

Transit Management of Central Maryland, Inc.
Profit & Loss Budget Performance
 January 2018



	Month January 2018	Monthly Budget	Monthly Budget Variance	Actual YTD ending January 31, 2018	YTD Budget July 2017 - January 2018	Variance YTD Actual - Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 - Cash Fares							
40010 - Farebox FR Revenue							
40011 - HC Large Urban	32,223.29	53,664.00	-21,440.71	279,235.18	378,640.64	-99,405.46	646,960.64
40013 - AA Large Urban	14,132.37	21,973.22	-7,840.85	122,309.98	159,780.38	-37,470.40	269,646.48
40014 - PG Fixed Route	15,303.87	25,958.67	-10,654.80	132,439.28	181,710.65	-49,271.37	311,504.00
Total 40010 - Farebox FR Revenue	61,659.53	101,595.89	-39,936.36	533,984.44	720,131.67	-186,147.23	1,228,111.12
40020 - Farebox Paratransit							
40021 - HC Gen Paratransit	3,452.69	3,400.17	52.52	22,369.15	23,801.15	-1,432.00	40,802.00
40022 - HC ADA	2,630.45	2,590.58	39.87	17,042.07	18,134.10	-1,092.03	31,087.00
40023 - AA ADA	383.48	381.83	1.65	2,484.49	2,672.85	-188.36	4,582.00
40024 - CAR ADA	272.96	264.58	8.38	1,768.42	1,852.10	-83.68	3,175.00
Total 40020 - Farebox Paratransit	6,739.58	6,637.16	102.42	43,664.13	46,460.20	-2,796.07	79,646.00
Total 40000 - Cash Fares	68,399.11	108,233.05	-39,833.94	577,648.57	766,591.87	-188,943.30	1,307,757.12
40100 - Fixed Route Ticket Sales							
40101 - HC Large Urban	11,573.77	9,419.51	2,154.26	62,642.92	65,937.45	-3,294.53	113,035.00
40103 - AA Large Urban	5,075.98	4,131.58	944.40	27,231.81	28,921.10	-1,689.29	49,579.00
40104 - PG Fixed Route	5,496.75	4,474.17	1,022.58	29,487.27	31,319.15	-1,831.88	53,690.00
Total 40100 - Fixed Route Ticket Sales	22,146.50	18,025.26	4,121.24	119,396.00	126,177.70	-6,781.70	216,304.00
40200 - Paratransit Ticket Sales							
40201 - HC Gen Paratransit	4,796.92	4,341.50	455.42	40,554.62	30,390.50	10,164.12	52,098.00
40202 - HC ADA	3,654.57	3,307.42	347.15	30,030.50	23,151.90	6,878.60	39,689.00
40203 - AA ADA	532.80	482.42	50.38	4,374.43	3,376.90	997.53	5,789.00
40204 - CAR ADA	379.21	342.75	36.46	3,113.45	2,399.25	714.20	4,113.00
Total 40200 - Paratransit Ticket Sales	9,363.50	8,474.09	889.41	78,073.00	59,318.55	18,754.45	101,689.00
40430 - HC Funding Cabs Non-profits	46,665.24	0.00	46,665.24	354,387.94	0.00	354,387.94	0.00
40440 - Advertising Services	2,212.80	10,000.00	-7,787.20	85,490.60	70,000.00	15,490.60	120,000.00
40450 - Miscellaneous Revenue	10.00	0.00	10.00	3,895.16	0.00	3,895.16	0.00
40460 - Proceeds sale of assets	0.00	0.00	0.00	3,975.00	0.00	3,975.00	0.00
40480 - Insurance proceeds	6,138.00	0.00	6,138.00	6,138.00	0.00	6,138.00	0.00
40500 - Physical/Collision Partner Resp	0.00	8,333.33	-8,333.33	0.00	58,333.35	-58,333.35	100,000.00
Total Income	154,935.15	153,065.73	1,869.42	1,229,004.27	1,080,421.47	148,582.80	1,845,750.12
Expense							
50100 - OPERATION COSTS							
50110 - Operations Personnel Costs							
51010 - Driver Regular	353,493.23	373,177.00	-19,683.77	2,363,352.25	2,585,156.50	-221,804.25	4,451,041.50
