



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

FY 2026 Financial Notes:
For the Month of February 2026

February revenues were above budget by 5% and expenses were below budget by 12%. Compared to February 2025, revenues were 24% higher and expenses were lower by 8%. Operating loss for February 2026 was favorable to budget by 15% and was favorable to February of last year by 13%.

Revenue Assessment:

Current Month:

February Operating Revenue of \$160K closed 5% above budget and 24% above the same period last fiscal year.

- Scheduled passenger revenues of \$59K were 11% above budget and 25% above the same period last year.
- Vehicle revenues of \$63K closed 31% above budget and 58% above the same period last year.
- Freight revenues were \$29K and were 33% below budget and 22% below the same period last year.
- Group sales revenues of \$8K were 41% above budget and 54% over the same period last year.

Year to date (YTD):

YTD Operating Revenue was \$1.4M, 4% below budget and 10.5% above the same period last fiscal year.

- Scheduled passenger revenues YTD of \$524K were 1% below budget and were ahead 11.7% compared to last fiscal YTD.
- Vehicle revenues YTD of \$448K were below budget by 2% and above last fiscal YTD by 17%.
- Freight revenues YTD of \$244K were 22% below budget and 10% below last fiscal YTD.
- Group sales YTD of \$185K closed 17% above budget and 31% above the same period last fiscal YTD.

Expense Assessment:

Current Month:

February expenses of \$668K were 15% below budget and 13% below February of last year primarily due to Machigonne drydock in Feb 2025 with accompanying barge fees and timing of Maquoit drydock expense in 2026.

Personnel expenses were 1% below budget and 12% above February of last year primarily due to March 2025 wage increase. Please note, February 2026 includes budgeted crew savings of \$15,529 for Winter/Spring schedule changes (total savings projected of \$91,554 in FY2026 Budget over the period October 2025 – March 2026).

Vessel expenses were 27% below budget and 21% below February of last year due to timing of Machigonne drydock expense in Feb 2025 and 8% reduction in fuel expense year over year.

Operations expenses were 9% below budget and 38% below February 2025 due to barge expenses during Machigonne drydock.

Terminal expenses were 7% above budget and 18% above February of last year due to forklift expense, security expense and timing of janitorial expense on Peaks.

Year to date (YTD):

YTD Expenses were 9% below budget and were 10% higher than last fiscal YTD.

- Personnel expenses YTD were 3% below budget and 12.7% above last fiscal YTD.
- Vessel maintenance was 22% below budget and 8% above last fiscal YTD.
 - Maquoit drydock started in early February, progress payment of \$163K in Feb – total budget for drydock is \$500K.
 - Final Wabanaki drydock expense of \$354K YTD Feb compared to \$224K YTD Feb 2025 for Bay Mist drydock. Compared to FY2026 Budget for Wabanaki, actuals were 41% lower than budgeted.
 - Fuel expense YTD budgeted at \$319K and as of February YTD is at \$325K, 2% higher than budget and 12% less than February 2025 YTD actuals. Diesel price lock of \$3.29 as of Oct 2024. New rate of \$3.13/ gallon is in effect in January.
- Operations expenses were 11% under budget and 7.5% below last fiscal YTD.
 - Barge subcontracting expense at \$12K YTD Feb 2026 compared to \$82K prior year.
- Terminal expenses were 1% above budget and 24% higher than last fiscal YTD.
 - Terminal sliding doors repair \$6k
 - Decorations for Sleigh Mist cruises \$4k
- Sales expenses YTD were 4% above budget and 14.2% above last YTD.

Operating Surplus/Loss:

Current Month:

Operating loss of -\$668K was 15% favorable to budget and 13% favorable to the same period last year.

Year to date (YTD):

YTD operating loss of \$2.7M was 12% favorable to budget and 9% unfavorable to last YTD at -\$2.5M.

Grant Revenues:

Current Month:

\$524K of Grant Revenue was recorded in February compared to budget of \$350K.

Year to date (YTD):

Grant revenue YTD of \$1.8M was 28% below budget and 14% above last fiscal YTD at \$1.56M.

Surplus/Loss:

Current Month:

\$144K Loss compared to \$433K budgeted loss for the month of February.

Year to date (YTD):

\$948K Loss compared to \$620K budgeted loss for YTD February and \$936K loss as of last Feb 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 February 28, 2026

| Assets | 2/28/2026 | 9/30/2025 |
|---|-------------------|-------------------|
| Current assets | | |
| Cash and cash equivalents | \$ 2,079,224 | \$ 4,351,006 |
| Accounts receivable | 100,594 | 126,272 |
| Grants receivable | 932,840 | 632,422 |
| Inventory | 72,454 | 72,454 |
| Prepaid Items | <u>323,731</u> | <u>281,959</u> |
| Total current assets | 3,508,843 | 5,464,113 |
| Noncurrent Assets | | |
| Capital assets | | |
| Construction in progress | 43,283,249 | 41,045,311 |
| Buildings and equipment, net of accumulated depreciation | 9,416,627 | 9,426,224 |
| Subscription Assets | 421,455 | 421,455 |
| Lease assets | <u>192,996</u> | <u>192,996</u> |
| Total noncurrent assets | <u>53,314,327</u> | <u>51,085,986</u> |
| Total assets | <u>56,823,170</u> | <u>56,550,099</u> |
| Liabilities | | |
| Current liabilities | | |
| Accounts payable | 1,353,880 | 1,211,866 |
| Accrued payroll and payroll taxes | 137,137 | 137,137 |
| Accrued compensated absences | 176,741 | 217,646 |
| Accrued pension | 156,250 | 371,352 |
| Other accrued liabilities | 33,205 | 440,280 |
| Current portion of lease liabilities | 13,147 | 13,147 |
| Current portion of subscription liabilities | 97,425 | 97,425 |
| Deferred revenue | 145,226 | - |
| Deferred reserve fund | <u>268,589</u> | <u>268,589</u> |
| Total current liabilities | <u>2,381,601</u> | <u>2,757,442</u> |
| Noncurrent liabilities | | |
| Lease liabilities, net of current portion | 216,899 | 216,899 |
| Subscription liabilities, net of current portion | <u>363,000</u> | <u>363,000</u> |
| Total noncurrent liabilities | <u>579,899</u> | <u>579,899</u> |
| Total liabilities | <u>2,961,500</u> | <u>3,337,341</u> |
| Net position | | |
| Net investment in capital asset | 52,699,876 | 49,820,285 |
| Restricted | 401,332 | 401,332 |
| Unrestricted | <u>760,462</u> | <u>2,991,141</u> |
| Total net position | <u>53,861,670</u> | <u>53,212,758</u> |

