



Agenda Item No. (9)(a)

To: Finance-Auditing Committee/Committee of the Whole
Meeting of July 23, 2026

From: Jennifer H. Mennucci, Auditor-Controller
Denis J. Mulligan, General Manager

Subject: **MONTHLY REVIEW OF FINANCIAL STATEMENTS (FOR TWELVE MONTHS ENDING JUNE 2026)**
A) STATEMENT OF REVENUE AND EXPENSES

Recommendation

The following report is provided for informational purposes and no action is recommended.

Summary

This report provides the attached financial statements for the twelve months ending June 30, 2026, for the Committee's information.

Revenues and Expenses (Year to Date: YTD / In thousands)			
	Prior Year Actual 24/25 YTD	Current Year Budget 25/26 YTD	Current Year Actual 25/26 YTD
Consolidated District Revenues	\$254,277.4	\$278,671.0	\$293,557.4
Consolidated District Operating Expenses	\$258,320.7	\$294,525.0	\$265,303.3
Comparable Consolidated Revenues over Expenses	\$(4,043.3)	\$(15,854.0)	\$28,254.1

Fiscal Impact

There is no fiscal impact associated with this informational report.

Attachments

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Golden Gate Bridge, Highway & Transportation District
Budget to Actual - Consolidated (in \$000)
For Period Ending 06/30/2026

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance						
							YTD Prior Year	YTD Budget (Revised)					
Revenues													
Operating Revenues													
Toll Revenues	010	165,655.9	15,331.0	170,379.9	161,024.3	165,655.9	9,355.6	4,724.0					
Transit Fares	020	21,442.0	2,435.2	24,544.7	22,504.3	21,442.0	2,040.4	3,102.7					
Other Operating Income	040	1,790.4	504.7	3,484.6	2,295.8	1,790.4	1,188.8	1,694.2					
MCTD Contract Revenues	041	12,220.5	1,055.4	12,896.2	12,973.3	12,220.5	(77.1)	675.7					
Total	Operating Revenues	201,108.8	19,326.3	211,305.4	198,797.7	201,108.8	12,507.7	10,196.6					
Operating Assistance													
State Operating Assistance	050	60,168.4	4,835.3	58,271.5	25,545.2	60,168.4	32,726.3	(1,896.9)					
Federal Operating Assistance	060	94.6	0.0	2,498.3	75.3	94.6	2,423.0	2,403.7					
Local Operating Assistance	070	4,949.2	553.3	5,250.8	4,461.6	4,949.2	789.2	301.6					
Total	Operating Assistance	65,212.2	5,388.6	66,020.6	30,082.1	65,212.2	35,938.5	808.4					
Non Oper Inc-Investment													
Non Oper Inc-Investment	941	12,350.0	1,111.8	16,231.4	25,397.6	12,350.0	(9,166.2)	3,881.4					
Total	Non Oper Inc-Investment	12,350.0	1,111.8	16,231.4	25,397.6	12,350.0	(9,166.2)	3,881.4					
Total	Revenues	278,671.0	25,826.7	293,557.4	254,277.4	278,671.0	39,280.0	14,886.4					
Expenditures													
Operating Expenses													
Salaries	110	95,028.3	7,878.9	83,986.7	84,536.8	95,028.3	550.1	11,041.6					
Fringe Benefits	130	80,916.9	6,404.2	71,358.9	86,815.5	80,916.9	15,456.6	9,558.0					
Professional Fees	210	27,133.7	3,385.0	23,563.9	21,318.4	27,133.7	(2,245.5)	3,569.8					
Maintenance and Security Svcs	240	13,512.0	1,227.5	9,814.4	9,133.6	13,512.0	(680.8)	3,697.6					
Fuel and Related Taxes	310	11,348.6	1,227.1	10,638.3	9,598.0	11,348.6	(1,040.3)	710.3					
Repair and Operating Supplies	320	9,284.2	1,457.1	9,595.7	7,794.6	9,284.2	(1,801.1)	(311.5)					
Utilities	410	3,209.4	222.3	2,508.2	2,576.8	3,209.4	68.6	701.2					
Insurance, Taxes and Permits	510	10,968.5	795.7	11,030.4	8,205.3	10,968.5	(2,825.1)	(61.9)					
Purchased Transportation Svcs	710	1,663.7	130.0	1,436.9	1,642.1	1,663.7	205.2	226.8					
General Administration	810	1,528.6	1,000.3	2,101.3	1,203.1	1,528.6	(898.2)	(572.7)					
Capital Contributions	890	21,000.0	1,750.0	21,000.0	0.0	21,000.0	(21,000.0)	0.0					
Leases and Rental	910	1,166.4	113.6	1,398.6	485.0	1,166.4	(913.6)	(232.2)					
Depreciation	920	14,531.7	1,812.0	15,303.0	22,933.7	14,531.7	7,630.7	(771.3)					
Total	Operating Expenses	291,292.0	27,403.7	263,736.3	256,242.9	291,292.0	(7,493.4)	27,555.7					
Non Operating Expenses													
Debt Service-Interest Expense	950	3,233.0	122.0	1,567.0	2,077.8	3,233.0	510.8	1,666.0					
Total	Non Operating Expenses	3,233.0	122.0	1,567.0	2,077.8	3,233.0	510.8	1,666.0					
Total	Expenditures	294,525.0	27,525.7	265,303.3	258,320.7	294,525.0	(6,982.6)	29,221.7					

