

# CONSENT ITEM



<b>7H:</b>	<b>October FY 2025 Consolidated Financial Report</b>
<b>Action:</b>	<b>Approve the October FY 2025 Consolidated Financial Report</b>

**Staff Resource:** *Amber Dakan, Finance Director*

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**Year-to-Date Budget Highlights:**

**Revenue:**

- Fixed Route operating revenue is exceeding budget by 32.7% through the first four months of the fiscal year. The spike in ridership from the Iowa State Fair continues to show its effects with the over-budget levels in cash fares and mobile ticketing passes. Many of our annual partner contracts also renew at the beginning of the fiscal year, such as our Ride to Thrive program and some Unlimited Access partners, which also attributes to the spike in revenue early in the year.
- Fixed Route non-operating revenue is trending ahead of budget by 7.1%, with the primary driver being interest income. Even with an increased budget over the prior year, we are still well over that budget target at only four months into the year. We have also been receiving grant funds for shelters, Reimagine DART, and other projects.
- Mobility Services operating revenue is exceeding budget by 11.9% year to date. Polk County funding is seeing the most significant level over budget so far for their contracted trips. Cash fares and mobile ticketing passes are also trending over budget.
- Mobility Services non-operating revenue is exceeding budget by 4.2% year-to-date due to an increased allocation of our 5310 elderly/disabled funds to reimburse expenses from our overflow taxi services.
- Caravan revenues are under budget by 50.4%. Caravan is working to add additional business partners to the program in FY25. We are also finalizing the implementation of a new system, which the Iowa DOT will begin to reimburse for a portion of in the coming months.

**Operating Expense:**

- Fixed Route operating expenses are under budget by 4.0% so far in FY25. Services and insurance are the two categories seeing the most budget savings year to date.
- Mobility Services operating expenses are under budget by 4.6% year-to-date. There are budget savings in quite a few areas, including salaries, wages, & fringes and insurance.
- Caravan has budget savings of 33.0% so far in FY25. Fuel and lubricants along with equipment repairs are seeing the most savings to date as a result of fewer vanpools in operation.

**Recommendation:**

- Approve the October FY2025 Consolidated Financial Report.

**\*\* TOTAL Un-Audited Performance of October FY2025 Year-to-Date as Compared to Budget:**

Fixed Route	\$ 1,743,413	Reserve for Accidents (See Balance Sheet):
Mobility Services	\$ 176,894	\$218,118
<u>Caravan</u>	<u>\$ (38,373)</u>	
Total	\$ 1,881,934	

**FY2025 Financials:****October 2024**

<b>FIXED ROUTE</b>	<b>October 2024</b>			<b>Year-To-Date-(4) Months Ending 10/31/2024</b>		
	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
Operating Revenue	371,029	375,766	(4,737)	1,994,706	1,503,065	491,641
Non-Operating Revenue	2,737,359	2,661,639	75,720	11,400,918	10,646,557	754,361
Subtotal	3,108,388	3,037,405	70,983	13,395,624	12,149,622	1,246,002
Operating Expenses	2,891,636	3,109,311	217,675	11,939,833	12,437,243	497,410
Gain/(Loss)	216,752	(71,905)	288,657	1,455,791	(287,622)	1,743,413

<b>MOBILITY SERVICES</b>	<b>October 2024</b>			<b>Year-To-Date-(4) Months Ending 10/31/2024</b>		
	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
Operating Revenue	65,453	55,583	9,870	248,828	222,333	26,495
Non-Operating Revenue	396,517	397,767	(1,250)	1,658,100	1,591,067	67,033
Subtotal	461,970	453,350	8,620	1,906,928	1,813,400	93,528
Operating Expenses	430,649	453,350	22,701	1,730,034	1,813,400	83,366
Gain/(Loss)	31,321	-	31,321	176,894	-	176,894

<b>CARAVAN</b>	<b>October 2024</b>			<b>Year-To-Date-(4) Months Ending 10/31/2024</b>		
	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
Operating Revenue	18,441	39,939	(21,498)	74,317	159,757	(85,440)
Non-Operating Revenue	8,658	14,992	(6,334)	34,633	59,967	(25,334)
Subtotal	27,099	54,931	(27,832)	108,950	219,723	(110,773)
Operating Expenses	28,457	54,931	26,474	147,323	219,723	72,400
Gain/(Loss)	(1,358)	-	(1,358)	(38,373)	-	(38,373)

<b>SUMMARY</b>	<b>October 2024</b>			<b>Year-To-Date-(4) Months Ending 10/31/2024</b>		
	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Variance</b>
Operating Revenue	454,923	471,289	(16,366)	2,317,851	1,885,155	432,696
Non-Operating Revenue	3,142,534	3,074,398	68,137	13,093,651	12,297,590	796,061
Subtotal	3,597,457	3,545,686	51,771	15,411,502	14,182,745	1,228,757
Operating Expenses	3,350,742	3,617,592	266,850	13,817,190	14,470,367	653,177
Gain/(Loss)	246,715	(71,905)	318,620	1,594,312	(287,622)	1,881,934

**Consolidated Fixed Route Summary Income Statement**  
**For the Four Months Ending Thursday, October 31, 2024**  
**Fixed Route**

**Des Moines Area Regional Transit**

	<b>October</b>	<b>October YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	ACTUAL	ACTUAL	BUDGET	USED
<b>Operating Revenue</b>				
CASH FARES	\$30,149.65	\$292,407.55	\$540,000.00	54.15%
MONTHLY PASSES	10,224.00	42,480.00	191,000.00	22.24%
EXPRESS PLUS PASSES	638.00	3,944.00	16,000.00	24.65%
WEEKLY PASSES	1,248.00	9,728.00	41,000.00	23.73%
FULL FARE TOKENS	6,508.00	23,728.00	101,800.00	23.31%
MOBILE TICKETING PASSES	60,759.62	260,673.36	660,000.00	39.50%
ESP PASSES	11,453.00	40,949.00	149,600.00	27.37%
REDUCED FARE PASSES	23,714.00	79,962.00	260,000.00	30.75%
REDUCED FARE TOKENS	810.00	3,555.00	10,000.00	35.55%
RIDE TO THRIVE PROGRAM	0.00	33,000.00	33,000.00	100.00%
UNLIMITED ACCESS	44,360.90	222,643.60	442,000.00	50.37%
OTHER CONTRACTED SERVICES	27,379.50	587,345.90	559,795.00	104.92%
SCHOOL FUNDING	127,534.65	289,289.95	1,055,000.00	27.42%
ADVERTISING INCOME	26,250.00	105,000.00	450,000.00	23.33%
<b>Total Operating Revenue</b>	<b>371,029.32</b>	<b>1,994,706.36</b>	<b>4,509,195.00</b>	<b>44.24%</b>

**Expenses**

**Salaries, Wages & Fringes**

OPERATOR WAGES	547,697.91	2,373,272.03	8,157,600.00	29.09%
OPERATOR WAGES OVERTIME	65,144.45	285,318.23	500,000.00	57.06%
MGR/DIR/ADM WAGES & SALARIES	302,544.68	1,287,387.42	4,487,235.00	28.69%
SUPERVISOR & DISPATCHER SALARIES	66,471.47	288,352.82	1,019,540.00	28.28%
SUPERVISOR & DISPATCHER OVERTIME	1,516.37	4,045.35	0.00	0.00%
STAFF/CLERICAL & LIGHT DUTY WAGES	72,059.10	302,072.33	807,700.00	37.40%
STAFF/CLERICAL OVERTIME	1,064.32	6,010.12	14,800.00	40.61%
MECHANIC WAGES	90,669.21	381,681.39	1,485,000.00	25.70%
MECHANIC OVERTIME	6,929.03	33,394.41	100,000.00	33.39%
BUILDING & GROUNDS WAGES	26,188.49	101,792.93	384,000.00	26.51%
BUILDING & GROUNDS OVERTIME	68.38	1,012.14	6,180.00	16.38%
VEHICLE SERVICE WAGES	43,317.44	188,648.88	605,800.00	31.14%
VEHICLE SERVICE OVERTIME	1,825.99	8,808.38	17,800.00	49.49%
STOREKEEPER WAGES	5,243.39	20,426.01	57,300.00	35.65%
STOREKEEPER OVERTIME	646.02	1,984.35	6,000.00	33.07%
INSTRUCTOR WAGES	29,125.53	103,429.03	200,000.00	51.71%
INSTRUCTOR OVERTIME	4,733.09	16,612.47	0.00	0.00%
FICA	101,182.70	442,656.08	1,339,820.00	33.04%
IPERS	129,759.52	553,931.58	1,653,300.00	33.50%
HEALTH INSURANCE	156,302.87	743,024.36	2,510,780.00	29.59%
DENTAL PLANS	10,351.10	43,615.51	128,000.00	34.07%
LIFE INSURANCE	2,923.46	12,646.83	34,520.00	36.64%
DISABILITY INSURANCE	0.00	0.00	17,680.00	0.00%
SUTA	81.59	1,281.37	34,650.00	3.70%
WORKERS' COMPENSATION INSURANCE	18,113.26	147,798.11	482,550.00	30.63%
SICK PAY	5,050.45	36,833.70	0.00	0.00%
HOLIDAY PAY	0.00	64,603.79	0.00	0.00%
HOLIDAY PAY - OPERATORS	0.00	44,537.46	0.00	0.00%
FLOATING HOLIDAY PAY	143.56	6,339.60	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	5,898.40	16,060.72	0.00	0.00%

