



Yuma County Intergovernmental Public Transportation Authority

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Summary Financial Report for November 2017

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

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

October 31, 2017

Greyhound	\$7,091.87
General	\$223.60
Payroll	\$4,207.71
Fare Revenue	\$18,992.84

October 31, 2017

YC Treasurer	\$266,254.61
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Greyhound sales by Month

September	\$13,168.10
October	\$13,348.65

Fare Revenue by Month

September 2017

YCAT	\$29,805.20
On Call	\$546.00

October 2017

YCAT	\$36,218.12
On Call	\$551.00

Accounts payable as of October 31, 2017, was \$557,332.66

Accounts receivable as of October 31, 2017, was \$838,315.63

Accounts payable includes July 2017 and August 2017 invoice for National Express. These payments are on hold per Transit Director due to contractual issues. Accounts receivables are high due to reallocation of FTA grants and allocating 5311-year two funding.

FY 2017 Audit site visit was conducted at the end of September. CAFR should be completed and submitted to the Clearinghouse by December 31, 2017.

NTD reporting is being done and is to be completed and submitted next week.

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

	FY 2018				
	Sep 17	Jul - Sep 17	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
40000 - Intergovernmental					
40700 - Miscellaneous Revenues					
40799-3 - Advertising Sales	668.75	971.25	16,000.00	-15,028.75	6.07%
40799-4 - Greyhound Commisions - YCIPTA	3,506.92	4,486.73	31,200.00	-26,713.27	14.38%
40799-5 - Interest	149.02	463.96	1,400.00	-936.04	33.14%
40799-6 - Miscellaneous Revenues	151.49	230.08	1,400.00	-1,169.92	16.43%
Total 40700 - Miscellaneous Revenues	4,476.18	6,152.02	50,000.00	-43,847.98	12.3%
40900 - Local Funding					
40900-2 - Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 - Contributions Public Entities	0.00	143,467.40	494,023.00	-350,555.60	29.04%
Total 40900 - Local Funding	0.00	660,206.40	1,010,762.00	-350,555.60	65.32%
41101 - State Grants					
41101-1 - ADOT 5311	0.00	0.00	2,402,432.00	-2,402,432.00	0.0%
41101-2 - ADOT 5310	2,275.65	2,275.65	50,000.00	-47,724.35	4.55%
Total 41101 - State Grants	2,275.65	2,275.65	2,452,432.00	-2,450,156.35	0.09%
41300 - Federal Grant Revenue					
41399-1 - FTA 5307	0.00	0.00	8,645,290.00	-8,645,290.00	0.0%
41399-4 - STP Capital Grant	0.00	0.00	272,810.00	-272,810.00	0.0%
Total 41300 - Federal Grant Revenue	0.00	0.00	8,918,100.00	-8,918,100.00	0.0%
Total 40000 - Intergovernmental	6,751.83	668,634.07	12,431,294.00	-11,762,659.93	5.38%
41000 - Charges for Service					
40100 - Fare Revenue					
40101 - YCAT Fares	29,805.20	99,941.62	412,638.00	-312,696.38	24.22%
40190 - On Call Fares	546.00	1,903.65	9,784.00	-7,880.35	19.46%
Total 40100 - Fare Revenue	30,351.20	101,845.27	422,422.00	-320,576.73	24.11%
Total 41000 - Charges for Service	30,351.20	101,845.27	422,422.00	-320,576.73	24.11%
Total Income	37,103.03	770,479.34	12,853,716.00	-12,083,236.66	5.99%
Gross Profit	37,103.03	770,479.34	12,853,716.00	-12,083,236.66	5.99%
Expense					
50100 - Salaries and Wages					
50102 - Regular Salaries and Wage	35,647.27	80,333.43	310,607.00	-230,273.57	25.86%

