

**Transit Management of Central Maryland, Inc.**  
**Detailed Financial Statements**  
 For the one month and seven months ending January 31, 2019



	Actual Month January 2019	Monthly Budget	Monthly Variance	Actual YTD July 1, 2018 - January 31, 2019	Budget YTD July 1, 2018 - January 31, 2019	Variance YTD January 31, 2019	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>40000 - Cash Fares</b>							
<b>40010 - Farebox FR Revenue</b>							
40011 - HC Large Urban	33,625.95	42,520.24	-8,894.29	276,684.66	297,651.74	-20,967.08	510,283.00
40013 - AA Large Urban	9,514.09	10,190.42	-676.33	94,261.64	71,332.90	22,928.74	122,285.00
40014 - PG Fixed Route	10,123.19	20,877.58	-10,754.39	72,088.06	146,143.10	-74,055.04	250,531.00
<b>Total 40010 - Farebox FR Revenue</b>	<b>53,263.23</b>	<b>73,588.24</b>	<b>-20,325.01</b>	<b>443,034.36</b>	<b>515,127.74</b>	<b>-72,093.38</b>	<b>883,099.00</b>
<b>40020 - Farebox Paratransit</b>							
40021 - HC Gen Paratransit	3,474.83	3,000.00	474.83	25,894.85	21,000.00	4,894.85	36,000.00
40022 - HC ADA	2,988.36	2,250.00	738.36	20,258.00	15,750.00	4,508.00	27,000.00
40023 - AA ADA	208.49	333.33	-124.84	1,656.96	2,333.35	-676.39	4,000.00
40024 - CAR ADA	277.99	250.00	27.99	1,897.07	1,750.00	147.07	3,000.00
<b>Total 40020 - Farebox Paratransit</b>	<b>6,949.67</b>	<b>5,833.33</b>	<b>1,116.34</b>	<b>49,706.88</b>	<b>40,833.35</b>	<b>8,873.53</b>	<b>70,000.00</b>
<b>Total 40000 - Cash Fares</b>	<b>60,212.90</b>	<b>79,421.57</b>	<b>-19,208.67</b>	<b>492,741.24</b>	<b>555,961.09</b>	<b>-63,219.85</b>	<b>953,099.00</b>
<b>40100 - Fixed Route Ticket Sales</b>							
40101 - HC Large Urban	13,888.66	8,511.50	5,377.16	63,177.61	59,580.50	3,597.11	102,138.00
40103 - AA Large Urban	3,968.19	2,036.00	1,932.19	18,596.32	14,252.00	4,344.32	24,432.00
40104 - PG Fixed Route	4,188.65	3,998.42	190.23	19,137.10	27,988.90	-8,851.80	47,981.00
<b>Total 40100 - Fixed Route Ticket Sales</b>	<b>22,045.50</b>	<b>14,545.92</b>	<b>7,499.58</b>	<b>100,911.03</b>	<b>101,821.40</b>	<b>-910.37</b>	<b>174,551.00</b>
<b>40200 - Paratransit Ticket Sales</b>							
40201 - HC Gen Paratransit	9,237.50	5,000.00	4,237.50	52,739.57	35,000.00	17,739.57	60,000.00
40202 - HC ADA	7,946.83	3,833.33	4,113.50	42,199.29	26,833.35	15,365.94	46,000.00
40203 - AA ADA	554.43	550.00	4.43	3,443.53	3,850.00	-406.47	6,600.00
40204 - CAR ADA	739.24	391.67	347.57	3,933.11	2,741.65	1,191.46	4,700.00
<b>Total 40200 - Paratransit Ticket Sales</b>	<b>18,478.00</b>	<b>9,775.00</b>	<b>8,703.00</b>	<b>102,315.50</b>	<b>68,425.00</b>	<b>33,890.50</b>	<b>117,300.00</b>
40440 - Advertising Commission	1,470.00	10,833.33	-9,363.33	50,769.06	75,833.35	-25,064.29	130,000.00
40450 - Miscellaneous Revenue	0.00	41.67	-41.67	43,227.94	291.65	42,936.29	500.00
40460 - Proceeds sale of assets	0.00	0.00	0.00	4,001.50	0.00	4,001.50	0.00
40470 - Partner Subsidy Revenue	1,187,129.00	1,217,180.18	-30,051.18	8,317,403.00	8,520,252.16	-202,849.16	14,606,123.00
