



## **Yuma County Intergovernmental Public Transportation Authority**

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*2715 East 14<sup>th</sup> Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076  
Fax: 928-783-0309, email: [info@ycipta.az.gov](mailto:info@ycipta.az.gov), Web: [www.ycat.az.gov](http://www.ycat.az.gov)*

### **NOTICE AND AGENDA OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS FOR 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, January 26, 2026 – 1:30 PM**  
**Yuma County Department of Development Services – Aldrich Hall**  
**2351 West 26<sup>th</sup> Street -- Yuma, AZ, 85364**

Pursuant to A.R.S. § 38-431.05, notice is hereby given to the members of the Yuma County Intergovernmental Transportation Authority (YCIPTA) and to the general public that YCIPTA as part of its regular meeting will hold a meeting open to the public as noted above.

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

The Board of Directors may vote to go into executive session during the noticed meeting concerning any of the agenda items mentioned below. If authorized by the requisite vote of the Directors, the executive session will be held immediately after the vote and will not be open to the public. The executive session, if held, will be at the same meeting location set forth above. The discussion may relate to confidential matters permitted pursuant to A.R.S. §§ 38-431.03(A)(1)-(7). The Chairman or other presiding officer shall instruct the persons present at the executive session regarding the confidentiality requirements of the Open Meeting Laws.

**Pursuant to the Americans with Disabilities Act, reasonable accommodation requests may be made by contacting the Transit Director at 928-539-7076, ext 101 (TTY/TDD - Arizona Relay Service 711). Requests should be made as early as possible to allow time to arrange the accommodation.**

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

Brian Golding Sr. – Chairman – Quechan Tribe, Louie Galaviz – Vice Chairman – City of Somerton  
Arturo Durazo, Sr.- Sec/Treas – Cocopah Tribe, Jay Simonton – City of Yuma,  
Ian McGaughey – Yuma County, Czarina Gallegos – Arizona Western College,  
Richard Marsh – Town of Wellton, Lizeth Servin – City of San Luis

Shelly Kreger, Transit Director

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.

**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 October 27, 2025, regular session minutes. Action required. Pg 4

## **DISCUSSION & ACTION ITEMS:**

1. Discussion and or action regarding the Election of Chairperson, Vice-Chairperson and Secretary/Treasurer. Action required. Pg 12
2. Discussion and or action regarding the renewal of Board of Directors terms to February 28, 2031. Action required. Pg 14
3. Discussion and or action to adopt Resolution 2026-001, authorizing the Transit Director to file for FTA funding for Fiscal Year 2026-2027. Action required. Pg 17
4. Discussion and or action regarding the public outreach for the Fortuna Foothills Service Needs. Carol Perez, Transit Services Specialist. No action required. Pg 21
5. Discussion and or action regarding status of purchased land. No Action Required. Pg 34

## **PROGRESS REPORTS:**

1. Operations Manager Report/Maintenance Update— Anabel Teran, General Manager, RATP Dev. *No action required.* Pg 36
2. Transit Director Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.* Pg 37

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Ian McGaughey – Yuma County, Czarina Gallegos – Arizona Western College,  
Richard Marsh – Town of Wellton, Lizeth Servin – City of San Luis

Shelly Kreger, Transit Director

3. Transit Operations Manager Report – David Garcia, Transit Operations Manager. *No action required.* Pg 38
4. Brand Ambassador Report – Kirt Manuel. Brank Ambassador. *No action required.* Pg 49
5. Financial Report – Adrian Ortiz, Accounting Clerk I. *No action is required.* Pg 52/53

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

**EXECUTIVE SESSION:**

1. Discussion regarding the Transit Directors annual review. This matter is brought in executive session pursuant to A.R.S. § 38-431.03(A)(1).

Chairman adjourns Executive Session and reconvenes Regular Session.

**DISCUSSION & ACTION ITEMS:**

6. Discussion and or action regarding the Transit Directors Annual Review. Action may be required.

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

February 23, 2026

**ADJOURNMENT**

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

Brian Golding Sr. – Chairman – Quechan Tribe, Louie Galaviz – Vice Chairman – City of Somerton  
Arturo Durazo, Sr.- Sec/Treas – Cocopah Tribe, Jay Simonton – City of Yuma,  
Ian McGaughey – Yuma County, Czarina Gallegos – Arizona Western College,  
Richard Marsh – Town of Wellton, Lizeth Servin – City of San Luis

Shelly Kreger, Transit Director

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) met in a Regular Board Meeting session on Monday, October 27, 2025, at Yuma County Department of Development Services, Aldrich Hall; 2351 West 26th Street, Yuma, AZ 85364. The Chair, Brian Golding Sr., called the meeting to order at 1:30 p.m.

**Members Present:**

Brian Golding, Sr./Quechan Indian Tribe/Chair  
Louie Galaviz/City of Somerton/Vice Chair  
Arturo Durazo/Cocopah Indian Tribe/Secretary/Treasurer  
Ian McGaughey/Yuma County  
Richard Marsh/Town of Welton – via telephone  
Czarina Gallegos/Arizona Western College

**Members Absent:**

Lizeth Servin/City of San Luis  
Jay Simonton /City of Yuma

**Others Present:**

Carol Perez/YCIPTA/Transit Services Specialist  
David Garcia/YCIPTA/Transit Operations Manager  
Adriana Ortiz/YCIPTA/Accounting Clerk I  
Kirt Manuel/YCIPTA/Brand Ambassador  
Denis Aceves/YCIPTA/Clerk I  
Anabel Teran/RATP/General Manager

**PLEDGE OF ALLEGIANCE:**

The Pledge of Allegiance was led by Ms. Gallegos.

**CALL TO THE PUBLIC**

No public present, no comments made.

***No.1: Adopt the August 25, 2025, regular session minutes. Action required.***

**Motion (Galaviz/Gallegos):** To approve the item as presented.

**Voice Vote:** Motion carries, 6-0.

**DISCUSSION & ACTION ITEMS:**

***No.1: Discussion and or action regarding Amendment 5 of the Commute with Enterprise Independent Contractors Agreement for the Vanpool Program. Action required.***

Mr. Garcia presented the item as contained in the Members' packet on behalf of Ms. Kreger.

Ms. Gallegos inquired whether the amount was already included in the budget.

Mr. Garcia confirmed that the amount was included in the budget.

Mr. Galaviz asked whether this is an annual contract and whether anything has changed in the agreement.

Mr. Garcia stated that this is the final year and that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) will need to issue a Request for Proposal (RFP) for the next anniversary.

**Motion (Gallegos/Durazo):** To approve the item as presented.

**Voice Vote:** Motion carries, 6-0.

***No. 2: Discussion and or action regarding the Updated YCIPTA Disadvantaged Business Enterprise Plan. Action required.***

Mr. Garcia presented the item as contained in the Members' packet on behalf of Ms. Kreger.

Ms. Gallegos inquired whether YCIPTA had approved this procedure.

Mr. Garcia specified that the plan must be renewed and updated every three (3) years and noted that the current plan covers fiscal years 2023–2025, with a renewal to be completed for the upcoming fiscal year.

Ms. Gallegos questioned whether the current approved plans included the proper procedure for identifying the correct steps to follow.

Mr. Garcia stated that, upon Board approval of the Disadvantaged Business Enterprise (DBE) Program Plan, staff would submit it to the Federal Transit Administration (FTA) and notify the agency that the plan had been approved and that all required steps were included.

Mr. Galaviz inquired whether the source of Attachment C was the FTA itself.

Ms. Perez stated that the plan was initially completed incorrectly due to the absence of an established process. After guidance from the FTA on the correct method, the plan was revised accordingly.

Mr. Golding Sr. clarified that once the Board approves the DBE Program Plan, it will be ready to proceed.

**Motion:(Galaviz/Durazo):** To approve the item as presented.

**Voice Vote:** Motion carries, 6-0.

***No. 3: Discussion and or action regarding transit services in the Foothills. Possible action required.***

Ms. Perez presented the item as contained in the Members' packet.

Ms. Perez stated that, by Mr. McGaughey's request, staff evaluated several options for reinstating transit services in the Fortuna Foothills area.

Ms. Perez provided background on the Brown Route, which was discontinued on Saturday, July 30, 2022, noting that ridership at the time was 5,787, reflecting post-pandemic numbers.

Ms. Perez explained that page eighty-five (85) of the Members' packet outlines the reinstatement of the Brown Route as it previously operated.

Ms. Perez suggested changing the route to allow only three (3) potential deviations instead of four (4).

Ms. Perez explained that a deviation is basically the Brown Route operating with the ability to deviate within the shaded areas.

Ms. Perez stated that the revenue hours were approximately seven and one-half (7.5) hours per day.

Ms. Perez noted that the current fully allocated cost is \$175 per hour, resulting in a daily rate of approximately \$1,313 and an annual cost of \$334,688.00.

Ms. Perez clarified to the Board that staff would still be required to secure a fifty percent (50%) match if the Board chose to reinstate the route.

Ms. Perez continued to explain the options that were listed in the Member packet.

Mr. Galaviz asked Ms. Perez whether the information staff plans to use would be used to measure passengers' needs and trip durations, and whether staff is setting a timeframe for collecting this information.

Ms. Perez specified that it would depend on whether the service is maintained as on-demand and further stated that, if the staff intends to plan a fixed route, a minimum timeframe of six (6) months would be required.

Mr. Galaviz inquired about the cost of the on-demand option.

Ms. Perez stated that it would require approximately \$174,000 in Board funding for a whole year or \$87,000 for a half year.

Mr. Galaviz asked whether the on-demand service would compete with other services.

Ms. Perez mentioned that there is no competition on the route because of limited service in the Fortuna Foothills area.

Ms. Perez clarified that this option remains only preliminary and has not yet been fully evaluated.

Ms. Perez added that public outreach could be conducted to ensure residents understand the service will be a pilot program until staff secures funding for it.

Ms. Perez clarified that, depending on the Board's preference, staff would develop a detailed service plan and timelines based on the option selected.

Mr. McGaughey congratulated Ms. Perez on the detailed, well-thought-out report.

Mr. McGaughey asked about the experience with the on-demand service and inquired whether it is still being offered.

Ms. Perez stated that staff are still providing the on-demand service for Americans with Disabilities Act (ADA) and that the program would be similar.

Mr. McGaughey asked whether the on-demand service is scheduled by phone.

Ms. Perez stated that for the on-demand service, passengers call one (1) day and up to a week in advance to schedule transportation.

Mr. Galaviz acknowledged that the idea was excellent and expressed interest in potentially expanding a similar concept to the San Luis, Arizona area, noting that it would be a valuable approach.

Mr. McGaughey seconded the statement and noted that, in the past, several residents had indicated that full-sized buses in the Foothills area were often mostly empty, and that an on-demand service would be a better option.

Mr. McGaughey asked if funding is currently available for this service.

Ms. Perez stated that it would be an increase for the Board.

Mr. McGaughey stated that it was assumed the item was not included in the current budget.

Ms. Perez stated that it was correct.

Ms. Perez explained to Mr. McGaughey that the reason for using full-size buses was due to interlining with different routes. After completing one route, a bus would continue to operate on another route, which sometimes led to a larger bus being used.

Ms. Perez noted that fleet assignments depend on overall availability and that ridership is generally higher in the morning than in the afternoon for most routes.

Mr. McGaughey thanked Ms. Perez for the clarification.

Mr. Golding Sr. asked Ms. Perez if the community surveys would be the next step.

Ms. Perez stated that it was correct.

Mr. Golding Sr. asked whether conducting the surveys would have a limited financial impact.

Ms. Perez stated agreed it would be limited.

Mr. Golding Sr. inquired whether the staff had looked into FTA funding for a pilot route.

Ms. Perez clarified that the analysis is still in its beginning stages and furthermore most grants still require a matching portion.

**Motion:(McGaughey/Gallegos):** To approve the item as presented.

**Voice Vote:** Motion carries, 6-0.

**No. 4: Discussion and or action regarding Priority Shelter Location List. No action required.**

Mr. Garcia presented the item contained in the Members' packet.

Mr. Garcia informed the Board that a bus shelter is currently scheduled for placement at 19<sup>th</sup> Street and 4<sup>th</sup> Avenue, in front of the Plaza Ramada and across from the Social Security office, which is a high-usage location for passengers exiting the Social Security building.

Mr. McGaughey expressed pleasure upon learning that YCIPTA had partnered with Plaza Ramada for the shelter installation, noting that, moving forward, YCIPTA could collaborate with other businesses to install bus shelters.

Mr. Galaviz asked whether marketing revenue has been considered as a possible funding source for future bus shelters.

Mr. Galaviz questioned whether Mr. Garcia had a ridership threshold for installing a bus shelter or determining when one (1) would not be installed.

Mr. Garcia mentioned that no ridership threshold is applied.

Mr. Galaviz acknowledged that Mr. Garcia was approaching the matter from a different perspective, but noted that a five (5)-year shelter budget plan should be presented for Board review.

Mr. Galaviz inquired whether Mr. Garcia had considered other manufacturers for the purchase of bus shelters.

Mr. Garcia stated that staff are open to other manufacturers for bus shelters, but noted that the materials used in the current shelters are very durable.

Mr. Garcia stated that, if the Board so desired, staff could compile a more detailed report comparing shelter costs.

Ms. Gallegos stated that a shelter comparison report would be a great idea.

Ms. Gallegos asked whether staff were considering advertising accommodations when evaluating different shelter designs.

Ms. Perez stated that the shade being considered already had space for advertising.

*No action required, no action taken.*

***No. 5: Discussion and or action regarding Staff Development Plan. No action required.***

Mr. Garcia presented the item contained in the Members' packet.

Mr. McGaughey asked if the budget covered the training funds.

Mr. Garcia confirmed that the funds were included in the budget.

Mr. Golding inquired whether the plan had a typographical error, noting that it listed Mr. Garcia as the secondary candidate for Transit Director and listed Ms. Perez as the secondary candidate for the same position.

Ms. Perez clarified that the plan had a typographical error and that Ms. Perez is the primary candidate for Transit Director.

*No action required, no action taken.*

***No. 6: Discussion and or action regarding an update on Kim Joyce & Associates/City of San Luis/NAU Transit Needs Study. No action required.***

Mr. Garcia presented the item contained in the Members' packet.

Mr. Garcia stated that several meetings held between late September and early October. Northern Arizona University (NAU) requested prior planning and transportation documents to develop a scope of work. It was determined that staff and the City of San Luis will meet in November to define the study scope, with estimated costs ranging from \$40,000 to \$200,000. The City of San Luis has allocated \$20,000 toward the study.

*No action required, no action taken.*

**PROGRESS REPORTS:**

***No.1: Operations Report – Anabel Teran, General Manager, RATP Dev. No action is required.***

Ms. Teran stated that since the last meeting, there have not been any at-fault accidents, and emphasized that it has been seventy-four (74) days without any incidents.

Ms. Teran stated that Mr. Bernard Thomas was recently promoted from Safety Manager to Assistant General Manager; however, Mr. Thomas continues to oversee safety operations.

