



Agenda Item No. 8a

To: Finance-Auditing Committee/Committee of the Whole  
Meeting of September 24, 2009

From: Joseph M. Wire, Auditor-Controller  
Celia G. Kupersmith, General Manager

Subject: **MONTHLY REVIEW OF FINANCIAL STATEMENTS FOR TWO MONTHS  
ENDING JULY AND AUGUST 2009**  
**A) STATEMENT OF OPERATING REVENUES AND EXPENSES**

**Recommendation**

The following report is provided for informational purposes and no action is recommended.

**Summary**

This report provides the attached financial statement for One and Two Months Ending July 31, 2009, and August 31, 2009, for the Committee's information.

Consolidated District Revenues (000s) for one month was:

Last Year Actual	\$13,627.2
Current Year Budget	\$13,461.0
Current Year Actual	\$13,063.0

Consolidated District Expenses (000s) for one month was:

Last Year Actual	\$13,665.6
Current Year Budget	\$14,303.0
Current Year Actual	\$12,254.2

Consolidated Revenues over Expenses (000s) for one month was:

Last Year Actual	(\$38.4)
Current Year Budget	(\$842.0)
Current Year Actual	\$808.8

Consolidated District Revenues (000s) for two months were:

Last Year Actual	\$27,737.6
Current Year Budget	\$27,252.2
Current Year Actual	\$29,132.7

Consolidated District Expenses (000s) for two months were:

Last Year Actual	\$26,976.1
Current Year Budget	\$28,522.2
Current Year Actual	\$25,823.0

Consolidated Revenues over Expenses (000s) for two months were:

Last Year Actual	\$761.5
Current Year Budget	(\$1,270.0)
Current Year Actual	\$3,309.7

**Fiscal Impact**

There is no fiscal impact associated with this informational report.

**Golden Gate Bridge, Highway & Transportation District**  
**Budget to Actual - Consolidated (in \$000)**  
**For Period Ending 07/31/2009**

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance	
							YTD Prior Year	YTD Budget (Revised)
<b>Revenues</b>								
<b>Operating Revenues</b>								
Toll Revenues	010	99,830.0	8,847.6	8,847.6	7,361.1	7,619.8	1,486.5	1,227.8
Transit Fares	020	22,888.7	2,223.8	2,223.8	2,274.0	2,406.4	(50.2)	(182.6)
Concessions	030	3,175.0	437.9	437.9	449.0	452.0	(11.1)	(14.1)
Other Operating Income	040	2,191.1	163.0	163.0	159.2	182.6	3.8	(19.6)
MCTD Contract Revenues	041	14,500.0	748.6	748.6	1,110.2	1,208.3	(361.6)	(459.7)
<b>Total Operating Revenues</b>		<b>142,584.8</b>	<b>12,420.9</b>	<b>12,420.9</b>	<b>11,353.5</b>	<b>11,869.1</b>	<b>1,067.4</b>	<b>551.8</b>
<b>Operating Assistance</b>								
State Operating Assistance	050	10,679.0	15.0	15.0	1,534.6	889.9	(1,519.6)	(874.9)
Federal Operating Assistance	060	300.0	0.0	0.0	29.4	25.0	(29.4)	(25.0)
Local Operating Assistance	070	2,549.4	52.4	52.4	215.1	243.7	(162.7)	(191.3)
<b>Total Operating Assistance</b>		<b>13,528.4</b>	<b>67.4</b>	<b>67.4</b>	<b>1,779.1</b>	<b>1,158.6</b>	<b>(1,711.7)</b>	<b>(1,091.2)</b>
<b>Non Oper Inc-Investment</b>								
Non Oper Inc-Investment	941	5,200.0	574.7	574.7	494.6	433.3	80.1	141.4
<b>Total Non Oper Inc-Investment</b>		<b>5,200.0</b>	<b>574.7</b>	<b>574.7</b>	<b>494.6</b>	<b>433.3</b>	<b>80.1</b>	<b>141.4</b>
<b>Total Revenues</b>		<b>161,313.2</b>	<b>13,063.0</b>	<b>13,063.0</b>	<b>13,627.2</b>	<b>13,461.0</b>	<b>(564.2)</b>	<b>(398.0)</b>
<b>Expenditures</b>								
<b>Operating Expenses</b>								
Salaries	110	62,431.0	4,335.5	4,335.5	5,257.9	5,213.5	922.4	878.0
Fringe Benefits	130	46,975.4	3,415.6	3,415.6	3,762.0	3,930.2	346.4	514.6
Professional Fees	210	9,077.9	749.0	749.0	479.3	756.5	(269.7)	7.5
Maintenance and Security Svcs	240	3,285.0	248.4	248.4	233.3	276.6	(15.1)	28.2
Fuel and Related Taxes	310	9,496.1	588.8	588.8	1,214.5	791.3	625.7	202.5
Repair and Operating Supplies	320	5,543.1	363.1	363.1	403.2	461.9	40.1	98.8
Cost of Goods Sold	330	1,254.0	149.0	149.0	172.1	168.1	23.1	19.1
Utilities	410	1,130.6	110.8	110.8	66.2	94.2	(44.6)	(16.6)
Insurance, Taxes and Permits	510	4,572.1	338.2	338.2	346.1	381.0	7.9	42.8
Purchased Transportation Svcs	710	1,923.4	154.7	154.7	153.4	160.3	(1.3)	5.6
General Administration	810	974.2	60.3	60.3	35.6	112.9	(24.7)	52.6
Capital Contributions	890	12,000.0	1,000.0	1,000.0	750.0	1,000.0	(250.0)	0.0
Leases and Rental	910	1,408.0	114.9	114.9	95.7	117.3	(19.2)	2.4
Depreciation	920	7,655.6	608.9	608.9	615.3	638.0	6.4	29.1
<b>Total Operating Expenses</b>		<b>167,726.4</b>	<b>12,237.2</b>	<b>12,237.2</b>	<b>13,584.6</b>	<b>14,101.8</b>	<b>1,347.4</b>	<b>1,864.6</b>
<b>Non Operating Expenses</b>								
Debt Service-Interest Expense	950	2,415.0	17.0	17.0	81.0	201.2	64.0	184.2
<b>Total Non Operating Expenses</b>		<b>2,415.0</b>	<b>17.0</b>	<b>17.0</b>	<b>81.0</b>	<b>201.2</b>	<b>64.0</b>	<b>184.2</b>
<b>Total Expenditures</b>		<b>170,141.4</b>	<b>12,254.2</b>	<b>12,254.2</b>	<b>13,665.6</b>	<b>14,303.0</b>	<b>1,411.4</b>	<b>2,048.8</b>
<b>Excess Revenue/(Loss)</b>		<b>(8,828.2)</b>	<b>808.8</b>	<b>808.8</b>	<b>(38.4)</b>	<b>(842.0)</b>	<b>847.2</b>	<b>1,650.8</b>

