

Agenda Item No. (12)(a)

To: Finance-Auditing Committee/Committee of the Whole

Meeting of October 27, 2022

From: Joseph M. Wire, Auditor-Controller

Denis J. Mulligan, General Manager

Subject: MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR THREE

MONTHS ENDING SEPTEMBER 2022)

A) STATEMENT OF REVENUE AND EXPENSES

Recommendation

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

Summary

This report provides the attached financial statements for the three months ending September 30, 2022 for the Committee's information.

Revenues and Expenses (Year to Date: YTD / In thousands)

	Prior Year Actual 21/22 YTD	Current Year Budget 22/23 YTD	Current Year Actual 22/23 YTD
Consolidated District Revenues (without Federal CARES Act, CRRSAA, and ARPA Operating Assistance)	\$45,804.1	\$46,173.8	\$47,445.6
Consolidated District Expenses	\$51,644.6	\$62,017.9	\$51,425.8
Non-Cash Year End GAAP Adjustments (GASB 68 and GASB 75, Capital Contribution, Self-Insurance Reserve)	\$(11,781.2)		
Subtotal: Revenues over Expenses (without Federal CARES Act, CRRSAA, and ARPA Operating Assistance)	\$(17,621.68)	\$(15,844.1)	\$(3,980.5)
Emergency One-Time Federal Funding (A) (Federal CARES Act, CRRSAA, and ARPA Operating Assistance)	\$16,315.7		
Consolidated Revenues over Expenses	\$(1,306.0)	\$(15,844.1)	\$(3,980.2)

⁽A) For Federal Operating Grant reporting, especially ARPA, CARES & CRRSAA grants, see the District's FY 2021 Single Audit Report.

Fiscal Impact

There is no fiscal impact associated with this informational report.

Attachment

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Golden Gate Bridge, Highway & Transportation District Budget to Actual - Consolidated (in \$000) For Period Ending 09/30/2022

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		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	YTD Prior Year	YTD Budget (Revised)	
Revenues									
Operating Revenues									
Toll Revenues	010	138,202.6	12,815.3	37,632.0	33,715.5	34,550.6	3,916.5	3,081.4	
Transit Fares	020	9,961.6	1,653.5	5,307.1	2,597.9	2,490.4	2,709.2	2,816.7	
Other Operating Income	040	864.8	128.3	329.4	181.1	216.2	148.3	113.2	
MCTD Contract Revenues	041	10,920.4	1,083.6	2,811.6	2,703.3	2,730.1	108.3	81.5	
Total Operating Revenues		159,949.4	15,680.7	46,080.1	39,197.8	39,987.3	6,882.3	6,092.8	
Operating Assistance									
State Operating Assistance	050	17,139.7	1,950.0	5,458.6	5,898.6	4,284.9	(440.0)	1,173.7	
Federal Operating Assistance	060	251.0	0.0	0.0	0.0	62.8	0.0	(62.8)	
Local Operating Assistance	070	2,355.0	196.2	588.6	588.7	588.8	(0.1)	(0.2)	
Total Operating Assistance		19,745.7	2,146.2	6,047.2	6,487.3	4,936.5	(440.1)	1,110.7	
Non Oper Inc-Investment									
Non Oper Inc-Investment	941	2,500.0	(4,183.4)	(4,681.7)	119.0	625.0	(4,800.7)	(5,306.7)	
Total Non Oper Inc-Investme	ent	2,500.0	(4,183.4)	(4,681.7)	119.0	625.0	(4,800.7)	(5,306.7)	
Non Oper Inc-Other	0.41	0.0	0.0	0.0	0.0	625.0	0.0	(625.0)	
Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	625.0	0.0	(625.0)	
Total Non Oper Inc-Other		0.0	0.0	0.0	0.0	625.0	0.0	(625.0)	
Total Revenues		182,195.1	13,643.5	47,445.6	45,804.1	46,173.8	1,641.5	1,271.8	
Expenditures									
Operating Expenses	110	04.526.2	5 277 5	15 722 0	14.040.5	10.500.2	(075.2)	2.704.5	
Salaries	110	84,536.2	5,377.5	15,723.8	14,848.5	19,508.3	(875.3)	3,784.5	
Fringe Benefits	130	69,705.8	4,418.4	12,799.4	14,276.3	16,751.9	1,476.9	3,952.5	
Professional Fees	210	23,596.2	1,267.3	3,481.0	3,324.3	5,899.0	(156.7)	2,418.0	
Maintenance and Security Svcs Fuel and Related Taxes	240 310	9,337.4	740.9 939.4	2,127.2	1,877.0	2,334.4	(250.2) (1,388.6)	207.2 49.1	
		11,639.4		2,860.8	1,472.2	2,909.9			
Repair and Operating Supplies	320	7,281.0	388.3	1,390.8	1,414.6	1,820.5	23.8	429.7	
Utilities	410	2,196.0	237.0	546.4	494.2	549.1	(52.2)	2.7	
Insurance, Taxes and Permits	510 710	10,912.8 2,012.0	769.1 135.0	2,382.2 421.9	3,928.0 310.4	2,728.4 503.0	1,545.8 (111.5)	346.2 81.1	
Purchased Transportation Svcs	810		33.7			280.3	30.1		
General Administration		1,119.9		123.4	153.5			156.9	
Capital Contributions Leases and Rental	890 910	21,000.0 1,126.8	1,750.0 59.9	5,250.0 228.7	5,250.0 230.8	5,250.0 281.8	0.0 2.1	0.0 53.1	
Depreciation	910	11,504.8	59.9 957.6	3,865.2	4,054.8	2,876.3	189.6	(988.9)	
=	94U	255,968.3	937.6 17,074.1	51,200.8	51,634.6	61,692.9	433.8	10,492.1	
Total Operating Expenses		233,908.3	17,074.1	31,200.8	31,034.0	01,092.9	433.8	10,492.1	
Non Operating Expenses Debt Service-Interest Expense	950	1,300.0	79.0	225.0	10.0	325.0	(215.0)	100.0	
•				225.0	10.0	325.0	` '	100.0	
Total Non Operating Expens	es	1,300.0	79.0	225.0	10.0	323.0	(215.0)	100.0	

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Variance

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

For Period Ending 09/30/2022

	F	For Ferrou Ending 09/30/2022				Variance		
	Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	YTD Prior Year	YTD Budget (Revised)	
Total Expenditures	257,268.3	17,153.1	51,425.8	51,644.6	62,017.9	218.8	10,592.1	
Excess Revenue/(Loss)	(75,073.2)	(3,509.6)	(3,980.2)	(5,840.5)	(15,844.1)	1,860.3	11,863.9	

Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 09/30/2022

			F.	or Period Endi	ng 09/30/2022			
		Full Year	Current				Var	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	138,202.6	12,815.3	37,632.0	33,715.5	34,550.6	3,916.5	3,081.4
Transit Fares	020	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Income	040	207.3	18.1	45.6	53.0	51.9	(7.4)	(6.3)
MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating Revenues		138,409.9	12,833.4	37,677.6	33,768.5	34,602.5	3,909.1	3,075.1
Operating Assistance								
State Operating Assistance	050	0.0	20.1	20.1	0.0	0.0	20.1	20.1
Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating Assistance		0.0	20.1	20.1	0.0	0.0	20.1	20.1
Non Oper Inc-Investment								
Non Oper Inc-Investment	941	2,500.0	(4,183.4)	(4,681.7)	119.0	625.0	(4,800.7)	(5,306.7)
Total Non Oper Inc-Investme	ent	2,500.0	(4,183.4)	(4,681.7)	119.0	625.0	(4,800.7)	(5,306.7)
Total Revenues		140,909.9	8,670.1	33,016.0	33,887.5	35,227.5	(871.5)	(2,211.5)
Expenditures								
Operating Expenses								
Salaries	110	27,047.7	1,765.0	5,105.9	5,011.6	6,241.7	(94.3)	1,135.8
Fringe Benefits	130	21,229.1	1,463.1	4,061.1	4,500.6	5,088.1	439.5	1,027.0
Professional Fees	210	16,073.3	794.2	2,576.2	2,566.8	4,018.3	(9.4)	1,442.1
Maintenance and Security Svcs	240	2,877.3	251.8	645.9	503.9	719.3	(142.0)	73.4
Fuel and Related Taxes	310	317.5	35.1	107.1	102.6	79.4	(4.5)	(27.7)
Repair and Operating Supplies	320	3,053.5	198.3	604.5	642.9	763.4	38.4	158.9
Utilities	410	695.2	60.8	184.5	138.6	173.8	(45.9)	(10.7)
Insurance, Taxes and Permits	510	4,730.0	344.5	1,050.4	880.6	1,182.6	(169.8)	132.2
General Administration	810	473.0	9.2	41.6	38.7	118.3	(2.9)	76.7
Contributions Other Agencies	880	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Contributions	890	15,000.0	1,250.0	3,750.0	3,750.0	3,750.0	0.0	0.0
Leases and Rental	910	30.9	2.7	8.7	19.3	7.8	10.6	(0.9)
Depreciation E	920	5,450.0	445.5	1,402.4	1,895.8	1,362.5	493.4	(39.9)
Total Operating Expenses		96,977.5	6,620.2	19,538.3	20,051.4	23,505.2	513.1	3,966.9
Non Operating Expenses	0.70						.م ــ د جر	
Debt Service-Interest Expense	950	1,300.0	79.0	225.0	10.0	325.0	(215.0)	100.0
Total Non Operating Expense	es	1,300.0	79.0	225.0	10.0	325.0	(215.0)	100.0
Total Expenditures		98,277.5	6,699.2	19,763.3	20,061.4	23,830.2	298.1	4,066.9
Excess Revenue/(Loss)		42,632.4	1,970.9	13,252.7	13,826.1	11,397.3	(573.4)	1,855.4

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Bridge Division

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Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 09/30/2022