Ms. Teran stated that Mr. Max Isbell resigned from the position of Maintenance Manager.

Ms. Teran further stated that Mr. Clint Williams, a current mechanic, has expressed interest in the Maintenance Manager position and is currently fulfilling the role and performing well.

Mr. Galaviz inquired whether Ms. Teran was the appropriate person to address scheduling questions.

Ms. Teran stated that it would depend on the question.

Mr. Galaviz noted that two (2) buses arrived simultaneously at the bus stop on Main Street near City Hall in Somerton, Arizona, assuming that one (1) of the buses might have been out of service but then saw that passengers boarded both buses.

Ms. Teran explained that two (2) routes pass by Main Street—the Yellow 95 and the Purple 6A South — and noted that one (1) of the routes may have been running behind schedule.

*No action required, no action taken.*

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

Mr. Garcia presented the item contained in the Members' packet on behalf of Ms. Kreger.

Mr. Galaviz inquired about the vehicle inventory and whether all vehicles are currently in use or if staff has looked into auctions for surplus vehicles.

Mr. Garcia inquired whether Mr. Galaviz was referring to the vehicles in the yard and confirmed that all vehicles there are in use.

Mr. Galaviz inquired whether there were any partnership options for the property on Arizona Avenue that had not yet been utilized, and, if so, whether staff could provide an update at the next meeting.

Mr. Golding Sr. agreed to provide an update at the next meeting.

*No action required, no action taken.*

***No. 3: Transit Operations Report – David Garcia, YCIPTA Transit Operations Manager. No action is required.***

Mr. Garcia presented the item contained in the Members' packet.

Mr. Galaviz mentioned that the Yuma County Area Transit (YCAT) bus signs in the City of Somerton are faded and inquired whether the staff had a replacement sign program in place.

Mr. Garcia stated that staff conduct a combination of bus shelter and bus stop inspections.

Mr. Garcia further stated that, on occasion, bus drivers report issues over the radio, and that the matter will be reviewed.

*No action required, no action taken.*

***No.4: Brand Ambassador Report – Kirt Manuel, YCIPTA Brand Ambassador. No action required.***

Mr. Manuel presented the item contained in the Members' packet.

Mr. Galaviz asked whether reevaluating the advertising model and pricing scale would be beneficial, given the demonstrated interest and existing limitations.

Mr. Galaviz also noted that the most visible advertising locations could offer a chance for higher revenue.

Mr. Manuel stated that there is currently no pricing scale in place; however, this is something that can be reviewed further.

*No action required, no action taken.*

***No.5: Financial Report – Adriana Ortiz, YCIPTA Accounting Clerk I. No action is required.***

Mr. Garcia presented Ms. Adriana Ortiz.

Ms. Ortiz presented the item contained in the Members' packet.

Ms. Gallegos asked whether the Arizona Department of Transportation (ADOT) was slow in making payments.

Ms. Ortiz stated that reports are submitted promptly to ensure timely payment; however, ADOT has been slow to issue payments.

Ms. Gallegos stated that the payroll information did not appear to be updated correctly on the report.

Ms. Ortiz informed Ms. Gallegos that the matter would be reviewed and that an update would be provided at the next meeting.

*No action required, no action taken.*

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

**November 24, 2025**

***Discussion on board date because of November 24th (Thanksgiving week) and December 22nd (Christmas week). Suggest combining the two on December 15th. ADJOURNMENT***

Mr. McGaughey stated that in the past, the Board has combined both November and December meetings.

Mr. Golding Sr. inquired whether the Board wanted to make a motion.

Mr. McGaughey stated agreement with a motion to combine the November and December Board meetings.

**Motion:(Galaviz/McGaughey):** To approve the next Board meeting date for December 15, 2025.  
**Voice Vote:** Motion carries, 6-0.

There being no further business to come before the Authority in Regular Session, the meeting was adjourned at 3:27 p.m.

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY

Adopted this \_\_\_\_\_, 2026, Agenda Item \_\_\_\_\_.

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Denis Aceves, Board Secretary



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January 16, 2026

### Discussion and Action Item 1

To: Yuma County Intergovernmental Public Transportation Authority  
Board of Directors

From: Shelly Kreger, Transit Director

Subject: Discussion and or action regarding the Election of Chairperson, Vice-Chairperson and Secretary/Treasurer

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**Requested Action:** Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors elect a new Chairperson, Vice-Chairperson and Secretary/Treasurer for calendar year 2026.

**Background and Summary:** As per the YCIPTA 2<sup>nd</sup> Amended and Restated Bylaws Section 4.5 states “At the first meeting of each calendar year, the Board shall elect a chairperson, a vice chairperson and a secretary-treasurer, who shall serve as the officers of YCIPTA.” Normal practice has been that the presiding Vice-Chairperson moves into the Chairperson position and the Secretary/Treasurer moves to the Vice-Chairperson position and then a new Secretary/Treasurer is elected.

**Financial Impacts:** N/A

**Budgeted:** N/A

**Recommended Motion:** Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors elect a new Chairperson, Vice-Chairperson and Secretary/Treasurer for calendar year 2026.

**Legal Counsel Review:** N/A

**Attachments:** N/A

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Ian McGaughey – Yuma County, Czarina Gallegos – Arizona Western College,  
Richard Marsh – Town of Wellton, Lizeth Servin – City of San Luis

Shelly Kreger, Transit Director

For information regarding this agenda item, please contact Shelly Kreger via email to: [skreger@ycipta.az.gov](mailto:skreger@ycipta.az.gov) or call 928-539-7076, extension 101.

Approved for submission:



Shelly Kreger  
Transit Director

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January 16, 2026

### **Discussion and Action Item 2**

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors  
From: Shelly Kreger, Transit Director  
Subject: Discussion and or action regarding the renewal of Board of Directors terms to February 28, 2031.

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**Requested Action:** Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the term renewals for Jay Simonton - City of Yuma, Czarina Gallegos – Arizona Western College and Arturo Durazo – Cocopah Indian Tribe to February 28, 2031.

**Background and Summary:** The representatives for each of these seats on the YCIPTA Board of Directors are in need of renewal, current terms end February 28, 2026. This renewal will be for 5 years as per the YCIPTA Bylaws. New term for all three seats will be until February 28, 2031. All YCIPTA Board of Directors are on a 5 year renewal.

**Financial Impacts:** N/A

**Recommended Motion:** Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the term renewals for Jay Simonton - City of Yuma, Czarina Gallegos – Arizona Western College and Arturo Durazo – Cocopah Indian Tribe to February 28, 2031.

**Legal Counsel Review:** N/A

**Attachments:** YCIPTA Board terms.

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Richard Marsh – Town of Wellton, Lizeth Servin – City of San Luis

Shelly Kreger, Transit Director

For information regarding this agenda item, please contact Shelly Kreger via email to: [skreger@ycipta.az.gov](mailto:skreger@ycipta.az.gov) or call 928-539-7076, extension 101.

Approved for submission:



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### **2025/2026 Board of Directors Terms:**

**Jay Simonton** – City of Yuma, term ending **2/28/26** (2/28/31)

**Brian Golding, Sr.** – Quechan Indian Tribe, term ending **2/28/27**

**Louie Galaviz** – City of Somerton, term ending **2/28/30**

**Ian McGaughey** – Yuma County, term ending **2/28/28**

**Czarina Gallegos** – Arizona Western College, term ending **2/28/26**(2/28/2031)

**Lizeth Servin** – City of San Luis, term ending **2/28/28**

**Richard Marsh** – Town of Wellton, term ending **2/28/29**

**Arturo Durazo** – Cocopah Indian Tribe, term ending **2/28/26**(2/28/2031)

**ALL TERM RENEWALS ARE NOW AT 5 YEARS AS PER YCIPTA BY-LAWS**

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January 16, 2026

### Discussion and Action Item 3

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors  
From: Shelly Kreger, Transit Director  
Subject: Discussion and or action adopt Resolution 2026-001, authorizing the Transit Director to file for FTA funding for Fiscal Year 2026-2027

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**Requested Action:** Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors adopt Resolution 2026-001, authorizing the Transit Director to file for FTA funding for Fiscal Year 2026-2027.

**Background and Summary:** Each year the board is to adopt a resolution authorizing the Transit Director to apply for FTA funding. This resolution is required to be uploaded into FTA's TrAMS when applying for grants.

**Financial Impacts:** None.

**Budgeted:** N/A.

**Recommended Motion:** Staff recommends that the Yuma County Intergovernmental Public Transportation Authority Board of Directors adopt Resolution 2026-001, authorizing the Transit Director to file for FTA funding for Fiscal Year 2026-2027.

**Legal Counsel Review:** N/A

**Attachments:** Resolution 2026-001

For information regarding this agenda item, please contact Shelly Kreger via email to: [skreger@ycipta.az.gov](mailto:skreger@ycipta.az.gov) or call 928-539-7076, extension 101.

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Richard Marsh – Town of Wellton, Lizeth Servin – City of San Luis

Shelly Kreger, Transit Director

Approved for submission:



Transit Director

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Richard Marsh – Town of Wellton, Lizeth Servin – City of San Luis

Shelly Kreger, Transit Director



YUMA COUNTY INTERGOVERNMENTAL  
PUBLIC TRANSPORTATION AUTHORITY

RESOLUTION NO. 2026-001

RESOLUTION OF THE YUMA COUNTY  
INTERGOVERNMENTAL PUBLIC TRANSPORTATION  
AUTHORITY BOARD OF DIRECTORS AUTHORIZING  
THE FILING OF APPLICATIONS WITH THE FEDERAL  
TRANSIT ADMINISTRATION, AN OPERATING  
ADMINISTRATION FOR THE UNITED STATES  
DEPARTMENT OF TRANSPORTATION, FOR  
FEDERAL TRANSPORTATION ASSISTANCE  
AUTHORIZED BY 49 U.S.C. CHAPTER 53; TITLE 23.  
UNITED STATES CODE, OR OTHER FEDERAL  
STATUTES ADMINISTERED BY THE FEDERAL  
TRANSIT ADMINISTRATION

**WHEREAS:** The Yuma County Intergovernmental Public Transportation Authority was created to assume the administration, operations, and maintenance of Yuma County Area Transit (YCAT) system which provides for the safe, economical and efficient transportation of local residents; and

**WHEREAS:** The Federal Transit Administration (FTA) has been delegated authority to award Federal financial assistance for a transportation project; and

**WHEREAS:** The grant or cooperative agreement for Federal financial assistance will impose certain obligations upon the Applicant, and may require the Applicant to provide the local share of the project cost; and

**WHEREAS:** The Applicant has or will provide all annual certifications and assurances to the Federal Transit Administration required for the project; and

**WHEREAS:** It is required by the U.S. Department of Transportation in accordance with the provisions of the Title VI of the Civil Rights Act of 1964, as amended, that Applicant give an assurance that it will comply with Title VI of the Civil Rights Act of 1964 and the U.S. Department of Transportation requirements thereunder; and

**WHEREAS:** It is the goal of the applicant that minority business be utilized to the fullest extent possible in connection with this project, and that definitive procedures shall be established and administered to ensure that minority business shall have the maximum opportunity.

to compete for contracts when procuring construction contracts, supplies, equipment contracts, or consultant and other services.

**NOW, THEREFORE, BE IT RESOLVED THAT** the Yuma County Intergovernmental Public Transportation Authority Board of Directors, authorizes.

1. That the Transit Director is authorized to execute and file an application for Federal assistance on behalf of YCIPTA with the Federal Transit Administration for Federal assistance authorized by 49 U.S.C. Chapter 53, title 23, United States Code, or other Federal statutes authorizing a project administered by the Federal Transit Administration.
2. That the Transit Director is authorized to execute and file an application on behalf of YCIPTA with the U.S. Department of Transportation, to aid in the financing of planning, capital, and operating projects pursuant to Section 5208(f), 5303, 5304, 5305, 5307, 5310, 5311, 5311(f), 5313, 5320, 5339 and 5340 of the Urban Mass Transportation Act of 1964, as amended.
3. That the Transit Director is authorized to execute grant and cooperative agreements and file with its applications the annual certifications and assurances and other documents the Federal Transit Administration requires before awarding a Federal assistance grant or cooperative agreement.
4. That the Transit Director is authorized to set forth and execute affirmative minority business policies in connection with the program of projects and budget procurement needs.
5. That the Transit Director is authorized to execute and file with such application an assurance, or any other document required by the U.S. Department of Transportation effectuating the purposes of Title VI of the Civil Rights Act of 1964.
6. That the Transit Director is authorized to furnish such additional information as the U.S. Department of Transportation may require in connection with the application for the program of projects and budget.

Adopted this \_\_\_\_ day of \_\_\_\_\_ 2026

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Chairman

ATTEST:

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Shelly Kreger, Transit Director



## **Yuma County Intergovernmental Public Transportation Authority**

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January 13, 2026

### **Discussion and Action Item 4**

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors  
From: Carol Perez, Transit Services Specialist  
Subject: Discussion and or action regarding public outreach for the Fortuna Foothills Service Needs

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**Requested Action:** N/A

**Background and Summary:** YCIPTA staff is conducting a Service Needs Analysis for the Fortuna Foothills area to evaluate current and future transit needs, and guide potential service recommendations. Public and stakeholder input is a critical component of this analysis to ensure that any future service aligns with community priorities, travel patterns, and accessibility needs.

This report outlines the proposed outreach strategy designed to maximize public participation, engage key stakeholders, and ensure equitable access to survey opportunities throughout the Fortuna Foothills.

### **Outreach Objectives**

#### **The outreach plan is intended to:**

- Increase awareness of the Service Needs Analysis
- Collect feedback from riders and non-riders
- Engage community stakeholders and partner organizations
- Ensure participation from seniors, individuals with disabilities, workers, and other priority populations
- Provide multiple, accessible ways for the public to complete surveys

### **Outreach Strategy**

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Shelly Kreger, Transit Director

## **1. Stakeholder Engagement**

Staff will coordinate outreach with key stakeholders to gather input and assist with survey distribution. Stakeholders may include:

- RV Parks, senior centers and assisted living facilities
- Healthcare providers/clinics
- Faith based organizations
- Major employers and business groups

Engagement methods will include email outreach, virtual or in person briefings, and requests for stakeholders to distribute survey links and materials through their established communication channels.

## **2. Community Events and In Person Outreach**

In person outreach will focus on locations and events where residents naturally gather, reducing barriers to participation.

Potential outreach locations include:

- Community centers and libraries
- Farmers markets, community events and swap meets
- Parks and recreation facilities
- Senior meal sites
- Shopping centers and grocery stores

Staff will provide survey stations using tablets and paper copies, display QR codes for easy access, and be available to answer questions regarding transit services. Bilingual materials and assistance will be provided when available.

