

Agenda Item No. (11)(a)

To: Finance-Auditing Committee/Committee of the Whole

Meeting of January 23, 2025

From: Jennifer H. Mennucci, Auditor-Controller

Denis J. Mulligan, General Manager

Subject: MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR FIVE- AND

SIX-MONTHS ENDING NOVEMBER 2024 AND DECEMBER 2024)

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 five months ending November 30, 2024 for the Committee's information.

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

	Prior Year Actual 23/24 YTD	Current Year Budget 24/25 YTD	Current Year Actual 24/25 YTD
Consolidated District Revenues (Including Federal One-Time ARPA Operating Assistance)	\$114,029.2	\$102,046.1	\$109,981.2
Federal One-Time ARPA Operating Assistance	\$(21,327.5)		
Subtotal: District Operating Revenue	\$92,701.7	\$102,046.1	\$109,981.2
Consolidated District Operating Expenses	\$96,682.8	\$115,111.7	\$101,862.5

Comparable Consolidated Revenues over Expenses	\$(3,981.1)	\$(13,065.6)	\$8,118.7
(A) For Federal Operating Grant reporting, including CARES, CRRSAA, & ARPA gran	nts, see the District's Si	ngle Audit Reports FY	2021-2023.

The following report provides the attached financial statements for the six months ending December 31, 2024 for the Committee's information.

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

	Prior Year Actual 23/24 YTD	Current Year Budget 24/25 YTD	Current Year Actual 24/25 YTD
Consolidated District Revenues (Including Federal One-Time ARPA Operating Assistance)	\$148,693.5	\$120,919.3	\$123,409.3
Federal One-Time ARPA Operating Assistance	\$(25,593.0)		
Subtotal: District Operating Revenue	\$123,100.2	\$120,919.3	\$123,409.3
Consolidated District Operating Expenses	\$117,396.4	\$137,193.6	\$122,606.7
Comparable Consolidated Revenues over Expenses	\$5,703.8	\$ (16,274.3)	\$802.6

(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.

Attachments: Attachment A – Financial Statements as of November 30, 2024

Attachment B – Financial Statements as of December 31, 2024

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		Fo	r Period Ending	11/30/2024			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	158,289.1	12,669.9	68,456.6	66,720.3	67,544.1	1,736.3	912.5	
Transit Fares	020	21,426.8	1,455.0	9,870.8	9,437.2	10,142.7	433.6	(271.9)	
Other Operating Income	040	1,790.4	101.7	1,052.8	719.4	746.2	333.4	306.6	
MCTD Contract Revenues	041	12,208.5	1,128.0	5,572.1	5,174.8	5,086.9	397.3	485.2	
Total Operating Revenues		193,714.8	15,354.6	84,952.3	82,051.7	83,519.9	2,900.6	1,432.4	
Operating Assistance									
State Operating Assistance	050	29,994.4	2,299.0	11,380.4	12,344.6	12,497.6	(964.2)	(1,117.2)	
Federal Operating Assistance	060	65.2	0.0	60.3	8,784.7	27.2	(8,724.4)	33.1	
Local Operating Assistance	070	3,001.3	247.0	1,234.8	1,750.2	1,250.6	(515.4)	(15.8)	
Total Operating Assistance		33,060.9	2,546.0	12,675.5	22,879.5	13,775.4	(10,204.0)	(1,099.9)	
Non Oper Inc-Investment	0.41	11 401 0	2.460.6	10.050.4	0.000.0	4.550.0	2 255 4	7.602.6	
Non Oper Inc-Investment	941	11,401.9	2,468.6	12,353.4	9,098.0	4,750.8	3,255.4	7,602.6	
Total Non Oper Inc-Investme	ent	11,401.9	2,468.6	12,353.4	9,098.0	4,750.8	3,255.4	7,602.6	
Total Revenues		238,177.6	20,369.2	109,981.2	114,029.2	102,046.1	(4,048.0)	7,935.1	
Expenditures									
Operating Expenses	110	06.022.2	6.210.5	22.767.1	21.025.0	26 722 5	(0.42.1)	2.065.4	
Salaries	110	86,822.3	6,219.5	32,767.1	31,825.0	36,732.5	(942.1)	3,965.4	
Fringe Benefits	130	75,384.9	5,179.3	25,559.2	24,116.5	31,636.6	(1,442.7)	6,077.4	
Professional Fees	210	24,290.5	1,989.9	10,213.6	8,252.3	10,121.2	(1,961.3)	(92.4)	
Maintenance and Security Svcs	240	12,675.0	537.7	3,336.9	4,000.4	5,281.8	663.5	1,944.9	
Fuel and Related Taxes	310	10,538.4	764.6	4,137.3	4,366.2	4,390.1	228.9	252.8	
Repair and Operating Supplies	320	8,938.9	535.5	2,612.0	3,180.3	3,725.9	568.3	1,113.9	
Utilities	410	2,622.3	193.0	1,171.5	1,045.4	1,093.0	(126.1)	(78.5)	
Insurance, Taxes and Permits	510	10,351.7	924.7	4,046.1	3,537.6	4,314.0	(508.5)	267.9	
Purchased Transportation Svcs	710	1,627.9	120.0 152.1	678.6 461.1	378.8	678.3 588.8	(299.8)	(0.3)	
General Administration	810	1,410.2			443.2		(17.9)	127.7	
Capital Contributions Leases and Rental	890 910	21,000.0	1,750.0	8,750.0 529.7	8,750.0 438.9	8,750.0	0.0	0.0	
	910 920	1,143.5	85.7			476.4	(90.8)	(53.3)	
Depreciation	920	14,474.3	1,252.3	6,695.4	5,584.2	6,031.5	(1,111.2)	(663.9) 12,861.6	
Total Operating Expenses		271,279.9	19,704.3	100,958.5	95,918.8	113,820.1	(5,039.7)	12,801.0	
Non Operating Expenses Debt Service-Interest Expense	950	3,100.0	166.0	904.0	764.0	1,291.6	(140.0)	387.6	
•		<i>'</i>					· · · · · · · · · · · · · · · · · · ·	387.6	
Total Non Operating Expens	es	3,100.0 274,379.9	166.0 19,870.3	904.0	764.0 96,682.8	1,291.6 115,111.7	(140.0)	13,249.2	
Total Expenditures		214,319.9	19,8/0.3	101,862.5	90,682.8	113,111./	(3,1/9./)	13,249.2	

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	10	n Teriou Enumg	11/30/2027			Vari	ance
	Full Year	Current			YTD		YTD
	Budget	Month	YTD	YTD	Budget	YTD	Budget
	(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
Excess Revenue/(Loss)	(36,202.3)	498.9	8,118.7	17,346.4	(13,065.6)	(9,227.7)	21,184.3

