

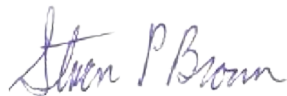


DATE December 4, 2019 Item # 4
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider Approval of Budget Income Statement for the Month Ending July 31, 2019**

Attached for the Board's approval is a copy of GCTD's Budget Income Statement covering the 1-month period ending July 31, 2019.

Attachments

GENERAL MANAGER'S CONCURRENCE



Steven P. Brown
General Manager

GOLD COAST TRANSIT DISTRICT

**GOLD COAST TRANSIT DISTRICT
MONTHLY BUDGET INCOME STATEMENT
For One (1) Month Ending July 31, 2019**

Item # 4

Operating Budget	Adopted Budget	Year-to-Date	Percent of Budget Used
Revenues:			
Passenger Fares	\$ 3,919,400	\$ 525,569	13.4%
Non-Operating Revenues	770,700	37,611	4.9%
State Assistance	365,000	-	0.0%
Local Assistance	15,721,098	1,303,792	8.3%
Federal Demo Projects	450,000	-	0.0%
Federal Assistance	5,827,702	-	0.0%
Total Revenues	\$ 27,053,900	\$ 1,866,972	6.9%
 Expenses:			
FUNCTIONAL CATEGORIES			
Employee Support	\$ 18,547,900	\$ 1,929,917	10.4%
Service/Supplies - Operational	6,471,800	455,667	7.0%
Service/Supplies - Support	2,034,200	168,612	8.3%
Total, Functional Categories	\$ 27,053,900	\$ 2,554,197	9.4%
OPERATIONAL CATEGORIES			
Fixed Route	\$ 13,579,700	\$ 1,364,725	10.0%
Maintenance	4,487,600	335,552	7.5%
Administration	3,806,000	425,613	11.2%
Planning and Marketing/Paratransit	5,180,600	428,307	8.3%
Total, Operational Categories	\$ 27,053,900	\$ 2,554,197	9.4%
 Depreciation	 \$ 3,824,133	 \$ 160,734	
Depreciation	\$ 3,824,133	\$ 160,734	4.2%
 Excess or (Deficit)	 \$ (3,824,133)	 \$ (847,959)	