

Agenda Item No. (17)(a)

To: Finance-Auditing Committee/Committee of the Whole

Meeting of December 14, 2023

From: Joseph M. Wire, Auditor-Controller

Denis J. Mulligan, General Manager

Subject: MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR FOUR

**MONTHS ENDING OCTOBER 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 three months ending October 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)	\$63,533.9	\$74,802.1	\$82,053.8
Federal One-Time ARPA Operating Assistance	\$(20,353.8)		
<b>Subtotal: District Operating Revenue</b>	\$43,180.1	\$74,802.1	\$82,053.8
<b>Consolidated District Operating Expenses</b>	\$73,232.0	\$87,997.7	\$76,016.8

<b>Comparable Consolidated Revenues over Expenses</b>	\$(30,051.9)	<b>\$(13,195.6)</b>	\$6,037.0
(A) For Federal Operating Grant reporting, including CARES, CRRSAA, & ARPA gra	nts, see the District's Si	ngle Audit Reports FY	2021-2023.

### **Fiscal Impact**

There is no fiscal impact associated with this informational report.

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### Golden Gate Bridge, Highway & Transportation District **Budget to Actual - Consolidated (in \$000)** For Period Ending 10/31/2023

		Fo	r Period Ending	10/31/2023			Vari	ance	
		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	YTD Prior Year	YTD Budget (Revised)	
Revenues									
<b>Operating Revenues</b>									
Toll Revenues	010	145,520.5	13,712.4	54,349.7	49,870.1	48,506.8	4,479.6	5,842.9	
Transit Fares	020	18,583.9	1,857.4	8,047.8	6,809.0	6,194.6	1,238.8	1,853.2	
Other Operating Income	040	1,016.8	190.4	569.6	361.8	339.2	207.8	230.4	
MCTD Contract Revenues	041	11,862.8	1,066.0	4,069.1	3,739.6	3,954.3	329.5	114.8	
<b>Total Operating Revenues</b>		176,984.0	16,826.2	67,036.2	60,780.5	58,994.9	6,255.7	8,041.3	
<b>Operating Assistance</b>									
State Operating Assistance	050	28,941.1	2,458.8	9,885.8	7,345.4	9,647.0	2,540.4	238.8	
Federal Operating Assistance	060	125.5	0.0	0.0	0.6	41.8	(0.6)	(41.8)	
Local Operating Assistance	070	2,355.0	340.4	1,409.8	766.6	785.0	643.2	624.8	
<b>Total Operating Assistance</b>		31,421.6	2,799.2	11,295.6	8,112.6	10,473.8	3,183.0	821.8	
Non Oper Inc-Investment									
Non Oper Inc-Investment	941	8,000.0	840.0	3,722.0	(5,359.2)	2,666.7	9,081.2	1,055.3	
Total Non Oper Inc-Investme	ent	8,000.0	840.0	3,722.0	(5,359.2)	2,666.7	9,081.2	1,055.3	
Non Oper Inc-Other									
Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	2,666.7	0.0	(2,666.7)	
Total Non Oper Inc-Other		0.0	0.0	0.0	0.0	2,666.7	0.0	(2,666.7)	
Total Revenues		216,405.6	20,465.4	82,053.8	63,533.9	74,802.1	18,519.9	7,251.7	
Expenditures									
Operating Expenses									
Salaries	110	92,612.4	8,253.2	25,530.3	23,002.2	28,496.1	(2,528.1)	2,965.8	
Fringe Benefits	130	72,819.8	5,729.7	18,749.5	18,734.0	23,367.1	(15.5)	4,617.6	
Professional Fees	210	24,318.0	1,810.5	6,244.2	5,530.9	8,106.0	(713.3)	1,861.8	
Maintenance and Security Svcs	240	11,142.0	802.6	3,035.5	2,980.7	3,714.6	(54.8)	679.1	
Fuel and Related Taxes	310	12,640.7	1,032.2	3,381.6	4,054.0	4,213.8	672.4	832.2	
Repair and Operating Supplies	320	8,153.0	824.3	2,447.3	1,935.5	2,722.2	(511.8)	274.9	
Utilities	410	2,243.3	213.1	847.1	664.7	748.7	(182.4)	(98.4)	
Insurance, Taxes and Permits	510	10,591.3	263.6	2,513.2	3,203.4	3,531.7	690.2	1,018.5	
Purchased Transportation Svcs	710	2,029.6	110.0	268.8	556.9	676.5	288.1	407.7	
General Administration	810	1,163.9	130.7	384.0	159.5	455.8	(224.5)	71.8	
Capital Contributions	890	21,000.0	1,750.0	7,000.0	7,000.0	7,000.0	0.0	0.0	
Leases and Rental	910	1,034.8	120.0	367.9	287.8	345.1	(80.1)	(22.8)	
Depreciation	920	11,332.4	1,198.2	4,610.4	4,785.4	3,778.1	175.0	(832.3)	
Total Operating Expenses		271,081.2	22,238.1	75,379.8	72,895.0	87,155.7	(2,484.8)	11,775.9	

**Non Operating Expenses** 

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## Golden Gate Bridge, Highway & Transportation District Budget to Actual - Consolidated (in \$000) For Period Ending 10/31/2023

