

CONSENT ITEM



6F:	April FY2024 Consolidated Financial Report
Action:	Approve the April 2024 Consolidated Financial Report

Staff Resource: *Amber Dakan, Finance Director*

Year-to-Date Budget Highlights:

Revenue:

- Fixed Route operating revenue is exceeding budget by 1.0% year-to-date. This is a result of higher revenues in Other Contracted Services, School Funding, and Mobile Ticketing Passes.
- Fixed Route non-operating revenue is trending over budget by 4.1% 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 11.6% so far in FY2024. Polk County Funding, Cash Fares, Other Contracted Services, and Mobile Ticketing Passes are all ahead of budget projections.
- Mobility Services non-operating revenue is exceeding budget by 9.1% year-to-date resulting from the drawdown of CARES grant funding as well as additional 5310 grant funding drawn down to cover the higher levels of overflow taxi cab expense.
- Caravan revenues are under budget by 28.2% 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 4.3% savings from projections. Insurance, Salaries, Wages & Fringes, and Services are seeing the most savings to date.
- Mobility Services operating expenses are over budget by 8.4% 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 26.9% year-to-date for operating expenses. Fuel and Lubricants and Services are seeing the largest savings to date, which reflects the reduced service levels.

Recommendation:

- Approve the April FY2024 Consolidated Financial Report.

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

Fixed Route	\$ 2,444,015	Reserve for Accidents (See Balance Sheet):
Mobility Services	\$ 38,163	\$201,805
Caravan	\$ (5,660)	
<u>Total</u>	<u>\$ 2,476,518</u>	

FY2024 Financials:

April 2024

FIXED ROUTE	April 2024			Year-To-Date-(10) Months Ending 4/30/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	371,206	402,217	(31,011)	4,062,283	4,022,167	40,116
Non-Operating Revenue	2,726,170	2,674,281	51,889	27,839,207	26,742,808	1,096,399
Subtotal	3,097,376	3,076,498	20,878	31,901,490	30,764,975	1,136,515
Operating Expenses	2,936,720	3,076,498	139,778	29,457,475	30,764,975	1,307,500
Gain/(Loss)	160,656	-	160,656	2,444,015	-	2,444,015

MOBILITY SERVICES	April 2024			Year-To-Date-(10) Months Ending 4/30/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	74,719	53,054	21,665	591,894	530,542	61,352
Non-Operating Revenue	210,312	343,925	(133,613)	3,750,882	3,439,250	311,632
Subtotal	285,031	396,979	(111,948)	4,342,776	3,969,792	372,984
Operating Expenses	430,894	396,979	(33,915)	4,304,613	3,969,792	(334,821)
Gain/(Loss)	(145,863)	-	(145,863)	38,163	-	38,163

CARAVAN	April 2024			Year-To-Date-(10) Months Ending 4/30/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	14,677	33,333	(18,656)	194,786	333,333	(138,547)
Non-Operating Revenue	-	9,468	(9,468)	112,410	94,675	17,735
Subtotal	14,677	42,801	(28,124)	307,196	428,008	(120,812)
Operating Expenses	19,505	42,801	23,296	312,856	428,008	115,152
Gain/(Loss)	(4,828)	-	(4,828)	(5,660)	-	(5,660)

SUMMARY	April 2024			Year-To-Date-(10) Months Ending 4/30/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	460,602	488,604	(28,002)	4,848,963	4,886,042	(37,079)
Non-Operating Revenue	2,936,482	3,027,673	(91,191)	31,702,499	30,276,733	1,425,766
Subtotal	3,397,084	3,516,278	(119,194)	36,551,462	35,162,775	1,388,687
Operating Expenses	3,387,119	3,516,278	129,159	34,074,944	35,162,775	1,087,831
Gain/(Loss)	9,965	-	9,965	2,476,518	-	2,476,518

Consolidated Fixed Route Summary Income Statement
For the Ten Months Ending Tuesday, April 30, 2024
Fixed Route

Des Moines Area Regional Transit

	April	April YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
CASH FARES	\$31,574.97	\$463,536.61	\$532,400.00	87.07%
MONTHLY PASSES	15,744.00	139,680.00	191,000.00	73.13%
EXPRESS PLUS PASSES	3,306.00	11,252.00	16,000.00	70.33%
WEEKLY PASSES	2,880.00	29,840.00	41,000.00	72.78%
FULL FARE TOKENS	1,914.50	59,499.00	101,800.00	58.45%
MOBILE TICKETING PASSES	57,051.90	571,161.59	628,000.00	90.95%
ESP PASSES	9,382.50	97,159.00	149,600.00	64.95%
REDUCED FARE PASSES	26,437.00	223,351.00	225,800.00	98.92%
REDUCED FARE TOKENS	795.00	8,685.75	10,000.00	86.86%
RIDE TO THRIVE PROGRAM	0.00	33,000.00	33,000.00	100.00%
UNLIMITED ACCESS	31,000.03	444,810.73	565,500.00	78.66%
OTHER CONTRACTED SERVICES	43,531.37	802,778.10	843,000.00	95.23%
SCHOOL FUNDING	123,422.16	926,410.44	1,039,500.00	89.12%
ADVERTISING INCOME	24,166.67	251,119.19	450,000.00	55.80%
Total Operating Revenue	371,206.10	4,062,283.41	4,826,600.00	84.16%
Expenses				
Salaries, Wages & Fringes				
OPERATOR WAGES	594,771.14	5,937,844.00	8,000,000.00	74.22%
OPERATOR WAGES OVERTIME	63,324.70	665,286.29	450,000.00	147.84%
MGR/DIR/ADM WAGES & SALARIES	354,687.47	3,324,064.71	4,674,770.00	71.11%
SUPERVISOR & DISPATCHER SALARIES	49,565.58	477,511.76	582,120.00	82.03%
SUPERVISOR & DISPATCHER OVERTIME	2,905.07	22,940.73	0.00	0.00%
STAFF/CLERICAL & LIGHT DUTY WAGES	70,113.24	782,430.21	831,050.00	94.15%
STAFF/CLERICAL OVERTIME	760.16	13,247.59	9,500.00	139.45%
MECHANIC WAGES	110,570.29	1,003,127.06	1,543,700.00	64.98%
MECHANIC OVERTIME	8,789.06	87,545.87	106,100.00	82.51%
BUILDING & GROUNDS WAGES	23,619.95	249,124.32	383,000.00	65.05%
BUILDING & GROUNDS OVERTIME	45.58	3,356.73	6,180.00	54.32%
VEHICLE SERVICE WAGES	42,060.31	439,531.20	592,950.00	74.13%
VEHICLE SERVICE OVERTIME	1,304.88	18,200.40	8,000.00	227.51%
STOREKEEPER WAGES	5,976.04	57,102.20	55,600.00	102.70%
STOREKEEPER OVERTIME	368.09	7,829.01	5,000.00	156.58%
INSTRUCTOR WAGES	25,939.62	199,311.22	235,000.00	84.81%
FICA	106,478.99	1,091,913.46	1,319,590.00	82.75%
IPERS	137,425.81	1,369,408.03	1,628,320.00	84.10%
HEALTH INSURANCE	218,432.92	1,851,499.53	2,613,940.00	70.83%
DENTAL PLANS	11,314.94	108,194.77	155,060.00	69.78%
LIFE INSURANCE	1,229.54	11,395.75	34,400.00	33.13%
DISABILITY INSURANCE	1,110.15	10,562.45	16,730.00	63.13%
SUTA	1,167.22	6,585.73	85,740.00	7.68%
WORKERS' COMPENSATION INSURANCE	53,457.67	562,557.51	522,390.00	107.69%
SICK PAY	1,342.93	11,741.67	0.00	0.00%
LONG TERM SICK PAY	3,471.58	47,679.71	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%

