



NOTICE OF COMMISSION MEETING AND AGENDA
DES MOINES AREA REGIONAL TRANSIT AUTHORITY
DART MULTIMODAL ROOM, 620 CHERRY STREET
FEBRUARY 2, 2016 – 12:00 PM

	PAGE #
1. CALL TO ORDER	
2. ROLL CALL AND ESTABLISHMENT OF QUORUM	
3. NOTICE OF MEETING	
4. APPROVAL OF FEBRUARY 2, 2016 AGENDA	
5. PUBLIC COMMENT (Limit 3 minutes)	
6. TRANSIT RIDERS ADVISORY COMMITTEE UPDATE	
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12. COMMISSIONER ITEMS	
13. OTHER – Communications	
14. NEXT MEETING: Regular DART Meeting Tuesday, March 1, 2016 – 12:00 p.m.	
15. ADJOURN	

Language, visual, hearing and transportation services are available at meetings upon request. For requests, please call DART at 515.283.8100 at least 48 hours in advance of the meeting.

620 Cherry Street – Des Moines, Iowa 50309
January 5, 2016

ROLL CALL

Commissioners Present: Skip Conkling, Angela Connolly, Chris Hensley, Gaye Johnson, Bob Mahaffey (12:13 pm), Steve Peterson and Steve Van Oort

Commissioner Absent: Tom Gayman, Joann Muldoon

Alternates Present:

CALL TO ORDER

The meeting was called to order by Chair, Steve Peterson at 12:01 pm. Roll call was taken and a quorum was present.

Notice of the meeting was duly published.

APPROVAL OF AGENDA

Mr. Van Oort asked for a motion to amend the agenda to remove himself from Roll Call as Commissioner Present as presented for in the approval of the December 1, 2015 meeting agenda.

It was moved by Ms. Hensley and seconded by Mr. Conkling to approve the December 1, 2015 Agenda as amended. The motion carried unanimously.

PUBLIC COMMENT

No comments.

CONSENT ITEMS

6A – Commission Meeting Minutes – December 1, 2015

It was moved by Ms. Hensley and seconded by Ms. Connolly that the consent items be approved. The motion carried unanimously.

ACTION ITEMS

7A – DART Advertising Policy Update

It was moved by Ms. Connolly and seconded by Ms. Hensley that the Commission approve the updated DART Advertising Policy as amended excluding e-cigarettes language pending additional research. The motion carried unanimously.

7B – RideShare Minivan Purchase

It was moved by Ms. Hensley and seconded by Mr. Conkling that DART proceed with submitting the Buy America Waiver request for minivans to the Federal Transit Administration and not approve the purchase of RideShare minivans at this time. The motion carried unanimously.

7C – November 2015 Financials

It was moved by Ms. Hensley and seconded by Mr. Mahaffey that the Commission approve the November FY 2016 Consolidated Financials as presented. The motion carried unanimously.

Mr. Conkling departed the meeting at 12:25pm.

Discussion Items:

8A – IPAIT/Miles Capital Investment Plan

Ms. Amber Dakan, Finance Manager, introduced Amy Mitchell and Dan Zomberaand from Miles Capital Investment. A review of the investment processes to date was presented to the Commission. The Commission directed DART staff to notify Bankers Trust about the upcoming investment plan and to proceed with the investment process with Miles Capital. The first quarterly report will be provided at the April Commission meeting.

8B – FY 2017 Budget Development

Ms. Jamie Schug, Chief Financial Officer provided a review of the FY 2017 budget planning process. DART will review the proposed budget with Des Moines area city managers on January 27th. DART will meet with the DART Commission on January 27, 2016 in a Budget Workshop to discuss the FY 2017 budget as proposed. Additionally, the Commission will be asked to formally adopt the FY 2017 Budget in March so it may be filed by the March 15, 2015 deadline.

8C – November Performance

Ms. Elizabeth Presutti, General Manger, provided an update on the November Performance. Fixed Route ridership was up nearly three and half percent (3.5%) over last FY 2015 November. Year to date fixed route ridership is down slightly off by approximately 0.25%. Nationally, transit systems have seen significant declines in their bus ridership due to lower gas prices, however DART ridership continues to remain stable.

MONTHLY REPORTS

10A – Operations Report

Mr. Tim Sanderson, Chief Operating Officer, advised the Commissioner's that the Medicaid Modification change to have taken effect January 1, 2016 had been postponed to March 1, 2016. DART is working closely with IPTA (Iowa Public Transportation Association) in developing a common contract that would be provide to state wide transit agencies. At this time, DART has no contract in place for Medicare services.

Mr. Sanderson briefed the Commission on the bus fire that occurred on December 28, 2015. Fortunately, the bus operator and no one were hurt in the incident. Cause of fire is pending further investigation. Investigators will be on sight next week to examine the vehicle.

10B – Engagement

No update.

10C – Procurement

No update.

10D – General Manager

Ms. Elizabeth Presutti, General Manager announced that DART would be celebrating its ten (10) year anniversary this fall. Ms. Presutti expressed her appreciation for everyone's support and contribution for the many changes DART has experienced since 2006 and is excited for the next ten (10) years. DART plans to celebrate the milestone with various community events throughout the year.

A meeting with the Taxpayers Association of Central Iowa will be held at DART Central Station on Thursday, January 7th. Representing the Taxpayers Association are Gretchen Tegeler, President, Richard Pullen, Bob O'Halloran. Discussions will be heard on the historical variants of property tax levies; where's it's been and current predictions as well as an update of DART; past, present and future.

FUTURE AGENDA ITEMS

No update.

COMMISSIONER ITEMS

City of Carlisle letter of withdrawal from DART was discussed.

No Update

OTHER – Communications

No update.

CLOSED SESSION

It was moved by Ms. Hensley and seconded by Ms. Johnson that the Commission adjourn and reconvene in closed session pursuant to Section 21.5, Subsection I of the Iowa code to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

Roll Call: Conkling-Absent, Connolly-Yea, Gayman-Absent, Hensley-Yea, Johnson-Yea, Mahaffey-Yea, Muldoon-Absent, Peterson-Yea, Van Oort-Yea. The motion carried unanimously. Chair Steve Peterson recessed the meeting at 1:15 pm.

Bob Mahaffey departed the meeting at 1:44 pm.

At 1:46 pm it was moved by Ms. Hensley and seconded by Mr. Van Oort that the closed session be adjourned. The motion carried unanimously.

MEETING RECONVENED IN OPEN SESSION

At 1:47 pm it was moved by Ms. Hensley and seconded by Ms. Connolly that the regular Commission meeting reconvene. Chair Steve Peterson stated for the record that no action was taken during the closed session.

Roll Call: Conkling-Absent, Connolly-Yea, Gayman-Absent, Hensley-Yea, Johnson-Yea, Mahaffey-Absent, Muldoon-Absent, Peterson-Yea, Van Oort-Yea. The motion carried unanimously.

ACTION ITEM

Chair Steve Peterson asked for a motion for a 3% pay increase retroactive to July 1, 2015 for the General Manager.

It was moved by Ms. Hensley and seconded by Ms. Connolly that the Commission approve the compensation adjustment for the General Manager retroactive to July 1, 2015. The motion carried unanimously.

A motion by Ms. Hensley and second by Ms. Connolly to adjourn the regular Commission Meeting was made at 1:48 pm. The motion carried unanimously.

NEXT MEETING

March 1, 2016 at 12:00 pm

Adjournment

A motion by Ms. Connolly and second by Ms. Muldoon to adjourn the regular Commission Meeting was made at 2:03 pm. The motion carried unanimously.

Future 2016 Meeting Dates

April 5, May 3

Chair

Clerk

Date

OFFICIAL NOTICE OF THE NEXT DART COMMISSION MEETING DATE IS HEREBY PUBLISHED:
The next regular DART monthly Commission Meeting has been scheduled for March 1, 2016, at 12:00 p.m. in the DART Multimodal Room at 620 Cherry Street, Des Moines, Iowa.

7B: Des Moines Area MPO and CIRTPA Staff Representation for DART

Action: Appoint DART Staff representatives to serve at certain MPO and CIRTPA meetings

Staff Resource: *Elena Baas, Executive Coordinator*

Background:

- The Des Moines Area Metropolitan Planning Organization (MPO) and the Central Iowa Regional Transportation Planning Alliance (CIRTPA) require annual approval of staff representatives serving as:

MPO

- A voting member to the Policy Committee.
- A voting member to the Transportation/Technical Committee.

CIRTPA

- An advisory member on the Policy Committee
- A voting member on the Technical Committee

Recommendation:

- Appoint the following DART staff members to serve in 2016 on the MPO and CIRTPA Committees:

MPO:

- Voting Member on Policy Committee
Representative: Elizabeth Presutti, General Manager
Alternate 1: Jamie Schug, Chief Financial Officer
Alternate 2: Amanda Wanke, Chief Engagement and Communications Officer
- Voting Member on Technical Committee
Voting Member: Jim Tishim, Planning Manager
Alternate 1: Ethan Standard, Transit Planner

CIRTPA:

- Advisory Member on Policy Committee
Representative: Jim Tishim, Planning Manager
Alternate: Ethan Standard, Transit Planner
- Voting Member on Technical Committee
Voting Member: Jim Tishim, Planning Manager
Alternate: Ethan Standard, Transit Planner

8A: FY2017 Proposed Budget Public Hearing

Action: Approve a Public Hearing on the FY2017 Budget

Staff Resource: *Jamie Schug, Chief Financial Officer*

Background:

- A presentation will be made at the Commission meeting further outlining the details associated with the proposed FY2017 Budget.
 - A workshop was held with Commission members on January 27th where staff outlined the proposed FY2017 Budget in detail.
 - The staff also met with the member government managers earlier that morning following the same format as the commission workshop.

Budget:

- The FY17 budget requires a levy increase of two cents, which is approximately \$461,000, which is nearly equivalent to the amount of funds the DART Commission has committed to moving from the operating budget to the capital program in order to maintain its fleet and facilities in light of the loss of federal discretionary funding programs.
- The proposed budget addresses what we heard from city leaders on minimizing levy increases. This is less than what the DART Forward 2035 Plan outlined which was 8-12 cents annually.
- Staff has done a good job of minimizing expenses, especially with labor contracts, managing health care costs and fuel purchasing. The operating expense increase is less than 2.5%, which is in line with the state's proposed budget increase and other local governments.

Timeline:

- Per the 28M Agreement, the Regional Transit Authority must hold a public hearing on the proposed budget and allow any member community or the public to provide information to the Commission prior to its adoption of the budget.
- A public hearing on the proposed budget is scheduled for:

Tuesday, March 1, 2016
12:00 P.M.
DART Offices – 620 Cherry Street
Des Moines, Iowa 50309

- The hearing will be held immediately prior to the regular DART Commission meeting where the Commission will consider adoption of the FY2017 budget in advance of the 28M Agreement's deadline of March 15, 2016.

Recommendation:

- Approve a Public Hearing on the FY2017 Budget.

8B: December FY2016 Consolidated Financial Report

Action: Approve the December FY2016 Consolidated Financial Report

Staff Resource: Amber Dakan, Finance Manager

Year-to-Date Budget Highlights:

Revenue:

- Fixed Route Operating Revenue is at 4.17% below budget levels. Advertising Revenue and Cash Fares are currently trending under budget.
- Fixed Route Non-Operating Revenue is currently 1% below budget levels.
- Paratransit Operating Revenue is 14% lower than budget expectations. Contracted trips were below budgeted levels while cash fares are outpacing budget expectations.
- Paratransit Non-Operating Revenue is currently .5% higher than budget.
- Rideshare Revenues are 17.05% below budgeted levels year to date. Rideshare revenue continues to cover expenses.

Operating Expense:

- Fixed Route Budget Summary – Operating expenses are 7.51% below budget projections. Fuel and Lubricants, Salaries, Wages, and Fringes, and Insurance Expense are the top three drivers of savings.
- Paratransit Budget Summary – Operating expenses are 14.65% below forecasted levels. Fuel and Lubricants, Salaries, Wages, & Fringes, and Equipment Repair Parts were the largest drivers of savings.
- Rideshare Budget Summary – Rideshare Expenses are below budgetary expectations by 18.08%. Fuel and Lubricants and Equipment Repair Parts are the top three categories showing the most savings.

Recommendation:

- Approve the December FY2016 Consolidated Financial Report.

**** TOTAL Un-Audited Year-End December FY2016 as Compared to Budget:**

Fixed Route	\$	760,702	Reserve for Accidents (See Balance Sheet):	
Paratransit	\$	105,049	FY2016	\$22,917.39
Rideshare	\$	<u>3,673</u>		
Total	\$	869,424		

FY2016 Financials: December 2015

FIXED ROUTE	December 2015			Year-To-Date-(6) Months Ending 12/31/2015		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	370,340	423,250	(52,910)	2,433,633	2,539,500	(105,867)
Non-Operating Revenue	1,600,584	1,729,248	(128,665)	10,272,395	10,375,490	(103,095)
Subtotal	1,970,924	2,152,498	(181,574)	12,706,029	12,914,990	(208,961)
Operating Expenses	1,826,762	2,152,498	325,737	11,945,327	12,914,990	969,663
Gain/(Loss)	144,162	-	144,162	760,702	-	760,702

PARATRANSIT	December 2015			Year-To-Date-(6) Months Ending 12/31/2015		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	141,186	169,083	(27,898)	872,515	1,014,500	(141,985)
Non-Operating Revenue	111,946	108,564	3,382	654,350	651,385	2,965
Subtotal	253,132	277,648	(24,516)	1,526,865	1,665,885	(139,020)
Operating Expenses	212,828	277,648	64,819	1,421,817	1,665,885	244,069
Gain/(Loss)	40,303	-	40,303	105,049	-	105,049

RIDESHARE	December 2015			Year-To-Date-(6) Months Ending 12/31/2015		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	65,891	76,250	(10,359)	379,486	457,500	(78,014)
Non-Operating Revenue	-	208	(208)	-	1,042	(1,042)
Subtotal	65,891	76,458	(10,568)	379,486	458,542	(79,056)
Operating Expenses	62,850	76,458	13,609	375,813	458,750	82,937
Gain/(Loss)	3,041	-	3,041	3,673	-	3,882

9A: DART Forward 205 Plan Update

Staff Resource: Amanda Wanke, Chief Engagement and Communications Officer

- A presentation on the activities to date for the DART Forward 2035 Plan Update will be provided at the meeting.

