



CONSENT ITEM



7D:	July FY2024 Consolidated Financial Report
Action:	Approve the July 2023 Consolidated Financial Report.

Staff Resource: *Amber Dakan, Finance Director*

Year-to-Date Budget Highlights:

Revenue:

- Fixed Route operating revenue is exceeding budget by 41.8% year-to-date. This is a result of higher revenues in Other Contracted Services, 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 16.3% due to the timing of grant funding drawdowns.
- Paratransit operating revenue is below budget by 3.3%. Cash fares, Other Contracted Services, and DART on Demand are all under budget expectations.
- Paratransit non-operating revenue is 38.9% under budget year-to-date resulting from drawdown grant funding timing.
- Rideshare revenues are under budget by approximately 64% year-to-date. Rideshare continues to work towards recovery of the program and is working to implement a new rider platform projected to go live this fall that will aide in attracting new riders.

Operating Expense:

- Fixed Route operating expenses are seeing an 11.4% savings from projections. Salaries, Wages & Fringes, Miscellaneous Expenses, and Insurance are the three categories seeing the most savings early in the year.
- Paratransit operating expenses are under budget by 3.2% year-to-date. Salaries, Wages & Fringes, Services, and Equipment Repair Parts are seeing the most budget savings.
- Rideshare has a budget savings of 17.6% year-to-date for operating expenses. Services and Fuel and Lubricants are seeing the largest savings to-date.

Recommendation:

- Approve the July FY2024 Consolidated Financial Report.

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

Fixed Route	\$	82,655	Reserve for Accidents (See Balance Sheet):
Paratransit	\$	(122,736)	\$301,373.51
Rideshare	\$	<u>(19,848)</u>	
Total	\$	(59,929)	

FY2024 Financials:

July 2023

FIXED ROUTE	July 2023			Year-To-Date-(1) Month Ending 07/31/2023		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	570,480	402,217	168,263	570,480	402,217	168,263
Non-Operating Revenue	2,237,777	2,674,784	(437,007)	2,237,777	2,674,784	(437,007)
Subtotal	2,808,257	3,077,001	(268,744)	2,808,257	3,077,001	(268,744)
Operating Expenses	2,725,602	3,077,001	351,399	2,725,602	3,077,001	351,399
Gain/(Loss)	82,655	-	82,655	82,655	-	82,655

PARATRANSIT	July 2023			Year-To-Date-(1) Month Ending 07/31/2023		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	51,302	53,054	(1,752)	51,302	53,054	(1,752)
Non-Operating Revenue	209,808	343,422	(133,614)	209,808	343,422	(133,614)
Subtotal	261,110	396,476	(135,366)	261,110	396,476	(135,366)
Operating Expenses	383,846	396,476	12,630	383,846	396,476	12,630
Gain/(Loss)	(122,736)	-	(122,736)	(122,736)	-	(122,736)

RIDESHARE	July 2023			Year-To-Date-(1) Month Ending 07/31/2023		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	15,415	33,333	(17,918)	15,415	33,333	(17,918)
Non-Operating Revenue	-	9,468	(9,468)	-	9,468	(9,468)
Subtotal	15,415	42,801	(27,386)	15,415	42,801	(27,386)
Operating Expenses	35,263	42,801	7,538	35,263	42,801	7,538
Gain/(Loss)	(19,848)	-	(19,848)	(19,848)	-	(19,848)

SUMMARY	July 2023			Year-To-Date-(1) Month Ending 07/31/2023		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	637,197	488,604	148,593	637,197	488,604	148,593
Non-Operating Revenue	2,447,585	3,027,673	(580,088)	2,447,585	3,027,673	(580,088)
Subtotal	3,084,782	3,516,278	(431,496)	3,084,782	3,516,278	(431,496)
Operating Expenses	3,144,711	3,516,278	371,567	3,144,711	3,516,278	371,567
Gain/(Loss)	(59,929)	-	(59,929)	(59,929)	-	(59,929)

	July	July YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
CASH FARES	\$2,100.00	\$2,100.00	\$532,400.00	0.39%
MONTHLY PASSES	11,952.00	11,952.00	191,000.00	6.26%
EXPRESS PLUS PASSES	290.00	290.00	16,000.00	1.81%
WEEKLY PASSES	2,288.00	2,288.00	41,000.00	5.58%
FULL FARE TOKENS	5,365.50	5,365.50	101,800.00	5.27%
MOBILE TICKETING PASSES	38,273.75	38,273.75	628,000.00	6.09%
ESP PASSES	10,909.00	10,909.00	149,600.00	7.29%
REDUCED FARE PASSES	16,865.00	16,865.00	225,800.00	7.47%
REDUCED FARE TOKENS	555.00	555.00	10,000.00	5.55%
RIDE TO THRIVE PROGRAM	33,000.00	33,000.00	33,000.00	100.00%
UNLIMITED ACCESS	142,572.93	142,572.93	565,500.00	25.21%
OTHER CONTRACTED SERVICES	306,308.65	306,308.65	843,000.00	36.34%
SCHOOL FUNDING	0.00	0.00	1,039,500.00	0.00%
ADVERTISING INCOME	0.00	0.00	450,000.00	0.00%
Total Operating Revenue	570,479.83	570,479.83	4,826,600.00	11.82%

Expenses

Salaries, Wages & Fringes

OPERATOR WAGES	497,456.66	497,456.66	8,000,000.00	6.22%
OPERATOR WAGES OVERTIME	42,517.43	42,517.43	450,000.00	9.45%
MGR/DIR/ADM WAGES & SALARIES	279,910.23	279,910.23	4,676,620.00	5.99%
SUPERVISOR SALARIES	47,946.27	47,946.27	582,120.00	8.24%
SUPERVISOR OVERTIME	2,753.74	2,753.74	0.00	0.00%
STAFF/CLERICAL SALARIES	57,539.87	57,539.87	846,650.00	6.80%
STAFF/CLERICAL OVERTIME	1,240.25	1,240.25	9,500.00	13.06%
MECHANIC WAGES	84,514.51	84,514.51	1,543,700.00	5.47%
MECHANIC OVERTIME	9,284.90	9,284.90	106,100.00	8.75%
BUILDING & GROUNDS WAGES	19,358.61	19,358.61	383,000.00	5.05%
BUILDING & GROUNDS OVERTIME	28.62	28.62	6,180.00	0.46%
VEHICLE SERVICE WAGES	29,150.50	29,150.50	592,950.00	4.92%
VEHICLE SERVICE OVERTIME	646.39	646.39	8,000.00	8.08%
STOREKEEPER WAGES	5,214.42	5,214.42	55,600.00	9.38%
STOREKEEPER OVERTIME	522.79	522.79	5,000.00	10.46%
INSTRUCTOR WAGES	16,788.95	16,788.95	235,000.00	7.14%
FICA	94,612.21	94,612.21	1,320,890.00	7.16%
IPERS	118,939.55	118,939.55	1,629,920.00	7.30%
HEALTH INSURANCE	209,040.43	209,040.43	2,613,940.00	8.00%
DENTAL PLANS	10,492.95	10,492.95	155,060.00	6.77%
LIFE INSURANCE	1,142.78	1,142.78	34,400.00	3.32%
DISABILITY INSURANCE	1,110.56	1,110.56	16,730.00	6.64%
SUTA	635.30	635.30	85,740.00	0.74%
WORKERS' COMPENSATION INSURANCE	49,113.83	49,113.83	522,390.00	9.40%
SICK PAY	960.00	960.00	0.00	0.00%
LONG TERM SICK PAY	1,538.08	1,538.08	0.00	0.00%
HOLIDAY PAY	30,598.84	30,598.84	0.00	0.00%
HOLIDAY PAY - OPERATORS	22,041.36	22,041.36	0.00	0.00%
FLOATING HOLIDAY PAY	7,637.48	7,637.48	0.00	0.00%