Consolidated Fixed Route Summary Income Statement

For the Ten Months Ending Tuesday, April 30, 2024

Des Moines Area Regional Transit

Fixed Route

	April	April YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
FLOATING HOLIDAY PAY	11,254.44	80,586.81	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	4,826.72	64,532.80	0.00	0.00%
VACATION PAY	35,841.05	504,757.89	0.00	0.00%
VACATION PAY - OPERATORS	16,524.35	234,299.73	0.00	0.00%
OTHER ABSENCES	283.25	37,451.06	0.00	0.00%
UNIFORM ALLOWANCE	6,685.09	33,749.57	36,430.00	92.64%
UNIFORM ALLOWANCE - OPERATORS	1,705.56	28,015.19	46,800.00	59.86%
INCENTIVE/BONUS PAY	4,157.70	118,101.78	124,950.00	94.52%
DRIVERS' LICENSES	0.00	863.50	2,500.00	34.54%
DEFERRED COMP - EMPLOYER MATCH	13,417.97	139,427.68	174,340.00	79.97%
Salaries, Wages & Fringes Cont.				
AUTOMOBILE ALLOWANCE	0.00	1,000.00	15,500.00	6.45%
MECHANICS' TOOLS	1,200.00	10,080.87	15,600.00	64.62%
TUITION REIMBURSEMENT	0.00	3,600.00	10,000.00	36.00%
Salaries, Wages & Fringes Sub Total	1,986,129.06	19,881,299.86	24,285,260.00	81.87%
Services				
MEDIA ADVERTISING	63.13	25,578.15	77,600.00	32.96%
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	0.00	47,025.00	47,000.00	100.05%
LEGAL SERVICES	14,982.40	122,872.40	135,000.00	91.02%
COMPUTER HARDWARE/SOFTWARE SERVICES	413.60	45,090.34	180,000.00	25.05%
IT SERVICES & CONSULTING	8,866.50	97,669.28	278,500.00	35.07%
OTHER PROFESSIONAL SERVICES	24,342.54	496,366.45	444,100.00	111.77%
TEMPORARY HELP SERVICES	12,223.84	43,127.40	10,000.00	431.27%
MAINTENANCE CONTRACTS	187,822.79	1,693,806.21	2,019,000.00	83.89%
UNDERGROUND STORAGE TANK SERVICE	0.00	1,769.50	2,500.00	70.78%
OUTSIDE MAINTENANCE SERVICES	16,646.51	115,046.46	174,000.00	66.12%
GUARD SERVICE	6,750.54	186,336.96	228,500.00	81.55%
DRUG SCREENS & PHYSICALS	3,742.50	34,103.25	73,000.00	46.72%
PRINTING SERVICES	6,769.67	32,192.98	46,800.00	68.79%
TRAINING SERVICE	381.60	2,332.00	10,000.00	23.32%
BANK SERVICE CHARGES	6,019.30	25,043.01	25,000.00	100.17%
LEWIS SYSTEM - SECURITY EXPENSE	1,351.48	6,288.56	13,200.00	47.64%
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	2,470.02	14,063.27	20,000.00	70.32%
TRASH REMOVAL	1,058.44	12,350.40	14,450.00	85.47%
HAZARDOUS WASTE DISPOSAL	6,043.96	16,307.70	29,500.00	55.28%
CREDIT CARD PROCESSING FEES	5,532.65	48,560.58	35,000.00	138.74%
PARKING	560.00	5,600.00	5,740.00	97.56%
CONTINGENCY	0.00	0.00	100,000.00	0.00%
SPONSORSHIPS	1,360.00	7,762.00	20,550.00	37.77%
OTHER SERVICES	0.00	310.33	500.00	62.07%
Services Sub Total	307,401.47	3,158,473.03	4,109,440.00	76.86%

Consolidated Fixed Route Summary Income Statement

For the Ten Months Ending Tuesday, April 30, 2024

Des Moines Area Regional Transit

Fixed Route

	April	April YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Buildings & Grounds Materials				
REPAIRS - BUILDING EQUIPMENT	5,343.85	24,459.09	78,500.00	31.16%
REPAIRS TO BUILDINGS & GROUNDS	10,636.18	71,586.86	141,000.00	50.77%
TRANSIT SHELTER MATERIALS & REPAIRS	166.70	79,273.62	75,000.00	105.70%
Buildings & Grounds Materials Sub Total	16,146.73	175,319.57	294,500.00	59.53%
Office Supplies				
OFFICE SUPPLIES	660.51	18,543.98	21,300.00	87.06%
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	45.90	1,835.83	19,800.00	9.27%
Office Supplies Sub total	706.41	23,166.48	49,100.00	47.18%
Fuels and Lubricants				
UNLEADED GAS	1,238.40	14,235.28	30,000.00	47.45%
DIESEL - VEHICLES	152,769.58	1,547,982.92	1,896,000.00	81.64%
MOTOR OIL	3,570.00	45,828.25	45,000.00	101.84%
OTHER FLUIDS	5,197.41	93,212.45	98,000.00	95.11%
BUS ELECTRIC	500.00	10,130.52	70,000.00	14.47%
Fuels and Lubricants Sub Total	163,275.39	1,711,389.42	2,139,000.00	80.01%
Tires				
TIRES	9,232.65	47,520.48	132,000.00	36.00%
TIRES - NON REVENUE VEHICLE	0.00	158.89	10,000.00	1.59%
Tires Sub Total	9,232.65	47,679.37	142,000.00	33.58%
Equipment Repairs Parts				
REPAIRS - RADIO/CAMERA EQUIPMENT	0.00	594.00	4,000.00	14.85%
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	50,925.73	379,879.31	427,125.00	88.94%
PARATRANSIT - DIRECT MATERIAL CHARGES	0.00	6,063.97	0.00	0.00%
REVENUE VEHICLE - REPAIR PARTS	87,673.54	758,523.22	882,125.00	85.99%
NON REVENUE VEHICLE - REPAIR PARTS	5,468.88	15,141.08	16,000.00	94.63%
REPAIRS - SHOP EQUIPMENT & TOOLS	359.64	3,234.79	20,000.00	16.17%
REPAIRS - NON REVENUE EQUIPMENT	33.28	3,316.43	3,500.00	94.76%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	7,478.28	35,000.00	21.37%
Equipment Repairs Parts Sub Total	144,461.07	1,174,231.08	1,387,750.00	84.61%
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	0.00	3,181.96	10,000.00	31.82%
POSTAGE	162.00	2,207.31	12,000.00	18.39%
SERVICE SUPPLIES - REVENUE EQUIP	4,782.53	66,156.24	98,000.00	67.51%
SMALL TOOLS	1,069.35	31,389.95	31,800.00	98.71%
TICKET & SCHEDULE EXPENSE	0.00	19,770.70	57,500.00	34.38%
FREIGHT	269.21	6,115.91	4,250.00	143.90%
Supplies and Materials Sub Total	6,283.09	155,757.97	265,050.00	58.77%

