



## Yuma County Intergovernmental Public Transportation Authority

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### 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 13, 2021 – 1:30 PM**  
**City of Yuma – City Hall Room 190**  
**One City Plaza -- 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**

Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton, Ralph Velez – Sec/Treas - City of San Luis, Jay Simonton – City of Yuma, Larry Killman – Town of Wellton, Brian Golding, Sr.-Quechan Tribe, Fernando Mezquita – Cocopah Tribe, Susan Thorpe – Yuma County, Susan M. Zambrano - Arizona Western College

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 November 1, 2021 regular and executive session minutes. Action required. Page 3

**DISCUSSION & ACTION ITEMS:**

Upon vote of the Directors, the Chairman recesses the Regular Session and convenes Executive Session.

**EXECUTIVE SESSION:**

1. Discussion regarding Financial Sustainability.  
This matter is brought in executive session pursuant to A.R.S. § 38-431.03(A)(3) & (4).

Chairman adjourns Executive Session and reconvenes Regular Session.

1. Discussion and or action regarding Financial Sustainability. Action may be required.

**PROGRESS REPORTS:**

1. Operations Manager Report/Maintenance Update– Oliver Cromwell, General Manager – RATP Dev. *No action required.* Page 7
2. Transit Director Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.* Page 20
3. Transit Ridership – Carol Perez, Transit Operations Manager. *No action is required.* Page 21
4. Financial Report – Chona Medel, YCIPTA Financial Services Operations Manager. *No action is required.* Page 23

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

January 24, 2022

**ADJOURNMENT**

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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**  
Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton, Ralph Velez – Sec/Treas - City of San Luis, Jay Simonton – City of Yuma, Larry Killman – Town of Wellton, Brian Golding, Sr.-Quechan Tribe, Fernando Mezquita – Cocopah Tribe, Susan Thorpe – Yuma County, Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) met in Regular Board Meeting session on Monday, November 1, 2021 at Yuma County Department of Development Services, Aldrich Hall; 2351 West 26th Street, Yuma, AZ 85364. The Chair, Dr. Michael Sabath called the meeting to order at 1:30 P.M.

**Members Present:**

Dr. Michael Sabath/Northern Arizona University/Chair  
Jerry Cabrera/City of Somerton/Vice Chair  
Ralph Velez/City of San Luis /Secretary/Treasurer  
Fernando Mezquita/Cocopah Tribe  
Susan Thorpe/Yuma County  
Susanna M. Zambrano/Arizona Western College  
Brian Golding, Sr./Quechan Tribe  
Philip Rodriguez/City of Yuma

**Members Absent:**

Larry Killman/Town of Wellton

**Others Present:**

Shelly Kreger/YCIPTA/Transit Director  
Carol Perez/YCIPTA/Transit Operations Manager  
Chona Medel/YCIPTA/Financial Services Operations Manager  
Wayne Benesch/ Benesch, Shadle & White, PLC/Legal Counsel  
Paul Ward/YMPO/Executive Director  
Oliver Cromwell/RATP Dev/General Manager  
Anabel Teran/RATP Dev/Operations Manager  
Brandy Brookins/RATP Dev/Safety Manager  
Gilberto Villegas/Yuma County/Chief Financial officer

The Pledge of Allegiance was led by Mr. Velez.

The agenda for the meeting is as follows:

**CALL TO PUBLIC:**

No comments were made. No action required; no action taken.

**CONSENT CALENDAR:**

**No. 1: Adopt the September 27, 2021 regular session minutes. Action required.**

**Motion (Thorpe/Mezquita): To approve item as presented.**

**Voice Vote: Motion Carries, (8-0) with Mr. Killman being excused.**

**DISCUSSION & ACTION ITEMS:**

Upon vote of the Directors, the Chairman recesses the Regular Session and convenes Executive Session.

**Motion (Golding/Zambrano): To recesses the Regular Session and convene into Executive Session. Voice Vote: Motion Carries, (8-0) with Mr. Killman being excused.**

Regular Session recessed at 1:35 pm.

**EXECUTIVE SESSION:**

**No. 1: Discussion regarding Financial Sustainability. This matter is brought in executive session pursuant to A.R.S. § 38- 431.03(A)(3) & (4).**

Chairman adjourns Executive Session and reconvenes Regular Session.

Executive Session adjourned at 3:07 pm.

**No. 1: Discussion and or action regarding Financial Sustainability. Action may be required.**

**Motion (Thorpe/Rodriguez): To request City of Yuma and Yuma County Chief Financial Officers (CFOs) to collaborate to develop a projection to pay off the deficit to the Yuma County Treasury Office. Also, to project expenses and reimbursements (in the months ahead) to develop a recommendation for one-time infusion from each agency to establish proper cash flow for YCIPTA. Voice Vote: Motion Carries, (8-0) with Mr. Killman being excused.**

The Board requests the increase of future dues to comeback for consideration after the one-time infusion is identified for a future agenda.

Ms. Thorpe will provide statute to Ms. Kreger and the Board regarding the Transportation Sales Tax authorized by the County.

**Motion (Thorpe/Rodriguez): The Board directs Ms. Kreger to contract outside firm to prepare financial statements for audits and National Transit Database; to allow staff to focus on reimbursements and to get caught up.**

Discussion ensued regarding the timeline. Ms. Kreger stated that an estimate could be provided by the next Board meeting.

**Voice Vote: Motion Carries, (7-0) with Mr. Killman and Mr. Velez being excused.**

**Motion (Thorpe/Rodriguez): To direct staff to hire a company to evaluate and hold an auction for retired and surplus vehicles to recoup funds.**

**Voice Vote: Motion Carries, (7-0) with Mr. Killman and Mr. Velez being excused.**

**No. 1: Discussion and or action regarding the Updated IGA between YCIPTA and Yuma County. Action required.**

Ms. Thorpe stated that it may be a moot point, however, legal counsel is looking into it. No action taken.

**No. 2: Discussion and or action regarding the YCIPTA FY2021 Annual Performance Report Presentation. No action required.**

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

**No. 3: Discussion and or action regarding the YCIPTA Shelter and Bus Stop Permit status report. No action required.**

Ms. Kreger provided the information as contained in the member packet. Ms. Kreger further stated that staff was using this installation to determine if future installations would be done through Constructive Building Solutions. No action taken.

**No. 4: Discussion and or Action regarding the timeline for new Operations and Maintenance Facility. No action required.**

No update was available for this item. No action taken.

**PROGRESS REPORTS:**

**No. 1: Operations Manager Report/Maintenance Update– Oliver Cromwell, General Manager – RATP Dev. No action required.**

Mr. Cromwell introduced Ms. Teran, Operations Manager for RATP Dev.

Ms. Teran stated that drivers were being retrained to clock in appropriately to avoid the “late to first stop” issue.

Ms. Kreger inquired regarding the AWC’s student complaint that was mentioned at the last Board meeting.

Ms. Teran stated that she investigated but do not recall the outcome.

Mr. Cabrera stated that Ms. Teran should provide the information to Ms. Kreger so she could update the Board.

Ms. Thorpe advised Ms. Teran be prepared in the future.

Ms. Zambrano agreed. No action taken.

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

Ms. Kreger provided the report as contained in the member packet. No action taken.

**No. 3: Transit Ridership – Carol Perez, Transit Operations Manager. No action is required.**

Ms. Perez provided the report as contained in the member packet. No action taken.

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

Mrs. Medel provided the report as contained in the member packet. No action taken.

Ms. Thorpe mentioned that RATP Dev needs to ensure that billing is submitted by the 15<sup>th</sup> as mentioned in the contract.

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

Discussion ensued regarding the next meeting date. The Board Members decided on Monday, December 13, 2021.

**Motion (Golding/Zambrano): To adjourn.**

**Voice Vote: Motion Carries, (7-0) with Mr. Killman being excused.**

**ADJOURNMENT**

There being no further business to come before the Authority, the meeting was adjourned at 3:33 p.m.

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY

Adopted this \_\_\_\_\_, 2021, Agenda Item \_\_\_\_\_.

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Carol Perez, Board Secretary



Monthly YCIPTA board meeting report RatpDev

Oliver Cromwell GM Ratpdev

12/13/2021

This monthly report is intended to summarize any operations, maintenance, management, finance, or other actions that fall outside of normal operations for YCAT public transit.

1. End of year (To Date) Operations and maintenance highlights

- Passenger Ridership to date 2021 (234,327) 2020 (237,608)
- Miles driven to date 2021 (734,443 miles) 2020 (634,888 miles)
- Customer complaints to date 2021 (84) 2020 (91)
- Customer commendations to date 2021 (4) 2020 (8)
- Vehicle PMI completions 2021 (199 completed) 2020 (147 completed)
- Vehicle PMI on-time percentage to date 2021 (96.1%) 2020 (80.8%)

1. Ratpdev/YCIPTA Christmas banquet and award presentation on December 19<sup>th</sup> . Winners will be announced at the January 2022 board meeting.
2. Anabel Teran Operations Manager Report regarding AWC students experience with YCAT (Attached)



Oliver Cromwell GM Ratpdev

11/02/2021

RE: AWC Student issues with bus service.

Original complaint:

Hi.

I have use the YCAT for a while.

But unfortunately, I ran into some problems. On August 26 2021, I was going home on the Silver Route, taking the 3:15 pm time at AWC. My stop is usually at the AWC San Luis Learning Center, but the bus driver didn't drive there. He skip my stop and told me I should've said something when he didn't even say anything and drop me off at the desert. And the worst part, on September 1 2021, I was heading to the club meeting when I saw the bus there. I was so mad.

And on August 30 2021, when I was waiting for the Silver bus in the San Luis Learning Center which usually arrives at 8:30 am but after an hour, it didn't show up. And when I head to Walmart, I saw it driving by. The Silver bus skip the San Luis Learning Center.

I don't know if there is a change, or the bus driver is a bad driver. If it is the latter, then fire him for ruining my day and my schedule. But if there is a change, you could've said something since that also ruined my day and schedule.

Upon investigating the issues Ms. Karla Vera reported on behalf of an AWC student had with YCAT services we have found the following,

August 26<sup>th</sup> incident: Ms. Vera stated on behalf of a student the Silver Route "usually stops at the AWC in San Luis" per the manifest and online route information this is a "request stop only" The passenger is responsible for telling the driver they need to stop there. (Copy attached)

August 30<sup>th</sup> incident: Ms. Vera stated on behalf of a student the Silver bus did not arrive at 8:30 am at the San Luis learning center and "after an hour, it didn't show up. And I headed to Walmart, I saw it driving by" According to our Next bus tracking system bus # 142 was pinged heading to AWC San Luis at 8:30am approx. 13 minutes from the AWC and pinged again in Somerton heading away from the AWC at 9:01am. We have spoken to the driver, and he states he was there at 8:44am, his manifest for the day corroborates the times. (Copies attached)

Concerning the student's recommendation to "Fire him for ruining her day". Our drivers receive progressive discipline for substantiated infractions.