Consolidated Fixed Route Summary Income Statement
For the One Month Ending Monday, July 31, 2023
Fixed Route

	July	July YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Salaries, Wages & Fringes Cont.				
FLOATING HOLIDAY - OPERATORS	4,376.64	4,376.64	0.00	0.00%
VACATION PAY	68,475.05	68,475.05	0.00	0.00%
VACATION PAY - OPERATORS	29,591.04	29,591.04	0.00	0.00%
OTHER PAID ABSENCE	2,875.22	2,875.22	0.00	0.00%
UNIFORM ALLOWANCE	4,004.36	4,004.36	36,430.00	10.99%
UNIFORM ALLOWANCE - OPERATORS	1,478.63	1,478.63	46,800.00	3.16%
INCENTIVE/BONUS PAY	1,339.12	1,339.12	124,950.00	1.07%
DRIVERS' LICENSES	156.00	156.00	2,500.00	6.24%
DEFERRED COMP - EMPLOYER MATCH	12,186.89	12,186.89	174,340.00	6.99%
AUTOMOBILE ALLOWANCE	500.00	500.00	15,500.00	3.23%
MECHANICS' TOOLS	0.00	0.00	15,600.00	0.00%
TUITION REIMBURSEMENT	0.00	0.00	10,000.00	0.00%
Salaries, Wages & Fringes Sub Total	1,767,720.46	1,767,720.46	24,305,610.00	7.27%
Services				
MEDIA ADVERTISING	8,256.52	8,256.52	77,600.00	10.64%
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	12,267.00	12,267.00	135,000.00	9.09%
COMPUTER HARDWARE/SOFTWARE SERVICES	0.00	0.00	180,000.00	0.00%
IT SERVICES & CONSULTING	0.00	0.00	278,500.00	0.00%
OTHER PROFESSIONAL SERVICES	39,566.94	39,566.94	449,500.00	8.80%
TEMPORARY HELP SERVICES	5,350.00	5,350.00	10,000.00	53.50%
MAINTENANCE CONTRACTS	239,287.36	239,287.36	2,019,000.00	11.85%
UNDERGROUND STORAGE TANK SERVICE	0.00	0.00	2,500.00	0.00%
OUTSIDE MAINTENANCE SERVICES	7,849.24	7,849.24	174,000.00	4.51%
GUARD SERVICE	18,854.40	18,854.40	228,500.00	8.25%
DRUG SCREENS	5,405.00	5,405.00	25,000.00	21.62%
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	207.40	207.40	42,800.00	0.48%
TRAINING SERVICE	0.00	0.00	10,000.00	0.00%
BANK SERVICE CHARGES	0.00	0.00	25,000.00	0.00%
LEWIS SYSTEM - SECURITY EXPENSE	1,210.20	1,210.20	13,200.00	9.17%
PROMOTIONS	0.00	0.00	21,500.00	0.00%
STATE FAIR SERVICES	6,195.07	6,195.07	40,000.00	15.49%
BUS STOP SIGN MAINTENANCE	3,349.16	3,349.16	18,000.00	18.61%
TOWING	1,839.00	1,839.00	20,000.00	9.20%
TRASH REMOVAL	1,158.44	1,158.44	14,450.00	8.02%
HAZARDOUS WASTE DISPOSAL	157.50	157.50	29,500.00	0.53%
CREDIT CARD PROCESSING FEES	1,798.32	1,798.32	35,000.00	5.14%
PARKING	560.00	560.00	5,740.00	9.76%
CONTINGENCY	0.00	0.00	100,000.00	0.00%
SPONSORSHIPS	10.00	10.00	20,550.00	0.05%
OTHER SERVICES	0.00	0.00	500.00	0.00%
Services Sub Total	353,321.55	353,321.55	4,110,840.00	8.59%

	July	July YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Buildings & Grounds Materials				
REPAIRS - BUILDING EQUIPMENT	0.00	0.00	78,500.00	0.00%
REPAIRS TO BUILDINGS & GROUNDS	4,965.70	4,965.70	141,000.00	3.52%
TRANSIT SHELTER MATERIALS & REPAIRS	8,285.00	8,285.00	75,000.00	11.05%
Buildings & Grounds Materials Sub Total	13,250.70	13,250.70	294,500.00	4.50%
Office Supplies				
OFFICE SUPPLIES	174.22	174.22	25,300.00	0.69%
TRAINING MATERIALS & SUPPLIES	0.00	0.00	3,000.00	0.00%
IT SUPPLIES	0.00	0.00	5,000.00	0.00%
MISCELLANEOUS OPERATING SUPPLIES	260.00	260.00	19,800.00	1.31%
Office Supplies Sub total	434.22	434.22	53,100.00	0.82%
Fuels and Lubricants				
UNLEADED GAS	1,184.69	1,184.69	30,000.00	3.95%
DIESEL - VEHICLES	153,269.79	153,269.79	1,896,000.00	8.08%
MOTOR OIL	2,012.18	2,012.18	45,000.00	4.47%
OTHER FLUIDS	6,592.23	6,592.23	98,000.00	6.73%
BUS ELECTRIC	1,380.11	1,380.11	70,000.00	1.97%
Fuels and Lubricants Sub Total	164,439.00	164,439.00	2,139,000.00	7.69%
Tires				
TIRES	0.00	0.00	132,000.00	0.00%
TIRES - NON REVENUE VEHICLE	0.00	0.00	10,000.00	0.00%
Tires Sub Total	0.00	0.00	142,000.00	0.00%
Equipment Repairs Parts				
REPAIRS - RADIO/CAMERA EQUIPMENT	0.00	0.00	4,000.00	0.00%
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	10,288.21	10,288.21	425,000.00	2.42%
REVENUE VEHICLE - REPAIR PARTS	135,395.08	135,395.08	880,000.00	15.39%
NON REVENUE VEHICLE - REPAIR PARTS	92.50	92.50	16,000.00	0.58%
REPAIRS - SHOP EQUIPMENT & TOOLS	286.78	286.78	20,000.00	1.43%
REPAIRS - NON REVENUE EQUIPMENT	0.00	0.00	3,500.00	0.00%
ACCIDENT REPAIR - REVENUE EQUIPMENT	389.78	389.78	35,000.00	1.11%
Equipment Repairs Parts Sub Total	146,452.35	146,452.35	1,383,500.00	10.59%
Supplies and Materials				
BUILDING CLEANING SUPPLIES	2,889.44	2,889.44	48,500.00	5.96%
INTERIOR CLEANING SUPPLIES	0.00	0.00	3,000.00	0.00%
CLEANING SUPPLIES - REVENUE EQUIPMENT	841.67	841.67	10,000.00	8.42%
POSTAGE	162.00	162.00	12,000.00	1.35%
SERVICE SUPPLIES - REVENUE EQUIP	5,985.59	5,985.59	98,000.00	6.11%
SMALL TOOLS	964.18	964.18	31,800.00	3.03%
TICKET & SCHEDULE EXPENSE	0.00	0.00	60,500.00	0.00%
FREIGHT	547.66	547.66	8,500.00	6.44%
Supplies and Materials Sub Total	11,390.54	11,390.54	272,300.00	4.18%

