

**CBITD Revenues and Expenses
Summary**

	FY2023	OCTOBER				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs.
	BUDGET	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	FY22
REVENUES											
SCH SERVICE	\$4,782,561	\$ 332,508	\$ 318,953	\$ (13,555)	-4.1%	\$ 332,508	\$ 318,953	\$ (13,555)	-4.1%	\$ 358,886	-11.1%
GR SALES	\$956,729	\$ 66,208	\$ 54,723	\$ (11,485)	-17.3%	\$ 66,208	\$ 54,723	\$ (11,485)	-17.3%	\$ 44,793	22.2%
MISC	\$51,390	\$ 4,915	\$ 5,069	\$ 154	3.1%	\$ 4,915	\$ 5,069	\$ 154	3.1%	\$ 706	618.0%
TOTAL REVENUES	\$5,790,680	\$ 403,631	\$ 378,745	\$ (24,886)	-6.2%	\$ 403,631	\$ 378,745	\$ (24,886)	-6.2%	\$ 404,385	-6.3%
EXPENSES											
PERSONNEL	\$5,218,694	\$ 382,253	\$ 356,515	\$ 25,738	6.7%	\$ 382,253	\$ 356,515	\$ 25,738	6.7%	\$ 347,187	-2.7%
VESSELS	\$3,017,969	\$ 156,246	\$ 114,360	\$ 41,886	26.8%	\$ 156,246	\$ 114,360	\$ 41,886	26.8%	\$ 114,206	-0.1%
OPERATIONS	\$975,827	\$ 76,882	\$ 65,971	\$ 10,911	14.2%	\$ 76,882	\$ 65,971	\$ 10,911	14.2%	\$ 57,498	-14.7%
TERMINAL	\$418,618	\$ 29,136	\$ 29,911	\$ (775)	-2.7%	\$ 29,136	\$ 29,911	\$ (775)	-2.7%	\$ 35,507	15.8%
SALES	\$357,360	\$ 28,925	\$ 16,427	\$ 12,498	43.2%	\$ 28,925	\$ 16,427	\$ 12,498	43.2%	\$ 3,587	-358.0%
DEBT SERVICE	\$0	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
PROVISION FOR DEF RED	\$0	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
TOTAL EXPENSES	\$9,988,468	\$ 673,442	\$ 583,184	\$ 90,258	13.4%	\$ 673,442	\$ 583,184	\$ 90,258	13.4%	\$ 557,985	-4.5%
OPERATING SURPLUS/LOSS	-\$4,197,788	\$ (269,824)	\$ (204,439)	\$ 65,385	24.2%	\$ (269,824)	\$ (204,439)	\$ 65,385	24.2%	\$ (153,600)	-33.1%
OP GRANT REVENUES											
FTA PM REVENUE	\$198,420	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
FTA RURAL REVENUE	\$300,000	\$ 29,700	\$ 51,314	\$ 21,614	0.0%	\$ 29,700	\$ 51,314	\$ 21,614	72.8%	\$ 39,506	29.9%
FTA OPERATING REVENUE	\$3,594,697	\$ 213,293	\$ 153,125	\$ (60,168)	0.0%	\$ 213,293	\$ 153,125	\$ (60,168)	-28.2%	\$ 117,889	29.9%
STATE SUBSIDY REVENUE	\$68,444	\$ 26,831	\$ -	\$ (26,831)	0.0%	\$ 26,831	\$ -	\$ (26,831)	-100.0%	\$ -	0.0%
TOTAL OP GRANT RESERVES	\$4,161,561	\$ 269,824	\$ 204,439	\$ (65,385)	0.0%	\$ 269,824	\$ 204,439	\$ (65,385)	-24.2%	\$ 157,395	29.9%
SURPLUS/LOSS	-\$36,227	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 3,795	-100.0%

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	FY2023 BUDGET	OCTOBER				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs. FY22
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
REVENUES											
PASSENGER	\$ 2,493,017	\$ 147,142	\$ 149,063	\$ 1,921	1.3%	\$ 147,142	\$ 149,063	\$ 1,921	1.3%	\$ 165,904	-10.2%
VEHICLE	\$ 1,231,864	\$ 94,595	\$ 109,705	\$ 15,110	16.0%	\$ 94,595	\$ 109,705	\$ 15,110	16.0%	\$ 113,946	-3.7%
FREIGHT	\$ 978,480	\$ 84,171	\$ 52,972	\$ (31,199)	-37.1%	\$ 84,171	\$ 52,972	\$ (31,199)	-37.1%	\$ 72,298	-26.7%
MAIL	\$ 79,200	\$ 6,600	\$ 7,213	\$ 613	9.3%	\$ 6,600	\$ 7,213	\$ 613	9.3%	\$ 6,738	7.0%
TOTAL	\$ 4,782,561	\$ 332,508	\$ 318,953	\$ (13,555)	-4.1%	\$ 332,508	\$ 318,953	\$ (13,555)	-4.1%	\$ 358,886	-11.1%
