



Yuma County Intergovernmental Public Transportation Authority

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Summary Financial Report for August 2020

This report is a summary for the period August 2020. The attached monthly profit and loss statements are unaudited figures. Expenses do not include April service billing for fixed and on call routes.

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

August 2020

Greyhound	\$3,371.02
General	\$78,922.15
Payroll	\$2,063.43
Fare Revenue	\$301.93

August 2020

YC Treasurer	\$99,869.06
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Greyhound sales by Month

August 2020	\$ 2,013.00
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Fare Revenue by Month

August 2020

YCAT	\$0.00
On Call	\$0.00

Accounts payable as of August 31, 2020 was \$1,108, 247.75

Accounts receivable as of August 31, 2020 was \$2,062,283.13

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Susanna M. Zambrano – Chairperson - Arizona Western College, Dr. Michael Sabath – Vice Chairman - Northern Arizona University, Jerry Cabrera - City of Somerton Secretary/Treasurer, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton, Brian Golding, Sr.-Quechan Tribe, Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe, Susan Thorpe – Yuma County

Shelly Kreger, Transit Director

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

2020

2019

	Aug 20	Jul - Aug 20	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
40000 · Intergovernmental					
40700 · Miscellaneous Revenues					
40799-3 · Advertising Sales	0.00	0.00	16,000.00	-16,000.00	0.0%
40799-4 · Greyhound Commissions - YCIPTA	538.77	-189.79	26,400.00	-26,589.79	-0.72%
40799-5 · Interest	114.04	428.58	1,200.00	-771.42	35.72%
40799-6 · Miscellaneous Revenues	0.50	325.36	2,000.00	-1,674.64	16.27%
Total 40700 · Miscellaneous Revenues	653.31	564.15	45,600.00	-45,035.85	1.24%
40900 · Local Funding					
40900-2 · Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 · Contributions Public Entities	46,956.07	146,315.54	702,757.00	-556,441.46	20.82%
Total 40900 · Local Funding	46,956.07	663,054.54	1,219,496.00	-556,441.46	54.37%
41101 · State Grants					
41101-1 · ADOT 5311	239,194.00	239,194.00	3,299,242.00	-3,060,048.00	7.25%
41101-2 · ADOT 5310	0.00	0.00	35,384.00	-35,384.00	0.0%
Total 41101 · State Grants	239,194.00	239,194.00	3,334,626.00	-3,095,432.00	7.17%
41300 · Federal Grant Revenue					
41399-1 · FTA 5307	333,287.00	333,287.00	11,363,548.00	-11,030,261.00	2.93%
41399-4 · STP Capital Grant	0.00	0.00	277,974.00	-277,974.00	0.0%
Total 41300 · Federal Grant Revenue	333,287.00	333,287.00	11,641,522.00	-11,308,235.00	2.86%
Total 40000 · Intergovernmental	620,090.38	1,236,099.69	16,241,244.00	-15,005,144.31	7.61%
41000 · Charges for Service					
40100 · Fare Revenue					
40101 · YCAT Fares	0.00	150.00	341,810.00	-341,660.00	0.04%
40190 · On Call Fares	0.00	0.00	2,700.00	-2,700.00	0.0%
Total 40100 · Fare Revenue	0.00	150.00	344,510.00	-344,360.00	0.04%
Total 41000 · Charges for Service	0.00	150.00	344,510.00	-344,360.00	0.04%
Total Income	620,090.38	1,236,249.69	16,585,754.00	-15,349,504.31	7.45%
Gross Profit	620,090.38	1,236,249.69	16,585,754.00	-15,349,504.31	7.45%
Expense					
50100 · Salaries and Wages					
50102 · Regular Salaries and Wage	25,343.44	54,542.86	380,780.00	-326,237.14	14.32%
50104 · Regular Salaries Paid Leave	9,126.32	23,414.61			
Total 50100 · Salaries and Wages	34,469.76	77,957.47	380,780.00	-302,822.53	20.47%
50200 · Fringe Benefits					
50201 · FICA- SS & Medicare	2,619.64	5,920.51	32,024.00	-26,103.49	18.49%
50202 · ASRS	3,408.92	8,490.73	46,531.00	-38,040.27	18.25%
50203 · Health Insurance	5,521.85	10,930.65	59,640.00	-48,709.35	18.33%
50204 · FUTA	0.00	0.00	600.00	-600.00	0.0%
50205 · Life Insurance	156.80	235.20	840.00	-604.80	28.0%

