



CONSENT ITEM



8D: March FY2023 Consolidated Financial Report

Action: Approve the March 2023 Consolidated Financial Report

Staff Resource: Amber Dakan, Finance Director

Year-to-Date Budget Highlights:

Revenue:

- Fixed Route Operating revenue is exceeding budget by 2.3% year-to-date. This continues to be a reflection of increased Other Contracted revenue dollars, additional revenue in school funding and higher Mobile ticket sales.
- Fixed Route Non-Operating revenue is exceeding budget by 11.2% due to the timing of property tax revenues, higher state operating assistance funds than projected and CARES Funding year-to-date.
- Paratransit Operating revenue is ahead of budget by 3.8%. Polk County Funding, Other Contracted Revenue, and Mobile Ticketing are all exceeding budget expectations.
- Paratransit Non-Operating revenue is 10.1% under budget year to date resulting from drawdown grant fund timing.
- Rideshare revenues are under budget by approximately 35% year-to-date. Rideshare continues to work towards recovery of the program and is working to implement a new rider platform that will aid in attracting new riders.

Operating Expense:

- Fixed Route Operating expenses are seeing a 3.2% savings from projections. Services, Salaries, Wages & Fringes, and Equipment Repair Parts are the three categories seeing the most savings.
- Paratransit Operating expenses are exceeding budget by 10.1% year to date. Fuel & Lubricants, Services, and Equipment Repair Parts are seeing the highest over budget levels.
- Rideshare has a budget savings of 6.5% year-to-date for Operating expenses. Services and Miscellaneous Expenses are seeing the largest savings to date.

Recommendation:

- Approve the March FY2023 Consolidated Financial Report.

**** TOTAL Un-Audited Performance of March FY2023 Year-to-Date as Compared to Budget:**

Fixed Route	\$ 3,550,562	Reserve for Accidents (See Balance Sheet):
Paratransit	\$ (567,936)	\$309,113.89
Rideshare	\$ (118,134)	
Total	\$ 2,864,493	

FY2023 Financials:

March 2023

FIXED ROUTE

March 2023

Year-To-Date-(9) Months Ending 03/31/2023

	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	304,656	361,371	(56,715)	3,326,372	3,252,338	74,034
Non-Operating Revenue	4,999,734	2,614,763	2,384,971	26,162,342	23,532,870	2,629,472
Subtotal	5,304,391	2,976,134	2,328,256	29,488,713	26,785,208	2,703,506
Operating Expenses	2,798,206	2,976,134	177,928	25,938,151	26,785,208	847,056
Gain/(Loss)	2,506,184	-	2,506,184	3,550,562	-	3,550,562

PARATRANSIT

March 2023

Year-To-Date-(9) Months Ending 03/31/2023

	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	60,298	50,880	9,418	475,495	457,920	17,575
Non-Operating Revenue	512,701	295,313	217,387	2,388,381	2,657,820	(269,439)
Subtotal	572,998	346,193	226,805	2,863,876	3,115,740	(251,864)
Operating Expenses	404,880	346,193	(58,686)	3,431,811	3,115,740	(316,071)
Gain/(Loss)	168,119	-	168,119	(567,936)	-	(567,936)

RIDESHARE

March 2023

Year-To-Date-(9) Months Ending 03/31/2023

	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	18,231	33,333	(15,102)	195,569	300,000	(104,432)
Non-Operating Revenue	40,500	13,592	26,908	81,131	122,325	(41,194)
Subtotal	58,731	46,925	11,806	276,700	422,325	(145,626)
Operating Expenses	65,483	46,925	(18,558)	394,833	422,325	27,492
Gain/(Loss)	(6,752)	-	(6,752)	(118,134)	-	(118,134)

SUMMARY

March 2023

Year-To-Date-(9) Months Ending 03/31/2023

	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	383,185	445,584	(62,399)	3,997,435	4,010,258	(12,823)
Non-Operating Revenue	5,552,935	2,923,668	2,629,267	28,631,853	26,313,015	2,318,838
Subtotal	5,936,120	3,369,253	2,566,868	32,629,288	30,323,273	2,306,016
Operating Expenses	3,268,569	3,369,253	100,684	29,764,796	30,323,273	558,477
Gain/(Loss)	2,667,551	-	2,667,551	2,864,493	-	2,864,493

	March	March YTD	FY23 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
CASH FARES	\$17,495.38	\$279,902.26	\$493,100.00	56.76%
MONTHLY PASSES	14,448.00	132,176.00	191,000.00	69.20%
EXPRESS PLUS PASSES	870.00	10,788.00	20,500.00	52.62%
WEEKLY PASSES	2,656.00	27,969.50	65,200.00	42.90%
FULL FARE TOKENS	7,605.50	63,860.70	73,900.00	86.42%
MOBILE TICKETING PASSES	48,807.04	442,228.95	523,800.00	84.43%
ESP PASSES	12,426.00	100,921.00	149,600.00	67.46%
REDUCED FARE PASSES	20,775.00	168,443.00	225,800.00	74.60%
REDUCED FARE TOKENS	1,072.50	6,922.50	10,000.00	69.23%
OTT PASSES	0.00	33,000.00	39,000.00	84.62%
UNLIMITED ACCESS	21,346.19	365,555.09	565,500.00	64.64%
OTHER CONTRACTED SERVICES	36,599.24	727,950.62	829,050.00	87.81%
SCHOOL FUNDING	97,222.00	756,654.00	790,000.00	95.78%
ADVERTISING INCOME	23,333.33	209,999.97	360,000.00	58.33%
Total Operating Revenue	304,656.18	3,326,371.59	4,336,450.00	76.71%

