



CONSENT ITEM



9B:	November FY2024 Consolidated Financial Report
Action:	Approve the November 2023 Consolidated Financial Report

Staff Resource: *Amber Dakan, Finance Director*

Year-to-Date Budget Highlights:

Revenue:

- Fixed Route operating revenue is exceeding budget by 13.1% year-to-date. This is a result of higher revenues in Other Contracted Services and from our Unlimited Access partnerships.
- Fixed Route non-operating revenue is exceeding budget by 20.7% primarily due to the drawdown of pandemic funds as well as higher performance in interest income.
- Mobility Services operating revenue is exceeding budget by 4.3% so far in FY2024. Polk County Funding and Mobile Ticketing Passes are both ahead of budget projections.
- Mobility Services non-operating revenue is 21.1% under budget year-to-date resulting from the timing of grant funding.
- Caravan revenues are under budget by 31.1% year-to-date due to lower than anticipated passenger fares. Caravan (formerly Rideshare) continues to work through implementation of a new rider platform as part of an effort to revamp the program and attract new customers.

Operating Expense:

- Fixed Route operating expenses are seeing a 4.3% savings from projections. Services and Insurance are the two categories seeing the most savings so far this fiscal year.
- Mobility Services operating expenses are over budget by 2.9% year-to-date. Purchased Transportation Services and Fuel and Lubricants are seeing the highest over budget levels.
- Caravan has budget savings of 21.1% year-to-date for operating expenses. Services and Fuel and Lubricants are seeing the largest savings to date.

Recommendation:

- Approve the November FY2024 Consolidated Financial Report.

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

Fixed Route	\$ 3,679,859	Reserve for Accidents (See Balance Sheet):
Mobility Services	\$ (407,788)	\$232,467.77
Caravan	\$ (21,383)	
Total	\$ 3,250,688	

FY2024 Financials:

November 2023

FIXED ROUTE	November 2023			Year-To-Date-(5) Months Ending 11/30/2023		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	289,311	402,217	(112,906)	2,273,655	2,011,083	262,572
Non-Operating Revenue	2,820,448	2,674,281	146,167	16,136,008	13,373,921	2,762,087
Subtotal	3,109,759	3,076,498	33,261	18,409,663	15,385,004	3,024,659
Operating Expenses	2,833,856	3,076,498	242,642	14,729,804	15,385,004	655,200
Gain/(Loss)	275,903	-	275,903	3,679,859	-	3,679,859

MOBILITY SERVICES	November 2023			Year-To-Date-(5) Months Ending 11/30/2023		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	47,829	53,054	(5,225)	276,588	265,271	11,317
Non-Operating Revenue	235,113	343,925	(108,812)	1,355,596	1,717,108	(361,512)
Subtotal	282,942	396,979	(114,037)	1,632,184	1,982,379	(350,195)
Operating Expenses	427,939	396,979	(30,960)	2,039,972	1,982,379	(57,593)
Gain/(Loss)	(144,997)	-	(144,997)	(407,788)	-	(407,788)

CARAVAN	November 2023			Year-To-Date-(5) Months Ending 11/30/2023		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	18,511	33,333	(14,822)	106,532	166,667	(60,135)
Non-Operating Revenue	-	9,468	(9,468)	41,000	47,338	(6,338)
Subtotal	18,511	42,801	(24,290)	147,532	214,004	(66,472)
Operating Expenses	39,277	42,801	3,524	168,915	214,004	45,089
Gain/(Loss)	(20,766)	-	(20,766)	(21,383)	-	(21,383)

SUMMARY	November 2023			Year-To-Date-(5) Months Ending 11/30/2023		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	355,651	488,604	(132,953)	2,656,775	2,443,021	213,754
Non-Operating Revenue	3,055,561	3,027,673	27,888	17,532,604	15,138,367	2,394,237
Subtotal	3,411,212	3,516,278	(105,066)	20,189,379	17,581,388	2,607,992
Operating Expenses	3,301,072	3,516,278	215,206	16,938,691	17,581,388	642,697
Gain/(Loss)	110,140	-	110,140	3,250,688	-	3,250,688

Consolidated Fixed Route Summary Income Statement
For the Five Months Ending Thursday, November 30, 2023
Fixed Route

Des Moines Area Regional Transit

	November	November YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
CASH FARES	\$20.00	\$226,090.03	\$532,400.00	42.47%
MONTHLY PASSES	14,160.00	76,656.00	191,000.00	40.13%
EXPRESS PLUS PASSES	928.00	4,292.00	16,000.00	26.83%
WEEKLY PASSES	3,552.00	17,072.00	41,000.00	41.64%
FULL FARE TOKENS	5,586.00	36,092.50	101,800.00	35.45%
MOBILE TICKETING PASSES	40,629.25	259,435.51	628,000.00	41.31%
ESP PASSES	10,997.00	52,719.00	149,600.00	35.24%
REDUCED FARE PASSES	22,702.00	109,112.00	225,800.00	48.32%
REDUCED FARE TOKENS	900.00	3,885.75	10,000.00	38.86%
RIDE TO THRIVE PROGRAM	0.00	33,000.00	33,000.00	100.00%
UNLIMITED ACCESS	21,273.69	310,536.93	565,500.00	54.91%
OTHER CONTRACTED SERVICES	35,478.01	625,379.94	843,000.00	74.19%
SCHOOL FUNDING	106,385.16	392,216.64	1,039,500.00	37.73%
ADVERTISING INCOME	26,700.00	127,166.67	450,000.00	28.26%
Total Operating Revenue	289,311.11	2,273,654.97	4,826,600.00	47.11%

Expenses

Salaries, Wages & Fringes

OPERATOR WAGES	611,056.49	3,036,330.65	8,000,000.00	37.95%
OPERATOR WAGES OVERTIME	75,970.90	344,829.33	450,000.00	76.63%
MGR/DIR/ADM WAGES & SALARIES	355,937.88	1,681,566.33	4,674,770.00	35.97%
SUPERVISOR SALARIES	54,637.90	277,442.21	582,120.00	47.66%
SUPERVISOR OVERTIME	3,595.40	16,095.72	0.00	0.00%
STAFF/CLERICAL SALARIES	71,518.50	363,178.76	831,050.00	43.70%
STAFF/CLERICAL OVERTIME	1,322.84	7,699.51	9,500.00	81.05%
MECHANIC WAGES	120,593.27	575,033.07	1,543,700.00	37.25%
MECHANIC OVERTIME	13,004.66	60,826.52	106,100.00	57.33%
BUILDING & GROUNDS WAGES	26,368.42	123,348.69	383,000.00	32.21%
BUILDING & GROUNDS OVERTIME	(3.57)	1,223.83	6,180.00	19.80%
VEHICLE SERVICE WAGES	38,178.54	179,068.42	592,950.00	30.20%
VEHICLE SERVICE OVERTIME	808.54	4,015.57	8,000.00	50.19%
STOREKEEPER WAGES	6,962.45	32,292.35	55,600.00	58.08%
STOREKEEPER OVERTIME	1,114.15	4,711.87	5,000.00	94.24%
INSTRUCTOR WAGES	33,966.45	83,279.37	235,000.00	35.44%
FICA	113,936.50	554,815.23	1,319,590.00	42.04%
IPERS	140,542.31	687,768.56	1,628,320.00	42.24%
HEALTH INSURANCE	119,365.04	980,183.14	2,613,940.00	37.50%
DENTAL PLANS	11,678.05	57,784.23	155,060.00	37.27%
LIFE INSURANCE	1,344.18	6,575.05	34,400.00	19.11%
DISABILITY INSURANCE	1,375.61	6,694.72	16,730.00	40.02%
SUTA	128.85	1,732.77	85,740.00	2.02%
WORKERS' COMPENSATION INSURANCE	54,349.97	269,664.45	522,390.00	51.62%
SICK PAY	0.00	9,146.96	0.00	0.00%
LONG TERM SICK PAY	3,308.56	18,765.58	0.00	0.00%
HOLIDAY PAY	0.00	62,586.48	0.00	0.00%
HOLIDAY PAY - OPERATORS	0.00	44,215.00	0.00	0.00%
FLOATING HOLIDAY PAY	3,507.83	23,350.68	0.00	0.00%

