



CONSENT ITEM



7D: September FY2024 Consolidated Financial Report

Action: Approve the September 2023 Consolidated Financial Report.

Staff Resource: Amber Dakan, Finance Director

Year-to-Date Budget Highlights:

Revenue:

- Fixed Route operating revenue is exceeding budget by 26.2% year-to-date. This is a result of higher revenues in Other Contracted Services attributed to the Iowa State Fair, Unlimited Access, and the annualized support from Polk County recognized for the Ride to Thrive program.
- Fixed Route non-operating revenue is under budget by 9.0% due to the timing of grant funding drawdowns.
- Paratransit operating revenue is exceeding budget by 7.4% so far in FY2024. Polk County Funding and Mobile Ticketing Passes are both ahead of budget projections.
- Paratransit non-operating revenue is 10.5% under budget year-to-date resulting from drawdown grant funding timing.
- Rideshare revenues are under budget by 23.8% year-to-date due to lower than anticipated passenger fares. Rideshare continues to work through implementation of a new rider platform as part of an effort to revamp the program.

Operating Expense:

- Fixed Route operating expenses are seeing a 2.2% savings from projections. Services and Utilities are the two categories seeing the most savings so far this fiscal year.
- Paratransit operating expenses are over budget by 1.6% year-to-date. Purchased Transportation Services and Fuel and Lubricants are seeing the highest over budget levels.
- Rideshare has budget savings of 24.6% year-to-date for operating expenses. Services and Fuel and Lubricants are seeing the largest savings to date.

Recommendation:

- Approve the September FY2024 Consolidated Financial Report.

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

Fixed Route	\$	(200,074)	Reserve for Accidents (See Balance Sheet):
Paratransit	\$	(115,551)	\$365,751.47
Rideshare	\$	<u>1,114</u>	
Total	\$	(314,511)	

FY2024 Financials:

September 2023

FIXED ROUTE	September 2023			Year-To-Date-(3) Months Ending 09/30/2023		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	384,214	402,217	(18,003)	1,523,126	1,206,650	316,476
Non-Operating Revenue	2,177,302	2,674,784	(497,482)	7,302,378	8,024,353	(721,975)
Subtotal	2,561,516	3,077,001	(515,485)	8,825,504	9,231,003	(405,499)
Operating Expenses	2,769,436	3,077,001	307,565	9,025,578	9,231,003	205,425
Gain/(Loss)	(207,920)	-	(207,920)	(200,074)	-	(200,074)

PARATRANSIT	September 2023			Year-To-Date-(3) Months Ending 09/30/2023		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	55,982	53,054	2,928	170,970	159,163	11,808
Non-Operating Revenue	502,308	343,422	158,886	921,925	1,030,265	(108,340)
Subtotal	558,290	396,476	161,814	1,092,895	1,189,428	(96,533)
Operating Expenses	375,451	396,476	21,025	1,208,446	1,189,428	(19,019)
Gain/(Loss)	182,839	-	182,839	(115,551)	-	(115,551)

RIDESHARE	September 2023			Year-To-Date-(3) Months Ending 09/30/2023		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	15,974	33,333	(17,359)	56,885	100,000	(43,115)
Non-Operating Revenue	41,000	9,468	31,533	41,000	28,403	12,598
Subtotal	56,974	42,801	14,173	97,885	128,403	(30,518)
Operating Expenses	29,399	42,801	13,402	96,771	128,403	31,632
Gain/(Loss)	27,575	-	27,575	1,114	-	1,114

SUMMARY	September 2023			Year-To-Date-(3) Months Ending 09/30/2023		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	456,170	488,604	(32,434)	1,750,981	1,465,813	285,169
Non-Operating Revenue	2,720,610	3,027,673	(307,063)	8,265,303	9,083,020	(817,717)
Subtotal	3,176,780	3,516,278	(339,498)	10,016,284	10,548,833	(532,549)
Operating Expenses	3,174,286	3,516,278	341,992	10,330,795	10,548,833	218,038
Gain/(Loss)	2,494	-	2,494	(314,511)	-	(314,511)

	September	September YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
CASH FARES	\$30,064.05	\$99,768.36	\$532,400.00	18.74%
MONTHLY PASSES	13,200.00	49,104.00	191,000.00	25.71%
EXPRESS PLUS PASSES	986.00	2,784.00	16,000.00	17.40%
WEEKLY PASSES	2,944.00	10,304.00	41,000.00	25.13%
FULL FARE TOKENS	10,248.50	27,178.00	101,800.00	26.70%
MOBILE TICKETING PASSES	47,428.99	179,507.73	628,000.00	28.58%
ESP PASSES	18,727.00	43,133.00	149,600.00	28.83%
REDUCED FARE PASSES	26,204.00	69,695.00	225,800.00	30.87%
REDUCED FARE TOKENS	877.50	2,370.00	10,000.00	23.70%
RIDE TO THRIVE PROGRAM	0.00	33,000.00	33,000.00	100.00%
UNLIMITED ACCESS	71,043.69	234,989.55	565,500.00	41.55%
OTHER CONTRACTED SERVICES	26,259.90	536,383.28	843,000.00	63.63%
SCHOOL FUNDING	112,064.16	162,409.32	1,039,500.00	15.62%
ADVERTISING INCOME	24,166.67	72,500.01	450,000.00	16.11%
Total Operating Revenue	384,214.46	1,523,126.25	4,826,600.00	31.56%

Expenses

Salaries, Wages & Fringes

OPERATOR WAGES	459,748.53	1,821,024.12	8,000,000.00	22.76%
OPERATOR WAGES OVERTIME	31,106.44	199,943.19	450,000.00	44.43%
MGR/DIR/ADM WAGES & SALARIES	329,052.33	1,002,359.93	4,674,770.00	21.44%
SUPERVISOR SALARIES	49,714.61	160,872.82	582,120.00	27.64%
SUPERVISOR OVERTIME	4,552.73	9,623.57	0.00	0.00%
STAFF/CLERICAL SALARIES	65,005.39	205,213.62	831,050.00	24.69%
STAFF/CLERICAL OVERTIME	(202.29)	4,777.82	9,500.00	50.29%
MECHANIC WAGES	98,250.84	331,147.98	1,543,700.00	21.45%
MECHANIC OVERTIME	4,467.19	34,633.08	106,100.00	32.64%
BUILDING & GROUNDS WAGES	22,209.12	74,775.01	383,000.00	19.52%
BUILDING & GROUNDS OVERTIME	(624.98)	1,177.50	6,180.00	19.05%
VEHICLE SERVICE WAGES	28,717.88	107,602.45	592,950.00	18.15%
VEHICLE SERVICE OVERTIME	2.11	2,405.36	8,000.00	30.07%
STOREKEEPER WAGES	1,576.29	16,331.29	55,600.00	29.37%
STOREKEEPER OVERTIME	(383.55)	1,923.58	5,000.00	38.47%
INSTRUCTOR WAGES	7,977.74	37,099.80	235,000.00	15.79%
FICA	103,101.59	336,473.76	1,319,590.00	25.50%
IPERS	126,046.03	418,215.11	1,628,320.00	25.68%
HEALTH INSURANCE	176,164.28	584,819.34	2,613,940.00	22.37%
DENTAL PLANS	11,271.78	34,035.49	155,060.00	21.95%
LIFE INSURANCE	1,191.48	3,290.46	34,400.00	9.57%
DISABILITY INSURANCE	1,136.60	2,891.39	16,730.00	17.28%
SUTA	281.08	1,431.93	85,740.00	1.67%
WORKERS' COMPENSATION INSURANCE	53,260.51	162,499.79	522,390.00	31.11%
SICK PAY	4,278.78	9,146.96	0.00	0.00%
LONG TERM SICK PAY	3,993.26	10,164.78	0.00	0.00%
HOLIDAY PAY	31,987.64	62,586.48	0.00	0.00%
HOLIDAY PAY - OPERATORS	22,173.64	44,215.00	0.00	0.00%

