

Agenda Item No. (11)(a)

To: Finance-Auditing Committee/Committee of the Whole

Meeting of April 27, 2023

From: Joseph M. Wire, Auditor-Controller

Denis J. Mulligan, General Manager

Subject: MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR NINE

MONTHS ENDING MARCH 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 eight months ending March 31, 2023 for the Committee's information.

Revenues and Expenses (Year to Date:	YTD / In thou	usands)
	Prior Year	Curren

	Prior Year Actual 21/22 YTD	Current Year Budget 22/23YTD	Current Year Actual 22/23 YTD
Consolidated District Revenues (Including Federal CARES Act, CRRSAA, and ARPA Operating Assistance)	\$144,927.1	\$138,521.4	\$195,179.8
Federal One-Time ARPA Operating Assistance	\$(19,480.6)		\$(42,401.9)
Subtotal: District Operating Revenue	\$125,446.5	\$138,521.4	\$152,777.9
Consolidated District Operating Expenses	\$154,517.4	\$190,654.2	\$164,530.0
Subtotal: Operating Revenues over Expenses	\$(29,070.9)	\$(52,132.8)	\$(11,752.1)
Non-Cash Year End GAAP Adjustments (GASB 68 and GASB 75, Capital Contribution, Self-Insurance Reserve)	\$(35,343.5)		
Emergency One-Time Federal Operating Assistance (A) (Federal CARES Act, CRRSA, and ARPA Operating Assistance)	\$48,947.0		\$42,401.9
Consolidated Revenues over Expenses	\$(15,467.4)	\$(52,132.8)	\$30,649.8

⁽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 03/31/2023

		For Period Ending		03/31/2023			Vari		
		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	11,595.9	106,998.9	96,193.5	103,651.9	10,805.4	3,347.0	
Transit Fares	020	9,961.6	1,281.7	12,290.1	7,435.8	7,471.2	4,854.3	4,818.9	
Other Operating Income	040	864.8	157.6	1,772.0	1,389.0	648.7	383.0	1,123.3	
MCTD Contract Revenues	041	10,920.4	944.7	8,867.8	8,310.3	8,190.3	557.5	677.5	
Total Operating Revenues		159,949.4	13,979.9	129,928.8	113,328.6	119,962.1	16,600.2	9,966.7	
Operating Assistance	050	17 120 7	1 027 2	165407	17.660.2	10.054.0	(1.110.5)	2 (04 0	
State Operating Assistance	050	17,139.7	1,837.3	16,549.7	17,669.2	12,854.8	(1,119.5)	3,694.9	
Federal Operating Assistance	060	251.0	12,879.5	42,401.9	19,480.6	188.3	22,921.3	42,213.6	
Local Operating Assistance	070	2,355.0	168.8	1,629.0	1,766.1	1,766.2	(137.1)	(137.2)	
Total Operating Assistance		19,745.7	14,885.6	60,580.6	38,915.9	14,809.3	21,664.7	45,771.3	
Non Oper Inc-Investment	0.41	2.500.0	10061	4.670.4	(7.217.4)	1.075.0	11.007.0	2.705.4	
Non Oper Inc-Investment	941	2,500.0	4,936.1	4,670.4	(7,317.4)	1,875.0	11,987.8	2,795.4	
Total Non Oper Inc-Investme	ent	2,500.0	4,936.1	4,670.4	(7,317.4)	1,875.0	11,987.8	2,795.4	
Non Oper Inc-Other	0.41	0.0	0.0	0.0	0.0	1.075.0	0.0	(1.975.0)	
Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	1,875.0	0.0	(1,875.0)	
Total Non Oper Inc-Other		0.0	0.0	0.0	0.0	1,875.0	0.0	(1,875.0)	
Total Revenues		182,195.1	33,801.6	195,179.8	144,927.1	138,521.4	50,252.7	56,658.4	
Expenditures									
Operating Expenses									
Salaries	110	84,536.2	6,088.8	51,041.5	47,030.0	61,776.4	(4,011.5)	10,734.9	
Fringe Benefits	130	69,705.8	4,623.0	43,926.5	42,102.5	51,604.7	(1,824.0)	7,678.2	
Professional Fees	210	23,596.2	2,632.5	13,560.1	12,764.8	17,697.1	(795.3)	4,137.0	
Maintenance and Security Svcs	240	9,337.4	829.9	7,599.9	5,973.9	7,003.3	(1,626.0)	(596.6)	
Fuel and Related Taxes	310	11,639.4	768.5	8,075.9	5,022.9	8,729.7	(3,053.0)	653.8	
Repair and Operating Supplies	320	7,281.0	630.4	4,887.3	4,299.1	5,461.5	(588.2)	574.2	
Utilities	410	2,196.0	290.0	1,667.6	1,474.7	1,647.3	(192.9)	(20.3)	
Insurance, Taxes and Permits	510 710	10,912.8	664.5	6,926.7	8,246.5 958.6	8,185.1	1,319.8	1,258.4 440.9	
Purchased Transportation Svcs		2,012.0	2.6	1,068.1		1,509.0	(109.5)		
General Administration	810 890	1,119.9	88.8	623.6	474.0	840.8	(149.6)	217.2	
Capital Contributions Leases and Rental	890 910	21,000.0 1,126.8	1,750.0 64.7	15,750.0 693.3	15,750.0 673.9	15,750.0 845.4	0.0 (19.4)	0.0 152.1	
Depreciation	910	1,126.8	940.4	7,673.5	9,701.5	8,628.9	2,028.0	955.4	
1	74U	255,968.3	19,374.1	163,494.0	9,701.3	189,679.2	(9,021.6)	26,185.2	
Total Operating Expenses		233,908.3	17,3/4.1	103,494.0	134,4/2.4	107,079.2	(3,021.0)	20,183.2	
Non Operating Expenses	050	1 200 0	152.0	1.026.0	45.0	075.0	(001.0)	(61.0)	
Debt Service-Interest Expense	950	1,300.0	153.0	1,036.0	45.0	975.0	(991.0)	(61.0) (61.0)	
Total Non Operating Expense	es	1,300.0	153.0	1,036.0	45.0	975.0	(991.0)	(01.0)	