	110	n i ciiva Emam	10/31/4043	,				
		•	•			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	155.0	637.0	337.0	842.0	(300.0)	205.0	
<b>Total Non Operating Expenses</b>	2,526.0	155.0	637.0	337.0	842.0	(300.0)	205.0	
Total Expenditures	273,607.2	22,393.1	76,016.8	73,232.0	87,997.7	(2,784.8)	11,980.9	
Excess Revenue/(Loss)	(57,201.6)	(1,927.7)	6,037.0	(9,698.1)	(13,195.6)	15,735.1	19,232.6	

# Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 10/31/2023

					or rerioa Enai	ing 10/31/2023			
			Full Year	Current					iance
			Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
			(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
dge Division	Revenues								
	Operating Revenues								
	Toll Revenues	010	145,520.5	13,712.4	54,349.7	49,870.1	48,506.8	4,479.6	5,842.9
	Other Operating Income	040	238.1	61.3	153.4	58.6	79.5	94.8	73.9
	Total Operating Revenues		145,758.6	13,773.7	54,503.1	49,928.7	48,586.3	4,574.4	5,916.8
	Operating Assistance								
	State Operating Assistance	050	0.0	0.0	0.0	25.0	0.0	(25.0)	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	25.0	0.0	(25.0)	0.0
	Non Oper Inc-Investment								
	Non Oper Inc-Investment	941	8,000.0	840.0	3,722.0	(5,359.2)	2,666.7	9,081.2	1,055.3
	Total Non Oper Inc-Investmen	nt	8,000.0	840.0	3,722.0	(5,359.2)	2,666.7	9,081.2	1,055.3
	<b>Total Revenues</b>		153,758.6	14,613.7	58,225.1	44,594.5	51,253.0	13,630.6	6,972.1
ge Division	Expenditures								
	Operating Expenses								
	Salaries	110	29,085.9	2,999.0	8,646.8	7,806.8	8,949.5	(840.0)	302.7
	Fringe Benefits	130	20,941.2	1,904.3	5,924.3	5,837.1	6,702.3	(87.2)	778.0
	Professional Fees	210	16,605.0	1,415.4	4,945.0	4,035.3	5,534.9	(909.7)	589.9
	Maintenance and Security Svcs	240	3,508.9	281.2	846.4	916.8	1,170.0	70.4	323.6
	Fuel and Related Taxes	310	442.4	42.5	141.7	143.7	147.5	2.0	5.8
	Repair and Operating Supplies	320	3,815.9	454.9	1,085.9	845.2	1,273.2	(240.7)	187.3
	Utilities	410	717.5	79.6	340.6	237.4	239.6	(103.2)	(101.0)
	Insurance, Taxes and Permits	510	4,695.6	349.7	1,462.4	1,406.2	1,565.9	(56.2)	103.5
	General Administration	810	481.1	54.7	131.3	58.5	161.6	(72.8)	30.3
	Capital Contributions	890	15,000.0	1,250.0	5,000.0	5,000.0	5,000.0	0.0	0.0
	Leases and Rental	910	30.8	3.0	11.8	11.4	10.3	(0.4)	(1.5)
	Depreciation	920	5,324.2	647.3	2,184.3	1,852.1	1,775.0	(332.2)	(409.3)
	Total Operating Expenses		100,648.5	9,481.6	30,720.5	28,150.5	32,529.8	(2,570.0)	1,809.3
	Non Operating Expenses	050	2.526.0	155.0	627.0	227.0	0.42.0	(200.6)	205.0
	Debt Service-Interest Expense	950	2,526.0	155.0	637.0	337.0	842.0	(300.0)	205.0
	Total Non Operating Expense	5	2,526.0	155.0	637.0	337.0	842.0	(300.0)	205.0
	Total Expenditures		103,174.5	9,636.6	31,357.5	28,487.5	33,371.8	(2,870.0)	2,014.3
	Excess Revenue/(Loss)		50,584.1	4,977.1	26,867.6	16,107.0	17,881.2	10,760.6	8,986.4

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# Golden Gate Bridge, Highway & Transportation District Budget to Actual - Summarized (in \$000) For Period Ending 10/31/2023

