

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



	May 2017	Monthly Budget	Monthly \$ Over/Under	Actual YTD July 1, 2016 - May 31, 2017	YTD Budget July 1 2016 - May 31, 2017	YTD \$ Variance Over/Under	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Cash Fares							
40010 · Farebox FR Revenue							
40011 · HC Large Urban	37,810.82	50,481.33	-12,670.51	438,557.33	555,294.63	-116,737.30	605,775.96
40012 · HC Rural 5311	7,677.06	10,254.17	-2,577.11	88,946.28	112,795.87	-23,849.59	123,050.04
40013 · AA Large Urban	19,949.91	26,625.00	-6,675.09	230,150.22	292,875.00	-62,724.78	319,500.00
40014 · PG Fixed Route	21,603.70	28,843.00	-7,239.30	250,300.11	317,273.00	-66,972.89	346,116.00
Total 40010 · Farebox FR Revenue	87,041.49	116,203.50	-29,162.01	1,007,953.94	1,278,238.50	-270,284.56	1,394,442.00
40020 · Farebox Paratransit							
40021 · HC Gen Paratransit	3,468.54	3,238.25	230.29	36,851.06	35,620.75	1,230.31	38,859.00
40022 · HC ADA	2,642.53	2,467.25	175.28	28,075.05	27,139.75	935.30	29,607.00
40023 · AA ADA	385.24	363.67	21.57	4,092.93	4,000.37	92.56	4,364.04
40024 · CAR ADA	274.21	252.00	22.21	2,912.87	2,772.00	140.87	3,024.00
Total 40020 · Farebox Paratransit	6,770.52	6,321.17	449.35	71,931.91	69,532.87	2,399.04	75,854.04
Total 40000 · Cash Fares	93,812.01	122,524.67	-28,712.66	1,079,885.85	1,347,771.37	-267,885.52	1,470,296.04
40100 · Fixed Route Ticket Sales							
40101 · HC Large Urban	9,492.08	8,419.25	1,072.83	71,324.53	92,611.75	-21,287.22	101,031.00
40102 · HC Rural 5311	1,927.26	1,709.33	217.93	15,982.43	18,802.63	-2,820.20	20,511.96
40103 · AA Large Urban	5,008.25	4,442.58	565.67	41,532.51	48,868.38	-7,335.87	53,310.96
40104 · PG Fixed Route	5,423.41	4,810.92	612.49	44,975.43	52,920.12	-7,944.69	57,731.04
Total 40100 · Fixed Route Ticket Sales	21,851.00	19,382.08	2,468.92	173,814.90	213,202.88	-39,387.98	232,584.96
40200 · Paratransit Ticket Sales							
40201 · HC Gen Paratransit	5,462.66	4,134.75	1,327.91	68,351.63	45,482.25	22,869.38	49,617.00
40202 · HC ADA	4,161.77	3,149.92	1,011.85	49,738.51	34,649.12	15,089.39	37,799.04
40203 · AA ADA	606.73	459.42	147.31	7,456.67	5,053.62	2,403.05	5,513.04
40204 · CAR ADA	431.84	326.42	105.42	5,307.19	3,590.62	1,716.57	3,917.04
Total 40200 · Paratransit Ticket Sales	10,663.00	8,070.51	2,592.49	130,854.00	88,775.61	42,078.39	96,846.12
40440 · Advertising Services	12,525.60	10,000.00	2,525.60	109,696.13	110,000.00	-303.87	120,000.00
40450 · Miscellaneous Revenue	5.00	0.00	5.00	65.00	0.00	65.00	0.00
Total Income	138,856.61	159,977.26	-21,120.65	1,494,315.88	1,759,749.86	-265,433.98	1,919,727.12
Gross Profit	138,856.61	159,977.26	-21,120.65	1,494,315.88	1,759,749.86	-265,433.98	1,919,727.12
Expense							
50100 · OPERATION COSTS							
50110 · Operations Personnel Costs							
51010 · Driver Regular	321,344.55	343,288.33	-21,943.78	3,507,497.58	3,776,171.63	-268,674.05	4,119,459.96