**Golden Gate Bridge, Highway & Transportation District**  
**Budget to Actual - Summarized (in \$000)**  
**For Period Ending 07/31/2009**

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance	
							YTD Prior Year	Budget YTD (Revised)
<b>Bridge Division</b>								
<b>Revenues</b>								
<b>Operating Revenues</b>								
Toll Revenues	010	99,830.0	8,847.6	8,847.6	7,361.1	7,619.8	1,486.5	1,227.8
Transit Fares	020	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Concessions	030	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Income	040	376.0	37.3	37.3	44.5	31.3	(7.2)	6.0
<b>Total Operating Revenues</b>		<b>100,206.0</b>	<b>8,884.9</b>	<b>8,884.9</b>	<b>7,405.6</b>	<b>7,651.1</b>	<b>1,479.3</b>	<b>1,233.8</b>
<b>Operating Assistance</b>								
State Operating Assistance	050	180.0	15.0	15.0	15.0	15.0	0.0	0.0
Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating Assistance</b>		<b>180.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non Oper Inc-Investment</b>								
Non Oper Inc-Investment	941	5,200.0	574.7	574.7	494.6	433.3	80.1	141.4
<b>Total Non Oper Inc-Investment</b>		<b>5,200.0</b>	<b>574.7</b>	<b>574.7</b>	<b>494.6</b>	<b>433.3</b>	<b>80.1</b>	<b>141.4</b>
<b>Total Revenues</b>		<b>105,586.0</b>	<b>9,474.6</b>	<b>9,474.6</b>	<b>7,915.2</b>	<b>8,099.4</b>	<b>1,559.4</b>	<b>1,375.2</b>
<b>Expenditures</b>								
<b>Operating Expenses</b>								
Salaries	110	19,194.5	1,338.9	1,338.9	1,588.8	1,599.5	249.9	260.6
Fringe Benefits	130	13,974.8	998.3	998.3	1,110.8	1,164.6	112.5	166.3
Professional Fees	210	5,913.7	530.3	530.3	348.3	492.8	(182.0)	(37.5)
Maintenance and Security Svcs	240	982.3	80.1	80.1	44.2	81.9	(35.9)	1.8
Fuel and Related Taxes	310	340.1	25.7	25.7	34.3	28.3	8.6	2.6
Repair and Operating Supplies	320	2,310.9	136.4	136.4	158.9	192.6	22.5	56.2
Cost of Goods Sold	330	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Utilities	410	479.1	42.6	42.6	42.8	39.9	0.2	(2.7)
Insurance, Taxes and Permits	510	2,129.5	164.0	164.0	177.7	177.5	13.7	13.5
General Administration	810	372.2	8.0	8.0	15.8	31.0	7.8	23.0
Capital Contributions	890	10,000.0	833.3	833.3	500.0	833.3	(333.3)	0.0
Leases and Rental	910	52.6	0.8	0.8	0.8	4.4	0.0	3.6
Depreciation	920	5,141.5	413.1	413.1	408.6	428.5	(4.5)	15.4
<b>Total Operating Expenses</b>		<b>60,891.2</b>	<b>4,571.5</b>	<b>4,571.5</b>	<b>4,431.0</b>	<b>5,074.3</b>	<b>(140.5)</b>	<b>502.8</b>
<b>Non Operating Expenses</b>								
Debt Service-Interest Expense	950	2,415.0	17.0	17.0	81.0	201.2	64.0	184.2
<b>Total Non Operating Expenses</b>		<b>2,415.0</b>	<b>17.0</b>	<b>17.0</b>	<b>81.0</b>	<b>201.2</b>	<b>64.0</b>	<b>184.2</b>
<b>Total Expenditures</b>		<b>63,306.2</b>	<b>4,588.5</b>	<b>4,588.5</b>	<b>4,512.0</b>	<b>5,275.5</b>	<b>(76.5)</b>	<b>687.0</b>
<b>Excess Revenue/(Loss)</b>		<b>42,279.8</b>	<b>4,886.1</b>	<b>4,886.1</b>	<b>3,403.2</b>	<b>2,823.9</b>	<b>1,482.9</b>	<b>2,062.2</b>

**Golden Gate Bridge, Highway & Transportation District**  
**Budget to Actual - Summarized (in \$000)**  
**For Period Ending 07/31/2009**

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance	
							YTD Prior Year	Budget YTD (Revised)
<b>Bus Division</b>								
<b>Revenues</b>								
<b>Operating Revenues</b>								
Toll Revenues	010	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transit Fares	020	12,368.7	1,029.9	1,029.9	1,078.8	1,136.2	(48.9)	(106.3)
Other Operating Income	040	1,155.9	93.5	93.5	81.4	96.3	12.1	(2.8)
MCTD Contract Revenues	041	14,500.0	748.6	748.6	1,110.2	1,208.3	(361.6)	(459.7)
<b>Total Operating Revenues</b>		<b>28,024.6</b>	<b>1,872.0</b>	<b>1,872.0</b>	<b>2,270.4</b>	<b>2,440.8</b>	<b>(398.4)</b>	<b>(568.8)</b>
<b>Operating Assistance</b>								
State Operating Assistance	050	8,962.0	0.0	0.0	1,243.5	746.8	(1,243.5)	(746.8)
Federal Operating Assistance	060	37.5	0.0	0.0	22.0	3.1	(22.0)	(3.1)
Local Operating Assistance	070	2,507.4	52.4	52.4	215.1	240.2	(162.7)	(187.8)
<b>Total Operating Assistance</b>		<b>11,506.9</b>	<b>52.4</b>	<b>52.4</b>	<b>1,480.6</b>	<b>990.1</b>	<b>(1,428.2)</b>	<b>(937.7)</b>
<b>Total Revenues</b>		<b>39,531.5</b>	<b>1,924.4</b>	<b>1,924.4</b>	<b>3,751.0</b>	<b>3,430.9</b>	<b>(1,826.6)</b>	<b>(1,506.5)</b>
<b>Expenditures</b>								
<b>Operating Expenses</b>								
Salaries	110	33,755.5	2,301.7	2,301.7	2,788.0	2,813.0	486.3	511.3
Fringe Benefits	130	26,128.7	1,941.8	1,941.8	2,146.5	2,191.5	204.7	249.7
Professional Fees	210	1,629.8	98.8	98.8	46.2	135.8	(52.6)	37.0
Maintenance and Security Svcs	240	1,222.5	88.4	88.4	89.6	101.9	1.2	13.5
Fuel and Related Taxes	310	4,621.5	313.6	313.6	597.0	385.1	283.4	71.5
Repair and Operating Supplies	320	2,414.3	184.5	184.5	200.8	201.2	16.3	16.7
Cost of Goods Sold	330	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Utilities	410	429.9	44.9	44.9	10.9	35.8	(34.0)	(9.1)
Insurance, Taxes and Permits	510	1,337.7	103.8	103.8	100.4	111.5	(3.4)	7.7
Purchased Transportation Svcs	710	1,920.9	154.7	154.7	153.4	160.1	(1.3)	5.4
General Administration	810	383.1	47.3	47.3	12.8	63.6	(34.5)	16.3
Capital Contributions	890	1,000.0	83.3	83.3	66.7	83.3	(16.6)	0.0
Leases and Rental	910	1,297.2	108.2	108.2	91.6	108.1	(16.6)	(0.1)
Depreciation	920	1,235.9	99.4	99.4	101.3	103.0	1.9	3.6
<b>Total Operating Expenses</b>		<b>77,377.0</b>	<b>5,570.4</b>	<b>5,570.4</b>	<b>6,405.2</b>	<b>6,493.9</b>	<b>834.8</b>	<b>923.5</b>
<b>Non Operating Expenses</b>								
Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Non Operating Expenses</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Expenditures</b>		<b>77,377.0</b>	<b>5,570.4</b>	<b>5,570.4</b>	<b>6,405.2</b>	<b>6,493.9</b>	<b>834.8</b>	<b>923.5</b>
<b>Excess Revenue/(Loss)</b>		<b>(37,845.5)</b>	<b>(3,646.0)</b>	<b>(3,646.0)</b>	<b>(2,654.2)</b>	<b>(3,063.0)</b>	<b>(991.8)</b>	<b>(583.0)</b>