Consolidated Fixed Route Summary Income Statement
For the One Month Ending Monday, July 31, 2023
Fixed Route

	July	July YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Utilities				
WATER & SEWER	4,705.26	4,705.26	68,600.00	6.86%
GAS & ELECTRICITY	11,626.43	11,626.43	259,000.00	4.49%
TELEPHONE	5,065.65	5,065.65	51,230.00	9.89%
CELLPHONE	4,063.72	4,063.72	53,100.00	7.65%
BUS CELLULAR	12,859.11	12,859.11	171,000.00	7.52%
TELEVISION & INTERNET	4,708.17	4,708.17	122,200.00	3.85%
Utilities Sub Total	43,028.34	43,028.34	725,130.00	5.93%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	84,162.68	84,162.68	1,020,000.00	8.25%
RECOVERIES FROM ACCIDENTS	(12,981.53)	(12,981.53)	0.00	0.00%
PROPERTY INSURANCE	13,732.63	13,732.63	116,400.00	11.80%
INSURANCE ADJUSTMENT FEES	0.00	0.00	3,000.00	0.00%
INJURIES & DAMAGES PAID OUT	(11,309.62)	(11,309.62)	250,000.00	(4.52%)
CLAIMS EXPENSE TRANSFER TO INSURANCE RESERVE	11,309.62	11,309.62	0.00	0.00%
OTHER INSURANCE FEES	5,525.15	5,525.15	55,000.00	10.05%
Insurance-Vehicle & Other Sub Total	90,438.93	90,438.93	1,444,400.00	6.26%
Purchased Transportation Services				
CAB CONTRACT SERVICE	2,074.94	2,074.94	15,000.00	13.83%
PURCHASED TRANSPORTATION	173.80	173.80	2,000.00	8.69%
Purchased Transportation Services Sub Total	2,248.74	2,248.74	17,000.00	13.23%
Misc. Departmental Expenses				
EMPLOYEE SERVICE AWARDS	928.30	928.30	20,000.00	4.64%
DUES, MEMBERSHIPS, & SUBSCRIPTIONS	10,115.78	10,115.78	131,610.00	7.69%
TRAVEL AND MEETINGS	160.49	160.49	91,000.00	0.18%
RECRUITMENT EXPENSES	(350.00)	(350.00)	60,000.00	(0.58%)
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	0.00	0.00	40,000.00	0.00%
EMPLOYEE ADVERTISING	0.00	0.00	25,000.00	0.00%
DART COMMISSION EXPENSE	0.00	0.00	15,000.00	0.00%
GENERAL EMPLOYEE EXPENSE	0.00	0.00	10,510.00	0.00%
STAFF TRAINING	0.00	0.00	74,500.00	0.00%
PUBLIC MEETINGS	0.00	0.00	1,000.00	0.00%
WELLNESS PROGRAM	0.00	0.00	15,000.00	0.00%
MISCELLANEOUS	13.41	13.41	31,000.00	0.04%
OVERHEAD ALLOCATION	(36,824.17)	(36,824.17)	(441,890.00)	8.33%
LEASES/RENTALS - PARK & RIDE	1,200.00	1,200.00	18,000.00	6.67%
LEASES/RENTALS	(2,982.91)	(2,982.91)	1,000.00	(298.29%)
LEASES/RENTALS - EQUIPMENT	0.00	0.00	8,500.00	0.00%
Misc. Departmental Expenses Sub Total	(27,739.10)	(27,739.10)	109,230.00	(25.40%)
Local Match				
LOCAL MATCH	160,616.67	160,616.67	1,927,400.00	8.33%
Local Match Expense Sub Total	160,616.67	160,616.67	1,927,400.00	8.33%
Total Operating Expenses	2,725,602.40	2,725,602.40	36,924,010.00	7.38%

	July	July YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Non-Operating Revenue				
INTEREST INCOME	0.00	0.00	25,000.00	0.00%
DCS RENTAL INCOME	59.16	59.16	1,000.00	5.92%
SALE OF SCRAP	321.60	321.60	10,000.00	3.22%
DCS BIKE STORAGE RENTAL	50.00	50.00	500.00	10.00%
MISCELLANEOUS INCOME	13,726.00	13,726.00	65,000.00	21.12%
PROPERTY TAX REVENUES	2,006,953.33	2,006,953.33	24,083,440.00	8.36%
STATE OPERATING ASSISTANCE	0.00	0.00	2,064,240.00	0.00%
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	216,666.67	2,600,000.00	8.33%
FTA OPERATING INCOME - 5307 CARES	0.00	0.00	2,394,230.00	0.00%
LOCAL MATCH REVENUE	0.00	0.00	275,000.00	0.00%
INTEREST EXPENSE	0.00	0.00	(97,000.00)	0.00%
Non-Operating Revenue Sub Total	2,237,776.76	2,237,776.76	32,097,410.00	6.99%
Excess / (Deficiency)	82,654.19	82,654.19	0.00	0.00%