			1	or Period Endi	ing 10/31/2023			
		Full Year	Current					iance
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised
Revenues								
<b>Operating Revenues</b>								
Transit Fares	020	7,459.0	736.6	2,776.8	2,555.6	2,486.3	221.2	290.5
Other Operating Income	040	485.0	76.8	193.1	183.7	161.7	9.4	31.4
MCTD Contract Revenues	041	11,862.8	1,066.0	4,069.1	3,739.6	3,954.3	329.5	114.8
<b>Total Operating Revenues</b>		19,806.8	1,879.4	7,039.0	6,478.9	6,602.3	560.1	436.7
Operating Assistance								
State Operating Assistance	050	23,652.1	1,998.4	8,103.9	6,236.7	7,884.0	1,867.2	219.9
Federal Operating Assistance	060	0.0	0.0	0.0	0.6	0.0	(0.6)	0.0
Local Operating Assistance	070	2,355.0	340.4	1,409.8	766.6	785.0	643.2	624.8
<b>Total Operating Assistance</b>		26,007.1	2,338.8	9,513.7	7,003.9	8,669.0	2,509.8	844.7
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	4,218.2	16,552.7	13,482.8	15,271.3	3,069.9	1,281.4
Expenditures								
<b>Operating Expenses</b>								
Salaries	110	48,093.8	3,564.5	11,919.0	10,786.9	14,798.2	(1,132.1)	2,879.2
Fringe Benefits	130	41,215.4	2,928.9	9,773.3	10,066.6	13,245.9	293.3	3,472.6
Professional Fees	210	3,788.8	203.4	628.5	971.3	1,263.0	342.8	634.5
Maintenance and Security Svcs	240	4,134.0	389.5	1,332.1	1,219.0	1,378.1	(113.1)	46.0
Fuel and Related Taxes	310	4,608.6	265.6	962.9	1,330.5	1,536.4	367.6	573.5
Repair and Operating Supplies	320	3,084.3	253.3	792.9	670.3	1,028.4	(122.6)	235.5
Utilities	410	1,106.9	98.0	367.7	290.4	369.2	(77.3)	1.5
Insurance, Taxes and Permits	510	3,089.6	(288.6)	212.2	926.5	1,030.0	714.3	817.8
Purchased Transportation Svcs	710	2,029.6	110.0	268.8	556.9	676.5	288.1	407.7
General Administration	810	508.2	54.0	196.2	65.9	232.6	(130.3)	36.4
Contributions Other Agencies	880	0.0	174.4	174.4	612.0	0.0	437.6	(174.4)
Capital Contributions	890	2,000.0	166.7	666.7	666.7	666.7	0.0	0.0
Leases and Rental	910	894.7	112.0	335.5	258.2	298.3	(77.3)	(37.2)
Depreciation	920	1,933.3	214.9	892.3	768.0	644.4	(124.3)	(247.9)
<b>Total Operating Expenses</b>		116,487.2	8,246.6	28,522.5	29,189.2	37,167.7	666.7	8,645.2
Non Operating Expenses	050	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Non Operating Expense</b>	s	0.0	8,246.6	0.0 28,522.5	0.0 29,189.2	0.0 37,167.7	0.0 666.7	0.0 8,645.2
Total Expenditures		116,487.2						

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**Bus Division** 

**Bus Division** 

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

For P	eriod	Ending	10/31/2023

		Full Year	Current				Var	riance
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
		(Revised)	Actual	Actual	<b>Prior Year</b>	(Revised)	Prior Year	(Revised)
Revenues								
Operating Revenues								
Transit Fares	020	11,124.9	1,120.9	5,271.0	4,253.4	3,708.3	1,017.6	1,562.7
Other Operating Income	040	293.7	52.3	223.1	119.6	98.0	103.5	125.1
<b>Total Operating Revenues</b>		11,418.6	1,173.2	5,494.1	4,373.0	3,806.3	1,121.1	1,687.8
Operating Assistance								
State Operating Assistance	050	5,289.0	460.4	1,781.9	1,083.6	1,763.0	698.3	18.9
Federal Operating Assistance	060	125.5	0.0	0.0	0.0	41.8	0.0	(41.8)
Total Operating Assistance		5,414.5	460.4	1,781.9	1,083.6	1,804.8	698.3	(22.9)
Total Revenues		16,833.1	1,633.6	7,276.0	5,456.6	5,611.1	1,819.4	1,664.9
Expenditures								
Operating Expenses								
Salaries	110	15,432.7	1,689.7	4,964.5	4,408.5	4,748.5	(556.0)	(216.0)
Fringe Benefits	130	10,663.2	896.5	3,051.9	2,830.3	3,417.5	(221.6)	365.6
Professional Fees	210	3,924.2	191.7	670.6	524.3	1,308.1	(146.3)	637.5
Maintenance and Security Svcs	240	3,564.1	131.9	857.0	844.9	1,188.2	(12.1)	331.2
Fuel and Related Taxes	310	7,589.7	724.1	2,277.0	2,579.8	2,529.9	302.8	252.9
Repair and Operating Supplies	320	1,252.8	116.1	568.5	420.1	418.0	(148.4)	(150.5)
Utilities	410	418.9	35.4	138.8	137.0	139.6	(1.8)	0.8
Insurance, Taxes and Permits	510	2,806.1	202.5	838.5	870.6	935.5	32.1	97.0
General Administration	810	174.6	21.9	56.5	35.1	59.0	(21.4)	2.5
Capital Contributions	890	4,000.0	333.3	1,333.3	1,333.3	1,333.3	0.0	0.0
Leases and Rental	910	109.3	5.1	20.6	18.3	36.4	(2.3)	15.8
Depreciation	920	4,074.9	335.9	1,533.8	2,165.3	1,358.3	631.5	(175.5)
<b>Total Operating Expenses</b>		54,010.5	4,684.1	16,311.0	16,167.5	17,472.3	(143.5)	1,161.3
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		54,010.5	4,684.1	16,311.0	16,167.5	17,472.3	(143.5)	1,161.3
Excess Revenue/(Loss)		(37,177.4)	(3,050.5)	(9,035.0)	(10,710.9)	(11,861.2)	1,675.9	2,826.2

