

Agenda Item No. (9)(a)

To: Finance-Auditing Committee/Committee of the Whole

Meeting of December 15, 2022

From: Joseph M. Wire, Auditor-Controller

Denis J. Mulligan, General Manager

Subject: MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR FOUR

**MONTHS ENDING OCTOBER 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 four months ending October 31, 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)	\$79,696.7	\$61,565.1	\$63,533.9
<b>Consolidated District Expenses</b>	\$71,710.4	\$82,708.3	\$73,232.0
Non-Cash Year End GAAP Adjustments (GASB 68 and GASB 75, Capital Contribution, Self-Insurance Reserve)	\$(15,708.2)		
Subtotal: Revenues over Expenses (without Federal CARES Act, CRRSAA, and ARPA Operating Assistance)	\$(7,721.93)	\$(21,143.2)	\$(9,698.1)
Emergency One-Time Federal Funding (A) (Federal CARES Act, CRRSAA, and ARPA Operating Assistance)	\$21,754.2		
<b>Consolidated Revenues over Expenses</b>	\$14,032.3	\$(21,143.2)	\$(9,698.1)

<sup>(</sup>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.

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### Golden Gate Bridge, Highway & Transportation District Budget to Actual - Consolidated (in \$000) For Period Ending 10/31/2022

		For Period Ending		10/31/2022			Variance		
		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	12,238.1	49,870.1	44,385.2	46,067.5	5,484.9	3,802.6	
Transit Fares	020	9,961.6	1,501.8	6,809.0	3,431.3	3,320.5	3,377.7	3,488.5	
Other Operating Income	040	864.8	32.4	361.8	902.6	288.5	(540.8)	73.3	
MCTD Contract Revenues	041	10,920.4	928.0	3,739.6	3,564.6	3,640.1	175.0	99.5	
<b>Total Operating Revenues</b>		159,949.4	14,700.3	60,780.5	52,283.7	53,316.6	8,496.8	7,463.9	
Operating Assistance									
State Operating Assistance	050	17,139.7	1,886.8	7,345.4	7,861.5	5,713.2	(516.1)	1,632.2	
Federal Operating Assistance	060	251.0	0.6	0.6	19,480.6	83.7	(19,480.0)	(83.1)	
Local Operating Assistance	070	2,355.0	178.0	766.6	784.9	785.0	(18.3)	(18.4)	
<b>Total Operating Assistance</b>		19,745.7	2,065.4	8,112.6	28,127.0	6,581.9	(20,014.4)	1,530.7	
Non Oper Inc-Investment									_
Non Oper Inc-Investment	941	2,500.0	(677.5)	(5,359.2)	(714.0)	833.3	(4,645.2)	(6,192.5)	
Total Non Oper Inc-Investme	nt	2,500.0	(677.5)	(5,359.2)	(714.0)	833.3	(4,645.2)	(6,192.5)	
Non Oper Inc-Other									
Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	833.3	0.0	(833.3)	
Total Non Oper Inc-Other		0.0	0.0	0.0	0.0	833.3	0.0	(833.3)	
Total Revenues		182,195.1	16,088.2	63,533.9	79,696.7	61,565.1	(16,162.8)	1,968.8	
Expenditures									
Operating Expenses									
Salaries	110	84,536.2	7,278.4	23,002.2	21,595.7	26,011.1	(1,406.5)	3,008.9	
Fringe Benefits	130	69,705.8	5,934.5	18,734.0	20,039.0	22,341.9	1,305.0	3,607.9	
Professional Fees	210	23,596.2	2,049.9	5,530.9	5,714.7	7,865.4	183.8	2,334.5	
Maintenance and Security Svcs	240	9,337.4	853.5	2,980.7	2,400.4	3,113.1	(580.3)	132.4	
Fuel and Related Taxes	310	11,639.4	1,193.2	4,054.0	1,926.9	3,879.9	(2,127.1)	(174.1)	
Repair and Operating Supplies	320	7,281.0	544.8	1,935.5	1,915.3	2,431.6	(20.2)	496.1	
Utilities	410	2,196.0	118.4	664.7	663.7	732.9	(1.0)	68.2	
Insurance, Taxes and Permits	510	10,912.8	821.2	3,203.4	4,527.8	3,638.9	1,324.4	435.5	
Purchased Transportation Svcs	710	2,012.0	135.0	556.9	405.4	670.7	(151.5)	113.8	
General Administration	810	1,119.9	36.1	159.5	200.0	378.1	40.5	218.6	
Capital Contributions	890	21,000.0	1,750.0	7,000.0	7,000.0	7,000.0	0.0	0.0	
Leases and Rental	910	1,126.8	59.1	287.8	304.4	375.8	16.6	88.0	
Depreciation	920	11,504.8	920.2	4,785.4	5,000.1	3,835.6	214.7	(949.8)	
<b>Total Operating Expenses</b>		255,968.3	21,694.3	72,895.0	71,693.4	82,275.0	(1,201.6)	9,380.0	
Non Operating Expenses									
Debt Service-Interest Expense	950	1,300.0	112.0	337.0	17.0	433.3	(320.0)	96.3	
Total Non Operating Expense	es	1,300.0	112.0	337.0	17.0	433.3	(320.0)	96.3	

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

For Period Ending 10/31/2022

	r	n Teriou Enumg	10/31/2022			Vari	ance
	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	21,806.3	73,232.0	71,710.4	82,708.3	(1,521.6)	9,476.3
Excess Revenue/(Loss)	(75,073.2)	(5,718.1)	(9,698.1)	7,986.3	(21,143.2)	(17,684.4)	11,445.1

## Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 10/31/2022

				Current	For Period Ending 10/31/2022			Variance	
			Full Year		VTD	YTD	V/TD D14	YTD Yar	
			Budget	Month	YTD		YTD Budget		Budget YTD
			(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
ridge Division	Revenues								
	Operating Revenues								
	Toll Revenues	010	138,202.6	12,238.1	49,870.1	44,385.2	46,067.5	5,484.9	3,802.6
	Transit Fares	020	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Other Operating Income	040	207.3	12.9	58.6	695.0	69.3	(636.4)	(10.7)
	MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total Operating Revenues</b>		138,409.9	12,251.0	49,928.7	45,080.2	46,136.8	4,848.5	3,791.9
	Operating Assistance								
	State Operating Assistance	050	0.0	5.0	25.0	0.0	0.0	25.0	25.0
	Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Assistance		0.0	5.0	25.0	0.0	0.0	25.0	25.0
	Non Oper Inc-Investment			- / -				- /	
	Non Oper Inc-Investment	941	2,500.0	(677.5)	(5,359.2)	(714.0)	833.3	(4,645.2)	(6,192.5)
	Total Non Oper Inc-Investme		2,500.0	(677.5)	(5,359.2)	(714.0)	833.3	(4,645.2)	(6,192.5)
	Total Revenues		140,909.9	11,578.5	44,594.5	44,366.2	46,970.1	228.3	(2,375.6)
ridge Division	Expenditures		- 10,5 0.5 0.5		,	,	,,,		(=,0.00)
riage Division	Operating Expenses								
	Salaries	110	27,047.7	2,700.5	7,806.5	7,598.8	8,262.0	(207.7)	455.5
	Fringe Benefits	130	21,229.1	1,775.9	5,837.0	6,411.0	6,909.5	574.0	1,072.5
	Professional Fees	210	16,073.3	1,459.1	4,035.3	4,679.7	5,357.7	644.4	1,322.4
	Maintenance and Security Svcs	240	2,877.3	271.0	916.8	677.0	959.4	(239.8)	42.6
	Fuel and Related Taxes	310	317.5	36.6	143.7	155.2	105.9	11.5	(37.8)
	Repair and Operating Supplies	320	3,053.5	240.7	845.2	817.1	1,019.0	(28.1)	173.8
	Utilities Utilities	410	695.2	52.9	237.4	195.3	232.2	(42.1)	(5.2)
	Insurance, Taxes and Permits	510	4,730.0	355.9	1,406.2	1,195.0	1,577.4	(211.2)	171.2
	General Administration	810	473.0	16.9	58.5	53.2	158.9	(5.3)	100.4
	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	5,000.0	5,000.0	5,000.0	0.0	0.0
	Leases and Rental	910	30.9	1,230.0	3,000.0	21.7	3,000.0	10.3	(1.0)
	Depreciation	920	5,450.0	449.7	1,852.1	2,360.0	1,816.6	507.9	(35.5)
	Total Operating Expenses	920	5,450.0 96,977.5	8,611.9	28,150.1	2,360.0	1,816.6 31,409.0	1,013.9	(33.3)
			30,311.3	0,011.9	20,130.1	29,104.0	31,403.0	1,013.9	3,230.9
	Non Operating Expenses	0.50	1 200 0	110.0	227.^	15.0	122.2	(220.0)	062
	Debt Service-Interest Expense	950	1,300.0	112.0	337.0	17.0	433.3	(320.0)	96.3
	Total Non Operating Expense	es	1,300.0	112.0	337.0	17.0	433.3	(320.0)	96.3
	Total Expenditures		98,277.5	8,723.9	28,487.1	29,181.0	31,842.3	693.9	3,355.2
	Excess Revenue/(Loss)		42,632.4	2,854.6	16,107.4	15,185.2	15,127.8	922.2	979.6