Note: 09/30/2025 per Audited Financials

CBITD Revenues and Expenses

Summary

| | February 2026 | | | | | | | | | | FY26 vs FY25 | | |
|--------------------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|----------------|-----------------------|-----------------------|----------------|---------------|--|
| | FY2026 BUDGET | | FISCAL YEAR TO DATE | | | | PREVIOUS | | | | YTD | VARIANCE % | |
| | PROJECTED | ACTUAL | VARIANCE | VARIANCE % | PROJECTED | ACTUAL | VARIANCE | VARIANCE % | YTD | | | | |
| REVENUES | | | | | | | | | | | | | |
| SCH SERVICE | \$ 7,265,954 | \$ 144,169 | \$ 150,240 | \$ 6,071 | \$ 1,301,176 | \$ 1,215,663 | \$ (85,513) | -6.6% | \$ 1,120,865 | \$ 1,120,865 | -6.6% | 8.5% | |
| GR SALES | \$ 1,197,131 | \$ 5,463 | \$ 7,684 | \$ 2,221 | \$ 157,683 | \$ 185,221 | \$ 27,538 | 17.5% | \$ 141,369 | \$ 141,369 | 17.5% | 31.0% | |
| MISC | \$ 52,466 | \$ 3,000 | \$ 1,609 | \$ (1,391) | \$ 32,180 | \$ 24,514 | \$ (7,666) | -23.8% | \$ 27,720 | \$ 27,720 | -23.8% | -11.6% | |
| TOTAL REVENUES | \$ 8,515,551 | \$ 152,633 | \$ 159,533 | \$ 6,900.35 | \$ 1,491,038 | \$ 1,425,398 | \$ (65,640) | -4.5% | \$ 1,289,974 | \$ 1,289,974 | -12.9% | 27.9% | |
| EXPENSES | | | | | | | | | | | | | |
| PERSONNEL | \$ 6,422,528 | \$ 427,624 | \$ 421,656 | \$ (5,968) | \$ 2,378,681 | \$ 2,312,674 | \$ (66,007) | -2.8% | \$ 2,052,858 | \$ 2,052,858 | -2.8% | 12.7% | |
| VESSELS | \$ 2,745,090 | \$ 353,932 | \$ 257,240 | \$ (96,692) | \$ 1,418,234 | \$ 1,105,988 | \$ (312,246) | -22.0% | \$ 1,023,034 | \$ 1,023,034 | -22.0% | 8.1% | |
| OPERATIONS | \$ 1,256,055 | \$ 95,367 | \$ 87,131 | \$ (8,236) | \$ 466,285 | \$ 415,970 | \$ (50,315) | -10.8% | \$ 449,771 | \$ 449,771 | -10.8% | -7.5% | |
| TERMINAL | \$ 614,965 | \$ 51,960 | \$ 55,789 | \$ 3,829 | \$ 265,518 | \$ 267,534 | \$ 2,016 | 0.8% | \$ 215,114 | \$ 215,114 | 0.8% | 24.4% | |
| SALES | \$ 270,734 | \$ 6,253 | \$ 5,699 | \$ (554) | \$ 50,964 | \$ 53,140 | \$ 2,176 | 4.3% | \$ 46,521 | \$ 46,521 | 4.3% | 14.2% | |
| TOTAL EXPENSES | \$ 11,309,372 | \$ 935,137 | \$ 827,515 | \$ (107,622) | \$ 4,579,682 | \$ 4,155,306 | \$ (424,376) | -11.5% | \$ 3,787,298 | \$ 3,787,298 | -30.6% | 51.8% | |
| OPERATING SURPLUS/LOSS | \$ (2,793,821) | \$ (782,504) | \$ (667,981) | \$ 114,523 | \$ (3,088,645) | \$ (2,729,909) | \$ 358,736 | -11.6% | \$ (2,487,323) | \$ (2,487,323) | -11.6% | -9.3% | |
| OP GRANT REVENUES | | | | | | | | | | | | | |
| FTA PM REVENUE | \$ 2,850,000 | \$ 350,000 | \$ 227,108 | \$ (122,892) | \$ 1,650,000 | \$ 1,135,048 | \$ (514,952) | -31.2% | \$ 869,781 | \$ 869,781 | -31.2% | 30.5% | |
| FTA RURAL REVENUE | \$ 750,000 | \$ - | \$ 296,955 | \$ 296,955 | \$ 750,000 | \$ 646,955 | \$ (103,045) | -13.7% | \$ 622,869 | \$ 622,869 | -13.7% | 3.9% | |
| FTA OPERATING REVENUE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | 0.0% | |
| STATE SUBSIDY REVENUE | \$ 68,444 | \$ - | \$ - | \$ - | \$ 68,444 | \$ - | \$ (68,444) | -100.0% | \$ 68,444 | \$ 68,444 | -100.0% | -100.0% | |
| TOTAL OP GRANT RESERVES | \$ 3,668,444 | \$ 350,000 | \$ 524,063 | \$ 174,063 | \$ 2,488,444 | \$ 1,782,003 | \$ (686,441) | -144.9% | \$ 1,561,094 | \$ 1,561,094 | -144.9% | -65.6% | |
| SURPLUS/LOSS | \$ 874,623 | \$ (432,504) | \$ (143,918) | \$ 288,586 | \$ (620,201) | \$ (947,906) | \$ (327,705) | 52.8% | \$ (936,229) | \$ (936,229) | 52.8% | -1.2% | |

CBITD Revenues and Expenses

Summary

| | FY2026 BUDGET | February 2026 | | | | | | FISCAL YEAR TO DATE | | | | PREVIOUS | | FY26 vs FY25 | | |
|--------------------------|---------------------|-------------------|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|-------------|---------------|---------------------|---------------------|---------------|
| | | PROJECTED | ACTUAL | VARIANCE | VARIANCE % | PROJECTED | ACTUAL | VARIANCE | VARIANCE % | YTD | | | | | | |
| | | | | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | | | | |
| PASSENGER | \$ 4,145,000 | \$ 52,963 | \$ 58,663 | \$ 5,700 | 10.8% | \$ 528,079 | \$ 523,820 | \$ (4,259) | -0.8% | \$ 468,933 | \$ 468,933 | \$ - | -0.8% | \$ 468,933 | \$ 468,933 | 11.7% |
| VEHICLE | \$ 1,889,265 | \$ 47,874 | \$ 62,666 | \$ 14,792 | 30.9% | \$ 459,564 | \$ 448,094 | \$ (11,470) | -2.5% | \$ 381,659 | \$ 381,659 | \$ - | -2.5% | \$ 381,659 | \$ 381,659 | 17.4% |
| FREIGHT | \$ 1,103,921 | \$ 32,320 | \$ 22,400 | \$ (9,920) | -30.7% | \$ 249,045 | \$ 198,679 | \$ (50,366) | -20.2% | \$ 217,033 | \$ 217,033 | \$ - | -20.2% | \$ 217,033 | \$ 217,033 | -8.5% |
| MAIL | \$ 127,768 | \$ 11,012 | \$ 6,511 | \$ (4,501) | -40.9% | \$ 64,488 | \$ 45,070 | \$ (19,418) | -30.1% | \$ 53,261 | \$ 53,261 | \$ - | -30.1% | \$ 53,261 | \$ 53,261 | -15.4% |
| TOTAL | \$ 7,265,954 | \$ 144,169 | \$ 150,240 | \$ 6,071 | 4.2% | \$ 1,301,176 | \$ 1,215,663 | \$ (85,513) | -53.6% | \$ 1,120,886 | \$ 1,120,886 | \$ - | -53.6% | \$ 1,120,886 | \$ 1,120,886 | 5.3% |
| GR SALES | | | | | | | | | | | | | | | | |
| TOURS | \$ 679,150 | \$ 3,903 | \$ 3,700 | \$ (203) | -5.2% | \$ 108,883 | \$ 91,659 | \$ (17,224) | -15.8% | \$ 95,258 | \$ 95,258 | \$ - | -15.8% | \$ 95,258 | \$ 95,258 | -3.8% |
| CHARTERS/CRUISES | \$ 284,544 | \$ - | \$ - | \$ - | 0.0% | \$ 14,345 | \$ 45,223 | \$ 30,878 | 215.2% | \$ 13,450 | \$ 13,450 | \$ - | 215.2% | \$ 13,450 | \$ 13,450 | 236.2% |
| CATERING | \$ 165,678 | \$ - | \$ 2,000 | \$ 2,000 | 0.0% | \$ 7,753 | \$ 19,134 | \$ 11,381 | 146.8% | \$ 7,431 | \$ 7,431 | \$ - | 146.8% | \$ 7,431 | \$ 7,431 | 157.5% |
| VENDING | \$ 12,702 | \$ 478 | \$ 484 | \$ 6 | 1.2% | \$ 4,077 | \$ 4,319 | \$ 242 | 5.9% | \$ 4,158 | \$ 4,158 | \$ - | 5.9% | \$ 4,158 | \$ 4,158 | 3.9% |
| PROMOTIONAL | \$ 37,576 | \$ 1,082 | \$ 1,501 | \$ 419 | 38.7% | \$ 12,414 | \$ 13,136 | \$ 722 | 5.8% | \$ 12,522 | \$ 12,522 | \$ - | 5.8% | \$ 12,522 | \$ 12,522 | 4.9% |
| ADVERTISING | \$ 17,481 | \$ - | \$ - | \$ - | 0.0% | \$ 10,210 | \$ 11,750 | \$ 1,540 | 15.1% | \$ 8,550 | \$ 8,550 | \$ - | 15.1% | \$ 8,550 | \$ 8,550 | 37.4% |
| TOTAL | \$ 1,197,131 | \$ 5,463 | \$ 7,685 | \$ 2,222 | 40.7% | \$ 157,683 | \$ 185,221 | \$ 27,538 | 373.1% | \$ 141,369 | \$ 141,369 | \$ - | 373.1% | \$ 141,369 | \$ 141,369 | 436.1% |
| OTHER INCOME | | | | | | | | | | | | | | | | |
| MISC | \$ 4,349 | \$ - | \$ - | \$ - | 0.0% | \$ 4,349 | \$ 6,445 | \$ 2,096 | -35.1% | \$ 4,349 | \$ 4,349 | \$ - | -35.1% | \$ 4,349 | \$ 4,349 | -22.7% |
| INTEREST | \$ 48,117 | \$ 3,000 | \$ 1,609 | \$ (1,391) | -46.4% | \$ 27,831 | \$ 18,069 | \$ (9,762) | -35.1% | \$ 23,371 | \$ 23,371 | \$ - | -35.1% | \$ 23,371 | \$ 23,371 | -22.7% |
| TOTAL | \$ 52,466 | \$ 3,000 | \$ 1,609 | \$ (1,391) | -46.4% | \$ 32,180 | \$ 24,514 | \$ (7,666) | -35.1% | \$ 27,720 | \$ 27,720 | \$ - | -35.1% | \$ 27,720 | \$ 27,720 | -22.7% |
| TOTAL OP REVENUES | \$ 8,515,551 | \$ 152,633 | \$ 159,534 | \$ 6,901 | 4.5% | \$ 1,491,038 | \$ 1,425,398 | \$ (65,640) | -4.4% | \$ 1,289,975 | \$ 1,289,975 | \$ - | -4.4% | \$ 1,289,975 | \$ 1,289,975 | 10.5% |