Expenses

Salaries, Wages & Fringes

OPERATOR WAGES	583,237.78	5,246,425.69	7,592,700.00	69.10%
OPERATOR WAGES OVERTIME	54,006.69	526,932.37	432,600.00	121.81%
MGR/DIR/ADM WAGES & SALARIES	333,466.79	2,752,048.32	4,394,010.00	62.63%
SUPERVISOR SALARIES	49,910.15	453,643.16	617,420.00	73.47%
SUPERVISOR OVERTIME	1,142.80	16,998.85	0.00	0.00%
STAFF/CLERICAL SALARIES	79,404.63	730,882.84	698,860.00	104.58%
STAFF/CLERICAL OVERTIME	1,283.73	10,939.78	6,300.00	173.65%
MECHANIC WAGES	105,028.89	957,987.82	1,517,170.00	63.14%
MECHANIC OVERTIME	10,501.42	80,626.24	64,100.00	125.78%
BUILDING & GROUNDS WAGES	19,974.92	160,989.26	408,290.00	39.43%
BUILDING & GROUNDS OVERTIME	132.71	858.24	6,180.00	13.89%
VEHICLE SERVICE WAGES	34,691.53	314,117.00	559,270.00	56.17%
VEHICLE SERVICE OVERTIME	602.36	5,357.12	8,000.00	66.96%
STOREKEEPER WAGES	6,854.27	46,391.45	54,100.00	85.75%
STOREKEEPER OVERTIME	1,127.36	5,035.80	5,000.00	100.72%
INSTRUCTOR WAGES	9,698.28	116,673.94	235,000.00	49.65%
FICA	103,594.70	950,451.89	1,266,790.00	75.03%
IPERS	123,618.33	1,181,158.05	1,563,200.00	75.56%
HEALTH INSURANCE	177,394.78	1,482,620.73	2,510,700.00	59.05%
DENTAL PLANS	10,397.26	82,093.17	218,330.00	37.60%
LIFE INSURANCE	1,143.93	8,242.84	34,290.00	24.04%
DISABILITY INSURANCE	1,053.26	7,900.41	17,930.00	44.06%
SUTA	1,113.10	26,825.67	93,340.00	28.74%
WORKERS' COMPENSATION INSURANCE	49,813.25	514,890.48	508,190.00	101.32%
SICK PAY	15,374.31	46,045.27	0.00	0.00%
LONG TERM SICK PAY	3,320.72	38,356.56	0.00	0.00%
HOLIDAY PAY	0.00	145,316.97	0.00	0.00%
HOLIDAY PAY - OPERATORS	0.00	107,937.76	0.00	0.00%
FLOATING HOLIDAY PAY	11,162.50	65,275.38	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	4,500.56	64,049.46	0.00	0.00%
VACATION PAY	22,867.70	388,815.27	0.00	0.00%
VACATION PAY - OPERATORS	15,327.76	166,517.05	0.00	0.00%
OTHER PAID ABSENCE - FEMA	0.00	36,638.70	0.00	0.00%
OTHER PAID ABSENCE	2,490.48	21,763.75	0.00	0.00%
UNIFORM ALLOWANCE	2,237.05	23,757.89	32,600.00	72.88%
UNIFORM ALLOWANCE - OPERATORS	1,858.97	30,448.76	46,800.00	65.06%
INCENTIVE/BONUS PAY	0.00	0.00	124,450.00	0.00%
PREMIUM PAY FEMA	3,835.22	115,685.25	0.00	0.00%

Consolidated Fixed Route Summary Income Statement
For the Nine Months Ending Friday, March 31, 2023
Fixed Route

	March	March YTD	FY23 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
DRIVERS' LICENSES	49.50	407.00	2,600.00	15.65%
DEFERRED COMP - EMPLOYER MATCH	11,576.35	104,305.16	164,700.00	63.33%
AUTOMOBILE ALLOWANCE	500.00	6,194.57	15,500.00	39.96%
MECHANICS' TOOLS	600.00	11,836.24	15,000.00	78.91%
TUITION REIMBURSEMENT	0.00	0.00	10,500.00	0.00%
Salaries, Wages & Fringes Sub Total	1,854,894.04	17,053,442.16	23,223,920.00	73.43%

	March	March YTD	FY23 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Services				
MEDIA ADVERTISING	0.00	56,075.12	77,600.00	72.26%
ADVERTISING PRODUCTION	0.00	13,260.00	10,000.00	132.60%
TRANSIT MANAGEMENT ANALYSIS	0.00	0.00	30,000.00	0.00%
AUDIT SERVICES - EXTERNAL	0.00	43,550.00	55,600.00	78.33%
LEGAL SERVICES	7,896.00	140,678.24	130,000.00	108.21%
COMPUTER HARDWARE/SOFTWARE SERVICES	1,580.93	43,386.79	216,570.00	20.03%
IT SERVICES & CONSULTING	19,463.00	151,166.69	308,800.00	48.95%
OTHER PROFESSIONAL SERVICES	46,714.49	358,235.15	417,000.00	85.91%
TEMPORARY HELP SERVICES	13,325.59	92,501.19	10,000.00	925.01%
MAINTENANCE CONTRACTS	154,959.62	1,513,554.74	2,030,270.00	74.55%
UNDERGROUND STORAGE TANK SERVICE	0.00	195.00	2,500.00	7.80%
OUTSIDE MAINTENANCE SERVICES	18,339.43	120,601.07	162,000.00	74.45%
GUARD SERVICE	17,869.33	160,453.81	211,000.00	76.04%
DRUG SCREENS	8,855.00	12,020.00	20,000.00	60.10%
EMPLOYEE PHYSICALS	9,110.00	11,566.00	23,000.00	50.29%
PRE-EMPLOYMENT PHYSICALS	0.00	562.00	15,000.00	3.75%
PRINTING SERVICES	1,648.78	24,826.99	43,300.00	57.34%
TRAINING SERVICE	0.00	1,052.40	10,000.00	10.52%
BANK SERVICE CHARGES	83.33	4,677.81	30,600.00	15.29%
LEWIS SYSTEM - SECURITY EXPENSE	1,387.16	8,223.80	9,800.00	83.92%
PROMOTIONS	0.00	1,216.88	20,000.00	6.08%
STATE FAIR SERVICES	0.00	48,472.75	40,000.00	121.18%
BUS STOP SIGN MAINTENANCE	0.00	11,706.00	17,500.00	66.89%
TOWING	313.75	7,761.95	25,000.00	31.05%
TRASH REMOVAL	1,313.98	8,851.74	14,000.00	63.23%
HAZARDOUS WASTE DISPOSAL	1,128.51	16,814.49	28,500.00	59.00%
CREDIT CARD PROCESSING FEES	706.72	28,211.09	40,000.00	70.53%
PARKING	560.00	5,000.00	5,720.00	87.41%
CONTINGENCY	0.00	0.00	100,000.00	0.00%
SPONSORSHIPS	1,536.00	6,784.35	18,050.00	37.59%
OTHER SERVICES	0.00	0.00	500.00	0.00%
Services Sub Total	306,791.62	2,891,406.05	4,122,310.00	70.14%
Buildings & Grounds Materials				
REPAIRS - BUILDING EQUIPMENT	1,663.05	17,017.05	74,000.00	23.00%
REPAIRS TO BUILDINGS & GROUNDS	14,753.67	143,680.56	115,000.00	124.94%
TRANSIT SHELTER MATERIALS & REPAIRS	42.98	63,634.62	60,000.00	106.06%
Buildings & Grounds Materials Sub Total	16,459.70	224,332.23	249,000.00	90.09%
Office Supplies				
OFFICE SUPPLIES	373.69	20,879.69	28,300.00	73.78%
TRAINING MATERIALS & SUPPLIES	0.00	2,112.39	3,000.00	70.41%
IT SUPPLIES	0.00	1,383.67	5,000.00	27.67%
MISCELLANEOUS OPERATING SUPPLIES	0.00	19,987.59	24,200.00	82.59%
Office Supplies Sub total	373.69	44,363.34	60,500.00	73.33%
Fuels and Lubricants				
UNLEADED GAS	1,664.19	19,380.39	15,000.00	129.20%
DIESEL - VEHICLES	176,569.78	1,348,250.12	1,879,760.00	71.72%
MOTOR OIL	9,414.17	41,038.51	40,000.00	102.60%
OTHER FLUIDS	13,421.35	74,608.87	96,000.00	77.72%
BUS ELECTRIC	5,572.76	18,655.05	70,000.00	26.65%
Fuels and Lubricants Sub Total	206,642.25	1,501,932.94	2,100,760.00	71.49%
Tires				
TIRES	2,799.50	83,316.55	132,000.00	63.12%
TIRES - NON REVENUE VEHICLE	0.00	4,790.20	2,200.00	217.74%