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# Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 10/31/2022

			Full Year	Current				Variance	
			Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
			(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
Division	Revenues								
	<b>Operating Revenues</b>								
	Transit Fares	020	4,845.0	635.3	2,555.6	1,669.0	1,615.0	886.6	940.6
	Other Operating Income	040	485.0	(9.1)	183.7	171.1	161.7	12.6	22.0
	MCTD Contract Revenues	041	10,920.4	928.0	3,739.6	3,564.6	3,640.1	175.0	99.5
	Total Operating Revenues		16,250.4	1,554.2	6,478.9	5,404.7	5,416.8	1,074.2	1,062.1
	Operating Assistance								
	State Operating Assistance	050	13,407.3	1,593.6	6,236.7	6,425.5	4,469.1	(188.8)	1,767.6
	Federal Operating Assistance	060	0.0	0.6	0.6	12,319.2	0.0	(12,318.6)	0.6
	Local Operating Assistance	070	2,355.0	178.0	766.6	784.9	785.0	(18.3)	(18.4)
	Total Operating Assistance		15,762.3	1,772.2	7,003.9	19,529.6	5,254.1	(12,525.7)	1,749.8
	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	3,326.4	13,482.8	24,934.3	10,670.9	(11,451.5)	2,811.9
Division	Expenditures								
	Operating Expenses								
	Salaries	110	43,250.8	3,145.4	10,786.5	10,471.3	13,241.4	(315.2)	2,454.9
	Fringe Benefits	130	38,459.4	3,266.1	10,066.5	11,013.5	12,485.9	947.0	2,419.4
	Professional Fees	210	3,344.2	466.6	971.3	708.1	1,114.8	(263.2)	143.5
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	Maintenance and Security Svcs	240	3,366.8	347.3	1,219.0	979.7	1,122.4	(239.3)	(96.6)
	Fuel and Related Taxes	310	3,366.8 4,637.3	347.3 326.2		979.7 869.8	1,122.4 1,545.9	(239.3) (460.7)	(96.6) 215.4
	•				1,219.0				
	Fuel and Related Taxes	310	4,637.3	326.2	1,219.0 1,330.5	869.8	1,545.9 1,003.2 361.9	(460.7) 212.5 17.6	215.4
	Fuel and Related Taxes Repair and Operating Supplies	310 320	4,637.3 3,007.6	326.2 182.8	1,219.0 1,330.5 670.3	869.8 882.8 308.0 2,565.6	1,545.9 1,003.2	(460.7) 212.5	215.4 332.9
	Fuel and Related Taxes Repair and Operating Supplies Utilities	310 320 410	4,637.3 3,007.6 1,085.1	326.2 182.8 35.8	1,219.0 1,330.5 670.3 290.4	869.8 882.8 308.0	1,545.9 1,003.2 361.9	(460.7) 212.5 17.6	215.4 332.9 71.5
	Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits	310 320 410 510	4,637.3 3,007.6 1,085.1 3,265.0	326.2 182.8 35.8 252.3	1,219.0 1,330.5 670.3 290.4 926.5	869.8 882.8 308.0 2,565.6	1,545.9 1,003.2 361.9 1,088.5	(460.7) 212.5 17.6 1,639.1	215.4 332.9 71.5 162.0
	Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs	310 320 410 510 710	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0	326.2 182.8 35.8 252.3 135.0	1,219.0 1,330.5 670.3 290.4 926.5 556.9	869.8 882.8 308.0 2,565.6 405.4	1,545.9 1,003.2 361.9 1,088.5 670.7	(460.7) 212.5 17.6 1,639.1 (151.5)	215.4 332.9 71.5 162.0 113.8
	Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration	310 320 410 510 710 810	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0	326.2 182.8 35.8 252.3 135.0 12.7	1,219.0 1,330.5 670.3 290.4 926.5 556.9 65.9	869.8 882.8 308.0 2,565.6 405.4 122.1	1,545.9 1,003.2 361.9 1,088.5 670.7 164.3	(460.7) 212.5 17.6 1,639.1 (151.5) 56.2	215.4 332.9 71.5 162.0 113.8 98.4
	Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies	310 320 410 510 710 810 880	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0	326.2 182.8 35.8 252.3 135.0 12.7 612.0	1,219.0 1,330.5 670.3 290.4 926.5 556.9 65.9 612.0 666.7 258.2	869.8 882.8 308.0 2,565.6 405.4 122.1 66.5 666.7 266.9	1,545.9 1,003.2 361.9 1,088.5 670.7 164.3 0.0	(460.7) 212.5 17.6 1,639.1 (151.5) 56.2 (545.5)	215.4 332.9 71.5 162.0 113.8 98.4 (612.0)
	Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions	310 320 410 510 710 810 880 890	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0	326.2 182.8 35.8 252.3 135.0 12.7 612.0 166.7	1,219.0 1,330.5 670.3 290.4 926.5 556.9 65.9 612.0 666.7	869.8 882.8 308.0 2,565.6 405.4 122.1 66.5 666.7	1,545.9 1,003.2 361.9 1,088.5 670.7 164.3 0.0 666.7	(460.7) 212.5 17.6 1,639.1 (151.5) 56.2 (545.5) 0.0	215.4 332.9 71.5 162.0 113.8 98.4 (612.0)
	Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental	310 320 410 510 710 810 880 890 910	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1	326.2 182.8 35.8 252.3 135.0 12.7 612.0 166.7 53.7	1,219.0 1,330.5 670.3 290.4 926.5 556.9 65.9 612.0 666.7 258.2	869.8 882.8 308.0 2,565.6 405.4 122.1 66.5 666.7 266.9	1,545.9 1,003.2 361.9 1,088.5 670.7 164.3 0.0 666.7 329.1	(460.7) 212.5 17.6 1,639.1 (151.5) 56.2 (545.5) 0.0 8.7	215.4 332.9 71.5 162.0 113.8 98.4 (612.0) 0.0 70.9
	Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation	310 320 410 510 710 810 880 890 910	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 3,116.1	326.2 182.8 35.8 252.3 135.0 12.7 612.0 166.7 53.7 167.6	1,219.0 1,330.5 670.3 290.4 926.5 556.9 65.9 612.0 666.7 258.2 768.0	869.8 882.8 308.0 2,565.6 405.4 122.1 66.5 666.7 266.9 1,058.5	1,545.9 1,003.2 361.9 1,088.5 670.7 164.3 0.0 666.7 329.1 1,038.8	(460.7) 212.5 17.6 1,639.1 (151.5) 56.2 (545.5) 0.0 8.7 290.5	215.4 332.9 71.5 162.0 113.8 98.4 (612.0) 0.0 70.9 270.8
	Fuel and Related Taxes 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	310 320 410 510 710 810 880 890 910	4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 3,116.1	326.2 182.8 35.8 252.3 135.0 12.7 612.0 166.7 53.7 167.6	1,219.0 1,330.5 670.3 290.4 926.5 556.9 65.9 612.0 666.7 258.2 768.0	869.8 882.8 308.0 2,565.6 405.4 122.1 66.5 666.7 266.9 1,058.5	1,545.9 1,003.2 361.9 1,088.5 670.7 164.3 0.0 666.7 329.1 1,038.8	(460.7) 212.5 17.6 1,639.1 (151.5) 56.2 (545.5) 0.0 8.7 290.5	215.4 332.9 71.5 162.0 113.8 98.4 (612.0) 0.0 70.9 270.8
	Fuel and Related Taxes 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	310 320 410 510 710 810 880 890 910 920	4,637.3 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	326.2 182.8 35.8 252.3 135.0 12.7 612.0 166.7 53.7 167.6 9,170.2	1,219.0 1,330.5 670.3 290.4 926.5 556.9 65.9 612.0 666.7 258.2 768.0 29,188.7	869.8 882.8 308.0 2,565.6 405.4 122.1 66.5 666.7 266.9 1,058.5 30,384.9	1,545.9 1,003.2 361.9 1,088.5 670.7 164.3 0.0 666.7 329.1 1,038.8 34,833.6	(460.7) 212.5 17.6 1,639.1 (151.5) 56.2 (545.5) 0.0 8.7 290.5 1,196.2	215.4 332.9 71.5 162.0 113.8 98.4 (612.0) 0.0 70.9 270.8 5,644.9
	Fuel and Related Taxes 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	310 320 410 510 710 810 880 890 910 920	4,637.3 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	326.2 182.8 35.8 252.3 135.0 12.7 612.0 166.7 53.7 167.6 9,170.2	1,219.0 1,330.5 670.3 290.4 926.5 556.9 65.9 612.0 666.7 258.2 768.0 29,188.7	869.8 882.8 308.0 2,565.6 405.4 122.1 66.5 666.7 266.9 1,058.5 30,384.9	1,545.9 1,003.2 361.9 1,088.5 670.7 164.3 0.0 666.7 329.1 1,038.8 34,833.6	(460.7) 212.5 17.6 1,639.1 (151.5) 56.2 (545.5) 0.0 8.7 290.5 1,196.2	215.4 332.9 71.5 162.0 113.8 98.4 (612.0) 0.0 70.9 270.8 5,644.9

