

CONSENT ITEM



8F:	May FY2024 Consolidated Financial Report
Action:	Approve the May 2024 Consolidated Financial Report

Staff Resource: *Amber Dakan, Finance Director*

Year-to-Date Budget Highlights:

Revenue:

- Fixed Route operating revenue is exceeding budget by 2.0% year-to-date. This is a result of higher revenues in School Funding, Other Contracted Services, and Mobile Ticketing Passes.
- Fixed Route non-operating revenue is trending over budget by 4.2% 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 13.5% 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 4.7% year-to-date. The full budget amount of CARES grant dollars has been drawn down for the year. In addition, an extra 5310 grant funding has been allocated to cover the higher levels of overflow taxicab expense.
- Caravan revenues are under budget by 27.8% 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 4.1% savings from projections. Salaries, Wages & Fringes, Insurance, and Services are seeing the most savings to date.
- Mobility Services operating expenses are over budget by 9.0% 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 16.3% year-to-date for operating expenses. Services as well as Fuel and Lubricants are seeing the largest savings to date, which reflects the reduced service levels.

Recommendation:

- Approve the May FY2024 Consolidated Financial Report.

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

Fixed Route	\$ 2,682,862	Reserve for Accidents (See Balance Sheet):
Mobility Services	\$ (137,464)	\$199,918
Caravan	\$ (54,394)	
<u>Total</u>	<u>\$ 2,491,004</u>	

FY2024 Financials:

May 2024

FIXED ROUTE	May 2024			Year-To-Date-(11) Months Ending 5/31/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	450,096	402,217	47,879	4,511,127	4,424,383	86,744
Non-Operating Revenue	2,585,829	2,674,281	(88,452)	30,642,099	29,417,089	1,225,010
Subtotal	3,035,925	3,076,498	(40,573)	35,153,226	33,841,473	1,311,754
Operating Expenses	3,037,084	3,076,498	39,414	32,470,364	33,841,473	1,371,109
Gain/(Loss)	(1,159)	-	(1,159)	2,682,862	-	2,682,862

MOBILITY SERVICES	May 2024			Year-To-Date-(11) Months Ending 5/31/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	70,527	53,054	17,473	662,421	583,596	78,825
Non-Operating Revenue	210,312	343,925	(133,613)	3,961,193	3,783,175	178,018
Subtotal	280,839	396,979	(116,140)	4,623,614	4,366,771	256,843
Operating Expenses	456,466	396,979	(59,487)	4,761,078	4,366,771	(394,307)
Gain/(Loss)	(175,627)	-	(175,627)	(137,464)	-	(137,464)

CARAVAN	May 2024			Year-To-Date-(11) Months Ending 5/31/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	16,486	33,333	(16,847)	227,511	366,667	(139,156)
Non-Operating Revenue	-	9,468	(9,468)	112,410	104,143	8,268
Subtotal	16,486	42,801	(26,315)	339,921	470,809	(130,888)
Operating Expenses	81,458	42,801	(38,657)	394,315	470,809	76,494
Gain/(Loss)	(64,972)	-	(64,972)	(54,394)	-	(54,394)

SUMMARY	May 2024			Year-To-Date-(11) Months Ending 5/31/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	537,109	488,604	48,505	5,401,059	5,374,646	26,413
Non-Operating Revenue	2,796,141	3,027,673	(231,532)	34,715,702	33,304,407	1,411,295
Subtotal	3,333,250	3,516,278	(183,028)	40,116,761	38,679,053	1,437,709
Operating Expenses	3,575,008	3,516,278	(58,731)	37,625,757	38,679,053	1,053,296
Gain/(Loss)	(241,758)	-	(241,758)	2,491,004	-	2,491,004

	May	May YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
CASH FARES	\$25,342.77	\$488,879.38	\$532,400.00	91.83%
MONTHLY PASSES	14,640.00	153,888.00	191,000.00	80.57%
EXPRESS PLUS PASSES	1,218.00	12,122.00	16,000.00	75.76%
WEEKLY PASSES	3,248.00	33,008.00	41,000.00	80.51%
FULL FARE TOKENS	7,076.50	66,575.50	101,800.00	65.40%
MOBILE TICKETING PASSES	51,017.26	622,178.85	628,000.00	99.07%
ESP PASSES	14,115.50	110,986.50	149,600.00	74.19%
REDUCED FARE PASSES	25,699.00	248,946.00	225,800.00	110.25%
REDUCED FARE TOKENS	1,072.50	9,758.25	10,000.00	97.58%
RIDE TO THRIVE PROGRAM	0.00	33,000.00	33,000.00	100.00%
UNLIMITED ACCESS	19,333.36	464,144.09	565,500.00	82.08%
OTHER CONTRACTED SERVICES	38,753.12	841,531.22	843,000.00	99.83%
SCHOOL FUNDING	134,780.16	1,061,190.60	1,039,500.00	102.09%
ADVERTISING INCOME	113,799.54	364,918.73	450,000.00	81.09%
Total Operating Revenue	450,095.71	4,511,127.12	4,826,600.00	93.46%

Expenses

Salaries, Wages & Fringes

OPERATOR WAGES	602,150.07	6,543,142.07	8,000,000.00	81.79%
OPERATOR WAGES OVERTIME	58,557.26	723,843.55	450,000.00	160.85%
MGR/DIR/ADM WAGES & SALARIES	391,404.15	3,715,468.86	4,674,770.00	79.48%
SUPERVISOR & DISPATCHER SALARIES	49,204.32	526,716.08	582,120.00	90.48%
SUPERVISOR & DISPATCHER OVERTIME	1,955.55	24,896.28	0.00	0.00%
STAFF/CLERICAL & LIGHT DUTY WAGES	62,829.61	845,259.82	831,050.00	101.71%
STAFF/CLERICAL OVERTIME	979.66	14,227.25	9,500.00	149.76%
MECHANIC WAGES	113,234.79	1,116,361.85	1,543,700.00	72.32%
MECHANIC OVERTIME	8,817.55	96,363.42	106,100.00	90.82%
BUILDING & GROUNDS WAGES	25,784.30	274,908.62	383,000.00	71.78%
BUILDING & GROUNDS OVERTIME	(0.41)	3,356.32	6,180.00	54.31%
VEHICLE SERVICE WAGES	44,690.20	484,221.40	592,950.00	81.66%
VEHICLE SERVICE OVERTIME	1,544.54	19,744.94	8,000.00	246.81%
STOREKEEPER WAGES	4,579.15	61,681.35	55,600.00	110.94%
STOREKEEPER OVERTIME	341.75	8,170.76	5,000.00	163.42%
INSTRUCTOR WAGES	16,253.89	215,565.11	235,000.00	91.73%
INSTRUCTOR OVERTIME	3,161.27	3,161.27	0.00	0.00%
FICA	111,441.04	1,203,575.37	1,319,590.00	91.21%
IPERS	138,608.11	1,508,313.32	1,628,320.00	92.63%
HEALTH INSURANCE	96,073.47	1,947,923.82	2,613,940.00	74.52%
DENTAL PLANS	6,987.81	115,218.18	155,060.00	74.31%
LIFE INSURANCE	1,277.27	12,674.30	34,400.00	36.84%
DISABILITY INSURANCE	1,594.02	12,183.77	16,730.00	72.83%
SUTA	1,586.48	8,172.21	85,740.00	9.53%
WORKERS' COMPENSATION INSURANCE	78,684.66	641,242.17	522,390.00	122.75%
SICK PAY	2,951.45	14,693.12	0.00	0.00%
LONG TERM SICK PAY	5,190.08	52,869.79	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%

