

Agenda Item No. (8)(a)

To: Finance-Auditing Committee/Committee of the Whole

Meeting of April 23, 2020

From: Joseph M. Wire, Auditor-Controller

Denis Mulligan, General Manager

Subject: MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR NINE MONTHS

**ENDING MARCH 2020)** 

A) STATEMENT OF REVENUE AND EXPENSES

# Recommendation

There is no recommendation associated with this item.

# **Summary**

This report provides the attached financial statement for three months ending March 31, 2020, for the Committee's information.

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

Current Year Actual \$172,617.3 Last Year Actual \$168,846.9 Current Year Budget \$175,699.7

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

Current Year Actual \$165,262.8 Last Year Actual \$160,009.3 Current Year Budget \$174,593.8

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

Current Year Actual \$7,354.5 Last Year Actual \$8,837.6 Current Year Budget \$1,105.9

# **Fiscal Impact**

There is no fiscal impact associated with this informational report.

Attachments

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#### ATTACHMENT A

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

For Period Ending 03/31/2020

Pall Year   Pall Year   Pall Year   Part   Part			Fo	For Period Ending				Vari	ance	
Poperating Revenues   Total Revenues   Total Revenues   Total Revenues   Olio   152,190.6   8,137.8   108,143.8   108,143.8   108,746.9   113,218.2   (603.1)   (5,074.4)   (1,351.8)			Budget	Month			Budget		Budget	
Toll Revenues	Revenues									
Transit Pares	Operating Revenues									
Other Operating Income	Toll Revenues	010	152,190.6	8,137.8	108,143.8	108,746.9	113,218.2	(603.1)	(5,074.4)	
MCTIC Contract Revenues	Transit Fares	020	36,820.9	1,124.4	25,920.2	26,451.3	27,272.0	(531.1)	(1,351.8)	
Total Operating Revenues   202,403.9   10,177.5   144,443.9   145,954.9   150,534.7   (1,511.0)   (6,090.8)	Other Operating Income	040		109.6	2,381.2	2,573.1		(191.9)	376.7	
Departing Assistance   State Operating Assistance   O50	MCTD Contract Revenues	041	10,720.0	805.7	7,998.7	8,183.6	8,040.0	(184.9)	(41.3)	
State Operating Assistance   050   25,574.1   2,072.9   18,719.2   13,889.6   19,180.5   4,829.6   (46.13)   Federal Operating Assistance   060   24.0   0.0   69.9   (6.7)   2,162.7   2,141.5   0.0   21.2   (10.20)   Operating Assistance   070   2,855.3   230.9   2,162.7   2,162.7   2,141.5   0.0   21.2   (10.20)   Operating Assistance   070   2,855.3   230.9   2,162.7   2,162.7   2,141.5   0.0   21.2   (10.20)   Operating Assistance   070   2,855.3   230.9   2,162.7   2,141.5   0.0   4,906.2   (388.2)   Operating Assistance   070   0,865.3   0,7221.6   6,846.4   3,825.0   375.2   3,396.6   (10.20)   Operating Assistance   0,510.0   0,696.3   7,221.6   6,846.4   3,825.0   375.2   3,396.6   Operating Assistance   0,510.0   0,696.3   7,221.6   0,846.4   3,825.0   375.2   3,396.6   Operating Assistance   0,510.0   0,506.5   0,525.0   0,586.4   0,584.6   0,584.6   0,585.0   0,597.2   0,370.4   0,3082.4   Operating Expenses   0,525.0   0,585.4   0,588.4   0,588.5   0,589.7   0,589.4   0,589.5	Total Operating Revenues		202,403.9	10,177.5	144,443.9	145,954.9	150,534.7	(1,511.0)	(6,090.8)	
Federal Operating Assistance   060	Operating Assistance									
Coal Operating Assistance   O70   2,855.3   23.09   2,162.7   2,162.7   2,141.5   0.0   21.2     Total Operating Assistance   O70   28,453.4   2,303.8   20,951.8   16,045.6   21,340.0   4,906.2   (388.2)     Non Oper Inc-Investment   O41   5,100.0   696.3   7,221.6   6,846.4   3,825.0   375.2   3,396.6     Total Non Oper Inc-Investment   O5,100.0   696.3   7,221.6   6,846.4   3,825.0   375.2   3,396.6     Total Revenues   235,957.3   13,177.6   172,617.3   168,846.9   175,699.7   3,770.4   3,082.4     Expenditures   Operating Expenses   Operating	State Operating Assistance	050	25,574.1	2,072.9	18,719.2	13,889.6	19,180.5	4,829.6	(461.3)	
Total Operating Assistance   28,453.4   2,303.8   20,951.8   16,045.6   21,340.0   4,906.2   (388.2)	Federal Operating Assistance	060	24.0	0.0	69.9	(6.7)	18.0	76.6	51.9	
Non Oper Inc-Investment   941   5,100.0   696.3   7,221.6   6,846.4   3,825.0   375.2   3,396.6	Local Operating Assistance	070	2,855.3	230.9	2,162.7	2,162.7	2,141.5	0.0	21.2	
Non Oper Inc-Investment         941         5,100.0         696.3         7,221.6         6,846.4         3,825.0         375.2         3,396.6           Total Non Oper Inc-Investment         5,100.0         696.3         7,221.6         6,846.4         3,825.0         375.2         3,396.6           Total Revenues         235,957.3         13,177.6         172,617.3         168,846.9         175,699.7         3,770.4         (3,082.4)           Expenditures           Operating Expenses           Salaries         110         79,395.7         5,766.9         55,058.4         53,813.4         58,020.0         (1,245.0)         2.961.6           Prings Benefits         130         66,266.6         5,313.9         48,287.5         45,838.5         49,212.0         (2,449.0)         924.5           Professional Fees         210         17,838.5         1,355.7         11,787.5         11,008.1         13,379.1         (779.4)         1,591.6           Maintenance and Security Svcs         240         6,980.6         550.3         6,669.0         6,231.1         5,273.1         (437.9)         (1,395.9)           Puel and Kelated Taxes         310         11,391.4         597.0         7,344.7         7,683.8	Total Operating Assistance		28,453.4	2,303.8	20,951.8	16,045.6	21,340.0	4,906.2	(388.2)	