Consolidated Fixed Route Summary Income Statement
For the Three Months Ending Saturday, September 30, 2023
Fixed Route

	September	September YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Salaries, Wages & Fringes cont.				
FLOATING HOLIDAY PAY	7,264.59	19,246.25	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	4,843.60	12,307.12	0.00	0.00%
VACATION PAY	42,991.99	147,386.54	0.00	0.00%
VACATION PAY - OPERATORS	25,276.88	66,341.20	0.00	0.00%
OTHER PAID ABSENCE	3,149.53	7,896.37	0.00	0.00%
UNIFORM ALLOWANCE	2,261.55	10,266.18	36,430.00	28.18%
UNIFORM ALLOWANCE - OPERATORS	3,663.19	12,340.65	46,800.00	26.37%
INCENTIVE/BONUS PAY	46,589.12	49,917.36	124,950.00	39.95%
DRIVERS' LICENSES	0.00	275.00	2,500.00	11.00%
DEFERRED COMP - EMPLOYER MATCH	12,818.99	38,226.14	174,340.00	21.93%
AUTOMOBILE ALLOWANCE	0.00	1,000.00	15,500.00	6.45%
MECHANICS' TOOLS	2,190.45	5,272.79	15,600.00	33.80%
TUITION REIMBURSEMENT	0.00	1,100.00	10,000.00	11.00%
Salaries, Wages & Fringes Sub Total	1,787,106.94	6,052,257.21	24,285,260.00	24.92%
Services				
MEDIA ADVERTISING	4,096.50	20,471.59	77,600.00	26.38%
ADVERTISING PRODUCTION	0.00	0.00	10,000.00	0.00%
TRANSIT MANAGEMENT ANALYSIS	0.00	0.00	30,000.00	0.00%
AUDIT SERVICES - EXTERNAL	0.00	0.00	47,000.00	0.00%
LEGAL SERVICES	12,349.40	46,427.40	135,000.00	34.39%
COMPUTER HARDWARE/SOFTWARE SERVICES	0.00	5,607.98	180,000.00	3.12%
IT SERVICES & CONSULTING	15,686.80	33,471.15	278,500.00	12.02%
OTHER PROFESSIONAL SERVICES	36,840.00	101,534.07	444,100.00	22.86%
TEMPORARY HELP SERVICES	6,354.00	11,704.00	10,000.00	117.04%
MAINTENANCE CONTRACTS	105,764.27	426,005.00	2,019,000.00	21.10%
UNDERGROUND STORAGE TANK SERVICE	0.00	0.00	2,500.00	0.00%
OUTSIDE MAINTENANCE SERVICES	15,517.27	26,980.49	174,000.00	15.51%
GUARD SERVICE	19,657.70	57,303.07	228,500.00	25.08%
DRUG SCREENS	5,973.00	11,378.00	25,000.00	45.51%
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	3,745.88	12,178.30	42,800.00	28.45%
TRAINING SERVICE	0.00	732.46	10,000.00	7.32%
BANK SERVICE CHARGES	0.00	2,665.39	25,000.00	10.66%
LEWIS SYSTEM - SECURITY EXPENSE	0.00	1,210.20	13,200.00	9.17%
PROMOTIONS	0.00	2,470.00	21,500.00	11.49%
STATE FAIR SERVICES	(5,013.96)	39,999.61	40,000.00	100.00%
BUS STOP SIGN MAINTENANCE	0.00	3,349.16	18,000.00	18.61%
TOWING	0.00	2,665.25	20,000.00	13.33%
TRASH REMOVAL	1,829.44	4,046.32	14,450.00	28.00%
HAZARDOUS WASTE DISPOSAL	591.86	3,325.52	29,500.00	11.27%
CREDIT CARD PROCESSING FEES	3,928.23	15,468.58	35,000.00	44.20%
PARKING	560.00	1,680.00	5,740.00	29.27%
CONTINGENCY	0.00	0.00	100,000.00	0.00%
SPONSORSHIPS	2,750.00	3,010.00	20,550.00	14.65%
OTHER SERVICES	0.00	0.00	500.00	0.00%
Services Sub Total	230,630.39	833,683.54	4,105,440.00	20.31%

Consolidated Fixed Route Summary Income Statement
For the Three Months Ending Saturday, September 30, 2023
Fixed Route

	September ACTUAL	September YTD ACTUAL	FY24 BUDGET BUDGET	% of Budget USED
Buildings & Grounds Materials				
REPAIRS - BUILDING EQUIPMENT	5,020.26	5,266.68	78,500.00	6.71%
REPAIRS TO BUILDINGS & GROUNDS	1,183.13	7,508.53	141,000.00	5.33%
TRANSIT SHELTER MATERIALS & REPAIRS	22,328.12	30,613.12	75,000.00	40.82%
Buildings & Grounds Materials Sub Total	28,531.51	43,388.33	294,500.00	14.73%
Office Supplies				
OFFICE SUPPLIES	0.00	986.51	25,300.00	3.90%
PRINTING SUPPLIES	0.00	791.00	0.00	0.00%
TRAINING MATERIALS & SUPPLIES	0.00	0.00	3,000.00	0.00%
IT SUPPLIES	0.00	307.84	5,000.00	6.16%
MISCELLANEOUS OPERATING SUPPLIES	0.00	459.71	19,800.00	2.32%
Office Supplies Sub total	0.00	2,545.06	53,100.00	4.79%
Fuels and Lubricants				
UNLEADED GAS	1,462.52	4,962.07	30,000.00	16.54%
DIESEL - VEHICLES	151,392.01	510,056.17	1,896,000.00	26.90%
MOTOR OIL	5,196.83	14,271.95	45,000.00	31.72%
OTHER FLUIDS	5,586.26	20,390.92	98,000.00	20.81%
BUS ELECTRIC	1,305.77	3,982.00	70,000.00	5.69%
Fuels and Lubricants Sub Total	164,943.39	553,663.11	2,139,000.00	25.88%
Tires				
TIRES	324.00	9,716.45	132,000.00	7.36%
TIRES - NON REVENUE VEHICLE	0.00	0.00	10,000.00	0.00%
Tires Sub Total	324.00	9,716.45	142,000.00	6.84%
Equipment Repairs Parts				
REPAIRS - RADIO/CAMERA EQUIPMENT	0.00	594.00	4,000.00	14.85%
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	20,750.81	32,154.00	425,000.00	7.57%
REVENUE VEHICLE - REPAIR PARTS	131,945.81	452,667.92	880,000.00	51.44%
NON REVENUE VEHICLE - REPAIR PARTS	2,582.83	3,574.86	16,000.00	22.34%
REPAIRS - SHOP EQUIPMENT & TOOLS	0.00	286.78	20,000.00	1.43%
REPAIRS - NON REVENUE EQUIPMENT	3,205.76	3,205.76	3,500.00	91.59%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	7,689.00	35,000.00	21.97%
Equipment Repairs Parts Sub Total	158,485.21	500,172.32	1,383,500.00	36.15%
Supplies and Materials				
BUILDING CLEANING SUPPLIES	5,244.76	12,041.92	48,500.00	24.83%
INTERIOR CLEANING SUPPLIES	0.00	0.00	3,000.00	0.00%
CLEANING SUPPLIES - REVENUE EQUIPMENT	125.62	967.29	10,000.00	9.67%
POSTAGE	1,544.46	1,714.51	12,000.00	14.29%
SERVICE SUPPLIES - REVENUE EQUIP	4,021.36	14,474.67	98,000.00	14.77%
SMALL TOOLS	1,613.47	8,260.99	31,800.00	25.98%
TICKET & SCHEDULE EXPENSE	2,059.00	8,180.65	57,500.00	14.23%
FREIGHT	855.17	2,386.30	8,500.00	28.07%
Supplies and Materials Sub Total	15,463.84	48,026.33	269,300.00	17.83%