Consolidated Fixed Route Summary Income Statement
For the Nine Months Ending Friday, March 31, 2023
Fixed Route

	<u>March</u>	<u>March YTD</u>	<u>FY23 BUDGET</u>	<u>% of Budget</u>
	ACTUAL	ACTUAL	BUDGET	USED
Tires Sub Total	2,799.50	88,106.75	134,200.00	65.65%

	March	March YTD	FY23 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Equipment Repairs Parts				
REPAIRS - RADIO/CAMERA EQUIPMENT	0.00	1,320.74	7,500.00	17.61%
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	18,151.14	294,595.90	475,000.00	62.02%
PARATRANSIT - DIRECT MATERIAL CHARGES	1,058.65	1,862.98	0.00	0.00%
REVENUE VEHICLE - REPAIR PARTS	42,012.84	643,209.46	875,000.00	73.51%
NON REVENUE VEHICLE - REPAIR PARTS	665.81	13,245.68	10,800.00	122.65%
REPAIRS - SHOP EQUIPMENT & TOOLS	0.00	864.07	20,000.00	4.32%
REPAIRS - NON REVENUE EQUIPMENT	0.00	63.79	3,500.00	1.82%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	30,481.30	35,000.00	87.09%
Equipment Repairs Parts Sub Total	61,888.44	985,643.92	1,426,800.00	69.08%
Supplies and Materials				
BUILDING CLEANING SUPPLIES	2,307.25	22,057.59	47,000.00	46.93%
INTERIOR CLEANING SUPPLIES	0.00	0.00	3,000.00	0.00%
CLEANING SUPPLIES - REVENUE EQUIPMENT	686.74	2,150.11	10,000.00	21.50%
POSTAGE	0.00	9,941.05	15,000.00	66.27%
SERVICE SUPPLIES - REVENUE EQUIP	7,241.65	76,369.71	96,000.00	79.55%
SMALL TOOLS	2,206.83	15,027.78	31,800.00	47.26%
TICKET & SCHEDULE EXPENSE	0.00	16,191.27	75,500.00	21.45%
FREIGHT	475.18	6,099.87	8,500.00	71.76%
Supplies and Materials Sub Total	12,917.65	147,837.38	286,800.00	51.55%
Utilities				
WATER & SEWER	5,787.84	41,600.35	66,000.00	63.03%
GAS & ELECTRICITY	42,241.09	156,125.50	247,000.00	63.21%
TELEPHONE	10,977.37	85,926.35	36,230.00	237.17%
CELLPHONE	0.00	43,054.45	48,480.00	88.81%
BUS CELLULAR	0.00	117,091.09	175,000.00	66.91%
TELEVISION & INTERNET	2,897.01	23,214.08	92,330.00	25.14%
Utilities Sub Total	61,903.31	467,011.82	665,040.00	70.22%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	79,441.76	714,975.84	850,000.00	84.11%
PROPERTY INSURANCE	9,136.84	82,231.56	97,000.00	84.77%
INSURANCE ADJUSTMENT FEES	0.00	1,316.50	3,000.00	43.88%
INJURIES & DAMAGES PAID OUT	3,871.92	191,252.56	200,000.00	95.63%
CLAIMS EXPENSE TRANSFER TO INSURANCE RESERVE	(3,871.92)	(151,546.11)	0.00	0.00%
OTHER INSURANCE FEES	5,461.41	49,152.69	54,000.00	91.02%
Insurance-Vehicle & Other Sub Total	94,040.01	887,383.04	1,204,000.00	73.70%
Purchased Transportation Services				
CAB CONTRACT SERVICE	1,489.35	8,329.04	114,000.00	7.31%
PURCHASED TRANSPORTATION	186.60	508.00	2,000.00	25.40%
Purchased Transportation Services Sub Total	1,675.95	8,837.04	116,000.00	7.62%
Misc. Departmental Expenses				
EMPLOYEE SERVICE AWARDS	690.74	6,129.13	20,000.00	30.65%
DUES, MEMBERSHIPS, & SUBSCRIPTIONS	12,246.06	93,750.97	121,500.00	77.16%
TRAVEL AND MEETINGS	1,512.82	55,396.73	87,500.00	63.31%
RECRUITMENT EXPENSES	25,332.20	89,316.48	60,000.00	148.86%
DART COMMISSION TRAVEL EXPENSE	0.00	0.00	4,000.00	0.00%
BAD DEBT EXPENSE	0.00	1,418.80	5,000.00	28.38%
COMPANY EVENTS	1,648.76	25,028.45	40,000.00	62.57%
EMPLOYEE ADVERTISING	0.00	0.00	20,000.00	0.00%
DART COMMISSION EXPENSE	0.00	11,301.40	10,000.00	113.01%
GENERAL EMPLOYEE EXPENSE	0.00	15,464.95	10,500.00	147.29%
STAFF TRAINING	3,375.00	44,626.25	117,100.00	38.11%
PUBLIC MEETINGS	0.00	233.06	1,000.00	23.31%
WELLNESS PROGRAM	0.00	13,110.99	15,000.00	87.41%

Consolidated Fixed Route Summary Income Statement
For the Nine Months Ending Friday, March 31, 2023
Fixed Route

	March	March YTD	FY23 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
MISCELLANEOUS	1,439.95	99,033.74	27,600.00	358.82%
OVERHEAD ALLOCATION	(46,561.67)	(419,055.03)	(558,740.00)	75.00%
LEASES/RENTALS - PARK & RIDE	1,200.00	10,800.00	18,000.00	60.00%
LEASES/RENTALS	3,326.24	28,509.64	34,000.00	83.85%
LEASES/RENTALS - EQUIPMENT	0.00	299.00	8,500.00	3.52%
LOSS ON DISPOSITION FIXED ASSET	0.00	0.00	0.00	0.00%
Misc. Departmental Expenses Sub Total	4,210.10	75,364.56	40,960.00	184.00%
Local Match				
LOCAL MATCH	173,610.00	1,562,490.00	2,083,320.00	75.00%
Local Match Expense Sub Total	173,610.00	1,562,490.00	2,083,320.00	75.00%
Total Operating Expenses	2,798,206.26	25,938,151.23	35,713,610.00	72.63%
Non-Operating Revenue				
INTEREST INCOME	22,077.36	137,225.54	10,000.00	1372.26%
DCS RENTAL INCOME	0.00	392.94	10,000.00	3.93%
SALE OF SCRAP	987.56	6,979.16	7,500.00	93.06%
DCS BIKE STORAGE RENTAL	50.00	150.00	500.00	30.00%
MISCELLANEOUS INCOME	427.63	77,390.88	60,000.00	128.98%
PROPERTY TAX REVENUES	1,925,712.50	18,112,190.65	23,108,550.00	78.38%
STATE OPERATING ASSISTANCE	208,940.34	1,666,983.97	1,800,000.00	92.61%
STATE OPERATING ASSISTANCE BACKFILL	0.00	338,904.54	680,000.00	49.84%
CMAQ FUNDS	0.00	0.00	51,770.00	0.00%
FTA LEASE FUNDS	168,857.00	337,714.00	0.00	0.00%
FTA OPERATING INCOME - 5307 CARES	2,667,500.00	5,420,456.00	5,768,840.00	93.96%
LOCAL MATCH REVENUE	0.00	77,420.00	0.00	0.00%
GRANT INCOME ACCOUNTS ALLOCATION	5,182.00	57,378.00	0.00	0.00%
INTEREST EXPENSE	0.00	(70,844.13)	(120,000.00)	59.04%
Non-Operating Revenue Sub Total	4,999,734.39	26,162,341.55	31,377,160.00	83.38%
Excess / (Deficiency)	2,506,184.31	3,550,561.91	0.00	0.00%

