

Agenda Item No. (9)(a)

To: Finance-Auditing Committee/Committee of the Whole

Meeting of February 23, 2023

From: Joseph M. Wire, Auditor-Controller

Denis J. Mulligan, General Manager

Subject: MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR SEVEN

**MONTHS ENDING JANUARY 2023**)

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 seven months ending January 31, 2023 for the Committee's information.

| Revenues and | l Expenses ( | (Year to | Date: | YT | D/ | In | thousands) |
|--------------|--------------|----------|-------|----|----|----|------------|
|              |              |          |       |    |    |    |            |

|   | Prior Year<br>Actual<br>21/22 YTD | Current<br>Year Budget<br>22/23YTD | Current<br>Year Actual<br>22/23 YTD |
|---|-----------------------------------|------------------------------------|-------------------------------------|
| Consolidated District Revenues (Including Federal CARES Act, CRRSAA, and ARPA Operating Assistance)           | \$120,333.6                       | \$107,739.1                        | \$141,785.0                         |
| Federal One-Time ARPA Operating Assistance  | \$(19,480.6)                      |                                    | \$(29,522.5)                        |
| <b>Subtotal: District Operating Revenue</b>   | \$100,853.0                       | \$107,739.1                        | \$112,262.5                         |
| <b>Consolidated District Operating Expenses</b>   | \$119,233.0                       | \$149,326.7                        | \$127,371.1                         |
| <b>Subtotal: Operating Revenues over Expenses</b>   | \$(18,380.0)                      | <b>\$(41,587.6)</b>                | \$(15,108.6)                        |
| Non-Cash Year End GAAP Adjustments (GASB 68 and GASB 75, Capital Contribution, Self-Insurance Reserve)        | \$(27,489.4)                      |                                    |                                     |
| Emergency One-Time Federal Operating Assistance (A) (Federal CARES Act, CRRSA, and ARPA Operating Assistance) | \$38,069.9                        |                                    | \$29,522.5                          |
| Consolidated Revenues over Expenses   | \$(7,799.5)                       | \$(41,587.6)                       | \$14,413.9                          |

<sup>(</sup>A) For Federal Operating Grant reporting, especially ARPA, CARES & CRRSAA grants, see the District's FY 2021 and FY 2022 Single Audit Reports.

### **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 01/31/2023

|  |            | Fo                               | r Period Ending            | 01/31/2023        |                   |                            | Variance           |                            |  |
|--|------------|----------------------------------|----------------------------|-------------------|-------------------|----------------------------|--------------------|----------------------------|--|
|  |            | Full Year<br>Budget<br>(Revised) | Current<br>Month<br>Actual | YTD<br>Actual     | YTD<br>Prior Year | YTD<br>Budget<br>(Revised) | YTD<br>Prior Year  | YTD<br>Budget<br>(Revised) |  |
| Revenues   |            |                                  |                            |                   |                   |                            |                    |                            |  |
| <b>Operating Revenues</b>                                  |            |                                  |                            |                   |                   |                            |                    |                            |  |
| Toll Revenues  | 010        | 138,202.6                        | 11,276.5                   | 84,649.7          | 75,418.8          | 80,618.2                   | 9,230.9            | 4,031.5                    |  |
| Transit Fares  | 020        | 9,961.6                          | 694.8                      | 9,623.2           | 5,494.8           | 5,810.9                    | 4,128.4            | 3,812.3                    |  |
| Other Operating Income                                     | 040        | 864.8                            | 950.6                      | 1,519.2           | 1,260.9           | 504.8                      | 258.3              | 1,014.4                    |  |
| MCTD Contract Revenues                                     | 041        | 10,920.4                         | 1,044.4                    | 6,870.0           | 6,402.8           | 6,370.2                    | 467.2              | 499.8                      |  |
| Total Operating Revenues                                   |            | 159,949.4                        | 13,966.3                   | 102,662.1         | 88,577.3          | 93,304.1                   | 14,084.8           | 9,358.0                    |  |
| Operating Assistance                                       | 050        | 17 120 7                         | 1.010.2                    | 12 020 2          | 12.742.5          | 0.000.2                    | (905.2)            | 2.040.0                    |  |
| State Operating Assistance                                 | 050        | 17,139.7                         | 1,918.2                    | 12,938.2          | 13,743.5          | 9,998.2                    | (805.3)            | 2,940.0                    |  |
| Federal Operating Assistance                               | 060        | 251.0                            | 11,149.8                   | 29,522.5          | 19,480.6          | 146.4                      | 10,041.9           | 29,376.1                   |  |
| Local Operating Assistance                                 | 070        | 2,355.0                          | 168.8                      | 1,291.3           | 1,373.6           | 1,373.8                    | (82.3)             | (82.5)                     |  |
| Total Operating Assistance                                 |            | 19,745.7                         | 13,236.8                   | 43,752.0          | 34,597.7          | 11,518.4                   | 9,154.3            | 32,233.6                   |  |
| Non Oper Inc-Investment                                    | 0.41       | 2.500.0                          | (2.024.1)                  | (4.620.1)         | (2.041.4)         | 1 450 2                    | (1.505.5)          | (6,007,4)                  |  |
| Non Oper Inc-Investment                                    | 941        | 2,500.0                          | (2,824.1)                  | (4,629.1)         | (2,841.4)         | 1,458.3                    | (1,787.7)          | (6,087.4)                  |  |
| Total Non Oper Inc-Investme                                | ent        | 2,500.0                          | (2,824.1)                  | (4,629.1)         | (2,841.4)         | 1,458.3                    | (1,787.7)          | (6,087.4)                  |  |
| Non Oper Inc-Other   | 0.41       | 0.0                              | 0.0                        | 0.0               | 0.0               | 1 450 2                    | 0.0                | (1.450.2)                  |  |
| Non Oper Inc-Investment                                    | 941        | 0.0                              | 0.0                        | 0.0               | 0.0               | 1,458.3                    | 0.0                | (1,458.3)                  |  |
| Total Non Oper Inc-Other                                   |            | 0.0                              | 0.0                        | 0.0               | 0.0               | 1,458.3                    | 0.0                | (1,458.3)                  |  |
| Total Revenues   |            | 182,195.1                        | 24,379.0                   | 141,785.0         | 120,333.6         | 107,739.1                  | 21,451.4           | 34,045.9                   |  |
| Expenditures   |            |                                  |                            |                   |                   |                            |                    |                            |  |
| Operating Expenses   |            |                                  |                            |                   |                   |                            |                    |                            |  |
| Salaries   | 110        | 84,536.2                         | 5,684.1                    | 39,420.2          | 36,502.3          | 48,770.9                   | (2,917.9)          | 9,350.7                    |  |
| Fringe Benefits  | 130        | 69,705.8                         | 5,745.5                    | 33,618.5          | 31,704.6          | 40,442.8                   | (1,913.9)          | 6,824.3                    |  |
| Professional Fees  | 210        | 23,596.2                         | 1,357.8                    | 9,613.5           | 10,264.2          | 13,764.4                   | 650.7              | 4,150.9                    |  |
| Maintenance and Security Svcs                              | 240        | 9,337.4                          | 786.9                      | 5,180.4           | 4,227.1           | 5,447.5                    | (953.3)            | 267.1                      |  |
| Fuel and Related Taxes                                     | 310        | 11,639.4                         | 825.2                      | 6,495.2           | 3,636.6           | 6,789.8                    | (2,858.6)          | 294.6                      |  |
| Repair and Operating Supplies                              | 320        | 7,281.0                          | 563.6                      | 3,780.9           | 3,254.9           | 4,252.1                    | (526.0)            | 471.2                      |  |
| Utilities  | 410        | 2,196.0                          | 223.6                      | 1,203.8           | 1,168.5           | 1,282.0                    | (35.3)             | 78.2                       |  |
| Insurance, Taxes and Permits Purchased Transportation Svcs | 510<br>710 | 10,912.8<br>2,012.0              | 776.5<br>155.5             | 5,505.3<br>930.5  | 6,659.2<br>756.6  | 6,367.3<br>1,173.7         | 1,153.9<br>(173.9) | 862.0<br>243.2             |  |
| *  |            |                                  |                            |                   |                   |                            | ` '                |                            |  |
| General Administration                                     | 810        | 1,119.9                          | 88.1                       | 448.6             | 341.7             | 658.3                      | (106.9)            | 209.7                      |  |
| Capital Contributions<br>Leases and Rental                 | 890<br>910 | 21,000.0<br>1,126.8              | 1,750.0<br>109.3           | 12,250.0<br>562.5 | 12,250.0<br>524.5 | 12,250.0<br>657.6          | 0.0<br>(38.0)      | 0.0<br>95.1                |  |
| Depreciation   | 910        | 1,126.8                          | 946.7                      | 7,605.7           | 7,909.8           | 6,712.0                    | 304.1              | (893.7)                    |  |
| •  | 74U        | 255,968.3                        | 19,012.8                   | 126,615.1         | 119,200.0         | 148,568.4                  | (7,415.1)          | 21,953.3                   |  |
| Total Operating Expenses                                   |            | 233,908.3                        | 19,012.8                   | 120,013.1         | 117,200.0         | 140,300.4                  | (7,413.1)          | 21,933.3                   |  |
| Non Operating Expenses                                     | 050        | 1 200 0                          | 150.0                      | 7560              | 22.0              | 750 2                      | (722.0)            | 2.2                        |  |
| Debt Service-Interest Expense                              | 950        | 1,300.0                          | 150.0                      | 756.0             | 33.0              | 758.3                      | (723.0)            | 2.3<br>2.3                 |  |
| Total Non Operating Expense                                | es         | 1,300.0                          | 150.0                      | 756.0             | 33.0              | 758.3                      | (723.0)            | 2.3                        |  |

