



**DATE** December 2, 2020 Item # 8  
**TO** GCTD Board of Directors  
**FROM** Jennifer Leonardo, Accounting Analyst *JL*  
**SUBJECT** Consider Approval of Budget Income Statement for the Month Ending September 30, 2020

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Attached for the Board's approval is a copy of GCTD's Budget Income Statement covering the period ending September 30, 2020.

Attachment

**GENERAL MANAGER'S CONCURRENCE**

*Steven P. Brown*

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Steven P. Brown  
General Manager

**GOLD COAST TRANSIT DISTRICT  
MONTHLY BUDGET INCOME STATEMENT  
For Three (3) Months Ending September 30, 2020**

Item # 8

Operating Budget	Adopted Budget	Year-to-Date	Percent of Budget Used
<b>Revenues:</b>			
Passenger Fares	\$ 2,338,100	\$ 4,179	0.2%
Non-Operating Revenues	\$ 710,100	\$ 121,120	17.1%
State Assistance	\$ 588,800	\$ 107,331	18.2%
Local Assistance	\$ 9,903,967	1,698,209	17.1%
Federal Demo Projects	\$ 1,112,400	-	0.0%
Federal Assistance	\$ 13,548,236	2,493,514	18.4%
<b>Total Revenues</b>	<b>\$ 28,201,603</b>	<b>\$ 4,424,353</b>	<b>15.7%</b>
<b>Expenses:</b>			
FUNCTIONAL CATEGORIES			
Employee Support	\$ 19,287,816	\$ 4,553,254	23.6%
Service/Supplies - Operational	6,599,690	1,013,328	15.4%
Service/Supplies - Support	2,314,097	456,873	19.7%
<b>Total, Functional Categories</b>	<b>\$ 28,201,603</b>	<b>\$ 6,023,455</b>	<b>21.4%</b>
OPERATIONAL CATEGORIES			
Fixed Route	\$ 13,930,100	\$ 3,298,875	23.7%
Maintenance	4,864,968	1,035,313	21.3%
Administration	4,088,615	851,117	20.8%
Planning and Marketing/Paratransit	5,317,920	838,150	15.8%
<b>Total, Operational Categories</b>	<b>\$ 28,201,603</b>	<b>\$ 6,023,455</b>	<b>21.4%</b>
<b>Excess or (Deficit)</b>	<b>\$ -</b>	<b>\$ (1,599,102)</b>	