51020 - Driver OT	54,065.01	34,643.00	19,422.01	473,570.57	239,977.49	233,593.08	413,192.49
51030 - Driver Holiday Worked	20,513.25	2,098.00	18,415.25	26,523.35	14,532.72	11,990.63	25,022.72
51040 - Driver PTO Payout	44,334.04	4,270.00	40,064.04	44,334.04	29,579.97	14,754.07	50,929.97
51110 - Driver FUTA	2,243.42	405.00	1,838.42	3,319.54	2,806.50	513.04	4,831.50

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51120 - Driver FICA Taxes	28,617.91	30,992.00	-2,374.09	203,500.84	214,695.78	-11,194.94	369,655.78
51130 - Driver SUI	3,366.78	2,912.00	454.78	5,274.61	20,172.03	-14,897.42	34,732.03
51210 - Driver Workers Comp	25,228.00	24,550.00	678.00	161,332.00	170,068.00	-8,736.00	292,818.00
51220 - Driver Medical Insurance Premiu	61,848.47	61,276.00	572.47	452,508.97	424,484.03	28,024.94	730,864.03
51240 - Driver Life Insurance Premium	335.68	367.00	-31.32	2,349.76	2,541.53	-191.77	4,376.53
51250 - Driver 401K Plans	6,202.75	5,995.00	207.75	43,369.91	41,530.00	1,839.91	71,505.00
51310 - Driver Uniform	948.72	3,074.00	-2,125.28	24,075.62	21,296.00	2,779.62	36,666.00
51320 - Driver - Training	1,166.63	4,865.00	-3,698.37	6,136.82	33,702.78	-27,565.96	58,027.78
57010 - Call Taker Regular	18,493.41	19,995.83	-1,502.42	127,480.78	139,970.85	-12,490.07	239,950.00
57020 - Call Taker OT	643.65	200.00	443.65	4,687.51	1,400.00	3,287.51	2,400.00
57030 - Call Taker Holiday Worked	1,022.12	174.42	847.70	2,588.78	1,220.90	1,367.88	2,093.00
57110 - Call Taker FUTA	97.49	31.50	65.99	217.83	220.50	-2.67	378.00
57120 - Call Taker FICA	1,242.94	1,714.58	-471.64	9,135.08	12,002.10	-2,867.02	20,575.00
57130 - Call Taker SUI	146.23	226.33	-80.10	381.83	1,584.35	-1,202.52	2,716.00
57210 - Call Taker Workers Comp Insuran	1,484.00	1,696.00	-212.00	10,388.00	11,872.00	-1,484.00	20,352.00
57220 - Call Taker Medical Insurance Pr	2,849.26	5,012.67	-2,163.41	28,571.36	35,088.65	-6,517.29	60,152.00
57240 - Call Taker Life Insurance	64.96	87.58	-22.62	454.72	613.10	-158.38	1,051.00
57250 - Call Taker 401K Plans	85.14	651.17	-566.03	755.47	4,558.15	-3,802.68	7,814.00
57310 - Call Taker Uniform	0.00	112.50	-112.50	855.08	787.50	67.58	1,350.00
58010 - Sup/Dispatch Regular	40,480.73	36,697.75	3,782.98	274,871.52	256,884.25	17,987.27	440,373.00
58020 - Sup/Dispatch OT	4,214.86	2,281.83	1,933.03	25,114.75	15,972.85	9,141.90	27,382.00
58030 - Sup/Dispatch Holiday Worked	1,943.31	507.00	1,436.31	6,006.04	3,549.00	2,457.04	6,084.00
58110 - Sup/Dispatch FUTA	212.37	38.50	173.87	234.62	269.50	-34.88	462.00
58120 - Sup/Dispatch FICA Taxes	2,707.68	3,122.75	-415.07	20,988.21	21,859.25	-871.04	37,473.00
58130 - Sup/Dispatch SUI	318.56	276.83	41.73	365.43	1,937.85	-1,572.42	3,322.00
58210 - Sup/Dispatch Workers Comp Insur	2,332.00	2,332.00	0.00	14,416.00	16,324.00	-1,908.00	27,984.00
58220 - Sup/Dispatch Medical Insurance	5,731.45	7,525.83	-1,794.38	37,137.10	52,680.85	-15,543.75	90,310.00
