



5/15/2018 6:13 AM

Period Selected: 4

Indianapolis Public Transportation Corporation

Budget to Actuals (Comparative Statement)

For the Four Months Ending Monday, April 30, 2018

	Current Month				YTD			
	Actual	Budget	Budget Variance \$	Budget Variance %	Actual	Budget	Budget Variance \$	Budget Variance %
<b>Revenue</b>								
Federal Assistance	799,015	341,008	458,007	134.3%	2,223,927	1,364,031	859,896	63.0%
Other Operating Income	54,758	68,045	(13,287)	-19.5%	305,033	272,180	32,853	12.1%
Passenger Service Revenue	770,581	916,667	(146,086)	-15.9%	3,271,571	3,666,667	(395,096)	-10.8%
PMTF Revenue	892,545	892,545	-	0.0%	3,570,181	3,570,181	-	0.0%
Local Tax Revenue	2,932,720	2,932,720	-	0.0%	11,730,881	11,730,881	-	0.0%
Local Transit Income Tax Revenue	2,687,495	2,687,495	-	0.0%	10,749,980	10,749,980	-	0.0%
Service Reimbursement Program	41,067	33,354	7,714	23.1%	140,168	133,414	6,753	5.1%
<b>Total Revenues</b>	<b>8,178,182</b>	<b>7,871,833</b>	<b>306,349</b>	<b>3.9%</b>	<b>31,991,741</b>	<b>31,487,334</b>	<b>504,407</b>	<b>1.6%</b>
<b>Expenses</b>								
<b>Personal Services</b>								
Fringe Benefits	1,257,325	1,425,039	167,715	11.8%	5,194,530	5,935,115	740,585	12.5%
Overtime	186,349	319,033	132,684	41.6%	971,026	1,276,133	305,107	23.9%
Salary	2,422,397	2,794,656	372,259	13.3%	10,644,764	11,877,288	1,232,524	10.4%
<b>Total Wages and Benefits</b>	<b>3,866,071</b>	<b>4,538,729</b>	<b>672,658</b>	<b>14.8%</b>	<b>16,810,321</b>	<b>19,088,536</b>	<b>2,278,216</b>	<b>11.9%</b>
<b>Other Services &amp; Charges</b>								
Claims	83,005	205,708	122,703	59.6%	407,428	822,833	415,405	50.5%
Miscellaneous Expenses	196,711	40,240	(156,470)	-388.8%	275,827	177,772	(98,055)	-55.2%
Purchased Transportation	773,000	950,690	177,690	18.7%	3,547,156	3,802,760	255,604	6.7%
Services	1,370,471	927,133	(443,339)	-47.8%	4,110,150	3,708,530	(401,620)	-10.8%
Total Utilities	140,031	122,083	(17,947)	-14.7%	447,300	488,333	41,033	8.4%
<b>Total Other Services &amp; Charges</b>	<b>2,563,217</b>	<b>2,245,855</b>	<b>(317,363)</b>	<b>-14.1%</b>	<b>8,787,861</b>	<b>9,000,229</b>	<b>212,367</b>	<b>2.4%</b>
<b>Materials &amp; Supplies</b>								
Fuel & Lubricants	311,290	319,146	7,856	2.5%	1,249,797	1,276,583	26,787	2.1%
Maintenance Materials	352,596	378,125	25,529	6.8%	1,774,314	1,512,500	(261,814)	-17.3%
Other Materials & Supplies	52,793	63,630	10,837	17.0%	200,881	254,521	53,640	21.1%
Tires & Tubes	42,113	50,000	7,887	15.8%	217,201	200,000	(17,201)	-8.6%
<b>Total Materials &amp; Supplies</b>	<b>758,792</b>	<b>810,901</b>	<b>52,109</b>	<b>6.4%</b>	<b>3,442,193</b>	<b>3,243,604</b>	<b>(198,589)</b>	<b>-6.1%</b>
<b>Total Expenses</b>	<b>7,188,080</b>	<b>7,595,484</b>	<b>407,404</b>	<b>5.4%</b>	<b>29,040,375</b>	<b>31,332,369</b>	<b>2,291,994</b>	<b>7.3%</b>
<b>NET INCOME/(LOSS)</b>	<b>990,102</b>	<b>276,349</b>			<b>2,951,366</b>	<b>154,965</b>		