**Consolidated Fixed Route Summary Income Statement**  
**For the Four Months Ending Thursday, October 31, 2024**  
**Fixed Route**

**Des Moines Area Regional Transit**

	<b>October</b>	<b>October YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	ACTUAL	ACTUAL	BUDGET	USED
<b>Salaries, Wages &amp; Fringes Cont.</b>				
VACATION PAY	46,885.87	253,487.29	0.00	0.00%
VACATION PAY - OPERATORS	31,587.94	98,101.87	0.00	0.00%
OTHER ABSENCES	2,778.06	19,549.04	0.00	0.00%
UNIFORM ALLOWANCE	3,190.87	14,167.02	36,000.00	39.35%
UNIFORM ALLOWANCE - OPERATORS	2,076.25	15,790.78	48,000.00	32.90%
INCENTIVE/BONUS PAY	2,416.66	89,232.80	181,300.00	49.22%
DRIVERS' LICENSES	41.50	240.00	2,500.00	9.60%
DEFERRED COMP - EMPLOYER MATCH	7,376.50	58,201.50	188,000.00	30.96%
MECHANICS' TOOLS	1,063.13	10,380.81	19,000.00	54.64%
TUITION REIMBURSEMENT	0.00	0.00	5,000.00	0.00%
<b>Salaries, Wages &amp; Fringes Sub Total</b>	<b>1,792,468.56</b>	<b>8,076,728.51</b>	<b>24,530,055.00</b>	<b>32.93%</b>
<b>Services</b>				
MEDIA ADVERTISING	150.00	9,928.72	71,500.00	13.89%
ADVERTISING PRODUCTION	0.00	885.00	10,000.00	8.85%
TRANSIT MANAGEMENT ANALYSIS	45,000.00	45,000.00	0.00	0.00%
AUDIT SERVICES - EXTERNAL	37,570.00	42,770.00	47,000.00	91.00%
LEGAL SERVICES	25,308.61	31,431.71	175,000.00	17.96%
COMPUTER HARDWARE/SOFTWARE SERVICES	1,362.26	14,182.16	76,500.00	18.54%
IT SERVICES & CONSULTING	914.25	8,943.83	192,500.00	4.65%
OTHER PROFESSIONAL SERVICES	28,555.06	124,142.74	542,700.00	22.88%
TEMPORARY HELP SERVICES	4,779.89	19,722.44	10,000.00	197.22%
MAINTENANCE CONTRACTS	215,532.83	706,904.43	2,136,000.00	33.09%
UNDERGROUND STORAGE TANK SERVICE	0.00	0.00	2,500.00	0.00%
OUTSIDE MAINTENANCE SERVICES	7,286.84	43,754.87	174,000.00	25.15%
GUARD SERVICE	1,521.20	41,173.55	235,355.00	17.49%
DRUG SCREENS & PHYSICALS	937.50	7,166.25	35,400.00	20.24%
PRINTING SERVICES	2,801.42	10,867.48	43,100.00	25.21%
TRAINING SERVICE	286.20	667.80	10,000.00	6.68%
BANK SERVICE CHARGES	5,449.41	9,916.81	20,000.00	49.58%
LEWIS SYSTEM - SECURITY EXPENSE	667.64	2,683.52	15,000.00	17.89%
PROMOTIONS	833.96	1,154.71	11,000.00	10.50%
STATE FAIR SERVICES	0.00	58,948.99	50,000.00	117.90%
BUS STOP SIGN MAINTENANCE	1,678.20	2,127.20	18,540.00	11.47%
TOWING	887.49	3,495.99	20,000.00	17.48%
TRASH REMOVAL	1,055.29	4,353.42	15,200.00	28.64%
HAZARDOUS WASTE DISPOSAL	3,915.50	8,919.00	29,500.00	30.23%
CREDIT CARD PROCESSING FEES	4,975.02	25,030.45	59,000.00	42.42%
PARKING	560.00	2,769.00	5,700.00	48.58%
CONTINGENCY	0.00	0.00	100,000.00	0.00%
SPONSORSHIPS	0.00	500.00	17,500.00	2.86%
<b>Services Sub Total</b>	<b>392,028.57</b>	<b>1,227,440.07</b>	<b>4,122,995.00</b>	<b>29.77%</b>
<b>Buildings &amp; Grounds Materials</b>				
REPAIRS - BUILDING EQUIPMENT	8,762.48	12,972.94	60,500.00	21.44%
REPAIRS TO BUILDINGS & GROUNDS	5,463.53	25,681.26	141,930.00	18.09%
TRANSIT SHELTER MATERIALS & REPAIRS	511.79	14,637.40	120,000.00	12.20%
<b>Buildings &amp; Grounds Materials Sub Total</b>	<b>14,737.80</b>	<b>53,291.60</b>	<b>322,430.00</b>	<b>16.53%</b>

