

DATE September 2, 2020 Item # 9

TO GCTD Board of Directors

FROM Jennifer Leonardo, Accounting Analyst

SUBJECT Consider Approval of Financial Statements & Schedule of Money Transfers

for June 2020

Attached for the Board's approval is a copy of GCTD's Financial Statements and Schedule of Money Transfers covering the period ending June 30, 2020.

Attachments

GENERAL MANAGER'S CONCURRENCE

Steven P. Brown General Manager

Gold Coast Transit District Balance Sheet

Fiscal Year: 2020 Period: 12 Jun-2020	Division: 01 Gold Coast Transit District	As of: 6/30/2020
ASSETS		
CASH TOTAL CASH	\$4,223,879.37	
ACCOUNTS RECEIVABLE TOTAL ACCOUNTS RECEIVABLE	\$555,677.09	
NVENTORY		
TOTAL INVENTORY	\$677,028.78	
OTHER CURRENT ASSETS TOTAL OTHER CURRENT ASSETS	\$0.00	
WORK IN PROCESS FOTAL WORK IN PROCESS	\$51,238,842.66	
TANGIBLE TRANSIT PROPERTY		
TOTAL TANGIBLE TRANSIT PROP	\$44,433,947.08	
OTAL ACCUM DEPRECIATION	(\$29,190,549.05)	
NET TANGIBLE TRANSIT PROP	\$15,243,398.03	
PARATRANSIT TANGIBLE TRANS PROP		
TOTAL PARATRANSIT TANG. PROP	\$2,378,092.15	
FOTAL ACCUM DEP'N PARATRANSIT PROP NET PARATRANSIT TANG PROP	(\$1,898,602.90) \$479,489.25	
NTANGIBLE ASSETS		
TOTAL INTANGIBLE ASSETS	\$39,401.32	
TOTAL ACCUM DEP'N - INT'GIBLE ASSETS	(\$39,401.32)	
NET INTANGIBLE ASSETS	\$0.00	
NVESTMENTS	\$0.00	
TOTAL INVESTMENTS	\$0.00	
SPECIAL FUNDS TOTAL SPECIAL FUNDS	\$15,136,010.86	
OTHER ASSETS		
TOTAL OTHER ASSETS	\$162,051.03	
TOTAL ASSETS		\$87,716,377.0
LIABILITIES AND CAPITAL		
ACCOUNTS PAYABLE		
TOTAL ACCOUNTS PAYABLE	\$1,534,161.96	
ACCRUED PAYROLL LIABILITIES	***************************************	
TOTAL ACCRUED PAYROLL LIAB	\$1,885,648.65	

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Gold Coast Transit District Balance Sheet

Floral Vices and Burk I to a second	Division: 01 Gold Coast Transit District	As of: 6/30/2020
Fiscal Year: 2020 Period: 12 Jun-2020		
ACCRUED TAX LIABILITIES TOTAL ACC TAX LIABILITIES	\$113.46	
OTHER CURRENT LIABILITIES TOTAL OTHER CURRENT LIAB	\$4,317.90	
LONG-TERM DEBT TOTAL LONG TERM DEBT	\$22,514,072.00	
ESTIMATED LIABILITIES TOTAL ESTIMATED LIABILITIES	\$13,672,033.00	
DEFERRED CREDITS		
DEFRD INC - STATE OF GOOD REP TOTAL DEFERRED CREDITS	\$6,366,407.17	
TOTAL LIABILITIES		\$45,976,754.14
CAPITAL		
GOVERNMENT ENTITY OWNERSHIP TOTAL GOVMT ENTITY OWNERSHIP	\$0.00	
GRANTS AND CAPITAL TOTAL GRANTS AND CAPITAL	\$53,451,178.98	
ACCUMULATED EARNINGS TOTAL ACCUMULATED EARNINGS	(\$11,711,556.05)	
TOTAL CAPITAL	\$41,739,622.93	
TOTAL CAPITAL AND LIABILITIES		\$87,716,377.07