	Aug 19	Jul - Aug 19	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
40000 · Intergovernmental					
40700 · Miscellaneous Revenues					
40799-3 · Advertising Sales	0.00	0.00	16,000.00	-16,000.00	0.0%
40799-4 · Greyhound Commissions -	869.55	4,524.21	26,400.00	-21,875.79	17.14%
40799-5 · Interest	457.89	1,046.47	1,200.00	-153.53	87.21%
40799-6 · Miscellaneous Revenues	251.29	259.85	2,000.00	-1,740.15	12.99%
Total 40700 · Miscellaneous Revenue	1,578.73	5,830.53	45,600.00	-39,769.47	12.79%
40900 · Local Funding					
40900-2 · Local Transit Dues	486,820.00	516,739.00	516,739.00	0.00	100.0%
40900-4 · Contributions Public Entiti	73,400.00	131,618.30	557,628.00	-426,009.70	23.6%
Total 40900 · Local Funding	560,220.00	648,357.30	1,074,367.00	-426,009.70	60.35%
41101 · State Grants					
41101-1 · ADOT 5311	104,845.12	215,238.70	1,157,552.00	-942,313.30	18.59%
41101-2 · ADOT 5310	0.00	0.00	25,000.00	-25,000.00	0.0%
Total 41101 · State Grants	104,845.12	215,238.70	1,182,552.00	-967,313.30	18.2%
41300 · Federal Grant Revenue					
41399-1 · FTA 5307	92,588.00	192,474.00	6,046,633.00	-5,854,159.00	3.18%
41399-4 · STP Capital Grant	0.00	0.00	301,240.00	-301,240.00	0.0%
Total 41300 · Federal Grant Revenue	92,588.00	192,474.00	6,347,873.00	-6,155,399.00	3.03%
Total 40000 · Intergovernmental	759,231.85	1,061,900.53	8,650,392.00	-7,588,491.47	12.28%
41000 · Charges for Service					
40100 · Fare Revenue					
40101 · YCAT Fares	37,863.02	74,300.57	455,748.00	-381,447.43	16.3%
40190 · On Call Fares	210.00	210.00	3,600.00	-3,390.00	5.83%
Total 40100 · Fare Revenue	38,073.02	74,510.57	459,348.00	-384,837.43	16.22%
Total 41000 · Charges for Service	38,073.02	74,510.57	459,348.00	-384,837.43	16.22%
Total Income	797,304.87	1,136,411.10	9,109,740.00	-7,973,328.90	12.48%
Gross Profit	797,304.87	1,136,411.10	9,109,740.00	-7,973,328.90	12.48%
Expense					
50100 · Salaries and Wages					
50102 · Regular Salaries and Wage	36,241.05	60,914.13	368,376.00	-307,461.87	16.54%
Total 50100 · Salaries and Wages	36,241.05	60,914.13	368,376.00	-307,461.87	16.54%
50200 · Fringe Benefits					
50201 · FICA- SS & Medicare	2,772.45	4,659.94	75,591.00	-70,931.06	6.17%
50202 · ASRS	5,585.47	8,337.79	44,610.00	-36,272.21	18.69%
50203 · Health Insurance	2,155.03	5,082.96	44,988.00	-39,905.04	11.3%
50204 · FUTA	23.37	23.37	500.00	-476.63	4.67%
50205 · Life Insurance	62.05	124.10	768.00	-643.90	16.16%