**Consolidated Fixed Route Summary Income Statement**  
**For the Four Months Ending Thursday, October 31, 2024**

**Des Moines Area Regional Transit**

**Fixed Route**

	<b>October</b>	<b>October YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	ACTUAL	ACTUAL	BUDGET	USED
<b>Office Supplies</b>				
OFFICE SUPPLIES	1,633.89	5,312.72	20,000.00	26.56%
TRAINING MATERIALS & SUPPLIES	0.00	1,584.42	3,000.00	52.81%
IT SUPPLIES	575.40	1,280.79	5,000.00	25.62%
MISCELLANEOUS OPERATING SUPPLIES	0.00	0.00	19,550.00	0.00%
<b>Office Supplies Sub total</b>	<b>2,209.29</b>	<b>8,177.93</b>	<b>47,550.00</b>	<b>17.20%</b>
<b>Fuels and Lubricants</b>				
UNLEADED GAS	1,331.31	7,632.14	31,500.00	24.23%
DIESEL - VEHICLES	148,522.43	607,991.42	1,851,130.00	32.84%
MOTOR OIL	6,416.55	16,028.32	65,000.00	24.66%
OTHER FLUIDS	13,514.78	28,950.14	105,000.00	27.57%
BUS ELECTRIC	500.00	2,000.00	7,000.00	28.57%
<b>Fuels and Lubricants Sub Total</b>	<b>170,285.07</b>	<b>662,602.02</b>	<b>2,059,630.00</b>	<b>32.17%</b>
<b>Tires</b>				
TIRES	16,278.00	35,689.05	132,000.00	27.04%
TIRES - NON REVENUE VEHICLE	0.00	1,692.52	12,000.00	14.10%
<b>Tires Sub Total</b>	<b>16,278.00</b>	<b>37,381.57</b>	<b>144,000.00</b>	<b>25.96%</b>
<b>Equipment Repairs Parts</b>				
REPAIRS - RADIO/CAMERA EQUIPMENT	0.00	0.00	4,000.00	0.00%
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	60,049.46	181,333.86	425,000.00	42.67%
REVENUE VEHICLE - REPAIR PARTS	99,358.81	358,486.32	1,045,000.00	34.30%
NON REVENUE VEHICLE - REPAIR PARTS	328.55	7,649.46	20,000.00	38.25%
REPAIRS - SHOP EQUIPMENT & TOOLS	307.94	3,383.24	20,000.00	16.92%
REPAIRS - NON REVENUE EQUIPMENT	70.00	70.00	4,000.00	1.75%
ACCIDENT REPAIR - REVENUE EQUIPMENT	2,560.02	2,560.02	36,000.00	7.11%
<b>Equipment Repairs Parts Sub Total</b>	<b>162,674.78</b>	<b>553,482.90</b>	<b>1,554,000.00</b>	<b>35.62%</b>
<b>Supplies and Materials</b>				
BUILDING CLEANING SUPPLIES	3,500.22	11,020.60	48,500.00	22.72%
INTERIOR CLEANING SUPPLIES	0.00	0.00	3,000.00	0.00%
CLEANING SUPPLIES - REVENUE EQUIPMENT	190.44	1,174.62	6,000.00	19.58%
POSTAGE	596.24	1,444.19	10,000.00	14.44%
SERVICE SUPPLIES - REVENUE EQUIP	14,044.74	42,828.81	101,000.00	42.40%
SMALL TOOLS	4,191.74	7,464.00	32,300.00	23.11%
TICKET & SCHEDULE EXPENSE	11,701.44	30,391.84	55,000.00	55.26%
FREIGHT	746.77	1,397.77	4,000.00	34.94%
<b>Supplies and Materials Sub Total</b>	<b>34,971.59</b>	<b>95,721.83</b>	<b>259,800.00</b>	<b>36.84%</b>
<b>Utilities</b>				
WATER & SEWER	5,912.58	24,007.67	64,000.00	37.51%
GAS & ELECTRICITY	7,994.68	42,880.09	274,000.00	15.65%
CELLPHONE	2,870.81	10,584.22	39,960.00	26.49%
BUS CELLULAR	7,293.62	29,100.99	91,000.00	31.98%
TELEPHONE, TELEVISION, & INTERNET	9,039.19	42,690.12	164,500.00	25.95%
<b>Utilities Sub Total</b>	<b>33,110.88</b>	<b>149,263.09</b>	<b>633,460.00</b>	<b>23.56%</b>

**Consolidated Fixed Route Summary Income Statement**  
**For the Four Months Ending Thursday, October 31, 2024**  
**Fixed Route**

**Des Moines Area Regional Transit**

	<b>October</b>	<b>October YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	ACTUAL	ACTUAL	BUDGET	USED
<b>Insurance-Vehicle &amp; Other</b>				
AUTO/GENERAL LIABILITY	100,853.93	403,415.72	1,307,000.00	30.87%
RECOVERIES FROM ACCIDENTS	(10.23)	(313.84)	0.00	0.00%
PROPERTY INSURANCE	15,917.37	63,669.48	167,000.00	38.13%
INSURANCE ADJUSTMENT FEES	120.75	4,258.28	3,000.00	141.94%
INJURIES & DAMAGES PAID OUT	2,667.10	37,921.96	250,000.00	15.17%
CLAIMS EXPENSE TRANSFER TO INSURANCE RESERVE	(2,667.10)	(37,921.96)	0.00	0.00%
OTHER INSURANCE FEES	4,876.79	19,507.16	79,500.00	24.54%
<b>Insurance-Vehicle &amp; Other Sub Total</b>	<b>121,758.61</b>	<b>490,536.80</b>	<b>1,806,500.00</b>	<b>27.15%</b>
<b>Purchased Transportation Services</b>				
CAB &TNC CONTRACT SERVICE	1,983.54	6,935.84	15,000.00	46.24%
PURCHASED TRANSPORTATION	37.00	395.60	1,000.00	39.56%
<b>Purchased Transportation Services Sub Total</b>	<b>2,020.54</b>	<b>7,331.44</b>	<b>16,000.00</b>	<b>45.82%</b>
<b>Misc. Departmental Expenses</b>				
EMPLOYEE SERVICE AWARDS	1,581.14	4,031.56	20,000.00	20.16%
DUES, MEMBERSHIPS, & SUBSCRIPTIONS	6,304.01	39,105.25	107,350.00	36.43%
TRAVEL, TRAINING, & MEETINGS	12,525.82	42,006.34	166,000.00	25.31%
RECRUITMENT EXPENSES	566.72	5,914.91	40,000.00	14.79%
EMPLOYEE ENGAGEMENT	1,196.15	3,918.83	10,000.00	39.19%
DART COMMISSION TRAVEL EXPENSE	0.00	0.00	2,000.00	0.00%
BAD DEBT EXPENSE	1,166.00	1,166.00	5,000.00	23.32%
COMPANY EVENTS	12,499.53	23,978.08	40,000.00	59.95%
EMPLOYEE ADVERTISING	0.00	0.00	2,000.00	0.00%
DART COMMISSION EXPENSE	1,048.33	5,135.21	15,000.00	34.23%
GENERAL EMPLOYEE EXPENSE	0.00	2,397.76	10,250.00	23.39%
PUBLIC MEETINGS	0.00	0.00	500.00	0.00%
WELLNESS PROGRAM	0.00	0.00	15,000.00	0.00%
MISCELLANEOUS	160.78	3,940.54	23,200.00	16.99%
OVERHEAD ALLOCATION	(36,824.17)	(147,296.68)	(441,890.00)	33.33%
LEASES/RENTALS - PARK & RIDE	120.00	480.00	15,000.00	3.20%
LEASES/RENTALS - EQUIPMENT	631.04	631.04	8,500.00	7.42%
<b>Misc. Departmental Expenses Sub Total</b>	<b>975.35</b>	<b>(14,591.16)</b>	<b>37,910.00</b>	<b>(38.49%)</b>
<b>Local Match</b>				
LOCAL MATCH	148,116.67	592,466.68	1,777,400.00	33.33%
<b>Local Match Expense Sub Total</b>	<b>148,116.67</b>	<b>592,466.68</b>	<b>1,777,400.00</b>	<b>33.33%</b>
<b>Total Operating Expenses</b>	<b>2,891,635.71</b>	<b>11,939,833.28</b>	<b>37,311,730.00</b>	<b>32.00%</b>

**Consolidated Fixed Route Summary Income Statement**  
**For the Four Months Ending Thursday, October 31, 2024**  
**Fixed Route**

**Des Moines Area Regional Transit**

	<b>October</b>	<b>October YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	ACTUAL	ACTUAL	BUDGET	USED
<b>Non-Operating Revenue</b>				
INTEREST INCOME	8,975.34	788,047.78	500,000.00	157.61%
DCS RENTAL INCOME	42.69	184.95	7,000.00	2.64%
SALE OF SCRAP	0.00	618.30	10,300.00	6.00%
DCS BIKE STORAGE RENTAL	0.00	50.00	500.00	10.00%
MISCELLANEOUS INCOME	182.00	76,163.81	90,000.00	84.63%
PROPERTY TAX REVENUES	2,026,953.17	8,107,812.68	24,323,438.00	33.33%
STATE OPERATING ASSISTANCE	195,876.23	778,554.15	2,271,700.00	34.27%
STATE OPERATING ASSISTANCE BACKFILL	242,074.63	242,074.63	483,000.00	50.12%
MPO GRANT FUNDS	0.00	0.00	990,432.00	0.00%
FTA LEASE FUNDS	0.00	160,102.00	0.00	0.00%
FTA OPERATING INCOME - 5307	269,583.33	1,078,333.32	3,235,000.00	33.33%
LOCAL MATCH REVENUE	0.00	195,130.00	100,000.00	195.13%
INTEREST EXPENSE	(6,328.92)	(26,153.22)	(71,700.00)	36.48%
<b>Non-Operating Revenue Sub Total</b>	<b>2,737,358.47</b>	<b>11,400,918.40</b>	<b>31,939,670.00</b>	<b>35.70%</b>
<b>Excess / (Deficiency)</b>	<b>216,752.08</b>	<b>1,455,791.48</b>	<b>(862,865.00)</b>	<b>(168.72%)</b>

