

**TRANSIT OPERATORS
FINANCIAL TRANSACTIONS REPORT
COVER PAGE**

Montebello - Specialized Service

Reporting Year: **2018**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

Finance Director

 Title

Robert Mescher

 Name (Please Print)

1.30.2019

 Date

Per Public Utilities Code Section 99243(a), this report is due within seven months after the end of each fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

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
 Local Government Programs and Services Division
 Local Government Reporting Section
 P.O. Box 942850
 Sacramento, CA 94250

Express Mailing Address:
 State Controller's Office
 Local Government Programs and Services Division
 Local Government Reporting Section
 3301 C Street, Suite 700
 Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/30/2019 12:18:26 PM

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.

September 2017

June 2018

Return this form to the **California State Controller's Office.**

Local Government Programs and Services Division Local Government
Reporting Section
P.O. Box 942850
Sacramento, CA 94250

If you have any questions regarding this form, please contact:

U.S. Bureau of the Census, Michael Osman, 1-800-242-4523

1. Non-Transportation Revenues

If you reported non-transportation revenues on page 1 of the Statement of Revenues, Expenses, and Change in Fund Net Position 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

Agency Name Montebello - Specialized Service
 Transit Operators Financial Transactions Report
 General Information

Fiscal Year: 2018

Members of the Governing Body

	First Name	M. I.	Last Name	Title
Chairperson	Vanessa		Delgado	Chairperson
Member 1	Jack		Hadjinian	Member
Member 2	Art		Barajas	Member
Member 3	Vivian		Romero	Member
Member 4	William		Molinari	Member
Member				

Agency Officials

	First Name	M. I.	Last Name	Telephone
Transit Manager	Clay	T	Barrio	(323) 558-1625
Secretary	none		none	
Fiscal Officer	William		Quan	(323) 887-1429
Independent Auditor	Vazquez		and Company	(213) 873-1700

Report Prepared By

Firm Name	Vaquez & Company LLP				
First Name	Cristy	M. I.		Last Name	Canieda
Title	Partner	Telephone	(213) 873-1700		
Email	c_canieda@vasquezcpa.com	Fax No.	(213) 373-1777		

Mailing Address

Street 1	400 South Taylor Ave.	<input type="checkbox"/>	Has Address Changed?		
Street 2					
City	Montebello	State	CA	Zip	90640

Type of Service Provided

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

Does the report contain data from audited financial statements? Yes No

1. Is this agency a component unit of a City or County (Choose one)? If "Yes", answer question 2. Yes No

2. Is this agency a blended component unit (BCU) or a discretely presented component unit (DPCU) of a City or County (Choose one)? Refer

to the Financial Transactions Report (FTR) instructions for definitions of these terms. If the agency is a BCU, answer questions 3 - 5.

- BCU
- DPCU

3. Is financial data of this BCU included in the financial statements or Comprehensive Annual Financial Report (CAFR) of a City or County (Choose one)?

- City
- County

4. In which City or County financial statements or CAFR is the financial data of this BCU included?

City name:

County name:

5. Is financial data of this BCU included in the City or County FTR? City County

Agency Name Montebello - Specialized Service
 Transit Operators Financial Transactions Report
 Statement of Revenues, Expenses, and Change in Fund Net Position

Fiscal Year: 2018

		Actual FY 2017 - 2018	Budget FY 2018 - 2019
Operating Revenues			
R01.	Passenger Fares	24,658	18,963
R02.	Park-and-Ride Parking Revenues		
Nonpublic Transportation Revenues			
R03.	School Bus Service Revenues		
R04.	Other Nonpublic Transportation Revenues		
R05.	Auxiliary Transportation Funds		
R06.	Revenues Accrued through a Purchased Transportation Agreement		
R07.	Subsidy from Other Sectors of Operations		
R08.	Other Operating Revenues		
R09.	Total Operating Revenues	\$24,658	\$18,963
Operating Expenses			
Labor			
R10.	Operators' Salaries and Wages		
R11.	Other Salaries and Wages		
R12.	Fringe Benefits		
R13.	Services		
Materials and Supplies			
R14.	Fuel and Lubricants		
R15.	Tires and Tubes		
R16.	Other Materials and Supplies		
R17.	Utilities		
R18.	Casualty and Liability Expenses		
R19.	Taxes		
R20.	Purchased Transportation	453,722	450,000
R21.	ADA Expenses		
R22.	Depreciation		
R23.	Amortization of Intangibles		
R24.	Other Operating Expenses		
R25.	Total Operating Expenses	\$453,722	\$450,000
R26.	Operating Income (Loss)	-429,064	-431,037
Nonoperating Revenues			
R27.	Directly Generated Dedicated Funds		
Local Government Funds			
R28.	General Revenues of the Local Government		
R29.	Local Funds Dedicated to Transit at Their Source	429,064	431,037
R30.	Other Local Government Funds		