Total Non Oper Inc-Investment         5,100.0         696.3         7,221.6         6,846.4         3,825.0         375.2         3,396.6           Total Revenues         235,957.3         13,177.6         172,617.3         168,846.9         175,699.7         3,770.4         (3,082.4)           Expenditures           Operating Expenses           Salaries         110         79,395.7         5,766.9         55,058.4         53,813.4         58,020.0         (1,245.0)         2,961.6           Fringe Benefits         130         66,268.6         5,313.9         48,287.5         45,838.5         49,212.0         (2,440.0)         924.5           Professional Fees         210         17,838.5         1,355.7         11,787.5         11,008.1         13,379.1         (779.4)         1,591.6           Maintenance and Security Svcs         240         6,980.6         550.3         6,669.0         6,231.1         5,273.1         (437.9)         (1,395.9)           Fuel and Related Taxes         310         11,391.4         597.0         7,344.7         7,683.8         8,543.5         339.1         1,198.8           Repair and Operating Supplies         320         8,081.6         827.5         5,175.1	Non Oper Inc-Investment									
Total Revenues   235,957.3   13,177.6   172,617.3   168,846.9   175,699.7   3,770.4   (3,082.4)	Non Oper Inc-Investment	941	5,100.0	696.3	7,221.6	6,846.4	3,825.0	375.2	3,396.6	
Expenditures	Total Non Oper Inc-Investmen	t	5,100.0	696.3	7,221.6	6,846.4	3,825.0	375.2	3,396.6	
Salaries   110   79,395.7   5,766.9   55,058.4   53,813.4   58,020.0   (1,245.0)   2,961.6   Fringe Benefits   130   66,268.6   5,313.9   48,287.5   45,838.5   49,212.0   (2,449.0)   924.5   Professional Fees   210   17,838.5   1,355.7   11,787.5   11,008.1   13,379.1   (779.4)   1,591.6   Maintenance and Security Svcs   240   6,980.6   550.3   6,669.0   6,231.1   5,273.1   (437.9)   (1,395.9)   Fuel and Related Taxes   310   11,391.4   597.0   7,344.7   7,683.8   8,543.5   339.1   1,198.8   Repair and Operating Supplies   320   8,081.6   827.5   5,175.1   5,329.0   6,062.8   153.9   887.7   Utilities   410   1,855.6   149.9   1,494.6   1,362.2   1,392.0   (132.4)   (102.6)   Insurance, Taxes and Permits   510   6,547.3   346.1   3,704.5   3,884.0   4,910.6   149.5   1,206.1   Purchased Transportation Svcs   710   1,995.7   156.0   1,411.7   1,390.8   1,496.8   (20.9)   85.1   General Administration   810   1,375.8   50.2   911.0   785.2   1,053.4   (125.8)   142.4   (228.3)   49.14   (228.3)   49.14   (228.3)   49.14   (228.3)   49.14   (228.3)   49.14   (228.3)   49.14   (228.3)   49.14   (228.3)   49.14   (228.3)   49.14   (228.3)   49.14   (228.3)   49.14   (228.3)   49.14   (228.3)   49.14   (228.3)   49.14   (228.3)   49.14   (228.3)   40.14	Total Revenues		235,957.3	13,177.6	172,617.3	168,846.9	175,699.7	3,770.4	(3,082.4)	
Salaries         110         79,395.7         5,766.9         55,058.4         53,813.4         58,020.0         (1,245.0)         2,961.6           Fringe Benefits         130         66,268.6         5,313.9         48,287.5         45,838.5         49,212.0         (2,449.0)         924.5           Professional Fees         210         17,838.5         1,355.7         11,787.5         11,008.1         13,379.1         (779.4)         1,591.6           Maintenance and Security Sves         240         6,980.6         550.3         6,669.0         6,231.1         5,273.1         (437.9)         (1,395.9)           Fuel and Related Taxes         310         11,391.4         597.0         7,344.7         7,683.8         8,543.5         339.1         1,198.8           Repair and Operating Supplies         320         8,081.6         827.5         5,175.1         5,329.0         6,062.8         153.9         887.7           Utilities         410         1,855.6         149.9         1,494.6         1,362.2         1,392.0         (132.4)         (102.6)           Insurance, Taxes and Permits         510         6,547.3         346.1         3,704.5         3,854.0         4,910.6         149.5         1,206.1           Pur	Expenditures		_							
Fringe Benefits         130         66,268.6         5,313.9         48,287.5         45,838.5         49,212.0         (2,449.0)         924.5           Professional Fees         210         17,838.5         1,355.7         11,787.5         11,008.1         13,379.1         (779.4)         1,591.6           Maintenance and Security Sves         240         6,980.6         550.3         6,669.0         6,231.1         5,273.1         (437.9)         (1,395.9)           Fuel and Related Taxes         310         11,391.4         597.0         7,344.7         7,683.8         8,543.5         339.1         1,198.8           Repair and Operating Supplies         320         8,081.6         827.5         5,175.1         5,329.0         6,062.8         153.9         887.7           Utilities         410         1,855.6         149.9         1,494.6         1,362.2         1,392.0         (132.4)         (102.6)           Insurance, Taxes and Permits         510         6,547.3         346.1         3,704.5         3,854.0         4,910.6         149.5         1,206.1           Purchased Transportation Sves         710         1,995.7         156.0         1,411.7         1,390.8         1,496.8         (20.9)         85.1	Operating Expenses									
