



**BOARD OF DIRECTORS  
OF THE  
EASTERN SIERRA TRANSIT AUTHORITY**

Regular Meeting  
Friday September 15, 2017  
8:30 a.m.

Meeting Location:  
Town of Mammoth Lakes Council Chambers  
Minaret Village Shopping Center, Suite Z  
Mammoth Lakes, California

Teleconference Location:  
City Hall, Executive Conference Room  
377 West Line Street  
Bishop, California

*Board Members may participate from the teleconference location. Note: Members of the public may attend the open-session portion of the meeting from a teleconference location, and may address the board during any one of the public comment opportunities provided on the agenda.*

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)

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|--|--------------------|
| <b>1. CALL TO ORDER</b>  | <b>DISPOSITION</b> |
| <b>2. PLEDGE OF ALLEGIANCE</b>                                       |                    |
| <b>3. ROLL CALL</b>  |                    |
| <b>4. PUBLIC COMMENT</b>   | INFORMATION        |
| <b>5. APPROVAL OF MINUTES:</b>                                       | ACTION             |
| a. Special meeting of August 14, 2017                                |                    |
| <b>6. FINANCIAL REPORT</b>   | RECEIVE AND FILE   |
| a. Preliminary FY 2016/17 report for the period ending June 30, 2017 |                    |
| b. FY 2017/18 report for the period ending September 1, 2017         |                    |

**7. OPERATIONS REPORT**

RECEIVE AND FILE

- a. Update on ridership for the Bishop Creek Shuttle and June Lake Summer shuttle
- b. August 2017
- c. Annual operating data review FY 2016/17

**8. REPORTS**

INFORMATION

- a. Board Members
- b. Executive Director

**9. FUTURE AGENDA ITEMS**

**10. 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.

**11. REPORT ON CLOSED SESSION AS REQUIRED BY LAW**

**12. ADJOURNMENT**

ACTION

The next regular meeting will be October 20<sup>th</sup> in Mammoth Lakes at 11:00am.

# EASTERN SIERRA TRANSIT AUTHORITY

## Minutes of Monday, August 14, 2017 Special Meeting

The meeting of the Board of Directors of the Eastern Sierra Transit Authority was called to order at 8:32 a.m. on Monday, August 14, 2017 at the City of Bishop Council Chambers, Bishop California and by teleconference from Eastern Sierra Transit's Office in Mammoth Lakes, California. The following members were present at the City of Bishop Council Chambers: Karen Schwartz, Joe Pecsí and Bob Gardner. The following members were present at Eastern Sierra Transit's Mammoth Office: Cleland Hoff and Bill Sauser. Directors Jeff Griffiths, Mark Tillemans and Kirk Stapp were absent. Director Schwartz led the pledge of allegiance.

Public Comment	None.
Approval of Minutes	Moved by Director Hoff and seconded by Director Pecsí to approve the minutes of the regular meeting of June 16, 2017. Motion carried 5-0, with Directors Griffiths, Stapp and Tillemans absent.
Bishop Operations and Administration Facility Grant Funding Application	Moved by Director Pecsí and seconded by Director Gardner to approve Resolution 2017-05 authorizing submittal of a grant application for Section 5339 funding to construct an Operations and Administration Facility at the Bishop Airport, and approving expenditure of up to \$200,000 in matching funds. Motion carried 5-0, with Directors Griffiths, Stapp and Tillemans absent.
Board Member Reports	Director Hoff reported that the public still has questions about the Gray Line. Director Gardner reported that June Lake businesses will meet in the fall to discuss the June Lake Shuttle for next year.
Executive Director Report	None.
Future Agenda Items	None.
Closed Session	Open session was recessed at 8:47 a.m. to convene in closed session with Directors Griffiths, Stapp and Tillemans absent, to consider Agenda item #9, Conference with Labor Negotiators. (Pursuant to Government Code Section 54957.6) – Authority designated representatives; John Helm. Bargaining Group; ESTA-MCEA. Director Stapp joined the closed session at the Mammoth Lakes location at 8:55am.

Report on Closed Session	Closed session was recessed at 9:20 a.m. Director Schwartz reported that no action was taken during the closed session.
Adjournment	The Chairperson adjourned the meeting at 9:21 a.m.  The next regular meeting of the Eastern Sierra Transit Authority Board of Directors is scheduled for September 15, 2017, at the Town of Mammoth Lakes.

Recorded & Prepared by:

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Karie Bentley  
Board Clerk  
Eastern Sierra Transit Authority

Minutes approved:

## FY 2016/17 YEAR END FINANCIAL PROJECTION

OPERATING	BUDGET	ACTUAL	BALANCE	% OF BUDGET	EXPECTED ADDITIONS	YR END PROJECTION	PROJECTED VARIANCE
Revenue							
4061 LOCAL TRANSPORTATION TAX	1,234,781	1,239,778	-4,997	100.4%		1,239,778	4,997
4065 STATE TRANSIT ASST	226,218	225,100	1,118	99.5%		225,100	-1,118
4301 INTEREST FROM TREASURY	10,000	30,877	-20,877	308.8%		30,877	20,877
4499 STATE OTHER	58,000	33,198	24,802	57.2%		33,198	-24,802
4555 FEDERAL GRANTS	560,512	373,579	186,933	66.6%	68,000	441,579	-118,933
4599 OTHER AGENCIES	801,556	783,523	18,033	97.8%		783,523	-18,033
4819 SERVICES & FEES	1,839,900	1,882,654	-42,754	102.3%		1,882,654	42,754
4959 MISCELLANEOUS REVENUE	5,000	6,368	-1,368	127.4%		6,368	1,368
<b>Revenue Total:</b>	<b>4,735,967</b>	<b>4,575,077</b>	<b>160,890</b>	<b>96.6%</b>	<b>68,000</b>	<b>4,643,077</b>	<b>-92,890</b>
Expenditure							
5001 SALARIED EMPLOYEES	1,151,800	1,282,697	-130,897	111.4%		1,282,697	130,897
5003 OVERTIME	26,500	69,177	-42,677	261.0%		69,177	42,677
5005 HOLIDAY OVERTIME	96,740	105,875	-9,135	109.4%		105,875	9,135
5012 PART TIME EMPLOYEES	448,270	323,465	124,805	72.2%		323,465	-124,805
5021 RETIREMENT & SOCIAL SECURITY	40,880	38,179	2,701	93.4%		38,179	-2,701
5022 PERS RETIREMENT	239,166	227,073	12,093	94.9%		227,073	-12,093
5024 RETIREMENT-UNFUNDED LIAB	463,569	463,569	0	100.0%		463,569	0
5031 MEDICAL INSURANCE	302,770	290,445	12,325	95.9%		290,445	-12,325
5043 OTHER BENEFITS	32,910	33,991	-1,081	103.3%		33,991	1,081
5045 COMPENSATED ABSENCE EXPENSE	140,820	123,495	17,325	87.7%	15,000	138,495	-2,325
5047 EMPLOYEE INCENTIVES	3,200	2,268	932	70.9%		2,268	-932
5111 CLOTHING	4,300	6,930	-2,630	161.2%		6,930	2,630
5152 WORKERS COMPENSATION	97,243	97,245	-2	100.0%		97,245	2
5154 UNEMPLOYMENT INSURANCE	45,000	39,783	5,217	88.4%		39,783	-5,217
5158 INSURANCE PREMIUM	194,777	190,583	4,194	97.8%		190,583	-4,194
5171 MAINTENANCE OF EQUIPMENT	535,920	460,622	75,298	85.9%		460,622	-75,298
5173 MAINTENANCE OF EQUIPMENT-MATER	32,800	16,666	16,134	50.8%		16,666	-16,134
5191 MAINTENANCE OF STRUCTURES	13,000	4,462	8,538	34.3%		4,462	-8,538
5211 MEMBERSHIPS	1,850	740	1,110	40.0%		740	-1,110
5232 OFFICE & OTHER EQUIP < \$5,000	10,900	9,187	1,713	84.3%		9,187	-1,713
5236 INFORMATION SERVICES POSTAGE	0	346	-346			346	346
5238 OFFICE SUPPLIES	8,100	5,113	2,987	63.1%		5,113	-2,987
5253 ACCOUNTING & AUDITING SERVICE	40,190	38,900	1,290	96.8%		38,900	-1,290
5254 AUDITING SERVICE	11,080	0	11,080	0.0%		0	-11,080
5260 HEALTH - EMPLOYEE PHYSICALS	6,400	2,797	3,603	43.7%		2,797	-3,603
5263 ADVERTISING	49,330	46,268	3,062	93.8%		46,268	-3,062
5265 PROFESSIONAL & SPECIAL SERVICE	58,000	59,496	-1,496	102.6%		59,496	1,496
5291 OFFICE, SPACE & SITE RENTAL	181,170	185,520	-4,350	102.4%		185,520	4,350
5311 GENERAL OPERATING EXPENSE	44,630	64,638	-20,008	144.8%		64,638	20,008
5331 TRAVEL EXPENSE	2,100	2,698	-598	128.5%		2,698	598
5332 MILEAGE REIMBURSEMENT	21,020	12,872	8,148	61.2%		12,872	-8,148
5351 UTILITIES	54,500	45,189	9,311	82.9%	9,000	54,189	-311
5352 FUEL & OIL	625,810	367,988	257,822	58.8%		367,988	-257,822
5901 CONTINGENCIES	22,200	10,000	12,200	45.0%	10,000	20,000	-2,200
<b>Expenditure Total:</b>	<b>5,006,945</b>	<b>4,628,276</b>	<b>378,669</b>	<b>92.4%</b>	<b>34,000</b>	<b>4,662,276</b>	<b>-344,669</b>
<b>NET OPERATING</b>	<b>-270,978</b>	<b>-53,200</b>	<b>-217,778</b>	<b>19.6%</b>		<b>-19,200</b>	<b>251,778</b>

