



Yuma County Intergovernmental Public Transportation Authority

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Summary Financial Report for March 2023

This report is a summary for the March 2023. The attached are the monthly financial statements unaudited figures.

March 2023 - 1st Bank Yuma Reconciled Account Balances

Greyhound	\$11,489.19
General	\$54,589.22
Payroll	\$1,692.24
Fare Revenue	\$37,472.74

March 2023 - Treasurer Account Balances

YC Treasurer (88808)	\$261,287.56
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Greyhound Commissions by Month

March 2023	\$227.30
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March 2023 - Fare Revenue by Month

YCAT	\$37,863.79
On Call	\$176.89

Accounts payable as of March 31, 2023 was \$1,822,816.59. Accounts payable includes December, January, February, and March RATPDEV invoices.

Accounts receivable as of March 31, 2023 was \$441,492.68 which does not include ADOT 5311 January, February and March billing and FTA 5307 January, February, or March.

I am working on still working on getting all the billing in the systems. December 2022 has been submitted to ADOT and awaiting ADOT to review and approve in order to submit January billing. FTA billing is pending ADOT reimbursement due to cash flow for RATPDEV payments.

Deadline date for submitting financial reports for monthly board meeting is a little difficult to obtain due to monthly closing date, currently the 15th of each month. It takes staff a week to process all month end bills and deposits. As well, as me reviewing to ensure all posting is accurate and complete. This gives me the following week to do the board financials. I am asking the board to reconsider the deadline date for monthly financial reports.

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Jay Simonton - Chairman – City of Yuma, Susan M. Zambrano – Vice Chairman – Arizona Western College

Eric Holland Sec/Treas– Cocopah Tribe, Richard Marsh – Town of Wellton,

Brian Golding, Sr.-Quechan Tribe, Ian McGaughey – Yuma County,

Ralph Velez – City of San Luis, Louie Galaviz- City of Somerton

Shelly Kreger, Transit Director

Yuma County Intergovernmental Public Transportation Auth. A/R Aging Summary As of March 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ADOT 5311	0.00	0.00	0.00	118,724.13	0.00	118,724.13
Cocopah Tribe (c)	21,844.21	18,208.25	0.00	0.00	0.00	40,052.46
Food City #127	0.00	570.00	0.00	0.00	0.00	570.00
FTA	0.00	0.00	0.00	154,287.00	127,904.00	282,191.00
Quechan Indian Tribe (c)	0.00	0.00	-8.92	0.00	0.00	-8.92
Town of Wellton (c)	0.00	0.00	0.00	0.00	-35.99	-35.99
TOTAL	<u>21,844.21</u>	<u>18,778.25</u>	<u>-8.92</u>	<u>273,011.13</u>	<u>127,868.01</u>	<u>441,492.68</u>

Yuma County Intergovernmental Public Transportation Auth. A/P Aging Summary As of March 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ADP	83.33	0.00	0.00	0.00	0.00	83.33
APS	1,036.45	0.00	0.00	0.00	0.00	1,036.45
Big Cat Advertising	2,622.16	0.00	0.00	0.00	0.00	2,622.16
Century Link Business Services	2.98	0.00	0.00	0.00	0.00	2.98
City of Yuma	0.00	125,227.42	0.00	0.00	0.00	125,227.42
City of Yuma Utility Services	118.33	0.00	0.00	0.00	0.00	118.33
Commute with Enterprise	10,500.00	0.00	0.00	0.00	0.00	10,500.00
Construction Building Solutions, Inc.	7,597.82	0.00	0.00	0.00	0.00	7,597.82
Corporate Payment Systems-7083	0.00	0.00	-303.30	0.00	0.00	-303.30
Corporate Payment Systems - 4365	964.99	0.00	0.00	0.00	0.00	964.99
Hoppstetter's Office Products, Inc	143.99	0.00	0.00	0.00	0.00	143.99
Pitney Bowes.	68.19	0.00	0.00	0.00	0.00	68.19
Purchase Power	0.00	60.00	0.00	0.00	0.00	60.00
RATP DEV	337,946.72	620,274.80	312,934.74	-162.81	346,538.73	1,617,532.18
Republic Services	246.42	0.00	0.00	0.00	0.00	246.42
Sellers Petroleum	51,766.90	0.00	0.00	0.00	0.00	51,766.90
Solutions for Transit	2,083.33	0.00	0.00	0.00	0.00	2,083.33
Time Warner Cable	129.98	0.00	0.00	0.00	0.00	129.98
U.S. Bank Corporate Payment Center	2,519.20	0.00	0.00	0.00	0.00	2,519.20
Verizon Wireless	170.70	0.00	0.00	0.00	0.00	170.70
Yuma Sun	245.52	0.00	0.00	0.00	0.00	245.52
TOTAL	<u>418,247.01</u>	<u>745,562.22</u>	<u>312,631.44</u>	<u>-162.81</u>	<u>346,538.73</u>	<u>1,822,816.59</u>

