

Agenda Item No. (8)(a)

To: Finance-Auditing Committee/Committee of the Whole

Meeting of July 27, 2023

From: Joseph M. Wire, Auditor-Controller

Denis J. Mulligan, General Manager

Subject: MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR TWELVE

MONTHS ENDING JUNE 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 twelve months ending June 30, 2023 for the Committee's information.

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

	Prior Year Actual 21/22 YTD	Current Year Budget 22/23YTD	Current Year Actual 22/23 YTD
Consolidated District Revenues (Including Federal One-Time ARPA Operating Assistance)	\$243,133.2	\$182,195.1	\$270,190.4
Federal One-Time Operating Assistance	\$(65,279.6)		\$(61,061.3)
Subtotal: District Operating Revenue	\$177,853.6	\$182,195.1	\$209,129.1
Non-Cash Year-End GAAP Adjustments (GASB 68 and GASB 75, Capital Contribution, Self-Insurance Reserve)	\$51,400.0		
Consolidated District Operating Expenses	\$166,987.9	\$257,268.3	\$231,763.3
Subtotal: Operating Expenses and Non-Cash Year-End Gap Adjustments	\$218,387.9	\$257,268.3	\$231,763.3
Subtotal: Operating Revenues over Expenses	\$(40,534.3)	\$(75,073.2)	\$(22,634.2)
Federal One-Time Operating Assistance (A) (Federal One-Time ARPA Operating Assistance)	\$65,279.6		\$61,061.3
Consolidated Revenues over Expenses	\$24,745.3	\$(75,073.2)	\$38,427.1

(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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		Fo	r Period Ending	06/30/2023			Vari	ance	
		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	13,449.3	146,053.9	132,449.0	138,202.6	13,604.9	7,851.3	
Transit Fares	020	9,961.6	1,920.0	17,874.8	12,106.3	9,961.6	5,768.5	7,913.2	
Other Operating Income	040	864.8	341.7	4,039.7	5,494.4	864.8	(1,454.7)	3,174.9	
MCTD Contract Revenues	041	10,920.4	1,026.4	11,946.3	11,303.5	10,920.4	642.8	1,025.9	
Total Operating Revenues		159,949.4	16,737.4	179,914.7	161,353.2	159,949.4	18,561.5	19,965.3	
Operating Assistance State Operating Assistance	050	17,139.7	1,715.5	21,997.4	23,566.5	17,139.7	(1,569.1)	4,857.7	
							* * * * * * * * * * * * * * * * * * * *	· · · · · · · · · · · · · · · · · · ·	
Federal Operating Assistance Local Operating Assistance	060 070	251.0 2,355.0	5,889.7 62.1	61,061.3 1,815.1	65,279.6 2,354.8	251.0 2,355.0	(4,218.3) (539.7)	60,810.3 (539.9)	
	070						` '	65,128.1	
Total Operating Assistance		19,745.7	7,667.3	84,873.8	91,200.9	19,745.7	(6,327.1)	03,128.1	
Non Oper Inc-Investment Non Oper Inc-Investment	941	2,500.0	(593.1)	5,401.9	(9,431.6)	2,500.0	14,833.5	2,901.9	
Total Non Oper Inc-Investme		2,500.0	(593.1)	5,401.9	(9,431.6)	2,500.0	14,833.5	2,901.9	
Non Oper Inc-Other		2,300.0	(373.1)	3,101.5	(2,131.0)	2,300.0	11,055.5		
Non Oper Inc-Investment	941	0.0	0.0	0.0	10.7	0.0	(10.7)	0.0	
Total Non Oper Inc-Other		0.0	0.0	0.0	10.7	0.0	(10.7)	0.0	
Total Revenues		182,195.1	23,811.6	270,190.4	243,133.2	182,195.1	27,057.2	87,995.3	
Expenditures									
Operating Expenses									
Salaries	110	84,536.2	8,062.5	72,370.0	67,354.2	84,536.2	(5,015.8)	12,166.2	
Fringe Benefits	130	68,185.8	9,888.0	64,479.5	32,792.0	68,185.8	(31,687.5)	3,706.3	
Professional Fees	210	23,596.2	2,790.2	19,282.3	16,375.1	23,596.2	(2,907.2)	4,313.9	
Maintenance and Security Svcs	240	9,337.4	808.2	9,936.6	8,862.7	9,337.4	(1,073.9)	(599.2)	
Fuel and Related Taxes	310	11,909.4	685.1	10,299.5	7,906.5	11,909.4	(2,393.0)	1,609.9	
Repair and Operating Supplies	320	7,531.0	989.1	7,233.5	6,308.8	7,531.0	(924.7)	297.5	
Utilities	410	2,196.0	215.4	2,317.1	2,051.3	2,196.0	(265.8)	(121.1)	
Insurance, Taxes and Permits	510	10,912.8	1,198.3	9,683.8	8,997.3	10,912.8	(686.5)	1,229.0	
Purchased Transportation Svcs	710	2,012.0	(1.1)	1,337.0	1,585.3	2,012.0	248.3	675.0	
General Administration	810	1,119.9	76.9	852.1	682.4	1,119.9	(169.7)	267.8	
Capital Contributions	890	21,000.0	1,750.0	21,000.0	0.0	21,000.0	(21,000.0)	0.0	
Leases and Rental	910	1,126.8	59.8	936.2	222.5	1,126.8	(713.7)	190.6	
Depreciation	920	12,304.8	962.2	10,514.5	13,626.8	12,304.8	3,112.3	1,790.3	
Total Operating Expenses		255,768.3	27,484.6	230,242.1	166,764.9	255,768.3	(63,477.2)	25,526.2	
Non Operating Expenses						<u> </u>			
Debt Service-Interest Expense	950	1,500.0	155.2	1,521.2	223.0	1,500.0	(1,298.2)	(21.2)	
Total Non Operating Expense	es	1,500.0	155.2	1,521.2	223.0	1,500.0	(1,298.2)	(21.2)	

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	Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	YTD Prior Year	YTD Budget (Revised)	
Total Expenditures	257,268.3	27,639.8	231,763.3	166,987.9	257,268.3	(64,775.4)	25,505.0	
Excess Revenue/(Loss)	(75,073.2)	(3,828.2)	38,427.1	76,145.3	(75,073.2)	(37,718.2)	113,500.3	

