



Indianapolis Public Transportation Corporation
 Budget to Actuals (Comparative Statement) - IndyGo
 For the Nine Months Ending Monday, September 30, 2024

09/2024 12:09 PM
 Period Selected: 9

	Current Month				YTD				PRIOR YTD Actual
	Actual	Budget	Budget Variance \$	Budget Variance %	Actual	Budget	Budget Variance \$	Budget Variance %	
Operating Revenue									
Federal Assistance	1,201,978.00	1,188,859.08	13,118.92	1.10	12,901,466.00	10,699,731.72	2,201,734.28	20.58	11,556,954.00
Other Operating Income	350,385.52	249,478.34	100,907.18	40.45	2,989,461.42	2,245,305.06	744,156.36	33.14	4,117,866.99
Passenger Service Revenue	589,869.14	493,769.48	96,099.66	19.46	4,712,085.27	4,443,926.27	268,159.00	6.03	4,444,571.65
PMTF Revenue	947,485.67	947,485.67	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	3,323,790.59	3,323,790.59	0.00	0.00	31,967,949.57	29,914,115.31	2,053,834.26	6.87	30,555,568.06
Local Transit Income Tax Revenue	3,416,666.67	3,416,666.67	0.00	0.00	32,145,541.03	30,750,000.03	1,395,541.00	4.54	49,213,703.94
Service Reimbursement Program	35,836.00	34,583.33	1,252.67	3.62	302,242.00	311,249.97	(9,007.97)	(2.89)	288,872.00
Total Operating Revenues	9,866,011.59	9,654,633.16	211,378.43	2.19	96,388,573.29	89,734,156.36	6,654,416.93	7.42	111,547,364.64
Operating Expenses									
Personal Services									
Fringe Benefits	1,447,214.25	1,829,028.94	(381,814.69)	(20.88)	14,509,105.35	16,529,612.20	(2,020,506.85)	(12.22)	13,953,716.31
Overtime	543,558.32	270,619.17	272,939.15	100.86	4,305,669.60	2,435,572.53	1,870,097.07	76.78	5,334,586.19
Salary	3,708,181.03	4,494,682.64	(786,501.61)	(17.50)	37,306,137.17	40,452,143.76	(3,146,006.59)	(7.78)	32,118,881.13
Total Wages and Benefits	5,698,953.60	6,594,330.75	(895,377.15)	(13.58)	56,120,912.12	59,417,328.49	(3,296,416.37)	(5.55)	51,407,183.63
Other Services & Charges									
Claims	694,630.39	339,606.24	355,024.15	104.54	2,616,301.72	3,056,456.16	(440,154.44)	(14.40)	2,675,345.39
Miscellaneous Expenses	36,037.87	80,480.27	(44,442.40)	(55.22)	706,630.81	732,572.43	(25,941.62)	(3.54)	537,895.88
Purchased Transportation	1,121,780.57	892,133.67	229,646.90	25.74	9,834,719.26	8,029,203.03	1,805,516.23	22.49	8,681,284.08
Services	1,108,308.28	2,192,716.33	(1,084,408.05)	(49.46)	13,035,651.26	23,340,983.53	(10,305,332.27)	(44.15)	14,370,022.31
Total Utilities	128,359.50	201,479.17	(73,119.67)	(36.29)	1,335,553.68	1,813,312.53	(477,758.85)	(26.35)	1,509,437.77
Total Other Services & Charges	3,089,116.61	3,706,415.68	(617,299.07)	(16.65)	27,528,856.73	36,972,527.68	(9,443,670.95)	(25.54)	27,773,985.43
Materials & Supplies									
Fuel & Lubricants	528,175.46	535,282.66	(7,107.20)	(1.33)	4,620,634.30	4,817,543.94	(196,909.64)	(4.09)	3,633,805.08
Maintenance Materials	637,865.51	532,871.75	104,993.76	19.70	5,146,594.80	5,163,144.48	(16,549.68)	(0.32)	4,294,630.78
Other Materials & Supplies	13,824.84	124,111.23	(110,286.39)	(88.86)	459,450.82	1,597,755.34	(1,138,304.52)	(71.24)	781,303.72
Tires & Tubes	51,578.46	53,736.75	(2,158.29)	(4.02)	427,967.17	489,996.17	(62,029.00)	(12.66)	421,794.45
Total Materials & Supplies	1,231,444.27	1,246,002.39	(14,558.12)	(1.17)	10,654,647.09	12,068,439.93	(1,413,792.84)	(11.71)	9,131,534.03
Total Operating Expenses	10,019,514.48	11,546,748.82	(1,527,234.34)	(13.23)	94,304,415.94	108,458,296.10	(14,153,880.16)	(13.05)	88,312,703.09
OPERATING INCOME/(LOSS)	294,552.60	(1,892,115.66)	2,186,668.26		22,839,967.85	(21,566,596.71)	44,406,564.56		