



Item #5

DATE November 1, 2017
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider Approval of Financial Statements, Schedule of Money Transfers and Payroll Information for August, 2017**

Attached for the Board's approval are copies of GCTD's Financial Statements, Schedule of Money Transfers and Payroll information for August, 2017.

Attachments

General Manager's Concurrence

A handwritten signature in blue ink that reads "Steven P. Brown".

Gold Coast Transit District
Balance Sheet

Fiscal Year: 2018 Period 2 August - 2017 Division: 01 Gold Coast Transit District As of: 08/31/2017

ASSETS

CASH

TOTAL CASH \$6,472,792.04

ACCOUNTS RECEIVABLE

TOTAL ACCOUNTS RECEIVABLE \$202,021.83

INVENTORY

TOTAL INVENTORY \$576,260.29

OTHER CURRENT ASSETS

TOTAL OTHER CURRENT ASSETS \$0.00

WORK IN PROCESS

TOTAL WORK IN PROCESS \$9,487,187.74

TANGIBLE TRANSIT PROPERTY

TOTAL TANGIBLE TRANSIT PROP \$44,476,032.83

TOTAL ACCUM DEPRECIATION (\$23,836,354.42)

NET TANGIBLE TRANSIT PROP \$20,639,678.41

PARATRANSIT TANGIBLE TRANS PROP

TOTAL PARATRANSIT TANG. PROP \$2,497,808.08

TOTAL ACCUM DEP'N PARATRANSIT PROP (\$1,998,795.76)

NET PARATRANSIT TANG PROP \$499,012.32

INTANGIBLE ASSETS

TOTAL INTANGIBLE ASSETS \$39,401.32

TOTAL ACCUM DEP'N - INT'GIBLE ASSETS (\$39,401.32)

NET INTANGIBLE ASSETS \$0.00

INVESTMENTS

TOTAL INVESTMENTS \$0.00

SPECIAL FUNDS

TOTAL SPECIAL FUNDS \$40,125,664.02

OTHER ASSETS

TOTAL OTHER ASSETS \$704,303.43

TOTAL ASSETS

\$78,706,920.08

LIABILITIES AND CAPITAL

ACCOUNTS PAYABLE

TOTAL ACCOUNTS PAYABLE \$885,208.04

ACCRUED PAYROLL LIABILITIES

TOTAL ACCRUED PAYROLL LIAB \$1,337,526.58

ACCRUED TAX LIABILITIES

Gold Coast Transit District

Balance Sheet

Fiscal Year: 2018	Period 2	August - 2017	Division: 01 Gold Coast Transit District	As of: 08/31/2017
TOTAL ACC TAX LIABILITIES			\$403.07	
OTHER CURRENT LIABILITIES				
TOTAL OTHER CURRENT LIAB			\$7,456.40	
LONG-TERM DEBT				
TOTAL LONG TERM DEBT			\$23,697,220.00	
ESTIMATED LIABILITIES				
TOTAL ESTIMATED LIABILITIES			\$12,589,171.00	
DEFERRED CREDITS				
TOTAL DEFERRED CREDITS			\$9,368,893.74	
TOTAL LIABILITIES				\$47,885,878.83
CAPITAL				
GOVERNMENT ENTITY OWNERSHIP				
TOTAL GOVMT ENTITY OWNERSHIP			\$0.00	
GRANTS AND CAPITAL				
TOTAL GRANTS AND CAPITAL			\$40,236,874.60	
ACCUMULATED EARNINGS				
TOTAL ACCUMULATED EARNINGS			(\$9,415,833.35)	
TOTAL CAPITAL			\$30,821,041.25	
TOTAL CAPITAL AND LIABILITIES				\$78,706,920.08

Gold Coast Transit District
Balance Sheet

Fiscal Year: 2018 Period 2 August - 2017 Division: 02 Gold Coast Transit District LTF As of: 08/31/2017

ASSETS

CASH

TOTAL CASH

\$0.00

TOTAL ASSETS

\$0.00

LIABILITIES

TOTAL ACCOUNTS PAYABLE

\$0.00

TOTAL LIABILITIES

\$0.00

Gold Coast Transit District
Balance Sheet

Fiscal Year: 2018 Period 2 August - 2017 Division: 03 GCTD - PROP 1B/PTMISEA As of: 08/31/2017

ASSETS		
TOTAL CASH	\$9,622,894.72	
RECEIVABLES		
TOTAL RECEIVABLES	\$0.00	
TOTAL ASSETS		\$9,622,894.72
LIABILITIES		
TOTAL LIABILITIES		\$0.00
CAPITAL		
TOTAL GRANTS AND CAPITAL	\$0.00	
TOTAL CAPITAL AND LIABILITIES		\$9,622,894.72

Gold Coast Transit District

Income Statement With Approved Budget

Fiscal Year: 2018	Period 2	Division: 01 Gold Coast Transit District			As of: 08/31/2017	
		August - 2017	Jul-2017 Thru Aug-2017 Year To Date		Approved Budget	
REVENUES						
PASSENGER FARES						
PASSENGER FARES		\$242,203.02	7.94%	\$460,148.09	15.08%	\$3,050,500.00
ADA PARATRANSIT FARES		\$46,469.04	17.72%	\$66,752.04	25.46%	\$262,200.00
TOTAL PASSENGER FARES		\$288,672.06	8.71%	\$526,900.13	15.91%	\$3,312,700.00
SPECIAL TRANSIT FARES						
STATE & LOCAL GOVTS TRNS FARES - FIXED ROUTE		\$58,666.66	16.67%	\$58,666.66	16.67%	\$352,000.00
MEDI-CAL ADMIN ACTIVITIES (MAA) REIM FARES		\$131,103.96	67.23%	\$131,103.96	67.23%	\$195,000.00
TOTAL SPECIAL TRANSIT FARES		\$189,770.62	34.69%	\$189,770.62	34.69%	\$547,000.00
AUXILIARY TRANSPORTATION REVENUE						
REVENUE VEHICLE ADVERTISING		\$12,045.08	7.53%	\$24,897.66	15.56%	\$160,000.00
ALT FUEL EXCISE TAX CREDIT		\$832,000.00	0.00%	\$832,000.00	0.00%	\$0.00
TOTAL AUX TRANS REVENUES		\$844,045.08	527.53%	\$856,897.66	535.56%	\$160,000.00
NONTRANSPORTATION REVENUES						
INVESTMENT INCOME		\$71.05	0.36%	\$152.78	0.76%	\$20,000.00
SERIES 2017 - COPS - INT EARNED		\$12,080.16	0.00%	\$23,781.67	0.00%	\$0.00
SALE OF SCRAP MATERIAL		\$174.84	17.48%	\$510.39	51.04%	\$1,000.00
INCOME FROM ENERGY CREDITS		\$35,984.84	10.18%	\$66,535.98	18.82%	\$353,500.00
TOTAL NONTRANS REVENUES		\$48,310.89	12.90%	\$90,980.82	24.29%	\$374,500.00
LOCAL GRANTS AND REIMBURSEMENTS						
LOCAL TRANSPORTATION FUNDS		\$1,247,381.25	8.33%	\$2,494,762.50	16.67%	\$14,968,600.00
TOTAL LOCAL GRANTS & REIMB		\$1,247,381.25	8.33%	\$2,494,762.50	16.67%	\$14,968,600.00
STATE GRANTS AND REIMBURSEMENTS						
STATE TRANSIT ASSISTANCE FUNDS		\$0.00	0.00%	\$0.00	0.00%	\$159,000.00
TOTAL STATE GRANTS & REIMB		\$0.00	0.00%	\$0.00	0.00%	\$159,000.00
FEDERAL GRANTS AND REIMBURSEMENT						
SECTION 5307 OPERATING ASSIST.		\$0.00	0.00%	\$0.00	0.00%	\$1,050,000.00
SECTION 5307 PLANNING ASSIST.		\$0.00	0.00%	\$0.00	0.00%	\$200,000.00
SECTION 5307 PREVENT. MAINT.		\$0.00	0.00%	\$0.00	0.00%	\$1,719,989.00
ADA ASSISTANCE		\$0.00	0.00%	\$0.00	0.00%	\$944,811.00
DEMO PROJECT - CMAQ ROUTE 22 WC NA		\$0.00	0.00%	\$0.00	0.00%	\$600,000.00