Consolidated Fixed Route Summary Income Statement
For the Three Months Ending Saturday, September 30, 2023
Fixed Route

Des Moines Area Regional Transit

	September	September YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Utilities				
WATER & SEWER	4,799.87	14,280.07	68,600.00	20.82%
GAS & ELECTRICITY	11,147.59	33,817.13	259,000.00	13.06%
TELEPHONE	8,521.97	25,567.81	51,230.00	49.91%
CELLPHONE	0.00	12,274.95	53,100.00	23.12%
BUS CELLULAR	0.00	38,531.77	171,000.00	22.53%
TELEVISION & INTERNET	2,584.71	7,751.05	122,200.00	6.34%
Utilities Sub Total	27,054.14	132,222.78	725,130.00	18.23%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	84,162.68	252,488.04	1,020,000.00	24.75%
RECOVERIES FROM ACCIDENTS	0.00	(12,981.53)	0.00	0.00%
PROPERTY INSURANCE	13,732.63	41,197.89	116,400.00	35.39%
INSURANCE ADJUSTMENT FEES	0.00	0.00	3,000.00	0.00%
INJURIES & DAMAGES PAID OUT	33,333.33	24,854.81	250,000.00	9.94%
CLAIMS EXPENSE TRANSFER TO INSURANCE RESERVE	33,333.33	53,121.47	0.00	0.00%
OTHER INSURANCE FEES	5,525.15	16,575.45	55,000.00	30.14%
Insurance-Vehicle & Other Sub Total	170,087.12	375,256.13	1,444,400.00	25.98%
Purchased Transportation Services				
CAB CONTRACT SERVICE	2,237.23	5,823.62	15,000.00	38.82%
PURCHASED TRANSPORTATION	0.00	457.95	2,000.00	22.90%
Purchased Transportation Services Sub Total	2,237.23	6,281.57	17,000.00	36.95%
Misc. Departmental Expenses				
EMPLOYEE SERVICE AWARDS	1,991.00	3,966.61	20,000.00	19.83%
DUES, MEMBERSHIPS, & SUBSCRIPTIONS	5,099.91	29,728.06	131,610.00	22.59%
TRAVEL AND MEETINGS	(4,689.55)	2,927.54	91,000.00	3.22%
RECRUITMENT EXPENSES	38,234.80	37,884.80	88,750.00	42.69%
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	9,540.00	9,540.00	40,000.00	23.85%
EMPLOYEE ADVERTISING	0.00	0.00	25,000.00	0.00%
DART COMMISSION EXPENSE	0.00	1,486.46	15,000.00	9.91%
GENERAL EMPLOYEE EXPENSE	0.00	425.00	10,510.00	4.04%
STAFF TRAINING	4,475.00	4,586.29	74,500.00	6.16%
PUBLIC MEETINGS	0.00	0.00	1,000.00	0.00%
WELLNESS PROGRAM	0.00	0.00	15,000.00	0.00%
MISCELLANEOUS	4,212.33	4,896.21	31,000.00	15.79%
OVERHEAD ALLOCATION	(36,824.17)	(110,472.51)	(441,890.00)	25.00%
LEASES/RENTALS - PARK & RIDE	1,200.00	3,600.00	18,000.00	20.00%
LEASES/RENTALS	716.73	(2,052.94)	1,000.00	(205.29%)
LEASES/RENTALS - EQUIPMENT	0.00	0.00	8,500.00	0.00%
Misc. Departmental Expenses Sub Total	23,956.05	(13,484.48)	137,980.00	(9.77%)
Local Match				
LOCAL MATCH	160,616.67	481,850.01	1,927,400.00	25.00%
Local Match Expense Sub Total	160,616.67	481,850.01	1,927,400.00	25.00%
Total Operating Expenses	2,769,436.49	9,025,578.36	36,924,010.00	24.44%

	September	September YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Non-Operating Revenue				
INTEREST INCOME	37,727.82	267,119.16	25,000.00	1068.48%
DCS RENTAL INCOME	71.09	199.90	1,000.00	19.99%
SALE OF SCRAP	265.60	587.20	10,000.00	5.87%
DCS BIKE STORAGE RENTAL	50.00	100.00	500.00	20.00%
MISCELLANEOUS INCOME	37,867.00	61,263.00	65,000.00	94.25%
PROPERTY TAX REVENUES	2,006,953.33	6,020,859.99	24,083,440.00	25.00%
STATE OPERATING ASSISTANCE	209,765.99	614,373.77	2,064,240.00	29.76%
STATE OPERATING ASSISTANCE BACKFILL	0.00	0.00	583,000.00	0.00%
CMAQ FUNDS	0.00	0.00	93,000.00	0.00%
FTA OPERATING INCOME - 5307	216,666.67	650,000.01	2,600,000.00	25.00%
FTA OPERATING INCOME - 5307 CARES	(333,500.00)	(333,500.00)	2,394,230.00	(13.93%)
LOCAL MATCH REVENUE	10,000.00	47,500.00	275,000.00	17.27%
INTEREST EXPENSE	(8,565.50)	(26,125.39)	(97,000.00)	26.93%
Non-Operating Revenue Sub Total	2,177,302.00	7,302,377.64	32,097,410.00	22.75%
Excess / (Deficiency)	(207,920.03)	(200,074.47)	0.00	0.00%

	September	September YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
CASH FARES	\$6,697.26	\$18,232.23	\$92,885.00	19.63%
MOBILE TICKETING PASSES	1,886.50	6,898.50	24,120.00	28.60%
DART ON DEMAND	509.73	1,361.48	10,000.00	13.61%
OTHER CONTRACTED SERVICES	13,020.96	36,963.87	153,780.00	24.04%
POLK COUNTY FUNDING	33,867.60	107,513.64	355,865.00	30.21%
Total Operating Revenue	55,982.05	170,969.72	636,650.00	26.85%

Expenses

Salaries, Wages & Fringes

OPERATOR WAGES	119,088.51	419,788.46	1,683,500.00	24.94%
OPERATOR WAGES OVERTIME	8,140.88	30,606.18	75,000.00	40.81%
MGR/DIR/ADM WAGES & SALARIES	4,295.30	17,678.60	233,860.00	7.56%
STAFF/CLERICAL SALARIES	12,331.11	37,053.99	139,400.00	26.58%
STAFF/CLERICAL OVERTIME	869.11	3,468.42	1,500.00	231.23%
MECHANIC WAGES	19,986.42	72,408.62	150,000.00	48.27%
FICA	12,462.30	40,427.41	174,670.00	23.15%
IPERS	15,610.75	49,414.25	215,540.00	22.93%
HEALTH INSURANCE	14,604.68	49,128.91	310,800.00	15.81%
DENTAL PLANS	1,087.27	3,395.26	15,000.00	22.64%
LIFE INSURANCE	7.05	21.63	6,000.00	0.36%
DISABILITY INSURANCE	248.43	659.07	2,000.00	32.95%
SUTA	83.67	332.71	25,000.00	1.33%
WORKERS' COMPENSATION INSURANCE	8,445.93	25,981.84	70,000.00	37.12%
HOLIDAY PAY - OPERATORS	7,217.11	13,641.69	0.00	0.00%
FLOATING HOLIDAY PAY	345.62	345.62	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	1,117.88	2,080.32	0.00	0.00%
VACATION PAY	156.00	286.00	0.00	0.00%
VACATION PAY - OPERATORS	3,432.38	8,643.59	0.00	0.00%
OTHER PAID ABSENCE	491.04	1,100.91	1,500.00	73.39%
UNIFORM ALLOWANCE - OPERATORS	1,021.51	4,212.02	15,600.00	27.00%
INCENTIVE/BONUS PAY	2,850.00	5,100.00	2,250.00	226.67%
DRIVERS' LICENSES	0.00	0.00	1,500.00	0.00%
DEFERRED COMP - EMPLOYER MATCH	896.27	2,737.28	15,000.00	18.25%
Salaries, Wages & Fringes Sub Total	234,789.22	788,512.78	3,138,120.00	25.13%