51020 · Driver OT	64,256.27	25,000.00	39,256.27	633,933.54	275,000.00	358,933.54	300,000.00
51030 · Driver Holiday	3,963.95	375.00	3,588.95	34,358.01	4,125.00	30,233.01	4,500.00
51040 · Driver PTO Payout	0.00	4,166.67	-4,166.67	41,818.46	45,833.37	-4,014.91	50,000.04

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51110 - Driver FUTA	206.33	465.50	-259.17	6,005.25	5,120.50	884.75	5,586.00
51120 - Driver FICA Taxes	26,845.96	29,087.33	-2,241.37	314,410.50	319,960.63	-5,550.13	349,047.96
51130 - Driver SUI	352.48	3,344.42	-2,991.94	13,530.99	36,788.62	-23,257.63	40,133.04
51210 - Driver Workers Comp	24,380.00	23,956.00	424.00	263,939.90	263,516.00	423.90	287,472.00
51220 - Driver Medical Insurance Premiu	57,517.90	53,890.17	3,627.73	681,176.17	592,791.87	88,384.30	646,682.04
51240 - Driver Life Insurance Premium	335.68	833.33	-497.65	3,672.18	9,166.63	-5,494.45	9,999.96
51250 - Driver 401K Plans	5,147.41	3,366.67	1,780.74	58,822.52	37,033.37	21,789.15	40,400.04
51310 - Driver Uniform	554.56	2,825.00	-2,270.44	41,137.70	31,075.00	10,062.70	33,900.00
51320 - Driver - Training	216.63	4,375.00	-4,158.37	4,580.53	48,125.00	-43,544.47	52,500.00
57010 - Call Taker Regular	18,979.52	21,132.25	-2,152.73	213,272.38	232,454.75	-19,182.37	253,587.00
57020 - Call Taker OT	916.72	769.33	147.39	4,350.69	8,462.63	-4,111.94	9,231.96
57030 - Call Taker Holiday	365.66	265.83	99.83	4,017.00	2,924.13	1,092.87	3,189.96
57110 - Call Taker FUTA	35.34	28.00	7.34	365.99	308.00	57.99	336.00
57120 - Call Taker FICA	1,212.77	1,596.33	-383.56	15,048.33	17,559.63	-2,511.30	19,155.96
57130 - Call Taker SUI	53.02	201.25	-148.23	802.68	2,213.75	-1,411.07	2,415.00
57210 - Call Taker Workers Comp Insuran	1,484.00	1,689.33	-205.33	16,748.00	18,582.63	-1,834.63	20,271.96
57220 - Call Taker Medical Insurance Pr	4,224.79	3,576.17	648.62	44,296.00	39,337.87	4,958.13	42,914.04
57240 - Call Taker Life Insurance	64.96	25.00	39.96	757.44	275.00	482.44	300.00
57250 - Call Taker 401K Plans	249.67	520.58	-270.91	3,669.90	5,726.38	-2,056.48	6,246.96
57310 - Call Taker Uniform	0.00	145.00	-145.00	0.00	1,595.00	-1,595.00	1,740.00
58010 - Sup/Dispatch Regular	37,068.34	33,259.83	3,808.51	403,009.99	365,858.13	37,151.86	399,117.96
58020 - Sup/Dispatch OT	1,972.81	997.83	974.98	28,706.89	10,976.13	17,730.76	11,973.96
58030 - Sup/Dispatch Holiday	1,037.64	332.58	705.06	8,946.93	3,658.38	5,288.55	3,990.96
58110 - Sup/Dispatch FUTA	0.00	38.50	-38.50	462.65	423.50	39.15	462.00
58120 - Sup/Dispatch FICA Taxes	2,632.90	2,646.17	-13.27	30,739.90	29,107.87	1,632.03	31,754.04
58130 - Sup/Dispatch SUI	0.00	276.58	-276.58	836.21	3,042.38	-2,206.17	3,318.96
58210 - Sup/Dispatch Workers Comp Insur	2,332.00	2,332.00	0.00	18,868.00	25,652.00	-6,784.00	27,984.00
58220 - Sup/Dispatch Medical Insurance	5,462.35	5,891.83	-429.48	61,898.39	64,810.13	-2,911.74	70,701.96
58240 - Sup/Dispatch Life Insurance	126.72	55.00	71.72	1,263.81	605.00	658.81	660.00
