

CONSENT ITEM



7H: February FY2024 Consolidated Financial Report

Action: Approve the February 2024 Consolidated Financial Report

Staff Resource: Amber Dakan, Finance Director

Year-to-Date Budget Highlights:

Revenue:

- Fixed Route operating revenue is exceeding budget by 5.5% 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 12.1% due to the timing of grant funding drawdowns as well as high levels in interest income due to interest rates.
- Mobility Services operating revenue is exceeding budget by 6.5% so far in FY2024. Polk County Funding, Cash Fares, and Mobile Ticketing Passes are all ahead of budget projections.
- Mobility Services non-operating revenue is 25.8% under budget year-to-date resulting from drawdown grant funding timing.
- Caravan revenues are under budget by 39.2% year-to-date due to lower than anticipated passenger fares and the timing of grant funding drawdowns. Caravan is working to add additional business partners to the program in FY25.

Operating Expense:

- Fixed Route operating expenses are seeing a 4.5% savings from projections. Insurance and Salaries, Wages & Fringes are the two categories seeing the most savings year to date.
- Mobility Services operating expenses are over budget by 7.7% year-to-date. Salaries, Wages, and Fringes and Purchased Transportation Services are seeing the highest over budget levels attributed to increased volume demands.
- Caravan has budget savings of 26.3% year-to-date for operating expenses. Services and Fuel and Lubricants are seeing the largest savings to date.

Recommendation:

- Approve the February FY2024 Consolidated Financial Report.

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

Fixed Route	\$ 3,871,910	Reserve for Accidents (See Balance Sheet):
Mobility Services	\$ (926,659)	\$222,231.56
Caravan	\$ (44,136)	
Total	\$ 2,901,115	

FY2024 Financials:

February 2024

FIXED ROUTE	February 2024			Year-To-Date-(8) Months Ending 2/29/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	349,730	402,217	(52,487)	3,394,163	3,217,733	176,430
Non-Operating Revenue	2,727,501	2,674,281	53,220	23,971,949	21,394,247	2,577,702
Subtotal	3,077,231	3,076,498	733	27,366,112	24,611,980	2,754,132
Operating Expenses	3,013,055	3,076,498	63,443	23,494,202	24,611,980	1,117,778
Gain/(Loss)	64,176	-	64,176	3,871,910	-	3,871,910

MOBILITY SERVICES	February 2024			Year-To-Date-(8) Months Ending 2/29/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	58,621	53,054	5,567	451,967	424,433	27,534
Non-Operating Revenue	264,429	343,925	(79,496)	2,040,648	2,751,400	(710,752)
Subtotal	323,050	396,979	(73,929)	2,492,615	3,175,833	(683,218)
Operating Expenses	400,131	396,979	(3,152)	3,419,274	3,175,833	(243,441)
Gain/(Loss)	(77,081)	-	(77,081)	(926,659)	-	(926,659)

CARAVAN	February 2024			Year-To-Date-(8) Months Ending 2/29/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	17,234	33,333	(16,099)	167,172	266,667	(99,495)
Non-Operating Revenue	-	9,468	(9,468)	41,000	75,740	(34,740)
Subtotal	17,234	42,801	(25,567)	208,172	342,407	(134,235)
Operating Expenses	26,798	42,801	16,003	252,308	342,407	90,099
Gain/(Loss)	(9,564)	-	(9,564)	(44,136)	-	(44,136)

SUMMARY	February 2024			Year-To-Date-(8) Months Ending 2/29/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	425,585	488,604	(63,019)	4,013,302	3,908,833	104,469
Non-Operating Revenue	2,991,930	3,027,673	(35,743)	26,053,597	24,221,387	1,832,210
Subtotal	3,417,515	3,516,278	(98,763)	30,066,899	28,130,220	1,936,679
Operating Expenses	3,439,984	3,516,278	76,294	27,165,784	28,130,220	964,436
Gain/(Loss)	(22,469)	-	(22,469)	2,901,115	-	2,901,115

	February	February YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
CASH FARES	\$29,705.63	\$392,066.91	\$532,400.00	73.64%
MONTHLY PASSES	11,568.00	112,320.00	191,000.00	58.81%
EXPRESS PLUS PASSES	1,508.00	7,598.00	16,000.00	47.49%
WEEKLY PASSES	2,832.00	24,192.00	41,000.00	59.00%
FULL FARE TOKENS	6,783.00	53,713.50	101,800.00	52.76%
MOBILE TICKETING PASSES	57,592.15	459,936.71	628,000.00	73.24%
ESP PASSES	16,803.50	84,025.50	149,600.00	56.17%
REDUCED FARE PASSES	26,491.00	177,451.00	225,800.00	78.59%
REDUCED FARE TOKENS	757.50	6,773.25	10,000.00	67.73%
RIDE TO THRIVE PROGRAM	0.00	33,000.00	33,000.00	100.00%
UNLIMITED ACCESS	19,333.36	394,477.34	565,500.00	69.76%
OTHER CONTRACTED SERVICES	34,737.76	732,182.97	843,000.00	86.85%
SCHOOL FUNDING	114,332.16	713,640.12	1,039,500.00	68.65%
ADVERTISING INCOME	27,285.84	202,785.85	450,000.00	45.06%
Total Operating Revenue	349,729.90	3,394,163.15	4,826,600.00	70.32%