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Golden Gate Bridge, Highway & Transportation District Budget to Actual - Consolidated (in \$000) For Period Ending 03/31/2023

	F	n i eriou Enum	(03/31/2023			Variance		
	Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	YTD Prior Year	YTD Budget (Revised)	
Total Expenditures	257,268.3	19,527.1	164,530.0	154,517.4	190,654.2	(10,012.6)	26,124.2	
Excess Revenue/(Loss)	(75,073.2)	14,274.5	30,649.8	(9,590.3)	(52,132.8)	40,240.1	82,782.6	

Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 03/31/2023

			ŀ	or Period Endi	ng 03/31/2023			
		Full Year	Current				Var	riance
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
Revenues								
Operating Revenues								
Toll Revenues	010	138,202.6	11,595.9	106,998.9	96,193.5	103,651.9	10,805.4	3,347.0
Transit Fares	020	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Income	040	207.3	25.2	211.5	812.0	155.6	(600.5)	55.9
MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating Revenues		138,409.9	11,621.1	107,210.4	97,005.5	103,807.5	10,204.9	3,402.9
Operating Assistance								
State Operating Assistance	050	0.0	0.0	25.0	13.4	0.0	11.6	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	13.4	0.0	11.6	25.0
Non Oper Inc-Investment								
Non Oper Inc-Investment	941	2,500.0	4,936.1	4,670.4	(7,317.4)	1,875.0	11,987.8	2,795.4
Total Non Oper Inc-Investme	ent	2,500.0	4,936.1	4,670.4	(7,317.4)	1,875.0	11,987.8	2,795.4
Total Revenues		140,909.9	16,557.2	111,905.8	89,701.5	105,682.5	22,204.3	6,223.3
Expenditures								
Operating Expenses								
Salaries	110	27,047.7	1,898.6	17,028.6	16,236.7	19,765.6	(791.9)	2,737.0
Fringe Benefits	130	21,229.1	1,454.8	13,843.9	13,034.8	15,702.6	(809.1)	1,858.7
Professional Fees	210	16,073.3	1,633.5	9,225.4	10,353.0	12,054.9	1,127.6	2,829.5
Maintenance and Security Svcs	240	2,877.3	239.6	2,394.7	1,840.2	2,158.0	(554.5)	(236.7)
Fuel and Related Taxes	310	317.5	33.5	314.4	290.9	238.2	(23.5)	(76.2)
Repair and Operating Supplies	320	3,053.5	324.0	2,253.4	2,023.2	2,290.2	(230.2)	36.8
Utilities	410	695.2	54.1	503.4	485.5	521.5	(17.9)	18.1
Insurance, Taxes and Permits	510	4,730.0	317.3	3,101.8	2,802.2	3,547.7	(299.6)	445.9
General Administration	810	473.0	33.9	240.1	133.6	354.8	(106.5)	114.7
Contributions Other Agencies	880	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Contributions	890	15,000.0	1,250.0	11,250.0	11,250.0	11,250.0	0.0	0.0
Leases and Rental	910	30.9	2.8	25.0	34.7	23.3	9.7	(1.7)
Depreciation	920	5,450.0	471.9	4,187.9	4,671.5	4,087.4	483.6	(100.5)
Total Operating Expenses		96,977.5	7,714.0	64,368.6	63,156.3	71,994.2	(1,212.3)	7,625.6
Non Operating Expenses								
Debt Service-Interest Expense	950	1,300.0	153.0	1,036.0	45.0	975.0	(991.0)	(61.0)
Total Non Operating Expense	es	1,300.0	153.0	1,036.0	45.0	975.0	(991.0)	(61.0)
Total Expenditures		98,277.5	7,867.0	65,404.6	63,201.3	72,969.2	(2,203.3)	7,564.6
Excess Revenue/(Loss)		42,632.4	8,690.2	46,501.2	26,500.2	32,713.3	20,001.0	13,787.9

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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 03/31/2023