58250 - Sup/Dispatch 401K Plans	686.12	764.17	-78.05	5,820.10	8,405.87	-2,585.77	9,170.04
58310 - Sup/Dispatch Uniform	29.50	330.00	-300.50	789.96	3,630.00	-2,840.04	3,960.00
58320 - Sup/Dispatch Training	0.00	0.00	0.00	455.64	0.00	455.64	0.00
Total 50110 - Operations Personnel Costs	584,056.55	571,846.98	12,209.57	6,470,010.21	6,290,316.78	179,693.43	6,862,163.76
50320 - Profi & Tech-Ops-NextBus	10,053.00	14,806.58	-4,753.58	115,583.00	162,872.38	-47,289.38	177,678.96
50360 - Contract Serv-Operations							
50361 - Nonprofit-Humanim	9,737.00	9,740.17	-3.17	107,107.00	107,141.87	-34.87	116,882.04
50362 - Nonprofit-Athelas	1,966.16	1,916.67	49.49	21,578.26	21,083.37	494.89	23,000.04
50363 - Nonprofit-Winter Growth	333.31	333.33	-0.02	3,666.41	3,666.63	-0.22	3,999.96
50364 - Nonprofit-ARC of Howard County	14,724.00	14,724.08	-0.08	161,964.00	161,964.88	-0.88	176,688.96
50365 - Nonprofit-Columbia Association	833.37	833.33	0.04	9,167.07	9,166.63	0.44	9,999.96
Total 50360 - Contract Serv-Operations	27,593.84	27,547.58	46.26	303,482.74	303,023.38	459.36	330,570.96
50380 - Contracting CAB's	23,767.79	16,666.67	7,101.12	236,525.23	183,333.37	53,191.86	200,000.04
50470 - Printing-Fare Media	1,024.41	5,000.00	-3,975.59	23,745.49	55,000.00	-31,254.51	60,000.00

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50520 - Vehicle Reg & Lic Fees-Oprs	0.00	300.00	-300.00	1,252.00	3,300.00	-2,048.00	3,600.00
50640 - Misc Expenses - Operations	2,888.35	500.00	2,388.35	37,572.97	5,500.00	32,072.97	6,000.00
50645 - Bus Stop - Shelter Maintenance	7,539.18	7,916.67	-377.49	38,727.02	87,083.37	-48,356.35	95,000.04
50647 - Bus Stop - Electric	101.64	416.67	-315.03	1,169.72	4,583.37	-3,413.65	5,000.04
52010 - Fuel Diesel	48,159.21	75,504.33	-27,345.12	597,399.43	830,547.63	-233,148.20	906,051.96
52020 - Fuel Unleaded	27,236.41	13,324.25	13,912.16	191,333.94	146,566.75	44,767.19	159,891.00
52030 - Fuel State Taxes	15,986.38	11,482.33	4,504.05	165,528.45	126,305.63	39,222.82	137,787.96
52030.5 - Fuel Tax Rebate MD	-14,387.74	-10,416.67	-3,971.07	-148,975.14	-114,583.37	-34,391.77	-125,000.04
52040 - Fuel Federal Taxes	10,645.68	9,930.67	715.01	114,656.48	109,237.37	5,419.11	119,168.04
53010 - Insurance Vehicle	70,751.49	74,560.50	-3,809.01	749,648.54	820,165.50	-70,516.96	894,726.00
55020 - Leased Service Vehicles	1,129.00	1,129.00	0.00	12,419.00	12,419.00	0.00	13,548.00
Total 50100 - OPERATION COSTS	816,545.19	820,515.56	-3,970.37	8,910,079.08	9,025,671.16	-115,592.08	9,846,186.72
54000 - MAINTENANCE COSTS							
50370 - Contract Serv-Maintenance	1,705.00	2,500.00	-795.00	33,910.00	27,500.00	6,410.00	30,000.00
50650 - Misc Expenses-Maintenance	12,128.38	3,500.00	8,628.38	89,551.02	38,500.00	51,051.02	42,000.00
53020 - Safety Supplies-Maintenance	233.32	833.33	-600.01	9,966.58	9,166.63	799.95	9,999.96
54205 - Maint Repair Parts							