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Gold Coast Transit District Income Statement With Approved Budget

From Fiscal Year: 2020 From Period 12	Division: 01 Gold Coast Tra	ansit District		20	
Thru Fiscal Year: 2020 Thru Period 12	Jun-2020		Jul-2019 Jun-2020		Approved Budget
REVENUES					
PASSENGER FARES TOTAL PASSENGER FARES	(\$5,719.19)	-0.19%	\$2,098,391.51	70.13%	\$2,992,100.00
SPECIAL TRANSIT FARES TOTAL SPECIAL TRANSIT FARES	\$0.00	0.00%	\$531,104.42	56.48%	\$940,300.0
AUXILIARY TRANSPORTATION REVENUE TOTAL AUX TRANS REVENUES	\$21,330.00	9.27%	\$709,551.07	308.50%	\$230,000.0
NONTRANSPORTATION REVENUES TOTAL NONTRANS REVENUES	\$59,671.61	11.04%	\$693,019.64	128.17%	\$540,700.0
LOCAL GRANTS AND REIMBURSEMENTS TOTAL LOCAL GRANTS & REIMB	\$1,304,734.83	8.30%	\$16,222,279.96	103.19%	\$15,721,098.0
STATE GRANTS AND REIMBURSEMENTS TOTAL STATE GRANTS & REIMB	\$0.00	0.00%	\$497,907.91	141.45%	\$352,000.0
FEDERAL GRANTS AND REIMBURSEMENT FOTAL FEDERAL GRANTS & REIMB	\$1,600,000.00	25.49%	\$2,983,542.00	47.53%	\$6,277,702.0
DEPRECIATION OFFSET TOTAL DEPRECIATION OFFSET TOTAL REVENUES	\$0.00 \$2,980,017.25	0.00% 9.65%	\$0.00 \$23,735,796.51	0.00% 76.87%	\$3,824,132.5. \$30,878,032.5.
EXPENSES					
LABOR TOTAL LABOR	\$827,082.10	7.93%	\$9,999,725.79	95.90%	\$10,426,800.0
FRINGE BENEFITS FOTAL FRINGE BENEFITS	\$723,510.69	9.25%	\$7,777,212.96	99.43%	\$7,821,500.0
SERVICES FOTAL SERVICES 8/24/2020 11:30:22 AM	\$280,539.33	5.76%	\$3,919,991.55	80.47%	\$4,871,300.00 Page 1 of