Gold Coast Transit District Income Statement With Approved Budget

Fiscal Year: 2018	Period 2	Division: 01 Gold Coast Transit District		As of: 08/31/2017		
		August - 2017	Jul-2017 Thru Aug-2017 Year To Date		Approved Budget	
TOTAL FEDERAL GRANTS & REIMB		\$0.00	0.00%	\$0.00	0.00%	\$4,514,800.00
DEPRECIATION OFFSET						
DEPRECIATION OFFSET		\$0.00	0.00%	\$0.00	0.00%	\$2,938,500.00
TOTAL DEPRECIATION OFFSET		\$0.00	0.00%	\$0.00	0.00%	\$2,938,500.00
TOTAL REVENUES		\$2,618,179.90	9.71%	\$4,159,311.73	15.42%	\$26,975,100.00
EXPENSES						
LABOR						
LABOR-SAL/WAGES OPERATIONS		\$490,666.01	8.56%	\$952,312.39	16.61%	\$5,732,700.00
LABOR-SAL/WAGES - OPERATORS OT		\$8,895.63	3.69%	\$23,914.42	9.91%	\$241,400.00
LABOR-O/WAGES - OPERATIONS MGT		\$69,539.83	8.69%	\$128,701.24	16.08%	\$800,500.00
LABOR-O/WAGES - PARATRANSIT		\$6,003.81	7.01%	\$12,189.60	14.24%	\$85,600.00
LABOR-O/WAGES - VEHICLE MAINT		\$101,179.71	8.88%	\$198,819.07	17.46%	\$1,138,900.00
LABOR-SAL/WAGES - VEH MAINT OT		\$641.30	7.73%	\$1,316.03	15.86%	\$8,300.00
LABOR-O/WAGES - NON-VEH MAINT		\$5,877.02	6.21%	\$8,138.83	8.59%	\$94,700.00
LABOR-SAL/WAGES - NON VH MT OT		\$14.75	1.84%	\$16.76	2.10%	\$800.00
LABOR-O/WAGES - ADMIN		\$65,965.64	6.93%	\$127,980.98	13.44%	\$952,500.00
LABOR-SAL/WAGES - ADMIN OT		\$229.15	16.37%	\$327.20	23.37%	\$1,400.00
LABOR-O/WAGES - PLAN/MARKETING		\$51,142.43	10.88%	\$92,602.93	19.71%	\$469,900.00
LABOR-SAL/WAGES - PLAN/MAR OT		\$18.67	1.33%	\$36.02	2.57%	\$1,400.00
LABOR-O/WAGES - HUMAN RESOURCES		\$9,354.92	3.61%	\$27,238.00	10.52%	\$258,800.00
TOTAL LABOR		\$809,528.87	8.27%	\$1,573,593.47	16.08%	\$9,786,900.00
FRINGE BENEFITS						
FICA - OPERATIONS		\$6,973.76	7.07%	\$13,967.79	14.17%	\$98,600.00
FICA - OPERATIONS MGT		\$847.14	6.09%	\$1,657.88	11.93%	\$13,900.00
FICA - PARATRANSIT		\$103.76	7.41%	\$205.98	14.71%	\$1,400.00
FICA - VEHICLE MAINT		\$1,627.55	6.48%	\$3,197.73	12.74%	\$25,100.00
FICA - NON-VEH MAINT		\$49.15	2.89%	\$124.82	7.34%	\$1,700.00
FICA - ADMIN		\$1,158.57	5.65%	\$2,352.12	11.47%	\$20,500.00
FICA - PLANNING AND MARKETING		\$660.47	8.81%	\$1,414.93	18.87%	\$7,500.00
FICA - HUMAN RESOURCES		\$401.21	9.55%	\$713.22	16.98%	\$4,200.00
PENSION PLAN - OPERATIONS		\$75,598.60	11.33%	\$122,214.75	18.31%	\$667,300.00
PENSION PLAN - OPS - EMPLOYER - FIXED AMT		\$34,789.65	8.05%	\$69,579.30	16.10%	\$432,100.00
PENSION PLAN - OPS - CLASSIC		\$5,592.99	6.90%	\$11,466.83	14.16%	\$81,000.00
PENSION PLAN - OPERATIONS MGT		\$10,166.69	11.65%	\$16,497.19	18.90%	\$87,300.00
PENSION PLAN - OPS MGT - EMPLOYER - FIXED AMT		\$4,550.86	8.04%	\$9,101.72	16.08%	\$56,600.00