CAPITAL ACCOUNT

	BUDGET	ACTUAL	BALANCE	% OF BUDGET	EXPECTED ADDITIONS	YR END PROJECTION	PROJECTED VARIANCE
Revenue							
4066 PTMISEA	297,000	0	297,000	0.0%		0	-297,000
4495 STATE GRANTS - CAPITAL	51,700	109,613	-57,913	212.0%		109,613	57,913
4557 FEDERAL GRANTS - CAPITAL	6,400	0	6,400	0.0%		0	-6,400
<b>Revenue Total:</b>	<b>355,100</b>	<b>109,613</b>	<b>245,487</b>	<b>30.9%</b>		<b>109,613</b>	<b>-245,487</b>
Expenditure							
5640 STRUCTURES & IMPROVEMENTS	120,000	16,741	103,259	14.0%		16,741	-103,259
5650 EQUIPMENT	79,640	12,272	67,368	15.4%		12,272	-67,368
5655 VEHICLES	177,000	81,302	95,698	45.9%		81,302	-95,698
<b>Expenditure Total:</b>	<b>376,640</b>	<b>110,315</b>	<b>266,325</b>	<b>29.3%</b>		<b>110,315</b>	<b>-266,325</b>
NET CAPITAL ACCOUNT TRANSFERS	-21,540	-702	-10,975			-702	20,838
Revenue							
4798 CAPITAL REPLACEMENT	0	183,140	0			183,140	183,140
Expenditure							
5798 CAPITAL REPLACEMENT	183,140	183,140	0			183,140	0
<b>NET TRANSFERS</b>	<b>0</b>	<b>183,140</b>	<b>0</b>			<b>183,140</b>	<b>183,140</b>
<b>153299 GRAND TOTAL</b>	<b>-475,658</b>	<b>-237,042</b>	<b>-10,975</b>			<b>-237,042</b>	<b>238,616</b>

EXPLANATION OF EXPECTED ADDITIONS

ACCOUNT	COMMENT
FEDERAL GRANTS	Reimbursement invoices for 395 Routes, Lone Pine Express, and Mammoth Express
COMPENSATED ABSENCE EXPENSE	Year-end excess payout and true-up estimate
UTILITIES	Invoices from the Town of Mammoth Lakes
CONTINGENCIES	Miscellaneous estimate of potential outstanding expenses

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

Ledger: GL

As of 9/1/2017

Object	Description	Budget	Actual	Encumbrance	Balance	%
<b>Key: 153211 - ESTA ACCUMULATED CAPITAL OUT</b>						
<b>OPERATING</b>						
<b>Revenue</b>						
<b>NET OPERATING</b>		0.00	0.00	0.00	0.00	
<b>TRANSFERS</b>						
<b>Revenue</b>						
<b>NET TRANSFERS</b>		0.00	0.00	0.00	0.00	
<b>Key: 153212 - ESTA GENERAL RESERVE</b>						
<b>OPERATING</b>						
<b>Revenue</b>						
<b>NET OPERATING</b>		0.00	0.00	0.00	0.00	
<b>Key: 153213 - ESTA-BUDGET STABILZATION RESER</b>						
<b>OPERATING</b>						
<b>Revenue</b>						
<b>NET OPERATING</b>		0.00	0.00	0.00	0.00	
<b>Key: 153299 - EASTERN SIERRA TRANSIT</b>						
<b>OPERATING</b>						
<b>Revenue</b>						
4061	LOCAL TRANSPORTATION TAX	1,240,647.00	82,798.50	0.00	1,157,848.50	6.67
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	0.00	0.00	531,023.00	0.00
4599	OTHER AGENCIES	877,235.00	2,583.44	0.00	874,651.56	0.29
4819	SERVICES & FEES	1,959,334.00	297,308.66	0.00	1,662,025.34	15.17
4959	MISCELLANEOUS REVENUE	5,000.00	2,190.43	0.00	2,809.57	43.80
<b>Revenue Total:</b>		4,980,514.00	384,881.03	0.00	4,595,632.97	7.72
<b>Expenditure</b>						
5001	SALARIED EMPLOYEES	1,465,571.00	177,145.26	0.00	1,288,425.74	12.08
5003	OVERTIME	68,764.00	20,243.36	0.00	48,520.64	29.43
5005	HOLIDAY OVERTIME	128,558.00	5,278.98	0.00	123,279.02	4.10
5012	PART TIME EMPLOYEES	297,783.00	82,790.97	0.00	214,992.03	27.80
5021	RETIREMENT & SOCIAL SECURITY	46,575.00	6,293.58	0.00	40,281.42	13.51
5022	PERS RETIREMENT	230,275.00	0.00	0.00	230,275.00	0.00
5031	MEDICAL INSURANCE	289,724.00	5,607.27	0.00	284,116.73	1.93
5043	OTHER BENEFITS	38,977.00	6,014.72	0.00	32,962.28	15.43
5045	COMPENSATED ABSENCE EXPENSE	143,602.00	32,116.05	0.00	111,485.95	22.36
5047	EMPLOYEE INCENTIVES	3,550.00	302.49	0.00	3,247.51	8.52
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	29,921.12	0.00	501,458.88	5.63
5173	MAINTENANCE OF	18,500.00	1,409.21	0.00	17,090.79	7.61
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 9/1/2017

Object	Description	Budget	Actual	Encumbrance	Balance	%
5232	OFFICE & OTHER EQUIP < \$5,000	13,000.00	2,596.79	0.00	10,403.21	19.97
5238	OFFICE SUPPLIES	7,600.00	645.51	0.00	6,954.49	8.49
5253	ACCOUNTING & AUDITING SERVICE	43,000.00	0.00	0.00	43,000.00	0.00
5260	HEALTH - EMPLOYEE PHYSICALS	6,200.00	150.00	0.00	6,050.00	2.41
5263	ADVERTISING	51,200.00	4,556.45	0.00	46,643.55	8.89
5265	PROFESSIONAL & SPECIAL SERVICE	72,360.00	18,291.95	0.00	54,068.05	25.27
5291	OFFICE, SPACE & SITE RENTAL	182,550.00	37,635.00	0.00	144,915.00	20.61
5311	GENERAL OPERATING EXPENSE	50,330.00	907.45	0.00	49,422.55	1.80
5331	TRAVEL EXPENSE	2,500.00	660.84	0.00	1,839.16	26.43
5332	MILEAGE REIMBURSEMENT	21,020.00	1,789.76	0.00	19,230.24	8.51
5351	UTILITIES	54,000.00	782.54	0.00	53,217.46	1.44
5352	FUEL & OIL	617,015.00	15,972.28	0.00	601,042.72	2.58
5901	CONTINGENCIES	34,000.00	0.00	0.00	34,000.00	0.00
<b>Expenditure Total:</b>		<u>4,783,754.00</u>	<u>755,004.58</u>	<u>0.00</u>	<u>4,028,749.42</u>	<u>15.78</u>
<b>NET OPERATING</b>		<u>196,760.00</u>	<u>(370,123.55)</u>	<u>0.00</u>	<u>566,883.55</u>	
<b>CAPITAL ACCOUNT</b>						
<b>Revenue</b>						
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	<u>163,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163,700.00</u>	<u>0.00</u>
<b>Revenue Total:</b>		<u>737,380.00</u>	<u>178,985.50</u>	<u>0.00</u>	<u>558,394.50</u>	<u>24.27</u>
<b>Expenditure</b>						
5640	STRUCTURES & IMPROVEMENTS	120,000.00	8,925.50	0.00	111,074.50	7.43
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	<u>175,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,030.00</u>	<u>0.00</u>
<b>Expenditure Total:</b>		<u>924,210.00</u>	<u>8,925.50</u>	<u>0.00</u>	<u>915,284.50</u>	<u>0.96</u>
<b>NET CAPITAL ACCOUNT</b>		<u>(186,830.00)</u>	<u>170,060.00</u>	<u>0.00</u>	<u>(356,890.00)</u>	
<b>TRANSFERS</b>						
<b>Revenue</b>						
<b>NET TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>153299 Total:</b>		<u>9,930.00</u>	<u>(200,063.55)</u>	<u>0.00</u>	<u>209,993.55</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	%
<b>Key: 153299 - EASTERN SIERRA TRANSIT</b>						
<b>OPERATING</b>						
<b>Revenue</b>						
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	263,998.00	0.00	(37,780.00)	116.70
4301	INTEREST FROM TREASURY	10,000.00	30,876.69	0.00	(20,876.69)	308.76
4499	STATE OTHER	58,000.00	33,198.28	0.00	24,801.72	57.23
4555	FEDERAL GRANTS	560,512.00	373,578.84	0.00	186,933.16	66.64
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
	<b>Revenue Total:</b>	<u>4,735,967.00</u>	<u>4,613,974.90</u>	<u>0.00</u>	<u>121,992.10</u>	<u>97.42</u>
<b>Expenditure</b>						
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	123,494.90	0.00	17,325.10	87.69
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	10,900.00	9,187.32	0.00	1,712.68	84.28
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	64,638.05	0.00	(20,008.05)	144.83
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	45,188.65	0.00	9,311.35	82.91
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
	<b>Expenditure Total:</b>	<u>5,008,945.00</u>	<u>4,623,940.57</u>	<u>21,600.02</u>	<u>363,404.41</u>	<u>92.74</u>
<b>NET OPERATING</b>		<u>(272,978.00)</u>	<u>(9,965.67)</u>	<u>(21,600.02)</u>	<u>(241,412.31)</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	%
<b>CAPITAL ACCOUNT</b>						
<b>Revenue</b>						
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>
	<b>Revenue Total:</b>	355,100.00	115,402.93	0.00	239,697.07	32.49
<b>Expenditure</b>						
5640	STRUCTURES & IMPROVEMENTS	139,540.00	16,741.25	10,975.00	111,823.75	19.86
5650	EQUIPMENT	79,640.00	12,271.83	0.00	67,368.17	15.40
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>
	<b>Expenditure Total:</b>	396,180.00	110,315.43	10,975.00	274,889.57	30.61
<b>NET CAPITAL ACCOUNT</b>		<u>(41,080.00)</u>	<u>5,087.50</u>	<u>(10,975.00)</u>	<u>(35,192.50)</u>	
<b>TRANSFERS</b>						
<b>Revenue</b>						
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>
	<b>Revenue Total:</b>	0.00	183,140.00	0.00	(183,140.00)	0.00
<b>Expenditure</b>						
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>
	<b>Expenditure Total:</b>	183,140.00	183,140.00	0.00	0.00	100.00
<b>NET TRANSFERS</b>		<u>0.00</u>	<u>183,140.00</u>	<u>0.00</u>	<u>(183,140.00)</u>	
	<b>153299 Total:</b>	<u>(497,198.00)</u>	<u>(4,878.17)</u>	<u>(32,575.02)</u>	<u>(459,744.81)</u>	