Professional Fees 210 17,838.5 1,355.7 11,787.5 11,008.1 13,379.1 (779.4) 1,591.6 Maintenance and Security Sves 240 6,980.6 550.3 6,669.0 6,231.1 5,273.1 (437.9) (1,395.9) Fuel and Related Taxes 310 11,391.4 597.0 7,344.7 7,683.8 8,543.5 339.1 1,198.8 Repair and Operating Supplies 320 8,081.6 827.5 5,175.1 5,329.0 6,062.8 153.9 887.7 Utilities 410 1,855.6 149.9 1,494.6 1,362.2 1,392.0 (132.4) (102.6) Insurance, Taxes and Permits 510 6,547.3 346.1 3,704.5 3,854.0 4,910.6 149.5 1,206.1 Purchased Transportation Sves 710 1,995.7 156.0 1,411.7 1,390.8 1,496.8 (20.9) 85.1 General Administration 810 1,375.8 50.2 911.0 785.2 1,053.4 (125.8) 142.4 Capital Contributions 890 21,000.0 1,750.0 15,750.0 15,750.0 15,750.0 0.0 0.0 0.0 Leases and Rental 910 613.3 49.1 551.4 424.1 460.0 (127.3) (91.4) Depreciation 920 8,491.8 722.3 6,304.1 5,956.2 6,369.3 (347.9) 65.2 Total Operating Expenses 231,835.9 17,634.9 164,449.5 159,426.4 171,922.6 (5,023.1) 7,473.1 Non Operating Expenses 950 2,157.0 54.0 585.0 585.0 582.9 1,617.8 (2.1) 1,032.8 Total Non Operating Expenses 2,157.0 54.0 585.0 585.0 582.9 1,617.8 (2.1) 1,032.8 Total Contributions 810 0.0 0.0 228.3 0.0 1,053.4 (228.3) 825.1 Total Capital Contributions 810 0.0 0.0 228.3 0.0 1,053.4 (228.3) 825.1 Total Capital Contributions 810 0.0 0.0 228.3 0.0 1,053.4 (228.3) 825.1 Total Capital Contributions 810 0.0 0.0 228.3 0.0 1,053.4 (228.3) 825.1 Total Expenditures 233,992.9 17,688.9 165,262.8 160,009.3 174,593.8 (5,253.5) 9,331.0	Salaries	110	79,395.7	5,766.9	55,058.4	53,813.4	58,020.0	(1,245.0)	2,961.6	
Maintenance and Security Sves         240         6,980.6         550.3         6,669.0         6,231.1         5,273.1         (437.9)         (1,395.9)           Fuel and Related Taxes         310         11,391.4         597.0         7,344.7         7,683.8         8,543.5         339.1         1,198.8           Repair and Operating Supplies         320         8,081.6         827.5         5,175.1         5,329.0         6,062.8         153.9         887.7           Utilities         410         1,855.6         149.9         1,494.6         1,362.2         1,392.0         (132.4)         (102.6)           Insurance, Taxes and Permits         510         6,547.3         346.1         3,704.5         3,854.0         4,910.6         149.5         1,206.1           Purchased Transportation Svcs         710         1,995.7         156.0         1,411.7         1,390.8         1,496.8         (20.9)         85.1           General Administration         810         1,375.8         50.2         911.0         785.2         1,053.4         (125.8)         142.4           Capital Contributions         890         21,000.0         1,7550.0         15,750.0         15,750.0         15,750.0         0.0         (127.3)         (91.4) </td <td>Fringe Benefits</td> <td>130</td> <td>66,268.6</td> <td>5,313.9</td> <td>48,287.5</td> <td>45,838.5</td> <td>49,212.0</td> <td>(2,449.0)</td> <td>924.5</td> <td></td>	Fringe Benefits	130	66,268.6	5,313.9	48,287.5	45,838.5	49,212.0	(2,449.0)	924.5	
Fuel and Related Taxes   310   11,391.4   597.0   7,344.7   7,683.8   8,543.5   339.1   1,198.8	Professional Fees	210	17,838.5	1,355.7		11,008.1		(779.4)	1,591.6	
Repair and Operating Supplies         320         8,081.6         827.5         5,175.1         3,329.0         6,062.8         153.9         887.7           Utilities         410         1,855.6         149.9         1,494.6         1,362.2         1,392.0         (132.4)         (102.6)           Insurance, Taxes and Permits         510         6,547.3         346.1         3,704.5         3,854.0         4,910.6         149.5         1,206.1           Purchased Transportation Svcs         710         1,995.7         156.0         1,411.7         1,390.8         1,496.8         (20.9)         85.1           General Administration         810         1,375.8         50.2         911.0         785.2         1,053.4         (125.8)         142.4           Capital Contributions         890         21,000.0         1,750.0         15,750.0         15,750.0         15,750.0         0.0         0.0         0.0           Leases and Rental         910         613.3         49.1         551.4         424.1         460.0         (127.3)         (91.4)           Depreciation         920         8,491.8         722.3         6,304.1         5,956.2         6,369.3         (347.9)         65.2           Total Operating Exp	Maintenance and Security Svcs	240	6,980.6	550.3	6,669.0	6,231.1	5,273.1	(437.9)	(1,395.9)	
Utilities         410         1,855.6         149.9         1,494.6         1,362.2         1,392.0         (132.4)         (102.6)           Insurance, Taxes and Permits         510         6,547.3         346.1         3,704.5         3,854.0         4,910.6         149.5         1,206.1           Purchased Transportation Svcs         710         1,995.7         156.0         1,411.7         1,390.8         1,496.8         (20.9)         85.1           General Administration         810         1,375.8         50.2         911.0         785.2         1,053.4         (125.8)         142.4           Capital Contributions         890         21,000.0         1,750.0         15,750.0         15,750.0         0.0         0.0         0.0           Leases and Rental         910         613.3         491.1         551.4         424.1         460.0         (127.3)         (91.4)           Depreciation         920         8,491.8         722.3         6,304.1         5,956.2         6,369.3         (347.9)         65.2           Total Operating Expenses         231,835.9         17,634.9         164,449.5         159,426.4         171,922.6         (5,023.1)         7,473.1           Non Operating Expenses         2	Fuel and Related Taxes	310	11,391.4	597.0	7,344.7	7,683.8	8,543.5	339.1	1,198.8	
Insurance, Taxes and Permits   510   6,547.3   346.1   3,704.5   3,854.0   4,910.6   149.5   1,206.1	Repair and Operating Supplies	320	8,081.6	827.5	5,175.1	5,329.0	6,062.8	153.9	887.7	
