



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, May 22, 2017 – 1:30 PM
Yuma County Department of Development Services – Aldrich Hall
2351 West 26th Street -- Yuma, AZ, 85364

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

The Board of Directors may vote to go into executive session during the noticed meeting concerning any of the agenda items mentioned below. If authorized by the requisite vote of the Directors, the executive session will be held immediately after the vote and will not be open to the public. The executive session, if held, will be at the same meeting location set forth above. The discussion may relate to confidential legal advice or counsel permitted pursuant to A.R.S. §§ 38-431.03(A)(3). 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.

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Bill Lee, Chairman - City of Somerton, Susan Thorpe, Vice Chairman – Yuma County, Larry Killman – Sec/Treasurer – Town of Wellton, Greg Wilkinson – City of Yuma, Brian Golding, Sr.-Quechan Tribe, Dr. Michael Sabath - Northern Arizona University, Dr. Daniel Corr - Arizona Western College, Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe

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 April 27, 2017 regular minutes. Page 3

DISCUSSION & ACTION ITEMS:

1. Discussion and or action regarding the 1st Amendment to the YCIPTA FY2016-2017 Capital and Operating Budget. Action required. Page 7
2. Public hearing regarding the adoption of the YCIPTA FY2017-2018 Capital and Operating Budget. Action required Page 16
3. Discussion and or action regarding the extension of the vRide Van Pool agreement through June 30, 2018. Action required. Page 31
4. Discussion regarding contractor maintenance audits and compliance consulting. No action required. Page 34

PROGRESS REPORTS:

1. Operations Manager Report – George Rodriguez, National Express Operations Manager. *No action is required.* Page 35
2. Transit Director Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.*
3. Transit Ridership & Customer Comment Report – Carol Perez, Management Analyst/Mobility Manager *No action is required.* Page 36
4. Financial Report – Chona Medel, YCIPTA Financial Services Operations Manager. *No action is required.* Page 38

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

The next Board meeting is scheduled for Monday, June 26, 2017.

ADJOURNMENT

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Bill Lee, Chairman - City of Somerton, Susan Thorpe, Vice Chairman – Yuma County, Larry Killman – Sec/Treasurer – Town of Wellton, Greg Wilkinson – City of Yuma, Brian Golding, Sr.-Quechan Tribe, Dr. Michael Sabath - Northern Arizona University, Dr. Daniel Corr - Arizona Western College, Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

The Yuma County Intergovernmental Transportation Authority (YCIPTA) met in Regular Session on Monday, March 27, 2017 at Yuma County Department of Development Services, Aldrich Hall; 2351 West 26th Street, Yuma, AZ, 85364. The Chairman called the meeting to order at 1:32 p.m.

Members present:

Bill Lee/City of Somerton/Chairman
Susan Thorpe/Yuma County/Vice Chair
Larry Killman/Town of Wellton/Secretary & Treasurer
Greg Wilkinson/City of Yuma
Brian Golding, Sr./Quechan Indian Tribe
Ralph Velez/San Luis
Michael Sabath/Northern Arizona University

Members Excused:

Paul Soto/Cocopah Indian Tribe
Daniel Corr/ Arizona Western College

Other Present:

Shelly Kreger/YCIPTA/Transit Director
Carol Perez/YCIPTA/Management Analyst
Chona Medel/YCIPTA/Financial Services Operations Manager
Daisy Ruiz/YCIPTA/Office Specialist I
Jesus Aguilar/National Express/Safety and Training Manager
Daniel Schueller/National Express/Safety and Training Manager

The Pledge of Allegiance was led by Mr. Killman.

CALL TO PUBLIC:

There were no public comments made but call to the public was left open by the Chairman.

CONSENT CALENDAR:

No. 1: Adopt the February 27, 2017 regular minutes.

MOTION (Killman/Velez): Approve item as presented.

VOICE VOTE: Motion Carries, 6-0 with Ms. Thorpe, Mr. Soto and Dr. Corr being excused.

Ms. Thorpe arrived.

DISCUSSION & ACTION ITEMS:

No. 1: Discussion and Action to Adopt the Comprehensive Annual Financial Report and Single Audit for Fiscal Year 2015-2016. Action required.

Mr. Casey Good and Cynthia Rojo from Heinfeld, Meech & Co., P.C., presented their report.

Mr. Good stated that Heinfeld, Meech & Co., P.C., have issued an unmodified (“clean”) opinion of Yuma County Intergovernmental Public Transportation Authority’s (YCIPTA) financial statements for the year ended June 30, 2016.

Mr. Good also stated that they noted an increase in revenue and change in the capital assets. Mr. Good further stated that YCIPTA’s expenses had stayed very consistent and only varied by \$40 from previous year.

Ms. Rojo stated that there were some issues in regards to:

- entry in receivables that was not accurate (previous fiscal year), corrected
- paid time off (PTO) cashed out that was not in the policy, policy was amended to include cashing out of PTO
- Timesheets were not as detailed as required by the Federal Transit Administration (FTA) and there was also an error in the spreadsheet, timesheets updated

Mr. Good stated that long term disability will be added the Arizona State Retirement System (ASRS) in FY 2017. This change will affect all government agencies but would not be significant to YCIPTA.

MOTION (Sabath/Thorpe): Approve item as presented.

VOICE VOTE: Motion Carries, 7-0 with Mr. Soto and Dr. Corr being excused.

No. 2: Public hearing on the submission of the FTA Sections 5310 and 5311 application to the Arizona Department of Transportation and authorize the Transit Director to submit the applications. Action required

Ms. Kreger presented the report as contained in the member packet.

Ms. Kreger stated that staff will be preparing for the application over the next few weeks. The 5310 funding partially funds the travel training that Ms. Perez does as well as administrative expenses. Ms. Kreger further stated that staff has already applied for 5311 which is now on a two-year cycle.

There were no public comments made but call to the public was left open by the Chairman.

MOTION (Thorpe Sabath): Approve item as presented.

VOICE VOTE: Motion Carries, 7-0 with Mr. Soto and Dr. Corr being excused.

No. 3: Action to adopt Resolution No. 2017-001, authorizing the Transit Director to file for FTA funding for Fiscal Year 2017-2018. Action required.

Ms. Kreger stated that adopting a resolution by the board stating YCIPTA’s intention in filing for 2017 funding is annual requirement for FTA.

MOTION (Golding/Killman): Approve item as presented.

VOICE VOTE: Motion Carries, 7-0 with Mr. Soto and Dr. Corr being excused.

No. 4: Action to authorize member agencies contributions for fiscal year 2017-2018. Action required.

Ms. Kreger stated that the contributions requested for each of the member agencies has not increased. Ms. Kreger further stated that the consideration of an increase future contributions might be placed on a future agenda.

MOTION (Velez/Thorpe): Approve item as presented.

VOICE VOTE: Motion Carries, 7-0 with Mr. Soto and Dr. Corr being excused.

PROGRESS REPORTS:

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

Mr. Rodriguez was unavailable and Ms. Kreger presented the report as contained in the member packet.

Mr. Sabath inquired as to what does the Zonar is used for.

Ms. Kreger stated that used to track maintenance, Zonar tracks, mileage, speed and Global Positioning System (GPS) location among other things. No action taken.

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

Ms. Kreger presented Ms. Ruiz and stated that she would be assisting in taking board minutes.

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

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

Mrs. Perez presented 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 presented the report as contained in the member packet. No action taken.

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

The next Board meeting is scheduled for Monday, April 24, 2017.

ADJOURNMENT

There being no further business to come before the Authority, the Chairman adjourned the meeting at 2:10 p.m.

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY
Adopted this _____, 2017, Agenda Item _____

CAROL PEREZ, Board Secretary



Yuma County Intergovernmental Public Transportation Authority

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June 22, 2017

Discussion and Action Agenda Item 1

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Chona Medel, Financial Services Operations Manager
Subject: Fiscal Year 2016-17 Operating and Capital Budget Amendment One

Requested Action: Staff is requesting for the Yuma County Intergovernmental Public Transportation Authority Board of Directors to review and approve Fiscal Year 2016-17 Operating and Capital Budget Amendment One.

Background and Summary:

Fiscal Year 2016-2017 budget amendment one will changes the following line items:

Revenue Line Items:

41101-1 ADOT 5311 *decreased line item \$841,075*

The purchase of two buses was not awarded by ADOT for the 5311 Grant.

41101-2 ADOT 5310 *decreased line item \$25,000*

Final award amount was \$25,000.00.

Error was found in calculation of the revenue line item. The Local Funding line item was not included in total revenues for the original budget. This item has been corrected and revised. Due to this error, the revenue total did not decrease with the two above changes.

Expense Line Items:

50103- *Temporary Employee Salaries* *increased line item \$8,000*

This line item was not included in the original budget. The salaries are for employees hired by YCIPTA as temporary status.

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Shelly Kreger, Transit Director

50204 · FUTA - increased line item \$300
FUTA was not originally budgeted.

50303-1 · Legal Services - increased line item \$5,000
Legal Services were increase due to new contract agreement increase and a couple of legal matters that were not considered as general matter items.

50304 · Temporary Help - increased line item \$15,400
Temporary services were used to fill the clerk positions for the majority of the fiscal year.

50305-0 · Bus Contractor - increased line item \$61,335
Moved line item 50306-1 Bus Cleaning Services and 50306 Janitorial Service to be included with Bus Contractor's Contract.

50305-7 · Grounds Keeping/Pest Control - increased line item \$2,000
Leveled and added ABC to the building front parking area.

50306-1 · Bus Cleaning Services - reduced line item \$33,115
Moved to 50305-0 Bus Contractor line item.

50306 · Janitorial Service - reduced line item \$28,240
Moved to account 50306-1 Bus Contractor line item.

50608-2 · Prof. Liability Insurance - increased line item \$200
Premium increased at the time of renewal.

51600-3 · Buildings - increased line item \$802,850.00
This amount increase to include a building acquisition that was included in FTA 5307 grant.

51600-5 · Automobiles - reduced line item \$800,000
ADOT 5311 Funds did not fund the two buses originally budgeted.

A full budget amendment document with summaries will be posted online at www.ycat.az.gov by June 9, 2017 after Board adoption.

Fiscal Impact: There is no fiscal impact due to the amount of the budget changing less than 1% of the original amount.

Recommended Motion: That the Yuma County Intergovernmental Public Transportation Authority Board of Directors adopts the FY 2016-2017 Operating and Capital Budget Amendment number one.

Legal Counsel Review: None is required.

Attachments: Proposed Fiscal Year 2016-2017 Operating and Capital Budget Amendment One.

For information regarding the proposed operating and capital budget, please contact Shelly Kreger, Transit Director via email at skreger@ycipta.az.gov or call 928-539-7076, extension 101 or Chona Medel, Financial Services Operations Manager via email to cmedel@ycipta.az.gov or call 928-539-7076, extension 237.

Approved for Submission



Shelly Kreger
Transit Director
05/22/2017

**Yuma County Intergovernmental Public Transportation Auth.
FISCAL YEAR 2016/2017 Budget Amendment #1
Proposed May 22, 2017**

				FY 2016/2017 Original	YTD Actual Expenses	FY 2016/2017 Amendment #1	Detail/Explanation Amendment #1
				YTD Budget	July 2016- April 2017	YTD Budget	
Ordinary Income/Expense							
Income							
40000 - Intergovernmental							
40700 - Miscellaneous Revenues							
			40799-3 - Advertising Sales	16,000	17,022.50	16,000	
			40799-4 - Greyhound Commissions - YCIPTA	30,000	26,544.68	30,000	
			40799-5 - Interest		1,170.81		
			40799-6 - Miscellaneous Revenues		11,329.42		
			40700 - Miscellaneous Revenues - Other				
			Total 40700 - Miscellaneous Revenues	46,000	56,067.41	46,000	
40900 - Local Funding							
			40900-2 - Local Transit Dues	516,739	516,739.00	516,739	
			40900-4 - Contributions Public Entities	367,686	442,376.63	367,686	
			Total 40900 - Local Funding	884,425	959,115.63	884,425	
41101 - State Grants							
			41101-1 ADOT 5311	1,940,182	582,510.86	1,099,107	removed the amount for the buses originally budgeted-amount was not awarded.
			41101-2 ADOT 5310	50,000	17,859.34	25,000	changed the amount to the original award amount
			41101-4 Other State Grants				
			41101-5 RTAP Reimbursement		2,144.89		
			Total 41101 - State Grant Revenue	1,990,182	602,515.09	1,124,107	
41300 - Federal Grant Revenue							
			41399-1 - FTA 5307	5,173,174	808,093.00	5,173,174	
			41399-4 - STP Capital Grant	145,792	-	145,792	
			41399-6 - Other Federal Grants				
			Total 41300 - Federal Grant Revenue	5,318,966	808,093.00	5,318,966	
			Total 40000 - Intergovernmental	7,355,149	2,425,791.13	7,373,499	
41000 - Charges for Service							