Expenses

Salaries, Wages & Fringes

OPERATOR WAGES	576,823.31	4,726,173.38	8,000,000.00	59.08%
OPERATOR WAGES OVERTIME	66,946.57	529,409.35	450,000.00	117.65%
MGR/DIR/ADM WAGES & SALARIES	346,563.08	2,612,641.29	4,674,770.00	55.89%
SUPERVISOR SALARIES	45,387.81	379,426.32	582,120.00	65.18%
SUPERVISOR OVERTIME	1,437.82	18,329.03	0.00	0.00%
STAFF/CLERICAL & LIGHT DUTY WAGES	87,528.60	627,655.55	831,050.00	75.53%
STAFF/CLERICAL OVERTIME	1,926.92	11,427.30	9,500.00	120.29%
MECHANIC WAGES	97,229.33	786,209.72	1,543,700.00	50.93%
MECHANIC OVERTIME	6,036.97	70,401.81	106,100.00	66.35%
BUILDING & GROUNDS WAGES	24,639.95	198,743.29	383,000.00	51.89%
BUILDING & GROUNDS OVERTIME	(1,151.90)	3,309.11	6,180.00	53.55%
VEHICLE SERVICE WAGES	44,938.99	351,545.00	592,950.00	59.29%
VEHICLE SERVICE OVERTIME	2,146.48	15,992.75	8,000.00	199.91%
STOREKEEPER WAGES	6,533.18	46,445.85	55,600.00	83.54%
STOREKEEPER OVERTIME	1,005.50	6,823.52	5,000.00	136.47%
INSTRUCTOR WAGES	20,992.64	141,545.78	235,000.00	60.23%
FICA	104,232.81	872,392.38	1,319,590.00	66.11%
IPERS	134,591.08	1,090,483.23	1,628,320.00	66.97%
HEALTH INSURANCE	163,924.21	1,455,560.19	2,613,940.00	55.68%
DENTAL PLANS	11,525.94	85,919.30	155,060.00	55.41%
LIFE INSURANCE	1,757.21	9,465.11	34,400.00	27.51%
DISABILITY INSURANCE	2,076.70	9,260.09	16,730.00	55.35%
SUTA	1,190.73	4,216.46	85,740.00	4.92%
WORKERS' COMPENSATION INSURANCE	53,636.93	454,064.61	522,390.00	86.92%
SICK PAY	0.00	9,470.96	0.00	0.00%
LONG TERM SICK PAY	6,108.97	39,354.05	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	8,735.55	57,256.78	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	7,052.16	56,627.60	0.00	0.00%
VACATION PAY	27,059.59	432,423.02	0.00	0.00%
VACATION PAY - OPERATORS	18,733.94	194,543.05	0.00	0.00%
OTHER PAID ABSENCE	3,376.16	30,806.95	0.00	0.00%
UNIFORM ALLOWANCE	1,642.24	20,331.52	36,430.00	55.81%
UNIFORM ALLOWANCE - OPERATORS	622.30	25,671.44	46,800.00	54.85%

Consolidated Fixed Route Summary Income Statement
For the Eight Months Ending Thursday, February 29, 2024
Fixed Route

	February	February YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Salaries, Wages & Fringes Cont.				
INCENTIVE/BONUS PAY	407.70	110,786.38	124,950.00	88.66%
DRIVERS' LICENSES	93.00	758.00	2,500.00	30.32%
DEFERRED COMP - EMPLOYER MATCH	12,767.05	107,347.49	174,340.00	61.57%
AUTOMOBILE ALLOWANCE	0.00	1,000.00	15,500.00	6.45%
MECHANICS' TOOLS	0.00	8,534.68	15,600.00	54.71%
TUITION REIMBURSEMENT	0.00	3,600.00	10,000.00	36.00%
Salaries, Wages & Fringes Sub Total	1,888,519.52	15,870,793.41	24,285,260.00	65.35%
Services				
MEDIA ADVERTISING	914.89	25,378.16	77,600.00	32.70%
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	43,500.00	47,000.00	92.55%
LEGAL SERVICES	6,135.60	95,640.60	135,000.00	70.84%
COMPUTER HARDWARE/SOFTWARE SERVICES	5,984.05	36,281.53	180,000.00	20.16%
IT SERVICES & CONSULTING	30,017.75	88,802.78	278,500.00	31.89%
OTHER PROFESSIONAL SERVICES	113,497.96	431,790.57	444,100.00	97.23%
TEMPORARY HELP SERVICES	4,530.13	28,218.75	10,000.00	282.19%
MAINTENANCE CONTRACTS	178,890.14	1,353,568.98	2,019,000.00	67.04%
UNDERGROUND STORAGE TANK SERVICE	0.00	1,769.50	2,500.00	70.78%
OUTSIDE MAINTENANCE SERVICES	2,827.62	68,971.18	174,000.00	39.64%
GUARD SERVICE	21,918.21	159,742.04	228,500.00	69.91%
DRUG SCREENS	1,390.00	15,766.00	25,000.00	63.06%
EMPLOYEE PHYSICALS	1,900.00	1,900.00	28,000.00	6.79%
PRE-EMPLOYMENT PHYSICALS	750.00	13,250.00	20,000.00	66.25%
PRINTING SERVICES	823.94	21,509.15	46,800.00	45.96%
TRAINING SERVICE	95.40	1,473.40	10,000.00	14.73%
BANK SERVICE CHARGES	1,221.31	16,902.28	25,000.00	67.61%
LEWIS SYSTEM - SECURITY EXPENSE	677.36	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	1,130.00	9,968.25	20,000.00	49.84%
TRASH REMOVAL	1,058.44	10,197.52	14,450.00	70.57%
HAZARDOUS WASTE DISPOSAL	2,872.34	10,350.24	29,500.00	35.09%
CREDIT CARD PROCESSING FEES	4,618.72	38,131.91	35,000.00	108.95%
PARKING	560.00	4,480.00	5,740.00	78.05%
CONTINGENCY	0.00	0.00	100,000.00	0.00%
SPONSORSHIPS	150.00	4,790.00	20,550.00	23.31%
OTHER SERVICES	0.00	310.33	500.00	62.07%
Services Sub Total	381,963.86	2,566,501.05	4,109,440.00	62.45%
Buildings & Grounds Materials				
REPAIRS - BUILDING EQUIPMENT	3,724.21	17,249.42	78,500.00	21.97%
REPAIRS TO BUILDINGS & GROUNDS	7,484.54	43,209.94	141,000.00	30.65%
TRANSIT SHELTER MATERIALS & REPAIRS	14,851.79	78,156.92	75,000.00	104.21%
Buildings & Grounds Materials Sub Total	26,060.54	138,616.28	294,500.00	47.07%
Office Supplies				
OFFICE SUPPLIES	2,677.04	16,567.61	21,300.00	77.78%
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	66.97	950.21	5,000.00	19.00%
MISCELLANEOUS OPERATING SUPPLIES	99.15	1,789.93	19,800.00	9.04%
Office Supplies Sub total	2,843.16	21,144.21	49,100.00	43.06%

Consolidated Fixed Route Summary Income Statement
For the Eight Months Ending Thursday, February 29, 2024
Fixed Route