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		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	13,449.3	146,053.9	132,449.0	138,202.6	13,604.9	7,851.3
Transit Fares	020	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Income	040	207.3	167.2	792.7	4,692.5	207.3	(3,899.8)	585.4
MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating Revenues		138,409.9	13,616.5	146,846.6	137,141.5	138,409.9	9,705.1	8,436.7
Operating Assistance								
State Operating Assistance	050	0.0	(25.0)	0.0	13.4	0.0	(13.4)	0.0
Federal Operating Assistance	060	0.0	304.3	304.3	0.0	0.0	304.3	304.3
Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating Assistance		0.0	279.3	304.3	13.4	0.0	290.9	304.3
Non Oper Inc-Investment								
Non Oper Inc-Investment	941	2,500.0	(593.1)	5,401.9	(9,431.6)	2,500.0	14,833.5	2,901.9
Total Non Oper Inc-Investme	nt	2,500.0	(593.1)	5,401.9	(9,431.6)	2,500.0	14,833.5	2,901.9
Total Revenues		140,909.9	13,302.7	152,552.8	127,723.3	140,909.9	24,829.5	11,642.9
Expenditures								
Operating Expenses								
Salaries	110	27,047.7	2,796.3	24,669.9	23,740.8	27,047.7	(929.1)	2,377.8
Fringe Benefits	130	20,439.1	1,458.4	18,975.8	2,505.4	20,439.1	(16,470.4)	1,463.3
Professional Fees	210	16,073.3	2,157.4	13,312.1	12,913.7	16,073.3	(398.4)	2,761.2
Maintenance and Security Svcs	240	2,877.3	271.6	3,118.6	2,813.2	2,877.3	(305.4)	(241.3)
Fuel and Related Taxes	310	417.5	33.9	412.2	435.4	417.5	23.2	5.3

Bridge Division

Bridge Division

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Repair and Operating Supplies	320	3,053.5	583.9	3,429.4	2,811.9	3,053.5	(617.5)	(375.9)
Utilities	410	695.2	90.9	772.8	681.2	695.2	(91.6)	(77.6)
Insurance, Taxes and Permits	510	4,730.0	400.3	4,242.6	2,430.6	4,730.0	(1,812.0)	487.4
General Administration	810	473.0	32.5	334.1	210.6	473.0	(123.5)	138.9
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	15,000.0	0.0	15,000.0	(15,000.0)	0.0
Leases and Rental	910	30.9	2.3	32.9	42.5	30.9	9.6	(2.0)
Depreciation	920	5,940.0	405.7	5,526.2	6,223.6	5,940.0	697.4	413.8
Total Operating Expenses		96,777.5	9,483.2	89,826.6	54,808.9	96,777.5	(35,017.7)	6,950.9
Non Operating Expenses								
Debt Service-Interest Expense	950	1,500.0	155.0	1,521.0	212.0	1,500.0	(1,309.0)	(21.0)
Total Non Operating Expense	es	1,500.0	155.0	1,521.0	212.0	1,500.0	(1,309.0)	(21.0)
Total Expenditures		98,277.5	9,638.2	91,347.6	55,020.9	98,277.5	(36,326.7)	6,929.9
Excess Revenue/(Loss)		42,632.4	3,664.5	61,205.2	72,702.4	42,632.4	(11,497.2)	18,572.8

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			Full Year	Year Current				Variance		
			Budget			YTD	YTD Budget	YTD	Budget YTD	
			(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)	
Division	Revenues									
	Operating Revenues									
	Transit Fares	020	4,845.0	622.3	7,102.9	5,412.1	4,845.0	1,690.8	2,257.9	
	Other Operating Income	040	485.0	132.1	1,492.5	646.0	485.0	846.5	1,007.5	
	MCTD Contract Revenues	041	10,920.4	1,026.4	11,946.3	11,303.5	10,920.4	642.8	1,025.9	
	Total Operating Revenues		16,250.4	1,780.8	20,541.7	17,361.6	16,250.4	3,180.1	4,291.3	
	Operating Assistance									
	State Operating Assistance	050	13,407.3	1,467.3	18,640.4	19,238.0	13,407.3	(597.6)	5,233.1	
	Federal Operating Assistance	060	0.0	3,579.4	37,826.7	43,742.4	0.0	(5,915.7)	37,826.7	
	Local Operating Assistance	070	2,355.0	62.1	1,815.1	2,354.8	2,355.0	(539.7)	(539.9)	
	Total Operating Assistance		15,762.3	5,108.8	58,282.2	65,335.2	15,762.3	(7,053.0)	42,519.9	
	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		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	10.7	0.0	(10.7)	0.0	
	Total Non Oper Inc-Other	,	0.0	0.0	0.0	10.7	0.0	(10.7)	0.0	
	Total Revenues		32,012.7	6,889.6	78,823.9	82,707.5	32,012.7	(3,883.6)	46,811.2	
Division	Expenditures									
	Operating Expenses									
	Salaries	110	43,250.8	3,715.6	34,030.4	32,133.5	43,250.8	(1,896.9)	9,220.4	
	Fringe Benefits	130	38,249.4	7,618.8	36,232.1	24,151.4	38,249.4	(12,080.7)	2,017.3	
	Professional Fees	210	3,344.2	350.4	2,834.2	2,191.9	3,344.2	(642.3)	510.0	
	Maintenance and Security Svcs	240	3,366.8	271.7	3,903.8	3,690.1	3,366.8	(213.7)	(537.0)	
	Fuel and Related Taxes	310								
	I del and Related Taxes	510	4,637.3	250.7	3,325.8	3,099.2	4,637.3	(226.6)	1,311.5	
	Repair and Operating Supplies	320	4,637.3 3,007.6	250.7 269.8	3,325.8 2,313.4	3,099.2 2,270.2	4,637.3 3,007.6	(226.6) (43.2)		
									1,311.5	
	Repair and Operating Supplies	320	3,007.6	269.8	2,313.4	2,270.2	3,007.6	(43.2)	1,311.5 694.2	
	Repair and Operating Supplies Utilities	320 410	3,007.6 1,085.1	269.8 100.2	2,313.4 1,108.7	2,270.2 987.4	3,007.6 1,085.1	(43.2) (121.3)	1,311.5 694.2 (23.6)	
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits	320 410 510	3,007.6 1,085.1 3,265.0	269.8 100.2 584.2	2,313.4 1,108.7 2,953.4	2,270.2 987.4 4,263.3	3,007.6 1,085.1 3,265.0	(43.2) (121.3) 1,309.9	1,311.5 694.2 (23.6) 311.6	
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs	320 410 510 710	3,007.6 1,085.1 3,265.0 2,012.0	269.8 100.2 584.2 (1.1)	2,313.4 1,108.7 2,953.4 1,337.0	2,270.2 987.4 4,263.3 1,585.3	3,007.6 1,085.1 3,265.0 2,012.0	(43.2) (121.3) 1,309.9 248.3	1,311.5 694.2 (23.6) 311.6 675.0	
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration	320 410 510 710 810	3,007.6 1,085.1 3,265.0 2,012.0 492.0	269.8 100.2 584.2 (1.1) 31.6	2,313.4 1,108.7 2,953.4 1,337.0 380.2	2,270.2 987.4 4,263.3 1,585.3 351.6	3,007.6 1,085.1 3,265.0 2,012.0 492.0	(43.2) (121.3) 1,309.9 248.3 (28.6)	1,311.5 694.2 (23.6) 311.6 675.0 111.8	
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies	320 410 510 710 810 880	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0	269.8 100.2 584.2 (1.1) 31.6 172.2	2,313.4 1,108.7 2,953.4 1,337.0 380.2 1,631.1	2,270.2 987.4 4,263.3 1,585.3 351.6 1,271.1	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0	(43.2) (121.3) 1,309.9 248.3 (28.6) (360.0)	1,311.5 694.2 (23.6) 311.6 675.0 111.8 (1,631.1)	
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions	320 410 510 710 810 880 890	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0	269.8 100.2 584.2 (1.1) 31.6 172.2 166.7	2,313.4 1,108.7 2,953.4 1,337.0 380.2 1,631.1 2,000.0	2,270.2 987.4 4,263.3 1,585.3 351.6 1,271.1 0.0	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0	(43.2) (121.3) 1,309.9 248.3 (28.6) (360.0) (2,000.0)	1,311.5 694.2 (23.6) 311.6 675.0 111.8 (1,631.1)	
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental	320 410 510 710 810 880 890 910	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1	269.8 100.2 584.2 (1.1) 31.6 172.2 166.7 52.5	2,313.4 1,108.7 2,953.4 1,337.0 380.2 1,631.1 2,000.0 844.0	2,270.2 987.4 4,263.3 1,585.3 351.6 1,271.1 0.0 143.3	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1	(43.2) (121.3) 1,309.9 248.3 (28.6) (360.0) (2,000.0) (700.7)	1,311.5 694.2 (23.6) 311.6 675.0 111.8 (1,631.1) 0.0 143.1	
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation	320 410 510 710 810 880 890 910	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 1,026.1	269.8 100.2 584.2 (1.1) 31.6 172.2 166.7 52.5	2,313.4 1,108.7 2,953.4 1,337.0 380.2 1,631.1 2,000.0 844.0 299.4	2,270.2 987.4 4,263.3 1,585.3 351.6 1,271.1 0.0 143.3 3,515.7	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 1,026.1	(43.2) (121.3) 1,309.9 248.3 (28.6) (360.0) (2,000.0) (700.7) 3,216.3	1,311.5 694.2 (23.6) 311.6 675.0 111.8 (1,631.1) 0.0 143.1 726.7	
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation Total Operating Expenses	320 410 510 710 810 880 890 910	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 1,026.1	269.8 100.2 584.2 (1.1) 31.6 172.2 166.7 52.5	2,313.4 1,108.7 2,953.4 1,337.0 380.2 1,631.1 2,000.0 844.0 299.4	2,270.2 987.4 4,263.3 1,585.3 351.6 1,271.1 0.0 143.3 3,515.7	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 1,026.1	(43.2) (121.3) 1,309.9 248.3 (28.6) (360.0) (2,000.0) (700.7) 3,216.3	1,311.5 694.2 (23.6) 311.6 675.0 111.8 (1,631.1) 0.0 143.1 726.7	
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation Total Operating Expenses Non Operating Expenses	320 410 510 710 810 880 890 910 920	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 1,026.1 106,723.4	269.8 100.2 584.2 (1.1) 31.6 172.2 166.7 52.5 167.7 13,751.0	2,313.4 1,108.7 2,953.4 1,337.0 380.2 1,631.1 2,000.0 844.0 299.4 93,193.5	2,270.2 987.4 4,263.3 1,585.3 351.6 1,271.1 0.0 143.3 3,515.7 79,654.0	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 1,026.1 106,723.4	(43.2) (121.3) 1,309.9 248.3 (28.6) (360.0) (2,000.0) (700.7) 3,216.3 (13,539.5)	1,311.5 694.2 (23.6) 311.6 675.0 111.8 (1,631.1) 0.0 143.1 726.7 13,529.9	
	Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation Total Operating Expenses Non Operating Expenses Debt Service-Interest Expense	320 410 510 710 810 880 890 910 920	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 1,026.1 106,723.4	269.8 100.2 584.2 (1.1) 31.6 172.2 166.7 52.5 167.7 13,751.0	2,313.4 1,108.7 2,953.4 1,337.0 380.2 1,631.1 2,000.0 844.0 299.4 93,193.5	2,270.2 987.4 4,263.3 1,585.3 351.6 1,271.1 0.0 143.3 3,515.7 79,654.0	3,007.6 1,085.1 3,265.0 2,012.0 492.0 0.0 2,000.0 987.1 1,026.1 106,723.4	(43.2) (121.3) 1,309.9 248.3 (28.6) (360.0) (2,000.0) (700.7) 3,216.3 (13,539.5)	1,311.5 694.2 (23.6) 311.6 675.0 111.8 (1,631.1) 0.0 143.1 726.7 13,529.9	