**Yuma County Intergovernmental Public Transportation Auth.
 FISCAL YEAR 2016/2017 Budget Amendment #1
 Proposed May 22, 2017**

					FY 2016/2017 Original	YTD Actual Expenses	FY 2016/2017 Amendment #1	Detail/Explanation Amendment #1
					YTD Budget	July 2016- April 2017	YTD Budget	
				40100 - Fare Revenue				
				40101 - YCAT Fares	360,000	343,864.78	360,000	
				40190 - On Call Fares	8,400	8,153.73	8,400	
				40100 - Fare Revenue - Other				
				Total 40100 - Fare Revenue	368,400	352,018.51	368,400	
				Total 41000 - Charges for Service	368,400	352,018.51	368,400	
				Total Income	7,723,549	2,777,809.64	7,741,899	
				Gross Profit				

**Yuma County Intergovernmental Public Transportation Auth.
FISCAL YEAR 2016/2017 Budget Amendment #1
Proposed May 22, 2017**

				FY 2016/2017 Original	YTD Actual Expenses	FY 2016/2017 Amendment #1	Detail/Explanation Amendment #1
				YTD Budget	July 2016- April 2017	YTD Budget	
Expense							
50100 - Salaries and Wages							
			50102 - Regular Salaries and Wage	260,190	209,224.08	260,190	
			50103 - Temporary Employee Salaries	-	3,469.50	8,000	Added \$8000- This line item is for employees hired by YCIPTA as temporary status.
Total 50100 - Salaries and Wages				260,190	212,693.58	268,190	
50200 - Fringe Benefits							
			50201 - FICA- SS & Medicare	21,882	16,883.12	21,882	
			50202 - ASRS	29,870	22,500.14	29,870	
			50203 - Health Insurance	43,488	29,140.00	43,488	
			50204 - FUTA	-	250.90	300	added \$300.00
			50205 - Life Insurance	1,500	523.60	1,500	
			50207 - State Unemployment/FUTA	9,100	1,678.41	9,100	
			50208 - Workers Compensation Ins	2,300	1,177.60	2,300	
Total 50200 - Fringe Benefits				108,140	72,153.77	108,440	
50300 - Services							
			50301-1 - ADA Paratransit	112,000	99,104.91	112,000	
			50301-2 - Accounting & Audit	24,070	21,754.00	24,070	
			50301-3 - Vanpool Subsidy	126,000	105,000.00	126,000	
			50302 - Advertising	55,000	41,348.97	55,000	
			50303-1 - Legal Services	10,000	10,121.25	15,000	added \$5000
			50303-2 - Cash Handl/Payroll Processing	6,000	5,215.42	6,000	
			50303-3 - IT Support/Web Development	19,000	9,067.50	19,000	
			50304 - Temporary Help	3,000	18,397.71	18,400	added \$15,400 used temp services prior to hiring temp employees the majority of the fiscal year.
			50305-0 - Bus Contractor	2,585,000	2,182,217.23	2,646,355	added \$61,355 from janitorial and bus cleaning line item
			50305-1 - Contract Costs	52,833	26,783.50	52,833	
			50305-2 - Equipment Maintenance	127,195	22,594.20	127,195	
			50305-3 - Office Equip Repair	3,000	930.00	3,000	
			50305-4 - Vehicle Repair & Maintenance	528,666	26,820.16	528,666	
			50305-5 - Building Repairs & Maintenance	12,000	9,830.48	12,000	
			50305-6 - Communications/Radio Service	15,000	357.53	15,000	
			50305-7 - Grounds Keeping/Pest Control	500	1,899.00	2,500	added \$2000.00
			50305-8 - Software Updates/Maintenance	33,000	15,043.12	33,000	

**Yuma County Intergovernmental Public Transportation Auth.
 FISCAL YEAR 2016/2017 Budget Amendment #1
 Proposed May 22, 2017**

					FY 2016/2017 Original	YTD Actual Expenses	FY 2016/2017 Amendment #1	Detail/Explanation Amendment #1	
					YTD Budget	July 2016- April 2017	YTD Budget		
					50306-1 - Bus Cleaning Services	33,115	-	-	moved and included amount in bus contractors line items due to bus contractor including it in their contract. Amount was \$61,355 less the additional

**Yuma County Intergovernmental Public Transportation Auth.
FISCAL YEAR 2016/2017 Budget Amendment #1
Proposed May 22, 2017**

				FY 2016/2017 Original	YTD Actual Expenses	FY 2016/2017 Amendment #1	Detail/Explanation Amendment #1
				YTD Budget	July 2016- April 2017	YTD Budget	
							amounts added to line item overage \$7200 moved to line items Grounds (2000) Legal (5000) prof liab (200). total amount moved to bus contractor line item is \$54,155
			50306 - Janitorial Service	28,240	-	-	
			50307 - Security Services	1,500	275.00	1,500	
			50399 - Other MOU Passthrough Expense				
			Total 50300 - Services	3,775,119	2,596,759.98	3,797,519	
			50400 - Materials and Supplies				
			50401 - Fuel, Oil, Lubricants	470,000	264,931.61	470,000	
			50499-1 - Office Supplies	7,000	4,341.47	7,000	
			50499-2 - Postage	1,700	904.26	1,700	
			50499-3 - Printing	25,000	19,251.61	25,000	
			50499-4 - Misc Materials & Supplies	25,000	5,175.66	25,000	
			Total 50400 - Materials and Supplies	528,700	294,604.61	528,700	
			50500 - Utilities				
			50501 - Electricity	18,000	12,494.14	18,000	
			50502-1 - Refuse Disposal	1,200	885.79	1,200	
			50502-2 - Water - Offices	1,600	707.50	1,600	
			Total 50500 - Utilities	20,800	14,087.43	20,800	
			50600 - Casualty and Liability Insuranc				
			50608-1 - Gen Liab Insurance	3,000	1,864.64	3,000	
			50608-2 - Prof. Liability Insurance	4,000	4,110.46	4,200	Added \$200 premium increased at the time of renewal which was in August after 2017 original budget was approved.
			50608-3 - Automobile Insurance	9,000	5,728.32	9,000	
			Total 50600 - Casualty and Liability Insuranc	16,000	11,703.42	16,200	
			50900 - Miscellaneous Expenses				
			50901 - Memberships/Dues/Subscriptions	18,000	17,525.63	18,000	
			50902 - Travel Expenses	25,000	13,618.20	25,000	
			50906 - Finance Charges/Penalties	15,100	7,879.41	15,100	
			50999-1 - License and Permits	300	92.00	300	
			50999-2 - Training/Education	10,000	3,473.00	10,000	
			50999-3 - Other Misc Expense	6,800	2,731.94	6,800	
			50999-5 - Telephone/Internet	8,000	6,378.04	8,000	
			Total 50900 - Miscellaneous Expenses	83,200	51,698.22	83,200	
			51200 - Leases and Rentals				
			51205 - Auto/Truck Lease/Rental				
			51212-1 - Building Lease	50,400	42,000.00	50,400	
			51212-2 - Leases Rental Equipment	1,000	156.53	1,000	

**Yuma County Intergovernmental Public Transportation Auth.
FISCAL YEAR 2016/2017 Budget Amendment #1
Proposed May 22, 2017**

				FY 2016/2017 Original	YTD Actual Expenses	FY 2016/2017 Amendment #1	Detail/Explanation Amendment #1
				YTD Budget	July 2016- April 2017	YTD Budget	
Total 51200 - Leases and Rentals				51,400	42,156.53	51,400	
51600 - Capital Outlay							
51600-1 - Capital Outlay - less than \$5k				20,000	6,978.22	20,000	
51600-3 - Buildings				1,900,000	-	2,687,450	Multi modal center - Hotel Del Sol / new building for YCIPTA 5311 funds was not funded for vehicles
51600-5 - Automobiles				800,000	-	-	
51600-6 - Furniture and Equipment				160,000	58,251.38	160,000	
Total 51600 - Capital Outlay				2,880,000	65,229.60	2,867,450	
Total Expense				7,723,549	3,361,087.14	7,741,899	



Fiscal Year 2017-2018 Operating and Capital Budget

**Approved by the Yuma County Intergovernmental Public Transportation Authority
Board of Directors on Monday, May 22, 2017
Prepared by Shelly Kreger, Transit Director
Chona Medel, Financial Services Operations Manager**



Yuma County Intergovernmental Public Transportation Authority

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May 22, 2017

Dear Honorable Members of the Board of Directors,

This budget document is the sixth one for Yuma County Intergovernmental Public Transportation Authority (YCIPTA). The previous fiscal year had its successes and challenges as YCIPTA continues to manage the Yuma County Area Transit (YCAT) system and has seen a decrease in ridership, this trend has been seen across the nation.

This budget continues to endeavors to maintain our current operations with limited growth (based on any expansion fully funded by external parties and grants) as well as improve the efficiency of the transit system. In order to provide a total picture of YCIPTA, this budget document encompasses all of the activities under the jurisdiction of the YCIPTA Board of Directors. The budget assumes that approximately 36,000 revenue hours for fixed route and 4,000 revenue hours for demand responsive services will be provided in fiscal year 2017-2018.

The budget is based on known revenue amounts that have been committed. Revenue amounts are always subject to change and staff will keep the Board of Directors apprised on any changes based on decisions made by local, state and Federal agencies. Known revenue amounts include Federal Transit Administration (FTA), member agency contributions from the municipalities, Greyhound revenues, miscellaneous revenues, farebox revenues and pass revenues based on memorandum of understandings exercised with various social service agencies.

There were no changes in member agency contributions this fiscal year. There will be continuing agreements with Western Arizona Council of Governments (WACOG), additional in-kind support from Greyhound Lines, Inc, Quechan Indian Tribe and Yuma County. During FY17-18 YCIPTA staff will be looking for new ways of collecting in-kind contributions that will be used towards future capital purchases, such as new vehicles to start replacing the fleet, without needing to come back to the entities and increase their transit dues.

All of these efforts are contained within a budget that maintains a stable financial footing for this fiscal year. Given our heavy reliance upon member agency contributions, this budget assumes no-growth in member agency contributions, but continues to seek additional funding from external vendors such as Greyhound, other educational institutions and employers. The system will continue to rely on Federal operating assistance, however, since the Yuma Urbanized Area does not anticipate increasing over 200,000 in population in the next census, YCIPTA would be able to use transit funds for operating for

the foreseeable future. That being said, YCIPTA continues to research other means of sustainability in the future either through restructure or a future taxation.

YCIPTA staff has changed in this last fiscal year, increasing to seven employees that include myself (Transit Director), Chona Medel (Financial Services Operations Manager), Carol Perez (Management Analyst/Mobility Manager). Staff also includes Maritza Hernandez (Office Specialist III), Daisy Ruiz (Office Specialist I), Alma Hernandez (Office Clerk I) and Adriana Ortiz (Office Clerk I).

Being seven years old in 2017 as a government agency and the YCAT system being 17 years old, together, we will continue to experience a much smoother road and clearer skies in fiscal year 2017-2018 as we continue to See Where YCAT Can Take You!



Shelly Kreger
Transit Director
Yuma County Intergovernmental Public Transportation Authority

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Shelly Kreger, Transit Director

INTRODUCTION

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) formed on December 13, 2010 by the Yuma County Board of Supervisors to administer, plan, operate and maintain public transit services throughout Yuma County, including within the political jurisdictional boundaries of the Cities of Yuma, San Luis, Somerton, Town of Wellton and the unincorporated Yuma County areas.

Yuma County Area Transit (YCAT) is the marketing name for the YCIPTA and the fixed route transit system. YCAT OnCall, formerly known as Greater Yuma Area Dial-A-Ride is the marketing name for the demand responsive transit system. YCAT began in 2002 as a rebranded effort from what was previously known as Valley Transit. Greater Yuma Area Dial-A-Ride began in 1998 and was the county's first public transportation service. The Yuma Metropolitan Planning Organization (YMPO) had been the administrator of public transit service in Yuma County since 1999 utilizing Federal Transit Administration (FTA) funding that has been available to the Yuma Urbanized Area since 1980 when the urbanized area exceeded 50,000 in population. As of July 2012, YCIPTA is now the administrator of YCAT.

YCAT operates eleven fixed routes, a vanpool program and a demand response service throughout the southwestern quadrant of Yuma County and portions of eastern Imperial County with limited service to El Centro. YCAT generally operates Monday-Friday from 5:50 am to approximately 7:30 pm with headways every 45 to 60 minutes and on Saturday from 9:15 am to 6:30 pm with headways every 60 to 120 minutes. There is no service on Sundays or major holidays at this time. These services are provided under an contractual arrangement with National Express Transit Services Corporation. National Express will assume the YCAT OnCall operations on July 1, 2017 and Enterprise Holdings LLC (formerly vRide) will be operating YCAT Vanpool. A total of 40,000 revenue vehicles service hours are budgeted in fiscal year 2017-2018 (this consists of an allocation of 36,000 hours to YCAT and 4,000 hours to YCAT OnCall). 35 vanpools will operate in FY 2016-2017.