Consolidated Fixed Route Summary Income Statement
For the Ten Months Ending Tuesday, April 30, 2024
Fixed Route

Des Moines Area Regional Transit

	April	April YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Utilities				
WATER & SEWER	6,150.17	54,449.97	68,600.00	79.37%
GAS & ELECTRICITY	12,184.30	129,895.96	259,000.00	50.15%
TELEPHONE	0.00	0.00	230.00	0.00%
CELLPHONE	2,745.28	29,318.14	47,060.00	62.30%
BUS CELLULAR	12,907.38	129,093.44	171,000.00	75.49%
TELEPHONE, TELEVISION, & INTERNET	13,245.59	114,416.72	173,200.00	66.06%
Utilities Sub Total	47,232.72	457,174.23	719,090.00	63.58%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	87,206.68	878,708.80	1,020,000.00	86.15%
RECOVERIES FROM ACCIDENTS	(891.46)	(196,489.96)	0.00	0.00%
PROPERTY INSURANCE	10,688.63	106,886.30	116,400.00	91.83%
INSURANCE ADJUSTMENT FEES	157.50	1,627.50	3,000.00	54.25%
INJURIES & DAMAGES PAID OUT	0.00	110,824.97	250,000.00	44.33%
CLAIMS EXPENSE TRANSFER TO INSURANCE RESERV	0.00	(110,824.97)	0.00	0.00%
OTHER INSURANCE FEES	5,525.15	55,251.50	55,000.00	100.46%
Insurance-Vehicle & Other Sub Total	102,686.50	845,984.14	1,444,400.00	58.57%
Purchased Transportation Services				
CAB CONTRACT SERVICE	1,391.92	15,634.71	15,000.00	104.23%
PURCHASED TRANSPORTATION	106.50	1,023.50	2,000.00	51.18%
Purchased Transportation Services Sub	1,498.42	16,658.21	17,000.00	97.99%
Misc. Departmental Expenses				
EMPLOYEE SERVICE AWARDS	268.05	10,259.67	20,000.00	51.30%
DUES, MEMBERSHIPS, & SUBSCRIPTIONS	6,373.81	88,082.82	131,610.00	66.93%
TRAVEL AND MEETINGS	20,102.08	75,607.05	91,000.00	83.08%
RECRUITMENT EXPENSES	(1,950.00)	84,957.47	78,750.00	107.88%
EMPLOYEE ENGAGEMENT	0.00	0.00	10,000.00	0.00%
DART COMMISSION TRAVEL EXPENSE	402.24	4,932.73	4,000.00	123.32%
BAD DEBT EXPENSE	0.00	4,775.41	5,000.00	95.51%
COMPANY EVENTS	0.00	21,721.69	40,000.00	54.30%
Misc. Departmental Expenses Cont.				
EMPLOYEE ADVERTISING	0.00	0.00	25,000.00	0.00%
DART COMMISSION EXPENSE	356.37	7,333.92	15,000.00	48.89%
GENERAL EMPLOYEE EXPENSE	371.30	14,840.56	10,510.00	141.20%
STAFF TRAINING	1,950.00	22,378.43	74,500.00	30.04%
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	(4,183.04)	11,530.26	31,000.00	37.19%
OVERHEAD ALLOCATION	(36,824.17)	(368,241.70)	(441,890.00)	83.33%
LEASES/RENTALS - PARK & RIDE	950.00	20,450.00	18,000.00	113.61%
LEASES/RENTALS	3,233.62	5,621.75	1,000.00	562.18%
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 Totc	(8,949.74)	204,174.92	137,980.00	147.97%

Consolidated Fixed Route Summary Income Statement
For the Ten Months Ending Tuesday, April 30, 2024
Fixed Route

Des Moines Area Regional Transit

	April	April YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Local Match				
LOCAL MATCH	160,616.67	1,606,166.70	1,927,400.00	83.33%
Local Match Expense Sub Total	160,616.67	1,606,166.70	1,927,400.00	83.33%
Total Operating Expenses	2,936,720.44	29,457,474.98	36,917,970.00	79.79%
Non-Operating Revenue				
INTEREST INCOME	31,687.06	1,026,208.08	25,000.00	4104.83%
DCS RENTAL INCOME	56.30	728.65	1,000.00	72.87%
SALE OF SCRAP	0.00	4,705.80	10,000.00	47.06%
DCS BIKE STORAGE RENTAL	50.00	200.00	500.00	40.00%
MISCELLANEOUS INCOME	903.82	100,820.88	65,000.00	155.11%
PROPERTY TAX REVENUES	2,006,450.00	20,064,500.00	24,077,400.00	83.33%
STATE OPERATING ASSISTANCE	187,029.86	1,964,192.70	2,064,240.00	95.15%
STATE OPERATING ASSISTANCE BACKFILL	290,489.53	580,979.13	583,000.00	99.65%
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	2,166,666.70	2,600,000.00	83.33%
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	(7,162.92)	(80,437.78)	(97,000.00)	82.93%
Non-Operating Revenue Sub Total	2,726,170.32	27,839,206.76	32,091,370.00	86.75%
Excess / (Deficiency)	160,655.98	2,444,015.19	0.00	0.00%

Mobility Services Income Statement
For the Ten Months Ending Tuesday, April 30, 2024
Mobility Services

