



BOARD OF DIRECTORS OF THE EASTERN SIERRA TRANSIT AUTHORITY

Regular Meeting
Friday October 20, 2017
Town of Mammoth Lakes Council Chambers
Minaret Village Shopping Center, Suite Z
Mammoth Lakes, California
11:00 a.m.

Note: In compliance with the Americans with Disabilities Act, if an individual requires special assistance to participate in this meeting, please contact Eastern Sierra Transit at (760) 872-1901 ext. 15 or 800-922-1930. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 13.102-35.104 ADA Title II)

- | | DISPOSITION |
|--|----------------------------|
| 1. CALL TO ORDER | |
| 2. PLEDGE OF ALLEGIANCE | |
| 3. ROLL CALL | |
| 4. PUBLIC COMMENT | INFORMATION |
| 5. EMPLOYEE OF THE QUARTER (3 rd Quarter 2017) | INFORMATION |
| 6. APPROVAL OF MINUTES: Regular meeting of September 15, 2017 | ACTION |
| 7. MAMMOTH MOUNTAIN SKI AREA AGREEMENT AMENDMENT | ACTION |
| Staff recommendation: The Board is requested to approve Amendment No. 5 to the Agreement by and between Mammoth Mountain Ski Area and ESTA governing the provision of fixed route transit service for the 2017/18 winter season. | |
| 8. MAMMOTH LAKES SERVICE CHANGES | DISCUSSION/POSSIBLE ACTION |
| Staff recommendation: Information will be presented to the Board regarding the recent Transit Workshop held in conjunction with the Town of Mammoth Lakes Planning and Economic Development Commission and specific proposals for minor modification of the Purple Line route. The Board is requested to provide direction to staff regarding the proposed service change. | |

9. BI-ANNUAL SERVICE ANALYSIS ACTION
Staff recommendation: The Board is requested to approve the proposed Eastern Sierra Transit services to be operated from October 2017 through March 2018.

10. ORGANIZATIONAL ASSESSMENT CONTRACT AWARD ACTION
Staff recommendation: The Board is requested to approve the selection of the Matrix Consulting Group to conduct an organization assessment of ESTA, and to authorize the Executive Director to negotiate and execute an agreement for the provision of this service in an amount not to exceed \$37,500.

11. FINANCIAL REPORT RECEIVE AND FILE
a. FY 2016/17 fiscal year-end report for the period ending June 30, 2017 (unaudited)
b. FY 2017/18 report for the period ending October 18, 2017

12. OPERATIONS REPORT RECEIVE AND FILE
September 2017

13. REPORTS INFORMATION
a. Board Members
b. Executive Director

14. FUTURE AGENDA ITEMS

15. CLOSED SESSION DISCUSSION/POSSIBLE ACTION
Conference with Labor Negotiators. (Pursuant to Government Code Section 54957.6) – Authority designated representatives; John Helm, John Vallejo, Jim Tatum. Bargaining Group; ESTA-MCEA.

16. REPORT ON CLOSED SESSION AS REQUIRED BY LAW

17. ADJOURNMENT ACTION
The next regular meeting will be November 17th in Bishop at 8:30am.

STAFF REPORT

Subject: Letter of support for the Town of Mammoth Lakes' Application for the Caltrans Sustainable Transportation Planning Grant Program

Initiated by: John Helm, Executive Director

It is requested that the Board consider adding an urgency item to the meeting agenda regarding a letter of support for the Town of Mammoth Lakes' Application, for the Caltrans Sustainable Transportation Planning Grant Program and the Mobility Hub Study and Program.

The request for the letter of support was made by the Town of Mammoth Lakes on October 19, 2017. The grant application is due October 20, 2017.



Eastern Sierra Transit Authority

703 Airport Road
P.O. Box 1357
Bishop, CA 93515
760.872.1901

October 20, 2017

Ms. Sandra Moberly
Community and Economic Development Director
Town of Mammoth Lakes
PO Box 1609
Mammoth Lakes, CA 93546

Re: Town of Mammoth Lakes Application for the Caltrans Sustainable Transportation Planning Grant Program

Dear Ms. Moberly,

The Eastern Sierra Transit Authority (ESTA) would like to express its support for the Town's application to the Caltrans Sustainable Transportation Planning Grant Program to complete a Mobility Hub Study and Program. ESTA is a public transit agency that was created to meet the growing need for public transportation in the Eastern Sierra region and offers free transit service in the Town of Mammoth Lakes.

The demand and need for mobility hubs and district parking solutions have been presented in several studies, including the Parking and Snow Management District Feasibility Study and the recently completed Walk, Bike, Ride Action Plan. The Mobility Hub Study and Program would advance the previously completed studies and allow the Town to implement policies to plan for and complete this work. ESTA recognizes that these solutions will improve accessibility to transit and promote the use of the transit system in coordination with increased residential and commercial development in the downtown areas.

The Eastern Sierra Transit Authority is strongly in support of this application and the Mobility Hub Study and Program.

Regards



John Helm
Executive Director

EASTERN SIERRA TRANSIT AUTHORITY

Minutes of Friday, September 15, 2017 Regular Meeting

The meeting of the Board of Directors of the Eastern Sierra Transit Authority was called to order at 8:37 a.m. on Friday, September 15, 2017 at the Town of Mammoth Lakes Council Chambers in Mammoth Lakes, California, and by teleconference from City Hall, Executive Conference Room in Bishop, California. The following members were present at the Town of Mammoth Lakes Council Chambers: Bob Gardner. The following members were present at the City Hall, Executive Conference Room: Karen Schwartz, Joe Pecsí, Mark Tillemans and Jeff Griffiths. Cleland Hoff, Bill Sauser and Kirk Stapp were absent. Director Schwartz led the pledge of allegiance.

| | |
|---------------------------|--|
| Public Comment | None. |
| Approval of Minutes | Moved by Director Pecsí and seconded by Director Gardner to approve the minutes of the special meeting of August 14, 2017. Motion carried 3-0, with Director Griffiths and Tillemans abstaining and Directors, Stapp, Hoff and Sauser absent. |
| Financial Reports | Mr. Helm presented the preliminary FY 2016/17 report for the period ending June 30, 2017 and the FY 2017/18 report for the period ending September 1, 2017. |
| Operations Reports | Mr. Helm presented the update on ridership for the Bishop Creek Shuttle and June Lake Summer Shuttle. Director Gardner and Mr. Helm expect to meet with the June Lake business community in November to discuss operation of the shuttle next summer. Mr. Helm presented the Operations Report for the month of August 2017. Mr. Helm presented the annual operating data review for FY 2016/17. |
| Board Member Reports | None. |
| Executive Director Report | Mr. Helm reported that the California Transportation Commission (CATC) was hosted in Mammoth Lakes for a workshop on transportation in the Eastern Sierra, with a focus on Mono County. The meeting included a presentation made by Jill Batchelder highlighting the services provided by ESTA throughout the Eastern Sierra. A tour of the Mammoth Lakes area was provided by trolley. |
| Future Agenda Items | None. |

| | |
|--------------------------|---|
| Closed Session | Open session was recessed at 9:36 a.m. to convene in closed session with Directors Stapp, Hoff and Sauser absent, to consider Agenda item #10, Conference with Labor Negotiators. (Pursuant to Government Code Section 54957.6) – Authority designated representatives; John Helm. Bargaining Group; ESTA-MCEA. |
| Report on Closed Session | Closed session was recessed at 9:53 a.m. Director Schwartz reported that no action was taken during the closed session. |
| Adjournment | <p>The Chairperson adjourned the meeting at 9:56 a.m.</p> <p>The next regular meeting of the Eastern Sierra Transit Authority Board of Directors is scheduled for October 20, 2017, at the Town of Mammoth Lakes.</p> |

Recorded & Prepared by:

Karie Bentley
Board Clerk
Eastern Sierra Transit Authority

Minutes approved:

STAFF REPORT

Subject: Mammoth Mountain Ski Area Contract Amendment

Initiated by: John Helm, Executive Director

BACKGROUND

ESTA and Mammoth Mountain Ski Area (MMSA) entered into an Agreement in 2012 for the provision of transit services during the winter ski season. The Agreement has been amended annually to address each of the subsequent ski seasons.

ANALYSIS

Amendment Number 4 to the Agreement between ESTA and MMSA for transit service during the 2016/17 winter season expired on May 31, 2017. MMSA has indicated to ESTA that it desires to continue the arrangement whereby ESTA operates the transit service on the Red, Blue, Green and Yellow Lines for the 2017/18 winter season along with early and late season route variations. Discussions involving ESTA and MMSA have culminated in a contract amendment for the coming winter season. The amendment addresses the rates of compensation, the estimated service hours for the season, and adds the 2017/18 winter season to the term of the Agreement. The monthly fixed fee and base hourly rates of compensation have been increased for the 2017/18 season to compensate for increases in operating costs. The fixed fee was increased 3% to \$59,982.00, and the hourly rate was increased 5% to \$59.30 per hour. The cost of fuel continues to be addressed through a separate contractual cost adjustment formula and is not a part of the compensation rates adjustment.

Amendment Number 5 to the Agreement between ESTA and MMSA is included on the following pages for the Board's review.

FINANCIAL

The services identified in Amendment No. 5, and the associated revenues are included in ESTA's FY 2017/18 budget. The Agreement is projected to generate a maximum of \$1.057 million in revenue in FY2017/18.

LEGAL

Amendment No. 5 to the Agreement between ESTA and MMSA is identical in form to Amendment Numbers 1, 2, 3 and 4, which have been reviewed and approved as to form by John Vallejo, Inyo County Assistant County Counsel.

RECOMMENDATION

The Board is recommended to approve Amendment No. 5 to the Agreement between ESTA and MMSA for the provision of transit services for the 2017/18 winter season and to authorize the Executive Director to execute the Amendment.

**Amendment No. 5
to the AGREEMENT by and between
Mammoth Mountain Ski Area LLC, and
the Eastern Sierra Transit Authority**

THIS Amendment No. 5, dated _____, 2017, to the Agreement by and between the Mammoth Mountain Ski Area LLC, hereinafter referred to as "MMSA" and the Eastern Sierra Transit Authority, hereinafter referred to as "ESTA", dated July 7, 2012, and as amended by Amendment No. 1 dated October 15, 2013, Amendment No. 2 dated October 7, 2014, Amendment No. 3 dated October 16, 2015, and Amendment No. 4 dated November 11, 2016 modifies the AGREEMENT as follows:

Whereas, the AGREEMENT expired on or about May 31, 2017;

Whereas, the Parties to the AGREEMENT desire to retroactively add a new term to the AGREEMENT covering the 2017/2018 ski season and thereby revive the AGREEMENT for that time period;

Now, therefore, the Parties to the AGREEMENT agree to amend the AGREEMENT as follows:

I. ADD to the end of the first paragraph of Section 1:

1. Commencement and Term of Agreement: MMSA and ESTA mutually agree to add the period of October 1, 2017 through May 31, 2018 to the term of the Agreement.

II. REPLACE paragraphs a, b, and d of Section 15. Compensation:

- a.** For services rendered by ESTA under this Agreement for the 2017/18 season, MMSA shall pay ESTA a fixed monthly sum of Fifty-Nine Thousand and Nine Hundred Eighty-Two Dollars (\$59,982.00) per month for seven (7) months from November through May, plus Fifty-Nine Dollars and Thirty cents (\$59.30) per vehicle service hour. Early and late season supplemental trolley service hours (Blue-Yellow Combination Route and late season trolley) shall be charged at \$45.00 per hour if operated in a trolley and \$59.30 if operated in a 35' or 40' transit bus. A Vehicle Service hour is defined as every hour or fraction of an hour that a transit vehicle is operating from the first passenger pickup point to the last passenger delivery point as designated by the route schedules. Travel from the bus garage to and from the route, meal breaks, and storage does not constitute vehicle service.

- b. The estimated number of vehicle service hours for the 2017/18 season is 10,741 as detailed in Exhibit "A". The maximum cumulative payment obligation by MMSA to ESTA for this service level is One Million Twenty-Two Thousand Three Hundred Fifty-Six dollars (\$1,056,845.00).
- c. *[no change to this paragraph]*
- d. The Vehicle Service Hour rate of \$59.30 per hour shall be charged for all hours except the service hours for the Blue-Yellow Combination route and/or the Trolley route operated in lieu of the Red Line if operated in a trolley bus, which shall be charged at \$45.00 per hour. These rates shall be applied to all service hours operated within a seasonal total range of 8,593 to 12,890, which represents a twenty percent (20%) plus or minus range from the estimated total of 10,741 vehicle service hours for the season.

III. REPLACE the Scope of Work Preface, and Service Days and Hours Table of EXHIBIT 'A' with the following:

Scope of Work

ESTA shall operate the Red, Blue, Green, Yellow, and Blue-Yellow Combination Lines for the 2017/18 ski season. The estimated service dates and hours are detailed in the following table:

SERVICE DAYS AND HOURS:

| | Red Line | Blue Line | Green Line | Yellow Line | Trolley Supplement | TOTAL |
|---------------------------|------------|------------|------------|-------------|--------------------|--------|
| Opening Day | 11/17/2017 | 12/13/2017 | 12/13/2017 | 12/13/2017 | 11/17/2017 | |
| Closing Day | 4/22/2018 | 4/15/2018 | 4/15/2018 | 4/15/2018 | 5/28/2018 | |
| Service Days | 157 | 124 | 124 | 124 | 62 | |
| Frequency in minutes | 20 | 15 | 15 | 20 | 30 | |
| Base Daily Service Hours | 31.5 | 10.5 | 10.25 | 10.25 | Varies | |
| Base Season Service Hours | 4,945 | 1,302 | 1,271 | 1,271 | 477 | 9,266 |
| Addl. Svc Hours | 1,332 | 87 | 48 | 8 | 0 | 1,475 |
| Total Svc Hours | 6,277 | 1,389 | 1,319 | 1,279 | 477 | 10,741 |

To the extent reasonably possible, more frequent headway service shall be provided on the routes as demand warrants on busy days (weekends, holidays). Service frequency shall be adjusted as directed by MMSA with a minimum of five days advance notice. ESTA shall coordinate with MMSA staff regarding traffic flow patterns and passenger pickup/drop-off locations at each of the MMSA Lodges.

* Supplemental Trolley is expected to operate from April 23rd through May 28th.

** Supplemental Trolley (Blue Yellow Combination) route is expected to operate 9:00am until 5:00pm from November 23 through December 12

All other terms and conditions of the AGREEMENT shall remain in full force and effect.

ACCEPTED AND AGREED:

MAMMOTH MOUNTAIN SKI AREA

EASTERN SIERRA TRANSIT AUTHORITY

Signed: _____

Signed: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

APPROVED AS TO FORM
Inyo County Counsel's Office
Counsel to the Eastern Sierra Transit Authority

Signed: _____

Title: _____

STAFF REPORT

Subject: Mammoth Lakes Service Changes

Initiated by: John Helm, Executive Director

BACKGROUND

The Town of Mammoth Lakes Planning and Economic Development Commission conducted a Transit Workshop earlier this month, as has been the practice at this time of year in past years.

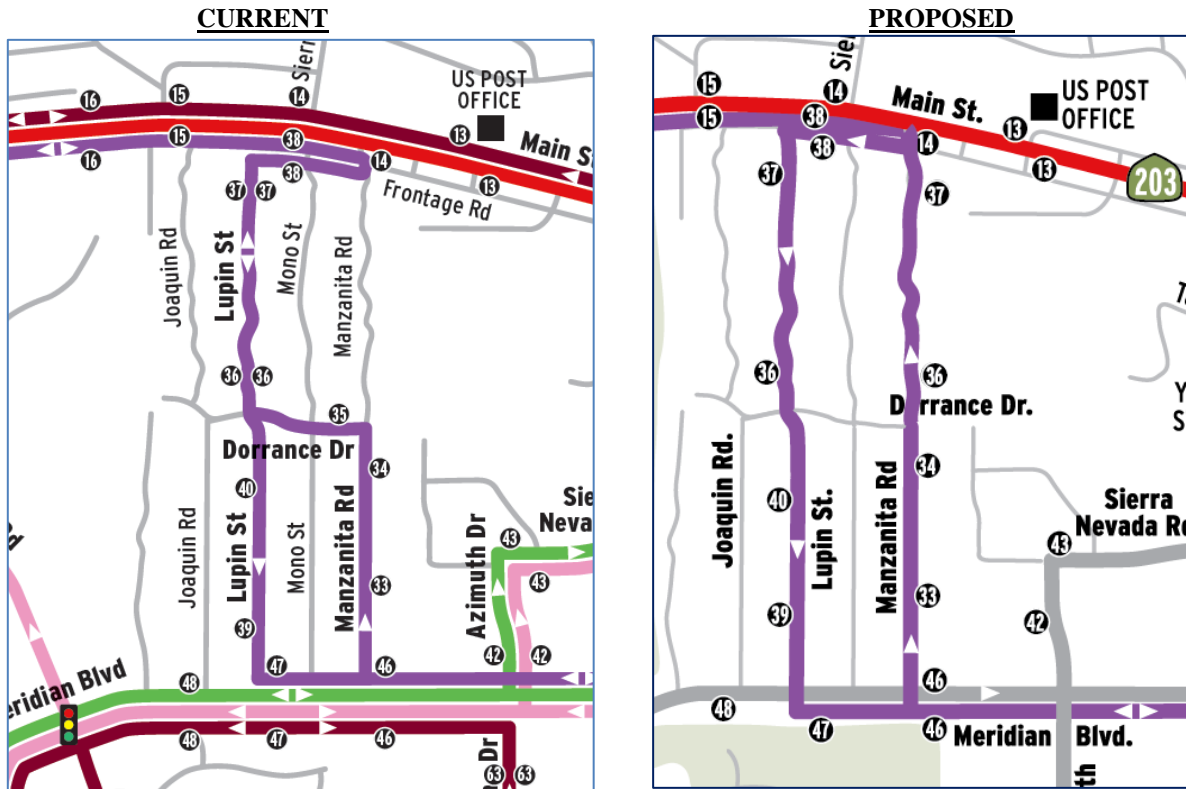
ANALYSIS

ESTA has typically presented a Transit Workshop in the Town of Mammoth Lakes during the fall as a part of a Planning and Economic Development Commission meeting. The purpose of the workshops has been to discuss proposed service changes and to provide an opportunity for input from the community regarding transit services. The Transit Workshop this year was held on October 11th. The following service modification proposals were presented to the Commission,

PURPLE LINE ROUTE MODIFICATION:

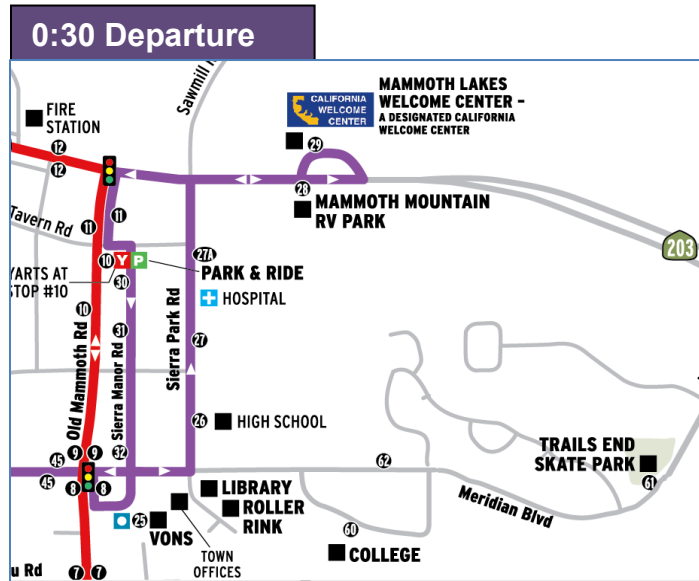
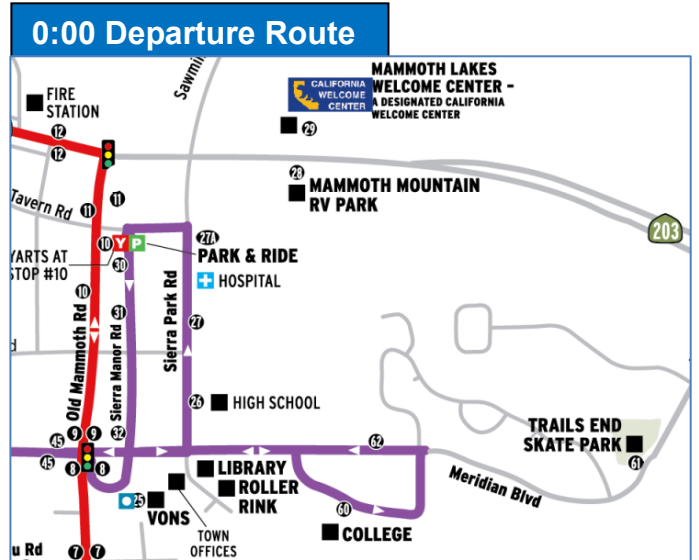
Two minor changes were proposed for the Purple Line to enhance the safety and on-time performance of the route. The first proposal was to modify the northbound path of travel of the route through the Sierra Valley Sites area. Currently, the Purple Line follows a path through Sierra Valley Sites where it travels both north and south along Lupin Street between Dorrance and the Frontage Road along Main Street. The route has historically followed this path because, previously the Purple Line entered and exited Main Street at the Frontage Road entrance just west of Lupin. In order to improve the safety of the route, last year the entrance/exit from Main Street was moved east to the intersection of Manzanita and Main. During the past year, it has come to ESTA's attention that it doesn't make a lot of sense to deviate from Manzanita on the northbound leg of the route, travel west on Dorrance, north on Lupin then back east on the Frontage Road to Manzanita to enter Main Street. It would reduce the running time by 1 to 2 minutes if the route were to just continue north on Manzanita and then enter Main Street. This modification would also spread out the pickups for the Sierra Valley Sites area by having all northbound stops along

Manzanita and all southbound stops on Lupin. If this change were to be made, northbound stops #36 and #37 on Lupin Street would be moved to a corresponding location on Manzanita Street. The maps below illustrate the current routing and the proposed routing for the Purple Line in the Sierra Valley Sites area.