Gold Coast Transit District Income Statement With Approved Budget

Thru Fiscal Year: 2020 Thru Period 12 Jun-2020 Jul-2019 Jun-2020 Appl MATERIALS AND SUPPLIES \$258,686.99 12.02% \$1,886,223.46 87.68% UTILITIES \$21,159.44 11.21% \$278,956.28 147.83% UTILITIES \$21,159.44 11.21% \$278,956.28 147.83% UTILITIES \$21,159.44 11.21% \$278,956.28 147.83% CASUALITY AND LIABILITY COSTS TOTAL CASUALITY AND LIABILITY \$176,232.03 15.56% \$621,280.94 54.84% FUEL TAXES \$0.00 0.00% \$10,762.01 1076.20% MISCELLANEOUS EXPENSE \$8,392.85 2.03% \$162,858.39 39.34% MISCELLANEOUS EXPENSE \$8,392.85 2.03% \$162,858.39 39.34% INTEREST EXPENSE \$510,719.24 2837.33% \$531,258.18 2951.43% LEASES TOTAL INTEREST EXPENSE \$1,037.42 7.41% \$11,701.62 83.58% TANGIBLE DEPN AND AMORTIZATION TOTAL TRANSIT DEPN & AMORT \$124,385.54 3.69% \$1,469,377.57 43.61% PARATRANSIT DEPN & AMORT \$33,181.19 7.30% \$442,737.29 97.43% INTANGIBLE ASSETS DEPN & AMORT \$0.00 0.00% \$0.00 0.00% MISCELLANEOUS FEES \$161.01 1.12% \$13,659.46 94.86% DEBT SERVICE EXPENSE \$0.00 0.00% \$0.00 0.00% DEBT SERVICE EXPENSE \$0.00 0.00% \$0.00 0.00% TOTAL MISCELLANEOUS FEES \$0.00 0.00% \$0.00 0.00% DOUBLE TOTAL MISCELLANEOUS FEES \$0.00 0.00% \$0.00 0.00% DEBT SERVICE EXPENSE \$0.00 0.00% \$0.00 0.00% DOUBLE TOTAL MISCELLANEOUS FEES \$0.00 0.00% \$0.00% \$0.00% DOUBLE TOTAL MISCELLANEOU	As of: 6/30/2020				Division: 01 Gold Coast T	From Fiscal Year: 2020 From Period 12
TOTAL MATERIALS AND SUPPLIES \$258,686.99 12.02% \$1,886,223.46 87.68% UTILITIES TOTAL UTILITIES TOTAL UTILITIES \$21,159.44 11.21% \$278,958.28 147.83% CASUALITY AND LIABILITY COSTS TOTAL CASUALITY AND LIABILITY \$176,232.03 15.56% \$621,280.94 54.84% FUEL TAXES TOTAL FUEL TAXES TOTAL FUEL TAXES TOTAL MISCELLANEOUS EXPENSE TOTAL MISCELLANEOUS EXPENSE TOTAL MISCELLANEOUS EXPENSE TOTAL MISCELLANEOUS EXPENSE TOTAL MISCELLANEOUS EXPENSE \$83,392.85 \$2.03% \$162,858.39 \$39,34% INTEREST EXPENSE TOTAL INTEREST EXPENSE \$510,719.24 \$2837.33% \$531,258.18 \$2951.43% LEASES TOTAL LEASES TOTAL LEASES TOTAL LEASES TOTAL TANNISIT DEPN AND AMORTIZATION TOTAL TRANSIT DEPN & AMORT TOTAL TRANSIT DEPN & AMORT TOTAL PARA DEPN & AMORT TOTAL PARA DEPN & AMORT TOTAL PARA DEPN & AMORT TOTAL INTEREST EXPENS & \$161.01 \$11.12% \$13,659.46 94.86% DEBT SERVICE EXPENSE	roved Budget				Jun-2020	Thru Fiscal Year: 2020 Thru Period 12
UTILITIES TOTAL UTILITIES \$21,159.44 11.21% \$278,958.28 147.83% CASUALITY AND LIABILITY COSTS TOTAL CASUALITY AND LIABILITY \$176,232.03 15.56% \$621,280.94 54.84% FUEL TAXES TOTAL TAXES TOTAL TAXES TOTAL TAXES ***SOLO*** \$0.00 0.00% \$10,762.01 1076.20% MISCELLANEOUS EXPENSE TOTAL MISCELLANEOUS EXPENSE ***TOTAL MISCELLANEOUS EXPENSE** TOTAL MISCELLANEOUS EXPENSE ***TOTAL INTEREST EXPENSE** TOTAL INTEREST EXPENSE ***TOTAL INTEREST EXPENSE** TOTAL LEASES TOTAL LEASES TOTAL LEASES TOTAL LEASES ***TOTAL TAXEST DEPN AND AMORTIZATION TOTAL TRANSIT DEPN & AMORT TOTAL TRANSIT DEPN & AMORT ***TOTAL TAXEST DEPN & AMORT** TOTAL PARA DEPN & AMORT ***TOTAL PARA DEPN & AMORT** TOTAL PARA DEPN & AMORT ***TOTAL INTEREST DEPN & AMORT** ***TOTAL INTERE	,					MATERIALS AND SUPPLIES
