

ALAMEDA-CONTRA COSTA TRANSIT DISTRICT  
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA  
For the Year Ended June 30, 2017

	<u>STSD #1</u>	<u>STSD #2</u>	<u>Total</u>	<u>STSD #2 as a % of Total</u>	<u>Allocation Method- ology</u>
<b>REVENUES</b>					
Passenger fares	\$ 50,548,379	\$ 2,018,571	\$ 52,566,950	3.84%	(1)
BART transfers	3,764,044	150,311	3,914,355	3.84%	(3)
Contract services	8,264,866	-	8,264,866	0.00%	(14)
Advertising	1,384,190	169,452	1,553,642	10.91%	(2)
Interest income	275,311	39,313	314,624	12.50%	(6)
Other income	<u>2,469,999</u>	<u>302,046</u>	<u>2,772,045</u>	10.90%	(14)
Total revenue	<u>66,706,789</u>	<u>2,679,693</u>	<u>69,386,482</u>	3.86%	
<b>SUBSIDIES</b>					
Property taxes	76,233,245	18,800,546	95,033,792	19.78%	(7)
Property taxes - Measure VV	29,508,894	-	29,508,894	0.00%	(10)
Local sales tax - Measure B	26,420,622	2,142,791	28,563,413	7.50%	(11)
Local sales tax - Measure BB	27,994,049	3,427,013	31,421,062	10.91%	(2)
Local sales tax - Measure J	4,704,659	-	4,704,659	0.00%	(10)
Local operating assistance	13,460,898	4,292,815	17,753,713	24.18%	(14)
State - AB1107	36,404,790	4,809,735	41,214,525	11.67%	(15)
State - AB2972 Home to School	2,225,000	-	2,225,000	0.00%	(10)
State - TDA	54,912,202	12,448,006	67,360,208	18.48%	(14)
State - STA	10,402,399	1,358,273	11,760,672	11.55%	(5)
Federal operating assistance	<u>5,836,829</u>	<u>706,911</u>	<u>6,543,740</u>	10.80%	(2)
Total subsidies	<u>288,103,587</u>	<u>47,986,090</u>	<u>336,089,678</u>	14.28%	
Total revenue and subsidies	<u>354,810,376</u>	<u>50,665,783</u>	<u>405,476,160</u>	19.24%	
<b>EXPENSES</b>					
Operator wages	71,903,705	7,059,292	78,962,997	8.94%	(4)
Other wages	56,008,756	6,856,555	62,865,311	10.91%	(2)
Fringe benefits	99,581,891	10,831,560	110,413,451	9.81%	(13)
Pension expenses	56,479,779	6,143,327	62,623,106	9.81%	(13)
Services	32,545,773	3,984,232	36,530,005	10.91%	(2)
Fuel & lubricants	9,649,183	1,181,247	10,830,430	10.91%	(2)
Office and printing supplies	738,846	90,449	829,295	10.91%	(2)
Bus parts and maintenance supplies	12,186,847	1,491,906	13,678,753	10.91%	(2)
Utilities	2,739,092	335,318	3,074,410	10.91%	(2)
Insurance	1,229,075	150,462	1,379,537	10.91%	(2)
Other expenses	5,542,950	678,564	6,221,514	10.91%	(2)
Purchased transportation	23,545,508	5,457,024	29,002,532	18.82%	(8)
Interest expense	831,747	97,269	930,894	10.65%	(9)
Depreciation	<u>31,629,838</u>	<u>3,872,104</u>	<u>35,501,942</u>	10.91%	(2)
Total expenses	<u>404,612,990</u>	<u>48,231,187</u>	<u>452,844,177</u>	10.65%	
Income (loss) before capital contributions	(49,802,614)	2,434,596	(47,368,017)		
Capital contributions - federal and local	<u>42,723,910</u>	<u>2,431,578</u>	<u>45,155,488</u>	5.38%	(14)
Change in net position	<u>\$ (7,078,704)</u>	<u>\$ 4,866,174</u>	<u>\$ (2,212,529)</u>		