

CONSENT ITEM



7D:	March FY2024 Consolidated Financial Report
Action:	Approve the March 2024 Consolidated Financial Report

Staff Resource: *Amber Dakan, Finance Director*

Year-to-Date Budget Highlights:

Revenue:

- Fixed Route operating revenue is exceeding budget by 2.1% year-to-date. This is a result of higher revenues in Other Contracted Services, Mobile Ticketing Passes, and Cash Fares.
- Fixed Route non-operating revenue is trending over budget by 14.4% due to the higher than projected interest income from favorable interest rates as well as State Operating Assistance exceeding budget expectations.
- Mobility Services operating revenue is exceeding budget by 8.2% so far in FY2024. Polk County Funding, Cash Fares, Mobile Ticketing Passes, and Other Contracted Services are all ahead of budget projections.
- Mobility Services non-operating revenue is exceeding budget by 14.4% year-to-date resulting from the drawdown of CARES grant funding as well as additional other grant funding drawn down to match up with higher levels of taxi cab expense.
- Caravan revenues are under budget by 23.8% year-to-date due to lower than anticipated passenger fares. Caravan is working to add additional business partners to the program in FY25 as well as implement a new user platform.

Operating Expense:

- Fixed Route operating expenses are seeing a 4.2% savings from projections. Insurance, Salaries, Wages & Fringes, and Services are seeing the most savings year to date.
- Mobility Services operating expenses are over budget by 8.1% year-to-date. Salaries, Wages, and Fringes, Purchased Transportation Services, and Fuel & Lubricants are seeing the highest over budget levels due to an increase in demand for these services.
- Caravan has budget savings of 23.9% year-to-date for operating expenses. Services and Fuel and Lubricants are seeing the largest savings to date which aligns with the lower operating revenue performance.

Recommendation:

- Approve the March FY2024 Consolidated Financial Report.

**** TOTAL Un-Audited Performance of March FY2024 Year-to-Date as Compared to Budget:**

Fixed Route	\$ 2,277,108	Reserve for Accidents (See Balance Sheet):
Mobility Services	\$ 193,559	\$201,805
Caravan	\$ 46	
<u>Total</u>	<u>\$ 2,470,713</u>	

FY2024 Financials:

March 2024

FIXED ROUTE	March 2024			Year-To-Date-(9) Months Ending 3/31/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	312,341	402,217	(89,876)	3,695,330	3,619,950	75,380
Non-Operating Revenue	2,510,789	2,674,281	(163,492)	25,110,075	24,068,528	1,041,548
Subtotal	2,823,130	3,076,498	(253,368)	28,805,405	27,688,478	1,116,928
Operating Expenses	3,026,686	3,076,498	49,812	26,528,297	27,688,478	1,160,181
Gain/(Loss)	(203,556)	-	(203,556)	2,277,108	-	2,277,108

MOBILITY SERVICES	March 2024			Year-To-Date-(9) Months Ending 3/31/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	64,551	53,054	11,497	516,588	477,488	39,101
Non-Operating Revenue	210,312	343,925	(133,613)	3,540,570	3,095,325	445,245
Subtotal	274,863	396,979	(122,116)	4,057,158	3,572,813	484,346
Operating Expenses	445,101	396,979	(48,122)	3,863,599	3,572,813	(290,787)
Gain/(Loss)	(170,238)	-	(170,238)	193,559	-	193,559

CARAVAN	March 2024			Year-To-Date-(9) Months Ending 3/31/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	17,138	33,333	(16,195)	180,987	300,000	(119,013)
Non-Operating Revenue	-	9,468	(9,468)	112,410	85,208	27,203
Subtotal	17,138	42,801	(25,663)	293,397	385,208	(91,811)
Operating Expenses	41,044	42,801	1,757	293,351	385,208	91,857
Gain/(Loss)	(23,906)	-	(23,906)	46	-	46

SUMMARY	March 2024			Year-To-Date-(9) Months Ending 3/31/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	394,030	488,604	(94,574)	4,392,905	4,397,438	(4,533)
Non-Operating Revenue	2,721,101	3,027,673	(306,572)	28,763,055	27,249,060	1,513,995
Subtotal	3,115,131	3,516,278	(401,147)	33,155,960	31,646,498	1,509,463
Operating Expenses	3,512,831	3,516,278	3,447	30,685,247	31,646,498	961,251
Gain/(Loss)	(397,700)	-	(397,700)	2,470,713	-	2,470,713

	March	March YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
CASH FARES	\$39,834.03	\$431,961.64	\$532,400.00	81.13%
MONTHLY PASSES	12,144.00	123,936.00	191,000.00	64.89%
EXPRESS PLUS PASSES	1,102.00	8,120.00	16,000.00	50.75%
WEEKLY PASSES	3,424.00	27,136.00	41,000.00	66.19%
FULL FARE TOKENS	3,836.00	57,584.50	101,800.00	56.57%
MOBILE TICKETING PASSES	53,559.73	514,109.69	628,000.00	81.86%
ESP PASSES	12,264.00	89,840.50	149,600.00	60.05%
REDUCED FARE PASSES	25,148.00	198,753.00	225,800.00	88.02%
REDUCED FARE TOKENS	1,117.50	7,890.75	10,000.00	78.91%
RIDE TO THRIVE PROGRAM	0.00	33,000.00	33,000.00	100.00%
UNLIMITED ACCESS	19,333.36	413,810.70	565,500.00	73.18%
OTHER CONTRACTED SERVICES	27,063.76	759,246.73	843,000.00	90.06%
SCHOOL FUNDING	89,348.16	802,988.28	1,039,500.00	77.25%
ADVERTISING INCOME	24,166.67	226,952.52	450,000.00	50.43%
Total Operating Revenue	312,341.21	3,695,330.31	4,826,600.00	76.56%

Expenses

Salaries, Wages & Fringes

OPERATOR WAGES	616,899.48	5,343,072.86	8,000,000.00	66.79%
OPERATOR WAGES OVERTIME	72,552.24	601,961.59	450,000.00	133.77%
MGR/DIR/ADM WAGES & SALARIES	356,735.95	2,969,377.24	4,674,770.00	63.52%
SUPERVISOR SALARIES	48,519.86	427,946.18	582,120.00	73.52%
SUPERVISOR OVERTIME	1,706.63	20,035.66	0.00	0.00%
STAFF/CLERICAL & LIGHT DUTY WAGES	84,661.42	712,316.97	831,050.00	85.71%
STAFF/CLERICAL OVERTIME	1,060.13	12,487.43	9,500.00	131.45%
MECHANIC WAGES	106,347.05	892,556.77	1,543,700.00	57.82%
MECHANIC OVERTIME	8,355.00	78,756.81	106,100.00	74.23%
BUILDING & GROUNDS WAGES	26,761.08	225,504.37	383,000.00	58.88%
BUILDING & GROUNDS OVERTIME	2.04	3,311.15	6,180.00	53.58%
VEHICLE SERVICE WAGES	45,925.89	397,470.89	592,950.00	67.03%
VEHICLE SERVICE OVERTIME	902.77	16,895.52	8,000.00	211.19%
STOREKEEPER WAGES	4,680.31	51,126.16	55,600.00	91.95%
STOREKEEPER OVERTIME	637.40	7,460.92	5,000.00	149.22%
INSTRUCTOR WAGES	31,825.82	173,371.60	235,000.00	73.78%
FICA	113,042.09	985,434.47	1,319,590.00	74.68%
IPERS	141,498.99	1,231,982.22	1,628,320.00	75.66%
HEALTH INSURANCE	176,818.92	1,633,066.61	2,613,940.00	62.48%
DENTAL PLANS	10,960.53	96,879.83	155,060.00	62.48%
LIFE INSURANCE	701.10	10,166.21	34,400.00	29.55%
DISABILITY INSURANCE	192.21	9,452.30	16,730.00	56.50%
SUTA	1,202.05	5,418.51	85,740.00	6.32%
WORKERS' COMPENSATION INSURANCE	55,035.23	509,099.84	522,390.00	97.46%
SICK PAY	927.78	10,398.74	0.00	0.00%
LONG TERM SICK PAY	4,854.08	44,208.13	0.00	0.00%
HOLIDAY PAY	0.00	152,059.51	0.00	0.00%
HOLIDAY PAY - OPERATORS	0.00	112,781.56	0.00	0.00%
FLOATING HOLIDAY PAY	12,075.59	69,332.37	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	3,078.48	59,706.08	0.00	0.00%
VACATION PAY	36,493.82	468,916.84	0.00	0.00%
VACATION PAY - OPERATORS	23,232.33	217,775.38	0.00	0.00%
OTHER PAID ABSENCE	6,360.86	37,167.81	0.00	0.00%
UNIFORM ALLOWANCE	6,732.96	27,064.48	36,430.00	74.29%
UNIFORM ALLOWANCE - OPERATORS	638.19	26,309.63	46,800.00	56.22%

