



BOARD OF DIRECTORS OF THE EASTERN SIERRA TRANSIT AUTHORITY

Regular Meeting
Friday September 16, 2016
Town of Mammoth Lakes Council Chambers
Minaret Village Shopping Center, Suite Z
Mammoth Lakes, California
11:30 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 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)

- | 1. CALL TO ORDER | <u>DISPOSITION</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 2. PLEDGE OF ALLEGIANCE | |
| 3. ROLL CALL | |
| 4. WELCOME OF NEW DIRECTOR
Councilmember Bill Sauser of the Town of Mammoth Lakes will be welcomed by the Board. | INFORMATION |
| 5. PUBLIC COMMENT | INFORMATION |
| 6. APPROVAL OF MINUTES
Approval of minutes of the regular meeting of July 15, 2016 | ACTION |
| 7. TECOPA SERVICE
Staff recommendation: The Board is requested to approve the Agreement between ESTA and the Pahrump Senior Services for the provision of twice monthly transit service between Tecopa/Shoshone and Pahrump. | ACTION |
| 8. LONE PINE PARKING | ACTION |

Staff recommendation: The Board is requested to authorize the Executive Director to approve an Agreement with the County of Inyo for the provision of parking for ESTA buses and employees' cars at the Lone Pine Airport.

9. ADJUSTMENT OF BOARD OF DIRECTORS MEETING TIMES

DISCUSSION/ POSSIBLE ACTION

Staff recommendation: The Board is requested to provide direction regarding possibly rescheduling the ESTA Board of Directors meeting times to better coordinate with the modified meeting schedule for the Eastern Sierra Council of Governments (ESCOG).

10. FINANCIAL REPORT

RECEIVE AND FILE

- a) FY 2015/16 report for the period ending June 30, 2016 (non-final)
- b) FY 2016/17 report for the period ending September 13, 2016

11. OPERATIONS REPORT

RECEIVE AND FILE

August 2015

12. REPORTS

INFORMATION

- a. Board Members
- b. Executive Director

13. FUTURE AGENDA ITEMS

DISCUSSION/POSSIBLE ACTION

14. 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-EEA.

15. REPORT ON CLOSED SESSION AS REQUIRED BY LAW

16. ADJOURNMENT

ACTION

The next regular meeting is scheduled for October 21, 2016 at 10:00a.m. in the City of Bishop

EASTERN SIERRA TRANSIT AUTHORITY

Minutes of Wednesday July 15, 2016 Regular Meeting

The Board of Directors of the Eastern Sierra Transit Authority met at 10:00a.m. on Friday July 15, 2016 at the Town of Mammoth Lakes Council Chambers, Mammoth Lakes, California. The following members were present: Karen Schwartz, Cleland Hoff, Tim Alpers, Jeff Griffiths, Joe Peksi, Kirk Stapp and Mark Tillemans. Director Peksi led the pledge of allegiance.

Employee of the Quarter	Mr. Helm announced that Robert Shepardson was selected as the Employee of the Quarter for the seconded quarter 2016.
	10:07a.m Directors Griffiths and Hoff joined the meeting.
Public Comment	The Chairperson opened the public comment period at 10:08a.m. There was no one from the public wishing to address the Board. Public comment was closed.
Approval of Minutes	Moved by Director Peksi and seconded by Director Griffiths to approve the minutes of the regular meeting of June 20, 2016. Motion carried 5-0, with Directors Tillemans and Hoff abstaining.
Closed Session	Open session was recessed at 10:10a.m. to convene in closed session with all Board Members present to consider Agenda Item #7 Conference with Labor Negotiators. (Pursuant to Government Code Section 54957.6) – Authority designated representative; John Helm. Bargaining Group; ESTA-EEA.
Report on Closed Session	Closed session was recessed at 10:29a.m. to reconvene in open session with all Board Members present. There were no items discussed in closed session, which were required by law to be reported on in open session.
Approval of MOU and Personnel Rules with EEA	Moved by Director Griffiths and seconded by Director Stapp to approve Resolution 2016-03, adopting and approving a Memorandum of Understanding between ESTA and the Eastern Sierra Transit Authority Employees Association (EEA), and Resolutions 2016-04 and 2016-05 approving modification of the Authority's Personnel Rules. Motion carried 7-0.

Update of ESTA's Contribution to Cal PERS Health	Moved by Director Tillemans and seconded by Director Griffiths to adopt and approve Resolution 2016-06 fixing the Authority's 2017 contribution rates to the CalPERS Health program under the Public Employees' Medical and Hospital Care Act (PEMHCA) for all eligible members of the Eastern Sierra Transit Employees Association (EEA) and unrepresented employees. Motion carried 7-0.
Reds Meadow Road Rehabilitation Funding Update	Mr. Helm gave an update on the Reds Meadow Road Rehabilitation Funding.
Financial Report	Mr. Helm presented the Financial Report for the period ending 06/30/2016.
Operations Report	Mr. Helm presented the Operations Report for the month of June 2016.
Board Member Reports	Director Pecsí thanked Mr. Helm for his work on the employee negotiations. Director Stapp suggested follow-up with Madera County regarding funding for the Reds Meadow road rehabilitation.
Executive Director Report	Mr. Helm reported the Swiftly app has expanded to serve the 395 and Express routes.
Future Agenda Items	The August meeting was cancelled
Adjournment	The Chairperson adjourned the meeting at 11:30a.m. The next regular meeting of the Eastern Sierra Transit Authority Board of Directors is scheduled for September 16, 2016 in the Town of Mammoth Lakes.

Recorded & Prepared by:

Susan Distel
Board Clerk
Eastern Sierra Transit Authority

Minutes approved:

STAFF REPORT

Subject: Tecopa Service
Initiated by: John Helm, Executive Director

BACKGROUND:

Lifeline, public transportation service is operated in the Tecopa/Shoshone area providing two trips per month between Tecopa/Shoshone and Pahrump. This service was originally operated by Inyo-Mono Transit beginning in the early 1990's.

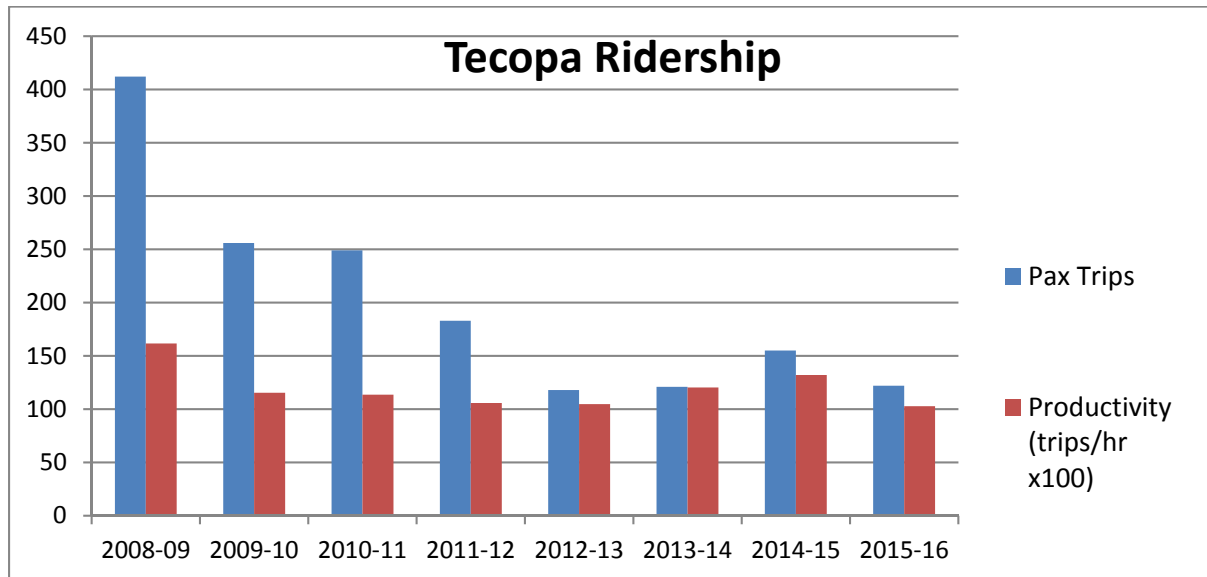
ANALYSIS/DISCUSSION:

ESTA currently operates the public transit service between Tecopa and Pahrump. The schedule is for the bus to operate on the first and third Wednesday of the month, following the third day of the month. The bus departs the Tecopa area at 8:30am, making pickups at passengers' homes and at the Tecopa Senior Center then travels to Pahrump to provide opportunities for shopping, banking, and brief medical visits. The bus makes multiple stops in the Pahrump area depending upon the passengers' needs.

The Tecopa area service level has been reduced since a peak in the early-2000's when the service was operated by Inyo-Mono Transit in conjunction with County staff at the Tecopa Senior Center. At that time, trips to Pahrump were made on a weekly basis, and a once monthly trip was made from Tecopa to Victorville. Ridership declined on the Victorville route and that service was discontinued prior to 2007. In 2011, as a result of state revenue reductions and reductions in ridership, service to Pahrump was reduced from once per week, to twice per month. Ridership began declining in 2009, and further dropped in 2011 following the service reduction. The table and graph below reflect the historical ridership and productivity (trips per service hour) for the route since 2008.

Tecopa Route - Ridership

	Pax	Svc Hrs	Pax/Hr
2008-09	412	255	1.62
2009-10	256	222	1.15
2010-11	249	219	1.14
2011-12	183	173	1.06
2012-13	118	113	1.05
2013-14	121	101	1.20
2014-15	155	117	1.32
2015-16	122	119	1.03



The most recent Cost by Route calculation for the Tecopa route is detailed below. A round-trip for a passenger from Tecopa to Pahrump generates approximately \$10.00 in fare revenue and results in an approximate \$83.00 subsidy.

Total Operating Cost	Service Hours	Operating Cost per Svc Hr	Fare Revenue	Fare Recovery Ratio	Subsidy per Pax Trip
\$7,193	117.33	\$61.31	\$763	10.6%	\$41.49

Tecopa is 230 miles (4 hours' drive time) from ESTA's operating base in Bishop. In recent years, ESTA has experienced increased driver turnover, which results in significantly higher operating costs related to recruiting and training new drivers, and reduced service quality, as service can be missed during driver vacancy periods. To address this situation, staff contacted the Pahrump Senior Center to inquire as to any interest the Senior Center might have in operating this route under contract with ESTA. The advantages are that the Pahrump

Senior Center is located along the service route and is in the business of providing senior transportation currently in the Pahrump area. The Senior Center, which is a non-profit (501c3) organization, provides a variety of services for seniors in the Pahrump area in support of their mission to keep the 60 and over senior citizens of Pahrump active and healthy members of the community. These services include congregate meals, meal delivery, transportation, education, and social programs.

