

**Transit Management of Central Maryland, Inc.**  
**For the one month and eight months ending February 28, 2019**  
**February 2019**



	Actual Month February 2019	Monthly Budget	Monthly Variance	Actual YTD July 1, 2018 - February 28, 2019	Budget YTD July 1, 2018 - February 28, 2019	Variance YTD February 28, 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	30,948.35	42,520.24	-11,571.89	307,633.01	340,171.98	-32,538.97	510,283.00
40013 - AA Large Urban	8,940.26	10,190.42	-1,250.16	103,201.90	81,523.32	21,678.58	122,285.00
40014 - PG Fixed Route	9,519.43	20,877.58	-11,358.15	81,607.49	167,020.68	-85,413.19	250,531.00
<b>Total 40010 - Farebox FR Revenue</b>	<b>49,408.04</b>	<b>73,588.24</b>	<b>-24,180.20</b>	<b>492,442.40</b>	<b>588,715.98</b>	<b>-96,273.58</b>	<b>883,099.00</b>
<b>40020 - Farebox Paratransit</b>							
40021 - HC Gen Paratransit	3,177.83	3,000.00	177.83	29,072.68	24,000.00	5,072.68	36,000.00
40022 - HC ADA	2,780.04	2,250.00	530.04	23,038.04	18,000.00	5,038.04	27,000.00
40023 - AA ADA	180.35	333.33	-152.98	1,837.31	2,666.68	-829.37	4,000.00
40024 - CAR ADA	257.09	250.00	7.09	2,154.16	2,000.00	154.16	3,000.00
<b>Total 40020 - Farebox Paratransit</b>	<b>6,395.31</b>	<b>5,833.33</b>	<b>561.98</b>	<b>56,102.19</b>	<b>46,666.68</b>	<b>9,435.51</b>	<b>70,000.00</b>
<b>Total 40000 - Cash Fares</b>	<b>55,803.35</b>	<b>79,421.57</b>	<b>-23,618.22</b>	<b>548,544.59</b>	<b>635,382.66</b>	<b>-86,838.07</b>	<b>953,099.00</b>
<b>40100 - Fixed Route Ticket Sales</b>							
40101 - HC Large Urban	8,127.63	8,511.50	-383.87	71,305.24	68,092.00	3,213.24	102,138.00
40103 - AA Large Urban	2,322.18	2,036.00	286.18	20,918.50	16,288.00	4,630.50	24,432.00
40104 - PG Fixed Route	2,451.19	3,998.42	-1,547.23	21,588.29	31,987.32	-10,399.03	47,981.00
<b>Total 40100 - Fixed Route Ticket Sales</b>	<b>12,901.00</b>	<b>14,545.92</b>	<b>-1,644.92</b>	<b>113,812.03</b>	<b>116,367.32</b>	<b>-2,555.29</b>	<b>174,551.00</b>
<b>40200 - Paratransit Ticket Sales</b>							
40201 - HC Gen Paratransit	5,578.20	5,000.00	578.20	58,502.58	40,000.00	18,502.58	60,000.00
40202 - HC ADA	4,879.94	3,833.33	1,046.61	46,894.42	30,666.68	16,227.74	46,000.00
40203 - AA ADA	296.37	550.00	-253.63	3,739.90	4,400.00	-660.10	6,600.00
40204 - CAR ADA	471.49	391.67	79.82	4,404.60	3,133.32	1,271.28	4,700.00
<b>Total 40200 - Paratransit Ticket Sales</b>	<b>11,226.00</b>	<b>9,775.00</b>	<b>1,451.00</b>	<b>113,541.50</b>	<b>78,200.00</b>	<b>35,341.50</b>	<b>117,300.00</b>
40440 - Advertising Commission	3,804.60	10,833.33	-7,028.73	54,573.66	86,666.68	-32,093.02	130,000.00
40450 - Miscellaneous Revenue	0.00	41.67	-41.67	43,227.94	333.32	42,894.62	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	9,504,532.00	9,737,432.34	-232,900.34	14,606,123.00
40480 - Insurance proceeds	0.00	3,500.00	-3,500.00	61,991.32	28,000.00	33,991.32	42,000.00