	February	February YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Fuels and Lubricants				
UNLEADED GAS	1,175.47	11,971.37	30,000.00	39.90%
DIESEL - VEHICLES	142,407.06	1,248,005.68	1,896,000.00	65.82%
MOTOR OIL	5,222.70	35,816.50	45,000.00	79.59%
OTHER FLUIDS	23,968.27	79,015.76	98,000.00	80.63%
BUS ELECTRIC	500.00	8,630.52	70,000.00	12.33%
Fuels and Lubricants Sub Total	173,273.50	1,383,439.83	2,139,000.00	64.68%
Tires				
TIRES	2,465.65	26,252.40	132,000.00	19.89%
TIRES - NON REVENUE VEHICLE	0.00	132.69	10,000.00	1.33%
Tires Sub Total	2,465.65	26,385.09	142,000.00	18.58%
Equipment Repairs Parts				
REPAIRS - RADIO/CAMERA EQUIPMENT	0.00	594.00	4,000.00	14.85%
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	75,538.05	230,453.38	427,125.00	53.95%
PARATRANSIT - DIRECT MATERIAL CHARGES	3,438.23	6,063.97	0.00	0.00%
REVENUE VEHICLE - REPAIR PARTS	88,817.24	595,485.86	882,125.00	67.51%
NON REVENUE VEHICLE - REPAIR PARTS	838.52	9,306.46	16,000.00	58.17%
REPAIRS - SHOP EQUIPMENT & TOOLS	0.00	2,183.38	20,000.00	10.92%
REPAIRS - NON REVENUE EQUIPMENT	0.00	3,276.76	3,500.00	93.62%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	7,478.28	35,000.00	21.37%
Equipment Repairs Parts Sub Total	168,632.04	854,842.09	1,387,750.00	61.60%
Supplies and Materials				
BUILDING CLEANING SUPPLIES	871.28	26,935.90	48,500.00	55.54%
INTERIOR CLEANING SUPPLIES	0.00	0.00	3,000.00	0.00%
CLEANING SUPPLIES - REVENUE EQUIPMENT	264.63	2,404.74	10,000.00	24.05%
POSTAGE	0.00	2,045.31	12,000.00	17.04%
SERVICE SUPPLIES - REVENUE EQUIP	8,625.50	53,749.92	98,000.00	54.85%
SMALL TOOLS	7,509.91	28,603.54	31,800.00	89.95%
TICKET & SCHEDULE EXPENSE	5,577.00	19,770.70	57,500.00	34.38%
FREIGHT	376.77	4,391.06	4,250.00	103.32%
Supplies and Materials Sub Total	23,225.09	137,901.17	265,050.00	52.03%
Utilities				
WATER & SEWER	(2,929.01)	41,546.90	68,600.00	60.56%
GAS & ELECTRICITY	19,373.31	100,746.87	259,000.00	38.90%
TELEPHONE	0.00	0.00	230.00	0.00%
CELLPHONE	2,357.33	23,805.58	47,060.00	50.59%
BUS CELLULAR	12,946.40	103,240.34	171,000.00	60.37%
TELEPHONE, TELEVISION, & INTERNET	23,167.50	93,130.53	173,200.00	53.77%
Utilities Sub Total	54,915.53	362,470.22	719,090.00	50.41%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	87,206.68	704,295.44	1,020,000.00	69.05%
RECOVERIES FROM ACCIDENTS	(2.34)	(195,598.50)	0.00	0.00%
PROPERTY INSURANCE	10,688.63	85,509.04	116,400.00	73.46%
INSURANCE ADJUSTMENT FEES	141.75	1,317.75	3,000.00	43.93%
INJURIES & DAMAGES PAID OUT	9,206.71	90,398.44	250,000.00	36.16%
CLAIMS EXPENSE TRANSFER TO INSURANCE RESERVE	(9,206.71)	(90,398.44)	0.00	0.00%
OTHER INSURANCE FEES	5,525.15	44,201.20	55,000.00	80.37%
Insurance-Vehicle & Other Sub Total	103,559.87	639,724.93	1,444,400.00	44.29%

Consolidated Fixed Route Summary Income Statement
For the Eight Months Ending Thursday, February 29, 2024
Fixed Route

	February	February YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Purchased Transportation Services				
CAB CONTRACT SERVICE	1,342.58	13,192.22	15,000.00	87.95%
PURCHASED TRANSPORTATION	24.25	787.10	2,000.00	39.36%
Purchased Transportation Services Sub Total	1,366.83	13,979.32	17,000.00	82.23%
Misc. Departmental Expenses				
EMPLOYEE SERVICE AWARDS	633.42	9,482.38	20,000.00	47.41%
DUES, MEMBERSHIPS, & SUBSCRIPTIONS	5,765.56	69,259.90	131,610.00	52.63%
TRAVEL AND MEETINGS	10,073.71	37,838.01	91,000.00	41.58%
RECRUITMENT EXPENSES	39,085.89	84,957.47	88,750.00	95.73%
DART COMMISSION TRAVEL EXPENSE	2,500.00	2,500.00	4,000.00	62.50%
BAD DEBT EXPENSE	0.00	4,017.41	5,000.00	80.35%
COMPANY EVENTS	0.00	21,465.90	40,000.00	53.66%
EMPLOYEE ADVERTISING	0.00	0.00	25,000.00	0.00%
DART COMMISSION EXPENSE	896.81	5,993.59	15,000.00	39.96%
GENERAL EMPLOYEE EXPENSE	108.87	14,215.60	10,510.00	135.26%
STAFF TRAINING	360.00	8,977.67	74,500.00	12.05%
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	2,062.30	12,992.64	31,000.00	41.91%
OVERHEAD ALLOCATION	(36,824.17)	(294,593.36)	(441,890.00)	66.67%
LEASES/RENTALS - PARK & RIDE	950.00	14,950.00	18,000.00	83.06%
LEASES/RENTALS	0.00	1,489.18	1,000.00	148.92%
LEASES/RENTALS - EQUIPMENT	0.00	0.00	8,500.00	0.00%
LOSS ON DISPOSITION OF FIXED ASSET	0.00	186,969.91	0.00	0.00%
Misc. Departmental Expenses Sub Total	25,612.39	193,471.25	137,980.00	140.22%
Local Match				
LOCAL MATCH	160,616.67	1,284,933.36	1,927,400.00	66.67%
Local Match Expense Sub Total	160,616.67	1,284,933.36	1,927,400.00	66.67%
Total Operating Expenses	3,013,054.65	23,494,202.21	36,917,970.00	63.64%
Non-Operating Revenue				
INTEREST INCOME	135,679.09	873,823.79	25,000.00	3495.30%
DCS RENTAL INCOME	159.87	605.82	1,000.00	60.58%
SALE OF SCRAP	0.00	3,797.10	10,000.00	37.97%
DCS BIKE STORAGE RENTAL	0.00	100.00	500.00	20.00%
MISCELLANEOUS INCOME	551.01	96,143.82	65,000.00	147.91%
PROPERTY TAX REVENUES	2,006,450.00	16,051,600.00	24,077,400.00	66.67%
STATE OPERATING ASSISTANCE	166,225.57	1,604,695.72	2,064,240.00	77.74%
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	165,939.00	334,796.00	0.00	0.00%
FTA OPERATING INCOME - 5307	216,666.67	1,733,333.36	2,600,000.00	66.67%
FTA OPERATING INCOME - 5307 CARES	0.00	2,938,598.00	2,394,230.00	122.74%
LOCAL MATCH REVENUE	43,268.60	109,518.60	275,000.00	39.82%
INTEREST EXPENSE	(7,438.36)	(65,552.38)	(97,000.00)	67.58%
Non-Operating Revenue Sub Total	2,727,501.45	23,971,949.43	32,091,370.00	74.70%
Excess / (Deficiency)	64,176.70	3,871,910.37	0.00	0.00%

