

Transit Management of Central Maryland, Inc.
Profit & Loss Budget Performance
August 2017



	Month August 2017	Monthly Budget	Monthly Budget Variance	Actual YTD 2 months ending August 31, 2017	YTD Budget	Variance YTD Actual to Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 - Cash Fares							
40010 - Farebox FR Revenue							
40011 - HC Large Urban	38,438.56	45,433.17	-6,994.61	74,399.08	90,866.30	-16,467.22	545,198.00
40012 - HC Rural 5311	7,804.51	9,228.75	-1,424.24	15,237.58	18,457.50	-3,219.92	110,745.00
40013 - AA Large Urban	20,281.12	23,962.50	-3,681.38	39,156.59	47,925.00	-8,768.41	287,550.00
40014 - PG Fixed Route	21,962.36	25,958.67	-3,996.31	42,392.84	51,917.30	-9,524.46	311,504.00
Total 40010 - Farebox FR Revenue	88,486.55	104,583.09	-16,096.54	171,186.09	209,166.10	-37,980.01	1,254,997.00
40020 - Farebox Paratransit							
40021 - HC Gen Paratransit	3,094.02	3,400.17	-306.15	5,822.68	6,800.30	-977.62	40,802.00
40022 - HC ADA	2,357.20	2,590.58	-233.38	4,436.05	5,181.20	-745.15	31,087.00
40023 - AA ADA	343.64	381.83	-38.19	646.71	763.70	-116.99	4,582.00
40024 - CAR ADA	244.60	264.58	-19.98	460.31	529.20	-68.89	3,175.00
Total 40020 - Farebox Paratransit	6,039.46	6,637.16	-597.70	11,365.75	13,274.40	-1,908.65	79,646.00
Total 40000 - Cash Fares	94,526.01	111,220.25	-16,694.24	182,551.84	222,440.50	-39,888.66	1,334,643.00
40100 - Fixed Route Ticket Sales							
40101 - HC Large Urban	8,385.44	7,829.92	555.52	13,343.03	15,659.80	-2,316.77	93,959.00
40102 - HC Rural 5311	1,702.57	1,589.67	112.90	2,709.15	3,179.30	-470.15	19,076.00
40103 - AA Large Urban	4,424.36	4,131.58	292.78	7,040.10	8,263.20	-1,223.10	49,579.00
40104 - PG Fixed Route	4,791.13	4,474.17	316.96	7,623.72	8,948.30	-1,324.58	53,690.00
Total 40100 - Fixed Route Ticket Sales	19,303.50	18,025.34	1,278.16	30,716.00	36,050.60	-5,334.60	216,304.00
40200 - Paratransit Ticket Sales							
40201 - HC Gen Paratransit	7,249.81	4,341.50	2,908.31	11,642.53	8,683.00	2,959.53	52,098.00
40202 - HC ADA	5,523.33	3,307.42	2,215.91	8,869.96	6,614.80	2,255.16	39,689.00
40203 - AA ADA	805.23	482.42	322.81	1,293.13	964.80	328.33	5,789.00
40204 - CAR ADA	573.13	342.75	230.38	920.38	685.50	234.88	4,113.00
Total 40200 - Paratransit Ticket Sales	14,151.50	8,474.09	5,677.41	22,726.00	16,948.10	5,777.90	101,689.00
40430 - HC Funding Cabs Non-profits	49,842.83	0.00	0.00	95,392.26	0.00	0.00	0.00
40440 - Advertising Services	9,876.80	10,000.00	-123.20	21,743.60	20,000.00	1,743.60	120,000.00
40450 - Miscellaneous Revenue	0.00	0.00	0.00	10.00	0.00	0.00	0.00
40500 - Physical/Collision Partner Resp	0.00	8,333.33	-8,333.33	0.00	16,666.70	-16,666.70	100,000.00
44000 - Fuel Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	187,700.64	156,053.01	31,647.63	353,139.70	312,105.90	41,033.80	1,872,636.00
Expense							
50100 - OPERATION COSTS							
50110 - Operations Personnel Costs							