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### Golden Gate Bridge, Highway & Transportation District Budget to Actual - Consolidated (in \$000) For Period Ending 01/31/2023

|                       | 10                               | n i ciioa Enaing           | 01/31/2023    |                   |                            | Vari              | ance                       |
|-----------------------|----------------------------------|----------------------------|---------------|-------------------|----------------------------|-------------------|----------------------------|
|                       | Full Year<br>Budget<br>(Revised) | Current<br>Month<br>Actual | YTD<br>Actual | YTD<br>Prior Year | YTD<br>Budget<br>(Revised) | YTD<br>Prior Year | YTD<br>Budget<br>(Revised) |
| Total Expenditures    | 257,268.3                        | 19,162.8                   | 127,371.1     | 119,233.0         | 149,326.7                  | (8,138.1)         | 21,955.6                   |
| Excess Revenue/(Loss) | (75,073.2)                       | 5,216.2                    | 14,413.9      | 1,100.6           | (41,587.6)                 | 13,313.3          | 56,001.5                   |

## Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 01/31/2023

|                                 |     |           |           | or reriou Enu | ing 01/31/2023 |            |            |            |
|---------------------------------|-----|-----------|-----------|---------------|----------------|------------|------------|------------|
|                                 |     | Full Year | Current   |               |                |            | Var        | iance      |
|                                 |     | Budget    | Month     | YTD           | YTD            | YTD Budget | YTD        | Budget YTD |
|                                 |     | (Revised) | Actual    | Actual        | Prior Year     | (Revised)  | Prior Year | (Revised)  |
| Revenues                        |     |           |           |               |                |            |            |            |
| <b>Operating Revenues</b>       |     |           |           |               |                |            |            |            |
| Toll Revenues                   | 010 | 138,202.6 | 11,276.5  | 84,649.7      | 75,418.8       | 80,618.2   | 9,230.9    | 4,031.5    |
| Transit Fares                   | 020 | 0.0       | 0.0       | 0.0           | 0.0            | 0.0        | 0.0        | 0.0        |
| Other Operating Income          | 040 | 207.3     | 22.0      | 150.5         | 757.7          | 121.1      | (607.2)    | 29.4       |
| 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 | 11,298.5  | 84,800.2      | 76,176.5       | 80,739.3   | 8,623.7    | 4,060.9    |
| Operating Assistance            |     |           |           |               |                |            |            |            |
| State Operating Assistance      | 050 | 0.0       | 0.0       | 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       | 0.0       | 25.0          | 0.0            | 0.0        | 25.0       | 25.0       |
| Non Oper Inc-Investment         |     |           |           |               |                |            |            |            |
| Non Oper Inc-Investment         | 941 | 2,500.0   | (2,824.1) | (4,629.1)     | (2,841.4)      | 1,458.3    | (1,787.7)  | (6,087.4)  |
| Total Non Oper Inc-Investme     | nt  | 2,500.0   | (2,824.1) | (4,629.1)     | (2,841.4)      | 1,458.3    | (1,787.7)  | (6,087.4)  |
| Total Revenues                  |     | 140,909.9 | 8,474.4   | 80,196.1      | 73,335.1       | 82,197.6   | 6,861.0    | (2,001.5)  |
| Expenditures                    |     |           |           |               |                |            |            |            |
| Operating Expenses              |     |           |           |               |                |            |            |            |
| Salaries                        | 110 | 27,047.7  | 1,814.8   | 13,246.0      | 12,766.4       | 15,604.4   | (479.6)    | 2,358.4    |
| Fringe Benefits                 | 130 | 21,229.1  | 1,748.7   | 10,686.6      | 9,993.1        | 12,312.1   | (693.5)    | 1,625.5    |
| Professional Fees               | 210 | 16,073.3  | 1,098.7   | 6,598.2       | 8,306.4        | 9,376.0    | 1,708.2    | 2,777.8    |
| Maintenance and Security Svcs   | 240 | 2,877.3   | 213.4     | 1,163.1       | 1,302.0        | 1,678.8    | 138.9      | 515.7      |
| Fuel and Related Taxes          | 310 | 317.5     | 26.6      | 252.6         | 224.5          | 185.3      | (28.1)     | (67.3)     |
| Repair and Operating Supplies   | 320 | 3,053.5   | 259.1     | 1,730.7       | 1,508.2        | 1,782.4    | (222.5)    | 51.7       |
| Utilities                       | 410 | 695.2     | 70.2      | 384.8         | 384.2          | 406.0      | (0.6)      | 21.2       |
| Insurance, Taxes and Permits    | 510 | 4,730.0   | 371.4     | 2,441.0       | 2,075.8        | 2,760.0    | (365.2)    | 319.0      |
| General Administration          | 810 | 473.0     | 18.5      | 172.0         | 96.9           | 277.2      | (75.1)     | 105.2      |
| 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   | 8,750.0       | 8,750.0        | 8,750.0    | 0.0        | 0.0        |
| Leases and Rental               | 910 | 30.9      | 2.8       | 19.4          | 29.4           | 18.1       | 10.0       | (1.3)      |
| Depreciation                    | 920 | 5,450.0   | 471.3     | 3,243.9       | 3,749.3        | 3,179.1    | 505.4      | (64.8)     |
| Total Operating Expenses        |     | 96,977.5  | 7,345.5   | 48,688.3      | 49,186.2       | 56,329.4   | 497.9      | 7,641.1    |
| Non Operating Expenses          |     |           |           |               |                |            |            |            |
| Debt Service-Interest Expense   | 950 | 1,300.0   | 150.0     | 756.0         | 33.0           | 758.3      | (723.0)    | 2.3        |
| Total Non Operating Expense     | es  | 1,300.0   | 150.0     | 756.0         | 33.0           | 758.3      | (723.0)    | 2.3        |
| Total Expenditures              |     | 98,277.5  | 7,495.5   | 49,444.3      | 49,219.2       | 57,087.7   | (225.1)    | 7,643.4    |
| Excess Revenue/(Loss)           |     | 42,632.4  | 978.9     | 30,751.8      | 24,115.9       | 25,109.9   | 6,635.9    | 5,641.9    |

