

DRAFT

ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA
For the Year Ended June 30, 2016

	STSD #1	STSD #2	Total	Allocation Methodology
REVENUES				
Passenger fares	\$ 52,758,490	\$ 2,590,325	\$ 55,348,815	(1)
BART transfers	3,242,786	159,214	3,402,000	(3)
Contract services	7,197,983	-	7,197,983	(13)
Advertising	1,581,200	195,067	1,776,267	(2)
Interest income	127,953	17,785	145,738	(6)
Other income	<u>2,069,955</u>	<u>253,837</u>	<u>2,323,792</u>	(13)
Total revenue	<u>66,978,367</u>	<u>3,216,228</u>	<u>70,194,595</u>	
SUBSIDIES				
Property taxes	70,667,863	17,340,674	88,008,537	(7)
Property taxes - Measure VV	29,488,543	-	29,488,543	(10)
Local sales tax - Measure B	25,336,728	2,058,130	27,394,858	(11)
Local sales tax - Measure BB	27,064,486	3,338,849	30,403,335	(2)
Local sales tax - Measure C	4,516,308	-	4,516,308	(10)
Local operating assistance	11,667,396	3,671,963	15,339,359	(13)
State - AB1107	35,563,795	4,698,624	40,262,419	(10)
State - AB2972 Home to School	2,225,000	-	2,225,000	(10)
State - TDA	51,930,001	11,778,920	63,708,921	(13)
State - STA	35,837,319	4,587,315	40,424,634	(5)
Federal operating assistance	<u>7,337,664</u>	<u>545,345</u>	<u>7,883,009</u>	(2)
Total subsidies	<u>301,635,103</u>	<u>48,019,820</u>	<u>349,654,923</u>	
Total revenue and subsidies	<u>368,613,470</u>	<u>51,236,048</u>	<u>419,849,518</u>	
EXPENSES				
Operator wages	61,245,896	7,002,261	68,248,157	(4)
Other wages	49,577,800	6,116,235	55,694,035	(2)
Fringe benefits	89,255,357	10,560,520	99,815,877	(12)
Pension expenses	51,703,047	6,117,404	57,820,451	(12)
Services	54,667,617	2,797,246	57,464,863	(2)
Fuel & lubricants	9,016,785	1,112,368	10,129,153	(2)
Office and printing supplies	550,487	67,912	618,399	(2)
Bus parts and maintenance supplies	11,779,776	1,453,229	13,233,005	(2)
Utilities	2,474,903	305,320	2,780,223	(2)
Insurance	17,563,950	2,166,801	19,730,751	(2)
Other expenses	1,918,489	236,677	2,155,166	(2)
Purchased transportation	22,907,934	5,128,898	28,036,832	(8)
Interest expense	877,592	101,992	979,584	(9)
Depreciation	<u>34,253,687</u>	<u>4,225,754</u>	<u>38,479,441</u>	(2)
Total expenses	<u>407,793,320</u>	<u>47,392,617</u>	<u>455,185,937</u>	
Income (loss) before capital contributions	(39,179,850)	3,843,431	(35,336,419)	
Capital contributions - federal and local	<u>47,872,952</u>	<u>3,779,150</u>	<u>51,652,102</u>	(14)
Change in net position	<u>\$ 8,693,102</u>	<u>\$ 7,622,581</u>	<u>\$ 16,315,683</u>	

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
REVENUES					
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%	
SUBSIDIES					
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%	
EXPENSES					
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>
REVENUES					
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%	
SUBSIDIES					
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%	
EXPENSES					
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>
Revenues					
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%	
Subsidies					
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%	
Expenses					
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)
Change in net position	<u>\$ 35,424,840</u>	<u>\$ 11,324,942</u>	<u>\$ 46,749,782</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, 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>
Revenues					
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%	
Subsidies					
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%	
Expenses					
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)
Change in net position	<u>\$ (9,843,911)</u>	<u>\$ 10,579,355</u>	<u>\$ 735,444</u>		

See accompanying notes to the schedule.