

**CBITD Revenues and Expenses  
Summary**

|                                | FY2022<br>BUDGET      | September         |                    |                    |                | FISCAL YEAR TO DATE   |                       |                     |                 | PREVIOUS              | FY22 vs.      |
|--------------------------------|-----------------------|-------------------|--------------------|--------------------|----------------|-----------------------|-----------------------|---------------------|-----------------|-----------------------|---------------|
|                                |                       | PROJECTED         | ACTUAL             | VARIANCE           | VARIANCE %     | PROJECTED             | ACTUAL                | VARIANCE            | VARIANCE %      | YTD                   | FY21          |
| <b>REVENUES</b>                |                       |                   |                    |                    |                |                       |                       |                     |                 |                       |               |
| SCH SERVICE                    | \$ 4,481,093          | \$ 528,631        | \$ 621,669         | \$ 93,038          | 17.6%          | \$ 4,481,093          | \$ 5,089,502          | \$ 608,409          | 13.6%           | \$ 5,105,537          | -0.3%         |
| GR SALES                       | \$ 1,033,574          | \$ 149,402        | \$ 99,094          | \$ (50,308)        | -33.7%         | \$ 1,033,574          | \$ 677,421            | \$ (356,153)        | -34.5%          | \$ 168,116            | 302.9%        |
| MISC                           | \$ 51,390             | \$ 4,170          | \$ 3,838           | \$ (332)           | -8.0%          | \$ 51,390             | \$ 21,503             | \$ (29,887)         | -58.2%          | \$ 147,130            | -85.4%        |
| <b>TOTAL REVENUES</b>          | <b>\$ 5,566,057</b>   | <b>\$ 682,203</b> | <b>\$ 724,601</b>  | <b>\$ 42,398</b>   | <b>6.2%</b>    | <b>\$ 5,566,057</b>   | <b>\$ 5,788,426</b>   | <b>\$ 222,369</b>   | <b>4.0%</b>     | <b>\$ 5,420,783</b>   | <b>6.8%</b>   |
| <b>EXPENSES</b>                |                       |                   |                    |                    |                |                       |                       |                     |                 |                       |               |
| PERSONNEL                      | \$ 4,691,875          | \$ 383,001        | \$ 352,752         | \$ 30,249          | 7.9%           | \$ 4,691,875          | \$ 4,567,908          | \$ 123,967          | 2.6%            | \$ 5,464,927          | 16.4%         |
| VESSELS                        | \$ 2,115,819          | \$ 98,422         | \$ 179,487         | \$ (81,065)        | -82.4%         | \$ 2,115,819          | \$ 2,232,461          | \$ (116,642)        | -5.5%           | \$ 2,321,340          | 3.8%          |
| OPERATIONS                     | \$ 765,876            | \$ 64,032         | \$ 99,061          | \$ (35,029)        | -54.7%         | \$ 765,876            | \$ 899,258            | \$ (133,382)        | -17.4%          | \$ 971,842            | 7.5%          |
| TERMINAL                       | \$ 352,266            | \$ 30,090         | \$ 32,967          | \$ (2,877)         | -9.6%          | \$ 352,266            | \$ 405,423            | \$ (53,157)         | -15.1%          | \$ 400,218            | -1.3%         |
| SALES                          | \$ 336,570            | \$ 46,677         | \$ 31,014          | \$ 15,663          | 33.6%          | \$ 336,570            | \$ 216,636            | \$ 119,934          | 35.6%           | \$ 94,658             | -128.9%       |
| DEBT SERVICE                   | \$ -                  | \$ -              | \$ -               | \$ -               | 0.0%           | \$ -                  | \$ -                  | \$ -                | 0.0%            | \$ -                  | 0.0%          |
| PROVISION FOR DEF RED          | \$ -                  | \$ -              | \$ -               | \$ -               | 0.0%           | \$ -                  | \$ -                  | \$ -                | 0.0%            | \$ -                  | 0.0%          |
| <b>TOTAL EXPENSES</b>          | <b>\$ 8,262,406</b>   | <b>\$ 622,222</b> | <b>\$ 695,280</b>  | <b>\$ (73,059)</b> | <b>-11.7%</b>  | <b>\$ 8,262,406</b>   | <b>\$ 8,321,686</b>   | <b>\$ (59,280)</b>  | <b>-0.7%</b>    | <b>\$ 9,252,986</b>   | <b>10.1%</b>  |
| <b>OPERATING SURPLUS/LOSS</b>  | <b>\$ (2,696,349)</b> | <b>\$ 59,981</b>  | <b>\$ 29,321</b>   | <b>\$ (30,660)</b> | <b>51.1%</b>   | <b>\$ (2,696,349)</b> | <b>\$ (2,533,259)</b> | <b>\$ 163,090</b>   | <b>6.0%</b>     | <b>\$ (3,832,202)</b> | <b>33.9%</b>  |
| <b>OP GRANT REVENUES</b>       |                       |                   |                    |                    |                |                       |                       |                     |                 |                       |               |
| FTA PM REVENUE                 | \$ -                  | \$ -              | \$ -               | \$ -               | 0.0%           | \$ -                  | \$ 4,358              | \$ 4,358            | 0.0%            | \$ -                  | 0.0%          |
| FTA RURAL REVENUE              | \$ 516,862            | \$ -              | \$ -               | \$ -               | 0.0%           | \$ 516,862            | \$ 713,678            | \$ 196,816          | 38.1%           | \$ 947,219            | -24.7%        |
| FTA OPERATING REVENUE          | \$ 2,110,410          | \$ -              | \$ -               | \$ -               | 0.0%           | \$ 2,110,410          | \$ 2,351,342          | \$ 240,932          | 11.4%           | \$ 3,199,550          | -26.5%        |
| STATE SUBSIDY REVENUE          | \$ 68,444             | \$ -              | \$ -               | \$ -               | 0.0%           | \$ 68,444             | \$ 68,444             | \$ -                | 0.0%            | \$ 68,444             | 0.0%          |
| <b>TOTAL OP GRANT RESERVES</b> | <b>\$ 2,695,716</b>   | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>        | <b>0.0%</b>    | <b>\$ 2,695,716</b>   | <b>\$ 3,137,822</b>   | <b>\$ 442,106</b>   | <b>16.4%</b>    | <b>\$ 4,215,213</b>   | <b>-25.6%</b> |
| <b>SURPLUS/LOSS</b>            | <b>\$ (633)</b>       | <b>\$ 59,981</b>  | <b>\$ 29,321</b>   | <b>\$ (30,660)</b> | <b>51.1%</b>   | <b>\$ (633)</b>       | <b>\$ 604,563</b>     | <b>\$ 605,196</b>   | <b>95607.6%</b> | <b>\$ 383,011</b>     | <b>57.8%</b>  |
| FY22 DEPRECIATION (ESTIMATED)  | \$ -                  | \$ -              | \$ (66,790)        | \$ (66,790)        | 0.0%           | \$ -                  | \$ 835,571            | \$ 835,571          | 0.0%            | \$ 877,350            | -4.8%         |
| <b>NET RESULT</b>              | <b>\$ (633)</b>       | <b>\$ 59,981</b>  | <b>\$ (37,469)</b> | <b>\$ (97,450)</b> | <b>-162.5%</b> | <b>\$ (633)</b>       | <b>\$ (231,008)</b>   | <b>\$ (230,375)</b> | <b>36394.2%</b> | <b>\$ (494,339)</b>   | <b>53.3%</b>  |