Purchased Transportation Sves         710         1,995.7         156.0         1,411.7         1,390.8         1,496.8         (20.9)         85.1           General Administration         810         1,375.8         50.2         911.0         785.2         1,053.4         (125.8)         142.4           Capital Contributions         890         21,000.0         1,750.0         15,750.0         15,750.0         0.0         0.0           Leases and Rental         910         613.3         49.1         551.4         424.1         460.0         (127.3)         (91.4)           Depreciation         920         8,491.8         722.3         6,304.1         5,956.2         6,369.3         (347.9)         65.2           Total Operating Expenses         231,835.9         17,634.9         164,449.5         159,426.4         171,922.6         (5,023.1)         7,473.1           Non Operating Expenses           Debt Service-Interest Expense         950         2,157.0         54.0         585.0         582.9         1,617.8         (2.1)         1,032.8           Total Non Operating Expenses         2,157.0         54.0         585.0         585.0         582.9         1,617.8         (2.1)         1,032.8	Utilities	410	1,855.6	149.9				(132.4)		
General Administration         810         1,375.8         50.2         911.0         785.2         1,053.4         (125.8)         142.4           Capital Contributions         890         21,000.0         1,750.0         15,750.0         15,750.0         0.0         0.0         0.0           Leases and Rental         910         613.3         49.1         551.4         424.1         460.0         (127.3)         (91.4)           Depreciation         920         8,491.8         722.3         6,304.1         5,956.2         6,369.3         (347.9)         65.2           Total Operating Expenses         231,835.9         17,634.9         164,449.5         159,426.4         171,922.6         (5,023.1)         7,473.1           Non Operating Expenses         950         2,157.0         54.0         585.0         582.9         1,617.8         (2.1)         1,032.8           Total Non Operating Expenses         2,157.0         54.0         585.0         582.9         1,617.8         (2.1)         1,032.8           Capital Contributions         810         0.0         0.0         228.3         0.0         1,053.4         (228.3)         825.1           Total Capital Contributions         20.0         0.0         228	Insurance, Taxes and Permits	510	6,547.3	346.1	3,704.5	3,854.0	4,910.6	149.5	1,206.1	
Capital Contributions         890         21,000.0         1,750.0         15,750.0         15,750.0         15,750.0         0.0         0.0           Leases and Rental         910         613.3         49.1         551.4         424.1         460.0         (127.3)         (91.4)           Depreciation         920         8,491.8         722.3         6,304.1         5,956.2         6,369.3         (347.9)         65.2           Total Operating Expenses         231,835.9         17,634.9         164,449.5         159,426.4         171,922.6         (5,023.1)         7,473.1           Non Operating Expenses         Poblic Service-Interest Expense         950         2,157.0         54.0         585.0         582.9         1,617.8         (2.1)         1,032.8           Total Non Operating Expenses         2,157.0         54.0         585.0         582.9         1,617.8         (2.1)         1,032.8           Copital Contributions         810         0.0         0.0         228.3         0.0         1,053.4         (228.3)         825.1           Total Capital Contributions         0.0         0.0         228.3         0.0         1,053.4         (228.3)         825.1           Total Expenditures         233,992.9 <t< td=""><td>Purchased Transportation Svcs</td><td>710</td><td>1,995.7</td><td>156.0</td><td>1,411.7</td><td>1,390.8</td><td>1,496.8</td><td>(20.9)</td><td>85.1</td><td></td></t<>	Purchased Transportation Svcs	710	1,995.7	156.0	1,411.7	1,390.8	1,496.8	(20.9)	85.1	
Leases and Rental       910       613.3       49.1       551.4       424.1       460.0       (127.3)       (91.4)         Depreciation       920       8,491.8       722.3       6,304.1       5,956.2       6,369.3       (347.9)       65.2         Total Operating Expenses       231,835.9       17,634.9       164,449.5       159,426.4       171,922.6       (5,023.1)       7,473.1         Non Operating Expenses       Debt Service-Interest Expense       950       2,157.0       54.0       585.0       582.9       1,617.8       (2.1)       1,032.8         Total Non Operating Expenses       2,157.0       54.0       585.0       582.9       1,617.8       (2.1)       1,032.8         Capital Contributions       Ceneral Administration       810       0.0       0.0       228.3       0.0       1,053.4       (228.3)       825.1         Total Capital Contributions       0.0       0.0       228.3       0.0       1,053.4       (228.3)       825.1         Total Expenditures       233,992.9       17,688.9       165,262.8       160,009.3       174,593.8       (5,253.5)       9,331.0	General Administration	810	1,375.8	50.2	911.0	785.2	1,053.4	(125.8)	142.4	
Depreciation         920         8,491.8         722.3         6,304.1         5,956.2         6,369.3         (347.9)         65.2           Total Operating Expenses         231,835.9         17,634.9         164,449.5         159,426.4         171,922.6         (5,023.1)         7,473.1           Non Operating Expenses         Debt Service-Interest Expense         950         2,157.0         54.0         585.0         582.9         1,617.8         (2.1)         1,032.8           Total Non Operating Expenses         2,157.0         54.0         585.0         582.9         1,617.8         (2.1)         1,032.8           Capital Contributions         Ceneral Administration         810         0.0         0.0         228.3         0.0         1,053.4         (228.3)         825.1           Total Capital Contributions         0.0         0.0         228.3         0.0         1,053.4         (228.3)         825.1           Total Expenditures         233,992.9         17,688.9         165,262.8         160,009.3         174,593.8         (5,253.5)         9,331.0	Capital Contributions		,	,	,	,	,	0.0	0.0	