	February	February YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
CASH FARES	\$9,356.35	\$65,356.74	\$92,885.00	70.36%
MOBILE TICKETING PASSES	2,390.50	17,342.50	24,120.00	71.90%
DART ON DEMAND	754.50	4,848.73	10,000.00	48.49%
OTHER CONTRACTED SERVICES	11,986.96	100,768.20	153,780.00	65.53%
POLK COUNTY FUNDING	34,132.40	263,650.74	355,865.00	74.09%
Total Operating Revenue	58,620.71	451,966.91	636,650.00	70.99%
Expenses				
Salaries, Wages & Fringes				
OPERATOR WAGES	136,287.45	1,134,852.77	1,683,500.00	67.41%
OPERATOR WAGES OVERTIME	10,608.28	84,339.87	75,000.00	112.45%
MGR/DIR/ADM WAGES & SALARIES	13,568.97	91,933.44	233,860.00	39.31%
SUPERVISOR SALARIES	5,580.31	41,663.22	0.00	0.00%
STAFF/CLERICAL & LIGHT DUTY WAGES	9,036.12	95,024.39	139,400.00	68.17%
STAFF/CLERICAL OVERTIME	335.84	8,051.77	1,500.00	536.78%
MECHANIC WAGES	19,423.43	164,080.69	150,000.00	109.39%
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	13,855.37	116,572.22	174,670.00	66.74%
IPERS	16,012.57	141,396.32	215,540.00	65.60%
HEALTH INSURANCE	15,086.55	135,907.75	310,800.00	43.73%
DENTAL PLANS	1,161.83	9,054.61	15,000.00	60.36%
LIFE INSURANCE	22.91	186.02	6,000.00	3.10%
DISABILITY INSURANCE	554.84	2,452.68	2,000.00	122.63%
SUTA	158.54	855.72	25,000.00	3.42%
WORKERS' COMPENSATION INSURANCE	9,145.20	76,415.46	70,000.00	109.16%
LONG TERM SICK PAY	1,984.80	1,984.80	0.00	0.00%
HOLIDAY PAY	0.00	1,584.94	0.00	0.00%
HOLIDAY PAY - OPERATORS	355.98	38,085.85	0.00	0.00%
FLOATING HOLIDAY PAY	269.39	615.01	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	962.64	11,798.50	0.00	0.00%
VACATION PAY	0.00	6,221.18	0.00	0.00%
VACATION PAY - OPERATORS	4,553.05	36,162.18	0.00	0.00%
OTHER PAID ABSENCE	0.00	3,588.26	1,500.00	239.22%
UNIFORM ALLOWANCE	0.00	352.71	0.00	0.00%
UNIFORM ALLOWANCE - OPERATORS	201.11	9,106.23	15,600.00	58.37%
INCENTIVE/BONUS PAY	1,000.00	16,800.00	2,250.00	746.67%
DRIVERS' LICENSES	0.00	64.50	1,500.00	4.30%
DEFERRED COMP - EMPLOYER MATCH	1,258.38	9,838.29	15,000.00	65.59%
Salaries, Wages & Fringes Sub Total	261,423.56	2,239,301.72	3,138,120.00	71.36%
Services				
OTHER PROFESSIONAL SERVICES	0.00	823.00	30,000.00	2.74%
TEMPORARY HELP SERVICES	0.00	0.00	31,000.00	0.00%
MAINTENANCE CONTRACTS	7,800.00	29,700.00	65,000.00	45.69%
DRUG SCREENS	0.00	0.00	2,500.00	0.00%
EMPLOYEE PHYSICALS	0.00	0.00	3,500.00	0.00%
TOWING	0.00	986.85	2,000.00	49.34%
Services Sub Total	7,800.00	31,509.85	134,000.00	23.51%

Mobility Services Income Statement
For the Eight Months Ending Thursday, February 29, 2024
Mobility Services

	February	February 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	3,622.72	23,426.31	65,700.00	35.66%
DIESEL - VEHICLES	23,410.93	210,319.80	200,000.00	105.16%
MOTOR OIL	1,740.90	11,938.81	10,500.00	113.70%
OTHER FLUIDS	7,989.42	27,946.32	25,000.00	111.79%
Fuels and Lubricants Sub Total	36,763.97	273,631.24	301,200.00	90.85%
Tires				
TIRES	0.00	21,267.79	30,000.00	70.89%
Tires Sub Total	0.00	21,267.79	30,000.00	70.89%
Equipment Repairs Parts				
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	0.00	503.02	0.00	0.00%
PARATRANSIT - DIRECT MATERIAL CHARGES	2,736.58	20,801.70	90,000.00	23.11%
REVENUE VEHICLE - REPAIR PARTS	984.65	88,310.18	150,000.00	58.87%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	0.00	6,000.00	0.00%
Equipment Repairs Parts Sub Total	3,721.23	109,614.90	246,000.00	44.56%
Supplies and Materials				
CLEANING SUPPLIES - REVENUE EQUIPMENT	0.00	0.00	1,500.00	0.00%
SERVICE SUPPLIES - REVENUE EQUIP	2,090.89	12,428.64	25,000.00	49.71%
Supplies and Materials Sub Total	2,090.89	12,428.64	26,500.00	46.90%
Utilities				
CELLPHONE	562.62	4,499.94	6,660.00	67.57%
Utilities Sub Total	562.62	4,499.94	6,660.00	67.57%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	4,013.36	32,106.88	63,780.00	50.34%
INJURIES & DAMAGES PAID OUT	0.00	29,749.10	44,000.00	67.61%
Insurance-Vehicle & Other Sub Total	4,013.36	61,855.98	107,780.00	57.39%
Purchased Transportation Services				
CAB CONTRACT SERVICE	28,381.44	221,207.54	105,000.00	210.67%
Purchased Transportation Services Sub Total	28,381.44	221,207.54	105,000.00	210.67%
Misc. Departmental Expenses				
TRAVEL AND MEETINGS	0.00	0.00	3,000.00	0.00%
BAD DEBT EXPENSE	0.00	963.46	0.00	0.00%
STAFF TRAINING	0.00	0.00	500.00	0.00%
OVERHEAD ALLOCATION	36,824.17	294,593.36	441,890.00	66.67%
Misc. Departmental Expenses Sub Total	36,824.17	295,556.82	445,390.00	66.36%
Local Match				
LOCAL MATCH	18,550.00	148,400.00	222,600.00	66.67%
Local Match Expense Sub Total	18,550.00	148,400.00	222,600.00	66.67%
Total Operating Expenses	400,131.24	3,419,274.42	4,763,750.00	71.78%