## **3. Transit Based Outreach**

- Surveys distributed on buses serving to the Fortuna Foothills – Focusing on routes 2 and 8
- Posters with QR codes displayed inside on buses

## **4. Digital and Media Outreach**

- Dedicated webpage with project information and survey link
- Social media posts
- Email blasts to community contact lists
- Press release to local media outlets

## **5. Accessibility and Equity Considerations**

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To ensure broad and inclusive participation, the outreach effort will include:

- Surveys available in English and Spanish
- Large print paper surveys upon request
- Assistance for individuals with disabilities
- Outreach at locations serving seniors and low income populations
- Multiple participation options including online, paper, and in person

### Survey Incentives

To encourage participation, staff may offer incentives such as:

- Bus pass raffles
- Gift card drawings
- Small promotional items during in person outreach events

### Timeline

- Preparation of materials and stakeholder coordination
- Community events and in person outreach conducted over multiple weeks
- Digital outreach occurring concurrently
- Final survey push prior to close of data collection
- 8 week period

### Conclusion

The proposed outreach plan provides a comprehensive approach to gathering community input for the Fortuna Foothills Service Needs Analysis. Utilizing a combination of stakeholder engagement, in person events, and digital strategies will help ensure that feedback reflects the needs and priorities of the community.

**Financial Impacts:** There is minimal financial impact associated with outreach activities. Costs are primarily limited to staff time, printing of materials, and potential/possible survey incentives, which can be absorbed within existing operating resources.

**Recommended Motion:** N/A

**Legal Counsel Review:** N/A

**Attachments:** Survey Draft - English/Spanish

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Shelly Kreger, Transit Director

For information regarding this agenda item, please contact Shelly Kreger via email to: [skreger@ycipta.az.gov](mailto:skreger@ycipta.az.gov) or call 928-539-7076, extension 101.

Approved for submission:



Shelly Kreger, Transit Director

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### Section 1: About You

1. **Do you live in the Fortuna Foothills?**  
 Yes, year around resident  
 Yes, winter resident only  
 No  
 Not Sure
2. **What is your current mode of transportation? (check all that apply)**  
 Personal vehicle  
 Ride with family/friend  
 Bicycle/e-scooter  
 Walk  
 Taxi/Rideshare (Uber/Lyft)  
 Public bus (YCAB)  
 Other: \_\_\_\_\_
3. **How often do you travel to areas outside of the Fortuna Foothills (e.g., Yuma, San Luis, Somerton)?**  
 Daily  
 Several times/week  
 Weekly  
 Rarely

---

### Section 2: Current Transportation Needs

4. **Have you ever wanted public transit bus service in the Fortuna Foothills area?**  
 Yes  
 No  
 Not Sure
5. **If yes, for what reason? (check all that apply)**  
 Work commute  
 School / College  
 Medical appointments  
 Shopping / errands  
 Social / recreational activities  
 Not applicable  
 Other: \_\_\_\_\_
6. **If a route were available in the Fortuna Foothills, how likely would you be to use it?**  
 Very likely  
 Somewhat likely  
 Unsure  
 Unlikely  
 Never

### Section 3: Trip Patterns & Preferences

7. **Where do you most often travel to/from the Foothills area? (choose top 2)**
  - Downtown Yuma
  - Wal-Mart / major retail
  - Medical centers
  - Employment centers
  - Schools / colleges
  - Other: \_\_\_\_\_
8. **What times of day would you most likely use transit? (check all that apply)**
  - Morning (7 – 10 am)
  - Midday (10 am – 12 pm)
  - Afternoon (12 – 6 pm)
9. **How often would you likely use transit?**
  - 1 Time a day
  - 2-3 Times a week
  - Weekly
  - Rarely
10. **Would you prefer fixed-route service or on-demand / flexible routing?**
  - Fixed route (set stops and schedule)
  - On-demand (call-as-needed)
  - No preference

---

### Section 4: Barriers & Opportunities

11. **What prevents you from using public transit now? (check all that apply)**
  - No service near me
  - Service times do not match my schedule
  - Takes too long
  - Safety concerns
  - Prefer driving
  - Other: \_\_\_\_\_
12. **What improvements would make you more likely to use transit in the Fortuna Foothills? (check all that apply)**
  - More frequent buses
  - Better connections to jobs/schools
  - Easier payment options
  - Real-time arrival info
  - Safer stops
  - Other: \_\_\_\_\_

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## Section 5: Final Thoughts

13. Any additional comments or suggestions about the possible transit in the Foothills?

*Open text response*

## Sección 1: Acerca de usted

1. **¿Vives en Fortuna Foothills?**  
 Sí, residente todo el año  
 Sí, solo para residentes de invierno  
 No  
 No estoy seguro
2. **¿Cuál es su medio de transporte actual? (marque todas las que correspondan)**  
 Vehículo personal  
 Viaje con familiares/amigos  
 Bicicleta/scooter eléctrico  
 Caminar  
 Taxi/Viaje compartido (Uber/Lyft)  
 Autobús público (YCAT)  
 Otro: \_\_\_\_\_
3. **¿Con qué frecuencia viaja a zonas fuera de Fortuna Foothills (por ejemplo, Yuma, San Luis, Somerton)?**  
 Diariamente  
 Varias veces por semana  
 Semanalmente  
 Rara vez

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## Sección 2: Necesidades actuales de transporte

4. **¿Alguna vez ha deseado servicio de autobús de transporte público en el área de Fortuna Foothills?**  
 Sí  
 No  
 No estoy seguro
5. **Si es así, ¿por qué motivo? (marque todas las que correspondan)**  
 Viaje al trabajo  
 Escuela/Universidad  
 Citas médicas  
 Compras/mandados  
 Actividades sociales/recreativas  
 No aplicable  
 Otro: \_\_\_\_\_
6. **Si hubiera una ruta disponible en Fortuna Foothills, ¿qué probabilidades habría de que la usaras?**  
 Muy probable  
 Algo probable  
 No estoy seguro

---

- Improbable
- Nunca

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### Sección 3: Patrones de viaje y preferencias

7. **¿A dónde viajas con más frecuencia hacia/desde el área de Foothills? (elija las 2 mejores)**
  - Centro de Yuma
  - Wal-Mart / tiendas grandes
  - Centros médicos
  - Centros de empleo
  - Escuelas / universidades
  - Otro: \_\_\_\_\_
8. **¿A qué horas del día es más probable que utilices el transporte público? (marque todas las que correspondan)**
  - En la mañana (7 – 10 am)
  - Mediodía (10 am – 12 pm)
  - Tarde (12 – 6 pm)
9. **¿Con qué frecuencia es probable que utilices el transporte público?**
  - 1 vez al día
  - 2-3 veces a la semana
  - Semanalmente
  - Rara vez
10. **¿Prefieres un servicio de ruta fija o un servicio a pedido/flexible?**
  - Ruta fija (paradas y horario establecidos)
  - A pedido (llamadas según sea necesario)
  - Sin preferencia

---

### Sección 4: Barreras y oportunidades

11. **¿Qué le impide utilizar el transporte público ahora? (marque todas las que correspondan)**
  - No hay servicio cerca de mí
  - Los horarios de servicio no coinciden con mi agenda
  - Demora demasiado
  - Preocupaciones de seguridad
  - Prefiero conducir
  - Otro: \_\_\_\_\_
12. **¿Qué mejoras harían que fuera más probable que usted utilizara el transporte público en Fortuna Foothills? (marque todas las que correspondan)**
  - Autobuses más frecuentes
  - Mejores conexiones a trabajos/escuelas
  - Opciones de pago más fáciles

- Información de llegada en tiempo real
- Paradas más seguras
- Otro: \_\_\_\_\_

---

#### **Sección 5: Reflexiones finales**

**13. ¿Tiene algún comentario o sugerencia adicional sobre el posible transporte público en las Foothills?**

*Respuesta de texto abierto.*



## Employee Feedback Form

B I U ↲ ✖

*Complaints, Concerns & Suggestions*

Employee Information



= Short answer

Employee Name - (Optional – you may leave blank to remain anonymous)

Short answer text



Required



Date of Incident

Month, day, year



Time of Incident

Time



Bus Number

Short answer text

Route Number

Short answer text

What is this regarding? \*

Complaint

Safety Concern

Operational Issue

Customer Issue

Other Employee Issue

Suggestion

Other: .....\*

Please describe the concern, incident, or suggestion \*

Long answer text

I have pictures I would like to share

- Yes, I can text them - You will be contacted and a number will be provided.
- Yes, I can add them here (Note: It will require a Google sign-in for uploads)
- Maybe
- No

Response / follow-up requested \*

- Yes
- No

If yes, How would you want to be contacted?

Provide email or phone number

Short answer text



## **Yuma County Intergovernmental Public Transportation Authority**

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January 16, 2026

### **Discussion and Action Item 5**

To: Yuma County Intergovernmental Public Transportation Authority Board of Directors  
From: Shelly Kreger, Transit Director  
Subject: Discussion and or action status of purchased land.

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**Requested Action:** N/A

**Background and Summary:** On November 20, 2019, YCIPTA purchased property, 18.21 acres located at 3300 S. Arizona Ave, Yuma, Az. For \$380,000.

Surrounding uses include retail to the north, a mobile home park and low-visibility retail uses to the east, agricultural land then industrial uses to the south, and vacant land mobile home parks to the west. The Yuma International Airport is located to the southeast. The surrounding uses suggest that the subject is well-positioned for a variety of uses, although its limited visibility along a secondary access street would suggest that retail development is less likely.

The site is improved with a 1,137-square-foot concrete brick residential building that was constructed in 1952. While the exterior walls are in good condition, the interior has been significantly vandalized and is in very poor condition. The extent of damage is unknown in terms of electrical wiring and other utilizes enclosed by the walls; however, the HVAC unit has been taken and the interior would require a complete retrofit prior to occupancy. Therefore, the value presented herein represents the land value only.

### **MARKET VALUE CONCLUSION**

As Is - Land Fee Simple Estate July 24, 2023, is \$910,000.

The purchase of this property is to build a future Maintenance and Operations facility. YCIPTA has not been able to move forward with this project due to not

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Shelly Kreger, Transit Director

having sufficient local match for an FTA funded project. Most FTA funded Capital projects require a 20% local match. FTA will not allow any type of improvements or construction until NEPA (National Environmental Protection Agency) has been completed. This is to assess the environmental impacts of major actions, such as construction of the facility.

Financial Impacts: TBD.

Budgeted: N/A.

Recommended Motion: N/A

Legal Counsel Review: N/A

Attachments: N/A

For information regarding this agenda item, please contact Shelly Kreger via email to: [skreger@ycipta.az.gov](mailto:skreger@ycipta.az.gov) or call 928-539-7076, extension 101.

Approved for submission:



Transit Director

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## Monthly YCIPTA Board Meeting Report RATP Dev

Anabel Teran GM RATP Dev USA

January 13, 2025

This monthly report summarizes operations, maintenance, management, finance, or other actions outside of normal YCAT public transit operations.

- **Safety Update:** Since the last board meeting, we have had one (1) NOT at-fault collision.
  - On January 13<sup>th</sup>, our driver was on Levee Road when another vehicle attempted to make a left turn and t-boned the bus, resulting in major damage; the other vehicle had to be towed, and there was significant body damage to the bus. No injuries.
  - On November 24<sup>th</sup>, a utility employee backed up into the fence. Minor damage to the bus.
  - On November 26<sup>th</sup>, we had an at-fault collision. No injuries and minor damage to the bus.
- 22 out of 30 drivers received a certificate for practicing “Safe Driving Behaviors” in October, 20 drivers received it in November, and 16 in December.
- **Operations update:** No routes have been cancelled.
- **Staffing level update:** We are fully staffed for Bus Drivers
- **Safety Supervisor, Bus washer/cleaner, Admin Assistant, and Maintenance Manager positions have been filled.**
- **Maintenance Update: Maintenance Manager Clint Williams.**
  - October, November and December Preventive Maintenance (PM) – 100%
  - Long-Term Out-of-Service Vehicles:
    - 300 – Engine
    - 212 – Transmission



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## **Transit Directors Report (Nov – Jan)**

- **Activities**

- FACES recertification
- Food Bank Check Presentation – Citrine Law
- Annual Presentation to County Board of Supervisors
- Annual Presentation to the City of Somerton
- Food Bank Check Presentation – Lerner & Rowe
- KYMA interview regarding County BOS presentation
- Food Bank Check Presentation – Nova Home Loans
- Annual Presentation to City of Yuma
- Food Bank Check Presentation – Rafi Law
- Attended RTAP Conference – Austin, TX
- Attended via Zoom – AzTA Board Meeting
- Annual Presentation to City of San Luis
- Hotel Del Sol meetings
- YCIPTA/RATP Dev monthly meetings
- Began Single Audit and TDA Audit (ICTC)
- Yuma Road Safety Action Plan TAC Meetings

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### **Transit Operations Report**

- Total ridership for October 2025 was 37,952 passengers
  - Ridership is down from October 2024 ridership of 41,713 passengers
  - Pre-COVID ridership for October 2019 was 47,461 passengers
- Total ridership for November 2025 was 30,002 passengers
  - Ridership is down from November 2024 ridership of 35,727 passengers
  - Pre-COVID ridership for November 2019 was 41,251 passengers
- Total ridership for December 2025 was 32,444 passengers
  - Ridership is down from December 2024 ridership of 33,326 passengers
  - Pre-COVID ridership for December 2019 was 37,427 passengers
- Attended the National Rural Transportation Assistance Program (NRTAP) conference with Shelly in December.
  - Participated in several workshops covering topics such as ADA guidelines, facility construction, paratransit scheduling, and microtransit operations.
- The website is almost completed
- We have applied for and received a .gov website domain and emails.
- A new shelter was installed at the 4<sup>th</sup> Avenue and 19<sup>th</sup> Street stop, near the Plaza Primada.