58240 - Sup/Dispatch Life Insurance	126.72	142.25	-15.53	887.04	995.75	-108.71	1,707.00
58250 - Sup/Dispatch 401K Plans	412.54	1,037.67	-625.13	3,128.12	7,263.65	-4,135.53	12,452.00
58310 - Sup/Dispatch Uniform	46.65	275.00	-228.35	1,010.28	1,925.00	-914.72	3,300.00
58320 - Sup/Dispatch Training	68.70	458.33	-389.63	703.57	3,208.35	-2,504.78	5,500.00
Total 50110 - Operations Personnel Costs	687,088.66	633,222.32	53,866.34	4,380,027.40	4,392,731.73	-12,704.33	7,558,843.33
50320 - Profi & Tech-Ops	1,401.67	14,806.58	-13,404.91	137,391.93	103,646.10	33,745.83	177,679.00
50360 - Contract Serv-Operations							
50361 - Nonprofit-Humanim	9,737.00	0.00	9,737.00	68,159.00	0.00	68,159.00	0.00
50362 - Nonprofit-Athelas	1,966.16	0.00	1,966.16	13,763.12	0.00	13,763.12	0.00
50363 - Nonprofit-Winter Growth	333.31	0.00	333.31	2,333.17	0.00	2,333.17	0.00
50364 - Nonprofit-ARC of Howard County	14,724.00	0.00	14,724.00	103,068.00	0.00	103,068.00	0.00
50365 - Nonprofit-Columbia Association	833.37	0.00	833.37	5,833.59	0.00	5,833.59	0.00
Total 50360 - Contract Serv-Operations	27,593.84	0.00	27,593.84	193,156.88	0.00	193,156.88	0.00
50380 - Contracting CAB's	19,071.40	0.00	19,071.40	161,651.06	0.00	161,651.06	0.00
50450 - Safety Culture Expense	64.00	833.33	-769.33	384.00	5,833.35	-5,449.35	10,000.00
50470 - Printing-Fare Media	0.00	5,000.00	-5,000.00	31,541.70	35,000.00	-3,458.30	60,000.00
50520 - Vehicle Reg & Lic Fees-Oprs	44.00	300.00	-256.00	833.50	2,100.00	-1,266.50	3,600.00

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50640 - Misc Expenses - Operations	174.82	500.00	-325.18	21,625.95	3,500.00	18,125.95	6,000.00
50645 - Bus Stop - Shelter Maintenance	7,141.75	8,333.33	-1,191.58	58,826.51	58,333.35	493.16	100,000.00
50647 - Bus Stop - Electric	91.05	434.58	-343.53	544.18	3,042.10	-2,497.92	5,215.00
52005 - Fuel Cost - Electric Bus	681.35	1,541.67	-860.32	5,004.20	10,791.65	-5,787.45	18,500.00
52010 - Fuel Diesel	52,987.51	78,846.00	-25,858.49	379,987.07	546,199.78	-166,212.71	940,429.78
52020 - Fuel Unleaded	32,173.50	17,772.00	14,401.50	167,785.29	123,114.00	44,671.29	211,974.00
52030 - Fuel State Taxes	14,211.85	13,951.00	260.85	101,297.25	96,644.97	4,652.28	166,399.97
52030.5 - Fuel Tax Rebate MD	-14,211.85	-10,675.00	-3,536.85	-94,136.13	-73,949.97	-20,186.16	-127,324.97
52040 - Fuel Federal Taxes	9,191.80	10,390.00	-1,198.20	67,514.09	71,977.28	-4,463.19	123,927.28
52050 - Physical/Collision \$100K Exp	0.00	8,333.33	-8,333.33	0.00	58,333.35	-58,333.35	100,000.00
53010 - Insurance Vehicle	73,063.07	71,735.00	1,328.07	481,255.05	496,940.00	-15,684.95	855,615.00
55020 - Leased Service Vehicles	880.00	1,129.00	-249.00	4,150.92	7,903.00	-3,752.08	13,548.00
Total 50100 - OPERATION COSTS	911,648.42	856,453.14	55,195.28	6,098,840.85	5,942,140.69	156,700.16	10,224,406.39
54000 - MAINTENANCE COSTS							
50370 - Contract Serv-Maintenance	8,411.90	3,074.00	5,337.90	42,815.68	21,296.00	21,519.68	36,666.00