	March	March YTD	FY23 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
CASH FARES	\$7,470.08	\$59,778.25	\$90,180.00	66.29%
MOBILE TICKETING PASSES	2,418.50	18,991.00	16,080.00	118.10%
DART ON DEMAND	1,475.00	6,395.72	10,000.00	63.96%
OTHER CONTRACTED SERVICES	12,574.12	116,212.42	149,300.00	77.84%
POLK COUNTY FUNDING	36,360.00	274,117.45	345,000.00	79.45%
Total Operating Revenue	60,297.70	475,494.84	610,560.00	77.88%
Expenses				
Salaries, Wages & Fringes				
OPERATOR WAGES	118,143.35	999,477.08	1,540,700.00	64.87%
OPERATOR WAGES OVERTIME	7,276.16	74,967.25	50,600.00	148.16%
MGR/DIR/ADM WAGES & SALARIES	8,146.70	57,866.04	187,100.00	30.93%
STAFF/CLERICAL SALARIES	13,003.58	95,922.72	91,220.00	105.16%
STAFF/CLERICAL OVERTIME	590.39	5,781.00	1,500.00	385.40%
MECHANIC WAGES	29,433.14	252,188.35	150,000.00	168.13%
FIXED ROUTE SERVICE WAGES	(1,274.32)	13,302.06	0.00	0.00%
FIXED ROUTE DOING PARA WAGES	0.00	29,589.06	0.00	0.00%
FIXED ROUTE DOING PARA OVERTIME	517.32	24,605.12	0.00	0.00%
FICA	11,504.94	98,737.78	154,620.00	63.86%
IPERS	14,625.70	120,041.20	190,800.00	62.91%
HEALTH INSURANCE	12,395.57	134,897.36	264,310.00	51.04%
DENTAL PLANS	672.09	6,056.02	19,410.00	31.20%
LIFE INSURANCE	33.83	269.53	7,980.00	3.38%
DISABILITY INSURANCE	192.92	1,750.62	2,260.00	77.46%
SUTA	123.19	5,056.16	31,120.00	16.25%
WORKERS' COMPENSATION INSURANCE	7,155.01	71,438.29	70,000.00	102.05%
LONG TERM SICK PAY	0.00	(62.86)	0.00	0.00%
HOLIDAY PAY - OPERATORS	0.00	26,532.48	0.00	0.00%
FLOATING HOLIDAY PAY	0.00	345.62	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	1,209.68	11,285.60	0.00	0.00%
VACATION PAY	22.02	364.10	0.00	0.00%
VACATION PAY - OPERATORS	2,020.96	30,375.40	0.00	0.00%
OTHER PAID ABSENCE - FEMA	0.00	3,012.27	0.00	0.00%
OTHER PAID ABSENCE	24.09	2,704.32	1,500.00	180.29%
UNIFORM ALLOWANCE - OPERATORS	707.89	8,116.30	15,600.00	52.03%
INCENTIVE/BONUS PAY	0.00	0.00	2,250.00	0.00%
PREMIUM PAY FEMA	2,250.00	14,814.28	0.00	0.00%
DRIVERS' LICENSES	52.00	347.00	1,700.00	20.41%
DEFERRED COMP - EMPLOYER MATCH	662.66	5,465.31	19,200.00	28.47%
EMPLOYEE INCENTIVE PROGRAM	650.00	650.00	0.00	0.00%
Salaries, Wages & Fringes Sub Total	230,138.87	2,095,895.46	2,801,870.00	74.80%
Services				
OTHER PROFESSIONAL SERVICES	7,549.99	116,541.50	25,000.00	466.17%
TEMPORARY HELP SERVICES	0.00	1,080.00	31,000.00	3.48%
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	1,370.00	1,000.00	137.00%
Services Sub Total	7,549.99	118,991.50	63,000.00	188.88%
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 Nine Months Ending Friday, March 31, 2023
Paratransit

March	March YTD	FY23 BUDGET	% of Budget
ACTUAL	ACTUAL	BUDGET	USED

Paratransit

	March	March YTD	FY23 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Fuels and Lubricants				
UNLEADED GAS	0.00	0.00	25,000.00	0.00%
DIESEL - VEHICLES	38,088.71	277,714.62	240,700.00	115.38%
MOTOR OIL	1,286.68	11,484.91	8,500.00	135.12%
OTHER FLUIDS	4,473.78	23,034.19	20,000.00	115.17%
Fuels and Lubricants Sub Total	43,849.17	312,233.72	294,200.00	106.13%
Tires				
TIRES	5,895.00	46,941.25	30,000.00	156.47%
Tires Sub Total	5,895.00	46,941.25	30,000.00	156.47%
Equipment Repairs Parts				
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	0.00	300.00	0.00	0.00%
PARATRANSIT - DIRECT MATERIAL CHARGES	12,861.39	68,411.01	82,000.00	83.43%
REVENUE VEHICLE - REPAIR PARTS	13,711.91	146,177.31	100,000.00	146.18%
ACCIDENT REPAIR - REVENUE EQUIPMENT	264.45	7,944.36	3,750.00	211.85%
Equipment Repairs Parts Sub Total	26,837.75	222,832.68	185,750.00	119.96%
Supplies and Materials				
CLEANING SUPPLIES - REVENUE EQUIPMENT	0.00	0.00	1,500.00	0.00%
SERVICE SUPPLIES - REVENUE EQUIP	1,700.75	18,659.82	25,000.00	74.64%
Supplies and Materials Sub Total	1,700.75	18,659.82	26,500.00	70.41%
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	3,793.36	34,140.24	53,150.00	64.23%
INJURIES & DAMAGES PAID OUT	12,496.03	62,590.87	44,000.00	142.25%
Insurance-Vehicle & Other Sub Total	16,289.39	96,731.11	97,150.00	99.57%
Purchased Transportation Services				
CAB CONTRACT SERVICE	28,349.42	117,441.64	120,000.00	97.87%
Purchased Transportation Services Sub Total	28,349.42	117,441.64	120,000.00	97.87%
Misc. Departmental Expenses				
TRAVEL AND MEETINGS	0.00	1,986.35	3,000.00	66.21%
BAD DEBT EXPENSE	0.00	675.27	0.00	0.00%
STAFF TRAINING	0.00	1,000.00	500.00	200.00%
OVERHEAD ALLOCATION	36,824.17	331,417.53	441,890.00	75.00%
Misc. Departmental Expenses Sub Total	36,824.17	335,079.15	445,390.00	75.23%
Local Match				
LOCAL MATCH	7,445.00	67,005.00	89,340.00	75.00%
Local Match Expense Sub Total	7,445.00	67,005.00	89,340.00	75.00%
Total Operating Expenses	404,879.51	3,431,811.33	4,154,320.00	82.61%
Non-Operating Revenue				
PROPERTY TAX REVENUES	154,125.00	1,387,125.00	1,849,500.00	75.00%
5310 ELDERLY/DISABLED FUNDS	26,992.33	61,005.97	40,000.00	152.51%
FTA ADA - 5307	39,583.33	356,249.97	475,000.00	75.00%
FTA RURAL - 5311	0.00	0.00	10,000.00	0.00%