	FY 2017				
	Sep 16	Jul - Sep 16	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
40000 - Intergovernmental					
40700 - Miscellaneous Revenues					
40799-3 - Advertising Sales	0.00	6,502.50	16,000.00	-9,497.50	40.64%
40799-4 - Greyhound Commisions - YCIPTA	-1,039.81	854.10	30,000.00	-29,145.90	2.85%
40799-5 - Interest	143.23	828.21	0.00	828.21	100.0%
40799-6 - Miscellaneous Revenues	1,087.44	1,257.08			
Total 40700 - Miscellaneous Revenues	190.86	9,441.89	46,000.00	-36,558.11	20.53%
40900 - Local Funding					
40900-2 - Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 - Contributions Public Entities	32,831.53	170,657.19	367,686.00	-197,028.81	46.41%
Total 40900 - Local Funding	32,831.53	687,396.19	884,425.00	-197,028.81	77.72%
41101 - State Grants					
41101-1 - ADOT 5311	63,930.19	247,394.72	1,099,107.00	-851,712.28	22.51%
41101-2 - ADOT 5310	0.00	0.00	25,000.00	-25,000.00	0.0%
Total 41101 - State Grants	63,930.19	247,394.72	1,124,107.00	-876,712.28	22.01%
41300 - Federal Grant Revenue					
41399-1 - FTA 5307	192,208.00	392,320.00	5,173,174.00	-4,780,854.00	7.58%
41399-4 - STP Capital Grant	0.00	0.00	145,792.00	-145,792.00	0.0%
Total 41300 - Federal Grant Revenue	192,208.00	392,320.00	5,318,966.00	-4,926,646.00	7.38%
Total 40000 - Intergovernmental	289,160.58	1,336,552.80	7,373,498.00	-6,036,945.20	18.13%
41000 - Charges for Service					
40100 - Fare Revenue					
40101 - YCAT Fares	37,050.67	98,112.57	360,001.00	-261,888.43	27.25%
40190 - On Call Fares	662.70	2,042.70	8,400.00	-6,357.30	24.32%
Total 40100 - Fare Revenue	37,713.37	100,155.27	368,401.00	-268,245.73	27.19%
Total 41000 - Charges for Service	37,713.37	100,155.27	368,401.00	-268,245.73	27.19%
Total Income	326,873.95	1,436,708.07	7,741,899.00	-6,305,190.93	18.56%
Gross Profit	326,873.95	1,436,708.07	7,741,899.00	-6,305,190.93	18.56%
Expense					
50100 - Salaries and Wages					
50102 - Regular Salaries and Wage	29,693.79	58,661.38	260,190.00	-201,528.62	22.55%

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

	FY 2018					FY 2017				
	September 2017					September 2016				
	Sep 17	Jul - Sep 17	YTD Budget	\$ Over Budget	% of Budget	Sep 16	Jul - Sep 16	YTD Budget	\$ Over Budget	% of Budget
50103 · Temporary Employee Salaries	0.00	800.00	5,000.00	-4,200.00	16.0%	0.00	0.00	8,000.00	-8,000.00	0.0%
Total 50100 · Salaries and Wages	35,647.27	81,133.43	315,607.00	-234,473.57	25.71%	29,693.79	58,661.38	268,190.00	-209,528.62	21.87%
50200 · Fringe Benefits										
50201 · FICA- SS & Medicare	2,727.01	6,206.70	26,122.00	-19,915.30	23.76%	2,271.57	5,099.67	21,882.00	-16,782.33	23.31%
50202 · ASRS	2,615.56	7,754.47	35,720.00	-27,965.53	21.71%	3,408.86	7,653.93	29,870.00	-22,216.07	25.62%
50203 · Health Insurance	4,033.00	10,638.00	50,736.00	-40,098.00	20.97%	2,914.00	8,742.00	43,488.00	-34,746.00	20.1%
50204 · FUTA	0.24	26.85	500.00	-473.15	5.37%	4.15	20.07	300.00	-279.93	6.69%