Golden Gate Bridge, Highway & Transportation District
Budget to Actual - Consolidated (in \$000)
For Period Ending 06/30/2026

	Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance	
						YTD Prior Year	YTD Budget (Revised)
Excess Revenue/(Loss)	(15,854.0)	(1,699.0)	28,254.1	(4,043.3)	(15,854.0)	32,297.4	44,108.1

Golden Gate Bridge, Highway & Transportation District

Budget to Actual - Summarized (in \$000)

For Period Ending 06/30/2026

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance		
							YTD Prior Year	Budget YTD (Revised)	
Bridge Division	Revenues								
	Operating Revenues								
	Toll Revenues	010	165,655.9	15,331.0	170,379.9	161,024.3	165,655.9	9,355.6	4,724.0
	Transit Fares	020	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Other Operating Income	040	497.7	322.2	1,516.7	646.7	497.7	870.0	1,019.0
	MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Operating Revenues		166,153.6	15,653.2	171,896.6	161,671.0	166,153.6	10,225.6	5,743.0
	Operating Assistance								
	State Operating Assistance	050	0.0	0.0	84.2	0.0	0.0	84.2	84.2
	Federal Operating Assistance	060	84.6	0.0	0.0	54.4	84.6	(54.4)	(84.6)
	Local Operating Assistance	070	0.0	0.0	29.7	0.0	0.0	29.7	29.7
	Total Operating Assistance		84.6	0.0	113.9	54.4	84.6	59.5	29.3
	Non Oper Inc-Investment								
	Non Oper Inc-Investment	941	12,350.0	1,111.8	16,231.4	25,397.6	12,350.0	(9,166.2)	3,881.4
	Total Non Oper Inc-Investment		12,350.0	1,111.8	16,231.4	25,397.6	12,350.0	(9,166.2)	3,881.4
	Total Revenues		178,588.2	16,765.0	188,241.9	187,123.0	178,588.2	1,118.9	9,653.7
Bridge Division	Expenditures								
	Operating Expenses								
	Salaries	110	32,579.6	2,952.1	29,632.9	28,530.3	32,579.6	(1,102.6)	2,946.7
	Fringe Benefits	130	26,017.6	2,110.1	23,931.1	25,719.2	26,017.6	1,788.1	2,086.5
	Professional Fees	210	19,786.0	2,608.1	18,362.8	15,785.9	19,786.0	(2,576.9)	1,423.2
	Maintenance and Security Svcs	240	4,401.2	613.2	3,384.1	2,879.8	4,401.2	(504.3)	1,017.1
	Fuel and Related Taxes	310	467.6	69.7	632.1	467.3	467.6	(164.8)	(164.5)
	Repair and Operating Supplies	320	3,991.8	351.4	3,856.5	3,237.9	3,991.8	(618.6)	135.3
	Utilities	410	1,063.5	94.8	894.3	860.0	1,063.5	(34.3)	169.2
	Insurance, Taxes and Permits	510	4,623.3	465.8	3,975.4	2,453.9	4,623.3	(1,521.5)	647.9
	General Administration	810	639.8	917.2	1,237.9	385.3	639.8	(852.6)	(598.1)
	Contributions Other Agencies	880	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Capital Contributions	890	17,000.0	1,416.7	17,000.0	0.0	17,000.0	(17,000.0)	0.0
	Leases and Rental	910	43.2	18.4	145.6	108.5	43.2	(37.1)	(102.4)
	Depreciation	920	5,745.7	569.9	6,303.8	7,642.3	5,745.7	1,338.5	(558.1)
	Total Operating Expenses		116,359.3	12,187.4	109,356.5	88,070.4	116,359.3	(21,286.1)	7,002.8
	Non Operating Expenses								
	Debt Service-Interest Expense	950	3,233.0	122.0	1,567.0	2,033.8	3,233.0	466.8	1,666.0
	Total Non Operating Expenses		3,233.0	122.0	1,567.0	2,033.8	3,233.0	466.8	1,666.0
	Total Expenditures		119,592.3	12,309.4	110,923.5	90,104.2	119,592.3	(20,819.3)	8,668.8
	Excess Revenue/(Loss)								
		58,995.9	4,455.6	77,318.4	97,018.8	58,995.9	(19,700.4)	18,322.5	

