

ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA
FOR THE YEAR ENDED JUNE 30, 2014

<u>REVENUES:</u>	<u>STSD #1</u>	<u>STSD #2</u>	<u>TOTAL</u>	<u>Allocation Methodology</u>
Farebox	\$ 52,373,654	\$ 2,571,430	\$ 54,945,084	(1)
Bart Transfers	6,026,218	295,874	6,322,092	(3)
Contract Services	5,607,910	-	5,607,910	(14)
Advertising	1,604,706	217,099	1,821,805	(2)
Interest Income	57,289	7,080	64,369	(6)
Other Income	1,658,055	221,935	1,879,990	(14)
TOTAL REVENUES	67,327,832	3,313,418	70,641,250	
<u>SUBSIDIES</u>				
Property Taxes	61,256,734	15,306,651	76,563,385	(7)
Property Taxes Measures AA/VV	29,243,805	-	29,243,805	(7)
Local Sales Tax - Measure B	22,422,329	1,905,309	24,327,638	(11)
Local Sales Tax - Measure J	3,939,549	-	3,939,549	(10)
Local Operating Assistance	10,991,115	3,750,219	14,741,334	(14)
State - AB1107	36,912,441	-	36,912,441	(10)
State - AB2972 Home to School	2,225,000	-	2,225,000	(10)
State - TDA	50,155,395	11,106,696	61,262,091	(12)
State - STA	15,858,834	1,794,408	17,653,242	(5)
Federal Operating Assistance	9,114,479	1,064,393	10,178,872	(14)
TOTAL SUBSIDIES	242,119,681	34,927,676	277,047,357	
TOTAL REVENUE AND SUBSIDIES	309,447,513	38,241,094	347,688,607	
<u>EXPENSES</u>				
Operator Wages	52,419,201	6,110,500	58,529,701	(4)
Other Wages	41,492,894	5,613,534	47,106,428	(2)
Fringe Benefits	79,039,135	9,868,778	88,907,913	(13)
Pension Expenses	35,434,594	4,424,342	39,858,936	(13)
Services	23,830,491	2,678,998	26,509,489	(2)
Fuel & Lubricants	15,289,602	2,068,516	17,358,118	(2)
Office/Printing Supplies	466,267	63,081	529,348	(2)
Bus Parts/Maint. Supplies	12,062,311	1,631,899	13,694,210	(2)
Utilities	2,553,149	345,413	2,898,562	(2)
Insurance	6,267,302	847,897	7,115,199	(2)
Other Expenses	1,917,279	259,387	2,176,666	(2)
Purchased Transportation	23,386,729	2,693,624	26,080,353	(8)
Interest Expense	1,101,557	138,345	1,239,902	(9)
Depreciation	34,787,370	4,706,350	39,493,720	(2)
TOTAL EXPENSES	330,047,881	41,450,664	371,498,545	
Income (loss) before capital contributions	(20,600,368)	(3,209,570)	(23,809,938)	
Capital Contributions - Federal and Local	47,823,024	3,694,114	51,517,138	(14)
CHANGE IN NET POSITION	\$ 27,222,656	\$ 484,544	\$ 27,707,200	