# AMADOR TRANSIT BOARD OF DIRECTORS

Thursday, March 1, 2018 – 9:00 A.M.

**AMADOR COUNTY TRANSPORTATION COMMISSION OFFICES**

Board Room

117 Valley View Way, Sutter Creek, CA 95642

# AGENDA

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Amador Transit System staff at (209) 267-9395 or (209) 267-1462 (fax). Requests must be made as early as possible and at least one-full business day before the start of the meeting.

**PLEDGE OF ALLEGIANCE**

**AGENDA:** Approval of agenda for this date. Off agenda items must be approved by the Directors, pursuant to Government Code Section 54954.2.

**PUBLIC MATTERS NOT ON THE AGENDA:** Discussion items only, no action to be taken. Any persons may address the Board at this time upon any subject within the jurisdiction of Amador Transit; however, any matter that requires action may be referred to staff and/or Committee for a report and recommendation for possible action at a subsequent Commission meeting. Please note - there is a five (5) minute limit per topic.

**CONSENT AGENDA (Items 1- 7):** Note: Items listed on the consent agenda are considered routine and may be enacted by one motion. Any item may be removed for discussion and made a part of the regular agenda at the request of a Board Member(s).

1. Board Minutes, February 2018
2. Ridership Analysis, January 2017
3. Ridership Analysis, Amador-Sacramento Express, January 2017
4. Vehicle Maintenance Report, January 2017
5. Performance Report, January 2017
6. Budget/Expenditure Report, January 2017
7. Compliments, Complaints and Service Requests
8. AT Committee Appointments for 2018

9. **GENERAL MANAGER VERBAL REPORT (Non-Action Items):**

- Review of Operating Costs for FY 17/18

**REGULAR AGENDA ITEMS:**

10. **CLAIMS:**

11. **ADJOURNMENT**

# AMADOR TRANSIT (AT)
# MINUTES
## February 1, 2018 – 9:00 a.m.

The Amador Transit Board of Directors met at the Amador County Transportation Commission (ACTC) Offices, 117 Valley View Way, Sutter Creek, California on the above date, and the following proceedings were had, to wit:

**Present on Roll Call:**
Brian Oneto, Chairman
Jon Colburn, Vice Chairman
Tim Murphy
Patrick Crew alternate for Richard Forster
Dominic Atlan
John Plasse

**Also Present:**
Patricia Maggie Amarant, AT General Manager
John Gedney, ACTC Executive Director
Nancy Champlin, ACTC Administrative Secretary
Michele Demetras, Office of Rural Planning, Caltrans District 10

**AGENDA:**

**Motion:** It was moved by Director Plasse, seconded by Director Crew, and unanimously carried to approve the Agenda.

**ELECTION OF OFFICERS:**

**Motion**: It was moved by Director Murphy, seconded by Director Atlan, and unanimously carried to elect Brian Oneto Chairman for calendar year 2018.

**Motion**: It was moved by Director Plasse, seconded by Director Atlan, and unanimously carried to elect Tim Murphy as Vice Chairman for calendar year 2018.

**PUBLIC MATTERS NOT ON THE AGENDA:** None

**CONSENT AGENDA:**

**Vehicle Maintenance Report, December 2017**: Chairman Oneto asked about the maintenance expense on one of the buses. Ms. Amarant replied that, at the time, that bus was the main Sacramento bus and had several issues that needed work done. Since the maintenance has been completed there have not been other issues. The bus had originally been purchased for $5,000. It is now the backup Sacramento bus.

**Performance Report, December 2017**:
Director Plasse asked if the Operating Cost line item includes the number in Farebox Operating Cost. Ms. Amarant replied that the Operating Cost excludes the Sacramento revenue that is received to compensate for the cost of the Sacramento route (the straight operating cost, not the farebox operating cost). Director Plasse also commented on the disparity going from $75,000

last month to $120,000 this month. Ms. Amarant replied that she will look at the numbers and present the operating costs in a spreadsheet for the next meeting.

**Budget/Expenditure Report, December 2017**: Director Plasse asked about line item 52100 (Vehicle Tech Serv-Outsource) being at 93% of budget, line item 52400 (software Maintenance Fees) at 178% of budget, and line item 52610 (Fees, Bank, Merchant, Service) being 94% of budget. Ms. Amarant replied that item 52100 are the Chevy buses that have to be taken out for service when they break down as there is no capacity to work on them in-house. Item 52400 is a dispatch software fee that is paid yearly. However, the Mobility Manager grant will reimburse that cost and there is approximately $142,000 to be invoiced for reimbursement. Item 52610 also includes fees that are charged for accepting credit cards and service fees from other providers are also included in that item. Director Plasse commented that the costs for some of the line items are predictable and could be taken into account. Ms. Amarant will look at the numbers more closely when working on the next budget. Vice Chairman Murphy suggested adding a projected year-end column to help with one-time or non-recurring costs.

**Compliments, Complaints and Service Requests**: Chairman Oneto noted the compliment for Dial-a-Ride. Ms. Amarant replied that they receive many compliments and riders are grateful for that service.

**Motion:** It was moved by Director Colburn, seconded by Director Plasse, and unanimously carried to approve the Consent Agenda as discussed.

**General Manager Report**: Ms. Amarant reviewed her staff report. She also commented on gridlock traffic on Bradshaw and that it was making some commuters late for work so they have stopped using the commuter bus. AT is looking for an alternative route to reach 65th street. Ms. Amarant will continue to update the Board.

**REGULAR AGENDA:**

**Review and Approve AT Project List to Apply for State of Good Repair Funds:** Ms. Amarant reviewed her staff report. Director Atlan commented that PG&E is retrofitting street lights in Ione with LED lights at no charge. Ms. Amarant will contact PG&E about their program. Director Plasse asked about the start and end dates listed. Ms. Amarant replied that she has been advised that those dates can be changed as funding is received. Many of the projects will be overseen by AT's maintenance supervisor and can be staggered if needed.

**Motion:** It was moved by Vice Chairman Murphy, seconded by Director Atlan, and unanimously carried to approve Resolution #18-01 for the California State of Good Repair Program and authorize the General Manager to sign the Authorized Agent form.

**Claims:**

Chairman Oneto asked about the pressure vessel permit. Ms. Amarant replied that there are containers in the shop for old fluids, oils, etc. that require a permit for housing them until disposal. Director Plasse asked about the US Bank items and Ms. Amarant replied that they are credit card use so that deadlines are met to avoid service charges.

**Motion:** It was moved by Director Plasse, seconded by Vice Chairman Murphy, and unanimously carried to approve the claims list.

**Adjournment:**

At 9:40 a.m. the Chairman adjourned the meeting to Thursday, March 1, 2018 at 9:00 a.m. at the Amador County Transportation Commission Offices, 117 Valley View Way, Sutter Creek, California.

Brian Oneto, Chairman
Amador Transit

ATTEST:

Recording Secretary

Note: Copies of referenced documents are available at the AT and ACTC offices.

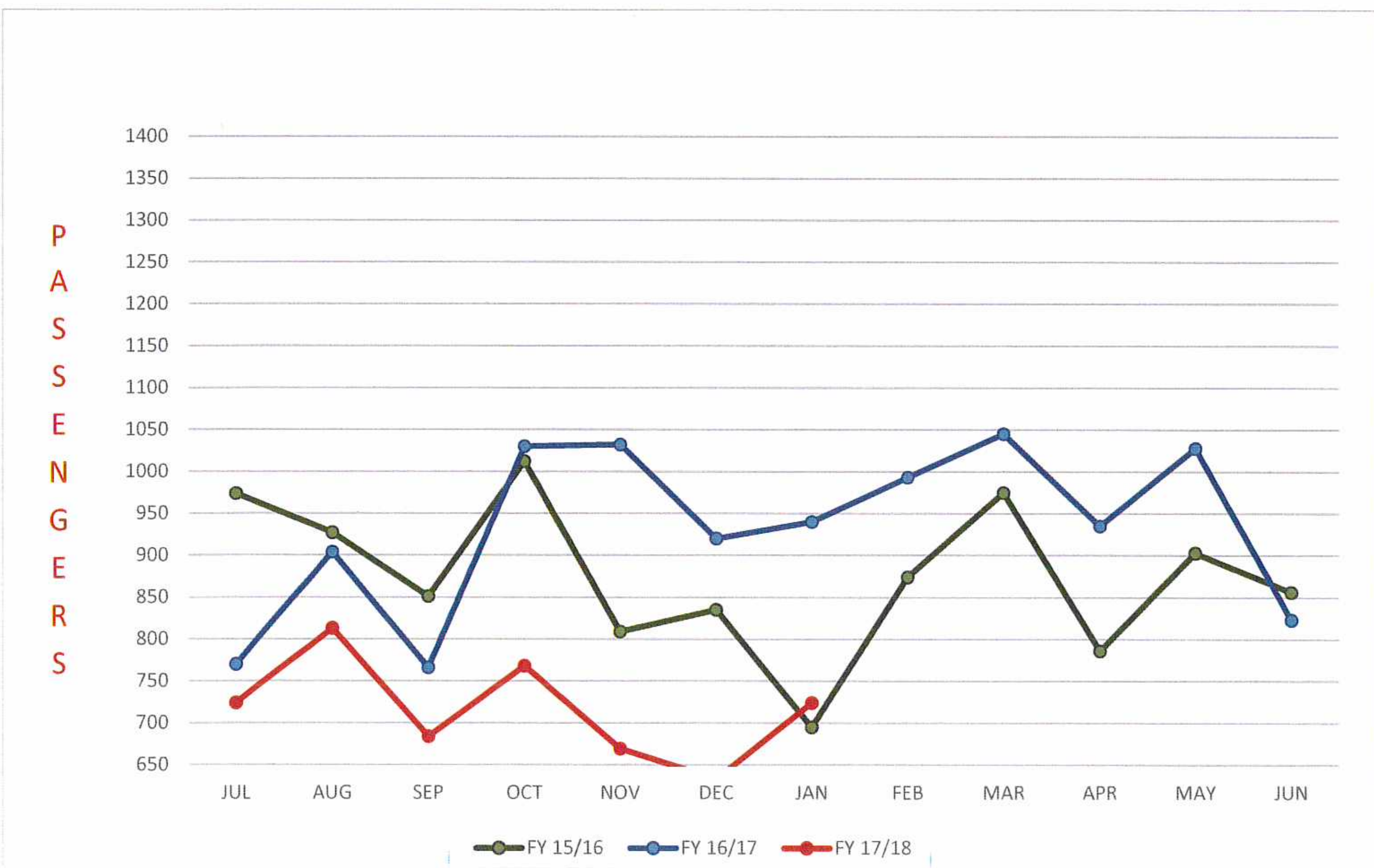
| AMADOR TRANSIT SERVICE SUMMARY | MONTHLY |
|---|---|

## JANUARY 2018

| *FY 17/18* | Service Days |
|---|---|
| | 21 |
| Sacramento | 724 |
| Upcountry | 592 |
| Plymouth | 408 |
| A - Shuttles 5-1 - 5-7 | 982 |
| B - Shuttles 6-1 - 6-7 | 726 |
| Ione | 324 |
| Dial-A-Ride | 2,261 |
| (Parade of Lights) Special Events | - |
| **TOTAL PASSENGERS** | 6,017 |
| **AV. DAILY** | 287 |
| **ADULT** | 1,560 |
| **SENIOR** | 689 |
| **PERSONS W/DISABILITIES** | 2,839 |
| **YOUTH** | 212 |
| **Non-Revenue-PCA** | 349 |
| **Non-Revenue - Child** | 70 |
| **Non-Revenue - Family Pass** | 86 |
| Wheelchair | 238 |
| Bicycles | 24 |
| **FARES PAID BY MONTH/DAY PASS** | |
| Monthly Pass | 997 |
| $6 Day Passes Trips | 111 |
| $6 Day Passes Sold | 25 |
| **Cash Fares** | $3,092.14 |
| **FARES PAID BY PRE-PAID TICKETS** | |
| Pre-Paid Tix .50¢ | |
| Pre-Paid Tix $1.00 | 1,619 |
| Pre-Paid Tix $1.25 | - |
| Pre-Paid Tix $1.50 | 38 |
| Pre-Paid Tix $2.00 | 125 |
| Pre-Paid Tix $2.50 | - |
| Pre-Paid Tix $3.00 | 136 |
| Pre-Paid Tix $4.00 | 34 |
| Pre-Paid Tix $7.00 | 34 |
| **Mileage** | |
| Revenue miles | 21,363 |
| Non-Revenue miles | 1339 |

## AMADOR-SACRAMENTO EXPRESS

| MONTH | 11 AMADOR/SAC | | 12 AMADOR/SAC | | TOTAL |
|---|---|---|---|---|---|
| January 2017 | 95 | 369 | 124 | 352 | 940 |
| February 2017 | 95 | 404 | 125 | 369 | 993 |
| March 2017 | 106 | 409 | 140 | 390 | 1045 |
| April 2017 | 101 | 370 | 113 | 351 | 935 |
| May 2017 | 111 | 409 | 125 | 383 | 1028 |
| June 2017 | 101 | 316 | 113 | 293 | 823 |
| July 2017 | 78 | 263 | 104 | 279 | 724 |
| September 2017 | 83 | 231 | 108 | 262 | 684 |
| October 2017 | 90 | 272 | 117 | 289 | 768 |
| November 2017 | 106 | 220 | 115 | 228 | 669 |
| December 2017 | 85 | 193 | 127 | 228 | 633 |
| January 2018 | 118 | 231 | 117 | 258 | 724 |
| Average Pass/day Month of January 2018 | 5.6 | 11.0 | 5.6 | 12.3 | 34.5 |