			Full Year	Current				Variance	
			Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
			(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
Bus Division	Revenues								
	Operating Revenues								
	Transit Fares	020	4,845.0	674.3	5,235.0	3,711.5	3,633.8	1,523.5	1,601.2
	Other Operating Income	040	485.0	89.5	1,284.4	474.0	363.8	810.4	920.6
	MCTD Contract Revenues	041	10,920.4	944.7	8,867.8	8,310.3	8,190.3	557.5	677.5
	Total Operating Revenues		16,250.4	1,708.5	15,387.2	12,495.8	12,187.9	2,891.4	3,199.3
	Operating Assistance								
	State Operating Assistance	050	13,407.3	1,551.6	14,012.5	14,424.9	10,055.5	(412.4)	3,957.0
	Federal Operating Assistance	060	0.0	8,043.5	26,359.8	12,319.2	0.0	14,040.6	26,359.8
	Local Operating Assistance	070	2,355.0	168.8	1,629.0	1,766.1	1,766.2	(137.1)	(137.2)
	Total Operating Assistance		15,762.3	9,763.9	42,001.3	28,510.2	11,821.7	13,491.1	30,179.6
	Non Oper Inc-Investment								
	Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Non Oper Inc-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	11,472.4	57,388.5	41,006.0	24,009.6	16,382.5	33,378.9
us Division	Expenditures								
	Operating Expenses								
	Salaries	110	43,250.8	3,211.6	24,501.3	23,109.4	31,606.4	(1,391.9)	7,105.1
	Fringe Benefits	130	38,459.4	2,480.3	23,278.4	23,842.9	28,490.8	564.5	5,212.4
	D., f 1 F	210							
	Professional Fees	210	3,344.2	344.0	1,996.2	1,563.7	2,508.2	(432.5)	512.0
	Maintenance and Security Svcs	240	3,344.2 3,366.8	344.0 283.9	1,996.2 2,936.6	1,563.7 2,571.0	2,508.2 2,525.1	(432.5) (365.6)	512.0 (411.5)
			,			,			
	Maintenance and Security Svcs	240	3,366.8	283.9	2,936.6	2,571.0	2,525.1	(365.6)	(411.5)
	Maintenance and Security Svcs Fuel and Related Taxes	240 310	3,366.8 4,637.3	283.9 237.0	2,936.6 2,625.3 1,562.8 834.2	2,571.0 2,127.4 1,632.9 697.5	2,525.1 3,478.0	(365.6) (497.9)	(411.5) 852.7
	Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies	240 310 320	3,366.8 4,637.3 3,007.6	283.9 237.0 110.1	2,936.6 2,625.3 1,562.8	2,571.0 2,127.4 1,632.9	2,525.1 3,478.0 2,255.9	(365.6) (497.9) 70.1	(411.5) 852.7 693.1
	Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities	240 310 320 410	3,366.8 4,637.3 3,007.6 1,085.1	283.9 237.0 110.1 189.1	2,936.6 2,625.3 1,562.8 834.2	2,571.0 2,127.4 1,632.9 697.5	2,525.1 3,478.0 2,255.9 814.0	(365.6) (497.9) 70.1 (136.7) 1,794.2 (109.5)	(411.5) 852.7 693.1 (20.2)
	Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration	240 310 320 410 510	3,366.8 4,637.3 3,007.6 1,085.1 3,265.0	283.9 237.0 110.1 189.1 148.6	2,936.6 2,625.3 1,562.8 834.2 1,906.4	2,571.0 2,127.4 1,632.9 697.5 3,700.6	2,525.1 3,478.0 2,255.9 814.0 2,448.9	(365.6) (497.9) 70.1 (136.7) 1,794.2	(411.5) 852.7 693.1 (20.2) 542.5
	Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies	240 310 320 410 510 710 810 880	3,366.8 4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0	283.9 237.0 110.1 189.1 148.6 2.6 39.4 0.0	2,936.6 2,625.3 1,562.8 834.2 1,906.4 1,068.1 281.2 1,124.4	2,571.0 2,127.4 1,632.9 697.5 3,700.6 958.6 245.9 103.7	2,525.1 3,478.0 2,255.9 814.0 2,448.9 1,509.0 369.2 0.0	(365.6) (497.9) 70.1 (136.7) 1,794.2 (109.5) (35.3) (1,020.7)	(411.5) 852.7 693.1 (20.2) 542.5 440.9 88.0 (1,124.4)
	Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration	240 310 320 410 510 710 810	3,366.8 4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0	283.9 237.0 110.1 189.1 148.6 2.6 39.4	2,936.6 2,625.3 1,562.8 834.2 1,906.4 1,068.1 281.2 1,124.4 1,500.0	2,571.0 2,127.4 1,632.9 697.5 3,700.6 958.6 245.9	2,525.1 3,478.0 2,255.9 814.0 2,448.9 1,509.0 369.2	(365.6) (497.9) 70.1 (136.7) 1,794.2 (109.5) (35.3) (1,020.7)	(411.5) 852.7 693.1 (20.2) 542.5 440.9 88.0
	Maintenance and Security Svcs 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	240 310 320 410 510 710 810 880 890 910	3,366.8 4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1	283.9 237.0 110.1 189.1 148.6 2.6 39.4 0.0 166.7 56.1	2,936.6 2,625.3 1,562.8 834.2 1,906.4 1,068.1 281.2 1,124.4 1,500.0 624.2	2,571.0 2,127.4 1,632.9 697.5 3,700.6 958.6 245.9 103.7 1,500.0 601.4	2,525.1 3,478.0 2,255.9 814.0 2,448.9 1,509.0 369.2 0.0 1,500.0 740.5	(365.6) (497.9) 70.1 (136.7) 1,794.2 (109.5) (35.3) (1,020.7) 0.0 (22.8)	(411.5) 852.7 693.1 (20.2) 542.5 440.9 88.0 (1,124.4) 0.0 116.3