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]	For Period Endi	ing 06/30/2023			
			Full Year	Current				Var	iance
			Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
			(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
erry Division	Revenues								
	Operating Revenues								
	Transit Fares	020	5,116.6	1,297.7	10,771.9	6,694.2	5,116.6	4,077.7	5,655.3
	Other Operating Income	040	172.5	42.4	1,754.6	156.0	172.5	1,598.6	1,582.1
	MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Revenues		5,289.1	1,340.1	12,526.5	6,850.2	5,289.1	5,676.3	7,237.4
	Operating Assistance								
	State Operating Assistance	050	3,732.4	273.2	3,356.9	4,315.1	3,732.4	(958.2)	(375.5)
	Federal Operating Assistance	060	251.0	2,006.0	22,930.3	21,537.2	251.0	1,393.1	22,679.3
	Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Assistance		3,983.4	2,279.2	26,287.2	25,852.3	3,983.4	434.9	22,303.8
	Non Oper Inc-Investment								
	Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Non Oper Inc-Investmen	t	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Revenues		9,272.5	3,619.3	38,813.7	32,702.5	9,272.5	6,111.2	29,541.2
erry Division	Expenditures								
	Operating Expenses								
	Salaries	110	14,237.9	1,550.6	13,669.7	11,479.9	14,237.9	(2,189.8)	568.2
	Fringe Benefits	130	9,497.4	810.8	9,271.6	6,135.2	9,497.4	(3,136.4)	225.8
	Professional Fees	210	4,178.8	282.4	3,136.0	1,269.5	4,178.8	(1,866.5)	1,042.8
	Maintenance and Security Svcs	240	3,093.3	264.8	2,914.2	2,359.4	3,093.3	(554.8)	179.1
	Fuel and Related Taxes	310	6,854.6	400.5	6,561.5	4,371.9	6,854.6	(2,189.6)	293.1
	Repair and Operating Supplies	320	1,470.1	135.4	1,490.7	1,226.7	1,470.1	(264.0)	(20.6)
	Utilities	410	415.6	24.3	435.7	382.6	415.6	(53.1)	(20.1)
	Insurance, Taxes and Permits	510	2,917.7	213.8	2,487.8	2,303.3	2,917.7	(184.5)	429.9
	Purchased Transportation Svcs	710	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	General Administration	810	154.9	12.8	137.9	120.1	154.9	(17.8)	17.0
	Contributions Other Agencies	880	0.0	0.0	0.0	91.5	0.0	91.5	0.0
	Capital Contributions	890	4,000.0	333.3	4,000.0	0.0	4,000.0	(4,000.0)	0.0
	Leases and Rental	910	109.0	5.1	59.3	36.6	109.0	(22.7)	49.7
	Depreciation	920	5,338.7	388.8	4,689.0	3,887.5	5,338.7	(801.5)	649.7
	Total Operating Expenses		52,268.0	4,422.6	48,853.4	33,664.2	52,268.0	(15,189.2)	3,414.6
	Non Operating Expenses								
	Debt Service-Interest Expense	950	0.0	0.2	0.2	0.5	0.0	0.3	(0.2)
	Total Non Operating Expenses		0.0	0.2	0.2	0.5	0.0	0.3	(0.2)
	Total Expenditures		52,268.0	4,422.8	48,853.6	33,664.7	52,268.0	(15,188.9)	3,414.4
	Excess Revenue/(Loss)		(42,995.5)	(803.5)	(10,039.9)	(962.2)	(42,995.5)	(9,077.7)	32,955.6