			Full Year	Current				Variance	
			Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
			(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
Division	Revenues								
	Operating Revenues								
	Transit Fares	020	4,845.0	632.1	1,920.3	1,226.7	1,211.2	693.6	709.1
	Other Operating Income	040	485.0	69.0	192.7	109.4	121.3	83.3	71.4
	MCTD Contract Revenues	041	10,920.4	1,083.6	2,811.6	2,703.3	2,730.1	108.3	81.5
	Total Operating Revenues		16,250.4	1,784.7	4,924.6	4,039.4	4,062.6	885.2	862.0
	Operating Assistance			•					
	State Operating Assistance	050	13,407.3	1,658.1	4,643.1	4,821.6	3,351.8	(178.5)	1,291.3
	Federal Operating Assistance	060	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Local Operating Assistance	070	2,355.0	196.2	588.6	588.7	588.8	(0.1)	(0.2)
	Total Operating Assistance		15,762.3	1,854.3	5,231.7	5,410.3	3,940.6	(178.6)	1,291.1
	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-Investmen	nt	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Non Oper Inc-Other								
	Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Non Oper Inc-Other		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Revenues		32,012.7	3,639.0	10,156.3	9,449.7	8,003.2	706.6	2,153.1
Division	Expenditures								
	Operating Expenses								
	Salaries	110	43,250.8	2,546.6	7,641.1	7,483.3	9,981.0	(157.8)	2,339.9
	Fringe Benefits	130	38,459.4	2,265.2	6,800.4	8,063.2	9,261.6	1,262.8	2,461.2
	Professional Fees	210	3,344.2	276.1	504.7	529.7	836.1	25.0	331.4
	Maintenance and Security Svcs	240	3,366.8	258.6	871.7	744.9	841.7	(126.8)	(30.0)
	Fuel and Related Taxes	310			0,11,		011.7	()	(30.0)
	ruci and Related Taxes	310	4,637.3	301.9	1,004.3	691.4	1,159.3	(312.9)	155.0
	Repair and Operating Supplies	320	4,637.3 3,007.6	301.9 96.4		691.4 596.5			
					1,004.3	596.5 227.5	1,159.3	(312.9)	155.0
	Repair and Operating Supplies	320	3,007.6	96.4	1,004.3 487.5	596.5	1,159.3 752.0	(312.9) 109.0	155.0 264.5
	Repair and Operating Supplies Utilities	320 410	3,007.6 1,085.1	96.4 108.5	1,004.3 487.5 254.6	596.5 227.5	1,159.3 752.0 271.3	(312.9) 109.0 (27.1)	155.0 264.5 16.7
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits	320 410 510	3,007.6 1,085.1 3,265.0	96.4 108.5 215.9	1,004.3 487.5 254.6 674.2	596.5 227.5 2,472.4	1,159.3 752.0 271.3 816.3	(312.9) 109.0 (27.1) 1,798.2	155.0 264.5 16.7 142.1
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs	320 410 510 710	3,007.6 1,085.1 3,265.0 2,012.0	96.4 108.5 215.9 135.0	1,004.3 487.5 254.6 674.2 421.9	596.5 227.5 2,472.4 310.4	1,159.3 752.0 271.3 816.3 503.0	(312.9) 109.0 (27.1) 1,798.2 (111.5)	155.0 264.5 16.7 142.1 81.1
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration	320 410 510 710 810	3,007.6 1,085.1 3,265.0 2,012.0 492.0	96.4 108.5 215.9 135.0 20.1	1,004.3 487.5 254.6 674.2 421.9 53.3	596.5 227.5 2,472.4 310.4 95.3	1,159.3 752.0 271.3 816.3 503.0 123.0	(312.9) 109.0 (27.1) 1,798.2 (111.5) 42.0	155.0 264.5 16.7 142.1 81.1 69.7
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies	320 410 510 710 810 880	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0	96.4 108.5 215.9 135.0 20.1	1,004.3 487.5 254.6 674.2 421.9 53.3 391.3 500.0 204.5	596.5 227.5 2,472.4 310.4 95.3 0.0 500.0 200.5	1,159.3 752.0 271.3 816.3 503.0 123.0 0.0	(312.9) 109.0 (27.1) 1,798.2 (111.5) 42.0 (391.3)	155.0 264.5 16.7 142.1 81.1 69.7 (391.3)
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions	320 410 510 710 810 880 890	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0	96.4 108.5 215.9 135.0 20.1 0.0 166.7	1,004.3 487.5 254.6 674.2 421.9 53.3 391.3 500.0	596.5 227.5 2,472.4 310.4 95.3 0.0 500.0	1,159.3 752.0 271.3 816.3 503.0 123.0 0.0 500.0	(312.9) 109.0 (27.1) 1,798.2 (111.5) 42.0 (391.3) 0.0	155.0 264.5 16.7 142.1 81.1 69.7 (391.3) 0.0
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental	320 410 510 710 810 880 890 910	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1	96.4 108.5 215.9 135.0 20.1 0.0 166.7 52.1	1,004.3 487.5 254.6 674.2 421.9 53.3 391.3 500.0 204.5	596.5 227.5 2,472.4 310.4 95.3 0.0 500.0 200.5	1,159.3 752.0 271.3 816.3 503.0 123.0 0.0 500.0 246.8	(312.9) 109.0 (27.1) 1,798.2 (111.5) 42.0 (391.3) 0.0 (4.0)	155.0 264.5 16.7 142.1 81.1 69.7 (391.3) 0.0 42.3
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation	320 410 510 710 810 880 890 910	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 3,116.1	96.4 108.5 215.9 135.0 20.1 0.0 166.7 52.1 209.1	1,004.3 487.5 254.6 674.2 421.9 53.3 391.3 500.0 204.5 600.5	596.5 227.5 2,472.4 310.4 95.3 0.0 500.0 200.5 874.4	1,159.3 752.0 271.3 816.3 503.0 123.0 0.0 500.0 246.8 779.1	(312.9) 109.0 (27.1) 1,798.2 (111.5) 42.0 (391.3) 0.0 (4.0) 273.9	155.0 264.5 16.7 142.1 81.1 69.7 (391.3) 0.0 42.3 178.6
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation Total Operating Expenses	320 410 510 710 810 880 890 910	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 3,116.1	96.4 108.5 215.9 135.0 20.1 0.0 166.7 52.1 209.1	1,004.3 487.5 254.6 674.2 421.9 53.3 391.3 500.0 204.5 600.5	596.5 227.5 2,472.4 310.4 95.3 0.0 500.0 200.5 874.4	1,159.3 752.0 271.3 816.3 503.0 123.0 0.0 500.0 246.8 779.1	(312.9) 109.0 (27.1) 1,798.2 (111.5) 42.0 (391.3) 0.0 (4.0) 273.9	155.0 264.5 16.7 142.1 81.1 69.7 (391.3) 0.0 42.3 178.6
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation Total Operating Expenses Non Operating Expenses	320 410 510 710 810 880 890 910 920	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 3,116.1 109,023.4	96.4 108.5 215.9 135.0 20.1 0.0 166.7 52.1 209.1 6,652.2	1,004.3 487.5 254.6 674.2 421.9 53.3 391.3 500.0 204.5 600.5 20,410.0	596.5 227.5 2,472.4 310.4 95.3 0.0 500.0 200.5 874.4 22,789.5	1,159.3 752.0 271.3 816.3 503.0 123.0 0.0 500.0 246.8 779.1 26,071.2	(312.9) 109.0 (27.1) 1,798.2 (111.5) 42.0 (391.3) 0.0 (4.0) 273.9 2,379.5	155.0 264.5 16.7 142.1 81.1 69.7 (391.3) 0.0 42.3 178.6 5,661.2
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation Total Operating Expenses Non Operating Expenses Debt Service-Interest Expense	320 410 510 710 810 880 890 910 920	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 3,116.1 109,023.4	96.4 108.5 215.9 135.0 20.1 0.0 166.7 52.1 209.1 6,652.2	1,004.3 487.5 254.6 674.2 421.9 53.3 391.3 500.0 204.5 600.5 20,410.0	596.5 227.5 2,472.4 310.4 95.3 0.0 500.0 200.5 874.4 22,789.5	1,159.3 752.0 271.3 816.3 503.0 123.0 0.0 500.0 246.8 779.1 26,071.2	(312.9) 109.0 (27.1) 1,798.2 (111.5) 42.0 (391.3) 0.0 (4.0) 273.9 2,379.5	155.0 264.5 16.7 142.1 81.1 69.7 (391.3) 0.0 42.3 178.6 5,661.2

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Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 09/30/2022

