



Indianapolis Public Transportation Corporation

Budget to Actuals (Comparative Statement) - IndyGo

For the Twelve Months Ending Sunday, December 31, 2023

Current Month

YTD

	Actual	Budget	Budget Variance \$	Budget Variance %	Actual	Budget	Budget Variance \$	Budget Variance %
Operating Revenue								
Federal Assistance	322,383.00	1,200,228.66	(877,845.66)	(73.14)	14,402,744.00	14,402,744.00	0.00	(0.00)
Other Operating Income	311,966.99	65,311.67	246,655.32	377.66	5,696,895.13	783,740.04	4,913,155.09	626.89
Passenger Service Revenue	483,105.30	487,157.00	(4,051.70)	(0.83)	5,929,237.95	5,190,830.00	738,407.95	14.23
PMTF Revenue		947,485.67	(947,485.67)	(100.00)	11,369,828.00	11,369,828.04	(0.04)	(0.00)
Local Property & Excise Tax Revenue	2,216,370.43	3,236,606.00	(1,020,235.57)	(31.52)	39,245,150.49	38,839,272.00	405,878.49	1.05
Local Transit Income Tax Revenue	4,648,994.62	3,812,176.24	836,818.38	21.95	63,160,687.72	55,864,295.00	7,296,392.72	13.06
Service Reimbursement Program	22,083.00	34,583.33	(12,500.33)	(36.15)	400,859.00	414,999.96	(14,140.96)	(3.41)
Total Operating Revenues	8,004,903.34	8,836,062.90	(831,159.56)	(9.40)	128,835,574.29	115,495,881.00	13,339,693.29	11.50
Operating Expenses								
Personal Services								
Fringe Benefits	1,819,575.57	1,493,951.88	325,623.69	21.80	18,930,097.53	20,196,974.37	(1,266,876.84)	(6.27)
Overtime	221,773.64	242,650.78	(20,877.14)	(8.60)	6,537,173.04	3,154,460.16	3,382,712.88	107.24
Salary	1,905,923.91	2,444,009.49	(538,085.58)	(22.02)	41,601,830.31	49,772,123.32	(8,170,293.01)	(16.42)
Total Wages and Benefits	3,947,273.12	4,180,612.15	(233,339.03)	(5.58)	67,069,100.88	73,123,557.85	(6,054,456.97)	(8.28)
Other Services & Charges								
Claims	370,954.16	354,259.18	16,694.98	4.71	3,733,456.83	4,471,110.16	(737,653.33)	(16.50)
Miscellaneous Expenses	74,631.17	71,343.75	3,287.42	4.61	797,421.22	965,225.02	(167,803.80)	(17.38)
Purchased Transportation Services	2,143,145.62	950,020.11	1,193,125.51	125.59	12,829,746.41	11,400,241.32	1,429,505.09	12.54
Total Utilities	3,969,517.86	898,188.54	3,071,329.32	341.95	21,088,497.86	27,141,707.44	(6,053,209.58)	(22.30)
Total Utilities	99,810.41	190,500.01	(90,689.60)	(47.61)	1,829,872.41	2,286,000.12	(456,127.71)	(19.95)
Total Other Services & Charges	6,658,059.22	2,464,311.59	4,193,747.63	170.18	40,278,994.73	46,264,284.06	(5,985,289.33)	(12.94)
Materials & Supplies								
Fuel & Lubricants	1,570,526.01	1,432,894.46	137,631.55	9.61	6,092,536.88	6,194,733.52	(102,196.64)	(1.65)
Maintenance Materials	589,740.51	789,759.29	(200,018.78)	(25.33)	6,009,870.12	6,084,041.97	(74,171.85)	(1.22)
Other Materials & Supplies	152,504.84	47,627.23	104,877.61	220.21	1,077,684.75	1,124,859.76	(47,175.01)	(4.19)
Tires & Tubes	93,134.58	44,622.52	48,512.06	108.72	589,379.16	605,489.86	(16,110.70)	(2.66)

	Current Month				YTD			
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget
			Variance	Variance			Variance	Variance
		\$	%			\$	%	
Total Materials & Supplies	2,405,905.94	2,314,903.50	91,002.44	3.93	13,769,470.91	14,009,125.11	(239,654.20)	(1.71)
Total Operating Expenses	13,011,238.28	8,959,827.24	4,051,411.04	45.22	121,117,566.52	133,396,967.02	(12,279,400.50)	(9.21)