

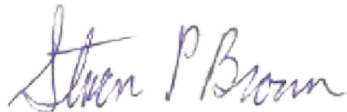


DATE June 3, 2020 Item # 4
TO GCTD Board of Directors
FROM Michelle Pierret, Acting Director of Finance *MP*
SUBJECT Consider Approval of Budget Income Statement for the Month Ending
March 31, 2020

Attached for the Board's approval is a copy of GCTD's Budget Income Statement covering the period ending March 31, 2020.

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, 2020**

Item #

Operating Budget	Adopted Budget	Year-to-Date	Percent of Budget Used
Revenues:			
Passenger Fares	\$ 3,860,600	\$ 2,601,664	67.4%
Non-Operating Revenues	\$ 770,700	\$ 439,098	57.0%
State Assistance	\$ 365,000	\$ 265,517	72.7%
Local Assistance	\$ 15,721,098	12,079,627	76.8%
Federal Demo Projects	\$ 508,800	-	0.0%
Federal Assistance	\$ 5,827,702	1,383,542	23.7%
Total Revenues	\$ 27,053,900	\$ 16,769,448	62.0%
Expenses:			
FUNCTIONAL CATEGORIES			
Employee Support	\$ 18,547,900	\$ 13,636,363	73.5%
Service/Supplies - Operational	6,471,800	3,752,012	58.0%
Service/Supplies - Support	2,034,200	1,266,173	62.2%
Total, Functional Categories	\$ 27,053,900	\$ 18,654,547	69.0%
OPERATIONAL CATEGORIES			
Fixed Route	\$ 13,579,700	\$ 9,978,032	73.5%
Maintenance	4,487,600	2,812,024	62.7%
Administration	3,806,000	2,579,532	67.8%
Planning and Marketing/Paratransit	5,180,600	3,284,959	63.4%
Total, Operational Categories	\$ 27,053,900	\$ 18,654,547	69.0%
Depreciation	\$ 3,824,133	\$ 1,437,943	
Depreciation	\$ 3,824,133	\$ 1,437,943	37.6%
Excess or (Deficit)	\$ (3,824,133)	\$ (3,323,042)	