Des Moines Area Regional Transit

	April	April YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
CASH FARES	\$10,235.68	\$85,914.32	\$92,885.00	92.50%
MOBILE TICKETING PASSES	2,821.00	23,044.00	24,120.00	95.54%
DART ON DEMAND	828.50	6,323.23	10,000.00	63.23%
OTHER CONTRACTED SERVICES	20,057.61	136,406.51	153,780.00	88.70%
POLK COUNTY FUNDING	40,776.40	340,206.10	355,865.00	95.60%
Total Operating Revenue	74,719.19	591,894.16	636,650.00	92.97%

Expenses

Salaries, Wages & Fringes

OPERATOR WAGES	150,201.40	1,434,674.28	1,683,500.00	85.22%
OPERATOR WAGES OVERTIME	9,257.47	103,252.22	75,000.00	137.67%
MGR/DIR/ADM WAGES & SALARIES	10,716.77	115,733.20	233,860.00	49.49%
SUPERVISOR & DISPATCHER SALARIES	5,880.88	53,299.57	0.00	0.00%
STAFF/CLERICAL & LIGHT DUTY WAGES	12,488.64	120,317.65	139,400.00	86.31%
STAFF/CLERICAL OVERTIME	1,303.39	11,373.07	1,500.00	758.20%
MECHANIC WAGES	19,946.00	207,514.91	150,000.00	138.34%
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	14,571.78	146,573.09	174,670.00	83.91%
IPERS	18,301.21	179,302.50	215,540.00	83.19%
HEALTH INSURANCE	22,118.33	175,122.81	310,800.00	56.35%
DENTAL PLANS	1,233.96	11,437.94	15,000.00	76.25%
LIFE INSURANCE	23.11	233.66	6,000.00	3.89%
DISABILITY INSURANCE	283.90	2,771.22	2,000.00	138.56%
SUTA	165.49	1,186.63	25,000.00	4.75%
WORKERS' COMPENSATION INSURANCE	9,567.06	95,434.33	70,000.00	136.33%
LONG TERM SICK PAY	1,131.36	5,805.60	0.00	0.00%
HOLIDAY PAY	0.00	1,584.94	0.00	0.00%
HOLIDAY PAY - OPERATORS	808.16	39,249.99	0.00	0.00%
FLOATING HOLIDAY PAY	894.75	2,055.73	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	2,150.96	15,268.68	0.00	0.00%
VACATION PAY	0.00	6,649.66	0.00	0.00%
VACATION PAY - OPERATORS	1,261.34	43,037.20	0.00	0.00%
OTHER ABSENCES	814.00	4,600.74	1,500.00	306.72%
UNIFORM ALLOWANCE	0.00	352.71	0.00	0.00%
UNIFORM ALLOWANCE - OPERATORS	2,195.15	12,126.20	15,600.00	77.73%
INCENTIVE/BONUS PAY	3,250.00	21,800.00	2,250.00	968.89%
DRIVERS' LICENSES	37.50	162.00	1,500.00	10.80%
DEFERRED COMP - EMPLOYER MATCH	1,277.96	12,379.69	15,000.00	82.53%
Salaries, Wages & Fringes Sub Total	289,880.57	2,823,612.56	3,138,120.00	89.98%

Services

OTHER PROFESSIONAL SERVICES	0.00	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	37,000.00	65,000.00	56.92%
DRUG SCREENS & PHYSICALS	1,247.50	11,367.75	6,000.00	189.46%
TOWING	347.50	1,734.35	2,000.00	86.72%

Mobility Services Income Statement
For the Ten Months Ending Tuesday, April 30, 2024
Mobility Services

Des Moines Area Regional Transit

	April	April YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Services Sub Total	5,245.00	51,909.48	134,000.00	38.74%
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	4,072.43	31,269.55	65,700.00	47.59%
DIESEL - VEHICLES	27,588.14	263,332.84	200,000.00	131.67%
MOTOR OIL	1,190.00	15,276.06	10,500.00	145.49%
OTHER FLUIDS	2,126.79	33,072.88	25,000.00	132.29%
Fuels and Lubricants Sub Total	34,977.36	342,951.33	301,200.00	113.86%
Tires				
TIRES	334.69	23,610.62	30,000.00	78.70%
Tires Sub Total	334.69	23,610.62	30,000.00	78.70%
Equipment Repairs Parts				
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	0.00	503.02	0.00	0.00%
PARATRANSIT - DIRECT MATERIAL CHARGES	9,740.38	35,647.31	90,000.00	39.61%
REVENUE VEHICLE - REPAIR PARTS	10,823.10	114,276.86	150,000.00	76.18%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	0.00	6,000.00	0.00%
Equipment Repairs Parts Sub Total	20,563.48	150,427.19	246,000.00	61.15%
Supplies and Materials				
CLEANING SUPPLIES - REVENUE EQUIPMENT	0.00	0.00	1,500.00	0.00%
SERVICE SUPPLIES - REVENUE EQUIP	1,063.10	15,422.99	25,000.00	61.69%
Supplies and Materials Sub Total	1,063.10	15,422.99	26,500.00	58.20%
Utilities				
CELLPHONE	562.56	5,625.12	6,660.00	84.46%
Utilities Sub Total	562.56	5,625.12	6,660.00	84.46%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	4,013.36	40,133.60	63,780.00	62.93%
INJURIES & DAMAGES PAID OUT	0.00	29,749.10	44,000.00	67.61%
Insurance-Vehicle & Other Sub Total	4,013.36	69,882.70	107,780.00	64.84%
Purchased Transportation Services				
CAB CONTRACT SERVICE	17,858.20	265,617.63	105,000.00	252.97%
Purchased Transportation Services Sub Total	17,858.20	265,617.63	105,000.00	252.97%
Misc. Departmental Expenses				
TRAVEL AND MEETINGS	1,021.06	1,624.33	3,000.00	54.14%
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	368,241.70	441,890.00	83.33%
Misc. Departmental Expenses Sub Total	37,845.23	370,053.23	445,390.00	83.09%

Local Match

Mobility Services Income Statement
For the Ten Months Ending Tuesday, April 30, 2024
Mobility Services

Des Moines Area Regional Transit

	April	April YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
LOCAL MATCH	18,550.00	185,500.00	222,600.00	83.33%
Local Match Expense Sub Total	18,550.00	185,500.00	222,600.00	83.33%
Total Operating Expenses	430,893.55	4,304,612.85	4,763,750.00	90.36%
Non-Operating Revenue				
PROPERTY TAX REVENUES	166,978.33	1,669,783.30	2,003,740.00	83.33%
5310 ELDERLY/DISABLED FUNDS	3,750.00	91,905.00	45,000.00	204.23%
FTA ADA - 5307	39,583.33	395,833.30	475,000.00	83.33%
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	3,750,881.60	4,127,100.00	90.88%
Excess / (Deficiency)	(145,862.70)	38,162.91	0.00	0.00%