GR SALES											
TOURS	\$ 522,506	\$ 45,690	\$ 39,160	\$ (6,530)	-14.3%	\$ 45,690	\$ 39,160	\$ (6,530)	-14.3%	\$ 39,374	0.0%
CHARTERS	\$ 224,500	\$ 16,250	\$ 7,650	\$ (8,600)	0.0%	\$ 16,250	\$ 7,650	\$ (8,600)	0.0%	\$ 2,450	0.0%
CATERING	\$ 168,550	\$ 2,000	\$ 6,222	\$ 4,222	0.0%	\$ 2,000	\$ 6,222	\$ 4,222	0.0%	\$ 1,989	0.0%
VENDING	\$ 8,000	\$ 750	\$ 801	\$ 51	6.8%	\$ 750	\$ 801	\$ 51	6.8%	\$ 229	249.8%
PROMOTIONAL	\$ 9,000	\$ 1,350	\$ 284	\$ (1,066)	0.0%	\$ 1,350	\$ 284	\$ (1,066)	-79.0%	\$ 751	0.0%
ADVERTISING	\$ 24,173	\$ 168	\$ -	\$ (168)	-100.0%	\$ 168	\$ -	\$ (168)	-100.0%	\$ -	0.0%
TOTAL	\$ 956,729	\$ 66,208	\$ 54,723	\$ (11,485)	-17.3%	\$ 66,208	\$ 54,723	\$ (11,485)	-17.3%	\$ 44,793	22.2%
OTHER INCOME											
MISC	\$ 11,140	\$ 965	\$ -	\$ (965)	-100.0%	\$ 965	\$ -	\$ (965)	-100.0%	\$ (46)	100.0%
INTEREST	\$ 40,250	\$ 3,950	\$ 5,069	\$ 1,119	28.3%	\$ 3,950	\$ 5,069	\$ 1,119	28.3%	\$ 752	574.1%
TOTAL	\$ 51,390	\$ 4,915	\$ 5,069	\$ 154	3.1%	\$ 4,915	\$ 5,069	\$ 154	3.1%	\$ 706	618.0%
						\$ -					
TOTAL OP REVENUES	\$ 5,790,680	\$ 403,631	\$ 378,745	\$ (24,886)	-6.2%	\$ 403,631	\$ 378,745	\$ (24,886)	-6.2%	\$ 404,385	-6.3%

**CBITD Revenues and Expenses
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EXPENSES	FY2023 BUDGET	OCTOBER				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs. FY22
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
PERSONNEL											
PAYROLL	\$ 3,780,027	\$ 270,852	\$ 253,847	\$ 17,005	6.3%	\$ 270,852	\$ 253,847	\$ 17,005	6.3%	\$ 252,026	-0.7%
TAXES	\$ 289,175	\$ 20,720	\$ 18,857	\$ 1,863	9.0%	\$ 20,720	\$ 18,857	\$ 1,863	9.0%	\$ 18,582	-1.5%
EMPLOYEE INSURANCE	\$ 630,127	\$ 48,581	\$ 41,621	\$ 6,960	14.3%	\$ 48,581	\$ 41,621	\$ 6,960	14.3%	\$ 41,424	-0.5%
EMPLOYEE RELATED EXP	\$ 40,038	\$ 2,156	\$ 2,246	\$ (90)	-4.2%	\$ 2,156	\$ 2,246	\$ (90)	-4.2%	\$ 2,099	-7.0%
PENSION	\$ 479,327	\$ 39,944	\$ 39,944	\$ -	0.0%	\$ 39,944	\$ 39,944	\$ -	0.0%	\$ 33,056	-20.8%
TOTAL	\$ 5,218,694	\$ 382,253	\$ 356,515	\$ 25,738	6.7%	\$ 382,253	\$ 356,515	\$ 25,738	6.7%	\$ 347,187	-2.7%
VESSELS											
REPAIRS	\$ 1,814,668	\$ 49,586	\$ 11,499	\$ 38,087	76.8%	\$ 49,586	\$ 11,499	\$ 38,087	76.8%	\$ 66,276	82.6%
FUEL	\$ 1,124,101	\$ 100,060	\$ 96,380	\$ 3,680	3.7%	\$ 100,060	\$ 96,380	\$ 3,680	3.7%	\$ 41,670	-131.3%
INSURANCE	\$ 79,200	\$ 6,600	\$ 6,481	\$ 119	1.8%	\$ 6,600	\$ 6,481	\$ 119	1.8%	\$ 6,260	-3.5%
TOTAL	\$ 3,017,969	\$ 156,246	\$ 114,360	\$ 41,886	26.8%	\$ 156,246	\$ 114,360	\$ 41,886	26.8%	\$ 114,206	-0.1%
OPERATIONS											
TELEPHONE	\$ 22,440	\$ 1,870	\$ 2,232	\$ (362)	-19.4%	\$ 1,870	\$ 2,232	\$ (362)	-19.4%	\$ 2,055	-8.6%
MAIL AGENT	\$ 11,220	\$ 935	\$ 935	\$ -	0.0%	\$ 935	\$ 935	\$ -	0.0%	\$ 935	0.0%
OFFICE	\$ 13,260	\$ 1,105	\$ 1,349	\$ (244)	-22.1%	\$ 1,105	\$ 1,349	\$ (244)	-22.1%	\$ 799	-68.8%
CREDIT CARD	\$ 169,795	\$ 22,080	\$ 19,102	\$ 2,978	13.5%	\$ 22,080	\$ 19,102	\$ 2,978	13.5%	\$ 20,594	7.2%
POSTAGE	\$ 5,760	\$ 480	\$ 450	\$ 30	6.3%	\$ 480	\$ 450	\$ 30	6.3%	\$ 284	-58.5%
