

Agenda Item No. (8)(a)

To: Finance-Auditing Committee/Committee of the Whole

Meeting of September 21, 2023

From: Joseph M. Wire, Auditor-Controller

Denis J. Mulligan, General Manager

Subject: MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR TWO

MONTHS ENDING AUGUST 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 two months ending August 31, 2023 for the Committee's information.

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

	Prior Year Actual 22/23 YTD	Current Year Budget 23/24YTD	Current Year Actual 23/24 YTD
Consolidated District Revenues (Including Federal One-Time ARPA Operating Assistance)	\$33,802.30	\$37,400.9	\$43,058.1
Federal One-Time ARPA Operating Assistance	\$(10,176.9)		
Subtotal: District Operating Revenue	\$23,625.4	\$37,400.9	\$43,058.1
Consolidated District Operating Expenses	\$34,272.8	\$44,046.3	\$34,619.2
Subtotal: Operating Revenues over Expenses	\$(10,647.4)	\$(6,645.4)	\$8,438.9
Non-Cash Year-End GAAP Adjustments (GASB 68 and GASB 75, Capital Contribution, Self-Insurance Reserve)	\$3,716.7		
Comparable Consolidated Revenues over Expenses	\$(6,930.7)	\$(6,645.4)	\$8,438.9

⁽A) For Federal Operating Grant reporting, including CARES, CRRSAA, & ARPA grants, see the District's Single Audit Reports FY 2021-2023.

Fiscal Impact

There is no fiscal impact associated with this informational report.

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		Fo	r Period Ending	08/31/2023			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	145,520.5	13,761.8	27,677.2	24,816.7	24,253.4	2,860.5	3,423.8	
Transit Fares	020	18,583.9	2,215.2	4,521.0	3,653.7	3,097.3	867.3	1,423.7	
Other Operating Income	040	1,016.8	131.3	255.5	201.2	169.6	54.3	85.9	
MCTD Contract Revenues	041	11,862.8	1,069.0	1,890.5	1,728.0	1,977.1	162.5	(86.6)	
Total Operating Revenues		176,984.0	17,177.3	34,344.2	30,399.6	29,497.4	3,944.6	4,846.8	
Operating Assistance	0.50							4	
State Operating Assistance	050	28,941.1	2,499.3	5,008.6	3,508.6	4,823.5	1,500.0	185.1	
Federal Operating Assistance	060	125.5	0.0	0.0	0.0	20.9	0.0	(20.9)	
Local Operating Assistance	070	2,355.0	356.5	713.0	392.4	392.5	320.6	320.5	
Total Operating Assistance		31,421.6	2,855.8	5,721.6	3,901.0	5,236.9	1,820.6	484.7	
Non Oper Inc-Investment					(400.0)				
Non Oper Inc-Investment	941	8,000.0	1,306.2	2,992.3	(498.3)	1,333.3	3,490.6	1,659.0	
Total Non Oper Inc-Investme	ent	8,000.0	1,306.2	2,992.3	(498.3)	1,333.3	3,490.6	1,659.0	
Non Oper Inc-Other	0.41	0.0	0.0	0.0	0.0	1 222 2	0.0	(1.222.2)	
Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	1,333.3	0.0	(1,333.3)	
Total Non Oper Inc-Other		0.0	0.0	0.0	0.0	1,333.3	0.0	(1,333.3)	
Total Revenues		216,405.6	21,339.3	43,058.1	33,802.3	37,400.9	9,255.8	5,657.2	
Expenditures									
Operating Expenses	110	00 (10 4	60515	11.001.0	10.246.2	1.1.2.10.1	(020.0)	20620	
Salaries	110	92,612.4	6,354.5	11,284.3	10,346.3	14,248.1	(938.0)	2,963.8	
Fringe Benefits	130	72,819.8	5,009.2	8,197.8	8,381.0	11,683.6	183.2	3,485.8	
Professional Fees	210	24,318.0	1,265.9	2,700.1	2,213.7	4,053.0	(486.4)	1,352.9	
Maintenance and Security Svcs	240	11,142.0	731.7	1,382.4	1,386.3	1,857.3	3.9	474.9	
Fuel and Related Taxes	310	12,640.7	677.9	1,322.6	1,921.5	2,106.9	598.9	784.3	
Repair and Operating Supplies	320	8,153.0	754.7	1,094.1	1,002.4	1,361.1	(91.7)	267.0	
Utilities	410	2,243.3	218.3	376.3	309.4	374.4	(66.9)	(1.9)	
Insurance, Taxes and Permits	510	10,591.3	717.3	1,596.2	1,613.1	1,765.9	16.9	169.7	
Purchased Transportation Svcs	710	2,029.6	85.0	170.0	286.9	338.3	116.9	168.3	
General Administration	810	1,163.9	69.4	179.1	89.7	275.1	(89.4)	96.0	
Capital Contributions	890	21,000.0	1,750.0	3,500.0	3,500.0	3,500.0	0.0	0.0	
Leases and Rental	910	1,034.8	65.9	183.8	168.8	172.6	(15.0)	(11.2)	
Depreciation	920	11,332.4	1,096.0	2,312.5	2,907.7	1,889.0	595.2	(423.5)	
Total Operating Expenses		271,081.2	18,795.8	34,299.2	34,126.8	43,625.3	(172.4)	9,326.1	

