

# TRANSIT OPERATORS FINANCIAL TRANSACTIONS REPORT

## COVER PAGE

### Montebello

Fiscal Year: **2016**

ID Number: **14981955100**

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**  
**Transit Operators Financial Transactions Report**  
**Income Statement**  
**Operating Revenue**

Fiscal Year 2016

Revenue	Actual 2015-16	Budget 2016-17
Passenger Fare for Transit Service	5,127,921	6,310,000
Special Transit Fares		
School Bus Service Revenues		
Freight Tariffs		
Charter Service Revenues		
Auxiliary Transportation Revenues	132,532	
Non-Transportation Revenues (Include Interest Revenue)	344,703	100,000
<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>	6,254,874	6,254,874
Local Sales Tax (Contributed From Another Agency)	11,678,592	11,500,910
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)	1,215,563	1,216,008
Other State Cash Grants		



**Montebello**  
**Transit Operators Financial Transactions Report**  
**Income Statement**  
**Operating Expenses**

Fiscal Year 2016

	Actual 2015-16	Budget 2016-17
<b>Labor</b>		
Operators Salaries and Wages	6,384,821	6,751,503
Other Salaries and Wages	2,870,053	3,192,816
Fringe Benefits	7,410,308	7,927,963
Services	2,670,856	2,701,671
<b>Materials and Supplies</b>		
Fuel and Lubricants	1,374,210	2,556,800
Tires and Tubes		
Other Materials and Supplies	810,108	831,100
Utilities	372,115	388,750
Casualty and Liability Costs	2,050,000	1,800,000
Taxes		
Purchased Transportation	403,278	400,000
Miscellaneous Expense	87,009	111,668
Expense Transfers		
Interest Expense		
Leases and Rentals		
<b>Depreciation</b>		
Property Acquired with Operator Funds		
Property Acquired with Grant Funds		
Amortization of Intangibles		
<b>Total Expenses</b>	<b>\$24.432.758</b>	<b>\$26.662.271</b>

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

Fiscal Year

	Actual 2015-16	Budget 2016-17
<b>Accumulated Earnings Beginning of Period</b>	\$1,877,222	\$2,490,658
<b>Total Revenue</b>	\$24,754,185	\$25,731,792
<b>Total Expense</b>	\$24,432,758	\$26,662,271
<b>Net Transit Income or (Loss )</b>	\$321,427	(\$930,479)
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>	\$321,427	(\$930,479)
<b>Reversal of Depreciation and Amortization Property Acquired/Grant Funds</b>	\$0	\$0
Other Adjustments (Please specify, maximum of 5 entries)	292,009	
<b>Specify</b>	<b>Actual</b>	<b>Estimate</b>
Adjustment to Inventory due to new Invento	292,009	
<b>Total:</b>	<b>\$292,009</b>	
<b>Accumulated Earnings End of Period</b>	\$2,490,658	\$1,560,179
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**  
**Transit Operators Financial Transactions Report**  
**Capital Addition to Equity**  
**Revenues for Capital Expenditures**

Fiscal Year 2016

	<b>Actual</b>	<b>Budget</b>
	<b>2015-16</b>	<b>2016-17</b>
<b>Federal Capital Grants, Subventions, and Provisions</b>		
FTA Section 5309 (Formerly FTA Section 3 Grants)		
FTA Section 5307 (Formerly FTA Section 9 Grants)	1,090,530	11,761,403
FTA Section 5311 (Formerly FTA Section 18 Grants)		
FTA Section 5310 (Formerly FTA Section 16 (b) 2 Grants)		
Federal Other		
<b>Total Federal Capital Grants</b>	<b>\$1,090,530</b>	<b>\$11,761,403</b>
<b>State Capital Grants, Subventions, and Provisions</b>		
State Transit Assistance Fund - TDA (STA: SB 620)		
T.P. and D. Guideway		
State Article XIX Guideway Funds		
General Fund Provisions		
Other State Provisions	305,607	2,131,472
<b>Total State Capital Grants</b>	<b>\$305,607</b>	<b>\$2,131,472</b>
<b>Local Capital Grants, Subventions, and Provisions</b>		
Local Transportation Fund TDA (LTF: SB 325)	383,979	391,189
Property, Motor Vehicle Fuel, and Sales Tax (Include Sales Tax Contributed by Another Agency)		
General Fund and Other Local Provisions		
Local Article XIX Guideway Funds		
<b>Total Local Capital Grants</b>	<b>\$383,979</b>	<b>\$391,189</b>
Non-Governmental Donations		
<b>Total Capital Additions to Equity</b>	<b>\$1,780,116</b>	<b>\$14,284,064</b>