		Full Year	Current					iance
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
Revenues								
Operating Revenues								
Transit Fares	020	5,116.6	1,021.3	3,386.9	1,371.2	1,279.1	2,015.7	2,107.8
Other Operating Income	040	172.5	41.2	91.1	18.7	43.1	72.4	48.0
MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating Revenues		5,289.1	1,062.5	3,478.0	1,389.9	1,322.2	2,088.1	2,155.8
Operating Assistance								
State Operating Assistance	050	3,732.4	271.8	795.4	1,077.0	933.1	(281.6)	(137.7)
Federal Operating Assistance	060	251.0	0.0	0.0	0.0	62.8	0.0	(62.8)
Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating Assistance		3,983.4	271.8	795.4	1,077.0	995.9	(281.6)	(200.5)
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-Investmen	nt	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenues		9,272.5	1,334.3	4,273.4	2,466.9	2,318.1	1,806.5	1,955.3
Expenditures								
Operating Expenses								
Salaries	110	14,237.9	1,066.0	2,976.8	2,353.6	3,285.6	(623.2)	308.8
Fringe Benefits	130	10,017.4	690.0	1,937.9	1,712.5	2,402.2	(225.4)	464.3
Professional Fees	210	4,178.8	197.1	400.1	227.8	1,044.7	(172.3)	644.6
Maintenance and Security Svcs	240	3,093.3	230.5	609.6	628.2	773.4	18.6	163.8
Fuel and Related Taxes	310	6,684.6	602.3	1,749.4	678.1	1,671.2	(1,071.3)	(78.2)
Repair and Operating Supplies	320	1,220.1	93.6	298.7	175.2	305.1	(123.5)	6.4
Utilities	410	415.6	67.7	107.3	128.1	103.9	20.8	(3.4)
Insurance, Taxes and Permits	510	2,917.7	208.6	657.6	575.1	729.5	(82.5)	71.9
Purchased Transportation Svcs	710	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Administration	810	154.9	4.4	28.5	19.5	38.8	(9.0)	10.3
Contributions Other Agencies	880	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Contributions	890	4,000.0	333.3	1,000.0	1,000.0	1,000.0	0.0	0.0
Leases and Rental	910	109.0	5.1	15.5	11.0	27.3	(4.5)	11.8
Depreciation	920	2,938.7	303.0	1,862.4	1,284.7	734.7	(577.7)	(1,127.7)
Total Operating Expenses		49,968.0	3,801.6	11,643.8	8,793.8	12,116.4	(2,850.0)	472.6
Non Operating Expenses	050	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Non Operating Expenses	S	0.0 49,968.0	3,801.6	0.0 11,643.8	0.0 8,793.8	0.0 12,116.4	(2,850.0)	0.0 472.6
Total Expenditures				116438	x /u x X	1/116/	(/X5010)	

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Report: GL955A

Ferry Division

Ferry Division

Date: 10/18/2022 **Time:** 10:04:17

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

For Period Ending 09/30/2022

		Full Year	Full Year Current			Var	Variance		
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD	
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)	
Federal Operating Assistance	060	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Expenditures									
Operating Expenses									
Salaries	110	17,248.6	1,086.9	2,970.8	3,075.4	3,980.5	104.6	1,009.7	
Fringe Benefits	130	11,435.6	725.7	1,884.2	2,620.7	2,696.1	736.5	811.9	
Professional Fees	210	7,930.3	408.0	1,232.0	1,192.9	1,982.6	(39.1)	750.6	
Maintenance and Security Svcs	240	3,048.8	252.2	720.2	851.3	762.2	131.1	42.0	
Fuel and Related Taxes	310	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Repair and Operating Supplies	320	512.2	15.6	54.5	47.9	128.2	(6.6)	73.7	
Utilities	410	331.0	21.9	52.1	44.1	82.8	(8.0)	30.7	
Insurance, Taxes and Permits	510	1,027.3	15.8	153.1	18.5	256.9	(134.6)	103.8	
General Administration	810	522.0	20.0	84.0	80.6	130.6	(3.4)	46.6	
Contributions Other Agencies	880	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Leases and Rental	910	32.2	1.8	7.3	9.0	8.0	1.7	0.7	
Depreciation	920	1,108.6	100.4	446.7	1,165.4	277.2	718.7	(169.5)	
Total Operating Expenses		43,196.6	2,648.3	7,604.9	9,105.8	10,305.1	1,500.9	2,700.2	
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 Expense	s	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Expenditures		43,196.6	2,648.3	7,604.9	9,105.8	10,305.1	1,500.9	2,700.2	
Excess Revenue/(Loss)	· · · · · · · · · · · · · · · · · · ·	(43,196.6)	(2,648.3)	(7,604.9)	(9,105.8)	(10,305.1)	1,500.9	2,700.2	

KROGERS User:

Report: GL955A

District Division

10/18/2022 Date: 10:04:17 Time:

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

Keyen May 1 Septembre 1 Septembre 2 2012 Assert Current Assets S.2.56 \$1.02 Cash - Unrestricted \$2.36 \$2.58 \$1.02 Investments \$3.40,547 \$2.95,80 \$2.05 \$1.02 \$2.575 \$2.05 \$1.02 \$2.575 \$2.05 \$1.02 \$2.575 \$2.05 \$1.02 \$2.575 \$2.00 <t< th=""><th>Year to Date, S</th><th>September 30, 2022</th><th>Year to Date</th><th>e (in \$000) -</th></t<>	Year to Date, S	September 30, 2022	Year to Date	e (in \$000) -
Current Assets			September	September
Current Assets Cash - Unrestricted \$2,366 \$1,026 Investments \$340,547 \$299,861 Capital Oper Grants Receivable \$16,262 \$15,964 Accounts Receivable \$16,262 \$15,964 Maint Inventricted Assets \$378,766 \$338,458 Preparal Expenses \$16,001 \$14,830 Total Unrestricted Assets \$33,852 \$20,112 Total Restricted Assets \$23,852 \$20,112 Total Current Assets \$40,618 \$355,571 Non Current Assets \$40,618 \$0 Accounts Receivable \$614 \$0 Accounts Receivable \$6514 \$0 Total Unrestricted Assets \$259,705 \$252,001 Depreciable Capital Assets \$259,705 \$252,001 Total Nondepreciable Capital Assets			2022	2021
Canh - Unrestricted Assets	Assets			
Cash - Unrestricted \$2,366 \$1,626 Investments \$340,547 \$295,861 Capital Oper Grants Receivable \$16,322 \$25,75 Accounts Receivable \$16,322 \$15,964 Maint Intentories and Supplies \$48,97 \$4,830 Prepaid Expenses \$16,016 \$14,830 Total Unrestricted Assets \$335,458 \$335,458 Restricted Assets \$23,852 \$20,112 Cash - Restricted Assets \$23,852 \$20,112 Total Current Assets \$402,618 \$355,571 Non Current Assets \$614 \$0 Total Unrestricted Assets \$614 \$0 Accounts Receivable \$614 \$0 Accounts Receivable \$614 \$0 Total Unrestricted Assets \$6514 \$0 Mondepreciable Capital Assets \$6514 \$0 Total Mondepreciable Capital Assets \$259,705 \$252,70 Total Nondepreciable Capital Assets \$259,705 \$624,017 Bridge \$62,401 \$62,401				
Investments			\$2.266	\$1.626
Capital/Oper Grants Receivable \$15,262 \$15,664 Accounts Receivable \$16,622 \$15,664 Maint Intentories and Supplies \$4,837 \$4,830 Prepaid Expenses \$16,016 \$14,830 Total Unrestricted Assets \$323,852 \$20,112 Cash - Restricted Assets \$23,852 \$20,112 Total Current Assets \$402,018 \$355,571 Non Current Assets \$402,018 \$355,571 Non Current Assets \$402,018 \$0 Accounts Receivable \$6614 \$0 Accounts Receivable \$6614 \$0 Total Unrestricted Assets \$6243 \$25,275 Accounts Receivable \$6614 \$0 Accounts Receivable \$6614 \$0 Accounts Receivable \$6614 \$0 Accounts Receivable \$6514 \$0 Accounts Receivable \$6514 \$0 Accounts Receivable \$6514 \$0 Accumelated Deptial Assets \$252,578 \$25,70 Bridge \$6				
Accounts Receivable \$15,262 \$15,064 \$4,807 \$4,605 \$14,807 \$4,605 \$14,807 \$4,605 \$14,807 \$4,807 \$4,807 \$4,807 \$14,808 \$3355,459 \$3355,459 \$3355,459 \$3355,459 \$3355,459 \$3355,459 \$3355,459 \$3355,459 \$20,112 \$20,112 \$3355,459 \$20,112 \$3355,459 \$20,112 \$3355,459 \$20,112 \$3355,459 \$325,552 \$20,112 \$355,575 \$355,575 \$355,575 \$355,575 \$355,575 \$355,575 \$355,575 \$305,575 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Maint Inventories and Supplies \$4,807 \$16,016 \$14,803 Prepaid Expenses \$16,016 \$14,803 \$335,456 \$3335,456 \$3335,456 \$3335,456 \$3335,456 \$3335,456 \$323,852 \$20,112 \$20,212 \$20,212 \$20,212 \$20,112 \$20,212 \$20,211 \$20,212 \$20,112 \$20,212 \$20,112 \$20,212 \$20,112 \$20,212 \$20,112 \$20,212 \$20,112 \$20,212 \$20,112 \$20,213 \$20,213 \$20,213 \$20,213 \$20,213 \$20,213 \$20,213 \$20,213 \$20,213 \$20,213 \$20,213 \$20,213 \$20,213 \$20,213 \$20,214 \$20,214 \$20,214 <td>• •</td> <td></td> <td></td> <td></td>	• •			
Prepaid Expenses \$16,016 \$148,00 Total Unrestricted Assets \$378,766 \$333,545 Restricted Assets \$22,882 \$20,112 Total Restricted Assets \$23,882 \$20,112 Total Current Assets \$402,618 \$335,571 Non Current Assets \$402,618 \$355,71 Construction Receivable \$6614 \$0 Accounts Receivable \$6614 \$0 Non Outpreciable Capital Assets \$62,43 \$6,243 Land \$6,243 \$6,243 Construction In Progress \$233,402 \$245,758 Total Nondepreciable Capital Assets \$259,765 \$252,005 Bus Transit Property \$259,765 \$252,005 Bus Transit Property & Equip \$196,438 \$195,719 Bus Transit Property & Equip \$196,438 \$195,719 Bus Transit Property & Equip \$237,111 \$207,301 Accumulated Depreciation \$533,999 \$648,223 Other Assets \$30,005 \$500 \$500 Deferred Outflows				
Total Unrestricted Assets	**			
Restricted Assets \$23,852 \$2,0112 Total Restricted Assets \$23,852 \$2,0112 Total Current Assets \$402,618 \$355,571 Non Current Assets \$402,618 \$355,571 Non Current Assets Current Liabilities Counts Receivable \$614 \$0 Accounts Receivable \$614 \$0 Total Unrestricted Assets \$6243 \$6,243 Construction In Progress \$253,462 \$52,200 Construction In Progress \$259,705 \$252,000 Depreciable Capital Assets \$259,705 \$252,000 Depreciable Capital Assets \$259,705 \$252,000 Birdige \$62,017 \$62,017 Bus Transit Property & Equip \$196,438 \$195,719 Perry Transit Property & Equip \$23,1111 \$20,301 Accumulated Depreciation \$533,999 \$48,832 Other Assets \$25,299 \$30,355 Defe	1 1			
Cash - Restricted \$23,852 \$20,112 Total Current Assets \$23,852 \$20,112 Non Current Assets \$402,618 \$355,571 Non Current Assets \$604,018 \$0 Unrestricted Assets \$614 \$0 Accounts Receivable \$614 \$0 Nondepreciable Capital Assets \$6243 \$6,243 Land \$6,243 \$6,243 \$6,243 Construction In Progress \$253,462 \$245,758 Total Nondepreciable Capital Assets \$259,705 \$252,001 Depreciable Capital Assets \$259,705 \$624,017 Bridge \$60,401 \$60,401 \$60,401 Perpreciable Capital Assets \$625,749 \$624,017 \$60,401 Bridge \$62,401 \$60,401 <			φ370,700	φ333,437
Total Current Assets \$23,852 \$20,112 Total Current Assets \$402,618 \$355,571 Non Current Assets \$402,618 \$355,571 Current Capital Assets \$50 Accounts Receivable \$614 \$0 Nondepreciable Capital Assets \$253,402 \$245,788 Land \$6,243 \$6,243 \$6,243 Construction In Progress \$253,402 \$245,788 Total Nondepreciable Capital Assets \$259,705 \$252,000 Depreciable Capital Assets Capital Assets Bridge \$62,749 \$64,417 Bus Transit Property & Equip \$196,438 \$195,719 Ferry Transit Property \$237,111 \$207,301 Accumulated Depreciation \$533,999 \$489,328 Total Depreciable Capital Assets \$525,299 \$537,099 Other Assets \$520,299 \$537,099 Other Assets \$500 \$500 Total Other Assets \$500 \$500 Leased Assets \$1700			\$23.852	\$20.112