TOTAL UTILITIES \$21,159.44 11.21% \$278,958.28 147.83% CASUALITY AND LIABILITY COSTS TOTAL CASUALTY AND LIABILITY \$176,232.03 15.56% \$621,280.94 54.84% FUEL TAXES TOTAL FUEL TAXES TOTAL FUEL TAXES TOTAL FUEL TAXES TOTAL MISCELLANEOUS EXPENSE TOTAL MISCELLANEOUS EXPENSE TOTAL INTEREST EXPENSE TOTAL INTEREST EXPENSE TOTAL INTEREST EXPENSE TOTAL LEASES TOTAL TRANSIT DEPN & AMORT TOTAL TRANSIT DEPN & AMORT TOTAL PAPA DEPN & AMORT TOTAL PAPA DEPN & AMORT TOTAL PAPA DEPN & AMORT TOTAL DEPN & AMORT TOTAL DEPN & AMORT TOTAL DEPN & AMORT TOTAL DEPN & AMORT S124,385.54 3.69% \$1,469,377.57 43.61% PARATRANSIT DEPN & AMORT TOTAL PAPA DEPN & AMORT TOTAL DEPN & AMORT S124,385.54 3.69% \$1,469,377.57 43.61% MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES	\$2,151,300.00	87.68%	\$1,886,223.46	12.02%	\$258,686.99	TOTAL MATERIALS AND SUPPLIES
CASUALITY AND LIABILITY COSTS TOTAL CASUALTY AND LIABILITY \$176,232.03 15.56% \$621,280.94 54.84% FUEL TAXES TOTAL FUEL TAXES TOTAL FUEL TAXES **SO.00 0.00% \$10,762.01 1076.20% MISCELLANEOUS EXPENSE TOTAL MISCELLANEOUS EXPENSE TOTAL MISCELLANEOUS EXPENSE TOTAL INTEREST EXPENSE TOTAL INTEREST EXPENSE TOTAL INTEREST EXPENSE TOTAL INTEREST EXPENSE **TOTAL INTEREST EXPENSE TOTAL LEASES TOTAL LEASES TOTAL LEASES **TOTAL LEASES **TOTAL LEASES **TOTAL TRANSIT DEPN AMORT TOTAL TRANSIT DEPN & AMORT TOTAL TRANSIT DEPN & AMORT TOTAL PARA DEPN & AMORT TOTAL PARA DEPN & AMORT TOTAL PARA DEPN & AMORT TOTAL INTEREST DEPN & AMORT TOTAL INTEREST EXPENSE **TOTAL INTEREST EXPENSE** **TOTAL MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES **TOTAL MISCELLANEOUS FEES **TOT	\$488. 7 00.00	4.47.020/	\$270.050.20	44.240/	¢24.450.44	
TOTAL CASUALTY AND LIABILITY \$176,232.03 15.56% \$621,280.94 54.84% FUEL TAXES TOTAL FUEL TAXES TOTAL FUEL TAXES **TOTAL MISCELLANEOUS EXPENSE **TOTAL MISCELLANEOUS EXPENSE **TOTAL MISCELLANEOUS EXPENSE **TOTAL INTEREST EXPENSE **TOTAL INTEREST EXPENSE **TOTAL LEASES **TOTAL LEASES **TOTAL LEASES **TOTAL LEASES **TOTAL LEASES **TOTAL TAXASIT DEPN & AMORT **TOTAL TRANSIT DEPN & AMORT **TOTAL PARA DEPN & AMORT **TOTAL PARA DEPN & AMORT **TOTAL PARA DEPN & AMORT **TOTAL TAXASIT DEPN & AMORT **TOTAL MISCELLANEOUS FEES **TOTAL MISCELLANEOU	\$188,700.00	147.03%	\$270,936.26	11.2170	\$21,139. 44	TOTAL UTILITIES
FUEL TAXES TOTAL FUEL TAXES \$0.00 0.00% \$10,762.01 1076.20% MISCELLANEOUS EXPENSE TOTAL MISCELLANEOUS EXPENSE TOTAL MISCELLANEOUS EXPENSE TOTAL INTEREST EXPENSE TOTAL INTEREST EXPENSE TOTAL INTEREST EXPENSE TOTAL LEASES TOTAL LEASES TOTAL LEASES TOTAL LEASES TOTAL LEASES TOTAL TRANSIT DEPN AMORT TOTAL TRANSIT DEPN & AMORT TOTAL PARA DEPN & AMORT TOTAL PARA DEPN & AMORT TOTAL INTEREST DEPN & AMORT TOTAL INTEREST EXPENSE MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES	\$1,132,900.00	54 84%	\$621 280 94	15 56%	\$176 232 03	