Services

OTHER PROFESSIONAL SERVICES	0.00	0.00	30,000.00	0.00%
TEMPORARY HELP SERVICES	0.00	0.00	31,000.00	0.00%
MAINTENANCE CONTRACTS	3,650.00	7,300.00	65,000.00	11.23%
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	723.10	2,000.00	36.16%
Services Sub Total	3,650.00	8,023.10	134,000.00	5.99%

Paratransit Income Statement

For the Three Months Ending Saturday, September 30, 2023

Des Moines Area Regional Transit

Paratransit

	September	September 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	0.00	40.00	65,700.00	0.06%
DIESEL - VEHICLES	26,331.48	90,045.71	200,000.00	45.02%
MOTOR OIL	1,732.27	4,757.30	10,500.00	45.31%
OTHER FLUIDS	1,788.33	7,057.09	25,000.00	28.23%
Fuels and Lubricants Sub Total	29,852.08	101,900.10	301,200.00	33.83%
Tires				
TIRES	5,699.90	18,601.49	30,000.00	62.00%
Tires Sub Total	5,699.90	18,601.49	30,000.00	62.00%
Equipment Repairs Parts				
PARATRANSIT - DIRECT MATERIAL CHARGES	2,959.93	7,775.56	90,000.00	8.64%
REVENUE VEHICLE - REPAIR PARTS	12,500.00	37,500.00	150,000.00	25.00%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	0.00	6,000.00	0.00%
Equipment Repairs Parts Sub Total	15,459.93	45,275.56	246,000.00	18.40%
Supplies and Materials				
CLEANING SUPPLIES - REVENUE EQUIPMENT	0.00	0.00	1,500.00	0.00%
SERVICE SUPPLIES - REVENUE EQUIP	1,203.12	3,310.06	25,000.00	13.24%
Supplies and Materials Sub Total	1,203.12	3,310.06	26,500.00	12.49%
Utilities				
CELLPHONE	0.00	0.00	620.00	0.00%
Utilities Sub Total	0.00	0.00	620.00	0.00%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	4,013.36	12,040.08	63,780.00	18.88%
INJURIES & DAMAGES PAID OUT	0.00	200.00	44,000.00	0.45%
Insurance-Vehicle & Other Sub Total	4,013.36	12,240.08	107,780.00	11.36%
Purchased Transportation Services				
CAB CONTRACT SERVICE	25,409.21	64,459.90	105,000.00	61.39%
Purchased Transportation Services Sub Total	25,409.21	64,459.90	105,000.00	61.39%
Misc. Departmental Expenses				
TRAVEL AND MEETINGS	0.00	0.00	3,000.00	0.00%
STAFF TRAINING	0.00	0.00	500.00	0.00%
OVERHEAD ALLOCATION	36,824.17	110,472.51	441,890.00	25.00%
Misc. Departmental Expenses Sub Total	36,824.17	110,472.51	445,390.00	24.80%
Local Match				
LOCAL MATCH	18,550.00	55,650.00	222,600.00	25.00%
Local Match Expense Sub Total	18,550.00	55,650.00	222,600.00	25.00%
Total Operating Expenses	375,450.99	1,208,445.58	4,757,710.00	25.40%

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

Non-Operating Revenue

PROPERTY TAX REVENUES	166,475.00	499,425.00	1,997,700.00	25.00%
5310 ELDERLY/DISABLED FUNDS	3,750.00	11,250.00	45,000.00	25.00%
FTA ADA - 5307	39,583.33	118,749.99	475,000.00	25.00%
FTA RURAL - 5311	0.00	0.00	10,000.00	0.00%
FTA OPERATING INCOME - 5307 CARES	292,500.00	292,500.00	1,593,360.00	18.36%
Non-Operating Revenue Sub Total	502,308.33	921,924.99	4,121,060.00	22.37%

Excess / (Deficiency)	182,839.39	(115,550.87)	0.00	0.00%
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	September	September YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
PASSENGER FARES	\$15,973.92	\$56,884.75	\$400,000.00	14.22%
Total Operating Revenue	15,973.92	56,884.75	400,000.00	14.22%
Expenses				
Salaries, Wages & Fringes				
MGR/DIR/ADM WAGES & SALARIES	5,303.81	14,417.77	69,600.00	20.72%
STAFF/CLERICAL SALARIES	2,939.99	9,313.42	44,900.00	20.74%
STAFF/CLERICAL OVERTIME	(50.58)	82.04	1,000.00	8.20%
FICA	677.72	2,120.63	8,840.00	23.99%
IPERS	845.97	2,706.08	10,910.00	24.80%
HEALTH INSURANCE	1,606.35	5,613.77	23,000.00	24.41%
DENTAL PLANS	125.24	377.42	2,000.00	18.87%
LIFE INSURANCE	2.45	7.49	300.00	2.50%
DISABILITY INSURANCE	23.31	59.94	250.00	23.98%
SUTA	2.98	17.00	700.00	2.43%
WORKERS' COMPENSATION INSURANCE	27.69	82.19	350.00	23.48%
HOLIDAY PAY	430.02	860.04	0.00	0.00%
FLOATING HOLIDAY PAY	0.00	691.48	0.00	0.00%
VACATION PAY	105.35	3,064.74	0.00	0.00%
UNIFORM ALLOWANCE	0.00	0.00	750.00	0.00%
INCENTIVE/BONUS PAY	300.00	300.00	0.00	0.00%
DEFERRED COMP - EMPLOYER MATCH	156.88	470.64	3,000.00	15.69%
Salaries, Wages & Fringes Sub Total	12,497.18	40,184.65	165,600.00	24.27%
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	0.00	487.50	1,200.00	40.63%
PARKING	80.00	240.00	900.00	26.67%
Services Sub Total	80.00	727.50	64,200.00	1.13%
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	12,791.94	33,437.74	170,000.00	19.67%
Fuels and Lubricants Sub Total	12,791.94	33,437.74	170,000.00	19.67%
Tires				
TIRES	993.40	4,521.78	11,200.00	40.37%
Tires Sub Total	993.40	4,521.78	11,200.00	40.37%