40480 - Insurance proceeds	0.00	3,500.00	-3,500.00	61,991.32	24,500.00	37,491.32	42,000.00
40500 - HC Risk Management/Deductible	505.51	5,833.33	-5,327.82	9,617.83	40,833.35	-31,215.52	70,000.00
40510 - In-Kind Rent Revenue 8800	50,000.00	50,000.00	0.00	350,000.00	350,000.00	0.00	600,000.00
40530 - HC Grant - APC	0.00	0.00	0.00	96,240.00	0.00	96,240.00	0.00
<b>Total Income</b>	<b>1,339,840.91</b>	<b>1,391,131.00</b>	<b>-51,290.09</b>	<b>9,629,218.42</b>	<b>9,737,918.00</b>	<b>-108,699.58</b>	<b>16,693,573.00</b>
<b>Expense</b>							
<b>50100 - OPERATION COSTS</b>							
<b>50110 - Operations Personnel Costs</b>							
51010 - Driver Regular	368,130.53	369,564.08	-1,433.55	2,358,882.36	2,586,948.60	-228,066.24	4,434,769.00
51020 - Driver OT	51,816.56	48,043.33	3,773.23	461,322.75	336,303.35	125,019.40	576,520.00
51030 - Driver Holiday Worked	20,260.01	3,666.58	16,593.43	28,936.85	25,666.10	3,270.75	43,999.00
51040 - Driver PTO Payout	46,768.00	3,500.00	43,268.00	46,768.00	24,500.00	22,268.00	42,000.00
51055 - Driver Accrued PTO	0.00	508.33	-508.33	323.22	3,558.35	-3,235.13	6,100.00
51110 - Driver FUTA	3,442.42	584.50	2,857.92	4,149.78	4,091.50	58.28	7,014.00
51120 - Driver FICA Taxes	44,907.43	33,234.17	11,673.26	222,291.94	232,639.15	-10,347.21	398,810.00
51130 - Driver SUI	10,508.29	1,447.08	9,061.21	12,199.91	10,129.60	2,070.31	17,365.00

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51210 · Driver Workers Comp	23,956.00	22,684.00	1,272.00	170,448.00	158,788.00	11,660.00	272,208.00
51220 · Driver Medical Insurance Premiu	61,601.84	56,550.83	5,051.01	457,888.96	395,855.85	62,033.11	678,610.00
51240 · Driver Life Insurance Premium	324.32	342.42	-18.10	2,251.62	2,396.90	-145.28	4,109.00
51250 · Driver 401K Plans	13,534.67	8,764.42	4,770.25	60,862.54	61,350.90	-488.36	105,173.00
51310 · Driver Uniform	1,550.78	2,923.33	-1,372.55	11,616.17	20,463.35	-8,847.18	35,080.00
51315 · Driver New Hire Training	4,304.00	5,493.33	-1,189.33	58,630.83	38,453.35	20,177.48	65,920.00
51320 · Driver - Training	1,710.76	4,291.67	-2,580.91	12,977.98	30,041.65	-17,063.67	51,500.00
57010 · Call Taker Regular	18,966.44	19,995.83	-1,029.39	131,503.60	139,970.85	-8,467.25	239,950.00
57020 · Call Taker OT	112.03	246.50	-134.47	1,469.15	1,725.50	-256.35	2,958.00
57030 · Call Taker Holiday Worked	1,133.75	325.75	808.00	2,685.42	2,280.25	405.17	3,909.00
57055 · Call Center Accrued Leave	0.00	40.00	-40.00	0.00	280.00	-280.00	480.00
57110 · Call Taker FUTA	148.49	31.67	116.82	220.71	221.65	-0.94	380.00
57120 · Call Taker FICA	1,892.98	1,605.17	287.81	10,017.75	11,236.15	-1,218.40	19,262.00
57130 · Call Taker SUI	445.49	57.33	388.16	625.92	401.35	224.57	688.00
57210 · Call Taker Workers Comp Insuran	1,696.00	1,696.00	0.00	12,000.29	11,872.00	128.29	20,352.00
57220 · Call Taker Medical Insurance Pr	3,810.33	4,000.00	-189.67	26,481.04	28,000.00	-1,518.96	48,000.00
