

Transit Management of Central Maryland, Inc.
Profit & Loss Budget Performance
 For the one month and YTD nine months ending March 31, 2018



Ordinary Income/Expense

Income

40000 - Cash Fares

40010 - Farebox FR Revenue

40011 - HC Large Urban

40013 - AA Large Urban

40014 - PG Fixed Route

Total 40010 - Farebox FR Revenue

40020 - Farebox Paratransit

40021 - HC Gen Paratransit

40022 - HC ADA

40023 - AA ADA

40024 - CAR ADA

Total 40020 - Farebox Paratransit

Total 40000 - Cash Fares

40100 - Fixed Route Ticket Sales

40101 - HC Large Urban

40103 - AA Large Urban

40104 - PG Fixed Route

Total 40100 - Fixed Route Ticket Sales

40200 - Paratransit Ticket Sales

40201 - HC Gen Paratransit

40202 - HC ADA

40203 - AA ADA

40204 - CAR ADA

Total 40200 - Paratransit Ticket Sales

40430 - HC Funding Cabs Non-profits

40440 - Advertising Services

40450 - Miscellaneous Revenue

40460 - Proceeds sale of assets

40480 - Insurance proceeds

40500 - Physical/Collision Partner Resp

Total Income

Gross Profit

Expense

50100 - OPERATION COSTS

50110 - Operations Personnel Costs

51010 - Driver Regular

51020 - Driver OT

51030 - Driver Holiday Worked

51040 - Driver PTO Payout

51110 - Driver FUTA

51120 - Driver FICA Taxes

51130 - Driver SUI

51210 - Driver Workers Comp

51220 - Driver Medical Insurance Premiu

	Month February 2018	Monthly Budget	Monthly Budget Variance	Actual YTD nine months ending March 31, 2018	YTD Budget July 2017 - March 2018	Variance YTD Actual - Budget	Annual Budget
40010 - Farebox FR Revenue							
40011 - HC Large Urban	35,088.85	53,664.00	-18,575.15	345,504.83	485,968.64	-140,463.81	646,960.64
40013 - AA Large Urban	15,389.13	21,973.22	-6,584.09	151,374.27	203,726.82	-52,352.55	269,646.48
40014 - PG Fixed Route	16,664.83	25,958.67	-9,293.84	163,912.88	233,627.99	-69,715.11	311,504.00
Total 40010 - Farebox FR Revenue	67,142.81	101,595.89	-34,453.08	660,791.98	923,323.45	-262,531.47	1,228,111.12
40020 - Farebox Paratransit							
40021 - HC Gen Paratransit	3,156.83	3,400.17	-243.34	28,749.55	30,601.49	-1,851.94	40,802.00
40022 - HC ADA	2,405.05	2,590.58	-185.53	21,903.02	23,315.26	-1,412.24	31,087.00
40023 - AA ADA	350.62	381.83	-31.21	3,193.14	3,436.51	-243.37	4,582.00
40024 - CAR ADA	249.58	264.58	-15.00	2,272.85	2,381.26	-108.41	3,175.00
Total 40020 - Farebox Paratransit	6,162.08	6,637.16	-475.08	56,118.56	59,734.52	-3,615.96	79,646.00
Total 40000 - Cash Fares	73,304.89	108,233.05	-34,928.16	716,910.54	983,057.97	-266,147.43	1,307,757.12
40100 - Fixed Route Ticket Sales							