	<u>July</u>	<u>July YTD</u>	<u>FY24 BUDGET</u>	<u>% of Budget</u>
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
CASH FARES	\$2,831.50	\$2,831.50	\$92,885.00	3.05%
MOBILE TICKETING PASSES	2,096.50	2,096.50	24,120.00	8.69%
DART ON DEMAND	143.50	143.50	10,000.00	1.44%
OTHER CONTRACTED SERVICES	11,894.81	11,894.81	153,780.00	7.73%
POLK COUNTY FUNDING	34,335.60	34,335.60	355,865.00	9.65%
Total Operating Revenue	51,301.91	51,301.91	636,650.00	8.06%
Expenses				
Salaries, Wages & Fringes				
OPERATOR WAGES	128,160.17	128,160.17	1,683,500.00	7.61%
OPERATOR WAGES OVERTIME	7,574.37	7,574.37	75,000.00	10.10%
MGR/DIR/ADM WAGES & SALARIES	4,843.61	4,843.61	233,860.00	2.07%
STAFF/CLERICAL SALARIES	11,461.79	11,461.79	139,400.00	8.22%
STAFF/CLERICAL OVERTIME	1,066.23	1,066.23	1,500.00	71.08%
MECHANIC WAGES	23,747.97	23,747.97	150,000.00	15.83%
FICA	12,103.39	12,103.39	174,670.00	6.93%
IPERS	13,862.90	13,862.90	215,540.00	6.43%
HEALTH INSURANCE	18,186.02	18,186.02	310,800.00	5.85%
DENTAL PLANS	1,120.65	1,120.65	15,000.00	7.47%
LIFE INSURANCE	6.67	6.67	6,000.00	0.11%
DISABILITY INSURANCE	265.57	265.57	2,000.00	13.28%
SUTA	127.13	127.13	25,000.00	0.51%
WORKERS' COMPENSATION INSURANCE	8,540.24	8,540.24	70,000.00	12.20%
HOLIDAY PAY - OPERATORS	6,424.58	6,424.58	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	651.78	651.78	0.00	0.00%
VACATION PAY	130.00	130.00	0.00	0.00%
VACATION PAY - OPERATORS	3,029.70	3,029.70	0.00	0.00%
OTHER PAID ABSENCE	160.41	160.41	1,500.00	10.69%
UNIFORM ALLOWANCE - OPERATORS	1,740.90	1,740.90	15,600.00	11.16%
INCENTIVE/BONUS PAY	1,250.00	1,250.00	2,250.00	55.56%
DRIVERS' LICENSES	0.00	0.00	1,500.00	0.00%
DEFERRED COMP - EMPLOYER MATCH	831.56	831.56	15,000.00	5.54%
Salaries, Wages & Fringes Sub Total	245,285.64	245,285.64	3,138,120.00	7.82%
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	3,650.00	65,000.00	5.62%
DRUG SCREENS	0.00	0.00	2,500.00	0.00%
EMPLOYEE PHYSICALS	0.00	0.00	3,500.00	0.00%
TOWING	254.35	254.35	2,000.00	12.72%
Services Sub Total	3,904.35	3,904.35	134,000.00	2.91%
Office Supplies				
PRINTING SUPPLIES	0.00	0.00	500.00	0.00%
Office Supplies Sub total	0.00	0.00	500.00	0.00%

Paratransit Income Statement
For the One Month Ending Monday, July 31, 2023
Paratransit

Des Moines Area Regional Transit

	July	July YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Fuels and Lubricants				
UNLEADED GAS	40.00	40.00	65,700.00	0.06%
DIESEL - VEHICLES	31,116.72	31,116.72	200,000.00	15.56%
MOTOR OIL	670.72	670.72	10,500.00	6.39%
OTHER FLUIDS	2,162.54	2,162.54	25,000.00	8.65%
Fuels and Lubricants Sub Total	33,989.98	33,989.98	301,200.00	11.28%
Tires				
TIRES	6,208.81	6,208.81	30,000.00	20.70%
Tires Sub Total	6,208.81	6,208.81	30,000.00	20.70%
Equipment Repairs Parts				
PARATRANSIT - DIRECT MATERIAL CHARGES	3,109.77	3,109.77	90,000.00	3.46%
REVENUE VEHICLE - REPAIR PARTS	12,500.00	12,500.00	150,000.00	8.33%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	0.00	6,000.00	0.00%
Equipment Repairs Parts Sub Total	15,609.77	15,609.77	246,000.00	6.35%
Supplies and Materials				
CLEANING SUPPLIES - REVENUE EQUIPMENT	0.00	0.00	1,500.00	0.00%
SERVICE SUPPLIES - REVENUE EQUIP	987.95	987.95	25,000.00	3.95%
Supplies and Materials Sub Total	987.95	987.95	26,500.00	3.73%
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	4,013.36	63,780.00	6.29%
INJURIES & DAMAGES PAID OUT	200.00	200.00	44,000.00	0.45%
Insurance-Vehicle & Other Sub Total	4,213.36	4,213.36	107,780.00	3.91%
Purchased Transportation Services				
CAB CONTRACT SERVICE	18,272.36	18,272.36	105,000.00	17.40%
Purchased Transportation Services Sub Total	18,272.36	18,272.36	105,000.00	17.40%
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	36,824.17	441,890.00	8.33%
Misc. Departmental Expenses Sub Total	36,824.17	36,824.17	445,390.00	8.27%
Local Match				
LOCAL MATCH	18,550.00	18,550.00	222,600.00	8.33%
Local Match Expense Sub Total	18,550.00	18,550.00	222,600.00	8.33%
Total Operating Expenses	383,846.39	383,846.39	4,757,710.00	8.07%

	<u>July</u>	<u>July YTD</u>	<u>FY24 BUDGET</u>	<u>% of Budget</u>
	ACTUAL	ACTUAL	BUDGET	USED
Non-Operating Revenue				
PROPERTY TAX REVENUES	166,475.00	166,475.00	1,997,700.00	8.06%
5310 ELDERLY/DISABLED FUNDS	3,750.00	3,750.00	45,000.00	8.33%
FTA ADA - 5307	39,583.33	39,583.33	475,000.00	8.33%
FTA RURAL - 5311	0.00	0.00	10,000.00	0.00%
FTA OPERATING INCOME - 5307 CARES	0.00	0.00	1,593,360.00	0.00%
Non-Operating Revenue Sub Total	209,808.33	209,808.33	4,121,060.00	4.96%
Excess / (Deficiency)	(122,736.15)	(122,736.15)	0.00	0.00%