Fixed Route

	May	May YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Salaries, Wages & Fringes Cont.				
FLOATING HOLIDAY PAY	10,544.54	91,131.35	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	6,414.40	70,947.20	0.00	0.00%
VACATION PAY	45,202.13	549,960.02	0.00	0.00%
VACATION PAY - OPERATORS	36,498.28	270,798.01	0.00	0.00%
OTHER ABSENCES	3,122.77	40,573.83	0.00	0.00%
UNIFORM ALLOWANCE	8,929.51	42,679.08	36,430.00	117.15%
UNIFORM ALLOWANCE - OPERATORS	1,880.85	29,896.04	46,800.00	63.88%
INCENTIVE/BONUS PAY	8,486.55	126,588.33	124,950.00	101.31%
PREMIUM PAY FEMA	825.00	825.00	0.00	0.00%
DRIVERS' LICENSES	0.00	863.50	2,500.00	34.54%
DEFERRED COMP - EMPLOYER MATCH	20,014.30	159,441.98	174,340.00	91.45%
AUTOMOBILE ALLOWANCE	0.00	1,000.00	15,500.00	6.45%
MECHANICS' TOOLS	1,550.31	11,631.18	15,600.00	74.56%
TUITION REIMBURSEMENT	0.00	3,600.00	10,000.00	36.00%
Salaries, Wages & Fringes Sub Total	1,973,350.68	21,858,731.59	24,285,260.00	90.01%
Services				
MEDIA ADVERTISING	376.37	25,954.52	77,600.00	33.45%
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	13,621.10	136,493.50	135,000.00	101.11%
COMPUTER HARDWARE/SOFTWARE SERVICES	490.10	45,580.44	180,000.00	25.32%
IT SERVICES & CONSULTING	0.00	97,669.28	278,500.00	35.07%
OTHER PROFESSIONAL SERVICES	43,358.65	539,725.10	444,100.00	121.53%
TEMPORARY HELP SERVICES	6,389.41	49,516.81	10,000.00	495.17%
MAINTENANCE CONTRACTS	196,151.97	1,867,090.46	2,019,000.00	92.48%
UNDERGROUND STORAGE TANK SERVICE	0.00	1,769.50	2,500.00	70.78%
OUTSIDE MAINTENANCE SERVICES	27,848.92	142,895.38	174,000.00	82.12%
GUARD SERVICE	19,617.71	205,954.67	228,500.00	90.13%
DRUG SCREENS & PHYSICALS	2,838.75	36,942.00	73,000.00	50.61%
PRINTING SERVICES	1,208.48	33,401.46	46,800.00	71.37%
TRAINING SERVICE	3,188.20	5,520.20	10,000.00	55.20%
BANK SERVICE CHARGES	2,463.48	27,506.49	25,000.00	110.03%
LEWIS SYSTEM - SECURITY EXPENSE	674.12	6,962.68	13,200.00	52.75%
PROMOTIONS	5,900.79	9,310.79	21,500.00	43.31%
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	937.48	15,000.75	20,000.00	75.00%
TRASH REMOVAL	1,464.92	13,815.32	14,450.00	95.61%
HAZARDOUS WASTE DISPOSAL	166.00	16,473.70	29,500.00	55.84%
CREDIT CARD PROCESSING FEES	4,815.00	53,544.41	35,000.00	152.98%
PARKING	560.00	6,160.00	5,740.00	107.32%
CONTINGENCY	0.00	0.00	100,000.00	0.00%
SPONSORSHIPS	0.00	7,762.00	20,550.00	37.77%
OTHER SERVICES	0.00	310.33	500.00	62.07%
Services Sub Total	332,071.45	3,467,845.59	4,109,440.00	84.39%

Fixed Route

	May	May YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Buildings & Grounds Materials				
REPAIRS - BUILDING EQUIPMENT	8,235.22	32,694.31	78,500.00	41.65%
REPAIRS TO BUILDINGS & GROUNDS	9,063.12	80,649.98	141,000.00	57.20%
TRANSIT SHELTER MATERIALS & REPAIRS	35.98	79,309.60	75,000.00	105.75%
Buildings & Grounds Materials Sub Total	17,334.32	192,653.89	294,500.00	65.42%
Office Supplies				
OFFICE SUPPLIES	1,162.32	19,706.30	21,300.00	92.52%
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	575.40	1,525.61	5,000.00	30.51%
MISCELLANEOUS OPERATING SUPPLIES	0.00	1,835.83	19,800.00	9.27%
Office Supplies Sub total	1,737.72	24,904.20	49,100.00	50.72%
Fuels and Lubricants				
UNLEADED GAS	1,218.54	15,453.82	30,000.00	51.51%
DIESEL - VEHICLES	158,259.62	1,706,242.54	1,896,000.00	89.99%
MOTOR OIL	7,873.95	53,702.20	45,000.00	119.34%
OTHER FLUIDS	23,842.67	117,055.12	98,000.00	119.44%
BUS ELECTRIC	500.00	10,630.52	70,000.00	15.19%
Fuels and Lubricants Sub Total	191,694.78	1,903,084.20	2,139,000.00	88.97%
Tires				
TIRES	30,922.56	78,443.04	132,000.00	59.43%
TIRES - NON REVENUE VEHICLE	0.00	158.89	10,000.00	1.59%
Tires Sub Total	30,922.56	78,601.93	142,000.00	55.35%
Equipment Repairs Parts				
REPAIRS - RADIO/CAMERA EQUIPMENT	3,753.00	4,347.00	4,000.00	108.68%
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	46,113.10	425,992.41	427,125.00	99.73%
PARATRANSIT - DIRECT MATERIAL CHARGES	3,209.92	9,273.89	0.00	0.00%
REVENUE VEHICLE - REPAIR PARTS	68,309.73	826,832.95	882,125.00	93.73%
NON REVENUE VEHICLE - REPAIR PARTS	1,832.81	16,973.89	16,000.00	106.09%
REPAIRS - SHOP EQUIPMENT & TOOLS	471.72	3,706.51	20,000.00	18.53%
REPAIRS - NON REVENUE EQUIPMENT	0.00	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	123,690.28	1,297,921.36	1,387,750.00	93.53%
Supplies and Materials				
BUILDING CLEANING SUPPLIES	2,866.41	29,802.31	48,500.00	61.45%
INTERIOR CLEANING SUPPLIES	0.00	0.00	3,000.00	0.00%
CLEANING SUPPLIES - REVENUE EQUIPMENT	428.16	3,610.12	10,000.00	36.10%
POSTAGE	0.00	2,207.31	12,000.00	18.39%
SERVICE SUPPLIES - REVENUE EQUIP	13,080.35	79,236.59	98,000.00	80.85%
SMALL TOOLS	2,520.77	33,910.72	31,800.00	106.64%
TICKET & SCHEDULE EXPENSE	0.00	14,193.70	57,500.00	24.68%
FREIGHT	519.68	6,635.59	4,250.00	156.13%
Supplies and Materials Sub Total	19,415.37	169,596.34	265,050.00	63.99%