The second change proposed for the Purple Line is to continue a practice that was implemented this past summer in an effort to improve on-time performance. In conjunction with the cessation of the Gray Line last December, service to the College and Elementary School, and to the Skate Park in the summer was added to the Purple Line route. This service area addition resulted in a significant deterioration of the route's on-time performance last winter. To address this, last summer a practice was implemented where the route alternated service every other run to either the Skate Park or the RV Park/Visitors Center. This modification resulted in a situation where service was provided to the Skate Park on every-other run (the 0:30 departure from Vons) and the RV Park and Visitors Center were serviced on the other runs (the 0:00 departure from Vons). This schedule was necessary because there is not sufficient time to provide service to both the Skate Park and the Visitors Center in the allotted 30 minutes running time for the route. This modified schedule worked well, improved the on-time performance of the route, and did not result in complaints regarding the 60-minute frequency for the Skate Park or the RV Park/Visitors Center.

As winter approaches, ESTA is proposing that the alternating schedule be maintained with service every other run to the RV/Park Visitors Center (the half-past-the hour departure from Vons). This would allow the top-of-the-hour (0:00) departure to operate a shortened route providing service to the College and Elementary School and allow the Purple Line to better stay on time over the course of a full hour. Last winter, the Purple Line quite often ran late due to the slow road conditions and large passenger loads. Running time during the winter is always longer than is experienced during the summer months. In lieu of either extending the running time for the entire route (e.g. 40 or 45-minute frequency), which would provide a lower service level for passengers, or adding another bus to the route, which would add significant cost, it is believed that continuation of the alternating route schedule for this portion of the route will allow the route to run on time at most times and would neither reduce service levels for the majority of the route, nor add costs. If this plan is to be implemented, the 0:00 departure from Vons would operate the section traveling by the College and Elementary school. This departure would be the most convenient for the afternoon bell schedules. The 0:30 departure would provide service to the RV Park and Visitors Center. Both runs would continue to provide service every 30-minutes to all other existing Purple Line stops including the High School, Hospital and all stops on Sierra Manor. The maps at right depict the proposed 0:00 and 0:30 departure routes in the eastern area of the Purple Line service area.



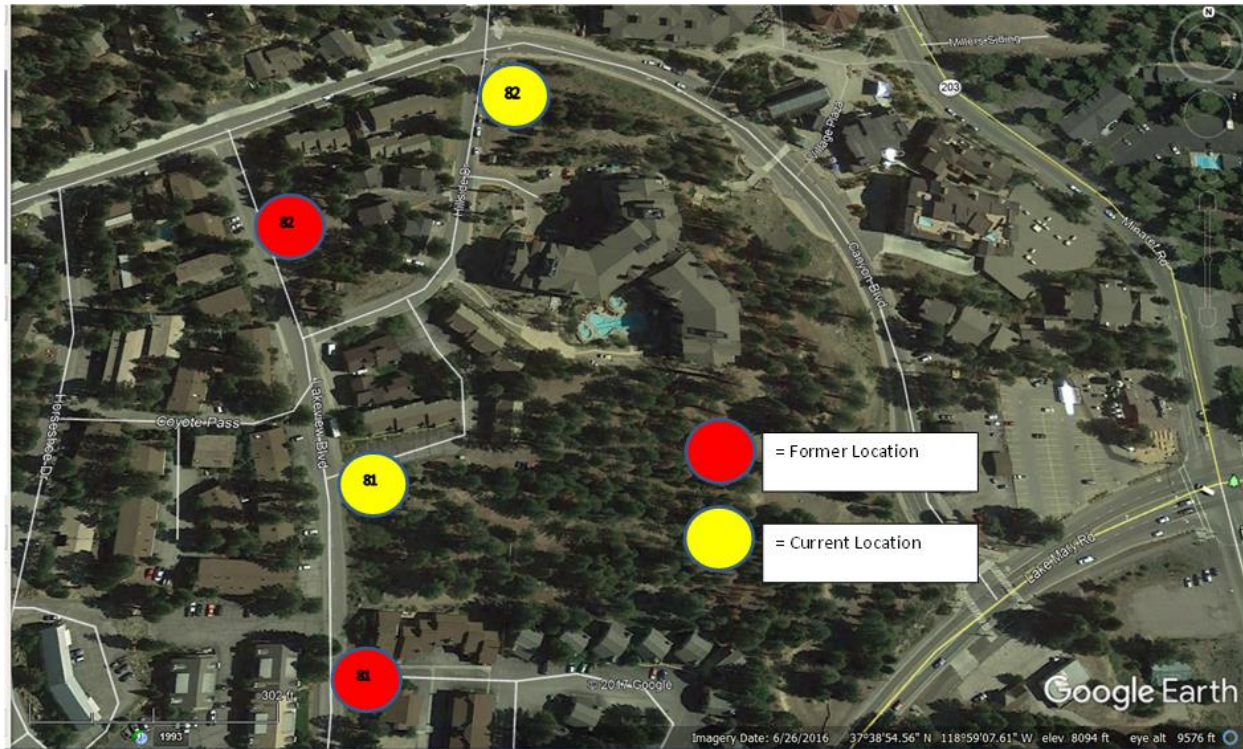
Although strict approval was not sought from the PEDC, the members did not raise any objection to the proposed modifications to the Purple Line for this winter.

Along with the route modification proposals detailed above, information updates were provided to the Commission regarding the relocation of stop #81 last winter,

and about plans that are currently being investigated to develop a bus turn-around location along Old Mammoth Road west of Snowcreek.

REVIEW OF STOP #81 LOCATION ON LAKEVIEW BOULEVARD

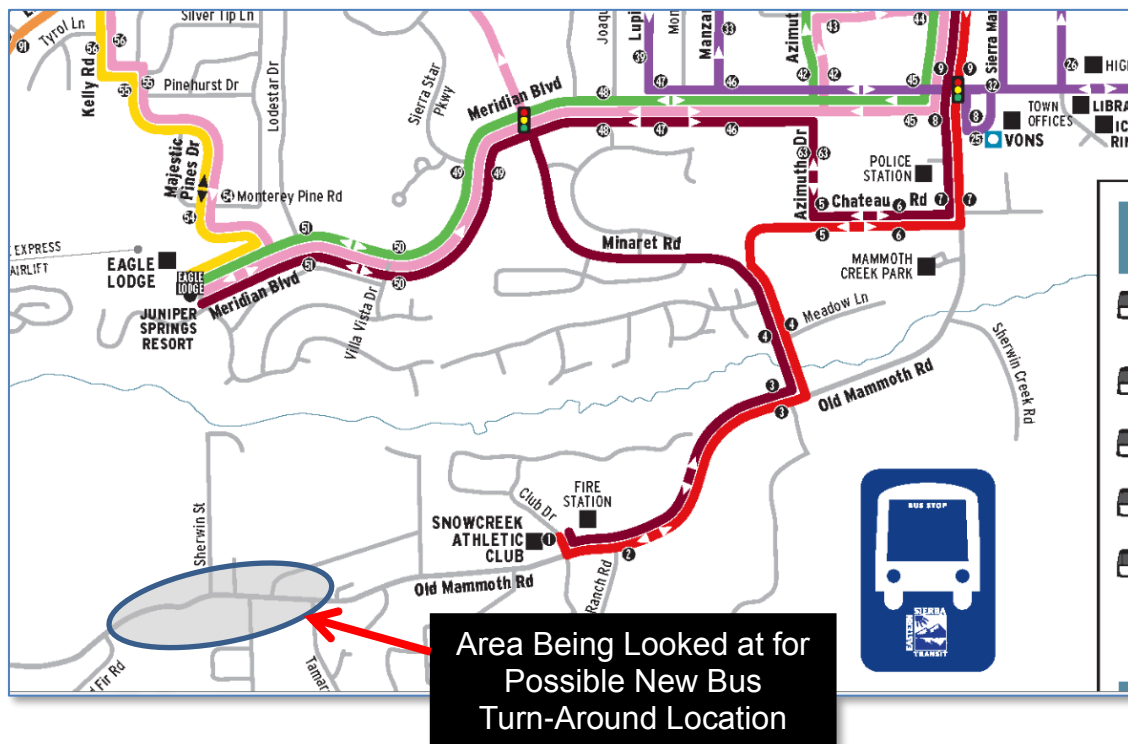
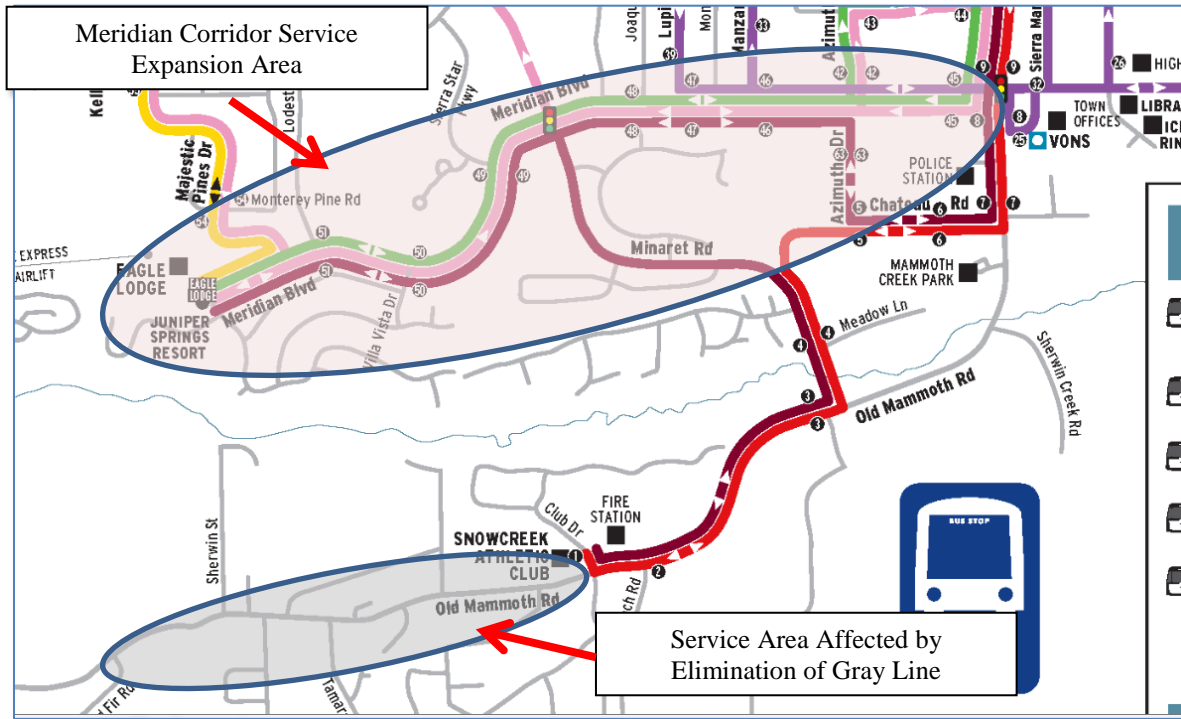
In addition to the proposed modifications to the Purple Line detailed above, information was provided at the workshop regarding a concern raised last year about the relocation of stop #81 on Lakeview Boulevard. At the beginning of the winter season last year, and in conjunction with the opening of the new Town Parking Lot facility adjacent to The Westin on Hillside Drive at Canyon Boulevard, stop #82 which was formerly on Lakeview across from Mammoth Estates was relocated to the new bus shelter on Hillside at the new parking lot. In order to mitigate the impact upon visitors staying at Mammoth Estates, stop #81 which had been located on Lakeview near the entrance to Mammoth View Villas and Canyon Ski and Racquet was moved north toward Mammoth Estates approximately 150'. This reduced the distance to a bus stop for Mammoth Estates guests following the relocation of stop #82. Comments were received last winter from Mammoth View Villas and Canyon Ski and Racquet regarding the stop location change and the longer walking distance from their properties, however, the stop location was maintained in order to have a full year's experience. At this time, prior to the winter service change, the issue of the location of stop #81 was presented to the PEDC for consideration and for an opportunity for public comment. Notice of the PEDC meeting was sent to the representative from Canyon Ski and Racquet Club who had complained about the stop relocation last December. No one from the public was at the PEDC meeting to speak to the location of stop #81. Staff recommends that the location change last year for stop #81, which was an attempt to balance the impact on the effected properties (Mammoth Estates, Mammoth View Villas, and Canyon Ski and Racquet) be maintained. The graphic below depicts the former and current locations of stops #81 and #82.



SERVICE TO OLD MAMMOTH ROAD BEYOND SNOWCREEK ATHLETIC CLUB

As was mentioned above, in December 2016, the Gray Line was discontinued in conjunction with the expansion of the Town Trolley route. This expansion added service to the Meridian Corridor, and paved the way for consistent year-round service throughout the Town of Mammoth Lakes. The change did result in the elimination of service for the area of Old Mammoth Road west of Snowcreek Athletic Club. To mitigate this service impact a modified route, the Old Mammoth Limited service, was operated last winter and spring through the end of the school year. Ridership on this route was very low (less than one passenger per day) and the route was discontinued in early summer. Residents of the Old Mammoth Area have continued to voice concerns over the loss of service, and ESTA and the Town are currently investigating options that would allow ESTA's larger vehicles (Red Line buses and Trolleys) to turn around further out Old Mammoth Road. Such a turn-around could lead to the resumption of service to this area with the Red Line in the Winter, and the Trolley at night and during the summer and fall months. Further developments regarding these plans are expected this coming fall and winter, although the resumption of this service is not imminent. An email was sent to all individuals who had written last year to comment about the loss of transit service in the Old Mammoth area last winter. A number of these individuals attended the PEDC meeting and spoke at the public comment section of this agenda item to voice concerns over the continued loss of service.

The maps below identify the Meridian Corridor service expansion area and the area affected by the loss of the Gray Line service, as well as the area being investigated for development of a turn-around.



FINANCIAL

The proposed route modifications for the Purple Line would not add cost to the service. The location of stop #81 does not have any financial impact. If a suitable turn-around is identified and developed along Old Mammoth Road west of Snowcreek, aside from any capital expense associated with the development, any additional operating cost would be negligible.

LEGAL

None.

RECOMMENDATION

The Board is recommended to approve the proposed route modifications for the Purple Line, to continue to monitor potential future concerns regarding the location of stop #81, and to direct staff to continue to work with Town staff to identify and develop an effective bus turn-around location along Old Mammoth Road west of Snowcreek.

STAFF REPORT

Subject: Six-Month Review of ESTA's Transit Services

Initiated by: John Helm, Executive Director

BACKGROUND:

ESTA's Service Change Policy includes a plan for bi-annual service planning sessions to allow the Board an opportunity to review and approve the services proposed to be operated for the coming six months.

ANALYSIS/DISCUSSION:

The following pages detail the specific routes that are planned to be operated by Eastern Sierra Transit for what is considered the winter season, from October through March of 2018. The pages detail descriptions of the routes as well as the operating statistics (hours and miles) for the routes including a break-down as to how the services are applied to the Authority's jurisdictions. The information also includes a synopsis of the revenues provided by each of the member entities to fund the services.

The proposed services for the coming six months include the continuation of the Mammoth Mountain Ski Area contract services, the continuation of the June Mountain Shuttle, continuation of the expanded service on the Lone Pine Express route (new mid-day run from Lone Pine to Bishop Monday, Wednesday and Friday), and the expanded service (5 days/week) for the Reno and Lancaster routes. The proposed services in the Town of Mammoth Lakes mirror the service operated last year following the expansion of the Town Trolley route.

EASTERN SIERRA TRANSIT

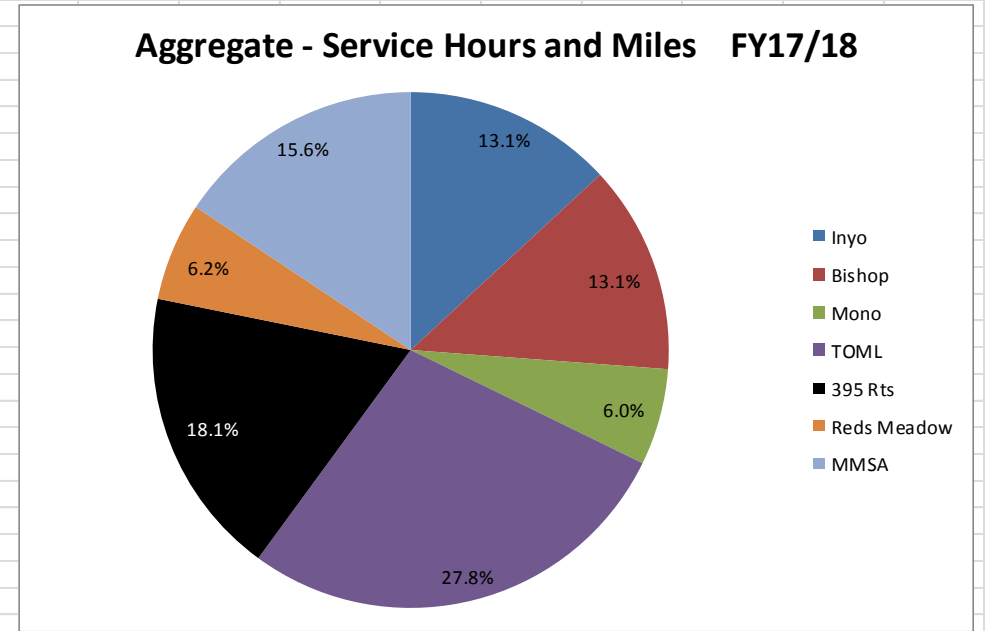
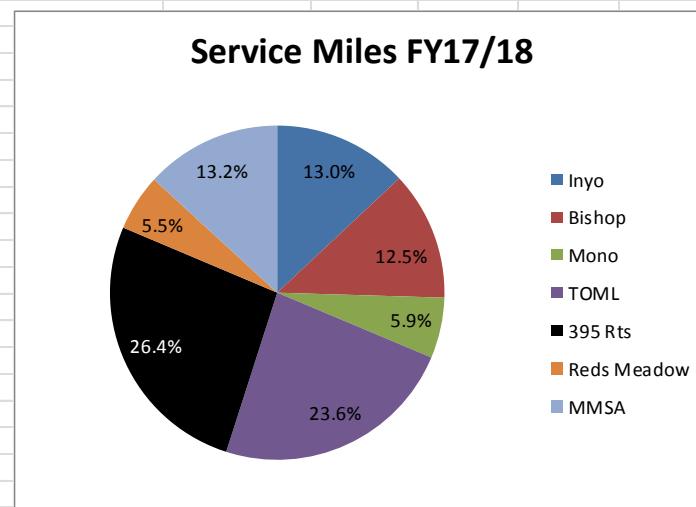
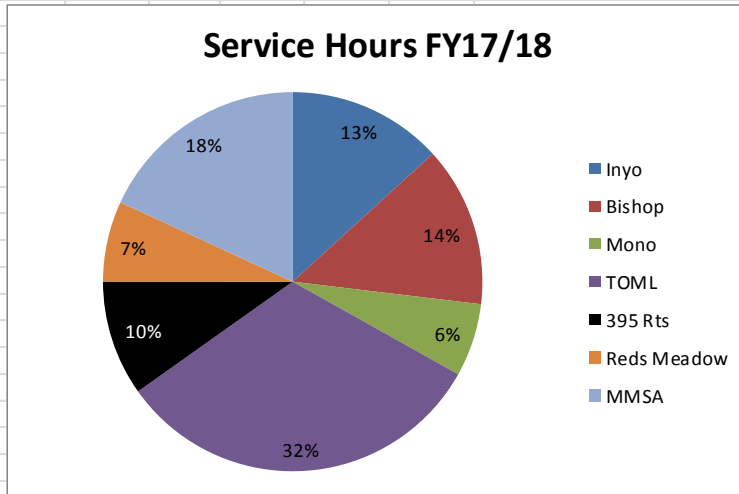
Planned Transit Services: October 2017 through March 2018

