

Transit Management of Central Maryland, Inc.
Draft Year End Financial Statements
Budget Performance
 July 2016 through June 2017

	July 2016 - June 30, 2017	Annual Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Cash Fares			
40010 · Farebox FR Revenue			
40011 · HC Large Urban	477,680.26	605,775.96	-128,095.70
40012 · HC Rural 5311	96,889.75	123,050.04	-26,160.29
40013 · AA Large Urban	250,792.43	319,500.00	-68,707.57
40014 · PG Fixed Route	272,653.50	346,116.00	-73,462.50
Total 40010 · Farebox FR Revenue	1,096,015.94	1,394,442.00	-296,426.06
40020 · Farebox Paratransit			
40021 · HC Gen Paratransit	40,101.36	38,859.00	1,242.36
40022 · HC ADA	30,551.31	29,607.00	944.31
40023 · AA ADA	4,453.93	4,364.04	89.89
40024 · CAR ADA	3,169.84	3,024.00	145.84
Total 40020 · Farebox Paratransit	78,276.44	75,854.04	2,422.40
Total 40000 · Cash Fares	1,176,292.38	1,470,296.04	-294,003.66
40100 · Fixed Route Ticket Sales			
40101 · HC Large Urban	75,215.98	101,031.00	-25,815.02
40102 · HC Rural 5311	16,770.72	20,511.96	-3,741.24
40103 · AA Large Urban	43,580.98	53,310.96	-9,729.98
40104 · PG Fixed Route	47,193.72	57,731.04	-10,537.32
Total 40100 · Fixed Route Ticket Sales	182,761.40	232,584.96	-49,823.56
40200 · Paratransit Ticket Sales			
40201 · HC Gen Paratransit	74,849.48	49,617.00	25,232.48
40202 · HC ADA	54,666.09	37,799.04	16,867.05
40203 · AA ADA	8,175.05	5,513.04	2,662.01
40204 · CAR ADA	5,818.48	3,917.04	1,901.44
Total 40200 · Paratransit Ticket Sales	143,509.10	96,846.12	46,662.98
40440 · Advertising Services	118,675.73	120,000.00	-1,324.27
40450 · Miscellaneous Revenue	435.32	0.00	435.32
Total Income	1,621,673.93	1,919,727.12	-298,053.19
Gross Profit	1,621,673.93	1,919,727.12	-298,053.19
Expense			
50100 · OPERATION COSTS			
50110 · Operations Personnel Costs			
51010 · Driver Regular	3,819,486.55	4,119,459.96	-299,973.41
51020 · Driver OT	709,739.06	300,000.00	409,739.06
51030 · Driver Holiday	34,358.01	4,500.00	29,858.01
51040 · Driver PTO Payout	41,818.46	50,000.04	-8,181.58
51055 · Driver Accrued PTO	6,094.53	0.00	6,094.53
51110 · Driver FUTA	6,188.05	5,586.00	602.05
51120 · Driver FICA Taxes	341,014.49	349,047.96	-8,033.47
51130 · Driver SUI	13,889.62	40,133.04	-26,243.22
51210 · Driver Workers Comp	287,683.90	287,472.00	211.90
51220 · Driver Medical Insurance Premi	724,129.21	646,682.04	77,447.17
51240 · Driver Life Insurance Premium	4,007.86	9,999.96	-5,992.10
51250 · Driver 401K Plans	63,612.06	40,400.04	23,212.02
51310 · Driver Uniform	46,273.99	33,900.00	12,373.99
51320 · Driver - Training	4,580.53	52,500.00	-47,919.47
57010 · Call Taker Regular	231,142.55	253,587.00	-22,444.45
57020 · Call Taker OT	5,302.87	9,231.96	-3,929.09
57030 · Call Taker Holiday	4,017.00	3,189.96	827.04
57045 · Call Taker Vacation	198.77	0.00	198.77
57050 · Call Taker Sick Leave	0.00	0.00	0.00
57055 · Call Center Accrued Leave	-612.42	0.00	-612.42
