



6/18/2018 4:58 PM

Period Selected: 5

Indianapolis Public Transportation Corporation
Budget to Actuals (Comparative Statement)
For the Five Months Ending Thursday, May 31, 2018

	Current Month				YTD			
	Actual	Budget	Budget Variance \$	Budget Variance %	Actual	Budget	Budget Variance \$	Budget Variance %
Revenue								
Federal Assistance	308,607	341,008	(32,401)	-9.5%	2,532,534	1,705,039	827,495	48.5%
Other Operating Income	56,367	68,045	(11,678)	-17.2%	361,400	340,225	21,175	6.2%
Passenger Service Revenue	813,055	916,667	(103,611)	-11.3%	4,084,626	4,583,333	(498,707)	-10.9%
PMTF Revenue	892,545	892,545		0.0%	4,462,727	4,462,727		0.0%
Property & Excise Tax Revenue	2,932,720	2,932,720		0.0%	14,666,232	14,663,601	2,631	0.0%
Income Tax Revenue	2,687,495	2,687,495		0.0%	13,437,475	13,437,475		0.0%
Service Reimbursement Program	35,730	33,354	2,377	7.1%	175,898	166,768	9,130	5.5%
Total Revenues	7,726,520	7,871,833	(145,313)	-1.8%	39,720,892	39,359,168	361,725	0.9%
Expenses								
Personal Services								
Fringe Benefits	1,283,757	1,475,649	191,892	13.0%	6,478,286	7,410,763	932,477	12.6%
Overtime	171,936	319,033	147,097	46.1%	1,142,963	1,595,167	452,204	28.3%
Salary	2,416,950	3,493,319	1,076,369	30.8%	13,061,714	15,370,607	2,308,893	15.0%
Total Wages and Benefits	3,872,643	5,288,001	1,415,358	26.8%	20,682,963	24,376,537	3,693,574	15.2%
Other Services & Charges								
Claims	464,183	205,708	(258,475)	-125.7%	871,611	1,028,542	156,931	15.3%
Miscellaneous Expenses	(88,425)	51,447	139,872	271.9%	198,773	229,219	30,446	13.3%
Purchased Transportation	917,639	950,690	33,051	3.5%	4,464,795	4,753,450	288,655	6.1%
Services	1,062,760	927,133	(135,627)	-14.6%	5,215,398	4,635,663	(579,735)	-12.5%
Total Utilities	81,064	122,083	41,019	33.6%	528,364	610,417	82,053	13.4%
Total Other Services & Charge	2,437,221	2,257,061	(180,160)	-8.0%	11,278,941	11,257,290	(21,651)	-0.2%
Materials & Supplies								
Fuel & Lubricants	329,591	319,146	(10,445)	-3.3%	1,690,311	1,595,729	(94,582)	-5.9%
Maintenance Materials	377,713	378,125	412	0.1%	1,668,833	1,890,625	221,792	11.7%
Other Materials & Supplies	72,987	63,630	(9,357)	-14.7%	283,565	318,151	34,586	10.9%
Tires & Tubes	10,744	50,000	39,256	78.5%	227,946	250,000	22,054	8.8%
Total Materials & Supplies	791,035	810,901	19,866	2.4%	3,870,655	4,054,505	183,851	4.5%
Total Expenses	7,100,899	8,355,963	1,255,064	15.0%	35,832,559	39,688,332	3,855,773	9.7%
NET INCOME/(LOSS)	625,621	(484,130)	(1,109,751)		3,888,333	(329,165)	(4,217,498)	