Consolidated Fixed Route Summary Income Statement
For the Nine Months Ending Sunday, March 31, 2024
Fixed Route

	March	March YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Salaries, Wages & Fringes Cont.				
INCENTIVE/BONUS PAY	3,157.70	113,944.08	124,950.00	91.19%
DRIVERS' LICENSES	105.50	863.50	2,500.00	34.54%
DEFERRED COMP - EMPLOYER MATCH	13,002.72	126,009.71	174,340.00	72.28%
AUTOMOBILE ALLOWANCE	0.00	1,000.00	15,500.00	6.45%
MECHANICS' TOOLS	346.19	8,880.87	15,600.00	56.93%
TUITION REIMBURSEMENT	0.00	3,600.00	10,000.00	36.00%
Salaries, Wages & Fringes Sub Total	2,018,030.39	17,895,170.80	24,285,260.00	73.69%
Services				
MEDIA ADVERTISING	136.86	25,515.02	77,600.00	32.88%
ADVERTISING PRODUCTION	0.00	8,557.50	10,000.00	85.58%
TRANSIT MANAGEMENT ANALYSIS	0.00	0.00	30,000.00	0.00%
AUDIT SERVICES - EXTERNAL	3,525.00	47,025.00	47,000.00	100.05%
LEGAL SERVICES	12,249.40	107,890.00	135,000.00	79.92%
COMPUTER HARDWARE/SOFTWARE SERVICES	8,395.21	44,676.74	180,000.00	24.82%
IT SERVICES & CONSULTING	0.00	88,802.78	278,500.00	31.89%
OTHER PROFESSIONAL SERVICES	40,233.34	472,023.91	444,100.00	106.29%
TEMPORARY HELP SERVICES	2,684.81	30,903.56	10,000.00	309.04%
MAINTENANCE CONTRACTS	149,836.84	1,503,405.82	2,019,000.00	74.46%
UNDERGROUND STORAGE TANK SERVICE	0.00	1,769.50	2,500.00	70.78%
OUTSIDE MAINTENANCE SERVICES	29,428.77	98,399.95	174,000.00	56.55%
GUARD SERVICE	19,844.38	179,586.42	228,500.00	78.59%
DRUG SCREENS	4,550.00	20,316.00	25,000.00	81.26%
EMPLOYEE PHYSICALS	5,015.00	6,915.00	28,000.00	24.70%
PRE-EMPLOYMENT PHYSICALS	0.00	13,250.00	20,000.00	66.25%
PRINTING SERVICES	3,914.16	25,423.31	46,800.00	54.32%
TRAINING SERVICE	477.00	1,950.40	10,000.00	19.50%
BANK SERVICE CHARGES	1,935.17	19,023.71	25,000.00	76.09%
LEWIS SYSTEM - SECURITY EXPENSE	0.00	4,937.08	13,200.00	37.40%
PROMOTIONS	0.00	3,410.00	21,500.00	15.86%
STATE FAIR SERVICES	0.00	55,965.60	40,000.00	139.91%
BUS STOP SIGN MAINTENANCE	0.00	10,937.70	18,000.00	60.77%
TOWING	1,625.00	11,593.25	20,000.00	57.97%
TRASH REMOVAL	1,094.44	11,291.96	14,450.00	78.15%
HAZARDOUS WASTE DISPOSAL	(86.50)	10,263.74	29,500.00	34.79%
CREDIT CARD PROCESSING FEES	4,662.69	43,027.93	35,000.00	122.94%
PARKING	560.00	5,040.00	5,740.00	87.80%
CONTINGENCY	0.00	0.00	100,000.00	0.00%
SPONSORSHIPS	1,612.00	6,402.00	20,550.00	31.15%
OTHER SERVICES	0.00	310.33	500.00	62.07%
Services Sub Total	291,693.57	2,858,614.21	4,109,440.00	69.56%
Buildings & Grounds Materials				
REPAIRS - BUILDING EQUIPMENT	1,865.82	19,115.24	78,500.00	24.35%
REPAIRS TO BUILDINGS & GROUNDS	17,740.74	60,950.68	141,000.00	43.23%
TRANSIT SHELTER MATERIALS & REPAIRS	950.00	79,106.92	75,000.00	105.48%
Buildings & Grounds Materials Sub Total	20,556.56	159,172.84	294,500.00	54.05%
Office Supplies				
OFFICE SUPPLIES	1,315.86	17,883.47	21,300.00	83.96%
PRINTING SUPPLIES	0.00	791.00	0.00	0.00%
TRAINING MATERIALS & SUPPLIES	0.00	1,045.46	3,000.00	34.85%
IT SUPPLIES	0.00	950.21	5,000.00	19.00%
MISCELLANEOUS OPERATING SUPPLIES	0.00	1,789.93	19,800.00	9.04%
Office Supplies Sub total	1,315.86	22,460.07	49,100.00	45.74%

Consolidated Fixed Route Summary Income Statement
For the Nine Months Ending Sunday, March 31, 2024
Fixed Route