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Golden Gate Bridge, Highway & Transportation District

Budget to Actual - Summarized (in \$000)

For Period Ending 06/30/2026

		Full Year	Current	Variance					
		Budget	Month	YTD	YTD	YTD Budget	YTD	Budget YTD	
		(Revised)	Actual	Actual	Prior Year	(Revised)	Prior Year	(Revised)	
Bus Division	Revenues								
	Operating Revenues								
	Transit Fares	020	7,847.2	802.7	9,028.6	7,984.1	7,847.2	1,044.5	1,181.4
	Other Operating Income	040	686.8	88.7	813.1	781.9	686.8	31.2	126.3
	MCTD Contract Revenues	041	12,220.5	1,055.4	12,896.2	12,973.3	12,220.5	(77.1)	675.7
	Total	Operating Revenues	20,754.5	1,946.8	22,737.9	21,739.3	20,754.5	998.6	1,983.4
	Operating Assistance								
	State Operating Assistance	050	40,367.0	3,268.7	39,136.8	19,080.6	40,367.0	20,056.2	(1,230.2)
	Federal Operating Assistance	060	10.0	0.0	2.8	20.9	10.0	(18.1)	(7.2)
	Local Operating Assistance	070	4,949.2	547.0	5,171.0	4,461.6	4,949.2	709.4	221.8
	Total	Operating Assistance	45,326.2	3,815.7	44,310.6	23,563.1	45,326.2	20,747.5	(1,015.6)
	Non Oper Inc-Investment								
	Non Oper Inc-Investment	941	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total	Non Oper Inc-Investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Non Oper Inc-Other								
	Non Operating Revenues	940	0.0	0.0	0.0	11.8	0.0	(11.8)	0.0
	Total	Non Oper Inc-Other	0.0	0.0	0.0	11.8	0.0	(11.8)	0.0
	Total	Revenues	66,080.7	5,762.5	67,048.5	45,314.2	66,080.7	21,734.3	967.8
Bus Division	Expenditures								
	Operating Expenses								
	Salaries	110	43,751.4	3,172.2	37,365.1	39,514.2	43,751.4	2,149.1	6,386.3
	Fringe Benefits	130	41,445.2	3,192.1	35,109.0	50,417.4	41,445.2	15,308.4	6,336.2
	Professional Fees	210	3,718.0	368.0	2,718.0	2,924.6	3,718.0	206.6	1,000.0
	Maintenance and Security Svcs	240	4,784.9	385.3	4,050.2	3,469.2	4,784.9	(581.0)	734.7
	Fuel and Related Taxes	310	3,667.6	370.9	2,916.7	2,639.5	3,667.6	(277.2)	750.9
	Repair and Operating Supplies	320	3,288.0	710.0	3,491.5	2,574.0	3,288.0	(917.5)	(203.5)
	Utilities	410	1,541.5	101.2	1,144.8	1,230.9	1,541.5	86.1	396.7
	Insurance, Taxes and Permits	510	3,422.5	91.3	4,332.7	3,041.1	3,422.5	(1,291.6)	(910.2)
	Purchased Transportation Svcs	710	1,663.7	130.0	1,436.9	1,642.1	1,663.7	205.2	226.8
	General Administration	810	599.6	54.9	139.5	461.9	599.6	322.4	460.1
	Contributions Other Agencies	880	0.0	150.9	150.9	153.6	0.0	2.7	(150.9)
	Capital Contributions	890	2,000.0	166.7	2,000.0	0.0	2,000.0	(2,000.0)	0.0
	Leases and Rental	910	994.6	83.9	1,145.2	318.3	994.6	(826.9)	(150.6)
	Depreciation	920	2,962.0	407.1	2,893.7	3,923.8	2,962.0	1,030.1	68.3
	Total	Operating Expenses	113,839.0	9,384.5	98,894.2	112,310.6	113,839.0	13,416.4	14,944.8
	Non Operating Expenses								
	Debt Service-Interest Expense	950	0.0	0.0	0.0	35.9	0.0	35.9	0.0
	Total	Non Operating Expenses	0.0	0.0	0.0	35.9	0.0	35.9	0.0
	Total	Expenditures	113,839.0	9,384.5	98,894.2	112,346.5	113,839.0	13,452.3	14,944.8
	Excess Revenue/(Loss)		(47,758.3)	(3,622.0)	(31,845.7)	(67,032.3)	(47,758.3)	35,186.6	15,912.6

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Golden Gate Bridge, Highway & Transportation District

Budget to Actual - Summarized (in \$000)