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## Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 10/31/2022

			r	or Perioa Enair	ng 10/31/2022			
		Full Year	Current				Var	riance
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
Revenues								
<b>Operating Revenues</b>								
Transit Fares	020	5,116.6	866.5	4,253.4	1,762.3	1,705.5	2,491.1	2,547.9
Other Operating Income	040	172.5	28.5	119.6	36.4	57.6	83.2	62.0
MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating Revenues</b>		5,289.1	895.0	4,373.0	1,798.7	1,763.1	2,574.3	2,609.9
Operating Assistance								
State Operating Assistance	050	3,732.4	288.2	1,083.6	1,436.0	1,244.1	(352.4)	(160.5)
Federal Operating Assistance	060	251.0	0.0	0.0	7,161.4	83.7	(7,161.4)	(83.7)
Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Operating Assistance</b>		3,983.4	288.2	1,083.6	8,597.4	1,327.8	(7,513.8)	(244.2)
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	ent	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenues		9,272.5	1,183.2	5,456.6	10,396.1	3,090.9	(4,939.5)	2,365.7
Expenditures								
Operating Expenses								
Salaries	110	14,237.9	1,431.5	4,408.3	3,525.7	4,349.0	(882.6)	(59.3)
Fringe Benefits	130	10,017.4	892.5	2,830.3	2,614.4	3,268.7	(215.9)	438.4
Professional Fees	210	4,178.8	124.2	524.3	327.0	1,393.0	(197.3)	868.7
Maintenance and Security Svcs	240	3,093.3	235.3	844.9	743.7	1,031.2	(101.2)	186.3
Fuel and Related Taxes	310	6,684.6	830.3	2,579.8	901.9	2,228.2	(1,677.9)	(351.6)
Repair and Operating Supplies	320	1,220.1	121.3	420.1	215.5	407.1	(204.6)	(13.0)
Utilities	410	415.6	29.7	137.0	160.3	138.6	23.3	1.6
Insurance, Taxes and Permits	510	2,917.7	213.0	870.6	767.2	972.7	(103.4)	102.1
Purchased Transportation Svcs General Administration	710 810	0.0	0.0 6.6	0.0 35.1	0.0	0.0 52.4	(10.2)	0.0
		154.9			24.8		(10.3)	17.3
Contributions Other Agencies Capital Contributions	880 890	0.0 4,000.0	0.0 333.3	0.0 1,333.3	0.0 1,333.3	0.0 1,333.3	0.0 0.0	0.0 0.0
Leases and Rental	890 910	4,000.0	333.3 2.7	1,333.3	1,333.3	1,333.3 36.4		18.1
Depreciation	910 920	109.0 2,938.7	302.9	2,165.3	15.8 1,581.7	36.4 979.7	(2.5) (583.6)	18.1 (1,185.6)
Total Operating Expenses	920	49,968.0	4,523.3	16,167.3	1,381.7	16,190.3	(3,956.0)	23.0
<u> </u>		47,708.U	4,323.3	10,107.3	12,211.3	10,190.3	(3,930.0)	23.0
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		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditures		49,968.0	4,523.3	16,167.3	12,211.3	16,190.3	(3,956.0)	23.0
Excess Revenue/(Loss)		(40,695.5)	(3,340.1)	(10,710.7)	(1,815.2)	(13,099.4)	(8,895.5)	2,388.7
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Ferry Division

