



Casco Bay Lines
P.O. Box 4656
56 Commercial St.
Portland, ME 04112

FY 2026 Financial Notes:
For the Month of August 2026

August revenues were below budget by 9% and expenses were below budget by 3%. Compared to August 2025, revenues were 3% higher and expenses were lower by 4%. Operating surplus for August 2026 was unfavorable to budget by 16% and was favorable to August of last year by 13%.

Revenue Assessment:

Current Month:

August Operating Revenue of \$1.6M closed 9% under budget and 3% higher the same period last fiscal year.

- Scheduled passenger revenues of \$938K were 11% below budget and flat to the same period last year.
- Vehicle revenues of \$262K closed 10% below budget and 8% above the same period last year.
- Freight revenues were \$149K and were 21% below budget and 9% below the same period last year.
- Group sales revenues of \$275K were 6% above budget and 17% above the same period last year.

Year to date (YTD):

YTD Operating Revenue was \$7.1M, 5% below budget and 9% above the same period last fiscal year.

- Scheduled passenger revenues YTD of \$3.5M were 4% below budget and ahead 8% compared to last fiscal YTD.
- Vehicle revenues YTD of \$1.6M were below budget by 4% and above last fiscal YTD by 16%.
- Freight revenues YTD of \$914K were 18% below budget and 5.4% below last fiscal YTD.
- Group sales YTD of \$1.07M closed 4% above budget and 16% above the same period last fiscal YTD.

Expense Assessment:

Current Month:

August expenses of \$896K were 3% below budget and 4% below August of last year.

Personnel expenses were 12% below budget and flat compared to August of last year.

Vessel expenses were 27% above budget and 11% below August of last year. Fuel expense was above budget 44% and 3% above the same period last year; \$85K August 2026 compared to \$81K August 2025; 6% increase in gallons year over year: 25,009 diesel gallons plus 1,376 bio-diesel gallons used in August 2026 (4 weeks) compared to 23,043 diesel gallons plus 1,866 bio-diesel gallons in August 2025 (4 weeks).

Operations expenses were 16% above budget and 11% below August 2025 due to increased credit card fees.

Terminal expenses were 3% above budget and 21% below August of last year due to janitorial expense.

Year to date (YTD):

YTD Expenses were 6% below budget and were 3% above last fiscal YTD.

- Personnel expenses YTD were 7% below budget and 10% above last fiscal YTD.
- Vessel maintenance was 13% below budget and 8.6% below last fiscal YTD.
 - Maquoket drydock started in early February and completed in March. Total expense was \$355K compared to budget of \$500K.
 - Final Wabanaki drydock expense of \$372K YTD Mar compared to budget of \$600K.
 - Fuel expense YTD budgeted at \$695K and as of August YTD is at \$762K, 10% over budget and 10% less than August 2025 YTD actuals. Diesel price lock of \$3.29 as of Oct 2024. New rate of \$3.13/ gallon in effect as of January 2026.
- Operations expenses were 5% over budget and 6.5% below last fiscal YTD.
 - Barge subcontracting expense at \$19K YTD August 2026 compared to \$183K prior year.
- Terminal expenses were 2% above budget and 5.5% higher than last fiscal YTD.
 - Terminal sliding doors repair \$6k
 - Decorations for Sleigh Mist cruises \$4k
 - Timing for Freight equipment & supplies expense higher in 2026 as of July
 - Plowing expense higher in 2026
- Sales expenses YTD were 10% below budget and 3% above last YTD.

Operating Surplus/Loss:

Current Month:

Operating surplus of \$731K was 16% unfavorable to budget and 13% favorable to the same period last year.

Year to date (YTD):

YTD operating loss of \$2.2M was 11% favorable to budget and 12.7% less than the same period last year.

Grant Revenues:

Current Month:

\$28K of Grant Revenue was recorded in August compared to budget of \$100K.

Year to date (YTD):

Grant revenue YTD of \$2.75M was 23% below budget and 14% less than same period last year.

Surplus/Loss:

Current Month:

\$759K Surplus compared to \$974K budgeted surplus for the month of August.

Year to date (YTD):

\$557K Surplus compared to \$1.1M budgeted surplus for YTD August and \$701K surplus as of last August YTD.

Line of Credit Balance: Currently \$0 with an available credit balance of \$2,000,000.

Casco Bay Island Transit District
Statements of Net Position
Draft Unaudited August 31, 2026

Assets	8/31/2026	9/30/2025
Current assets		
Cash and cash equivalents	\$ 2,036,843	\$ 4,351,006
Accounts receivable	202,026	126,272
Grants receivable	243,994	632,422
Inventory	80,634	72,454
Prepaid Items	231,948	281,959
	<u>2,795,446</u>	<u>5,464,113</u>
Total current assets	2,795,446	5,464,113
Noncurrent Assets		
Capital assets		
Construction in progress	45,867,369	41,045,311
Buildings and equipment, net of accumulated depreciation	9,416,627	9,426,224
Subscription Assets	421,455	421,455
Lease assets	192,996	192,996
	<u>55,898,447</u>	<u>51,085,986</u>
Total noncurrent assets	55,898,447	51,085,986
Total assets	<u>58,693,892</u>	<u>56,550,099</u>
Liabilities		
Current liabilities		
Accounts payable	1,209,066	1,211,866
Accrued payroll and payroll taxes	137,137	137,137
Accrued compensated absences	176,741	217,646
Accrued pension	343,750	371,352
Other accrued liabilities	365,899	440,280
Line of Credit	-	-
Current portion of lease liabilities	13,147	13,147
Current portion of subscription liabilities	97,425	97,425
Deferred revenue	247,563	-
Deferred reserve fund	268,589	268,589
	<u>2,859,317</u>	<u>2,757,442</u>
Total current liabilities	2,859,317	2,757,442
Noncurrent liabilities		
Lease liabilities, net of current portion	216,899	216,899
Subscription liabilities, net of current portion	363,000	363,000
	<u>579,899</u>	<u>579,899</u>
Total noncurrent liabilities	579,899	579,899
Total liabilities	<u>3,439,216</u>	<u>3,337,341</u>
Net position		
Net investment in capital asset	51,233,017	49,820,285
Restricted	401,332	401,332
Unrestricted	3,620,327	2,991,141
	<u>55,254,676</u>	<u>53,212,758</u>
Total net position	55,254,676	53,212,758