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Ferry Division

Ferry Division

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

For Period Ending	10/31/2023
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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)
Expenditures								
Operating Expenses								
Salaries	110	19,116.9	1,955.2	5,432.1	4,580.5	5,882.0	(851.6)	449.9
Fringe Benefits	130	11,563.0	1,080.5	3,228.0	2,737.3	3,644.6	(490.7)	416.6
Professional Fees	210	8,715.0	713.4	2,249.0	1,962.2	2,904.9	(286.8)	655.9
Maintenance and Security Svcs	240	3,987.1	416.7	1,294.6	1,114.7	1,329.1	(179.9)	34.5
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	16.1	99.6	120.1	168.4	20.5	68.8
Utilities	410	331.0	10.1	71.2	72.1	110.7	0.9	39.5
Insurance, Taxes and Permits	510	93.8	12.7	18.1	153.7	31.6	135.6	13.5
General Administration	810	543.5	39.7	177.7	110.9	183.7	(66.8)	6.0
Leases and Rental	910	32.2	2.0	7.9	9.3	10.7	1.4	2.8
Depreciation	920	1,091.8	240.8	744.4	546.5	364.2	(197.9)	(380.2)
<b>Total Operating Expenses</b>		45,971.7	4,487.2	13,322.6	11,407.3	14,629.9	(1,915.3)	1,307.3
Non Operating Expenses							·	·
Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Non Operating Expense</b>	es	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditures		45,971.7	4,487.2	13,322.6	11,407.3	14,629.9	(1,915.3)	1,307.3
Excess Revenue/(Loss)		(45,971.7)	(4,487.2)	(13,322.6)	(11,407.3)	(14,629.9)	(1,915.3)	1,307.3