YCAT operates 27 buses. 18 buses are powered by diesel and used on YCAT fixed routes. Six small buses and three vans are powered by gasoline and used on YCAT OnCall and neighborhood YCAT routes. All buses and vans are owned by YCIPTA and were purchased with FTA funding.

ABOUT YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY

Under Arizona Revised Statutes - Title 28 Transportation, an intergovernmental public transportation authority may be organized in any county in Arizona with a population of two hundred thousand persons or less. YCIPTA is an IPTA that was formed on December 13, 2010 by the Yuma County Board of Supervisors to administer, plan, operate and maintain public transit services throughout Yuma County, including within the political jurisdictional boundaries of the Cities of Yuma, San Luis, Somerton, Town of Wellton and the unincorporated Yuma County areas.

On September 21, 2010, the Town of Wellton and City of Somerton passed a resolution to petition the County to form the IPTA. On October 3 and 20, 2010 respectively, the Cities of San Luis and Yuma passed a resolution to petition the County to form the IPTA. On December 6, 2010, Northern Arizona University petitioned the County to join

the IPTA. On December 13, 2010, the County held a public hearing and approved the formation of the IPTA. On January 24, 2011, the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) held its first Board of Directors meeting. Since the formation of the IPTA, Arizona Western College, Quechan Indian Tribe and Cocopah Indian Tribe have joined between September 2011 and May 2012.

Nine Board of Directors consisting of the County, City and Town Administrators, Tribal Planning Directors as well as the local college and university Presidents governs the activities of YCIPTA and set policy. A staff of six presently manages and supports the day to day operations of YCIPTA. As of July 1, 2012, the transit operation and administration transferred to YCIPTA.

ABOUT YUMA COUNTY

Yuma County has a colorful history, which lives on today in a fast-growing, vibrant community. In 1540, just 48 years after Columbus discovered the New World, 18 years after the conquest of Mexico by Cortez, and 67 years before the settlement of Jamestown, Hernando de Alarcon visited the site of what is now the current YCIPTA of Yuma. He was the first European to visit the area and to recognize the best natural crossing of the Colorado River. Much of Yuma County's later development occurred because of this strategic location.

From the 1850's through the 1870's, steamboats on the Colorado River transported passengers and goods to various mines, military outposts in the area, and served the ports of Yuma, Laguna, Castle Dome, Norton's Landing, Ehrenberg, Aubry, Ft. Mohave and Hardyville. During this time stagecoaches also carried the mail and passengers on bone-jarring rides through the area.

For many years, Yuma served as the gateway to the new western territory of California, which brought thousands from around the world in search of gold, or those who had it. In 1870, the Southern Pacific Railroad bridged the river. Yuma became a hub for the railroad and was selected as the county seat in 1864.

Yuma County is one of four original counties designated by the first Territorial Legislature. It maintained its original boundaries until 1983 when voters decided to split Yuma County into La Paz County in the north and a new "Yuma County" in the south.

The Ocean-to-Ocean Bridge (or Old Highway 80 Bridge) was the first vehicle bridge across the Colorado River. Prior to the construction of the bridge, cars were ferried across river.

Yuma County is larger than the state of Connecticut. Much of Yuma County's 5,522 square miles is desert land accented by rugged mountains. Several river valley regions, however, contain an abundance of arable land which is irrigated with water from the Colorado River.

These valley areas have some of the most fertile soils in the world, having received silt and mineral deposits from Colorado and Gila River floods until the rivers were tamed by an intricate series of dams and canals.

Farming, cattle raising, tourism, and two military bases, US Marine Corp Air Station (MCAS) and US Army Yuma Proving Ground (YPG) are Yuma County's principal industries.

Some of the major attractions in Yuma County are the historical Territorial Prison, the Quartermaster Depot and the Yuma Crossing Historic Park. Other great places to visit are the Kofa Mountain Range and Wildlife Refuge, and Martinez and Mittry Lakes.

Hunting is a popular sport, as the county offers a variety of different types of game. Major rivers in Yuma County are the Gila and the Colorado, the two most historic rivers in the Southwest.

The Marine Corps Air Station (MCAS), shares one of the longest runways in the country with the Yuma International Airport. Yuma has some of the cleanest skies and best flying weather in the United States.

Yuma County is bordered by California on the West and Mexico on the South. Living close to the Mexican border offers a great opportunity to experience multi-cultural and international business opportunities.

Arizona Western College (AWC) is located in Yuma County. This is a two-year community college, which offers higher education to full-time and part-time on-campus and off-campus students. AWC shares its campus with a satellite campus of Northern Arizona University (NAU) and University of Arizona (UA), offering a variety of two year, four year and post graduate programs.

Yuma County has a year-round population of 195,751 residents. During the winter, the population increases by about 90,000 due to the sun-seeking Winter Visitors affectionately known as "Snowbirds".

Yuma County consists of three cities (Yuma, San Luis, and Somerton), one town (Wellton) and two Indian Tribes (Fort Yuma and Cocopah). Yuma County is settled along the Colorado River and it borders California (Imperial County) to the west, Mexico and its state of Sonora (San Luis Rio Colorado) to the south, La Paz County within Arizona to the north and Maricopa County within Arizona to the east. Interstate 8, US Highway 95 and State Route 195 are the primary arteries in Yuma County with railroad service provided by the Union Pacific Railroad Company.

MEMBER AGENCY CONTRIBUTIONS & HISTORICAL TRANSIT FUNDING LEVELS

Contributions FY 11-12		
Agency	Funding	%
Yuma County	\$154,960	30.30%
City of Yuma	\$200,000	39.10%
City of Somerton	\$29,919	5.85%
Town of Wellton	\$14,499	2.83%
City of San Luis	\$70,572	13.80%
Cocopah Tribe	\$41,496	8.11%
Arizona Western College	\$ -	0.00%
Northern Arizona University	\$ -	0.00%
TOTAL	\$511,446	100.00%

Contributions FY 12-13 through FY 17-18		
Agency	Funding	%
Yuma County	\$154,960	24.94%
City of Yuma	\$200,000	32.19%
City of Somerton	\$29,919	4.81%
Town of Wellton	\$14,499	2.33%
City of San Luis	\$70,573	11.36%
Northern Arizona University	\$6,800	1.09%
Arizona Western College	\$100,000	16.09%
Quechan Indian Tribe*	\$5,757	0.93%
Cocopah Indian Tribe*	\$38,898	6.26%
TOTAL	\$621,406	100.00%

*The Indian tribes directly receive FTA Section 5311 (c) funding and reimburses YCIPTA at a rate of \$44.30 (FY 12-13) \$49.10 (FY 13-14) \$50.14 (FY 14-15) \$61.45 (FY15-16), \$67.69 (FY16-17) and \$70.44 (FY17-18) per operating hour.

Due to elimination of LTAF II, the municipalities are contributing to match the FTA funds received (net fares) from their general funds. The formula was developed

Historical LTAF and FTA Funding for Yuma County		
Year	LTAF Funding	FTA Funding
2008	\$314,600.00	\$1,510,438
2009	\$353,000.00	\$1,613,790
2010	\$285,000.00	\$1,467,078
2011	\$165,300.00	\$1,599,419
2012	\$0.00	\$1,467,499
2013	\$0.00	\$2,098,396
2014	\$0.00	\$2,150,474
2015	\$0.00	\$2,524,814
2016	\$0.00	\$2,365,040
2017	\$0.00	\$1,463,496
**Partial year apportionment		

The LTAF funding went to the municipalities and then was passed though to YMPO for local match revenue towards the YCAT system. FTA funding to Yuma County is based on the Yuma Urbanized Area population, which includes the City of Yuma, surrounding unincorporated areas that are adjunct to the City and Winterhaven, California – population in the urbanized area is 135,267 (2010 Census).

*The significant increase in FTA funding in FY 2013 is due to the implementation of the new transportation law, Moving Ahead with Progress in the 21st century (MAP-21). This consolidated Job Access Reverse Commute (JARC) funds into FTA Sections 5307 and 5311 funding.

FISCAL YEAR 2017-2018 OPERATING AND CAPITAL BUDGET SUMMARY

The Operating and Capital Budget presented shows the totals of what the Transportation Authority are expected to receive and expend in fiscal year (FY) 2017-2018. The budget provides a comprehensive review of expected revenues and proposed expenditures.

The budget is based on known revenue amounts that have been committed. Revenue amounts are always subject to change and staff will keep the Board of Directors apprised on any changes based on decisions made by local, state and Federal agencies. Known revenue amounts include Federal Transit Administration (FTA), member agency contributions from the municipalities, Greyhound revenues, miscellaneous revenues, farebox revenues and pass revenues based on memorandum of understandings exercised with various social service agencies.

There were no changes in member agency contributions this fiscal year. Local match contributions continue with memorandum of understanding implemented with Western Arizona Council of Governments (WACOG), PPEP Tech, AZTEC, additional in-kind support from Greyhound Lines, Inc, Quechan Indian Tribe, Yuma County as well as Imperial County Transportation Commission (TDA funds). YCIPTA is continually looking for new relationships with other organizations to support and increase our local match.

The budget assumes that approximately 36,000 revenue hours for fixed route and 4,000 revenue hours for demand responsive services will be provided in fiscal year 2017-2018. While there are unmet transit needs, YCIPTA does not have the resources to implement these needs at this time. The projected service hours are defined below:

Route	Annualized
Orange 2	3,504.85
Brown 3	2,044.38
Green 4	3,158.03
Green 4A	2,510.75
Blue 5	2,589.30
Purple 6A	5,607.45
Gold 8	713.80
Silver 9	935.13
Turquoise 10	553.33
Yellow 95	10,815.27
Night CAT	454.00
Grand Total	32,886.30
Budgeted Hours	36,000.00

Paratransit	Annualized
YCATOnCall	4,000.00
Total	4,000.00
Budgeted Hours	4,000.00

The proposed operations budget takes into consideration the contractual rate with National Express Corporation, effective July 1, 2017. The resulted in a combined hourly rate of \$70.44 per revenue vehicle service hour. Total variable cost of \$1,324,178 and fixed cost for FY17-18 is \$1,019,383. This translates to an expected amount of \$2,585,000 for the entire fiscal year. The contract with National Express Corporation is up to 36,000 revenue hours for YCAT and 2,208 for YCAT OnCall . As of July 1, 2017, YCAT OnCall will be operating by National Express as YCIPTA has ended the contract with Saguaro Transportation as of June 30, 2017.

vRide operating YCAT Vanpool subsidy is not anticipated to change and staff assumed 35 vans would be implemented bases on a rate of \$300 per month, per van.

This year the FY 2017-18 Proposed Capital and Operating Budget is presented in a format that follows the Uniform System Of Accounts (USOA). The USOA is the basic reference document for the National Transit Database. It contains the accounting structure required by Federal Transit Laws (previously section 15 of the Federal Transit Act). This accounting structure allows YCIPTA to more accurately report to the National Transit Database (NTD).

The NTD was established by Congress to be the Nation’s primary source for information and statistics on the transit systems of the United States. Recipients or beneficiaries of grants from the Federal Transit Administration (FTA) under the [Urbanized Area Formula Program](#) (§5307) or [Other than Urbanized Area \(Rural\) Formula Program](#) (§5311) are required by statute to submit data to the NTD. Over 660 transit providers in urbanized areas currently report to the NTD through the Internet-based reporting system. Each year, NTD performance data are used to apportion over \$5 billion of FTA funds to transit agencies in [urbanized areas](#) (UZAs). Annual NTD reports are submitted to Congress summarizing transit service and safety data.

The legislative requirement for the NTD is found in Title 49 U.S.C. 5335(a):

SECTION 5335 National transit database

(a) NATIONAL TRANSIT DATABASE — To help meet the needs of individual public transportation systems, the United States Government, State and local governments, and the public for information on which to base public transportation service planning, the Secretary of Transportation shall maintain a reporting system, using uniform categories to accumulate public transportation financial and operating information and using a uniform system of accounts. The reporting and uniform systems shall contain appropriate information to help any level of government make a public sector

investment decision. The Secretary may request and receive appropriate information from any source.

(b) REPORTING AND UNIFORM SYSTEMS — the Secretary may award a grant under Section 5307 or 5311 only if the applicant and any person that will receive benefits directly from the grant, are subject to the reporting and uniform systems.

The NTD reporting system evolved from the transit industry-initiated Project [FARE](#) (Uniform Financial Accounting and Reporting Elements). Both the private and public sectors have recognized the importance of timely and accurate data in assessing the continued progress of the nation's public transportation systems.