57240 · Call Taker Life Insurance	52.59	83.08	-30.49	340.02	581.60	-241.58	997.00
57250 · Call Taker 401K Plans	70.66	166.67	-96.01	668.18	1,166.65	-498.47	2,000.00
57310 · Call Taker Uniform	0.00	83.33	-83.33	478.75	583.35	-104.60	1,000.00
58010 · Sup/Dispatch Regular	39,666.72	38,750.00	916.72	265,758.78	271,250.00	-5,491.22	465,000.00
58020 · Sup/Dispatch OT	1,893.20	2,916.50	-1,023.30	26,905.76	20,415.50	6,490.26	34,998.00
58030 · Sup/Dispatch Holiday Worked	2,446.51	703.75	1,742.76	6,769.75	4,926.25	1,843.50	8,445.00
58055 · Sup/Dispatch Accrued Leave	0.00	100.00	-100.00	0.00	700.00	-700.00	1,200.00
58110 · Sup/Dispatch FUTA	331.64	42.00	289.64	342.54	294.00	48.54	504.00
58120 · Sup/Dispatch FICA Taxes	4,228.40	3,241.33	987.07	22,528.93	22,689.35	-160.42	38,896.00
58130 · Sup/Dispatch SUI	994.92	70.58	924.34	1,034.71	494.10	540.61	847.00
58210 · Sup/Dispatch Workers Comp Insur	2,332.00	2,332.00	0.00	16,112.00	16,324.00	-212.00	27,984.00
58220 · Sup/Dispatch Medical Insurance	7,976.30	7,083.33	892.97	50,991.68	49,583.35	1,408.33	85,000.00
58240 · Sup/Dispatch Life Insurance	133.40	133.58	-0.18	897.16	935.10	-37.94	1,603.00
58250 · Sup/Dispatch 401K Plans	717.35	1,307.50	-590.15	4,080.60	9,152.50	-5,071.90	15,690.00
58310 · Sup/Dispatch Uniform	132.14	229.17	-97.03	2,000.64	1,604.15	396.49	2,750.00
58320 · Sup/Dispatch Training	0.00	229.17	-229.17	536.44	1,604.15	-1,067.71	2,750.00
<b>Total 50110 · Operations Personnel Costs</b>	<b>741,996.95</b>	<b>647,068.31</b>	<b>94,928.64</b>	<b>4,494,000.73</b>	<b>4,529,478.45</b>	<b>-35,477.72</b>	<b>7,764,820.00</b>
50320 · Technology - Operations	9,305.27	10,348.58	-1,043.31	206,955.02	72,440.10	134,514.92	124,183.00
50360 · Contract Serv-Operations							
50361 · Nonprofit-Humanim	9,737.00	9,737.00	0.00	68,159.00	68,159.00	0.00	116,844.00
50362 · Nonprofit-Athelas	1,916.67	1,916.67	0.00	13,416.69	13,416.65	0.04	23,000.00
50363 · Nonprofit-Winter Growth	333.33	333.33	0.00	2,333.31	2,333.35	-0.04	4,000.00
50364 · Nonprofit-ARC of Howard County	14,724.00	14,724.00	0.00	103,068.00	103,068.00	0.00	176,688.00
50365 · Nonprofit-Columbia Association	833.33	833.33	0.00	5,833.31	5,833.35	-0.04	10,000.00
<b>Total 50360 · Contract Serv-Operations</b>	<b>27,544.33</b>	<b>27,544.33</b>	<b>0.00</b>	<b>192,810.31</b>	<b>192,810.35</b>	<b>-0.04</b>	<b>330,532.00</b>
50380 · Contracting CAB's	24,199.34	18,477.08	5,722.26	170,781.07	129,339.60	41,441.47	221,725.00
50450 · Safety Culture Expense	64.00	333.33	-269.33	2,233.22	2,333.35	-100.13	4,000.00
50470 · Printing-Fare Media	698.00	5,000.00	-4,302.00	18,508.21	35,000.00	-16,491.79	60,000.00
50520 · Vehicle Reg & Lic Fees-Oprs	0.00	166.67	-166.67	1,112.50	1,166.65	-54.15	2,000.00
50640 · Misc Expenses - Operations	1,329.05	6,899.75	-5,570.70	3,867.91	48,298.25	-44,430.34	82,797.00
50645 · Bus Stop - Shelter Maintenance	8,266.65	6,250.00	2,016.65	41,764.60	43,750.00	-1,985.40	75,000.00