Note: 09/30/2025 per Audited Financials

**CBITD Revenues and Expenses
Summary**

	FY 2026 BUDGET	Aug 2026				FISCAL YEAR TO DATE				PREVIOUS		FY26 vs FY25
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD		
REVENUES												
SCH SERVICE	\$ 7,265,954	\$ 1,533,472	\$ 1,349,249	\$ (184,223)	-12.0%	\$ 6,428,504	\$ 6,027,741	\$ (400,763)	-6.2%	\$ 5,590,911		7.8%
GR SALES	\$ 1,197,132	\$ 259,582	\$ 274,862	\$ 15,280	5.9%	\$ 1,033,487	\$ 1,070,205	\$ 36,718	3.6%	\$ 920,629		16.2%
MISC	\$ 52,466	\$ 3,101	\$ 2,522	\$ (579)	-18.7%	\$ 49,467	\$ 32,994	\$ (16,473)	-33.3%	\$ 45,441		-27.4%
TOTAL REVENUES	\$ 8,515,552	\$ 1,796,155	\$ 1,626,633	\$ (169,522)	-9.4%	\$ 7,511,458	\$ 7,130,940	\$ (380,518)	-5.1%	\$ 6,556,981		8.8%
EXPENSES												
PERSONNEL	\$ 6,422,528	\$ 610,217	\$ 536,777	\$ (73,440)	-12.0%	\$ 5,753,481	\$ 5,374,977	\$ (378,504)	-6.6%	\$ 4,885,679		10.0%
VESELS	\$ 2,745,090	\$ 107,708	\$ 136,414	\$ 28,706	26.7%	\$ 2,358,124	\$ 2,061,117	\$ (297,007)	-12.6%	\$ 2,256,032		-8.6%
OPERATIONS	\$ 1,256,055	\$ 115,267	\$ 133,210	\$ 17,943	15.6%	\$ 1,037,988	\$ 1,089,164	\$ 51,176	4.9%	\$ 1,164,640		-6.5%
TERMINAL	\$ 614,965	\$ 46,894	\$ 48,248	\$ 1,354	2.9%	\$ 568,071	\$ 579,031	\$ 10,960	1.9%	\$ 549,074		5.5%
SALES	\$ 270,734	\$ 41,911	\$ 41,137	\$ (774)	-1.8%	\$ 244,325	\$ 218,861	\$ (25,464)	-10.4%	\$ 212,818		2.8%
TOTAL EXPENSES	\$ 11,309,371	\$ 921,996	\$ 895,786	\$ (26,210)	-2.8%	\$ 9,961,989	\$ 9,323,150	\$ (638,839)	-6.4%	\$ 9,068,243		2.8%
OPERATING SURPLUS/LOSS												
	\$ (2,793,819)	\$ 874,159	\$ 730,847	\$ (143,312)	-16.4%	\$ (2,450,530)	\$ (2,192,211)	\$ 258,319	10.5%	\$ (2,511,262)		12.7%
OP GRANT REVENUES												
FTA PM REVENUE	\$ 2,850,000	\$ 100,000	\$ 33,842	\$ (66,158)	-66.2%	\$ 2,750,000	\$ 1,806,184	\$ (943,816)	-34.3%	\$ 2,520,989		-28.4%
FTA RURAL REVENUE	\$ 750,000	\$ -	\$ (5,875)	\$ (5,875)	0.0%	\$ 750,000	\$ 820,145	\$ 70,145	9.4%	\$ 622,869		31.7%
FTA OPERATING REVENUE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -		0.0%
STATE SUBSIDY REVENUE	\$ 68,444	\$ -	\$ -	\$ -	0.0%	\$ 68,444	\$ 123,004	\$ 54,560	79.7%	\$ 68,444		79.7%
TOTAL OP GRANT RESERVES	\$ 3,668,444	\$ 100,000	\$ 27,967	\$ (72,033)	-72.0%	\$ 3,568,444	\$ 2,749,333	\$ (819,111)	-23.0%	\$ 3,212,302		-14.4%
SURPLUS/LOSS	\$ 874,624	\$ 974,159	\$ 758,814	\$ (215,345)	-22.1%	\$ 1,117,914	\$ 557,123	\$ (560,792)	-50.2%	\$ 701,040		20.5%

CBITD Revenues and Expenses

Summary

	FY 2026 BUDGET	Aug 2026					FISCAL YEAR TO DATE				PREVIOUS		FY26 vs FY25
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD			
REVENUE													
PASSENGER	\$ 4,145,001	\$ 1,054,253	\$ 938,267	\$ (115,986)	-11.0%	\$ 3,650,077	\$ 3,510,583	\$ (139,494)	-3.8%	\$ 3,242,117	8.3%		
VEHICLE	\$ 1,889,264	\$ 291,110	\$ 262,058	\$ (29,052)	-10.0%	\$ 1,662,584	\$ 1,603,198	\$ (59,386)	-3.6%	\$ 1,382,442	16.0%		
FREIGHT	\$ 1,103,921	\$ 166,777	\$ 148,767	\$ (18,010)	-10.8%	\$ 990,079	\$ 836,077	\$ (154,002)	-15.6%	\$ 862,482	-3.1%		
MAIL	\$ 127,768	\$ 21,331	\$ 157	\$ (21,174)	-99.3%	\$ 125,765	\$ 77,884	\$ (47,881)	-38.1%	\$ 103,870	-25.0%		
TOTAL	\$ 7,265,954	\$ 1,533,472	\$ 1,349,249	\$ (184,223)	-12.0%	\$ 6,428,504	\$ 6,027,742	\$ (400,762)	-6.2%	\$ 5,590,911	7.8%		
GR SALES													
TOURS	\$ 679,152	\$ 171,511	\$ 173,349	\$ 1,838	1.1%	\$ 574,621	\$ 556,897	\$ (17,724)	-3.1%	\$ 504,907	10.3%		
CHARTERS/CRUISES	\$ 284,544	\$ 53,052	\$ 60,850	\$ 7,798	14.7%	\$ 248,441	\$ 309,341	\$ 60,900	24.5%	\$ 230,590	34.2%		
CATERING	\$ 165,677	\$ 27,602	\$ 33,789	\$ 6,187	22.4%	\$ 148,533	\$ 140,483	\$ (8,050)	-5.4%	\$ 125,458	12.0%		
VENDING	\$ 12,702	\$ 2,171	\$ 2,153	\$ (18)	-0.8%	\$ 10,197	\$ 10,755	\$ 558	5.5%	\$ 10,399	3.4%		
PROMOTIONAL	\$ 37,576	\$ 5,247	\$ 4,721	\$ (526)	-10.0%	\$ 34,213	\$ 33,079	\$ (1,134)	-3.3%	\$ 34,637	-4.5%		
ADVERTISING	\$ 17,481	\$ -	\$ -	\$ -	0.0%	\$ 17,481	\$ 19,650	\$ 2,169	12.4%	\$ 14,638	34.2%		
TOTAL	\$ 1,197,132	\$ 259,582	\$ 274,862	\$ 15,280	5.9%	\$ 1,033,487	\$ 1,070,205	\$ 36,718	3.6%	\$ 920,629	16.2%		
OTHER INCOME													
MISC	\$ 4,349	\$ -	\$ -	\$ -	0.0%	\$ 4,349	\$ 7,352	\$ 3,003	69.1%	\$ 4,349	69.1%		
INTEREST	\$ 48,117	\$ 3,101	\$ 2,522	\$ (579)	-18.7%	\$ 45,118	\$ 25,642	\$ (19,476)	-43.2%	\$ 41,092	-37.6%		
TOTAL	\$ 52,466	\$ 3,101	\$ 2,522	\$ (579)	-18.7%	\$ 49,467	\$ 32,994	\$ (16,473)	-33.3%	\$ 45,441	-27.4%		
TOTAL OP REVENUES	\$ 8,515,552	\$ 1,796,155	\$ 1,626,632	\$ (169,522)	-9.4%	\$ 7,511,458	\$ 7,130,942	\$ (380,517)	-5.1%	\$ 6,556,981	8.8%		