A draft proposal was forwarded to the Pahrump Senior Center to address their operation of the Tecopa route. The proposal included the same dates and times as are currently established for the route and a compensation structure of \$130 per month as a fixed fee to cover the administrative costs of providing the service, plus \$250 per day of service, up to two days per month. The maximum annual costs of this compensation structure would total \$7,560 ($\$130 * 12$ plus $\$250 * 24$), although, the actual total could be less as service is typically not operated due to lack of reservations on several dates per year.

A draft agreement has been prepared and is being reviewed by John Vallejo of the Inyo County Counsel's office.

FINANCIAL CONSIDERATIONS

The operating cost per service hour in the proposal forwarded to the Pahrump Senior Center for consideration (\$63.00) is slightly higher than the most recently cost by route calculation for ESTA's operation, which was \$61.31. The ESTA figure, however, has not accounted for increased operating costs within the past year as service has had to be covered by a driver based in Lone Pine, which adds 6 hours and 340 miles in deadhead costs. The maximum cost of the service using the Pahrump Senior Center as the operator of the service, would be covered by the expense included in the FY 2016/17 budget for the Tecopa route.

LEGAL CONSIDERATIONS

The draft Agreement for the provision of public transit services by the Pahrump Senior Center for the operation of the twice monthly Tecopa route will be reviewed and approved by the Inyo County Counsel's office prior to being forwarded to the Senior Center for their review.

RECOMMENDATION

The Board is requested to authorize the Executive Director to execute an Agreement with the Pahrump Senior Center for the operation of the twice monthly Tecopa route in an amount not to exceed \$7,560.00, or to provide further direction to staff regarding the continued operation of the route.

STAFF REPORT

Subject: Lone Pine Parking
Initiated by: John Helm, Executive Director

BACKGROUND:

ESTA has utilized an Inyo County parking lot in Lone Pine for the parking of buses that operate service from Lone Pine since the inception of the Authority in 2007.

ANALYSIS/DISCUSSION:

ESTA parks three buses at the Inyo County Road Department yard in Lone Pine with an entrance off of N. Hay Street between Locust and Mountain View. The yard is shared with other County departments including the Road Department, Solid Waste, and Senior Programs. The number of users of this parking lot results in congestion and difficulty finding enough space for all of the vehicles. The buses have parked at this yard since the days of Inyo-Mono Transit. ESTA has never been requested to pay a fee for parking at this facility, probably due to the fact that, when the arrangement began, Inyo-Mono Transit was a part of the County.

Recently, ESTA has been advised that parking for the buses could be made available at the Lone Pine airport, which is much less congested. Operationally for ESTA, parking at the Lone Pine Airport would work equally well with the current arrangement. Discussion has taken place with County staff and a mutually agreeable parking location has been determined. The County Counsel's office is currently drafting an Agreement to define the terms of the parking arrangement. Staff believes that it is appropriate at this time for ESTA to begin compensating the County for the parking area that the County provides for the Authority.

FINANCIAL CONSIDERATIONS

The proposed arrangement to relocate ESTA's bus parking to the Lone Pine Airport would result in an increase of Office, Space & Site Rental expense this fiscal year. The monthly lease rate has not been finalized at this time, however, amounts of \$100 to \$150 per month have been discussed and it is anticipated

that the final rent amount will be in this range. The increased expense this fiscal year could be absorbed by the budget units based upon operating cost savings realized and forecast to continue this year (fuel, property insurance).

LEGAL CONSIDERATIONS

An Agreement to define the terms and conditions of the parking arrangement at the Lone Pine Airport is being prepared by the Inyo County Counsel's office, which provides legal services for both the County and ESTA.

RECOMMENDATION

The Board is requested to authorize the Executive Director to execute an Agreement with the County of Inyo for the provision of parking space for ESTA buses at the Lone Pine Airport, including reasonable compensation to the County for the use of the County's property.

STAFF REPORT

Subject: Meeting Time Adjustment

Initiated by: John Helm, Executive Director

BACKGROUND:

The 2016 meeting date and time calendar was determined at the December 2015 Board meeting. As has been the case in the past, the meeting times for March, June, September and December were scheduled to start 90 minutes later following the quarterly Eastern Sierra Council of Governments (ESCOG) meetings.

ANALYSIS/DISCUSSION:

ESCOG has recently modified the organization's meeting schedule to hold meetings every two months instead of quarterly. This decision means that the September and March meetings will be the only dates that coincide with scheduled ESTA Board of Director meetings. For this reason, the Board may wish to modify the scheduled start time for the meeting in December of this year. ESTA meetings typically are scheduled to begin at 10:00am, however, on dates that coincide with ESCOG meetings, the start time for the ESTA meeting is moved back to 11:30am.

FINANCIAL CONSIDERATIONS

None.

LEGAL CONSIDERATIONS

If the start time for the scheduled December meeting is changed, notice of the change will be posted in compliance with the Brown Act.

RECOMMENDATION

The Board is requested to provide direction regarding possible modification of the start time of the December Board of Directors meeting.

STAFF REPORT

Subject: Financial Report – FY 2015/16

Initiated by: John Helm, Executive Director

Financial reports for the full FY 2015/16 period were prepared on September 15, 2016. Total operating revenues are at 95% of the annual budget amount, and total expenses are at 85% of the year's budget.

OPERATING REVENUE

\$30,400 in federal operating grant revenue is still outstanding and a receivable is being booked and will be included in the year-end closeout. This will result in total operating revenue being at 95.3% of budget, which is \$230,000 below budget. The shortfall is attributable to an as-yet undetermined reduction in State Transit Assistance revenue (\$219k), to a reduction in federal grant reimbursement revenue due to lower than forecast operating costs (\$186k), and due to a reduction in revenue from MMSA related to service reductions in the spring (\$155k). These revenue reductions were largely offset by increases in LTF revenue from a revised estimate from Inyo County (\$48k), increased interest income due to a larger than anticipated fund balance (\$13k), increased contract revenue from the Town of Mammoth Lakes (\$22k), and increased fare revenue (\$209k). The table below details the revenue variances as of the date of the preparation of the financial report.

	BUDGET	ACTUAL	BALANCE	% of Budget	Comment
LOCAL TRANSPORTATION TAX	1,232,955	1,281,577	-48,622	103.9%	Inyo County LTF amount revised upward following approval of ESTA budget in June 2015
STATE TRANSIT ASST	322,876	103,790	219,086	32.1%	
INTEREST FROM TREASURY	2,600	16,178	-13,578	622.2%	Greater than planned fund balance amount
STATE OTHER	111,620	116,963	-5,343	104.8%	
FEDERAL GRANTS	594,951	409,226	185,725	68.8%	lower than budgeted expenses for reimbursement
OTHER AGENCIES	849,814	872,585	-22,771	102.7%	higher than budgeted service level TOML
SERVICES & FEES	1,827,906	1,882,113	-54,207	103.0%	fares were \$209k higher than budget, MMSA revenue \$154k lower due to reduced service
MISCELLANEOUS REVENUE	5,000	4,582	418	91.6%	
TOTAL	4,947,722	4,687,014	260,708	94.7%	

OPERATING EXPENSES

Operating expenses were lower than budget due to significantly lower than anticipated fuel cost, lower than forecast vehicle and facility maintenance costs, reduced service levels for the spring MMSA service, lower than expected utility costs, and the fact that no budgeted contingency expense was used. It is anticipated that approximately \$40k in expense has yet to be applied to the financial reports. The table below identifies the savings in expense by major expense category for the year as of the report preparation date, and a brief explanation.

	Budget	Actual	Balance	% of Budg	Comment
EXPENSES					
Total Salaries	1,728,564	1,674,954	53,610	96.9%	Related to reduced MMSA spring service level
Total Benefits	750,636	696,032	54,604	92.7%	Comp Leave and PERS retirement lower than budget
Total Insurance	302,890	280,356	22,534	92.6%	Unemployment expense lower than budget

Total Maintenance	585,160	463,834	121,326	79.3%	Lower than budgeted maintenance expense
Facilities	229,570	192,509	37,061	83.9%	Reduced utility costs
Total Services	240,830	225,671	15,159	93.7%	Short Range Transit Plan Expenses split with FY 14/15
Fuel	707,140	356,116	351,024	50.4%	Per gallon fuel price approx.. 50% of budget
Other	163,578	97,391	66,187	59.5%	No contingency expense
Total Expenses	4,708,368	3,986,863	721,505	84.7%	

CAPITAL

The Capital revenue and expense section of the financial report does not reflect a \$200,000 receivable that will be booked for the reimbursement of a trolley purchase in the State Grants-Capital Line item. This will result in a net capital revenue minus expense amount of negative \$14,154. This amount is due to state PTMISEA revenue that has not been reimbursed pending the next state bond sale in this program.

	BUDGET	ACTUAL	BALANCE
REVENUE			
PTMISEA	460,000	467,636	-7,636
STATE GRANTS - CAPITAL	222,000	9,832	212,167
SALES OF FIXED ASSETS	0	9,900	-9,900
TOTAL REVENUE	682,000	487,368	0
EXPENSES			
STRUCTURES & IMPROVEMENTS	532,000	499,046.31	21,978.69
VEHICLES	200,000	202,476.42	-2,476.42
	732,000	701,522	10,975
NET CAPITAL ACCOUNT	-50,000.00	-214,154.03	175,129.03

The net total ESTA revenues minus expenses for the fiscal year are forecast to amount to approximately \$675k. The net funds will augment the Authority's fund balance.

The roll-up, and the budget unit summary, for FY 2015/16 as prepared on September 15, 2016 are included on the following pages.