TOTAL FUEL TAXES \$0.00 0.00% \$10,762.01 1076.20% MISCELLANEOUS EXPENSE TOTAL MISCELLANEOUS EXPENSE TOTAL MISCELLANEOUS EXPENSE TOTAL INTEREST EXPENSE TOTAL INTEREST EXPENSE TOTAL LEASES TOTAL LEASES TOTAL LEASES TOTAL LEASES TANGIBLE DEPN AND AMORTIZATION TOTAL TRANSIT DEPN & AMORT TOTAL TRANSIT DEPN & AMORT TOTAL PARA DEPN & AMORT TOTAL PARA DEPN & AMORT TOTAL INTEREST EXPENSE MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES	ψ1,132,900.00	34.0470	ψ021,200.94	13.3070	\$170,232.03	TOTAL CASCALTT AND LIABILITY
MISCELLANEOUS EXPENSE TOTAL MISCELLANEOUS EXPENSE \$8,392.85 2.03% \$162,858.39 39.34% INTEREST EXPENSE TOTAL INTEREST EXPENSE TOTAL LINTEREST EXPENSE LEASES TOTAL LEASES TOTAL LEASES TOTAL LEASES TANGIBLE DEPN AND AMORTIZATION TOTAL TRANSIT DEPN & AMORT TOTAL TRANSIT DEPN & AMORT TOTAL PARA DEPN & AMORT INTANGIBLE ASSETS DEPN & AMORT TOTAL INT'BLE ASSETS DEPN & AMORT TOTAL INT'BLE ASSETS DEPN & AMORT TOTAL INT'BLE ASSETS DEPN & AMORT TOTAL MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES \$161.01 1.12% \$13,659.46 94.86% DEBT SERVICE EXPENSE	\$1,000.00	1076 20%	\$10.762.01	0.00%	\$0.00	
TOTAL MISCELLANEOUS EXPENSE \$8,392.85 2.03% \$162,858.39 39.34% INTEREST EXPENSE TOTAL INTEREST EXPENSE \$510,719.24 2837.33% \$531,258.18 2951.43% LEASES TOTAL LEASES TOTAL LEASES \$1,037.42 7.41% \$11,701.62 83.58% TANGIBLE DEPN AND AMORTIZATION TOTAL TRANSIT DEPN & AMORT \$124,385.54 3.69% \$1,469,377.57 43.61% PARATRANSIT DEPRECIATION & AMORT TOTAL PARA DEPN & AMORT \$33,181.19 7.30% \$442,737.29 97.43% INTANGIBLE ASSETS DEPN & AMORT \$0.00 0.00% \$0.00 0.00% MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES \$161.01 1.12% \$13,659.46 94.86% DEBT SERVICE EXPENSE	\$1,000.00	1070.2076	\$10,702.01	0.0076	ψ0.00	TOTAL TOLL TAXLO
INTEREST EXPENSE TOTAL INTEREST EXPENSE \$510,719.24 2837.33% \$531,258.18 2951.43% LEASES TOTAL LEASES TOTAL LEASES TANGIBLE DEPN AND AMORTIZATION TOTAL TRANSIT DEPN & AMORT PARATRANSIT DEPN & AMORT TOTAL PARA DEPN & AMORT. INTANGIBLE ASSETS DEPN & AMORT TOTAL INTBLE ASSETS DEPN & AMORT TOTAL INTBLE ASSETS DEPN & AMORT TOTAL MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES TOTAL SETUCE EXPENSE	\$414,000.00	39 34%	\$162 858 39	2 03%	\$8 392 85	
TOTAL INTEREST EXPENSE \$510,719.24 2837.33% \$531,258.18 2951.43% LEASES TOTAL LEASES \$1,037.42 7.41% \$11,701.62 83.58% TANGIBLE DEPN AND AMORTIZATION TOTAL TRANSIT DEPN & AMORT \$124,385.54 3.69% \$1,469,377.57 43.61% PARATRANSIT DEPRECIATION & AMORT TOTAL PARA DEPN & AMORT. \$33,181.19 7.30% \$442,737.29 97.43% INTANGIBLE ASSETS DEPN & AMORT TOTAL INT'BLE ASSETS DEPN & AMORT TOTAL INT'BLE ASSETS DEPN & AMORT TOTAL INT'BLE ASSETS DEPN & AMORT TOTAL MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES TOTAL SETUCE EXPENSE	Ψ111,000.00	00.0170	ψ10 <u>2</u> ,000.00	2.0070	ψ0,002.00	TO THE MICOLES WESON EAR EASE