**CBITD Revenues and Expenses  
Overview**

|                          | FY2022<br>BUDGET    | September         |                   |                    |                | FISCAL YEAR TO DATE |                     |                     |               | PREVIOUS            | FY22 vs. FY21 |
|--------------------------|---------------------|-------------------|-------------------|--------------------|----------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|
|                          |                     | PROJECTED         | ACTUAL            | VARIANCE           | VARIANCE %     | PROJECTED           | ACTUAL              | VARIANCE            | VARIANCE %    | YTD                 |               |
| <b>REVENUES</b>          |                     |                   |                   |                    |                |                     |                     |                     |               |                     |               |
| PASSENGER                | \$ 2,529,205        | \$ 298,390        | \$ 366,479        | \$ 68,089          | 22.8%          | \$ 2,529,205        | \$ 2,650,353        | \$ 121,148          | 4.8%          | \$ 2,585,738        | 2.5%          |
| VEHICLE                  | \$ 1,029,036        | \$ 131,808        | \$ 163,000        | \$ 31,192          | 23.7%          | \$ 1,029,036        | \$ 1,429,191        | \$ 400,155          | 38.9%         | \$ 1,351,131        | 5.8%          |
| FREIGHT                  | \$ 850,852          | \$ 92,433         | \$ 85,159         | \$ (7,274)         | -7.9%          | \$ 850,852          | \$ 926,367          | \$ 75,515           | 8.9%          | \$ 1,094,256        | -15.3%        |
| MAIL                     | \$ 72,000           | \$ 6,000          | \$ 7,033          | \$ 1,033           | 17.2%          | \$ 72,000           | \$ 83,591           | \$ 11,591           | 16.1%         | \$ 74,412           | 12.3%         |
| <b>TOTAL</b>             | <b>\$ 4,481,093</b> | <b>\$ 528,631</b> | <b>\$ 621,669</b> | <b>\$ 93,038</b>   | <b>17.6%</b>   | <b>\$ 4,481,093</b> | <b>\$ 5,089,502</b> | <b>\$ 608,409</b>   | <b>13.6%</b>  | <b>\$ 5,105,537</b> | <b>-0.3%</b>  |
| <b>GR SALES</b>          |                     |                   |                   |                    |                |                     |                     |                     |               |                     |               |
| TOURS                    | \$ 599,351          | \$ 89,316         | \$ 57,644         | \$ (31,672)        | -35.5%         | \$ 599,351          | \$ 416,128          | \$ (183,223)        | -30.6%        | \$ 105,856          | 0.0%          |
| CHARTERS                 | \$ 224,500          | \$ 31,500         | \$ 19,650         | \$ (11,850)        | 0.0%           | \$ 224,500          | \$ 118,025          | \$ (106,475)        | 0.0%          | \$ 32,125           | 0.0%          |
| CATERING                 | \$ 168,550          | \$ 26,250         | \$ 20,611         | \$ (5,639)         | 0.0%           | \$ 168,550          | \$ 110,679          | \$ (57,871)         | 0.0%          | \$ 12,765           | 0.0%          |
| VENDING                  | \$ 8,000            | \$ 750            | \$ 412            | \$ (338)           | -45.1%         | \$ 8,000            | \$ 2,233            | \$ (5,767)          | -72.1%        | \$ 2,604            | -14.2%        |
| PROMOTIONAL              | \$ 9,000            | \$ -              | \$ 228            | \$ 228             | 0.0%           | \$ 9,000            | \$ 2,972            | \$ (6,028)          | -67.0%        | \$ 7,004            | 0.0%          |
| GROUP SALES OTHER        | \$ -                | \$ -              | \$ 547            | \$ 547             | 0.0%           | \$ -                | \$ 9,382            | \$ 9,382            | 0.0%          | \$ -                | 0.0%          |
| ADVERTISING              | \$ 24,173           | \$ 1,586          | \$ -              | \$ (1,586)         | -100.0%        | \$ 24,173           | \$ 18,002           | \$ (6,171)          | -25.5%        | \$ 7,762            | 0.0%          |
| <b>TOTAL</b>             | <b>\$ 1,033,574</b> | <b>\$ 149,402</b> | <b>\$ 99,094</b>  | <b>\$ (50,308)</b> | <b>-33.7%</b>  | <b>\$ 1,033,574</b> | <b>\$ 677,421</b>   | <b>\$ (356,153)</b> | <b>-34.5%</b> | <b>\$ 168,116</b>   | <b>302.9%</b> |
| <b>OTHER INCOME</b>      |                     |                   |                   |                    |                |                     |                     |                     |               |                     |               |
| MISC                     | \$ 11,140           | \$ 870            | \$ -              | \$ (870)           | -100.0%        | \$ 11,140           | \$ 8,224            | \$ (2,916)          | -26.2%        | \$ 137,420          | -94.0%        |
| INTEREST                 | \$ 40,250           | \$ 3,300          | \$ -              | \$ (3,300)         | -100.0%        | \$ 40,250           | \$ 13,279           | \$ (26,971)         | -67.0%        | \$ 9,710            | 36.8%         |
| <b>TOTAL</b>             | <b>\$ 51,390</b>    | <b>\$ 4,170</b>   | <b>\$ 3,838</b>   | <b>\$ (4,170)</b>  | <b>-100.0%</b> | <b>\$ 51,390</b>    | <b>\$ 21,503</b>    | <b>\$ (29,887)</b>  | <b>-58.2%</b> | <b>\$ 147,130</b>   | <b>-85.4%</b> |
| <b>TOTAL OP REVENUES</b> | <b>\$ 5,566,057</b> | <b>\$ 682,203</b> | <b>\$ 724,601</b> | <b>\$ 38,560</b>   | <b>5.7%</b>    | <b>\$ 5,566,057</b> | <b>\$ 5,788,427</b> | <b>\$ 222,369</b>   | <b>4.0%</b>   | <b>\$ 5,420,783</b> | <b>6.8%</b>   |

**CBITD Revenues and Expenses  
Overview**

|                         | FY2022 BUDGET       | September         |                   |                    |                | FISCAL YEAR TO DATE |                     |                     |               | PREVIOUS            | FY22 vs. FY21 |
|-------------------------|---------------------|-------------------|-------------------|--------------------|----------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|
|                         |                     | PROJECTED         | ACTUAL            | VARIANCE           | VARIANCE %     | PROJECTED           | ACTUAL              | VARIANCE            | VARIANCE %    | YTD                 |               |
| <b>EXPENSES</b>         |                     |                   |                   |                    |                |                     |                     |                     |               |                     |               |
| <b>PERSONNEL</b>        |                     |                   |                   |                    |                |                     |                     |                     |               |                     |               |
| PAYROLL                 | \$ 3,458,349        | \$ 281,147        | \$ 253,847        | \$ 27,300          | 9.7%           | \$ 3,458,349        | \$ 3,377,111        | \$ 81,238           | 2.3%          | \$ 4,256,830        | 20.7%         |
| TAXES                   | \$ 264,564          | \$ 21,507         | \$ 18,857         | \$ 2,650           | 12.3%          | \$ 264,564          | \$ 250,002          | \$ 14,562           | 5.5%          | \$ 322,429          | 22.5%         |
| EMPLOYEE INSURANCE      | \$ 496,411          | \$ 42,266         | \$ 41,621         | \$ 645             | 1.5%           | \$ 496,411          | \$ 475,744          | \$ 20,667           | 4.2%          | \$ 443,903          | -7.2%         |
| EMPLOYEE RELATED EXP    | \$ 34,015           | \$ 1,540          | \$ 1,882          | \$ (342)           | -22.2%         | \$ 34,015           | \$ 30,002           | \$ 4,013            | 11.8%         | \$ 45,098           | 33.5%         |
| PENSION                 | \$ 438,536          | \$ 36,541         | \$ 36,545         | \$ (4)             | 0.0%           | \$ 438,536          | \$ 435,050          | \$ 3,486            | 0.8%          | \$ 396,667          | -9.7%         |
| <b>TOTAL</b>            | <b>\$ 4,691,875</b> | <b>\$ 383,001</b> | <b>\$ 352,752</b> | <b>\$ 30,249</b>   | <b>7.9%</b>    | <b>\$ 4,691,875</b> | <b>\$ 4,567,908</b> | <b>\$ 123,967</b>   | <b>2.6%</b>   | <b>\$ 5,464,927</b> | <b>16.4%</b>  |
| <b>VESSELS</b>          |                     |                   |                   |                    |                |                     |                     |                     |               |                     |               |
| REPAIRS                 | \$ 1,484,750        | \$ 49,050         | \$ 79,228         | \$ (30,178)        | -61.5%         | \$ 1,484,750        | \$ 1,443,268        | \$ 41,482           | 2.8%          | \$ 1,622,511        | 11.0%         |
| FUEL                    | \$ 551,869          | \$ 42,772         | \$ 94,000         | \$ (51,228)        | -119.8%        | \$ 551,869          | \$ 714,078          | \$ (162,209)        | -29.4%        | \$ 626,277          | -14.0%        |
| INSURANCE               | \$ 79,200           | \$ 6,600          | \$ 6,260          | \$ 340             | 5.2%           | \$ 79,200           | \$ 75,115           | \$ 4,085            | 5.2%          | \$ 72,552           | -3.5%         |
| <b>TOTAL</b>            | <b>\$ 2,115,819</b> | <b>\$ 98,422</b>  | <b>\$ 179,487</b> | <b>\$ (81,065)</b> | <b>-82.4%</b>  | <b>\$ 2,115,819</b> | <b>\$ 2,232,461</b> | <b>\$ (116,642)</b> | <b>-5.5%</b>  | <b>\$ 2,321,340</b> | <b>3.8%</b>   |
| <b>OPERATIONS</b>       |                     |                   |                   |                    |                |                     |                     |                     |               |                     |               |
| TELEPHONE               | \$ 22,440           | \$ 1,870          | \$ 3,110          | \$ (1,240)         | -66.3%         | \$ 22,440           | \$ 25,874           | \$ (3,434)          | -15.3%        | \$ 20,062           | -29.0%        |
| MAIL AGENT              | \$ 11,220           | \$ 935            | \$ 935            | \$ -               | 0.0%           | \$ 11,220           | \$ 11,220           | \$ -                | 0.0%          | \$ 11,220           | 0.0%          |
| DATA PROCESSING         | \$ 253,192          | \$ 12,501         | \$ 33,554         | \$ (21,053)        | -168.4%        | \$ 253,192          | \$ 359,327          | \$ (106,135)        | -41.9%        | \$ 216,035          | -66.3%        |
| TICKET FORMS & SUPPLIES | \$ 12,700           | \$ -              | \$ -              | \$ -               | 0.0%           | \$ 12,700           | \$ 579              | \$ 12,121           | 95.4%         | \$ -                | 0.0%          |
| MEETING MEALS           | \$ 1,350            | \$ 150            | \$ 118            | \$ 32              | 21.3%          | \$ 1,350            | \$ 1,535            | \$ (185)            | -13.7%        | \$ 1,252            | -22.6%        |
| OFFICE SUPPLIES         | \$ 15,900           | \$ 1,500          | \$ 135            | \$ 1,365           | 91.0%          | \$ 15,900           | \$ 18,865           | \$ (2,965)          | -18.6%        | \$ 20,772           | 9.2%          |
| ARMORED CAR             | \$ 5,280            | \$ 440            | \$ -              | \$ 440             | 100.0%         | \$ 5,280            | \$ 1,583            | \$ 3,697            | 70.0%         | \$ 3,740            | 57.7%         |
| CREW MEALS              | \$ 9,695            | \$ 750            | \$ 1,785          | \$ (1,035)         | -138.0%        | \$ 9,695            | \$ 8,596            | \$ 1,099            | 11.3%         | \$ 25,507           | 66.3%         |
| TWIC CARDS              | \$ 1,500            | \$ 250            | \$ 253            | \$ (3)             | -1.2%          | \$ 1,500            | \$ 1,881            | \$ (381)            | -25.4%        | \$ 1,252            | -50.2%        |
| MISC                    | \$ 2,462            | \$ 200            | \$ 997            | \$ (797)           | -398.5%        | \$ 2,462            | \$ 31,652           | \$ (29,190)         | -1185.6%      | \$ 36,034           | 12.2%         |
| EMPLOYEE RECOGNITION    | \$ 14,300           | \$ 100            | \$ -              | \$ 100             | 100.0%         | \$ 14,300           | \$ 38,017           | \$ (23,717)         | -165.9%       | \$ 28,507           | -33.4%        |
| INTERNET                | \$ 7,500            | \$ 625            | \$ 799            | \$ (174)           | -27.8%         | \$ 7,500            | \$ 10,444           | \$ (2,944)          | -39.3%        | \$ 9,702            | -7.6%         |
| <b>OFFICE</b>           | <b>\$ 357,539</b>   | <b>\$ 19,321</b>  | <b>\$ 41,686</b>  | <b>\$ (22,365)</b> | <b>-115.8%</b> | <b>\$ 357,539</b>   | <b>\$ 509,573</b>   | <b>\$ (152,034)</b> | <b>-42.5%</b> | <b>\$ 374,083</b>   | <b>-36.2%</b> |
| CREDIT CARD             | \$ 141,496          | \$ 28,880         | \$ 32,349         | \$ (3,469)         | -12.0%         | \$ 141,496          | \$ 179,397          | \$ (37,901)         | -26.8%        | \$ 130,736          | -37.2%        |
| POSTAGE                 | \$ 3,360            | \$ 280            | \$ 100            | \$ 180             | 64.3%          | \$ 3,360            | \$ 4,955            | \$ (1,595)          | -47.5%        | \$ 3,827            | -29.5%        |
| TRAVEL                  | \$ 16,500           | \$ 400            | \$ 1,485          | \$ (1,085)         | -271.3%        | \$ 16,500           | \$ 4,723            | \$ 11,777           | 71.4%         | \$ 9,067            | 47.9%         |
| DAMAGES                 | \$ 22,950           | \$ 1,800          | \$ 1,959          | \$ (159)           | 0.0%           | \$ 22,950           | \$ 8,087            | \$ 14,863           | 64.8%         | \$ 9,824            | 17.7%         |
| OTHER INSURANCES        | \$ 29,880           | \$ 2,490          | \$ 4,371          | \$ (1,881)         | -75.5%         | \$ 29,880           | \$ 52,875           | \$ (22,995)         | -77.0%        | \$ 41,729           | -26.7%        |
| MISCELLANEOUS           | \$ 16,481           | \$ 1,061          | \$ 534            | \$ 527             | 49.7%          | \$ 16,481           | \$ 4,171            | \$ 12,310           | 74.7%         | \$ 20,845           | 80.0%         |
| BARGE SUBCONTRACTING    | \$ 8,500            | \$ 2,000          | \$ 11,602         | \$ (9,602)         | 0.0%           | \$ 8,500            | \$ 20,902           | \$ (12,402)         | -145.9%       | \$ 279,500          | 92.5%         |
| PROFESSIONAL            | \$ 99,480           | \$ 6,270          | \$ 3,966          | \$ 2,304           | 36.7%          | \$ 99,480           | \$ 79,615           | \$ 19,865           | 20.0%         | \$ 67,662           | -17.7%        |
| DUES & PUC              | \$ 20,975           | \$ -              | \$ 500            | \$ (500)           | 0.0%           | \$ 20,975           | \$ 5,229            | \$ 15,746           | 0.0%          | \$ 17,076           | 69.4%         |
| UNIFORMS                | \$ 23,685           | \$ 350            | \$ 288            | \$ 62              | 17.7%          | \$ 23,685           | \$ 19,449           | \$ 4,236            | 17.9%         | \$ 10,571           | -84.0%        |
| BOOTS                   | \$ 12,480           | \$ 730            | \$ 220            | \$ 510             | 69.9%          | \$ 12,480           | \$ 6,749            | \$ 5,731            | 45.9%         | \$ 6,803            | 0.8%          |
| TRAINING                | \$ 12,550           | \$ 450            | \$ -              | \$ 450             | 100.0%         | \$ 12,550           | \$ 3,534            | \$ 9,016            | 71.8%         | \$ 118              | 0.0%          |
| <b>TOTAL</b>            | <b>\$ 765,876</b>   | <b>\$ 64,032</b>  | <b>\$ 99,061</b>  | <b>\$ (35,028)</b> | <b>-54.7%</b>  | <b>\$ 765,876</b>   | <b>\$ 899,258</b>   | <b>\$ (133,383)</b> | <b>-17.4%</b> | <b>\$ 971,842</b>   | <b>7.5%</b>   |