CBITD Revenues and Expenses

Summary

	FY 2026 BUDGET	Aug 2026				FISCAL YEAR TO DATE				Previous		FY26 vs. FY25
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD		
EXPENSES												
PERSONNEL												
PAYROLL	\$ 4,954,117	\$ 482,405	\$ 438,579	\$ (43,826)		\$ 4,416,867	\$ 4,169,620	\$ (247,247)		\$ 3,840,682	-5.6%	8.6%
TAXES	\$ 385,455	\$ 36,904	\$ 34,926	\$ (1,978)		\$ 344,780	\$ 336,094	\$ (8,686)		\$ 296,698	-2.5%	13.3%
EMPLOYEE INSURANCE	\$ 590,088	\$ 50,974	\$ 31,697	\$ (19,277)		\$ 539,115	\$ 439,711	\$ (99,404)		\$ 359,837	-18.4%	22.2%
EMPLOYEE RELATED EXP	\$ 69,291	\$ 4,636	\$ 325	\$ (4,311)		\$ 64,441	\$ 85,802	\$ 21,361		\$ 44,711	33.1%	91.9%
PENSION	\$ 423,576	\$ 35,298	\$ 31,250	\$ (4,048)		\$ 388,278	\$ 343,750	\$ (44,528)		\$ 343,750	-11.5%	0.0%
TOTAL	\$ 6,422,528	\$ 610,217	\$ 536,777	\$ (73,440)		\$ 5,753,481	\$ 5,374,977	\$ (378,504)		\$ 4,885,678	-6.6%	10.0%
VESSELS												
REPAIRS	\$ 1,676,000	\$ 42,968	\$ 44,883	\$ 1,915		\$ 1,588,032	\$ 1,211,307	\$ (376,725)		\$ 1,339,261	-23.7%	-9.6%
FUEL	\$ 785,928	\$ 57,952	\$ 83,613	\$ 25,661		\$ 695,424	\$ 761,963	\$ 66,539		\$ 842,104	9.6%	-9.5%
ELECTRIC CHARGING	\$ 85,162	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	0.0%	0.0%
INSURANCE	\$ 198,000	\$ 6,788	\$ 7,918	\$ 1,130		\$ 74,668	\$ 87,847	\$ 13,179		\$ 74,667	17.7%	17.7%
TOTAL	\$ 2,745,090	\$ 107,708	\$ 136,414	\$ 28,706		\$ 2,358,124	\$ 2,061,117	\$ (297,007)		\$ 2,256,032	-12.6%	-8.6%
OPERATIONS												
TELEPHONE	\$ 34,000	\$ 2,833	\$ 3,169	\$ 336		\$ 31,167	\$ 33,587	\$ 2,420		\$ 31,761	7.8%	5.7%
MAIL AGENT	\$ 11,300	\$ 942	\$ 780	\$ (162)		\$ 10,358	\$ 12,350	\$ 1,992		\$ 10,285	19.2%	20.1%
OFFICE	\$ 383,605	\$ 31,967	\$ 53,610	\$ 21,643		\$ 351,638	\$ 416,198	\$ 64,560		\$ 395,019	18.4%	5.4%
CREDIT CARD	\$ 208,500	\$ 45,000	\$ 50,289	\$ 5,289		\$ 163,500	\$ 188,518	\$ 25,018		\$ 171,079	15.3%	10.2%
POSTAGE	\$ 5,250	\$ 438	\$ 395	\$ (43)		\$ 4,813	\$ 4,865	\$ 53		\$ 5,513	1.1%	-11.8%
TRAVEL	\$ 25,500	\$ 500	\$ 1,709	\$ 1,209		\$ 25,000	\$ 20,103	\$ (4,897)		\$ 13,184	-19.6%	52.5%
DAMAGES	\$ 19,750	\$ 1,646	\$ 644	\$ (1,002)		\$ 18,104	\$ 11,095	\$ (7,009)		\$ 14,198	-38.7%	-21.9%
OTHER INSURANCES	\$ 75,000	\$ 6,250	\$ 6,518	\$ 268		\$ 68,750	\$ 76,175	\$ 7,425		\$ 66,368	10.8%	14.8%
MISCELLANEOUS	\$ 26,000	\$ 4,625	\$ 2,877	\$ (1,748)		\$ 21,375	\$ 18,716	\$ (2,659)		\$ 28,513	-12.4%	-34.4%
BARGE SUBCONTRACTING	\$ 30,000	\$ -	\$ -	\$ -		\$ 30,000	\$ 19,025	\$ (10,975)		\$ 183,150	-36.6%	-89.6%
PROFESSIONAL	\$ 281,650	\$ 19,567	\$ 9,619	\$ (9,948)		\$ 262,283	\$ 242,851	\$ (19,432)		\$ 195,394	-7.4%	24.3%
DUES & PUC	\$ 24,000	\$ -	\$ 2,674	\$ 2,674		\$ 21,000	\$ 19,410	\$ (1,590)		\$ 23,023	-7.6%	-15.7%
UNIFORMS	\$ 26,000	\$ 1,500	\$ 925	\$ (575)		\$ 24,500	\$ 19,742	\$ (4,758)		\$ 23,623	-19.4%	-16.4%
TRAINING	\$ 105,500	\$ -	\$ -	\$ -		\$ 5,500	\$ 6,530	\$ 1,030		\$ 3,531	18.7%	84.9%
TOTAL	\$ 1,256,055	\$ 115,267	\$ 133,208	\$ 17,941		\$ 1,037,988	\$ 1,089,165	\$ 51,177		\$ 1,164,641	4.9%	-6.5%

	FY 2026 BUDGET	Aug 2026				FISCAL YEAR TO DATE				Previous		FY26 vs. FY25
		PROJECTED		ACTUAL		VARIANCE		VARIANCE %		Previous		
										YTD		
EXPENSES												
TERMINAL												
UTILITIES	\$ 76,325	\$ 5,467	\$ 6,755	\$ 1,288	23.6%	\$ 70,858	\$ 74,841	\$ 3,983	5.6%	\$ 67,280	\$ 11.2%	
JANITORIAL	\$ 137,000	\$ 11,417	\$ 17,837	\$ 6,420	56.2%	\$ 125,583	\$ 141,509	\$ 15,926	12.7%	\$ 124,728	\$ 13.5%	
RENT	\$ 35,940	\$ 2,995	\$ 2,995	\$ -	0.0%	\$ 32,945	\$ 31,612	\$ (1,333)	-4.0%	\$ 32,945	\$ -4.0%	
MAINTENANCE	\$ 365,700	\$ 27,015	\$ 20,662	\$ (6,353)	-23.5%	\$ 338,685	\$ 331,069	\$ (7,616)	-2.2%	\$ 324,120	\$ 2.1%	
TOTAL	\$ 614,965	\$ 46,894	\$ 48,249	\$ 1,355	2.9%	\$ 568,071	\$ 579,031	\$ 10,960	1.9%	\$ 549,073	\$ 5.5%	
SALES												
ADVERTISING	\$ 139,034	\$ 12,253	\$ 13,053	\$ 800	6.5%	\$ 127,781	\$ 113,681	\$ (14,100)	-11.0%	\$ 110,549	\$ 2.8%	
CATERING	\$ 131,700	\$ 29,658	\$ 28,084	\$ (1,574)	-5.3%	\$ 116,544	\$ 105,180	\$ (11,364)	-9.8%	\$ 102,269	\$ 2.8%	
TOTAL	\$ 270,734	\$ 41,911	\$ 41,136	\$ (775)	-1.8%	\$ 244,325	\$ 218,961	\$ (25,464)	-10.4%	\$ 212,818	\$ 2.8%	
TOTAL EXPENSES	\$ 11,309,371	\$ 921,996	\$ 895,786	\$ (26,210)	-2.8%	\$ 9,961,989	\$ 9,323,151	\$ (638,838)	-6.4%	\$ 9,068,243	\$ 2.8%	
TOTAL OP REVENUES	\$ 8,515,552	\$ 1,796,155	\$ 1,626,633	\$ (169,522)	-9.4%	\$ 7,511,458	\$ 7,130,940	\$ (380,518)	-5.1%	\$ 6,556,981	\$ 8.8%	
OP SURPLUS/LOSS	\$ (2,793,819)	\$ 874,159	\$ 730,847	\$ (143,312)	-16.4%	\$ (2,450,530)	\$ (2,192,211)	\$ 258,319	10.5%	\$ (2,511,262)	\$ 12.7%	
OP GRANT REVENUES												
FTA PREVENTATIVE MAINT	\$ 2,850,000	\$ 100,000	\$ 33,842	\$ (66,158)	-66.2%	\$ 2,750,000	\$ 1,806,184	\$ (943,816)	-34.3%	\$ 2,520,989	\$ -28.4%	
FTA RURAL REVENUE	\$ 750,000	\$ -	\$ (5,875)	\$ (5,875)	0.0%	\$ 750,000	\$ 820,145	\$ 70,145	9.4%	\$ 622,869	\$ 31.7%	
FTA OPERATING REVENUE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.0%	
STATE SUBSIDY REVENUE	\$ 68,444	\$ -	\$ -	\$ -	0.0%	\$ 68,444	\$ 123,004	\$ 54,560	79.7%	\$ 68,444	\$ 79.7%	
TOTAL	\$ 3,668,444	\$ 100,000	\$ 27,967	\$ (72,033)	-72.0%	\$ 3,568,444	\$ 2,749,333	\$ (819,111)	-23.0%	\$ 3,212,302	\$ -14.4%	
SURPLUS/LOSS	\$ 874,624	\$ 974,159	\$ 758,813	\$ (215,346)	-22.1%	\$ 1,117,914	\$ 557,122	\$ (560,792)	-50.2%	\$ 701,040	\$ -20.5%	