Gold Coast Transit District Income Statement With Approved Budget

Fiscal Year: 2018 Period 2	Division: 01 Gold Coast Transit District			As of: 08/31/2017	
	August - 2017		Jul-2017 Thru Aug-2017 Year To Date		Approved Budget
PENSION PLAN - OPS MGT - CLASSIC	\$1,117.18	7.40%	\$2,297.04	15.21%	\$15,100.00
PENSION PLAN - PARATRANSIT	\$1,134.09	12.19%	\$1,886.08	20.28%	\$9,300.00
PENSION PLAN - PARA - EMPLYR - FIXED AMT	\$486.12	7.97%	\$972.24	15.94%	\$6,100.00
PENSION PLAN - PARA - CLASSIC	\$145.54	7.66%	\$298.14	15.69%	\$1,900.00
PENSION PLAN - VEHICLE MAINT	\$14,756.48	11.58%	\$24,967.65	19.60%	\$127,400.00
PENSION PLAN - VEH MAINT - EMPLYR - FIXED AMT	\$6,552.89	7.94%	\$13,105.78	15.89%	\$82,500.00
PENSION PLAN - VM - CLASSIC	\$1,233.46	8.06%	\$2,527.92	16.52%	\$15,300.00
PENSION PLAN - NON-VEH MAINT	\$1,279.26	12.07%	\$1,980.89	18.69%	\$10,600.00
PENSION PLAN - NON-VEH MAT - EMPYR - FIXED AMT	\$554.85	8.04%	\$1,109.70	16.08%	\$6,900.00
PENSION PLAN - NVM - CLASSIC	\$59.01	4.54%	\$79.29	6.10%	\$1,300.00
PENSION PLAN - ADMIN	\$11,562.75	10.98%	\$19,176.50	18.21%	\$105,300.00
PENSION PLAN - ADMIN - EMPLYR - FIXED AMT	\$4,736.00	8.05%	\$9,472.00	16.11%	\$58,800.00
PENSION PLAN - ADM - CLASSIC	\$1,226.93	7.77%	\$2,383.44	15.09%	\$15,800.00
PENSION PLAN - PLAN/MARKETING	\$6,774.55	11.40%	\$11,494.62	19.35%	\$59,400.00
PENSION PLAN - P/M - EMPLYR - FIXED AMT	\$3,097.21	8.04%	\$6,194.42	16.09%	\$38,500.00
PENSION PLAN - P/M - CLASSIC	\$738.86	9.85%	\$1,471.67	19.62%	\$7,500.00
PENSION PLAN - HUMAN RES - EMPLYR	\$2,921.85	10.36%	\$6,018.92	21.34%	\$28,200.00
PENSION PLAN - HR - EMPLYR - FIXED AMT	\$1,470.74	8.04%	\$2,941.48	16.07%	\$18,300.00
PENSION PLAN - HUMAN RES - CLASSIC	\$126.36	3.72%	\$371.91	10.94%	\$3,400.00
LONG-TERM DISABILITY - OPERATIONS	\$1,838.63	8.14%	\$3,722.05	16.47%	\$22,600.00
LONG-TERM DISABILITY - OPS MGT	\$252.59	7.89%	\$505.18	15.79%	\$3,200.00
LONG-TERM DISABILITY - PARATRANSIT	\$27.10	6.78%	\$54.20	13.55%	\$400.00
LONG-TERM DISABILITY - VEH MAINT	\$361.72	7.86%	\$723.44	15.73%	\$4,600.00
LONG-TERM DISABILITY - NON-VEH MAINT	\$28.12	7.03%	\$56.24	14.06%	\$400.00
LONG-TERM DISABILITY - ADM	\$260.02	7.65%	\$520.04	15.30%	\$3,400.00
LONG-TERM DISABILITY - PLAN/MARKTNG	\$168.81	8.04%	\$337.62	16.08%	\$2,100.00
LONG-TERM DISABILITY - HUMAN RESOURCES	\$81.98	7.45%	\$163.96	14.91%	\$1,100.00
HEALTH INS - OPERATIONS	\$90,700.49	8.04%	\$183,664.79	16.29%	\$1,127,700.00
HEALTH INS - POST RETIREMENT - OPS	\$0.00	0.00%	\$0.00	0.00%	\$45,300.00
HEALTH INS - OPERATIONS MGT	\$11,121.29	8.28%	\$22,242.23	16.56%	\$134,300.00
HEALTH INS - POST RETIREMENT - OPERATIONS MGT	\$0.00	0.00%	\$0.00	0.00%	\$4,100.00
HEALTH INS - PARATRANSIT	\$594.03	8.14%	\$1,188.04	16.27%	\$7,300.00
HEALTH INS -POST RETIREMENT - PARATRANSIT	\$0.00	0.00%	\$0.00	0.00%	\$300.00
HEALTH INS - VEHICLE MAINT	\$13,992.28	8.56%	\$27,649.49	16.91%	\$163,500.00
HEALTH INS - POST RETIREMENT - VEHICLE MAINT	\$0.00	0.00%	\$0.00	0.00%	\$8,500.00
HEALTH INS - NON-VEH MAINT	\$1,398.37	8.32%	\$2,796.69	16.65%	\$16,800.00
HEALTH INS - POST RETIREMENT - NON-VEH MAINT	\$0.00	0.00%	\$0.00	0.00%	\$1,400.00
HEALTH INS - ADMIN	\$6,443.02	7.74%	\$12,917.93	15.53%	\$83,200.00
HEALTH INS - POST RETIREMENT - ADMIN	\$0.00	0.00%	\$0.00	0.00%	\$3,600.00
HEALTH INS - RETIREES - CURRENT YEAR	\$1,536.00	5.41%	\$2,867.20	10.10%	\$28,400.00

