

ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA
BUSINESS-TYPE ACTIVITY - ENTERPRISE FUND - TRANSIT ONLY
FOR THE YEAR ENDED JUNE 30, 2013
(In thousands)

	Special Transit District 1	Special Transit District 2	Total
REVENUES:			
Passenger fares	\$ 50,136	\$ 2,840	\$ 52,976
BART transfers	2,328	132	2,460
Contract services	5,602	273	5,875
Advertising	1,606	213	1,819
Interest income	64	8	72
Other	3,490	462	3,952
Total operating revenues	63,226	3,928	67,154
SUBSIDIES			
Property taxes	63,481	15,879	79,360
Property taxes - Measure VV	29,439		29,439
Local sales tax - Measure B	22,804	1,852	24,656
Local sales tax - Measure J	3,978		3,978
Local operating assistance	13,537	1,792	15,329
State - AB1107	34,812		34,812
State - AB2972 Home to School	2,000		2,000
State - TDA	47,198	10,084	57,282
State - STA	17,613	2,622	20,235
State operating assistance	3,882		3,882
Federal operating assistance	11,674	1,483	13,157
Total subsidies	250,418	33,712	284,130
Total revenues and subsidies	313,644	37,640	351,284
EXPENSES:			
Operator wages	52,503	6,022	58,525
Other wages	40,939	5,423	46,362
Fringe benefits	69,345	8,492	77,837
Pension	34,757	4,256	39,013
Services	24,142	2,450	26,592
Fuel and lubricants	16,436	2,177	18,613
Office/printing supplies	407	54	461
Bus parts/maintenance supplies	11,318	1,499	12,817
Utilities	2,131	282	2,413
Insurance	10,180	1,348	11,528
Purchased transportation	24,047	2,707	26,754
Other expenses	5,050	669	5,719
Interest Expense	582	71	653
Depreciation	31,277	4,143	35,420
Total expenses	323,114	39,593	362,707
Income (loss) before capital contributions	(9,470)	(1,953)	(11,423)
Capital contributions	63,794	221	64,015
Change in net position	\$ 54,324	\$ (1,732)	\$ 52,592

See accompanying notes to other supplementary information.