**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
<b>Key: 153200 - EASTERN SIERRA TRANSIT FUND</b>					
<b>Revenue</b>					
4600	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00
4900	OTHER REVENUE	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		0.00	0.00	0.00	0.00
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>		0.00	0.00	0.00	0.00
<b>Key Total:</b>		0.00	0.00	0.00	0.00
<b>Key: 153201 - ESTA ADMINISTRATION</b>					
<b>Revenue</b>					
4060	TAXES - SALES	0.00	187,145.53	0.00	(187,145.53)
4350	REV USE OF MONEY & PROPERTY	0.00	38,566.18	0.00	(38,566.18)
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
<b>Revenue Total:</b>		0.00	225,711.71	0.00	(225,711.71)
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	463,569.00	463,569.00	0.00	0.00
5100	SERVICES & SUPPLIES	0.00	372.17	0.00	(372.17)
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
<b>Expenditure Total:</b>		463,569.00	463,941.17	0.00	(372.17)
<b>Key Total:</b>		(463,569.00)	(238,229.46)	0.00	(225,339.54)
<b>Key: 153202 - INYO TRANSIT SERVICE</b>					
<b>Revenue</b>					
4060	TAXES - SALES	353,629.00	292,891.72	0.00	60,737.28
4350	REV USE OF MONEY & PROPERTY	2,500.00	(4,820.77)	0.00	7,320.77
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
<b>Revenue Total:</b>		484,272.00	403,445.02	0.00	80,826.98
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	306,240.00	318,701.19	0.00	(12,461.19)
5100	SERVICES & SUPPLIES	126,391.00	102,638.69	0.00	23,752.31
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	43,590.00	6,135.91	0.00	37,454.09
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
<b>Expenditure Total:</b>		505,705.00	456,959.79	0.00	48,745.21
<b>Key Total:</b>		(21,433.00)	(53,514.77)	0.00	32,081.77
<b>Key: 153203 - MONO TRANSIT SERVICE</b>					
<b>Revenue</b>					
4060	TAXES - SALES	219,745.00	215,510.10	0.00	4,234.90
4350	REV USE OF MONEY & PROPERTY	2,500.00	(4,820.77)	0.00	7,320.77
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

Object	Description	Budget	Actual	Encumbrance	Balance
4900	OTHER REVENUE	0.00	935.15	0.00	(935.15)
<b>Revenue Total:</b>		271,947.00	409,548.14	0.00	(137,601.14)
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	116,990.00	112,093.65	0.00	4,896.35
5100	SERVICES & SUPPLIES	80,055.00	30,404.31	0.00	49,650.69
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
<b>Expenditure Total:</b>		212,002.00	235,957.31	0.00	(23,955.31)
<b>Key Total:</b>		59,945.00	173,590.83	0.00	(113,645.83)
<b>Key: 153204 - BISHOP TRANSIT SERVICE</b>					
<b>Revenue</b>					
4060	TAXES - SALES	353,629.00	292,891.75	0.00	60,737.25
4350	REV USE OF MONEY & PROPERTY	2,500.00	(4,820.77)	0.00	7,320.77
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
<b>Revenue Total:</b>		492,652.00	420,983.57	0.00	71,668.43
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	323,280.00	310,542.22	0.00	12,737.78
5100	SERVICES & SUPPLIES	123,571.00	107,825.97	0.00	15,745.03
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	43,590.00	6,135.92	0.00	37,454.08
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)
<b>Expenditure Total:</b>		519,325.00	453,988.11	0.00	65,336.89
<b>Key Total:</b>		(26,673.00)	(33,004.54)	0.00	6,331.54
<b>Key: 153205 - MAMMOTH TRANSIT SERVICE</b>					
<b>Revenue</b>					
4060	TAXES - SALES	303,458.00	315,593.90	0.00	(12,135.90)
4350	REV USE OF MONEY & PROPERTY	2,500.00	(4,820.78)	0.00	7,320.78
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)
<b>Revenue Total:</b>		1,320,566.00	1,078,867.06	0.00	241,698.94
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	603,340.00	698,603.97	0.00	(95,263.97)
5100	SERVICES & SUPPLIES	493,412.00	404,494.88	0.00	88,917.12
5200	INTERNAL CHARGES	24,311.00	24,311.00	0.00	0.00
5600	FIXED ASSETS	191,000.00	12,391.25	0.00	178,608.75
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
<b>Expenditure Total:</b>		1,351,223.00	1,171,961.10	0.00	179,261.90
<b>Key Total:</b>		(30,657.00)	(93,094.04)	0.00	62,437.04
<b>Key: 153206 - 395 ROUTE</b>					
<b>Revenue</b>					
4060	TAXES - SALES	172,739.00	126,394.00	0.00	46,345.00
4400	AID FROM OTHER GOVT AGENCIES	267,688.00	146,132.70	0.00	121,555.30
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

<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>Balance</b>
4900	OTHER REVENUE	0.00	91.80	0.00	(91.80)
<b>Revenue Total:</b>		609,807.00	497,718.81	0.00	112,088.19
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	327,720.00	308,026.54	0.00	19,693.46
5100	SERVICES & SUPPLIES	265,871.00	168,753.62	0.00	97,117.38
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
<b>Expenditure Total:</b>		605,260.00	488,449.16	0.00	116,810.84
<b>Key Total:</b>		4,547.00	9,269.65	0.00	(4,722.65)
<b>Key: 153207 - SPECIALS</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>		8,000.00	9,968.92	0.00	(1,968.92)
<b>Expenditure</b>					
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
<b>Expenditure Total:</b>		6,270.00	7,873.18	0.00	(1,603.18)
<b>Key Total:</b>		1,730.00	2,095.74	0.00	(365.74)
<b>Key: 153208 - COMMUTER VANPOOL</b>					
<b>Revenue</b>					
4600	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		0.00	0.00	0.00	0.00
<b>Expenditure</b>					
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
<b>Expenditure Total:</b>		0.00	0.00	0.00	0.00
<b>Key Total:</b>		0.00	0.00	0.00	0.00
<b>Key: 153209 - REDS MEADOW</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>		376,130.00	475,892.75	0.00	(99,762.75)
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	176,470.00	182,323.88	0.00	(5,853.88)
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
<b>Expenditure Total:</b>		385,632.00	432,204.71	0.00	(46,572.71)
<b>Key Total:</b>		(9,502.00)	43,688.04	0.00	(53,190.04)
<b>Key: 153210 - MMSA-MAMMOTH MT SKI AREA</b>					

**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
<b>Revenue</b>					
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)
<b>Revenue Total:</b>		1,085,440.00	954,093.26	0.00	131,346.74
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	480,670.00	420,817.48	0.00	59,852.52
5100	SERVICES & SUPPLIES	502,506.00	408,120.35	0.00	94,385.65
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
<b>Expenditure Total:</b>		1,097,653.00	943,416.83	0.00	154,236.17
<b>Key Total:</b>		(12,213.00)	10,676.43	0.00	(22,889.43)