Gold Coast Transit District Income Statement With Approved Budget

Fiscal Year: 2018 Period 2	Division: 01 Gold Coast Transit District		As of: 08/31/2017		
	August - 2017		Jul-2017 Thru Aug-2017 Year To Date		Approved Budget
HEALTH INS - PLAN/MARKETING	\$7,278.67	8.31%	\$14,557.10	16.62%	\$87,600.00
HEALTH INS - POST RETIREMENT - PLAN/MARKETNG	\$0.00	0.00%	\$0.00	0.00%	\$3,100.00
HEALTH INS - HUMAN RESOURCES	\$1,895.82	8.14%	\$3,759.48	16.14%	\$23,300.00
HEALTH INS - RETIREES -HUMAN RESOURCES	\$0.00	0.00%	\$0.00	0.00%	\$1,000.00
DENTAL PLANS - OPERATIONS	\$6,218.62	8.83%	\$12,648.22	17.97%	\$70,400.00
DENTAL PLANS - OPERATIONS MGT	\$385.02	6.31%	\$770.04	12.62%	\$6,100.00
DENTAL PLANS - PARATRANSIT	\$124.70	8.31%	\$249.40	16.63%	\$1,500.00
DENTAL PLANS - VEHICLE MAIN	\$753.07	6.61%	\$1,346.14	11.81%	\$11,400.00
DENTAL PLANS - NON-VEH MAINT	\$94.77	7.90%	\$189.54	15.80%	\$1,200.00
DENTAL PLANS - ADMIN	\$941.60	6.49%	\$2,011.54	13.87%	\$14,500.00
DENTAL PLANS - PLAN/MARKETING	\$389.33	6.83%	\$778.66	13.66%	\$5,700.00
DENTAL PLANS - HUMAN RESOURCES	\$128.34	8.02%	\$128.34	8.02%	\$1,600.00
LIFE INSURANCE - OPERATIONS	\$1,487.05	8.04%	\$3,013.08	16.29%	\$18,500.00
LIFE INSURANCE -OPERATIONS MGT	\$205.40	8.22%	\$410.80	16.43%	\$2,500.00
LIFE INSURANCE - PARATRANSIT	\$22.31	7.44%	\$44.62	14.87%	\$300.00
LIFE INSURANCE - VEHICLE MAINT	\$293.93	7.94%	\$587.86	15.89%	\$3,700.00
LIFE INSURANCE - NON-VEH MAINT	\$23.00	7.67%	\$46.00	15.33%	\$300.00
LIFE INSURANCE - ADMIN	\$217.19	7.76%	\$434.38	15.51%	\$2,800.00
LIFE INSURANCE -PLAN/MARKETING	\$134.51	7.91%	\$268.99	15.82%	\$1,700.00
LIFE INSURANCE - HUMAN RESOURCES	\$64.68	8.09%	\$129.36	16.17%	\$800.00
UNEMP INS - OPERATIONS	\$0.00	0.00%	\$0.00	0.00%	\$28,600.00
UNEMP INS - VEHICLE MAINT	\$0.00	0.00%	\$0.00	0.00%	\$17,600.00
WORKERS COMP INS-OPERATIONS	\$73,619.90	8.26%	\$147,239.51	16.51%	\$891,700.00
WORKERS COMP - OPERATIONS MGT	\$355.01	8.26%	\$710.02	16.51%	\$4,300.00
WORKERS COMP INS-PARATRANSIT	\$33.02	8.26%	\$66.04	16.51%	\$400.00
WORKERS COMP INS-VEHICLE MAINT	\$8,743.24	8.26%	\$17,486.45	16.51%	\$105,900.00
WORKERS COMP INS-NON-VEH MAINT	\$726.54	8.26%	\$1,453.07	16.51%	\$8,800.00
WORKERS COMP INS - ADMIN	\$363.27	8.26%	\$726.54	16.51%	\$4,400.00
WORKERS COMP -PLAN/MARKETING	\$288.97	8.26%	\$577.94	16.51%	\$3,500.00
WORKERS COMP INS - HUMAN RESOURCES	\$66.05	8.26%	\$132.10	16.51%	\$800.00
SICK LEAVE - OPERATIONS	\$9,394.67	5.46%	\$23,487.75	13.64%	\$172,200.00
SICK LEAVE - OPERATIONS MGT	\$3,337.30	17.66%	\$5,345.85	28.28%	\$18,900.00
SICK LEAVE - PARATRANSIT	\$0.00	0.00%	\$0.00	0.00%	\$2,300.00
SICK LEAVE - VEHICLE MAINT	\$3,511.88	14.76%	\$6,207.74	26.08%	\$23,800.00
SICK LEAVE - NON-VEH MAINT	\$677.41	29.45%	\$1,630.10	70.87%	\$2,300.00
SICK LEAVE - ADMIN	\$6,108.43	33.20%	\$9,955.25	54.10%	\$18,400.00
SICK LEAVE -PLAN/MARKETING	\$138.93	1.72%	\$1,751.62	21.62%	\$8,100.00
SICK LEAVE - HUMAN RESOURCES	\$451.24	8.06%	\$1,408.81	25.16%	\$5,600.00
HOLIDAY - OPERATIONS	\$0.00	0.00%	\$15,580.58	17.97%	\$86,700.00
HOLIDAY - OPERATORS (WORKED)	\$0.00	0.00%	\$0.00	0.00%	\$131,700.00

Gold Coast Transit District Income Statement With Approved Budget

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		August - 2017	Jul-2017 Thru Aug-2017 Year To Date		Approved Budget
HOLIDAY - OPERATIONS MGT	\$0.00	0.00%	\$2,896.74	10.69%	\$27,100.00
HOLIDAY - PARATRANSIT	\$0.00	0.00%	\$363.87	8.27%	\$4,400.00
HOLIDAY - VEHICLE MAINT	\$0.00	0.00%	\$4,452.55	12.47%	\$35,700.00
HOLIDAY - VEH MAINT (WORKED)	\$0.00	0.00%	\$0.00	0.00%	\$12,500.00
HOLIDAY - NON-VEH MAINT	\$0.00	0.00%	\$146.08	5.22%	\$2,800.00
HOLIDAY -NONVEH MAINT (WORKED)	\$0.00	0.00%	\$0.00	0.00%	\$3,000.00
HOLIDAY - ADMIN	\$0.00	0.00%	\$3,403.64	9.75%	\$34,900.00
HOLIDAY -PLANNING/MARKETING	\$0.00	0.00%	\$2,297.43	10.54%	\$21,800.00
HOLIDAY - PLAN MARKET (WORKED)	\$0.00	0.00%	\$0.00	0.00%	\$5,300.00
HOLIDAY - HUMAN RESOURCES	\$0.00	0.00%	\$706.42	6.54%	\$10,800.00
VACATION - OPERATIONS	\$47,680.90	11.80%	\$87,812.51	21.74%	\$404,000.00
VACATION - OPERATIONS MGT	\$5,765.95	6.96%	\$15,737.83	19.01%	\$82,800.00
VACATION - PARATRANSIT	\$2,547.09	28.62%	\$3,638.70	40.88%	\$8,900.00
VACATION - VEHICLE MAINT	\$16,105.45	15.52%	\$23,732.32	22.86%	\$103,800.00
VACATION - NON-VEH MAINT	\$292.16	3.36%	\$876.48	10.07%	\$8,700.00
VACATION - ADMIN	\$15,288.38	17.45%	\$22,357.52	25.52%	\$87,600.00
VACATION - PLAN/MARKETING	\$4,157.93	11.68%	\$15,447.11	43.39%	\$35,600.00
VACATION - HUMAN RESOURCES	\$1,519.00	6.00%	\$2,026.50	8.01%	\$25,300.00
O/PAID ABSENCE - OPERATIONS	\$3,304.38	5.21%	\$10,942.68	17.26%	\$63,400.00
O/PAID ABSENCE - OPS MGT	\$0.00	0.00%	\$0.00	0.00%	\$2,500.00
O/PAID ABSENCE - PARATRANSIT	\$0.00	0.00%	\$0.00	0.00%	\$400.00
O/PAID ABSENCE - VEHICLE MAINT	\$1,605.20	7.68%	\$1,935.44	9.26%	\$20,900.00
O/PAID ABSENCE - NON-VEH MAINT	\$243.25	8.69%	\$389.33	13.90%	\$2,800.00
O/PAID ADSENCE - ADMIN	\$0.00	0.00%	\$1,208.27	19.49%	\$6,200.00
O/PAID ABSENCE -PLAN/MARKETING	\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
O/PAID ADSENCE - HUMAN RESOURCES	\$0.00	0.00%	\$1,301.05	118.28%	\$1,100.00
UNIFORMS - OPERATIONS	\$90.00	0.18%	\$1,596.49	3.19%	\$50,000.00
UNIFORMS - OPERATIONS MGT	\$1,616.91	53.90%	\$2,747.11	91.57%	\$3,000.00
UNIFORMS - PARATRANSIT	\$0.00	0.00%	\$0.00	0.00%	\$100.00
UNIFORMS - VEHICLE MAINT	\$469.85	1.88%	\$5,257.32	21.03%	\$25,000.00
UNIFORMS - NON-VEH MAINT	\$84.85	5.66%	\$481.40	32.09%	\$1,500.00
UNIFORMS - ADMINISTRATION	\$0.00	0.00%	\$0.00	0.00%	\$900.00
UNIFORMS - PLAN/MARKETING	\$0.00	0.00%	\$0.00	0.00%	\$900.00
O/FRINGE BEN - OPERATIONS	\$174.49	8.72%	\$348.98	17.45%	\$2,000.00
O/FRINGE BEN - OPS MGT	\$15.40	15.40%	\$30.80	30.80%	\$100.00
O/FRINGE BEN - PARATRANSIT	\$1.28	1.28%	\$2.56	2.56%	\$100.00
O/FRINGE BEN - VEHICLE MAINT	\$28.23	7.06%	\$56.46	14.12%	\$400.00
O/FRINGE BEN - NON-VEH MAINT	\$2.57	0.00%	\$5.14	0.00%	\$0.00
O/FRINGE BEN - ADMIN	\$1,860.25	7.75%	\$3,720.50	15.50%	\$24,000.00
O/FRINGE BEN - PLAN/MARKETING	\$12.82	12.82%	\$25.64	25.64%	\$100.00