40101 - HC Large Urban	2,954.61	9,419.51	-6,464.90	71,660.55	84,776.47	-13,115.92	113,035.00
40103 - AA Large Urban	1,395.60	4,131.58	-2,735.98	31,173.13	37,184.26	-6,011.13	49,579.00
40104 - PG Fixed Route	1,511.29	4,474.17	-2,962.88	33,755.32	40,267.49	-6,512.17	53,690.00
Total 40100 - Fixed Route Ticket Sales	5,861.50	18,025.26	-12,163.76	136,589.00	162,228.22	-25,639.22	216,304.00
40200 - Paratransit Ticket Sales							
40201 - HC Gen Paratransit	5,954.21	4,341.50	1,612.71	53,227.86	39,073.50	14,154.36	52,098.00
40202 - HC ADA	4,536.27	3,307.42	1,228.85	39,700.19	29,766.74	9,933.45	39,689.00
40203 - AA ADA	661.33	482.42	178.91	5,784.15	4,341.74	1,442.41	5,789.00
40204 - CAR ADA	470.69	342.75	127.94	4,116.80	3,084.75	1,032.05	4,113.00
Total 40200 - Paratransit Ticket Sales	11,622.50	8,474.09	3,148.41	102,829.00	76,266.73	26,562.27	101,689.00
40430 - HC Funding Cabs Non-profits	52,138.31	0.00	52,138.31	453,744.33	0.00	453,744.33	0.00
40440 - Advertising Services	3,480.00	10,000.00	-6,520.00	92,015.60	90,000.00	2,015.60	120,000.00
40450 - Miscellaneous Revenue	0.00	0.00	0.00	4,076.76	0.00	4,076.76	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	0.00	0.00	0.00	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	75,000.01	-75,000.01	100,000.00
Total Income	146,407.20	153,065.73	-6,658.53	1,516,278.23	1,386,552.93	129,725.30	1,845,750.12
Gross Profit	146,407.20	153,065.73	-6,658.53	1,516,278.23	1,386,552.93	129,725.30	1,845,750.12
Expense							
50100 - OPERATION COSTS							
50110 - Operations Personnel Costs							
51010 - Driver Regular	336,836.57	373,177.00	-36,340.43	3,019,667.49	3,331,510.50	-311,843.01	4,451,041.50
51020 - Driver OT	71,689.03	34,643.00	37,046.03	609,846.86	309,263.49	300,583.37	413,192.49
51030 - Driver Holiday Worked	0.00	2,098.00	-2,098.00	26,523.35	18,728.72	7,794.63	25,022.72
51040 - Driver PTO Payout	0.00	4,270.00	-4,270.00	44,334.04	38,119.97	6,214.07	50,929.97
51110 - Driver FUTA	702.38	405.00	297.38	5,853.05	3,616.50	2,236.55	4,831.50
51120 - Driver FICA Taxes	40,810.81	30,992.00	9,818.81	273,626.65	276,679.78	-3,053.13	369,655.78
51130 - Driver SUI	2,625.67	2,912.00	-286.33	13,222.08	25,996.03	-12,773.95	34,732.03
51210 - Driver Workers Comp	24,168.00	24,550.00	-382.00	210,092.00	219,168.00	-9,076.00	292,818.00
51220 - Driver Medical Insurance Premiu	53,554.02	61,276.00	-7,721.98	565,733.77	547,036.03	18,697.74	730,864.03

Transit Management of Central Maryland, Inc.
Profit & Loss Budget Performance
 For the one month and YTD nine months ending March 31, 2018