| Route | Days of the Week | | | | | | | Hours of Service | Year round or Seasonal | Description |
|---------------------------------|------------------|---|---|---|---|---|---|---|-----------------------------------|---|
| | S | M | T | W | T | F | S | | | |
| Walker Dial-a-Ride | | X | X | X | X | | | 8:00a - 4:00p | Year round | |
| Bridgeport - Gardnerville | | | | X | | | | | Year round | 1 roundtrip on Wednesday |
| June Mountain Shuttle | X | X | X | X | X | X | X | | December 11 - April 9 (tentative) | 2 roundtrips per day departing Mammoth at 7:20am and return at 8:00am; and departing Mammoth at 4:15pm with return from June at 5:00pm |
| Mammoth Dial-a-Ride | X | X | X | X | X | | | 8:00a - 5:00p | Year round | Weekdays only |
| Purple Line | X | X | X | X | X | X | X | 7:00a - 6:00p | Year round | |
| Mammoth Winter Trolley | X | X | X | X | X | X | X | 5:45p - 2:00a | Nov. 17 through April 22 | 2 buses in service providing 20 minute headways.(reduced service after 10:00pm) |
| Mammoth Spring Shoulder Trolley | X | X | X | X | X | X | X | 5:45p - 10:00p | April 23 through June 22 | 2 buses in service providing 30 minute headways, possible service until 2:00am on Friday and Saturdays |
| Red Line | X | X | X | X | X | X | X | 7:00a - 5:30p | Nov. 17 through April 22 | 20 minute frequency using a minimum of 3 buses in service |
| Blue Line | X | X | X | X | X | X | X | 7:05a - 5:20p | Dec. 17 - April 16 | 15 minute frequency using a minimum of 1 bus in service. Start date is dependent on Mammoth Mountain's winter operations |
| Green Line | X | X | X | X | X | X | X | 7:30a - 5:30p | Dec. 17 - April 16 | 15 minute frequency using a minimum of 1 bus in service. Start date is dependent on Mammoth Mountain's winter operations |
| Yellow Line | X | X | X | X | X | X | X | 7:30a - 5:30p | Dec. 17 - April 16 | 20 minute frequency using a minimum of 1 bus in service. Start date is dependent on Mammoth Mountain's winter operations |
| Blue/Yellow Line | X | X | X | X | X | X | X | 9:0a - 5:00p | Nov. 17 - Dec. 12 | 20 minute frequency using a minimum of 1 bus in service. Provides daytime service to Canyon/Lakeview, and to Juniper Springs prior to start of Blue and Yellow Lines. |
| Mammoth Express | | X | X | X | X | X | | | Year round | 4 trips/weekday in each direction (departs Bishop 6:50a, 7:30a, 1:00p, and 6:10p; departs Mammoth 7:50a, 2:05p, 5:20p, and 7:00p) [times in red operated in conjunction with 395 Reno route M, T, Th, and Friday] |
| Reno Route | | X | X | | X | X | | | Year round | 1 roundtrip per day, Monday through Friday from Lone Pine to Reno. |
| Lancaster Route | | X | | X | | X | | | Year round | 1 roundtrip per day, Monday through Friday from Mammoth Lakes to Lancaster. |
| Benton to Bishop | | | X | | | X | | 8:30a from Benton 2:30p return | Year round | 1 roundtrip/day, 2 days/week (Tue and Fri) |
| Bishop Dial-a-Ride | X | X | X | X | X | X | X | 7:00a - 6:00p M-F; 8:30a - 6:00p Sat; 8:00a - 1:00p Sun | Year round | |
| Night Rider | | | | | | X | X | 6:00p - 2:00a | Year round | Friday and Saturday nights, as well as New Year's Eve |
| Lone Pine to Bishop | | X | X | X | X | X | | | Year round | 3 trips/weekday in each direction (departs Bishop 7:00a, 8:45a, 1:15p, and 6:30p; departs Lone Pine 6:15a, 8:30a, 11:45am (M,W,F), and 5:00p. 5:00p Lone Pine to Bishop and 8:45 am Bishop to Lone Pine runs operated by the 395 Lancaster route. |
| Lone Pine Dial-a-Ride | | X | X | X | X | X | | 7:30a - 3:30p | Year round | 1 bus in service M-F (7 service hours per day) |
| Tecopa | | | | | X | | | 7:00 - 1:00p | Year round | 1 roundtrip per day on 2 Thursdays per month from Tecopa to Pahrump. Service is operated by the Pahrump Senior Center. |

EASTERN SIERRA TRANSIT - SERVICE ANALYSIS by Route and Jurisdiction

October, 2017

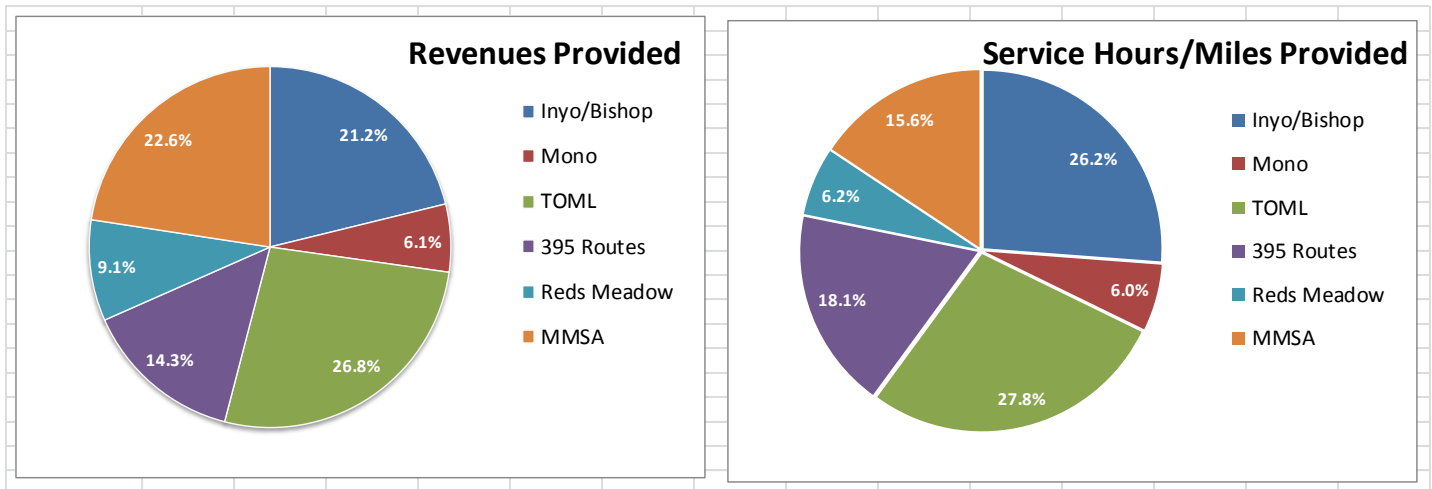
| Jurisdiction Assignment | | | | | | Service Hours | | | | | | | | | | Service Miles | | | | | | |
|-------------------------|--------|------|------|---------|------|--------------------------|------------------------------|----------------------|-------|--------|-------|--------|---------|-------------|--------|---------------|---------|--------|---------|---------|-------------|---------|
| Inyo | Bishop | Mono | TOML | 395 Rts | MMSA | ROUTE | Annual Vehicle Service Hours | Annual Vehicle Miles | Inyo | Bishop | Mono | TOML | 395 Rts | Reds Meadow | MMSA | Inyo | Bishop | Mono | TOML | 395 Rts | Reds Meadow | MMSA |
| | | 100% | | | | Walker Dial-a-Ride | 2,010 | 16,800 | 0 | 0 | 2,010 | 0 | 0 | | | 0 | 0 | 16,800 | 0 | 0 | | |
| | | 100% | | | | Bridgeport - Carson City | 410 | 8,350 | 0 | 0 | 410 | 0 | 0 | | | 0 | 0 | 8,350 | 0 | 0 | | |
| | | 100% | | | | June Mountain Shuttle | 575 | 12,000 | 0 | 0 | 575 | 0 | 0 | | | 0 | 0 | 12,000 | 0 | 0 | | |
| | | | 100% | | | Mammoth Dial-a-Ride | 2,270 | 7,560 | 0 | 0 | 0 | 2,270 | 0 | | | 0 | 0 | 0 | 7,560 | 0 | | |
| | | | 100% | | | Mammoth Comm Circulators | 4,015 | 57,700 | 0 | 0 | 0 | 4,015 | 0 | | | 0 | 0 | 0 | 57,700 | 0 | | |
| | | | 100% | | | Mammoth Trolleys | 12,530 | 162,000 | 0 | 0 | 0 | 12,530 | 0 | | | 0 | 0 | 0 | 162,000 | 0 | | |
| | | 100% | | | | Benton to Bishop | 410 | 8,350 | 0 | 0 | 410 | 0 | 0 | | | 0 | 0 | 8,350 | 0 | 0 | | |
| 25% | 25% | 25% | 25% | | | Mammoth Express | 1,250 | 58,500 | 313 | 313 | 313 | 313 | 0 | | | 14,625 | 14,625 | 14,625 | 14,625 | 0 | | |
| 40% | 60% | | | | | Bishop Dial-a-Ride | 11,250 | 129,000 | 4,500 | 6,750 | 0 | 0 | 0 | | | 51,600 | 77,400 | 0 | 0 | 0 | | |
| 40% | 60% | | | | | Night Rider | 870 | 12,300 | 348 | 522 | 0 | 0 | 0 | | | 4,920 | 7,380 | 0 | 0 | 0 | | |
| 60% | 40% | | | | | Lone Pine to Bishop | 1,450 | 70,850 | 870 | 580 | 0 | 0 | 0 | | | 42,510 | 28,340 | 0 | 0 | 0 | | |
| 100% | | | | | | Lone Pine Dial-a-Ride | 1,760 | 17,320 | 1,760 | 0 | 0 | 0 | 0 | | | 17,320 | 0 | 0 | 0 | 0 | | |
| 100% | | | | | | Tecopa | 120 | 2,400 | 100 | 0 | 0 | 0 | 0 | | | 2,400 | 0 | 0 | 0 | 0 | | |
| | | | | 100% | | 395 Route - Reno | 3,230 | 142,100 | 0 | 0 | 0 | 0 | 3,230 | | | 0 | 0 | 0 | 0 | 142,100 | | |
| | | | | 100% | | 395 Route - Lancaster | 2,640 | 128,800 | 0 | 0 | 0 | 0 | 2,640 | | | 0 | 0 | 0 | 0 | 128,800 | | |
| | | | | | 100% | MMSA Routes | 10,820 | 135,000 | 0 | 0 | 0 | 0 | 0 | | 10,820 | 0 | 0 | 0 | 0 | 0 | | 135,000 |
| | | | | | 100% | Reds Meadow | 4,100 | 56,000 | 0 | 0 | 0 | 0 | 0 | 4,100 | | 0 | 0 | 0 | 0 | 0 | 56,000 | |
| | | | | | | | 59,710 | 1,025,030 | 7,891 | 8,165 | 3,718 | 19,128 | 5,870 | 4,100 | 10,820 | 133,375 | 127,745 | 60,125 | 241,885 | 270,900 | 56,000 | 135,000 |
| | | | | | | | | | 13% | 14% | 6% | 32% | 10% | 7% | 18% | 13.0% | 12.5% | 5.9% | 23.6% | 26.4% | 5.5% | 13.2% |



EASTERN SIERRA TRANSIT

Operating Revenue Analysis - FY 17/18

| | ESTA Total | 395 Rts | BALANCE | TOML | INYO/BISHOP | MONO | REDS/OTHER |
|-------------------------|------------------|----------------|------------------|------------------|----------------|----------------|------------------|
| Fares | 843,809 | 254,069 | 589,740 | 21,185 | 118,141 | 25,414 | 425,000 |
| Federal 5311(f) | 226,560 | 226,560 | | | | | |
| Inyo Match | 84,050 | 84,050 | | | | | |
| Mono Match | 84,050 | 84,050 | | | | | |
| Kern Regional Revenue | 24,000 | 24,000 | | | | | |
| LTF (excl 395 Rt match) | 946,485 | | 946,485 | 219,714 | 567,668 | 159,103 | |
| STA | 289,784 | | 289,784 | 106,457 | 126,519 | 56,808 | |
| 5311 Apportionment | 178,462 | | 178,462 | 45,456 | 100,090 | 32,916 | |
| 5316 JARC | 100,151 | | 100,151 | 10,963 | 78,225 | 10,963 | |
| TOML Contract Revenue | 853,235 | | 853,235 | 853,235 | | | |
| MMSA Contract | 1,060,000 | | | | | | 1,060,000 |
| Misc/Other | 4,500 | | | 1,500 | 3,000 | | |
| TOTAL | 4,695,086 | 672,729 | 2,957,857 | 1,258,510 | 993,643 | 285,204 | 1,485,000 |
| | | 14.3% | | 26.8% | 21.2% | 6.1% | 31.6% |



FINANCIAL CONSIDERATIONS

The transit service detailed on the preceding pages is included in the ESTA FY 2017/18 budget and is consistent with the revenues included in the budget.

RECOMMENDATION

The Board is requested to approve the Eastern Sierra Transit services planned to be operated through March 2018.

STAFF REPORT

Subject: Organizational Assessment Contract Award

Initiated by: John Helm, Executive Director

BACKGROUND

The Eastern Sierra Transit Authority was formed in 2006 and commenced transit operations in 2007. The organizational structure of the Authority was designed by a formation committee comprised of local officials from each of the member entities and was assisted by an Administrative Consultant, Phil McGuire.

ANALYSIS

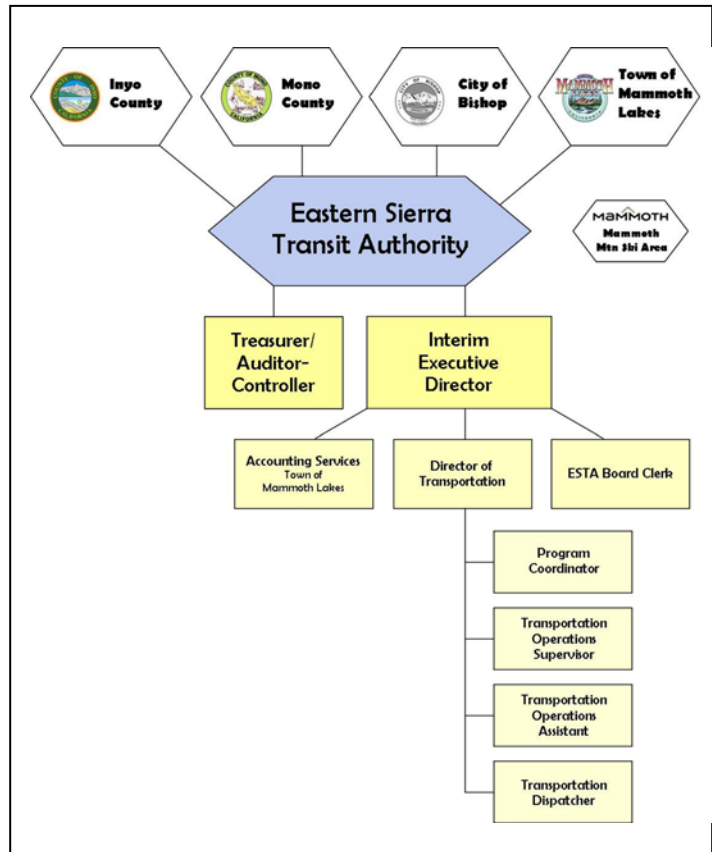
Since the time of ESTA's formation in 2006, the Authority has grown significantly, as detailed in the table below.

| | 2007 | 2017 |
|------------------|-------------|-------------|
| Employees | 44 | 70 |
| Buses | 38 | 60 |
| Service Hours | 37,200 | 61,000 |
| Miles | 612,000 | 1,050,000 |
| Passenger Trips | 148,000 | 1,200,000 |
| Operating Budget | \$2,150,000 | \$4,784,000 |

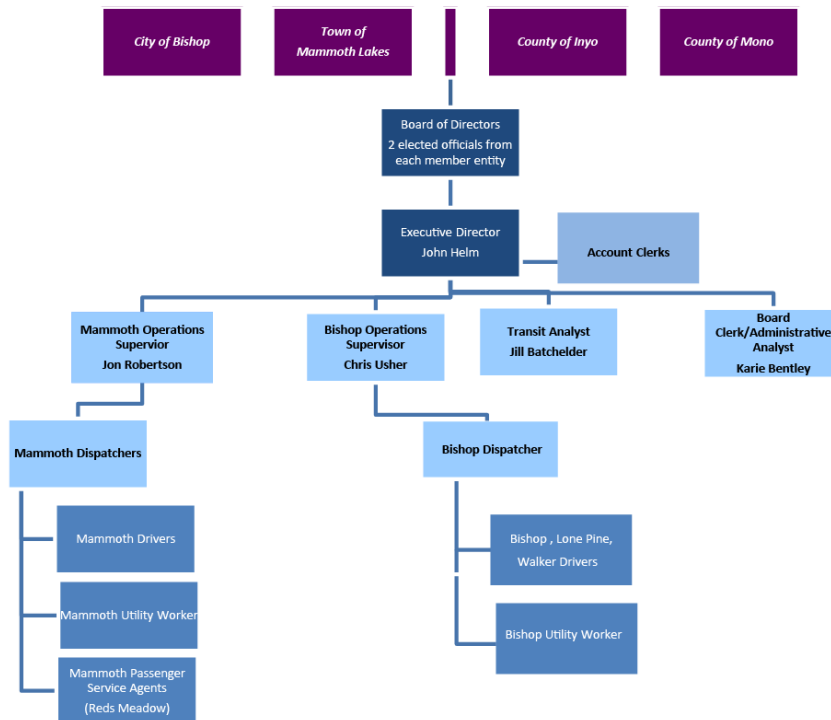
At the time of formation, the organization structure identified in the chart below was crafted by the formation committee and the Administrative Consultant, who served as the Interim Executive Director. Treasurer, Auditor-Controller, and accounting services were contracted to the Town of Mammoth Lakes, and Legal services were provided by the Mono County Counsel's Office.

ORGANIZATION AT TIME OF FORMATION

The current organization is identified in the chart below. Legal services continue to be contracted (currently with the Inyo County Counsel's Office), and Treasurer, Auditor-Controller services are contracted with Inyo County. Since the time of formation, ESTA's direct involvement with accounting services has grown significantly as a result of the scope of work with the Inyo County Auditor-Controller's office. All accounts payable are coded and entered into the accounting system software by the ESTA Administrative Analyst. Also, payroll is prepared and entered into the ADP system by the Administrative Analyst. Prior to 2011, these functions were performed by staff from the Town of Mammoth Lakes.