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**District Division** 

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

Assets         Current Assets           Current Assets         (52,437)         53.36           Cursetticted Assets         (52,437)         53.36           Cash - Unrestricted         (52,437)         53.36           Capital/Oper Grants Receivable         \$6,459         8.8           Accounts Receivable         \$6,459         8.9           Maint Inventories and Supplies         \$433,643         35.39           Prepaid Expenses         \$11,580         \$13.3           Total Unrestricted Assets         \$433,643         35.39           Restricted Assets         \$26,812         \$23.3           Total Current Assets         \$26,812         \$23.3           Total Current Assets         \$460,855         \$400.55           Non Current Assets         \$26,812         \$23.3           Total Current Assets         \$921         \$1.           Accounts Receivable         \$921         \$2.           Accounts Receivable         \$921         \$1. <t< th=""><th></th><th>Year to Date, October 31, 2023</th><th>Year to Date</th><th>e (in \$000) -</th></t<>		Year to Date, October 31, 2023	Year to Date	e (in \$000) -
Current Assets			October	October
Current Assets			2023	2022
Unrestricted Assets				
Cash - Unrestricted         (\$2,437)         \$3,           Investments         \$393,000         \$336,000           Capital/Oper Grants Receivable         \$20,063         \$19,           Accounts Receivable         \$20,063         \$19,           Maint Inventories and Supplies         \$4,778         \$4,           Prepaid Expenses         \$11,580         \$13,           Total Unrestricted Assets         \$433,643         \$379,           Restricted Assets         \$26,812         \$23,           Total Restricted Assets         \$26,812         \$23,           Total Current Assets         \$460,455         \$402,           Non Current Assets         \$406,455         \$402,           Non Current Assets         \$921         \$1,           Current Assets         \$921         \$1,           Accounts Receivable         \$921         \$1,           Accounts Receivable         \$921         \$1,           Accounts Receivable         \$921         \$1,           Total Unrestricted Assets         \$921         \$1,           Land         \$6,243         \$65,           Construction In Progres         \$299,991         \$299,           Total Nondepreciable Capital Assets         \$36,         <				
Investments			(\$2.427)	\$3,609
Capital/Oper Grants Receivable         \$6,459         \$1           Accounts Receivable         \$20,063         \$11,98           Maint Inventories and Supplies         \$4,978         \$4,78           Prepaid Expenses         \$11,580         \$13.           Total Urrestricted Assets         \$433,643         \$379,78           Restricted Assets         \$433,643         \$379,78           Restricted Assets         \$26,812         \$23,78           Total Restricted Assets         \$26,812         \$23,78           Non Current Assets         \$460,455         \$402,78           Non Current Assets         \$921         \$1,79           Accounts Receivable         \$921         \$1,79           Accounts Capital Assets         \$929,91         \$250,79           Total Nondepreciable Capital Assets         \$306,234         \$265,79           Depreciable Capital Assets         \$306,234         \$265,79           Bridge         \$631,437         \$625,59           Bus Transit				
Accounts Receivable         \$20,063         \$19,           Maint Inventories and Supplies         \$4,978         \$4,           Prepaid Expenses         \$11,580         \$13,           Total Unrestricted Assets         \$433,643         \$379,           Restricted Assets         \$26,812         \$23,           Total Restricted Assets         \$26,812         \$23,           Total Current Assets         \$460,455         \$402,           Non Current Assets         \$460,455         \$402,           Accounts Receivable         \$921         \$1,           Account In Progress         \$299,991         \$259,           Total Nondepreciable Capital Assets         \$36,434         \$265,           Bridge         \$631,437         \$625,				\$330,280 \$877
Maint Inventories and Supplies         \$4,978         \$4,278           Prepaid Expenses         \$11,500         \$13,           Total Unrestricted Assets         \$33,643         \$379,           Restricted Assets         \$26,812         \$23,           Cash - Restricted Assets         \$26,812         \$23,           Total Current Assets         \$26,812         \$23,           Non Current Assets         \$40,455         \$402,           Non Current Assets         \$921         \$1,           Accounts Receivable         \$921         \$1,           Total Unrestricted Assets         \$921         \$1,           Nondepreciable Capital Assets         \$921         \$1,           Land         \$6,243         \$6,           Construction In Progress         \$299,991         \$259,           Total Nondepreciable Capital Assets         \$306,234         \$265,           Depreciable Capital Assets         \$306,234         \$265,           Bridge         \$631,437         \$625,           Bus Transit Property & Equip         \$197,334         \$196,           Ferry Transit Property & Equip         \$197,334         \$196,           Ferry Transit Property         \$230,509         \$237,           Accumulated				\$19,586
Prepaid Expenses         \$11,580         \$13,           Total Unrestricted Assets         \$433,643         \$3799           Restricted Assets         \$26,812         \$23,           Cash - Restricted Assets         \$26,812         \$23,           Total Current Assets         \$460,455         \$402,           Non Current Assets         \$400,455         \$402,           Non Current Assets         \$921         \$1,           Accounts Receivable         \$921         \$1,           Accounts Receivable         \$921         \$1,           Nondepreciable Capital Assets         \$921         \$1,           Land         \$6,243         \$6,           Construction In Progress         \$299,991         \$259,           Total Nondepreciable Capital Assets         \$306,234         \$65,           Depreciable Capital Assets         \$299,991         \$259,           Total Nondepreciable Capital Assets         \$306,34         \$65,           Bus Transit Property         \$233,599         \$237,           Accumulated Depreciation         \$576,870         \$537,4           Ferry Transit Property & Equip         \$197,354         \$196,           Ferry Transit Property & Equip         \$10,000         \$576,870         \$521, <td></td> <td></td> <td></td> <td>\$4,889</td>				\$4,889