Salaries, Wages & Fringes Cont.

FLOATING HOLIDAY - OPERATORS	5,748.16	25,992.08	0.00	0.00%
VACATION PAY	52,265.86	247,436.88	0.00	0.00%
VACATION PAY - OPERATORS	24,531.84	110,399.68	0.00	0.00%
OTHER PAID ABSENCE	7,406.59	18,335.03	0.00	0.00%
UNIFORM ALLOWANCE	2,464.98	15,893.19	36,430.00	43.63%
UNIFORM ALLOWANCE - OPERATORS	3,044.72	20,616.79	46,800.00	44.05%
INCENTIVE/BONUS PAY	3,907.70	72,184.43	124,950.00	57.77%
DRIVERS' LICENSES	198.00	548.50	2,500.00	21.94%
DEFERRED COMP - EMPLOYER MATCH	12,951.02	64,111.32	174,340.00	36.77%
AUTOMOBILE ALLOWANCE	0.00	1,000.00	15,500.00	6.45%
MECHANICS' TOOLS	600.00	7,227.94	15,600.00	46.33%
TUITION REIMBURSEMENT	0.00	1,100.00	10,000.00	11.00%
Salaries, Wages & Fringes Sub Total	1,977,688.59	10,099,070.89	24,285,260.00	41.59%

Services

Consolidated Fixed Route Summary Income Statement
For the Five Months Ending Thursday, November 30, 2023
Fixed Route

Des Moines Area Regional Transit

	November	November YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
MEDIA ADVERTISING	2,360.65	19,889.62	77,600.00	25.63%
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	28,500.00	47,000.00	60.64%
LEGAL SERVICES	17,878.80	64,306.20	135,000.00	47.63%
COMPUTER HARDWARE/SOFTWARE SERVICES	4,032.13	22,222.56	180,000.00	12.35%
IT SERVICES & CONSULTING	10,201.40	49,235.53	278,500.00	17.68%
OTHER PROFESSIONAL SERVICES	44,200.59	217,664.58	444,100.00	49.01%
TEMPORARY HELP SERVICES	874.13	15,863.13	10,000.00	158.63%
MAINTENANCE CONTRACTS	157,493.95	808,321.08	2,019,000.00	40.04%
UNDERGROUND STORAGE TANK SERVICE	0.00	0.00	2,500.00	0.00%
OUTSIDE MAINTENANCE SERVICES	21,122.24	54,729.31	174,000.00	31.45%
GUARD SERVICE	19,874.48	96,705.26	228,500.00	42.32%
DRUG SCREENS	0.00	14,376.00	25,000.00	57.50%
EMPLOYEE PHYSICALS	0.00	0.00	28,000.00	0.00%
PRE-EMPLOYMENT PHYSICALS	0.00	0.00	20,000.00	0.00%
PRINTING SERVICES	3,216.96	18,569.07	46,800.00	39.68%
TRAINING SERVICE	184.44	1,009.12	10,000.00	10.09%
BANK SERVICE CHARGES	217.43	7,234.74	25,000.00	28.94%
LEWIS SYSTEM - SECURITY EXPENSE	677.36	2,905.00	13,200.00	22.01%
PROMOTIONS	0.00	3,250.00	21,500.00	15.12%
STATE FAIR SERVICES	342.50	55,893.18	40,000.00	139.73%
BUS STOP SIGN MAINTENANCE	0.00	3,349.16	18,000.00	18.61%
TOWING	2,141.75	6,722.00	20,000.00	33.61%
TRASH REMOVAL	1,352.44	6,728.20	14,450.00	46.56%
HAZARDOUS WASTE DISPOSAL	135.00	4,530.90	29,500.00	15.36%
CREDIT CARD PROCESSING FEES	4,177.22	24,365.68	35,000.00	69.62%
PARKING	560.00	2,800.00	5,740.00	48.78%
CONTINGENCY	0.00	0.00	100,000.00	0.00%
SPONSORSHIPS	1,850.00	4,640.00	20,550.00	22.58%
OTHER SERVICES	310.33	310.33	500.00	62.07%
Services Sub Total	293,203.80	1,542,678.15	4,109,440.00	37.54%

Consolidated Fixed Route Summary Income Statement
For the Five Months Ending Thursday, November 30, 2023
Fixed Route