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**Bridge Division** 

**Bridge Division** 

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# Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 01/31/2023

|             |   |          | Full Year        | Current  |          | •          |            | Variance   |            |
|-------------|---|----------|------------------|----------|----------|------------|------------|------------|------------|
|             |   |          | Budget           | Month    | YTD      | YTD        | YTD Budget | YTD        | Budget YTD |
|             |   |          | (Revised)        | Actual   | Actual   | Prior Year | (Revised)  | Prior Year | (Revised)  |
| s Division  | Revenues  |          |                  |          |          |            |            |            |            |
|             | Operating Revenues                              |          |                  |          |          |            |            |            |            |
|             | Transit Fares                                   | 020      | 4,845.0          | 308.1    | 3,823.2  | 2,801.2    | 2,826.2    | 1,022.0    | 997.0      |
|             | Other Operating Income                          | 040      | 485.0            | 890.8    | 1,170.3  | 429.5      | 282.9      | 740.8      | 887.4      |
|             | MCTD Contract Revenues                          | 041      | 10,920.4         | 1,044.4  | 6,870.0  | 6,402.8    | 6,370.2    | 467.2      | 499.8      |
|             | Total Operating Revenues                        |          | 16,250.4         | 2,243.3  | 11,863.5 | 9,633.5    | 9,479.3    | 2,230.0    | 2,384.2    |
|             | Operating Assistance                            |          |                  |          |          |            |            |            |            |
|             | State Operating Assistance                      | 050      | 13,407.3         | 1,632.5  | 10,972.3 | 11,230.5   | 7,821.0    | (258.2)    | 3,151.3    |
|             | Federal Operating Assistance                    | 060      | 0.0              | 6,094.2  | 18,316.3 | 12,319.2   | 0.0        | 5,997.1    | 18,316.3   |
|             | Local Operating Assistance                      | 070      | 2,355.0          | 168.8    | 1,291.3  | 1,373.6    | 1,373.8    | (82.3)     | (82.5)     |
|             | Total Operating Assistance                      |          | 15,762.3         | 7,895.5  | 30,579.9 | 24,923.3   | 9,194.8    | 5,656.6    | 21,385.1   |
|             | 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         | 10,138.8 | 42,443.4 | 34,556.8   | 18,674.1   | 7,886.6    | 23,769.3   |
| ıs Division | Expenditures                                    |          |                  |          |          |            |            |            |            |
|             | Operating Expenses                              |          |                  |          |          |            |            |            |            |
|             | Salaries  | 110      | 43,250.8         | 2,743.9  | 18,657.2 | 17,754.8   | 24,952.5   | (902.4)    | 6,295.3    |
|             | Fringe Benefits                                 | 130      | 38,459.4         | 3,136.5  | 17,787.9 | 17,814.5   | 22,316.6   | 26.6       | 4,528.7    |
|             | Professional Fees                               | 210      | 3,344.2          | 125.3    | 1,452.0  | 1,305.7    | 1,950.8    | (146.3)    | 498.8      |
|             | Maintenance and Security Svcs                   | 240      | 3,366.8          | 346.0    | 2,271.0  | 1,796.7    | 1,964.0    | (474.3)    | (307.0)    |
|             | Fuel and Related Taxes                          | 310      | 4,637.3          | 262.8    | 2,166.0  | 1,617.1    | 2,705.2    | (548.9)    | 539.2      |
|             | Repair and Operating Supplies                   | 320      | 3,007.6          | 212.5    | 1,240.8  | 1,341.1    | 1,755.2    | 100.3      | 514.4      |
|             | Utilities                                       | 410      | 1,085.1          | 101.6    | 570.3    | 556.2      | 633.3      | (14.1)     | 63.0       |
|             | Insurance, Taxes and Permits                    | 510      | 3,265.0          | 198.1    | 1,539.8  | 3,243.4    | 1,904.8    | 1,703.6    | 365.0      |
|             | Purchased Transportation Svcs                   | 710      | 2,012.0          | 155.5    | 930.5    | 756.6      | 1,173.7    | (173.9)    | 243.2      |
|             | General Administration                          | 810      | 492.0            | 60.4     | 206.3    | 169.3      | 287.4      | (37.0)     | 81.1       |
|             | Contributions Other Agencies                    | 880      | 0.0              | 0.0      | 612.0    | 66.5       | 0.0        | (545.5)    | (612.0)    |
|             | Capital Contributions                           | 890      | 2,000.0          | 166.7    | 1,166.7  | 1,166.7    | 1,166.7    | 0.0        | 0.0        |
|             | Leases and Rental                               | 910      | 987.1            | 101.4    | 510.0    | 467.1      | 576.0      | (42.9)     | 66.0       |
|             | Depreciation                                    | 920      | 3,116.1          | 170.8    | 1,286.1  | 1,776.2    | 1,817.9    | 490.1      | 531.8      |
|             | <b>Total Operating Expenses</b>                 |          | 109,023.4        | 7,781.5  | 50,396.6 | 49,831.9   | 63,204.1   | (564.7)    | 12,807.5   |
|             | Non Operating Expenses                          |          |                  |          |          |            |            |            |            |
|             | Debt Service-Interest Expense                   | 950      | 0.0              | 0.0      | 0.0      | 0.0        | 0.0        | 0.0        | 0.0        |
|             |   |          |                  | 0.0      | 0.0      | 0.0        | 0.0        | 0.0        | 0.0        |
|             | Total Non Operating Expenses                    | 5        | 0.0              | 0.0      | 0.0      | 0.0        | 0.0        |            | 0.0        |
|             | Total Non Operating Expenses Total Expenditures | <u> </u> | 0.0<br>109,023.4 | 7,781.5  | 50,396.6 | 49,831.9   | 63,204.1   | (564.7)    | 12,807.5   |

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## Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 01/31/2023

|                                 |      |            |             | or Period Endi | ing 01/31/2023 |            |            |            |
|---------------------------------|------|------------|-------------|----------------|----------------|------------|------------|------------|
|                                 |      | Full Year  | Current     | T/III          | T/DD           | TOPE D. I. |            | iance      |
|                                 |      | Budget     | Month       | YTD            | YTD            | YTD Budget | YTD        | Budget YTI |
|                                 |      | (Revised)  | Actual      | Actual         | Prior Year     | (Revised)  | Prior Year | (Revised   |
| Revenues                        |      |            |             |                |                |            |            |            |
| <b>Operating Revenues</b>       |      |            |             |                |                |            |            |            |
| Transit Fares                   | 020  | 5,116.6    | 386.7       | 5,800.0        | 2,693.6        | 2,984.7    | 3,106.4    | 2,815.3    |
| Other Operating Income          | 040  | 172.5      | 37.8        | 198.4          | 73.7           | 100.7      | 124.7      | 97.7       |
| 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    | 424.5       | 5,998.4        | 2,767.3        | 3,085.4    | 3,231.1    | 2,913.0    |
| Operating Assistance            |      |            |             |                |                |            |            |            |
| State Operating Assistance      | 050  | 3,732.4    | 285.7       | 1,940.8        | 2,513.0        | 2,177.2    | (572.2)    | (236.4)    |
| Federal Operating Assistance    | 060  | 251.0      | 5,055.6     | 11,206.2       | 7,161.4        | 146.4      | 4,044.8    | 11,059.8   |
| Local Operating Assistance      | 070  | 0.0        | 0.0         | 0.0            | 0.0            | 0.0        | 0.0        | 0.0        |
| Total Operating Assistance      |      | 3,983.4    | 5,341.3     | 13,147.0       | 9,674.4        | 2,323.6    | 3,472.6    | 10,823.4   |
| Non Oper Inc-Investment         |      |            | <del></del> | <del></del>    |                |            |            |            |
| 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    | 5,765.8     | 19,145.4       | 12,441.7       | 5,409.0    | 6,703.7    | 13,736.4   |
| Expenditures                    |      |            |             |                |                |            |            |            |
| Operating Expenses              |      |            |             |                |                |            |            |            |
| Salaries                        | 110  | 14,237.9   | 1,125.3     | 7,517.1        | 5,981.1        | 8,214.1    | (1,536.0)  | 697.0      |
| Fringe Benefits                 | 130  | 10,017.4   | 860.3       | 5,144.1        | 3,897.0        | 5,810.2    | (1,247.1)  | 666.1      |
| Professional Fees               | 210  | 4,178.8    | 133.8       | 1,563.3        | 652.2          | 2,437.7    | (911.1)    | 874.4      |
| Maintenance and Security Svcs   | 240  | 3,093.3    | 227.4       | 1,746.3        | 1,128.4        | 1,804.5    | (617.9)    | 58.2       |
| Fuel and Related Taxes          | 310  | 6,684.6    | 535.8       | 4,076.6        | 1,795.0        | 3,899.4    | (2,281.6)  | (177.2)    |
| Repair and Operating Supplies   | 320  | 1,220.1    | 92.0        | 809.4          | 405.6          | 712.2      | (403.8)    | (97.2)     |
| Utilities                       | 410  | 415.6      | 51.8        | 248.8          | 228.0          | 242.5      | (20.8)     | (6.3)      |
| Insurance, Taxes and Permits    | 510  | 2,917.7    | 207.0       | 1,524.5        | 1,340.1        | 1,702.1    | (184.4)    | 177.6      |
| Purchased Transportation Svcs   | 710  | 0.0        | 0.0         | 0.0            | 0.0            | 0.0        | 0.0        | 0.0        |
| General Administration          | 810  | 154.9      | 9.2         | 70.4           | 75.5           | 91.2       | 5.1        | 20.8       |
| 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       | 2,333.3        | 2,333.3        | 2,333.3    | 0.0        | 0.0        |
| Leases and Rental               | 910  | 109.0      | 5.1         | 33.2           | 28.0           | 63.6       | (5.2)      | 30.4       |
| Depreciation                    | 920  | 2,938.7    | 304.6       | 3,075.7        | 2,384.2        | 1,714.5    | (691.5)    | (1,361.2)  |
| Total Operating Expenses        |      | 49,968.0   | 3,885.6     | 28,142.7       | 20,248.4       | 29,025.3   | (7,894.3)  | 882.6      |
| Non Operating Expenses          | 0.50 | 0.0        | 0.0         | 0.5            | 0.2            | 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 Expense     | es   | 0.0        | 0.0         | 0.0            | 0.0            | 0.0        | (7.904.2)  | 0.0        |
| Total Expenditures              |      | 49,968.0   | 3,885.6     | 28,142.7       | 20,248.4       | 29,025.3   | (7,894.3)  | 882.6      |
| Excess Revenue/(Loss)           |      | (40,695.5) | 1,880.2     | (8,997.3)      | (7,806.7)      | (23,616.3) | (1,190.6)  | 14,619.0   |