50647 · Bus Stop - Electric	41.39	75.00	-33.61	249.09	525.00	-275.91	900.00
52005 · Fuel Cost - Electric Bus	288.76	1,541.67	-1,252.91	4,994.08	10,791.65	-5,797.57	18,500.00

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<b>52010 - Fuel Diesel</b>	45,041.78	78,668.83	-33,627.05	377,225.72	550,681.85	-173,456.13	944,026.00
<b>52020 - Fuel Unleaded</b>	24,971.60	29,166.67	-4,195.07	222,608.12	204,166.65	18,441.47	350,000.00
<b>52030 - Fuel State Taxes</b>	14,118.31	16,127.08	-2,008.77	104,233.54	112,889.60	-8,656.06	193,525.00
<b>52030.5 - Fuel Tax Rebate MD</b>	-14,118.31	-16,127.08	2,008.77	-104,233.54	-112,889.60	8,656.06	-193,525.00
<b>52040 - Fuel Federal Taxes</b>	8,713.10	7,888.25	824.85	65,070.37	55,217.75	9,852.62	94,659.00
<b>53010 - Insurance Vehicle</b>	59,527.46	63,458.75	-3,931.29	441,536.42	444,211.25	-2,674.83	761,505.00
<b>55020 - Leased Service Vehicles</b>	2,302.58	2,633.33	-330.75	18,836.92	18,433.35	403.57	31,600.00
<b>Total 50100 - OPERATION COSTS</b>	<b>954,290.26</b>	<b>905,520.55</b>	<b>48,769.71</b>	<b>6,262,554.29</b>	<b>6,338,644.25</b>	<b>-76,089.96</b>	<b>10,866,247.00</b>
<b>54000 - MAINTENANCE COSTS</b>							
<b>50370 - Contract Serv-Maintenance</b>	3,288.00	3,333.33	-45.33	19,752.00	23,333.35	-3,581.35	40,000.00
<b>50650 - Misc Expenses-Maintenance</b>	5,371.69	4,583.33	788.36	33,171.91	32,083.35	1,088.56	55,000.00
<b>53020 - Safety Supplies-Maintenance</b>	274.99	1,000.00	-725.01	6,401.64	7,000.00	-598.36	12,000.00
<b>54205 - Maint Repair Parts</b>							
<b>54206 - Parts-Freight</b>	921.85	1,545.00	-623.15	7,731.42	10,815.00	-3,083.58	18,540.00
<b>54205 - Maint Repair Parts - Other</b>	28,726.56	52,923.50	-24,196.94	302,758.02	370,464.50	-67,706.48	635,082.00
<b>Total 54205 - Maint Repair Parts</b>	<b>29,648.41</b>	<b>54,468.50</b>	<b>-24,820.09</b>	<b>310,489.44</b>	<b>381,279.50</b>	<b>-70,790.06</b>	<b>653,622.00</b>
<b>54210 - Maint Tires</b>	6,406.52	8,553.50	-2,146.98	43,813.60	59,874.50	-16,060.90	102,642.00
<b>54220 - Maint Oil</b>	1,201.96	1,754.67	-552.71	8,747.30	12,282.65	-3,535.35	21,056.00
<b>54230 - Maint Lube</b>	3,704.25	1,250.00	2,454.25	13,837.17	8,750.00	5,087.17	15,000.00
<b>54240 - Maint Batteries</b>	1,223.31	16,500.00	-15,276.69	28,261.93	115,500.00	-87,238.07	198,000.00
<b>54250 - Maint Small Tools and Equipment</b>	13,729.39	1,791.67	11,937.72	22,955.97	12,541.65	10,414.32	21,500.00
<b>54260 - Maint Outside Service Repairs</b>	9,870.09	23,036.83	-13,166.74	169,850.45	161,250.85	8,599.60	276,430.00
<b>54265 - Maint Phy Damage Subrogation</b>	0.00	3,500.00	-3,500.00	4,218.00	24,500.00	-20,282.00	42,000.00
<b>54266 - Maintenance \$100K Deductible</b>	505.51	8,333.33	-7,827.82	9,617.83	58,333.35	-48,715.52	100,000.00
<b>54270 - Maint Towing</b>	2,822.50	6,250.00	-3,427.50	27,572.50	43,750.00	-16,177.50	75,000.00
<b>54400 - Professnl &amp; Tech-Maintenance</b>	0.00	200.00	-200.00	0.00	1,400.00	-1,400.00	2,400.00
<b>56000 - Maintenance Personnel Costs</b>							