**Mobility Services Income Statement**  
**For the Four Months Ending Thursday, October 31, 2024**  
**Mobility Services**

	<b>October</b>	<b>October YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>USED</b>
<b>Operating Revenue</b>				
CASH FARES	\$9,363.02	\$35,817.01	\$97,530.00	36.72%
MOBILE TICKETING PASSES	2,698.50	10,510.50	25,340.00	41.48%
DART ON DEMAND	1,761.75	3,982.75	20,000.00	19.91%
OTHER CONTRACTED SERVICES	12,716.66	42,666.42	157,630.00	27.07%
POLK COUNTY FUNDING	38,912.80	155,851.56	366,500.00	42.52%
<b>Total Operating Revenue</b>	<b>65,452.73</b>	<b>248,828.24</b>	<b>667,000.00</b>	<b>37.31%</b>

**Expenses**

**Salaries, Wages & Fringes**

OPERATOR WAGES	124,926.22	527,981.95	1,934,680.00	27.29%
OPERATOR WAGES OVERTIME	8,741.04	37,752.33	100,000.00	37.75%
MGR/DIR/ADM WAGES & SALARIES	5,553.34	28,249.49	97,500.00	28.97%
SUPERVISOR & DISPATCHER SALARIES	9,859.48	41,789.87	146,400.00	28.54%
STAFF/CLERICAL & LIGHT DUTY WAGES	11,206.84	47,479.70	178,100.00	26.66%
STAFF/CLERICAL OVERTIME	390.33	2,664.64	5,000.00	53.29%
MECHANIC WAGES	30,608.21	92,176.86	230,000.00	40.08%
INSTRUCTOR WAGES	2,813.21	10,880.95	0.00	0.00%
INSTRUCTOR OVERTIME	294.01	1,175.35	0.00	0.00%
FIXED ROUTE DOING PARA WAGES	227.28	561.56	0.00	0.00%
FIXED ROUTE DOING PARA OVERTIME	0.00	285.32	0.00	0.00%
FICA	12,941.30	56,939.01	205,340.00	27.73%
IPERS	15,828.82	71,726.69	253,380.00	28.31%
HEALTH INSURANCE	20,564.76	100,859.66	315,000.00	32.02%
DENTAL PLANS	1,227.45	5,402.34	10,000.00	54.02%
LIFE INSURANCE	334.50	1,437.94	4,000.00	35.95%
DISABILITY INSURANCE	0.00	0.00	3,500.00	0.00%
SUTA	25.50	414.31	7,500.00	5.52%
WORKERS' COMPENSATION INSURANCE	3,541.12	27,521.22	69,000.00	39.89%
SICK PAY	6,099.67	24,899.26	0.00	0.00%
HOLIDAY PAY	0.00	2,805.04	0.00	0.00%
HOLIDAY PAY - OPERATORS	0.00	9,346.78	0.00	0.00%
FLOATING HOLIDAY PAY	(198.00)	0.00	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	1,304.64	4,873.54	0.00	0.00%
VACATION PAY	2,242.31	11,789.39	0.00	0.00%
VACATION PAY - OPERATORS	3,815.03	23,644.93	0.00	0.00%
OTHER ABSENCES	1,588.21	2,918.05	0.00	0.00%
UNIFORM ALLOWANCE - OPERATORS	556.18	5,026.50	16,000.00	31.42%
INCENTIVE/BONUS PAY	0.00	3,800.00	5,000.00	76.00%
DRIVERS' LICENSES	0.00	45.50	1,500.00	3.03%
DEFERRED COMP - EMPLOYER MATCH	665.35	5,502.37	15,000.00	36.68%
<b>Salaries, Wages &amp; Fringes Sub Total</b>	<b>265,156.80</b>	<b>1,149,950.55</b>	<b>3,596,900.00</b>	<b>31.97%</b>



**Mobility Services Income Statement**  
**For the Four Months Ending Thursday, October 31, 2024**  
**Mobility Services**

**Des Moines Area Regional Transit**

	<b>October</b>	<b>October YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>USED</b>
<b>Services</b>				
OTHER PROFESSIONAL SERVICES	0.00	0.00	30,000.00	0.00%
TEMPORARY HELP SERVICES	0.00	0.00	1,200.00	0.00%
MAINTENANCE CONTRACTS	2,675.00	7,795.16	40,000.00	19.49%
DRUG SCREENS & PHYSICALS	312.50	2,888.75	15,100.00	19.13%
TOWING	731.00	1,131.00	2,500.00	45.24%
<b>Services Sub Total</b>	<b>3,718.50</b>	<b>11,814.91</b>	<b>88,800.00</b>	<b>13.31%</b>
<b>Office Supplies</b>				
PRINTING SUPPLIES	0.00	0.00	500.00	0.00%
<b>Office Supplies Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Fuels and Lubricants</b>				
UNLEADED GAS	3,099.18	13,008.86	65,000.00	20.01%
DIESEL - VEHICLES	23,185.46	96,933.19	290,000.00	33.43%
MOTOR OIL	1,018.49	4,110.36	20,000.00	20.55%
OTHER FLUIDS	5,625.28	10,770.42	35,000.00	30.77%
<b>Fuels and Lubricants Sub Total</b>	<b>32,928.41</b>	<b>124,822.83</b>	<b>410,000.00</b>	<b>30.44%</b>
<b>Tires</b>				
TIRES	6,361.73	12,319.29	45,000.00	27.38%
<b>Tires Sub Total</b>	<b>6,361.73</b>	<b>12,319.29</b>	<b>45,000.00</b>	<b>27.38%</b>
<b>Equipment Repairs Parts</b>				
PARATRANSIT - DIRECT MATERIAL CHARGES	4,736.12	26,572.69	93,000.00	28.57%
REVENUE VEHICLE - REPAIR PARTS	19,016.24	53,864.04	192,000.00	28.05%
ACCIDENT REPAIR - REVENUE EQUIPMENT	333.83	333.83	7,000.00	4.77%
<b>Equipment Repairs Parts Sub Total</b>	<b>24,086.19</b>	<b>80,770.56</b>	<b>292,000.00</b>	<b>27.66%</b>
<b>Supplies and Materials</b>				
CLEANING SUPPLIES - REVENUE EQUIPMENT	0.00	0.00	1,500.00	0.00%
SERVICE SUPPLIES - REVENUE EQUIP	2,652.65	9,234.66	26,000.00	35.52%
<b>Supplies and Materials Sub Total</b>	<b>2,652.65</b>	<b>9,234.66</b>	<b>27,500.00</b>	<b>33.58%</b>
<b>Utilities</b>				
CELLPHONE	664.50	2,649.65	6,760.00	39.20%
<b>Utilities Sub Total</b>	<b>664.50</b>	<b>2,649.65</b>	<b>6,760.00</b>	<b>39.20%</b>
<b>Insurance-Vehicle &amp; Other</b>				
AUTO/GENERAL LIABILITY	4,701.21	18,804.84	71,000.00	26.49%
INJURIES & DAMAGES PAID OUT	0.00	0.00	50,000.00	0.00%
<b>Insurance-Vehicle &amp; Other Sub Total</b>	<b>4,701.21</b>	<b>18,804.84</b>	<b>121,000.00</b>	<b>15.54%</b>
<b>Purchased Transportation Services</b>				
CAB &TNC CONTRACT SERVICE	34,999.40	97,725.24	183,750.00	53.18%
<b>Purchased Transportation Services Sub Total</b>	<b>34,999.40</b>	<b>97,725.24</b>	<b>183,750.00</b>	<b>53.18%</b>

**Mobility Services Income Statement**  
**For the Four Months Ending Thursday, October 31, 2024**  
**Mobility Services**

