

ALAMEDA-CONTRA COSTA TRANSIT DISTRICT  
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA  
For the Year Ended June 30, 2017

	STSD #1	STSD #2	Total	STSD #2 as a % of Total	Allocation Method- ology
<b>REVENUES</b>					
Passenger fares	\$ 50,548,379	\$ 2,018,571	\$ 52,566,950	3.84%	(1)
BART transfers	3,764,044	150,311	3,914,355	3.84%	(3)
Contract services	8,264,866	-	8,264,866	0.00%	(14)
Advertising	1,384,190	169,452	1,553,642	10.91%	(2)
Interest income	275,311	39,313	314,624	12.50%	(6)
Other income	<u>2,469,999</u>	<u>302,046</u>	<u>2,772,045</u>	10.90%	(14)
Total revenue	<u>66,706,789</u>	<u>2,679,693</u>	<u>69,386,482</u>	3.86%	
<b>SUBSIDIES</b>					
Property taxes	76,233,245	18,800,546	95,033,792	19.78%	(7)
Property taxes - Measure VV	29,508,894	-	29,508,894	0.00%	(10)
Local sales tax - Measure B	26,420,622	2,142,791	28,563,413	7.50%	(11)
Local sales tax - Measure BB	27,994,049	3,427,013	31,421,062	10.91%	(2)
Local sales tax - Measure J	4,704,659	-	4,704,659	0.00%	(10)
Local operating assistance	13,460,898	4,292,815	17,753,713	24.18%	(14)
State - AB1107	36,404,790	4,809,735	41,214,525	11.67%	(15)
State - AB2972 Home to School	2,225,000	-	2,225,000	0.00%	(10)
State - TDA	54,912,202	12,448,006	67,360,208	18.48%	(14)
State - STA	10,402,399	1,358,273	11,760,672	11.55%	(5)
Federal operating assistance	<u>5,836,829</u>	<u>706,911</u>	<u>6,543,740</u>	10.80%	(2)
Total subsidies	<u>288,103,587</u>	<u>47,986,090</u>	<u>336,089,678</u>	14.28%	
Total revenue and subsidies	<u>354,810,376</u>	<u>50,665,783</u>	<u>405,476,160</u>	19.24%	
<b>EXPENSES</b>					
Operator wages	71,903,705	7,059,292	78,962,997	8.94%	(4)
Other wages	56,008,756	6,856,555	62,865,311	10.91%	(2)
Fringe benefits	99,581,891	10,831,560	110,413,451	9.81%	(13)
Pension expenses	56,479,779	6,143,327	62,623,106	9.81%	(13)
Services	32,545,773	3,984,232	36,530,005	10.91%	(2)
Fuel & lubricants	9,649,183	1,181,247	10,830,430	10.91%	(2)
Office and printing supplies	738,846	90,449	829,295	10.91%	(2)
Bus parts and maintenance supplies	12,186,847	1,491,906	13,678,753	10.91%	(2)
Utilities	2,739,092	335,318	3,074,410	10.91%	(2)
Insurance	1,229,075	150,462	1,379,537	10.91%	(2)
Other expenses	5,542,950	678,564	6,221,514	10.91%	(2)
Purchased transportation	23,545,508	5,457,024	29,002,532	18.82%	(8)
Interest expense	831,747	97,269	930,894	10.65%	(9)
Depreciation	<u>31,629,838</u>	<u>3,872,104</u>	<u>35,501,942</u>	10.91%	(2)
Total expenses	<u>404,612,990</u>	<u>48,231,187</u>	<u>452,844,177</u>	10.65%	
Income (loss) before capital contributions	(49,802,614)	2,434,596	(47,368,017)		
Capital contributions - federal and local	<u>42,723,910</u>	<u>2,431,578</u>	<u>45,155,488</u>	5.38%	(14)
Change in net position	<u>\$ (7,078,704)</u>	<u>\$ 4,866,174</u>	<u>\$ (2,212,529)</u>		

