

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
Revenues:					
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%	
Subsidies:					
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%	
Expenses:					
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	8,826,141	560,758	9,386,899	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.