

TRANSIT OPERATORS FINANCIAL TRANSACTIONS AND COMPENSATION REPORT

COVER PAGE

Montebello - Specialized Service

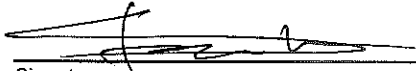
Fiscal Year: **2015**

ID Number: **14981955105**

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the agency in accordance with the requirements as prescribed by the California State Controller.

Fiscal Officer



Signature

INTERIM DIRECTOR OF FINANCE
Title

STEVE KWON
Name (Please Print)

10/8/15
Date

Per Government Code section 53891, this report is due within 90 days after the end of the fiscal year. If filed in electronic format, the report is due within 110 days after the end of the fiscal year.

Those agencies providing a service to the general public and an exclusive service to the handicapped or elderly must file a separate report for each type of service.

Please complete, sign, and mail this cover page to either address below.

Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 740
Sacramento, CA 95816

Supplement to the Annual Report of Transit Operations

Transit Operation ID Number:	14981955105
Name of Transit Operation:	Montebello - Specialized Service

Mark the appropriate box below to indicate the month ending date of your agency's fiscal year. Report data for that period only.

June 2015

September 2015

Return this form to the California State Controller's Office. If you have any questions regarding this form please contact:

U.S. Bureau of the Census, Robyn Harris, 1-800-242-4523

1. Non-Transportation Revenues

If you reported non-transportation revenues on page 1 of the Operating Revenue section from the Transit Operators Financial Transactions Report, indicate the amount that represents interest earnings.

U20:	\$0
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2. Capital Outlay Expenditures for Transit Activities

Please report capital outlay expenditures for transit activities, if applicable:

Land and Equipment (Census Code G94)	\$0
Construction (Census Code F94)	\$0

Montebello - Specialized Service

Transit Operators Financial Transactions Report

General Information

Fiscal Year 2015

Members of the Governing Body				
	First Name	Middle Initial	Last Name	Phone Number
Chairperson	Jack		Hadjinian	(323) 887-1370
Member	Christina		Cortez	
Member	Art		Barajas	
Member	William	M	Molinari	
Member	Vivian		Romero	

Agency Officials				
	First Name	Middle Initial	Last Name	Phone Number
Transit Manager	Aurora		Jackson	(323) 558-1625
Secretary	none		none	
Fiscal Officer	Steve		Kwon	(323) 887-1412
Independent Auditor	Vazquez		and company	(213) 629-9094

Prepared by	First Name	Middle Initial	Last Name	Phone Number
	Robert	J	Portillo	(323) 558-1625

Type of T.D.A Funds

Article 4
 Article 4.5
 Article 8(c)
 Article 4 (99260.7) Member of JPA
 None Claimed

Type of service provided: please check one box only. Those agencies providing a service to the general public and an exclusive service to the elderly or handicapped must file a separate report for each type of service.

General Public Use
 Elderly Handicapped

Mailing Address

Street 1 400 South **Is Address Changed?**
Street 2 _____
City Montebello **State** CA **Zip** 90640-

Montebello - Specialized Service
Transit Operators Financial Transactions Report
Income Statement

Operating Revenue

Fiscal Year 2015

Revenue	Actual 2014-15	Budget 2015-16
Passenger Fare for Transit Service	15,531	15,000
Special Transit Fares		
School Bus Service Revenues		
Freight Tariffs		
Charter Service Revenues		
Auxiliary Transportation Revenues		
Non-Transportation Revenues (Include Interest Revenue)		
Taxes Levied Directly by Transit System		
Property Tax Revenue (Special Districts Only)		
Sales Tax Revenue (Special Districts Only)		
General Operating Assistance		
Local Transportation Fund (LTF : SB 325 TDA 1/4 Cent Sales Tax)		
Local Sales Tax (Contributed From Another Agency)	253,691	335,656
Local Special Fare Assistance		
State Cash Grants and Reimbursements		
Homeowner's Property Tax Relief (Special Districts Only)		
State Article XIX Guideway Funds		
T.P. and D. Guideway Funds		
State Transit Assistance Funds (STA : SB 620)		
Other State Cash Grants		