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O/FRINGE BEN - HUMAN RESOURCES		\$3.85	3.85%	\$7.70	7.70%	\$100.00
O/BEN PHYS/DRUG TESTING-OPERS		\$5,698.91	16.28%	\$5,698.91	16.28%	\$35,000.00
O/BEN PHYS/DRUG TESTING-OPS MT		\$101.16	5.06%	\$101.16	5.06%	\$2,000.00
O/BEN PHYS/DRUG TESTING-PARA		\$8.43	8.43%	\$8.43	8.43%	\$100.00
O/BEN PHYS/DRUG TESTING-MAINT		\$608.32	9.36%	\$608.32	9.36%	\$6,500.00
O/BEN PHYS/DRUG TESTING-NON-VEH MAINT		\$16.86	2.11%	\$16.86	2.11%	\$800.00
O/BEN PHYS/DRUG TESTING-ADMIN		\$84.30	8.43%	\$84.30	8.43%	\$1,000.00
O/BEN PHYS/DRUG TESTING-PLAN		\$75.87	15.17%	\$75.87	15.17%	\$500.00
O/BEN PHYS/DRUG TESTING- HUMAN RES		\$25.29	0.00%	\$25.29	0.00%	\$0.00
EDUCATIONAL ASSISTANCE-OPERS		\$0.00	0.00%	\$0.00	0.00%	\$1,400.00
EDUCATIONAL ASSISTANCE-OPS MGT		\$0.00	0.00%	\$0.00	0.00%	\$700.00
EDUCATIONAL ASSISTANCE-MAINT		\$0.00	0.00%	\$0.00	0.00%	\$700.00
EDUCATIONAL ASSISTANCE-NON-VEH MAINT		\$0.00	0.00%	\$0.00	0.00%	\$700.00
EDUCATIONAL ASSISTANCE-ADMIN		\$0.00	0.00%	\$0.00	0.00%	\$1,000.00
EDUCATIONAL ASSISTANCE-PLAN		\$0.00	0.00%	\$0.00	0.00%	\$1,400.00
TOTAL FRINGE BENEFITS		\$569,262.18	8.45%	\$1,118,357.68	16.59%	\$6,739,300.00
SERVICES						
LEGAL		\$6,629.25	12.51%	\$10,215.25	19.27%	\$53,000.00
AUDIT		\$6,000.00	18.75%	\$6,000.00	18.75%	\$32,000.00
CONT MAINT SERV - OPERATIONS		\$404.00	2.16%	\$404.00	2.16%	\$18,700.00
CONT MAINT SERV - PARATRANSIT		\$3,869.94	7.17%	\$8,337.88	15.44%	\$54,000.00
CONT MAINT SERV-VEHICLE MAINT		\$7,916.69	3.10%	\$8,855.27	3.47%	\$255,000.00
CONT MAINT SERV-NON-VEH MAINT		\$3,735.77	5.15%	\$7,770.56	10.72%	\$72,500.00
CONT MAINT SERV - ADMIN		\$320.60	1.69%	\$3,627.34	19.09%	\$19,000.00
CONT MAINT SERV - IT		\$0.00	0.00%	\$0.00	0.00%	\$27,800.00
CONT MAINT SERV - PLAN/MRKTG		\$585.58	0.82%	\$3,930.08	5.52%	\$71,200.00
CONT MAINT SERV - HUMAN RESOURCES		\$0.00	0.00%	\$0.00	0.00%	\$10,000.00
O/PROF SERV - NON VEH MAINT		\$0.00	0.00%	(\$2,939.96)	-13.36%	\$22,000.00
O/PROF SERV - ADMIN		\$0.00	0.00%	\$0.00	0.00%	\$40,000.00
O/PROF SERV - HUMAN RESOURCES		\$0.00	0.00%	(\$6,000.00)	-22.22%	\$27,000.00
TEMPORARY HELP - VEHICLE MAINT		\$1,415.35	0.00%	\$1,415.35	0.00%	\$0.00
TEMPORARY HELP - PLNG/MRKTG		\$5,136.21	0.00%	\$5,136.21	0.00%	\$0.00
SECURITY SERV - VEHICLE MAINT		\$4,030.00	7.75%	\$8,287.44	15.94%	\$52,000.00
ADA PARATRANSIT SERVICES		\$282,695.87	9.17%	\$524,171.74	17.00%	\$3,083,200.00
CNG STATION EXPENSE		\$2,344.12	2.34%	\$2,515.98	2.52%	\$100,000.00
TOTAL SERVICES		\$325,083.38	8.26%	\$581,727.14	14.77%	\$3,937,400.00
MATERIALS AND SUPPLIES						
FUEL/LUBE - OPS CNG VEH		\$47,765.53	7.41%	\$87,727.24	13.61%	\$644,600.00