57110 · Call Taker FUTA	405.58	336.00	69.58
57120 · Call Taker FICA	16,265.75	19,155.96	-2,890.21
57130 · Call Taker SUI	862.05	2,415.00	-1,552.95
57210 · Call Taker Workers Comp Insuran	18,232.00	20,271.96	-2,039.96
57220 · Call Taker Medical Insurance Pr	48,512.93	42,914.04	5,598.89
57240 · Call Taker Life Insurance	822.40	300.00	522.40
57250 · Call Taker 401K Plans	3,904.06	6,246.96	-2,342.90
57310 · Call Taker Uniform	0.00	1,740.00	-1,740.00
58010 · Sup/Dispatch Regular	436,702.86	399,117.96	37,584.90
58020 · Sup/Dispatch OT	35,030.66	11,973.96	23,056.70
58030 · Sup/Dispatch Holiday	8,946.93	3,990.96	4,955.97
58045 · Sup/Dispatch Vacation	0.00	0.00	0.00

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58050 · Sup/Dispatch Sick Leave	0.00	0.00	0.00
58055 · Sup/Dispatch Accrued Leave	1,040.29	0.00	1,040.29
58110 · Sup/Dispatch FUTA	462.65	462.00	0.65
58120 · Sup/Dispatch FICA Taxes	33,421.94	31,754.04	1,667.90
58130 · Sup/Dispatch SUI	836.21	3,318.96	-2,482.75
58210 · Sup/Dispatch Workers Comp Insur	21,200.00	27,984.00	-6,784.00
58220 · Sup/Dispatch Medical Insurance	67,446.17	70,701.96	-3,255.79
58240 · Sup/Dispatch Life Insurance	1,390.53	660.00	730.53
58250 · Sup/Dispatch 401K Plans	6,427.26	9,170.04	-2,742.78
58310 · Sup/Dispatch Uniform	908.69	3,960.00	-3,051.31
58320 · Sup/Dispatch Training	455.64	0.00	455.64
Total 50110 · Operations Personnel Costs	7,046,199.89	6,862,163.76	184,036.13
50320 · Profi & Tech-Ops-NextBus	119,891.54	177,678.96	-57,787.42
50360 · Contract Serv-Operations			
50361 · Nonprofit-Humanim	116,844.00	116,882.04	-38.04
50362 · Nonprofit-Athelas	23,544.42	23,000.04	544.38
50363 · Nonprofit-Winter Growth	3,999.72	3,999.96	-0.24
50364 · Nonprofit-ARC of Howard County	176,688.00	176,688.96	-0.96
50365 · Nonprofit-Columbia Association	10,000.44	9,999.96	0.48
Total 50360 · Contract Serv-Operations	331,076.58	330,570.96	505.62
50380 · Contracting CAB's	256,453.85	200,000.04	56,453.81
50470 · Printing-Fare Media	32,886.13	60,000.00	-27,113.87
50520 · Vehicle Reg & Lic Fees-Oprs	1,552.00	3,600.00	-2,048.00
50640 · Misc Expenses - Operations	41,041.27	6,000.00	35,041.27
50645 · Bus Stop - Shelter Maintenance	44,270.12	95,000.04	-50,729.92
50647 · Bus Stop - Electric	1,328.97	5,000.04	-3,671.07
52010 · Fuel Diesel	641,755.79	906,051.96	-264,296.17
52020 · Fuel Unleaded	177,617.79	159,891.00	17,726.79
52030 · Fuel State Taxes	181,288.07	137,787.96	43,500.11
52030.5 · Fuel Tax Rebate MD	-163,158.80	-125,000.04	-38,158.76
52040 · Fuel Federal Taxes	125,593.22	119,168.04	6,425.18
53010 · Insurance Vehicle	817,732.25	894,726.00	-76,993.75
55020 · Leased Service Vehicles	13,548.00	13,548.00	0.00
Total 50100 · OPERATION COSTS	9,669,076.67	9,846,186.72	-177,110.05
54000 · MAINTENANCE COSTS			
50370 · Contract Serv-Maintenance	38,360.00	30,000.00	8,360.00
50650 · Misc Expenses-Maintenance	96,826.48	42,000.00	54,826.48