	July	July YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
PASSENGER FARES	\$15,414.92	\$15,414.92	\$400,000.00	3.85%
Total Operating Revenue	15,414.92	15,414.92	400,000.00	3.85%
Expenses				
Salaries, Wages & Fringes				
MGR/DIR/ADM WAGES & SALARIES	4,444.86	4,444.86	69,600.00	6.39%
STAFF/CLERICAL SALARIES	2,219.51	2,219.51	44,900.00	4.94%
STAFF/CLERICAL OVERTIME	12.44	12.44	1,000.00	1.24%
FICA	632.43	632.43	8,840.00	7.15%
IPERS	815.72	815.72	10,910.00	7.48%
HEALTH INSURANCE	2,186.80	2,186.80	23,000.00	9.51%
DENTAL PLANS	117.78	117.78	2,000.00	5.89%
LIFE INSURANCE	2.28	2.28	300.00	0.76%
DISABILITY INSURANCE	23.31	23.31	250.00	9.32%
SUTA	7.33	7.33	700.00	1.05%
WORKERS' COMPENSATION INSURANCE	26.79	26.79	350.00	7.65%
HOLIDAY PAY	430.02	430.02	0.00	0.00%
FLOATING HOLIDAY PAY	691.48	691.48	0.00	0.00%
VACATION PAY	842.80	842.80	0.00	0.00%
UNIFORM ALLOWANCE	0.00	0.00	750.00	0.00%
DEFERRED COMP - EMPLOYER MATCH	156.88	156.88	3,000.00	5.23%
Salaries, Wages & Fringes Sub Total	12,610.43	12,610.43	165,600.00	7.61%
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	487.50	487.50	1,200.00	40.63%
PARKING	80.00	80.00	900.00	8.89%
Services Sub Total	567.50	567.50	64,200.00	0.88%
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	9,928.48	9,928.48	170,000.00	5.84%
Fuels and Lubricants Sub Total	9,928.48	9,928.48	170,000.00	5.84%
Tires				
TIRES	594.14	594.14	11,200.00	5.30%
Tires Sub Total	594.14	594.14	11,200.00	5.30%

	July	July YTD	FY24 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Equipment Repairs Parts				
VEHICLE SUPPLIES	58.00	58.00	2,000.00	2.90%
REVENUE VEHICLE - REPAIR PARTS	10,862.59	10,862.59	54,000.00	20.12%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	0.00	12,000.00	0.00%
Equipment Repairs Parts Sub Total	10,920.59	10,920.59	68,000.00	16.06%
Utilities				
CELLPHONE	141.43	141.43	1,710.00	8.27%
Utilities Sub Total	141.43	141.43	1,710.00	8.27%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	500.48	500.48	25,000.00	2.00%
Insurance-Vehicle & Other Sub Total	500.48	500.48	25,000.00	2.00%
Purchased Transportation Services				
CAB SERVICE	0.00	0.00	450.00	0.00%
Purchased Transportation Services Sub Total	0.00	0.00	450.00	0.00%
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	0.00	1,000.00	0.00%
PROMOTIONAL EVENTS	0.00	0.00	2,000.00	0.00%
STAFF TRAINING	0.00	0.00	1,000.00	0.00%
CARPPOOL REIMBURSEMENT	0.00	0.00	500.00	0.00%
MISCELLANEOUS	0.00	0.00	500.00	0.00%
Misc. Departmental Expenses Sub Total	0.00	0.00	7,200.00	0.00%
Total Operating Expenses	35,263.05	35,263.05	513,610.00	6.87%
Non-Operating Revenue				
MISCELLANEOUS INCOME	0.00	0.00	1,200.00	0.00%
FTA OPERATING INCOME - 5307 CARES	0.00	0.00	112,410.00	0.00%
Non-Operating Revenue Sub Total	0.00	0.00	113,610.00	0.00%
Excess / (Deficiency)	(19,848.13)	(19,848.13)	0.00	0.00%

Balance Sheet
Month ending Friday, June 30, 2023

ASSETS

CASH AND CASH ITEMS

GENERAL FUND ACCOUNT	(\$8,184,792.78)
INVESTMENT HOLDINGS	20,861,736.21
LOCAL MATCH	2,172,660.00
CAPITAL RESERVE	10,280,002.00
STABILIZATION RESERVE	5,112,865.00
PAYROLL ACCOUNT	(1,444,407.63)
PETTY CASH	3,858.75
DEPOSITS TO BE REFUNDED TO DART	19,923.91
TOTAL CASH AND CASH ITEMS	28,821,845.46

RECEIVABLES

ACCOUNTS RECEIVABLE	(686,653.02)
A/R - FTA CAPITAL GRANTS	2.15
A/R - FTA OPERATING ASSISTANCE	731,250.00
A/R - FEMA OPERATING ASSISTANCE	219,107.90
A/R - EMPLOYEES	(1,752.10)
PROPERTY TAX RECEIVABLE - CURRENT	24,958,050.00
LEASE RECEIVABLE - NON CURRENT	507,517.64
A/R - CREDIT CARD RECEIVABLE - RIDESHARE	4,011.51
A/R - POINT OF SALE CREDIT CARD RECEIVABLE	(14,761.23)
A/R - MOBILE TICKETING	51,158.09
TOTAL RECEIVABLES	25,767,930.94

MATERIALS AND SUPPLIES INVENTORY

INVENTORY - DIESEL FUEL	90,341.83
INVENTORY - GASOLINE	3,967.60
INVENTORY - PARTS & EQUIPMENT	886,865.66
RESERVE FOR OBSOLETE INVENTORY	(193,082.57)
TOTAL MAT AND SUP INVENTORY	788,092.52

WORK IN PROGRESS

WORK IN PROGRESS	7,170,114.71
TOTAL WORK IN PROGRESS	7,170,114.71

TANGIBLE ASSETS

LAND	1,018,912.69
BUILDINGS	38,214,223.10
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	4,781,593.23
SERVICE CARS & EQUIPMENT	665,576.89

Balance Sheet
Month ending Friday, June 30, 2023

Des Moines Area Regional Transit

TANGIBLE ASSETS CONT.

RIDESHARE EQUIPMENT	2,387,643.24
SHOP & GARAGE EQUIPMENT	876,916.98
FURNITURE & OFFICE EQUIPMENT	1,115,292.80
COMPUTER EQUIPMENT	1,765,768.14
MISCELLANEOUS EQUIPMENT	1,712,096.57
ACCUMULATED DEPRECIATION - BUILDINGS	(17,552,857.83)
ACCUMULATED DEPRECIATION - FIXED ROUTE BUSES	(24,279,449.50)
ACCUMULATED DEPRECIATION - PARATRANSIT BUSES	(3,618,278.89)
ACCUMULATED DEPRECIATION - FARE COLLECTION EQUIPMENT	(1,633,805.04)
ACCUMULATED DEPRECIATION - COMMUNICATION EQUIPMENT	(4,780,566.54)
ACCUMULATED DEPRECIATION - SERVICE CARS/EQUIPMENT	(653,494.40)
ACCUMULATED DEPRECIATION - RIDESHARE VANS	(2,263,600.56)
ACCUMULATED DEPRECIATION - SHOP & GARAGE EQUIPMENT	(741,717.40)
ACCUMULATED DEPRECIATION - FURNITURE & OFFICE EQUIPMENT	(1,115,292.80)
ACCUMULATED DEPRECIATION - COMPUTER EQUIPMENT	(1,644,277.74)
ACCUMULATED DEPRECIATION - MISCELLANEOUS EQUIPMENT	(1,155,106.86)
TOTAL LAND, BLDGS, AND EQUIP	51,549,678.78