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- We are exploring two options for the placement of our last shelter
  - 24<sup>th</sup> Street and Ridgeview Drive in Yuma
  - US HWY 95 in Somerton near the new Sunset Health Center
- We are currently seeking quotes from auction providers for the decommissioned vehicles in our other yard

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## RIDERSHIP AND FARES

Period: 10/1/2019 to 10/31/2019

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free			Special Revenues					Statistics			Total Pax	
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Paper Passes	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	791	312	0	27	11	386	117	16	83	7	4	0	14	42	25	2,113	30	65	21	68	6	4,043
Brown 3	116	107	51	24	46	201	38	2	6	4	1	0	12	0	1	180	2	4	2	5	13	744
Green 4	335	346	0	70	81	670	322	8	146	42	30	0	18	86	92	392	144	893	4	30	7	3,675
Green 4A	316	318	0	51	96	545	235	8	130	14	46	0	7	54	167	443	121	737	5	27	8	3,288
Blue 5	436	309	0	107	135	572	134	3	29	37	7	0	5	14	4	113	172	8	26	24	12	2,085
Purple 6	441	373	0	60	65	315	126	5	90	195	1	0	11	242	12	123	2,818	104	121	122	2	4,981
Gold 8	52	53	2	34	25	40	17	1	1	4	0	0	6	1	1	103	1	9	0	2	1	348
Silver 9	122	29	0	3	0	9	136	11	49	0	1	0	0	7	2	1,911	22	5	0	1	1	2,307
Turquoise 10	221	0	0	0	0	0	0	0	0	10	1	0	0	0	0	0	0	0	27	7	2	232
Yellow 95	8,132	6,512	10	717	324	2,423	1,824	107	989	90	63	0	44	700	250	2,282	710	558	88	353	27	25,725
Specials	2	0	0	0	0	0	0	0	0	31	0	0	0	0	0	0	0	0	1	30	0	33
Grand Total:	10,964	8,359	63	1,093	783	5,161	2,949	161	1,523	434	154	0	117	1,146	554	7,660	4,020	2,383	295	669	79	47,461

### REVENUE:

Total Revenue:	\$37,022.33
Unclassified Revenue:	\$1,751.63
As a % of Total:	4.73%



## RIDERSHIP AND FARES

Period: 10/1/2024 to 10/31/2024

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free			Special Revenues					Statistics			Total Pax	
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	848	448	0	59	25	426	186	12	0	24	2	360	20	1	2	1,985	35	113	2	67	0	4,546
Brown 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Green 4	396	381	0	77	119	747	300	14	0	54	0	127	11	23	60	441	158	736	6	97	0	3,644
Green 4A	276	385	0	80	98	430	123	42	0	32	0	79	18	2	6	316	112	588	10	30	0	2,587
Blue 5	293	161	0	133	46	417	248	0	0	27	0	55	2	1	1	57	50	1	1	83	0	1,492
Purple 6	393	258	0	110	67	366	201	16	0	96	6	124	10	6	9	122	1,930	48	61	60	1	3,762
Gold 8	31	16	46	12	19	38	10	1	0	4	1	10	6	0	0	200	12	30	18	6	0	390
Silver 9	125	65	0	3	2	28	86	0	0	5	0	106	2	0	0	1,998	20	2	0	56	0	2,442
Turquoise 10	254	1	0	0	0	2	0	0	0	2	0	10	3	0	0	0	0	0	5	4	0	272
Yellow 95	7,951	5,911	1	686	260	2,030	1,830	130	0	250	1	821	72	6	21	1,678	392	449	81	386	1	22,488
Specials	0	0	0	0	0	0	0	0	0	0	1	90	0	0	0	0	0	0	0	55	0	91
Grand Total:	10,566	7,626	47	1,160	636	4,484	2,984	215	0	494	11	1,782	144	39	99	6,797	2,709	1,967	184	844	2	41,713

### REVENUE:

Total Revenue:	\$35,314.12
Unclassified Revenue:	\$934.61
As a % of Total:	2.65%



## RIDERSHIP AND FARES

Period: 10/1/2025 to 10/31/2025

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free			Special Revenues				Statistics			Total Pax		
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	437	197	0	44	14	148	128	20	0	94	0	1	7	0	4	1,339	31	15	15	87	1	2,479
Brown 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Green 4	343	374	0	90	94	487	207	20	0	138	1	0	30	0	25	628	217	459	21	25	0	3,113
Green 4A	238	294	0	48	54	389	143	38	0	88	4	1	38	0	81	437	138	262	8	22	0	2,253
Blue 5	296	158	1	99	49	273	198	13	0	76	0	0	37	0	1	19	120	2	15	47	0	1,341
Purple 6	350	232	0	67	59	202	130	15	0	170	0	1	34	8	1	181	1,647	27	14	35	0	3,124
Gold 8	25	22	1	11	11	43	1	1	0	4	0	0	0	0	0	101	2	14	0	2	0	235
Silver 9	83	56	0	3	2	25	59	0	0	33	0	0	4	1	10	1,783	44	28	1	31	0	2,131
Turquoise 10	204	0	0	0	0	0	0	0	0	21	2	0	0	0	0	0	0	0	1	13	0	227
Yellow 95	8,208	5,815	2	639	287	1,645	1,558	215	0	1,159	2	0	154	20	39	2,110	468	453	142	537	2	22,772
Specials	0	0	0	0	0	0	0	0	0	28	0	251	0	0	0	0	0	0	0	44	0	279
Grand Total:	10,182	7,148	4	1,001	570	3,212	2,424	322	0	1,811	9	254	304	29	161	6,598	2,667	1,260	217	843	3	37,952

### REVENUE:

Total Revenue:	\$32,910.54
Unclassified Revenue:	\$712.71
As a % of Total:	2.17%



## RIDERSHIP AND FARES

Period: 11/1/2019 to 11/30/2019

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free			Special Revenues					Statistics			Total Pax	
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Paper Passes	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	932	444	1	43	38	407	356	15	6	34	7	63	13	49	28	1,505	58	63	16	64	9	4,061
Brown 3	105	113	58	26	37	166	72	1	5	0	1	2	9	0	0	161	0	17	3	16	3	715
Green 4	306	326	0	51	82	468	292	25	5	34	5	49	29	111	65	262	111	947	4	33	12	3,168
Green 4A	234	288	0	41	92	373	203	37	3	7	62	33	10	35	124	381	66	814	11	33	1	2,803
Blue 5	378	233	0	57	87	375	192	12	0	57	17	55	5	8	5	54	105	4	17	24	7	1,644
Purple 6	395	342	1	39	51	226	117	48	12	167	7	93	13	194	11	105	2,380	90	96	104	2	4,290
Gold 8	39	22	15	22	20	40	26	0	1	2	0	3	3	0	0	93	0	25	0	2	0	296
Silver 9	94	19	0	4	0	7	116	6	0	0	0	5	0	0	2	1,253	1	12	7	0	0	1,519
Turquoise 10	199	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	16	6	3	201
Yellow 95	7,464	5,576	0	575	335	1,926	1,988	224	79	119	62	359	63	607	259	1,732	558	623	78	288	45	22,549
Specials	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	6
Grand Total:	10,148	7,364	75	858	742	3,988	3,362	368	111	422	161	662	145	1,004	494	5,546	3,281	2,595	248	570	82	41,251

### REVENUE:

Total Revenue:	\$33,431.88
Unclassified Revenue:	\$1,763.14
As a % of Total:	5.27%



## RIDERSHIP AND FARES

Period: 11/1/2024 to 11/30/2024

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free			Special Revenues				Statistics			Total Pax		
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	856	396	0	67	32	318	172	9	0	15	0	356	6	3	2	1,139	68	103	8	92	0	3,542
Green 4	443	310	0	81	100	571	229	11	0	34	0	162	14	2	35	278	132	548	16	124	0	2,950
Green 4A	194	265	0	50	72	346	84	25	0	30	0	123	24	0	63	203	70	422	18	29	0	1,971
Blue 5	233	195	0	74	53	383	191	0	0	25	0	79	2	0	1	41	68	3	0	108	0	1,348
Purple 6	359	220	0	78	50	215	195	28	0	93	0	166	1	5	3	55	1,750	53	38	36	1	3,271
Gold 8	25	15	31	10	10	22	5	0	0	0	0	31	0	0	4	159	2	35	18	25	0	318
Silver 9	68	33	0	4	3	11	41	0	0	1	0	136	1	0	6	1,278	21	14	0	19	0	1,617
Turquoise 10	230	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	0	0	6	15	0	234
Yellow 95	7,786	4,919	0	576	189	1,697	1,463	90	0	393	1	1,271	81	16	20	1,124	441	409	69	397	0	20,476
<b>Grand Total:</b>	<b>10,194</b>	<b>6,353</b>	<b>31</b>	<b>940</b>	<b>509</b>	<b>3,563</b>	<b>2,380</b>	<b>163</b>	<b>0</b>	<b>593</b>	<b>1</b>	<b>2,326</b>	<b>129</b>	<b>26</b>	<b>134</b>	<b>4,277</b>	<b>2,552</b>	<b>1,587</b>	<b>173</b>	<b>845</b>	<b>1</b>	<b>35,727</b>

### REVENUE:

Total Revenue:	\$32,088.79
Unclassified Revenue:	\$895.13
As a % of Total:	2.79%



## RIDERSHIP AND FARES

Period: 11/1/2025 to 11/30/2025

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free			Special Revenues					Statistics			Total Pax	
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	465	146	0	21	15	165	65	3	0	18	1	1	6	0	7	1,088	19	16	3	47	0	2,036
Brown 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Green 4	252	326	0	98	87	414	142	21	0	30	0	0	23	0	8	496	119	321	25	42	0	2,337
Green 4A	141	185	0	47	64	294	74	25	0	11	1	0	59	1	18	255	128	143	3	23	0	1,446
Blue 5	253	160	0	97	48	273	129	0	0	33	0	0	27	0	0	41	49	1	6	67	0	1,111
Purple 6	283	246	0	66	40	146	58	13	0	41	0	1	17	4	6	87	1,553	26	16	30	0	2,587
Gold 8	13	15	5	7	10	37	2	0	0	7	0	0	0	1	0	61	0	2	0	0	0	155
Silver 9	61	28	0	4	1	20	30	2	0	4	0	1	0	1	0	1,318	57	41	1	6	0	1,568
Turquoise 10	140	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	6	0	142
Yellow 95	7,323	4,956	1	564	221	1,496	1,112	140	0	417	2	1	121	7	35	1,572	416	217	104	376	1	18,600
Specials	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0	0	0	0	0	0	0	21
<b>Grand Total:</b>	<b>8,930</b>	<b>6,062</b>	<b>6</b>	<b>904</b>	<b>486</b>	<b>2,845</b>	<b>1,612</b>	<b>204</b>	<b>0</b>	<b>562</b>	<b>4</b>	<b>25</b>	<b>253</b>	<b>14</b>	<b>74</b>	<b>4,918</b>	<b>2,342</b>	<b>767</b>	<b>158</b>	<b>597</b>	<b>1</b>	<b>30,002</b>

### REVENUE:

Total Revenue:	\$28,932.69
Unclassified Revenue:	\$691.95
As a % of Total:	2.39%



## RIDERSHIP AND FARES

Period: 12/1/2019 to 12/31/2019

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free			Special Revenues					Statistics			Total Pax	
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	1,044	575	0	40	36	422	171	23	0	27	4	404	22	54	32	954	87	53	16	68	12	3,948
Brown 3	105	134	70	26	43	159	73	1	0	2	0	59	10	1	1	142	9	9	2	11	3	774
Green 4	311	293	1	36	77	395	147	16	0	20	2	423	14	58	80	179	135	746	12	29	12	2,932
Green 4A	165	205	0	29	65	225	95	16	0	4	31	317	7	47	127	185	94	478	15	25	5	2,090
Blue 5	284	164	0	61	66	332	113	11	0	35	13	561	5	14	7	38	123	3	16	52	8	1,830
Purple 6	298	269	0	43	33	160	77	26	0	179	3	519	10	174	6	75	2,140	47	67	59	0	4,059
Gold 8	28	21	37	15	18	46	38	0	0	1	0	28	3	1	1	62	1	32	0	3	0	295
Silver 9	74	12	0	4	0	3	75	0	0	4	0	7	1	0	1	586	0	4	9	1	0	771
Turquoise 10	210	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	15	7	1	211
Yellow 95	6,032	4,725	6	393	268	1,426	1,460	128	0	138	16	2,971	37	377	284	1,031	666	495	119	272	37	20,447
Specials	6	0	0	0	0	0	0	0	0	59	0	3	0	0	0	0	0	1	0	0	0	69
Grand Total:	8,558	6,398	114	647	606	3,168	2,249	221	0	470	69	5,292	109	726	539	3,252	3,255	1,868	271	527	78	37,427

### REVENUE:

Total Revenue:	\$28,088.47
Unclassified Revenue:	\$1,112.50
As a % of Total:	3.96%



## RIDERSHIP AND FARES

Period: 12/1/2024 to 12/31/2024

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free			Special Revenues					Statistics			Total Pax	
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	849	373	0	78	24	296	134	4	0	12	0	50	6	0	1	352	38	82	5	52	0	2,299
Brown 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Green 4	419	367	0	95	93	678	191	4	0	51	3	0	17	1	29	128	148	541	20	63	0	2,765
Green 4A	252	283	0	53	83	455	92	20	0	39	0	0	14	0	13	105	124	476	18	30	0	2,009
Blue 5	275	163	0	83	51	333	189	0	0	28	0	0	2	1	1	24	35	0	1	138	0	1,185
Purple 6	408	248	0	88	33	244	138	21	0	41	0	0	0	3	5	37	2,119	30	30	45	1	3,415
Gold 8	26	9	15	9	10	23	4	1	0	2	0	1	0	0	1	67	0	42	0	8	0	195
Silver 9	48	47	0	7	1	3	48	0	0	0	0	0	0	0	0	194	17	11	1	14	0	376
Turquoise 10	244	0	0	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	3	0	246
Yellow 95	9,222	5,263	3	721	305	1,910	1,378	119	0	225	1	54	64	20	30	585	507	432	74	348	1	20,836
Grand Total:	11,743	6,753	18	1,135	600	3,942	2,174	169	0	399	4	105	103	25	80	1,492	2,988	1,614	149	701	2	33,326

### REVENUE:

Total Revenue:	\$36,775.58
Unclassified Revenue:	\$898.17
As a % of Total:	2.44%



## RIDERSHIP AND FARES

Period: 12/1/2025 to 12/31/2025

Route	Cash Fares			Day Passes Sold		Passes Accepted				Free			Special Revenues					Statistics			Total Pax	
	Basic Cash	Disc Cash	Deviations	Day Passes	Disc Day	Day Passes	31-Day Passes	10 Ride Passes	Single-Ride	< 5 & PCAs	Greyhound	Promo	On Call ID	Aztec	YPIC	Colleges	Cocopah	Vista	WC	Bikes	Guides	
Orange 2	1,294	630	0	68	31	311	132	19	0	28	2	0	11	4	6	426	72	35	9	79	1	3,069
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Green 4	367	383	0	76	84	471	186	21	0	34	0	0	30	1	0	280	194	349	15	43	0	2,476
Green 4A	205	217	0	56	74	326	90	32	0	25	0	0	50	2	27	191	154	184	10	20	0	1,633
Blue 5	308	191	0	101	60	314	126	0	0	26	1	0	47	1	0	30	98	1	0	98	0	1,304
Purple 6	376	277	0	75	32	209	76	21	0	98	0	0	32	1	4	79	2,183	24	55	58	0	3,487
Gold 8	18	16	3	10	12	15	8	0	0	11	0	0	2	1	0	89	0	1	1	1	0	183
Silver 9	45	49	0	1	0	6	42	3	0	7	0	0	4	1	0	462	8	3	1	20	0	631
Turquoise 10	218	0	0	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	13	0	221
Yellow 95	8,411	4,949	1	665	282	1,592	839	172	0	464	0	1	147	8	29	1,034	569	279	138	357	1	19,441
Grand Total:	11,241	6,712	4	1,052	575	3,244	1,499	268	0	696	3	1	323	19	66	2,591	3,278	876	229	689	2	32,444

### REVENUE:

Total Revenue:	\$34,975.11
Unclassified Revenue:	\$1,002.31
As a % of Total:	2.87%



## Yuma County Intergovernmental Public Transportation Authority

2715 East 14<sup>th</sup> Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076  
Fax: 928-783-0309, email: [info@ycipta.az.gov](mailto:info@ycipta.az.gov), Web: [www.ycipta.az.gov](http://www.ycipta.az.gov)

January 26, 2026

### Brand Ambassador Report

#### Bus and Shelter Ad Program



- **Bus Wraps**
  - Goal: 100% filled with paid ads. Achieved April 30.
  - Current Revenue: \$28,325/mo or \$339,900 for FY25-26
  - The first anniversary of most wraps is coming in March, so conversations about updating the wraps, production & installation, and any other changes are happening now with advertisers.
  
