

**CBITD Revenues and Expenses  
Summary**

	FY2024	OCTOBER				FISCAL YEAR TO DATE				PREVIOUS	FY24 vs.
	BUDGET	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	FY23
<b>REVENUES</b>											
SCH SERVICE	\$ 5,034,500	\$ 349,553	\$ 339,124	\$ (10,429)	-3.0%	\$ 349,553	\$ 339,124	\$ (10,429)	-3.0%	\$ 318,953	6.3%
GR SALES	\$ 980,457	\$ 64,116	\$ 81,070	\$ 16,954	26.4%	\$ 64,116	\$ 81,070	\$ 16,954	26.4%	\$ 55,296	46.6%
MISC	\$ 53,100	\$ 5,147	\$ 6,159	\$ 1,012	19.7%	\$ 418,815	\$ 6,159	\$ (412,656)	-98.5%	\$ 5,069	21.5%
<b>TOTAL REVENUES</b>	<b>\$ 6,068,057</b>	<b>\$ 418,815</b>	<b>\$ 426,353</b>	<b>\$ 7,538</b>	<b>1.8%</b>	<b>\$ 418,815</b>	<b>\$ 426,353</b>	<b>\$ (406,130)</b>	<b>-97.0%</b>	<b>\$ 379,318</b>	<b>12.4%</b>
<b>EXPENSES</b>											
PERSONNEL	\$ 5,374,926	\$ 367,840	\$ 384,606	\$ (16,766)	-4.6%	\$ 367,840	\$ 384,606	\$ (16,766)	-4.6%	\$ 356,515	-7.9%
VESSELS	\$ 3,072,596	\$ 151,875	\$ 232,793	\$ (80,918)	-53.3%	\$ 151,875	\$ 232,793	\$ (80,918)	-53.3%	\$ 114,360	-103.6%
OPERATIONS	\$ 992,595	\$ 82,016	\$ 75,852	\$ 6,164	7.5%	\$ 82,016	\$ 75,852	\$ 6,164	7.5%	\$ 67,179	-12.9%
TERMINAL	\$ 632,915	\$ 46,285	\$ 50,704	\$ (4,419)	-9.5%	\$ 46,285	\$ 50,704	\$ (4,419)	-9.5%	\$ 29,911	-69.5%
SALES	\$ 292,775	\$ 25,200	\$ 23,885	\$ 1,315	5.2%	\$ 25,200	\$ 23,885	\$ 1,315	5.2%	\$ 16,427	-45.4%
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
PROVISION FOR DEF RED	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
<b>TOTAL EXPENSES</b>	<b>\$ 10,365,807</b>	<b>\$ 673,216</b>	<b>\$ 767,840</b>	<b>\$ (94,624)</b>	<b>-14.1%</b>	<b>\$ 673,216</b>	<b>\$ 767,840</b>	<b>\$ (94,624)</b>	<b>-14.1%</b>	<b>\$ 584,392</b>	<b>-31.4%</b>
<b>OPERATING SURPLUS/LOSS</b>	<b>\$ (4,297,750)</b>	<b>\$ (254,401)</b>	<b>\$ (341,487)</b>	<b>\$ (87,086)</b>	<b>34.2%</b>	<b>\$ (254,401)</b>	<b>\$ (341,487)</b>	<b>\$ (87,086)</b>	<b>34.2%</b>	<b>\$ (205,074)</b>	<b>-66.5%</b>
<b>OP GRANT REVENUES</b>											
FTA PM REVENUE	\$ 2,611,594	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
FTA RURAL REVENUE	\$ 300,000	\$ -	\$ 85,713	\$ 85,713	0.0%	\$ -	\$ 85,713	\$ 85,713	0.0%	\$ 51,314	-67.0%
FTA OPERATING REVENUE	\$ 1,317,712	\$ 254,401	\$ 255,774	\$ 1,373	0.0%	\$ 254,401	\$ 255,774	\$ 1,373	0.5%	\$ 153,125	-67.0%
STATE SUBSIDY REVENUE	\$ 68,444	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	#DIV/0!
<b>TOTAL OP GRANT RESERVES</b>	<b>\$ 4,297,750</b>	<b>\$ 254,401</b>	<b>\$ 341,487</b>	<b>\$ 87,086</b>	<b>0.0%</b>	<b>\$ 254,401</b>	<b>\$ 341,487</b>	<b>\$ 87,086</b>	<b>34.2%</b>	<b>\$ 204,439</b>	<b>67.0%</b>
<b>SURPLUS/LOSS</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>0.0%</b>	<b>\$ (635)</b>	<b>100.0%</b>