50205 · Life Insurance	66.40	176.40	3,969.00	-3,792.60	4.44%	51.70	161.70	1,500.00	-1,338.30	10.78%
50207 · State Unemployment	0.00	0.00	3,000.00	-3,000.00	0.0%	0.00	587.76	9,100.00	-8,512.24	6.46%
50208 · Workers Compensation Ins	96.01	325.28	2,500.00	-2,174.72	13.01%	0.00	567.23	2,300.00	-1,732.77	24.66%
Total 50200 · Fringe Benefits	9,538.22	25,127.70	122,547.00	-97,419.30	20.51%	8,650.28	22,832.36	108,440.00	-85,607.64	21.06%
50300 · Services										
50301-1 · ADA Paratransit	0.00	0.00	320,000.00	-320,000.00	0.0%	9,343.67	30,478.81	112,000.00	-81,521.19	27.21%
50301-2 · Accounting & Audit	0.00	0.00	25,000.00	-25,000.00	0.0%	0.00	0.00	24,070.00	-24,070.00	0.0%
50301-3 · Vanpool Subsidy	0.00	19,500.00	126,000.00	-106,500.00	15.48%	10,500.00	42,000.00	126,000.00	-84,000.00	33.33%
50302 · Advertising	3,765.27	16,243.05	80,000.00	-63,756.95	20.3%	4,625.13	13,154.04	55,000.00	-41,845.96	23.92%
50303-1 · Legal Services	1,160.25	3,774.00	15,000.00	-11,226.00	25.16%	1,236.25	3,821.25	15,000.00	-11,178.75	25.48%
50303-2 · Cash Handel/Payroll Processing	574.86	1,691.87	6,300.00	-4,608.13	26.86%	412.29	1,407.46	6,000.00	-4,592.54	23.46%
50303-3 · IT Support/Web Development	845.00	2,535.00	15,000.00	-12,465.00	16.9%	912.50	3,042.50	19,000.00	-15,957.50	16.01%
50304 · Temporary Help	0.00	0.00	3,000.00	-3,000.00	0.0%	1,781.83	6,404.06	18,400.00	-11,995.94	34.81%
50305-0 · Bus Contractor	0.00	376,145.01	2,393,562.00	-2,017,416.99	15.72%	280,561.92	707,362.67	2,646,355.00	-1,938,992.33	26.73%
50305-1 · Contract Costs	16,952.62	29,314.44	69,600.00	-40,285.56	42.12%	3,000.00	3,378.00	52,833.00	-49,455.00	6.39%
50305-2 · Equipment Maintenance	117.47	117.47	40,000.00	-39,882.53	0.29%	361.83	20,406.85	127,195.00	-106,788.15	16.04%
50305-3 · Office Equip Repair	0.00	770.00	3,000.00	-2,230.00	25.67%	770.00	770.00	3,000.00	-2,230.00	25.67%
50305-4 · Vehicle Repair & Maintance	0.00	0.00	280,000.00	-280,000.00	0.0%	1.50	1.50	528,666.00	-528,664.50	0.0%
50305-5 · Building Repairs & Maintance	0.00	0.00	12,000.00	-12,000.00	0.0%	420.56	2,275.68	12,000.00	-9,724.32	18.96%
50305-6 · Communications/Radio Service	0.00	13,650.00	4,000.00	9,650.00	341.25%	125.28	375.92	15,000.00	-14,624.08	2.51%
50305-7 · Grounds Keeping/Pest Control	35.00	35.00	500.00	-465.00	7.0%	399.00	399.00	2,500.00	-2,101.00	15.96%
50305-8 · Software Updates/Maintenance	2,197.24	4,711.62	50,400.00	-45,688.38	9.35%	0.00	2,451.40	33,000.00	-30,548.60	7.43%
50306-1 · Bus Cleaning Services						0.00	0.00	0.00	0.00	0.0%
50306 · Janitorial Service						0.00	0.00	0.00	0.00	0.0%
50307 · Security Services	0.00	0.00	500.00	-500.00	0.0%	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 50300 · Services	25,647.71	468,487.46	3,443,862.00	-2,975,374.54	13.6%	314,451.76	837,729.14	3,797,519.00	-2,959,789.86	22.06%
50400 · Materials and Supplies										