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

2020

2019

	Aug 20	Jul - Aug 20	YTD Budget	\$ Over Budget	% of Budget
50207 · State Unemployment	0.00	0.00	1,500.00	-1,500.00	0.0%
50208 · Workers Compensation Ins	785.00	785.00	3,000.00	-2,215.00	26.17%
Total 50200 · Fringe Benefits	12,492.21	26,362.09	144,135.00	-117,772.91	18.29%
50300 · Services					
50301-1 · ADA Paratransit	7,616.45	15,083.79	145,836.00	-130,752.21	10.34%
50301-2 · Accounting & Audit	16,872.50	16,872.50	38,000.00	-21,127.50	44.4%
50301-3 · Vanpool Subsidy	10,500.00	21,000.00	126,000.00	-105,000.00	16.67%
50302 · Advertising	5,895.23	5,895.23	80,000.00	-74,104.77	7.37%
50303-1 · Legal Services	2,350.00	3,700.00	36,000.00	-32,300.00	10.28%
50303-2 · Cash Handel/Payroll Processing	159.40	387.13	24,000.00	-23,612.87	1.61%
50303-3 · IT Support/Web Development	2,070.00	4,250.00	36,000.00	-31,750.00	11.81%
50304 · Temporary Help	0.00	0.00	3,000.00	-3,000.00	0.0%
50305-0 · Bus Contractor	256,744.40	507,062.60	3,307,396.00	-2,800,333.40	15.33%
50305-1 · Contract Costs	2,083.33	4,166.66	100,000.00	-95,833.34	4.17%
50305-2 · Equipment Maintenance	0.00	3,402.68	20,000.00	-16,597.32	17.01%
50305-3 · Office Equip Repair	31,640.79	31,640.79	3,000.00	28,640.79	1,054.69%
50305-4 · Vehicle Repair & Maintance	1,105.97	1,530.53	231,747.00	-230,216.47	0.66%
50305-5 · Building Repairs & Maintance	410.88	410.88	12,000.00	-11,589.12	3.42%
50305-6 · Communications/Radio Service	0.00	0.00	130,000.00	-130,000.00	0.0%
50305-7 · Grounds Keeping/Pest Control	0.00	0.00	1,500.00	-1,500.00	0.0%
50305-8 · Software Updates/Maintenance	900.00	975.88	55,000.00	-54,024.12	1.77%
50306-1 · Bus Cleaning Services	0.00	7,210.00	72,000.00	-64,790.00	10.01%
50307 · Security Services	55.00	330.00	1,000.00	-670.00	33.0%
Total 50300 · Services	338,403.95	623,918.67	4,422,479.00	-3,798,560.33	14.11%
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	19,592.85	35,952.13	460,000.00	-424,047.87	7.82%
50499-1 · Office Supplies	427.32	472.84	20,000.00	-19,527.16	2.36%
50499-2 · Postage	49.25	124.34	1,500.00	-1,375.66	8.29%
50499-3 · Printing	100.01	448.26	30,000.00	-29,551.74	1.49%
50499-4 · Misc Materials & Supplies	613.22	3,495.76	130,000.00	-126,504.24	2.69%
Total 50400 · Materials and Supplies	20,782.65	40,493.33	641,500.00	-601,006.67	6.31%
50500 · Utilities					
50501 · Electricity	1,525.22	2,990.07	20,000.00	-17,009.93	14.95%
50502-1 · Refuse Disposal	254.13	504.36	4,000.00	-3,495.64	12.61%
50502-2 · Water - Offices	191.76	346.83	2,500.00	-2,153.17	13.87%
Total 50500 · Utilities	1,971.11	3,841.26	26,500.00	-22,658.74	14.5%
50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	0.00	0.00	4,000.00	-4,000.00	0.0%
50608-2 · Prof. Liability Insurance	4,596.53	4,596.53	3,500.00	1,096.53	131.33%
50608-3 · Automobile Insurance	0.00	0.00	4,500.00	-4,500.00	0.0%
Total 50600 · Casualty and Liability Insuranc	4,596.53	4,596.53	12,000.00	-7,403.47	38.3%