Des Moines Area Regional Transit

	November ACTUAL	November YTD ACTUAL	FY24 BUDGET BUDGET	% of Budget USED
Buildings & Grounds Materials				
REPAIRS - BUILDING EQUIPMENT	1,907.74	8,781.38	78,500.00	11.19%
REPAIRS TO BUILDINGS & GROUNDS	8,196.39	25,302.50	141,000.00	17.95%
TRANSIT SHELTER MATERIALS & REPAIRS	638.68	34,880.92	75,000.00	46.51%
Buildings & Grounds Materials Sub Total	10,742.81	68,964.80	294,500.00	23.42%
Office Supplies				
OFFICE SUPPLIES	2,582.34	10,432.31	21,300.00	48.98%
PRINTING SUPPLIES	0.00	791.00	0.00	0.00%
TRAINING MATERIALS & SUPPLIES	0.00	505.00	3,000.00	16.83%
IT SUPPLIES	267.56	883.24	5,000.00	17.66%
MISCELLANEOUS OPERATING SUPPLIES	275.33	1,435.88	19,800.00	7.25%
Office Supplies Sub total	3,125.23	14,047.43	49,100.00	28.61%
Fuels and Lubricants				
UNLEADED GAS	1,566.44	7,984.01	30,000.00	26.61%
DIESEL - VEHICLES	147,771.58	818,786.09	1,896,000.00	43.18%
MOTOR OIL	7,425.75	25,002.55	45,000.00	55.56%
OTHER FLUIDS	8,369.62	34,563.49	98,000.00	35.27%
BUS ELECTRIC	0.00	4,931.68	70,000.00	7.05%
Fuels and Lubricants Sub Total	165,133.39	891,267.82	2,139,000.00	41.67%
Tires				
TIRES	12,568.55	26,196.25	132,000.00	19.85%
TIRES - NON REVENUE VEHICLE	0.00	0.00	10,000.00	0.00%
Tires Sub Total	12,568.55	26,196.25	142,000.00	18.45%
Equipment Repairs Parts				
REPAIRS - RADIO/CAMERA EQUIPMENT	0.00	594.00	4,000.00	14.85%
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	34,530.60	109,528.84	427,125.00	25.64%
PARATRANSIT - DIRECT MATERIAL CHARGES	80.37	2,215.65	0.00	0.00%
REVENUE VEHICLE - REPAIR PARTS	82,832.07	422,173.36	882,125.00	47.86%
NON REVENUE VEHICLE - REPAIR PARTS	702.07	4,322.88	16,000.00	27.02%
REPAIRS - SHOP EQUIPMENT & TOOLS	0.00	286.78	20,000.00	1.43%
REPAIRS - NON REVENUE EQUIPMENT	0.00	3,205.76	3,500.00	91.59%
ACCIDENT REPAIR - REVENUE EQUIPMENT	(210.72)	7,478.28	35,000.00	21.37%
Equipment Repairs Parts Sub Total	117,934.39	549,805.55	1,387,750.00	39.62%
Supplies and Materials				
BUILDING CLEANING SUPPLIES	4,752.32	19,409.90	48,500.00	40.02%
INTERIOR CLEANING SUPPLIES	0.00	0.00	3,000.00	0.00%
CLEANING SUPPLIES - REVENUE EQUIPMENT	903.16	2,077.04	10,000.00	20.77%
POSTAGE	0.00	1,876.51	12,000.00	15.64%
SERVICE SUPPLIES - REVENUE EQUIP	6,408.60	33,287.00	98,000.00	33.97%
SMALL TOOLS	2,485.83	18,971.32	31,800.00	59.66%
TICKET & SCHEDULE EXPENSE	0.00	11,234.51	57,500.00	19.54%
FREIGHT	230.66	3,312.24	4,250.00	77.94%
Supplies and Materials Sub Total	14,780.57	90,168.52	265,050.00	34.02%

Consolidated Fixed Route Summary Income Statement
For the Five Months Ending Thursday, November 30, 2023
Fixed Route

Des Moines Area Regional Transit

	November ACTUAL	November YTD ACTUAL	FY24 BUDGET BUDGET	% of Budget USED
Utilities				
WATER & SEWER	5,158.40	24,130.68	68,600.00	35.18%
GAS & ELECTRICITY	2,804.30	44,675.00	259,000.00	17.25%
TELEPHONE	0.00	0.00	230.00	0.00%
CELLPHONE	2,720.88	15,425.29	47,060.00	32.78%
BUS CELLULAR	12,938.27	64,409.07	171,000.00	37.67%
TELEPHONE, TELEVISION, & INTERNET	8,326.90	50,322.20	173,200.00	29.05%
Utilities Sub Total	31,948.75	198,962.24	719,090.00	27.67%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	87,206.68	436,033.40	1,020,000.00	42.75%
RECOVERIES FROM ACCIDENTS	(47,880.27)	(80,670.96)	0.00	0.00%
PROPERTY INSURANCE	10,688.63	53,443.15	116,400.00	45.91%
INSURANCE ADJUSTMENT FEES	147.00	897.75	3,000.00	29.93%
INJURIES & DAMAGES PAID OUT	27,041.42	71,769.76	250,000.00	28.71%
CLAIMS EXPENSE TRANSFER TO INSURANCE RESERVE	(27,041.42)	(80,162.23)	0.00	0.00%
OTHER INSURANCE FEES	5,525.15	27,625.75	55,000.00	50.23%
Insurance-Vehicle & Other Sub Total	55,687.19	428,936.62	1,444,400.00	29.70%
Purchased Transportation Services				
CAB CONTRACT SERVICE	1,778.59	9,487.19	15,000.00	63.25%
PURCHASED TRANSPORTATION	174.80	674.80	2,000.00	33.74%
Purchased Transportation Services Sub Total	1,953.39	10,161.99	17,000.00	59.78%
Misc. Departmental Expenses				
EMPLOYEE SERVICE AWARDS	679.76	7,256.70	20,000.00	36.28%
DUES, MEMBERSHIPS, & SUBSCRIPTIONS	5,603.01	42,612.32	131,610.00	32.38%
TRAVEL AND MEETINGS	204.24	21,276.77	91,000.00	23.38%
RECRUITMENT EXPENSES	586.60	38,504.55	88,750.00	43.39%
DART COMMISSION TRAVEL EXPENSE	0.00	0.00	4,000.00	0.00%
BAD DEBT EXPENSE	0.00	0.00	5,000.00	0.00%
COMPANY EVENTS	8,610.22	21,437.69	40,000.00	53.59%
EMPLOYEE ADVERTISING	0.00	0.00	25,000.00	0.00%
DART COMMISSION EXPENSE	698.69	4,054.61	15,000.00	27.03%
GENERAL EMPLOYEE EXPENSE	5,059.88	5,723.36	10,510.00	54.46%
STAFF TRAINING	150.00	5,423.60	74,500.00	7.28%
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	2,140.00	14,277.00	15,000.00	95.18%
MISCELLANEOUS	477.82	6,872.57	31,000.00	22.17%
OVERHEAD ALLOCATION	(36,824.17)	(184,120.85)	(441,890.00)	41.67%
LEASES/RENTALS - PARK & RIDE	950.00	12,100.00	18,000.00	67.22%
LEASES/RENTALS	136.22	(1,229.13)	1,000.00	(122.91%)
LEASES/RENTALS - EQUIPMENT	0.00	0.00	8,500.00	0.00%
LOSS ON DISPOSITION FIXED ASSET	0.00	13,593.00	0.00	0.00%
Misc. Departmental Expenses Sub Total	(11,527.73)	6,460.14	137,980.00	4.68%

Consolidated Fixed Route Summary Income Statement
For the Five Months Ending Thursday, November 30, 2023
Fixed Route

Des Moines Area Regional Transit

	November	November YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Local Match				
LOCAL MATCH	160,616.67	803,083.35	1,927,400.00	41.67%
Local Match Expense Sub Total	160,616.67	803,083.35	1,927,400.00	41.67%
Total Operating Expenses	2,833,855.60	14,729,803.75	36,917,970.00	39.90%
Non-Operating Revenue				
INTEREST INCOME	197,184.44	516,506.52	25,000.00	2066.03%
DCS RENTAL INCOME	37.77	280.30	1,000.00	28.03%
SALE OF SCRAP	2,869.90	3,797.10	10,000.00	37.97%
DCS BIKE STORAGE RENTAL	0.00	100.00	500.00	20.00%
MISCELLANEOUS INCOME	155.00	43,405.00	65,000.00	66.78%
PROPERTY TAX REVENUES	2,004,436.68	10,032,250.00	24,077,400.00	41.67%
STATE OPERATING ASSISTANCE	219,769.08	1,034,966.48	2,064,240.00	50.14%
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	168,857.00	168,857.00	0.00	0.00%
FTA OPERATING INCOME - 5307	216,666.67	1,083,333.35	2,600,000.00	41.67%
FTA OPERATING INCOME - 5307 CARES	0.00	2,938,598.00	2,394,230.00	122.74%
LOCAL MATCH REVENUE	18,750.00	66,250.00	275,000.00	24.09%
INTEREST EXPENSE	(8,278.35)	(42,825.83)	(97,000.00)	44.15%
Non-Operating Revenue Sub Total	2,820,448.19	16,136,007.52	32,091,370.00	50.28%
Excess / (Deficiency)	275,903.70	3,679,858.74	0.00	0.00%