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FUEL/LUBE-PARATRANSIT CNG VEH	\$7,746.38	7.82%	\$18,402.73	18.59%	\$99,000.00
FUELS/LUBRICANTS-VEHICLE MAINT	\$810.13	5.79%	\$1,367.81	9.77%	\$14,000.00
FUEL/LUBE CNG-VEHICLE MAINT	\$1,357.40	8.48%	\$2,990.86	18.69%	\$16,000.00
TIRES/TUBES - OPERATIONS	\$10,823.07	13.53%	\$10,823.07	13.53%	\$80,000.00
TIRES/TUBES - VEHICLE MAINT	\$4,037.91	5.38%	\$4,245.38	5.66%	\$75,000.00
GASOLINE - VEHICLE MAINT	\$0.00	0.00%	\$0.00	0.00%	\$1,000.00
REPAIR PARTS - VEHICLE MAINT	\$48,438.55	7.43%	\$92,477.18	14.18%	\$652,000.00
REPAIR PARTS - FACILITY MAINT	\$0.00	0.00%	\$0.00	0.00%	\$10,000.00
OTHER SHOP MATLS-VEHICLE MAINT	\$8,713.71	8.80%	\$2,192.53	2.21%	\$99,000.00
TOOL ALLOWANCE - VEHICLE MAINT	\$0.00	0.00%	\$4,558.12	50.65%	\$9,000.00
TOOL ALLOWANCE - NON-VEH MAINT	\$0.00	0.00%	\$0.00	0.00%	\$1,400.00
WARRANTY RECOVERY-VEHICLE MAIN	(\$701.88)	0.00%	(\$2,336.92)	0.00%	\$0.00
TELEPHONE - OPERATIONS	\$520.27	7.43%	\$1,035.96	14.80%	\$7,000.00
TELEPHONE - OPERATIONS MGT	\$34.62	3.85%	\$138.48	15.39%	\$900.00
TELEPHONE - PARATRANSIT	\$34.62	3.85%	\$138.48	15.39%	\$900.00
TELEPHONE - VEHICLE MAINT	\$618.09	7.73%	\$1,443.29	18.04%	\$8,000.00
TELEPHONE - ADMIN	\$878.94	5.74%	\$2,346.51	15.34%	\$15,300.00
TELEPHONE-PLANNING & MARKETING	\$240.46	5.73%	\$757.88	18.04%	\$4,200.00
TELEPHONE - HUMAN RESOURCES	(\$298.61)	-11.06%	\$311.58	11.54%	\$2,700.00
OFFICE SUPPLIES - ADMIN	\$1,952.41	4.88%	\$3,511.69	8.78%	\$40,000.00
COPIER COSTS	\$448.81	8.01%	\$789.83	14.10%	\$5,600.00
POSTAGE	\$1,383.90	38.44%	\$1,412.22	39.23%	\$3,600.00
O/MAT & SUPPLIES - OPERATIONS	\$123.04	1.58%	\$308.79	3.96%	\$7,800.00
O/MAT & SUPPLIES - PARATRANSIT	\$0.00	0.00%	\$0.00	0.00%	\$3,000.00
O/MAT & SUPPLIES-VEHICLE-MAINT	(\$883.65)	-7.36%	(\$475.29)	-3.96%	\$12,000.00
O/MAT & SUPPLIES-NON-VEH MAINT	\$2,502.83	6.93%	\$4,053.25	11.23%	\$36,100.00
O/MAT & SUPPLIES - ADMIN	\$1,382.63	4.85%	\$2,921.30	10.25%	\$28,500.00
O/MAT & SUPPLIES - SUSPENSE ACCOUNT	\$11,858.60	0.00%	\$18,835.93	0.00%	\$0.00
O/MAT & SUPPLIES - IT	\$0.00	0.00%	\$0.00	0.00%	\$10,500.00
O/MAT & SUPPLIES - PLAN/MRKTG	\$568.92	3.25%	\$808.66	4.62%	\$17,500.00
O/MAT & SUPPLIES - HUMAN RESOURCES	\$21.55	0.00%	\$21.55	0.00%	\$0.00
TICKETS/SCHEDLS - OPERATIONS	\$14,535.00	21.69%	\$14,535.00	21.69%	\$67,000.00
TICKETS/SCHEDLS - PARATRANSIT	\$2,998.68	99.96%	\$2,998.68	99.96%	\$3,000.00
TOTAL MATERIALS AND SUPPLIES	\$167,911.91	8.50%	\$278,341.79	14.10%	\$1,974,600.00
UTILITIES					
ELECTRICITY - CNG STATION	\$9,366.90	9.37%	\$18,641.31	18.64%	\$100,000.00
ELECTRIC - VEHICLE MAINT	\$2,814.51	8.93%	\$5,559.23	17.65%	\$31,500.00
ELECTRIC - ADMIN	\$938.17	9.38%	\$1,853.08	18.53%	\$10,000.00
GAS - VEHICLE MAINT	\$34.23	3.80%	\$59.94	6.66%	\$900.00

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GAS - ADMIN		\$21.56	7.19%	\$32.93	10.98%	\$300.00
WATER - VEHICLE MAINT		\$233.88	6.15%	\$459.01	12.08%	\$3,800.00
WATER - ADMIN		\$77.96	6.50%	\$153.00	12.75%	\$1,200.00
SEWER - VEHICLE MAINT		\$133.05	5.54%	\$271.13	11.30%	\$2,400.00
SEWER - ADMIN		\$44.35	7.39%	\$90.38	15.06%	\$600.00
REFUSE - VEHICLE MAINT		\$514.61	8.04%	\$996.84	15.58%	\$6,400.00
REFUSE - ADMIN		\$171.52	9.03%	\$332.25	17.49%	\$1,900.00
TOTAL UTILITIES		\$14,350.74	9.03%	\$28,449.10	17.89%	\$159,000.00
CASUALTY AND LIABILITY COSTS						
PUBLIC LIABILITY DAMAGE PREM		\$60,000.00	8.33%	\$120,000.00	16.67%	\$720,000.00
OTHER INSURANCE EXPENSE		\$4,520.33	6.23%	\$9,040.67	12.45%	\$72,600.00
SAFETY PROGRAM EXPENSE - ADMIN		\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
SAFETY PROGRAM EXPENSE - HR		\$1,460.93	10.44%	\$4,243.65	30.31%	\$14,000.00
CLAIMS EXPENSE		\$3,867.44	1.68%	\$4,435.80	1.93%	\$230,000.00
RECOVERY OF LOSSES		(\$3,019.91)	0.00%	(\$19,242.60)	0.00%	\$0.00
TOTAL CASUALTY AND LIABILITY		\$66,828.79	6.43%	\$118,477.52	11.41%	\$1,038,600.00
FUEL TAXES						
FUEL TAXES		\$0.00	0.00%	\$0.47	0.00%	\$10,500.00
TOTAL FUEL TAXES		\$0.00	0.00%	\$0.47	0.00%	\$10,500.00
MISCELLANEOUS EXPENSE						
DUES AND SUBSCRIPTIONS		\$0.00	0.00%	\$28,375.00	60.24%	\$47,100.00
TRAVEL AND MEETINGS - OPS MGMT		\$0.00	0.00%	\$0.00	0.00%	\$10,000.00
TRAVEL AND MEETINGS - PARATRANSIT		\$0.00	0.00%	\$0.00	0.00%	\$5,000.00
TRAVEL AND MEETINGS - VEH MAINT		\$0.00	0.00%	\$0.00	0.00%	\$7,000.00
TRAVEL AND MEETINGS - NON-VEH MAINT		\$0.00	0.00%	\$0.00	0.00%	\$1,500.00
DUES AND SUBSCRIPTIONS		\$826.02	0.00%	\$826.02	0.00%	\$0.00
TRAVEL AND MEETINGS - ADMIN		\$0.00	0.00%	\$0.00	0.00%	\$4,000.00
TRAVEL AND MEETINGS - PLAN AND MARTKNG		\$0.00	0.00%	\$0.00	0.00%	\$4,000.00
TRAVEL AND MEETINGS - HUMAN RESOURCES		\$0.00	0.00%	\$0.00	0.00%	\$1,200.00
ENVIRONMENTAL FEES		\$267.50	2.43%	\$2,372.50	21.57%	\$11,000.00
OFFICERS AND DIRECTORS EXPENSE		\$303.55	1.24%	\$1,303.55	5.32%	\$24,500.00
EMPLOYEE EVENTS - HUMAN RESOURCES		\$0.00	0.00%	\$0.00	0.00%	\$46,200.00
TRAINING - OPERATIONS		\$0.00	0.00%	\$0.00	0.00%	\$2,500.00
TRAINING - OPERATIONS MGT		\$4,989.45	49.89%	\$6,782.91	67.83%	\$10,000.00
TRAINING - PARATRANSIT		\$278.74	13.94%	\$278.74	13.94%	\$2,000.00
TRAINING - VEHICLE MAINT		\$2,174.15	12.08%	\$1,831.49	10.17%	\$18,000.00
TRAINING NON VEH MAINT		\$0.00	0.00%	\$0.00	0.00%	\$2,500.00

