

Transit Management of Central Maryland, Inc. Actual and Budget Performance Month ending July 31, 2017



Ordinary Income/Expense	Actual Month July 2017	Monthly Budget	Budget Variance Monthly July 2017	FY 2018 Annual Budget
Income				
40000 - Cash Fares				
40010 - Farebox FR Revenue				
40011 - HC Large Urban	35,960.52	45,433.13	-9,472.61	545,198.00
40012 - HC Rural 5311	7,433.07	9,228.75	-1,795.68	110,745.00
40013 - AA Large Urban	18,875.47	23,962.50	-5,087.03	287,550.00
40014 - PG Fixed Route	20,430.48	25,958.63	-5,528.15	311,504.00
Total 40010 - Farebox FR Revenue	82,699.54	104,583.01	-21,883.47	1,254,997.00
40020 - Farebox Paratransit				
40021 - HC Gen Paratransit	2,728.66	3,400.13	-671.47	40,802.00
40022 - HC ADA	2,078.85	2,590.62	-511.77	31,087.00
40023 - AA ADA	303.07	381.87	-78.80	4,582.00
40024 - CAR ADA	215.71	264.62	-48.91	3,175.00
Total 40020 - Farebox Paratransit	5,326.29	6,637.24	-1,310.95	79,646.00
Total 40000 - Cash Fares	88,025.83	111,220.25	-23,194.42	1,334,643.00
40100 - Fixed Route Ticket Sales				
40101 - HC Large Urban	4,957.59	7,829.88	-2,872.29	93,959.00
40102 - HC Rural 5311	1,006.58	1,589.63	-583.05	19,076.00
40103 - AA Large Urban	2,615.74	4,131.62	-1,515.88	49,579.00
40104 - PG Fixed Route	2,832.59	4,474.13	-1,641.54	53,690.00
Total 40100 - Fixed Route Ticket Sales	11,412.50	18,025.26	-6,612.76	216,304.00
40200 - Paratransit Ticket Sales				
40201 - HC Gen Paratransit	4,392.72	4,341.50	51.22	52,098.00
40202 - HC ADA	3,346.63	3,307.38	39.25	39,689.00
40203 - AA ADA	487.90	482.38	5.52	5,789.00

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40204 · CAR ADA	347.25	342.75	4.50	4,113.00
Total 40200 · Paratransit Ticket Sales	8,574.50	8,474.01	100.49	101,689.00
40430 · HC Funding Cabs Non-profits	45,549.43	0.00	45,549.43	0.00
40440 · Advertising Services	11,866.80	10,000.00	1,866.80	120,000.00
40450 · Miscellaneous Revenue	10.00	0.00	10.00	0.00
40500 · Physical/Collision Partner Resp	0.00	8,333.37	-8,333.37	100,000.00
Total Income	165,439.06	156,052.89	9,386.17	1,872,636.00
Gross Profit	165,439.06	156,052.89	9,386.17	1,872,636.00
Expense				
50100 · OPERATION COSTS				
50110 · Operations Personnel Costs				
51010 · Driver Regular	329,772.70	364,149.50	-34,376.80	4,369,794.00
51020 · Driver OT	63,077.20	33,790.83	29,286.37	405,489.96
51030 · Driver Holiday	1,888.11	2,046.88	-158.77	24,563.00
51040 · Driver PTO Payout	0.00	4,166.63	-4,166.63	50,000.00
51110 · Driver FUTA	170.75	395.50	-224.75	4,746.00
51120 · Driver FICA Taxes	26,322.83	30,242.62	-3,919.79	362,911.00
51130 · Driver SUI	312.30	2,841.37	-2,529.07	34,096.00
51210 · Driver Workers Comp	23,744.00	23,956.00	-212.00	287,472.00
51220 · Driver Medical Insurance Premiu	51,258.65	59,793.37	-8,534.72	717,520.00
51240 · Driver Life Insurance Premium	335.68	357.87	-22.19	4,294.00
51250 · Driver 401K Plans	4,896.31	5,850.00	-953.69	70,200.00
51310 · Driver Uniform	3,688.36	3,000.00	688.36	36,000.00
51320 · Driver - Training	0.00	4,747.62	-4,747.62	56,971.00
57010 · Call Taker Regular	16,526.32	19,995.87	-3,469.55	239,950.00
57020 · Call Taker OT	1,608.40	200.00	1,408.40	2,400.00