CURRENT ORGANIZATIONAL CHART



A comparison of the organizational structure, by position, from the time of ESTA's inception to current is detailed in the table below. The additional positions (operations supervisor, dispatchers, accounting clerks) have been added as the scope of services has grown (Reds Meadow Shuttle, MMSA contract, expanded accounting duties). The modifications in the organizational structure from 2007 to current have been made on the basis of a best-guess at the time as to how best to address an operational or administrative need and were not part of a strategic or specific plan to organize the Authority to best fulfill its mission.

| 2007 | 2017 |
|--------------------------------|--|
| Interim Executive Director | Executive Director |
| Director of Transportation | <i>(duties merged into ED, TA, AA positions)</i> |
| Program Coordinator | Transit Analyst |
| Board Clerk – Accounting Clerk | Administrative Analyst |
| Operations Supervisor - Bishop | Operations Supervisor - Bishop |
| | Operations Supervisor - Mammoth |
| Operations Assistants (3) | <i>(position phased out, duties merged into dispatchers, and driver positions)</i> |
| Dispatcher (1) | Dispatchers (3) |
| | Account Clerk II |
| | Account Clerk I |

As the Authority celebrated its tenth anniversary in July of this year, and in response to a proposal received from the ESTA Management and Confidential Employees Association (MCEA) relative to negotiation of the Memorandum of Understanding between MCEA and ESTA, staff recommended to the Board that this might be an appropriate time to examine ESTA's organizational structure in order to determine if the Authority is structured appropriately to most effectively fulfill its mission, detailed below:

“... to provide excellent public transportation services in an entrepreneurial style within the Eastern Sierra Region. The Authority, through its leadership provides responsive and reliable services and is a regional platform for service planning and funding decisions”.

The Board directed that a request for proposals be issued to solicit consulting firms that could provide an analysis of ESTA's organizational structure, and provide recommendations for enhancement and operational efficiencies. An RFP was prepared and was issued on September 4th. The requested Scope of Work from the RFP is listed below:

SCOPE OF WORK

ESTA is currently seeking proposals from qualified firms with experience in the preparation of organizational assessments of public entities. ESTA is seeking proposals from firms to review and assess the current organizational structure, operational functions and levels of staffing. The firm and its final report will make recommendations that will enhance the organizational operations for current and

future needs. The results should be in alignment with ESTA's strategic goals. Services to be performed by the consultant shall include the following:

- Conduct a detailed examination of the Eastern Sierra Transit Authority organizational structure and functions.
- Assess the functional assignments and staffing levels required to perform current duties (span of control).
- Evaluate ESTA's initiatives, goals and objectives, and address alignment.
- Review operational functions and workflow processes, including a review of job descriptions.
- Provide recommended compensation ranges for administrative and supervisory positions
- Provide recommendations related to opportunities for operational efficiencies.

Four responses were received by the September 25th deadline and were reviewed by a committee comprised of two ESTA Board members, the HR Director for Inyo County, ESTA's Administrative Analyst, and ESTA's Executive Director. Preliminary scores were compiled and two firms were selected to participate in video-conference interviews. Following the interviews, the committee arrived at a unanimous decision to select the Matrix Consulting Group to conduct the Organizational Assessment of ESTA. The table below details the scoring of the proposal reviews for the respondents.

| | | BAKER-TILLY | FAIRWEATHER | MATRIX | MOSS-ADAMS |
|---------------------------------------|---|---------------|---------------|---------------|---------------|
| Firm Background and Experience | | | | | |
| 10% | Years in business, number of projects completed, financial viability of firm) | 9.06 | 7.66 | 8.18 | 9.28 |
| Proposed Project Team | | | | | |
| 15% | Management team proposed for ESTA's project, relevant experience with similar projects | 12.39 | 10.41 | 11.91 | 13.35 |
| Work Plan | | | | | |
| 20% | Description of major tasks and sub-tasks, realistic plan to accomplish ESTA's goal for the project, thorough description of project understanding | 17.48 | 15.80 | 16.84 | 18.00 |
| Response Time | | | | | |
| 10% | Time proposed for completion of the work schedule is timely and realistic | 8.16 | 8.06 | 8.52 | 8.54 |
| References | | | | | |
| 15% | | 13.20 | 14.63 | 13.85 | 13.58 |
| Price | | | | | |
| | Total fee - points | \$55,000 - 40 | \$58,645 - 40 | \$37,500 - 65 | \$48,884 - 43 |
| | Total Hours | 225 | 425 | 216 | 164 |
| | Avg Hourly Rate | \$212.00 | \$122.69 | \$153.70 | \$271 |
| | Travel/Other | \$7,230 | \$6,500 | \$4,200 | \$4,444 |
| 30% | | 12.00 | 12.00 | 19.50 | 12.90 |
| TOTAL | | 72.29 | 68.56 | 78.80 | 75.65 |

FINANCIAL

The Organizational Assessment project will result in an expenditure of \$37,500 in the Professional and Special Service line item. This expenditure is not included in the budget and should be addressed through a budget amendment. Budgeted funds in the Fuel line item, and from the Contingencies line item could be transferred to Professional and Special Service line item as a result of fuel cost savings realized thus far this fiscal year.

LEGAL

A draft contract for the provision of the Organizational Assessment has been prepared by John Vallejo, Inyo County Assistant County Counsel. The Matrix Group acknowledged in their proposal response that the firm would enter into the proposed contract that was included in the RFP.

RECOMMENDATION

The Board is recommended to approve award of a contract for preparation of an organizational assessment of the Eastern Sierra Transit Authority to the Matrix Consulting Group in an amount not to exceed \$37,500.00, and to approve a budget amendment to add \$37,500 to the Professional and Special Services line item by transferring budgeted funds from the Contingencies, and Fuel line items.

STAFF REPORT

Subject: Financial Report – FY 2016/17

Initiated by: John Helm, Executive Director

The year to date roll-up, budget unit summary, and fund balance reports for fiscal year 2016/17 are included on the following pages. The financial books for FY16/17 have been closed at this time by the Auditor-Controller’s Office, however, the outside audit has not yet been completed. That report is anticipated at the end of the calendar year. The initial budget for FY2016/17 did not include the payoff of the unfunded pension liability. The revenues detailed below do not include any adjustment for the transfer of funds for this payoff. Salaries are the only line item category that exceed budget. This overage is directly related to an increase in overtime expense as a result of ongoing recruiting challenges.

The table below summarizes the year-to-date revenue and the expenses by major expense category.

| ESTA Operating Expenses FY16/17 | | | |
|--|------------------|--------------------|----------------|
| Category | Budget | Actual Year End | % of Budget |
| Total Revenue | 4,735,967 | 4,645,640 | 98.1% |
| EXPENSES | | | |
| Total Salaries | 1,723,310 | 1,776,878 | 103.1% |
| Total Benefits | 756,546 | 688,220 | 91.0% |
| Unfunded Pension Liability | 463,569 | 463,569 | 100.0% |
| Total Insurance | 337,020 | 327,611 | 97.2% |
| Total Maintenance | 581,720 | 481,750 | 82.8% |
| Facilities | 235,670 | 230,640 | 97.9% |
| Total Services | 65,770 | 47,157 | 71.7% |
| Fuel | 625,810 | 367,988 | 58.8% |
| Other | 244,193 | 239,829 | 98.2% |
| Total Expenses | 5,033,608 | 4,623,641 | 91.9% |

note: Revenue does not reflect transfer of funds to offset unfunded liability payoff, which was not included in the original budget.

COUNTY OF INYO
Budget to Actuals with Encumbrances by Key/Obj

Ledger: GL

As of 6/30/2017

| Object | Description | Budget | Actual | Encumbrance | Balance | % |
|---|--------------------------------|---------------------|---------------------|--------------------|---------------------|--------------|
| Key: 153299 - EASTERN SIERRA TRANSIT | | | | | | |
| OPERATING | | | | | | |
| Revenue | | | | | | |
| 4061 | LOCAL TRANSPORTATION TAX | 1,234,781.00 | 1,239,778.00 | 0.00 | (4,997.00) | 100.40 |
| 4065 | STATE TRANSIT ASST | 226,218.00 | 253,087.00 | 0.00 | (26,869.00) | 111.87 |
| 4301 | INTEREST FROM TREASURY | 10,000.00 | 32,032.21 | 0.00 | (22,032.21) | 320.32 |
| 4499 | STATE OTHER | 58,000.00 | 33,198.28 | 0.00 | 24,801.72 | 57.23 |
| 4555 | FEDERAL GRANTS | 560,512.00 | 414,999.73 | 0.00 | 145,512.27 | 74.03 |
| 4599 | OTHER AGENCIES | 801,556.00 | 783,523.30 | 0.00 | 18,032.70 | 97.75 |
| 4819 | SERVICES & FEES | 1,839,900.00 | 1,882,653.77 | 0.00 | (42,753.77) | 102.32 |
| 4959 | MISCELLANEOUS REVENUE | 5,000.00 | 6,368.02 | 0.00 | (1,368.02) | 127.36 |
| | Revenue Total: | <u>4,735,967.00</u> | <u>4,645,640.31</u> | <u>0.00</u> | <u>90,326.69</u> | <u>98.09</u> |
| Expenditure | | | | | | |
| 5001 | SALARIED EMPLOYEES | 1,151,800.00 | 1,282,697.22 | 0.00 | (130,897.22) | 111.36 |
| 5003 | OVERTIME | 26,500.00 | 69,176.78 | 0.00 | (42,676.78) | 261.04 |
| 5005 | HOLIDAY OVERTIME | 96,740.00 | 101,539.01 | 0.00 | (4,799.01) | 104.96 |
| 5012 | PART TIME EMPLOYEES | 448,270.00 | 323,464.99 | 0.00 | 124,805.01 | 72.15 |
| 5021 | RETIREMENT & SOCIAL SECURITY | 40,880.00 | 38,179.09 | 0.00 | 2,700.91 | 93.39 |
| 5022 | PERS RETIREMENT | 239,166.00 | 227,072.98 | 0.00 | 12,093.02 | 94.94 |
| 5024 | RETIREMENT-UNFUNDED LIAB | 463,569.00 | 463,569.00 | 0.00 | 0.00 | 100.00 |
| 5031 | MEDICAL INSURANCE | 302,770.00 | 290,444.92 | 0.00 | 12,325.08 | 95.92 |
| 5043 | OTHER BENEFITS | 32,910.00 | 33,990.52 | 0.00 | (1,080.52) | 103.28 |
| 5045 | COMPENSATED ABSENCE EXPENSE | 140,820.00 | 98,532.45 | 0.00 | 42,287.55 | 69.97 |
| 5047 | EMPLOYEE INCENTIVES | 3,200.00 | 2,267.92 | 0.00 | 932.08 | 70.87 |
| 5111 | CLOTHING | 4,300.00 | 6,929.91 | 0.00 | (2,629.91) | 161.16 |
| 5152 | WORKERS COMPENSATION | 97,243.00 | 97,245.00 | 0.00 | (2.00) | 100.00 |
| 5154 | UNEMPLOYMENT INSURANCE | 45,000.00 | 39,783.04 | 0.00 | 5,216.96 | 88.40 |
| 5158 | INSURANCE PREMIUM | 194,777.00 | 190,583.00 | 0.00 | 4,194.00 | 97.84 |
| 5171 | MAINTENANCE OF EQUIPMENT | 535,920.00 | 460,622.13 | 21,600.00 | 53,697.87 | 89.98 |
| 5173 | MAINTENANCE OF | 32,800.00 | 16,666.34 | 0.00 | 16,133.66 | 50.81 |
| 5191 | MAINTENANCE OF STRUCTURES | 13,000.00 | 4,461.75 | 0.00 | 8,538.25 | 34.32 |
| 5211 | MEMBERSHIPS | 1,850.00 | 740.00 | 0.00 | 1,110.00 | 40.00 |
| 5232 | OFFICE & OTHER EQUIP < \$5,000 | 35,563.00 | 33,850.40 | 0.00 | 1,712.60 | 95.18 |
| 5236 | INFORMATION SERVICES POSTAGE | 0.00 | 346.00 | 0.00 | (346.00) | 0.00 |
| 5238 | OFFICE SUPPLIES | 8,100.00 | 5,113.21 | 0.00 | 2,986.79 | 63.12 |
| 5253 | ACCOUNTING & AUDITING SERVICE | 40,190.00 | 38,900.00 | 0.00 | 1,290.00 | 96.79 |
| 5254 | AUDITING SERVICE | 11,080.00 | 0.00 | 0.00 | 11,080.00 | 0.00 |
| 5260 | HEALTH - EMPLOYEE PHYSICALS | 6,400.00 | 2,797.30 | 0.00 | 3,602.70 | 43.70 |
| 5263 | ADVERTISING | 49,330.00 | 46,267.58 | 0.00 | 3,062.42 | 93.79 |
| 5265 | PROFESSIONAL & SPECIAL SERVICE | 60,000.00 | 59,496.27 | 0.02 | 503.71 | 99.16 |
| 5291 | OFFICE, SPACE & SITE RENTAL | 181,170.00 | 185,519.57 | 0.00 | (4,349.57) | 102.40 |
| 5311 | GENERAL OPERATING EXPENSE | 44,630.00 | 64,706.09 | 0.00 | (20,076.09) | 144.98 |
| 5331 | TRAVEL EXPENSE | 2,100.00 | 2,697.90 | 0.00 | (597.90) | 128.47 |
| 5332 | MILEAGE REIMBURSEMENT | 21,020.00 | 12,872.48 | 0.00 | 8,147.52 | 61.23 |
| 5351 | UTILITIES | 54,500.00 | 45,120.61 | 0.00 | 9,379.39 | 82.79 |
| 5352 | FUEL & OIL | 625,810.00 | 367,987.74 | 0.00 | 257,822.26 | 58.80 |
| 5901 | CONTINGENCIES | 22,200.00 | 10,000.00 | 0.00 | 12,200.00 | 45.04 |
| | Expenditure Total: | <u>5,033,608.00</u> | <u>4,623,641.20</u> | <u>21,600.02</u> | <u>388,366.78</u> | <u>92.28</u> |
| NET OPERATING | | <u>(297,641.00)</u> | <u>21,999.11</u> | <u>(21,600.02)</u> | <u>(298,040.09)</u> | |

COUNTY OF INYO
Budget to Actuals with Encumbrances by Key/Obj

Ledger: GL

As of 6/30/2017

| Object | Description | Budget | Actual | Encumbrance | Balance | % |
|----------------------------|---------------------------|---------------------|-------------------|--------------------|---------------------|---------------|
| CAPITAL ACCOUNT | | | | | | |
| Revenue | | | | | | |
| 4066 | PTMISEA | 297,000.00 | 0.00 | 0.00 | 297,000.00 | 0.00 |
| 4495 | STATE GRANTS - CAPITAL | 51,700.00 | 115,402.93 | 0.00 | (63,702.93) | 223.21 |
| 4557 | FEDERAL GRANTS - CAPITAL | <u>6,400.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,400.00</u> | <u>0.00</u> |
| | Revenue Total: | 355,100.00 | 115,402.93 | 0.00 | 239,697.07 | 32.49 |
| Expenditure | | | | | | |
| 5640 | STRUCTURES & IMPROVEMENTS | 127,149.00 | 4,350.00 | 10,975.00 | 111,824.00 | 12.05 |
| 5650 | EQUIPMENT | 67,368.00 | 0.00 | 0.00 | 67,368.00 | 0.00 |
| 5655 | VEHICLES | <u>177,000.00</u> | <u>81,302.35</u> | <u>0.00</u> | <u>95,697.65</u> | <u>45.93</u> |
| | Expenditure Total: | 371,517.00 | 85,652.35 | 10,975.00 | 274,889.65 | 26.00 |
| NET CAPITAL ACCOUNT | | <u>(16,417.00)</u> | <u>29,750.58</u> | <u>(10,975.00)</u> | <u>(35,192.58)</u> | |
| TRANSFERS | | | | | | |
| Revenue | | | | | | |
| 4798 | CAPITAL REPLACEMENT | <u>0.00</u> | <u>183,140.00</u> | <u>0.00</u> | <u>(183,140.00)</u> | <u>0.00</u> |
| | Revenue Total: | 0.00 | 183,140.00 | 0.00 | (183,140.00) | 0.00 |
| Expenditure | | | | | | |
| 5798 | CAPITAL REPLACEMENT | <u>183,140.00</u> | <u>183,140.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| | Expenditure Total: | 183,140.00 | 183,140.00 | 0.00 | 0.00 | 100.00 |
| NET TRANSFERS | | <u>0.00</u> | <u>183,140.00</u> | <u>0.00</u> | <u>(183,140.00)</u> | |
| | 153299 Total: | <u>(497,198.00)</u> | <u>51,749.69</u> | <u>(32,575.02)</u> | <u>(516,372.67)</u> | |

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/30/2017

| <u>Object</u> | <u>Description</u> | <u>Budget</u> | <u>Actual</u> | <u>Encumbrance</u> | <u>Balance</u> |
|--|------------------------------|---------------------|---------------------|--------------------|--------------------|
| Key: 153200 - EASTERN SIERRA TRANSIT FUND | | | | | |
| Revenue | | | | | |
| 4600 | CHARGES FOR CURRENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Key Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Key: 153201 - ESTA ADMINISTRATION | | | | | |
| Revenue | | | | | |
| 4060 | TAXES - SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4350 | REV USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 | AID FROM OTHER GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 | CHARGES FOR CURRENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 463,569.00 | 463,569.00 | 0.00 | 0.00 |
| 5100 | SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5200 | INTERNAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5560 | DEBT SERVICE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 | FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | <u>463,569.00</u> | <u>463,569.00</u> | <u>0.00</u> | <u>0.00</u> |
| Key Total: | | <u>(463,569.00)</u> | <u>(463,569.00)</u> | <u>0.00</u> | <u>0.00</u> |
| Key: 153202 - INYO TRANSIT SERVICE | | | | | |
| Revenue | | | | | |
| 4060 | TAXES - SALES | 353,629.00 | 384,878.80 | 0.00 | (31,249.80) |
| 4350 | REV USE OF MONEY & PROPERTY | 2,500.00 | 5,398.54 | 0.00 | (2,898.54) |
| 4400 | AID FROM OTHER GOVT AGENCIES | 71,583.00 | 57,600.10 | 0.00 | 13,982.90 |
| 4600 | CHARGES FOR CURRENT SERVICES | 55,060.00 | 57,682.17 | 0.00 | (2,622.17) |
| 4900 | OTHER REVENUE | 1,500.00 | 91.80 | 0.00 | 1,408.20 |
| Revenue Total: | | <u>484,272.00</u> | <u>505,651.41</u> | <u>0.00</u> | <u>(21,379.41)</u> |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 306,240.00 | 314,175.49 | 0.00 | (7,935.49) |
| 5100 | SERVICES & SUPPLIES | 132,527.00 | 108,867.64 | 0.00 | 23,659.36 |
| 5200 | INTERNAL CHARGES | 11,669.00 | 11,669.00 | 0.00 | 0.00 |
| 5560 | DEBT SERVICE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 | FIXED ASSETS | 37,454.00 | 0.00 | 0.00 | 37,454.00 |
| 5800 | OTHER FINANCING USES | 12,815.00 | 12,815.00 | 0.00 | 0.00 |
| 5900 | RESERVES | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| Expenditure Total: | | <u>505,705.00</u> | <u>452,527.13</u> | <u>0.00</u> | <u>53,177.87</u> |
| Key Total: | | <u>(21,433.00)</u> | <u>53,124.28</u> | <u>0.00</u> | <u>(74,557.28)</u> |
| Key: 153203 - MONO TRANSIT SERVICE | | | | | |
| Revenue | | | | | |
| 4060 | TAXES - SALES | 219,745.00 | 228,596.61 | 0.00 | (8,851.61) |
| 4350 | REV USE OF MONEY & PROPERTY | 2,500.00 | 4,820.78 | 0.00 | (2,320.78) |
| 4400 | AID FROM OTHER GOVT AGENCIES | 31,862.00 | 163,781.25 | 0.00 | (131,919.25) |
| 4600 | CHARGES FOR CURRENT SERVICES | 17,840.00 | 34,142.41 | 0.00 | (16,302.41) |