Mobility Services Income Statement
For the Five Months Ending Thursday, November 30, 2023
Mobility Services

Des Moines Area Regional Transit

	November	November YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
CASH FARES	\$4,900.00	\$30,968.67	\$92,885.00	33.34%
MOBILE TICKETING PASSES	2,310.00	10,430.00	24,120.00	43.24%
DART ON DEMAND	599.50	2,594.23	10,000.00	25.94%
OTHER CONTRACTED SERVICES	11,986.44	62,337.89	153,780.00	40.54%
POLK COUNTY FUNDING	28,033.20	170,256.84	355,865.00	47.84%
Total Operating Revenue	47,829.14	276,587.63	636,650.00	43.44%

Expenses

Salaries, Wages & Fringes

OPERATOR WAGES	142,756.23	716,739.95	1,683,500.00	42.57%
OPERATOR WAGES OVERTIME	8,349.80	51,142.79	75,000.00	68.19%
MGR/DIR/ADM WAGES & SALARIES	6,673.70	30,250.14	233,860.00	12.94%
STAFF/CLERICAL & LIGHT DUTY WAGES	13,134.98	61,746.87	139,400.00	44.29%
STAFF/CLERICAL OVERTIME	1,567.66	5,985.13	1,500.00	399.01%
MECHANIC WAGES	21,151.16	111,214.66	150,000.00	74.14%
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	13,407.41	68,328.04	174,670.00	39.12%
IPERS	16,729.99	82,150.74	215,540.00	38.11%
HEALTH INSURANCE	11,906.51	84,591.81	310,800.00	27.22%
DENTAL PLANS	1,202.45	5,769.86	15,000.00	38.47%
LIFE INSURANCE	7.16	35.83	6,000.00	0.60%
DISABILITY INSURANCE	345.98	1,528.23	2,000.00	76.41%
SUTA	59.34	464.55	25,000.00	1.86%
WORKERS' COMPENSATION INSURANCE	8,785.88	43,989.87	70,000.00	62.84%
HOLIDAY PAY - OPERATORS	1,067.95	15,746.49	0.00	0.00%
FLOATING HOLIDAY PAY	0.00	345.62	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	1,817.52	5,371.80	0.00	0.00%
VACATION PAY	214.24	500.24	0.00	0.00%
VACATION PAY - OPERATORS	3,779.16	18,177.83	0.00	0.00%
OTHER PAID ABSENCE	54.52	2,208.33	1,500.00	147.22%
UNIFORM ALLOWANCE	0.00	352.71	0.00	0.00%
UNIFORM ALLOWANCE - OPERATORS	1,526.92	6,958.71	15,600.00	44.61%
INCENTIVE/BONUS PAY	2,750.00	11,100.00	2,250.00	493.33%
DRIVERS' LICENSES	0.00	30.00	1,500.00	2.00%
DEFERRED COMP - EMPLOYER MATCH	1,046.67	4,715.63	15,000.00	31.44%
Salaries, Wages & Fringes Sub Total	258,335.23	1,329,758.17	3,138,120.00	42.37%

Mobility Services Income Statement
For the Five Months Ending Thursday, November 30, 2023
Mobility Services

Des Moines Area Regional Transit

	November	November YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
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	3,650.00	18,250.00	65,000.00	28.08%
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	3,650.00	20,059.85	134,000.00	14.97%
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	3,582.34	12,765.40	65,700.00	19.43%
DIESEL - VEHICLES	24,507.00	140,936.75	200,000.00	70.47%
MOTOR OIL	2,475.25	8,334.16	10,500.00	79.37%
OTHER FLUIDS	3,202.93	13,128.90	25,000.00	52.52%
Fuels and Lubricants Sub Total	33,767.52	175,165.21	301,200.00	58.16%
Tires				
TIRES	2,792.30	21,393.79	30,000.00	71.31%
Tires Sub Total	2,792.30	21,393.79	30,000.00	71.31%
Equipment Repairs Parts				
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	0.00	236.02	0.00	0.00%
PARATRANSIT - DIRECT MATERIAL CHARGES	3,659.05	12,721.89	90,000.00	14.14%
REVENUE VEHICLE - REPAIR PARTS	599.37	2,996.85	150,000.00	2.00%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	0.00	6,000.00	0.00%
Equipment Repairs Parts Sub Total	4,258.42	15,954.76	246,000.00	6.49%
Supplies and Materials				
CLEANING SUPPLIES - REVENUE EQUIPMENT	0.00	0.00	1,500.00	0.00%
SERVICE SUPPLIES - REVENUE EQUIP	1,472.58	7,636.10	25,000.00	30.54%
Supplies and Materials Sub Total	1,472.58	7,636.10	26,500.00	28.82%
Utilities				
CELLPHONE	562.59	2,812.11	6,660.00	42.22%
Utilities Sub Total	562.59	2,812.11	6,660.00	42.22%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	4,013.36	20,066.80	63,780.00	31.46%
INJURIES & DAMAGES PAID OUT	29,402.00	29,602.00	44,000.00	67.28%
Insurance-Vehicle & Other Sub Total	33,415.36	49,668.80	107,780.00	46.08%
Purchased Transportation Services				
CAB CONTRACT SERVICE	33,692.44	139,688.66	105,000.00	133.04%
Purchased Transportation Services Sub Total	33,692.44	139,688.66	105,000.00	133.04%
Misc. Departmental Expenses				
TRAVEL AND MEETINGS	0.00	0.00	3,000.00	0.00%
BAD DEBT EXPENSE	618.79	963.46	0.00	0.00%
STAFF TRAINING	0.00	0.00	500.00	0.00%
OVERHEAD ALLOCATION	36,824.17	184,120.85	441,890.00	41.67%
Misc. Departmental Expenses Sub Total	37,442.96	185,084.31	445,390.00	41.56%
Local Match				
LOCAL MATCH	18,550.00	92,750.00	222,600.00	41.67%
Local Match Expense Sub Total	18,550.00	92,750.00	222,600.00	41.67%
Total Operating Expenses	427,939.40	2,039,971.76	4,763,750.00	42.82%

Mobility Services Income Statement
For the Five Months Ending Thursday, November 30, 2023
Mobility Services

Des Moines Area Regional Transit

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

Non-Operating Revenue

PROPERTY TAX REVENUES	168,991.65	834,891.65	2,003,740.00	41.67%
5310 ELDERLY/DISABLED FUNDS	26,538.00	30,288.00	45,000.00	67.31%
FTA ADA - 5307	39,583.33	197,916.65	475,000.00	41.67%
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	235,112.98	1,355,596.30	4,127,100.00	32.85%
Excess / (Deficiency)	(144,997.28)	(407,787.83)	0.00	0.00%