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

	FY 2018					FY 2017				
	Sep 17	Jul - Sep 17	YTD Budget	\$ Over Budget	% of Budget	Sep 16	Jul - Sep 16	YTD Budget	\$ Over Budget	% of Budget
50401 · Fuel, Oil, Lubricants	32,950.05	93,203.20	400,000.00	-306,796.80	23.3%	26,997.49	82,665.56	470,000.00	-387,334.44	17.59%
50499-1 · Office Supplies	257.00	696.37	7,000.00	-6,303.63	9.95%	416.68	1,421.43	7,000.00	-5,578.57	20.31%
50499-2 · Postage	140.03	200.03	1,700.00	-1,499.97	11.77%	9.30	301.87	1,700.00	-1,398.13	17.76%
50499-3 · Printing	615.32	2,331.54	25,000.00	-22,668.46	9.33%	436.10	3,754.91	25,000.00	-21,245.09	15.02%
50499-4 · Misc Materials & Supplies	52.70	384.65	25,000.00	-24,615.35	1.54%	159.84	759.58	25,000.00	-24,240.42	3.04%
Total 50400 · Materials and Supplies	34,015.10	96,815.79	458,700.00	-361,884.21	21.11%	28,019.41	88,903.35	528,700.00	-439,796.65	16.82%
50500 · Utilities										
50501 · Electricity	1,841.21	3,584.81	17,000.00	-13,415.19	21.09%	1,714.33	5,340.55	18,000.00	-12,659.45	29.67%
50502-1 · Refuse Disposal	123.20	401.60	1,200.00	-798.40	33.47%	86.47	132.87	1,200.00	-1,067.13	11.07%
50502-2 · Water - Offices	103.88	329.19	1,000.00	-670.81	32.92%	75.05	203.93	1,600.00	-1,396.07	12.75%
Total 50500 · Utilities	2,068.29	4,315.60	19,200.00	-14,884.40	22.48%	1,875.85	5,677.35	20,800.00	-15,122.65	27.3%
50600 · Casualty and Liability Insuranc										
50608-1 · Gen Liab Insurance	161.06	586.40	3,500.00	-2,913.60	16.75%	0.00	761.65	3,000.00	-2,238.35	25.39%
50608-2 · Prof. Liability Insurance	334.71	1,569.42	4,500.00	-2,930.58	34.88%	0.00	1,528.23	4,200.00	-2,671.77	36.39%
50608-3 · Automobile Insurance	524.11	1,037.29	9,500.00	-8,462.71	10.92%	0.00	1,735.17	9,000.00	-7,264.83	19.28%
Total 50600 · Casualty and Liability Insuranc	1,019.88	3,193.11	17,500.00	-14,306.89	18.25%	0.00	4,025.05	16,200.00	-12,174.95	24.85%
50900 · Miscellaneous Expenses										
50901 · Memberships/Dues/Subscriptions	0.00	8,112.00	18,000.00	-9,888.00	45.07%	150.00	8,022.00	18,000.00	-9,978.00	44.57%
50902 · Travel Expenses	1,983.53	6,225.21	25,000.00	-18,774.79	24.9%	2,122.25	3,150.03	25,000.00	-21,849.97	12.6%
50906 · Finance Charges/Penalties	65.79	3,649.58	13,000.00	-9,350.42	28.07%	1,093.87	4,557.96	15,100.00	-10,542.04	30.19%
50999-1 · License and Permits	0.00	0.00	300.00	-300.00	0.0%	0.00	0.00	300.00	-300.00	0.0%
50999-2 · Training/Education	0.00	548.00	25,000.00	-24,452.00	2.19%	0.00	0.00	10,000.00	-10,000.00	0.0%
50999-3 · Other Misc Expense	3,910.59	4,193.31	156,800.00	-152,606.69	2.67%	0.00	1,644.04	6,800.00	-5,155.96	24.18%
50999-5 · Telephone/Internet	687.08	1,857.40	8,000.00	-6,142.60	23.22%	0.00	0.00	0.00	0.00	0.0%
50900 · Miscellaneous Expenses - Other	0.00	0.00				578.17	1,672.33	8,000.00	-6,327.67	20.9%
Total 50900 · Miscellaneous Expenses	6,646.99	24,585.50	246,100.00	-221,514.50	9.99%	3,944.29	19,046.36	83,200.00	-64,153.64	22.89%
51200 · Leases and Rentals										
51212-1 · Building Lease	4,200.00	12,600.00	50,400.00	-37,800.00	25.0%	4,200.00	12,600.00	50,400.00	-37,800.00	25.0%
51212-2 · Leases Rental Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%	156.53	156.53	1,000.00	-843.47	15.65%
51212-3 · Bus Lease	10,860.00	27,325.17	90,000.00	-62,674.83	30.36%	0.00	0.00			
Total 51200 · Leases and Rentals	15,060.00	39,925.17	141,400.00	-101,474.83	28.24%	4,356.53	12,756.53	51,400.00	-38,643.47	24.82%
51600 · Capital Outlay										
51600-1 · Capital Outlay - less than \$5k						0.00	0.00	20,000.00	-20,000.00	0.0%
51600-3 · Buildings/Mutli Modal Center	0.00	1,200.00	3,787,500.00	-3,786,300.00	0.03%	0.00	0.00	2,687,450.00	-2,687,450.00	0.0%

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

	FY 2018		September 2017		
	Sep 17	Jul - Sep 17	YTD Budget	\$ Over Budget	% of Budget
51600-5 - Automobiles	0.00	0.00	3,272,000.00	-3,272,000.00	0.0%
51600-6 - Furniture and Equipment	10,000.00	10,000.00	1,029,300.00	-1,019,300.00	0.97%
Total 51600 - Capital Outlay	10,000.00	11,200.00	8,088,800.00	-8,077,600.00	0.14%
Total Expense	139,643.46	754,783.76	12,853,716.00	-12,098,932.24	5.87%
Net Ordinary Income	-102,540.43	15,695.58	0.00	15,695.58	100.0%
Net Income	-102,540.43	15,695.58	0.00	15,695.58	100.0%

	FY 2017				
	Sep 16	Jul - Sep 16	YTD Budget	\$ Over Budget	% of Budget
51600-5 - Automobiles	0.00	0.00	0.00	0.00	0.0%
51600-6 - Furniture and Equipment	9,563.00	9,563.00	160,000.00	-150,437.00	5.98%
Total 51600 - Capital Outlay	9,563.00	9,563.00	2,867,450.00	-2,857,887.00	0.33%
Total Expense	400,554.91	1,059,194.52	7,741,899.00	-6,682,704.48	13.68%
Net Ordinary Income	-73,680.96	377,513.55	0.00	377,513.55	100.0%
Net Income	-73,680.96	377,513.55	0.00	377,513.55	100.0%