The significant aspects of the proposed operating budget are:

Revenues

- The fully allocated YCIPTA rate is \$114.37 per hour. Previous rate was \$121.08. Which is a decrease of \$6.71. This cost is average for a small urban contracted system.
- Fares are projected to be \$422,421 system wide.
- Staff is projecting revenues/expenses of \$8,804,816 that would be required to operate the transit system, purchase capital items and the Hotel Del Sol project pass-through with the City of Yuma.
- FTA Section 5311 funds for both capital and operating are projected to be \$2,402,432. FTA Section 5311 funds are to fund services outside the Yuma Urbanized Area. This funding primarily funds WelltonCAT, Blue Route 5 (within Arizona), Purple Route 6A, Gold Route 8, Silver Route 9, Turquoise Route 10 (within Arizona) and Yellow Route 95. This translates to 47.16% of YCAT service miles attributed to the rural area. 9.36% is attributed to the tribal transit grants received by the Quechan and Cocopah Indian Tribes. FTA Section 5307 will continue to fund transit services that are wholly within the Yuma Urbanized Area. This primarily funds Orange Route 2/2A, Brown Route 3, Green Route 4/4A, NightCAT and YCAT OnCall for the remainder 43.48%.
- The FY17-18 budget requires match revenues of \$2,547,412.
- The budget assumes \$590,643 as in-kind match revenues Yuma County, Greyhound, Quechan Indian Tribe and board meeting member in-kind contributions.
- The budget does assume \$62,500 in FTA Section 5310 funding for the travel training program, this grant is also still under review by ADOT.
- \$31,200 of Greyhound revenues generated as commission to the Transportation Authority from ticket sales.

Expenses

- Full staffing of seven full time employees with employee benefits is anticipated.
- Pay increases are budgeted this fiscal year for a 1 step increase.
- Employee benefit subsidy increased from \$510 to \$604. Employees are required to pay a small portion for benefit costs when using Plan A or Plan B. All employees are currently on Plan B, single employees will have to pay \$10.00 towards their insurance.

Plan Type B	Total Cost of Insurance	YCIPTA Pays	Monthly Employee Premium
Employee only	\$614.00	\$604.00	\$10.00
Employee & Spouse	\$1,216.00	\$604+90=\$694	\$522.00
Employee & Child(ren)	\$1,374.00	\$604+125=\$729	\$645.00
Employee & Family	\$1,804.00	\$604+125=\$729	\$1,075.00

- The budget assumes a continued operation of NextBus service on all buses and continued demonstration of Wi-Fi technology on two buses.
- Transit services operations contract increases from \$67.64 per hour to \$70.44 for YCAT transit services.
- Continuation of vanpool program for a maximum of 35 vans being budgeted at \$300.00 per month, per van.
- The marketing budget has remained the same \$25,000 for printing and increased to \$80,000 for advertising.
- The financial audit for FY 2017-18 with Heinfield and Meech is included in this budget.

The FY 2017-18 Requested Capital Budget totals \$4,229,900 and is proposed to be allocated as shown below. The increase of \$984,151 over last years budget in capital expenditures is due to rolling stock purchases as well as electronic fareboxes.

Capital Projects Using STP	Category	Proposed Budget	94.30%	5.70%
Fleet Vehicle Purchase	Rolling Stock	\$123,489	\$116,450	\$7,039
Furniture and Equipment	Major Components	\$60,000	\$56,580	\$3,420
Contractor Costs	Maintenance	\$30,000	\$28,290	\$1,710
TOTAL		\$213,489	\$201,320	\$12,169
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Capital Projects Using 5307/5311	Category	Proposed Budget	80%	20%
Fleet Vehicle Purchase	Capital	\$1,087,111	\$869,689	\$217,422
Hotel Del Sol(COY passthrough)	Capital	\$1,900,000	\$1,520,000	\$380,000
Furniture and Equipment	Capital	\$1,029,300	\$823,440	\$205,860
TOTAL		\$4,016,411	\$3,213,129	\$803,282
GRAND TOTAL		\$4,229,900	\$3,414,449	\$815,451

In addition, the following projects are carrying forwarded from the FY 2016-17 Capital Budget:

- Hotel Del Sol Final Design
- Furniture and Equipment

The proposed FY 2017-18 operating budget will provide a framework for delivering, at the minimum, current levels of service with opportunities to improve the quality of their delivery. In addition, the proposed operating and capital budget will be financed significantly with federal grant sources using FTA Sections 5307, 5310, 5311 and STP funds with no increase in member agency contributions. As a result, the budget is balanced.

For information regarding the proposed operating and capital budget, please contact Shelly Kreger, Transit Director via email at skreger@ycipta.az.gov or call 928-539-7076, extension 101 or Chona Medel, Financial Services Operations Manager via email to cmedel@ycipta.az.gov or call 928-539-7076, extension 237.



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Board Members

Bill Lee, Chairman – City of Somerton
Susan Thorpe – Vice Chairman – Yuma County
Larry Killman – Secretary/Treasurer - Town of Wellton
Michael Sabath - Northern Arizona University
Greg Wilkinson, City of Yuma
Dr. Glenn Mayle – Arizona Western College
Paul Soto – Cocopah Indian Tribe
Ralph Velez - City of San Luis
Brian Golding, Sr. – Quechan Indian Tribe

Staff

Shelly Kreger, Transit Director
Chona Medel, Financial Services Operations Manager
Carol Perez, Management Analyst/ Mobility Manager
Maritza Hernandez, Office Specialist III
Daisy Ruiz, Office Specialist I
Alma Hernandez, Office Clerk I
Adriana Ortiz, Office Clerk I

**YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY
FY 2017-2018 OPERATING CAPITAL BUDGET**

				Jul '16 - Apr 17	FY 2017 Budget	FY 2018 Budget	Detail/Explanation
Ordinary Income/Expense							
Income							
40000 - Intergovernmental							
40700 - Miscellaneous Revenues							
				17,022.50	16,000.00	16,000	
				26,544.68	30,000.00	31,200	month
				1,170.81	0.00	1,400	month
				11,329.42	0.00	1,400	cards and other small fees.
Total 40700 - Miscellaneous Revenues				56,067.41	46,000.00	50,000	
40900 - Local Funding							
				516,739.00	516,739.00	516,739	\$200,000;Somerton \$29,919; Wellton \$14,499;San Luis \$70,573; QT \$5,757; Cocopah \$41031
				442,376.63	367,686.00	494,023	\$100,000; AZTEC \$10,500;YPIC \$3,600; Vista High School \$15,400;Cocopah Purple Route \$144,716.67;ICTC \$138,710.32;Quechan Turquoise/Blue Route
Total 40900 - Local Funding				959,115.63	884,425.00	1,010,762	
41101 - State Grants							
				582,510.86	1,055,757.37	2,402,432	
				17,859.34	50,000.00	50,000	
				2,144.89			
Total 41101 - State Grants				602,515.09	1,105,757.37	2,452,432	
41300 - Federal Grant Revenue							
				808,083.00	5,173,174.31	4,655,711	
				0.00	145,792.00	213,489	
Total 41300 - Federal Grant Revenue				808,083.00	5,318,966.31	4,869,200	
Total 40000 - Intergovernmental				2,425,781.13	7,355,148.68	8,382,394	
41000 - Charges for Service							
40100 - Fare Revenue							
				343,864.78	360,000.00	412,637	allocated for an higher service hours - Current budget is using average amount collected to date 10 months
				8,153.73	8,400.00	9,784	allocated for an higher service hours - Current budget is using average amount collected to date 10 months
Total 40100 - Fare Revenue				352,018.51	368,400.00	422,421	
Total 41000 - Charges for Service				352,018.51	368,400.00	422,421	
Total Income				2,777,799.64	7,723,548.68	\$ 8,804,816	
Gross Profit				2,777,799.64	7,723,548.68	8,804,816	

**YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY
FY 2017-2018 OPERATING CAPITAL BUDGET**

				Jul '16 - Apr 17	FY 2017 Budget	FY 2018 Budget	Detail/Explanation
Expense							
50100 - Salaries and Wages							
			50102 - Regular Salaries and Wage	209,224.08	260,190.00	310,607	Employees
			50103 - Temporary Employee Salaries	3,469.50		5,000	Employee hired by YCIPTA
Total 50100 - Salaries and Wages				212,693.58	260,190.00	315,607	
50200 - Fringe Benefits							
			50201 - FICA- SS & Medicare	16,883.12	21,882.00	26,122	
			50202 - ASRS	22,500.14	29,870.00	35,720	
			50203 - Health Insurance	29,140.00	43,488.00	50,736	
			50204 - FUTA	250.90		500	
			50205 - Life Insurance	523.60	1,500.00	3,969	
			50207 - State Unemployment	1,678.41	9,100.00	3,000	
			50208 - Workers Compensation Ins	1,177.60	2,300.00	2,500	
Total 50200 - Fringe Benefits				72,153.77	108,140.00	122,547	
50300 - Services							
			50301-1 - ADA Paratransit	99,104.91	112,000.00	280,000	hour
			50301-2 - Accounting & Audit	21,754.00	24,070.00	25,000	Heinfeld, Meech
			50301-3 - Vanpool Subsidy	105,000.00	126,000.00	126,000	V Ride
			50302 - Advertising	41,348.97	55,000.00	80,000	
			50303-1 - Legal Services	10,121.25	10,000.00	15,000	
			50303-2 - Cash Handel/Payroll Processing	5,215.42	6,000.00	6,300	ADP/LOOMIS
			50303-3 - IT Support/Web Development	9,067.50	19,000.00	15,000	City of Yuma/MGM
			50304 - Temporary Help	18,397.71	3,000.00	3,000	Acme Services
			50305-0 - Bus Contractor	2,182,217.23	2,585,000.00	2,393,562	National Express included On Call Service
			50305-1 - Contract Costs	26,783.50	52,833.00	90,000	Real Purified Water,Dorn Policy, 6 months of maintenance consulting services
			50305-2 - Equipment Maintenance	22,594.20	127,195.00	40,000	misc. equip repair
			50305-3 - Office Equip Repair	930.00	3,000.00	3,000	machines and office equipment
			50305-4 - Vehicle Repair & Maintance	26,820.16	528,665.68	280,000	YCIPTA Vehicle Repairs not included in bus contractor's contract
			50305-5 - Building Repairs & Maintance	9,830.48	12,000.00	12,000	YCIPTA building repairs
			50305-6 - Communications/Radio Service	357.53	15,000.00	4,000	and annual City of Yuma Radio Communication
			50305-7 - Grounds Keeping/Pest Control	1,899.00	500.00	500	
			50305-8 - Software Updates/Maintenance	15,043.12	33,000.00	30,000	Nextbus
			50306-1 - Bus Cleaning Services	0.00	33,115.00		This line item expense is part of Bus Contractor Line Item
			50306 - Janitorial Service	0.00	28,240.00		This line item expense is part of Bus Contractor Line Item
			50307 - Security Services	275.00	1,500.00	500	
Total 50300 - Services				2,596,759.98	3,775,118.68	3,403,862	
50400 - Materials and Supplies							
			50401 - Fuel, Oil, Lubricants	264,931.61	470,000.00	400,000	
			50499-1 - Office Supplies	4,341.47	7,000.00	7,000	General Office Supplies
			50499-2 - Postage	904.26	1,700.00	1,700	UPSP & Fed EX
			50499-3 - Printing	19,251.61	25,000.00	25,000	

**YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY
FY 2017-2018 OPERATING CAPITAL BUDGET**

			Jul '16 - Apr 17	FY 2017 Budget	FY 2018 Budget	Detail/Explanation
		50499-4 - Misc Materials & Supplies	5,785.63	25,000.00	25,000	Notices/Public Notices/Brochures/Hopstetters Maintenance Contract including newspaper expense
		Total 50400 - Materials and Supplies	295,214.58	528,700.00	458,700	
		50500 - Utilities				
		50501 - Electricty	12,494.14	18,000.00	17,000	
		50502-1 - Refuse Disposal	885.79	1,200.00	1,200	
		50502-2 - Water - Offices	707.50	1,600.00	1,000	
		Total 50500 - Utilities	14,087.43	20,800.00	19,200	
		50600 - Casualty and Liability Insuranc				
		50608-1 - Gen Liab Insurance	1,864.64	3,000.00	3,500	added for increased premiums
		50608-2 - Prof. Liability Insurance	4,110.46	4,000.00	4,500	added for increased premiums
		50608-3 - Automobile Insurance	5,728.32	9,000.00	9,500	added for increased premiums- 3 YCAT cars
		Total 50600 - Casualty and Liability Insuranc	11,703.42	16,000.00	17,500	
		50900 - Miscellaneous Expenses				
		50901 - Memberships/Dues/Subscriptions	17,660.63	18,000.00	18,000	
		50902 - Travel Expenses	14,897.43	25,000.00	25,000	
		50906 - Finance Charges/Penalties	7,879.41	15,100.00	13,000	
		50999-1 - License and Permits	92.00	300.00	300	
		50999-2 - Training/Education	3,473.00	10,000.00	25,000	
		50999-3 - Other Misc Expense	4,162.79	6,800.00	6,800	
		50999-5 - Telephone/Internet	6,378.04	8,000.00	8,000	
		Total 50900 - Miscellaneous Expenses	54,543.30	83,200.00	96,100	
		51200 - Leases and Rentals				
		51212-1 - Building Lease	42,000.00	50,400.00	50,400	
		51212-2 - Leases Rental Equipment	156.53	1,000.00	1,000	
		51212-3 - Bus Lease			90,000	
		Total 51200 - Leases and Rentals	42,156.53	51,400.00	141,400	
		51600 - Capital Outlay				
		51600-1 - Capital Outlay - less than \$5k	6,978.22	20,000.00		furniture and equipment line item 51600-6
		51600-3 - Buildings/Multi-Modal Center	0.00	1,900,000.00	1,900,000	Hotel Del Sol or Facility Purchase
		51600-5 - Automobiles	0.00	800,000.00	1,300,600	Fleet Purchase
		51600-6 - Furniture and Equipment	58,251.38	160,000.00	1,029,300	equipment purchase, Fare revenue equipment, shelves, security equipment, bus
		Total 51600 - Capital Outlay	65,229.60	2,880,000.00	4,229,900	
		INKIND				
		70000 - Inkind Expense			590,643	
		70001 - Inkind Revenue			590,643	
		Total - INKIND			0	
		Total Expense	3,364,542.19	7,723,548.68	8,804,816	
		Net Ordinary Income	-586,742.55	0.00	-0	
		Net Income	-586,742.55	0.00	-0	



Yuma County Intergovernmental Public Transportation Authority

2715 East 14th Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076
Fax: 928-783-0309, email: info@ycipta.az.gov, Web: www.yciptaz.gov

May 22, 2017

Discussion and Action Item 3

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Action to renew fourth amendment to Enterprise Holdings, LLC
contract for FY17-18

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors take action to renew Enterprise Holdings, LLC contract for FY17-18

Background and Summary: This is the fourth and final renewal option under this contract. The original contract was under vRide but is now merged under Enterprise Holdings, LLC.

Recommended Motion: That the Yuma County Intergovernmental Public Transportation Authority Board of Directors take action to renew Enterprise Holdings, LLC contract for FY17-18.

Fiscal Impact: This expense is budgeted in 50301.3 Vanpool subsidy.

Legal Counsel Review: None.

Attachments: Fourth Amendment of Enterprise Holdings, LLC contract

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

Approved for Submission

Shelly Kreger
Transit Director

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Bill Lee, Chairman - City of Somerton, Susan Thorpe, Vice Chairman – Yuma County, Larry Killman –
Sec/Treasurer – Town of Wellton, Greg Wilkinson – City of Yuma, Brian Golding, Sr.-Quechan Tribe,
Dr. Michael Sabath - Northern Arizona University, Dr. Daniel Corr - Arizona Western College,
Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

**FOURTH AMENDMENT TO INDEPENDENT CONTRACTOR AGREEMENT
FOR VANPOOL SUBSIDY PROGRAM**

The Independent Contractor Agreement entered into by and between the YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY, a political subdivision of the State of Arizona (“YCIPTA”) and ENTERPRISE LEASING COMPANY OF PHOENIX, LLC, a Delaware limited liability company (“Contractor”), as successor in interest to vRide, Inc., a Delaware corporation, dated July 1, 2013, and subsequently amended on August 20, 2014, August 25, 2015, and _____, 2016 (the “Agreement”), is hereby amended as follows:

WITNESSETH:

WHEREAS, YCIPTA and Contractor entered into the Agreement to implement a vanpool subsidy program in Yuma County with a base term of one (1) year, and up to four (4), one (1) year extensions mutually agreed between the parties;

WHEREAS, the parties have exercised three (3) of the four (4) extensions by amendment and Contractor has been operating the vanpool subsidy program;

WHEREAS, YCIPTA has determined that the vanpool subsidy program may continue based upon the availability of funding, and as such, YCIPTA’s Board of Directors authorized the fourth (4th) extension of the Agreement on the ___ day of _____, 2017; and

WHEREAS, YCIPTA and Contractor have mutually agreed to exercise the fourth (4th) extension to extend the term of the Agreement by entering into this Fourth Amendment (“Amendment”).

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

- 1. Amendment.** The following Sections are amended and/or supplemented to read as follows:

SECTION FIVE - TERM

The Term of this Agreement shall begin July 1, 2017, and end one (1) year later on June 30, 2017. There shall be no further extensions available.

SECTION FIFTEEN – NOTICES

The addresses for the parties for notices are as follows:

For YCIPTA: Shelly Kreger, Transit Director
Yuma County Intergovernmental Public Transportation Authority
2715 East 14th Street

Yuma, Arizona, 85365
928.539.7076, ext 101 Office
928.783.0309 Fax
skreger@ycipta.az.gov

For Contractor: Ryan Todd, Vice-President/General Manager
Enterprise Leasing Company of Phoenix, LLC
1444 W. Auto Drive
Tempe, Arizona, 85284
480.893.4601
ryan.todd@ehi.com

2. Other Terms and Conditions.

- A. This Amendment supersedes all oral negotiations and prior and contemporaneous writings with respect to the subject matter hereof and is intended by the parties as the final expression of the Agreement with respect to the terms and conditions set forth herein and as the complete and exclusive statement of the terms agreed to by the parties. If there is any conflict between the terms, conditions and provisions of this amendment and those of any other agreement or instrument, the terms, conditions and provisions of this amendment shall prevail.

- B. Except as expressly modified, amended or supplemented herein, all other terms and covenants set forth in the Agreement, shall remain the same, shall be in full force and effect, and are hereby reaffirmed and ratified by the parties in their entirety.

IN WITNESS WHEREOF, the parties hereto have caused this Fourth Amendment to Independent Contractor Agreement for Vanpool Subsidy Program to be executed through the parties' representatives as of the dates indicated below.

**YUMA COUNTY INTERGOVERNMENTAL
PUBLIC TRANSPORTATION AUTHORITY**

By: Shelly Kreger
Its: Transit Director

Date

**ENTERPRISE LEASING COMPANY
OF PHOENIX, LLC**

By: Ryan Todd
Its: Vice President/General Manager

Date



Yuma County Intergovernmental Public Transportation Authority

2715 East 14th Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076
Fax: 928-783-0309, email: info@ycipta.az.gov, Web: www.ycipta.az.gov

May 22, 2017

Discussion and Action Item 4

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion regarding contractor maintenance audits and compliance consulting.

Requested Action: None

Background and Summary: With the ongoing issues related to the maintenance and contract compliance staff has hired a consultant to audit and monitor the maintenance of the fleet and to ensure contract compliance is brought up to expectation and to assist in maintain said compliance.

I have asked Gregg Harrington to speak to the board members during the board meeting to discuss his scope of work and what he and YCIPTA hope to come out of this audit and compliance period.

Recommended Motion: None

Fiscal Impact: Cost of contract/TBD

Legal Counsel Review: Legal has reviewed

Attachments: None.

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

Approved for Submission

Shelly Kreger
Transit Director

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Bill Lee, Chairman - City of Somerton, Susan Thorpe, Vice Chairman – Yuma County, Larry Killman – Sec/Treasurer – Town of Wellton, Greg Wilkinson – City of Yuma, Brian Golding, Sr.-Quechan Tribe, Dr. Michael Sabath - Northern Arizona University, Dr. Daniel Corr - Arizona Western College, Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

5/17/17

May 2017 Operations Report

Operations:

- Our Zonar Dashboard is at 100% compliance, this is the highest in the company.
- Our current Zonar (on Bus) compliance rate is 94% much improved from the 86% we were running.
- We will have a corporate trainer here from Zonar to do some refresher training on our systems to help maintain our high levels of compliance.
- Ecoline process continues and everyone is working together to get it launched.

Maintenance:

- We currently have technicians on loan from our other divisions to help complete all needed repairs in preparation for our client audits.
- Road calls are far in between and PMI's are at 100% on time.

Staffing:

- We are currently recruiting for a dispatcher and a Maintenance Tech.
- We continue to recruit drivers and currently have 2 classes going on.
- We have 6 students that are going to be testing for their CDL endorsements in the next couple of weeks.

Training:

- We will have a corporate trainer here from Zonar to do some refresher training on our systems to help maintain our high levels of compliance.
- Safety meetings are scheduled for May 26, 2017.

We continue to grow our focus on safety and customer service through on-site training and web based training. All to help improve our customers experience.

Respectfully,

George Rodriguez
General Manager

National Express Transit Corporation
2715 East 14th Street
Yuma, AZ 85365
Voice: 928-373-8644

March 2017 - Ridership and Fares

Routes	CASH FARES			PASS MEDIA			MISC. REV		SPECIALTY REVENUE					STATISTICS		Riders Guide/ News Paper	Total
	Basic \$2	Deviation \$2	Disc \$1	Day Pass \$5	Pass Accepted	Disc Pass \$2.50	Tranfr	Free Rider	AZTEC	YPIC	AWC	Cocopah	Vista	W/C	Bike		
Orange 2	535		171	59	686	37		11	61	7	2,807	18	52	4	75	14	4,444
Brown 3	114	65	64	26	282	49		7	18		262	2	25	11	21	102	914
Green 4	412		353	112	917	94		44	326	138	568	86	61	11	97	16	3,111
Blue 5	409		270	80	639	76		21	4	2	127	43	1	11	58	13	1,672
Purple 6	498		372	123	460	46		20	244	18	91	1,313	48	31	118	2	3,233
Green 4A	282		249	100	694	95		19	255	95	428	59	110	22	56	9	2,386
Gold 8	26	11	12	10	98	41		4	28		146		6	2	5	5	382
Silver 9	56		16	3	36	1					1,607	2			3		1,721
Turquoise 10	167																167
Yellow 95	7,966		5,663	1,265	4,190	495		129	972	100	2,146	330	475	52	635	181	23,731
NightCAT	24		4		37			1			220	13			21		299
Total	10,489	76	7,174	1,778	8,039	934		256	1,908	360	8,402	1,866	778	144	1,089	328	42,060

Cash Fares Collected - All	
Basic \$2	\$20,978.00
Deviation \$2	\$152.00
Day Pass \$5	\$8,890.00
Discount Pass \$2.50	\$2,335.00
Ride Guides \$0.50	\$164.00
Newspapers \$0.50	\$164.00
Grand Total	\$32,683.00
Total Wheelchairs	144

April 2017 - Ridership and Fares

Routes	CASH FARES			PASS MEDIA			MISC. REV		SPECIALTY REVENUE					STATISTICS		Riders Guide/ News Paper	Total
	Basic \$2	Deviation \$2	Disc \$1	Day Pass \$5	Pass Accepted	Disc Pass \$2.50	Tranfr	Free Rider	AZTEC	YPIC	AWC	Cocopah	Vista	W/C	Bike		
Orange 2	362	-	175	37	582	30	-	-	44		1,864	6	39	2	70	26	3,139
Brown 3	87	46	64	29	257	54	-	-	21		154	1	13	8	41	59	726
Green 4	333	-	300	82	756	87	-	-	197		444	71	22	6	90	10	2,292
Blue 5	308	-	209	88	511	63	-	-	3		117	51	-	9	74	9	1,350
Purple 6	384	-	333	118	323	59	-	-	138		77	1,477	3	39	112	2	2,912
Green 4A	228	-	197	52	605	105	-	-	144		287	49	70	23	58	4	1,737
Gold 8	28	1	18	10	64	30	-	-	6		101	-	4	1	4	9	262
Silver 9	31	-	7	9	31	-	-	-	-		1,056	-	-	-	3	-	1,134
Turquoise 10	123	-	-	-	-	-	-	-	-		-	-	-	2	-	1	123
Yellow 95	6,895	-	4,893	1,161	3,608	345	-	-	720		1,369	437	285	61	500	120	19,713
NightCAT	34	-	3	-	45	1	-	-	-		121	23	-	-	10	-	227
Total	8,813	47	6,199	1,586	6,782	774	-	-	1,273		5,590	2,115	436	151	962	240	33,615

Cash Fares Collected - All	
Basic \$2	\$17,626.00
Deviation \$2	\$94.00
Day Pass \$5	\$7,930.00
Discount Pass \$2.50	\$1,935.00
Ride Guides \$0.50	\$113.50
Newspapers \$0.50	\$6.50
Grand Total	\$27,705.00
Total Wheelchairs	



Yuma County Intergovernmental Public Transportation Authority

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Summary Financial Report for April 2017

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

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

March 31, 2017

Greyhound	\$6,694.97
General	\$42,847.51
Payroll	\$16,872.88
Fare Revenue	\$20,018.53

April 30, 2017

Greyhound	\$9,140.01
General	\$84,499.70
Payroll	\$16,661.63
Fare Revenue	\$36,181.54

March 31, 2017

YC Treasurer	\$169,692.89
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April 30, 2017

YC Treasurer	\$16,138.03
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Greyhound sales by Month

March 2017	\$14,363.35
April 2017	\$15,222.90

Fare Revenue by Month

March 2017

YCAT	\$46,452.75
On Call	\$1,201.23

April 2017

YCAT	\$36,791.27
On Call	\$816.00

Accounts payable as of April 30, 2017, was \$473,318.98

Accounts receivable as of April 30, 2017, was \$221,881.89

Account Payables included two months of National Express invoices that will be paid May 2017.