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

Ledger: GL

As of 6/30/2016

Object	Description	Budget	Actual	Encumbrance	Balance	%
Key: 153299 - EASTERN SIERRA TRANSIT						
OPERATING						
Revenue						
4061	LOCAL TRANSPORTATION TAX	1,232,955.00	1,281,576.96	0.00	(48,621.96)	103.94
4065	STATE TRANSIT ASST	322,876.00	103,790.00	0.00	219,086.00	32.14
4301	INTEREST FROM TREASURY	2,600.00	16,178.04	0.00	(13,578.04)	622.23
4499	STATE OTHER	111,620.00	116,963.05	0.00	(5,343.05)	104.78
4555	FEDERAL GRANTS	594,951.00	409,226.28	0.00	185,724.72	68.78
4599	OTHER AGENCIES	849,814.00	872,585.45	0.00	(22,771.45)	102.67
4819	SERVICES & FEES	1,827,906.00	1,882,112.52	0.00	(54,206.52)	102.96
4959	MISCELLANEOUS REVENUE	5,000.00	4,582.16	0.00	417.84	91.64
	Revenue Total:	<u>4,947,722.00</u>	<u>4,687,014.46</u>	<u>0.00</u>	<u>260,707.54</u>	<u>94.73</u>
Expenditure						
5001	SALARIED EMPLOYEES	1,163,600.00	1,142,705.05	0.00	20,894.95	98.20
5003	OVERTIME	32,230.00	40,785.19	0.00	(8,555.19)	126.54
5005	HOLIDAY OVERTIME	101,606.00	94,878.93	0.00	6,727.07	93.37
5012	PART TIME EMPLOYEES	431,128.00	396,584.86	0.00	34,543.14	91.98
5021	RETIREMENT & SOCIAL SECURITY	40,306.00	39,133.00	0.00	1,173.00	97.08
5022	PERS RETIREMENT	229,100.00	209,515.37	0.00	19,584.63	91.45
5031	MEDICAL INSURANCE	298,940.00	294,268.87	0.00	4,671.13	98.43
5043	OTHER BENEFITS	32,290.00	32,547.54	0.00	(257.54)	100.79
5045	COMPENSATED ABSENCE EXPENSE	143,500.00	118,086.88	0.00	25,413.12	82.29
5047	EMPLOYEE INCENTIVES	6,500.00	2,480.05	0.00	4,019.95	38.15
5111	CLOTHING	8,400.00	3,285.98	0.00	5,114.02	39.11
5152	WORKERS COMPENSATION	90,890.00	90,353.00	0.00	537.00	99.40
5154	UNEMPLOYMENT INSURANCE	45,000.00	22,302.00	0.00	22,698.00	49.56
5158	INSURANCE PREMIUM	167,000.00	167,701.00	0.00	(701.00)	100.41
5171	MAINTENANCE OF EQUIPMENT	544,860.00	446,903.09	21,600.00	76,356.91	85.98
5173	MAINTENANCE OF	22,300.00	13,342.54	0.00	8,957.46	59.83
5191	MAINTENANCE OF STRUCTURES	18,000.00	3,588.00	0.00	14,412.00	19.93
5211	MEMBERSHIPS	2,142.00	610.00	0.00	1,532.00	28.47
5232	OFFICE & OTHER EQUIP < \$5,000	11,100.00	4,764.58	0.00	6,335.42	42.92
5238	OFFICE SUPPLIES	9,186.00	7,146.03	0.00	2,039.97	77.79
5253	ACCOUNTING & AUDITING SERVICE	40,550.00	40,600.00	0.00	(50.00)	100.12
5254	AUDITING SERVICE	8,360.00	0.00	0.00	8,360.00	0.00
5260	HEALTH - EMPLOYEE PHYSICALS	6,400.00	6,035.52	0.00	364.48	94.30
5263	ADVERTISING	36,600.00	36,233.09	0.00	366.91	99.00
5265	PROFESSIONAL & SPECIAL SERVICE	148,920.00	142,802.83	6,900.02	(782.85)	100.52
5291	OFFICE, SPACE & SITE RENTAL	180,070.00	164,028.73	0.00	16,041.27	91.09
5311	GENERAL OPERATING EXPENSE	44,630.00	55,375.62	0.00	(10,745.62)	124.07
5331	TRAVEL EXPENSE	9,300.00	9,572.23	0.00	(272.23)	102.92
5332	MILEAGE REIMBURSEMENT	21,020.00	16,636.98	0.00	4,383.02	79.14
5351	UTILITIES	49,500.00	28,479.92	0.00	21,020.08	57.53
5352	FUEL & OIL	707,140.00	356,116.18	0.00	351,023.82	50.36
5901	CONTINGENCIES	57,800.00	0.00	0.00	57,800.00	0.00
	Expenditure Total:	<u>4,708,368.00</u>	<u>3,986,863.06</u>	<u>28,500.02</u>	<u>693,004.92</u>	<u>85.28</u>
NET OPERATING		<u>239,354.00</u>	<u>700,151.40</u>	<u>(28,500.02)</u>	<u>(432,297.38)</u>	
CAPITAL ACCOUNT						
Revenue						

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

Ledger: GL

As of 6/30/2016

Object	Description	Budget	Actual	Encumbrance	Balance	%
4066	PTMISEA	460,000.00	467,636.24	0.00	(7,636.24)	101.66
4495	STATE GRANTS - CAPITAL	222,000.00	9,832.46	0.00	212,167.54	4.42
4911	SALES OF FIXED ASSETS	0.00	9,900.00	0.00	(9,900.00)	0.00
Revenue Total:		682,000.00	487,368.70	0.00	194,631.30	71.46
Expenditure						
5640	STRUCTURES & IMPROVEMENTS	532,000.00	499,046.31	10,975.00	21,978.69	95.86
5655	VEHICLES	200,000.00	202,476.42	0.00	(2,476.42)	101.23
Expenditure Total:		732,000.00	701,522.73	10,975.00	19,502.27	97.33
NET CAPITAL ACCOUNT		(50,000.00)	(214,154.03)	(10,975.00)	175,129.03	
TRANSFERS						
Revenue						
4798	CAPITAL REPLACEMENT	0.00	186,300.00	0.00	(186,300.00)	0.00
Revenue Total:		0.00	186,300.00	0.00	(186,300.00)	0.00
Expenditure						
5798	CAPITAL REPLACEMENT	186,300.00	186,300.00	0.00	0.00	100.00
Expenditure Total:		186,300.00	186,300.00	0.00	0.00	100.00
NET TRANSFERS		0.00	186,300.00	0.00	(186,300.00)	
153299 Total:		3,054.00	485,997.37	(39,475.02)	(443,468.35)	

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/30/2016

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	40.00	0.00	(40.00)
Revenue Total:		0.00	40.00	0.00	(40.00)
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:		0.00	0.00	0.00	0.00
Key Total:		0.00	40.00	0.00	(40.00)
Key: 153201 - ESTA ADMINISTRATION					
Revenue					
4060	TAXES - SALES	0.00	0.00	0.00	0.00
4350	REV USE OF MONEY & PROPERTY	0.00	10,419.15	0.00	(10,419.15)
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	10,419.15	0.00	(10,419.15)
Expenditure					
5000	SALARIES & BENEFITS	0.00	(11.35)	0.00	11.35
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:		0.00	(11.35)	0.00	11.35
Key Total:		0.00	10,430.50	0.00	(10,430.50)
Key: 153202 - INYO TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	311,866.00	290,782.92	0.00	21,083.08
4350	REV USE OF MONEY & PROPERTY	650.00	0.00	0.00	650.00
4400	AID FROM OTHER GOVT AGENCIES	81,440.00	90,060.25	0.00	(8,620.25)
4600	CHARGES FOR CURRENT SERVICES	51,401.00	57,329.09	0.00	(5,928.09)
4900	OTHER REVENUE	1,500.00	669.72	0.00	830.28
Revenue Total:		446,857.00	438,841.98	0.00	8,015.02
Expenditure					
5000	SALARIES & BENEFITS	310,260.00	295,461.59	0.00	14,798.41
5100	SERVICES & SUPPLIES	122,800.00	84,643.97	0.00	38,156.03
5200	INTERNAL CHARGES	10,300.00	10,842.00	0.00	(542.00)
5560	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	12,440.00	12,440.00	0.00	0.00
5900	RESERVES	5,000.00	0.00	0.00	5,000.00
Expenditure Total:		460,800.00	403,387.56	0.00	57,412.44
Key Total:		(13,943.00)	35,454.42	0.00	(49,397.42)
Key: 153203 - MONO TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	249,613.00	222,783.24	0.00	26,829.76
4350	REV USE OF MONEY & PROPERTY	650.00	0.00	0.00	650.00
4400	AID FROM OTHER GOVT AGENCIES	33,571.00	34,040.52	0.00	(469.52)
4600	CHARGES FOR CURRENT SERVICES	13,494.00	32,060.77	0.00	(18,566.77)

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/30/2016

Object	Description	Budget	Actual	Encumbrance	Balance
4900	OTHER REVENUE	0.00	10,016.35	0.00	(10,016.35)
Revenue Total:		297,328.00	298,900.88	0.00	(1,572.88)
Expenditure					
5000	SALARIES & BENEFITS	157,360.00	103,804.35	0.00	53,555.65
5100	SERVICES & SUPPLIES	85,499.00	30,106.26	0.00	55,392.74
5200	INTERNAL CHARGES	6,420.00	5,963.00	0.00	457.00
5600	FIXED ASSETS	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	5,200.00	5,200.00	0.00	0.00
5900	RESERVES	2,800.00	0.00	0.00	2,800.00
Expenditure Total:		257,279.00	145,073.61	0.00	112,205.39
Key Total:		40,049.00	153,827.27	0.00	(113,778.27)
Key: 153204 - BISHOP TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	311,866.00	290,783.04	0.00	21,082.96
4350	REV USE OF MONEY & PROPERTY	650.00	0.00	0.00	650.00
4400	AID FROM OTHER GOVT AGENCIES	81,440.00	101,760.25	0.00	(20,320.25)
4600	CHARGES FOR CURRENT SERVICES	59,783.00	70,481.79	0.00	(10,698.79)
4900	OTHER REVENUE	1,500.00	819.43	0.00	680.57
Revenue Total:		455,239.00	463,844.51	0.00	(8,605.51)
Expenditure					
5000	SALARIES & BENEFITS	337,610.00	295,147.05	0.00	42,462.95
5100	SERVICES & SUPPLIES	119,730.00	101,181.49	0.01	18,548.50
5200	INTERNAL CHARGES	11,200.00	10,842.00	0.00	358.00
5560	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	12,440.00	12,440.00	0.00	0.00
5900	RESERVES	5,000.00	0.00	0.00	5,000.00
Expenditure Total:		485,980.00	419,610.54	0.01	66,369.45
Key Total:		(30,741.00)	44,233.97	(0.01)	(74,974.96)
Key: 153205 - MAMMOTH TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	348,795.00	297,817.76	0.00	50,977.24
4350	REV USE OF MONEY & PROPERTY	650.00	0.00	0.00	650.00
4400	AID FROM OTHER GOVT AGENCIES	1,035,674.00	836,771.73	0.00	198,902.27
4600	CHARGES FOR CURRENT SERVICES	11,335.00	23,714.52	0.00	(12,379.52)
4900	OTHER REVENUE	1,500.00	1,532.28	0.00	(32.28)
Revenue Total:		1,397,954.00	1,159,836.29	0.00	238,117.71
Expenditure					
5000	SALARIES & BENEFITS	607,000.00	671,702.62	0.00	(64,702.62)
5100	SERVICES & SUPPLIES	500,869.00	394,789.69	0.01	106,079.30
5200	INTERNAL CHARGES	22,680.00	22,589.00	0.00	91.00
5600	FIXED ASSETS	222,000.00	208,075.09	0.00	13,924.91
5800	OTHER FINANCING USES	31,220.00	31,220.00	0.00	0.00
5900	RESERVES	12,000.00	0.00	0.00	12,000.00
Expenditure Total:		1,395,769.00	1,328,376.40	0.01	67,392.59
Key Total:		2,185.00	(168,540.11)	(0.01)	170,725.12
Key: 153206 - 395 ROUTE					
Revenue					
4060	TAXES - SALES	175,454.00	175,200.00	0.00	254.00
4400	AID FROM OTHER GOVT AGENCIES	271,051.00	154,112.74	0.00	116,938.26
4600	CHARGES FOR CURRENT SERVICES	170,235.00	208,913.59	0.00	(38,678.59)