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

FY 2018

October 2017

FY 2017

Ordinary Income/Expense

Income

40000 · Intergovernmental

40700 · Miscellaneous Revenues

	Oct 17	Jul - Oct 17	YTD Budget	\$ Over Budget	% of Budget
40799-3 · Advertising Sales	0.00	971.25	16,000.00	-15,028.75	6.07%
40799-4 · Greyhound Commisions - YCIPTA	4,215.34	8,702.07	31,200.00	-22,497.93	27.89%
40799-5 · Interest	130.86	594.82	1,400.00	-805.18	42.49%
40799-6 · Miscellaneous Revenues	8.46	238.54	1,400.00	-1,161.46	17.04%

Total 40700 · Miscellaneous Revenues	4,354.66	10,506.68	50,000.00	-39,493.32	21.01%
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40900 · Local Funding

40900-2 · Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 · Contributions Public Entities	0.00	143,467.40	494,023.00	-350,555.60	29.04%

Total 40900 · Local Funding	0.00	660,206.40	1,010,762.00	-350,555.60	65.32%
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41101 · State Grants

41101-1 · ADOT 5311	0.00	0.00	2,402,432.00	-2,402,432.00	0.0%
41101-2 · ADOT 5310	11,992.86	14,268.51	50,000.00	-35,731.49	28.54%

Total 41101 · State Grants	11,992.86	14,268.51	2,452,432.00	-2,438,163.49	0.58%
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41300 · Federal Grant Revenue

41399-1 · FTA 5307	0.00	0.00	8,645,290.00	-8,645,290.00	0.0%
41399-4 · STP Capital Grant	0.00	0.00	272,810.00	-272,810.00	0.0%

Total 41300 · Federal Grant Revenue	0.00	0.00	8,918,100.00	-8,918,100.00	0.0%
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Total 40000 · Intergovernmental	16,347.52	684,981.59	12,431,294.00	-11,746,312.41	5.51%
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41000 · Charges for Service

40100 · Fare Revenue

40101 · YCAT Fares	36,218.12	136,159.74	412,638.00	-276,478.26	33.0%
40190 · On Call Fares	551.00	2,454.65	9,784.00	-7,329.35	25.09%

Total 40100 · Fare Revenue	36,769.12	138,614.39	422,422.00	-283,807.61	32.81%
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Total 41000 · Charges for Service	36,769.12	138,614.39	422,422.00	-283,807.61	32.81%
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Total Income	53,116.64	823,595.98	12,853,716.00	-12,030,120.02	6.41%
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Gross Profit	53,116.64	823,595.98	12,853,716.00	-12,030,120.02	6.41%
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Expense

50100 · Salaries and Wages

50102 · Regular Salaries and Wage	25,794.28	106,127.71	310,607.00	-204,479.29	34.17%
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Ordinary Income/Expense

Income

40000 · Intergovernmental

40700 · Miscellaneous Revenues

	Oct 16	Jul - Oct 16	YTD Budget	\$ Over Budget	% of Budget
40799-3 · Advertising Sales	0.00	6,502.50	16,000.00	-9,497.50	40.64%
40799-4 · Greyhound Commisions - YCIPTA	4,324.39	5,178.49	30,000.00	-24,821.51	17.26%
40799-5 · Interest	54.64	882.85	0.00	882.85	100.0%
40799-6 · Miscellaneous Revenues	9,243.60	10,500.68			

Total 40700 · Miscellaneous Revenues	13,622.63	23,064.52	46,000.00	-22,935.48	50.14%
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40900 · Local Funding

40900-2 · Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 · Contributions Public Entities	34,819.77	205,476.96	367,686.00	-162,209.04	55.88%

Total 40900 · Local Funding	34,819.77	722,215.96	884,425.00	-162,209.04	81.66%
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41101 · State Grants

41101-1 · ADOT 5311	0.00	247,394.72	1,099,107.00	-851,712.28	22.51%
41101-2 · ADOT 5310	0.00	0.00	25,000.00	-25,000.00	0.0%

Total 41101 · State Grants	0.00	247,394.72	1,124,107.00	-876,712.28	22.01%
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41300 · Federal Grant Revenue

41399-1 · FTA 5307	106,998.00	499,318.00	5,173,174.00	-4,673,856.00	9.65%
41399-4 · STP Capital Grant	0.00	0.00	145,792.00	-145,792.00	0.0%

Total 41300 · Federal Grant Revenue	106,998.00	499,318.00	5,318,966.00	-4,819,648.00	9.39%
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Total 40000 · Intergovernmental	155,440.40	1,491,993.20	7,373,498.00	-5,881,504.80	20.24%
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41000 · Charges for Service

40100 · Fare Revenue

40101 · YCAT Fares	33,321.65	131,434.22	360,001.00	-228,566.78	36.51%
40190 · On Call Fares	701.00	2,743.70	8,400.00	-5,656.30	32.66%