**Golden Gate Bridge, Highway & Transportation District**  
**Budget to Actual - Summarized (in \$000)**  
**For Period Ending 07/31/2009**

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance	
							YTD Prior Year	Budget YTD (Revised)
<b>Ferry Division</b>								
<b>Revenues</b>								
<b>Operating Revenues</b>								
Transit Fares	020	10,520.0	1,193.9	1,193.9	1,195.1	1,270.3	(1.2)	(76.4)
Concessions	030	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Income	040	634.2	32.1	32.1	32.7	52.8	(0.6)	(20.7)
<b>Total Operating Revenues</b>		<b>11,154.2</b>	<b>1,226.0</b>	<b>1,226.0</b>	<b>1,227.8</b>	<b>1,323.1</b>	<b>(1.8)</b>	<b>(97.1)</b>
<b>Operating Assistance</b>								
State Operating Assistance	050	1,537.0	0.0	0.0	276.2	128.1	(276.2)	(128.1)
Federal Operating Assistance	060	262.5	0.0	0.0	7.3	21.9	(7.3)	(21.9)
Local Operating Assistance	070	42.0	0.0	0.0	0.0	3.5	0.0	(3.5)
<b>Total Operating Assistance</b>		<b>1,841.5</b>	<b>0.0</b>	<b>0.0</b>	<b>283.5</b>	<b>153.5</b>	<b>(283.5)</b>	<b>(153.5)</b>
<b>Non Oper Inc-Investment</b>								
Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Non Oper Inc-Investment</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Revenues</b>		<b>12,995.7</b>	<b>1,226.0</b>	<b>1,226.0</b>	<b>1,511.3</b>	<b>1,476.6</b>	<b>(285.3)</b>	<b>(250.6)</b>
<b>Expenditures</b>								
<b>Operating Expenses</b>								
Salaries	110	8,763.0	646.1	646.1	820.3	739.1	174.2	93.0
Fringe Benefits	130	6,274.6	433.8	433.8	461.4	524.4	27.6	90.6
Professional Fees	210	1,427.4	112.0	112.0	79.1	119.0	(32.9)	7.0
Maintenance and Security Svcs	240	972.6	65.0	65.0	88.4	81.1	23.4	16.1
Fuel and Related Taxes	310	4,534.5	249.5	249.5	583.3	377.9	333.8	128.4
Repair and Operating Supplies	320	759.3	40.2	40.2	38.5	63.3	(1.7)	23.1
Cost of Goods Sold	330	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Utilities	410	219.7	23.2	23.2	12.2	18.3	(11.0)	(4.9)
Insurance, Taxes and Permits	510	1,073.6	67.2	67.2	67.5	89.5	0.3	22.3
Purchased Transportation Svcs	710	2.5	0.0	0.0	0.0	0.2	0.0	0.2
General Administration	810	201.3	4.6	4.6	6.3	16.8	1.7	12.2
Capital Contributions	890	1,000.0	83.3	83.3	183.3	83.3	100.0	0.0
Leases and Rental	910	54.9	5.9	5.9	3.2	4.6	(2.7)	(1.3)
Depreciation	920	1,198.7	89.7	89.7	98.6	99.9	8.9	10.2
<b>Total Operating Expenses</b>		<b>26,482.1</b>	<b>1,820.5</b>	<b>1,820.5</b>	<b>2,442.1</b>	<b>2,217.4</b>	<b>621.6</b>	<b>396.9</b>
<b>Non Operating Expenses</b>								
Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Non Operating Expenses</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Expenditures</b>		<b>26,482.1</b>	<b>1,820.5</b>	<b>1,820.5</b>	<b>2,442.1</b>	<b>2,217.4</b>	<b>621.6</b>	<b>396.9</b>
<b>Excess Revenue/(Loss)</b>		<b>(13,486.4)</b>	<b>(594.5)</b>	<b>(594.5)</b>	<b>(930.8)</b>	<b>(740.8)</b>	<b>336.3</b>	<b>146.3</b>

**Golden Gate Bridge, Highway & Transportation District**  
**Budget to Actual - Summarized (in \$000)**  
**For Period Ending 07/31/2009**