9B: Quarterly Safety Report

Staff Resource: *Randy McKern, Transportation Manager*

Analysis of accidents for the 2nd Quarter of FY2016:

ACCIDENTS BY ROUTE:	2 nd QTR	2 nd QTR	YTD	YTD
	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>
#1 –FAIRGROUNDS	2	2	3	4
#3 –UNIVERSITY	3	3	3	4
#4 –14TH	0	0	1	2
#5 –FRANKLIN AVE	0	0	0	0
#6 –INDIANOLA AVE	0	1	0	3
#7 –SW 9 th ST	1	0	2	1
#8 –FLEUR DR	0	0	0	1
#9 - EXPRESSES	2	2	5	6
#11 –INGERSOLL/VALLEY JCT	0	0	0	1
#12 - ON PROPERTY	4	1	9	5
#13 – PARK AVE	1	1	1	1
#14 - BEAVER AVE	2	0	2	0
#15 – 6 th AVE	5	3	5	4
#16 – DOUGLAS AVE	3	0	5	0
#17 – HUBBELL AVE/ALTOONA	2	1	4	4
#51 – MERLE HAY/CROSSTOWN	0	0	0	2
#52 – VALLEY WEST/JORDAN CR	0	1	1	1
#60 – INGERSOLL/UNIVERSITY	3	0	5	3
#40 - LINK	0	0	0	0
#42 STATE CAPITAL/D-LINE	0	1	5	2
#SS - SCHOOL ROUTES	2	0	2	1
#20 - PARATRANSIT	9	13	19	19
#R - RIDESHARE	5	4	9	8
#A - ADMIN	0	0	0	2
#M – MAINTENANCE	0	0	0	0
SF- STATE FAIR	0	0	2	0
Training	1	0	1	1
TOTALS	45	33	84	75

ACCIDENTS BY TYPE:	2 nd QTR	2 nd QTR	YTD	YTD
	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>
BUS INTO FIXED OBJECT	13	5	26	18
PERSONAL INJURY	6	10	6	10
BUS INTO VEHICLE	10	6	20	11
VEHICLE INTO BUS	12	10	26	29
OTHER	4	2	6	7
MAINTENANCE	0	0	0	0
VANDALISM	0	0	0	0
TOTALS	45	33	84	75

ACCIDENTS BY CHARGEABILITY CODE:	2 nd QTR	2 nd QTR	YTD	YTD
	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>
NON PREVENTABLE	22	24	36	45
PREVENTABLE	23	9	48	25
NOT GRADED	0	0	0	5
TOTALS	45	33	84	75



System Summary Performance Report December 2015

	June 2015	July 2015	August 2015	September 2014	October 2015	November 2015	December 2015	December 2014	Percent Change 2016/2015	FY16 Year To Date	FY15 Year To Date	Percent YTD Change 2016/2015
DART Fixed Route												
Total Ridership	305,947	297,601	556,841	388,100	420,174	344,131	334,354	334,381	-0.01%	2,341,201	2,348,455	-0.31%
OTR Ridership	24,193	23,667	22,799	22,819	19,161	21,680	21,542	25,335	-14.97%	131,668	139,860	-5.86%
Unlimited Access Ridership	28,741	28,628	29,871	32,277	29,027	27,997	26,905	29,723	-9.48%	174,705	192,222	-9.11%
Bike Rack Usage	5,591	6,162	6,421	6,163	5,670	3,345	2,685	3,158	-14.98%	30,446	30,041	1.35%
Passengers/Revenue Hour	16.83	16.34	25.65	22.02	22.58	20.73	18.36	18.56	-1.08%	21.10	21.25	-0.74%
Avg. Passengers Weekday	12,360	12,296	19,264	16,690	17,076	15,359	13,706	14,326	-4.33%	15,703	16,086	-2.38%
Avg. Passengers Weekend Day	4,253	3,386	15,230	4,701	4,944	3,695	4,102	3,354	22.32%	6,250	5,847	6.88%
Complaints/100,000 Riders	27.46	29.57	19.75	36.59	21.90	22.08	21.83	21.83	0.01%	24.82	30.70	-19.17%
Commendations/100,000 Riders	1.96	3.02	4.49	2.83	1.19	1.16	1.50	2.09	-28.57%	2.52	2.60	-2.98%
Accident Frequency Rate by Service:												
Preventable/100,000 Miles	0.36	0.36	0.91	2.20	1.04	1.96	1.43	1.08	32.23%	1.29	1.43	-9.14%
Non-Preventable/100,000 Miles	2.54	2.18	1.52	2.57	2.09	1.17	1.43	0.00	100.00%	1.32	0.94	41.35%
Maintenance:												
Total Miles Operated	275,103	274,858	328,484	272,499	287,281	255,554	280,461	278,147	0.83%	1,699,137	1,684,177	0.89%
Road Calls/100,000 Miles	19.99	17.10	18.87	19.08	16.36	18.78	17.47	12.94	34.99%	17.95	22.85	-21.44%
Active Vehicles in Fleet	126	126	126	126	126	126	126	126	0.00%	126	126	0.00%
DART Paratransit												
Total Ridership	11,763	10,988	10,656	10,459	10,694	9,194	9,904	11,086	-10.66%	61,895	68,791	-10.02%
Passengers/Revenue Hour	2.98	2.59	2.66	3.04	3.15	2.88	3.88	2.88	34.72%	3.03	2.86	6.12%
Average Trip Length	5.58	5.68	5.21	5.36	5.36	5.45	5.60	5.62	-0.39%	5.44	5.47	-0.51%
Accident Frequency Rate by Service:												
Preventable/100,000 Miles	0.00	9.62	0.00	5.35	3.49	3.99	0.00	0.00	0.00%	3.86	0.27	1352.24%
Non-Preventable/100,000 Miles	0.00	1.60	0.00	1.78	0.00	3.99	1.80	0.00	100.00%	1.48	2.13	-30.18%
Maintenance:												
Total Miles Operated	65,610	62,360	55,472	56,040	57,367	50,082	55,451	62,313	-11.01%	336,772	376,211	-10.48%
Active Vehicles in Fleet	21	21	21	21	21	21	21	20	5.00%	21	20	5.00%
DART RideShare												
Total Ridership	18,573	17,527	17,056	17,550	18,578	16,133	16,349	18,890	-13.45%	103,193	115,691	-10.80%
Total Vans in Circulation	89	88	88	88	88	87	87	94	-7.45%	88	93	-5.73%
Total RideShare Customers	645	643	636	639	635	615	623	727	-14.31%	632	704	-10.19%
Accident Frequency Rate by Service:												
Preventable	1.36	1.29	0.00	0.00	0.00	0.00	1.36	0.62	119.01%	0.45	0.31	42.99%
Non-Preventable	0.68	0.65	0.00	0.66	0.63	0.74	0.68	0.62	9.50%	0.56	0.62	-10.63%
Maintenance:												
Total Miles Operated	146,935	154,604	150,020	152,501	157,836	135,958	147,129	161,112	-8.68%	898,048	963,074	-6.75%
Active Vehicles in Fleet	100	100	100	100	100	100	100	100	0.00%	100	100	0.00%



System Performance Ridership Report December 2015

	June 2015	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	December 2014	Percent Change 2016/2015	FY16 Year To Date	FY15 Year To Date	Percent YTD Change 2016/2015
DART Fixed Route Ridership	305,947	297,601	556,841	388,100	420,174	344,131	334,354	334,381	-0.01%	2,341,201	2,348,455	-0.31%
Local Routes:												
#1 - Fairgrounds	16,671	15,328	261,876	23,396	24,874	20,178	19,214	18,186	5.65%	364,866	343,791	6.13%
#3 - University	33,348	33,786	34,821	35,213	40,265	32,363	32,108	33,368	-3.78%	208,556	213,262	-2.21%
#4 - E. 14th	17,004	16,752	16,740	18,970	20,510	16,744	17,322	17,240	0.48%	107,038	108,462	-1.31%
#5 - Franklin Ave	1,356	1,323	2,666	8,551	8,260	7,026	7,303	3,071	137.81%	35,129	17,961	95.58%
#6 - Indianola Ave.	24,574	24,480	25,269	34,067	36,688	29,826	28,347	24,208	17.10%	178,677	153,241	16.60%
#7 - SW 9th St.	25,602	25,669	27,354	36,949	41,193	35,179	33,131	32,389	2.29%	199,475	202,649	-1.57%
#8 - Fleur Dr.	1,970	1,966	2,597	5,920	5,973	4,247	4,305	3,501	22.96%	25,008	23,765	5.23%
#11 - Ingersoll Ave.	2,142	2,023	2,026	2,420	2,066	1,709	1,960	2,087	-6.09%	12,204	14,021	-12.96%
#13 - Evergreen/SE Park Ave.	743	634	2,045	8,627	8,735	7,298	6,301	5,179	21.66%	33,640	31,343	7.33%
#14 - Beaver Ave.	16,364	15,180	16,511	24,392	26,162	21,990	20,367	23,246	-12.38%	124,602	141,695	-12.06%
#15 - 6th Ave.	20,707	20,686	22,023	28,035	30,391	24,829	23,504	24,247	-3.06%	149,468	149,376	0.06%
#16 - Douglas Ave.	31,777	30,476	32,192	41,788	44,768	36,082	35,501	36,816	-3.57%	220,807	230,878	-4.36%
#17 - Hubbell Ave.	22,358	21,924	21,870	24,207	26,567	21,647	20,731	19,661	5.44%	136,946	126,313	8.42%
#51 - Merle Hay Crosstown	2,971	2,611	2,983	0	0	0	0	2,266	-100.00%	5,594	15,243	-63.30%
#52 - Valley West/Jordan Creek	14,229	14,895	14,896	14,428	17,308	14,382	15,421	15,141	1.85%	91,330	97,145	-5.99%
#60 - Ingersoll/University	29,467	27,745	29,436	37,174	39,859	32,220	30,693	28,850	6.39%	197,127	185,012	6.55%
Shuttle Routes:												
Link Shuttle	1,011	898	1,185	1,331	1,557	1,372	1,371	980	39.90%	7,714	5,059	52.48%
Dline	15,261	14,660	13,374	14,540	15,640	12,238	12,222	11,891	2.78%	82,674	84,521	-2.19%
Lincoln/McCombs	469	0	0	0	0	0	0	7,104	-100.00%	0	40,737	-100.00%
Express Routes:												
#91 - Merle Hay Express	1,017	1,058	1,061	1,123	1,177	965	920	832	10.58%	6,304	5,086	23.95%
#92 - Hickman Express	2,925	2,854	2,763	3,015	2,888	2,356	2,294	2,671	-14.11%	16,170	17,528	-7.75%
#93 - NW 86th Express	3,040	2,935	2,691	3,110	3,104	2,487	2,498	2,749	-9.13%	16,825	18,571	-9.40%
#94 - Westtown	1,147	955	855	761	1,008	828	951	791	20.23%	5,358	5,829	-8.08%
#95 - Vista	2,211	2,175	2,142	2,003	2,203	1,644	1,771	1,842	-3.85%	11,938	10,775	10.79%
#96 - E.P. True	3,088	3,047	3,032	3,184	3,218	2,452	2,409	2,567	-6.16%	17,342	16,406	5.71%
#98 - Ankeny	7,680	6,952	7,452	8,225	8,483	7,594	6,924	6,860	0.93%	45,630	46,565	-2.01%
#99 - Altoona	1,432	1,373	1,462	1,427	1,616	1,453	1,495	1,329	12.49%	8,826	9,546	-7.54%
On-Call/Flex Routes (Operated by Paratransit):												
On-Call: Ankeny	269	292	230	285	274	218	263	251	4.78%	1,562	1,347	15.96%
On-Call: Johnston/Grimes	223	169	185	202	219	168	134	254	-47.24%	1,077	1,756	-38.67%
#73 Flex: Urbandale/Windsor Heights	386	355	371	299	377	325	325	318	2.20%	2,052	2,655	-22.71%
#72 Flex: West Des Moines/Clive	3,774	3,595	3,821	3,756	4,079	3,761	3,918	3,928	-0.25%	22,930	24,703	-7.18%
#74 Flex: NW Urbandale	400	487	542	633	610	463	569	481	18.30%	3,304	2,147	53.89%
On-Call: REGIONAL	331	318	370	69	102	87	82	77	6.49%	1,028	1,067	-3.66%
DART Paratransit Ridership	11,763	10,988	10,656	10,459	10,694	9,194	9,904	11,086	-10.66%	61,895	68,791	-10.02%
Bus/Van	11,064	10,192	9,860	9,502	9,743	8,409	8,936	10,329	-13.49%	56,642	63,537	-10.85%
Cab	699	796	796	957	951	785	968	757	27.87%	5,253	5,254	-0.02%
DART RideShare Ridership	18,573	17,527	17,056	17,550	18,578	16,133	16,349	18,890	-13.45%	103,193	115,691	-10.80%
TOTAL RIDERSHIP	336,283	326,116	584,553	416,109	449,446	369,458	360,607	364,357	-1.03%	2,506,289	2,532,937	-1.05%