	Month February 2018	Monthly Budget	Monthly Budget Variance	Actual YTD nine months ending March 31, 2018	YTD Budget July 2017 - March 2018	Variance YTD Actual - Budget	Annual Budget
51240 - Driver Life Insurance Premium	335.68	367.00	-31.32	3,021.12	3,275.53	-254.41	4,376.53
51250 - Driver 401K Plans	9,339.84	5,995.00	3,344.84	59,208.54	53,520.00	5,688.54	71,505.00
51310 - Driver Uniform	3,995.66	3,074.00	921.66	34,422.81	27,444.00	6,978.81	36,666.00
51320 - Driver - Training	1,249.52	4,865.00	-3,615.48	8,902.59	43,432.78	-34,530.19	58,027.78
57010 - Call Taker Regular	16,321.84	19,995.83	-3,673.99	158,504.52	179,962.51	-21,457.99	239,950.00
57020 - Call Taker OT	810.26	200.00	610.26	6,158.72	1,800.00	4,358.72	2,400.00
57030 - Call Taker Holiday Worked	0.00	174.42	-174.42	3,470.01	1,569.74	1,900.27	2,093.00
57110 - Call Taker FUTA	71.45	31.50	39.95	387.20	283.50	103.70	378.00
57120 - Call Taker FICA	1,653.29	1,714.58	-61.29	12,036.74	15,431.26	-3,394.52	20,575.00
57130 - Call Taker SU1	222.95	226.33	-3.38	849.35	2,037.01	-1,187.66	2,716.00
57210 - Call Taker Workers Comp Insuran	1,272.00	1,696.00	-424.00	13,144.00	15,264.00	-2,120.00	20,352.00
57220 - Call Taker Medical Insurance Pr	4,850.56	5,012.67	-162.11	37,531.45	45,113.99	-7,582.54	60,152.00
57240 - Call Taker Life Insurance	64.96	87.58	-22.62	584.64	788.26	-203.62	1,051.00
57250 - Call Taker 401K Plans	147.02	651.17	-504.15	1,022.09	5,860.49	-4,838.40	7,814.00
57310 - Call Taker Uniform	0.00	112.50	-112.50	855.08	1,012.50	-157.42	1,350.00
58010 - Sup/Dispatch Regular	35,243.32	36,697.75	-1,454.43	345,167.19	330,279.75	14,887.44	440,373.00
58020 - Sup/Dispatch OT	6,187.81	2,281.83	3,905.98	35,553.29	20,536.51	15,016.78	27,382.00
58030 - Sup/Dispatch Holiday Worked	0.00	507.00	-507.00	7,928.15	4,563.00	3,365.15	6,084.00
58110 - Sup/Dispatch FUTA	28.59	38.50	-9.91	483.74	346.50	137.24	462.00
58120 - Sup/Dispatch FICA Taxes	4,345.82	3,122.75	1,223.07	28,338.39	28,104.75	233.64	37,473.00
58130 - Sup/Dispatch SU1	206.94	276.83	-69.89	1,149.85	2,491.51	-1,341.66	3,322.00
58210 - Sup/Dispatch Workers Comp Insur	2,120.00	2,332.00	-212.00	18,868.00	20,988.00	-2,120.00	27,984.00
58220 - Sup/Dispatch Medical Insurance	6,879.24	7,525.83	-646.59	49,369.45	67,732.51	-18,363.06	90,310.00
58240 - Sup/Dispatch Life Insurance	126.72	142.25	-15.53	1,140.48	1,280.25	-139.77	1,707.00