40500 - HC Risk Management/Deductible	1,530.39	5,833.33	-4,302.94	11,148.22	46,666.68	-35,518.46	70,000.00
40510 - In-Kind Rent Revenue 8800	50,000.00	50,000.00	0.00	400,000.00	400,000.00	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>1,322,394.34</b>	<b>1,391,131.00</b>	<b>-68,736.66</b>	<b>10,951,612.76</b>	<b>11,129,049.00</b>	<b>-177,436.24</b>	<b>16,693,573.00</b>
<b>Expense</b>							
<b>50100 - OPERATION COSTS</b>							
<b>50110 - Operations Personnel Costs</b>							
51010 - Driver Regular	317,011.56	369,564.08	-52,552.52	2,675,893.92	2,956,512.68	-280,618.76	4,434,769.00
51020 - Driver OT	58,353.03	48,043.33	10,309.70	519,675.78	384,346.68	135,329.10	576,520.00
51030 - Driver Holiday Worked	0.00	3,666.58	-3,666.58	28,936.85	29,332.68	-395.83	43,999.00
51040 - Driver PTO Payout	0.00	3,500.00	-3,500.00	46,768.00	28,000.00	18,768.00	42,000.00
51055 - Driver Accrued PTO	0.00	508.33	-508.33	323.22	4,066.68	-3,743.46	6,100.00
51110 - Driver FUTA	1,039.56	584.50	455.06	5,189.34	4,676.00	513.34	7,014.00
51120 - Driver FICA Taxes	27,577.53	33,234.17	-5,656.64	249,869.47	265,873.32	-16,003.85	398,810.00
51130 - Driver SUI	4,758.92	1,447.08	3,311.84	16,958.83	11,576.68	5,382.15	17,365.00

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51210 · Driver Workers Comp	24,380.00	22,684.00	1,696.00	194,828.00	181,472.00	13,356.00	272,208.00
51220 · Driver Medical Insurance Premiu	63,833.80	56,550.83	7,282.97	521,722.76	452,406.68	69,316.08	678,610.00
51240 · Driver Life Insurance Premium	277.82	342.42	-64.60	2,529.44	2,739.32	-209.88	4,109.00
51250 · Driver 401K Plans	9,052.16	8,764.42	287.74	65,147.12	70,115.32	-4,968.20	105,173.00
51310 · Driver Uniform	1,462.59	2,923.33	-1,460.74	13,078.76	23,386.68	-10,307.92	35,080.00
51315 · Driver New Hire Training	5,476.00	5,493.33	-17.33	64,106.83	43,946.68	20,160.15	65,920.00
51320 · Driver - Training	2,108.21	4,291.67	-2,183.46	15,086.19	34,333.32	-19,247.13	51,500.00
57010 · Call Taker Regular	17,007.01	19,995.83	-2,988.82	148,510.61	159,966.68	-11,456.07	239,950.00
57020 · Call Taker OT	171.08	246.50	-75.42	1,640.23	1,972.00	-331.77	2,958.00
57030 · Call Taker Holiday Worked	1,143.11	325.75	817.36	3,828.53	2,606.00	1,222.53	3,909.00
57055 · Call Center Accrued Leave	0.00	40.00	-40.00	0.00	320.00	-320.00	480.00
57110 · Call Taker FUTA	100.90	31.67	69.23	321.61	253.32	68.29	380.00
57120 · Call Taker FICA	1,286.34	1,605.17	-318.83	11,304.09	12,841.32	-1,537.23	19,262.00
57130 · Call Taker SUI	302.66	57.33	245.33	928.58	458.68	469.90	688.00
57210 · Call Taker Workers Comp Insuran	1,696.00	1,696.00	0.00	13,696.29	13,568.00	128.29	20,352.00
57220 · Call Taker Medical Insurance Pr	4,392.69	4,000.00	392.69	30,873.73	32,000.00	-1,126.27	48,000.00
57240 · Call Taker Life Insurance	52.59	83.08	-30.49	392.61	664.68	-272.07	997.00