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/30/2017

| <u>Object</u> | <u>Description</u> | <u>Budget</u> | <u>Actual</u> | <u>Encumbrance</u> | <u>Balance</u> |
|--|------------------------------|---------------|---------------|--------------------|----------------|
| 4900 | OTHER REVENUE | 0.00 | 935.15 | 0.00 | (935.15) |
| Revenue Total: | | 271,947.00 | 432,276.20 | 0.00 | (160,329.20) |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 116,990.00 | 110,534.39 | 0.00 | 6,455.61 |
| 5100 | SERVICES & SUPPLIES | 80,055.00 | 30,478.74 | 0.00 | 49,576.26 |
| 5200 | INTERNAL CHARGES | 6,807.00 | 6,807.00 | 0.00 | 0.00 |
| 5600 | FIXED ASSETS | 0.00 | 81,302.35 | 0.00 | (81,302.35) |
| 5800 | OTHER FINANCING USES | 5,350.00 | 5,350.00 | 0.00 | 0.00 |
| 5900 | RESERVES | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| Expenditure Total: | | 212,002.00 | 234,472.48 | 0.00 | (22,470.48) |
| Key Total: | | 59,945.00 | 197,803.72 | 0.00 | (137,858.72) |
| Key: 153204 - BISHOP TRANSIT SERVICE | | | | | |
| Revenue | | | | | |
| 4060 | TAXES - SALES | 353,629.00 | 384,878.84 | 0.00 | (31,249.84) |
| 4350 | REV USE OF MONEY & PROPERTY | 2,500.00 | 5,398.54 | 0.00 | (2,898.54) |
| 4400 | AID FROM OTHER GOVT AGENCIES | 71,583.00 | 57,600.10 | 0.00 | 13,982.90 |
| 4600 | CHARGES FOR CURRENT SERVICES | 63,440.00 | 75,220.69 | 0.00 | (11,780.69) |
| 4900 | OTHER REVENUE | 1,500.00 | 91.80 | 0.00 | 1,408.20 |
| Revenue Total: | | 492,652.00 | 523,189.97 | 0.00 | (30,537.97) |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 323,280.00 | 305,942.07 | 0.00 | 17,337.93 |
| 5100 | SERVICES & SUPPLIES | 129,707.00 | 114,054.93 | 0.01 | 15,652.06 |
| 5200 | INTERNAL CHARGES | 11,669.00 | 11,669.00 | 0.00 | 0.00 |
| 5560 | DEBT SERVICE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 | FIXED ASSETS | 37,454.00 | 0.00 | 0.00 | 37,454.00 |
| 5800 | OTHER FINANCING USES | 12,815.00 | 12,815.00 | 0.00 | 0.00 |
| 5900 | RESERVES | 4,400.00 | 5,000.00 | 0.00 | (600.00) |
| Expenditure Total: | | 519,325.00 | 449,481.00 | 0.01 | 69,843.99 |
| Key Total: | | (26,673.00) | 73,708.97 | (0.01) | (100,381.96) |
| Key: 153205 - MAMMOTH TRANSIT SERVICE | | | | | |
| Revenue | | | | | |
| 4060 | TAXES - SALES | 303,458.00 | 333,665.75 | 0.00 | (30,207.75) |
| 4350 | REV USE OF MONEY & PROPERTY | 2,500.00 | 4,820.75 | 0.00 | (2,320.75) |
| 4400 | AID FROM OTHER GOVT AGENCIES | 1,000,418.00 | 740,917.11 | 0.00 | 259,500.89 |
| 4600 | CHARGES FOR CURRENT SERVICES | 12,690.00 | 23,603.64 | 0.00 | (10,913.64) |
| 4900 | OTHER REVENUE | 1,500.00 | 3,573.19 | 0.00 | (2,073.19) |
| Revenue Total: | | 1,320,566.00 | 1,106,580.44 | 0.00 | 213,985.56 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 603,340.00 | 687,620.15 | 0.00 | (84,280.15) |
| 5100 | SERVICES & SUPPLIES | 505,803.00 | 416,886.13 | 0.01 | 88,916.86 |
| 5200 | INTERNAL CHARGES | 24,311.00 | 24,311.00 | 0.00 | 0.00 |
| 5600 | FIXED ASSETS | 178,609.00 | 0.00 | 0.00 | 178,609.00 |
| 5800 | OTHER FINANCING USES | 32,160.00 | 32,160.00 | 0.00 | 0.00 |
| 5900 | RESERVES | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Expenditure Total: | | 1,351,223.00 | 1,160,977.28 | 0.01 | 190,245.71 |
| Key Total: | | (30,657.00) | (54,396.84) | (0.01) | 23,739.85 |
| Key: 153206 - 395 ROUTE | | | | | |
| Revenue | | | | | |
| 4060 | TAXES - SALES | 172,739.00 | 126,394.00 | 0.00 | 46,345.00 |
| 4400 | AID FROM OTHER GOVT AGENCIES | 267,688.00 | 187,553.59 | 0.00 | 80,134.41 |
| 4600 | CHARGES FOR CURRENT SERVICES | 169,380.00 | 225,100.31 | 0.00 | (55,720.31) |

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/30/2017

| Object | Description | Budget | Actual | Encumbrance | Balance |
|---|------------------------------|---------------|---------------|--------------------|----------------|
| 4900 | OTHER REVENUE | 0.00 | 91.80 | 0.00 | (91.80) |
| Revenue Total: | | 609,807.00 | 539,139.70 | 0.00 | 70,667.30 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 327,720.00 | 303,549.88 | 0.00 | 24,170.12 |
| 5100 | SERVICES & SUPPLIES | 265,871.00 | 168,865.28 | 0.00 | 97,005.72 |
| 5200 | INTERNAL CHARGES | 11,669.00 | 11,669.00 | 0.00 | 0.00 |
| 5600 | FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 5900 | RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | 605,260.00 | 484,084.16 | 0.00 | 121,175.84 |
| Key Total: | | 4,547.00 | 55,055.54 | 0.00 | (50,508.54) |
| Key: 153207 - SPECIALS | | | | | |
| Revenue | | | | | |
| 4400 | AID FROM OTHER GOVT AGENCIES | 0.00 | 3,383.92 | 0.00 | (3,383.92) |
| 4600 | CHARGES FOR CURRENT SERVICES | 8,000.00 | 6,585.00 | 0.00 | 1,415.00 |
| Revenue Total: | | 8,000.00 | 9,968.92 | 0.00 | (1,968.92) |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 2,570.00 | 7,603.58 | 0.00 | (5,033.58) |
| 5100 | SERVICES & SUPPLIES | 3,700.00 | 269.60 | 0.00 | 3,430.40 |
| 5200 | INTERNAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5900 | RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | 6,270.00 | 7,873.18 | 0.00 | (1,603.18) |
| Key Total: | | 1,730.00 | 2,095.74 | 0.00 | (365.74) |
| Key: 153208 - COMMUTER VANPOOL | | | | | |
| Revenue | | | | | |
| 4600 | CHARGES FOR CURRENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 | SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5200 | INTERNAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key: 153209 - REDS MEADOW | | | | | |
| Revenue | | | | | |
| 4400 | AID FROM OTHER GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 | CHARGES FOR CURRENT SERVICES | 375,630.00 | 475,892.75 | 0.00 | (100,262.75) |
| 4900 | OTHER REVENUE | 500.00 | 0.00 | 0.00 | 500.00 |
| Revenue Total: | | 376,130.00 | 475,892.75 | 0.00 | (99,762.75) |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 176,470.00 | 179,382.61 | 0.00 | (2,912.61) |
| 5100 | SERVICES & SUPPLIES | 175,355.00 | 219,073.83 | 0.00 | (43,718.83) |
| 5200 | INTERNAL CHARGES | 6,807.00 | 6,807.00 | 0.00 | 0.00 |
| 5600 | FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | OTHER FINANCING USES | 24,000.00 | 24,000.00 | 0.00 | 0.00 |
| 5900 | RESERVES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Expenditure Total: | | 385,632.00 | 429,263.44 | 0.00 | (43,631.44) |
| Key Total: | | (9,502.00) | 46,629.31 | 0.00 | (56,131.31) |
| Key: 153210 - MMSA-MAMMOTH MT SKI AREA | | | | | |

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/30/2017

| Object | Description | Budget | Actual | Encumbrance | Balance |
|---|------------------------------|---------------|----------------|--------------------|----------------|
| Revenue | | | | | |
| 4400 | AID FROM OTHER GOVT AGENCIES | 0.00 | 15,481.17 | 0.00 | (15,481.17) |
| 4600 | CHARGES FOR CURRENT SERVICES | 1,085,440.00 | 937,027.81 | 0.00 | 148,412.19 |
| 4900 | OTHER REVENUE | 0.00 | 1,584.28 | 0.00 | (1,584.28) |
| Revenue Total: | | 1,085,440.00 | 954,093.26 | 0.00 | 131,346.74 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 480,670.00 | 420,790.31 | 0.00 | 59,879.69 |
| 5100 | SERVICES & SUPPLIES | 502,506.00 | 408,120.35 | 21,600.00 | 72,785.65 |
| 5200 | INTERNAL CHARGES | 18,477.00 | 18,479.00 | 0.00 | (2.00) |
| 5600 | FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | OTHER FINANCING USES | 96,000.00 | 96,000.00 | 0.00 | 0.00 |
| 5900 | RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | 1,097,653.00 | 943,389.66 | 21,600.00 | 132,663.34 |
| Key Total: | | (12,213.00) | 10,703.60 | (21,600.00) | (1,316.60) |
| Key: 153234 - ESTA FIXED ASSETS | | | | | |
| Expenditure | | | | | |
| 5600 | FIXED ASSETS | 0.00 | (85,652.35) | 0.00 | 85,652.35 |
| 5700 | DEPRECIATION | 0.00 | 1,151,273.05 | 0.00 | (1,151,273.05) |
| Expenditure Total: | | 0.00 | 1,065,620.70 | 0.00 | (1,065,620.70) |
| Key Total: | | 0.00 | (1,065,620.70) | 0.00 | 1,065,620.70 |
| Key: 153299 - EASTERN SIERRA TRANSIT | | | | | |
| Revenue | | | | | |
| 4060 | TAXES - SALES | 1,460,999.00 | 1,492,865.00 | 0.00 | (31,866.00) |
| 4350 | REV USE OF MONEY & PROPERTY | 10,000.00 | 32,032.21 | 0.00 | (22,032.21) |
| 4400 | AID FROM OTHER GOVT AGENCIES | 1,775,168.00 | 1,347,124.24 | 0.00 | 428,043.76 |
| 4600 | CHARGES FOR CURRENT SERVICES | 1,839,900.00 | 1,882,653.77 | 0.00 | (42,753.77) |
| 4800 | OTHER FINANCING SOURCES | 0.00 | 183,140.00 | 0.00 | (183,140.00) |
| 4900 | OTHER REVENUE | 5,000.00 | 6,368.02 | 0.00 | (1,368.02) |
| Revenue Total: | | 5,091,067.00 | 4,944,183.24 | 0.00 | 146,883.76 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 2,950,925.00 | 2,937,864.79 | 0.00 | 13,060.21 |
| 5100 | SERVICES & SUPPLIES | 1,963,240.00 | 1,578,531.41 | 21,600.02 | 363,108.57 |
| 5200 | INTERNAL CHARGES | 97,243.00 | 97,245.00 | 0.00 | (2.00) |
| 5560 | DEBT SERVICE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 | FIXED ASSETS | 371,517.00 | 85,652.35 | 10,975.00 | 274,889.65 |
| 5700 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | OTHER FINANCING USES | 183,140.00 | 183,140.00 | 0.00 | 0.00 |
| 5900 | RESERVES | 22,200.00 | 10,000.00 | 0.00 | 12,200.00 |
| Expenditure Total: | | 5,588,265.00 | 4,892,433.55 | 32,575.02 | 663,256.43 |
| Key Total: | | (497,198.00) | 51,749.69 | (32,575.02) | (516,372.67) |
| Key: 153211 - ESTA ACCUMULATED CAPITAL OUT | | | | | |
| Revenue | | | | | |
| 4350 | REV USE OF MONEY & PROPERTY | 0.00 | 5,704.64 | 0.00 | (5,704.64) |
| 4600 | CHARGES FOR CURRENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4800 | OTHER FINANCING SOURCES | 0.00 | 183,140.00 | 0.00 | (183,140.00) |
| Revenue Total: | | 0.00 | 188,844.64 | 0.00 | (188,844.64) |
| Key Total: | | 0.00 | 188,844.64 | 0.00 | (188,844.64) |
| Key: 153212 - ESTA GENERAL RESERVE | | | | | |
| Revenue | | | | | |

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/30/2017

| <u>Object</u> | <u>Description</u> | <u>Budget</u> | <u>Actual</u> | <u>Encumbrance</u> | <u>Balance</u> |
|--|------------------------------|---------------|---------------|--------------------|----------------|
| 4350 | REV USE OF MONEY & PROPERTY | 0.00 | 4,234.56 | 0.00 | (4,234.56) |
| 4800 | OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 0.00 | 4,234.56 | 0.00 | (4,234.56) |
| Key Total: | | 0.00 | 4,234.56 | 0.00 | (4,234.56) |
| Key: 153213 - ESTA-BUDGET STABILIZATION RESER | | | | | |
| Revenue | | | | | |
| 4350 | REV USE OF MONEY & PROPERTY | 0.00 | 1,692.23 | 0.00 | (1,692.23) |
| 4800 | OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 0.00 | 1,692.23 | 0.00 | (1,692.23) |
| Key Total: | | 0.00 | 1,692.23 | 0.00 | (1,692.23) |
| Key: 612502 - SRTP TRANSPORT PLAN | | | | | |
| Revenue | | | | | |
| 4400 | AID FROM OTHER GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure | | | | | |
| 5100 | SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key: 612490 - ACIS-AUTOMATED CUSTOMER IS | | | | | |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key: 612491 - NIGHT RIDER | | | | | |
| Revenue | | | | | |
| 4600 | CHARGES FOR CURRENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key: 612493 - JARC-LONE PINE/BISHOP | | | | | |
| Revenue | | | | | |
| 4060 | TAXES - SALES | 57,799.00 | 14,451.00 | 0.00 | 43,348.00 |
| 4400 | AID FROM OTHER GOVT AGENCIES | 67,800.00 | 30,038.75 | 0.00 | 37,761.25 |
| 4600 | CHARGES FOR CURRENT SERVICES | 24,410.00 | 24,442.21 | 0.00 | (32.21) |
| 4900 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 150,009.00 | 68,931.96 | 0.00 | 81,077.04 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 83,820.00 | 77,701.48 | 0.00 | 6,118.52 |
| 5100 | SERVICES & SUPPLIES | 63,268.00 | 46,890.79 | 0.00 | 16,377.21 |
| 5200 | INTERNAL CHARGES | 2,917.00 | 2,917.00 | 0.00 | 0.00 |
| Expenditure Total: | | 150,005.00 | 127,509.27 | 0.00 | 22,495.73 |
| Key Total: | | 4.00 | (58,577.31) | 0.00 | 58,581.31 |
| Key: 612494 - JARC-MAMMOTH EXPRESS | | | | | |
| Revenue | | | | | |
| 4060 | TAXES - SALES | 0.00 | 20,000.00 | 0.00 | (20,000.00) |
| 4400 | AID FROM OTHER GOVT AGENCIES | 105,884.00 | 58,466.22 | 0.00 | 47,417.78 |
| 4600 | CHARGES FOR CURRENT SERVICES | 28,010.00 | 22,956.78 | 0.00 | 5,053.22 |

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/30/2017

| <u>Object</u> | <u>Description</u> | <u>Budget</u> | <u>Actual</u> | <u>Encumbrance</u> | <u>Balance</u> |
|---|------------------------------|---------------|---------------|--------------------|----------------|
| Revenue Total: | | 133,894.00 | 101,423.00 | 0.00 | 32,471.00 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 60,640.00 | 61,511.41 | 0.00 | (871.41) |
| 5100 | SERVICES & SUPPLIES | 69,878.00 | 37,451.64 | 0.00 | 32,426.36 |
| 5200 | INTERNAL CHARGES | 2,917.00 | 2,917.00 | 0.00 | 0.00 |
| Expenditure Total: | | 133,435.00 | 101,880.05 | 0.00 | 31,554.95 |
| Key Total: | | 459.00 | (457.05) | 0.00 | 916.05 |
| Key: 612496 - MONO COUNTY BUS SHELTERS | | | | | |
| Revenue | | | | | |
| 4400 | AID FROM OTHER GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 | SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key: 612497 - GOOGLE TRANSIT PHASE 2 | | | | | |
| Revenue | | | | | |
| 4400 | AID FROM OTHER GOVT AGENCIES | 12,500.00 | 14,835.56 | 0.00 | (2,335.56) |
| 4600 | CHARGES FOR CURRENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 12,500.00 | 14,835.56 | 0.00 | (2,335.56) |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 1,899.00 | 1,350.86 | 0.00 | 548.14 |
| 5100 | SERVICES & SUPPLIES | 10,930.00 | 12,700.00 | 0.00 | (1,770.00) |
| Expenditure Total: | | 12,829.00 | 14,050.86 | 0.00 | (1,221.86) |
| Key Total: | | (329.00) | 784.70 | 0.00 | (1,113.70) |
| Key: 612498 - CAPP-CLEAN AIR PROJECT PROGRAM | | | | | |
| Revenue | | | | | |
| 4400 | AID FROM OTHER GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 | SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key: 612499 - MOBILITY MANAGEMENT 14 | | | | | |
| Revenue | | | | | |
| 4400 | AID FROM OTHER GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure | | | | | |
| 5100 | SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key: 612489 - NON-EMERGENCY TRAN REIM | | | | | |
| Revenue | | | | | |
| 4400 | AID FROM OTHER GOVT AGENCIES | 25,850.00 | 17,466.47 | 0.00 | 8,383.53 |
| Revenue Total: | | 25,850.00 | 17,466.47 | 0.00 | 8,383.53 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 3,717.00 | 4,133.56 | 0.00 | (416.56) |
| 5100 | SERVICES & SUPPLIES | 21,640.00 | 12,872.48 | 0.00 | 8,767.52 |

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/30/2017

| Object | Description | Budget | Actual | Encumbrance | Balance |
|---------------------------------------|------------------------------|---------------|---------------|--------------------|----------------|
| | Expenditure Total: | 25,357.00 | 17,006.04 | 0.00 | 8,350.96 |
| | Key Total: | 493.00 | 460.43 | 0.00 | 32.57 |
| Key: 612503 - BISHOP YARD-ESTA | | | | | |
| Revenue | | | | | |
| 4060 | TAXES - SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4350 | REV USE OF MONEY & PROPERTY | 0.00 | (37.83) | 0.00 | 37.83 |
| 4400 | AID FROM OTHER GOVT AGENCIES | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 4900 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 120,000.00 | (37.83) | 0.00 | 120,037.83 |
| Expenditure | | | | | |
| 5100 | SERVICES & SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 5600 | FIXED ASSETS | 118,000.00 | 4,350.00 | 10,975.00 | 102,675.00 |
| | Expenditure Total: | 120,000.00 | 6,350.00 | 10,975.00 | 102,675.00 |
| | Key Total: | 0.00 | (6,387.83) | (10,975.00) | 17,362.83 |

**COUNTY OF INYO
UNDESIGNATED FUND BALANCES**

AS OF 06/30/2018

| | Claim on Cash 1000 | Accounts Receivable 1100,1105,1160 | Loans Receivable 1140 | Prepaid Expenses 1200 | Accounts Payable 2000 | Loans Payable 2140 | Deferred Revenue 2200 | Computed Fund Balance | Encumbrances | Fund Balance Undesignated |
|--|--------------------------|--|-----------------------------|-----------------------------|-----------------------------|--------------------------|-----------------------------|-----------------------------|---------------|---------------------------------|
| ESTA - EASTERN SIERRA TRANSIT AUTHORI | | | | | | | | | | |
| 1532 EASTERN SIERRA TRANSIT | 2,391,457 | | 89,949 | | 37,869 | | | 2,443,537 | 21,600 | 2,421,937 |
| 1533 ESTA ACCUMULATED | 836,201 | | | | | | | 836,201 | | 836,201 |
| 1534 ESTA GENERAL RESERVE | 506,838 | | | | | | | 506,838 | | 506,838 |
| 1535 ESTA BUDGET STAB | 202,733 | | | | | | | 202,733 | | 202,733 |
| 6813 JARC-LONE PINE/BISHOP | 9,252 | | | | | 63,500 | | (54,248) | | (54,248) |
| 6814 JARC-MAMMOTH EXPRESS | 40,522 | | | | | | | 40,522 | | 40,522 |
| 6817 GOOGLE TRANSIT PHASE 2 | 18 | | | | | | | 18 | | 18 |
| 6818 CAPP-CLEAN AIR PROJECT | 2,923 | | | | | | | 2,923 | | 2,923 |
| 6819 MOBILITY MANAGEMENT 14 | 2,227 | | | | | | | 2,227 | | 2,227 |
| 6820 NON-EMERGENCY TRAN REIM | 3,521 | | | | | 8,206 | | (4,685) | | (4,685) |
| 6821 BISHOP YARD-ESTA | 2,186 | | | | | 18,243 | | (16,057) | 10,975 | (27,032) |
| ESTA Totals | 3,997,878 | | 89,949 | | 37,869 | 89,949 | | 3,960,009 | 32,575 | 3,927,434 |
| Grand Totals | 3,997,878 | | 89,949 | | 37,869 | 89,949 | | 3,960,009 | 32,575 | 3,927,434 |

STAFF REPORT

Subject: Financial Report – FY 2017/18

Initiated by: John Helm, Executive Director

The year-end roll-up, and budget unit summary reports as of October 19, 2017 for the 2017/18 fiscal year are included on the following pages. The reports reflect typical revenues and expenses early in the fiscal year where limited revenues have been received, with the exception of fare revenue for the Reds Meadow shuttle. This year, Reds Meadow Shuttle revenue is lower than expected due to the fact that the service did not commence until July 21st. Expenses are more in line with the percentage of the calendar year that has passed. Insurance expense for the year is paid in a lump sum at the beginning of the year and is reflected in the high year-to-date percentage for that expense line item. Fuel cost per gallon has been running at about 38% below budget, however, the low actual expense on the financial report for fuel and maintenance is primarily a result of the fact that only the July invoice for these items has been received from the Town of Mammoth Lakes. An estimate of the August and September fuel and maintenance invoices from the Town, and one payroll that is not reflected in the reports would add approximately \$160,000 in expense, raising the operating expense percent of budget for the first quarter to 28.2% at this point 30.4% through the calendar year.