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Summary**

	FY2024 BUDGET	OCTOBER				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs. FY22
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
<b>REVENUES</b>											
PASSENGER	\$ 2,510,000	\$ 145,934	\$ 158,343	\$ 12,409	8.5%	\$ 145,934	\$ 158,343	\$ 12,409	8.5%	\$ 149,063	6.2%
VEHICLE	\$ 1,471,000	\$ 113,139	\$ 111,999	\$ (1,140)	-1.0%	\$ 113,139	\$ 111,999	\$ (1,140)	-1.0%	\$ 109,705	2.1%
FREIGHT	\$ 970,000	\$ 90,480	\$ 61,570	\$ (28,910)	-32.0%	\$ 83,521	\$ 61,570	\$ (21,951)	-26.3%	\$ 52,972	16.2%
MAIL	\$ 83,500	\$ 6,958	\$ 7,212	\$ 254	3.6%	\$ 6,958	\$ 7,212	\$ 254	3.6%	\$ 7,213	0.0%
<b>TOTAL</b>	<b>\$ 5,034,500</b>	<b>\$ 349,553</b>	<b>\$ 339,124</b>	<b>\$ (10,429)</b>	<b>-3.0%</b>	<b>\$ 349,553</b>	<b>\$ 339,124</b>	<b>\$ (10,429)</b>	<b>-3.0%</b>	<b>\$ 318,953</b>	<b>6.3%</b>
<b>GR SALES</b>											
TOURS	\$ 530,413	\$ 45,560	\$ 56,382	\$ 10,822	23.8%	\$ 45,560	\$ 56,382	\$ 10,822	23.8%	\$ 38,870	45.1%
CHARTERS	\$ 220,666	\$ 15,149	\$ 14,050	\$ (1,099)	0.0%	\$ 15,149	\$ 14,050	\$ (1,099)	-7.3%	\$ 7,650	83.7%
CATERING	\$ 189,378	\$ 2,165	\$ 7,665	\$ 5,500	254.0%	\$ 2,165	\$ 7,665	\$ 5,500	254.0%	\$ 7,085	8.2%
VENDING	\$ 7,500	\$ 703	\$ 1,466	\$ 763	108.5%	\$ 703	\$ 1,466	\$ 763	108.5%	\$ 801	83.0%
PROMOTIONAL	\$ 9,000	\$ 375	\$ 1,507	\$ 1,132	0.0%	\$ 375	\$ 1,507	\$ 1,132	301.9%	\$ 890	69.3%
ADVERTISING	\$ 23,500	\$ 163	\$ -	\$ (163)	-100.0%	\$ 163	\$ -	\$ (163)	-100.0%	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 980,457</b>	<b>\$ 64,116</b>	<b>\$ 81,070</b>	<b>\$ 16,954</b>	<b>26.4%</b>	<b>\$ 64,116</b>	<b>\$ 81,070</b>	<b>\$ 16,954</b>	<b>26.4%</b>	<b>\$ 55,296</b>	<b>46.6%</b>
<b>OTHER INCOME</b>											
MISC	\$ 5,600	\$ 485	\$ -	\$ (485)	-100.0%	\$ 485	\$ -	\$ (485)	-100.0%	\$ 5,069	-100.0%
INTEREST	\$ 47,500	\$ 4,661	\$ 6,159	\$ 1,498	32.1%	\$ 4,661	\$ 6,159	\$ 1,498	32.1%	\$ 5,069	21.5%
<b>TOTAL</b>	<b>\$ 53,100</b>	<b>\$ 5,147</b>	<b>\$ 6,159</b>	<b>\$ 1,012</b>	<b>19.7%</b>	<b>\$ 5,147</b>	<b>\$ 6,159</b>	<b>\$ 1,012</b>	<b>19.7%</b>	<b>\$ 5,069</b>	<b>21.5%</b>
<b>TOTAL OP REVENUES</b>	<b>\$ 6,068,057</b>	<b>\$ 418,815</b>	<b>\$ 426,353</b>	<b>\$ 7,538</b>	<b>1.8%</b>	<b>\$ 418,815</b>	<b>\$ 426,353</b>	<b>\$ 7,538</b>	<b>1.8%</b>	<b>\$ 379,318</b>	<b>12.4%</b>

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Summary**

	FY2024 BUDGET	OCTOBER				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs. FY22
		PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD	
<b>EXPENSES</b>											
<b>PERSONNEL</b>											
PAYROLL	\$ 4,022,671	\$ 272,294	\$ 294,973	\$ (22,679)	-8.3%	\$ 272,294	\$ 294,973	\$ (22,679)	-8.3%	\$ 253,847	-16.2%
TAXES	\$ 307,738	\$ 20,831	\$ 21,945	\$ (1,114)	-5.3%	\$ 20,831	\$ 21,945	\$ (1,114)	-5.3%	\$ 18,857	-16.4%
EMPLOYEE INSURANCE	\$ 540,535	\$ 33,926	\$ 33,604	\$ 322	0.9%	\$ 33,926	\$ 33,604	\$ 322	0.9%	\$ 41,621	19.3%
EMPLOYEE RELATED EXP	\$ 43,982	\$ 2,456	\$ 2,834	\$ (378)	-15.4%	\$ 2,456	\$ 2,834	\$ (378)	-15.4%	\$ 2,246	-26.2%
PENSION	\$ 460,000	\$ 38,333	\$ 31,250	\$ 7,083	18.5%	\$ 38,333	\$ 31,250	\$ 7,083	18.5%	\$ 39,944	21.8%
<b>TOTAL</b>	<b>\$ 5,374,926</b>	<b>\$ 367,840</b>	<b>\$ 384,606</b>	<b>\$ (16,766)</b>	<b>-4.6%</b>	<b>\$ 367,840</b>	<b>\$ 384,606</b>	<b>\$ (16,766)</b>	<b>-4.6%</b>	<b>\$ 356,515</b>	<b>-7.9%</b>
<b>VESSELS</b>											
REPAIRS	\$ 1,857,271	\$ 44,950	\$ 137,542	\$ (92,592)	-206.0%	\$ 44,950	\$ 137,542	\$ (92,592)	-206.0%	\$ 11,499	-1096.1%
FUEL	\$ 1,130,325	\$ 99,842	\$ 88,770	\$ 11,072	11.1%	\$ 99,842	\$ 88,770	\$ 11,072	11.1%	\$ 96,380	7.9%
INSURANCE	\$ 85,000	\$ 7,083	\$ 6,481	\$ 602	8.5%	\$ 7,083	\$ 6,481	\$ 602	8.5%	\$ 6,481	0.0%
<b>TOTAL</b>	<b>\$ 3,072,596</b>	<b>\$ 151,875</b>	<b>\$ 232,793</b>	<b>\$ (80,918)</b>	<b>-53.3%</b>	<b>\$ 151,875</b>	<b>\$ 232,793</b>	<b>\$ (80,918)</b>	<b>-53.3%</b>	<b>\$ 114,360</b>	<b>-103.6%</b>
<b>OPERATIONS</b>											
TELEPHONE	\$ 28,000	\$ 2,333	\$ 2,353	\$ (20)	-0.8%	\$ 2,333	\$ 2,353	\$ (20)	-0.8%	\$ 2,232	-5.4%
MAIL AGENT	\$ 11,220	\$ 935	\$ 935	\$ -	0.0%	\$ 935	\$ 935	\$ -	0.0%	\$ 935	0.0%
OFFICE	\$ 360,350	\$ 35,068	\$ 27,639	\$ 7,429	21.2%	\$ 35,068	\$ 27,639	\$ 7,429	21.2%	\$ 17,296	-59.8%
CREDIT CARD	\$ 175,000	\$ 22,757	\$ 20,056	\$ 2,701	11.9%	\$ 22,757	\$ 20,056	\$ 2,701	11.9%	\$ 19,102	-5.0%
POSTAGE	\$ 5,750	\$ 479	\$ 60	\$ 419	87.5%	\$ 479	\$ 60	\$ 419	87.5%	\$ 450	86.7%
TRAVEL	\$ 30,000	\$ 2,739	\$ 4,346	\$ (1,607)	-58.7%	\$ 2,739	\$ 4,346	\$ (1,607)	-58.7%	\$ -	0.0%
DAMAGES	\$ 23,150	\$ 3,462	\$ 1,298	\$ 2,164	0.0%	\$ 3,462	\$ 1,298	\$ 2,164	62.5%	\$ 560	-131.8%
OTHER INSURANCES	\$ 58,000	\$ 4,833	\$ 4,057	\$ 776	16.1%	\$ 4,833	\$ 4,057	\$ 776	16.1%	\$ 4,371	7.2%
MISCELLANEOUS	\$ 18,600	\$ 988	\$ 240	\$ 748	75.7%	\$ 988	\$ 240	\$ 748	75.7%	\$ 1,746	86.3%
BARGE SUBCONTRACTING	\$ 50,000	\$ 175	\$ 2,600	\$ (2,425)	0.0%	\$ 175	\$ 2,600	\$ (2,425)	-1385.7%	\$ 1,365	-90.5%
PROFESSIONAL	\$ 155,500	\$ 6,134	\$ 4,720	\$ 1,414	23.1%	\$ 6,134	\$ 4,720	\$ 1,414	23.1%	\$ 8,825	46.5%
DUES & PUC	\$ 20,975	\$ -	\$ 6,553	\$ (6,553)	0.0%	\$ -	\$ 6,553	\$ (6,553)	0.0%	\$ 6,706	2.3%
UNIFORMS	\$ 43,500	\$ 1,661	\$ 995	\$ 666	40.1%	\$ 1,661	\$ 995	\$ 666	40.1%	\$ 3,591	72.3%
TRAINING	\$ 12,550	\$ 450	\$ -	\$ 450	100.0%	\$ 450	\$ -	\$ 450	100.0%	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 992,595</b>	<b>\$ 82,016</b>	<b>\$ 75,852</b>	<b>\$ 6,164</b>	<b>7.5%</b>	<b>\$ 82,016</b>	<b>\$ 75,852</b>	<b>\$ 6,164</b>	<b>7.5%</b>	<b>\$ 67,179</b>	<b>-12.9%</b>

