



## Yuma County Intergovernmental Public Transportation Authority

2715 East 14<sup>th</sup> Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076

Fax: 928-783-0309, email: [info@ycipta.az.gov](mailto:info@ycipta.az.gov), Web: [www.ycipta.az.gov](http://www.ycipta.az.gov)

### NOTICE AND AGENDA OF THE REGULAR MEETING THE BOARD OF DIRECTORS OF THE YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY

Pursuant to A.R.S. §38-431.02, notice is hereby given to the members of the Board of Directors of the Yuma County Intergovernmental Public Transportation Authority (“YCIPTA”) and to the general public that the Board of Directors will hold a meeting on:

**MONDAY, December 11, 2017 – 1:30 PM**  
**Yuma County Department of Development Services – Aldrich Hall**  
**2351 West 26<sup>th</sup> Street -- Yuma, AZ, 85364**

Unless otherwise noted, meetings held at the above location are open to the public.

The Board of Directors may vote to go into executive session during the noticed meeting concerning any of the agenda items mentioned below. If authorized by the requisite vote of the Directors, the executive session will be held immediately after the vote and will not be open to the public. The executive session, if held, will be at the same meeting location set forth above. The discussion may relate to confidential matters permitted pursuant to A.R.S. §§ 38-431.03(A)(1)-(7). The Chairman or other presiding officer shall instruct the persons present at the executive session regarding the confidentiality requirements of the Open Meeting Laws.

**Pursuant to the Americans with Disabilities Act, reasonable accommodation requests may be made by contacting the Transit Director at 928-539-7076, ext 101 (TTY/TDD - Arizona Relay Service 711). Requests should be made as early as possible to allow time to arrange the accommodation.**

The agenda for the meeting is as follows:

#### **CALL TO ORDER**

#### **PLEDGE OF ALLEGIANCE**

**CALL TO PUBLIC:** The public is invited to speak on any item or any area of concern that is within the jurisdiction of the YCIPTA Board of Directors. The Board is prohibited by the Arizona Open Meeting Law from discussing, considering or acting on items raised during the call to the public, but may direct the staff to place an item on a future agenda. Individuals are limited to a five-minute presentation.

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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**  
Susan Thorpe, Chairman – Yuma County, Larry Killman – Vice Chairman – Town of Wellton,  
Greg Wilkinson – City of Yuma, Brian Golding, Sr.-Quechan Tribe,  
Dr. Michael Sabath - Northern Arizona University, Susan Zambrano, M.Ed. - Arizona Western College,  
Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe, Vacant - City of Somerton,

Shelly Kreger, Transit Director

**CONSENT CALENDAR:** The following items listed under the Consent Calendar will be considered as a group and acted upon by one motion with no separate discussion, unless a board member so requests. In that event, the item will be removed for separate discussion and action.

1. Adopt the September 25, 2017 regular minutes. Pg. 4

**DISCUSSION & ACTION ITEMS:**

1. Discussion regarding the board replacement for Arizona Western College, introduction of Susan Zambrano, M Ed. and City of Somerton replacement Hector Tapia, City Manager. No action required. Pg. 8
2. Discussion and or action regarding MOU between Yuma County Public Health Services District and Yuma County Intergovernmental Public Transportation Authority for the provision of transportation payment. Action required. Pg. 9
3. Discussion and or action regarding the vacancy of Personnel subcommittee member and Transit Director’s Annual Review. Action required. Pg.13
4. Discussion and or action regarding new Maintenance/Operation/Admin facility. Action required. Pg.14
5. Update regarding the performance of National Express Transit. No action required.

Action to authorize an Executive Session of the Board of Directors pursuant to Arizona Revised Statutes §38-431.03(A)(3) and (4).

Chairman recesses the Regular Session and convenes Executive Session.

**EXECUTIVE SESSION**

1. Discussion and/or consultation with legal counsel regarding the performance of National Express Transit under the Agreement for Transit Services. This matter is brought in Executive Session pursuant to A.R.S. §38-431.03(A)(3) and (4).

Chairman adjourn the Executive Session and convenes Regular Session.

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Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe, Vacant - City of Somerton,

Shelly Kreger, Transit Director

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**PROGRESS REPORTS:**

1. Operations Manager Report – George Rodriguez, National Express Operations Manager. *No action is required.* N/A
2. Transit Director Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.* Pg. 16
3. Transit Ridership – Carol Perez, Management Analyst/Mobility Manager *No action is required.* Pg.18
4. Financial Report – Chona Medel, YCIPTA Financial Services Operations Manager. *No action is required.* Provided at meeting

**SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:**

The next Board meeting is scheduled for January 22, 2018.

**ADJOURNMENT**

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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**  
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Greg Wilkinson – City of Yuma, Brian Golding, Sr.-Quechan Tribe,  
Dr. Michael Sabath - Northern Arizona University, Susan Zambrano, M.Ed. - Arizona Western College,  
Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe, Vacant - City of Somerton,

Shelly Kreger, Transit Director

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) met in Regular Session on Monday, September 25, 2017 at Yuma County Department of Development Services, Aldrich Hall; 2351 West 26<sup>th</sup> Street, Yuma, AZ 85364 Yuma, AZ 85365. The Vice Chairman called the meeting to order at 1:35 p.m.

**Members present:**

Susan Thorpe/Yuma County/Vice Chair  
Paul Soto/Cocopah Indian Tribe  
Ralph Velez/City of San Luis  
Michael Sabath/Northern Arizona University  
Greg Wilkinson/City of Yuma

**Members Excused:**

Bill Lee/City of Somerton/Chairman  
Larry Killman/Town of Wellton/Secretary/Treasurer  
Daniel Corr/Arizona Western College  
Brian Golding, Sr./Quechan Indian Tribe

**Other Present:**

Shelly Kreger/YCIPTA/Transit Director  
Chona Medel/YCIPTA/Financial Services Operations Manager  
Daisy Ruiz/YCIPTA/Office Specialist I  
George Rodriguez/National Express/Operations Manager  
Jesus Aguilar/National Express/Safety & Training Supervisor

The Pledge of Allegiance was led by Ms. Susan Thorpe.

**Call to Public:** There were no public comments made but Call to the public was left open by the Vice Chairman.

**Consent Calendar:**

**No 1: Adopt the July 24, 2017 regular minutes.**

**Motion** (Sabath/Soto): Approved item presented.

**Voice Vote:** Motion Carries, (5-0) with Mr. Lee, Mr. Killman, Dr. Corr and Mr. Golding excused.

**DISCUSSION & ACTION ITEMS:**

**No 1: Discussion and or action regarding the Chairman, Vice Chairman and Secretary/Treasurer positions. Action Required.**

Ms. Kreger stated that Mr. Lee had resigned from the City of Somerton and that leaves the Chairman position opened.

Mr. Wilkinson stated that in the past they just move up. In this case Ms. Thorpe would be Chairman, the Vice Chairman will be Mr. Killman which would also act as the Secretary/Treasurer.

Ms. Kreger stated that they can elect the positions now or wait until elections which are in January.

Ms. Thorpe inquired if there are any advantages in electing now.

Ms. Kreger stated that usually Secretary/ Treasurer looks over the finances and the minutes. That has been passed on to the director.

Ms. Thorpe stated to leave the spot open for now until January. No change were made.

**Motion** No motion needed. .

**Voice Vote:** Motion Carries, (5-0) with Mr. Lee, Mr. Killman, Dr. Corr and Mr. Golding excused

**No.2: Discussion and or action regarding the First Amendment to Grant Pass Through Intergovernmental Agreement between YCIPTA and City of Yuma for Federal Transit Grant Funding. Action Required.**

Ms. Kreger stated that this is regarding the Federal Transportation Association (FTA) pass thru agreement between Yuma County Intergovernmental Public Transportation Authority (YCIPTA) and City of Yuma. It is for the Hotel Del Sol project that was expired on August 26, 2017 to be extended for one more year, since we do have grants that are available for one more year.

Ms. Kreger stated she is requesting a one year extension for the Hotel Del Sol funds.

Mr. Wilkinson stated the funds were for the design of the hotel and the city did not want to spend the money if we were unable to start construction.

Ms. Thorpe inquired what the total amount of the funds are.

Ms. Kreger stated that the amount is \$1.8 million in Federal funds and \$400,000 match funds from the city.

**Motion** (Sabath/Velez): Approved item presented.

**Voice Vote:** Motion Carries, (5-0) with Mr. Lee, Mr. Killman, Dr. Corr and Mr. Golding excused

**No. 3: Discussion and or action regarding the First Amendment to Intergovernmental Agreement between YCIPTA and the City of Yuma for the Provision of Information Technology Services. Action required.**

Ms. Kreger stated that this is another two year extension for YCIPTA and The City of Yuma Intergovernmental Agreement (IGA) for the Information Technology services.

Ms. Kreger also stated it is an increase from \$800.00 to \$1,000.000 per month.

Ms. Kreger also stated it will cover moving the equipment and providing services at our new location.

Ms. Kreger stated it was the City's request to extend it for two years. If approved it will be extended until June 30, 2019.

Mr. Sabath inquired if any changes have been made.

Ms. Kreger stated the only change made was towards amount.

**Motion** (Velez/Sabath): Approved item presented.

**Voice Vote:** Motion Carries, (5-0) with Mr. Lee, Mr. Killman, Dr. Corr and Mr. Golding excused

**No.4: Discussion and or action regarding the Second Amendment to the Amended and Restated Agreement and Declaration of Trust of the Yuma Area Benefit Consortium Trust Agreement. Action required.**

Ms. Kreger stated that this is a formal request for the Second Amendment and Restated Agreement and Declaration of Trust of the Yuma Are Benefit Consortium.

Ms. Kreger stated that they are removing the Elementary District One and adding the Yuma Housing Authority.

**Motion** (Wilkinson/Velez): Approved item presented.

**Voice Vote:** Motion Carries, (5-0) with Mr. Lee, Mr. Killman, Dr. Corr and Mr. Golding excused

**No.5: Discussion and or action regarding the Third Amendment to the Independent Contractors Agreement for Transit Adverting Services. Action required.**

Ms. Kreger stated that originally it began in April 2012 with All Access Media but the contract has expired.

Ms. Kreger stated we do need Transit Adverting and was thinking about doing it in house but we are not staffed to do so.

Ms. Kreger stated that she is requesting an extension to this agreement in order to prepare a Request for Proposal (RFP).

**Motion** (Wilkinson/Sabath): Approved item presented.

**Voice Vote:** Motion Carries, (5-0) with Mr. Lee, Mr. Killman, Dr. Corr and Mr. Golding excused

**No.6: Discussion and or action regarding the First Amendment to Agreement for the Provision of General Public Fixed-Route and Demand Response Services. Action required.**

Ms. Kreger is requesting an extension for National Express contract since it has expired in August 18, 2017. Upon approval it will be extended until June 30, 2018.

Ms. Kreger stated the main difference in the contract is the liquidated damages cap of \$2,000 a month has been removed.

Ms. Kreger stated that they have added key performance indicators.

Ms. Kreger stated that National Express has already agreed to this contract.

**Motion** (Soto/Sabath): Approved item presented.

**Voice Vote:** Motion Carries, (5-0) with Mr. Lee, Mr. Killman, Dr. Corr and Mr. Golding excused

**Progress Reports:**

**No. 1: Operations Manager Report – George Rodriguez, National Express Operations Manager. No action required.**

Mr. Rodriguez stated that the only changes is that the Safety Manager is not in Chicago.

Mr. Rodriguez presented the item as contained in the member packet.

**No. 2: Transit Director Report – Shelly Kreger, YCIPTA Transit Director. No action required.**

Ms. Kreger presented the item as contained in the member packet. No action required. No action taken.

Mr. Sabath inquired the amount of the appraisal.

Ms. Kreger stated that the appraisal was \$1,850,000.

**No.3: Transit Ridership & Customer Comment Report – Carol Perez, YCIPTA Management Analyst/Mobility Manager. No action required.**

Ms. Perez was no available. Ms. Kreger presented the item as contained in the member packet.

**No. 4: Financial Report – Chona Medel, YCIPTA Financial Services Operations Manager. No action is required.**

Mrs. Medel presented item as contained in the member packet. No action taken.

**SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:**

The next Board meeting is scheduled for Monday, November 27, 2017.

**ADJOURNMENT**

There being no further business to come before the Authority, the Chairman adjourned the meeting at 1:45 p.m.

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY

Adopted this \_\_\_\_\_, 2017, Agenda Item \_\_\_\_\_

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Daisy Ruiz, Board Secretary



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December 6, 2017

### Discussion and Action Item 1

To: Yuma County Intergovernmental Public Transportation Authority  
Board of Directors  
From: Shelly Kreger, Transit Director  
Subject: Discussion regarding the board replacement for Arizona Western  
College, introduction of Susan Zambrano, M Ed. and City of  
Somerton replacement Hector Tapia, City Manager

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Requested Action: None

Background and Summary: Dr. Corr from Arizona Western College contacted staff stating he could no longer serve on the YCIPTA board because of a conflict in his schedule. Dr. Corr has appointed Susan Zambrano, M. Ed. to fill his position, and Hector Tapia, City Manager of Somerton will be replacing Bill Lee.

Recommended Motion: None

Fiscal Impact: None

Legal Counsel Review: No

Attachments: None

For information on this staff report, please contact Shelly Kreger, Transit Director via email at [skreger@ycipta.az.gov](mailto:skreger@ycipta.az.gov) or call 928-539-7076, extension 101.

Approved for Submission

Shelly Kreger  
Transit Director

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Shelly Kreger, Transit Director





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December 6, 2017

### Discussion and Action Item 2

To: Yuma County Intergovernmental Public Transportation Authority  
Board of Directors  
From: Shelly Kreger, Transit Director  
Subject: Discussion and or action regarding MOU between Yuma County  
Public Health Services District and Yuma County Intergovernmental  
Public Transportation Authority for the provision of transportation  
payment.

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**Requested Action:** Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve MOU between Yuma County Public Health Services District and Yuma County Intergovernmental Public Transportation Authority for the provision of transportation payment.

**Background and Summary:** The Yuma County Public Health Services District (YCPHSD) reached out to staff wanting to purchase 500-1000 bus passes. Staff informed YCPHSD that YCIPTA would be able to reduce the cost of the passes if a MOU was mutually agreed upon.

**Recommended Motion:** Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approves MOU between Yuma County Public Health Services District and Yuma County Intergovernmental Public Transportation Authority for the provision of transportation payment

**Fiscal Impact:** None

**Legal Counsel Review:** Yes

**Attachments:** MOU between YCPHSD and YCIPTA

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Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe, Hector Tapia- City of Somerton,

Shelly Kreger, Transit Director

For information on this staff report, please contact Shelly Kreger, Transit Director via email at skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for Submission



Shelly Kreger, Transit Director

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Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe, Hector Tapia - City of Somerton,

Shelly Kreger, Transit Director

**MEMORANDUM OF UNDERSTANDING BETWEEN YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY AND YUMA COUNTY PUBLIC HEALTH SERVICES DISTRICT FOR THE PROVISION OF TRANSPORTATION PAYMENT**

This MEMORANDUM OF UNDERSTANDING (“MOU”) is entered into this \_\_\_\_\_ day of \_\_\_\_\_, **2017**, by and between YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY (“YCIPTA”), a political subdivision of the State of Arizona, whose business address is 2715 East 14<sup>th</sup> Street, Yuma, AZ 85365 and YUMA COUNTY PUBLIC HEALTH SERVICES DISTRICT (“YCPHSD”), whose business address is 2200 West 28<sup>th</sup> St. Yuma, Arizona, 85364. The term “party” or “parties” as used herein refers to YCIPTA, YCPHSD or both as appropriate. The parties agree to, and the MOU sets forth the following:

That YCIPTA is the administrator of the public transit service in Yuma County, which is known to the general public as Yuma County Area Transit (“YCAT”) and provides public transit services within and between the Cities of Yuma, San Luis, Somerton, Fort Yuma-Quechan and Cocopah Tribal Reservations lands, unincorporated Yuma County areas, and the Town of Wellton, including service to YCPHSD;

That YCPHSD is in need of YCAT Passes during YCAT’s normal operating hours, and YCIPTA desires to provide YCPHSD with YCAT Passes;

That YCPHSD shall contribute to YCIPTA for YCAT Passes in accordance with the table in Exhibit A, attached hereto and incorporated by this reference. The YCIPTA Transit Director shall invoice YCPHSD the total amount due for YCIPTA contribution funding based on the number of YCAT Passes at the rates set forth in Exhibit A. YCPHSD shall pay the invoice within thirty (30) days after receipt of the invoice from YCIPTA;

That the MOU will be effective from \_\_\_\_\_, **2017** and continue in full force until terminated by either party with a one (1) month in advance notification to each other to the addresses listed above;

That annually during the budgeting process, YCPHSD and YCIPTA shall meet to determine if an increase in the transportation fee is necessary. Any transportation fee increase shall be approved by YCPHSD and YCIPTA Board of Directors and take effect upon signature by both parties; and

That the parties acknowledge that this MOU is subject to cancellation pursuant to A.R.S. § 38-511.

**IN WITNESS WHEREOF**, the parties hereto have executed this MOU this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

**YUMA COUNTY PUBLIC HEALTH SERVICES DISTRICT**

**YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY**

\_\_\_\_\_  
Diana Gomez  
Director  
Yuma County Public Health Services District

\_\_\_\_\_  
Shelly Kreger  
Transit Director

**EXHIBIT A  
FORMULA FOR YCIPTA CONTRIBUTION**

The transportation fee is as follows:

<b>Pass</b>	<b>1 to 249</b>	<b>250 to 499</b>	<b>500 or More</b>
Basic Day YCATPass	\$5.00	\$3.50	\$2.50
Basic 10-Ride YCATPass	\$17.50	\$12.75	\$7.50
Basic 31-Day YCATPass	\$60.00	\$45.00	\$30.00
Discount Day YCATPass	\$2.50	\$1.75	\$1.25
Discount 10-Ride YCATPass	\$7.50	\$5.00	\$3.75
Discount 31-Day YCATPass	\$30.00	\$22.50	\$15.00
YCAT OnCall 10-RidePass	\$35.00	\$35.00	\$35.00
Semester Sticker	Negotiated	Negotiated	Negotiated

**This Exhibit may be amended, in writing, as necessary by YCPHSD and YCIPTA to reflect any changes in YCIPTA fares.**



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December 6, 2017

### Discussion and Action Item 3

To: Yuma County Intergovernmental Public Transportation Authority  
Board of Directors  
From: Shelly Kreger, Transit Director  
Subject: Discussion and or action regarding the vacancy of Personnel  
subcommittee member and Transit Director's Annual Review.

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**Requested Action:** Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors votes to fill the vacancy in the Personnel Subcommittee, or elect an all new subcommittee.

**Background and Summary:** The Personnel Subcommittee consisted of Greg Wilkenson, Brian Golding Sr., and Bill Lee. Due to Bill Lee's departure it is necessary to fill the vacant position in the subcommittee or elect a new subcommittee as it is time to do the Transit Directors annual review. The review is due to be completed by the January 22, 2018 board meeting.

**Recommended Motion:** That the Yuma County Intergovernmental Public Transportation Authority Board of Directors vote to fill the vacancy in the Personnel Subcommittee, or elect an all new subcommittee.

**Fiscal Impact:** None

**Legal Counsel Review:** No

**Attachments:** None

For information on this staff report, please contact Shelly Kreger, Transit Director via email at [skreger@ycipta.az.gov](mailto:skreger@ycipta.az.gov) or call 928-539-7076, extension 101.

Approved for Submission

Shelly Kreger, Transit Director

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December 6, 2017

### Discussion and Action Item 4

To: Yuma County Intergovernmental Public Transportation Authority  
Board of Directors  
From: Shelly Kreger, Transit Director  
Subject: Discussion and or action regarding new Maintenance  
/Operation/Admin facility.

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**Requested Action:** Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors to authorize the Transit Director to pursue other options for a future Maintenance, Operations and Administrative facility.

**Background and Summary:** At the June 26, 2017 YCIPTA board meeting the board authorized the Transit Director to enter into negotiations for a specific property. Since this meeting the subject property has been sold. Staff is looking at other options and is requesting board support to pursue these other options. Recognizing that the amount is still capped at \$1.9 million as that is what is in the approved Transportation Improvement Program for this project.

**Recommended Motion:** That the Yuma County Intergovernmental Public Transportation Authority Board of Directors authorize the Transit Director to pursue other options for a future Maintenance, Operations and Administrative facility.

**Fiscal Impact:** None

**Legal Counsel Review:** No

**Attachments:** None

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Shelly Kreger, Transit Director

For information on this staff report, please contact Shelly Kreger, Transit Director via email at skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for Submission



Shelly Kreger, Transit Director

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### Transit Director Report – October - November 2017

- **FY2017 Audit:** During the week of October 9 – 11<sup>th</sup> Heinfeld and Meech, Inc. were on site for the audit. Final CAFR is expected to be completed within the next few days and will be brought to the board at the January meeting.
- **Fleet inspections and Quality Assurance:** Fleet inspections and Q/A continues.
- **Maintenance Software:** We are holding off on this until a conversation with Solutions for Transit is had this week. It is possible that we will begin using them again.
- **FTA Grants:** Grants have been submitted and are awaiting FTA comments. There was a delay in submitting the grants due to not receiving the YMPO concurrence in time. I am still working on the grant for the property since it had to be redone.
- **HolidayCAT:** Preparation for the HolidayCAT has begun. The dates are December 15, 16, and 17<sup>th</sup> from 7:00pm to 9:00pm. As usual we will be serving hot cocoa and cookies, decorated buses and Christmas carols. We also have a special guest appearance from Santa.
- **Stuff the Bus:** The Stuff the Bus campaign is also going on at this time. So far as of 12/7/17 we have lbs for the Yuma Community Food Bank. This event will be going on through December 22, 2017.
- **FTA Drug and Alcohol Audit:** The FTA will be conducting its annual Drug and Alcohol audit on our contractor National Express on January 8-9, 2018.
- **FTA Triennial Review:** The FTA will be onsite in the month of April 2018 to conduct the Triennial Review, initial requested documentation will be submitted on or before January 31, 2018 by staff.
- **FTA Triennial Review Training:** Chona and I will be attending the triennial review training this week held in San Francisco, CA.
- **Butterball Gift Checks:** Each year for the past few years YCIPTA and NEXT have jointly purchased \$20 Butterball Gift checks for all YCIPTA and NEXT employees for Thanksgiving.

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Shelly Kreger, Transit Director





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### PRESS RELEASE

Contact: Shelly Kreger  
Transit Director  
[skreger@ycipta.az.gov](mailto:skreger@ycipta.az.gov)  
(928) 539-7076 ext. 101

FOR IMMEDIATE RELEASE  
December 1, 2017

#### SEE THE HOLIDAY LIGHTS IN YUMA ON YCAT'S HOLIDAYCAT HOLIDAY LIGHT TOUR

**YUMA, AZ (December 1, 2017)** – The HolidayCat is the easy way to see all the best holiday lights in Yuma. Fun holiday music, hot beverages and cookies are all part of the HolidayCat experience.

This year the HolidayCat will only operate on Friday, December 15th, Saturday December 16th and Sunday, December 17th. The 90-minute tour departs from the Downtown Yuma Transit Center at 7:00 p.m.

The fare is only \$2.00 for general public and children under 5 years old ride for free on HolidayCat. Please bring exact change.

Free parking is available at the parking lot across the street from the Transit Center located at 200 Gila Street (corner of 3<sup>rd</sup> Street and Gila Street) at the historic Hotel Del Sol building.

The HolidayCat is on a first come, first basis. Please plan to arrive early so you don't miss out! Happy holidays Yuma!

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## August 2017 - Ridership and Fares

Monthly Total	CASH FARES			PASS MEDIA			MISC REV		SPECIALTY REVENUE					STATISTICS		RIDER'S GUIDE	NEWS PAPER	Total
	BASIC \$2	DEVIATION \$2	DISCOUNT \$1	DAY PASS \$5	PASS ACCEPTED	DISCOUNT PASS \$2.50	TRFER	FREE RIDER	AZTEC	YPIC	AWC	COCOPAH	Vista	W/C	BIKE			
Orange 2	371		180	47	560	39			15	1	1,490	16	11	3	71	15		2,819
Brown 3	71	52	110	19	220	17			12	1	108	1	2	7	40	3		663
Green 4	305		241	81	779	75		1	231	49	271	152	21	10	71	12		2,299
Blue 5	309		207	132	641	42			1	3	17	153	1	18	63	9		1,596
Purple 6	366		256	77	330	32	6		249	6	64	2,075	18	64	136	8		3,687
Green 4A	248		210	72	695	65			197	63	191	75	41	22	46	5		1,930
Gold 8	26	8	13	21	39	24	2		10	7	106		1	1	9	1		268
Silver 9	38		26	6	62	4					703	5				1		845
Turquoise 10	104	3												4	5	1		117
Yellow 95	6,646		4,943	1,249	4,319	340			1,015	37	1,191	440	298	66	446	89		21,079
NightCAT	93		6		65				1		104	31		1	6			307
<b>Total</b>	<b>8,577</b>	<b>63</b>	<b>6,192</b>	<b>1,704</b>	<b>7,710</b>	<b>638</b>	<b>8</b>	<b>1</b>	<b>1,731</b>	<b>167</b>	<b>4,245</b>	<b>2,948</b>	<b>393</b>	<b>196</b>	<b>893</b>	<b>144</b>		<b>35,610</b>

Cash Fares Collected - All	
Basic \$2	\$17,154.00
Deviation \$2	\$126.00
Discount \$1.00	\$6,192.00
Day Pass \$5	\$8,520.00
Discount Pass \$2.50	\$1,595.00
Ride Guides \$0.50	\$72.00
Newspapers \$0.50	\$0.00
<b>Grand Total</b>	<b>\$33,659.00</b>

Total Wheelchairs	196
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## September 2017 - Ridership and Fares

	CASH FARES			PASS MEDIA			MISC REV		SPECIALTY REVENUE					STATISTICS		RIDER'S GUIDE	NEWS PAPER	Total
	BASIC \$2	DEVIATION \$2	DISCOUNT \$1	DAY PASS \$5	PASS ACCEPTED	DISCOUNT PASS \$2.50	TRFER	FREE RIDER	AZTEC	YPIC	AWC	COCOPAH	Vista	W/C	BIKE			
Orange 2	343		171	50	486	15			20	3	2,309	12	14	2	96	6		3,423
Brown 3	59	62	59	21	215	17	1		8	4	160			13	27	2		606
Green 4	300		270	78	839	63			176	74	296	77	43	12	56	11		2,216
Blue 5	308		233	111	575	68			22		45	105	1	24	21	4		1,468
Purple 6	387		237	70	354	60			234	9	71	1,949	10	58	101	5		3,381
Green 4A	241		195	67	555	78			142	75	286	55	58	11	67	8		1,752
Gold 8	27	3	14	24	28	21				9	186			1	6	1		312
Silver 9	29		26	6	76	1					1,133	15			1			1,286
Turquoise 10	119													6		4		119
Yellow 95	6,212		4,929	1,178	4,143	282			975	37	1,630	498	407	56	469	53	3	20,291
NightCAT	50		17		79	3		3			115	25			5			292
<b>Total</b>	<b>8,075</b>	<b>65</b>	<b>6,151</b>	<b>1,605</b>	<b>7,350</b>	<b>608</b>	<b>1</b>	<b>3</b>	<b>1,577</b>	<b>211</b>	<b>6,231</b>	<b>2,736</b>	<b>533</b>	<b>183</b>	<b>849</b>	<b>94</b>	<b>3</b>	<b>35,146</b>

Cash Fares Collected - All	
Basic \$2	\$16,150.00
Deviation \$2	\$130.00
Discount \$1.00	\$6,151.00
Day Pass \$5	\$8,025.00
Discount Pass \$2.50	\$1,520.00
Ride Guides \$0.50	\$47.00
Newspapers \$0.50	\$1.50
<b>Grand Total</b>	<b>\$32,024.50</b>

Total Wheelchairs	183
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## October 2017 - Ridership and Fares

Monthly Total	CASH FARES			PASS MEDIA			MISC REV		SPECIALTY REVENUE					STATISTICS		RIDER'S GUIDE	NEWS PAPER	Total
	BASIC \$2	DEVIATION \$2	DISCOUNT \$1	DAY PASS \$5	PASS ACCEPTED	DISCOUNT PASS \$2.50	TRFER	FREE RIDER	AZTEC	YPIC	AWC	COCOPAH	Vista	W/C	BIKE			
Orange 2	342		186	46	700	33			14	3	2,578	16	6	5	106	7		3,924
Brown 3	79	56	51	31	225	36	1		7	1	182	7		12	25	5		676
Green 4	418		321	72	915	68		3	174	85	367	120	53	12	84	6		2,596
Blue 5	328		253	108	634	97			7	1	22	111		19	29	8		1,561
Purple 6	504		285	87	326	43		11	181	18	84	2,345	14	36	104	9		3,898
Green 4A	268		231	69	605	65		2	104	97	320	80	40	17	59	3		1,881
Gold 8	35	1	10	25	50	25				2	219				6			367
Silver 9	56		19	4	51			1	2		1,415	14			1			1,562
Turquoise 10	156													8				156
Yellow 95	6,940		5,259	1,433	5,035	321			1,088	187	2,247	797	485	69	546	71	4	23,792
NightCAT	57		36		98	1		6	2		115	48		1	6			363
<b>Total</b>	<b>9,183</b>	<b>57</b>	<b>6,651</b>	<b>1,875</b>	<b>8,639</b>	<b>689</b>	<b>1</b>	<b>23</b>	<b>1,579</b>	<b>394</b>	<b>7,549</b>	<b>3,538</b>	<b>598</b>	<b>179</b>	<b>966</b>	<b>109</b>	<b>4</b>	<b>40,776</b>

Cash Fares Collected - All	
Basic \$2	\$18,366.00
Deviation \$2	\$114.00
Discount \$1.00	\$6,651.00
Day Pass \$5	\$9,375.00
Discount Pass \$2.50	\$1,722.50
Ride Guides \$0.50	\$54.50
Newspapers \$0.50	\$2.00
<b>Grand Total</b>	<b>\$36,285.00</b>

Total Wheelchairs	179
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## Yuma County Intergovernmental Public Transportation Authority

2715 East 14<sup>th</sup> Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076  
Fax: 928-783-0309, email: [info@ycipta.az.gov](mailto:info@ycipta.az.gov), Web: [www.ycipta.az.gov](http://www.ycipta.az.gov)

### Summary Financial Report for November 2017

This report is a summary for the period September and October 2017. The attached monthly profit and loss statements are unaudited figures.

Reconciled account balances for YCIPTA checking accounts held at 1<sup>st</sup> Bank Yuma for the following months are as follows:

#### **October 31, 2017**

Greyhound	\$7,091.87
General	\$223.60
Payroll	\$4,207.71
Fare Revenue	\$18,992.84

#### **October 31, 2017**

YC Treasurer	\$266,254.61
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#### **Greyhound sales by Month**

September	\$13,168.10
October	\$13,348.65

#### **Fare Revenue by Month**

##### **September 2017**

YCAT	\$29,805.20
On Call	\$546.00

##### **October 2017**

YCAT	\$36,218.12
On Call	\$551.00

*Accounts payable* as of October 31, 2017, was \$557,332.66

*Accounts receivable* as of October 31, 2017, was \$838,315.63

Accounts payable includes July 2017 and August 2017 invoice for National Express. These payments are on hold per Transit Director due to contractual issues. Accounts receivables are high due to reallocation of FTA grants and allocating 5311-year two funding.

FY 2017 Audit site visit was conducted at the end of September. CAFR should be completed and submitted to the Clearinghouse by December 31, 2017.

NTD reporting is being done and is to be completed and submitted next week.

**Yuma County Intergovernmental Public Transportation Auth.  
Executive Board P&L**

	FY 2018				
	Sep 17	Jul - Sep 17	YTD Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 - Intergovernmental</b>					
<b>40700 - Miscellaneous Revenues</b>					
40799-3 - Advertising Sales	668.75	971.25	16,000.00	-15,028.75	6.07%
40799-4 - Greyhound Commisions - YCIPTA	3,506.92	4,486.73	31,200.00	-26,713.27	14.38%
40799-5 - Interest	149.02	463.96	1,400.00	-936.04	33.14%
40799-6 - Miscellaneous Revenues	151.49	230.08	1,400.00	-1,169.92	16.43%
<b>Total 40700 - Miscellaneous Revenues</b>	<b>4,476.18</b>	<b>6,152.02</b>	<b>50,000.00</b>	<b>-43,847.98</b>	<b>12.3%</b>
<b>40900 - Local Funding</b>					
40900-2 - Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 - Contributions Public Entities	0.00	143,467.40	494,023.00	-350,555.60	29.04%
<b>Total 40900 - Local Funding</b>	<b>0.00</b>	<b>660,206.40</b>	<b>1,010,762.00</b>	<b>-350,555.60</b>	<b>65.32%</b>
<b>41101 - State Grants</b>					
41101-1 - ADOT 5311	0.00	0.00	2,402,432.00	-2,402,432.00	0.0%
41101-2 - ADOT 5310	2,275.65	2,275.65	50,000.00	-47,724.35	4.55%
<b>Total 41101 - State Grants</b>	<b>2,275.65</b>	<b>2,275.65</b>	<b>2,452,432.00</b>	<b>-2,450,156.35</b>	<b>0.09%</b>
<b>41300 - Federal Grant Revenue</b>					
41399-1 - FTA 5307	0.00	0.00	8,645,290.00	-8,645,290.00	0.0%
41399-4 - STP Capital Grant	0.00	0.00	272,810.00	-272,810.00	0.0%
<b>Total 41300 - Federal Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>8,918,100.00</b>	<b>-8,918,100.00</b>	<b>0.0%</b>
<b>Total 40000 - Intergovernmental</b>	<b>6,751.83</b>	<b>668,634.07</b>	<b>12,431,294.00</b>	<b>-11,762,659.93</b>	<b>5.38%</b>
<b>41000 - Charges for Service</b>					
<b>40100 - Fare Revenue</b>					
40101 - YCAT Fares	29,805.20	99,941.62	412,638.00	-312,696.38	24.22%
40190 - On Call Fares	546.00	1,903.65	9,784.00	-7,880.35	19.46%
<b>Total 40100 - Fare Revenue</b>	<b>30,351.20</b>	<b>101,845.27</b>	<b>422,422.00</b>	<b>-320,576.73</b>	<b>24.11%</b>
<b>Total 41000 - Charges for Service</b>	<b>30,351.20</b>	<b>101,845.27</b>	<b>422,422.00</b>	<b>-320,576.73</b>	<b>24.11%</b>
<b>Total Income</b>	<b>37,103.03</b>	<b>770,479.34</b>	<b>12,853,716.00</b>	<b>-12,083,236.66</b>	<b>5.99%</b>
<b>Gross Profit</b>	<b>37,103.03</b>	<b>770,479.34</b>	<b>12,853,716.00</b>	<b>-12,083,236.66</b>	<b>5.99%</b>
<b>Expense</b>					
<b>50100 - Salaries and Wages</b>					
<b>50102 - Regular Salaries and Wage</b>	<b>35,647.27</b>	<b>80,333.43</b>	<b>310,607.00</b>	<b>-230,273.57</b>	<b>25.86%</b>

	FY 2017				
	Sep 16	Jul - Sep 16	YTD Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 - Intergovernmental</b>					
<b>40700 - Miscellaneous Revenues</b>					
40799-3 - Advertising Sales	0.00	6,502.50	16,000.00	-9,497.50	40.64%
40799-4 - Greyhound Commisions - YCIPTA	-1,039.81	854.10	30,000.00	-29,145.90	2.85%
40799-5 - Interest	143.23	828.21	0.00	828.21	100.0%
40799-6 - Miscellaneous Revenues	1,087.44	1,257.08			
<b>Total 40700 - Miscellaneous Revenues</b>	<b>190.86</b>	<b>9,441.89</b>	<b>46,000.00</b>	<b>-36,558.11</b>	<b>20.53%</b>
<b>40900 - Local Funding</b>					
40900-2 - Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 - Contributions Public Entities	32,831.53	170,657.19	367,686.00	-197,028.81	46.41%
<b>Total 40900 - Local Funding</b>	<b>32,831.53</b>	<b>687,396.19</b>	<b>884,425.00</b>	<b>-197,028.81</b>	<b>77.72%</b>
<b>41101 - State Grants</b>					
41101-1 - ADOT 5311	63,930.19	247,394.72	1,099,107.00	-851,712.28	22.51%
41101-2 - ADOT 5310	0.00	0.00	25,000.00	-25,000.00	0.0%
<b>Total 41101 - State Grants</b>	<b>63,930.19</b>	<b>247,394.72</b>	<b>1,124,107.00</b>	<b>-876,712.28</b>	<b>22.01%</b>
<b>41300 - Federal Grant Revenue</b>					
41399-1 - FTA 5307	192,208.00	392,320.00	5,173,174.00	-4,780,854.00	7.58%
41399-4 - STP Capital Grant	0.00	0.00	145,792.00	-145,792.00	0.0%
<b>Total 41300 - Federal Grant Revenue</b>	<b>192,208.00</b>	<b>392,320.00</b>	<b>5,318,966.00</b>	<b>-4,926,646.00</b>	<b>7.38%</b>
<b>Total 40000 - Intergovernmental</b>	<b>289,160.58</b>	<b>1,336,552.80</b>	<b>7,373,498.00</b>	<b>-6,036,945.20</b>	<b>18.13%</b>
<b>41000 - Charges for Service</b>					
<b>40100 - Fare Revenue</b>					
40101 - YCAT Fares	37,050.67	98,112.57	360,001.00	-261,888.43	27.25%
40190 - On Call Fares	662.70	2,042.70	8,400.00	-6,357.30	24.32%
<b>Total 40100 - Fare Revenue</b>	<b>37,713.37</b>	<b>100,155.27</b>	<b>368,401.00</b>	<b>-268,245.73</b>	<b>27.19%</b>
<b>Total 41000 - Charges for Service</b>	<b>37,713.37</b>	<b>100,155.27</b>	<b>368,401.00</b>	<b>-268,245.73</b>	<b>27.19%</b>
<b>Total Income</b>	<b>326,873.95</b>	<b>1,436,708.07</b>	<b>7,741,899.00</b>	<b>-6,305,190.93</b>	<b>18.56%</b>
<b>Gross Profit</b>	<b>326,873.95</b>	<b>1,436,708.07</b>	<b>7,741,899.00</b>	<b>-6,305,190.93</b>	<b>18.56%</b>
<b>Expense</b>					
<b>50100 - Salaries and Wages</b>					
<b>50102 - Regular Salaries and Wage</b>	<b>29,693.79</b>	<b>58,661.38</b>	<b>260,190.00</b>	<b>-201,528.62</b>	<b>22.55%</b>

**Yuma County Intergovernmental Public Transportation Auth.  
Executive Board P&L**

	FY 2018					FY 2017				
	September 2017					September 2016				
	Sep 17	Jul - Sep 17	YTD Budget	\$ Over Budget	% of Budget	Sep 16	Jul - Sep 16	YTD Budget	\$ Over Budget	% of Budget
50103 · Temporary Employee Salaries	0.00	800.00	5,000.00	-4,200.00	16.0%	0.00	0.00	8,000.00	-8,000.00	0.0%
<b>Total 50100 · Salaries and Wages</b>	<b>35,647.27</b>	<b>81,133.43</b>	<b>315,607.00</b>	<b>-234,473.57</b>	<b>25.71%</b>	<b>29,693.79</b>	<b>58,661.38</b>	<b>268,190.00</b>	<b>-209,528.62</b>	<b>21.87%</b>
<b>50200 · Fringe Benefits</b>										
50201 · FICA- SS & Medicare	2,727.01	6,206.70	26,122.00	-19,915.30	23.76%	2,271.57	5,099.67	21,882.00	-16,782.33	23.31%
50202 · ASRS	2,615.56	7,754.47	35,720.00	-27,965.53	21.71%	3,408.86	7,653.93	29,870.00	-22,216.07	25.62%
50203 · Health Insurance	4,033.00	10,638.00	50,736.00	-40,098.00	20.97%	2,914.00	8,742.00	43,488.00	-34,746.00	20.1%
50204 · FUTA	0.24	26.85	500.00	-473.15	5.37%	4.15	20.07	300.00	-279.93	6.69%
50205 · Life Insurance	66.40	176.40	3,969.00	-3,792.60	4.44%	51.70	161.70	1,500.00	-1,338.30	10.78%
50207 · State Unemployment	0.00	0.00	3,000.00	-3,000.00	0.0%	0.00	587.76	9,100.00	-8,512.24	6.46%
50208 · Workers Compensation Ins	96.01	325.28	2,500.00	-2,174.72	13.01%	0.00	567.23	2,300.00	-1,732.77	24.66%
<b>Total 50200 · Fringe Benefits</b>	<b>9,538.22</b>	<b>25,127.70</b>	<b>122,547.00</b>	<b>-97,419.30</b>	<b>20.51%</b>	<b>8,650.28</b>	<b>22,832.36</b>	<b>108,440.00</b>	<b>-85,607.64</b>	<b>21.06%</b>
<b>50300 · Services</b>										
50301-1 · ADA Paratransit	0.00	0.00	320,000.00	-320,000.00	0.0%	9,343.67	30,478.81	112,000.00	-81,521.19	27.21%
50301-2 · Accounting & Audit	0.00	0.00	25,000.00	-25,000.00	0.0%	0.00	0.00	24,070.00	-24,070.00	0.0%
50301-3 · Vanpool Subsidy	0.00	19,500.00	126,000.00	-106,500.00	15.48%	10,500.00	42,000.00	126,000.00	-84,000.00	33.33%
50302 · Advertising	3,765.27	16,243.05	80,000.00	-63,756.95	20.3%	4,625.13	13,154.04	55,000.00	-41,845.96	23.92%
50303-1 · Legal Services	1,160.25	3,774.00	15,000.00	-11,226.00	25.16%	1,236.25	3,821.25	15,000.00	-11,178.75	25.48%
50303-2 · Cash Handel/Payroll Processing	574.86	1,691.87	6,300.00	-4,608.13	26.86%	412.29	1,407.46	6,000.00	-4,592.54	23.46%
50303-3 · IT Support/Web Development	845.00	2,535.00	15,000.00	-12,465.00	16.9%	912.50	3,042.50	19,000.00	-15,957.50	16.01%
50304 · Temporary Help	0.00	0.00	3,000.00	-3,000.00	0.0%	1,781.83	6,404.06	18,400.00	-11,995.94	34.81%
50305-0 · Bus Contractor	0.00	376,145.01	2,393,562.00	-2,017,416.99	15.72%	280,561.92	707,362.67	2,646,355.00	-1,938,992.33	26.73%
50305-1 · Contract Costs	16,952.62	29,314.44	69,600.00	-40,285.56	42.12%	3,000.00	3,378.00	52,833.00	-49,455.00	6.39%
50305-2 · Equipment Maintenance	117.47	117.47	40,000.00	-39,882.53	0.29%	361.83	20,406.85	127,195.00	-106,788.15	16.04%
50305-3 · Office Equip Repair	0.00	770.00	3,000.00	-2,230.00	25.67%	770.00	770.00	3,000.00	-2,230.00	25.67%
50305-4 · Vehicle Repair & Maintance	0.00	0.00	280,000.00	-280,000.00	0.0%	1.50	1.50	528,666.00	-528,664.50	0.0%
50305-5 · Building Repairs & Maintance	0.00	0.00	12,000.00	-12,000.00	0.0%	420.56	2,275.68	12,000.00	-9,724.32	18.96%
50305-6 · Communications/Radio Service	0.00	13,650.00	4,000.00	9,650.00	341.25%	125.28	375.92	15,000.00	-14,624.08	2.51%
50305-7 · Grounds Keeping/Pest Control	35.00	35.00	500.00	-465.00	7.0%	399.00	399.00	2,500.00	-2,101.00	15.96%
50305-8 · Software Updates/Maintenance	2,197.24	4,711.62	50,400.00	-45,688.38	9.35%	0.00	2,451.40	33,000.00	-30,548.60	7.43%
50306-1 · Bus Cleaning Services						0.00	0.00	0.00	0.00	0.0%
50306 · Janitorial Service						0.00	0.00	0.00	0.00	0.0%
50307 · Security Services	0.00	0.00	500.00	-500.00	0.0%	0.00	0.00	1,500.00	-1,500.00	0.0%
<b>Total 50300 · Services</b>	<b>25,647.71</b>	<b>468,487.46</b>	<b>3,443,862.00</b>	<b>-2,975,374.54</b>	<b>13.6%</b>	<b>314,451.76</b>	<b>837,729.14</b>	<b>3,797,519.00</b>	<b>-2,959,789.86</b>	<b>22.06%</b>
<b>50400 · Materials and Supplies</b>										

**Yuma County Intergovernmental Public Transportation Auth.  
Executive Board P&L**

	FY 2018					FY 2017				
	Sep 17	Jul - Sep 17	YTD Budget	\$ Over Budget	% of Budget	Sep 16	Jul - Sep 16	YTD Budget	\$ Over Budget	% of Budget
<b>50401 · Fuel, Oil, Lubricants</b>	32,950.05	93,203.20	400,000.00	-306,796.80	23.3%	26,997.49	82,665.56	470,000.00	-387,334.44	17.59%
<b>50499-1 · Office Supplies</b>	257.00	696.37	7,000.00	-6,303.63	9.95%	416.68	1,421.43	7,000.00	-5,578.57	20.31%
<b>50499-2 · Postage</b>	140.03	200.03	1,700.00	-1,499.97	11.77%	9.30	301.87	1,700.00	-1,398.13	17.76%
<b>50499-3 · Printing</b>	615.32	2,331.54	25,000.00	-22,668.46	9.33%	436.10	3,754.91	25,000.00	-21,245.09	15.02%
<b>50499-4 · Misc Materials &amp; Supplies</b>	52.70	384.65	25,000.00	-24,615.35	1.54%	159.84	759.58	25,000.00	-24,240.42	3.04%
<b>Total 50400 · Materials and Supplies</b>	<b>34,015.10</b>	<b>96,815.79</b>	<b>458,700.00</b>	<b>-361,884.21</b>	<b>21.11%</b>	<b>28,019.41</b>	<b>88,903.35</b>	<b>528,700.00</b>	<b>-439,796.65</b>	<b>16.82%</b>
<b>50500 · Utilities</b>										
<b>50501 · Electricity</b>	1,841.21	3,584.81	17,000.00	-13,415.19	21.09%	1,714.33	5,340.55	18,000.00	-12,659.45	29.67%
<b>50502-1 · Refuse Disposal</b>	123.20	401.60	1,200.00	-798.40	33.47%	86.47	132.87	1,200.00	-1,067.13	11.07%
<b>50502-2 · Water - Offices</b>	103.88	329.19	1,000.00	-670.81	32.92%	75.05	203.93	1,600.00	-1,396.07	12.75%
<b>Total 50500 · Utilities</b>	<b>2,068.29</b>	<b>4,315.60</b>	<b>19,200.00</b>	<b>-14,884.40</b>	<b>22.48%</b>	<b>1,875.85</b>	<b>5,677.35</b>	<b>20,800.00</b>	<b>-15,122.65</b>	<b>27.3%</b>
<b>50600 · Casualty and Liability Insuranc</b>										
<b>50608-1 · Gen Liab Insurance</b>	161.06	586.40	3,500.00	-2,913.60	16.75%	0.00	761.65	3,000.00	-2,238.35	25.39%
<b>50608-2 · Prof. Liability Insurance</b>	334.71	1,569.42	4,500.00	-2,930.58	34.88%	0.00	1,528.23	4,200.00	-2,671.77	36.39%
<b>50608-3 · Automobile Insurance</b>	524.11	1,037.29	9,500.00	-8,462.71	10.92%	0.00	1,735.17	9,000.00	-7,264.83	19.28%
<b>Total 50600 · Casualty and Liability Insuranc</b>	<b>1,019.88</b>	<b>3,193.11</b>	<b>17,500.00</b>	<b>-14,306.89</b>	<b>18.25%</b>	<b>0.00</b>	<b>4,025.05</b>	<b>16,200.00</b>	<b>-12,174.95</b>	<b>24.85%</b>
<b>50900 · Miscellaneous Expenses</b>										
<b>50901 · Memberships/Dues/Subscriptions</b>	0.00	8,112.00	18,000.00	-9,888.00	45.07%	150.00	8,022.00	18,000.00	-9,978.00	44.57%
<b>50902 · Travel Expenses</b>	1,983.53	6,225.21	25,000.00	-18,774.79	24.9%	2,122.25	3,150.03	25,000.00	-21,849.97	12.6%
<b>50906 · Finance Charges/Penalties</b>	65.79	3,649.58	13,000.00	-9,350.42	28.07%	1,093.87	4,557.96	15,100.00	-10,542.04	30.19%
<b>50999-1 · License and Permits</b>	0.00	0.00	300.00	-300.00	0.0%	0.00	0.00	300.00	-300.00	0.0%
<b>50999-2 · Training/Education</b>	0.00	548.00	25,000.00	-24,452.00	2.19%	0.00	0.00	10,000.00	-10,000.00	0.0%
<b>50999-3 · Other Misc Expense</b>	3,910.59	4,193.31	156,800.00	-152,606.69	2.67%	0.00	1,644.04	6,800.00	-5,155.96	24.18%
<b>50999-5 · Telephone/Internet</b>	687.08	1,857.40	8,000.00	-6,142.60	23.22%	0.00	0.00	0.00	0.00	0.0%
<b>50900 · Miscellaneous Expenses - Other</b>	0.00	0.00				578.17	1,672.33	8,000.00	-6,327.67	20.9%
<b>Total 50900 · Miscellaneous Expenses</b>	<b>6,646.99</b>	<b>24,585.50</b>	<b>246,100.00</b>	<b>-221,514.50</b>	<b>9.99%</b>	<b>3,944.29</b>	<b>19,046.36</b>	<b>83,200.00</b>	<b>-64,153.64</b>	<b>22.89%</b>
<b>51200 · Leases and Rentals</b>										
<b>51212-1 · Building Lease</b>	4,200.00	12,600.00	50,400.00	-37,800.00	25.0%	4,200.00	12,600.00	50,400.00	-37,800.00	25.0%
<b>51212-2 · Leases Rental Equipment</b>	0.00	0.00	1,000.00	-1,000.00	0.0%	156.53	156.53	1,000.00	-843.47	15.65%
<b>51212-3 · Bus Lease</b>	10,860.00	27,325.17	90,000.00	-62,674.83	30.36%	0.00	0.00			
<b>Total 51200 · Leases and Rentals</b>	<b>15,060.00</b>	<b>39,925.17</b>	<b>141,400.00</b>	<b>-101,474.83</b>	<b>28.24%</b>	<b>4,356.53</b>	<b>12,756.53</b>	<b>51,400.00</b>	<b>-38,643.47</b>	<b>24.82%</b>
<b>51600 · Capital Outlay</b>										
<b>51600-1 · Capital Outlay - less than \$5k</b>						0.00	0.00	20,000.00	-20,000.00	0.0%
<b>51600-3 · Buildings/Mutli Modal Center</b>	0.00	1,200.00	3,787,500.00	-3,786,300.00	0.03%	0.00	0.00	2,687,450.00	-2,687,450.00	0.0%



**Yuma County Intergovernmental Public Transportation Auth.  
Executive Board P&L**

	FY 2018		September 2017		
	Sep 17	Jul - Sep 17	YTD Budget	\$ Over Budget	% of Budget
51600-5 - Automobiles	0.00	0.00	3,272,000.00	-3,272,000.00	0.0%
51600-6 - Furniture and Equipment	10,000.00	10,000.00	1,029,300.00	-1,019,300.00	0.97%
<b>Total 51600 - Capital Outlay</b>	<b>10,000.00</b>	<b>11,200.00</b>	<b>8,088,800.00</b>	<b>-8,077,600.00</b>	<b>0.14%</b>
<b>Total Expense</b>	<b>139,643.46</b>	<b>754,783.76</b>	<b>12,853,716.00</b>	<b>-12,098,932.24</b>	<b>5.87%</b>
<b>Net Ordinary Income</b>	<b>-102,540.43</b>	<b>15,695.58</b>	<b>0.00</b>	<b>15,695.58</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-102,540.43</b>	<b>15,695.58</b>	<b>0.00</b>	<b>15,695.58</b>	<b>100.0%</b>

	FY 2017				
	Sep 16	Jul - Sep 16	YTD Budget	\$ Over Budget	% of Budget
51600-5 - Automobiles	0.00	0.00	0.00	0.00	0.0%
51600-6 - Furniture and Equipment	9,563.00	9,563.00	160,000.00	-150,437.00	5.98%
<b>Total 51600 - Capital Outlay</b>	<b>9,563.00</b>	<b>9,563.00</b>	<b>2,867,450.00</b>	<b>-2,857,887.00</b>	<b>0.33%</b>
<b>Total Expense</b>	<b>400,554.91</b>	<b>1,059,194.52</b>	<b>7,741,899.00</b>	<b>-6,682,704.48</b>	<b>13.68%</b>
<b>Net Ordinary Income</b>	<b>-73,680.96</b>	<b>377,513.55</b>	<b>0.00</b>	<b>377,513.55</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-73,680.96</b>	<b>377,513.55</b>	<b>0.00</b>	<b>377,513.55</b>	<b>100.0%</b>

**Yuma County Intergovernmental Public Transportation Auth.  
Executive Board P&L**

**FY 2018**

**October 2017**

**FY 2017**

**Ordinary Income/Expense**

**Income**

**40000 · Intergovernmental**

**40700 · Miscellaneous Revenues**

**40799-3 · Advertising Sales**

**40799-4 · Greyhound Commisions - YCIPTA**

**40799-5 · Interest**

**40799-6 · Miscellaneous Revenues**

**Total 40700 · Miscellaneous Revenues**

**40900 · Local Funding**

**40900-2 · Local Transit Dues**

**40900-4 · Contributions Public Entities**

**Total 40900 · Local Funding**

**41101 · State Grants**

**41101-1 · ADOT 5311**

**41101-2 · ADOT 5310**

**Total 41101 · State Grants**

**41300 · Federal Grant Revenue**

**41399-1 · FTA 5307**

**41399-4 · STP Capital Grant**

**Total 41300 · Federal Grant Revenue**

**Total 40000 · Intergovernmental**

**41000 · Charges for Service**

**40100 · Fare Revenue**

**40101 · YCAT Fares**

**40190 · On Call Fares**

**Total 40100 · Fare Revenue**

**Total 41000 · Charges for Service**

**Total Income**

**Gross Profit**

**Expense**

**50100 · Salaries and Wages**

**50102 · Regular Salaries and Wage**

	Oct 17	Jul - Oct 17	YTD Budget	\$ Over Budget	% of Budget
40799-3 · Advertising Sales	0.00	971.25	16,000.00	-15,028.75	6.07%
40799-4 · Greyhound Commisions - YCIPTA	4,215.34	8,702.07	31,200.00	-22,497.93	27.89%
40799-5 · Interest	130.86	594.82	1,400.00	-805.18	42.49%
40799-6 · Miscellaneous Revenues	8.46	238.54	1,400.00	-1,161.46	17.04%
<b>Total 40700 · Miscellaneous Revenues</b>	<b>4,354.66</b>	<b>10,506.68</b>	<b>50,000.00</b>	<b>-39,493.32</b>	<b>21.01%</b>
40900-2 · Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 · Contributions Public Entities	0.00	143,467.40	494,023.00	-350,555.60	29.04%
<b>Total 40900 · Local Funding</b>	<b>0.00</b>	<b>660,206.40</b>	<b>1,010,762.00</b>	<b>-350,555.60</b>	<b>65.32%</b>
41101-1 · ADOT 5311	0.00	0.00	2,402,432.00	-2,402,432.00	0.0%
41101-2 · ADOT 5310	11,992.86	14,268.51	50,000.00	-35,731.49	28.54%
<b>Total 41101 · State Grants</b>	<b>11,992.86</b>	<b>14,268.51</b>	<b>2,452,432.00</b>	<b>-2,438,163.49</b>	<b>0.58%</b>
41399-1 · FTA 5307	0.00	0.00	8,645,290.00	-8,645,290.00	0.0%
41399-4 · STP Capital Grant	0.00	0.00	272,810.00	-272,810.00	0.0%
<b>Total 41300 · Federal Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>8,918,100.00</b>	<b>-8,918,100.00</b>	<b>0.0%</b>
<b>Total 40000 · Intergovernmental</b>	<b>16,347.52</b>	<b>684,981.59</b>	<b>12,431,294.00</b>	<b>-11,746,312.41</b>	<b>5.51%</b>
40101 · YCAT Fares	36,218.12	136,159.74	412,638.00	-276,478.26	33.0%
40190 · On Call Fares	551.00	2,454.65	9,784.00	-7,329.35	25.09%
<b>Total 40100 · Fare Revenue</b>	<b>36,769.12</b>	<b>138,614.39</b>	<b>422,422.00</b>	<b>-283,807.61</b>	<b>32.81%</b>
<b>Total 41000 · Charges for Service</b>	<b>36,769.12</b>	<b>138,614.39</b>	<b>422,422.00</b>	<b>-283,807.61</b>	<b>32.81%</b>
<b>Total Income</b>	<b>53,116.64</b>	<b>823,595.98</b>	<b>12,853,716.00</b>	<b>-12,030,120.02</b>	<b>6.41%</b>
<b>Gross Profit</b>	<b>53,116.64</b>	<b>823,595.98</b>	<b>12,853,716.00</b>	<b>-12,030,120.02</b>	<b>6.41%</b>
50102 · Regular Salaries and Wage	25,794.28	106,127.71	310,607.00	-204,479.29	34.17%

**Ordinary Income/Expense**

**Income**

**40000 · Intergovernmental**

**40700 · Miscellaneous Revenues**

**40799-3 · Advertising Sales**

**40799-4 · Greyhound Commisions - YCIPTA**

**40799-5 · Interest**

**40799-6 · Miscellaneous Revenues**

**Total 40700 · Miscellaneous Revenues**

**40900 · Local Funding**

**40900-2 · Local Transit Dues**

**40900-4 · Contributions Public Entities**

**Total 40900 · Local Funding**

**41101 · State Grants**

**41101-1 · ADOT 5311**

**41101-2 · ADOT 5310**

**Total 41101 · State Grants**

**41300 · Federal Grant Revenue**

**41399-1 · FTA 5307**

**41399-4 · STP Capital Grant**

**Total 41300 · Federal Grant Revenue**

**Total 40000 · Intergovernmental**

**41000 · Charges for Service**

**40100 · Fare Revenue**

**40101 · YCAT Fares**

**40190 · On Call Fares**

**Total 40100 · Fare Revenue**

**Total 41000 · Charges for Service**

**Total Income**

**Gross Profit**

**Expense**

**50100 · Salaries and Wages**

**50102 · Regular Salaries and Wage**

	Oct 16	Jul - Oct 16	YTD Budget	\$ Over Budget	% of Budget
40799-3 · Advertising Sales	0.00	6,502.50	16,000.00	-9,497.50	40.64%
40799-4 · Greyhound Commisions - YCIPTA	4,324.39	5,178.49	30,000.00	-24,821.51	17.26%
40799-5 · Interest	54.64	882.85	0.00	882.85	100.0%
40799-6 · Miscellaneous Revenues	9,243.60	10,500.68			
<b>Total 40700 · Miscellaneous Revenues</b>	<b>13,622.63</b>	<b>23,064.52</b>	<b>46,000.00</b>	<b>-22,935.48</b>	<b>50.14%</b>
40900-2 · Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 · Contributions Public Entities	34,819.77	205,476.96	367,686.00	-162,209.04	55.88%
<b>Total 40900 · Local Funding</b>	<b>34,819.77</b>	<b>722,215.96</b>	<b>884,425.00</b>	<b>-162,209.04</b>	<b>81.66%</b>
41101-1 · ADOT 5311	0.00	247,394.72	1,099,107.00	-851,712.28	22.51%
41101-2 · ADOT 5310	0.00	0.00	25,000.00	-25,000.00	0.0%
<b>Total 41101 · State Grants</b>	<b>0.00</b>	<b>247,394.72</b>	<b>1,124,107.00</b>	<b>-876,712.28</b>	<b>22.01%</b>
41399-1 · FTA 5307	106,998.00	499,318.00	5,173,174.00	-4,673,856.00	9.65%
41399-4 · STP Capital Grant	0.00	0.00	145,792.00	-145,792.00	0.0%
<b>Total 41300 · Federal Grant Revenue</b>	<b>106,998.00</b>	<b>499,318.00</b>	<b>5,318,966.00</b>	<b>-4,819,648.00</b>	<b>9.39%</b>
<b>Total 40000 · Intergovernmental</b>	<b>155,440.40</b>	<b>1,491,993.20</b>	<b>7,373,498.00</b>	<b>-5,881,504.80</b>	<b>20.24%</b>
40101 · YCAT Fares	33,321.65	131,434.22	360,001.00	-228,566.78	36.51%
40190 · On Call Fares	701.00	2,743.70	8,400.00	-5,656.30	32.66%
<b>Total 40100 · Fare Revenue</b>	<b>34,022.65</b>	<b>134,177.92</b>	<b>368,401.00</b>	<b>-234,223.08</b>	<b>36.42%</b>
<b>Total 41000 · Charges for Service</b>	<b>34,022.65</b>	<b>134,177.92</b>	<b>368,401.00</b>	<b>-234,223.08</b>	<b>36.42%</b>
<b>Total Income</b>	<b>189,463.05</b>	<b>1,626,171.12</b>	<b>7,741,899.00</b>	<b>-6,115,727.88</b>	<b>21.01%</b>
<b>Gross Profit</b>	<b>189,463.05</b>	<b>1,626,171.12</b>	<b>7,741,899.00</b>	<b>-6,115,727.88</b>	<b>21.01%</b>
50102 · Regular Salaries and Wage	18,708.92	77,370.30	260,190.00	-182,819.70	29.74%

**Yuma County Intergovernmental Public Transportation Auth.  
Executive Board P&L**

	FY 2018					FY 2017				
	Oct 17	Jul - Oct 17	YTD Budget	\$ Over Budget	% of Budget	Oct 16	Jul - Oct 16	YTD Budget	\$ Over Budget	% of Budget
50103 · Temporary Employee Salaries	0.00	800.00	5,000.00	-4,200.00	16.0%	0.00	0.00	8,000.00	-8,000.00	0.0%
<b>Total 50100 · Salaries and Wages</b>	<b>25,794.28</b>	<b>106,927.71</b>	<b>315,607.00</b>	<b>-208,679.29</b>	<b>33.88%</b>	<b>18,708.92</b>	<b>77,370.30</b>	<b>268,190.00</b>	<b>-190,819.70</b>	<b>28.85%</b>
50200 · Fringe Benefits										
50201 · FICA- SS & Medicare	1,973.26	8,179.96	26,122.00	-17,942.04	31.31%	1,431.22	6,530.89	21,882.00	-15,351.11	29.85%
50202 · ASRS	3,923.34	11,677.81	35,720.00	-24,042.19	32.69%	2,147.79	9,801.72	29,870.00	-20,068.28	32.82%
50203 · Health Insurance	8,066.00	18,704.00	50,736.00	-32,032.00	36.87%	2,914.00	11,656.00	43,488.00	-31,832.00	26.8%
50204 · FUTA	0.00	26.85	500.00	-473.15	5.37%	0.00	20.07	300.00	-279.93	6.69%
50205 · Life Insurance	66.40	242.80	3,969.00	-3,726.20	6.12%	51.70	213.40	1,500.00	-1,286.60	14.23%
50207 · State Unemployment	0.00	0.00	3,000.00	-3,000.00	0.0%	1,090.65	1,678.41	9,100.00	-7,421.59	18.44%
50208 · Workers Compensation Ins	185.01	510.29	2,500.00	-1,989.71	20.41%	127.91	695.14	2,300.00	-1,604.86	30.22%
<b>Total 50200 · Fringe Benefits</b>	<b>14,214.01</b>	<b>39,341.71</b>	<b>122,547.00</b>	<b>-83,205.29</b>	<b>32.1%</b>	<b>7,763.27</b>	<b>30,595.63</b>	<b>108,440.00</b>	<b>-77,844.37</b>	<b>28.21%</b>
50300 · Services										
50301-1 · ADA Paratransit	29,537.44	29,537.44	320,000.00	-290,462.56	9.23%	10,975.70	41,454.51	112,000.00	-70,545.49	37.01%
50301-2 · Accounting & Audit	6,118.75	6,118.75	25,000.00	-18,881.25	24.48%	13,052.40	13,052.40	24,070.00	-11,017.60	54.23%
50301-3 · Vanpool Subsidy	3,900.00	23,400.00	126,000.00	-102,600.00	18.57%	10,500.00	52,500.00	126,000.00	-73,500.00	41.67%
50302 · Advertising	3,363.90	19,606.95	80,000.00	-60,393.05	24.51%	4,801.61	17,955.65	55,000.00	-37,044.35	32.65%
50303-1 · Legal Services	1,953.00	5,727.00	15,000.00	-9,273.00	38.18%	900.00	4,721.25	15,000.00	-10,278.75	31.48%
50303-2 · Cash Handel/Payroll Processing	626.57	2,318.44	6,300.00	-3,981.56	36.8%	561.49	1,968.95	6,000.00	-4,031.05	32.82%
50303-3 · IT Support/Web Development	845.00	3,380.00	15,000.00	-11,620.00	22.53%	845.00	3,887.50	19,000.00	-15,112.50	20.46%
50304 · Temporary Help	2,315.68	2,315.68	3,000.00	-684.32	77.19%	2,491.93	8,895.99	18,400.00	-9,504.01	48.35%
50305-0 · Bus Contractor	-5.00	376,140.01	2,393,562.00	-2,017,421.99	15.72%	217,215.70	924,578.37	2,646,355.00	-1,721,776.63	34.94%
50305-1 · Contract Costs	8,754.70	38,069.14	69,600.00	-31,530.86	54.7%	6,450.00	9,828.00	52,833.00	-43,005.00	18.6%
50305-2 · Equipment Maintenance	196.73	314.20	40,000.00	-39,685.80	0.79%	0.00	20,406.85	127,195.00	-106,788.15	16.04%
50305-3 · Office Equip Repair	0.00	770.00	3,000.00	-2,230.00	25.67%	0.00	770.00	3,000.00	-2,230.00	25.67%
50305-4 · Vehicle Repair & Maintance	0.00	0.00	280,000.00	-280,000.00	0.0%	0.00	1.50	528,666.00	-528,664.50	0.0%
50305-5 · Building Repairs & Maintance	1,103.19	1,103.19	12,000.00	-10,896.81	9.19%	105.00	2,380.68	12,000.00	-9,619.32	19.84%
50305-6 · Communications/Radio Service	0.00	13,650.00	4,000.00	9,650.00	341.25%	-18.39	357.53	15,000.00	-14,642.47	2.38%
50305-7 · Grounds Keeping/Pest Control	1,539.00	1,574.00	500.00	1,074.00	314.8%	0.00	399.00	2,500.00	-2,101.00	15.96%
50305-8 · Software Updates/Maintenance	0.00	4,711.62	50,400.00	-45,688.38	9.35%	0.00	2,451.40	33,000.00	-30,548.60	7.43%
50306-1 · Bus Cleaning Services						0.00	0.00	0.00	0.00	0.0%
50306 · Janitorial Service						0.00	0.00	0.00	0.00	0.0%
50307 · Security Services	0.00	0.00	500.00	-500.00	0.0%	0.00	0.00	1,500.00	-1,500.00	0.0%
<b>Total 50300 · Services</b>	<b>60,248.96</b>	<b>528,736.42</b>	<b>3,443,862.00</b>	<b>-2,915,125.58</b>	<b>15.35%</b>	<b>267,880.44</b>	<b>1,105,609.58</b>	<b>3,797,519.00</b>	<b>-2,691,909.42</b>	<b>29.11%</b>
50400 · Materials and Supplies										

**Yuma County Intergovernmental Public Transportation Auth.  
Executive Board P&L**

	FY 2018					FY 2017					
	Oct 17	Jul - Oct 17	YTD Budget	\$ Over Budget	% of Budget	Oct 16	Jul - Oct 16	YTD Budget	\$ Over Budget	% of Budget	
<b>50401 · Fuel, Oil, Lubricants</b>	32,746.66	125,949.86	400,000.00	-274,050.14	31.49%	50401 · Fuel, Oil, Lubricants	30,589.38	113,254.94	470,000.00	-356,745.06	24.1%
<b>50499-1 · Office Supplies</b>	45.95	742.32	7,000.00	-6,257.68	10.61%	<b>50499-1 · Office Supplies</b>	0.00	1,421.43	7,000.00	-5,578.57	20.31%
<b>50499-2 · Postage</b>	0.00	200.03	1,700.00	-1,499.97	11.77%	<b>50499-2 · Postage</b>	107.96	409.83	1,700.00	-1,290.17	24.11%
<b>50499-3 · Printing</b>	1,393.69	3,725.23	25,000.00	-21,274.77	14.9%	<b>50499-3 · Printing</b>	366.93	4,121.84	25,000.00	-20,878.16	16.49%
<b>50499-4 · Misc Materials &amp; Supplies</b>	50.64	435.29	25,000.00	-24,564.71	1.74%	<b>50499-4 · Misc Materials &amp; Supplies</b>	195.06	954.64	25,000.00	-24,045.36	3.82%
<b>Total 50400 · Materials and Supplies</b>	<b>34,236.94</b>	<b>131,052.73</b>	<b>458,700.00</b>	<b>-327,647.27</b>	<b>28.57%</b>	<b>Total 50400 · Materials and Supplies</b>	<b>31,259.33</b>	<b>120,162.68</b>	<b>528,700.00</b>	<b>-408,537.32</b>	<b>22.73%</b>
<b>50500 · Utilities</b>						<b>50500 · Utilities</b>					
<b>50501 · Electricity</b>	1,649.51	5,234.32	17,000.00	-11,765.68	30.79%	<b>50501 · Electricity</b>	1,419.59	6,760.14	18,000.00	-11,239.86	37.56%
<b>50502-1 · Refuse Disposal</b>	123.20	524.80	1,200.00	-675.20	43.73%	<b>50502-1 · Refuse Disposal</b>	105.38	238.25	1,200.00	-961.75	19.85%
<b>50502-2 · Water - Offices</b>	95.51	424.70	1,000.00	-575.30	42.47%	<b>50502-2 · Water - Offices</b>	79.79	283.72	1,600.00	-1,316.28	17.73%
<b>Total 50500 · Utilities</b>	<b>1,868.22</b>	<b>6,183.82</b>	<b>19,200.00</b>	<b>-13,016.18</b>	<b>32.21%</b>	<b>Total 50500 · Utilities</b>	<b>1,604.76</b>	<b>7,282.11</b>	<b>20,800.00</b>	<b>-13,517.89</b>	<b>35.01%</b>
<b>50600 · Casualty and Liability Insuranc</b>						<b>50600 · Casualty and Liability Insuranc</b>					
<b>50608-1 · Gen Liab Insurance</b>	161.06	747.46	3,500.00	-2,752.54	21.36%	<b>50608-1 · Gen Liab Insurance</b>	157.57	919.22	3,000.00	-2,080.78	30.64%
<b>50608-2 · Prof. Liability Insurance</b>	334.71	1,904.13	4,500.00	-2,595.87	42.31%	<b>50608-2 · Prof. Liability Insurance</b>	368.89	1,897.12	4,200.00	-2,302.88	45.17%
<b>50608-3 · Automobile Insurance</b>	524.11	1,561.40	9,500.00	-7,938.60	16.44%	<b>50608-3 · Automobile Insurance</b>	570.45	2,305.62	9,000.00	-6,694.38	25.62%
<b>Total 50600 · Casualty and Liability Insuranc</b>	<b>1,019.88</b>	<b>4,212.99</b>	<b>17,500.00</b>	<b>-13,287.01</b>	<b>24.07%</b>	<b>Total 50600 · Casualty and Liability Insuranc</b>	<b>1,096.91</b>	<b>5,121.96</b>	<b>16,200.00</b>	<b>-11,078.04</b>	<b>31.62%</b>
<b>50900 · Miscellaneous Expenses</b>						<b>50900 · Miscellaneous Expenses</b>					
<b>50901 · Memberships/Dues/Subscriptions</b>	0.00	8,112.00	18,000.00	-9,888.00	45.07%	<b>50901 · Memberships/Dues/Subscriptions</b>	4,963.80	12,985.80	18,000.00	-5,014.20	72.14%
<b>50902 · Travel Expenses</b>	187.79	6,413.00	25,000.00	-18,587.00	25.65%	<b>50902 · Travel Expenses</b>	1,478.45	4,628.48	25,000.00	-20,371.52	18.51%
<b>50906 · Finance Charges/Penalties</b>	3.65	3,653.23	13,000.00	-9,346.77	28.1%	<b>50906 · Finance Charges/Penalties</b>	1,436.46	5,994.42	15,100.00	-9,105.58	39.7%
<b>50999-1 · License and Permits</b>	0.00	0.00	300.00	-300.00	0.0%	<b>50999-1 · License and Permits</b>	0.00	0.00	300.00	-300.00	0.0%
<b>50999-2 · Training/Education</b>	0.00	548.00	25,000.00	-24,452.00	2.19%	<b>50999-2 · Training/Education</b>	0.00	0.00	10,000.00	-10,000.00	0.0%
<b>50999-3 · Other Misc Expense</b>	4,247.48	8,440.79	156,800.00	-148,359.21	5.38%	<b>50999-3 · Other Misc Expense</b>	350.19	1,994.23	6,800.00	-4,805.77	29.33%
<b>50999-5 · Telephone/Internet</b>	661.13	2,518.53	8,000.00	-5,481.47	31.48%	<b>50999-4 · Miscellaneous Consumables</b>	0.00	0.00	0.00	0.00	0.0%
<b>50900 · Miscellaneous Expenses - Other</b>	0.00	0.00				<b>50999-5 · Telephone/Internet</b>	722.77	2,395.10	8,000.00	-5,604.90	29.94%
<b>Total 50900 · Miscellaneous Expenses</b>	<b>5,100.05</b>	<b>29,685.55</b>	<b>246,100.00</b>	<b>-216,414.45</b>	<b>12.06%</b>	<b>Total 50900 · Miscellaneous Expenses</b>	<b>8,951.67</b>	<b>27,998.03</b>	<b>83,200.00</b>	<b>-55,201.97</b>	<b>33.65%</b>
<b>51200 · Leases and Rentals</b>						<b>51200 · Leases and Rentals</b>					
<b>51212-1 · Building Lease</b>	4,200.00	16,800.00	50,400.00	-33,600.00	33.33%	<b>51212-1 · Building Lease</b>	4,200.00	16,800.00	50,400.00	-33,600.00	33.33%
<b>51212-2 · Leases Rental Equipment</b>	0.00	0.00	1,000.00	-1,000.00	0.0%	<b>51212-2 · Leases Rental Equipment</b>	0.00	156.53	1,000.00	-843.47	15.65%
<b>51212-3 · Bus Lease</b>	26,426.00	53,751.17	90,000.00	-36,248.83	59.72%	<b>51212-3 · Bus Lease</b>	0.00	0.00			
<b>Total 51200 · Leases and Rentals</b>	<b>30,626.00</b>	<b>70,551.17</b>	<b>141,400.00</b>	<b>-70,848.83</b>	<b>49.9%</b>	<b>Total 51200 · Leases and Rentals</b>	<b>4,200.00</b>	<b>16,956.53</b>	<b>51,400.00</b>	<b>-34,443.47</b>	<b>32.99%</b>
<b>51600 · Capital Outlay</b>						<b>51600 · Capital Outlay</b>					
<b>51600-1 · Capital Outlay - less than \$5k</b>						<b>51600-1 · Capital Outlay - less than \$5k</b>	0.00	0.00	20,000.00	-20,000.00	0.0%
<b>51600-3 · Buildings/Mutli Modal Center</b>	0.00	1,200.00	3,787,500.00	-3,786,300.00	0.03%	<b>51600-3 · Buildings/Mutli Modal Center</b>	0.00	0.00	2,687,450.00	-2,687,450.00	0.0%