**CBITD Revenues and Expenses  
Overview**

| EXPENSES                 | FY2022 BUDGET         | September         |                    |                    |                | FISCAL YEAR TO DATE   |                       |                     |                 | PREVIOUS              | FY22 vs. FY21  |
|--------------------------|-----------------------|-------------------|--------------------|--------------------|----------------|-----------------------|-----------------------|---------------------|-----------------|-----------------------|----------------|
|                          |                       | PROJECTED         | ACTUAL             | VARIANCE           | VARIANCE %     | PROJECTED             | ACTUAL                | VARIANCE            | VARIANCE %      | YTD                   |                |
| <b>TERMINAL</b>          |                       |                   |                    |                    |                |                       |                       |                     |                 |                       |                |
| UTILITIES                | \$ 63,999             | \$ 4,223          | \$ 4,430           | \$ (207)           | -4.9%          | \$ 63,999             | \$ 67,250             | \$ (3,251)          | -5.1%           | \$ 56,432             | -19.2%         |
| JANITORIAL               | \$ 95,940             | \$ 8,080          | \$ 7,600           | \$ 480             | 5.9%           | \$ 95,940             | \$ 105,734            | \$ (9,794)          | -10.2%          | \$ 83,044             | -27.3%         |
| RENT                     | \$ 35,940             | \$ 2,995          | \$ 2,995           | \$ -               | 0.0%           | \$ 35,940             | \$ 35,944             | \$ (4)              | 0.0%            | \$ 37,277             | 3.6%           |
| MAINTENANCE              | \$ 156,387            | \$ 14,792         | \$ 17,941          | \$ (3,149)         | -21.3%         | \$ 156,387            | \$ 196,495            | \$ (40,108)         | -25.6%          | \$ 223,465            | 12.1%          |
| <b>TOTAL</b>             | <b>\$ 352,266</b>     | <b>\$ 30,090</b>  | <b>\$ 32,967</b>   | <b>\$ (2,877)</b>  | <b>-9.6%</b>   | <b>\$ 352,266</b>     | <b>\$ 405,423</b>     | <b>\$ (53,157)</b>  | <b>-15.1%</b>   | <b>\$ 400,218</b>     | <b>-1.3%</b>   |
| <b>SALES</b>             |                       |                   |                    |                    |                |                       |                       |                     |                 |                       |                |
| ADVERTISING              | \$ 190,015            | \$ 18,357         | \$ 15,213          | \$ 3,144           | 17.1%          | \$ 190,015            | \$ 137,386            | \$ 52,629           | 27.7%           | \$ 81,576             | -68.4%         |
| CATERING                 | \$ 146,555            | \$ 28,320         | \$ 15,801          | \$ 12,519          | 0.0%           | \$ 146,555            | \$ 79,250             | \$ 67,305           | 0.0%            | \$ 13,082             | -505.8%        |
| <b>TOTAL</b>             | <b>\$ 336,570</b>     | <b>\$ 46,677</b>  | <b>\$ 31,014</b>   | <b>\$ 15,663</b>   | <b>33.6%</b>   | <b>\$ 336,570</b>     | <b>\$ 216,636</b>     | <b>\$ 119,934</b>   | <b>35.6%</b>    | <b>\$ 94,658</b>      | <b>-128.9%</b> |
| <b>DEBT SERVICE</b>      |                       |                   |                    |                    |                |                       |                       |                     |                 |                       |                |
| TOTAL                    | \$ -                  | \$ -              | \$ -               | \$ -               | 0.0%           | \$ -                  | \$ -                  | \$ -                | 0.0%            | \$ -                  | 0.0%           |
| <b>TOTAL EXPENSES</b>    | <b>\$ 8,262,406</b>   | <b>\$ 622,222</b> | <b>\$ 695,280</b>  | <b>\$ (73,058)</b> | <b>-11.7%</b>  | <b>\$ 8,262,406</b>   | <b>\$ 8,321,686</b>   | <b>\$ (59,280)</b>  | <b>-0.7%</b>    | <b>\$ 9,252,986</b>   | <b>10.1%</b>   |
| <b>TOTAL OP REVENUES</b> | <b>\$ 5,566,057</b>   | <b>\$ 682,203</b> | <b>\$ 724,601</b>  | <b>\$ 38,560</b>   | <b>5.7%</b>    | <b>\$ 5,566,057</b>   | <b>\$ 5,788,427</b>   | <b>\$ (222,370)</b> | <b>-4.0%</b>    | <b>\$ 5,420,783</b>   | <b>6.8%</b>    |
| <b>OP SURPLUS/LOSS</b>   | <b>\$ (2,696,349)</b> | <b>\$ 59,981</b>  | <b>\$ 29,321</b>   | <b>\$ (34,498)</b> | <b>-57.5%</b>  | <b>\$ (2,696,349)</b> | <b>\$ (2,533,259)</b> | <b>\$ 163,090</b>   | <b>6.0%</b>     | <b>\$ (3,832,202)</b> | <b>33.9%</b>   |
| <b>OP GRANT REVENUES</b> |                       |                   |                    |                    |                |                       |                       |                     |                 |                       |                |
| FTA PREVENTATIVE MAIN    | \$ -                  | \$ -              | \$ -               | \$ -               | 0.0%           | \$ -                  | \$ 4,358              | \$ 4,358            | 0.0%            | \$ -                  | 0.0%           |
| FTA RURAL REVENUE        | \$ 516,862            | \$ -              | \$ -               | \$ -               | 0.0%           | \$ 516,862            | \$ 713,678            | \$ 196,816          | 38.1%           | \$ 947,219            | -24.7%         |
| FTA OPERATING REVENUE    | \$ 2,110,410          | \$ -              | \$ -               | \$ -               | 0.0%           | \$ 2,110,410          | \$ 2,351,342          | \$ 240,932          | 11.4%           | \$ 3,199,550          | -26.5%         |
| STATE SUBSIDY REVENUE    | \$ 68,444             | \$ -              | \$ -               | \$ -               | 0.0%           | \$ 68,444             | \$ 68,444             | \$ -                | 0.0%            | \$ 68,444             | 0.0%           |
| <b>TOTAL</b>             | <b>\$ 2,695,716</b>   | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>        | <b>0.0%</b>    | <b>\$ 2,695,716</b>   | <b>\$ 3,137,822</b>   | <b>\$ 442,106</b>   | <b>16.4%</b>    | <b>\$ 4,215,213</b>   | <b>-25.6%</b>  |
| <b>SURPLUS/LOSS</b>      | <b>\$ (633)</b>       | <b>\$ 59,981</b>  | <b>\$ 29,321</b>   | <b>\$ (30,660)</b> | <b>-51.1%</b>  | <b>\$ (633)</b>       | <b>\$ 604,563</b>     | <b>\$ 605,196</b>   | <b>95607.6%</b> | <b>\$ 383,011</b>     | <b>57.8%</b>   |
| FY20 DEPRECIATION (EST)  | \$ -                  | \$ -              | \$ (66,790)        | \$ (66,790)        | 0.0%           | \$ -                  | \$ 835,571            | \$ 835,571          | 0.0%            | \$ 877,350            | -4.8%          |
| <b>NET RESULT</b>        | <b>\$ (633)</b>       | <b>\$ 59,981</b>  | <b>\$ (37,469)</b> | <b>\$ (97,450)</b> | <b>-162.5%</b> | <b>\$ (633)</b>       | <b>\$ (231,008)</b>   | <b>\$ (230,375)</b> | <b>36394.2%</b> | <b>\$ (494,339)</b>   | <b>53.3%</b>   |