CBITD Revenues and Expenses

Summary

| | FY2026 BUDGET | February 2026 | | | | | | FISCAL YEAR TO DATE | | | | PREVIOUS | | FY26 vs. FY25 | |
|----------------------|---------------------|-------------------|-------------------|------------------|-------------|-------------|-------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| | | PROJECTED | | ACTUAL | | VARIANCE | | VARIANCE % | | PROJECTED | ACTUAL | VARIANCE | VARIANCE % | | YTD |
| | | | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | | |
| PAYROLL | \$ 4,954,117 | \$ 312,704 | \$ 316,342 | \$ (3,638) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,758,259 | \$ 29,954 | \$ 1,788,213 | \$ 1,571,865 | \$ 1,571,865 | 11.9% |
| TAXES | \$ 385,455 | \$ 25,090 | \$ 25,786 | \$ (696) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 141,993 | \$ 529 | \$ 142,522 | \$ 117,547 | \$ 117,547 | 20.8% |
| EMPLOYEE INSURANCE | \$ 590,088 | \$ 50,668 | \$ 42,975 | \$ 7,693 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 217,043 | \$ 16,536 | \$ 233,579 | \$ 194,434 | \$ 194,434 | 11.6% |
| EMPLOYEE RELATED EXP | \$ 69,291 | \$ 3,864 | \$ 5,302 | \$ (1,438) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39,128 | \$ (1,251) | \$ 37,877 | \$ 12,762 | \$ 12,762 | 206.6% |
| PENSION | \$ 423,576 | \$ 35,298 | \$ 31,250 | \$ 4,048 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 156,250 | \$ 20,240 | \$ 176,490 | \$ 156,250 | \$ 156,250 | 0.0% |
| TOTAL | \$ 6,422,528 | \$ 427,624 | \$ 421,655 | \$ 5,969 | \$ - | \$ - | \$ - | \$ - | \$ 2,378,681 | \$ 2,312,673 | \$ 66,008 | \$ 2,312,673 | \$ 2,052,858 | \$ 2,052,858 | 12.7% |
| VESSELS | | | | | | | | | | | | | | | |
| REPAIRS | \$ 1,676,000 | \$ 289,192 | \$ 189,729 | \$ 99,463 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 740,855 | \$ 324,703 | \$ 1,065,558 | \$ 618,148 | \$ 618,148 | 19.9% |
| FUEL | \$ 785,928 | \$ 57,952 | \$ 59,593 | \$ (1,641) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 325,845 | \$ (6,809) | \$ 318,736 | \$ 370,947 | \$ 370,947 | -12.2% |
| ELECTRIC CHARGING | \$ 85,162 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| INSURANCE | \$ 198,000 | \$ 6,788 | \$ 7,918 | \$ (1,130) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39,588 | \$ (5,648) | \$ 33,940 | \$ 33,940 | \$ 33,940 | 16.6% |
| TOTAL | \$ 2,745,090 | \$ 353,932 | \$ 257,240 | \$ 96,692 | \$ - | \$ - | \$ - | \$ - | \$ 1,418,234 | \$ 1,105,988 | \$ 312,246 | \$ 1,105,988 | \$ 1,023,035 | \$ 1,023,035 | 8.1% |
| OPERATIONS | | | | | | | | | | | | | | | |
| TELEPHONE | \$ 34,000 | \$ 2,833 | \$ 4,179 | \$ (1,346) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,186 | \$ (2,019) | \$ 14,167 | \$ 13,916 | \$ 13,916 | 16.3% |
| MAIL AGENT | \$ 11,300 | \$ 942 | \$ 1,240 | \$ (298) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,980 | \$ (272) | \$ 4,708 | \$ 4,675 | \$ 4,675 | 6.5% |
| OFFICE | \$ 383,605 | \$ 31,967 | \$ 32,063 | \$ (96) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 159,835 | \$ (16,572) | \$ 159,835 | \$ 145,784 | \$ 145,784 | 21.0% |
| CREDIT CARD | \$ 208,500 | \$ 4,000 | \$ 4,728 | \$ (728) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,260 | \$ (11,760) | \$ 48,500 | \$ 56,399 | \$ 56,399 | 6.8% |
| POSTAGE | \$ 5,250 | \$ 438 | \$ - | \$ 438 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,546 | \$ 642 | \$ 2,188 | \$ 2,261 | \$ 2,261 | -31.6% |
| TRAVEL | \$ 25,500 | \$ 4,000 | \$ - | \$ 4,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,351 | \$ 11,649 | \$ 17,000 | \$ 6,567 | \$ 6,567 | -18.5% |
| DAMAGES | \$ 19,750 | \$ 1,646 | \$ 1,740 | \$ (94) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,106 | \$ 5,123 | \$ 8,229 | \$ 6,381 | \$ 6,381 | -51.3% |
| OTHER INSURANCES | \$ 75,000 | \$ 6,250 | \$ 6,056 | \$ 194 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,278 | \$ 972 | \$ 31,250 | \$ 29,004 | \$ 29,004 | 4.4% |
| MISCELLANEOUS | \$ 26,000 | \$ 1,125 | \$ 149 | \$ 976 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,338 | \$ 2,287 | \$ 5,625 | \$ 3,780 | \$ 3,780 | -11.7% |
| BARGE SUBCONTRACTING | \$ 30,000 | \$ 4,000 | \$ - | \$ 4,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,200 | \$ 4,800 | \$ 17,000 | \$ 82,200 | \$ 82,200 | -85.2% |
| PROFESSIONAL | \$ 281,650 | \$ 34,417 | \$ 35,918 | \$ (1,501) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 79,840 | \$ 50,193 | \$ 130,033 | \$ 71,590 | \$ 71,590 | 11.5% |
| DUES & PUC | \$ 24,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,648 | \$ 5,352 | \$ 14,000 | \$ 15,716 | \$ 15,716 | -45.0% |
| UNIFORMS | \$ 26,000 | \$ 2,250 | \$ 498 | \$ 1,752 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,717 | \$ 533 | \$ 8,250 | \$ 8,188 | \$ 8,188 | -5.8% |
| TRAINING | \$ 105,500 | \$ 1,500 | \$ 561 | \$ 939 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,114 | \$ (614) | \$ 5,500 | \$ 3,309 | \$ 3,309 | 84.8% |
| TOTAL | \$ 1,256,055 | \$ 95,367 | \$ 87,132 | \$ 8,235 | \$ - | \$ - | \$ - | \$ - | \$ 466,285 | \$ 415,971 | \$ 50,314 | \$ 466,285 | \$ 449,770 | \$ 449,770 | -7.5% |