50650 - Misc Expenses-Maintenance	8,181.63	3,672.00	4,509.63	54,730.14	25,438.03	29,292.11	43,798.03
53020 - Safety Supplies-Maintenance	278.27	854.00	-575.73	5,759.01	5,916.03	-157.02	10,186.03
54205 - Maint Repair Parts							
54206 - Parts-Freight	1,577.05	1,539.00	38.05	10,708.46	10,660.97	47.49	18,355.97
54205 - Maint Repair Parts - Other	52,494.50	64,903.00	-12,408.50	464,257.77	449,612.03	14,645.74	774,127.03
Total 54205 - Maint Repair Parts	54,071.55	66,442.00	-12,370.45	474,966.23	460,273.00	14,693.23	792,483.00
54210 - Maint Tires	5,900.20	10,555.00	-4,654.80	52,595.31	73,120.00	-20,524.69	125,895.00
54220 - Maint Oil	1,288.18	1,935.00	-646.82	10,991.50	13,405.03	-2,413.53	23,080.03
54230 - Maint Lube	1,633.44	2,639.00	-1,005.56	7,634.77	18,281.00	-10,646.23	31,476.00
54240 - Maint Batteries	119.55	23,160.00	-23,040.45	3,983.54	160,440.00	-156,456.46	276,240.00
54250 - Maint Small Tools and Equipment	860.53	2,815.00	-1,954.47	18,943.19	19,499.97	-556.78	33,574.97
54260 - Maint Outside Service Repairs	41,346.35	23,912.00	17,434.35	215,093.74	165,648.03	49,445.71	285,208.03
54265 - Maint Phy Damage Subrogation	952.00	0.00	952.00	25,065.41	0.00	25,065.41	0.00
54266 - Maintenance \$100K Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54270 - Maint Towing	3,190.00	8,540.00	-5,350.00	49,093.50	59,160.03	-10,066.53	101,860.03
54400 - Professnl & Tech-Maintenance	0.00	204.00	-204.00	0.00	1,416.00	-1,416.00	2,436.00
56000 - Maintenance Personnel Costs							
56010 - Maint Regular	87,463.41	86,292.00	1,171.41	566,380.91	597,780.47	-31,399.56	1,029,240.47
56020 - Maint OT	2,834.14	5,263.00	-2,428.86	48,038.59	36,458.50	11,580.09	62,773.50
56030 - Maint Holiday Worked	3,818.38	1,382.00	2,436.38	10,765.99	9,572.75	1,193.24	16,482.75
56040 - Maint PTO Payout	5,856.84	854.00	5,002.84	5,856.84	5,916.03	-59.19	10,186.03
56110 - Maint FUTA	484.31	79.00	405.31	682.46	547.00	135.46	942.00
56120 - Maint FICA	6,160.28	7,854.00	-1,693.72	44,978.87	54,407.25	-9,428.38	93,677.25
56130 - Maint SUI	726.48	567.00	159.48	1,077.70	3,927.75	-2,850.05	6,762.75
56210 - Maint Workers Comp	4,452.00	4,780.00	-328.00	26,712.00	33,112.00	-6,400.00	57,012.00
56220 - Maint Medical Insurance Premium	16,209.33	12,044.00	4,165.33	99,235.68	83,433.03	15,802.65	143,653.03
56240 - Maint Life Insurance Premium	124.32	120.00	4.32	870.24	831.28	38.96	1,431.28
56250 - Maint 401K Plans	1,352.41	108.00	1,244.41	8,358.85	749.53	7,609.32	1,289.53
56310 - Maint Uniform	429.64	564.00	-134.36	6,368.40	3,906.00	2,462.40	6,726.00

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56320 · Maintenance - Training	1,183.07	924.00	259.07	3,671.67	6,399.99	-2,728.32	11,019.99
Total 56000 · Maintenance Personnel Costs	131,094.61	120,831.00	10,263.61	822,998.20	837,041.58	-14,043.38	1,441,196.58
Total 54000 · MAINTENANCE COSTS	257,328.21	268,633.00	-11,304.79	1,784,670.22	1,860,934.70	-76,264.48	3,204,099.70
71000 · GEN'L & ADMIN COSTS							