<b>56010 - Maint Regular</b>	76,338.83	90,682.58	-14,343.75	540,236.75	634,778.10	-94,541.35	1,088,191.00
<b>56020 - Maint OT</b>	4,966.89	4,659.17	307.72	44,858.61	32,614.15	12,244.46	55,910.00
<b>56030 - Maint Holiday Worked</b>	2,715.91	1,652.08	1,063.83	8,127.01	11,564.60	-3,437.59	19,825.00
<b>56040 - Maint PTO Payout</b>	3,221.49	333.33	2,888.16	3,221.49	2,333.35	888.14	4,000.00
<b>56055 - Maint accrued leave</b>	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
<b>56110 - Maint FUTA</b>	658.67	73.50	585.17	658.67	514.50	144.17	882.00
<b>56120 - Maint FICA</b>	8,672.69	7,812.25	860.44	45,252.77	54,685.75	-9,432.98	93,747.00
<b>56130 - Maint SUI</b>	2,022.27	140.33	1,881.94	2,022.27	982.35	1,039.92	1,684.00
<b>56210 - Maint Workers Comp</b>	4,664.00	4,664.00	0.00	25,864.00	32,648.00	-6,784.00	55,968.00
<b>56220 - Maint Medical Insurance Premium</b>	13,757.99	16,072.42	-2,314.43	98,228.83	112,506.90	-14,278.07	192,869.00
<b>56240 - Maint Life Insurance Premium</b>	109.12	109.08	0.04	704.44	763.60	-59.16	1,309.00
<b>56250 - Maint 401K Plans</b>	3,191.53	1,631.75	1,559.78	14,100.13	11,422.25	2,677.88	19,581.00
<b>56310 - Maint Uniform</b>	905.98	848.25	57.73	5,857.69	5,937.75	-80.06	10,179.00
<b>56320 - Maintenance - Training</b>	341.03	1,000.00	-658.97	1,957.43	7,000.00	-5,042.57	12,000.00
<b>Total 56000 - Maintenance Personnel Costs</b>	<b>121,566.40</b>	<b>129,762.07</b>	<b>-8,195.67</b>	<b>791,090.09</b>	<b>908,334.65</b>	<b>-117,244.56</b>	<b>1,557,145.00</b>
<b>Total 54000 - MAINTENANCE COSTS</b>	<b>199,613.02</b>	<b>264,316.23</b>	<b>-64,703.21</b>	<b>1,489,779.83</b>	<b>1,850,213.85</b>	<b>-360,434.02</b>	<b>3,171,795.00</b>
<b>71000 - GEN'L &amp; ADMIN COSTS</b>							
<b>71001 - Gen'l &amp; Admin Personnel Costs</b>							
<b>71010 - Admin Salary</b>	42,423.72	53,005.08	-10,581.36	311,906.62	371,035.60	-59,128.98	636,061.00
<b>71015 - Admin Hourly</b>	13,853.28	13,759.67	93.61	95,960.99	96,317.65	-356.66	165,116.00

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71020 · Admin Admin OT	149.44	78.00	71.44	1,051.49	546.00	505.49	936.00
71030 · Admin Holiday Worked	331.66	126.83	204.83	841.47	887.85	-46.38	1,522.00
71055 · Admin Accrued Leave	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00
71110 · Admin FUTA	316.77	45.50	271.27	316.77	318.50	-1.73	546.00
71120 · Admin FICA Taxes	4,525.25	5,123.17	-597.92	30,611.25	35,862.15	-5,250.90	61,478.00
71130 · Admin SUI	1,058.00	82.83	975.17	1,058.00	579.85	478.15	994.00
71210 · Admin Workers Comp	2,120.00	2,756.00	-636.00	15,476.00	19,292.00	-3,816.00	33,072.00
71220 · Admin Medical Insurance Premium	7,715.30	12,120.50	-4,405.20	53,270.25	84,843.50	-31,573.25	145,446.00
71240 · Admin Life Insurance Premium	181.76	233.08	-51.32	1,208.76	1,631.60	-422.84	2,797.00
71250 · Admin 401K Plans	1,368.01	1,665.17	-297.16	10,130.73	11,656.15	-1,525.42	19,982.00