Casco Bay Island Transit District	Budget 2026	Aug 2026 Budget	August 2026 Actual	YTD Budget 8/31/2026	YTD Actual 8/31/26	YTD Actual 8/31/25	% Change
1. REVENUES: SCHEDULED SERVICE							
PASSENGER - PEAKS	\$3,100,000	\$795,707	\$710,214	\$2,725,551	\$2,659,840	\$2,418,937	10.0%
PASSENGER - LD	\$72,500	\$20,267	\$16,400	\$60,609	\$56,188	\$55,390	1.4%
PASSENGER - GD	\$129,500	\$26,635	\$24,680	\$116,107	\$112,722	\$103,745	8.7%
PASSENGER - D COVE	\$253,000	\$70,895	\$61,038	\$223,394	\$187,522	\$201,434	-6.9%
PASSENGER - LONG	\$396,502	\$93,932	\$88,471	\$353,611	\$344,607	\$318,135	8.3%
PASSENGER - CHEB	\$75,499	\$20,140	\$15,410	\$66,596	\$60,804	\$56,754	7.1%
PASSENGER - CLIFF	\$86,000	\$19,393	\$17,384	\$75,566	\$68,435	\$64,259	6.5%
ANIMALS	\$32,000	\$7,284	\$4,671	\$28,643	\$20,463	\$23,463	-12.8%
TICKET	\$4,145,001	\$1,054,253	\$938,267	\$3,650,077	\$3,510,583	\$3,242,117	8.3%
VEHICLES - DOWNBAY	\$23,951	\$5,139	\$6,378	\$22,483	\$21,024	\$22,537	-6.7%
VEHICLES - PEAKS	\$1,865,313	\$285,972	\$255,680	\$1,640,101	\$1,582,174	\$1,359,904	16.3%
VEHICLE	\$1,889,264	\$291,110	\$262,058	\$1,662,584	\$1,603,198	\$1,382,442	16.0%
FREIGHT - PEAKS	\$384,561	\$48,267	\$38,037	\$350,403	\$245,691	\$303,301	-19.0%
FREIGHT - LD	\$17,103	\$4,068	\$2,604	\$14,490	\$13,753	\$13,173	4.4%
FREIGHT - GD	\$51,268	\$6,633	\$8,050	\$46,724	\$47,613	\$38,981	22.1%
FREIGHT - DCOVE	\$82,448	\$12,461	\$9,647	\$74,370	\$56,900	\$65,094	-12.6%
FREIGHT - LONG	\$183,518	\$25,915	\$26,928	\$162,180	\$155,826	\$144,081	8.2%
FREIGHT - CHEB	\$255,896	\$34,477	\$35,408	\$229,370	\$215,665	\$200,517	7.6%
FREIGHT - CLIFF	\$24,236	\$3,137	\$3,128	\$21,999	\$20,914	\$18,875	10.8%
UPFREIGHT	\$32,360	\$7,145	\$7,609	\$26,449	\$28,177	\$24,390	15.5%
BIKES	\$72,531	\$24,673	\$17,356	\$64,095	\$51,538	\$54,070	-4.7%
MAIL	\$127,768	\$21,331	\$157	\$125,765	\$77,884	\$103,870	-25.0%
FREIGHT	\$1,231,689	\$188,108	\$148,924	\$1,115,844	\$913,961	\$966,352	-5.4%
1. REVENUES: SCHEDULED SERVICE TOTAL	\$7,265,954	\$1,533,472	\$1,349,249	\$6,428,504	\$6,027,741	\$5,590,911	7.8%
2. REVENUES: GROUP TOURS AND SALES							
MAILBOAT RUN	\$425,751	\$97,646	\$93,036	\$352,838	\$340,927	\$311,315	9.5%
SUNSET RUN	\$104,850	\$36,451	\$41,718	\$91,186	\$99,513	\$83,426	19.3%
DIAMOND PASS RUN	\$148,530	\$37,414	\$38,481	\$130,575	\$116,225	\$110,147	5.5%
MOONLIGHT RUN	\$22	\$0	\$114	\$22	\$231	\$20	1055.0%
TOUR	\$679,152	\$171,511	\$173,349	\$574,621	\$556,897	\$504,907	10.3%
CHARTERS	\$236,908	\$49,675	\$57,550	\$200,805	\$253,000	\$188,275	34.4%
CONCERT CRUISES	\$47,636	\$3,377	\$3,300	\$47,636	\$56,341	\$42,315	33.1%
BAR	\$108,972	\$27,602	\$33,789	\$91,829	\$112,871	\$88,013	28.2%
LOBSTER BAKES	\$56,705	\$0	\$0	\$56,705	\$27,612	\$37,445	-26.3%
CHARTER AND CATERING	\$450,221	\$80,654	\$94,639	\$396,975	\$449,824	\$356,048	26.3%
ADVERTISING	\$17,481	\$0	\$0	\$17,481	\$19,650	\$14,638	34.2%
VENDING	\$12,702	\$2,171	\$2,153	\$10,197	\$10,755	\$10,399	3.4%
PROMOTIONAL ITEMS	\$13,523	\$2,254	\$1,442	\$12,137	\$11,237	\$11,994	-6.3%
GROUP SALES OTHER	\$24,053	\$2,993	\$3,279	\$22,076	\$21,842	\$22,643	-3.5%
GROUP SALES OTHER	\$67,759	\$7,418	\$6,874	\$61,891	\$63,484	\$59,674	6.4%
2. REVENUES: GROUP TOURS AND SALES TOTAL	\$1,197,132	\$259,582	\$274,862	\$1,033,487	\$1,070,205	\$920,629	16.2%
3. REVENUES: OTHER INCOME							
OTHER MISC INCOME	\$4,349	\$0	\$0	\$4,349	\$7,352	\$4,349	69.1%
INTEREST INCOME	\$48,117	\$3,101	\$2,522	\$45,118	\$25,642	\$41,092	-37.6%
MISC INCOME	\$52,466	\$3,101	\$2,522	\$49,467	\$32,994	\$45,441	-27.4%
3. REVENUES: OTHER INCOME TOTAL	\$52,466	\$3,101	\$2,522	\$49,467	\$32,994	\$45,441	-27.4%
TOTAL REVENUES	\$8,515,552	\$1,796,155	\$1,626,633	\$7,511,458	\$7,130,940	\$6,556,981	8.8%

