

Transit Management of Central Maryland, Inc.

Detailed Financial Statements
For the one month ending July 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

	Month July 2018	Monthly Budget	Monthly Budget Variance	Annual Budget
40011 - HC Large Urban	40,095.21	42,523.62	-2,428.41	510,283.00
40013 - AA Large Urban	7,098.42	10,190.38	-3,091.96	122,285.00
40014 - PG Fixed Route	20,145.98	20,877.62	-731.64	250,531.00
Total 40010 - Farebox FR Revenue	67,339.61	73,591.62	-6,252.01	883,099.00
40021 - HC Gen Paratransit	3,892.90	3,000.00	892.90	36,000.00
40022 - HC ADA	3,069.40	2,250.00	819.40	27,000.00
40023 - AA ADA	224.59	333.37	-108.78	4,000.00
40024 - CAR ADA	299.45	250.00	49.45	3,000.00
Total 40020 - Farebox Paratransit	7,486.34	5,833.37	1,652.97	70,000.00
Total 40000 - Cash Fares	74,825.95	79,424.99	-4,599.04	953,099.00
40101 - HC Large Urban	6,951.05	8,511.50	-1,560.45	102,138.00
40103 - AA Large Urban	1,662.78	2,036.00	-373.22	24,432.00
40104 - PG Fixed Route	3,266.17	3,998.38	-732.21	47,981.00
Total 40100 - Fixed Route Ticket Sales	11,880.00	14,545.88	-2,665.88	174,551.00
40201 - HC Gen Paratransit	7,450.56	5,000.00	2,450.56	60,000.00
40202 - HC ADA	5,874.48	3,831.00	2,043.48	46,000.00
40203 - AA ADA	429.84	550.00	-120.16	6,600.00
40204 - CAR ADA	573.12	391.63	181.49	4,700.00
Total 40200 - Paratransit Ticket Sales	14,328.00	9,772.63	4,555.37	117,300.00

Transit Management of Central Maryland, Inc.

Detailed Financial Statements
For the one month ending July 31, 2018



	Month July 2018	Monthly Budget	Monthly Budget Variance	Annual Budget
40440 · Advertising Commission	9,816.01	10,833.37	-1,017.36	130,000.00
40450 · Miscellaneous Revenue	41,880.48	41.63	41,838.85	500.00
40460 · Proceeds sale of assets	4,001.50	0.00	4,001.50	0.00
40470 · Partner Subsidy Revenue	1,189,629.00	1,223,013.50	-33,384.50	14,676,123.00
40480 · Insurance proceeds	0.00	3,500.00	-3,500.00	42,000.00
40500 · Physical/Collision Partner Resp	0.00	0.00	0.00	0.00
40510 · In-Kind Rent Revenue 8800	50,000.00	50,000.00	0.00	600,000.00
40530 · HC Grant - APC	32,840.00	0.00	32,840.00	0.00
Total Income	1,429,200.94	1,391,132.00	38,068.94	16,693,573.00
 Gross Profit	 1,429,200.94	 1,391,132.00	 38,068.94	 16,693,573.00
 Expense				
50100 · OPERATION COSTS				
50110 · Operations Personnel Costs				
51010 · Driver Regular	326,960.27	369,564.12	-42,603.85	4,434,769.00
51020 · Driver OT	71,444.19	48,043.37	23,400.82	576,520.00
51030 · Driver Holiday Worked	4,628.92	3,666.62	962.30	43,999.00
51040 · Driver PTO Payout	0.00	3,500.00	-3,500.00	42,000.00
51055 · Driver Accrued PTO	0.00	508.37	-508.37	6,100.00
51110 · Driver FUTA	144.62	584.50	-439.88	7,014.00
51120 · Driver FICA Taxes	28,139.90	33,234.13	-5,094.23	398,810.00
51130 · Driver SUI	381.11	1,447.12	-1,066.01	17,365.00
51210 · Driver Workers Comp	24,592.00	22,684.00	1,908.00	272,208.00
51220 · Driver Medical Insurance Premiu	60,435.00	56,550.87	3,884.13	678,610.00
51240 · Driver Life Insurance Premium	322.38	342.38	-20.00	4,109.00
51250 · Driver 401K Plans	6,455.34	8,764.38	-2,309.04	105,173.00
51310 · Driver Uniform	4,243.74	2,923.37	1,320.37	35,080.00

Transit Management of Central Maryland, Inc.