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance	
							YTD Prior Year	Budget YTD (Revised)
<b>Visitors Svcs Division</b>								
<b>Revenues</b>								
<b>Operating Revenues</b>								
Concessions	030	3,175.0	437.9	437.9	449.0	452.0	(11.1)	(14.1)
Other Operating Income	040	25.0	0.1	0.1	0.6	2.1	(0.5)	(2.0)
<b>Total Operating Revenues</b>		<b>3,200.0</b>	<b>438.0</b>	<b>438.0</b>	<b>449.6</b>	<b>454.1</b>	<b>(11.6)</b>	<b>(16.1)</b>
<b>Total Revenues</b>		<b>3,200.0</b>	<b>438.0</b>	<b>438.0</b>	<b>449.6</b>	<b>454.1</b>	<b>(11.6)</b>	<b>(16.1)</b>
<b>Expenditures</b>								
<b>Operating Expenses</b>								
Salaries	110	718.0	48.8	48.8	60.8	61.9	12.0	13.1
Fringe Benefits	130	597.3	41.7	41.7	43.4	49.8	1.7	8.1
Professional Fees	210	107.0	7.9	7.9	5.8	8.9	(2.1)	1.0
Maintenance and Security Svcs	240	107.6	14.8	14.8	11.2	11.8	(3.6)	(3.0)
Fuel and Related Taxes	310	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Repair and Operating Supplies	320	58.6	2.0	2.0	5.0	4.9	3.0	2.9
Cost of Goods Sold	330	1,254.0	149.0	149.0	172.1	168.1	23.1	19.1
Utilities	410	1.9	0.2	0.2	0.2	0.2	0.0	0.0
Insurance, Taxes and Permits	510	31.3	3.2	3.2	0.5	2.6	(2.7)	(0.6)
General Administration	810	17.6	0.4	0.4	0.8	1.5	0.4	1.1
Leases and Rental	910	3.3	0.1	0.1	0.1	0.3	0.0	0.2
Depreciation	920	79.5	6.7	6.7	6.8	6.6	0.1	(0.1)
<b>Total Operating Expenses</b>		<b>2,976.1</b>	<b>274.8</b>	<b>274.8</b>	<b>306.7</b>	<b>316.6</b>	<b>31.9</b>	<b>41.8</b>
<b>Non Operating Expenses</b>								
Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Non Operating Expenses</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Expenditures</b>		<b>2,976.1</b>	<b>274.8</b>	<b>274.8</b>	<b>306.7</b>	<b>316.6</b>	<b>31.9</b>	<b>41.8</b>
<b>Excess Revenue/(Loss)</b>		<b>223.9</b>	<b>163.2</b>	<b>163.2</b>	<b>142.9</b>	<b>137.5</b>	<b>20.3</b>	<b>25.7</b>

**Golden Gate Bridge, Highway & Transportation District**  
**Budget to Actual - Summarized (in \$000)**  
**For Period Ending 07/31/2009**

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance	
							YTD Prior Year	Budget YTD (Revised)
<b>District Division</b>								
<b>Expenditures</b>								
<b>Operating Expenses</b>								
Salaries	110	13,355.6	705.9	705.9	967.4	1,113.0	261.5	407.1
Fringe Benefits	130	5,014.8	487.8	487.8	543.8	417.9	56.0	(69.9)
Professional Fees	210	4,934.0	342.8	342.8	232.8	411.2	(110.0)	68.4
Maintenance and Security Svcs	240	947.4	69.4	69.4	49.4	79.0	(20.0)	9.6
Fuel and Related Taxes	310	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Repair and Operating Supplies	320	778.1	63.7	63.7	57.0	64.8	(6.7)	1.1
Cost of Goods Sold	330	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Utilities	410	35.2	3.7	3.7	2.9	2.9	(0.8)	(0.8)
Insurance, Taxes and Permits	510	10.2	0.5	0.5	0.2	0.9	(0.3)	0.4
General Administration	810	696.4	17.3	17.3	30.9	58.0	13.6	40.7
Leases and Rental	910	122.9	2.1	2.1	2.1	10.2	0.0	8.1
Depreciation	920	381.5	30.7	30.7	38.0	31.8	7.3	1.1
<b>Total Operating Expenses</b>		<b>26,276.1</b>	<b>1,723.9</b>	<b>1,723.9</b>	<b>1,924.5</b>	<b>2,189.7</b>	<b>200.6</b>	<b>465.8</b>
<b>Non Operating Expenses</b>								
Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Non Operating Expenses</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Expenditures</b>		<b>26,276.1</b>	<b>1,723.9</b>	<b>1,723.9</b>	<b>1,924.5</b>	<b>2,189.7</b>	<b>200.6</b>	<b>465.8</b>
<b>Excess Revenue/(Loss)</b>		<b>(26,276.1)</b>	<b>(1,723.9)</b>	<b>(1,723.9)</b>	<b>(1,924.5)</b>	<b>(2,189.7)</b>	<b>200.6</b>	<b>465.8</b>

**Golden Gate Bridge, Highway & Transportation District  
Statement of Net Assets**

**Year to Date, July 31, 2009**

**- Year to Date (in \$000) -**

	<b>July 2009</b>	<b>July 2008</b>
<b>Assets</b>		
<b>Current Assets</b>		
<b>Unrestricted Assets</b>		
Cash - Unrestricted	\$2,355	\$473
Investments	\$157,518	\$144,027
Capital/Oper Grants Receivable	\$16,635	\$4,990
Accounts Receivable	\$6,373	\$4,583
Maint Inventories and Supplies	\$4,177	\$4,696
Prepaid Expenses	\$3,372	\$7,779
<b>Total Unrestricted Assets</b>	<b>\$190,430</b>	<b>\$166,548</b>
<b>Restricted Assets</b>		
Cash - Restricted	\$22,497	\$21,182
<b>Total Restricted Assets</b>	<b>\$22,497</b>	<b>\$21,182</b>
<b>Total Current Assets</b>	<b>\$212,927</b>	<b>\$187,730</b>
<b>Non Current Assets</b>		
<b>Nondepreciable Capital Assets</b>		
Land	\$6,650	\$6,650
Construction In Progress	\$231,071	\$202,306
<b>Total Nondepreciable Capital Assets</b>	<b>\$237,721</b>	<b>\$208,956</b>
<b>Depreciable Capital Assets</b>		
<b>Capital Assets</b>		
Bridge	\$268,192	\$267,851
Bus Transit Property & Equip	\$114,477	\$117,026
Ferry Transit Property	\$92,054	\$93,572
Visitor Services	\$1,271	\$1,217
Accumulated Depreciation	(\$240,636)	(\$228,914)
<b>Total Depreciable Capital Assets</b>	<b>\$235,358</b>	<b>\$250,752</b>
<b>Other Assets</b>		
Other Assets	\$619	\$758
<b>Total Other Assets</b>	<b>\$619</b>	<b>\$758</b>
<b>Total Non Current Assets</b>	<b>\$473,698</b>	<b>\$460,466</b>
<b>Total Assets</b>	<b>\$686,625</b>	<b>\$648,196</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Trade Accounts Payable	\$5,071	\$3,135
Accrued Liabilities	\$1,190	\$3,882
Deferred Revenue	\$19,573	\$6,805
Accrued Compensated Absences	\$403	\$0
Contract Retentions	\$1,537	\$2,645
Self-Insurance Liabilities	\$8,989	\$7,078
Commercial Notes Payable	\$61,000	\$61,000
<b>Total Current Liabilities</b>	<b>\$97,763</b>	<b>\$84,545</b>
<b>Non Current Liabilities</b>		
Accrued Compensated Absences	\$7,491	\$7,313
Self-Insurance Liabilities	\$21,797	\$9,269
<b>Total Non Current Liabilities</b>	<b>\$29,288</b>	<b>\$16,582</b>
<b>Total Liabilities</b>	<b>\$127,051</b>	<b>\$101,127</b>
<b>Net Assets</b>		
Restricted Net Assets-Capital	\$412,079	\$398,708
Restricted Net Assets-C/Paper	\$12,791	\$12,791
Restricted Net Assets-Other	\$8,352	\$0
Unrestricted Net Assets	\$126,352	\$135,562
<b>Total Net Assets</b>	<b>\$559,574</b>	<b>\$547,069</b>