57250 · Call Taker 401K Plans	57.23	166.67	-109.44	725.41	1,333.32	-607.91	2,000.00
57310 · Call Taker Uniform	0.00	83.33	-83.33	478.75	666.68	-187.93	1,000.00
58010 · Sup/Dispatch Regular	35,862.57	38,750.00	-2,887.43	301,621.35	310,000.00	-8,378.65	465,000.00
58020 · Sup/Dispatch OT	2,004.61	2,916.50	-911.89	28,910.37	23,332.00	5,578.37	34,998.00
58030 · Sup/Dispatch Holiday Worked	2,312.27	703.75	1,608.52	9,082.02	5,630.00	3,452.02	8,445.00
58055 · Sup/Dispatch Accrued Leave	0.00	100.00	-100.00	0.00	800.00	-800.00	1,200.00
58110 · Sup/Dispatch FUTA	130.36	42.00	88.36	472.90	336.00	136.90	504.00
58120 · Sup/Dispatch FICA Taxes	2,875.99	3,241.33	-365.34	25,404.92	25,930.68	-525.76	38,896.00
58130 · Sup/Dispatch SUI	622.88	70.58	552.30	1,657.59	564.68	1,092.91	847.00
58210 · Sup/Dispatch Workers Comp Insur	2,332.00	2,332.00	0.00	18,444.00	18,656.00	-212.00	27,984.00
58220 · Sup/Dispatch Medical Insurance	9,166.33	7,083.33	2,083.00	60,158.01	56,666.68	3,491.33	85,000.00
58240 · Sup/Dispatch Life Insurance	133.40	133.58	-0.18	1,030.56	1,068.68	-38.12	1,603.00
58250 · Sup/Dispatch 401K Plans	878.66	1,307.50	-428.84	4,895.48	10,460.00	-5,564.52	15,690.00
58310 · Sup/Dispatch Uniform	39.85	229.17	-189.32	2,040.49	1,833.32	207.17	2,750.00
58320 · Sup/Dispatch Training	0.00	229.17	-229.17	536.44	1,833.32	-1,296.88	2,750.00
<b>Total 50110 · Operations Personnel Costs</b>	<b>597,899.71</b>	<b>647,068.31</b>	<b>-49,168.60</b>	<b>5,087,069.08</b>	<b>5,176,546.76</b>	<b>-89,477.68</b>	<b>7,764,820.00</b>
50320 · Technology - Operations	9,305.27	10,348.58	-1,043.31	216,260.29	82,788.68	133,471.61	124,183.00
50360 · Contract Serv-Operations							
50361 · Nonprofit-Humanim	9,737.00	9,737.00	0.00	77,896.00	77,896.00	0.00	116,844.00
50362 · Nonprofit-Athelas	1,916.67	1,916.67	0.00	15,333.36	15,333.32	0.04	23,000.00
50363 · Nonprofit-Winter Growth	333.33	333.33	0.00	2,666.64	2,666.68	-0.04	4,000.00
50364 · Nonprofit-ARC of Howard County	14,724.00	14,724.00	0.00	117,792.00	117,792.00	0.00	176,688.00
50365 · Nonprofit-Columbia Association	833.33	833.33	0.00	6,666.64	6,666.68	-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>220,354.64</b>	<b>220,354.68</b>	<b>-0.04</b>	<b>330,532.00</b>
50380 · Contracting CAB's	24,195.04	18,477.08	5,717.96	194,976.11	147,816.68	47,159.43	221,725.00
50450 · Safety Culture Expense	299.40	333.33	-33.93	2,532.62	2,666.68	-134.06	4,000.00
50470 · Printing-Fare Media	0.00	5,000.00	-5,000.00	18,508.21	40,000.00	-21,491.79	60,000.00
50520 · Vehicle Reg & Lic Fees-Oprs	0.00	166.67	-166.67	1,112.50	1,333.32	-220.82	2,000.00
50640 · Misc Expenses - Operations	708.86	6,899.75	-6,190.89	4,576.77	55,198.00	-50,621.23	82,797.00
50645 · Bus Stop - Shelter Maintenance	8,661.66	6,250.00	2,411.66	50,426.26	50,000.00	426.26	75,000.00
50647 · Bus Stop - Electric	41.46	75.00	-33.54	290.55	600.00	-309.45	900.00
