



Indianapolis Public Transportation Corporation  
 Budget to Actuals (Comparative Statement) - IndyGo  
 For the Twelve Months Ending Tuesday, December 31, 2024

2/13/2025 8:30 AM  
 Period Selected: 12

	Current Month				YTD				PRIOR YTD Actual
	Actual	Budget	Budget Variance \$	Budget Variance %	Actual	Budget	Budget Variance \$	Budget Variance %	
<b>Operating Revenue</b>									
Federal Assistance					13,546,236.00	13,077,450.00	468,786.00	3.58	14,040,175.00
Other Operating Income	1,060,540.20	249,478.34	811,061.86	325.10	4,538,476.09	2,993,740.08	1,544,736.01	51.60	5,842,332.73
Passenger Service Revenue	417,528.06	493,769.48	(76,241.42)	(15.44)	6,126,506.27	5,925,234.71	201,271.56	3.40	5,922,664.95
PMTF Revenue		0.00	0.00	0.00	11,369,828.00	11,369,828.00	0.00	(0.00)	11,369,828.00
Local Property & Excise Tax Revenue	2,619,724.27	3,323,790.59	(704,066.32)	(21.18)	41,235,255.02	39,885,487.08	1,349,767.94	3.38	39,245,150.49
Local Transit Income Tax Revenue	4,812,207.87	3,416,666.67	1,395,541.20	40.85	42,395,541.20	41,000,000.04	1,395,541.16	3.40	63,160,687.72
Service Reimbursement Program	22,083.00	34,583.33	(12,500.33)	(36.15)	397,376.00	414,999.96	(17,623.96)	(4.25)	400,859.00
<b>Total Operating Revenues</b>	<b>8,932,083.40</b>	<b>7,518,288.41</b>	<b>1,413,794.99</b>	<b>18.80</b>	<b>119,609,218.58</b>	<b>114,666,739.87</b>	<b>4,942,478.71</b>	<b>4.31</b>	<b>139,981,697.89</b>
<b>Operating Expenses</b>									
<b>Personal Services</b>									
Fringe Benefits	1,505,205.98	1,828,938.54	(323,732.56)	(17.70)	19,558,742.34	22,016,608.62	(2,457,866.28)	(11.16)	18,522,741.71
Overtime	402,947.19	270,619.17	132,328.02	48.90	5,953,075.20	3,247,430.04	2,705,645.16	83.32	6,689,922.31
Salary	1,929,642.35	2,494,681.64	(565,039.29)	(22.65)	47,251,280.36	51,936,190.68	(4,684,910.32)	(9.02)	43,399,306.46
<b>Total Wages and Benefits</b>	<b>3,837,795.52</b>	<b>4,594,239.35</b>	<b>(756,443.83)</b>	<b>(16.47)</b>	<b>72,763,097.90</b>	<b>77,200,229.34</b>	<b>(4,437,131.44)</b>	<b>(5.75)</b>	<b>68,611,970.48</b>
<b>Other Services &amp; Charges</b>									
Claims	453,051.10	339,606.24	113,444.86	33.40	3,564,038.78	4,075,274.88	(511,236.10)	(12.54)	2,873,172.50
Miscellaneous Expenses	65,373.12	80,480.27	(15,107.15)	(18.77)	1,027,063.75	974,013.24	53,050.51	5.45	824,118.07
Purchased Transportation Services	1,570,051.08	892,133.67	677,917.41	75.99	13,549,890.44	10,705,604.04	2,844,286.40	26.57	11,998,101.65
Total Utilities	2,674,778.07	2,192,716.33	482,061.74	21.98	26,498,288.99	29,919,132.52	(3,420,843.53)	(11.43)	21,140,351.42
Total Utilities	362,127.69	201,479.17	160,648.52	79.73	2,032,005.48	2,417,750.04	(385,744.56)	(15.95)	1,753,109.00
<b>Total Other Services &amp; Charges</b>	<b>5,125,381.06</b>	<b>3,706,415.68</b>	<b>1,418,965.38</b>	<b>38.28</b>	<b>46,671,287.44</b>	<b>48,091,774.72</b>	<b>(1,420,487.28)</b>	<b>(2.95)</b>	<b>38,588,852.64</b>
<b>Materials &amp; Supplies</b>									
Fuel & Lubricants	453,028.86	535,282.66	(82,253.80)	(15.37)	6,074,338.28	6,423,391.92	(349,053.64)	(5.43)	6,043,670.07
Maintenance Materials	478,882.83	532,871.75	(53,988.92)	(10.13)	6,838,126.44	6,761,759.73	76,366.71	1.13	6,118,828.84
Other Materials & Supplies	327,526.39	124,111.23	203,415.16	163.90	872,822.04	1,970,089.03	(1,097,266.99)	(55.70)	1,124,379.05
Tires & Tubes	48,879.61	53,736.75	(4,857.14)	(9.04)	574,598.00	651,206.42	(76,608.42)	(11.76)	538,391.22
<b>Total Materials &amp; Supplies</b>	<b>1,308,317.69</b>	<b>1,246,002.39</b>	<b>62,315.30</b>	<b>5.00</b>	<b>14,359,884.76</b>	<b>15,806,447.10</b>	<b>(1,446,562.34)</b>	<b>(9.15)</b>	<b>13,825,269.18</b>
<b>Total Operating Expenses</b>	<b>10,271,494.27</b>	<b>9,546,657.42</b>	<b>724,836.85</b>	<b>7.59</b>	<b>133,794,270.10</b>	<b>141,098,451.16</b>	<b>(7,304,181.06)</b>	<b>(5.18)</b>	<b>121,026,092.30</b>