

# CONSENT ITEM



<b>8C:</b>	<b>December FY 2025 Consolidated Financial Report</b>
<b>Action:</b>	<b>Approve the December 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 exceeds the budget by 19.0% through the first half of the fiscal year. Other contracted services and unlimited access are trending over budget due to the timing of some of our major contracts. Cash fares and mobile ticketing passes are also trending significantly ahead of budget.
- Fixed Route non-operating revenue is trending ahead of budget by 5.4%. Interest income is far outpacing budget projections due to favorable interest rates. We have also been receiving grant funds for shelters and Reimagine DART.
- Mobility Services operating revenue exceeds budget by 8.2% 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 ahead of budget.
- Mobility Services non-operating revenue is exceeding budget by 2.7% year-to-date due to an increased allocation of our 5310 elderly/disabled grant funds to reimburse expenses from our overflow TNC and taxi services.
- Caravan revenues are under budget by 37.3% due to fewer vanpools in operation than anticipated. Caravan is working to add additional business partners to the program as well as looking into new models and concepts for revenue diversification.

**Operating Expense:**

- Fixed Route operating expenses are under budget by 3.7% so far in FY25. Services and insurance are the two categories seeing the most budget savings year-to-date. We have savings in IT consulting, legal, and guard services.
- Mobility Services operating expenses are under budget by 4.6% year-to-date. The only category significantly over budget is purchased transportation, which is offset by savings in almost every other area as well as the 5310 elderly/disabled grant funding reimbursement we receive.
- Caravan has budget savings of 34.7% so far in FY25. Fuel and lubricants along with equipment repairs are seeing the most savings to date, again due to fewer vanpools in operation.

**Recommendation:**

- Approve the December FY2025 Consolidated Financial Report.

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

Fixed Route	\$ 1,977,671	Reserve for Accidents (See Balance Sheet):
Mobility Services	\$ 215,775	\$209,811
<u>Caravan</u>	<u>\$ (8,411)</u>	
Total	\$ 2,185,035	

**FY2025 Financials:**

**December 2024**

FIXED ROUTE	December 2024			Year-To-Date-(6) Months Ending 12/31/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	379,709	375,766	3,943	2,683,282	2,254,598	428,685
Non-Operating Revenue	2,623,691	2,661,639	(37,948)	16,834,457	15,969,835	864,622
Subtotal	3,003,400	3,037,405	(34,005)	19,517,739	18,224,433	1,293,307
Operating Expenses	2,926,723	3,109,311	182,588	17,971,501	18,655,865	684,364
Gain/(Loss)	76,677	(71,905)	148,582	1,546,238	(431,433)	1,977,671

MOBILITY SERVICES	December 2024			Year-To-Date-(6) Months Ending 12/31/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	57,517	55,583	1,934	360,957	333,500	27,457
Non-Operating Revenue	396,517	397,767	(1,250)	2,451,133	2,386,600	64,533
Subtotal	454,034	453,350	684	2,812,090	2,720,100	91,990
Operating Expenses	436,553	453,350	16,797	2,596,315	2,720,100	123,785
Gain/(Loss)	17,481	-	17,481	215,775	-	215,775

CARAVAN	December 2024			Year-To-Date-(6) Months Ending 12/31/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	13,998	39,939	(25,941)	114,777	239,635	(124,858)
Non-Operating Revenue	8,658	14,992	(6,334)	91,950	89,950	2,000
Subtotal	22,656	54,931	(32,275)	206,727	329,585	(122,858)
Operating Expenses	43,788	54,931	11,143	215,138	329,585	114,447
Gain/(Loss)	(21,132)	-	(21,132)	(8,411)	-	(8,411)

SUMMARY	December 2024			Year-To-Date-(6) Months Ending 12/31/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	451,224	471,289	(20,065)	3,159,016	2,827,733	331,284
Non-Operating Revenue	3,028,866	3,074,398	(45,531)	19,377,540	18,446,385	931,155
Subtotal	3,480,090	3,545,686	(65,596)	22,536,556	21,274,118	1,262,439
Operating Expenses	3,407,064	3,617,592	210,528	20,782,954	21,705,550	922,596
Gain/(Loss)	73,026	(71,905)	144,931	1,753,602	(431,433)	2,185,035

**Consolidated Fixed Route Summary Income Statement**  
**For the Six Months Ending Tuesday, December 31, 2024**  
**Fixed Route**

**Des Moines Area Regional Transit**

	<b>December</b>	<b>December YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	ACTUAL	ACTUAL	BUDGET	USED
<b>Operating Revenue</b>				
CASH FARES	\$21,576.48	\$335,714.91	\$540,000.00	62.17%
MONTHLY PASSES	10,704.00	66,288.00	191,000.00	34.71%
EXPRESS PLUS PASSES	696.00	5,510.00	16,000.00	34.44%
WEEKLY PASSES	1,920.00	14,880.00	41,000.00	36.29%
FULL FARE TOKENS	9,775.50	36,975.50	101,800.00	36.32%
MOBILE TICKETING PASSES	51,277.87	359,007.45	660,000.00	54.40%
ESP PASSES	12,271.00	57,206.00	149,600.00	38.24%
REDUCED FARE PASSES	23,019.00	125,051.00	260,000.00	48.10%
REDUCED FARE TOKENS	487.50	4,440.00	10,000.00	44.40%
RIDE TO THRIVE PROGRAM	0.00	33,000.00	33,000.00	100.00%
UNLIMITED ACCESS	19,360.90	281,265.40	442,000.00	63.63%
OTHER CONTRACTED SERVICES	24,051.75	634,816.40	559,795.00	113.40%
SCHOOL FUNDING	92,260.65	485,569.25	1,055,000.00	46.03%
ADVERTISING INCOME	112,308.18	243,558.18	450,000.00	54.12%
<b>Total Operating Revenue</b>	<b>379,708.83</b>	<b>2,683,282.09</b>	<b>4,509,195.00</b>	<b>59.51%</b>