User: KROGERS Report: GL955A

Ferry Division

Ferry Division

**Date:** 02/13/2023 **Time:** 09:24:51

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

For Period Ending 01/31/2023

|                                    |     | Full Year  | Current   |            |            |            | Vai        | riance     |
|------------------------------------|-----|------------|-----------|------------|------------|------------|------------|------------|
|                                    |     | 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                       |     |            |           |            |            |            |            |            |
| <b>Operating Expenses</b>          |     |            |           |            |            |            |            |            |
| Salaries                           | 110 | 17,248.6   | 1,188.4   | 8,000.6    | 7,620.3    | 9,951.2    | (380.3)    | 1,950.6    |
| Fringe Benefits                    | 130 | 11,435.6   | 995.1     | 5,136.0    | 5,032.3    | 6,620.6    | (103.7)    | 1,484.6    |
| Professional Fees                  | 210 | 7,930.3    | 417.4     | 3,326.0    | 3,108.9    | 4,626.0    | (217.1)    | 1,300.0    |
| Maintenance and Security Svcs      | 240 | 3,048.8    | 306.4     | 1,993.4    | 1,998.1    | 1,778.6    | 4.7        | (214.8)    |
| Fuel and Related Taxes             | 310 | 0.0        | 0.0       | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Repair and Operating Supplies      | 320 | 512.2      | 22.5      | 196.7      | 112.1      | 301.5      | (84.6)     | 104.8      |
| Utilities                          | 410 | 331.0      | 25.7      | 133.7      | 134.0      | 193.4      | 0.3        | 59.7       |
| Insurance, Taxes and Permits       | 510 | 1,027.3    | 8.2       | 104.9      | 90.0       | 599.7      | (14.9)     | 494.8      |
| General Administration             | 810 | 522.0      | 27.8      | 226.4      | 191.2      | 307.1      | (35.2)     | 80.7       |
| 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       | 13.9       | 19.2       | 18.8       | 5.3        | 4.9        |
| Depreciation                       | 920 | 1,108.6    | 113.9     | 875.5      | 1,699.5    | 647.3      | 824.0      | (228.2)    |
| <b>Total Operating Expenses</b>    |     | 43,196.6   | 3,107.4   | 20,007.1   | 20,005.6   | 25,044.2   | (1.5)      | 5,037.1    |
| Non Operating Expenses             |     |            |           |            |            |            |            |            |
| Debt Service-Interest Expense      | 950 | 0.0        | 0.0       | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| <b>Total Non Operating Expense</b> | s   | 0.0        | 0.0       | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Total Expenditures                 |     | 43,196.6   | 3,107.4   | 20,007.1   | 20,005.6   | 25,044.2   | (1.5)      | 5,037.1    |
| Excess Revenue/(Loss)              |     | (43,196.6) | (3,107.4) | (20,007.1) | (20,005.6) | (25,044.2) | (1.5)      | 5,037.1    |
|                                    |     |            |           |            |            |            |            |            |

KROGERS User:

Report: GL955A

**District Division** 

02/13/2023 Date: 09:24:51 Time:

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

| James (April 1988)         James (April 1988)           Assert         Current Assets           Current Assets         Security (April 1988)           Cash - Unrestricted         \$9,637         \$234           Cash - Unrestricted         \$9,637         \$305,000           Capital Oper Grants Receivable         \$13,33,376         \$305,000           Accounts Receivable         \$4,941         \$4,676           Account Investories and Supplies         \$4,941         \$4,676           Prepail Expenses         \$49,917         \$303,124           Restricted Assets         \$49,107         \$303,124           Restricted Assets         \$43,378         \$305,025           Total Current Assets         \$34,361         \$20,502           Total Current Assets         \$34,361         \$30,502           Total Current Assets         \$1,725         \$23,305           Total Unrestricted Assets         \$1,725         \$23,305           Total Unrestricted Assets         \$1,725         \$2,332           Total Assets         \$2  |                      | Year to Date, January 31, 2023 | Year to Date           | e (in \$000) -       |
|---|----------------------|--------------------------------|------------------------|----------------------|
| Current Assets  |                      |                                | January                | January              |
| Current Assets         Unrestricted Assets         \$9,637         \$234           Investments         \$33,31,76         \$306,000           Capital Oper Grants Receivable         \$21,444         \$19,534           Accounts Receivable         \$21,444         \$19,534           Maint Investricted and Supplies         \$4,941         \$4,676           Prepaid Expenses         \$9,536         \$9,336           Total Unrestricted Assets         \$499,117         \$363,124           Restricted Assets         \$24,361         \$20,592           Cash - Restricted Assets         \$23,4361         \$20,592           Total Current Assets         \$433,478         \$383,716           Non Current Assets         \$433,478         \$383,716           Non Current Assets         \$1,725         \$2,339           Total Unrestricted Assets         \$1,725         \$2,339           Total Understricted Assets         \$1,725         \$2,339           Total Unrestricted Assets         \$2,725         \$2,239           Depreciable Capital Assets  |                      |                                | 2023                   | 2022                 |
| Care   Care | Assets               |                                |                        |                      |
| Cash - Unrestricted         \$9,637         \$330,000           Investments         \$333,176         \$300,000           Capital Oper Grants Receivable         \$21,444         \$19,534           Accounts Receivable         \$49,41         \$45,65           Prepaid Expenses         \$9,536         \$9,136           Prepaid Expenses         \$9,536         \$9,136           Total Unrestricted Assets         \$494,11         \$20,522           Cash - Restricted Assets         \$234,361         \$20,592           Total Current Assets         \$33,478         \$383,716           Non Current Assets         \$1,725         \$2,339           Total Unrestricted Assets         \$1,725         \$2,339           Accounts Receivable         \$1,725         \$2,339           Accounts Receivable         \$1,725         \$2,339           Total Unrestricted Assets         \$1,725         \$2,339           Total Construction in Progress         \$1,725         \$2,339           Total Assets         \$1,725         \$2,339           Total Nondepreciable Capital Assets         \$284,725         \$259,025           Depreciable Capital Assets         \$284,725         \$259,025           Bridge         \$0,243         \$250,025   |                      |                                |                        |                      |
| Investments   | Unrest               |                                | do c25                 | <b>#22.4</b>         |
| Capital/Oper Grants Receivable         \$30,383         \$23,544           Accounts Receivable         \$21,444         \$19,536           Maint Internetives and Supplies         \$9,936         \$30,316           Prepoid Expenses         \$9,936         \$30,316           Total Unrestricted Assets         \$24,361         \$20,592           Cash - Restricted Assets         \$33,478         \$338,716           Total Current Assets         \$43,461         \$20,592           Total Current Assets         \$43,461         \$30,592           Non Current Assets         \$43,478         \$338,716           Non Current Assets         \$1,725         \$2,339           Total Unrestricted Assets         \$2,728         \$2,529           Land         \$0,6243         \$6,243           Costraction In Progress         \$27,842         \$253,045           Depreciable Capital Assets         \$27,932         \$62,   |                      |                                |                        |                      |
| Accounts Receivable         \$1,444         \$1,573           Maint Inventories and Supplies         \$4,941         \$4,676           Pepaid Expenses         \$9,536         \$3,013           Total Unrestricted Assets         \$409,117         \$363,124           Restricted Assets         \$24,361         \$20,592           Total Cestricted Assets         \$43,307         \$383,716           Non Current Assets         \$43,307         \$20,392           Accounts Receivable         \$1,725         \$2,339           Accounts Receivable         \$1,725         \$2,339           Nondepreciable Capital Assets         \$278,482         \$253,013           Total Nondepreciable Capital Assets         \$278,482         \$253,013           Peperciable Capital Assets         \$278,482         \$253,013           Bus Transit Property & Equip         \$10,490         \$105,089           Ferry Transit Property & Equip         \$10,490         \$10,508           Ferry Transit Property & Equip         \$10,502         \$21,288           Accumed Liabi   |                      |                                |                        |                      |
| Maint Inventories and Supplies         \$4,941         \$5,556         \$9,136           Prepaid Expenses         \$5,556         \$9,136         \$9,136           Restricted Assets         \$409,117         \$363,124           Restricted Assets         \$23,436         \$20,592           Total Current Assets         \$433,478         \$388,716           Non Current Assets         \$433,478         \$388,716           Non Current Assets         \$1,725         \$2,339           Total Current Cassets         \$1,725         \$2,339           Total Current Cassets         \$1,725         \$2,339           Nondepreciable Capital Assets         \$1,725         \$2,339           Nondepreciable Capital Assets         \$1,725         \$2,339           Depreciable Capital Assets         \$284,725         \$259,025           Depreciable Capital Assets         \$284,725         \$259,025           Depreciable Capital Assets         \$284,725         \$259,025           Depreciable Capital Assets         \$26,793         \$62,431           Bridge         \$60,793         \$62,431           Brodge         \$60,793         \$62,431           Brodge         \$60,793         \$62,431           Capital Assets         \$33,482   |                      | • •                            |                        |                      |
| Prepaid Expenses         \$9,536         \$9,136           Total Unrestricted Assets         \$409,117         \$303,128           Restricted Assets         \$409,127         \$303,128           Cash - Restricted         \$24,361         \$20,592           Total Current Assets         \$343,478         \$383,716           Non Current Assets         \$433,478         \$383,716           Unrestricted Assets         \$1,725         \$2,339           Total Unrestricted Assets         \$1,725         \$2,339           Total Compticution In Progres         \$278,482         \$253,013           Construction In Progress         \$284,725         \$259,256           Construction In Progress         \$284,725         \$259,256           Depreciable Capital Assets         \$228,725         \$259,256           Depreciable Capital Assets         \$284,725         \$259,256           Depreciable Capital Assets         \$227,971         \$212,855           Accumulated Depreciation         \$513,482         \$53,012           Other Assets         \$31,482         \$530,121           Accumulated Depreciation         \$529,797         \$30,355           Age of Depr   |                      |                                |                        |                      |
| Total Unrestricted Assets         \$409,117         \$363,124           Restricted Assets         \$24,361         \$20,592           Total Restricted Assets         \$24,361         \$20,592           Total Current Assets         \$433,478         \$383,716           Non Current Assets         \$433,478         \$383,716           Non Current Assets         \$1,725         \$2,339           Total Unrestricted Assets         \$1,725         \$2,339           Nondepreciable Capital Assets         \$1,725         \$2,339           Nondepreciable Capital Assets         \$284,725         \$259,265           Depreciable Capital Assets         \$667,937         \$62,431           Bus Transit Property & Equip         \$196,490         \$195,089           Ferry Transit Property & Equip         \$196,490         \$195,089  |                      |                                |                        |                      |
| Restricted Assets         \$24,361         \$20,592           Total Restricted Assets         \$24,361         \$20,592           Total Current Assets         \$33,478         \$88,716           Non Current Assets         \$33,478         \$88,716           Current Assets         \$1,725         \$2,339           Accounts Receivable         \$1,725         \$2,339           Total Unrestricted Assets         \$1,725         \$2,339           Nondepreciable Capital Assets         \$278,482         \$2,6243           Construction In Progress         \$278,482         \$259,258           Depreciable Capital Assets         \$284,725         \$259,258           Depreciable Capital Assets         \$23,3176         \$624,331           Bus Transit Property & Equip         \$196,499         \$195,089           Perry Transit Property & Equip         \$23,146         \$53,016           Defered Dufflows         \$29,797         \$30,355 <tr< td=""><td>Total I</td><td></td><td></td><td></td></tr<>   | Total I              |                                |                        |                      |
| Cash - Restricted         \$24,361         \$20,592           Total Current Assets         \$34,3478         \$383,716           Non Current Assets         \$43,478         \$383,716           Non Current Assets         \$1,725         \$2,339           Unrestricted Assets         \$1,725         \$2,339           Accounts Receivable         \$1,725         \$2,339           Nondepreciable Capital Assets         \$1,725         \$2,339           Nondepreciable Capital Assets         \$278,482         \$253,013           Total Nondepreciable Capital Assets         \$284,725         \$259,256           Depreciable Capital Assets         \$284,725         \$259,256           Depreciable Capital Assets         \$27,937         \$624,331           Bridge         \$67,937         \$624,331           Bridge         \$67,937         \$624,331           Perpreciable Capital Assets         \$396,490         \$195,689           Ferry Transit Property         \$237,176         \$212,885           Accumulated Depreciation         \$513,482         \$530,162           Other Assets         \$513,482         \$530,162           Other Assets         \$30,273         \$30,855           Amortized Leased Assets         \$6,677         \$7,384  |                      |                                | \$ <del>4</del> 09,117 | φ303,12 <del>4</del> |