Customer Engagement Report December 2015

	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	FY16 Year To Date	FY15 Year To Date
Total System Monthly Ridership	363,395	394,472	414,397	381,549	336,283	326,116	584,553	416,109	449,446	369,458	360,607	2,506,289	2,532,937
Total Fixed Route Ridership	333,946	362,393	382,661	354,258	305,947	297,601	556,841	388,100	420,174	344,131	334,354	2,341,201	2,348,455
Website													
Unique Visitors	35,168	32,641	32,344	32,640	33,355	31,579	42,312	35,419	36,643	31,848	31,569	209,370	241,164
Social Media													
Facebook Page Likes	864	857	903	1,047	1,066	1,100	1,185	1,218	1,318	1,387	1,442		
Twitter Followers	1,418	1,420	1,443	1,476	1,509	1,522	1,560	1,580	1,598	1,617	1,637		
Email													
Subscribers	3,091	3,161	2,947	2,963	2,972	2,984	3,009	3,183	3,191	3,205	3,217		
MYDART Trip Planner													
Trip Plans	16,418	13,590	11,620	11,734	12,166	11,181	16,312	13,434	13,161	10,571	10,220	74,879	104,501
Next Bus	4,626	3,405	2,686	2,415	2,508	2,370	2,630	2,537	2,836	2,766	2,870	16,009	10,700
Schedules	3,097	2,855	2,574	1,964	2,468	2,391	3,284	2,539	2,663	2,197	2,424	15,498	30,539
Real-Time Tools													
RideTime App sessions	1,274	3,520	4,216	5,074	9,907	11,514	13,581	14,803	16,788	18,399	19,131	94,216	-
SMS Text Messaging	15,743	27,072	32,448	39,252	47,862	51,697	47,434	51,556	52,872	48,637	51,138	303,334	-
IVR - Automated Phone Information	5,440	5,952	6,307	6,531	7,467	7,797	9,065	8,639	9,400	7,735	7,837	50,473	-

10A:

Operations Department

Staff Resources: Timothy Sanderson, Chief Operating Officer

- On January 18, 2016, the DART Operations Team welcomed Dennis Klinge and James Clark as our two newest Operations Supervisors. Now that these vacant positions have been filled, the Service Management Group is once again fully staffed. This will increase DART's ability to maintain service reliability and respond to situations in order minimize disruptive impacts.
- DART is beginning to receive six medium Champion Buses and barring any unforeseen circumstances, these vehicles should be in revenue service toward the end of February. These buses will replace medium duty vehicles that have exceeded their useful economic lifecycle.
- The Operations Team is continuing work on the next phases of the 1100 DART Way renovation by meeting with an advisory group consisting of Bus, Paratransit and Maintenance employees. The intent of these sessions is to receive input and feedback on potential design needs and ensure that the renovated space addresses concerns and meets needs of those who frequent the areas.
- On January 21, 2016 two DART Operators as well as training staff attended a training course on incident de-escalation tactics. By all reports, this training was very informative and will be incorporated into future training sessions and refresher opportunities.

10B:	Engagement
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Staff Resources: *Amanda Wanke, Chief Engagement and Communications Officer*

Engagement – Amanda Wanke, Chief Engagement and Communications Officer

- **DART Forward 2035 Transit Service Plan Update:** TMD was on-site January 26–28 to meet with stakeholders, talk with operators, conduct fieldwork, and hold project meetings with DART staff.

TMD and DART finalized a community-wide survey that will be available on DART's website as well as a statistically significant survey that will be conducted by ETC. There will also be surveys for DART operators, regional employers, and human services agencies.

TMD continued working on the Market Analysis and discovered that DMAMPO's 2010 population and employment projections anticipate growth at a much faster rate than the 2005 projections used for the original DART Forward Plan. The population of Greater Des Moines is expected to grow by 46% by 2040, and employment is expected to grow by 34%. The update to the plan will have to address the implications this growth has for transit service.

TMD conducted an analysis of historic ridership trends since the original DART Forward Plan. The analysis found that from FY2012 to FY2015, ridership on weekdays increased by 3%, and ridership on weekends increased by 60%. This is primarily due to the expansion of service spans on weekends; Saturdays - one hour earlier in the morning and extended in the evening from 5:30–10:15 p.m., and Sundays - one hour earlier.

The next step in the project is to conduct a comprehensive evaluation of current route ridership and performance to identify opportunities for improvement.

- **Public Affairs Planning:** Staff is working with LPCA to develop a comprehensive communications and public affairs plan that will drive awareness amongst non-riders who may ultimately sway decisions on funding with their votes and/or influence.

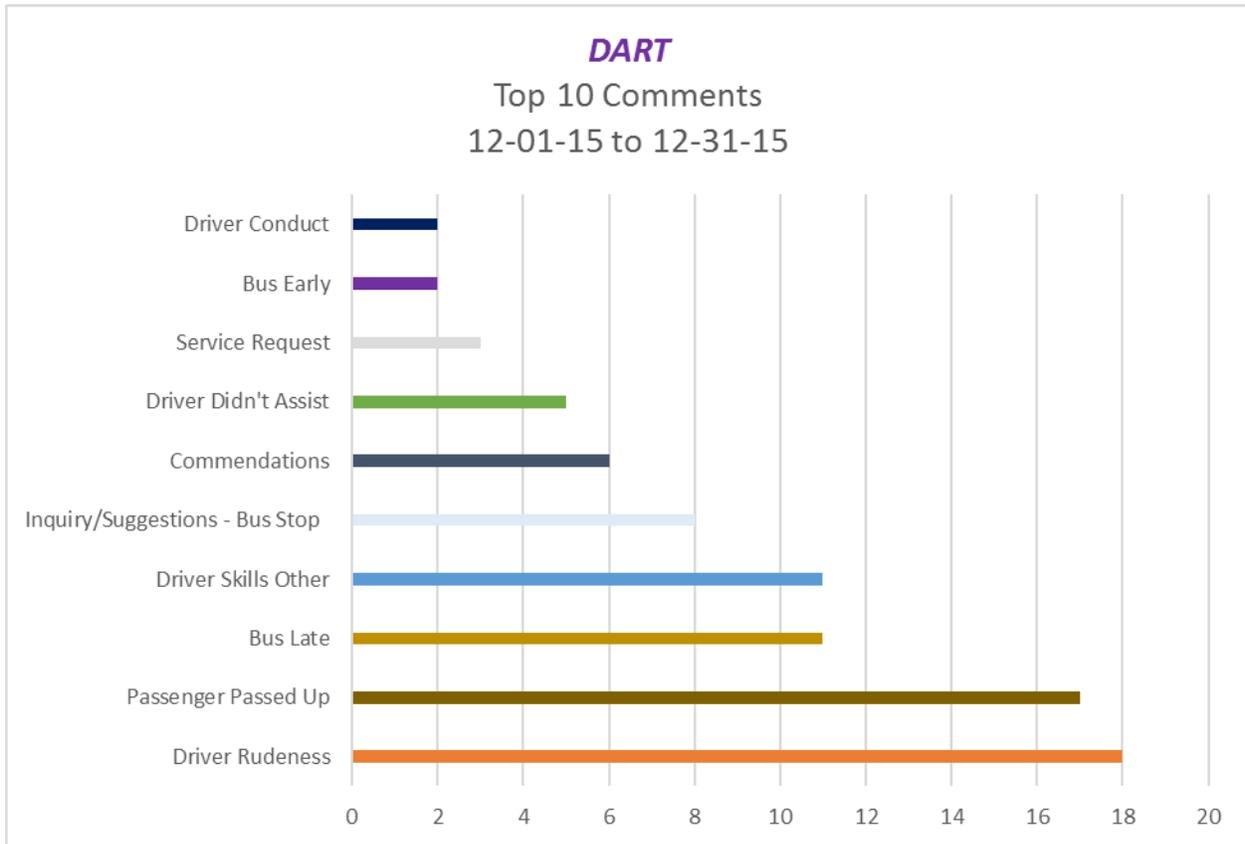
Community and Customer Relations - John Clark, Customer and Community Relations Manager

December 2015 Website Communication and Messages:

- Contact/Feedback Form - 67
- Other/Misc. - 7
- Voicemails – 63, voicemails requiring response – 16 (25%)

Total Calls for December 2015:

- Schedule Information – 8,266
- Spanish Line – 88
- Receptionist – 577
- RideShare – 302



Total of Community Events Performed for December 2015:

- DART How to Ride Training Sessions – 2
- Grab & Go – On Call Residence – 4
- West Des Moines School District Presentation – Valley High
- Smart Steps Training – 1

Marketing and Communications - Kirstin Baer-Harding, Marketing and Communications Manager

- DART hosted the January 14, Urbandale Chamber Membership Morning Mingle networking event. DART General Manager Elizabeth Presutti spoke briefly about the benefits and importance of public transportation in the community and provided information on the DART Forward 2035 plan update and next steps. Around 45 Urbandale Chamber members came to the event.
- Staff has been preparing the material and communications for the launch of DART's internal SharePoint program. SharePoint will help DART staff with document management, collaboration, calendaring, news, project management, and more.

- Staff has been preparing the schedules and marketing materials for the upcoming February service changes. Hang tags, interior signage, email, social media and website updates will be available to customers in early February.
- Staff has been developing and designing the DART Annual Report for FY2015. The annual report will be ready for distribution this month.

Planning - James Tishim, Planning Manager

- **City of Des Moines Planning Projects:** The Planning Department is working with the City of Des Moines on three street redesign and streetscape projects:
 - Roosevelt Cultural District 42nd Street Master Plan
 - E 30th St Streetscape Project
 - Hubbell Ave Street Redesign Project between E Euclid Ave and E 38th St
- **February 21, 2016 Service Change:**
 - Minor service adjustments to routes 5, 6, 16, 52, 92, 72, 73 and 74
 - Planning worked with Operations and ATU Representatives to provide some additional run-cut options for the service change.
 - Planning has been working to expand our current Service Change Action Plans to provide bid documents earlier in the service change process for evaluation by Operations and the ATU, and to provide more time to finalize real-time information for Google.

RideShare - Jennifer Long, RideShare Supervisor

- Staff worked with Pella Corporation to sign their employees up for vanpools. Three vanpools with 18 riders went into service on January 4, 2016.

10C: Procurement

Staff Resource: *Mike Tiedens, Procurement Manager*

Upcoming Procurements:

1100 DART Way Administration Remodel, Phase II – DART is seeking a contractor to perform demolition and construction for the second phase of renovation at 1100 DART Way. The renovation will be in the front operations office areas, dispatch, and driver's and mechanic's lounges.

- Invitation for Bid be published in March 2016

Fareboxes and AFC System – DART is seeking a contractor to provide a Farebox and Automated Fare Collection System. The Farebox and AFC System will increase the speed of boarding times, reduce fare disputes, provide account-based reusable media (smart card), eliminate paper transfers, etc.

- RFP to be published in April 2016

Contracts and Task Orders Approved Recently:

DART Forward 2035 Plan Update – Telephone Survey

- Change Order 1 to the existing Task Order with Transportation Management & Design Inc. (TMD) to expand the scope of the planned telephone survey to include additional zones and cities that are potentially impacted by DART service.
 - The Change Order is for an increase of \$34,050.00 to the existing Task Order; the increase is within the parameters approved by the DART Commission

Upcoming Procurements:

- 1100 DART Way Administration Remodel – Phase II
- Fareboxes and AFC System
- Taxi Cab Services
- Mystery Shopper Services
- Employment Services
- Armored Car / Courier Services
- Printing Services
- Occupational Medical Services
- Bus Shelters

10D: General Manager

Staff Resource: Elizabeth Presutti, General Manager

- **City Manager's Monthly Luncheon Presentation:** Both the Greater Des Moines Partnership and DART were asked to present to the City Manger's Group regarding the Transit Future Work Group that was formed by the Greater Des Moines Partnership.
- **Meeting with City Manager's:** DART staff presented the FY 2017 DART budget to the City Manager's from DART's member governments on January 27, 2016.
- **State Legislative Meetings:** I had a meeting along with our State Lobbying team with State Senator Bowman, chair of the Transportation Committee and vice-chair of the Transportation Infrastructure Budget, to introduce him to DART, our current initiatives and our long-term financial outlook.
- **US DOT Smart City Challenge Grant Opportunity** – DART is partnering with the City of Des Moines, and the Des Moines MPO to apply for the US DOT Smart City Grant. The Smart City Challenge will concentrate federal resources into one medium-sized city, selected through a nationwide competition. Funding of up to \$40 million will go to one mid-sized city that puts forward bold, data-driven ideas to improve lives by making transportation safer, easier, and more reliable. The grant application is due on February 4, 2016 and there are three rounds to the award process. The Des Moines MPO is taking the lead on writing the grant.