51010 - Driver Regular	342,894.78	364,149.50	-21,254.72	672,667.48	728,299.00	-55,631.52	4,369,794.00
51020 - Driver OT	68,253.46	33,790.83	34,462.63	131,330.66	67,581.66	63,749.00	405,489.96
51030 - Driver Holiday	0.00	2,046.92	-2,046.92	1,888.11	4,093.80	-2,205.69	24,563.00
51040 - Driver PTO Payout	0.00	4,166.67	-4,166.67	0.00	8,333.30	-8,333.30	50,000.00
51110 - Driver FUTA	340.42	395.50	-55.08	511.17	791.00	-279.83	4,746.00
51120 - Driver FICA Taxes	40,372.02	30,242.58	10,129.44	66,694.85	60,485.20	6,209.65	362,911.00
51130 - Driver SUI	570.19	2,841.33	-2,271.14	882.49	5,682.70	-4,800.21	34,096.00
51210 - Driver Workers Comp	23,532.00	23,956.00	-424.00	47,276.00	47,912.00	-636.00	287,472.00
51220 - Driver Medical Insurance Premiu	64,567.39	59,793.33	4,774.06	115,826.04	119,586.70	-3,760.66	717,520.00

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51240 · Driver Life Insurance Premium	335.68	357.83	-22.15	671.36	715.70	-44.34	4,294.00
51250 · Driver 401K Plans	5,363.46	5,850.00	-486.54	10,259.77	11,700.00	-1,440.23	70,200.00
51310 · Driver Uniform	2,632.25	3,000.00	-367.75	6,320.61	6,000.00	320.61	36,000.00
51320 · Driver - Training	0.00	4,747.58	-4,747.58	0.00	9,495.20	-9,495.20	56,971.00
57010 · Call Taker Regular	19,198.74	19,995.83	-797.09	35,725.06	39,991.70	-4,266.64	239,950.00
57020 · Call Taker OT	53.75	200.00	-146.25	1,662.15	400.00	1,262.15	2,400.00
57030 · Call Taker Holiday	0.00	174.42	-174.42	354.40	348.80	5.60	2,093.00
57110 · Call Taker FUTA	15.99	31.50	-15.51	46.39	63.00	-16.61	378.00
57120 · Call Taker FICA	1,841.79	1,714.58	127.21	2,954.66	3,429.20	-474.54	20,575.00
57130 · Call Taker SUI	45.58	226.33	-180.75	110.10	452.70	-342.60	2,716.00
57210 · Call Taker Workers Comp Insuran	1,272.00	1,696.00	-424.00	2,756.00	3,392.00	-636.00	20,352.00
57220 · Call Taker Medical Insurance Pr	4,424.88	5,012.67	-587.79	8,510.65	10,025.30	-1,514.65	60,152.00
57240 · Call Taker Life Insurance	64.96	87.58	-22.62	129.92	175.20	-45.28	1,051.00
57250 · Call Taker 401K Plans	131.69	651.17	-519.48	261.97	1,302.30	-1,040.33	7,814.00
57310 · Call Taker Uniform	78.27	112.50	-34.23	78.27	225.00	-146.73	1,350.00
58010 · Sup/Dispatch Regular	41,716.94	36,697.75	5,019.19	81,439.88	73,395.50	8,044.38	440,373.00
58020 · Sup/Dispatch OT	4,235.50	2,281.83	1,953.67	7,100.10	4,563.70	2,536.40	27,382.00
58030 · Sup/Dispatch Holiday	0.00	507.00	-507.00	870.73	1,014.00	-143.27	6,084.00
58110 · Sup/Dispatch FUTA	14.01	38.50	-24.49	22.25	77.00	-54.75	462.00
58120 · Sup/Dispatch FICA Taxes	4,192.42	3,122.75	1,069.67	6,957.24	6,245.50	711.74	37,473.00
58130 · Sup/Dispatch SUI	34.51	276.83	-242.32	46.87	553.70	-506.83	3,322.00
58210 · Sup/Dispatch Workers Comp Insur	2,544.00	2,332.00	212.00	4,876.00	4,664.00	212.00	27,984.00
58220 · Sup/Dispatch Medical Insurance	6,737.07	7,525.83	-788.76	11,792.83	15,051.70	-3,258.87	90,310.00
58240 · Sup/Dispatch Life Insurance	126.72	142.25	-15.53	253.44	284.50	-31.06	1,707.00