| | FY2026 BUDGET | February 2026 | | | | | | FISCAL YEAR TO DATE | | | | | | PREVIOUS | | FY26 vs. FY25 | | |
|--------------------------|-----------------------|---------------------|---------------------|---------------------|---------------|-----------------------|-----------------------|---------------------|---------------|-----------------------|-----------------------|-------------|-------------|-----------------------|-----------------------|------------------|-------------|--|
| | | PROJECTED | | ACTUAL | | VARIANCE | | PROJECTED | | ACTUAL | | VARIANCE | | YTD | | | | |
| | | | | | | | | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | | | | | | |
| TERMINAL | | | | | | | | | | | | | | | | | | |
| UTILITIES | \$ 76,325 | \$ 8,117 | \$ 7,522 | \$ 595 | 7.3% | \$ 35,208 | \$ 37,363 | \$ (2,155) | -6.1% | \$ 34,431 | \$ 34,431 | \$ - | 0.0% | \$ 34,431 | \$ 34,431 | \$ - | 0.0% | |
| JANITORIAL | \$ 137,000 | \$ 11,417 | \$ 16,042 | \$ (4,625) | -40.5% | \$ 57,083 | \$ 56,232 | \$ 851 | 1.5% | \$ 50,822 | \$ 50,822 | \$ - | 0.0% | \$ 50,822 | \$ 50,822 | \$ - | 0.0% | |
| RENT | \$ 35,940 | \$ 2,995 | \$ 1,662 | \$ 1,333 | 44.5% | \$ 14,975 | \$ 13,642 | \$ 1,333 | 8.9% | \$ 14,975 | \$ 14,975 | \$ - | 0.0% | \$ 14,975 | \$ 14,975 | \$ - | 0.0% | |
| MAINTENANCE | \$ 365,700 | \$ 29,432 | \$ 30,562 | \$ (1,130) | -3.8% | \$ 158,251 | \$ 160,298 | \$ (2,047) | -1.3% | \$ 114,886 | \$ 114,886 | \$ - | 0.0% | \$ 114,886 | \$ 114,886 | \$ - | 0.0% | |
| TOTAL | \$ 614,965 | \$ 51,960 | \$ 55,788 | \$ (3,828) | -7.4% | \$ 265,518 | \$ 267,535 | \$ (2,017) | -0.8% | \$ 215,114 | \$ 215,114 | \$ - | 0.0% | \$ 215,114 | \$ 215,114 | \$ - | 0.0% | |
| SALES | | | | | | | | | | | | | | | | | | |
| ADVERTISING | \$ 139,034 | \$ 6,253 | \$ 5,699 | \$ 554 | 8.9% | \$ 48,764 | \$ 44,667 | \$ 4,097 | 8.4% | \$ 42,816 | \$ 42,816 | \$ - | 0.0% | \$ 42,816 | \$ 42,816 | \$ - | 0.0% | |
| CATERING | \$ 131,700 | \$ - | \$ - | \$ - | 0.0% | \$ 2,200 | \$ 8,473 | \$ (6,273) | -285.1% | \$ 3,705 | \$ 3,705 | \$ - | 0.0% | \$ 3,705 | \$ 3,705 | \$ - | 0.0% | |
| TOTAL | \$ 270,734 | \$ 6,253 | \$ 5,699 | \$ 554 | 8.9% | \$ 50,964 | \$ 53,140 | \$ (2,176) | -4.3% | \$ 46,521 | \$ 46,521 | \$ - | 0.0% | \$ 46,521 | \$ 46,521 | \$ - | 0.0% | |
| TOTAL EXPENSES | \$ 11,309,372 | \$ 935,137 | \$ 827,515 | \$ 107,622 | 11.5% | \$ 4,579,682 | \$ 4,155,307 | \$ 424,375 | 9.3% | \$ 3,787,298 | \$ 3,787,298 | \$ - | 0.0% | \$ 3,787,298 | \$ 3,787,298 | \$ - | 0.0% | |
| TOTAL OP REVENUES | \$ 8,515,551 | \$ 152,633 | \$ 159,533 | \$ (6,900) | -4.5% | \$ 1,491,038 | \$ 1,425,398 | \$ 65,640 | 4.4% | \$ 1,289,975 | \$ 1,289,975 | \$ - | 0.0% | \$ 1,289,975 | \$ 1,289,975 | \$ - | 0.0% | |
| OP SURPLUS/LOSS | \$ (2,793,821) | \$ (782,504) | \$ (667,982) | \$ (114,522) | 14.6% | \$ (3,088,645) | \$ (2,729,909) | \$ (358,736) | 11.6% | \$ (2,497,323) | \$ (2,497,323) | \$ - | 0.0% | \$ (2,497,323) | \$ (2,497,323) | \$ - | 0.0% | |
| OP GRANT REVENUES | | | | | | | | | | | | | | | | | | |
| FTA PREVENTATIVE MAINT | \$ 2,850,000 | \$ 350,000 | \$ 227,108 | \$ 122,892 | 35.1% | \$ 1,650,000 | \$ 1,135,048 | \$ 514,952 | 31.2% | \$ 869,781 | \$ 869,781 | \$ - | 0.0% | \$ 869,781 | \$ 869,781 | \$ - | 0.0% | |
| FTA RURAL REVENUE | \$ 750,000 | \$ - | \$ 296,955 | \$ (296,955) | 0.0% | \$ 750,000 | \$ 646,955 | \$ 103,045 | 13.7% | \$ 622,869 | \$ 622,869 | \$ - | 0.0% | \$ 622,869 | \$ 622,869 | \$ - | 0.0% | |
| FTA OPERATING REVENUE | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | \$ - | 0.0% | |
| STATE SUBSIDY REVENUE | \$ 68,444 | \$ - | \$ - | \$ - | 0.0% | \$ 68,444 | \$ - | \$ 68,444 | 100.0% | \$ 68,444 | \$ 68,444 | \$ - | 0.0% | \$ 68,444 | \$ 68,444 | \$ - | 0.0% | |
| TOTAL | \$ 3,668,444 | \$ 350,000 | \$ 524,063 | \$ (174,063) | -49.7% | \$ 2,468,444 | \$ 1,782,003 | \$ 686,441 | 27.8% | \$ 1,561,094 | \$ 1,561,094 | \$ - | 0.0% | \$ 1,561,094 | \$ 1,561,094 | \$ - | 0.0% | |
| SURPLUS/LOSS | \$ 874,623 | \$ (432,504) | \$ (143,919) | \$ (288,585) | 66.7% | \$ (620,201) | \$ (947,906) | \$ 327,705 | -52.8% | \$ (936,229) | \$ (936,229) | \$ - | 0.0% | \$ (936,229) | \$ (936,229) | \$ - | 0.0% | |

| Casco Bay Island Transit District | Budget 2026 | February 2026 Budget | February 2026 Actual | YTD Budget 2/28/26 | YTD Actual 2/28/26 | YTD Actual 2/28/25 | % Change |
|---|--------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 1. REVENUES: SCHEDULED SERVICE | | | | | | | |
| PASSENGER - PEAKS | \$3,100,000 | \$38,412 | \$44,700 | \$390,112 | \$395,336 | \$346,227 | 14.2% |
| PASSENGER - LD | \$72,500 | \$330 | \$296 | \$5,085 | \$7,975 | \$4,647 | 71.6% |
| PASSENGER - GD | \$129,500 | \$2,236 | \$1,860 | \$19,020 | \$18,733 | \$16,995 | 10.2% |
| PASSENGER - D COVE | \$253,000 | \$2,555 | \$2,278 | \$26,675 | \$20,083 | \$24,053 | -16.5% |
| PASSENGER - LONG | \$396,500 | \$7,174 | \$7,399 | \$61,547 | \$57,190 | \$55,371 | 3.3% |
| PASSENGER - CHEB | \$75,500 | \$710 | \$564 | \$7,902 | \$8,379 | \$6,734 | 24.4% |
| PASSENGER - CLIFF | \$86,000 | \$1,018 | \$1,130 | \$12,068 | \$11,724 | \$10,262 | 14.2% |
| ANIMALS | \$32,000 | \$527 | \$435 | \$5,669 | \$4,399 | \$4,644 | -5.3% |
| TICKET | \$4,145,000 | \$52,963 | \$58,663 | \$528,079 | \$523,820 | \$468,933 | 11.7% |
| VEHICLES - DOWNBAY | \$23,951 | \$531 | -\$89 | \$3,496 | \$5,338 | \$3,505 | 52.3% |
| VEHICLES - PEAKS | \$1,865,314 | \$47,343 | \$62,755 | \$456,068 | \$442,755 | \$378,154 | 17.1% |
| VEHICLE | \$1,889,265 | \$47,874 | \$62,666 | \$459,564 | \$448,094 | \$381,659 | 17.4% |
| FREIGHT - PEAKS | \$384,561 | \$14,653 | \$8,360 | \$104,132 | \$70,050 | \$90,135 | -22.3% |
| FREIGHT - LD | \$17,103 | \$44 | \$22 | \$1,175 | \$1,462 | \$1,068 | 36.9% |
| FREIGHT - GD | \$51,268 | \$1,867 | \$870 | \$11,604 | \$8,881 | \$9,681 | -8.3% |
| FREIGHT - DCOVE | \$82,448 | \$1,181 | \$1,242 | \$13,742 | \$12,396 | \$12,030 | 3.0% |
| FREIGHT - LONG | \$183,518 | \$4,400 | \$4,283 | \$41,052 | \$36,221 | \$36,470 | -0.7% |
| FREIGHT - CHEB | \$255,896 | \$8,402 | \$6,323 | \$59,466 | \$53,829 | \$51,986 | 3.5% |
| FREIGHT - CLIFF | \$24,236 | \$1,307 | \$597 | \$6,450 | \$4,938 | \$5,534 | -10.8% |
| UPFREIGHT | \$32,360 | \$408 | \$620 | \$6,238 | \$6,608 | \$5,752 | 14.9% |
| BIKES | \$72,531 | \$58 | \$84 | \$5,186 | \$4,294 | \$4,376 | -1.9% |
| MAIL | \$127,768 | \$11,012 | \$6,511 | \$64,488 | \$45,070 | \$53,261 | -15.4% |
| FREIGHT | \$1,231,689 | \$43,332 | \$28,911 | \$313,533 | \$243,749 | \$270,294 | -9.8% |
| 1. REVENUES: SCHEDULED SERVICE TOTAL | \$7,265,954 | \$144,169 | \$150,240 | \$1,301,176 | \$1,215,663 | \$1,120,885 | 8.5% |
| 2. REVENUES: GROUP TOURS AND SALES | | | | | | | |
| MAILBOAT RUN | \$425,751 | \$2,669 | \$3,610 | \$78,007 | \$63,641 | \$68,826 | -7.5% |
| SUNSET RUN | \$104,850 | \$115 | \$21 | \$5,408 | \$5,117 | \$4,948 | 3.4% |
| DIAMOND PASS RUN | \$148,528 | \$1,119 | \$69 | \$25,468 | \$22,862 | \$21,484 | 6.4% |
| MOONLIGHT RUN | \$22 | \$0 | \$0 | \$0 | \$39 | \$0 | 0.0% |
| TOUR | \$679,150 | \$3,903 | \$3,700 | \$108,883 | \$91,659 | \$95,258 | -3.8% |
| CHARTERS | \$236,908 | \$0 | \$0 | \$14,345 | \$33,400 | \$13,450 | 148.3% |
| CONCERT CRUISES | \$47,636 | \$0 | \$0 | \$0 | \$11,823 | \$0 | 0.0% |
| BAR | \$108,973 | \$0 | \$0 | \$7,753 | \$14,634 | \$7,431 | 96.9% |
| LOBSTER BAKES | \$56,705 | \$0 | \$2,000 | \$0 | \$4,500 | \$0 | 0.0% |
| CHARTER AND CATERING | \$450,222 | \$0 | \$2,000 | \$22,098 | \$64,358 | \$20,881 | 208.2% |
| ADVERTISING | \$17,481 | \$0 | \$0 | \$10,210 | \$11,750 | \$8,550 | 37.4% |
| VENDING | \$12,702 | \$478 | \$484 | \$4,077 | \$4,319 | \$4,158 | 3.9% |
| PROMOTIONAL ITEMS | \$13,524 | \$317 | \$655 | \$5,586 | \$5,745 | \$5,520 | 4.1% |
| GROUP SALES OTHER | \$24,052 | \$765 | \$846 | \$6,827 | \$7,391 | \$7,002 | 5.6% |
| GROUP SALES OTHER | \$67,759 | \$1,561 | \$1,984 | \$26,701 | \$29,204 | \$25,231 | 15.7% |
| 2. REVENUES: GROUP TOURS AND SALES | \$1,197,131 | \$5,463 | \$7,684 | \$157,683 | \$185,221 | \$141,369 | 31.0% |
| 3. REVENUES: OTHER INCOME | | | | | | | |
| OTHER MISC INCOME | \$4,349 | \$0 | \$0 | \$4,349 | \$6,445 | \$4,349 | 48.2% |
| INTEREST INCOME | \$48,117 | \$3,000 | \$1,609 | \$27,831 | \$18,069 | \$23,371 | -22.7% |
| MISC INCOME | \$52,466 | \$3,000 | \$1,609 | \$32,180 | \$24,514 | \$27,720 | -11.6% |
| 3. REVENUES: OTHER INCOME TOTAL | \$52,466 | \$3,000 | \$1,609 | \$32,180 | \$24,514 | \$27,720 | -11.6% |
| TOTAL REVENUES | \$8,515,551 | \$152,633 | \$159,533 | \$1,491,038 | \$1,425,398 | \$1,289,975 | 10.5% |