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

March 2023

	Mar 23	Jul '22 - Mar 23	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Intergovernmental					
40700 · Miscellaneous Revenues					
40799-3 · Advertising Sales	300.00	1,800.00	2,025.00	88.89%	2,700.00
40799-4 · Greyhound Commisions - YCIPTA	227.30	2,988.35	4,500.00	66.41%	6,000.00
40799-5 · Interest	526.75	2,784.04	2,835.00	98.2%	3,780.00
40799-6 · Miscellaneous Revenues	88.06	10,840.41	10,908.00	99.38%	11,307.00
Total 40700 · Miscellaneous Revenues	1,142.11	18,412.80	20,268.00	90.85%	23,787.00
40900 · Local Funding					
40900-1 · Local Cash Match					
40900-1 · Local Cash Match	0.00	1,436,575.50	0.00	100.0%	0.00
40900-2 · Local Transit Dues					
40900-2 · Local Transit Dues	0.00	877,851.00	877,851.00	100.0%	877,851.00
40900-4 · Contributions Public Entities					
40900-4 · Contributions Public Entities	40,052.46	621,244.69	613,358.00	101.29%	613,358.00
Total 40900 · Local Funding	40,052.46	2,935,671.19	1,491,209.00	196.87%	1,491,209.00
41101 · State Grants					
41101-1 · ADOT 5311					
41101-1 · ADOT 5311	0.00	424,249.34	1,113,915.99	38.09%	1,485,221.34
Total 41101 · State Grants	0.00	424,249.34	1,113,915.99	38.09%	1,485,221.34
41300 · Federal Grant Revenue					
41399-1 · FTA 5307					
41399-1 · FTA 5307	0.00	1,056,791.00	1,727,159.36	61.19%	2,302,879.16
41399-4 · STP Capital Grant					
41399-4 · STP Capital Grant	0.00	0.00	0.00	0.0%	0.00
Total 41300 · Federal Grant Revenue	0.00	1,056,791.00	1,727,159.36	61.19%	2,302,879.16
Total 40000 · Intergovernmental	41,194.57	4,435,124.33	4,352,552.35	101.9%	5,303,096.50
41000 · Charges for Service					
40100 · Fare Revenue					
40101 · YCAT Fares					
40101 · YCAT Fares	37,863.79	280,327.81	300,000.01	93.44%	400,000.00
40190 · On Call Fares					
40190 · On Call Fares	176.89	2,125.90	3,000.01	70.86%	4,000.00
Total 40100 · Fare Revenue	38,040.68	282,453.71	303,000.02	93.22%	404,000.00
Total 41000 · Charges for Service	38,040.68	282,453.71	303,000.02	93.22%	404,000.00
Total Income	79,235.25	4,717,578.04	4,655,552.37	101.33%	5,707,096.50
Gross Profit	79,235.25	4,717,578.04	4,655,552.37	101.33%	5,707,096.50
Expense					
50100 · Salaries and Wages					
50102 · Regular Salaries and Wage					
50102 · Regular Salaries and Wage	25,672.63	190,810.95	250,672.10	76.12%	354,869.00
50104 · Regular Salaries Paid Leave					
50104 · Regular Salaries Paid Leave	3,695.94	35,868.16	0.00	100.0%	0.00
Total 50100 · Salaries and Wages	29,368.57	226,679.11	250,672.10	90.43%	354,869.00
50200 · Fringe Benefits					
50201 · FICA- SS & Medicare					
50201 · FICA- SS & Medicare	2,223.77	17,154.34	29,438.24	58.27%	39,251.00
50202 · ASRS					
50202 · ASRS	3,147.29	26,360.49	32,391.00	81.38%	43,188.00
50203 · Health Insurance					
50203 · Health Insurance	4,260.00	31,240.00	44,730.00	69.84%	59,640.00