Total Current Assets \$402,618 \$355,571 Non Current Assets Currestricted Assets \$60 Accounts Receivable (\$614) \$0 Total Unrestricted Assets (\$614) \$0 Nondepreciable Capital Assets \$253,462 \$243,758 Land \$6,243 \$6,243 Construction In Progress \$253,462 \$244,758 Total Onodepreciable Capital Assets \$259,705 \$252,078 Depreciable Capital Assets \$259,705 \$624,017 Bridge \$625,749 \$624,017 Bus Transit Property & Equip \$196,438 \$195,719 Ferry Transit Property & Equip \$196,438 \$195,719 Ferry Transit Property \$237,111 \$207,001 Accumulated Depreciation \$553,099 \$537,099 Other Assets \$525,299 \$537,079 Other Assets \$525,299 \$537,079 Other Assets \$500 \$500 Total Other Assets \$500 \$500 Total Assets \$(5707) \$0				
Non Current Assets				
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Accounts Receivable (\$614) \$0 Total Unrestricted Assets (\$614) \$0 Nondepreciable Capital Assets \$6,243 \$6,243 \$6,245 Land \$6,245 \$253,642 \$245,758 Total Nondepreciable Capital Assets \$259,705 \$252,001 Depreciable Capital Assets Bridge \$625,749 \$624,017 Bus Transit Property & Equip \$196,438 \$195,719 Ferry Transit Property & Equip \$196,438 \$195,719 Ferry Transit Property \$237,111 \$207,301 Accumulated Depreciation \$533,999 \$489,328 Total Deferred Outflows \$29,797 \$337,709 Other Assets \$500 \$500 Other Assets \$500 \$500 Total Other Assets \$500 \$500 Total Assets \$500 \$500 Total Assets \$500 \$500 Total Assets \$51,216,598 \$1,176,136 Total Assets \$1,206 \$1,799 Accruel Liabilities <td></td> <td></td> <td></td> <td></td>				
Total Unrestricted Assets (\$614) \$0 Nondepreciable Capital Assets \$6,243 \$6,243 Construction In Progress \$253,462 \$245,758 Total Nondepreciable Capital Assets \$259,065 \$252,001 Depreciable Capital Assets \$259,065 \$252,001 Capital Assets Capital Assets Bridge \$625,749 \$624,017 Bus Transit Property & Equip \$196,438 \$195,719 Bus Transit Property & Equip \$196,438 \$195,719 Ferry Transit Property & Equip \$196,438 \$195,719 Accumulated Depreciation \$533,999 \$489,328 Other Assets \$525,299 \$537,709 Other Assets \$529,797 \$30,355 Other Assets \$500 \$500 Total Other Assets \$500 \$500 Total Assets \$50,00 \$500 Total Assets \$1,00 \$0 Total Assets \$1,216,598 \$1,76,15 <t< td=""><td></td><td></td><td>(\$614)</td><td>\$0</td></t<>			(\$614)	\$0
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Land \$6,243 \$6,243 \$25,586 Construction In Progress \$253,462 \$245,758 \$252,005 \$253,005 \$252,005 \$253,005 \$252,005 \$253,005 \$252,005 \$253,005	Nondepreciable Capital Assets			
Total Nondepreciable Capital Assets \$259,705 \$252,001 Capital Assets Bridge \$625,749 \$624,017 Bus Transit Property & Equip \$196,438 \$195,719 Ferry Transit Property \$237,111 \$207,301 Accumulated Depreciation \$533,999 \$489,328) Total Depreciable Capital Assets \$525,299 \$537,709 Other Assets \$29,797 \$30,355 Deferred Outflows \$29,797 \$30,355 Other Assets \$500 \$500 Total Other Assets \$30,297 \$30,855 Amortized Leased Assets (\$707) \$0 Total Amortized Leased Assets (\$707) \$0 Total Amortized Leased Assets (\$707) \$0 Total Assets \$813,980 \$820,565 Total Assets \$1216,598 \$1,176,136 Liabilities \$13,106 \$11,799 Accrued Liabilities \$317 \$5,148 Deferred Liabilities \$53 \$522 Contract Retentions \$9,589			\$6,243	\$6,243
Depreciable Capital Assets Capital Assets \$625,749 \$624,017 Bus Transit Property & Equip \$196,438 \$195,719 Ferry Transit Property \$237,111 \$207,301 Accumulated Depreciation \$533,999 \$3489,328 Total Depreciable Capital Assets \$525,299 \$537,709 Other Assets \$29,797 \$30,355 Deferred Outflows \$29,797 \$30,355 Other Assets \$500 \$500 Total Other Assets \$500 \$500 Amortized Leased Assets (\$707) \$0 Leased Assets (\$707) \$0 Total Amortized Leased Assets (\$707) \$0 Total Non Current Assets \$813,980 \$820,565 Total Asset \$12,16,589 \$1,16,136 Current Liabilities \$13,106 \$11,799 Accrued Liabilities \$13,106 \$11,799 Accrued Liabilities \$5,680 \$928 Accrued Liabilities \$5,680 \$928 Self-Insurance Liabilities \$6,	Construction In Progress		\$253,462	\$245,758
Capital Assets S625,749 \$624,017 Bus Transit Property & Equip \$196,438 \$195,719 Ferry Transit Property \$237,111 \$207,301 Accumulated Depreciation \$533,999 \$489,328 Total Depreciable Capital Assets \$525,299 \$337,709 Other Assets \$29,797 \$30,355 Deferred Outflows \$30,297 \$30,855 Total Other Assets \$30,297 \$30,855 Amortized Leased Assets (\$707) \$0 Leased Assets (\$707) \$0 Total Amortized Leased Assets \$813,980 \$820,565 Total Non Current Assets \$13,106 \$11,76,136 Total Assets \$13,106 \$11,76,136 Current Liabilities \$13,106 \$11,76,136 Tade Accounts Payable \$13,106 \$11,76,136 Accrued Liabilities \$317 \$5,148 Deferred Liabilities \$317 \$5,24 Accrued Compensated Absences \$5,337 \$522 Contract Retentions \$9,589 \$8,815	Total Nondepreciable Capital Assets		\$259,705	\$252,001
Bridge \$625,749 \$624,017 Bus Transit Property \$196,438 \$195,719 Ferry Transit Property \$237,111 \$207,301 Accumulated Depreciation \$533,999 \$489,328) Total Depreciable Capital Assets \$525,299 \$537,709 Other Assets \$500 \$500 Deferred Outflows \$50,00 \$500 Total Other Assets \$30,297 \$30,855 Amortized Leased Assets \$500 \$50 Leased Assets \$707 \$0 Total Non Current Assets \$813,980 \$820,565 Total Assets \$1,216,598 \$1,716,136 Itabilities \$11,799 \$1 Current Liabilities \$1,106 \$11,799 Accrued Liabilities \$31,106 \$11,799 Accrued Liabilities \$5,680 \$9.289 Accrued Compensated Absences \$537 \$52 Self-Insurance Liabilities \$6,100 \$61,000 Total Current Liabilities \$6,100 \$61,000 Total Curre	Depreciable Capital Assets			
Bus Transit Property \$196,438 \$195,719 Ferry Transit Property \$237,111 \$207,301 Accumulated Depreciation \$533,999 \$489,328 Total Depreciable Capital Assets \$525,999 \$30,355 Other Assets \$29,797 \$30,355 Other Assets \$500 \$500 Other Assets \$30,297 \$30,855 Amortized Leased Assets \$5070 \$0 Total Other Assets \$500 \$0 Amortized Leased Assets \$5070 \$0 Total Amortized Leased Assets \$5070 \$0 Total Non Current Assets \$813,980 \$820,565 Total Assets \$1,16,159 \$1,176,136 Liabilities \$13,106 \$11,799 Accruel Liabilities \$31,106 \$11,799 Accruel Compensated Absences \$5,580 \$928 Accruel Compensated Absences \$5,580 \$928 Self-Insurance Liabilities \$6,153 \$5,296 Deferred Inflows \$72,445 \$47,026 Commercial				