			r	or Perioa Enai	ing 11/30/2024			
		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	158,289.1	12,669.9	68,456.6	66,720.3	67,544.1	1,736.3	912.5
Transit Fares	020	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Income	040	497.7	61.3	361.3	187.6	207.5	173.7	153.8
MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating Revenues		158,786.8	12,731.2	68,817.9	66,907.9	67,751.6	1,910.0	1,066.3
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	49.0	0.0	0.0	49.0	49.0
Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating Assistance		0.0	0.0	49.0	0.0	0.0	49.0	49.0
Non Oper Inc-Investment								
Non Oper Inc-Investment	941	11,401.9	2,468.6	12,353.4	9,098.0	4,750.8	3,255.4	7,602.6
Total Non Oper Inc-Investme	ent	11,401.9	2,468.6	12,353.4	9,098.0	4,750.8	3,255.4	7,602.6
Total Revenues		170,188.7	15,199.8	81,220.3	76,005.9	72,502.4	5,214.4	8,717.9
Expenditures								
Operating Expenses								
Salaries	110	30,276.8	2,193.4	11,209.4	10,859.3	12,809.4	(350.1)	1,600.0
Fringe Benefits	130	24,186.5	1,711.5	8,191.9	7,544.9	10,155.0	(647.0)	1,963.1
Professional Fees	210	17,436.3	1,655.2	8,034.8	6,341.7	7,265.2	(1,693.1)	(769.6)
Maintenance and Security Svcs	240	4,153.1	167.4	954.0	1,125.3	1,730.8	171.3	776.8
Fuel and Related Taxes	310	467.6	35.7	180.2	180.2	194.9	0.0	14.7
Repair and Operating Supplies	320	3,942.4	221.4	1,044.7	1,325.5	1,643.4	280.8	598.7
Utilities	410	1,013.0	37.0	383.8	400.0	422.3	16.2	38.5
Insurance, Taxes and Permits	510	4,590.1	318.0	1,617.2	1,771.4	1,913.0	154.2	295.8
General Administration	810	602.2	75.4	162.4	155.3	251.6	(7.1)	89.2
Contributions Other Agencies	880	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Contributions	890	13,000.0	1,083.3	5,416.7	6,250.0	5,416.6	833.3	(0.1)
Leases and Rental	910	34.5	13.3	57.4	19.0	14.4	(38.4)	(43.0)
Depreciation	920	5,591.8	508.5	2,604.1	2,682.5	2,330.1	78.4	(274.0)
Total Operating Expenses		105,294.3	8,020.1	39,856.6	38,655.1	44,146.7	(1,201.5)	4,290.1
Non Operating Expenses	950	3,100.0	166.0	904.0	764.0	1,291.6	(140.0)	387.6
Debt Service-Interest Expense		*				,	(140.0)	
Total Non Operating Expense Total Expenditures	es	3,100.0 108,394.3	166.0 8,186.1	904.0 40,760.6	764.0 39,419.1	1,291.6 45,438.3	(140.0)	387.6 4,677.7
-			7,013.7			45,438.3 27,064.1	3,872.9	
Excess Revenue/(Loss)		61,794.4	/,015./	40,459.7	36,586.8	27,064.1	5,872.9	13,395.6

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Bridge Division

Bridge Division

				Current	roi i erioù Enui	uliig 11/30/2024		Variance	
			Full Year Current Budget Month		YTD	YTD	YTD Budget	YTD	Budget YTD
			(Revised)	Actual	Actual	Prior Year	C	Prior Year	(Revised)
Division	Revenues								
	Operating Revenues								
	Transit Fares	020	8,155.9	638.1	3,427.8	3,332.9	3,575.6	94.9	(147.8)
	Other Operating Income	040	686.8	(5.1)	385.0	266.2	286.2	118.8	98.8
	MCTD Contract Revenues	041	12,208.5	1,128.0	5,572.1	5,174.8	5,086.9	397.3	485.2
	Total Operating Revenues		21,051.2	1,761.0	9,384.9	8,773.9	8,948.7	611.0	436.2
	Operating Assistance								
	State Operating Assistance	050	22,006.8	1,716.1	8,466.9	10,102.3	9,169.5	(1,635.4)	(702.6)
	Federal Operating Assistance	060	0.0	0.0	11.3	5,573.5	0.0	(5,562.2)	11.3
	Local Operating Assistance	070	3,001.3	247.0	1,234.8	1,750.2	1,250.6	(515.4)	(15.8)
	Total Operating Assistance		25,008.1	1,963.1	9,713.0	17,426.0	10,420.1	(7,713.0)	(707.1)
	Non Oper Inc-Investment		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	-,	(1)	(1.2.1.)
	Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Non Oper Inc-Investme		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Non Oper Inc-Other	111	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Non Operating Revenues	940	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Non Oper Inc-Other	740	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Revenues		46,059.3	3,724.1	19,097.9	26,199.9	19,368.8	(7,102.0)	(270.9)
Division	Expenditures								
	Operating Expenses								
	Salaries	110	39,871.5	2,854.8	15,104.3	14,858.4	16,868.7	(245.9)	1,764.4
	Fringe Benefits	130	38,973.3	2,504.6	12,574.1	12,622.0	16,348.3	47.9	3,774.2
	Professional Fees	210	3,369.3	162.6	1,074.7	899.6	1,403.9	(175.1)	329.2
	Maintenance and Security Svcs	240	4,458.0	244.6	1,371.8	1,673.2	1,857.8	301.4	486.0
	Fuel and Related Taxes	310	3,338.7	214.0	1,094.6	1,310.9	1,391.2	216.3	296.6
	Repair and Operating Supplies	320	2,996.3	232.1	1,088.2	1,042.3	1,248.8	(45.9)	160.6
	Utilities	410	1,172.7	118.1	580.4	477.1	488.6	(103.3)	(91.8)
	Insurance, Taxes and Permits	510	3,000.9	389.7	1,289.2	754.1	1,250.5	(535.1)	(38.7)
	Purchased Transportation Svcs	710	1,627.9	120.0	678.6	378.8	678.3	(299.8)	(0.3)
	General Administration	810	569.8	56.7	217.6	224.4	237.6	6.8	20.0
	Contributions Other Agencies	880	0.0	0.0	0.0	174.4	0.0	174.4	0.0
	Capital Contributions	890	3,000.0	250.0	1,250.0	833.3	1,250.0	(416.7)	0.0
	Leases and Rental	910	985.4	66.4	439.4	393.5	410.6	(45.9)	(28.8)
	Depreciation	920	3,455.5	171.6	1,048.5	1,059.0	1,439.9	10.5	391.4
	Total Operating Expenses		106,819.3	7,385.2	37,811.4	36,701.0	44,874.2	(1,110.4)	7,062.8
	Non Operating Expenses								
	Debt Service-Interest Expense	950	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u> </u>				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	
	1	S	0.0 106,819.3	7,385.2	37,811.4	36,701.0	44,874.2	(1,110.4)	7,062.8

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				or Period Endi	ng 11/30/2024			
		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								
Transit Fares	020	13,270.9	816.8	6,443.0	6,104.3	6,567.1	338.7	(124.1)
Other Operating Income	040	605.9	45.5	306.4	265.6	252.4	40.8	54.0
MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating Revenues		13,876.8	862.3	6,749.4	6,369.9	6,819.5	379.5	(70.1)
Operating Assistance								
State Operating Assistance	050	7,987.6	582.9	2,913.5	2,242.3	3,328.2	671.2	(414.7)
Federal Operating Assistance	060	65.2	0.0	0.0	3,211.2	27.2	(3,211.2)	(27.2)
Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Operating Assistance		8,052.8	582.9	2,913.5	5,453.5	3,355.4	(2,540.0)	(441.9)
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	nt	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenues		21,929.6	1,445.2	9,662.9	11,823.4	10,174.9	(2,160.5)	(512.0)
Expenditures								
Operating Expenses								
Salaries	110	16,674.0	1,171.3	6,453.4	6,107.4	7,054.4	(346.0)	601.0
Fringe Benefits	130	12,225.1	963.1	4,793.1	3,949.6	5,133.2	(843.5)	340.1
Professional Fees	210	3,484.9	172.0	1,104.1	1,011.1	1,452.2	(93.0)	348.1
Maintenance and Security Svcs	240	4,063.9	125.7	1,011.1	1,201.9	1,693.3	190.8	682.2
Fuel and Related Taxes	310	6,732.1	514.9	2,862.5	2,875.2	2,804.0	12.7	(58.5)
Repair and Operating Supplies	320	2,000.2	82.1	479.1	812.5	833.7	333.4	354.6
Utilities	410	436.6	37.9	207.3	168.3	182.1	(39.0)	(25.2)
Insurance, Taxes and Permits	510	2,760.7	217.0	1,139.8	1,012.1	1,150.5	(127.7)	10.7
Purchased Transportation Svcs	710	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Administration	810	238.2	19.9	81.0	63.6	99.6	(17.4)	18.6
Contributions Other Agencies	880	0.0	0.0	300.0	0.0	0.0	(300.0)	(300.0)
Capital Contributions	890	5,000.0	416.7	2,083.3	1,666.7	2,083.4	(416.6)	0.1
Leases and Rental	910	123.6	6.1	32.9	26.3	51.5	(6.6)	18.6
Depreciation	920	5,427.0	572.2	3,042.8	1,842.8	2,261.4	(1,200.0)	(781.4)
Total Operating Expenses		59,166.3	4,298.9	23,590.4	20,737.5	24,799.3	(2,852.9)	1,208.9
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
Total Non Operating Expenses	S	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Expenditures		59,166.3	4,298.9	23,590.4	20,737.5	24,799.3	(2,852.9)	1,208.9

