



DATE June 2, 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 April 30, 2021

Attached for the Board's approval is a copy of GCTD's Budget Income Statement covering the period ending April 30, 2021.

Attachment

GENERAL MANAGER'S CONCURRENCE

Steven P Brown

Steven P. Brown
General Manager

GOLD COAST TRANSIT DISTRICT

**GOLD COAST TRANSIT DISTRICT
MONTHLY BUDGET INCOME STATEMENT
For Ten (10) Months Ending April 30, 2021**

Item # 4

Operating Budget	Adopted Budget	Year-to-Date	Percent of Budget Used
Revenues:			
Passenger Fares	\$ 2,338,100	\$ 19,794	0.8%
Non-Operating Revenues	\$ 710,100	\$ 1,249,896	176.0%
State Assistance	\$ 588,800	\$ 379,051	64.4%
Local Assistance	\$ 9,903,967	8,080,445	81.6%
Federal Demo Projects	\$ 1,112,400	341,516	30.7%
Federal Assistance	\$ 13,548,236	11,640,499	85.9%
Total Revenues	\$ 28,201,603	\$ 21,711,201	77.0%
Expenses:			
FUNCTIONAL CATEGORIES			
Employee Support	\$ 19,287,816	\$ 15,313,292	79.4%
Service/Supplies - Operational	6,599,690	3,458,475	52.4%
Service/Supplies - Support	2,314,097	1,323,134	57.2%
Total, Functional Categories	\$ 28,201,603	\$ 20,094,901	71.3%
OPERATIONAL CATEGORIES			
Fixed Route	\$ 13,930,100	\$ 10,898,231	78.2%
Maintenance	4,864,968	3,493,549	71.8%
Administration	4,088,615	2,767,390	67.7%
Planning and Marketing/Paratransit	5,317,920	2,935,731	55.2%
Total, Operational Categories	\$ 28,201,603	\$ 20,094,901	71.3%
Excess or (Deficit)	\$ -	\$ 1,616,300	