

Supplement to the Annual Report of Transit Operations

Transit Operation ID Number:	14381310000
Name of Transit Operation:	Imperial County Transportation Commission

Mark the appropriate box below to indicate the month ending date of your agency's fiscal year. Report data for that period only.

June 2017

September 2017

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

Local Government Programs and Services Division
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

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 Operating Revenue section from the Transit Operators Financial Transactions Report, indicate the amount that represents interest earnings.

U20:	\$ 54,867
-------------	-----------

2. Capital Outlay Expenditures for Transit Activities

Please report capital outlay expenditures for transit activities, if applicable:

Land and Equipment (Census Code G94)	\$
Construction (Census Code F94)	\$

Imperial County Transportation Commission (ictc)

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="Lawrence"/>	<input type="text" value="D"/>	<input type="text" value="Ritchie"/>	
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 Is Address Changed?
Street 2
City State Zip

Imperial County Transportation Commission (ictc)

Transit Operators Financial Transactions Report

Income Statement

Operating Revenue

Fiscal Year 2017

Revenue	Actual 2016-17	Budget 2017-18
Passenger Fare for Transit Service	646,808	627,391
Special Transit Fares		
School Bus Service Revenues		
Freight Tariffs		
Charter Service Revenues		
Auxiliary Transportation Revenues	1,058,240	1,058,240
Non-Transportation Revenues (Include Interest Revenue)	860,538	1,113,603
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>	2,076,811	2,076,811
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)		
Other State Cash Grants		

Imperial County Transportation Commission (ictc)

Transit Operators Financial Transactions Report

Income Statement

Operating Revenue

Fiscal Year 2017

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)	60,593	60,593
FTA Section 5310 (Formerly FTA Section 16b2)		
Contributed Services		
Less : Contra Account for Expenses	\$0	\$0
Subsidy from Other Sectors of Operations		
Total Revenues	\$4,702,990	\$4,936,638

**Transit Operators Financial Transactions Report
Income Statement**

Operating Expenses

Check Errors

View Prior Year Data

Print

Close

Imperial County Transportation Commission (ictc)

**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	330,629	331,000
Fringe Benefits	172,830	173,000
Services	332,137	333,000
Materials and Supplies		
Fuel and Lubricants	993	1,000
Tires and Tubes		
Other Materials and Supplies	2,875	3,000
Utilities	3,875	4,000
Casualty and Liability Costs	76,441	77,000
Taxes	2,362	3,000
Purchased Transportation	4,536,395	4,550,000
Miscellaneous Expense	16,739	17,000
Expense Transfers		
Interest Expense		
Leases and Rentals	22,899	23,000
Depreciation		
Property Acquired with Operator Funds		
Property Acquired with Grant Funds		
Amortization of Intangibles		
Total Expenses	\$5,498,175	\$5,515,000

Imperial County Transportation Commission (ictc)

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

Accumulated Earnings

Fiscal Year

	Actual 2016-17	Budget 2017-18
Accumulated Earnings Beginning of Period	\$9,153,913	\$8,358,728
Total Revenue	\$4,702,990	\$4,936,638
Total Expense	\$5,498,175	\$5,515,000
Net Transit Income or (Loss)	(\$795,185)	(\$578,362)
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)	(\$795,185)	(\$578,362)
Reversal of Depreciation and Amortization Property Acquired/Grant Funds	\$0	\$0
Other Adjustments (Please specify, maximum of 5 entries)		
Specify	Actual	Estimate
Accumulated Earnings End of Period	\$8,358,728	\$7,780,366
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	0	
Amount (Over) Under the Appropriations Limit	\$0	

**Imperial County Transportation Commission (ictc)
 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)	711,744				
Total Actual Vehicle Revenue Hours - Annual (406/6)					
Weekdays	39,911				
Saturdays	4,196				
Sundays					
Total	44107	0	0	0	0
Total Actual Revenue Vehicle Miles (406/4)	873,879				
Revenue Vehicle Inventory (408/Active)	26				
Vehicle in Operation - Weekly (406/1)					
Weekdays - Middays	16				
Weekdays - Peak	16				
Saturday	5				
Sunday	2				
Total Employees Public and Contract PUC 99247(j)	44				
Date Service Began Operations (MM/DD/YYYY)	11/1/1989				

Imperial County Transportation Commission (ictc)

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

Operating Data

Fiscal Year 2017

	Demand Response Vehicles	Other
Total Passengers - Annual (406/12)	<input type="text"/>	<input type="text"/>
Total Actual Vehicle Revenue Hours - Annual (406/6)		
Weekdays	<input type="text"/>	<input type="text"/>
Saturdays	<input type="text"/>	<input type="text"/>
Sundays	<input type="text"/>	<input type="text"/>
Total	<input type="text" value="0"/>	<input type="text" value="0"/>
Total Actual Revenue Vehicle Miles (406/4)	<input type="text"/>	<input type="text"/>
Revenue Vehicle Inventory (408/Active)	<input type="text"/>	<input type="text"/>
Vehicle in Operation - Weekly (406/1)		
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"/>

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

Operating Cost

Fiscal Year

2017

Imperial County Transportation Commission (ictc)

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

Operating Cost

Fiscal Year

2017

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)

Vehicle Lease Expenses PUC 99247(a)

Commuter Rail Services Expenses PUC 99247(a)

Exemptions

Exempted Services Extension and Ridesharing Expenses PUC 99268.8/99268.16

Paratransit Services (ADA of 1990) PUC 99268.10

Insurance Premiums and Liability Claims Costs PUC 99268.17

Total Exclusions and Exemptions

Excluded Revenues-Per Extension of Service

Fare Revenues California Code of Regulations 6633.8

Total Fares

Total Expenses

Total Exclusion/Exemptions

Fare Box Ratio

Imperial County Transportation Commission (ictc)

Transit Operators Financial Transactions Report

Balance Sheet

Liabilities and Capital

Fiscal Year 2017

Liabilities and Capital

Trade Payables	-8,358,728
Accrued Payroll Liabilities	
Accrued Tax Liabilities	
Short-Term Debt	
Other Current Liabilities	
Total Current Liabilities	(\$8,358,728)
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)	8,358,728
Total Capital	\$8,358,728
Total Capital and Liabilities	\$0

Imperial County Transportation Commission (ictc)

Transit Operators Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2016-17

Forms

Column

Additional Details

Footnotes

Supplemental Operating Data

Date Service Began Operations YY-MM-DD F

entered this info in error in prior years