| Casco Bay Island Transit District | Budget 2026 | February 2026 Budget | February 2026 Actual | YTD Budget 2/28/26 | YTD Actual 2/28/26 | YTD Actual 2/28/25 | % Change |
|-----------------------------------|--------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|--------------|
| 5. EXPENSE: PERSONNEL | | | | | | | |
| ADMINISTRATIVE | \$911,777 | \$63,499 | \$56,153 | \$357,247 | \$273,943 | \$242,231 | 13.1% |
| ADMINISTRATIVE | \$911,777 | \$63,499 | \$56,153 | \$357,247 | \$273,943 | \$242,231 | 13.1% |
| CAPTAINS - REGULAR | \$91,703 | \$3,397 | \$1,345 | \$19,796 | \$12,184 | \$17,785 | -31.5% |
| CAPTAINS - OVERTIME | \$28,238 | \$572 | \$199 | \$6,876 | \$3,737 | \$5,703 | -34.5% |
| UNION DECKHANDS - REGULAR | \$901,626 | \$66,289 | \$75,580 | \$343,580 | \$402,918 | \$354,843 | 13.5% |
| UNION DECKHANDS - OVERTIME | \$290,513 | \$14,324 | \$19,358 | \$95,696 | \$106,712 | \$86,119 | 23.9% |
| NONUNION DH - REGULAR | \$198,345 | \$2,242 | \$3,203 | \$42,140 | \$32,401 | \$37,898 | -14.5% |
| NONUNION DH - OVERTIME | \$49,855 | \$22 | \$62 | \$3,993 | \$6,057 | \$3,671 | 65.0% |
| SR CAPTAINS - REGULAR | \$757,127 | \$50,211 | \$53,841 | \$287,429 | \$294,844 | \$280,768 | 5.0% |
| SR CAPTAINS - OVERTIME | \$131,722 | \$8,905 | \$5,345 | \$54,845 | \$42,224 | \$50,019 | -15.6% |
| CREWS | \$2,449,129 | \$145,962 | \$158,935 | \$854,354 | \$901,076 | \$836,805 | 7.7% |
| MAINTENANCE - REGULAR | \$322,343 | \$23,772 | \$20,762 | \$125,217 | \$114,684 | \$80,012 | 43.3% |
| MAINTENANCE - OVERTIME | \$14,913 | \$1,647 | \$1,810 | \$4,391 | \$12,194 | \$1,763 | 591.7% |
| MAINTENANCE | \$337,256 | \$25,418 | \$22,572 | \$129,608 | \$126,879 | \$81,775 | 55.2% |
| SALES WAGES | \$134,523 | \$8,317 | \$10,065 | \$47,491 | \$61,704 | \$45,278 | 36.3% |
| OPS AGENTS - REGULAR | \$421,172 | \$30,142 | \$37,206 | \$156,076 | \$186,494 | \$144,031 | 29.5% |
| OPS AGENTS - OVERTIME | \$138,521 | \$9,727 | \$7,797 | \$75,307 | \$38,432 | \$63,431 | -39.4% |
| OPS AGENTS | \$559,694 | \$39,869 | \$45,003 | \$231,382 | \$224,926 | \$207,461 | 8.4% |
| TICKET OFFICE - REGULAR | \$315,829 | \$12,327 | \$6,654 | \$76,140 | \$74,151 | \$68,736 | 7.9% |
| TICKET OFFICE - OVERTIME | \$13,292 | \$157 | \$202 | \$1,628 | \$2,037 | \$1,401 | 45.4% |
| TICKET OFFICE | \$329,121 | \$12,484 | \$6,857 | \$77,768 | \$76,188 | \$70,137 | 8.6% |
| OPERATIONS MANAGEMENT | \$232,617 | \$17,155 | \$16,758 | \$90,362 | \$93,544 | \$88,177 | 6.1% |
| PAYROLL - SALARIES | \$4,954,117 | \$312,704 | \$316,342 | \$1,788,213 | \$1,758,259 | \$1,571,865 | 12.7% |
| FICA - ADMINISTRATIVE | \$69,750 | \$4,858 | \$5,509 | \$27,330 | \$22,771 | \$18,403 | 23.7% |
| FICA - OPS AGENTS | \$42,815 | \$3,050 | \$3,462 | \$17,700 | \$17,774 | \$15,577 | 14.1% |
| FICA - UNION DECKHANDS | \$95,640 | \$6,952 | \$7,592 | \$37,260 | \$41,429 | \$34,423 | 20.4% |
| FICA - NONUNION DECKHANDS | \$18,986 | \$173 | \$266 | \$3,529 | \$3,134 | \$3,217 | -2.6% |
| FICA - SR CAPTAINS | \$79,200 | \$5,209 | \$4,616 | \$29,869 | \$26,485 | \$24,198 | 9.5% |
| FICA CREW | \$193,826 | \$12,334 | \$12,475 | \$70,658 | \$71,049 | \$61,838 | 14.9% |
| FICA - MAINTENANCE | \$25,800 | \$1,945 | \$1,684 | \$10,338 | \$9,605 | \$6,061 | 58.5% |
| FICA - SALES | \$10,292 | \$636 | \$790 | \$3,633 | \$4,965 | \$3,433 | 44.6% |
| FICA - TICKET OFFICE | \$25,177 | \$955 | \$559 | \$5,949 | \$6,209 | \$5,485 | 13.2% |
| FICA - OPERATIONS MANAGEMENT | \$17,795 | \$1,312 | \$1,307 | \$6,914 | \$9,620 | \$6,750 | 42.5% |
| STATE UNEMPLOYMENT | | | \$0 | | \$0 | \$0 | 0.0% |
| TAXES | \$385,455 | \$25,090 | \$25,786 | \$142,522 | \$141,993 | \$117,547 | 12.7% |
| HEALTH INSURANCE ADMINISTRATIVE | \$76,944 | \$6,628 | \$6,225 | \$30,547 | \$33,829 | \$27,238 | 24.2% |
| DENTAL INSURANCE ADMINISTRATIVE | \$7,087 | \$453 | \$312 | \$2,087 | \$1,369 | \$2,249 | -39.1% |
| LIFE INSURANCE ADMINISTRATIVE | \$383 | \$32 | \$15 | \$160 | \$651 | \$77 | 745.5% |
| ADMINISTRATIVE | \$84,415 | \$7,113 | \$6,552 | \$32,793 | \$35,849 | \$29,564 | 21.3% |
| HEALTH INSURANCE CREW | \$285,801 | \$24,620 | \$21,919 | \$113,464 | \$106,178 | \$108,445 | -2.1% |
| DENTAL INSURANCE CREW | \$23,147 | \$1,994 | \$682 | \$9,190 | \$6,618 | \$8,209 | -19.4% |
| LIFE INSURANCE CREW | \$965 | \$80 | \$65 | \$402 | \$1,981 | \$374 | 429.7% |
| CREW | \$309,914 | \$26,694 | \$22,666 | \$123,056 | \$114,778 | \$117,027 | -1.9% |