TRAVEL	\$ 46,000	\$ 4,200	\$ -	\$ 4,200	100.0%	\$ 4,200	\$ -	\$ 4,200	100.0%	\$ -	0.0%
DAMAGES	\$ 22,950	\$ 3,450	\$ 560	\$ 2,890	0.0%	\$ 3,450	\$ 560	\$ 2,890	83.8%	\$ 2,178	74.3%
OTHER INSURANCES	\$ 29,880	\$ 2,490	\$ 4,371	\$ (1,881)	-75.5%	\$ 2,490	\$ 4,371	\$ (1,881)	-75.5%	\$ 3,933	-11.1%
MISCELLANEOUS	\$ 13,901	\$ 600	\$ 538	\$ 62	10.3%	\$ 600	\$ 538	\$ 62	10.3%	\$ 878	38.7%
BARGE SUBCONTRACTING	\$ 143,000	\$ 500	\$ 1,365	\$ (865)	0.0%	\$ 500	\$ 1,365	\$ (865)	-173.0%	\$ -	0.0%
PROFESSIONAL	\$ 100,080	\$ 6,455	\$ 8,825	\$ (2,370)	-36.7%	\$ 6,455	\$ 8,825	\$ (2,370)	-36.7%	\$ 2,654	-232.5%
DUES & PUC	\$ 20,975	\$ -	\$ 6,706	\$ (6,706)	0.0%	\$ -	\$ 6,706	\$ (6,706)	0.0%	\$ 806	-732.0%
UNIFORMS	\$ 23,685	\$ 500	\$ 2,836	\$ (2,336)	-467.2%	\$ 500	\$ 2,836	\$ (2,336)	-467.2%	\$ 826	-243.3%
TRAINING	\$ 12,550	\$ 450	\$ -	\$ 450	100.0%	\$ 450	\$ -	\$ 450	100.0%	\$ 200	0.0%
TOTAL	\$ 975,827	\$ 76,882	\$ 65,971	\$ (4,154)	-5.4%	\$ 76,882	\$ 65,971	\$ (4,154)	-5.4%	\$ 57,498	-14.7%

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FY2023 BUDGET	OCTOBER					FISCAL YEAR TO DATE				PREVIOUS	FY23 vs. FY22
	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD		
EXPENSES											
TERMINAL											
UTILITIES	\$ 88,865	\$ 5,261	\$ 3,847	\$ 1,414	26.9%	\$ 5,261	\$ 3,847	\$ 1,414	26.9%	\$ 3,791	-1.5%
JANITORIAL	\$ 120,438	\$ 10,320	\$ 7,727	\$ 2,593	25.1%	\$ 10,320	\$ 7,727	\$ 2,593	25.1%	\$ 7,727	0.0%
RENT	\$ 35,940	\$ 2,995	\$ 2,995	\$ -	0.0%	\$ 2,995	\$ 2,995	\$ -	0.0%	\$ 4,329	30.8%
MAINTENANCE	\$ 173,375	\$ 10,560	\$ 15,342	\$ (4,782)	-45.3%	\$ 10,560	\$ 15,342	\$ (4,782)	-45.3%	\$ 19,660	22.0%
TOTAL	\$ 418,618	\$ 29,136	\$ 29,911	\$ (775)	-2.7%	\$ 29,136	\$ 29,911	\$ (775)	-2.7%	\$ 35,507	15.8%
SALES											
ADVERTISING	\$ 210,805	\$ 11,850	\$ 7,078	\$ 4,772	40.3%	\$ 11,850	\$ 7,078	\$ 4,772	40.3%	\$ 2,779	-154.7%
CATERING	\$ 85,050	\$ 13,200	\$ 9,185	\$ 4,015	0.0%	\$ 13,200	\$ 9,185	\$ 4,015	0.0%	\$ -	0.0%
TOTAL	\$ 357,360	\$ 28,925	\$ 16,427	\$ 12,498	43.2%	\$ 28,925	\$ 16,427	\$ 12,498	43.2%	\$ 3,587	-358.0%
DEBT SERVICE											
TOTAL	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
TOTAL EXPENSES	\$ 9,988,468	\$ 673,442	\$ 583,184	\$ 90,258	13.4%	\$ 673,442	\$ 583,184	\$ 90,258	13.4%	\$ 557,985	-4.5%
TOTAL OP REVENUES	\$ 5,790,680	\$ 403,631	\$ 378,745	\$ (24,886)	-6.2%	\$ 403,631	\$ 378,745	\$ 24,886	6.2%	\$ 404,385	-6.3%
OP SURPLUS/LOSS	\$ (4,197,788)	\$ (269,824)	\$ (204,439)	\$ 65,372	24.2%	\$ (269,824)	\$ (204,439)	\$ 65,385	24.2%	\$ (153,600)	-33.1%
OP GRANT REVENUES											
FTA PREVENTATIVE MAINT	\$ 198,420	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
FTA RURAL REVENUE	\$ 300,000	\$ 29,700	\$ 51,314	\$ 21,614	0.0%	\$ 29,700	\$ 51,314	\$ 21,614	72.8%	\$ 39,506	29.9%
FTA OPERATING REVENUE	\$ 3,594,697	\$ 213,293	\$ 153,125	\$ (60,168)	0.0%	\$ 213,293	\$ 153,125	\$ (60,168)	-28.2%	\$ 117,889	29.9%
STATE SUBSIDY REVENUE	\$ 68,444	\$ 26,831	\$ -	\$ (26,831)	0.0%	\$ 26,831	\$ -	\$ (26,831)	-100.0%	\$ -	0.0%
TOTAL	\$ 4,161,561	\$ 269,824	\$ 204,439	\$ (65,385)	0.0%	\$ 269,824	\$ 204,439	\$ (65,385)	-24.2%	\$ 157,395	29.9%