Total Operating Expenses         231,835.9         17,634.9         164,449.5         159,426.4         171,922.6         (5,023.1)         7,473.1           Non Operating Expenses         Debt Service-Interest Expense 950         2,157.0         54.0         585.0         582.9         1,617.8         (2.1)         1,032.8           Total Non Operating Expenses         2,157.0         54.0         585.0         582.9         1,617.8         (2.1)         1,032.8           Capital Contributions         6         6         6         6         585.0         582.9         1,617.8         (2.1)         1,032.8           Total Contributions         8         0         0         0         228.3         0.0         1,053.4         (228.3)         825.1           Total Capital Contributions         0         0         0         228.3         0.0         1,053.4         (228.3)         825.1           Total Expenditures         233,992.9         17,688.9         165,262.8         160,009.3         174,593.8         (5,253.5)         9,331.0	Leases and Rental	910		49.1	551.4	424.1	460.0	(127.3)	(91.4)	
Non Operating Expenses         251,055/3         17,054.0         585.0         582.9         1,617.8         (2.1)         1,032.8           Total Non Operating Expenses         2,157.0         54.0         585.0         582.9         1,617.8         (2.1)         1,032.8           Capital Contributions         Ceneral Administration         810         0.0         0.0         228.3         0.0         1,053.4         (228.3)         825.1           Total Capital Contributions         0.0         0.0         228.3         0.0         1,053.4         (228.3)         825.1           Total Expenditures         233,992.9         17,688.9         165,262.8         160,009.3         174,593.8         (5,253.5)         9,331.0	Depreciation	920	8,491.8	722.3	6,304.1	5,956.2	6,369.3	(347.9)		
Debt Service-Interest Expense         950         2,157.0         54.0         585.0         582.9         1,617.8         (2.1)         1,032.8           Total Non Operating Expenses         2,157.0         54.0         585.0         582.9         1,617.8         (2.1)         1,032.8           Capital Contributions         Capital Contributions         810         0.0         0.0         228.3         0.0         1,053.4         (228.3)         825.1           Total Capital Contributions         0.0         0.0         228.3         0.0         1,053.4         (228.3)         825.1           Total Expenditures         233,992.9         17,688.9         165,262.8         160,009.3         174,593.8         (5,253.5)         9,331.0	Total Operating Expenses		231,835.9	17,634.9	164,449.5	159,426.4	171,922.6	(5,023.1)	7,473.1	
Total         Non Operating Expenses         2,157.0         54.0         585.0         582.9         1,617.8         (2.1)         1,032.8           Capital Contributions           General Administration         810         0.0         0.0         228.3         0.0         1,053.4         (228.3)         825.1           Total         Capital Contributions         0.0         0.0         228.3         0.0         1,053.4         (228.3)         825.1           Total         Expenditures         233,992.9         17,688.9         165,262.8         160,009.3         174,593.8         (5,253.5)         9,331.0	Non Operating Expenses									
Capital Contributions           General Administration         810         0.0         0.0         228.3         0.0         1,053.4         (228.3)         825.1           Total Capital Contributions         0.0         0.0         228.3         0.0         1,053.4         (228.3)         825.1           Total Expenditures         233,992.9         17,688.9         165,262.8         160,009.3         174,593.8         (5,253.5)         9,331.0	Debt Service-Interest Expense	950	2,157.0	54.0	585.0	582.9	1,617.8	(2.1)	1,032.8	
General Administration         810         0.0         0.0         228.3         0.0         1,053.4         (228.3)         825.1           Total         Capital Contributions         0.0         0.0         228.3         0.0         1,053.4         (228.3)         825.1           Total         Expenditures         233,992.9         17,688.9         165,262.8         160,009.3         174,593.8         (5,253.5)         9,331.0	Total Non Operating Expenses		2,157.0	54.0	585.0	582.9	1,617.8	(2.1)	1,032.8	
Total         Capital Contributions         0.0         0.0         228.3         0.0         1,053.4         (228.3)         825.1           Total         Expenditures         233,992.9         17,688.9         165,262.8         160,009.3         174,593.8         (5,253.5)         9,331.0	Capital Contributions									
Total Expenditures         233,992.9         17,688.9         165,262.8         160,009.3         174,593.8         (5,253.5)         9,331.0	General Administration	810	0.0	0.0	228.3	0.0	1,053.4	(228.3)	825.1	
	Total Capital Contributions		0.0	0.0	228.3	0.0	1,053.4	(228.3)	825.1	
Excess Revenue/(Loss) 1,964.4 (4,511.3) 7,354.5 8,837.6 1,105.9 (1,483.1) 6,248.6	Total Expenditures		233,992.9	17,688.9	165,262.8	160,009.3	174,593.8	(5,253.5)	9,331.0	
	Excess Revenue/(Loss)		1,964.4	(4,511.3)	7,354.5	8,837.6	1,105.9	(1,483.1)	6,248.6	