52005 · Fuel Cost - Electric Bus	22.74	1,541.67	-1,518.93	5,016.82	12,333.32	-7,316.50	18,500.00

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<b>52010 - Fuel Diesel</b>	47,204.55	78,668.83	-31,464.28	424,430.27	629,350.68	-204,920.41	944,026.00
<b>52020 - Fuel Unleaded</b>	14,531.02	29,166.67	-14,635.65	237,139.14	233,333.32	3,805.82	350,000.00
<b>52030 - Fuel State Taxes</b>	11,139.14	16,127.08	-4,987.94	115,372.68	129,016.68	-13,644.00	193,525.00
<b>52030.5 - Fuel Tax Rebate MD</b>	-11,139.14	-16,127.08	4,987.94	-115,372.68	-129,016.68	13,644.00	-193,525.00
<b>52040 - Fuel Federal Taxes</b>	7,147.87	7,888.25	-740.38	72,218.24	63,106.00	9,112.24	94,659.00
<b>53010 - Insurance Vehicle</b>	64,035.06	63,458.75	576.31	505,571.48	507,670.00	-2,098.52	761,505.00
<b>55020 - Leased Service Vehicles</b>	2,302.58	2,633.33	-330.75	21,139.50	21,066.68	72.82	31,600.00
<b>Total 50100 - OPERATION COSTS</b>	<b>803,899.55</b>	<b>905,520.55</b>	<b>-101,621.00</b>	<b>7,061,622.48</b>	<b>7,244,164.80</b>	<b>-182,542.32</b>	<b>10,866,247.00</b>
<b>54000 - MAINTENANCE COSTS</b>							
<b>50370 - Contract Serv-Maintenance</b>	1,876.00	3,333.33	-1,457.33	21,628.00	26,666.68	-5,038.68	40,000.00
<b>50650 - Misc Expenses-Maintenance</b>	6,890.70	4,583.33	2,307.37	40,062.61	36,666.68	3,395.93	55,000.00
<b>53020 - Safety Supplies-Maintenance</b>	767.90	1,000.00	-232.10	7,169.54	8,000.00	-830.46	12,000.00
<b>54205 - Maint Repair Parts</b>							
<b>54206 - Parts-Freight</b>	462.91	1,545.00	-1,082.09	8,194.33	12,360.00	-4,165.67	18,540.00
<b>54205 - Maint Repair Parts - Other</b>	38,836.70	52,923.50	-14,086.80	341,594.72	423,388.00	-81,793.28	635,082.00
<b>Total 54205 - Maint Repair Parts</b>	<b>39,299.61</b>	<b>54,468.50</b>	<b>-15,168.89</b>	<b>349,789.05</b>	<b>435,748.00</b>	<b>-85,958.95</b>	<b>653,622.00</b>
<b>54210 - Maint Tires</b>	4,797.23	8,553.50	-3,756.27	48,610.83	68,428.00	-19,817.17	102,642.00
<b>54220 - Maint Oil</b>	1,208.48	1,754.67	-546.19	9,955.78	14,037.32	-4,081.54	21,056.00
<b>54230 - Maint Lube</b>	1,702.41	1,250.00	452.41	15,539.58	10,000.00	5,539.58	15,000.00
<b>54240 - Maint Batteries</b>	1,265.13	16,500.00	-15,234.87	29,527.06	132,000.00	-102,472.94	198,000.00
<b>54250 - Maint Small Tools and Equipment</b>	144.70	1,791.67	-1,646.97	23,100.67	14,333.32	8,767.35	21,500.00
<b>54260 - Maint Outside Service Repairs</b>	17,312.15	23,035.83	-5,723.68	187,162.60	184,286.68	2,875.92	276,430.00
<b>54265 - Maint Phy Damage Subrogation</b>	0.00	3,500.00	-3,500.00	4,218.00	28,000.00	-23,782.00	42,000.00
<b>54266 - Maintenance \$100K Deductible</b>	1,530.39	8,333.33	-6,802.94	11,148.22	66,666.68	-55,518.46	100,000.00
<b>54270 - Maint Towing</b>	3,495.00	6,250.00	-2,755.00	31,455.00	50,000.00	-18,545.00	75,000.00