SURPLUS/LOSS	\$ (36,227)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ 3,795	-100.0%

Casco Bay Island Transit District	Budget 2023	October 2022 Budget	October 2022 Actual	YTD Budget 10/31/22	YTD Actual 10/31/22	YTD Actual 10/31/21	% Change
1. REVENUES: SCHEDULED SERVICE							
PASSENGER - PEAKS	1,724,029	100,803	107,387	100,803	107,387	123,502	-13.0%
PASSENGER-LD	45,381	1,383	2,310	1,383	2,310	2,202	4.9%
PASSENGER - GD	91,401	6,667	6,618	6,667	6,618	6,712	-1.4%
PASSENGER -D COVE	199,967	12,844	6,413	12,844	6,413	5,469	17.3%
PASSENGER-LONG	321,535	19,950	17,042	19,950	17,042	17,845	-4.5%
PASSENGER -CHEB	35,364	657	2,059	657	2,059	2,721	-24.3%
PASSENGER -CLIFF	75,340	2,641	3,754	2,641	3,754	4,108	-8.6%
ANIMALS	0	2,197	3,480	2,197	3,480	3,345	4.0%
TICKET	2,493,017	147,142	149,063	147,142	149,063	165,904	-10.2%
VEHICLES - DOWNBAY	14,901	189	0	189	0	900	-100.0%
VEHICLES - PEAKS	1,216,963	94,406	109,705	94,406	109,705	113,046	-3.0%
VEHICLE	1,231,864	94,595	109,705	94,595	109,705	113,946	-3.7%
FREIGHT - PEAKS	414,614	41,102	20,221	41,102	20,221	29,829	-32.2%
FREIGHT -LD	18,653	1,035	762	1,035	762	710	7.3%
FREIGHT -GD	29,368	1,543	1,768	1,543	1,768	2,104	-16.0%
FREIGHT -DCOVE	59,831	5,251	2,614	5,251	2,614	3,696	-29.3%
FREIGHT -LONG	157,862	11,174	8,500	11,174	8,500	14,035	-39.4%
FREIGHT -CHEB	159,308	14,128	11,196	14,128	11,196	11,806	-5.2%
FREIGHT -CLIFF	48,619	2,343	1,086	2,343	1,086	3,735	-70.9%
UPFREIGHT	24,837	3,565	2,849	3,565	2,849	2,215	28.6%
BIKES	65,388	4,030	3,976	4,030	3,976	4,168	-4.6%
MAIL	79,200	6,600	7,213	6,600	7,213	6,738	7.0%
FREIGHT	1,057,680	90,771	60,185	90,771	60,185	79,036	-23.9%
1. REVENUES: SCHEDULED SERVICE TOTAL	4,782,561	332,508	318,953	332,508	318,953	358,886	-11.1%
2. REVENUES: GROUP TOURS AND SALES							
BAILEY ISLAND RUN	0	0	0	0	0	0	0.0%
BAILEY NATURE RUN	0	0	0	0	0	0	0.0%
MAILBOAT RUN	322,913	36,467	25,516	36,467	25,516	25,488	0.1%
SUNSET RUN	79,434	5,118	3,406	5,118	3,406	0	0.0%
DIAMOND PASS RUN	114,443	4,105	10,238	4,105	10,238	13,886	-26.3%
MOONLIGHT RUN	5,716	0	0	0	0	0	0.0%
TOUR	522,506	45,690	39,160	45,690	39,160	39,374	-0.5%
CHARTERS	197,500	16,250	7,650	16,250	7,650	2,450	212.2%
CONCERT CRUISES	27,000	0	0	0	0	0	0.0%
BAR	88,250	2,000	1,722	2,000	1,722	1,989	-13.4%
LOBSTER BAKES	80,300	0	4,500	0	4,500	0	0.0%
CHARTER AND CATERING	393,050	18,250	13,872	18,250	13,872	4,439	212.5%
ADVERTISING	24,173	168	0	168	0	0	0.0%
VENDING	8,000	750	801	750	801	229	249.8%
PROMOTIONAL ITEMS	9,000	1,350	284	1,350	284	751	-62.2%
GROUP SALES OTHER	0	0	606	0	606	0	0.0%
GROUP SALES OTHER	41,173	2,268	1,691	2,268	1,691	980	72.7%
2. REVENUES: GROUP TOURS AND SALES TOTAL	956,729	66,208	54,723	66,208	54,723	44,793	22.2%
3. REVENUES: OTHER INCOME							
OTHER MISC INCOME	11,140	965	0	965	0	(46)	-100.0%
INTEREST INCOME	40,250	3,950	5,069	3,950	5,069	752	574.1%
MISC INCOME	51,390	4,915	5,069	4,915	5,069	706	618.0%
3. REVENUES: OTHER INCOME TOTAL	51,390	4,915	5,069	4,915	5,069	706	618.0%
TOTAL REVENUES	5,790,680	403,631	378,745	403,631	378,745	404,385	-6.3%