58250 - Sup/Dispatch 401K Plans	912.45	1,037.67	-125.22	4,695.20	9,338.99	-4,643.79	12,452.00
58310 - Sup/Dispatch Uniform	58.40	275.00	-216.60	1,302.57	2,475.00	-1,172.43	3,300.00
58320 - Sup/Dispatch Training	146.30	458.33	-312.03	1,045.42	4,125.01	-3,079.59	5,500.00
Total 50110 - Operations Personnel Costs	626,977.10	633,222.32	-6,245.22	5,604,039.88	5,659,176.37	-55,136.49	7,558,843.33
50320 - Profl & Tech-Ops	3,394.09	14,806.58	-11,412.49	147,912.53	133,259.26	14,653.27	177,679.00
50360 - Contract Serv-Operations							
50361 - Nonprofit-Humanim	9,737.00	0.00	9,737.00	87,633.00	0.00	87,633.00	0.00
50362 - Nonprofit-Athelas	1,966.16	0.00	1,966.16	17,695.44	0.00	17,695.44	0.00
50363 - Nonprofit-Winter Growth	333.31	0.00	333.31	2,999.79	0.00	2,999.79	0.00
50364 - Nonprofit-ARC of Howard County	14,724.00	0.00	14,724.00	132,516.00	0.00	132,516.00	0.00
50365 - Nonprofit-Columbia Association	833.37	0.00	833.37	7,500.33	0.00	7,500.33	0.00
Total 50360 - Contract Serv-Operations	27,593.84	0.00	27,593.84	248,344.56	0.00	248,344.56	0.00
50380 - Contracting CAB's	24,544.47	0.00	24,544.47	205,399.77	0.00	205,399.77	0.00
50450 - Safety Culture Expense	0.00	833.33	-833.33	448.00	7,500.01	-7,052.01	10,000.00
50470 - Printing-Fare Media	3,986.17	5,000.00	-1,013.83	36,332.65	45,000.00	-8,667.35	60,000.00
50520 - Vehicle Reg & Lic Fees-Oprs	0.00	300.00	-300.00	833.50	2,700.00	-1,866.50	3,600.00
50640 - Misc Expenses - Operations	6,518.22	500.00	6,018.22	33,744.17	4,500.00	29,244.17	6,000.00
50645 - Bus Stop - Shelter Maintenance	10,973.89	8,333.33	2,640.56	81,636.33	75,000.01	6,636.32	100,000.00
50647 - Bus Stop - Electric	95.20	434.58	-339.38	734.54	3,911.26	-3,176.72	5,215.00
52005 - Fuel Cost - Electric Bus	1,232.65	1,541.67	-309.02	6,804.85	13,874.99	-7,070.14	18,500.00
52010 - Fuel Diesel	45,639.65	78,846.00	-33,206.35	509,616.93	703,891.78	-194,274.85	940,429.78
52020 - Fuel Unleaded	32,406.11	17,772.00	14,634.11	219,677.57	158,658.00	61,019.57	211,974.00
52030 - Fuel State Taxes	13,642.42	13,951.00	-308.58	131,097.65	124,546.97	6,550.68	166,399.97
52030.5 - Fuel Tax Rebate MD	-13,642.42	-10,675.00	-2,967.42	-123,936.53	-95,299.97	-28,636.56	-127,324.97
52040 - Fuel Federal Taxes	8,844.58	10,390.00	-1,545.42	86,924.33	92,757.28	-5,832.95	123,927.28
52050 - Physical/Collision \$100K Exp	0.00	8,333.33	-8,333.33	0.00	75,000.01	-75,000.01	100,000.00