71310 · Admin Uniform	171.79	41.67	130.12	1,435.10	291.65	1,143.45	500.00
71320 · Admin - Training	0.00	208.33	-208.33	0.00	1,458.35	-1,458.35	2,500.00
71330 · Admin Temporary Help-Gen	0.00	41.67	-41.67	0.00	291.65	-291.65	500.00
<b>Total 71001 · Gen'l &amp; Admin Personnel Costs</b>	<b>74,214.98</b>	<b>89,412.50</b>	<b>-15,197.52</b>	<b>523,267.43</b>	<b>625,887.50</b>	<b>-102,620.07</b>	<b>1,072,950.00</b>
<b>72000 · Facilities</b>							
72010 · Fac Rent Expense-Operations	229.00	175.00	54.00	1,571.00	1,225.00	346.00	2,100.00
72011 · In Kind Rent Expense 8800	50,000.00	50,000.00	0.00	350,000.00	350,000.00	0.00	600,000.00
72012 · Facilities Rent Expense-Admin	9,522.44	10,338.58	-816.14	65,435.68	72,370.10	-6,934.42	124,063.00
72030 · Fac Utilities - Operations	11,110.96	6,172.08	4,938.88	52,800.93	43,204.60	9,596.33	74,065.00
72032 · Fac Utilities - Admin	1,603.86	952.67	651.19	6,781.31	6,668.65	112.66	11,432.00
72050 · Fac Repairs and Maintenance	14,853.50	10,833.33	4,020.17	108,486.23	75,833.35	32,652.88	130,000.00
72060 · Fac Security Svcs	103.08	166.67	-63.59	1,816.14	1,166.65	649.49	2,000.00
72070 · Fac Janitorial	5,300.69	6,469.25	-1,168.56	48,106.72	45,284.75	2,821.97	77,631.00
72090 · Fac Other	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
<b>Total 72000 · Facilities</b>	<b>92,723.53</b>	<b>85,190.91</b>	<b>7,532.62</b>	<b>634,998.01</b>	<b>596,336.45</b>	<b>38,661.56</b>	<b>1,022,291.00</b>
<b>73000 · Travel</b>							
73060 · Travel	0.00	125.00	-125.00	161.87	875.00	-713.13	1,500.00
<b>Total 73000 · Travel</b>	<b>0.00</b>	<b>125.00</b>	<b>-125.00</b>	<b>161.87</b>	<b>875.00</b>	<b>-713.13</b>	<b>1,500.00</b>
<b>74000 · RT Recruiting &amp; Training</b>							
74010 · RT Recruiting	1,403.42	1,600.00	-196.58	4,719.78	11,200.00	-6,480.22	19,200.00
74020 · RT Background Check Drug Test	479.00	2,083.33	-1,604.33	13,166.95	14,583.35	-1,416.40	25,000.00
74030 · RT Other Recruiting & Training	182.40	583.33	-400.93	3,225.36	4,083.35	-857.99	7,000.00
<b>Total 74000 · RT Recruiting &amp; Training</b>	<b>2,064.82</b>	<b>4,266.66</b>	<b>-2,201.84</b>	<b>21,112.09</b>	<b>29,866.70</b>	<b>-8,754.61</b>	<b>51,200.00</b>
<b>76005 · Telephone Expenses</b>							
76010 · Telephone Expense	3,478.16	3,750.00	-271.84	23,903.06	26,250.00	-2,346.94	45,000.00
76020 · Telephone Cellular	1,388.39	1,800.00	-411.61	12,960.13	12,600.00	360.13	21,600.00
<b>Total 76005 · Telephone Expenses</b>	<b>4,866.55</b>	<b>5,550.00</b>	<b>-683.45</b>	<b>36,863.19</b>	<b>38,850.00</b>	<b>-1,986.81</b>	<b>66,600.00</b>
76025 · Insurance excluding Vehicles	1,835.67	1,890.75	-55.08	16,878.18	13,235.25	3,642.93	22,689.00
<b>76030 · IT Expense</b>							
76035 · IT Software Purchase	2,863.20	2,333.33	529.87	22,845.84	16,333.35	6,512.49	28,000.00
76040 · IT Services	7,314.00	7,729.00	-415.00	49,650.00	54,103.00	-4,453.00	92,748.00
76050 · IT Equipment Expense	0.00	750.00	-750.00	970.81	5,250.00	-4,279.19	9,000.00
