



7/14/2019 8:30 PM

Period Selected: 6

Indianapolis Public Transportation Corporation
Budget to Actuals (Comparative Statement) - Operations
 For the Six Months Ending Sunday, June 30, 2019

	Current Month				YTD			
	Actual	Budget	Budget Variance \$	Budget Variance %	Actual	Budget	Budget Variance \$	Budget Variance %
Operating Revenue								
Federal Assistance	1,627,465	1,007,675	619,790	62%	7,622,593	6,046,043	1,576,550	26%
Other Operating Income	58,557	69,636	(11,079)	-16%	368,520	417,820	(49,300)	-12%
Passenger Service Revenue	688,695	833,334	(144,639)	-17%	4,525,058	4,999,996	(474,938)	-9%
PMTF Revenue	913,050	913,050	0	0%	5,478,300	5,478,304	(4)	0%
Property Tax Revenue	4,350,845	2,980,669	1,370,176	46%	19,296,794	17,884,017	1,412,777	8%
Transit Income Tax Revenue	2,883,178	2,883,178	0	0%	17,299,068	17,299,068	0	0%
Service Reimbursement Program	25,874	33,352	(7,478)	-22%	211,744	200,120	11,624	6%
Total Operating Revenues	10,547,665	8,720,894	1,826,771	21%	54,802,077	52,325,368	2,476,708	5%
Operating Expenses								
Personal Services								
Fringe Benefits	1,219,025	1,404,016	(184,991)	-13%	5,654,476	9,060,506	(3,406,030)	-38%
Overtime	337,518	246,220	91,298	37%	1,725,807	1,477,280	248,527	17%
Salary	2,680,868	3,310,255	(629,387)	-19%	16,200,185	21,058,416	(4,858,231)	-23%
Total Wages and Benefits	4,237,411	4,960,491	(723,080)	-15%	23,580,467	31,596,202	(8,015,735)	-25%
Other Services & Charges								
Claims	245,810	229,209	16,601	7%	1,166,123	1,375,246	(209,123)	-15%
Miscellaneous Expenses	80,535	87,317	(6,782)	-8%	311,937	523,865	(211,928)	-40%
Purchased Transportation	946,211	954,113	(7,902)	-1%	5,658,893	5,724,679	(65,786)	-1%
Services	971,344	873,804	97,540	11%	5,359,410	5,242,688	116,722	2%
Utilities	95,419	120,834	(25,415)	-21%	430,669	724,996	(294,327)	-41%
Total Other Services & Charges	2,339,319	2,265,277	74,042	3%	12,927,032	13,591,474	(664,442)	-5%
Materials & Supplies								
Fuel & Lubricants	370,113	455,337	(85,224)	-19%	2,091,940	2,731,978	(640,038)	-23%
Maintenance Materials	377,021	433,777	(56,756)	-13%	2,591,966	2,602,628	(10,662)	0%
Other Materials & Supplies	123,251	92,258	30,993	34%	543,318	553,503	(10,185)	-2%
Tires & Tubes	69,849	54,167	15,682	29%	412,254	324,998	87,256	27%
Total Materials & Supplies	940,234	1,035,539	(95,305)	-9%	5,639,478	6,213,107	(573,629)	-9%
Total Operating Expenses	7,516,963	8,261,307	(744,344)	-9%	42,146,977	51,400,783	(9,253,806)	-18%
OPERATING INCOME/(LOSS)	3,030,702	459,587	2,571,115		12,655,099	924,585	11,730,514	
GAIN/LOSS ON ASSET DISPOSAL					556,355		556,355	
NET INCOME/(LOSS)	3,030,702	459,587	2,571,115		12,098,744	924,585	11,174,159	