Transit Management of Central Maryland, Inc.
Profit & Loss Budget Performance
 For the one month and YTD nine months ending March 31, 2018



	Month February 2018	Monthly Budget	Monthly Budget Variance	Actual YTD nine months ending March 31, 2018	YTD Budget July 2017 - March 2018	Variance YTD Actual - Budget	Annual Budget
53010 - Insurance Vehicle	65,104.72	71,735.00	-6,630.28	617,385.51	640,410.00	-23,024.49	855,615.00
55020 - Leased Service Vehicles	1,760.00	1,129.00	631.00	5,910.92	10,161.00	-4,250.08	13,548.00
Total 50100 - OPERATION COSTS	859,070.69	856,453.14	2,617.55	7,812,907.16	7,655,046.97	157,860.19	10,224,406.39
54000 - MAINTENANCE COSTS							
50370 - Contract Serv-Maintenance	2,343.00	3,074.00	-731.00	52,131.68	27,444.00	24,687.68	36,666.00
50650 - Misc Expenses-Maintenance	7,355.99	3,672.00	3,683.99	69,976.66	32,782.03	37,194.63	43,798.03
53020 - Safety Supplies-Maintenance	423.89	854.00	-430.11	6,442.89	7,624.03	-1,181.14	10,186.03
54205 - Maint Repair Parts							
54206 - Parts-Freight	1,312.06	1,539.00	-226.94	13,265.14	13,738.97	-473.83	18,355.97
54205 - Maint Repair Parts - Other	19,045.04	64,903.00	-45,857.96	554,391.34	579,418.03	-25,026.69	774,127.03
Total 54205 - Maint Repair Parts	20,357.10	66,442.00	-46,084.90	567,656.48	593,157.00	-25,500.52	792,483.00
54210 - Maint Tires	9,517.50	10,555.00	-1,037.50	66,756.37	94,230.00	-27,473.63	125,895.00
54220 - Maint Oil	1,162.53	1,935.00	-772.47	13,537.42	17,275.03	-3,737.61	23,080.03
54230 - Maint Lube	1,923.63	2,639.00	-715.37	10,599.40	23,559.00	-12,959.60	31,476.00
54240 - Maint Batteries	370.32	23,160.00	-22,789.68	5,186.25	206,760.00	-201,573.75	276,240.00
54250 - Maint Small Tools and Equipment	400.00	2,815.00	-2,415.00	19,603.25	25,129.97	-5,526.72	33,574.97
54260 - Maint Outside Service Repairs	69,870.00	23,912.00	45,958.00	299,223.37	213,472.03	85,751.34	285,208.03
54265 - Maint Phy Damage Subrogation	719.58	0.00	719.58	25,784.99	0.00	25,784.99	0.00
54266 - Maintenance \$100K Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54270 - Maint Towing	4,572.50	8,540.00	-3,967.50	57,378.50	76,240.03	-18,861.53	101,860.03
54400 - Professnl & Tech-Maintenance	0.00	204.00	-204.00	0.00	1,824.00	-1,824.00	2,436.00
56000 - Maintenance Personnel Costs							
56010 - Maint Regular	86,817.57	86,292.00	525.57	735,383.85	770,364.47	-34,980.62	1,029,240.47
56020 - Maint OT	2,365.64	5,263.00	-2,897.36	54,042.93	46,984.50	7,058.43	62,773.50
56030 - Maint Holiday Worked	0.00	1,382.00	-1,382.00	11,152.91	12,336.75	-1,183.84	16,482.75
56040 - Maint PTO Payout	0.00	854.00	-854.00	5,856.84	7,624.03	-1,767.19	10,186.03
56110 - Maint FUTA	118.87	79.00	39.87	1,145.51	705.00	440.51	942.00
56120 - Maint FICA	8,864.07	7,854.00	1,010.07	60,064.05	70,115.25	-10,051.20	93,677.25
56130 - Maint SUI	399.74	567.00	-167.26	2,624.72	5,061.75	-2,437.03	6,762.75
56210 - Maint Workers Comp	4,664.00	4,780.00	-116.00	36,252.00	42,672.00	-6,420.00	57,012.00
56220 - Maint Medical Insurance Premium	16,641.79	12,044.00	4,597.79	131,917.19	107,521.03	24,396.16	143,653.03
56240 - Maint Life Insurance Premium	124.32	120.00	4.32	1,118.88	1,071.28	47.60	1,431.28
56250 - Maint 401K Plans	1,838.79	108.00	1,730.79	11,512.49	965.53	10,546.96	1,289.53
56310 - Maint Uniform	1,147.80	564.00	583.80	8,204.73	5,034.00	3,170.73	6,726.00
56320 - Maintenance - Training	1,454.78	924.00	530.78	5,126.45	8,247.99	-3,121.54	11,019.99
Total 56000 - Maintenance Personnel Costs	124,437.37	120,831.00	3,606.37	1,064,402.55	1,078,703.58	-14,301.03	1,441,196.58
Total 54000 - MAINTENANCE COSTS	243,453.41	268,633.00	-25,179.59	2,258,679.81	2,398,200.70	-139,520.89	3,204,099.70
71000 - GEN'L & ADMIN COSTS							
71001 - Gen'l & Admin Personnel Costs							
71010 - Admin Salary	56,293.07	51,489.17	4,803.90	504,354.65	463,402.49	40,952.16	617,870.00
71015 - Admin Hourly	14,118.56	20,533.33	-6,414.77	139,816.88	184,800.01	-44,983.13	246,400.00
71020 - Admin Admin OT	104.94	150.00	-45.06	1,421.82	1,350.00	71.82	1,800.00
71030 - Admin Holiday Worked	0.00	61.08	-61.08	1,084.93	549.76	535.17	733.00
71110 - Admin FUTA	29.13	42.00	-12.87	505.49	378.00	127.49	504.00
71120 - Admin FICA Taxes	5,555.67	5,525.83	29.84	47,760.29	49,732.51	-1,972.22	66,310.00
71130 - Admin SUI	94.14	302.00	-207.86	1,201.39	2,718.00	-1,516.61	3,624.00
71210 - Admin Workers Comp	2,544.00	2,544.00	0.00	24,592.00	22,896.00	1,696.00	30,528.00
71220 - Admin Medical Insurance Premium	11,266.78	12,362.42	-1,095.64	86,889.02	111,261.74	-24,372.72	148,349.00