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

#### For Period Ending 03/31/2020

				roi i erioù Emai	mg 03/31/2020				
		Full Year	Current		YTD	YTD Budget	<u>Variance</u>		
		Budget	Month	YTD			YTD	Budget YTD (Revised)	
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year		
Federal Operating Assistance	060	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Expenditures									
<b>Operating Expenses</b>									
Salaries	110	13,658.6	981.1	9,039.5	9,001.5	9,981.3	(38.0)	941.8	
Fringe Benefits	130	9,810.9	681.8	6,992.1	7,089.9	7,289.2	97.8	297.1	
Professional Fees	210	6,726.4	490.0	3,883.2	3,698.0	5,045.0	(185.2)	1,161.8	
Maintenance and Security Svcs	240	2,251.1	219.8	2,775.2	2,474.2	1,688.4	(301.0)	(1,086.8)	
Fuel and Related Taxes	310	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Repair and Operating Supplies	320	833.3	139.0	537.3	499.8	625.7	(37.5)	88.4	
Utilities	410	219.4	23.1	210.6	170.7	164.8	(39.9)	(45.8)	
Insurance, Taxes and Permits	510	75.4	2.3	64.5	49.3	56.6	(15.2)	(7.9)	
General Administration	810	942.1	36.3	505.5	544.3	706.6	38.8	201.1	
Leases and Rental	910	3.0	0.3	3.3	2.9	2.2	(0.4)	(1.1)	
Depreciation	920	1,214.8	73.6	678.6	558.9	911.2	(119.7)	232.6	
Total Operating Expenses		35,735.0	2,647.3	24,689.8	24,089.5	26,471.0	(600.3)	1,781.2	
Non Operating Expenses									
Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Non Operating Expenses	3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Capital Contributions									
General Administration	810	0.0	0.0	0.0	0.0	706.6	0.0	706.6	
<b>Total Capital Contributions</b>		0.0	0.0	0.0	0.0	706.6	0.0	706.6	
Total Expenditures		35,735.0	2,647.3	24,689.8	24,089.5	27,177.6	(600.3)	2,487.8	
Excess Revenue/(Loss)		(35,735.0)	(2,647.3)	(24,689.8)	(24,089.5)	(27,177.6)	(600.3)	2,487.8	

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**District Division** 

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# Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 03/31/2020

			F	For Period End	ing 03/31/2020			
		Full Year	Current					riance
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
Revenues								
Operating Revenues								
Toll Revenues	010	152,190.6	8,137.8	108,143.8	108,746.9	113,218.2	(603.1)	(5,074.4)
Transit Fares	020	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Income	040	391.7	41.7	293.6	312.2	293.8	(18.6)	(0.2)
Total Operating Revenues		152,582.3	8,179.5	108,437.4	109,059.1	113,512.0	(621.7)	(5,074.6)
Operating Assistance								
State Operating Assistance	050	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating Assistance		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non Oper Inc-Investment								
Non Oper Inc-Investment	941	5,100.0	696.3	7,221.6	6,846.4	3,825.0	375.2	3,396.6
Total Non Oper Inc-Investme	nt	5,100.0	696.3	7,221.6	6,846.4	3,825.0	375.2	3,396.6
Total Revenues		157,682.3	8,875.8	115,659.0	115,905.5	117,337.0	(246.5)	(1,678.0)
Expenditures								
Operating Expenses								
Salaries	110	23,227.0	1,689.0	16,344.7	15,635.2	16,973.5	(709.5)	628.8
Fringe Benefits	130	18,746.1	1,341.0	13,350.3	13,270.7	13,899.3	(79.6)	549.0
Professional Fees	210	12,582.5	963.4	8,760.1	7,616.5	9,437.0	(1,143.6)	676.9
Maintenance and Security Svcs	240	2,093.5	175.4	1,923.5	1,773.8	1,570.4	(149.7)	(353.1)
Fuel and Related Taxes	310	377.0	19.1	232.7	262.4	282.7	29.7	50.0
Repair and Operating Supplies	320	3,010.2	304.3	2,118.2	1,962.9	2,258.4	(155.3)	140.2
Utilities	410	583.5	41.2	418.3	400.8	437.8	(17.5)	19.5
Insurance, Taxes and Permits	510	3,013.2	229.2	1,909.8	1,987.4	2,259.9	77.6	350.1
General Administration	810	460.5	18.6	274.4	265.2	345.7	(9.2)	71.3
Capital Contributions	890	15,000.0	1,250.0	11,250.0	11,250.0	11,250.0	0.0	0.0
Leases and Rental	910	1.1	0.1	2.2	1.0	0.8	(1.2)	(1.4)
Depreciation	920	5,362.4	428.2	3,912.0	3,856.1	4,021.9	(55.9)	109.9
Total Operating Expenses		84,457.0	6,459.5	60,496.2	58,282.0	62,737.4	(2,214.2)	2,241.2
Non Operating Expenses								
Debt Service-Interest Expense	950	2,157.0	54.0	585.0	582.9	1,617.8	(2.1)	1,032.8
Total Non Operating Expense	s	<u>2,</u> 157.0	54.0	585.0	582.9	1 <u>,</u> 617.8	(2.1)	1,032.8
<b>Capital Contributions</b>								
General Administration	810	0.0	0.0	0.0	0.0	345.7	0.0	345.7
Total Capital Contributions		0.0	0.0	0.0	0.0	345.7	0.0	345.7
Total Expenditures		86,614.0	6,513.5	61,081.2	58,864.9	64,700.9	(2,216.3)	3,619.7
Excess Revenue/(Loss)		71,068.3	2,362.3	54,577.8	57,040.6	52,636.1	(2,462.8)	1,941.7