Caravan Income Statement
For the Five Months Ending Thursday, November 30, 2023
Caravan 145

	November	November YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
PASSENGER FARES	\$18,511.14	\$106,531.90	\$400,000.00	26.63%
Total Operating Revenue	18,511.14	106,531.90	400,000.00	26.63%
Expenses				
Salaries, Wages & Fringes				
MGR/DIR/ADM WAGES & SALARIES	5,079.85	25,128.55	69,600.00	36.10%
STAFF/CLERICAL SALARIES	3,610.95	17,396.94	44,900.00	38.75%
STAFF/CLERICAL OVERTIME	(42.69)	137.52	1,000.00	13.75%
FICA	738.09	3,592.84	8,840.00	40.64%
IPERS	949.68	4,597.07	10,910.00	42.14%
HEALTH INSURANCE	874.21	9,567.65	23,000.00	41.60%
DENTAL PLANS	131.84	649.81	2,000.00	32.49%
LIFE INSURANCE	2.51	12.45	300.00	4.15%
DISABILITY INSURANCE	28.30	138.19	250.00	55.28%
SUTA	3.06	23.19	700.00	3.31%
WORKERS' COMPENSATION INSURANCE	28.32	138.41	350.00	39.55%
HOLIDAY PAY	0.00	860.04	0.00	0.00%
FLOATING HOLIDAY PAY	0.00	691.48	0.00	0.00%
VACATION PAY	1,411.89	4,739.91	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	803.22	3,000.00	26.77%
Salaries, Wages & Fringes Sub Total	12,985.43	68,777.27	165,600.00	41.53%
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	0.00	487.50	1,200.00	40.63%
PARKING	80.00	400.00	900.00	44.44%
Services Sub Total	80.00	887.50	64,200.00	1.38%
Office Supplies				
TRAINING MATERIALS & SUPPLIES	0.00	0.00	250.00	0.00%
Office Supplies Sub total	0.00	0.00	250.00	0.00%
Fuels and Lubricants				
UNLEADED GAS	12,620.65	57,758.05	170,000.00	33.98%
Fuels and Lubricants Sub Total	12,620.65	57,758.05	170,000.00	33.98%
Tires				
TIRES	2,792.24	8,207.74	11,200.00	73.28%
Tires Sub Total	2,792.24	8,207.74	11,200.00	73.28%
Equipment Repairs Parts				
VEHICLE SUPPLIES	76.62	470.90	2,000.00	23.55%
REVENUE VEHICLE - REPAIR PARTS	3,613.29	22,713.04	54,000.00	42.06%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	0.00	12,000.00	0.00%
Equipment Repairs Parts Sub Total	3,689.91	23,183.94	68,000.00	34.09%
Utilities				
CELLPHONE	141.67	708.87	1,710.00	41.45%
Utilities Sub Total	141.67	708.87	1,710.00	41.45%

Caravan Income Statement
For the Five Months Ending Thursday, November 30, 2023
Caravan 145

	November	November YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	6,633.21	8,635.13	25,000.00	34.54%
Insurance-Vehicle & Other Sub Total	6,633.21	8,635.13	25,000.00	34.54%
Purchased Transportation Services				
CAB SERVICE	291.00	249.70	450.00	55.49%
Purchased Transportation Services Sub Total	291.00	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	42.50	306.50	1,000.00	30.65%
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	0.00	500.00	0.00%
MISCELLANEOUS	0.00	0.00	500.00	0.00%
LOSS ON DISPOSITION FIXED ASSET	0.00	0.00	0.00	0.00%
Misc. Departmental Expenses Sub Total	42.50	506.50	7,200.00	7.03%
Total Operating Expenses	39,276.61	168,914.70	513,610.00	32.89%
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)	(20,765.47)	(21,382.80)	0.00	0.00%

Balance Sheet
Month ending Thursday, November 30, 2023

Des Moines Area Regional Transit

ASSETS

CASH AND CASH ITEMS

GENERAL FUND ACCOUNT	(\$8,294,982.39)
INVESTMENT HOLDINGS	21,293,436.56
LOCAL MATCH	895,833.33
CAPITAL RESERVE	19,353,416.00
STABILIZATION RESERVE	1,440,767.00
PAYROLL ACCOUNT	1,265.84
PETTY CASH	2,050.00
DEPOSITS TO BE REFUNDED TO DART	33,824.19
TOTAL CASH AND CASH ITEMS	34,725,610.53

RECEIVABLES

ACCOUNTS RECEIVABLE	859,379.45
A/R - FTA CAPITAL GRANTS	4,558,138.56
A/R - FTA OPERATING ASSISTANCE	806,250.00
A/R - FEMA OPERATING ASSISTANCE	219,107.90
A/R - EMPLOYEES	(1,752.10)
PROPERTY TAX RECEIVABLE - CURRENT	26,081,140.00
LEASE RECEIVABLE - NON CURRENT	253,758.82
A/R - CREDIT CARD RECEIVABLE - CARAVAN	1,088.91
A/R - POINT OF SALE CREDIT CARD RECEIVABLE	24,101.99
A/R - MOBILE TICKETING	1,078.65
TOTAL RECEIVABLES	32,802,292.18

MATERIALS AND SUPPLIES INVENTORY

INVENTORY - DIESEL FUEL	89,124.88
INVENTORY - GASOLINE	8,121.71
INVENTORY - PARTS & EQUIPMENT	905,356.97
RESERVE FOR OBSOLETE INVENTORY	(101,892.72)
TOTAL MAT AND SUP INVENTORY	900,710.84

WORK IN PROGRESS

WORK IN PROGRESS	7,683,135.45
TOTAL WORK IN PROGRESS	7,683,135.45

TANGIBLE ASSETS

FA CLEARING	(344,217.11)
LAND	1,018,912.69
BUILDINGS	38,244,586.10
REVENUE EQUIPMENT - FIXED ROUTE BUSES	49,511,914.31
REVENUE EQUIPMENT - MOBILITY SERVICES BUSES	4,612,983.34
REVENUE EQUIPMENT - FARE COLLECTION	3,580,880.20
COMMUNICATIONS EQUIPMENT	4,666,433.48
SERVICE CARS & EQUIPMENT	805,602.31
CARAVAN EQUIPMENT	2,288,229.81

Balance Sheet
Month ending Thursday, November 30, 2023

Des Moines Area Regional Transit

TANGIBLE ASSETS CONT.