**Expenses**

**Salaries, Wages & Fringes**

OPERATOR WAGES	517,529.85	3,560,379.42	8,092,600.00	44.00%
OPERATOR WAGES OVERTIME	50,879.35	412,581.02	500,000.00	82.52%
MGR/DIR/ADM WAGES & SALARIES	310,348.51	1,976,799.69	4,487,235.00	44.05%
SUPERVISOR & DISPATCHER SALARIES	67,809.60	442,892.75	1,019,540.00	43.44%
SUPERVISOR & DISPATCHER OVERTIME	1,435.97	6,681.44	0.00	0.00%
STAFF/CLERICAL & LIGHT DUTY WAGES	61,569.52	456,641.30	807,700.00	56.54%
STAFF/CLERICAL OVERTIME	541.99	7,534.80	14,800.00	50.91%
MECHANIC WAGES	86,428.77	589,064.67	1,485,000.00	39.67%
MECHANIC OVERTIME	5,840.59	47,985.07	100,000.00	47.99%
BUILDING & GROUNDS WAGES	25,920.01	160,394.38	384,000.00	41.77%
BUILDING & GROUNDS OVERTIME	160.24	1,310.01	6,180.00	21.20%
VEHICLE SERVICE WAGES	37,334.88	276,653.78	605,800.00	45.67%
VEHICLE SERVICE OVERTIME	813.15	10,656.63	17,800.00	59.87%
STOREKEEPER WAGES	3,504.24	28,413.81	57,300.00	49.59%
STOREKEEPER OVERTIME	610.61	3,087.09	6,000.00	51.45%
INSTRUCTOR WAGES	24,721.28	159,467.59	265,000.00	60.18%
INSTRUCTOR OVERTIME	4,263.78	26,449.76	0.00	0.00%
FICA	110,016.83	680,025.95	1,339,820.00	50.76%
IPERS	135,026.91	849,729.16	1,653,300.00	51.40%
HEALTH INSURANCE	211,826.19	1,074,458.52	2,510,780.00	42.79%
DENTAL PLANS	11,546.77	63,017.03	128,000.00	49.23%
LIFE INSURANCE	3,136.62	18,327.86	34,520.00	53.09%
DISABILITY INSURANCE	0.00	0.00	17,680.00	0.00%
SUTA	145.67	1,661.34	34,650.00	4.79%
WORKERS' COMPENSATION INSURANCE	35,693.47	238,267.95	482,550.00	49.38%
SICK PAY	13,551.38	61,721.38	0.00	0.00%
HOLIDAY PAY	62,081.70	142,931.79	0.00	0.00%
HOLIDAY PAY - OPERATORS	44,419.91	100,367.74	0.00	0.00%
FLOATING HOLIDAY PAY	10,513.76	19,111.63	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	17,277.75	42,717.42	0.00	0.00%

**Consolidated Fixed Route Summary Income Statement**  
**For the Six Months Ending Tuesday, December 31, 2024**

**Des Moines Area Regional Transit**

**Fixed Route**

	<b>December</b>	<b>December YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>USED</b>
VACATION PAY	101,545.73	429,364.58	0.00	0.00%
VACATION PAY - OPERATORS	26,967.37	149,586.03	0.00	0.00%
OTHER ABSENCES	11,167.24	33,930.58	0.00	0.00%
UNIFORM ALLOWANCE	2,934.57	19,362.37	36,000.00	53.78%
UNIFORM ALLOWANCE - OPERATORS	509.02	16,721.91	48,000.00	34.84%
INCENTIVE/BONUS PAY	5,157.73	96,036.36	181,300.00	52.97%
DRIVERS' LICENSES	352.00	655.50	2,500.00	26.22%
DEFERRED COMP - EMPLOYER MATCH	14,253.36	94,899.01	188,000.00	50.48%
MECHANICS' TOOLS	519.06	13,021.33	19,000.00	68.53%
TUITION REIMBURSEMENT	0.00	0.00	5,000.00	0.00%
<b>Salaries, Wages &amp; Fringes Sub Total</b>	<b>2,018,355.38</b>	<b>12,312,908.65</b>	<b>24,530,055.00</b>	<b>50.20%</b>
<b>Services</b>				
MEDIA ADVERTISING	2,303.73	12,476.56	71,500.00	17.45%
ADVERTISING PRODUCTION	0.00	0.00	10,000.00	0.00%
TRANSIT MANAGEMENT ANALYSIS	13,200.00	68,200.00	0.00	0.00%
AUDIT SERVICES - EXTERNAL	0.00	42,770.00	47,000.00	91.00%
LEGAL SERVICES	14,483.20	45,914.91	175,000.00	26.24%
COMPUTER HARDWARE/SOFTWARE SERVICES	2,940.29	24,026.18	76,500.00	31.41%
IT SERVICES & CONSULTING	0.00	14,193.33	192,500.00	7.37%
OTHER PROFESSIONAL SERVICES	53,007.24	245,527.96	542,700.00	45.24%
TEMPORARY HELP SERVICES	0.00	22,011.82	10,000.00	220.12%
MAINTENANCE CONTRACTS	184,871.51	1,043,093.07	2,136,000.00	48.83%
UNDERGROUND STORAGE TANK SERVICE	0.00	0.00	2,500.00	0.00%
OUTSIDE MAINTENANCE SERVICES	8,908.68	68,324.99	174,000.00	39.27%
GUARD SERVICE	939.99	61,771.41	235,355.00	26.25%
DRUG SCREENS, PHYSICALS, & BACKGROUND CHECKS	3,500.00	13,757.50	35,400.00	38.86%
PRINTING SERVICES	1,228.02	16,448.61	43,100.00	38.16%
TRAINING SERVICE	176.47	1,130.47	10,000.00	11.30%
BANK SERVICE CHARGES	1,774.97	13,774.93	20,000.00	68.87%
LEWIS SYSTEM - SECURITY EXPENSE	1,198.56	4,549.72	15,000.00	30.33%
PROMOTIONS	0.00	2,039.71	11,000.00	18.54%
STATE FAIR SERVICES	0.00	58,948.99	50,000.00	117.90%
BUS STOP SIGN MAINTENANCE	4,064.42	6,501.87	18,540.00	35.07%
TOWING	1,336.00	5,331.48	20,000.00	26.66%
TRASH REMOVAL	1,105.29	6,730.12	15,200.00	44.28%
HAZARDOUS WASTE DISPOSAL	1,763.06	18,731.44	29,500.00	63.50%
CREDIT CARD PROCESSING FEES	4,217.46	33,502.03	59,000.00	56.78%
PARKING	980.00	4,309.00	5,700.00	75.60%
CONTINGENCY	0.00	0.00	100,000.00	0.00%
SPONSORSHIPS	0.00	900.00	17,500.00	5.14%
<b>Services Sub Total</b>	<b>301,998.89</b>	<b>1,834,966.10</b>	<b>4,122,995.00</b>	<b>44.51%</b>
<b>Buildings &amp; Grounds Materials</b>				
REPAIRS - BUILDING EQUIPMENT	835.59	15,313.05	60,500.00	25.31%
REPAIRS TO BUILDINGS & GROUNDS	5,466.29	42,506.37	141,930.00	29.95%
TRANSIT SHELTER MATERIALS & REPAIRS	4,029.65	28,427.25	120,000.00	23.69%
<b>Buildings &amp; Grounds Materials Sub Total</b>	<b>10,331.53</b>	<b>86,246.67</b>	<b>322,430.00</b>	<b>26.75%</b>