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Ferry Division

Ferry Division

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

For Period Ending 11/30/2024

		Full Year Current					Var	riance	
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD	
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)	
Federal Operating Assistance	060	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Expenditures									
Operating Expenses									
Salaries	110	18,023.1	1,300.9	6,832.5	6,773.0	7,625.2	(59.5)	792.7	
Fringe Benefits	130	12,384.0	830.8	4,337.4	4,063.1	5,218.3	(274.3)	880.9	
Professional Fees	210	9,007.5	1,392.5	6,667.2	3,060.6	3,753.2	(3,606.6)	(2,914.0)	
Maintenance and Security Svcs	240	4,842.0	187.7	1,398.0	1,598.9	2,017.6	200.9	619.6	
Fuel and Related Taxes	310	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Repair and Operating Supplies	320	602.3	21.3	82.6	130.9	251.0	48.3	168.4	
Utilities	410	272.3	20.2	93.8	92.8	113.5	(1.0)	19.7	
Insurance, Taxes and Permits	510	119.8	0.5	8.6	22.1	49.9	13.5	41.3	
General Administration	810	690.9	69.1	256.3	210.0	287.8	(46.3)	31.5	
Contributions Other Agencies	880	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Capital Contributions	890	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Leases and Rental	910	40.6	3.9	20.0	12.9	16.9	(7.1)	(3.1)	
Depreciation	920	1,414.9	101.4	578.6	857.4	589.6	278.8	11.0	
Total Operating Expenses		47,397.4	3,928.3	20,275.0	16,821.7	19,923.0	(3,453.3)	(352.0)	
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		47,397.4	3,928.3	20,275.0	16,821.7	19,923.0	(3,453.3)	(352.0)	
Excess Revenue/(Loss)		(47,397.4)	(3,928.3)	(20,275.0)	(16,821.7)	(19,923.0)	(3,453.3)	(352.0)	

KROGERS User: Report: GL955A

District Division

01/14/2025 Date: 09:40:22 Time:

		e (in \$000) -
	November	November
	2024	2023
Assets		
Current Assets		
Unrestricted Assets Cash - Unrestricted	\$7.240	\$340
Investments	\$7,349 \$438,846	\$408,042
Capital/Oper Grants Receivable	\$26,274	\$33,099
Accounts Receivable	\$25,918	\$27,487
Maint Inventories and Supplies	\$5,861	\$5,179
Prepaid Expenses	\$12,105	\$10,308
Total Unrestricted Assets	\$516,353	\$484,455
Restricted Assets	ψε10,000	ψισι, ιεε
Cash - Restricted	\$30,653	\$27,048
Total Restricted Assets	\$30,653	\$27,048
Total Current Assets	\$547,006	\$511,503
Non Current Assets	+,	* -
Unrestricted Assets		
Accounts Receivable	\$283	\$921
Total Unrestricted Assets	\$283	\$921
Nondepreciable Capital Assets		
Land	\$6,243	\$6,243
Construction In Progress	\$334,617	\$304,832
Total Nondepreciable Capital Assets	\$340,860	\$311,075
Depreciable Capital Assets		
Capital Assets		
Bridge	\$640,284	\$631,477
Bus Transit Property & Equip	\$198,159	\$197,518
Ferry Transit Property	\$252,568	\$239,599
Accumulated Depreciation	(\$613,654)	(\$580,420)
Total Depreciable Capital Assets	\$477,357	\$488,174
Other Assets Deferred Outflows	\$92,290	\$95,678
Other Assets	\$392,290	\$413
Total Other Assets	\$92,682	\$96,091
Amortized Leased Assets	Ψ>2,002	Ψ>0,0>1
Leased Assets	\$13,982	\$13,079
Total Amortized Leased Assets	\$13,982	\$13,079
Total Non Current Assets	\$925,164	\$909,340
Total Assets	\$1,472,170	\$1,420,843
Liabilities	. , , ,	. , .,
Current Liabilities		
Trade Accounts Payable	\$19,496	\$21,911
Accrued Liabilities	\$3,792	\$6,188
Deferred Liabilities	\$38,235	\$32,777
Accrued Compensated Absences	\$683	\$705
Contract Retentions	\$10,828	\$10,706
Self-Insurance Liabilities	\$5,317	\$5,092
Deferred Inflows	\$12,801	\$21,741
Commercial Notes Payable	\$61,000	\$61,000
Total Current Liabilities	\$152,152	\$160,120
Non Current Liabilities		
Net Pension/OPEB Liability	\$349,464	\$326,487
	\$10,322	\$9,429
Accrued Compensated Absences	+,	
Accrued Compensated Absences Accrued Liabilities	\$11,776	\$10,626
•		\$10,626 \$31,446 \$377,988

 User:
 KROGERS - Kristin Rogers
 Page:
 1
 Date:
 01/14/2025

 Report:
 GL910A - GL910A - Statement of Net Position
 Time:
 09:44:33

	Year to Date, November 30, 2024	Year to Date	e (in \$000) -
		November	November
		2024	2023
Total Liabilities		\$557,159	\$538,108
Net Position			
	Restrict Net Position-Capital	\$757,217	\$738,249
	Restrict Net Position-CP	\$12,791	\$12,791
	Unrestricted Net Position	\$145,003	\$131,695
Total Net Position		\$915,011	\$882,735

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Report: GL910A - GL910A - Statement of Net Position