The table below summarizes the year-end revenue and the expenses by major expense category.

| ESTA Operating Expenses FY17/18 | | | |
|---|------------------|------------------------|--------------------|
| as of October 19, 2017 - % of year | | | 30.4% |
| Category | Budget | Actual Year End | % of Budget |
| Total Revenue | 4,980,514 | 1,031,331 | 20.7% |
| EXPENSES | | | |
| Total Salaries | 1,960,676 | 432,673 | 22.1% |
| Total Benefits | 752,703 | 188,032 | 25.0% |
| Total Insurance | 349,620 | 303,793 | 86.9% |
| Total Maintenance | 559,880 | 85,684 | 15.3% |
| Facilities | 236,550 | 44,425 | 18.8% |
| Total Services | 172,760 | 39,748 | 23.0% |
| Fuel | 617,015 | 72,467 | 11.7% |
| Other | 134,550 | 21,820 | 16.2% |
| Total Expenses | 4,783,754 | 1,188,641 | 24.8% |

COUNTY OF INYO
Budget to Actuals with Encumbrances by Key/Obj

Ledger: GL

As of 10/19/2017

| Object | Description | Budget | Actual | Encumbrance | Balance | % |
|---|------------------------------|--------------|--------------|-------------|--------------|--------|
| Key: 153211 - ESTA ACCUMULATED CAPITAL OUT | | | | | | |
| OPERATING | | | | | | |
| Revenue | | | | | | |
| NET OPERATING | | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRANSFERS | | | | | | |
| Revenue | | | | | | |
| NET TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key: 153212 - ESTA GENERAL RESERVE | | | | | | |
| OPERATING | | | | | | |
| Revenue | | | | | | |
| NET OPERATING | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key: 153213 - ESTA-BUDGET STABILZATION RESER | | | | | | |
| OPERATING | | | | | | |
| Revenue | | | | | | |
| NET OPERATING | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Key: 153299 - EASTERN SIERRA TRANSIT | | | | | | |
| OPERATING | | | | | | |
| Revenue | | | | | | |
| 4061 | LOCAL TRANSPORTATION TAX | 1,240,647.00 | 248,173.59 | 0.00 | 992,473.41 | 20.00 |
| 4065 | STATE TRANSIT ASST | 321,085.00 | 0.00 | 0.00 | 321,085.00 | 0.00 |
| 4301 | INTEREST FROM TREASURY | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 4498 | STATE GRANTS | 26,190.00 | 0.00 | 0.00 | 26,190.00 | 0.00 |
| 4555 | FEDERAL GRANTS | 531,023.00 | 27,457.30 | 0.00 | 503,565.70 | 5.17 |
| 4599 | OTHER AGENCIES | 877,235.00 | 243,398.64 | 0.00 | 633,836.36 | 27.74 |
| 4819 | SERVICES & FEES | 1,959,334.00 | 510,111.35 | 0.00 | 1,449,222.65 | 26.03 |
| 4959 | MISCELLANEOUS REVENUE | 5,000.00 | 2,190.43 | 0.00 | 2,809.57 | 43.80 |
| Revenue Total: | | 4,980,514.00 | 1,031,331.31 | 0.00 | 3,949,182.69 | 20.70 |
| Expenditure | | | | | | |
| 5001 | SALARIED EMPLOYEES | 1,465,571.00 | 270,247.81 | 0.00 | 1,195,323.19 | 18.43 |
| 5003 | OVERTIME | 68,764.00 | 26,675.67 | 0.00 | 42,088.33 | 38.79 |
| 5005 | HOLIDAY OVERTIME | 128,558.00 | 20,012.23 | 0.00 | 108,545.77 | 15.56 |
| 5012 | PART TIME EMPLOYEES | 297,783.00 | 115,737.42 | 0.00 | 182,045.58 | 38.86 |
| 5021 | RETIREMENT & SOCIAL SECURITY | 46,575.00 | 9,918.50 | 0.00 | 36,656.50 | 21.29 |
| 5022 | PERS RETIREMENT | 230,275.00 | 52,956.19 | 0.00 | 177,318.81 | 23.00 |
| 5031 | MEDICAL INSURANCE | 289,724.00 | 68,043.98 | 0.00 | 221,680.02 | 23.48 |
| 5043 | OTHER BENEFITS | 38,977.00 | 11,162.77 | 0.00 | 27,814.23 | 28.63 |
| 5045 | COMPENSATED ABSENCE EXPENSE | 143,602.00 | 45,600.72 | 0.00 | 98,001.28 | 31.75 |
| 5047 | EMPLOYEE INCENTIVES | 3,550.00 | 350.06 | 0.00 | 3,199.94 | 9.86 |
| 5111 | CLOTHING | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| 5152 | WORKERS COMPENSATION | 123,058.00 | 118,782.00 | 0.00 | 4,276.00 | 96.52 |
| 5154 | UNEMPLOYMENT INSURANCE | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 5158 | INSURANCE PREMIUM | 181,562.00 | 185,011.00 | 0.00 | (3,449.00) | 101.89 |
| 5171 | MAINTENANCE OF EQUIPMENT | 531,380.00 | 79,638.32 | 21,600.00 | 430,141.68 | 19.05 |
| 5173 | MAINTENANCE OF | 18,500.00 | 6,045.40 | 0.00 | 12,454.60 | 32.67 |
| 5191 | MAINTENANCE OF STRUCTURES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5211 | MEMBERSHIPS | 1,500.00 | 100.00 | 0.00 | 1,400.00 | 6.66 |

COUNTY OF INYO
Budget to Actuals with Encumbrances by Key/Obj

Ledger: GL

As of 10/19/2017

| Object | Description | Budget | Actual | Encumbrance | Balance | % |
|----------------------------|--------------------------------|---------------------|---------------------|--------------------|---------------------|--------------|
| 5232 | OFFICE & OTHER EQUIP < \$5,000 | 13,000.00 | 5,063.44 | 0.00 | 7,936.56 | 38.94 |
| 5238 | OFFICE SUPPLIES | 7,600.00 | 1,425.97 | 0.00 | 6,174.03 | 18.76 |
| 5253 | ACCOUNTING & AUDITING SERVICE | 43,000.00 | 6,959.34 | 0.00 | 36,040.66 | 16.18 |
| 5260 | HEALTH - EMPLOYEE PHYSICALS | 6,200.00 | 936.00 | 0.00 | 5,264.00 | 15.09 |
| 5263 | ADVERTISING | 51,200.00 | 8,119.30 | 0.00 | 43,080.70 | 15.85 |
| 5265 | PROFESSIONAL & SPECIAL SERVICE | 72,360.00 | 23,732.95 | 0.02 | 48,627.03 | 32.79 |
| 5291 | OFFICE, SPACE & SITE RENTAL | 182,550.00 | 42,540.00 | 0.00 | 140,010.00 | 23.30 |
| 5311 | GENERAL OPERATING EXPENSE | 50,330.00 | 9,771.94 | 0.00 | 40,558.06 | 19.41 |
| 5331 | TRAVEL EXPENSE | 2,500.00 | 1,185.20 | 0.00 | 1,314.80 | 47.40 |
| 5332 | MILEAGE REIMBURSEMENT | 21,020.00 | 4,273.24 | 0.00 | 16,746.76 | 20.32 |
| 5351 | UTILITIES | 54,000.00 | 1,884.92 | 0.00 | 52,115.08 | 3.49 |
| 5352 | FUEL & OIL | 617,015.00 | 72,466.83 | 0.00 | 544,548.17 | 11.74 |
| 5901 | CONTINGENCIES | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 |
| Expenditure Total: | | <u>4,783,754.00</u> | <u>1,188,641.20</u> | <u>21,600.02</u> | <u>3,573,512.78</u> | <u>25.29</u> |
| NET OPERATING | | <u>196,760.00</u> | <u>(157,309.89)</u> | <u>(21,600.02)</u> | <u>375,669.91</u> | |
| CAPITAL ACCOUNT | | | | | | |
| Revenue | | | | | | |
| 4066 | PTMISEA | 297,000.00 | 176,608.00 | 0.00 | 120,392.00 | 59.46 |
| 4495 | STATE GRANTS - CAPITAL | 276,680.00 | 2,377.50 | 0.00 | 274,302.50 | 0.85 |
| 4557 | FEDERAL GRANTS - CAPITAL | 163,700.00 | 0.00 | 0.00 | 163,700.00 | 0.00 |
| 4911 | SALES OF FIXED ASSETS | 0.00 | 7,600.00 | 0.00 | (7,600.00) | 0.00 |
| Revenue Total: | | <u>737,380.00</u> | <u>186,585.50</u> | <u>0.00</u> | <u>550,794.50</u> | <u>25.30</u> |
| Expenditure | | | | | | |
| 5640 | STRUCTURES & IMPROVEMENTS | 120,000.00 | 8,925.50 | 10,975.00 | 100,099.50 | 16.58 |
| 5650 | EQUIPMENT | 79,680.00 | 0.00 | 0.00 | 79,680.00 | 0.00 |
| 5655 | VEHICLES | 549,500.00 | 0.00 | 0.00 | 549,500.00 | 0.00 |
| 5799 | DEPRECIATION | 175,030.00 | 0.00 | 0.00 | 175,030.00 | 0.00 |
| Expenditure Total: | | <u>924,210.00</u> | <u>8,925.50</u> | <u>10,975.00</u> | <u>904,309.50</u> | <u>2.15</u> |
| NET CAPITAL ACCOUNT | | <u>(186,830.00)</u> | <u>177,660.00</u> | <u>(10,975.00)</u> | <u>(353,515.00)</u> | |
| TRANSFERS | | | | | | |
| Revenue | | | | | | |
| NET TRANSFERS | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |
| 153299 Total: | | <u>9,930.00</u> | <u>20,350.11</u> | <u>(32,575.02)</u> | <u>22,154.91</u> | |

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 10/19/2017

| Object | Description | Budget | Actual | Encumbrance | Balance |
|--|------------------------------|------------|-------------|-------------|--------------|
| Key: 153200 - EASTERN SIERRA TRANSIT FUND | | | | | |
| Revenue | | | | | |
| 4600 | CHARGES FOR CURRENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key: 153201 - ESTA ADMINISTRATION | | | | | |
| Revenue | | | | | |
| 4060 | TAXES - SALES | 0.00 | 123,975.84 | 0.00 | (123,975.84) |
| 4350 | REV USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 | AID FROM OTHER GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 | CHARGES FOR CURRENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 0.00 | 123,975.84 | 0.00 | (123,975.84) |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 | SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5200 | INTERNAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5560 | DEBT SERVICE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Total: | | 0.00 | 123,975.84 | 0.00 | (123,975.84) |
| Key: 153202 - INYO TRANSIT SERVICE | | | | | |
| Revenue | | | | | |
| 4060 | TAXES - SALES | 347,094.00 | 0.00 | 0.00 | 347,094.00 |
| 4350 | REV USE OF MONEY & PROPERTY | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 4400 | AID FROM OTHER GOVT AGENCIES | 78,057.00 | 0.00 | 0.00 | 78,057.00 |
| 4600 | CHARGES FOR CURRENT SERVICES | 52,803.00 | 26,360.77 | 0.00 | 26,442.23 |
| 4900 | OTHER REVENUE | 1,500.00 | 3,887.06 | 0.00 | (2,387.06) |
| Revenue Total: | | 484,454.00 | 30,247.83 | 0.00 | 454,206.17 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 320,151.00 | 72,597.21 | 0.00 | 247,553.79 |
| 5100 | SERVICES & SUPPLIES | 117,180.00 | 43,774.68 | 0.00 | 73,405.32 |
| 5200 | INTERNAL CHARGES | 13,422.00 | 13,422.00 | 0.00 | 0.00 |
| 5560 | DEBT SERVICE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 | FIXED ASSETS | 18,515.00 | 0.00 | 0.00 | 18,515.00 |
| 5700 | DEPRECIATION | 13,200.00 | 0.00 | 0.00 | 13,200.00 |
| 5900 | RESERVES | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Expenditure Total: | | 488,468.00 | 129,793.89 | 0.00 | 358,674.11 |
| Key Total: | | (4,014.00) | (99,546.06) | 0.00 | 95,532.06 |
| Key: 153203 - MONO TRANSIT SERVICE | | | | | |
| Revenue | | | | | |
| 4060 | TAXES - SALES | 215,911.00 | 40,116.00 | 0.00 | 175,795.00 |
| 4350 | REV USE OF MONEY & PROPERTY | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 4400 | AID FROM OTHER GOVT AGENCIES | 57,839.00 | 176,608.00 | 0.00 | (118,769.00) |
| 4600 | CHARGES FOR CURRENT SERVICES | 25,414.00 | 8,484.35 | 0.00 | 16,929.65 |
| 4900 | OTHER REVENUE | 0.00 | 87.06 | 0.00 | (87.06) |
| Revenue Total: | | 304,164.00 | 225,295.41 | 0.00 | 78,868.59 |
| Expenditure | | | | | |

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 10/19/2017

| Object | Description | Budget | Actual | Encumbrance | Balance |
|---------------------------|---------------------|-------------------|-------------------|-------------|---------------------|
| 5000 | SALARIES & BENEFITS | 159,758.00 | 33,108.93 | 0.00 | 126,649.07 |
| 5100 | SERVICES & SUPPLIES | 79,564.00 | 17,256.28 | 0.00 | 62,307.72 |
| 5200 | INTERNAL CHARGES | 5,345.00 | 5,345.00 | 0.00 | 0.00 |
| 5600 | FIXED ASSETS | 21,325.00 | 0.00 | 0.00 | 21,325.00 |
| 5700 | DEPRECIATION | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 5900 | RESERVES | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Expenditure Total: | | <u>277,492.00</u> | <u>55,710.21</u> | <u>0.00</u> | <u>221,781.79</u> |
| Key Total: | | <u>26,672.00</u> | <u>169,585.20</u> | <u>0.00</u> | <u>(142,913.20)</u> |

Key: 153204 - BISHOP TRANSIT SERVICE

Revenue

| | | | | | |
|-----------------------|------------------------------|-------------------|------------------|-------------|-------------------|
| 4060 | TAXES - SALES | 347,094.00 | 0.00 | 0.00 | 347,094.00 |
| 4350 | REV USE OF MONEY & PROPERTY | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 4400 | AID FROM OTHER GOVT AGENCIES | 78,057.00 | 0.00 | 0.00 | 78,057.00 |
| 4600 | CHARGES FOR CURRENT SERVICES | 65,338.00 | 30,484.03 | 0.00 | 34,853.97 |
| 4900 | OTHER REVENUE | 1,500.00 | 3,887.06 | 0.00 | (2,387.06) |
| Revenue Total: | | <u>496,989.00</u> | <u>34,371.09</u> | <u>0.00</u> | <u>462,617.91</u> |

Expenditure

| | | | | | |
|---------------------------|-----------------------|-------------------|---------------------|---------------|-------------------|
| 5000 | SALARIES & BENEFITS | 334,586.00 | 76,977.63 | 0.00 | 257,608.37 |
| 5100 | SERVICES & SUPPLIES | 118,688.00 | 48,745.36 | 0.01 | 69,942.63 |
| 5200 | INTERNAL CHARGES | 13,422.00 | 13,422.00 | 0.00 | 0.00 |
| 5560 | DEBT SERVICE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 | FIXED ASSETS | 18,515.00 | 0.00 | 0.00 | 18,515.00 |
| 5700 | DEPRECIATION | 13,200.00 | 0.00 | 0.00 | 13,200.00 |
| 5900 | RESERVES | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Expenditure Total: | | <u>504,411.00</u> | <u>139,144.99</u> | <u>0.01</u> | <u>365,266.00</u> |
| Key Total: | | <u>(7,422.00)</u> | <u>(104,773.90)</u> | <u>(0.01)</u> | <u>97,351.91</u> |

Key: 153205 - MAMMOTH TRANSIT SERVICE

Revenue

| | | | | | |
|-----------------------|------------------------------|---------------------|-------------------|-------------|---------------------|
| 4060 | TAXES - SALES | 326,171.00 | 55,398.75 | 0.00 | 270,772.25 |
| 4350 | REV USE OF MONEY & PROPERTY | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 4400 | AID FROM OTHER GOVT AGENCIES | 1,300,614.00 | 236,815.20 | 0.00 | 1,063,798.80 |
| 4600 | CHARGES FOR CURRENT SERVICES | 21,185.00 | 5,290.40 | 0.00 | 15,894.60 |
| 4900 | OTHER REVENUE | 1,500.00 | 952.13 | 0.00 | 547.87 |
| Revenue Total: | | <u>1,654,470.00</u> | <u>298,456.48</u> | <u>0.00</u> | <u>1,356,013.52</u> |

Expenditure

| | | | | | |
|---------------------------|---------------------|---------------------|--------------------|---------------|---------------------|
| 5000 | SALARIES & BENEFITS | 698,093.00 | 218,302.87 | 0.00 | 479,790.13 |
| 5100 | SERVICES & SUPPLIES | 470,954.00 | 94,990.57 | 0.01 | 375,963.42 |
| 5200 | INTERNAL CHARGES | 29,933.00 | 29,933.00 | 0.00 | 0.00 |
| 5600 | FIXED ASSETS | 400,825.00 | 0.00 | 0.00 | 400,825.00 |
| 5700 | DEPRECIATION | 33,130.00 | 0.00 | 0.00 | 33,130.00 |
| 5900 | RESERVES | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| Expenditure Total: | | <u>1,648,935.00</u> | <u>343,226.44</u> | <u>0.01</u> | <u>1,305,708.55</u> |
| Key Total: | | <u>5,535.00</u> | <u>(44,769.96)</u> | <u>(0.01)</u> | <u>50,304.97</u> |

Key: 153206 - 395 ROUTE

Revenue

| | | | | | |
|-----------------------|------------------------------|-------------------|-------------------|-------------|-------------------|
| 4060 | TAXES - SALES | 201,397.00 | 24,012.00 | 0.00 | 177,385.00 |
| 4400 | AID FROM OTHER GOVT AGENCIES | 411,260.00 | 6,000.00 | 0.00 | 405,260.00 |
| 4600 | CHARGES FOR CURRENT SERVICES | 254,069.00 | 109,902.25 | 0.00 | 144,166.75 |
| 4900 | OTHER REVENUE | 0.00 | 87.06 | 0.00 | (87.06) |
| Revenue Total: | | <u>866,726.00</u> | <u>140,001.31</u> | <u>0.00</u> | <u>726,724.69</u> |