**DRAFT**  
**ALAMEDA-CONTRA COSTA TRANSIT DISTRICT**  
**SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA**  
**For the Year Ended June 30, 2018**

	<u>STSD #1</u>	<u>STSD #2</u>	<u>Total</u>	<u>STSD #2 as a % of Total</u>	<u>Allocation Method- ology</u>
<b>REVENUES</b>					
Passenger fares	\$ 52,520,831	\$ 2,201,415	\$ 54,722,246	4.02%	(1)
BART transfers	4,091,072	171,478	4,262,550	4.02%	(3)
Contract services	7,316,050	-	7,316,050	0.00%	(14)
Advertising	1,219,112	146,001	1,365,113	10.70%	(2)
Interest income	502,570	72,281	574,851	12.57%	(6)
Other income	<u>2,585,998</u>	<u>309,650</u>	<u>2,895,648</u>	10.69%	(14)
Total revenue	<u>68,235,633</u>	<u>2,900,825</u>	<u>71,136,458</u>	4.08%	
<b>SUBSIDIES</b>					
Property taxes	84,219,568	20,802,687	105,022,255	19.81%	(7)
Property taxes - Measure VV	29,671,365	-	29,671,365	0.00%	(10)
Local sales tax - Measure B	28,510,823	2,315,965	30,826,788	7.51%	(11)
Local sales tax - Measure BB	30,354,804	3,635,293	33,990,097	10.70%	(2)
Local sales tax - Measure J	4,878,282	-	4,878,282	0.00%	(10)
Local operating assistance	22,209,545	4,748,093	26,957,638	17.61%	(14)
State - AB1107	37,989,984	5,019,168	43,009,152	11.67%	(15)
State - AB2972 Home to School	(1,150,000)	-	(1,150,000)	0.00%	(10)
State - TDA	58,448,666	13,169,568	71,618,234	18.39%	(14)
State - STA	14,059,153	1,881,033	15,940,186	11.80%	(5)
Federal operating assistance	<u>9,454,016</u>	<u>1,169,605</u>	<u>10,623,621</u>	11.01%	(2)
Total subsidies	<u>318,646,206</u>	<u>52,741,412</u>	<u>371,387,618</u>	14.20%	
Total revenue and subsidies	<u>386,881,839</u>	<u>55,642,237</u>	<u>442,524,076</u>	19.24%	
<b>EXPENSES</b>					
Operator wages	77,065,636	8,667,634	85,733,270	10.11%	(4)
Other wages	57,470,584	6,882,680	64,353,264	10.70%	(2)
Fringe benefits	108,833,156	12,578,218	121,411,374	10.36%	(13)
Pension expenses	45,647,606	5,275,649	50,923,255	10.36%	(13)
Services	36,488,244	4,369,834	40,858,078	10.70%	(2)
Fuel & lubricants	11,372,452	1,361,966	12,734,418	10.70%	(2)
Office and printing supplies	663,434	79,453	742,887	10.70%	(2)
Bus parts and maintenance supplies	13,260,526	1,588,081	14,848,607	10.70%	(2)
Utilities	2,955,709	353,976	3,309,685	10.70%	(2)
Insurance	6,630,749	794,099	7,424,848	10.70%	(2)
Other expenses	3,218,953	385,502	3,604,455	10.70%	(2)
Purchased transportation	24,323,617	5,853,873	30,177,490	19.40%	(8)
Interest expense	1,182,221	146,415	1,328,636	11.03%	(9)
Depreciation	<u>35,927,273</u>	<u>4,302,652</u>	<u>40,229,925</u>	10.70%	(2)
Total expenses	<u>425,040,160</u>	<u>52,640,032</u>	<u>477,680,192</u>	11.03%	
Income (loss) before capital contributions	(38,158,321)	3,002,205	(35,156,116)		
Capital contributions - federal and local	<u>71,944,115</u>	<u>2,526,278</u>	<u>74,470,393</u>	3.39%	(14)
Change in net position	<u>\$ 33,785,794</u>	<u>\$ 5,528,483</u>	<u>\$ 39,314,277</u>		

See accompanying notes to the schedule.