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TRAINING - ADMIN		\$0.00	0.00%	(\$701.30)	-3.90%	\$18,000.00
TRAINING - PLANNING/MARKETING		\$802.56	8.03%	\$802.56	8.03%	\$10,000.00
TRAINING - HUMAN RESOURCES		\$0.00	0.00%	\$0.00	0.00%	\$5,800.00
ADV/T/PROMOTIONS - PARATRANSIT		\$0.00	0.00%	\$166.82	2.22%	\$7,500.00
ADV/T/PROMOTIONS-PLAN MARKETING		\$1,907.14	1.83%	\$2,339.71	2.24%	\$104,500.00
ADV/T/PROMOTIONS - HUMAN RESOURCES		\$0.00	0.00%	\$0.00	0.00%	\$7,500.00
LEGAL ADVERTISING		\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
CASH OVER/SHORT		(\$0.10)	0.00%	(\$0.10)	0.00%	\$0.00
NONCAPITAL EQUIPMENT		\$0.00	0.00%	\$0.00	0.00%	\$2,000.00
NONCAPITAL EQUIPMENT - I.T.		\$0.00	0.00%	\$0.00	0.00%	\$16,500.00
TOTAL MISCELLANEOUS EXPENSE		\$11,549.01	3.12%	\$44,377.90	11.98%	\$370,300.00
INTEREST EXPENSE						
INTEREST EXPENSE-SHORT TERM		\$456.06	7.60%	\$907.30	15.12%	\$6,000.00
TOTAL INTEREST EXPENSE		\$456.06	7.60%	\$907.30	15.12%	\$6,000.00
LEASES						
LEASE - OXNARD TRANS CENTER		\$997.62	7.13%	\$1,994.76	14.25%	\$14,000.00
TOTAL LEASES		\$997.62	7.13%	\$1,994.76	14.25%	\$14,000.00
TANGIBLE DEPN AND AMORTIZATION						
BUILDING		\$5,024.63	8.66%	\$10,049.22	17.33%	\$58,000.00
REVENUE VEHICLES		\$170,667.42	8.33%	\$341,334.89	16.67%	\$2,048,000.00
OTHER VEHICLES		\$3,432.26	8.33%	\$6,864.54	16.66%	\$41,200.00
MAINTENANCE SHOP EQUIPMENT		\$1,584.53	8.34%	\$3,169.06	16.68%	\$19,000.00
OFFICE EQUIPMENT		\$5,955.41	5.72%	\$15,057.85	14.46%	\$104,100.00
OTHER EQUIPMENT		\$10,688.81	7.67%	\$21,377.64	15.35%	\$139,300.00
OTC LEASEHOLD IMPROVEMENTS		\$1,950.48	8.34%	\$3,900.96	16.67%	\$23,400.00
TOTAL TRANSIT DEPN & AMORT		\$199,303.54	8.19%	\$401,754.16	16.51%	\$2,433,000.00
PARATRANSIT DEPRECIATION & AMORT						
PARATRANSIT REVENUE VEHICLES		\$16,816.71	3.69%	\$33,633.45	7.38%	\$456,000.00
PARATRANSIT OFFICE EQUIPMENT		\$0.00	0.00%	\$0.00	0.00%	\$49,500.00
TOTAL PARA DEPN & AMORT.		\$16,816.71	3.33%	\$33,633.45	6.65%	\$505,500.00
INTANGIBLE ASSETS DEPN & AMORT						
TOTAL INT'BLE ASSETS DEPN & AMORT		\$0.00	0.00%	\$0.00	0.00%	\$0.00
MISCELLANEOUS FEES						
CREDIT CARD FEES		\$137.32	0.00%	\$137.32	0.00%	\$0.00

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TOTAL MISCELLANEOUS FEES	\$137.32	0.00%	\$137.32	0.00%	\$0.00
DEBT SERVICE EXPENSE					
TOTAL DEBT SERVICE EXPENSE	\$0.00	0.00%	\$0.00	0.00%	\$0.00
CONTINGENCY					
TOTAL CONTINGENCY	\$0.00	0.00%	\$0.00	0.00%	\$0.00
TOTAL EXPENSES	\$2,182,226.13	8.09%	\$4,181,752.06	15.50%	\$26,975,100.00
PROFIT/LOSS	\$435,953.77	0.00%	(\$22,440.33)	0.00%	\$0.00