	February	February YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Non-Operating Revenue				
PROPERTY TAX REVENUES	166,978.33	1,335,826.64	2,003,740.00	66.67%
5310 ELDERLY/DISABLED FUNDS	57,867.00	95,655.00	45,000.00	212.57%
FTA ADA - 5307	39,583.33	316,666.64	475,000.00	66.67%
FTA RURAL - 5311	0.00	0.00	10,000.00	0.00%
FTA OPERATING INCOME - 5307 CARES	0.00	292,500.00	1,593,360.00	18.36%
Non-Operating Revenue Sub Total	264,428.66	2,040,648.28	4,127,100.00	49.45%
Excess / (Deficiency)	(77,081.87)	(926,659.23)	0.00	0.00%

	February	February YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
PASSENGER FARES	\$17,234.32	\$167,171.53	\$400,000.00	41.79%
Total Operating Revenue	17,234.32	167,171.53	400,000.00	41.79%
Expenses				
Salaries, Wages & Fringes				
MGR/DIR/ADM WAGES & SALARIES	3,338.23	38,178.37	69,600.00	54.85%
STAFF/CLERICAL & LIGHT DUTY WAGES	3,298.74	27,587.04	44,900.00	61.44%
STAFF/CLERICAL OVERTIME	3.97	168.83	1,000.00	16.88%
FICA	696.65	5,787.24	8,840.00	65.47%
IPERS	894.39	7,406.98	10,910.00	67.89%
HEALTH INSURANCE	1,552.90	14,378.22	23,000.00	62.51%
DENTAL PLANS	133.01	970.36	2,000.00	48.52%
LIFE INSURANCE	2.36	18.72	300.00	6.24%
DISABILITY INSURANCE	43.29	196.47	250.00	78.59%
SUTA	7.79	39.85	700.00	5.69%
WORKERS' COMPENSATION INSURANCE	28.39	237.76	350.00	67.93%
HOLIDAY PAY	0.00	2,227.98	0.00	0.00%
FLOATING HOLIDAY PAY	0.00	865.08	0.00	0.00%
VACATION PAY	1,585.49	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	1,396.19	3,000.00	46.54%
Salaries, Wages & Fringes Sub Total	11,754.63	108,093.54	165,600.00	65.27%
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	80.00	908.75	1,200.00	75.73%
PARKING	80.00	640.00	900.00	71.11%
Services Sub Total	160.00	1,548.75	64,200.00	2.41%
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	9,477.72	75,584.26	170,000.00	44.46%
Fuels and Lubricants Sub Total	9,477.72	75,584.26	170,000.00	44.46%
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%

	February	February YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Equipment Repairs Parts				
VEHICLE SUPPLIES	35.88	512.76	2,000.00	25.64%
REVENUE VEHICLE - REPAIR PARTS	4,727.79	36,203.79	54,000.00	67.04%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	0.00	12,000.00	0.00%
Equipment Repairs Parts Sub Total	4,763.67	36,716.55	68,000.00	53.99%
Utilities				
CELLPHONE	141.69	1,133.92	1,710.00	66.31%
Utilities Sub Total	141.69	1,133.92	1,710.00	66.31%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	500.48	14,909.70	25,000.00	59.64%
Insurance-Vehicle & Other Sub Total	500.48	14,909.70	25,000.00	59.64%
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	1,762.42	1,000.00	176.24%
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	1,992.42	7,200.00	27.67%
Total Operating Expenses	26,798.19	252,307.65	513,610.00	49.12%
Non-Operating Revenue				
MISCELLANEOUS INCOME	0.00	0.00	1,200.00	0.00%
FTA OPERATING INCOME - 5307 CARES	0.00	41,000.00	112,410.00	36.47%
Non-Operating Revenue Sub Total	0.00	41,000.00	113,610.00	36.09%
Excess / (Deficiency)	(9,563.87)	(44,136.12)	0.00	0.00%

Balance Sheet
Month ending Thursday, February 29, 2024

Des Moines Area Regional Transit

ASSETS

CASH AND CASH ITEMS

GENERAL FUND ACCOUNT	\$9,699,040.93
LOCAL MATCH	1,433,333.34
CAPITAL RESERVE	19,353,416.00
STABILIZATION RESERVE	1,440,767.00
PAYROLL ACCOUNT	5,035.35
PETTY CASH	2,050.00
DEPOSITS TO BE REFUNDED TO DART	34,320.24
TOTAL CASH AND CASH ITEMS	31,967,962.86

RECEIVABLES

ACCOUNTS RECEIVABLE	428,452.65
A/R - FTA CAPITAL GRANTS	1,916,472.06
A/R - FTA OPERATING ASSISTANCE	175,000.00
A/R - FEMA OPERATING ASSISTANCE	219,107.90
A/R - EMPLOYEES	(1,966.31)
PROPERTY TAX RECEIVABLE - CURRENT	26,081,140.00
LEASE RECEIVABLE - NON CURRENT	253,758.82
A/R - CREDIT CARD RECEIVABLE - CARAVAN	735.00
A/R - POINT OF SALE CREDIT CARD RECEIVABLE	26,014.29
A/R - MOBILE TICKETING	2,929.42
TOTAL RECEIVABLES	29,101,643.83

MATERIALS AND SUPPLIES INVENTORY

INVENTORY - DIESEL FUEL	85,379.91
INVENTORY - GASOLINE	824.33
INVENTORY - PARTS & EQUIPMENT	835,036.36
RESERVE FOR OBSOLETE INVENTORY	(52,299.69)
TOTAL MAT AND SUP INVENTORY	868,940.91

WORK IN PROGRESS

WORK IN PROGRESS	4,513,290.00
TOTAL WORK IN PROGRESS	4,513,290.00

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	5,241,662.56
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

Balance Sheet**Month ending Thursday, February 29, 2024****Des Moines Area Regional Transit****TANGIBLE ASSETS CONT.**

SHOP & GARAGE EQUIPMENT	877,175.82
FURNITURE & OFFICE EQUIPMENT	1,115,292.80
COMPUTER EQUIPMENT	2,192,522.67
MISCELLANEOUS EQUIPMENT	1,591,264.82
ACCUMULATED DEPRECIATION - BUILDINGS	(18,737,111.51)
ACCUMULATED DEPRECIATION - FIXED ROUTE BUSES	(26,667,392.07)
ACCUMULATED DEPRECIATION - MOBILITY SERVICES BUSES	(3,518,046.05)
ACCUMULATED DEPRECIATION - FARE COLLECTION EQUIPMENT	(1,971,298.06)
ACCUMULATED DEPRECIATION - COMMUNICATION EQUIPMENT	(4,707,471.20)
ACCUMULATED DEPRECIATION - SERVICE CARS/EQUIPMENT	(691,650.32)
ACCUMULATED DEPRECIATION - CARAVAN VANS	(2,251,617.36)
ACCUMULATED DEPRECIATION - SHOP & GARAGE EQUIPMENT	(787,950.61)
ACCUMULATED DEPRECIATION - FURNITURE & OFFICE EQUIPMENT	(1,115,292.80)
ACCUMULATED DEPRECIATION - COMPUTER EQUIPMENT	(1,805,324.49)
ACCUMULATED DEPRECIATION - MISCELLANEOUS EQUIPMENT	(1,063,907.84)
TOTAL LAND, BLDGS, AND EQUIP	49,286,111.69