Ferry Division

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

For Period Ending 10/31/2022

Rudget   Revised   Revis	<u>Variance</u>		
Federal Operating Assistance         060         0.0	dget YTD		
Carry   Carr	(Revised)		
Operating Expenses           Salaries         110         17,248.6         1,609.7         4,580.5         4,685.7         5,307.3         105.2           Fringe Benefits         130         11,435.6         853.2         2,737.3         3,590.2         3,598.6         852.9           Professional Fees         210         7,930.3         730.2         1,962.2         1,635.1         2,643.4         (327.1)           Maintenance and Security Svcs         240         3,048.8         394.5         1,114.7         1,141.5         1,016.4         26.8           Fuel and Related Taxes         310         0.0         10.0         0.0	0.0		
Salaries         110         17,248.6         1,609.7         4,580.5         4,685.7         5,307.3         105.2           Fringe Benefits         130         11,435.6         853.2         2,737.3         3,590.2         3,598.6         852.9           Professional Fees         210         7,930.3         730.2         1,962.2         1,635.1         2,643.4         (327.1)           Maintenance and Security Svcs         240         3,048.8         394.5         1,114.7         1,141.5         1,016.4         26.8           Fuel and Related Taxes         310         0.0         0			
Fringe Benefits         130         11,435.6         853.2         2,737.3         3,590.2         3,598.6         852.9           Professional Fees         210         7,930.3         730.2         1,962.2         1,635.1         2,643.4         (327.1)           Maintenance and Security Svcs         240         3,048.8         394.5         1,114.7         1,141.5         1,016.4         26.8           Fuel and Related Taxes         310         0.0         1.0         1.0         0.0         0.0         0.0         0.0         0.0 <td></td>			
Professional Fees         210         7,930.3         730.2         1,962.2         1,635.1         2,643.4         (327.1)           Maintenance and Security Svcs         240         3,048.8         394.5         1,114.7         1,141.5         1,016.4         26.8           Fuel and Related Taxes         310         0.0         0.0         0.0         0.0         0.0         0.0           Repair and Operating Supplies         320         512.2         65.5         120.1         64.8         173.3         (55.3)           Utilities         410         331.0         20.0         72.1         62.7         110.7         (9.4)           Insurance, Taxes and Permits         510         1,027.3         0.6         153.7         19.4         342.8         (134.3)           General Administration         810         522.0         26.9         110.9         108.5         176.5         (2.4)           Contributions Other Agencies         880         0.0         0.0         0.0         0.0         0.0         0.0         0.0           Leases and Rental         910         32.2         2.0         9.3         11.1         10.7         1.8           Depreciation         920         1,108.	726.8		
Maintenance and Security Svcs         240         3,048.8         394.5         1,114.7         1,141.5         1,016.4         26.8           Fuel and Related Taxes         310         0.0	861.3		
Fuel and Related Taxes 310 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Repair and Operating Supplies 320 512.2 65.5 120.1 64.8 173.3 (55.3)  Utilities 410 331.0 20.0 72.1 62.7 110.7 (9.4)  Insurance, Taxes and Permits 510 1,027.3 0.6 153.7 19.4 342.8 (134.3)  General Administration 810 522.0 26.9 110.9 108.5 176.5 (2.4)  Contributions Other Agencies 880 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	681.2		
Repair and Operating Supplies         320         512.2         65.5         120.1         64.8         173.3         (55.3)           Utilities         410         331.0         20.0         72.1         62.7         110.7         (9.4)           Insurance, Taxes and Permits         510         1,027.3         0.6         153.7         19.4         342.8         (134.3)           General Administration         810         522.0         26.9         110.9         108.5         176.5         (2.4)           Contributions Other Agencies         880         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0           Leases and Rental         910         32.2         2.0         9.3         11.1         10.7         1.8           Depreciation         920         1,108.6         99.8         546.5         1,306.2         370.1         759.7           Total Operating Expenses         43,196.6         3,802.4         11,407.3         12,625.2         13,749.8         1,217.9   Non Operating Expenses	(98.3)		
Utilities     410     331.0     20.0     72.1     62.7     110.7     (9.4)       Insurance, Taxes and Permits     510     1,027.3     0.6     153.7     19.4     342.8     (134.3)       General Administration     810     522.0     26.9     110.9     108.5     176.5     (2.4)       Contributions Other Agencies     880     0.0     0.0     0.0     0.0     0.0     0.0     0.0       Leases and Rental     910     32.2     2.0     9.3     11.1     10.7     1.8       Depreciation     920     1,108.6     99.8     546.5     1,306.2     370.1     759.7       Total Operating Expenses     43,196.6     3,802.4     11,407.3     12,625.2     13,749.8     1,217.9       Non Operating Expenses	0.0		
Insurance, Taxes and Permits         510         1,027.3         0.6         153.7         19.4         342.8         (134.3)           General Administration         810         522.0         26.9         110.9         108.5         176.5         (2.4)           Contributions Other Agencies         880         0.	53.2		
General Administration         810         522.0         26.9         110.9         108.5         176.5         (2.4)           Contributions Other Agencies         880         0.0	38.6		
Contributions Other Agencies         880         0.0         0.0         0.0         0.0         0.0         0.0         0.0           Leases and Rental         910         32.2         2.0         9.3         11.1         10.7         1.8           Depreciation         920         1,108.6         99.8         546.5         1,306.2         370.1         759.7           Total Operating Expenses         43,196.6         3,802.4         11,407.3         12,625.2         13,749.8         1,217.9           Non Operating Expenses	189.1		
Leases and Rental       910       32.2       2.0       9.3       11.1       10.7       1.8         Depreciation       920       1,108.6       99.8       546.5       1,306.2       370.1       759.7         Total Operating Expenses       43,196.6       3,802.4       11,407.3       12,625.2       13,749.8       1,217.9         Non Operating Expenses	65.6		
Depreciation         920         1,108.6         99.8         546.5         1,306.2         370.1         759.7           Total Operating Expenses         43,196.6         3,802.4         11,407.3         12,625.2         13,749.8         1,217.9           Non Operating Expenses	0.0		
Total         Operating Expenses         43,196.6         3,802.4         11,407.3         12,625.2         13,749.8         1,217.9           Non Operating Expenses	1.4		
Non Operating Expenses	(176.4)		
	2,342.5		
Debt Service-Interest Expense 950 0.0 0.0 0.0 0.0 0.0 0.0 0.0			
	0.0		
Total         Non Operating Expenses         0.0         0.0         0.0         0.0         0.0	0.0		
<b>Total Expenditures</b> 43,196.6 3,802.4 11,407.3 12,625.2 13,749.8 1,217.9	2,342.5		
Excess Revenue/(Loss) (43,196.6) (3,802.4) (11,407.3) (12,625.2) (13,749.8) 1,217.9	2,342.5		