State Government Funds		
R31.	General Revenues of the State Government	
R32.	Local Transportation Fund (LTF: TDA 1/4 Cent Sales Tax)	
R33.	State Transit Assistance Fund (STA: TDA - Diesel Fuel Sales Tax)	
R34.	Other State Government Funds	
Federal Funds		
R35.	Funds for Operating Assistance	
R36.	Funds for Capital Assistance	
R37.	Funds for Capital Assistance Spent on Operations	
R38.	Other Federal Funds	
Nonadded Revenues		
R39.	Contributed Services	
R40.	Voluntary Nonexchange Transactions	
R41.	Sales and Disposals of Assets	
R42.	Transportation Development Credits	
R43.	Other Nonadded Revenues	
R44.	Total Recoveries	
R45.	Other Nonoperating Revenues	
R46.	Total Nonoperating Revenues	\$429,064
Nonoperating Expenses		
R47.	Interest Expense	
R48.	Operating Lease Expenses	
R49.	Capital Leases	
R50.	Related Parties Lease Agreements	
R51.	Voluntary Nonexchange Transactions	
R52.	Loss on Disposal of Capital Assets	
R53.	Other Nonoperating Expenses	
R54.	Total Nonoperating Expenses	\$0
R55.	Income (Loss) Before Capital Contributions, Transfers, and Extraordinary and Special Items	\$0
R56.	Capital Contributions	
R57.	Transfers In	
R58.	Transfers Out	
Extraordinary and Special Items		
R59.	Directly Generated Funds	
R60.	Local Government Funds	
R61.	State Government Funds	
R62.	Federal Funds	
R63.	Other Extraordinary and Special Items	
R64.	Total Extraordinary and Special Items	0
R65.	Change in Net Position	\$0
R66.	Net Position (Deficit), Beginning of Fiscal Year	0
Adjustments		

R67. Adjustments (Specify)

R67a.

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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R68. **Net Position (Deficit), End of Fiscal Year**

<input type="text"/>	\$0	<input type="text"/>	\$0
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Agency Name Montebello - Specialized Service
 Transit Operators Financial Transactions Report
 Supplemental Operating Data
 Operating Data

Fiscal Year: 2018

	Motor Bus	Heavy Rail	Light Rail	Trolley Bus	Ferry Boat
R01. Total Passengers — Annual					
Actual Vehicle Revenue Hours — Annual					
R02. Weekdays					
R03. Saturdays					
R04. Sundays					
R05. Total Actual Vehicle Revenue Hours — Annual					
R06. Total Actual Vehicle Revenue Miles					
R07. Revenue Vehicle Inventory					
Vehicles in Operation — Weekly					
R08. Weekdays - Middays					
R09. Weekdays - Peak					
R10. Saturday					
R11. Sunday					
R12. Total Vehicles in Operation — Weekly					
R13. Total Employees — Public and Contract					
R14. Date Service Began Operations (MM/DD/YYYY)					
	Demand Response Vehicles	Vanpool	Other Transportation Mode (Specify)		
R15. Total Passengers — Annual	77,152				
Actual Vehicle Revenue Hours — Annual					
R16. Weekdays	4,743				
R17. Saturdays	622				
R18. Sundays	470				
R19. Total Actual Vehicle Revenue Hours — Annual	5,835				
R20. Total Actual Vehicle Revenue Miles	97,207				
R21. Revenue Vehicle Inventory	40				
Vehicles in Operation — Weekly					
R22. Weekdays - Middays	40				
R23. Weekdays - Peak	40				
R24. Saturday	40				

R25. Sunday	40		
R26. Total Vehicles in Operation — Weekly	160		
R27. Total Employees — Public and Contract	40		
R28. Date Service Began Operations (MM/DD/YYYY)	06/01/2007		

Agency Name Montebello - Specialized Service
 Transit Operators Financial Transactions Report
 Operating Cost Exclusions and Exemptions
 Operating Cost

Fiscal Year: 2018

The following statement 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 statement. These costs are deducted automatically before any ratios are calculated.

Expense Exclusions	
R01. Charter Service Expenses (PUC 99247(a))	<input type="text"/>
R02. Vehicle Lease Expenses (PUC 99247(a))	<input type="text"/>
R03. Commuter Rail Services Expenses (PUC 99247(a))	<input type="text"/>
Expense Exemptions	
R04. Exempted Services Extension and Ridesharing Expenses (PUC 99268.8 and 99268.16)	<input type="text"/>
R05. Paratransit Services – ADA of 1990 (PUC 99268.17)	<input type="text"/>
R06. Total Expense Exclusions and Exemptions	<input type="text"/>
Excluded Revenues – Per Extension of Service	
R07. Fare Revenues (California Code of Regulations 6633.8)	<input type="text"/>
Included Revenues	
R08. Fare Revenues Supplemented by Local Funds (PUC 99268.19)	<input type="text"/>
R09. Total Fares	<input type="text" value="\$24,658"/>
R10. Total Expenses	<input type="text" value="\$453,722"/>
R11. Depreciation and Amortization	<input type="text" value="0"/>
R12. Total Expenses (Excluding Depreciation and Amortization)	<input type="text" value="\$453,722"/>
R13. Total Expense Exclusions and Exemptions	<input type="text" value="\$0"/>
R14. Fare Box Ratio	<input type="text" value="5.43%"/>

Footnotes

Fiscal Year: 2018		<input checked="" type="radio"/> Current Year <input type="radio"/> Prior Year
FORM DESC	FIELD NAME	FOOTNOTES
RevenuesExpenditures	(R01)Act-PassengerFares	None
RevenuesExpenditures	(R20)Act-PurchasedTransportation	Fiesta Taxi Cooperative Inc.

Total Footnote: 2