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/30/2016

Object	Description	Budget	Actual	Encumbrance	Balance
4900	OTHER REVENUE	0.00	621.16	0.00	(621.16)
Revenue Total:		616,740.00	538,847.49	0.00	77,892.51
Expenditure					
5000	SALARIES & BENEFITS	322,690.00	291,740.61	0.00	30,949.39
5100	SERVICES & SUPPLIES	273,030.00	161,209.90	0.00	111,820.10
5200	INTERNAL CHARGES	11,020.00	11,294.00	0.00	(274.00)
5600	FIXED ASSETS	0.00	0.00	0.00	0.00
5700	DEPRECIATION	0.00	0.00	0.00	0.00
5900	RESERVES	10,000.00	0.00	0.00	10,000.00
Expenditure Total:		616,740.00	464,244.51	0.00	152,495.49
Key Total:		0.00	74,602.98	0.00	(74,602.98)
Key: 153207 - SPECIALS					
Revenue					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
4600	CHARGES FOR CURRENT SERVICES	8,000.00	6,224.35	0.00	1,775.65
Revenue Total:		8,000.00	6,224.35	0.00	1,775.65
Expenditure					
5000	SALARIES & BENEFITS	2,570.00	4,764.02	0.00	(2,194.02)
5100	SERVICES & SUPPLIES	3,500.00	244.00	0.00	3,256.00
5200	INTERNAL CHARGES	200.00	181.00	0.00	19.00
5900	RESERVES	0.00	0.00	0.00	0.00
Expenditure Total:		6,270.00	5,189.02	0.00	1,080.98
Key Total:		1,730.00	1,035.33	0.00	694.67
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	375,624.00	503,977.77	0.00	(128,353.77)
4900	OTHER REVENUE	500.00	0.00	0.00	500.00
Revenue Total:		376,124.00	503,977.77	0.00	(127,853.77)
Expenditure					
5000	SALARIES & BENEFITS	162,530.00	196,022.53	0.00	(33,492.53)
5100	SERVICES & SUPPLIES	179,190.00	233,280.68	0.00	(54,090.68)
5200	INTERNAL CHARGES	6,230.00	7,228.00	0.00	(998.00)
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	25,000.00	25,000.00	0.00	0.00
5900	RESERVES	3,000.00	0.00	0.00	3,000.00
Expenditure Total:		375,950.00	461,531.21	0.00	(85,581.21)
Key Total:		174.00	42,446.56	0.00	(42,272.56)
Key: 153210 - MMSA-MAMMOTH MT SKI AREA					

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/30/2016

Object	Description	Budget	Actual	Encumbrance	Balance
Revenue					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
4600	CHARGES FOR CURRENT SERVICES	1,085,430.00	930,545.56	0.00	154,884.44
4900	OTHER REVENUE	0.00	229.27	0.00	(229.27)
Revenue Total:		1,085,430.00	930,774.83	0.00	154,655.17
Expenditure					
5000	SALARIES & BENEFITS	427,610.00	379,930.76	0.00	47,679.24
5100	SERVICES & SUPPLIES	516,800.00	366,798.63	21,600.00	128,401.37
5200	INTERNAL CHARGES	17,420.00	16,715.00	0.00	705.00
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	100,000.00	100,000.00	0.00	0.00
5900	RESERVES	20,000.00	0.00	0.00	20,000.00
Expenditure Total:		1,081,830.00	863,444.39	21,600.00	196,785.61
Key Total:		3,600.00	67,330.44	(21,600.00)	(42,130.44)
Key: 153299 - EASTERN SIERRA TRANSIT					
Revenue					
4060	TAXES - SALES	1,555,831.00	1,385,366.96	0.00	170,464.04
4350	REV USE OF MONEY & PROPERTY	2,600.00	16,178.04	0.00	(13,578.04)
4400	AID FROM OTHER GOVT AGENCIES	2,238,385.00	1,876,243.48	0.00	362,141.52
4600	CHARGES FOR CURRENT SERVICES	1,827,906.00	1,882,112.52	0.00	(54,206.52)
4800	OTHER FINANCING SOURCES	0.00	186,300.00	0.00	(186,300.00)
4900	OTHER REVENUE	5,000.00	14,482.16	0.00	(9,482.16)
Revenue Total:		5,629,722.00	5,360,683.16	0.00	269,038.84
Expenditure					
5000	SALARIES & BENEFITS	2,487,600.00	2,374,271.72	0.00	113,328.28
5100	SERVICES & SUPPLIES	2,072,078.00	1,522,238.34	28,500.02	521,339.64
5200	INTERNAL CHARGES	90,890.00	90,353.00	0.00	537.00
5560	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	732,000.00	701,522.73	10,975.00	19,502.27
5700	DEPRECIATION	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	186,300.00	186,300.00	0.00	0.00
5900	RESERVES	57,800.00	0.00	0.00	57,800.00
Expenditure Total:		5,626,668.00	4,874,685.79	39,475.02	712,507.19
Key Total:		3,054.00	485,997.37	(39,475.02)	(443,468.35)
Key: 153211 - ESTA ACCUMULATED CAPITAL OUT					
Revenue					
4350	REV USE OF MONEY & PROPERTY	0.00	2,339.61	0.00	(2,339.61)
4600	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00
4800	OTHER FINANCING SOURCES	0.00	186,300.00	0.00	(186,300.00)
Revenue Total:		0.00	188,639.61	0.00	(188,639.61)
Key Total:		0.00	188,639.61	0.00	(188,639.61)
Key: 153212 - ESTA GENERAL RESERVE					
Revenue					
4350	REV USE OF MONEY & PROPERTY	0.00	2,532.12	0.00	(2,532.12)
4800	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
Revenue Total:		0.00	2,532.12	0.00	(2,532.12)
Key Total:		0.00	2,532.12	0.00	(2,532.12)
Key: 153213 - ESTA-BUDGET STABILIZATION RESER					
Revenue					

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/30/2016

<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	1,012.55	0.00	(1,012.55)
4800	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
Revenue Total:		0.00	1,012.55	0.00	(1,012.55)
Key Total:		0.00	1,012.55	0.00	(1,012.55)
Key: 612502 - SRTP TRANSPORT PLAN					
Revenue					
4400	AID FROM OTHER GOVT AGENCIES	94,620.00	76,521.61	0.00	18,098.39
Revenue Total:		94,620.00	76,521.61	0.00	18,098.39
Expenditure					
5100	SERVICES & SUPPLIES	94,620.00	77,124.88	0.00	17,495.12
Expenditure Total:		94,620.00	77,124.88	0.00	17,495.12
Key Total:		0.00	(603.27)	0.00	603.27
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	65,263.00	64,800.00	0.00	463.00
4400	AID FROM OTHER GOVT AGENCIES	65,264.00	34,267.84	0.00	30,996.16
4600	CHARGES FOR CURRENT SERVICES	24,503.00	27,625.11	0.00	(3,122.11)
4900	OTHER REVENUE	0.00	553.95	0.00	(553.95)
Revenue Total:		155,030.00	127,246.90	0.00	27,783.10
Expenditure					
5000	SALARIES & BENEFITS	80,780.00	74,637.09	0.00	6,142.91
5100	SERVICES & SUPPLIES	71,540.00	24,475.47	0.00	47,064.53
5200	INTERNAL CHARGES	2,710.00	2,711.00	0.00	(1.00)
Expenditure Total:		155,030.00	101,823.56	0.00	53,206.44
Key Total:		0.00	25,423.34	0.00	(25,423.34)
Key: 612494 - JARC-MAMMOTH EXPRESS					
Revenue					
4060	TAXES - SALES	42,974.00	43,200.00	0.00	(226.00)
4400	AID FROM OTHER GOVT AGENCIES	76,975.00	42,112.13	0.00	34,862.87
4600	CHARGES FOR CURRENT SERVICES	28,101.00	21,239.97	0.00	6,861.03
Revenue Total:		148,050.00	106,552.10	0.00	41,497.90
Expenditure					
5000	SALARIES & BENEFITS	73,410.00	55,489.31	0.00	17,920.69
5100	SERVICES & SUPPLIES	71,930.00	19,194.74	0.00	52,735.26
5200	INTERNAL CHARGES	2,710.00	1,988.00	0.00	722.00
Expenditure Total:		148,050.00	76,672.05	0.00	71,377.95

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/30/2016

Object	Description	Budget	Actual	Encumbrance	Balance
Key Total:		0.00	29,880.05	0.00	(29,880.05)
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	13,630.87	0.00	(1,130.87)
4600	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00
Revenue Total:		12,500.00	13,630.87	0.00	(1,130.87)
Expenditure					
5000	SALARIES & BENEFITS	1,570.00	1,130.48	0.00	439.52
5100	SERVICES & SUPPLIES	10,930.00	12,700.00	6,900.00	(8,670.00)
Expenditure Total:		12,500.00	13,830.48	6,900.00	(8,230.48)
Key Total:		0.00	(199.61)	(6,900.00)	7,099.61
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	20,518.14	0.00	5,331.86
Revenue Total:		25,850.00	20,518.14	0.00	5,331.86
Expenditure					
5000	SALARIES & BENEFITS	4,210.00	4,452.66	0.00	(242.66)
5100	SERVICES & SUPPLIES	21,640.00	16,488.63	0.00	5,151.37
Expenditure Total:		25,850.00	20,941.29	0.00	4,908.71
Key Total:		0.00	(423.15)	0.00	423.15
Key: 612503 - BISHOP YARD-ESTA					
Revenue					
4060	TAXES - SALES	50,000.00	0.00	0.00	50,000.00

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 6/30/2016

Object	Description	Budget	Actual	Encumbrance	Balance
4350	REV USE OF MONEY & PROPERTY	0.00	(125.39)	0.00	125.39
4400	AID FROM OTHER GOVT AGENCIES	460,000.00	472,447.40	0.00	(12,447.40)
4900	OTHER REVENUE	0.00	0.00	0.00	0.00
Revenue Total:		510,000.00	472,322.01	0.00	37,677.99
Expenditure					
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	510,000.00	493,447.64	10,975.00	5,577.36
Expenditure Total:		510,000.00	493,447.64	10,975.00	5,577.36
Key Total:		0.00	(21,125.63)	(10,975.00)	32,100.63

STAFF REPORT

Subject: Financial Report – FY 2016/17

Initiated by: John Helm, Executive Director

Financial reports for FY 2016/17 were prepared on September 13, 2016. The reports are the first of this fiscal year, and reflect the fact that very few revenues have been received, with the exception of fare revenue for the Reds Meadow shuttle. Insurance expense for the year is paid in a lump sum at the beginning of the year, hence the high year-to-date percentage for that expense line item.

