



Indianapolis Public Transportation Corporation
 Budget to Actuals (Comparative Statement) - IndyGo
 For the Nine Months Ending Saturday, September 30, 2023

/11/2023 3:57 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	1,374,222.00	1,200,228.66	173,993.34	14.50	11,556,954.00	10,802,057.94	754,896.06	6.99	10,867,166.00
Other Operating Income	243,522.25	65,311.67	178,210.58	272.86	4,092,297.75	587,805.03	3,504,492.72	596.20	1,658,316.34
Passenger Service Revenue	459,301.17	396,423.00	62,878.17	15.86	4,444,571.65	3,855,525.00	589,046.65	15.28	4,379,810.89
PMTF Revenue		947,485.67	(947,485.67)	(100.00)	11,369,828.00	8,527,371.03	2,842,456.97	33.33	11,240,036.00
Local Property & Excise Tax Revenue	3,236,606.00	3,236,606.00		0.00	30,555,568.06	29,129,454.00	1,426,114.06	4.90	29,993,079.87
Local Transit Income Tax Revenue	4,648,994.58	3,812,176.24	836,818.34	21.95	49,213,703.94	34,309,586.16	14,904,117.78	43.44	34,808,821.10
Service Reimbursement Program	31,384.00	34,583.33	(3,199.33)	(9.25)	288,872.00	311,249.97	(22,377.97)	(7.19)	320,414.00
Total Operating Revenues	9,994,030.00	9,692,814.57	301,215.43	3.11	111,521,795.40	87,523,049.13	23,998,746.27	27.42	93,267,644.20
Operating Expenses									
Personal Services									
Fringe Benefits	1,588,189.20	1,562,302.55	25,886.65	1.66	13,953,716.31	15,198,993.78	(1,245,277.47)	(8.19)	12,721,488.42
Overtime	564,561.25	242,650.78	321,910.47	132.66	5,334,586.19	2,365,845.12	2,968,741.07	125.48	3,978,388.31
Salary	3,297,753.45	3,944,009.49	(646,256.04)	(16.39)	32,118,881.13	38,454,092.49	(6,335,211.36)	(16.47)	30,884,432.18
Total Wages and Benefits	5,450,503.90	5,748,962.82	(298,458.92)	(5.19)	51,407,183.63	56,018,931.39	(4,611,747.76)	(8.23)	47,584,308.91
Other Services & Charges									
Claims	286,047.86	354,259.18	(68,211.32)	(19.25)	2,675,345.39	3,408,332.62	(732,987.23)	(21.51)	2,163,982.50
Miscellaneous Expenses	29,606.80	79,593.75	(49,986.95)	(62.80)	537,895.88	734,693.77	(196,797.89)	(26.79)	565,549.57
Purchased Transportation	944,999.29	950,020.11	(5,020.82)	(0.53)	8,681,284.08	8,550,180.99	131,103.09	1.53	7,358,781.55
Services	877,243.68	1,996,083.74	(1,118,840.06)	(56.05)	14,371,191.26	22,251,351.42	(7,880,160.16)	(35.41)	11,242,414.26
Total Utilities	79,385.46	190,500.01	(111,114.55)	(58.33)	1,509,437.77	1,714,500.09	(205,062.32)	(11.96)	1,479,284.34
Total Other Services & Charges	2,217,283.09	3,570,456.79	(1,353,173.70)	(37.90)	27,775,154.38	36,659,058.89	(8,883,904.51)	(24.23)	22,810,012.22
Materials & Supplies									
Fuel & Lubricants	506,304.16	432,894.46	73,409.70	16.96	3,586,172.86	3,896,050.14	(309,877.28)	(7.95)	2,944,137.25
Maintenance Materials	436,557.45	437,277.07	(719.62)	(0.16)	4,339,843.38	4,419,728.54	(79,885.16)	(1.81)	3,781,763.30
Other Materials & Supplies	77,902.50	97,298.23	(19,395.73)	(19.93)	783,642.71	882,636.07	(98,993.36)	(11.22)	549,119.93
Tires & Tubes	50,987.94	50,987.94		0.00	421,794.45	458,891.46	(37,097.01)	(8.08)	396,347.74
Total Materials & Supplies	1,071,752.05	1,018,457.70	53,294.35	5.23	9,131,453.40	9,657,306.21	(525,852.81)	(5.45)	7,671,368.22
Total Operating Expenses	8,739,539.04	10,337,877.31	(1,598,338.27)	(15.46)	88,313,791.41	102,335,296.49	(14,021,505.08)	(13.70)	78,065,689.35
OPERATING INCOME/(LOSS)	1,254,490.96	(645,062.74)	1,899,553.70		23,208,003.99	(14,812,247.36)	38,020,251.35		
GAIN/LOSS ON ASSET DISPOSAL					0.00	196,272.77	196,272.77	0.00	164,784.05
NET INCOME/(LOSS)	1,254,490.96	(645,062.74)	1,899,553.70	(294.48)	23,011,731.22	(14,812,247.36)	37,823,978.58	(255.36)	15,037,170.80