	March	March YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Fuels and Lubricants				
UNLEADED GAS	1,025.51	12,996.88	30,000.00	43.32%
DIESEL - VEHICLES	147,207.66	1,395,213.34	1,896,000.00	73.59%
MOTOR OIL	6,441.75	42,258.25	45,000.00	93.91%
OTHER FLUIDS	8,999.28	88,015.04	98,000.00	89.81%
BUS ELECTRIC	1,000.00	9,630.52	70,000.00	13.76%
Fuels and Lubricants Sub Total	164,674.20	1,548,114.03	2,139,000.00	72.38%
Tires				
TIRES	12,035.43	38,287.83	132,000.00	29.01%
TIRES - NON REVENUE VEHICLE	26.20	158.89	10,000.00	1.59%
Tires Sub Total	12,061.63	38,446.72	142,000.00	27.08%
Equipment Repairs Parts				
REPAIRS - RADIO/CAMERA EQUIPMENT	0.00	594.00	4,000.00	14.85%
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	98,500.20	328,953.58	427,125.00	77.02%
PARATRANSIT - DIRECT MATERIAL CHARGES	0.00	6,063.97	0.00	0.00%
REVENUE VEHICLE - REPAIR PARTS	75,363.82	670,849.68	882,125.00	76.05%
NON REVENUE VEHICLE - REPAIR PARTS	365.74	9,672.20	16,000.00	60.45%
REPAIRS - SHOP EQUIPMENT & TOOLS	691.77	2,875.15	20,000.00	14.38%
REPAIRS - NON REVENUE EQUIPMENT	6.39	3,283.15	3,500.00	93.80%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	7,478.28	35,000.00	21.37%
Equipment Repairs Parts Sub Total	174,927.92	1,029,770.01	1,387,750.00	74.20%
Supplies and Materials				
BUILDING CLEANING SUPPLIES	0.00	26,935.90	48,500.00	55.54%
INTERIOR CLEANING SUPPLIES	0.00	0.00	3,000.00	0.00%
CLEANING SUPPLIES - REVENUE EQUIPMENT	777.22	3,181.96	10,000.00	31.82%
POSTAGE	0.00	2,045.31	12,000.00	17.04%
SERVICE SUPPLIES - REVENUE EQUIP	7,623.79	61,373.71	98,000.00	62.63%
SMALL TOOLS	1,717.06	30,320.60	31,800.00	95.35%
TICKET & SCHEDULE EXPENSE	0.00	19,770.70	57,500.00	34.38%
FREIGHT	1,455.64	5,846.70	4,250.00	137.57%
Supplies and Materials Sub Total	11,573.71	149,474.88	265,050.00	56.39%
Utilities				
WATER & SEWER	6,752.90	48,299.80	68,600.00	70.41%
GAS & ELECTRICITY	16,964.79	117,711.66	259,000.00	45.45%
TELEPHONE	0.00	0.00	230.00	0.00%
CELLPHONE	2,767.28	26,572.86	47,060.00	56.47%
BUS CELLULAR	12,945.72	116,186.06	171,000.00	67.95%
TELEPHONE, TELEVISION, & INTERNET	8,040.60	101,171.13	173,200.00	58.41%
Utilities Sub Total	47,471.29	409,941.51	719,090.00	57.01%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	87,206.68	791,502.12	1,020,000.00	77.60%
RECOVERIES FROM ACCIDENTS	0.00	(195,598.50)	0.00	0.00%
PROPERTY INSURANCE	10,688.63	96,197.67	116,400.00	82.64%
INSURANCE ADJUSTMENT FEES	152.25	1,470.00	3,000.00	49.00%
INJURIES & DAMAGES PAID OUT	20,426.53	110,824.97	250,000.00	44.33%
CLAIMS EXPENSE TRANSFER TO INSURANCE RESERVE	(20,426.53)	(110,824.97)	0.00	0.00%
OTHER INSURANCE FEES	5,525.15	49,726.35	55,000.00	90.41%
Insurance-Vehicle & Other Sub Total	103,572.71	743,297.64	1,444,400.00	51.46%

Consolidated Fixed Route Summary Income Statement
For the Nine Months Ending Sunday, March 31, 2024
Fixed Route

	March	March YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Purchased Transportation Services				
CAB CONTRACT SERVICE	1,050.57	14,242.79	15,000.00	94.95%
PURCHASED TRANSPORTATION	129.90	917.00	2,000.00	45.85%
Purchased Transportation Services Sub Total	1,180.47	15,159.79	17,000.00	89.18%
Misc. Departmental Expenses				
EMPLOYEE SERVICE AWARDS	509.24	9,991.62	20,000.00	49.96%
DUES, MEMBERSHIPS, & SUBSCRIPTIONS	12,449.11	81,709.01	131,610.00	62.08%
TRAVEL AND MEETINGS	17,666.96	55,504.97	91,000.00	60.99%
RECRUITMENT EXPENSES	1,950.00	86,907.47	88,750.00	97.92%
DART COMMISSION TRAVEL EXPENSE	2,030.49	4,530.49	4,000.00	113.26%
BAD DEBT EXPENSE	0.00	4,775.41	5,000.00	95.51%
COMPANY EVENTS	371.20	21,721.69	40,000.00	54.30%
EMPLOYEE ADVERTISING	0.00	0.00	25,000.00	0.00%
DART COMMISSION EXPENSE	983.96	6,977.55	15,000.00	46.52%
GENERAL EMPLOYEE EXPENSE	253.66	14,469.26	10,510.00	137.67%
STAFF TRAINING	11,450.76	20,428.43	74,500.00	27.42%
FEMA RELATED EXPENSES	0.00	(1,322.05)	0.00	0.00%
PUBLIC MEETINGS	0.00	0.00	1,000.00	0.00%
WELLNESS PROGRAM	0.00	14,277.00	15,000.00	95.18%
MISCELLANEOUS	2,720.66	15,713.30	31,000.00	50.69%
OVERHEAD ALLOCATION	(36,824.17)	(331,417.53)	(441,890.00)	75.00%
LEASES/RENTALS - PARK & RIDE	4,550.00	19,500.00	18,000.00	108.33%
LEASES/RENTALS	898.95	2,388.13	1,000.00	238.81%
LEASES/RENTALS - EQUIPMENT	0.00	0.00	8,500.00	0.00%
LOSS ON DISPOSITION FIXED ASSET	0.00	186,969.91	0.00	0.00%
Misc. Departmental Expenses Sub Total	19,010.82	213,124.66	137,980.00	154.46%
Local Match				
LOCAL MATCH	160,616.67	1,445,550.03	1,927,400.00	75.00%
Local Match Expense Sub Total	160,616.67	1,445,550.03	1,927,400.00	75.00%
Total Operating Expenses	3,026,685.80	26,528,297.19	36,917,970.00	71.86%
Non-Operating Revenue				
INTEREST INCOME	120,697.23	994,521.02	25,000.00	3978.08%
DCS RENTAL INCOME	66.53	672.35	1,000.00	67.24%
SALE OF SCRAP	908.70	4,705.80	10,000.00	47.06%
DCS BIKE STORAGE RENTAL	50.00	150.00	500.00	30.00%
MISCELLANEOUS INCOME	783.13	96,955.50	65,000.00	149.16%
PROPERTY TAX REVENUES	2,006,450.00	18,058,050.00	24,077,400.00	75.00%
STATE OPERATING ASSISTANCE	172,467.12	1,777,162.84	2,064,240.00	86.09%
STATE OPERATING ASSISTANCE BACKFILL	0.00	290,489.60	583,000.00	49.83%
CMAQ FUNDS	0.00	0.00	93,000.00	0.00%
FTA LEASE FUNDS	0.00	334,796.00	0.00	0.00%
FTA OPERATING INCOME - 5307	216,666.67	1,950,000.03	2,600,000.00	75.00%
FTA OPERATING INCOME - 5307 CARES	0.00	1,566,328.00	2,394,230.00	65.42%
LOCAL MATCH REVENUE	0.00	109,518.60	275,000.00	39.82%
INTEREST EXPENSE	(7,300.80)	(73,274.86)	(97,000.00)	75.54%
Non-Operating Revenue Sub Total	2,510,788.58	25,110,074.88	32,091,370.00	78.25%
Excess / (Deficiency)	(203,556.01)	2,277,108.00	0.00	0.00%