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

ESTA Operating Expenses FY16/17			
Percent of the fiscal year			20.5%
Category	Budget	Actual as of 09.13.16	% of Budget
Total Revenue	4,830,587	532,675	11.0%
EXPENSES			
Total Salaries	1,723,310	302,788	17.6%
Total Benefits	756,546	72,298	9.6%
Total Insurance	104,743	98,740	94.3%
Total Maintenance	785,697	190,358	24.2%
Facilities	51,430	4,611	9.0%
Total Services	75,670	4,620	6.1%
Fuel	21,020	1,947	9.3%
Other	1,119,580	144,609	12.9%
Total Expenses	4,637,996	819,972	17.7%

The roll-up, the budget unit summary, and the fund balance report for FY 2016/17 as prepared on September 13, 2016, are included on the following pages.

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

Ledger: GL

As of 9/13/2016

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	
TRANSFERS						
Revenue						
NET TRANSFERS		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	
TRANSFERS						
Revenue						
NET TRANSFERS		0.00	0.00	0.00	0.00	
Key: 153299 - EASTERN SIERRA TRANSIT						
OPERATING						
Revenue						
4061	LOCAL TRANSPORTATION TAX	1,234,781.00	62,381.83	0.00	1,172,399.17	5.05
4065	STATE TRANSIT ASST	226,218.00	0.00	0.00	226,218.00	0.00
4301	INTEREST FROM TREASURY	10,000.00	0.00	0.00	10,000.00	0.00
4499	STATE OTHER	152,620.00	2,473.83	0.00	150,146.17	1.62
4555	FEDERAL GRANTS	560,512.00	0.00	0.00	560,512.00	0.00
4599	OTHER AGENCIES	801,556.00	80,638.30	0.00	720,917.70	10.06
4819	SERVICES & FEES	1,839,900.00	453,405.01	0.00	1,386,494.99	24.64
4959	MISCELLANEOUS REVENUE	5,000.00	459.00	0.00	4,541.00	9.18
Revenue Total:		4,830,587.00	599,357.97	0.00	4,231,229.03	12.40
Expenditure						
5001	SALARIED EMPLOYEES	1,151,800.00	190,388.67	0.00	961,411.33	16.52
5003	OVERTIME	26,500.00	21,322.48	0.00	5,177.52	80.46
5005	HOLIDAY OVERTIME	96,740.00	9,415.62	0.00	87,324.38	9.73
5012	PART TIME EMPLOYEES	448,270.00	81,661.28	0.00	366,608.72	18.21
5021	RETIREMENT & SOCIAL SECURITY	40,880.00	7,592.86	0.00	33,287.14	18.57
5022	PERS RETIREMENT	239,166.00	15,224.31	0.00	223,941.69	6.36
5031	MEDICAL INSURANCE	302,770.00	26,708.44	0.00	276,061.56	8.82
5043	OTHER BENEFITS	32,910.00	3,653.39	0.00	29,256.61	11.10
5045	COMPENSATED ABSENCE EXPENSE	140,820.00	19,118.74	0.00	121,701.26	13.57

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

Ledger: GL

As of 9/13/2016

Object	Description	Budget	Actual	Encumbrance	Balance	%
5047	EMPLOYEE INCENTIVES	3,200.00	247.77	0.00	2,952.23	7.74
5111	CLOTHING	4,300.00	1,247.40	0.00	3,052.60	29.00
5152	WORKERS COMPENSATION	97,243.00	97,245.00	0.00	(2.00)	100.00
5154	UNEMPLOYMENT INSURANCE	45,000.00	8,070.00	0.00	36,930.00	17.93
5158	INSURANCE PREMIUM	194,777.00	147,203.00	0.00	47,574.00	75.57
5171	MAINTENANCE OF EQUIPMENT	545,920.00	35,085.15	0.00	510,834.85	6.42
5173	MAINTENANCE OF	22,800.00	731.30	0.00	22,068.70	3.20
5191	MAINTENANCE OF STRUCTURES	13,000.00	0.00	0.00	13,000.00	0.00
5211	MEMBERSHIPS	1,850.00	100.00	0.00	1,750.00	5.40
5232	OFFICE & OTHER EQUIP < \$5,000	9,900.00	1,295.40	0.00	8,604.60	13.08
5238	OFFICE SUPPLIES	8,100.00	1,074.83	0.00	7,025.17	13.26
5253	ACCOUNTING & AUDITING SERVICE	40,190.00	2,250.00	0.00	37,940.00	5.59
5254	AUDITING SERVICE	11,080.00	0.00	0.00	11,080.00	0.00
5260	HEALTH - EMPLOYEE PHYSICALS	6,400.00	0.00	0.00	6,400.00	0.00
5263	ADVERTISING	49,330.00	4,411.61	0.00	44,918.39	8.94
5265	PROFESSIONAL & SPECIAL SERVICE	149,020.00	14,148.11	6,900.00	127,971.89	14.12
5291	OFFICE, SPACE & SITE RENTAL	180,070.00	78,000.00	0.00	102,070.00	43.31
5311	GENERAL OPERATING EXPENSE	44,630.00	6,566.89	0.00	38,063.11	14.71
5331	TRAVEL EXPENSE	2,100.00	199.80	0.00	1,900.20	9.51
5332	MILEAGE REIMBURSEMENT	21,020.00	1,947.21	0.00	19,072.79	9.26
5351	UTILITIES	49,500.00	1,174.58	0.00	48,325.42	2.37
5352	FUEL & OIL	630,910.00	43,888.24	0.00	587,021.76	6.95
5901	CONTINGENCIES	27,800.00	0.00	0.00	27,800.00	0.00
Expenditure Total:		<u>4,637,996.00</u>	<u>819,972.08</u>	<u>6,900.00</u>	<u>3,811,123.92</u>	<u>17.82</u>
NET OPERATING		<u>192,591.00</u>	<u>(220,614.11)</u>	<u>(6,900.00)</u>	<u>420,105.11</u>	
CAPITAL ACCOUNT						
Revenue						
4066	PTMISEA	297,000.00	0.00	0.00	297,000.00	0.00
4495	STATE GRANTS - CAPITAL	51,700.00	0.00	0.00	51,700.00	0.00
4557	FEDERAL GRANTS - CAPITAL	6,400.00	0.00	0.00	6,400.00	0.00
Revenue Total:		<u>355,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>355,100.00</u>	<u>0.00</u>
Expenditure						
5640	STRUCTURES & IMPROVEMENTS	120,000.00	4,350.00	10,975.00	104,675.00	12.77
5650	EQUIPMENT	79,640.00	0.00	0.00	79,640.00	0.00
5655	VEHICLES	177,000.00	81,302.35	0.00	95,697.65	45.93
Expenditure Total:		<u>376,640.00</u>	<u>85,652.35</u>	<u>10,975.00</u>	<u>280,012.65</u>	<u>25.65</u>
NET CAPITAL ACCOUNT		<u>(21,540.00)</u>	<u>(85,652.35)</u>	<u>(10,975.00)</u>	<u>75,087.35</u>	
TRANSFERS						
Revenue						
Expenditure						
5798	CAPITAL REPLACEMENT	183,140.00	0.00	0.00	183,140.00	0.00
Expenditure Total:		<u>183,140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,140.00</u>	<u>0.00</u>
NET TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
153299 Total:		<u>(12,089.00)</u>	<u>(306,266.46)</u>	<u>(17,875.00)</u>	<u>312,052.46</u>	

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 9/13/2016

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
5800	OTHER FINANCING USES	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	62,381.83	0.00	(62,381.83)
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	62,381.83	0.00	(62,381.83)
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
5600	FIXED ASSETS	0.00	0.00	0.00	0.00
5700	DEPRECIATION	0.00	0.00	0.00	0.00
Expenditure Total:		0.00	0.00	0.00	0.00
Key Total:		0.00	62,381.83	0.00	(62,381.83)
Key: 153202 - INYO TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	353,629.00	0.00	0.00	353,629.00
4350	REV USE OF MONEY & PROPERTY	2,500.00	0.00	0.00	2,500.00
4400	AID FROM OTHER GOVT AGENCIES	71,583.00	337.50	0.00	71,245.50
4600	CHARGES FOR CURRENT SERVICES	55,060.00	14,135.26	0.00	40,924.74
4900	OTHER REVENUE	1,500.00	91.80	0.00	1,408.20
Revenue Total:		484,272.00	14,564.56	0.00	469,707.44
Expenditure					
5000	SALARIES & BENEFITS	306,240.00	38,875.07	0.00	267,364.93
5100	SERVICES & SUPPLIES	126,391.00	29,123.36	0.00	97,267.64
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	0.00	0.00	43,590.00
5800	OTHER FINANCING USES	12,815.00	0.00	0.00	12,815.00
5900	RESERVES	5,000.00	0.00	0.00	5,000.00
Expenditure Total:		505,705.00	79,667.43	0.00	426,037.57
Key Total:		(21,433.00)	(65,102.87)	0.00	43,669.87
Key: 153203 - MONO TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	219,745.00	0.00	0.00	219,745.00
4350	REV USE OF MONEY & PROPERTY	2,500.00	0.00	0.00	2,500.00
4400	AID FROM OTHER GOVT AGENCIES	31,862.00	75.00	0.00	31,787.00
4600	CHARGES FOR CURRENT SERVICES	17,840.00	1,311.01	0.00	16,528.99

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 9/13/2016

Object	Description	Budget	Actual	Encumbrance	Balance
4900	OTHER REVENUE	0.00	91.80	0.00	(91.80)
Revenue Total:		271,947.00	1,477.81	0.00	270,469.19
Expenditure					
5000	SALARIES & BENEFITS	116,990.00	18,782.55	0.00	98,207.45
5100	SERVICES & SUPPLIES	80,055.00	11,926.62	0.00	68,128.38
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	0.00	0.00	5,350.00
5900	RESERVES	2,800.00	0.00	0.00	2,800.00
Expenditure Total:		212,002.00	118,818.52	0.00	93,183.48
Key Total:		59,945.00	(117,340.71)	0.00	177,285.71
Key: 153204 - BISHOP TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	353,629.00	0.00	0.00	353,629.00
4350	REV USE OF MONEY & PROPERTY	2,500.00	0.00	0.00	2,500.00
4400	AID FROM OTHER GOVT AGENCIES	71,583.00	337.50	0.00	71,245.50
4600	CHARGES FOR CURRENT SERVICES	63,440.00	21,475.31	0.00	41,964.69
4900	OTHER REVENUE	1,500.00	91.80	0.00	1,408.20
Revenue Total:		492,652.00	21,904.61	0.00	470,747.39
Expenditure					
5000	SALARIES & BENEFITS	323,280.00	38,957.32	0.00	284,322.68
5100	SERVICES & SUPPLIES	122,971.00	30,558.88	0.00	92,412.12
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	0.00	0.00	43,590.00
5800	OTHER FINANCING USES	12,815.00	0.00	0.00	12,815.00
5900	RESERVES	5,000.00	0.00	0.00	5,000.00
Expenditure Total:		519,325.00	81,185.20	0.00	438,139.80
Key Total:		(26,673.00)	(59,280.59)	0.00	32,607.59
Key: 153205 - MAMMOTH TRANSIT SERVICE					
Revenue					
4060	TAXES - SALES	303,458.00	0.00	0.00	303,458.00
4350	REV USE OF MONEY & PROPERTY	2,500.00	0.00	0.00	2,500.00
4400	AID FROM OTHER GOVT AGENCIES	1,000,418.00	77,888.30	0.00	922,529.70
4600	CHARGES FOR CURRENT SERVICES	12,690.00	1,289.93	0.00	11,400.07
4900	OTHER REVENUE	1,500.00	91.80	0.00	1,408.20
Revenue Total:		1,320,566.00	79,270.03	0.00	1,241,295.97
Expenditure					
5000	SALARIES & BENEFITS	603,340.00	118,574.04	0.00	484,765.96
5100	SERVICES & SUPPLIES	488,412.00	85,681.75	0.00	402,730.25
5200	INTERNAL CHARGES	24,311.00	24,311.00	0.00	0.00
5600	FIXED ASSETS	191,000.00	0.00	0.00	191,000.00
5800	OTHER FINANCING USES	32,160.00	0.00	0.00	32,160.00
5900	RESERVES	12,000.00	0.00	0.00	12,000.00
Expenditure Total:		1,351,223.00	228,566.79	0.00	1,122,656.21
Key Total:		(30,657.00)	(149,296.76)	0.00	118,639.76
Key: 153206 - 395 ROUTE					
Revenue					
4060	TAXES - SALES	172,739.00	0.00	0.00	172,739.00
4400	AID FROM OTHER GOVT AGENCIES	267,688.00	2,000.00	0.00	265,688.00
4600	CHARGES FOR CURRENT SERVICES	169,380.00	65,848.63	0.00	103,531.37