PREPAIDS

PREPAID EXPENSES	434,610.11
PREPAID INSURANCE	431,737.10
TRAVEL ADVANCES	662.67
TOTAL PREPAIDS	867,009.88

DEFERRED OUTFLOWS OF RESOURCES

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

TOTAL ASSETS**\$127,596,536.62****LIABILITIES****TRADE PAYABLES**

ACCOUNTS PAYABLE	\$472,918.36
ACCRUED PURCHASES	8,735.07
TOTAL TRADE PAYABLES	481,653.43

ACCRUED PAYROLL LIABILITIES

DUE TO EMPLOYEES	24,744.72
ACCRUED PAYROLL LIABILITIES	384,451.45
VACATION PAYABLE - THIS YEAR	(228.18)
ACCRUED VACATION - NEXT YEAR	643,140.40
ACCRUED LTD PAYABLE	(6,542.52)
ACCRUED WORKERS' COMPENSATION	110,538.25
PAYROLL DEDUCTIONS	907,143.77
ACCRUED FICA TAXES PAYABLE	94,822.37
ACCRUED SUTA TAXES PAYABLE	(19,992.55)
TOTAL PAYROLL LIABILITIES	2,138,077.71

Balance Sheet**Month ending Thursday, February 29, 2024****Des Moines Area Regional Transit****OTHER CURRENT LIABILITIES**

RESERVES	18,856.63
OTHER PAYABLES	(4,339,001.37)
DEFERRED REVENUE - FIXED ROUTE	923,470.74
DEFERRED REVENUE - CARAVAN	9,206.71
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	23,640,085.31

LEASE PAYABLE-FIXED ROUTE BUS	3,145,345.60
POST-RETIREMENT OBLIGATIONS	(389.76)
PENSION LIABILITY	8,225,598.00
RESERVE FOR ACCIDENT LOSSES	222,231.56
CARAVAN DEPOSITS HELD	45,306.58
DCS BIKE RENTAL DEPOSITS HELD	750.00
TOTAL LIABILITIES	37,898,658.43

FUND BALANCE

INVESTED IN CAPITAL ASSETS	78,676,393.08
CONTRIBUTED CAPITAL	490,619.00
FR CONTRIBUTION TO FIXED ASSETS	25,268,988.84
MS CONTRIBUTION TO FIXED ASSETS	1,848,933.12
CV CONTRIBUTION TO FIXED ASSETS	1,611,673.62
TOTAL COMMISSION DESIGNATED	107,896,607.66

RETAINED EARNINGS - FIXED ROUTE	(29,770,894.88)
CURRENT SURPLUS (DEFICIT) - FIXED	2,897,000.02
FUNDED DEPRECIATION (LOCAL)	(1,898,687.41)
RETAINED EARNINGS	1,088,357.98
CURRENT SURPLUS	(28,772,582.27)

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**\$127,596,536.62**

ACCOUNTS PAYABLES CHECKS DART 02-2024

Document Date	Vendor Name	Document Amount
2/2/2024	ABC BUS, INC.	\$164.93
2/2/2024	ACME TOOLS	\$142.65
2/2/2024	AGRILAND FS, INC.	\$36,461.28
2/2/2024	ARNOLD MOTOR SUPPLY	\$62.20
2/2/2024	BOB BROWN CHEVROLET, INC.	\$19.36
2/2/2024	CENTURYLINK	\$89.10
2/2/2024	CINTAS LOC 22M	\$58.38
2/2/2024	CORNERSTONE GOVERNMENT AFFAIRS, INC	\$5,000.00
2/2/2024	CUMMINS CENTRAL POWER LLC	\$2,022.65
2/2/2024	DES MOINES IRON & SUPPLY	\$1,030.32
2/2/2024	DES MOINES REGISTER	\$37.00
2/2/2024	DES MOINES WATER WORKS	\$809.32
2/2/2024	DOORS INC.	\$500.00
2/2/2024	FASTENAL COMPANY	\$550.00
2/2/2024	GALLS, LLC	\$1,088.22
2/2/2024	GILLIG LLC	\$142.89
2/2/2024	HANIFEN CO. INC.	\$282.50
2/2/2024	HERITAGE GROUP, LLC	\$1,444.90
2/2/2024	HIBBARD, JULIE	\$12.81
2/2/2024	IOWA PRISON INDUSTRIES	\$7,557.50
2/2/2024	JANSSEN PEST SOLUTIONS, INC.	\$65.00
2/2/2024	KING DELIVERY SERVICE	\$36.64
2/2/2024	LUBE-TEC	\$1,125.00
2/2/2024	MEDIACOM	\$2,125.00
2/2/2024	MENARDS INC	\$307.15
2/2/2024	MID AMERICAN ENERGY CO.	\$15,069.37
2/2/2024	MIDWEST WHEEL COMPANIES	\$329.50
2/2/2024	MOHAWK MFG & SUPPLY CO	\$57.68
2/2/2024	MTM RECOGNITION CORPORATION	\$202.98
2/2/2024	NAPA AUTO PARTS	\$81.36
2/2/2024	NEW FLYER PARTS	\$6,902.22
2/2/2024	PHAM, BINH	\$301.47
2/2/2024	RELIASTAR LIFE INSURANCE COMPANY	\$3,708.51
2/2/2024	RISH, GEORGE	\$193.14
2/2/2024	ROSS & WHITE COMPANY	\$245.92
2/2/2024	SAFETY KLEEN SYSTEMS, INC.	\$448.22
2/2/2024	S & S EMPLOYMENT PARTNERS, LLC	\$2,004.94

