

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.