Total 40100 · Fare Revenue	34,022.65	134,177.92	368,401.00	-234,223.08	36.42%
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Total 41000 · Charges for Service	34,022.65	134,177.92	368,401.00	-234,223.08	36.42%
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Total Income	189,463.05	1,626,171.12	7,741,899.00	-6,115,727.88	21.01%
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Gross Profit	189,463.05	1,626,171.12	7,741,899.00	-6,115,727.88	21.01%
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Expense

50100 · Salaries and Wages

50102 · Regular Salaries and Wage	18,708.92	77,370.30	260,190.00	-182,819.70	29.74%
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**Yuma County Intergovernmental Public Transportation Auth.
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	FY 2018					FY 2017				
	Oct 17	Jul - Oct 17	YTD Budget	\$ Over Budget	% of Budget	Oct 16	Jul - Oct 16	YTD Budget	\$ Over Budget	% of Budget
50103 · Temporary Employee Salaries	0.00	800.00	5,000.00	-4,200.00	16.0%	0.00	0.00	8,000.00	-8,000.00	0.0%
Total 50100 · Salaries and Wages	25,794.28	106,927.71	315,607.00	-208,679.29	33.88%	18,708.92	77,370.30	268,190.00	-190,819.70	28.85%
50200 · Fringe Benefits										
50201 · FICA- SS & Medicare	1,973.26	8,179.96	26,122.00	-17,942.04	31.31%	1,431.22	6,530.89	21,882.00	-15,351.11	29.85%
50202 · ASRS	3,923.34	11,677.81	35,720.00	-24,042.19	32.69%	2,147.79	9,801.72	29,870.00	-20,068.28	32.82%
50203 · Health Insurance	8,066.00	18,704.00	50,736.00	-32,032.00	36.87%	2,914.00	11,656.00	43,488.00	-31,832.00	26.8%
50204 · FUTA	0.00	26.85	500.00	-473.15	5.37%	0.00	20.07	300.00	-279.93	6.69%
50205 · Life Insurance	66.40	242.80	3,969.00	-3,726.20	6.12%	51.70	213.40	1,500.00	-1,286.60	14.23%
50207 · State Unemployment	0.00	0.00	3,000.00	-3,000.00	0.0%	1,090.65	1,678.41	9,100.00	-7,421.59	18.44%
50208 · Workers Compensation Ins	185.01	510.29	2,500.00	-1,989.71	20.41%	127.91	695.14	2,300.00	-1,604.86	30.22%
Total 50200 · Fringe Benefits	14,214.01	39,341.71	122,547.00	-83,205.29	32.1%	7,763.27	30,595.63	108,440.00	-77,844.37	28.21%
50300 · Services										
50301-1 · ADA Paratransit	29,537.44	29,537.44	320,000.00	-290,462.56	9.23%	10,975.70	41,454.51	112,000.00	-70,545.49	37.01%
50301-2 · Accounting & Audit	6,118.75	6,118.75	25,000.00	-18,881.25	24.48%	13,052.40	13,052.40	24,070.00	-11,017.60	54.23%
50301-3 · Vanpool Subsidy	3,900.00	23,400.00	126,000.00	-102,600.00	18.57%	10,500.00	52,500.00	126,000.00	-73,500.00	41.67%
50302 · Advertising	3,363.90	19,606.95	80,000.00	-60,393.05	24.51%	4,801.61	17,955.65	55,000.00	-37,044.35	32.65%
50303-1 · Legal Services	1,953.00	5,727.00	15,000.00	-9,273.00	38.18%	900.00	4,721.25	15,000.00	-10,278.75	31.48%
50303-2 · Cash Handel/Payroll Processing	626.57	2,318.44	6,300.00	-3,981.56	36.8%	561.49	1,968.95	6,000.00	-4,031.05	32.82%
50303-3 · IT Support/Web Development	845.00	3,380.00	15,000.00	-11,620.00	22.53%	845.00	3,887.50	19,000.00	-15,112.50	20.46%
50304 · Temporary Help	2,315.68	2,315.68	3,000.00	-684.32	77.19%	2,491.93	8,895.99	18,400.00	-9,504.01	48.35%
50305-0 · Bus Contractor	-5.00	376,140.01	2,393,562.00	-2,017,421.99	15.72%	217,215.70	924,578.37	2,646,355.00	-1,721,776.63	34.94%
50305-1 · Contract Costs	8,754.70	38,069.14	69,600.00	-31,530.86	54.7%	6,450.00	9,828.00	52,833.00	-43,005.00	18.6%
50305-2 · Equipment Maintenance	196.73	314.20	40,000.00	-39,685.80	0.79%	0.00	20,406.85	127,195.00	-106,788.15	16.04%
50305-3 · Office Equip Repair	0.00	770.00	3,000.00	-2,230.00	25.67%	0.00	770.00	3,000.00	-2,230.00	25.67%
50305-4 · Vehicle Repair & Maintance	0.00	0.00	280,000.00	-280,000.00	0.0%	0.00	1.50	528,666.00	-528,664.50	0.0%
50305-5 · Building Repairs & Maintance	1,103.19	1,103.19	12,000.00	-10,896.81	9.19%	105.00	2,380.68	12,000.00	-9,619.32	19.84%
50305-6 · Communications/Radio Service	0.00	13,650.00	4,000.00	9,650.00	341.25%	-18.39	357.53	15,000.00	-14,642.47	2.38%
50305-7 · Grounds Keeping/Pest Control	1,539.00	1,574.00	500.00	1,074.00	314.8%	0.00	399.00	2,500.00	-2,101.00	15.96%
50305-8 · Software Updates/Maintenance	0.00	4,711.62	50,400.00	-45,688.38	9.35%	0.00	2,451.40	33,000.00	-30,548.60	7.43%
50306-1 · Bus Cleaning Services						0.00	0.00	0.00	0.00	0.0%
50306 · Janitorial Service						0.00	0.00	0.00	0.00	0.0%
50307 · Security Services	0.00	0.00	500.00	-500.00	0.0%	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 50300 · Services	60,248.96	528,736.42	3,443,862.00	-2,915,125.58	15.35%	267,880.44	1,105,609.58	3,797,519.00	-2,691,909.42	29.11%
50400 · Materials and Supplies										