**YCAT RIDER'S GUIDE**

**Silver Route 9 – South County AWC Connector – MONDAY THRU THURSDAY**

**Northbound** from San Luis to Arizona Western College / Northern Arizona University / University of Arizona

San Luis				Gadsden	Somerton	Yuma
Avenue F at Olivos Dr.	AWC San Luis Center/ San Luis High School	Juan Sanchez Blvd. at 8th Ave.	Main St. at Juan Sanchez Blvd.	Main St. at 5th Ave.	Main St. at Across State Ave.	AWC / NAU / UA ARRIVE
<b>400</b>	<b>322</b>	<b>330</b>	<b>146</b>	<b>152</b>	<b>157</b>	<b>068</b>
5:46	—	5:52	5:56	6:03	6:12	6:40
6:50	—	6:56	7:00	7:07	7:16	7:44
—	8:24	8:27	8:31	8:38	8:47	9:15
—	<b>4:50</b>	<b>4:53</b>	<b>4:57</b>	<b>5:04</b>	<b>5:13</b>	<b>5:41</b>

**Silver Route 9** only operates when AWC/NAU/UA is in session.

This route has timed connections to/from Orange Route 2 and Brown Route 3 at AWC/NAU/UA or Yellow Route 95 in San Luis upon request.

**On Request** = Call (928) 783-2235, 30 minutes prior or ask Bus Operator.

— = During the summer or when AWC is closed, but NAU/UA is open, only these highlighted trips operate.

**000** = catTRAX ID Number. See page 2 to learn how to determine when your bus will arrive in real time.

— = No service at this time.

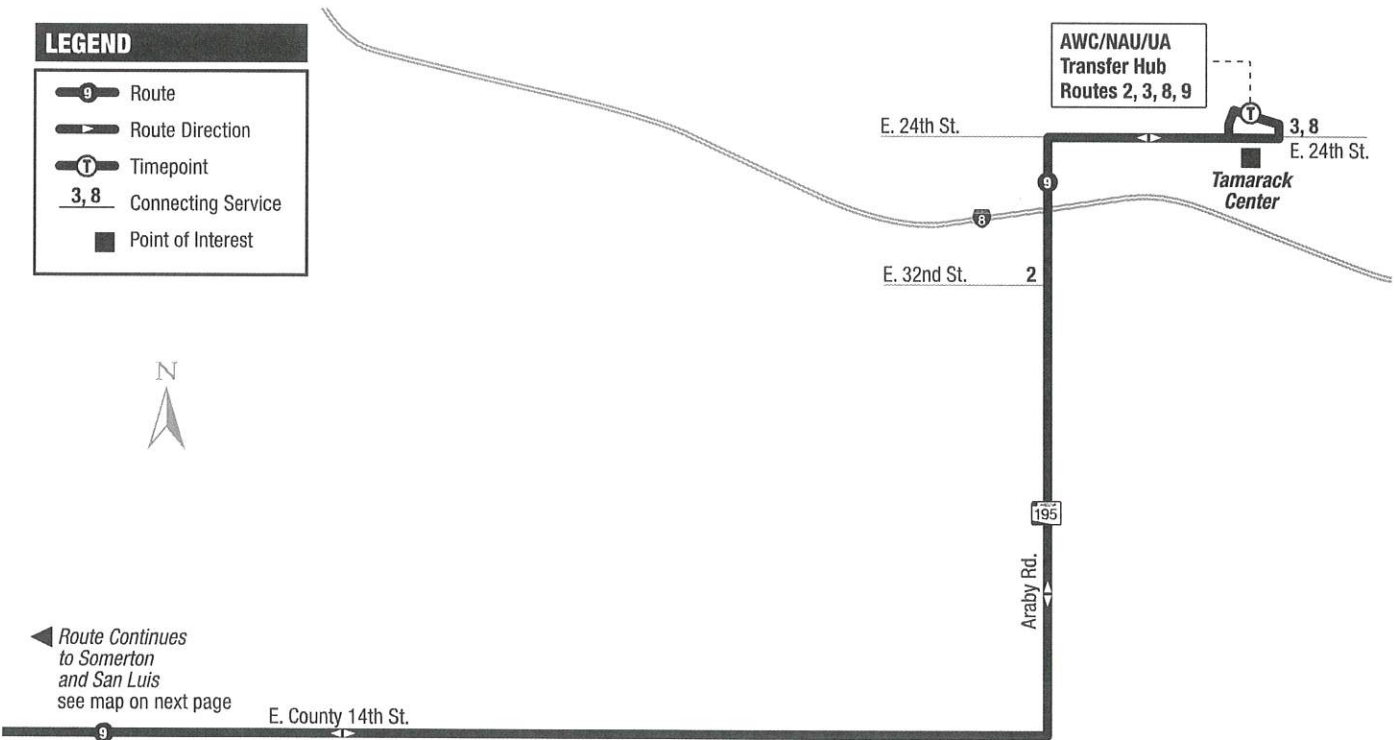
AM times are shown in lightface type. **PM times are in boldface type.** Schedules are subject to change without notice. Times are approximate and may vary depending on traffic conditions, weather and other conditions. Not all YCAT bus stops are shown on the route map. Buses will stop at all YCAT bus stops along the route.

**Silver Route 9 – South County AWC Connector – MONDAY THRU THURSDAY**

**Southbound** from Arizona Western College / Northern Arizona University / University of Arizona to San Luis

Yuma	Somerton	Gadsden	San Luis			
AWC / NAU / UA DEPART	Main St. at Across State Ave.	Main St. at 4th Ave.	Juan Sanchez Blvd. at Main St.	8th Ave. at Juan Sanchez Blvd.	AWC San Luis Center/ San Luis High School <b>On Request</b>	Avenue F at San Pedro St. <b>On Request</b>
<b>068</b>	<b>130</b>	<b>136</b>	<b>142</b>	<b>320</b>	<b>322</b>	<b>399</b>
<b>3:15</b>	<b>3:43</b>	<b>3:52</b>	<b>3:59</b>	<b>4:03</b>	<b>4:06</b>	<b>4:16</b>
<b>5:15</b>	<b>5:43</b>	<b>5:52</b>	<b>5:59</b>	<b>6:03</b>	<b>6:06</b>	<b>6:16</b>

**Silver Route 9 – South County AWC Connector – Route Map**





# YCAT - Replay Map

- Routes
- Vehicle Tools
- Replay Tools
- Map Settings

**FROM**  
 08/30/2021 08:17 am

**TO**  
 08/30/2021 12:44 pm

**Status**  
 Playing at Monday  
 08/30/2021 09:01:00 AM MST

**Rate**  
 120x

**Vehicle Bus 142 Information**

Speed (mph) : 0  
 Lat/Lon of Vehicle : 32.49479, -114.78385  
 Last GPS Report at : 08/30/2021 09:00:54  
 Last event received : 08/30/2021 09:00:54  
 Vehicle : Bus 142  
 Driver Id : 10660  
 Route :  
 Approx # Passengers : 0  
 Headway :  
 Adherence : 00:00

*AVE facturas*  
*46. N*  
*50th St*





# YCAT - Replay Map

- Routes
- Vehicle Tools
- Replay Tools
- Map Settings

**FROM**  
08/30/2021 08:17 am

**TO**  
08/30/2021 12:44 pm

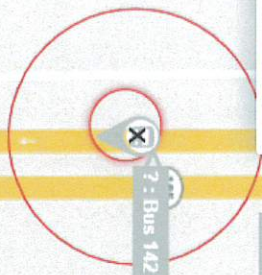
**Status**  
Playing at Monday  
08/30/2021 08:43:00 AM MST

**Rate**  
120x

▶ ◀ ⏸

**Vehicle Bus 142 Information**

Speed (mph) : 40.3  
Lat/Lon of Vehicle : 32.53545, -114.56226  
Last GPS Report at : 08/30/2021 08:35:53  
Last event received : 08/30/2021 08:35:54  
Vehicle : Bus 142  
Driver Id : 1060  
Route :  
Approx # Passengers : 0  
Headway :  
Adherence : 00:00



13 mi/h  
SLA  
AUC

Route: 9 North

GFI RT 9 Run 3 Trip 1 NextBus 009

AVE F/OLIVOS DR

\*\*\*

AWC SLA/HIGH SCHOOL ← 824A

JUAN SANCHEZ/8TH AVE 827A

MAIN ST/JUAN SANCHEZ 831A

MAIN ST/5TH STREET 838A

MAIN ST/STATE AVE 847A

AWC/NAU/UofA 915A

FARESET  
#1

Call in all "On Request"  
to Dispatch

Start with  
Silver 9-2-1

REPORT TIME: START WITH 9-2-1

PULL OUT TIME: REFER TO 9-2-1

FUEL TIME: 935A

CLOCK OUT: 950A

9-3-1

DRIVER #	BUS #	DATE:
1017	142	8/30/21

DRIVER NAME:  
Ricardo Estrada

LEAVE YARD TIME (same as Out of Service time for 9-2-1):

LEAVE YARD MILEAGE (same as Out of Service miles for 9-2-1):

IN SERVICE TIME:  
8:44 AM

IN SERVICE MILEAGE:  
14581

OUT OF SERVICE TIME:  
9:44 AM

OUT OF SERVICE MILEAGE:  
14612

ENTER YARD TIME:  
10:20 AM

ENTER YARD MILEAGE:  
14620

FUEL INFORMATION

FUEL TIME:  
10:00 AM

FUEL MILEAGE:  
14619

GALLONS:	TOTAL:
24.645	\$79.72

BUS EXCHANGE INFORMATION:

TIME OF BREAKDOWN:  
NA

ORIGINAL BUS MILEAGE AT BREAKDOWN:  
NA

LOCATION OF BUS EXCHANGE:  
NA

REPLACE BUS No.	TIME OF EXCHANGE:
NA	NA

REPLACEMENT BUS MILEAGE  
NA

COMMENTS:

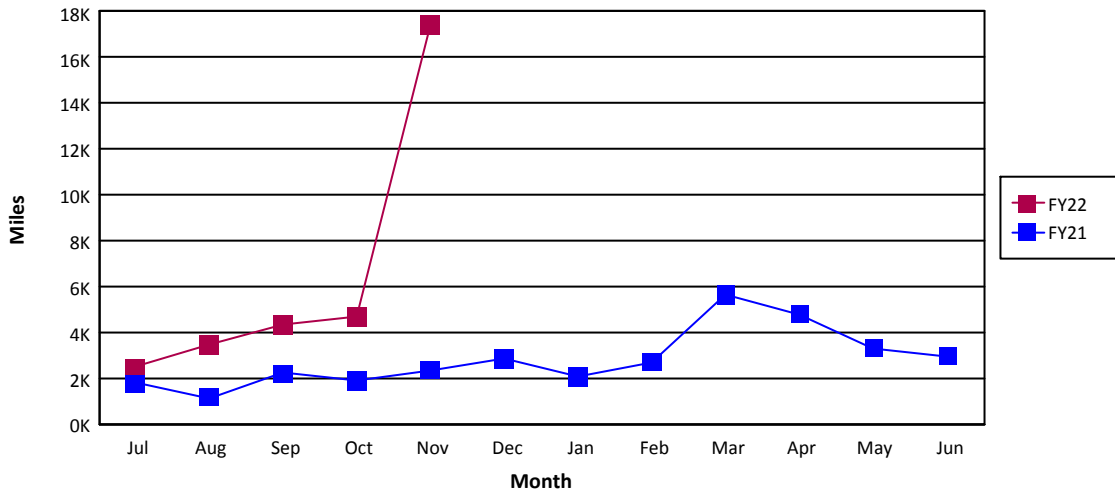
Traffic Delay and Fuel cost  
Pickup, \$ 10.00.



## MILES BETWEEN ROADCALLS Fleetwide

### Miles Between Roadcalls

FY2022 vs FY2021



Month	Mileage FY22	Roadcalls FY22	Miles Between Roadcalls
Jul	79,098	32	2,472
Aug	87,317	25	3,493
Sep	81,935	19	4,312
Oct	84,357	18	4,687
Nov	69,675	4	17,419
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
<b>Year-To-Date:</b>	<b>402,382</b>	<b>98</b>	<b>4,106</b>





## PMIs COMPLETED

Period: 11/1/2021 - 11/30/2021

Bus #	Interval	Mileage at Previous PMI	Mileage at PMI	Miles Since Last PMI	On-Time	PMI
123	4000 miles	320,424	324,090	3,666	On Time	A-6
126	5000 miles	554,106	558,987	4,881	On Time	A-7
138	6000 miles	160,068	165,606	5,538	On Time	B
147	4000 miles	83,074	86,722	3,648	On Time	A-8
149	6000 miles	744,925	750,558	5,633	On Time	A-6
152	5000 miles	144,218	148,727	4,509	On Time	B
153	5000 miles	117,212	121,727	4,515	On Time	A-7
201	6000 miles	270,766	276,503	5,737	On Time	A-1
202	6000 miles	145,640	151,602	5,962	On Time	A-1
203	6000 miles	178,686	184,391	5,705	On Time	A-3
204	6000 miles	155,683	161,473	5,790	On Time	C
205	6000 miles	151,316	157,009	5,693	On Time	A-6
300	4000 miles	135,628	139,747	4,119	On Time	A-5
301	4000 miles	127,357	131,140	3,783	On Time	A-6
302	4000 miles	83,114	86,935	3,821	On Time	A-9
303	4000 miles	25,097	28,964	3,867	On Time	A-7
350	4000 miles	59,942	63,924	3,982	On Time	B-1
351	4000 miles	60,576	64,914	4,338	On Time	B-2
1100	4000 miles	15,135	18,857	3,722	On Time	B-1
1101	4000 miles	66,154	69,917	3,763	On Time	A-5

**PMIs Completed: 20**

<b>On Time:</b>	<b>20</b>	<b>100.0%</b>
<b>Early:</b>	<b>0</b>	<b>0.0%</b>
<b>Late:</b>	<b>0</b>	<b>0.0%</b>

Note: "On Time" is based on mileage not days.



## PMIs COMPLETED

Period: 10/1/2021 - 10/31/2021

Bus #	Interval	Mileage at Previous PMI	Mileage at PMI	Miles Since Last PMI	On-Time	PMI
129	5000 miles	521,529	526,044	4,515	On Time	A-7
130	5000 miles	517,236	521,916	4,680	On Time	A-1
142	6000 miles	168,706	172,819	4,113	Early	A-1
150	5000 miles	118,309	122,991	4,682	On Time	A-5
201	6000 miles	265,303	270,766	5,463	On Time	C
202	6000 miles	139,656	145,640	5,984	On Time	C
204	6000 miles	149,765	155,683	5,918	On Time	A-6
205	6000 miles	145,746	151,316	5,570	On Time	A-5
206	6000 miles	136,636	142,565	5,929	On Time	A-5
300	4000 miles	131,904	135,628	3,724	On Time	B-1
301	4000 miles	123,743	127,357	3,614	On Time	A-5
302	4000 miles	79,505	83,114	3,609	On Time	B-2
350	4000 miles	51,944	56,140	4,196	On Time	A-3
350	4000 miles	56,140	59,942	3,802	On Time	A-4
351	4000 miles	52,652	56,607	3,955	On Time	A-7
351	4000 miles	56,607	60,576	3,969	On Time	A-8
1102	4000 miles	62,168	65,805	3,637	On Time	B-1

**PMIs Completed: 17**

**On Time: 16      94.1%**

**Early: 1      5.9%**

**Late: 0      0.0%**

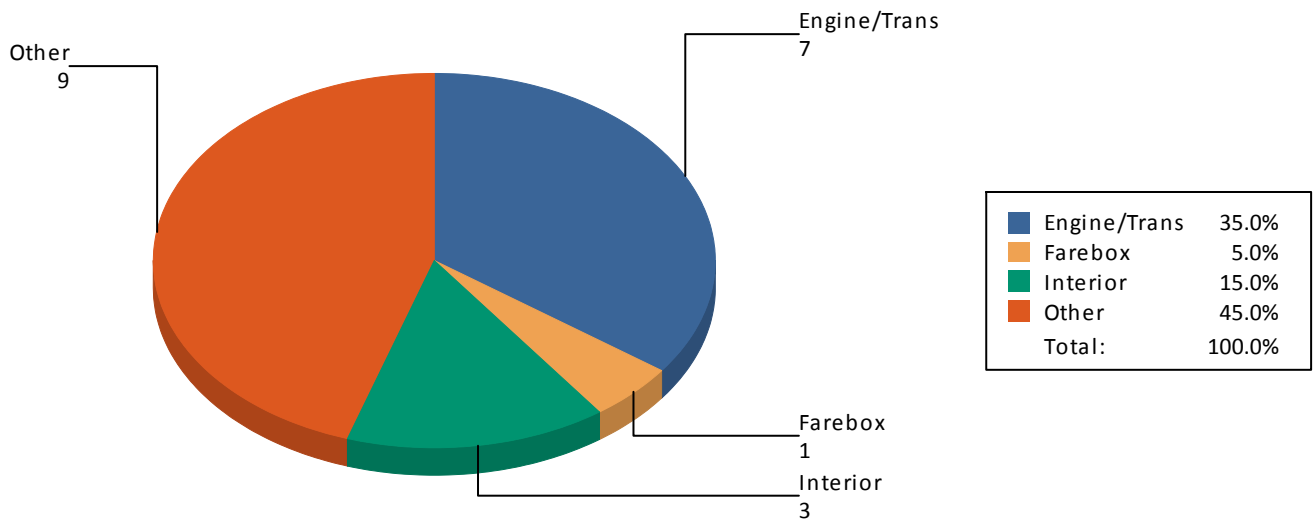
Note: "On Time" is based on mileage not days.



# ROADCALLS Fleetwide

For the Period:  
01-Oct-2021 thru 31-Oct-2021

## Roadcalls by Category



Date of Roadcall	Bus #	Category	NTD	Comments
10/1/2021	122	Engine/Trans	NTD	Part: 061360HD belt
10/4/2021	126	Engine/Trans	NTD	UnReported Roadcall
10/5/2021	142	Engine/Trans	NTD	UnReported Roadcall
10/14/2021	152	Engine/Trans	NTD	Part: 8PK2313 belt
10/14/2021	153	Engine/Trans	NTD	
10/15/2021	152	Engine/Trans	NTD	
10/25/2021	300	Engine/Trans	NTD	Part: HC2Z-8B081-G heater hose
10/19/2021	350	Farebox		
10/4/2021	303	Interior	NTD	
10/8/2021	203	Interior	NTD	codes: 3559/ 5655/ 3712/ 3714. need to order dozer unit.
10/20/2021	126	Interior		
10/1/2021	129	Other	NTD	Not road call driven in by ops
10/1/2021	204	Other	NTD	Not roadcall
10/6/2021	144	Other	NTD	Not road call
10/6/2021	153	Other	NTD	not road call
10/7/2021	130	Other	NTD	Not a Roadcall
10/9/2021	117	Other	NTD	UnReported Roadcall



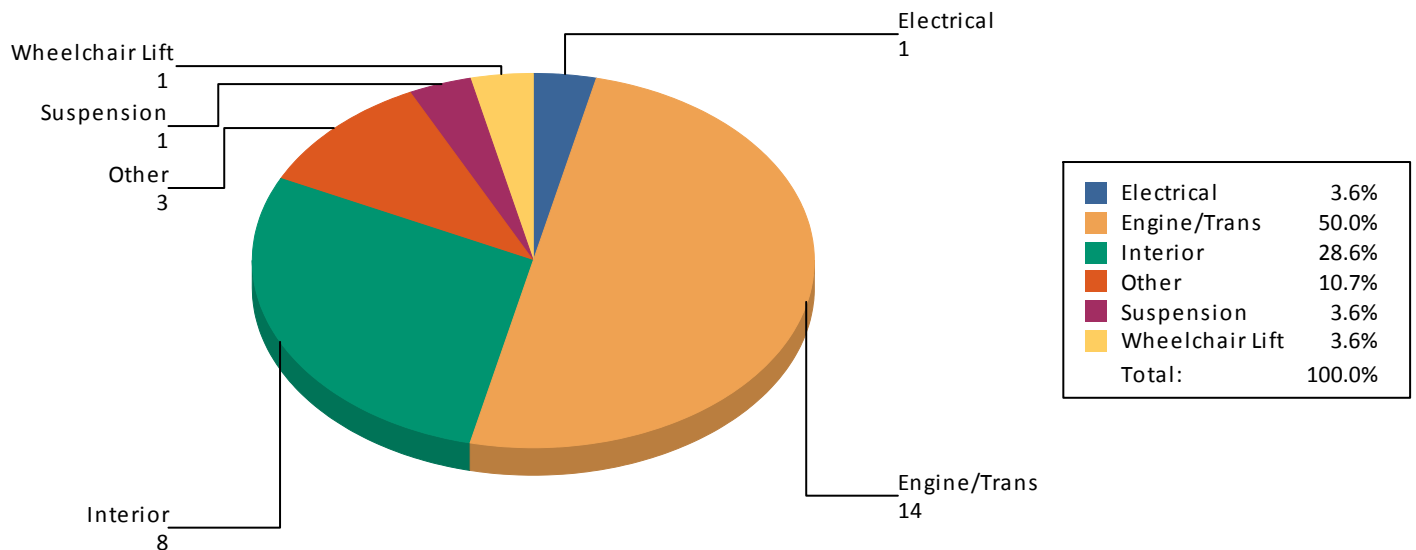
<b>Date of Roadcall</b>	<b>Bus #</b>	<b>Category</b>		<b>Comments</b>
10/9/2021	206	Other	NTD	Not road call
10/23/2021	350	Other	NTD	Not a Roadcall
10/28/2021	202	Other	NTD	sulfur smell in bus
<b>Total # of Roadcalls:</b>			<b>20</b>	
<b>Roadcalls as Defined by NTD:</b>			<b>18</b>	



# ROADCALLS Fleetwide

For the Period:  
01-Nov-2021 thru 30-Nov-2021

## Roadcalls by Category



Date of Roadcall	Bus #	Category	Comments
11/12/2021	205	Electrical	Parts need to be ordered. Code: 0597 electrical charging system voltage data valid but below normal operating range. part # 8600025 regulator asm.
11/2/2021	152	Engine/Trans	NTD drove bus back to rush truck
11/3/2021	129	Engine/Trans	NTD
11/4/2021	129	Engine/Trans	NTD
11/9/2021	142	Engine/Trans	AC compressor seized and kicked all belts. Towed in
11/12/2021	152	Engine/Trans	
11/12/2021	152	Engine/Trans	
11/15/2021	149	Engine/Trans	
11/16/2021	142	Engine/Trans	
11/17/2021	137	Engine/Trans	
11/17/2021	149	Engine/Trans	Bus exchange complete. Bus 149 was dropped off at Rusk Truck for repairs.
11/18/2021	152	Engine/Trans	
11/19/2021	153	Engine/Trans	
11/19/2021	351	Engine/Trans	part number; radiator hose

Date of Roadcall	Bus #	Category		Comments
11/22/2021	153	Engine/Trans		Parts:air bags (2) 2004395
11/13/2021	350	Interior		
11/23/2021	350	Interior		
11/26/2021	205	Interior		
11/29/2021	202	Interior		
11/30/2021	152	Interior		
11/30/2021	202	Interior		
11/30/2021	202	Interior		
11/30/2021	301	Interior		
11/6/2021	302	Other		Not road call NPF when tested 11/8/21
11/10/2021	302	Other		Speedo starts at 25/30 mph, sensor here( PART # CC3Z 7H103 B) SENSOR.
11/23/2021	301	Other		
11/17/2021	203	Suspension		Parts: 08-37209-000N front air bags. (2)
11/3/2021	130	Wheelchair Lift	NTD	Parts: AR272 relay (3)
<b>Total # of Roadcalls:</b>			<b>28</b>	
<b>Roadcalls as Defined by NTD:</b>			<b>4</b>	



## Yuma County Intergovernmental Public Transportation Authority

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

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### Transit Directors Report November 2021

- Bi-weekly meetings regarding the Hotel Del Sol project with the City of Yuma, SPS+ Architects and other stakeholders. Build Grant was awarded.
- Attended APTA Transform Conference & Expo in Orlando Florida
- Attended AZTA Statewide Conference in Phoenix, AZ
- Bus shelter was installed across the street from the Hospital.



- FTA's FY22 Region 9 Triennial Review is underway with the document requests and the virtual review will be held on March 28-31, 2022.
- Federal Mask Mandate extended to March 19, 2022

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#### Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton, Ralph Velez – Sec/Treas - City of San Luis, Jay Simonton – City of Yuma, Larry Killman – Town of Wellton, Brian Golding, Sr.-Quechan Tribe, , Fernando Mezquita – Cocopah Tribe, Susan Thorpe – Yuma County, Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director



# RIDERSHIP AND FARES

Period: 10/1/2020 to 10/31/2020

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Grey-hound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	129	0	0	0	0	0	0	0	0	1,366	0	5	0	1	1	0	0	1	4	44	0	1,503
Brown 3	27	0	0	0	0	0	0	0	0	520	0	0	0	0	1	0	0	0	12	16	0	548
Green 4	27	0	0	0	0	0	0	0	0	2,452	0	1	0	0	0	0	0	0	5	137	0	2,480
Blue 5	27	0	0	0	0	0	0	0	0	950	0	0	1	0	0	0	0	0	9	55	0	978
Purple 6	27	0	0	0	0	0	0	0	0	1,569	1	1	0	1	0	0	0	0	39	62	0	1,599
Gold 8	22	0	0	0	0	0	0	0	0	159	0	0	0	0	0	0	0	0	4	2	0	181
Silver 9	77	0	0	0	0	0	0	0	0	205	0	1	0	0	0	0	0	0	0	0	0	283
Turquoise 10	15	0	0	0	0	0	0	0	0	171	0	1	0	1	0	0	0	0	2	5	0	188
Yellow 95	155	0	0	0	0	0	0	0	0	14,556	1	3	0	0	4	0	0	0	62	371	0	14,719
<b>Grand Total:</b>	<b>506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,948</b>	<b>2</b>	<b>12</b>	<b>1</b>	<b>3</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>137</b>	<b>692</b>	<b>0</b>	<b>22,479</b>

## REVENUE:

Total Revenue: \$0.00  
 Unclassified Revenue: \$0.00  
 As a % of Total: 0.00%



## RIDERSHIP AND FARES

Period: 10/1/2021 to 10/31/2021

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free				Special Revenues					Statistics			Total Pax
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopa	Vista	WC	Bikes	Guides	
Orange 2	516	400	0	70	45	307	91	24	0	20	0	0	7	8	8	852	30	143	12	30	0	2,521
Brown 3	102	121	91	37	21	121	33	3	0	7	0	0	3	9	0	99	1	8	24	4	0	565
Green 4	288	271	0	66	90	420	276	3	0	34	0	0	16	22	21	168	77	523	7	26	0	2,275
Green 4A	155	160	0	37	60	236	65	5	0	13	0	0	5	32	37	111	36	185	7	7	0	1,137
Blue 5	173	168	0	60	54	315	90	13	0	27	0	0	46	1	0	2	49	0	20	28	2	998
Purple 6	246	208	0	46	38	135	33	15	0	61	0	0	16	6	1	31	957	9	52	30	0	1,802
Gold 8	17	15	18	8	8	39	7	2	0	4	0	0	2	1	0	59	2	56	7	2	0	220
Silver 9	35	7	0	1	0	1	47	0	0	1	0	0	0	0	0	548	3	0	0	0	0	643
Turquoise 10	149	3	0	1	0	1	0	0	0	6	0	0	0	0	0	0	0	0	3	5	1	160
Yellow 95	5,476	4,100	0	425	197	1,151	913	41	0	152	3	0	52	74	105	799	283	266	71	219	0	14,037
Specials	0	0	0	0	0	0	0	0	0	11	0	0	0	0	0	0	0	0	0	11	0	11
<b>Grand Total:</b>	<b>7,157</b>	<b>5,453</b>	<b>109</b>	<b>751</b>	<b>513</b>	<b>2,726</b>	<b>1,555</b>	<b>106</b>	<b>0</b>	<b>336</b>	<b>3</b>	<b>0</b>	<b>147</b>	<b>153</b>	<b>172</b>	<b>2,669</b>	<b>1,438</b>	<b>1,190</b>	<b>203</b>	<b>362</b>	<b>3</b>	<b>24,369</b>

### REVENUE:

Total Revenue: \$24,494.48  
 Unclassified Revenue: \$594.53  
 As a % of Total: 2.43%



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### Summary Financial Report for October and November 2021

This report is a summary for the period October and November 2021. 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:

#### **November 2021**

Greyhound	\$5,174.13
General	\$175,092.19
Payroll	\$21,713.32
Fare Revenue	\$31,857.13

#### **November 2021**

YC Treasurer (08808)	0.00	Old Account
YC Treasurer (88808)	\$284,546.87	New Account

#### **Greyhound Commissions by Month**

October 2021	\$292.49
November	month end report has not been received

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

##### **October 2021**

YCAT	\$29,877.21
On Call	\$572.50

##### **November 2021**

YCAT	\$28,549.23
On Call	\$379.16

*Accounts payable* as of November 30, 2021 was \$47,790.41

*Accounts receivable* as of November 30, 2021 was \$235,946.64

*Treasurer's Account Payable* as of November 30, 2021 was \$1,414,937.10

*November Service Billing (RATPDEV), November Loomis Billing and November Big Cat Advertising Billing is not included in the November Financials. These invoices have not been received. Normal deadline date for month end billings is 15<sup>th</sup> of each month.*

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#### **Yuma County Intergovernmental Public Transportation Authority Board Of Directors**

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Shelly Kreger, Transit Director

**Yuma County Intergovernmental Public Transportation Auth.**  
**Executive Board P&L**  
**October 2021**

2:55 PM  
 12/07/2021  
 Accrual Basis

	Oct 21	Jul - Oct 21	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	-58.54	-243.69			
40799-4 · Greyhound Commisions - YCIPTA	-492.58	280.77	6,000.00	-5,719.23	4.68%
40799-5 · Interest	0.81	51.38	700.00	-648.62	7.34%
40799-6 · Miscellaneous Revenues	72.10	258.66	1,200.00	-941.34	21.56%
<b>40700 · Miscellaneous Revenues - Other</b>					
<b>Total 40700 · Miscellaneous Revenues</b>	<b>-478.21</b>	<b>347.12</b>	<b>7,900.00</b>	<b>-7,552.88</b>	<b>4.39%</b>
<b>40900 · Local Funding</b>					
40900-1 · Local Cash Match	14,198.07	14,198.07			
40900-2 · Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 · Contributions Public Entities	64,531.29	322,824.62	604,300.00	-281,475.38	53.42%
<b>Total 40900 · Local Funding</b>	<b>78,729.36</b>	<b>853,761.69</b>	<b>1,121,039.00</b>	<b>-267,277.31</b>	<b>76.16%</b>
<b>41101 · State Grants</b>					
41101-1 · ADOT 5311	128,047.81	539,503.16	2,423,688.00	-1,884,184.84	22.26%
41101-2 · ADOT 5310	0.00	3,316.39	18,851.00	-15,534.61	17.59%
<b>Total 41101 · State Grants</b>	<b>128,047.81</b>	<b>542,819.55</b>	<b>2,442,539.00</b>	<b>-1,899,719.45</b>	<b>22.22%</b>
<b>41300 · Federal Grant Revenue</b>					
41399-1 · FTA 5307	245,968.00	889,322.00	8,289,178.00	-7,399,856.00	10.73%
41399-4 · STP Capital Grant	0.00	0.00	312,459.00	-312,459.00	0.0%
<b>Total 41300 · Federal Grant Revenue</b>	<b>245,968.00</b>	<b>889,322.00</b>	<b>8,601,637.00</b>	<b>-7,712,315.00</b>	<b>10.34%</b>
<b>Total 40000 · Intergovernmental</b>	<b>452,266.96</b>	<b>2,286,250.36</b>	<b>12,173,115.00</b>	<b>-9,886,864.64</b>	<b>18.78%</b>
<b>41000 · Charges for Service</b>					
<b>40100 · Fare Revenue</b>					
40101 · YCAT Fares	29,914.71	91,651.64	300,000.00	-208,348.36	30.55%
40190 · On Call Fares	535.00	758.11	1,200.00	-441.89	63.18%
<b>Total 40100 · Fare Revenue</b>	<b>30,449.71</b>	<b>92,409.75</b>	<b>301,200.00</b>	<b>-208,790.25</b>	<b>30.68%</b>
<b>Total 41000 · Charges for Service</b>	<b>30,449.71</b>	<b>92,409.75</b>	<b>301,200.00</b>	<b>-208,790.25</b>	<b>30.68%</b>
<b>Total Income</b>	<b>482,716.67</b>	<b>2,378,660.11</b>	<b>12,474,315.00</b>	<b>-10,095,654.89</b>	<b>19.07%</b>
<b>Gross Profit</b>	<b>482,716.67</b>	<b>2,378,660.11</b>	<b>12,474,315.00</b>	<b>-10,095,654.89</b>	<b>19.07%</b>
<b>Expense</b>					
<b>50100 · Salaries and Wages</b>					
50102 · Regular Salaries and Wage	21,471.35	99,230.33	391,315.00	-292,084.67	25.36%
50104 · Regular Salaries Paid Leave	3,404.33	18,561.06			
<b>Total 50100 · Salaries and Wages</b>	<b>24,875.68</b>	<b>117,791.39</b>	<b>391,315.00</b>	<b>-273,523.61</b>	<b>30.1%</b>

**Yuma County Intergovernmental Public Transportation Auth.**  
**Executive Board P&L**  
**October 2020**

2:58 PM  
 12/07/2021  
 Accrual Basis

	Oct 20	Jul - Oct 20	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	0.00	16,000.00	-16,000.00	0.0%
40799-4 · Greyhound Commisions - YCIPTA	-564.30	840.36	26,400.00	-25,559.64	3.18%
40799-5 · Interest	0.00	518.76	1,200.00	-681.24	43.23%
40799-6 · Miscellaneous Revenues	0.00	730.90	2,000.00	-1,269.10	36.55%
<b>Total 40700 · Miscellaneous Revenues</b>	<b>-564.30</b>	<b>2,090.02</b>	<b>45,600.00</b>	<b>-43,509.98</b>	<b>4.58%</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	45,170.36	223,864.32	702,757.00	-478,892.68	31.86%
<b>Total 40900 · Local Funding</b>	<b>45,170.36</b>	<b>740,603.32</b>	<b>1,219,496.00</b>	<b>-478,892.68</b>	<b>60.73%</b>
<b>41101 · State Grants</b>					
41101-1 · ADOT 5311	142,793.35	695,853.00	3,299,242.00	-2,603,389.00	21.09%
41101-2 · ADOT 5310	0.00	3,344.82	35,384.00	-32,039.18	9.45%
<b>Total 41101 · State Grants</b>	<b>142,793.35</b>	<b>699,197.82</b>	<b>3,334,626.00</b>	<b>-2,635,428.18</b>	<b>20.97%</b>
<b>41300 · Federal Grant Revenue</b>					
41399-1 · FTA 5307	224,519.00	1,364,645.00	11,363,548.00	-9,998,903.00	12.01%
41399-4 · STP Capital Grant	0.00	0.00	277,974.00	-277,974.00	0.0%
<b>Total 41300 · Federal Grant Revenue</b>	<b>224,519.00</b>	<b>1,364,645.00</b>	<b>11,641,522.00</b>	<b>-10,276,877.00</b>	<b>11.72%</b>
<b>Total 40000 · Intergovernmental</b>	<b>411,918.41</b>	<b>2,806,536.16</b>	<b>16,241,244.00</b>	<b>-13,434,707.84</b>	<b>17.28%</b>
<b>41000 · Charges for Service</b>					
<b>40100 · Fare Revenue</b>					
40101 · YCAT Fares	0.00	0.00	341,810.00	-341,810.00	0.0%
40190 · On Call Fares	0.00	0.00	2,700.00	-2,700.00	0.0%
<b>Total 40100 · Fare Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>344,510.00</b>	<b>-344,510.00</b>	<b>0.0%</b>
<b>Total 41000 · Charges for Service</b>	<b>0.00</b>	<b>0.00</b>	<b>344,510.00</b>	<b>-344,510.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>411,918.41</b>	<b>2,806,536.16</b>	<b>16,585,754.00</b>	<b>-13,779,217.84</b>	<b>16.92%</b>
<b>Gross Profit</b>	<b>411,918.41</b>	<b>2,806,536.16</b>	<b>16,585,754.00</b>	<b>-13,779,217.84</b>	<b>16.92%</b>
<b>Expense</b>					
<b>50100 · Salaries and Wages</b>					
50102 · Regular Salaries and Wage	24,527.17	85,403.51	380,780.00	-295,376.49	22.43%
50104 · Regular Salaries Paid Leave	3,369.21	31,543.73			
<b>Total 50100 · Salaries and Wages</b>	<b>27,896.38</b>	<b>116,947.24</b>	<b>380,780.00</b>	<b>-263,832.76</b>	<b>30.71%</b>



**Yuma County Intergovernmental Public Transportation Auth.**  
**Executive Board P&L**  
**October 2021**

2:55 PM  
 12/07/2021  
 Accrual Basis

	Oct 21	Jul - Oct 21	YTD Budget	\$ Over Budget	% of Budget
<b>50200 · Fringe Benefits</b>					
50201 · FICA- SS & Medicare	1,881.80	8,920.58	42,565.00	-33,644.42	20.96%
50202 · ASRS	7,892.11	14,142.88	48,562.00	-34,419.12	29.12%
50203 · Health Insurance	4,560.00	18,240.00	59,640.00	-41,400.00	30.58%
50204 · FUTA	0.00	10.10	600.00	-589.90	1.68%
50205 · Life Insurance	173.25	333.15	840.00	-506.85	39.66%
50207 · State Unemployment	0.00	0.00	1,500.00	-1,500.00	0.0%
50208 · Workers Compensation Ins	-43.00	713.00	3,000.00	-2,287.00	23.77%
<b>Total 50200 · Fringe Benefits</b>	<b>14,464.16</b>	<b>42,359.71</b>	<b>156,707.00</b>	<b>-114,347.29</b>	<b>27.03%</b>
<b>50300 · Services</b>					
50301-1 · ADA Paratransit	8,845.24	32,880.84	150,207.00	-117,326.16	21.89%
50301-2 · Accounting & Audit	0.00	12,250.00	35,000.00	-22,750.00	35.0%
50301-3 · Vanpool Subsidy	9,300.00	37,200.00	126,000.00	-88,800.00	29.52%
50302 · Advertising	3,718.48	13,879.06	80,000.00	-66,120.94	17.35%
50303-1 · Legal Services	1,050.00	4,580.00	18,000.00	-13,420.00	25.44%
50303-2 · Cash Handel/Payroll Processing	2,628.96	11,591.76	12,960.00	-1,368.24	89.44%
50303-3 · IT Support/Web Development	2,070.00	8,280.00	30,000.00	-21,720.00	27.6%
<b>Total 50300 · Services</b>	<b>339,384.37</b>	<b>1,420,369.40</b>	<b>4,126,371.00</b>	<b>-2,706,001.60</b>	<b>34.42%</b>
<b>50400 · Materials and Supplies</b>					
50401 · Fuel, Oil, Lubricants	41,305.42	164,116.06	276,000.00	-111,883.94	59.46%
50499-1 · Office Supplies	829.97	2,852.10	10,000.00	-7,147.90	28.52%
50499-2 · Postage	12.47	267.14	1,500.00	-1,232.86	17.81%
50499-3 · Printing	66.01	492.35	25,000.00	-24,507.65	1.97%
50499-4 · Misc Materials & Supplies	-35.87	316.65	30,000.00	-29,683.35	1.06%
<b>Total 50400 · Materials and Supplies</b>	<b>42,178.00</b>	<b>168,044.30</b>	<b>342,500.00</b>	<b>-174,455.70</b>	<b>49.06%</b>

**Yuma County Intergovernmental Public Transportation Auth.**  
**Executive Board P&L**  
**October 2020**

2:58 PM  
 12/07/2021  
 Accrual Basis

	Oct 20	Jul - Oct 20	YTD Budget	\$ Over Budget	% of Budget
<b>50200 · Fringe Benefits</b>					
50201 · FICA- SS & Medicare	2,116.78	10,154.07	32,024.00	-21,869.93	31.71%
50202 · ASRS	3,408.92	15,308.59	46,531.00	-31,222.41	32.9%
50203 · Health Insurance	4,988.90	19,842.55	59,640.00	-39,797.45	33.27%
50204 · FUTA	0.00	0.00	600.00	-600.00	0.0%
50205 · Life Insurance	78.40	313.60	840.00	-526.40	37.33%
50207 · State Unemployment	0.00	0.00	1,500.00	-1,500.00	0.0%
50208 · Workers Compensation Ins	0.00	1,690.00	3,000.00	-1,310.00	56.33%
<b>Total 50200 · Fringe Benefits</b>	<b>10,593.00</b>	<b>47,308.81</b>	<b>144,135.00</b>	<b>-96,826.19</b>	<b>32.82%</b>
<b>50300 · Services</b>					
50301-1 · ADA Paratransit	8,956.53	32,354.25	145,836.00	-113,481.75	22.19%
50301-2 · Accounting & Audit	0.00	16,872.50	38,000.00	-21,127.50	44.4%
50301-3 · Vanpool Subsidy	10,500.00	42,000.00	126,000.00	-84,000.00	33.33%
50302 · Advertising	3,731.29	16,823.38	80,000.00	-63,176.62	21.03%
50303-1 · Legal Services	1,225.00	6,297.50	36,000.00	-29,702.50	17.49%
50303-2 · Cash Handel/Payroll Processing	159.40	705.93	24,000.00	-23,294.07	2.94%
50303-3 · IT Support/Web Development	2,070.00	8,390.00	36,000.00	-27,610.00	23.31%
50304 · Temporary Help	0.00	0.00	3,000.00	-3,000.00	0.0%
50305-0 · Bus Contractor	281,656.84	1,109,006.15	3,307,396.00	-2,198,389.85	33.53%
50305-1 · Contract Costs	2,083.33	11,616.95	100,000.00	-88,383.05	11.62%
50305-2 · Equipment Maintenance	0.00	3,402.68	20,000.00	-16,597.32	17.01%
50305-3 · Office Equip Repair	3,426.34	4,246.34	3,000.00	1,246.34	141.55%
50305-4 · Vehicle Repair & Maintance	15,889.14	17,523.85	231,747.00	-214,223.15	7.56%
50305-5 · Building Repairs & Maintance	1,107.49	4,102.53	12,000.00	-7,897.47	34.19%
50305-6 · Communications/Radio Service	0.00	19,021.05	130,000.00	-110,978.95	14.63%
50305-7 · Grounds Keeping/Pest Control	0.00	0.00	1,500.00	-1,500.00	0.0%
50305-8 · Software Updates/Maintenance	2,997.54	3,973.42	55,000.00	-51,026.58	7.22%
50306-1 · Bus Cleaning Services	11,607.00	35,503.00	72,000.00	-36,497.00	49.31%
50307 · Security Services	0.00	330.00	1,000.00	-670.00	33.0%
<b>Total 50300 · Services</b>	<b>345,409.90</b>	<b>1,332,169.53</b>	<b>4,422,479.00</b>	<b>-3,090,309.47</b>	<b>30.12%</b>
<b>50400 · Materials and Supplies</b>					
50401 · Fuel, Oil, Lubricants	21,075.77	78,751.42	460,000.00	-381,248.58	17.12%
50499-1 · Office Supplies	412.42	960.92	20,000.00	-19,039.08	4.81%
50499-2 · Postage	66.60	334.98	1,500.00	-1,165.02	22.33%
50499-3 · Printing	1,534.53	2,427.79	30,000.00	-27,572.21	8.09%
50499-4 · Misc Materials & Supplies	297.92	8,021.20	130,000.00	-121,978.80	6.17%
<b>Total 50400 · Materials and Supplies</b>	<b>23,387.24</b>	<b>90,496.31</b>	<b>641,500.00</b>	<b>-551,003.69</b>	<b>14.11%</b>

**Yuma County Intergovernmental Public Transportation Auth.**  
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	Oct 21	Jul - Oct 21	YTD Budget	\$ Over Budget	% of Budget
<b>50500 · Utilities</b>					
50501 · Electricity	1,257.13	5,665.32	15,000.00	-9,334.68	37.77%
50502-1 · Refuse Disposal	220.97	811.87	3,000.00	-2,188.13	27.06%
50502-2 · Water - Offices	93.85	576.20	2,000.00	-1,423.80	28.81%
<b>Total 50500 · Utilities</b>	<b>1,571.95</b>	<b>7,053.39</b>	<b>20,000.00</b>	<b>-12,946.61</b>	<b>35.27%</b>
<b>50600 · Casualty and Liability Insuranc</b>					
50608-1 · Gen Liab Insurance	0.00	877.36	3,000.00	-2,122.64	29.25%
50608-2 · Prof. Liability Insurance	0.00	4,622.33	5,500.00	-877.67	84.04%
50608-3 · Automobile Insurance	0.00	3,269.09	4,000.00	-730.91	81.73%
50608-4 · Property Insurance	0.00	454.55			
<b>Total 50600 · Casualty and Liability Insuranc</b>	<b>0.00</b>	<b>9,223.33</b>	<b>12,500.00</b>	<b>-3,276.67</b>	<b>73.79%</b>
<b>50900 · Miscellaneous Expenses</b>					
50901 · Memberships/Dues/Subscriptions	150.00	13,250.00	15,000.00	-1,750.00	88.33%
50902 · Travel Expenses	339.98	1,314.98	10,000.00	-8,685.02	13.15%
50906 · Finance Charges/Penalties	1,931.39	24,823.90	100,000.00	-75,176.10	24.82%
50999-1 · License and Permits	0.00	0.00	300.00	-300.00	0.0%
50999-2 · Training/Education	0.00	0.00	59,445.00	-59,445.00	0.0%
50999-3 · Other Misc Expense	0.00	450.00	808,000.00	-807,550.00	0.06%
50999-5 · Telephone/Internet	629.38	2,608.84	10,000.00	-7,391.16	26.09%
<b>Total 50900 · Miscellaneous Expenses</b>	<b>3,050.75</b>	<b>42,447.72</b>	<b>1,002,745.00</b>	<b>-960,297.28</b>	<b>4.23%</b>
<b>51200 · Leases and Rentals</b>					
51212-1 · Building Lease	4,400.00	17,600.00	52,800.00	-35,200.00	33.33%
51212-2 · Leases Rental Equipment	0.00	84.04			
<b>Total 51200 · Leases and Rentals</b>	<b>4,400.00</b>	<b>17,684.04</b>	<b>52,800.00</b>	<b>-35,115.96</b>	<b>33.49%</b>
<b>51600 · Capital Outlay</b>					
51600-3 · Buildings/Mutli Modal Center	56,792.28	0.00	1,952,032.00	-1,952,032.00	0.0%
51600-5 · Automobiles	0.00	0.00	4,146,000.00	-4,146,000.00	0.0%
51600-6 · Furniture and Equipment	0.00	450.00	267,947.00	-267,497.00	0.17%
<b>Total 51600 · Capital Outlay</b>	<b>56,792.28</b>	<b>450.00</b>	<b>6,365,979.00</b>	<b>-6,365,529.00</b>	<b>0.01%</b>
<b>51700 · Property Taxes</b>	<b>20,325.91</b>	<b>20,325.91</b>			
<b>Total Expense</b>	<b>507,043.10</b>	<b>1,845,749.19</b>	<b>12,470,917.00</b>	<b>-10,625,167.81</b>	<b>14.8%</b>
<b>Net Ordinary Income</b>	<b>-24,326.43</b>	<b>532,910.92</b>	<b>12,176,513.00</b>	<b>-11,643,602.08</b>	<b>4.38%</b>
<b>Net Income</b>	<b>-24,326.43</b>	<b>532,910.92</b>	<b>12,176,513.00</b>	<b>-11,643,602.08</b>	<b>4.38%</b>

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	Oct 20	Jul - Oct 20	YTD Budget	\$ Over Budget	% of Budget
<b>50500 · Utilities</b>					
50501 · Electricity	1,289.89	5,644.94	20,000.00	-14,355.06	28.23%
50502-1 · Refuse Disposal	253.09	1,010.54	4,000.00	-2,989.46	25.26%
50502-2 · Water - Offices	155.07	710.86	2,500.00	-1,789.14	28.43%
<b>Total 50500 · Utilities</b>	<b>1,698.05</b>	<b>7,366.34</b>	<b>26,500.00</b>	<b>-19,133.66</b>	<b>27.8%</b>
<b>50600 · Casualty and Liability Insuranc</b>					
50608-1 · Gen Liab Insurance	0.00	1,670.00	4,000.00	-2,330.00	41.75%
50608-2 · Prof. Liability Insurance	0.00	4,596.53	3,500.00	1,096.53	131.33%
50608-3 · Automobile Insurance	0.00	3,256.00	4,500.00	-1,244.00	72.36%
<b>Total 50600 · Casualty and Liability Insuranc</b>	<b>0.00</b>	<b>9,522.53</b>	<b>12,000.00</b>	<b>-2,477.47</b>	<b>79.35%</b>
<b>50900 · Miscellaneous Expenses</b>					
50901 · Memberships/Dues/Subscriptions	0.00	1,273.80	20,000.00	-18,726.20	6.37%
50902 · Travel Expenses	0.00	6,000.00	30,000.00	-24,000.00	20.0%
50906 · Finance Charges/Penalties	17,277.29	68,477.89	20,000.00	48,477.89	342.39%
50999-1 · License and Permits	0.00	105.00	300.00	-195.00	35.0%
50999-2 · Training/Education	0.00	414.00	71,797.00	-71,383.00	0.58%
50999-3 · Other Misc Expense	17.99	307.50	8,000.00	-7,692.50	3.84%
50999-5 · Telephone/Internet	680.67	2,715.67	10,000.00	-7,284.33	27.16%
<b>Total 50900 · Miscellaneous Expenses</b>	<b>17,975.95</b>	<b>79,293.86</b>	<b>160,097.00</b>	<b>-80,803.14</b>	<b>49.53%</b>
<b>51200 · Leases and Rentals</b>					
51212-1 · Building Lease	4,400.00	17,000.00	50,400.00	-33,400.00	33.73%
<b>Total 51200 · Leases and Rentals</b>	<b>4,400.00</b>	<b>17,000.00</b>	<b>50,400.00</b>	<b>-33,400.00</b>	<b>33.73%</b>
<b>51600 · Capital Outlay</b>					
51600-3 · Buildings/Mutli Modal Center	0.00	0.00	2,896,632.00	-2,896,632.00	0.0%
51600-4 · Land	0.00	363,879.47			
51600-5 · Automobiles	0.00	239,194.00			
51600-6 · Furniture and Equipment	0.00	45,608.30	677,652.00	-632,043.70	6.73%
<b>Total 51600 · Capital Outlay</b>	<b>0.00</b>	<b>648,681.77</b>	<b>3,574,284.00</b>	<b>-2,925,602.23</b>	<b>18.15%</b>
<b>Total Expense</b>	<b>431,360.52</b>	<b>2,348,786.39</b>	<b>9,412,175.00</b>	<b>-7,063,388.61</b>	<b>24.96%</b>
<b>Net Ordinary Income</b>	<b>-19,442.11</b>	<b>457,749.77</b>	<b>7,173,579.00</b>	<b>-6,715,829.23</b>	<b>6.38%</b>
<b>Net Income</b>	<b>-19,442.11</b>	<b>457,749.77</b>	<b>7,173,579.00</b>	<b>-6,715,829.23</b>	<b>6.38%</b>

**Yuma County Intergovernmental Public Transportation Auth.**  
**Executive Board P&L**  
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	Nov 21	Jul - Nov 21	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	-243.69			
40799-4 · Greyhound Commissions - YCIPTA	284.49	565.26	6,000.00	-5,434.74	9.42%
40799-5 · Interest	0.00	51.38	700.00	-648.62	7.34%
40799-6 · Miscellaneous Revenues	16.53	275.19	1,200.00	-924.81	22.93%
<b>Total 40700 · Miscellaneous Revenues</b>	<b>301.02</b>	<b>648.14</b>	<b>7,900.00</b>	<b>-7,251.86</b>	<b>8.2%</b>
<b>40900 · Local Funding</b>					
40900-1 · Local Cash Match	0.00	14,198.07			
40900-2 · Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 · Contributions Public Entities	0.00	322,824.62	604,300.00	-281,475.38	53.42%
<b>Total 40900 · Local Funding</b>	<b>0.00</b>	<b>853,761.69</b>	<b>1,121,039.00</b>	<b>-267,277.31</b>	<b>76.16%</b>
<b>41101 · State Grants</b>					
41101-1 · ADOT 5311	0.00	539,503.16	2,423,688.00	-1,884,184.84	22.26%
41101-2 · ADOT 5310	0.00	3,316.39	18,851.00	-15,534.61	17.59%
<b>Total 41101 · State Grants</b>	<b>0.00</b>	<b>542,819.55</b>	<b>2,442,539.00</b>	<b>-1,899,719.45</b>	<b>22.22%</b>
<b>41300 · Federal Grant Revenue</b>					
41399-1 · FTA 5307	0.00	889,322.00	8,289,178.00	-7,399,856.00	10.73%
41399-4 · STP Capital Grant	0.00	0.00	312,459.00	-312,459.00	0.0%
<b>Total 41300 · Federal Grant Revenue</b>	<b>0.00</b>	<b>889,322.00</b>	<b>8,601,637.00</b>	<b>-7,712,315.00</b>	<b>10.34%</b>
<b>Total 40000 · Intergovernmental</b>	<b>301.02</b>	<b>2,286,551.38</b>	<b>12,173,115.00</b>	<b>-9,886,563.62</b>	<b>18.78%</b>
<b>41000 · Charges for Service</b>					
<b>40100 · Fare Revenue</b>					
40101 · YCAT Fares	28,889.13	120,503.27	300,000.00	-179,496.73	40.17%
40190 · On Call Fares	38.11	833.72	1,200.00	-366.28	69.48%
<b>Total 40100 · Fare Revenue</b>	<b>28,927.24</b>	<b>121,336.99</b>	<b>301,200.00</b>	<b>-179,863.01</b>	<b>40.29%</b>
<b>Total 41000 · Charges for Service</b>	<b>28,927.24</b>	<b>121,336.99</b>	<b>301,200.00</b>	<b>-179,863.01</b>	<b>40.29%</b>
<b>Total Income</b>	<b>29,228.26</b>	<b>2,407,888.37</b>	<b>12,474,315.00</b>	<b>-10,066,426.63</b>	<b>19.3%</b>
<b>Gross Profit</b>	<b>29,228.26</b>	<b>2,407,888.37</b>	<b>12,474,315.00</b>	<b>-10,066,426.63</b>	<b>19.3%</b>
<b>Expense</b>					
<b>50100 · Salaries and Wages</b>					
50102 · Regular Salaries and Wage	24,275.29	123,505.62	391,315.00	-267,809.38	31.56%
50104 · Regular Salaries Paid Leave	2,420.79	20,981.85			
<b>Total 50100 · Salaries and Wages</b>	<b>26,696.08</b>	<b>144,487.47</b>	<b>391,315.00</b>	<b>-246,827.53</b>	<b>36.92%</b>
<b>50200 · Fringe Benefits</b>					

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	Nov 20	Jul - Nov 20	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	0.00	16,000.00	-16,000.00	0.0%
40799-4 · Greyhound Commissions - YCIPTA	835.17	1,675.53	26,400.00	-24,724.47	6.35%
40799-5 · Interest	9.54	528.30	1,200.00	-671.70	44.03%
40799-6 · Miscellaneous Revenues	0.00	730.90	2,000.00	-1,269.10	36.55%
<b>Total 40700 · Miscellaneous Revenues</b>	<b>844.71</b>	<b>2,934.73</b>	<b>45,600.00</b>	<b>-42,665.27</b>	<b>6.44%</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	44,812.46	268,676.78	702,757.00	-434,080.22	38.23%
<b>Total 40900 · Local Funding</b>	<b>44,812.46</b>	<b>785,415.78</b>	<b>1,219,496.00</b>	<b>-434,080.22</b>	<b>64.41%</b>
<b>41101 · State Grants</b>					
41101-1 · ADOT 5311	137,117.94	832,970.94	3,299,242.00	-2,466,271.06	25.25%
41101-2 · ADOT 5310	0.00	3,344.82	35,384.00	-32,039.18	9.45%
<b>Total 41101 · State Grants</b>	<b>137,117.94</b>	<b>836,315.76</b>	<b>3,334,626.00</b>	<b>-2,498,310.24</b>	<b>25.08%</b>
<b>41300 · Federal Grant Revenue</b>					
41399-1 · FTA 5307	215,056.00	1,579,701.00	11,363,548.00	-9,783,847.00	13.9%
41399-4 · STP Capital Grant	0.00	0.00	277,974.00	-277,974.00	0.0%
<b>Total 41300 · Federal Grant Revenue</b>	<b>215,056.00</b>	<b>1,579,701.00</b>	<b>11,641,522.00</b>	<b>-10,061,821.00</b>	<b>13.57%</b>
<b>Total 40000 · Intergovernmental</b>	<b>397,831.11</b>	<b>3,204,367.27</b>	<b>16,241,244.00</b>	<b>-13,036,876.73</b>	<b>19.73%</b>
<b>41000 · Charges for Service</b>					
<b>40100 · Fare Revenue</b>					
40101 · YCAT Fares	0.00	0.00	341,810.00	-341,810.00	0.0%
40190 · On Call Fares	0.00	0.00	2,700.00	-2,700.00	0.0%
<b>Total 40100 · Fare Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>344,510.00</b>	<b>-344,510.00</b>	<b>0.0%</b>
<b>Total 41000 · Charges for Service</b>	<b>0.00</b>	<b>0.00</b>	<b>344,510.00</b>	<b>-344,510.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>397,831.11</b>	<b>3,204,367.27</b>	<b>16,585,754.00</b>	<b>-13,381,386.73</b>	<b>19.32%</b>
<b>Gross Profit</b>	<b>397,831.11</b>	<b>3,204,367.27</b>	<b>16,585,754.00</b>	<b>-13,381,386.73</b>	<b>19.32%</b>
<b>Expense</b>					
<b>50100 · Salaries and Wages</b>					
50102 · Regular Salaries and Wage	23,815.86	109,219.37	380,780.00	-271,560.63	28.68%
50104 · Regular Salaries Paid Leave	6,345.56	37,889.29			
<b>Total 50100 · Salaries and Wages</b>	<b>30,161.42</b>	<b>147,108.66</b>	<b>380,780.00</b>	<b>-233,671.34</b>	<b>38.63%</b>
<b>50200 · Fringe Benefits</b>					

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50201 · FICA- SS & Medicare	2,019.30	10,939.88	42,565.00	-31,625.12	25.7%
50202 · ASRS	3,313.01	17,455.89	48,562.00	-31,106.11	35.95%
50203 · Health Insurance	4,398.44	22,638.44	59,640.00	-37,001.56	37.96%
50204 · FUTA	9.22	19.32	600.00	-580.68	3.22%
50205 · Life Insurance	79.95	413.10	840.00	-426.90	49.18%
50207 · State Unemployment	0.00	0.00	1,500.00	-1,500.00	0.0%
50208 · Workers Compensation Ins	0.00	713.00	3,000.00	-2,287.00	23.77%
<b>Total 50200 · Fringe Benefits</b>	<b>9,819.92</b>	<b>52,179.63</b>	<b>156,707.00</b>	<b>-104,527.37</b>	<b>33.3%</b>
50300 · Services					
50301-1 · ADA Paratransit	0.00	32,880.84	150,207.00	-117,326.16	21.89%
50301-2 · Accounting & Audit	0.00	12,250.00	35,000.00	-22,750.00	35.0%
50301-3 · Vanpool Subsidy	9,300.00	46,500.00	126,000.00	-79,500.00	36.91%
50302 · Advertising	409.90	14,288.96	80,000.00	-65,711.04	17.86%
50303-1 · Legal Services	1,470.00	6,050.00	18,000.00	-11,950.00	33.61%
50303-2 · Cash Handel/Payroll Processing	167.36	11,759.12	12,960.00	-1,200.88	90.73%
50303-3 · IT Support/Web Development	2,070.00	10,350.00	30,000.00	-19,650.00	34.5%
50305-0 · Bus Contractor	0.00	1,146,318.49	3,406,704.00	-2,260,385.51	33.65%
50305-1 · Contract Costs	2,393.33	81,717.00	41,000.00	40,717.00	199.31%
50305-2 · Equipment Maintenance	0.00	0.00	10,000.00	-10,000.00	0.0%
50305-3 · Office Equip Repair	0.00	0.00	500.00	-500.00	0.0%
50305-4 · Vehicle Repair & Maintance	0.00	6,964.93	100,000.00	-93,035.07	6.97%
50305-5 · Building Repairs & Maintance	0.00	879.98	8,000.00	-7,120.02	11.0%
50305-6 · Communications/Radio Service	0.00	19,021.05	25,000.00	-5,978.95	76.08%
50305-7 · Grounds Keeping/Pest Control	0.00	0.00	1,000.00	-1,000.00	0.0%
50305-8 · Software Updates/Maintenance	0.00	19,624.82	45,000.00	-25,375.18	43.61%
50306-1 · Bus Cleaning Services	0.00	27,574.80	36,000.00	-8,425.20	76.6%
50307 · Security Services	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Total 50300 · Services</b>	<b>15,810.59</b>	<b>1,436,179.99</b>	<b>4,126,371.00</b>	<b>-2,690,191.01</b>	<b>34.81%</b>
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	39,174.19	203,290.25	276,000.00	-72,709.75	73.66%
50499-1 · Office Supplies	0.00	2,852.10	10,000.00	-7,147.90	28.52%
50499-2 · Postage	132.81	399.95	1,500.00	-1,100.05	26.66%
50499-3 · Printing	152.41	644.76	25,000.00	-24,355.24	2.58%
50499-4 · Misc Materials & Supplies	0.00	316.65	30,000.00	-29,683.35	1.06%
<b>Total 50400 · Materials and Supplies</b>	<b>39,459.41</b>	<b>207,503.71</b>	<b>342,500.00</b>	<b>-134,996.29</b>	<b>60.59%</b>
50500 · Utilities					

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	Nov 20	Jul - Nov 20	YTD Budget	\$ Over Budget	% of Budget
50201 · FICA- SS & Medicare	2,297.70	12,451.77	32,024.00	-19,572.23	38.88%
50202 · ASRS	3,408.92	18,717.51	46,531.00	-27,813.49	40.23%
50203 · Health Insurance	4,988.90	24,831.45	59,640.00	-34,808.55	41.64%
50204 · FUTA	0.00	0.00	600.00	-600.00	0.0%
50205 · Life Insurance	78.40	392.00	840.00	-448.00	46.67%
50207 · State Unemployment	0.00	0.00	1,500.00	-1,500.00	0.0%
50208 · Workers Compensation Ins	0.00	1,690.00	3,000.00	-1,310.00	56.33%
<b>Total 50200 · Fringe Benefits</b>	<b>10,773.92</b>	<b>58,082.73</b>	<b>144,135.00</b>	<b>-86,052.27</b>	<b>40.3%</b>
50300 · Services					
50301-1 · ADA Paratransit	7,572.11	39,926.36	145,836.00	-105,909.64	27.38%
50301-2 · Accounting & Audit	0.00	16,872.50	38,000.00	-21,127.50	44.4%
50301-3 · Vanpool Subsidy	10,210.00	52,210.00	126,000.00	-73,790.00	41.44%
50302 · Advertising	3,229.51	20,052.89	80,000.00	-59,947.11	25.07%
50303-1 · Legal Services	1,000.00	7,297.50	36,000.00	-28,702.50	20.27%
50303-2 · Cash Handel/Payroll Processing	159.40	865.33	24,000.00	-23,134.67	3.61%
50303-3 · IT Support/Web Development	2,070.00	10,460.00	36,000.00	-25,540.00	29.06%
50304 · Temporary Help	0.00	0.00	3,000.00	-3,000.00	0.0%
50305-0 · Bus Contractor	274,776.01	1,383,782.16	3,307,396.00	-1,923,613.84	41.84%
50305-1 · Contract Costs	20,153.87	31,770.82	100,000.00	-68,229.18	31.77%
50305-2 · Equipment Maintenance	0.00	3,402.68	20,000.00	-16,597.32	17.01%
50305-3 · Office Equip Repair	0.00	4,246.34	3,000.00	1,246.34	141.55%
50305-4 · Vehicle Repair & Maintance	0.00	17,523.85	231,747.00	-214,223.15	7.56%
50305-5 · Building Repairs & Maintance	0.00	4,102.53	12,000.00	-7,897.47	34.19%
50305-6 · Communications/Radio Service	0.00	19,021.05	130,000.00	-110,978.95	14.63%
50305-7 · Grounds Keeping/Pest Control	0.00	0.00	1,500.00	-1,500.00	0.0%
50305-8 · Software Updates/Maintenance	0.00	3,973.42	55,000.00	-51,026.58	7.22%
50306-1 · Bus Cleaning Services	9,959.00	45,462.00	72,000.00	-26,538.00	63.14%
50307 · Security Services	0.00	330.00	1,000.00	-670.00	33.0%
<b>Total 50300 · Services</b>	<b>329,129.90</b>	<b>1,661,299.43</b>	<b>4,422,479.00</b>	<b>-2,761,179.57</b>	<b>37.57%</b>
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	17,418.73	96,170.15	460,000.00	-363,829.85	20.91%
50499-1 · Office Supplies	39.22	1,000.14	20,000.00	-18,999.86	5.0%
50499-2 · Postage	62.10	397.08	1,500.00	-1,102.92	26.47%
50499-3 · Printing	85.77	2,513.56	30,000.00	-27,486.44	8.38%
50499-4 · Misc Materials & Supplies	114.40	8,135.60	130,000.00	-121,864.40	6.26%
<b>Total 50400 · Materials and Supplies</b>	<b>17,720.22</b>	<b>108,216.53</b>	<b>641,500.00</b>	<b>-533,283.47</b>	<b>16.87%</b>
50500 · Utilities					

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	Nov 21	Jul - Nov 21	YTD Budget	\$ Over Budget	% of Budget
50501 · Electricity	1,003.10	6,668.42	15,000.00	-8,331.58	44.46%
50502-1 · Refuse Disposal	190.47	1,002.34	3,000.00	-1,997.66	33.41%
50502-2 · Water - Offices	106.09	682.29	2,000.00	-1,317.71	34.12%
<b>Total 50500 · Utilities</b>	<b>1,299.66</b>	<b>8,353.05</b>	<b>20,000.00</b>	<b>-11,646.95</b>	<b>41.77%</b>
50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	0.00	877.36	3,000.00	-2,122.64	29.25%
50608-2 · Prof. Liability Insurance	0.00	4,622.33	5,500.00	-877.67	84.04%
50608-3 · Automobile Insurance	0.00	3,269.09	4,000.00	-730.91	81.73%
50608-4 · Property Insurance	0.00	454.55			
<b>Total 50600 · Casualty and Liability Insuranc</b>	<b>0.00</b>	<b>9,223.33</b>	<b>12,500.00</b>	<b>-3,276.67</b>	<b>73.79%</b>
50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	0.00	13,250.00	15,000.00	-1,750.00	88.33%
50902 · Travel Expenses	0.00	1,314.98	10,000.00	-8,685.02	13.15%
50906 · Finance Charges/Penalties	0.00	24,823.90	100,000.00	-75,176.10	24.82%
50999-1 · License and Permits	0.00	0.00	300.00	-300.00	0.0%
50999-2 · Training/Education	0.00	0.00	59,445.00	-59,445.00	0.0%
50999-3 · Other Misc Expense	713.08	1,163.08	808,000.00	-806,836.92	0.14%
50999-5 · Telephone/Internet	631.03	3,239.87	10,000.00	-6,760.13	32.4%
<b>Total 50900 · Miscellaneous Expenses</b>	<b>1,344.11</b>	<b>43,791.83</b>	<b>1,002,745.00</b>	<b>-958,953.17</b>	<b>4.37%</b>
51200 · Leases and Rentals					
51212-1 · Building Lease	4,400.00	22,000.00	52,800.00	-30,800.00	41.67%
51212-2 · Leases Rental Equipment	70.40	154.44			
<b>Total 51200 · Leases and Rentals</b>	<b>4,470.40</b>	<b>22,154.44</b>	<b>52,800.00</b>	<b>-30,645.56</b>	<b>41.96%</b>
51600 · Capital Outlay					
51600-3 · Buildings/Mutli Modal Center	0.00	0.00	1,952,032.00	-1,952,032.00	0.0%
51600-5 · Automobiles	0.00	0.00	4,146,000.00	-4,146,000.00	0.0%
51600-6 · Furniture and Equipment	0.00	450.00	267,947.00	-267,497.00	0.17%
<b>Total 51600 · Capital Outlay</b>	<b>0.00</b>	<b>450.00</b>	<b>6,365,979.00</b>	<b>-6,365,529.00</b>	<b>0.01%</b>
51700 · Property Taxes	0.00	20,325.91			
<b>Total Expense</b>	<b>98,900.17</b>	<b>1,944,649.36</b>	<b>12,470,917.00</b>	<b>-10,526,267.64</b>	<b>15.59%</b>
<b>Net Ordinary Income</b>	<b>-69,370.89</b>	<b>2,749,790.39</b>	<b>12,176,513.00</b>	<b>-9,426,722.61</b>	<b>22.58%</b>
<b>Net Income</b>	<b>-69,370.89</b>	<b>2,749,790.39</b>	<b>12,176,513.00</b>	<b>-9,426,722.61</b>	<b>22.58%</b>

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50501 · Electricity	1,048.22	6,693.16	20,000.00	-13,306.84	33.47%
50502-1 · Refuse Disposal	253.09	1,263.63	4,000.00	-2,736.37	31.59%
50502-2 · Water - Offices	145.27	856.13	2,500.00	-1,643.87	34.25%
<b>Total 50500 · Utilities</b>	<b>1,446.58</b>	<b>8,812.92</b>	<b>26,500.00</b>	<b>-17,687.08</b>	<b>33.26%</b>
50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	166.00	1,836.00	4,000.00	-2,164.00	45.9%
50608-2 · Prof. Liability Insurance	0.00	4,596.53	3,500.00	1,096.53	131.33%
50608-3 · Automobile Insurance	0.00	3,256.00	4,500.00	-1,244.00	72.36%
<b>Total 50600 · Casualty and Liability Insuranc</b>	<b>166.00</b>	<b>9,688.53</b>	<b>12,000.00</b>	<b>-2,311.47</b>	<b>80.74%</b>
50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	3,440.00	4,713.80	20,000.00	-15,286.20	23.57%
50902 · Travel Expenses	0.00	6,000.00	30,000.00	-24,000.00	20.0%
50906 · Finance Charges/Penalties	14,657.41	83,135.30	20,000.00	63,135.30	415.68%
50999-1 · License and Permits	0.00	105.00	300.00	-195.00	35.0%
50999-2 · Training/Education	0.00	414.00	71,797.00	-71,383.00	0.58%
50999-3 · Other Misc Expense	1,829.21	2,136.71	8,000.00	-5,863.29	26.71%
50999-5 · Telephone/Internet	674.71	3,390.38	10,000.00	-6,609.62	33.9%
<b>Total 50900 · Miscellaneous Expenses</b>	<b>20,601.33</b>	<b>99,895.19</b>	<b>160,097.00</b>	<b>-60,201.81</b>	<b>62.4%</b>
51200 · Leases and Rentals					
51212-1 · Building Lease	4,400.00	21,400.00	50,400.00	-29,000.00	42.46%
<b>Total 51200 · Leases and Rentals</b>	<b>4,400.00</b>	<b>21,400.00</b>	<b>50,400.00</b>	<b>-29,000.00</b>	<b>42.46%</b>
51600 · Capital Outlay					
51600-3 · Buildings/Mutli Modal Center	0.00	0.00	2,896,632.00	-2,896,632.00	0.0%
51600-4 · Land	0.00	363,879.47			
51600-5 · Automobiles	0.00	239,194.00			
51600-6 · Furniture and Equipment	0.00	45,608.30	677,652.00	-632,043.70	6.73%
<b>Total 51600 · Capital Outlay</b>	<b>0.00</b>	<b>648,681.77</b>	<b>3,574,284.00</b>	<b>-2,925,602.23</b>	<b>18.15%</b>
<b>Total Expense</b>	<b>414,399.37</b>	<b>2,763,185.76</b>	<b>9,412,175.00</b>	<b>-6,648,989.24</b>	<b>29.36%</b>
<b>Net Ordinary Income</b>	<b>-16,568.26</b>	<b>441,181.51</b>	<b>7,173,579.00</b>	<b>-6,732,397.49</b>	<b>6.15%</b>
<b>Net Income</b>	<b>-16,568.26</b>	<b>441,181.51</b>	<b>7,173,579.00</b>	<b>-6,732,397.49</b>	<b>6.15%</b>