SHOP & GARAGE EQUIPMENT	864,199.42
FURNITURE & OFFICE EQUIPMENT	1,115,292.80
COMPUTER EQUIPMENT	2,192,522.67
MISCELLANEOUS EQUIPMENT	1,534,743.82
ACCUMULATED DEPRECIATION - BUILDINGS	(18,204,090.15)
ACCUMULATED DEPRECIATION - FIXED ROUTE BUSES	(25,636,828.72)
ACCUMULATED DEPRECIATION - MOBILITY SERVICES BUSES	(3,869,213.93)
ACCUMULATED DEPRECIATION - FARE COLLECTION EQUIPMENT	(1,815,532.06)
ACCUMULATED DEPRECIATION - COMMUNICATION EQUIPMENT	(4,665,570.14)
ACCUMULATED DEPRECIATION - SERVICE CARS/EQUIPMENT	(676,380.24)
ACCUMULATED DEPRECIATION - CARAVAN VANS	(2,218,107.66)
ACCUMULATED DEPRECIATION - SHOP & GARAGE EQUIPMENT	(762,275.45)
ACCUMULATED DEPRECIATION - FURNITURE & OFFICE EQUIPMENT	(1,115,292.80)
ACCUMULATED DEPRECIATION - COMPUTER EQUIPMENT	(1,730,161.47)
ACCUMULATED DEPRECIATION - MISCELLANEOUS EQUIPMENT	(972,015.62)
TOTAL LAND, BLDGS, AND EQUIP	48,426,615.60

PREPAIDS

PREPAID EXPENSES	533,349.82
PREPAID INSURANCE	755,540.00
TRAVEL ADVANCES	662.67
TOTAL PREPAIDS	1,289,552.49

DEFERRED OUTFLOWS OF RESOURCES

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

TOTAL ASSETS

\$136,819,494.54

Balance Sheet
Month ending Thursday, November 30, 2023

Des Moines Area Regional Transit

LIABILITIES

TRADE PAYABLES

ACCOUNTS PAYABLE	\$752,421.16
ACCRUED PURCHASES	34,720.87
FUEL TAX RECEIVABLE	300.00
TOTAL TRADE PAYABLES	787,442.03

ACCRUED PAYROLL LIABILITIES

DUE TO EMPLOYEES	23,493.45
ACCRUED PAYROLL LIABILITIES	638,232.50
VACATION PAYABLE - THIS YEAR	(228.18)
ACCRUED VACATION - NEXT YEAR	643,140.40
ACCRUED LTD PAYABLE	(10,789.00)
ACCRUED WORKERS' COMPENSATION	1,250.15
DEDUCTIONS - IPERS	179,530.72
DEDUCTIONS - DEFERRED COMPENSATION (DART EMPLOYER)	(8.52)
DEDUCTIONS - HEALTH INSURANCE	(392,581.56)
DEDUCTIONS - HSA PREMIUMS	564,365.41
DEDUCTIONS - DENTAL INSURANCE	(9,322.52)
DEDUCTIONS - VISION INSURANCE	(3,923.74)
DEDUCTIONS - HSA CONTRIBUTIONS	(8,390.00)
DEDUCTIONS - LTD INSURANCE	47,107.01
DEDUCTIONS - LIFE INSURANCE	129,342.79
DEDUCTIONS - OTHER GARNISHMENT	215.28
ACCRUED IPERS PAYABLE	231,699.40
DEDUCTIONS - FLEX 2	(7,508.51)
DEDUCTIONS - PARKING	(42.50)
DEDUCTIONS - OTHER	39,000.00
DEDUCTIONS - FIT	151,230.26
DEDUCTIONS - SIT	63,510.31
PAYROLL DEDUCTIONS	984,223.83
ACCRUED FICA TAXES PAYABLE	153,818.20
ACCRUED SUTA TAXES PAYABLE	(18,291.25)
TOTAL PAYROLL LIABILITIES	2,414,850.10

OTHER CURRENT LIABILITIES

RESERVES	16,745.55
OTHER PAYABLES	1,463,990.21
DEFERRED REVENUE - FIXED ROUTE	923,662.74
DEFERRED REVENUE - CARAVAN	9,340.40
DEFERRED REVENUE - MOBILITY SERVICES	537,499.78
DEFERRED PROPERTY TAX REVENUES	26,081,140.00
DEFERRED CAPITAL REVENUE	565,605.56
TOTAL OTHER CURRENT LIABILITIES	29,597,984.24

Balance Sheet
Month ending Thursday, November 30, 2023

Des Moines Area Regional Transit

LEASE PAYABLE-FIXED ROUTE BUS	3,504,892.71
POST-RETIREMENT OBLIGATIONS	(389.76)
PENSION LIABILITY	8,225,598.00
RESERVE FOR ACCIDENT LOSSES	232,467.77
CARAVAN DEPOSITS HELD	46,156.58
DCS BIKE RENTAL DEPOSITS HELD	750.00
TOTAL LIABILITIES	44,809,751.67
FUND BALANCE	
INVESTED IN CAPITAL ASSETS	78,204,764.49
CONTRIBUTED CAPITAL	490,619.00
FR CONTRIBUTION TO FIXED ASSETS	25,200,792.26
PT CONTRIBUTION TO FIXED ASSETS	1,793,283.12
RS CONTRIBUTION TO FIXED ASSETS	1,611,673.62
TOTAL COMMISSION DESIGNATED	107,301,132.49
RETAINED EARNINGS - FIXED ROUTE	(36,679,558.12)
CURRENT SURPLUS (DEFICIT) - FIXED	13,919,579.75
FUNDED DEPRECIATION (LOCAL)	(3,105,264.05)
RETAINED EARNINGS	1,088,357.98
CURRENT SURPLUS	(25,865,242.42)
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	\$136,819,494.54

ACCOUNTS PAYABLES CHECKS
DART 11-2023

Document Date	Vendor Name	Document Amount
11/3/2023	121 ACQUISITION COMPANY, LLC	\$6,600.00
11/3/2023	ABC BUS, INC.	\$992.01
11/3/2023	ACK ENTERPRISES	\$1,219.85
11/3/2023	ARNOLD MOTOR SUPPLY	\$179.76
11/3/2023	BAKER TILLY VIRCHOW KRAUSE, LLP	\$28,500.00
11/3/2023	CARDINAL INFRASTRUCTURE, LLC.	\$6,250.00
11/3/2023	CENTURYLINK	\$89.06
11/3/2023	CENTURYLINK	\$3,281.00
11/3/2023	CERTIFIED LABORATORIES	\$3,252.20
11/3/2023	CINTAS LOC 22M	\$142.38
11/3/2023	COMISKEY GLASS & GLAZING, INC.	\$3,313.00
11/3/2023	COMMERCIAL APPRAISERS OF IOWA, INC.	\$200.00
11/3/2023	CUMMINS CENTRAL POWER LLC	\$295.50
11/3/2023	CURRY, CATLIN	\$83.72
11/3/2023	DEBERRY, RAIMUNDO	\$20.00
11/3/2023	DES MOINES PUBLIC LIBRARY	\$20.00
11/3/2023	DES MOINES REGISTER	\$43.00
11/3/2023	DES MOINES COUNTY SHERIFF'S OFFICE	\$663.90
11/3/2023	FAMILY SUPPORT REGISTRY	\$441.04
11/3/2023	FAMILY SUPPORT PAYMNT CTR	\$344.77
11/3/2023	FAMILY SUPPORT REGISTRY	\$218.30
11/3/2023	FASTENAL COMPANY	\$272.96
11/3/2023	FLORIDA STATE DISBURSEMENT UNIT	\$81.23
11/3/2023	GALLS, LLC	\$1,350.62
11/3/2023	GILLIG LLC	\$1,278.03
11/3/2023	GREENSHADES SOFTWARE	\$1.99
11/3/2023	HANIFEN CO. INC.	\$1,351.25
11/3/2023	HERITAGE GROUP, LLC	\$1,321.16
11/3/2023	HOLMES MURPHY	\$44,648.00
11/3/2023	HUMAN PIVOT LLC	\$10,000.00
11/3/2023	INTEGRITY PRINTING LLC	\$370.85
11/3/2023	INTERNAL REVENUE SERVICE	\$150.00
11/3/2023	INTERSTATE PWR SYS	\$877.18
11/3/2023	KINZLER CONSTRUCTION SERVICES, INC.	\$490.00
11/3/2023	LUBE-TEC	\$7,936.66
11/3/2023	MEDIACOM	\$2,125.00