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Current Variance **Full Year** YTD YTD YTD Budget YTD **Budget YTD Budget** Month (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 2,020.2 15,141.6 15,020.3 17,248.6 (121.3)2,107.0 Fringe Benefits 130 10,935.6 865.1 9,616.5 7,656.4 10,935.6 (1,960.1)1,319.1 Professional Fees 210 7,930.3 956.3 6,423.6 5,701.1 7,930.3 (722.5)1,506.7 Maintenance and Security Svcs 240 3,048.8 393.0 3,682.1 4,044.6 3,048.8 362.5 (633.3)0.0 0.0 0.0 0.0 0.0 0.0 0.0 Fuel and Related Taxes 310 Repair and Operating Supplies 320 512.2 35.0 383.8 427.3 512.2 43.5 128.4 331.0 252.6 Utilities 410 39.2 264.2 331.0 (11.6)66.8 Insurance, Taxes and Permits 510 1,027.3 15.3 117.1 134.2 1,027.3 17.1 910.2 810 522.0 320.4 522.0 30.4 General Administration 54.1 491.6 (171.2)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 23.7 33.0 32.2 9.3 8.5 Depreciation 920 1,608.6 120.4 1,485.8 2,792.0 1,608.6 1,306.2 122.8 **Total Operating Expenses** 43,196.6 4,500.6 37,630.0 36,381.9 43,196.6 (1,248.1)5,566.6 **Non Operating Expenses** 950 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Debt Service-Interest Expense **Total Non Operating Expenses** 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Expenditures 43,196.6 4,500.6 37,630.0 36,381.9 43,196.6 (1,248.1) 5,566.6 Excess Revenue/(Loss) (43,196.6) (4,500.6)(37,630.0)(36,381.9) (43,196.6) (1,248.1)5,566.6

