



Indianapolis Public Transportation Corporation
 Budget to Actuals (Comparative Statement) - IndyGo
 For the Two Months Ending Thursday, February 29, 2024

3/15/2024 10:47 AM
 Period Selected: 2

	Current Month				YTD				PRIOR YTD Actual
	Actual	Budget	Budget Variance \$	Budget Variance %	Actual	Budget	Budget Variance \$	Budget Variance %	
Operating Revenue									
Federal Assistance	\$1,380,605.00	\$3,080,974.75	(\$1,700,369.75)	(55.19)	\$2,703,644.00	\$6,161,949.50	(\$3,458,305.50)	(56.12)	\$2,355,044.00
Other Operating Income	360,997.25	249,478.34	111,518.91	44.70	1,135,720.61	498,956.68	636,763.93	127.62	2,553,262.71
Passenger Service Revenue	470,518.29	493,769.48	(23,251.19)	(4.71)	929,653.95	987,539.91	(57,885.96)	(5.86)	905,832.09
PMTF Revenue	947,485.67	947,485.67		0.00	1,894,971.34	1,894,971.34		0.00	1,894,971.34
Local Property & Excise Tax Revenue	3,323,790.59	3,323,790.59		0.00	6,647,581.18	6,647,581.18		0.00	6,473,212.00
Local Transit Income Tax Revenue	4,812,207.83	3,416,666.67	1,395,541.16	40.85	9,624,415.66	6,833,333.34	2,791,082.32	40.85	9,297,989.16
Service Reimbursement Program	31,636.00	34,583.33	(2,947.33)	(8.52)	64,942.00	69,166.66	(4,224.66)	(6.11)	59,218.00
Total Operating Revenues	11,327,240.63	11,546,748.83	(219,508.20)	(1.90)	23,000,928.74	23,093,498.61	(92,569.87)	(0.40)	23,539,529.30
Operating Expenses									
Personal Services									
Fringe Benefits	1,675,391.83	1,829,028.95	(153,637.12)	(8.40)	3,647,804.69	3,726,409.52	(78,604.83)	(2.11)	3,008,333.34
Overtime	510,581.55	270,619.17	239,962.38	88.67	1,055,729.29	541,238.34	514,490.95	95.06	1,118,045.37
Salary	5,446,609.41	4,494,682.64	951,926.77	21.18	9,682,595.91	8,989,365.28	693,230.63	7.71	6,398,929.61
Total Wages and Benefits	7,632,582.79	6,594,330.76	1,038,252.03	15.74	14,386,129.89	13,257,013.14	1,129,116.75	8.52	10,525,308.32
Other Services & Charges									
Claims	66,288.44	339,606.24	(273,317.80)	(80.48)	158,198.67	679,212.48	(521,013.81)	(76.71)	788,887.46
Miscellaneous Expenses	44,323.07	80,480.27	(36,157.20)	(44.93)	131,916.66	169,210.54	(37,293.88)	(22.04)	58,214.95
Purchased Transportation Services	1,057,321.36	892,133.67	165,187.69	18.52	1,911,488.03	1,784,267.34	127,220.69	7.13	1,855,800.65
Total Utilities	1,186,168.95	2,192,716.33	(1,006,547.38)	(45.90)	2,787,598.34	7,991,969.22	(5,204,370.88)	(65.12)	2,793,697.84
Total Utilities	167,901.53	201,479.17	(33,577.64)	(16.67)	329,568.20	402,958.34	(73,390.14)	(18.21)	401,618.21
Total Other Services & Charges	2,522,003.35	3,706,415.68	(1,184,412.33)	(31.96)	5,318,769.90	11,027,617.92	(5,708,848.02)	(51.77)	5,898,219.11
Materials & Supplies									
Fuel & Lubricants	413,841.27	535,282.66	(121,441.39)	(22.69)	833,984.62	1,070,565.32	(236,580.70)	(22.10)	633,163.62
Maintenance Materials	404,102.12	532,871.75	(128,769.63)	(24.17)	992,358.23	1,433,042.23	(440,684.00)	(30.75)	883,047.94
Other Materials & Supplies	39,271.49	124,111.23	(84,839.74)	(68.36)	68,602.22	728,976.73	(660,374.51)	(90.59)	97,498.92
Tires & Tubes	50,038.54	53,736.75	(3,698.21)	(6.88)	96,038.54	113,838.92	(17,800.38)	(15.64)	98,426.79
Total Materials & Supplies	907,253.42	1,246,002.39	(338,748.97)	(27.19)	1,990,983.61	3,346,423.20	(1,355,439.59)	(40.50)	1,712,137.27
Total Operating Expenses	11,061,839.56	11,546,748.83	(484,909.27)	(4.20)	21,695,883.40	27,631,054.26	(5,935,170.86)	(21.48)	18,135,664.70
OPERATING INCOME/(LOSS)	265,401.07		265,401.07		1,305,045.34	(4,537,555.65)	5,842,600.99		
GAIN/LOSS ON ASSET DISPOSAL	118,155.74		118,155.74	0.00	118,155.74		118,155.74	0.00	(13,703.50)
NET INCOME/(LOSS)	147,245.33		147,245.33	0.00	1,186,889.60	(4,537,555.65)	5,724,445.25	(126.16)	5,417,568.10



Indianapolis Public Transportation Corporation
Budget to Actuals (Comparative Statement) - IndyGo
For the Two Months Ending Thursday, February 29, 2024

3/15/2024 10:47 AM
Period Selected: 2

Current Month				YTD				PRIOR YTD Actual
Actual	Budget	Budget Variance \$	Budget Variance %	Actual	Budget	Budget Variance \$	Budget Variance %	