Paratransit Income Statement

For the Nine Months Ending Friday, March 31, 2023

Des Moines Area Regional Transit

Paratransit

	March	March YTD	FY23 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
FTA OPERATING INCOME - 5307 CARES	292,000.00	584,000.00	1,169,260.00	49.95%
Non-Operating Revenue Sub Total	512,700.66	2,388,380.94	3,543,760.00	67.40%
Excess / (Deficiency)	168,118.85	(567,935.55)	0.00	0.00%

	March ACTUAL	March YTD ACTUAL	FY23 BUDGET BUDGET	% of Budget USED
Operating Revenue				
PASSENGER FARES	\$18,231.08	\$195,568.50	\$400,000.00	48.89%
Total Operating Revenue	18,231.08	195,568.50	400,000.00	48.89%
Expenses				
Salaries, Wages & Fringes				
MGR/DIR/ADM WAGES & SALARIES	5,789.56	46,350.13	63,190.00	73.35%
STAFF/CLERICAL SALARIES	3,801.83	31,164.08	43,090.00	72.32%
STAFF/CLERICAL OVERTIME	10.91	186.92	1,000.00	18.69%
FICA	703.32	6,169.61	8,210.00	75.15%
IPERS	903.63	7,839.10	10,130.00	77.38%
HEALTH INSURANCE	1,654.00	14,254.64	23,000.00	61.98%
DENTAL PLANS	114.15	901.91	2,070.00	43.57%
LIFE INSURANCE	1.86	14.76	260.00	5.68%
DISABILITY INSURANCE	21.68	165.70	240.00	69.04%
SUTA	7.37	289.09	700.00	41.30%
WORKERS' COMPENSATION INSURANCE	26.78	264.34	320.00	82.61%
HOLIDAY PAY	0.00	2,089.60	0.00	0.00%
FLOATING HOLIDAY PAY	0.00	775.15	0.00	0.00%
VACATION PAY	210.70	2,475.62	0.00	0.00%
UNIFORM ALLOWANCE	0.00	0.00	250.00	0.00%
INCENTIVE/BONUS PAY	0.00	0.00	750.00	0.00%
PREMIUM PAY FEMA	0.00	800.00	0.00	0.00%
DEFERRED COMP - EMPLOYER MATCH	156.88	1,414.98	3,000.00	47.17%
Salaries, Wages & Fringes Sub Total	13,402.67	115,155.63	156,210.00	73.72%
Services				
TEMPORARY HELP SERVICES	0.00	0.00	2,500.00	0.00%
MAINTENANCE CONTRACTS	0.00	6,000.00	50,000.00	12.00%
DRUG SCREENS	0.00	0.00	4,000.00	0.00%
EMPLOYEE PHYSICALS	0.00	0.00	600.00	0.00%
TOWING	628.95	736.95	1,200.00	61.41%
PARKING	80.00	720.00	900.00	80.00%
Services Sub Total	708.95	7,456.95	59,200.00	12.60%
Office Supplies				
TRAINING MATERIALS & SUPPLIES	0.00	24.00	250.00	9.60%
Office Supplies Sub total	0.00	24.00	250.00	9.60%
Fuels and Lubricants				
UNLEADED GAS	21,492.05	108,254.54	138,900.00	77.94%
Fuels and Lubricants Sub Total	21,492.05	108,254.54	138,900.00	77.94%
Tires				
TIRES	5,410.51	13,352.40	11,200.00	119.22%
Tires Sub Total	5,410.51	13,352.40	11,200.00	119.22%
Equipment Repairs Parts				
VEHICLE SUPPLIES	285.44	1,091.73	800.00	136.47%
REVENUE VEHICLE - REPAIR PARTS	13,736.79	46,323.50	46,800.00	98.98%

Rideshare Income Statement**For the Nine Months Ending Friday, March 31, 2023****Des Moines Area Regional Transit****Rideshare 145**

	March	March YTD	FY23 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	0.00	10,000.00	0.00%
Equipment Repairs Parts Sub Total	14,022.23	47,415.23	57,600.00	82.32%
Utilities				
CELLPHONE	0.00	1,276.03	1,710.00	74.62%
Utilities Sub Total	0.00	1,276.03	1,710.00	74.62%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	709.24	14,095.05	13,580.00	103.79%
Insurance-Vehicle & Other Sub Total	709.24	14,095.05	13,580.00	103.79%
Purchased Transportation Services				
CAB SERVICE	0.00	86.60	400.00	21.65%
Purchased Transportation Services Sub Total	0.00	86.60	400.00	21.65%
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	79.38	1,000.00	7.94%
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%
OVERHEAD ALLOCATION	9,737.50	87,637.50	116,850.00	75.00%
Misc. Departmental Expenses Sub Total	9,737.50	87,716.88	124,050.00	70.71%
Total Operating Expenses	65,483.15	394,833.31	563,100.00	70.12%
Non-Operating Revenue				
MISCELLANEOUS INCOME	0.00	131.00	1,200.00	10.92%
FTA OPERATING INCOME - 5307 CARES	40,500.00	81,000.00	161,900.00	50.03%
Non-Operating Revenue Sub Total	40,500.00	81,131.00	163,100.00	49.74%
Excess / (Deficiency)	(6,752.07)	(118,133.81)	0.00	0.00%

ASSETS

CASH AND CASH ITEMS

GENERAL FUND ACCOUNT	\$1,874,023.37
INVESTMENT HOLDINGS	5,753,646.62
LOCAL MATCH	1,448,440.00
CAPITAL RESERVE	10,280,002.00
STABILIZATION RESERVE	5,112,865.00
PAYROLL ACCOUNT	6,259.04
PETTY CASH	1,938.75
DEPOSITS TO BE REFUNDED TO DART	29,323.20
TOTAL CASH AND CASH ITEMS	24,506,497.98

RECEIVABLES

ACCOUNTS RECEIVABLE	(778,158.60)
A/R - FTA CAPITAL GRANTS	2.15
A/R - FTA OPERATING ASSISTANCE	356,249.97
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	1,244.09
A/R - POINT OF SALE CREDIT CARD RECEIVABLE	(3,760.41)
A/R - MOBILE TICKETING	146.81
TOTAL RECEIVABLES	25,258,647.45

MATERIALS AND SUPPLIES INVENTORY

INVENTORY - DIESEL FUEL	122,073.63
INVENTORY - GASOLINE	9,305.55
INVENTORY - PARTS & EQUIPMENT	899,890.34
RESERVE FOR OBSOLETE INVENTORY	(89,215.76)
TOTAL MAT AND SUP INVENTORY	942,053.76

