



DATE April 7, 2021 Item # 4
TO GCTD Board of Directors
FROM Jennifer Leonardo, Accounting Analyst *JL*
SUBJECT Consider Approval of Budget Income Statement for the Month Ending
January 31, 2021

Attached for the Board's approval is a copy of GCTD's Budget Income Statement covering the period ending January 31, 2021.

Attachment

GENERAL MANAGER'S CONCURRENCE

Steven P. Brown
General Manager

GOLD COAST TRANSIT DISTRICT

**GOLD COAST TRANSIT DISTRICT
MONTHLY BUDGET INCOME STATEMENT
For Seven (7) Months Ending January 31, 2021**

Item # 4

Operating Budget	Adopted Budget	Year-to-Date	Percent of Budget Used
Revenues:			
Passenger Fares	\$ 2,338,100	\$ 8,731	0.4%
Non-Operating Revenues	\$ 710,100	\$ 315,612	44.4%
State Assistance	\$ 588,800	\$ 279,079	47.4%
Local Assistance	\$ 9,903,967	5,345,201	54.0%
Federal Demo Projects	\$ 1,112,400	-	0.0%
Federal Assistance	\$ 13,548,236	2,994,002	22.1%
Total Revenues	\$ 28,201,603	\$ 8,942,626	31.7%
Expenses:			
FUNCTIONAL CATEGORIES			
Employee Support	\$ 19,287,816	\$ 10,848,962	56.2%
Service/Supplies - Operational	6,599,690	2,395,886	36.3%
Service/Supplies - Support	2,314,097	1,023,699	44.2%
Total, Functional Categories	\$ 28,201,603	\$ 14,268,547	50.6%
OPERATIONAL CATEGORIES			
Fixed Route	\$ 13,930,100	\$ 7,769,275	55.8%
Maintenance	4,864,968	2,455,369	50.5%
Administration	4,088,615	2,054,822	50.3%
Planning and Marketing/Paratransit	5,317,920	1,989,083	37.4%
Total, Operational Categories	\$ 28,201,603	\$ 14,268,547	50.6%
Excess or (Deficit)	\$ -	\$ (5,325,922)	