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District Division

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

Jame Jame Assert Jame Current Assets Security Cash - Unsestricted \$399,931 \$338,079 Capital Oper Grams Receivable \$18,348 \$10,005 Acquotat Receivable \$18,348 \$10,005 Acquotat Receivable \$18,348 \$10,005 Maint Inventories and Supplies \$5,013 \$10,005 Prepaid Expenses \$142,077 \$398,975 Restricted Assets \$442,077 \$398,975 Restricted Assets \$19,648 \$20,561 Total Current Cele Assets \$19,648 \$20,561 Total Current Assets \$1,725 \$1,725 Total Current Assets \$1,725 \$21,725 Total Current Capital Assets \$29,200 \$20,213		Year to Date, June 30, 2023	Year to Date	e (in \$000) -
Current Assets			June	June
Current Assets Cash - Unrestricted \$9,666 \$2,417 Investments \$39,99,931 \$328,079 Capital Oper Grants Receivable \$11,894 \$16,905 Main Inventories and Supplies \$5,013 \$5,007 Prepaid Expenses \$1,310 \$1,428 Total Unrestricted Assets \$442,077 \$398,927 Restricted Assets \$19,648 \$20,561 Total Current Assets \$19,648 \$20,561 Total Unrestricted Assets \$17,25 \$11,725 Accounts Receivable \$1,725 \$1,725 Total Unrestricted Assets \$1,725 \$1,725 Total Unrestricted Assets \$1,725 \$1,725 Total Unrestricted Assets \$1,725 \$1,725 Lund \$6,6243 \$6,243 \$6,243 Total Understricted Assets \$29,920 \$26,113 Depr			2023	2022
Care Care				
Cash - Unrestricted \$9,666 \$2,417 Investments \$399,311 \$338,079 Capital Oper Grants Receivable \$18,984 \$16,905 Maint Inventories and Supplies \$5,031 \$5,057 Prepaid Expenses \$13,100 \$14,288 Total Unrestricted Assets \$19,608 \$20,561 Total Restricted Assets \$19,648 \$20,561 Total Current Assets \$19,648 \$20,561 Total Current Assets \$17,255 \$17,255 Non Current Assets \$1,725 \$1,725 Total Unrestricted Assets \$1,725 \$1,725 Accounts Receivable \$1,725 \$1,725 Accounts Receivable \$1,725 \$1,725 Total Unrestricted Assets \$1,725 \$1,725 Total Unrestricted Assets \$1,725 \$1,725 Total Construction In Progress \$29,270 \$26,243 Construction In Progress \$29,970 \$26,213 Total Onderpeciable Capital Assets \$29,920 \$25,396 Bridge \$62,539 \$62,539 </td <td></td> <td></td> <td></td> <td></td>				
Investments			\$0,666	\$2.417
Capital/Oper Grants Receivable \$18,984 \$16,905 Accounts Receivable \$18,984 \$16,905 Maint Intentories and Supplies \$5,037 \$35,057 Prepaid Expenses \$1,310 \$1,428 Total Unrestricted Assets \$19,648 \$20,561 Cash - Restricted Assets \$19,648 \$20,561 Total Current Assets \$41,725 \$41,808 Non Current Assets \$17,25 \$1,725 Accounts Receivable \$1,725 \$1,725 Total Unrestricted Assets \$1,725 \$1,725 Non Current Assets \$1,725 \$1,725 Total Unrestricted Assets \$1,725 \$1,725 Accounts Receivable \$1,725 \$1,725 Total Unrestricted Assets \$1,725 \$1,725 Land \$6,6243 \$6,241 Construction In Progress \$29,200 \$26,113 Construction Receivable \$1,225 \$1,525 Bridge \$62,239 \$62,133 Coppedation \$6,621 \$6,621 Bug Print A				
Accounts Receivable \$18,984 \$16,005 Maint Inventories and Supplies \$5,013 \$55,075 Pepaid Expenses \$1,310 \$1,428 Total Unrestricted Assets \$442,077 \$398,927 Restricted Assets \$19,648 \$20,561 Cash - Restricted Assets \$19,648 \$20,561 Total Current Assets \$19,648 \$20,561 Non Current Assets \$10,255 \$11,255 Accounts Receivable \$1,725 \$1,725 Account Unrestricted Assets \$1,725 \$1,725 Nondepreciable Capital Assets \$29,700 \$26,911 Total Unrestricted Assets \$1,92,270 \$25,339 Bus Transi Property & Equip \$196,271 \$196,116 Ferry Transi Property & Equip \$196,271 \$197,				
Maint Inventories and Supplies \$5,013 \$5,057 Prepaid Expenses \$1,310 \$1,428 Total Unterstricted Assets \$442,077 \$398,927 Restricted Assets \$19,648 \$20,561 Total Restricted Assets \$19,648 \$20,561 Total Current Assets \$461,725 \$419,888 Non Current Assets \$1,725 \$1,725 Total Current Casets \$1,725 \$1,725 Land \$6,243 \$6,243 Construction In Progress \$292,709 \$20,911 Total Obstitud Assets \$298,943 \$275,556 Depreciable Capital Assets \$62,959 \$662,595 Birdge \$60,959 \$62,599 Birdge \$60,959 \$62,599 Birdge \$60,295 \$62,599 Birdge \$60,279	•	•		
Prepaid Expenses \$1,310 \$1,428 Total Unrestricted Assets \$442,077 \$398,927 Restricted Assets \$19,648 \$20,561 Total Restricted Assets \$19,648 \$20,561 Total Current Assets \$461,725 \$41,948 Non Current Assets \$41,725 \$1,725 Coccounts Receivable \$1,725 \$1,725 Accounts Receivable \$1,725 \$1,725 Total Unrestricted Assets \$1,725 \$1,725 Nondepreciable Capital Assets \$29,700 \$26,413 Construction In Progress \$29,700 \$26,911 Construction In Progress \$29,700 \$26,911 Bus Transit Property \$29,900 \$29,912 Bus Transit Property & Equip \$196,271 \$196,111 Bus Transit Property & Equip \$196,271 \$196,111 Accumulated Depreciation \$50,905 \$625,399 Total Property & Equip \$196,271 \$196,111 Bus Transit Property & Equip \$196,271 \$196,111 Other Assets \$30,230				
Total Unrestricted Assets \$442,077 \$398,927 Restricted Assets \$19,648 \$20,561 Total Restricted Assets \$19,648 \$20,561 Total Current Assets \$461,725 \$419,888 Non Current Assets \$461,725 \$11,725 Long Stricted Assets \$1,725 \$1,725 Accounts Receivable \$1,725 \$1,725 Total Unrestricted Assets \$1,725 \$1,725 Nondepreciable Capital Assets \$29,240 \$26,241 Construction In Progress \$29,843 \$275,356 Depreciable Capital Assets \$298,943 \$275,356 Depreciable Capital Assets \$298,943 \$275,356 Depreciable Capital Assets \$29,894 \$29,757 Bus Transit Property & Equip \$196,271 \$196,116 Ferry Transit Property & Equip \$196,271 \$191,101 Ferry Transit Property & Equip \$196,271 \$191,101 Total Depreciable Capital Assets \$50,259 \$29,797 Total Depreciable Capital Assets \$50,259 \$29,797 <				
Restricted Assets 519,648 520,561 Total Restricted Assets \$19,648 \$20,561 Total Current Assets \$46,725 \$419,488 Non Current Assets \$20,501 Unrestricted Assets Accounts Receivable \$1,725 \$1,725 Total Unrestricted Assets \$1,725 \$1,725 Total Unrestricted Assets \$292,700 \$6,243 Construction In Progress \$292,700 \$6,243 Construction In Progress \$299,943 \$275,356 Depreciable Capital Assets \$298,943 \$225,356 Depreciable Capital Assets \$299,972 \$29,509 Bis depreciation \$56,251,999 \$20,517 Total Depreciable Capital Assets \$29,172 \$29,779 \$29,779 Other Assets \$30,206 \$31,207 \$2		•		