Detailed Financial Statements
For the one month ending July 31, 2018



	Month July 2018	Monthly Budget	Monthly Budget Variance	Annual Budget
51315 · Driver New Hire Training	15,869.33	5,493.37	10,375.96	65,920.00
51320 · Driver - Training	1,994.47	4,291.63	-2,297.16	51,500.00
57010 · Call Taker Regular	19,481.62	19,995.87	-514.25	239,950.00
57020 · Call Taker OT	439.80	246.50	193.30	2,958.00
57030 · Call Taker Holiday Worked	356.40	325.75	30.65	3,909.00
57055 · Call Center Accrued Leave	0.00	40.00	-40.00	480.00
57110 · Call Taker FUTA	16.85	31.63	-14.78	380.00
57120 · Call Taker FICA	1,267.17	1,605.13	-337.96	19,262.00
57130 · Call Taker SUI	33.69	57.37	-23.68	688.00
57210 · Call Taker Workers Comp Insuran	1,696.00	1,696.00	0.00	20,352.00
57220 · Call Taker Medical Insurance Pr	3,807.56	4,000.00	-192.44	48,000.00
57240 · Call Taker Life Insurance	43.22	83.12	-39.90	997.00
57250 · Call Taker 401K Plans	89.04	166.63	-77.59	2,000.00
57310 · Call Taker Uniform	0.00	83.37	-83.37	1,000.00
58010 · Sup/Dispatch Regular	35,198.53	38,750.00	-3,551.47	465,000.00
58020 · Sup/Dispatch OT	6,632.43	2,916.50	3,715.93	34,998.00
58030 · Sup/Dispatch Holiday Worked	1,383.26	703.75	679.51	8,445.00
58055 · Sup/Dispatch Accrued Leave	0.00	100.00	-100.00	1,200.00
58110 · Sup/Dispatch FUTA	0.00	42.00	-42.00	504.00
58120 · Sup/Dispatch FICA Taxes	3,070.81	3,241.37	-170.56	38,896.00
58130 · Sup/Dispatch SUI	0.00	70.62	-70.62	847.00
58210 · Sup/Dispatch Workers Comp Insur	2,332.00	2,332.00	0.00	27,984.00
58220 · Sup/Dispatch Medical Insurance	7,319.64	7,083.37	236.27	85,000.00
58240 · Sup/Dispatch Life Insurance	132.28	133.62	-1.34	1,603.00
58250 · Sup/Dispatch 401K Plans	697.58	1,307.50	-609.92	15,690.00
58310 · Sup/Dispatch Uniform	213.25	229.13	-15.88	2,750.00
58320 · Sup/Dispatch Training	0.00	229.13	-229.13	2,750.00
Total 50110 · Operations Personnel Costs	629,822.40	647,068.59	-17,246.19	7,764,820.00

Transit Management of Central Maryland, Inc.