**Consolidated Fixed Route Summary Income Statement**  
**For the Six Months Ending Tuesday, December 31, 2024**

**Des Moines Area Regional Transit**

**Fixed Route**

	<b>December</b>	<b>December YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	ACTUAL	ACTUAL	BUDGET	USED
<b>Office Supplies</b>				
OFFICE SUPPLIES	1,368.35	7,882.08	20,000.00	39.41%
TRAINING MATERIALS & SUPPLIES	0.00	1,672.98	3,000.00	55.77%
IT SUPPLIES	0.00	1,280.79	5,000.00	25.62%
MISCELLANEOUS OPERATING SUPPLIES	986.83	1,031.82	19,550.00	5.28%
<b>Office Supplies Sub total</b>	<b>2,355.18</b>	<b>11,867.67</b>	<b>47,550.00</b>	<b>24.96%</b>
<b>Fuels and Lubricants</b>				
UNLEADED GAS	1,170.74	9,866.02	31,500.00	31.32%
DIESEL - VEHICLES	126,488.74	855,572.11	1,851,130.00	46.22%
MOTOR OIL	2,728.13	32,878.32	65,000.00	50.58%
OTHER FLUIDS	7,585.51	53,398.61	105,000.00	50.86%
BUS ELECTRIC	500.00	3,000.00	7,000.00	42.86%
<b>Fuels and Lubricants Sub Total</b>	<b>138,473.12</b>	<b>954,715.06</b>	<b>2,059,630.00</b>	<b>46.35%</b>
<b>Tires</b>				
TIRES	13,073.50	49,192.30	132,000.00	37.27%
TIRES - NON REVENUE VEHICLE	0.00	1,692.52	12,000.00	14.10%
<b>Tires Sub Total</b>	<b>13,073.50</b>	<b>50,884.82</b>	<b>144,000.00</b>	<b>35.34%</b>
<b>Equipment Repairs Parts</b>				
REPAIRS - RADIO/CAMERA EQUIPMENT	0.00	0.00	4,000.00	0.00%
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	27,241.38	225,179.08	425,000.00	52.98%
REVENUE VEHICLE - REPAIR PARTS	85,563.03	522,287.45	1,045,000.00	49.98%
NON REVENUE VEHICLE - REPAIR PARTS	1,367.68	14,882.79	20,000.00	74.41%
REPAIRS - SHOP EQUIPMENT & TOOLS	0.00	3,383.24	20,000.00	16.92%
REPAIRS - NON REVENUE EQUIPMENT	0.00	70.00	4,000.00	1.75%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	2,560.02	36,000.00	7.11%
<b>Equipment Repairs Parts Sub Total</b>	<b>114,172.09</b>	<b>768,362.58</b>	<b>1,554,000.00</b>	<b>49.44%</b>
<b>Supplies and Materials</b>				
BUILDING CLEANING SUPPLIES	2,285.08	14,336.07	48,500.00	29.56%
INTERIOR CLEANING SUPPLIES	0.00	0.00	3,000.00	0.00%
CLEANING SUPPLIES - REVENUE EQUIPMENT	273.43	1,874.11	6,000.00	31.24%
POSTAGE	719.55	2,721.24	10,000.00	27.21%
SERVICE SUPPLIES - REVENUE EQUIP	9,921.92	53,432.61	101,000.00	52.90%
SMALL TOOLS	426.68	11,517.88	32,300.00	35.66%
TICKET & SCHEDULE EXPENSE	4,573.25	53,480.77	55,000.00	97.24%
FREIGHT	141.45	1,687.52	4,000.00	42.19%
<b>Supplies and Materials Sub Total</b>	<b>18,341.36</b>	<b>139,050.20</b>	<b>259,800.00</b>	<b>53.52%</b>
<b>Utilities</b>				
WATER & SEWER	5,674.83	35,835.41	64,000.00	55.99%
GAS & ELECTRICITY	14,880.17	65,914.75	274,000.00	24.06%
CELLPHONE	2,594.81	15,710.06	39,960.00	39.31%
BUS CELLULAR	10,574.80	50,993.71	91,000.00	56.04%
TELEPHONE, TELEVISION, & INTERNET	11,690.55	64,889.72	164,500.00	39.45%
<b>Utilities Sub Total</b>	<b>45,415.16</b>	<b>233,343.65</b>	<b>633,460.00</b>	<b>36.84%</b>

**Consolidated Fixed Route Summary Income Statement**  
**For the Six Months Ending Tuesday, December 31, 2024**  
**Fixed Route**

**Des Moines Area Regional Transit**

	<b>December</b>	<b>December 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	605,123.58	1,307,000.00	46.30%
RECOVERIES FROM ACCIDENTS	(1,748.47)	(2,062.31)	0.00	0.00%
PROPERTY INSURANCE	15,917.37	95,504.22	167,000.00	57.19%
INSURANCE ADJUSTMENT FEES	120.75	609.00	3,000.00	20.30%
INJURIES & DAMAGES PAID OUT	2,718.66	46,228.99	250,000.00	18.49%
CLAIMS EXPENSE TRANSFER TO INSURANCE RESERVE	(2,718.66)	(46,228.99)	0.00	0.00%
OTHER INSURANCE FEES	4,876.79	29,523.74	79,500.00	37.14%
<b>Insurance-Vehicle &amp; Other Sub Total</b>	<b>120,020.37</b>	<b>728,698.23</b>	<b>1,806,500.00</b>	<b>40.34%</b>
<b>Purchased Transportation Services</b>				
CAB & TNC CONTRACT SERVICE	1,605.59	10,489.56	15,000.00	69.93%
PURCHASED TRANSPORTATION	22.30	702.65	1,000.00	70.27%
<b>Purchased Transportation Services Sub Total</b>	<b>1,627.89</b>	<b>11,192.21</b>	<b>16,000.00</b>	<b>69.95%</b>
<b>Misc. Departmental Expenses</b>				
EMPLOYEE SERVICE AWARDS	1,666.06	6,930.22	20,000.00	34.65%
DUES, MEMBERSHIPS, & SUBSCRIPTIONS	10,750.83	54,898.77	107,350.00	51.14%
TRAVEL, TRAINING, & MEETINGS	11,062.83	48,454.12	166,000.00	29.19%
RECRUITMENT EXPENSES	1,000.00	6,914.91	40,000.00	17.29%
EMPLOYEE ENGAGEMENT	0.00	4,263.84	10,000.00	42.64%
DART COMMISSION TRAVEL EXPENSE	0.00	0.00	2,000.00	0.00%
BAD DEBT EXPENSE	0.00	1,166.00	5,000.00	23.32%
COMPANY EVENTS	5,963.57	29,792.09	40,000.00	74.48%
EMPLOYEE ADVERTISING	0.00	0.00	2,000.00	0.00%
DART COMMISSION EXPENSE	930.42	7,160.04	15,000.00	47.73%
GENERAL EMPLOYEE EXPENSE	445.91	6,350.72	10,250.00	61.96%
PUBLIC MEETINGS	115.01	115.01	500.00	23.00%
WELLNESS PROGRAM	0.00	0.00	15,000.00	0.00%
MISCELLANEOUS	(788.47)	4,113.72	23,200.00	17.73%
OVERHEAD ALLOCATION	(36,824.17)	(220,945.02)	(441,890.00)	50.00%
LEASES/RENTALS - PARK & RIDE	120.00	720.00	15,000.00	4.80%
LEASES/RENTALS - EQUIPMENT	0.00	631.04	8,500.00	7.42%
<b>Misc. Departmental Expenses Sub Total</b>	<b>(5,558.01)</b>	<b>(49,434.54)</b>	<b>37,910.00</b>	<b>(130.40%)</b>
<b>Local Match</b>				
LOCAL MATCH	148,116.67	888,700.02	1,777,400.00	50.00%
<b>Local Match Expense Sub Total</b>	<b>148,116.67</b>	<b>888,700.02</b>	<b>1,777,400.00</b>	<b>50.00%</b>
<b>Total Operating Expenses</b>	<b>2,926,723.13</b>	<b>17,971,501.32</b>	<b>37,311,730.00</b>	<b>48.17%</b>

**Consolidated Fixed Route Summary Income Statement**  
**For the Six Months Ending Tuesday, December 31, 2024**  
**Fixed Route**