| Total Restricted Assets         \$24,361         \$20,592           Total Current Assets         \$433,478         \$383,716           Non Current Assets         \$1,725         \$2,339           Accounts Receivable         \$1,725         \$2,339           Total Unrestricted Assets         \$1,725         \$2,339           Nondepreciable Capital Assets         \$2,243         \$6,243         \$6,243           Construction In Progress         \$278,482         \$259,256           Depreciable Capital Assets         \$284,725         \$259,256           Depreciable Capital Assets         \$6,7937         \$624,31           Bus Transit Property & Equip         \$196,490         \$195,089           Ferry Transit Property & Equip         \$196,490         \$195,089           Ferry Transit Property & Equip         \$23,176         \$521,485           Accumulated Depreciation         \$54,812         \$50,612         \$50,612           Other Assets         \$51,348         \$53,062         \$50,602         \$50,602         \$50,602 <th< td=""><td>Kesti i</td><td></td><td>\$24.361</td><td>\$20.502</td></th<>  | Kesti i              |                                | \$24.361               | \$20.502             |
| Total Current Assets         \$433,478         \$383,716           Non Current Assets         \$1,725         \$2,339           Accounts Receivable         \$1,725         \$2,339           Total Unrestricted Assets         \$1,725         \$2,339           Nondepreciable Capital Assets         \$1,725         \$2,339           Land         \$6,243         \$6,243         \$6,243           Construction In Progress         \$278,482         \$253,013           Total Nondepreciable Capital Assets         \$284,725         \$259,256           Depreciable Capital Assets         \$284,725         \$259,256           Depreciable Capital Assets         \$627,937         \$624,331           Bridge         \$627,937         \$624,331           Bus Transit Property & Equip         \$196,490         \$195,089           Ferry Transit Property         \$237,176         \$212,885           Accumulated Depreciation         \$513,482         \$530,128           Other Assets         \$513,482         \$530,162           Other Assets         \$513,482         \$530,162           Other Assets         \$529,797         \$30,355           Atomized Leased Assets         \$6,677         \$7,384           Total Other Assets         \$6,677 <t< td=""><td>Total I</td><td></td><td></td><td></td></t<>  | Total I              |                                |                        |                      |
| Non Current Assets         Urrestricted Assets         \$1,725         \$2,339           Accounts Receivable         \$1,725         \$2,339           Total Unrestricted Assets         \$1,725         \$2,339           Nondepreciable Capital Assets         \$62,43         \$6,243           Construction In Progress         \$278,482         \$253,013           Total Nondepreciable Capital Assets         \$284,725         \$259,025           Depreciable Capital Assets         \$284,725         \$259,256           Depreciable Capital Assets         \$627,937         \$624,331           Bridge         \$627,937         \$624,331           Bus Transit Property & Equip         \$196,499         \$195,089           Ferry Transit Property & Equip         \$196,499         \$519,649           Ferry Transit Property         \$237,176         \$212,885           Accumulated Depreciation         \$513,482         \$530,162           Other Assets         \$1,242         \$50,214,31           Total Depreciable Capital Assets         \$29,797         \$30,355           Other Assets         \$30,273         \$30,855           Deferred Outflows         \$29,797         \$30,355           Total Other Assets         \$30,273         \$30,855           Amort  |                      |                                |                        |                      |
| Numericited Assets  |                      |                                | φ+33,+70               | φ303,710             |
| Accounts Receivable         \$1,725         \$2,339           Total Unrestricted Assets         \$1,725         \$2,339           Nondepreciable Capital Assets         \$6,243         \$6,243           Land         \$6,243         \$6,243           Construction In Progress         \$278,482         \$253,013           Total Nondepreciable Capital Assets         \$227,848         \$253,013           Depreciable Capital Assets           Bridge         \$627,937         \$624,331           Bus Transit Property & Equip         \$196,499         \$195,089           Ferry Transit Property & Equip         \$196,499         \$195,089           Ferry Transit Property & Equip         \$196,499         \$195,089           Ferry Transit Property         \$237,176         \$212,885           Accumulated Depreciation         \$513,482         \$50,2143           Total Operated Outflows         \$29,797         \$330,855           Deferred Outflows         \$29,797         \$30,855           Amortized Leased Assets         \$6,677         \$7,384           Total Operated Assets         \$6,677         \$7,384           Total Assets         \$6,677         \$7,384           Total Assets         \$5,270,334         \$1,213,712   |                      |                                |                        |                      |
| Total Unrestricted Assets         \$1,725         \$2,339           Nondepreciable Capital Assets         \$6,243         \$6,243         \$6,243           Construction In Progress         \$278,482         \$253,013         \$6,243         \$6,229,26         \$6,275         \$6,243         \$6,243         \$6,243         \$6,243         \$6,243         \$6,243         \$6,243         \$6,243         \$6,243         \$6,243         \$6,243         \$6,243         \$6,243         \$6,22,23         \$6,244         \$6,243   | om est               |                                | \$1.725                | \$2,339              |
| Nondepreciable Capital Assets   | Total U              |                                |                        |                      |
| Land         \$6,243         \$6,243           Construction In Progress         \$278,482         \$253,013           Total Nondepreciable Capital Assets         \$284,725         \$259,256           Depreciable Capital Assets         \$624,331           Bridge         \$627,937         \$624,331           Bus Transit Property & Equip         \$196,490         \$195,089           Ferry Transit Property         \$237,176         \$212,885           Accumulated Depreciation         \$548,121         \$550,162           Accumulated Depreciation         \$513,482         \$530,162           Total Depreciable Capital Assets         \$513,482         \$530,162           Other Assets         \$476         \$500           Other Assets         \$476         \$500           Total Other Assets         \$30,273         \$30,855           Amortized Leased Assets         \$6,677         \$7,384           Total Amortized Leased Assets         \$6,677         \$7,384           Total Assets         \$33,852         \$829,996           Total Assets         \$21,205         \$1,213,712           Leased Assets         \$6,677         \$7,384           Total Assets         \$21,205         \$21,205           Total Assets   |                      |                                | . ,                    | . ,                  |
| Total Nondepreciable Capital Assets         \$284,725         \$259,256           Depreciable Capital Assets         Capital Assets         \$627,937         \$624,331           Bridge         \$627,937         \$624,331         \$195,089         \$195,089         \$195,089         \$195,089         \$195,089         \$195,089         \$195,089         \$195,089         \$227,176         \$212,888         \$20,143         \$227,176         \$212,881         \$20,143         \$227,176         \$212,882         \$30,021         \$20,143         \$227,176         \$212,882         \$30,021         \$30,025 <td></td> <td>•</td> <td>\$6,243</td> <td>\$6,243</td>  |                      | •                              | \$6,243                | \$6,243              |
| Depreciable Capital Assets           Capital Assets         Sec24,331           Bus Transit Property & Equip         \$196,490         \$195,089           Ferry Transit Property         \$237,176         \$212,885           Accumulated Depreciation         (\$548,121)         (\$502,143)           Total Depreciable Capital Assets         \$513,482         \$530,162           Other Assets         \$29,797         \$30,355           Other Assets         \$476         \$500           Total Other Assets         \$476         \$500           Total Other Assets         \$6,677         \$7,384           Amortized Leased Assets         \$6,677         \$7,384           Total Amortized Leased Assets         \$6,677         \$7,384           Total Assets         \$836,882         \$829,996           Total Assets         \$1,270,360         \$1,213,712           Labilities         \$1,270,360         \$1,213,712           Current Liabilities         \$21,265         \$21,382           Accrued Liabilities         \$1,265         \$21,382           Accrued Liabilities         \$23,232         \$195,512           Accrued Liabilities         \$6,570         \$5,333           Deferred Liabilities         \$6,500   |                      | Construction In Progress       | \$278,482              | \$253,013            |
| Capital Assets         S627,937         S624,31           Bridge         \$627,937         \$624,31           Bus Transit Property         \$196,490         \$195,089           Ferry Transit Property         \$237,176         \$212,885           Accumulated Depreciation         \$\$513,482         \$530,162           Other Assets         \$\$13,482         \$530,162           Other Assets         \$29,797         \$30,355           Other Assets         \$476         \$500           Other Assets         \$30,273         \$30,855           Amortized Leased Assets         \$6,677         \$7,384           Total Amortized Leased Assets         \$6,677         \$7,384           Total Amortized Leased Assets         \$6,677         \$7,384           Total Assets         \$836,882         \$829,996           Total Assets         \$1,270,360         \$1,213,712           Current Liabilities         \$1,20,360         \$1,213,712           Total Assets         \$21,265         \$21,352           Accrued Liabilities         \$1,212         \$1,212           Accrued Liabilities         \$1,00         \$1,512 <tr< td=""><td>Total I</td><td>Nondepreciable Capital Assets</td><td>\$284,725</td><td>\$259,256</td></tr<>  | Total I              | Nondepreciable Capital Assets  | \$284,725              | \$259,256            |
| Bridge         \$627,937         \$624,318           Bus Transit Property         \$196,490         \$195,089           Ferry Transit Property         \$237,176         \$212,885           Accumulated Depreciation         \$5548,121         \$500,143           Total Depreciable Capital Assets         \$513,482         \$530,162           Other Assets         \$29,797         \$30,355           Deferred Outflows         \$30,273         \$30,855           Total Other Assets         \$476         \$500           Total Other Assets         \$30,273         \$30,855           Amortized Leased Assets         \$6,677         \$7,384           Total Amortized Leased Assets         \$6,677         \$7,384           Total Non Current Assets         \$836,882         \$829,996           Total Assets         \$836,882         \$829,996           Total Assets         \$1,270,360         \$1,213,712           Labilities         \$21,265         \$21,382           Total Assets         \$1,270,360         \$1,512           Labilities         \$21,265         \$21,382           Accrued Liabilities         \$21,265         \$21,382           Accrued Compensated Absences         \$537         \$522           Acm   | Depre                | ciable Capital Assets          |                        |                      |