PREPAIDS

PREPAID EXPENSES	454,908.62
PREPAID INSURANCE	1,185,144.20
TRAVEL ADVANCES	662.67
TOTAL PREPAIDS	1,640,715.49

DEFERRED OUTFLOWS OF RESOURCES

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

TOTAL ASSETS

\$119,509,719.97

LIABILITIES

TRADE PAYABLES

ACCOUNTS PAYABLE	\$581,867.99
ACCRUED PURCHASES	90,861.14
FUEL TAX RECEIVABLE	(718.50)
TOTAL TRADE PAYABLES	672,010.63

Balance Sheet
Month ending Friday, June 30, 2023

ACCRUED PAYROLL LIABILITIES

DUE TO EMPLOYEES	22,456.03
ACCRUED PAYROLL LIABILITIES	5.90
VACATION PAYABLE - THIS YEAR	(228.18)
ACCRUED VACATION - NEXT YEAR	612,040.74
ACCRUED LTD PAYABLE	(16,421.43)
ACCRUED WORKERS' COMPENSATION	(31,621.72)
DEDUCTIONS - IPERS	331,364.70
DEDUCTIONS - DEFERRED COMPENSATION (DART EMPLOYER)	(8.52)
DEDUCTIONS - HEALTH INSURANCE	269,439.92
DEDUCTIONS - HSA PREMIUMS	(223,799.83)
DEDUCTIONS - DENTAL INSURANCE	(9,487.24)
DEDUCTIONS - VISION INSURANCE	(5,525.05)
DEDUCTIONS - HSA CONTRIBUTIONS	(13,497.50)
DEDUCTIONS - LTD INSURANCE	31,452.57
DEDUCTIONS - LIFE INSURANCE	106,863.90
DEDUCTIONS - OTHER GARNISHMENT	835.48
ACCRUED IPERS PAYABLE	467,508.05
DEDUCTIONS - FLEX 2	3,531.15
DEDUCTIONS - PARKING	(42.50)
DEDUCTIONS - OTHER	39,000.00
DEDUCTIONS - FIT	1,241.16
DEDUCTIONS - SIT	30,174.15
PAYROLL DEDUCTIONS	1,029,050.44
ACCRUED FICA TAXES PAYABLE	(2,162.69)
ACCRUED SUTA TAXES PAYABLE	(14,059.40)

TOTAL PAYROLL LIABILITIES **1,599,059.69**

OTHER CURRENT LIABILITIES

RESERVES	16,342.38
OTHER PAYABLES	(3,298,982.52)
DEFERRED REVENUE - FIXED ROUTE	923,662.74
DEFERRED REVENUE - RIDESHARE	9,247.00
DEFERRED REVENUE - PARATRANSIT	537,499.78
DEFERRED PROPERTY TAX REVENUES	24,958,050.00
DEFERRED CAPITAL REVENUE	421,816.56

TOTAL OTHER CURRENT LIABILITIES **23,567,635.94**

Balance Sheet**Month ending Friday, June 30, 2023****Des Moines Area Regional Transit**

LEASE PAYABLE-FIXED ROUTE BUS	3,813,852.63
POST-RETIREMENT OBLIGATIONS	(389.76)
PENSION LIABILITY	266,633.00
RESERVE FOR ACCIDENT LOSSES	301,373.51
RIDESHARE DEPOSITS HELD	49,431.35
DCS BIKE RENTAL DEPOSITS HELD	800.00
TOTAL LIABILITIES	30,270,406.99

FUND BALANCE

INVESTED IN CAPITAL ASSETS	76,400,242.47
CONTRIBUTED CAPITAL	490,619.00
FR CONTRIBUTION TO FIXED ASSETS	25,035,336.44
PT CONTRIBUTION TO FIXED ASSETS	1,719,083.12
RS CONTRIBUTION TO FIXED ASSETS	1,611,673.62
TOTAL COMMISSION DESIGNATED	105,256,954.65

RETAINED EARNINGS - FIXED ROUTE	(36,679,558.12)
CURRENT SURPLUS (DEFICIT) - FIXED	7,745,560.24
FUNDED DEPRECIATION (LOCAL)	(295,366.41)
RETAINED EARNINGS	1,088,357.98
CURRENT SURPLUS	(29,229,364.29)

DEFERRED INFLOWS OF RESOURCES

PENSION DEFERRED INFLOWS OF RESOURCES	11,615,847.00
LEASE DEFERRED INFLOWS OF RESOURCES	507,517.64
TOTAL DEFERRED INFLOWS	12,123,364.64

TOTAL LIABILITIES AND NET ASSETS	\$119,509,719.97
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ACCOUNTS PAYABLES CHECKS
DART 07-2023

Document Date	Vendor Name	Document Amount
7/7/2023	ABC BUS, INC.	\$160.90
7/7/2023	AGRILAND FS, INC.	\$43,617.62
7/7/2023	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$280.10
7/7/2023	AMERICAN RADIATOR	\$7,573.73
7/7/2023	BAKER GROUP	\$3,399.50
7/7/2023	CATCH DES MOINES	\$700.00
7/7/2023	CENTURYLINK	\$3,260.74
7/7/2023	COMISKEY GLASS & GLAZING, INC.	\$380.00
7/7/2023	CUSTOM AWARDS AND EMBROIDERY, INC.	\$483.00
7/7/2023	DAVIDSON, TESS	\$26.84
7/7/2023	FACTORY MOTOR PARTS	\$710.80
7/7/2023	GALLS, LLC	\$3,062.77
7/7/2023	GILLIG LLC	\$146.18
7/7/2023	GOVERNMENT FINANCE OFFICERS ASSOC.	\$55.00
7/7/2023	GRANDGEORGE, MEGAN	\$5.82
7/7/2023	IOWA COMMUNITIES ASSURANCE POOL	\$3,663.05
7/7/2023	INTEGRITY PRINTING LLC	\$1,682.19
7/7/2023	KARL CHEVROLET	\$1,938.08
7/7/2023	KARL PRE-OWNED GLIDDEN	\$303.73
7/7/2023	LATITUDE 41 LAWN & LANDSCAPE SERVICES OF IOWA, L.L.C.	\$600.00
7/7/2023	MEDIACOM	\$2,125.00
7/7/2023	MENARDS INC	\$333.72
7/7/2023	MHC KENWORTH - DES MOINES	\$20,088.51
7/7/2023	MIDWEST WHEEL COMPANIES	\$375.80
7/7/2023	MOHAWK MFG & SUPPLY CO	\$894.82
7/7/2023	NAPA AUTO PARTS	\$28.38
7/7/2023	NEW FLYER PARTS	\$6,093.05
7/7/2023	NODUS TECHNOLOGIES, INC.	\$139.40
7/7/2023	RED 11 MEDIA	\$300.00
7/7/2023	RELIASTAR LIFE INSURANCE COMPANY	\$42,380.60
7/7/2023	SAFELITE FULFILLMENT, INC.	\$851.49
7/7/2023	SAFETY KLEEN SYSTEMS, INC.	\$374.03
7/7/2023	SIDEKICK DEVELOPMENT, LLC.	\$800.00
7/7/2023	SMART HONDA	\$3,649.19
7/7/2023	STAPLES	\$24.49