**Des Moines Area Regional Transit**

	<b>December</b>	<b>December YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	ACTUAL	ACTUAL	BUDGET	USED
<b>Non-Operating Revenue</b>				
INTEREST INCOME	76,742.82	1,147,352.73	500,000.00	229.47%
DCS RENTAL INCOME	67.60	288.36	7,000.00	4.12%
SALE OF SCRAP	522.00	1,514.90	10,300.00	14.71%
DCS BIKE STORAGE RENTAL	50.00	100.00	500.00	20.00%
MISCELLANEOUS INCOME	184.00	76,666.13	90,000.00	85.18%
PROPERTY TAX REVENUES	2,026,953.17	12,161,719.02	24,323,438.00	50.00%
STATE OPERATING ASSISTANCE	187,435.94	1,167,199.20	2,271,700.00	51.38%
STATE OPERATING ASSISTANCE BACKFILL	0.00	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	1,617,499.98	3,235,000.00	50.00%
LOCAL MATCH REVENUE	68,200.00	298,330.00	100,000.00	298.33%
INTEREST EXPENSE	(6,048.33)	(38,390.33)	(71,700.00)	53.54%
<b>Non-Operating Revenue Sub Total</b>	<b>2,623,690.53</b>	<b>16,834,456.62</b>	<b>31,939,670.00</b>	<b>52.71%</b>
<b>Excess / (Deficiency)</b>	<b>76,676.23</b>	<b>1,546,237.39</b>	<b>(862,865.00)</b>	<b>(179.20%)</b>

**Mobility Services Income Statement**  
**For the Six Months Ending Tuesday, December 31, 2024**  
**Mobility Services**

**Des Moines Area Regional Transit**

	<b>December</b>	<b>December YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	ACTUAL	ACTUAL	BUDGET	USED
<b>Operating Revenue</b>				
CASH FARES	\$7,950.36	\$51,549.04	\$97,530.00	52.85%
MOBILE TICKETING PASSES	3,069.50	16,156.00	25,340.00	63.76%
DART ON DEMAND	1,720.75	7,594.75	20,000.00	37.97%
CAB & TNC FARES	2,793.00	3,790.50	0.00	0.00%
OTHER CONTRACTED SERVICES	10,710.13	63,615.94	157,630.00	40.36%
POLK COUNTY FUNDING	31,273.18	218,250.66	366,500.00	59.55%
<b>Total Operating Revenue</b>	<b>57,516.92</b>	<b>360,956.89</b>	<b>667,000.00</b>	<b>54.12%</b>
<b>Expenses</b>				
<b>Salaries, Wages &amp; Fringes</b>				
OPERATOR WAGES	124,571.67	800,189.02	1,934,680.00	41.36%
OPERATOR WAGES OVERTIME	7,206.27	53,923.38	100,000.00	53.92%
MGR/DIR/ADM WAGES & SALARIES	12,220.36	48,799.87	97,500.00	50.05%
SUPERVISOR & DISPATCHER SALARIES	10,619.53	65,642.93	146,400.00	44.84%
STAFF/CLERICAL & LIGHT DUTY WAGES	12,506.43	74,591.51	178,100.00	41.88%
STAFF/CLERICAL OVERTIME	454.32	3,655.94	5,000.00	73.12%
MECHANIC WAGES	22,867.78	135,555.28	230,000.00	58.94%
INSTRUCTOR WAGES	810.58	15,033.03	0.00	0.00%
INSTRUCTOR OVERTIME	8.73	1,446.12	0.00	0.00%
FIXED ROUTE DOING PARA WAGES	162.34	906.29	0.00	0.00%
FIXED ROUTE DOING PARA OVERTIME	81.17	434.39	0.00	0.00%
FICA	14,457.03	87,193.37	205,340.00	42.46%
IPERS	16,987.95	107,614.37	253,380.00	42.47%
HEALTH INSURANCE	26,511.31	142,225.71	315,000.00	45.15%
DENTAL PLANS	1,375.32	7,673.01	10,000.00	76.73%
LIFE INSURANCE	371.37	2,092.46	4,000.00	52.31%
DISABILITY INSURANCE	0.00	0.00	3,500.00	0.00%
SUTA	30.13	491.67	7,500.00	6.56%
WORKERS' COMPENSATION INSURANCE	6,586.42	43,956.59	69,000.00	63.71%
SICK PAY	2,532.45	31,700.70	0.00	0.00%
HOLIDAY PAY	2,811.03	6,318.67	0.00	0.00%
HOLIDAY PAY - OPERATORS	10,021.68	22,082.45	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	2,345.08	9,590.80	0.00	0.00%
VACATION PAY	5,372.67	19,362.05	0.00	0.00%
VACATION PAY - OPERATORS	3,863.76	30,100.40	0.00	0.00%
OTHER ABSENCES	638.06	3,835.38	0.00	0.00%
UNIFORM ALLOWANCE - OPERATORS	208.38	5,606.18	16,000.00	35.04%
INCENTIVE/BONUS PAY	0.00	3,800.00	5,000.00	76.00%
DRIVERS' LICENSES	64.00	109.50	1,500.00	7.30%
DEFERRED COMP - EMPLOYER MATCH	1,075.87	8,377.59	15,000.00	55.85%
<b>Salaries, Wages &amp; Fringes Sub Total</b>	<b>286,761.69</b>	<b>1,732,308.66</b>	<b>3,596,900.00</b>	<b>48.16%</b>



**Mobility Services Income Statement**  
**For the Six Months Ending Tuesday, December 31, 2024**  
**Mobility Services**

**Des Moines Area Regional Transit**

	<b>December</b>	<b>December YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	ACTUAL	ACTUAL	BUDGET	USED
<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	0.00	10,470.16	40,000.00	26.18%
DRUG SCREENS, PHYSICALS, & BACKGROUND CHECKS	1,100.00	5,018.75	15,100.00	33.24%
TOWING	337.50	1,468.50	2,500.00	58.74%
<b>Services Sub Total</b>	<b>1,437.50</b>	<b>16,957.41</b>	<b>88,800.00</b>	<b>19.10%</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	4,764.18	20,604.11	65,000.00	31.70%
DIESEL - VEHICLES	17,688.75	133,632.10	290,000.00	46.08%
MOTOR OIL	909.37	9,727.02	20,000.00	48.64%
OTHER FLUIDS	1,865.84	18,239.92	35,000.00	52.11%
<b>Fuels and Lubricants Sub Total</b>	<b>25,228.14</b>	<b>182,203.15</b>	<b>410,000.00</b>	<b>44.44%</b>
<b>Tires</b>				
TIRES	5,210.47	18,199.14	45,000.00	40.44%
<b>Tires Sub Total</b>	<b>5,210.47</b>	<b>18,199.14</b>	<b>45,000.00</b>	<b>40.44%</b>
<b>Equipment Repairs Parts</b>				
PARATRANSIT - DIRECT MATERIAL CHARGES	3,075.84	34,412.24	93,000.00	37.00%
REVENUE VEHICLE - REPAIR PARTS	9,401.93	74,056.56	192,000.00	38.57%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	4,537.76	7,000.00	64.83%
<b>Equipment Repairs Parts Sub Total</b>	<b>12,477.77</b>	<b>113,006.56</b>	<b>292,000.00</b>	<b>38.70%</b>
<b>Supplies and Materials</b>				
CLEANING SUPPLIES - REVENUE EQUIPMENT	0.00	0.00	1,500.00	0.00%
SERVICE SUPPLIES - REVENUE EQUIP	2,201.38	12,052.76	26,000.00	46.36%
<b>Supplies and Materials Sub Total</b>	<b>2,201.38</b>	<b>12,052.76</b>	<b>27,500.00</b>	<b>43.83%</b>
<b>Utilities</b>				
CELLPHONE	562.74	3,876.89	6,760.00	57.35%
<b>Utilities Sub Total</b>	<b>562.74</b>	<b>3,876.89</b>	<b>6,760.00</b>	<b>57.35%</b>
<b>Insurance-Vehicle &amp; Other</b>				
AUTO/GENERAL LIABILITY	4,701.21	28,207.26	71,000.00	39.73%
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>28,207.26</b>	<b>121,000.00</b>	<b>23.31%</b>
<b>Purchased Transportation Services</b>				
CAB & TNC CONTRACT SERVICE	42,592.91	157,076.58	183,750.00	85.48%
<b>Purchased Transportation Services Sub Total</b>	<b>42,592.91</b>	<b>157,076.58</b>	<b>183,750.00</b>	<b>85.48%</b>

