

**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	

**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)
TOTAL REVENUES	66,430,939	3,249,979	69,680,918	
<u>SUBSIDIES</u>				
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)
TOTAL SUBSIDIES	244,519,519	39,667,047	284,186,566	
TOTAL REVENUE AND SUBSIDIES	310,950,458	42,917,026	353,867,484	
<u>EXPENSES</u>				
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)
TOTAL EXPENSES	344,719,497	44,754,518	389,474,015	
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)
CHANGE IN NET POSITION	\$ 5,784,873	\$ 359,148	\$ 6,144,021	

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>	

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>
REVENUES					
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%	
SUBSIDIES					
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%	
EXPENSES					
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>		

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	5,275,649	50,923,255	10.36%	(13)
Services	36,488,244	4,369,834	40,858,078	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	1,182,221	146,415	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>425,040,160</u>	<u>52,640,032</u>	<u>477,680,192</u>	11.03%	
Income (loss) before capital contributions	(38,158,321)	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>\$ 33,785,794</u>	<u>\$ 5,528,483</u>	<u>\$ 39,314,277</u>		

See accompanying notes to the schedule.