FUTURE AGENDA ITEMS:

March 1, 2016 – 12:00 P.M.	
Action Items	Information Items
<ul style="list-style-type: none"> • FY 2017 Budget • Benefits Administration Services 	
April 5, 2016 – 12:00 P.M.	
Action Items	Information Items
<ul style="list-style-type: none"> • Advertising Sales, Production, Installation 	<ul style="list-style-type: none"> • Quarterly Investment Report
May 3, 2016 – 12:00 P.M.	
Action Items	Information Items
<ul style="list-style-type: none"> • Taxi Services • 1100 DART Way Admin Remodel, Phase II • Occupational Medical Services 	<ul style="list-style-type: none"> • Quarterly Safety Report

Future Meetings and Conferences:

- March 11, 2016 IPTA Federal Legislative Meeting, Washington, D.C.
- March 13-15, 2016: APTA Legislative Conference, Washington, D.C.
- March 29-30, 2016: IPTA State Legislative Conference, Des Moines, IA

8B: December FY2016 Consolidated Financial Report

Action: Approve the December FY2016 Consolidated Financial Report

Staff Resource: Amber Dakan, Finance Manager

Year-to-Date Budget Highlights:

Revenue:

- Fixed Route Operating Revenue is at 4.17% below budget levels. Advertising Revenue and Cash Fares are currently trending under budget.
- Fixed Route Non-Operating Revenue is currently 1% below budget levels.
- Paratransit Operating Revenue is 14% lower than budget expectations. Contracted trips were below budgeted levels while cash fares are outpacing budget expectations.
- Paratransit Non-Operating Revenue is currently .5% higher than budget.
- Rideshare Revenues are 17.05% below budgeted levels year to date. Rideshare revenue continues to cover expenses.

Operating Expense:

- Fixed Route Budget Summary – Operating expenses are 7.51% below budget projections. Fuel and Lubricants, Salaries, Wages, and Fringes, and Insurance Expense are the top three drivers of savings.
- Paratransit Budget Summary – Operating expenses are 14.65% below forecasted levels. Fuel and Lubricants, Salaries, Wages, & Fringes, and Equipment Repair Parts were the largest drivers of savings.
- Rideshare Budget Summary – Rideshare Expenses are below budgetary expectations by 18.08%. Fuel and Lubricants and Equipment Repair Parts are the top three categories showing the most savings.

Recommendation:

- Approve the December FY2016 Consolidated Financial Report.

**** TOTAL Un-Audited Year-End December FY2016 as Compared to Budget:**

Fixed Route	\$	760,702	Reserve for Accidents (See Balance Sheet):	
Paratransit	\$	105,049	FY2016	\$22,917.39
Rideshare	\$	<u>3,673</u>		
Total	\$	869,424		

FY2016 Financials: December 2015

FIXED ROUTE	December 2015			Year-To-Date-(6) Months Ending 12/31/2015		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	370,340	423,250	(52,910)	2,433,633	2,539,500	(105,867)
Non-Operating Revenue	1,600,584	1,729,248	(128,665)	10,272,395	10,375,490	(103,095)
Subtotal	1,970,924	2,152,498	(181,574)	12,706,029	12,914,990	(208,961)
Operating Expenses	1,826,762	2,152,498	325,737	11,945,327	12,914,990	969,663
Gain/(Loss)	144,162	-	144,162	760,702	-	760,702

PARATRANSIT	December 2015			Year-To-Date-(6) Months Ending 12/31/2015		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	141,186	169,083	(27,898)	872,515	1,014,500	(141,985)
Non-Operating Revenue	111,946	108,564	3,382	654,350	651,385	2,965
Subtotal	253,132	277,648	(24,516)	1,526,865	1,665,885	(139,020)
Operating Expenses	212,828	277,648	64,819	1,421,817	1,665,885	244,069
Gain/(Loss)	40,303	-	40,303	105,049	-	105,049

RIDESHARE	December 2015			Year-To-Date-(6) Months Ending 12/31/2015		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	65,891	76,250	(10,359)	379,486	457,500	(78,014)
Non-Operating Revenue	-	208	(208)	-	1,042	(1,042)
Subtotal	65,891	76,458	(10,568)	379,486	458,542	(79,056)
Operating Expenses	62,850	76,458	13,609	375,813	458,750	82,937
Gain/(Loss)	3,041	-	3,041	3,673	-	3,882

	<i>December</i>	<i>December YTD</i>	<i>FY16 BUDGET</i>	<i>% of Budget</i>
	ACTUAL	ACTUAL	BUDGET	USED

Operating Revenue

CASH FARES	\$83,806.52	\$652,188.74	\$1,450,000.00	44.98%
MONTHLY PASSES	27,744.00	193,855.53	375,000.00	51.69%
EXPRESS PLUS PASSES	8,990.00	62,756.00	120,000.00	52.30%
WEEKLY PASSES	7,184.00	49,520.00	100,000.00	49.52%
FULL FARE TOKENS	13,860.00	84,280.00	200,000.00	42.14%
ESP - MONTHLY PASSES	36,789.00	182,487.00	370,000.00	49.32%
ESP - EXPRESS PLUS PASSES	5,315.00	29,863.00	120,000.00	24.89%
ESP - WEEKLY PASSES	110.00	984.00	2,500.00	39.36%
HALF FARE TOKENS	1,042.50	5,130.00	19,500.00	26.31%
REDUCED MONTHLY PASSES	27,060.00	149,457.00	250,000.00	59.78%
REDUCED WEEKLY PASSES	1,995.00	11,529.00	30,000.00	38.43%
REDUCED FARE TOKENS	1,387.50	7,897.50	15,000.00	52.65%
OTT PASSES	7,650.00	47,520.00	120,000.00	39.60%
OTHER FARE SOURCES	0.00	33.25	0.00	0.00%
UNLIMITED ACCESS	44,388.49	284,216.05	590,000.00	48.17%
OTHER CONTRACTED SERVICES	15,418.92	224,747.22	317,000.00	70.90%
SCHOOL FUNDING	72,067.07	360,335.35	725,000.00	49.70%
ADVERTISING INCOME	15,532.34	86,833.54	275,000.00	31.58%
Total Operating Revenue	370,340.34	2,433,633.18	5,079,000.00	47.92%

Expenses

Salaries, Wages & Fringes

OPERATOR WAGES	423,766.99	2,682,629.13	6,279,600.00	42.72%
OPERATOR WAGES OVERTIME	30,675.65	230,428.93	234,750.00	98.16%
MGR/DIR/ADM WAGES & SALARIES	162,823.40	1,044,215.87	2,579,100.00	40.49%
SUPERVISOR SALARIES	27,912.37	201,852.08	475,200.00	42.48%
STAFF/CLERICAL SALARIES	40,391.49	257,499.55	573,975.00	44.86%
STAFF/CLERICAL OVERTIME	235.56	2,035.65	7,500.00	27.14%
MECHANIC WAGES	91,087.50	591,828.64	1,073,200.00	55.15%
MECHANIC OVERTIME	3,733.45	31,366.22	56,650.00	55.37%
BUILDING & GROUNDS WAGES	19,218.10	124,071.09	255,915.00	48.48%
BUILDING & GROUNDS OVERTIME	758.41	3,409.62	6,000.00	56.83%
FIXED ROUTE SERVICE WAGES	20,486.39	140,686.71	0.00	0.00%
FIXED ROUTE SERVICE OVERTIME	2,362.56	14,205.43	0.00	0.00%
VEHICLE SERVICE WAGES	33,499.67	212,092.37	510,000.00	41.59%
VEHICLE SERVICE OVERTIME	664.34	4,895.68	18,540.00	26.41%
STOREKEEPER WAGES	4,118.42	23,492.76	45,000.00	52.21%
STOREKEEPER OVERTIME	334.33	1,353.11	2,500.00	54.12%
INSTRUCTOR WAGES	14,947.59	77,215.42	186,000.00	41.51%
FICA	70,624.38	438,893.92	932,170.00	47.08%
IPERS	84,268.51	516,020.36	1,069,010.00	48.27%
HEALTH INSURANCE	92,649.16	665,005.97	1,369,560.00	48.56%
DENTAL PLANS	7,911.29	43,484.45	209,196.00	20.79%
LIFE INSURANCE	3,138.85	18,469.90	52,816.00	34.97%
DISABILITY INSURANCE	1,046.03	6,282.09	17,769.00	35.35%
SUTA	905.51	12,649.52	114,201.00	11.08%
WORKERS' COMPENSATION INSURANCE	36,615.33	251,723.68	443,153.00	56.80%

	<i>December</i>	<i>December YTD</i>	<i>FY16 BUDGET</i>	<i>% of Budget</i>
	ACTUAL	ACTUAL	BUDGET	USED

Salaries, Wages & Fringes Continued

SICK PAY	0.00	16,050.01	0.00	0.00%
LONG TERM SICK PAY	244.93	8,231.63	0.00	0.00%
HOLIDAY PAY	28,355.26	55,141.06	0.00	0.00%
HOLIDAY PAY - OPERATORS	13,674.72	30,591.10	0.00	0.00%
FLOATING HOLIDAY PAY	1,064.81	6,741.83	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	4,358.16	17,869.49	0.00	0.00%
VACATION PAY	27,213.97	182,362.18	0.00	0.00%
VACATION PAY - OPERATORS	20,116.77	78,774.44	0.00	0.00%
OTHER PAID ABSENCE	(132.89)	7,245.46	2,500.00	289.82%
UNIFORM ALLOWANCE	1,942.59	18,541.66	28,200.00	65.75%
UNIFORM ALLOWANCE - OPERATORS	3,115.86	30,110.54	47,200.00	63.79%
INCENTIVE/BONUS PAY	180.00	35,843.28	100,200.00	35.77%
INCENTIVE/BONUS PAY	0.00	0.00	23,000.00	0.00%
DRIVERS' LICENSES	288.00	824.00	3,600.00	22.89%
DEFERRED COMP - EMPLOYER MATCH	1,053.78	14,613.76	71,400.00	20.47%
AUTOMOBILE ALLOWANCE	847.03	5,873.10	10,750.00	54.63%
MECHANICS' TOOLS	0.00	8,985.48	12,000.00	74.88%
TUITION REIMBURSEMENT	0.00	1,620.00	5,600.00	28.93%
Salaries, Wages & Fringes Sub Total	1,276,498.27	8,115,227.17	16,816,255.00	48.26%

Services

MEDIA ADVERTISING	307.84	5,595.32	12,000.00	46.63%
ADVERTISING PRODUCTION	0.00	651.50	16,000.00	4.07%
TRANSIT ADVERTISING PRODUCTION- CLIENTS	(12,571.00)	1,562.00	1,500.00	104.13%
TRANSIT MANAGEMENT ANALYSIS	0.00	34,313.71	0.00	0.00%
AUDIT SERVICES - EXTERNAL	0.00	41,824.00	43,000.00	97.27%
LEGAL SERVICES	24,153.30	62,259.51	90,000.00	69.18%
COMPUTER HARDWARE/SOFTWARE MAINTENANCE	21,507.32	94,965.22	172,400.00	55.08%
IT SERVICES & CONSULTING	41,965.85	155,794.51	100,000.00	155.79%
OTHER PROFESSIONAL SERVICES	33,201.71	199,711.34	216,950.00	92.05%
TEMPORARY HELP SERVICES	4,602.85	29,494.10	28,000.00	105.34%
MAINTENANCE CONTRACTS	25,012.56	240,667.14	863,124.00	27.88%
OUTSIDE MAINTENANCE SERVICES	1,407.50	21,797.27	25,500.00	85.48%
GUARD SERVICE	11,819.80	71,652.91	114,800.00	62.42%
DRUG SCREENS	933.00	4,512.25	13,500.00	33.42%
EMPLOYEE PHYSICALS	2,231.19	8,017.49	18,850.00	42.53%
PRINTING SERVICES	2,348.75	8,183.95	34,500.00	23.72%
TRAINING SERVICE	0.00	177.00	11,600.00	1.53%
BANK SERVICE CHARGES	1,970.30	12,295.77	27,000.00	45.54%
LEWIS SYSTEM - SECURITY EXPENSE	693.13	4,158.78	12,000.00	34.66%
PROMOTIONS	6,434.16	29,994.64	40,000.00	74.99%
STATE FAIR SERVICES	0.00	21,237.10	25,000.00	84.95%
BUS STOP SIGN MAINTENANCE	217.97	12,232.25	17,000.00	71.95%
TOWING	1,367.50	8,078.50	20,000.00	40.39%
TRASH REMOVAL	667.60	4,741.56	18,200.00	26.05%
HAZARDOUS WASTE DISPOSAL	398.35	5,954.39	20,000.00	29.77%
CREDIT CARD PROCESSING FEES	1,554.57	8,683.97	18,000.00	48.24%
PARKING	300.00	1,800.00	4,320.00	41.67%
CONTINGENCY	0.00	0.00	196,311.00	0.00%
SPONSORSHIPS	(197.00)	(47.00)	8,000.00	(0.59%)
OTHER SERVICES	0.00	0.00	500.00	0.00%
Services Sub Total	170,327.25	1,090,309.18	2,168,055.00	50.29%

