



Period Selected: 06
 Year Selected: 2017
 District 0001 GENERAL FUND - PRODUCTION

Indianapolis Public Transportation Corporation Comparative Statement of Activities

Current Month					Year To Date					
Actual	Budget	PY Actual	\$	%		Actual	Budget	PY Actual	\$	%
Revenue										
1,174,140.00	1,095,300.00	1,342,395.00	78,840.00	7%	Federal Assistance	6,103,049.00	6,571,799.00	6,477,772.00	(468,750.00)	-7%
55,213.05	62,500.00	85,305.79	(7,286.95)	-12%	Other Operating Income	442,390.38	375,000.00	487,239.61	67,390.38	18%
940,677.73	916,667.00	825,136.33	24,010.73	3%	Passenger Service Revenue	5,133,137.19	5,499,994.00	5,018,817.59	(366,856.81)	-7%
892,545.00	892,545.00	892,545.00	0.00	0%	PMTF Revenue	5,355,270.00	5,355,274.00	5,355,270.00	(4.00)	0%
3,736,721.42	2,848,843.00	3,002,220.69	887,878.42	31%	Property & Excise Tax Revenue	18,837,719.84	17,093,058.00	16,883,855.69	1,744,661.84	10%
30,875.94	63,373.00	189,238.94	(32,497.06)	-51%	Special Route Guarantees	201,915.64	380,242.00	397,778.64	(178,326.36)	-47%
6,830,173.14	5,879,228.00	6,336,841.75	950,945.14	16%	Total Revenue	36,073,482.05	35,275,367.00	34,620,733.53	798,115.05	2%
Expenses										
Personal Services										
1,242,063.50	1,042,771.00	1,294,521.68	199,292.50	19%	Fringe Benefits	6,901,956.72	6,193,137.20	7,033,800.91	708,819.52	11%
387,824.05	193,990.00	257,402.24	193,834.05	100%	Overtime	1,887,070.85	1,163,971.00	1,175,725.11	723,099.85	62%
2,301,415.27	2,641,547.26	2,146,926.49	(340,131.99)	-13%	Salary	10,879,344.52	13,736,047.12	10,643,487.60	(2,856,702.60)	-21%
3,931,302.82	3,878,308.26	3,698,850.41	52,994.56	1%	Total Wages and Benefits	19,668,372.09	21,093,155.32	18,853,013.62	(1,424,783.23)	-7%
Other Services & Charges:										
108,758.02	128,331.00	220,074.18	(19,572.98)	-15%	Claims	636,541.27	769,997.00	741,598.75	(133,455.73)	-17%
57,784.03	64,893.00	14,431.57	(7,108.97)	-11%	Miscellaneous Expenses	134,346.37	389,412.00	105,521.94	(255,065.63)	-66%
803,274.31	750,212.13	934,009.38	53,062.18	7%	Purchased Transportation	4,681,666.41	4,501,272.78	4,545,434.53	180,393.63	4%
540,151.99	646,747.00	461,205.65	(106,595.01)	-16%	Services	3,685,856.36	3,880,538.00	2,689,720.19	(194,681.64)	-5%
70,354.08	93,331.00	68,453.04	(22,976.92)	-25%	Utilities	547,271.18	559,997.00	449,662.07	(12,725.82)	-2%
1,580,322.43	1,683,514.13	1,698,173.82	(103,191.70)	-6%	Total Other Services & Charges:	9,685,681.59	10,101,216.78	8,531,937.48	(415,535.19)	-4%
Materials & Supplies:										
272,402.80	290,388.00	307,212.07	(17,985.20)	-6%	Fuel & Lubricants	1,249,264.22	1,742,346.00	1,715,589.17	(493,081.78)	-28%
407,448.26	305,581.00	413,598.72	101,867.26	33%	Maintenance Materials	1,674,914.05	1,833,497.00	2,016,989.56	(158,582.95)	-9%
56,009.23	60,158.00	44,884.03	(4,148.77)	-7%	Other Materials & Supplies	474,116.01	360,994.00	245,907.64	113,122.01	31%
21,996.93	33,333.00	31,044.99	(11,336.07)	-34%	Tires & Tubes	211,725.40	200,000.00	201,821.56	11,725.40	6%
757,857.22	689,460.00	796,739.81	68,397.22	10%	Total Materials & Supplies:	3,610,019.68	4,136,837.00	4,180,307.93	(526,817.32)	-13%
6,269,482.47	6,251,282.39	6,193,764.04	18,200.08	0%	Total Expenses	32,964,073.36	35,331,209.10	31,565,259.03	(2,367,135.74)	-7%
560,690.67	(372,054.39)	143,077.71	932,745.06		Net Income	3,109,408.69	(55,842.10)	3,055,474.50	3,165,250.79	