Expenditure

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 10/19/2017

| Object | Description | Budget | Actual | Encumbrance | Balance |
|---|------------------------------|---------------------|--------------------|--------------------|---------------------|
| 5000 | SALARIES & BENEFITS | 390,191.00 | 76,675.21 | 0.00 | 313,515.79 |
| 5100 | SERVICES & SUPPLIES | 288,005.00 | 63,174.15 | 0.00 | 224,830.85 |
| 5200 | INTERNAL CHARGES | 18,530.00 | 14,254.00 | 0.00 | 4,276.00 |
| 5600 | FIXED ASSETS | 170,000.00 | 0.00 | 0.00 | 170,000.00 |
| 5900 | RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | <u>866,726.00</u> | <u>154,103.36</u> | <u>0.00</u> | <u>712,622.64</u> |
| Key Total: | | <u>0.00</u> | <u>(14,102.05)</u> | <u>0.00</u> | <u>14,102.05</u> |
| Key: 153207 - SPECIALS | | | | | |
| Revenue | | | | | |
| 4400 | AID FROM OTHER GOVT AGENCIES | 0.00 | 583.44 | 0.00 | (583.44) |
| 4600 | CHARGES FOR CURRENT SERVICES | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| Revenue Total: | | <u>8,000.00</u> | <u>583.44</u> | <u>0.00</u> | <u>7,416.56</u> |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 2,570.00 | 11,349.74 | 0.00 | (8,779.74) |
| 5100 | SERVICES & SUPPLIES | 5,000.00 | 266.00 | 0.00 | 4,734.00 |
| 5200 | INTERNAL CHARGES | 238.00 | 238.00 | 0.00 | 0.00 |
| 5900 | RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | <u>7,808.00</u> | <u>11,853.74</u> | <u>0.00</u> | <u>(4,045.74)</u> |
| Key Total: | | <u>192.00</u> | <u>(11,270.30)</u> | <u>0.00</u> | <u>11,462.30</u> |
| Key: 153208 - COMMUTER VANPOOL | | | | | |
| Revenue | | | | | |
| 4600 | CHARGES FOR CURRENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 | SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5200 | INTERNAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Key Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Key: 153209 - REDS MEADOW | | | | | |
| Revenue | | | | | |
| 4060 | TAXES - SALES | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 4400 | AID FROM OTHER GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 | CHARGES FOR CURRENT SERVICES | 425,000.00 | 313,969.43 | 0.00 | 111,030.57 |
| 4900 | OTHER REVENUE | 500.00 | 356.03 | 0.00 | 143.97 |
| Revenue Total: | | <u>447,500.00</u> | <u>314,325.46</u> | <u>0.00</u> | <u>133,174.54</u> |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 189,400.00 | 96,071.44 | 0.00 | 93,328.56 |
| 5100 | SERVICES & SUPPLIES | 237,167.00 | 75,977.81 | 0.00 | 161,189.19 |
| 5200 | INTERNAL CHARGES | 9,146.00 | 9,146.00 | 0.00 | 0.00 |
| 5700 | DEPRECIATION | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 5900 | RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | <u>457,713.00</u> | <u>181,195.25</u> | <u>0.00</u> | <u>276,517.75</u> |
| Key Total: | | <u>(10,213.00)</u> | <u>133,130.21</u> | <u>0.00</u> | <u>(143,343.21)</u> |
| Key: 153210 - MMSA-MAMMOTH MT SKI AREA | | | | | |
| Revenue | | | | | |
| 4400 | AID FROM OTHER GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 | CHARGES FOR CURRENT SERVICES | 1,061,525.00 | 0.00 | 0.00 | 1,061,525.00 |
| 4900 | OTHER REVENUE | 0.00 | 534.03 | 0.00 | (534.03) |
| Revenue Total: | | <u>1,061,525.00</u> | <u>534.03</u> | <u>0.00</u> | <u>1,060,990.97</u> |

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 10/19/2017

| Object | Description | Budget | Actual | Encumbrance | Balance |
|--|------------------------------|---------------------|---------------------|--------------------|---------------------|
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 473,947.00 | 6,726.36 | 0.00 | 467,220.64 |
| 5100 | SERVICES & SUPPLIES | 474,097.00 | 70,007.55 | 21,600.00 | 382,489.45 |
| 5200 | INTERNAL CHARGES | 26,132.00 | 26,132.00 | 0.00 | 0.00 |
| 5700 | DEPRECIATION | 88,000.00 | 0.00 | 0.00 | 88,000.00 |
| 5900 | RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | <u>1,062,176.00</u> | <u>102,865.91</u> | <u>21,600.00</u> | <u>937,710.09</u> |
| Key Total: | | <u>(651.00)</u> | <u>(102,331.88)</u> | <u>(21,600.00)</u> | <u>123,280.88</u> |
| Key: 153299 - EASTERN SIERRA TRANSIT | | | | | |
| Revenue | | | | | |
| 4060 | TAXES - SALES | 1,561,732.00 | 248,173.59 | 0.00 | 1,313,558.41 |
| 4350 | REV USE OF MONEY & PROPERTY | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 4400 | AID FROM OTHER GOVT AGENCIES | 2,171,828.00 | 449,841.44 | 0.00 | 1,721,986.56 |
| 4600 | CHARGES FOR CURRENT SERVICES | 1,959,334.00 | 510,111.35 | 0.00 | 1,449,222.65 |
| 4800 | OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900 | OTHER REVENUE | 5,000.00 | 9,790.43 | 0.00 | (4,790.43) |
| Revenue Total: | | <u>5,717,894.00</u> | <u>1,217,916.81</u> | <u>0.00</u> | <u>4,499,977.19</u> |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 2,717,979.00 | 620,705.35 | 0.00 | 2,097,273.65 |
| 5100 | SERVICES & SUPPLIES | 1,908,717.00 | 449,153.85 | 21,600.02 | 1,437,963.13 |
| 5200 | INTERNAL CHARGES | 123,058.00 | 118,782.00 | 0.00 | 4,276.00 |
| 5560 | DEBT SERVICE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 | FIXED ASSETS | 749,180.00 | 8,925.50 | 10,975.00 | 729,279.50 |
| 5700 | DEPRECIATION | 175,030.00 | 0.00 | 0.00 | 175,030.00 |
| 5900 | RESERVES | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| Expenditure Total: | | <u>5,707,964.00</u> | <u>1,197,566.70</u> | <u>32,575.02</u> | <u>4,477,822.28</u> |
| Key Total: | | <u>9,930.00</u> | <u>20,350.11</u> | <u>(32,575.02)</u> | <u>22,154.91</u> |
| Key: 153211 - ESTA ACCUMULATED CAPITAL OUT | | | | | |
| Revenue | | | | | |
| 4350 | REV USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 | CHARGES FOR CURRENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4800 | OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Key Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Key: 153212 - ESTA GENERAL RESERVE | | | | | |
| Revenue | | | | | |
| 4350 | REV USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Key Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Key: 153213 - ESTA-BUDGET STABILIZATION RESER | | | | | |
| Revenue | | | | | |
| 4350 | REV USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Key Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Key: 612502 - SRTP TRANSPORT PLAN | | | | | |
| Revenue | | | | | |
| 4400 | AID FROM OTHER GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Expenditure | | | | | |
| 5100 | SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 10/19/2017

| Object | Description | Budget | Actual | Encumbrance | Balance |
|---|------------------------------|------------|-------------|-------------|------------|
| Expenditure Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key: 612490 - ACIS-AUTOMATED CUSTOMER IS | | | | | |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key: 612491 - NIGHT RIDER | | | | | |
| Revenue | | | | | |
| 4600 | CHARGES FOR CURRENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key: 612493 - JARC-LONE PINE/BISHOP | | | | | |
| Revenue | | | | | |
| 4060 | TAXES - SALES | 58,213.00 | 0.00 | 0.00 | 58,213.00 |
| 4400 | AID FROM OTHER GOVT AGENCIES | 56,299.00 | 15,128.46 | 0.00 | 41,170.54 |
| 4600 | CHARGES FOR CURRENT SERVICES | 24,000.00 | 8,819.77 | 0.00 | 15,180.23 |
| 4900 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 138,512.00 | 23,948.23 | 0.00 | 114,563.77 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 82,534.00 | 18,279.17 | 0.00 | 64,254.83 |
| 5100 | SERVICES & SUPPLIES | 52,532.00 | 18,228.91 | 0.00 | 34,303.09 |
| 5200 | INTERNAL CHARGES | 3,445.00 | 3,445.00 | 0.00 | 0.00 |
| Expenditure Total: | | 138,511.00 | 39,953.08 | 0.00 | 98,557.92 |
| Key Total: | | 1.00 | (16,004.85) | 0.00 | 16,005.85 |
| Key: 612494 - JARC-MAMMOTH EXPRESS | | | | | |
| Revenue | | | | | |
| 4060 | TAXES - SALES | 43,852.00 | 4,671.00 | 0.00 | 39,181.00 |
| 4400 | AID FROM OTHER GOVT AGENCIES | 43,852.00 | 14,706.34 | 0.00 | 29,145.66 |
| 4600 | CHARGES FOR CURRENT SERVICES | 22,000.00 | 6,800.35 | 0.00 | 15,199.65 |
| Revenue Total: | | 109,704.00 | 26,177.69 | 0.00 | 83,526.31 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 61,059.00 | 9,849.58 | 0.00 | 51,209.42 |
| 5100 | SERVICES & SUPPLIES | 45,200.00 | 12,820.96 | 0.00 | 32,379.04 |
| 5200 | INTERNAL CHARGES | 3,445.00 | 3,445.00 | 0.00 | 0.00 |
| Expenditure Total: | | 109,704.00 | 26,115.54 | 0.00 | 83,588.46 |
| Key Total: | | 0.00 | 62.15 | 0.00 | (62.15) |
| Key: 612496 - MONO COUNTY BUS SHELTERS | | | | | |
| Revenue | | | | | |
| 4400 | AID FROM OTHER GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 | SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Total: | | 0.00 | 0.00 | 0.00 | 0.00 |

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 10/19/2017

| Object | Description | Budget | Actual | Encumbrance | Balance |
|---|------------------------------|------------|------------|-------------|------------|
| Key: 612497 - GOOGLE TRANSIT PHASE 2 | | | | | |
| Revenue | | | | | |
| 4400 | AID FROM OTHER GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 | CHARGES FOR CURRENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 0.00 | 37.26 | 0.00 | (37.26) |
| 5100 | SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | 0.00 | 37.26 | 0.00 | (37.26) |
| Key Total: | | 0.00 | (37.26) | 0.00 | 37.26 |
| Key: 612498 - CAPP-CLEAN AIR PROJECT PROGRAM | | | | | |
| Revenue | | | | | |
| 4400 | AID FROM OTHER GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 | SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key: 612499 - MOBILITY MANAGEMENT 14 | | | | | |
| Revenue | | | | | |
| 4400 | AID FROM OTHER GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure | | | | | |
| 5100 | SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Key: 612489 - NON-EMERGENCY TRAN REIM | | | | | |
| Revenue | | | | | |
| 4400 | AID FROM OTHER GOVT AGENCIES | 25,850.00 | 0.00 | 0.00 | 25,850.00 |
| Revenue Total: | | 25,850.00 | 0.00 | 0.00 | 25,850.00 |
| Expenditure | | | | | |
| 5000 | SALARIES & BENEFITS | 5,690.00 | 729.95 | 0.00 | 4,960.05 |
| 5100 | SERVICES & SUPPLIES | 20,330.00 | 3,911.58 | 0.00 | 16,418.42 |
| Expenditure Total: | | 26,020.00 | 4,641.53 | 0.00 | 21,378.47 |
| Key Total: | | (170.00) | (4,641.53) | 0.00 | 4,471.53 |
| Key: 612503 - BISHOP YARD-ESTA | | | | | |
| Revenue | | | | | |
| 4060 | TAXES - SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 4350 | REV USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 | AID FROM OTHER GOVT AGENCIES | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 4900 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| Expenditure | | | | | |
| 5100 | SERVICES & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 | FIXED ASSETS | 120,000.00 | 8,925.50 | 10,975.00 | 100,099.50 |
| Expenditure Total: | | 120,000.00 | 8,925.50 | 10,975.00 | 100,099.50 |
| Key Total: | | 0.00 | (8,925.50) | (10,975.00) | 19,900.50 |

MONTHLY REPORT

September 2017

| | Sep-17 | Aug-17 | Percent Change | Sep-16 | Percent Change |
|----------------------------|-------------|--------------|----------------|-------------|----------------|
| PASSENGERS | | | | | |
| Adult | 39,947 | 103,450 | -61.4% | 42,616 | -6.3% |
| Senior | 1,745 | 1,951 | -10.6% | 1,732 | 0.8% |
| Disabled | 1,070 | 1,131 | -5.4% | 1,079 | -0.8% |
| Wheelchair | 373 | 369 | 1.1% | 375 | -0.5% |
| Child | 7,258 | 22,466 | -67.7% | 9,696 | -25.1% |
| Child under 5 | 385 | 1,085 | -64.5% | 549 | -29.9% |
| TOTAL PASSENGERS | 50,778 | 130,452 | -61.1% | 56,047 | -9.4% |
| | | | | | |
| FARES | \$89,669.50 | \$238,799.90 | -62.4% | \$90,805.75 | -1.3% |
| | | | | | |
| SERVICE MILES | 71,602 | 104,124 | -31.2% | 67,158 | 6.6% |
| | | | | | |
| SERVICE HOURS | 4,262 | 6,563 | -35.1% | 4,025 | 5.9% |
| | | | | | |
| PASSENGERS PER HOUR | 11.91 | 19.88 | -40.1% | 13.93 | -14.4% |

RIDERSHIP COMPARISON

| REPORT MONTH - THIS YEAR/LAST YEAR | | | | | FISCAL YEAR TO DATE | | | | |
|------------------------------------|---------------|---------------|---------------|--------------|-----------------------|----------------|----------------|----------------|---------------|
| Route | Sep-17 | Sep-16 | Variance | % Change | Route | FY 17/18 | FY 16/17 | Variance | % Change |
| Mammoth Express | 343 | 355 | -12 | -3.4% | Mammoth Express | 1,268 | 1,348 | -80 | -5.9% |
| Lone Pine to Bishop | 320 | 330 | -10 | -3.0% | Lone Pine to Bishop | 1,011 | 1,345 | -334 | -24.8% |
| Lone Pine DAR | 321 | 356 | -35 | -9.8% | Lone Pine DAR | 932 | 922 | 10 | 1.1% |
| Tecopa | 8 | 0 | 8 | N/A | Tecopa | 24 | 17 | 7 | 41.2% |
| Walker DAR | 225 | 180 | 45 | 25.0% | Walker DAR | 675 | 589 | 86 | 14.6% |
| Bridgeport to G'Ville | 41 | 44 | -3 | -6.8% | Bridgeport to G'Ville | 147 | 84 | 63 | 75.0% |
| Benton to Bishop | 25 | 22 | 3 | 13.6% | Benton to Bishop | 62 | 74 | -12 | -16.2% |
| Bishop DAR | 3,359 | 3,368 | -9 | -0.3% | Bishop DAR | 10,338 | 10,432 | -94 | -0.9% |
| Nite Rider | 503 | 438 | 65 | 14.8% | Nite Rider | 1,179 | 1,078 | 101 | 9.4% |
| Mammoth FR | 28,010 | 31,108 | -3,098 | -10.0% | Mammoth FR | 160,514 | 166,190 | -5,676 | -3.4% |
| Mammoth DAR | 223 | 366 | -143 | -39.1% | Mammoth DAR | 982 | 993 | -11 | -1.1% |
| Reno | 855 | 728 | 127 | 17.4% | Reno | 2,630 | 2,687 | -57 | -2.1% |
| Lancaster | 598 | 458 | 140 | 30.6% | Lancaster | 1,972 | 1,749 | 223 | 12.8% |
| Reds Meadow | 15,725 | 18,258 | -2,533 | -13.9% | Reds Meadow | 104,959 | 162,157 | -57,198 | -35.3% |
| June Lake Shuttle | 21 | 36 | -15 | -41.7% | June Lake Shuttle | 682 | 375 | 307 | 81.9% |
| Bishop Creek | 48 | N/A | N/A | N/A | Bishop Creek | 304 | N/A | N/A | N/A |
| TOTALS | 50,778 | 56,047 | -5,269 | -9.4% | TOTALS: | 287,375 | 350,040 | -62,665 | -17.9% |

PASSENGERS PER SERVICE HOUR

| REPORT MONTH - THIS YEAR/LAST YEAR | | | | PAX MILES/ SVC HOUR | FISCAL YEAR TO DATE | | | | PAX MILES/ SVC HOUR |
|------------------------------------|--------------|--------------|---------------|------------------------|-----------------------|--------------|--------------|---------------|------------------------|
| Route | Sep-17 | Sep-16 | % Change | | Route | FY 17/18 | FY 16/17 | % Change | |
| Mammoth Express | 4.23 | 3.29 | 28.6% | | Mammoth Express | 4.50 | 3.29 | 36.8% | |
| Lone Pine to Bishop | 3.13 | 2.92 | 7.3% | | Lone Pine to Bishop | 3.00 | 3.87 | -22.4% | |
| Lone Pine DAR | 2.29 | 2.42 | -5.2% | | Lone Pine DAR | 2.11 | 2.06 | 2.7% | |
| Tecopa | 0.79 | N/A | N/A | | Tecopa | 0.81 | 1.00 | -18.9% | |
| Walker DAR | 1.52 | 1.50 | 1.6% | | Walker (total) | 1.44 | 1.57 | -8.1% | |
| Bridgeport to G'Ville | 1.50 | 1.23 | 21.8% | | Bridgeport to G'Ville | 1.72 | 0.97 | 77.6% | |
| Benton to Bishop | 1.67 | 1.70 | -1.9% | | Benton to Bishop | 1.68 | 1.86 | -9.6% | |
| Bishop DAR | 3.83 | 3.75 | 2.1% | | Bishop DAR | 3.85 | 3.80 | 1.2% | |
| Nite Rider | 5.99 | 5.84 | 2.5% | | Nite Rider | 5.57 | 5.15 | 8.2% | |
| Mammoth FR | 17.53 | 21.60 | -18.8% | | Mammoth FR | 25.13 | 29.07 | -13.6% | |
| Mammoth DAR | 1.24 | 1.85 | -33.0% | | Mammoth DAR | 1.73 | 1.90 | -8.6% | |
| Reno | 3.19 | 3.20 | -0.2% | 403.77 | Reno | 3.23 | 3.89 | -17.0% | 424.73 |
| Lancaster | 2.83 | 3.69 | -23.4% | 267.60 | Lancaster | 3.14 | 4.16 | -24.4% | 305.42 |
| Reds Meadow | 35.52 | 37.07 | -4.2% | | Reds Meadow | 37.62 | 40.17 | -6.3% | |
| June Lake Shuttle | 0.88 | 1.11 | -20.9% | | June Lake Shuttle | 1.70 | 2.51 | -32.1% | |
| Bishop Creek | 1.32 | N/A | N/A | | Bishop Creek | 1.35 | N/A | N/A | |
| Total | 11.91 | 13.93 | -14.4% | | Total | 17.79 | 21.28 | -16.4% | |