Fixed Route

	May	May YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Utilities				
WATER & SEWER	5,683.83	60,133.80	68,600.00	87.66%
GAS & ELECTRICITY	9,868.71	139,764.67	259,000.00	53.96%
TELEPHONE	0.00	0.00	230.00	0.00%
CELLPHONE	3,004.01	32,322.15	47,060.00	68.68%
BUS CELLULAR	12,907.54	142,000.98	171,000.00	83.04%
TELEPHONE, TELEVISION, & INTERNET	46,946.20	161,362.92	173,200.00	93.17%
Utilities Sub Total	78,410.29	535,584.52	719,090.00	74.48%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	87,206.68	965,915.48	1,020,000.00	94.70%
RECOVERIES FROM ACCIDENTS	0.00	(196,489.96)	0.00	0.00%
PROPERTY INSURANCE	10,688.63	117,574.93	116,400.00	101.01%
INSURANCE ADJUSTMENT FEES	1,913.48	3,540.98	3,000.00	118.03%
INJURIES & DAMAGES PAID OUT	1,887.05	112,712.02	250,000.00	45.08%
CLAIMS EXPENSE TRANSFER TO INSURANCE RESERVE	(1,887.05)	(112,712.02)	0.00	0.00%
OTHER INSURANCE FEES	5,525.15	60,776.65	55,000.00	110.50%
Insurance-Vehicle & Other Sub Total	105,333.94	951,318.08	1,444,400.00	65.86%
Purchased Transportation Services				
CAB CONTRACT SERVICE	1,324.95	16,959.66	15,000.00	113.06%
PURCHASED TRANSPORTATION	0.00	1,023.50	2,000.00	51.18%
Purchased Transportation Services Sub Total	1,324.95	17,983.16	17,000.00	105.78%
Misc. Departmental Expenses				
EMPLOYEE SERVICE AWARDS	1,082.55	11,342.22	20,000.00	56.71%
DUES, MEMBERSHIPS, & SUBSCRIPTIONS	14,679.93	102,762.75	131,610.00	78.08%
TRAVEL AND MEETINGS	10,521.22	86,128.27	91,000.00	94.65%
RECRUITMENT EXPENSES	375.00	85,332.47	78,750.00	108.36%
EMPLOYEE ENGAGEMENT	0.00	0.00	10,000.00	0.00%
DART COMMISSION TRAVEL EXPENSE	0.00	4,932.73	4,000.00	123.32%
BAD DEBT EXPENSE	0.00	4,775.41	5,000.00	95.51%
COMPANY EVENTS	6,662.14	28,383.83	40,000.00	70.96%
EMPLOYEE ADVERTISING	0.00	0.00	25,000.00	0.00%
DART COMMISSION EXPENSE	823.87	8,157.79	15,000.00	54.39%
GENERAL EMPLOYEE EXPENSE	699.81	15,540.37	10,510.00	147.86%
STAFF TRAINING	684.68	23,063.11	74,500.00	30.96%
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	752.23	12,282.49	31,000.00	39.62%
OVERHEAD ALLOCATION	(36,824.17)	(405,065.87)	(441,890.00)	91.67%
LEASES/RENTALS - PARK & RIDE	250.00	20,700.00	18,000.00	115.00%
LEASES/RENTALS	1,473.35	7,095.10	1,000.00	709.51%
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	1,180.61	205,355.53	137,980.00	148.83%

Fixed Route

	May	May YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Local Match				
LOCAL MATCH	160,616.67	1,766,783.37	1,927,400.00	91.67%
Local Match Expense Sub Total	160,616.67	1,766,783.37	1,927,400.00	91.67%
Total Operating Expenses	3,037,083.62	32,470,363.76	36,917,970.00	87.95%
Non-Operating Revenue				
INTEREST INCOME	144,874.57	1,387,474.72	25,000.00	5549.90%
DCS RENTAL INCOME	33.04	761.69	1,000.00	76.17%
SALE OF SCRAP	525.30	5,926.80	10,000.00	59.27%
DCS BIKE STORAGE RENTAL	0.00	200.00	500.00	40.00%
MISCELLANEOUS INCOME	834.06	101,630.39	65,000.00	156.35%
PROPERTY TAX REVENUES	2,006,450.00	22,070,950.00	24,077,400.00	91.67%
STATE OPERATING ASSISTANCE	0.00	1,964,192.70	2,064,240.00	95.15%
STATE OPERATING ASSISTANCE BACKFILL	0.00	580,979.13	583,000.00	99.65%
CMAQ FUNDS	0.00	0.00	93,000.00	0.00%
FTA LEASE FUNDS	160,102.00	494,898.00	0.00	0.00%
FTA OPERATING INCOME - 5307	216,666.67	2,383,333.37	2,600,000.00	91.67%
FTA OPERATING INCOME - 5307 CARES	0.00	1,566,328.00	2,394,230.00	65.42%
LOCAL MATCH REVENUE	63,367.97	172,886.57	275,000.00	62.87%
INTEREST EXPENSE	(7,024.73)	(87,462.51)	(97,000.00)	90.17%
Non-Operating Revenue Sub Total	2,585,828.88	30,642,098.86	32,091,370.00	95.48%
Excess / (Deficiency)	(1,159.03)	2,682,862.22	0.00	0.00%

	May	May YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
CASH FARES	\$9,392.48	\$95,306.80	\$92,885.00	102.61%
MOBILE TICKETING PASSES	2,467.50	25,511.50	24,120.00	105.77%
DART ON DEMAND	773.50	7,096.73	10,000.00	70.97%
OTHER CONTRACTED SERVICES	12,811.06	149,217.57	153,780.00	97.03%
POLK COUNTY FUNDING	45,082.59	385,288.69	355,865.00	108.27%
Total Operating Revenue	70,527.13	662,421.29	636,650.00	104.05%

Expenses

Salaries, Wages & Fringes

OPERATOR WAGES	148,712.85	1,583,387.13	1,683,500.00	94.05%
OPERATOR WAGES OVERTIME	7,842.71	111,094.93	75,000.00	148.13%
MGR/DIR/ADM WAGES & SALARIES	13,736.33	129,469.53	233,860.00	55.36%
SUPERVISOR & DISPATCHER SALARIES	2,963.23	56,262.80	0.00	0.00%
STAFF/CLERICAL & LIGHT DUTY WAGES	12,298.75	132,616.40	139,400.00	95.13%
STAFF/CLERICAL OVERTIME	417.65	11,790.72	1,500.00	786.05%
MECHANIC WAGES	28,446.16	235,961.07	150,000.00	157.31%
FIXED ROUTE SERVICE WAGES	827.47	1,090.86	0.00	0.00%
INSTRUCTOR WAGES	3,412.53	3,412.53	0.00	0.00%
INSTRUCTOR OVERTIME	484.32	484.32	0.00	0.00%
FIXED ROUTE DOING PARA OVERTIME	281.23	330.18	0.00	0.00%
FICA	15,322.45	161,895.54	174,670.00	92.69%
IPERS	17,891.98	197,194.48	215,540.00	91.49%
HEALTH INSURANCE	9,796.95	184,919.76	310,800.00	59.50%
DENTAL PLANS	677.39	12,115.33	15,000.00	80.77%
LIFE INSURANCE	13.39	247.05	6,000.00	4.12%
DISABILITY INSURANCE	436.68	3,207.90	2,000.00	160.40%
SUTA	249.50	1,436.13	25,000.00	5.74%
WORKERS' COMPENSATION INSURANCE	14,091.14	109,525.47	70,000.00	156.46%
LONG TERM SICK PAY	1,508.48	7,314.08	0.00	0.00%
HOLIDAY PAY	0.00	1,584.94	0.00	0.00%
HOLIDAY PAY - OPERATORS	4,752.75	44,002.74	0.00	0.00%
FLOATING HOLIDAY PAY	808.15	2,863.88	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	2,463.36	17,732.04	0.00	0.00%
VACATION PAY	535.60	7,185.26	0.00	0.00%
VACATION PAY - OPERATORS	5,188.88	48,226.08	0.00	0.00%
OTHER ABSENCES	445.54	5,046.28	1,500.00	336.42%
UNIFORM ALLOWANCE	0.00	352.71	0.00	0.00%
UNIFORM ALLOWANCE - OPERATORS	1,817.74	13,943.94	15,600.00	89.38%
INCENTIVE/BONUS PAY	1,500.00	23,300.00	2,250.00	1035.56%
PREMIUM PAY FEMA	525.00	525.00	0.00	0.00%
DRIVERS' LICENSES	0.00	162.00	1,500.00	10.80%
DEFERRED COMP - EMPLOYER MATCH	1,648.38	14,028.07	15,000.00	93.52%
Salaries, Wages & Fringes Sub Total	299,096.59	3,122,709.15	3,138,120.00	99.51%

Mobility Services Income Statement
For the Eleven Months Ending Friday, May 31, 2024
Mobility Services