WORK IN PROGRESS

WORK IN PROGRESS	4,855,109.93
TOTAL WORK IN PROGRESS	4,855,109.93

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
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)

Balance Sheet**Month ending Friday, March 31, 2023****Des Moines Area Regional Transit**

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)

TANGIBLE ASSETS, CONTINUED

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
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PREPAIDS

PREPAID EXPENSES	339,566.95
PREPAID INSURANCE	295,627.81
TRAVEL ADVANCES	662.67

TOTAL PREPAIDS	635,857.43
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DEFERRED OUTFLOWS OF RESOURCES

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

\$111,519,187.40

LIABILITIES

TRADE PAYABLES

ACCOUNTS PAYABLE	\$528,434.39
ACCRUED PURCHASES	208,748.57
FUEL TAX RECEIVABLE	(550.20)
TOTAL TRADE PAYABLES	736,632.76

ACCRUED PAYROLL LIABILITIES

DUE TO EMPLOYEES	20,147.05
ACCRUED PAYROLL LIABILITIES	435,265.02
VACATION PAYABLE - THIS YEAR	(228.18)
ACCRUED VACATION - NEXT YEAR	612,040.74
ACCRUED LTD PAYABLE	(21,529.22)
ACCRUED WORKERS' COMPENSATION	162,632.56
PAYROLL DEDUCTIONS	882,604.68
ACCRUED FICA TAXES PAYABLE	95,283.12
ACCRUED SUTA TAXES PAYABLE	(17,570.73)
TOTAL PAYROLL LIABILITIES	2,168,645.04

OTHER CURRENT LIABILITIES

RESERVES	2,701.90
OTHER PAYABLES	(5,444,982.55)
DEFERRED REVENUE - FIXED ROUTE	923,977.74
DEFERRED REVENUE - RIDESHARE	6,331.50
DEFERRED REVENUE - PARATRANSIT	487,499.78
DEFERRED PROPERTY TAX REVENUES	24,958,050.00
DEFERRED CAPITAL REVENUE	421,816.56
TOTAL OTHER CURRENT LIABILITIES	21,355,394.93

LEASE PAYABLE-FIXED ROUTE BUS	4,119,252.16
POST-RETIREMENT OBLIGATIONS	(389.76)
PENSION LIABILITY	266,633.00
RESERVE FOR ACCIDENT LOSSES	309,113.89
RIDESHARE DEPOSITS HELD	50,136.25
DCS BIKE RENTAL DEPOSITS HELD	600.00
TOTAL LIABILITIES	29,006,018.27

FUND BALANCE

INVESTED IN CAPITAL ASSETS	75,293,215.27
CONTRIBUTED CAPITAL	490,619.00
FR CONTRIBUTION TO FIXED ASSETS	24,675,369.64
PT CONTRIBUTION TO FIXED ASSETS	1,678,198.12
RS CONTRIBUTION TO FIXED ASSETS	1,611,673.62
TOTAL COMMISSION DESIGNATED	103,749,075.65

Balance Sheet**Month ending Friday, March 31, 2023****Des Moines Area Regional Transit**

RETAINED EARNINGS - FIXED ROUTE	(36,679,558.12)
CURRENT SURPLUS (DEFICIT) - FIXED	3,208,742.06
FUNDED DEPRECIATION (LOCAL)	(976,813.08)
RETAINED EARNINGS	1,088,357.98
CURRENT SURPLUS	(34,447,629.14)

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	\$111,519,187.40
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**ACCOUNTS PAYALBES CHECKS
DART 03-2023**

Document Date	Vendor Name	Document Amount
3/10/2023	ABC BUS, INC.	\$48.80
3/10/2023	ACK ENTERPRISES	\$1,077.25
3/10/2023	AGRILAND FS, INC.	\$145,990.02
3/10/2023	AMERICAN SECURITY & INVESTIGATIONS	\$19,630.97
3/10/2023	AMERICAN RADIATOR	\$5,629.42
3/10/2023	ARADIUS GROUP	\$9,033.81
3/10/2023	ARNOLD MOTOR SUPPLY	\$92.68
3/10/2023	BEHRENDT, SHERRI	\$86.00
3/10/2023	CDW GOVERNMENT, INC.	\$8,813.96
3/10/2023	CENTURYLINK	\$871.85
3/10/2023	CENTURYLINK	\$3,225.78
3/10/2023	CINTAS LOC 22M	\$200.76
3/10/2023	COPY SYSTEMS INC.	\$53.00
3/10/2023	DIANA J. DEIBLER	\$3,950.00
3/10/2023	EASTERN IOWA TIRE	\$5,878.75
3/10/2023	FACTORY MOTOR PARTS	\$1,551.20
3/10/2023	FAMILY SUPPORT REGISTRY	\$441.04
3/10/2023	FASTENAL COMPANY	\$543.51
3/10/2023	FIDELITY SECURITY LIFE	\$2,633.35
3/10/2023	FIRST CHOICE DISTRIBUTION	\$4.00
3/10/2023	FLORIDA STATE DISBURSEMENT UNIT	\$81.23
3/10/2023	FORMAN FORD GLASS COMPANY	\$12,414.39
3/10/2023	GALLS, LLC	\$4,248.67
3/10/2023	GILLIG LLC	\$1,357.52
3/10/2023	HANIFEN CO. INC.	\$255.25
3/10/2023	HANSON, BETH	\$26.98
3/10/2023	HERITAGE GROUP, LLC	\$8,606.36
3/10/2023	IOWA COMMUNITIES ASSURANCE POOL	\$25,000.00
3/10/2023	INTEGRITY PRINTING LLC	\$181.60
3/10/2023	INTERNAL REVENUE SERVICE	\$150.00
3/10/2023	INTERSTATE PWR SYS	\$1,124.19
3/10/2023	IOWA INTERNATIONAL CENTER	\$121.80
3/10/2023	IOWA PRISON INDUSTRIES	\$10,140.00
3/10/2023	IOWA STATE FAIR	\$200.00

**ACCOUNTS PAYALBES CHECKS
DART 03-2023**

Document Date	Vendor Name	Document Amount
3/10/2023	KARL PRE-OWNED GLIDDEN	\$1,829.22
3/10/2023	KECK PARKING	\$1,680.00
3/10/2023	KHANAL, DASARATH	\$312.44
3/10/2023	KING DELIVERY SERVICE	\$223.91
3/10/2023	KRAUTHAMER & ASSOCIATES, LLC	\$25,123.00
3/10/2023	LINN COUNTY SHERIFF	\$355.89
3/10/2023	LUBE-TEC	\$900.00
3/10/2023	MEDIACOM	\$2,733.14
3/10/2023	MENARDS INC	\$14.99
3/10/2023	MHC KENWORTH - DES MOINES	\$26,239.44
3/10/2023	MID AMERICAN ENERGY CO.	\$5,591.10
3/10/2023	MISDU	\$114.37
3/10/2023	MMIT BUSINESS SOLUTIONS GROUP	\$45.30
3/10/2023	MOHAWK MFG & SUPPLY CO	\$395.60
3/10/2023	NAPA AUTO PARTS	\$303.25
3/10/2023	NEW FLYER PARTS	\$38,305.05
3/10/2023	NYS CHILD SUPPORT PROCESSING CENTER	\$177.00
3/10/2023	OAKS, FAITH	\$152.00
3/10/2023	PALMER GROUP	\$2,076.81
3/10/2023	PELLA MOTORS, INC.	\$2,447.31
3/10/2023	POLK COUNTY SHERIFF	\$413.12
3/10/2023	REFLECTIVE APPAREL FACTORY, INC.	\$456.39
3/10/2023	RSM US LLP	\$9,132.38
3/10/2023	SAFETY KLEEN SYSTEMS, INC.	\$761.36
3/10/2023	SHOES FOR CREWS	\$97.96
3/10/2023	S & S EMPLOYMENT PARTNERS, LLC	\$7,605.00
3/10/2023	STATE DISBURSEMENT UNIT	\$11.08
3/10/2023	THERMO KING CORP.	\$738.64
3/10/2023	TMD, INC.	\$9,595.18
3/10/2023	TRIBRIDGE, LLC	\$539.00
3/10/2023	TRIPLETT COMPANIES	\$78.72
3/10/2023	TRUCK CENTER COMPANIES EAST LLC	\$665.52
3/10/2023	ULINE	\$9,756.94
3/10/2023	UNITED SAFETY & SURVIVABILITY CORP.	\$922.24

