

El Dorado County Transit Authority

Transit Operators Financial Transactions Report

General Information

Fiscal Year

Members of the Governing Body

	First Name	Middle Initial	Last Name	Phone Number
Chairperson	Brian		Veerkamp	(530) 622-3645
Member	Patty		Borelli	
Member	Trisha		Wilkins	
Member	Shiva		Frentzen	
Member	Ron		Mikulaco	

Agency Officials

	First Name	Middle Initial	Last Name	Phone Number
Transit Manager	Melinda	F	Jackson	(530) 642-5383
Secretary	Maria		Harris	(530) 642-5383
Fiscal Officer	Julie	Y	Petersen	(530) 642-5383
Independent Auditor	Richardson &		Company	(916) 564-8727

Prepared by

First Name	Middle Initial	Last Name	Phone Number
Julie	Y	Petersen	(530) 642-5383

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 Is Address Changed?
Street 2
City State Zip

El Dorado County Transit Authority
Transit Operators Financial Transactions Report
Income Statement
Operating Revenue

Fiscal Year 2016

Revenue	Actual 2015-16	Budget 2016-17
Passenger Fare for Transit Service	1,097,689	1,122,610
Special Transit Fares	494,353	529,000
School Bus Service Revenues	0	0
Freight Tariffs	0	0
Charter Service Revenues	1,334	5,000
Auxiliary Transportation Revenues	18,744	20,000
Non-Transportation Revenues (Include Interest Revenue)	23,098	18,400
Taxes Levied Directly by Transit System		
Property Tax Revenue (Special Districts Only)	0	0
Sales Tax Revenue (Special Districts Only)	0	0
General Operating Assistance	0	0
Local Transportation Fund <i>(LTF : SB 325 TDA 1/4 Cent Sales Tax)</i>	4,065,142	3,781,200
Local Sales Tax (Contributed From Another Agency)	0	0
Local Special Fare Assistance	0	0
State Cash Grants and Reimbursements		
Homeowner's Property Tax Relief (Special Districts Only)	0	0
State Article XIX Guideway Funds	0	0
T.P. and D. Guideway Funds	0	0
State Transit Assistance Funds (STA : SB 620)	0	1,678,976
Other State Cash Grants	108,992	31,512

El Dorado County Transit Authority
Transit Operators Financial Transactions Report
Income Statement
Operating Revenue

Fiscal Year

Federal Cash Grants and Reimbursements

FTA Section 5307 (Formerly FTA Section 9)	0	0
Special Demonstration Project Assistance	0	0
Other Financial Assistance	0	172,232
FTA Section 5311 (Formerly FTA Section 18)	474,917	474,917
FTA Section 5310 (Formerly FTA Section 16b2)	0	0
Contributed Services	0	0
Less : Contra Account for Expenses	\$0	\$0
Subsidy from Other Sectors of Operations	0	0
Total Revenues	\$6,284,269	\$7,833,847

El Dorado County Transit Authority
Transit Operators Financial Transactions Report
Income Statement
Operating Expenses

Fiscal Year **2016**

	Actual 2015-16	Budget 2016-17
Labor		
Operators Salaries and Wages	1,768,180	2,047,694
Other Salaries and Wages	1,270,678	1,173,796
Fringe Benefits	1,340,271	2,203,081
Services	208,796	158,400
Materials and Supplies		
Fuel and Lubricants	474,060	596,000
Tires and Tubes	78,043	108,000
Other Materials and Supplies	308,516	298,500
Utilities	106,078	112,000
Casualty and Liability Costs	306,075	370,363
Taxes	31,767	38,000
Purchased Transportation	7,332	0
Miscellaneous Expense	335,060	344,850
Expense Transfers	0	0
Interest Expense	0	0
Leases and Rentals	30,479	31,000
Depreciation		
Property Acquired with Operator Funds	200,919	0
Property Acquired with Grant Funds	1,134,939	0
Amortization of Intangibles	0	0
Total Expenses	\$7,601,193	\$7,481,684

El Dorado County Transit Authority
Transit Operators Financial Transactions Report
Income (Loss) and Summary
Accumulated Earnings

Fiscal Year

	Actual 2015-16	Budget 2016-17
Accumulated Earnings Beginning of Period	(\$331.532)	(\$561.831)
Total Revenue	\$6,284.269	\$7,833.847
Total Expense	\$7,601.193	\$7,481.684
Net Transit Income or (Loss)	(\$1,316.924)	\$352.163
Other Reconciling Items-Gain or (Loss) on Disposal of Fixed Assets	-6,888	
Net Income or (Loss) from Non-Transit Activities (Special Districts Only)		
Operator Net Income or (Loss)	(\$1,323.812)	\$352.163
Reversal of Depreciation and Amortization Property Acquired/Grant Funds	\$1,134.939	\$0
Other Adjustments (Please specify, maximum of 5 entries)	-41,426	

Specify	Actual	Estimate
AUDIT ADJ TO PENSION EXPENSE	-20,564	
AUDIT ADJ TO LTF EARNED	-20,861	
ROUNDING	-1	
Total:	(\$41,426)	

Accumulated Earnings End of Period	(\$561.831)	(\$209.668)
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	

El Dorado County Transit Authority
Transit Operators Financial Transactions Report
Capital Addition to Equity
Revenues for Capital Expenditures

