



Indianapolis Public Transportation Corporation
 Budget to Actuals (Comparative Statement) - IndyGo
 For the Four Months Ending Tuesday, April 30, 2024

5/10/2024 8:26 AM
 Period Selected: 4

	Current Month				YTD				PRIOR YTD Actual
	Actual	Budget	Budget Variance \$	Budget Variance %	Actual	Budget	Budget Variance \$	Budget Variance %	
Operating Revenue									
Federal Assistance	1,448,482.00	1,188,859.08	259,622.92	21.84	5,617,360.00	4,755,436.32	861,923.68	18.13	5,390,049.00
Other Operating Income	203,776.78	249,478.34	(45,701.56)	(18.32)	1,610,826.19	997,913.36	612,912.83	61.42	2,993,772.37
Passenger Service Revenue	477,476.95	493,769.48	(16,292.53)	(3.30)	1,924,580.94	1,975,078.87	(50,497.93)	(2.56)	1,844,996.64
PMTF Revenue	947,485.67	947,485.67		0.00	3,789,942.68	3,789,942.68		0.00	3,789,942.68
Local Property & Excise Tax Revenue	3,323,790.59	3,323,790.59		0.00	13,295,162.36	13,295,162.36		0.00	12,946,424.00
Local Transit Income Tax Revenue	3,416,666.67	3,416,666.67		0.00	13,666,666.68	13,666,666.68		0.00	18,595,978.32
Service Reimbursement Program	33,743.00	34,583.33	(840.33)	(2.43)	128,228.00	138,333.32	(10,105.32)	(7.31)	120,436.00
Total Operating Revenues	9,851,421.66	9,654,633.16	196,788.50	1.02	40,032,766.85	38,618,533.59	1,414,233.26	1.04	45,681,599.01
Operating Expenses									
Personal Services									
Fringe Benefits	1,404,144.74	1,829,028.94	(424,884.20)	(23.23)	6,592,235.80	7,384,467.50	(792,231.70)	(10.73)	6,075,878.00
Overtime	328,446.84	270,619.17	57,827.67	21.37	1,709,291.53	1,082,476.68	626,814.85	57.91	2,301,546.33
Salary	3,653,527.94	4,494,682.64	(841,154.70)	(18.71)	16,996,377.38	17,978,730.56	(982,353.18)	(5.46)	14,168,565.74
Total Wages and Benefits	5,386,119.52	6,594,330.75	(1,208,211.23)	(18.32)	25,297,904.71	26,445,674.74	(1,147,770.03)	(4.34)	22,545,990.07
Other Services & Charges									
Claims	288,889.11	339,606.24	(50,717.13)	(14.93)	748,935.41	1,358,424.96	(609,489.55)	(44.87)	1,635,739.88
Miscellaneous Expenses	114,794.63	80,480.27	34,314.36	42.64	363,926.83	330,171.08	33,755.75	10.22	179,809.55
Purchased Transportation	1,140,874.52	892,133.67	248,740.85	27.88	4,182,296.06	3,568,534.68	613,761.38	17.20	3,792,177.53
Services	1,691,721.65	2,192,716.33	(500,994.68)	(22.85)	6,621,366.64	12,377,401.88	(5,756,035.24)	(46.50)	6,664,527.11
Total Utilities	121,191.09	201,479.17	(80,288.08)	(39.85)	633,465.56	805,916.68	(172,451.12)	(21.40)	785,039.61
Total Other Services & Charges	3,357,471.00	3,706,415.68	(348,944.68)	(9.41)	12,549,990.50	18,440,449.28	(5,890,458.78)	(31.94)	13,057,293.68
Materials & Supplies									
Fuel & Lubricants	491,639.49	535,282.66	(43,643.17)	(8.15)	1,909,603.86	2,141,130.64	(231,526.78)	(10.81)	1,397,992.42
Maintenance Materials	649,123.18	532,871.75	116,251.43	21.82	2,181,466.00	2,498,785.73	(317,319.73)	(12.70)	2,103,936.02
Other Materials & Supplies	40,521.05	124,111.23	(83,590.18)	(67.35)	217,910.85	977,199.19	(759,288.34)	(77.70)	343,118.49
Tires & Tubes	48,000.56	53,736.75	(5,736.19)	(10.67)	188,535.21	221,312.42	(32,777.21)	(14.81)	185,855.70
Total Materials & Supplies	1,229,284.28	1,246,002.39	(16,718.11)	(1.34)	4,497,515.92	5,838,427.98	(1,340,912.06)	(22.97)	4,030,902.63
Total Operating Expenses	9,972,874.80	11,546,748.82	(1,573,874.02)	(13.63)	42,345,411.13	50,724,552.00	(8,379,140.87)	(16.52)	39,634,186.38
OPERATING INCOME/(LOSS)	1,274,088.02	(1,892,115.66)	3,166,203.68		3,269,520.36	(12,106,018.41)	15,375,538.77		
GAIN/LOSS ON ASSET DISPOSAL	(1,881.00)		(1,881.00)	0.00	116,274.74		116,274.74	0.00	196,629.17
NET INCOME/(LOSS)	1,275,969.02	(1,892,115.66)	3,168,084.68	(167.44)	3,153,245.62	(12,106,018.41)	15,259,264.03	(126.05)	5,850,783.46