**Mobility Services Income Statement**  
**For the Six Months Ending Tuesday, December 31, 2024**  
**Mobility Services**

**Des Moines Area Regional Transit**

	<b>December</b>	<b>December YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	ACTUAL	ACTUAL	BUDGET	USED
<b>Misc. Departmental Expenses</b>				
TRAVEL, TRAINING, & MEETINGS	0.00	156.69	3,500.00	4.48%
MISCELLANEOUS	5.00	25.00	0.00	0.00%
OVERHEAD ALLOCATION	36,824.17	220,945.02	441,890.00	50.00%
<b>Misc. Departmental Expenses Sub Total</b>	<b>36,829.17</b>	<b>221,126.71</b>	<b>445,390.00</b>	<b>49.65%</b>
<b>Local Match</b>				
LOCAL MATCH	18,550.00	111,300.00	222,600.00	50.00%
<b>Local Match Expense Sub Total</b>	<b>18,550.00</b>	<b>111,300.00</b>	<b>222,600.00</b>	<b>50.00%</b>
<b>Total Operating Expenses</b>	<b>436,552.98</b>	<b>2,596,315.12</b>	<b>5,440,200.00</b>	<b>47.72%</b>
<b>Non-Operating Revenue</b>				
PROPERTY TAX REVENUES	344,683.33	2,068,099.99	4,136,200.00	50.00%
5310 ELDERLY/DISABLED FUNDS	12,250.00	145,533.00	147,000.00	99.00%
FTA ADA - 5307	39,583.33	237,499.98	475,000.00	50.00%
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>2,451,132.97</b>	<b>4,773,200.00</b>	<b>51.35%</b>
<b>Excess / (Deficiency)</b>	<b>17,480.60</b>	<b>215,774.74</b>	<b>0.00</b>	<b>0.00%</b>

**Caravan Income Statement**  
**For the Six Months Ending Tuesday, December 31, 2024**  
**Caravan 145**

**Des Moines Area Regional Transit**

	<u>December</u>	<u>December YTD</u>	<u>FY25 BUDGET</u>	<u>% of Budget</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>USED</u>
<b>Operating Revenue</b>				
PASSENGER FARES	\$13,998.14	\$114,776.67	\$479,270.00	23.95%
<b>Total Operating Revenue</b>	<b>13,998.14</b>	<b>114,776.67</b>	<b>479,270.00</b>	<b>23.95%</b>
<b>Expenses</b>				
<b>Salaries, Wages &amp; Fringes</b>				
MGR/DIR/ADM WAGES & SALARIES	5,794.83	32,252.29	76,380.00	42.23%
STAFF/CLERICAL & LIGHT DUTY WAGES	2,806.56	20,831.55	47,200.00	44.13%
STAFF/CLERICAL OVERTIME	4.18	183.40	1,000.00	18.34%
FICA	876.02	4,720.67	9,360.00	50.43%
IPERS	994.70	5,910.09	11,550.00	51.17%
HEALTH INSURANCE	2,160.57	10,628.56	24,000.00	44.29%
DENTAL PLANS	124.99	685.46	2,000.00	34.27%
LIFE INSURANCE	41.20	221.96	300.00	73.99%
DISABILITY INSURANCE	0.00	0.00	320.00	0.00%
SUTA	0.00	16.98	250.00	6.79%
WORKERS' COMPENSATION INSURANCE	6.17	37.27	350.00	10.65%
HOLIDAY PAY	914.59	2,081.92	0.00	0.00%
VACATION PAY	2,343.76	8,869.17	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	176.20	1,138.52	3,000.00	37.95%
<b>Salaries, Wages &amp; Fringes Sub Total</b>	<b>16,243.77</b>	<b>87,877.84</b>	<b>180,710.00</b>	<b>48.63%</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, & BACKGROUND CHECKS	0.00	0.00	3,800.00	0.00%
EMPLOYEE PHYSICALS	0.00	0.00	600.00	0.00%
TOWING	128.50	1,000.50	1,060.00	94.39%
PARKING	80.00	480.00	1,040.00	46.15%
<b>Services Sub Total</b>	<b>208.50</b>	<b>42,136.47</b>	<b>104,000.00</b>	<b>40.52%</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	20,707.75	47,664.52	206,740.00	23.06%
<b>Fuels and Lubricants Sub Total</b>	<b>20,707.75</b>	<b>47,664.52</b>	<b>206,740.00</b>	<b>23.06%</b>
<b>Tires</b>				
TIRES	3,027.11	8,132.61	22,880.00	35.54%
<b>Tires Sub Total</b>	<b>3,027.11</b>	<b>8,132.61</b>	<b>22,880.00</b>	<b>35.54%</b>

**Caravan Income Statement****For the Six Months Ending Tuesday, December 31, 2024****Des Moines Area Regional Transit****Caravan 145**

	<b>December</b>	<b>December YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>USED</b>
<b>Equipment Repairs Parts</b>				
VEHICLE SUPPLIES	934.53	1,420.75	2,000.00	71.04%
REVENUE VEHICLE - REPAIR PARTS	1,938.83	21,639.97	88,590.00	24.43%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	0.00	12,000.00	0.00%
<b>Equipment Repairs Parts Sub Total</b>	<b>2,873.36</b>	<b>23,060.72</b>	<b>102,590.00</b>	<b>22.48%</b>
<b>Utilities</b>				
CELLPHONE	141.77	850.44	1,700.00	50.03%
<b>Utilities Sub Total</b>	<b>141.77</b>	<b>850.44</b>	<b>1,700.00</b>	<b>50.03%</b>
<b>Insurance-Vehicle &amp; Other</b>				
AUTO/GENERAL LIABILITY	586.25	3,517.50	32,500.00	10.82%
<b>Insurance-Vehicle &amp; Other Sub Total</b>	<b>586.25</b>	<b>3,517.50</b>	<b>32,500.00</b>	<b>10.82%</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	1,897.83	1,500.00	126.52%
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>1,897.83</b>	<b>7,100.00</b>	<b>26.73%</b>
<b>Total Operating Expenses</b>	<b>43,788.51</b>	<b>215,137.93</b>	<b>659,170.00</b>	<b>32.64%</b>
<b>Non-Operating Revenue</b>				
MISCELLANEOUS INCOME	0.00	40,000.00	76,000.00	52.63%
PROPERTY TAX REVENUES	8,658.33	51,950.00	103,900.00	50.00%
<b>Non-Operating Revenue Sub Total</b>	<b>8,658.33</b>	<b>91,950.00</b>	<b>179,900.00</b>	<b>51.11%</b>
<b>Excess / (Deficiency)</b>	<b>(21,132.04)</b>	<b>(8,411.26)</b>	<b>0.00</b>	<b>0.00%</b>