	Aug 19	Jul - Aug 19	YTD Budget	\$ Over Budget	% of Budget
50207 · State Unemployment	0.00	0.00	3,000.00	-3,000.00	0.0%
50208 · Workers Compensation Ins	807.00	807.00	2,500.00	-1,693.00	32.28%
Total 50200 · Fringe Benefits	11,405.37	19,035.16	171,957.00	-152,921.84	11.07%
50300 · Services					
50301-1 · ADA Paratransit	10,733.69	21,433.98	129,324.00	-107,890.02	16.57%
50301-2 · Accounting & Audit	0.00	0.00	38,000.00	-38,000.00	0.0%
50301-3 · Vanpool Subsidy	10,500.00	20,700.00	126,000.00	-105,300.00	16.43%
50302 · Advertising	4,146.33	9,033.04	80,000.00	-70,966.96	11.29%
50303-1 · Legal Services	900.00	1,800.00	25,800.00	-24,000.00	6.98%
50303-2 · Cash Handel/Payroll Proce	748.74	1,425.52	15,000.00	-13,574.48	9.5%
50303-3 · IT Support/Web Developm	2,070.00	22,767.98	20,800.00	1,967.98	109.46%
50304 · Temporary Help	0.00	2,441.12	3,000.00	-558.88	81.37%
50305-0 · Bus Contractor	257,100.04	553,182.57	3,209,107.00	-2,655,924.43	17.24%
50305-1 · Contract Costs	2,083.33	4,166.66	100,000.00	-95,833.34	4.17%
50305-2 · Equipment Maintenance	153.06	153.06	20,000.00	-19,846.94	0.77%
50305-3 · Office Equip Repair	0.00	24.87	3,000.00	-2,975.13	0.83%
50305-4 · Vehicle Repair & Maintanc	6,796.29	6,796.29	231,747.00	-224,950.71	2.93%
50305-5 · Building Repairs & Maintar	1,010.00	1,403.40	12,000.00	-10,596.60	11.7%
50305-6 · Communications/Radio Se	0.00	0.00	20,000.00	-20,000.00	0.0%
50305-7 · Grounds Keeping/Pest Cor	39.00	78.00	1,500.00	-1,422.00	5.2%
50305-8 · Software Updates/Mainten:	0.00	2,911.22	55,000.00	-52,088.78	5.29%
50306-1 · Bus Cleaning Services	0.00	0.00			
50307 · Security Services	0.00	0.00	500.00	-500.00	0.0%
Total 50300 · Services	296,280.48	648,317.71	4,090,778.00	-3,442,460.29	15.85%
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	38,809.85	77,421.63	458,700.00	-381,278.37	16.88%
50499-1 · Office Supplies	186.38	1,161.78	3,000.00	-1,838.22	38.73%
50499-2 · Postage	60.00	123.65	1,500.00	-1,376.35	8.24%
50499-3 · Printing	266.55	1,285.27	20,000.00	-18,714.73	6.43%
50499-4 · Misc Materials & Supplies	106.74	117.84	35,400.00	-35,282.16	0.33%
Total 50400 · Materials and Supplies	39,429.52	80,110.17	518,600.00	-438,489.83	15.45%
50500 · Utilities					
50501 · Electricity	1,497.26	2,921.65	17,000.00	-14,078.35	17.19%
50502-1 · Refuse Disposal	217.04	394.98	2,000.00	-1,605.02	19.75%
50502-2 · Water - Offices	108.62	248.24	1,500.00	-1,251.76	16.55%
Total 50500 · Utilities	1,822.92	3,564.87	20,500.00	-16,935.13	17.39%
50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	8,127.53	8,127.53	4,000.00	4,127.53	203.19%
50608-2 · Prof. Liability Insurance	2,196.67	2,196.67	3,500.00	-1,303.33	62.76%
50608-3 · Automobile Insurance	0.00	0.00	4,500.00	-4,500.00	0.0%
Total 50600 · Casualty and Liability I	10,324.20	10,324.20	12,000.00	-1,675.80	86.04%