**Golden Gate Bridge, Highway & Transportation District  
Budget to Actual - Consolidated (in \$000)**

**For Period Ending 08/31/2009**

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance	
							YTD Prior Year	YTD Budget (Revised)
<b>Revenues</b>								
<b>Operating Revenues</b>								
Toll Revenues	010	99,830.0	9,071.1	17,918.7	14,873.0	15,395.7	3,045.7	2,523.0
Transit Fares	020	22,888.7	2,208.6	4,432.4	4,668.9	5,003.5	(236.5)	(571.1)
Concessions	030	3,175.0	399.5	837.4	880.9	887.1	(43.5)	(49.7)
Other Operating Income	040	2,191.1	194.2	357.3	359.6	365.2	(2.3)	(7.9)
MCTD Contract Revenues	041	14,500.0	1,338.3	2,086.9	2,175.7	2,416.7	(88.8)	(329.8)
<b>Total Operating Revenues</b>		<b>142,584.8</b>	<b>13,211.7</b>	<b>25,632.7</b>	<b>22,958.1</b>	<b>24,068.2</b>	<b>2,674.6</b>	<b>1,564.5</b>
<b>Operating Assistance</b>								
State Operating Assistance	050	10,679.0	1,798.7	1,813.7	3,069.2	1,779.8	(1,255.5)	33.9
Federal Operating Assistance	060	300.0	0.0	0.0	58.7	50.0	(58.7)	(50.0)
Local Operating Assistance	070	2,549.4	446.4	498.8	474.0	487.5	24.8	11.3
<b>Total Operating Assistance</b>		<b>13,528.4</b>	<b>2,245.1</b>	<b>2,312.5</b>	<b>3,601.9</b>	<b>2,317.3</b>	<b>(1,289.4)</b>	<b>(4.8)</b>
<b>Non Oper Inc-Investment</b>								
Non Oper Inc-Investment	941	5,200.0	612.8	1,187.5	1,177.6	866.7	9.9	320.8
<b>Total Non Oper Inc-Investment</b>		<b>5,200.0</b>	<b>612.8</b>	<b>1,187.5</b>	<b>1,177.6</b>	<b>866.7</b>	<b>9.9</b>	<b>320.8</b>
<b>Total Revenues</b>		<b>161,313.2</b>	<b>16,069.6</b>	<b>29,132.7</b>	<b>27,737.6</b>	<b>27,252.2</b>	<b>1,395.1</b>	<b>1,880.5</b>
<b>Expenditures</b>								
<b>Operating Expenses</b>								
Salaries	110	62,431.0	4,757.2	9,092.7	9,848.1	10,403.5	755.4	1,310.8
Fringe Benefits	130	46,975.4	3,708.6	7,124.3	7,497.0	7,835.2	372.7	710.9
Professional Fees	210	9,077.9	961.8	1,710.8	1,117.2	1,513.0	(593.6)	(197.8)
Maintenance and Security Svcs	240	3,285.0	393.7	642.1	483.3	557.7	(158.8)	(84.4)
Fuel and Related Taxes	310	9,496.1	616.8	1,205.6	2,292.8	1,582.7	1,087.2	377.1
Repair and Operating Supplies	320	5,543.1	533.2	896.2	910.3	923.9	14.1	27.7
Cost of Goods Sold	330	1,254.0	150.2	299.2	335.9	330.9	36.7	31.7
Utilities	410	1,130.6	108.9	219.7	183.3	188.4	(36.4)	(31.3)
Insurance, Taxes and Permits	510	4,572.1	374.4	712.7	720.7	762.0	8.0	49.3
Purchased Transportation Svcs	710	1,923.4	154.1	308.8	306.7	320.6	(2.1)	11.8
General Administration	810	974.2	78.8	139.1	158.2	191.2	19.1	52.1
Capital Contributions	890	12,000.0	1,000.0	2,000.0	1,500.0	2,000.0	(500.0)	0.0
Leases and Rental	910	1,408.0	117.4	232.3	220.9	234.7	(11.4)	2.4
Depreciation	920	7,655.6	596.6	1,205.5	1,229.7	1,275.9	24.2	70.4
<b>Total Operating Expenses</b>		<b>167,726.4</b>	<b>13,551.7</b>	<b>25,789.0</b>	<b>26,804.1</b>	<b>28,119.7</b>	<b>1,015.1</b>	<b>2,330.7</b>
<b>Non Operating Expenses</b>								
Debt Service-Interest Expense	950	2,415.0	17.0	34.0	172.0	402.5	138.0	368.5
<b>Total Non Operating Expenses</b>		<b>2,415.0</b>	<b>17.0</b>	<b>34.0</b>	<b>172.0</b>	<b>402.5</b>	<b>138.0</b>	<b>368.5</b>
<b>Total Expenditures</b>		<b>170,141.4</b>	<b>13,568.7</b>	<b>25,823.0</b>	<b>26,976.1</b>	<b>28,522.2</b>	<b>1,153.1</b>	<b>2,699.2</b>
<b>Excess Revenue/(Loss)</b>		<b>(8,828.2)</b>	<b>2,500.9</b>	<b>3,309.7</b>	<b>761.5</b>	<b>(1,270.0)</b>	<b>2,548.2</b>	<b>4,579.7</b>

**Golden Gate Bridge, Highway & Transportation District**  
**Budget to Actual - Summarized (in \$000)**  
**For Period Ending 08/31/2009**