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57030 · Call Taker Holiday	354.40	174.38	180.02	2,093.00
57110 · Call Taker FUTA	30.40	31.50	-1.10	378.00
57120 · Call Taker FICA	1,112.87	1,714.62	-601.75	20,575.00
57130 · Call Taker SUI	64.52	226.37	-161.85	2,716.00
57210 · Call Taker Workers Comp Insuran	1,484.00	1,696.00	-212.00	20,352.00
57220 · Call Taker Medical Insurance Pr	4,085.77	5,012.63	-926.86	60,152.00
57240 · Call Taker Life Insurance	64.96	87.62	-22.66	1,051.00
57250 · Call Taker 401K Plans	130.28	651.13	-520.85	7,814.00
57310 · Call Taker Uniform	0.00	112.50	-112.50	1,350.00
58010 · Sup/Dispatch Regular	39,722.94	36,697.75	3,025.19	440,373.00
58020 · Sup/Dispatch OT	2,864.60	2,281.87	582.73	27,382.00
58030 · Sup/Dispatch Holiday	870.73	507.00	363.73	6,084.00
58110 · Sup/Dispatch FUTA	8.24	38.50	-30.26	462.00
58120 · Sup/Dispatch FICA Taxes	2,764.82	3,122.75	-357.93	37,473.00
58130 · Sup/Dispatch SUI	12.36	276.87	-264.51	3,322.00
58210 · Sup/Dispatch Workers Comp Insur	2,332.00	2,332.00	0.00	27,984.00
58220 · Sup/Dispatch Medical Insurance	5,055.76	7,525.87	-2,470.11	90,310.00
58240 · Sup/Dispatch Life Insurance	126.72	142.25	-15.53	1,707.00
58250 · Sup/Dispatch 401K Plans	555.74	1,037.63	-481.89	12,452.00
58310 · Sup/Dispatch Uniform	118.73	275.00	-156.27	3,300.00
58320 · Sup/Dispatch Training	0.00	458.37	-458.37	5,500.00
Total 50110 · Operations Personnel Costs	585,361.45	619,936.67	-34,575.22	7,439,236.96
50320 · Profi & Tech-Ops	90,403.00	14,806.62	75,596.38	177,679.00
50360 · Contract Serv-Operations				
50361 · Nonprofit-Humanim	9,737.00	0.00	9,737.00	0.00
50362 · Nonprofit-Athelas	1,966.16	0.00	1,966.16	0.00
50363 · Nonprofit-Winter Growth	333.31	0.00	333.31	0.00
50364 · Nonprofit-ARC of Howard County	14,724.00	0.00	14,724.00	0.00

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50365 · Nonprofit-Columbia Association	833.37	0.00	833.37	0.00
Total 50360 · Contract Serv-Operations	27,593.84	0.00	27,593.84	0.00
50380 · Contracting CAB's	17,955.59	0.00	17,955.59	0.00
50450 · Safety Culture Expense	0.00	833.37	-833.37	10,000.00
50470 · Printing-Fare Media	0.00	5,000.00	-5,000.00	60,000.00
50520 · Vehicle Reg & Lic Fees-Oprs	789.50	300.00	489.50	3,600.00
50640 · Misc Expenses - Operations	3,491.53	500.00	2,991.53	6,000.00
50645 · Bus Stop - Shelter Maintenance	5,124.64	8,333.37	-3,208.73	100,000.00
50647 · Bus Stop - Electric	70.76	434.62	-363.86	5,215.00
52005 · Fuel Cost - Electric Bus	0.00	1,541.63	-1,541.63	18,500.00
52010 · Fuel Diesel	48,289.06	76,938.62	-28,649.56	923,263.00
52020 · Fuel Unleaded	14,706.68	17,342.00	-2,635.32	208,104.00
52030 · Fuel State Taxes	13,241.44	13,613.63	-372.19	163,364.00
52030.5 · Fuel Tax Rebate MD	-11,917.30	-10,416.63	-1,500.67	-125,000.00
52040 · Fuel Federal Taxes	9,040.13	10,139.12	-1,098.99	121,669.00
52050 · Physical/Collision \$100K Exp	0.00	8,333.37	-8,333.37	100,000.00
53010 · Insurance Vehicle	66,980.86	70,000.00	-3,019.14	840,000.00
55020 · Leased Service Vehicles	1,129.00	1,129.00	0.00	13,548.00
Total 50100 · OPERATION COSTS	872,260.18	838,765.39	33,494.79	10,065,178.96
54000 · MAINTENANCE COSTS				
50370 · Contract Serv-Maintenance	3,180.00	3,000.00	180.00	36,000.00
50650 · Misc Expenses-Maintenance	5,122.51	3,583.37	1,539.14	43,000.00
53020 · Safety Supplies-Maintenance	896.00	833.37	62.63	10,000.00
54205 · Maint Repair Parts				
54206 · Parts-Freight	2,386.50	1,501.63	884.87	18,020.00
54205 · Maint Repair Parts - Other	65,336.81	63,333.37	2,003.44	760,000.00
Total 54205 · Maint Repair Parts	67,723.31	64,835.00	2,888.31	778,020.00