	September	September YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Equipment Repairs Parts				
VEHICLE SUPPLIES	60.50	188.50	2,000.00	9.43%
REVENUE VEHICLE - REPAIR PARTS	2,275.16	15,362.72	54,000.00	28.45%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	0.00	12,000.00	0.00%
Equipment Repairs Parts Sub Total	2,335.66	15,551.22	68,000.00	22.87%
Utilities				
CELLPHONE	0.00	424.45	1,710.00	24.82%
Utilities Sub Total	0.00	424.45	1,710.00	24.82%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	500.48	1,501.44	25,000.00	6.01%
Insurance-Vehicle & Other Sub Total	500.48	1,501.44	25,000.00	6.01%
Purchased Transportation Services				
CAB SERVICE	0.00	(41.30)	450.00	(9.18%)
Purchased Transportation Services Sub Total	0.00	(41.30)	450.00	(9.18%)
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	264.00	1,000.00	26.40%
PROMOTIONAL EVENTS	0.00	0.00	2,000.00	0.00%
STAFF TRAINING	200.00	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%
Misc. Departmental Expenses Sub Total	200.00	464.00	7,200.00	6.44%
Total Operating Expenses	29,398.66	96,771.48	513,610.00	18.84%
Non-Operating Revenue				
MISCELLANEOUS INCOME	0.00	0.00	1,200.00	0.00%
FTA OPERATING INCOME - 5307 CARES	41,000.00	41,000.00	112,410.00	36.47%
Non-Operating Revenue Sub Total	41,000.00	41,000.00	113,610.00	36.09%
Excess / (Deficiency)	27,575.26	1,113.27	0.00	0.00%

Balance Sheet
Month ending Saturday, September 30, 2023

ASSETS

CASH AND CASH ITEMS

GENERAL FUND ACCOUNT	(\$9,939,335.45)
INVESTMENT HOLDINGS	21,089,199.70
CAPITAL RESERVE	16,124,760.00
STABILIZATION RESERVE	1,440,767.00
PAYROLL ACCOUNT	(1,050,165.76)
PETTY CASH	19,325.00
DEPOSITS TO BE REFUNDED TO DART	22,309.19
TOTAL CASH AND CASH ITEMS	27,706,859.68

RECEIVABLES

ACCOUNTS RECEIVABLE	984,849.09
A/R - FTA CAPITAL GRANTS	2.15
A/R - FTA OPERATING ASSISTANCE	1,243,750.00
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 - RIDESHARE	1,366.91
A/R - POINT OF SALE CREDIT CARD RECEIVABLE	20,171.49
A/R - MOBILE TICKETING	15,717.96
TOTAL RECEIVABLES	28,818,112.22

MATERIALS AND SUPPLIES INVENTORY

INVENTORY - DIESEL FUEL	63,169.46
INVENTORY - GASOLINE	6,429.82
INVENTORY - PARTS & EQUIPMENT	883,447.46
RESERVE FOR OBSOLETE INVENTORY	(329,424.40)
TOTAL MAT AND SUP INVENTORY	623,622.34

WORK IN PROGRESS

WORK IN PROGRESS	7,375,919.27
TOTAL WORK IN PROGRESS	7,375,919.27

TANGIBLE ASSETS

LAND	1,018,912.69
BUILDINGS	38,244,586.10
REVENUE EQUIPMENT - FIXED ROUTE BUSES	50,256,239.16
REVENUE EQUIPMENT - PARATRANSIT 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
RIDESHARE EQUIPMENT	2,288,229.81
SHOP & GARAGE EQUIPMENT	864,199.42
FURNITURE & OFFICE EQUIPMENT	1,115,292.80

Balance Sheet**Month ending Saturday, September 30, 2023****Des Moines Area Regional Transit****TANGIBLE ASSETS CONT.**

COMPUTER EQUIPMENT	2,192,522.67
MISCELLANEOUS EQUIPMENT	1,534,743.82
ACCUMULATED DEPRECIATION - BUILDINGS	(18,204,090.15)
ACCUMULATED DEPRECIATION - FIXED ROUTE BUSES	(26,725,370.68)
ACCUMULATED DEPRECIATION - PARATRANSIT 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 - RIDESHARE 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	518,343.37
TRAVEL ADVANCES	662.67
PREPAID INSURANCE	971,408.60
TOTAL PREPAIDS	1,490,414.64

DEFERRED OUTFLOWS OF RESOURCES

PENSION DEFERRED OUTFLOWS OF RESOURCES	3,771,342.07
TOTAL DEFERRED OUTFLOWS	3,771,342.07

TOTAL ASSETS**\$118,212,885.82**

LIABILITIES

TRADE PAYABLES

ACCOUNTS PAYABLE	\$269,949.06
ACCRUED PURCHASES	69,174.13
FUEL TAX RECEIVABLE	(598.50)
TOTAL TRADE PAYABLES	338,524.69

ACCRUED PAYROLL LIABILITIES

DUE TO EMPLOYEES	22,600.38
ACCRUED PAYROLL LIABILITIES	442,692.17
VACATION PAYABLE - THIS YEAR	(228.18)
ACCRUED VACATION - NEXT YEAR	643,140.40
ACCRUED LTD PAYABLE	(13,610.72)
ACCRUED WORKERS' COMPENSATION	9,965.24
DEDUCTIONS - IPERS	258,342.60
DEDUCTIONS - DEFERRED COMPENSATION (DART EMPLOYER)	(8.52)
DEDUCTIONS - HEALTH INSURANCE	(81,637.32)
DEDUCTIONS - HSA PREMIUMS	200,492.32
DEDUCTIONS - DENTAL INSURANCE	(10,897.54)
DEDUCTIONS - VISION INSURANCE	(1,791.25)
DEDUCTIONS - HSA CONTRIBUTIONS	(9,400.00)
DEDUCTIONS - LTD INSURANCE	39,896.55
DEDUCTIONS - LIFE INSURANCE	118,384.55
DEDUCTIONS - OTHER GARNISHMENT	175.28
ACCRUED IPERS PAYABLE	359,385.02
DEDUCTIONS - FLEX 2	3,693.50
DEDUCTIONS - PARKING	(42.50)
DEDUCTIONS - OTHER	39,000.00
DEDUCTIONS - FIT	63,013.97
DEDUCTIONS - SIT	62,076.15
PAYROLL DEDUCTIONS	1,040,682.81
ACCRUED FICA TAXES PAYABLE	110,714.49
ACCRUED SUTA TAXES PAYABLE	(16,948.43)
TOTAL PAYROLL LIABILITIES	2,239,008.16

OTHER CURRENT LIABILITIES

RESERVES	7,369.58
OTHER PAYABLES	(5,607,626.00)
DEFERRED REVENUE - FIXED ROUTE	923,662.74
DEFERRED REVENUE - RIDESHARE	8,749.00
DEFERRED REVENUE - PARATRANSIT	537,499.78
DEFERRED PROPERTY TAX REVENUES	26,081,140.00
DEFERRED CAPITAL REVENUE	565,605.56
TOTAL OTHER CURRENT LIABILITIES	22,516,400.66

Balance Sheet**Month ending Saturday, September 30, 2023****Des Moines Area Regional Transit**

LEASE PAYABLE-FIXED ROUTE BUS	3,628,906.57
POST-RETIREMENT OBLIGATIONS	(389.76)
PENSION LIABILITY	266,633.00
RESERVE FOR ACCIDENT LOSSES	365,751.47
RIDESHARE DEPOSITS HELD	47,231.58
DCS BIKE RENTAL DEPOSITS HELD	750.00
TOTAL LIABILITIES	29,402,816.37
FUND BALANCE	
INVESTED IN CAPITAL ASSETS	77,738,394.43
CONTRIBUTED CAPITAL	490,619.00
FR CONTRIBUTION TO FIXED ASSETS	25,029,437.59
PT CONTRIBUTION TO FIXED ASSETS	1,756,183.12
RS CONTRIBUTION TO FIXED ASSETS	1,611,673.62
TOTAL COMMISSION DESIGNATED	106,626,307.76
RETAINED EARNINGS - FIXED ROUTE	(36,679,558.12)
CURRENT SURPLUS (DEFICIT) - FIXED	9,331,853.40
FUNDED DEPRECIATION (LOCAL)	(3,426,497.39)
RETAINED EARNINGS	1,088,357.98
CURRENT SURPLUS	(30,774,202.11)
DEFERRED INFLOWS OF RESOURCES	
PENSION DEFERRED INFLOWS OF RESOURCES	11,615,847.00
LEASE DEFERRED INFLOWS OF RESOURCES	253,758.82
TOTAL DEFERRED INFLOWS	11,869,605.82
TOTAL LIABILITIES AND NET ASSETS	\$118,212,885.82