<b>54400 - Professnl &amp; Tech-Maintenance</b>	0.00	200.00	-200.00	0.00	1,600.00	-1,600.00	2,400.00
<b>56000 - Maintenance Personnel Costs</b>							
<b>56010 - Maint Regular</b>	75,013.01	90,682.58	-15,669.57	615,249.76	725,460.68	-110,210.92	1,088,191.00
<b>56020 - Maint OT</b>	4,381.01	4,659.17	-278.16	49,239.62	37,273.32	11,966.30	55,910.00
<b>56030 - Maint Holiday Worked</b>	380.10	1,652.08	-1,271.98	8,507.11	13,216.68	-4,709.57	19,825.00
<b>56040 - Maint PTO Payout</b>	0.00	333.33	-333.33	3,221.49	2,666.68	554.81	4,000.00
<b>56055 - Maint accrued leave</b>	0.00	83.33	-83.33	0.00	666.68	-666.68	1,000.00
<b>56110 - Maint FUTA</b>	198.77	73.50	125.27	857.44	588.00	269.44	882.00
<b>56120 - Maint FICA</b>	5,912.87	7,812.25	-1,899.38	51,165.64	62,498.00	-11,332.36	93,747.00
<b>56130 - Maint SUI</b>	759.07	140.33	618.74	2,781.34	1,122.68	1,658.66	1,684.00
<b>56210 - Maint Workers Comp</b>	4,240.00	4,664.00	-424.00	30,104.00	37,312.00	-7,208.00	55,968.00
<b>56220 - Maint Medical Insurance Premium</b>	14,673.60	16,072.42	-1,398.82	112,902.43	128,579.32	-15,676.89	192,869.00
<b>56240 - Maint Life Insurance Premium</b>	109.12	109.08	0.04	813.56	872.68	-59.12	1,309.00
<b>56250 - Maint 401K Plans</b>	2,190.38	1,631.75	558.63	15,209.01	13,054.00	2,155.01	19,581.00
<b>56310 - Maint Uniform</b>	895.11	848.25	46.86	6,752.80	6,786.00	-33.20	10,179.00
<b>56320 - Maintenance - Training</b>	363.02	1,000.00	-636.98	2,320.45	8,000.00	-5,679.55	12,000.00
<b>Total 56000 - Maintenance Personnel Costs</b>	<b>109,116.06</b>	<b>129,762.07</b>	<b>-20,646.01</b>	<b>899,124.65</b>	<b>1,038,096.72</b>	<b>-138,972.07</b>	<b>1,557,145.00</b>
<b>Total 54000 - MAINTENANCE COSTS</b>	<b>189,405.76</b>	<b>264,316.23</b>	<b>-74,910.47</b>	<b>1,678,491.59</b>	<b>2,114,530.08</b>	<b>-436,038.49</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	354,330.34	424,040.68	-69,710.34	636,061.00
<b>71015 - Admin Hourly</b>	12,297.60	13,759.67	-1,462.07	108,258.59	110,077.32	-1,818.73	165,116.00

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71020 · Admin Admin OT	252.77	78.00	174.77	1,304.26	624.00	680.26	936.00
71030 · Admin Holiday Worked	362.60	126.83	235.77	1,204.07	1,014.68	189.39	1,522.00
71055 · Admin Accrued Leave	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00	1,500.00
71110 · Admin FUTA	59.71	45.50	14.21	376.48	364.00	12.48	546.00
71120 · Admin FICA Taxes	4,074.83	5,123.17	-1,048.34	34,686.08	40,985.32	-6,299.24	61,478.00
71130 · Admin SUI	430.71	82.83	347.88	1,488.71	662.68	826.03	994.00
71210 · Admin Workers Comp	2,120.00	2,756.00	-636.00	17,596.00	22,048.00	-4,452.00	33,072.00
71220 · Admin Medical Insurance Premium	9,629.20	12,120.50	-2,491.30	62,899.45	96,964.00	-34,064.55	145,446.00
71240 · Admin Life Insurance Premium	181.76	233.08	-51.32	1,390.52	1,864.68	-474.16	2,797.00
71250 · Admin 401K Plans	1,368.55	1,665.17	-296.62	11,499.28	13,321.32	-1,822.04	19,982.00