| Bus Transit Property         \$196,490         \$195,088           Ferry Transit Property         \$237,176         \$212,885           Accumulated Depreciation         (\$548,121)         (\$502,143)           Total Depreciable Capital Assets         \$51,482         \$530,162           Other Assets         \$29,797         \$30,355           Other Assets         \$30,273         \$30,855           Total Other Assets         \$476         \$500           Amortized Leased Assets         \$6,677         \$7,384           Total Amortized Leased Assets         \$6,677         \$7,384           Total Non Current Assets         \$6,677         \$7,384           Total Non Current Assets         \$836,882         \$829,996           Total Assets         \$1,270,360         \$1,213,712           Labilities         \$1,270,360         \$1,213,712           Current Liabilities         \$1,270,360         \$1,512           Accrued Liabilities         \$1,200         \$1,512           Accrued Liabilities         \$21,265         \$21,382           Accrued Compensated Absences         \$537         \$522           Accrued Liabilities         \$6,577         \$5,339           Deferred Inflows         \$75,488         \$50,007   |                      | Capital Assets                 |                        |                      |
| Ferry Transit Property         \$237,176         \$212,885           Accumulated Depreciation         \$513,482         \$530,162           Other Assets         \$513,482         \$530,162           Other Assets         \$29,797         \$30,355           Other Assets         \$30,273         \$30,855           Total Other Assets         \$30,273         \$30,855           Amortized Leased Assets         \$6,677         \$7,384           Total Amortized Leased Assets         \$6,677         \$7,384           Total Non Current Assets         \$836,882         \$829,996           Total Assets         \$1,270,360         \$1,213,712           Labilities         \$1,270,360         \$1,213,712           Current Liabilities         \$1,270,360         \$1,512           Accrued Liabilities         \$1,212,55         \$21,382           Accrued Compensated Absences         \$537         \$522           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$10,366         \$8,941           Self-Insurance Liabilities         \$6,250         \$5,339           Deferred Inflows         \$75,488         \$50,070           Total Current Liabilities         \$10,366         \$8,941  |                      |                                |                        | \$624,331            |
| Accumulated Depreciation         (\$548,121)         (\$502,143)           Total Depreciable Capital Assets         \$513,482         \$530,162           Other Assets         \$29,797         \$30,355           Deferred Outflows         \$476         \$500           Other Assets         \$476         \$500           Total Other Assets         \$30,273         \$30,855           Amortized Leased Assets         \$6,677         \$7,384           Total Amortized Leased Assets         \$6,677         \$7,384           Total Assets         \$836,882         \$829,996           Total Assets         \$36,677         \$7,384           Total Assets         \$836,882         \$829,996           Total Assets         \$21,20,360         \$1,213,712           Liabilities         \$21,203         \$1,213,712           Extrent Liabilities         \$1,270,360         \$1,213,712           Accrued Liabilities         \$21,265         \$21,382           Accrued Compensated Absences         \$537         \$522           Accrued Compensated Absences         \$6,251         \$6,251           Self-Insurance Liabilities         \$6,252         \$5,339           Deferred Inflows         \$75,488         \$50,070           Total Cu   |                      | * * * *                        |                        |                      |
| Total Depreciable Capital Assets         \$513,482         \$530,162           Other Assets         \$29,797         \$30,355           Other Assets         \$476         \$500           Total Other Assets         \$30,273         \$30,855           Amortized Leased Assets         \$6,677         \$7,384           Leased Assets         \$6,677         \$7,384           Total Non Current Assets         \$836,882         \$829,996           Total Assets         \$1,270,360         \$1,213,712           Liabilities         \$21,265         \$1,213,712           Current Liabilities         \$21,265         \$21,382           Accrued Liabilities         \$1,706         \$1,512           Accrued Compensated Absences         \$537         \$522           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$10,366         \$8,941           Self-Insurance Liabilities         \$6,250         \$5,339           Deferred Inflows         \$75,488         \$50,070           Total Current Liabilities         \$61,000         \$61,000           Total Current Liabilities         \$21,512         \$1,000         \$1,000           Non Current Liabilities         \$2,000         \$2,000         <  |                      | * * *                          |                        |                      |
| Other Assets         \$29,797         \$30,355           Other Assets         \$476         \$500           Total Other Assets         \$30,273         \$30,855           Amortized Leased Assets         \$30,273         \$30,855           Leased Assets         \$6,677         \$7,384           Total Amortized Leased Assets         \$6,677         \$7,384           Total Non Current Assets         \$836,882         \$829,996           Total Assets         \$1,270,360         \$1,213,712           Liabilities         \$21,265         \$21,382           Accrued Liabilities         \$21,265         \$21,382           Accrued Liabilities         \$32,322         \$19,595           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$10,366         \$8,941           Self-Insurance Liabilities         \$6,250         \$5,339           Deferred Inflows         \$75,488         \$50,070           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$9,432         \$168,361           Non Current Liabilities         \$21,255         \$270,173           Accrued Compensated Absences         \$8,265         \$6,250           A   |                      | -                              |                        |                      |
| Deferred Outflows         \$29,975         \$30,355           Other Assets         \$476         \$500           Total Other Assets         \$30,273         \$30,855           Amortized Leased Assets         \$6,677         \$7,384           Leased Assets         \$6,677         \$7,384           Total Amortized Leased Assets         \$6,677         \$7,384           Total Non Current Assets         \$836,882         \$829,996           Total Assets         \$1,270,360         \$1,213,712           Liabilities         \$21,205         \$21,382           Accrued Liabilities         \$21,265         \$21,382           Accrued Liabilities         \$21,265         \$21,382           Accrued Compensated Absences         \$537         \$522           Accrued Compensated Absences         \$537         \$522           Self-Insurance Liabilities         \$6,250         \$5,339           Deferred Inflows         \$75,488         \$50,070           Total Current Liabilities         \$61,000         \$61,000           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,265         \$6,282           Accrued Compensated Absences         \$8,265         \$6,282   |                      | -                              | \$513,482              | \$530,162            |
| Other Assets         \$476         \$500           Total Other Assets         \$30,273         \$30,855           Amortized Leased Assets         \$6,677         \$7,384           Total Amortized Leased Assets         \$6,677         \$7,384           Total Non Current Assets         \$836,882         \$829,996           Total Assets         \$1,270,360         \$1,213,712           Current Liabilities           Trade Accounts Payable         \$21,265         \$21,382           Accrued Liabilities         \$1,706         \$1,512           Accrued Compensated Absences         \$537         \$522           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$10,366         \$8,941           Self-Insurance Liabilities         \$6,250         \$5,339           Deferred Inflows         \$75,488         \$50,070           Total Current Liabilities         \$61,000         \$61,000           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,265         \$6,282           Accrued Compensated Absences         \$8,265         \$6,282           Accrued Liabilities         \$6,043         \$6,404           Self-Insuranc   | Other                |                                | ¢20.707                | ¢20.255              |
| Total Other Assets         \$30,273         \$30,855           Amortized Leased Assets         \$6,677         \$7,384           Total Amortized Leased Assets         \$6,677         \$7,384           Total Non Current Assets         \$836,882         \$829,996           Total Assets         \$1,270,360         \$1,213,712           Liabilities           Current Liabilities           Trade Accounts Payable         \$21,265         \$21,382           Accrued Liabilities         \$32,232         \$19,595           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$10,366         \$8,941           Self-Insurance Liabilities         \$6,250         \$5,339           Deferred Inflows         \$75,488         \$50,070           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$61,000         \$61,000           Non Current Liabilities         \$8,965         \$270,173           Accrued Compensated Absences         \$8,265         \$6,282           Accrued Liabilities         \$6,043         \$6,740           Self-Insurance Liabilities         \$6,043         \$6,740           Self-Insurance Liabilities         \$6   |                      |                                |                        |                      |
| Amortized Leased Assets         \$6,677         \$7,384           Total Amortized Leased Assets         \$6,677         \$7,384           Total Non Current Assets         \$836,882         \$829,996           Total Assets         \$1,270,360         \$1,213,712           Liabilities           Trade Accounts Payable         \$21,265         \$21,382           Accrued Liabilities         \$(\$1,706)         \$1,512           Accrued Liabilities         \$23,232         \$19,595           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$10,366         \$8,941           Self-Insurance Liabilities         \$6,250         \$5,339           Deferred Inflows         \$75,488         \$50,070           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$196,432         \$168,361           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,265         \$6,282           Accrued Liabilities         \$6,043         \$6,740           Self-Insurance Liabilities         \$31,336         \$30,153   | Total (              |                                |                        |                      |
| Leased Assets         \$6,677         \$7,384           Total Amortized Leased Assets         \$6,677         \$7,384           Total Non Current Assets         \$836,882         \$829,996           Total Assets         \$1,270,360         \$1,213,712           Current Liabilities           Trade Accounts Payable         \$21,265         \$21,382           Accrued Liabilities         \$1,706         \$1,512           Deferred Liabilities         \$23,232         \$19,595           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$10,366         \$8,941           Self-Insurance Liabilities         \$6,250         \$5,339           Deferred Inflows         \$75,488         \$50,070           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$196,432         \$168,361           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,265         \$6,282           Accrued Liabilities         \$6,043         \$6,740           Self-Insurance Liabilities         \$31,336         \$30,153  |                      |                                | \$30,273               | \$30,633             |