For Period Ending 06/30/2026

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance		
							YTD Prior Year	Budget YTD (Revised)	
Ferry Division	Revenues								
	Operating Revenues								
	Transit Fares	020	13,594.8	1,632.5	15,516.1	14,520.2	13,594.8	995.9	1,921.3
	Other Operating Income	040	605.9	93.8	1,154.8	867.2	605.9	287.6	548.9
	MCTD Contract Revenues	041	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total	Operating Revenues	14,200.7	1,726.3	16,670.9	15,387.4	14,200.7	1,283.5	2,470.2
	Operating Assistance								
	State Operating Assistance	050	19,801.4	1,566.6	19,050.5	6,464.6	19,801.4	12,585.9	(750.9)
	Federal Operating Assistance	060	0.0	0.0	2,495.5	0.0	0.0	2,495.5	2,495.5
	Local Operating Assistance	070	0.0	6.3	50.1	0.0	0.0	50.1	50.1
	Total	Operating Assistance	19,801.4	1,572.9	21,596.1	6,464.6	19,801.4	15,131.5	1,794.7
	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-Investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Revenues		34,002.1	3,299.2	38,267.0	21,852.0	34,002.1	16,415.0	4,264.9	
Ferry Division	Expenditures								
	Operating Expenses								
	Salaries	110	18,697.3	1,754.6	16,988.7	16,492.3	18,697.3	(496.4)	1,708.6
	Fringe Benefits	130	13,454.1	1,101.9	12,318.8	10,678.9	13,454.1	(1,639.9)	1,135.3
	Professional Fees	210	3,629.7	408.9	2,483.1	2,608.0	3,629.7	124.9	1,146.6
	Maintenance and Security Svcs	240	4,325.9	228.9	2,380.1	2,784.6	4,325.9	404.5	1,945.8
	Fuel and Related Taxes	310	7,213.4	786.5	7,089.5	6,491.2	7,213.4	(598.3)	123.9
	Repair and Operating Supplies	320	2,004.4	395.6	2,247.8	1,982.7	2,004.4	(265.1)	(243.4)
	Utilities	410	604.4	26.3	469.1	486.0	604.4	16.9	135.3
	Insurance, Taxes and Permits	510	2,922.7	238.6	2,722.3	2,710.2	2,922.7	(12.1)	200.4
	Purchased Transportation Svcs	710	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	General Administration	810	289.2	28.1	723.8	355.9	289.2	(367.9)	(434.6)
	Contributions Other Agencies	880	0.0	0.0	317.1	2,014.0	0.0	1,696.9	(317.1)
	Capital Contributions	890	2,000.0	166.7	2,000.0	0.0	2,000.0	(2,000.0)	0.0
	Leases and Rental	910	128.6	11.3	107.7	58.3	128.6	(49.4)	20.9
	Depreciation	920	5,824.0	834.9	6,105.4	11,367.6	5,824.0	5,262.2	(281.4)