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	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
CASH FARES	\$10,284.40	\$75,678.64	\$92,885.00	81.48%
MOBILE TICKETING PASSES	2,880.50	20,223.00	24,120.00	83.84%
DART ON DEMAND	59.00	4,907.73	10,000.00	49.08%
OTHER CONTRACTED SERVICES	15,580.70	116,348.90	153,780.00	75.66%
POLK COUNTY FUNDING	35,746.20	299,429.70	355,865.00	84.14%
Total Operating Revenue	64,550.80	516,587.97	636,650.00	81.14%
Expenses				
Salaries, Wages & Fringes				
OPERATOR WAGES	149,620.11	1,284,472.88	1,683,500.00	76.30%
OPERATOR WAGES OVERTIME	9,654.88	93,994.75	75,000.00	125.33%
MGR/DIR/ADM WAGES & SALARIES	13,082.99	105,016.43	233,860.00	44.91%
SUPERVISOR SALARIES	5,755.47	47,418.69	0.00	0.00%
STAFF/CLERICAL & LIGHT DUTY WAGES	12,804.62	107,829.01	139,400.00	77.35%
STAFF/CLERICAL OVERTIME	2,017.91	10,069.68	1,500.00	671.31%
MECHANIC WAGES	23,488.22	187,568.91	150,000.00	125.05%
FIXED ROUTE SERVICE WAGES	0.00	263.39	0.00	0.00%
FIXED ROUTE DOING PARA OVERTIME	0.00	48.95	0.00	0.00%
FICA	15,429.09	132,001.31	174,670.00	75.57%
IPERS	19,604.97	161,001.29	215,540.00	74.70%
HEALTH INSURANCE	17,096.73	153,004.48	310,800.00	49.23%
DENTAL PLANS	1,149.37	10,203.98	15,000.00	68.03%
LIFE INSURANCE	24.53	210.55	6,000.00	3.51%
DISABILITY INSURANCE	34.64	2,487.32	2,000.00	124.37%
SUTA	165.42	1,021.14	25,000.00	4.08%
WORKERS' COMPENSATION INSURANCE	9,451.81	85,867.27	70,000.00	122.67%
LONG TERM SICK PAY	2,689.44	4,674.24	0.00	0.00%
HOLIDAY PAY	0.00	1,584.94	0.00	0.00%
HOLIDAY PAY - OPERATORS	355.98	38,441.83	0.00	0.00%
FLOATING HOLIDAY PAY	545.97	1,160.98	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	1,319.22	13,117.72	0.00	0.00%
VACATION PAY	428.48	6,649.66	0.00	0.00%
VACATION PAY - OPERATORS	5,613.68	41,775.86	0.00	0.00%
OTHER PAID ABSENCE	198.48	3,786.74	1,500.00	252.45%
UNIFORM ALLOWANCE	0.00	352.71	0.00	0.00%
UNIFORM ALLOWANCE - OPERATORS	824.82	9,931.05	15,600.00	63.66%
INCENTIVE/BONUS PAY	1,750.00	18,550.00	2,250.00	824.44%
DRIVERS' LICENSES	60.00	124.50	1,500.00	8.30%
DEFERRED COMP - EMPLOYER MATCH	1,263.44	11,101.73	15,000.00	74.01%
Salaries, Wages & Fringes Sub Total	294,430.27	2,533,731.99	3,138,120.00	80.74%
Services				
OTHER PROFESSIONAL SERVICES	984.38	1,807.38	30,000.00	6.02%
TEMPORARY HELP SERVICES	0.00	0.00	31,000.00	0.00%
MAINTENANCE CONTRACTS	3,650.00	33,350.00	65,000.00	51.31%
DRUG SCREENS	0.00	0.00	2,500.00	0.00%
EMPLOYEE PHYSICALS	0.00	0.00	3,500.00	0.00%
TOWING	400.00	1,386.85	2,000.00	69.34%
Services Sub Total	5,034.38	36,544.23	134,000.00	27.27%

	March	March YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Office Supplies				
PRINTING SUPPLIES	0.00	0.00	500.00	0.00%
Office Supplies Sub total	0.00	0.00	500.00	0.00%
Fuels and Lubricants				
UNLEADED GAS	3,770.81	27,197.12	65,700.00	41.40%
DIESEL - VEHICLES	25,424.90	235,744.70	200,000.00	117.87%
MOTOR OIL	2,147.25	14,086.06	10,500.00	134.15%
OTHER FLUIDS	2,999.77	30,946.09	25,000.00	123.78%
Fuels and Lubricants Sub Total	34,342.73	307,973.97	301,200.00	102.25%
Tires				
TIRES	2,008.14	23,275.93	30,000.00	77.59%
Tires Sub Total	2,008.14	23,275.93	30,000.00	77.59%
Equipment Repairs Parts				
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	0.00	503.02	0.00	0.00%
PARATRANSIT - DIRECT MATERIAL CHARGES	5,105.23	25,906.93	90,000.00	28.79%
REVENUE VEHICLE - REPAIR PARTS	15,143.58	103,453.76	150,000.00	68.97%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	0.00	6,000.00	0.00%
Equipment Repairs Parts Sub Total	20,248.81	129,863.71	246,000.00	52.79%
Supplies and Materials				
CLEANING SUPPLIES - REVENUE EQUIPMENT	0.00	0.00	1,500.00	0.00%
SERVICE SUPPLIES - REVENUE EQUIP	1,931.25	14,359.89	25,000.00	57.44%
Supplies and Materials Sub Total	1,931.25	14,359.89	26,500.00	54.19%
Utilities				
CELLPHONE	562.62	5,062.56	6,660.00	76.01%
Utilities Sub Total	562.62	5,062.56	6,660.00	76.01%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	4,013.36	36,120.24	63,780.00	56.63%
INJURIES & DAMAGES PAID OUT	0.00	29,749.10	44,000.00	67.61%
Insurance-Vehicle & Other Sub Total	4,013.36	65,869.34	107,780.00	61.11%
Purchased Transportation Services				
CAB CONTRACT SERVICE	26,551.89	247,759.43	105,000.00	235.96%
Purchased Transportation Services Sub Total	26,551.89	247,759.43	105,000.00	235.96%
Misc. Departmental Expenses				
TRAVEL AND MEETINGS	603.27	603.27	3,000.00	20.11%
BAD DEBT EXPENSE	0.00	187.20	0.00	0.00%
STAFF TRAINING	0.00	0.00	500.00	0.00%
OVERHEAD ALLOCATION	36,824.17	331,417.53	441,890.00	75.00%
Misc. Departmental Expenses Sub Total	37,427.44	332,208.00	445,390.00	74.59%
Local Match				
LOCAL MATCH	18,550.00	166,950.00	222,600.00	75.00%
Local Match Expense Sub Total	18,550.00	166,950.00	222,600.00	75.00%
Total Operating Expenses	445,100.89	3,863,599.05	4,763,750.00	81.10%

	March	March YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Non-Operating Revenue				
PROPERTY TAX REVENUES	166,978.33	1,502,804.97	2,003,740.00	75.00%
5310 ELDERLY/DISABLED FUNDS	3,750.00	88,155.00	45,000.00	195.90%
FTA ADA - 5307	39,583.33	356,249.97	475,000.00	75.00%
FTA RURAL - 5311	0.00	0.00	10,000.00	0.00%
FTA OPERATING INCOME - 5307 CARES	0.00	1,593,360.00	1,593,360.00	100.00%
Non-Operating Revenue Sub Total	210,311.66	3,540,569.94	4,127,100.00	85.79%
Excess / (Deficiency)	(170,238.43)	193,558.86	0.00	0.00%

	March	March YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED

Operating Revenue

PASSENGER FARES	\$17,138.44	\$180,987.23	\$400,000.00	45.25%
Total Operating Revenue	17,138.44	180,987.23	400,000.00	45.25%