**CBITD Revenues and Expenses  
Summary**

FY2024 BUDGET	OCTOBER				FISCAL YEAR TO DATE				PREVIOUS	FY23 vs. FY22	
	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	PROJECTED	ACTUAL	VARIANCE	VARIANCE %	YTD		
<b>EXPENSES</b>											
<b>TERMINAL</b>											
UTILITIES	\$ 83,000	\$ 5,530	\$ 5,447	\$ 83	1.5%	\$ 5,530	\$ 5,447	\$ 83	1.5%	\$ 3,847	-41.6%
JANITORIAL	\$ 110,500	\$ 9,531	\$ 7,727	\$ 1,804	18.9%	\$ 9,531	\$ 7,727	\$ 1,804	18.9%	\$ 7,727	0.0%
RENT	\$ 35,940	\$ 2,995	\$ 2,995	\$ -	0.0%	\$ 2,995	\$ 2,995	\$ -	0.0%	\$ 2,995	0.0%
MAINTENANCE	\$ 403,475	\$ 28,229	\$ 34,535	\$ (6,306)	-22.3%	\$ 28,229	\$ 34,535	\$ (6,306)	-22.3%	\$ 15,342	-125.1%
<b>TOTAL</b>	<b>\$ 632,915</b>	<b>\$ 46,285</b>	<b>\$ 50,704</b>	<b>\$ (4,419)</b>	<b>-9.5%</b>	<b>\$ 46,285</b>	<b>\$ 50,704</b>	<b>\$ (4,419)</b>	<b>-9.5%</b>	<b>\$ 29,911</b>	<b>-69.5%</b>
<b>SALES</b>											
ADVERTISING	\$ 147,025	\$ 8,265	\$ 19,453	\$ (11,188)	-135.4%	\$ 8,265	\$ 19,453	\$ (11,188)	-135.4%	\$ 7,078	-174.8%
CATERING	\$ 145,750	\$ 16,935	\$ 4,432	\$ 12,503	0.0%	\$ 16,935	\$ 4,432	\$ 12,503	73.8%	\$ 9,349	52.6%
<b>TOTAL</b>	<b>\$ 292,775</b>	<b>\$ 25,200</b>	<b>\$ 23,885</b>	<b>\$ 1,315</b>	<b>5.2%</b>	<b>\$ 25,200</b>	<b>\$ 23,885</b>	<b>\$ 1,315</b>	<b>5.2%</b>	<b>\$ 16,427</b>	<b>-45.4%</b>
<b>DEBT SERVICE</b>											
TOTAL	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.00
<b>TOTAL EXPENSES</b>	\$ 10,365,807	\$ 673,216	\$ 767,840	\$ (94,624)	-14.1%	\$ 673,216	\$ 767,840	\$ (94,624)	-14.1%	\$ 584,392	-31.4%
<b>TOTAL OP REVENUES</b>	\$ 6,068,057	\$ 418,815	\$ 426,353	\$ 7,538	1.8%	\$ 418,815	\$ 426,353	\$ (7,538)	-1.8%	\$ 379,318	12.4%
<b>OP SURPLUS/LOSS</b>	<b>\$ (4,297,750)</b>	<b>\$ (254,401)</b>	<b>\$ (341,487)</b>	<b>\$ (87,086)</b>	<b>-34.2%</b>	<b>\$ (254,401)</b>	<b>\$ (341,487)</b>	<b>\$ (87,086)</b>	<b>-34.2%</b>	<b>\$ (205,074)</b>	<b>-66.5%</b>
<b>OP GRANT REVENUES</b>											
FTA PREVENTATIVE MAINT	\$ 2,611,594	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
FTA RURAL REVENUE	\$ 300,000	\$ -	\$ 85,713	\$ 85,713	0.0%	\$ -	\$ 85,713	\$ 85,713	0.0%	\$ 51,314	67.0%
FTA OPERATING REVENUE	\$ 1,317,712	\$ 254,401	\$ 255,774	\$ 1,373	0.0%	\$ 254,401	\$ 255,774	\$ 1,373	0.5%	\$ 153,125	67.0%
STATE SUBSIDY REVENUE	\$ 68,444	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 4,297,750</b>	<b>\$ 254,401</b>	<b>\$ 341,487</b>	<b>\$ 87,086</b>	<b>34.2%</b>	<b>\$ 254,401</b>	<b>\$ 341,487</b>	<b>\$ 87,086</b>	<b>34.2%</b>	<b>\$ 204,439</b>	<b>67.0%</b>
<b>SURPLUS/LOSS</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>100.0%</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>0.0%</b>	<b>\$ (635)</b>	<b>100.0%</b>