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

For Period Ending 12/31/2024

		Fo	r Period Ending	12/31/2024			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	158,289.1	12,844.7	81,301.3	78,884.4	80,152.7	2,416.9	1,148.6	
Transit Fares	020	21,426.8	1,447.4	11,318.1	10,953.6	11,535.5	364.5	(217.4)	
Other Operating Income	040	1,790.4	132.4	1,185.1	875.8	895.3	309.3	289.8	
MCTD Contract Revenues	041	12,208.5	1,064.5	6,636.6	6,223.0	6,104.3	413.6	532.3	
Total Operating Revenues		193,714.8	15,489.0	100,441.1	96,936.8	98,687.8	3,504.3	1,753.3	
Operating Assistance									
State Operating Assistance	050	29,994.4	2,299.0	13,679.4	14,803.4	14,997.2	(1,124.0)	(1,317.8)	
Federal Operating Assistance	060	65.2	0.0	60.3	20,997.6	32.6	(20,937.3)	27.7	
Local Operating Assistance	070	3,001.3	247.0	1,481.7	2,090.6	1,500.7	(608.9)	(19.0)	
Total Operating Assistance		33,060.9	2,546.0	15,221.4	37,891.6	16,530.5	(22,670.2)	(1,309.1)	
Non Oper Inc-Investment									
Non Oper Inc-Investment	941	11,401.9	(4,606.6)	7,746.8	13,864.8	5,701.0	(6,118.0)	2,045.8	
Total Non Oper Inc-Investme	ent	11,401.9	(4,606.6)	7,746.8	13,864.8	5,701.0	(6,118.0)	2,045.8	
Total Revenues		238,177.6	13,428.4	123,409.3	148,693.2	120,919.3	(25,283.9)	2,490.0	
Expenditures									
Operating Expenses									
Salaries	110	86,822.3	6,227.0	38,994.1	37,957.9	43,411.2	(1,036.2)	4,417.1	
Fringe Benefits	130	75,384.9	6,340.2	31,899.4	30,836.7	37,693.4	(1,062.7)	5,794.0	
Professional Fees	210	24,290.5	1,572.3	11,785.9	9,866.8	12,145.5	(1,919.1)	359.6	
Maintenance and Security Svcs	240	12,675.0	753.4	4,090.3	4,747.7	6,338.1	657.4	2,247.8	
Fuel and Related Taxes	310	10,538.4	762.1	4,899.4	5,140.0	5,269.3	240.6	369.9	
Repair and Operating Supplies	320	8,938.9	602.3	3,214.3	3,751.1	4,470.1	536.8	1,255.8	
Utilities	410	2,622.3	193.8	1,365.3	1,217.7	1,311.3	(147.6)	(54.0)	
Insurance, Taxes and Permits	510	10,351.7	840.1	4,886.2	4,317.4	5,176.3	(568.8)	290.1	
Purchased Transportation Svcs	710	1,627.9	140.0	818.6	488.8	814.0	(329.8)	(4.6)	
General Administration	810	1,410.2	57.0	518.0	601.5	705.2	83.5	187.2	
Capital Contributions	890	21,000.0	1,750.0	10,500.0	10,500.0	10,500.0	0.0	0.0	
Leases and Rental	910	1,143.5	86.5	616.2	506.7	571.7	(109.5)	(44.5)	
Depreciation	920	14,474.3	1,250.5	7,946.0	6,526.1	7,237.5	(1,419.9)	(708.5)	
Total Operating Expenses		271,279.9	20,575.2	121,533.7	116,458.4	135,643.6	(5,075.3)	14,109.9	
Non Operating Expenses Debt Service-Interest Expense	950	3,100.0	169.0	1,073.0	938.0	1,550.0	(135.0)	477.0	
Total Non Operating Expense	es	3,100.0	169.0	1,073.0	938.0	1,550.0	(135.0)	477.0	
Total Expenditures		274,379.9	20,744.2	122,606.7	117,396.4	137,193.6	(5,210.3)	14,586.9	

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	ro	For Feriou Ending 12/31/2024				Variance		
	Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	YTD Prior Year	YTD Budget (Revised)	
Excess Revenue/(Loss)	(36,202.3)	(7,315.8)	802.6	31,296.8	(16,274.3)	(30,494.2)	17,076.9	

					For Period Ending 12/31/2024				
			Full Year	Current				Var	riance
			Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
			(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
idge Division	Revenues								
	Operating Revenues								
	Toll Revenues	010	158,289.1	12,844.7	81,301.3	78,884.4	80,152.7	2,416.9	1,148.6
	Transit Fares	020	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Other Operating Income	040	497.7	36.1	397.4	243.4	248.9	154.0	148.5
	MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Revenues		158,786.8	12,880.8	81,698.7	79,127.8	80,401.6	2,570.9	1,297.1
	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	49.0	0.0	0.0	49.0	49.0
	Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Assistance		0.0	0.0	49.0	0.0	0.0	49.0	49.0
	Non Oper Inc-Investment								
	Non Oper Inc-Investment	941	11,401.9	(4,606.6)	7,746.8	13,864.8	5,701.0	(6,118.0)	2,045.8
	Total Non Oper Inc-Investme	nt	11,401.9	(4,606.6)	7,746.8	13,864.8	5,701.0	(6,118.0)	2,045.8
	Total Revenues		170,188.7	8,274.2	89,494.5	92,992.6	86,102.6	(3,498.1)	3,391.9
ridge Division	Expenditures								
	Operating Expenses								
	Salaries	110	30,276.8	2,119.3	13,328.7	12,891.3	15,138.4	(437.4)	1,809.7
	Fringe Benefits	130	24,186.5	2,014.9	10,206.9	10,530.9	12,093.3	324.0	1,886.4
	Professional Fees	210	17,436.3	1,146.7	9,181.6	7,551.2	8,718.2	(1,630.4)	(463.4)
	Maintenance and Security Svcs	240	4,153.1	230.0	1,183.9	1,315.4	2,076.9	131.5	893.0
	Fuel and Related Taxes	310	467.6	29.5	209.7	220.6	233.9	10.9	24.2
	Repair and Operating Supplies	320	3,942.4	252.5	1,297.2	1,592.9	1,971.7	295.7	674.5
	Utilities	410	1,013.0	38.9	422.7	440.5	506.6	17.8	83.9
	Insurance, Taxes and Permits	510	4,590.1	332.1	1,949.3	2,101.8	2,295.2	152.5	345.9
	General Administration	810	602.2	24.6	187.0	210.6	301.2	23.6	114.2
	Contributions Other Agencies	880	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Capital Contributions	890	13,000.0	1,083.3	6,500.0	7,500.0	6,500.0	1,000.0	0.0
	Leases and Rental	910	34.5	13.6	71.0	24.6	17.3	(46.4)	(53.7)
	Depreciation	920	5,591.8	506.2	3,110.3	3,148.0	2,796.0	37.7	(314.3)
	Total Operating Expenses		105,294.3	7,791.6	47,648.3	47,527.8	52,648.7	(120.5)	5,000.4
	Non Operating Expenses								
	Debt Service-Interest Expense	950	3,100.0	169.0	1,073.0	938.0	1,550.0	(135.0)	477.0
	Total Non Operating Expense	s	3,100.0	169.0	1,073.0	938.0	1,550.0	(135.0)	477.0
	Total Expenditures		108,394.3	7,960.6	48,721.3	48,465.8	54,198.7	(255.5)	5,477.4
	Excess Revenue/(Loss)		61,794.4	313.6	40,773.2	44,526.8	31,903.9	(3,753.6)	8,869.3