Non Operating Expenses

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			,			Variance			
	Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	YTD Prior Year	YTD Budget (Revised)		
Debt Service-Interest Expense 950	2,526.0	170.0	320.0	146.0	421.0	(174.0)	101.0		
Total Non Operating Expenses	2,526.0	170.0	320.0	146.0	421.0	(174.0)	101.0		
Total Expenditures	273,607.2	18,965.8	34,619.2	34,272.8	44,046.3	(346.4)	9,427.1		
Excess Revenue/(Loss)	(57,201.6)	2,373.5	8,438.9	(470.5)	(6,645.4)	8,909.4	15,084.3		

				or remod Ema	ing 00/31/2023				
		Full Year	Current				Variance		
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD	
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised	
Revenues									
Operating Revenues									
Toll Revenues	010	145,520.5	13,761.8	27,677.2	24,816.7	24,253.4	2,860.5	3,423.8	
Other Operating Income	040	238.1	25.4	55.4	27.5	39.8	27.9	15.6	
Total Operating Revenues		145,758.6	13,787.2	27,732.6	24,844.2	24,293.2	2,888.4	3,439.4	
Operating Assistance									
State Operating Assistance	050	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Federal Operating Assistance	060	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Operating Assistance		0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Non Oper Inc-Investment									
Non Oper Inc-Investment	941	8,000.0	1,306.2	2,992.3	(498.3)	1,333.3	3,490.6	1,659.0	
Total Non Oper Inc-Investme	ent	8,000.0	1,306.2	2,992.3	(498.3)	1,333.3	3,490.6	1,659.0	
Total Revenues		153,758.6	15,093.4	30,724.9	24,345.9	25,626.5	6,379.0	5,098.4	
Expenditures									
Operating Expenses									
Salaries	110	29,085.9	1,948.9	3,632.3	3,341.0	4,474.8	(291.3)	842.5	
Fringe Benefits	130	20,941.2	1,504.3	2,360.5	2,598.0	3,351.2	237.5	990.7	
Professional Fees	210	16,605.0	931.3	2,135.7	1,782.0	2,767.5	(353.7)	631.8	
Maintenance and Security Svcs	240	3,508.9	166.2	352.0	394.1	585.0	42.1	233.0	
Fuel and Related Taxes	310	442.4	34.9	66.2	72.0	73.8	5.8	7.6	
Repair and Operating Supplies	320	3,815.9	377.2	483.5	406.2	636.6	(77.3)	153.1	
Utilities	410	717.5	82.3	159.3	123.7	119.8	(35.6)	(39.5)	
Insurance, Taxes and Permits	510	4,695.6	315.6	807.4	705.8	783.0	(101.6)	(24.4)	
General Administration	810	481.1	29.0	49.4	32.4	80.8	(17.0)	31.4	
Capital Contributions	890	15,000.0	1,250.0	2,500.0	2,500.0	2,500.0	0.0	0.0	
Leases and Rental	910	30.8	3.7	6.7	5.9	5.2	(0.8)	(1.5)	
Depreciation	920	5,324.2	443.3	1,057.5	956.9	887.5	(100.6)	(170.0)	
Total Operating Expenses		100,648.5	7,086.7	13,610.5	12,918.0	16,265.2	(692.5)	2,654.7	
Non Operating Expenses									
Debt Service-Interest Expense	950	2,526.0	170.0	320.0	146.0	421.0	(174.0)	101.0	
Total Non Operating Expense	es	2,526.0	170.0	320.0	146.0	421.0	(174.0)	101.0	
Total Expenditures		103,174.5	7,256.7	13,930.5	13,064.0	16,686.2	(866.5)	2,755.7	
Excess Revenue/(Loss)		50,584.1	7,836.7	16,794.4	11,281.9	8,940.3	5,512.5	7,854.1	