Casco Bay Island Transit District

	Budget 2026	Aug 2026 Budget	August 2026 Actual	YTD Budget 8/31/2026	YTD Actual 8/31/26	YTD Actual 8/31/25	% Change
5. EXPENSE: PERSONNEL							
ADMINISTRATIVE	\$911,777	\$66,167	\$50,945	\$784,668	\$584,632	\$471,221	24.1%
ADMINISTRATIVE	\$911,777	\$66,167	\$50,945	\$784,668	\$584,632	\$471,221	24.1%
CAPTAINS - REGULAR	\$91,703	\$19,159	\$16,184	\$82,138	\$61,892	\$75,525	-18.1%
CAPTAINS - OVERTIME	\$28,238	\$7,091	\$5,159	\$25,022	\$24,288	\$22,534	7.8%
UNION DECKHANDS - REGULAR	\$901,626	\$64,098	\$64,947	\$823,252	\$870,177	\$806,520	7.9%
UNION DECKHANDS - OVERTIME	\$290,513	\$31,417	\$30,596	\$253,037	\$247,653	\$231,950	6.8%
NONUNION DH - REGULAR	\$198,345	\$45,307	\$44,702	\$169,453	\$169,835	\$156,694	8.4%
NONUNION DH - OVERTIME	\$49,855	\$15,671	\$6,801	\$39,615	\$25,402	\$36,962	-31.3%
SR CAPTAINS - REGULAR	\$757,127	\$66,016	\$59,759	\$681,506	\$669,813	\$648,882	3.2%
SR CAPTAINS - OVERTIME	\$131,722	\$9,876	\$6,828	\$119,224	\$99,955	\$110,011	-9.1%
CREWS	\$2,449,129	\$258,635	\$234,977	\$2,193,248	\$2,169,016	\$2,089,079	3.8%
MAINTENANCE - REGULAR	\$322,343	\$25,436	\$22,062	\$290,548	\$256,716	\$197,449	30.0%
MAINTENANCE - OVERTIME	\$14,913	\$1,414	\$2,444	\$14,032	\$23,448	\$9,088	158.0%
MAINTENANCE	\$337,256	\$26,850	\$24,506	\$304,581	\$280,165	\$206,537	35.6%
SALES WAGES	\$134,523	\$12,899	\$16,332	\$119,399	\$146,107	\$122,614	19.2%
OPS AGENTS - REGULAR	\$421,172	\$35,367	\$39,469	\$379,183	\$441,702	\$349,953	26.2%
OPS AGENTS - OVERTIME	\$138,521	\$6,088	\$2,583	\$122,658	\$73,326	\$107,046	-31.5%
OPS AGENTS	\$559,694	\$41,455	\$42,051	\$501,841	\$515,028	\$456,999	12.7%
TICKET OFFICE - REGULAR	\$315,829	\$55,980	\$48,306	\$291,127	\$254,126	\$270,431	-6.0%
TICKET OFFICE - OVERTIME	\$13,292	\$2,063	\$4,042	\$12,331	\$14,274	\$11,404	25.2%
TICKET OFFICE	\$329,121	\$58,043	\$52,347	\$303,458	\$268,400	\$281,836	-4.8%
OPERATIONS MANAGEMENT	\$232,617	\$18,355	\$17,419	\$209,673	\$206,273	\$212,397	-2.9%
PAYROLL - SALARIES	\$4,954,117	\$482,405	\$438,579	\$4,416,867	\$4,169,620	\$3,840,682	8.6%
FICA - ADMINISTRATIVE	\$69,750	\$5,062	\$4,004	\$60,028	\$47,193	\$36,594	26.7%
FICA - OPS AGENTS	\$42,815	\$3,171	\$3,290	\$38,389	\$40,592	\$35,336	14.9%
FICA - UNION DECKHANDS	\$95,640	\$7,307	\$9,376	\$86,777	\$95,490	\$87,241	9.5%
FICA - NONUNION DECKHANDS	\$18,986	\$4,665	\$4,164	\$15,992	\$15,879	\$15,612	1.7%
FICA - SR CAPTAINS	\$79,200	\$7,814	\$5,219	\$71,481	\$60,430	\$57,302	5.5%
FICA CREW	\$193,826	\$19,786	\$18,760	\$174,250	\$171,799	\$160,155	7.3%
FICA - MAINTENANCE	\$25,800	\$2,054	\$1,842	\$23,724	\$21,140	\$15,387	37.4%
FICA - SALES	\$10,292	\$987	\$1,403	\$9,135	\$11,931	\$9,828	21.4%
FICA - TICKET OFFICE	\$25,177	\$4,440	\$4,266	\$23,214	\$21,875	\$22,739	-3.8%
FICA - OPERATIONS MANAGEMENT	\$17,795	\$1,404	\$1,361	\$16,040	\$18,449	\$16,660	10.7%
STATE UNEMPLOYMENT		\$0	\$0	\$0	\$3,115	\$0	0.0%
TAXES	\$385,455	\$36,904	\$34,926	\$344,780	\$336,094	\$296,698	13.3%
HEALTH INSURANCE ADMINISTRATIVE	\$76,944	\$6,628	\$3,388	\$70,316	\$55,510	\$37,149	49.4%
DENTAL INSURANCE ADMINISTRATIVE	\$7,087	\$758	\$182	\$6,329	\$2,930	\$3,610	-18.8%
LIFE INSURANCE ADMINISTRATIVE	\$383	\$32	\$11	\$351	\$167	\$129	29.5%
ADMINISTRATIVE	\$84,415	\$7,418	\$3,581	\$76,997	\$58,607	\$40,888	43.3%
HEALTH INSURANCE CREW	\$285,801	\$24,620	\$14,951	\$261,182	\$218,714	\$202,466	8.0%
DENTAL INSURANCE CREW	\$23,147	\$1,994	\$1,344	\$21,153	\$15,245	\$17,352	-12.1%
LIFE INSURANCE CREW	\$965	\$80	\$85	\$885	\$984	\$776	26.8%
CREW	\$309,914	\$26,694	\$16,379	\$283,220	\$234,943	\$220,594	6.5%