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Report: GL955A

			Full Year	Current				Variance	
			Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
			(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
ivision	Revenues								
	Operating Revenues								
	Transit Fares	020	8,155.9	499.3	3,927.1	3,977.9	4,168.2	(50.8)	(241.1)
	Other Operating Income	040	686.8	52.8	437.8	336.0	343.5	101.8	94.3
	MCTD Contract Revenues	041	12,208.5	1,064.5	6,636.6	6,223.0	6,104.3	413.6	532.3
	Total Operating Revenues		21,051.2	1,616.6	11,001.5	10,536.9	10,616.0	464.6	385.5
	Operating Assistance								
	State Operating Assistance	050	22,006.8	1,716.1	10,183.0	12,100.7	11,003.4	(1,917.7)	(820.4)
	Federal Operating Assistance	060	0.0	0.0	11.3	13,049.9	0.0	(13,038.6)	11.3
	Local Operating Assistance	070	3,001.3	247.0	1,481.7	2,090.6	1,500.7	(608.9)	(19.0)
	Total Operating Assistance		25,008.1	1,963.1	11,676.0	27,241.2	12,504.1	(15,565.2)	(828.1)
	Non Oper Inc-Investment		,	,	,	,	,		
	Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Non Oper Inc-Investme		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Non Oper Inc-Other		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Non Operating Revenues	940	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Non Oper Inc-Other	7.10	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Revenues		46,059.3	3,579.7	22,677.5	37,778.1	23,120.1	(15,100.6)	(442.6)
ivision	Expenditures								
	Operating Expenses								
	- I				10,000,1	45.000	10.025.0		1 025 7
	Salaries	110	39,871.5	2,895.8	18,000.1	17,838.6	19,935.8	(161.5)	1,935.7
			39,871.5 38,973.3	2,895.8 3,452.0	18,000.1 16,026.1	17,838.6 15,616.8	19,935.8 19,487.3	(161.5) (409.3)	1,935.7 3,461.2
	Salaries Fringe Benefits Professional Fees	110 130 210	39,871.5 38,973.3 3,369.3	2,895.8 3,452.0 228.9	18,000.1 16,026.1 1,303.6	17,838.6 15,616.8 1,065.7	19,935.8 19,487.3 1,684.7	(409.3)	1,935.7 3,461.2 381.1
	Fringe Benefits	130	38,973.3 3,369.3	3,452.0	16,026.1	15,616.8 1,065.7	19,487.3 1,684.7	` '	3,461.2 381.1
	Fringe Benefits Professional Fees Maintenance and Security Svcs	130 210 240	38,973.3 3,369.3 4,458.0	3,452.0 228.9 326.6	16,026.1 1,303.6 1,698.4	15,616.8 1,065.7 2,034.1	19,487.3 1,684.7 2,229.3	(409.3) (237.9) 335.7	3,461.2 381.1 530.9
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes	130 210	38,973.3 3,369.3	3,452.0 228.9	16,026.1 1,303.6	15,616.8 1,065.7	19,487.3 1,684.7	(409.3) (237.9)	3,461.2 381.1
	Fringe Benefits Professional Fees Maintenance and Security Svcs	130 210 240 310 320	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3	3,452.0 228.9 326.6 199.7 102.4	16,026.1 1,303.6 1,698.4 1,294.4 1,190.6	15,616.8 1,065.7 2,034.1 1,540.4 1,228.7	19,487.3 1,684.7 2,229.3 1,669.4 1,498.3	(409.3) (237.9) 335.7 246.0 38.1	3,461.2 381.1 530.9 375.0 307.7
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies	130 210 240 310 320 410	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7	3,452.0 228.9 326.6 199.7	16,026.1 1,303.6 1,698.4 1,294.4	15,616.8 1,065.7 2,034.1 1,540.4 1,228.7 568.2	19,487.3 1,684.7 2,229.3 1,669.4 1,498.3 586.4	(409.3) (237.9) 335.7 246.0 38.1 (113.4)	3,461.2 381.1 530.9 375.0 307.7 (95.2)
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits	130 210 240 310 320 410 510	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9	3,452.0 228.9 326.6 199.7 102.4 101.2 275.8	16,026.1 1,303.6 1,698.4 1,294.4 1,190.6 681.6 1,564.9	15,616.8 1,065.7 2,034.1 1,540.4 1,228.7 568.2 978.2	19,487.3 1,684.7 2,229.3 1,669.4 1,498.3 586.4 1,500.6	(409.3) (237.9) 335.7 246.0 38.1 (113.4) (586.7)	3,461.2 381.1 530.9 375.0 307.7 (95.2) (64.3)
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities	130 210 240 310 320 410	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7	3,452.0 228.9 326.6 199.7 102.4 101.2 275.8 140.0	16,026.1 1,303.6 1,698.4 1,294.4 1,190.6 681.6	15,616.8 1,065.7 2,034.1 1,540.4 1,228.7 568.2	19,487.3 1,684.7 2,229.3 1,669.4 1,498.3 586.4	(409.3) (237.9) 335.7 246.0 38.1 (113.4)	3,461.2 381.1 530.9 375.0 307.7 (95.2)
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration	130 210 240 310 320 410 510 710 810	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9 1,627.9 569.8	3,452.0 228.9 326.6 199.7 102.4 101.2 275.8 140.0 22.1	16,026.1 1,303.6 1,698.4 1,294.4 1,190.6 681.6 1,564.9 818.6 239.7	15,616.8 1,065.7 2,034.1 1,540.4 1,228.7 568.2 978.2 488.8 296.0	19,487.3 1,684.7 2,229.3 1,669.4 1,498.3 586.4 1,500.6 814.0 284.8	(409.3) (237.9) 335.7 246.0 38.1 (113.4) (586.7) (329.8) 56.3	3,461.2 381.1 530.9 375.0 307.7 (95.2) (64.3) (4.6) 45.1
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies	130 210 240 310 320 410 510 710	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9 1,627.9	3,452.0 228.9 326.6 199.7 102.4 101.2 275.8 140.0 22.1 0.0	16,026.1 1,303.6 1,698.4 1,294.4 1,190.6 681.6 1,564.9 818.6	15,616.8 1,065.7 2,034.1 1,540.4 1,228.7 568.2 978.2 488.8 296.0 174.4	19,487.3 1,684.7 2,229.3 1,669.4 1,498.3 586.4 1,500.6 814.0	(409.3) (237.9) 335.7 246.0 38.1 (113.4) (586.7) (329.8) 56.3 174.4	3,461.2 381.1 530.9 375.0 307.7 (95.2) (64.3) (4.6)