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
April 2017

	2017					2016				
	Apr 17	Jul '16 - Apr 17	YTD Budget	\$ Over Budget	% of Budget	Apr 16	Jul '15 - Apr 16	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense										
Income										
40000 - Intergovernmental										
40700 - Miscellaneous Revenues										
40799-3 - Advertising Sales	3,592.50	17,022.50	16,000.00	1,022.50	106.39%	3,223.01	16,579.78	16,000.00	579.78	103.62%
40799-4 - Greyhound Commissions - YCIPTA	2,043.96	26,544.68	30,000.00	-3,455.32	88.48%	172.54	14,298.45	36,000.00	-21,701.55	39.72%
40799-5 - Interest	1.73	1,170.81	0.00	1,170.81	100.0%	45.71	480.21	1,500.00	-1,019.79	32.01%
40799-6 - Miscellaneous Revenues	18.10	11,329.42				20.00	620.58			
Total 40700 - Miscellaneous Revenue	5,656.29	56,067.41	46,000.00	10,067.41	121.89%	3,461.26	31,979.02	53,500.00	-21,520.98	59.77%
40900 - Local Funding										
40900-2 - Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 - Contributions Public Entities	0.00	442,376.63	367,686.00	74,690.63	120.31%	40.00	340,094.72	681,245.00	-341,150.28	49.92%
Total 40900 - Local Funding	0.00	959,115.63	884,425.00	74,690.63	108.45%	40.00	856,833.72	1,197,984.00	-341,150.28	71.52%
41101 - State Grants										
41101-1 - ADOT 5311	0.00	582,510.86	1,055,757.37	-473,246.51	55.18%	0.00	276,128.32	1,799,267.00	-1,523,138.68	15.35%
41101-2 - ADOT 5310	0.00	17,859.34	50,000.00	-32,140.66	35.72%	0.00	21,095.46	40,000.00	-18,904.54	52.74%
41101-4 - Other State Grants						0.00	0.00	1,086.00	-1,086.00	0.0%
41101-5 - RTAP Reimbursment	1,421.39	2,144.89				\$ -	\$ 569.18			
Total 41101 - State Grants	1,421.39	602,515.09	1,105,757.37	-503,242.28	54.49%	0.00	297,792.96	1,840,353.00	-1,542,560.04	16.18%
41300 - Federal Grant Revenue										
41399-1 - FTA 5307	0.00	808,083.00	5,173,174.31	-4,365,091.31	15.62%	0.00	643,868.00	3,734,729.00	-3,090,861.00	17.24%
41399-4 - STP Capital Grant	0.00	0.00	145,792.00	-145,792.00	0.0%	0.00	31,819.00	238,602.00	-206,783.00	13.34%
Total 41300 - Federal Grant Revenue	0.00	808,083.00	5,318,966.31	-4,510,883.31	15.19%	0.00	675,687.00	3,973,331.00	-3,297,644.00	17.01%
Total 40000 - Intergovernmental	7,077.68	2,425,781.13	7,355,148.68	-4,929,367.55	32.98%	3,501.26	1,862,292.70	7,065,168.00	-5,202,875.30	26.36%
41000 - Charges for Service										
40100 - Fare Revenue										
40101 - YCAT Fares	36,791.27	343,864.78	360,000.00	-16,135.22	95.52%	28,697.10	342,400.59	396,000.00	-53,599.41	86.47%
40190 - On Call Fares	816.00	8,153.73	8,400.00	-246.27	97.07%	627.00	6,912.00	8,400.00	-1,488.00	82.29%
40191 - Fare Revenue - Other						0.00	0.00	14,800.00	-14,800.00	0.0%
Total 40100 - Fare Revenue	37,607.27	352,018.51	368,400.00	-16,381.49	95.55%	29,324.10	349,312.59	419,200.00	-69,887.41	83.33%
Total 41000 - Charges for Service	37,607.27	352,018.51	368,400.00	-16,381.49	95.55%	29,324.10	349,312.59	419,200.00	-69,887.41	83.33%
Total Income	44,684.95	2,777,799.64	7,723,548.68	-4,945,749.04	35.97%	32,825.36	2,211,605.29	7,484,368.00	-5,272,762.71	29.55%
Gross Profit	44,684.95	2,777,799.64	7,723,548.68	-4,945,749.04	35.97%	32,825.36	2,211,605.29	7,484,368.00	-5,272,762.71	29.55%
Expense										
50100 - Salaries and Wages										
50102 - Regular Salaries and Wage	19,544.09	209,224.08	260,190.00	-50,965.92	80.41%	29,832.39	205,671.58	241,971.00	-36,299.42	85.0%
50103 - Temporary Employee Salaries	2,315.00	3,469.50								
Total 50100 - Salaries and Wages	21,859.09	212,693.58	260,190.00	-47,496.42	81.75%	29,832.39	205,671.58	241,971.00	-36,299.42	85.0%

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
April 2017

	2017					2016					
	Apr 17	Jul '16 - Apr 17	YTD Budget	\$ Over Budget	% of Budget	Apr 16	Jul '15 - Apr 16	YTD Budget	\$ Over Budget	% of Budget	
50200 - Fringe Benefits						50200 - Fringe Benefits					
50201 - FICA- SS & Medicare	1,672.22	16,883.12	21,882.00	-4,998.88	77.16%	50201 - FICA- SS & Medicare	2,282.14	16,179.65	20,640.00	-4,460.35	78.39%
50202 - ASRS	2,208.45	22,500.14	29,870.00	-7,369.86	75.33%	50202 - ASRS	3,156.12	22,721.13	27,755.00	-5,033.87	81.86%
50203 - Health Insurance	2,914.00	29,140.00	43,488.00	-14,348.00	67.01%	50203 - Health Insurance	2,040.00	23,670.00	36,720.00	-13,050.00	64.46%
50204 - FUTA	20.10	250.90				50204 - FUTA	5.97	368.66	600.00	-231.34	61.44%
50205 - Life Insurance	51.70	523.60	1,500.00	-976.40	34.91%	50205 - Life Insurance	0.00	440.70	1,500.00	-1,059.30	29.38%
50207 - State Unemployment	0.00	1,678.41	9,100.00	-7,421.59	18.44%	50207 - State Unemployment	0.00	7,983.58	9,100.00	-1,116.42	87.73%
50208 - Workers Compensation Ins	127.91	1,177.60	2,300.00	-1,122.40	51.2%	50208 - Workers Compensation Ins	0.00	1,239.00	2,300.00	-1,061.00	53.87%
Total 50200 - Fringe Benefits	6,994.38	72,153.77	108,140.00	-35,986.23	66.72%	Total 50200 - Fringe Benefits	7,484.23	72,602.72	98,615.00	-26,012.28	73.62%
50300 - Services						50300 - Services					
50301-1 - ADA Paratransit	9,571.55	99,104.91	112,000.00	-12,895.09	88.49%	50301-1 - ADA Paratransit	10,700.42	92,839.20	70,000.00	22,839.20	132.63%
50301-2 - Accounting & Audit	0.00	21,754.00	24,070.00	-2,316.00	90.38%	50301-2 - Accounting & Audit	0.00	21,070.00	24,070.00	-3,000.00	87.54%
50301-3 - Vanpool Subsidy	0.00	105,000.00	126,000.00	-21,000.00	83.33%	50301-3 - Vanpool Subsidy	10,200.00	90,600.00	126,000.00	-35,400.00	71.91%
50302 - Advertising	2,735.76	41,348.97	55,000.00	-13,651.03	75.18%	50302 - Advertising	5,610.41	40,163.12	50,000.00	-9,836.88	80.33%
50303-1 - Legal Services	900.00	10,121.25	10,000.00	121.25	101.21%	50303-1 - Legal Services	0.00	13,546.45	16,000.00	-2,453.55	84.67%
50303-2 - Cash Handel/Payroll Proces	550.23	5,215.42	6,000.00	-784.58	86.92%	50303-2 - Cash Handel/Payroll Proc	456.18	5,087.34	5,700.00	-612.66	89.25%
50303-3 - IT Support/Web Developme	845.00	9,067.50	19,000.00	-9,932.50	47.72%	50303-3 - IT Support/Web Developpr	1,940.65	9,858.15	19,000.00	-9,141.85	51.89%
50304 - Temporary Help	0.00	18,397.71	3,000.00	15,397.71	613.26%	50304 - Temporary Help	522.72	7,981.22	7,000.00	981.22	114.02%
50305-0 - Bus Contractor	204,802.71	2,182,217.23	2,585,000.00	-402,782.77	84.42%	50305-0 - Bus Contractor	398,809.26	2,232,957.74	2,412,278.00	-179,320.26	92.57%
50305-1 - Contract Costs	0.00	26,783.50	52,833.00	-26,049.50	50.7%	50305-1 - Contract Costs	0.00	43,756.69	52,833.00	-9,076.31	82.82%
50305-2 - Equipment Maintenance	0.00	22,594.20	127,195.00	-104,600.80	17.76%	50305-2 - Equipment Maintenance	0.00	2,860.40	127,195.00	-124,334.60	2.25%
50305-3 - Office Equip Repair	0.00	930.00	3,000.00	-2,070.00	31.0%	50305-3 - Office Equip Repair	0.00	770.00	3,000.00	-2,230.00	25.67%
50305-4 - Vehicle Repair & Maintance	0.00	26,820.16	528,665.68	-501,845.52	5.07%	50305-4 - Vehicle Repair & Maintan	0.00	1,278.98	203,500.00	-202,221.02	0.63%
50305-5 - Building Repairs & Maintan	1,800.62	9,830.48	12,000.00	-2,169.52	81.92%	50305-5 - Building Repairs & Maint	0.00	9,707.29	12,000.00	-2,292.71	80.89%
50305-6 - Communications/Radio Ser	0.00	357.53	15,000.00	-14,642.47	2.38%	50305-6 - Communications/Radio S	133.12	14,135.24	14,550.00	-414.76	97.15%
50305-7 - Grounds Keeping/Pest Con	1,500.00	1,899.00	500.00	1,399.00	379.8%	50305-7 - Grounds Keeping/Pest C	0.00	399.00	2,000.00	-1,601.00	19.95%
50305-8 - Software Updates/Maintena	1,582.09	15,043.12	33,000.00	-17,956.88	45.59%	50305-8 - Software Updates/Mainte	0.00	30,324.52	18,400.00	11,924.52	164.81%
50306-1 - Bus Cleaning Services	0.00	0.00	33,115.00	-33,115.00	0.0%	50306-1 - Bus Cleaning Services	0.00	5,207.50	28,240.00	-23,032.50	18.44%
50306 - Janitorial Service	0.00	0.00	28,240.00	-28,240.00	0.0%	50306 - Janitorial Service	0.00	2,325.24	20,000.00	-17,674.76	11.63%
50307 - Security Services	0.00	275.00	1,500.00	-1,225.00	18.33%	50307 - Security Services	0.00	275.00	0.00	275.00	100.0%
50399 - Other MOU Passthrough Exp	0.00					50399 - Other MOU Passthrough E	0.00	10,166.83	10,167.00	-0.17	100.0%
Total 50300 - Services	224,287.96	2,596,759.98	3,775,118.68	-1,178,358.70	68.79%	Total 50300 - Services	428,372.76	2,635,309.91	3,221,933.00	-586,623.09	81.79%
50400 - Materials and Supplies						50400 - Materials and Supplies					
50401 - Fuel, Oil, Lubricants	14,291.58	264,931.61	470,000.00	-205,068.39	56.37%	50401 - Fuel, Oil, Lubricants	25,289.60	253,831.94	470,000.00	-216,168.06	54.01%
50499-1 - Office Supplies	466.26	4,341.47	7,000.00	-2,658.53	62.02%	50499-1 - Office Supplies	923.25	4,868.16	5,000.00	-131.84	97.36%
50499-2 - Postage	0.00	904.26	1,700.00	-795.74	53.19%	50499-2 - Postage	60.00	464.54	1,700.00	-1,235.46	27.33%
50499-3 - Printing	599.54	19,251.61	25,000.00	-5,748.39	77.01%	50499-3 - Printing	294.37	14,784.62	21,000.00	-6,215.38	70.4%
50499-4 - Misc Materials & Supplies	0.00	5,175.66	25,000.00	-19,824.34	20.7%	50499-4 - Misc Materials & Supplie	39.30	2,725.12	22,500.00	-19,774.88	12.11%
Total 50400 - Materials and Supplies	15,357.38	294,604.61	528,700.00	-234,095.39	55.72%	Total 50400 - Materials and Supplies	26,606.52	276,674.38	520,200.00	-243,525.62	53.19%
50500 - Utilities						50500 - Utilities					