	May	May YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
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	0.00	37,000.00	65,000.00	56.92%
DRUG SCREENS & PHYSICALS	946.25	12,314.00	6,000.00	205.23%
TOWING	642.50	2,376.85	2,000.00	118.84%
Services Sub Total	1,588.75	53,498.23	134,000.00	39.92%
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	4,526.84	35,796.39	65,700.00	54.48%
DIESEL - VEHICLES	27,392.35	290,725.19	200,000.00	145.36%
MOTOR OIL	2,624.65	17,900.71	10,500.00	170.48%
OTHER FLUIDS	7,632.57	40,705.45	25,000.00	162.82%
Fuels and Lubricants Sub Total	42,176.41	385,127.74	301,200.00	127.86%
Tires				
TIRES	0.00	23,610.62	30,000.00	78.70%
Tires Sub Total	0.00	23,610.62	30,000.00	78.70%
Equipment Repairs Parts				
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	610.00	1,113.02	0.00	0.00%
PARATRANSIT - DIRECT MATERIAL CHARGE	8,016.44	43,663.75	90,000.00	48.52%
REVENUE VEHICLE - REPAIR PARTS	24,698.34	138,975.20	150,000.00	92.65%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	0.00	6,000.00	0.00%
Equipment Repairs Parts Sub Total	33,324.78	183,751.97	246,000.00	74.70%
Supplies and Materials				
CLEANING SUPPLIES - REVENUE EQUIPMENT	0.00	0.00	1,500.00	0.00%
SERVICE SUPPLIES - REVENUE EQUIP	2,651.05	18,074.04	25,000.00	72.30%
Supplies and Materials Sub Total	2,651.05	18,074.04	26,500.00	68.20%
Utilities				
CELLPHONE	562.56	6,187.68	6,660.00	92.91%
Utilities Sub Total	562.56	6,187.68	6,660.00	92.91%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	4,013.36	44,146.96	63,780.00	69.22%
INJURIES & DAMAGES PAID OUT	0.00	29,749.10	44,000.00	67.61%
Insurance-Vehicle & Other Sub Total	4,013.36	73,896.06	107,780.00	68.56%
Purchased Transportation Services				
CAB CONTRACT SERVICE	17,677.94	283,295.57	105,000.00	269.81%
Purchased Transportation Services Sub Total	17,677.94	283,295.57	105,000.00	269.81%

Mobility Services Income Statement
For the Eleven Months Ending Friday, May 31, 2024
Mobility Services

	May	May YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Misc. Departmental Expenses				
TRAVEL AND MEETINGS	0.00	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	405,065.87	441,890.00	91.67%
Misc. Departmental Expenses Sub Total	36,824.17	406,877.40	445,390.00	91.35%
Local Match				
LOCAL MATCH	18,550.00	204,050.00	222,600.00	91.67%
Local Match Expense Sub Total	18,550.00	204,050.00	222,600.00	91.67%
Total Operating Expenses	456,465.61	4,761,078.46	4,763,750.00	99.94%
Non-Operating Revenue				
PROPERTY TAX REVENUES	166,978.33	1,836,761.63	2,003,740.00	91.67%
5310 ELDERLY/DISABLED FUNDS	3,750.00	95,655.00	45,000.00	212.57%
FTA ADA - 5307	39,583.33	435,416.63	475,000.00	91.67%
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	3,961,193.26	4,127,100.00	95.98%
Excess / (Deficiency)	(175,626.82)	(137,463.91)	0.00	0.00%

	May	May YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
PASSENGER FARES	\$16,485.93	\$227,511.07	\$400,000.00	56.88%
Total Operating Revenue	16,485.93	227,511.07	400,000.00	56.88%
Expenses				
Salaries, Wages & Fringes				
MGR/DIR/ADM WAGES & SALARIES	5,566.90	56,976.66	69,600.00	81.86%
STAFF/CLERICAL & LIGHT DUTY WAGES	3,342.06	38,618.17	44,900.00	86.01%
STAFF/CLERICAL OVERTIME	3.39	196.17	1,000.00	19.62%
FICA	748.87	7,997.32	8,840.00	90.47%
IPERS	956.46	10,245.72	10,910.00	93.91%
HEALTH INSURANCE	910.30	19,242.32	23,000.00	83.66%
DENTAL PLANS	82.51	1,295.58	2,000.00	64.78%
LIFE INSURANCE	1.38	25.08	300.00	8.36%
DISABILITY INSURANCE	33.30	256.41	250.00	102.56%
SUTA	11.75	67.17	700.00	9.60%
WORKERS' COMPENSATION INSURANCE	42.52	337.04	350.00	96.30%
HOLIDAY PAY	0.00	2,227.98	0.00	0.00%
FLOATING HOLIDAY PAY	282.38	1,429.84	0.00	0.00%
VACATION PAY	781.48	9,148.48	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	254.13	1,989.16	3,000.00	66.31%
Salaries, Wages & Fringes Sub Total	13,017.43	150,353.10	165,600.00	90.79%
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	880.00	900.00	97.78%
Services Sub Total	80.00	2,426.25	64,200.00	3.78%
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	30,193.52	116,381.02	170,000.00	68.46%
Fuels and Lubricants Sub Total	30,193.52	116,381.02	170,000.00	68.46%
Tires				
TIRES	2,317.93	14,295.71	11,200.00	127.64%
Tires Sub Total	2,317.93	14,295.71	11,200.00	127.64%

	May	May YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Equipment Repairs Parts				
VEHICLE SUPPLIES	107.87	766.17	2,000.00	38.31%
REVENUE VEHICLE - REPAIR PARTS	4,675.61	58,921.29	54,000.00	109.11%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	0.00	12,000.00	0.00%
Equipment Repairs Parts Sub Total	4,783.48	59,687.46	68,000.00	87.78%
Utilities				
CELLPHONE	141.65	1,558.91	1,710.00	91.16%
Utilities Sub Total	141.65	1,558.91	1,710.00	91.16%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	500.48	16,411.14	25,000.00	65.64%
INJURIES & DAMAGES PAID OUT	30,000.00	30,000.00	0.00	0.00%
Insurance-Vehicle & Other Sub Total	30,500.48	46,411.14	25,000.00	185.64%
Purchased Transportation Services				
CAB SERVICE	323.90	573.60	450.00	127.47%
Purchased Transportation Services Sub Total	323.90	573.60	450.00	127.47%
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	100.00	100.00	500.00	20.00%
Misc. Departmental Expenses Sub Total	100.00	2,526.42	7,200.00	35.09%
Total Operating Expenses	81,458.39	394,314.64	513,610.00	76.77%
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)	(64,972.46)	(54,393.57)	0.00	0.00%

Balance Sheet
Month ending Friday, May 31, 2024

ASSETS

CASH AND CASH ITEMS

GENERAL FUND ACCOUNT	\$9,239,070.10
LOCAL MATCH	1,970,833.34
CAPITAL RESERVE	19,353,416.00
STABILIZATION RESERVE	1,440,767.00
PAYROLL ACCOUNT	(11,968.00)
PETTY CASH	2,050.00
DEPOSITS TO BE REFUNDED TO DART	29,101.29
TOTAL CASH AND CASH ITEMS	32,023,269.73

RECEIVABLES

ACCOUNTS RECEIVABLE	282,223.06
ACCRUED INTEREST	325,367.69
A/R - FTA CAPITAL GRANTS	3,813,919.04
A/R - FTA OPERATING ASSISTANCE	143,750.00
A/R - EMPLOYEES	(1,914.18)
PROPERTY TAX RECEIVABLE - CURRENT	26,081,140.00
LEASE RECEIVABLE - NON CURRENT	253,758.82
A/R - CREDIT CARD RECEIVABLE - CARAVAN	(346.00)
A/R - POINT OF SALE CREDIT CARD RECEIVABLE	23,104.49
A/R - MOBILE TICKETING	1,192.06
TOTAL RECEIVABLES	30,922,194.98