**DRAFT**  
**ALAMEDA-CONTRA COSTA TRANSIT DISTRICT**  
**SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA**  
**For the Year Ended June 30, 2019**

	<u>STSD #1</u>	<u>STSD #2</u>	<u>Total</u>	<u>STSD #2 as a % of Total</u>	<u>Allocation Method- ology</u>
<b>Revenues</b>					
Passenger fares	\$ 53,520,787	\$ 3,824,902	\$ 57,345,689	6.67%	(1)
BART transfers	5,772,837	412,560	6,185,397	6.67%	(3)
Contract services	8,641,950	-	8,614,950	0.00%	(14)
Advertising	1,535,938	180,716	1,716,654	10.53%	(2)
Interest income	1,124,387	168,093	1,292,480	13.01%	(6)
Other income	<u>2,305,579</u>	<u>271,101</u>	<u>2,576,680</u>	10.52%	(14)
Total revenue	<u>72,901,478</u>	<u>4,857,372</u>	<u>77,758,850</u>	6.25%	
<b>Subsidies</b>					
Property taxes	80,994,979	21,901,411	110,467,273	19.83%	(7)
Property taxes - Measure VV	29,727,022	-	29,717,022	0.00%	(10)
Local sales tax - Measure B	30,860,641	2,506,843	33,367,484	7.51%	(11)
Local sales tax - Measure BB	33,046,428	3,888,196	36,934,624	10.53%	(2)
Local sales tax - Measure J	5,063,883	-	5,063,883	0.00%	(10)
Local operating assistance	18,040,276	5,089,569	23,129,845	22.00%	(14)
State - AB1107	41,317,649	5,458,813	46,776,462	11.67%	(15)
State - AB2972 Home to School	500,000	-	500,000	0.00%	(10)
State - TDA	62,683,713	14,111,040	76,794,753	18.38%	(14)
State - STA	23,882,944	3,359,757	27,242,701	12.33%	(5)
Federal operating assistance	<u>12,221,243</u>	<u>1,437,934</u>	<u>13,659,177</u>	10.53%	(2)
Total subsidies	<u>345,909,661</u>	<u>57,753,563</u>	<u>403,663,224</u>	14.31%	
Total revenue and subsidies	<u>418,811,139</u>	<u>62,610,935</u>	<u>481,422,074</u>	19.24%	
<b>Expenses</b>					
Operator wages	80,994,979	9,079,508	90,074,487	10.08%	(4)
Other wages	61,658,150	7,254,611	68,912,761	10.53%	(2)
Fringe benefits	94,246,352	10,786,917	105,033,269	10.27%	(13)
Pension expenses	62,904,650	7,199,719	70,104,369	10.27%	(13)
Services	44,706,323	5,260,083	49,966,406	10.53%	(2)
Fuel & lubricants	12,973,070	1,526,393	14,499,463	10.53%	(2)
Office and printing supplies	573,239	67,446	640,685	10.53%	(2)
Bus parts and maintenance supplies	11,664,451	1,372,423	13,036,874	10.53%	(2)
Utilities	3,134,557	368,807	3,503,364	10.53%	(2)
Insurance	9,899,197	1,164,725	11,063,922	10.53%	(2)
Other expenses	2,950,869	347,195	3,298,064	10.53%	(2)
Purchased transportation	26,136,261	6,294,180	32,430,441	19.41%	(8)
Interest expense	798,612	97,981	896,593	10.93%	(9)
Depreciation	<u>38,540,310</u>	<u>4,534,598</u>	<u>43,074,908</u>	10.53%	(2)
Total expenses	<u>451,181,020</u>	<u>55,354,586</u>	<u>506,535,606</u>	10.93%	
Income (loss) before capital contributions	(32,369,881)	7,256,349	(25,113,532)	(28.89)%	
Capital contributions - federal and local	<u>67,794,721</u>	<u>4,068,593</u>	<u>71,863,314</u>	5.66%	(14)
<b>Change in net position</b>	<u>\$ 35,424,840</u>	<u>\$ 11,324,942</u>	<u>\$ 46,749,782</u>		

See accompanying notes to the schedule.

