



Indianapolis Public Transportation Corporation
 Budget to Actuals (Comparative Statement) - IndyGo
 For the Five Months Ending Friday, May 31, 2024

6/13/2024 3:17 PM
 Period Selected: 5

	Current Month				YTD				PRIOR YTD Actual
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	
			Variance	Variance			Variance	Variance	
		\$	%			\$	%		
Operating Revenue									
Federal Assistance	1,583,956.00	1,188,859.08	395,096.92	33.23	7,201,316.00	5,944,295.40	1,257,020.60	21.15	6,524,044.00
Other Operating Income	193,430.67	249,478.34	(56,047.67)	(22.47)	1,804,256.86	1,247,391.70	556,865.16	44.64	3,121,028.79
Passenger Service Revenue	543,248.74	493,769.48	49,479.26	10.02	2,467,829.68	2,468,848.35	(1,018.67)	(0.04)	2,468,846.85
PMTF Revenue	947,485.67	947,485.67		0.00	4,737,428.35	4,737,428.35		0.00	4,737,428.35
Local Property & Excise Tax Revenue	3,323,790.59	3,323,790.59		0.00	16,618,952.95	16,618,952.95		0.00	16,183,030.00
Local Transit Income Tax Revenue	4,812,207.83	3,416,666.67	1,395,541.16	40.85	18,478,874.51	17,083,333.35	1,395,541.16	8.17	30,617,725.62
Service Reimbursement Program	37,281.00	34,583.33	2,697.67	7.80	165,509.00	172,916.65	(7,407.65)	(4.28)	153,583.00
Total Operating Revenues	11,441,400.50	9,654,633.16	1,786,767.34	18.51	51,474,167.35	48,273,166.75	3,201,000.60	6.63	63,805,686.61
Operating Expenses									
Personal Services									
Fringe Benefits	1,765,716.34	1,829,028.94	(63,312.60)	(3.46)	8,357,952.14	9,213,496.44	(855,544.30)	(9.29)	7,246,907.68
Overtime	427,040.71	270,619.17	156,421.54	57.80	2,136,332.24	1,353,095.85	783,236.39	57.88	2,825,281.13
Salary	4,269,717.65	4,494,682.64	(224,964.99)	(5.01)	21,266,095.03	22,473,413.20	(1,207,318.17)	(5.37)	17,305,819.65
Total Wages and Benefits	6,462,474.70	6,594,330.75	(131,856.05)	(2.00)	31,760,379.41	33,040,005.49	(1,279,626.08)	(3.87)	27,378,008.46
Other Services & Charges									
Claims	263,949.00	339,606.24	(75,657.24)	(22.28)	1,012,884.41	1,698,031.20	(685,146.79)	(40.35)	1,712,787.39
Miscellaneous Expenses	51,124.32	80,480.27	(29,355.95)	(36.48)	415,051.15	410,651.35	4,399.80	1.07	270,487.04
Purchased Transportation	1,150,628.15	892,133.67	258,494.48	28.97	5,332,924.21	4,460,668.35	872,255.86	19.55	4,724,356.53
Services	1,348,152.74	2,192,716.33	(844,563.59)	(38.52)	7,969,519.38	14,570,118.21	(6,600,598.83)	(45.30)	9,655,194.26
Total Utilities	143,824.72	201,479.17	(57,654.45)	(28.62)	777,290.28	1,007,395.85	(230,105.57)	(22.84)	983,521.13
Total Other Services & Charges	2,957,678.93	3,706,415.68	(748,736.75)	(20.20)	15,507,669.43	22,146,864.96	(6,639,195.53)	(29.98)	17,346,346.35
Materials & Supplies									
Fuel & Lubricants	538,497.66	535,282.66	3,215.00	0.60	2,448,101.52	2,676,413.30	(228,311.78)	(8.53)	1,821,396.46
Maintenance Materials	738,343.31	532,871.75	205,471.56	38.56	2,919,471.24	3,031,657.48	(112,186.24)	(3.70)	2,539,876.55
Other Materials & Supplies	21,907.85	124,111.23	(102,203.38)	(82.35)	239,707.81	1,101,310.42	(861,602.61)	(78.23)	383,410.85
Tires & Tubes	45,179.03	53,736.75	(8,557.72)	(15.93)	233,714.24	275,049.17	(41,334.93)	(15.03)	229,974.13
Total Materials & Supplies	1,343,927.85	1,246,002.39	97,925.46	7.86	5,840,994.81	7,084,430.37	(1,243,435.56)	(17.55)	4,974,657.99
Total Operating Expenses	10,764,081.48	11,546,748.82	(782,667.34)	(6.78)	53,109,043.65	62,271,300.82	(9,162,257.17)	(14.71)	49,699,012.80
OPERATING INCOME/(LOSS)	677,319.02	(1,892,115.66)	2,569,434.68		3,947,288.34	(13,998,134.07)	17,945,422.41		
GAIN/LOSS ON ASSET DISPOSAL				0.00	116,274.74		116,274.74	0.00	196,629.17
NET INCOME/(LOSS)	677,319.02	(1,892,115.66)	2,569,434.68	(135.80)	3,831,013.60	(13,998,134.07)	17,829,147.67	(127.37)	13,910,044.64