Casco Bay Island Transit District	Budget 2024	October 2024 Budget	October 2024 Actual	YTD Budget 10/31/24	YTD Actual 10/31/24	YTD Actual 10/31/23	% Change
<b>1. REVENUES: SCHEDULED SERVICE</b>							
PASSENGER - PEAKS	1,700,000	99,398	110,718	99,398	110,718	107,387	3.1%
PASSENGER - LD	45,000	1,358	2,150	1,358	2,150	2,310	-6.9%
PASSENGER - GD	93,000	6,784	7,282	6,784	7,282	6,618	10.0%
PASSENGER - D COVE	200,000	12,846	7,368	12,846	7,368	6,413	14.9%
PASSENGER - LONG	320,000	19,855	19,521	19,855	19,521	17,042	14.5%
PASSENGER - CHEB	42,000	780	4,202	780	4,202	2,059	104.1%
PASSENGER - CLIFF	70,000	2,454	3,718	2,454	3,718	3,754	-1.0%
ANIMALS	40,000	2,459	3,384	2,459	3,384	3,480	-2.8%
<b>TICKET</b>	<b>2,510,000</b>	<b>145,934</b>	<b>158,343</b>	<b>145,934</b>	<b>158,343</b>	<b>149,063</b>	<b>6.2%</b>
VEHICLES - DOWNBAY	15,000	190	1,132	190	1,132	0	0.0%
VEHICLES - PEAKS	1,456,000	112,949	110,867	112,949	110,867	109,705	1.1%
<b>VEHICLE</b>	<b>1,471,000</b>	<b>113,139</b>	<b>111,999</b>	<b>113,139</b>	<b>111,999</b>	<b>109,705</b>	<b>2.1%</b>
FREIGHT - PEAKS	395,000	39,158	22,401	39,158	22,401	20,221	10.8%
FREIGHT - LD	19,500	1,082	1,006	1,082	1,006	762	32.0%
FREIGHT - GD	30,000	1,576	2,504	1,576	2,504	1,768	41.6%
FREIGHT - DCOVE	60,000	5,266	2,918	5,266	2,918	2,614	11.6%
FREIGHT - LONG	153,500	10,865	11,776	10,865	11,776	8,500	38.5%
FREIGHT - CHEB	178,000	15,786	12,177	15,786	12,177	11,196	8.8%
FREIGHT - CLIFF	38,500	1,855	1,187	1,855	1,187	1,086	9.3%
UPFREIGHT	25,000	3,588	2,779	3,588	2,779	2,849	-2.5%
BIKES	70,500	4,345	4,822	4,345	4,822	3,976	21.3%
MAIL	83,500	6,958	7,212	6,958	7,212	7,213	0.0%
<b>FREIGHT</b>	<b>1,053,500</b>	<b>90,480</b>	<b>68,782</b>	<b>90,480</b>	<b>68,782</b>	<b>60,185</b>	<b>14.3%</b>
<b>1. REVENUES: SCHEDULED SERVICE TOTAL</b>	<b>5,034,500</b>	<b>349,553</b>	<b>339,124</b>	<b>349,553</b>	<b>339,124</b>	<b>318,953</b>	<b>6.3%</b>
<b>2. REVENUES: GROUP TOURS AND SALES</b>							
MAILBOAT RUN	316,094	35,697	37,096	35,697	37,096	25,226	47.1%
SUNSET RUN	76,175	4,908	2,700	4,908	2,700	3,406	-20.7%
DIAMOND PASS RUN	138,144	4,955	16,586	4,955	16,586	10,238	62.0%
MOONLIGHT RUN	0	0	0	0	0	0	0.0%
<b>TOUR</b>	<b>530,413</b>	<b>45,560</b>	<b>56,382</b>	<b>45,560</b>	<b>56,382</b>	<b>38,870</b>	<b>45.1%</b>
CHARTERS	184,116	15,149	14,050	15,149	14,050	7,650	83.7%
CONCERT CRUISES	36,550	0	0	0	0	0	0.0%
BAR	95,550	2,165	7,665	2,165	7,665	2,585	196.5%
LOBSTER BAKES	93,828	0	0	0	0	4,500	-100.0%
<b>CHARTER AND CATERING</b>	<b>410,044</b>	<b>17,314</b>	<b>21,715</b>	<b>17,314</b>	<b>21,715</b>	<b>14,735</b>	<b>47.4%</b>
ADVERTISING	23,500	163	0	163	0	0	0.0%
VENDING	7,500	703	1,466	703	1,466	801	83.0%
PROMOTIONAL ITEMS	2,500	375	266	375	266	284	-6.3%
GROUP SALES OTHER	6,500	0	1,241	0	1,241	606	104.8%
<b>GROUP SALES OTHER</b>	<b>40,000</b>	<b>1,241</b>	<b>2,973</b>	<b>1,241</b>	<b>2,973</b>	<b>1,691</b>	<b>75.8%</b>
<b>2. REVENUES: GROUP TOURS AND SALES TOTAL</b>	<b>980,457</b>	<b>64,116</b>	<b>81,070</b>	<b>64,116</b>	<b>81,070</b>	<b>55,296</b>	<b>46.6%</b>
<b>3. REVENUES: OTHER INCOME</b>							
OTHER MISC INCOME	5,600	485	0	485	0	0	0.0%
INTEREST INCOME	47,500	4,661	6,159	4,661	6,159	5,069	21.5%
<b>MISC INCOME</b>	<b>53,100</b>	<b>5,147</b>	<b>6,159</b>	<b>5,147</b>	<b>6,159</b>	<b>5,069</b>	<b>21.5%</b>
<b>3. REVENUES: OTHER INCOME TOTAL</b>	<b>53,100</b>	<b>5,147</b>	<b>6,159</b>	<b>5,147</b>	<b>6,159</b>	<b>5,069</b>	<b>21.5%</b>
<b>TOTAL REVENUES</b>	<b>6,068,057</b>	<b>418,815</b>	<b>426,353</b>	<b>418,815</b>	<b>426,353</b>	<b>379,318</b>	<b>12.4%</b>