**Key: 153299 - EASTERN SIERRA TRANSIT**

<b>Revenue</b>					
4060	TAXES - SALES	1,460,999.00	1,464,878.00	0.00	(3,879.00)
4350	REV USE OF MONEY & PROPERTY	10,000.00	30,876.69	0.00	(20,876.69)
4400	AID FROM OTHER GOVT AGENCIES	1,775,168.00	1,299,913.79	0.00	475,254.21
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)
<b>Revenue Total:</b>		5,091,067.00	4,867,830.27	0.00	223,236.73
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	2,950,925.00	2,967,163.12	0.00	(16,238.12)
5100	SERVICES & SUPPLIES	1,936,577.00	1,553,868.33	0.00	382,708.67
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	376,640.00	110,315.43	10,975.00	255,349.57
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
<b>Expenditure Total:</b>		5,566,725.00	4,921,731.88	10,975.00	634,018.12
<b>Key Total:</b>		(475,658.00)	(53,901.61)	(10,975.00)	(410,781.39)

**Key: 153211 - ESTA ACCUMULATED CAPITAL OUT**

<b>Revenue</b>					
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)
<b>Revenue Total:</b>		0.00	188,844.64	0.00	(188,844.64)
<b>Key Total:</b>		0.00	188,844.64	0.00	(188,844.64)

**Key: 153212 - ESTA GENERAL RESERVE**

<b>Revenue</b>					
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
<b>Revenue Total:</b>		0.00	4,234.56	0.00	(4,234.56)
<b>Key Total:</b>		0.00	4,234.56	0.00	(4,234.56)

**Key: 153213 - ESTA-BUDGET STABILIZATION RESER**

<b>Revenue</b>					
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**COUNTY OF INYO**

**Budget to Actuals with Encumbrances by Key/Income Grouping**

Ledger: GL

As Of 6/30/2017

<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>Balance</b>
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
<b>Revenue Total:</b>		0.00	1,692.23	0.00	(1,692.23)
<b>Key Total:</b>		0.00	1,692.23	0.00	(1,692.23)
<b>Key: 612502 - SRTP TRANSPORT PLAN</b>					
<b>Revenue</b>					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		0.00	0.00	0.00	0.00
<b>Expenditure</b>					
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>		0.00	0.00	0.00	0.00
<b>Key Total:</b>		0.00	0.00	0.00	0.00
<b>Key: 612490 - ACIS-AUTOMATED CUSTOMER IS</b>					
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>		0.00	0.00	0.00	0.00
<b>Key Total:</b>		0.00	0.00	0.00	0.00
<b>Key: 612491 - NIGHT RIDER</b>					
<b>Revenue</b>					
4600	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		0.00	0.00	0.00	0.00
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>		0.00	0.00	0.00	0.00
<b>Key Total:</b>		0.00	0.00	0.00	0.00
<b>Key: 612493 - JARC-LONE PINE/BISHOP</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>		150,009.00	68,931.96	0.00	81,077.04
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	83,820.00	77,789.52	0.00	6,030.48
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
<b>Expenditure Total:</b>		150,005.00	127,597.31	0.00	22,407.69
<b>Key Total:</b>		4.00	(58,665.35)	0.00	58,669.35
<b>Key: 612494 - JARC-MAMMOTH EXPRESS</b>					
<b>Revenue</b>					
4060	TAXES - SALES	0.00	20,000.00	0.00	(20,000.00)
4400	AID FROM OTHER GOVT AGENCIES	105,884.00	52,676.66	0.00	53,207.34
4600	CHARGES FOR CURRENT SERVICES	28,010.00	22,956.78	0.00	5,053.22
<b>Revenue Total:</b>		133,894.00	95,633.44	0.00	38,260.56
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	60,640.00	61,601.51	0.00	(961.51)
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
<b>Expenditure Total:</b>		133,435.00	101,970.15	0.00	31,464.85

**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
<b>Key Total:</b>		459.00	(6,336.71)	0.00	6,795.71
<b>Key: 612496 - MONO COUNTY BUS SHELTERS</b>					
<b>Revenue</b>					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		0.00	0.00	0.00	0.00
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	0.00	0.00	0.00	0.00
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>		0.00	0.00	0.00	0.00
<b>Key Total:</b>		0.00	0.00	0.00	0.00
<b>Key: 612497 - GOOGLE TRANSIT PHASE 2</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>		12,500.00	14,835.56	0.00	(2,335.56)
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	1,899.00	1,354.26	0.00	544.74
5100	SERVICES & SUPPLIES	10,930.00	12,700.00	0.00	(1,770.00)
<b>Expenditure Total:</b>		12,829.00	14,054.26	0.00	(1,225.26)
<b>Key Total:</b>		(329.00)	781.30	0.00	(1,110.30)
<b>Key: 612498 - CAPP-CLEAN AIR PROJECT PROGRAM</b>					
<b>Revenue</b>					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		0.00	0.00	0.00	0.00
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	0.00	0.00	0.00	0.00
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>		0.00	0.00	0.00	0.00
<b>Key Total:</b>		0.00	0.00	0.00	0.00
<b>Key: 612499 - MOBILITY MANAGEMENT 14</b>					
<b>Revenue</b>					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		0.00	0.00	0.00	0.00
<b>Expenditure</b>					
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>		0.00	0.00	0.00	0.00
<b>Key Total:</b>		0.00	0.00	0.00	0.00
<b>Key: 612489 - NON-EMERGENCY TRAN REIM</b>					
<b>Revenue</b>					
4400	AID FROM OTHER GOVT AGENCIES	25,850.00	17,466.47	0.00	8,383.53
<b>Revenue Total:</b>		25,850.00	17,466.47	0.00	8,383.53
<b>Expenditure</b>					
5000	SALARIES & BENEFITS	3,717.00	4,136.32	0.00	(419.32)
5100	SERVICES & SUPPLIES	21,640.00	12,872.48	0.00	8,767.52
<b>Expenditure Total:</b>		25,357.00	17,008.80	0.00	8,348.20
<b>Key Total:</b>		493.00	457.67	0.00	35.33
<b>Key: 612503 - BISHOP YARD-ESTA</b>					
<b>Revenue</b>					
4060	TAXES - SALES	0.00	0.00	0.00	0.00



**COUNTY OF INYO**

**Budget to Actuals with Encumbrances by Key/Income Grouping**

Ledger: GL

As Of 6/30/2017

<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>Balance</b>
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
<b>Revenue Total:</b>		120,000.00	(37.83)	0.00	120,037.83
<b>Expenditure</b>					
5100	SERVICES & SUPPLIES	0.00	2,000.00	0.00	(2,000.00)
5600	FIXED ASSETS	120,000.00	4,350.00	10,975.00	104,675.00
<b>Expenditure Total:</b>		120,000.00	6,350.00	10,975.00	102,675.00
<b>Key Total:</b>		0.00	(6,387.83)	(10,975.00)	17,362.83

## BISHOP CREEK SHUTTLE RIDERSHIP

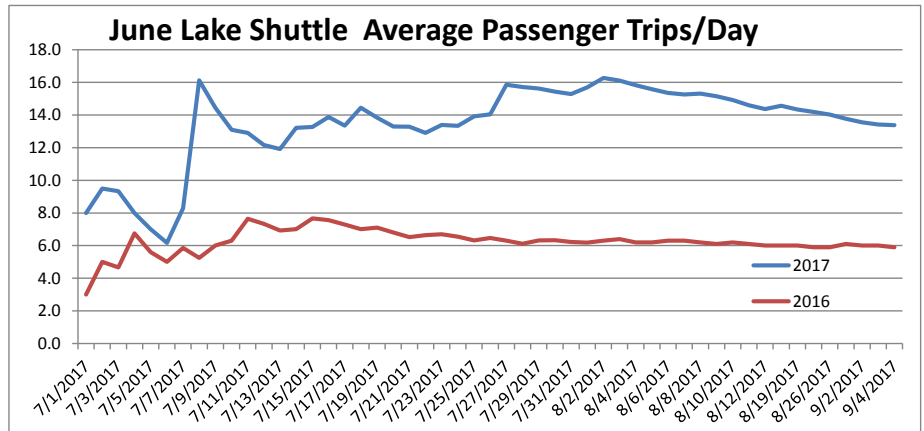
RTE_DATE	Morning Run	Afternoon Run	TOTAL	ytd Avg
6/17/2017	9	0	9	9.00
6/18/2017	0	0	0	4.50
6/19/2017	0	0	0	3.00
6/20/2017	0	0	0	2.25
6/21/2017	0	10	10	3.80
6/22/2017	0	30	30	8.17
6/22/2017	28	0	28	11.00
6/23/2017	0	0	0	9.63
6/24/2017	0	2	2	8.78
6/25/2017	0	0	0	7.90
6/26/2017	0	0	0	7.18
6/27/2017	0	3	3	6.83
6/28/2017	0	0	0	6.31
6/29/2017	3	1	4	6.14
6/30/2017	0	0	0	5.73
7/1/2017	0	3	3	5.56
7/2/2017	2	0	2	5.35
7/3/2017	0	0	0	5.06
7/4/2017	3	0	3	4.95
7/5/2017	2	0	2	4.80
7/6/2017	1	1	2	4.67
7/7/2017	4	5	9	4.86
7/8/2017	3	5	8	5.00
7/9/2017	2	0	2	4.88
7/10/2017	2	6	8	5.00
7/11/2017	6	2	8	5.12
7/12/2017	2	7	9	5.26
7/13/2017	7	12	19	5.75
7/14/2017	4	4	8	5.83
7/15/2017	3	0	3	5.73
7/16/2017	3	2	5	5.71
7/17/2017	0	2	2	5.59
7/18/2017	1	2	3	5.52
7/19/2017	0	2	2	5.41
7/20/2017	1	0	1	5.29
7/21/2017	2	1	3	5.22
7/22/2017	0	2	2	5.14
7/23/2017	1	1	2	5.05
7/24/2017	7	1	8	5.13
7/25/2017	5	2	7	5.18
7/26/2017	2	0	2	5.10
7/27/2017	2	2	4	5.07
7/28/2017	0	3	3	5.02