58250 · Sup/Dispatch 401K Plans	0.00	1,037.67	-1,037.67	555.74	2,075.30	-1,519.56	12,452.00
58310 · Sup/Dispatch Uniform	56.70	275.00	-218.30	175.43	550.00	-374.57	3,300.00
58320 · Sup/Dispatch Training	0.00	458.33	-458.33	0.00	916.70	-916.70	5,500.00
Total 50110 · Operations Personnel Costs	635,647.17	619,936.39	15,710.78	1,221,008.62	1,239,873.06	-18,864.44	7,439,236.96
50320 · Profi & Tech-Ops	0.00	14,806.58	-14,806.58	90,403.00	29,613.20	60,789.80	177,679.00
50360 · Contract Serv-Operations							
50361 · Nonprofit-Humanim	9,737.00	0.00	9,737.00	19,474.00	0.00	19,474.00	0.00
50362 · Nonprofit-Athelas	1,966.16	0.00	1,966.16	3,932.32	0.00	3,932.32	0.00
50363 · Nonprofit-Winter Growth	333.31	0.00	333.31	666.62	0.00	666.62	0.00
50364 · Nonprofit-ARC of Howard County	14,724.00	0.00	14,724.00	29,448.00	0.00	29,448.00	0.00
50365 · Nonprofit-Columbia Association	833.37	0.00	833.37	1,666.74	0.00	1,666.74	0.00
Total 50360 · Contract Serv-Operations	27,593.84	0.00	27,593.84	55,187.68	0.00	55,187.68	0.00
50380 · Contracting CAB's	22,248.99	0.00	22,248.99	40,204.58	0.00	40,204.58	0.00
50450 · Safety Culture Expense	64.00	833.33	-769.33	64.00	1,666.70	-1,602.70	10,000.00
50470 · Printing-Fare Media	0.00	5,000.00	-5,000.00	0.00	10,000.00	-10,000.00	60,000.00
50520 · Vehicle Reg & Lic Fees-Oprs	0.00	300.00	-300.00	789.50	600.00	189.50	3,600.00
50640 · Misc Expenses - Operations	360.86	500.00	-139.14	3,852.39	1,000.00	2,852.39	6,000.00
50645 · Bus Stop - Shelter Maintenance	13,686.74	8,333.33	5,353.41	18,811.38	16,666.70	2,144.68	100,000.00
50647 · Bus Stop - Electric	80.22	434.58	-354.36	150.98	869.20	-718.22	5,215.00
52005 · Fuel Cost - Electric Bus	98.28	1,541.67	-1,443.39	133.59	3,083.30	-2,949.71	18,500.00
52010 · Fuel Diesel	70,603.54	76,938.58	-6,335.04	118,892.60	153,877.20	-34,984.60	923,263.00
52020 · Fuel Unleaded	14,104.86	17,342.00	-3,237.14	28,811.54	34,684.00	-5,872.46	208,104.00
52030 · Fuel State Taxes	16,880.66	13,613.67	3,266.99	30,122.10	27,227.30	2,894.80	163,364.00
52030.5 · Fuel Tax Rebate MD	-12,394.17	-10,416.67	-1,977.50	-24,311.47	-20,833.30	-3,478.17	-125,000.00
52040 · Fuel Federal Taxes	11,652.96	10,139.08	1,513.88	20,693.09	20,278.20	414.89	121,669.00

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52050 - Physical/Collision \$100K Exp	0.00	8,333.33	-8,333.33	0.00	16,666.70	-16,666.70	100,000.00
53010 - Insurance Vehicle	66,237.18	70,000.00	-3,762.82	133,218.04	140,000.00	-6,781.96	840,000.00
55020 - Leased Service Vehicles	-1,378.08	1,129.00	-2,507.08	-249.08	2,258.00	-2,507.08	13,548.00
Total 50100 - OPERATION COSTS	865,487.05	838,764.87	26,722.18	1,737,782.54	1,677,530.26	60,252.28	10,065,178.96
54000 - MAINTENANCE COSTS							
50370 - Contract Serv-Maintenance	1,980.00	3,000.00	-1,020.00	5,160.00	6,000.00	-840.00	36,000.00
50650 - Misc Expenses-Maintenance	7,875.64	3,583.33	4,292.31	12,998.15	7,166.70	5,831.45	43,000.00