Total Current Assets \$19,648 \$20,561 Total Current Assets \$461,725 \$419,488 Non Current Assets \$1,725 \$1,725 Accounts Receivable \$1,725 \$1,725 Total Unrestricted Assets \$1,725 \$1,725 Nondepreciable Capital Assets \$292,700 \$26,413 Construction In Progress \$299,943 \$275,356 Depreciable Capital Assets \$298,943 \$275,356 Depreciable Capital Assets \$299,943 \$275,356 Depreciable Capital Assets \$298,943 \$275,356 Depreciable Capital Assets \$298,943 \$275,356 Depreciable Capital Assets \$298,943 \$275,356 Birdige \$62,539 \$625,399 Bus Transit Property & Equip \$196,271 \$196,116 Ferry Transit Property & Equip \$196,271 \$196,117 Ferry Transit Property & Equip \$21,237,361 \$213,728 Accumulated Depreciation \$50,123,000 \$51,977 Total Obercable Capital Assets \$501,23 \$30,000			+ , - · · ·	40.00.
Total Current Assets \$19,648 \$20,561 Total Current Assets \$461,725 \$419,488 Non Current Assets \$1,725 \$1,725 Accounts Receivable \$1,725 \$1,725 Total Unrestricted Assets \$1,725 \$1,725 Nondepreciable Capital Assets \$292,700 \$26,413 Construction In Progress \$299,943 \$275,356 Depreciable Capital Assets \$298,943 \$275,356 Depreciable Capital Assets \$299,943 \$275,356 Depreciable Capital Assets \$298,943 \$275,356 Depreciable Capital Assets \$298,943 \$275,356 Depreciable Capital Assets \$298,943 \$275,356 Birdige \$62,539 \$625,399 Bus Transit Property & Equip \$196,271 \$196,116 Ferry Transit Property & Equip \$196,271 \$196,117 Ferry Transit Property & Equip \$21,237,361 \$213,728 Accumulated Depreciation \$50,123,000 \$51,977 Total Obercable Capital Assets \$501,23 \$30,000			\$19.648	\$20,561
Total Current Assets \$419,488 Non Current Assets \$1,725 \$419,285 Accounts Receivable \$1,725 \$1,725 \$1,725 Total Unrestricted Assets \$1,725 \$1,725 \$1,725 Nondepreciable Capital Assets \$292,700 \$26,243 \$6,23,24 <td></td> <td></td> <td></td> <td></td>				
Non Current Assets	Total Current Assets			
Accounts Receivable \$1,725 \$1,725 Total Unrestricted Assets \$1,725 \$1,725 Nondepreciable Capital Assets \$6,243 \$6,243 Land \$6,243 \$26,241 Construction In Progress \$292,700 \$269,113 Total Nondepreciable Capital Assets \$298,943 \$275,356 Depreciable Capital Assets \$3625,399 \$622,399 \$625,399 Bus Transit Property & Equip \$196,271 \$196,116 \$196,271 \$196,116 \$196,271 \$196,116 \$196,271 \$196,116 \$196,271 \$196,116 \$196,271 \$196,116 \$196,271 \$196,116 \$196,271 \$196,116 \$196,271 \$196,116 \$196,217 \$196,116 \$196,217 \$196,116 \$196,217 \$196,116 \$196,217 \$196,116 \$196,217 \$196,116 \$196,217 \$196,116 \$196,217 \$196,116 \$196,217 \$196,116 \$196,217 \$196,116 \$196,217 \$196,116 \$196,217 \$196,116 \$196,217 \$196,116 \$196,217 \$196,116 \$196,217 \$196,217 </td <td>Non Current Assets</td> <td></td> <td>. ,</td> <td>. ,</td>	Non Current Assets		. ,	. ,
Total Unrestricted Assets \$1,725 \$1,725 Nondepreciable Capital Assets \$6,243 \$6,243 \$6,243 Construction In Progress \$292,700 \$26,913 \$26,913 \$26,913 \$26,913 \$26,913 \$26,913 \$26,913 \$275,356 \$28,934 \$275,356 \$28,935 \$28,935 \$26,259 \$625,399 \$262,399 \$20,939 \$196,116 \$196,116 \$196,116 \$196,117 \$196,116 \$196,117 \$196,116 \$199,117 \$196,116 \$199,117 \$196,116 \$199,117 \$196,116 \$199,117 \$196,116 \$199,117 \$196,117 \$19	Unrestricted A	Assets		
Nondepreciable Capital Assets 56,243 \$6,243 Land \$6,243 \$26,113 Construction In Progress \$292,700 \$269,113 Total Nondepreciable Capital Assets \$298,943 \$275,356 Depreciable Capital Assets \$200,000 \$625,399 \$625,399 Bridge \$629,595 \$625,399 \$196,111 \$196,116	Accou	unts Receivable	\$1,725	\$1,725
Land \$6,243 \$6,243 Construction In Progress \$292,700 \$226,113 Total Nondepreciable Capital Assets \$298,943 \$275,356 Depreciable Capital Assets \$28,943 \$275,356 Bridge \$629,595 \$625,399 Bus Transit Property & Equip \$196,271 \$196,116 Ferry Transit Property \$237,361 \$213,728 Accumulated Depreciation \$501,236 \$515,464 Other Assets \$501,236 \$515,464 Other Assets \$413 \$500 Deferred Outflows \$29,797 \$29,797 Other Assets \$30,210 \$30,297 Amortized Leased Assets \$50,677 \$6,677 Total Other Assets \$50,677 \$6,677 Total Amortized Leased Assets \$6,677 \$6,677 Total Amortized Leased Assets \$5,677 \$6,677 Total Assets \$33,00,516 \$1,249,007 Leased Assets \$5,677 \$6,677 Total Assets \$33,00,516 \$1,249,007 L	Total Unrestri	icted Assets	\$1,725	\$1,725
Construction In Progress \$292,700 \$269,113 Total Nondepreciable Capital Assets \$298,943 \$275,356 Depreciable Capital Assets \$289,943 \$275,356 Capital Assets Bridge \$629,595 \$625,399 Bus Transit Property & Equip \$196,271 \$196,116 Ferry Transit Property & Equip \$237,361 \$217,278 Accumulated Depreciation \$551,991 \$519,779 Accumulated Depreciation \$551,464 Other Assets \$501,236 \$515,464 Other Assets \$413 \$500 Other Assets \$413 \$500 Total Other Assets \$30,210 \$30,297 Amortized Leased Assets \$6,677 \$6,677 Total Amortized Leased Assets \$6,677 \$6,677 Total Assets \$383,791 \$829,519 Total Assets \$3,30,516 \$1,249,007 Total Assets \$3,500 \$8,750 Total Assets \$3,500 \$8,750 Total Current Liabilities \$3,626 <	Nondepreciab	le Capital Assets		
Total Nondepreciable Capital Assets \$298,943 \$275,365 Depreciable Capital Assets Capital Assets \$629,595 \$625,399 Bridge \$629,595 \$625,399 Bus Transit Property & Equip \$196,271 \$196,116 Ferry Transit Property \$237,361 \$213,729 Accumulated Depreciation \$561,991 \$519,779 Total Depreciable Capital Assets \$501,236 \$515,464 Other Assets \$59,797 \$29,797 Other Assets \$30,210 \$30,297 Total Other Assets \$30,210 \$30,297 Amortized Leased Assets \$6,677 \$6,677 Total Amortized Leased Assets \$6,677 \$6,677 Total Assets \$50,005 \$52,907 Total Assets \$1,300,516 \$1,249,007 Liabilities \$36,607 \$6,677 Total Assets \$1,300,516 \$1,249,007 Liabilities \$36,607 \$6,677 Total Assets \$3,500 \$82,519 Accrued Liabilities \$36,606 \$14,425	Land		\$6,243	\$6,243
Depreciable Capital Assets Capital Assets \$629,595 \$625,399 Bus Transit Property & Equip \$196,271 \$196,116 Ferry Transit Property \$237,361 \$213,728 Accumulated Depreciation \$561,991 \$519,779 Total Depreciable Capital Assets \$501,236 \$515,464 Other Assets \$29,797 \$29,797 Other Assets \$413 \$500 Total Other Assets \$413 \$500 Amortized Leased Assets \$6,677 \$6,677 Total Amortized Leased Assets \$6,677 \$6,677 Total Non Current Assets \$33,001 \$829,519 Total Asset \$6,677 \$6,677 Total Asset \$3,300,51 \$829,519 Total Asset \$6,677 \$6,677 Total Asset \$1,300,51 \$124,900 Total Asset \$2,668 \$3,925 Total Current Liabilities \$2,668 \$3,925 Accrued Liabilities \$36,666 \$14,425 Accrued Liabilities \$6,588	Const	ruction In Progress	\$292,700	\$269,113