| Casco Bay Island Transit District               | Budget 2022      | September 2022 Budget | September 2022 Actual | YTD Budget 9/30/22 | YTD Actual 9/30/22 | YTD Actual 9/30/21 | % Change      |
|---|------------------|-----------------------|-----------------------|--------------------|--------------------|--------------------|---------------|
| <b>1. REVENUES: SCHEDULED SERVICE</b>           |                  |                       |                       |                    |                    |                    |               |
| PASSENGER - PEAKS                               | 1,724,029        | 212,680               | 254,311               | 1,724,029          | 1,823,108          | 1,814,424          | 0.5%          |
| PASSENGER-LD                                    | 45,831           | 4,363                 | 5,289                 | 45,831             | 42,079             | 43,390             | -3.0%         |
| PASSENGER - GD                                  | 91,401           | 8,651                 | 11,066                | 91,401             | 108,000            | 127,868            | -15.5%        |
| PASSENGER -D COVE                               | 199,967          | 26,377                | 25,520                | 199,967            | 207,183            | 159,412            | 30.0%         |
| PASSENGER-LONG                                  | 321,535          | 30,769                | 47,874                | 321,535            | 313,195            | 286,526            | 9.3%          |
| PASSENGER -CHEB                                 | 35,364           | 3,964                 | 4,914                 | 35,364             | 42,842             | 48,395             | -11.5%        |
| PASSENGER -CLIFF                                | 75,340           | 8,701                 | 12,903                | 75,340             | 71,477             | 65,767             | 8.7%          |
| ANIMALS   | 35,738           | 2,885                 | 4,601                 | 35,738             | 42,470             | 39,956             | 6.3%          |
| <b>TICKET</b>                                   | <b>2,529,205</b> | <b>298,390</b>        | <b>366,479</b>        | <b>2,529,205</b>   | <b>2,650,353</b>   | <b>2,585,738</b>   | <b>2.5%</b>   |
| VEHICLES - DOWNBAY                              | 14,901           | 525                   | 0                     | 14,901             | 4,104              | 9,978              | -58.9%        |
| VEHICLES - PEAKS                                | 1,014,135        | 131,283               | 163,000               | 1,014,135          | 1,425,087          | 1,341,153          | 6.3%          |
| <b>VEHICLE</b>                                  | <b>1,029,036</b> | <b>131,808</b>        | <b>163,000</b>        | <b>1,029,036</b>   | <b>1,429,191</b>   | <b>1,351,131</b>   | <b>5.8%</b>   |
| FREIGHT - PEAKS                                 | 360,534          | 41,141                | 29,910                | 360,534            | 371,307            | 445,303            | -16.6%        |
| FREIGHT -LD                                     | 16,220           | 2,490                 | 1,937                 | 16,220             | 18,360             | 16,387             | 12.0%         |
| FREIGHT -GD                                     | 25,537           | 1,618                 | 3,101                 | 25,537             | 30,894             | 38,178             | -19.1%        |
| FREIGHT -DCOVE                                  | 52,027           | 5,039                 | 5,625                 | 52,027             | 59,605             | 76,398             | -22.0%        |
| FREIGHT -LONG                                   | 137,271          | 13,251                | 13,083                | 137,271            | 146,461            | 172,328            | -15.0%        |
| FREIGHT -CHEB                                   | 138,529          | 15,457                | 18,754                | 138,529            | 184,087            | 199,130            | -7.6%         |
| FREIGHT -CLIFF                                  | 42,277           | 3,634                 | 1,398                 | 42,277             | 28,893             | 56,839             | -49.2%        |
| UPFREIGHT                                       | 21,598           | 2,996                 | 2,650                 | 21,598             | 16,850             | 19,704             | -14.5%        |
| BIKES   | 56,859           | 6,807                 | 8,701                 | 56,859             | 69,910             | 69,989             | -0.1%         |
| MAIL  | 72,000           | 6,000                 | 7,033                 | 72,000             | 83,591             | 74,412             | 12.3%         |
| <b>FREIGHT</b>                                  | <b>922,852</b>   | <b>98,433</b>         | <b>92,191</b>         | <b>922,852</b>     | <b>1,009,958</b>   | <b>1,168,668</b>   | <b>-13.6%</b> |
| <b>1. REVENUES: SCHEDULED SERVICE TOTAL</b>     | <b>4,481,093</b> | <b>528,631</b>        | <b>621,669</b>        | <b>4,481,093</b>   | <b>5,089,502</b>   | <b>5,105,537</b>   | <b>-0.3%</b>  |
| <b>2. REVENUES: GROUP TOURS AND SALES</b>       |                  |                       |                       |                    |                    |                    |               |
| BAILEY ISLAND RUN                               | 115,000          | 17,250                | 0                     | 115,000            | 0                  | 0                  | 0.0%          |
| BAILEY NATURE RUN                               | 30,000           | 2,500                 | 0                     | 30,000             | 0                  | 0                  | 0.0%          |
| MAILBOAT RUN                                    | 280,794          | 48,224                | 39,892                | 280,794            | 255,970            | 17,775             | 1340.1%       |
| SUNSET RUN                                      | 69,073           | 8,959                 | 7,511                 | 69,073             | 55,890             | 34                 | 164282.4%     |
| DIAMOND PASS RUN                                | 99,516           | 11,303                | 10,214                | 99,516             | 104,211            | 88,046             | 18.4%         |
| MOONLIGHT RUN                                   | 4,968            | 1,080                 | 28                    | 4,968              | 58                 | 0                  | 0.0%          |
| <b>TOUR</b>                                     | <b>599,351</b>   | <b>89,316</b>         | <b>57,644</b>         | <b>599,351</b>     | <b>416,128</b>     | <b>105,856</b>     | <b>293.1%</b> |
| CHARTERS  | 197,500          | 30,000                | 16,900                | 197,500            | 99,375             | 32,125             | 209.3%        |
| CONCERT CRUISES                                 | 27,000           | 1,500                 | 2,750                 | 27,000             | 18,650             | 0                  | 0.0%          |
| BAR   | 88,250           | 4,250                 | 7,501                 | 88,250             | 58,647             | 4,521              | 1197.2%       |
| LOBSTER BAKES                                   | 80,300           | 22,000                | 13,110                | 80,300             | 52,032             | 8,244              | 531.1%        |
| <b>CHARTER AND CATERING</b>                     | <b>393,050</b>   | <b>57,750</b>         | <b>40,261</b>         | <b>393,050</b>     | <b>228,705</b>     | <b>44,890</b>      | <b>409.5%</b> |
| ADVERTISING                                     | 24,173           | 1,586                 | 0                     | 24,173             | 18,002             | 7,762              | 131.9%        |
| VENDING   | 8,000            | 750                   | 412                   | 8,000              | 2,233              | 2,604              | -14.2%        |
| PROMOTIONAL ITEMS                               | 9,000            | 0                     | 228                   | 9,000              | 2,972              | 7,004              | -57.6%        |
| GROUP SALES OTHER                               | 0                | 0                     | 547                   | 0                  | 9,382              | 0                  | 0.0%          |
| <b>GROUP SALES OTHER</b>                        | <b>41,173</b>    | <b>2,336</b>          | <b>1,188</b>          | <b>41,173</b>      | <b>32,589</b>      | <b>17,371</b>      | <b>87.6%</b>  |
| <b>2. REVENUES: GROUP TOURS AND SALES TOTAL</b> | <b>1,033,574</b> | <b>149,402</b>        | <b>99,094</b>         | <b>1,033,574</b>   | <b>677,421</b>     | <b>168,116</b>     | <b>302.9%</b> |
| <b>3. REVENUES: OTHER INCOME</b>                |                  |                       |                       |                    |                    |                    |               |
| OTHER MISC INCOME                               | 11,140           | 870                   | 0                     | 11,140             | 8,224              | 137,420            | -94.0%        |
| INTEREST INCOME                                 | 40,250           | 3,300                 | 3,838                 | 40,250             | 13,279             | 9,710              | 36.8%         |
| <b>MISC INCOME</b>                              | <b>51,390</b>    | <b>4,170</b>          | <b>3,838</b>          | <b>51,390</b>      | <b>21,503</b>      | <b>147,130</b>     | <b>-85.4%</b> |
| <b>3. REVENUES: OTHER INCOME TOTAL</b>          | <b>51,390</b>    | <b>4,170</b>          | <b>3,838</b>          | <b>51,390</b>      | <b>21,503</b>      | <b>147,130</b>     | <b>-85.4%</b> |
| <b>TOTAL REVENUES</b>                           | <b>5,566,057</b> | <b>682,203</b>        | <b>724,601</b>        | <b>5,566,057</b>   | <b>5,788,427</b>   | <b>5,420,783</b>   | <b>6.8%</b>   |
| <b>5. EXPENSE: PERSONNEL</b>                    |                  |                       |                       |                    |                    |                    |               |
| ADMINISTRATIVE DIRECT OFFSET                    | 0                | 0                     | 0                     | 0                  | 0                  | (6,763)            | -100.0%       |
| ADMINISTRATIVE                                  | 471,993          | 36,308                | 34,782                | 471,993            | 455,664            | 507,968            | -10.3%        |
| <b>ADMINISTRATIVE</b>                           | <b>471,993</b>   | <b>36,308</b>         | <b>34,782</b>         | <b>471,993</b>     | <b>455,664</b>     | <b>501,205</b>     | <b>-9.1%</b>  |
| CAPTAINS - REGULAR                              | 117,433          | 6,176                 | 2,325                 | 117,433            | 89,013             | 63,780             | 39.6%         |
| CAPTAINS - OVERTIME                             | 45,501           | 1,502                 | 1,522                 | 45,501             | 22,477             | 36,666             | -38.7%        |
| UNION DECKHANDS - REGULAR                       | 723,490          | 70,575                | 46,252                | 723,490            | 597,506            | 752,220            | -20.6%        |
| UNION DECKHANDS - OVERTIME                      | 238,511          | 19,486                | 16,444                | 238,511            | 143,531            | 503,648            | -71.5%        |
| NONUNION DH - REGULAR                           | 142,957          | 6,095                 | 11,953                | 142,957            | 226,327            | 115,011            | 96.8%         |

