

Transit Management of Central Maryland, Inc.



Summarized Financial Information for the eleven months ending May 31, 2017

May 31, 2017

Description	Month May 30, 2017	Monthly Budget	Monthly Budget Variance	Actual YTD 7/1/2016 - 05/31/2017	Budget YTD 7/1/2016- 5/31/2017	YTD Budget Variance	FY 2017 Annual Budget
Fare Recovery & Advertising	\$ 138,857	\$ 159,977	\$ (21,121)	\$ 1,494,316	\$ 1,759,750	\$ (265,434)	\$ 1,919,727
Operation Cost	\$ 816,545	\$ 820,516	\$ (3,970)	\$ 8,910,079	\$ 9,025,671	\$ (115,592)	\$ 9,846,187
Maintenance Cost	\$ 222,071	\$ 235,273	\$ (13,203)	\$ 2,640,718	\$ 2,588,008	\$ 52,710	\$ 2,823,282
General & Administrative Cost	\$ 205,822	\$ 178,742	\$ 27,080	\$ 1,953,312	\$ 1,966,163	\$ (12,851)	\$ 2,144,905
Total Cost Expended	\$ 1,244,439	\$ 1,234,531	\$ 9,907	\$ 13,504,109	\$ 13,579,843	\$ (75,734)	\$ 14,814,374
Net fare recovery less costs expended	\$ (1,105,582)	\$ (1,074,554)	\$ 31,028	\$ (12,009,793)	\$ (11,820,093)	\$ 189,700	\$ (12,894,647)