ACCOUNTS PAYABLES CHECKS
DART 07-2023

Document Date	Vendor Name	Document Amount
7/7/2023	TRANSPORTATION EQUIPMENT SALES CORP.	\$1,064.66
7/7/2023	JANEK CORPORATION	\$500.00
7/7/2023	TRANS IOWA, L.C.	\$4,320.14
7/7/2023	ULINE	\$2,014.56
7/7/2023	ULRICH MOTOR CO.	\$625.43
7/7/2023	VERIFY COMPLY	\$139.95
7/7/2023	WELLS FARGO FINANCIAL LEASING, INC.	\$150.00
7/7/2023	W W GRAINGER, INC.	\$98.11
7/7/2023	ACME TOOLS	\$528.98
7/7/2023	EDUCATIONAL DATA SYSTEMS, INC.	\$3,675.00
7/7/2023	LAMAR COMPANY	\$2,677.50
7/7/2023	MID IOWA OCCUPATIONAL TESTING	\$4,125.00
7/14/2023	ABC BUS, INC.	\$1,533.16
7/14/2023	ACCESS VG, LLC	\$325.00
7/14/2023	ADSPASURE	\$2,905.00
7/14/2023	AGRILAND FS, INC.	\$76,879.43
7/14/2023	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$1,224.64
7/14/2023	AMERICAN SECURITY & INVESTIGATIONS	\$1,030.73
7/14/2023	AMERICAN RADIATOR	\$698.80
7/14/2023	ARNOLD MOTOR SUPPLY	\$75.19
7/14/2023	BIG GREEN UMBRELLA MEDIA	\$584.00
7/14/2023	BLACK'S TIRE COMPANY, LLC	\$236.64
7/14/2023	BOB BROWN CHEVROLET, INC.	\$163.75
7/14/2023	BRIDGES, HENRIQUE	\$40.00
7/14/2023	BUSINESS PUBLICATIONS	\$570.68
7/14/2023	CARDINAL INFRASTRUCTURE, LLC.	\$6,250.00
7/14/2023	CARTER PRINTING CO., INC.	\$162.00
7/14/2023	CENTURYLINK	\$515.10
7/14/2023	CITY SUPPLY CORPORATION	\$26.63
7/14/2023	CLARK, COLLEEN	\$295.00
7/14/2023	COMMONWEALTH ELECTRIC CO. OF THE MIDWEST	\$1,170.07
7/14/2023	CONTROLLED ACCESS OF THE MIDWEST, LLC	\$1,622.00
7/14/2023	DES MOINES IRON & SUPPLY	\$794.47
7/14/2023	DOORS INC.	\$44.00
7/14/2023	EMPLOYEE & FAMILY RESOURCES INC.	\$3,392.16

ACCOUNTS PAYABLES CHECKS
DART 07-2023

Document Date	Vendor Name	Document Amount
7/14/2023	FACTORY MOTOR PARTS	\$387.80
7/14/2023	FAMILY SUPPORT REGISTRY	\$441.04
7/14/2023	FAMILY SUPPORT PAYMNT CTR	\$344.77
7/14/2023	FAMILY SUPPORT REGISTRY	\$218.30
7/14/2023	FASTENAL COMPANY	\$567.86
7/14/2023	FERRELLGAS,INC	\$303.00
7/14/2023	FIDELITY SECURITY LIFE	\$7,662.79
7/14/2023	FLORIDA STATE DISBURSEMENT UNIT	\$81.23
7/14/2023	GALLS, LLC	\$1,989.53
7/14/2023	GILLIG LLC	\$1,906.98
7/14/2023	HANIFEN CO. INC.	\$1,582.25
7/14/2023	HERITAGE GROUP, LLC	\$1,357.35
7/14/2023	IOWA COMMUNITIES ASSURANCE POOL	\$200.00
7/14/2023	INTEGRITY PRINTING LLC	\$2,991.27
7/14/2023	INTERNAL REVENUE SERVICE	\$150.00
7/14/2023	INTERSTATE PWR SYS	\$461.94
7/14/2023	INVICTUS MEDIA LLC	\$640.00
7/14/2023	JANSSEN PEST SOLUTIONS, INC.	\$144.00
7/14/2023	KARL CHEVROLET	\$2,030.56
7/14/2023	KAZOO MARKETING	\$27,000.00
7/14/2023	KELLY, BRIAN	\$85.61
7/14/2023	KING DELIVERY SERVICE	\$48.72
7/14/2023	LUBE-TEC	\$10,171.83
7/14/2023	MENARDS INC	\$1,217.25
7/14/2023	MHC KENWORTH - DES MOINES	\$6,176.25
7/14/2023	MID AMERICAN ENERGY CO.	\$49.77
7/14/2023	MID IOWA OCCUPATIONAL TESTING	\$5,824.00
7/14/2023	MIDWEST WHEEL COMPANIES	\$766.64
7/14/2023	MISDU	\$114.37
7/14/2023	NAPA AUTO PARTS	\$1,695.43
7/14/2023	NEW FLYER PARTS	\$14,465.37
7/14/2023	NODUS TECHNOLOGIES, INC.	\$79.00
7/14/2023	NYS CHILD SUPPORT PROCESSING CENTER	\$177.00
7/14/2023	PELLA MOTORS, INC.	\$229.25
7/14/2023	POLK COUNTY SHERIFF	\$10.74