# Balance Sheet

Month ending Tuesday, December 31, 2024

## ASSETS

Des Moines Area Regional Transit

### CASH AND CASH ITEMS

GENERAL FUND ACCOUNT	\$14,027,003.61
LOCAL MATCH	666,666.67
CAPITAL RESERVE	23,191,039.25
STABILIZATION RESERVE	612,865.00
PAYROLL ACCOUNT	1,926.59
PETTY CASH	2,050.00
DEPOSITS TO BE REFUNDED TO DART	8,015.61
<b>TOTAL CASH AND CASH ITEMS</b>	<b>38,509,566.73</b>

### RECEIVABLES

ACCOUNTS RECEIVABLE	332,958.76
ACCRUED INTEREST	591,443.87
A/R - FTA CAPITAL GRANTS	(6,780.59)
A/R - FTA OPERATING ASSISTANCE	1,854,999.96
A/R - EMPLOYEES	(1,914.18)
PROPERTY TAX RECEIVABLE - CURRENT	28,563,538.00
A/R - CREDIT CARD RECEIVABLE - CARAVAN	23.00
A/R - POINT OF SALE CREDIT CARD RECEIVABLE	(18,039.93)
A/R - MOBILE TICKETING	2,289.73
<b>TOTAL RECEIVABLES</b>	<b>31,318,518.62</b>

### MATERIALS AND SUPPLIES INVENTORY

INVENTORY - DIESEL FUEL	78,331.26
INVENTORY - GASOLINE	17,103.65
INVENTORY - PARTS & EQUIPMENT	902,226.33
RESERVE FOR OBSOLETE INVENTORY	(105,919.21)
<b>TOTAL MAT AND SUP INVENTORY</b>	<b>891,742.03</b>

### WORK IN PROGRESS

WORK IN PROGRESS	8,334,573.11
<b>TOTAL WORK IN PROGRESS</b>	<b>8,334,573.11</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
FURNITURE & OFFICE EQUIPMENT	1,115,292.80
COMPUTER EQUIPMENT	2,514,178.53
MISCELLANEOUS EQUIPMENT	1,790,301.37
ACCUMULATED DEPRECIATION - BUILDINGS	(19,781,598.03)
ACCUMULATED DEPRECIATION - FIXED ROUTE BUSES	(30,700,989.31)
ACCUMULATED DEPRECIATION - MOBILITY SERVICES BUSES	(3,915,683.18)

# Balance Sheet

Month ending Tuesday, December 31, 2024

## Des Moines Area Regional Transit

ACCUMULATED DEPRECIATION - FARE COLLECTION EQUIPMENT	(2,282,830.08)
ACCUMULATED DEPRECIATION - COMMUNICATION EQUIPMENT	(4,639,968.27)
ACCUMULATED DEPRECIATION - SERVICE CARS/EQUIPMENT	(694,216.44)
<b>TANGIBLE ASSETS CONT.</b>	
ACCUMULATED DEPRECIATION - CARAVAN VANS	(2,250,882.44)
ACCUMULATED DEPRECIATION - SHOP & GARAGE EQUIPMENT	(810,867.51)
ACCUMULATED DEPRECIATION - FURNITURE & OFFICE EQUIPMENT	(1,115,292.80)
ACCUMULATED DEPRECIATION - COMPUTER EQUIPMENT	(1,929,819.62)
ACCUMULATED DEPRECIATION - MISCELLANEOUS EQUIPMENT	(1,257,235.94)
<b>TOTAL LAND, BLDGS, AND EQUIP</b>	<b>47,942,605.23</b>
<b>PREPAIDS</b>	
PREPAID EXPENSES	727,701.28
PREPAID INSURANCE	761,613.35
<b>TOTAL PREPAIDS</b>	<b>1,489,314.63</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	
PENSION DEFERRED OUTFLOWS OF RESOURCES	10,334,648.45
<b>TOTAL DEFERRED OUTFLOWS</b>	<b>10,334,648.45</b>
<b>TOTAL ASSETS</b>	<b>\$138,820,968.80</b>
<b>LIABILITIES</b>	
<b>TRADE PAYABLES</b>	
ACCOUNTS PAYABLE	\$607,894.09
ACCRUED PURCHASES	35,400.52
FUEL TAX RECEIVABLE	(3,059.79)
<b>TOTAL TRADE PAYABLES</b>	<b>640,234.82</b>
<b>ACCRUED PAYROLL LIABILITIES</b>	
DUE TO EMPLOYEES	25,766.11
ACCRUED PAYROLL LIABILITIES	575,430.46
ACCRUED VACATION - NEXT YEAR	804,010.36
ACCRUED LTD PAYABLE	(14,454.82)
ACCRUED DEFERRED COMPENSATION	48,062.14
ACCRUED WORKERS' COMPENSATION	33,537.27
PAYROLL DEDUCTIONS	362,191.36
ACCRUED FICA TAXES PAYABLE	80,861.87
ACCRUED SUTA TAXES PAYABLE	(23,556.10)
<b>TOTAL PAYROLL LIABILITIES</b>	<b>1,891,848.65</b>
<b>OTHER CURRENT LIABILITIES</b>	
RESERVES	1,703.96
OTHER PAYABLES	1,349,006.00
DEFERRED REVENUE - FIXED ROUTE	788,170.92
DEFERRED REVENUE - CARAVAN	6,960.40
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>31,696,264.24</b>

# Balance Sheet

Month ending Tuesday, December 31, 2024

## Des Moines Area Regional Transit

LEASE PAYABLE-FIXED ROUTE BUS	2,545,440.07
POST-RETIREMENT OBLIGATIONS	5,759.04
PENSION LIABILITY	9,818,369.00
RESERVE FOR ACCIDENT LOSSES	209,811.01
CARAVAN DEPOSITS HELD	31,228.58
DCS BIKE RENTAL DEPOSITS HELD	800.00
<b>TOTAL LIABILITIES</b>	<b>46,839,755.41</b>
<b>FUND BALANCE</b>	
INVESTED IN CAPITAL ASSETS	85,136,486.36
CONTRIBUTED CAPITAL	490,619.00
FR CONTRIBUTION TO FIXED ASSETS	25,867,346.97
MS CONTRIBUTION TO FIXED ASSETS	2,034,433.12
CV CONTRIBUTION TO FIXED ASSETS	1,611,673.62
<b>TOTAL COMMISSION DESIGNATED</b>	<b>115,140,559.07</b>
RETAINED EARNINGS - FIXED ROUTE	(29,996,211.94)
CURRENT SURPLUS (DEFICIT) - FIXED	1,753,600.87
FUNDED DEPRECIATION (LOCAL)	(2,184,890.59)
RETAINED EARNINGS	1,088,357.98
CURRENT SURPLUS	(30,427,501.66)
<b>DEFERRED INFLOWS OF RESOURCES</b>	
PENSION DEFERRED INFLOWS OF RESOURCES	6,179,798.00
<b>TOTAL DEFERRED INFLOWS</b>	<b>6,179,798.00</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$138,820,968.80</b>