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 9/13/2016

Object	Description	Budget	Actual	Encumbrance	Balance
4900	OTHER REVENUE	0.00	91.80	0.00	(91.80)
Revenue Total:		609,807.00	67,940.43	0.00	541,866.57
Expenditure					
5000	SALARIES & BENEFITS	327,720.00	37,985.38	0.00	289,734.62
5100	SERVICES & SUPPLIES	265,871.00	40,787.09	0.00	225,083.91
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	90,441.47	0.00	514,818.53
Key Total:		4,547.00	(22,501.04)	0.00	27,048.04
Key: 153207 - SPECIALS					
Revenue					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
4600	CHARGES FOR CURRENT SERVICES	8,000.00	0.00	0.00	8,000.00
Revenue Total:		8,000.00	0.00	0.00	8,000.00
Expenditure					
5000	SALARIES & BENEFITS	2,570.00	423.50	0.00	2,146.50
5100	SERVICES & SUPPLIES	3,700.00	0.00	0.00	3,700.00
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	423.50	0.00	5,846.50
Key Total:		1,730.00	(423.50)	0.00	2,153.50
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	335,258.09	0.00	40,371.91
4900	OTHER REVENUE	500.00	0.00	0.00	500.00
Revenue Total:		376,130.00	335,258.09	0.00	40,871.91
Expenditure					
5000	SALARIES & BENEFITS	176,470.00	102,690.33	0.00	73,779.67
5100	SERVICES & SUPPLIES	175,355.00	75,336.73	0.00	100,018.27
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	0.00	0.00	24,000.00
5900	RESERVES	3,000.00	0.00	0.00	3,000.00
Expenditure Total:		385,632.00	184,834.06	0.00	200,797.94
Key Total:		(9,502.00)	150,424.03	0.00	(159,926.03)
Key: 153210 - MMSA-MAMMOTH MT SKI AREA					

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 9/13/2016

Object	Description	Budget	Actual	Encumbrance	Balance
Revenue					
4400	AID FROM OTHER GOVT AGENCIES	0.00	0.00	0.00	0.00
4600	CHARGES FOR CURRENT SERVICES	1,085,440.00	0.00	0.00	1,085,440.00
4900	OTHER REVENUE	0.00	0.00	0.00	0.00
Revenue Total:		<u>1,085,440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,085,440.00</u>
Expenditure					
5000	SALARIES & BENEFITS	480,670.00	3,550.52	0.00	477,119.48
5100	SERVICES & SUPPLIES	502,506.00	54,215.86	0.00	448,290.14
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	0.00	0.00	96,000.00
5900	RESERVES	0.00	0.00	0.00	0.00
Expenditure Total:		<u>1,097,653.00</u>	<u>76,245.38</u>	<u>0.00</u>	<u>1,021,407.62</u>
Key Total:		<u>(12,213.00)</u>	<u>(76,245.38)</u>	<u>0.00</u>	<u>64,032.38</u>

Key: 153299 - EASTERN SIERRA TRANSIT

Revenue					
4060	TAXES - SALES	1,460,999.00	62,381.83	0.00	1,398,617.17
4350	REV USE OF MONEY & PROPERTY	10,000.00	0.00	0.00	10,000.00
4400	AID FROM OTHER GOVT AGENCIES	1,869,788.00	83,112.13	0.00	1,786,675.87
4600	CHARGES FOR CURRENT SERVICES	1,839,900.00	453,405.01	0.00	1,386,494.99
4800	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
4900	OTHER REVENUE	5,000.00	459.00	0.00	4,541.00
Revenue Total:		<u>5,185,687.00</u>	<u>599,357.97</u>	<u>0.00</u>	<u>4,586,329.03</u>
Expenditure					
5000	SALARIES & BENEFITS	2,487,356.00	376,580.96	0.00	2,110,775.04
5100	SERVICES & SUPPLIES	2,025,597.00	346,146.12	6,900.00	1,672,550.88
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	85,652.35	10,975.00	280,012.65
5700	DEPRECIATION	0.00	0.00	0.00	0.00
5800	OTHER FINANCING USES	183,140.00	0.00	0.00	183,140.00
5900	RESERVES	27,800.00	0.00	0.00	27,800.00
Expenditure Total:		<u>5,197,776.00</u>	<u>905,624.43</u>	<u>17,875.00</u>	<u>4,274,276.57</u>
Key Total:		<u>(12,089.00)</u>	<u>(306,266.46)</u>	<u>(17,875.00)</u>	<u>312,052.46</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
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: 153213 - ESTA-BUDGET STABILIZATION RESER

Revenue					
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COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 9/13/2016

<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	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: 612502 - SRTP TRANSPORT PLAN					
Revenue					
4400	AID FROM OTHER GOVT AGENCIES	94,620.00	603.27	0.00	94,016.73
Revenue Total:		<u>94,620.00</u>	<u>603.27</u>	<u>0.00</u>	<u>94,016.73</u>
Expenditure					
5100	SERVICES & SUPPLIES	94,620.00	0.00	0.00	94,620.00
Expenditure Total:		<u>94,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,620.00</u>
Key Total:		<u>0.00</u>	<u>603.27</u>	<u>0.00</u>	<u>(603.27)</u>
Key: 612490 - ACIS-AUTOMATED CUSTOMER IS					
Expenditure					
5000	SALARIES & BENEFITS	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: 612491 - NIGHT RIDER					
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
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: 612493 - JARC-LONE PINE/BISHOP					
Revenue					
4060	TAXES - SALES	57,799.00	0.00	0.00	57,799.00
4400	AID FROM OTHER GOVT AGENCIES	67,800.00	0.00	0.00	67,800.00
4600	CHARGES FOR CURRENT SERVICES	24,410.00	8,413.38	0.00	15,996.62
4900	OTHER REVENUE	0.00	0.00	0.00	0.00
Revenue Total:		<u>150,009.00</u>	<u>8,413.38</u>	<u>0.00</u>	<u>141,595.62</u>
Expenditure					
5000	SALARIES & BENEFITS	83,820.00	9,098.31	0.00	74,721.69
5100	SERVICES & SUPPLIES	63,268.00	8,506.37	0.00	54,761.63
5200	INTERNAL CHARGES	2,917.00	2,917.00	0.00	0.00
Expenditure Total:		<u>150,005.00</u>	<u>20,521.68</u>	<u>0.00</u>	<u>129,483.32</u>
Key Total:		<u>4.00</u>	<u>(12,108.30)</u>	<u>0.00</u>	<u>12,112.30</u>
Key: 612494 - JARC-MAMMOTH EXPRESS					
Revenue					
4060	TAXES - SALES	0.00	0.00	0.00	0.00
4400	AID FROM OTHER GOVT AGENCIES	105,884.00	1,870.56	0.00	104,013.44
4600	CHARGES FOR CURRENT SERVICES	28,010.00	5,673.40	0.00	22,336.60
Revenue Total:		<u>133,894.00</u>	<u>7,543.96</u>	<u>0.00</u>	<u>126,350.04</u>
Expenditure					
5000	SALARIES & BENEFITS	60,640.00	6,945.82	0.00	53,694.18
5100	SERVICES & SUPPLIES	69,878.00	8,062.25	0.00	61,815.75
5200	INTERNAL CHARGES	2,917.00	2,917.00	0.00	0.00
Expenditure Total:		<u>133,435.00</u>	<u>17,925.07</u>	<u>0.00</u>	<u>115,509.93</u>

COUNTY OF INYO

Budget to Actuals with Encumbrances by Key/Income Grouping

Ledger: GL

As Of 9/13/2016

Object	Description	Budget	Actual	Encumbrance	Balance
Key Total:		459.00	(10,381.11)	0.00	10,840.11
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	0.00	0.00	12,500.00
4600	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00
Revenue Total:		12,500.00	0.00	0.00	12,500.00
Expenditure					
5000	SALARIES & BENEFITS	1,899.00	171.14	0.00	1,727.86
5100	SERVICES & SUPPLIES	10,930.00	0.00	6,900.00	4,030.00
Expenditure Total:		12,829.00	171.14	6,900.00	5,757.86
Key Total:		(329.00)	(171.14)	(6,900.00)	6,742.14
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	3,717.00	526.98	0.00	3,190.02
5100	SERVICES & SUPPLIES	21,640.00	1,947.21	0.00	19,692.79
Expenditure Total:		25,357.00	2,474.19	0.00	22,882.81
Key Total:		493.00	(2,474.19)	0.00	2,967.19
Key: 612503 - BISHOP YARD-ESTA					
Revenue					
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 9/13/2016

Object	Description	Budget	Actual	Encumbrance	Balance
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:		<u>120,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>
Expenditure					
5100	SERVICES & SUPPLIES	0.00	0.00	0.00	0.00
5600	FIXED ASSETS	120,000.00	4,350.00	10,975.00	104,675.00
Expenditure Total:		<u>120,000.00</u>	<u>4,350.00</u>	<u>10,975.00</u>	<u>104,675.00</u>
Key Total:		<u>0.00</u>	<u>(4,350.00)</u>	<u>(10,975.00)</u>	<u>15,325.00</u>