Casco Bay Island Transit District	Budget 2024	October 2024 Budget	October 2024 Actual	YTD Budget 10/31/24	YTD Actual 10/31/24	YTD Actual 10/31/23	% Change
<b>5. EXPENSE: PERSONNEL</b>							
ADMINISTRATIVE	676,293	43,984	36,830	43,984	36,830	34,782	5.9%
<b>ADMINISTRATIVE</b>	<b>676,293</b>	<b>43,984</b>	<b>36,830</b>	<b>43,984</b>	<b>36,830</b>	<b>34,782</b>	<b>5.9%</b>
CAPTAINS - REGULAR	94,747	2,418	3,459	2,418	3,459	2,325	48.8%
CAPTAINS - OVERTIME	18,278	1,573	769	1,573	769	1,522	-49.5%
UNION DECKHANDS - REGULAR	664,581	48,103	58,156	48,103	58,156	46,252	25.7%
UNION DECKHANDS - OVERTIME	180,004	17,102	19,346	17,102	19,346	16,444	17.6%
NONUNION DH - REGULAR	358,663	12,431	13,050	12,431	13,050	11,953	9.2%
NONUNION DH - OVERTIME	65,997	1,653	2,789	1,653	2,789	1,589	75.5%
SR CAPTAINS - REGULAR	631,878	48,453	48,397	48,453	48,397	46,590	3.9%
SR CAPTAINS - OVERTIME	114,466	9,230	8,657	9,230	8,657	8,875	-2.5%
<b>CREWS</b>	<b>2,128,614</b>	<b>140,963</b>	<b>154,623</b>	<b>140,963</b>	<b>154,623</b>	<b>135,550</b>	<b>14.1%</b>
MAINTENANCE - REGULAR	208,564	15,681	15,905	15,681	15,905	15,222	4.5%
MAINTENANCE - OVERTIME	11,179	737	288	737	288	709	-59.4%
<b>MAINTENANCE</b>	<b>219,743</b>	<b>16,418</b>	<b>16,193</b>	<b>16,418</b>	<b>16,193</b>	<b>15,931</b>	<b>1.6%</b>
SALES WAGES	111,652	7,974	9,599	7,974	9,599	7,510	27.8%
OPS AGENTS - REGULAR	328,013	27,258	32,566	27,258	32,566	26,210	24.3%
OPS AGENTS - OVERTIME	45,997	5,805	8,725	5,805	8,725	5,582	56.3%
<b>OPS AGENTS</b>	<b>374,010</b>	<b>33,063</b>	<b>41,291</b>	<b>33,063</b>	<b>41,291</b>	<b>31,792</b>	<b>29.9%</b>
TICKET OFFICE - REGULAR	289,284	13,687	14,439	13,687	14,439	13,161	9.7%
TICKET OFFICE - OVERTIME	12,939	405	148	405	148	389	-62.0%
<b>TICKET OFFICE</b>	<b>302,223</b>	<b>14,092</b>	<b>14,587</b>	<b>14,092</b>	<b>14,587</b>	<b>13,550</b>	<b>7.7%</b>
OPERATIONS MANAGEMENT	210,136	15,800	21,850	15,800	21,850	14,732	48.3%
<b>Payroll-Salaries</b>	<b>4,022,671</b>	<b>272,294</b>	<b>294,973</b>	<b>272,294</b>	<b>294,973</b>	<b>253,847</b>	<b>16.2%</b>
FICA ADMINISTRATIVE	51,738	3,365	2,702	3,365	2,702	2,558	5.6%
FICA - OPS AGENTS	28,611	2,529	3,134	2,529	3,134	2,395	30.9%
FICA UNION DECKHANDS	64,611	4,988	6,012	4,988	6,012	4,858	23.8%
FICA NONUNION DECKHANDS	32,486	1,077	1,212	1,077	1,212	1,036	17.0%
FICA SR CAPTAINS	65,742	4,719	4,166	4,719	4,166	4,120	1.1%
<b>FICA CREW</b>	<b>162,839</b>	<b>10,784</b>	<b>11,390</b>	<b>10,784</b>	<b>11,390</b>	<b>10,014</b>	<b>13.7%</b>
FICA MAINTENANCE	16,811	1,256	1,189	1,256	1,189	1,202	-1.1%
FICA - SALES	8,543	610	746	610	746	560	33.2%
FICA - TICKET OFFICE	23,120	1,078	1,116	1,078	1,116	1,037	7.6%
FICA - OPERATIONS MANAGEMENT	16,076	1,209	1,634	1,209	1,634	1,091	49.8%
STATE UNEMPLOYMENT	0		34		34	0	0.0%
<b>Taxes</b>	<b>307,738</b>	<b>20,831</b>	<b>21,945</b>	<b>20,831</b>	<b>21,945</b>	<b>18,857</b>	<b>16.4%</b>
HEALTH INSURANCE ADMINISTRATIVE	92,236	6,000	3,510	6,000	3,510	4,934	-28.9%
DENTAL INSURANCE ADMINISTRATIVE	6,796	500	301	500	301	349	-13.8%
LIFE INSURANCE ADMINISTRATIVE	372	25	13	25	13	14	-7.1%
<b>ADMINISTRATIVE</b>	<b>99,404</b>	<b>6,525</b>	<b>3,824</b>	<b>6,525</b>	<b>3,824</b>	<b>5,297</b>	<b>-27.8%</b>
HEALTH INSURANCE CREW	277,672	17,866	18,104	17,866	18,104	23,134	-21.7%
DENTAL INSURANCE CREW	23,912	1,668	1,668	1,668	1,668	1,740	-4.1%
LIFE INSURANCE CREW	1,066	73	73	73	73	81	-9.9%
<b>CREW</b>	<b>302,650</b>	<b>19,607</b>	<b>19,845</b>	<b>19,607</b>	<b>19,845</b>	<b>24,955</b>	<b>-20.5%</b>
HEALTH INSURANCE MAINTENANCE	17,042	1,092	1,092	1,092	1,092	1,268	-13.9%
DENTAL INSURANCE MAINTENANCE	3,210	218	218	218	218	218	0.0%
LIFE INSURANCE MAINTENANCE	135	9	9	9	9	9	0.0%
<b>MAINTENANCE</b>	<b>20,387</b>	<b>1,319</b>	<b>1,319</b>	<b>1,319</b>	<b>1,319</b>	<b>1,495</b>	<b>-11.8%</b>
HEALTH INSURANCE SALES	16,842	1,075	1,075	1,075	1,075	1,321	-18.6%
DENTAL INSURANCE SALES	512	35	35	35	35	35	0.0%
LIFE INSURANCE SALES	43	3	3	3	3	3	0.0%
<b>SALES</b>	<b>17,397</b>	<b>1,113</b>	<b>1,113</b>	<b>1,113</b>	<b>1,113</b>	<b>1,359</b>	<b>-18.1%</b>