- **Bus Shelters**
  - Goal: 100% filled with paid, in-kind, or house ads achieved Nov. 26.
  - Current Revenue: \$21,508/mo or \$258,096 for FY25-26
    - Yuma – 74 paid, 1 in-kind, 5 house (for ads that expired EOY)
    - Somerton – 11 paid
    - County – 6 paid
    - AWC – 5 paid
    - San Luis – 13 paid, 5 in-kind, 1 house, 4 open
    - Wellton – 5 paid, 2 house
    - Cocopah – 15 paid, 4 in-kind
    - Quechan – 7 paid, 5 in-kind
  
- **In-Kind Use of Shelters**
  - In-kind use of unsold advertising space by member entities would have a value of nearly \$26,000 eligible for federal matching so far this fiscal year. YCIPTA will be unable to take advantage of the in-kind value until the Advertising Lease and License Agreements are in place.
  - City of Yuma has placed one event ad for “Yuma Salutes America’s 250”.
  - City of San Luis has placed short-term ads for events and long-term community messaging. Also developing advertising for Walmart shelters. Has requested use of 464-2 at border crossing if it does not resell.
  - Town of Wellton has communicated intention to use 2 Display spaces. House ads placed until town is ready or otherwise sold.
  - Cocopah Tribe has committed to 5 in-kind ads, plus may revive 258 and 263 previously removed from inventory. Anticipated ready end of January.
  - Quechan Tribe has placed 5 in-kind ads for short-term events and long-term community messaging.

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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**  
Brian Golding Sr. – Chairman – Quechan Tribe, Louie Galaviz – Vice Chairman – City of Somerton  
Arturo Durazo, Sr. - Sec/Treas – Cocopah Tribe, Jay Simonton – City of Yuma,  
Ian McGaughey – Yuma County, Czarina Gallegos – Arizona Western College,  
Richard Marsh – Town of Wellton, Lizeth Servin – City of San Luis



## **Yuma County Intergovernmental Public Transportation Authority**

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

*Fax: 928-783-0309, email: [info@ycipta.az.gov](mailto:info@ycipta.az.gov), Web: [www.ycipta.az.gov](http://www.ycipta.az.gov)*

- **Bus Interiors**

- Status: Continue redesign of required materials, then assess ad capacity.
- Goal: 100% filled with paid, in-kind, or house ads by Feb 28.
- Currently, we have two paid ads from Chapman. Others are now expired.

### **Advertising Lease and Advertising License agreements**

- YCIPTA legal review requested on June 18 and December 15.

### **New Website**

- Primary pages and content are complete. Attention now on fine-tuning remaining elements of the site and preparing to go live.
- Working on compliance and regulatory aspects such as privacy policy or cookies.
- Connecting services such as ecommerce, captcha, search, and others that require the site to be live before implementing.
- Incorporate additional photography through future edits.

### **Brand Management, Marketing, and Administration**

- Collaborating with Big Cat Marketing to plan social media calendar and marketing efforts, plus review online results. Per board direction, giving emphasis to the goal of increasing ridership results. Working on campaign ideas with Sarah around the idea of "connecting one stop at a time" or similar YCAT mission-driven language.
- Coordinating community engagement and sponsorship activities:
  - 10/08 - *Yuma Community Job & Education Fair*, Arizona@Work, booth
  - 10/22 - *Senior Wellness & Health Fair*, Somerton Senior Ctr, booth
  - 10/22 - *Special Education Transition Fair*, YUHSD, pitch and booth
  - 10/25 - *Bridget's Gift*, at Cocopah Casino, evening event shuttles
  - 10/25 - *Community Expo*, Yuma Chamber of Commerce booth
  - 10/25 - *Mayors' International Bike Ride*, City of Yuma, return shuttles
  - 11/17-12/15 - *Food Drive*, Yuma Community Food Bank, raised \$9,000 from YCAT advertisers for 45,000 meals. Collected 500+ pounds of food.
  - 12/13 - *Dorothy Young Lighted Parade*, Visit Yuma decorated bus in parade
  - 01/10/26 - *Art in the Park*, City of Yuma, event shuttles
  - 01/27-28/26 - *Special Education Bus Experience*, YUHSD
  - 01/31/26 - *Wild West Days*, Territorial Prison, event shuttles
  - 03/6-7/26 - *Midnight at the Oasis*, shuttles
  - 03/14/26 - *MCAS Yuma Air Show*, shuttles

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

Brian Golding Sr. – Chairman – Quechan Tribe, Louie Galaviz – Vice Chairman – City of Somerton  
Arturo Durazo, Sr.- Sec/Treas – Cocopah Tribe, Jay Simonton – City of Yuma,  
Ian McGaughey – Yuma County, Czarina Gallegos – Arizona Western College,  
Richard Marsh – Town of Wellton, Lizeth Servin – City of San Luis



## **Yuma County Intergovernmental Public Transportation Authority**

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

*Fax: 928-783-0309, email: [info@ycipta.az.gov](mailto:info@ycipta.az.gov), Web: [www.ycipta.az.gov](http://www.ycipta.az.gov)*

### **Compliance Monitoring & Inspections**

- Continued regular route rides to monitor compliance with ADA callouts, ride experience, and best practices. Share reports with staff.
- Performed regular bus inspections to monitor presentation and cleanliness. Send reports.
- Resumed regular shelter inspections to monitor presentation, cleanliness, and advertisement status/condition.

### **Recommended Motion** N/A

### **Legal Counsel Review** N/A

Respectfully submitted,

Kirt Manuel, Brand Ambassador

For information regarding this agenda item, please contact Shelly Kreger via email to: [skreger@ycipta.az.gov](mailto:skreger@ycipta.az.gov) or call 928-539-7076, extension 101.

Approved for submission:

Shelly Kreger, Transit Director

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### **Summary Financial Report as of November 31, 2025**

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

	<b>As of 11/31/2025</b>	<b>As of 11/31/2024</b>	<b>Difference</b>
Greyhound	5,435.34	7,432.73	(1,997.39)
General	64,856.03	34,653.17	30,202.86
Payroll	15,133.51	8,416.09	6,717.42
Fare Revenue	32,021.85	6,107.11	25,914.74

#### **Treasurers Account**

YC Treasurers	235,501.35	281,707.15	(46,205.80)
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<b><u>Greyhound Commissions</u></b>	233.32	327.30	(93.98)
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<b><u>Fare Revenue</u></b>	34,170.77	34,930.22	(759.45)
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<b><u>Accounts Receivable</u></b>	256,860.29	697,993.33	(441,133.04)
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<b><u>Accounts Payable *</u></b>	1,656,488.70	1,537,711.27	118,777.43
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\*Accounts payable as of 11/31/2025 is \$1,656488.70 which includes August, and September, October, November RATP Dev

**Yuma County Intergovernmental Public Transportation Auth.**

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**A/P Aging Detail**

01/13/2026

**As of November 30, 2025**

	<b>Type</b>	<b>Num</b>	<b>Name</b>	<b>Due Date</b>	<b>Aging</b>	<b>Open Balance</b>
<b>Current</b>						
	Bill	167866	Kim Joyce & Associates LLC	11/30/2025		175.00
	Bill	CL47242	Sellers Petroleum	11/30/2025		22,400.14
	Bill	0047242-IN	Sellers Petroleum	11/30/2025		1,105.41
	Bill	7147	San Luis News	11/30/2025		498.20
	Bill	October 2025-11-142	Benesch, Shadle & White, PLC	11/30/2025		25.00
	Bill	35533	Russell's Guides, Inc.	12/01/2025		442.60
	Bill	CW37784	FRUTH GROUP	12/01/2025		1,970.76
	Bill	67980	Sign Pro	12/01/2025		44.23
	Bill	November 2025	Benesch, Shadle & White, PLC	12/01/2025		1,200.00
	Bill	9-057-23086	FedEx	12/03/2025		18.13
	Bill	9-065-59514	FedEx	12/05/2025		8.71
	Bill	706197813	ADP	12/07/2025		102.71
	Bill	705614995	ADP	12/08/2025		102.71
	Bill	2026-00000039	City of Yuma (Health Ins)	12/10/2025		7,352.70
	Bill	760493935	Century Link Business Services	12/12/2025		4.38
	Bill	November 2025	Century Link.	12/13/2025		262.71
	Bill	November 2025	Purchase Power	12/13/2025		60.00
	Bill	68499	Sign Pro	12/14/2025		252.75
	Bill	0466-002710990	Republic Services	12/14/2025		328.79
	Bill	CL47736	Sellers Petroleum	12/15/2025		18,904.58
	Bill	0047736-IN	Sellers Petroleum	12/15/2025		1,105.41
	Bill	November 2025	City of Yuma Utility Services	12/16/2025		148.15
	Bill	9-083-33480	FedEx	12/20/2025		14.00
	Bill	IN-28592	D & H Electric	12/20/2025		296.53
	Bill	189540901112125	Time Warner Cable	12/21/2025		129.99
	Bill	November 2025	APS	12/23/2025		1,119.57
	Bill	6129934919	Verizon Wireless	12/24/2025		210.86
	Bill	Stmnt End 11/25/25	U.S. Bank Corporate Payment Center	12/25/2025		923.98
	Bill	Stmnt End 11/25/2025	U.S. Bank Corporate Payment Center	12/25/2025		5,944.46
	Bill	STMNT END 11/25/2025	U.S. Bank Corporate Payment Center	12/25/2025		537.72
	Bill	Stmnt End 11/25/25	Corporate Payment Systems - 4365	12/25/2025		1,297.86
	Bill	Stmnt End 011/25/25	Corporate Payment Systems-7083	12/25/2025		510.20
	Bill	168560448697	Commute with Enterprise	12/28/2025		10,200.00
	Bill	11OYU25	RATP DEV	12/28/2025		363,768.60
	Bill	25-1205YCIPTA	Solutions for Transit	12/29/2025		2,916.66
	Bill	CL48159	Sellers Petroleum	12/29/2025		16,294.54
	Bill	0048159-IN	Sellers Petroleum	12/29/2025		743.28
	Bill	NOV0034-FC	Sellers Petroleum	12/29/2025		352.58
	Bill	151152-011-11-2025	FlixBus	12/30/2025		763.88
	Bill	8066	Big Cat Advertising	12/31/2025		2,160.15
<b>Total Current</b>						<b>464,697.93</b>
<b>1 - 30</b>						
	Bill	09OYU25	RATP DEV	11/19/2025	11	386,540.84
	Bill	766645	FRUTH GROUP	11/26/2025	4	180.97
	Bill	25-1105YCIPTA	Solutions for Transit	11/29/2025	1	2,916.66
	Bill	168560448664	Commute with Enterprise	11/29/2025	1	10,200.00
	Bill	10OYU25	RATP DEV	11/29/2025	1	403,734.15
	Bill	3107493510	Pitney Bowes.	11/29/2025	1	70.40
	Bill	8047	Big Cat Advertising	11/29/2025	1	<b>2,216.35</b>

	Type	Num	Name	Due Date	Aging	Open Balance
Total 1 - 30						805,859.37
<b>31 - 60</b>						
	Bill	08OYU25	RATP DEV	10/22/2025	39	385,828.69
	Bill	703352923	ADP	10/24/2025	37	102.71
Total 31 - 60						385,931.40
<b>61 - 90</b>						
Total 61 - 90						
<b>&gt; 90</b>						
Total > 90						
<b>TOTAL</b>						<b><u>1,656,488.70</u></b>

**Yuma County Intergovernmental Public Transportation Auth.**

2:18 PM

**A/R Aging Detail**

01/13/2026

**As of November 30, 2025**

	Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
<b>Current</b>								
	Invoice	11/05/2025	OCT-2025	Catalyst Marketing(Quechan)	12/05/2025	Advertising		2,730.00
	Invoice	11/05/2025	Rafi-Oct25	Rafi Law Group	12/05/2025			12,000.00
	Invoice	11/05/2025	OTN-Oct25	On Target Media	12/05/2025	Advertising		20,960.00
	Invoice	11/05/2025	CTPN-1031	Citrine Law	12/05/2025			1,975.00
	Invoice	11/05/2025	OCT-AD1031	Project X Media, Inc.	12/05/2025	Advertising		3,300.00
	Invoice	11/05/2025	GTG-1031	Green Trees Grocery	12/05/2025			558.75
	Invoice	11/13/2025	CIT-Oct25	Cocopah Tribe (c)	12/13/2025	Transit Passthrough		40,383.28
	Invoice	11/13/2025	QIT-OCT25	Quechan Indian Tribe (c)	12/13/2025	Transit Passthrough		64,692.47
	Invoice	11/20/2025	SL-112025	City of San Luis (c)	12/20/2025			443.81
<b>Total Current</b>								<b>147,043.31</b>
<b>1 - 30</b>								
	Invoice	10/20/2025	OCT-2025	Food City #127	11/04/2025	Fare Revenue:YCATA Fare Revenue	26	729.12
	Invoice	11/05/2025	FCT114-Nov	Food City #114	11/05/2025	Fare Revenue:YCATA Fare Revenue	25	1,258.75
	Invoice	11/05/2025	FCT124-NOV	Food City #124	11/05/2025	Fare Revenue:YCATA Fare Revenue	25	788.50
	Invoice	11/05/2025	CRoads1105	Crossroads Missions	11/05/2025	Fare Revenue:YCATA Fare Revenue	25	250.00
	Invoice	10/08/2025	OTM-SEP25	On Target Media	11/07/2025	Advertising	23	20,960.00
	Invoice	10/08/2025	SEP-AD0930	Project X Media, Inc.	11/07/2025	Advertising	23	3,300.00
	Credit Memo	11/17/2025	NOV-Credit	Nova Home Loans	11/17/2025		13	-600.00
	Invoice	11/20/2025	ICWA-1120	Quechan ICWA	11/20/2025	ICTC/QIT	10	600.00
<b>Total 1 - 30</b>								<b>27,286.37</b>
<b>31 - 60</b>								
	Invoice	10/28/2025	QIT-102825	Quechan Indian Tribe EDA	10/28/2025		33	<b>48.00</b>
<b>Total 31 - 60</b>								<b>48.00</b>
<b>61 - 90</b>								
<b>Total 61 - 90</b>								
<b>&gt; 90</b>								
	General Journal	06/30/2014	SKFY14 EOY	Genral Journal Entry				-0.01
	General Journal	06/30/2016	SKFY14 EOYR	Genral Journal Entry				0.01
	General Journal	06/30/2018	CM18JUN19	Creative Bus Sales, Inc-A/R				28,242.34
	General Journal	07/01/2018	CM19JUL09	Creative Bus Sales, Inc-A/R				-28,242.34
	Invoice	11/30/2023	FTANOV23-7	FTA	11/30/2023	AZ-2023-001-00	731	32.00
	Payment	01/09/2024	TR#175459-175460	Quechan Indian Tribe (c)				-8.92
	Credit Memo	02/29/2024	FEB24-A4	FTA	02/29/2024	AZ-2023-001-00:Other 3rd Party Contractual Ser	640	-69.00
	Invoice	06/30/2024	JUN24-A4-2	FTA	06/30/2024	AZ-2023-001-00	518	32.00
	Invoice	07/01/2024	CIT FY2025	Cocopah Tribe (c)	07/01/2024	Match Funds	517	80,124.79
	General Journal	07/01/2024	MG24JUL01	Cocopah Tribe (c)		Match Funds		-80,124.79
	Payment	08/12/2024	TR#178781	FTA				-32.00
	Invoice	07/01/2025	CIT-FY2026	Cocopah Tribe (c)	07/01/2025	Match Funds	152	82,528.53
<b>Total &gt; 90</b>								<b>82,482.61</b>
<b>TOTAL</b>								<b>256,860.29</b>