	Total	Operating Expenses	61,093.7	5,982.3	55,953.4	58,029.7	61,093.7	2,076.3	5,140.3
	Non Operating Expenses								
	Debt Service-Interest Expense	950	0.0	0.0	0.0	8.2	0.0	8.2	0.0
	Total	Non Operating Expenses	0.0	0.0	0.0	8.2	0.0	8.2	0.0
	Total Expenditures		61,093.7	5,982.3	55,953.4	58,037.9	61,093.7	2,084.5	5,140.3
	Excess Revenue/(Loss)		(27,091.6)	(2,683.1)	(17,686.4)	(36,185.9)	(27,091.6)	18,499.5	9,405.2

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Golden Gate Bridge, Highway & Transportation District

Budget to Actual - Summarized (in \$000)

For Period Ending 06/30/2026

		Full Year Budget (Revised)	Current Month Actual	YTD Actual	YTD Prior Year	YTD Budget (Revised)	Variance		
							YTD Prior Year	Budget	YTD (Revised)
District Division	Federal Operating Assistance	060	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Expenditures								
	Operating Expenses								
	Salaries	110	20,394.4	1,801.3	18,071.3	17,805.8	20,394.4	(265.5)	2,323.1
	Fringe Benefits	130	13,697.0	1,186.9	12,066.8	10,173.9	13,697.0	(1,892.9)	1,630.2
	Professional Fees	210	11,018.8	730.9	8,339.3	10,761.4	11,018.8	2,422.1	2,679.5
	Maintenance and Security Svcs	240	4,842.0	421.9	3,999.7	3,282.9	4,842.0	(716.8)	842.3
	Fuel and Related Taxes	310	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Repair and Operating Supplies	320	621.7	59.8	587.7	516.2	621.7	(71.5)	34.0
	Utilities	410	266.7	32.7	232.9	251.5	266.7	18.6	33.8
	Insurance, Taxes and Permits	510	176.2	26.8	128.7	144.1	176.2	15.4	47.5
	General Administration	810	739.5	93.8	580.1	584.5	739.5	4.4	159.4
	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	63.4	3.2	44.2	33.5	63.4	(10.7)	19.2
	Depreciation	920	1,087.1	331.4	1,699.0	2,101.8	1,087.1	402.8	(611.9)
	Total Operating Expenses		52,906.8	4,688.7	45,749.7	45,655.6	52,906.8	(94.1)	7,157.1
	Non Operating Expenses								
	Debt Service-Interest Expense	950	0.0	0.0	0.0	33.7	0.0	33.7	0.0
	Total Non Operating Expenses		0.0	0.0	0.0	33.7	0.0	33.7	0.0
Total Expenditures			52,906.8	4,688.7	45,749.7	45,689.3	52,906.8	(60.4)	7,157.1
Excess Revenue/(Loss)			(52,906.8)	(4,688.7)	(45,749.7)	(45,689.3)	(52,906.8)	(60.4)	7,157.1