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	2017					2016					
	Apr 17	Jul '16 - Apr 17	YTD Budget	\$ Over Budget	% of Budget	Apr 16	Jul '15 - Apr 16	YTD Budget	\$ Over Budget	% of Budget	
50501 - Electricity	0.00	12,494.14	18,000.00	-5,505.86	69.41%	50501 - Electricity	1,395.51	13,940.40	18,000.00	-4,059.60	77.45%
50502-1 - Refuse Disposal	0.00	885.79	1,200.00	-314.21	73.82%	50502-1 - Refuse Disposal	85.61	738.67	600.00	138.67	123.11%
50502-2 - Water - Offices	0.00	707.50	1,600.00	-892.50	44.22%	50502-2 - Water - Offices	115.23	1,200.42	1,600.00	-399.58	75.03%
Total 50500 - Utilities	0.00	14,087.43	20,800.00	-6,712.57	67.73%	Total 50500 - Utilities	1,596.35	15,879.49	20,200.00	-4,320.51	78.61%
50600 - Casualty and Liability Insurance						50600 - Casualty and Liability Insurance					
50608-1 - Gen Liab Insurance	157.57	1,864.64	3,000.00	-1,135.36	62.16%	50608-1 - Gen Liab Insurance	119.66	1,342.98	2,400.00	-1,057.02	55.96%
50608-2 - Prof. Liability Insurance	368.89	4,110.46	4,000.00	110.46	102.76%	50608-2 - Prof. Liability Insurance	257.71	2,745.42	3,500.00	-754.58	78.44%
50608-3 - Automobile Insurance	570.45	5,728.32	9,000.00	-3,271.68	63.65%	50608-3 - Automobile Insurance	386.75	5,089.88	6,500.00	-1,410.12	78.31%
Total 50600 - Casualty and Liability Insurance	1,096.91	11,703.42	16,000.00	-4,296.58	73.15%	Total 50600 - Casualty and Liability Insurance	764.12	9,178.28	12,400.00	-3,221.72	74.02%
50900 - Miscellaneous Expenses						50900 - Miscellaneous Expenses					
50901 - Memberships/Dues/Subscriptions	160.00	17,525.63	18,000.00	-474.37	97.37%	50901 - Memberships/Dues/Subscriptions	0.00	16,630.61	18,000.00	-1,369.39	92.39%
50902 - Travel Expenses	0.00	13,618.20	25,000.00	-11,381.80	54.47%	50902 - Travel Expenses	1,661.98	16,902.58	20,000.00	-3,097.42	84.51%
50906 - Finance Charges/Penalties	0.00	7,879.41	15,100.00	-7,220.59	52.18%	50906 - Finance Charges/Penalties	0.00	13,993.27	19,100.00	-5,106.73	73.26%
50999-1 - License and Permits	0.00	92.00	300.00	-208.00	30.67%	50999-1 - License and Permits	0.00	98.00	2,000.00	-1,902.00	4.9%
50999-2 - Training/Education	0.00	3,473.00	10,000.00	-6,527.00	34.73%	50999-2 - Training/Education	2,489.35	5,516.94	1,000.00	4,516.94	551.69%
50999-3 - Other Misc Expense	45.00	2,731.94	6,800.00	-4,068.06	40.18%	50999-3 - Other Misc Expense	361.40	4,613.59	3,500.00	1,113.59	131.82%
50999-4 - Miscellaneous Consumables	0.00	0.00	0.00	0.00	0.0%	50999-4 - Miscellaneous Consumables	0.00	253.80	1,800.00	-1,546.20	14.1%
50999-5 - Telephone/Internet	575.94	6,378.04	8,000.00	-1,621.96	79.73%	50999-5 - Telephone/Internet	424.24	6,005.49	8,000.00	-1,994.51	75.07%
Total 50900 - Miscellaneous Expenses	780.94	51,698.22	83,200.00	-31,501.78	62.14%	Total 50900 - Miscellaneous Expenses	4,936.97	64,014.28	73,400.00	-9,385.72	87.21%
51200 - Leases and Rentals						51200 - Leases and Rentals					
51212-1 - Building Lease	4,200.00	42,000.00	50,400.00	-8,400.00	83.33%	51212-1 - Building Lease	0.00	42,449.03	50,400.00	-7,950.97	84.22%
51212-2 - Leases Rental Equipment	0.00	156.53	1,000.00	-843.47	15.65%	51212-2 - Leases Rental Equipment	81.31	303.93	1,000.00	-696.07	30.39%
Total 51200 - Leases and Rentals	4,200.00	42,156.53	51,400.00	-9,243.47	82.02%	Total 51200 - Leases and Rentals	81.31	42,752.96	51,400.00	-8,647.04	83.18%
51600 - Capital Outlay						51600 - Capital Outlay					
51600-1 - Capital Outlay - less than \$500	0.00	6,978.22	20,000.00	-13,021.78	34.89%	51600-1 - Capital Outlay - less than \$500	0.00	8,718.15	11,000.00	-2,281.85	79.26%
51600-3 - Buildings	0.00	0.00	1,900,000.00	-1,900,000.00	0.0%	51600-3 - Buildings	0.00	0.00	1,900,000.00	-1,900,000.00	0.0%
51600-5 - Automobiles	0.00	0.00	800,000.00	-800,000.00	0.0%	51600-5 - Automobiles	0.00	5,608.00	963,000.00	-957,392.00	0.58%
51600-6 - Furniture and Equipment	0.00	58,251.38	160,000.00	-101,748.62	36.41%	51600-6 - Furniture and Equipment	0.00	60,652.89	370,249.00	-309,596.11	16.38%
51600-7 - Capital Asset Disposal	0.00	0.00	0.00	0.00	0.0%	51600-7 - Capital Asset Disposal	0.00	-9,998.00	0.00	9,998.00	0.0%
Total 51600 - Capital Outlay	0.00	65,229.60	2,880,000.00	-2,814,770.40	2.27%	Total 51600 - Capital Outlay	0.00	64,981.04	3,244,249.00	-3,179,267.96	2.0%
Total Expense	274,576.66	3,361,087.14	7,723,548.68	-4,362,461.54	43.52%	Total Expense	499,674.65	3,387,064.64	7,484,368.00	-4,097,303.36	45.26%
Net Ordinary Income	-229,891.71	-583,287.50	0.00	-583,287.50	100.0%	Net Ordinary Income	-466,849.29	-1,175,459.35	0.00	-1,175,459.35	100.0%
Net Income	-229,891.71	-583,287.50	0.00	-583,287.50	100.0%	Net Income	-466,849.29	-1,175,459.35	0.00	-1,175,459.35	100.0%

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	Mar 17	Jul '16 - Mar 17	YTD Budget	\$ Over Budget	% of Budget		Mar 16	Jul 15 - Mar 16	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						Ordinary Income/Expense					
Income						Income					
40000 - Intergovernmental						40000 - Intergovernmental					
40700 - Miscellaneous Revenues						40700 - Miscellaneous Revenues					
40799-3 - Advertising Sales	0.00	13,430.00	16,000.00	-2,570.00	83.94%	40799-3 - Advertising Sales	930.00	13,356.77	16,000.00	-2,643.23	83.48%
40799-4 - Greyhound Commissions - YCIPTA	3,117.13	24,500.72	30,000.00	-5,499.28	81.67%	40799-4 - Greyhound Commissions - YCIPTA	1,644.44	14,125.91	36,000.00	-21,874.09	39.24%
40799-5 - Interest	100.36	1,169.08	0.00	1,169.08	100.0%	40799-5 - Interest	164.76	434.50	1,500.00	-1,065.50	28.97%
40799-6 - Miscellaneous Revenues	454.06	11,311.32				40799-6 - Miscellaneous Revenues	125.47	600.58			
Total 40700 - Miscellaneous Revenues	3,671.55	50,411.12	46,000.00	4,411.12	109.59%	Total 40700 - Miscellaneous Revenue	2,864.67	28,517.76	53,500.00	-24,982.24	53.3%
40900 - Local Funding						40900 - Local Funding					
40900-2 - Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%	40900-2 - Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 - Contributions Public Entities	36,166.15	442,376.63	367,686.00	74,690.63	120.31%	40900-4 - Contributions Public Entities	0.00	340,054.72	681,245.00	-341,190.28	49.92%
Total 40900 - Local Funding	36,166.15	959,115.63	884,425.00	74,690.63	108.45%	Total 40900 - Local Funding	0.00	856,793.72	1,197,984.00	-341,190.28	71.52%
41101 - State Grants						41101 - State Grants					
41101-1 - ADOT 5311	335,116.14	582,510.86	1,055,757.37	-473,246.51	55.18%	41101-1 - ADOT 5311	73,370.46	276,128.32	1,799,267.00	-1,523,138.68	15.35%
41101-2 - ADOT 5310	0.00	17,859.34	50,000.00	-32,140.66	35.72%	41101-2 - ADOT 5310	0.00	21,095.46	40,000.00	-18,904.54	52.74%
41101-4 - Other State Grants						41101-4 - Other State Grants	0.00	0.00	1,086.00	-1,086.00	0.0%
41101-5 - RTAP Reimbursment	0.00	723.50				41101-5 - RTAP Reimbursment	569.18	569.18			
Total 41101 - State Grants	335,116.14	601,093.70	1,105,757.37	-504,663.67	54.36%	Total 41101 - State Grants	73,939.64	297,792.96	1,840,353.00	-1,542,560.04	16.18%
41300 - Federal Grant Revenue						41300 - Federal Grant Revenue					
41399-1 - FTA 5307	0.00	808,083.00	5,173,174.31	-4,365,091.31	15.62%	41399-1 - FTA 5307	0.00	643,868.00	3,734,729.00	-3,090,861.00	17.24%
41399-4 - STP Capital Grant	0.00	0.00	145,792.00	-145,792.00	0.0%	41399-4 - STP Capital Grant	0.00	31,819.00	238,602.00	-206,783.00	13.34%
Total 41300 - Federal Grant Revenue	0.00	808,083.00	5,318,966.31	-4,510,883.31	15.19%	Total 41300 - Federal Grant Revenue	0.00	675,687.00	3,973,331.00	-3,297,644.00	17.01%
Total 40000 - Intergovernmental	374,953.84	2,418,703.45	7,355,148.68	-4,936,445.23	32.88%	Total 40000 - Intergovernmental	76,804.31	1,858,791.44	7,065,168.00	-5,206,376.56	26.31%
41000 - Charges for Service						41000 - Charges for Service					
40100 - Fare Revenue						40100 - Fare Revenue					
40101 - YCAT Fares	46,452.75	307,073.51	360,000.00	-52,926.49	85.3%	40101 - YCAT Fares	47,650.23	313,703.49	396,000.00	-82,296.51	79.22%
40190 - On Call Fares	1,201.23	7,337.73	8,400.00	-1,062.27	87.35%	40190 - On Call Fares	573.00	6,285.00	8,400.00	-2,115.00	74.82%
40191 - Fare Revenue - Other						40191 - Fare Revenue - Other	0.00	0.00	14,800.00	-14,800.00	0.0%
Total 40100 - Fare Revenue	47,653.98	314,411.24	368,400.00	-53,988.76	85.35%	Total 40100 - Fare Revenue	48,223.23	319,988.49	419,200.00	-99,211.51	76.33%
Total 41000 - Charges for Service	47,653.98	314,411.24	368,400.00	-53,988.76	85.35%	Total 41000 - Charges for Service	48,223.23	319,988.49	419,200.00	-99,211.51	76.33%
Total Income	422,607.82	2,733,114.69	7,723,548.68	-4,990,433.99	35.39%	Total Income	125,027.54	2,178,779.93	7,484,368.00	-5,305,588.07	29.11%
Gross Profit	422,607.82	2,733,114.69	7,723,548.68	-4,990,433.99	35.39%	Gross Profit	125,027.54	2,178,779.93	7,484,368.00	-5,305,588.07	29.11%
Expense						Expense					
50100 - Salaries and Wages						50100 - Salaries and Wages					
50102 - Regular Salaries and Wage	30,881.19	189,679.99	260,190.00	-70,510.01	72.9%	50102 - Regular Salaries and Wage	17,599.89	175,839.19	241,971.00	-66,131.81	72.67%
50103 - Temporary Employee Salaries	1,154.50	1,154.50				50103 - Temporary Employee Salaries					
Total 50100 - Salaries and Wages	32,035.69	190,834.49	260,190.00	-69,355.51	73.34%	Total 50100 - Salaries and Wages	17,599.89	175,839.19	241,971.00	-66,131.81	72.67%
50200 - Fringe Benefits						50200 - Fringe Benefits					
50201 - FICA- SS & Medicare	2,450.73	15,210.90	21,882.00	-6,671.10	69.51%	50201 - FICA- SS & Medicare	1,346.36	13,897.51	20,640.00	-6,742.49	67.33%
50202 - ASRS	2,173.24	20,291.69	29,870.00	-9,578.31	67.93%	50202 - ASRS	1,823.24	19,565.01	27,755.00	-8,189.99	70.49%
50203 - Health Insurance	2,914.00	26,226.00	43,488.00	-17,262.00	60.31%	50203 - Health Insurance	2,040.00	21,630.00	36,720.00	-15,090.00	58.91%