LEASES TOTAL LEASES \$1,037.42 7.41% \$11,701.62 83.58% TANGIBLE DEPN AND AMORTIZATION TOTAL TRANSIT DEPN & AMORT PARATRANSIT DEPRECIATION & AMORT TOTAL PARA DEPN & AMORT. \$33,181.19 7.30% \$442,737.29 97.43% INTANGIBLE ASSETS DEPN & AMORT TOTAL INT'BLE ASSETS DEPN & AMORT TOTAL INT'BLE ASSETS DEPN & AMORT TOTAL MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES TOTAL STATE OF THE S	\$18,000.00	2951.43%	\$531.258.18	2837.33%	\$510.719.24	
TOTAL LEASES \$1,037.42 7.41% \$11,701.62 83.58% TANGIBLE DEPN AND AMORTIZATION TOTAL TRANSIT DEPN & AMORT \$124,385.54 3.69% \$1,469,377.57 43.61% PARATRANSIT DEPRECIATION & AMORT TOTAL PARA DEPN & AMORT. \$33,181.19 7.30% \$442,737.29 97.43% INTANGIBLE ASSETS DEPN & AMORT TOTAL INT'BLE ASSETS DEPN & AMORT MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES	* ,		**** ********************************		¥2.15,1.15.=	
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TOTAL TRANSIT DEPN & AMORT \$124,385.54 3.69% \$1,469,377.57 43.61% PARATRANSIT DEPRECIATION & AMORT TOTAL PARA DEPN & AMORT. \$33,181.19 7.30% \$442,737.29 97.43% INTANGIBLE ASSETS DEPN & AMORT TOTAL INT'BLE ASSETS DEPN & AMORT **TOTAL INT'BLE ASSETS DEPN & AMORT** TOTAL MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES **TOTAL MISCELLANEOUS FEES** **DEBT SERVICE EXPENSE** **DEBT SERVICE EXPENSE** **TOTAL MISCELLANEOUS FEES** **TOTAL MISCELLANEOUS F						TANGIBI E DEPN AND AMORTIZATION
TOTAL PARA DEPN & AMORT. \$33,181.19 7.30% \$442,737.29 97.43% INTANGIBLE ASSETS DEPN & AMORT TOTAL INT'BLE ASSETS DEPN & AMORT \$0.00 0.00% \$0.00 0.00% MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES \$161.01 1.12% \$13,659.46 94.86% DEBT SERVICE EXPENSE	\$3,369,701.58	43.61%	\$1,469,377.57	3.69%	\$124,385.54	
INTANGIBLE ASSETS DEPN & AMORT TOTAL INT'BLE ASSETS DEPN & AMORT MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES DEBT SERVICE EXPENSE						PARATRANSIT DEPRECIATION & AMORT
TOTAL INT'BLE ASSETS DEPN & AMORT \$0.00 0.00% \$0.00 0.00% MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES \$161.01 1.12% \$13,659.46 94.86% DEBT SERVICE EXPENSE	\$454,430.94	97.43%	\$442,737.29	7.30%	\$33,181.19	TOTAL PARA DEPN & AMORT.
MISCELLANEOUS FEES TOTAL MISCELLANEOUS FEES \$161.01 1.12% \$13,659.46 94.86% DEBT SERVICE EXPENSE						
TOTAL MISCELLANEOUS FEES \$161.01 1.12% \$13,659.46 94.86% DEBT SERVICE EXPENSE	\$0.00	0.00%	\$0.00	0.00%	\$0.00	TOTAL INT'BLE ASSETS DEPN & AMORT
DEBT SERVICE EXPENSE						
	\$14,400.00	94.86%	\$13,659.46	1.12%	\$161.01	TOTAL MISCELLANEOUS FEES
TOTAL DEBT SERVICE EXPENSE \$0.00 0.00% \$0.00 0.00%						
	\$0.00	0.00%	\$0.00	0.00%	\$0.00	TOTAL DEBT SERVICE EXPENSE
CONTINGENCY	_		_		_	
TOTAL CONTINGENCY \$0.00 0.00% \$0.00 0.00%	\$0.00					
TOTAL EXPENSES \$2,965,087.83 9.60% \$27,125,747.50 87.85%	\$30,878,032.52					
PROFIT/LOSS \$14,929.42 0.00% (\$3,389,950.99) 0.00% 8/24/2020 11:30:22 AM	\$0.00 Page 2 of	0.00%	(\$3,389,950.99)	0.00%	\$14,929.42	