Casco Bay Island Transit District	Budget 2026	Aug 2026 Budget	August 2026 Actual	YTD Budget 8/31/2026	YTD Actual 8/31/26	YTD Actual 8/31/25	% Change
HEALTH INSURANCE MAINTENANCE	\$52,145	\$4,492	\$2,160	\$47,653	\$28,374	\$14,379	97.3%
DENTAL INSURANCE MAINTENANCE	\$3,596	\$310	\$241	\$3,286	\$2,251	\$2,370	-5.0%
LIFE INSURANCE MAINTENANCE	\$274	\$23	\$9	\$251	\$103	\$51	102.0%
MAINTENANCE	\$56,015	\$4,824	\$2,410	\$51,190	\$30,727	\$16,800	82.9%
HEALTH INSURANCE SALES	\$18,467	\$1,591	\$1,083	\$16,876	\$14,506	\$12,273	18.2%
DENTAL INSURANCE SALES	\$473	\$41	\$36	\$432	\$398	\$390	2.1%
LIFE INSURANCE SALES	\$34	\$3	\$3	\$31	\$33	\$28	17.9%
SALES	\$18,974	\$1,634	\$1,123	\$17,340	\$14,937	\$12,691	17.7%
HEALTH INSURANCE OPS AGENTS	\$93,501	\$8,054	\$5,881	\$85,446	\$76,520	\$56,763	34.8%
DENTAL INSURANCE OPS AGENTS	\$4,796	\$413	\$330	\$4,382	\$3,949	\$3,572	10.6%
LIFE INSURANCE OPS AGENTS	\$239	\$20	\$22	\$219	\$252	\$196	28.6%
OPS AGENTS	\$98,536	\$8,487	\$6,233	\$90,048	\$80,721	\$60,532	33.4%
HEALTH INSURANCE OPERATIONS MANAGEMENT	\$20,005	\$1,723	\$1,630	\$18,282	\$17,078	\$6,652	156.7%
DENTAL INSURANCE OPERATIONS MANAGEMENT	\$2,155	\$186	\$334	\$1,969	\$2,631	\$1,613	63.1%
LIFE INSURANCE OPERATIONS MANAGEMENT	\$75	\$6	\$7	\$69	\$66	\$68	-2.9%
OPERATIONS MANAGEMENT	\$22,235	\$1,915	\$1,972	\$20,320	\$19,775	\$8,332	137.3%
EMPLOYEE INSURANCE	\$590,088	\$50,974	\$31,697	\$539,115	\$439,711	\$359,837	22.2%
EMPLOYEE RELATED EXPENSE	\$69,291	\$4,636	\$325	\$64,441	\$85,802	\$44,711	91.9%
PENSION	\$423,576	\$35,298	\$31,250	\$388,278	\$343,750	\$343,750	0.0%
5. EXPENSE: PERSONNEL TOTAL	\$6,422,528	\$610,217	\$536,777	\$5,753,481	\$5,374,977	\$4,885,679	10.0%
6. EXPENSE: VESSEL							
GENERAL REPAIR SHOP	\$25,000	\$1,923	\$1,014	\$23,077	\$31,650	\$31,184	1.5%
GENERAL	\$25,000	\$1,923	\$1,014	\$23,077	\$31,650	\$31,184	1.5%
GENERAL REPAIR MACHIGONNE	\$50,000	\$3,846	\$5,069	\$46,154	\$59,562	\$48,505	22.8%
DRYDOCK MACHIGONNE	\$0	\$0	\$0	\$0	\$0	\$335,005	-100.0%
DIVING MACHIGONNE	\$27,000	\$2,077	\$4,931	\$24,923	\$34,375	\$23,785	44.5%
OIL CHANGE MACHIGONNE	\$36,500	\$6,083	\$2,598	\$30,417	\$21,060	\$17,793	18.4%
DOCKING FEES MACHIGONNE	\$30,000	\$0	\$0	\$15,000	\$0	\$0	0.0%
MACHIGONNE	\$143,500	\$12,006	\$12,598	\$116,494	\$114,998	\$425,088	-72.9%
GENERAL REPAIRS MAQUOIT	\$50,000	\$3,846	\$1,108	\$46,154	\$46,336	\$102,606	-58.0%
DRYDOCK MAQUOIT	\$500,000	\$0	\$0	\$500,000	\$355,298	\$0	0.0%
DIVING MAQUOIT	\$25,000	\$1,923	\$4,531	\$23,077	\$27,922	\$22,673	66.0%
OIL CHANGE MAQUOIT	\$30,000	\$2,308	\$3,074	\$27,692	\$26,262	\$28,683	-0.3%
MAQUOIT	\$605,000	\$8,077	\$8,713	\$596,923	\$455,818	\$153,962	196.1%
GENERAL REPAIRS BAY MIST	\$35,000	\$2,692	\$542	\$32,308	\$19,270	\$39,867	-51.7%
DRYDOCK BAY MIST	\$0	\$0	\$0	\$0	\$0	\$223,772	-100.0%
DIVING BAY MIST	\$13,000	\$1,000	\$3,389	\$12,000	\$20,979	\$11,626	80.4%
OIL CHANGE BAY MIST	\$4,500	\$346	\$1,379	\$4,154	\$3,777	\$2,093	80.5%
BAY MIST	\$52,500	\$4,038	\$5,311	\$48,462	\$44,026	\$277,358	-84.1%
GENERAL REPAIRS AUCO	\$36,000	\$2,769	\$146	\$33,231	\$39,374	\$43,499	-9.5%
DRYDOCK AUCO	\$0	\$0	\$0	\$0	\$0	\$259,676	-100.0%
DIVING AUCO	\$22,500	\$1,731	\$4,751	\$20,769	\$34,042	\$20,341	67.4%
OIL CHANGE AUCO	\$31,500	\$2,423	\$4,640	\$29,077	\$21,324	\$11,099	92.1%
AUCOCISCO	\$90,000	\$6,923	\$9,537	\$83,077	\$94,741	\$334,615	-71.7%

Casco Bay Island Transit District

	Budget 2026	Aug 2026 Budget	August 2026 Actual	YTD Budget 8/31/2026	YTD Actual 8/31/26	YTD Actual 8/31/25	% Change
GENERAL REPAIRS WABANAKI	\$75,000	\$5,769	\$0	\$69,231	\$46,614	\$68,967	-32.4%
DRYDOCK WABANAKI	\$600,000	\$0	\$0	\$600,000	\$371,880	\$0	0.0%
DIVING WABANAKI	\$27,000	\$2,077	\$5,536	\$24,923	\$31,476	\$24,791	27.0%
OIL CHANGE WABANAKI	\$28,000	\$2,154	\$2,175	\$25,846	\$20,105	\$23,297	-13.7%
WABANAKI	\$730,000	\$10,000	\$7,711	\$720,000	\$470,075	\$117,055	301.6%
GENERAL REPAIRS BATTERY STEELE	\$15,000	\$0	\$0	\$0	\$0	\$0	0.0%
DRYDOCK BATTERY STEELE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
DIVING BATTERY STEELE	\$7,500	\$0	\$0	\$0	\$0	\$0	0.0%
OIL CHANGE BATTERY STEELE	\$7,500	\$0	\$0	\$0	\$0	\$0	0.0%
BATTERY STEELE	\$30,000	\$0	\$0	\$0	\$0	\$0	0.0%
REPAIRS	\$1,676,000	\$42,968	\$44,883	\$1,588,032	\$1,211,307	\$1,339,261	-9.6%
FUEL MACHIGONNE	\$148,905	\$11,454	\$22,168	\$137,451	\$204,238	\$198,003	3.1%
FUEL MAQUOIT	\$198,578	\$15,275	\$15,879	\$183,303	\$173,491	\$215,489	-19.5%
FUEL BAY MIST	\$16,797	\$1,292	\$1,824	\$15,505	\$19,021	\$17,815	6.8%
FUEL AUCOCISCO	\$171,574	\$11,044	\$16,977	\$160,530	\$171,396	\$120,680	42.0%
FUEL WABANAKI	\$217,522	\$18,886	\$26,764	\$198,636	\$193,817	\$290,117	-33.2%
FUEL BATTERY STEELE	\$32,552	\$0	\$0	\$0	\$0	\$0	0.0%
FUEL	\$785,928	\$57,952	\$83,613	\$695,424	\$761,963	\$842,104	-9.5%
ELECTRIC CHARGING - BATTERY STEELE	\$85,162	\$0	\$0	\$0	\$0	\$0	0.0%
INSURANCE BOAT	\$198,000	\$6,788	\$7,918	\$74,668	\$87,847	\$74,667	17.7%
6. EXPENSE: VESSEL TOTAL	\$2,745,090	\$107,708	\$136,414	\$2,358,124	\$2,061,117	\$2,256,032	-8.6%
7. EXPENSE: OPERATIONS							
TELEPHONE	\$34,000	\$2,833	\$3,169	\$31,167	\$33,587	\$31,761	5.7%
MAIL AGENT	\$11,300	\$942	\$780	\$10,358	\$12,350	\$10,285	20.1%
IT TECHNOLOGY	\$250,000	\$20,833	\$21,589	\$229,167	\$279,637	\$272,522	2.6%
PUBLIC NOTIFICATIONS	\$8,480	\$707	\$110	\$7,773	\$4,908	\$4,582	7.1%
SAILING SCHEDULE	\$11,200	\$933	\$1,993	\$10,267	\$7,866	\$7,320	7.5%
MEETING MEALS	\$17,500	\$1,458	\$359	\$16,042	\$2,821	\$1,719	64.1%
TICKET FORMS & SUPPLIES	\$3,925	\$327	\$397	\$3,598	\$19,805	\$15,913	24.5%
OFFICE SUPPLIES	\$13,500	\$1,125	\$302	\$12,375	\$10,084	\$12,454	-19.0%
ARMORED CAR	\$2,000	\$167	\$0	\$1,833	\$0	\$0	0.0%
CREW MEALS	\$7,000	\$583	\$903	\$6,417	\$6,439	\$5,480	17.5%
TWIC CARDS	\$1,000	\$83	\$0	\$917	\$2,192	\$240	813.3%
MISCELLANEOUS	\$24,000	\$2,000	\$5,557	\$22,000	\$32,455	\$24,492	32.5%
EMPLOYEE RECOGNITION	\$30,000	\$2,500	\$20,569	\$27,500	\$37,259	\$37,609	-0.9%
INTERNET	\$15,000	\$1,250	\$1,831	\$13,750	\$12,732	\$12,689	0.3%
OFFICE	\$383,605	\$31,967	\$53,610	\$351,638	\$416,198	\$395,019	5.4%
CREDIT CARD	\$208,500	\$45,000	\$50,289	\$163,500	\$188,518	\$171,079	10.2%
POSTAGE	\$5,250	\$438	\$395	\$4,813	\$4,865	\$5,513	-11.8%
TRAVEL	\$25,500	\$500	\$1,709	\$25,000	\$20,103	\$13,184	52.5%
EMPLOYEE INJURIES	\$4,000	\$333	\$0	\$3,667	\$6,371	\$3,671	73.5%
EMPLOYEE LOST TIME	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
FREIGHT DAMAGES	\$5,000	\$417	\$644	\$4,583	\$4,724	\$2,632	79.5%
CUSTOMER INJURIES	\$3,750	\$313	\$0	\$3,438	\$0	\$1,000	-100.0%
DAMAGES CARS	\$7,000	\$583	\$0	\$6,417	\$0	\$6,895	-100.0%
DAMAGES	\$19,750	\$1,646	\$644	\$18,104	\$11,095	\$14,198	-21.9%
OTHER INSURANCES	\$75,000	\$6,250	\$6,518	\$68,750	\$76,175	\$66,368	14.8%