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Bridge Division

Bridge Division

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					For Period Ending 08/31/202					
			Full Year	Current					iance	
			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	7,459.0	720.7	1,434.6	1,288.1	1,243.2	146.5	191.4	
	Other Operating Income	040	485.0	33.1	68.4	123.7	80.8	(55.3)	(12.4)	
	MCTD Contract Revenues	041	11,862.8	1,069.0	1,890.5	1,728.0	1,977.1	162.5	(86.6)	
	Total Operating Revenues		19,806.8	1,822.8	3,393.5	3,139.8	3,301.1	253.7	92.4	
	Operating Assistance									
	State Operating Assistance	050	23,652.1	2,058.8	4,127.6	2,985.0	3,942.0	1,142.6	185.6	
	Federal Operating Assistance	060	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Local Operating Assistance	070	2,355.0	356.5	713.0	392.4	392.5	320.6	320.5	
	Total Operating Assistance		26,007.1	2,415.3	4,840.6	3,377.4	4,334.5	1,463.2	506.1	
	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		45,813.9	4,238.1	8,234.1	6,517.2	7,635.6	1,716.9	598.5	
s Division	Expenditures									
	Operating Expenses									
	Salaries	110	48,093.8	3,300.4	5,538.0	5,094.5	7,399.1	(443.5)	1,861.1	
	Fringe Benefits	130	41,215.4	2,705.2	4,435.1	4,535.2	6,622.9	100.1	2,187.8	
	Professional Fees	210	3,788.8	193.0	265.4	228.6	631.5	(36.8)	366.1	
	Maintenance and Security Svcs	240	4,134.0	390.2	658.7	613.1	689.0	(45.6)	30.3	
	Fuel and Related Taxes	310	4,608.6	255.8	417.4	702.4	768.2	285.0	350.8	
	Repair and Operating Supplies	320	3,084.3	203.0	380.6	391.1	514.2	10.5	133.6	
	Utilities	410	1,106.9	90.3	156.0	146.1	184.6	(9.9)	28.6	
	Insurance, Taxes and Permits	510	3,089.6	165.8	354.0	458.3	515.0	104.3	161.0	
	Purchased Transportation Svcs	710	2,029.6	85.0	170.0	286.9	338.3	116.9	168.3	
	General Administration	810	508.2	27.6	108.9	33.2	163.6	(75.7)	54.7	
	Contributions Other Agencies	880	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Capital Contributions	890	2,000.0	166.7	333.3	333.3	333.3	0.0	0.0	
	Leases and Rental	910	894.7	56.9	166.8	152.4	149.2	(14.4)	(17.6)	
	Depreciation	920	1,933.3	261.8	462.9	391.4	322.2	(71.5)	(140.7)	
	Total Operating Expenses		116,487.2	7,901.7	13,447.1	13,366.5	18,631.1	(80.6)	5,184.0	
	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	s	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Total Expenditures		116,487.2	7,901.7	13,447.1	13,366.5	18,631.1	(80.6)	5,184.0	
	Excess Revenue/(Loss)		(70,673.3)	(3,663.6)	(5,213.0)	(6,849.3)	(10,995.5)	1,636.3	5,782.5	