| Casco Bay Island Transit District | Budget 2026 | February 2026 Budget | February 2026 Actual | YTD Budget 2/28/26 | YTD Actual 2/28/26 | YTD Actual 2/28/25 | % Change |
|------------------------------------|--------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| HEALTH INSURANCE MAINTENANCE | \$52,145 | \$4,492 | \$2,799 | \$20,702 | \$13,552 | \$5,517 | 145.6% |
| DENTAL INSURANCE MAINTENANCE | \$3,596 | \$310 | \$203 | \$1,428 | \$996 | \$725 | 37.4% |
| LIFE INSURANCE MAINTENANCE | \$274 | \$23 | \$9 | \$114 | \$271 | \$26 | 942.3% |
| MAINTENANCE | \$56,015 | \$4,824 | \$3,010 | \$22,243 | \$14,819 | \$6,268 | 136.4% |
| HEALTH INSURANCE SALES | \$18,467 | \$1,591 | \$1,427 | \$7,331 | \$7,005 | \$6,659 | 5.2% |
| DENTAL INSURANCE SALES | \$473 | \$41 | \$36 | \$188 | \$179 | \$177 | 1.1% |
| LIFE INSURANCE SALES | \$34 | \$3 | \$3 | \$14 | \$139 | \$14 | 892.9% |
| SALES | \$18,974 | \$1,634 | \$1,466 | \$7,533 | \$7,324 | \$6,851 | 6.9% |
| HEALTH INSURANCE OPS AGENTS | \$93,501 | \$8,054 | \$6,687 | \$37,120 | \$35,095 | \$29,201 | 20.2% |
| DENTAL INSURANCE OPS AGENTS | \$4,796 | \$413 | \$294 | \$1,904 | \$1,741 | \$1,643 | 6.0% |
| LIFE INSURANCE OPS AGENTS | \$239 | \$20 | \$20 | \$100 | \$529 | \$97 | 445.4% |
| OPS AGENTS | \$98,536 | \$8,487 | \$7,000 | \$39,124 | \$37,365 | \$30,941 | 20.8% |
| HEALTH INSURANCE OPS MGT | \$20,005 | \$1,723 | \$2,147 | \$7,942 | \$5,793 | \$3,607 | 60.6% |
| DENTAL INSURANCE Ops MGT | \$2,155 | \$186 | \$130 | \$856 | \$708 | \$140 | 405.7% |
| LIFE INSURANCE OPS MGT | \$75 | \$6 | \$4 | \$31 | \$407 | \$36 | 1030.6% |
| OPERATIONS MANAGEMENT | \$22,235 | \$1,915 | \$2,280 | \$8,829 | \$6,908 | \$3,783 | 82.6% |
| EMPLOYEE INSURANCE | \$590,088 | \$50,668 | \$42,975 | \$233,579 | \$217,043 | \$194,434 | 12.7% |
| Employee Related Expense | \$69,291 | \$3,864 | \$5,302 | \$37,877 | \$39,128 | \$12,762 | 12.7% |
| PENSION | \$423,576 | \$35,298 | \$31,250 | \$176,490 | \$156,250 | \$156,250 | 12.7% |
| 5. EXPENSE: PERSONNEL TOTAL | \$6,422,528 | \$427,624 | \$421,656 | \$2,378,681 | \$2,312,674 | \$2,052,858 | 12.7% |
| 6. EXPENSE: VESSEL | | | | | | | |
| GENERAL REPAIR SHOP | \$25,000 | \$1,923 | \$3,539 | \$10,577 | \$21,591 | \$7,463 | 189.3% |
| GENERAL | \$25,000 | \$1,923 | \$3,539 | \$10,577 | \$21,591 | \$7,463 | 189.3% |
| GENERAL REPAIR MACHIGONNE | \$50,000 | \$3,846 | \$2,390 | \$21,154 | \$22,907 | \$16,811 | 36.3% |
| DRYDOCK MACHIGONNE | \$0 | \$0 | \$0 | \$0 | \$0 | \$196,277 | -100.0% |
| DIVING MACHIGONNE | \$27,000 | \$2,077 | \$0 | \$11,423 | \$16,890 | \$8,598 | 96.4% |
| OIL CHANGE MACHIGONNE | \$30,000 | \$2,308 | \$2,036 | \$12,692 | \$7,041 | \$7,315 | -3.7% |
| DOCKING FEES - Machigonne | \$36,500 | | \$0 | | \$0 | \$0 | 0.0% |
| MACHIGONNE | \$107,000 | \$8,231 | \$4,427 | \$45,269 | \$46,838 | \$229,002 | -79.5% |
| GENERAL REPAIRS MAQUOIT | \$50,000 | \$3,846 | \$2,640 | \$21,154 | \$26,792 | \$73,972 | -63.8% |
| DRYDOCK MAQUOIT | \$500,000 | \$250,000 | \$162,840 | \$250,000 | \$162,840 | \$0 | 0.0% |
| DIVING MAQUOIT | \$25,000 | \$1,923 | \$0 | \$10,577 | \$15,875 | \$8,158 | 94.6% |
| OIL CHANGE MAQUOIT | \$30,000 | \$2,308 | \$2,069 | \$12,692 | \$12,130 | \$12,815 | -5.3% |
| MAQUOIT | \$605,000 | \$258,077 | \$167,549 | \$294,423 | \$217,637 | \$94,945 | 129.2% |
| GENERAL REPAIRS BAY MIST | \$35,000 | \$2,692 | \$216 | \$14,808 | \$5,488 | \$6,289 | -12.7% |
| DRYDOCK BAY MIST | \$0 | \$0 | \$0 | \$0 | \$0 | \$223,772 | -100.0% |
| DIVING BAY MIST | \$13,000 | \$1,000 | \$0 | \$5,500 | \$8,946 | \$3,768 | 137.4% |
| OIL CHANGE BAY MIST | \$4,500 | \$346 | \$0 | \$1,904 | \$0 | \$0 | 0.0% |
| BAY MIST | \$52,500 | \$4,038 | \$216 | \$22,212 | \$14,434 | \$233,829 | -93.8% |
| GENERAL REPAIRS AUCO | \$36,000 | \$2,769 | \$5,491 | \$15,231 | \$23,009 | \$9,005 | 155.5% |
| DRYDOCK AUCO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| DIVING AUCO | \$22,500 | \$1,731 | \$0 | \$9,519 | \$17,414 | \$7,232 | 140.8% |
| OIL CHANGE AUCO | \$31,500 | \$2,423 | \$3,282 | \$13,327 | \$7,546 | \$3,302 | 128.5% |
| AUCOCISCO | \$90,000 | \$6,923 | \$8,773 | \$38,077 | \$47,969 | \$19,538 | 145.5% |