53020 - Safety Supplies-Maintenance	2,602.54	833.33	1,769.21	3,805.84	1,666.70	2,139.14	10,000.00
54205 - Maint Repair Parts							
54206 - Parts-Freight	1,577.40	1,501.67	75.73	3,963.90	3,003.30	960.60	18,020.00
54205 - Maint Repair Parts - Other	62,961.63	63,333.33	-371.70	128,298.44	126,666.70	1,631.74	760,000.00
Total 54205 - Maint Repair Parts	64,539.03	64,835.00	-295.97	132,262.34	129,670.00	2,592.34	778,020.00
54210 - Maint Tires	10,053.65	10,300.00	-246.35	20,246.68	20,600.00	-353.32	123,600.00
54220 - Maint Oil	1,676.72	1,888.33	-211.61	3,396.19	3,776.70	-380.51	22,660.00
54230 - Maint Lube	1,225.40	2,575.00	-1,349.60	2,141.71	5,150.00	-3,008.29	30,900.00
54240 - Maint Batteries	675.55	22,600.00	-21,924.45	1,207.55	45,200.00	-43,992.45	271,200.00
54250 - Maint Small Tools and Equipment	4,485.78	2,746.67	1,739.11	14,391.68	5,493.30	8,898.38	32,960.00
54260 - Maint Outside Service Repairs	29,261.59	23,333.33	5,928.26	55,643.26	46,666.70	8,976.56	280,000.00
54265 - Maint Phy Damage Subrogation	9,069.00	0.00	9,069.00	12,883.00	0.00	12,883.00	0.00
54266 - Maintenance \$100K Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54270 - Maint Towing	9,796.50	8,333.33	1,463.17	17,896.50	16,666.70	1,229.80	100,000.00
54400 - Professnl & Tech-Maintenance	0.00	200.00	-200.00	0.00	400.00	-400.00	2,400.00
56000 - Maintenance Personnel Costs							
56010 - Maint Regular	76,971.64	84,204.17	-7,232.53	155,272.18	168,408.30	-13,136.12	1,010,450.00
56020 - Maint OT	5,502.96	5,135.50	367.46	19,778.03	10,271.00	9,507.03	61,626.00
56030 - Maint Holiday	0.00	1,348.25	-1,348.25	3,385.50	2,696.50	689.00	16,179.00
56040 - Maint PTO Payout	0.00	833.33	-833.33	0.00	1,666.70	-1,666.70	10,000.00
56110 - Maint FUTA	38.66	77.00	-38.34	72.56	154.00	-81.44	924.00
56120 - Maint FICA	8,835.42	7,663.75	1,171.67	15,288.40	15,327.50	-39.10	91,965.00
56130 - Maint SUI	63.04	563.25	-490.21	127.38	1,106.50	-979.12	6,639.00
56210 - Maint Workers Comp	4,452.00	4,664.00	-212.00	8,692.00	9,328.00	-636.00	55,968.00
56220 - Maint Medical Insurance Premium	-492.44	11,752.33	-12,244.77	12,109.94	23,504.70	-11,394.76	141,028.00
56240 - Maint Life Insurance Premium	124.32	117.08	7.24	248.64	234.20	14.44	1,405.00
56250 - Maint 401K Plans	1,085.09	105.83	979.26	2,115.87	211.70	1,904.17	1,270.00
56310 - Maint Uniform	1,012.45	550.00	462.45	1,785.15	1,100.00	685.15	6,600.00
56320 - Maintenance - Training	330.90	901.33	-570.43	330.90	1,802.70	-1,471.80	10,816.00
Total 56000 - Maintenance Personnel Costs	97,924.04	117,905.82	-19,981.78	219,206.55	235,811.80	-16,605.25	1,414,870.00
Total 54000 - MAINTENANCE COSTS	241,165.44	262,134.14	-20,968.70	501,239.45	524,268.60	-23,029.15	3,145,610.00
71000 - GEN'L & ADMIN COSTS							
71001 - Gen'l & Admin Personnel Costs							
71010 - Admin Salary	56,974.12	51,489.17	5,484.95	106,692.25	102,978.30	3,713.95	617,870.00