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			Full Year	Current				Var	iance
			Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
			(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
Ferry Division	Revenues								
	Operating Revenues								
	Transit Fares	020	11,124.9	1,494.5	3,086.4	2,365.5	1,854.2	720.9	1,232.2
	Other Operating Income	040	293.7	72.8	131.7	49.9	49.0	81.8	82.7
	Total Operating Revenues		11,418.6	1,567.3	3,218.1	2,415.4	1,903.2	802.7	1,314.9
	Operating Assistance								
	State Operating Assistance	050	5,289.0	440.5	881.0	523.6	881.5	357.4	(0.5)
	Federal Operating Assistance	060	125.5	0.0	0.0	0.0	20.9	0.0	(20.9)
	Total Operating Assistance		5,414.5	440.5	881.0	523.6	902.4	357.4	(21.4)
	Total Revenues		16,833.1	2,007.8	4,099.1	2,939.0	2,805.6	1,160.1	1,293.5
erry Division	Expenditures								
	Operating Expenses								
	Salaries	110	15,432.7	1,105.2	2,114.0	1,910.8	2,374.3	(203.2)	260.3
	Fringe Benefits	130	10,663.2	799.8	1,402.2	1,247.8	1,708.8	(154.4)	306.6
	Professional Fees	210	3,924.2	141.6	299.0	203.0	654.1	(96.0)	355.1
	Maintenance and Security Svcs	240	3,564.1	175.3	371.7	379.1	594.1	7.4	222.4
	Fuel and Related Taxes	310	7,589.7	387.2	839.0	1,147.1	1,265.0	308.1	426.0
	Repair and Operating Supplies	320	1,252.8	174.5	230.1	205.1	209.0	(25.0)	(21.1)
	Utilities	410	418.9	45.6	60.9	39.6	69.8	(21.3)	8.9
	Insurance, Taxes and Permits	510	2,806.1	235.9	434.9	449.0	467.7	14.1	32.8
	General Administration	810	174.6	12.7	20.8	24.1	29.5	3.3	8.7
	Capital Contributions	890	4,000.0	333.3	666.7	666.7	666.7	0.0	0.0
	Leases and Rental	910	109.3	5.2	10.4	10.5	18.2	0.1	7.8
	Depreciation	920	4,074.9	390.9	792.1	1,559.4	679.2	767.3	(112.9)
	Total Operating Expenses		54,010.5	3,807.2	7,241.8	7,842.2	8,736.4	600.4	1,494.6
	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		54,010.5	3,807.2	7,241.8	7,842.2	8,736.4	600.4	1,494.6
	Excess Revenue/(Loss)		(37,177.4)	(1,799.4)	(3,142.7)	(4,903.2)	(5,930.8)	1,760.5	2,788.1