Casco Bay Island Transit District	Budget 2024	October 2024 Budget	October 2024 Actual	YTD Budget 10/31/24	YTD Actual 10/31/24	YTD Actual 10/31/23	% Change
HEALTH INSURANCE OPS AGENTS	73,779	3,786	5,806	3,786	5,806	6,722	-13.6%
DENTAL INSURANCE OPS AGENTS	4,739	376	482	376	482	339	42.2%
LIFE INSURANCE OPS AGENTS	237	10	26	10	26	19	36.8%
<b>OPS AGENTS</b>	<b>78,755</b>	<b>4,172</b>	<b>6,314</b>	<b>4,172</b>	<b>6,314</b>	<b>7,080</b>	<b>-10.8%</b>
HEALTH INSURANCE OPERATIONS MANAGEMENT	20,135	1,076	1,075	1,076	1,075	1,321	-18.6%
DENTAL INSURANCE OPERATIONS MANAGEMENT	1,717	108	108	108	108	108	0.0%
LIFE INSURANCE OPERATIONS MANAGEMENT	90	6	6	6	6	6	0.0%
<b>OPERATIONS MANAGEMENT</b>	<b>21,942</b>	<b>1,190</b>	<b>1,189</b>	<b>1,190</b>	<b>1,189</b>	<b>1,435</b>	<b>-17.1%</b>
<b>Employee Insurance</b>	<b>540,535</b>	<b>33,926</b>	<b>33,604</b>	<b>33,926</b>	<b>33,604</b>	<b>41,621</b>	<b>-19.3%</b>
<b>Employee Related Expense</b>	<b>43,982</b>	<b>2,456</b>	<b>2,834</b>	<b>2,456</b>	<b>2,834</b>	<b>2,246</b>	<b>26.2%</b>
<b>Pension</b>	<b>460,000</b>	<b>38,333</b>	<b>31,250</b>	<b>38,333</b>	<b>31,250</b>	<b>39,944</b>	<b>-21.8%</b>
<b>5. EXPENSE: PERSONNEL TOTAL</b>	<b>5,374,926</b>	<b>367,840</b>	<b>384,606</b>	<b>367,840</b>	<b>384,606</b>	<b>356,515</b>	<b>7.9%</b>
<b>6. EXPENSE: VESSEL</b>							
GENERAL REPAIR SHOP	17,000	855	745	855	745	427	74.5%
<b>GENERAL</b>	<b>17,000</b>	<b>855</b>	<b>745</b>	<b>855</b>	<b>745</b>	<b>427</b>	<b>74.5%</b>
GENERAL REPAIR MACHIGONNE	60,654	4,819	12,032	4,819	12,032	1,335	801.3%
DRYDOCK MACHIGONNE	0	0	0	0	0	0	0.0%
DIVING MACHIGONNE	10,000	642	1,335	642	1,335	0	0.0%
OIL CHANGE MACHIGONNE	30,000	2,479	0	2,479	0	0	0.0%
<b>MACHIGONNE</b>	<b>100,654</b>	<b>7,941</b>	<b>13,367</b>	<b>7,941</b>	<b>13,367</b>	<b>1,335</b>	<b>901.3%</b>
GENERAL REPAIRS MAQUOIT	71,374	5,677	3,962	5,677	3,962	1,482	167.3%
DRYDOCK MAQUOIT	675,000	0	94,578	0	94,578	0	0.0%
DIVING MAQUOIT	10,000	844	1,380	844	1,380	0	0.0%
OIL CHANGE MAQUOIT	37,000	2,950	4,655	2,950	4,655	0	0.0%
<b>MAQUOIT</b>	<b>793,374</b>	<b>9,472</b>	<b>104,575</b>	<b>9,472</b>	<b>104,575</b>	<b>1,482</b>	<b>6956.3%</b>
GENERAL REPAIRS BAY MIST	37,637	4,952	2,121	4,952	2,121	1,105	91.9%
DRYDOCK BAY MIST	0	0	0	0	0	0	0.0%
DIVING BAY MIST	5,750	856	620	856	620	0	0.0%
OIL CHANGE BAY MIST	5,750	442	0	442	0	0	0.0%
<b>BAY MIST</b>	<b>49,137</b>	<b>6,251</b>	<b>2,741</b>	<b>6,251</b>	<b>2,741</b>	<b>1,105</b>	<b>148.1%</b>
GENERAL REPAIRS AUCO	82,417	6,541	3,042	6,541	3,042	262	1061.1%
DRYDOCK AUCO	345,000	0	0	0	0	0	0.0%
DIVING AUCO	20,000	2,661	1,225	2,661	1,225	0	0.0%
OIL CHANGE AUCO	20,000	1,000	1,542	1,000	1,542	2,007	-23.2%
<b>AUCOCISCO</b>	<b>467,417</b>	<b>10,202</b>	<b>5,809</b>	<b>10,202</b>	<b>5,809</b>	<b>2,269</b>	<b>156.0%</b>
GENERAL REPAIRS WABANAKI	49,689	5,038	8,855	5,038	8,855	3,969	123.1%
DRYDOCK WABANAKI	325,000	0	0	0	0	0	0.0%
DIVING WABANAKI	10,000	1,442	1,450	1,442	1,450	0	0.0%
OIL CHANGE WABANAKI	45,000	3,750	0	3,750	0	912	-100.0%
<b>WABANAKI</b>	<b>429,689</b>	<b>10,230</b>	<b>10,305</b>	<b>10,230</b>	<b>10,305</b>	<b>4,881</b>	<b>111.1%</b>
<b>Repairs</b>	<b>1,857,271</b>	<b>44,950</b>	<b>137,542</b>	<b>44,950</b>	<b>137,542</b>	<b>11,499</b>	<b>1096.1%</b>
FUEL MACHIGONNE	281,281	29,424	25,800	29,424	25,800	29,433	-12.3%
FUEL MAQUOIT	292,777	31,380	23,086	31,380	23,086	28,962	-20.3%
FUEL BAY MIST	28,937	1,470	640	1,470	640	575	11.3%
FUEL AUCOCISCO	177,623	7,966	6,345	7,966	6,345	1,891	235.5%
FUEL WABANAKI	349,707	29,603	32,899	29,603	32,899	35,519	-7.4%
<b>Fuel</b>	<b>1,130,325</b>	<b>99,842</b>	<b>88,770</b>	<b>99,842</b>	<b>88,770</b>	<b>96,380</b>	<b>-7.9%</b>
<b>Insurance Boat</b>	<b>85,000</b>	<b>7,083</b>	<b>6,481</b>	<b>7,083</b>	<b>6,481</b>	<b>6,481</b>	<b>0.0%</b>
<b>6. EXPENSE: VESSEL TOTAL</b>	<b>3,072,596</b>	<b>151,875</b>	<b>232,793</b>	<b>151,875</b>	<b>232,793</b>	<b>114,360</b>	<b>103.6%</b>