Total Unrestricted Assets   \$433,643   \$379,     Restricted Assets   \$26,812   \$23,     Total Restricted Assets   \$26,812   \$23,     Total Current Assets   \$460,455   \$402,     Non Current Assets   \$921   \$1,     Total Unrestricted Assets   \$921   \$1,     Nondepreciable Capital Assets   \$921   \$1,     Construction In Progress   \$299,991   \$259,     Total Nondepreciable Capital Assets   \$306,234   \$265,     Depreciable Capital Assets   \$406,234   \$265,     Depreciable Capital Assets   \$631,437   \$625,     Bus Transit Property & \$239,599   \$237,     Ferry Transit Property & \$239,599   \$237,     Accumulated Depreciation   \$576,870   \$537,4     Total Depreciable Capital Assets   \$491,520   \$521,     Other Assets   \$941,520   \$521,     Other Assets   \$95,678   \$29,     Deferred Outflows   \$95,678   \$29,     Other Assets   \$941,31   \$5,     Total Other Assets   \$13,079   \$66,     Total Other Assets   \$13,079   \$66,     Total Amortized Leased Assets   \$13,079   \$66,     Total Assets   \$13,079   \$66,     T				\$13,816
Restricted Assets         \$26,812         \$23,32           Total Restricted Assets         \$26,812         \$23,32           Total Current Assets         \$460,455         \$402,32           Non Current Assets         \$460,455         \$402,32           Unrestricted Assets         \$921         \$1,32           Accounts Receivable         \$921         \$1,32           Total Unrestricted Assets         \$921         \$1,32           Nondepreciable Capital Assets         \$921         \$1,32           Land         \$6,243         \$6,63         \$6,243         \$6,63           Construction In Progress         \$299,991         \$259,7         \$2		1 1		\$379,057
Cash - Restricted         \$26,812         \$23,           Total Restricted Assets         \$26,812         \$23,           Total Current Assets         \$460,455         \$402,           Non Current Assets         \$400,455         \$402,           Non Current Assets         \$221         \$1,           Accounts Receivable         \$921         \$1,           Accounts Receivable         \$921         \$1,           Nondepreciable Capital Assets         \$921         \$1,           Land         \$6,243         \$6,           Construction In Progress         \$299,991         \$259,           Total Nondepreciable Capital Assets         \$306,234         \$265,           Depreciable Capital Assets         \$306,234         \$265,           Depreciable Capital Assets         \$306,234         \$265,           Depreciable Capital Assets         \$306,234         \$265,           Bridge         \$31,437         \$625,           Bridge         \$631,437         \$625,           Bridge         \$631,437         \$625,           Bridge         \$61,437         \$625,           Bridge         \$61,437         \$625,           Bridge         \$91,529,         \$521, <t< td=""><td></td><td></td><td>φιου,σιο</td><td>φοτο,σοτ</td></t<>			φιου,σιο	φοτο,σοτ
Total Current Assets         \$26,812         \$23,           Non Current Assets         \$460,455         \$402,           Non Current Assets           Unrestricted Assets           Accounts Receivable         \$921         \$1,           Accounts Receivable         \$921         \$1,           Nondepreciable Capital Assets         \$921         \$1,           Land         \$6,243         \$6,           Construction In Progress         \$299,991         \$259,           Total Nondepreciable Capital Assets         \$306,234         \$265,           Depreciable Capital Assets         \$306,234         \$265,           Depreciable Capital Assets         \$306,234         \$265,           Bridge         \$631,437         \$625,           Bridge         \$631,437         \$625,           Bus Transit Property & Equip         \$197,354         \$196,           Ferry Transit Property & Equip         \$197,354         \$196,           Ferry Transit Property & Equip         \$239,599         \$237,           Accumulated Depreciation         \$576,870         \$537,4           Other Assets         \$413         \$           Other Assets         \$413         \$           Amortized L			\$26.812	\$23,728
Total Current Assets				\$23,728
Non Current Assets				\$402,785
Section   Sect			+,	+,
Total Unrestricted Assets				
Nondepreciable Capital Assets		Accounts Receivable	\$921	\$1,725
Land         \$6,243         \$6,           Construction In Progress         \$299,991         \$259,           Total Nondepreciable Capital Assets         \$306,234         \$265,           Depreciable Capital Assets         \$306,234         \$265,           Capital Assets           Bridge         \$631,437         \$625,           Bus Transit Property & Equip         \$197,354         \$196,           Ferry Transit Property         \$239,599         \$237,           Accumulated Depreciation         \$576,870         \$557,48           Total Depreciable Capital Assets         \$491,520         \$521,           Other Assets         \$491,520         \$521,           Other Assets         \$95,678         \$29,           Other Assets         \$95,678         \$29,           Total Other Assets         \$96,091         \$30,           Amortized Leased Assets         \$13,079         \$6,           Total Amortized Leased Assets         \$13,079         \$6,           Total Non Current Assets         \$907,845         \$826,           Total Assets         \$13,079         \$6,           Total Assets         \$13,079         \$6,           Total Assets         \$13,079         \$6,	Total Un	restricted Assets	\$921	\$1,725
Construction In Progress         \$299,91         \$259, 259, 250, 250, 250, 250, 250, 250, 250, 250	Nondepr	eciable Capital Assets		
Total Nondepreciable Capital Assets         \$306,234         \$265, Depreciable Capital Assets           Capital Assets           Bridge         \$631,437         \$625, \$625		Land	\$6,243	\$6,243
Depreciable Capital Assets           Capital Assets           Bridge         \$631,437         \$625.           Bus Transit Property & Equip         \$197,354         \$196.           Ferry Transit Property         \$239,599         \$237.           Accumulated Depreciation         (\$576,870)         (\$537,4           Total Depreciable Capital Assets         \$491,520         \$521,           Other Assets         \$95,678         \$29.           Deferred Outflows         \$95,678         \$29.           Other Assets         \$413         \$           Total Other Assets         \$96,091         \$30,           Amortized Leased Assets         \$13,079         \$6,           Total Amortized Leased Assets         \$13,079         \$6,           Total Non Current Assets         \$907,845         \$826,           Total Assets         \$907,845         \$826,           Total Assets         \$1,368,300         \$1,229,           Liabilities         \$12,698         \$19,           Accrued Liabilities         \$6,377         \$4,           Accrued Liabilities         \$2,078         \$3,           Accrued Compensated Absences         \$705         \$6,           Contract Retentio		Construction In Progress	\$299,991	\$259,753