Ferry Transit Property \$237,111 \$207,301 Accumulated Depreciation \$533,999 \$489,328 Total Depreciable Capital Assets \$525,299 \$537,709 Other Assets \$29,797 \$30,355 Deferred Outflows \$29,797 \$30,855 Other Assets \$50,00 \$500 Total Other Assets \$30,297 \$30,855 Amortized Leased Assets \$5707 \$0 Total Amortized Leased Assets \$707 \$0 Total Amortized Leased Assets \$707 \$0 Total Amortized Leased Assets \$707 \$0 Total Assets \$13,198 \$820,565 Total Assets \$11,76,136 \$11,76,136 Liabilities \$13,106 \$11,799 Accrued Liabilities \$13,106 \$11,799 Accrued Liabilities \$5,680 \$228 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,589 \$8,815 Self-Insurance Liabilities \$61,500 \$61,000 \$61,000 <tr< td=""><td>•</td><td></td><td></td><td></td></tr<>	•			
Accumulated Depreciation (\$533,99) (\$489,328) Total Depreciable Capital Assets \$525,299 \$537,709 Other Assets \$29,797 \$30,355 Deferred Outflows \$500 \$500 Other Assets \$500 \$500 Total Other Assets \$30,297 \$30,855 Amortized Leased Assets \$507 \$50 Total Amortized Leased Assets \$707 \$0 Total Amortized Leased Assets \$707 \$0 Total Assets \$813,980 \$820,565 Total Assets \$1,106,390 \$820,565 Total Assets \$1,216,598 \$1,176,136 Current Liabilities \$13,106 \$11,799 Accrued Liabilities \$313 \$5,148 Deferred Liabilities \$5,680 \$928 Accrued Compensated Absences \$5,680 \$928 Self-Insurance Liabilities \$6,153 \$5,296 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Li	• • •	uip		
Total Depreciable Capital Assets \$525,299 \$537,709 Other Assets \$29,797 \$30,355 Other Assets \$500 \$500 Total Other Assets \$30,297 \$30,855 Amortized Leased Assets (\$707) \$0 Leased Assets (\$707) \$0 Total Non Current Assets \$813,980 \$820,565 Total Assets \$1,216,598 \$1,176,136 Liabilities \$13,106 \$11,799 Accrued Liabilities \$337 \$5,148 Deferred Liabilities \$337 \$5,148 Deferred Liabilities \$5,680 \$928 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,589 \$8,815 Self-Insurance Liabilities \$6,153 \$5,296 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$66,153 \$5,296 Non Current Liabilities \$61,000 \$61,000 Accrued Compensated Abse	•			
Other Assets \$29,797 \$30,355 Other Assets \$500 \$500 Total Other Assets \$30,297 \$30,855 Amortized Leased Assets \$30,297 \$30,855 Leased Assets (\$707) \$0 Total Amortized Leased Assets (\$707) \$0 Total Non Current Assets \$813,980 \$820,565 Total Assets \$1,216,598 \$1,76,136 Liabilities \$13,106 \$11,799 Accrued Liabilities \$13,106 \$11,799 Accrued Liabilities \$5,680 \$928 Accrued Compensated Absences \$5,580 \$928 Accrued Compensated Absences \$5,580 \$8,815 Self-Insurance Liabilities \$6,153 \$5,296 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$66,153 \$5,296 Non Current Liabilities \$61,000 \$61,000 Non Current Liabilities \$6,150 \$6,100 Accrued Com	•			
Deferred Outflows \$29,797 \$30,355 Other Assets \$500 \$500 Total Other Assets \$30,297 \$30,855 Amortized Leased Assets \$7077 \$0 Leased Assets (\$707) \$0 Total Amortized Leased Assets \$813,980 \$820,565 Total Non Current Assets \$1,216,598 \$1,76,136 Liabilities \$1,216,598 \$1,76,136 Current Liabilities \$317 \$5,148 Accrued Liabilities \$317 \$5,148 Deferred Liabilities \$317 \$5,148 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,589 \$8,815 Self-Insurance Liabilities \$6,153 \$5,296 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$61,000 \$61,000 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,320 \$6,361 Accru			\$525,299	\$537,709
Other Assets \$500 \$500 Total Other Assets \$30,297 \$30,855 Amortized Leased Assets \$500 \$500 Total Amortized Leased Assets \$6707 \$0 Total Non Current Assets \$813,980 \$820,565 Total Assets \$1,216,598 \$1,76,136 Liabilities \$1,216,598 \$1,76,136 Current Liabilities Trade Accounts Payable \$13,106 \$11,799 Accrued Liabilities \$317 \$5,148 Deferred Liabilities \$55,680 \$928 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,589 \$8,815 Self-Insurance Liabilities \$61,000 \$61,000 Total Current Liabilities \$61,000 \$61,000 Total Current Liabilities \$61,000 \$61,000 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,320 \$6,361 Accrued Liabilities \$3,000 \$6 Self-Insurance Liabilities			\$20.707	\$30.355
Total Other Assets \$30,297 \$30,855 Amortized Leased Assets (\$707) \$0 Total Amortized Leased Assets (\$707) \$0 Total Non Current Assets \$813,980 \$820,565 Total Assets \$1,216,598 \$1,76,136 Liabilities Current Liabilities Trade Accounts Payable \$13,106 \$11,799 Accrued Liabilities \$317 \$5,148 Deferred Liabilities \$5,80 \$928 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,589 \$8,815 Self-Insurance Liabilities \$61,53 \$5,296 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 \$61,000 \$61,000 Total Current Liabilities \$168,827 \$140,534 \$10,000 \$61,000 \$61,000 \$61,000 \$61,000 \$61,000 \$61,000 \$61,000 \$61,000 \$61,000 \$61,000 \$61,000 \$61,000 \$61,000 \$61,000				
Amortized Leased Assets (\$707) \$0 Total Amortized Leased Assets (\$707) \$0 Total Non Current Assets \$813,980 \$820,565 Total Assets \$1,216,598 \$1,76,136 Current Liabilities Trade Accounts Payable \$13,106 \$11,799 Accrued Liabilities \$317 \$5,148 Deferred Liabilities \$5,680 \$928 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,589 \$8,815 Self-Insurance Liabilities \$6,153 \$5,296 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,827 \$140,534 Non Current Liabilities \$8320 \$6,361 Accrued Compensated Absences \$8,320 \$6,361 Accrued Liabilities \$8,320 \$6,361 Accrued Liabilities \$31,089 \$30,760				
Leased Assets (\$707) \$0 Total Amortized Leased Assets (\$707) \$0 Total Non Current Assets \$813,980 \$820,565 Total Assets \$1,216,598 \$1,176,136 Current Liabilities Trade Accounts Payable \$13,106 \$11,799 Accrued Liabilities \$317 \$5,148 Deferred Liabilities \$5,680 \$928 Accrued Compensated Absences \$5,580 \$928 Contract Retentions \$9,589 \$8,815 Self-Insurance Liabilities \$6,153 \$5,296 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,827 \$140,534 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,320 \$6,361 Accrued Liabilities \$8,320 \$6,361 Accrued Liabilities \$31,089 \$30,760			ψ30,257	ψ50,055