71015 - Admin Hourly	16,275.42	20,533.33	-4,257.91	36,916.04	41,066.70	-4,150.66	246,400.00
71020 - Admin Admin OT	169.83	150.00	19.83	668.78	300.00	368.78	1,800.00
71030 - Admin Holiday	0.00	61.08	-61.08	0.00	122.20	-122.20	733.00
71110 - Admin FUTA	0.00	42.00	-42.00	0.00	84.00	-84.00	504.00
71120 - Admin FICA Taxes	6,051.69	5,525.83	525.86	11,053.93	11,051.70	2.23	66,310.00
71130 - Admin SUI	0.00	302.00	-302.00	0.00	604.00	-604.00	3,624.00

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71210 · Admin Workers Comp	2,756.00	2,544.00	212.00	5,724.00	5,088.00	636.00	30,528.00
71220 · Admin Medical Insurance Premium	11,251.35	12,362.42	-1,111.07	20,150.24	24,724.80	-4,574.56	148,349.00
71240 · Admin Life Insurance Premium	212.48	204.00	8.48	424.96	408.00	16.96	2,448.00
71250 · Admin 401K Plans	1,802.57	1,773.33	29.24	3,438.20	3,546.70	-108.50	21,280.00
71310 · Admin Uniform	171.50	0.00	171.50	185.10	0.00	185.10	0.00
71320 · Admin - Training	0.00	0.00	0.00	134.00	0.00	134.00	0.00
71330 · Admin Temporary Help-Gen	0.00	83.33	-83.33	435.34	166.70	268.64	1,000.00
Total 71001 · Gen'l & Admin Personnel Costs	95,664.96	95,070.49	594.47	185,822.84	190,141.10	-4,318.26	1,140,846.00
72000 - Facilities							
72010 · Fac Rent Expense-Operations	1,773.00	1,684.00	89.00	3,546.00	3,368.00	178.00	20,208.00
72012 · Facilities Rent Expense-Admin	9,794.29	10,326.00	-531.71	19,588.58	20,652.00	-1,063.42	123,912.00
72030 · Fac Utilities - Operations	6,093.82	5,901.92	191.90	10,960.36	11,803.80	-843.44	70,823.00
72032 · Fac Utilities - Admin	948.42	1,236.00	-287.58	1,829.93	2,472.00	-642.07	14,832.00
72050 · Fac Repairs and Maintenance	9,685.20	9,416.67	268.53	18,356.75	18,833.34	-476.59	113,000.04
72060 · Fac Security Svcs	88.92	1,000.00	-911.08	88.92	2,000.00	-1,911.08	12,000.00
72070 · Fac Janitorial	1,354.21	2,416.67	-1,062.46	4,221.53	4,833.30	-611.77	29,000.00
72090 · Fac Other	0.00	100.00	-100.00	0.00	200.00	-200.00	1,200.00
Total 72000 · Facilities	29,737.86	32,081.26	-2,343.40	58,592.07	64,162.44	-5,570.37	384,975.04
73000 - Travel							
73060 · Travel	0.00	416.67	-416.67	0.00	833.30	-833.30	5,000.00
Total 73000 · Travel	0.00	416.67	-416.67	0.00	833.30	-833.30	5,000.00
74000 - RT Recruiting & Training							
74010 · RT Recruiting & Training	3,568.00	1,666.67	1,901.33	7,617.80	3,333.30	4,284.50	20,000.00
74020 · RT Background Check Drug Test	2,018.00	750.00	1,268.00	3,318.10	1,500.00	1,818.10	9,000.00
74030 · RT Other Recruiting & Training	605.58	1,373.33	-767.75	669.56	2,746.70	-2,077.14	16,480.00
Total 74000 · RT Recruiting & Training	6,191.58	3,790.00	2,401.58	11,605.46	7,580.00	4,025.46	45,480.00
76005 - Telephone Expenses							
76010 · Telephone Expense	3,628.28	5,300.00	-1,671.72	7,296.86	10,600.00	-3,303.14	63,600.00
76020 · Telephone Cellular	1,650.75	1,799.42	-148.67	3,188.94	3,598.80	-409.86	21,593.00
Total 76005 · Telephone Expenses	5,279.03	7,099.42	-1,820.39	10,485.80	14,198.80	-3,713.00	85,193.00