| Casco Bay Island Transit District   | Budget 2022      | September 2022 Budget | September 2022 Actual | YTD Budget 9/30/22 | YTD Actual 9/30/22 | YTD Actual 9/30/21 | % Change      |
|-------------------------------------|------------------|-----------------------|-----------------------|--------------------|--------------------|--------------------|---------------|
| NONUNION DH - OVERTIME              | 28,565           | 61                    | 1,589                 | 28,565             | 37,515             | 69,636             | -46.1%        |
| SR CAPTAINS - REGULAR               | 521,092          | 49,681                | 46,590                | 521,092            | 595,972            | 629,561            | -5.3%         |
| SR CAPTAINS - OVERTIME              | 76,332           | 8,456                 | 8,875                 | 76,332             | 89,856             | 347,286            | -74.1%        |
| <b>CREWS</b>                        | <b>1,893,881</b> | <b>162,032</b>        | <b>135,549</b>        | <b>1,893,881</b>   | <b>1,802,198</b>   | <b>2,517,807</b>   | <b>-28.4%</b> |
| MAINTENANCE - REGULAR               | 209,381          | 15,408                | 15,222                | 209,381            | 193,327            | 206,306            | -6.3%         |
| MAINTENANCE - OVERTIME              | 13,029           | 753                   | 709                   | 13,029             | 7,965              | 5,962              | 33.6%         |
| <b>MAINTENANCE</b>                  | <b>222,410</b>   | <b>16,161</b>         | <b>15,931</b>         | <b>222,410</b>     | <b>201,292</b>     | <b>212,268</b>     | <b>-5.2%</b>  |
| SALES WAGES                         | 131,206          | 8,198                 | 7,510                 | 131,206            | 96,160             | 83,420             | 15.3%         |
| OPS AGENTS - REGULAR                | 368,098          | 29,533                | 26,210                | 368,098            | 342,405            | 387,736            | -11.7%        |
| OPS AGENTS - OVERTIME               | 52,685           | 3,801                 | 5,582                 | 52,685             | 69,874             | 67,949             | 2.8%          |
| <b>OPS AGENTS</b>                   | <b>420,783</b>   | <b>33,334</b>         | <b>31,791</b>         | <b>420,783</b>     | <b>412,279</b>     | <b>455,685</b>     | <b>-9.5%</b>  |
| TICKET OFFICE - REGULAR             | 126,149          | 9,328                 | 13,161                | 126,149            | 212,025            | 278,264            | -23.8%        |
| TICKET OFFICE - OVERTIME            | 10,447           | 1,826                 | 389                   | 10,447             | 11,222             | 24,053             | -53.3%        |
| <b>TICKET OFFICE</b>                | <b>136,596</b>   | <b>11,154</b>         | <b>13,550</b>         | <b>136,596</b>     | <b>223,246</b>     | <b>302,317</b>     | <b>-26.2%</b> |
| OPERATIONS MANAGEMENT               | 181,480          | 13,960                | 14,732                | 181,480            | 186,272            | 184,129            | 1.2%          |
| <b>Payroll-Salaries</b>             | <b>3,458,349</b> | <b>281,147</b>        | <b>253,847</b>        | <b>3,458,349</b>   | <b>3,377,111</b>   | <b>4,256,830</b>   | <b>-16.4%</b> |
| FICA ADMINISTRATIVE                 | 36,104           | 2,777                 | 2,558                 | 36,104             | 33,109             | 37,400             | -11.5%        |
| FICA - OPS AGENTS                   | 32,191           | 2,550                 | 2,395                 | 32,191             | 31,081             | 34,915             | -11.0%        |
| FICA UNION DECKHANDS                | 73,595           | 6,890                 | 4,858                 | 73,595             | 62,312             | 101,546            | -38.6%        |
| FICA NONUNION DECKHANDS             | 13,121           | 471                   | 1,036                 | 13,121             | 20,184             | 14,125             | 42.9%         |
| FICA SR CAPTAINS                    | 58,169           | 5,035                 | 4,120                 | 58,169             | 50,228             | 72,039             | -30.3%        |
| <b>FICA CREW</b>                    | <b>144,885</b>   | <b>12,396</b>         | <b>10,015</b>         | <b>144,885</b>     | <b>132,724</b>     | <b>187,710</b>     | <b>-29.3%</b> |
| FICA MAINTENANCE                    | 17,014           | 1,236                 | 1,202                 | 17,014             | 14,813             | 15,780             | -6.1%         |
| FICA - SALES                        | 10,035           | 627                   | 560                   | 10,035             | 7,369              | 6,294              | 17.1%         |
| FICA - TICKET OFFICE                | 10,451           | 853                   | 1,037                 | 10,451             | 17,082             | 23,127             | -26.1%        |
| FICA - OPERATIONS MANAGEMENT        | 13,884           | 1,068                 | 1,091                 | 13,884             | 13,834             | 13,649             | 1.4%          |
| STATE UNEMPLOYMENT                  | 0                | 0                     | 0                     | 0                  | (11)               | 3,553              | -100.3%       |
| <b>Taxes</b>                        | <b>264,564</b>   | <b>21,507</b>         | <b>18,857</b>         | <b>264,564</b>     | <b>250,002</b>     | <b>322,429</b>     | <b>-16.4%</b> |
| HEALTH INSURANCE ADMINISTRATIVE     | 66,612           | 5,668                 | 4,934                 | 66,612             | 64,682             | 58,183             | 11.2%         |
| DENTAL INSURANCE ADMINISTRATIVE     | 5,551            | 496                   | 349                   | 5,551              | 4,500              | 4,126              | 9.1%          |
| LIFE INSURANCE ADMINISTRATIVE       | 465              | 48                    | 14                    | 465                | 181                | 199                | -9.0%         |
| <b>ADMINISTRATIVE</b>               | <b>72,628</b>    | <b>6,212</b>          | <b>5,297</b>          | <b>72,628</b>      | <b>69,364</b>      | <b>62,508</b>      | <b>11.0%</b>  |
| HEALTH INSURANCE CREW               | 240,828          | 20,492                | 23,134                | 240,828            | 253,154            | 216,674            | 16.8%         |
| DENTAL INSURANCE CREW               | 10,464           | 496                   | 1,740                 | 10,464             | 24,951             | 17,551             | 42.2%         |
| LIFE INSURANCE CREW                 | 782              | 48                    | 81                    | 782                | 924                | 932                | -0.9%         |
| <b>CREW</b>                         | <b>252,074</b>   | <b>21,036</b>         | <b>24,955</b>         | <b>252,074</b>     | <b>279,029</b>     | <b>235,156</b>     | <b>18.7%</b>  |
| HEALTH INSURANCE MAINTENANCE        | 17,294           | 1,468                 | 1,268                 | 17,294             | 14,910             | 14,850             | 0.4%          |
| DENTAL INSURANCE MAINTENANCE        | 4,861            | 496                   | 218                   | 4,861              | 2,585              | 2,333              | 10.8%         |
| LIFE INSURANCE MAINTENANCE          | 433              | 48                    | 9                     | 433                | 103                | 111                | -7.2%         |
| <b>MAINTENANCE</b>                  | <b>22,588</b>    | <b>2,012</b>          | <b>1,494</b>          | <b>22,588</b>      | <b>17,598</b>      | <b>17,293</b>      | <b>1.8%</b>   |
| HEALTH INSURANCE SALES              | 16,717           | 1,426                 | 1,321                 | 16,717             | 15,353             | 15,070             | 1.9%          |
| DENTAL INSURANCE SALES              | 4,139            | 496                   | 35                    | 4,139              | 421                | 346                | 21.7%         |
| LIFE INSURANCE SALES                | 400              | 48                    | 3                     | 400                | 32                 | 69                 | -53.6%        |
| <b>SALES</b>                        | <b>21,256</b>    | <b>1,970</b>          | <b>1,359</b>          | <b>21,256</b>      | <b>15,807</b>      | <b>15,485</b>      | <b>2.1%</b>   |
| HEALTH INSURANCE OPS AGENTS         | 99,918           | 8,502                 | 6,722                 | 99,918             | 73,712             | 84,982             | -13.3%        |
| DENTAL INSURANCE OPS AGENTS         | 5,633            | 496                   | 339                   | 5,633              | 3,326              | 4,444              | -25.2%        |
| LIFE INSURANCE OPS AGENTS           | 481              | 48                    | 19                    | 481                | 149                | 226                | -34.1%        |
| <b>OPS AGENTS</b>                   | <b>106,032</b>   | <b>9,046</b>          | <b>7,079</b>          | <b>106,032</b>     | <b>77,186</b>      | <b>89,651</b>      | <b>-13.9%</b> |
| HEALTH INSURANCE OPERATIONS MANAGER | 16,973           | 1,446                 | 1,321                 | 16,973             | 15,406             | 22,576             | -31.8%        |
| DENTAL INSURANCE OPERATIONS MANAGER | 4,439            | 496                   | 108                   | 4,439              | 1,283              | 1,054              | 21.7%         |
| LIFE INSURANCE OPERATIONS MANAGER   | 421              | 48                    | 6                     | 421                | 71                 | 179                | -60.3%        |
| <b>OPERATIONS MANAGEMENT</b>        | <b>21,833</b>    | <b>1,990</b>          | <b>1,435</b>          | <b>21,833</b>      | <b>16,760</b>      | <b>23,809</b>      | <b>-29.6%</b> |
| <b>Employee Insurance</b>           | <b>496,411</b>   | <b>42,266</b>         | <b>41,621</b>         | <b>496,411</b>     | <b>475,744</b>     | <b>443,903</b>     | <b>-16.4%</b> |