**Des Moines Area Regional Transit**

	<b>October</b>	<b>October YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	ACTUAL	ACTUAL	BUDGET	USED
<b>Misc. Departmental Expenses</b>				
TRAVEL, TRAINING, & MEETINGS	0.00	429.69	3,500.00	12.28%
MISCELLANEOUS	5.00	15.00	0.00	0.00%
OVERHEAD ALLOCATION	36,824.17	147,296.68	441,890.00	33.33%
<b>Misc. Departmental Expenses Sub Total</b>	<b>36,829.17</b>	<b>147,741.37</b>	<b>445,390.00</b>	<b>33.17%</b>
<b>Local Match</b>				
LOCAL MATCH	18,550.00	74,200.00	222,600.00	33.33%
<b>Local Match Expense Sub Total</b>	<b>18,550.00</b>	<b>74,200.00</b>	<b>222,600.00</b>	<b>33.33%</b>
<b>Total Operating Expenses</b>	<b>430,648.56</b>	<b>1,730,033.90</b>	<b>5,440,200.00</b>	<b>31.80%</b>
<b>Non-Operating Revenue</b>				
PROPERTY TAX REVENUES	344,683.33	1,378,733.33	4,136,200.00	33.33%
5310 ELDERLY/DISABLED FUNDS	12,250.00	121,033.00	147,000.00	82.34%
FTA ADA - 5307	39,583.33	158,333.32	475,000.00	33.33%
FTA RURAL - 5311	0.00	0.00	15,000.00	0.00%
<b>Non-Operating Revenue Sub Total</b>	<b>396,516.66</b>	<b>1,658,099.65</b>	<b>4,773,200.00</b>	<b>34.74%</b>
<b>Excess / (Deficiency)</b>	<b>31,320.83</b>	<b>176,893.99</b>	<b>0.00</b>	<b>0.00%</b>

**Caravan Income Statement**  
**For the Four Months Ending Thursday, October 31, 2024**  
**Caravan 145**

	<b>October</b>	<b>October YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>USED</b>
<b>Operating Revenue</b>				
PASSENGER FARES	\$18,440.80	\$74,316.61	\$479,270.00	15.51%
<b>Total Operating Revenue</b>	<b>18,440.80</b>	<b>74,316.61</b>	<b>479,270.00</b>	<b>15.51%</b>
<b>Expenses</b>				
<b>Salaries, Wages &amp; Fringes</b>				
MGR/DIR/ADM WAGES & SALARIES	5,873.48	20,143.46	76,380.00	26.37%
STAFF/CLERICAL & LIGHT DUTY WAGES	3,599.46	13,690.53	47,200.00	29.01%
STAFF/CLERICAL OVERTIME	10.39	169.40	1,000.00	16.94%
FICA	698.66	2,965.30	9,360.00	31.68%
IPERS	897.36	3,794.10	11,550.00	32.85%
HEALTH INSURANCE	1,507.94	7,337.03	24,000.00	30.57%
DENTAL PLANS	112.90	475.79	2,000.00	23.79%
LIFE INSURANCE	35.82	151.59	300.00	50.53%
DISABILITY INSURANCE	0.00	0.00	320.00	0.00%
SUTA	1.82	16.29	250.00	6.52%
WORKERS' COMPENSATION INSURANCE	3.08	21.87	350.00	6.25%
HOLIDAY PAY	0.00	930.21	0.00	0.00%
VACATION PAY	22.57	5,542.82	0.00	0.00%
UNIFORM ALLOWANCE	0.00	0.00	750.00	0.00%
INCENTIVE/BONUS PAY	0.00	300.00	4,250.00	7.06%
DEFERRED COMP - EMPLOYER MATCH	88.10	698.02	3,000.00	23.27%
<b>Salaries, Wages &amp; Fringes Sub Total</b>	<b>12,851.58</b>	<b>56,236.41</b>	<b>180,710.00</b>	<b>31.12%</b>
<b>Services</b>				
TEMPORARY HELP SERVICES	0.00	0.00	2,500.00	0.00%
MAINTENANCE CONTRACTS	0.00	40,655.97	95,000.00	42.80%
DRUG SCREENS & PHYSICALS	0.00	0.00	3,800.00	0.00%
EMPLOYEE PHYSICALS	0.00	0.00	600.00	0.00%
TOWING	0.00	872.00	1,060.00	82.26%
PARKING	80.00	320.00	1,040.00	30.77%
<b>Services Sub Total</b>	<b>80.00</b>	<b>41,847.97</b>	<b>104,000.00</b>	<b>40.24%</b>
<b>Office Supplies</b>				
TRAINING MATERIALS & SUPPLIES	0.00	0.00	250.00	0.00%
<b>Office Supplies Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>Fuels and Lubricants</b>				
UNLEADED GAS	9,652.69	26,956.77	206,740.00	13.04%
<b>Fuels and Lubricants Sub Total</b>	<b>9,652.69</b>	<b>26,956.77</b>	<b>206,740.00</b>	<b>13.04%</b>
<b>Tires</b>				
TIRES	2,804.71	4,631.08	22,880.00	20.24%
<b>Tires Sub Total</b>	<b>2,804.71</b>	<b>4,631.08</b>	<b>22,880.00</b>	<b>20.24%</b>

**Caravan Income Statement**  
**For the Four Months Ending Thursday, October 31, 2024**  
**Caravan 145**

**Des Moines Area Regional Transit**

	<b>October</b>	<b>October YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	ACTUAL	ACTUAL	BUDGET	USED
<b>Equipment Repairs Parts</b>				
VEHICLE SUPPLIES	38.30	486.22	2,000.00	24.31%
REVENUE VEHICLE - REPAIR PARTS	2,301.81	14,252.35	88,590.00	16.09%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	0.00	12,000.00	0.00%
<b>Equipment Repairs Parts Sub Total</b>	<b>2,340.11</b>	<b>14,738.57</b>	<b>102,590.00</b>	<b>14.37%</b>
<b>Utilities</b>				
CELLPHONE	141.77	566.90	1,700.00	33.35%
<b>Utilities Sub Total</b>	<b>141.77</b>	<b>566.90</b>	<b>1,700.00</b>	<b>33.35%</b>
<b>Insurance-Vehicle &amp; Other</b>				
AUTO/GENERAL LIABILITY	586.25	2,345.00	32,500.00	7.22%
<b>Insurance-Vehicle &amp; Other Sub Total</b>	<b>586.25</b>	<b>2,345.00</b>	<b>32,500.00</b>	<b>7.22%</b>
<b>Purchased Transportation Services</b>				
CAB SERVICE	0.00	0.00	700.00	0.00%
<b>Purchased Transportation Services Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00%</b>
<b>Misc. Departmental Expenses</b>				
TRAVEL, TRAINING, & MEETINGS	0.00	0.00	2,600.00	0.00%
BAD DEBT EXPENSE	0.00	0.00	1,500.00	0.00%
PROMOTIONAL EVENTS	0.00	0.00	2,000.00	0.00%
CARPPOOL REIMBURSEMENT	0.00	0.00	500.00	0.00%
MISCELLANEOUS	0.00	0.00	500.00	0.00%
<b>Misc. Departmental Expenses Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,100.00</b>	<b>0.00%</b>
<b>Total Operating Expenses</b>	<b>28,457.11</b>	<b>147,322.70</b>	<b>659,170.00</b>	<b>22.35%</b>
<b>Non-Operating Revenue</b>				
MISCELLANEOUS INCOME	0.00	0.00	76,000.00	0.00%
PROPERTY TAX REVENUES	8,658.33	34,633.34	103,900.00	33.33%
<b>Non-Operating Revenue Sub Total</b>	<b>8,658.33</b>	<b>34,633.34</b>	<b>179,900.00</b>	<b>19.25%</b>
<b>Excess / (Deficiency)</b>	<b>(1,357.98)</b>	<b>(38,372.75)</b>	<b>0.00</b>	<b>0.00%</b>

**Balance Sheet**  
**Month ending Thursday, October 31, 2024**

**Des Moines Area Regional Transit**

**ASSETS**

**CASH AND CASH ITEMS**

GENERAL FUND ACCOUNT	\$20,121,756.12
CAPITAL RESERVE	23,191,039.25
STABILIZATION RESERVE	612,865.00
LOCAL MATCH	666,666.67
PAYROLL ACCOUNT	(4,988,692.03)
PETTY CASH	2,050.00
DEPOSITS TO BE REFUNDED TO DART	18,771.54
<b>TOTAL CASH AND CASH ITEMS</b>	<b>39,624,456.55</b>