Gold Coast Transit District

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REVENUES						
LOCAL TRANSPORTATION FUNDS						
LTF - GOLD COAST TRANSIT DISTRICT		\$1,083,039.00	0.00%	\$2,166,078.00	0.00%	\$0.00
LTF - COUNTY OF VENTURA		\$97,280.00	0.00%	\$194,560.00	0.00%	\$0.00
LTF - CITY OF OXNARD		\$43,355.00	0.00%	\$86,710.00	0.00%	\$0.00
LTF - CITY OF SAN BUENAVENTURA		\$13,020.00	0.00%	\$26,040.00	0.00%	\$0.00
LTF - CITY OF PORT HUENEME		\$1,786.00	0.00%	\$3,572.00	0.00%	\$0.00
LTF - CITY OF OJAI		\$15,167.00	0.00%	\$30,334.00	0.00%	\$0.00
TOTAL REVENUES		\$1,253,647.00	0.00%	\$2,507,294.00	0.00%	\$0.00
EXPENSES						
LABOR AND WAGES						
LABOR - GOLD COAST TRANSIT DISTRICT		\$505,044.00	0.00%	\$1,010,088.00	0.00%	\$0.00
LABOR - COUNTY OF VENTURA		\$40,961.00	0.00%	\$81,922.00	0.00%	\$0.00
LABOR - CITY OF OXNARD		\$21,677.00	0.00%	\$43,354.00	0.00%	\$0.00
LABOR - CITY OF SAN BUENAVENTURA		\$4,010.00	0.00%	\$8,020.00	0.00%	\$0.00
LABOR - CITY OF PORT HUENEME		(\$384.00)	0.00%	(\$768.00)	0.00%	\$0.00
LABOR - CITY OF OJAI		\$5,750.00	0.00%	\$11,500.00	0.00%	\$0.00
TOTAL LABOR		\$577,058.00	0.00%	\$1,154,116.00	0.00%	\$0.00
FRINGE BENEFITS						
BENEFITS - GOLD COAST TRANSIT DISTRICT		\$252,788.00	0.00%	\$505,576.00	0.00%	\$0.00
BENEFITS - COUNTY OF VENTURA		\$20,480.00	0.00%	\$40,960.00	0.00%	\$0.00
BENEFITS - CITY OF OXNARD		\$10,839.00	0.00%	\$21,678.00	0.00%	\$0.00
BENEFITS - CITY OF SAN BUENAVENTURA		\$2,005.00	0.00%	\$4,010.00	0.00%	\$0.00
BENEFITS - CITY OF OJAI		\$2,250.00	0.00%	\$4,500.00	0.00%	\$0.00
TOTAL FRINGE BENEFITS		\$288,362.00	0.00%	\$576,724.00	0.00%	\$0.00
MATERIALS AND SUPPLIES						
MAT/SUP -GOLD COAST TRANSIT DISTRICT		\$325,207.00	0.00%	\$650,414.00	0.00%	\$0.00
MAT/SUP -COUNTY OF VENTURA		\$20,480.00	0.00%	\$40,960.00	0.00%	\$0.00
MAT/SUP -CITY OF OXNARD		\$10,839.00	0.00%	\$21,678.00	0.00%	\$0.00
MAT/SUP -CITY OF SAN BUENAVENTURA		\$2,005.00	0.00%	\$4,010.00	0.00%	\$0.00
MAT/SUP -CITY OF OJAI		\$7,167.00	0.00%	\$14,334.00	0.00%	\$0.00
TOTAL MATERIALS AND SUPPLIES		\$365,698.00	0.00%	\$731,396.00	0.00%	\$0.00

Gold Coast Transit District Income Statement With Approved Budget

Fiscal Year: 2018 Period 2	Division: 02 Gold Coast Transit District LTF		As of: 08/31/2017		
	August - 2017		Jul-2017 Thru Aug-2017 Year To Date		Approved Budget
MISCELLANEOUS EXPENSE					
CAP IMP - COUNTY OF VENTURA	\$15,359.00	0.00%	\$30,718.00	0.00%	\$0.00
CAP IMP - CITY OF SAN BUENAVENTURA	\$5,000.00	0.00%	\$10,000.00	0.00%	\$0.00
CAP IMP - CITY OF PORT HUENEME	\$2,170.00	0.00%	\$4,340.00	0.00%	\$0.00
TOTAL MISCELLANEOUS EXPENSE	\$22,529.00	0.00%	\$45,058.00	0.00%	\$0.00
TOTAL EXPENSES	\$1,253,647.00	0.00%	\$2,507,294.00	0.00%	\$0.00
PROFIT/LOSS	\$0.00	0.00%	\$0.00	0.00%	\$0.00

Gold Coast Transit District Income Statement With Approved Budget

Fiscal Year: 2018	Period 2	Division: 03 GCTD - PROP 1B/PTMISEA		As of: 08/31/2017		
		August - 2017	Jul-2017 Thru Aug-2017 Year To Date		Approved Budget	
REVENUES						
STATE GRANTS AND REIMBURSEMENTS						
PROPOSITION 1B ASSISTANCE		\$26,893.00	0.00%	\$26,893.00	0.00%	\$0.00
INVESTMENT INC - PROP 1B		\$6.71	0.00%	\$19.97	0.00%	\$0.00
INVESTMENT INC - PTMISEA		\$404.46	0.00%	\$816.43	0.00%	\$0.00
LCTOP		\$0.00	0.00%	\$18,786.00	0.00%	\$0.00
INVESTMENT INC - LCTOP		\$2.56	0.00%	\$5.14	0.00%	\$0.00
TOTAL STATE GRANTS & REIMB		\$27,306.73	0.00%	\$46,520.54	0.00%	\$0.00
TOTAL REVENUES		\$27,306.73	0.00%	\$46,520.54	0.00%	\$0.00
GOLD COAST TRANSIT PROJECTS						
TOTAL PROJECTS		\$0.00	0.00%	\$0.00	0.00%	\$0.00
NET POSITION		\$27,306.73	0.00%	\$46,520.54	0.00%	\$0.00

Gold Coast Transit District
Schedule of Money Transfers and Funding
For the Month of August 2017

Date	Description	Account		Amount
		From	To	
3-Aug-17	Transfer for Payroll and Accounts Payable	UB Money Market 2	UB General Checking	\$ 1,898,000.00
3-Aug-17	Transfer for Payroll	UB General Checking	UB Payroll Checking	\$ 298,500.00
17-Aug-17	Transfer for Payroll and Accounts Payable	UB Money Market 2	UB General Checking	\$ 656,900.00
17-Aug-17	Transfer for Payroll	UB General Checking	UB Payroll Checking	\$ 291,100.00
24-Aug-17	Transfer for Payroll and Accounts Payable	UB Money Market 2	UB General Checking	\$ 50,000.00
24-Aug-17	Transfer for Payroll	UB General Checking	UB Payroll Checking	\$ 6,000.00
31-Aug-17	Transfer for Payroll and Accounts Payable	UB Money Market 2	UB General Checking	\$ 522,100.00
31-Aug-17	Transfer for Payroll	UB General Checking	UB Payroll Checking	\$ 298,700.00
30-Aug-17	Transfer for GCTD LTF	UB LTF Gen Checking Acct	UB GCTD Money Market Acct. 2	\$ 1,083,039.00
31-Aug-17	Transfer for GCTD Agencies LTF	UB LTF Gen Checking Acct	Various GCTD Agencies	\$ 170,608.00

Gold Coast Transit District

Payroll Information

Pay Date	Period End	Gross Wages	Direct Deposits	Payroll Checks Cut	Payroll Tax EFTs	Non-tax Deductions
4-Aug-17	29-Jul-17	\$ 426,761.17	\$ 296,497.21	\$ 6,482.73	\$ 71,635.18	\$ 58,159.43
18-Aug-17	12-Aug-17	\$ 413,418.54	\$ 286,686.56	\$ 4,337.76	\$ 66,799.12	\$ 61,355.88
24-Aug-17	24-Aug-17	\$ 12,577.60		\$ 9,787.59	\$ 2,539.90	\$ 431.10