

Net Income/(Loss)

2,005,315

(576,727)

Indianapolis Public Transportation Corporation

Budget to Actuals (Comparative Statement) - Operations For the One Month Ending Thursday, January 31, 2019

2,005,315

(576,727)

For the One Month Ending Thursday, January 31, 2019							
Current Month YTD							
		Budget	Budget			Budget	Budget
Actual	Budget	Variance \$	Variance	Actual	Budget	Variance \$	Variance
1,032,591	1,007,675	24,916	2.5%	1,032,591	1,007,675	24,916	2.5%
61,160	69,636	(8,476)	-12.2%	61,160	69,636	(8,476)	-12.2%
831,963	833,334	(1,371)	-0.2%	831,963	833,334	(1,371)	-0.2%
913,050	913,050	0	0.0%	913,050	913,050	0	0.0%
2,980,669	2,980,669	0	0.0%	2,980,669	2,980,669	0	0.0%
2,883,178	2,883,178	0	0.0%	2,883,178	2,883,178	0	0.0%
35,374	33,352	2,022	6.1%	35,374	33,352	2,022	6.1%
8,737,984	8,720,894	17,090	0.2%	8,737,984	8,720,894	17,090	0.2%
665,330	1,730,511	1,065,181	61.6%	665,330	1,730,511	1,065,181	61.6%
347,018	246,220	(100,798)	-40.9%	347,018	246,220	(100,798)	-40.9%
2,185,697	4,020,077	1,834,380	45.6%	2,185,697	4,020,077	1,834,380	45.6%
3,198,045	5,996,808	2,798,763	46.7%	3,198,045	5,996,808	2,798,763	46.7%
104,727	229,209	124,482	54.3%	104,727	229,209	124,482	54.3%
22,595	87,314	64,719	74.1%	22,595	87,314	64,719	74.1%
923,630	954,113	30,483	3.2%	923,630	954,113	30,483	3.2%
983,873	800,982	(182,891)	-22.8%	983,873	800,982	(182,891)	-22.8%
10,713	120,834	110,121	91.1%	10,713	120,834	110,121	91.1%
2,045,538	2,192,452	146,914	6.7%	2,045,538	2,192,452	146,914	6.7%
304,688	455,337	150,649	33.1%	304,688	455,337	150,649	33.1%
497,139	433,777	(63,362)	-14.6%	497,139	433,777	(63,362)	-14.6%
70,516	165,080	94,564	57.3%	70,516	165,080	94,564	57.3%
60,388	54,167	(6,221)	-11.5%	60,388	54,167	(6,221)	-11.5%
932,731	1,108,361	175,630	15.8%	932,731	1,108,361	175,630	15.8%
6,176,314	9,297,621	3,121,307	33.6%	6,176,314	9,297,621	3,121,307	33.6%
2,561,670	(576,727)			2,561,670	(576,727)		
556,355				556,355			
	1,032,591 61,160 831,963 913,050 2,980,669 2,883,178 35,374 8,737,984 665,330 347,018 2,185,697 3,198,045 104,727 22,595 923,630 983,873 10,713 2,045,538 304,688 497,139 70,516 60,388 932,731 6,176,314	Actual Budget 1,032,591 1,007,675 61,160 69,636 831,963 833,334 913,050 2,980,669 2,883,178 2,883,178 35,374 33,352 8,737,984 8,720,894 665,330 1,730,511 347,018 246,220 2,185,697 4,020,077 3,198,045 5,996,808 104,727 229,209 22,595 87,314 923,630 954,113 983,873 800,982 10,713 120,834 2,045,538 2,192,452 304,688 455,337 497,139 433,777 70,516 165,080 60,388 54,167 932,731 1,108,361 6,176,314 9,297,621 2,561,670 (576,727)	For the One Not Current Month Actual Budget Variance \$ 1,032,591 1,007,675 24,916 61,160 69,636 (8,476) 831,963 833,334 (1,371) 913,050 913,050 0 2,980,669 2,980,669 0 2,883,178 2,883,178 0 35,374 33,352 2,022 8,737,984 8,720,894 17,090 665,330 1,730,511 1,065,181 347,018 246,220 (100,798) 2,185,697 4,020,077 1,834,380 3,198,045 5,996,808 2,798,763 104,727 229,209 124,482 22,595 87,314 64,719 923,630 954,113 30,483 983,873 800,982 (182,891) 10,713 120,834 110,121 2,045,538 2,192,452 146,914 304,688 455,337 150,649 497,139 433,777 (63,3	For the One Month Ending Tournent Month Actual Budget Variance \$ Budget Variance \$ Budget Variance \$ 1,032,591 1,007,675 24,916 2.5% 61,160 69,636 (8,476) -12.2% 831,963 833,334 (1,371) -0.2% 913,050 913,050 0 0.0% 2,980,669 2,980,669 0 0.0% 2,883,178 2,883,178 0 0.0% 3,5374 33,352 2,022 6.1% 8,737,984 8,720,894 17,090 0.2% 665,330 1,730,511 1,065,181 61.6% 347,018 246,220 (100,798) -40.9% 2,185,697 4,020,077 1,834,380 45.6% 3,198,045 5,996,808 2,798,763 46.7% 104,727 229,209 124,482 54.3% 22,595 87,314 64,719 74.1% 923,630 954,113 30,483 3.2% 983,873 800,982<	For the One Month Ending Thursday, January Current Month Actual Budget Budget Variance Budget Variance Actual 1,032,591 1,007,675 24,916 2.5% 1,032,591 61,160 69,636 (8,476) -12.2% 61,160 831,963 833,334 (1,371) -0.2% 831,963 913,050 913,050 0 0.0% 2,980,669 2,980,669 2,980,669 0 0.0% 2,980,669 2,883,178 0 0.0% 2,883,178 35,374 33,352 2,022 6.1% 35,374 8,737,984 8,720,894 17,090 0.2% 8,737,984 665,330 1,730,511 1,065,181 61.6% 665,330 347,018 246,220 (100,798) -40.9% 347,018 2,185,697 4,020,077 1,834,380 45.6% 2,185,697 3,198,045 5,996,808 2,798,763 46.7% 31,98,045 923,630 954,113 30,483	For the One Month Ending Thrusday, January 31, 2019 Current Moute Budget Budget Budget Actual Budget Budget Budget Actual Budget Budget Budget Actual Budget Budget Budget Actual Budget Budget Budget Budget Budget Actual Budget	For the One Worth Ending Thursday, January 31, 2019 Actual Budget Budget Budget Variance \$ Budget Variance \$ Actual Actual Budget Variance \$ Budget Variance \$ 1,032,591 1,007,675 24,916 2.5% 1,032,591 1,007,675 24,916 61,160 69,636 (8,476) -12.2% 61,160 69,636 (8,476) 831,963 833,334 (1,371) -0.2% 831,963 833,334 (1,371) 913,050 913,050 0 0.0% 913,050 913,050 0 2,980,669 2,980,669 0 0.0% 2,980,669 2,980,669 0 0.0% 2,883,178 0 0.0% 2,883,178 0 0.0% 2,883,178 0 0.0% 2,883,178 0 0.0% 2,883,178 0 0.0% 2,883,178 0 0.0% 2,883,178 0 0.0% 2,883,178 0 0.0% 2,883,178 0 0.0% 2,883,178 0 0.0% 2,883,178 0 0.0% 2,873,7984