



Indianapolis Public Transportation Corporation
 Budget to Actuals (Comparative Statement) - IndyGo
 For the Eleven Months Ending Saturday, November 30, 2024

/10/2024 10:27 AM
 Period Selected: 11

	Current Month				YTD				PRIOR YTD Actual
	Actual	Budget	Budget Variance \$	Budget Variance %	Actual	Budget	Budget Variance \$	Budget Variance %	
Operating Revenue									
Federal Assistance	322,385.00	1,188,859.08	(866,474.08)	(72.88)	13,692,637.12	13,077,449.88	615,187.24	4.70	13,717,792.00
Other Operating Income	233,347.65	249,478.34	(16,130.69)	(6.47)	3,477,935.89	2,744,261.74	733,674.15	26.73	5,384,928.14
Passenger Service Revenue	445,390.02	493,769.48	(48,379.46)	(9.80)	5,708,978.21	5,431,465.23	277,512.98	5.11	5,446,132.65
PMTF Revenue	947,485.67	947,485.67	0.00	0.00	11,369,828.00	10,422,342.37	947,485.63	9.09	11,369,828.00
Local Property & Excise Tax Revenue	3,323,790.59	3,323,790.59	0.00	0.00	38,615,530.75	36,561,696.49	2,053,834.26	5.62	37,028,780.06
Local Transit Income Tax Revenue	3,416,666.67	3,416,666.67	0.00	0.00	38,978,874.37	37,583,333.37	1,395,541.00	3.71	58,511,693.10
Service Reimbursement Program	37,625.00	34,583.33	3,041.67	8.80	375,293.00	380,416.63	(5,123.63)	(1.35)	378,776.00
Total Operating Revenues	8,726,690.60	9,654,633.16	(927,942.56)	(9.61)	112,219,077.34	106,200,965.71	6,018,111.63	5.67	131,837,929.95
Operating Expenses									
Personal Services									
Fringe Benefits	1,753,403.90	1,829,028.94	(75,625.04)	(4.13)	18,053,536.36	20,187,670.08	(2,134,133.72)	(10.57)	17,110,521.96
Overtime	568,139.29	270,619.17	297,520.12	109.94	5,550,128.01	2,976,810.87	2,573,317.14	86.45	6,315,399.40
Salary	3,740,322.24	4,494,682.64	(754,360.40)	(16.78)	45,321,638.01	49,441,509.04	(4,119,871.03)	(8.33)	39,695,906.40
Total Wages and Benefits	6,061,865.43	6,594,330.75	(532,465.32)	(8.07)	68,925,302.38	72,605,989.99	(3,680,687.61)	(5.07)	63,121,827.76
Other Services & Charges									
Claims	317,422.80	339,606.24	(22,183.44)	(6.53)	3,110,675.68	3,735,668.64	(624,992.96)	(16.73)	3,362,502.67
Miscellaneous Expenses	83,683.52	80,480.27	3,203.25	3.98	961,690.63	893,532.97	68,157.66	7.63	722,790.05
Purchased Transportation	1,018,549.07	892,133.67	126,415.40	14.17	11,979,839.36	9,813,470.37	2,166,368.99	22.08	10,686,600.79
Services	9,187,334.17	2,192,716.33	6,994,617.84	318.99	23,823,510.92	27,726,416.19	(3,902,905.27)	(14.08)	17,118,980.00
Total Utilities	159,871.43	201,479.17	(41,607.74)	(20.65)	1,669,877.79	2,216,270.87	(546,393.08)	(24.65)	1,730,062.00
Total Other Services & Charges	10,766,860.99	3,706,415.68	7,060,445.31	190.49	41,545,594.38	44,385,359.04	(2,839,764.66)	(6.40)	33,620,935.51
Materials & Supplies									
Fuel & Lubricants	487,903.70	535,282.66	(47,378.96)	(8.85)	5,621,309.42	5,888,109.26	(266,799.84)	(4.53)	4,522,010.87
Maintenance Materials	584,830.29	532,871.75	51,958.54	9.75	6,359,693.41	6,228,887.98	130,805.43	2.10	5,420,129.61
Other Materials & Supplies	63,162.37	124,111.23	(60,948.86)	(49.11)	545,295.65	1,845,977.80	(1,300,682.15)	(70.46)	925,179.91
Tires & Tubes	49,793.28	53,736.75	(3,943.47)	(7.34)	525,718.39	597,469.67	(71,751.28)	(12.01)	496,244.58
Total Materials & Supplies	1,185,689.64	1,246,002.39	(60,312.75)	(4.84)	13,052,016.87	14,560,444.71	(1,508,427.84)	(10.36)	11,363,564.97
Total Operating Expenses	18,014,416.06	11,546,748.82	6,467,667.24	56.01	123,522,913.63	131,551,793.74	(8,028,880.11)	(6.10)	108,106,328.24
OPERATING INCOME/(LOSS)	(957,725.53)	(1,892,115.66)	934,390.13		19,978,599.85	(25,350,828.03)	45,329,427.88		
GAIN/LOSS ON ASSET DISPOSAL	(850.00)		(850.00)	0.00	(212,343.02)		(212,343.02)	0.00	196,272.77
NET INCOME/(LOSS)	(956,875.53)	(1,892,115.66)	935,240.13	(49.43)	20,190,942.87	(25,350,828.03)	45,541,770.90	(179.65)	23,535,328.94