Detailed Financial Statements
For the one month ending July 31, 2018



	Month July 2018	Monthly Budget	Monthly Budget Variance	Annual Budget
50320 · Route Match Operations	42,430.27	10,348.62	32,081.65	124,183.00
50360 · Contract Serv-Operations				
50361 · Nonprofit-Humanim	9,737.00	9,737.00	0.00	116,844.00
50362 · Nonprofit-Athelas	1,966.16	1,916.63	49.53	23,000.00
50363 · Nonprofit-Winter Growth	333.59	333.37	0.22	4,000.00
50364 · Nonprofit-ARC of Howard County	14,724.00	14,724.00	0.00	176,688.00
50365 · Nonprofit-Columbia Association	832.93	833.37	-0.44	10,000.00
Total 50360 · Contract Serv-Operations	<u>27,593.68</u>	<u>27,544.37</u>	49.31	330,532.00
50380 · Contracting CAB's	18,856.24	18,477.12	379.12	221,725.00
50450 · Safety Culture Expense	84.00	333.37	-249.37	4,000.00
50470 · Printing-Fare Media	10,037.91	5,000.00	5,037.91	60,000.00
50520 · Vehicle Reg & Lic Fees-Oprs	1,112.50	166.63	945.87	2,000.00
50640 · Misc Expenses - Operations	158.84	6,899.75	-6,740.91	82,797.00
50645 · Bus Stop - Shelter Maintenance	3,332.24	6,250.00	-2,917.76	75,000.00
50647 · Bus Stop - Electric	0.00	75.00	-75.00	900.00
52005 · Fuel Cost - Electric Bus	456.50	1,541.63	-1,085.13	18,500.00
52010 · Fuel Diesel	66,831.36	78,668.87	-11,837.51	944,026.00
52020 · Fuel Unleaded	36,075.30	29,166.63	6,908.67	350,000.00
52030 · Fuel State Taxes	16,819.25	16,127.12	692.13	193,525.00
52030.5 · Fuel Tax Rebate MD	-16,819.25	-16,127.12	-692.13	-193,525.00
52040 · Fuel Federal Taxes	10,636.41	7,888.25	2,748.16	94,659.00
53010 · Insurance Vehicle	64,153.31	63,458.75	694.56	761,505.00
55020 · Leased Service Vehicles	880.00	2,633.37	-1,753.37	31,600.00
Total 50100 · OPERATION COSTS	<u>912,460.96</u>	<u>905,520.95</u>	6,940.01	10,866,247.00
54000 · MAINTENANCE COSTS				
50370 · Contract Serv-Maintenance	3,084.00	3,333.37	-249.37	40,000.00

Transit Management of Central Maryland, Inc.

Detailed Financial Statements
For the one month ending July 31, 2018



	Month July 2018	Monthly Budget	Monthly Budget Variance	Annual Budget
50650 · Misc Expenses-Maintenance	4,146.91	4,583.37	-436.46	55,000.00
53020 · Safety Supplies-Maintenance	286.23	1,000.00	-713.77	12,000.00
54205 · Maint Repair Parts				
54206 · Parts-Freight	564.48	1,545.00	-980.52	18,540.00
54205 · Maint Repair Parts - Other	44,244.03	52,923.50	-8,679.47	635,082.00
Total 54205 · Maint Repair Parts	44,808.51	54,468.50	-9,659.99	653,622.00
54210 · Maint Tires	4,479.43	8,553.50	-4,074.07	102,642.00
54220 · Maint Oil	1,125.14	1,754.63	-629.49	21,056.00
54230 · Maint Lube	749.35	1,250.00	-500.65	15,000.00
54240 · Maint Batteries	611.34	16,500.00	-15,888.66	198,000.00
54250 · Maint Small Tools and Equipment	87.99	1,791.63	-1,703.64	21,500.00
54260 · Maint Outside Service Repairs	49,290.54	23,035.87	26,254.67	276,430.00
54265 · Maint Phy Damage Subrogation	3,263.00	3,500.00	-237.00	42,000.00
54266 · Maintenance \$100K Deductible	1,125.00	8,333.37	-7,208.37	100,000.00
54270 · Maint Towing	5,482.50	6,250.00	-767.50	75,000.00
54400 · Professnl & Tech-Maintenance	0.00	200.00	-200.00	2,400.00
56000 · Maintenance Personnel Costs				
56010 · Maint Regular	81,641.99	90,682.62	-9,040.63	1,088,191.00
56020 · Maint OT	3,822.71	4,659.13	-836.42	55,910.00
56030 · Maint Holiday Worked	2,838.75	1,652.12	1,186.63	19,825.00
56040 · Maint PTO Payout	0.00	333.37	-333.37	4,000.00
56055 · Maint accrued leave	0.00	83.37	-83.37	1,000.00
56110 · Maint FUTA	0.00	73.50	-73.50	882.00
56120 · Maint FICA	5,923.18	7,812.25	-1,889.07	93,747.00
56130 · Maint SUI	0.00	140.37	-140.37	1,684.00
56210 · Maint Workers Comp	4,452.00	4,664.00	-212.00	55,968.00
56220 · Maint Medical Insurance Premium	13,334.49	16,072.38	-2,737.89	192,869.00
56240 · Maint Life Insurance Premium	89.32	109.12	-19.80	1,309.00