**RECEIVABLES**

ACCOUNTS RECEIVABLE	311,007.02
ACCRUED INTEREST	591,443.87
A/R - FTA CAPITAL GRANTS	(8.00)
A/R - FTA OPERATING ASSISTANCE	1,236,666.64
A/R - EMPLOYEES	(1,914.18)
PROPERTY TAX RECEIVABLE - CURRENT	28,563,538.00
A/R - CREDIT CARD RECEIVABLE - CARAVAN	73.00
A/R - POINT OF SALE CREDIT CARD RECEIVABLE	(15,858.68)
A/R - MOBILE TICKETING	4,161.80
<b>TOTAL RECEIVABLES</b>	<b>30,689,109.47</b>

**MATERIALS AND SUPPLIES INVENTORY**

INVENTORY - DIESEL FUEL	80,400.23
INVENTORY - GASOLINE	15,907.04
INVENTORY - PARTS & EQUIPMENT	895,835.14
RESERVE FOR OBSOLETE INVENTORY	(94,150.41)
<b>TOTAL MAT AND SUP INVENTORY</b>	<b>897,992.00</b>

**WORK IN PROGRESS**

WORK IN PROGRESS	6,440,121.21
<b>TOTAL WORK IN PROGRESS</b>	<b>6,440,121.21</b>

**TANGIBLE ASSETS**

LAND	4,879,025.69
BUILDINGS	38,242,554.53
REVENUE EQUIPMENT - FIXED ROUTE BUSES	50,540,258.83
REVENUE EQUIPMENT - MOBILITY SERVICES BUSES	5,204,090.11
REVENUE EQUIPMENT - FARE COLLECTION	3,580,880.20
COMMUNICATIONS EQUIPMENT	5,360,609.91
SERVICE CARS & EQUIPMENT	780,210.23
CARAVAN EQUIPMENT	2,250,882.44
SHOP & GARAGE EQUIPMENT	1,063,704.21

**Balance Sheet**  
**Month ending Thursday, October 31, 2024**

**Des Moines Area Regional Transit**

**TANGIBLE ASSETS CONT.**

FURNITURE & OFFICE EQUIPMENT	1,115,292.80
COMPUTER EQUIPMENT	2,514,178.53
MISCELLANEOUS EQUIPMENT	1,790,301.37
ACCUMULATED DEPRECIATION - BUILDINGS	(19,614,683.61)
ACCUMULATED DEPRECIATION - FIXED ROUTE BUSES	(30,096,710.91)
ACCUMULATED DEPRECIATION - MOBILITY SERVICES BUSES	(3,803,014.35)
ACCUMULATED DEPRECIATION - FARE COLLECTION EQUIPMENT	(2,230,908.08)
ACCUMULATED DEPRECIATION - COMMUNICATION EQUIPMENT	(4,613,004.36)
ACCUMULATED DEPRECIATION - SERVICE CARS/EQUIPMENT	(689,556.74)
ACCUMULATED DEPRECIATION - CARAVAN VANS	(2,250,882.44)
ACCUMULATED DEPRECIATION - SHOP & GARAGE EQUIPMENT	(798,371.93)
ACCUMULATED DEPRECIATION - FURNITURE & OFFICE EQUIPMENT	(1,115,292.80)
ACCUMULATED DEPRECIATION - COMPUTER EQUIPMENT	(1,912,000.32)
ACCUMULATED DEPRECIATION - MISCELLANEOUS EQUIPMENT	(1,221,202.00)
<b>TOTAL LAND, BLDGS, AND EQUIP</b>	<b>48,976,361.31</b>

**PREPAIDS**

PREPAID EXPENSES	816,510.01
PREPAID INSURANCE	1,015,484.45
<b>TOTAL PREPAIDS</b>	<b>1,831,994.46</b>

**DEFERRED OUTFLOWS OF RESOURCES**

PENSION DEFERRED OUTFLOWS OF RESOURCES	10,334,648.45
<b>TOTAL DEFERRED OUTFLOWS</b>	<b>10,334,648.45</b>

**TOTAL ASSETS**

**\$138,794,683.45**

**Balance Sheet**  
**Month ending Thursday, October 31, 2024**

**Des Moines Area Regional Transit**

**LIABILITIES**

**TRADE PAYABLES**

ACCOUNTS PAYABLE	\$394,134.03
ACCRUED PURCHASES	44,954.37
FUEL TAX RECEIVABLE	(1,350.60)
<b>TOTAL TRADE PAYABLES</b>	<b>437,737.80</b>

**ACCRUED PAYROLL LIABILITIES**

DUE TO EMPLOYEES	26,012.26
ACCRUED PAYROLL LIABILITIES	580,002.28
ACCRUED VACATION - NEXT YEAR	804,010.36
ACCRUED LTD PAYABLE	(10,575.02)
ACCRUED DEFERRED COMPENSATION	5.20
ACCRUED WORKERS' COMPENSATION	9,524.84
PAYROLL DEDUCTIONS	501,043.40
ACCRUED FICA TAXES PAYABLE	(2,113.04)
ACCRUED SUTA TAXES PAYABLE	(23,657.16)
<b>TOTAL PAYROLL LIABILITIES</b>	<b>1,884,253.12</b>

**OTHER CURRENT LIABILITIES**

RESERVES	1,703.96
OTHER PAYABLES	1,399,227.42
DEFERRED REVENUE - FIXED ROUTE	772,098.92
DEFERRED REVENUE - CARAVAN	7,136.40
DEFERRED REVENUE - MOBILITY SERVICES	587,499.78
DEFERRED PROPERTY TAX REVENUES	28,563,538.00
DEFERRED CAPITAL REVENUE	399,385.18
<b>TOTAL OTHER CURRENT LIABILITIES</b>	<b>31,730,589.66</b>

LEASE PAYABLE-FIXED ROUTE BUS	2,666,621.40
POST-RETIREMENT OBLIGATIONS	5,759.04
PENSION LIABILITY	9,818,369.00
RESERVE FOR ACCIDENT LOSSES	218,118.04
CARAVAN DEPOSITS HELD	31,153.58
DCS BIKE RENTAL DEPOSITS HELD	750.00
<b>TOTAL LIABILITIES</b>	<b>46,793,351.64</b>

**FUND BALANCE**

INVESTED IN CAPITAL ASSETS	84,852,625.59
CONTRIBUTED CAPITAL	490,619.00
FR CONTRIBUTION TO FIXED ASSETS	25,840,168.57
MS CONTRIBUTION TO FIXED ASSETS	1,997,333.12
CV CONTRIBUTION TO FIXED ASSETS	1,611,673.62
<b>TOTAL COMMISSION DESIGNATED</b>	<b>114,792,419.90</b>

**Balance Sheet**  
*Month ending Thursday, October 31, 2024*

**Des Moines Area Regional Transit**

RETAINED EARNINGS - FIXED ROUTE	(29,936,200.64)
CURRENT SURPLUS (DEFICIT) - FIXED	5,744,738.68
FUNDED DEPRECIATION (LOCAL)	(5,867,782.11)
RETAINED EARNINGS	1,088,357.98
CURRENT SURPLUS	(30,059,244.07)
<b>DEFERRED INFLOWS OF RESOURCES</b>	
PENSION DEFERRED INFLOWS OF RESOURCES	6,179,798.00
<b>TOTAL DEFERRED INFLOWS</b>	<u>6,179,798.00</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$138,794,683.45</u></u>