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

March 2022

	Mar 22	Jul '21 - Mar 22	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Intergovernmental					
40700 · Miscellaneous Revenues					
40799-3 · Advertising Sales	0.00	0.00	0.00	0.0%	0.00
40799-4 · Greyhound Commisions - YCIPTA	2,684.47	3,922.01	6,000.00	65.37%	6,000.00
40799-5 · Interest	71.69	417.17	700.00	59.6%	700.00
40799-6 · Miscellaneous Revenues	223.65	1,806.99	1,200.00	150.58%	1,200.00
Total 40700 · Miscellaneous Revenues	2,979.81	6,146.17	7,900.00	77.8%	7,900.00
40900 · Local Funding					
40900-1 · Local Cash Match					
40900-1 · Local Cash Match	0.00	53,705.54	0.00	100.0%	0.00
40900-2 · Local Transit Dues					
40900-2 · Local Transit Dues	0.00	516,739.00	516,739.00	100.0%	516,739.00
40900-4 · Contributions Public Entities					
40900-4 · Contributions Public Entities	27,926.30	565,525.71	604,300.00	93.58%	604,300.00
Total 40900 · Local Funding	27,926.30	1,135,970.25	1,121,039.00	101.33%	1,121,039.00
41101 · State Grants					
41101-1 · ADOT 5311					
41101-1 · ADOT 5311	127,804.21	1,103,270.18	2,423,688.00	45.52%	2,423,688.00
41101-2 · ADOT 5310					
41101-2 · ADOT 5310	0.00	3,316.39	18,851.00	17.59%	18,851.00
Total 41101 · State Grants	127,804.21	1,106,586.57	2,442,539.00	45.31%	2,442,539.00
41300 · Federal Grant Revenue					
41399-1 · FTA 5307					
41399-1 · FTA 5307	247,939.00	5,493,786.00	8,289,178.00	66.28%	8,289,178.00
41399-4 · STP Capital Grant					
41399-4 · STP Capital Grant	0.00	0.00	312,459.00	0.0%	312,459.00
Total 41300 · Federal Grant Revenue	247,939.00	5,493,786.00	8,601,637.00	63.87%	8,601,637.00
Total 40000 · Intergovernmental	406,649.32	7,742,488.99	12,173,115.00	63.6%	12,173,115.00
41000 · Charges for Service					
40100 · Fare Revenue					
40101 · YCAT Fares					
40101 · YCAT Fares	34,876.76	253,510.67	300,000.00	84.5%	300,000.00
40190 · On Call Fares					
40190 · On Call Fares	347.00	2,879.58	1,200.00	239.97%	1,200.00
Total 40100 · Fare Revenue	35,223.76	256,390.25	301,200.00	85.12%	301,200.00
Total 41000 · Charges for Service	35,223.76	256,390.25	301,200.00	85.12%	301,200.00
Total Income	441,873.08	7,998,879.24	12,474,315.00	64.12%	12,474,315.00
Gross Profit	441,873.08	7,998,879.24	12,474,315.00	64.12%	12,474,315.00
Expense					
50100 · Salaries and Wages					
50102 · Regular Salaries and Wage					
50102 · Regular Salaries and Wage	22,178.69	208,432.51	391,315.00	53.27%	391,315.00
50104 · Regular Salaries Paid Leave					
50104 · Regular Salaries Paid Leave	2,922.67	36,437.29	0.00	100.0%	0.00
Total 50100 · Salaries and Wages	25,101.36	244,869.80	391,315.00	62.58%	391,315.00
50200 · Fringe Benefits					
50201 · FICA- SS & Medicare					
50201 · FICA- SS & Medicare	1,899.06	19,775.22	42,565.00	46.46%	42,565.00
50202 · ASRS					
50202 · ASRS	4,672.65	31,942.11	48,562.00	65.78%	48,562.00
50203 · Health Insurance					
50203 · Health Insurance	4,260.00	39,760.00	59,640.00	66.67%	59,640.00