## BISHOP CREEK SHUTTLE RIDERSHIP

RTE_DATE	Morning Run	Afternoon Run	TOTAL	ytd Avg
7/29/2017	1	0	1	4.93
7/30/2017	4	1	5	4.93
7/31/2017	1	1	2	4.87
8/1/2017	3	0	3	4.83
8/2/2017	0	3	3	4.79
8/3/2017	2	0	2	4.73
8/4/2017	0	2	2	4.68
8/5/2017	1	3	4	4.67
8/6/2017	0	0	0	4.58
8/7/2017	3	1	4	4.57
8/8/2017	0	0	0	4.48
8/9/2017	0	3	3	4.45
8/10/2017	1	5	6	4.48
8/11/2017	6	2	8	4.54
8/12/2017	3	3	6	4.57
8/13/2017	0	2	2	4.53
8/14/2017	11	10	21	4.80
8/15/2017	6	3	9	4.87
8/16/2017	8	2	10	4.95
8/17/2017	4	7	11	5.05
8/18/2017	6	1	7	5.08
8/19/2017	1	2	3	5.05
8/20/2017	1	3	4	5.03
8/26/2017	0	0	0	4.96
8/27/2017	8	2	10	5.03
9/2/2017	6	0	6	5.04
9/3/2017	4	1	5	5.04
9/9/2017	0	1	1	4.99
9/10/2017	1	0	1	4.93

# JUNE LAKE SHUTTLE - 2017

DAY	RTE_DATE	TOTAL PASSENGERS
Sat	7/1/2017	8
Sun	7/2/2017	11
Mon	7/3/2017	9
Tue	7/4/2017	4
Wed	7/5/2017	3
Thu	7/6/2017	2
Fri	7/7/2017	21
Sat	7/8/2017	71
Sun	7/9/2017	1
Mon	7/10/2017	1
Tue	7/11/2017	11
Wed	7/12/2017	4
Thu	7/13/2017	9
Fri	7/14/2017	30
Sat	7/15/2017	14
Sun	7/16/2017	23
Mon	7/17/2017	5
Tue	7/18/2017	33
Wed	7/19/2017	3
Thu	7/20/2017	3
Fri	7/21/2017	13
Sat	7/22/2017	5
Sun	7/23/2017	24
Mon	7/24/2017	12
Tue	7/25/2017	28
Wed	7/26/2017	17
Thu	7/27/2017	63
Fri	7/28/2017	12
Sat	7/29/2017	13
Sun	7/30/2017	10
Mon	7/31/2017	11
Tue	8/1/2017	28
Wed	8/2/2017	35
Thu	8/3/2017	11
Fri	8/4/2017	6
Sat	8/5/2017	7
Sun	8/6/2017	7
Mon	8/7/2017	12
Tue	8/8/2017	17
Wed	8/9/2017	9
Thu	8/10/2017	6
Fri	8/11/2017	1
Sat	8/12/2017	5
Sun	8/13/2017	23
Sat	8/19/2017	4
Sun	8/20/2017	8
Sat	8/26/2017	6
Sun	8/27/2017	2
Sat	9/2/2017	3
Sun	9/3/2017	7
Mon	9/4/2017	11
Total Passengers		682



2017 Passenger Trips = 682

2016 Passenger Trips = 403

# MONTHLY REPORT

## August 2017

	Aug-17	Jul-17	Percent Change	Aug-16	Percent Change
<b>PASSENGERS</b>					
Adult	103,520	85,331	21.3%	108,317	-4.4%
Senior	1,988	1,728	15.0%	2,079	-4.4%
Disabled	1,131	1,032	9.6%	1,106	2.3%
Wheelchair	369	337	9.5%	459	-19.6%
Child	22,466	22,981	-2.2%	25,464	-11.8%
Child under 5	1,086	728	49.2%	1,203	-9.7%
<b>TOTAL PASSENGERS</b>	<b>130,560</b>	<b>112,137</b>	<b>16.4%</b>	<b>138,628</b>	<b>-5.8%</b>
<b>FARES</b>	<b>\$229,370.40</b>	<b>\$138,837.78</b>	<b>65.2%</b>	<b>\$240,955.81</b>	<b>-4.8%</b>
<b>SERVICE MILES</b>	<b>106,189</b>	<b>86,890</b>	<b>22.2%</b>	<b>99,715</b>	<b>6.5%</b>
<b>SERVICE HOURS</b>	<b>6,631</b>	<b>5,480</b>	<b>21.0%</b>	<b>6,355</b>	<b>4.3%</b>
<b>PASSENGER PER HOUR</b>	<b>19.69</b>	<b>20.46</b>	<b>-3.8%</b>	<b>21.81</b>	<b>-9.7%</b>

## RIDERSHIP COMPARISON

REPORT MONTH - THIS YEAR/LAST YEAR					FISCAL YEAR TO DATE				
Route	Aug-17	Aug-16	Variance	% Change	Route	FY 17/18	FY 16/17	Variance	% Change
Mammoth Express	442	492	-50	-10.2%	Mammoth Express	925	993	-68	-6.8%
Lone Pine to Bishop	350	491	-141	-28.7%	Lone Pine to Bishop	691	1,015	-324	-31.9%
Lone Pine DAR	342	285	57	20.0%	Lone Pine DAR	611	566	45	8.0%
Walker DAR	230	230	0	0.0%	Walker DAR	450	409	41	10.0%
Bridgeport to G'Ville	39	22	17	77.3%	Bridgeport to G'Ville	106	40	66	165.0%
Benton to Bishop	26	23	3	13.0%	Benton to Bishop	35	52	-17	-32.7%
Bishop DAR	3,692	3,737	-45	-1.2%	Bishop DAR	6,979	7,064	-85	-1.2%
Nite Rider	310	243	67	27.6%	Nite Rider	676	640	36	5.6%
Mammoth FR	62,968	67,973	-5,005	-7.4%	Mammoth FR	132,522	135,106	-2,584	-1.9%
Mammoth DAR	437	319	118	37.0%	Mammoth DAR	759	627	132	21.1%
Reno	1,013	1,080	-67	-6.2%	Reno	1,775	1,959	-184	-9.4%
Lancaster	788	642	146	22.7%	Lancaster	1,374	1,291	83	6.4%
Reds Meadow	59,618	62,938	-3,320	-5.3%	Reds Meadow	89,234	143,899	-54,665	-38.0%
June Lake Shuttle	187	146	41	28.1%	June Lake Shuttle	661	339	322	95.0%
Bishop Creek	118	N/A	N/A	N/A	Bishop Creek	256	N/A	N/A	N/A
<b>TOTALS</b>	<b>130,560</b>	<b>138,628</b>	<b>-8,068</b>	<b>-5.8%</b>	<b>TOTALS:</b>	<b>236,802</b>	<b>294,017</b>	<b>-57,215</b>	<b>-19.5%</b>

## PASSENGERS PER SERVICE HOUR

REPORT MONTH - THIS YEAR/LAST YEAR				PAX MILES/ SVC HOUR	FISCAL YEAR TO DATE				PAX MILES/ SVC HOUR	
Route	Aug-17	Aug-16	% Change		Route	FY 17/18	FY 16/17	% Change		
Mammoth Express	4.63	3.21	44.0%	423.54 307.36	Mammoth Express	4.61	3.29	40.2%	435.03 324.67	
Lone Pine to Bishop	3.05	3.95	-22.8%		Lone Pine to Bishop	2.94	4.32	-31.9%		
Lone Pine DAR	2.12	1.77	20.0%		Lone Pine DAR	2.03	1.88	8.0%		
Walker DAR	1.33	1.61	-17.4%		Walker (total)	1.41	1.60	-12.3%		
Bridgeport to G'Ville	1.28	0.74	72.4%		Bridgeport to G'Ville	1.83	0.79	132.2%		
Benton to Bishop	2.06	1.81	13.5%		Benton to Bishop	1.65	1.93	-14.6%		
Bishop DAR	3.98	3.88	2.5%		Bishop DAR	3.86	3.83	0.7%		
Nite Rider	5.15	4.05	27.0%		Nite Rider	5.29	4.76	11.2%		
Mammoth FR	25.92	30.80	-15.9%		Mammoth FR	27.66	31.57	-12.4%		
Mammoth DAR	2.11	1.81	16.8%		Mammoth DAR	1.96	1.92	2.0%		
Reno	3.27	4.61	-29.0%		Reno	3.26	4.24	-23.2%		
Lancaster	3.17	3.86	-17.8%		Lancaster	3.31	4.35	-24.1%		
Reds Meadow	36.19	37.81	-4.3%		Reds Meadow	38.02	40.60	-6.4%		
June Lake Shuttle	1.38	0.58	138.9%		June Lake Shuttle	1.76	2.42	-27.4%		
Bishop Creek	1.50	N/A	N/A		Bishop Creek	1.35	N/A	N/A		
<b>Total</b>	<b>19.69</b>	<b>21.81</b>	<b>-9.7%</b>			<b>Total</b>	<b>19.87</b>	<b>23.61</b>		<b>-15.9%</b>