Document Date	Vendor Name	Document Amount
2/2/2024	STICKS, INC.	\$1,155.00
2/2/2024	SUBSTANCE	\$68,967.69
2/2/2024	TMD, INC.	\$9,163.16
2/2/2024	TOMPKINS INDUSTRIES, INC.	\$189.67
2/2/2024	TRANS/AIR MANUFACTURING CORP.	\$877.01
2/2/2024	TRANS IOWA, L.C.	\$3,813.34
2/2/2024	TRUCK CENTER COMPANIES EAST LLC	\$1,374.47
2/2/2024	UNITED PARCEL SERVICE	\$38.20
2/2/2024	YEAKEL, SUSAN	\$187.20
2/2/2024	AMERICAN RADIATOR	\$116.30
2/2/2024	MHC KENWORTH - DES MOINES	\$9,045.94
2/9/2024	ABC BUS, INC.	\$65.58
2/9/2024	ACK ENTERPRISES	\$325.00
2/9/2024	AIR FILTER SALES & SERVICE	\$103.00
2/9/2024	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$6,588.34
2/9/2024	AMERICAN RADIATOR	\$7,702.42
2/9/2024	ARNOLD MOTOR SUPPLY	\$382.18
2/9/2024	BOB BROWN CHEVROLET, INC.	\$695.69
2/9/2024	CERTIFIED LABORATORIES	\$3,252.20
2/9/2024	CINTAS LOC 22M	\$596.46
2/9/2024	COMMONWEALTH ELECTRIC CO. OF THE MIDWEST	\$2,682.53
2/9/2024	DEWEY FORD, INC.	\$26.82
2/9/2024	EASTERN IOWA TIRE	\$1,917.40
2/9/2024	FACTORY MOTOR PARTS	\$1,777.00
2/9/2024	FAMILY SUPPORT REGISTRY	\$441.04
2/9/2024	FAMILY SUPPORT PAYMNT CTR	\$344.77
2/9/2024	FAMILY SUPPORT REGISTRY	\$218.30
2/9/2024	FARVER, KENT A.	\$2,775.00
2/9/2024	FASTENAL COMPANY	\$494.97
2/9/2024	FIRST CHOICE DISTRIBUTION	\$107.82
2/9/2024	GALLS, LLC	\$562.00
2/9/2024	GILLIG LLC	\$1,554.43
2/9/2024	GREENSHADES SOFTWARE	\$390.22
2/9/2024	HERITAGE GROUP, LLC	\$1,116.52
2/9/2024	HOGLUND BUS CO. INC.	\$103.63
2/9/2024	INTEGRITY PRINTING LLC	\$299.51
2/9/2024	INTERNAL REVENUE SERVICE	\$150.00
2/9/2024	INTERSTATE PWR SYS	\$3,194.47
2/9/2024	KINZLER CONSTRUCTION SERVICES, INC.	\$250.00
2/9/2024	LUBE-TEC	\$7,865.36

Document Date	Vendor Name	Document Amount
2/9/2024	MHC KENWORTH - DES MOINES	\$31,434.53
2/9/2024	MID AMERICAN ENERGY CO.	\$19,873.31
2/9/2024	MISDU	\$11.61
2/9/2024	MMIT BUSINESS SOLUTIONS GROUP	\$344.28
2/9/2024	MOHAWK MFG & SUPPLY CO	\$100.94
2/9/2024	MTM RECOGNITION CORPORATION	\$264.47
2/9/2024	NAPA AUTO PARTS	\$320.13
2/9/2024	NELSON, STEVEN	\$10.00
2/9/2024	NEW FLYER PARTS	\$21,177.38
2/9/2024	NODUS TECHNOLOGIES, INC.	\$219.80
2/9/2024	NYS CHILD SUPPORT PROCESSING CENTER	\$177.00
2/9/2024	PARKING LOT SPECIALTIES, LLC	\$9,800.00
2/9/2024	PHAM, BINH	\$280.90
2/9/2024	POLK COUNTY SHERIFF	\$329.64
2/9/2024	RENEWABLE ENERGY GROUP	\$77,662.20
2/9/2024	RSM US LLP	\$1,617.75
2/9/2024	SUBSTANCE	\$8,415.00
2/9/2024	THOMPSON, KRISTINE MARKETING	\$4,275.00
2/9/2024	TRANS IOWA, L.C.	\$5,556.59
2/9/2024	TRUCK CENTER COMPANIES EAST LLC	\$893.70
2/9/2024	TRUCK EQUIPMENT INC.	\$139.65
2/9/2024	ULINE	\$1,766.89
2/9/2024	UNIFIED CONTRACTING SERVICES	\$1,769.50
2/9/2024	UNITED PARCEL SERVICE	\$48.54
2/9/2024	UNITED WAY	\$724.53
2/9/2024	UNIVERSITY OF IOWA	\$260.00
2/9/2024	VERIFY COMPLY	\$139.95
2/9/2024	W W GRAINGER, INC.	\$44.12
2/16/2024	ACCESS VG, LLC	\$325.00
2/16/2024	AMERICAN SECURITY & INVESTIGATIONS	\$1,432.80
2/16/2024	ARCORO HOLDINGS CORP	\$175.00
2/16/2024	BAKER TILLY VIRCHOW KRAUSE, LLP	\$5,000.00
2/16/2024	BIG GREEN UMBRELLA MEDIA	\$669.00
2/16/2024	BLUE CROSS-BLUE SHIELD	\$1,008.83
2/16/2024	BOB BROWN CHEVROLET, INC.	\$29.14
2/16/2024	CULLIGAN WATER CONDITIONING	\$24.95
2/16/2024	DIANA J. DEIBLER	\$7,900.00
2/16/2024	DEWEY DODGE JEEP	\$52.43
2/16/2024	GANNETT IOWA LOCALIQ	\$55.40
2/16/2024	FASTENAL COMPANY	\$462.55

Document Date	Vendor Name	Document Amount
2/16/2024	FERRELLGAS,INC	\$12.00
2/16/2024	FIRST CHOICE DISTRIBUTION	\$2,792.00
2/16/2024	GALLS, LLC	\$1,619.69
2/16/2024	GBAYEE, VERONICA	\$11.50
2/16/2024	GILLIG LLC	\$823.27
2/16/2024	HANIFEN CO. INC.	\$510.00
2/16/2024	HERITAGE GROUP, LLC	\$25,735.58
2/16/2024	HOGLUND BUS CO. INC.	\$89.54
2/16/2024	IOWA COMMUNITIES ASSURANCE POOL	\$5,866.20
2/16/2024	IOWA FIRE EQUIPMENT	\$1,615.00
2/16/2024	KING DELIVERY SERVICE	\$36.16
2/16/2024	LUBE-TEC	\$1,094.17
2/16/2024	MENARDS INC	\$45.21
2/16/2024	MIDWEST WHEEL COMPANIES	\$914.72
2/16/2024	NEW FLYER PARTS	\$2,796.98
2/16/2024	PARKING LOT SPECIALTIES, LLC	\$3,120.00
2/16/2024	PELLA MOTORS, INC.	\$498.97
2/16/2024	RED 11 MEDIA	\$2,500.00
2/16/2024	RENEWABLE ENERGY GROUP	\$38,839.43
2/16/2024	ROBERTSON, DAVID	\$44.00
2/16/2024	ROCHESTER ARMORED CAR CO., INC.	\$677.36
2/16/2024	ROSS & WHITE COMPANY	\$1,253.80
2/16/2024	SAFETY KLEEN SYSTEMS, INC.	\$1,844.72
2/16/2024	SEON SYSTEM SALES, INC.	\$5,628.00
2/16/2024	SETPOINT MECHANICAL SERVICES LLC	\$747.50
2/16/2024	TIM HILDRETH CO., INC.	\$428.75
2/16/2024	TMD, INC.	\$5,464.90
2/16/2024	TRANS IOWA, L.C.	\$2,628.55
2/16/2024	TRUCK CENTER COMPANIES EAST LLC	\$6,303.49
2/16/2024	TRUENORTH COMPANIES, L.C.	\$3,333.00
2/16/2024	ULINE	\$1,866.28
2/16/2024	UNITED PARCEL SERVICE	\$16.90
2/16/2024	VONTAS	\$35,773.83
2/16/2024	WASTE MANAGEMENT OF IOWA	\$1,058.44
2/16/2024	WESCO DISTRIBUTION, INC.	\$3,115.20
2/23/2024	ABC BUS, INC.	\$730.09
2/23/2024	ACK ENTERPRISES	\$516.15
2/23/2024	ALESIG CONSULTING LLC	\$2,400.00
2/23/2024	AMERICAN SECURITY & INVESTIGATIONS	\$19,360.56
2/23/2024	ARADIUS GROUP	\$2,959.19