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54210 · Maint Tires	10,193.03	10,300.00	-106.97	123,600.00
54220 · Maint Oil	1,719.47	1,888.37	-168.90	22,660.00
54230 · Maint Lube	916.31	2,575.00	-1,658.69	30,900.00
54240 · Maint Batteries	532.00	22,600.00	-22,068.00	271,200.00
54250 · Maint Small Tools and Equipment	9,905.90	2,746.63	7,159.27	32,960.00
54260 · Maint Outside Service Repairs	26,381.67	23,333.37	3,048.30	280,000.00
54265 · Maint Phy Damage Subrogation	3,814.00	0.00	3,814.00	0.00
54270 · Maint Towing	8,100.00	8,333.37	-233.37	100,000.00
54400 · Professnl & Tech-Maintenance	0.00	200.00	-200.00	2,400.00
56000 · Maintenance Personnel Costs				
56010 · Maint Regular	78,300.54	84,204.13	-5,903.59	1,010,450.00
56020 · Maint OT	14,275.07	5,135.50	9,139.57	61,626.00
56030 · Maint Holiday	3,385.50	1,348.25	2,037.25	16,179.00
56040 · Maint PTO Payout	0.00	833.37	-833.37	10,000.00
56110 · Maint FUTA	33.90	77.00	-43.10	924.00
56120 · Maint FICA	6,452.98	7,663.75	-1,210.77	91,965.00
56130 · Maint SUI	64.34	553.25	-488.91	6,639.00
56210 · Maint Workers Comp	4,240.00	4,664.00	-424.00	55,968.00
56220 · Maint Medical Insurance Premium	12,602.38	11,752.37	850.01	141,028.00
56240 · Maint Life Insurance Premium	124.32	117.12	7.20	1,405.00
56250 · Maint 401K Plans	1,030.78	105.87	924.91	1,270.00
56310 · Maint Uniform	772.70	550.00	222.70	6,600.00
56320 · Maintenance - Training	0.00	901.37	-901.37	10,816.00
Total 56000 · Maintenance Personnel Costs	121,282.51	117,905.98	3,376.53	1,414,870.00
Total 54000 · MAINTENANCE COSTS	259,766.71	262,134.46	-2,367.75	3,145,610.00

71000 · GEN'L & ADMIN COSTS

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71001 · Gen'l & Admin Personnel Costs				
71010 · Admin Salary	49,718.13	51,489.13	-1,771.00	617,870.00
71015 · Admin Hourly	20,640.62	20,533.37	107.25	246,400.00
71020 · Admin Admin OT	498.95	150.00	348.95	1,800.00
71030 · Admin Holiday	0.00	61.12	-61.12	733.00
71110 · Admin FUTA	0.00	42.00	-42.00	504.00
71120 · Admin FICA Taxes	5,002.24	5,525.87	-523.63	66,310.00
71130 · Admin SUI	0.00	302.00	-302.00	3,624.00
71210 · Admin Workers Comp	2,968.00	2,544.00	424.00	30,528.00
71220 · Admin Medical Insurance Premium	8,898.89	12,362.38	-3,463.49	148,349.00
71240 · Admin Life Insurance Premium	212.48	204.00	8.48	2,448.00
71250 · Admin 401K Plans	1,635.63	1,773.37	-137.74	21,280.00
71310 · Admin Uniform	13.60	0.00	13.60	0.00
71320 · Admin - Training	134.00	0.00	134.00	0.00
71330 · Admin Temporary Help-Gen	435.34	83.37	351.97	1,000.00
Total 71001 · Gen'l & Admin Personnel Costs	90,157.88	95,070.61	-4,912.73	1,140,846.00
72000 · Facilities				
72010 · Fac Rent Expense-Operations	1,698.00	1,684.00	14.00	20,208.00
72012 · Facilities Rent Expense-Admin	9,794.29	10,326.00	-531.71	123,912.00
72030 · Fac Utilities - Operations	4,866.54	5,901.88	-1,035.34	70,823.00
72032 · Fac Utilities - Admin	881.51	1,236.00	-354.49	14,832.00
72050 · Fac Repairs and Maintenance	8,671.55	9,416.63	-745.08	113,000.00
72060 · Fac Security Svcs	0.00	1,000.00	-1,000.00	12,000.00
72070 · Fac Janitorial	2,867.32	2,416.63	450.69	29,000.00
72090 · Fac Other	75.00	100.00	-25.00	1,200.00
Total 72000 · Facilities	28,854.21	32,081.14	-3,226.93	384,975.00
73000 · Travel				

