

**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)
<b>Total revenue</b>	<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)
<b>Total subsidies</b>	<u>345,909,661</u>	<u>57,753,563</u>	<u>403,663,224</u>	14.31%	
<b>Total revenue and subsidies</b>	<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)
<b>Total expenses</b>	<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.