76025 - Insurance excluding Vehicles	3,044.91	3,004.17	40.74	6,089.82	6,008.30	81.52	36,050.00
76030 - IT Expense							
76035 · IT Software Purchase	49.99	5,322.08	-5,272.09	1,073.86	10,644.20	-9,570.34	63,865.00
76040 · IT Services	8,794.75	7,704.42	1,090.33	15,651.75	15,408.80	242.95	92,453.00
76050 · IT Equipment Expense	855.58	0.00	855.58	855.58	0.00	855.58	0.00
76055 · IT Route Match	1,393.32	2,145.83	-752.51	1,393.32	4,291.70	-2,898.38	25,750.00
Total 76030 · IT Expense	11,093.64	15,172.33	-4,078.69	18,974.51	30,344.70	-11,370.19	182,068.00
76070 - Office Supplies	1,382.49	2,083.33	-700.84	2,438.23	4,166.70	-1,728.47	25,000.00
76080 - Postage	678.03	543.42	134.61	1,578.72	1,086.80	491.92	6,521.00
76090 - Armored Car Services	567.90	625.00	-57.10	1,125.44	1,250.00	-124.56	7,500.00
76100 - Employee Health and Welfare	0.00	750.00	-750.00	0.00	1,500.00	-1,500.00	9,000.00
76110 - Advertising & Promos							
76111 · Advertising-Branding	12,911.57	8,333.33	4,578.24	26,579.91	16,666.70	9,913.21	100,000.00
76112 · Advertising-Printing & Advertis	20.14	5,000.00	-4,979.86	1,367.91	10,000.00	-8,632.09	60,000.00
76113 · Special Events Operation Cost	0.00	2,083.33	-2,083.33	3,145.00	4,166.70	-1,021.70	25,000.00

Transit Management of Central Maryland, Inc.
Profit & Loss Budget Performance
August 2017



	Month August 2017	Monthly Budget	Monthly Budget Variance	Actual YTD 2 months ending August 31, 2017	YTD Budget	Variance YTD Actual to Budget	Annual Budget
Total 76110 - Advertising & Promos	12,931.71	15,416.66	-2,484.95	31,092.82	30,833.40	259.42	185,000.00
76130 - Other Services-Gen Admin	410.16	0.00	410.16	410.16	0.00	410.16	0.00
76150 - Office Equip Rental	0.00	536.25	-536.25	0.00	1,072.50	-1,072.50	6,435.00
76170 - Supplies (Other)-Gen Admin	678.80	500.00	178.80	876.10	1,000.00	-123.90	6,000.00
76230 - Bank Service Charges	468.16	600.00	-131.84	702.53	1,200.00	-497.47	7,200.00
76240 - Fees & Fines	499.00	250.00	249.00	770.44	500.00	270.44	3,000.00
76250 - Dues & Subscriptions-Gen Admin	0.00	350.00	-350.00	1,920.00	700.00	1,220.00	4,200.00
76260 - Payroll Processing	4,797.10	2,659.33	2,137.77	8,103.19	5,318.70	2,784.49	31,912.00
Total 71000 - GEN'L & ADMIN COSTS	173,425.33	180,948.33	-7,523.00	340,588.13	361,896.74	-21,308.61	2,171,380.04
76060 - Professional Fees							
76061 - Audit Expense	0.00	1,666.67	-1,666.67	0.00	3,333.30	-3,333.30	20,000.00
76062 - Professional Other	0.00	141.67	-141.67	1,635.00	283.30	1,351.70	1,700.00
76063 - Legal	1,885.00	1,250.00	635.00	11,245.00	2,500.00	8,745.00	15,000.00
Total 76060 - Professional Fees	1,885.00	3,058.34	-1,173.34	12,880.00	6,116.60	6,763.40	36,700.00
Total Expense	1,281,962.82	1,284,905.68	-2,942.86	2,592,490.12	2,569,812.20	22,677.92	15,418,869.00
Net Ordinary Income	-1,094,262.18	-1,128,852.67	34,590.49	-2,239,350.42	-2,257,706.30	18,355.88	-13,546,233.00