**ACCOUNTS PAYALBES CHECKS
DART 03-2023**

Document Date	Vendor Name	Document Amount
3/10/2023	UNITED WAY	\$814.46
3/10/2023	VERIFY COMPLY	\$1,119.60
3/10/2023	W W GRAINGER, INC.	\$465.85
3/17/2023	ABC BUS, INC.	\$141.37
3/17/2023	AGRILAND FS, INC.	\$48,536.61
3/17/2023	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$2,711.10
3/17/2023	AMERICAN SECURITY & INVESTIGATIONS	\$96.05
3/17/2023	AMERICAN RADIATOR	\$1,984.00
3/17/2023	ARNOLD MOTOR SUPPLY	\$960.41
3/17/2023	AUTOMATE SYSTEMS OF IOWA	\$1,515.00
3/17/2023	BASEPOINT BUILDING AUTOMATIONS	\$4,015.95
3/17/2023	BIG GREEN UMBRELLA MEDIA	\$1,213.00
3/17/2023	BOOT BARN	\$1,992.71
3/17/2023	BUSINESS PUBLICATIONS	\$2,048.25
3/17/2023	CDW GOVERNMENT, INC.	\$15,424.43
3/17/2023	DES MOINES WEST SIDE CHAMBER	\$500.00
3/17/2023	DES MOINES IRON & SUPPLY	\$794.47
3/17/2023	DES MOINES REGISTER	\$90.00
3/17/2023	FACTORY MOTOR PARTS	\$2,312.23
3/17/2023	FASTENAL COMPANY	\$291.93
3/17/2023	GALLS, LLC	\$362.10
3/17/2023	GILLIG LLC	\$3,042.86
3/17/2023	HANIFEN CO. INC.	\$497.25
3/17/2023	HOGLUND BUS CO. INC.	\$264.45
3/17/2023	INFOSEND	\$747.50
3/17/2023	INTEGRITY PRINTING LLC	\$229.75
3/17/2023	IOWA LEGISLATIVE NEWS SERVICE	\$560.00
3/17/2023	IOWA PRISON INDUSTRIES	\$1,566.00
3/17/2023	KARL CHEVROLET	\$2,421.69
3/17/2023	KELTEK INCORPORATED	\$3,822.09
3/17/2023	LUBE-TEC	\$10,579.86
3/17/2023	MHC KENWORTH - DES MOINES	\$9.97
3/17/2023	MOHAWK MFG & SUPPLY CO	\$268.80
3/17/2023	NAPA AUTO PARTS	\$264.15

**ACCOUNTS PAYALBES CHECKS
DART 03-2023**

Document Date	Vendor Name	Document Amount
3/17/2023	NEW FLYER PARTS	\$6,316.09
3/17/2023	PALMER'S DELI & MARKET	\$606.92
3/17/2023	PARKING LOT SPECIALTIES, LLC	\$3,572.00
3/17/2023	RSM US LLP	\$1,068.00
3/17/2023	RYAN DAMMAN PHOTOGRAPHY	\$450.00
3/17/2023	SMART HONDA	\$122.80
3/17/2023	SOUTHEAST CONSTRUCTORS, INC	\$5,400.00
3/17/2023	TRANS IOWA, L.C.	\$10,268.10
3/17/2023	TRUCK CENTER COMPANIES EAST LLC	\$2,762.18
3/17/2023	ULINE	\$916.05
3/17/2023	UNITED PARCEL SERVICE	\$162.16
3/17/2023	VERIFY COMPLY	\$139.95
3/17/2023	VONTAS	\$290.00
3/17/2023	WEST DES MOINES CHAMBER OF COMMERCE	\$1,100.00
3/24/2023	ACCESS VG, LLC	\$650.00
3/24/2023	ACME TOOLS	\$425.17
3/24/2023	AGRILAND FS, INC.	\$48,405.58
3/24/2023	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$24,763.25
3/24/2023	AMERICAN SECURITY & INVESTIGATIONS	\$276.47
3/24/2023	ARCORO HOLDINGS CORP	\$1,551.00
3/24/2023	ASSETWORKS INC	\$2,809.19
3/24/2023	BAKER TILLY VIRCHOW KRAUSE, LLP	\$750.00
3/24/2023	BLACK'S TIRE COMPANY, LLC	\$112.42
3/24/2023	BLUE CROSS-BLUE SHIELD	\$211,665.26
3/24/2023	BOB BROWN CHEVROLET, INC.	\$121.74
3/24/2023	BRICK GENTRY P.C.	\$14,846.10
3/24/2023	BROCKWAY MECHANICAL & ROOFING CO., INC.	\$1,024.60
3/24/2023	CARDINAL INFRASTRUCTURE, LLC.	\$6,250.00
3/24/2023	CARTER PRINTING CO., INC.	\$168.00
3/24/2023	CDW GOVERNMENT, INC.	\$12,084.74
3/24/2023	CENTURYLINK	\$8,327.28
3/24/2023	CENTURYLINK	\$612.70
3/24/2023	CINTAS LOC 22M	\$116.76
3/24/2023	CULLIGAN WATER CONDITIONING	\$29.85