Expenses

Salaries, Wages & Fringes

MGR/DIR/ADM WAGES & SALARIES	7,462.69	45,641.06	69,600.00	65.58%
STAFF/CLERICAL & LIGHT DUTY WAGES	4,026.84	31,613.88	44,900.00	70.41%
STAFF/CLERICAL OVERTIME	21.17	190.00	1,000.00	19.00%
FICA	743.21	6,530.45	8,840.00	73.87%
IPERS	958.29	8,365.27	10,910.00	76.68%
HEALTH INSURANCE	1,659.88	16,038.10	23,000.00	69.73%
DENTAL PLANS	117.46	1,087.82	2,000.00	54.39%
LIFE INSURANCE	2.53	21.25	300.00	7.08%
DISABILITY INSURANCE	3.33	199.80	250.00	79.92%
SUTA	7.80	47.65	700.00	6.81%
WORKERS' COMPENSATION INSURANCE	28.42	266.18	350.00	76.05%
HOLIDAY PAY	0.00	2,227.98	0.00	0.00%
FLOATING HOLIDAY PAY	0.00	865.08	0.00	0.00%
VACATION PAY	0.00	8,334.45	0.00	0.00%
UNIFORM ALLOWANCE	0.00	0.00	750.00	0.00%
INCENTIVE/BONUS PAY	0.00	300.00	0.00	0.00%
DEFERRED COMP - EMPLOYER MATCH	169.42	1,565.61	3,000.00	52.19%
Salaries, Wages & Fringes Sub Total	15,201.04	123,294.58	165,600.00	74.45%

Services

TEMPORARY HELP SERVICES	0.00	0.00	2,500.00	0.00%
MAINTENANCE CONTRACTS	0.00	0.00	55,000.00	0.00%
DRUG SCREENS	0.00	0.00	4,000.00	0.00%
EMPLOYEE PHYSICALS	0.00	0.00	600.00	0.00%
TOWING	637.50	1,546.25	1,200.00	128.85%
PARKING	80.00	720.00	900.00	80.00%
Services Sub Total	717.50	2,266.25	64,200.00	3.53%

Office Supplies

TRAINING MATERIALS & SUPPLIES	0.00	101.03	250.00	40.41%
Office Supplies Sub total	0.00	101.03	250.00	40.41%

Fuels and Lubricants

UNLEADED GAS	10,603.24	86,187.50	170,000.00	50.70%
Fuels and Lubricants Sub Total	10,603.24	86,187.50	170,000.00	50.70%

Tires

TIRES	0.00	11,977.78	11,200.00	106.94%
Tires Sub Total	0.00	11,977.78	11,200.00	106.94%

	March	March YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Equipment Repairs Parts				
VEHICLE SUPPLIES	145.54	658.30	2,000.00	32.92%
REVENUE VEHICLE - REPAIR PARTS	13,300.16	49,503.95	54,000.00	91.67%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	0.00	12,000.00	0.00%
Equipment Repairs Parts Sub Total	13,445.70	50,162.25	68,000.00	73.77%
Utilities				
CELLPHONE	141.69	1,275.61	1,710.00	74.60%
Utilities Sub Total	141.69	1,275.61	1,710.00	74.60%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	500.48	15,410.18	25,000.00	61.64%
Insurance-Vehicle & Other Sub Total	500.48	15,410.18	25,000.00	61.64%
Purchased Transportation Services				
CAB SERVICE	0.00	249.70	450.00	55.49%
Purchased Transportation Services Sub Total	0.00	249.70	450.00	55.49%
Misc. Departmental Expenses				
DUES, MEMBERSHIPS, & SUBSCRIPTIONS	0.00	0.00	600.00	0.00%
TRAVEL AND MEETINGS	0.00	0.00	1,600.00	0.00%
BAD DEBT EXPENSE	434.00	2,196.42	1,000.00	219.64%
PROMOTIONAL EVENTS	0.00	0.00	2,000.00	0.00%
STAFF TRAINING	0.00	200.00	1,000.00	20.00%
CARPPOOL REIMBURSEMENT	0.00	30.00	500.00	6.00%
MISCELLANEOUS	0.00	0.00	500.00	0.00%
Misc. Departmental Expenses Sub Total	434.00	2,426.42	7,200.00	33.70%
Total Operating Expenses	41,043.65	293,351.30	513,610.00	57.12%
Non-Operating Revenue				
MISCELLANEOUS INCOME	0.00	0.00	1,200.00	0.00%
FTA OPERATING INCOME - 5307 CARES	0.00	112,410.00	112,410.00	100.00%
Non-Operating Revenue Sub Total	0.00	112,410.00	113,610.00	98.94%
Excess / (Deficiency)	(23,905.21)	45.93	0.00	0.00%

Balance Sheet
Month ending Sunday, March 31, 2024

ASSETS

CASH AND CASH ITEMS

GENERAL FUND ACCOUNT	\$9,690,829.72
LOCAL MATCH	1,612,500.00
CAPITAL RESERVE	19,353,416.00
STABILIZATION RESERVE	1,440,767.00
PAYROLL ACCOUNT	2,498.41
PETTY CASH	2,050.00
DEPOSITS TO BE REFUNDED TO DART	32,588.81
TOTAL CASH AND CASH ITEMS	32,134,649.94

RECEIVABLES

ACCOUNTS RECEIVABLE	336,228.94
A/R - FTA CAPITAL GRANTS	127,540.49
A/R - FTA OPERATING ASSISTANCE	431,250.00
A/R - FEMA OPERATING ASSISTANCE	219,107.90
A/R - EMPLOYEES	(1,924.96)
PROPERTY TAX RECEIVABLE - CURRENT	26,081,140.00
LEASE RECEIVABLE - NON CURRENT	253,758.82
A/R - CREDIT CARD RECEIVABLE - CARAVAN	1,231.00
A/R - POINT OF SALE CREDIT CARD RECEIVABLE	22,954.24
A/R - MOBILE TICKETING	(2,300.97)
TOTAL RECEIVABLES	27,468,985.46

MATERIALS AND SUPPLIES INVENTORY

INVENTORY - DIESEL FUEL	62,549.45
INVENTORY - GASOLINE	5,986.46
INVENTORY - PARTS & EQUIPMENT	859,846.52
RESERVE FOR OBSOLETE INVENTORY	(58,293.36)
TOTAL MAT AND SUP INVENTORY	870,089.07

WORK IN PROGRESS

WORK IN PROGRESS	4,466,587.61
TOTAL WORK IN PROGRESS	4,466,587.61

TANGIBLE ASSETS

FA CLEARING	(344,217.11)
LAND	1,018,912.69
BUILDINGS	38,244,586.10
REVENUE EQUIPMENT - FIXED ROUTE BUSES	50,489,606.42
REVENUE EQUIPMENT - MOBILITY SERVICES BUSES	4,987,921.78
REVENUE EQUIPMENT - FARE COLLECTION	3,580,880.20
COMMUNICATIONS EQUIPMENT	5,501,654.91
SERVICE CARS & EQUIPMENT	805,602.31
CARAVAN EQUIPMENT	2,288,229.81
SHOP & GARAGE EQUIPMENT	877,175.82

Balance Sheet**Month ending Sunday, March 31, 2024****Des Moines Area Regional Transit****TANGIBLE ASSETS CONT.**

FURNITURE & OFFICE EQUIPMENT	1,115,292.80
COMPUTER EQUIPMENT	2,514,178.53
MISCELLANEOUS EQUIPMENT	1,617,271.37
ACCUMULATED DEPRECIATION - BUILDINGS	(19,001,093.66)
ACCUMULATED DEPRECIATION - FIXED ROUTE BUSES	(27,592,918.65)
ACCUMULATED DEPRECIATION - MOBILITY SERVICES BUSES	(3,422,886.71)
ACCUMULATED DEPRECIATION - FARE COLLECTION EQUIPMENT	(2,049,181.06)
ACCUMULATED DEPRECIATION - COMMUNICATION EQUIPMENT	(4,728,421.73)
ACCUMULATED DEPRECIATION - SERVICE CARS/EQUIPMENT	(698,639.87)
ACCUMULATED DEPRECIATION - CARAVAN VAN	(2,268,372.21)
ACCUMULATED DEPRECIATION - SHOP & GARAGE EQUIPMENT	(799,560.60)
ACCUMULATED DEPRECIATION - FURNITURE & OFFICE EQUIPMENT	(1,115,292.80)
ACCUMULATED DEPRECIATION - COMPUTER EQUIPMENT	(1,849,632.78)
ACCUMULATED DEPRECIATION - MISCELLANEOUS EQUIPMENT	(1,109,953.64)
TOTAL LAND, BLDGS, AND EQUIP	48,061,141.92