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions	130 210 240 310 320 410 510 710 810 880 890	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9 1,627.9 569.8 0.0 3,000.0	3,452.0 228.9 326.6 199.7 102.4 101.2 275.8 140.0 22.1 0.0 250.0	16,026.1 1,303.6 1,698.4 1,294.4 1,190.6 681.6 1,564.9 818.6 239.7 0.0 1,500.0	15,616.8 1,065.7 2,034.1 1,540.4 1,228.7 568.2 978.2 488.8 296.0 174.4 1,000.0	19,487.3 1,684.7 2,229.3 1,669.4 1,498.3 586.4 1,500.6 814.0 284.8 0.0 1,500.0	(409.3) (237.9) 335.7 246.0 38.1 (113.4) (586.7) (329.8) 56.3 174.4 (500.0)	3,461.2 381.1 530.9 375.0 307.7 (95.2) (64.3) (4.6) 45.1 0.0
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental	130 210 240 310 320 410 510 710 810 880 890 910	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9 1,627.9 569.8 0.0 3,000.0 985.4	3,452.0 228.9 326.6 199.7 102.4 101.2 275.8 140.0 22.1 0.0 250.0 66.9	16,026.1 1,303.6 1,698.4 1,294.4 1,190.6 681.6 1,564.9 818.6 239.7 0.0 1,500.0 506.3	15,616.8 1,065.7 2,034.1 1,540.4 1,228.7 568.2 978.2 488.8 296.0 174.4 1,000.0 450.5	19,487.3 1,684.7 2,229.3 1,669.4 1,498.3 586.4 1,500.6 814.0 284.8 0.0 1,500.0 492.7	(409.3) (237.9) 335.7 246.0 38.1 (113.4) (586.7) (329.8) 56.3 174.4 (500.0) (55.8)	3,461.2 381.1 530.9 375.0 307.7 (95.2) (64.3) (4.6) 45.1 0.0 0.0 (13.6)
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation	130 210 240 310 320 410 510 710 810 880 890	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9 1,627.9 569.8 0.0 3,000.0 985.4 3,455.5	3,452.0 228.9 326.6 199.7 102.4 101.2 275.8 140.0 22.1 0.0 250.0 66.9 171.8	16,026.1 1,303.6 1,698.4 1,294.4 1,190.6 681.6 1,564.9 818.6 239.7 0.0 1,500.0 506.3 1,220.4	15,616.8 1,065.7 2,034.1 1,540.4 1,228.7 568.2 978.2 488.8 296.0 174.4 1,000.0 450.5 1,227.0	19,487.3 1,684.7 2,229.3 1,669.4 1,498.3 586.4 1,500.6 814.0 284.8 0.0 1,500.0 492.7 1,727.9	(409.3) (237.9) 335.7 246.0 38.1 (113.4) (586.7) (329.8) 56.3 174.4 (500.0) (55.8) 6.6	3,461.2 381.1 530.9 375.0 307.7 (95.2) (64.3) (4.6) 45.1 0.0 0.0 (13.6) 507.5
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation Total Operating Expenses	130 210 240 310 320 410 510 710 810 880 890 910	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9 1,627.9 569.8 0.0 3,000.0 985.4	3,452.0 228.9 326.6 199.7 102.4 101.2 275.8 140.0 22.1 0.0 250.0 66.9	16,026.1 1,303.6 1,698.4 1,294.4 1,190.6 681.6 1,564.9 818.6 239.7 0.0 1,500.0 506.3	15,616.8 1,065.7 2,034.1 1,540.4 1,228.7 568.2 978.2 488.8 296.0 174.4 1,000.0 450.5	19,487.3 1,684.7 2,229.3 1,669.4 1,498.3 586.4 1,500.6 814.0 284.8 0.0 1,500.0 492.7	(409.3) (237.9) 335.7 246.0 38.1 (113.4) (586.7) (329.8) 56.3 174.4 (500.0) (55.8)	3,461.2 381.1 530.9 375.0 307.7 (95.2) (64.3) (4.6) 45.1 0.0 0.0 (13.6)
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation Total Operating Expenses Non Operating Expenses	130 210 240 310 320 410 510 710 810 880 890 910 920	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9 1,627.9 569.8 0.0 3,000.0 985.4 3,455.5 106,819.3	3,452.0 228.9 326.6 199.7 102.4 101.2 275.8 140.0 22.1 0.0 250.0 66.9 171.8 8,233.2	16,026.1 1,303.6 1,698.4 1,294.4 1,190.6 681.6 1,564.9 818.6 239.7 0.0 1,500.0 506.3 1,220.4 46,044.7	15,616.8 1,065.7 2,034.1 1,540.4 1,228.7 568.2 978.2 488.8 296.0 174.4 1,000.0 450.5 1,227.0 44,507.4	19,487.3 1,684.7 2,229.3 1,669.4 1,498.3 586.4 1,500.6 814.0 284.8 0.0 1,500.0 492.7 1,727.9 53,411.2	(409.3) (237.9) 335.7 246.0 38.1 (113.4) (586.7) (329.8) 56.3 174.4 (500.0) (55.8) 6.6 (1,537.3)	3,461.2 381.1 530.9 375.0 307.7 (95.2) (64.3) (4.6) 45.1 0.0 0.0 (13.6) 507.5 7,366.5
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation Total Operating Expenses Non Operating Expenses	130 210 240 310 320 410 510 710 810 880 890 910 920	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9 1,627.9 569.8 0.0 3,000.0 985.4 3,455.5 106,819.3	3,452.0 228.9 326.6 199.7 102.4 101.2 275.8 140.0 22.1 0.0 250.0 66.9 171.8 8,233.2	16,026.1 1,303.6 1,698.4 1,294.4 1,190.6 681.6 1,564.9 818.6 239.7 0.0 1,500.0 506.3 1,220.4 46,044.7	15,616.8 1,065.7 2,034.1 1,540.4 1,228.7 568.2 978.2 488.8 296.0 174.4 1,000.0 450.5 1,227.0 44,507.4	19,487.3 1,684.7 2,229.3 1,669.4 1,498.3 586.4 1,500.6 814.0 284.8 0.0 1,500.0 492.7 1,727.9 53,411.2	(409.3) (237.9) 335.7 246.0 38.1 (113.4) (586.7) (329.8) 56.3 174.4 (500.0) (55.8) 6.6 (1,537.3)	3,461.2 381.1 530.9 375.0 307.7 (95.2) (64.3) (4.6) 45.1 0.0 0.0 (13.6) 507.5 7,366.5
	Fringe Benefits Professional Fees Maintenance and Security Svcs Fuel and Related Taxes Repair and Operating Supplies Utilities Insurance, Taxes and Permits Purchased Transportation Svcs General Administration Contributions Other Agencies Capital Contributions Leases and Rental Depreciation Total Operating Expenses Non Operating Expenses	130 210 240 310 320 410 510 710 810 880 890 910 920	38,973.3 3,369.3 4,458.0 3,338.7 2,996.3 1,172.7 3,000.9 1,627.9 569.8 0.0 3,000.0 985.4 3,455.5 106,819.3	3,452.0 228.9 326.6 199.7 102.4 101.2 275.8 140.0 22.1 0.0 250.0 66.9 171.8 8,233.2	16,026.1 1,303.6 1,698.4 1,294.4 1,190.6 681.6 1,564.9 818.6 239.7 0.0 1,500.0 506.3 1,220.4 46,044.7	15,616.8 1,065.7 2,034.1 1,540.4 1,228.7 568.2 978.2 488.8 296.0 174.4 1,000.0 450.5 1,227.0 44,507.4	19,487.3 1,684.7 2,229.3 1,669.4 1,498.3 586.4 1,500.6 814.0 284.8 0.0 1,500.0 492.7 1,727.9 53,411.2	(409.3) (237.9) 335.7 246.0 38.1 (113.4) (586.7) (329.8) 56.3 174.4 (500.0) (55.8) 6.6 (1,537.3)	3,461.2 381.1 530.9 375.0 307.7 (95.2) (64.3) (4.6) 45.1 0.0 0.0 (13.6) 507.5 7,366.5

