

DRAFT
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA
For the Year Ended June 30, 2018

	<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	\$ 52,520,831	\$ 2,201,415	\$ 54,722,246	4.02%	(1)
BART transfers	4,091,072	171,478	4,262,550	4.02%	(3)
Contract services	7,316,050	-	7,316,050	0.00%	(14)
Advertising	1,219,112	146,001	1,365,113	10.70%	(2)
Interest income	502,570	72,281	574,851	12.57%	(6)
Other income	<u>2,585,998</u>	<u>309,650</u>	<u>2,895,648</u>	10.69%	(14)
Total revenue	<u>68,235,633</u>	<u>2,900,825</u>	<u>71,136,458</u>	4.08%	
SUBSIDIES					
Property taxes	84,219,568	20,802,687	105,022,255	19.81%	(7)
Property taxes - Measure VV	29,671,365	-	29,671,365	0.00%	(10)
Local sales tax - Measure B	28,510,823	2,315,965	30,826,788	7.51%	(11)
Local sales tax - Measure BB	30,354,804	3,635,293	33,990,097	10.70%	(2)
Local sales tax - Measure J	4,878,282	-	4,878,282	0.00%	(10)
Local operating assistance	22,209,545	4,748,093	26,957,638	17.61%	(14)
State - AB1107	37,989,984	5,019,168	43,009,152	11.67%	(15)
State - AB2972 Home to School	(1,150,000)	-	(1,150,000)	0.00%	(10)
State - TDA	58,448,666	13,169,568	71,618,234	18.39%	(14)
State - STA	14,059,153	1,881,033	15,940,186	11.80%	(5)
Federal operating assistance	<u>9,454,016</u>	<u>1,169,605</u>	<u>10,623,621</u>	11.01%	(2)
Total subsidies	<u>318,646,206</u>	<u>52,741,412</u>	<u>371,387,618</u>	14.20%	
Total revenue and subsidies	<u>386,881,839</u>	<u>55,642,237</u>	<u>442,524,076</u>	19.24%	
EXPENSES					
Operator wages	77,065,636	8,667,634	85,733,270	10.11%	(4)
Other wages	57,470,584	6,882,680	64,353,264	10.70%	(2)
Fringe benefits	108,833,156	12,578,218	121,411,374	10.36%	(13)
Pension expenses	45,647,606	5,275,639	50,923,245	10.36%	(13)
Services	36,711,506	4,396,572	41,108,078	10.70%	(2)
Fuel & lubricants	11,372,452	1,361,966	12,734,418	10.70%	(2)
Office and printing supplies	663,434	79,453	742,887	10.70%	(2)
Bus parts and maintenance supplies	13,260,526	1,588,081	14,848,607	10.70%	(2)
Utilities	2,955,709	353,976	3,309,685	10.70%	(2)
Insurance	6,630,749	794,099	7,424,848	10.70%	(2)
Other expenses	3,218,953	385,502	3,604,455	10.70%	(2)
Purchased transportation	24,323,617	5,853,873	30,177,490	19.40%	(8)
Interest expense	1,182,128	146,508	1,328,636	11.03%	(9)
Depreciation	<u>35,927,273</u>	<u>4,302,652</u>	<u>40,229,925</u>	10.70%	(2)
Total expenses	<u>425,040,161</u>	<u>52,640,032</u>	<u>477,680,192</u>	11.03%	
Income (loss) before capital contributions	(38,158,324)	3,002,205	(35,156,116)		
Capital contributions - federal and local	<u>71,944,115</u>	<u>2,526,278</u>	<u>74,470,393</u>	3.39%	(14)
Change in net position	<u>\$ 33,785,791</u>	<u>\$ 5,528,483</u>	<u>\$ 39,314,277</u>		

See accompanying notes to the schedule.