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
Aug-17																	
Mammoth Express	\$2,462.50	320	81	9	4	14	14	442	117	96	4,023	3,965	5.57	.62	4.63	42.1	0.11
Lone Pine to Bishop	\$1,920.00	225	78	30	11	2	4	350	144	115	5,762	4,947	5.49	.39	3.05	50.1	0.07
Lone Pine DAR	\$877.60	25	206	65	31	15	0	342	169	161	1,561	1,558	2.57	.56	2.12	9.7	0.22
Walker DAR	\$636.60	10	41	174	0	5	0	230	184	173	1,340	1,104	2.77	.58	1.33	7.8	0.21
Bridgeport to G'Ville	\$277.50	0	39	0	0	0	0	39	37	31	1,026	689	7.12	.40	1.28	33.5	0.06
Benton to Bishop	\$143.50	1	12	10	0	3	0	26	22	13	970	598	5.52	.24	2.06	76.8	0.04
Bishop DAR	\$8,330.60	1,326	1,160	607	304	55	240	3,692	1,031	928	12,104	10,793	2.26	.77	3.98	13.0	0.34
Nite Rider	\$1,238.40	239	17	29	17	1	7	310	63	60	879	875	3.99	1.42	5.15	14.6	0.35
Mammoth FR	\$0.00	51,994	0	15	0	10,959	0	62,968	2,515	2,429	33,367	30,369	N/A	N/A	25.92	13.7	2.07
Mammoth DAR	\$675.20	146	23	65	0	7	196	437	211	207	631	549	1.55	1.23	2.11	3.0	0.80
Reno	\$25,846.25	756	172	65	2	18	0	1,013	360	309	13,757	12,587	25.51	2.05	3.27	44.5	0.08
Lancaster	\$12,037.75	575	113	52	0	29	19	788	288	249	12,386	11,896	15.28	1.01	3.17	49.8	0.07
Reds Meadow	\$174,433.00	47,663	0	0	0	11,350	605	59,618	1,864	1,648	23,528	21,239	2.93	8.21	36.19	14.3	2.81
June Lake Shuttle	\$24.00	170	0	9	0	8	0	187	142	135	3,070	2,652	.13	.01	1.38	22.7	0.07
Bishop Creek	\$467.50	70	46	1	0	0	1	118	85	79	2,416	2,368	3.96	.20	1.50	6753.7	0.05
Total	\$229,370.40	103,520	1,988	1,131	369	22,466	1,086	130,560	7,231	6,631	116,820	106,189	1.76	2.16	19.69	97.5	1.23
Aug-16																	
Mammoth Express	\$2,888.50	380	55	13	6	25	13	492	187	153	6,460	6,314	5.87	.46	3.21	42.2	0.08
Lone Pine to Bishop	\$2,889.71	366	67	41	0	11	6	491	144	124	5,503	5,316	5.89	.54	3.95	44.2	0.09
Lone Pine DAR	\$717.00	30	154	56	15	30	0	285	169	161	1,556	1,553	2.52	.46	1.77	9.7	0.18
Walker DAR	\$653.10	0	30	189	0	11	0	230	152	143	1,183	1,016	2.84	.64	1.61	8.3	0.23
Bridgeport to G'Ville	\$194.50	0	22	0	0	0	0	22	33	30	822	560	8.84	.35	.74	27.6	0.04
Benton to Bishop	\$124.00	6	6	11	0	0	0	23	25	13	1,115	549	5.39	.23	1.81	87.9	0.04
Bishop DAR	\$8,292.00	1,096	1,372	581	410	88	190	3,737	1,037	962	11,140	10,192	2.22	.81	3.88	11.6	0.37
Nite Rider	\$964.80	162	23	33	17	3	5	243	63	60	795	767	3.97	1.26	4.05	13.3	0.32
Mammoth FR	\$0.00	54,771	0	87	0	13,115	0	67,973	2,292	2,207	30,139	29,184	N/A	N/A	30.80	13.7	2.33
Mammoth DAR	\$523.20	97	57	21	9	10	125	319	178	177	671	575	1.64	.91	1.81	3.8	0.55
Reno	\$28,105.50	850	166	43	2	17	2	1,080	259	234	10,357	9,996	26.02	2.81	4.61	44.2	0.11
Lancaster	\$11,121.50	473	121	31	0	8	9	642	183	166	7,139	7,050	17.32	1.58	3.86	42.9	0.09
Reds Meadow	\$184,147.00	49,945	0	0	0	12,140	853	62,938	2,003	1,665	24,364	21,325	2.93	8.64	37.81	14.6	2.95
June Lake Shuttle	\$300.00	141	0	0	0	5	0	146	264	252	5,317	5,140	2.05	.06	.58	21.1	0.03
Total	\$240,955.81	108,317	2,079	1,106	459	25,464	1,203	138,628	6,997	6,355	106,739	99,715	1.74	2.42	21.81	16.8	1.39