54206 - Parts-Freight	556.30	1,457.92	-901.62	14,674.48	16,037.12	-1,362.64	17,495.04
54205 - Maint Repair Parts - Other	51,221.11	47,916.67	3,304.44	740,096.21	527,083.37	213,012.84	575,000.04
Total 54205 - Maint Repair Parts	51,777.41	49,374.59	2,402.82	754,770.69	543,120.49	211,650.20	592,495.08
54210 - Maint Tires	7,227.73	10,000.00	-2,772.27	72,630.60	110,000.00	-37,369.40	120,000.00
54220 - Maint Oil	1,460.85	1,833.33	-372.48	18,601.93	20,166.63	-1,564.70	21,999.96
54230 - Maint Lube	471.00	2,500.00	-2,029.00	11,358.44	27,500.00	-16,141.56	30,000.00
54240 - Maint Batteries	898.36	3,333.33	-2,434.97	9,924.15	36,666.63	-26,742.48	39,999.96
54250 - Maint Small Tools and Equipment	1,019.86	2,666.67	-1,646.81	20,736.74	29,333.37	-8,596.63	32,000.04
54260 - Maint Outside Service Repairs	19,679.84	33,333.33	-13,653.49	268,983.48	366,666.63	-97,683.15	399,999.96
54265 - Maint Phy Damage Subrogation	0.00	0.00	0.00	41,571.84	0.00	41,571.84	0.00
54270 - Maint Towing	7,452.50	6,250.00	1,202.50	73,272.23	68,750.00	4,522.23	75,000.00
54300 - Maint Other Supplies	0.00	1,333.33	-1,333.33	0.00	14,666.63	-14,666.63	15,999.96
54400 - Professnl & Tech-Maintenance	0.00	200.00	-200.00	0.00	2,200.00	-2,200.00	2,400.00
56000 - Maintenance Personnel Costs							
56010 - Maint Regular	77,563.08	84,916.08	-7,353.00	857,794.15	934,076.88	-76,282.73	1,018,992.96
56020 - Maint OT	12,441.54	5,095.00	7,346.54	102,173.64	56,045.00	46,128.64	61,140.00
56030 - Maint Holiday	2,974.91	424.58	2,550.33	12,093.36	4,670.38	7,422.98	5,094.96
56040 - Maint PTO Payout	0.00	833.33	-833.33	3,758.40	9,166.63	-5,408.23	9,999.96
56110 - Maint FUTA	21.25	77.00	-55.75	1,031.00	847.00	184.00	924.00
56120 - Maint FICA	6,039.10	6,987.25	-948.15	66,414.60	76,859.75	-10,445.15	83,847.00
56130 - Maint SUI	55.48	553.25	-497.77	2,284.30	6,085.75	-3,801.45	6,639.00
56210 - Maint Workers Comp	4,452.00	4,664.00	-212.00	48,336.00	51,304.00	-2,968.00	55,968.00
56220 - Maint Medical Insurance Premium	12,666.99	11,639.67	1,027.32	125,860.02	128,036.37	-2,176.35	139,676.04
56240 - Maint Life Insurance Premium	124.32	110.00	14.32	1,314.94	1,210.00	104.94	1,320.00
56250 - Maint 401K Plans	881.99	820.42	61.57	10,284.04	9,024.62	1,259.42	9,845.04
56310 - Maint Uniform	796.04	495.00	301.04	2,422.09	5,445.00	-3,022.91	5,940.00

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56320 - Maintenance - Training	0.00	1,000.00	-1,000.00	1,673.74	11,000.00	-9,326.26	12,000.00
Total 56000 - Maintenance Personnel Costs	118,016.70	117,615.58	401.12	1,235,440.28	1,293,771.38	-58,331.10	1,411,386.96
Total 54000 - MAINTENANCE COSTS	222,070.95	235,273.49	-13,202.54	2,640,717.98	2,588,008.39	52,709.59	2,823,281.88
71000 - GEN'L & ADMIN COSTS							
71001 - Gen'l & Admin Personnel Costs							
71010 - Admin Salary	49,718.14	54,420.17	-4,702.03	547,590.98	598,621.87	-51,030.89	653,042.04
71015 - Admin Hourly	20,548.50	19,572.17	976.33	201,649.14	215,293.87	-13,644.73	234,866.04
