

Montebello - Specialized Service

Transit Operators Financial Transactions Report

General Information

Fiscal Year 2014

**Members of the Governing Body**

	First Name	Middle Initial	Last Name	Phone Number
Chairperson	William	M	Molinari	(323) 887-1370
Member	Christina		Cortez	
Member	Art		Barajas	
Member	Jack		Hadjinian	
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	David		Kim	(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 2014

Revenue	Actual 2013-14	Budget 2014-15
Passenger Fare for Transit Service	14,856	15,000
Special Transit Fares		
School Bus Service Revenues		
Freight Tariffs		
Charter Service Revenues		
Auxiliary Transportation Revenues		
Non-Transportation Revenues (Include Interest Revenue)		
<b>Taxes Levied Directly by Transit System</b>		
Property Tax Revenue (Special Districts Only)		
Sales Tax Revenue (Special Districts Only)		
General Operating Assistance		
Local Transportation Fund <i>(LTF : SB 325 TDA 1/4 Cent Sales Tax)</i>		
Local Sales Tax (Contributed From Another Agency)	251,388	335,656
Local Special Fare Assistance		
<b>State Cash Grants and Reimbursements</b>		
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      2014

**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		
<b>Total Revenues</b>	<b>\$266.244</b>	<b>\$350.656</b>

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

Fiscal Year 2014

	Actual 2013-14	Budget 2014-15
<b>Labor</b>		
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"/>
<b>Materials and Supplies</b>		
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	266,244	350,656
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"/>
<b>Depreciation</b>		
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"/>
<b>Total Expenses</b>	<b>\$266,244</b>	<b>\$350,656</b>

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

**Accumulated Earnings**

Fiscal Year

	Actual 2013-14	Budget 2014-15
<b>Accumulated Earnings Beginning of Period</b>	\$0	\$0
<b>Total Revenue</b>	\$266,244	\$350,656
<b>Total Expense</b>	\$266,244	\$350,656
<b>Net Transit Income or (Loss )</b>	\$0	\$0
Other Reconciling Items-Gain or (Loss) on Disposal of Fixed Assets		
Net Income or (Loss) from Non-Transit Activities (Special Districts Only)		
<b>Operator Net Income or (Loss)</b>	\$0	\$0
<b>Reversal of Depreciation and Amortization Property Acquired/Grant Funds</b>	\$0	\$0
Other Adjustments (Please specify, maximum of 5 entries)		

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"/>

<b>Accumulated Earnings End of Period</b>	\$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		
<b>Amount (Over) Under the Appropriations Limit</b>	\$0	

**Montebello - Specialized Service**

**Transit Operators Financial Transactions Report  
Supplemental Operating Data**

**Operating Data**

**Fiscal Year**                      2014

	<b>Motor Bus</b>	<b>Rail Rapid Transit</b>	<b>Street Car</b>	<b>Trolley Bus</b>	<b>Ferry Boat</b>
Total Passengers - Annual (406/12)					
<b>Total Actual Vehicle Revenue Hours - Annual (406/6)</b>					
Weekdays					
Saturdays					
Sundays					
<b>Total</b>	0	0	0	0	0
Total Actual Revenue Vehicle Miles (406/4)					
Revenue Vehicle Inventory (408/Active)					
<b>Vehicle in Operation - Weekly (406/1)</b>					
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** 2014

	<b>Demand Response Vehicles</b>	<b>Other</b>
Total Passengers - Annual (406/12)	43,553	
<b>Total Actual Vehicle Revenue Hours - Annual (406/6)</b>		
Weekdays	4,297	
Saturdays	484	
Sundays	367	
<b>Total</b>	<b>5148</b>	<b>0</b>
Total Actual Revenue Vehicle Miles (406/4)	69,638	
Revenue Vehicle Inventory (408/Active)	50	
<b>Vehicle in Operation - Weekly (406/1)</b>		
Weekdays - Middays	50	
Weekdays - Peak	50	
Saturday	50	
Sunday	50	
Total Employees Public and Contract PUC 99247(j)	10	
Date Service Began Operations (DD/MM/YYYY)	7/1/2012	

**Montebello - Specialized Service**

**Transit Operators Financial Transactions Report  
Schedule of Operating Cost Exclusions and Exemptions**

**Operating Cost**

**Fiscal Year** 2014

The Following Schedule Will Assist the State Controller in Determining the Data Necessary for Computing the Ratio of Fare Revenues To Operating Costs. DO NOT Enter Depreciation or Amortization Costs on this Schedule. These Costs are Deducted Automatically before any Ratios are Calculated.

**Exclusions**

Charter Service Expenses PUC 99247(a)	<input type="text"/>
Vehicle Lease Expenses PUC 99247(a)	<input type="text"/>
Commuter Rail Services Expenses PUC 99247(a)	<input type="text"/>

**Exemptions**

Exempted Services Extension and Ridesharing Expenses PUC 99268.8/99268.16	<input type="text"/>
Paratransit Services (ADA of 1990) PUC 99268.10	<input type="text"/>
Insurance Premiums and Liability Claims Costs PUC 99268.17	<input type="text"/>

**Total Exclusions and Exemptions**

**Excluded Revenues-Per Extension of Service**

Fare Revenues California Code of Regulations 6633.8	<input type="text"/>
<b>Total Fares</b>	<input type="text" value="14856"/>
<b>Total Expenses</b>	<input type="text" value="266,244"/>
<b>Total Exclusion/Exemptions</b>	<input type="text" value="0"/>
<b>Fare Box Ratio</b>	<input type="text" value="5.5798%"/>