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

2020

2019

	Aug 20	Jul - Aug 20	YTD Budget	\$ Over Budget	% of Budget		Aug 19	Jul - Aug 19	YTD Budget	\$ Over Budget	% of Budget
50900 · Miscellaneous Expenses						50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	0.00	0.00	20,000.00	-20,000.00	0.0%	50901 · Memberships/Dues/Subscrip	2,890.00	2,890.00	15,000.00	-12,110.00	19.27%
50902 · Travel Expenses	0.00	6,000.00	30,000.00	-24,000.00	20.0%	50902 · Travel Expenses	50.01	-348.56	30,000.00	-30,348.56	-1.16%
50906 · Finance Charges/Penalties	23,054.62	23,054.62	20,000.00	3,054.62	115.27%	50906 · Finance Charges/Penalties	18.10	60.99	5,000.00	-4,939.01	1.22%
50999-1 · License and Permits	0.00	0.00	300.00	-300.00	0.0%	50999-1 · License and Permits	0.00	0.00	300.00	-300.00	0.0%
50999-2 · Training/Education	0.00	0.00	71,797.00	-71,797.00	0.0%	50999-2 · Training/Education	0.00	0.00	75,044.00	-75,044.00	0.0%
50999-3 · Other Misc Expense	115.51	289.51	8,000.00	-7,710.49	3.62%	50999-3 · Other Misc Expense	317.07	375.44			
50999-5 · Telephone/Internet	664.59	1,377.18	10,000.00	-8,622.82	13.77%	50999-5 · Telephone/Internet	648.60	1,245.26	8,000.00	-6,754.74	15.57%
Total 50900 · Miscellaneous Expenses	23,834.72	30,721.31	160,097.00	-129,375.69	19.19%	Total 50900 · Miscellaneous Expense	3,923.78	4,223.13	133,344.00	-129,120.87	3.17%
51200 · Leases and Rentals						51200 · Leases and Rentals					
51212-1 · Building Lease	0.00	8,400.00	50,400.00	-42,000.00	16.67%	51212-1 · Building Lease	4,200.00	8,400.00	50,400.00	-42,000.00	16.67%
Total 51200 · Leases and Rentals	0.00	8,400.00	50,400.00	-42,000.00	16.67%	Total 51200 · Leases and Rentals	4,200.00	8,400.00	50,400.00	-42,000.00	16.67%
51600 · Capital Outlay						51600 · Capital Outlay					
51600-3 · Buildings/Mutli Modal Center	363,879.47	363,879.47	2,896,632.00	-2,532,752.53	12.56%	51600-3 · Buildings/Mutli Modal Cen	0.00	0.00	2,933,711.00	-2,933,711.00	0.0%
51600-5 · Automobiles	239,194.00	239,194.00				51600-5 · Automobiles	0.00	0.00	163,224.00	-163,224.00	0.0%
51600-6 · Furniture and Equipment	2,688.30	4,935.81	677,652.00	-672,716.19	0.73%	51600-6 · Furniture and Equipment	0.00	34.75	646,850.00	-646,815.25	0.01%
Total 51600 · Capital Outlay	605,761.77	608,009.28	3,574,284.00	-2,966,274.72	17.01%	Total 51600 · Capital Outlay	0.00	34.75	3,743,785.00	-3,743,750.25	0.0%
Total Expense	1,042,312.70	1,424,299.94	9,412,175.00	-7,987,875.06	15.13%	Total Expense	403,627.32	834,924.12	9,109,740.00	-8,274,815.88	9.17%
Net Ordinary Income	-422,222.32	-188,050.25	7,173,579.00	-7,361,629.25	-2.62%	Net Ordinary Income	393,677.55	301,486.98	0.00	301,486.98	100.0%
Net Income	-422,222.32	-188,050.25	7,173,579.00	-7,361,629.25	-2.62%	Net Income	393,677.55	301,486.98	0.00	301,486.98	100.0%