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**District Division** 

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

Material (Company)         Mode (Company)         Mod (Company)         Mode (Company)         Mode (Company)         Mode (Company)         Mod (Company)         Mode (Company)         Mode		Year to Date, October 31, 2022	Year to Date (in \$000) -			
Current Assets			October	October		
Current Assets			2022	2021		
Care   Care	Assets					
Cash - Unrestricted         \$3,609         \$7,293           Investments         \$336,280         \$311,224           Capital Oper Grants Receivable         \$18,941         \$16,077           Accounts Receivable         \$18,849         \$45,617           Maint Intentories and Supplies         \$48,899         \$45,517           Prepaid Expenses         \$13,816         \$12,586           Total Unrestricted Assets         \$378,412         \$352,778           Restricted Assets         \$23,728         \$20,119           Total Restricted Assets         \$23,728         \$20,119           Total Current Assets         \$402,140         \$372,895           Non Current Assets         \$402,140         \$0           Total Unrestricted Assets         \$6141         \$0           Accounts Receivable         \$6141         \$0           Accounts Receivable         \$6141         \$0           Total Unrestricted Assets         \$6241         \$0           Total Construction In Progress         \$255,535         \$247,685           Total Nondepreciable Capital Assets         \$265,978         \$62,416           Bridge         \$625,778         \$62,416           Buidge         \$625,778         \$62,416						
Investments		iatad	\$2,600	\$7.202		
Capital/Oper Grants Receivable         \$18,941         \$16,077           Accounts Receivable         \$18,941         \$16,077           Maint Intentories and Supplies         \$4,889         \$4,548           Prepaid Expenses         \$13,816         \$12,586           Total Unrestricted Assets         \$352,778         \$20,119           Restricted Assets         \$23,728         \$20,119           Total Current Assets         \$402,140         \$372,805           Non Current Assets         \$402,140         \$0           Accounts Receivable         \$66,141         \$0           Accounts Receivable         \$66,141         \$0           Total Unrestricted Assets         \$62,243         \$20,200           Accounts Receivable         \$66,141         \$0           Accounts Receivable         \$66,141         \$0           Accounts Receivable         \$65,243         \$62,243           Accounts Receivable         \$525,753         \$247,685           Total Unrestricted Assets         \$525,753         \$247,685           Total Assets         \$525,778         \$524,902           Depreciable Capital Assets         \$625,778         \$62,493           Bridge         \$62,578         \$62,493           Bri		icted				
Accounts Receivable         \$18,941         \$16,007           Maint Inventories and Supplies         \$4,889         \$4,561           Prepair Expenses         \$13,816         \$12,586           Total Unrestricted Assets         \$378,412         \$355,776           Restricted Assets         \$23,728         \$20,119           Cash - Restricted Assets         \$323,728         \$20,119           Total Current Assets         \$402,40         \$372,805           Non Current Assets         \$6649         \$0           Non Current Assets         \$(\$614)         \$0           Accounts Receivable         \$(\$614)         \$0           Account Unrestricted Assets         \$(\$614)         \$0           I Land         \$(\$614)         \$0           Account Unrestricted Assets         \$(\$657)         \$252,573           Total Onn Contrent Assets         \$(\$25,778)         \$624,046           Bus Transit Property & Equip         \$196,471         \$195,179           Ferry Transit		Grante Pacaivahla				
Maint Inventories and Supplies         \$4.889         \$5.13.816         \$12.868           Prepaid Expenses         \$33.816         \$12.868         \$378,412         \$35.276           Restricted Assets         \$23.728         \$20,119         \$20,119         \$20,119         \$30,248         \$30,249         \$30,248	• •					
Prepaid Expenses         \$13.816         \$12.86           Total Unrestricted Assets         \$378.412         \$352,778           Restricted Assets         \$23,728         \$20,119           Total Restricted Assets         \$402,140         \$372,898           Non Current Assets         \$402,140         \$372,898           Non Current Assets         \$402,140         \$50           Construction Receivable         \$6644         \$0           Accounts Receivable         \$6644         \$0           Nondepreciable Capital Assets         \$62,43         \$62,43           Land         \$6,243         \$62,43           Construction In Progress         \$259,753         \$247,685           Total Nondepreciable Capital Assets         \$259,753         \$247,685           Depreciable Capital Assets         \$259,753         \$524,802           Bus Transi Property         £ quit         \$196,471         \$195,719           Bus Transi Property & £quip         \$196,471         \$195,719           Bus Transi Property & £quip         \$196,471         \$195,719           Accumulated Depreciation         \$537,496         \$537,496           Other Assets         \$52,078         \$30,355           Deferred Outflows         \$29,797						
Total Unrestricted Assets         \$378,412         \$352,726           Restricted Assets         \$23,728         \$20,10           Total Restricted Assets         \$23,728         \$20,10           Total Current Assets         \$402,140         \$372,805           Non Current Assets         \$402,140         \$372,805           Non Current Assets         \$6614         \$0           Construction In Progress         \$6,243         \$6,243           Construction In Progress         \$25,959         \$253,928           Depreciable Capital Assets         \$65,578         \$624,085           English Sets         \$65,578         \$624,085           Bidge         \$65,578         \$624,085           Bidge         \$65,778         \$624,086           Bus Transit Property & Equip         \$196,471         \$195,719           Ferry Transit Property & Equip         \$196,471         \$51,979           Ferry Transit Property & Equip         \$196,471         \$21,914           Accumulated Depreciable Capital Assets         \$52,970         \$30,355           Other Assets         \$52,970         \$30,355           Other Assets         \$52,000         \$30,355           Amortized Leased Assets         \$(507)         \$0						
Restricted Assets         \$23,728         \$20,119           Total Restricted Assets         \$22,728         \$20,119           Total Current Assets         \$302,140         \$372,895           Non Current Assets         \$302,140         \$372,895           Universtricted Assets         \$302,000           Accounts Receivable         \$614         \$0           Total Unrestricted Assets         \$6243         \$62,43           Construction In Progress         \$259,753         \$62,43           Construction In Progress         \$259,753         \$523,928           Depreciable Capital Assets           Capital Assets           Capital Assets           Bridge         \$62,578         \$624,046           Bus Transit Property & Equip         \$196,471         \$195,719           Ferry Transit Property & Equip         \$196,471         \$195,719           Accumulated Depreciation         \$523,64         \$537,415           Other Assets         \$521,864         \$537,415           Other Assets         \$521,864         \$537,415           Other Assets         \$520,977         \$30,355           Amortized Leased Assets         \$500         \$50						
Cash - Restricted         \$23,728         \$20,119           Total Current Assets         \$23,728         \$20,119           Non Current Assets         \$402,140         \$372,895           Non Current Assets         \$402,140         \$372,895           Unrestricted Assets         \$614         \$0           Accounts Receivable         \$614         \$0           Total Unrestricted Assets         \$6243         \$6,243           Receivable Capital Assets         \$259,753         \$247,685           Land         \$6,243         \$6,243         \$6,243           Construction In Progress         \$259,753         \$247,685         \$62,408         \$62,278           Begen Transit Progress         \$259,753         \$247,685         \$62,408         \$62,578         \$62,404         \$6,671         \$195,719         \$7,195         \$7,195         \$196,471         \$195,719         \$7,197         \$7,195         \$1,194         \$1,194         \$1,194         \$1,194         \$1,194         \$1,194         \$1,194         \$1,194         \$1,194         \$1,194         \$2,194         \$2,194         \$2,194         \$2,194         \$2,194         \$2,194         \$2,194         \$2,194         \$2,194         \$2,194         \$2,194         \$2,194 <t< td=""><td></td><td></td><td>ψ570,112</td><td>φεε<b>2,</b>770</td></t<>			ψ570,112	φεε <b>2,</b> 770		
Total Current Assets         \$23,728         \$20,119           Total Current Assets         \$402,140         \$372,895           Non Current Assets         \$402,140         \$372,895           Non Current Cassets         \$50         \$50           Accounts Receivable         \$50         \$50           Total Unrestricted Assets         \$56,243         \$6,243           Construction In Progress         \$5259,553         \$525,902           Construction In Progress         \$265,996         \$253,928           Depreciable Capital Assets         \$265,996         \$253,928           Depreciable Capital Assets         \$265,798         \$524,902           Bridge         \$625,778         \$624,046           Bus Transit Property & Equip         \$196,471         \$195,719           Ferry Transit Property & Equip         \$196,471         \$195,719           Ferry Transit Property & Equip         \$521,844         \$537,145           Other Assets         \$521,844         \$537,145           Other Assets         \$521,844         \$537,145           Other Assets         \$520,977         \$30,355           Amortized Leased Assets         \$500         \$500           Total Amortized Leased Assets <td></td> <td>ted</td> <td>\$23.728</td> <td>\$20.119</td>		ted	\$23.728	\$20.119		