	Maintenance and Security Svcs 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	240 310 320 410 510 710 810 880 890	3,366.8 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	283.9 237.0 110.1 189.1 148.6 2.6 39.4 0.0 166.7 56.1 163.2	2,936.6 2,625.3 1,562.8 834.2 1,906.4 1,068.1 281.2 1,124.4 1,500.0 624.2 (200.8)	2,571.0 2,127.4 1,632.9 697.5 3,700.6 958.6 245.9 103.7 1,500.0 601.4 2,125.9	2,525.1 3,478.0 2,255.9 814.0 2,448.9 1,509.0 369.2 0.0 1,500.0 740.5 2,337.3	(365.6) (497.9) 70.1 (136.7) 1,794.2 (109.5) (35.3) (1,020.7) 0.0 (22.8) 2,326.7	(411.5) 852.7 693.1 (20.2) 542.5 440.9 88.0 (1,124.4) 0.0 116.3 2,538.1
	Maintenance and Security Svcs 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	240 310 320 410 510 710 810 880 890 910	3,366.8 4,637.3 3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1	283.9 237.0 110.1 189.1 148.6 2.6 39.4 0.0 166.7 56.1	2,936.6 2,625.3 1,562.8 834.2 1,906.4 1,068.1 281.2 1,124.4 1,500.0 624.2	2,571.0 2,127.4 1,632.9 697.5 3,700.6 958.6 245.9 103.7 1,500.0 601.4	2,525.1 3,478.0 2,255.9 814.0 2,448.9 1,509.0 369.2 0.0 1,500.0 740.5	(365.6) (497.9) 70.1 (136.7) 1,794.2 (109.5) (35.3) (1,020.7) 0.0 (22.8)	(411.5) 852.7 693.1 (20.2) 542.5 440.9 88.0 (1,124.4) 0.0 116.3
	Maintenance and Security Svcs 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	240 310 320 410 510 710 810 880 890 910 920	3,366.8 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	283.9 237.0 110.1 189.1 148.6 2.6 39.4 0.0 166.7 56.1 163.2 7,432.6	2,936.6 2,625.3 1,562.8 834.2 1,906.4 1,068.1 281.2 1,124.4 1,500.0 624.2 (200.8) 64,038.3	2,571.0 2,127.4 1,632.9 697.5 3,700.6 958.6 245.9 103.7 1,500.0 601.4 2,125.9 64,780.9	2,525.1 3,478.0 2,255.9 814.0 2,448.9 1,509.0 369.2 0.0 1,500.0 740.5 2,337.3 80,583.3	(365.6) (497.9) 70.1 (136.7) 1,794.2 (109.5) (35.3) (1,020.7) 0.0 (22.8) 2,326.7 742.6	(411.5) 852.7 693.1 (20.2) 542.5 440.9 88.0 (1,124.4) 0.0 116.3 2,538.1 16,545.0
	Maintenance and Security Svcs 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	240 310 320 410 510 710 810 880 890 910	3,366.8 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	283.9 237.0 110.1 189.1 148.6 2.6 39.4 0.0 166.7 56.1 163.2	2,936.6 2,625.3 1,562.8 834.2 1,906.4 1,068.1 281.2 1,124.4 1,500.0 624.2 (200.8)	2,571.0 2,127.4 1,632.9 697.5 3,700.6 958.6 245.9 103.7 1,500.0 601.4 2,125.9	2,525.1 3,478.0 2,255.9 814.0 2,448.9 1,509.0 369.2 0.0 1,500.0 740.5 2,337.3	(365.6) (497.9) 70.1 (136.7) 1,794.2 (109.5) (35.3) (1,020.7) 0.0 (22.8) 2,326.7	(411.5) 852.7 693.1 (20.2) 542.5 440.9 88.0 (1,124.4) 0.0 116.3 2,538.1
	Maintenance and Security Svcs 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 Debt Service-Interest Expense Total Non Operating Expenses	240 310 320 410 510 710 810 880 890 910 920	3,366.8 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	283.9 237.0 110.1 189.1 148.6 2.6 39.4 0.0 166.7 56.1 163.2 7,432.6	2,936.6 2,625.3 1,562.8 834.2 1,906.4 1,068.1 281.2 1,124.4 1,500.0 624.2 (200.8) 64,038.3	2,571.0 2,127.4 1,632.9 697.5 3,700.6 958.6 245.9 103.7 1,500.0 601.4 2,125.9 64,780.9	2,525.1 3,478.0 2,255.9 814.0 2,448.9 1,509.0 369.2 0.0 1,500.0 740.5 2,337.3 80,583.3	(365.6) (497.9) 70.1 (136.7) 1,794.2 (109.5) (35.3) (1,020.7) 0.0 (22.8) 2,326.7 742.6	(411.5) 852.7 693.1 (20.2) 542.5 440.9 88.0 (1,124.4) 0.0 116.3 2,538.1 16,545.0
	Maintenance and Security Svcs 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	240 310 320 410 510 710 810 880 890 910 920	3,366.8 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	283.9 237.0 110.1 189.1 148.6 2.6 39.4 0.0 166.7 56.1 163.2 7,432.6	2,936.6 2,625.3 1,562.8 834.2 1,906.4 1,068.1 281.2 1,124.4 1,500.0 624.2 (200.8) 64,038.3	2,571.0 2,127.4 1,632.9 697.5 3,700.6 958.6 245.9 103.7 1,500.0 601.4 2,125.9 64,780.9	2,525.1 3,478.0 2,255.9 814.0 2,448.9 1,509.0 369.2 0.0 1,500.0 740.5 2,337.3 80,583.3	(365.6) (497.9) 70.1 (136.7) 1,794.2 (109.5) (35.3) (1,020.7) 0.0 (22.8) 2,326.7 742.6	(411.5) 852.7 693.1 (20.2) 542.5 440.9 88.0 (1,124.4) 0.0 116.3 2,538.1 16,545.0