71310 · Admin Uniform	48.66	41.67	6.99	1,483.76	333.32	1,150.44	500.00
71320 · Admin - Training	209.00	208.33	0.67	209.00	1,666.68	-1,457.68	2,500.00
71330 · Admin Temporary Help-Gen	0.00	41.67	-41.67	0.00	333.32	-333.32	500.00
<b>Total 71001 · Gen'l &amp; Admin Personnel Costs</b>	<b>73,459.11</b>	<b>89,412.50</b>	<b>-15,953.39</b>	<b>596,726.54</b>	<b>715,300.00</b>	<b>-118,573.46</b>	<b>1,072,950.00</b>
<b>72000 · Facilities</b>							
72010 · Fac Rent Expense-Operations	229.00	175.00	54.00	1,800.00	1,400.00	400.00	2,100.00
72011 · In Kind Rent Expense 8800	50,000.00	50,000.00	0.00	400,000.00	400,000.00	0.00	600,000.00
72012 · Facilities Rent Expense-Admin	9,522.44	10,338.58	-816.14	74,958.12	82,708.68	-7,750.56	124,063.00
72030 · Fac Utilities - Operations	10,778.38	6,172.08	4,606.30	63,579.31	49,376.68	14,202.63	74,065.00
72032 · Fac Utilities - Admin	2,170.73	952.67	1,218.06	8,952.04	7,621.32	1,330.72	11,432.00
72050 · Fac Repairs and Maintenance	6,548.24	10,833.33	-4,285.09	115,034.47	86,666.68	28,367.79	130,000.00
72060 · Fac Security Svcs	103.08	166.67	-63.59	1,919.22	1,333.32	585.90	2,000.00
72070 · Fac Janitorial	4,282.45	6,469.25	-2,186.80	52,389.17	51,754.00	635.17	77,631.00
72090 · Fac Other	0.00	83.33	-83.33	0.00	666.68	-666.68	1,000.00
<b>Total 72000 · Facilities</b>	<b>83,634.32</b>	<b>85,190.91</b>	<b>-1,556.59</b>	<b>718,632.33</b>	<b>681,527.36</b>	<b>37,104.97</b>	<b>1,022,291.00</b>
<b>73000 · Travel</b>							
73060 · Travel	0.00	125.00	-125.00	161.87	1,000.00	-838.13	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>1,000.00</b>	<b>-838.13</b>	<b>1,500.00</b>
<b>74000 · RT Recruiting &amp; Training</b>							
74010 · RT Recruiting	745.16	1,600.00	-854.84	5,464.94	12,800.00	-7,335.06	19,200.00
74020 · RT Background Check Drug Test	1,360.15	2,083.33	-723.18	16,577.32	16,666.68	-89.36	25,000.00
74030 · RT Other Recruiting & Training	770.10	583.33	186.77	4,373.07	4,666.68	-293.61	7,000.00
<b>Total 74000 · RT Recruiting &amp; Training</b>	<b>2,875.41</b>	<b>4,266.66</b>	<b>-1,391.25</b>	<b>26,415.33</b>	<b>34,133.36</b>	<b>-7,718.03</b>	<b>51,200.00</b>
<b>76005 · Telephone Expenses</b>							
76010 · Telephone Expense	3,484.91	3,750.00	-265.09	27,387.97	30,000.00	-2,612.03	45,000.00
76020 · Telephone Cellular	1,388.39	1,800.00	-411.61	14,348.52	14,400.00	-51.48	21,600.00
<b>Total 76005 · Telephone Expenses</b>	<b>4,873.30</b>	<b>5,550.00</b>	<b>-676.70</b>	<b>41,736.49</b>	<b>44,400.00</b>	<b>-2,663.51</b>	<b>66,600.00</b>
<b>76025 · Insurance excluding Vehicles</b>							
76030 · IT Expense	1,835.67	1,890.75	-55.08	18,713.85	15,126.00	3,587.85	22,689.00
76035 · IT Software Purchase	0.00	2,333.33	-2,333.33	22,845.84	18,666.68	4,179.16	28,000.00
76040 · IT Services	7,056.00	7,729.00	-673.00	56,706.00	61,832.00	-5,126.00	92,748.00