Capital Assets Sc29,595 \$625,395 Bus Transit Property & Equip \$196,271 \$196,116 Ferry Transit Property \$237,361 \$213,728 Accumulated Depreciation \$561,991 \$519,709 Total Depreciable Capital Assets \$501,236 \$515,464 Other Assets \$29,797 \$29,797 Deferred Outflows \$30,210 \$30,297 Other Assets \$30,210 \$30,297 Amortized Leased Assets \$6,677 \$6,677 Leased Assets \$6,677 \$6,677 Total Amortized Leased Assets \$38,38,791 \$829,519 Total Assets \$38,38,791 \$829,519 Total Assets \$33,0516 \$1,249,007 Labilities \$2,668 \$3,952 Total Assets \$35,066 \$14,425 Accrued Liabilities \$2,668 \$3,952 Total Assets \$2,668 \$3,952 Accrued Compensated Absences \$11,606 \$8,750 Accrued Liabilities \$1,607 \$5,508 Accrued Lia	Total Nondepo	reciable Capital Assets	\$298,943	\$275,356
Bridge \$629,595 \$625,399 Bus Transit Property \$196,271 \$196,116 Ferry Transit Property \$237,361 \$213,728 Accumulated Depreciation \$561,991 \$515,464 Other Assets \$501,236 \$515,464 Other Assets \$29,797 \$29,797 Other Assets \$30,210 \$30,297 Amortized Leased Assets \$6,677 \$6,677 Total Other Assets \$6,677 \$6,677 Total Amortized Leased Assets \$6,677 \$6,677 Total Amortized Leased Assets \$6,677 \$6,677 Total Assets \$38,8791 \$829,519 Total Assets \$36,067 \$6,677 Total Assets \$36,056 \$1,249,007 Leased Assets \$6,677 \$6,677 Total Non Current Assets \$36,677 \$6,677 Total Assets \$36,677 \$1,40,007 Total Assets \$36,676 \$1,40,007 Total Assets \$36,676 \$1,42,50 Accrued Li	_	_		
Bus Transit Property \$196,271 \$196,171 Ferry Transit Property \$237,361 \$213,728 Accumulated Depreciation \$501,205 \$519,779 Total Depreciable Capital Assets \$501,236 \$515,464 Other Assets \$29,797 \$29,797 Other Assets \$30,210 \$30,209 Total Other Assets \$413 \$500 Amortized Leased Assets \$6,677 \$6,677 Total Amortized Leased Assets \$6,677 \$6,677 Total Non Current Assets \$6,677 \$6,677 Total Assets \$1,300,516 \$1,249,007 Liabilities \$36,677 \$6,677 Total Assets \$33,00,516 \$1,249,007 Liabilities \$36,667 \$6,677 Trade Accounts Payable \$36,266 \$14,425 Accrued Liabilities \$2,668 \$3,952 Deferred Liabilities \$1,360 \$8,754 Accrued Compensated Absences \$705 \$537 Outner Liabilities \$6,588 \$6,139 Deferre	Capit		Φ .20.505	¢<25,200
Ferry Transit Property \$237,361 \$213,728 Accumulated Depreciation (\$561,991) (\$519,779) Total Depreciable Capital Assets \$501,236 \$515,464 Other Assets \$501,236 \$515,464 Other Assets \$29,797 \$29,797 Other Assets \$413 \$500 Total Other Assets \$30,210 \$30,207 Amortized Leased Assets \$6,677 \$6,677 Total Amortized Leased Assets \$6,677 \$6,677 Total Assets \$338,791 \$829,519 Total Assets \$330,051 \$1,249,007 Liabilities \$336,266 \$14,425 Current Liabilities \$36,266 \$14,425 Accrued Liabilities \$2,668 \$3,952 Deferred Liabilities \$2,668 \$3,952 Deferred Liabilities \$5,588 \$6,139 Contract Retentions \$10,162 \$9,267 Self-Insurance Liabilities \$6,588 \$6,139 Deferred Inflows \$75,488 \$75,488 Commercial N		-		
Accumulated Depreciation (\$561,991) (\$519,779) Total Depreciable Capital Assets \$501,236 \$515,464 Other Assets \$29,797 \$29,797 Deferred Outflows \$30,210 \$30,207 Other Assets \$413 \$500 Total Other Assets \$30,210 \$30,297 Amortized Leased Assets \$6,677 \$6,677 Total Amortized Leased Assets \$6,677 \$6,677 Total Amortized Leased Assets \$6,677 \$6,677 Total Assets \$30,0516 \$1249,007 Total Assets \$30,0516 \$1249,007 Total Assets \$30,0516 \$1249,007 Total Assets \$30,0516 \$1249,007 Total Assets \$30,0516 \$124,900 Total Assets \$30,0516 \$124,900 Total Assets \$35,000 \$1,249,007 Total Assets \$35,000 \$1,249,007 Accrued Liabilities \$36,266 \$14,425 Accrued Compensated Absences \$13,606 \$8,750 Self-Insurance				
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Deferred Outflows \$29,797 \$29,797 Other Assets \$413 \$500 Total Other Assets \$30,210 \$30,297 Amortized Leased Assets \$6,677 \$6,677 Leased Assets \$6,677 \$6,677 Total Amortized Leased Assets \$6,677 \$6,677 Total Non Current Assets \$838,791 \$829,519 Total Assets \$1,300,516 \$1,249,007 Liabilities \$2,668 \$3,952 Current Liabilities \$36,266 \$14,425 Accrued Liabilities \$36,266 \$14,425 Accrued Compensated Absences \$705 \$537 Accrued Compensated Absences \$705 \$537 Self-Insurance Liabilities \$6,588 \$6,139 Deferred Inflows \$75,488 \$75,488 Self-Insurance Liabilities \$60,003 \$61,000 Total Current Liabilities \$206,483 \$179,558 Non Current Liabilities \$214,555 \$214,555 Accrued Compensated Absences \$9,547 \$8,416	-	able Capital Assets	\$501,250	\$515,404
Other Assets \$413 \$500 Total Other Assets \$30,210 \$30,297 Amortized Leased Assets \$6,677 \$6,677 Total Amortized Leased Assets \$6,677 \$6,677 Total Non Current Assets \$838,791 \$829,519 Total Assets \$1,300,516 \$1,249,007 Liabilities \$21,49,007 \$1,400,516 \$1,400,516 \$1,400,516 \$1,400,507 \$1,400,516 \$1,400,507 </td <td></td> <td>red Outflows</td> <td>\$29.797</td> <td>\$29.797</td>		red Outflows	\$29.797	\$29.797
Total Other Assets \$30,210 \$30,297 Amortized Leased Assets \$6,677 \$6,677 Total Amortized Leased Assets \$6,677 \$6,677 Total Non Current Assets \$838,791 \$829,519 Total Assets \$1,300,516 \$1,249,007 Liabilities \$36,266 \$14,425 Accrued Liabilities \$36,266 \$14,425 Accrued Liabilities \$36,606 \$3,502 Peferred Liabilities \$36,606 \$8,750 Accrued Compensated Absences \$705 \$537 Contract Retentions \$10,162 \$9,267 Self-Insurance Liabilities \$6,588 \$6,139 Deferred Inflows \$75,488 \$75,488 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$206,483 \$179,558 Non Current Liabilities \$9,547 \$8,416 Accrued Compensated Absences \$9,547 \$8,416 Accrued Liabilities \$6,043 \$6,043 Self-Insurance Liabilities \$6,043 \$6,043 <				
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Total Non Current Assets \$838,791 \$829,519 Total Assets \$1,300,516 \$1,249,007 Liabilities Current Liabilities Trade Accounts Payable \$36,266 \$14,425 Accrued Liabilities \$2,668 \$3,952 Deferred Liabilities \$13,606 \$8,750 Accrued Compensated Absences \$705 \$537 Contract Retentions \$10,162 \$9,267 Self-Insurance Liabilities \$6,588 \$6,139 Deferred Inflows \$75,488 \$75,488 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$206,483 \$179,558 Non Current Liabilities \$214,555 \$214,555 Accrued Compensated Absences \$9,547 \$8,416 Accrued Liabilities \$6,043 \$6,043 Self-Insurance Liabilities \$29,967 \$31,633				