5. EXPENSE: PERSONNEL								
ADMINISTRATIVE DIRECT OFFSET	0	0	0	0	0	-6,763	-100.0%	
ADMINISTRATIVE	503,393	38,069	34,782	38,069	34,782	36,598	-5.0%	
ADMINISTRATIVE	503,393	38,069	34,782	38,069	34,782	36,598	-5.0%	
CAPTAINS - REGULAR	121,121	3,587	2,325	3,587	2,325	3,381	-31.2%	
CAPTAINS - OVERTIME	38,816	173	1,522	173	1,522	163	833.7%	
UNION DECKHANDS - REGULAR	706,701	56,621	46,252	56,621	46,252	53,376	-13.3%	
UNION DECKHANDS - OVERTIME	209,021	15,096	16,444	15,096	16,444	14,231	15.6%	
NONUNION DH - REGULAR	235,950	7,498	11,953	7,498	11,953	6,676	79.0%	
NONUNION DH - OVERTIME	51,165	2,314	1,589	2,314	1,589	2,060	-22.9%	
SR CAPTAINS - REGULAR	634,896	47,862	46,590	47,862	46,590	45,119	3.3%	
SR CAPTAINS - OVERTIME	93,160	10,478	8,875	10,478	8,875	9,877	-10.1%	
CREWS	2,090,830	143,629	135,550	143,629	135,550	134,883	0.5%	
MAINTENANCE - REGULAR	215,071	15,972	15,222	15,972	15,222	13,899	9.5%	
MAINTENANCE - OVERTIME	11,904	445	709	445	709	424	67.2%	
MAINTENANCE	226,975	16,417	15,931	16,417	15,931	14,323	11.2%	
SALES WAGES	111,218	7,399	7,510	7,399	7,510	6,863	9.4%	
OPS AGENTS - REGULAR	354,311	31,797	26,210	31,797	26,210	30,574	-14.3%	
OPS AGENTS - OVERTIME	56,014	3,917	5,582	3,917	5,582	3,766	48.2%	
OPS AGENTS	410,325	35,714	31,792	35,714	31,792	34,340	-7.4%	
TICKET OFFICE - REGULAR	215,632	12,685	13,161	12,685	13,161	10,571	24.5%	
TICKET OFFICE - OVERTIME	12,414	691	389	691	389	576	-32.5%	
TICKET OFFICE	228,046	13,376	13,550	13,376	13,550	11,147	21.6%	
OPERATIONS MANAGEMENT	209,240	16,248	14,732	16,248	14,732	13,872	6.2%	
Payroll-Salaries	3,780,027	270,852	253,847	270,852	253,847	252,026	1.7%	
FICA ADMINISTRATIVE	38,507	2,912	2,558	2,912	2,558	2,659	-3.8%	
FICA - OPS AGENTS	31,392	2,732	2,395	2,732	2,395	2,596	-7.7%	
FICA SR CAPTAINS	67,933	4,751	4,120	4,751	4,120	4,031	2.2%	
FICA UNION DECKHANDS	70,053	5,486	4,858	5,486	4,858	5,184	-6.3%	
FICA NONUNION DECKHANDS	21,966	751	1,036	751	1,036	668	55.1%	
FICA CREW	159,952	10,988	10,014	10,988	10,014	9,883	1.3%	
FICA MAINTENANCE	17,365	1,256	1,202	1,256	1,202	1,048	14.7%	
FICA - SALES	8,509	566	560	566	560	522	7.3%	
FICA - TICKET OFFICE	17,445	1,023	1,037	1,023	1,037	857	21.0%	
FICA - OPERATIONS MANAGEMENT	16,005	1,243	1,091	1,243	1,091	1,017	7.3%	
STATE UNEMPLOYMENT	0	0	0	0	0	0	0.0%	
Taxes	289,175	20,720	18,857	20,720	18,857	18,582	1.7%	
HEALTH INSURANCE ADMINISTRATIVE	81,317	6,260	4,934	6,260	4,934	5,000	-1.3%	
DENTAL INSURANCE ADMINISTRATIVE	6,233	490	349	490	349	370	-5.7%	
LIFE INSURANCE ADMINISTRATIVE	254	20	14	20	14	18	-22.2%	
ADMINISTRATIVE	87,804	6,770	5,297	6,770	5,297	5,388	-1.7%	
HEALTH INSURANCE CREW	322,905	24,858	23,134	24,858	23,134	19,841	16.6%	
DENTAL INSURANCE CREW	25,186	1,980	1,740	1,980	1,740	3,733	-53.4%	
LIFE INSURANCE CREW	1,247	98	81	98	81	87	-6.9%	
CREW	349,338	26,936	24,955	26,936	24,955	23,661	5.5%	
HEALTH INSURANCE MAINTENANCE	19,121	1,472	1,268	1,472	1,268	1,249	1.5%	
DENTAL INSURANCE MAINTENANCE	3,625	285	218	285	218	209	4.3%	
LIFE INSURANCE MAINTENANCE	153	12	9	12	9	10	-10.0%	
MAINTENANCE	22,899	1,769	1,495	1,769	1,495	1,468	1.8%	