Caravan Income Statement
For the Ten Months Ending Tuesday, April 30, 2024
Caravan 145

	April	April YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
PASSENGER FARES	\$14,677.42	\$194,785.65	\$400,000.00	48.70%
Total Operating Revenue	14,677.42	194,785.65	400,000.00	48.70%

Expenses

Salaries, Wages & Fringes

MGR/DIR/ADM WAGES & SALARIES	5,768.70	51,409.76	69,600.00	73.86%
STAFF/CLERICAL & LIGHT DUTY WAGES	3,662.23	35,276.11	44,900.00	78.57%
STAFF/CLERICAL OVERTIME	2.78	192.78	1,000.00	19.28%
FICA	718.00	7,248.45	8,840.00	82.00%
IPERS	923.99	9,289.26	10,910.00	85.14%
HEALTH INSURANCE	2,293.92	18,332.02	23,000.00	79.70%
DENTAL PLANS	125.25	1,213.07	2,000.00	60.65%
LIFE INSURANCE	2.45	23.70	300.00	7.90%
DISABILITY INSURANCE	23.31	223.11	250.00	89.24%
SUTA	7.77	55.42	700.00	7.92%
WORKERS' COMPENSATION INSURANCE	28.34	294.52	350.00	84.15%
HOLIDAY PAY	0.00	2,227.98	0.00	0.00%
FLOATING HOLIDAY PAY	282.38	1,147.46	0.00	0.00%
VACATION PAY	32.55	8,367.00	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	1,735.03	3,000.00	57.83%
Salaries, Wages & Fringes Sub Total	14,041.09	137,335.67	165,600.00	82.93%

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 & PHYSICALS	0.00	0.00	4,000.00	0.00%
EMPLOYEE PHYSICALS	0.00	0.00	600.00	0.00%
TOWING	0.00	1,546.25	1,200.00	128.85%
PARKING	80.00	800.00	900.00	88.89%
Services Sub Total	80.00	2,346.25	64,200.00	3.65%

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	0.00	86,187.50	170,000.00	50.70%
Fuels and Lubricants Sub Total	0.00	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%

Caravan Income Statement
For the Ten Months Ending Tuesday, April 30, 2024
Caravan 145

Des Moines Area Regional Transit

	April	April YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Equipment Repairs Parts				
VEHICLE SUPPLIES	0.00	658.30	2,000.00	32.92%
REVENUE VEHICLE - REPAIR PARTS	4,741.73	54,245.68	54,000.00	100.45%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	0.00	12,000.00	0.00%
Equipment Repairs Parts Sub Total	4,741.73	54,903.98	68,000.00	80.74%
Utilities				
CELLPHONE	141.65	1,417.26	1,710.00	82.88%
Utilities Sub Total	141.65	1,417.26	1,710.00	82.88%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	500.48	15,910.66	25,000.00	63.64%
Insurance-Vehicle & Other Sub Total	500.48	15,910.66	25,000.00	63.64%
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	0.00	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	0.00	2,426.42	7,200.00	33.70%
Total Operating Expenses	19,504.95	312,856.25	513,610.00	60.91%
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)	(4,827.53)	(5,660.60)	0.00	0.00%

Balance Sheet

Month ending Tuesday, April 30, 2024

Des Moines Area Regional Transit

ASSETS

CASH AND CASH ITEMS

GENERAL FUND ACCOUNT	\$17,502,635.26
LOCAL MATCH	1,791,666.67
CAPITAL RESERVE	19,353,416.00
STABILIZATION RESERVE	1,440,767.00
PAYROLL ACCOUNT	489.91
PEITY CASH	2,050.00
DEPOSITS TO BE REFUNDED TO DART	33,232.37
TOTAL CASH AND CASH ITEMS	40,124,257.21

RECEIVABLES

ACCOUNTS RECEIVABLE	200,828.13
A/R - FIA CAPITAL GRANTS	1,462.49
A/R - FIA OPERATING ASSISTANCE	687,500.00
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	(109.00)
A/R - POINT OF SALE CREDIT CARD RECEIVABLE	31,326.49
A/R - MOBILE TICKETING	1,265.56
TOTAL RECEIVABLES	27,255,247.53

MATERIALS AND SUPPLIES INVENTORY

INVENTORY - DIESEL FUEL	76,375.01
INVENTORY - GASOLINE	675.63
INVENTORY - PARTS & EQUIPMENT	869,725.07
RESERVE FOR OBSOLETE INVENTORY	(64,287.03)
TOTAL MAT AND SUP INVENTORY	882,488.68

WORK IN PROGRESS

WORK IN PROGRESS	4,743,950.11
TOTAL WORK IN PROGRESS	4,743,950.11

TANGIBLE ASSETS

LAND 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
FURNITURE & OFFICE EQUIPMENT	1,115,292.80
COMPUTER EQUIPMENT	2,514,178.53
MISCELLANEOUS EQUIPMENT	1,617,271.37
ACCUMULATED DEPRECIATION - BUILDINGS	(19,089,084.59)
ACCUMULATED DEPRECIATION - FIXED ROUTE BUSES	(27,901,427.51)
ACCUMULATED DEPRECIATION - MOBILITY SERVICES BUSES	(3,479,350.00)
ACCUMULATED DEPRECIATION - FARE COLLECTION EQUIPMENT	(2,075,142.06)
ACCUMULATED DEPRECIATION - COMMUNICATION EQUIPMENT	(4,735,879.87)

Balance Sheet

Month ending Tuesday, April 30, 2024

Des Moines Area Regional Transit

ACCUMULATED DEPRECIATION - SERVICE CARS/EQUIPMENT	(700,969.72)
ACCUMULATED DEPRECIATION - CARAVAN VANS	(2,273,957.16)
ACCUMULATED DEPRECIATION - SHOP & GARAGE EQUIPMENT	(802,881.70)
ACCUMULATED DEPRECIATION - FURNITURE & OFFICE EQUIPMENT	(1,115,292.80)
ACCUMULATED DEPRECIATION - COMPUTER EQUIPMENT	(1,858,542.43)
ACCUMULATED DEPRECIATION - MISCELLANEOUS EQUIPMENT	(1,125,726.40)
TOTAL LAND, BLDGS, AND EQUIP	47,538,841.39