71001 · Gen'l & Admin Personnel Costs							
71010 · Admin Salary	56,932.41	51,489.17	5,443.24	391,129.21	360,424.15	30,705.06	617,870.00
71015 · Admin Hourly	14,949.66	20,533.33	-5,583.67	113,362.82	143,733.35	-30,370.53	246,400.00
71020 · Admin Admin OT	47.01	150.00	-102.99	1,246.00	1,050.00	196.00	1,800.00
71030 · Admin Holiday Worked	205.29	61.08	144.21	773.57	427.60	345.97	733.00
71110 · Admin FUTA	370.19	42.00	328.19	370.19	294.00	76.19	504.00
71120 · Admin FICA Taxes	5,147.95	5,525.83	-377.88	37,068.04	38,680.85	-1,612.81	66,310.00
71130 · Admin SUI	593.04	302.00	291.04	593.04	2,114.00	-1,520.96	3,624.00
71210 · Admin Workers Comp	2,756.00	2,544.00	212.00	19,504.00	17,808.00	1,696.00	30,528.00
71220 · Admin Medical Insurance Premium	9,263.49	12,362.42	-3,098.93	66,906.67	86,536.90	-19,630.23	148,349.00
71240 · Admin Life Insurance Premium	212.48	204.00	8.48	1,487.36	1,428.00	59.36	2,448.00
71250 · Admin 401K Plans	1,675.35	1,773.33	-97.98	11,605.47	12,413.35	-807.88	21,280.00
71310 · Admin Uniform	778.22	0.00	778.22	1,029.62	0.00	1,029.62	0.00
71320 · Admin - Training	209.00	0.00	209.00	343.00	0.00	343.00	0.00
71330 · Admin Temporary Help-Gen	3,055.44	83.33	2,972.11	3,753.25	583.35	3,169.90	1,000.00
Total 71001 · Gen'l & Admin Personnel Costs	96,195.53	95,070.49	1,125.04	649,172.24	665,493.55	-16,321.31	1,140,846.00
72000 · Facilities							
72010 · Fac Rent Expense-Operations	213.00	1,684.00	-1,471.00	7,461.00	11,788.00	-4,327.00	20,208.00
72012 · Facilities Rent Expense-Admin	9,794.29	10,326.00	-531.71	68,871.79	72,282.00	-3,410.21	123,912.00
72030 · Fac Utilities - Operations	12,992.94	5,901.92	7,091.02	50,025.25	41,313.40	8,711.85	70,823.00
72032 · Fac Utilities - Admin	2,007.64	1,236.00	771.64	6,764.80	8,652.00	-1,887.20	14,832.00
72050 · Fac Repairs and Maintenance	7,579.06	9,416.67	-1,837.61	51,865.23	65,916.69	-14,051.46	113,000.04
72060 · Fac Security Svcs	173.25	1,000.00	-826.75	1,910.48	7,000.00	-5,089.52	12,000.00
72070 · Fac Janitorial	1,730.22	2,416.67	-686.45	12,471.65	16,916.65	-4,445.00	29,000.00
72090 · Fac Other	0.00	100.00	-100.00	0.00	700.00	-700.00	1,200.00
Total 72000 · Facilities	34,490.40	32,081.26	2,409.14	199,370.20	224,568.74	-25,198.54	384,975.04
73000 · Travel							
73060 · Travel	0.00	416.67	-416.67	1,139.59	2,916.65	-1,777.06	5,000.00
Total 73000 · Travel	0.00	416.67	-416.67	1,139.59	2,916.65	-1,777.06	5,000.00
74000 · RT Recruiting & Training							
74010 · RT Recruiting & Training	0.00	1,666.67	-1,666.67	14,485.83	11,666.65	2,819.18	20,000.00
74020 · RT Background Check Drug Test	1,717.00	750.00	967.00	13,964.45	5,250.00	8,714.45	9,000.00
74030 · RT Other Recruiting & Training	0.00	1,373.33	-1,373.33	3,338.39	9,613.35	-6,274.96	16,480.00
Total 74000 · RT Recruiting & Training	1,717.00	3,790.00	-2,073.00	31,788.67	26,530.00	5,258.67	45,480.00
76005 · Telephone Expenses							
76010 · Telephone Expense	4,165.22	5,300.00	-1,134.78	26,020.06	37,100.00	-11,079.94	63,600.00