53020 · Safety Supplies-Maintenance	11,567.83	9,999.96	1,567.87
54205 · Maint Repair Parts			
54206 · Parts-Freight	16,699.40	17,495.04	-795.64
54205 · Maint Repair Parts - Other	675,480.39	575,000.04	100,480.35
Total 54205 · Maint Repair Parts	692,179.79	592,495.08	99,684.71
54210 · Maint Tires	84,616.60	120,000.00	-35,383.40
54220 · Maint Oil	21,055.81	21,999.96	-944.15
54230 · Maint Lube	12,986.22	30,000.00	-17,013.78
54240 · Maint Batteries	10,215.15	39,999.96	-29,784.81
54250 · Maint Small Tools and Equipment	21,410.06	32,000.04	-10,589.98
54260 · Maint Outside Service Repairs	306,261.88	399,999.96	-93,738.08
54265 · Maint Phy Damage Subrogation	41,571.84	0.00	41,571.84
54270 · Maint Towing	78,087.23	75,000.00	3,087.23
54300 · Maint Other Supplies	0.00	15,999.96	-15,999.96
54400 · Professnl & Tech-Maintenance	0.00	2,400.00	-2,400.00
56000 · Maintenance Personnel Costs			
56010 · Maint Regular	931,607.13	1,018,992.96	-87,385.83
56020 · Maint OT	114,521.65	61,140.00	53,381.65
56030 · Maint Holiday	12,093.36	5,094.96	6,998.40
56040 · Maint PTO Payout	3,758.40	9,999.96	-6,241.56
56055 · Maint accrued leave	798.93	0.00	798.93
56110 · Maint FUTA	1,056.66	924.00	132.66
56120 · Maint FICA	72,486.12	83,847.00	-11,360.88
56130 · Maint SUI	2,322.79	6,639.00	-4,316.21
56210 · Maint Workers Comp	52,364.00	55,968.00	-3,604.00
56220 · Maint Medical Insurance Premium	137,528.88	139,676.04	-2,147.16
56240 · Maint Life Insurance Premium	1,439.26	1,320.00	119.26
56250 · Maint 401K Plans	11,225.22	9,845.04	1,380.18
56310 · Maint Uniform	3,069.79	5,940.00	-2,870.21
56320 · Maintenance - Training	1,673.74	12,000.00	-10,326.26
Total 56000 · Maintenance Personnel Costs	1,345,945.93	1,411,386.96	-65,441.03

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Total 54000 · MAINTENANCE COSTS	2,761,084.82	2,823,281.88	-62,197.06
71000 · GEN'L & ADMIN COSTS			
71001 · Gen'l & Admin Personnel Costs			
71010 · Admin Salary	597,309.12	653,042.04	-55,732.92
71015 · Admin Hourly	219,789.81	234,866.04	-15,076.23
71020 · Admin Admin OT	7,233.86	5,000.04	2,233.82
71030 · Admin Holiday	3,472.67	9,999.96	-6,527.29
71055 · Admin Accrued Leave	1,506.47	0.00	1,506.47
71110 · Admin FUTA	595.47	608.04	-12.57
71120 · Admin FICA Taxes	61,721.88	68,058.96	-6,337.08
71130 · Admin SUI	1,204.20	4,284.96	-3,080.76
71210 · Admin Workers Comp	31,588.00	35,616.00	-4,028.00
71220 · Admin Medical Insurance Premium	113,663.23	128,478.96	-14,815.73
71240 · Admin Life Insurance Premium	2,141.28	900.00	1,241.28
71250 · Admin 401K Plans	15,952.39	21,236.04	-5,283.65
71310 · Admin Uniform	385.69	0.00	385.69
71320 · Admin - Training	1,944.50	0.00	1,944.50
71330 · Admin Temporary Help-Gen	25,775.44	999.96	24,775.48
Total 71001 · Gen'l & Admin Personnel Costs	1,084,284.01	1,163,091.00	-78,806.99
72000 · Facilities			
72010 · Fac Rent Expense-Operations	20,264.00	26,952.00	-6,688.00
72012 · Facilities Rent Expense-Admin	115,930.77	121,560.00	-5,629.23