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

Year to Date, June 30, 2026

- Year to Date (in \$000) -

**June
2026**

**June
2025**

Assets

Current Assets

Unrestricted Assets

Cash - Unrestricted	\$2,238	\$1,334
Investments	\$417,368	\$423,393
Capital/Oper Grants Receivable	\$4,050	\$13,504
Accounts Receivable	\$32,280	\$23,612
Leases Receivable	\$1,340	\$1,340
Maint Inventories and Supplies	\$6,421	\$5,624
Prepaid Expenses	\$3,223	\$2,072

Total Unrestricted Assets

\$466,920

\$470,879

Total Current Assets

\$466,920

\$470,879

Non Current Assets

Restricted Assets

Accounts Receivable	\$2,879	\$2,879
Cash - Restricted	\$38,231	\$36,538

Total Restricted Assets

\$41,110

\$39,417

Nondepreciable Capital Assets

Land	\$6,243	\$6,243
Construction In Progress	\$564,124	\$423,407

Total Nondepreciable Capital Assets

\$570,367

\$429,650

Depreciable Intangible Assets

Subscription Assets	\$13,553	\$13,553
Right to use - Ground Leases	\$11,872	\$11,872

Total Depreciable Intangible Assets

\$25,425

\$25,425

Depreciable Capital Assets

Capital Assets

Bridge	\$640,924	\$636,208
Bus Transit Property & Equip	\$202,673	\$201,494
Ferry Transit Property	\$248,081	\$239,525
Accumulated Depreciation	(\$670,526)	(\$630,294)

Total Depreciable Capital Assets

\$421,152

\$446,933

Other Assets

Related to Pensions	\$48,265	\$48,265
Related to OPEB	\$13,540	\$13,540

Total Other Assets

\$61,805

\$61,805

Total Non Current Assets

\$1,119,859

\$1,003,230

Total Assets

\$1,586,779

\$1,474,109

Liabilities

Current Liabilities

Trade Accounts Payable	\$35,582	\$10,260
Accrued Liabilities	\$6,331	\$5,916
Deferred Liabilities	\$24,634	\$22,877
Accrued Compensated Absences	\$427	\$671
Contract Retentions	\$7,263	\$10,421
Leases Payable	\$699	\$699
Self-Insurance Liabilities	\$5,037	\$5,607
Commercial Notes Payable	\$61,000	\$61,000

Total Current Liabilities

\$140,973

\$117,451

Non Current Liabilities

Net Pension/OPEB Liability	\$52,093	\$52,093
Aggregate Net Pension Liabilit	\$280,776	\$280,776
Accrued Compensated Absences	\$12,725	\$13,150
Leases Payable	\$7,734	\$7,734
Subscriptions Payable	\$3,231	\$3,231

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

Year to Date, June 30, 2026

- - Year to Date (in \$000) -

	June 2026	June 2025
Self-Insurance Liabilities	\$34,823	\$35,388
Total Non Current Liabilities	\$391,382	\$392,372
Deferred Inflow of Resources		
Inflow Related to Pensions	\$10,279	\$10,279
Inflow Related to OPEB	\$7,496	\$7,496
Inflow Related to Leases	\$4,112	\$4,112
Total Deferred Inflow of Resources	\$21,887	\$21,887
Total Liabilities	\$554,242	\$531,710
Net Position		
Restrict Net Position-Capital	\$930,519	\$815,583
Restrict Net Position-CP	\$12,791	\$12,791
Unrestricted Net Position	\$89,227	\$114,025
Total Net Position	\$1,032,537	\$942,399