UNDESIGNATED FUND BALANCES

as of 09.13.16

	Claim on Cash	Accounts Receivable	Loans Receivable	Prepaid Expenses	Accounts Payable	Loans Payable	Deferred Revenue	Computed Fund Balance	Encumbrances	Fund Balance Undesignated
ESTA -										
1532 EASTERN SIERRA TRANSIT	1,963,385	21,984	21,606	0	12,761	0	0	1,994,214	21,600	1,972,614
1533 ESTA ACCUMULATED CAPITAL OUTLAY	647,357	0	0	0	0	0	0	647,357	0	647,357
1534 ESTA GENERAL RESERVE	502,604	0	0	0	0	0	0	502,604	0	502,604
1535 ESTA BUDGET STAB RESERVE	201,041	0	0	0	0	0	0	201,041	0	201,041
6809 SRTP TRANSPORT PLAN	603	0	0	0	0	603	0	0	0	0
6813 JARC-LONE PINE/BISHOP	-166	0	0	0	0	0	0	-166	0	-166
6814 JARC-MAMMOTH EXPRESS	23,262	0	0	0	0	0	0	23,262	0	23,262
6817 GOOGLE TRANSIT PHASE 2	4,829	0	0	0	0	5,929	0	-1,100	13,800	-14,900
6818 CAPP-CLEAN AIR PROJECT PROGRAM	2,923	0	0	0	0	0	0	2,923	0	2,923
6819 MOBILITY MANAGEMENT 14	2,227	0	0	0	0	0	0	2,227	0	2,227
6820 NON-EMERGENCY TRAN REIM	-343	0	0	0	0	7,500	0	-7,843	0	-7,843
6821 BISHOP YARD-ESTA	2,481	0	0	0	0	7,574	0	-5,093	21,950	-27,043
Grand Totals	3,350,203	21,984	21,606	0	12,761	21,606	0	3,359,426	57,350	3,302,076

MONTHLY REPORT JULY 2016

	Aug-16	Jul-16	Percent Change	Aug-15	Percent Change
PASSENGERS					
Adult	108,504	120,424	-9.9%	96,628	12.3%
Senior	2,079	1,757	18.3%	1,814	14.6%
Disabled	1,106	976	13.3%	1,259	-12.2%
Wheelchair	459	424	8.3%	342	34.2%
Child	25,487	35,203	-27.6%	24,423	4.4%
Child under 5	1,203	1,594	-24.5%	1,110	8.4%
TOTAL PASSENGERS	138,838	160,378	-13.4%	125,576	10.6%
FARES	\$240,955.81	\$288,258.20	-16.5%	\$218,892.50	10.0%
SERVICE MILES	99,792	96,570	3.3%	91,989	8.5%
SERVICE HOURS	6,370	6,293	1.2%	5,931	7.4%
PASSENGERS PER HOUR	21.80	25.48	-14.5%	21.17	3.0%

RIDERSHIP COMPARISON

REPORT MONTH - THIS YEAR/LAST YEAR					FISCAL YEAR TO DATE				
Route	Aug-16	Aug-15	Variance	% Change	Route	FY 16/17	FY 15/16	Variance	% Change
Mammoth Express	492	330	162	49.1%	Mammoth Express	993	752	241	32.0%
Lone Pine to Bishop	491	393	98	24.9%	Lone Pine to Bishop	1,015	838	177	21.1%
Lone Pine DAR	285	291	-6	-2.1%	Lone Pine DAR	566	582	-16	-2.7%
Tecopa	7	12	-5	-41.7%	Tecopa	17	24	-7	-29.2%
Walker DAR	230	214	16	7.5%	Walker DAR	409	429	-20	-4.7%
Bridgeport to G'Ville	22	29	-7	-24.1%	Bridgeport to G'Ville	40	81	-41	-50.6%
Benton to Bishop	23	25	-2	-8.0%	Benton to Bishop	52	64	-12	-18.8%
Bishop DAR	3,737	3,601	136	3.8%	Bishop DAR	7,064	7,045	19	0.3%
Nite Rider	243	301	-58	-19.3%	Nite Rider	640	620	20	3.2%
Mammoth FR	68,183	60,999	7,184	11.8%	Mammoth FR	135,316	127,462	7,854	6.2%
Mammoth DAR	319	174	145	83.3%	Mammoth DAR	627	374	253	67.6%
Reno	1,080	807	273	33.8%	Reno	1,959	1,761	198	11.2%
Lancaster	642	524	118	22.5%	Lancaster	1,277	1,093	184	16.8%
Reds Meadow	62,938	57,862	5,076	8.8%	Reds Meadow	143,741	128,165	15,576	12.2%
June Lake Shuttle	146	0	146		June Lake Shuttle	335	0	335	
TOTALS	138,838	125,576	13,262	10.6%	TOTALS:	294,051	269,290	24,467	9.1%

PASSENGERS PER SERVICE HOUR

REPORT MONTH - THIS YEAR/LAST YEAR				PAX MILES/ SVC HOUR	FISCAL YEAR TO DATE				PAX MILES/ SVC HOUR
Route	Aug-16	Aug-15	% Change		Route	FY 16/17	FY 15/16	% Change	
Mammoth Express	3.21	2.40	33.9%	579.78	Mammoth Express	3.29	2.55	29.1%	532.06
Lone Pine to Bishop	3.95	3.58	10.2%		Lone Pine to Bishop	4.32	3.62	19.3%	
Lone Pine DAR	1.77	1.98	-10.6%		Lone Pine DAR	1.88	1.93	-2.7%	
Tecopa	0.85	1.09	-22.2%		Tecopa	1.00	1.09	-8.3%	
Walker DAR	1.61	1.68	-3.8%		Walker (total)	1.60	1.63	-1.9%	
Bridgeport to G'Ville	0.74	1.41	-47.7%		Bridgeport to G'Ville	0.79	1.48	-46.6%	
Benton to Bishop	1.81	1.60	13.6%		Benton to Bishop	1.93	2.17	-11.0%	
Bishop DAR	3.88	4.16	-6.7%		Bishop DAR	3.83	4.01	-4.4%	
Nite Rider	4.05	4.46	-9.2%		Nite Rider	4.76	4.62	3.0%	
Mammoth FR	30.70	27.74	10.7%		Mammoth FR	31.52	29.57	6.6%	
Mammoth DAR	1.81	1.08	66.7%		Mammoth DAR	1.92	1.15	67.0%	
Reno	4.61	3.64	26.7%		Reno	4.24	3.84	10.3%	
Lancaster	3.86	3.84	0.4%		Lancaster	4.33	3.80	14.0%	
Reds Meadow	37.81	33.90	2.95		Reds Meadow	40.60	35.34	14.9%	
June Lake Shuttle	0.58	N/A	N/A		June Lake Shuttle	0.70	N/A	N/A	
Total	21.80	21.17	3.0%			Total	23.63	22.48	

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-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
Tecopa	\$35.00	0	6	0	0	1	0	7	8	8	178	178	5.00	.20	.85	21.6	0.04
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
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	\$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	54,958	0	87	0	13,138	0	68,183	2,307	2,221	30,222	29,261	N/A	N/A	30.70	13.6	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	2.92	8.63	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	108,504	2,079	1,106	459	25,487	1,203	138,838	7,011	6,370	106,822	99,792	1.73	2.41	21.80	16.8	1.39
Aug-15																	
Mammoth Express	\$1,766.90	241	33	19	0	33	4	330	169	138	5,974	5,830	5.35	.30	2.40	43.4	0.06
Lone Pine to Bishop	\$2,185.75	297	51	28	0	10	7	393	131	110	4,977	4,761	5.56	.46	3.58	45.3	0.08
Lone Pine DAR	\$714.20	34	154	55	16	30	2	291	154	147	1,079	1,073	2.45	.67	1.98	7.3	0.27
Tecopa	\$58.00	0	12	0	0	0	0	12	11	11	178	178	4.83	.33	1.09	16.2	0.07
Walker DAR	\$600.90	6	14	186	0	8	0	214	136	128	1,159	1,022	2.81	.59	1.68	9.1	0.21
Bridgeport to G'Ville	\$232.00	2	19	8	0	0	0	29	24	21	636	428	8.00	.54	1.41	31.0	0.07
Benton to Bishop	\$125.50	7	8	8	0	0	2	25	32	16	1,133	588	5.02	.21	1.60	72.3	0.04
Specials	\$269.65	0	13	0	1	0	0	14	5	5	93	86	N/A	N/A	N/A	N/A	N/A
Bishop DAR	\$7,681.65	946	1,238	702	300	142	273	3,601	925	865	10,145	9,228	2.13	.83	4.16	11.7	0.39
Nite Rider	\$1,173.80	198	30	46	20	1	6	301	69	68	1,015	1,015	3.90	1.16	4.46	15.0	0.30
Mammoth FR	\$0.00	48,417	0	46	0	12,536	0	60,999	2,287	2,199	30,666	29,596	N/A	N/A	27.74	13.9	2.06
Mammoth DAR	\$356.40	57	28	4	0	30	55	174	162	161	581	516	2.05	.69	1.08	3.6	0.34
Reno	\$20,946.50	592	145	46	5	17	2	807	244	222	9,575	9,267	25.96	2.26	3.64	43.2	0.09
Lancaster	\$8,341.25	377	69	51	0	18	9	524	152	136	6,570	6,484	15.92	1.29	3.84	48.2	0.08
Reds Meadow	\$174,440.00	45,454	0	60	0	11,598	750	57,862	1,931	1,707	24,399	21,917	3.01	7.96	33.90	14.3	2.64
June Lake Shuttle	\$0.00	0	0	0	0	0	0	0	0	0	0	0	.00	.00	.00	.00	.00
Total	\$218,892.50	96,628	1,814	1,259	342	24,423	1,110	125,576	6,433	5,931	98,180	91,989	1.74	2.38	21.17	16.6	1.37

VARIANCE BY ROUTE (RAW NUMBERS) – August 2016 to August 2015																	
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	\$1,121.60	139	22	-6	6	-8	9	162	18	16	486	484	0.52	0.15	0.81	-1.25	0.02
Lone Pine to Bishop	\$703.96	69	16	13	0	1	-1	98	13	15	526	555	0.32	0.08	0.37	-1.11	0.01
Lone Pine DAR	\$2.80	-4	0	1	-1	0	-2	-6	15	14	477	480	0.06	-0.20	-0.21	2.32	-0.09
Tecopa	-\$23.00	0	-6	0	0	1	0	-5	-3	-3	0	0	0.17	-0.13	-0.24	5.39	-0.03
Walker DAR	\$52.20	-6	16	3	0	3	0	16	16	15	24	-6	0.03	0.05	-0.06	-0.79	0.02
Bridgeport to G'Ville	-\$37.50	-2	3	-8	0	0	0	-7	8	9	186	132	0.84	-0.19	-0.68	-3.39	-0.03
Benton to Bishop	-\$1.50	-1	-2	3	0	0	-2	-2	-7	-3	-18	-39	0.37	0.01	0.22	15.59	0.00
Bishop DAR	\$610.35	150	134	-121	110	-54	-83	136	112	97	995	964	0.09	-0.02	-0.28	-0.15	-0.02
Nite Rider	-\$209.00	-36	-7	-13	-3	2	-1	-58	-6	-8	-220	-248	0.07	0.10	-0.41	-1.79	0.02
Mammoth FR	\$0.00	6541	0	41	0	602	0	7184	19	22	-444	-335	N/A	N/A	2.96	-0.34	0.27
Mammoth DAR	\$166.80	40	29	17	9	-20	70	145	17	16	90	59	-0.41	0.22	0.72	0.18	0.22
Reno	\$7,159.00	258	21	-3	-3	0	0	273	15	13	782	729	0.07	0.55	0.97	1.03	0.02
Lancaster	\$2,780.25	96	52	-20	0	-10	0	118	31	30	569	566	1.40	0.29	0.02	-5.27	0.01
Reds Meadow	\$9,707.00	4491	0	-60	0	542	103	5076	72	-42	-35	-592	-0.09	0.67	3.91	0.34	0.31
June Lake Shuttle	\$300.00	141	0	0	0	5	0	146	264	252	5317	5140	2.05	0.06	0.58	21.06	0.03