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76020 · Telephone Cellular	1,750.69	1,799.42	-48.73	11,772.75	12,595.90	-823.15	21,593.00
Total 76005 · Telephone Expenses	5,915.91	7,099.42	-1,183.51	37,792.81	49,695.90	-11,903.09	85,193.00
76025 · Insurance excluding Vehicles	3,178.50	3,004.17	174.33	22,040.34	21,029.15	1,011.19	36,050.00
76030 · IT Expense							
76035 · IT Software Purchase	940.00	5,322.08	-4,382.08	19,223.82	37,254.60	-18,030.78	63,865.00
76040 · IT Services	7,056.00	7,704.42	-648.42	52,079.23	53,930.90	-1,851.67	92,453.00
76050 · IT Equipment Expense	426.08	0.00	426.08	13,276.72	0.00	13,276.72	0.00
76055 · IT Route Match	540.00	2,145.83	-1,605.83	540.00	15,020.85	-14,480.85	25,750.00
Total 76030 · IT Expense	8,962.08	15,172.33	-6,210.25	85,119.77	106,206.35	-21,086.58	182,068.00
76070 · Office Supplies	1,778.23	2,083.33	-305.10	10,077.49	14,583.35	-4,505.86	25,000.00
76080 · Postage	898.55	543.42	355.13	5,000.79	3,803.90	1,196.89	6,521.00
76090 · Armored Car Services	577.18	625.00	-47.82	3,951.56	4,375.00	-423.44	7,500.00
76100 · Employee Health and Welfare	0.00	750.00	-750.00	4,303.20	5,250.00	-946.80	9,000.00
76110 · Advertising & Promos							
76111 · Advertising-Branding	513.67	8,333.33	-7,819.66	50,502.69	58,333.35	-7,830.66	100,000.00
76112 · Advertising-Printing & Advertis	2,025.14	5,000.00	-2,974.86	39,314.22	35,000.00	4,314.22	60,000.00
76113 · Special Events Operation Cost	0.00	2,083.33	-2,083.33	8,770.00	14,583.35	-5,813.35	25,000.00
Total 76110 · Advertising & Promos	2,538.81	15,416.66	-12,877.85	98,586.91	107,916.70	-9,329.79	185,000.00
76130 · Other Services-Gen Admin	0.00	0.00	0.00	2,524.71	0.00	2,524.71	0.00
76150 · Office Equip Rental	0.00	536.25	-536.25	0.00	3,753.75	-3,753.75	6,435.00
76170 · Supplies (Other)-Gen Admin	122.45	500.00	-377.55	1,480.91	3,500.00	-2,019.09	6,000.00
76230 · Bank Service Charges	424.36	600.00	-175.64	2,505.34	4,200.00	-1,694.66	7,200.00
76240 · Fees & Fines	35.00	250.00	-215.00	1,299.29	1,750.00	-450.71	3,000.00
76250 · Dues & Subscriptions-Gen Admin	0.00	350.00	-350.00	4,020.00	2,450.00	1,570.00	4,200.00
76260 · Payroll Processing	10,256.05	2,659.33	7,596.72	31,697.44	18,615.35	13,082.09	31,912.00
Total 71000 · GEN'L & ADMIN COSTS	167,090.05	180,948.33	-13,858.28	1,191,871.26	1,266,638.39	-74,767.13	2,171,380.04
76060 · Professional Fees							
76061 · Audit Expense	1,754.05	1,666.67	87.38	12,272.30	11,666.65	605.65	20,000.00
76062 · Professional Other	0.00	141.67	-141.67	1,669.81	991.65	678.16	1,700.00
76063 · Legal	7,800.00	1,250.00	6,550.00	23,607.50	8,750.00	14,857.50	15,000.00
Total 76060 · Professional Fees	9,554.05	3,058.34	6,495.71	37,549.61	21,408.30	16,141.31	36,700.00
Total Expense	1,345,620.73	1,309,092.81	36,527.92	9,112,931.94	9,091,122.08	21,809.86	15,636,586.13
Net Ordinary Income	-1,190,685.58	-1,156,027.08	-34,658.50	-7,883,927.67	-8,010,700.61	126,772.94	-13,790,836.01