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Budget Revised Revis					or Period Endi	ng 12/31/2024			
Revised Revised Revised Revised Revised Prior Year Revised Revised Revenues Rev			Full Year	Current					
Page			Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD
Operating Revenues Transif Fares 020 13,270.9 948.1 7,391.0 6,975.7 7,367.3 415.3 247.0 Other Operating Income 040 605.9 43.5 349.9 296.4 302.9 55.5 47.0 MCTD Contract Revenues 13,876.8 991.6 7,740.9 7,22.1 7,670.2 468.8 70.7 Operating Revenues 13,876.8 991.6 7,740.9 7,22.1 7,670.2 468.8 70.7 Operating Revenues 13,876.8 891.6 7,740.9 7,22.1 7,670.2 468.8 70.7 Operating Revenues 591.6 8.29.9 3,496.4 2,702.7 3,993.8 793.7 497.0 10.0 0.0			(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)
Transit Fares	Revenues								
Other Operating Income 040 605.9 43.5 349.9 296.4 302.9 53.5 47.0 Total Operating Revenues 1 0.0 0.0 0.0 0.0 0.0 0.0 Total Operating Revenues 13.876.8 991.6 7.749.9 7.272.1 7.670.2 468.8 70.7 Operating Assistance 050 7.987.6 582.9 3.496.4 2.702.7 3.993.8 793.7 (497.4) Federal Operating Assistance 060 65.2 0.0	Operating Revenues								
MCTD Contract Revenues 041 0,0 0,0 0,0 0,0 0,0 0,0 0,0 Total Operating Revenues 13,876.8 991.6 7,740.9 7,272.1 7,670.2 468.8 70.7 Operating Assistance Operating Expense Operating Assistance Operating Expense Operating Expense	Transit Fares	020	13,270.9	948.1	7,391.0	6,975.7	7,367.3	415.3	23.7
Total Operating Revenues	Other Operating Income	040	605.9	43.5	349.9	296.4	302.9	53.5	47.0
State Operating Assistance State Operating Assistance O50	MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
State Operating Assistance 050 7,987.6 582.9 3,496.4 2,702.7 3,993.8 793.7 (497.4) Federal Operating Assistance 060 65.2 0.0 0.0 7,947.7 32.6 (7,947.7) (32.6) Cocal Operating Assistance 070 0.0 0.0 0.0 0.0 0.0 0.0 Total Operating Assistance 8,052.8 582.9 3,496.4 10,650.4 4,026.4 (7,154.0) (530.0) Total Operating Assistance 070 0.0 0.0 0.0 0.0 0.0 0.0 Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Operating Supplies 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Operating Supplies 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Operating Expenses 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Operating Expenses 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Operating Expenses 0.0 0.0 0.0 0.0 0.0 0.0 0.	Total Operating Revenues		13,876.8	991.6	7,740.9	7,272.1	7,670.2	468.8	70.7
Federal Operating Assistance 060 065.2 0.0 0.0 0.0 7,947.7 32.6 (7,947.7) (32.6) Local Operating Assistance 070 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Operating Assistance 8,052.8 582.9 3,496.4 10,650.4 4,026.4 (7,154.0) (530.0) Non Oper Inc-Investment String of the Incomplete 10,00 0.0 0.0 0.0 0.0 0.0 0.0 Non Oper Inc-Investment 941 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 941 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Oper Inc-Investment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Operating Expenses 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Operating Expenses 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Operating Expenses 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Operating Expenses 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Operating Expenses 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Operating Expenses 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Operating Expenses 0.0	Operating Assistance								
Local Operating Assistance 070 0.0	State Operating Assistance	050	7,987.6	582.9	3,496.4	2,702.7	3,993.8	793.7	(497.4)
Non Oper Inc-Investment 941 0.0 0.	Federal Operating Assistance	060	65.2	0.0	0.0	7,947.7	32.6	(7,947.7)	(32.6)
Non Oper Inc-Investment	Local Operating Assistance	070	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non Oper Inc-Investment 941 0.0 0.	Total Operating Assistance		8,052.8	582.9	3,496.4	10,650.4	4,026.4	(7,154.0)	(530.0)
Total Non Oper Inc-Investment 0.0	Non Oper Inc-Investment								
Cotal Revenues 21,929.6 1,574.5 11,237.3 17,922.5 11,696.6 (6,685.2) (459.3)	Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Control but	Total Non Oper Inc-Investme	nt	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Salaries 110 16,674.0 1,211.9 7,665.3 7,228.0 8,337.0 (437.3) 671.7	Total Revenues		21,929.6	1,574.5	11,237.3	17,922.5	11,696.6	(6,685.2)	(459.3)
Salaries 110 16,674.0 1,211.9 7,665.3 7,228.0 8,337.0 (437.3) 671.7 Fringe Benefits 130 12,225.1 873.4 5,666.5 4,688.9 6,112.8 (977.6) 446.3 Professional Fees 210 3,484.9 196.6 1,300.7 1,249.9 1,742.6 (50.8) 441.9 Maintenance and Security Svcs 240 4,063.9 196.8 1,207.9 1,398.2 2,032.0 190.3 824.1 Fuel and Related Taxes 310 6,732.1 532.8 3,395.3 3,379.0 3,366.0 (16.3) (29.3) Repair and Operating Supplies 320 2,000.2 247.5 726.6 929.5 1,000.2 202.9 273.6 Utilities 410 436.6 53.7 261.0 208.9 218.3 (52.1) (42.7) Insurance, Taxes and Permits 510 2,760.7 232.2 1,372.0 1,237.4 1,380.5 (134.6) 8.5 Purchased Transportation Svcs 710	Expenditures								
Fringe Benefits 130 12,225.1 873.4 5,666.5 4,688.9 6,112.8 (977.6) 446.3 Professional Fees 210 3,484.9 196.6 1,300.7 1,249.9 1,742.6 (50.8) 441.9 Maintenance and Security Sves 240 4,063.9 196.8 1,207.9 1,398.2 2,032.0 190.3 824.1 Fuel and Related Taxes 310 6,732.1 532.8 3,395.3 3,379.0 3,366.0 (16.3) (29.3) Repair and Operating Supplies 320 2,000.2 247.5 726.6 929.5 1,000.2 202.9 273.6 Utilities 410 436.6 53.7 261.0 208.9 218.3 (52.1) (42.7) Insurance, Taxes and Permits 510 2,760.7 232.2 1,372.0 1,237.4 1,380.5 (134.6) 8.5 Purchased Transportation Svcs 710 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Operating Expenses								
Professional Fees 210 3,484.9 196.6 1,300.7 1,249.9 1,742.6 (50.8) 441.9 Maintenance and Security Svcs 240 4,063.9 196.8 1,207.9 1,398.2 2,032.0 190.3 824.1 Fuel and Related Taxes 310 6,732.1 532.8 3,395.3 3,379.0 3,366.0 (16.3) (29.3) Repair and Operating Supplies 320 2,000.2 247.5 726.6 929.5 1,000.2 202.9 273.6 Utilities 410 436.6 53.7 261.0 208.9 218.3 (52.1) (42.7) Insurance, Taxes and Permits 510 2,760.7 232.2 1,372.0 1,237.4 1,380.5 (134.6) 8.5 Purchased Transportation Svcs 710 0.0 </td <td>Salaries</td> <td>110</td> <td>16,674.0</td> <td></td> <td>7,665.3</td> <td>7,228.0</td> <td>8,337.0</td> <td>(437.3)</td> <td>671.7</td>	Salaries	110	16,674.0		7,665.3	7,228.0	8,337.0	(437.3)	671.7
Maintenance and Security Svcs 240 4,063.9 196.8 1,207.9 1,398.2 2,032.0 190.3 824.1 Fuel and Related Taxes 310 6,732.1 532.8 3,395.3 3,379.0 3,366.0 (16.3) (29.3) Repair and Operating Supplies 320 2,000.2 247.5 726.6 929.5 1,000.2 202.9 273.6 Utilities 410 436.6 53.7 261.0 208.9 218.3 (52.1) (42.7) Insurance, Taxes and Permits 510 2,760.7 232.2 1,372.0 1,237.4 1,380.5 (134.6) 8.5 Purchased Transportation Svcs 710 0.0 <t< td=""><td>Fringe Benefits</td><td>130</td><td>12,225.1</td><td>873.4</td><td>5,666.5</td><td>4,688.9</td><td></td><td>(977.6)</td><td>446.3</td></t<>	Fringe Benefits	130	12,225.1	873.4	5,666.5	4,688.9		(977.6)	446.3
Fuel and Related Taxes 310 6,732.1 532.8 3,395.3 3,379.0 3,366.0 (16.3) (29.3) Repair and Operating Supplies 320 2,000.2 247.5 726.6 929.5 1,000.2 202.9 273.6 Utilities 410 436.6 53.7 261.0 208.9 218.3 (52.1) (42.7) Insurance, Taxes and Permits 510 2,760.7 232.2 1,372.0 1,237.4 1,380.5 (134.6) 8.5 Purchased Transportation Svcs 710 0.	Professional Fees	210	3,484.9	196.6		1,249.9	1,742.6	(50.8)	441.9
Repair and Operating Supplies 320 2,000.2 247.5 726.6 929.5 1,000.2 202.9 273.6 Utilities 410 436.6 53.7 261.0 208.9 218.3 (52.1) (42.7) Insurance, Taxes and Permits 510 2,760.7 232.2 1,372.0 1,237.4 1,380.5 (134.6) 8.5 Purchased Transportation Svcs 710 0.0 0	Maintenance and Security Svcs	240	4,063.9	196.8	1,207.9	1,398.2	2,032.0	190.3	824.1
Utilities 410 436.6 53.7 261.0 208.9 218.3 (52.1) (42.7) Insurance, Taxes and Permits 510 2,760.7 232.2 1,372.0 1,237.4 1,380.5 (134.6) 8.5 Purchased Transportation Svcs 710 0.0 0	Fuel and Related Taxes								, ,
Insurance, Taxes and Permits 510 2,760.7 232.2 1,372.0 1,237.4 1,380.5 (134.6) 8.5 Purchased Transportation Svcs 710 0.0 0.0 0.0 0.0 0.0 0.0 0.0 General Administration 810 238.2 10.2 91.3 94.9 119.1 3.6 27.8 Contributions Other Agencies 880 0.0 0.0 300.0 0.0 0.0 0.0 (300.0) Capital Contributions 890 5,000.0 416.7 2,500.0 2,000.0 2,500.0 (500.0) 0.0 Leases and Rental 910 123.6 6.1 39.0 31.6 61.8 (7.4) 22.8 Depreciation 920 5,427.0 572.5 3,615.3 2,151.1 2,713.7 (1,464.2) (901.6) Total Operating Expenses 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Non Operating Expenses 950 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Operating Expenses 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9									
Purchased Transportation Svcs 710 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0								, ,	
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Contributions Other Agencies 880 0.0 0.0 300.0 0.0 0.0 (300.0) <th< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	•								
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Leases and Rental 910 123.6 6.1 39.0 31.6 61.8 (7.4) 22.8 Depreciation 920 5,427.0 572.5 3,615.3 2,151.1 2,713.7 (1,464.2) (901.6) Total Operating Expenses 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Non Operating Expenses Debt Service-Interest Expense 950 0.0								, ,	, ,
Depreciation 920 5,427.0 572.5 3,615.3 2,151.1 2,713.7 (1,464.2) (901.6) Total Operating Expenses 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Non Operating Expenses Service-Interest Expense 950 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Non Operating Expenses 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expensity 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expensity 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expensity 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expensity 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expensity 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expensity 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Total Expensity 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 1,443.1 1,443.1 1,443.1 1,443.1 1,443.1 1,443.1 1,443.1 1,								` ,	
Total Operating Expenses 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1 Non Operating Expenses Debt Service-Interest Expense 950 0.0 <								, ,	
Non Operating Expenses Debt Service-Interest Expense 950 0.0<	*	920			*				` ′
Debt Service-Interest Expense 950 0.	Total Operating Expenses		59,166.3	4,550.4	28,140.9	24,597.4	29,584.0	(3,543.5)	1,443.1
Total Non Operating Expenses 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1.443.1 Fotal Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1	Non Operating Expenses	050	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fotal Expenditures 59,166.3 4,550.4 28,140.9 24,597.4 29,584.0 (3,543.5) 1,443.1	_								
•		es							
Excess Revenue/(Loss) (3/,256.1) (2,9/5.9) (16,903.6) (6,6/4.9) (17,88/.4) (10,228.7) 983.8									-
	Excess Revenue/(Loss)		(37,236.7)	(2,975.9)	(16,903.6)	(6,674.9)	(17,887.4)	(10,228.7)	983.8

