DATE       October 28, 2015
TO          GCTD Board of Directors
FROM        Lili Marlene T. Tomen, Accounting Manager
SUBJECT     Consider Approval of Budget Income Statement for Month Ending September, 2015

Attached for the Board’s approval is a copy of GCTD’s Budget Income Statement covering the three-month period ending September, 2015.

Attachment
### GOLD COAST TRANSIT DISTRICT
#### MONTHLY BUDGET INCOME STATEMENT

For Three (3) Month Ending September 30, 2015

<table>
<thead>
<tr>
<th>Item #</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><em>Adopted Budget</em></td>
<td><em>Year-to-Date</em></td>
</tr>
</tbody>
</table>

#### Revenues:
- **Passenger Fares**: $3,783,900, $874,662, 23.1%
- **Non-Operating Revenues**: $379,200, $54,307, 14.3%
- **State Assistance**: $210,000, -, 0.0%
- **Local Assistance**: $12,682,800, $3,170,700, 25.0%
- **Federal Demo Projects**: $1,317,400, -, 0.0%
- **Federal Assistance**: $3,722,700, -, 0.0%

**Total Revenues**: $22,096,000, $4,099,669, 18.6%

#### Expenses:

##### FUNCTIONAL CATEGORIES
- **Employee Support**: $15,704,200, $3,695,490, 23.5%
- **Service/Supplies - Operational**: $5,254,100, $1,104,322, 21.0%
- **Service/Supplies - Support**: $1,137,700, $254,931, 22.4%

**Total, Functional Categories**: $22,096,000, $5,054,743, 22.9%

##### OPERATIONAL CATEGORIES
- **Fixed Route**: $11,895,000, $2,788,951, 23.4%
- **Maintenance**: $3,469,600, $746,568, 21.5%
- **Administration**: $2,723,400, $628,923, 23.1%
- **Planning and Marketing/Paratransit**: $4,008,000, $890,300, 22.2%

**Total, Operational Categories**: $22,096,000, $5,054,743, 22.9%

#### Depreciation
- $2,827,021, $612,519

#### Excess or (Deficit)
- $(2,827,021), $(1,567,592)