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

March 2023

	Mar 23	Jul '22 - Mar 23	YTD Budget	% of Budget	Annual Budget
50204 · FUTA	28.86	314.30	2,205.00	14.25%	2,940.00
50205 · Life Insurance	82.20	604.05	506.25	119.32%	675.00
50207 · State Unemployment	0.00	5,306.40	7,951.00	66.74%	10,600.00
50208 · Workers Compensation Ins	0.00	800.00	599.99	133.34%	800.00
Total 50200 · Fringe Benefits	9,742.12	81,779.58	117,821.48	69.41%	157,094.00
50300 · Services					
50301-1 · ADA Paratransit	11,584.87	96,420.62	116,200.49	82.98%	154,934.00
50301-2 · Accounting & Audit	15,600.00	30,350.00	26,249.00	115.62%	35,000.00
50301-3 · Vanpool Subsidy	10,500.00	94,500.00	94,500.00	100.0%	126,000.00
50302 · Advertising	4,356.77	34,326.60	35,249.00	97.38%	47,000.00
50303-1 · Legal Services	1,000.00	9,725.00	18,751.00	51.86%	25,000.00
50303-2 · Cash Handel/Payroll Processing	319.80	2,375.22	1,845.00	128.74%	2,460.00
50303-3 · IT Support/Web Development	2,125.00	20,519.06	20,326.00	100.95%	27,100.00
50305-0 · Bus Contractor	325,593.52	2,734,906.85	2,814,467.00	97.17%	3,752,621.00
50305-1 · Contract Costs	2,083.33	24,579.97	21,749.00	113.02%	29,000.00
50305-2 · Equipment Maintenance	0.00	-162.81	2,250.00	-7.24%	3,000.00
50305-3 · Office Equip Repair	0.00	1,324.00	1,125.00	117.69%	1,500.00
50305-4 · Vehicle Repair & Maintance	0.00	37,214.63	41,251.00	90.22%	55,000.00
50305-5 · Building Repairs & Maintance	899.92	10,607.10	3,749.00	282.93%	5,000.00
50305-6 · Communications/Radio Service	0.00	19,202.72	14,999.00	128.03%	20,000.00
50305-7 · Grounds Keeping/Pest Control	467.40	467.40	750.00	62.32%	750.00
50305-8 · Software Updates/Maintenance	768.33	20,813.46	33,750.00	61.67%	45,000.00
50307 · Security Services	313.56	588.56	748.00	78.68%	1,000.00
Total 50300 · Services	375,612.50	3,137,758.38	3,247,958.49	96.61%	4,330,365.00
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	51,766.90	489,280.05	524,998.00	93.2%	700,000.00
50499-1 · Office Supplies	504.63	2,807.88	2,250.00	124.8%	3,000.00
50499-2 · Postage	39.46	785.66	748.00	105.04%	1,000.00
50499-3 · Printing	143.99	2,032.30	18,747.00	10.84%	25,000.00
50499-4 · Misc Materials & Supplies	24.39	255.61	2,250.00	11.36%	3,000.00
Total 50400 · Materials and Supplies	52,479.37	495,161.50	548,993.00	90.2%	732,000.00
50500 · Utilities					
50501 · Electricity	1,036.45	10,676.09	11,250.00	94.9%	15,000.00
50502-1 · Refuse Disposal	246.42	2,164.43	2,250.00	96.2%	3,000.00
50502-2 · Water - Offices	118.33	1,327.02	1,125.00	117.96%	1,500.00
50502-3 · Water-Land	0.00	1,840.75	1,841.00	99.99%	1,841.00
Total 50500 · Utilities	1,401.20	16,008.29	16,466.00	97.22%	21,341.00
50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	0.00	4,829.00	4,900.00	98.55%	4,900.00