	<i>December</i>	<i>December YTD</i>	<i>FY16 BUDGET</i>	<i>% of Budget</i>
	ACTUAL	ACTUAL	BUDGET	USED
Buildings & Grounds Materials				
REPAIRS - BUILDING EQUIPMENT	2,417.43	17,268.40	38,000.00	45.44%
REPAIRS TO BUILDINGS & GROUNDS	1,179.89	43,688.51	63,000.00	69.35%
TRANSIT SHELTER REPAIRS	64.39	64.39	4,000.00	1.61%
Buildings & Grounds Materials Sub Total	3,661.71	61,021.30	105,000.00	58.12%
Office Supplies				
OFFICE SUPPLIES	1,575.16	8,970.04	31,450.00	28.52%
PRINTING SUPPLIES	0.00	0.00	500.00	0.00%
TRAINING MATERIALS & SUPPLIES	0.00	0.00	4,750.00	0.00%
IT SUPPLIES	183.21	650.40	3,500.00	18.58%
MISCELLANEOUS OPERATING SUPPLIES	838.98	11,945.15	14,000.00	85.32%
Office Supplies Sub total	2,597.35	21,565.59	54,200.00	39.79%
Fuels and Lubricants				
UNLEADED GAS	2,793.25	34,487.84	155,000.00	22.25%
DIESEL - VEHICLES	68,470.34	771,924.45	2,679,000.00	28.81%
MOTOR OIL	1,146.24	26,038.50	69,756.00	37.33%
OTHER FLUIDS	2,974.18	23,883.44	64,200.00	37.20%
Fuels and Lubricants Sub Total	75,384.01	856,334.23	2,967,956.00	28.85%
Tires				
TIRES	6,710.02	42,548.10	99,750.00	42.65%
TIRES - NON REVENUE VEHICLE	0.00	180.00	0.00	0.00%
Tires Sub Total	6,710.02	42,728.10	99,750.00	42.84%
Equipment Repairs Parts				
REPAIRS - RADIO/CAMERA EQUIPMENT	14,060.68	20,044.43	50,000.00	40.09%
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	58,641.77	256,106.30	440,000.00	58.21%
PARATRANSIT - DIRECT MATERIAL CHARGES	0.00	243.77	0.00	0.00%
REVENUE VEHICLE - REPAIR PARTS	37,066.48	357,637.83	600,000.00	59.61%
NON REVENUE VEHICLE - REPAIR PARTS	(43.52)	2,000.05	9,000.00	22.22%
REPAIRS - SHOP EQUIPMENT & TOOLS	134.46	4,496.31	13,000.00	34.59%
REPAIRS - NON REVENUE EQUIPMENT	20.32	1,470.60	3,500.00	42.02%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	4,568.10	35,000.00	13.05%
ACCIDENT REPAIR - NON REVENUE EQUIPMENT	0.00	0.00	1,000.00	0.00%
Equipment Repairs Parts Sub Total	109,880.19	646,567.39	1,151,500.00	56.15%
Supplies and Materials				
BUILDING CLEANING SUPPLIES	2,197.00	16,981.91	43,000.00	39.49%
INTERIOR CLEANING SUPPLIES	0.00	1,314.23	12,880.00	10.20%
CLEANING SUPPLIES - REVENUE EQUIPMENT	1,007.91	7,957.17	14,200.00	56.04%
POSTAGE	0.00	6,470.98	16,000.00	40.44%
DELIVERY CHARGES	0.00	0.00	900.00	0.00%
SERVICE SUPPLIES - REVENUE EQUIP	6,485.91	37,969.43	66,000.00	57.53%
SMALL TOOLS	1,675.72	12,800.06	23,200.00	55.17%
TICKET & SCHEDULE EXPENSE	1,730.65	26,610.60	110,000.00	24.19%
FREIGHT	526.59	3,515.68	8,000.00	43.95%
Supplies and Materials Sub Total	13,623.78	113,620.06	294,180.00	38.62%

	<i>December</i>	<i>December YTD</i>	<i>FY16 BUDGET</i>	<i>% of Budget</i>
	ACTUAL	ACTUAL	BUDGET	USED
Utilities				
WATER & SEWER	4,705.40	25,875.71	51,480.00	50.26%
GAS & ELECTRICITY	12,505.42	59,115.09	143,100.00	41.31%
TELEPHONE	8,269.99	50,626.19	111,300.00	45.49%
CELLPHONE	3,254.12	17,786.71	34,600.00	51.41%
Utilities Sub Total	28,734.93	153,403.70	340,480.00	45.06%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	37,088.27	222,529.63	400,000.00	55.63%
RECOVERIES FROM ACCIDENTS	0.00	(11,901.55)	0.00	0.00%
PROPERTY INSURANCE	6,664.38	42,263.25	139,000.00	30.41%
INSURANCE ADJUSTMENT FEES	1,200.00	4,171.48	70,000.00	5.96%
INJURIES & DAMAGES PAID OUT	2,715.25	113,297.86	150,000.00	75.53%
CLAIMS EXPENSE TRANSFER TO INSURANCE RESERVE	(2,715.25)	(113,297.86)	0.00	0.00%
OTHER INSURANCE FEES	2,136.30	16,575.28	60,000.00	27.63%
Insurance-Vehicle & Other Sub Total	47,088.95	273,638.09	819,000.00	33.41%
Purchased Transportation Services				
PURCHASED TRANSPORTATION	495.30	1,339.60	2,000.00	66.98%
Purchased Transportation Services Sub Total	495.30	1,339.60	2,000.00	66.98%
Misc. Departmental Expenses				
EMPLOYEE SERVICE AWARDS	2,610.15	8,807.95	20,000.00	44.04%
DUES, MEMBERSHIPS, & SUBSCRIPTIONS	5,780.91	43,724.13	72,600.00	60.23%
TRAVEL AND MEETINGS	(4,117.03)	22,424.95	62,700.00	35.77%
RECRUITMENT EXPENSES	30.00	6,276.10	5,000.00	125.52%
DART COMMISSION TRAVEL EXPENSE	(2,057.00)	1,626.89	8,000.00	20.34%
BAD DEBT EXPENSE	0.00	0.00	10,000.00	0.00%
COMPANY EVENTS	6,947.07	20,421.27	50,000.00	40.84%
EMPLOYEE ADVERTISING	0.00	9,145.00	10,000.00	91.45%
DART COMMISSION EXPENSE	379.68	3,345.16	4,500.00	74.34%
GENERAL EMPLOYEE EXPENSE	0.00	768.67	11,000.00	6.99%
STAFF TRAINING	2,901.00	15,442.35	34,000.00	45.42%
PUBLIC MEETINGS	0.00	523.71	1,500.00	34.91%
MISCELLANEOUS	1,198.78	10,392.89	34,900.00	29.78%
OVERHEAD ALLOCATION	(32,014.00)	(192,084.00)	(384,168.00)	50.00%
INTEREST EXPENSE- GO BONDS SERIES 2010	26,325.00	26,325.00	58,550.00	44.96%
LEASES/RENTALS - PARK & RIDE	2,950.00	15,200.00	22,500.00	67.56%
LEASES/RENTALS	2,490.06	16,374.12	34,000.00	48.16%
LEASES/RENTALS - EQUIPMENT	0.00	4,844.76	8,500.00	57.00%
LOSS ON DISPOSITION FIXED ASSET	0.00	86,002.68	0.00	0.00%
Misc. Departmental Expenses Sub Total	13,424.62	99,561.63	63,582.00	156.59%
Local Match				
LOCAL MATCH	78,335.17	470,011.02	940,022.00	50.00%
Local Match Expense Sub Total	78,335.17	470,011.02	940,022.00	50.00%
Total Operating Expenses	1,826,761.55	11,945,327.06	25,821,980.00	46.26%

	<i>December</i>	<i>December YTD</i>	<i>FY16 BUDGET</i>	<i>% of Budget</i>
	ACTUAL	ACTUAL	BUDGET	USED

Non-Operating Revenue

INTEREST INCOME	331.67	1,493.47	5,000.00	29.87%
DCS RENTAL INCOME	1,928.32	12,701.20	14,000.00	90.72%
SALE OF SCRAP	125.75	1,043.80	7,500.00	13.92%
DCS BIKE STORAGE RENTAL	0.00	0.00	1,000.00	0.00%
MISCELLANEOUS INCOME	234.77	18,363.23	15,000.00	122.42%
COUNTY TAX REVENUES	1,206,095.00	7,236,570.00	14,465,140.00	50.03%
MUNICIPAL OPERATING ASSISTANCE	0.00	340,000.00	680,000.00	50.00%
STATE OPERATING ASSISTANCE	126,953.06	769,471.16	1,540,000.00	49.97%
STATE CONTRACTS	0.00	350,301.58	430,000.00	81.47%
CMAQ FUNDS	0.00	0.00	285,000.00	0.00%
FTA OPERATING INCOME	252,500.00	1,515,000.00	3,030,000.00	50.00%
FTA PLANNING INCOME	12,415.00	27,451.00	280,000.00	9.80%
INTEREST EXPENSE	0.00	0.00	(9,660.00)	0.00%
Non-Operating Revenue Sub Total	1,600,583.57	10,272,395.44	20,742,980.00	49.52%
Excess / (Deficiency)	144,162.36	760,701.56	0.00	0.00%

	December	December YTD	FY16 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
CASH FARES	\$9,048.30	\$54,170.36	\$105,000.00	51.59%
OTHER CONTRACTED SERVICES	88,081.67	539,204.44	1,300,000.00	41.48%
POLK COUNTY FUNDING	44,055.69	279,140.37	624,000.00	44.73%
Total Operating Revenue	141,185.66	872,515.17	2,029,000.00	43.00%

Expenses

Salaries, Wages & Fringes

OPERATOR WAGES	78,515.77	460,341.98	926,000.00	49.71%
OPERATOR WAGES OVERTIME	3,092.92	19,208.79	18,540.00	103.61%
MGR/DIR/ADM WAGES & SALARIES	9,075.02	76,248.53	141,500.00	53.89%
STAFF/CLERICAL SALARIES	8,142.49	55,552.15	76,200.00	72.90%
STAFF/CLERICAL OVERTIME	0.00	86.24	1,500.00	5.75%
MECHANIC WAGES	0.00	0.00	190,000.00	0.00%
FICA	9,515.89	59,200.73	103,570.00	57.16%
IPERS	10,658.30	65,496.91	120,890.00	54.18%
HEALTH INSURANCE	8,145.43	52,133.60	180,090.00	28.95%
DENTAL PLANS	588.91	3,462.04	9,579.00	36.14%
LIFE INSURANCE	311.15	1,957.80	7,210.00	27.15%
DISABILITY INSURANCE	65.52	398.96	1,133.00	35.21%
SUTA	304.98	3,735.43	26,780.00	13.95%
WORKERS' COMPENSATION INSURANCE	5,673.18	39,005.55	94,760.00	41.16%
LONG TERM SICK PAY	0.00	4,736.37	0.00	0.00%
HOLIDAY PAY - OPERATORS	4,362.40	8,259.29	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	1,969.19	3,219.03	0.00	0.00%
VACATION PAY - OPERATORS	2,690.89	24,328.95	0.00	0.00%
OTHER PAID ABSENCE	(23.07)	2,493.83	1,500.00	166.26%
UNIFORM ALLOWANCE - OPERATORS	370.29	6,828.46	13,350.00	51.15%
INCENTIVE/BONUS PAY	0.00	12,400.00	13,600.00	91.18%
DRIVERS' LICENSES	30.00	304.00	1,700.00	17.88%
DEFERRED COMP - EMPLOYER MATCH	0.00	383.89	5,000.00	7.68%
Salaries, Wages & Fringes Sub Total	143,489.26	899,782.53	1,932,902.00	46.55%

Services

TEMPORARY HELP SERVICES	0.00	0.00	2,500.00	0.00%
DRUG SCREENS	379.50	1,244.50	1,250.00	99.56%
EMPLOYEE PHYSICALS	492.00	2,051.00	3,000.00	68.37%
TOWING	220.00	475.00	0.00	0.00%
Services Sub Total	1,091.50	3,770.50	6,750.00	55.86%

Office Supplies

OFFICE SUPPLIES	0.00	88.44	1,250.00	7.08%
PRINTING SUPPLIES	0.00	1,011.24	1,000.00	101.12%
Office Supplies Sub total	0.00	1,099.68	2,250.00	48.87%

Fuels and Lubricants

UNLEADED GAS	5,136.35	57,586.48	225,000.00	25.59%
DIESEL - VEHICLES	4,088.99	45,205.55	225,000.00	20.09%
MOTOR OIL	56.52	313.23	10,000.00	3.13%
OTHER FLUIDS	(0.01)	3,500.18	11,000.00	31.82%
Fuels and Lubricants Sub Total	9,281.85	106,605.44	471,000.00	22.63%

	<i>December</i>	<i>December YTD</i>	<i>FY16 BUDGET</i>	<i>% of Budget</i>
	ACTUAL	ACTUAL	BUDGET	USED
Tires				
TIRES	0.00	26,834.12	33,000.00	81.32%
Tires Sub Total	0.00	26,834.12	33,000.00	81.32%
Equipment Repairs Parts				
PARATRANSIT - DIRECT MATERIAL CHARGES	1,803.59	39,483.38	90,000.00	43.87%
REVENUE VEHICLE - REPAIR PARTS	1,532.00	17,310.07	100,000.00	17.31%
ACCIDENT REPAIRS NON REVENUE VEHICLES	0.00	0.00	3,750.00	0.00%
Equipment Repairs Parts Sub Total	3,335.59	56,793.45	193,750.00	29.31%
Supplies and Materials				
CLEANING SUPPLIES - REVENUE EQUIPMENT	0.00	268.78	1,500.00	17.92%
SERVICE SUPPLIES - REVENUE EQUIP	465.84	5,380.38	9,700.00	55.47%
Supplies and Materials Sub Total	465.84	5,649.16	11,200.00	50.44%
Utilities				
CELLPHONE	103.92	750.71	800.00	93.84%
Utilities Sub Total	103.92	750.71	800.00	93.84%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	3,717.88	22,307.31	0.00	0.00%
INJURIES & DAMAGES PAID OUT	0.00	0.00	105,000.00	0.00%
Insurance-Vehicle & Other Sub Total	3,717.88	22,307.31	105,000.00	21.25%
Purchased Transportation Services				
CAB CONTRACT SERVICE	17,676.30	96,361.53	175,000.00	55.06%
Purchased Transportation Services Sub Total	17,676.30	96,361.53	175,000.00	55.06%
Misc. Departmental Expenses				
TRAVEL AND MEETINGS	0.00	0.00	2,500.00	0.00%
MISCELLANEOUS	73.07	303.11	2,500.00	12.12%
OVERHEAD ALLOCATION	25,259.83	151,558.98	303,118.00	50.00%
Misc. Departmental Expenses Sub Total	25,332.90	151,862.09	308,118.00	49.29%
Local Match				
LOCAL MATCH	8,333.33	49,999.98	100,000.00	50.00%
Local Match Expense Sub Total	8,333.33	49,999.98	100,000.00	50.00%
Total Operating Expenses	212,828.37	1,421,816.50	3,339,770.00	42.57%
Non-Operating Revenue				
COUNTY TAX REVENUES	62,897.50	377,385.00	762,770.00	49.48%
5310 ELDERLY/DISABLED FUNDS	17,798.67	89,465.27	160,000.00	55.92%
FTA ADA - 5307	31,250.00	187,500.00	375,000.00	50.00%
FTA SECTION 18	0.00	0.00	13,000.00	0.00%
Non-Operating Revenue Sub Total	111,946.17	654,350.27	1,310,770.00	49.92%
Excess / (Deficiency)	40,303.46	105,048.94	0.00	0.00%