<b>Total 76030 · IT Expense</b>	<b>10,177.20</b>	<b>10,812.33</b>	<b>-635.13</b>	<b>73,466.65</b>	<b>75,686.35</b>	<b>-2,219.70</b>	<b>129,748.00</b>
76070 · Office Supplies	484.17	1,383.33	-899.16	9,171.54	9,683.35	-511.81	16,600.00
76080 · Postage	762.04	708.33	53.71	3,954.61	4,958.35	-1,003.74	8,500.00

**Transit Management of Central Maryland, Inc.**  
**Detailed Financial Statements**  
 For the one month and seven months ending January 31, 2019



	Actual Month January 2019	Monthly Budget	Monthly Variance	Actual YTD July 1, 2018 - January 31, 2019	Budget YTD July 1, 2018 - January 31, 2019	Variance YTD January 31, 2019	Annual Budget
76090 - Armored Car Services	622.35	578.17	44.18	4,344.34	4,047.15	297.19	6,938.00
76100 - Employee Health and Welfare	4,224.00	375.00	3,849.00	4,224.00	2,625.00	1,599.00	4,500.00
76110 - Advertising & Promos							
76111 - Advertising-Branding	15,917.84	6,666.67	9,251.17	20,497.50	46,666.65	-26,169.15	80,000.00
76112 - Advertising-Printing & Advertis	2,620.14	4,000.00	-1,379.86	14,885.51	28,000.00	-13,114.49	48,000.00
76113 - Special Events Operation Cost	0.00	1,583.33	-1,583.33	5,795.00	11,083.35	-5,288.35	19,000.00
<b>Total 76110 - Advertising &amp; Promos</b>	<b>18,537.98</b>	<b>12,250.00</b>	<b>6,287.98</b>	<b>41,178.01</b>	<b>85,750.00</b>	<b>-44,571.99</b>	<b>147,000.00</b>
76130 - Other Services-Gen Admin	0.00	333.33	-333.33	732.94	2,333.35	-1,600.41	4,000.00
76150 - Office Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76170 - Supplies (Other)-Gen Admin	0.00	83.33	-83.33	253.19	583.35	-330.16	1,000.00
76230 - Bank Service Charges	283.57	350.00	-66.43	2,758.44	2,450.00	308.44	4,200.00
76240 - Fees & Fines	45.00	250.00	-205.00	361.43	1,750.00	-1,388.57	3,000.00
76250 - Dues & Subscriptions-Gen Admin	375.00	250.00	125.00	4,126.00	1,750.00	2,376.00	3,000.00
76260 - Payroll Processing	8,906.94	3,750.00	5,156.94	22,279.82	26,250.00	-3,970.18	45,000.00
<b>Total 71000 - GEN'L &amp; ADMIN COSTS</b>	<b>220,123.80</b>	<b>217,559.64</b>	<b>2,564.16</b>	<b>1,400,131.74</b>	<b>1,522,917.80</b>	<b>-122,786.06</b>	<b>2,610,716.00</b>
76060 - Professional Fees							
76061 - Audit Expense	2,394.25	1,505.42	888.83	2,741.75	10,537.90	-7,796.15	18,065.00
76062 - Professional Other	0.00	145.83	-145.83	1,615.00	1,020.85	594.15	1,750.00
76063 - Legal	4,040.00	2,083.33	1,956.67	39,836.54	14,583.35	25,253.19	25,000.00
<b>Total 76060 - Professional Fees</b>	<b>6,434.25</b>	<b>3,734.58</b>	<b>2,699.67</b>	<b>44,193.29</b>	<b>26,142.10</b>	<b>18,051.19</b>	<b>44,815.00</b>
<b>Total Expense</b>	<b>1,380,461.33</b>	<b>1,391,131.00</b>	<b>-10,669.67</b>	<b>9,196,659.15</b>	<b>9,737,918.00</b>	<b>-541,258.85</b>	<b>16,693,573.00</b>
<b>Net Ordinary Income</b>	<b>-40,620.42</b>	<b>0.00</b>	<b>-40,620.42</b>	<b>432,559.27</b>	<b>0.00</b>	<b>432,559.27</b>	<b>0.00</b>
<b>Net Income</b>	<b>-40,620.42</b>	<b>0.00</b>	<b>-40,620.42</b>	<b>432,559.27</b>	<b>0.00</b>	<b>432,559.27</b>	<b>0.00</b>