MATERIALS AND SUPPLIES INVENTORY

INVENTORY - DIESEL FUEL	81,967.19
INVENTORY - GASOLINE	5,695.47
INVENTORY - PARTS & EQUIPMENT	890,185.21
RESERVE FOR OBSOLETE INVENTORY	(70,280.70)
TOTAL MAT AND SUP INVENTORY	907,567.17

WORK IN PROGRESS

WORK IN PROGRESS	6,282,057.87
TOTAL WORK IN PROGRESS	6,282,057.87

TANGIBLE ASSETS

FA CLEARING	(344,217.11)
LAND	4,879,025.69
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

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

COMPUTER EQUIPMENT	2,514,178.53
MISCELLANEOUS EQUIPMENT	1,617,271.37
ACCUMULATED DEPRECIATION - BUILDINGS	(19,177,075.52)
ACCUMULATED DEPRECIATION - FIXED ROUTE BUSES	(28,209,936.37)
ACCUMULATED DEPRECIATION - MOBILITY SERVICES BUSES	(3,535,813.25)
ACCUMULATED DEPRECIATION - FARE COLLECTION EQUIPMENT	(2,101,103.06)
ACCUMULATED DEPRECIATION - COMMUNICATION EQUIPMENT	(4,743,338.01)
ACCUMULATED DEPRECIATION - SERVICE CARS/EQUIPMENT	(703,299.57)
ACCUMULATED DEPRECIATION - CARAVAN VAN:	(2,279,542.11)
ACCUMULATED DEPRECIATION - SHOP & GARAGE EQUIPMENT	(804,624.03)
ACCUMULATED DEPRECIATION - FURNITURE & OFFICE EQUIPMENT	(1,115,292.80)
ACCUMULATED DEPRECIATION - COMPUTER EQUIPMENT	(1,867,452.08)
ACCUMULATED DEPRECIATION - MISCELLANEOUS EQUIPMENT	(1,141,499.16)
TOTAL LAND, BLDGS, AND EQUIP	50,878,232.67

PREPAIDS

PREPAID EXPENSES	614,672.54
PREPAID INSURANCE	107,934.20
TRAVEL ADVANCES	662.67
TOTAL PREPAIDS	723,269.41

DEFERRED OUTFLOWS OF RESOURCES

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

TOTAL ASSETS**\$132,728,169.28**

LIABILITIES

TRADE PAYABLES

ACCOUNTS PAYABLE	\$191,095.44
ACCRUED PURCHASES	367,957.83
FUEL TAX RECEIVABLE	(1,349.70)
TOTAL TRADE PAYABLES	557,703.57

ACCRUED PAYROLL LIABILITIES

DUE TO EMPLOYEES	26,297.25
ACCRUED PAYROLL LIABILITIES	160,390.44
VACATION PAYABLE - THIS YEAR	(228.18)
ACCRUED VACATION - NEXT YEAR	643,140.40
ACCRUED LTD PAYABLE	(3,968.67)
ACCRUED WORKERS' COMPENSATION	286,277.10
DEDUCTIONS - IPERS	190,153.07
DEDUCTIONS - DEFERRED COMPENSATION (DART EMPLOYER)	12,581.41
DEDUCTIONS - DEFERRED COMPENSATION LOAN PAYMENT	(12,589.93)
DEDUCTIONS - HEALTH INSURANCE	(213,612.21)
DEDUCTIONS - HSA PREMIUMS	334,663.95
DEDUCTIONS - DENTAL INSURANCE	(17,379.62)
DEDUCTIONS - VISION INSURANCE	(2,658.30)
DEDUCTIONS - HSA CONTRIBUTIONS	(7,587.50)
DEDUCTIONS - LTD INSURANCE	57,775.94
DEDUCTIONS - LIFE INSURANCE	139,918.85
DEDUCTIONS - OTHER GARNISHMENT	2,252.23
ACCRUED IPERS PAYABLE	241,479.55
DEDUCTIONS - CHILD SUPPORT	2,194.78
DEDUCTIONS - FLEX 2	28,752.65
DEDUCTIONS - PARKING	(42.50)
DEDUCTIONS - OTHER	40,350.00
DEDUCTIONS - FIT	90,242.49
DEDUCTIONS - SIT	37,867.91
PAYROLL DEDUCTIONS	924,362.77
ACCRUED FICA TAXES PAYABLE	46,750.42
ACCRUED SUTA TAXES PAYABLE	(19,463.96)
TOTAL PAYROLL LIABILITIES	2,063,557.57

OTHER CURRENT LIABILITIES

RESERVES	25,693.40
OTHER PAYABLES	475,158.87
DEFERRED REVENUE - FIXED ROUTE	946,804.07
DEFERRED REVENUE - CARAVAN	7,206.73
DEFERRED REVENUE - MOBILITY SERVICES	537,499.78
DEFERRED PROPERTY TAX REVENUES	26,081,140.00
DEFERRED CAPITAL REVENUE	412,717.04
TOTAL OTHER CURRENT LIABILITIES	28,486,219.89

Balance Sheet**Month ending Friday, May 31, 2024****Des Moines Area Regional Transit**

LEASE PAYABLE-FIXED ROUTE BUS	2,967,128.07
POST-RETIREMENT OBLIGATIONS	(389.76)
PENSION LIABILITY	8,225,598.00
RESERVE FOR ACCIDENT LOSSES	199,917.98
CARAVAN DEPOSITS HELD	43,856.58
DCS BIKE RENTAL DEPOSITS HELD	750.00
TOTAL LIABILITIES	42,544,341.90
FUND BALANCE	
INVESTED IN CAPITAL ASSETS	81,502,049.97
CONTRIBUTED CAPITAL	490,619.00
FR CONTRIBUTION TO FIXED ASSETS	25,423,256.84
MS CONTRIBUTION TO FIXED ASSETS	1,904,583.12
CV CONTRIBUTION TO FIXED ASSETS	1,611,673.62
TOTAL COMMISSION DESIGNATED	110,932,182.55
RETAINED EARNINGS - FIXED ROUTE	(29,770,894.88)
CURRENT SURPLUS (DEFICIT) - FIXED	2,481,178.74
FUNDED DEPRECIATION (LOCAL)	(4,032,491.83)
RETAINED EARNINGS	1,088,357.98
CURRENT SURPLUS	(31,322,207.97)
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	\$132,728,169.28