Casco Bay Island Transit District	Budget 2024	October 2024 Budget	October 2024 Actual	YTD Budget 10/31/24	YTD Actual 10/31/24	YTD Actual 10/31/23	% Change
<b>7. EXPENSE: OPERATIONS</b>							
Telephone	28,000	2,333	2,353	2,333	2,353	2,232	5.4%
Mail Agent	11,220	935	935	935	935	935	0.0%
DATA PROCESSING	230,000	26,524	24,209	26,524	24,209	9,876	145.1%
TICKET FORMS & SUPPLIES	5,000	0	0	0	0	0	0.0%
MEETING MEALS	2,500	0	751	0	751	0	0.0%
OFFICE SUPPLIES	15,000	566	409	566	409	2,699	-84.8%
ARMORED CAR	8,000	667	0	667	0	0	0.0%
CREW MEALS	12,500	224	483	224	483	177	172.9%
TWIC CARDS	3,000	250	0	250	0	250	-100.0%
MISC	25,000	2,083	638	2,083	638	1,259	-49.3%
EMPLOYEE RECOGNITION	44,300	3,500	0	3,500	0	1,686	-100.0%
INTERNET	15,050	1,254	1,149	1,254	1,149	1,349	-14.8%
<b>Office</b>	<b>360,350</b>	<b>35,068</b>	<b>27,639</b>	<b>35,068</b>	<b>27,639</b>	<b>17,296</b>	<b>59.8%</b>
Credit Card	175,000	22,757	20,056	22,757	20,056	19,102	5.0%
Postage	5,750	479	60	479	60	450	-86.7%
Travel	30,000	2,739	4,346	2,739	4,346	0	0.0%
EMPLOYEE INJURIES	9,450	1,000	568	1,000	568	500	13.6%
EMPLOYEE LOST TIME	500	0	0	0	0	0	0.0%
FREIGHT DAMAGES	7,500	462	110	462	110	60	83.3%
CUSTOMER INJURIES	1,200	0	0	0	0	0	0.0%
DAMAGES CARS	4,500	2,000	620	2,000	620	0	0.0%
<b>Damages</b>	<b>23,150</b>	<b>3,462</b>	<b>1,298</b>	<b>3,462</b>	<b>1,298</b>	<b>560</b>	<b>131.8%</b>
Other Insurances	58,000	4,833	4,057	4,833	4,057	4,371	-7.2%
VAN	3,100	332	602	332	602	363	65.8%
OVER/SHORT	0	0	-362	0	-362	600	-160.3%
NEWSPAPER ADS	3,000	0	0	0	0	383	-100.0%
WATER TAXI	3,500	656	0	656	0	400	-100.0%
REGGAE SECURITY	9,000	0	0	0	0	0	0.0%
<b>Miscellaneous</b>	<b>18,600</b>	<b>988</b>	<b>240</b>	<b>988</b>	<b>240</b>	<b>1,746</b>	<b>-86.3%</b>
Barge Subcontracting	50,000	175	2,600	175	2,600	1,365	90.5%
LEGAL	50,000	4,167	3,041	4,167	3,041	7,360	-58.7%
HUMAN PERFORMANCE	15,000	1,607	1,050	1,607	1,050	0	0.0%
PHYSICALS	11,000	0	192	0	192	592	-67.6%
DRUG TESTS	8,500	360	437	360	437	873	-49.9%
ACCOUNTANTS	55,000	0	0	0	0	0	0.0%
OTHER	15,000	0	0	0	0	0	0.0%
ELECTION EXPENSE	1,000	0	0	0	0	0	0.0%
HUMAN RESOURCES	0	0	0	0	0	0	0.0%
<b>Professional</b>	<b>155,500</b>	<b>6,134</b>	<b>4,720</b>	<b>6,134</b>	<b>4,720</b>	<b>8,825</b>	<b>-46.5%</b>
Dues & PUC	20,975	0	6,553	0	6,553	6,706	-2.3%
Uniforms	30,000	633	489	633	489	2,836	-82.8%
Boots	13,500	1,028	506	1,028	506	755	12.9%
Training	12,550	450	0	450	0	0	0.0%
<b>7. EXPENSE: OPERATIONS TOTAL</b>	<b>992,595</b>	<b>82,016</b>	<b>75,852</b>	<b>82,016</b>	<b>75,852</b>	<b>67,179</b>	<b>12.9%</b>
<b>8. EXPENSE: TERMINAL</b>							
UTILITIES TERMINAL	51,000	4,008	2,612	4,008	2,612	2,295	13.8%
WATER	12,000	977	2,394	977	2,394	1,330	80.0%
TERMINAL HEAT	17,500	336	250	336	250	79	216.5%
UTILITIES PEAKS	2,500	208	191	208	191	143	33.6%
<b>Utilities</b>	<b>83,000</b>	<b>5,530</b>	<b>5,447</b>	<b>5,530</b>	<b>5,447</b>	<b>3,847</b>	<b>41.6%</b>