**Yuma County Intergovernmental Public Transportation Auth.
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	FY 2018					FY 2017					
	Oct 17	Jul - Oct 17	YTD Budget	\$ Over Budget	% of Budget	Oct 16	Jul - Oct 16	YTD Budget	\$ Over Budget	% of Budget	
50401 · Fuel, Oil, Lubricants	32,746.66	125,949.86	400,000.00	-274,050.14	31.49%	50401 · Fuel, Oil, Lubricants	30,589.38	113,254.94	470,000.00	-356,745.06	24.1%
50499-1 · Office Supplies	45.95	742.32	7,000.00	-6,257.68	10.61%	50499-1 · Office Supplies	0.00	1,421.43	7,000.00	-5,578.57	20.31%
50499-2 · Postage	0.00	200.03	1,700.00	-1,499.97	11.77%	50499-2 · Postage	107.96	409.83	1,700.00	-1,290.17	24.11%
50499-3 · Printing	1,393.69	3,725.23	25,000.00	-21,274.77	14.9%	50499-3 · Printing	366.93	4,121.84	25,000.00	-20,878.16	16.49%
50499-4 · Misc Materials & Supplies	50.64	435.29	25,000.00	-24,564.71	1.74%	50499-4 · Misc Materials & Supplies	195.06	954.64	25,000.00	-24,045.36	3.82%
Total 50400 · Materials and Supplies	34,236.94	131,052.73	458,700.00	-327,647.27	28.57%	Total 50400 · Materials and Supplies	31,259.33	120,162.68	528,700.00	-408,537.32	22.73%
50500 · Utilities						50500 · Utilities					
50501 · Electricity	1,649.51	5,234.32	17,000.00	-11,765.68	30.79%	50501 · Electricity	1,419.59	6,760.14	18,000.00	-11,239.86	37.56%
50502-1 · Refuse Disposal	123.20	524.80	1,200.00	-675.20	43.73%	50502-1 · Refuse Disposal	105.38	238.25	1,200.00	-961.75	19.85%
50502-2 · Water - Offices	95.51	424.70	1,000.00	-575.30	42.47%	50502-2 · Water - Offices	79.79	283.72	1,600.00	-1,316.28	17.73%
Total 50500 · Utilities	1,868.22	6,183.82	19,200.00	-13,016.18	32.21%	Total 50500 · Utilities	1,604.76	7,282.11	20,800.00	-13,517.89	35.01%
50600 · Casualty and Liability Insuranc						50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	161.06	747.46	3,500.00	-2,752.54	21.36%	50608-1 · Gen Liab Insurance	157.57	919.22	3,000.00	-2,080.78	30.64%
50608-2 · Prof. Liability Insurance	334.71	1,904.13	4,500.00	-2,595.87	42.31%	50608-2 · Prof. Liability Insurance	368.89	1,897.12	4,200.00	-2,302.88	45.17%
50608-3 · Automobile Insurance	524.11	1,561.40	9,500.00	-7,938.60	16.44%	50608-3 · Automobile Insurance	570.45	2,305.62	9,000.00	-6,694.38	25.62%
Total 50600 · Casualty and Liability Insuranc	1,019.88	4,212.99	17,500.00	-13,287.01	24.07%	Total 50600 · Casualty and Liability Insuranc	1,096.91	5,121.96	16,200.00	-11,078.04	31.62%
50900 · Miscellaneous Expenses						50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	0.00	8,112.00	18,000.00	-9,888.00	45.07%	50901 · Memberships/Dues/Subscriptions	4,963.80	12,985.80	18,000.00	-5,014.20	72.14%
50902 · Travel Expenses	187.79	6,413.00	25,000.00	-18,587.00	25.65%	50902 · Travel Expenses	1,478.45	4,628.48	25,000.00	-20,371.52	18.51%
50906 · Finance Charges/Penalties	3.65	3,653.23	13,000.00	-9,346.77	28.1%	50906 · Finance Charges/Penalties	1,436.46	5,994.42	15,100.00	-9,105.58	39.7%
50999-1 · License and Permits	0.00	0.00	300.00	-300.00	0.0%	50999-1 · License and Permits	0.00	0.00	300.00	-300.00	0.0%
50999-2 · Training/Education	0.00	548.00	25,000.00	-24,452.00	2.19%	50999-2 · Training/Education	0.00	0.00	10,000.00	-10,000.00	0.0%
50999-3 · Other Misc Expense	4,247.48	8,440.79	156,800.00	-148,359.21	5.38%	50999-3 · Other Misc Expense	350.19	1,994.23	6,800.00	-4,805.77	29.33%
50999-5 · Telephone/Internet	661.13	2,518.53	8,000.00	-5,481.47	31.48%	50999-4 · Miscellaneous Consumables	0.00	0.00	0.00	0.00	0.0%
50900 · Miscellaneous Expenses - Other	0.00	0.00				50999-5 · Telephone/Internet	722.77	2,395.10	8,000.00	-5,604.90	29.94%
Total 50900 · Miscellaneous Expenses	5,100.05	29,685.55	246,100.00	-216,414.45	12.06%	Total 50900 · Miscellaneous Expenses	8,951.67	27,998.03	83,200.00	-55,201.97	33.65%
51200 · Leases and Rentals						51200 · Leases and Rentals					
51212-1 · Building Lease	4,200.00	16,800.00	50,400.00	-33,600.00	33.33%	51212-1 · Building Lease	4,200.00	16,800.00	50,400.00	-33,600.00	33.33%
51212-2 · Leases Rental Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%	51212-2 · Leases Rental Equipment	0.00	156.53	1,000.00	-843.47	15.65%
51212-3 · Bus Lease	26,426.00	53,751.17	90,000.00	-36,248.83	59.72%	51212-3 · Bus Lease	0.00	0.00			
Total 51200 · Leases and Rentals	30,626.00	70,551.17	141,400.00	-70,848.83	49.9%	Total 51200 · Leases and Rentals	4,200.00	16,956.53	51,400.00	-34,443.47	32.99%
51600 · Capital Outlay						51600 · Capital Outlay					
51600-1 · Capital Outlay - less than \$5k						51600-1 · Capital Outlay - less than \$5k	0.00	0.00	20,000.00	-20,000.00	0.0%
51600-3 · Buildings/Mutli Modal Center	0.00	1,200.00	3,787,500.00	-3,786,300.00	0.03%	51600-3 · Buildings/Mutli Modal Center	0.00	0.00	2,687,450.00	-2,687,450.00	0.0%