72030 · Fac Utilities - Operations	79,504.54	65,000.04	14,504.50
72032 · Fac Utilities - Admin	11,752.31	0.00	11,752.31
72050 · Fac Repairs and Maintenance	88,235.80	78,000.00	10,235.80
72060 · Fac Security Svcs	1,698.83	12,000.00	-10,301.17
72070 · Fac Janitorial	30,520.88	29,000.04	1,520.84
72090 · Fac Other	975.99	1,200.00	-224.01
Total 72000 · Facilities	348,883.12	333,712.08	15,171.04
73000 · Travel			
73060 · Travel	3,925.94	15,000.00	-11,074.06
Total 73000 · Travel	3,925.94	15,000.00	-11,074.06
74000 · RT Recruiting & Training			
74010 · RT Recruiting & Training	4,307.76	12,000.00	-7,692.24
74020 · RT Background Check Drug Test	35,261.17	4,800.00	30,461.17
74030 · RT Other Recruiting & Training	4,892.71	15,999.96	-11,107.25
Total 74000 · RT Recruiting & Training	44,461.64	32,799.96	11,661.68
76005 · Telephone Expenses			
76010 · Telephone Expense	69,547.34	63,600.00	5,947.34
76020 · Telephone Cellular	20,534.34	21,212.04	-677.70
Total 76005 · Telephone Expenses	90,081.68	84,812.04	5,269.64
76025 · Insurance excluding Vehicles	36,538.92	35,000.04	1,538.88
76030 · IT Expense			
76035 · IT Software Purchase	26,233.56	45,500.04	-19,266.48
76040 · IT Services	83,405.34	89,760.00	-6,354.66
76050 · IT Equipment Expense	8,337.24	0.00	8,337.24
76055 · IT Route Match	105,380.65	24,999.96	80,380.69
Total 76030 · IT Expense	223,356.79	160,260.00	63,096.79
76070 · Office Supplies	26,329.37	18,000.00	8,329.37
76080 · Postage	9,176.85	4,241.04	4,935.81
76090 · Armored Car Services	6,551.37	8,400.00	-1,848.63
76100 · Employee Health and Welfare	4,303.20	9,129.00	-4,825.80
76110 · Advertising & Promos			
76111 · Advertising-Branding	103,224.50	99,999.96	3,224.54
76112 · Advertising-Printing & Advertis	55,231.71	60,000.00	-4,768.29
76113 · Special Events Operation Cost	15,715.05	24,500.04	-8,784.99
Total 76110 · Advertising & Promos	174,171.26	184,500.00	-10,328.74
76120 · Contract Serv-Gen Admin	0.00	0.00	0.00
76130 · Other Services-Gen Admin	5,473.24	6,000.00	-526.76
76150 · Office Equip Rental	0.00	999.96	-999.96
76170 · Supplies (Other)-Gen Admin	2,113.48	0.00	2,113.48
76230 · Bank Service Charges	4,534.58	7,200.00	-2,665.42
76240 · Fees & Fines	3,733.15	1,200.00	2,533.15
76250 · Dues & Subscriptions-Gen Admin	6,415.00	2,400.00	4,015.00

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76260 · Payroll Processing	40,713.82	28,160.04	12,553.78
Total 71000 · GEN'L & ADMIN COSTS	2,115,047.42	2,094,905.16	20,142.26
76060 · Professional Fees			
76061 · Audit Expense	27,138.50	35,000.04	-7,861.54
76062 · Professional Other	1,620.00	0.00	1,620.00
76063 · Legal	28,498.00	15,000.00	13,498.00
76060 · Professional Fees - Other	0.00	0.00	0.00
Total 76060 · Professional Fees	57,256.50	50,000.04	7,256.46
Total Expense	14,602,465.41	14,814,373.80	-211,908.39
Net Ordinary Income	-12,980,791.48	-12,894,646.68	-86,144.80

Preliminary