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance	
							YTD Prior Year	Budget YTD (Revised)
<b>Bridge Division</b>								
<b>Revenues</b>								
<b>Operating Revenues</b>								
Toll Revenues	010	99,830.0	9,071.1	17,918.7	14,873.0	15,395.7	3,045.7	2,523.0
Transit Fares	020	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Concessions	030	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Income	040	376.0	48.9	86.3	107.1	62.7	(20.8)	23.6
<b>Total Operating Revenues</b>		<b>100,206.0</b>	<b>9,120.0</b>	<b>18,005.0</b>	<b>14,980.1</b>	<b>15,458.4</b>	<b>3,024.9</b>	<b>2,546.6</b>
<b>Operating Assistance</b>								
State Operating Assistance	050	180.0	15.0	30.0	30.0	30.0	0.0	0.0
Local Operating Assistance	070	0.0	0.0	0.0	9.4	0.0	(9.4)	0.0
<b>Total Operating Assistance</b>		<b>180.0</b>	<b>15.0</b>	<b>30.0</b>	<b>39.4</b>	<b>30.0</b>	<b>(9.4)</b>	<b>0.0</b>
<b>Non Oper Inc-Investment</b>								
Non Oper Inc-Investment	941	5,200.0	612.8	1,187.5	1,177.6	866.7	9.9	320.8
<b>Total Non Oper Inc-Investment</b>		<b>5,200.0</b>	<b>612.8</b>	<b>1,187.5</b>	<b>1,177.6</b>	<b>866.7</b>	<b>9.9</b>	<b>320.8</b>
<b>Total Revenues</b>		<b>105,586.0</b>	<b>9,747.8</b>	<b>19,222.5</b>	<b>16,197.1</b>	<b>16,355.1</b>	<b>3,025.4</b>	<b>2,867.4</b>
<b>Expenditures</b>								
<b>Operating Expenses</b>								
Salaries	110	19,194.5	1,434.6	2,773.6	2,929.1	3,199.1	155.5	425.5
Fringe Benefits	130	13,974.8	1,116.2	2,114.6	2,204.5	2,329.1	89.9	214.5
Professional Fees	210	5,913.7	743.1	1,273.3	789.6	985.6	(483.7)	(287.7)
Maintenance and Security Svcs	240	982.3	50.9	131.0	113.7	163.7	(17.3)	32.7
Fuel and Related Taxes	310	340.1	32.0	57.7	70.1	56.7	12.4	(1.0)
Repair and Operating Supplies	320	2,310.9	234.2	370.6	369.1	385.2	(1.5)	14.6
Cost of Goods Sold	330	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Utilities	410	479.1	43.7	86.2	83.2	79.9	(3.0)	(6.3)
Insurance, Taxes and Permits	510	2,129.5	175.0	339.0	360.3	354.9	21.3	15.9
General Administration	810	372.2	42.4	50.4	58.4	62.0	8.0	11.6
Capital Contributions	890	10,000.0	833.3	1,666.7	1,000.0	1,666.7	(666.7)	0.0
Leases and Rental	910	52.6	0.8	1.6	1.6	8.8	0.0	7.2
Depreciation	920	5,141.5	410.5	823.6	816.4	856.9	(7.2)	33.3
<b>Total Operating Expenses</b>		<b>60,891.2</b>	<b>5,116.7</b>	<b>9,688.3</b>	<b>8,796.0</b>	<b>10,148.6</b>	<b>(892.3)</b>	<b>460.3</b>
<b>Non Operating Expenses</b>								
Debt Service-Interest Expense	950	2,415.0	17.0	34.0	172.0	402.5	138.0	368.5
<b>Total Non Operating Expenses</b>		<b>2,415.0</b>	<b>17.0</b>	<b>34.0</b>	<b>172.0</b>	<b>402.5</b>	<b>138.0</b>	<b>368.5</b>
<b>Total Expenditures</b>		<b>63,306.2</b>	<b>5,133.7</b>	<b>9,722.3</b>	<b>8,968.0</b>	<b>10,551.1</b>	<b>(754.3)</b>	<b>828.8</b>
<b>Excess Revenue/(Loss)</b>		<b>42,279.8</b>	<b>4,614.1</b>	<b>9,500.2</b>	<b>7,229.1</b>	<b>5,804.0</b>	<b>2,271.1</b>	<b>3,696.2</b>

**Golden Gate Bridge, Highway & Transportation District**  
**Budget to Actual - Summarized (in \$000)**  
**For Period Ending 08/31/2009**

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance	
							YTD Prior Year	Budget YTD (Revised)
<b>Bus Division</b>								
<b>Revenues</b>								
<b>Operating Revenues</b>								
Toll Revenues	010	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transit Fares	020	12,368.7	985.3	2,015.2	2,224.3	2,395.6	(209.1)	(380.4)
Other Operating Income	040	1,155.9	84.7	178.2	185.9	192.6	(7.7)	(14.4)
MCTD Contract Revenues	041	14,500.0	1,338.3	2,086.9	2,175.7	2,416.7	(88.8)	(329.8)
<b>Total Operating Revenues</b>		<b>28,024.6</b>	<b>2,408.3</b>	<b>4,280.3</b>	<b>4,585.9</b>	<b>5,004.9</b>	<b>(305.6)</b>	<b>(724.6)</b>
<b>Operating Assistance</b>								
State Operating Assistance	050	8,962.0	1,521.5	1,521.5	2,486.9	1,493.7	(965.4)	27.8
Federal Operating Assistance	060	37.5	0.0	0.0	44.1	6.2	(44.1)	(6.2)
Local Operating Assistance	070	2,507.4	446.4	498.8	464.7	480.5	34.1	18.3
<b>Total Operating Assistance</b>		<b>11,506.9</b>	<b>1,967.9</b>	<b>2,020.3</b>	<b>2,995.7</b>	<b>1,980.4</b>	<b>(975.4)</b>	<b>39.9</b>
<b>Total Revenues</b>		<b>39,531.5</b>	<b>4,376.2</b>	<b>6,300.6</b>	<b>7,581.6</b>	<b>6,985.3</b>	<b>(1,281.0)</b>	<b>(684.7)</b>
<b>Expenditures</b>								
<b>Operating Expenses</b>								
Salaries	110	33,755.5	2,593.3	4,895.1	5,289.9	5,625.9	394.8	730.8
Fringe Benefits	130	26,128.7	2,096.0	4,037.8	4,279.2	4,360.6	241.4	322.8
Professional Fees	210	1,629.8	95.6	194.4	145.7	271.6	(48.7)	77.2
Maintenance and Security Svcs	240	1,222.5	246.9	335.3	157.3	203.7	(178.0)	(131.6)
Fuel and Related Taxes	310	4,621.5	296.7	610.3	1,116.0	770.2	505.7	159.9
Repair and Operating Supplies	320	2,414.3	243.9	428.4	399.8	402.4	(28.6)	(26.0)
Cost of Goods Sold	330	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Utilities	410	429.9	42.4	87.3	70.5	71.6	(16.8)	(15.7)
Insurance, Taxes and Permits	510	1,337.7	115.9	219.7	222.8	223.0	3.1	3.3
Purchased Transportation Svcs	710	1,920.9	154.1	308.8	306.3	320.2	(2.5)	11.4
General Administration	810	383.1	20.6	67.9	73.6	92.7	5.7	24.8
Capital Contributions	890	1,000.0	83.3	166.7	133.3	166.7	(33.4)	0.0
Leases and Rental	910	1,297.2	108.2	216.4	212.7	216.2	(3.7)	(0.2)
Depreciation	920	1,235.9	90.0	189.3	202.7	206.0	13.4	16.7
<b>Total Operating Expenses</b>		<b>77,377.0</b>	<b>6,186.9</b>	<b>11,757.4</b>	<b>12,609.8</b>	<b>12,930.8</b>	<b>852.4</b>	<b>1,173.4</b>
<b>Non Operating Expenses</b>								
Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Non Operating Expenses</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Expenditures</b>		<b>77,377.0</b>	<b>6,186.9</b>	<b>11,757.4</b>	<b>12,609.8</b>	<b>12,930.8</b>	<b>852.4</b>	<b>1,173.4</b>
<b>Excess Revenue/(Loss)</b>		<b>(37,845.5)</b>	<b>(1,810.7)</b>	<b>(5,456.8)</b>	<b>(5,028.2)</b>	<b>(5,945.5)</b>	<b>(428.6)</b>	<b>488.7</b>