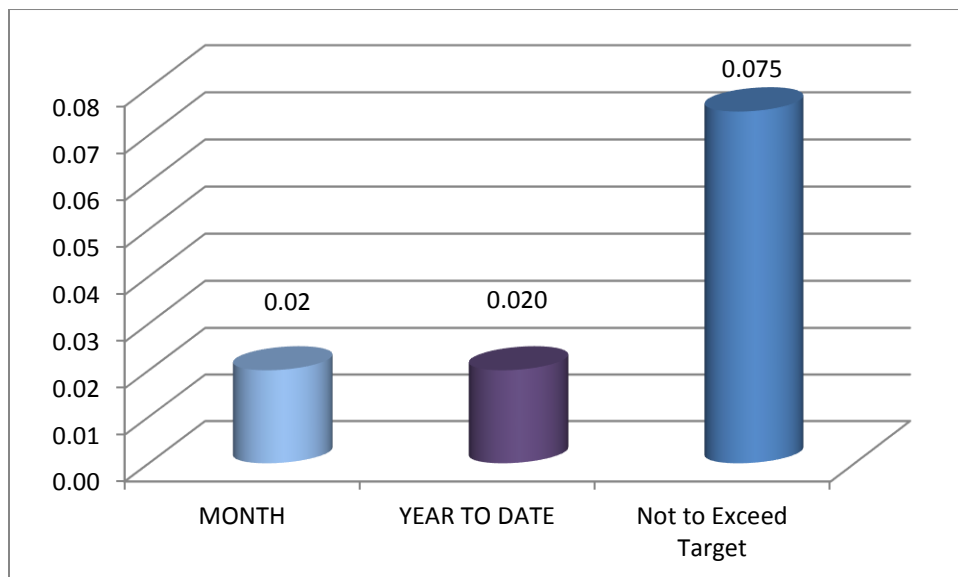
VARIANCE BY ROUTE (RAW NUMBERS) – August 2017 to August 2016																	
ROUTES	FARES	ADULTS	SNR	DIS	W/C	CHILD	FREE	TOTAL PAX	YD HOURS	SVC HOURS	YD MILES	SVC MILES	AVG FARE	REV/SVC MILE	PAX / SVC HR	MI / SVC HR	PAX / SVC MI
Mammoth Express	-\$426.00	-60	26	-4	-2	-11	1	-50	-70	-58	-2437	-2349	-0.30	0.16	1.41	-0.06	0.03
Lone Pine to Bishop	-\$969.71	-141	11	-11	11	-9	-2	-141	1	-9	259	-369	-0.40	-0.16	-0.90	5.90	-0.02
Lone Pine DAR	\$160.60	-5	52	9	16	-15	0	57	0	0	5	5	0.05	0.10	0.35	0.03	0.04
Walker DAR	-\$16.50	10	11	-15	0	-6	0	0	32	30	157	88	-0.07	-0.07	-0.28	-0.53	-0.02
Bridgeport to G'Ville	\$83.00	0	17	0	0	0	0	17	5	1	204	129	-1.73	0.06	0.54	5.92	0.02
Benton to Bishop	\$19.50	-5	6	-1	0	3	0	3	-4	0	-145	49	0.13	0.01	0.24	-11.13	0.00
Bishop DAR	\$38.60	230	-212	26	-106	-33	50	-45	-7	-35	964	601	0.04	-0.04	0.10	1.47	-0.02
Nite Rider	\$273.60	77	-6	-4	0	-2	2	67	0	0	84	108	0.02	0.16	1.10	1.34	0.04
Mammoth FR	\$0.00	-2777	0	-72	0	-2156	0	-5005	223	223	3228	1185	N/A	N/A	-4.88	0.08	-0.26
Mammoth DAR	\$152.00	49	-34	44	-9	-3	71	118	33	31	-40	-26	-0.10	0.32	0.30	-0.75	0.24
Reno	-\$2,259.25	-94	6	22	0	1	-2	-67	101	75	3400	2591	-0.51	-0.76	-1.34	0.24	-0.03
Lancaster	\$916.25	102	-8	21	0	21	10	146	105	82	5247	4846	-2.05	-0.57	-0.69	6.93	-0.02
Reds Meadow	-\$9,714.00	-2282	0	0	0	-790	-248	-3320	-139	-17	-836	-86	0.00	-0.42	-1.62	-0.36	-0.14
June Lake Shuttle	-\$276.00	29	0	9	0	3	0	41	-122	-117	-2247	-2488	-1.93	-0.05	0.80	1.62	0.04
VARIANCE BY ROUTE (PERCENTAGE) – August 2017 to August 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	-15%	-16%	47%	-31%	-33%	-44%	8%	-10%	-38%	-38%	-38%	-37%	-5%	36%	44%	0%	43%
Lone Pine to Bishop	-34%	-39%	16%	-27%		-82%	-33%	-29%	1%	-8%	5%	-7%	-7%	-29%	-23%	13%	-23%
Lone Pine DAR	22%	-17%	34%	16%	107%	-50%		20%	0%	0%	0%	0%	2%	22%	20%	0%	20%
Walker DAR	-3%		37%	-8%		-55%		0%	21%	21%	13%	9%	-3%	-10%	-17%	-6%	-8%
Bridgeport to G'Ville	43%		77%					77%	14%	3%	25%	23%	-20%	16%	72%	21%	44%
Benton to Bishop	16%	-83%	100%	-9%				13%	-14%	0%	-13%	9%	2%	6%	13%	-13%	4%
Bishop DAR	0.5%	21.0%	-15.5%	4.5%	-25.9%	37.5%	26.3%	-1.2%	-0.6%	-3.6%	8.7%	5.9%	1.7%	-5.1%	2.5%	12.7%	-6.7%
Nite Rider	28%	48%	-26%	-12%	0%	-67%	40%	28%	1%	0%	11%	14%	1%	13%	27%	10%	12%
Mammoth FR		-5%		-83%		-16%		-7%	10%	10%	11%	4%	N/A	N/A	-16%	1%	-11%
Mammoth DAR	29%	51%	-60%	210%	-100%	-30%	57%	37%	18%	17%	-6%	-5%	-6%	35%	17%	-20%	43%
Reno	-8%	-11%	4%	51%	0%	6%	100%	-6%	39%	32%	33%	26%	-2%	-27%	-29%	1%	-26%
Lancaster	8%	22%	-7%	68%		263%	111%	23%	58%	49%	73%	69%	-12%	-36%	-18%	16%	-27%
Reds Meadow	-5%	-5%				-7%	-29%	-5%	-7%	-1%	-3%	0%	0%	-5%	-4%	-2%	-5%
June Lake Shuttle	-92%	21%				60%		28%	-46%	-46%	-42%	-48%	-94%	-84%	139%	8%	148%

## Comments

There were five comments received for the month of August 2017.

- August 1<sup>st</sup> - Passenger wrote to complain of long waits and stuffy buses on the Reds Meadow Shuttle.
- August 2<sup>nd</sup> - Devils Postpile employee wrote concerned about an interaction that a group of non-English speaking passengers had had with a Reds Meadow Shuttle driver, who was rude and inappropriately marked their tickets. Investigation is underway.
- August 2<sup>nd</sup> - Individual wrote to complain of Trolleys speeding on Lakeview. Drivers would counseled to observe all speed limits.
- August 6<sup>th</sup> - Individual wrote to compliment ESTA and to comment on how valuable the Bishop Creek Shuttle was for her as she needed to get back to South Lake to retrieve her car after a thru-hike.
- August 24<sup>th</sup> - Individual wrote to complain of speeding on Lakeview Blvd (buses and other vehicles). Counseling messages to drivers regarding observing speed limits were re-doubled.

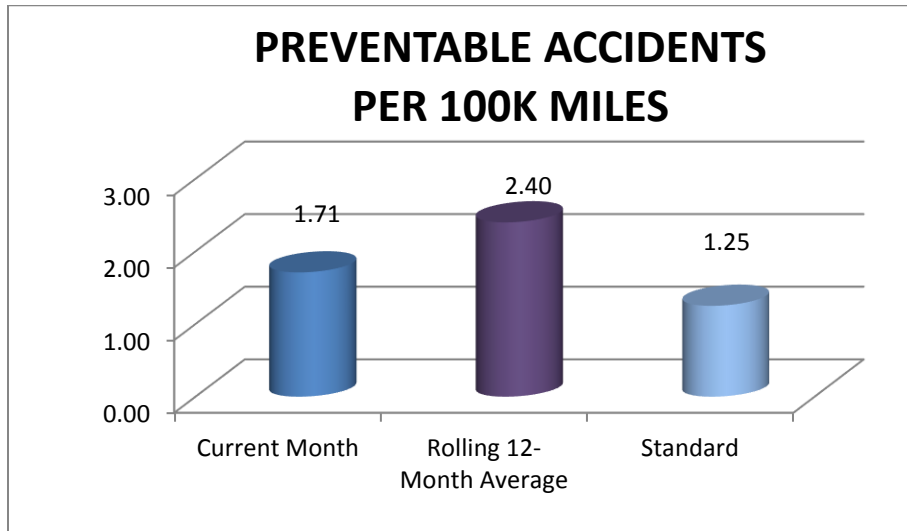
### COMPLAINTS PER 1,000 PASSENGERS



## Accident/Incidents

There were two preventable accidents in August 2017.

- August 7<sup>th</sup> - Bus cut corner too tight at turnaround and punctured a tire on a log
- August 13<sup>th</sup> - Bus got too close to concrete block alongside of road and scraped lower pane and door molding



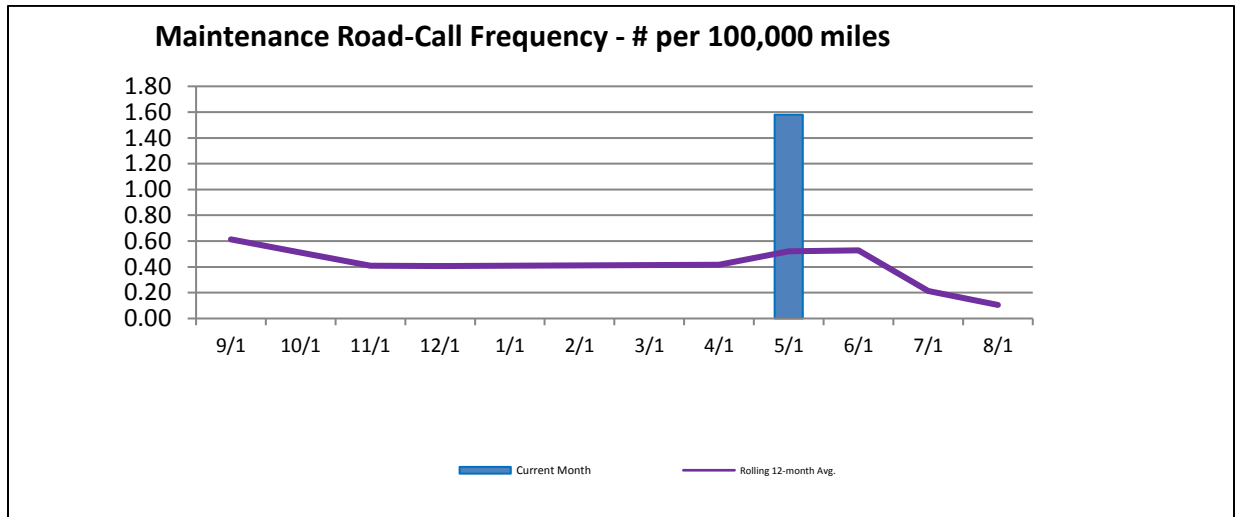
## Missed Runs

There were six missed runs in August 2017.