Total Current Assets         \$402,140         \$372,808           Non Current Assets         \$1           Accounts Receivable         (\$614)         \$0           Accounts Receivable         (\$614)         \$0           Total Unrestricted Assets         (\$614)         \$0           Nondepreciable Capital Assets         \$259,753         \$247,685           Land         \$6,243         \$6,243           Construction In Progress         \$259,753         \$247,685           Total Onordepreciable Capital Assets         \$259,753         \$247,685           Depreciable Capital Assets         \$625,796         \$253,928           Birdge         \$625,778         \$624,046           Bus Transit Property & Equip         \$196,471         \$195,719           Ferry Transit Property & Equip         \$196,471         \$195,719           Ferry Transit Property         \$237,111         \$219,416           Accumulated Depreciation         \$553,486         \$537,145           Other Assets         \$521,864         \$537,145           Other Assets         \$529,797         \$30,355           Other Assets         \$500         \$500           Total Other Assets         \$500         \$500           Total Assets						
Non Current Assets						
Accounts Receivable         (\$614)         \$0           Total Unrestricted Assets         (\$614)         \$0           Nondepreciable Capital Assets         \$6,243         \$6,243           Land         \$6,245         \$524,085           Construction In Progress         \$259,753         \$247,685           Total Nondepreciable Capital Assets         \$259,753         \$247,685           Bepericiable Capital Assets         \$625,778         \$624,046           Bus Transit Property & Equip         \$196,771         \$195,719           Ferry Transit Property & Equip         \$196,771         \$195,719           Ferry Transit Property         \$237,111         \$210,146           Accumulated Depreciation         \$537,465         \$492,766           Total Depreciable Capital Assets         \$521,864         \$537,145           Other Assets         \$521,864         \$537,155           Other Assets         \$500         \$500           Other Assets         \$500         \$500           Total Other Assets         \$30,297         \$30,855           Amortized Leased Assets         \$(507)         \$0           Total Assets         \$51,636         \$821,928           Total Assets         \$1,218,976         \$1,948			+ ··-,- ··	40.7		
Total Unrestricted Assets         (\$614)         \$0           Nondepreciable Capital Assets         \$6,243         \$6,243           Construction In Progress         \$259,753         \$247,685           Total Nondepreciable Capital Assets         \$265,996         \$253,928           Depreciable Capital Assets         \$265,996         \$253,928           Berigal Assets         \$251,848         \$624,046           Bus Transit Property & Equip         \$196,471         \$195,719           Ferry Transit Property & Equip         \$195,471         \$21,146           Accumulated Depreciable Capital Assets         \$29,797         \$30,355           Other Assets         \$30,297         \$30,355           Total Other Assets         \$30,297         \$30,855           Amortized Leased Assets         \$7077         \$0 <td></td> <td></td> <td></td> <td></td>						
Nondepreciable Capital Assets         \$6,243         \$6,243           Land         \$6,243         \$2,047,685           Construction In Progress         \$259,753         \$2,247,685           Total Nondepreciable Capital Assets         \$253,928           Depreciable Capital Assets           Bridge         \$625,778         \$624,046           Bus Transit Property & Equip         \$196,471         \$195,719           Ferry Transit Property         \$237,111         \$210,146           Accumulated Depreciation         \$521,864         \$37,145           Other Ascumulated Depreciation         \$521,864         \$37,145           Other Assets         \$521,864         \$37,145           Other Assets         \$520,00         \$500         \$500           Total Other Assets         \$500         \$500         \$500           Total Other Assets         \$30,307         \$30,855           Amortized Leased Assets         \$507         \$0           Total Amortized Leased Assets         \$7077         \$0           Total Assets         \$1,128,76         \$1,19,823           Total Assets         \$1,218,76         \$1,19,823           Total Current Liabilities         \$3,766         \$6,804           Accr	Accounts Rec	eivable	(\$614)	\$0		
Land         \$6,243         \$6,243           Construction In Progress         \$259,753         \$247,685           Total Nondepreciable Capital Assets         \$265,996         \$253,928           Depreciable Capital Assets         \$624,046           Bridge         \$625,778         \$624,046           Bus Transit Property & Equip         \$196,471         \$195,719           Ferry Transit Property         \$237,111         \$210,146           Accumulated Depreciation         \$537,496         \$549,766           Accumulated Depreciation         \$537,496         \$537,145           Other Assets         \$521,864         \$537,145           Other Assets         \$500         \$500           Total Other Assets         \$500         \$500           Amortized Leased Assets         \$500,297         \$30,855           Amortized Leased Assets         \$500         \$500           Total Amortized Leased Assets         \$507,077         \$0           Total Amortized Leased Assets         \$50,077         \$0           Total Assets         \$1,948,225         \$21,948,225           Total Assets         \$1,948,225         \$21,948,225           Total Accured Liabilities         \$1,946         \$15,363         \$6,896	Total Unrestricted Ass	sets	(\$614)	\$0		
Construction In Progress         \$259,753         \$247,685           Total Nondepreciable Capital Assets         \$265,996         \$253,928           Depreciable Capital Assets           Capital Assets         \$625,778         \$624,046           Bus Transit Property & Equip         \$196,471         \$195,719           Ferry Transit Property & Equip         \$237,111         \$210,146           Accumulated Depreciation         \$537,496         \$537,495           Accumulated Depreciation         \$537,495         \$537,145           Other Ascets         \$229,797         \$30,355           Other Assets         \$500         \$500           Other Assets         \$500         \$500           Total Other Assets         \$30,297         \$30,855           Amortized Leased Assets         \$500         \$500           Total Amortized Leased Assets         \$(707)         \$0           Total Amortized Leased Assets         \$(707)         \$0           Total Assets         \$816,836         \$821,928           Total Assets         \$1,218,976         \$1,194,823           Leased Assets         \$570         \$0           Total Assets         \$1,218,976         \$1,194,823           Bell Assets <td< td=""><td>Nondepreciable Capit</td><td>al Assets</td><td></td><td></td></td<>	Nondepreciable Capit	al Assets				
Total Nondepreciable Capital Assets         \$253,928           Depreciable Capital Assets         Capital Assets           Bridge         \$625,778         \$624,046           Bus Transit Property & Equip         \$196,471         \$195,719           Ferry Transit Property         \$237,111         \$210,146           Accumulated Depreciation         \$537,495         \$549,766           Total Depreciable Capital Assets         \$521,864         \$537,145           Other Assets         \$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         \$1,194,823         \$1,194,823           Lasidities         \$1,218,976         \$1,194,823           Labilities         \$1,218,976         \$1,194,823           Labilities         \$1,218,976         \$1,194,823           Labilities         \$3,3,06         \$6,896           Accrued Liabilities         \$3,3,06         \$6,896           Accrued Liabilities	Land		\$6,243	\$6,243		
Depreciable Capital Assets           Capital Assets         Se24,046           Bus Transit Property & Equip         \$196,471         \$195,719           Ferry Transit Property         \$237,111         \$210,146           Accumulated Depreciation         \$537,496         \$492,766           Total Depreciable Capital Assets         \$521,864         \$537,145           Other Assets         \$29,797         \$30,355           Deferred Outflows         \$29,797         \$30,855           Other Assets         \$500         \$500           Total Other Assets         \$500         \$500           Amortized Leased Assets         (\$707)         \$0           Leased Assets         (\$707)         \$0           Total Amortized Leased Assets         \$7070         \$0           Total Non Current Assets         \$816,836         \$821,928           Total Assets         \$1,128,976         \$1194,823           Total Assets         \$31,060         \$6,806           Total Current Liabilities         \$3,766         \$6,896           Deferred Liabilities         \$3,766         \$6,896           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$9,838         \$8,637<	Construction I	n Progress	\$259,753	\$247,685		
Capital Assets         Sc25,778         Sc24,046           Bridge         \$625,778         \$624,046           Bus Transit Property         \$237,111         \$210,146           Ferry Transit Property         \$237,111         \$210,146           Accumulated Depreciation         \$537,496         \$849,766           Total Depreciable Capital Assets         \$521,864         \$537,145           Other Assets         \$29,797         \$30,355           Deferred Outflows         \$29,797         \$30,855           Other Assets         \$500         \$500           Total Other Assets         \$30,297         \$30,855           Amortized Leased Assets         (\$707)         \$0           Leased Assets         (\$707)         \$0           Total Amortized Leased Assets         \$816,836         \$821,928           Total Assets         \$1,218,976         \$1,948,23           Total Assets         \$12,189,76         \$1,948,23           Total Assets         \$12,189,76         \$1,948,23           Total Current Liabilities         \$1,946,23         \$1,948,23           Accrued Liabilities         \$3,766         \$6,896           Deferred Liabilities         \$3,766         \$6,896           Accrued Compensat	Total Nondepreciable	Capital Assets	\$265,996	\$253,928		