**ACCOUNTS PAYABLES CHECKS**  
**DART 10-2024**

<b>Document Date</b>	<b>Vendor Name</b>	<b>Document Amount</b>
10/2/2024	ACCESS VG, LLC	\$325.00
10/2/2024	ACME TOOLS	\$29.98
10/2/2024	ALESIG CONSULTING LLC	\$2,400.00
10/2/2024	AMERICAN SECURITY & INVESTIGATIONS	\$686.08
10/2/2024	AMERICAN RADIATOR	\$7,183.00
10/2/2024	ARCORO HOLDINGS CORP	\$40.60
10/2/2024	ARNOLD MOTOR SUPPLY	\$187.92
10/2/2024	ASCENDANCE TRUCKS, LLC	\$919.38
10/2/2024	AYALA, MADWIN	\$400.95
10/2/2024	BOOT BARN	\$1,399.95
10/2/2024	BRADLEY, THOMAS	\$25.86
10/2/2024	BROWN, MICHAEL	\$0.62
10/2/2024	BRUSKE PRODUCTS	\$97.47
10/2/2024	BURBRIDGE, BETHANIE	\$3.09
10/2/2024	BUSINESS PUBLICATIONS	\$2,175.00
10/2/2024	CARDINAL INFRASTRUCTURE, LLC.	\$6,250.00
10/2/2024	CARTER, ERIN	\$17.43
10/2/2024	CENTURYLINK	\$488.41
10/2/2024	COCHRANE, KRISTY	\$15.74
10/2/2024	COMMONWEALTH ELECTRIC CO. OF THE MIDWEST	\$4,330.36
10/2/2024	DEBERRY, RAIMUNDO	\$60.02
10/2/2024	DRAPER, AUSTEN	\$45.50
10/2/2024	EASTERN IOWA TIRE	\$12,030.49
10/2/2024	EILERS, JOHN	\$21.37
10/2/2024	FACTORY MOTOR PARTS	\$378.52
10/2/2024	FASTENAL COMPANY	\$90.22
10/2/2024	FIDELITY SECURITY LIFE	\$2,776.61
10/2/2024	GALLS, LLC	\$2,791.87
10/2/2024	GILLIG LLC	\$513.95
10/2/2024	GIRMAY, SHIDEN	\$13.49
10/2/2024	HERITAGE GROUP, LLC	\$1,108.45
10/2/2024	HOLMES, MARTELL	\$90.96
10/2/2024	HUTCHISON, CLINTON	\$15.47
10/2/2024	IOWA COMMUNITIES ASSURANCE POOL	\$851.10
10/2/2024	JONES, CHAD	\$75.49
10/2/2024	JORDEN-WACKENS, VIRGINIA	\$19.18

**ACCOUNTS PAYABLES CHECKS**  
**DART 10-2024**

<b>Document Date</b>	<b>Vendor Name</b>	<b>Document Amount</b>
10/2/2024	KARL CHEVROLET	\$2,577.47
10/2/2024	KIRK'S AUTOMOTIVE, INC.	\$1,000.00
10/2/2024	LATITUDE 41 LAWN & LANDSCAPE SERVICES OF IOWA, L.L.C.	\$60.75
10/2/2024	LEE, LEANDRE	\$4.95
10/2/2024	MENARDS INC	\$77.17
10/2/2024	MHC KENWORTH - DES MOINES	\$31,824.90
10/2/2024	MIDWEST LIFT WORKS, LLC.	\$354.12
10/2/2024	MIDWEST WHEEL COMPANIES	\$5,698.66
10/2/2024	NAPA AUTO PARTS	\$312.53
10/2/2024	NEW FLYER PARTS	\$10,286.46
10/2/2024	NOREGON SYSTEMS, INC.	\$2,360.00
10/2/2024	PACA, THOMAS	\$18.56
10/2/2024	PADILLA, AMANDA	\$19.68
10/2/2024	RICHMOND, DAVID	\$5.62
10/2/2024	SIEMENS MOBILITY, INC.	\$8,492.53
10/2/2024	THERMO KING CORP.	\$186.48
10/2/2024	TOMPKINS INDUSTRIES, INC.	\$140.78
10/2/2024	TRANS/AIR MANUFACTURING CORP.	\$172.74
10/2/2024	TREASURER, STATE OF IOWA	\$875.64
10/2/2024	TRUCK CENTER COMPANIES EAST LLC	\$14,709.87
10/2/2024	TRUCK EQUIPMENT INC.	\$393.61
10/2/2024	UKG KRONOS SYSTEMS, LLC	\$205.92
10/2/2024	WALKER, EMILY	\$3.09
10/2/2024	WELLS, ROBERTA	\$33.41
10/2/2024	W W GRAINGER, INC.	\$2,652.83
10/18/2024	ABBOTT, OSBORN, JACOBS PLC	\$49.00
10/18/2024	ACME TOOLS	\$490.94
10/18/2024	AIR FILTER SALES & SERVICE	\$289.60
10/18/2024	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$10,898.35
10/18/2024	ALLIANT INSURANCE SERVICES, INC.	\$32,043.00
10/18/2024	AMAZON CAPITAL SERVICES, INC.	\$2,870.00
10/18/2024	AMERICAN SECURITY & INVESTIGATIONS	\$18,235.08
10/18/2024	ARADIUS GROUP	\$2,554.62
10/18/2024	ARNOLD MOTOR SUPPLY	\$1,765.22
10/18/2024	ASCENDANCE TRUCKS, LLC	\$202.52
10/18/2024	AUTO GLASS INSTALLERS, LLC	\$300.00

**ACCOUNTS PAYABLES CHECKS**  
**DART 10-2024**

<b>Document Date</b>	<b>Vendor Name</b>	<b>Document Amount</b>
10/18/2024	AXIOS MEDIA, INC.	\$3,000.00
10/18/2024	AYALA, MADWIN	\$484.46
10/18/2024	BAKER GROUP	\$928.89
10/18/2024	BELCHER, SCOTT	\$600.00
10/18/2024	BOB BROWN CHEVROLET, INC.	\$106.80
10/18/2024	BOOT BARN	\$0.90
10/18/2024	BRADLEY, THOMAS	\$28.46
10/18/2024	BRICK GENTRY P.C.	\$6,123.10
10/18/2024	BUSINESS PUBLICATIONS	\$589.97
10/18/2024	CARTER PRINTING CO., INC.	\$2,663.50
10/18/2024	CENTURYLINK	\$829.55
10/18/2024	CENTURYLINK	\$4,562.88
10/18/2024	CHAVEZ, CESAR	\$75.50
10/18/2024	COMMONWEALTH ELECTRIC CO. OF THE MIDWEST	\$1,450.80
10/18/2024	DCI GROUP	\$73,590.00
10/18/2024	DIANA J. DEIBLER	\$3,950.00
10/18/2024	EASTERN IOWA TIRE	\$1,588.08
10/18/2024	FACTORY MOTOR PARTS	\$1,870.40
10/18/2024	FASTENAL COMPANY	\$2,906.28
10/18/2024	FERRELLGAS, INC	\$450.68
10/18/2024	FOSTER, KYLE	\$380.95
10/18/2024	GALLS, LLC	\$1,198.27
10/18/2024	GANNETT IOWA LOCALIQ	\$31.00
10/18/2024	GEARHART, ZACHARY	\$450.00
10/18/2024	GHOSH, SAPTA	\$75.00
10/18/2024	GILLIG LLC	\$430.43
10/18/2024	GREAT CATERERS OF IOWA	\$260.00
10/18/2024	HANIFEN CO. INC.	\$400.00
10/18/2024	HAYWARD, KRISTOFOR	\$198.22
10/18/2024	HERITAGE GROUP, LLC	\$5,394.52
10/18/2024	HOME DEPOT PRO	\$35.64
10/18/2024	IOWA COMMUNITIES ASSURANCE POOL	\$1,816.00
10/18/2024	INTERSTATE PWR SYS	\$528.01
10/18/2024	JANSSEN PEST SOLUTIONS, INC.	\$130.00
10/18/2024	KINZLER CONSTRUCTION SERVICES, INC.	\$261.50
10/18/2024	LATITUDE 41 LAWN & LANDSCAPE SERVICES OF IOWA, L.L.C.	\$795.05