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71240 - Admin Life Insurance Premium	212.48	204.00	8.48	1,912.32	1,836.00	76.32	2,448.00
71250 - Admin 401K Plans	832.35	1,773.33	-940.98	14,009.72	15,960.01	-1,950.29	21,280.00
71310 - Admin Uniform	98.40	0.00	98.40	1,681.98	0.00	1,681.98	0.00
71320 - Admin - Training	0.00	0.00	0.00	343.00	0.00	343.00	0.00
71330 - Admin Temporary Help-Gen	1,719.77	83.33	1,636.44	5,473.02	750.01	4,723.01	1,000.00
Total 71001 - Gen'l & Admin Personnel Costs	92,869.29	95,070.49	-2,201.20	831,046.51	855,634.53	-24,588.02	1,140,846.00
72000 - Facilities							
72010 - Fac Rent Expense-Operations	213.00	1,684.00	-1,471.00	7,887.00	15,156.00	-7,269.00	20,208.00
72012 - Facilities Rent Expense-Admin	9,794.29	10,326.00	-531.71	88,460.37	92,934.00	-4,473.63	123,912.00
72030 - Fac Utilities - Operations	8,157.55	5,901.92	2,255.63	67,401.10	53,117.24	14,283.86	70,823.00
72032 - Fac Utilities - Admin	842.53	1,236.00	-393.47	8,874.64	11,124.00	-2,249.36	14,832.00
72050 - Fac Repairs and Maintenance	9,192.00	9,416.67	-224.67	73,502.27	84,750.03	-11,247.76	113,000.04
72060 - Fac Security Svcs	104.23	1,000.00	-895.77	2,280.00	9,000.00	-6,720.00	12,000.00
72070 - Fac Janitorial	6,603.79	2,416.67	4,187.12	21,395.02	21,749.99	-354.97	29,000.00
72090 - Fac Other	0.00	100.00	-100.00	0.00	900.00	-900.00	1,200.00
Total 72000 - Facilities	34,907.39	32,081.26	2,826.13	269,800.40	288,731.26	-18,930.86	384,975.04
73000 - Travel							
73060 - Travel	382.55	416.67	-34.12	1,553.14	3,749.99	-2,196.85	5,000.00
Total 73000 - Travel	382.55	416.67	-34.12	1,553.14	3,749.99	-2,196.85	5,000.00
74000 - RT Recruiting & Training							
74010 - RT Recruiting & Training	259.29	1,666.67	-1,407.38	16,476.12	14,999.99	1,476.13	20,000.00
74020 - RT Background Check Drug Test	2,692.00	750.00	1,942.00	18,155.35	6,750.00	11,405.35	9,000.00
74030 - RT Other Recruiting & Training	0.00	1,373.33	-1,373.33	3,338.39	12,360.01	-9,021.62	16,480.00
Total 74000 - RT Recruiting & Training	2,951.29	3,790.00	-838.71	37,969.86	34,110.00	3,859.86	45,480.00
76005 - Telephone Expenses							
76010 - Telephone Expense	3,891.30	5,300.00	-1,408.70	34,434.53	47,700.00	-13,265.47	63,600.00
76020 - Telephone Cellular	1,500.69	1,799.42	-298.73	15,172.65	16,194.74	-1,022.09	21,593.00
Total 76005 - Telephone Expenses	5,391.99	7,099.42	-1,707.43	49,607.18	63,894.74	-14,287.56	85,193.00
76025 - Insurance excluding Vehicles	3,178.50	3,004.17	174.33	28,397.34	27,037.49	1,359.85	36,050.00
76030 - IT Expense							
76035 - IT Software Purchase	49.99	5,322.08	-5,272.09	20,859.80	47,898.76	-27,038.96	63,865.00
76040 - IT Services	7,524.75	7,704.42	-179.67	66,941.23	69,339.74	-2,398.51	92,453.00
76050 - IT Equipment Expense	0.00	0.00	0.00	11,947.73	0.00	11,947.73	0.00
76055 - IT Route Match	0.00	2,145.83	-2,145.83	0.00	19,312.51	-19,312.51	25,750.00
Total 76030 - IT Expense	7,574.74	15,172.33	-7,597.59	99,748.76	136,551.01	-36,802.25	182,068.00
76070 - Office Supplies	453.61	2,083.33	-1,629.72	12,445.70	18,750.01	-6,304.31	25,000.00
76080 - Postage	1,031.71	543.42	488.29	6,607.54	4,890.74	1,716.80	6,521.00
76090 - Armored Car Services	572.60	625.00	-52.40	5,083.02	5,625.00	-541.98	7,500.00
76100 - Employee Health and Welfare	0.00	750.00	-750.00	4,303.20	6,750.00	-2,446.80	9,000.00
76110 - Advertising & Promos							
76111 - Advertising-Branding	685.00	8,333.33	-7,648.33	91,504.60	75,000.01	16,504.59	100,000.00
76112 - Advertising-Printing & Advertis	595.00	5,000.00	-4,405.00	44,212.66	45,000.00	-787.34	60,000.00
76113 - Special Events Operation Cost	0.00	2,083.33	-2,083.33	8,770.00	18,750.01	-9,980.01	25,000.00
Total 76110 - Advertising & Promos	1,280.00	15,416.66	-14,136.66	144,487.26	138,750.02	5,737.24	185,000.00
76130 - Other Services-Gen Admin	0.00	0.00	0.00	2,882.17	0.00	2,882.17	0.00