Total Assets \$1,300,516 \$1,249,007 Liabilities Current Liabilities Trade Accounts Payable \$36,266 \$14,425 Accrued Liabilities \$2,668 \$3,952 Deferred Liabilities \$13,606 \$8,750 Accrued Compensated Absences \$705 \$537 Contract Retentions \$10,162 \$9,267 Self-Insurance Liabilities \$6,588 \$6,139 Deferred Inflows \$75,488 \$75,488 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$206,483 \$179,558 Non Current Liabilities \$214,555 \$214,555 Accrued Compensated Absences \$9,547 \$8,416 Accrued Liabilities \$6,043 \$6,043 Self-Insurance Liabilities \$29,967 \$31,633				
Liabilities Current Liabilities Trade Accounts Payable \$36,266 \$14,425 Accrued Liabilities \$2,668 \$3,952 Deferred Liabilities \$13,606 \$8,750 Accrued Compensated Absences \$705 \$537 Contract Retentions \$10,162 \$9,267 Self-Insurance Liabilities \$6,588 \$6,139 Deferred Inflows \$75,488 \$75,488 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$206,483 \$179,558 Non Current Liabilities \$214,555 \$214,555 Accrued Compensated Absences \$9,547 \$8,416 Accrued Liabilities \$6,043 \$6,043 Self-Insurance Liabilities \$29,967 \$31,633				
Trade Accounts Payable \$36,266 \$14,425 Accrued Liabilities \$2,668 \$3,952 Deferred Liabilities \$13,606 \$8,750 Accrued Compensated Absences \$705 \$537 Contract Retentions \$10,162 \$9,267 Self-Insurance Liabilities \$6,588 \$6,139 Deferred Inflows \$75,488 \$75,488 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$206,483 \$179,558 Non Current Liabilities \$206,483 \$179,558 Net Pension/OPEB Liability \$214,555 \$214,555 Accrued Compensated Absences \$9,547 \$8,416 Accrued Liabilities \$6,043 \$6,043 Self-Insurance Liabilities \$29,967 \$31,633	Liabilities			
Accrued Liabilities \$2,668 \$3,952 Deferred Liabilities \$13,606 \$8,750 Accrued Compensated Absences \$705 \$537 Contract Retentions \$10,162 \$9,267 Self-Insurance Liabilities \$6,588 \$6,139 Deferred Inflows \$75,488 \$75,488 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$206,483 \$179,558 Non Current Liabilities \$214,555 \$214,555 Accrued Compensated Absences \$9,547 \$8,416 Accrued Liabilities \$6,043 \$6,043 Self-Insurance Liabilities \$29,967 \$31,633	Current Liabilities			
Deferred Liabilities \$13,606 \$8,750 Accrued Compensated Absences \$705 \$537 Contract Retentions \$10,162 \$9,267 Self-Insurance Liabilities \$6,588 \$6,139 Deferred Inflows \$75,488 \$75,488 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$206,483 \$179,558 Non Current Liabilities \$214,555 \$214,555 Accrued Compensated Absences \$9,547 \$8,416 Accrued Liabilities \$6,043 \$6,043 Self-Insurance Liabilities \$29,967 \$31,633	Trade	Accounts Payable	\$36,266	\$14,425
Accrued Compensated Absences \$705 \$537 Contract Retentions \$10,162 \$9,267 Self-Insurance Liabilities \$6,588 \$6,139 Deferred Inflows \$75,488 \$75,488 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$206,483 \$179,558 Non Current Liabilities \$214,555 \$214,555 Accrued Compensated Absences \$9,547 \$8,416 Accrued Liabilities \$6,043 \$6,043 Self-Insurance Liabilities \$29,967 \$31,633			\$2,668	\$3,952
Contract Retentions \$10,162 \$9,267 Self-Insurance Liabilities \$6,588 \$6,139 Deferred Inflows \$75,488 \$75,488 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$206,483 \$179,558 Non Current Liabilities \$214,555 \$214,555 Accrued Compensated Absences \$9,547 \$8,416 Accrued Liabilities \$6,043 \$6,043 Self-Insurance Liabilities \$29,967 \$31,633	Defer	red Liabilities	\$13,606	\$8,750
Self-Insurance Liabilities \$6,588 \$6,139 Deferred Inflows \$75,488 \$75,488 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$206,483 \$179,558 Non Current Liabilities \$214,555 \$214,555 Accrued Compensated Absences \$9,547 \$8,416 Accrued Liabilities \$6,043 \$6,043 Self-Insurance Liabilities \$29,967 \$31,633	Accru	ned Compensated Absences	\$705	\$537
Deferred Inflows \$75,488 \$75,488 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$206,483 \$179,558 Non Current Liabilities \$214,555 \$214,555 Accrued Compensated Absences \$9,547 \$8,416 Accrued Liabilities \$6,043 \$6,043 Self-Insurance Liabilities \$29,967 \$31,633	Contr	act Retentions	\$10,162	\$9,267
Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$206,483 \$179,558 Non Current Liabilities \$214,555 \$214,555 Accrued Compensated Absences \$9,547 \$8,416 Accrued Liabilities \$6,043 \$6,043 Self-Insurance Liabilities \$29,967 \$31,633	Self-I	nsurance Liabilities	\$6,588	\$6,139
Total Current Liabilities \$206,483 \$179,558 Non Current Liabilities \$214,555 \$214,555 Net Pension/OPEB Liability \$214,555 \$214,555 Accrued Compensated Absences \$9,547 \$8,416 Accrued Liabilities \$6,043 \$6,043 Self-Insurance Liabilities \$29,967 \$31,633	Defer	red Inflows	\$75,488	\$75,488
Non Current Liabilities Net Pension/OPEB Liability \$214,555 \$214,555 Accrued Compensated Absences \$9,547 \$8,416 Accrued Liabilities \$6,043 \$6,043 Self-Insurance Liabilities \$29,967 \$31,633	Comm	nercial Notes Payable	\$61,000	\$61,000
Net Pension/OPEB Liability \$214,555 \$214,555 Accrued Compensated Absences \$9,547 \$8,416 Accrued Liabilities \$6,043 \$6,043 Self-Insurance Liabilities \$29,967 \$31,633	Total Current Liabilit	ies	\$206,483	\$179,558
Accrued Compensated Absences \$9,547 \$8,416 Accrued Liabilities \$6,043 \$6,043 Self-Insurance Liabilities \$29,967 \$31,633	Non Current Liabilitie	es		
Accrued Liabilities \$6,043 \$6,043 Self-Insurance Liabilities \$29,967 \$31,633	Net P	ension/OPEB Liability	\$214,555	\$214,555
Self-Insurance Liabilities \$29,967 \$31,633			\$9,547	\$8,416
	Accru	ned Liabilities		\$6,043
Total Non Current Liabilities \$260,647				
	Total Non Current Lia	abilities	\$260,112	\$260,647

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

	Year to Date, June 30, 2023	Year to Date June 2023 \$466,595	(in \$000) -	
		June	June	
		2023	2022	
Total Liabilities		\$466,595	\$440,205	
Net Position				
	Restrict Net Position-Capital	\$739,179	\$729,820	
	Restrict Net Position-CP	\$12,791	\$12,791	
	Unrestricted Net Position	\$81,951	\$66,191	
Total Net Position		\$833,921	\$808,802	

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Time: 14/4/032

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