**Yuma County Intergovernmental Public Transportation Auth.**  
**Executive Board P&L**  
**November 2025**

3:05 PM  
01/13/2026  
**Accrual Basis**

	Nov 25	Budget	\$ Over Budget	% of Budget	Jul - Nov 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>40000 · Intergovernmental</b>									
<b>40700 · Miscellaneous Revenues</b>									
40799-3 · Advertising Sales	45,366.81	36,759.16	8,607.65	123.42%	173,075.19	183,795.80	-10,720.61	94.17%	441,109.92
40799-4 · Greyhound Commissions - YCIPTA	220.34	291.66	-71.32	75.55%	859.59	1,458.30	-598.71	58.95%	3,499.92
40799-5 · Interest	74.21	333.33	-259.12	22.26%	1,118.43	1,666.65	-548.22	67.11%	3,999.96
40799-6 · Miscellaneous Revenues	110.72	291.66	-180.94	37.96%	428.59	1,458.30	-1,029.71	29.39%	3,499.92
40700 · Miscellaneous Revenues - Other	0.00				53.00				
<b>Total 40700 · Miscellaneous Revenues</b>	<b>45,772.08</b>	<b>37,675.81</b>	<b>8,096.27</b>	<b>121.49%</b>	<b>175,534.80</b>	<b>188,379.05</b>	<b>-12,844.25</b>	<b>93.18%</b>	<b>452,109.72</b>
<b>40900 · Local Funding</b>									
40900-1 · Local Cash Match	0.00	25,408.91	-25,408.91	0.0%	0.00	127,044.55	-127,044.55	0.0%	304,906.92
40900-2 · Local Transit Dues	0.00	70,926.91	-70,926.91	0.0%	1,039,356.32	354,634.55	684,721.77	293.08%	851,122.92
40900-4 · Contributions Public Entities	0.00	10,038.33	-10,038.33	0.0%	59,835.00	50,191.65	9,643.35	119.21%	120,459.96
40900-5 · Tribal Route Income	105,075.75	78,100.16	26,975.59	134.54%	397,206.36	390,500.80	6,705.56	101.72%	937,201.92
<b>Total 40900 · Local Funding</b>	<b>105,075.75</b>	<b>184,474.31</b>	<b>-79,398.56</b>	<b>56.96%</b>	<b>1,496,397.68</b>	<b>922,371.55</b>	<b>574,026.13</b>	<b>162.23%</b>	<b>2,213,691.72</b>
<b>41101 · State Grants</b>									
41101-1 · ADOT 5311	214,040.64	152,750.41	61,290.23	140.12%	314,183.29	763,752.05	-449,568.76	41.14%	1,833,004.92
<b>Total 41101 · State Grants</b>	<b>214,040.64</b>	<b>152,750.41</b>	<b>61,290.23</b>	<b>140.12%</b>	<b>314,183.29</b>	<b>763,752.05</b>	<b>-449,568.76</b>	<b>41.14%</b>	<b>1,833,004.92</b>
<b>41300 · Federal Grant Revenue</b>									
41399-1 · FTA 5307	191,926.00	255,126.91	-63,200.91	75.23%	557,929.00	1,275,634.55	-717,705.55	43.74%	3,061,522.92
41399-4 · STP Capital Grant	0.00	72,190.00	-72,190.00	0.0%	0.00	360,950.00	-360,950.00	0.0%	866,280.00
<b>Total 41300 · Federal Grant Revenue</b>	<b>191,926.00</b>	<b>327,316.91</b>	<b>-135,390.91</b>	<b>58.64%</b>	<b>557,929.00</b>	<b>1,636,584.55</b>	<b>-1,078,655.55</b>	<b>34.09%</b>	<b>3,927,802.92</b>
<b>Total 40000 · Intergovernmental</b>	<b>556,814.47</b>	<b>702,217.44</b>	<b>-145,402.97</b>	<b>79.29%</b>	<b>2,544,044.77</b>	<b>3,511,087.20</b>	<b>-967,042.43</b>	<b>72.46%</b>	<b>8,426,609.28</b>
<b>41000 · Charges for Service</b>									
<b>40100 · Fare Revenue</b>									
40101 · YCAT Fares	33,921.99	38,000.00	-4,078.01	89.27%	173,562.08	190,000.00	-16,437.92	91.35%	456,000.00
40190 · On Call Fares	248.78	350.00	-101.22	71.08%	1,474.79	1,750.00	-275.21	84.27%	4,200.00
<b>Total 40100 · Fare Revenue</b>	<b>34,170.77</b>	<b>38,350.00</b>	<b>-4,179.23</b>	<b>89.1%</b>	<b>175,036.87</b>	<b>191,750.00</b>	<b>-16,713.13</b>	<b>91.28%</b>	<b>460,200.00</b>
<b>Total 41000 · Charges for Service</b>	<b>34,170.77</b>	<b>38,350.00</b>	<b>-4,179.23</b>	<b>89.1%</b>	<b>175,036.87</b>	<b>191,750.00</b>	<b>-16,713.13</b>	<b>91.28%</b>	<b>460,200.00</b>
<b>Total Income</b>	<b>590,985.24</b>	<b>740,567.44</b>	<b>-149,582.20</b>	<b>79.8%</b>	<b>2,719,081.64</b>	<b>3,702,837.20</b>	<b>-983,755.56</b>	<b>73.43%</b>	<b>8,886,809.28</b>
<b>Gross Profit</b>	<b>590,985.24</b>	<b>740,567.44</b>	<b>-149,582.20</b>	<b>79.8%</b>	<b>2,719,081.64</b>	<b>3,702,837.20</b>	<b>-983,755.56</b>	<b>73.43%</b>	<b>8,886,809.28</b>
<b>Expense</b>									
<b>50100 · Salaries and Wages</b>									
50102 · Regular Salaries and Wage	31,266.31	35,398.16	-4,131.85	88.33%	170,665.49	176,990.80	-6,325.31	96.43%	424,777.92
50104 · Regular Salaries Paid Leave	1,073.21				9,744.13				
<b>Total 50100 · Salaries and Wages</b>	<b>32,339.52</b>	<b>35,398.16</b>	<b>-3,058.64</b>	<b>91.36%</b>	<b>180,409.62</b>	<b>176,990.80</b>	<b>3,418.82</b>	<b>101.93%</b>	<b>424,777.92</b>

	Nov 25	Budget	\$ Over Budget	% of Budget	Jul - Nov 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>50200 · Fringe Benefits</b>									
<b>50201 · FICA- SS &amp; Medicare</b>	2,473.97	3,933.16	-1,459.19	62.9%	13,801.34	19,665.80	-5,864.46	70.18%	47,197.92
<b>50202 · ASRS</b>	3,880.67	4,247.75	-367.08	91.36%	21,319.88	21,238.75	81.13	100.38%	50,973.00
<b>50203 · Health Insurance</b>	7,352.70	8,200.08	-847.38	89.67%	35,688.45	41,000.40	-5,311.95	87.04%	98,400.96
<b>50204 · FUTA</b>	0.00	245.00	-245.00	0.0%	20.13	1,225.00	-1,204.87	1.64%	2,940.00
<b>50205 · Life Insurance</b>	151.25	3,933.16	-3,781.91	3.85%	753.25	19,665.80	-18,912.55	3.83%	47,197.92
<b>50208 · Workers Compensation Ins</b>	0.00	125.00	-125.00	0.0%	618.00	625.00	-7.00	98.88%	1,500.00
<b>Total 50200 · Fringe Benefits</b>	13,858.59	20,684.15	-6,825.56	67.0%	72,201.05	103,420.75	-31,219.70	69.81%	248,209.80
<b>50300 · Services</b>									
<b>50301-1 · ADA Paratransit</b>	18,204.73	21,892.25	-3,687.52	83.16%	97,507.39	109,461.25	-11,953.86	89.08%	262,707.00
<b>50301-2 · Accounting &amp; Audit</b>	0.00	2,916.66	-2,916.66	0.0%	0.00	14,583.30	-14,583.30	0.0%	34,999.92
<b>50301-3 · Vanpool Subsidy</b>	10,200.00	10,500.00	-300.00	97.14%	60,300.00	52,500.00	7,800.00	114.86%	126,000.00
<b>50302 · Advertising</b>	2,314.00	4,166.66	-1,852.66	55.54%	3.18	20,833.30	-20,830.12	0.02%	49,999.92
<b>50303-1 · Legal Services</b>	1,200.00	1,250.00	-50.00	96.0%	4,927.50	6,250.00	-1,322.50	78.84%	15,000.00
<b>50303-2 · Cash Handel/Payroll Processing</b>	318.38	208.33	110.05	152.83%	1,340.57	1,041.65	298.92	128.7%	2,499.96
<b>50303-3 · IT Support/Web Development</b>	2,070.76	2,083.33	-12.57	99.4%	8,392.37	10,416.65	-2,024.28	80.57%	24,999.96
<b>50305-0 · Bus Contractor</b>	344,930.87	365,898.08	-20,967.21	94.27%	1,742,409.09	1,829,490.40	-87,081.31	95.24%	4,390,776.96
<b>50305-1 · Contract Costs</b>	2,916.66	5,083.33	-2,166.67	57.38%	18,692.35	25,416.65	-6,724.30	73.54%	60,999.96
<b>50305-2 · Equipment Maintenance</b>	633.00	250.00	383.00	253.2%	1,908.24	1,250.00	658.24	152.66%	3,000.00
<b>50305-3 · Office Equip Repair</b>	0.00	150.00	-150.00	0.0%	1,959.25	750.00	1,209.25	261.23%	1,800.00
<b>50305-4 · Vehicle Repair &amp; Maintance</b>	0.00	6,666.66	-6,666.66	0.0%	87,420.31	33,333.30	54,087.01	262.26%	79,999.92
<b>50305-5 · Building Repairs &amp; Maintance</b>	296.53	1,500.00	-1,203.47	19.77%	1,209.52	7,500.00	-6,290.48	16.13%	18,000.00
<b>50305-6 · Communications/Radio Service</b>	0.00	1,666.66	-1,666.66	0.0%	18,816.00	8,333.30	10,482.70	225.79%	19,999.92
<b>50305-7 · Grounds Keeping/Pest Control</b>	0.00	41.66	-41.66	0.0%	0.00	208.30	-208.30	0.0%	499.92
<b>50305-8 · Software Updates/Maintenance</b>	0.00	7,333.33	-7,333.33	0.0%	45,745.20	36,666.65	9,078.55	124.76%	87,999.96
<b>50307 · Security Services</b>	0.00	41.66	-41.66	0.0%	699.07	208.30	490.77	335.61%	499.92
<b>Total 50300 · Services</b>	383,084.93	431,648.61	-48,563.68	88.75%	2,091,330.04	2,158,243.05	-66,913.01	96.9%	5,179,783.32
<b>50400 · Materials and Supplies</b>									
<b>50401 · Fuel, Oil, Lubricants</b>	37,047.81	54,166.66	-17,118.85	68.4%	225,978.30	270,833.30	-44,855.00	83.44%	649,999.92
<b>50499-1 · Office Supplies</b>	210.87	250.00	-39.13	84.35%	2,756.64	1,250.00	1,506.64	220.53%	3,000.00
<b>50499-2 · Postage</b>	100.84	83.33	17.51	121.01%	479.30	416.65	62.65	115.04%	999.96
<b>50499-3 · Printing</b>	252.75	2,083.33	-1,830.58	12.13%	2,893.63	10,416.65	-7,523.02	27.78%	24,999.96
<b>50499-4 · Misc Materials &amp; Supplies</b>	96.49	125.00	-28.51	77.19%	398.02	625.00	-226.98	63.68%	1,500.00
<b>Total 50400 · Materials and Supplies</b>	37,708.76	56,708.32	-18,999.56	66.5%	232,505.89	283,541.60	-51,035.71	82.0%	680,499.84
<b>50500 · Utilities</b>									
<b>50501 · Electricity</b>	1,119.57	1,500.00	-380.43	74.64%	7,107.97	7,500.00	-392.03	94.77%	18,000.00
<b>50502-1 · Refuse Disposal</b>	674.68	283.33	391.35	238.13%	1,825.85	1,416.65	409.20	128.89%	3,399.96
<b>50502-2 · Water - Offices</b>	128.15	150.00	-21.85	85.43%	685.49	750.00	-64.51	91.4%	1,800.00
<b>50502-3 · Water-Land</b>	0.00	333.33	-333.33	0.0%	2,312.50	1,666.65	645.85	138.75%	3,999.96
<b>Total 50500 · Utilities</b>	1,922.40	2,266.66	-344.26	84.81%	11,931.81	11,333.30	598.51	105.28%	27,199.92