Transit Management of Central Maryland, Inc.
Profit & Loss Budget Performance
 For the one month and YTD nine months ending March 31, 2018



	Month February 2018	Monthly Budget	Monthly Budget Variance	Actual YTD nine months ending March 31, 2018	YTD Budget July 2017 - March 2018	Variance YTD Actual - Budget	Annual Budget
76150 · Office Equip Rental	0.00	536.25	-536.25	0.00	4,826.25	-4,826.25	6,435.00
76170 · Supplies (Other)-Gen Admin	140.46	500.00	-359.54	1,700.47	4,500.00	-2,799.53	6,000.00
76230 · Bank Service Charges	308.35	600.00	-291.65	3,052.20	5,400.00	-2,347.80	7,200.00
76240 · Fees & Fines	-56.00	250.00	-306.00	1,360.75	2,250.00	-889.25	3,000.00
76250 · Dues & Subscriptions-Gen Admin	0.00	350.00	-350.00	4,401.00	3,150.00	1,251.00	4,200.00
76260 · Payroll Processing	4,520.40	2,659.33	1,861.07	39,464.94	23,934.01	15,530.93	31,912.00
Total 71000 · GEN'L & ADMIN COSTS	155,506.88	180,948.33	-25,441.45	1,543,911.44	1,628,535.05	-84,623.61	2,171,380.04
76060 · Professional Fees							
76061 · Audit Expense	0.00	1,666.67	-1,666.67	12,536.30	14,999.99	-2,463.69	20,000.00
76062 · Professional Other	0.00	141.67	-141.67	1,669.81	1,274.99	394.82	1,700.00
76063 · Legal	1,235.00	1,250.00	-15.00	25,947.50	11,250.00	14,697.50	15,000.00
Total 76060 · Professional Fees	1,235.00	3,058.34	-1,823.34	40,153.61	27,524.98	12,628.63	36,700.00
Total Expense	1,259,265.98	1,309,092.81	-49,826.83	11,655,652.02	11,709,307.70	-53,655.68	15,636,586.13
Net Ordinary Income	-1,112,858.78	-1,156,027.08	43,168.30	-10,139,373.79	-10,322,754.77	183,380.98	-13,790,836.01