Casco Bay Island Transit District	Budget 2024	October 2024 Budget	October 2024 Actual	YTD Budget 10/31/24	YTD Actual 10/31/24	YTD Actual 10/31/23	% Change
JANITORIAL TERMINAL ROUTINE	98,000	8,167	7,727	8,167	7,727	7,727	0.0%
JANITORIAL PEAKS	12,500	1,364	0	1,364	0	0	0.0%
<b>Janitorial</b>	<b>110,500</b>	<b>9,531</b>	<b>7,727</b>	<b>9,531</b>	<b>7,727</b>	<b>7,727</b>	<b>0.0%</b>
<b>Rent</b>	<b>35,940</b>	<b>2,995</b>	<b>2,995</b>	<b>2,995</b>	<b>2,995</b>	<b>2,995</b>	<b>0.0%</b>
FIRE ALARM	8,500	708	1,028	708	1,028	123	735.8%
PEST CONTROL	1,375	114	121	114	121	112	8.0%
TRASH	15,500	1,585	1,125	1,585	1,125	1,133	-0.7%
PAPER & CLEANING SUPPLIES	37,500	3,584	3,497	3,584	3,497	2,631	32.9%
FREIGHT EQUIPMENT AND SUPPLIES	27,000	0	126	0	126	-266	-147.4%
RUG RENTAL	5,000	414	406	414	406	404	0.5%
MISC	50,000	1,239	10,093	1,239	10,093	9,482	6.4%
TERMINAL SECURITY	200,200	15,400	13,140	15,400	13,140	0	0.0%
PROPANE	11,000	685	1,229	685	1,229	682	80.2%
FORKLIFT	6,000	500	1,529	500	1,529	0	0.0%
POWER WASHING	4,400	600	0	600	0	0	0.0%
PIER & TRANSFER BRIDGE	17,000	3,400	2,241	3,400	2,241	1,041	115.3%
PLOWING TERMINAL	7,500	0	0	0	0	0	0.0%
PLOWING PEAKS	12,500	0	0	0	0	0	0.0%
<b>Maintenance</b>	<b>403,475</b>	<b>28,229</b>	<b>34,535</b>	<b>28,229</b>	<b>34,535</b>	<b>15,342</b>	<b>125.1%</b>
<b>8. EXPENSE: TERMINAL TOTAL</b>	<b>632,915</b>	<b>46,285</b>	<b>50,704</b>	<b>46,285</b>	<b>50,704</b>	<b>29,911</b>	<b>69.5%</b>
<b>9. EXPENSE: SALES</b>							
BROCHURE	4,000	0	0	0	0	0	0.0%
SAILING SCHEDULE	10,000	2,041	1,114	2,041	1,114	755	47.5%
PUBLICATIONS	4,000	495	2,940	495	2,940	0	0.0%
ADVERTISING	3,000	0	0	0	0	841	-100.0%
OTHER ADVERTISING EXPENSE	3,725	0	4,401	0	4,401	0	0.0%
ONLINE ADVERTISING	4,500	375	299	375	299	380	-21.3%
RADIO ADS	30,000	0	0	0	0	0	0.0%
WEBSITE	0	0	0	0	0	0	0.0%
KIOSK	9,000	0	0	0	0	0	0.0%
MARKETING	76,800	5,354	10,699	5,354	10,699	5,102	109.7%
SPECIAL EVENT CRUISES	2,000	0	0	0	0	0	0.0%
<b>Advertising</b>	<b>147,025</b>	<b>8,265</b>	<b>19,453</b>	<b>8,265</b>	<b>19,453</b>	<b>7,078</b>	<b>174.8%</b>
BEVERAGES	30,000	779	1,023	779	1,023	164	523.8%
OTHER BAR EXPENSE	15,000	1,673	13	1,673	13	0	0.0%
SECURITY	15,000	1,150	1,776	1,150	1,776	0	0.0%
<b>BAR EXPENSE</b>	<b>60,000</b>	<b>3,602</b>	<b>2,812</b>	<b>3,602</b>	<b>2,812</b>	<b>164</b>	<b>1614.6%</b>
CONCERT CRUISES	15,750	0	0	0	0	0	0.0%
LOBSTER BAKES	70,000	13,333	1,620	13,333	1,620	9,185	-82.4%
<b>Catering</b>	<b>145,750</b>	<b>16,935</b>	<b>4,432</b>	<b>16,935</b>	<b>4,432</b>	<b>9,349</b>	<b>-52.6%</b>
<b>9. EXPENSE: SALES TOTAL</b>	<b>292,775</b>	<b>25,200</b>	<b>23,885</b>	<b>25,200</b>	<b>23,885</b>	<b>16,427</b>	<b>45.4%</b>
<b>TOTAL EXPENSE</b>	<b>10,365,807</b>	<b>673,216</b>	<b>767,840</b>	<b>673,216</b>	<b>767,840</b>	<b>584,392</b>	<b>31.4%</b>
<b>NET OPER INCOME (LOSS) TOTAL</b>	<b>-4,297,750</b>	<b>-254,401</b>	<b>-341,487</b>	<b>-254,401</b>	<b>-341,487</b>	<b>-205,074</b>	<b>66.5%</b>
FTA PM REVENUE	2,611,594	0	0	0	0	0	0.0%
FTA RURAL REVENUE	300,000	0	85,713	0	85,713	51,314	67.0%
FTA OPERATING REVENUE	1,317,712	254,401	255,774	254,401	255,774	153,125	67.0%
STATE SUBSIDY REVENUE	68,444	0	0	0	0	0	0.0%
<b>TOTAL</b>	<b>4,297,750</b>	<b>254,401</b>	<b>341,487</b>	<b>254,401</b>	<b>341,487</b>	<b>204,439</b>	<b>67.0%</b>
<b>SURPLUS/LOSS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-635</b>	<b>-100.0%</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: October 31, 2023

<b>Gorham Savings Bank Operating Account</b>			
October 1 - Opening Balance	\$ 183,975.00		
	<i>Deposits/Credits</i>	\$ 1,777,290.63	
	<i>Withdrawals/Debits</i>	\$ 1,777,290.63	
October 31 - Closing Balance			\$ 183,975.00
<b>Gorham Savings Demand Deposit Account</b>			
October 1 - Opening Balance	\$ 1,832,888.09		
	<i>Deposits/Credits</i>	\$ 702,409.47	
	<i>Withdrawals/Debits</i>	\$ 643,942.82	
October 31 - Closing Balance			\$ 1,891,354.74
<b>Gorham Savings Restricted Funds</b>			
October 1 - Opening Balance	\$ 1,242,035.40		
	<i>Deposits/Credits</i>	\$ 2,716.31	
	<i>Withdrawals/Debits</i>	\$ 442,655.98	
October 31 - Closing Balance			\$ 802,095.73
<b>Total Cash On Hand</b>			
October 1 - Opening Balance	<b>\$ 3,258,898.49</b>		
October 31 - Closing Balance			<b>\$ 2,877,425.47</b>
<b>Net Change in Cash Position - Month of October</b>		<b>-381,473.02</b>	

Maintenance Fund Balance	\$ 357,752.94
Capital Reserve Fund Balance	\$ 62,436.88
Garage Excess Fund Balance	\$ 330,205.12
Garage Maintenance Fund Balance	\$ 51,700.79
	\$ 802,095.73