ACCOUNTS PAYABLES CHECKS
DART 05-2024

Document Date	Vendor Name		Document Amount
5/3/2024	ABC BUS, INC.	\$	1,105.31
5/3/2024	ACCESS VG, LLC	\$	325.00
5/3/2024	ARNOLD MOTOR SUPPLY	\$	276.06
5/3/2024	BLACK'S TIRE COMPANY, LLC	\$	78.57
5/3/2024	BLUE CROSS-BLUE SHIELD	\$	199,432.65
5/3/2024	CENTURYLINK	\$	2,729.26
5/3/2024	CENTURYLINK	\$	14.91
5/3/2024	CUMMINS CENTRAL POWER LLC	\$	409.59
5/3/2024	DIERENFELD, PAULA	\$	402.24
5/3/2024	DES MOINES WATER WORKS	\$	5,286.10
5/3/2024	DRAGO VANTAGE, LLC	\$	5,000.00
5/3/2024	FAMILY SUPPORT REGISTRY	\$	441.04
5/3/2024	FAMILY SUPPORT PAYMNT CTR	\$	175.15
5/3/2024	FAMILY SUPPORT REGISTRY	\$	218.30
5/3/2024	FIDELITY SECURITY LIFE	\$	2,574.58
5/3/2024	GILLIG LLC	\$	300.78
5/3/2024	HANIFEN CO. INC.	\$	660.00
5/3/2024	HOYT, AARON	\$	33.26
5/3/2024	INTEGRITY PRINTING LLC	\$	828.24
5/3/2024	INTERNAL REVENUE SERVICE	\$	150.00
5/3/2024	INTERSTATE PWR SYS	\$	1,425.78
5/3/2024	IOWA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	\$	300.00
5/3/2024	JANSSEN PEST SOLUTIONS, INC.	\$	65.00
5/3/2024	KARL PRE-OWNED GLIDDEN	\$	90.77
5/3/2024	LARMON, TONY	\$	70.00
5/3/2024	LATITUDE 41 LAWN & LANDSCAPE SERVICES OF IOWA, L.L.C.	\$	455.00
5/3/2024	LINN COUNTY SHERIFF	\$	528.34
5/3/2024	LUBE-TEC	\$	1,284.08
5/3/2024	MC MASTER-CARR SUPPLY CO.	\$	239.67
5/3/2024	MEDIACOM	\$	2,275.94
5/3/2024	MELTWATER NEWS US INC	\$	3,499.00
5/3/2024	MENARDS INC	\$	155.65
5/3/2024	MID IOWA OCCUPATIONAL TESTING	\$	3,990.00
5/3/2024	MIDWEST REHABILITATION SERVICES	\$	500.00

ACCOUNTS PAYABLES CHECKS
DART 05-2024

Document Date	Vendor Name		Document Amount
5/3/2024	MIDWEST WHEEL COMPANIES	\$	281.85
5/3/2024	MISDU	\$	11.61
5/3/2024	NAPA AUTO PARTS	\$	218.91
5/3/2024	NEW FLYER PARTS	\$	7,612.15
5/3/2024	PMA ASSET MANAGEMENT, LLC	\$	4,654.35
5/3/2024	PROTEX CENTRAL, INC.	\$	1,080.00
5/3/2024	REIMERS, ALYSON	\$	29.96
5/3/2024	RELIASTAR LIFE INSURANCE COMPANY	\$	1,133.90
5/3/2024	RENEWABLE ENERGY GROUP	\$	38,842.21
5/3/2024	SCHAFF, WILLIAM	\$	37.50
5/3/2024	SEVERINO, ALAINA	\$	61.63
5/3/2024	SHOES FOR CREWS	\$	239.88
5/3/2024	S & S EMPLOYMENT PARTNERS, LLC	\$	12,223.84
5/3/2024	TEAM FORD LINCOLN, INC.	\$	241.16
5/3/2024	JANEK CORPORATION	\$	1,200.00
5/3/2024	TOMPKINS INDUSTRIES, INC.	\$	119.22
5/3/2024	TRANS/AIR MANUFACTURING CORP.	\$	464.27
5/3/2024	TRANS IOWA, L.C.	\$	13,534.45
5/3/2024	TRUCK CENTER COMPANIES EAST LLC	\$	2,954.27
5/3/2024	TRUCK EQUIPMENT INC.	\$	863.05
5/3/2024	TRUENORTH COMPANIES, L.C.	\$	3,333.00
5/3/2024	T&T SPRINKLER SERVICE, INC.	\$	233.00
5/3/2024	UNIFIED CONTRACTING SERVICES	\$	877.50
5/3/2024	UNITED PARCEL SERVICE	\$	37.36
5/3/2024	UNITED SAFETY & SURVIVABILITY CORP.	\$	592.94
5/3/2024	UNITED WAY	\$	714.53
5/3/2024	W W GRAINGER, INC.	\$	613.59
5/3/2024	AMERICAN RADIATOR	\$	6,892.22
5/3/2024	EASTERN IOWA TIRE	\$	3,744.14
5/3/2024	GALLS, LLC	\$	3,098.75
5/3/2024	KARL CHEVROLET	\$	1,388.17
5/3/2024	MHC KENWORTH - DES MOINES	\$	13,394.73
5/10/2024	ABC BUS, INC.	\$	416.36
5/10/2024	ACCESS VG, LLC	\$	325.00

ACCOUNTS PAYABLES CHECKS
DART 05-2024

Document Date	Vendor Name		Document Amount
5/10/2024	ACK ENTERPRISES	\$	516.15
5/10/2024	AIR FILTER SALES & SERVICE	\$	313.40
5/10/2024	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$	205.36
5/10/2024	AMERICAN SECURITY & INVESTIGATIONS	\$	513.51
5/10/2024	AMERICAN RADIATOR	\$	497.50
5/10/2024	ARCORO HOLDINGS CORP	\$	51.00
5/10/2024	ARNOLD MOTOR SUPPLY	\$	163.92
5/10/2024	BIG GREEN UMBRELLA MEDIA	\$	901.00
5/10/2024	BOB BROWN CHEVROLET, INC.	\$	183.09
5/10/2024	CARTER PRINTING CO., INC.	\$	1,530.67
5/10/2024	CHAVEZ, CESAR	\$	389.91
5/10/2024	CINTAS LOC 22M	\$	149.40
5/10/2024	DES MOINES IRON & SUPPLY	\$	562.10
5/10/2024	EASTERN IOWA TIRE	\$	5,719.90
5/10/2024	FACTORY MOTOR PARTS	\$	2,811.20
5/10/2024	GALLS, LLC	\$	457.01
5/10/2024	GRIFFIN, OLIVIA	\$	171.15
5/10/2024	HERITAGE GROUP, LLC	\$	25,735.58
5/10/2024	HOGLUND BUS CO. INC.	\$	303.64
5/10/2024	HOTSY EQUIPMENT COMPANY	\$	1,037.64
5/10/2024	INGERSOLL RAND COMPANY	\$	1,840.82
5/10/2024	JONES, DAVID	\$	50.00
5/10/2024	KARL CHEVROLET	\$	237.09
5/10/2024	KARL PRE-OWNED GLIDDEN	\$	858.93
5/10/2024	KING DELIVERY SERVICE	\$	37.12
5/10/2024	LOWRY, LEWIS	\$	650.83
5/10/2024	LUBE-TEC	\$	7,592.50
5/10/2024	MEDIACOM	\$	642.62
5/10/2024	MHC KENWORTH - DES MOINES	\$	45,482.65
5/10/2024	MID AMERICAN ENERGY CO.	\$	12,684.30
5/10/2024	MIDWEST WHEEL COMPANIES	\$	2,863.38
5/10/2024	MMIT BUSINESS SOLUTIONS GROUP	\$	266.24
5/10/2024	MOHAWK MFG & SUPPLY CO	\$	337.35
5/10/2024	NAPA AUTO PARTS	\$	233.94