- August 4<sup>th</sup> – Trolley 1 missed 12:00pm run due to bus exchange
- August 18<sup>th</sup> – No second Lakes Basin Trolley due to driver shortage
- August 25<sup>th</sup> – Trolley 3 started late missed 7:40am run
- August 26<sup>th</sup> – Bishop Creek Shuttle am run was missed due to driver error
- August 29<sup>th</sup> - Trolley 1 missed 7:40pm run due to bus exchange
- August 30<sup>th</sup> – Bridgeport to Gardnerville run cancelled due to fire

## Road Call Frequency

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

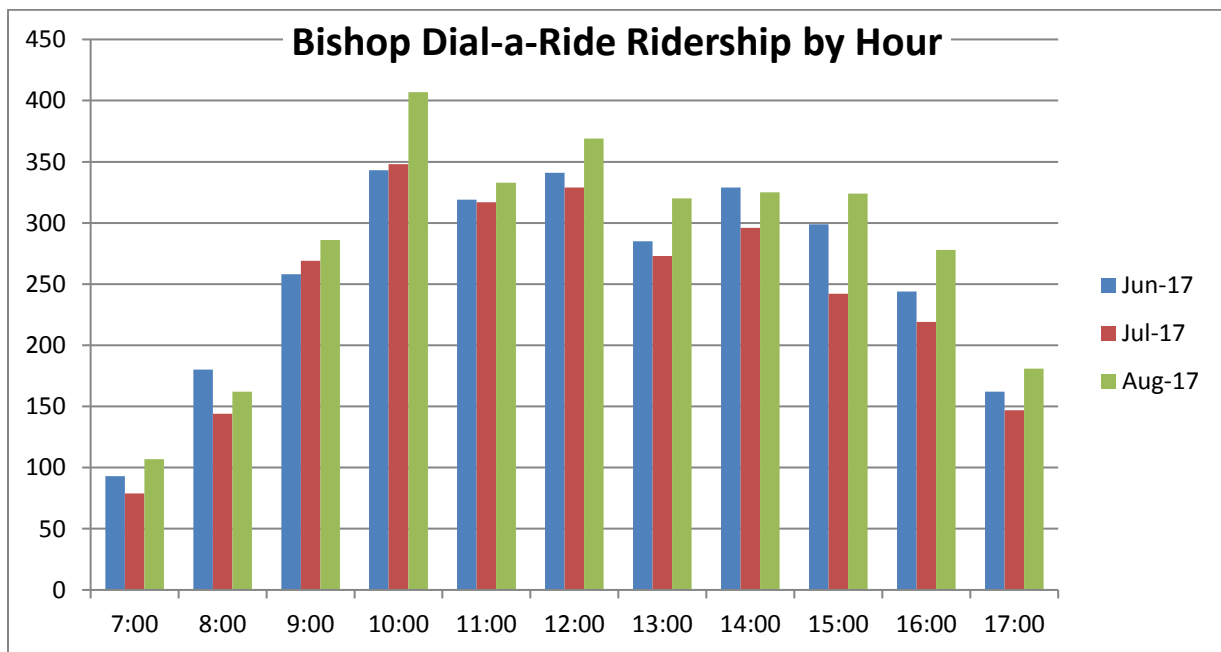


## Bishop Area Dial-A-Ride Wait Times

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

AUGUST 2017

		Percent	Goal
<i>IMMEDIATE RESPONSE TRIPS</i>			
Total Trips:	2,077	73% of trips	
Average Wait Time (min.):	14		< 20 minutes
# > 30 minute wait:	184	8.9 %	< 5%
<i>ADVANCE RESERVATION TRIPS</i>			
Total Trips:	763	27% of trips	
On Time Trips (± 10 min.)	634	84 %	
<b>TOTAL SCHEDULED TRIPS</b>			
No-Shows	266 / 114	8.4 % / 3.6 %	Incl / Excl Ckpts
Cancellations	60	1.9 %	



**OPERATING STATISTICS REVIEW: FY 2016/17 compared to FY 2015/16**

FY 2016/17

ROUTE	TOTAL FARES	TOTAL PASSENGER TRIPS	YARD HOURS	SERVICE HOURS	YARD MILES	SERVICE MILES
BEN	\$1,316	246	300	149	13,664	6,830
BISDAR	\$92,665	41,731	11,649	10,743	121,841	110,637
BISFR	\$310	86	61	56	1,627	1,529
BPTCAR	\$3,445	454	374	321	9,844	6,766
JUNE	\$27,976	2,931	1,080	967	23,326	21,268
LANC	\$80,793	4,872	1,879	1,657	78,886	77,466
LP/BIS	\$20,900	4,058	1,773	1,485	68,116	64,460
LPDAR	\$9,423	3,871	1,848	1,764	17,572	17,500
MAMFR	\$0	385,635	16,003	15,337	215,571	206,102
GRAY	\$0	17,552		2,048		37,708
LAKES	\$0	36,586		1,298		15,839
MEASU	\$0	7,585		156		1,457
PURPLE	\$0	96,186		3,987		50,601
TROLLY	\$0	235,311		8,005		101,954
WHITMORE	\$30	18	30	69		2,742
MDAR	\$8,882	4,068	2,108	2,087	7,253	6,560
MEASU	\$0	7,585	163	156	1,620	1,457
MMSA	\$0	564,102	11,296	10,587	132,312	124,237
MULE	\$557	565	56	52	480	422
MXP	\$31,103	5,560	1,819	1,467	61,227	59,455
NRIDER	\$15,781	4,146	854	820	12,314	12,092
OTR	\$0	1,333	53	38	932	747
REDS	\$469,876	163,569	4,841	4,061	57,637	51,251
RENO	\$149,699	6,601	3,005	2,710	115,925	111,531
TEC	\$355	69	103	82	2,803	1,640
WLK	\$6,761	2,322	1,616	1,515	13,424	11,556
	\$919,841	1,203,804	60,880	56,053	956,374	893,506

FY 2015/16

RTEGRP	TOTFARE	TOTPASS	YD HR	SVC HR	YDMILES	SVC MILES
BEN	\$1,570	333	332	157	14,190	7,143
BISDAR	\$91,273	41,415	11,227	10,413	122,340	111,154
BISFR	\$0	0	0	0	0	0
BPTCAR	\$3,632	472	381	322	10,123	6,900
JUNE	\$29,508	2,444	582	500	13,752	12,328
LANC	\$74,147	4,751	1,779	1,600	76,795	75,747
LP/BIS	\$22,698	4,399	1,599	1,365	60,936	58,887
LPDAR	\$8,041	3,225	1,836	1,759	14,807	14,718
MAMFR	\$0	396,397	16,726	16,134	234,120	225,610
GRAY	\$0	38,935		4,027		72,934
LAKES	\$0	39,951		1,758		21,470
MEASU	\$0	9,496		167		2,084
PURPLE	\$0	102,082		4,023		47,080
TROLLY	\$0	215,429		6,326		84,126
WHITMORE	\$182	68		87		3,458
MDAR	\$7,484	3,056	2,305	2,269	10,435	9,465
MEASU	\$0	9,496	184	167	2,268	2,084
MMSA	\$0	489,117	11,396	10,769	135,481	127,520
MULE	\$413	529	75	69	719	659
MXP	\$23,173	4,106	1,791	1,416	61,794	59,932
NRIDER	\$15,821	4,048	836	813	12,864	12,148
OTR	\$270	1,259	94	67	1,061	843
REDS	\$504,111	167,927	5,454	4,819	68,521	61,609
RENO	\$135,473	6,043	2,965	2,676	116,206	111,890
TEC	\$601	122	122	119	1,963	1,959
WLK	\$6,914	2,493	1,614	1,514	12,665	11,110
	\$925,127	1,141,632	61,299	56,948	971,040	911,706

**Variance**

RTEGRP	TOTFARE	TOTPASS	YD HR	SVC HR	YD MILES	SVC MILES
BEN	(\$255)	(87)	(33)	(8)	(526)	(313)
BISDAR	\$1,393	316	422	330	(499)	(517)
BISFR	\$310	86	61	56	1,627	1,529
BPTCAR	(\$187)	(18)	(7)	(1)	(279)	(134)
JUNE	(\$1,532)	487	498	466	9,574	8,940
LANC	\$6,645	121	100	57	2,091	1,719
LP/BIS	(\$1,798)	(341)	174	120	7,180	5,573
LPDAR	\$1,382	646	12	5	2,765	2,782
MAMFR	\$0	(10,762)	(723)	(796)	(18,549)	(19,508)
GRAY	\$0	(21,383)	0	(1,979)	0	(35,226)
LAKES	\$0	(3,365)	0	(460)	0	(5,631)
MEASU	\$0	(1,911)	0	(11)	0	(627)
PURPLE	\$0	(5,896)	0	(36)	0	3,521
TROLLY	\$0	19,882	0	1,679	0	17,828
WHITMORE	(\$153)	(50)	30	(19)	0	(716)
MDAR	\$1,398	1,012	(197)	(182)	(3,182)	(2,905)
MEASU	\$0	(1,911)	(21)	(11)	(648)	(627)
MMSA	\$0	74,985	(100)	(182)	(3,169)	(3,283)
MULE	\$145	36	(19)	(17)	(239)	(237)
MXP	\$7,930	1,454	27	50	(567)	(477)
NRIDER	(\$40)	98	18	7	(550)	(56)
OTR	(\$270)	74	(42)	(29)	(129)	(96)
REDS	(\$34,235)	(4,358)	(613)	(757)	(10,884)	(10,358)
RENO	\$14,226	558	40	34	(281)	(359)
TEC	(\$246)	(53)	(19)	(37)	840	(319)
WLK	(\$152)	(171)	2	0	759	446
	(\$5,287)	62,172	(419)	(894)	(14,666)	(18,200)
	-1%	5%	-1%	-2%	-2%	-2%