User: KROGERS
Report: GL955A

Ferry Division

Ferry Division

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 18,023.1 1,322.3 8,154.8 8,110.7 9,011.5 (44.1)856.7 Fringe Benefits 130 12,384.0 911.5 5,248.9 4,876.2 6,192.1 (372.7)943.2 210 9,007.5 3,506.2 4,503.8 (3,209.6)(2,212.0)Professional Fees 48.6 6,715.8 240 4,842.0 371.4 1,769.3 1,982.7 2,421.1 213.4 Maintenance and Security Svcs 651.8 0.0 0.0 0.0 0.0 0.0 0.0 Fuel and Related Taxes 310 0.0 Repair and Operating Supplies 320 602.3 21.9 104.5 146.1 301.2 41.6 196.7 272.3 Utilities 410 21.8 115.7 116.7 136.2 1.0 20.5 Insurance, Taxes and Permits 510 119.8 56.3 64.8 72.0 59.9 7.2 (4.9)690.9 255.1 General Administration 810 43.3 299.6 345.4 (44.5)45.8 Contributions Other Agencies 880 0.0 0.0 0.0 0.0 0.0 0.0 0.0 **Capital Contributions** 890 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Leases and Rental 910 40.6 3.9 23.8 15.5 20.3 (3.5)(8.3)Depreciation 920 1,414.9 103.0 681.6 968.5 707.5 286.9 25.9 **Total Operating Expenses** 47,397.4 2,904.0 23,178.8 20,049.7 23,699.0 (3,129.1)520.2 **Non Operating Expenses** 950 0.0 0.0 0.0 0.0 0.0 Debt Service-Interest Expense 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 **Total Non Operating Expenses** 0.0 Total Expenditures 47,397.4 2,904.0 23,178.8 20,049.7 23,699.0 (3,129.1)520.2 520.2 Excess Revenue/(Loss) (47,397.4) (2,904.0)(23,178.8)(20,049.7)(23,699.0) (3,129.1)

District Division

User: KROGERS
Report: GL955A

Year to Date, December 31, 2024	Year to Date	e (in \$000) -
	December	December
	2024	2023
Assets Current Assets		
Unrestricted Assets		
Cash - Unrestricted	\$653	\$4,326
Investments	\$369,550	\$422,995
Capital/Oper Grants Receivable	\$59,446	\$27,074
Accounts Receivable	\$22,363	\$19,817
Maint Inventories and Supplies	\$5,790	\$5,353
Prepaid Expenses	\$10,556	\$8,946
Total Unrestricted Assets	\$468,358	\$488,511
Restricted Assets		
Cash - Restricted	\$33,918	\$29,698
Total Restricted Assets	\$33,918	\$29,698
Total Current Assets	\$502,276	\$518,209
Non Current Assets		
Unrestricted Assets		
Accounts Receivable	\$283	\$921
Total Unrestricted Assets	\$283	\$921
Nondepreciable Capital Assets		
Land	\$6,243	\$6,243
Construction In Progress	\$410,680	\$307,821
Total Nondepreciable Capital Assets	\$416,923	\$314,064
Depreciable Capital Assets		
Capital Assets Bridge	\$640,327	\$631,857
Bus Transit Property & Equip	\$198,159	\$197,518
Ferry Transit Property	\$252,568	\$239,585
Accumulated Depreciation	(\$617,592)	(\$583,920)
Total Depreciable Capital Assets	\$473,462	\$485,040
Other Assets	ψ170,102	φιου,σισ
Deferred Outflows	\$92,290	\$95,678
Other Assets	\$392	\$413
Total Other Assets	\$92,682	\$96,091
Amortized Leased Assets	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Leased Assets	\$13,982	\$13,079
Total Amortized Leased Assets	\$13,982	\$13,079
Total Non Current Assets	\$997,332	\$909,195
Total Assets	\$1,499,608	\$1,427,404
Liabilities		
Current Liabilities		
Trade Accounts Payable	\$18,203	\$19,658
Accrued Liabilities	\$4,193	\$4,784
Deferred Liabilities	\$35,695	\$30,054
Accrued Compensated Absences	\$683	\$705
Contract Retentions	\$10,930	\$10,816
Self-Insurance Liabilities	\$5,356	\$5,110
Deferred Inflows	\$12,801	\$21,741
Commercial Notes Payable	\$61,000	\$61,000
Total Current Liabilities	\$148,861	\$153,868
Non Current Liabilities		
Net Pension/OPEB Liability	\$349,464	\$326,487
Accrued Compensated Absences	\$10,305	\$9,477
Accrued Liabilities	\$11,776	\$10,626
Self-Insurance Liabilities	\$34,006	\$32,833
	\$405,551	

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 KROGERS - Kristin Rogers
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 1
 Date:
 01/14/2025

 Report:
 GL910A - GL910A - Statement of Net Position
 Time:
 09:20:37

	Year to Date, December 31, 2024	Year to Date (in \$000) -		
		December	December	
		2024	2023	
Total Liabilities		\$554,412	\$533,291	
Net Position				
	Restrict Net Position-Capital	\$829,385	\$738,104	
	Restrict Net Position-CP	\$12,791	\$12,791	
	Unrestricted Net Position	\$103,020	\$143,218	
Total Net Position		\$945,196	\$894,113	

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