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Date: 04/17/2023 **Time:** 08:23:41

Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 03/31/2023

				or Period Endi	ng 03/31/2023		••	
		Full Year	Current					iance
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
Revenues								
Operating Revenues								
Transit Fares	020	5,116.6	607.4	7,055.1	3,724.3	3,837.4	3,330.8	3,217.7
Other Operating Income	040	172.5	43.0	276.2	103.0	129.4	173.2	146.8
MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating Revenues		5,289.1	650.4	7,331.3	3,827.3	3,966.8	3,504.0	3,364.5
Operating Assistance								
State Operating Assistance	050	3,732.4	285.7	2,512.3	3,231.0	2,799.3	(718.7)	(287.0)
Federal Operating Assistance	060	251.0	4,835.9	16,042.1	7,161.4	188.3	8,880.7	15,853.8
Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating Assistance		3,983.4	5,121.6	18,554.4	10,392.4	2,987.6	8,162.0	15,566.8
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-Investme	nt	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenues		9,272.5	5,772.0	25,885.7	14,219.7	6,954.4	11,666.0	18,931.3
Expenditures								
Operating Expenses								
Salaries	110	14,237.9	978.6	9,511.6	7,684.0	10,404.5	(1,827.6)	892.9
Fringe Benefits	130	10,017.4	687.9	6,804.1	5,224.8	7,411.2	(1,579.3)	607.1
Professional Fees	210	4,178.8	655.1	2,338.5	848.1	3,134.2	(1,490.4)	795.7
Maintenance and Security Svcs	240	3,093.3	306.4	2,268.7	1,562.7	2,320.1	(706.0)	51.4
Fuel and Related Taxes	310	6,684.6	498.1	5,136.2	2,604.6	5,013.4	(2,531.6)	(122.8)
Repair and Operating Supplies	320	1,220.1	196.3	1,071.1	643.0	915.2	(428.1)	(155.9)
Utilities	410	415.6	46.8	329.9	291.6	311.8	(38.3)	(18.1)
Insurance, Taxes and Permits	510	2,917.7	198.6	1,918.4	1,743.7	2,188.4	(174.7)	270.0
Purchased Transportation Svcs	710	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Administration	810	154.9	15.5	102.4	94.5	116.5	(7.9)	14.1
Contributions Other Agencies	880	0.0	0.0	2,000,0	0.0	0.0	0.0	0.0
Capital Contributions	890	4,000.0	333.3	3,000.0	3,000.0	3,000.0	0.0	0.0 37.7
Leases and Rental Depreciation	910 920	109.0 2,938.7	5.7 305.3	44.1 3,686.3	37.8 2,904.2	81.8 2,204.2	(6.3) (782.1)	(1,482.1)
•	920	2,938.7 49,968.0		*			` '	
Total Operating Expenses		49,908.0	4,227.6	36,211.3	26,639.0	37,101.3	(9,572.3)	890.0
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	4,227.6	36,211.3	26,639.0	37,101.3	(9,572.3)	890.0
Excess Revenue/(Loss)		(40,695.5)	1,544.4	(10,325.6)	(12,419.3)	(30,146.9)	2,093.7	19,821.3
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Report: GL955A