ACCOUNTS PAYABLES CHECKS
DART 09-2023

Document Date	Vendor Name	Document Amount
9/1/2023	ABC BUS, INC.	\$2,851.73
9/1/2023	AMERICAN SECURITY & INVESTIGATIONS	\$17,760.23
9/1/2023	APTA	\$2,181.00
9/1/2023	ARCORO HOLDINGS CORP	\$50.50
9/1/2023	ARNOLD MOTOR SUPPLY	\$691.97
9/1/2023	BEST PORTABLE TOILETS, INC	\$3,475.00
9/1/2023	BOOT BARN	\$390.43
9/1/2023	SIEMENS MOBILITY, INC.	\$7,109.48
9/1/2023	CARTER PRINTING CO., INC.	\$791.00
9/1/2023	CCL SUPPLY LLC	\$268.72
9/1/2023	CENTURYLINK	\$8,666.50
9/1/2023	CENTURYLINK	\$6,508.13
9/1/2023	CENTURYLINK	\$85.25
9/1/2023	CITY OF DES MOINES	\$249.05
9/1/2023	DGS-ACQUISITIONS, L.L.C.	\$250.00
9/1/2023	DES MOINES PERFORMING ARTS	\$48.00
9/1/2023	DES MOINES WATER WORKS	\$4,774.94
9/1/2023	FASTENAL COMPANY	\$197.22
9/1/2023	GALLS, LLC	\$2,011.02
9/1/2023	GILLIG LLC	\$978.74
9/1/2023	GLORIA DEI LUTHERAN CHURCH	\$700.00
9/1/2023	GREATER DES MOINES ICE SPORTS ASSOCIATION	\$250.00
9/1/2023	HANIFEN CO. INC.	\$242.00
9/1/2023	HAYWARD, TYSON	\$52.00
9/1/2023	HOLMES MURPHY	\$44,648.00
9/1/2023	IOWA COMMUNITIES ASSURANCE POOL	\$3,331.65
9/1/2023	JESSEN, JEREMY	\$9,540.00
9/1/2023	KARL CHEVROLET	\$3,487.10
9/1/2023	KARL PRE-OWNED GLIDDEN	\$422.63
9/1/2023	KINZLER CONSTRUCTION SERVICES, INC.	\$490.50
9/1/2023	LUBE-TEC	\$2,008.00
9/1/2023	MEDIACOM	\$2,125.00
9/1/2023	MENARDS INC	\$322.44
9/1/2023	MID AMERICAN ENERGY CO.	\$10,127.81
9/1/2023	MIDWEST WHEEL COMPANIES	\$732.56
9/1/2023	MMIT BUSINESS SOLUTIONS GROUP	\$140.00

ACCOUNTS PAYABLES CHECKS
DART 09-2023

Document Date	Vendor Name	Document Amount
9/1/2023	MOHAWK MFG & SUPPLY CO	\$1,683.20
9/1/2023	MORENO, GEORGE	\$1,100.00
9/1/2023	MTM RECOGNITION CORPORATION	\$125.00
9/1/2023	NAPA AUTO PARTS	\$657.71
9/1/2023	NEW FLYER PARTS	\$5,309.15
9/1/2023	PEPSI COLA	\$155.00
9/1/2023	PUBLIC FINANCIAL MANAGEMENT	\$15,400.00
9/1/2023	RENEWABLE ENERGY GROUP	\$38,822.80
9/1/2023	RSM US LLP	\$10,679.00
9/1/2023	SAFELITE FULFILLMENT, INC.	\$85.00
9/1/2023	SAFETY KLEEN SYSTEMS, INC.	\$809.00
9/1/2023	SEON SYSTEM SALES, INC.	\$50.00
9/1/2023	SEVERINO, ALAINA	\$58.86
9/1/2023	SIDEKICK DEVELOPMENT, LLC.	\$600.00
9/1/2023	STICKS, INC.	\$425.00
9/1/2023	THERMO KING CORP.	\$1,463.63
9/1/2023	TILLER, JEROME	\$487.50
9/1/2023	TRANS IOWA, L.C.	\$4,312.65
9/1/2023	TRUCK CENTER COMPANIES EAST LLC	\$538.64
9/1/2023	ULINE	\$1,115.28
9/1/2023	UNITED PARCEL SERVICE	\$37.49
9/1/2023	THE UNIVERSITY OF IOWA	\$130.00
9/1/2023	WEX BANK	\$10,787.32
9/1/2023	W W GRAINGER, INC.	\$35.94
9/1/2023	ACME TOOLS	\$141.85
9/1/2023	AMERICAN RADIATOR	\$1,608.46
9/1/2023	EASTERN IOWA TIRE	\$6,994.90
9/1/2023	GATEWAY MARKET	\$5,062.45
9/1/2023	MHC KENWORTH - DES MOINES	\$84.14
9/8/2023	ABC BUS, INC.	\$1,598.95
9/8/2023	ACME TOOLS	\$1,271.00
9/8/2023	AIR FILTER SALES & SERVICE	\$103.00
9/8/2023	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$400.50
9/8/2023	AMERICAN RADIATOR	\$7,138.74
9/8/2023	ARADIUS GROUP	\$6,121.65
9/8/2023	ARCORO HOLDINGS CORP	\$17,300.00

ACCOUNTS PAYABLES CHECKS
DART 09-2023

Document Date	Vendor Name	Document Amount
9/8/2023	ARNOLD MOTOR SUPPLY	\$105.48
9/8/2023	BAKER GROUP	\$1,445.30
9/8/2023	BOB BROWN CHEVROLET, INC.	\$257.26
9/8/2023	BOOT BARN	\$1,385.18
9/8/2023	CARTER PRINTING CO., INC.	\$2,101.00
9/8/2023	CRYSTAL CLEAN	\$3,715.00
9/8/2023	DEWEY DODGE JEEP	\$125.16
9/8/2023	EASTERN IOWA TIRE	\$9,630.33
9/8/2023	FACTORY MOTOR PARTS	\$968.50
9/8/2023	FAMILY SUPPORT REGISTRY	\$441.04
9/8/2023	FAMILY SUPPORT PAYMNT CTR	\$344.77
9/8/2023	FAMILY SUPPORT REGISTRY	\$218.30
9/8/2023	FASTENAL COMPANY	\$379.76
9/8/2023	FLORIDA STATE DISBURSEMENT UNIT	\$81.23
9/8/2023	FUSEDISM	\$250.00
9/8/2023	GALLS, LLC	\$2,604.01
9/8/2023	GILLIG LLC	\$696.09
9/8/2023	GONZALEZ, JOSEPH	\$50.00
9/8/2023	HANIFEN CO. INC.	\$802.50
9/8/2023	HAYWARD, TYLER	\$82.34
9/8/2023	HERITAGE GROUP, LLC	\$1,846.55
9/8/2023	INTEGRITY PRINTING LLC	\$371.15
9/8/2023	INTERNAL REVENUE SERVICE	\$150.00
9/8/2023	IOWA INTERNATIONAL CENTER	\$69.60
9/8/2023	IOWA MUFFLERS AND BRAKE	\$1,090.00
9/8/2023	JEFFREY, JAMES	\$600.00
9/8/2023	KARL CHEVROLET	\$611.30
9/8/2023	KIRK'S AUTOMOTIVE, INC.	\$604.00
9/8/2023	LATITUDE 41 LAWN & LANDSCAPE SERVICES OF IOWA, L.L.C.	\$450.00
9/8/2023	LUBE-TEC	\$1,200.00
9/8/2023	MENARDS INC	\$222.35
9/8/2023	MENGISTU, ABAY	\$600.00
9/8/2023	MHC KENWORTH - DES MOINES	\$30,070.83
9/8/2023	MIDWEST WHEEL COMPANIES	\$1,161.31
9/8/2023	MISDU	\$11.61
9/8/2023	MOHAWK MFG & SUPPLY CO	\$1,593.12