| Total Amortized Leased Assets         \$6,677         \$7,384           Total Non Current Assets         \$836,882         \$829,996           Total Assets         \$1,270,360         \$1,213,712           Liabilities           Current Liabilities           Trade Accounts Payable         \$21,265         \$21,382           Accrued Liabilities         \$1,706         \$1,512           Deferred Liabilities         \$23,232         \$19,595           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$10,366         \$8,941           Self-Insurance Liabilities         \$6,250         \$5,339           Deferred Inflows         \$75,488         \$50,070           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$196,432         \$163,61           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,265         \$6,282           Accrued Liabilities         \$6,043         \$6,740           Self-Insurance Liabilities         \$31,336         \$30,153   | Amort                |                                | \$6.677                | \$7.294              |
| Total Non Current Assets         \$836,882         \$829,996           Total Assets         \$1,270,360         \$1,213,712           Liabilities           Current Liabilities           Trade Accounts Payable         \$21,265         \$21,382           Accrued Liabilities         (\$1,706)         \$1,512           Deferred Liabilities         \$23,232         \$19,595           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$10,366         \$8,941           Self-Insurance Liabilities         \$6,250         \$5,339           Deferred Inflows         \$75,488         \$50,070           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$196,432         \$168,361           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,265         \$6,282           Accrued Liabilities         \$6,043         \$6,740           Self-Insurance Liabilities         \$31,336         \$30,153  | Total /              | —                              |                        |                      |
| Total Assets         \$1,270,360         \$1,213,712           Liabilities           Current Liabilities         \$21,265         \$21,382           Accrued Liabilities         \$23,232         \$19,595           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$10,366         \$8,941           Self-Insurance Liabilities         \$6,250         \$5,339           Deferred Inflows         \$75,488         \$50,070           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$196,432         \$168,361           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,265         \$6,282           Accrued Liabilities         \$6,043         \$6,740           Self-Insurance Liabilities         \$31,336         \$30,153   |                      |                                |                        |                      |
| Liabilities           Current Liabilities         \$21,265         \$21,382           Accrued Liabilities         \$21,265         \$21,382           Accrued Liabilities         \$23,232         \$19,595           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$10,366         \$8,941           Self-Insurance Liabilities         \$6,250         \$5,339           Deferred Inflows         \$75,488         \$50,070           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$196,432         \$168,361           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,265         \$6,282           Accrued Liabilities         \$6,043         \$6,740           Self-Insurance Liabilities         \$31,336         \$30,153  |                      | Tell Assets                    |                        |                      |
| Current Liabilities         Trade Accounts Payable       \$21,265       \$21,382         Accrued Liabilities       (\$1,706)       \$1,512         Deferred Liabilities       \$23,232       \$19,595         Accrued Compensated Absences       \$537       \$522         Contract Retentions       \$10,366       \$8,941         Self-Insurance Liabilities       \$6,250       \$5,339         Deferred Inflows       \$75,488       \$50,070         Commercial Notes Payable       \$61,000       \$61,000         Total Current Liabilities       \$196,432       \$168,361         Non Current Liabilities       \$214,555       \$270,173         Accrued Compensated Absences       \$8,265       \$6,282         Accrued Liabilities       \$6,043       \$6,740         Self-Insurance Liabilities       \$31,336       \$30,153  |                      |                                | Ψ1,270,300             | Ψ1,213,712           |
| Trade Accounts Payable       \$21,265       \$21,382         Accrued Liabilities       (\$1,706)       \$1,512         Deferred Liabilities       \$23,232       \$19,595         Accrued Compensated Absences       \$537       \$522         Contract Retentions       \$10,366       \$8,941         Self-Insurance Liabilities       \$6,250       \$5,339         Deferred Inflows       \$75,488       \$50,070         Commercial Notes Payable       \$61,000       \$61,000         Total Current Liabilities       \$196,432       \$168,361         Non Current Liabilities       \$214,555       \$270,173         Accrued Compensated Absences       \$8,265       \$6,282         Accrued Liabilities       \$6,043       \$6,740         Self-Insurance Liabilities       \$31,336       \$30,153  |                      | ities                          |                        |                      |
| Accrued Liabilities       (\$1,706)       \$1,512         Deferred Liabilities       \$23,232       \$19,595         Accrued Compensated Absences       \$537       \$522         Contract Retentions       \$10,366       \$8,941         Self-Insurance Liabilities       \$6,250       \$5,339         Deferred Inflows       \$75,488       \$50,070         Commercial Notes Payable       \$61,000       \$61,000         Total Current Liabilities       \$196,432       \$168,361         Non Current Liabilities       \$214,555       \$270,173         Accrued Compensated Absences       \$8,265       \$6,282         Accrued Liabilities       \$6,043       \$6,740         Self-Insurance Liabilities       \$31,336       \$30,153   |                      |                                | \$21,265               | \$21,382             |
| Deferred Liabilities         \$23,232         \$19,595           Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$10,366         \$8,941           Self-Insurance Liabilities         \$6,250         \$5,339           Deferred Inflows         \$75,488         \$50,070           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$196,432         \$168,361           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,265         \$6,282           Accrued Liabilities         \$6,043         \$6,740           Self-Insurance Liabilities         \$31,336         \$30,153   |                      | -                              |                        |                      |
| Accrued Compensated Absences         \$537         \$522           Contract Retentions         \$10,366         \$8,941           Self-Insurance Liabilities         \$6,250         \$5,339           Deferred Inflows         \$75,488         \$50,070           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$196,432         \$168,361           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,265         \$6,282           Accrued Liabilities         \$6,043         \$6,740           Self-Insurance Liabilities         \$31,336         \$30,153  |                      |                                |                        |                      |
| Contract Retentions         \$10,366         \$8,941           Self-Insurance Liabilities         \$6,250         \$5,339           Deferred Inflows         \$75,488         \$50,070           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$196,432         \$168,361           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,265         \$6,282           Accrued Liabilities         \$6,043         \$6,740           Self-Insurance Liabilities         \$31,336         \$30,153   |                      | Accrued Compensated Absences   |                        |                      |
| Self-Insurance Liabilities         \$6,250         \$5,339           Deferred Inflows         \$75,488         \$50,070           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$196,432         \$168,361           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,265         \$6,282           Accrued Liabilities         \$6,043         \$6,740           Self-Insurance Liabilities         \$31,336         \$30,153  |                      | •                              |                        |                      |
| Deferred Inflows         \$75,488         \$50,070           Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$196,432         \$168,361           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,265         \$6,282           Accrued Liabilities         \$6,043         \$6,740           Self-Insurance Liabilities         \$31,336         \$30,153   |                      | Self-Insurance Liabilities     |                        |                      |
| Commercial Notes Payable         \$61,000         \$61,000           Total Current Liabilities         \$196,432         \$168,361           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,265         \$6,282           Accrued Liabilities         \$6,043         \$6,740           Self-Insurance Liabilities         \$31,336         \$30,153  |                      | Deferred Inflows               |                        |                      |
| Total Current Liabilities         \$196,432         \$168,361           Non Current Liabilities         \$214,555         \$270,173           Accrued Compensated Absences         \$8,265         \$6,282           Accrued Liabilities         \$6,043         \$6,740           Self-Insurance Liabilities         \$31,336         \$30,153   |                      | Commercial Notes Payable       |                        |                      |
| Net Pension/OPEB Liability         \$214,555         \$270,173           Accrued Compensated Absences         \$8,265         \$6,282           Accrued Liabilities         \$6,043         \$6,740           Self-Insurance Liabilities         \$31,336         \$30,153  | <b>Total Current</b> | •                              |                        |                      |
| Accrued Compensated Absences         \$8,265         \$6,282           Accrued Liabilities         \$6,043         \$6,740           Self-Insurance Liabilities         \$31,336         \$30,153   | Non Current L        | iabilities                     |                        |                      |
| Accrued Liabilities         \$6,043         \$6,740           Self-Insurance Liabilities         \$31,336         \$30,153  |                      | Net Pension/OPEB Liability     | \$214,555              | \$270,173            |
| Self-Insurance Liabilities \$31,336 \$30,153  |                      | Accrued Compensated Absences   | \$8,265                | \$6,282              |
|   |                      | Accrued Liabilities            | \$6,043                | \$6,740              |
| Total Non Current Liabilities \$260,199 \$313,348   |                      | Self-Insurance Liabilities     | \$31,336               | \$30,153             |
|   | <b>Total Non Cur</b> | rent Liabilities               | \$260,199              | \$313,348            |

 User:
 KROGERS - Kristin Rogers
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 Report:
 GL910A - GL910A - Statement of Net Position
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#### Golden Gate Bridge, Highway & Transportation District Statement of Net Position

|                           | Year to Date, January 31, 2023 | 2023<br>\$456,631 \$4<br>\$737,207 \$7<br>\$12,791 \$3<br>\$63,731 (6) | (in \$000) - |
|---------------------------|--------------------------------|--|--------------|
|                           |                                | January  | January      |
|                           |                                | 2023   | 2022         |
| <b>Total Liabilities</b>  |                                | \$456,631  | \$481,709    |
| <b>Net Position</b>       |                                |  |              |
|                           | Restrict Net Position-Capital  | \$737,207  | \$728,418    |
|                           | Restrict Net Position-CP       | \$12,791   | \$12,791     |
|                           | Unrestricted Net Position      | \$63,731   | (\$9,206)    |
| <b>Total Net Position</b> |                                | \$813,729  | \$732,003    |

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