




DATE May 5, 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
March 31, 2021

Attached for the Board's approval is a copy of GCTD's Budget Income Statement covering the period ending March 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 Nine (9) Months Ending March 31, 2021**

Item # 4

Operating Budget	Adopted Budget	Year-to-Date	Percent of Budget Used
Revenues:			
Passenger Fares	\$ 2,338,100	\$ 15,752	0.7%
Non-Operating Revenues	\$ 710,100	\$ 522,285	73.6%
State Assistance	\$ 588,800	\$ 279,079	47.4%
Local Assistance	\$ 9,903,967	6,256,949	63.2%
Federal Demo Projects	\$ 1,112,400	-	0.0%
Federal Assistance	\$ 13,548,236	2,994,002	22.1%
Total Revenues	\$ 28,201,603	\$ 10,068,067	35.7%
Expenses:			
FUNCTIONAL CATEGORIES			
Employee Support	\$ 19,287,816	\$ 13,739,896	71.2%
Service/Supplies - Operational	6,599,690	3,104,200	47.0%
Service/Supplies - Support	2,314,097	1,218,642	52.7%
Total, Functional Categories	\$ 28,201,603	\$ 18,062,739	64.0%
OPERATIONAL CATEGORIES			
Fixed Route	\$ 13,930,100	\$ 9,819,980	70.5%
Maintenance	4,864,968	3,139,571	64.5%
Administration	4,088,615	2,518,603	61.6%
Planning and Marketing/Paratransit	5,317,920	2,584,585	48.6%
Total, Operational Categories	\$ 28,201,603	\$ 18,062,739	64.0%
Excess or (Deficit)	\$ -	\$ (7,994,672)	