**RIDERSHIP ANALYSIS**
**JANUARY 2018**

**AMADOR TRANSIT**
**FISCAL YEAR 2017/2018**


**JANUARY**

% Change from
FY 16/17

*+17.0%*

| VEHICLE DESCRIPTION *Automatic tire chains | ODOMETER READING 1/31/18*** TOTAL MILES MONTH OF January | REPAIR HOURS | Dates | MAINTENANCE PERFORMED MONTH OF January 2018 Jobs exceeding $150 performed since JULY 2015 (in gray) FY 2016/2017 | COST MONTH of January | July 2015 to-date CUMULATIVE COST (over $150) |
|---|---|---|---|---|---|---|
| *Bus #27 (diesel) | 313,770 | 3 | 01 - 2018 | PM-B | $51.85 | $4,839.00 |
| 02 Ford | ODO | 1.50 | 01 - 2018 | 6 QTS OF ATF VI AND 1 FILTER | $51.85 | |
| 20-passenger 4 w/c | *** | 2.00 | 01 - 2018 | PASSENGER FLIP SEAT REPAIR | $0.00 | |
| | 2,079 January | 2.50 | 01 - 2018 | REPAIRED SIDE DESTINATION SIGN AND REPLACED WINDOW EXIT HANDLE | $18.29 | |
| | | | | | $121.99 | |
| | | | 10 - 2017 | DRIVE TIRES X4 | $924.72 | |
| | | | 08 - 2017 | R&R FRON A/C COMPRESSOR | $389.86 | |
| | | | 05 - 2017 | 2 225/75/r16 Toyo's siped | $477.63 | |
| | | | 12 - 2016 | 2 A/C Compressors | $600.00 | |
| | | | 10 - 2016 | Back-pressure tube replaced, sensor cleaned, WC lift pendant replaced, fixed loose wire, replaced 3 bolts on manifold, removed on broken bolt | $238.00 | |
| | | | 09 - 2016 | Drive Tires 225/75/R 16 | $828.00 | |
| | | | 04 - 2016 | Steer tires 255/75r/16 | $409.00 | |
| | | | 03 - 2016 | Rear A/C Compressor. | $269.00 | |
| | | | 01 - 2016 | Transmission service 9.5 qtrs...1 interior and 1 in line filter | $275.00 | |
| | | | 01 - 2016 | Replaced CPS female wire pig tail. Valve cover gaskets and glow plug/fuel injector harness, repaired wires,hoses, AUX battery terminal connector | $434.00 | |
| | | | 01 - 2016 | Replaced water pump, thermostat, turbo seals, MAP sensor hose. New O-ring to oil dip stick to oil pan. Removed, cleaned turbo air intake, replaced seals | $275.00 | |
| | | | 12 - 2015 | Particulate filter cleaned. Reset red light. Replaced Flex hose | $160.00 | |
| | | | 09 - 2015 | Replaced steer and drive tires 245/75/R16 | $1,228.00 | |

| VEHICLE DESCRIPTION *Automatic tire chains | ODOMETER READING 1/31/18*** TOTAL MILES MONTH OF January | REPAIR HOURS | Dates | MAINTENANCE PERFORMED MONTH OF January 2018<br>Jobs exceeding $150 performed since JULY 2015 (in gray)<br>FY 2016/2017 | COST MONTH of January | July 2015 to date CUMULATIVE COST (over $150) |
|---|---|---|---|---|---|---|
| TRK #101 (gas) | 123,016 | 1.50 | 01 - 2018 | PM-B | $21.58 | $1,393.31 |
| 04 Chev Suburban | ODO | 0.50 | 01 - 2018 | 2 FOG LIGHTS | $77.73 | |
| 6-passenger | *** | | | | | |
| NON-REVENUE VH | 274 | | | | | |
| | January | | | | $99.31. | |
| | | | 10 - 2015 | Replace 4 tires, 225/75/R16. 4 TPS, turned front rotors, alignment | $1,143.00 | |
| | | | 09 - 2015 | Replaced alternator | $151.00 | |
| TRK #102 (gas) | 15,762 | 1.00 | 01 - 2018 | PM-A | | $0.00 |
| 14 F450 4x4 | ODO | | | | | |
| 3-passenger | *** | | | | | |
| NON-REVENUE VH | 15 | | | | | |
| | January | | | | $0.00 | |
| TRK #103 (gas) | 97,393 | | | | | $570.00 |
| 1998 Ford Ranger | ODO | | | | | |
| 3-passenger | *** | | | | | |
| NON-REVENUE VH | 562 | | | | | |
| | January | | | | $0.00 | |
| | | | 07 - 2015 | July 8 - 4 Toyo siped 205/75/R14 $570 | $570.00 | |

| VEHICLE DESCRIPTION *Automatic tire chains | ODOMETER READING 1/31/18*** TOTAL MILES MONTH OF January | REPAIR HOURS | Dates | MAINTENANCE PERFORMED MONTH OF January 2018<br>Jobs exceeding $150 performed since JULY 2015 (in gray)<br>FY 2016/2017 | COST MONTH of January | July 2015 to-date CUMULATIVE COST (over $150) |
|---|---|---|---|---|---|---|
| **VAN #201 (gas)** | 12,010<br>ODO | 1.00 | 01 - 2018 | PM-A | $0.00 | **$0.00** |
| 15 DODGE CARAVAN | | | | | | |
| 1-WC, 5 passenger | *** | | | | | |
| | 307 | | | | | |
| | January | | | | $0.00 | |
| **VAN #202 (gas)** | 11,996 | 1 | 01 - 2018 | PM-A | | **$0.00** |
| 15 DODGE CARAVAN | ODO | | | | | |
| 1-WC, 5 passenger | *** | | | | | |
| NON-REVENUE | | | | | | |
| | 207 | | | | | |
| | January | | | | | |
| | | | | | $0.00 | |
| **VAN #203 (gas)** | 6,251 | 1 | 01 - 2018 | PM-B | 30.91 | **$30.91** |
| 17 DODGE CARAVAN | ODO | | | | | |
| 1-WC, 5 passenger | *** | | | | | |
| NON-REVENUE | | | | | | |
| | 840 | | | | | |
| | 0 | | | | | |
| | | | | | $30.91 | |

| VEHICLE DESCRIPTION *Automatic tire chains | ODOMETER READING 1/31/18*** TOTAL MILES MONTH OF January | REPAIR HOURS | Dates | MAINTENANCE PERFORMED MONTH OF January 2018<br>Jobs exceeding $150 performed since JULY 2015 (in gray)<br>FY 2016/2017 | COST MONTH of January | July 2015 to-date CUMULATIVE COST (over $150) |
|---|---|---|---|---|---|---|
| **Bus #301 Diesel** | 62,201 | 0.15 | 01 - 2018 | AIR FILTER | $35.00 | **$694.10** |
| 13 Chevrolet | ODO | | | | | |
| 16-passenger 3 w/c | *** | | | | | |
| | 1313 | | | | | |
| | January | | | | | |
| | | | 07 - 2017 | Replace steering & drive tires. TOYOS 225/75/R16 | $1,432.49 | |
| | | | 03 - 2017 | repair to driver side step | $415.00 | |
| | | | 03 - 2017 | replaced w/c lift outer roll stop cylinder, and adjusted | $268.71 | |
| | | | 03 - 2016 | Replaced Steer tires | $409.00 | |
| **Bus #302 Diesel** | 65,737 | 3.00 | 01 - 2018 | **PM-B** | $44.13 | **$2,168.13** |
| 13 Chevrolet | ODO | | | | | |
| 16-passenger 3 w/c | *** | | | | | |
| | 1,448 | | | | | |
| | January | | | | | |
| | | | | | $44.13 | |
| | | | 09 - 2017 | REAR TIRES 225/75/R16 BACK COUNTRY AT | $898.86 | |
| | | | 05 - 2016 | sent to Maita Chevy for electrical short repair | $1,105.00 | |
| | | | 01 - 2016 | Hydruallic booster | $167.00 | |
| | | | 10 - 2015 | Replaced drive tires 225/75/R16 back country | $852.00 | |

| VEHICLE DESCRIPTION *Automatic tire chains | ODOMETER READING 1/31/18*** TOTAL MILES MONTH OF January | REPAIR HOURS | Dates | MAINTENANCE PERFORMED MONTH OF January 2018 Jobs exceeding $150 performed since JULY 2015 (in gray) FY 2016/2017 | COST MONTH of January | July 2015 to-date CUMULATIVE COST (over $150) |
|---|---|---|---|---|---|---|
| Bus #401 Diesel | 132,148 | 3.00 | 01 - 2018 | PM-A | | $12,817.36 |
| 13 Chevrolet | ODO | 0.15 | 01 - 2018 | 3.7 GALLONS OF DEF | $10.69 | |
| 16-passenger 3 w/c | *** | | | | | |
| | 2,828 January | | | | | |
| | | | | | $10.69 | |
| | | | 12 - 2017 | REAR BRAKE JOB AND REPLACED LEFT PARKING BRAKE SHOES | $266.65 | |
| | | | 12 - 2017 | INVOICE # 582587 FROM MAITA DERATING QUILITY POOR. R&R DEF TANK | $1,316.69 | |
| | | | 10 - 2017 | TOYOTA OPEN COUNTRY HT 255/75/16 | $477.63 | |
| | | | 10 - 2017 | RADIATOR, AIR FILTER, DEXCOOL, HYDRO BOOSTER, POWER STEERING | 757.13 | |
| | | | 06 - 2017 | drive tires | $924.27 | |
| | | | 05 - 2017 | Replaced w/c lift outer roll stop cylinder | $268.72 | |
| | | | 04 - 2017 | Replace front brake pads and rotors | $280.64 | |
| | | | 04 - 2017 | Replace front right hub and wheel speed sensor | $280.94 | |
| | | | 03 - 2017 | replaced driver convex mirror | $167.00 | |
| | | | 02 - 2017 | Steer tires, TOYO siped 225/75/16 | $451.00 | |
| | | | 01 - 2017 | Replaced parking brake shoes, right brake rotor | $190.00 | |
| | | | 01 - 2017 | Maita replaced ring pinion, rear bearing to differential. INV #563195 | $2,741.00 | |
| | | | 12 - 2016 | Right and Left upper control arms replaced | $423.00 | |
| | | | 09 - 2016 | 2 steer toyos & 4 back country rear tires | $1,338.00 | |
| | | | 05 - 2016 | Replaced front and rear brake pads, right rear rotor, azle shaft seal, bearing and fluid | $198.00 | |
| | | | 04 - 2016 | Steer tires, 255/75/r16 | $409.00 | |
| | | | 11 - 2015 | NOV 20 - Replaced brake hydro booster $167 | $167.00 | |
| | | | 10 - 2015 | OCT 1 - 6 225/75/R16 Back Country Tires $1228.12 | $1,228.00 | $4,629.69 |
| | | | 10 - 2015 | OCT 1 - Replaced AUX and Main Batteries $203.54 | $203.00 | |
| | | | 07 - 2015 | July 17 - Steer tires Toyo 255/75/R16 $470 | $470.00 | |
| | | | 07 - 2015 | July 22 - Replaced front brake rotors and pads, bled brakes, test drove $249 | $249.00 | |

| VEHICLE DESCRIPTION *Automatic tire chains | ODOMETER READING 1/31/18*** TOTAL MILES MONTH OF January | REPAIR HOURS | Dates | MAINTENANCE PERFORMED MONTH OF January 2018 Jobs exceeding $150 performed since JULY 2015 (in gray) FY 2016/2017 | COST MONTH of January | July 2015 to-date CUMULATIVE COST (over $150) |
|---|---|---|---|---|---|---|
| Bus #402 Diesel | 112,475 | 3.00 | 01 - 2018 | PM-B | $44.13 | |
| 13 Chevrolet | ODO | 0.15 | 01 - 2018 | AIR FILTER | $35.00 | |
| 16-passenger 3 w/c | *** | 0.15 | 01 - 2018 | 4 GALLONS OF DEF | $11.56 | |
| | 2,561 January | | | | | |
| | | | | | $90.69 | |
| | | | 01 - 2018 | REPLACED BRAKE HYDRO BOOSTER | $186.78 | |
| | | | 10 - 2017 | 4 DRIVE TIRED TOYOS | $950.86 | |
| | | | 07 - 2017 | 2 steering open country TOYO's 225/75/r16 | $412.21 | $3,926.48 |
| | | | 12 - 2016 | Replaced 2 steer tires, 4 drive tires | $1,285.00 | |
| | | | 10 - 2016 | New power sterring pump and drive belt installed | $259.00 | |
| | | | 07 - 2016 | A/C Accumulator, p/s hose, a/c compressor seals filter, radiator and horn | $688.00 | |
| | | | 03 - 2016 | Replaced steer and Drive tires. | $1,228.00 | |
| | | | 12 - 2015 | Replaced brake hydro booster. Added fluid | $167.00 | |
| | | | 07 - 2015 | Replaced drive tires 255/75/R16 Toyo siped | $912.00 | |
| Bus #403 Diesel | 109,047 | 1.00 | 01 - 2018 | REPLACED DRIVER TIRES 225/75/16 TOYO | $898.86 | |
| 13 Chevrolet | ODO | 3.00 | 01 - 2018 | PM-A | $0.00 | |
| 16-passenger 3 w/c | *** | 1.00 | 01 - 2018 | INSPECTED BRAKE SYSTEM FOUND NO DEFECTS | $0.00 | |
| | 2,606 January | 0.15 | 01 - 2018 | 1.6 GALLONS OF DEF | $4.62 | |
| | | | | | $903.48 | |
| | | | | | | $12,016.23 |
| | | | 12 - 2017 | STEER TIRES | $477.36 | |
| | | | 08 - 2017 | EGR REPAIR WARRANTY | $160.30 | |
| | | | 03 - 2017 | Drive tires, TOYOS HT, siped, balance, 225/75/R16 | $922.67 | |
| | | | 03 - 2017 | Maita Chevy repairs, invoice #56685 | $302.67 | |
| | | | 03 - 2017 | R&R tensioner belt | $184.75 | |
| | | | 12 - 2016 | PM inspection, service. W/C lift outer rool-stop cylinder repleced | $271.00 | |
| | | | 12 - 2016 | Replaced fan clutch, radiator 2 PS hoses, belt | $774.00 | |
| | | | 09 - 2016 | 2 steer tires toyos, not siped | $449.00 | |
| | | | 03 - 2016 | Replaced Drive Tires . | $819.00 | |
| | | | 11 - 2015 | Brake hydronic booster | $256.00 | |
| | | | 09 - 2015 | Steer tires 225/75/R16Ttoyo's from stock | $454.00 | |

| VEHICLE DESCRIPTION *Automatic tire chains | ODOMETER READING 1/31/18*** TOTAL MILES MONTH OF January | REPAIR HOURS | Dates | MAINTENANCE PERFORMED MONTH OF January 2018 Jobs exceeding $150 performed since JULY 2015 (in gray) FY 2016/2017 | COST MONTH of January | July 2015 to-date CUMULATIVE COST (over $150) |
|---|---|---|---|---|---|---|
| Bus #404 Diesel | 114,049 | 2.50 | 01 - 2018 | PM-A | $0.00 | |
| 13 Chevrolet | ODO | 2.00 | 01 - 2018 | AIR FILTER HOUSING | $302.22 | |
| 16-passenger 3 w/c | *** | 0.00 | 01 - 2018 | MAITA INVOICE # 585440 WARRANTY FUEL INJECTOR | $0.00 | |
| | 929 | 0.15 | 01 - 2018 | LEFT AND RIGHT HEADLIGHTS | $47.60 | |
| | January | 0.15 | 01 - 2018 | TIGHTENED ALL BOLTS ON REAR DIFFERENTIAL CHECKED FLUIDS LEAKING0 | | |
| | | | | | $349.82 | |
| | | | 12 - 2017 | REAR DIFERNTIAL REBUILT PERFROMANCE CHEVY INV # C46146 | $2,178.00 | |
| | | | 09 - 2017 | REPLACE.DEF INJECTOR AND EXHAUST BURNOFF | $590.65 | |
| | | | 08 - 2017 | PERFORMANCE CHEVY, AIR FILTER | $241.87 | |
| | | | 07 - 2017 | Drive tires, 225/75/R16 | $1,101.38 | |
| | | | 07 - 2017 | Steer tires 225/75/R16 toyo's HT | $412.21 | |
| | | | 04 - 2017 | New front brake pads and new brake boosters | $300.29 | |
| | | | 03 - 2017 | Replace left headlamp | $231.01 | |
| | | | 02 - 2017 | Steer tires 225/75/R16 | $451.00 | |
| | | | 09 - 2016 | 4 back country tires, back country HT | $836.00 | |
| | | | 09 - 2016 | 2 b ack country HT steer tires | $418.00 | $7,361.00 |
| | | | 07 - 2016 | Main and AUX Batteries | $203.00 | |
| | | | 07 - 2016 | Hahn's auto replace radiator and p/s hosehydrobooster, labor | $893.00 | |
| | | | 07 - 2016 | Radiator, and p/s hose. Supplied own parts | $384.00 | |
| | | | 04 - 2016 | replaced rear breake pads, left rotor | $159.00 | |
| | | | 04 - 2016 | replaced upper control arm bushings | $298.00 | |
| | | | 11 - 2015 | NOV 3 - 225/75/R16 Back Country $819 | $819.00 | |
| | | | 07 - 2015 | July 14 - Replaced steer tires 255/75R16 siped from stock $454.04 | $454.00 | |
| | | | 04 - 2016 | throttle body, gaskets | $292.00 | |
| | | | 12 - 2015 | Replaced MAF sensor, test drove | $150.00 | |
| | | | 11 - 2015 | Replaced 10 spark plugs and 10 coils with OEM parts | $546.00 | |
| | | | 08 - 2015 | Replaced radiator, water pump, belt, belt tensioner, idler pully, and bearings | $254.00 | |
| | | | 07 - 2015 | Replaced steer tires 255/75/R16 | $454.00 | |
| *Bus #405 (gas) | 182,832 | 1.50 | 01 - 2018 | LEFT INSIDE TIRE REPAIR | $0.00 | |
| 09 Ford | ODO | 4.00 | 01 - 2018 | REPLACED ALT AND REPAIRED ELECTIRCLE PROBLEM WARRANTY | $0.00 | |
| 16-passenger 2 w/c | *** | 2.50 | 01 - 2018 | PM-A | $0.00 | |
| | 495 | 0.15 | 01 - 2018 | IN SERVICE TEST DROVE | $0.00 | |
| | January | | 01 - 2018 | OUT OF SERVICE | | |
| | | | | | $0.00 | |
| | | | 08 - 2017 | REPLACED ALTERNATOR AND PIG TAIL, REPLACED RUBBER GROMMET | $329.41 | |
| | | | 07 - 2017 | replaced radiator 2 spark plugs coils and a heater hose | $786.09 | |
| | | | 06 - 2017 | Steer and Drive tires | $1,375.49 | |
| | | | 06 - 2017 | Replaced rear A/C compressor and repaired heater hose coolant leak | $256.44 | |
| | | | 05 - 2017 | Throttle Body repair by ron dupratt ford | $210.00 | |
| | | | 09 - 2016 | drive tires, 4 back country AT | $836.00 | |
| | | | 08 - 2016 | Steer tires | $488.00 | |
| | | | 08 - 2016 | Replaced alternator, EMF Sheild on TPS and TPS wire harness and EMS tape | $425.00 | |
| | | | 08 - 2016 | road call to fuel card lock,alternator bearings failed, bus towed to shop | $400.00 | |
| | | | 04 - 2016 | Hahn's reparis, invoice #34105 | $3,516.00 | |
| | | | 04 - 2016 | throttle body, gaskets | $292.00 | |
| | | | 12 - 2015 | Replaced MAF sensor, test drove | $150.00 | |
| | | | 11 - 2015 | Replaced 10 spark plugs and 10 coils with OEM parts | $546.00 | |
| | | | 08 - 2015 | Replaced radiator, water pump, belt, belt tensioner, idler pully, and bearings | $254.00 | |
| | | | 07 - 2015 | Replaced steer tires 255/75/R16 | $454.00 | |

| VEHICLE DESCRIPTION *Automatic tire chains | ODOMETER READING 1/31/18*** TOTAL MILES MONTH OF January | REPAIR HOURS | Dates | MAINTENANCE PERFORMED MONTH OF January 2018<br>Jobs exceeding $150 performed since JULY 2015 (in gray)<br>FY 2016/2017 | COST MONTH of January | July 2015 to-date CUMULATIVE COST (over $150) |
|---|---|---|---|---|---|---|
| **Bus #501 (gas)** | 218,252 | 1 | 01 - 2018 | 2 STEER TIRES TOYO 19.5 | $884.03 | **$8,932.82** |
| 06 Chevrolet | ODO | 3.00 | 01 - 2018 | PM-B | $42.33 | |
| 28-passenger 2 w/c | *** | 0.50 | 01 - 2018 | REPLACED 2 OIL COOLER LINES | $178.35 | |
| | 1,293 | 4.50 | 01 - 2018 | R&R RADIATOR | $632.11 | |
| | January | | | | | |
| | | | | | $1,736.82 | |
| | | | 10 - 2017 | 4 RE-CAP TIRES | $722.66 | |
| | | | 10 - 2017 | REPLACED REAR AC COMPRESSOR AND BELT; CHARGED SYSTEM | $424.92 | |
| | | | 05 - 2017 | upper alternatir | $405.07 | |
| | | | 05 - 2017 | replaced master brake cylinder, bled brake, steam cleaned ending | $325.77 | |
| | | | 04 - 2017 | Steer and drive tires Toyos | $2,712.89 | |
| | | | 01 - 2017 | Replaced brake hydraulic booster. 1 qt, Dextron VI, power steering, filter. | $641.00 | |
| | | | 01 - 2017 | Out of service @ Bett's | $1,573.00 | |
| | | | 12 - 2016 | Main, Aux batteries | $233.00 | |
| | | | 11 - 2016 | Electric brake pump | $300.00 | |
| | | | 09 - 2016 | mello invoice #31914 Transmission repair, torq converter rebuilt | $1,696.00 | |
| | | | 09 - 2016 | R and L tie rod ends and drag link | $503.00 | |
| | | | 06 - 2016 | Replaced windsheild | $405.00 | |
| | | | 11 - 2015 | 2 Steer tires from stock. 245/70/R19.5 | $938.00 | **$215.00** |
| | | | 09 - 2015 | 245/70R19.5 Drive tires Toyos. Recap | $757.00 | |
| | | | 09 - 2015 | Replaced belt tensioner and surp belt | $150.00 | |
| **Bus #502** | 169,913 | | | OUT OF SERVICE, TRANSMISSION PROBLEMS | | |
| 06 Chevrolet | ODO | | | | | |
| 28-passenger 2 w/c | *** | 0 | | | | |
| | 0 | | | | | |
| | January | | | | | |
| | | | | | $0.00 | **$8,404.80** |
| | | | 03 - 2016 | Tested batteries, both tested bad, replaced | $215.00 | |

| VEHICLE DESCRIPTION *Automatic tire chains | ODOMETER READING 1/31/18*** TOTAL MILES MONTH OF January | REPAIR HOURS | Dates | MAINTENANCE PERFORMED MONTH OF January 2018 Jobs exceeding $150 performed since JULY 2015 (in gray) FY 2016/2017 | COST MONTH of January | July 2015 to-date CUMULATIVE COST (over $150) |
|---|---|---|---|---|---|---|
| **Bus #503 (diesel)** | 86,532 | 3.00 | 01 - 2018 | PM-B | $73.28 | |
| 2014 Chevy Glaval | ODO | 0.15 | 01 - 2018 | 5.3 GALLONS OF DEF | $15.32 | |
| | *** | 0.15 | 01 - 2018 | 5.2 GALLONS OF DEF | $15.02 | |
| | 2,485 | | | | | |
| | January | | | | | |
| | | | | | $103.62 | |
| | | | 12 - 2017 | STEER TIRES 255/70/R22.5 | $857.75 | |
| | | | 10 - 2017 | | $2,182.38 | |
| | | | 07 - 2017 | Front a/c compressor | $184.53 | $1,745.30 |
| | | | 06 - 2017 | Drive Tires | $1,173.52 | |
| | | | 02 - 2017 | 2 steer tires, 4 retread | $1,839.00 | |
| | | | 05 - 2016 | replaced coolant surge tank | $189.00 | |
| | | | 04 - 2016 | 4 drive tires, 255/70/r22.5 recap | $921.00 | |
| | | | 07 - 2015 | 255/70/R22.5 Drive tires recaped | $954.00 | |
| **Bus #504 (diesel)** | 91,000 | 3.00 | 01 - 2018 | PM-A | $0.00 | |
| 2014 Chevy Glaval | ODO | 0.01 | 01 - 2018 | LEFT EXTERIOR MIRROR CONTROL SWTICH | $63.98 | |
| | *** | 0.15 | 01 - 2018 | 5.3 GALLONS OF DEF | $15.32 | |
| | 2,192 | | | | | |
| | January | | | | | |
| | | | | | $79.30 | |
| | | | 12 - 2017 | WINDSHIELD | $182.12 | |
| | | | 12 - 2017 | TURBO ASSIST. DELTA FREIGHTLINGER REPAIR | $2,378.55 | |
| | | | 09 - 2017 | DELTA TRUCK DIAGNOSED AND REPLACED CRANKCASE BREATHER FILTER | $538.60 | |
| | | | 06 - 2017 | Fron and rear tires, 255/722.5 | $1,879.53 | |
| | | | 01 - 2017 | Diagnostic check engine light, replaced batteries | $150.00 | |
| | | | 09 - 2016 | Replaced left inside drive tire. Unrepairable damage | $182.00 | |
| | | | 08 - 2016 | Steer tires | $891.67 | |
| | | | 08 - 2016 | drive tires, recap-prepaid | $776.33 | |
| | | | 06 - 2016 | 2 group 31 batteries | $359.00 | |
| | | | 02 - 2016 | Toyos Steer tires, 255/70/R22.5 Siped | $890.00 | |
| | | | 02 - 2016 | Recapped drive tires 255/70r22.5 from stock, mounted/balanced/stems rblt | $776.00 | |

| VEHICLE DESCRIPTION *Automatic tire chains | ODOMETER READING 1/31/18*** TOTAL MILES MONTH OF January | REPAIR HOURS | Dates | MAINTENANCE PERFORMED MONTH OF January 2018<br>Jobs exceeding $150 performed since JULY 2015 (in gray)<br>FY 2016/2017 | COST MONTH of January | July 2015 to date CUMULATIVE COST (over $150) |
|---|---|---|---|---|---|---|
| Bus #601 (diesel) | 305,763 ODO | | | | | $4,023.00 |
| 02 Glavel | *** | | | | | |
| 32-passenger 2w/c | | | | | | |
| Sacramento | 185 January | | | | | |
| | | | | | $0.00 | |
| | | | 02 - 2017 | R&R cleaned particulant filter, reset light | $350.00 | |
| | | | 05 - 2016 | Replaced Drivers seat, and left head light | $170.00 | |
| | | | 10 - 2015 | Removed eng. Installed, programmed rebuilt ECM | $2,873.00 | |
| | | | 09 - 2015 | Bus towed from Alhambra, Sacramento back to Amador Transit | $630.00 | |
| Bus #602 (diesel) | 275,662 ODO | | | | | $16,669.00 |
| 09 GMC | *** | | | | | |
| 36-passenger 2 w/c | | | | | | |
| Sacramento Lease | 651 January | | | | | |
| | | | | | $0.00 | |
| | | | 12 - 2017 | INVOICE # 21538 DAVIS TRUCK PAINTING REPLACED PANELING | $4,284.14 | |
| | | | 08 - 2017 | REPLACED REAR BRAKE PADS | $165.00 | |
| | | | 12 - 2016 | Replaced cracked exhaust pipe (manifold to turbo) | $416.00 | |
| | | | 12 - 2016 | Replaced Multy-function switch (OEM) | $340.00 | |
| | | | 11 - 2016 | Replaced main batteries | $334.00 | |
| | | | 09 - 2016 | Radiator, lower hose, cross over flow hose and coolant, clamps | $830.00 | |
| | | | 08 - 2016 | drive tires | $806.00 | |
| | | | 05 - 2016 | Rear A/C Compressor and V belt and 2 filter dryer | $390.00 | |
| | | | 04 - 2016 | steer tires, toyo siped 245/70/19.5 | $923.00 | |
| | | | 12 - 2015 | Replaced brake hydronic booster, adjusted telma brake retarder switch, pressure washed engine compartment and test drove | $599.00 | |
| | | | 09 - 2015 | Installed new lower A/C comp. both belts, main tensioner, idlers, towed | $1,132.00 | |
| | | | 09 - 2015 | Installed new PS pump, filter, rebuilt PS gearbox, New draglink installed | $1,517.00 | |
| | | | 07 - 2015 | Air filter lower housing, nut clip, mass air sensor, gromet and bushing, test drive and road call | $457.00 | |
| | | | 07 - 2015 | PCM refurbished | $419.00 | |
| | | | 07 - 2015 | Hahn's Auto troubleshoot, diagnostic $789 | $789.00 | |
| | | | 07 - 2015 | Performance Chevy, EGR valve and cooler, both valve covers, drained oil from intercooler, diesel exhaust filter, rest data, manual regen, test drive | $7,127.00 | |
| | | | 07 - 2015 | July 3 - Broken down on CA-16, towed to Performance Chevy $425 | $425.00 | |

| VEHICLE DESCRIPTION *Automatic tire chains | ODOMETER READING 1/31/18*** TOTAL MILES MONTH OF January | REPAIR HOURS | Dates | MAINTENANCE PERFORMED MONTH OF January 2018 Jobs exceeding $150 performed since JULY 2015 (in gray) FY 2016/2017 | COST MONTH of January | July 2015 to-date CUMULATIVE COST (over $150) |
|---|---|---|---|---|---|---|
| *Bus #701 (diesel) | 40,719 | 3 | 01 - 2018 | PM-A | $0.00 | $37.55 |
| 2016 Freightliner - Glaval | ODO | 0.15 | 01 - 2018 | 4 GALLONS OF DEF | $11.56 | |
| 33-passenger 2 w/c | *** | 0.15 | 01 - 2018 | 5.3 GALLONS OF DEF | $15.01 | |
| | 3,634 January | 0.15 | 01 - 2018 | 3.8 GALLONS OF DEF | $10.98 | |
| | | | | | $37.55 | |

| VEHICLE DESCRIPTION *Automatic tire chains | ODOMETER READING 1/31/18*** TOTAL MILES MONTH OF January | REPAIR HOURS | Dates | MAINTENANCE PERFORMED MONTH OF January 2018<br>Jobs exceeding $150 performed since JULY 2015 (in gray)<br>FY 2016/2017 | COST MONTH of January | July 2015 to-date CUMULATIVE COST (over $150) |
|---|---|---|---|---|---|---|
| TOTALS | 26,064 January | 6.60 | | | $3,577.40 | $90,442.77 |

**PERFORMANCE SUMMARY**
**January 2018**

**AMADOR TRANSIT**
**FY 2017/18**

| | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | YEAR TO DATE | LAST FY 2016/17 TO-DATE |
|---|---|---|---|---|---|---|---|---|---|
| **RIDERSHIP** | | | | | | | | | |
| TOTAL PASSENGERS | 5,350 | 6,604 | 5,451 | 5,393 | 4,956 | 6,283 | 6,012 | 40,049 | 38,438 |
| SENIORS | 871 | 918 | 721 | 724 | 690 | 689 | 689 | 5,302 | 4,579 |
| DISABLED | 2,341 | 2,643 | 2,294 | 2,386 | 2,213 | 2,473 | 2,838 | 17,188 | 17,660 |
| WHEELCHAIR | 287 | 313 | 248 | 240 | 199 | 183 | 238 | 1,708 | 1,285 |
| %SENIORS / DISABLED | 65% | 59% | 60% | 62% | 63% | 53% | 63% | 60% | 61% |
| YOUTH | 132 | 170 | 295 | 253 | 232 | 295 | 212 | 1,589 | 1,869 |
| %YOUTH | 2% | 3% | 5% | 5% | 5% | 5% | 4% | 4% | 5% |
| **OPERATIONS** | | | | | | | | | |
| TOTAL SERVICE DAYS | 22 | 23 | 20 | 21 | 19 | 19 | 21 | 145 | 146 |
| VEHICLE SERVICE HOURS | 1,156 | 1,332 | 878 | 1,189 | 1,142 | 1,058 | 1,175 | 7,930 | 8,032 |
| PASSENGER PER HOUR | 4.6 | 5.0 | 6.2 | 4.5 | 4.3 | 5.9 | 5.1 | 5.1 | 4.8 |
| VEHICLE SERVICE MILES | 22,678 | 23,194 | 19,422 | 23,028 | 19,185 | 20,882 | 23,214 | 151,603 | 153,370 |
| VEHICLE NON-REVENUE MILES | 1,350 | 1,419 | 1,156 | 1,476 | 1,253 | 1,310 | 1,438 | 9,402 | 9,723 |
| PASSENGER PER MILE | 0 | 0.28 | 0.28 | 0.23 | 0.26 | 0.30 | 0.26 | 0.26 | 0.25 |
| **COSTS** | | | | | | | | | |
| OPERATING COST | $189,981 | 116,004 | 87,180 | $154,144 | 127,620 | $103,996 | $149,943 | $928,868 | $860,520 |
| COST PER PASSENGER | $35.51 | $17.57 | $15.99 | $28.58 | $25.75 | $16.55 | $24.94 | $23.19 | $22.39 |
| COST PER MILE | $8.38 | $5.00 | $4.49 | $6.69 | $6.65 | $4.98 | $6.46 | $6.13 | $5.61 |
| COST PER HOUR | $164.34 | $87.09 | $99.29 | $129.64 | $111.75 | $98.29 | $127.61 | $117.13 | $107.14 |
| **REVENUE** | | | | | | | | | |
| FAREBOX OPERATING COST | $186,503 | 104,530 | $69,105 | 150,492 | 117,189 | $93,719 | $139,528 | $861,066 | $801,604 |
| FAREBOX REVENUE | $8,313 | $10,257 | $10,021 | $8,414 | $11,730 | $8,027 | $8,195 | $64,958 | $67,123 |
| ADVERTISING SALES | $5,750 | $4,661 | $3,734 | $3,048 | $3,636 | $4,119 | $4,204 | $29,150 | $29,310 |
| FAREBOX RATIO | 7.5% | 14.3% | 19.9% | 7.6% | 13.1% | 13.0% | 8.9% | 10.9% | 12.0% |
| SAC CONTRACT REVENUE | $0.00 | $7,474 | $14,597 | $0 | $7,127 | $6,973 | $6,793 | $42,964 | $41,163 |

# AMADOR TRANSIT
## STATEMENT OF NET POSITION
As of January 31, 2018

| | | | |
|---|---|---|---|
| | | | **Jan 31, 18** |
| **ASSETS** | | | |
| **Current Assets** | | | |
| **Checking/Savings** | | | |
| **11100 · 8786 Wells Fargo - Operating** | | | 179,357.34 |
| **11200 · 8794 Wells Fargo Savings Res** | | | |
| **11210 · Fleet Reserve** | | 218,431.00 | |
| **11220 · Building Reserve** | | 16,256.30 | |
| **11230 · Equipment Reserve** | | 7,730.25 | |
| **11200 · 8794 Wells Fargo Savings Res - Other** | | 507,354.70 | |
| **Total 11200 · 8794 Wells Fargo Savings Res** | | | 749,772.25 |
| **11300 · 8802 Wells Fargo Savings-Grants** | | | |
| **10200s · PTMISEA** | | | |
| **10235 · Bus Purchase** | | | |
| **10240 · Fleet Replacement Funds** | 477,331.00 | | |
| **10235 · Bus Purchase - Other** | 57,791.00 | | |
| **Total 10235 · Bus Purchase** | 535,122.00 | | |
| **10260s · MOA Facility Upgrades** | 180,527.00 | | |
| **10265s · Operating Imp (Shop Equipment)** | 7,441.81 | | |
| **Total 10200s · PTMISEA** | | 723,090.81 | |
| **11300 · 8802 Wells Fargo Savings-Grants - Other** | | 63,566.48 | |
| **Total 11300 · 8802 Wells Fargo Savings-Grants** | | | 786,657.29 |
| **11400 · Petty Cash** | | | 291.66 |
| **Total Checking/Savings** | | | 1,716,078.54 |
| **Accounts Receivable** | | | |
| **12004 · Mobility Management** | | | 61,728.00 |
| **12010 · Grant Awards Receivable** | | | 18,155.00 |
| **Total Accounts Receivable** | | | 79,883.00 |
| **Other Current Assets** | | | 37,800.23 |
| **Total Current Assets** | | | 1,833,761.77 |
| **Fixed Assets** | | | |
| **15100 · LAND** | | | 100,000.00 |
| **15200 · BUILDING** | | | 1,264,822.27 |
| **15300 · EQUIPMENT** | | | |
| **15500 · COMPUTERS AND SOFTWARE** | | 89,829.28 | |
| **15300 · EQUIPMENT - Other** | | 213,181.89 | |
| **Total 15300 · EQUIPMENT** | | | 303,011.17 |
| **15400 · VEHICLES** | | | 1,786,182.13 |
| **16000 · ACCUMULATED DEPRECIATION** | | | (2,178,771.00) |

# AMADOR TRANSIT
## STATEMENT OF NET POSITION
As of January 31, 2018

| | | Jan 31, 18 |
|---|---|---|
| Total Fixed Assets | | 1,275,244.57 |
| Other Assets | | |
| 19000 · Deferred Outflow Pension | | 287,035.00 |
| Total Other Assets | | 287,035.00 |
| **TOTAL ASSETS** | | **3,396,041.34** |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 20000 · ACCOUNTS PAYABLE | | (2,283.52) |
| Total Accounts Payable | | (2,283.52) |
| Other Current Liabilities | | |
| 20100 · Accrued Insurance Payable | | 16,909.00 |
| 21000 · Deferred Revenue PTMISEA | | 735,286.01 |
| 21200 · Deferred revenue Caltrans | | 18,155.00 |
| 21500 · Deferred Revenue Cal-OES | | 41,698.06 |
| 21600 · Unearned Revenue -STA | | 464,709.74 |
| 21700 · Unearned Revenue - LTF | | 601,164.00 |
| 22000 · Accrued Leave Balance | | 35,043.34 |
| 23000 · Accrued Payroll | | 16,434.25 |
| 23001 · Payroll Liabilities | | |
| 23200 · SDI -Employer Paid | 617.44 | |
| 25000 · CalPERS Classic Retirement | 1,754.04 | |
| 25020 · CalPERS 2@62 | 1,095.80 | |
| 23001 · Payroll Liabilities - Other | 11,944.25 | |
| Total 23001 · Payroll Liabilities | | 15,411.53 |
| 24030 · Dental Liab | | (52.56) |
| Total Other Current Liabilities | | 1,944,758.37 |
| Total Current Liabilities | | 1,942,474.85 |
| Long Term Liabilities | | |
| 22400 · Pension Liabiity | | 926,576.00 |
| 26100 · Deferred Inflow Pension | | 66,524.00 |
| Total Long Term Liabilities | | 993,100.00 |
| Total Liabilities | | 2,935,574.85 |
| Equity | | |
| 31300 · INVESTED IN CAPITAL ASSETS | | 1,275,244.57 |
| 32000 · UNRESTRICTED NET ASSETS | | (128,380.68) |
| 32001 · *Unrestricted Net Assets | | (279,220.95) |
| 32005 · Amador Rides Fund Balance | | 2,018.38 |
| Net Income | | (409,194.83) |
| Total Equity | | 460,466.49 |

# AMADOR TRANSIT
## STATEMENT OF NET POSITION
As of January 31, 2018

| | Jan 31, 18 |
|---|---|
| TOTAL LIABILITIES & EQUITY | 3,396,041.34 |

# AMADOR TRANSIT
## Annual Budget vs. Actual
## January 2018= 58% of year

| | Jul '17 - Jan 18 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 54450 · SHTC - WiFi | 1,940.30 | 2,100.00 | -159.70 | 92.4% |
| 54500 · OFFICE PHONES/FAX/RADIO/INTRNET | 4,462.10 | 6,300.00 | -1,837.90 | 70.8% |
| 54550 · CELLULAR SERVICE | 2,049.49 | 5,000.00 | -2,950.51 | 41.0% |
| 54700 · Wi-Fi (Sacramento Bus) | 498.80 | 800.00 | -301.20 | 62.4% |
| Total 54000 · UTILITIES | 25,753.76 | 37,200.00 | -11,446.24 | 69.2% |
| 56000 · CASUALTY & LIABILITY COSTS | | | | |
| 56100 · LIABILITY & PROPERTY DAMAGE INS | 76,418.91 | 61,000.00 | 15,418.91 | 125.3% |
| Total 56000 · CASUALTY & LIABILITY COSTS | 76,418.91 | 61,000.00 | 15,418.91 | 125.3% |
| 58000 · MISCELLANEOUS (NEW) | | | | |
| 58050 · DUES & SUBSCRIPTIONS | 1,370.18 | 2,750.00 | -1,379.82 | 49.8% |
| 58200 · TRAVEL & MEETINGS | 1,086.51 | 4,000.00 | -2,913.49 | 27.2% |
| 58300 · SAFETY PROGRAM | 418.21 | 500.00 | -81.79 | 83.6% |
| 58400 · TRAINING-Seminars & Materials | 1,284.25 | 2,250.00 | -965.75 | 57.1% |
| 58450 · CDL/ DOT MED/BkGrnd Checks | 1,073.00 | 2,000.00 | -927.00 | 53.7% |
| 58500 · Penalties/Late Fees | 256.96 | 500.00 | -243.04 | 51.4% |
| 58600 · Other Miscellaneous | 604.14 | 2,000.00 | -1,395.86 | 30.2% |
| Total 58000 · MISCELLANEOUS (NEW) | 6,093.25 | 14,000.00 | -7,906.75 | 43.5% |
| 59000 · LEASES / RENTALS | | | | |
| 59100 · Leases & Rentals | 9,808.25 | 17,000.00 | -7,191.75 | 57.7% |
| Total 59000 · LEASES / RENTALS | 9,808.25 | 17,000.00 | -7,191.75 | 57.7% |
| Total Expense | 967,506.66 | 1,578,378.00 | -610,871.34 | 61.3% |
| Net Ordinary Income | -344,416.50 | 13,469.00 | -357,885.50 | -2,557.1% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 60000 · CAPITAL OUTLAY | | | | |
| 60125 · Cap.Reserve-Equip. LTF/STA | 21,151.73 | 13,294.14 | 7,857.59 | 159.1% |
| 60150 · Cap.Reserve-Building LTF/STA | 735.49 | 3,560.60 | -2,825.11 | 20.7% |
| 60175 · Cap.Reserve-Transit Veh.LTF/STA | 0.00 | 159,000.00 | -159,000.00 | 0.0% |
| Total 60000 · CAPITAL OUTLAY | 21,887.22 | 175,854.74 | -153,967.52 | 12.4% |
| 60300 · CAL-OES PROP 1B | 41,312.81 | 50,712.76 | -9,399.95 | 81.5% |
| Total Other Expense | 63,200.03 | 226,567.50 | -163,367.47 | 27.9% |
| Net Other Income | -63,200.03 | -226,567.50 | 163,367.47 | 27.9% |
| **Net Income** | **-407,616.53** | **-213,098.50** | **-194,518.03** | **191.3%** |

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02/21/18

Accrual Basis

# AMADOR TRANSIT
## Annual Budget vs. Actual
### January 2018= 58% of year

| | Jul '17 - Jan 18 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 41000 · OPERATING REVENUE | | | | |
| 41100 · FIXED ROUTE REVENUE | 50,178.69 | 94,000.00 | -43,821.31 | 53.4% |
| 41200 · DIAL-A-RIDE REVENUE | 14,140.88 | 26,000.00 | -11,859.12 | 54.4% |
| 41300 · SACRAMENTO SERV.CONTRACT | 35,459.05 | 85,000.00 | -49,540.95 | 41.7% |
| Total 41000 · OPERATING REVENUE | 99,778.62 | 205,000.00 | -105,221.38 | 48.7% |
| 42000 · NON-OPERATING REVENUES | | | | |
| 42100 · LOCAL TRANSP FUND(LTF) | 409,637.99 | 669,000.00 | -259,362.01 | 61.2% |
| 42300 · 5311 Operating Assistance | 0.00 | 203,469.00 | -203,469.00 | 0.0% |
| 42350 · 5316 Operating Assistance | 0.00 | 200,000.00 | -200,000.00 | 0.0% |
| 42400 · 5310 Expanded Mobility | 0.00 | 120,000.00 | -120,000.00 | 0.0% |
| 42500 · ADVERTISING CONTRACT | 29,150.75 | 45,000.00 | -15,849.25 | 64.8% |
| 42700 · STATE TRANSIT ASSISTANCE | 36,111.00 | 149,378.00 | -113,267.00 | 24.2% |
| 44000 · REFUNDS & REIMBURSEMENTS | 20,461.19 | | | |
| 44100 · Interest | 1,440.61 | | | |
| Total 42000 · NON-OPERATING REVENUES | 496,801.54 | 1,386,847.00 | -890,045.46 | 35.8% |
| 46060 · PROP 1B-CAL-EMA | 26,510.00 | | | |
| 46200 · PTMISEA REVENUE | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 623,090.16 | 1,591,847.00 | -968,756.84 | 39.1% |
| Gross Profit | 623,090.16 | 1,591,847.00 | -968,756.84 | 39.1% |
| Expense | | | | |
| 50010 · LABOR | | | | |
| 50100 · SALARIES & WAGES - Fixed Route | 195,510.38 | 325,000.00 | -129,489.62 | 60.2% |
| 50200 · SALARIES & WAGES - DAR | 39,307.67 | 68,000.00 | -28,692.33 | 57.8% |
| 50300 · MAINT.& FACILITIES WAGES | 97,870.65 | 159,900.00 | -62,029.35 | 61.2% |
| 50400 · ADMINISTRATIVE WAGES | 112,837.95 | 195,000.00 | -82,162.05 | 57.9% |
| 50500 · OTHER SALARIES & WAGES | 65,450.05 | 98,000.00 | -32,549.95 | 66.8% |
| Total 50010 · LABOR | 510,976.70 | 845,900.00 | -334,923.30 | 60.4% |
| 51000 · BENEFITS | | | | |
| 51100 · FICA | 7,922.90 | 12,500.00 | -4,577.10 | 63.4% |
| 51150 · PENSION PLAN (CalPERS) | 83,039.50 | 120,000.00 | -36,960.50 | 69.2% |
| 51200 · MEDICAL PLAN | 31,254.67 | 59,000.00 | -27,745.33 | 53.0% |
| 51260 · DENTAL PLAN | 2,441.85 | 5,000.00 | -2,558.15 | 48.8% |
| 51300 · VISION PLAN | 515.98 | 850.00 | -334.02 | 60.7% |
| 51350 · WORKERS COMP INS | 47,401.00 | 79,000.00 | -31,599.00 | 60.0% |

# AMADOR TRANSIT
## Annual Budget vs. Actual
### January 2018= 58% of year

| | Jul '17 - Jan 18 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 51420 · DISABILITY INSURANCE | 4,002.96 | 7,000.00 | -2,997.04 | 57.2% |
| 51449 · FUTA (to be refunded) | 3.17 | | | |
| 51450 · UNEMPLOYMENT INSURANCE | 4,342.08 | 11,500.00 | -7,157.92 | 37.8% |
| 51600 · UNIFORMS/WORK CLOTHES ALLOW | 2,922.42 | 3,500.00 | -577.58 | 83.5% |
| 51650 · OTHER BENEFITS | 779.44 | 3,500.00 | -2,720.56 | 22.3% |
| Total 51000 · BENEFITS | 184,625.97 | 301,850.00 | -117,224.03 | 61.2% |
| 52000 · SERVICES & USER FEES | | | | |
| 52100 · VEHICLE TECH SERV-OUTSOURCE | 15,617.06 | 14,000.00 | 1,617.06 | 111.6% |
| 52150 · PROPERTY MAINTENANCE SERVICES | 5,940.84 | 7,500.00 | -1,559.16 | 79.2% |
| 52170 · CONTRACT IT SERVICES | 474.00 | 1,000.00 | -526.00 | 47.4% |
| 52250 · LEGAL COUNSEL | 665.60 | 3,500.00 | -2,834.40 | 19.0% |
| 52300 · ADVERTISING & MARKETING | 4,993.64 | 12,000.00 | -7,006.36 | 41.6% |
| 52350 · LEGAL NOTICES | 197.05 | 350.00 | -152.95 | 56.3% |
| 52400 · SOFTWARE MAINTENANCE FEES | 8,000.00 | 3,000.00 | 5,000.00 | 266.7% |
| 52420 · DRUG & ALCOHOL SERVICES | 1,540.00 | 3,100.00 | -1,560.00 | 49.7% |
| 52500 · FACILITY SECURITY SYSTEM | 2,725.54 | 4,000.00 | -1,274.46 | 68.1% |
| 52550 · GSA COST ALLOC-(POSTAGE/PRINT) | 366.19 | 1,000.00 | -633.81 | 36.6% |
| 52600 · PROFESSIONAL & TECH SERVICES | 8,288.71 | 14,500.00 | -6,211.29 | 57.2% |
| 52610 · Fees Bank, Merchant, Service | 1,231.84 | 1,200.00 | 31.84 | 102.7% |
| Total 52000 · SERVICES & USER FEES | 50,040.47 | 65,150.00 | -15,109.53 | 76.8% |
| 53000 · MATERIALS & SUPPLIES CONSUMED | | | | |
| 53100 · FUEL | 60,238.18 | 145,778.00 | -85,539.82 | 41.3% |
| 53150 · TIRES | 9,390.64 | 20,000.00 | -10,609.36 | 47.0% |
| 53200 · LUBRICATION | 5,505.22 | 6,000.00 | -494.78 | 91.8% |
| 53250 · TOOLS | 408.08 | 1,500.00 | -1,091.92 | 27.2% |
| 53300 · VEHICLE MAINT-REPAIR PARTS | 11,100.81 | 23,500.00 | -12,399.19 | 47.2% |
| 53350 · SHOP SUPPLIES (Consumables) | 2,047.05 | 4,500.00 | -2,452.95 | 45.5% |
| 53400 · VEHICLE ACCESSORIES | 894.87 | 1,000.00 | -105.13 | 89.5% |
| 53425 · TOWING | 325.00 | 2,500.00 | -2,175.00 | 13.0% |
| 53450 · FACILITIES MAINT/REPAIR PARTS | 3,086.78 | 5,000.00 | -1,913.22 | 61.7% |
| 53500 · TRANSIT CENTER SUPPLIES | 183.59 | 1,000.00 | -816.41 | 18.4% |
| 53550 · OFFICE SUPPLIES | 6,821.62 | 10,000.00 | -3,178.38 | 68.2% |
| 53650 · PRINTING (Schedules, Brochures) | 2,394.94 | 10,000.00 | -7,605.06 | 23.9% |
| 53670 · COMPUTER PROGRAM & SUPPLIES | 922.58 | 3,000.00 | -2,077.42 | 30.8% |
| 53700 · SAFETY & EMERGENCY SUPPLIES | 93.33 | 1,000.00 | -906.67 | 9.3% |
| 53750 · OTHER MATERIALS & SUPPLIES | 376.66 | 1,500.00 | -1,123.34 | 25.1% |
| Total 53000 · MATERIALS & SUPPLIES CONSUMED | 103,789.35 | 236,278.00 | -132,488.65 | 43.9% |
| 54000 · UTILITIES | | | | |
| 54100 · AT WATER/SEWER/GARBAGE | 2,349.34 | 3,000.00 | -650.66 | 78.3% |
| 54200 · AT ELECTRICAL & PROPANE | 9,322.75 | 13,000.00 | -3,677.25 | 71.7% |
| 54300 · TRANSIT CTR/WATER/SEWER/GARB | 844.55 | 1,500.00 | -655.45 | 56.3% |
| 54400 · TRANSIT CTR-ELEC/PROPANE | 4,286.43 | 5,500.00 | -1,213.57 | 77.9% |

# AMADOR TRANSIT

## 2018 COMMITTEE APPOINTMENTS

**March 1, 2018**

**Administrative Committee** (normally the Chair and Vice Chair)

Chairman Oneto and Vice Chairman Murphy

**Finance Committee**

Director Colburn and Director Plasse

**Personnel Committee**

Chairman Oneto and Vice Chairman Murphy

**Employee MOU Negotiation Committee**

Director Colburn and Director Atlan

Directors may attend any committee meetings provided such does not create a quorum.

amador transit

**TO:** AT BOARD OF DIRECTORS
**FROM:** Patricia Maggie Amarant, General Manager
**DATE:** March 01, 2018
**RE:** Review – Non-Action Items

**<u>Operating Costs Increase Review</u>**

As requested last month by the Board, I thoroughly reviewed our costs for this fiscal year, created a spreadsheet to identify what costs were higher than prior year and made footnotes to help explain the increase in this year's expenses.

Upon reviewing AT's *Performance Summary* report however, which showed AT expenses almost $100k over last year, I was able to identify formula issues and most importantly an ongoing discrepancy in the column showing FY16/17 expenses for comparison. These numbers were not accurate and were much lower than the actual expenses for FY16-17. I have painstakingly checked each entry in this report and am satisfied that the information is accurate and updated.

Although AT's expenses have increased from prior year – the total increase is not as high as what was reported in last month's Performance Summary Report.

| Operating Cost *(not include ptimsea+prop1b)* | Sacramento Service Contract Receipts | Sac Run Costs From SHTC to Sacramento County Line ($173.92/day) | Fare-Box Operating Cost |
|---|---|---|---|
| | | | |
| $189,981 | $0 | $3,478.40 | $186,503 |
| $116,004 | $7,474 | $4,000.16 | $104,530 |
| $87,180 | $14,597 | $3,478.40 | $69,105 |
| $154,144 | $0 | $3,652.32 | $150,492 |
| $127,620 | $7,127 | $3,304.48 | $117,189 |
| $103,996 | $6,973 | $3,304.48 | $93,719 |
| $149,943 | $6,763 | $3,652.32 | $139,528 |

TOTAL OPERATING COSTS

MINUS SAC SERVICE RECEIPTS AND AT AMADOR COUNTY SAC COSTS (173.92 X # SERVICE DAYS)

= FAREBOX OPERATING COSTS

# AMADOR TRANSIT FY 17/18 MONTHLY EXPENSES

| | July 17 | AUGUST 2017 | SEPTEMBER 2017 |
|---|---|---|---|
| *50010 · LABOR* | | | |
| 50100 · SALARIES & WAGES - Fixed R | 28,030.52 | 27,555.43 | 28,129.53 |
| 50200 · SALARIES & WAGES - DAR | 3,303.22 | 6,418.92 | 6,258.03 |
| 50300 · MAINT.& FACILITIES WAGES | 14,439.85 | 15,508.83 | 13,374.66 |
| 50400 · ADMINISTRATIVE WAGES | 16,098.66 | 16,098.66 | 16,098.66 |
| 50500 · OTHER SALARIES & WAGES | 9,904.66 | 9,315.08 | 8,373.36 |
| | 71,776.91 | 74,896.92 | 72,234.24 |
| *51000 · BENEFITS* | | | |
| 51100 · FICA | 1,031.75 | 1,099.29 | 1,105.13 |
| 51150 · PENSION PLAN (CalPERS) | 51,219.37 *1.) | 5,435.75 | 5,452.62 |
| 51200 · MEDICAL PLAN | 4,464.50 | 4,464.50 | 4,467.67 |
| 51260 · DENTAL PLAN | 352.00 | 352.00 | 352.00 |
| 51300 · VISION PLAN | 55.46 | 55.46 | 55.46 |
| 51350 · WORKERS COMP INS | 8,766.00 *2.) | 5,745.00 | 5,745.00 |
| 51420 · DISABILITY INSURANCE | 562.03 | 579.24 | 555.76 |
| 51450 · UNEMPLOYMENT INSURANCE | 161.53 | 244.85 | 211.98 |
| 51600 · UNIFORMS/WORK CLOTHES / | 742.14 | 55.90 | 1,632.12 *1.) |
| 51650 · OTHER BENEFITS | 140.00 | 120.00 | 99.44 |
| | 67,494.78 | 18,155.16 | 19,677.18 |
| *52000 · SERVICES & USER FEES* | | | |
| 52100 · VEHICLE TECH SERV-OUTSOL | 395.00 | -357.26 | 1,354.25 *2) |
| 52150 · PROPERTY MAINTENANCE SE | 723.46 | 1,558.00 *1.) | 0.00 |
| 52170 · CONTRACT IT SERVICES | 79.00 | 158.00 | 79.00 |
| 52250 · LEGAL COUNSEL | 0.00 | 124.80 | 0.00 |
| 52300 · ADVERTISING & MARKETING | 1,983.05 | 1,254.30 | 1,237.12 |
| 52350 · LEGAL NOTICES | 0.00 | 0.00 | 0.00 |
| 52400 · SOFTWARE MAINTENANCE FI | 0.00 | 5,360.00 *3.) | 0.00 |
| 52420 · DRUG & ALCOHOL SERVICES | 0.00 | 220.00 | 0.00 |
| 52500 · FACILITY SECURITY SYSTEM | 900.00 | 0.00 | 0.00 |
| 52550 · GSA COST ALLOC-(POSTAGE | 62.67 | 48.20 | 66.18 |
| 52600 · PROFESSIONAL & TECH SER\ | -1,841.11 | 1,920.34 | 739.89 |
| 52610 · Fees Bank, Merchant, Service | 229.06 | 358.05 | 109.70 |
| | 2,531.13 | 10,644.43 | 3,586.14 |
| *53000 · MATERIALS & SUPPLIES CONSUMED* | | | |
| 53100 · FUEL | 8,405.52 | 10,647.16 | 5,091.44 |
| 53150 · TIRES | 3,209.77 | 1,625.70 | 0.00 |
| 53200 · LUBRICATION | 158.39 | 1,776.80 *4.) | 1,830.85 *3.) |
| 53250 · TOOLS | 75.93 | 0.00 | 65.17 |
| 53300 · VEHICLE MAINT-REPAIR PART | 1,528.97 *3.) | 964.68 | 1,923.07 |
| 53350 · SHOP SUPPLIES (Consumable | 158.40 | 335.89 | 458.90 |
| 53400 · VEHICLE ACCESSORIES | 41.50 | 0.00 | 0.00 |
| 53425 · TOWING | 0.00 | 0.00 | 0.00 |
| 53450 · FACILITIES MAINT/REPAIR PA | 1,049.12 *4.) | 319.32 | 535.31 |
| 53500 · TRANSIT CENTER SUPPLIES | 0.00 | 0.00 | 72.72 |
| 53550 · OFFICE SUPPLIES | 287.56 | 294.55 | 947.39 |
| 53650 · PRINTING (Schedules, Brochu | 0.00 | 0.00 | 2,071.33 |
| 53670 · COMPUTER PROGRAM & SUP | 106.66 | 0.00 | 86.19 |
| 53700 · SAFETY & EMERGENCY SUPP | 66.28 | 0.00 | 0.00 |
| 53750 · OTHER MATERIALS & SUPPLI | 0.00 | 12.25 | 0.00 |
| | 15,088.10 | 15,976.35 | 13,082.37 |
| *54000 · UTILITIES* | | | |
| 54100 · AT WATER/SEWER/GARBAGE | 514.48 *5.) | 45.75 | 363.92 |
| 54200 · AT ELECTRICAL & PROPANE | 2,239.63 *5.) | 0.00 | 4,853.80 *4.) |
| 54300 · TRANSIT CTR/WATER/SEWER | 190.91 *5.) | 0.00 | 65.45 |
| 54400 · TRANSIT CTR-ELEC/PROPANE | 464.81 *5.) | 0.00 | 2,648.42 *4.) |
| 54450 · SHTC - WiFi | 246.51 | 236.84 | 236.84 |
| 54500 · OFFICE PHONES/FAX/RADIO/I | 607.88 | 519.76 | 519.76 |
| 54550 · CELLULAR SERVICE | 362.92 | 362.92 | 362.91 |
| 54700 · Wi-Fi (Sacramento Bus) | 65.07 | 78.18 | 60.07 |
| | 4,692.21 | 1,243.45 | 9,111.17 |
| *56000 · CASUALTY & LIABILITY COSTS* | | | |
| 56100 · LIABILITY & PROPERTY DAMA | 25,363.50 *6.) | 0.00 | 0.00 |
| | 25,363.50 | 0.00 | 0.00 |
| *58000 · MISCELLANEOUS (NEW)* | | | |
| 58050 · DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 |
| 58200 · TRAVEL & MEETINGS | 0.00 | 0.00 | 0.00 |
| 58300 · SAFETY PROGRAM | 0.00 | 0.00 | 0.00 |
| 58400 · TRAINING-Seminars & Materia | 0.00 | 0.00 | 897.38 *5.) |
| 58450 · CDL/ DOT MED/BkGrnd Check | 503.00 | 300.00 | 150.00 |
| 58500 · Penalties/Late Fees | 2.44 | 25.37 | 12.27 |
| 58600 · Other Miscellaneous | 98.72 | 0.00 | 0.00 |
| | 604.16 | 325.37 | 1,059.65 |
| *59000 · LEASES / RENTALS* | | | |
| 59100 · Leases & Rentals | 2,330.53 *7) | 1,395.87 *4.) | 374.99 |
| | 2,330.53 | 1,395.87 | 374.99 |
| | 189,981.38 | 116,003.95 | 87,179.29 |

**July 17 notes**

*****July Payments issued for June 2017 invoices=$18K*

*1) FY17/18 CalPers Unfunded Liability =$45,830 (increase of $8,509) New Employer Contribution rate = 8.418% from 8.377%

*2.) Payment included for June/July

*3.) $1,024 in repair parts for Chevy buses out of warranty

*4.) Includes $476 Lift inspection and repair

*5.) 2 month utility payments

*6.) Vehicle Liability Insur increase of $8,071 (+ 1.467% from $17,292.06)

*7) 2 months of copier invoices for both SHTC and AT

**August 2017 notes**

*1.) July/Aug Payment - Janitorial Services

*2.) Dispatch Software license renewal & support - reimbursed by 5310 grant

*3.) Bulk purchase of Allison transmission fluid - price break

*4.) Annual tax on leased copiers included

**September 2017 notes**

*1.) Invoice for driver shirts/jackets purchased in FY16-17

*2) Repair on problematic buses #404- DEF injector #504- Replace crankcase

*3) Duplicate invoice for lubrication paid- refund requested

*4) PGE June/July online payment set-up issue. Payments refused by PGE bank. Payment made in July reversed by bookkeeper in Oct.

*5.) Driver CPA training

# AMADOR TRANSIT FY 17/18 MONTHLY EXPENSES

| | OCTOBER 2017 | NOVEMBER 2017 | DECEMBER 2017 |
|---|---|---|---|
| *50010 · LABOR* | | | |
| 50100 · SALARIES & WAGES - Fixed R | 31,138.22 | 29,620.21 | 24,353.37 |
| 50200 · SALARIES & WAGES - DAR | 5,759.99 | 5,830.26 | 5,700.72 |
| 50300 · MAINT.& FACILITIES WAGES | 13,402.48 | 13,666.64 | 13,461.89 |
| 50400 · ADMINISTRATIVE WAGES | 16,098.66 | 16,098.66 | 16,098.66 |
| 50500 · OTHER SALARIES & WAGES | 8,928.32 | 10,291.60 | 9,393.62 |
| | 75,327.67 | 75,507.37 | 69,008.26 |
| *51000 · BENEFITS* | | | |
| 51100 · FICA | 1,167.79 | 1,238.57 | 1,107.18 |
| 51150 · PENSION PLAN (CalPERS) | 5,537.87 | 4,775.18 | 5,219.23 |
| 51200 · MEDICAL PLAN | 4,464.50 | 4,464.50 | 4,464.50 |
| 51260 · DENTAL PLAN | 352.00 | 329.86 | 329.86 |
| 51300 · VISION PLAN | 55.46 | 55.46 | 51.70 |
| 51350 · WORKERS COMP INS | 5,745.00 | 9,910.00 *1.) | 5,745.00 |
| 51420 · DISABILITY INSURANCE | 581.53 | 584.03 | 522.93 |
| 51450 · UNEMPLOYMENT INSURANCE | 255.36 | 210.16 | 186.31 |
| 51600 · UNIFORMS/WORK CLOTHES / | 310.21 | 47.59 | 42.81 |
| 51650 · OTHER BENEFITS | 100.00 | 100.00 | 80.00 |
| | 18,569.72 | 21,715.35 | 17,749.52 |
| *52000 · SERVICES & USER FEES* | | | |
| 52100 · VEHICLE TECH SERV-OUTSOU | 1,450.67 *1.) | 4,642.36 *2) | 5,620.83 *1.) |
| 52150 · PROPERTY MAINTENANCE SE | 1,523.46 *2) | 640.00 | 612.46 |
| 52170 · CONTRACT IT SERVICES | 79.00 | 79.00 | 0.00 |
| 52250 · LEGAL COUNSEL | 145.60 | 395.20 | 0.00 |
| 52300 · ADVERTISING & MARKETING | 1,649.48 | 1,436.89 | -3,427.20 |
| 52350 · LEGAL NOTICES | 0.00 | 0.00 | 197.05 |
| 52400 · SOFTWARE MAINTENANCE FI | 0.00 | 0.00 | 0.00 |
| 52420 · DRUG & ALCOHOL SERVICES | 1,265.00 #3.) | 55.00 | 0.00 |
| 52500 · FACILITY SECURITY SYSTEM | 925.54 | 0.00 | 0.00 |
| 52550 · GSA COST ALLOC-(POSTAGE, | 55.21 | 58.77 | 30.83 |
| 52600 · PROFESSIONAL & TECH SERV | 1,627.39 *4.) | 4,689.89 *3) | 458.64 |
| 52610 · Fees Bank, Merchant, Service | 108.31 | 128.96 | 200.33 |
| | 8,829.66 | 12,126.07 | 3,692.94 |
| *53000 · MATERIALS & SUPPLIES CONSUMED* | | | |
| 53100 · FUEL | 14,015.66 *5.) | 9,182.22 | 5,402.98 |
| 53150 · TIRES | 1,875.58 | 361.33 | 941.77 |
| 53200 · LUBRICATION | 1,411.53 *6.) | 312.95 | 14.70 |
| 53250 · TOOLS | 86.94 | 0.00 | 67.87 |
| 53300 · VEHICLE MAINT-REPAIR PART | 2,021.87 *7) | 1,086.87 | 713.62 |
| 53350 · SHOP SUPPLIES (Consumable | 502.60 | 68.86 | 170.43 |
| 53400 · VEHICLE ACCESSORIES | 675.79 | 136.76 | -304.63 |
| 53425 · TOWING | 325.00 | 0.00 | 0.00 |
| 53450 · FACILITIES MAINT/REPAIR PA | 113.78 | 593.07 | 80.59 |
| 53500 · TRANSIT CENTER SUPPLIES | 0.00 | 51.15 | 32.67 |
| 53550 · OFFICE SUPPLIES | 820.65 | 1,165.19 | 569.88 |
| 53650 · PRINTING (Schedules, Brochu | 0.00 | 0.00 | 0.00 |
| 53670 · COMPUTER PROGRAM & SUP | 0.00 | 44.64 | 0.00 |
| 53700 · SAFETY & EMERGENCY SUPP | 0.00 | 0.00 | 27.05 |
| 53750 · OTHER MATERIALS & SUPPLI | 0.00 | 107.68 | 172.82 |
| | 21,849.40 | 13,110.72 | 7,889.75 |
| *54000 · UTILITIES* | | | |
| 54100 · AT WATER/SEWER/GARBAGE | 448.67 | 489.58 | 386.88 |
| 54200 · AT ELECTRICAL & PROPANE | -931.91 | 924.05 | 980.07 |
| 54300 · TRANSIT CTR/WATER/SEWER | 128.58 | 146.90 | 160.08 |
| 54400 · TRANSIT CTR-ELEC/PROPANE | 0.00 | 0.00 | 541.66 |
| 54450 · SHTC - WiFi | 236.84 | 500.95 | 0.00 |
| 54500 · OFFICE PHONES/FAX/RADIO/I | 519.76 | 528.84 | 615.71 |
| 54550 · CELLULAR SERVICE | 699.71 | 0.00 | 261.03 |
| 54700 · Wi-Fi (Sacramento Bus) | 125.14 | 0.00 | 85.17 |
| | 1,226.79 | 2,590.32 | 3,030.60 |
| *56000 · CASUALTY & LIABILITY COSTS* | | | |
| 56100 · LIABILITY & PROPERTY DAMA | 25,550.81 *8.) | 0.00 | 0.00 |
| | 25,550.81 | 0.00 | 0.00 |
| *58000 · MISCELLANEOUS (NEW)* | | | |
| 58050 · DUES & SUBSCRIPTIONS | 0.00 | 810.18 | 560.00 |
| 58200 · TRAVEL & MEETINGS | 523.02 | -132.04 | 0.00 |
| 58300 · SAFETY PROGRAM | 0.00 | 418.21 | 0.00 |
| 58400 · TRAINING-Seminars & Materia | 1.00 | 0.00 | 0.00 |
| 58450 · CDL/ DOT MED/BkGrnd Check | 120.00 | 0.00 | 0.00 |
| 58500 · Penalties/Late Fees | 0.00 | 86.57 | 57.35 |
| 58600 · Other Miscellaneous | 31.12 | 39.23 | 425.40 |
| | 675.14 | 1,222.15 | 1,042.75 |
| *59000 · LEASES / RENTALS* | | | |
| 59100 · Leases & Rentals | 1,415.23 *9.) | 1,348.87 *4) | 1,583.03 |
| | 1,415.23 | 1,348.87 | 1,583.03 |
| | 154,144.42 | 127,620.85 | 103,996.85 |

**October 2017 notes:**

*1) Repair at Maita -bus #403- Out of warranty Diagnose Engine fault codes - map sensor

*2.) Sept/Oct Janitorial service
*3.) Annual DOT testing service
*4.) Includes $700 GASB CalPERS report

*5.) Prior month fuel $4800 included
*6.) Bulk purchase of engine oil though Hunt and Sons
*7.) Chevy parts for the #400 series buses, A/C compressors for 2 buses all out of warranty
*8.) Qtrly Vehicle Liability Insur increase of $8,071
*9.) color copy charge per page increase.

**November 2017 notes:**

*1.) Work Comp invoice from 16/17 not paid, included in this payment

*2) Out of Warranty buses #503/504 Turbo controller problem
*3.) Audit - CPA paid = $3950
*4). Monthly lease increase on both copiers

**December 2017 notes:**

*1.) Bus #602 body damage repair and Out of Warranty Chevy bus repair

# AMADOR TRANSIT
## Expenditure Transaction Detail By Account
January 25 through February 22, 2018

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| **23001 · Payroll Liabilities** | | | | |
| **25000 · CalPERS Classic Retirement** | | | | |
| 01/29/2018 | E-pay | CalPERS | 1899375431 | 3,597.06 |
| 01/29/2018 | E-pay | CalPERS | 1899375431 | 2,991.11 |
| 01/30/2018 | E-Pay | CalPERS | 1899375431 | 1.45 |
| Total 25000 · CalPERS Classic Retirement | | | | 6,589.62 |
| **25100 · CalPERS 457 Plan** | | | | |
| 01/29/2018 | E-Pay | CalPERS 457 Plan | Plan Entity 450-694 | 320.00 |
| Total 25100 · CalPERS 457 Plan | | | | 320.00 |
| Total 23001 · Payroll Liabilities | | | | 6,909.62 |
| **24020 · Medical** | | | | |
| 01/29/2018 | 7724 | Blue Shield of California | 4404588 | 4,460.50 |
| 01/29/2018 | 7724 | Blue Shield of California | 4404588 | 3,855.08 |
| 01/29/2018 | 7728 | Healthiest You | HY0747 | 4.00 |
| 01/29/2018 | 7728 | Healthiest You | HY0747 | 32.00 |
| Total 24020 · Medical | | | | 8,351.58 |
| **24021 · Aflac** | | | | |
| 01/29/2018 | 7725 | AFLAC | ENQ02 | 978.94 |
| 01/29/2018 | 7725 | AFLAC | ENQ02 | 163.06 |
| Total 24021 · Aflac | | | | 1,142.00 |
| **24030 · Dental Liab** | | | | |
| 01/29/2018 | 7727 | Premier Access Insurance Co. | 3482 | 374.14 |
| 01/29/2018 | 7727 | Premier Access Insurance Co. | 3482 | 597.01 |
| Total 24030 · Dental Liab | | | | 971.15 |
| **24040 · Vision Liabl** | | | | |
| 01/29/2018 | 7726 | CoPower Insurance | 145456 | 62.98 |
| 01/29/2018 | 7726 | CoPower Insurance | 145456 | 74.22 |
| Total 24040 · Vision Liabl | | | | 137.20 |
| **51000 · BENEFITS** | | | | |
| **51350 · WORKERS COMP INS** | | | | |
| 02/22/2018 | 18150438 | CSAC Excess Insurance | PWC | 4,165.00 |
| 02/22/2018 | 18100527 | CSAC Excess Insurance | EWC | 1,580.00 |
| Total 51350 · WORKERS COMP INS | | | | 5,745.00 |
| **51600 · UNIFORMS/WORK CLOTHES ALLOW** | | | | |
| 02/20/2018 | 40831 | JB's Awards & Engraving | | 38.18 |
| 02/20/2018 | 41459 | JB's Awards & Engraving | | 167.83 |
| Total 51600 · UNIFORMS/WORK CLOTHES ALLOW | | | | 206.01 |
| Total 51000 · BENEFITS | | | | 5,951.01 |
| **52000 · SERVICES & USER FEES** | | | | |
| **52100 · VEHICLE TECH SERV-OUTSOURCE** | | | | |
| 02/16/2018 | R008105058:01 | Delta Truck Center | | 285.92 |
| 02/20/2018 | 75706490 | Safety Kleen | | 63.48 |
| 02/20/2018 | 75738443 | Safety Kleen | | 290.64 |
| 02/20/2018 | feb012018 | Sutter Creek Car Wash | | 20.00 |
| Total 52100 · VEHICLE TECH SERV-OUTSOURCE | | | | 660.04 |
| **52150 · PROPERTY MAINTENANCE SERVICES** | | | | |
| 02/20/2018 | 166501457 | Orkin Services of California | | 83.46 |
| 02/20/2018 | 01292018 | White Rose Housecleaning | | 640.00 |
| Total 52150 · PROPERTY MAINTENANCE SERVICES | | | | 723.46 |
| **52300 · ADVERTISING & MARKETING** | | | | |

# AMADOR TRANSIT
## Expenditure Transaction Detail By Account
### January 25 through February 22, 2018

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| 02/15/2018 | E-Pay | Best Version Media | #84424-201803 March 2018 | 0.00 |
| 02/15/2018 | 84424-201804 | Best Version Media | VOID: | 0.00 |
| 02/07/2018 | 76426 | Buy & Sell Press | | 59.92 |
| 02/14/2018 | 10962193971 | CableTime | | 300.00 |
| 02/20/2018 | 18010092 | KVGC 1340 AM | | 500.00 |
| 02/20/2018 | 15932 | Ledger Dispatch | | 60.00 |
| 02/21/2018 | 2212018 | U.S. BANK | Rancho Murieta Magazine X2 months | 788.60 |
| Total 52300 · ADVERTISING & MARKETING | | | | 1,708.52 |
| **52400 · SOFTWARE MAINTENANCE FEES** | | | | |
| 02/16/2018 | 2015.1224 | AMI Studios | WEB HOSTING | 150.00 |
| 01/25/2018 | TSMAU17001105 | TripSpark | | 2,640.00 |
| Total 52400 · SOFTWARE MAINTENANCE FEES | | | | 2,790.00 |
| **52500 · FACILITY SECURITY SYSTEM** | | | | |
| 02/20/2018 | 278091 | Signal Service | | 172.26 |
| 02/20/2018 | 278032 | Signal Service | | 103.75 |
| 02/21/2018 | 278191 | Signal Service | | 246.25 |
| Total 52500 · FACILITY SECURITY SYSTEM | | | | 522.26 |
| **52550 · GSA COST ALLOC-(POSTAGE/PRINT)** | | | | |
| 02/07/2018 | ATJAN2018 | Amador County General Servi... | | 61.26 |
| 02/06/2018 | 172359 | Petty Cash - Amador Transit | | 11.91 |
| Total 52550 · GSA COST ALLOC-(POSTAGE/PRINT) | | | | 73.17 |
| **52600 · PROFESSIONAL & TECH SERVICES** | | | | |
| 02/20/2018 | 18-167 | J's Communications, Inc. | | 83.64 |
| Total 52600 · PROFESSIONAL & TECH SERVICES | | | | 83.64 |
| **52610 · Fees Bank, Merchant, Service** | | | | |
| 01/31/2018 | | | Service Charge | 3.00 |
| 01/29/2018 | 7726 | CoPower Insurance | 145456 | 15.00 |
| 01/29/2018 | debit | Intuit Payroll | | 46.00 |
| 02/06/2018 | L180202 | Lowe's | | 1.35 |
| Total 52610 · Fees Bank, Merchant, Service | | | | 65.35 |
| Total 52000 · SERVICES & USER FEES | | | | 6,626.44 |
| **53000 · MATERIALS & SUPPLIES CONSUMED** | | | | |
| **53100 · FUEL** | | | | |
| 02/20/2018 | 782944 | Hunt & Sons, Inc. | | 5,737.52 |
| 02/20/2018 | 790789 | Hunt & Sons, Inc. | | 6,003.47 |
| Total 53100 · FUEL | | | | 11,740.99 |
| **53250 · TOOLS** | | | | |
| 02/21/2018 | 022118 | U.S. BANK | Radiator System Testing adapter (Amaz... | 24.04 |
| 02/21/2018 | 022118 | U.S. BANK | Commercial Measuring Cups (Amazon) | 38.79 |
| 02/21/2018 | 022118 | U.S. BANK | 9-Pin Converter | 70.00 |
| Total 53250 · TOOLS | | | | 132.83 |
| **53300 · VEHICLE MAINT-REPAIR PARTS** | | | | |
| 02/16/2018 | 02P440066.02 | A-Z Bus Sales, Inc. | | 185.59 |
| 02/16/2018 | 02P440414 | A-Z Bus Sales, Inc. | | 225.35 |
| 02/16/2018 | 6228902844 | Auto Zone | | 77.73 |
| 01/26/2018 | 3385-511376 | Consolidated Electric Distribut... | | 18.83 |
| 02/20/2018 | 1117733 | Maita Chevrolet | | 50.22 |
| 02/21/2018 | 2212018 | U.S. BANK | Glass Doctor windshield | 171.55 |
| 02/21/2018 | 022118 | U.S. BANK | Air Filter (Amazon) | 89.10 |
| 02/21/2018 | 022118 | U.S. BANK | Oil Filter (Amazon) | 77.76 |
| 02/21/2018 | 022118 | U.S. BANK | Adapter (Amazon) | 28.82 |
| 02/21/2018 | 022118 | U.S. BANK | LED Plate Tags (Amazon) | 47.80 |
| Total 53300 · VEHICLE MAINT-REPAIR PARTS | | | | 972.75 |

# AMADOR TRANSIT
## Expenditure Transaction Detail By Account
### January 25 through February 22, 2018

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| **53350 · SHOP SUPPLIES (Consumables)** | | | | |
| 02/21/2018 | 022118 | U.S. BANK | Terminal cables (Amazon) | 29.75 |
| Total 53350 · SHOP SUPPLIES (Consumables) | | | | 29.75 |
| **53450 · FACILITIES MAINT/REPAIR PARTS** | | | | |
| 02/06/2018 | 07586 | Lowe's | | 6.66 |
| 02/06/2018 | 06773 | Lowe's | | 4.08 |
| 02/06/2018 | 07824 | Lowe's | | 0.91 |
| 02/06/2018 | 07604 | Lowe's | | 28.63 |
| 02/06/2018 | 02258 | Lowe's | | 5.11 |
| 02/06/2018 | 07547 | Lowe's | | 15.32 |
| 02/06/2018 | 06113 | Lowe's | | 30.03 |
| 02/06/2018 | 06957 | Lowe's | | 61.39 |
| 02/06/2018 | 07483 | Lowe's | | 18.06 |
| 02/20/2018 | 150122 | Sierra Janitorial Supply | | 19.34 |
| 02/20/2018 | 150198 | Sierra Janitorial Supply | | 81.89 |
| Total 53450 · FACILITIES MAINT/REPAIR PARTS | | | | 271.42 |
| **53500 · TRANSIT CENTER SUPPLIES** | | | | |
| 02/21/2018 | 022118 | U.S. BANK | Magnetic Strips & Magnets (Amazon) | 77.81 |
| Total 53500 · TRANSIT CENTER SUPPLIES | | | | 77.81 |
| **53550 · OFFICE SUPPLIES** | | | | |
| 02/06/2018 | 8048343470 | Staples Advantage | | 40.39 |
| 02/06/2018 | 8048250248 | Staples Advantage | | 474.33 |
| 02/06/2018 | 8048441482 | Staples Advantage | | 223.51 |
| 02/06/2018 | 8048550640 | Staples Advantage | | 84.55 |
| 02/21/2018 | 2212018 | U.S. BANK | "Scanned" stamps (Amazon) | 18.30 |
| 02/21/2018 | 2212018 | U.S. BANK | Quickbooks stamp (Amazon) | 9.15 |
| 02/21/2018 | 2212018 | U.S. BANK | Rolled Document Storage (Engineer Su... | 56.99 |
| 02/21/2018 | 2212018 | U.S. BANK | Iphone Charger (Amazon) | 10.98 |
| 02/21/2018 | 022118 | U.S. BANK | Chargers (Amazon) | 23.69 |
| Total 53550 · OFFICE SUPPLIES | | | | 941.89 |
| **53650 · PRINTING (Schedules, Brochures)** | | | | |
| 02/07/2018 | 39588 | Amador Ledger Print | | 349.11 |
| Total 53650 · PRINTING (Schedules, Brochures) | | | | 349.11 |
| **53670 · COMPUTER PROGRAM & SUPPLIES** | | | | |
| 02/21/2018 | 022118 | U.S. BANK | Laptop Cooling Stands (Amazon) | 55.98 |
| 02/21/2018 | 022118 | U.S. BANK | TC-Tower (Smile) | 1,681.65 |
| Total 53670 · COMPUTER PROGRAM & SUPPLIES | | | | 1,737.63 |
| **53700 · SAFETY & EMERGENCY SUPPLIES** | | | | |
| 02/21/2018 | 2212018 | U.S. BANK | Safety Vests, reflectors, cones (Amazon) | 395.96 |
| Total 53700 · SAFETY & EMERGENCY SUPPLIES | | | | 395.96 |
| **53750 · OTHER MATERIALS & SUPPLIES** | | | | |
| 02/06/2018 | 20118 | Petty Cash - Amador Transit | | 16.24 |
| 02/06/2018 | 29650 | Petty Cash - Amador Transit | | 10.00 |
| Total 53750 · OTHER MATERIALS & SUPPLIES | | | | 26.24 |
| Total 53000 · MATERIALS & SUPPLIES CONSUMED | | | | 16,676.38 |
| **54000 · UTILITIES** | | | | |
| **54100 · AT WATER/SEWER/GARBAGE** | | | | |
| 02/07/2018 | E-Pay | Amador Water Agency | | 221.20 |
| 02/14/2018 | E-Pay | Amador Water Agency | | 82.71 |
| 02/06/2018 | 3056968 | Petty Cash - Amador Transit | | 14.50 |
| 02/06/2018 | 3058441 | Petty Cash - Amador Transit | | 12.00 |
| Total 54100 · AT WATER/SEWER/GARBAGE | | | | 330.41 |
| **54200 · AT ELECTRICAL & PROPANE** | | | | |

# AMADOR TRANSIT
## Expenditure Transaction Detail By Account
January 25 through February 22, 2018

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| 02/20/2018 | 880369096-6 Feb | P.G.& E. | VOID: | 0.00 |
| 02/21/2018 | E-Pay | P.G.& E. | | 1,243.74 |
| Total 54200 · AT ELECTRICAL & PROPANE | | | | 1,243.74 |
| **54300 · TRANSIT CTR/WATER/SEWER/GARB** | | | | |
| 02/07/2018 | 194295 | Aces Waste Services, Inc. | | 20.09 |
| 02/14/2018 | E-Pay | Amador Water Agency | | 76.98 |
| 02/16/2018 | 0201-0228 | City of Sutter Creek | | 130.55 |
| Total 54300 · TRANSIT CTR/WATER/SEWER/GARB | | | | 227.62 |
| **54400 · TRANSIT CTR-ELEC/PROPANE** | | | | |
| 02/20/2018 | 7461422274-8 Feb | P.G.& E. | VOID: | 0.00 |
| 02/21/2018 | E-pay | P.G.& E. | | 704.99 |
| Total 54400 · TRANSIT CTR-ELEC/PROPANE | | | | 704.99 |
| **54450 · SHTC - WiFi** | | | | |
| 02/07/2018 | E-Pay | Comcast | | 245.53 |
| Total 54450 · SHTC - WiFi | | | | 245.53 |
| **54500 · OFFICE PHONES/FAX/RADIO/INTRNET** | | | | |
| 02/07/2018 | E-Pay | Comcast | | 552.08 |
| Total 54500 · OFFICE PHONES/FAX/RADIO/INTRNET | | | | 552.08 |
| **54550 · CELLULAR SERVICE** | | | | |
| 02/07/2018 | 01242018 | AT& T Cell Phones | | 276.57 |
| Total 54550 · CELLULAR SERVICE | | | | 276.57 |
| **54700 · Wi-Fi (Sacramento Bus)** | | | | |
| 02/20/2018 | 9800150624 | Verizon Wireless | | 60.07 |
| Total 54700 · Wi-Fi (Sacramento Bus) | | | | 60.07 |
| Total 54000 · UTILITIES | | | | 3,641.01 |
| **58000 · MISCELLANEOUS (NEW)** | | | | |
| **58200 · TRAVEL & MEETINGS** | | | | |
| 01/25/2018 | Jan2018 | James Cotterell | Mileage Reimbursement-Training | 148.41 |
| 02/21/2018 | 02222018 | James Cotterell | Mileage Reimb | 348.84 |
| 02/21/2018 | 022118 | Jeff Baxter | Mileage reimbursement | 96.90 |
| 02/21/2018 | 022118 | U.S. BANK | ARB Innovative Clean Transit Meeting- ... | 131.03 |
| Total 58200 · TRAVEL & MEETINGS | | | | 725.18 |
| **58400 · TRAINING-Seminars & Materials** | | | | |
| 02/21/2018 | 2212018 | U.S. BANK | Sierra Training Services (CPR) | 250.00 |
| 02/21/2018 | 2212018 | U.S. BANK | Excel training (Fred Pryor) | 128.00 |
| 02/21/2018 | 022118 | U.S. BANK | Mechanic Book (Amazon) | 142.15 |
| Total 58400 · TRAINING-Seminars & Materials | | | | 520.15 |
| **58450 · CDL/ DOT MED/BkGrnd Checks** | | | | |
| 02/06/2018 | DMV022018 | Petty Cash - Amador Transit | | 55.00 |
| Total 58450 · CDL/ DOT MED/BkGrnd Checks | | | | 55.00 |
| **58500 · Penalties/Late Fees** | | | | |
| 02/20/2018 | 782944 | Hunt & Sons, Inc. | | 64.40 |
| Total 58500 · Penalties/Late Fees | | | | 64.40 |
| Total 58000 · MISCELLANEOUS (NEW) | | | | 1,364.73 |
| **59000 · LEASES / RENTALS** | | | | |
| **59100 · Leases & Rentals** | | | | |
| 02/07/2018 | 29655 | Amador County Airport | | 50.00 |
| 02/07/2018 | 1101936700 | AmeriPride Services Inc. | | 49.30 |
| 02/07/2018 | 1101940330 | AmeriPride Services Inc. | | 49.30 |

# AMADOR TRANSIT
## Expenditure Transaction Detail By Account
### January 25 through February 22, 2018

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| 02/16/2018 | 1101943897 | AmeriPride Services Inc. | | 49.30 |
| 02/16/2018 | 1101950968 | AmeriPride Services Inc. | | 49.30 |
| 02/16/2018 | 1101947439 | AmeriPride Services Inc. | | 51.69 |
| 02/20/2018 | 57854998 | Smile (Copier) | | 628.58 |
| 02/20/2018 | 57846415 | Smile (Copier) | | 273.50 |
| 02/20/2018 | Feb2018 | Sutter Hill Storage | | 85.00 |
| Total 59100 · Leases & Rentals | | | | 1,285.97 |
| Total 59000 · LEASES / RENTALS | | | | 1,285.97 |
| **60200 · PTMISEA** | | | | |
| **60260 · MOA Facility Upgrades** | | | | |
| 02/20/2018 | 5194 | Mountain Air | | 9,100.00 |
| 02/20/2018 | 2156 | Short Circuit Electric, Inc. | | 4,544.00 |
| 02/20/2018 | 2158 | Short Circuit Electric, Inc. | | 1,475.00 |
| Total 60260 · MOA Facility Upgrades | | | | 15,119.00 |
| **60265 · Operating Improvements** | | | | |
| 02/20/2018 | 062536 | Riebes Auto Parts | | 430.99 |
| Total 60265 · Operating Improvements | | | | 430.99 |
| Total 60200 · PTMISEA | | | | 15,549.99 |
| **TOTAL** | | | | **68,607.08** |