PREPAIDS

PREPAID EXPENSES	332,717.80
PREPAID INSURANCE	215,868.50
TRAVEL ADVANCES	662.67
TOTAL PREPAIDS	549,248.97

DEFERRED OUTFLOWS OF RESOURCES

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

TOTAL ASSETS

\$132,085,611.34

LIABILITIES

TRADE PAYABLES

ACCOUNTS PAYABLE	\$773,540.30
ACCRUED PURCHASES	(4,101.36)
TOTAL TRADE PAYABLES	769,438.94

ACCRUED PAYROLL LIABILITIES

DUE TO EMPLOYEES	25,337.57
ACCRUED PAYROLL LIABILITIES	569,660.25
VACATION PAYABLE - THIS YEAR	(228.18)
ACCRUED VACATION - NEXT YEAR	643,140.40
ACCRUED LID PAYABLE	(5,448.77)
ACCRUED WORKERS' COMPENSATION	193,458.78
DEDUCTIONS - IPERS	180,571.08
DEDUCTIONS - DEFERRED COMPENSATION (DART EMPLOYER)	12,581.41
DEDUCTIONS - DEFERRED COMPENSATION LOAN PAYMENT	(12,589.93)
DEDUCTIONS - HEALTH INSURANCE	(229,150.84)
DEDUCTIONS - HSA PREMIUMS	425,185.89
DEDUCTIONS - DENIAL INSURANCE	(17,108.54)
DEDUCTIONS - VISION INSURANCE	(1,675.39)
DEDUCTIONS - HSA CONTRIBUTIONS	(7,902.50)
DEDUCTIONS - LID INSURANCE	55,758.32
DEDUCTIONS - LIFE INSURANCE	139,126.70
DEDUCTIONS - OTHER GARNISHMENT	171.06
ACCRUED IPERS PAYABLE	229,400.71
DEDUCTIONS - FLEX 2	25,945.75
DEDUCTIONS - PARKING	(42.50)
DEDUCTIONS - OTHER	39,000.00
DEDUCTIONS - FIT	141,175.49
DEDUCTIONS - SII	56,717.06
PAYROLL DEDUCTIONS	1,037,163.77
ACCRUED FICA TAXES PAYABLE	135,375.05
ACCRUED SUTA TAXES PAYABLE	(21,311.69)

Balance Sheet

Month ending Tuesday, April 30, 2024

Des Moines Area Regional Transit

TOTAL PAYROLL LIABILITIES

2,577,147.18

OTHER CURRENT LIABILITIES

RESERVES	21,975.03
OTHER PAYABLES	1,492,294.24
DEFERRED REVENUE - FIXED ROUTE	946,804.07
DEFERRED REVENUE - CARAVAN	7,003.40
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	29,495,629.34

LEASE PAYABLE-FIXED ROUTE BUS	3,026,812.56
POST-RETIREMENT OBLIGATIONS	(389.76)
PENSION LIABILITY	8,225,598.00
RESERVE FOR ACCIDENT LOSSES	201,805.03
CARAVAN DEPOSITS HELD	44,362.39
DC'S BIKE RENTAL DEPOSITS HELD	800.00
TOTAL LIABILITIES	44,341,203.68

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	1,886,033.12
CV CONTRIBUTION TO FIXED ASSETS	1,611,673.62
TOTAL COMMISSION DESIGNATED	108,059,786.00

RETAINED EARNINGS - FIXED ROUTE	(29,693,361.86)
CURRENT SURPLUS (DEFICIT) - FIXED	2,476,517.50
FUNDED DEPRECIATION (LOCAL)	(3,672,386.78)
RETAINED EARNINGS	1,088,357.98
CURRENT SURPLUS	(30,889,231.14)

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

\$132,085,611.34

ACCOUNTS PAYABLES CHECKS

DART 04-2024

Document Date	Vendor Name	Document Amount
4/5/2024	AMERICAN RADIATOR	\$7,135.40
4/5/2024	ARNOLD MOTOR SUPPLY	\$97.02
4/5/2024	ASKLAND, KARLA	\$662.00
4/5/2024	BAKER TILLY VIRCHOW KRAUSE, LLP	\$2,675.00
4/5/2024	BLACK'S TIRE COMPANY, LLC	\$126.27
4/5/2024	CAPITAL CITY EQUIPMENT CO.	\$87.38
4/5/2024	CENTURYLINK	\$89.10
4/5/2024	CENTURYLINK	\$3,281.36
4/5/2024	CINTAS LOC 22M	\$201.90
4/5/2024	DAKAN, AMBER	\$391.37
4/5/2024	DMARC	\$75.00
4/5/2024	DES MOINES PUBLIC LIBRARY	\$40.00
4/5/2024	DES MOINES WATER WORKS	\$6,531.29
4/5/2024	DODD, ANTHONY	\$223.33
4/5/2024	EASTERN IOWA TIRE	\$14,165.47
4/5/2024	FAMILY SUPPORT REGISTRY	\$441.04
4/5/2024	FAMILY SUPPORT PAYMNT CTR	\$313.61
4/5/2024	FAMILY SUPPORT REGISTRY	\$218.30
4/5/2024	FASTENAL COMPANY	\$79.20
4/5/2024	FLANDERS, LARRY	\$52.00
4/5/2024	GALLS, LLC	\$905.51
4/5/2024	GILLIG LLC	\$1,255.52
4/5/2024	GIRMAY, SHIDEN	\$20.00
4/5/2024	HANIFEN CO. INC.	\$1,027.50
4/5/2024	HOGLUND BUS CO. INC.	\$1,457.75
4/5/2024	HOME DEPOT PRO	\$769.45
4/5/2024	IMPERIAL COLLEGE PROJECTS LIMITED	\$28,500.00
4/5/2024	INTERNAL REVENUE SERVICE	\$150.00
4/5/2024	INTERSTATE PWR SYS	\$11,746.09
4/5/2024	JANSSEN PEST SOLUTIONS, INC.	\$65.00
4/5/2024	KARL CHEVROLET	\$458.56

ACCOUNTS PAYABLES CHECKS

DART 04-2024

Document Date	Vendor Name	Document Amount
4/5/2024	KINZLER CONSTRUCTION SERVICES, INC.	\$251.50
4/5/2024	MEDIACOM	\$2,125.00
4/5/2024	MENARDS INC	\$286.70
4/5/2024	MHC KENWORTH - DES MOINES	\$85,652.42
4/5/2024	MISDU	\$11.61
4/5/2024	NAPA AUTO PARTS	\$51.66
4/5/2024	NEW FLYER PARTS	\$3,027.31
4/5/2024	NODUS TECHNOLOGIES, INC.	\$135.50
4/5/2024	NYS CHILD SUPPORT PROCESSING CENTER	\$177.00
4/5/2024	PEPSI COLA	\$88.66
4/5/2024	POLK COUNTY SHERIFF	\$321.16
4/5/2024	RENEWABLE ENERGY GROUP	\$77,678.86
4/5/2024	RICHARDSON, WILLIE	\$65.50
4/5/2024	RSM US LLP	\$246.00
4/5/2024	SHOES FOR CREWS	\$127.96
4/5/2024	SIEMENS MOBILITY, INC.	\$7,992.53
4/5/2024	SPORTWORKS GLOBAL LLC	\$2,662.93
4/5/2024	THOMPSON, KRISTINE MARKETING	\$3,262.50
4/5/2024	TRANS IOWA, L.C.	\$6,077.31
4/5/2024	TRUENORTH COMPANIES, L.C.	\$3,333.00
4/5/2024	UNIFIED CONTRACTING SERVICES	\$184.00
4/5/2024	UNITED WAY	\$714.53
4/5/2024	UNIVERSITY OF IOWA	\$130.00
4/5/2024	VERIFY COMPLY	\$139.95
4/5/2024	VIA TRANSPORTATION, INC.	\$3,650.00
4/5/2024	WEBSPEC DESIGN	\$2,400.00
4/5/2024	WEX BANK	\$10,748.78
4/5/2024	WRIGHT LOOKINGBILL, LLC	\$3,450.00
4/5/2024	W W GRAINGER, INC.	\$732.29
4/5/2024	DRAGO VANTAGE, LLC	\$5,000.00
4/5/2024	MID AMERICAN ENERGY CO.	\$13,669.91