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Document Date	Vendor Name	Document Amount
9/8/2023	MTM RECOGNITION CORPORATION	\$428.26
9/8/2023	NAPA AUTO PARTS	\$11.00
9/8/2023	NEW ENGLAND WHEELS, INC.	\$67.64
9/8/2023	NEW FLYER PARTS	\$1,945.80
9/8/2023	NYS CHILD SUPPORT PROCESSING CENTER	\$177.00
9/8/2023	POLK COUNTY SHERIFF	\$381.71
9/8/2023	QUALMAR TECHNOLOGY GROUP	\$5,495.00
9/8/2023	REFLECTIVE APPAREL FACTORY, INC.	\$201.56
9/8/2023	RENEWABLE ENERGY GROUP	\$77,673.31
9/8/2023	ROLL OFF SYSTEMS OF IOWA	\$685.00
9/8/2023	RSM US LLP	\$674.10
9/8/2023	S & S EMPLOYMENT PARTNERS, LLC	\$960.00
9/8/2023	STATE DISBURSEMENT UNIT	\$8.00
9/8/2023	TRANSPORTATION EQUIPMENT SALES CORP.	\$93.00
9/8/2023	THERMO KING CORP.	\$504.10
9/8/2023	THOMPSON, KRISTINE MARKETING	\$1,650.00
9/8/2023	TRUCK CENTER COMPANIES EAST LLC	\$673.21
9/8/2023	ULINE	\$742.38
9/8/2023	UNITED WAY	\$801.46
9/8/2023	VERIFY COMPLY	\$139.95
9/8/2023	W W GRAINGER, INC.	\$439.68
9/15/2023	ABC BUS, INC.	\$904.65
9/15/2023	ACCESS VG, LLC	\$325.00
9/15/2023	ACK ENTERPRISES	\$2,143.65
9/15/2023	ADSPOSURE	\$5,460.00
9/15/2023	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$1,802.48
9/15/2023	AMERICAN SECURITY & INVESTIGATIONS	\$800.24
9/15/2023	AMERICAN RADIATOR	\$310.00
9/15/2023	ARADIUS GROUP	\$7,408.40
9/15/2023	ARNOLD MOTOR SUPPLY	\$488.59
9/15/2023	BDI SIGNS BUSINESS DESIGNS, INC.	\$592.50
9/15/2023	BOB BROWN CHEVROLET, INC.	\$3,021.49
9/15/2023	CAVE, CRYSTAL	\$75.00
9/15/2023	CENTURYLINK	\$515.10
9/15/2023	COMSTOCK, JAKE	\$185.21
9/15/2023	COPY SYSTEMS INC.	\$1,544.46

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Document Date	Vendor Name	Document Amount
9/15/2023	CORTES, JOSE	\$600.00
9/15/2023	CUMMINS CENTRAL POWER LLC	\$770.00
9/15/2023	CURRY, CATLIN	\$75.52
9/15/2023	DIANA J. DEIBLER	\$3,950.00
9/15/2023	DWEH, EVELYN	\$75.00
9/15/2023	FACTORY MOTOR PARTS	\$2,100.32
9/15/2023	FASTENAL COMPANY	\$378.87
9/15/2023	GALLS, LLC	\$3,260.28
9/15/2023	GILLIG LLC	\$1,004.99
9/15/2023	HANIFEN CO. INC.	\$640.75
9/15/2023	HAYWARD, TYLER	\$390.45
9/15/2023	HOAG, NATHAN	\$20.00
9/15/2023	INTERSTATE PWR SYS	\$501.20
9/15/2023	JANSSEN PEST SOLUTIONS, INC.	\$144.00
9/15/2023	KARL CHEVROLET	\$2,236.22
9/15/2023	KIRK'S AUTOMOTIVE, INC.	\$453.00
9/15/2023	LE, VU	\$600.00
9/15/2023	LUBE-TEC	\$8,718.65
9/15/2023	MENARDS INC	\$158.86
9/15/2023	MID AMERICAN ENERGY CO.	\$28.76
9/15/2023	MIDWEST TRANSIT EQUIPMENT	\$723.26
9/15/2023	MIDWEST WHEEL COMPANIES	\$865.74
9/15/2023	MMIT BUSINESS SOLUTIONS GROUP	\$73.24
9/15/2023	NAPA AUTO PARTS	\$69.42
9/15/2023	NEW FLYER PARTS	\$9,623.52
9/15/2023	NODUS TECHNOLOGIES, INC.	\$219.75
9/15/2023	REFLECTIVE APPAREL FACTORY, INC.	\$356.74
9/15/2023	RENEWABLE ENERGY GROUP	\$3,420.00
9/15/2023	SAFETY KLEEN SYSTEMS, INC.	\$1,557.16
9/15/2023	SCHNEIDER GRAPHICS, INC.	\$965.89
9/15/2023	SEON SYSTEM SALES, INC.	\$300.00
9/15/2023	SOUTHEAST CONSTRUCTORS, INC	\$3,000.00
9/15/2023	SPORTWORKS GLOBAL LLC	\$2,099.46
9/15/2023	S & S EMPLOYMENT PARTNERS, LLC	\$960.00
9/15/2023	THERMO KING CORP.	\$680.33
9/15/2023	TIEDENS, MIKE	\$262.96

ACCOUNTS PAYABLES CHECKS
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Document Date	Vendor Name	Document Amount
9/15/2023	TIM HILDRETH CO., INC.	\$799.00
9/15/2023	TENNESSEE DEPT. OF LABOR & WORKFORCE DEVELOPMENT	\$50.00
9/15/2023	TRANS/AIR MANUFACTURING CORP.	\$411.37
9/15/2023	TRANS IOWA, L.C.	\$15,331.25
9/15/2023	TRANS TRACK SYSTEMS, INC.	\$59,548.26
9/15/2023	TREK RETAIL CORPORATION	\$9,211.00
9/15/2023	TRUCK CENTER COMPANIES EAST LLC	\$2,841.41
9/15/2023	ULRICH MOTOR CO.	\$108.28
9/15/2023	UNITED PARCEL SERVICE	\$32.00
9/15/2023	UNPLUGGED WIRELESS COMMUNICATIONS, LLC	\$594.00
9/15/2023	VERIFY COMPLY	\$151.95
9/15/2023	VONTAS	\$934.00
9/15/2023	W W GRAINGER, INC.	\$146.55
9/15/2023	ZARWIE, KEDIAH	\$75.00
9/22/2023	ABC BUS, INC.	\$166.03
9/22/2023	AIR FILTER SALES & SERVICE	\$103.00
9/22/2023	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$957.00
9/22/2023	ALTOONA CHAMBER OF COMMERCE	\$250.00
9/22/2023	AMERICAN SECURITY & INVESTIGATIONS	\$502.84
9/22/2023	ARNOLD MOTOR SUPPLY	\$209.76
9/22/2023	BOESEN THE FLORIST	\$250.00
9/22/2023	BRICK GENTRY P.C.	\$21,811.00
9/22/2023	CDW GOVERNMENT, INC.	\$15,465.60
9/22/2023	CENTURYLINK	\$4,341.12
9/22/2023	CENTURYLINK	\$397.93
9/22/2023	CULLIGAN WATER CONDITIONING	\$54.80
9/22/2023	DAHN, MANSON	\$600.00
9/22/2023	DEWEY DODGE JEEP	\$129.36
9/22/2023	DES MOINES REGISTER	\$119.23
9/22/2023	DES MOINES REGISTER	\$37.00
9/22/2023	DOORS INC.	\$26.70
9/22/2023	FAMILY SUPPORT REGISTRY	\$441.04
9/22/2023	FAMILY SUPPORT PAYMNT CTR	\$344.77
9/22/2023	FAMILY SUPPORT REGISTRY	\$218.30
9/22/2023	FASTENAL COMPANY	\$867.28
9/22/2023	FLORIDA STATE DISBURSEMENT UNIT	\$81.23

