

**ALAMEDA-CONTRA COSTA TRANSIT DISTRICT  
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA  
FOR THE YEAR ENDED JUNE 30, 2015**

<u>REVENUES:</u>	<u>STSD #1</u>	<u>STSD #2</u>	<u>TOTAL</u>	<u>Allocation Methodology</u>
Farebox	\$ 53,793,629	\$ 2,676,693	\$ 56,470,322	(1)
Bart Transfers	3,086,424	153,576	3,240,000	(3)
Contract Services	6,337,993	-	6,337,993	(14)
Advertising	1,739,914	228,672	1,968,586	(2)
Interest Income	59,533	8,222	67,755	(6)
Other Income	1,413,446	182,816	1,596,262	(14)
<b>TOTAL REVENUES</b>	<b>66,430,939</b>	<b>3,249,979</b>	<b>69,680,918</b>	
<b><u>SUBSIDIES</u></b>				
Property Taxes	66,556,792	15,860,870	82,417,662	(7)
Property Taxes Measures VV	29,394,172	-	29,394,172	(7)
Local Sales Tax - Measure B	24,459,575	1,986,878	26,446,453	(11)
Local Sales Tax - Measure BB	5,164,448	678,749	5,843,197	(2)
Local Sales Tax - Measure J	4,930,138	-	4,930,138	(10)
Local Operating Assistance	11,371,762	3,791,592	15,163,354	(14)
State - AB1107	34,281,329	4,529,187	38,810,516	(10)
State - AB2972 Home to School	2,225,000	-	2,225,000	(10)
State - TDA	51,699,736	11,168,336	62,868,072	(12)
State - STA	11,639,564	1,332,942	12,972,506	(5)
Federal Operating Assistance	2,797,003	318,493	3,115,496	(14)
<b>TOTAL SUBSIDIES</b>	<b>244,519,519</b>	<b>39,667,047</b>	<b>284,186,566</b>	
<b>TOTAL REVENUE AND SUBSIDIES</b>	<b>310,950,458</b>	<b>42,917,026</b>	<b>353,867,484</b>	
<b><u>EXPENSES</u></b>				
Operator Wages	55,870,549	6,283,805	62,154,354	(4)
Other Wages	45,091,273	5,926,222	51,017,495	(2)
Fringe Benefits	86,512,036	10,463,679	96,975,715	(13)
Pension Expenses	33,240,054	4,020,403	37,260,457	(13)
Services	22,434,648	2,548,988	24,983,636	(2)
Fuel & Lubricants	12,790,680	1,681,044	14,471,724	(2)
Office/Printing Supplies	556,974	73,202	630,176	(2)
Bus Parts/Maint. Supplies	12,011,773	1,578,674	13,590,447	(2)
Utilities	2,430,720	319,463	2,750,183	(2)
Insurance	11,659,205	1,532,337	13,191,542	(2)
Other Expenses	3,243,901	426,337	3,670,238	(2)
Purchased Transportation	22,126,124	5,071,613	27,197,737	(8)
Interest Expense	879,013	114,121	993,134	(9)
Depreciation	35,872,547	4,714,630	40,587,177	(2)
<b>TOTAL EXPENSES</b>	<b>344,719,497</b>	<b>44,754,518</b>	<b>389,474,015</b>	
Income (loss) before capital contributions	(33,769,039)	(1,837,492)	(35,606,531)	
Capital Contributions - Federal and Local	39,553,912	2,196,640	41,750,552	(14)
<b>CHANGE IN NET POSITION</b>	<b>\$ 5,784,873</b>	<b>\$ 359,148</b>	<b>\$ 6,144,021</b>	