	<i>December</i>	<i>December YTD</i>	<i>FY16 BUDGET</i>	<i>% of Budget</i>
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
PASSENGER FARES	\$65,890.58	\$379,485.97	\$915,000.00	41.47%
Total Operating Revenue	65,890.58	379,485.97	915,000.00	41.47%

Expenses

Salaries, Wages & Fringes

MGR/DIR/ADM WAGES & SALARIES	4,116.22	24,874.51	55,000.00	45.23%
STAFF/CLERICAL SALARIES	3,251.34	18,571.86	40,000.00	46.43%
STAFF/CLERICAL OVERTIME	87.74	304.20	0.00	0.00%
FICA	515.90	3,166.28	7,270.00	43.55%
IPERS	694.63	4,201.47	8,490.00	49.49%
HEALTH INSURANCE	2,324.70	16,415.50	32,320.00	50.79%
DENTAL PLANS	160.06	875.60	1,406.00	62.28%
LIFE INSURANCE	18.78	102.46	206.00	49.74%
DISABILITY INSURANCE	33.81	183.07	206.00	88.87%
SUTA	0.00	153.64	824.00	18.65%
WORKERS' COMPENSATION INSURANCE	21.78	145.56	309.00	47.11%
HOLIDAY PAY	693.36	1,140.22	0.00	0.00%
VACATION PAY	20.42	2,592.61	0.00	0.00%
UNIFORM ALLOWANCE	0.00	0.00	250.00	0.00%
INCENTIVE/BONUS PAY	0.00	500.00	500.00	100.00%
DEFERRED COMP - EMPLOYER MATCH	56.50	540.46	3,000.00	18.02%
Salaries, Wages & Fringes Sub Total	11,995.24	73,767.44	149,781.00	49.25%

Services

TEMPORARY HELP SERVICES	4,302.48	9,105.94	0.00	0.00%
MAINTENANCE CONTRACTS	1,430.62	7,421.30	15,000.00	49.48%
DRUG SCREENS	1,033.00	2,330.50	4,250.00	54.84%
EMPLOYEE PHYSICALS	45.00	255.00	1,100.00	23.18%
TOWING	585.00	585.00	750.00	78.00%
PARKING	60.00	360.00	660.00	54.55%
Services Sub Total	7,456.10	20,057.74	21,760.00	92.18%

Office Supplies

OFFICE SUPPLIES	52.32	68.15	500.00	13.63%
TRAINING MATERIALS & SUPPLIES	0.00	7.49	1,000.00	0.75%
Office Supplies Sub total	52.32	75.64	1,500.00	5.04%

Fuels and Lubricants

UNLEADED GAS	16,612.61	120,259.64	390,000.00	30.84%
Fuels and Lubricants Sub Total	16,612.61	120,259.64	390,000.00	30.84%

Tires

TIRES	577.14	7,444.81	16,000.00	46.53%
Tires Sub Total	577.14	7,444.81	16,000.00	46.53%

Equipment Repairs Parts

VEHICLE SUPPLIES	16.20	1,998.46	1,500.00	133.23%
REVENUE VEHICLE - REPAIR PARTS	3,187.87	14,841.83	70,000.00	21.20%
ACCIDENT REPAIR - REVENUE EQUIPMENT	691.26	6,661.20	20,000.00	33.31%
Equipment Repairs Parts Sub Total	3,895.33	23,501.49	91,500.00	25.68%

Utilities

CELLPHONE	143.93	893.05	1,600.00	55.82%
Utilities Sub Total	143.93	893.05	1,600.00	55.82%

Insurance-Vehicle & Other

AUTO/GENERAL LIABILITY	3,052.64	18,315.82	33,000.00	55.50%
Insurance-Vehicle & Other Sub Total	3,052.64	18,315.82	33,000.00	55.50%

Purchased Transportation Services

CAB SERVICE	1,066.20	3,247.40	7,000.00	46.39%
Purchased Transportation Services Sub Total	1,066.20	3,247.40	7,000.00	46.39%

Misc. Departmental Expenses

DUES, MEMBERSHIPS, & SUBSCRIPTIONS	0.00	0.00	600.00	0.00%
TRAVEL AND MEETINGS	0.00	0.00	2,000.00	0.00%
BAD DEBT EXPENSE	274.00	355.00	750.00	47.33%
PROMOTIONAL EVENTS	650.00	9,979.22	7,618.00	131.00%
STAFF TRAINING	950.00	975.00	500.00	195.00%
CARPPOOL REIMBURSEMENT	0.00	195.00	400.00	48.75%
OVERHEAD ALLOCATION	6,754.17	40,525.02	81,050.00	50.00%
Misc. Departmental Expenses Sub Total	8,628.17	52,029.24	92,918.00	55.99%

Local Match

LOCAL MATCH	9,370.08	56,220.48	112,441.00	50.00%
Local Match Expense Sub Total	9,370.08	56,220.48	112,441.00	50.00%

Total Operating Expenses

62,849.76	375,812.75	917,500.00	40.96%
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Non-Operating Revenue

MISCELLANEOUS INCOME	0.00	0.00	2,500.00	0.00%
Non-Operating Revenue Sub Total	0.00	0.00	2,500.00	0.00%

Excess / (Deficiency)

3,040.82	3,673.22	0.00	0.00%
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ASSETS

CASH AND CASH ITEMS

BANKERS TRUST GENERAL ACCOUNT	\$8,251,162.30
BANKERS TRUST PAYROLL ACCOUNT	2,083.83
PETTY CASH	1,769.98
DEPOSITS TO BE REFUNDED TO DART	6,934.20
TOTAL CASH AND CASH ITEMS	8,261,950.31

RECEIVABLES

ACCOUNTS RECEIVABLE	324,787.06
ALLOWANCE FOR BAD DEBTS	(30,600.05)
A/R - FTA CAPITAL GRANTS	(2.69)
A/R - FTA OPERATING ASSISTANCE	1,702,500.00
A/R - EMPLOYEES	855.77
A/R - WARRANTY CLAIMS	(2,618.27)
PROPERTY TAX RECEIVABLE - CURRENT	15,227,910.00
A/R - CREDIT CARD RECEIVABLE - RIDESHARE	9,029.34
TOTAL RECEIVABLES	17,231,861.16

MATERIALS AND SUPPLIES INVENTORY

INVENTORY - DIESEL FUEL	66,463.96
INVENTORY - GASOLINE	13,678.09
INVENTORY - PARTS & EQUIPMENT	832,387.58
INVENTORY - REBUILT PARTS	24,989.64
RESERVE FOR OBSOLETE INVENTORY	(52,081.24)
TOTAL MAT AND SUP INVENTORY	885,438.03

WORK IN PROGRESS

WORK IN PROGRESS	3,050,645.15
TOTAL WORK IN PROGRESS	3,050,645.15

TANGIBLE ASSETS

LAND	1,430,822.83
BUILDINGS	34,650,646.00
REVENUE EQUIPMENT - FIXED ROUTE BUSES	40,296,946.75
REVENUE EQUIPMENT - ON CALL BUSES	1,018,281.80
REVENUE EQUIPMENT - PARATRANSIT BUSES	2,719,920.92
REVENUE EQUIPMENT - FARE COLLECTION	1,214,757.28
COMMUNICATIONS EQUIPMENT	4,902,925.98
SERVICE CARS & EQUIPMENT	508,016.43
RIDESHARE EQUIPMENT	3,661,413.79
SHOP & GARAGE EQUIPMENT	704,486.41
FURNITURE & OFFICE EQUIPMENT	635,515.95
COMPUTER EQUIPMENT	4,085,420.01
MISCELLANEOUS EQUIPMENT	823,797.08

ACCUMULATED DEPRECIATION - BUILDINGS	(9,438,556.91)
ACCUMULATED DEPRECIATION - FIXED ROUTE BUSES	(24,762,575.70)
ACCUMULATED DEPRECIATION-ON CALL BUSES	(525,618.72)
ACCUMULATED DEPRECIATION - PARATRANSIT BUSES	(1,503,601.18)
ACCUMULATED DEPRECIATION - FARE COLLECTION EQUIPMENT	(1,119,537.29)
ACCUMULATED DEPRECIATION - COMMUNICATION EQUIPMENT	(2,697,221.73)
ACCUMULATED DEPRECIATION - SERVICE CARS/EQUIPMENT	(397,923.04)
ACCUMULATED DEPRECIATION - RIDESHARE VANS	(2,253,277.80)
ACCUMULATED DEPRECIATION - SHOP & GARAGE EQUIPMENT	(471,625.00)
ACCUMULATED DEPRECIATION - FURNITURE & OFFICE EQUIPMENT	(313,341.65)
ACCUMULATED DEPRECIATION - COMPUTER EQUIPMENT	(3,525,049.81)
ACCUMULATED DEPRECIATION - MISCELLANEOUS EQUIPMENT	(544,572.60)
TOTAL LAND, BLDGS, AND EQUIP	49,100,049.80
PREPAIDS	
PREPAID EXPENSES	113,097.38
PREPAID INSURANCE	308,577.72
TOTAL PREPAIDS	421,675.10
DEFERRED OUTFLOWS OF RESOURCES	
PENSION DEFERRED OUTFLOWS OF RESOURCES	2,059,675.00
TOTAL DEFERRED OUTFLOWS	2,059,675.00
TOTAL ASSETS	\$81,011,294.55

LIABILITIES**TRADE PAYABLES**

ACCOUNTS PAYABLE	\$502,641.84
ACCRUED PURCHASES	(53,652.04)
FUEL TAX RECEIVABLE	(8,939.73)
TOTAL TRADE PAYABLES	440,050.07

ACCRUED PAYROLL LIABILITIES

DUE TO EMPLOYEES	5,085.94
ACCRUED PAYROLL LIABILITIES	225,413.25
ACCRUED VACATION - NEXT YEAR	374,047.80
ACCRUED LTD PAYABLE	(1,206.95)
ACCRUED DEFERRED COMPENSATION	10,792.56
ACCRUED WORKERS' COMPENSATION	26,931.09
DEDUCTIONS - IPERS	100,410.75
DEDUCTIONS - DEFERRED COMPENSATION (DART EMPLOYER)	(5,834.04)
DEDUCTIONS - DEFERRED COMPENSATION LOAN PAYMENT	175.45
DEDUCTIONS - HEALTH INSURANCE	16,549.71
DEDUCTIONS - HSA PREMIUMS	(133,371.75)
DEDUCTIONS - DENTAL INSURANCE	(2,260.06)
DEDUCTIONS - VISION INSURANCE	274.67
DEDUCTIONS - HSA CONTRIBUTIONS	7,554.93
DEDUCTIONS - LTD INSURANCE	(1,139.25)
DEDUCTIONS - LIFE INSURANCE	(3,640.42)
DEDUCTIONS - OTHER GARNISHMENT	1,775.13
DEDUCTIONS - UNION DUES	(3,976.28)
DEDUCTIONS - CREDIT UNION	10,185.77
DEDUCTIONS - UNITED WAY	374.36
ACCRUED IPERS PAYABLE	81,330.86
DEDUCTIONS - CHILD SUPPORT	3,596.54
DEDUCTIONS - FLEX 2	3,970.48
DEDUCTIONS - PARKING	(1,645.00)
DEDUCTIONS - IRS LEVY	(370.32)
DEDUCTIONS - FIT	41,101.52
DEDUCTIONS - SIT	20,167.50
PAYROLL DEDUCTIONS	135,230.55
ACCRUED FICA TAXES PAYABLE	61,724.98
ACCRUED SUTA TAXES PAYABLE	400.86
TOTAL PAYROLL LIABILITIES	838,420.08

OTHER CURRENT LIABILITIES

SHORT-TERM CONSTRUCTION LIABILITIES	26,775.33
RESERVES	5,178.85
OTHER PAYABLES	100,889.85
DEFERRED REVENUE - FIXED ROUTE	3,920.00
DEFERRED REVENUE - RIDESHARE	64,110.65
DEFERRED REVENUE - PARATRANSIT	124,999.98
DEFERRED PROPERTY TAX REVENUES	15,227,910.00
DEFERRED CAPITAL REVENUE	133,757.00

