



2/18/2019 12:30 PM

Period Selected: 1

Indianapolis Public Transportation Corporation

Budget to Actuals (Comparative Statement) - Operations

For the One Month Ending Thursday, January 31, 2019

	Current Month				YTD			
	Actual	Budget	Budget Variance \$	Budget Variance	Actual	Budget	Budget Variance \$	Budget Variance
Operating Revenue								
Federal Assistance	1,032,591	1,007,675	24,916	2.5%	1,032,591	1,007,675	24,916	2.5%
Other Operating Income	61,160	69,636	(8,476)	-12.2%	61,160	69,636	(8,476)	-12.2%
Passenger Service Revenue	831,963	833,334	(1,371)	-0.2%	831,963	833,334	(1,371)	-0.2%
PMTF Revenue	913,050	913,050	0	0.0%	913,050	913,050	0	0.0%
Property Tax Revenue	2,980,669	2,980,669	0	0.0%	2,980,669	2,980,669	0	0.0%
Transit Income Tax Revenue	2,883,178	2,883,178	0	0.0%	2,883,178	2,883,178	0	0.0%
Service Reimbursement Program	35,374	33,352	2,022	6.1%	35,374	33,352	2,022	6.1%
Total Operating Revenues	8,737,984	8,720,894	17,090	0.2%	8,737,984	8,720,894	17,090	0.2%
Operating Expenses								
Personal Services								
Fringe Benefits	665,330	1,730,511	1,065,181	61.6%	665,330	1,730,511	1,065,181	61.6%
Overtime	347,018	246,220	(100,798)	-40.9%	347,018	246,220	(100,798)	-40.9%
Salary	2,185,697	4,020,077	1,834,380	45.6%	2,185,697	4,020,077	1,834,380	45.6%
Total Wages and Benefits	3,198,045	5,996,808	2,798,763	46.7%	3,198,045	5,996,808	2,798,763	46.7%
Other Services & Charges								
Claims	104,727	229,209	124,482	54.3%	104,727	229,209	124,482	54.3%
Miscellaneous Expenses	22,595	87,314	64,719	74.1%	22,595	87,314	64,719	74.1%
Purchased Transportation	923,630	954,113	30,483	3.2%	923,630	954,113	30,483	3.2%
Services	983,873	800,982	(182,891)	-22.8%	983,873	800,982	(182,891)	-22.8%
Utilities	10,713	120,834	110,121	91.1%	10,713	120,834	110,121	91.1%
Total Other Services & Charges	2,045,538	2,192,452	146,914	6.7%	2,045,538	2,192,452	146,914	6.7%
Materials & Supplies								
Fuel & Lubricants	304,688	455,337	150,649	33.1%	304,688	455,337	150,649	33.1%
Maintenance Materials	497,139	433,777	(63,362)	-14.6%	497,139	433,777	(63,362)	-14.6%
Other Materials & Supplies	70,516	165,080	94,564	57.3%	70,516	165,080	94,564	57.3%
Tires & Tubes	60,388	54,167	(6,221)	-11.5%	60,388	54,167	(6,221)	-11.5%
Total Materials & Supplies	932,731	1,108,361	175,630	15.8%	932,731	1,108,361	175,630	15.8%
Total Operating Expenses	6,176,314	9,297,621	3,121,307	33.6%	6,176,314	9,297,621	3,121,307	33.6%
OPERATING INCOME/(LOSS)	2,561,670	(576,727)			2,561,670	(576,727)		
Gain/Loss on Asset Disposal	556,355				556,355			
Net Income/(Loss)	2,005,315	(576,727)			2,005,315	(576,727)		