HEALTH INSURANCE SALES	17,666	1,360	1,321	1,360	1,321	1,272	3.9%	
DENTAL INSURANCE SALES	534	42	35	42	35	34	2.9%	
LIFE INSURANCE SALES	51	4	3	4	3	3	0.0%	
SALES	18,251	1,406	1,359	1,406	1,359	1,309	3.8%	

HEALTH INSURANCE OPS AGENTS	110,441	8,502	6,722	8,502	6,722	7,797	-13.8%
DENTAL INSURANCE OPS AGENTS	4,897	385	339	385	339	398	-14.8%
LIFE INSURANCE OPS AGENTS	356	28	19	28	19	20	-5.0%
OPS AGENTS	115,694	8,915	7,080	8,915	7,080	8,215	-13.8%
HEALTH INSURANCE OPERATIONS MANAGER	34,424	2,650	1,321	2,650	1,321	1,272	3.9%
DENTAL INSURANCE OPERATIONS MANAGER	1,603	126	108	126	108	104	3.8%
LIFE INSURANCE OPERATIONS MANAGER	114	9	6	9	6	7	-14.3%
OPERATIONS MANAGEMENT	36,141	2,785	1,435	2,785	1,435	1,383	3.8%
Employee Insurance	630,127	48,581	41,621	48,581	41,621	41,424	1.7%
Employee Related Expense	40,038	2,156	2,246	2,156	2,246	2,099	1.7%
Pension	479,327	39,944	39,944	39,944	39,944	33,056	1.7%
5. EXPENSE: PERSONNEL TOTAL	5,218,694	382,253	356,515	382,253	356,515	347,187	1.7%
6. EXPENSE: VESSEL							
GENERAL REPAIR SHOP	8,950	450	427	450	427	811	-47.3%
GENERAL	8,950	450	427	450	427	811	-47.3%
GENERAL REPAIR MACHIGONNE	78,840	6,264	1,335	6,264	1,335	2,555	-47.7%
DRYDOCK MACHIGONNE	450,000	0	0	0	0	0	0.0%
DIVING MACHIGONNE	21,800	1,400	0	1,400	0	8,888	-100.0%
OIL CHANGE MACHIGONNE	26,136	2,160	0	2,160	0	3,036	-100.0%
MACHIGONNE	576,776	9,824	1,335	9,824	1,335	14,479	-90.8%
GENERAL REPAIRS MAQUOIT	98,560	7,840	1,482	7,840	1,482	2,172	-31.8%
DRYDOCK MAQUOIT	0	0	0	0	0	0	0.0%
DIVING MAQUOIT	23,700	2,000	0	2,000	0	9,504	-100.0%
OIL CHANGE MAQUOIT	32,508	2,592	0	2,592	0	1,677	-100.0%
MAQUOIT	154,768	12,432	1,482	12,432	1,482	13,353	-88.9%
GENERAL REPAIRS BAY MIST	41,800	5,500	1,105	5,500	1,105	754	46.6%
DRYDOCK BAY MIST	485,000	0	0	0	0	0	0.0%
DIVING BAY MIST	9,400	1,400	0	1,400	0	6,079	-100.0%
OIL CHANGE BAY MIST	5,616	432	0	432	0	0	0.0%
BAY MIST	541,816	7,332	1,105	7,332	1,105	6,833	-83.8%
GENERAL REPAIRS AUCO	69,300	5,500	262	5,500	262	3,710	-92.9%
DRYDOCK AUCO	325,000	0	0	0	0	0	0.0%
DIVING AUCO	23,300	3,100	0	3,100	0	9,970	-100.0%
OIL CHANGE AUCO	21,600	1,080	2,007	1,080	2,007	0	0.0%
AUCOCISCO	439,200	9,680	2,269	9,680	2,269	13,680	-83.4%
GENERAL REPAIRS WABANAKI	46,438	4,708	3,969	4,708	3,969	4,210	-5.7%
DRYDOCK WABANAKI	0	0	0	0	0	0	0.0%
DIVING WABANAKI	20,800	3,000	0	3,000	0	10,004	-100.0%
OIL CHANGE WABANAKI	25,920	2,160	912	2,160	912	2,906	-68.6%
WABANAKI	93,158	9,868	4,881	9,868	4,881	17,120	-71.5%
Repairs	1,814,668	49,586	11,499	49,586	11,499	66,276	0.1%
FUEL MACHIGONNE	332,812	34,814	29,433	34,814	29,433	11,868	148.0%
FUEL MAQUOIT	346,159	37,101	28,962	37,101	28,962	11,892	143.5%
FUEL BAY MIST	34,118	1,733	575	1,733	575	0	0.0%
FUEL AUCOCISCO	210,543	9,442	1,891	9,442	1,891	3,793	-50.1%
FUEL WABANAKI	200,469	16,970	35,519	16,970	35,519	14,117	151.6%
Fuel	1,124,101	100,060	96,380	100,060	96,380	41,670	0.1%
Insurance Boat	79,200	6,600	6,481	6,600	6,481	6,260	0.1%
6. EXPENSE: VESSEL TOTAL	3,017,969	156,246	114,360	156,246	114,360	114,206	0.1%

7. EXPENSE: OPERATIONS								
Telephone	22,440	1,870	2,232	1,870	2,232	2,055	14.7%	