76050 · IT Equipment Expense	0.00	750.00	-750.00	970.81	6,000.00	-5,029.19	9,000.00
<b>Total 76030 · IT Expense</b>	<b>7,056.00</b>	<b>10,812.33</b>	<b>-3,756.33</b>	<b>80,522.65</b>	<b>86,498.68</b>	<b>-5,976.03</b>	<b>129,748.00</b>
76070 · Office Supplies	901.10	1,383.33	-482.23	10,072.64	11,066.68	-994.04	16,600.00
76080 · Postage	373.34	708.33	-334.99	4,327.95	5,666.68	-1,338.73	8,500.00

**Transit Management of Central Maryland, Inc.**  
**For the one month and eight months ending February 28, 2019**  
**February 2019**



	Actual Month February 2019	Monthly Budget	Monthly Variance	Actual YTD July 1, 2018 - February 28, 2019	Budget YTD July 1, 2018 - February 28, 2019	Variance YTD February 28, 2019	Annual Budget
76090 - Armored Car Services	616.81	578.17	38.64	4,961.15	4,625.32	335.83	6,938.00
76100 - Employee Health and Welfare	0.00	375.00	-375.00	4,224.00	3,000.00	1,224.00	4,500.00
76110 - Advertising & Promos							
76111 - Advertising-Branding	1,564.00	6,666.67	-5,102.67	22,061.50	53,333.32	-31,271.82	80,000.00
76112 - Advertising-Printing & Advertis	7,140.00	4,000.00	3,140.00	22,025.51	32,000.00	-9,974.49	48,000.00
76113 - Special Events Operation Cost	0.00	1,583.33	-1,583.33	5,795.00	12,666.68	-6,871.68	19,000.00
<b>Total 76110 - Advertising &amp; Promos</b>	<b>8,704.00</b>	<b>12,250.00</b>	<b>-3,546.00</b>	<b>49,882.01</b>	<b>98,000.00</b>	<b>-48,117.99</b>	<b>147,000.00</b>
76130 - Other Services-Gen Admin	0.00	333.33	-333.33	732.94	2,666.68	-1,933.74	4,000.00
76170 - Supplies (Other)-Gen Admin	0.00	83.33	-83.33	253.19	666.68	-413.49	1,000.00
76230 - Bank Service Charges	403.88	350.00	53.88	3,162.32	2,800.00	362.32	4,200.00
76240 - Fees & Fines	179.24	250.00	-70.76	540.67	2,000.00	-1,459.33	3,000.00
76250 - Dues & Subscriptions-Gen Admin	0.00	250.00	-250.00	4,126.00	2,000.00	2,126.00	3,000.00
76260 - Payroll Processing	2,243.87	3,750.00	-1,506.13	24,523.69	30,000.00	-5,476.31	45,000.00
<b>Total 71000 - GEN'L &amp; ADMIN COSTS</b>	<b>187,156.05</b>	<b>217,559.64</b>	<b>-30,403.59</b>	<b>1,589,715.62</b>	<b>1,740,477.44</b>	<b>-150,761.82</b>	<b>2,610,716.00</b>
76060 - Professional Fees							
76061 - Audit Expense	560.00	1,505.42	-945.42	3,301.75	12,043.32	-8,741.57	18,065.00
76062 - Professional Other	0.00	145.83	-145.83	1,615.00	1,166.68	448.32	1,750.00
76063 - Legal	4,000.00	2,083.33	1,916.67	43,836.54	16,666.68	27,169.86	25,000.00
<b>Total 76060 - Professional Fees</b>	<b>4,560.00</b>	<b>3,734.58</b>	<b>825.42</b>	<b>48,753.29</b>	<b>29,876.68</b>	<b>18,876.61</b>	<b>44,815.00</b>
<b>Total Expense</b>	<b>1,185,021.36</b>	<b>1,391,131.00</b>	<b>-206,109.64</b>	<b>10,378,582.98</b>	<b>11,129,049.00</b>	<b>-750,466.02</b>	<b>16,693,573.00</b>
<b>Net Income</b>	<b>137,372.98</b>	<b>0.00</b>	<b>137,372.98</b>	<b>573,029.78</b>	<b>0.00</b>	<b>573,029.78</b>	<b>0.00</b>