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**ALAMEDA-CONTRA COSTA TRANSIT DISTRICT**  
**SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA**  
**For the Year Ended June 30, 2020**

	<u>STSD #1</u>	<u>STSD #2</u>	<u>Total</u>	<u>STSD #2 as a % of Total</u>	<u>Allocation Method- ology</u>
<b>Revenues</b>					
Passenger fares	\$ 41,603,179	\$ 2,887,185	\$ 44,490,364	6.49%	(1)
BART transfers	5,172,699	358,976	5,531,675	6.49%	(3)
Contract services	8,636,910	-	8,636,910	0.00%	(14)
Advertising	1,210,517	138,742	1,349,259	10.28%	(2)
Interest income	809,629	123,250	932,879	13.21%	(6)
Other income	<u>1,772,568</u>	<u>203,162</u>	<u>1,975,730</u>	10.28%	(14)
Total revenue	<u>59,205,502</u>	<u>3,711,315</u>	<u>62,916,817</u>	5.90%	
<b>Subsidies</b>					
Property taxes	95,768,073	23,719,149	119,487,222	19.85%	(7)
Property taxes - Measure VV	29,615,295	-	29,615,295	0.00%	(10)
Local sales tax - Measure B	28,672,818	2,329,124	31,001,942	7.51%	(11)
Local sales tax - Measure BB	30,776,427	3,527,410	34,303,837	10.28%	(2)
Local sales tax - Measure J	4,783,603	-	4,783,603	0.00%	(10)
Local operating assistance	16,650,324	4,660,846	21,311,170	21.87%	(14)
State - AB1107	39,294,085	5,191,463	44,485,548	11.67%	(15)
State - TDA	62,394,772	14,231,211	76,625,983	18.57%	(14)
State - STA	32,966,945	4,840,159	37,807,104	12.80%	(5)
Federal operating assistance	<u>36,938,175</u>	<u>4,233,633</u>	<u>41,171,808</u>	10.28%	(2)
Total subsidies	<u>377,860,517</u>	<u>62,732,995</u>	<u>440,593,512</u>	14.24%	
Total revenue and subsidies	<u>437,066,164</u>	<u>66,444,165</u>	<u>500,841,313</u>	13.20%	
<b>Expenses</b>					
Operator wages	80,967,474	8,836,734	89,804,208	9.84%	(4)
Other wages	66,873,454	7,664,635	74,538,089	10.28%	(2)
Fringe benefits	112,291,357	12,532,295	124,823,652	10.04%	(13)
Pension expenses	57,371,377	6,402,942	63,774,319	10.04%	(13)
Services	55,134,944	6,319,237	61,454,181	10.28%	(2)
Fuel & lubricants	10,673,489	1,223,332	11,896,821	10.28%	(2)
Office and printing supplies	641,067	73,475	714,542	10.28%	(2)
Bus parts and maintenance supplies	13,141,204	1,506,166	14,647,370	10.28%	(2)
Utilities	3,466,156	397,270	3,863,426	10.28%	(2)
Insurance	7,201,285	825,368	8,026,653	10.28%	(2)
Other expenses	7,363,287	843,936	8,207,223	10.28%	(2)
Purchased transportation	24,694,194	6,554,632	31,248,826	20.98%	(8)
Interest expense	733,877	88,353	822,230	10.75%	(9)
Depreciation	<u>39,708,666</u>	<u>4,551,170</u>	<u>44,259,836</u>	10.28%	(2)
Total expenses	<u>480,261,831</u>	<u>57,819,545</u>	<u>538,081,376</u>	10.75%	
Income (loss) before capital contributions	(43,195,667)	8,624,620	(34,571,047)	(24.95)%	
Capital contributions - federal and local	<u>33,351,756</u>	<u>1,954,735</u>	<u>35,306,491</u>	5.54%	(14)
<b>Change in net position</b>	<u>\$ (9,843,911)</u>	<u>\$ 10,579,355</u>	<u>\$ 735,444</u>		

See accompanying notes to the schedule.