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Document Date	Vendor Name	Document Amount
9/22/2023	GALLS, LLC	\$1,759.39
9/22/2023	GILLIG LLC	\$378.59
9/22/2023	GREATER DSM PARTNERSHIP	\$6,000.00
9/22/2023	HAINES, KEEGAN	\$99.00
9/22/2023	HANIFEN CO. INC.	\$634.25
9/22/2023	HERITAGE GROUP, LLC	\$27,657.32
9/22/2023	HOLMES MURPHY	\$44,648.00
9/22/2023	INTEGRITY PRINTING LLC	\$34.14
9/22/2023	INTERNAL REVENUE SERVICE	\$150.00
9/22/2023	JEFFREY, JAMES	\$26.33
9/22/2023	KECK PARKING	\$1,600.00
9/22/2023	KING DELIVERY SERVICE	\$47.27
9/22/2023	LUBE-TEC	\$7,460.50
9/22/2023	MEDIACOM	\$147.72
9/22/2023	MENARDS INC	\$36.41
9/22/2023	MIDWEST WHEEL COMPANIES	\$417.55
9/22/2023	MISDU	\$11.61
9/22/2023	MMIT BUSINESS SOLUTIONS GROUP	\$73.24
9/22/2023	MTM RECOGNITION CORPORATION	\$494.05
9/22/2023	NAPA AUTO PARTS	\$101.33
9/22/2023	NEW FLYER PARTS	\$7,249.32
9/22/2023	NYS CHILD SUPPORT PROCESSING CENTER	\$177.00
9/22/2023	POLK COUNTY SHERIFF	\$400.18
9/22/2023	RECARO AUTOMOTIVE NORTH AMERICA, INC.	\$2,587.00
9/22/2023	RENEWABLE ENERGY GROUP	\$97,088.87
9/22/2023	ROOKER, TIMMY	\$96.29
9/22/2023	RSM US LLP	\$2,561.80
9/22/2023	SHOES FOR CREWS	\$353.84
9/22/2023	S & S EMPLOYMENT PARTNERS, LLC	\$2,310.00
9/22/2023	STATE DISBURSEMENT UNIT	\$8.00
9/22/2023	THERMO KING CORP.	\$125.82
9/22/2023	TIMMER & JUDKINS, P.L.L.C.	\$13,333.33
9/22/2023	TRANS IOWA, L.C.	\$5,629.59
9/22/2023	TRUCK CENTER COMPANIES EAST LLC	\$1,998.77
9/22/2023	ULINE	\$3,752.75
9/22/2023	UNITED WAY	\$672.41

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Document Date	Vendor Name	Document Amount
9/22/2023	VERIZON WIRELESS	\$16,959.13
9/22/2023	WASTE MANAGEMENT OF IOWA	\$1,144.44
9/22/2023	WOODS, EBONEE G.	\$20,000.00
9/22/2023	W W GRAINGER, INC.	\$190.91
9/22/2023	MID AMERICAN ENERGY CO.	\$56.49
9/29/2023	ABC BUS, INC.	\$835.59
9/29/2023	ALESIG CONSULTING LLC	\$2,400.00
9/29/2023	AUTO GLASS INSTALLERS, LLC	\$727.00
9/29/2023	BLUE CROSS-BLUE SHIELD	\$197,642.33
9/29/2023	BOOT BARN	\$131.97
9/29/2023	SIEMENS MOBILITY, INC.	\$7,105.00
9/29/2023	CENTURYLINK	\$248.88
9/29/2023	COLE, SCOTT	\$68.75
9/29/2023	CORNERSTONE GOVERNMENT AFFAIRS, INC	\$5,000.00
9/29/2023	DEWEY DODGE JEEP	\$62.58
9/29/2023	DGS-ACQUISITIONS, L.L.C.	\$250.00
9/29/2023	DES MOINES WATER WORKS	\$4,799.87
9/29/2023	FERRELLGAS, INC	\$145.76
9/29/2023	GALLS, LLC	\$167.55
9/29/2023	GILLIG LLC	\$225.42
9/29/2023	GLORIA DEI LUTHERAN CHURCH	\$700.00
9/29/2023	GREATER DES MOINES ICE SPORTS ASSOCIATION	\$250.00
9/29/2023	HERITAGE GROUP, LLC	\$2,092.00
9/29/2023	INTEGRITY PRINTING LLC	\$146.50
9/29/2023	JANSSEN PEST SOLUTIONS, INC.	\$65.00
9/29/2023	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC,	\$492.51
9/29/2023	LATITUDE 41 LAWN & LANDSCAPE SERVICES OF IOWA, L.L.C.	\$110.00
9/29/2023	LINDE GAS & EQUIPMENT	\$502.35
9/29/2023	LUBE-TEC	\$1,275.00
9/29/2023	MEDIACOM	\$311.99
9/29/2023	MENARDS INC	\$188.49
9/29/2023	MID AMERICAN ENERGY CO.	\$12,348.39
9/29/2023	MIDWEST TRANSIT EQUIPMENT	\$306.74
9/29/2023	MIDWEST WHEEL COMPANIES	\$1,102.00
9/29/2023	MOHAWK MFG & SUPPLY CO	\$228.92
9/29/2023	NEW FLYER PARTS	\$556,959.64

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Document Date	Vendor Name	Document Amount
9/29/2023	PELLA MOTORS, INC.	\$127.55
9/29/2023	RELIABLE PLUS	\$781.15
9/29/2023	RENEWABLE ENERGY GROUP	\$77,712.13
9/29/2023	SEON SYSTEM SALES, INC.	\$674.00
9/29/2023	SEWALD, RONALD	\$53.45
9/29/2023	SIDEKICK DEVELOPMENT, LLC.	\$1,450.00
9/29/2023	SOUTHEAST CONSTRUCTORS, INC	\$6,850.00
9/29/2023	S & S EMPLOYMENT PARTNERS, LLC	\$9,964.80
9/29/2023	TENNANT	\$852.23
9/29/2023	TMD, INC.	\$2,574.24
9/29/2023	TRANS/AIR MANUFACTURING CORP.	\$865.90
9/29/2023	TRANS IOWA, L.C.	\$5,784.35
9/29/2023	TRUCK CENTER COMPANIES EAST LLC	\$112.00
9/29/2023	TRUENORTH COMPANIES, L.C.	\$3,333.00
9/29/2023	ULINE	\$1,200.21
9/29/2023	UNITED PARCEL SERVICE	\$36.28
9/29/2023	WOODMAN CONTROLS COMPANY	\$1,300.00
9/29/2023	W W GRAINGER, INC.	\$125.62
9/29/2023	AMERICAN RADIATOR	\$844.21
9/29/2023	EASTERN IOWA TIRE	\$156.00
9/29/2023	MHC KENWORTH - DES MOINES	\$2,865.43
	TOTAL	\$1,838,234.23