**Yuma County Intergovernmental Public Transportation Auth.
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	FY 2018					October 2017	FY 2017				
	Oct 17	Jul - Oct 17	YTD Budget	\$ Over Budget	% of Budget		Oct 16	Jul - Oct 16	YTD Budget	\$ Over Budget	% of Budget
51600-5 · Automobiles	0.00	0.00	3,272,000.00	-3,272,000.00	0.0%		0.00	0.00	0.00	0.00	0.0%
51600-6 · Furniture and Equipment	3,935.00	13,935.00	1,029,300.00	-1,015,365.00	1.35%		0.00	9,563.00	160,000.00	-150,437.00	5.98%
Total 51600 · Capital Outlay	3,935.00	15,135.00	8,088,800.00	-8,073,665.00	0.19%		0.00	9,563.00	2,867,450.00	-2,857,887.00	0.33%
Total Expense	177,043.34	931,827.10	12,853,716.00	-11,921,888.90	7.25%		341,465.30	1,400,659.82	7,741,899.00	-6,341,239.18	18.09%
Net Ordinary Income	-123,926.70	-108,231.12	0.00	-108,231.12	100.0%		-152,002.25	225,511.30	0.00	225,511.30	100.0%
Net Income	-123,926.70	-108,231.12	0.00	-108,231.12	100.0%		-152,002.25	225,511.30	0.00	225,511.30	100.0%