



**DATE** July 1, 2020 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, 2020

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Attached for the Board's approval is a copy of GCTD's Budget Income Statement covering the period ending April 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 Ten (10) Months Ending April 30, 2020**

Item # 4

Operating Budget	Adopted Budget	Year-to-Date	Percent of Budget Used
<b>Revenues:</b>			
Passenger Fares	\$ 3,860,600	\$ 2,611,025	67.6%
Non-Operating Revenues	\$ 770,700	\$ 1,121,718	145.5%
State Assistance	\$ 365,000	\$ 265,517	72.7%
Local Assistance	\$ 15,721,098	13,498,586	85.9%
Federal Demo Projects	\$ 508,800	-	0.0%
Federal Assistance	\$ 5,827,702	1,383,542	23.7%
<b>Total Revenues</b>	<b>\$ 27,053,900</b>	<b>\$ 18,880,388</b>	<b>69.8%</b>
<b>Expenses:</b>			
FUNCTIONAL CATEGORIES			
Employee Support	\$ 18,547,900	\$ 15,086,539	81.3%
Service/Supplies - Operational	6,471,800	4,103,589	63.4%
Service/Supplies - Support	2,034,200	1,416,600	69.6%
<b>Total, Functional Categories</b>	<b>\$ 27,053,900</b>	<b>\$ 20,606,727</b>	<b>76.2%</b>
OPERATIONAL CATEGORIES			
Fixed Route	\$ 13,579,700	\$ 11,096,572	81.7%
Maintenance	4,487,600	3,163,960	70.5%
Administration	3,806,000	2,819,493	74.1%
Planning and Marketing/Paratransit	5,180,600	3,526,702	68.1%
<b>Total, Operational Categories</b>	<b>\$ 27,053,900</b>	<b>\$ 20,606,727</b>	<b>76.2%</b>
<b>Depreciation</b>	<b>\$ 3,824,133</b>	<b>\$ 1,595,746</b>	
<b>Depreciation</b>	<b>\$ 3,824,133</b>	<b>\$ 1,595,746</b>	<b>41.7%</b>
<b>Excess or (Deficit)</b>	<b>\$ (3,824,133)</b>	<b>\$ (3,322,084)</b>	