ACCOUNTS PAYABLES CHECKS
DART 11-2023

Document Date	Vendor Name	Document Amount
11/3/2023	MENARDS INC	\$334.03
11/3/2023	MHC KENWORTH - DES MOINES	\$12,764.77
11/3/2023	MIDWEST TRANSIT EQUIPMENT	\$327.47
11/3/2023	MISDU	\$11.61
11/3/2023	MITTERA GROUP	\$1,598.00
11/3/2023	MMIT BUSINESS SOLUTIONS GROUP	\$121.84
11/3/2023	MOHAWK MFG & SUPPLY CO	\$1,115.19
11/3/2023	MTM RECOGNITION CORPORATION	\$463.15
11/3/2023	MYRON MANUFACTURING CORP.	\$267.46
11/3/2023	NAPA AUTO PARTS	\$16.58
11/3/2023	NEW FLYER PARTS	\$6,566.80
11/3/2023	NYS CHILD SUPPORT PROCESSING CENTER	\$177.00
11/3/2023	PARKING LOT SPECIALTIES, LLC	\$1,770.00
11/3/2023	POLK COUNTY SHERIFF	\$372.12
11/3/2023	POTTAWATTAMIE COUNTY SHERIFF'S OFFICE	\$467.15
11/3/2023	QUINTE PLASTICS LTD	\$2,190.00
11/3/2023	RENEWABLE ENERGY GROUP	\$95,143.13
11/3/2023	ROCHESTER ARMORED CAR CO., INC.	\$8,396.12
11/3/2023	RSM US LLP	\$27,512.43
11/3/2023	SETPOINT MECHANICAL SERVICES LLC	\$747.50
11/3/2023	SIDEKICK DEVELOPMENT, LLC.	\$1,050.00
11/3/2023	SMART HONDA	\$354.99
11/3/2023	S & S EMPLOYMENT PARTNERS, LLC	\$2,085.00
11/3/2023	STATE DISBURSEMENT UNIT	\$8.00
11/3/2023	TRANSPORTATION EQUIPMENT SALES CORP.	\$785.91
11/3/2023	THERMO KING CORP.	\$319.70
11/3/2023	TRANS IOWA, L.C.	\$8,280.10
11/3/2023	TRANS TRACK SYSTEMS, INC.	\$2,100.00
11/3/2023	TRAPEZE SOFTWARE, INC.	\$328.13
11/3/2023	TRUCK CENTER COMPANIES EAST LLC	\$12,462.02
11/3/2023	UNITED PARCEL SERVICE	\$55.86
11/3/2023	UNITED SAFETY & SURVIVABILITY CORP.	\$576.68
11/3/2023	UNITED WAY	\$801.46
11/3/2023	VERIFY COMPLY	\$139.95
11/3/2023	WEX BANK	\$11,889.44
11/3/2023	W W GRAINGER, INC.	\$2,505.87

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Document Date	Vendor Name	Document Amount
11/3/2023	AMERICAN RADIATOR	\$1,135.80
11/3/2023	EASTERN IOWA TIRE	\$4,039.58
11/3/2023	KARL CHEVROLET	\$75.38
11/10/2023	ABC BUS, INC.	\$224.50
11/10/2023	ACCESS VG, LLC	\$325.00
11/10/2023	ACK ENTERPRISES	\$923.80
11/10/2023	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$247.00
11/10/2023	AMERICAN SECURITY & INVESTIGATIONS	\$17,998.27
11/10/2023	ARNOLD MOTOR SUPPLY	\$1,744.79
11/10/2023	BEHRENDT, WILLIAM	\$250.00
11/10/2023	BELCHER, SCOTT	\$130.00
11/10/2023	BOOT BARN	\$2,093.37
11/10/2023	SIEMENS MOBILITY, INC.	\$2,795.52
11/10/2023	CENTURYLINK	\$515.10
11/10/2023	CINTAS LOC 22M	\$58.38
11/10/2023	COMMONWEALTH ELECTRIC CO. OF THE MIDWEST	\$757.10
11/10/2023	DAKAN, AMBER	\$177.97
11/10/2023	DES MOINES WATER WORKS	\$4,692.21
11/10/2023	DOORS INC.	\$351.00
11/10/2023	FACTORY MOTOR PARTS	\$2,359.80
11/10/2023	FASTENAL COMPANY	\$1,099.90
11/10/2023	FILIPPINI, ANTHONY	\$448.00
11/10/2023	GALLS, LLC	\$1,431.60
11/10/2023	GILLIG LLC	\$4,150.81
11/10/2023	HASANOVIC, NERMIN	\$600.00
11/10/2023	HOGLUND BUS CO. INC.	\$2,004.85
11/10/2023	KARL CHEVROLET	\$2,710.87
11/10/2023	KING DELIVERY SERVICE	\$37.44
11/10/2023	LATITUDE 41 LAWN & LANDSCAPE SERVICES OF IOWA, L.L.C.	\$600.00
11/10/2023	LUBE-TEC	\$1,350.00
11/10/2023	MAYER, RANDY	\$64.76
11/10/2023	MBAYOH, EDWARD	\$600.00
11/10/2023	MENARDS INC	\$215.15
11/10/2023	MHC KENWORTH - DES MOINES	\$44,200.49
11/10/2023	MID AMERICAN ENERGY CO.	\$103.52
11/10/2023	MIDWEST WHEEL COMPANIES	\$955.50