**DRAFT**  
**ALAMEDA-CONTRA COSTA TRANSIT DISTRICT**  
**SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA**  
**For the Year Ended June 30, 2021**

	STSD #1	STSD #2	Total	STSD #2 as a % of Total	Allocation Method- ology
<b>Revenues:</b>					
Passenger fares	\$ 11,967,639	\$ 580,811	\$ 12,548,450	4.63%	(1)
BART transfers	3,496,558	169,694	3,666,252	4.63%	(3)
Contract services	8,155,652	-	8,155,652	0.00%	(14)
Advertising	1,120,540	141,491	1,262,031	11.21%	(2)
Interest income	34,377	5,265	39,642	13.28%	(6)
Other	2,201,048	277,926	2,478,974	11.21%	(14)
Total operating revenues	<u>26,975,814</u>	<u>1,175,187</u>	<u>28,151,001</u>	4.17%	
<b>Subsidies:</b>					
Property taxes	103,949,299	25,280,153	129,229,452	19.56%	(7)
Property taxes - Measure VV	30,053,598	-	30,053,598	0.00%	(10)
Local sales tax - Measure B	31,469,822	2,556,328	34,026,150	7.51%	(11)
Local sales tax - Measure BB	33,564,234	4,238,163	37,802,397	11.21%	(2)
Local sales tax - Measure J	5,592,588	-	5,592,588	0.00%	(10)
Local operating assistance	9,338,440	3,306,135	12,644,575	26.15%	(14)
State - AB1107	38,088,548	5,032,190	43,120,738	11.67%	(15)
State - AB2972 Home to School	1,500,000	-	1,500,000	0.00%	(10)
State - TDA	58,974,104	12,957,296	71,931,400	18.01%	(14)
State - STA	24,494,595	3,790,748	28,285,343	13.40%	(5)
Federal operating assistance	85,872,357	10,555,798	96,428,155	10.95%	(2)
Total subsidies	<u>422,897,585</u>	<u>67,716,811</u>	<u>490,614,396</u>	13.80%	
Total revenue & subsidies	<u>449,873,399</u>	<u>68,891,998</u>	<u>518,765,397</u>	13.28%	
<b>Expenses:</b>					
Operator wages	68,228,862	7,547,306	75,776,168	9.96%	(4)
Other wages	64,827,835	8,185,824	73,013,659	11.21%	(2)
Fringe benefits	139,934,973	16,539,334	156,474,307	10.57%	(13)
Pension expense	29,682,113	3,508,218	33,190,331	10.57%	(13)
Services	32,574,424	4,113,179	36,687,603	11.21%	(2)
Fuel & lubricants	7,809,405	986,095	8,795,500	11.21%	(2)
Office/Printing supplies	536,757	67,776	604,533	11.21%	(2)
Bus parts/Maint. supplies	10,753,482	1,357,844	12,111,326	11.21%	(2)
Utilities	3,645,484	460,316	4,105,800	11.21%	(2)
Insurance	10,207,377	1,288,888	11,496,265	11.21%	(2)
Other expenses	8,443,484	1,066,161	9,509,645	11.21%	(2)
Purchased transportation	16,887,267	3,697,367	20,584,634	17.96%	(8)
Interest expense	454,031	56,412	510,443	11.05%	(9)
Depreciation	38,274,484	4,832,927	43,107,411	11.21%	(2)
Total operating expenses	<u>432,259,978</u>	<u>53,707,647</u>	<u>485,967,625</u>	11.05%	
Income (loss) before capital contributor	17,613,421	15,184,351	32,797,772	46.30%	
Capital contributions	<u>8,826,141</u>	<u>560,758</u>	<u>9,386,899</u>	5.97%	(14)
Change in net position	<u>\$ 26,439,562</u>	<u>\$ 15,745,109</u>	<u>\$ 42,184,671</u>		

See accompanying notes to the schedule.