

DRAFT
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA
For the Year Ended June 30, 2016

	<u>STSD #1</u>	<u>STSD #2</u>	<u>Total</u>	<u>Allocation Methodology</u>
REVENUES				
Passenger fares	\$ 52,758,490	\$ 2,590,325	\$ 55,348,815	(1)
BART transfers	3,242,786	159,214	3,402,000	(3)
Contract services	7,197,983	-	7,197,983	(13)
Advertising	1,581,200	195,067	1,776,267	(2)
Interest income	127,953	17,785	145,738	(6)
Other income	<u>2,069,955</u>	<u>253,837</u>	<u>2,323,792</u>	(13)
Total revenue	<u>66,978,367</u>	<u>3,216,228</u>	<u>70,194,595</u>	
SUBSIDIES				
Property taxes	70,667,863	17,340,674	88,008,537	(7)
Property taxes - Measure VV	29,488,543	-	29,488,543	(10)
Local sales tax - Measure B	25,336,728	2,058,130	27,394,858	(11)
Local sales tax - Measure BB	27,064,486	3,338,849	30,403,335	(2)
Local sales tax - Measure C	4,516,308	-	4,516,308	(10)
Local operating assistance	11,667,396	3,671,963	15,339,359	(13)
State - AB1107	35,563,795	4,698,624	40,262,419	(10)
State - AB2972 Home to School	2,225,000	-	2,225,000	(10)
State - TDA	51,930,001	11,778,920	63,708,921	(13)
State - STA	35,837,319	4,587,315	40,424,634	(5)
Federal operating assistance	<u>7,337,664</u>	<u>545,345</u>	<u>7,883,009</u>	(2)
Total subsidies	<u>301,635,103</u>	<u>48,019,820</u>	<u>349,654,923</u>	
Total revenue and subsidies	<u>368,613,470</u>	<u>51,236,048</u>	<u>419,849,518</u>	
EXPENSES				
Operator wages	61,245,896	7,002,261	68,248,157	(4)
Other wages	49,577,800	6,116,235	55,694,035	(2)
Fringe benefits	89,255,357	10,560,520	99,815,877	(12)
Pension expenses	51,703,047	6,117,404	57,820,451	(12)
Services	54,667,617	2,797,246	57,464,863	(2)
Fuel & lubricants	9,016,785	1,112,368	10,129,153	(2)
Office and printing supplies	550,487	67,912	618,399	(2)
Bus parts and maintenance supplies	11,779,776	1,453,229	13,233,005	(2)
Utilities	2,474,903	305,320	2,780,223	(2)
Insurance	17,563,950	2,166,801	19,730,751	(2)
Other expenses	1,918,489	236,677	2,155,166	(2)
Purchased transportation	22,907,934	5,128,898	28,036,832	(8)
Interest expense	877,592	101,992	979,584	(9)
Depreciation	<u>34,253,687</u>	<u>4,225,754</u>	<u>38,479,441</u>	(2)
Total expenses	<u>407,793,320</u>	<u>47,392,617</u>	<u>455,185,937</u>	
Income (loss) before capital contributions	(39,179,850)	3,843,431	(35,336,419)	
Capital contributions - federal and local	<u>47,872,952</u>	<u>3,779,150</u>	<u>51,652,102</u>	(14)
Change in net position	<u>\$ 8,693,102</u>	<u>\$ 7,622,581</u>	<u>\$ 16,315,683</u>	