Total Amortized Leased Assets (\$707) \$0 Total Non Current Assets \$813,980 \$820,565 Total Assets \$1,216,598 \$1,176,136 Liabilities Current Liabilities Trade Accounts Payable \$13,106 \$11,799 Accrued Liabilities \$317 \$5,148 Deferred Liabilities \$5,680 \$928 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,589 \$8,815 Self-Insurance Liabilities \$61,53 \$5,296 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,827 \$140,534 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,320 \$6,361 Accrued Liabilities \$696 \$0 Self-Insurance Liabilities \$31,089 \$30,760			(\$707)	\$0
Total Non Current Assets \$813,980 \$820,565 Total Assets \$1,216,598 \$1,176,136 Liabilities Current Liabilities Trade Accounts Payable \$13,106 \$11,799 Accrued Liabilities \$317 \$5,148 Deferred Liabilities \$5,680 \$928 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,589 \$8,815 Self-Insurance Liabilities \$61,53 \$5,296 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,827 \$140,534 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,320 \$6,301 Accrued Liabilities \$31,089 \$30,760				
Total Assets \$1,216,598 \$1,176,136 Liabilities Current Liabilities Trade Accounts Payable \$13,106 \$11,799 Accrued Liabilities \$317 \$5,148 Deferred Liabilities \$5,680 \$928 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,589 \$8,815 Self-Insurance Liabilities \$6,153 \$5,296 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,827 \$140,534 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,320 \$6,361 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,089 \$30,760				
Liabilities Current Liabilities Trade Accounts Payable \$13,106 \$11,799 Accrued Liabilities \$317 \$5,148 Deferred Liabilities \$5,680 \$928 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,589 \$8,815 Self-Insurance Liabilities \$6,153 \$5,296 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,827 \$140,534 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,320 \$6,361 Accrued Liabilities \$696) \$0 Self-Insurance Liabilities \$31,089 \$30,760				
Trade Accounts Payable \$13,106 \$11,799 Accrued Liabilities \$317 \$5,148 Deferred Liabilities \$5,680 \$928 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,589 \$8,815 Self-Insurance Liabilities \$6,153 \$5,296 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,827 \$140,534 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,320 \$6,361 Accrued Liabilities \$6960 \$0 Self-Insurance Liabilities \$31,089 \$30,760			, , ,,,,,,	. , ., .,
Accrued Liabilities \$317 \$5,148 Deferred Liabilities \$5,680 \$928 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,589 \$8,815 Self-Insurance Liabilities \$6,153 \$5,296 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,827 \$140,534 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,320 \$6,361 Accrued Liabilities \$6960 \$0 Self-Insurance Liabilities \$31,089 \$30,760	Current Liabilities			
Accrued Liabilities \$317 \$5,148 Deferred Liabilities \$5,680 \$928 Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,589 \$8,815 Self-Insurance Liabilities \$6,153 \$5,296 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,827 \$140,534 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,320 \$6,361 Accrued Liabilities \$696) \$0 Self-Insurance Liabilities \$31,089 \$30,760	Trade Accounts Payable		\$13,106	\$11,799
Accrued Compensated Absences \$537 \$522 Contract Retentions \$9,589 \$8,815 Self-Insurance Liabilities \$6,153 \$5,296 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,827 \$140,534 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,320 \$6,361 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,089 \$30,760				
Contract Retentions \$9,589 \$8,815 Self-Insurance Liabilities \$6,153 \$5,296 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,827 \$140,534 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,320 \$6,361 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,089 \$30,760	Deferred Liabilities		\$5,680	\$928
Self-Insurance Liabilities \$6,153 \$5,296 Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,827 \$140,534 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,320 \$6,361 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,089 \$30,760	Accrued Compensated Absences		\$537	\$522
Deferred Inflows \$72,445 \$47,026 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,827 \$140,534 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,320 \$6,361 Accrued Liabilities \$696 \$0 Self-Insurance Liabilities \$31,089 \$30,760	Contract Retentions		\$9,589	\$8,815
Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$168,827 \$140,534 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,320 \$6,361 Accrued Liabilities \$696 \$0 Self-Insurance Liabilities \$31,089 \$30,760	Self-Insurance Liabilities		\$6,153	\$5,296
Total Current Liabilities \$168,827 \$140,534 Non Current Liabilities \$214,555 \$270,173 Net Pension/OPEB Liability \$214,555 \$270,173 Accrued Compensated Absences \$8,320 \$6,361 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,089 \$30,760	Deferred Inflows		\$72,445	\$47,026
Non Current Liabilities Net Pension/OPEB Liability \$214,555 \$270,173 Accrued Compensated Absences \$8,320 \$6,361 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,089 \$30,760	Commercial Notes Payable		\$61,000	\$61,000
Net Pension/OPEB Liability \$214,555 \$270,173 Accrued Compensated Absences \$8,320 \$6,361 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,089 \$30,760	Total Current Liabilities		\$168,827	\$140,534
Accrued Compensated Absences \$8,320 \$6,361 Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,089 \$30,760	Non Current Liabilities			
Accrued Liabilities (\$696) \$0 Self-Insurance Liabilities \$31,089 \$30,760	· · · · · · · · · · · · · · · · · · ·		\$214,555	\$270,173
Self-Insurance Liabilities \$31,089 \$30,760			\$8,320	\$6,361
	Accrued Liabilities			\$0
Total Non Current Liabilities \$253,268 \$307,294				
	Total Non Current Liabilities		\$253,268	\$307,294

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

	Year to Date, September 30, 2022	Year to Date	(in \$000) -	
		September	September	
		2022	2021	
Total Liabilities		\$422,095	\$447,828	
Net Position				
	Restrict Net Position-Capital	\$724,004	\$728,710	
	Restrict Net Position-CP	\$12,791	\$12,791	
	Unrestricted Net Position	\$57,708	(\$13,193)	
Total Net Position		\$794,503	\$728,308	

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