| Route | Fares | Adults | Snr | Dis | W/C | Child | Free | Total Pax | Yd Hrs | Svc Hours | Yd Mi | SVC MILES | AVG FARE | REV/SVC MILE | PAX / SVC HR | MI / SVC HR | PAX / SVC MI |
|-----------------------|-------------|--------|-------|-------|-----|-------|------|-----------|--------|-----------|--------|-----------|----------|--------------|--------------|-------------|--------------|
| Sep-17 | | | | | | | | | | | | | | | | | |
| Mammoth Express | \$1,857.25 | 252 | 60 | 8 | 0 | 11 | 12 | 343 | 101 | 81 | 3,467 | 3,391 | 5.41 | .55 | 4.23 | 42.8 | 0.10 |
| Lone Pine to Bishop | \$1,691.50 | 196 | 74 | 37 | 10 | 3 | 0 | 320 | 132 | 102 | 5,160 | 4,377 | 5.29 | .39 | 3.13 | 50.5 | 0.07 |
| Lone Pine DAR | \$827.80 | 22 | 168 | 52 | 25 | 54 | 0 | 321 | 147 | 140 | 1,461 | 1,461 | 2.58 | .57 | 2.29 | 10.4 | 0.22 |
| Tecopa | \$40.00 | 0 | 8 | 0 | 0 | 0 | 0 | 8 | 12 | 10 | 312 | 252 | 5.00 | .16 | .79 | 30.9 | 0.03 |
| Walker DAR | \$640.00 | 15 | 28 | 179 | 0 | 3 | 0 | 225 | 157 | 148 | 1,410 | 1,234 | 2.84 | .52 | 1.52 | 9.6 | 0.18 |
| Bridgeport to G'Ville | \$263.25 | 2 | 39 | 0 | 0 | 0 | 0 | 41 | 33 | 27 | 855 | 570 | 6.42 | .46 | 1.50 | 31.2 | 0.07 |
| Benton to Bishop | \$132.00 | 4 | 10 | 10 | 0 | 1 | 0 | 25 | 27 | 15 | 1,156 | 642 | 5.28 | .21 | 1.67 | 77.2 | 0.04 |
| Specials | \$0.00 | 153 | 0 | 0 | 0 | 0 | 0 | 153 | 18 | 18 | 150 | 150 | N/A | N/A | 8.74 | 8.6 | 1.02 |
| Bishop DAR | \$8,128.80 | 1,264 | 1,015 | 561 | 295 | 50 | 174 | 3,359 | 946 | 877 | 10,251 | 9,369 | 2.42 | .87 | 3.83 | 11.7 | 0.36 |
| Nite Rider | \$1,959.00 | 376 | 19 | 39 | 36 | 6 | 27 | 503 | 88 | 84 | 1,256 | 1,244 | 3.89 | 1.57 | 5.99 | 15.0 | 0.40 |
| Mammoth FR | \$0.00 | 23,355 | 0 | 15 | 0 | 4,640 | 0 | 28,010 | 1,653 | 1,598 | 20,839 | 20,134 | N/A | N/A | 17.53 | 13.0 | 1.39 |
| Mammoth DAR | \$567.60 | 101 | 21 | 87 | 0 | 0 | 14 | 223 | 183 | 180 | 548 | 483 | 2.55 | 1.18 | 1.24 | 3.0 | 0.46 |
| Reno | \$20,783.80 | 581 | 189 | 47 | 6 | 30 | 2 | 855 | 310 | 268 | 11,941 | 11,011 | 24.31 | 1.89 | 3.19 | 44.5 | 0.08 |
| Lancaster | \$8,915.50 | 442 | 104 | 35 | 1 | 7 | 9 | 598 | 242 | 211 | 10,418 | 10,174 | 14.91 | .88 | 2.83 | 49.3 | 0.06 |
| Reds Meadow | \$43,604.00 | 13,125 | 0 | 0 | 0 | 2,453 | 147 | 15,725 | 514 | 443 | 6,168 | 5,528 | 2.77 | 7.89 | 35.52 | 13.9 | 2.84 |
| June Lake Shuttle | \$44.00 | 21 | 0 | 0 | 0 | 0 | 0 | 21 | 26 | 24 | 549 | 487 | 2.10 | .09 | .88 | 23.0 | 0.04 |
| Bishop Creek | \$215.00 | 38 | 10 | 0 | 0 | 0 | 0 | 48 | 40 | 36 | 1,138 | 1,095 | 4.48 | .20 | 1.32 | 31.4 | 0.04 |
| Total | \$89,669.50 | 39,947 | 1,745 | 1,070 | 373 | 7,258 | 385 | 50,778 | 4,628 | 4,262 | 77,079 | 71,602 | 1.77 | 1.25 | 11.91 | 18.1 | 0.71 |
| Sep-16 | | | | | | | | | | | | | | | | | |
| Mammoth Express | \$2,078.50 | 259 | 60 | 10 | 0 | 8 | 18 | 355 | 141 | 108 | 4,812 | 4,662 | 5.85 | .45 | 3.29 | 44.6 | 0.08 |
| Lone Pine to Bishop | \$1,835.75 | 201 | 75 | 42 | 3 | 9 | 0 | 330 | 134 | 113 | 5,053 | 4,831 | 5.56 | .38 | 2.92 | 44.7 | 0.07 |
| Lone Pine DAR | \$836.60 | 60 | 134 | 77 | 10 | 64 | 11 | 356 | 154 | 147 | 1,492 | 1,467 | 2.35 | .57 | 2.42 | 10.1 | 0.24 |
| Tecopa | \$0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | N/A | N/A |
| Walker DAR | \$526.50 | 4 | 27 | 147 | 0 | 2 | 0 | 180 | 128 | 120 | 994 | 872 | 2.93 | .60 | 1.50 | 8.3 | 0.21 |
| Bridgeport to G'Ville | \$342.50 | 8 | 30 | 6 | 0 | 0 | 0 | 44 | 41 | 36 | 1,052 | 748 | 7.78 | .46 | 1.23 | 29.4 | 0.06 |
| Benton to Bishop | \$121.50 | 4 | 7 | 11 | 0 | 0 | 0 | 22 | 27 | 13 | 1,198 | 596 | 5.52 | .20 | 1.70 | 92.7 | 0.04 |
| Specials | \$0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A | N/A | N/A | N/A |
| Bishop DAR | \$7,656.85 | 993 | 1,122 | 620 | 319 | 149 | 165 | 3,368 | 980 | 898 | 10,356 | 9,500 | 2.27 | .81 | 3.75 | 11.5 | 0.35 |
| Nite Rider | \$1,668.00 | 309 | 23 | 40 | 39 | 2 | 25 | 438 | 77 | 75 | 1,180 | 1,126 | 3.81 | 1.48 | 5.84 | 15.7 | 0.39 |
| Mammoth FR | \$0.00 | 24,412 | 0 | 14 | 0 | 6,682 | 0 | 31,108 | 1,499 | 1,440 | 21,400 | 20,691 | N/A | N/A | 21.60 | 14.9 | 1.50 |
| Mammoth DAR | \$707.80 | 155 | 41 | 50 | 2 | 3 | 115 | 366 | 202 | 198 | 813 | 728 | 1.93 | .97 | 1.85 | 4.1 | 0.50 |
| Reno | \$19,183.00 | 549 | 128 | 31 | 0 | 19 | 1 | 728 | 250 | 228 | 9,522 | 9,228 | 26.35 | 2.08 | 3.20 | 41.8 | 0.08 |
| Lancaster | \$7,796.75 | 333 | 85 | 31 | 2 | 2 | 5 | 458 | 139 | 124 | 6,067 | 6,000 | 17.02 | 1.30 | 3.69 | 48.9 | 0.08 |
| Reds Meadow | \$47,964.00 | 15,293 | 0 | 0 | 0 | 2,756 | 209 | 18,258 | 569 | 493 | 6,739 | 6,068 | 2.63 | 7.90 | 37.07 | 13.7 | 3.01 |
| June Lake Shuttle | \$88.00 | 36 | 0 | 0 | 0 | 0 | 0 | 36 | 33 | 32 | 649 | 641 | 2.44 | .14 | 1.11 | 20.1 | 0.06 |
| Total | \$90,805.75 | 42,616 | 1,732 | 1,079 | 375 | 9,696 | 549 | 56,047 | 4,375 | 4,025 | 71,327 | 67,158 | 1.62 | 1.35 | 13.93 | 17.7 | 0.83 |

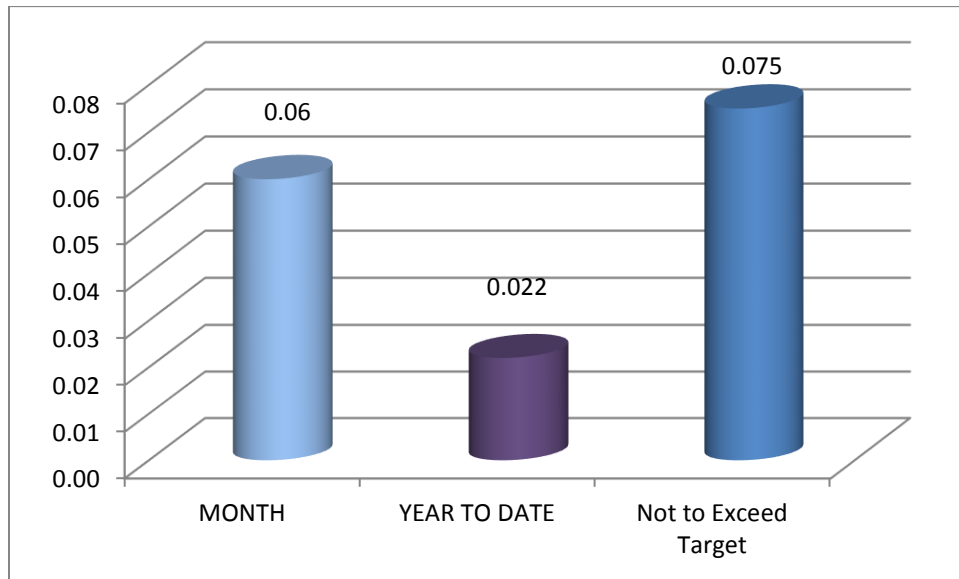
| VARIANCE BY ROUTE (RAW NUMBERS) – September 2017 to September 2016 | | | | | | | | | | | | | | | | | |
|--|-------------|--------|-------|-------|-------|--------|-------|-----------|----------|-----------------|----------|---------------|----------|--------------|--------------|-------------|--------------|
| ROUTES | FARES | ADULTS | SNR | DIS | W/C | CHILD | FREE | TOTAL PAX | YD HOURS | SVC HOURS | YD MILES | SVC MILES | AVG FARE | REV/SVC MILE | PAX / SVC HR | MI / SVC HR | PAX / SVC MI |
| Mammoth Express | -\$221.25 | -7 | 0 | -2 | 0 | 3 | -6 | -12 | -40 | -27 | -1345 | -1271 | -0.44 | 0.10 | 0.94 | -1.84 | 0.03 |
| Lone Pine to Bishop | -\$144.25 | -5 | -1 | -5 | 7 | -6 | 0 | -10 | -2 | -11 | 107 | -454 | -0.28 | 0.01 | 0.21 | 5.80 | 0.00 |
| Lone Pine DAR | -\$8.80 | -38 | 34 | -25 | 15 | -10 | -11 | -35 | -7 | -7 | -31 | -6 | 0.23 | 0.00 | -0.12 | 0.30 | -0.02 |
| Tecopa | \$40.00 | 0 | 8 | 0 | 0 | 0 | 0 | 8 | 12 | 10 | 312 | 252 | N/A | N/A | N/A | N/A | N/A |
| Walker DAR | \$113.50 | 11 | 1 | 32 | 0 | 1 | 0 | 45 | 29 | 28 | 416 | 362 | -0.08 | -0.09 | 0.02 | 1.27 | -0.02 |
| Bridgeport to G'Ville | -\$79.25 | -6 | 9 | -6 | 0 | 0 | 0 | -3 | -9 | -8 | -197 | -178 | -1.36 | 0.00 | 0.27 | 1.83 | 0.01 |
| Benton to Bishop | \$10.50 | 0 | 3 | -1 | 0 | 1 | 0 | 3 | 0 | 2 | -42 | 46 | -0.24 | 0.00 | -0.03 | -15.51 | 0.00 |
| Bishop DAR | \$471.95 | 271 | -107 | -59 | -24 | -99 | 9 | -9 | -34 | -21 | -105 | -131 | 0.15 | 0.06 | 0.08 | 0.16 | 0.00 |
| Nite Rider | \$291.00 | 67 | -4 | -1 | -3 | 4 | 2 | 65 | 12 | 9 | 76 | 118 | 0.09 | 0.09 | 0.15 | -0.78 | 0.02 |
| Mammoth FR | \$0.00 | -1057 | 0 | 1 | 0 | -2042 | 0 | -3098 | 154 | 158 | -561 | -557 | N/A | N/A | -4.07 | -1.82 | -0.11 |
| Mammoth DAR | -\$140.20 | -54 | -20 | 37 | -2 | -3 | -101 | -143 | -18 | -18 | -265 | -245 | 0.61 | 0.20 | -0.61 | -1.06 | -0.04 |
| Reno | \$1,600.80 | 32 | 61 | 16 | 6 | 11 | 1 | 127 | 59 | 40 | 2419 | 1783 | -2.04 | -0.19 | -0.01 | 2.74 | 0.00 |
| Lancaster | \$1,118.75 | 109 | 19 | 4 | -1 | 5 | 4 | 140 | 103 | 87 | 4351 | 4174 | -2.11 | -0.42 | -0.86 | 0.35 | -0.02 |
| Reds Meadow | -\$4,360.00 | -2168 | 0 | 0 | 0 | -303 | -62 | -2533 | -55 | -50 | -571 | -540 | 0.15 | -0.02 | -1.55 | 0.25 | -0.16 |
| June Lake Shuttle | -\$44.00 | -15 | 0 | 0 | 0 | 0 | 0 | -15 | -7 | -8 | -100 | -154 | -0.35 | -0.05 | -0.23 | 2.94 | -0.01 |
| VARIANCE BY ROUTE (PERCENTAGE) – September 2017 to September 2016 | | | | | | | | | | | | | | | | | |
| Route | Fares | Adults | Snr | Dis | W/C | Child | Free | Total Pax | Yd Hrs | Total Svc Hours | Yd Mi | TOT SVC MILES | AVG FARE | REV/SVC MILE | PAX / SVC HR | MI / SVC HR | PAX / SVC MI |
| Mammoth Express | -11% | -3% | 0% | -20% | | 38% | -33% | -3% | -29% | -25% | -28% | -27% | -8% | 23% | 29% | -4% | 33% |
| Lone Pine to Bishop | -8% | -2% | -1% | -12% | 233% | -67% | | -3% | -2% | -10% | 2% | -9% | -5% | 2% | 7% | 13% | 7% |
| Lone Pine DAR | -1% | -63% | 25% | -32% | 150% | -16% | -100% | -10% | -5% | -5% | -2% | 0% | 10% | -1% | -5% | 3% | -9% |
| Tecopa | | | | | | | | | | | | | N/A | N/A | N/A | N/A | N/A |
| Walker DAR | 22% | 275% | 4% | 22% | | 50% | | 25% | 23% | 23% | 42% | 42% | -3% | -14% | 2% | 15% | -12% |
| Bridgeport to G'Ville | -23% | -75% | 30% | -100% | | | | -7% | -21% | -23% | -19% | -24% | -18% | 1% | 22% | 6% | 22% |
| Benton to Bishop | 9% | 0% | 43% | -9% | | | | 14% | 1% | 16% | -4% | 8% | -4% | 1% | -2% | -17% | 5% |
| Bishop DAR | 6.2% | 27.3% | -9.5% | -9.5% | -7.5% | -66.4% | 5.5% | -0.3% | -3.4% | -2.3% | -1.0% | -1.4% | 6.4% | 7.6% | 2.1% | 1.4% | 1.1% |
| Nite Rider | 17% | 22% | -17% | -3% | -8% | 200% | 8% | 15% | 15% | 12% | 6% | 10% | 2% | 6% | 3% | -5% | 4% |
| Mammoth FR | | -4% | | 7% | | -31% | | -10% | 10% | 11% | -3% | -3% | N/A | N/A | -19% | -12% | -7% |
| Mammoth DAR | -20% | -35% | -49% | 74% | -100% | -100% | -88% | -39% | -9% | -9% | -33% | -34% | 32% | 21% | -33% | -26% | -8% |
| Reno | 8% | 6% | 48% | 52% | | 58% | 100% | 17% | 24% | 18% | 25% | 19% | -8% | -9% | 0% | 7% | -2% |
| Lancaster | 14% | 33% | 22% | 13% | -50% | 250% | 80% | 31% | 74% | 71% | 72% | 70% | -12% | -33% | -23% | 1% | -23% |
| Reds Meadow | -9% | -14% | | | | -11% | -30% | -14% | -10% | -10% | -8% | -9% | 6% | 0% | -4% | 2% | -5% |
| June Lake Shuttle | -50% | -42% | | | | | | -42% | -22% | -26% | -15% | -24% | -14% | -34% | -21% | 15% | -23% |

Comments

There were three comments received for the month of September 2017.

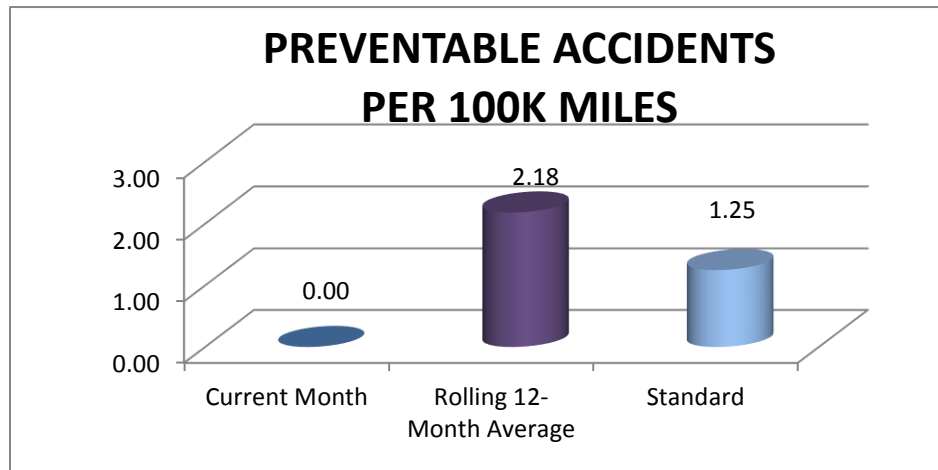
- September 5th - Passenger wrote to complain that the bus was overcrowded on Labor Day weekend.
- September 24th - Passenger wrote to complain that evening southbound Lone Pine Express bus missed him at the bus stop in Independence.
- September 29th - Passenger wrote to complain that the trolley takes too long to get to The Village from Snowcreek because of the stop at JSR. The passenger suggested that the bus only stop at JSR when returning from The Village. The JSR stop was finalized this winter after conversation with drivers and passengers that indicated that the majority preferred the stop on the way to the Village, not on the return trip from The Village.

COMPLAINTS PER 1,000 PASSENGERS



Accident/Incidents

There were no preventable accidents in September 2017.



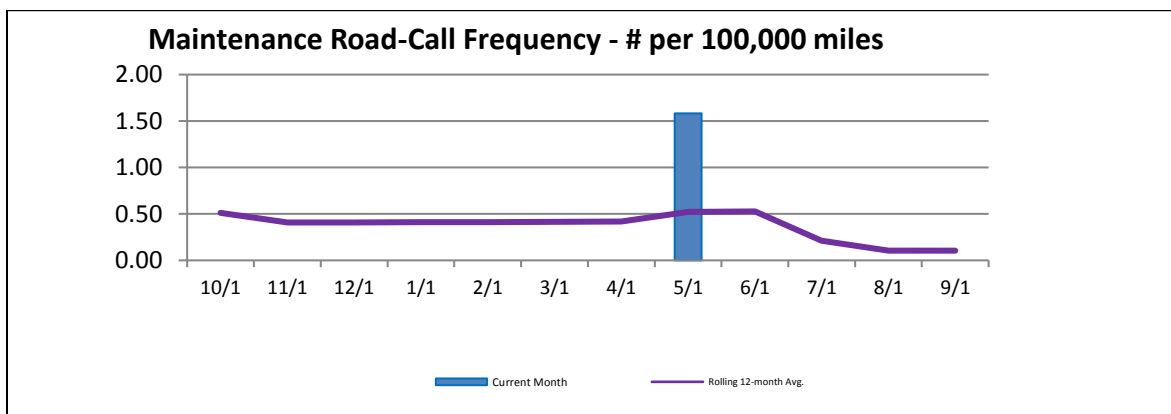
Missed Runs

There was one missed runs in September 2017.

- September 12th – Purple Line missed 3:00pm run due to bus exchange

Road Call Frequency

There was no Road Calls during the month of September 2017. The rolling 12-month road call frequency is 0.10 per 100,000 miles traveled.



Bishop Area Dial-A-Ride Wait Times

Wait times for the Bishop Area Dial-A-Ride (Mon. through Fri., 7:00 a.m. – 6:00 p.m.) *

SEPTEMBER 2017

| | | Percent | Goal |
|----------------------------------|-----------|---------------|-------------------|
| IMMEDIATE RESPONSE TRIPS | | | |
| Total Trips: | 1,945 | 76% of trips | |
| Average Wait Time (min.): | 14 | | < 20 minutes |
| # > 30 minute wait: | 150 | 7.7 % | < 5% |
| ADVANCE RESERVATION TRIPS | | | |
| Total Trips: | 617 | 24% of trips | |
| On Time Trips (± 10 min.) | 527 | 85 % | |
| TOTAL SCHEDULED TRIPS | | | |
| No-Shows | 248 / 164 | 8.6 % / 5.7 % | Incl / Excl Ckpts |
| Cancellations | 58 | 2.0 % | |