PREPAIDS

PREPAID EXPENSES	362,674.40
PREPAID INSURANCE	323,802.80
TRAVEL ADVANCES	662.67
TOTAL PREPAIDS	687,139.87

DEFERRED OUTFLOWS OF RESOURCES

PENSION DEFERRED OUTFLOWS OF RESOURCES	10,991,577.45
TOTAL DEFERRED OUTFLOWS	10,991,577.45

TOTAL ASSETS**\$124,680,171.32**

LIABILITIES

TRADE PAYABLES

ACCOUNTS PAYABLE	\$572,824.17
ACCRUED PURCHASES	37,177.21
FUEL TAX RECEIVABLE	(3,422.10)
TOTAL TRADE PAYABLES	606,579.28

ACCRUED PAYROLL LIABILITIES

DUE TO EMPLOYEES	25,180.96
ACCRUED PAYROLL LIABILITIES	488,795.54
VACATION PAYABLE - THIS YEAR	(228.18)
ACCRUED VACATION - NEXT YEAR	643,140.40
ACCRUED LTD PAYABLE	(5,081.70)
ACCRUED WORKERS' COMPENSATION	130,405.71
DEDUCTIONS - IPERS	174,759.01
DEDUCTIONS - DEFERRED COMPENSATION (DART EMPLOYER)	12,581.41
DEDUCTIONS - DEFERRED COMPENSATION LOAN PAYMENT	(12,589.93)
DEDUCTIONS - HEALTH INSURANCE	(267,081.64)
DEDUCTIONS - HSA PREMIUMS	444,701.97
DEDUCTIONS - DENTAL INSURANCE	(16,448.09)
DEDUCTIONS - VISION INSURANCE	(1,878.97)
DEDUCTIONS - HSA CONTRIBUTIONS	(7,902.50)
DEDUCTIONS - LTD INSURANCE	59,951.64
DEDUCTIONS - LIFE INSURANCE	146,459.95
DEDUCTIONS - OTHER GARNISHMENT	829.32
ACCRUED IPERS PAYABLE	219,362.44
DEDUCTIONS - FLEX 2	26,468.79
DEDUCTIONS - PARKING	(42.50)
DEDUCTIONS - OTHER	39,000.00
DEDUCTIONS - FIT	132,797.07
DEDUCTIONS - SIT	53,301.12
PAYROLL DEDUCTIONS	1,004,269.09
ACCRUED FICA TAXES PAYABLE	120,444.08
ACCRUED SUTA TAXES PAYABLE	(18,617.28)
TOTAL PAYROLL LIABILITIES	2,388,308.62

OTHER CURRENT LIABILITIES

RESERVES	21,190.22
OTHER PAYABLES	(5,832,287.74)
DEFERRED REVENUE - FIXED ROUTE	923,470.74
DEFERRED REVENUE - CARAVAN	8,063.50
DEFERRED REVENUE - MOBILITY SERVICES	537,499.78
DEFERRED PROPERTY TAX REVENUES	26,081,140.00
DEFERRED CAPITAL REVENUE	408,912.82
TOTAL OTHER CURRENT LIABILITIES	22,147,989.32

Balance Sheet**Month ending Sunday, March 31, 2024****Des Moines Area Regional Transit**

LEASE PAYABLE-FIXED ROUTE BUS	3,086,358.86
POST-RETIREMENT OBLIGATIONS	(389.76)
PENSION LIABILITY	8,225,598.00
RESERVE FOR ACCIDENT LOSSES	201,805.03
CARAVAN DEPOSITS HELD	44,612.39
DCS BIKE RENTAL DEPOSITS HELD	800.00
TOTAL LIABILITIES	36,701,661.74
FUND BALANCE	
INVESTED IN CAPITAL ASSETS	78,770,951.83
CONTRIBUTED CAPITAL	490,619.00
FR CONTRIBUTION TO FIXED ASSETS	25,300,508.43
MS CONTRIBUTION TO FIXED ASSETS	1,867,483.12
CV CONTRIBUTION TO FIXED ASSETS	1,611,673.62
TOTAL COMMISSION DESIGNATED	108,041,236.00
RETAINED EARNINGS - FIXED ROUTE	(29,770,894.88)
CURRENT SURPLUS (DEFICIT) - FIXED	2,445,018.58
FUNDED DEPRECIATION (LOCAL)	(3,310,702.92)
RETAINED EARNINGS	1,088,357.98
CURRENT SURPLUS	(30,636,579.22)
DEFERRED INFLOWS OF RESOURCES	
PENSION DEFERRED INFLOWS OF RESOURCES	9,231,736.00
LEASE DEFERRED INFLOWS OF RESOURCES	253,758.82
TOTAL DEFERRED INFLOWS	9,485,494.82
TOTAL LIABILITIES AND NET ASSETS	\$124,680,171.32

ACCOUNTS PAYABLES CHECKS

DART 03-2024

Document Date	Vendor Name	Document Amount
3/8/2024	ABC BUS, INC.	\$165.50
3/8/2024	ACK ENTERPRISES	\$1,929.53
3/8/2024	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$5,275.28
3/8/2024	AMERICAN SECURITY & INVESTIGATIONS	\$984.57
3/8/2024	AMERICAN RADIATOR	\$7,168.52
3/8/2024	ARNOLD MOTOR SUPPLY	\$214.29
3/8/2024	BLACK'S TIRE COMPANY, LLC	\$126.27
3/8/2024	BOB BROWN CHEVROLET, INC.	\$467.50
3/8/2024	BRICK GENTRY P.C.	\$6,135.60
3/8/2024	BRISEL, JUDY	\$75.00
3/8/2024	THE BUS COALITION, INC.	\$7,500.00
3/8/2024	CDW GOVERNMENT, INC.	\$80.00
3/8/2024	CENTURYLINK	\$13,271.69
3/8/2024	CENTURYLINK	\$89.10
3/8/2024	CERTIFIED LABORATORIES	\$3,252.20
3/8/2024	CINTAS LOC 22M	\$201.90
3/8/2024	CONTROLLED ACCESS OF THE MIDWEST, LLC	\$634.58
3/8/2024	DORSEY, CHELSEA	\$20.00
3/8/2024	EASTERN IOWA TIRE	\$2,680.85
3/8/2024	FACTORY MOTOR PARTS	\$2,014.88
3/8/2024	FAMILY SUPPORT REGISTRY	\$441.04
3/8/2024	FAMILY SUPPORT PAYMNT CTR	\$229.85
3/8/2024	FAMILY SUPPORT REGISTRY	\$218.30
3/8/2024	FASTENAL COMPANY	\$261.88
3/8/2024	GALLS, LLC	\$691.23
3/8/2024	GILLIG LLC	\$184.28
3/8/2024	GMV SYNCROMATICS CORP.	\$22,930.00
3/8/2024	HELLEMS, ARNOLD	\$21.50
3/8/2024	HOTSY EQUIPMENT COMPANY	\$152.43
3/8/2024	IOWA COMMUNITIES ASSURANCE POOL	\$3,003.96
3/8/2024	INTERNAL REVENUE SERVICE	\$150.00
3/8/2024	INTERSTATE PWR SYS	\$319.55
3/8/2024	IOWA STATE FAIR	\$200.00
3/8/2024	JANSSEN PEST SOLUTIONS, INC.	\$65.00
3/8/2024	KARL CHEVROLET	\$1,548.10
3/8/2024	KIRK'S AUTOMOTIVE, INC.	\$453.00
3/8/2024	LANGE, THOMAS	\$40.00
3/8/2024	LIFT-U	\$158.23
3/8/2024	LUBE-TEC	\$1,200.00
3/8/2024	MEDIACOM	\$2,125.00
3/8/2024	MHC KENWORTH - DES MOINES	\$35,296.57
3/8/2024	MID IOWA OCCUPATIONAL TESTING	\$3,290.00
3/8/2024	MIDWEST WHEEL COMPANIES	\$163.96
3/8/2024	MILLER, JENNIFER	\$75.00
3/8/2024	MISDU	\$11.61
3/8/2024	MMIT BUSINESS SOLUTIONS GROUP	\$174.96
3/8/2024	MOHAWK MFG & SUPPLY CO	\$815.05

