

TRANSIT OPERATORS FINANCIAL TRANSACTIONS REPORT

COVER PAGE

Montebello - Specialized Service

Fiscal Year: **2016**

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

William Quan
Signature

Interim Controller
Title

William Quan
Name (Please Print)

10/18/16
Date

Per Public Utilities Code Section 99243(a), 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

Montebello - Specialized Service

Transit Operators Financial Transactions Report

General Information

Fiscal Year

| Members of the Governing Body | | | | |
|-------------------------------|--------------------------------------|--------------------------------|--|---|
| | First Name | Middle Initial | Last Name | Phone Number |
| Chairperson | <input type="text" value="Art"/> | <input type="text"/> | <input type="text" value="Barajas"/> | <input type="text" value="(323) 887-1370"/> |
| Member | <input type="text" value="Jack"/> | <input type="text"/> | <input type="text" value="Hadjinian"/> | |
| Member | <input type="text" value="Vanessa"/> | <input type="text"/> | <input type="text" value="Delgado"/> | |
| Member | <input type="text" value="William"/> | <input type="text" value="M"/> | <input type="text" value="Molinari"/> | |
| Member | <input type="text" value="Vivian"/> | <input type="text"/> | <input type="text" value="Romero"/> | |

| Agency Officials | | | | |
|---------------------|--------------------------------------|--------------------------------|--|---|
| | First Name | Middle Initial | Last Name | Phone Number |
| Transit Manager | <input type="text" value="Clay"/> | <input type="text" value="T"/> | <input type="text" value="Barrio"/> | <input type="text" value="(323) 558-1625"/> |
| Secretary | <input type="text" value="none"/> | <input type="text"/> | <input type="text" value="none"/> | <input type="text"/> |
| Fiscal Officer | <input type="text" value="Steve"/> | <input type="text"/> | <input type="text" value="Kwon"/> | <input type="text" value="(323) 887-1412"/> |
| Independent Auditor | <input type="text" value="Vazquez"/> | <input type="text"/> | <input type="text" value="and company"/> | <input type="text" value="(213) 629-9094"/> |

| Prepared by | | | | |
|-------------|--------------------------------------|----------------------|-----------------------------------|---|
| | First Name | Middle Initial | Last Name | Phone Number |
| | <input type="text" value="Candice"/> | <input type="text"/> | <input type="text" value="Huot"/> | <input type="text" value="(323) 887-1434"/> |

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 | <input type="text" value="400 South"/> | <input type="checkbox"/> | Is Address Changed? | | |
| Street 2 | <input type="text"/> | | | | |
| City | <input type="text" value="Montebello"/> | State | <input type="text" value="CA"/> | Zip | <input type="text" value="90640-"/> |

Montebello - Specialized Service
Transit Operators Financial Transactions Report
Income Statement
Operating Revenue

Fiscal Year 2016

| Revenue | Actual 2015-16 | Budget 2016-17 |
|--|-------------------|-------------------|
| Passenger Fare for Transit Service | 134,967 | |
| 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) | 175,837 | 350,000 |
| 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 2016

Federal Cash Grants and Reimbursements

| | | |
|--|--|--|
| FTA Section 5307 (Formerly FTA Section 9) | <input type="text"/> | <input type="text"/> |
| Special Demonstration Project Assistance | <input type="text"/> | <input type="text"/> |
| Other Financial Assistance | <input type="text"/> | <input type="text"/> |
| FTA Section 5311 (Formerly FTA Section 18) | <input type="text"/> | <input type="text"/> |
| FTA Section 5310 (Formerly FTA Section 16b2) | <input type="text"/> | <input type="text"/> |
| Contributed Services | <input type="text"/> | <input type="text"/> |
| Less : Contra Account for Expenses | <input type="text" value="\$0"/> | <input type="text" value="\$0"/> |
| Subsidy from Other Sectors of Operations | <input type="text"/> | <input type="text"/> |
| Total Revenues | <input type="text" value="\$310.804"/> | <input type="text" value="\$350.000"/> |

Montebello - Specialized Service
Transit Operators Financial Transactions Report
Income Statement
Operating Expenses