Mail Agent	11,220	935	935	935	935	935	14.7%	
DATA PROCESSING	205,398	23,687	9,876	23,687	9,876	10,775	-8.3%	
TICKET FORMS & SUPPLIES	12,700	0	0	0	0	0	0.0%	
MEETING MEALS	1,350	0	0	0	0	120	-100.0%	
OFFICE SUPPLIES	15,900	600	2,699	600	2,699	2,453	10.0%	
ARMORED CAR	7,920	660	0	660	0	392	-100.0%	
CREW MEALS	15,083	270	177	270	177	532	-66.7%	
TWIC CARDS	3,000	250	250	250	250	501	-50.1%	
MISC	22,200	1,850	1,259	1,850	1,259	6,337	-80.1%	
EMPLOYEE RECOGNITION	44,300	3,500	1,686	3,500	1,686	96	1656.3%	
INTERNET	13,260	1,105	1,349	1,105	1,349	799	68.8%	
Office	341,111	31,922	17,296	31,922	17,296	22,005	14.7%	
Credit Card	169,795	22,080	19,102	22,080	19,102	20,594	14.7%	
Postage	5,760	480	450	480	450	284	14.7%	
Travel	46,000	4,200	0	4,200	0	0	14.7%	
EMPLOYEE INJURIES	9,450	1,000	500	1,000	500	497	0.6%	
EMPLOYEE LOST TIME	500	0	0	0	0	0	0.0%	
FREIGHT DAMAGES	1,200	450	60	450	60	450	-86.7%	
CUSTOMER INJURIES	7,300	0	0	0	0	0	0.0%	
DAMAGES CARS	4,500	2,000	0	2,000	0	1,231	-100.0%	
Damages	22,950	3,450	560	3,450	560	2,178	14.7%	
Other Insurances	29,880	2,490	4,371	2,490	4,371	3,933	14.7%	
VAN	2,800	300	363	300	363	123	195.1%	
OVER/SHORT	0	0	(608)	0	(608)	18	-3477.8%	
METRO PASSES	0	0	0	0	0	0	0.0%	
LOST PASSES	0	0	0	0	0	(12)	-100.0%	
NEWSPAPER ADS	1,000	0	383	0	383	669	-42.8%	
WATER TAXI	1,600	300	400	300	400	80	400.0%	
REGGAE SECURITY	8,501	0	0	0	0	0	0.0%	
Miscellaneous	13,901	600	538	600	538	878	14.7%	
Barge Subcontracting	143,000	500	1,365	500	1,365	0	14.7%	
LEGAL	55,200	4,600	7,360	4,600	7,360	1,604	358.9%	
HUMAN PERFORMANCE	14,980	1,605	0	1,605	0	1,050	-100.0%	
PHYSICALS	4,800	0	592	0	592	(51)	-1260.8%	
DRUG TESTS	5,900	250	873	250	873	51	1611.8%	
ACCOUNTANTS	14,400	0	0	0	0	0	0.0%	
OTHER	4,000	0	0	0	0	0	0.0%	
ELECTION EXPENSE	800	0	0	0	0	0	0.0%	
Professional	100,080	6,455	8,825	6,455	8,825	2,654	14.7%	
Dues & PUC	20,975	0	6,706	0	6,706	806	14.7%	
Uniforms	23,685	500	2,836	500	2,836	826	14.7%	
Boots	12,480	950	755	950	755	150	14.7%	
Training	12,550	450	0	450	0	200	14.7%	
7. EXPENSE: OPERATIONS TOTAL	975,827	76,882	65,971	76,882	65,971	57,498	14.7%	
8. EXPENSE: TERMINAL								
UTILITIES TERMINAL	47,523	3,735	2,295	3,735	2,295	2,109	8.8%	
WATER	9,898	806	1,330	806	1,330	1,345	-1.1%	
TERMINAL HEAT	29,644	570	79	570	79	208	-62.0%	
UTILITIES PEAKS	1,800	150	143	150	143	129	10.9%	
Utilities	88,865	5,261	3,847	5,261	3,847	3,791	-15.8%	

JANITORIAL TERMINAL ROUTINE	109,440	9,120	7,727	9,120	7,727	7,727	0.0%
JANITORIAL PEAKS	10,998	1,200	0	1,200	0	0	0.0%
Janitorial	120,438	10,320	7,727	10,320	7,727	7,727	-15.8%
Rent	35,940	2,995	2,995	2,995	2,995	4,329	-15.8%
FIRE ALARM	10,800	900	123	900	123	5,086	-97.6%
PEST CONTROL	1,325	110	112	110	112	92	21.7%
TRASH	11,245	1,150	1,133	1,150	1,133	822	37.8%
PAPER & CLEANING SUPPLIES	36,100	3,450	2,631	3,450	2,631	3,314	-20.6%
FREIGHT EQUIPMENT AND SUPPLIES	10,400	0	(266)	0	(266)	2,615	-110.2%
RUG RENTAL	5,435	450	404	450	404	214	88.8%
MISC	48,440	1,200	9,482	1,200	9,482	1,624	483.9%
PROPANE	9,630	600	682	600	682	860	-20.7%
FORKLIFT	6,000	500	0	500	0	5,033	-100.0%