ACCOUNTS PAYABLES CHECKS
DART 05-2024

Document Date	Vendor Name		Document Amount
5/10/2024	NEW FLYER PARTS	\$	7,413.86
5/10/2024	NODUS TECHNOLOGIES, INC.	\$	244.80
5/10/2024	RELIASTAR LIFE INSURANCE COMPANY	\$	21,672.46
5/10/2024	RENEWABLE ENERGY GROUP	\$	77,676.07
5/10/2024	ROCHESTER ARMORED CAR CO., INC.	\$	674.12
5/10/2024	RSM US LLP	\$	2,080.50
5/10/2024	SAFETY KLEEN SYSTEMS, INC.	\$	4,965.30
5/10/2024	SMART HONDA	\$	1,004.43
5/10/2024	SNAP-ON INDUSTRIAL	\$	120.00
5/10/2024	S & S EMPLOYMENT PARTNERS, LLC	\$	50.00
5/10/2024	SUBSTANCE	\$	238,316.25
5/10/2024	TENNANT	\$	195.20
5/10/2024	THERMO KING CORP.	\$	486.73
5/10/2024	THOMPSON, KRISTINE MARKETING	\$	2,850.00
5/10/2024	TRANS IOWA, L.C.	\$	106.50
5/10/2024	TRUCK CENTER COMPANIES EAST LLC	\$	518.88
5/10/2024	TRUCK EQUIPMENT INC.	\$	1,500.96
5/10/2024	UKG KRONOS SYSTEMS, LLC	\$	6,678.00
5/10/2024	ULINE	\$	1,668.07
5/10/2024	ULRICH MOTOR CO.	\$	112.50
5/10/2024	UNIFIED CONTRACTING SERVICES	\$	5,040.00
5/10/2024	UNITED PARCEL SERVICE	\$	16.90
5/10/2024	UNITED TRUCK & BODY	\$	360.00
5/10/2024	VIA TRANSPORTATION, INC.	\$	3,650.00
5/10/2024	W W GRAINGER, INC.	\$	184.10
5/10/2024	ZOOM VIDEO COMMUNICATIONS, INC.	\$	2,032.82
5/10/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC,	\$	43.00
5/17/2024	ABC BUS, INC.	\$	1,521.28
5/17/2024	AMERICAN SECURITY & INVESTIGATIONS	\$	18,444.36
5/17/2024	ARNOLD MOTOR SUPPLY	\$	3,593.10
5/17/2024	BRICK GENTRY P.C.	\$	14,982.40
5/17/2024	BRUSKE PRODUCTS	\$	371.45
5/17/2024	CAPITAL CITY EQUIPMENT CO.	\$	85,448.54
5/17/2024	CDW GOVERNMENT, INC.	\$	14,996.25

ACCOUNTS PAYABLES CHECKS
DART 05-2024

Document Date	Vendor Name		Document Amount
5/17/2024	CENTURYLINK	\$	4,462.08
5/17/2024	CUMMINS CENTRAL POWER LLC	\$	3,024.00
5/17/2024	EASTERN IOWA TIRE	\$	322.75
5/17/2024	FACTORY MOTOR PARTS	\$	710.80
5/17/2024	FAMILY SUPPORT REGISTRY	\$	441.04
5/17/2024	FAMILY SUPPORT PAYMNT CTR	\$	175.15
5/17/2024	FAMILY SUPPORT REGISTRY	\$	218.30
5/17/2024	FERRELLGAS,INC	\$	300.76
5/17/2024	FORMARO, BILLY	\$	80.00
5/17/2024	GALLS, LLC	\$	2,293.76
5/17/2024	GANNETT IOWA LOCALIQ	\$	94.80
5/17/2024	GILLIG LLC	\$	68.92
5/17/2024	HANIFEN CO. INC.	\$	637.50
5/17/2024	HERITAGE GROUP, LLC	\$	681.07
5/17/2024	HOME DEPOT PRO	\$	964.00
5/17/2024	INTERNAL REVENUE SERVICE	\$	150.00
5/17/2024	KINZLER CONSTRUCTION SERVICES, INC.	\$	646.50
5/17/2024	LINN COUNTY SHERIFF	\$	568.84
5/17/2024	LUBE-TEC	\$	3,207.62
5/17/2024	MENARDS INC	\$	354.91
5/17/2024	MHC KENWORTH - DES MOINES	\$	9,598.40
5/17/2024	MIDWEST WHEEL COMPANIES	\$	673.65
5/17/2024	MISDU	\$	11.61
5/17/2024	MTM RECOGNITION CORPORATION	\$	140.82
5/17/2024	NAPA AUTO PARTS	\$	729.17
5/17/2024	NEW FLYER PARTS	\$	12,121.05
5/17/2024	PAIRSOFT	\$	18,386.00
5/17/2024	POLK COUNTY SHERIFF	\$	593.65
5/17/2024	RSM US LLP	\$	2,838.00
5/17/2024	SETPOINT MECHANICAL SERVICES LLC	\$	747.50
5/17/2024	SHOES FOR CREWS	\$	230.92
5/17/2024	THERMO KING CORP.	\$	165.60
5/17/2024	TOMPKINS INDUSTRIES, INC.	\$	144.30
5/17/2024	TRANS IOWA, L.C.	\$	7,213.49

ACCOUNTS PAYABLES CHECKS
DART 05-2024

Document Date	Vendor Name		Document Amount
5/17/2024	TRUCK CENTER COMPANIES EAST LLC	\$	6,823.59
5/17/2024	UNITED PARCEL SERVICE	\$	55.11
5/17/2024	UNITED SAFETY & SURVIVABILITY CORP.	\$	1,436.23
5/17/2024	UNITED WAY	\$	714.53
5/17/2024	VONTAS	\$	36,150.83
5/17/2024	WASTE MANAGEMENT OF IOWA	\$	1,058.44
5/17/2024	IOWA CONTRACTING, INC.	\$	17,920.00
5/17/2024	MIDWEST REHABILITATION SERVICES	\$	500.00
5/24/2024	4IMPRINT	\$	5,900.79
5/24/2024	AMERICAN SECURITY & INVESTIGATIONS	\$	1,355.21
5/24/2024	ARNOLD MOTOR SUPPLY	\$	348.95
5/24/2024	ASSETWORKS INC	\$	347.35
5/24/2024	BAKER GROUP	\$	2,011.00
5/24/2024	BLUE CROSS-BLUE SHIELD	\$	198,954.47
5/24/2024	BOB BROWN CHEVROLET, INC.	\$	5,476.89
5/24/2024	BOOT BARN	\$	306.67
5/24/2024	BRICK GENTRY P.C.	\$	3,874,593.90
5/24/2024	CARDINAL INFRASTRUCTURE, LLC.	\$	6,250.00
5/24/2024	CDW GOVERNMENT, INC.	\$	15,465.60
5/24/2024	CENTURYLINK	\$	1,468.36
5/24/2024	CENTURYLINK	\$	4,462.08
5/24/2024	COLBY, THOMAS	\$	62.51
5/24/2024	DIANA J. DEIBLER	\$	3,950.00
5/24/2024	DOORS INC.	\$	7,889.00
5/24/2024	FACTORY MOTOR PARTS	\$	710.80
5/24/2024	FASTENAL COMPANY	\$	57.55
5/24/2024	FEDERAL EXPRESS CORP	\$	69.58
5/24/2024	GALLS, LLC	\$	1,585.26
5/24/2024	GILLIG LLC	\$	551.47
5/24/2024	GREAT CATERERS OF IOWA	\$	1,397.25
5/24/2024	GRIFFIN, OLIVIA	\$	104.36
5/24/2024	GREATER DSM COMMITTEE	\$	1,000.00
5/24/2024	HANIFEN CO. INC.	\$	1,172.50
5/24/2024	HOME DEPOT PRO	\$	384.72