Bridge         \$625,778         \$624,046           Bus Transit Property         \$196,471         \$195,719           Ferry Transit Property         \$237,111         \$210,146           Accumulated Depreciation         \$537,496         \$427,666           Total Depreciable Capital Assets         \$521,864         \$537,145           Other Assets         \$29,797         \$30,355           Deferred Outflows         \$500         \$500           Total Other Assets         \$30,297         \$30,855           Amortized Leased Assets         \$507,7         \$0           Total Amortized Leased Assets         \$707,7         \$0           Total Non Current Assets         \$816,836         \$821,928           Total Non Current Assets         \$1,194,823         \$2,128,976         \$1,194,823           Total Accounts Payable         \$1,218,976         \$1,194,823         \$2,128,976         \$1,194,823           Total Liabilities         \$3,766         \$6,896						
Bus Transit Property         \$196,471         \$195,719           Ferry Transit Property         \$237,111         \$210,146           Accumulated Depreciation         \$537,496         \$492,766           Total Depreciable Capital Assets         \$521,864         \$537,145           Other Assets         \$29,797         \$30,355           Other Assets         \$500         \$500           Other Assets         \$30,297         \$30,855           Amortized Leased Assets         \$5070         \$0           Total Other Assets         \$5070         \$0           Amortized Leased Assets         \$5070         \$0           Total Amortized Leased Assets         \$7070         \$0           Total Non Current Assets         \$816,836         \$821,928           Total Assets         \$1,194,823         \$1           Liabilities         \$1,194,823         \$1           Current Liabilities         \$1,9616         \$15,363           Accrued Liabilities         \$3,766         \$6,896           Deferred Liabilities         \$3,709         \$1,142           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$9,838         \$8,637         \$6,210         \$5,217	_			* - *		
Ferry Transit Property         \$237,111         \$210,146           Accumulated Depreciation         (\$537,496)         (\$492,766)           Total Depreciable Capital Assets         \$521,864         \$537,145           Other Assets         \$29,797         \$30,355           Deferred Outflows         \$29,797         \$30,855           Other Assets         \$30,297         \$30,855           Amortized Leased Assets         (\$707)         \$0           Total Amortized Leased Assets         (\$707)         \$0           Total Amortized Leased Assets         \$816,836         \$821,928           Total No Current Assets         \$1,218,707         \$0           Total Assets         \$1,218,707         \$0           Total Assets         \$1,218,976         \$1,194,823           Leased Assets         \$816,836         \$821,928           Total Current Liabilities         \$1,218,707         \$0           Current Liabilities         \$3,766         \$6,896           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$9,838         \$8,637           Self-Insurance Liabilities         \$6,100         \$61,000           Total Current Liabilities         \$17,121         \$145,803 <td></td> <td></td> <td></td> <td></td>						
Accumulated Depreciation         (\$537,496)         (\$492,766)           Total Depreciable Capital Assets         \$521,864         \$537,145           Other Assets         \$29,797         \$30,355           Deferred Outflows         \$500         \$500           Other Assets         \$500         \$500           Total Other Assets         \$30,297         \$30,855           Amortized Leased Assets         \$500         \$500           Total Amortized Leased Assets         \$707         \$0           Total Amortized Leased Assets         \$816,836         \$821,928           Total Assets         \$816,836         \$821,928           Total Assets         \$1,218,976         \$1,948,223           Total Assets         \$816,836         \$821,928           Total Assets         \$1,218,976         \$1,948,223           Total Assets         \$1,218,976         \$1,948,223           Total Assets         \$1,218,976         \$1,948,223           Total Assets         \$1,948,223         \$1,948,223           Total Assets         \$1,948,223         \$1,948,223         \$1,948,223           Accrued Liabilities         \$3,706         \$6,896         \$6,896         \$6,896         \$6,896         \$6,896         \$6,210						
Total Depreciable Capital Assets         \$521,864         \$537,145           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         \$816,836         \$821,928           Total Assets         \$1,218,976         \$1,94,823           Labilities         \$1,218,976         \$1,94,823           Current Liabilities         \$1,9616         \$15,363           Accrued Liabilities         \$3,766         \$6,896           Deferred Liabilities         \$3,766         \$6,896           Deferred Liabilities         \$3,3709         \$1,142           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$9,838         \$8,637         \$521           Deferred Inflows         \$72,445         \$47,026           Commercial Notes Payable         \$61,000         \$61,000         \$61,000           Total Current Liabilities         \$17,121         \$145,803           Non Current Liabilities         \$214,555         \$	•	• •				
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         \$816,836         \$821,928           Total Assets         \$1,218,976         \$1,194,823           Liabilities         \$1,218,976         \$1,94,823           Tarde Accounts Payable         \$19,616         \$15,363           Accrued Liabilities         \$3,766         \$6,896           Deferred Liabilities         \$3,709         \$1,142           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$9,838         \$8,637           Self-Insurance Liabilities         \$6,210         \$5,217           Deferred Inflows         \$72,445         \$47,026           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$1,145,803           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences		•				
Deferred Outflows         \$29,797         \$30,355           Other Assets         \$500         \$500           Total Other Assets         \$30,297         \$30,855           Amortized Leased Assets         \$500         \$500           Leased Assets         \$5707         \$0           Total Amortized Leased Assets         \$816,836         \$821,928           Total Non Current Assets         \$816,836         \$821,928           Total Assets         \$1,218,976         \$1,194,823           Liabilities         \$1,218,976         \$1,194,823           Current Liabilities         \$3,766         \$6,896           Accrued Liabilities         \$3,766         \$6,896           Deferred Liabilities         \$3,709         \$1,142           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$9,838         \$8,637           Self-Insurance Liabilities         \$6,210         \$5,217           Deferred Inflows         \$72,445         \$47,026           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$17,121         \$145,803           Non Current Liabilities         \$214,555         \$270,173           Accrued	-	oltai Assets	\$521,804	\$537,145		
Other Assets         \$500         \$500           Total Other Assets         \$30,297         \$30,855           Amortized Leased Assets         \$707         \$0           I Leased Assets         \$7070         \$0           Total Non Current Assets         \$816,836         \$821,928           Total Assets         \$1,218,976         \$1,948,23           Liabilities         \$15,363         \$6,896           Current Liabilities         \$19,616         \$15,363           Accrued Liabilities         \$3,766         \$6,896           Deferred Liabilities         \$3,766         \$6,896           Deferred Liabilities         \$3,709         \$1,142           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$9,838         \$8,637           Self-Insurance Liabilities         \$6,210         \$5,217           Deferred Inflows         \$72,445         \$47,026           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$6,000         \$61,000           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,307         \$6,418           Accrued		lows	\$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         \$816,836         \$821,928           Total Assets         \$1,218,976         \$1,194,823           Liabilities           Current Liabilities           Trade Accounts Payable         \$19,616         \$15,363           Accrued Liabilities         \$3,706         \$6,896           Deferred Liabilities         \$3,709         \$1,142           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$9,838         \$8,637           Self-Insurance Liabilities         \$6,210         \$5,217           Deferred Inflows         \$72,445         \$47,026           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$177,121         \$145,803           Non Current Liabilities         \$8,307         \$6,418           Accrued Compensated Absences         \$8,307         \$6,418           Accrued Liabilities         \$8,307         \$6,418           Accrued Liabilities         \$6,696         \$0		iows				
Amortized Leased Assets         (\$707)         \$0           Total Amortized Leased Assets         (\$707)         \$0           Total Non Current Assets         \$816,836         \$821,928           Total Assets         \$1,218,976         \$1,194,823           Liabilities           Current Liabilities         \$19,616         \$15,363           Accrued Liabilities         \$3,766         \$6,896           Accrued Liabilities         \$3,709         \$1,142           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$9,838         \$8,637           Self-Insurance Liabilities         \$6,210         \$5,217           Deferred Inflows         \$72,445         \$47,026           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$177,121         \$145,803           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,307         \$6,418           Accrued Liabilities         \$8,307         \$6,418           Accrued Liabilities         \$8,307         \$6,418           Accrued Liabilities         \$3,085         \$3,085						