| Casco Bay Island Transit District  | Budget 2022      | September 2022 Budget | September 2022 Actual | YTD Budget 9/30/22 | YTD Actual 9/30/22 | YTD Actual 9/30/21 | % Change      |
|------------------------------------|------------------|-----------------------|-----------------------|--------------------|--------------------|--------------------|---------------|
| <b>Employee Related Expense</b>    | <b>34,015</b>    | <b>1,540</b>          | <b>1,882</b>          | <b>34,015</b>      | <b>30,002</b>      | <b>45,098</b>      | <b>-16.4%</b> |
| <b>Pension</b>                     | <b>438,536</b>   | <b>36,541</b>         | <b>36,545</b>         | <b>438,536</b>     | <b>435,050</b>     | <b>396,667</b>     | <b>-16.4%</b> |
| <b>5. EXPENSE: PERSONNEL TOTAL</b> | <b>4,691,875</b> | <b>383,001</b>        | <b>352,752</b>        | <b>4,691,875</b>   | <b>4,567,908</b>   | <b>5,464,927</b>   | <b>-16.4%</b> |
| <b>6. EXPENSE: VESSEL</b>          |                  |                       |                       |                    |                    |                    |               |
| GENERAL REPAIR SHOP                | 7,350            | 350                   | 986                   | 7,350              | 17,335             | 11,512             | 50.6%         |
| <b>GENERAL</b>                     | <b>7,350</b>     | <b>350</b>            | <b>986</b>            | <b>7,350</b>       | <b>17,335</b>      | <b>11,512</b>      | <b>50.6%</b>  |
| GENERAL REPAIR MACHIGONNE          | 73,000           | 5,800                 | 6,356                 | 73,000             | 65,784             | 87,970             | -25.2%        |
| DRYDOCK MACHIGONNE                 | 0                | 0                     | 0                     | 0                  | 0                  | 490,194            | -100.0%       |
| DIVING MACHIGONNE                  | 21,800           | 3,000                 | 12,366                | 21,800             | 27,876             | 0                  | 0.0%          |
| OIL CHANGE MACHIGONNE              | 24,200           | 2,400                 | 2,281                 | 24,200             | 27,687             | 20,837             | 32.9%         |
| <b>MACHIGONNE</b>                  | <b>119,000</b>   | <b>11,200</b>         | <b>21,002</b>         | <b>119,000</b>     | <b>121,347</b>     | <b>599,001</b>     | <b>-79.7%</b> |
| GENERAL REPAIRS MAQUOIT            | 78,000           | 9,100                 | 3,581                 | 78,000             | 55,089             | 102,920            | -46.5%        |
| DRYDOCK MAQUOIT                    | 550,000          | 0                     | 0                     | 550,000            | 456,006            | 113,252            | 302.6%        |
| DIVING MAQUOIT                     | 23,700           | 0                     | 9,981                 | 23,700             | 22,592             | 200                | 11196.0%      |
| OIL CHANGE MAQUOIT                 | 25,300           | 2,700                 | 1,327                 | 25,300             | 26,295             | 29,059             | -9.5%         |
| <b>MAQUOIT</b>                     | <b>677,000</b>   | <b>11,800</b>         | <b>14,888</b>         | <b>677,000</b>     | <b>559,982</b>     | <b>245,431</b>     | <b>128.2%</b> |
| GENERAL REPAIRS BAY MIST           | 36,500           | 3,500                 | 1,395                 | 36,500             | 34,215             | 12,634             | 170.8%        |
| DRYDOCK BAY MIST                   | 0                | 0                     | 0                     | 0                  | 0                  | 255,895            | -100.0%       |
| DIVING BAY MIST                    | 9,400            | 1,400                 | 6,010                 | 9,400              | 14,734             | 0                  | 0.0%          |
| OIL CHANGE BAY MIST                | 5,200            | 800                   | 0                     | 5,200              | 2,043              | 895                | 128.3%        |
| <b>BAY MIST</b>                    | <b>51,100</b>    | <b>5,700</b>          | <b>7,405</b>          | <b>51,100</b>      | <b>50,992</b>      | <b>269,423</b>     | <b>-81.1%</b> |
| GENERAL REPAIRS AUCO               | 63,000           | 5,000                 | 4,008                 | 63,000             | 31,837             | 117,022            | -72.8%        |
| DRYDOCK AUCO                       | 50,000           | 0                     | 0                     | 50,000             | 0                  | 241,011            | -100.0%       |
| DIVING AUCO                        | 23,300           | 3,100                 | 10,840                | 23,300             | 28,277             | 0                  | 0.0%          |
| OIL CHANGE AUCO                    | 20,000           | 2,000                 | 0                     | 20,000             | 26,313             | 17,834             | 47.5%         |
| <b>AUCOCISCO</b>                   | <b>156,300</b>   | <b>10,100</b>         | <b>14,848</b>         | <b>156,300</b>     | <b>86,426</b>      | <b>375,867</b>     | <b>-77.0%</b> |
| GENERAL REPAIRS WABANAKI           | 39,200           | 4,400                 | 8,814                 | 39,200             | 64,117             | 85,991             | -25.4%        |
| DRYDOCK WABANAKI                   | 390,000          | 0                     | 0                     | 390,000            | 497,928            | 5,851              | 8410.1%       |
| DIVING WABANAKI                    | 20,800           | 3,000                 | 11,284                | 20,800             | 27,139             | 0                  | 0.0%          |
| OIL CHANGE WABANAKI                | 24,000           | 2,500                 | 0                     | 24,000             | 18,002             | 29,435             | -38.8%        |
| <b>WABANAKI</b>                    | <b>474,000</b>   | <b>9,900</b>          | <b>20,098</b>         | <b>474,000</b>     | <b>607,186</b>     | <b>121,277</b>     | <b>400.7%</b> |
| <b>Repairs</b>                     | <b>1,484,750</b> | <b>49,050</b>         | <b>79,228</b>         | <b>1,484,750</b>   | <b>1,443,268</b>   | <b>1,622,511</b>   | <b>-3.8%</b>  |
| FUEL MACHIGONNE                    | 162,969          | 12,957                | 26,173                | 162,969            | 192,283            | 173,515            | 10.8%         |
| FUEL MAQUOIT                       | 170,216          | 13,339                | 26,311                | 170,216            | 176,173            | 171,828            | 2.5%          |
| FUEL BAY MIST                      | 17,043           | 949                   | 606                   | 17,043             | 11,849             | 9,169              | 29.2%         |
| FUEL AUCOCISCO                     | 102,039          | 8,056                 | 7,673                 | 102,039            | 162,271            | 89,854             | 80.6%         |
| FUEL WABANAKI                      | 99,602           | 7,471                 | 33,237                | 99,602             | 171,502            | 181,912            | -5.7%         |
| <b>Fuel</b>                        | <b>551,869</b>   | <b>42,772</b>         | <b>94,000</b>         | <b>551,869</b>     | <b>714,078</b>     | <b>626,277</b>     | <b>-3.8%</b>  |
| <b>Insurance Boat</b>              | <b>79,200</b>    | <b>6,600</b>          | <b>6,260</b>          | <b>79,200</b>      | <b>75,115</b>      | <b>72,552</b>      | <b>-3.8%</b>  |
| <b>6. EXPENSE: VESSEL TOTAL</b>    | <b>2,115,819</b> | <b>98,422</b>         | <b>179,487</b>        | <b>2,115,819</b>   | <b>2,232,461</b>   | <b>2,321,340</b>   | <b>-3.8%</b>  |
| <b>7. EXPENSE: OPERATIONS</b>      |                  |                       |                       |                    |                    |                    |               |
| <b>Telephone</b>                   | <b>22,440</b>    | <b>1,870</b>          | <b>3,110</b>          | <b>22,440</b>      | <b>25,874</b>      | <b>20,062</b>      | <b>-7.5%</b>  |
| <b>Mail Agent</b>                  | <b>11,220</b>    | <b>935</b>            | <b>935</b>            | <b>11,220</b>      | <b>11,220</b>      | <b>11,220</b>      | <b>-7.5%</b>  |
| DATA PROCESSING                    | 253,192          | 12,501                | 33,554                | 253,192            | 359,327            | 216,035            | 66.3%         |
| TICKET FORMS & SUPPLIES            | 12,700           | 0                     | 0                     | 12,700             | 579                | 0                  | 0.0%          |
| MEETING MEALS                      | 1,350            | 150                   | 118                   | 1,350              | 1,535              | 1,252              | 22.6%         |
| OFFICE SUPPLIES                    | 15,900           | 1,500                 | 135                   | 15,900             | 18,865             | 20,772             | -9.2%         |
| ARMORED CAR                        | 5,280            | 440                   | 0                     | 5,280              | 1,583              | 3,740              | -57.7%        |
| CREW MEALS                         | 9,695            | 750                   | 1,785                 | 9,695              | 8,596              | 25,507             | -66.3%        |
| TWIC CARDS                         | 1,500            | 250                   | 253                   | 1,500              | 1,881              | 1,252              | 50.2%         |
| MISC                               | 2,462            | 200                   | 997                   | 2,462              | 31,652             | 36,034             | -12.2%        |
| EMPLOYEE RECOGNITION               | 14,300           | 100                   | 0                     | 14,300             | 38,017             | 28,507             | 33.4%         |
| INTERNET                           | 7,500            | 625                   | 799                   | 7,500              | 10,444             | 9,702              | 7.6%          |
| <b>Office</b>                      | <b>323,879</b>   | <b>16,516</b>         | <b>37,642</b>         | <b>323,879</b>     | <b>472,478</b>     | <b>342,802</b>     | <b>-7.5%</b>  |
| <b>Credit Card</b>                 | <b>141,496</b>   | <b>28,880</b>         | <b>32,349</b>         | <b>141,496</b>     | <b>179,397</b>     | <b>130,736</b>     | <b>-7.5%</b>  |