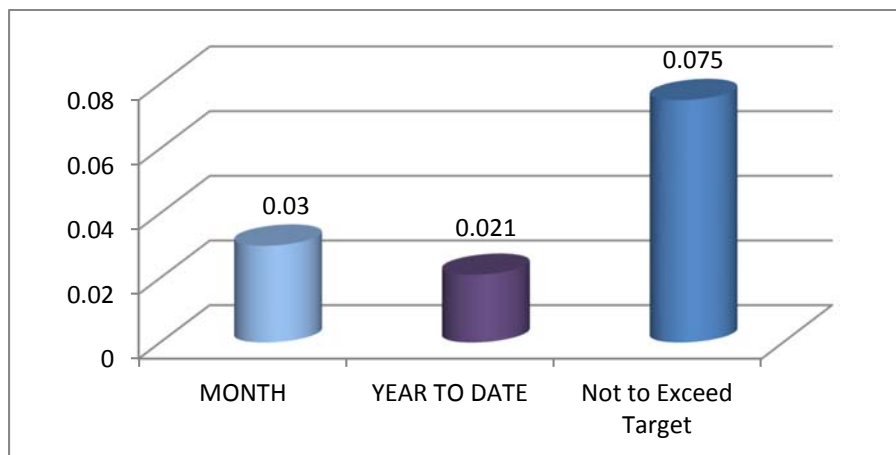
VARIANCE BY ROUTE (PERCENTAGE) – August 2016 to August 2015																	
Route	Fares	Adults	Snr	Dis	W/C	Child	Free	Total Pax	Yd Hrs	Total Svc Hours	Yd Mi	TOT SVC MILES	AVG FARE	REV/SVC MILE	PAX / SVC HR	MI / SVC HR	PAX / SVC MI
Mammoth Express	63%	58%	67%	-32%		-24%	225%	49%	11%	11%	8%	8%	10%	51%	34%	-3%	38%
Lone Pine to Bishop	32%	23%	31%	46%		10%	-14%	25%	10%	13%	11%	12%	6%	18%	10%	-2%	12%
Lone Pine DAR	0%	-12%	0%	2%	-6%	0%	-100%	-2%	10%	10%	44%	45%	3%	-31%	-11%	32%	-32%
Tecopa	-39.7%		-50.0%					-41.7%	-27.2%	-25.0%	0.0%	0.0%	3.4%	-39.7%	-22.2%	33.3%	-41.7%
Walker DAR	9%	-100%	114%	2%		38%		7%	12%	12%	2%	-1%	1%	9%	-4%	-9%	8%
Bridgeport to G'Ville	-16%	-100%	16%	-100%				-24%	34%	45%	29%	31%	11%	-36%	-48%	-11%	-42%
Benton to Bishop	-1%	-14%	-25%	38%			-100%	-8%	-21%	-19%	-2%	-7%	7%	6%	14%	22%	-1%
Bishop DAR	7.9%	15.9%	10.8%	-17.2%	36.7%	-38.0%	-30.4%	3.8%	12.1%	11.2%	9.8%	10.4%	4.0%	-2.3%	-6.7%	-1.3%	-6.0%
Nite Rider	-18%	-18%	-23%	-28%	-15%	200%	-17%	-19%	-9%	-11%	-22%	-24%	2%	9%	-9%	-12%	7%
Mammoth FR		14%		89%		5%		12%	1%	1%	-1%	-1%	N/A	N/A	11%	-2%	13%
Mammoth DAR	47%	70%	104%	425%		-67%	127%	83%	10%	10%	15%	11%	-20%	32%	67%	5%	65%
Reno	34%	44%	14%	-7%	-60%	0%	0%	34%	6%	6%	8%	8%	0%	24%	27%	2%	24%
Lancaster	33%	25%	75%	-39%		-56%	0%	23%	20%	22%	9%	9%	9%	23%	0%	-11%	13%
Reds Meadow	6%	10%		-100%		5%	14%	9%	4%	-2%	0%	-3%	-3%	8%	12%	2%	12%
June Lake Shuttle																	

Comments

There were five comments received during the month of August 2016.

- August 2nd – An individual wrote to complain that the signage for the Trolley and Lakes Basin Trolley did not clearly indicate the times that the runs ended and the driver communication regarding the end of service time was poor. The passenger also indicated that the road closures in the Lakes Basin made it difficult for passenger to determine which stops would be serviced during construction.
- August 8th – Caller indicated that the Red's Meadow Shuttle driver was driving erratic and fast on the way out of the valley. Driver counseled about safe driving practices and observing speed limits.
- August 26th - An individual called to say that an ESTA employee in a vanpool vehicle nearly backed into their car and was rude to them. The driver was counseled regarding the event, however, he maintains that he was not rude and that no verbal interchange took place.
- August 27th - Two separate comments were received about the bus speeding on Lupin Drive in Mammoth. A review of GPS data indicated that the bus was traveling below the speed limit, however, the drivers were counseled to observe speed limits.
- August 31st – An individual wrote to say that they enjoyed, and used the June Lake shuttle between Silver Lake and June Lake and that they hoped it would continue next year. The individual stated that they thought it would be more successful if the campgrounds publicized the service more.

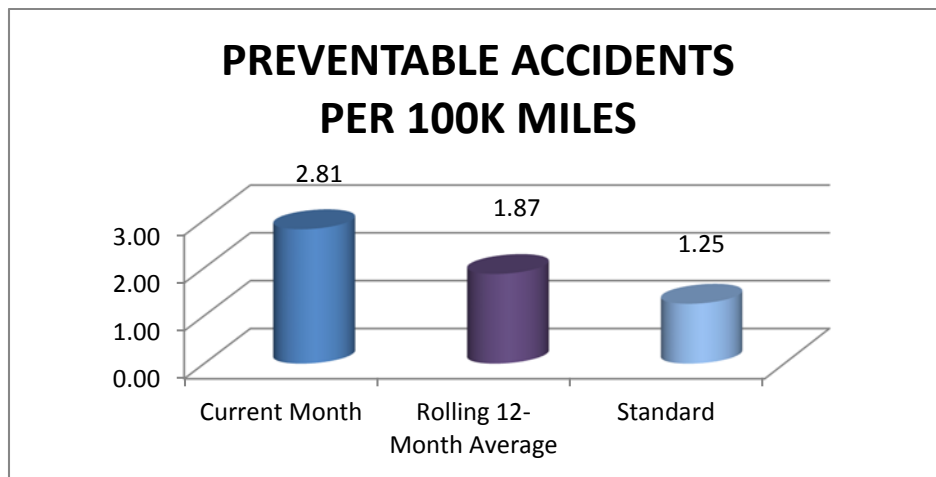
COMPLAINTS PER 1,000 PASSENGERS



Accident/Incidents

There were two preventable accidents in August 2016.

- August 6th - Pulling bus out of parking spot. Turned too sharp and damaged mirror on Trolley parked beside it.
- August 9th - ESTA bus driver struck tree stump on right side of road while attempting to avoid an oncoming car.



Missed Runs

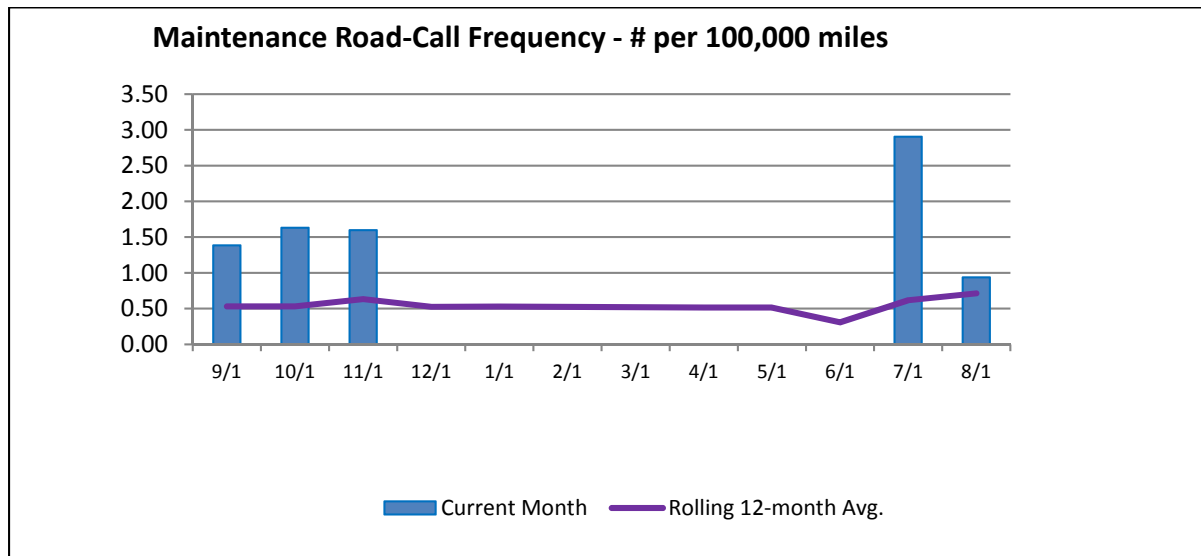
There were two missed run in August 2016.

- August 4th – Late Start for the second Trolley on the Lakes Basin Route, missed 9:30 run
- August 8th – Trolley exchange, 11:00am run lost 20 minutes of the route

Road Call Frequency

There was one Road Call during the month of August 2016. The rolling 12-month road call frequency is 0.72 per 100,000 miles traveled.

- August 1st – The fan driver on the Lancaster bus failed in Lancaster. Vehicle towed to Rick Shipp Diesel for repair. Bus from Bishop was dispatched to pick up passengers.



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 2016

		Percent	Goal
IMMEDIATE RESPONSE TRIPS			
Total Trips:	1,952	66% of trips	
Average Wait Time (min.):	13		< 20 minutes
# > 30 minute wait:	114	5.8%	< 5%
ADVANCE RESERVATION TRIPS			
Total Trips:	985	34% of trips	
On Time Trips (± 10 min.)	833	85%	
TOTAL SCHEDULED TRIPS			
No-Shows	241 / 149	7.5% / 4.6%	Incl / Excl Ckpts
Cancellations	66	2.0%	