ACCOUNTS PAYABLES CHECKS

DART 03-2024

Document Date	Vendor Name	Document Amount
3/8/2024	MYERS TIRE SUPPLY	\$425.59
3/8/2024	NAPA AUTO PARTS	\$752.32
3/8/2024	NEW FLYER PARTS	\$7,275.94
3/8/2024	NODUS TECHNOLOGIES, INC.	\$219.80
3/8/2024	NOYES, JASON	\$75.00
3/8/2024	NYS CHILD SUPPORT PROCESSING CENTER	\$177.00
3/8/2024	POLK COUNTY SHERIFF	\$323.86
3/8/2024	RENEWABLE ENERGY GROUP	\$77,703.83
3/8/2024	RSM US LLP	\$344.00
3/8/2024	RYAN DAMMAN PHOTOGRAPHY	\$630.00
3/8/2024	SMART HONDA	\$239.83
3/8/2024	S & S EMPLOYMENT PARTNERS, LLC	\$2,206.08
3/8/2024	SUBSTANCE	\$48,430.24
3/8/2024	THERMO KING CORP.	\$1,050.00
3/8/2024	THOMPSON, KRISTINE MARKETING	\$2,306.25
3/8/2024	TOLAR MFG COMPANY INC.	\$26,140.00
3/8/2024	TRANS IOWA, L.C.	\$10,267.17
3/8/2024	TRUCK CENTER COMPANIES EAST LLC	\$2,064.20
3/8/2024	ULINE	\$2,984.10
3/8/2024	UNIFIED CONTRACTING SERVICES	\$6,005.78
3/8/2024	UNITED WAY	\$714.53
3/8/2024	VERIFY COMPLY	\$139.95
3/8/2024	WANKE, AMANDA	\$1,272.42
3/8/2024	WEX BANK	\$9,513.60
3/8/2024	WOODMAN CONTROLS COMPANY	\$1,300.00
3/8/2024	NOREGON SYSTEMS, INC.	\$6,600.00
3/15/2024	ABC BUS, INC.	\$206.78
3/15/2024	ACCESS VG, LLC	\$325.00
3/15/2024	ACME TOOLS	\$289.19
3/15/2024	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$274.54
3/15/2024	AMERICAN SECURITY & INVESTIGATIONS	\$18,567.14
3/15/2024	ARCORO HOLDINGS CORP	\$375.00
3/15/2024	ARNOLD MOTOR SUPPLY	\$1,117.77
3/15/2024	BIG GREEN UMBRELLA MEDIA	\$890.00
3/15/2024	BOOT BARN	\$665.90
3/15/2024	CAPITAL CITY EQUIPMENT CO.	\$28.46
3/15/2024	CDW GOVERNMENT, INC.	\$4,210.00
3/15/2024	CINTAS LOC 22M	\$110.88
3/15/2024	COMMONWEALTH ELECTRIC CO. OF THE MIDWE	\$343.93
3/15/2024	CUMMINS CENTRAL POWER LLC	\$4,730.88
3/15/2024	DATA BUSINESS EQUIPMENT	\$264.00
3/15/2024	EDUCATIONAL DATA SYSTEMS, INC.	\$23,087.50
3/15/2024	FIDELITY SECURITY LIFE	\$2,594.91
3/15/2024	FIRST CHOICE DISTRIBUTION	\$52.98
3/15/2024	GALLS, LLC	\$348.87
3/15/2024	GANNETT IOWA LOCALIQ	\$26.80
3/15/2024	GILLIG LLC	\$1,188.88

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Document Date	Vendor Name	Document Amount
3/15/2024	HANIFEN CO. INC.	\$605.00
3/15/2024	HOGLUND BUS CO. INC.	\$380.04
3/15/2024	HOTSY EQUIPMENT COMPANY	\$561.00
3/15/2024	INTERSTATE PWR SYS	\$22,440.86
3/15/2024	IOWA MUFFLERS AND BRAKE	\$1,325.00
3/15/2024	KING DELIVERY SERVICE	\$82.56
3/15/2024	LUBE-TEC	\$20,139.11
3/15/2024	MENARDS INC	\$301.90
3/15/2024	MHC KENWORTH - DES MOINES	\$11,315.81
3/15/2024	MID AMERICAN ENERGY CO.	\$4,294.88
3/15/2024	MIDWEST AUTOMATIC SPRINKLER COMPANY	\$806.00
3/15/2024	MIDWEST WHEEL COMPANIES	\$375.80
3/15/2024	MMIT BUSINESS SOLUTIONS GROUP	\$73.24
3/15/2024	NAPA AUTO PARTS	\$120.39
3/15/2024	NEW FLYER PARTS	\$1,929.37
3/15/2024	PELLA MOTORS, INC.	\$98.98
3/15/2024	QUINTE PLASTICS LTD	\$2,190.00
3/15/2024	RELIASTAR LIFE INSURANCE COMPANY	\$48,848.87
3/15/2024	RENEWABLE ENERGY GROUP	\$48,629.29
3/15/2024	ROSS & WHITE COMPANY	\$353.37
3/15/2024	RSM US LLP	\$22,867.72
3/15/2024	TFORCE FREIGHT	\$209.76
3/15/2024	JANEK CORPORATION	\$621.20
3/15/2024	TRANS IOWA, L.C.	\$4,622.03
3/15/2024	UKG KRONOS SYSTEMS, LLC	\$28,400.00
3/15/2024	UNITED PARCEL SERVICE	\$315.37
3/15/2024	VIA TRANSPORTATION, INC.	\$4,150.00
3/15/2024	VONTAS	\$35,773.83
3/15/2024	W W GRAINGER, INC.	\$1,966.37
3/15/2024	WASTE MANAGEMENT OF IOWA	\$392.48
3/15/2024	ULINE	\$2,385.46
3/22/2024	121 ACQUISITION COMPANY, LLC	\$3,600.00
3/22/2024	AMERICAN SECURITY & INVESTIGATIONS	\$1,791.52
3/22/2024	ARNOLD MOTOR SUPPLY	\$957.89
3/22/2024	ATW TRAINING SOLUTIONS	\$4,700.00
3/22/2024	BLACK'S TIRE COMPANY, LLC	\$126.27
3/22/2024	BLUE CROSS-BLUE SHIELD	\$203,582.56
3/22/2024	BRICK GENTRY P.C.	\$6,059.00
3/22/2024	CARDINAL INFRASTRUCTURE, LLC.	\$12,500.00
3/22/2024	CENTURYLINK	\$4,519.20
3/22/2024	CINTAS LOC 22M	\$201.90
3/22/2024	CULLIGAN WATER CONDITIONING	\$24.95
3/22/2024	FACTORY MOTOR PARTS	\$775.60
3/22/2024	FAMILY SUPPORT REGISTRY	\$441.04
3/22/2024	FAMILY SUPPORT PAYMNT CTR	\$138.46
3/22/2024	FAMILY SUPPORT REGISTRY	\$218.30
3/22/2024	FERRELLGAS,INC	\$184.07