Document Date	Vendor Name	Document Amount
2/23/2024	ARNOLD MOTOR SUPPLY	\$1,164.88
2/23/2024	AUTO GLASS INSTALLERS, LLC	\$267.00
2/23/2024	BAKER GROUP	\$290.00
2/23/2024	BENITEZ, JAVIER	\$37.50
2/23/2024	BLACK'S TIRE COMPANY, LLC	\$228.26
2/23/2024	BLUE CROSS-BLUE SHIELD	\$196,682.94
2/23/2024	BOB BROWN CHEVROLET, INC.	\$2,211.05
2/23/2024	SIEMENS MOBILITY, INC.	\$77,227.22
2/23/2024	CARDINAL INFRASTRUCTURE, LLC.	\$6,250.00
2/23/2024	CARTER PRINTING CO., INC.	\$726.00
2/23/2024	CCL SUPPLY LLC	\$451.84
2/23/2024	CDW GOVERNMENT, INC.	\$90,790.79
2/23/2024	CENTURYLINK	\$8,573.16
2/23/2024	CENTURYLINK	\$1,596.81
2/23/2024	CINTAS LOC 22M	\$247.40
2/23/2024	CORDER, JOHN	\$75.00
2/23/2024	CORNERSTONE GOVERNMENT AFFAIRS, INC	\$5,000.00
2/23/2024	CUMMINS CENTRAL POWER LLC	\$836.29
2/23/2024	DES MOINES STEEL COMPANY	\$57.26
2/23/2024	DEVORE, RUSTY	\$81.84
2/23/2024	DES MOINES WATER WORKS	\$6,164.83
2/23/2024	FAMILY SUPPORT REGISTRY	\$441.04
2/23/2024	FAMILY SUPPORT PAYMNT CTR	\$229.85
2/23/2024	FAMILY SUPPORT REGISTRY	\$218.30
2/23/2024	FASTENAL COMPANY	\$1,101.90
2/23/2024	FERRELLGAS,INC	\$394.68
2/23/2024	FILTERBUY INCORPORATED	\$1,330.00
2/23/2024	GALLS, LLC	\$1,338.67
2/23/2024	GILLIG LLC	\$5,454.12
2/23/2024	GLORIA DEI LUTHERAN CHURCH	\$700.00
2/23/2024	GREATER DES MOINES ICE SPORTS ASSOCIATION	\$250.00
2/23/2024	HANIFEN CO. INC.	\$1,478.75
2/23/2024	HERITAGE GROUP, LLC	\$818.30
2/23/2024	IOWA COMMUNITIES ASSURANCE POOL	\$336.55
2/23/2024	INTEGRITY PRINTING LLC	\$143.13
2/23/2024	INTERNAL REVENUE SERVICE	\$150.00
2/23/2024	INTERSTATE PWR SYS	\$1,039.29
2/23/2024	JANSSEN PEST SOLUTIONS, INC.	\$79.00
2/23/2024	KARL CHEVROLET	\$1,537.30
2/23/2024	KECK PARKING	\$1,680.00

Document Date	Vendor Name	Document Amount
2/23/2024	KINZLER CONSTRUCTION SERVICES, INC.	\$375.00
2/23/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC,	\$5,680.03
2/23/2024	LINDE GAS & EQUIPMENT	\$530.19
2/23/2024	LUBE-TEC	\$9,727.78
2/23/2024	MEDIACOM	\$467.54
2/23/2024	MENARDS INC	\$35.96
2/23/2024	MIDWEST REHABILITATION SERVICES	\$1,000.00
2/23/2024	MIDWEST TRANSIT EQUIPMENT	\$377.89
2/23/2024	MIDWEST WHEEL COMPANIES	\$2,848.28
2/23/2024	MISDU	\$11.61
2/23/2024	MOHAWK MFG & SUPPLY CO	\$1,011.28
2/23/2024	MTM RECOGNITION CORPORATION	\$568.19
2/23/2024	NAPA AUTO PARTS	\$496.69
2/23/2024	NEW FLYER PARTS	\$19,110.77
2/23/2024	NYS CHILD SUPPORT PROCESSING CENTER	\$177.00
2/23/2024	PALMER GROUP	\$38,250.00
2/23/2024	PELLA MOTORS, INC.	\$280.11
2/23/2024	POLK COUNTY SHERIFF	\$329.52
2/23/2024	PROTEX CENTRAL, INC.	\$485.00
2/23/2024	RENEWABLE ENERGY GROUP	\$38,833.88
2/23/2024	RSM US LLP	\$822.90
2/23/2024	SAFELITE FULFILLMENT, INC.	\$85.00
2/23/2024	SEON SYSTEM SALES, INC.	\$92,060.00
2/23/2024	SIDEKICK DEVELOPMENT, LLC.	\$14,000.00
2/23/2024	SMART HONDA	\$883.25
2/23/2024	S & S EMPLOYMENT PARTNERS, LLC	\$2,324.05
2/23/2024	TEAM FORD LINCOLN, INC.	\$1,050.74
2/23/2024	TOYOTA OF DES MOINES	\$456.99
2/23/2024	TRANS IOWA, L.C.	\$9,035.23
2/23/2024	TRUCK CENTER COMPANIES EAST LLC	\$3,940.66
2/23/2024	UNITED PARCEL SERVICE	\$40.03
2/23/2024	UNITED WAY	\$714.53
2/23/2024	VERIZON WIRELESS	\$16,728.69
2/23/2024	VIA TRANSPORTATION, INC.	\$3,650.00
2/23/2024	W W GRAINGER, INC.	\$819.77
2/23/2024	ALLDATA, LLC	\$4,840.82
2/23/2024	AMERICAN RADIATOR	\$1,351.62
2/23/2024	MHC KENWORTH - DES MOINES	\$12,666.14
	TOTAL	\$1,325,202.48