Montebello - Specialized Service
Transit Operators Financial Transactions Report
Income Statement

Operating Revenue

Fiscal Year 2015

Federal Cash Grants and Reimbursements

FTA Section 5307 (Formerly FTA Section 9)		
Special Demonstration Project Assistance		
Other Financial Assistance		
FTA Section 5311 (Formerly FTA Section 18)		
FTA Section 5310 (Formerly FTA Section 16b2)		
Contributed Services		
Less : Contra Account for Expenses	\$0	\$0
Subsidy from Other Sectors of Operations		
Total Revenues	\$269.222	\$350.656

Montebello - Specialized Service

**Transit Operators Financial Transactions Report
Income Statement**

Operating Expenses

Fiscal Year 2015

	Actual 2014-15	Budget 2015-16
Labor		
Operators Salaries and Wages		
Other Salaries and Wages		
Fringe Benefits		
Services		
Materials and Supplies		
Fuel and Lubricants		
Tires and Tubes		
Other Materials and Supplies		
Utilities		
Casualty and Liability Costs		
Taxes		
Purchased Transportation	269,222	350,656
Miscellaneous Expense		
Expense Transfers		
Interest Expense		
Leases and Rentals		
Depreciation		
Property Acquired with Operator Funds		
Property Acquired with Grant Funds		
Amortization of Intangibles		
Total Expenses	\$269,222	\$350,656

Montebello - Specialized Service

**Transit Operators Financial Transactions Report
Income (Loss) and Summary**

Accumulated Earnings

Fiscal Year 2015

	Actual 2014-15	Budget 2015-16
Accumulated Earnings Beginning of Period	\$0	\$0
Total Revenue	\$269,222	\$350,656
Total Expense	\$269,222	\$350,656
Net Transit Income or (Loss)	\$0	\$0
Other Reconciling Items-Gain or (Loss) on Disposal of Fixed Assets		
Net Income or (Loss) from Non-Transit Activities (Special Districts Only)		
Operator Net Income or (Loss)	\$0	\$0
Reversal of Depreciation and Amortization Property Acquired/Grant Funds	\$0	\$0
Other Adjustments (Please specify, maximum of 5 entries)		
Specify	Actual	Estimate

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Accumulated Earnings End of Period	\$0	\$0
Appropriation Limit as of the End of the Fiscal Year		
Total Annual Appropriations Subject to the Limit as of the End of the Fiscal Year		
Amount (Over) Under the Appropriations Limit	\$0	

Montebello - Specialized Service
Transit Operators Financial Transactions Report
Supplemental Operating Data

Operating Data

Fiscal Year 2015

	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat
Total Passengers - Annual (406/12)					
Total Actual Vehicle Revenue Hours - Annual (406/6)					
Weekdays					
Saturdays					
Sundays					
Total	0	0	0	0	0
Total Actual Revenue Vehicle Miles (406/4)					
Revenue Vehicle Inventory (408/Active)					
Vehicle in Operation - Weekly (406/1)					
Weekdays - Middays					
Weekdays - Peak					
Saturday					
Sunday					
Total Employees Public and Contract PUC 99247(j)					
Date Service Began Operations (DD/MM/YYYY)					

Montebello - Specialized Service
Transit Operators Financial Transactions Report
Supplemental Operating Data

Operating Data

Fiscal Year	2015	
	Demand Response Vehicles	Other
Total Passengers - Annual (406/12)	46,270	
Total Actual Vehicle Revenue Hours - Annual (406/6)		
Weekdays	3,161	
Saturdays	371	
Sundays	293	
Total	3825	0
Total Actual Revenue Vehicle Miles (406/4)	59,444	
Revenue Vehicle Inventory (408/Active)	40	
Vehicle in Operation - Weekly (406/1)		
Weekdays - Middays	40	
Weekdays - Peak	40	
Saturday	40	
Sunday	40	
Total Employees Public and Contract PUC 99247(j)	10	
Date Service Began Operations (DD/MM/YYYY)	7/1/2012	