Capital Assets           Bridge         \$631,437         \$625,           Bus Transit Property & Equip         \$197,354         \$196,           Ferry Transit Property         \$239,599         \$237,           Accumulated Depreciation         (\$576,870)         (\$537,4           Total Depreciable Capital Assets         \$491,520         \$521,           Other Assets         \$95,678         \$29,           Other Assets         \$413         \$           Peferred Outflows         \$95,678         \$29,           Other Assets         \$413         \$           Amortized Leased Assets         \$13,079         \$6,           Total Other Assets         \$13,079         \$6,           Total Amortized Leased Assets         \$13,079         \$6,           Total Non Current Assets         \$13,079         \$6,           Total Assets         \$13,368,300         \$1,229,           Liabilities         \$1,368,300         \$1,229,           Liabilities         \$6,377         \$4,           Deferred Liabilities         \$6,377         \$4,           Deferred Liabilities         \$2,078         \$3,           Accrued Compensated Absences         \$705         \$6,           Co	Total No	ndepreciable Capital Assets	\$306,234	\$265,996
Bridge         \$631,437         \$625,           Bus Transit Property & Equip         \$197,354         \$196,           Ferry Transit Property         \$239,599         \$237,           Accumulated Depreciation         (\$576,870)         (\$537,4           Total Depreciable Capital Assets         \$491,520         \$521,           Other Assets         \$95,678         \$29,           Other Assets         \$413         \$.           Total Other Assets         \$96,091         \$30,           Amortized Leased Assets         \$13,079         \$6,           Total Amortized Leased Assets         \$13,079         \$6,           Total Non Current Assets         \$13,079         \$6,           Total Assets         \$13,079         \$6,           Total Non Current Assets         \$13,079         \$6,           Total Assets         \$13,079         \$6,           Total Assets         \$13,08,300         \$1,229,           Liabilities         \$1,368,300         \$1,229,           Liabilities         \$6,377         \$4,           Accrued Liabilities         \$6,377         \$4,           Accrued Compensated Absences         \$705         \$           Contract Retentions         \$10,541         \$	_	_		
Bus Transit Property         \$197,354         \$196, \$197,354         \$196, \$197,354         \$196, \$197,354         \$196, \$197,354         \$196, \$197,354         \$196, \$197,354         \$196, \$197,354         \$196, \$197,354         \$239, \$99         \$237, \$2		<del>-</del>		
Ferry Transit Property         \$239,599         \$237,           Accumulated Depreciation         (\$576,870)         (\$537,4           Total Depreciable Capital Assets         \$491,520         \$521,5           Other Assets         \$491,520         \$521,5           Other Assets         \$95,678         \$29,           Other Assets         \$96,091         \$30,           Amortized Leased Assets         \$13,079         \$6,           Total Amortized Leased Assets         \$13,079         \$6,           Total Non Current Assets         \$907,845         \$826,           Total Assets         \$1,368,300         \$1,229,           Liabilities         \$1,368,300         \$1,229,           Liabilities         \$6,777         \$4,           Deferred Liabilities         \$6,377         \$4,           Deferred Liabilities         \$2,078         \$3;           Accrued Compensated Absences         \$705         \$           Contract Retentions         \$10,541         \$9,           Self-Insurance Liabilities         \$4,726         \$6,		•		\$625,778
Accumulated Depreciation         (\$576,870)         (\$537,4           Total Depreciable Capital Assets         \$491,520         \$521,4           Other Assets         \$95,678         \$29,5           Other Assets         \$95,678         \$29,5           Other Assets         \$413         \$           Total Other Assets         \$96,091         \$30,6           Amortized Leased Assets         \$13,079         \$6,           Total Amortized Leased Assets         \$13,079         \$6,           Total Non Current Assets         \$907,845         \$826,           Total Assets         \$907,845         \$826,           Total Assets         \$13,079         \$6,           Total Assets         \$907,845         \$826,           Total Assets         \$13,68,300         \$1,229,           Liabilities         \$12,698         \$19,           Accrued Liabilities         \$6,377         \$4,           Deferred Liabilities         \$2,078         \$3,           Accrued Compensated Absences         \$705         \$           Contract Retentions         \$10,541         \$9,           Self-Insurance Liabilities         \$4,726         \$6,				\$196,471
Total Depreciable Capital Assets         \$491,520         \$521,40           Other Assets         \$95,678         \$29,50           Other Assets         \$413         \$8           Total Other Assets         \$96,091         \$30,40           Amortized Leased Assets         \$13,079         \$6,70           Leased Assets         \$13,079         \$6,70           Total Amortized Leased Assets         \$13,079         \$6,70           Total Non Current Assets         \$907,845         \$826,70           Total Assets         \$1,368,300         \$1,229,10           Liabilities         \$12,698         \$19,40           Accrued Liabilities         \$6,377         \$4,50           Deferred Liabilities         \$2,078         \$3,40           Accrued Compensated Absences         \$705         \$5,50           Contract Retentions         \$10,541         \$9,50           Self-Insurance Liabilities         \$4,726         \$6,50		ž - Ž		\$237,111
Other Assets         \$95,678         \$29.7           Other Assets         \$413         \$3           Total Other Assets         \$96,091         \$30,           Amortized Leased Assets         \$13,079         \$6,           Total Amortized Leased Assets         \$13,079         \$6,           Total Non Current Assets         \$907,845         \$826,           Total Assets         \$1,368,300         \$1,229,           Liabilities         \$12,698         \$19,           Accrued Liabilities         \$6,377         \$4,           Deferred Liabilities         \$2,078         \$3,           Accrued Compensated Absences         \$705         \$           Contract Retentions         \$10,541         \$9,           Self-Insurance Liabilities         \$4,726         \$6,		•		(\$537,496)
Deferred Outflows         \$95,678         \$29, Other Assets         \$413         \$30, Stand Other Assets         \$413         \$30, Stand Other Assets         \$40, Stand Other Assets         \$50, Stand Other Assets         \$13,079         \$60, Stand Other Assets         \$13,079         \$60, Stand Other Assets         \$820, Stand Other Assets <t< td=""><td></td><td>-</td><td>\$491,520</td><td>\$521,864</td></t<>		-	\$491,520	\$521,864