ACCOUNTS PAYABLES CHECKS
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Document Date	Vendor Name	Document Amount
4/12/2024	ABC BUS, INC.	\$1,924.92
4/12/2024	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$3,173.65
4/12/2024	AMERICAN SECURITY & INVESTIGATIONS	\$18,543.97
4/12/2024	AMERICAN RADIATOR	\$518.80
4/12/2024	ARNOLD MOTOR SUPPLY	\$592.23
4/12/2024	BIG GREEN UMBRELLA MEDIA	\$1,612.00
4/12/2024	CARTER PRINTING CO., INC.	\$230.00
4/12/2024	CINTAS LOC 22M	\$52.50
4/12/2024	CITY SUPPLY CORPORATION	\$51.68
4/12/2024	CULLIGAN WATER CONDITIONING	\$24.95
4/12/2024	CUMMINS CENTRAL POWER LLC	\$472.59
4/12/2024	DEWEY DODGE JEEP	\$85.68
4/12/2024	DOORS INC.	\$1,275.00
4/12/2024	ENO TRANSPORTATION FOUNDATION, INC.	\$4,900.00
4/12/2024	FACTORY MOTOR PARTS	\$710.80
4/12/2024	FOSTER, KYLE	\$172.08
4/12/2024	GALLS, LLC	\$1,288.82
4/12/2024	GILLIG LLC	\$277.76
4/12/2024	HOTSY EQUIPMENT COMPANY	\$746.08
4/12/2024	INTEGRITY PRINTING LLC	\$165.94
4/12/2024	INTERSTATE PWR SYS	\$1,861.43
4/12/2024	ISOLVED BENEFIT SERVICES	\$2,066.64
4/12/2024	JANSSEN PEST SOLUTIONS, INC.	\$79.00
4/12/2024	KARL CHEVROLET	\$654.79
4/12/2024	LUBE-TEC	\$10,111.94
4/12/2024	MBAYOH, EDWARD	\$10.98
4/12/2024	MENARDS INC	\$202.87
4/12/2024	MHC KENWORTH - DES MOINES	\$3,216.17
4/12/2024	MIDWEST WHEEL COMPANIES	\$224.11
4/12/2024	MITTERA GROUP	\$1,898.00
4/12/2024	MORENO, GEORGE	\$344.48

ACCOUNTS PAYABLES CHECKS

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Document Date	Vendor Name	Document Amount
4/12/2024	NAPA AUTO PARTS	\$465.64
4/12/2024	NEW FLYER PARTS	\$14,278.64
4/12/2024	NODUS TECHNOLOGIES, INC.	\$79.00
4/12/2024	OUTPOST24 INC.	\$1,714.18
4/12/2024	PELLA MOTORS, INC.	\$56.00
4/12/2024	RELIABLE PLUS	\$749.75
4/12/2024	RENEWABLE ENERGY GROUP	\$74,888.56
4/12/2024	ROSS & WHITE COMPANY	\$5,798.20
4/12/2024	SAFETY KLEEN SYSTEMS, INC.	\$1,555.62
4/12/2024	TENNANT	\$1,418.16
4/12/2024	JANEK CORPORATION	\$1,224.50
4/12/2024	TMD, INC.	\$4,466.89
4/12/2024	TRANS IOWA, L.C.	\$5,236.58
4/12/2024	TRUCK CENTER COMPANIES EAST LLC	\$14,260.87
4/12/2024	T&T SPRINKLER SERVICE, INC.	\$506.50
4/12/2024	ULINE	\$3,789.14
4/12/2024	UNITED PARCEL SERVICE	\$16.90
4/12/2024	W W GRAINGER, INC.	\$1,281.40
4/12/2024	BOOT BARN	\$91.48
4/12/2024	WASTE MANAGEMENT OF IOWA	\$1,058.44
4/19/2024	ABC BUS, INC.	\$258.10
4/19/2024	ACME TOOLS	\$59.94
4/19/2024	ALLAN, JONATHAN	\$21.50
4/19/2024	AMERICAN SECURITY & INVESTIGATIONS	\$360.63
4/19/2024	ARNOLD MOTOR SUPPLY	\$2,566.90
4/19/2024	AYALA, BRENDA	\$21.55
4/19/2024	BOOT BARN	\$985.14
4/19/2024	BRICK GENTRY P.C.	\$6,190.40
4/19/2024	BROWN, PATRICK	\$44.34
4/19/2024	CDW GOVERNMENT, INC.	\$2,774.62
4/19/2024	CINTAS LOC 22M	\$52.50