Gold Coast Transit District Payroll Information

	Period	Gross		Direct	Net		Payroll		Non-tax
Pay Date	End	Earnings		Deposits	Pay		Tax EFTs	D	eductions
5-Jun-20	30-May-20	\$ 416,526.99	\$	297,398.00	\$ 4,160.25	\$	61,507.40	\$	59,436.49
19-Jun-20	13-Jun-20	\$ 419,641.52	\$	297,862.06	\$ 5,269.30	\$	62,310.03	\$	60,191.72
25-Jun-20	25-Jun-20	\$ 4,623.87	\$	-	\$ 4,370.30	\$	320.73	\$	-
		\$ 840,792.38	\$!	595,260.06	\$ 13,799.85	\$1	24,138.16	\$1	19,628.21

Gold Coast Transit District Schedule of Money Transfers For the Month of June 2020

Accounts

Date	Description	From	То	Amount	
6/4/2020	Transfer for Payroll & AP	UB Money Market 2	UB General Account	1,877,022.53	
6/4/2020	Transfer for Payroll	UB General Checking	UB Payroll Checking	306,558.25	
6/11/2020	Transfer for AP	UB Money Market 2	UB General Account	119,441.17	
6/18/2020	Transfer for Payroll & AP	UB Money Market 2	UB General Account	738,000.00	
6/18/2020	Transfer for Payroll	UB General Checking	UB Payroll Checking	304,000.00	
6/12/2020	Transfer for Route 23	UB Prop 1B	UB General Account	499.96	
6/30/2020	Transfer for Token Transit	UB Prop 1B	UB Money Market 2	3,241.38	
6/1/2020	Transfer for GCTD LTF	UB LTF Gen Checking	UB GCTD Money Market 2	1,302,640.00	
6/30/2020	Transfer for GCTD LTF	UB LTF Gen Checking	UB GCTD Money Market 2	1,188,416.00	
6/1/2020	Transfer for GCTD Agencies LTF	UB LTF Gen Checking	Various GCTD Agencies	198,459.00	
6/30/2020	Transfer for GCTD Agencies LTF	UB LTF Gen Checking	Various GCTD Agencies	198,480.00	