	Nov 25	Budget	\$ Over Budget	% of Budget	Jul - Nov 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>50600 · Casualty and Liability Insurance</b>									
<b>50608-1 · Gen Liab Insurance</b>	0.00	583.33	-583.33	0.0%	5,367.92	2,916.65	2,451.27	184.04%	6,999.96
<b>50608-2 · Prof. Liability Insurance</b>	0.00	791.66	-791.66	0.0%	7,124.93	3,958.30	3,166.63	180.0%	9,499.92
<b>50608-3 · Automobile Insurance</b>	0.00	750.00	-750.00	0.0%	6,755.09	3,750.00	3,005.09	180.14%	9,000.00
<b>50608-4 · Property Insurance</b>	0.00	50.00	-50.00	0.0%	500.99	250.00	250.99	200.4%	600.00
<b>Total 50600 · Casualty and Liability Insurance</b>	0.00	2,174.99	-2,174.99	0.0%	19,748.93	10,874.95	8,873.98	181.6%	26,099.88
<b>50900 · Miscellaneous Expenses</b>									
<b>50901 · Memberships/Dues/Subscriptions</b>	4,369.44	1,666.66	2,702.78	262.17%	18,602.32	8,333.30	10,269.02	223.23%	19,999.92
<b>50902 · Travel Expenses</b>	3,184.47	2,083.33	1,101.14	152.86%	4,828.58	10,416.65	-5,588.07	46.35%	24,999.96
<b>50906 · Finance Charges/Penalties</b>	460.92	20.00	440.92	2,304.6%	1,318.39	100.00	1,218.39	1,318.39%	240.00
<b>50999-1 · License and Permits</b>	0.00	8.33	-8.33	0.0%	80.00	41.65	38.35	192.08%	99.96
<b>50999-2 · Training/Education</b>	0.00	1,250.00	-1,250.00	0.0%	1,750.00	6,250.00	-4,500.00	28.0%	15,000.00
<b>50999-3 · Other Misc Expense</b>	1,421.75	291.66	1,130.09	487.47%	4,543.20	1,458.30	3,084.90	311.54%	3,499.92
<b>50999-5 · Telephone/Internet</b>	663.32	433.33	229.99	153.08%	3,911.19	2,166.65	1,744.54	180.52%	5,199.96
<b>50900 · Miscellaneous Expenses - Other</b>	0.00				3.29				
<b>Total 50900 · Miscellaneous Expenses</b>	10,099.90	5,753.31	4,346.59	175.55%	35,036.97	28,766.55	6,270.42	121.8%	69,039.72
<b>51200 · Leases and Rentals</b>									
<b>51212-1 · Building Lease</b>	4,400.00	4,400.00	0.00	100.0%	22,000.00	22,000.00	0.00	100.0%	52,800.00
<b>51212-2 · Leases Rental Equipment</b>	0.00	29.16	-29.16	0.0%	140.80	145.80	-5.00	96.57%	349.92
<b>51212-4 · Lease</b>	2,000.00	2,000.00	0.00	100.0%	10,000.00	10,000.00	0.00	100.0%	24,000.00
<b>Total 51200 · Leases and Rentals</b>	6,400.00	6,429.16	-29.16	99.55%	32,140.80	32,145.80	-5.00	99.98%	77,149.92
<b>51600 · Capital Outlay</b>									
<b>51600-3 · Buildings/Mutli Modal Center</b>	0.00	87,824.58	-87,824.58	0.0%	113,944.29	439,122.90	-325,178.61	25.95%	1,053,894.96
<b>51600-5 · Automobiles</b>	0.00	29,166.66	-29,166.66	0.0%	0.00	145,833.30	-145,833.30	0.0%	349,999.92
<b>51600-6 · Furniture and Equipment</b>	0.00	64,789.25	-64,789.25	0.0%	25,989.18	323,946.25	-297,957.07	8.02%	777,471.00
<b>Total 51600 · Capital Outlay</b>	0.00	181,780.49	-181,780.49	0.0%	139,933.47	908,902.45	-768,968.98	15.4%	2,181,365.88
<b>Total Expense</b>	485,414.10	742,843.85	-257,429.75	65.35%	2,815,238.58	3,714,219.25	-898,980.67	75.8%	8,914,126.20
<b>Net Ordinary Income</b>	105,571.14	-2,276.41	107,847.55	-4,637.62%	-96,156.94	-11,382.05	-84,774.89	844.81%	-27,316.92
<b>Net Income</b>	<b>105,571.14</b>	<b>-2,276.41</b>	<b>107,847.55</b>	<b>-4,637.62%</b>	<b>-96,156.94</b>	<b>-11,382.05</b>	<b>-84,774.89</b>	<b>844.81%</b>	<b>-27,316.92</b>



## **Yuma County Intergovernmental Public Transportation Authority**

*2715 East 14<sup>th</sup> Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076  
Fax: 928-783-0309, email: [info@ycipta.az.gov](mailto:info@ycipta.az.gov), Web: [www.ycipta.az.gov](http://www.ycipta.az.gov)*

### **Summary Financial Report as of December 31, 2025**

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

	<b>As of 12/31/2025</b>	<b>As of 12/31/2024</b>	<b>Difference</b>
Greyhound	6,340.74	6,329.95	10.79
General	276,895.76	26,599.80	250,295.96
Payroll	20,568.17	3,988.05	16,580.12
Fare Revenue	8,934.81	9,598.48	(663.67)

#### **Treasurers Account**

YC Treasurers	91,976.13	(91,976.13)
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<b><u>Greyhound Commissions</u></b>	326.82	216.67	110.15
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<b><u>Fare Revenue</u></b>	38,007.36	37,933.22	74.14
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<b><u>Accounts Receivable</u></b>	184,256.53	352,546.82	(168,290.29)
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<b><u>Accounts Payable *</u></b>	858,802.87	1,149,051.09	(290,248.22)
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\*Accounts payable as of 12/31/2025 is \$858,802.87 which includes October and November RATP Dev

**Yuma County Intergovernmental Public Transportation Auth.**

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**A/P Aging Detail**  
**As of December 31, 2025**

01/13/2026

	Type	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
	Bill	8066	Big Cat Advertising	12/31/2025		2,160.15
	Bill	CW38141	FRUTH GROUP	12/31/2025		1,979.76
	Bill	December 2025	Benesch, Shadle & White, PLC	12/31/2025		1,200.00
	Bill	708894090	ADP	01/02/2026		102.71
	Bill	9-099-86325	FedEx	01/03/2026		19.61
	Bill	285256	Convergent Printgroup	01/07/2026		907.89
	Bill	189540901122125	Time Warner Cable	01/08/2026		129.99
	Bill	151152-012-12-2025	FlixBus	01/08/2026		1,508.73
	Bill	WIRE Fee	1st Bank Yuma	01/08/2026		20.00
	Bill	90214724	Genfare	01/09/2026		1,891.56
	Bill	YM33786	Quail Construction LLC	01/10/2026		7,982.00
	Bill	926187	Titan Alarm Inc.	01/10/2026		933.45
	Bill	136324	Arizona Commercial Door Company LLC	01/10/2026		671.39
	Bill	Stmnt End 12/25/2025	U.S. Bank Corporate Payment Center	01/10/2026		341.58
	Bill	Stmnt End 12/25/25-	U.S. Bank Corporate Payment Center	01/10/2026		482.10
	Bill	STMNT END 12/25/2025	U.S. Bank Corporate Payment Center	01/10/2026		2,199.23
	Bill	5946	Arizona Automotive Equipment	01/11/2026		138.92
	Bill	764501220	Century Link Business Services	01/11/2026		2.99
	Bill	December 2025	Century Link.	01/12/2026		262.71
	Bill	December 2025	Purchase Power	01/12/2026		60.00
	Bill	0466-002719954	Republic Services	01/14/2026		335.11
	Bill	CL48246	Sellers Petroleum	01/15/2026		17,756.89
	Bill	0048246-IN	Sellers Petroleum	01/15/2026		887.42
	Bill	CL48664	Sellers Petroleum	01/15/2026		17,002.73
	Bill	0048664-IN	Sellers Petroleum	01/15/2026		905.54
	Bill	90214927	Genfare	01/16/2026		70.33
	Bill	Stmnt End 12/25/25	Corporate Payment Systems-7083	01/17/2026		1,342.29
	Bill	Stmnt End 12/25/25	Corporate Payment Systems - 4365	01/17/2026		1,289.83
	Bill	December 2025	City of Yuma Utility Services	01/20/2026		117.76
	Bill	6132453988	Verizon Wireless	01/24/2026		210.86
	Bill	7169	San Luis News	01/25/2026		442.85
	Bill	777390	FRUTH GROUP	01/28/2026		275.03
	Bill	2026-309	CalACT	01/30/2026		1,025.00
	Bill	168560448730	Commute with Enterprise	01/31/2026		9,900.00
	Bill	9-124-81595	FedEx	02/05/2026		18.93
	Bill	26-0105YCIPTA	Solutions for Transit	02/05/2026		2,916.66
<b>Total Current</b>						<b>77,492.00</b>
<b>1 - 30</b>						
	Bill	2026-00000046	City of Yuma (Health Ins)	12/26/2025	5	7,352.70
	Bill Pmt -Check	7775	Alberto Tiznado			-2,000.00
	Bill Pmt -Check	7776	Milton Euhus			-4,400.00
	Credit	CK7774-PP	Sellers Petroleum			-261.24
	Bill	168560448697	Commute with Enterprise	12/28/2025	3	10,200.00
	Bill	110YU25	RATP DEV	12/28/2025	3	363,768.60
	Bill	25-1205YCIPTA	Solutions for Transit	12/29/2025	2	2,916.66
<b>Total 1 - 30</b>						<b>377,576.72</b>
<b>31 - 60</b>						
	Bill	100YU25	RATP DEV	11/29/2025	32	403,734.15
<b>Total 31 - 60</b>						<b>403,734.15</b>
<b>61 - 90</b>						
<b>Total 61 - 90</b>						
<b>&gt; 90</b>						
<b>Total &gt; 90</b>						

	Type	Num	Name	Due Date	Aging	Open Balance
<b>TOTAL</b>						<b><u>858,802.87</u></b>

**Yuma County Intergovernmental Public Transportation Auth.**

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01/13/2026

**A/R Aging Detail**

**As of December 31, 2025**

	Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
<b>Current</b>								
	Invoice	12/05/2025	Rafi-NOV25	Rafi Law Group	01/04/2026			12,000.00
	Invoice	12/05/2025	OTM-NOV25	On Target Media	01/04/2026	Advertising		20,960.00
	Invoice	12/05/2025	CTPN-1130	Citrine Law	01/04/2026			1,975.00
	Invoice	12/05/2025	NOV-AD-1130	Project X Media, Inc.	01/04/2026	Advertising		3,300.00
	Invoice	12/05/2025	NOV-2025	Catalyst Marketing(Quechan)	01/04/2026	Advertising		2,730.00
	Invoice	12/10/2025	QIT-NOV25	Quechan Indian Tribe (c)	01/09/2026	Transit Passthrough		52,355.69
	Invoice	12/10/2025	CIT-NOV25	Cocopah Tribe (c)	01/09/2026	Transit Passthrough		31,455.74
	Invoice	12/18/2025	FY26AWC2nd	AWC (c)	01/17/2026	Match Funds		39,105.00
	Invoice	12/18/2025	YUSH-Spring	YUHS - Vista Highschool	01/17/2026	Match Funds		14,500.00
	Invoice	12/19/2025	CHV-121925	Chapman Chevrolet	01/18/2026			1,232.10
	Invoice	12/24/2025	QIT-122425	Quechan Indian Tribe EDA	01/23/2026			144.00
	Invoice	12/26/2025	DEC-25	Food City #127	01/25/2026	Fare Revenue:YCAT Fare Revenue		750.50
Total Current								180,508.03
<b>1 - 30</b>								
	Invoice	11/05/2025	CTPN-1031	Citrine Law	12/05/2025		26	1,975.00
	Invoice	12/05/2025	COY-1225	City of Yuma Communications	12/05/2025		26	119.42
	Invoice	12/18/2025	YPIC-SPRING	YPIC	12/18/2025	Match Funds	13	1,700.00
Total 1 - 30								3,794.42
<b>31 - 60</b>								
Total 31 - 60								
<b>61 - 90</b>								
Total 61 - 90								
<b>&gt; 90</b>								
	General Journal	06/30/2014	SKFY14 EOY	Genral Journal Entry				-0.01
	General Journal	06/30/2016	SKFY14 EOYR	Genral Journal Entry				0.01
	General Journal	06/30/2018	CM18JUN19	Creative Bus Sales, Inc-A/R				28,242.34
	General Journal	07/01/2018	CM19JUL09	Creative Bus Sales, Inc-A/R				-28,242.34
	Invoice	11/30/2023	FTANOV23-7	FTA	11/30/2023	AZ-2023-001-00	762	32.00
	Payment	01/09/2024	TR#175459-175460	Quechan Indian Tribe (c)				-8.92
	Credit Memo	02/29/2024	FEB24-A4	FTA	02/29/2024	AZ-2023-001-00:Other 3rd Party Contractual Ser	671	-69.00
	Invoice	06/30/2024	JUN24-A4-2	FTA	06/30/2024	AZ-2023-001-00	549	32.00
	Invoice	07/01/2024	CIT FY2025	Cocopah Tribe (c)	07/01/2024	Match Funds	548	80,124.79
	General Journal	07/01/2024	MG24JUL01	Cocopah Tribe (c)		Match Funds		-80,124.79
	Payment	08/12/2024	TR#178781	FTA				-32.00
Total > 90								-45.92
<b>TOTAL</b>								<b>184,256.53</b>