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

March 2022

	Mar 22	Jul '21 - Mar 22	YTD Budget	% of Budget	Annual Budget
50204 · FUTA	31.72	277.01	600.00	46.17%	600.00
50205 · Life Insurance	71.85	753.60	840.00	89.71%	840.00
50207 · State Unemployment	0.00	0.00	1,500.00	0.0%	1,500.00
50208 · Workers Compensation Ins	0.00	713.00	3,000.00	23.77%	3,000.00
Total 50200 · Fringe Benefits	10,935.28	93,220.94	156,707.00	59.49%	156,707.00
50300 · Services					
50301-1 · ADA Paratransit	9,746.59	74,677.89	150,207.00	49.72%	150,207.00
50301-2 · Accounting & Audit	39,750.00	52,000.00	35,000.00	148.57%	35,000.00
50301-3 · Vanpool Subsidy	10,035.48	85,248.39	126,000.00	67.66%	126,000.00
50302 · Advertising	3,153.37	31,598.56	80,000.00	39.5%	80,000.00
50303-1 · Legal Services	2,930.00	18,385.00	18,000.00	102.14%	18,000.00
50303-2 · Cash Handel/Payroll Processing	594.86	26,071.24	12,960.00	201.17%	12,960.00
50303-3 · IT Support/Web Development	2,320.00	24,162.95	30,000.00	80.54%	30,000.00
50305-0 · Bus Contractor	291,978.79	2,538,601.77	3,406,704.00	74.52%	3,406,704.00
50305-1 · Contract Costs	2,083.33	18,749.64	41,000.00	45.73%	41,000.00
50305-2 · Equipment Maintenance	0.00	0.00	10,000.00	0.0%	10,000.00
50305-3 · Office Equip Repair	113.04	113.04	500.00	22.61%	500.00
50305-4 · Vehicle Repair & Maintance	0.00	12,647.24	100,000.00	12.65%	100,000.00
50305-5 · Building Repairs & Maintance	470.00	3,894.27	8,000.00	48.68%	8,000.00
50305-6 · Communications/Radio Service	0.00	19,059.50	25,000.00	76.24%	25,000.00
50305-7 · Grounds Keeping/Pest Control	0.00	444.60	1,000.00	44.46%	1,000.00
50305-8 · Software Updates/Maintenance	0.00	52,305.83	45,000.00	116.24%	45,000.00
50306-1 · Bus Cleaning Services	2,085.60	50,765.70	36,000.00	141.02%	36,000.00
50307 · Security Services	0.00	698.52	1,000.00	69.85%	1,000.00
Total 50300 · Services	365,261.06	3,009,424.14	4,126,371.00	72.93%	4,126,371.00
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	60,500.01	379,441.87	276,000.00	137.48%	276,000.00
50499-1 · Office Supplies	766.42	6,999.71	10,000.00	70.0%	10,000.00
50499-2 · Postage	101.16	776.20	1,500.00	51.75%	1,500.00
50499-3 · Printing	161.87	1,249.86	25,000.00	5.0%	25,000.00
50499-4 · Misc Materials & Supplies	89.81	572.92	30,000.00	1.91%	30,000.00
Total 50400 · Materials and Supplies	61,619.27	389,040.56	342,500.00	113.59%	342,500.00
50500 · Utilities					
50501 · Electricity	982.97	11,459.43	15,000.00	76.4%	15,000.00
50502-1 · Refuse Disposal	287.82	1,963.86	3,000.00	65.46%	3,000.00
50502-2 · Water - Offices	110.99	1,084.63	2,000.00	54.23%	2,000.00
50502-3 · Water-Land	0.00	0.00	0.00	0.0%	0.00
Total 50500 · Utilities	1,381.78	14,507.92	20,000.00	72.54%	20,000.00
50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	1,402.00	2,375.36	3,000.00	79.18%	3,000.00

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

March 2023

	Mar 23	Jul '22 - Mar 23	YTD Budget	% of Budget	Annual Budget
50608-2 · Prof. Liability Insurance	0.00	5,384.98	5,400.00	99.72%	5,400.00
50608-3 · Automobile Insurance	0.00	3,807.00	3,850.00	98.88%	3,850.00
50608-4 · Property Insurance	0.00	500.00	500.00	100.0%	500.00
Total 50600 · Casualty and Liability Insuranc	0.00	14,520.98	14,650.00	99.12%	14,650.00
50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	0.00	14,400.88	11,250.00	128.01%	15,000.00
50902 · Travel Expenses	964.99	2,753.08	2,498.00	110.21%	5,000.00
50906 · Finance Charges/Penalties	17.52	68,256.76	28.00	243,774.14%	100.00
50999-1 · License and Permits	0.00	98.00	300.00	32.67%	300.00
50999-2 · Training/Education	724.95	1,404.90	1,560.00	90.06%	5,000.00
50999-3 · Other Misc Expense	59.60	2,525.64	2,410.00	104.8%	2,500.00
50999-5 · Telephone/Internet	586.81	5,230.93	5,999.00	87.2%	8,000.00
Total 50900 · Miscellaneous Expenses	2,353.87	94,670.19	24,045.00	393.72%	35,900.00
51200 · Leases and Rentals					
51212-1 · Building Lease	4,400.00	39,600.00	39,600.00	100.0%	52,800.00
51212-2 · Leases Rental Equipment	70.40	211.20	374.00	56.47%	500.00
51212-4 · Lease	2,000.00	18,000.00	18,000.00	100.0%	24,000.00
Total 51200 · Leases and Rentals	6,470.40	57,811.20	57,974.00	99.72%	77,300.00
51600 · Capital Outlay					
51600-2 · Infrastructure	7,597.82	7,597.82			
51600-3 · Buildings/Mutli Modal Center	0.00	404,831.68	375,000.00	107.96%	500,000.00
51600-5 · Automobiles	0.00	0.00	0.00	0.0%	125,000.00
51600-6 · Furniture and Equipment	0.00	9,848.90	14,378.00	68.5%	20,000.00
Total 51600 · Capital Outlay	7,597.82	422,278.40	389,378.00	108.45%	645,000.00
Total Expense	485,025.85	4,546,667.63	4,667,958.07	97.4%	6,368,519.00
Net Ordinary Income	-405,790.60	170,910.41	-12,405.70	-1,377.68%	-661,422.50
Other Income/Expense					
Other Income					
70000 · In Kind Contributions	0.00	34,197.82	496,066.00	6.89%	661,423.00
Total Other Income	0.00	34,197.82	496,066.00	6.89%	661,423.00
Other Expense					
70001 · In Kind Expenses	0.00	34,197.82			
Total Other Expense	0.00	34,197.82			
Net Other Income	0.00	0.00	496,066.00	0.0%	661,423.00
Net Income	-405,790.60	170,910.41	483,660.30	35.34%	0.50