Casco Bay Island Transit District	Budget 2026	Aug 2026 Budget	August 2026 Actual	YTD Budget 8/31/2026	YTD Actual 8/31/26	YTD Actual 8/31/25	% Change
VAN	\$5,500	\$458	\$0	\$5,042	\$3,412	\$5,256	-35.1%
OVER/SHORT	\$2,000	\$167	\$322	\$1,833	\$1,244	-\$1,151	208.1%
NEWSPAPER ADS	\$4,000	\$333	\$0	\$3,667	\$5,016	\$1,773	182.9%
WATER TAXI	\$2,000	\$167	\$0	\$1,833	\$119	\$12,415	-99.0%
REGGAE SECURITY	\$12,500	\$3,500	\$2,555	\$9,000	\$8,925	\$10,220	-12.7%
MISCELLANEOUS	\$26,000	\$4,625	\$2,877	\$21,375	\$18,716	\$28,513	-34.4%
BARGE SUBCONTRACTING	\$30,000	\$0	\$0	\$30,000	\$19,025	\$183,150	-89.6%
LEGAL	\$125,000	\$11,500	\$4,265	\$113,500	\$122,868	\$85,482	43.7%
HUMAN PERFORMANCE	\$14,850	\$1,250	\$1,050	\$13,600	\$9,450	\$11,900	-20.6%
PHYSICALS	\$3,500	\$400	\$335	\$3,300	\$3,430	\$3,502	-2.1%
DRUG TESTS	\$7,000	\$583	\$469	\$6,417	\$5,879	\$6,165	-4.6%
ACCOUNTANTS	\$61,000	\$0	\$0	\$61,000	\$60,959	\$58,000	5.1%
OTHER PROFESSIONAL	\$70,000	\$5,833	\$3,500	\$64,167	\$40,105	\$30,200	32.8%
ELECTION EXPENSE	\$300	\$0	\$0	\$300	\$160	\$146	9.6%
HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
PROFESSIONAL	\$281,650	\$19,567	\$9,619	\$262,283	\$242,851	\$195,394	24.3%
DUES & PUC	\$24,000	\$0	\$2,674	\$21,000	\$19,410	\$23,023	-15.7%
UNIFORMS	\$18,500	\$500	\$249	\$18,000	\$11,325	\$16,200	-30.1%
BOOTS	\$7,500	\$1,000	\$676	\$6,500	\$8,417	\$7,423	13.4%
TRAINING	\$105,500	\$0	\$0	\$5,500	\$6,530	\$3,531	84.9%
7. EXPENSE: OPERATIONS TOTAL	\$1,256,055	\$115,267	\$133,210	\$1,037,988	\$1,089,164	\$1,164,640	-6.5%
8. EXPENSE: TERMINAL							
UTILITIES TERMINAL	\$45,000	\$3,750	\$4,265	\$41,250	\$46,919	\$41,070	14.2%
WATER	\$14,250	\$1,188	\$2,246	\$13,063	\$12,818	\$11,138	15.1%
TERMINAL HEAT	\$14,325	\$300	\$244	\$14,025	\$13,943	\$13,106	6.4%
UTILITIES PEAKS	\$2,750	\$229	\$0	\$2,521	\$1,161	\$1,966	-40.9%
UTILITIES	\$76,325	\$5,467	\$6,755	\$70,858	\$74,841	\$67,280	11.2%
JANITORIAL TERMINAL ROUTINE	\$122,000	\$10,167	\$15,667	\$111,833	\$126,949	\$111,953	13.4%
JANITORIAL PEAKS	\$15,000	\$1,250	\$2,170	\$13,750	\$14,560	\$12,775	14.0%
JANITORIAL	\$137,000	\$11,417	\$17,837	\$125,583	\$141,509	\$124,728	13.5%
RENT	\$35,940	\$2,995	\$2,995	\$32,945	\$31,612	\$32,945	-4.0%
FIRE ALARM	\$10,650	\$819	\$0	\$9,831	\$4,165	\$8,298	-49.8%
PEST CONTROL	\$1,650	\$127	\$152	\$1,523	\$1,602	\$1,597	0.3%
TRASH	\$18,500	\$1,423	\$283	\$17,077	\$15,716	\$17,160	-8.4%
PAPER & CLEANING SUPPLIES	\$37,750	\$2,904	\$1,279	\$34,846	\$22,151	\$34,042	-34.9%
FREIGHT EQUIPMENT AND SUPPLIES	\$25,000	\$1,923	\$171	\$23,077	\$27,701	\$17,697	56.5%
RUG RENTAL	\$5,000	\$385	\$600	\$4,615	\$5,215	\$4,277	21.9%
MISCELLANEOUS	\$85,000	\$6,538	\$6,627	\$78,462	\$78,411	\$81,470	-3.8%
TERMINAL SECURITY	\$125,000	\$9,615	\$9,900	\$115,385	\$119,570	\$110,070	8.6%
PROPANE	\$13,650	\$1,050	\$1,052	\$12,600	\$11,403	\$10,843	5.2%
FORKLIFT	\$11,000	\$846	\$598	\$10,154	\$16,081	\$8,904	80.6%
POWER WASHING	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
PIER & TRANSFER BRIDGE	\$18,000	\$1,385	\$0	\$16,615	\$10,884	\$15,338	-29.0%
PLOWING TERMINAL	\$8,500	\$0	\$0	\$8,500	\$9,950	\$8,395	18.5%
PLOWING PEAKS	\$6,000	\$0	\$0	\$6,000	\$8,220	\$6,030	36.3%
MAINTENANCE	\$365,700	\$27,015	\$20,662	\$338,685	\$331,069	\$324,120	2.1%
8. EXPENSE: TERMINAL TOTAL	\$614,965	\$46,894	\$48,248	\$568,071	\$579,031	\$549,074	5.5%