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**Bridge Division** 

**Bridge Division** 

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

For Period Ending 03/31/2020

			1	or Period End	ing 03/31/2020				
		Full Year	ull Year Current				Variance		
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD	
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised	
Revenues									
Operating Revenues									
Transit Fares	020	16,234.2	575.6	11,537.2	11,546.3	12,092.0	(9.1)	(554.8)	
Other Operating Income	040	1,009.8	(5.3)	665.4	694.0	757.4	(28.6)	(92.0)	
MCTD Contract Revenues	041	10,720.0	805.7	7,998.7	8,183.6	8,040.0	(184.9)	(41.3)	
Total Operating Revenues		27,964.0	1,376.0	20,201.3	20,423.9	20,889.4	(222.6)	(688.1)	
Operating Assistance									
State Operating Assistance	050	20,776.0	1,688.6	15,260.1	11,622.8	15,582.0	3,637.3	(321.9)	
Federal Operating Assistance	060	24.0	0.0	69.9	(6.7)	18.0	76.6	51.9	
Local Operating Assistance	070	2,855.3	230.9	2,162.7	2,162.7	2,141.5	0.0	21.2	
Total Operating Assistance		23,655.3	1,919.5	17,492.7	13,778.8	17,741.5	3,713.9	(248.8)	
Non Oper Inc-Investment	0.41	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Non Oper Inc-Investment	941	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	
Total Non Oper Inc-Investme Total Revenues	nı	51,619.3	3,295.5	37,694.0	34,202.7	38,630.9	3,491.3	(936.9)	
Expenditures		31,019.3	3,293.3	37,094.0	34,202.7	38,030.9	3,491.3	(930.9)	
•									
Operating Expenses Salaries	110	42,477.5	3,110.7	29,275.2	28,839.3	31,041.3	(435.9)	1,766.1	
Fringe Benefits	130	37,235.8	3,270.3	27,688.6	25,404.7	27,672.0	(2,283.9)	(16.6)	
Professional Fees	210	2,827.8	164.9	1,385.4	1,563.6	2,120.9	178.2	735.5	
Maintenance and Security Svcs	240	2,746.3	155.8	2,528.9	2,251.3	2,097.0	(277.6)	(431.9)	
Fuel and Related Taxes	310	4,884.9	226.6	2,770.1	3,243.5	3,663.7	473.4	893.6	
Repair and Operating Supplies	320	3,558.6	346.4	2,077.1	2,727.3	2,669.3	650.2	592.2	
Utilities	410	912.8	73.5	748.7	678.5	684.6	(70.2)	(64.1)	
Insurance, Taxes and Permits	510	2,063.5	58.2	780.8	894.1	1,547.7	113.3	766.9	
Purchased Transportation Svcs	710	1,995.7	156.0	1,411.7	1,390.8	1,496.8	(20.9)	85.1	
General Administration	810	676.6	20.9	403.5	361.2	528.9	(42.3)	125.4	
Capital Contributions	890	2,000.0	166.7	1,500.0	1,500.0	1,500.0	0.0	0.0	
Leases and Rental	910	556.3	45.8	519.8	391.8	417.3	(128.0)	(102.5)	
Depreciation	920	1,361.7	159.1	1,175.5	863.6	1,021.4	(311.9)	(154.1)	
Total Operating Expenses		103,297.5	7,954.9	72,265.3	70,109.7	76,460.9	(2,155.6)	4,195.6	
Non Operating Expenses		·			•	·			
Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Non Operating Expense	s	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Capital Contributions									
General Administration	810	0.0	0.0	228.3	0.0	528.9	(228.3)	300.6	
Total Capital Contributions		0.0	0.0	228.3	0.0	528.9	(228.3)	300.6	
Total Expenditures		103,297.5	7,954.9	72,493.6	70,109.7	76,989.8	(2,383.9)	4,496.2	
Excess Revenue/(Loss)		(51,678.2)	(4,659.4)	(34,799.6)	(35,907.0)	(38,358.9)	1,107.4	3,559.3	

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**Bus Division** 

**Bus Division** 

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### Golden Gate Bridge, Highway & Transportation District **Budget to Actual - Summarized (in \$000)** For Period Ending 03/31/2020