**Golden Gate Bridge, Highway & Transportation District**  
**Budget to Actual - Summarized (in \$000)**  
**For Period Ending 08/31/2009**

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance	
							YTD Prior Year	Budget YTD (Revised)
<b>Ferry Division</b>								
<b>Revenues</b>								
<b>Operating Revenues</b>								
Transit Fares	020	10,520.0	1,223.3	2,417.2	2,444.7	2,607.9	(27.5)	(190.7)
Concessions	030	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Income	040	634.2	58.4	90.6	64.2	105.7	26.4	(15.1)
<b>Total Operating Revenues</b>		<b>11,154.2</b>	<b>1,281.7</b>	<b>2,507.8</b>	<b>2,508.9</b>	<b>2,713.6</b>	<b>(1.1)</b>	<b>(205.8)</b>
<b>Operating Assistance</b>								
State Operating Assistance	050	1,537.0	262.1	262.1	552.3	256.2	(290.2)	5.9
Federal Operating Assistance	060	262.5	0.0	0.0	14.7	43.8	(14.7)	(43.8)
Local Operating Assistance	070	42.0	0.0	0.0	0.0	7.0	0.0	(7.0)
<b>Total Operating Assistance</b>		<b>1,841.5</b>	<b>262.1</b>	<b>262.1</b>	<b>567.0</b>	<b>307.0</b>	<b>(304.9)</b>	<b>(44.9)</b>
<b>Non Oper Inc-Investment</b>								
Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Non Oper Inc-Investment</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Revenues</b>		<b>12,995.7</b>	<b>1,543.8</b>	<b>2,769.9</b>	<b>3,075.9</b>	<b>3,020.6</b>	<b>(306.0)</b>	<b>(250.7)</b>
<b>Expenditures</b>								
<b>Operating Expenses</b>								
Salaries	110	8,763.0	676.7	1,322.8	1,516.6	1,459.6	193.8	136.8
Fringe Benefits	130	6,274.6	452.0	885.8	924.6	1,045.9	38.8	160.1
Professional Fees	210	1,427.4	115.8	227.8	167.2	237.9	(60.6)	10.1
Maintenance and Security Svcs	240	972.6	79.1	144.2	186.5	162.1	42.3	17.9
Fuel and Related Taxes	310	4,534.5	288.0	537.5	1,106.7	755.8	569.2	218.3
Repair and Operating Supplies	320	759.3	50.4	90.6	130.7	126.6	40.1	36.0
Cost of Goods Sold	330	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Utilities	410	219.7	22.6	45.8	29.2	36.6	(16.6)	(9.2)
Insurance, Taxes and Permits	510	1,073.6	80.2	147.5	136.6	178.9	(10.9)	31.4
Purchased Transportation Svcs	710	2.5	0.0	0.0	0.4	0.4	0.4	0.4
General Administration	810	201.3	14.5	19.1	24.1	33.6	5.0	14.5
Capital Contributions	890	1,000.0	83.3	166.7	366.7	166.7	200.0	0.0
Leases and Rental	910	54.9	8.3	14.2	6.5	9.1	(7.7)	(5.1)
Depreciation	920	1,198.7	89.6	179.3	197.0	199.8	17.7	20.5
<b>Total Operating Expenses</b>		<b>26,482.1</b>	<b>1,960.5</b>	<b>3,781.3</b>	<b>4,792.8</b>	<b>4,413.0</b>	<b>1,011.5</b>	<b>631.7</b>
<b>Non Operating Expenses</b>								
Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Non Operating Expenses</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Expenditures</b>		<b>26,482.1</b>	<b>1,960.5</b>	<b>3,781.3</b>	<b>4,792.8</b>	<b>4,413.0</b>	<b>1,011.5</b>	<b>631.7</b>
<b>Excess Revenue/(Loss)</b>		<b>(13,486.4)</b>	<b>(416.7)</b>	<b>(1,011.4)</b>	<b>(1,716.9)</b>	<b>(1,392.4)</b>	<b>705.5</b>	<b>381.0</b>

**Golden Gate Bridge, Highway & Transportation District**  
**Budget to Actual - Summarized (in \$000)**  
**For Period Ending 08/31/2009**

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance	
							YTD Prior Year	Budget YTD (Revised)
<b>Visitors Svcs Division</b>								
<b>Revenues</b>								
<b>Operating Revenues</b>								
Concessions	030	3,175.0	399.5	837.4	880.9	887.1	(43.5)	(49.7)
Other Operating Income	040	25.0	2.1	2.2	2.4	4.2	(0.2)	(2.0)
<b>Total Operating Revenues</b>		<b>3,200.0</b>	<b>401.6</b>	<b>839.6</b>	<b>883.3</b>	<b>891.3</b>	<b>(43.7)</b>	<b>(51.7)</b>
<b>Total Revenues</b>		<b>3,200.0</b>	<b>401.6</b>	<b>839.6</b>	<b>883.3</b>	<b>891.3</b>	<b>(43.7)</b>	<b>(51.7)</b>
<b>Expenditures</b>								
<b>Operating Expenses</b>								
Salaries	110	718.0	52.5	101.3	112.5	118.9	11.2	17.6
Fringe Benefits	130	597.3	44.4	86.0	88.7	99.5	2.7	13.5
Professional Fees	210	107.0	7.3	15.2	14.6	17.8	(0.6)	2.6
Maintenance and Security Svcs	240	107.6	16.8	31.6	25.8	28.1	(5.8)	(3.5)
Fuel and Related Taxes	310	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Repair and Operating Supplies	320	58.6	4.7	6.7	10.7	9.8	4.0	3.1
Cost of Goods Sold	330	1,254.0	150.2	299.2	335.9	330.9	36.7	31.7
Utilities	410	1.9	0.2	0.3	0.4	0.3	0.1	0.0
Insurance, Taxes and Permits	510	31.3	3.3	6.5	1.0	5.2	(5.5)	(1.3)
General Administration	810	17.6	1.3	1.7	2.1	2.9	0.4	1.2
Leases and Rental	910	3.3	0.1	0.1	0.1	0.6	0.0	0.5
Depreciation	920	79.5	6.6	13.3	13.6	13.2	0.3	(0.1)
<b>Total Operating Expenses</b>		<b>2,976.1</b>	<b>287.4</b>	<b>561.9</b>	<b>605.4</b>	<b>627.2</b>	<b>43.5</b>	<b>65.3</b>
<b>Non Operating Expenses</b>								
Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Non Operating Expenses</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Expenditures</b>		<b>2,976.1</b>	<b>287.4</b>	<b>561.9</b>	<b>605.4</b>	<b>627.2</b>	<b>43.5</b>	<b>65.3</b>
<b>Excess Revenue/(Loss)</b>		<b>223.9</b>	<b>114.2</b>	<b>277.7</b>	<b>277.9</b>	<b>264.1</b>	<b>(0.2)</b>	<b>13.6</b>