Ferry Division

Ferry Division

Date: 04/17/2023 **Time:** 08:23:41

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

For Period Ending 03/31/2023

		Full Year Current					<u>Variance</u>		
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD	
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)	
Federal Operating Assistance	060	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Expenditures									
Operating Expenses									
Salaries	110	17,248.6	1,150.6	10,314.6	9,733.7	12,604.8	(580.9)	2,290.2	
Fringe Benefits	130	11,435.6	810.4	6,838.6	6,559.9	8,414.2	(278.7)	1,575.6	
Professional Fees	210	7,930.3	730.5	4,479.7	3,936.2	5,947.6	(543.5)	1,467.9	
Maintenance and Security Svcs	240	3,048.8	427.0	2,691.6	2,781.5	2,286.8	89.9	(404.8)	
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	68.8	295.9	181.7	384.7	(114.2)	88.8	
Utilities	410	331.0	28.6	183.9	165.1	248.3	(18.8)	64.4	
Insurance, Taxes and Permits	510	1,027.3	1.1	107.7	97.9	770.6	(9.8)	662.9	
General Administration	810	522.0	61.0	334.5	269.9	392.0	(64.6)	57.5	
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	17.8	24.6	24.1	6.8	6.3	
Depreciation	920	1,108.6	116.4	1,108.3	1,960.5	831.7	852.2	(276.6)	
Total Operating Expenses		43,196.6	3,396.4	26,372.6	25,711.0	31,904.8	(661.6)	5,532.2	
Non Operating Expenses									
Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Non Operating Expense	s	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Expenditures		43,196.6	3,396.4	26,372.6	25,711.0	31,904.8	(661.6)	5,532.2	
Excess Revenue/(Loss)	· · · · · · · · · · · · · · · · · · ·	(43,196.6)	(3,396.4)	(26,372.6)	(25,711.0)	(31,904.8)	(661.6)	5,532.2	

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District Division

04/17/2023 Date: 08:23:41 Time:

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

March (2018) March (2018) Assert Current Assets Current Cash: - Unrestricted \$51,18 \$1,058 Cash: - Unrestricted \$51,18 \$23,181 Cash: - Unrestricted \$13,736 \$23,384 Capital Oper Grants Receivable \$17,336 \$1,236 Accounts Receivable \$17,336 \$1,244 Account Seceivable \$49,93 \$4,946 Prepaid Expenses \$6,955 \$1,745 Restricted Assets \$24,279 \$353,476 Restricted Assets \$24,479 \$20,563 Total Current Assets \$24,479 \$20,563 Total Current Assets \$24,479 \$20,563 Total Current Assets \$24,479 \$20,563 Total Unrestricted Assets \$1,725 \$2,300 Total Unrestricted Assets \$2,125 \$2,230 Total Unrestricted Assets		Year to Date, March 31, 2023	Year to Date (in \$000) -			
Current Assets			March	March		
Current Assets Cash - Unrestricted Assets \$5,118 (\$150) Investments \$374,661 \$301,815 \$320,815 \$320,815 \$320,815 \$320,815 \$320,815 \$320,815 \$320,815 \$320,815 \$320,815 \$320,815 \$320,815 \$320,815 \$320,815 \$320,825 \$31,620 \$320,825 \$37,154 \$420,825 \$37,545 \$420,825 \$37,154 \$323,337 \$424,825 \$323,337 \$323,337 \$320,553 \$324,729 \$320,553 \$320,553 \$324,729 \$320,553 \$320,553 \$324,729 \$320,553 \$324,729 \$320,553 \$324,729 \$320,553 \$324,729 \$320,553 \$324,729 \$320,553 \$324,479 \$320,553 \$324,479 \$320,553 \$324,479 \$320,553 \$324,479 \$320,553 \$324,479 \$320,553 \$324,479 \$320,553 \$324,479 \$320,553 \$324,479 \$320,553 \$324,479 \$320,553 \$323,399 \$320,553 \$323,399 \$320,399 \$320,399 \$320,399 \$320,399 \$320,399 \$320,399 \$322,444<			2023	2022		
Care Care	Assets					
Cash - Unrestricted \$5,118 (\$150) Investments \$374,661 \$301,815 Capital Oper Grants Receivable \$13,356 \$23,384 Accounts Receivable \$17,336 \$16,204 Maint Intencriers and Supplies \$4,993 \$4,466 Prepuid Expenses \$6,955 \$71,54 Total Unrestricted Assets \$22,479 \$20,503 Restricted Assets \$24,479 \$20,503 Total Restricted Assets \$447,298 \$373,910 Non Current Assets \$447,298 \$373,910 Non Current Assets \$1,725 \$2,339 Total Current Assets \$1,725 \$2,339 Total Unrestricted Assets \$1,725 \$2,339 Total Current Assets \$1,725 \$2,339 Total Construction In Progress \$51,725 \$2,339 Total Nondepreciable Capital Assets \$290,657 \$266,610 Depreciable Capital Assets \$290,657 \$266,610 Depreciable Capital Assets \$29,907 \$30,80,85 Accumal Assets \$393,273						
Investments	Unrestri		Φ 7 110	(0156)		
Capital/Oper Grams Receivable \$13,756 \$23,84 Accounts Receivable \$17,336 \$16,204 Maint Internotives and Supplies \$4,993 \$4,946 Prepaid Expenses \$6,055 \$7,154 Total Unrestricted Assets \$22,819 \$353,347 Restricted Assets \$24,479 \$20,563 Total Restricted Assets \$447,208 \$373,910 Non Current Assets \$447,208 \$373,910 Non Current Assets \$1,725 \$2,339 Total Unrestricted Assets \$1,725 \$2,339 Total Understricted Assets \$1,725 \$2,339 Total Under Special Capital Assets \$290,657 \$266,610 Depreciable Capital Assets \$290,657 \$266,610 Burstrassit Property \$23,116 \$20,203 Accumed Lassets \$50,907 \$20,204 Ferry Transit Property & Equip						
Accounts Receivable \$17,336 \$16,026 Maint Inventories and Supplies \$4,993 \$4,9493 \$15,154 Pepadic Expenses \$6,055 \$7,154 \$353,347 Restricted Assets \$24,479 \$20,563 \$36,000 \$20,563 \$36,000 \$20,563 \$36,000 \$373,910 \$20,563 \$373,910 \$373,91 \$373,91 \$373,91 \$373,91 \$373,91 \$373,91 \$373,91 \$373,91						
Maint Inventories and Supplies \$4,993 \$3,496 Prepaid Expenses \$6,955 \$7,154 Total Utrestricted Assets \$422,819 \$353,347 Restricted Assets \$24,479 \$20,563 Total Restricted Assets \$447,298 \$373,910 Non Current Assets \$447,298 \$373,910 Non Current Assets \$1,725 \$2,339 Total Utrestricted Assets \$1,725 \$2,339 Nondepreciable Capital Assets \$1,725 \$2,339 Nondepreciable Capital Assets \$1,725 \$2,339 I Land \$6,243 \$6,243 \$6,243 Construction In Progress \$284,612 \$20,657 \$266,610 Depreciable Capital Assets \$290,657 \$266,610 Bridge \$60,209 \$624,460 Bridge \$60,209 \$624,460 Bridge \$60,905 \$624,460 Bropericiable Capital Assets \$60,905 \$624,460 Accrued Lapsets \$60,907 \$624,460 Brophreciable Capital Assets \$60,273						
Prepaid Expenses \$.69.55 \$7.154 Total Unrestricted Assets \$422.819 \$335.347 Restricted Assets \$24,479 \$20.563 Total Restricted Assets \$24,479 \$20.563 Total Current Assets \$447,298 \$373,910 Non Current Assets \$447,298 \$373,910 Current Exercivable \$1,725 \$2,339 Total Unrestricted Assets \$1,725 \$2,339 Nondepreciable Capital Assets \$1,725 \$2,339 Construction in Progress \$284,414 \$260,367 \$266,610 Construction in Progress \$284,414 \$260,367 \$266,610 \$260,677 \$266,610 \$260,677 \$266,610 \$260,677 \$266,610 \$260,677 \$266,610 \$260,677 \$266,610 \$260,677 \$27,836 \$280,673 \$280,673 \$280,673 \$280,673 \$280,673 \$280,673 \$280,673 \$280,673 \$280,673 \$280,673 \$280,673 \$280,673 \$280,673 \$280,673 \$280,673 \$280,673 \$28						
Total Unrestricted Assets \$422,819 \$353,347 Restricted Assets \$24,479 \$20,563 Total Restricted Assets \$24,798 \$373,910 Total Current Assets \$447,298 \$373,910 Non Current Assets \$1,725 \$2,339 Non Current Assets \$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 \$28,667 \$266,610 Depreciable Capital Assets \$290,657 \$266,610 Capital Assets \$290,657 \$266,610 Busy Transit Property & Equip \$195,234 \$195,089 Ferry Transit Property & Equip \$195,234 \$195,089 Ferry Transit Property & Equip \$195,234 \$195,089 Ferry Transit Property & Equip \$195,234 \$50,099 Other Assets \$50,273 \$30,355 Accured Capital Assets \$50,273 \$30,355 Ameritized Leased Assets						
Restricted Assets \$24,479 \$20,505 Total Restricted Assets \$24,479 \$20,505 Total Current Assets \$24,479 \$20,503 Non Current Assets \$373,910 Current Ticked Assets Accounts Receivable \$1,725 \$2,339 Total Unrestricted Assets \$1,725 \$2,339 Nondepreciable Capital Assets \$284,414 \$6,243 \$6,243 Construction In Progress \$284,414 \$6,243 \$6,643 Construction Legital Assets \$290,657 \$266,610 Depreciable Capital Assets \$290,657 \$266,610 Depreciable Capital Assets \$290,657 \$266,610 Bridge \$62,901 \$62,446 Bus Transit Property & Equip \$195,224	Total Us	1 1				
