



Indianapolis Public Transportation Corporation
 Budget to Actuals (Comparative Statement) - IndyGo
 For the Three Months Ending Sunday, March 31, 2024

U/11/2024 1:40 PM
 Period Selected: 3

	Current Month				YTD				PRIOR YTD Actual
	Actual	Budget	Budget Variance \$	Budget Variance %	Actual	Budget	Budget Variance \$	Budget Variance %	
Operating Revenue									
Federal Assistance	1,465,234.00	1,465,234.00			4,168,878.00	4,168,878.00			3,967,212.00
Other Operating Income	271,328.80	249,478.34	21,850.46	8.76	1,407,049.41	748,435.02	658,614.39	88.00	2,682,411.23
Passenger Service Revenue	517,450.04	493,769.48	23,680.56	4.80	1,447,103.99	1,481,309.39	(34,205.40)	(2.31)	1,422,921.71
PMTF Revenue	947,485.67	947,485.67		0.00	2,842,457.01	2,842,457.01		0.00	2,842,457.01
Local Property & Excise Tax Revenue	3,323,790.59	3,323,790.59		0.00	9,971,371.77	9,971,371.77		0.00	9,709,818.00
Local Transit Income Tax Revenue	4,812,207.83	4,812,207.83			10,250,000.01	10,250,000.01			13,946,983.74
Service Reimbursement Program	29,543.00	34,583.33	(5,040.33)	(14.57)	94,485.00	103,749.99	(9,264.99)	(8.93)	90,549.00
Total Operating Revenues	11,367,039.93	11,326,549.24	40,490.69	0.004	30,181,345.19	29,566,201.19	615,144.00	0.021	34,662,352.69
Operating Expenses									
Personal Services									
Fringe Benefits	1,525,044.86	1,829,028.94	(303,984.08)	(16.62)	5,188,091.06	5,555,438.56	(367,347.50)	(6.61)	4,433,174.70
Overtime	325,115.40	270,619.17	54,496.23	20.14	1,380,844.69	811,857.51	568,987.18	70.08	1,787,226.54
Salary	3,660,253.53	4,494,682.64	(834,429.11)	(18.56)	13,342,849.44	13,484,047.92	(141,198.48)	(1.05)	10,600,528.87
Total Wages and Benefits	5,510,413.79	6,594,330.75	#####	(16.44)	19,911,785.19	19,851,343.99	60,441.20	0.30	16,820,930.11
Other Services & Charges									
Claims	301,847.63	339,606.24	(37,758.61)	(11.12)	460,046.30	1,018,818.72	(558,772.42)	(54.85)	1,333,559.00
Miscellaneous Expenses	117,215.54	80,480.27	36,735.27	45.65	249,132.20	249,690.81	(558.61)	(0.22)	116,270.71
Purchased Transportation	1,129,933.51	892,133.67	237,799.84	26.66	3,041,421.54	2,676,401.01	365,020.53	13.64	2,813,009.80
Services	2,142,046.65	2,192,716.33	(50,669.68)	(2.31)	4,929,644.99	10,184,685.55	(5,255,040.56)	(51.60)	5,011,417.18
Total Utilities	182,706.27	201,479.17	(18,772.90)	(9.32)	512,274.47	604,437.51	(92,163.04)	(15.25)	586,638.75
Total Other Services & Charges	3,873,749.60	3,706,415.68	167,333.92	4.51	9,192,519.50	14,734,033.60	(5,541,514.10)	(37.61)	9,860,895.44
Materials & Supplies									
Fuel & Lubricants	583,979.75	535,282.66	48,697.09	9.10	1,417,964.37	1,605,847.98	(187,883.61)	(11.70)	967,810.97
Maintenance Materials	549,729.63	532,871.75	16,857.88	3.16	1,532,082.31	1,965,913.98	(433,831.67)	(22.07)	1,593,152.51
Other Materials & Supplies	108,787.58	124,111.23	(15,323.65)	(12.35)	177,389.80	853,087.96	(675,698.16)	(79.21)	282,361.01
Tires & Tubes	44,496.11	53,736.75	(9,240.64)	(17.20)	140,534.65	167,575.67	(27,041.02)	(16.14)	149,414.73
Total Materials & Supplies	1,286,993.07	1,246,002.39	40,990.68	3.29	3,267,971.13	4,592,425.59	(1,324,454.46)	(28.84)	2,992,739.22
Total Operating Expenses	10,671,156.46	11,546,748.82	#####	(7.58)	32,372,275.82	39,177,803.18	(6,805,527.36)	(17.37)	29,674,564.77
OPERATING INCOME/(LOSS)	695,883.47	0.01	695,883.46		1,995,692.85	(4,537,555.74)	6,533,248.59		