Transit Management of Central Maryland, Inc.

Detailed Financial Statements

For the one month ending July 31, 2018



	Month July 2018	Monthly Budget	Monthly Budget Variance	Annual Budget
56250 - Maint 401K Plans	1,481.81	1,631.75	-149.94	19,581.00
56310 - Maint Uniform	877.42	848.25	29.17	10,179.00
56320 - Maintenance - Training	0.00	1,000.00	-1,000.00	12,000.00
Total 56000 - Maintenance Personnel Costs	114,461.67	129,762.23	-15,300.56	1,557,145.00
Total 54000 - MAINTENANCE COSTS	233,001.61	264,316.47	-31,314.86	3,171,795.00
71000 - GEN'L & ADMIN COSTS				
71001 - Gen'l & Admin Personnel Costs				
71010 - Admin Salary	45,598.60	53,005.12	-7,406.52	636,061.00
71015 - Admin Hourly	13,570.98	13,759.63	-188.65	165,116.00
71020 - Admin Admin OT	103.89	78.00	25.89	936.00
71030 - Admin Holiday Worked	0.00	126.87	-126.87	1,522.00
71055 - Admin Accrued Leave	0.00	125.00	-125.00	1,500.00
71110 - Admin FUTA	0.00	45.50	-45.50	546.00
71120 - Admin FICA Taxes	4,311.76	5,123.13	-811.37	61,478.00
71130 - Admin SUI	0.00	82.87	-82.87	994.00
71210 - Admin Workers Comp	2,120.00	2,756.00	-636.00	33,072.00
71220 - Admin Medical Insurance Premium	8,038.85	12,120.50	-4,081.65	145,446.00
71240 - Admin Life Insurance Premium	174.44	233.12	-58.68	2,797.00
71250 - Admin 401K Plans	1,463.58	1,665.13	-201.55	19,982.00
71310 - Admin Uniform	2.80	41.63	-38.83	500.00
71320 - Admin - Training	499.00	208.37	290.63	2,500.00
71330 - Admin Temporary Help-Gen	0.00	41.63	-41.63	500.00
Total 71001 - Gen'l & Admin Personnel Costs	75,883.90	89,412.50	-13,528.60	1,072,950.00
72000 - Facilities				
72010 - Fac Rent Expense-Operations	288.00	175.00	113.00	2,100.00
72011 - In Kind Rent Expense 8800	50,000.00	50,000.00	0.00	600,000.00

Transit Management of Central Maryland, Inc.