Fiscal Year 2016

	Actual 2015-16	Budget 2016-17
Federal Capital Grants, Subventions, and Provisions		
FTA Section 5309 (Formerly FTA Section 3 Grants)	0	0
FTA Section 5307 (Formerly FTA Section 9 Grants)	308,771	397,739
FTA Section 5311 (Formerly FTA Section 18 Grants)	0	0
FTA Section 5310 (Formerly FTA Section 16 (b) 2 Grants)	0	0
Federal Other	0	1,000,733
Total Federal Capital Grants	\$308,771	\$1,398,472
State Capital Grants, Subventions, and Provisions		
State Transit Assistance Fund - TDA (STA: SB 620)	156,657	3,714,169
T.P. and D. Guideway	0	0
State Article XIX Guideway Funds	0	0
General Fund Provisions	0	0
Other State Provisions	128,243	5,556,773
Total State Capital Grants	\$284,900	\$9,270,942
Local Capital Grants, Subventions, and Provisions		
Local Transportation Fund TDA (LTF: SB 325)	0	0
Property, Motor Vehicle Fuel, and Sales Tax (Include Sales Tax Contributed by Another Agency)	0	0
General Fund and Other Local Provisions	0	0
Local Article XIX Guideway Funds	0	0
Total Local Capital Grants	\$0	\$0
Non-Governmental Donations	0	0
Total Capital Additions to Equity	\$593,671	\$10,669,414

El Dorado County Transit Authority
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)	335,413				
Total Actual Vehicle Revenue Hours - Annual (406/6)					
Weekdays	33,201				
Saturdays	809				
Sundays	43				
Total	34053	0	0	0	0
Total Actual Revenue Vehicle Miles (406/4)	775,541				
Revenue Vehicle Inventory (408/Active)	27				
Vehicle in Operation - Weekly (406/1)					
Weekdays - Middays	6				
Weekdays - Peak	16				
Saturday	3				
Sunday	1				
Total Employees Public and Contract PUC 99247(j)	30				
Date Service Began Operations (MM/DD/YYYY)	4/1/1980				

El Dorado County Transit Authority
Transit Operators Financial Transactions Report
Supplemental Operating Data
Operating Data

Fiscal Year **2016**

	Demand Response Vehicles	Other
Total Passengers - Annual (406/12)	56,571	
Total Actual Vehicle Revenue Hours - Annual (406/6)		
Weekdays	16,259	
Saturdays	832	
Sundays	624	
Total	17715	0
Total Actual Revenue Vehicle Miles (406/4)	352,999	
Revenue Vehicle Inventory (408/Active)	22	
Vehicle in Operation - Weekly (406/1)		
Weekdays - Middays	7	
Weekdays - Peak	14	
Saturday	2	
Sunday	2	
Total Employees Public and Contract PUC 99247(j)	24	
Date Service Began Operations (MM/DD/YYYY)	4/1/1975	

EI Dorado County Transit Authority

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

Operating Cost

Fiscal Year 2016

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)	1,334
Vehicle Lease Expenses PUC 99247(a)	0
Commuter Rail Services Expenses PUC 99247(a)	0

Exemptions

Exempted Services Extension and Ridesharing Expenses PUC 99268.8/99268.16	0
Paratransit Services (ADA of 1990) PUC 99268.10	0
Insurance Premiums and Liability Claims Costs PUC 99268.17	0

Total Exclusions and Exemptions

\$1,334

Excluded Revenues-Per Extension of Service

Fare Revenues California Code of Regulations 6633.8	0
Total Fares	1592042
Total Expenses	6,265,335
Total Exclusion/Exemptions	1,334
Fare Box Ratio	25.4157%

El Dorado County Transit Authority
Transit Operators Financial Transactions Report
Balance Sheet

Assets

Fiscal Year 2016

Assets

Cash and Cash Items		10,981,328
Receivables		2,285,385
Materials and Supplies Inventory		204,788
Other Current Assets		5,657
Total Current Assets		\$13,477,158
Work In Progress		348,861
Tangible Transit Property		
Operating Property		18,622,366
Accumulated Depreciation		10,273,401
Tangible Property other than		
For Transit Operations		0
Accumulated Depreciation		0
Net Fixed Assets		\$8,697,826
Intangible Assets		0
Accumulated Amortization		0
Net Intangible Assets		\$0
Investments		0
Special Funds		0
Other Assets		0
Total Other Assets		\$0
Total		\$22,174,984

El Dorado County Transit Authority
Transit Operators Financial Transactions Report
Balance Sheet

Liabilities and Capital

Fiscal Year

Liabilities and Capital

Trade Payables	313,882
Accrued Payroll Liabilities	446,097
Accrued Tax Liabilities	0
Short-Term Debt	0
Other Current Liabilities	35,765
Total Current Liabilities	\$795,744
Advances Payable	0
Total Long-Term Debt	0
<i>410 a. Bond, 440 b. Federal, 440 c. State, d. Lease Purchase, e. Other LTD</i>	
Estimated Liabilities	2,014,200
Deferred Credits	9,777,470
Total Other Liabilities	\$11,791,670
Public Entity Ownership	10,149,401
Grants, Donations and Paid-In Capital	0
Accumulated Earnings (Losses)	-561,831
Total Capital	\$9,587,570
Total Capital and Liabilities	\$22,174,984