**Golden Gate Bridge, Highway & Transportation District**  
**Budget to Actual - Summarized (in \$000)**  
**For Period Ending 08/31/2009**

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance	
							YTD Prior Year	Budget YTD (Revised)
<b>District Division</b>								
<b>Expenditures</b>								
<b>Operating Expenses</b>								
Salaries	110	13,355.6	781.7	1,487.6	1,720.1	2,225.9	232.5	738.3
Fringe Benefits	130	5,014.8	545.5	1,033.3	1,150.8	835.8	117.5	(197.5)
Professional Fees	210	4,934.0	350.9	693.7	576.5	822.3	(117.2)	128.6
Maintenance and Security Svcs	240	947.4	124.9	194.3	114.7	157.9	(79.6)	(36.4)
Fuel and Related Taxes	310	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Repair and Operating Supplies	320	778.1	77.9	141.5	113.8	129.7	(27.7)	(11.8)
Cost of Goods Sold	330	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Utilities	410	35.2	4.0	7.7	5.7	5.9	(2.0)	(1.8)
Insurance, Taxes and Permits	510	10.2	0.0	0.5	0.3	1.7	(0.2)	1.2
General Administration	810	696.4	50.7	68.0	84.9	116.1	16.9	48.1
Leases and Rental	910	122.9	2.1	4.3	4.3	20.5	0.0	16.2
Depreciation	920	381.5	30.4	61.1	74.7	63.6	13.6	2.5
<b>Total Operating Expenses</b>		<b>26,276.1</b>	<b>1,968.1</b>	<b>3,692.0</b>	<b>3,845.8</b>	<b>4,379.4</b>	<b>153.8</b>	<b>687.4</b>
<b>Non Operating Expenses</b>								
Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Non Operating Expenses</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Expenditures</b>		<b>26,276.1</b>	<b>1,968.1</b>	<b>3,692.0</b>	<b>3,845.8</b>	<b>4,379.4</b>	<b>153.8</b>	<b>687.4</b>
<b>Excess Revenue/(Loss)</b>		<b>(26,276.1)</b>	<b>(1,968.1)</b>	<b>(3,692.0)</b>	<b>(3,845.8)</b>	<b>(4,379.4)</b>	<b>153.8</b>	<b>687.4</b>

**Golden Gate Bridge, Highway & Transportation District  
Statement of Net Assets**

**Year to Date, August 31, 2009**

**- Year to Date (in \$000) -**

	<b>August 2009</b>	<b>August 2008</b>
<b>Assets</b>		
<b>Current Assets</b>		
<b>Unrestricted Assets</b>		
Cash - Unrestricted	\$1,659	\$3,220
Investments	\$160,992	\$141,753
Capital/Oper Grants Receivable	\$15,099	\$4,646
Accounts Receivable	\$5,655	\$4,200
Maint Inventories and Supplies	\$4,189	\$4,647
Prepaid Expenses	\$3,314	\$5,963
<b>Total Unrestricted Assets</b>	<b>\$190,908</b>	<b>\$164,429</b>
<b>Restricted Assets</b>		
Cash - Restricted	\$22,501	\$21,218
<b>Total Restricted Assets</b>	<b>\$22,501</b>	<b>\$21,218</b>
<b>Total Current Assets</b>	<b>\$213,409</b>	<b>\$185,647</b>
<b>Non Current Assets</b>		
<b>Nondepreciable Capital Assets</b>		
Land	\$6,650	\$6,650
Construction In Progress	\$235,923	\$202,857
<b>Total Nondepreciable Capital Assets</b>	<b>\$242,573</b>	<b>\$209,507</b>
<b>Depreciable Capital Assets</b>		
<b>Capital Assets</b>		
Bridge	\$268,205	\$267,598
Bus Transit Property & Equip	\$114,504	\$117,260
Ferry Transit Property	\$92,054	\$93,518
Visitor Services	\$1,271	\$1,217
Accumulated Depreciation	(\$242,042)	(\$230,144)
<b>Total Depreciable Capital Assets</b>	<b>\$233,992</b>	<b>\$249,449</b>
<b>Other Assets</b>		
Other Assets	\$619	\$758
<b>Total Other Assets</b>	<b>\$619</b>	<b>\$758</b>
<b>Total Non Current Assets</b>	<b>\$477,184</b>	<b>\$459,714</b>
<b>Total Assets</b>	<b>\$690,593</b>	<b>\$645,361</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Trade Accounts Payable	\$6,680	\$4,467
Accrued Liabilities	\$585	\$2,838
Deferred Revenue	\$19,694	\$3,651
Accrued Compensated Absences	\$403	\$0
Contract Retentions	\$1,762	\$2,633
Self-Insurance Liabilities	\$8,940	\$7,197
Commercial Notes Payable	\$61,000	\$61,000
<b>Total Current Liabilities</b>	<b>\$99,064</b>	<b>\$81,786</b>
<b>Non Current Liabilities</b>		
Accrued Compensated Absences	\$7,491	\$6,941
Self-Insurance Liabilities	\$21,845	\$9,161
<b>Total Non Current Liabilities</b>	<b>\$29,336</b>	<b>\$16,102</b>
<b>Total Liabilities</b>	<b>\$128,400</b>	<b>\$97,888</b>
<b>Net Assets</b>		
Restricted Net Assets-Capital	\$415,565	\$397,956
Restricted Net Assets-C/Paper	\$12,791	\$12,791
Restricted Net Assets-Other	\$8,352	\$0
Unrestricted Net Assets	\$125,485	\$136,718
<b>Total Net Assets</b>	<b>\$562,193</b>	<b>\$547,473</b>