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73060 · Travel	0.00	416.63	-416.63	5,000.00
Total 73000 · Travel	0.00	416.63	-416.63	5,000.00
74000 · RT Recruiting & Training				
74010 · RT Recruiting & Training	733.00	1,666.63	-933.63	20,000.00
74020 · RT Background Check Drug Test	1,300.10	750.00	550.10	9,000.00
74030 · RT Other Recruiting & Training	63.98	1,373.37	-1,309.39	16,480.00
Total 74000 · RT Recruiting & Training	2,097.08	3,790.00	-1,692.92	45,480.00
76005 · Telephone Expenses				
76010 · Telephone Expense	3,668.58	5,300.00	-1,631.42	63,600.00
76020 · Telephone Cellular	1,538.19	1,799.38	-261.19	21,593.00
Total 76005 · Telephone Expenses	5,206.77	7,099.38	-1,892.61	85,193.00
76025 · Insurance excluding Vehicles	3,044.91	3,004.13	40.78	36,050.00
76030 · IT Expense				
76035 · IT Software Purchase	1,023.87	5,322.12	-4,298.25	63,865.00
76040 · IT Services	6,857.00	7,704.38	-847.38	92,453.00
76055 · IT Route Match	0.00	2,145.87	-2,145.87	25,750.00
Total 76030 · IT Expense	7,880.87	15,172.37	-7,291.50	182,068.00
76070 · Office Supplies	1,055.74	2,083.37	-1,027.63	25,000.00
76080 · Postage	900.69	543.38	357.31	6,521.00
76090 · Armored Car Services	557.54	625.00	-67.46	7,500.00
76100 · Employee Health and Welfare	0.00	750.00	-750.00	9,000.00
76110 · Advertising & Promos				
76111 · Advertising-Branding	16,985.14	8,333.37	8,651.77	100,000.00
76112 · Advertising-Printing & Advertis	650.00	5,000.00	-4,350.00	60,000.00
76113 · Special Events Operation Cost	3,145.00	2,083.37	1,061.63	25,000.00

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Total 76110 - Advertising & Promos	20,780.14	15,416.74	5,363.40	185,000.00
76150 - Office Equip Rental	0.00	536.25	-536.25	6,435.00
76170 - Supplies (Other)-Gen Admin	197.30	500.00	-302.70	6,000.00
76230 - Bank Service Charges	234.37	600.00	-365.63	7,200.00
76240 - Fees & Fines	271.44	250.00	21.44	3,000.00
76250 - Dues & Subscriptions-Gen Admin	1,920.00	350.00	1,570.00	4,200.00
76260 - Payroll Processing	3,418.52	2,659.37	759.15	31,912.00
Total 71000 - GEN'L & ADMIN COSTS	<u>166,577.46</u>	<u>180,948.37</u>	<u>-14,370.91</u>	<u>2,171,380.00</u>
76060 - Professional Fees				
76061 - Audit Expense	0.00	1,666.63	-1,666.63	20,000.00
76062 - Professional Other	1,635.00	141.63	1,493.37	1,700.00
76063 - Legal	0.00	1,250.00	-1,250.00	15,000.00
Total 76060 - Professional Fees	<u>1,635.00</u>	<u>3,058.26</u>	<u>-1,423.26</u>	<u>36,700.00</u>
Total Expense	<u>1,300,239.35</u>	<u>1,284,906.48</u>	<u>15,332.87</u>	<u>15,418,868.96</u>
Net Ordinary Income	<u><u>-1,134,800.29</u></u>	<u><u>-1,128,853.59</u></u>	<u><u>-5,946.70</u></u>	<u><u>-13,546,232.96</u></u>