71020 - Admin Admin OT	532.40	416.67	115.73	5,873.25	4,583.37	1,289.88	5,000.04
71030 - Admin Holiday	252.81	833.33	-580.52	3,472.67	9,166.63	-5,693.96	9,999.96
71110 - Admin FUTA	1.69	50.67	-48.98	595.47	557.37	38.10	608.04
71120 - Admin FICA Taxes	5,169.33	5,671.58	-502.25	56,560.83	62,387.38	-5,826.55	68,058.96
71130 - Admin SUI	16.03	357.08	-341.05	1,204.20	3,927.88	-2,723.68	4,284.96
71210 - Admin Workers Comp	2,756.00	2,968.00	-212.00	28,832.00	32,648.00	-3,816.00	35,616.00
71220 - Admin Medical Insurance Premium	9,018.12	10,706.58	-1,688.46	104,665.73	117,772.38	-13,106.65	128,478.96
71240 - Admin Life Insurance Premium	212.48	75.00	137.48	1,928.80	825.00	1,103.80	900.00
71250 - Admin 401K Plans	1,679.05	1,769.67	-90.62	16,762.80	19,466.37	-2,703.57	21,236.04
71310 - Admin Uniform	12.90	0.00	12.90	372.09	0.00	372.09	0.00
71320 - Admin - Training	268.00	0.00	268.00	1,944.50	0.00	1,944.50	0.00
71330 - Admin Temporary Help-Gen	0.00	83.33	-83.33	24,695.83	916.63	23,779.20	999.96
Total 71001 - Gen'l & Admin Personnel Costs	90,185.45	96,924.25	-6,738.80	996,148.29	1,066,166.75	-70,018.46	1,163,091.00
72000 - Facilities							
72010 - Fac Rent Expense-Operations	1,698.00	2,246.00	-548.00	18,566.00	24,706.00	-6,140.00	26,952.00
72012 - Facilities Rent Expense-Admin	9,794.29	10,130.00	-335.71	106,309.56	111,430.00	-5,120.44	121,560.00
72030 - Fac Utilities - Operations	5,979.88	5,416.67	563.21	74,084.93	59,583.37	14,501.56	65,000.04
72032 - Fac Utilities - Admin	503.99	0.00	503.99	11,072.40	0.00	11,072.40	0.00
72050 - Fac Repairs and Maintenance	9,076.59	6,500.00	2,576.59	83,939.01	71,500.00	12,439.01	78,000.00
72060 - Fac Security Svcs	88.92	1,000.00	-911.08	1,448.93	11,000.00	-9,551.07	12,000.00
72070 - Fac Janitorial	2,345.78	2,416.67	-70.89	27,157.18	26,583.37	573.81	29,000.04
72090 - Fac Other	0.00	100.00	-100.00	750.99	1,100.00	-349.01	1,200.00
Total 72000 - Facilities	29,487.45	27,809.34	1,678.11	323,329.00	305,902.74	17,426.26	333,712.08
73000 - Travel							
73060 - Travel	250.15	1,250.00	-999.85	3,458.18	13,750.00	-10,291.82	15,000.00
Total 73000 - Travel	250.15	1,250.00	-999.85	3,458.18	13,750.00	-10,291.82	15,000.00
74000 - RT Recruiting & Training							
74010 - RT Recruiting & Training	106.97	1,000.00	-893.03	4,122.77	11,000.00	-6,877.23	12,000.00
74020 - RT Background Check Drug Test	28,079.52	400.00	27,679.52	35,211.52	4,400.00	30,811.52	4,800.00
74030 - RT Other Recruiting & Training	0.00	1,333.33	-1,333.33	4,843.75	14,666.63	-9,822.88	15,999.96
Total 74000 - RT Recruiting & Training	28,186.49	2,733.33	25,453.16	44,178.04	30,066.63	14,111.41	32,799.96
76005 - Telephone Expenses							

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76010 - Telephone Expense	3,624.42	5,300.00	-1,675.58	59,024.18	58,300.00	724.18	63,600.00
76020 - Telephone Cellular	1,628.88	1,767.67	-138.79	18,705.46	19,444.37	-738.91	21,212.04