TOTAL OTHER CURRENT LIABILITIES	15,687,541.66
GO BONDS PAYABLE- SERIES 2010	1,865,000.00
POST-RETIREMENT OBLIGATIONS	181,643.95
PENSION LIABILITY	7,082,878.00
RESERVE FOR ACCIDENT LOSSES	20,202.14
RIDESHARE DEPOSITS HELD	57,702.00
DCS BIKE RENTAL DEPOSITS HELD	200.00
VENDOR SPACE DEPOSITS HELD	3,201.34
TOTAL LIABILITIES	26,176,839.24
FUND BALANCE	
INVESTED IN CAPITAL ASSETS	66,592,143.79
CONTRIBUTED CAPITAL	490,619.00
FR CONTRIBUTION TO FIXED ASSETS	2,912,318.33
PT CONTRIBUTION TO FIXED ASSETS	917,367.14
RS CONTRIBUTION TO FIXED ASSETS	1,010,755.14
TOTAL COMMISSION DESIGNATED	71,923,203.40
RETAINED EARNINGS - FIXED ROUTE	(19,699,567.20)
CURRENT SURPLUS (DEFICIT) - FIXED	753,389.56
FUNDED DEPRECIATION (LOCAL)	(2,040,856.59)
RETAINED EARNINGS-FIXED ROUTE	4,547,057.98
RETAINED EARNINGS - PARATRANSIT	(2,618,531.00)
CURRENT SURPLUS (DEFICIT) - PT	105,048.94
RETAINED EARNINGS - RIDESHARE	(840,169.00)
CURRENT SURPLUS (DEFICIT) - RS	3,673.22
CURRENT SURPLUS	(20,878,312.07)
DEFERRED INFLOWS OF RESOURCES	
PENSION DEFERRED INFLOWS OF RESOURCES	2,701,206.00
TOTAL DEFERRED INFLOWS	2,701,206.00
TOTAL LIABILITIES AND NET ASSETS	\$81,011,294.55

**ACCOUNTS PAYABLES CHECKS
DART 12-2015**

Document Date	Vendor Name	Document Amount
12/3/2015	ABDI, ADEN	\$10.00
12/3/2015	ACME TOOLS	\$303.99
12/3/2015	AIR FILTER SALES & SERVICE	\$134.42
12/3/2015	AMERICAN SECURITY & INVESTIGATIONS	\$10,313.41
12/3/2015	AMSAN LLC	\$304.68
12/3/2015	BAUER BUILT, INC.	\$398.15
12/3/2015	BOYER PETROLEUM	\$1,324.11
12/3/2015	BRIXMOR OPERATING PARTNERSHIP LP	\$1,500.00
12/3/2015	CARPENTER UNIFORM	\$659.19
12/3/2015	CDW GOVERNMENT, INC.	\$765.00
12/3/2015	CENTURYLINK	\$3,921.12
12/3/2015	CLEARINGHOUSE, ATLAS NO 000222497202	\$116.14
12/3/2015	COMMONWEALTH ELECTRIC CO. OF THE MIDWEST	\$351.10
12/3/2015	CROSS DILLON TIRE	\$360.00
12/3/2015	CUMMINS CENTRAL POWER LLC	\$4,497.39
12/3/2015	DAKAN, AMBER	\$482.19
12/3/2015	DES MOINES WEST SIDE CHAMBER	\$250.00
12/3/2015	DEWEY FORD, INC.	\$31.27
12/3/2015	DGS-ACQUISITIONS, L.L.C.	\$500.00
12/3/2015	EASTERN IOWA TIRE	\$5,122.20
12/3/2015	FACTORY MOTOR PARTS	\$2,662.92
12/3/2015	FAMILY SUPPORT PAYMNT CTR	\$187.85
12/3/2015	FASTENAL COMPANY	\$1,588.06
12/3/2015	FEDERAL EXPRESS CORP	\$19.91
12/3/2015	FIDELITY SECURITY LIFE	\$343.56
12/3/2015	HARRISON TRUCK CENTER	\$54.60
12/3/2015	GATR TRUCK CENTER	\$470.95
12/3/2015	GEMMELL, CATHY	\$97.00
12/3/2015	GILLIG LLC	\$5,332.66
12/3/2015	G & K SERVICES	\$87.56
12/3/2015	G & L CLOTHING	\$529.11
12/3/2015	GLORIA DEI LUTHERAN CHURCH	\$700.00

ACCOUNTS PAYABLES CHECKS
DART 12-2015

Document Date	Vendor Name	Document Amount
12/3/2015	GRAHAM COMMERCIAL TIRE	\$1,124.92
12/3/2015	GREATER DES MOINES ICE SPORTS ASSOCIATION	\$250.00
12/3/2015	HANIFEN CO. INC.	\$285.00
12/3/2015	HOFF, STEPHEN	\$127.15
12/3/2015	HOGLUND BUS CO. INC.	\$221.67
12/3/2015	HOLMES MURPHY	\$2,250.00
12/3/2015	HOWARD MARTIN AUTO BODY	\$2,061.26
12/3/2015	HYDRAQUIP SALES & SERVICE	\$1,456.00
12/3/2015	IMAGING TECHNOLOGIES	\$140.00
12/3/2015	INLAND TRUCK PARTS	\$4,445.84
12/3/2015	METHODIST OPPUCATIONAL HEALTH & WELLNESS	\$367.93
12/3/2015	IOWA MUFFLERS AND BRAKE	\$642.00
12/3/2015	KARL CHEVROLET	\$3,231.29
12/3/2015	KECK, INC.	\$35,024.41
12/3/2015	LANDS' END	\$1,146.46
12/3/2015	LEAF COMMERCIAL CAPITAL, INC.	\$1,003.32
12/3/2015	ROCHESTER ARMORED CAR CO., INC.	\$693.13
12/3/2015	MARSDEN BUILDING MAINTENANCE	\$276.88
12/3/2015	RSM US LLP	\$27,605.64
12/3/2015	MENARDS INC	\$103.83
12/3/2015	MID AMERICAN ENERGY CO.	\$8,049.69
12/3/2015	MIDWEST WHEEL COMPANIES	\$792.30
12/3/2015	MINNESOTA CHILD SUPPORT	\$163.82
12/3/2015	MISDU	\$304.71
12/3/2015	MOHAWK MFG & SUPPLY CO	\$5,224.72
12/3/2015	MYERS TIRE SUPPLY	\$52.17
12/3/2015	NAPA AUTO PARTS	\$2,236.79
12/3/2015	NATIONAL CUSTOMER SERVICE ASSOCIATION	\$300.00
12/3/2015	NEW FLYER PARTS	\$4,279.16
12/3/2015	NORSOLV SYSTEMS ENVIRONMENTAL SERVICES	\$827.70
12/3/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.	\$83.50
12/3/2015	OFFICEMAX INCORPORATED	\$316.02

ACCOUNTS PAYABLES CHECKS

DART 12-2015

Document Date	Vendor Name	Document Amount
12/3/2015	PALMER GROUP	\$324.53
12/3/2015	PERFORMANT RECOVERY, INC.	\$185.58
12/3/2015	CENTURYLINK	\$538.03
12/3/2015	RACOM CORP	\$600.00
12/3/2015	SAXTON INC., DESIGN GROUP	\$20,433.80
12/3/2015	STATE DISBURSEMENT UNIT	\$130.00
12/3/2015	TEAMSTERS LOCAL 238	\$262.50
12/3/2015	THERMO KING CORP.	\$1,214.46
12/3/2015	THOMAS BROTHERS SEPTIC TANK SERVICE	\$175.00
12/3/2015	THOMAS BUS SALES OF IOWA	\$4,321.49
12/3/2015	TRANS IOWA, L.C.	\$640.20
12/3/2015	TRIBRIDGE, LLC	\$17,035.12
12/3/2015	ULRICH MOTOR CO.	\$850.95
12/3/2015	UNIFIED CONTRACTING SERVICES	\$890.29
12/3/2015	UNITEDHEALTHCARE SPECIALTY BENEFITS	\$1,404.65
12/3/2015	UNITED PARCEL SERVICE	\$48.70
12/3/2015	UNITED WAY	\$464.05
12/3/2015	U.S. DEPARTMENT OF EDUCATION	\$919.96
12/3/2015	VERIZON WIRELESS	\$3,337.16
12/3/2015	WESCO DISTRIBUTION, INC.	\$12.13
12/3/2015	W W GRAINGER, INC.	\$3,208.64
12/3/2015	COVENTRY HEALTH CARE OF IOWA	\$113,655.35
12/3/2015	TRAPEZE SOFTWARE, INC.	\$4,975.00
12/3/2015	WOLIN ELECTRIC, L.C.	\$1,400.00
12/11/2015	ACK ENTERPRISES	\$1,059.60
12/11/2015	ACME TOOLS	\$294.89
12/11/2015	A CUSTOMER'S POINT OF VIEW INC.	\$659.42
12/11/2015	AIRGAS NORTH CENTAL	\$158.54
12/11/2015	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$2,048.85
12/11/2015	ALTOONA CHAMBER OF COMMERCE	\$750.00
12/11/2015	AMERICAN SECURITY & INVESTIGATIONS	\$454.84
12/11/2015	AMSAN LLC	\$3,021.91

ACCOUNTS PAYABLES CHECKS

DART 12-2015

Document Date	Vendor Name	Document Amount
12/11/2015	ANKENY CHAMBER OF COMMERCE	\$240.90
12/11/2015	AUTO GLASS INSTALLERS, LLC	\$310.00
12/11/2015	BAKER TILLY VIRCHOW KRAUSE, LLP	\$7,614.00
12/11/2015	BINGHAM, VICKI	\$75.00
12/11/2015	BONDURANT CHAMBER OF COMMERCE	\$650.00
12/11/2015	BOYER PETROLEUM	\$770.73
12/11/2015	CARPENTER UNIFORM	\$1,384.14
12/11/2015	CARRINGTON, CURTIS	\$113.00
12/11/2015	CARTER PRINTING CO., INC.	\$549.00
12/11/2015	CENTURYLINK	\$3,301.69
12/11/2015	CLEARINGHOUSE, ATLAS NO 000222497202	\$116.14
12/11/2015	CLIVE CHAMBER	\$1,000.00
12/11/2015	COSTTREE, LLC	\$2,500.00
12/11/2015	CULLIGAN WATER CONDITION.	\$49.75
12/11/2015	CUMMINS CENTRAL POWER LLC	\$1,610.00
12/11/2015	DAS, SOUMYA	\$75.00
12/11/2015	DIANA J. DEIBLER	\$1,550.00
12/11/2015	DEVRIES, CAROL	\$50.00
12/11/2015	DEWEY FORD, INC.	\$91.61
12/11/2015	DES MOINES REGISTER	\$140.61
12/11/2015	DES MOINES WATER WORKS	\$3,947.78
12/11/2015	DOHERTY'S FLOWERS	\$65.00
12/11/2015	EB JACOBS LLC	\$100.00
12/11/2015	FACTORY MOTOR PARTS	\$402.50
12/11/2015	FAMILY SUPPORT PAYMNT CTR	\$184.30
12/11/2015	FASTENAL COMPANY	\$2,387.19
12/11/2015	FAUSER OIL CO., INC.	\$26,915.34
12/11/2015	FERRELLGAS,INC	\$394.92
12/11/2015	FIRSTLAB	\$479.00
12/11/2015	HARRISON TRUCK CENTER	\$378.91
12/11/2015	GAN, JAMES	\$50.00
12/11/2015	GATEHOUSE MEDIA IOWA HOLDINGS	\$40.00

**ACCOUNTS PAYABLES CHECKS
DART 12-2015**

Document Date	Vendor Name	Document Amount
12/11/2015	GATR TRUCK CENTER	\$376.62
12/11/2015	GILLIG LLC	\$4,814.23
12/11/2015	G & K SERVICES	\$56.06
12/11/2015	G & L CLOTHING	\$321.21
12/11/2015	GREENSHADES SOFTWARE	\$4.32
12/11/2015	HANIFEN CO. INC.	\$175.00
12/11/2015	HAPPY MEDIUM LLC	\$1,500.00
12/11/2015	HOME DEPOT CREDIT SERVICES	\$177.13
12/11/2015	HORNBAKER, JOYCE	\$107.00
12/11/2015	HOTSY EQUIPMENT COMPANY	\$130.00
12/11/2015	IOWA COMMUNITIES ASSURANCE POOL	\$2,715.25
12/11/2015	INTERSTATE PWR SYS	\$291.29
12/11/2015	METHODIST OPPUCATIONAL HEALTH & WELLNESS	\$317.00
12/11/2015	ISAACSON, ROBIN	\$88.00
12/11/2015	KADNER, JANIECE	\$21.15
12/11/2015	KECK, INC.	\$35,024.41
12/11/2015	KING DELIVERY SERVICE	\$63.02
12/11/2015	LOGIC TREE, LLC	\$2,258.48
12/11/2015	LUNDY, TODD	\$40.00
12/11/2015	MCBROOM, DANETTE	\$50.00
12/11/2015	MCCOOL, JIM	\$50.00
12/11/2015	RSM US LLP	\$11,600.00
12/11/2015	MENARDS INC	\$455.22
12/11/2015	MID AMERICAN ENERGY CO.	\$33.03
12/11/2015	MIDWEST WHEEL COMPANIES	\$950.57
12/11/2015	MILLER, JENNIFER	\$50.00
12/11/2015	MINNESOTA CHILD SUPPORT	\$163.82
12/11/2015	MISDU	\$304.71
12/11/2015	MISTER CAR WASH	\$26.40
12/11/2015	MOHAWK MFG & SUPPLY CO	\$1,833.34
12/11/2015	MORGAN, TERESA	\$50.00
12/11/2015	MUNRO LAW OFFICE	\$357.55