POWER WASHING	4,400	600	0	600	0	0	0.0%
PIER & TRANSFER BRIDGE	8,000	1,600	1,041	1,600	1,041	0	0.0%
PLOWING TERMINAL	5,400	0	0	0	0	0	0.0%
PLOWING PEAKS	16,200	0	0	0	0	0	0.0%
Maintenance	173,375	10,560	15,342	10,560	15,342	19,660	-15.8%
8. EXPENSE: TERMINAL TOTAL	418,618	29,136	29,911	29,136	29,911	35,507	-15.8%
9. EXPENSE: SALES							
BROCHURE	6,000	0	0	0	0	0	0.0%
SAILING SCHEDULE	9,800	2,000	755	2,000	755	1,461	-48.3%
PUBLICATIONS	6,060	750	0	750	0	1,072	-100.0%
ADVERTISING DUES	3,000	0	841	0	841	0	0.0%
OTHER ADVERTISING EXPENSE	6,995	0	0	0	0	0	0.0%
ONLINE ADVERTISING	3,600	300	380	300	380	246	54.5%
RADIO ADS	41,000	0	0	0	0	0	0.0%
WEBSITE	28,800	2,400	0	2,400	0	0	0.0%
KIOSK	9,000	0	0	0	0	0	0.0%
MARKETING	91,800	6,400	5,102	6,400	5,102	0	0.0%
SPECIAL EVENT CRUISES	4,750	0	0	0	0	0	0.0%
Advertising	210,805	11,850	7,078	11,850	7,078	2,779	357.8%
BEVERAGES	28,900	750	164	750	164	576	-71.5%
OTHER BAR EXPENSE	17,930	2,000	0	2,000	0	0	0.0%
SECURITY	14,675	1,125	0	1,125	0	232	-100.0%
BAR EXPENSE	61,505	3,875	164	3,875	164	808	-79.7%
LOBSTER BAKES	69,300	13,200	9,185	13,200	9,185	0	0.0%
CONCERT CRUISES	15,750	0	0	0	0	0	0.0%
Catering	85,050	13,200	9,185	13,200	9,185	0	357.8%
9. EXPENSE: SALES TOTAL	357,360	28,925	16,427	28,925	16,427	3,587	357.8%
TOTAL EXPENSE	9,988,468	673,442	583,184	673,442	583,184	557,985	3.9%
NET OPER INCOME (LOSS) TOTAL	(4,197,788)	(269,824)	(204,439)	(269,824)	(204,439)	(153,600)	30.9%
FTA PM REVENUE	198,420	0	0	0	0	0	0.0%
FTA RURAL REVENUE	300,000	29,700	51,314	29,700	51,314	39,506	-100.0%
FTA OPERATING REVENUE	3,594,697	213,293	153,125	213,293	153,125	117,889	-100.0%
STATE SUBSIDY REVENUE	68,444	26,831	0	26,831	0	0	0.0%
TOTAL	4,161,561	269,824	204,439	269,824	204,439	157,395	-100.0%
SURPLUS/LOSS TOTAL	(36,227)	0	0	0	0	3,795	-5397.6%

Note: CBITD monthly Income Statements exclude General Fund balance deposit and depreciation expense for the current fiscal year. CBITD estimates these line items for the September statement only, and reports them on the Audited Financial Statement, which can be found at www.cascobaylines.com



Casco Bay Island Transit District
Cash Balances
As of: October 31, 2022

Gorham Savings Bank Operating Account			
October 1 - Opening Balance	\$ 184,000.00		
	<i>Deposits/Credits</i>	\$ 4,286,136.33	
	<i>Withdrawals/Debits</i>	\$ 4,286,136.33	
October 31 - Closing Balance			\$ 184,000.00
Gorham Savings Demand Deposit Account			
October 1 - Opening Balance	\$ 4,118,067.66		
	<i>Interest Earned</i>	\$ 3,518.15	
October 31 - Closing Balance			\$ 2,601,923.83
Gorham Savings Restricted Funds			
October 1 - Opening Balance	\$ 1,151,816.31		
	<i>Interest Earned</i>	\$ 1,550.70	
October 31 - Closing Balance			\$ 1,153,367.01
Total Cash On Hand			
October 1 - Opening Balance	\$ 5,453,883.97		
October 31 - Closing Balance			\$ 3,939,290.84
Net Change in Cash Position - Month of October			-1,514,593.13

Maintenance Fund Balance	\$ 348,500.12
Capital Reserve Fund Balance	\$ 649,741.55
Garage Maintenance Fund Balance	\$ 166,945.38
Garage Excess Fund Balance	\$ -