Casco Bay Island Transit District

	Budget 2026	Aug 2026 Budget	August 2026 Actual	YTD Budget 8/31/2026	YTD Actual 8/31/26	YTD Actual 8/31/25	% Change
9. EXPENSE: SALES							
BROCHURE	\$7,000	\$0	\$0	\$7,000	\$6,273	\$6,228	0.7%
PUBLICATIONS	\$6,000	\$0	\$0	\$6,000	\$2,395	\$3,390	-29.4%
ADVERTISING	\$3,000	\$0	\$0	\$3,000	\$1,000	\$1,394	-28.3%
OTHER ADVERTISING EXPENSE	\$7,000	\$1,500	\$0	\$6,000	\$2,020	\$1,980	2.0%
ONLINE ADVERTISING	\$8,000	\$0	\$0	\$6,500	\$630	\$936	-32.7%
RADIO ADS	\$28,000	\$2,000	\$6,354	\$26,000	\$24,567	\$17,442	40.8%
WEBSITE	\$10,750	\$896	\$699	\$9,854	\$6,037	\$10,752	-43.9%
MERCHANDISE	\$5,000	\$2,500	\$1,000	\$4,500	\$5,782	\$6,626	-12.7%
MARKETING	\$64,284	\$5,357	\$5,000	\$58,927	\$64,977	\$58,528	11.0%
SPECIAL EVENT CRUISES	\$0	\$0	\$0	\$0	\$0	\$3,272	-100.0%
ADVERTISING	\$139,034	\$12,253	\$13,053	\$127,781	\$113,681	\$110,549	2.8%
BEVERAGES	\$38,200	\$6,000	\$9,426	\$32,200	\$30,345	\$23,977	26.6%
OTHER BAR EXPENSE	\$9,030	\$1,658	\$1,768	\$7,374	\$8,194	\$8,019	2.2%
SECURITY	\$21,470	\$7,000	\$6,300	\$17,470	\$25,060	\$17,712	41.5%
BAR EXPENSE	\$68,700	\$14,658	\$17,494	\$57,044	\$63,599	\$49,709	27.9%
CONCERT CRUISES	\$25,000	\$15,000	\$10,590	\$23,000	\$21,341	\$26,900	-20.7%
LOBSTER BAKES	\$38,000	\$0	\$0	\$36,500	\$20,240	\$25,660	-21.1%
CATERING	\$131,700	\$29,658	\$28,084	\$116,544	\$105,180	\$102,269	2.8%
9. EXPENSE: SALES TOTAL	\$270,734	\$41,911	\$41,137	\$244,325	\$218,861	\$212,818	2.8%
TOTAL EXPENSE	\$11,309,371	\$921,996	\$895,786	\$9,961,989	\$9,323,151	\$9,068,243	2.8%
NET OPER INCOME (LOSS) TOTAL	-\$2,793,819	\$874,159	\$730,847	-\$2,450,530	-\$2,192,211	-\$2,511,262	12.7%
FTA PM REVENUE	\$2,850,000	\$100,000	\$33,842	\$2,750,000	\$1,806,184	\$2,520,989	-28.4%
FTA RURAL REVENUE	\$750,000	\$0	-\$5,875	\$750,000	\$820,145	\$622,869	31.7%
FTA OPERATING REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
STATE SUBSIDY REVENUE	\$68,444	\$0	\$0	\$68,444	\$123,004	\$68,444	79.7%
TOTAL	\$3,668,444	\$100,000	\$27,967	\$3,568,444	\$2,749,333	\$3,212,302	-14.4%
SURPLUS/LOSS TOTAL	\$874,624	\$974,159	\$758,814	\$1,117,914	\$557,123	\$701,040	20.5%



Casco Bay Island Transit District
Cash Balances
As of: August 31, 2026

Maine Community Bank Operating Account				
Aug 1 - Opening Balance	\$	183,975.00		
		<i>Deposits/Credits</i>	\$	2,331,373.55
		<i>Withdrawals/Debits</i>	\$	2,331,373.55
Aug 31 - Closing Balance			\$	183,975.00
Maine Community Bank Demand Deposit Account				
Aug 1 - Opening Balance	\$	1,107,886.24		
		<i>Deposits/Credits</i>	\$	1,081,643.76
		<i>Withdrawals/Debits</i>	\$	(456,975.87)
Aug 31 - Closing Balance			\$	1,732,554.13
Maine Community Bank Restricted Funds				
Aug 1 - Opening Balance	\$	206,245.84		
		<i>Deposits/Credits</i>	\$	328.59
		<i>Withdrawals/Debits</i>	\$	-
Aug 31 - Closing Balance			\$	206,574.43
Total Cash On Hand				
Aug 1 - Opening Balance	\$	1,498,107.08		
Aug 31 - Closing Balance			\$	2,123,103.56
Net Change in Cash Position - Month of August				624,996.48

Special Reserve - Maintenance Fund Balance	\$	130,151.13
Special Reserve - Capital Reserve Fund Balance	\$	27,415.24
Garage Fund Reserve Balance	\$	49,008.06
Total	\$	206,574.43



Casco Bay Island Transit District

Grant Balances

As of August 31, 2026

Grant Number	Description	Total (Incl Local Share)
ME-2016-14	<i>Vessel Electronics E-Ticketing</i>	\$ 114,209
ME-2018-014	<i>PM Hardware Software</i>	\$ 5,436
	<i>E-Ticketing</i>	\$ 60,100
	<i>Planning</i>	\$ 28,752
ME-2019-005	<i>Peaks - New Vessel Construction</i>	\$ -
ME-2020-034	<i>CARES Act - AVL Procurement</i>	\$ -
ME-2021-007	<i>Peaks - New Vessel Propulsion</i>	\$ -
ME-2023-034	<i>Down Bay Replacement Vessel - Design</i>	\$ 570,065
ME-2023-035	<i>Peaks Ferry Replacement Vessel - Construction</i>	\$ -
ME-2023-037	<i>PM Maintenance & Projects -(Other Capital Items)</i>	\$ 256,681
CFDA #290.817	<i>State of Maine - MARAD</i>	\$ 85,699
CSN #42349	<i>State of Maine - VW Funds</i>	\$ -
CSN #43500	<i>State of Maine - State Award - Vessel</i>	\$ -
CSN #46860	<i>State of Maine - Rural Operating</i>	\$ -
CSN #46484	<i>State of Maine - Rural Operating</i>	\$ -
Approved Funding **	<i>Side Loading Ramp</i>	\$ 1,000,000
Approved Funding **	<i>Planning</i>	\$ 227,749
Approved Funding **	<i>Down Bay Vessel Replacement - Construction</i>	\$ 19,352,941
Grant Balance Total		\$ 21,701,632

** - Funding approved by FTA but not obligated yet