ACCOUNTS PAYABLES CHECKS**DART 05-2024**

Document Date	Vendor Name		Document Amount
5/24/2024	HUMAN PIVOT LLC	\$	10,000.00
5/24/2024	IOWA COMMUNITIES ASSURANCE POOL	\$	1,887.05
5/24/2024	INTERSTATE PWR SYS	\$	1,705.98
5/24/2024	IOWA STATE FAIR	\$	900.00
5/24/2024	LINDE GAS & EQUIPMENT	\$	530.19
5/24/2024	LUBE-TEC	\$	1,216.50
5/24/2024	MEHMEDOVIC, EDIN	\$	600.00
5/24/2024	MENARDS INC	\$	549.45
5/24/2024	MID IOWA OCCUPATIONAL TESTING	\$	3,160.00
5/24/2024	MIDWEST TRANSIT EQUIPMENT	\$	479.93
5/24/2024	MOHAWK MFG & SUPPLY CO	\$	189.00
5/24/2024	MTM RECOGNITION CORPORATION	\$	127.23
5/24/2024	NAPA AUTO PARTS	\$	297.67
5/24/2024	NEW FLYER PARTS	\$	10,234.27
5/24/2024	OSTRANDER, WILLIAM	\$	600.00
5/24/2024	PELLA MOTORS, INC.	\$	530.16
5/24/2024	PROTEX CENTRAL, INC.	\$	805.00
5/24/2024	REFLECTIVE APPAREL FACTORY, INC.	\$	294.92
5/24/2024	RELIASTAR LIFE INSURANCE COMPANY	\$	3,877.63
5/24/2024	RENEWABLE ENERGY GROUP	\$	50,951.58
5/24/2024	RSM US LLP	\$	19,578.75
5/24/2024	SHOES FOR CREWS	\$	84.96
5/24/2024	S & S EMPLOYMENT PARTNERS, LLC	\$	3,905.78
5/24/2024	STICKS, INC.	\$	875.00
5/24/2024	TMD, INC.	\$	710.37
5/24/2024	TRUCK CENTER COMPANIES EAST LLC	\$	1,070.84
5/24/2024	TRUENORTH COMPANIES, L.C.	\$	3,333.00
5/24/2024	UNITED PARCEL SERVICE	\$	16.90
5/24/2024	VAN-WALL EQUIPMENT, INC.	\$	549.61
5/24/2024	VERIFY COMPLY	\$	139.95
5/24/2024	VERIZON WIRELESS	\$	16,904.76
5/24/2024	WEX BANK	\$	23,289.24
5/24/2024	YEAKEL, SUSAN	\$	157.50
5/24/2024	DES MOINES WATER WORKS	\$	5,683.83

ACCOUNTS PAYABLES CHECKS
DART 05-2024

Document Date	Vendor Name		Document Amount
5/31/2024	ABC BUS, INC.	\$	317.63
5/31/2024	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$	13,006.92
5/31/2024	ALESIG CONSULTING LLC	\$	2,400.00
5/31/2024	AMERICAN SECURITY & INVESTIGATIONS	\$	193.05
5/31/2024	AMERICAN RADIATOR	\$	7,823.02
5/31/2024	ARNOLD MOTOR SUPPLY	\$	523.08
5/31/2024	AUTO GLASS INSTALLERS, LLC	\$	430.00
5/31/2024	BLACK'S TIRE COMPANY, LLC	\$	1,433.72
5/31/2024	BOB BROWN CHEVROLET, INC.	\$	843.97
5/31/2024	BOB'S PREMIUM PRIVIES	\$	505.00
5/31/2024	BOOT BARN	\$	1,224.56
5/31/2024	CARTER PRINTING CO., INC.	\$	48.00
5/31/2024	CENTURYLINK	\$	65.25
5/31/2024	CENTURYLINK	\$	14.91
5/31/2024	CHAVEZ, CESAR	\$	92.05
5/31/2024	CONTROLLED ACCESS OF THE MIDWEST, LLC	\$	1,994.35
5/31/2024	CORNERSTONE GOVERNMENT AFFAIRS, INC	\$	10,000.00
5/31/2024	DES MOINES STEEL COMPANY	\$	60.21
5/31/2024	DEWEY DODGE JEEP	\$	74.97
5/31/2024	DES MOINES IRON & SUPPLY	\$	1,747.40
5/31/2024	DOORS INC.	\$	624.00
5/31/2024	EASTERN IOWA TIRE	\$	7,588.80
5/31/2024	EDUCATIONAL DATA SYSTEMS, INC.	\$	2,650.00
5/31/2024	FACTORY MOTOR PARTS	\$	757.04
5/31/2024	FAMILY SUPPORT REGISTRY	\$	441.04
5/31/2024	FAMILY SUPPORT PAYMNT CTR	\$	175.15
5/31/2024	FAMILY SUPPORT REGISTRY	\$	218.30
5/31/2024	FASTENAL COMPANY	\$	81.00
5/31/2024	FLANDERS, LARRY	\$	96.92
5/31/2024	GALLS, LLC	\$	4,294.66
5/31/2024	GREATER DES MOINES ICE SPORTS ASSOCIATION	\$	250.00
5/31/2024	HANIFEN CO. INC.	\$	315.00
5/31/2024	HERITAGE GROUP, LLC	\$	1,183.90
5/31/2024	HOGLUND BUS CO. INC.	\$	1,050,140.00

ACCOUNTS PAYABLES CHECKS
DART 05-2024

Document Date	Vendor Name		Document Amount
5/31/2024	IOWA COMMUNITIES ASSURANCE POOL	\$	30,000.00
5/31/2024	INTEGRITY PRINTING LLC	\$	337.00
5/31/2024	INTERNAL REVENUE SERVICE	\$	150.00
5/31/2024	INTERSTATE PWR SYS	\$	6,285.97
5/31/2024	IRONS, DANNY	\$	338.29
5/31/2024	IWLC	\$	3,000.00
5/31/2024	JANSSEN PEST SOLUTIONS, INC.	\$	65.00
5/31/2024	KARL CHEVROLET	\$	1,452.96
5/31/2024	KARL PRE-OWNED GLIDDEN	\$	1,101.19
5/31/2024	KAZOO MARKETING	\$	326.37
5/31/2024	KECK PARKING	\$	1,700.00
5/31/2024	KELLY, CHANNON	\$	96.29
5/31/2024	LATITUDE 41 LAWN & LANDSCAPE SERVICES OF IOWA, L.L.C.	\$	553.70
5/31/2024	LUBE-TEC	\$	10,444.80
5/31/2024	MACARIUS, NICHOLAS	\$	267.45
5/31/2024	MEDIACOM	\$	2,451.02
5/31/2024	MENARDS INC	\$	461.40
5/31/2024	MHC KENWORTH - DES MOINES	\$	31,878.56
5/31/2024	MID AMERICAN ENERGY CO.	\$	10,368.71
5/31/2024	MIDWEST WHEEL COMPANIES	\$	1,086.00
5/31/2024	MISDU	\$	11.61
5/31/2024	MOHAWK MFG & SUPPLY CO	\$	2,346.55
5/31/2024	MTM RECOGNITION CORPORATION	\$	323.60
5/31/2024	NEW FLYER PARTS	\$	2,511.16
5/31/2024	PIGOTT, INC.	\$	43.71
5/31/2024	POLK COUNTY SHERIFF	\$	560.85
5/31/2024	RENEWABLE ENERGY GROUP	\$	77,059.26
5/31/2024	RSM US LLP	\$	26,346.29
5/31/2024	SAFELITE FULFILLMENT, INC.	\$	85.00
5/31/2024	SAFETY KLEEN SYSTEMS, INC.	\$	455.22
5/31/2024	SIEMENS MOBILITY, INC.	\$	7,992.53
5/31/2024	SMART HONDA	\$	1,046.22
5/31/2024	STEPHENS, FAY	\$	75.00
5/31/2024	THERMO KING CORP.	\$	525.00

ACCOUNTS PAYABLES CHECKS
DART 05-2024

Document Date	Vendor Name		Document Amount
5/31/2024	TOMPKINS INDUSTRIES, INC.	\$	99.23
5/31/2024	TRANS/AIR MANUFACTURING CORP.	\$	167.48
5/31/2024	TRANS IOWA, L.C.	\$	8,174.75
5/31/2024	TRAPEZE SOFTWARE, INC.	\$	270,413.00
5/31/2024	TRUCK CENTER COMPANIES EAST LLC	\$	5,430.17
5/31/2024	ULINE	\$	852.08
5/31/2024	UNITED WAY	\$	714.53
5/31/2024	VERIFY COMPLY	\$	139.95
5/31/2024	VERWOERT, ROY	\$	75.00
5/31/2024	VONTAS	\$	24,875.00
5/31/2024	WEX BANK	\$	7,067.39
5/31/2024	WOODMAN CONTROLS COMPANY	\$	1,300.00
5/31/2024	W W GRAINGER, INC.	\$	357.35
5/31/2024	LATIN WORLD BROADCASTING INC.	\$	1,500.00
	TOTAL	\$	7,085,091.05