Cush - Restricted \$24,479 \$20,563 Total Current Assets \$24,479 \$20,563 Non Current Assets \$447,298 \$373,910 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 \$28,441 \$26,043 \$6,244 \$6,244 \$6,243<			\$422,019	φ333,3 4 7		
Total Restricted Assets \$24,479 \$20,563 Total Current Assets \$447,298 \$373,910 Non Current Assets \$1,725 \$2,339 Accounts Receivable \$1,725 \$2,339 Total Unrestricted Assets \$1,725 \$2,339 Nondepreciable Capital Assets \$284,414 \$26,043 \$6,243 Construction In Progress \$284,414 \$26,043 \$6,643 Depreciable Capital Assets \$290,657 \$26,610 Depreciable Capital Assets \$290,657 \$26,610 Bus Transit Property & Equip \$195,234 \$195,024 Bus Transit Property & Equip \$195,234 \$195,024 Ferry Transit Property & Equip \$195,234 \$195,024 Accumulated Depreciation \$552,228 \$509,014 Total Depreciable Capital Assets \$509,273 \$523,300 Other Assets \$476 \$500 Deferred Outflows \$29,797 \$30,355 Accured Leased Assets \$6,677 \$7,384 Total Other Assets \$56,677 \$7,384	Restrict		\$24.470	\$20.563		
Total Current Assets \$447,298 \$373,910 Non Current Assets \$1,725 \$2,339 Accounts Receivable \$1,725 \$2,339 Total Unrestricted Assets \$1,725 \$2,339 Nondepreciable Capital Assets \$228,414 \$26,243 \$6,243 Construction In Progress \$284,414 \$260,367 \$266,610 Total Nondepreciable Capital Assets \$290,657 \$266,610 Depreciable Capital Assets \$290,657 \$264,460 Birdge \$629,091 \$624,460 Bus Transit Property & Equip \$195,234 \$195,089 Ferry Transit Property & Equip \$195,234 \$195,089 Ferry Transit Property \$237,176 \$212,885 Accumulated Depreciation \$555,2228 \$(50,009) Other Assets \$509,273 \$523,399 Other Assets \$509,273 \$30,355 Other Assets \$476 \$500 Total Other Assets \$6,677 \$7,384 Total Assets \$6,677 \$7,384 Total Assets <	Total Da					
Non Current Assets Urrestricted Assets \$1,725 \$2,339 Accounts Receivable \$1,725 \$2,339 Total Urrestricted Assets \$1,725 \$2,339 Nondepreciable Capital Assets \$6,243 \$6,243 Construction In Progress \$284,414 \$260,367 Total Nondepreciable Capital Assets \$290,657 \$266,610 Depreciable Capital Assets \$290,657 \$266,610 Depreciable Capital Assets \$290,057 \$264,600 Birdige \$629,091 \$624,460 Bus Transit Property & Equip \$195,234 \$195,089 Ferry Transit Property \$237,176 \$212,885 Accumulated Depreciation (\$552,228) (\$500,044) Total Depreciable Capital Assets \$509,273 \$23,390 Other Assets \$509,273 \$30,355 Other Assets \$3476 \$500 Total Other Assets \$30,273 \$30,855 Amortized Leased Assets \$6,677 \$7,384 Total Assets \$6,677 \$7,384 Total Assets						
Numericited Assets			φ447,220	φ3/3,710		
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 \$284,144 \$200,367 Total Nondepreciable Capital Assets \$290,657 \$266,610 Depreciable Capital Assets \$629,091 \$624,460 Bridge \$629,091 \$624,460 Bus Transit Property & Equip \$195,234 \$195,089 Ferry Transit Property & Equip \$195,234 \$195,089 Ferry Transit Property \$237,176 \$212,885 Accumulated Depreciation \$509,273 \$523,300 Other Assets \$509,273 \$523,300 Other Assets \$476 \$5,000 Other Assets \$30,273 \$30,855 Amortized Leased Assets \$6,677 \$7,384 Total Amortized Leased Assets \$6,677 \$7,384 Total Assets \$5,6677 \$7,384 Total Assets \$5,677 \$7,384						
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Deferred Liabilities \$19,267 \$15,321 Accrued Compensated Absences \$537 \$522 Contract Retentions \$10,624 \$9,126 Self-Insurance Liabilities \$6,177 \$5,464 Deferred Inflows \$75,488 \$50,070 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$199,568 \$170,304 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,397 \$6,426 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$30,857 \$30,227						
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Deferred Inflows \$75,488 \$50,070 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$199,568 \$170,304 Non Current Liabilities \$214,555 \$270,173 Accrued Compensated Absences \$8,397 \$6,426 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$30,857 \$30,227		Self-Insurance Liabilities				
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Non Current Liabilities Net Pension/OPEB Liability \$214,555 \$270,173 Accrued Compensated Absences \$8,397 \$6,426 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$30,857 \$30,227		Commercial Notes Payable	\$61,000			
Net Pension/OPEB Liability \$214,555 \$270,173 Accrued Compensated Absences \$8,397 \$6,426 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$30,857 \$30,227	Total Current L	•				
Accrued Compensated Absences \$8,397 \$6,426 Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$30,857 \$30,227	Non Current Lia	abilities				
Accrued Liabilities \$6,043 \$6,740 Self-Insurance Liabilities \$30,857 \$30,227		Net Pension/OPEB Liability	\$214,555	\$270,173		
Self-Insurance Liabilities \$30,857 \$30,227		Accrued Compensated Absences	\$8,397	\$6,426		
		Accrued Liabilities	\$6,043	\$6,740		
Total Non Current Liabilities \$259,852 \$313,566		Self-Insurance Liabilities	\$30,857	\$30,227		
	Total Non Curre	ent Liabilities	\$259,852	\$313,566		

 User:
 KROGERS - Kristin Rogers
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 04/17/2023

 Report:
 GL910A - GL910A - Statement of Net Position
 Time:
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Golden Gate Bridge, Highway & Transportation District **Statement of Net Position**

	Year to Date, March 31, 2023	Year to Date	(in \$000) -
		March	March
		2023	2022
Total Liabilities		\$459,420	\$483,870
Net Position			
	Restrict Net Position-Capital	\$738,930	\$729,000
	Restrict Net Position-CP	\$12,791	\$12,791
	Unrestricted Net Position	\$74,762	(\$21,173)
Total Net Position		\$826,483	\$720,618

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Report: GL910A - GL910A - Statement of Net Position Time: