



## Yuma County Intergovernmental Public Transportation Authority

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### Summary Financial Report for April 2022

This report is a summary for the period April 2022. The attached monthly profit and loss statements are unaudited figures.

#### **April 2022 - 1<sup>st</sup> Bank Yuma Reconciled Account Balances**

Greyhound	\$ 8,844.56
General	\$36,411.98
Payroll	\$21,608.32
Fare Revenue	\$32,214.71

#### **April 2022 - Treasurer Account Balances**

YC Treasurer (08808-Old)	\$16,792.26
YC Treasurer (08808-Old)	(\$1,405,161.48) Registered Warrants
YC Treasurer (08808-Old)	(\$47,977.31) Interest on Registered Warrants
YC Treasurer (88808-New)	\$138,602.53

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

April 2022	\$652.74
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#### **Fare Revenue by Month**

##### **April 2022**

YCAT	\$33,530.76
On Call	\$290.89

Accounts payable as of April 30, 2022 was \$639,216.57

Accounts receivable as of April 30, 2022 was \$282,403.92

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

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

Shelly Kreger, Transit Director

**Yuma County Intergovernmental Public Transportation Auth.**  
**Executive Board P&L**  
**April 2022**

5:03 PM  
05/23/2022  
Accrual Basis

	Apr 22	Jul '21 - Apr 22	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			
40799-4 · Greyhound Commissions - YCIPTA	313.27	4,235.28	6,000.00	-1,764.72	70.59%
40799-5 · Interest	8.46	358.15	700.00	-341.85	51.16%
40799-6 · Miscellaneous Revenues	36.79	1,843.78	1,200.00	643.78	153.65%
<b>Total 40700 · Miscellaneous Revenues</b>	<b>358.52</b>	<b>6,437.21</b>	<b>7,900.00</b>	<b>-1,462.79</b>	<b>81.48%</b>
<b>40900 · Local Funding</b>					
40900-1 · Local Cash Match	0.00	53,705.54			
40900-2 · Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 · Contributions Public Entities	0.00	565,525.71	604,300.00	-38,774.29	93.58%
<b>Total 40900 · Local Funding</b>	<b>0.00</b>	<b>1,135,970.25</b>	<b>1,121,039.00</b>	<b>14,931.25</b>	<b>101.33%</b>
<b>41101 · State Grants</b>					
41101-1 · ADOT 5311	0.00	975,465.97	2,423,688.00	-1,448,222.03	40.25%
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>978,782.36</b>	<b>2,442,539.00</b>	<b>-1,463,756.64</b>	<b>40.07%</b>
<b>41300 · Federal Grant Revenue</b>					
41399-1 · FTA 5307	34.00	5,493,820.00	8,289,178.00	-2,795,358.00	66.28%
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>34.00</b>	<b>5,493,820.00</b>	<b>8,601,637.00</b>	<b>-3,107,817.00</b>	<b>63.87%</b>
<b>Total 40000 · Intergovernmental</b>	<b>392.52</b>	<b>7,615,009.82</b>	<b>12,173,115.00</b>	<b>-4,558,105.18</b>	<b>62.56%</b>
<b>41000 · Charges for Service</b>					
<b>40100 · Fare Revenue</b>					
40101 · YCAT Fares	33,724.81	287,235.48	300,000.00	-12,764.52	95.75%
40190 · On Call Fares	141.89	2,927.91	1,200.00	1,727.91	243.99%
40191 · Fare Revenue - Other	0.00	93.56			
<b>Total 40100 · Fare Revenue</b>	<b>33,866.70</b>	<b>290,256.95</b>	<b>301,200.00</b>	<b>-10,943.05</b>	<b>96.37%</b>
<b>Total 41000 · Charges for Service</b>	<b>33,866.70</b>	<b>290,256.95</b>	<b>301,200.00</b>	<b>-10,943.05</b>	<b>96.37%</b>
<b>Total Income</b>	<b>34,259.22</b>	<b>7,905,266.77</b>	<b>12,474,315.00</b>	<b>-4,569,048.23</b>	<b>63.37%</b>
<b>Gross Profit</b>	<b>34,259.22</b>	<b>7,905,266.77</b>	<b>12,474,315.00</b>	<b>-4,569,048.23</b>	<b>63.37%</b>
<b>Expense</b>					
<b>50100 · Salaries and Wages</b>					
50102 · Regular Salaries and Wage	24,162.00	232,594.51	391,315.00	-158,720.49	59.44%
50104 · Regular Salaries Paid Leave	939.36	37,376.65			
<b>Total 50100 · Salaries and Wages</b>	<b>25,101.36</b>	<b>269,971.16</b>	<b>391,315.00</b>	<b>-121,343.84</b>	<b>68.99%</b>
<b>50200 · Fringe Benefits</b>					
50201 · FICA- SS & Medicare	1,900.27	21,675.49	42,565.00	-20,889.51	50.92%
50202 · ASRS	3,115.10	35,057.21	48,562.00	-13,504.79	72.19%

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

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05/23/2022  
Accrual Basis

	Apr 21	Jul '20 - Apr 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	0.00	16,000.00	-16,000.00	0.0%
40799-4 · Greyhound Commissions - YCIPTA	-1,347.92	2,351.03	26,400.00	-24,048.97	8.91%
40799-5 · Interest	0.41	720.70	1,200.00	-479.30	60.06%
40799-6 · Miscellaneous Revenues	145.98	1,005.72	2,000.00	-994.28	50.29%
<b>Total 40700 · Miscellaneous Revenues</b>	<b>-1,201.53</b>	<b>4,077.45</b>	<b>45,600.00</b>	<b>-41,522.55</b>	<b>8.94%</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	18,638.80	464,123.85	702,757.00	-238,633.15	66.04%
<b>Total 40900 · Local Funding</b>	<b>18,638.80</b>	<b>980,862.85</b>	<b>1,219,496.00</b>	<b>-238,633.15</b>	<b>80.43%</b>
<b>41101 · State Grants</b>					
41101-1 · ADOT 5311	154,803.91	1,427,913.32	3,299,242.00	-1,871,328.68	43.28%
41101-2 · ADOT 5310	0.00	10,783.32	35,384.00	-24,600.68	30.48%
<b>Total 41101 · State Grants</b>	<b>154,803.91</b>	<b>1,438,696.64</b>	<b>3,334,626.00</b>	<b>-1,895,929.36</b>	<b>43.14%</b>
<b>41300 · Federal Grant Revenue</b>					
41399-1 · FTA 5307	220,560.00	2,971,887.00	11,363,548.00	-8,391,661.00	26.15%
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>220,560.00</b>	<b>2,971,887.00</b>	<b>11,641,522.00</b>	<b>-8,669,635.00</b>	<b>25.53%</b>
<b>Total 40000 · Intergovernmental</b>	<b>392,801.18</b>	<b>5,395,523.94</b>	<b>16,241,244.00</b>	<b>-10,845,720.06</b>	<b>33.22%</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>392,801.18</b>	<b>5,395,523.94</b>	<b>16,585,754.00</b>	<b>-11,190,230.06</b>	<b>32.53%</b>
<b>Gross Profit</b>	<b>392,801.18</b>	<b>5,395,523.94</b>	<b>16,585,754.00</b>	<b>-11,190,230.06</b>	<b>32.53%</b>
<b>Expense</b>					
<b>50100 · Salaries and Wages</b>					
50102 · Regular Salaries and Wage	21,468.58	221,420.74	380,780.00	-159,359.26	58.15%
50104 · Regular Salaries Paid Leave	3,999.18	67,220.34			
<b>Total 50100 · Salaries and Wages</b>	<b>25,467.76</b>	<b>288,641.08</b>	<b>380,780.00</b>	<b>-92,138.92</b>	<b>75.8%</b>
<b>50200 · Fringe Benefits</b>					
50201 · FICA- SS & Medicare	1,933.44	23,197.39	32,024.00	-8,826.61	72.44%
50202 · ASRS	3,112.14	35,604.91	46,531.00	-10,926.09	76.52%

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**April 2022**

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 Accrual Basis

	Apr 22	Jul '21 - Apr 22	YTD Budget	\$ Over Budget	% of Budget
50203 · Health Insurance	4,260.00	45,358.44	59,640.00	-14,281.56	76.05%
50204 · FUTA	8.06	285.07	600.00	-314.93	47.51%
50205 · Life Insurance	81.45	835.05	840.00	-4.95	99.41%
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>9,364.88</b>	<b>103,924.26</b>	<b>156,707.00</b>	<b>-52,782.74</b>	<b>66.32%</b>
<b>50300 · Services</b>					
50301-1 · ADA Paratransit	0.00	74,677.89	150,207.00	-75,529.11	49.72%
50301-2 · Accounting & Audit	0.00	52,000.00	35,000.00	17,000.00	148.57%
50301-3 · Vanpool Subsidy	10,500.00	95,748.39	126,000.00	-30,251.61	75.99%
50302 · Advertising	908.10	32,506.66	80,000.00	-47,493.34	40.63%
50303-1 · Legal Services	3,340.00	21,725.00	18,000.00	3,725.00	120.69%
50303-2 · Cash Handel/Payroll Processing	162.28	26,233.52	12,960.00	13,273.52	202.42%
50303-3 · IT Support/Web Development	3,628.01	27,790.96	30,000.00	-2,209.04	92.64%
50305-0 · Bus Contractor	0.00	2,538,601.77	3,406,704.00	-868,102.23	74.52%
50305-1 · Contract Costs	2,083.33	20,832.97	41,000.00	-20,167.03	50.81%
50305-2 · Equipment Maintenance	0.00	0.00	10,000.00	-10,000.00	0.0%
50305-3 · Office Equip Repair	0.00	113.04	500.00	-386.96	22.61%
50305-4 · Vehicle Repair & Maintance	0.00	13,397.24	100,000.00	-86,602.76	13.4%
50305-5 · Building Repairs & Maintance	0.00	3,894.27	8,000.00	-4,105.73	48.68%
50305-6 · Communications/Radio Service	0.00	19,059.50	25,000.00	-5,940.50	76.24%
50305-7 · Grounds Keeping/Pest Control	0.00	444.60	1,000.00	-555.40	44.46%
50305-8 · Software Updates/Maintenance	734.93	53,040.76	45,000.00	8,040.76	117.87%
50306-1 · Bus Cleaning Services	0.00	50,765.70	36,000.00	14,765.70	141.02%
50307 · Security Services	0.00	698.52	1,000.00	-301.48	69.85%
<b>Total 50300 · Services</b>	<b>21,356.65</b>	<b>3,031,530.79</b>	<b>4,126,371.00</b>	<b>-1,094,840.21</b>	<b>73.47%</b>
<b>50400 · Materials and Supplies</b>					
50401 · Fuel, Oil, Lubricants	62,085.07	441,526.94	276,000.00	165,526.94	159.97%
50499-1 · Office Supplies	315.49	7,315.20	10,000.00	-2,684.80	73.15%
50499-2 · Postage	60.89	837.09	1,500.00	-662.91	55.81%
50499-3 · Printing	155.99	1,405.85	25,000.00	-23,594.15	5.62%
50499-4 · Misc Materials & Supplies	347.77	920.69	30,000.00	-29,079.31	3.07%
<b>Total 50400 · Materials and Supplies</b>	<b>62,965.21</b>	<b>452,005.77</b>	<b>342,500.00</b>	<b>109,505.77</b>	<b>131.97%</b>
<b>50500 · Utilities</b>					
50501 · Electricity	1,130.08	12,589.51	15,000.00	-2,410.49	83.93%
50502-1 · Refuse Disposal	304.74	2,268.60	3,000.00	-731.40	75.62%
50502-2 · Water - Offices	93.85	1,178.48	2,000.00	-821.52	58.92%
50502-3 · Water-Land	3,675.03	3,675.03			
<b>Total 50500 · Utilities</b>	<b>5,203.70</b>	<b>19,711.62</b>	<b>20,000.00</b>	<b>-288.38</b>	<b>98.56%</b>

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50203 · Health Insurance	4,276.20	46,115.55	59,640.00	-13,524.45	77.32%
50204 · FUTA	11.38	251.98	600.00	-348.02	42.0%
50205 · Life Insurance	65.05	717.25	840.00	-122.75	85.39%
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>9,398.21</b>	<b>107,577.08</b>	<b>144,135.00</b>	<b>-36,557.92</b>	<b>74.64%</b>
<b>50300 · Services</b>					
50301-1 · ADA Paratransit	9,461.64	81,192.01	145,836.00	-64,643.99	55.67%
50301-2 · Accounting & Audit	0.00	16,872.50	38,000.00	-21,127.50	44.4%
50301-3 · Vanpool Subsidy	9,900.00	101,870.72	126,000.00	-24,129.28	80.85%
50302 · Advertising	6,406.73	41,104.65	80,000.00	-38,895.35	51.38%
50303-1 · Legal Services	1,000.00	12,297.50	36,000.00	-23,702.50	34.16%
50303-2 · Cash Handel/Payroll Processing	154.56	1,824.96	24,000.00	-22,175.04	7.6%
50303-3 · IT Support/Web Development	2,095.00	21,230.00	36,000.00	-14,770.00	58.97%
50304 · Temporary Help	0.00	0.00	3,000.00	-3,000.00	0.0%
50305-0 · Bus Contractor	274,439.53	2,685,286.52	3,307,396.00	-622,109.48	81.19%
50305-1 · Contract Costs	2,083.33	86,941.47	100,000.00	-13,058.53	86.94%
50305-2 · Equipment Maintenance	0.00	9,062.48	20,000.00	-10,937.52	45.31%
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	36,245.46	231,747.00	-195,501.54	15.64%
50305-5 · Building Repairs & Maintance	806.50	5,040.62	12,000.00	-6,959.38	42.01%
50305-6 · Communications/Radio Service	0.00	21,522.02	130,000.00	-108,477.98	16.56%
50305-7 · Grounds Keeping/Pest Control	0.00	639.51	1,500.00	-860.49	42.63%
50305-8 · Software Updates/Maintenance	1,994.13	9,151.21	55,000.00	-45,848.79	16.64%
50306-1 · Bus Cleaning Services	10,648.00	97,839.00	72,000.00	25,839.00	135.89%
50307 · Security Services	293.33	568.33	1,000.00	-431.67	56.83%
<b>Total 50300 · Services</b>	<b>319,282.75</b>	<b>3,232,935.30</b>	<b>4,422,479.00</b>	<b>-1,189,543.70</b>	<b>73.1%</b>
<b>50400 · Materials and Supplies</b>					
50401 · Fuel, Oil, Lubricants	34,583.68	210,628.61	460,000.00	-249,371.39	45.79%
50499-1 · Office Supplies	120.84	3,168.16	20,000.00	-16,831.84	15.84%
50499-2 · Postage	39.59	951.94	1,500.00	-548.06	63.46%
50499-3 · Printing	123.68	3,988.31	30,000.00	-26,011.69	13.29%
50499-4 · Misc Materials & Supplies	51.98	9,469.65	130,000.00	-120,530.35	7.28%
<b>Total 50400 · Materials and Supplies</b>	<b>34,919.77</b>	<b>228,206.67</b>	<b>641,500.00</b>	<b>-413,293.33</b>	<b>35.57%</b>
<b>50500 · Utilities</b>					
50501 · Electricity	948.73	11,235.71	20,000.00	-8,764.29	56.18%
50502-1 · Refuse Disposal	301.84	2,572.11	4,000.00	-1,427.89	64.3%
50502-2 · Water - Offices	157.51	1,643.70	2,500.00	-856.30	65.75%
<b>Total 50500 · Utilities</b>	<b>1,408.08</b>	<b>15,451.52</b>	<b>26,500.00</b>	<b>-11,048.48</b>	<b>58.31%</b>

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**April 2022**

5:03 PM  
05/23/2022  
Accrual Basis

	Apr 22	Jul '21 - Apr 22	YTD Budget	\$ Over Budget	% of Budget
<b>50600 · Casualty and Liability Insuranc</b>					
50608-1 · Gen Liab Insurance	0.00	2,375.36	3,000.00	-624.64	79.18%
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>10,721.33</b>	<b>12,500.00</b>	<b>-1,778.67</b>	<b>85.77%</b>
<b>50900 · Miscellaneous Expenses</b>					
50901 · Memberships/Dues/Subscriptions	92.15	16,833.17	15,000.00	1,833.17	112.22%
50902 · Travel Expenses	448.97	3,451.67	10,000.00	-6,548.33	34.52%
50906 · Finance Charges/Penalties	7.68	25,692.09	100,000.00	-74,307.91	25.69%
50999-1 · License and Permits	16.00	130.00	300.00	-170.00	43.33%
50999-2 · Training/Education	0.00	0.00	59,445.00	-59,445.00	0.0%
50999-3 · Other Misc Expense	184.74	2,731.84	808,000.00	-805,268.16	0.34%
50999-5 · Telephone/Internet	633.86	6,638.59	10,000.00	-3,361.41	66.39%
50900 · Miscellaneous Expenses - Other	0.00	0.00			
<b>Total 50900 · Miscellaneous Expenses</b>	<b>1,383.40</b>	<b>55,477.36</b>	<b>1,002,745.00</b>	<b>-947,267.64</b>	<b>5.53%</b>
<b>51200 · Leases and Rentals</b>					
51212-1 · Building Lease	4,400.00	44,000.00	52,800.00	-8,800.00	83.33%
51212-2 · Leases Rental Equipment	0.00	224.84			
51212-4 · Lease	2,000.00	5,000.00			
<b>Total 51200 · Leases and Rentals</b>	<b>6,400.00</b>	<b>49,224.84</b>	<b>52,800.00</b>	<b>-3,575.16</b>	<b>93.23%</b>
<b>51600 · Capital Outlay</b>					
51600-2 · Infrastructure	0.00	10,085.49			
51600-3 · Buildings/Mutli Modal Center	0.00	268,527.70	1,952,032.00	-1,683,504.30	13.76%
51600-5 · Automobiles	0.00	3,686,988.00	4,146,000.00	-459,012.00	88.93%
51600-6 · Furniture and Equipment	0.00	16,200.47	267,947.00	-251,746.53	6.05%
<b>Total 51600 · Capital Outlay</b>	<b>0.00</b>	<b>3,981,801.66</b>	<b>6,365,979.00</b>	<b>-2,384,177.34</b>	<b>62.55%</b>
51700 · Property Taxes	0.00	20,325.91			
<b>Total Expense</b>	<b>131,775.20</b>	<b>7,994,694.70</b>	<b>12,470,917.00</b>	<b>-4,476,222.30</b>	<b>64.11%</b>
<b>Net Ordinary Income</b>	<b>-97,515.98</b>	<b>-89,427.93</b>	<b>3,398.00</b>	<b>-92,825.93</b>	<b>-2,631.78%</b>
<b>Net Income</b>	<b>-97,515.98</b>	<b>-89,427.93</b>	<b>3,398.00</b>	<b>-92,825.93</b>	<b>-2,631.78%</b>

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

5:05 PM  
05/23/2022  
Accrual Basis

	Apr 21	Jul '20 - Apr 21	YTD Budget	\$ Over Budget	% of Budget
<b>50600 · Casualty and Liability Insuranc</b>					
50608-1 · Gen Liab Insurance	0.00	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>0.00</b>	<b>9,688.53</b>	<b>12,000.00</b>	<b>-2,311.47</b>	<b>80.74%</b>
<b>50900 · Miscellaneous Expenses</b>					
50901 · Memberships/Dues/Subscriptions	0.00	6,473.79	20,000.00	-13,526.21	32.37%
50902 · Travel Expenses	0.00	6,000.00	30,000.00	-24,000.00	20.0%
50906 · Finance Charges/Penalties	12,881.47	129,610.71	20,000.00	109,610.71	648.05%
50999-1 · License and Permits	0.00	203.00	300.00	-97.00	67.67%
50999-2 · Training/Education	0.00	-1,386.00	71,797.00	-73,183.00	-1.93%
50999-3 · Other Misc Expense	254.93	2,923.11	8,000.00	-5,076.89	36.54%
50999-5 · Telephone/Internet	661.48	6,723.28	10,000.00	-3,276.72	67.23%
50900 · Miscellaneous Expenses - Other	0.00	0.00			
<b>Total 50900 · Miscellaneous Expenses</b>	<b>13,797.88</b>	<b>150,547.89</b>	<b>160,097.00</b>	<b>-9,549.11</b>	<b>94.04%</b>
<b>51200 · Leases and Rentals</b>					
51212-1 · Building Lease	4,400.00	43,400.00	50,400.00	-7,000.00	86.11%
<b>Total 51200 · Leases and Rentals</b>	<b>4,400.00</b>	<b>43,400.00</b>	<b>50,400.00</b>	<b>-7,000.00</b>	<b>86.11%</b>
<b>51600 · Capital Outlay</b>					
51600-2 · Infrastructure	0.00	197,037.00			
51600-3 · Buildings/Mutli Modal Center	0.00	55,049.25	2,896,632.00	-2,841,582.75	1.9%
51600-4 · Land	0.00	363,879.47			
51600-5 · Automobiles	0.00	239,194.00	0.00	239,194.00	100.0%
51600-6 · Furniture and Equipment	0.00	68,078.82	677,652.00	-609,573.18	10.05%
<b>Total 51600 · Capital Outlay</b>	<b>0.00</b>	<b>923,238.54</b>	<b>3,574,284.00</b>	<b>-2,651,045.46</b>	<b>25.83%</b>
<b>Total Expense</b>	<b>408,674.45</b>	<b>4,999,686.61</b>	<b>9,412,175.00</b>	<b>-4,412,488.39</b>	<b>53.12%</b>
<b>Net Ordinary Income</b>	<b>-15,873.27</b>	<b>395,837.33</b>	<b>7,173,579.00</b>	<b>-6,777,741.67</b>	<b>5.52%</b>
<b>Net Income</b>	<b>-15,873.27</b>	<b>395,837.33</b>	<b>7,173,579.00</b>	<b>-6,777,741.67</b>	<b>5.52%</b>

**Yuma County Intergovernmental Public Transportation Auth.**  
**DEMAND REQUEST**  
**April 2022**

6:56 PM

05/30/2022

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Apr 22					
Bill Pmt -Check	04/01/2022	6539	ADP	427252	-81.14
Bill Pmt -Check	04/01/2022	6540	Century Link.	March 2022 (03/15 - 04/12)	-243.22
Bill Pmt -Check	04/01/2022	6541	City of Yuma Utility Services	March 2022 City Water Utilities Services (2/23 - 3/2	-110.99
Bill Pmt -Check	04/01/2022	6542	Dick's Towing	relocating decommissioned buses to the Pacific Ave	-750.00
Bill Pmt -Check	04/01/2022	6543	Genfare	Bills transport and Magnetic fast fare-farebox	-926.02
Bill Pmt -Check	04/01/2022	6544	Milton Euhus	42960	-4,400.00
Bill Pmt -Check	04/01/2022	6545	Money Handling Machines	Special Cleaning on Mach 3 and Ink replacement (C	-113.04
Bill Pmt -Check	04/01/2022	6546	RATP DEV	February 2022 fixed & paratransit service billing (re	-277,412.08
Bill Pmt -Check	04/01/2022	6547	Russell's Guides, Inc.	April 2022 Advertising	-409.90
Bill Pmt -Check	04/01/2022	6548	Tomie Armenta	April 2022 Lease Amount - 803 S. Pacific Ave	-2,000.00
Bill Pmt -Check	04/01/2022	6549	Wells Electric LLC	Replace compressor fuses	-200.00
Bill Pmt -Check	04/01/2022	ACH	Y3K IT Services	April 2022 IT Services	-2,025.00
Bill Pmt -Check	04/04/2022	ACH	Sun Life Assurance	April 2022 Life Insurance	-81.45
Bill Pmt -Check	04/06/2022	6550	2 Vets Cleaning Company	Fogging for 02/01-2/5, 2/7-2/12, 2/14-2/19, 2/22-2/2	-2,141.10
Bill Pmt -Check	04/06/2022	6551	City of Yuma (Health Ins)	April 2022 Health Insurance	-4,560.00
Bill Pmt -Check	04/06/2022	6552	Commute with Enterprise	Vanpool March 2022	-10,035.48
Bill Pmt -Check	04/06/2022	6553	EMC Insurance	Gen Liability - Policy Change (3/11)	-1,402.00
Bill Pmt -Check	04/06/2022	6554	MGM Design	April 2022 Web Site Hosting & Maintenance	-45.00
Bill Pmt -Check	04/06/2022	6555	Republic Services	March 2022 - Pick up Waste Service -Acct#3-0466-	-287.82
Bill Pmt -Check	04/06/2022	6556	Solutions for Transit	March 2022 Review - Reporting System	-2,083.33
Bill Pmt -Check	04/06/2022	6557	U.S. Bank Corporate Payment Center	credit card payment	-232.69
Bill Pmt -Check	04/08/2022	ACH	Time Warner Cable	8448600030010466	-129.98
Bill Pmt -Check	04/15/2022	6558	ADP	427252	-81.14
Bill Pmt -Check	04/15/2022	6559	APS	March Service 03/02 - 04/01	-982.97
Bill Pmt -Check	04/15/2022	6560	Benesch, Shadle & White, PLC	legal services	-2,930.00
Bill Pmt -Check	04/15/2022	6561	FedEx	3036-9875-2	-21.38
Bill Pmt -Check	04/15/2022	6562	Loomis	March 2022 Service	-432.58
Bill Pmt -Check	04/15/2022	6563	Sellers Petroleum	Fuel	-33,238.77
Bill Pmt -Check	04/15/2022	6564	Verizon Wireless	472280952-00001	-218.91
Bill Pmt -Check	04/21/2022	6565	2 Vets Cleaning Company	Fogging for 03/01-03/05,03/7-03/12,03/14-03/19,03	-2,302.10
Bill Pmt -Check	04/21/2022	6566	Big Cat Advertising	March 2022 Advertising	-2,743.47
Bill Pmt -Check	04/21/2022	6567	Century Link Business Services	83783532	-6.05
Bill Pmt -Check	04/21/2022	6568	Sellers Petroleum	Fuel	-32,178.66
Bill Pmt -Check	04/25/2022	6569	Heinfeld, Meech Co., P.C.	Audit Services	-39,750.00
Bill Pmt -Check	04/25/2022	6570	RATP DEV	March 2022 fixed & paratransit service billing (recei	-301,508.88
Bill Pmt -Check	04/26/2022	6571	Yuma Mesa Irrigation and Drainage Distric	Water for Property Arizona Ave	-3,675.03
Bill Pmt -Check	04/26/2022	ACH	Staples	Stmnt End 4/4/22	-678.92
Bill Pmt -Check	04/28/2022	6573	ADP	427252	-81.14
Bill Pmt -Check	04/28/2022	6574	Century Link.	April2022 (04/13 - 05/12)	-241.96
Bill Pmt -Check	04/28/2022	6575	City of Yuma Utility Services	April 2022 City Water Utilities Services (3/28 - 4/25)	-93.85
Bill Pmt -Check	04/28/2022	6576	Core Engineering Group PLLC	Bus Stop Encroachment Permit	-297.50
Bill Pmt -Check	04/28/2022	6577	Hoppstetter's Office Products, Inc	Printing Service	-155.99
					<b><u>-731,289.54</u></b>

Apr 22

**Yuma County Intergovernmental Public Transportation Auth.**  
**Transactions by Account**  
**As of April 30, 2022**

Type	Date	Memo	Clr	Description	Funding Source	Amount
Deposit	04/06/2022	TR166324	√		Local Funding	35,118.22
Deposit	04/07/2022	TR166341	√	City of Yuma Final 4th QTR payment	Local Funding	50,000.00
Deposit	04/12/2022	TR166399	√	FTA February AZ19035	Formula Funding	93,074.00
				FTA February AZ2018-003	Formula Funding	12,129.00
				FTA February X143	Formula Funding	4,442.00
				FTA February X127	Formula Funding	34.00
Deposit	04/20/2022	TR166527	√	Cocopah Tribe	Local Funding	17,963.69
Deposit	04/26/2022	TR166615	√	February 5311	Formula Funding	102,276.66
Deposit	04/26/2022	TR166619	√	Dividend	Local Funding	180.00
					<b>Total Deposits in Treasurer Account for the Month of April 2022</b>	<b>315,217.57</b>

Transfer	04/12/2022	Transfer from YC treasurer Acct for Checks Written 3/11-4/6 2022 CK 60237	√	Demand 2240622A		46,787.58
Transfer	04/12/2022	Transfer from YCTreasurer Acct- PPE03.19.22_PPE04.02.22 CK60238	√	Demand 22040622		27,053.98
Transfer	04/22/2022	YC CK60301 - RATPDEV March Demand 22042122B YC CK60300-April 1-21 2022 printed checks	√	Demand 22042122B		301,508.88
Transfer	04/22/2022	reimbursements	√	Demand 22042122A		75,266.01
					<b>Total Demands paid to YCIPTA for the Month of April 2022</b>	<b>450,616.45</b>

**Yuma County Intergovernmental Public Transportation Auth.**  
**A/R Aging Summary**  
As of April 30, 2022

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>	<b>Amount Received to date</b>	<b>Date received</b>
Arizona Department of Economic Security	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	5/11/2022
AZTEC High School	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	5/11/2022
Cocopah Tribe (c)	0.00	20,426.30	0.00	0.00	0.00	20,426.30	20,426.30	5/11/2022
Food City #114	0.00	1,270.62	0.00	0.00	0.00	1,270.62		
Food City #127	201.87	166.25	0.00	0.00	0.00	368.12		
FTA	0.00	247,939.00	0.00	0.00	0.00	247,939.00	247,939.00	5/26/2022
<b>TOTAL</b>	<b>201.87</b>	<b>269,802.17</b>	<b>0.00</b>	<b>0.00</b>	<b>12,400.00</b>	<b>282,404.04</b>		

Yuma County Intergovernmental Public Transportation Authority

March

2022

RECAP OF BILLING AND EXPENSES

May 23,2022

	July 2021- February 2022	Mar-22	July 2021- March 2022	5311 Portion	5307 Portion	5310	STP	Other	RTAP
Expenses:									
Enter QuickBooks Reports Totals	\$ 7,384,442.27	\$ 474,602.32	\$ 7,826,142.59	\$ 1,179,180.85	\$ 6,170,911.07	\$ 4,145.49	\$ -	\$ 29,750.31	\$ -
Amount paid by tribes Cocopah & Quechan	(390,841.51)	(20,426.30)	(411,267.81)	-	(411,267.81)	-	-	-	-
TOTAL Eligible Expenses	6,993,600.76	454,176.02	7,447,776.78	1,179,180.85	5,759,643.26	4,145.49	-	29,750.31	-
TOTAL MONTHLY EXPENSES	\$ 6,993,600.76	\$ 454,176.02	\$ 7,447,776.78	\$ 1,179,180.85	\$ 5,759,643.26	\$ 4,145.49	\$ -	\$ 29,750.31	\$ -
Difference	-	-	-	-	-	-	-	-	-

Reimbursements:											
Jul-21	\$ 342,233.47			\$ 135,536.47	\$ 206,697.00	\$ -	\$ -	\$ -	\$ -	\$ 374,400.34	91.4% Fares
Aug-21	337,006.64			137,399.64	199,607.00					372,791.38	90.4% Fares
Sep-21	375,569.24			138,519.24	237,050.00					396,596.11	94.7% Fares
Oct-21	374,015.81			128,047.81	245,968.00					421,886.30	88.7% Fares
Nov-21	399,307.25			122,391.25	276,916.00					543,909.51	73.4% Funding
Dec-21	254,406.93			102,839.54	148,251.00	3,316.39				411,573.01	61.8% Funding
Jan-21	243,180.36			108,455.36	134,725.00					393,708.15	61.8% Funding
Bus Purchase Feb-22	3,686,988.00				3,686,988.00					3,686,988.00	100.0% CARES
Feb-22	211,955.66			102,276.66	109,679.00	-	-			374,814.07	56.5% Funding-Fares
Mar-22 5307		247,939.00			247,939.00					247,939.00	100.0% CARES 5307
Mar-22 5311		126,782.03		126,782.03						170,038.28	74.6% Funding
TOTALS	6,224,663.36	374,721.03	6,599,384.39	975,465.97	1,449,214.00	3,316.39	-	-	-	\$ 7,394,644.15	

BILLINGS	FUNDING	GRANTS Source
		CARES & ARPA 100% -
\$ 374,400.34	91.4%	Fares
		CARES & ARPA 100% -
372,791.38	90.4%	Fares
		CARES & ARPA 100% -
396,596.11	94.7%	Fares
		CARES & ARPA 100% -
421,886.30	88.7%	Fares
		CARES Intercity only
		5311& Formula
543,909.51	73.4%	Funding
		CARES Intercity only
		5311& Formula
411,573.01	61.8%	Funding
		CARES Intercity only
		5311& Formula
393,708.15	61.8%	Funding
3,686,988.00	100.0%	CARES
		CARES Intercity only
		5311& Formula
374,814.07	56.5%	Funding-Fares
247,939.00	100.0%	CARES 5307
		CARES 5311 Intercity
		Only & 5311 Formula
170,038.28	74.6%	Funding
\$ 7,394,644.15		

Other Sources				
Fares Received from 7/1/21-03/31/22	\$221,114.93	\$ 35,181.76	\$256,296.69	<i>Fares received up until February 2022</i>
Local Transit Dues Received 7/1/21-03/31/22	516,739.00	-	516,739.00	<i>Received Total Annual FY22 Contributions</i>
Other Local Contributions Received 7/1/21-3/31/22	198,688.01	27,926.30	226,614.31	
TOTAL Local Funds Received	\$ 936,541.94	\$ 63,108.06	\$ 999,650.00	
TOTAL Fed & Local Funding	\$ 7,161,205.30	\$ 437,829.09	\$ 7,599,034.39	
			<i>Total Transit Dues and Other Local Contributions</i>	743,353.31
			<i>Monthly Amount Allocated for Local Funds</i>	61,946.11

\$ 395,499.83	Average Monthly Using Last 3 months
	<b>Projection Next 4 Months</b>
<b>Expenses</b>	
\$ 1,186,499.50	
	Average Normal Funding
(762,919.18)	64.3% Grants using last 3 months
-	
(85,432.23)	Expected Additional Fares Using Mar Fares *3
\$ 338,148.09	Expected Average Deficit Apr-Jun 2022
(243,528.96)	Remaining Local Funds 743535.31 less 497497.16
\$ 94,619.13	Expected Additional Deficit
	<b>PROJECTED TOTAL ADD'NL FUNDS NEEDED</b>
\$ 160,632.59	over the entire current fiscal year

Total Expenses from July 2021-January 2022	\$ 7,384,442.27	\$ 474,602.32	\$ 7,859,044.59
Total Received from Fed Funds	(6,224,663.36)	(374,721.03)	(6,599,384.39)
Amount Pd by Tribes & other Public Contributions	(409,599.40)	(27,926.30)	(437,525.70)
Fares Revenue	(221,114.93)	(35,181.76)	(256,296.69)
Total Local Funds Needed-Jul 21-Mar 22	529,064.58	36,773.23	565,837.81
8 Months of Local Funds	(437,878.24)	(61,946.11)	(499,824.35)
Deficit	91,186.34	(98,719.34)	66,013.46