**ACCOUNTS PAYABLES CHECKS
DART 12-2015**

Document Date	Vendor Name	Document Amount
12/11/2015	NAPA AUTO PARTS	\$1,193.61
12/11/2015	NEW FLYER PARTS	\$7,129.15
12/11/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.	\$380.00
12/11/2015	OFFICE TEAM	\$514.17
12/11/2015	OFFICEMAX INCORPORATED	\$573.78
12/11/2015	OMAHA PRINTING COMPANY	\$1,277.65
12/11/2015	PERFORMANT RECOVERY, INC.	\$184.74
12/11/2015	PETERSON, STAN	\$75.00
12/11/2015	PETROLEUM TRADERS CORPORATION	\$10,619.92
12/11/2015	PRAXAIR DISTRIBUTION INC.	\$723.36
12/11/2015	PRINCIPAL LIFE INSURANCE	\$3,925.32
12/11/2015	CENTURYLINK	\$88.76
12/11/2015	ROUSE, PAM	\$75.00
12/11/2015	RUGGLES, TIMOTHY	\$398.14
12/11/2015	SAENGHOI, JUNG	\$20.00
12/11/2015	SAFELITE FULFILLMENT, INC.	\$417.02
12/11/2015	SCHNEIDER GRAPHICS, INC.	\$800.32
12/11/2015	SHOES FOR CREWS	\$2.93
12/11/2015	SIMMONS, AMY	\$179.00
12/11/2015	SMITH, DEBRA	\$75.00
12/11/2015	STANDARD, ETHAN	\$132.00
12/11/2015	STATE DISBURSEMENT UNIT	\$130.00
12/11/2015	STEW HANSEN'S DODGE CITY	\$40.90
12/11/2015	STIVERS FORD	\$79.95
12/11/2015	TEAMSTERS LOCAL 238	\$253.00
12/11/2015	TERMINIX INTERNATIONAL	\$155.00
12/11/2015	JANEK CORPORATION	\$1,615.00
12/11/2015	THERMO KING CORP.	\$67.82
12/11/2015	THOMAS BROTHERS SEPTIC TANK SERVICE	\$175.00
12/11/2015	THOMAS BUS SALES OF IOWA	\$479.44
12/11/2015	TMD, INC.	\$547.43
12/11/2015	TRANS IOWA, L.C.	\$290.30

ACCOUNTS PAYABLES CHECKS

DART 12-2015

Document Date	Vendor Name	Document Amount
12/11/2015	TRANSIT SOLUTIONS, LLC	\$1,456.68
12/11/2015	UNITED PARCEL SERVICE	\$77.66
12/11/2015	UNITED REFRIGERATION, INC.	\$2,992.56
12/11/2015	UNITED WAY	\$439.05
12/11/2015	U.S. DEPARTMENT OF EDUCATION	\$900.68
12/11/2015	WASTE CONNECTIONS INC.	\$667.60
12/11/2015	WRIGHT EXPRESS FLEET SERVICES	\$18,836.34
12/11/2015	W W GRAINGER, INC.	\$8,515.08
12/11/2015	ZEP MANUFACTURING CO.	\$769.12
12/11/2015	ROTO-ROOTER	\$447.00
12/11/2015	BREIHOLZ CONSTRUCTION COMPANY	\$429,404.50
12/11/2015	DMARC	\$3,861.31
12/18/2015	ACME TOOLS	\$139.98
12/18/2015	AIM SUPPLY/ACE TOOL	\$150.00
12/18/2015	AMARA, MELVIN	\$40.00
12/18/2015	AMERICAN SECURITY & INVESTIGATIONS	\$651.49
12/18/2015	AMERICAN RADIATOR	\$2,650.00
12/18/2015	AMSAN LLC	\$547.32
12/18/2015	ARCPOINT DES MOINES	\$1,170.00
12/18/2015	BALDWIN SUPPLY CO.	\$238.17
12/18/2015	BENSON, LEA	\$158.00
12/18/2015	BOB BROWN CHEVROLET, INC.	\$115.05
12/18/2015	BOYER PETROLEUM	\$887.90
12/18/2015	BRICK GENTRY P.C.	\$946.00
12/18/2015	BUSINESS PUBLICATIONS	\$213.18
12/18/2015	CARLISLE CITIZEN	\$63.75
12/18/2015	CARPENTER UNIFORM	\$917.29
12/18/2015	CARTER PRINTING CO., INC.	\$51.00
12/18/2015	CDW GOVERNMENT, INC.	\$15,465.74
12/18/2015	CENTURYLINK	\$3,921.12
12/18/2015	COUNTRY LANDSCAPES, INC.	\$840.00
12/18/2015	CROTINES, ANNETTE	\$143.00

ACCOUNTS PAYABLES CHECKS

DART 12-2015

Document Date	Vendor Name	Document Amount
12/18/2015	CUMMINS CENTRAL POWER LLC	\$2,506.13
12/18/2015	DEALER AUTOMOTIVE SERVICE	\$119.06
12/18/2015	DEWEY FORD, INC.	\$41.42
12/18/2015	DMARC	\$4,125.06
12/18/2015	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	\$2,700.00
12/18/2015	FACTORY MOTOR PARTS	\$307.76
12/18/2015	FASTENAL COMPANY	\$3,226.90
12/18/2015	HARRISON TRUCK CENTER	\$72.16
12/18/2015	GATR TRUCK CENTER	\$452.16
12/18/2015	GILLIG LLC	\$6,843.67
12/18/2015	G & L CLOTHING	\$116.98
12/18/2015	GRIMES CHAMBER OF ECONOMIC DEV	\$205.00
12/18/2015	HANIFEN CO. INC.	\$190.00
12/18/2015	HAPPY MEDIUM LLC	\$7,177.95
12/18/2015	HOUCK TRANSIT ADVERTISING	\$18,235.00
12/18/2015	HOWELL, JARID	\$51.00
12/18/2015	IMAGING TECHNOLOGIES	\$1,486.74
12/18/2015	IOWA FIRE EQUIPMENT	\$94.50
12/18/2015	KECK, INC.	\$31,217.30
12/18/2015	KRYGER GLASS COMPANY	\$50.90
12/18/2015	LANDS' END	\$303.65
12/18/2015	CERTIFIED LABORATORIES	\$1,865.03
12/18/2015	MARTEN, HENRY	\$84.00
12/18/2015	RSM US LLP	\$3,467.00
12/18/2015	MCKERN, RANDY	\$20.35
12/18/2015	MENARDS INC	\$498.08
12/18/2015	MENGISTU, ABAY	\$61.46
12/18/2015	MID AMERICAN ENERGY CO.	\$58.16
12/18/2015	MIDWEST WHEEL COMPANIES	\$565.29
12/18/2015	MITEL NETSOLUTIONS	\$12.93
12/18/2015	MOHAWK MFG & SUPPLY CO	\$1,795.86
12/18/2015	NABI PARTS, LLC	\$107.56

**ACCOUNTS PAYABLES CHECKS
DART 12-2015**

Document Date	Vendor Name	Document Amount
12/18/2015	NAPA AUTO PARTS	\$632.27
12/18/2015	NEW FLYER PARTS	\$4,558.55
12/18/2015	NODUS TECHNOLOGIES, INC.	\$156.15
12/18/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.	\$235.50
12/18/2015	OFFICE TEAM	\$945.60
12/18/2015	OFFICEMAX INCORPORATED	\$135.26
12/18/2015	PALMER GROUP	\$1,747.03
12/18/2015	PARKING LOT SPECIALTIES, LLC	\$2,222.50
12/18/2015	PLEASANT HILL CHAMBER OF COMMERCE	\$450.00
12/18/2015	PROTEX CENTRAL, INC.	\$375.72
12/18/2015	CENTURYLINK	\$1,221.70
12/18/2015	RANDSTAD US LP	\$336.60
12/18/2015	SADLER POWERTRAIN	\$312.68
12/18/2015	SCHNEIDER GRAPHICS, INC.	\$213.12
12/18/2015	STIVERS FORD	\$3.85
12/18/2015	THERMO KING CORP.	\$3,440.10
12/18/2015	TMD, INC.	\$30,419.50
12/18/2015	TRANS IOWA, L.C.	\$18,324.30
12/18/2015	UNITED PARCEL SERVICE	\$37.87
12/18/2015	WAYNE DALTON OF CENTRAL IOWA	\$309.50
12/18/2015	WESCO DISTRIBUTION, INC.	\$30.00
12/18/2015	W W GRAINGER, INC.	\$629.88
12/18/2015	KARL CHEVROLET	\$36,395.90
12/24/2015	ACME TOOLS	\$159.99
12/24/2015	AIR FILTER SALES & SERVICE	\$65.78
12/24/2015	AMERICAN SECURITY & INVESTIGATIONS	\$688.21
12/24/2015	AMERICAN RADIATOR	\$1,090.00
12/24/2015	AMSAN LLC	\$2,141.71
12/24/2015	ANDERSON, RACHEL	\$75.00
12/24/2015	ARNOLD MOTOR SUPPLY	\$31.43
12/24/2015	BAKER GROUP	\$507.50
12/24/2015	BELLER DISTRIBUTING, LLC	\$76.50

ACCOUNTS PAYABLES CHECKS
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Document Date	Vendor Name	Document Amount
12/24/2015	BOESEN THE FLORIST	\$265.00
12/24/2015	BOYER PETROLEUM	\$2,638.37
12/24/2015	BRIXMOR OPERATING PARTNERSHIP LP	\$1,500.00
12/24/2015	CARPENTER UNIFORM	\$1,107.90
12/24/2015	CARTER PRINTING CO., INC.	\$538.00
12/24/2015	CDW GOVERNMENT, INC.	\$72.34
12/24/2015	CLARK, SHARON	\$75.00
12/24/2015	CLEARINGHOUSE, ATLAS NO 000222497202	\$116.14
12/24/2015	CUMMINS CENTRAL POWER LLC	\$25,400.51
12/24/2015	DEWEY FORD, INC.	\$259.88
12/24/2015	DGS-ACQUISITIONS, L.L.C.	\$500.00
12/24/2015	DES MOINES METRO RECYCLING	\$180.00
12/24/2015	DES MOINES WATER WORKS	\$4,705.40
12/24/2015	DOORS INC.	\$250.00
12/24/2015	EMPLOYEE & FAMILY RESOURCES INC.	\$2,144.00
12/24/2015	FACTORY MOTOR PARTS	\$1,079.94
12/24/2015	FAMILY SUPPORT PAYMNT CTR	\$187.85
12/24/2015	FASTENAL COMPANY	\$813.92
12/24/2015	FBG SERVICE CORPORATION	\$5,865.00
12/24/2015	FEDERAL ADVOCATES, INC.	\$2,500.00
12/24/2015	FEDERAL EXPRESS CORP	\$40.41
12/24/2015	GILLIG LLC	\$3,488.23
12/24/2015	GLOBAL EQUIPMENT COMPANY	\$828.99
12/24/2015	GLORIA DEI LUTHERAN CHURCH	\$700.00
12/24/2015	GRAYBAR ELECTRIC CO., INC.	\$547.48
12/24/2015	GREATER DES MOINES ICE SPORTS ASSOCIATION	\$250.00
12/24/2015	HANIFEN CO. INC.	\$1,127.50
12/24/2015	HOLMES MURPHY	\$2,250.00
12/24/2015	HOUCK TRANSIT ADVERTISING	\$766.00
12/24/2015	INTEGRITY PRINTING LLC	\$1,481.00
12/24/2015	METHODIST OPPUCATIONAL HEALTH & WELLNESS	\$189.19
12/24/2015	KECK, INC.	\$30,723.60

ACCOUNTS PAYABLES CHECKS

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Document Date	Vendor Name	Document Amount
12/24/2015	KECK PARKING	\$1,515.00
12/24/2015	MENARDS INC	\$597.70
12/24/2015	MID AMERICAN ENERGY CO.	\$3,720.66
12/24/2015	MIDWEST AUTOMATIC SPRINKLER COMPANY	\$504.00
12/24/2015	MIDWEST WHEEL COMPANIES	\$1,484.97
12/24/2015	MINNESOTA CHILD SUPPORT	\$163.82
12/24/2015	MISDU	\$304.71
12/24/2015	MOHAWK MFG & SUPPLY CO	\$2,133.32
12/24/2015	NAPA AUTO PARTS	\$1,730.32
12/24/2015	NEW FLYER PARTS	\$10,382.00
12/24/2015	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.	\$83.50
12/24/2015	OFFICE TEAM	\$945.60
12/24/2015	OFFICEMAX INCORPORATED	\$213.31
12/24/2015	PERFORMANT RECOVERY, INC.	\$185.58
12/24/2015	PETROLEUM TRADERS CORPORATION	\$9,832.79
12/24/2015	POLK COUNTY SHERIFF	\$363.40
12/24/2015	POLICYWORKS - IOWA, LLC	\$1,500.00
12/24/2015	POWELL, RUSSELL	\$64.00
12/24/2015	CENTURYLINK	\$621.22
12/24/2015	RCS MILLWORK, L.C.	\$1,766.25
12/24/2015	RED WING SHOE STORE	\$543.50
12/24/2015	SHOES FOR CREWS	\$86.71
12/24/2015	STATE DISBURSEMENT UNIT	\$130.00
12/24/2015	STIVERS FORD	\$533.76
12/24/2015	STROH CORPORATION	\$727.85
12/24/2015	SURBER, ROSEMARY	\$118.00
12/24/2015	TEAMSTERS LOCAL 238	\$215.00
12/24/2015	TENNANT	\$1,061.95
12/24/2015	JANEK CORPORATION	\$850.00
12/24/2015	THOMAS BROTHERS SEPTIC TANK SERVICE	\$350.00
12/24/2015	TRANS IOWA, L.C.	\$350.80
12/24/2015	TRANSITALENT.COM	\$95.00

**ACCOUNTS PAYABLES CHECKS
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Document Date	Vendor Name	Document Amount
12/24/2015	TRIBRIDGE, LLC	\$25,016.27
12/24/2015	UNITED WAY	\$439.05
12/24/2015	U.S. DEPARTMENT OF EDUCATION	\$913.10
12/24/2015	WEBSPEC DESIGN	\$170.00
12/24/2015	WOODMAN CONTROLS COMPANY	\$875.50
12/24/2015	W W GRAINGER, INC.	\$317.32
12/24/2015	ZHANG, SHUHAN	\$133.00
12/24/2015	KARL CHEVROLET	\$823.47
	TOTAL	\$1,346,700.93