| Casco Bay Island Transit District   | Budget 2022    | September 2022 Budget | September 2022 Actual | YTD Budget 9/30/22 | YTD Actual 9/30/22 | YTD Actual 9/30/21 | % Change     |
|-------------------------------------|----------------|-----------------------|-----------------------|--------------------|--------------------|--------------------|--------------|
| <b>Postage</b>                      | <b>3,360</b>   | <b>280</b>            | <b>100</b>            | <b>3,360</b>       | <b>4,955</b>       | <b>3,827</b>       | <b>-7.5%</b> |
| <b>Travel</b>                       | <b>16,500</b>  | <b>400</b>            | <b>1,485</b>          | <b>16,500</b>      | <b>4,723</b>       | <b>9,067</b>       | <b>-7.5%</b> |
| EMPLOYEE INJURIES                   | 9,450          | 0                     | 0                     | 9,450              | 997                | 4,484              | -77.8%       |
| EMPLOYEE LOST TIME                  | 500            | 0                     | 0                     | 500                | 0                  | 0                  | 0.0%         |
| FREIGHT DAMAGES                     | 7,300          | 450                   | 1,959                 | 7,300              | 4,346              | 4,564              | -4.8%        |
| CUSTOMER INJURIES                   | 1,200          | 600                   | 0                     | 1,200              | 0                  | 0                  | 0.0%         |
| DAMAGES CARS                        | 4,500          | 750                   | 0                     | 4,500              | 2,743              | 777                | 253.0%       |
| <b>Damages</b>                      | <b>22,950</b>  | <b>1,800</b>          | <b>1,959</b>          | <b>22,950</b>      | <b>8,087</b>       | <b>9,824</b>       | <b>-7.5%</b> |
| <b>Other Insurances</b>             | <b>29,880</b>  | <b>2,490</b>          | <b>4,371</b>          | <b>29,880</b>      | <b>52,875</b>      | <b>41,729</b>      | <b>-7.5%</b> |
| VAN                                 | 1,200          | 100                   | 176                   | 1,200              | 2,613              | 11,037             | -76.3%       |
| OVER/SHORT                          | 0              | 0                     | (10)                  | 0                  | (2,234)            | (954)              | 134.2%       |
| METRO PASSES                        | 4,180          | 180                   | 0                     | 4,180              | 0                  | 0                  | 0.0%         |
| LOST PASSES                         | 0              | 0                     | 0                     | 0                  | (16)               | (58)               | -72.4%       |
| NEWSPAPER ADS                       | 1,000          | 0                     | 367                   | 1,000              | 2,417              | 2,658              | -9.1%        |
| WATER TAXI                          | 1,600          | 250                   | 0                     | 1,600              | 1,390              | 660                | 110.6%       |
| REGGAE SECURITY                     | 8,501          | 531                   | 0                     | 8,501              | 0                  | 7,502              | -100.0%      |
| <b>Miscellaneous</b>                | <b>16,481</b>  | <b>1,061</b>          | <b>534</b>            | <b>16,481</b>      | <b>4,171</b>       | <b>20,845</b>      | <b>-7.5%</b> |
| <b>Barge Subcontracting</b>         | <b>8,500</b>   | <b>2,000</b>          | <b>11,602</b>         | <b>8,500</b>       | <b>20,902</b>      | <b>279,500</b>     | <b>-7.5%</b> |
| LEGAL                               | 55,200         | 4,600                 | 2,427                 | 55,200             | 39,338             | 38,017             | 3.5%         |
| HUMAN PERFORMANCE                   | 14,980         | 1,070                 | 1,050                 | 14,980             | 12,600             | 525                | 2300.0%      |
| PHYSICALS                           | 4,800          | 300                   | 0                     | 4,800              | 5,837              | 4,550              | 28.3%        |
| DRUG TESTS                          | 5,900          | 300                   | 489                   | 5,900              | 7,355              | 6,570              | 11.9%        |
| ACCOUNTANTS                         | 13,800         | 0                     | 0                     | 13,800             | 14,100             | 18,000             | -21.7%       |
| OTHER                               | 4,000          | 0                     | 0                     | 4,000              | 385                | 0                  | 0.0%         |
| ELECTION EXPENSE                    | 800            | 0                     | 0                     | 800                | 0                  | 0                  | 0.0%         |
| <b>Professional</b>                 | <b>99,480</b>  | <b>6,270</b>          | <b>3,966</b>          | <b>99,480</b>      | <b>79,615</b>      | <b>67,662</b>      | <b>-7.5%</b> |
| <b>Dues &amp; PUC</b>               | <b>20,975</b>  | <b>0</b>              | <b>500</b>            | <b>20,975</b>      | <b>5,229</b>       | <b>17,076</b>      | <b>-7.5%</b> |
| <b>Uniforms</b>                     | <b>23,685</b>  | <b>350</b>            | <b>288</b>            | <b>23,685</b>      | <b>19,449</b>      | <b>10,571</b>      | <b>-7.5%</b> |
| <b>Boots</b>                        | <b>12,480</b>  | <b>730</b>            | <b>220</b>            | <b>12,480</b>      | <b>6,749</b>       | <b>6,803</b>       | <b>-7.5%</b> |
| <b>Training</b>                     | <b>12,550</b>  | <b>450</b>            | <b>0</b>              | <b>12,550</b>      | <b>3,534</b>       | <b>118</b>         | <b>-7.5%</b> |
| <b>7. EXPENSE: OPERATIONS TOTAL</b> | <b>765,876</b> | <b>64,032</b>         | <b>99,061</b>         | <b>765,876</b>     | <b>899,258</b>     | <b>971,842</b>     | <b>-7.5%</b> |
| <b>8. EXPENSE: TERMINAL</b>         |                |                       |                       |                    |                    |                    |              |
| UTILITIES TERMINAL                  | 35,424         | 2,678                 | 2,162                 | 35,424             | 41,276             | 33,223             | 24.2%        |
| WATER                               | 8,248          | 1,152                 | 1,981                 | 8,248              | 12,293             | 9,514              | 29.2%        |
| TERMINAL HEAT                       | 18,527         | 243                   | 141                   | 18,527             | 12,025             | 12,577             | -4.4%        |
| UTILITIES PEAKS                     | 1,800          | 150                   | 146                   | 1,800              | 1,655              | 1,118              | 48.0%        |
| <b>Utilities</b>                    | <b>63,999</b>  | <b>4,223</b>          | <b>4,430</b>          | <b>63,999</b>      | <b>67,250</b>      | <b>56,432</b>      | <b>1.3%</b>  |
| JANITORIAL TERMINAL ROUTINE         | 91,200         | 7,600                 | 7,600                 | 91,200             | 91,839             | 75,239             | 22.1%        |
| JANITORIAL PEAKS                    | 4,740          | 480                   | 0                     | 4,740              | 13,895             | 7,805              | 78.0%        |
| <b>Janitorial</b>                   | <b>95,940</b>  | <b>8,080</b>          | <b>7,600</b>          | <b>95,940</b>      | <b>105,734</b>     | <b>83,044</b>      | <b>1.3%</b>  |
| <b>Rent</b>                         | <b>35,940</b>  | <b>2,995</b>          | <b>2,995</b>          | <b>35,940</b>      | <b>35,944</b>      | <b>37,277</b>      | <b>1.3%</b>  |
| FIRE ALARM                          | 6,000          | 500                   | 207                   | 6,000              | 8,371              | 41,847             | -80.0%       |
| PEST CONTROL                        | 1,104          | 92                    | 112                   | 1,104              | 1,222              | 1,008              | 21.2%        |
| TRASH                               | 11,245         | 1,150                 | 2,067                 | 11,245             | 13,165             | 17,158             | -23.3%       |
| PAPER & CLEANING SUPPLIES           | 36,733         | 4,000                 | 3,987                 | 36,733             | 43,379             | 39,224             | 10.6%        |
| FREIGHT EQUIPMENT AND SUPPLIES      | 5,200          | 500                   | 1,440                 | 5,200              | 27,719             | 27,470             | 0.9%         |
| RUG RENTAL                          | 5,435          | 450                   | 269                   | 5,435              | 2,815              | 2,582              | 9.0%         |
| MISC                                | 48,440         | 5,500                 | (2,846)               | 48,440             | 49,272             | 59,844             | -17.7%       |
| PROPANE                             | 9,630          | 1,000                 | 977                   | 9,630              | 9,911              | 9,290              | 6.7%         |
| FORKLIFT                            | 1,000          | 0                     | 614                   | 1,000              | 11,463             | 1,666              | 588.1%       |
| POWER WASHING                       | 4,400          | 0                     | 0                     | 4,400              | 0                  | 0                  | 0.0%         |
| PIER & TRANSFER BRIDGE              | 8,000          | 1,600                 | 11,113                | 8,000              | 16,353             | 9,441              | 73.2%        |
| PLOWING TERMINAL                    | 3,000          | 0                     | 0                     | 3,000              | 5,025              | 13,935             | -63.9%       |
| PLOWING PEAKS                       | 16,200         | 0                     | 0                     | 16,200             | 7,800              | 0                  | 0.0%         |
| <b>Maintenance</b>                  | <b>156,387</b> | <b>14,792</b>         | <b>17,941</b>         | <b>156,387</b>     | <b>196,495</b>     | <b>223,465</b>     | <b>1.3%</b>  |