**ACCOUNTS PAYABLES CHECKS**  
**DART 12-2024**

<b>Document Date</b>	<b>Vendor Name</b>	<b>Document Amount</b>
12/6/2024	ABC BUS, INC.	\$409.70
12/6/2024	ACME TOOLS	\$131.24
12/6/2024	AMAZON CAPITAL SERVICES, INC.	\$134.98
12/6/2024	AMERICAN SECURITY & INVESTIGATIONS	\$255.21
12/6/2024	AMERICAN RADIATOR	\$2,019.50
12/6/2024	ARCORO HOLDINGS CORP	\$266.30
12/6/2024	ARNOLD MOTOR SUPPLY	\$588.33
12/6/2024	ASCENDANCE TRUCKS, LLC	\$2,829.08
12/6/2024	ASSETWORKS INC	\$486.29
12/6/2024	BASEPOINT BUILDING AUTOMATIONS	\$499.00
12/6/2024	BOB BROWN CHEVROLET, INC.	\$5,234.36
12/6/2024	BOOT BARN	\$1,256.45
12/6/2024	CENTURYLINK	\$605.59
12/6/2024	CENTURYLINK	\$2,518.40
12/6/2024	CINTAS LOC 22M	\$204.53
12/6/2024	CLARK, JAMES	\$238.88
12/6/2024	CUMMINS CENTRAL POWER LLC	\$273.00
12/6/2024	DIANA J. DEIBLER	\$3,950.00
12/6/2024	DES MOINES WATER WORKS	\$6,152.91
12/6/2024	EASTERN IOWA TIRE	\$9,297.38
12/6/2024	FACTORY MOTOR PARTS	\$1,321.48
12/6/2024	FASTENAL COMPANY	\$1,730.98
12/6/2024	FIDELITY SECURITY LIFE	\$2,675.95
12/6/2024	GALLS, LLC	\$361.82
12/6/2024	GILLIG LLC	\$303.00
12/6/2024	GREATER DES MOINES ICE SPORTS ASSOCIATION	\$120.00
12/6/2024	HANIFEN CO. INC.	\$355.00
12/6/2024	HD SUPPLY	\$1,080.00
12/6/2024	HERITAGE GROUP, LLC	\$15,723.20
12/6/2024	HIBBARD, JULIE	\$117.69
12/6/2024	HOGLUND BUS CO. INC.	\$134.70
12/6/2024	HOTSY EQUIPMENT COMPANY	\$222.50
12/6/2024	IOWA COMMUNITIES ASSURANCE POOL	\$90.95



**ACCOUNTS PAYABLES CHECKS**  
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<b>Document Date</b>	<b>Vendor Name</b>	<b>Document Amount</b>
12/6/2024	INGERSOLL RAND COMPANY	\$107.04
12/6/2024	PYE-BARKER FIRE & SAFETY, LLC.	\$710.96
12/6/2024	IOWA HEALTHIEST STATE INITIATIVE	\$875.00
12/6/2024	KARL CHEVROLET	\$949.66
12/6/2024	KELLY, BRIAN	\$148.35
12/6/2024	LEATHERBERRY, COLE	\$63.50
12/6/2024	LUBE-TEC	\$22,683.42
12/6/2024	MEDIACOM	\$2,442.94
12/6/2024	MEHMEDOVIC, EDIN	\$600.00
12/6/2024	MENARDS INC	\$54.33
12/6/2024	MHC KENWORTH - DES MOINES	\$17,115.97
12/6/2024	MIDWEST REHABILITATION SERVICES	\$750.00
12/6/2024	MIDWEST WHEEL COMPANIES	\$329.50
12/6/2024	MMIT BUSINESS SOLUTIONS GROUP	\$147.09
12/6/2024	MOHAWK MFG & SUPPLY CO	\$107.52
12/6/2024	MOTOROLA SOLUTIONS, INC.	\$382.15
12/6/2024	MTM RECOGNITION CORPORATION	\$350.12
12/6/2024	NAPA AUTO PARTS	\$329.68
12/6/2024	NEW FLYER PARTS	\$3,324.45
12/6/2024	NODUS TECHNOLOGIES, INC.	\$137.95
12/6/2024	PELLA MOTORS, INC.	\$83.02
12/6/2024	PROTEX CENTRAL, INC.	\$4,217.00
12/6/2024	RENEWABLE ENERGY GROUP	\$35,282.95
12/6/2024	RISH, GEORGE	\$600.00
12/6/2024	RSM US LLP	\$4,792.50
12/6/2024	SEON SYSTEM SALES, INC.	\$1,417.00
12/6/2024	SHERWIN WILLIAMS COMPANY	\$345.61
12/6/2024	SHOES FOR CREWS	\$82.96
12/6/2024	SIEMENS MOBILITY, INC.	\$22,730.53
12/6/2024	SKINNER, CLINT	\$319.93
12/6/2024	S & S EMPLOYMENT PARTNERS, LLC	\$589.69
12/6/2024	THOMPSON, KRISTINE MARKETING	\$412.50
12/6/2024	TRANS IOWA, L.C.	\$2,969.37

**ACCOUNTS PAYABLES CHECKS**  
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<b>Document Date</b>	<b>Vendor Name</b>	<b>Document Amount</b>
12/6/2024	TRUCK CENTER COMPANIES EAST LLC	\$18,237.97
12/6/2024	UKG KRONOS SYSTEMS, LLC	\$106.24
12/6/2024	UNIFIED CONTRACTING SERVICES	\$6,683.20
12/6/2024	UNITED PARCEL SERVICE	\$41.14
12/6/2024	VIA TRANSPORTATION, INC.	\$2,675.00
12/6/2024	WEBSPEC DESIGN	\$1,121.95
12/6/2024	WIXTED, INC.	\$2,100.00
12/6/2024	W W GRAINGER, INC.	\$312.15
12/13/2024	ABC BUS, INC.	\$1,427.38
12/13/2024	ABM PARKING SERVICES	\$420.00
12/13/2024	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$3,148.05
12/13/2024	ALESIG CONSULTING LLC	\$1,200.00
12/13/2024	AMERICAN SECURITY & INVESTIGATIONS	\$18,231.22
12/13/2024	ARNOLD MOTOR SUPPLY	\$1,218.28
12/13/2024	AUTO GLASS INSTALLERS, LLC	\$300.00
12/13/2024	BLACK'S TIRE COMPANY, LLC	\$131.57
12/13/2024	CARTER PRINTING CO., INC.	\$990.00
12/13/2024	CINTAS LOC 22M	\$162.76
12/13/2024	CUMMINS CENTRAL POWER LLC	\$357.00
12/13/2024	DCI GROUP	\$108,044.96
12/13/2024	FACTORY MOTOR PARTS	\$1,768.22
12/13/2024	FASTENAL COMPANY	\$195.88
12/13/2024	FEDERAL EXPRESS CORP	\$105.49
12/13/2024	FERRELLGAS,INC	\$226.14
12/13/2024	FILIPPINI, ANTHONY	\$487.00
12/13/2024	FUSEDISM	\$250.00
12/13/2024	GALLS, LLC	\$736.89
12/13/2024	GILLIG LLC	\$707.51
12/13/2024	HERITAGE GROUP, LLC	\$27,938.20
12/13/2024	HOGLUND BUS CO. INC.	\$555.64
12/13/2024	IOWA COMMUNITIES ASSURANCE POOL	\$263.00
12/13/2024	INTEGRITY PRINTING LLC	\$2,489.20
12/13/2024	IOWA INTERNATIONAL CENTER	\$39.15