Leased Assets         (\$707)         \$0           Total Amortized Leased Assets         (\$707)         \$0           Total Non Current Assets         \$816,836         \$821,928           Total Assets         \$1,218,976         \$1,194,823           Current Liabilities           Trade Accounts Payable         \$19,616         \$15,363           Accrued Liabilities         \$3,766         \$6,896           Deferred Liabilities         \$3,709         \$1,142           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$9,838         \$8,637           Self-Insurance Liabilities         \$6,210         \$5,217           Deferred Inflows         \$72,445         \$47,026           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$177,121         \$145,803           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,307         \$6,418           Accrued Liabilities         \$6,90         \$0           Self-Insurance Liabilities         \$31,923         \$30,851		eets	Ψ30,271	ψ50,055		
Total Amortized Leased Assets         (\$707)         \$0           Total Non Current Assets         \$816,836         \$821,928           Total Assets         \$1,218,976         \$1,194,823           Liabilities           Current Liabilities           Trade Accounts Payable         \$19,616         \$15,363           Accrued Liabilities         \$3,706         \$6,896           Deferred Liabilities         \$33,709         \$1,142           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$9,838         \$8,637           Self-Insurance Liabilities         \$6,210         \$5,217           Deferred Inflows         \$72,445         \$47,026           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$177,121         \$145,803           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,307         \$6,418           Accrued Liabilities         \$6,966         \$0           Self-Insurance Liabilities         \$31,923         \$30,851			(\$707)	\$0		
Total Non Current Assets         \$816,836         \$821,928           Total Assets         \$1,218,976         \$1,194,823           Liabilities           Current Liabilities           Trade Accounts Payable         \$19,616         \$15,363           Accrued Liabilities         \$3,766         \$6,896           Deferred Liabilities         \$3,709         \$1,142           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$9,838         \$8,637           Self-Insurance Liabilities         \$6,210         \$5,217           Deferred Inflows         \$72,445         \$47,026           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$177,121         \$145,803           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,307         \$6,418           Accrued Liabilities         \$31,923         \$30,851						
Total Assets         \$1,218,976         \$1,194,823           Liabilities           Current Liabilities         \$19,616         \$15,363           Accrued Liabilities         \$3,766         \$6,896           Deferred Liabilities         \$3,709         \$1,142           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$9,838         \$8,637           Self-Insurance Liabilities         \$6,210         \$5,217           Deferred Inflows         \$72,445         \$47,026           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$177,121         \$145,803           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,307         \$6,418           Accrued Liabilities         \$(\$696)         \$0           Self-Insurance Liabilities         \$31,923         \$30,851						
Liabilities           Current Liabilities           Trade Accounts Payable         \$19,616         \$15,363           Accrued Liabilities         \$3,766         \$6,896           Deferred Liabilities         \$3,709         \$1,142           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$9,838         \$8,637           Self-Insurance Liabilities         \$6,210         \$5,217           Deferred Inflows         \$72,445         \$47,026           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$177,121         \$145,803           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,307         \$6,418           Accrued Liabilities         (\$696)         \$0           Self-Insurance Liabilities         \$31,923         \$30,851						
Trade Accounts Payable       \$19,616       \$15,363         Accrued Liabilities       \$3,766       \$6,896         Deferred Liabilities       \$3,709       \$1,142         Accrued Compensated Absences       \$537       \$522         Contract Retentions       \$9,838       \$8,637         Self-Insurance Liabilities       \$6,210       \$5,217         Deferred Inflows       \$72,445       \$47,026         Commercial Notes Payable       \$61,000       \$61,000         Total Current Liabilities       \$177,121       \$145,803         Non Current Liabilities       \$214,555       \$270,173         Accrued Compensated Absences       \$8,307       \$6,418         Accrued Liabilities       \$6960       \$0         Self-Insurance Liabilities       \$31,923       \$30,851	Liabilities		. , -, -	. , . ,		
Accrued Liabilities       \$3,766       \$6,896         Deferred Liabilities       \$3,709       \$1,142         Accrued Compensated Absences       \$537       \$522         Contract Retentions       \$9,838       \$8,637         Self-Insurance Liabilities       \$6,210       \$5,217         Deferred Inflows       \$72,445       \$47,026         Commercial Notes Payable       \$61,000       \$61,000         Total Current Liabilities       \$177,121       \$145,803         Non Current Liabilities       \$214,555       \$270,173         Accrued Compensated Absences       \$8,307       \$6,418         Accrued Liabilities       \$6960       \$0         Self-Insurance Liabilities       \$31,923       \$30,851	Current Liabilities					
Accrued Liabilities       \$3,766       \$6,896         Deferred Liabilities       \$3,709       \$1,142         Accrued Compensated Absences       \$537       \$522         Contract Retentions       \$9,838       \$8,637         Self-Insurance Liabilities       \$6,210       \$5,217         Deferred Inflows       \$72,445       \$47,026         Commercial Notes Payable       \$61,000       \$61,000         Total Current Liabilities       \$177,121       \$145,803         Non Current Liabilities       \$214,555       \$270,173         Accrued Compensated Absences       \$8,307       \$6,418         Accrued Liabilities       \$6960       \$0         Self-Insurance Liabilities       \$31,923       \$30,851	Trade Accoun	ts Payable	\$19,616	\$15,363		
Accrued Compensated Absences       \$537       \$522         Contract Retentions       \$9,838       \$8,637         Self-Insurance Liabilities       \$6,210       \$5,217         Deferred Inflows       \$72,445       \$47,026         Commercial Notes Payable       \$61,000       \$61,000         Total Current Liabilities       \$177,121       \$145,803         Non Current Liabilities       \$214,555       \$270,173         Accrued Compensated Absences       \$8,307       \$6,418         Accrued Liabilities       (\$696)       \$0         Self-Insurance Liabilities       \$31,923       \$30,851			\$3,766	\$6,896		
Contract Retentions         \$9,838         \$8,637           Self-Insurance Liabilities         \$6,210         \$5,217           Deferred Inflows         \$72,445         \$47,026           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$177,121         \$145,803           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,307         \$6,418           Accrued Liabilities         (\$696)         \$0           Self-Insurance Liabilities         \$31,923         \$30,851	Deferred Liab	ilities	\$3,709	\$1,142		
Self-Insurance Liabilities         \$6,210         \$5,217           Deferred Inflows         \$72,445         \$47,026           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$177,121         \$145,803           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,307         \$6,418           Accrued Liabilities         (\$696)         \$0           Self-Insurance Liabilities         \$31,923         \$30,851	Accrued Com	pensated Absences	\$537	\$522		
Deferred Inflows         \$72,445         \$47,026           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$177,121         \$145,803           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,307         \$6,418           Accrued Liabilities         \$6960         \$0           Self-Insurance Liabilities         \$31,923         \$30,851	Contract Rete	ntions	\$9,838	\$8,637		
Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$177,121         \$145,803           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,307         \$6,418           Accrued Liabilities         \$696         \$0           Self-Insurance Liabilities         \$31,923         \$30,851	Self-Insurance	Liabilities	\$6,210	\$5,217		
Total Current Liabilities         \$177,121         \$145,803           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,307         \$6,418           Accrued Liabilities         (\$696)         \$0           Self-Insurance Liabilities         \$31,923         \$30,851	Deferred Inflo	ws	\$72,445	\$47,026		
Non Current Liabilities           Net Pension/OPEB Liability         \$214,555         \$270,173           Accrued Compensated Absences         \$8,307         \$6,418           Accrued Liabilities         (\$696)         \$0           Self-Insurance Liabilities         \$31,923         \$30,851	Commercial N	lotes Payable	\$61,000	\$61,000		
Net Pension/OPEB Liability         \$214,555         \$270,173           Accrued Compensated Absences         \$8,307         \$6,418           Accrued Liabilities         (\$696)         \$0           Self-Insurance Liabilities         \$31,923         \$30,851	<b>Total Current Liabilities</b>		\$177,121	\$145,803		
Accrued Compensated Absences       \$8,307       \$6,418         Accrued Liabilities       (\$696)       \$0         Self-Insurance Liabilities       \$31,923       \$30,851	Non Current Liabilities					
Accrued Liabilities         (\$696)         \$0           Self-Insurance Liabilities         \$31,923         \$30,851		•	\$214,555	\$270,173		
Self-Insurance Liabilities \$31,923 \$30,851			\$8,307	\$6,418		
<u></u>	Accrued Liabi	lities	(\$696)	\$0		
Total Non Current Liabilities \$254,089 \$307,442		Liabilities				
	Total Non Current Liabilities		\$254,089	\$307,442		

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

	Year to Date, October 31, 2022	Year to Date (in \$000) -		
		October	October	
		2022	2021	
<b>Total Liabilities</b>		\$431,210	\$453,245	
Net Position				
	Restrict Net Position-Capital	\$726,860	\$730,073	
	Restrict Net Position-CP	\$12,791	\$12,791	
	Unrestricted Net Position	\$48,115	(\$1,286)	
<b>Total Net Position</b>		\$787,766	\$741,578	

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