ACCOUNTS PAYABLES CHECKS
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Document Date	Vendor Name	Document Amount
7/14/2023	RELIASTAR LIFE INSURANCE COMPANY	\$8,476.12
7/14/2023	RENEWABLE ENERGY GROUP	\$73,669.64
7/14/2023	ROCHESTER ARMORED CAR CO., INC.	\$1,152.68
7/14/2023	RODRIGUEZ, JULIAN GARCIA	\$57.00
7/14/2023	SAFELITE FULFILLMENT, INC.	\$382.97
7/14/2023	SAFETY KLEEN SYSTEMS, INC.	\$2,465.70
7/14/2023	STAPLES	\$288.81
7/14/2023	STATE DISBURSEMENT UNIT	\$8.00
7/14/2023	SUMAN, NIHAD	\$163.01
7/14/2023	TRANSPORTATION EQUIPMENT SALES CORP.	\$325.24
7/14/2023	THERMO KING CORP.	\$3,723.04
7/14/2023	TRANS IOWA, L.C.	\$79.55
7/14/2023	TRUCK EQUIPMENT INC.	\$521.98
7/14/2023	TRUENORTH COMPANIES, L.C.	\$3,333.00
7/14/2023	ULINE	\$2,626.20
7/14/2023	UNITED PARCEL SERVICE	\$78.69
7/14/2023	UNITED WAY	\$801.46
7/14/2023	VONTAS	\$23,395.42
7/14/2023	WEBSPEC DESIGN	\$1,931.74
7/14/2023	WESTON, CHRIS	\$89.99
7/14/2023	WRIGHT LOOKINGBILL, LLC	\$4,125.00
7/14/2023	W W GRAINGER, INC.	\$1,740.92
7/14/2023	THOMPSON, KRISTINE MARKETING	\$4,987.50
7/14/2023	VIA TRANSPORTATION, INC.	\$3,650.00
7/28/2023	ABC BUS, INC.	\$1,023.49
7/28/2023	AIR FILTER SALES & SERVICE	\$103.00
7/28/2023	ALESIG CONSULTING LLC	\$2,400.00
7/28/2023	ALLIANT INSURANCE SERVICES, INC.	\$53,176.50
7/28/2023	AMERICAN SECURITY & INVESTIGATIONS	\$940.85
7/28/2023	ARNOLD MOTOR SUPPLY	\$461.45
7/28/2023	AUTO GLASS INSTALLERS, LLC	\$620.00
7/28/2023	BLUE CROSS-BLUE SHIELD	\$195,358.57
7/28/2023	BOB BROWN CHEVROLET, INC.	\$32.20
7/28/2023	BOOT BARN	\$1,019.72
7/28/2023	BRICK GENTRY P.C.	\$23,511.30

ACCOUNTS PAYABLES CHECKS
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Document Date	Vendor Name	Document Amount
7/28/2023	BYTEMARK, INC.	\$7,105.00
7/28/2023	CENTURYLINK	\$4,056.88
7/28/2023	CENTURYLINK	\$731.86
7/28/2023	CULLIGAN WATER CONDITIONING	\$29.85
7/28/2023	CUMMINS CENTRAL POWER LLC	\$256.38
7/28/2023	DGS-ACQUISITIONS, L.L.C.	\$250.00
7/28/2023	FAMILY SUPPORT REGISTRY	\$441.04
7/28/2023	FAMILY SUPPORT PAYMNT CTR	\$344.77
7/28/2023	FAMILY SUPPORT REGISTRY	\$218.30
7/28/2023	FASTENAL COMPANY	\$2,406.96
7/28/2023	FLORIDA STATE DISBURSEMENT UNIT	\$81.23
7/28/2023	GALLS, LLC	\$4,067.17
7/28/2023	GILLIG LLC	\$3,060.07
7/28/2023	GLORIA DEI LUTHERAN CHURCH	\$700.00
7/28/2023	GREATER DSM PARTNERSHIP	\$3,500.00
7/28/2023	GREATER DES MOINES ICE SPORTS ASSOCIATION	\$250.00
7/28/2023	HANIFEN CO. INC.	\$1,329.75
7/28/2023	HERITAGE GROUP, LLC	\$26,471.78
7/28/2023	HOLMES MURPHY	\$94,677.00
7/28/2023	IOWA COMMUNITIES ASSURANCE POOL	\$1,224,094.48
7/28/2023	INTERNAL REVENUE SERVICE	\$150.00
7/28/2023	INTERSTATE PWR SYS	\$37.62
7/28/2023	IOWA LEAGUE OF CITIES	\$400.00
7/28/2023	JOHNSON, AARON	\$65.50
7/28/2023	KAZOO MARKETING	\$5,251.52
7/28/2023	KECK PARKING	\$1,600.00
7/28/2023	KRAUTHAMER & ASSOCIATES, LLC	\$30,909.87
7/28/2023	LATITUDE 41 LAWN & LANDSCAPE SERVICES OF IOWA, L.L.C.	\$450.00
7/28/2023	LINDE GAS & EQUIPMENT	\$509.70
7/28/2023	LUBE-TEC	\$16,320.01
7/28/2023	MEDIACOM	\$458.17
7/28/2023	MENARDS INC	\$20.48
7/28/2023	MID AMERICAN ENERGY CO.	\$2,223.35
7/28/2023	MID IOWA OCCUPATIONAL TESTING	\$3,115.00
7/28/2023	MIDWEST LIFT WORKS, LLC.	\$519.20

ACCOUNTS PAYABLES CHECKS
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Document Date	Vendor Name	Document Amount
7/28/2023	MIDWEST WHEEL COMPANIES	\$991.04
7/28/2023	MISDU	\$114.37
7/28/2023	MMIT BUSINESS SOLUTIONS GROUP	\$73.24
7/28/2023	MOHAWK MFG & SUPPLY CO	\$808.00
7/28/2023	NAPA AUTO PARTS	\$615.58
7/28/2023	NEW FLYER PARTS	\$5,043.99
7/28/2023	NYS CHILD SUPPORT PROCESSING CENTER	\$177.00
7/28/2023	PETTY CASH	\$25.79
7/28/2023	PMA ASSET MANAGEMENT, LLC	\$2,766.07
7/28/2023	QUADIENT, INC.	\$162.00
7/28/2023	S & S EMPLOYMENT PARTNERS, LLC	\$2,770.65
7/28/2023	STAPLES	\$75.45
7/28/2023	STATE DISBURSEMENT UNIT	\$8.00
7/28/2023	STRAUB MARKETING	\$480.98
7/28/2023	SUBSTANCE	\$56,123.00
7/28/2023	THERMO KING CORP.	\$319.70
7/28/2023	TOMPKINS INDUSTRIES, INC.	\$314.78
7/28/2023	TRANS/AIR MANUFACTURING CORP.	\$411.22
7/28/2023	TRANS IOWA, L.C.	\$64.55
7/28/2023	TRANSIT RESOURCE CENTER	\$2,200.00
7/28/2023	TWILIO, INC.	\$782.56
7/28/2023	ULINE	\$637.88
7/28/2023	UNIFIED CONTRACTING SERVICES	\$896.74
7/28/2023	UNITED PARCEL SERVICE	\$39.47
7/28/2023	UNITED WAY	\$672.41
7/28/2023	VERIZON WIRELESS	\$17,064.26
7/28/2023	VONTAS	\$114,144.00
7/28/2023	WASTE MANAGEMENT OF IOWA	\$1,158.44
7/28/2023	WOODMAN CONTROLS COMPANY	\$1,300.00
7/28/2023	W W GRAINGER, INC.	\$12.46
7/28/2023	AMERICAN RADIATOR	\$2,900.00
7/28/2023	DES MOINES WATER WORKS	\$4,705.26
	TOTAL	\$2,433,220.78