**Montebello**

**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)	6,935,301				
<b>Total Actual Vehicle Revenue Hours - Annual (406/6)</b>					
Weekdays	187,520				
Saturdays	22,762				
Sundays	20,544				
<b>Total</b>	230826	0	0	0	0
Total Actual Revenue Vehicle Miles (406/4)	2,400,238				
Revenue Vehicle Inventory (408/Active)	72				
<b>Vehicle in Operation - Weekly (406/1)</b>					
Weekdays - Middays	60				
Weekdays - Peak	67				
Saturday	31				
Sunday	26				
Total Employees Public and Contract PUC 99247(j)	191				
Date Service Began Operations (MM/DD/YYYY)	7/28/1931				

**Montebello**

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

**Operating Data**

Fiscal Year 2016

	Demand Response Vehicles	Other
Total Passengers - Annual (406/12)	<input type="text"/>	<input type="text"/>
<b>Total Actual Vehicle Revenue Hours - Annual (406/6)</b>		
Weekdays	<input type="text"/>	<input type="text"/>
Saturdays	<input type="text"/>	<input type="text"/>
Sundays	<input type="text"/>	<input type="text"/>
<b>Total</b>	<b>0</b>	<b>0</b>
Total Actual Revenue Vehicle Miles (406/4)	<input type="text"/>	<input type="text"/>
Revenue Vehicle Inventory (408/Active)	<input type="text"/>	<input type="text"/>
<b>Vehicle in Operation - Weekly (406/1)</b>		
Weekdays - Middays	<input type="text"/>	<input type="text"/>
Weekdays - Peak	<input type="text"/>	<input type="text"/>
Saturday	<input type="text"/>	<input type="text"/>
Sunday	<input type="text"/>	<input type="text"/>
Total Employees Public and Contract PUC 99247(j)	<input type="text"/>	<input type="text"/>
Date Service Began Operations (MM/DD/YYYY)	<input type="text"/>	<input type="text"/>

**Montebello**  
**Transit Operators Financial Transactions Report**  
**Balance Sheet**  
**Assets**

**Fiscal Year** 2016

**Assets**

Cash and Cash Items	2,604,632
Receivables	886,603
Materials and Supplies Inventory	822,252
Other Current Assets	183,833
<b>Total Current Assets</b>	<b>\$4,497,320</b>
Work In Progress	
<b>Tangible Transit Property</b>	
Operating Property	85,918,862
Accumulated Depreciation	47,091,242
<b>Tangible Property other than</b>	
For Transit Operations	
Accumulated Depreciation	
<b>Net Fixed Assets</b>	<b>\$38,827,620</b>
Intangible Assets	
Accumulated Amortization	
<b>Net Intangible Assets</b>	<b>\$0</b>
Investments	
Special Funds	
Other Assets	1,893,800
<b>Total Other Assets</b>	<b>\$1,893,800</b>
<b>Total</b>	<b>\$45,218,740</b>

**Montebello**  
**Transit Operators Financial Transactions Report**  
**Balance Sheet**

**Liabilities and Capital**

**Fiscal Year** 2016

**Liabilities and Capital**

Trade Payables	452,379
Accrued Payroll Liabilities	94,914
Accrued Tax Liabilities	35,032
Short-Term Debt	
Other Current Liabilities	1,148,439
<b>Total Current Liabilities</b>	<b>\$1,730,764</b>
Advances Payable	
Total Long-Term Debt	21,613,136
<i>410 a. Bond, 440 b. Federal, 440 c. State, d. Lease Purchase, e. Other LTD</i>	
Estimated Liabilities	
Deferred Credits	5,310,654
<b>Total Other Liabilities</b>	<b>\$26,923,790</b>
Public Entity Ownership	-10,498,825
Grants, Donations and Paid-In Capital	24,572,353
Accumulated Earnings (Losses)	2,490,658
<b>Total Capital</b>	<b>\$16,564,186</b>
<b>Total Capital and Liabilities</b>	<b>\$45,218,740</b>