

TRANSIT OPERATORS FINANCIAL TRANSACTIONS REPORT

COVER PAGE

Imperial County Transportation Commission (ictc) - Specialized Service

Fiscal Year: 2017

ID Number: 14381310005

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

EXECUTIVE DIRECTOR
Title

MARK BAZA
Name (Please Print)

3-16-18
Date

Per Public Utilities Code Section 99243(a), this report is due within seven months after the end of the 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 740
Sacramento CA 95816

Imperial County Transportation Commission (ictc) - 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="Luis"/>	<input type="text"/>	<input type="text" value="Plancarte"/>	<input type="text" value="(760) 592-4494"/>
Member	<input type="text" value="George"/>	<input type="text"/>	<input type="text" value="Nava"/>	
Member	<input type="text" value="Maria"/>	<input type="text"/>	<input type="text" value="Nava-Froelich"/>	
Member	<input type="text" value="Robert"/>	<input type="text"/>	<input type="text" value="Amparano"/>	
Member	<input type="text" value="Erik"/>	<input type="text"/>	<input type="text" value="Ortega"/>	

Agency Officials				
	First Name	Middle Initial	Last Name	Phone Number
Transit Manager	<input type="text" value="Mark"/>	<input type="text"/>	<input type="text" value="Baza"/>	<input type="text" value="(760) 592-4494"/>
Secretary	<input type="text" value="Cristi"/>	<input type="text"/>	<input type="text" value="Lerma"/>	<input type="text" value="(760) 592-4494"/>
Fiscal Officer	<input type="text" value="Kathi"/>	<input type="text"/>	<input type="text" value="Williams"/>	<input type="text" value="(760) 592-4494"/>
Independent Auditor	<input type="text" value="Gary"/>	<input type="text"/>	<input type="text" value="Glud"/>	<input type="text" value="(760) 482-3801"/>

Prepared by				
	First Name	Middle Initial	Last Name	Phone Number
	<input type="text" value="Josue"/>	<input type="text"/>	<input type="text" value="Mercado"/>	<input type="text" value="(760) 482-3837"/>

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="1503 N. Imperial Ave. Suite 104"/>		<input type="checkbox"/>	Is Address Changed?
Street 2	<input type="text"/>			
City	<input type="text" value="El Centro"/>	State	<input type="text" value="Ca"/>	Zip <input type="text" value="92243-"/>

Imperial County Transportation Commission (ictc) - Specialized Service

Transit Operators Financial Transactions Report

Income Statement

Operating Revenue

Fiscal Year 2017

Revenue	Actual 2016-17	Budget 2017-18
Passenger Fare for Transit Service	176,473	391,823
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 <i>(LTF : SB 325 TDA 1/4 Cent Sales Tax)</i>	1,448,285	1,448,285
Local Sales Tax (Contributed From Another Agency)		
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)	1,169,031	1,169,031
Other State Cash Grants		

Imperial County Transportation Commission (ictc) - Specialized Service

Transit Operators Financial Transactions Report

Income Statement

Operating Revenue

Fiscal Year 2017

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="\$2,793,789"/>	<input type="text" value="\$3,009,139"/>

Imperial County Transportation Commission (ictc) - Specialized Service
Transit Operators Financial Transactions Report
Income Statement
Operating Expenses

Fiscal Year 2017

	Actual 2016-17	Budget 2017-18
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	3,509,933	2,587,135
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	\$3,509,933	\$2,587,135

Imperial County Transportation Commission (ictc) - Specialized Service
Transit Operators Financial Transactions Report
Income (Loss) and Summary

Accumulated Earnings

Fiscal Year 2017

	Actual 2016-17	Budget 2017-18															
Accumulated Earnings Beginning of Period	\$749,410	\$33,266															
Total Revenue	\$2,793,789	\$3,009,139															
Total Expense	\$3,509,933	\$2,587,135															
Net Transit Income or (Loss)	(\$716,144)	\$422,004															
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)	(\$716,144)	\$422,004															
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	\$33,266	\$455,270															
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																

Imperial County Transportation Commission (ictc) - Specialized Service

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

Operating Data

Fiscal Year 2017

	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)					

Imperial County Transportation Commission (ictc) - Specialized Service

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

Operating Data

Fiscal Year 2017

	Demand Response Vehicles	Other
Total Passengers - Annual (406/12)	99,479	
Total Actual Vehicle Revenue Hours - Annual (406/6)		
Weekdays	40,591	
Saturdays	2,981	
Sundays		
Total	43572	0
Total Actual Revenue Vehicle Miles (406/4)	601,043	
Revenue Vehicle Inventory (408/Active)	25	
Vehicle in Operation - Weekly (406/1)		
Weekdays - Middays	10	
Weekdays - Peak	20	
Saturday	6	
Sunday	2	
Total Employees Public and Contract PUC 99247(j)	42	
Date Service Began Operations (MM/DD/YYYY)	6/1/1994	

Imperial County Transportation Commission (ictc) - Specialized Service

Transit Operators Financial Transactions Report

Balance Sheet

Liabilities and Capital

Fiscal Year 2017

Liabilities and Capital

Trade Payables	-33,266
Accrued Payroll Liabilities	
Accrued Tax Liabilities	
Short-Term Debt	
Other Current Liabilities	
Total Current Liabilities	(\$33,266)
Advances Payable	
Total Long-Term Debt	
<i>410 a. Bond, 440 b. Federal, 440 c. State, d. Lease Purchase, e. Other LTD</i>	
Estimated Liabilities	
Deferred Credits	
Total Other Liabilities	\$0
Public Entity Ownership	
Grants, Donations and Paid-In Capital	
Accumulated Earnings (Losses)	33,266
Total Capital	\$33,266
Total Capital and Liabilities	\$0

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Transit Operators Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2016-17

Forms	Column	Additional Details	Footnotes
<u>Operating Revenue</u>			
Passenger Fare For Transit Service	A		There were more fares collected this year compared to prior year for increased usage
State Transit Assistance Funds (STA : SB 620)	A		additional funds were allocated to these services.