				For Period Endi	ing 03/31/2020			
		Full Year	Current				<u>Variance</u>	
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD (Revised)
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	
Revenues								
<b>Operating Revenues</b>								
Transit Fares	020	20,586.7	548.8	14,383.0	14,905.0	15,180.1	(522.0)	(797.1)
Other Operating Income	040	1,270.9	73.2	1,422.1	1,566.8	953.2	(144.7)	468.9
MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating Revenues		21,857.6	622.0	15,805.1	16,471.8	16,133.3	(666.7)	(328.2)
Operating Assistance								
State Operating Assistance	050	4,798.1	384.3	3,459.0	2,266.8	3,598.6	1,192.2	(139.6)
Federal Operating Assistance	060	0.0	0.0	0.0	0.0	0.0	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>		4,798.1	384.3	3,459.0	2,266.8	3,598.6	1,192.2	(139.6)
Non Oper Inc-Investment								
Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Non Oper Inc-Investme	nt	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenues		26,655.7	1,006.3	19,264.1	18,738.6	19,731.9	525.5	(467.8)
Expenditures								
Operating Expenses								
Salaries	110	13,691.2	967.2	9,438.5	9,338.9	10,005.2	(99.6)	566.7
Fringe Benefits	130	10,286.7	702.6	7,248.5	7,163.1	7,640.8	(85.4)	392.3
Professional Fees	210	2,428.2	227.4	1,642.0	1,828.0	1,821.1	186.0	179.1
Maintenance and Security Svcs	240	2,140.7	219.1	2,219.1	2,206.1	1,605.7	(13.0)	(613.4)
Fuel and Related Taxes	310	6,129.5	351.3	4,341.9	4,177.9	4,597.1	(164.0)	255.2
Repair and Operating Supplies	320	1,512.9	176.8	979.8	638.8	1,135.2	(341.0)	155.4
Utilities	410	359.3	35.1	327.6	282.9	269.6	(44.7)	(58.0)
Insurance, Taxes and Permits	510	1,470.6	58.7	1,013.8	972.6	1,103.0	(41.2)	89.2
Purchased Transportation Svcs	710	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Administration	810	238.7	10.7	235.6	158.8	178.9	(76.8)	(56.7)
Capital Contributions	890	4,000.0	333.3	3,000.0	3,000.0	3,000.0	0.0	0.0
Leases and Rental	910	55.9	3.2	29.4	31.2	41.9	1.8	12.5
Depreciation	920	1,767.7	135.1	1,216.5	1,236.5	1,326.0	20.0	109.5
Total Operating Expenses		44,081.4	3,220.5	31,692.7	31,034.8	32,724.5	(657.9)	1,031.8
Non Operating Expenses								
Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Non Operating Expense	S	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Contributions	04.0							
General Administration	810	0.0	0.0	0.0	0.0	178.9	0.0	178.9
Total Capital Contributions		0.0	0.0	0.0	0.0	178.9	0.0	178.9
Total Expenditures		44,081.4	3,220.5	31,692.7	31,034.8	32,903.4	(657.9)	1,210.7
Excess Revenue/(Loss)		(17,425.7)	(2,214.2)	(12,428.6)	(12,296.2)	(13,171.5)	(132.4)	742.9

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Ferry Division

Ferry Division

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

	Year to Date, March 31, 2020	Year to Date (in \$000) -			
		March	March		
		2020	2019		
Assets			_		
Current Ass	sets				
Uni	restricted Assets				
	Cash - Unrestricted	\$7,946	\$4,626		
	Investments	\$265,453	\$255,402		
	Capital/Oper Grants Receivable	\$15,816	\$10,588		
	Accounts Receivable	\$11,952	\$9,872		
	Maint Inventories and Supplies	\$5,149	\$4,967		
	Prepaid Expenses	\$5,803	\$3,888		
	al Unrestricted Assets	\$312,119	\$289,343		
Res	tricted Assets				
	Cash - Restricted	\$16,190	\$20,726		
	al Restricted Assets	\$16,190	\$20,726		
Total Curre		\$328,309	\$310,069		
Non Curren					
Nor	depreciable Capital Assets	<b>*</b> ( <b>2.12</b>	0 < 2.12		
	Land	\$6,243	\$6,243		
<b></b>	Construction In Progress	\$209,682	\$133,797		
	al Nondepreciable Capital Assets	\$215,925	\$140,040		
Dep	oreciable Capital Assets				
	Capital Assets Bridge	\$646,157	\$643,641		
	Bus Transit Property & Equip	\$209,909	\$158,914		
	Ferry Transit Property	\$177,368	\$176,574		
	Accumulated Depreciation	(\$474,455)	(\$449,485)		
Tot	al Depreciable Capital Assets	\$558,979	\$529,644		
	er Assets	\$336,979	\$327,044		
Oth	Deferred Outflows	\$43,651	\$53,444		
	Other Assets	\$701	\$701		
Tot	al Other Assets	\$44,352	\$54,145		
	Current Assets	\$819,256	\$723,829		
Total Assets	all the Assets	\$1,147,565	\$1,033,898		
Liabilities		<b>\$1,117,505</b>	\$1,022,030		
Current Lia	hilities				
Current Lia	Trade Accounts Payable	\$29,395	\$22,836		
	Accrued Liabilities	\$5,250	\$4,598		
	Deferred Liabilities	\$15,553	\$14,807		
	Accrued Compensated Absences	\$696	\$584		
	Contract Retentions	\$5,622	\$2,962		
	Self-Insurance Liabilities	\$1,130	\$3,830		
	Deferred Inflows	\$16,356	\$13,762		
	Commercial Notes Payable	\$61,000	\$61,000		
Total Curre	ent Liabilities	\$135,002	\$124,379		
Non Curren		4,	4		
Non Curren	Net Pension/OPEB Liability	\$337,535	\$334,231		
	Accrued Compensated Absences	\$7,828	\$7,822		
	Self-Insurance Liabilities	\$33,048	\$24,781		
Total Non C	Current Liabilities	\$378,411	\$366,834		
Total Liabilities		\$513,413	\$491,213		
Net Position		. , -	, , ,		
55.55.5	Restrict Net Position-Capital	\$712 004	¢600 601		
	Restrict Net Position-CP	\$713,904 \$12,791	\$608,684 \$12,791		
	Unrestricted Net Position	(\$92,543)	(\$78,790)		
<b>Total Net Position</b>		\$634,152	\$542,685		
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