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

March 2022

	Mar 22	Jul '21 - Mar 22	YTD Budget	% of Budget	Annual Budget
50608-2 · Prof. Liability Insurance	0.00	4,622.33	5,500.00	84.04%	5,500.00
50608-3 · Automobile Insurance	0.00	3,269.09	4,000.00	81.73%	4,000.00
50608-4 · Property Insurance	0.00	454.55	0.00	100.0%	0.00
Total 50600 · Casualty and Liability Insuranc	1,402.00	10,721.33	12,500.00	85.77%	12,500.00
50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	1,400.00	16,741.02	15,000.00	111.61%	15,000.00
50902 · Travel Expenses	0.00	3,002.70	10,000.00	30.03%	10,000.00
50906 · Finance Charges/Penalties	0.00	25,684.41	100,000.00	25.68%	100,000.00
50999-1 · License and Permits	0.00	114.00	300.00	38.0%	300.00
50999-2 · Training/Education	0.00	0.00	59,445.00	0.0%	59,445.00
50999-3 · Other Misc Expense	220.22	2,547.10	808,000.00	0.32%	808,000.00
50999-5 · Telephone/Internet	631.35	6,004.73	10,000.00	60.05%	10,000.00
50900 · Miscellaneous Expenses - Other	0.00	0.00			
Total 50900 · Miscellaneous Expenses	2,251.57	54,093.96	1,002,745.00	5.4%	1,002,745.00
51200 · Leases and Rentals					
51212-1 · Building Lease	4,400.00	39,600.00	52,800.00	75.0%	52,800.00
51212-2 · Leases Rental Equipment	0.00	224.84	0.00	100.0%	0.00
51212-4 · Lease	1,500.00	3,000.00	0.00	100.0%	0.00
Total 51200 · Leases and Rentals	5,900.00	42,824.84	52,800.00	81.11%	52,800.00
51600 · Capital Outlay					
51600-2 · Infrastructure	0.00	10,085.49	0.00	100.0%	0.00
51600-3 · Buildings/Mutli Modal Center	0.00	268,527.70	1,952,032.00	13.76%	1,952,032.00
51600-5 · Automobiles	0.00	3,686,988.00	4,146,000.00	88.93%	4,146,000.00
51600-6 · Furniture and Equipment	0.00	16,200.47	267,947.00	6.05%	267,947.00
Total 51600 · Capital Outlay	0.00	3,981,801.66	6,365,979.00	62.55%	6,365,979.00
51700 · Property Taxes	0.00	20,325.91	0.00	100.0%	0.00
Total Expense	473,852.32	7,860,831.06	12,470,917.00	63.03%	12,470,917.00
Net Ordinary Income	-31,979.24	138,048.18	3,398.00	4,062.63%	3,398.00
Other Income/Expense					
Other Income					
70000 · In Kind Contributions	0.00	0.00	684,295.00	0.0%	684,295.00
Total Other Income	0.00	0.00	684,295.00	0.0%	684,295.00
Other Expense					
70001 · In Kind Expenses	0.00	0.00	684,295.00	0.0%	684,295.00
Total Other Expense	0.00	0.00	684,295.00	0.0%	684,295.00
Net Other Income	0.00	0.00	0.00	0.0%	0.00
Net Income	-31,979.24	138,048.18	3,398.00	4,062.63%	3,398.00

YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY
STATEMENT OF NET POSITION
March 31, 2023
UNAUDITED

ASSETS

Current Assets:	
Cash and investments	\$ 361,032
Accounts Receivable	441,493
Total Current Assets	802,525
Other Assets	
Noncurrent Asset	500
Total Noncurrent Assets	500
Property and Equipment:	
Land	363,880
Leasehold improvements	75,512
Infrastructure	621,553
Vehicles	8,941,666
Furniture and equipment	1,077,388
Total property and equipment	11,080,000
Less: accumulated depreciation	2,987,386
Total Property and Equipment - Net	8,092,614
TOTAL ASSETS	8,895,639

DEFERRED OUTFLOWS OF RESOURCES

Pension plan items	110,921
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LIABILITIES

Current Liabilities	
Accounts payable	1,822,817
Accrued payroll and related expenses	5,892
Compensated absences payable	22,441
Total Current Liabilities	1,851,150
Non Current Liabilities:	
Net pension liability	399,443
Compensated absences payable	-
TOTAL LIABILITIES	2,250,593

DEFERRED INFLOWS OF RESOURCES

Pension plan items	126,632
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NET POSITION

Investments in capital assets	8,092,614
Unrestricted	(1,463,279)
TOTAL NET POSITION	\$ 6,629,335

YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN NET POSITION
March 31, 2023
UNAUDITED

OPERATING REVENUE

Charges for services:	
Farebox revenues	\$ 282,454
Advertising revenues	1,800
Total Operating Revenue	<u>284,254</u>

OPERATING EXPENSES

Contracted operating services	2,920,584
Turquoise Route 10	
Non-vehicle repairs	33,049
Vehicles parts and maintenance	37,215
Occupancy	39,600
Other Transit Services	94,500
Administrative and general	473,101
Depreciation	-
Fuel costs	489,280
Other operating expenses	458,711
Total Operating Expenses	<u>4,546,040</u>
Operating Income/(Loss)	<u>(4,261,786)</u>

NON-OPERATING REVENUES (EXPENSES)

Grant revenue	
Federal Transit Administration	1,481,040
Member fees	877,851
Contributions From Public Entities	621,245
Investment income	2,784
Greyhound Commissions	2,988
Other revenues	1,447,416
Pension expense	-
In-kind revenue	34,198
In-kind expense	(34,198)
Total non-operating revenues (expenses)	<u>4,433,324</u>
Income (loss) before contributions and transfers	<u>171,538</u>

Change in net position	171,538
Net position - beginning	<u>6,457,797</u>
Net position - ending	<u>\$ 6,629,335</u>

YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY
STATEMENT OF CASH FLOWS
JANUARY 31, 2023
UNAUDITED

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers and users	\$ 445,749
Payments to vendors, contractors and suppliers	(3,045,775)
Payments to employees	<u>(311,793)</u>

NET CASH PROVIDED/(USED) BY OPERATING ACTIVITIES (2,911,819)

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Public support funds received	<u>2,906,656</u>
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NET CASH PROVIDED/(USED) BY NONCAPITAL FINANCING ACTIVITIES 2,906,656

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Acquisitions of property and equipment and other capital expenses	<u>(0)</u>
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NET CASH PROVIDED/(USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES (0)

CASH FLOWS FROM INVESTING ACTIVITIES

Interest received on investments	<u>2,784</u>
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NET CASH PROVIDED/(USED) BY INVESTING ACTIVITIES 2,784

Net increase in cash and cash equivalents (2,379)

Cash and cash equivalents at beginning of year 363,411

Cash and cash equivalents at end of year \$ 361,032

**RECONCILIATION OF OPERATING INCOME (LOSS) TO
NET CASH PROVIDED/(USED) BY OPERATING ACTIVITIES**

Operating income (loss)	\$ (4,261,786)
Adjustments to reconcile operating income (loss) to net cash provided/(used) by operating activities	
Depreciation	-
(Increase)/Decrease in:	
Accounts receivable	161,495
Increase/(Decrease) in:	
Accounts payable	1,192,306
Accrued payroll	(3,334)
Compensated absences	<u>-</u>

NET CASH PROVIDED/(USED) BY OPERATING ACTIVITIES \$ (2,911,319)