Total 76005 - Telephone Expenses	5,253.30	7,067.67	-1,814.37	77,729.64	77,744.37	-14.73	84,812.04
76025 - Insurance excluding Vehicles	3,044.91	2,916.67	128.24	33,494.01	32,083.37	1,410.64	35,000.04
76030 - IT Expense							
76035 - IT Software Purchase	49.99	3,791.67	-3,741.68	26,183.57	41,708.37	-15,524.80	45,500.04
76040 - IT Services	0.00	7,480.00	-7,480.00	76,548.34	82,280.00	-5,731.66	89,760.00
76050 - IT Equipment Expense	0.00	0.00	0.00	8,337.24	0.00	8,337.24	0.00
76055 - IT Route Match	0.00	2,083.33	-2,083.33	105,380.65	22,916.63	82,464.02	24,999.96
Total 76030 - IT Expense	49.99	13,355.00	-13,305.01	216,449.80	146,905.00	69,544.80	160,260.00
76070 - Office Supplies	1,202.10	1,500.00	-297.90	25,644.95	16,500.00	9,144.95	18,000.00
76080 - Postage	423.39	353.42	69.97	8,453.97	3,887.62	4,566.35	4,241.04
76090 - Armored Car Services	500.22	700.00	-199.78	6,052.57	7,700.00	-1,647.43	8,400.00
76100 - Employee Health and Welfare	0.00	760.75	-760.75	4,303.20	8,368.25	-4,065.05	9,129.00
76110 - Advertising & Promos							
76111 - Advertising-Branding	6,905.12	8,333.33	-1,428.21	49,176.38	91,666.63	-42,490.25	99,999.96
76112 - Advertising-Printing & Advertis	9,973.60	5,000.00	4,973.60	50,279.78	55,000.00	-4,720.22	60,000.00
76113 - Special Projects	7,125.00	2,041.67	5,083.33	11,965.05	22,458.37	-10,493.32	24,500.04
76110 - Advertising & Promos - Other	0.00			0.00	0.00	0.00	0.00
Total 76110 - Advertising & Promos	24,003.72	15,375.00	8,628.72	111,421.21	169,125.00	-57,703.79	184,500.00
76120 - Contract Serv-Gen Admin	0.00			0.00	0.00	0.00	0.00
76130 - Other Services-Gen Admin	0.00	500.00	-500.00	4,292.24	5,500.00	-1,207.76	6,000.00
76150 - Office Equip Rental	0.00	83.33	-83.33	0.00	916.63	-916.63	999.96
76170 - Supplies (Other)-Gen Admin	224.43	0.00	224.43	1,894.52	0.00	1,894.52	0.00
76230 - Bank Service Charges	542.94	600.00	-57.06	3,954.26	6,600.00	-2,645.74	7,200.00
76240 - Fees & Fines	-168.56	100.00	-268.56	3,252.15	1,100.00	2,152.15	1,200.00
76250 - Dues & Subscriptions-Gen Admin	0.00	200.00	-200.00	6,295.00	2,200.00	4,095.00	2,400.00
76260 - Payroll Processing	2,787.17	2,346.67	440.50	37,716.68	25,813.37	11,903.31	28,160.04
Total 71000 - GEN'L & ADMIN COSTS	185,973.15	174,575.43	11,397.72	1,908,067.71	1,920,329.73	-12,262.02	2,094,905.16
76060 - Professional Fees							
76061 - Audit Expense	15,829.75	2,916.67	12,913.08	20,109.75	32,083.37	-11,973.62	35,000.04
76062 - Professional Other	0.00	0.00	0.00	1,620.00	0.00	1,620.00	0.00
76063 - Legal	4,019.50	1,250.00	2,769.50	23,514.50	13,750.00	9,764.50	15,000.00
Total 76060 - Professional Fees	19,849.25	4,166.67	15,682.58	45,244.25	45,833.37	-589.12	50,000.04
Total Expense	1,244,438.54	1,234,531.15	9,907.39	13,504,109.02	13,579,842.65	-75,733.63	14,814,373.80
Net Ordinary Income	-1,105,581.93	-1,074,553.89	-31,028.04	-12,009,793.14	-11,820,092.79	-189,700.35	-12,894,646.68