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		Full Year	Current				Variance		
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD	
		(Revised)	Actual	Actual	Prior Year	Prior Year (Revised)		(Revised)	
Expenditures									
Operating Expenses									
Salaries	110	19,116.9	1,207.7	2,225.7	1,883.9	2,941.0	(341.8)	715.3	
Fringe Benefits	130	11,563.0	843.7	1,309.3	1,158.5	1,822.3	(150.8)	513.0	
Professional Fees	210	8,715.0	211.9	868.3	824.0	1,452.5	(44.3)	584.2	
Maintenance and Security Svcs	240	3,987.1	293.8	593.7	468.1	664.6	(125.6)	70.9	
Fuel and Related Taxes	310	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Repair and Operating Supplies	320	497.4	17.7	55.8	39.0	84.2	(16.8)	28.4	
Utilities	410	331.0	20.9	29.1	30.2	55.3	1.1	26.2	
Insurance, Taxes and Permits	510	93.8	1.9	2.5	137.3	15.8	134.8	13.3	
General Administration	810	543.5	44.5	82.0	64.0	91.9	(18.0)	9.9	
Leases and Rental	910	32.2	2.2	4.2	5.5	5.4	1.3	1.2	
Depreciation	920	1,091.8	105.3	299.7	346.3	182.1	46.6	(117.6)	
Total Operating Expenses		45,971.7	2,749.6	5,470.3	4,956.8	7,315.1	(513.5)	1,844.8	
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	es	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Expenditures		45,971.7	2,749.6	5,470.3	4,956.8	7,315.1	(513.5)	1,844.8	
Excess Revenue/(Loss)		(45,971.7)	(2,749.6)	(5,470.3)	(4,956.8)	(7,315.1)	(513.5)	1,844.8	