**ACCOUNTS PAYALBES CHECKS
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Document Date	Vendor Name	Document Amount
3/24/2023	CUMMINS CENTRAL POWER LLC	\$464.76
3/24/2023	DATA BUSINESS EQUIPMENT	\$253.00
3/24/2023	DES MOINES REGISTER	\$840.15
3/24/2023	FACTORY MOTOR PARTS	\$49.91
3/24/2023	FAMILY SUPPORT REGISTRY	\$441.04
3/24/2023	FASTENAL COMPANY	\$827.97
3/24/2023	FEDERAL EXPRESS CORP	\$16.02
3/24/2023	FERRELLGAS,INC	\$186.95
3/24/2023	FLORIDA STATE DISBURSEMENT UNIT	\$81.23
3/24/2023	GALLS, LLC	\$486.19
3/24/2023	GILLIG LLC	\$2,244.88
3/24/2023	GREENSHADES SOFTWARE	\$199.00
3/24/2023	HALL, DAKODA	\$119.89
3/24/2023	HERITAGE GROUP, LLC	\$25,756.83
3/24/2023	HOGLUND BUS CO. INC.	\$1,329,825.00
3/24/2023	INFOMAX OFFICE SYSTEMS	\$1,957.59
3/24/2023	INTEGRITY PRINTING LLC	\$376.67
3/24/2023	INTERNAL REVENUE SERVICE	\$150.00
3/24/2023	INTERSTATE PWR SYS	\$200.83
3/24/2023	IOWA PUBLIC TRANSIT ASSN.	\$75.16
3/24/2023	JANSSEN PEST SOLUTIONS, INC.	\$130.00
3/24/2023	KARL CHEVROLET	\$10,316.12
3/24/2023	KARL PRE-OWNED GLIDDEN	\$570.29
3/24/2023	KYRAS, SHERI	\$1,827.66
3/24/2023	LINDE GAS & EQUIPMENT	\$480.74
3/24/2023	LINN COUNTY SHERIFF	\$418.55
3/24/2023	LT LEON ASSOCIATES, INC.	\$1,185.00
3/24/2023	LUBE-TEC	\$750.00
3/24/2023	MID AMERICAN ENERGY CO.	\$21,544.90
3/24/2023	MID IOWA OCCUPATIONAL TESTING	\$13,992.00
3/24/2023	MIDWEST AUTOMATIC SPRINKLER COMPANY	\$1,470.14
3/24/2023	MIDWEST WHEEL COMPANIES	\$3,218.98
3/24/2023	MISDU	\$114.37
3/24/2023	MYRON MANUFACTURING CORP.	\$690.74

**ACCOUNTS PAYALBES CHECKS
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Document Date	Vendor Name	Document Amount
3/24/2023	NAPA AUTO PARTS	\$706.97
3/24/2023	NEW FLYER PARTS	\$6,226.27
3/24/2023	NODUS TECHNOLOGIES, INC.	\$228.25
3/24/2023	NYS CHILD SUPPORT PROCESSING CENTER	\$177.00
3/24/2023	PAIRSOFT	\$15,987.00
3/24/2023	PALMER GROUP	\$2,350.88
3/24/2023	POLK COUNTY SHERIFF	\$707.27
3/24/2023	SMART HONDA	\$422.10
3/24/2023	STATE DISBURSEMENT UNIT	\$19.08
3/24/2023	TEAM FORD LINCOLN, INC.	\$37.39
3/24/2023	THERMO KING CORP.	\$287.72
3/24/2023	TRAPEZE SOFTWARE, INC.	\$10,806.25
3/24/2023	TREK RETAIL CORPORATION	\$21,115.00
3/24/2023	TRUCK EQUIPMENT INC.	\$20,548.00
3/24/2023	TWILIO, INC.	\$611.73
3/24/2023	UNITED PARCEL SERVICE	\$17.39
3/24/2023	UNITED WAY	\$685.41
3/24/2023	UNIVERSAL PRINTING SERVICES	\$209.72
3/24/2023	VERIZON WIRELESS	\$16,600.01
3/24/2023	VIA TRANSPORTATION, INC.	\$1,450.00
3/24/2023	VONTAS	\$24,194.92
3/24/2023	WEBSPEC DESIGN	\$260.98
3/24/2023	WEX BANK	\$12,251.59
3/24/2023	W W GRAINGER, INC.	\$1,760.62
3/24/2023	THOMPSON, KRISTINE MARKETING	\$4,743.75
3/31/2023	ABC BUS, INC.	\$1,447.25
3/31/2023	ACME TOOLS	\$453.94
3/31/2023	AGRILAND FS, INC.	\$48,798.16
3/31/2023	ALESIG CONSULTING LLC	\$2,400.00
3/31/2023	AMERICAN SECURITY & INVESTIGATIONS	\$243.53
3/31/2023	ARCORO HOLDINGS CORP	\$42.50
3/31/2023	ARNOLD MOTOR SUPPLY	\$88.57
3/31/2023	BASEPOINT BUILDING AUTOMATIONS	\$644.62
3/31/2023	BLACK'S TIRE COMPANY, LLC	\$1,293.83

**ACCOUNTS PAYALBES CHECKS
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Document Date	Vendor Name	Document Amount
3/31/2023	BOB BROWN CHEVROLET, INC.	\$132.48
3/31/2023	BYTEMARK, INC.	\$8,019.65
3/31/2023	CENTURYLINK	\$260.52
3/31/2023	CITY SUPPLY CORPORATION	\$109.96
3/31/2023	CORNERSTONE GOVERNMENT AFFAIRS, INC	\$5,000.00
3/31/2023	DGS-ACQUISITIONS, L.L.C.	\$250.00
3/31/2023	DES MOINES WATER WORKS	\$216.26
3/31/2023	FASTENAL COMPANY	\$72.98
3/31/2023	GALLS, LLC	\$256.66
3/31/2023	GLORIA DEI LUTHERAN CHURCH	\$700.00
3/31/2023	GREATER DES MOINES ICE SPORTS ASSOCIATION	\$250.00
3/31/2023	INTERSTATE PWR SYS	\$399.86
3/31/2023	IOWA MUFFLERS AND BRAKE	\$1,200.00
3/31/2023	JANSSEN PEST SOLUTIONS, INC.	\$79.00
3/31/2023	KARL CHEVROLET	\$3,022.92
3/31/2023	KARL PRE-OWNED GLIDDEN	\$1,899.41
3/31/2023	KECK PARKING	\$1,600.00
3/31/2023	LUBE-TEC	\$1,800.00
3/31/2023	MENARDS INC	\$112.73
3/31/2023	MIDWEST TRANSIT EQUIPMENT	\$180.09
3/31/2023	MIDWEST WHEEL COMPANIES	\$281.85
3/31/2023	NEW FLYER PARTS	\$9,465.89
3/31/2023	ROCHESTER ARMORED CAR CO., INC.	\$693.58
3/31/2023	RSM US LLP	\$170.00
3/31/2023	SIDEKICK DEVELOPMENT, LLC.	\$1,800.00
3/31/2023	THOMAS BUS SALES OF IOWA	\$132.35
3/31/2023	TRANS IOWA, L.C.	\$11,131.40
3/31/2023	TRIBRIDGE, LLC	\$539.00
3/31/2023	TRIPLETT COMPANIES	\$123.58
3/31/2023	TRUCK CENTER COMPANIES EAST LLC	\$13,606.21
3/31/2023	TRUENORTH COMPANIES, L.C.	\$3,333.00
3/31/2023	UNITED PARCEL SERVICE	\$37.43
3/31/2023	WELLS FARGO FINANCIAL LEASING, INC.	\$3,280.94
3/31/2023	WOODMAN CONTROLS COMPANY	\$1,300.00

**ACCOUNTS PAYABLES CHECKS
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Document Date	Vendor Name	Document Amount
3/31/2023	W W GRAINGER, INC.	\$30.26
3/31/2023	AMERICAN RADIATOR	\$3,394.70
3/31/2023	EASTERN IOWA TIRE	\$1,910.60
	TOTAL	\$2,599,159.31