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Document Date	Vendor Name	Document Amount
3/22/2024	GALLS, LLC	\$362.42
3/22/2024	HANIFEN CO. INC.	\$242.50
3/22/2024	HAWKEYE TRUCK EQUIPMENT	\$1,293.72
3/22/2024	IOWA COMMUNITIES ASSURANCE POOL	\$13,800.00
3/22/2024	INFOMAX OFFICE SYSTEMS	\$2,055.47
3/22/2024	INTEGRITY PRINTING LLC	\$109.00
3/22/2024	INTERNAL REVENUE SERVICE	\$150.00
3/22/2024	IOWA PRISON INDUSTRIES	\$1,500.00
3/22/2024	KECK PARKING	\$1,680.00
3/22/2024	KINZLER CONSTRUCTION SERVICES, INC.	\$2,134.65
3/22/2024	LINDE GAS & EQUIPMENT	\$530.19
3/22/2024	LUBE-TEC	\$1,350.00
3/22/2024	MEDIACOM	\$150.94
3/22/2024	MENARDS INC	\$51.68
3/22/2024	MHC KENWORTH - DES MOINES	\$6,581.29
3/22/2024	MID IOWA OCCUPATIONAL TESTING	\$2,845.00
3/22/2024	MIDWEST WHEEL COMPANIES	\$2,801.98
3/22/2024	MISDU	\$11.61
3/22/2024	MOHAWK MFG & SUPPLY CO	\$1,266.88
3/22/2024	MTM RECOGNITION CORPORATION	\$277.80
3/22/2024	MYERS TIRE SUPPLY	\$71.99
3/22/2024	NAPA AUTO PARTS	\$394.23
3/22/2024	NEW FLYER PARTS	\$5,143.40
3/22/2024	NYS CHILD SUPPORT PROCESSING CENTER	\$177.00
3/22/2024	POLK COUNTY SHERIFF	\$321.16
3/22/2024	RELIASTAR LIFE INSURANCE COMPANY	\$1,236.17
3/22/2024	ROCHESTER ARMORED CAR CO., INC.	\$677.36
3/22/2024	SAFELITE FULFILLMENT, INC.	\$633.33
3/22/2024	SARTIN, DAVID	\$212.93
3/22/2024	SEON SYSTEM SALES, INC.	\$4,409.43
3/22/2024	SMART HONDA	\$336.37
3/22/2024	S & S EMPLOYMENT PARTNERS, LLC	\$2,684.81
3/22/2024	TEAM FORD LINCOLN, INC.	\$581.44
3/22/2024	TOLAR MFG COMPANY INC.	\$14,744.00
3/22/2024	TRANS IOWA, L.C.	\$24,415.69
3/22/2024	ULINE	\$22.20
3/22/2024	UNITED PARCEL SERVICE	\$35.21
3/22/2024	UNITED WAY	\$714.53
3/22/2024	VERIZON WIRELESS	\$16,706.31
3/22/2024	VONTAS	\$5,577.00
3/22/2024	WASTE MANAGEMENT OF IOWA	\$701.96
3/22/2024	WEST DES MOINES CHAMBER OF COMMERCE	\$1,100.00
3/22/2024	WHITE, CARL	\$50.62
3/22/2024	W W GRAINGER, INC.	\$76.52
3/22/2024	DCI GROUP	\$40,200.00
3/22/2024	MIDWEST REHABILITATION SERVICES	\$750.00
3/22/2024	TRAPEZE SOFTWARE, INC.	\$4,862.00

ACCOUNTS PAYABLES CHECKS

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Document Date	Vendor Name	Document Amount
3/29/2024	ABC BUS, INC.	\$566.08
3/29/2024	ACCESS VG, LLC	\$325.00
3/29/2024	ACME TOOLS	\$100.32
3/29/2024	AIR FILTER SALES & SERVICE	\$105.92
3/29/2024	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$2,027.81
3/29/2024	ALESIG CONSULTING LLC	\$2,400.00
3/29/2024	ARNOLD MOTOR SUPPLY	\$344.62
3/29/2024	ASSETWORKS INC	\$187.35
3/29/2024	AUDITOR OF STATE OF IOWA	\$850.00
3/29/2024	CBRE, INC.	\$2,000.00
3/29/2024	CDW GOVERNMENT, INC.	\$5,618.46
3/29/2024	CINTAS LOC 22M	\$52.50
3/29/2024	COMISKEY GLASS & GLAZING, INC.	\$950.00
3/29/2024	COMMERCIAL APPRAISERS OF IOWA, INC.	\$600.00
3/29/2024	COMMONWEALTH ELECTRIC CO. OF THE MIDWEST	\$3,691.49
3/29/2024	DES MOINES STEEL COMPANY	\$53.65
3/29/2024	DES MOINES WATER WORKS	\$221.61
3/29/2024	ENO TRANSPORTATION FOUNDATION, INC.	\$5,550.00
3/29/2024	FASTENAL COMPANY	\$662.52
3/29/2024	FIDELITY SECURITY LIFE	\$2,557.63
3/29/2024	FORMARO, BILLY	\$223.00
3/29/2024	GALLS, LLC	\$1,046.59
3/29/2024	GILLIG LLC	\$1,424.42
3/29/2024	GLORIA DEI LUTHERAN CHURCH	\$700.00
3/29/2024	GROOTERS, ROSS	\$416.19
3/29/2024	GREATER DSM PARTNERSHIP	\$6,000.00
3/29/2024	GREATER DES MOINES ICE SPORTS ASSOCIATION	\$250.00
3/29/2024	HAYWARD, KRISTOFOR	\$346.19
3/29/2024	HERITAGE GROUP, LLC	\$25,735.58
3/29/2024	IOWA COMMUNITIES ASSURANCE POOL	\$6,626.53
3/29/2024	JANSSEN PEST SOLUTIONS, INC.	\$79.00
3/29/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$825.71
3/29/2024	LUBE-TEC	\$900.00
3/29/2024	MHC KENWORTH - DES MOINES	\$16,324.03
3/29/2024	MID IOWA OCCUPATIONAL TESTING	\$6,720.00
3/29/2024	MIDWEST WHEEL COMPANIES	\$2,754.33
3/29/2024	MTM RECOGNITION CORPORATION	\$99.64
3/29/2024	NAPA AUTO PARTS	\$239.90
3/29/2024	NEW FLYER PARTS	\$8,346.87
3/29/2024	PROTEX CENTRAL, INC.	\$335.00
3/29/2024	REFLECTIVE APPAREL FACTORY, INC.	\$608.76
3/29/2024	SAFETY KLEEN SYSTEMS, INC.	\$1,039.95
3/29/2024	SCHNEIDER GRAPHICS, INC.	\$539.01
3/29/2024	SIDEKICK DEVELOPMENT, LLC.	\$14,000.00
3/29/2024	TRANS IOWA, L.C.	\$5,255.95
3/29/2024	UNITED PARCEL SERVICE	\$44.06
3/29/2024	WOODMAN CONTROLS COMPANY	\$1,300.00

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Document Date	Vendor Name	Document Amount
3/29/2024	AMERICAN RADIATOR	\$447.50
3/29/2024	CASIANO, ARIEL	\$9.24
	TOTAL	<hr/> \$1,199,298.31