| Casco Bay Island Transit District   | Budget 2022        | September 2022 Budget | September 2022 Actual | YTD Budget 9/30/22 | YTD Actual 9/30/22 | YTD Actual 9/30/21 | % Change      |
|-------------------------------------|--------------------|-----------------------|-----------------------|--------------------|--------------------|--------------------|---------------|
| <b>8. EXPENSE: TERMINAL TOTAL</b>   | <b>352,266</b>     | <b>30,090</b>         | <b>32,967</b>         | <b>352,266</b>     | <b>405,423</b>     | <b>400,218</b>     | <b>1.3%</b>   |
| <b>9. EXPENSE: SALES</b>            |                    |                       |                       |                    |                    |                    |               |
| BROCHURE                            | 5,000              | 0                     | 0                     | 5,000              | 9,862              | 0                  | 0.0%          |
| SAILING SCHEDULE                    | 9,800              | 0                     | 1,499                 | 9,800              | 8,348              | 3,770              | 121.4%        |
| PUBLICATIONS                        | 6,060              | 250                   | 995                   | 6,060              | 4,337              | 0                  | 0.0%          |
| ADVERTISING                         | 3,000              | 750                   | 0                     | 3,000              | 2,000              | 2,289              | -12.6%        |
| OTHER ADVERTISING EXPENSE           | 6,955              | 1,757                 | 1,530                 | 6,955              | 3,430              | 166                | 1966.3%       |
| ONLINE ADVERTISING                  | 14,400             | 1,200                 | 661                   | 14,400             | 4,619              | 3,449              | 33.9%         |
| RADIO ADS                           | 29,000             | 6,000                 | 3,850                 | 29,000             | 21,665             | 0                  | 0.0%          |
| WEBSITE                             | 28,800             | 2,400                 | 0                     | 28,800             | 716                | 1,298              | -44.8%        |
| KIOSK                               | 6,000              | 500                   | 0                     | 6,000              | 816                | 396                | 106.1%        |
| MARKETING                           | 81,000             | 5,500                 | 6,678                 | 81,000             | 78,994             | 70,207             | 12.5%         |
| SPECIAL EVENT CRUISES               | 0                  | 0                     | 0                     | 0                  | 2,600              | 0                  | 0.0%          |
| <b>Advertising</b>                  | <b>190,015</b>     | <b>18,357</b>         | <b>15,213</b>         | <b>190,015</b>     | <b>137,386</b>     | <b>81,576</b>      | <b>128.9%</b> |
| BEVERAGES                           | 28,900             | 2,500                 | 2,696                 | 28,900             | 22,536             | 2,632              | 756.2%        |
| OTHER BAR EXPENSE                   | 17,930             | 1,820                 | 2,528                 | 17,930             | 6,457              | 5,805              | 11.2%         |
| SECURITY                            | 14,675             | 1,250                 | 240                   | 14,675             | 5,731              | 232                | 2370.3%       |
| <b>BAR EXPENSE</b>                  | <b>61,505</b>      | <b>5,570</b>          | <b>5,465</b>          | <b>61,505</b>      | <b>34,725</b>      | <b>8,669</b>       | <b>300.6%</b> |
| CONCERT CRUISES                     | 15,750             | 750                   | 6,500                 | 15,750             | 12,500             | 0                  | 0.0%          |
| LOBSTER BAKES                       | 69,300             | 22,000                | 3,836                 | 69,300             | 32,026             | 4,413              | 625.7%        |
| <b>Catering</b>                     | <b>146,555</b>     | <b>28,320</b>         | <b>15,801</b>         | <b>146,555</b>     | <b>79,250</b>      | <b>13,082</b>      | <b>128.9%</b> |
| <b>9. EXPENSE: SALES TOTAL</b>      | <b>336,570</b>     | <b>46,677</b>         | <b>31,014</b>         | <b>336,570</b>     | <b>216,636</b>     | <b>94,658</b>      | <b>128.9%</b> |
| <b>TOTAL EXPENSE</b>                | <b>8,262,406</b>   | <b>622,222</b>        | <b>695,280</b>        | <b>8,262,406</b>   | <b>8,321,686</b>   | <b>9,252,986</b>   | <b>-10.1%</b> |
| <b>NET OPER INCOME (LOSS) TOTAL</b> | <b>(2,696,349)</b> | <b>59,981</b>         | <b>29,321</b>         | <b>(2,696,349)</b> | <b>(2,533,259)</b> | <b>(3,832,202)</b> | <b>-33.9%</b> |
| FTA PM REVENUE                      | 0                  | 0                     | 0                     | 0                  | 4,358              | 0                  | 0.0%          |
| FTA RURAL REVENUE                   | 516,862            | 0                     | 0                     | 516,862            | 713,678            | 947,219            | -24.7%        |
| FTA OPERATING REVENUE               | 2,110,410          | 0                     | 0                     | 2,110,410          | 2,351,342          | 3,199,550          | -26.5%        |
| STATE SUBSIDY REVENUE               | 68,444             | 0                     | 0                     | 68,444             | 68,444             | 68,444             | 0.0%          |
| <b>TOTAL</b>                        | <b>2,695,716</b>   | <b>0</b>              | <b>0</b>              | <b>2,695,716</b>   | <b>3,137,822</b>   | <b>4,215,213</b>   | <b>-25.6%</b> |
| <b>SURPLUS/LOSS TOTAL</b>           | <b>(633)</b>       | <b>59,981</b>         | <b>29,321</b>         | <b>(633)</b>       | <b>604,563</b>     | <b>383,011</b>     | <b>57.8%</b>  |
| Depreciation for Year (Estimate)    | 0                  | 0                     | (66,790)              | 0                  | 835,571            | 877,350            | 4.8%          |
| <b>Net Result</b>                   | <b>(633)</b>       | <b>59,981</b>         | <b>(37,469)</b>       | <b>(633)</b>       | <b>(231,008)</b>   | <b>(494,339)</b>   | <b>53.3%</b>  |

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](http://www.cascobaylines.com)



**Casco Bay Island Transit District**

Cash Balances

As of: September 30, 2022

|   |                           |                 |                 |
|---|---------------------------|-----------------|-----------------|
| <b>Gorham Savings Bank Operating Account</b>            |                           |                 |                 |
| September 1 - Opening Balance                           |                           | \$ 184,000.00   |                 |
|   | <i>Deposits/Credits</i>   |                 | \$ 4,402,031.95 |
|   | <i>Withdrawals/Debits</i> |                 | \$ 4,402,031.95 |
| September 30 - Closing Balance                          |                           |                 | \$ 184,000.00   |
| <b>Gorham Savings Demand Deposit Account</b>            |                           |                 |                 |
| September 1 - Opening Balance                           |                           | \$ 2,490,796.64 |                 |
|   | <i>Interest Earned</i>    |                 | \$ 2,434.22     |
| September 30 - Closing Balance                          |                           |                 | \$ 4,196,922.66 |
| <b>Gorham Savings Restricted Funds</b>                  |                           |                 |                 |
| September 1 - Opening Balance                           |                           | \$ 1,282,248.11 |                 |
|   | <i>Interest Earned</i>    |                 | \$ 1,245.53     |
| September 30 - Closing Balance                          |                           |                 | \$ 1,250,612.64 |
| <b>Total Cash On Hand</b>                               |                           |                 |                 |
| September 1 - Opening Balance                           |                           | \$ 3,957,044.75 |                 |
| September 30 - Closing Balance                          |                           |                 | \$ 5,631,535.30 |
| <b>Net Change in Cash Position - Month of September</b> |                           |                 | 1,674,490.55    |

|                                 |                |
|---------------------------------|----------------|
| Maintenance Fund Balance        | \$ 348,046.40  |
| Capital Reserve Fund Balance    | \$ 648,900.83  |
| Garage Maintenance Fund Balance | \$ 166,707.53  |
| Garage Excess Fund Balance      | \$ (11,820.04) |