Detailed Financial Statements

For the one month ending July 31, 2018



	Month July 2018	Monthly Budget	Monthly Budget Variance	Annual Budget
72012 · Facilities Rent Expense-Admin	9,342.24	10,338.62	-996.38	124,063.00
72030 · Fac Utilities - Operations	5,380.08	6,172.12	-792.04	74,065.00
72032 · Fac Utilities - Admin	736.61	952.63	-216.02	11,432.00
72050 · Fac Repairs and Maintenance	14,454.42	10,833.37	3,621.05	130,000.00
72060 · Fac Security Svcs	0.00	166.63	-166.63	2,000.00
72070 · Fac Janitorial	7,395.32	6,469.25	926.07	77,631.00
72090 · Fac Other	0.00	83.37	-83.37	1,000.00
72100 · Other Facilities-Gen Admin	0.00	0.00	0.00	0.00
Total 72000 · Facilities	87,596.67	85,190.99	2,405.68	1,022,291.00
73000 · Travel				
73060 · Travel	0.00	125.00	-125.00	1,500.00
Total 73000 · Travel	0.00	125.00	-125.00	1,500.00
74000 · RT Recruiting & Training				
74010 · RT Recruiting	829.92	1,600.00	-770.08	19,200.00
74020 · RT Background Check Drug Test	2,450.00	2,083.37	366.63	25,000.00
74030 · RT Other Recruiting & Training	0.00	583.37	-583.37	7,000.00
Total 74000 · RT Recruiting & Training	3,279.92	4,266.74	-986.82	51,200.00
76005 · Telephone Expenses				
76010 · Telephone Expense	3,151.05	3,750.00	-598.95	45,000.00
76020 · Telephone Cellular	2,355.42	1,800.00	555.42	21,600.00
Total 76005 · Telephone Expenses	5,506.47	5,550.00	-43.53	66,600.00
76025 · Insurance excluding Vehicles	3,178.50	1,890.75	1,287.75	22,689.00
76030 · IT Expense				
76035 · IT Software Purchase	1,026.87	2,333.37	-1,306.50	28,000.00
76040 · IT Services	7,056.00	7,729.00	-673.00	92,748.00

Transit Management of Central Maryland, Inc.

Detailed Financial Statements
For the one month ending July 31, 2018



	Month July 2018	Monthly Budget	Monthly Budget Variance	Annual Budget
76050 · IT Equipment Expense	0.00	750.00	-750.00	9,000.00
Total 76030 · IT Expense	8,082.87	10,812.37	-2,729.50	129,748.00
76070 · Office Supplies	2,003.89	1,383.37	620.52	16,600.00
76080 · Postage	565.58	708.37	-142.79	8,500.00
76090 · Armored Car Services	612.74	578.13	34.61	6,938.00
76100 · Employee Health and Welfare	0.00	375.00	-375.00	4,500.00
76110 · Advertising & Promos				
76111 · Advertising-Branding	4,762.00	6,666.63	-1,904.63	80,000.00
76112 · Advertising-Printing & Advertis	615.14	4,000.00	-3,384.86	48,000.00
76113 · Special Events Operation Cost	0.00	1,583.37	-1,583.37	19,000.00
Total 76110 · Advertising & Promos	5,377.14	12,250.00	-6,872.86	147,000.00
76130 · Other Services-Gen Admin	256.05	333.37	-77.32	4,000.00
76170 · Supplies (Other)-Gen Admin	83.25	83.37	-0.12	1,000.00
76230 · Bank Service Charges	39.19	350.00	-310.81	4,200.00
76240 · Fees & Fines	423.38	250.00	173.38	3,000.00
76250 · Dues & Subscriptions-Gen Admin	1,401.00	250.00	1,151.00	3,000.00
76260 · Payroll Processing	2,278.68	3,750.00	-1,471.32	45,000.00
Total 71000 · GEN'L & ADMIN COSTS	196,569.23	217,559.96	-20,990.73	2,610,716.00
76060 · Professional Fees				
76061 · Audit Expense	0.00	1,505.38	-1,505.38	18,065.00
76062 · Professional Other	1,615.00	145.87	1,469.13	1,750.00
76063 · Legal	2,146.50	2,083.37	63.13	25,000.00
Total 76060 · Professional Fees	3,761.50	3,734.62	26.88	44,815.00
Total Expense	1,345,793.30	1,391,132.00	-45,338.70	16,693,573.00

Transit Management of Central Maryland, Inc.

Detailed Financial Statements
 For the one month ending July 31, 2018



Net Ordinary Income

Net Income

	Month July 2018	Monthly Budget	Monthly Budget Variance	Annual Budget
Net Ordinary Income	83,407.64	0.00	83,407.64	0.00
Net Income	<u>83,407.64</u>	<u>0.00</u>	<u>83,407.64</u>	<u>0.00</u>