Other Assets         \$413         \$30,           Total Other Assets         \$96,091         \$30,           Amortized Leased Assets         \$13,079         \$6,           Total Amortized Leased Assets         \$13,079         \$6,           Total Non Current Assets         \$907,845         \$826,           Total Assets         \$1,368,300         \$1,229,           Liabilities         \$6,377         \$4,           Current Liabilities         \$6,377         \$4,           Deferred Liabilities         \$6,377         \$4,           Accrued Compensated Absences         \$705         \$3,           Accrued Compensated Absences         \$705         \$5,           Contract Retentions         \$10,541         \$9,           Self-Insurance Liabilities         \$4,726         \$6,			\$05.678	\$20.707
Total Other Assets         \$96,091         \$30,000           Amortized Leased Assets         \$13,079         \$6,000           Leased Assets         \$13,079         \$6,000           Total Amortized Leased Assets         \$13,079         \$6,000           Total Non Current Assets         \$907,845         \$826,000           Total Assets         \$1,368,300         \$1,229,000           Liabilities         \$12,698         \$19,000           Accrued Liabilities         \$6,377         \$4,000           Accrued Liabilities         \$2,078         \$3,000           Accrued Compensated Absences         \$705         \$5,000           Contract Retentions         \$10,541         \$9,000           Self-Insurance Liabilities         \$4,726         \$6,000				\$500
Amortized Leased Assets           Leased Assets         \$13,079         \$6,           Total Amortized Leased Assets         \$13,079         \$6,           Total Non Current Assets         \$907,845         \$826,           Total Assets         \$1,368,300         \$1,229,           Liabilities         Trade Accounts Payable         \$12,698         \$19,000           Accrued Liabilities         \$6,377         \$4,000         \$4,000         \$3,000         \$3,000         \$3,000         \$1,229,000         \$3,000         \$1,229,000         \$3,000         \$1,229,000         \$3,000         \$1,229,000         \$3,000         \$1,229,000         \$3,000         \$1,229,000         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$6,000				\$30,297
Leased Assets         \$13,079         \$6,           Total Amortized Leased Assets         \$13,079         \$6,           Total Non Current Assets         \$907,845         \$826,           Total Assets         \$1,368,300         \$1,229,           Liabilities         Current Liabilities           Trade Accounts Payable         \$12,698         \$19,           Accrued Liabilities         \$6,377         \$4,           Deferred Liabilities         \$2,078         \$3;           Accrued Compensated Absences         \$705         \$           Contract Retentions         \$10,541         \$9,           Self-Insurance Liabilities         \$4,726         \$6,			ψ>0,0>1	Ψ50,271
Total Amortized Leased Assets         \$13,079         \$6, formula for the following part of			\$13,079	\$6,677
Total Non Current Assets         \$907,845         \$826,           Total Assets         \$1,368,300         \$1,229,           Liabilities         *** Current Liabilities**           Trade Accounts Payable         \$12,698         \$19,           Accrued Liabilities         \$6,377         \$4,           Deferred Liabilities         \$2,078         \$3,           Accrued Compensated Absences         \$705         \$           Contract Retentions         \$10,541         \$9,           Self-Insurance Liabilities         \$4,726         \$6,				\$6,677
Total Assets         \$1,368,300         \$1,229,           Liabilities         Current Liabilities           Trade Accounts Payable         \$12,698         \$19,           Accrued Liabilities         \$6,377         \$4,           Deferred Liabilities         \$2,078         \$3,           Accrued Compensated Absences         \$705         \$           Contract Retentions         \$10,541         \$9,           Self-Insurance Liabilities         \$4,726         \$6,				\$826,559
Liabilities           Current Liabilities           Trade Accounts Payable         \$12,698         \$19,000           Accrued Liabilities         \$6,377         \$4,000           Deferred Liabilities         \$2,078         \$3,000           Accrued Compensated Absences         \$705         \$5,000           Contract Retentions         \$10,541         \$9,000           Self-Insurance Liabilities         \$4,726         \$6,000				\$1,229,344
Trade Accounts Payable         \$12,698         \$19,           Accrued Liabilities         \$6,377         \$4,           Deferred Liabilities         \$2,078         \$3,           Accrued Compensated Absences         \$705         \$           Contract Retentions         \$10,541         \$9,           Self-Insurance Liabilities         \$4,726         \$6,			, , , , , , , , , ,	. , . , .
Accrued Liabilities       \$6,377       \$4,         Deferred Liabilities       \$2,078       \$3,         Accrued Compensated Absences       \$705       \$         Contract Retentions       \$10,541       \$9,         Self-Insurance Liabilities       \$4,726       \$6,	Current Liabilitie	es		
Accrued Liabilities       \$6,377       \$4,         Deferred Liabilities       \$2,078       \$3,         Accrued Compensated Absences       \$705       \$         Contract Retentions       \$10,541       \$9,         Self-Insurance Liabilities       \$4,726       \$6,		Trade Accounts Payable	\$12,698	\$19,616
Accrued Compensated Absences \$705 \$.  Contract Retentions \$10,541 \$9,  Self-Insurance Liabilities \$4,726 \$6,			\$6,377	\$4,449
Contract Retentions \$10,541 \$9, Self-Insurance Liabilities \$4,726 \$6,		Deferred Liabilities	\$2,078	\$3,709
Self-Insurance Liabilities \$4,726 \$6,		Accrued Compensated Absences	\$705	\$537
		Contract Retentions	\$10,541	\$9,838
Deferred Inflows \$21.741 \$75.		Self-Insurance Liabilities	\$4,726	\$6,210
		Deferred Inflows	\$21,741	\$75,488
Commercial Notes Payable \$61,000 \$61,		Commercial Notes Payable	\$61,000	\$61,000
Total Current Liabilities \$119,866 \$180,	Total Current Li	abilities	\$119,866	\$180,847
Non Current Liabilities	Non Current Lia	bilities		
Net Pension/OPEB Liability \$326,487 \$214,		Net Pension/OPEB Liability	\$326,487	\$214,555
Accrued Compensated Absences \$9,435 \$8,		Accrued Compensated Absences	\$9,435	\$8,307
Accrued Liabilities \$10,626 \$6,		Accrued Liabilities	\$10,626	\$6,043
		Self-Insurance Liabilities		\$31,923
Total Non Current Liabilities \$377,382 \$260,	Total Non Curre	nt Liabilities	\$377,382	\$260,828

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

	Year to Date, October 31, 2023	Year to Date	(in \$000) -
		October	October
		2023	2022
<b>Total Liabilities</b>		\$497,248	\$441,675
Net Position			
	Restrict Net Position-CP	\$12,791	\$12,791
	Unrestricted Net Position	\$858,261	\$774,878
<b>Total Net Position</b>		\$871,052	\$787,669

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