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50204 - FUTA	33.55	230.80				13.57	362.69	600.00	-237.31	60.45%
50205 - Life Insurance	51.70	471.90	1,500.00	-1,028.10	31.46%	15.45	440.70	1,500.00	-1,059.30	29.38%
50207 - State Unemployment	0.00	1,678.41	9,100.00	-7,421.59	18.44%	0.00	7,983.58	9,100.00	-1,116.42	87.73%
50208 - Workers Compensation Ins	127.91	1,049.69	2,300.00	-1,250.31	45.64%	0.00	1,239.00	2,300.00	-1,061.00	53.87%
Total 50200 - Fringe Benefits	7,751.13	65,159.39	108,140.00	-42,980.61	60.26%	5,238.62	65,118.49	98,615.00	-33,496.51	66.03%
50300 - Services										
50301-1 - ADA Paratransit	10,620.05	89,533.36	112,000.00	-22,466.64	79.94%	10,157.03	82,138.78	70,000.00	12,138.78	117.34%
50301-2 - Accounting & Audit	8,701.60	21,754.00	24,070.00	-2,316.00	90.38%	0.00	21,070.00	24,070.00	-3,000.00	87.54%
50301-3 - Vanpool Subsidy	10,500.00	105,000.00	126,000.00	-21,000.00	83.33%	0.00	80,400.00	126,000.00	-45,600.00	63.81%
50302 - Advertising	1,659.90	38,613.21	55,000.00	-16,386.79	70.21%	4,601.34	34,552.71	50,000.00	-15,447.29	69.11%
50303-1 - Legal Services	900.00	9,221.25	10,000.00	-778.75	92.21%	1,300.00	13,546.45	16,000.00	-2,453.55	84.67%
50303-2 - Cash Handel/Payroll Processing	524.94	4,665.19	6,000.00	-1,334.81	77.75%	386.92	4,631.16	5,700.00	-1,068.84	81.25%
50303-3 - IT Support/Web Development	900.00	8,222.50	19,000.00	-10,777.50	43.28%	900.00	7,917.50	19,000.00	-11,082.50	41.67%
50304 - Temporary Help	1,037.31	18,397.71	3,000.00	15,397.71	613.26%	1,505.08	7,458.50	7,000.00	458.50	106.55%
50305-0 - Bus Contractor	223,919.35	1,977,414.52	2,585,000.00	-607,585.48	76.5%	211,602.37	1,834,148.48	2,412,278.00	-578,129.52	76.03%
50305-1 - Contract Costs	4,025.00	26,783.50	52,833.00	-26,049.50	50.7%	2,650.00	43,756.69	52,833.00	-9,076.31	82.82%
50305-2 - Equipment Maintenance	475.34	22,594.20	127,195.00	-104,600.80	17.76%	306.34	2,860.40	127,195.00	-124,334.60	2.25%
50305-3 - Office Equip Repair	0.00	930.00	3,000.00	-2,070.00	31.0%	0.00	770.00	3,000.00	-2,230.00	25.67%
50305-4 - Vehicle Repair & Maintance	0.00	26,820.16	528,665.68	-501,845.52	5.07%	0.00	1,278.98	203,500.00	-202,221.02	0.63%
50305-5 - Building Repairs & Maintance	662.37	8,029.86	12,000.00	-3,970.14	66.92%	105.00	9,707.29	12,000.00	-2,292.71	80.89%
50305-6 - Communications/Radio Service	0.00	357.53	15,000.00	-14,642.47	2.38%	0.00	14,002.12	14,500.00	-547.88	96.24%
50305-7 - Grounds Keeping/Pest Control	0.00	399.00	500.00	-101.00	79.8%	0.00	399.00	2,000.00	-1,601.00	19.95%
50305-8 - Software Updates/Maintenance	0.00	13,461.03	33,000.00	-19,538.97	40.79%	28,606.46	30,324.52	18,400.00	11,924.52	164.81%
50306-1 - Bus Cleaning Services	0.00	0.00	33,115.00	-33,115.00	0.0%	0.00	5,207.50	28,240.00	-23,032.50	18.44%
50306 - Janitorial Service	0.00	0.00	28,240.00	-28,240.00	0.0%	0.00	2,325.24	20,000.00	-17,674.76	11.63%
50307 - Security Services	275.00	275.00	1,500.00	-1,225.00	18.33%	275.00	275.00	0.00	275.00	100.0%
50399 - Other MOU Passthrough Expense						0.00	10,166.83	10,167.00	-0.17	100.0%
Total 50300 - Services	264,200.86	2,372,472.02	3,775,118.68	-1,402,646.66	62.85%	262,395.54	2,206,937.15	3,221,933.00	-1,014,995.85	68.5%
50400 - Materials and Supplies										
50401 - Fuel, Oil, Lubricants	31,967.59	250,640.03	470,000.00	-219,359.97	53.33%	23,502.12	228,542.34	470,000.00	-241,457.66	48.63%
50499-1 - Office Supplies	722.50	3,875.21	7,000.00	-3,124.79	55.36%	129.11	3,944.91	5,000.00	-1,055.09	78.9%
50499-2 - Postage	158.39	904.26	1,700.00	-795.74	53.19%	9.27	404.54	1,700.00	-1,295.46	23.8%
50499-3 - Printing	780.69	18,652.07	25,000.00	-6,347.93	74.61%	997.43	14,490.25	21,000.00	-6,509.75	69.0%
50499-4 - Misc Materials & Supplies	351.14	5,175.66	25,000.00	-19,824.34	20.7%	226.83	2,685.82	22,500.00	-19,814.18	11.94%
Total 50400 - Materials and Supplies	33,980.31	279,247.23	528,700.00	-249,452.77	52.82%	24,864.76	250,067.86	520,200.00	-270,132.14	48.07%
50500 - Utilities										
50501 - Electricity	1,229.86	12,494.14	18,000.00	-5,505.86	69.41%	1,229.32	12,544.89	18,000.00	-5,455.11	69.69%
50502-1 - Refuse Disposal	123.20	885.79	1,200.00	-314.21	73.82%	84.34	653.06	600.00	53.06	108.84%
50502-2 - Water - Offices	98.09	707.50	1,600.00	-892.50	44.22%	99.98	1,085.19	1,600.00	-514.81	67.82%
Total 50500 - Utilities	1,451.15	14,087.43	20,800.00	-6,712.57	67.73%	1,413.64	14,283.14	20,200.00	-5,916.86	70.71%
50600 - Casualty and Liability Insurance										
50608-1 - Gen Liab Insurance	157.57	1,707.07	3,000.00	-1,292.93	56.9%	119.66	1,223.32	2,400.00	-1,176.68	50.97%
50608-2 - Prof. Liability Insurance	368.89	3,741.57	4,000.00	-258.43	93.54%	257.71	2,487.71	3,500.00	-1,012.29	71.08%
50608-3 - Automobile Insurance	570.45	5,157.87	9,000.00	-3,842.13	57.31%	386.75	4,703.13	6,500.00	-1,796.87	72.36%

Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
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	Mar 17	Jul '16 - Mar 17	YTD Budget	\$ Over Budget	% of Budget	Mar 16	Jul '15 - Mar 16	YTD Budget	\$ Over Budget	% of Budget	
Total 50600 - Casualty and Liability Insuranc	1,096.91	10,606.51	16,000.00	-5,393.49	66.29%	Total 50600 - Casualty and Liability Insur	764.12	8,414.16	12,400.00	-3,985.84	67.86%
50900 - Miscellaneous Expenses						50900 - Miscellaneous Expenses					
50901 - Memberships/Dues/Subscriptions	97.57	17,365.63	18,000.00	-634.37	96.48%	50901 - Memberships/Dues/Subscripti	48.78	16,630.61	18,000.00	-1,369.39	92.39%
50902 - Travel Expenses	700.24	13,618.20	25,000.00	-11,381.80	54.47%	50902 - Travel Expenses	0.00	15,240.60	20,000.00	-4,759.40	76.2%
50906 - Finance Charges/Penalties	10.00	7,879.41	15,100.00	-7,220.59	52.18%	50906 - Finance Charges/Penalties	0.00	13,993.27	19,100.00	-5,106.73	73.26%
50999-1 - License and Permits	12.00	92.00	300.00	-208.00	30.67%	50999-1 - License and Permits	0.00	98.00	2,000.00	-1,902.00	4.9%
50999-2 - Training/Education	0.00	3,473.00	10,000.00	-6,527.00	34.73%	50999-2 - Training/Education	2,694.54	3,027.59	1,000.00	2,027.59	302.76%
50999-3 - Other Misc Expense	26.00	2,686.94	6,800.00	-4,113.06	39.51%	50999-3 - Other Misc Expense	1,296.03	4,252.19	3,500.00	752.19	121.49%
50999-4 - Miscellaneous Consumables	0.00	0.00	0.00	0.00	0.0%	50999-4 - Miscellaneous Consumable	0.00	253.80	1,800.00	-1,546.20	14.1%
50999-5 - Telephone/Internet	1,049.89	5,802.10	8,000.00	-2,197.90	72.53%	50999-5 - Telephone/Internet	571.65	5,581.25	8,000.00	-2,418.75	69.77%
Total 50900 - Miscellaneous Expenses	1,895.70	50,917.28	83,200.00	-32,282.72	61.2%	Total 50900 - Miscellaneous Expenses	4,611.00	59,077.31	73,400.00	-14,322.69	80.49%
51200 - Leases and Rentals						51200 - Leases and Rentals					
51212-1 - Building Lease	4,200.00	37,800.00	50,400.00	-12,600.00	75.0%	51212-1 - Building Lease	8,400.00	42,449.03	50,400.00	-7,950.97	84.22%
51212-2 - Leases Rental Equipment	0.00	156.53	1,000.00	-843.47	15.65%	51212-2 - Leases Rental Equipment	0.00	222.62	1,000.00	-777.38	22.26%
Total 51200 - Leases and Rentals	4,200.00	37,956.53	51,400.00	-13,443.47	73.85%	Total 51200 - Leases and Rentals	8,400.00	42,671.65	51,400.00	-8,728.35	83.02%
51600 - Capital Outlay						51600 - Capital Outlay					
51600-1 - Capital Outlay - less than \$5k	0.00	6,978.22	20,000.00	-13,021.78	34.89%	51600-1 - Capital Outlay - less than \$!	247.52	8,718.15	11,000.00	-2,281.85	79.26%
51600-3 - Buildings	0.00	0.00	1,900,000.00	-1,900,000.00	0.0%	51600-3 - Buildings	0.00	0.00	1,900,000.00	-1,900,000.00	0.0%
51600-5 - Automobiles	0.00	0.00	800,000.00	-800,000.00	0.0%	51600-5 - Automobiles	0.00	5,608.00	963,000.00	-957,392.00	0.58%
51600-6 - Furniture and Equipment	13,308.55	58,251.38	160,000.00	-101,748.62	36.41%	51600-6 - Furniture and Equipment	0.00	60,652.89	370,249.00	-309,596.11	16.38%
51600-7 - Capital Asset Disposal						51600-7 - Capital Asset Disposal	0.00	-9,998.00			
Total 51600 - Capital Outlay	13,308.55	65,229.60	2,880,000.00	-2,814,770.40	2.27%	Total 51600 - Capital Outlay	247.52	64,981.04	3,244,249.00	-3,179,267.96	2.0%
Total Expense	359,920.30	3,086,510.48	7,723,548.68	-4,637,038.20	39.96%	Total Expense	325,535.09	2,887,389.99	7,484,368.00	-4,596,978.01	38.58%
Net Ordinary Income	62,687.52	-353,395.79	0.00	-353,395.79	100.0%	Net Ordinary Income	-200,507.55	-708,610.06	0.00	-708,610.06	100.0%
Net Income	62,687.52	-353,395.79	0.00	-353,395.79	100.0%	Net Income	-200,507.55	-708,610.06	0.00	-708,610.06	100.0%