**ACCOUNTS PAYABLES CHECKS**  
**DART 10-2024**

<b>Document Date</b>	<b>Vendor Name</b>	<b>Document Amount</b>
10/18/2024	LGS GROUP, INC	\$1,878.64
10/18/2024	LINN COUNTY SHERIFF	\$816.42
10/18/2024	LOWRY, LEWIS	\$620.90
10/18/2024	MEDIACOM	\$2,275.94
10/18/2024	MENARDS INC	\$226.92
10/18/2024	MHC KENWORTH - DES MOINES	\$2,814.52
10/18/2024	MID AMERICAN ENERGY CO.	\$12,417.52
10/18/2024	MIDWEST REHABILITATION SERVICES	\$1,250.00
10/18/2024	MIDWEST TRANSIT EQUIPMENT	\$92.82
10/18/2024	MIDWEST WHEEL COMPANIES	\$633.23
10/18/2024	MMIT BUSINESS SOLUTIONS GROUP	\$209.42
10/18/2024	MOHAWK MFG & SUPPLY CO	\$180.16
10/18/2024	MOTOROLA SOLUTIONS, INC.	\$380.35
10/18/2024	MTM RECOGNITION CORPORATION	\$336.33
10/18/2024	NAPA AUTO PARTS	\$296.07
10/18/2024	NEW FLYER PARTS	\$13,356.84
10/18/2024	NODUS TECHNOLOGIES, INC.	\$222.25
10/18/2024	PADILLA, AMANDA	\$21.66
10/18/2024	PELLA MOTORS, INC.	\$826.02
10/18/2024	PROTEX CENTRAL, INC.	\$1,375.00
10/18/2024	REFLECTIVE APPAREL FACTORY, INC.	\$544.77
10/18/2024	REIMERS, ALYSON	\$77.00
10/18/2024	RENEWABLE ENERGY GROUP	\$123,468.90
10/18/2024	RICHMOND, DAVID	\$6.19
10/18/2024	ROCHESTER ARMORED CAR CO., INC.	\$670.88
10/18/2024	RODGERS, DAVID	\$25.00
10/18/2024	RSM US LLP	\$1,507.25
10/18/2024	RUGAMA, JOHN	\$20.82
10/18/2024	SHERWIN WILLIAMS COMPANY	\$501.16
10/18/2024	SHOES FOR CREWS	\$209.42
10/18/2024	SIDEKICK DEVELOPMENT, LLC.	\$14,000.00
10/18/2024	S & S EMPLOYMENT PARTNERS, LLC	\$2,552.96
10/18/2024	SUBSTANCE	\$82,815.00
10/18/2024	TRANSPORTATION EQUIPMENT SALES CORP.	\$155.44
10/18/2024	THERMO KING CORP.	\$186.48
10/18/2024	THOMAS BUS SALES OF IOWA	\$165.32

**ACCOUNTS PAYABLES CHECKS**  
**DART 10-2024**

<b>Document Date</b>	<b>Vendor Name</b>	<b>Document Amount</b>
10/18/2024	TRANS/AIR MANUFACTURING CORP.	\$484.26
10/18/2024	TRANS IOWA, L.C.	\$19,341.09
10/18/2024	TRUENORTH COMPANIES, L.C.	\$3,583.00
10/18/2024	ULINE	\$2,955.95
10/18/2024	UNIFIED CONTRACTING SERVICES	\$423.80
10/18/2024	UNITED PARCEL SERVICE	\$79.69
10/18/2024	VERIFY COMPLY	\$139.95
10/18/2024	VONTAS	\$24,632.00
10/18/2024	WASTE MANAGEMENT OF IOWA	\$1,055.29
10/18/2024	WILLIAMS, DIANA	\$75.00
10/18/2024	WILSON, TAMMY	\$184.00
10/18/2024	WIXTED, INC.	\$1,150.00
10/18/2024	WOODMAN CONTROLS COMPANY	\$1,714.86
10/18/2024	W W GRAINGER, INC.	\$443.05
10/22/2024	MITCHELL, TERRY	\$700.00
10/22/2024	MORGAN, TIMOTHY	\$700.00
10/25/2024	ABC BUS, INC.	\$1,540.95
10/25/2024	ACK ENTERPRISES	\$1,130.00
10/25/2024	ACME TOOLS	\$399.00
10/25/2024	AGRILAND FS, INC.	\$13,236.33
10/25/2024	AMERICAN SECURITY & INVESTIGATIONS	\$322.40
10/25/2024	ARADIUS GROUP	\$7,128.19
10/25/2024	ARNOLD MOTOR SUPPLY	\$1,562.09
10/25/2024	ASCENDANCE TRUCKS, LLC	\$384.92
10/25/2024	BLUE CROSS-BLUE SHIELD	\$201,900.84
10/25/2024	BOB BROWN CHEVROLET, INC.	\$609.03
10/25/2024	BOOT BARN	\$107.98
10/25/2024	CDW GOVERNMENT, INC.	\$69,177.82
10/25/2024	CENTURYLINK	\$584.72
10/25/2024	CINTAS LOC 22M	\$149.40
10/25/2024	CONTROLLED ACCESS OF THE MIDWEST, LLC	\$972.35
10/25/2024	CUMMINS CENTRAL POWER LLC	\$252.00
10/25/2024	DIANA J. DEIBLER	\$3,950.00
10/25/2024	DE LA RIVA, TOM	\$119.00
10/25/2024	FASTENAL COMPANY	\$418.05
10/25/2024	GALLS, LLC	\$1,584.75

**ACCOUNTS PAYABLES CHECKS**  
**DART 10-2024**

<b>Document Date</b>	<b>Vendor Name</b>	<b>Document Amount</b>
10/25/2024	GILLIG LLC	\$1,460.36
10/25/2024	HANIFEN CO. INC.	\$310.00
10/25/2024	HERITAGE GROUP, LLC	\$11,926.80
10/25/2024	HOGLUND BUS CO. INC.	\$216.55
10/25/2024	HOME DEPOT PRO	\$32.29
10/25/2024	INTERNATIONAL TRANSPORTATION LEARNING CENTER	\$1,350.00
10/25/2024	INTERSTATE PWR SYS	\$23,417.42
10/25/2024	JANSSEN PEST SOLUTIONS, INC.	\$79.00
10/25/2024	KECK PARKING	\$1,440.00
10/25/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC,	\$1,166.34
10/25/2024	LINDE GAS & EQUIPMENT	\$530.19
10/25/2024	LUBE-TEC	\$5,431.20
10/25/2024	MEDIACOM	\$317.94
10/25/2024	MENARDS INC	\$115.52
10/25/2024	MID IOWA OCCUPATIONAL TESTING	\$4,255.00
10/25/2024	MIDWEST WHEEL COMPANIES	\$1,302.25
10/25/2024	MTM RECOGNITION CORPORATION	\$623.00
10/25/2024	MYRON MANUFACTURING CORP.	\$839.62
10/25/2024	NAPA AUTO PARTS	\$58.80
10/25/2024	NEW FLYER PARTS	\$8,517.16
10/25/2024	NEW TRIBE MEDIA	\$1,500.00
10/25/2024	RENEWABLE ENERGY GROUP	\$35,275.39
10/25/2024	RSM US LLP	\$2,064.00
10/25/2024	SAFELITE FULFILLMENT, INC.	\$93.00
10/25/2024	SAFETY KLEEN SYSTEMS, INC.	\$2,392.88
10/25/2024	SPORTWORKS GLOBAL LLC	\$1,345.22
10/25/2024	S & S EMPLOYMENT PARTNERS, LLC	\$1,560.94
10/25/2024	STICKER MULE, LLC	\$146.00
10/25/2024	SUBSTANCE	\$10,500.00
10/25/2024	TOMPKINS INDUSTRIES, INC.	\$83.28
10/25/2024	TRANS IOWA, L.C.	\$5,822.24
10/25/2024	UKG KRONOS SYSTEMS, LLC	\$78,765.03
10/25/2024	UNIFIED CONTRACTING SERVICES	\$3,792.00
10/25/2024	VERIZON WIRELESS	\$11,109.25
10/25/2024	VONTAS	\$311.00
10/25/2024	WANKE, AMANDA	\$817.81

**ACCOUNTS PAYABLES CHECKS  
DART 10-2024**

<b>Document Date</b>	<b>Vendor Name</b>	<b>Document Amount</b>
10/25/2024	WEBSPEC DESIGN	\$1,368.87
10/25/2024	WEX BANK	\$9,690.99
10/25/2024	W W GRAINGER, INC.	\$520.22
10/25/2024	AMERICAN RADIATOR	\$453.50
10/25/2024	EASTERN IOWA TIRE	\$1,481.65
10/25/2024	MHC KENWORTH - DES MOINES	\$10,768.10
	<b>TOTAL</b>	<b>\$1,191,790.64</b>