| Casco Bay Island Transit District | Budget 2026 | February 2026 Budget | February 2026 Actual | YTD Budget 2/28/26 | YTD Actual 2/28/26 | YTD Actual 2/28/25 | % Change |
|---------------------------------------|--------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------|
| GENERAL REPAIRS WABANAKI | \$75,000 | \$5,769 | \$2,733 | \$31,731 | \$24,371 | \$15,034 | 62.1% |
| DRYDOCK WABANAKI | \$600,000 | \$0 | \$1,711 | \$600,000 | \$353,795 | \$0 | 0.0% |
| DIVING WABANAKI | \$27,000 | \$2,077 | \$0 | \$11,423 | \$9,992 | \$8,480 | 17.8% |
| OIL CHANGE WABANAKI | \$28,000 | \$2,154 | \$781 | \$11,846 | \$4,228 | \$9,858 | -57.1% |
| WABANAKI | \$730,000 | \$10,000 | \$5,224 | \$655,000 | \$392,386 | \$33,371 | 1075.8% |
| 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 | \$1,639,500 | \$289,192 | \$189,729 | \$1,065,558 | \$740,855 | \$618,148 | 8.1% |
| FUEL MACHIGONNE | \$148,905 | \$11,454 | \$18,186 | \$62,998 | \$94,048 | \$83,810 | 12.2% |
| FUEL MAQUOIT | \$198,578 | \$15,275 | \$0 | \$84,014 | \$71,496 | \$98,776 | -27.6% |
| FUEL BAY MIST | \$16,797 | \$1,292 | \$1,891 | \$7,106 | \$9,765 | \$7,666 | 27.4% |
| FUEL AUCOCISCO | \$143,574 | \$11,044 | \$23,088 | \$88,743 | \$102,386 | \$46,595 | 119.7% |
| FUEL WABANAKI | \$245,522 | \$18,886 | \$16,428 | \$75,875 | \$47,850 | \$134,100 | -64.3% |
| FUEL BATTERY STEELE | \$32,552 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| FUEL | \$785,928 | \$57,952 | \$59,593 | \$318,736 | \$325,545 | \$370,947 | 8.1% |
| Electricity - Battery Steele Charging | \$85,162 | \$0 | \$0 | \$0 | \$0 | \$0 | 8.1% |
| INSURANCE BOAT | \$198,000 | \$6,788 | \$7,918 | \$33,940 | \$39,588 | \$33,940 | 8.1% |
| 6. EXPENSE: VESSEL TOTAL | \$2,745,090 | \$353,932 | \$257,240 | \$1,418,234 | \$1,105,988 | \$1,023,034 | 8.1% |
| 7. EXPENSE: OPERATIONS | | | | | | | |
| TELEPHONE | \$34,000 | \$2,833 | \$4,179 | \$14,167 | \$16,186 | \$13,916 | -7.5% |
| MAIL AGENT | \$11,300 | \$942 | \$1,240 | \$4,708 | \$4,980 | \$4,675 | -7.5% |
| IT TECHNOLOGY | \$250,000 | \$20,833 | \$24,611 | \$104,167 | \$129,278 | \$107,307 | 20.5% |
| PUBLIC NOTIFICATIONS | \$8,480 | \$707 | \$803 | \$3,533 | \$1,822 | \$1,402 | 30.0% |
| SAILING SCHEDULE | \$11,200 | \$933 | \$0 | \$4,667 | \$1,453 | \$0 | 0.0% |
| TICKET FORMS & SUPPLIES | \$17,500 | \$1,458 | \$0 | \$7,292 | \$5,476 | \$2,281 | 140.1% |
| MEETING MEALS | \$3,925 | \$327 | \$0 | \$1,635 | \$988 | \$664 | 48.8% |
| OFFICE SUPPLIES | \$13,500 | \$1,125 | \$1,147 | \$5,625 | \$4,556 | \$5,696 | -20.0% |
| ARMORED CAR | \$2,000 | \$167 | \$0 | \$833 | \$0 | \$0 | 0.0% |
| CREW MEALS | \$7,000 | \$583 | \$460 | \$2,917 | \$2,020 | \$1,756 | 15.0% |
| TWIC CARDS | \$1,000 | \$83 | \$232 | \$417 | \$1,704 | \$0 | 0.0% |
| MISCELLANEOUS | \$24,000 | \$2,000 | \$3,712 | \$10,000 | \$9,329 | \$6,313 | 47.8% |
| EMPLOYEE RECOGNITION | \$30,000 | \$2,500 | \$0 | \$12,500 | \$14,184 | \$14,371 | -1.3% |
| INTERNET | \$15,000 | \$1,250 | \$1,099 | \$6,250 | \$5,595 | \$5,995 | -6.7% |
| OFFICE | \$383,605 | \$31,967 | \$32,063 | \$159,835 | \$176,407 | \$145,784 | -7.5% |
| CREDIT CARD | \$208,500 | \$4,000 | \$4,728 | \$48,500 | \$60,260 | \$56,399 | -7.5% |
| POSTAGE | \$5,250 | \$438 | \$0 | \$2,188 | \$1,546 | \$2,261 | -7.5% |
| TRAVEL | \$25,500 | \$4,000 | \$0 | \$17,000 | \$5,351 | \$6,567 | -7.5% |
| EMPLOYEE INJURIES | \$4,000 | \$333 | \$1,000 | \$1,667 | \$2,000 | \$3,671 | -45.5% |
| EMPLOYEE LOST TIME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| CUSTOMER INJURIES | \$3,750 | \$313 | \$740 | \$1,563 | \$1,106 | \$1,710 | -35.3% |
| FREIGHT DAMAGES | \$5,000 | \$417 | \$0 | \$2,083 | \$0 | \$1,000 | -100.0% |
| DAMAGES CARS | \$7,000 | \$583 | \$0 | \$2,917 | \$0 | \$0 | 0.0% |
| DAMAGES | \$19,750 | \$1,646 | \$1,740 | \$8,229 | \$3,106 | \$6,381 | -7.5% |

| Casco Bay Island Transit District | Budget 2026 | February 2026 Budget | February 2026 Actual | YTD Budget 2/28/26 | YTD Actual 2/28/26 | YTD Actual 2/28/25 | % Change |
|-------------------------------------|--------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|--------------|
| OTHER INSURANCES | \$75,000 | \$6,250 | \$6,056 | \$31,250 | \$30,278 | \$29,004 | -7.5% |
| VAN | \$5,500 | \$458 | \$149 | \$2,292 | \$560 | \$2,103 | -73.4% |
| OVER/SHORT | \$2,000 | \$167 | \$0 | \$833 | \$390 | \$13 | 2900.0% |
| NEWSPAPER ADS | \$4,000 | \$333 | \$0 | \$1,667 | \$2,268 | \$399 | 468.4% |
| WATER TAXI | \$2,000 | \$167 | \$0 | \$833 | \$119 | \$1,265 | -90.6% |
| REGGAE SECURITY | \$12,500 | | \$0 | | \$0 | \$0 | 0.0% |
| MISCELLANEOUS | \$26,000 | \$1,125 | \$149 | \$5,625 | \$3,338 | \$3,780 | -7.5% |
| BARGE SUBCONTRACTING | \$30,000 | \$4,000 | \$0 | \$17,000 | \$12,200 | \$82,200 | -7.5% |
| LEGAL | \$125,000 | \$11,500 | \$16,232 | \$44,500 | \$27,997 | \$20,745 | 35.0% |
| HUMAN PERFORMANCE | \$14,850 | \$1,250 | \$1,050 | \$6,100 | \$4,200 | \$5,950 | -29.4% |
| PHYSICALS | \$3,500 | \$0 | \$0 | \$1,300 | \$0 | \$1,048 | -100.0% |
| DRUG TESTS | \$7,000 | \$583 | \$271 | \$2,917 | \$2,806 | \$1,827 | 53.6% |
| ACCOUNTANTS | \$61,000 | \$15,250 | \$12,165 | \$45,750 | \$24,577 | \$41,874 | -41.3% |
| OTHER PROFESSIONAL | \$70,000 | \$5,833 | \$6,200 | \$29,167 | \$20,100 | \$0 | 0.0% |
| ELECTION EXPENSE | \$300 | \$0 | \$0 | \$300 | \$160 | \$146 | 9.6% |
| HUMAN RESOURCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| PROFESSIONAL | \$281,650 | \$34,417 | \$35,918 | \$130,033 | \$79,840 | \$71,590 | -7.5% |
| DUES & PUC | \$24,000 | \$0 | \$0 | \$14,000 | \$8,648 | \$15,716 | -7.5% |
| UNIFORMS | \$18,500 | \$2,000 | \$382 | \$7,000 | \$5,097 | \$5,346 | -7.5% |
| BOOTS | \$7,500 | \$250 | \$116 | \$1,250 | \$2,620 | \$2,842 | -7.5% |
| TRAINING | \$105,500 | \$1,500 | \$561 | \$5,500 | \$6,114 | \$3,309 | -7.5% |
| 7. EXPENSE: OPERATIONS TOTAL | \$1,256,055 | \$95,367 | \$87,131 | \$466,285 | \$415,970 | \$449,771 | -7.5% |
| 8. EXPENSE: TERMINAL | | | | | | | |
| UTILITIES TERMINAL | \$45,000 | \$3,750 | \$4,752 | \$18,750 | \$22,204 | \$19,218 | 15.5% |
| WATER | \$14,250 | \$1,188 | \$252 | \$5,938 | \$5,588 | \$5,662 | -1.3% |
| TERMINAL HEAT | \$14,325 | \$2,950 | \$2,518 | \$9,375 | \$8,769 | \$8,621 | 1.7% |
| UTILITIES PEAKS | \$2,750 | \$229 | \$0 | \$1,146 | \$802 | \$929 | -13.7% |
| UTILITIES | \$76,325 | \$8,117 | \$7,522 | \$35,208 | \$37,363 | \$34,431 | 24.4% |
| JANITORIAL TERMINAL ROUTINE | \$122,000 | \$10,167 | \$11,457 | \$50,833 | \$51,646 | \$48,302 | 6.9% |
| JANITORIAL PEAKS | \$15,000 | \$1,250 | \$4,585 | \$6,250 | \$4,585 | \$2,520 | 81.9% |
| JANITORIAL | \$137,000 | \$11,417 | \$16,042 | \$57,083 | \$56,232 | \$50,822 | 24.4% |
| RENT | \$35,940 | \$2,995 | \$1,662 | \$14,975 | \$13,642 | \$14,975 | 24.4% |

