



Indianapolis Public Transportation Corporation
 Budget to Actuals (Comparative Statement) - IndyGo
 For the Ten Months Ending Thursday, October 31, 2024

11/8/2024 1:40 PM
 Period Selected: 10

	Current Month				YTD				PRIOR YTD Actual
	Actual	Budget	Budget Variance \$	Budget Variance %	Actual	Budget	Budget Variance \$	Budget Variance %	
Operating Revenue									
Federal Assistance	322,385.00	1,188,859.08	(866,474.08)	(72.88)	13,223,851.00	11,888,590.80	1,335,260.20	8.52	13,224,004.00
Other Operating Income	255,126.82	249,478.34	5,648.48	2.26	3,244,588.24	2,494,783.40	749,804.84	30.05	4,458,908.80
Passenger Service Revenue	551,502.92	493,769.48	57,733.44	11.69	5,263,588.19	4,937,695.75	325,892.44	6.60	4,961,833.86
PMTF Revenue					11,369,828.00	9,474,856.70	1,894,971.30	20.00	11,369,828.00
Local Property & Excise Tax Revenue	3,323,790.59	3,323,790.59		0.00	35,291,740.16	33,237,905.90	2,053,834.26	6.18	33,792,174.06
Local Transit Income Tax Revenue	3,416,666.67	3,416,666.67	0.00	0.00	35,562,207.70	34,166,666.70	1,395,541.00	4.08	53,862,698.52
Service Reimbursement Program	35,426.00	34,583.33	842.67	2.44	337,668.00	345,833.30	(8,165.30)	(2.36)	319,819.00
Total Operating Revenues	7,904,898.00	8,707,147.49	(676,579.00)	(7.01)	104,293,471.29	96,546,332.55	7,747,138.74	8.02	121,989,266.24
Operating Expenses									
Personal Services									
Fringe Benefits	1,791,027.11	1,829,028.94	(38,001.83)	(2.08)	16,300,132.46	18,358,641.14	(2,058,508.68)	(11.21)	15,366,027.70
Overtime	676,319.12	270,619.17	405,699.95	149.92	4,981,988.72	2,706,191.70	2,275,797.02	84.10	5,774,432.78
Salary	4,275,178.60	4,494,682.64	(219,504.04)	(4.88)	41,581,315.77	44,946,826.40	(3,365,510.63)	(7.49)	35,789,070.51
Total Wages and Benefits	6,742,524.83	6,594,330.75	148,194.08	2.25	62,863,436.95	66,011,659.24	(3,148,222.29)	(4.77)	56,929,530.99
Other Services & Charges									
Claims	176,951.16	339,606.24	(162,655.08)	(47.90)	2,793,252.88	3,396,062.40	(602,809.52)	(17.75)	3,218,009.73
Miscellaneous Expenses	171,416.25	80,480.27	90,935.98	112.99	878,047.06	813,052.70	64,994.36	7.99	637,124.68
Purchased Transportation	1,126,571.03	892,133.67	234,437.36	26.28	10,961,290.29	8,921,336.70	2,039,953.59	22.87	9,673,032.27
Services	1,600,960.73	2,192,716.33	(591,755.60)	(26.99)	14,636,391.55	25,533,699.86	(10,897,308.31)	(42.68)	15,838,180.22
Total Utilities	174,452.68	201,479.17	(27,026.49)	(13.41)	1,510,006.36	2,014,791.70	(504,785.34)	(25.05)	1,646,029.45
Total Other Services & Charges	3,250,351.85	3,706,415.68	(456,063.83)	(12.30)	30,778,988.14	40,678,943.36	(9,899,955.22)	(24.34)	31,012,376.35
Materials & Supplies									
Fuel & Lubricants	512,771.42	535,282.66	(22,511.24)	(4.21)	5,133,405.72	5,352,826.60	(219,420.88)	(4.10)	4,111,037.17
Maintenance Materials	622,122.86	532,871.75	89,251.11	16.75	5,773,361.34	5,696,016.23	77,345.11	1.36	4,990,068.86
Other Materials & Supplies	22,683.46	124,111.23	(101,427.77)	(81.72)	482,134.28	1,721,866.57	(1,239,732.29)	(72.00)	871,554.95
Tires & Tubes	47,957.94	53,736.75	(5,778.81)	(10.75)	475,925.11	543,732.92	(67,807.81)	(12.47)	451,348.34
Total Materials & Supplies	1,205,535.68	1,246,002.39	(40,466.71)	(3.25)	11,864,826.45	13,314,442.32	(1,449,615.87)	(10.89)	10,424,009.32
Total Operating Expenses	11,198,412.36	11,546,748.82	(348,336.46)	(3.02)	105,507,251.54	120,005,044.92	(14,497,793.38)	(12.08)	98,365,916.66
OPERATING INCOME/(LOSS)	(2,220,358.20)	(1,892,115.66)	(328,242.54)		20,615,186.41	(23,458,712.37)	44,073,898.78		
GAIN/LOSS ON ASSET DISPOSAL	(39,553.62)		(39,553.62)	0.00	(211,493.02)		(211,493.02)	0.00	196,272.77
NET INCOME/(LOSS)	(2,180,804.58)	(1,892,115.66)	(288,688.92)	15.26	20,826,679.43	(23,458,712.37)	44,285,391.80	(188.78)	23,427,076.81