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District Division

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

August August August August August August Current Assets Section of Capital Constructed \$1.36 \$2.37.36 Cash - Unrestricted \$1.30 \$33.43.36 \$3.43.36 Capital Oper Grants Receivable \$22.351 \$18.48 \$3.18.36 \$3.18.36 \$4.00.00 \$3.13.36 \$3.18.36 \$4.00.00 \$3.13.36 \$4.00.00 \$3.13.36 \$4.00.00 \$3.13.36 \$4.00.00 \$3.13.36 \$4.00.00 \$3.13.36 \$4.00.00 \$3.13.36 \$4.00.00 \$3.13.36 \$4.00.00 \$3.20.77		Year to Date, August 31, 2023	Year to Date	e (in \$000) -
Current Assets			August	August
Current Assets			2023	2022
Cach - Unrestricted Assets				
Cash - Unrestricted \$1,286 \$2,270 Investments \$400,070 \$334,336 Capital Oper Grants Receivable \$22,251 \$18,482 Accounts Receivable \$22,251 \$18,482 Maint Inventories and Supplies \$51,527 \$17,712 Prepaid Expenses \$15,227 \$17,712 Total Unrestricted Assets \$320,471 \$24,127 Cash - Restricted Assets \$20,471 \$24,127 Total Current Assets \$403,924 \$494,957 Non Current Assets \$403,924 \$494,957 Non Current Assets \$921 \$1,725 Total Current Assets \$921 \$1,725 Accounts Receivable \$921 \$1,725 Total Current Assets \$921 \$1,725 Total Assets \$293,808 \$250,299 Total Assets </td <td></td> <td>4-</td> <td></td> <td></td>		4-		
Investments			\$1.386	\$2 570
Capital/Oper Grants Receivable \$27.351 \$18.482 Accounts Receivable \$22.351 \$18.482 Maint Intentories and Supplies \$51.5227 \$17.712 Prepaid Expenses \$15.227 \$17.712 Total Unrestricted Assets \$20.471 \$24.127 Cash - Restricted Assets \$20.471 \$24.127 Total Current Assets \$40.927 \$40.957 Non Current Assets \$921 \$1,725 Total Unrestricted Assets \$921 \$1,725 Accounts Receivable \$921 \$1,725 Accounts Receivable \$921 \$1,725 Total Unrestricted Assets \$922 \$1,725 Total Unrestricted Assets \$90,005 \$255,620 Depreciable Capital Assets \$90,005 \$255,620 Deprécable Capital Assets \$90,005 \$				
Accounts Receivable \$22,351 \$34,802 Maint Inventories and Supplies \$51,355 \$48,002 Prepaid Expenses \$15,227 \$17,712 Total Unrestricted Assets \$443,483 \$388,309 Restricted Assets \$20,471 \$24,127 Cash - Restricted Assets \$20,471 \$24,127 Total Current Assets \$463,92 \$409,457 Non Current Assets \$921 \$1,725 Accounts Receivable \$929,808 \$220,299 Total Unrestricted Assets \$929,808 \$220,299 Total Nondepreciable Capital Assets \$80,91 \$197,127 \$196,126 Bust Transit Property & Equip \$197,127 \$1				
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Non Current Assets	Total Restricted	l Assets	\$20,471	\$24,127
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Trade Accounts Payable \$10,938 \$12,650 Accrued Liabilities \$2,124 (\$323) Deferred Liabilities \$7,603 \$7,554 Accrued Compensated Absences \$705 \$537 Contract Retentions \$10,168 \$9,392 Self-Insurance Liabilities \$5,273 \$6,136 Deferred Inflows \$21,741 \$75,488 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$119,552 \$172,434 Non Current Liabilities \$326,487 \$214,555 Accrued Compensated Absences \$9,355 \$8,292 Accrued Liabilities \$10,636 \$6,043 Self-Insurance Liabilities \$30,867 \$31,188				
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Self-Insurance Liabilities \$5,273 \$6,136 Deferred Inflows \$21,741 \$75,488 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$119,552 \$172,434 Non Current Liabilities \$326,487 \$214,555 Accrued Compensated Absences \$9,355 \$8,292 Accrued Liabilities \$10,636 \$6,043 Self-Insurance Liabilities \$30,867 \$31,188		-		
Deferred Inflows \$21,741 \$75,488 Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$119,552 \$172,434 Non Current Liabilities \$214,555 \$214,555 Accrued Compensated Absences \$9,355 \$8,292 Accrued Liabilities \$10,636 \$6,043 Self-Insurance Liabilities \$30,867 \$31,188				
Commercial Notes Payable \$61,000 \$61,000 Total Current Liabilities \$119,552 \$172,434 Non Current Liabilities \$326,487 \$214,555 Accrued Compensated Absences \$9,355 \$8,292 Accrued Liabilities \$10,636 \$6,043 Self-Insurance Liabilities \$30,867 \$31,188	Deferre	ed Inflows		
Total Current Liabilities \$119,552 \$172,434 Non Current Liabilities \$326,487 \$214,555 Net Pension/OPEB Liability \$326,487 \$214,555 Accrued Compensated Absences \$9,355 \$8,292 Accrued Liabilities \$10,636 \$6,043 Self-Insurance Liabilities \$30,867 \$31,188	Commo	ercial Notes Payable	\$61,000	
Net Pension/OPEB Liability \$326,487 \$214,555 Accrued Compensated Absences \$9,355 \$8,292 Accrued Liabilities \$10,636 \$6,043 Self-Insurance Liabilities \$30,867 \$31,188		•		
Accrued Compensated Absences \$9,355 \$8,292 Accrued Liabilities \$10,636 \$6,043 Self-Insurance Liabilities \$30,867 \$31,188	Non Current Liabilities			
Accrued Liabilities \$10,636 \$6,043 Self-Insurance Liabilities \$30,867 \$31,188	Net Per	nsion/OPEB Liability	\$326,487	\$214,555
Self-Insurance Liabilities \$30,867 \$31,188	Accrue	d Compensated Absences	\$9,355	\$8,292
<u></u>	Accrue	d Liabilities	\$10,636	\$6,043
Total Non Current Liabilities \$377,345 \$260,078				\$31,188
	Total Non Current Liab	ilities	\$377,345	\$260,078

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

	Year to Date, August 31, 2023	Year to Date August 2023 \$496,897	(in \$000) -	
		August	August	
		2023	2022	
Total Liabilities		\$496,897	\$432,512	
Net Position				
	Restrict Net Position-CP	\$12,791	\$12,791	
	Unrestricted Net Position	\$861,733	\$787,731	
Total Net Position		\$874,524	\$800,522	

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