| Casco Bay Island Transit District | Budget 2026 | February 2026 Budget | February 2026 Actual | YTD Budget 2/28/26 | YTD Actual 2/28/26 | YTD Actual 2/28/25 | % Change |
|-------------------------------------|---------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| FIRE ALARM | \$10,650 | \$819 | \$0 | \$4,506 | \$2,115 | \$3,419 | -38.1% |
| PEST CONTROL | \$1,650 | \$127 | \$142 | \$698 | \$710 | \$767 | -7.4% |
| TRASH | \$18,500 | \$1,423 | \$1,212 | \$7,827 | \$5,697 | \$6,390 | -10.8% |
| PAPER & CLEANING SUPPLIES | \$37,750 | \$2,904 | \$1,339 | \$15,971 | \$12,197 | \$12,112 | 0.7% |
| FREIGHT EQUIPMENT AND SUPPLIES | \$25,000 | \$1,923 | \$0 | \$10,577 | \$3,868 | \$581 | 565.7% |
| RUG RENTAL | \$5,000 | \$385 | \$430 | \$2,115 | \$2,162 | \$1,848 | 17.0% |
| MISCELLANEOUS | \$85,000 | \$6,538 | \$7,357 | \$35,962 | \$43,329 | \$19,875 | 118.0% |
| TERMINAL SECURITY | \$125,000 | \$9,615 | \$12,240 | \$52,885 | \$54,720 | \$49,500 | 10.5% |
| PROPANE | \$13,650 | \$1,050 | \$513 | \$5,775 | \$4,614 | \$4,434 | 4.1% |
| FORKLIFT | \$11,000 | \$846 | \$4,830 | \$4,654 | \$9,517 | \$1,222 | 678.8% |
| POWER WASHING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| PIER & TRANSFER BRIDGE | \$18,000 | \$1,385 | \$0 | \$7,615 | \$8,784 | \$2,894 | 203.5% |
| PLOWING TERMINAL | \$8,500 | \$1,417 | \$2,500 | \$5,667 | \$6,205 | \$5,815 | 6.7% |
| PLOWING PEAKS | \$6,000 | \$1,000 | \$0 | \$4,000 | \$6,380 | \$6,030 | 5.8% |
| MAINTENANCE | \$365,700 | \$29,432 | \$30,562 | \$158,251 | \$160,298 | \$114,886 | 24.4% |
| 8. EXPENSE: TERMINAL TOTAL | \$614,965 | \$51,960 | \$55,789 | \$265,518 | \$267,534 | \$215,114 | 24.4% |
| 9. EXPENSE: SALES | | | | | | | |
| BROCHURE | \$7,000 | \$0 | \$0 | \$1,000 | \$3,443 | \$495 | 595.6% |
| PUBLICATIONS | \$6,000 | \$0 | \$0 | \$3,000 | \$2,395 | \$2,395 | 0.0% |
| ADVERTISING | \$3,000 | \$0 | \$0 | \$1,500 | \$0 | \$1,394 | -100.0% |
| OTHER ADVERTISING EXPENSE | \$7,000 | \$0 | \$0 | \$1,500 | \$1,520 | \$0 | 0.0% |
| ONLINE ADVERTISING | \$8,000 | \$0 | \$0 | \$3,500 | \$0 | \$306 | -100.0% |
| RADIO ADS | \$28,000 | \$0 | \$0 | \$5,000 | \$0 | \$380 | -100.0% |
| WEBSITE | \$10,750 | \$896 | \$0 | \$4,479 | \$1,602 | \$0 | 0.0% |
| MERCHANDISING | \$5,000 | \$0 | \$0 | \$2,000 | \$4,100 | \$3,462 | 18.4% |
| MARKETING | \$64,284 | \$5,357 | \$5,699 | \$26,785 | \$31,607 | \$31,112 | 1.6% |
| SPECIAL EVENT CRUISES | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,272 | -100.0% |
| ADVERTISING | \$139,034 | \$6,253 | \$5,699 | \$48,764 | \$44,667 | \$42,816 | 14.2% |
| BEVERAGES | \$38,200 | \$0 | \$0 | \$2,200 | \$1,913 | \$337 | 467.7% |
| OTHER BAR EXPENSE | \$9,030 | \$0 | \$0 | \$0 | \$54 | \$151 | -64.2% |
| SECURITY | \$21,470 | \$0 | \$0 | \$0 | \$3,990 | \$1,280 | 211.7% |
| BAR EXPENSE | \$68,700 | \$0 | \$0 | \$2,200 | \$5,957 | \$1,767 | 237.1% |
| CONCERT CRUISES | \$25,000 | \$0 | \$0 | \$0 | \$2,516 | \$1,938 | 29.8% |
| LOBSTER BAKES | \$38,000 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| CATERING | \$131,700 | \$0 | \$0 | \$2,200 | \$8,473 | \$3,705 | 14.2% |
| 9. EXPENSE: SALES TOTAL | \$270,734 | \$6,253 | \$5,699 | \$50,964 | \$53,140 | \$46,521 | 14.2% |
| TOTAL EXPENSE | \$11,309,372 | \$935,137 | \$827,515 | \$4,579,682 | \$4,155,307 | \$3,787,298 | 9.7% |
| NET OPER INCOME (LOSS) TOTAL | -\$2,793,821 | -\$782,504 | -\$667,981 | -\$3,088,645 | -\$2,729,909 | -\$2,497,323 | 9.3% |
| FTA PM REVENUE | \$2,850,000 | \$350,000 | \$227,108 | \$1,650,000 | \$1,135,048 | \$869,781 | 30.5% |
| FTA RURAL REVENUE | \$750,000 | \$0 | \$296,955 | \$750,000 | \$646,955 | \$622,869 | 3.9% |
| FTA OPERATING REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| STATE SUBSIDY REVENUE | \$68,444 | \$0 | \$0 | \$68,444 | \$0 | \$68,444 | -100.0% |
| TOTAL | \$3,668,444 | \$350,000 | \$524,063 | \$2,468,444 | \$1,782,003 | \$1,561,094 | 14.2% |
| SURPLUS/LOSS TOTAL | \$874,623 | -\$432,504 | -\$143,918 | -\$620,201 | -\$947,906 | -\$936,229 | -1.2% |



Casco Bay Island Transit District
Cash Balances
As of: February 28, 2026

| | | | |
|--|----|---------------------------|------------------------|
| Maine Community Bank Operating Account | | | |
| February 1 - Opening Balance | \$ | 183,975.00 | |
| | | <i>Deposits/Credits</i> | \$ 1,456,536.98 |
| | | <i>Withdrawals/Debits</i> | \$ 1,456,536.98 |
| February 28 - Closing Balance | | | \$ 183,975.00 |
| Maine Community Bank Demand Deposit Account | | | |
| February 1 - Opening Balance | \$ | 1,080,911.77 | |
| | | <i>Deposits/Credits</i> | \$ 370,428.88 |
| | | <i>Withdrawals/Debits</i> | \$ (918,777.15) |
| February 28 - Closing Balance | | | \$ 532,563.50 |
| Maine Community Bank Restricted Funds | | | |
| February 1 - Opening Balance | \$ | 1,164,519.33 | |
| | | <i>Deposits/Credits</i> | \$ 1,606.56 |
| | | <i>Withdrawals/Debits</i> | \$ - |
| February 28 - Closing Balance | | | \$ 1,166,125.89 |
| Total Cash On Hand | | | |
| February 1 - Opening Balance | \$ | 2,429,406.10 | |
| February 28 - Closing Balance | | | \$ 1,882,664.39 |
| Net Change in Cash Position - Month of February | | | -546,741.71 |

| | | |
|--|-----------|----------------------------|
| Special Reserve - Maintenance Fund Balance | \$ | 377,247.49 |
| Special Reserve - Capital Reserve Fund Balance | \$ | 27,148.92 |
| Garage Fund Reserve Balance | \$ | 761,729.48 |
| Total | \$ | <u>1,166,125.89</u> |



Casco Bay Island Transit District

Grant Balances

As of February 28, 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> | \$ 630,466 |
| ME-2023-035 | <i>Peaks Ferry Replacement Vessel - Construction</i> | \$ - |
| ME-2023-037 | <i>PM Maintenance & Projects -(Other Capital Items)</i> | \$ 1,063,132 |
| 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> | \$ 192,547 |
| 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 | | \$ 22,761,031 |

** - Funding approved by FTA but not obligated yet