ACCOUNTS PAYABLES CHECKS

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Document Date	Vendor Name	Document Amount
4/19/2024	CONTROLLED ACCESS OF THE MIDWEST, LLC	\$537.00
4/19/2024	DIANA J. DEIBLER	\$7,900.00
4/19/2024	FACTORY MOTOR PARTS	\$1,503.30
4/19/2024	FAMILY SUPPORT REGISTRY	\$441.04
4/19/2024	FAMILY SUPPORT PAYMNT CTR	\$313.61
4/19/2024	FAMILY SUPPORT REGISTRY	\$218.30
4/19/2024	GALLS, LLC	\$912.19
4/19/2024	GARCIA, EFREN MAGANA	\$42.95
4/19/2024	GARCIA, SAUL	\$600.00
4/19/2024	GILLIG LLC	\$1,107.57
4/19/2024	GOMEZ, KAREN	\$15.90
4/19/2024	HANIFEN CO. INC.	\$242.50
4/19/2024	INTEGRITY PRINTING LLC	\$2,182.33
4/19/2024	INTERNAL REVENUE SERVICE	\$150.00
4/19/2024	INTERSTATE PWR SYS	\$3,581.92
4/19/2024	KARL CHEVROLET	\$11,090.90
4/19/2024	KARL PRE-OWNED GLIDDEN	\$259.21
4/19/2024	LOPEZ, ADAN	\$20.36
4/19/2024	LUBE-TEC	\$7,549.78
4/19/2024	MAGANA, YENI	\$64.00
4/19/2024	MENARDS INC	\$89.75
4/19/2024	MIDWEST WHEEL COMPANIES	\$943.11
4/19/2024	MISDU	\$11.61
4/19/2024	MITTERA GROUP	\$1,769.00
4/19/2024	MMIT BUSINESS SOLUTIONS GROUP	\$243.96
4/19/2024	MTM RECOGNITION CORPORATION	\$75.33
4/19/2024	NEW FLYER PARTS	\$9,633.27
4/19/2024	NYS CHILD SUPPORT PROCESSING CENTER	\$177.00
4/19/2024	ROCHESTER ARMORED CAR CO., INC.	\$677.36
4/19/2024	RSM US LLP	\$6,469.60
4/19/2024	SNAP-ON INDUSTRIAL	\$340.00

ACCOUNTS PAYABLES CHECKS
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Document Date	Vendor Name	Document Amount
4/19/2024	SPORTWORKS GLOBAL LLC	\$1,047.85
4/19/2024	STREET COLLECTIVE	\$60.00
4/19/2024	SUBSTANCE	\$261,300.02
4/19/2024	TOMPKINS INDUSTRIES, INC.	\$342.18
4/19/2024	TRAPEZE SOFTWARE, INC.	\$984.38
4/19/2024	TRUCK CENTER COMPANIES EAST LLC	\$4,021.24
4/19/2024	UNIFIED CONTRACTING SERVICES	\$1,239.87
4/19/2024	UNITED PARCEL SERVICE	\$53.54
4/19/2024	UNITED WAY	\$714.53
4/19/2024	URBANDALE CHAMBER OF COMMERCE	\$399.00
4/19/2024	VONTAS	\$40,070.83
4/19/2024	W W GRAINGER, INC.	\$878.96
4/19/2024	NAPA AUTO PARTS	\$61.54
4/19/2024	NELCO	\$455.00
4/26/2024	ABC BUS, INC.	\$225.20
4/26/2024	ACME TOOLS	\$43.94
4/26/2024	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$22,063.90
4/26/2024	ALESIG CONSULTING LLC	\$2,400.00
4/26/2024	AMERICAN SECURITY & INVESTIGATIONS	\$939.78
4/26/2024	ARCORO HOLDINGS CORP	\$76.00
4/26/2024	ARNOLD MOTOR SUPPLY	\$161.30
4/26/2024	ASSETWORKS INC	\$185.75
4/26/2024	AYALA, MADWIN	\$600.00
4/26/2024	BLEADORN, NATHAN	\$31.95
4/26/2024	BOOT BARN	\$320.55
4/26/2024	CARDINAL INFRASTRUCTURE, LLC.	\$6,250.00
4/26/2024	CLINE, JIM	\$169.60
4/26/2024	COMMONWEALTH ELECTRIC CO. OF THE MIDWEST	\$4,563.29
4/26/2024	CUMMINS CENTRAL POWER LLC	\$3,124.81
4/26/2024	DEWEY DODGE JEEP	\$390.00
4/26/2024	FERRELLGAS,INC	\$288.64

ACCOUNTS PAYABLES CHECKS
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Document Date	Vendor Name	Document Amount
4/26/2024	GALLS, LLC	\$2,436.60
4/26/2024	GLORIA DEI LUTHERAN CHURCH	\$700.00
4/26/2024	GREATER DES MOINES ICE SPORTS ASSOCIATION	\$250.00
4/26/2024	HANIFEN CO. INC.	\$1,102.50
4/26/2024	HERITAGE GROUP, LLC	\$25,735.58
4/26/2024	INGERSOLL RAND COMPANY	\$1,540.35
4/26/2024	KECK PARKING	\$1,680.00
4/26/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$2,753.66
4/26/2024	LIFT-U	\$285.92
4/26/2024	LINDE GAS & EQUIPMENT	\$499.01
4/26/2024	LUBE-TEC	\$2,026.33
4/26/2024	MENARDS INC	\$172.33
4/26/2024	MIDWEST AUTOMATIC SPRINKLER COMPANY	\$403.00
4/26/2024	MIDWEST WHEEL COMPANIES	\$5,091.79
4/26/2024	MOHAWK MFG & SUPPLY CO	\$1,564.88
4/26/2024	MTM RECOGNITION CORPORATION	\$384.09
4/26/2024	NAPA AUTO PARTS	\$37.47
4/26/2024	NEW FLYER PARTS	\$4,966.26
4/26/2024	PACA, THOMAS	\$64.19
4/26/2024	QUADIENT, INC.	\$162.00
4/26/2024	RENEWABLE ENERGY GROUP	\$77,678.86
4/26/2024	RSM US LLP	\$246.00
4/26/2024	SEON SYSTEM SALES, INC.	\$782.00
4/26/2024	SIDEKICK DEVELOPMENT, LLC.	\$14,000.00
4/26/2024	SIEMENS MOBILITY, INC.	\$7,992.53
4/26/2024	SOUTHEAST CONSTRUCTORS, INC	\$6,850.00
4/26/2024	TRANSPORTATION EQUIPMENT SALES CORP.	\$287.82
4/26/2024	TETEDJE, CHRISWELL	\$95.59
4/26/2024	THERMO KING CORP.	\$2,744.45
4/26/2024	TOMPKINS INDUSTRIES, INC.	\$248.46
4/26/2024	TRUCK CENTER COMPANIES EAST LLC	\$888.84

ACCOUNTS PAYABLES CHECKS
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Document Date	Vendor Name	Document Amount
4/26/2024	ULINE	\$1,062.38
4/26/2024	UNIFIED CONTRACTING SERVICES	\$5,397.50
4/26/2024	UNITED PARCEL SERVICE	\$18.25
4/26/2024	VANDENBERG, LES	\$8.11
4/26/2024	VERIZON WIRELESS	\$16,645.87
4/26/2024	VONTAS	\$508.00
4/26/2024	WOODMAN CONTROLS COMPANY	\$1,300.00
4/26/2024	DES MOINES WATER WORKS	\$864.07
4/26/2024	EASTERN IOWA TIRE	\$25.15
4/26/2024	MHC KENWORTH - DES MOINES	\$1,995.92
4/26/2024	CENTURYLINK	\$1,087.96
4/26/2024	CENTURYLINK	\$4,462.08
4/26/2024	FOSTER, KYLE	\$1,300.08
	TOTAL	\$1,132,370.30