Fiscal Year 2016

| | Actual 2015-16 | Budget 2016-17 |
|---------------------------------------|----------------------|----------------------|
| Labor | | |
| Operators Salaries and Wages | <input type="text"/> | <input type="text"/> |
| Other Salaries and Wages | <input type="text"/> | <input type="text"/> |
| Fringe Benefits | <input type="text"/> | <input type="text"/> |
| Services | <input type="text"/> | <input type="text"/> |
| Materials and Supplies | | |
| Fuel and Lubricants | <input type="text"/> | <input type="text"/> |
| Tires and Tubes | <input type="text"/> | <input type="text"/> |
| Other Materials and Supplies | <input type="text"/> | <input type="text"/> |
| Utilities | <input type="text"/> | <input type="text"/> |
| Casualty and Liability Costs | <input type="text"/> | <input type="text"/> |
| Taxes | <input type="text"/> | <input type="text"/> |
| Purchased Transportation | 310,804 | 350,000 |
| Miscellaneous Expense | <input type="text"/> | <input type="text"/> |
| Expense Transfers | <input type="text"/> | <input type="text"/> |
| Interest Expense | <input type="text"/> | <input type="text"/> |
| Leases and Rentals | <input type="text"/> | <input type="text"/> |
| Depreciation | | |
| Property Acquired with Operator Funds | <input type="text"/> | <input type="text"/> |
| Property Acquired with Grant Funds | <input type="text"/> | <input type="text"/> |
| Amortization of Intangibles | <input type="text"/> | <input type="text"/> |
| Total Expenses | \$310.804 | \$350.000 |

Montebello - Specialized Service
Transit Operators Financial Transactions Report
Income Statement
Operating Expenses

Fiscal Year 2016

| | Actual 2015-16 | Budget 2016-17 |
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| Labor | | |
| Operators Salaries and Wages | <input type="text"/> | <input type="text"/> |
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| Services | <input type="text"/> | <input type="text"/> |
| Materials and Supplies | | |
| Fuel and Lubricants | <input type="text"/> | <input type="text"/> |
| Tires and Tubes | <input type="text"/> | <input type="text"/> |
| Other Materials and Supplies | <input type="text"/> | <input type="text"/> |
| Utilities | <input type="text"/> | <input type="text"/> |
| Casualty and Liability Costs | <input type="text"/> | <input type="text"/> |
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| Interest Expense | <input type="text"/> | <input type="text"/> |
| Leases and Rentals | <input type="text"/> | <input type="text"/> |
| Depreciation | | |
| Property Acquired with Operator Funds | <input type="text"/> | <input type="text"/> |
| Property Acquired with Grant Funds | <input type="text"/> | <input type="text"/> |
| Amortization of Intangibles | <input type="text"/> | <input type="text"/> |
| Total Expenses | \$310.804 | \$350.000 |

Montebello - Specialized Service
Transit Operators Financial Transactions Report
Income (Loss) and Summary

Accumulated Earnings

Fiscal Year

| | Actual 2015-16 | Budget 2016-17 |
|--|----------------------|----------------------|
| Accumulated Earnings Beginning of Period | \$0 | \$0 |
| Total Revenue | \$310.804 | \$350.000 |
| Total Expense | \$310.804 | \$350.000 |
| Net Transit Income or (Loss) | \$0 | \$0 |
| Other Reconciling Items-Gain or (Loss) on Disposal of Fixed Assets | <input type="text"/> | <input type="text"/> |
| Net Income or (Loss) from Non-Transit Activities (Special Districts Only) | <input type="text"/> | <input type="text"/> |
| 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) | <input type="text"/> | <input type="text"/> |
| Specify | Actual | Estimate |

| | | | |
|----------------------|----------------------|----------------------|--|
| <input type="text"/> | <input type="text"/> | <input type="text"/> | |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | |

| | | |
|---|----------------------|-----|
| Accumulated Earnings End of Period | \$0 | \$0 |
| Appropriation Limit as of the End of the Fiscal Year | <input type="text"/> | |
| Total Annual Appropriations Subject to the Limit as of the End of the Fiscal Year | <input type="text"/> | |
| Amount (Over) Under the Appropriations Limit | \$0 | |

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

Operating Data

Fiscal Year 2016

| | 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 (MM/DD/YYYY) | | | | | |

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

Operating Data

Fiscal Year 2016

| | Demand Response Vehicles | Other |
|--|-----------------------------|-------|
| Total Passengers - Annual (406/12) | 52,829 | |
| Total Actual Vehicle Revenue Hours - Annual (406/6) | | |
| Weekdays | 3,465 | |
| Saturdays | 413 | |
| Sundays | 313 | |
| Total | 4,191 | 0 |
| Total Actual Revenue Vehicle Miles (406/4) | 67,381 | |
| 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 (MM/DD/YYYY) | 7/1/2012 | |