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Document Date	Vendor Name	Document Amount
11/10/2023	MITTERA GROUP	\$2,186.00
11/10/2023	NAPA AUTO PARTS	\$492.58
11/10/2023	NEW FLYER PARTS	\$7,843.54
11/10/2023	NODUS TECHNOLOGIES, INC.	\$222.60
11/10/2023	REFLECTIVE APPAREL FACTORY, INC.	\$126.36
11/10/2023	RENEWABLE ENERGY GROUP	\$38,831.13
11/10/2023	ROCHESTER ARMORED CAR CO., INC.	\$677.36
11/10/2023	SAFETY KLEEN SYSTEMS, INC.	\$987.88
11/10/2023	SMART HONDA	\$282.20
11/10/2023	TENNANT	\$413.56
11/10/2023	TOMPKINS INDUSTRIES, INC.	\$231.62
11/10/2023	TRANS/AIR MANUFACTURING CORP.	\$235.68
11/10/2023	TRANS IOWA, L.C.	\$2,883.78
11/10/2023	TRUCK CENTER COMPANIES EAST LLC	\$2,263.10
11/10/2023	T&T SPRINKLER SERVICE, INC.	\$110.00
11/10/2023	ULINE	\$3,551.44
11/10/2023	UNIFIED CONTRACTING SERVICES	\$3,566.06
11/10/2023	UNITED PARCEL SERVICE	\$16.00
11/10/2023	UNITED WAY	\$119.00
11/10/2023	VONTAS	\$119,699.90
11/10/2023	WEBSPEC DESIGN	\$309.59
11/10/2023	W W GRAINGER, INC.	\$7,998.40
11/10/2023	CLASSIC EVENTS	\$212.30
11/10/2023	DCI GROUP	\$20,000.00
11/17/2023	ABC BUS, INC.	\$1,460.28
11/17/2023	ACK ENTERPRISES	\$995.00
11/17/2023	ACME TOOLS	\$163.42
11/17/2023	ALESIG CONSULTING LLC	\$1,100.00
11/17/2023	AMERICAN SECURITY & INVESTIGATIONS	\$2,238.78
11/17/2023	ARADIUS GROUP	\$3,053.86
11/17/2023	ARCORO HOLDINGS CORP	\$59.50
11/17/2023	ARNOLD MOTOR SUPPLY	\$3,116.26
11/17/2023	BAKER GROUP	\$580.00
11/17/2023	BASS, RUFUS	\$20.00
11/17/2023	BLUE CROSS-BLUE SHIELD	\$192,913.58
11/17/2023	CAPITAL CITY EQUIPMENT CO.	\$85.88

ACCOUNTS PAYABLES CHECKS
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Document Date	Vendor Name	Document Amount
11/17/2023	CARTER PRINTING CO., INC.	\$3,655.94
11/17/2023	CCL SUPPLY LLC	\$269.57
11/17/2023	CDW GOVERNMENT, INC.	\$75,981.85
11/17/2023	CINTAS LOC 22M	\$58.38
11/17/2023	COMMONWEALTH ELECTRIC CO. OF THE MIDWEST	\$333.75
11/17/2023	CONTROLLED ACCESS OF THE MIDWEST, LLC	\$354.00
11/17/2023	CORTES, JOSE	\$65.50
11/17/2023	CULLIGAN WATER CONDITIONING	\$9.95
11/17/2023	CUMMINS CENTRAL POWER LLC	\$750.00
11/17/2023	DIANA J. DEIBLER	\$3,950.00
11/17/2023	DEVORE, RUSTY	\$31.98
11/17/2023	DES MOINES REGISTER	\$181.24
11/17/2023	DOORS INC.	\$572.00
11/17/2023	DES MOINES COUNTY SHERIFF'S OFFICE	\$689.61
11/17/2023	EVOLUTION DESIGN SYSTEMS, INC.	\$780.00
11/17/2023	FACTORY MOTOR PARTS	\$710.80
11/17/2023	FAMILY SUPPORT REGISTRY	\$441.04
11/17/2023	FAMILY SUPPORT PAYMNT CTR	\$344.77
11/17/2023	FAMILY SUPPORT REGISTRY	\$218.30
11/17/2023	FASTENAL COMPANY	\$476.46
11/17/2023	FLORIDA STATE DISBURSEMENT UNIT	\$81.23
11/17/2023	GALLS, LLC	\$2,715.85
11/17/2023	GARCIA, SAUL	\$149.75
11/17/2023	GILLIG LLC	\$2,587.91
11/17/2023	GREENE, KELSEY	\$351.58
11/17/2023	HANIFEN CO. INC.	\$827.50
11/17/2023	IOWA COMMUNITIES ASSURANCE POOL	\$62,576.15
11/17/2023	INTERNAL REVENUE SERVICE	\$150.00
11/17/2023	INTERSTATE PWR SYS	\$1,108.76
11/17/2023	UNITY POINT CLINIC	\$12,137.00
11/17/2023	IOWA INTERNATIONAL CENTER	\$126.15
11/17/2023	KIRK'S AUTOMOTIVE, INC.	\$453.00
11/17/2023	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC,	\$492.51
11/17/2023	LATITUDE 41 LAWN & LANDSCAPE SERVICES OF IOWA, L.L.C.	\$735.00
11/17/2023	LINDE GAS & EQUIPMENT	\$487.66
11/17/2023	LUBE-TEC	\$2,705.37

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Document Date	Vendor Name	Document Amount
11/17/2023	MANUEL, WILLIAM	\$39.99
11/17/2023	MENARDS INC	\$571.14
11/17/2023	MID AMERICAN ENERGY CO.	\$7,436.45
11/17/2023	MID IOWA OCCUPATIONAL TESTING	\$2,998.00
11/17/2023	MIDWEST AUTOMATIC SPRINKLER COMPANY	\$980.00
11/17/2023	MIDWEST LIFT WORKS, LLC.	\$726.70
11/17/2023	MIDWEST WHEEL COMPANIES	\$497.18
11/17/2023	MISDU	\$11.61
11/17/2023	MOHAWK MFG & SUPPLY CO	\$395.60
11/17/2023	MTM RECOGNITION CORPORATION	\$1,298.87
11/17/2023	NAPA AUTO PARTS	\$184.72
11/17/2023	NEW FLYER PARTS	\$14,410.72
11/17/2023	NYS CHILD SUPPORT PROCESSING CENTER	\$177.00
11/17/2023	OCHOA, ELIAS	\$115.55
11/17/2023	PELLA MOTORS, INC.	\$924.77
11/17/2023	PENNEY, ERIC	\$235.39
11/17/2023	POLK COUNTY SHERIFF	\$351.15
11/17/2023	POTTAWATTAMIE COUNTY SHERIFF'S OFFICE	\$467.56
11/17/2023	PROTEX CENTRAL, INC.	\$1,375.00
11/17/2023	RENEWABLE ENERGY GROUP	\$38,811.70
11/17/2023	RSM US LLP	\$506.90
11/17/2023	SHOES FOR CREWS	\$62.46
11/17/2023	SNAP-ON INDUSTRIAL	\$6,674.09
11/17/2023	STATE DISBURSEMENT UNIT	\$8.00
11/17/2023	THERMO KING CORP.	\$1,353.38
11/17/2023	THOMPSON, KRISTINE MARKETING	\$5,381.25
11/17/2023	TOMPKINS INDUSTRIES, INC.	\$287.22
11/17/2023	TRANS IOWA, L.C.	\$26,591.23
11/17/2023	TRUCK CENTER COMPANIES EAST LLC	\$4,489.71
11/17/2023	TRUCK EQUIPMENT INC.	\$1,057.60
11/17/2023	TRUENORTH COMPANIES, L.C.	\$3,333.00
11/17/2023	UNIFIED CONTRACTING SERVICES	\$11,358.60
11/17/2023	UNITED PARCEL SERVICE	\$19.08
11/17/2023	UNITED WAY	\$672.41
11/17/2023	VERIFY COMPLY	\$139.95
11/17/2023	VERIZON WIRELESS	\$16,997.60

**ACCOUNTS PAYABLES CHECKS
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Document Date	Vendor Name	Document Amount
11/17/2023	VIA TRANSPORTATION, INC.	\$3,650.00
11/17/2023	W W GRAINGER, INC.	\$703.63
11/17/2023	BOOT BARN	\$842.08
	TOTAL	<hr/> \$1,186,721.83