**Yuma County Intergovernmental Public Transportation Auth.**  
**Executive Board P&L**  
**December 2025**

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01/13/2026

Accrual Basis

	Dec 25	Budget	\$ Over Budget	% of Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>40000 · Intergovernmental</b>									
40700 · Miscellaneous Revenues									
40799-3 · Advertising Sales	46,274.52	36,759.16	9,515.36	125.89%	219,349.71	220,554.96	-1,205.25	99.45%	441,109.92
40799-4 · Greyhound Commissions - YCIPTA	468.68	291.66	177.02	160.69%	1,328.27	1,749.96	-421.69	75.9%	3,499.92
40799-5 · Interest	4.02	333.33	-329.31	1.21%	1,122.45	1,999.98	-877.53	56.12%	3,999.96
40799-6 · Miscellaneous Revenues	0.00	291.66	-291.66	0.0%	428.59	1,749.96	-1,321.37	24.49%	3,499.92
40700 · Miscellaneous Revenues - Other	0.00				53.00				
<b>Total 40700 · Miscellaneous Revenues</b>	<b>46,747.22</b>	<b>37,675.81</b>	<b>9,071.41</b>	<b>124.08%</b>	<b>222,282.02</b>	<b>226,054.86</b>	<b>-3,772.84</b>	<b>98.33%</b>	<b>452,109.72</b>
40900 · Local Funding									
40900-1 · Local Cash Match	0.00	25,408.91	-25,408.91	0.0%	0.00	152,453.46	-152,453.46	0.0%	304,906.92
40900-2 · Local Transit Dues	0.00	70,926.91	-70,926.91	0.0%	1,039,356.32	425,561.46	613,794.86	244.23%	851,122.92
40900-4 · Contributions Public Entities	55,305.00	10,038.33	45,266.67	550.94%	115,140.00	60,229.98	54,910.02	191.17%	120,459.96
40900-5 · Tribal Route Income	83,811.43	78,100.16	5,711.27	107.31%	481,017.79	468,600.96	12,416.83	102.65%	937,201.92
<b>Total 40900 · Local Funding</b>	<b>139,116.43</b>	<b>184,474.31</b>	<b>-45,357.88</b>	<b>75.41%</b>	<b>1,635,514.11</b>	<b>1,106,845.86</b>	<b>528,668.25</b>	<b>147.76%</b>	<b>2,213,691.72</b>
41101 · State Grants									
41101-1 · ADOT 5311	0.00	152,750.41	-152,750.41	0.0%	314,183.29	916,502.46	-602,319.17	34.28%	1,833,004.92
<b>Total 41101 · State Grants</b>	<b>0.00</b>	<b>152,750.41</b>	<b>-152,750.41</b>	<b>0.0%</b>	<b>314,183.29</b>	<b>916,502.46</b>	<b>-602,319.17</b>	<b>34.28%</b>	<b>1,833,004.92</b>
41300 · Federal Grant Revenue									
41399-1 · FTA 5307	611,841.00	255,126.91	356,714.09	239.82%	1,169,770.00	1,530,761.46	-360,991.46	76.42%	3,061,522.92
41399-4 · STP Capital Grant	0.00	72,190.00	-72,190.00	0.0%	0.00	433,140.00	-433,140.00	0.0%	866,280.00
<b>Total 41300 · Federal Grant Revenue</b>	<b>611,841.00</b>	<b>327,316.91</b>	<b>284,524.09</b>	<b>186.93%</b>	<b>1,169,770.00</b>	<b>1,963,901.46</b>	<b>-794,131.46</b>	<b>59.56%</b>	<b>3,927,802.92</b>
<b>Total 40000 · Intergovernmental</b>	<b>797,704.65</b>	<b>702,217.44</b>	<b>95,487.21</b>	<b>113.6%</b>	<b>3,341,749.42</b>	<b>4,213,304.64</b>	<b>-871,555.22</b>	<b>79.31%</b>	<b>8,426,609.28</b>
41000 · Charges for Service									
40100 · Fare Revenue									
40101 · YCAT Fares	37,750.47	38,000.00	-249.53	99.34%	211,312.55	228,000.00	-16,687.45	92.68%	456,000.00
40190 · On Call Fares	256.89	350.00	-93.11	73.4%	1,731.68	2,100.00	-368.32	82.46%	4,200.00
<b>Total 40100 · Fare Revenue</b>	<b>38,007.36</b>	<b>38,350.00</b>	<b>-342.64</b>	<b>99.11%</b>	<b>213,044.23</b>	<b>230,100.00</b>	<b>-17,055.77</b>	<b>92.59%</b>	<b>460,200.00</b>
<b>Total 41000 · Charges for Service</b>	<b>38,007.36</b>	<b>38,350.00</b>	<b>-342.64</b>	<b>99.11%</b>	<b>213,044.23</b>	<b>230,100.00</b>	<b>-17,055.77</b>	<b>92.59%</b>	<b>460,200.00</b>
<b>Total Income</b>	<b>835,712.01</b>	<b>740,567.44</b>	<b>95,144.57</b>	<b>112.85%</b>	<b>3,554,793.65</b>	<b>4,443,404.64</b>	<b>-888,610.99</b>	<b>80.0%</b>	<b>8,886,809.28</b>
<b>Gross Profit</b>	<b>835,712.01</b>	<b>740,567.44</b>	<b>95,144.57</b>	<b>112.85%</b>	<b>3,554,793.65</b>	<b>4,443,404.64</b>	<b>-888,610.99</b>	<b>80.0%</b>	<b>8,886,809.28</b>
Expense									
50100 · Salaries and Wages									

	Dec 25	Budget	\$ Over Budget	% of Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>50102 · Regular Salaries and Wage</b>	32,527.83	35,398.16	-2,870.33	91.89%	203,193.32	212,388.96	-9,195.64	95.67%	424,777.92
<b>50104 · Regular Salaries Paid Leave</b>	3,611.50				13,355.63				
<b>Total 50100 · Salaries and Wages</b>	36,139.33	35,398.16	741.17	102.09%	216,548.95	212,388.96	4,159.99	101.96%	424,777.92
<b>50200 · Fringe Benefits</b>									
<b>50201 · FICA- SS &amp; Medicare</b>	2,764.66	3,933.16	-1,168.50	70.29%	16,566.00	23,598.96	-7,032.96	70.2%	47,197.92
<b>50202 · ASRS</b>	3,888.16	4,247.75	-359.59	91.54%	25,208.04	25,486.50	-278.46	98.91%	50,973.00
<b>50203 · Health Insurance</b>	7,352.70	8,200.08	-847.38	89.67%	43,041.15	49,200.48	-6,159.33	87.48%	98,400.96
<b>50204 · FUTA</b>	0.00	245.00	-245.00	0.0%	20.13	1,470.00	-1,449.87	1.37%	2,940.00
<b>50205 · Life Insurance</b>	151.25	3,933.16	-3,781.91	3.85%	904.50	23,598.96	-22,694.46	3.83%	47,197.92
<b>50208 · Workers Compensation Ins</b>	0.00	125.00	-125.00	0.0%	618.00	750.00	-132.00	82.4%	1,500.00
<b>Total 50200 · Fringe Benefits</b>	14,156.77	20,684.15	-6,527.38	68.44%	86,357.82	124,104.90	-37,747.08	69.59%	248,209.80
<b>50300 · Services</b>									
<b>50301-1 · ADA Paratransit</b>	0.00	21,892.25	-21,892.25	0.0%	97,507.39	131,353.50	-33,846.11	74.23%	262,707.00
<b>50301-2 · Accounting &amp; Audit</b>	0.00	2,916.66	-2,916.66	0.0%	0.00	17,499.96	-17,499.96	0.0%	34,999.92
<b>50301-3 · Vanpool Subsidy</b>	9,900.00	10,500.00	-600.00	94.29%	70,200.00	63,000.00	7,200.00	111.43%	126,000.00
<b>50302 · Advertising</b>	-2,547.30	4,166.66	-6,713.96	-61.14%	-2,544.12	24,999.96	-27,544.08	-10.18%	49,999.92
<b>50303-1 · Legal Services</b>	1,200.00	1,250.00	-50.00	96.0%	6,127.50	7,500.00	-1,372.50	81.7%	15,000.00
<b>50303-2 · Cash Handel/Payroll Processing</b>	205.42	208.33	-2.91	98.6%	1,545.99	1,249.98	296.01	123.68%	2,499.96
<b>50303-3 · IT Support/Web Development</b>	2,079.76	2,083.33	-3.57	99.83%	10,472.13	12,499.98	-2,027.85	83.78%	24,999.96
<b>50305-0 · Bus Contractor</b>	0.00	365,898.08	-365,898.08	0.0%	1,742,409.09	2,195,388.48	-452,979.39	79.37%	4,390,776.96
<b>50305-1 · Contract Costs</b>	3,824.55	5,083.33	-1,258.78	75.24%	22,516.90	30,499.98	-7,983.08	73.83%	60,999.96
<b>50305-2 · Equipment Maintenance</b>	533.92	250.00	283.92	213.57%	2,442.16	1,500.00	942.16	162.81%	3,000.00
<b>50305-3 · Office Equip Repair</b>	0.00	150.00	-150.00	0.0%	1,959.25	900.00	1,059.25	217.69%	1,800.00
<b>50305-4 · Vehicle Repair &amp; Maintance</b>	0.00	6,666.66	-6,666.66	0.0%	87,420.31	39,999.96	47,420.35	218.55%	79,999.92
<b>50305-5 · Building Repairs &amp; Maintance</b>	671.39	1,500.00	-828.61	44.76%	1,880.91	9,000.00	-7,119.09	20.9%	18,000.00
<b>50305-6 · Communications/Radio Service</b>	0.00	1,666.66	-1,666.66	0.0%	18,816.00	9,999.96	8,816.04	188.16%	19,999.92
<b>50305-7 · Grounds Keeping/Pest Control</b>	0.00	41.66	-41.66	0.0%	0.00	249.96	-249.96	0.0%	499.92
<b>50305-8 · Software Updates/Maintenance</b>	0.00	7,333.33	-7,333.33	0.0%	45,745.20	43,999.98	1,745.22	103.97%	87,999.96
<b>50307 · Security Services</b>	933.45	41.66	891.79	2,240.64%	1,632.52	249.96	1,382.56	653.11%	499.92
<b>Total 50300 · Services</b>	16,801.19	431,648.61	-414,847.42	3.89%	2,108,131.23	2,589,891.66	-481,760.43	81.4%	5,179,783.32
<b>50400 · Materials and Supplies</b>									
<b>50401 · Fuel, Oil, Lubricants</b>	36,291.34	54,166.66	-17,875.32	67.0%	262,269.64	324,999.96	-62,730.32	80.7%	649,999.92
<b>50499-1 · Office Supplies</b>	0.00	250.00	-250.00	0.0%	2,756.64	1,500.00	1,256.64	183.78%	3,000.00
<b>50499-2 · Postage</b>	98.54	83.33	15.21	118.25%	577.84	499.98	77.86	115.57%	999.96
<b>50499-3 · Printing</b>	275.03	2,083.33	-1,808.30	13.2%	3,168.66	12,499.98	-9,331.32	25.35%	24,999.96
<b>50499-4 · Misc Materials &amp; Supplies</b>	467.51	125.00	342.51	374.01%	865.53	750.00	115.53	115.4%	1,500.00
<b>Total 50400 · Materials and Supplies</b>	37,132.42	56,708.32	-19,575.90	65.48%	269,638.31	340,249.92	-70,611.61	79.25%	680,499.84
<b>50500 · Utilities</b>									

	Dec 25	Budget	\$ Over Budget	% of Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>50501 · Electricity</b>	0.00	1,500.00	-1,500.00	0.0%	7,107.97	9,000.00	-1,892.03	78.98%	18,000.00
<b>50502-1 · Refuse Disposal</b>	335.11	283.33	51.78	118.28%	2,160.96	1,699.98	460.98	127.12%	3,399.96
<b>50502-2 · Water - Offices</b>	117.76	150.00	-32.24	78.51%	803.25	900.00	-96.75	89.25%	1,800.00
<b>50502-3 · Water-Land</b>	0.00	333.33	-333.33	0.0%	2,312.50	1,999.98	312.52	115.63%	3,999.96
<b>Total 50500 · Utilities</b>	452.87	2,266.66	-1,813.79	19.98%	12,384.68	13,599.96	-1,215.28	91.06%	27,199.92
<b>50600 · Casualty and Liability Insurance</b>									
<b>50608-1 · Gen Liab Insurance</b>	0.00	583.33	-583.33	0.0%	5,367.92	3,499.98	1,867.94	153.37%	6,999.96
<b>50608-2 · Prof. Liability Insurance</b>	0.00	791.66	-791.66	0.0%	7,124.93	4,749.96	2,374.97	150.0%	9,499.92
<b>50608-3 · Automobile Insurance</b>	0.00	750.00	-750.00	0.0%	6,755.09	4,500.00	2,255.09	150.11%	9,000.00
<b>50608-4 · Property Insurance</b>	0.00	50.00	-50.00	0.0%	500.99	300.00	200.99	167.0%	600.00
<b>Total 50600 · Casualty and Liability Insurance</b>	0.00	2,174.99	-2,174.99	0.0%	19,748.93	13,049.94	6,698.99	151.33%	26,099.88
<b>50900 · Miscellaneous Expenses</b>									
<b>50901 · Memberships/Dues/Subscriptions</b>	1,324.76	1,666.66	-341.90	79.49%	19,927.08	9,999.96	9,927.12	199.27%	19,999.92
<b>50902 · Travel Expenses</b>	3,097.53	2,083.33	1,014.20	148.68%	7,926.11	12,499.98	-4,573.87	63.41%	24,999.96
<b>50906 · Finance Charges/Penalties</b>	30.00	20.00	10.00	150.0%	1,348.39	120.00	1,228.39	1,123.66%	240.00
<b>50999-1 · License and Permits</b>	0.00	8.33	-8.33	0.0%	80.00	49.98	30.02	160.06%	99.96
<b>50999-2 · Training/Education</b>	0.00	1,250.00	-1,250.00	0.0%	1,750.00	7,500.00	-5,750.00	23.33%	15,000.00
<b>50999-3 · Other Misc Expense</b>	619.70	291.66	328.04	212.47%	5,162.90	1,749.96	3,412.94	295.03%	3,499.92
<b>50999-5 · Telephone/Internet</b>	661.93	433.33	228.60	152.75%	4,573.12	2,599.98	1,973.14	175.89%	5,199.96
<b>50900 · Miscellaneous Expenses - Other</b>	0.00			3.29					
<b>Total 50900 · Miscellaneous Expenses</b>	5,733.92	5,753.31	-19.39	99.66%	40,770.89	34,519.86	6,251.03	118.11%	69,039.72
<b>51200 · Leases and Rentals</b>									
<b>51212-1 · Building Lease</b>	4,400.00	4,400.00	0.00	100.0%	26,400.00	26,400.00	0.00	100.0%	52,800.00
<b>51212-2 · Leases Rental Equipment</b>	200.00	29.16	170.84	685.87%	340.80	174.96	165.84	194.79%	349.92
<b>51212-4 · Lease</b>	2,000.00	2,000.00	0.00	100.0%	12,000.00	12,000.00	0.00	100.0%	24,000.00
<b>Total 51200 · Leases and Rentals</b>	6,600.00	6,429.16	170.84	102.66%	38,740.80	38,574.96	165.84	100.43%	77,149.92
<b>51600 · Capital Outlay</b>									
<b>51600-3 · Buildings/Mutli Modal Center</b>	255,454.97	87,824.58	167,630.39	290.87%	369,399.26	526,947.48	-157,548.22	70.1%	1,053,894.96
<b>51600-5 · Automobiles</b>	0.00	29,166.66	-29,166.66	0.0%	0.00	174,999.96	-174,999.96	0.0%	349,999.92
<b>51600-6 · Furniture and Equipment</b>	9,943.89	64,789.25	-54,845.36	15.35%	35,933.07	388,735.50	-352,802.43	9.24%	777,471.00
<b>Total 51600 · Capital Outlay</b>	265,398.86	181,780.49	83,618.37	146.0%	405,332.33	1,090,682.94	-685,350.61	37.16%	2,181,365.88
<b>Total Expense</b>	382,415.36	742,843.85	-360,428.49	51.48%	3,197,653.94	4,457,063.10	-1,259,409.16	71.74%	8,914,126.20
<b>Net Ordinary Income</b>	453,296.65	-2,276.41	455,573.06	-19,912.79%	357,139.71	-13,658.46	370,798.17	-2,614.79%	-27,316.92
<b>Net Income</b>	<b>453,296.65</b>	<b>-2,276.41</b>	<b>455,573.06</b>	<b>-19,912.79%</b>	<b>357,139.71</b>	<b>-13,658.46</b>	<b>370,798.17</b>	<b>-2,614.79%</b>	<b>-27,316.92</b>