**ACCOUNTS PAYABLES CHECKS**  
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<b>Document Date</b>	<b>Vendor Name</b>	<b>Document Amount</b>
12/13/2024	KARL CHEVROLET	\$5,708.62
12/13/2024	KARL PRE-OWNED GLIDDEN	\$1,871.03
12/13/2024	LIFE MADE SIMPLE, LLC	\$900.00
12/13/2024	LUBE-TEC	\$1,425.00
12/13/2024	MARSCHEL, DANA	\$64.00
12/13/2024	MENARDS INC	\$22.96
12/13/2024	MID AMERICAN ENERGY CO.	\$8,654.49
12/13/2024	MIDWEST AUTOMATIC SPRINKLER COMPANY	\$435.00
12/13/2024	MIDWEST WHEEL COMPANIES	\$2,924.73
12/13/2024	MMIT BUSINESS SOLUTIONS GROUP	\$73.24
12/13/2024	MTM RECOGNITION CORPORATION	\$430.84
12/13/2024	NAPA AUTO PARTS	\$873.38
12/13/2024	NATIONWIDE OFFICE CLEANERS, LLC	\$3,222.00
12/13/2024	NEW FLYER PARTS	\$19,728.13
12/13/2024	NODUS TECHNOLOGIES, INC.	\$79.00
12/13/2024	PIGOTT, INC.	\$6,837.06
12/13/2024	RENEWABLE ENERGY GROUP	\$70,487.81
12/13/2024	ROCHESTER ARMORED CAR CO., INC.	\$667.64
12/13/2024	RSM US LLP	\$749.00
12/13/2024	SAFELITE FULFILLMENT, INC.	\$377.53
12/13/2024	SAFETY KLEEN SYSTEMS, INC.	\$1,605.56
12/13/2024	SHOES FOR CREWS	\$256.40
12/13/2024	SMART HONDA	\$36.54
12/13/2024	SOURCE INC.	\$117,424.54
12/13/2024	S & S EMPLOYMENT PARTNERS, LLC	\$1,699.69
12/13/2024	SUBSTANCE	\$32,014.50
12/13/2024	JANEK CORPORATION	\$1,219.50
12/13/2024	MCNICHOLS, LUCAS	\$1,499.99
12/13/2024	TRANS IOWA, L.C.	\$5,098.92
12/13/2024	TRUCK CENTER COMPANIES EAST LLC	\$17,623.25
12/13/2024	TRUENORTH COMPANIES, L.C.	\$3,583.00
12/13/2024	UKG KRONOS SYSTEMS, LLC	\$83,013.03
12/13/2024	ULINE	\$719.36

**ACCOUNTS PAYABLES CHECKS**  
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<b>Document Date</b>	<b>Vendor Name</b>	<b>Document Amount</b>
12/13/2024	UNIFIED CONTRACTING SERVICES	\$341.04
12/13/2024	UNITED SAFETY & SURVIVABILITY CORP.	\$606.19
12/13/2024	VERIFY COMPLY	\$139.95
12/13/2024	VONTAS	\$11,025.00
12/13/2024	W W GRAINGER, INC.	\$1,282.70
12/13/2024	1809 DESIGN	\$40.00
12/13/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC,	\$1,337.04
12/19/2024	ABC BUS, INC.	\$229.77
12/19/2024	ACCESS VG, LLC	\$650.00
12/19/2024	ACK ENTERPRISES	\$2,260.00
12/19/2024	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$1,957.39
12/19/2024	ALESIG CONSULTING LLC	\$2,400.00
12/19/2024	ALTOONA CHAMBER OF COMMERCE	\$775.00
12/19/2024	AMERICAN SECURITY & INVESTIGATIONS	\$760.63
12/19/2024	ANKENY CHAMBER OF COMMERCE	\$1,000.00
12/19/2024	ARNOLD MOTOR SUPPLY	\$873.65
12/19/2024	ASCENDANCE TRUCKS, LLC	\$1,194.06
12/19/2024	ASSETWORKS INC	\$868.72
12/19/2024	BAKER GROUP	\$199,685.00
12/19/2024	BATON GLOBAL LLC	\$13,200.00
12/19/2024	BEELINE BLUE	\$67.50
12/19/2024	BLUE CROSS-BLUE SHIELD	\$7,953.94
12/19/2024	BOOT BARN	\$354.53
12/19/2024	CAMPBELL'S CONCESSIONS, INC.	\$654.50
12/19/2024	CARTER PRINTING CO., INC.	\$14,038.43
12/19/2024	CCL SUPPLY LLC	\$1,412.24
12/19/2024	CENTURYLINK	\$794.44
12/19/2024	CENTURYLINK	\$4,562.88
12/19/2024	CINTAS LOC 22M	\$55.13
12/19/2024	CLIVE CHAMBER	\$1,315.00
12/19/2024	CURRY, CATLIN	\$12.00
12/19/2024	DCI GROUP	\$100,281.87
12/19/2024	DEWEY DODGE JEEP	\$383.60

**ACCOUNTS PAYABLES CHECKS**  
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<b>Document Date</b>	<b>Vendor Name</b>	<b>Document Amount</b>
12/19/2024	EMPLOYEE & FAMILY RESOURCES INC.	\$3,492.00
12/19/2024	FACTORY MOTOR PARTS	\$189.72
12/19/2024	FERRELLGAS,INC	\$265.97
12/19/2024	GILLIG LLC	\$1,169.10
12/19/2024	GREATER DES MOINES ICE SPORTS ASSOCIATION	\$120.00
12/19/2024	HALL, DAKODA	\$169.00
12/19/2024	HANIFEN CO. INC.	\$315.00
12/19/2024	HERITAGE GROUP, LLC	\$1,111.88
12/19/2024	IOWA COMMUNITIES ASSURANCE POOL	\$2,627.71
12/19/2024	INTERSTATE PWR SYS	\$840.85
12/19/2024	IOWA STATE FAIR	\$2,942.00
12/19/2024	JANSSEN PEST SOLUTIONS, INC.	\$144.00
12/19/2024	KAZOO MARKETING	\$2,180.77
12/19/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC,	\$43.00
12/19/2024	LATITUDE 41 LAWN & LANDSCAPE SERVICES OF IOWA, L.L.C.	\$115.00
12/19/2024	LINDE GAS & EQUIPMENT	\$530.19
12/19/2024	LUBE-TEC	\$11,966.75
12/19/2024	MEDIACOM	\$150.94
12/19/2024	MENARDS INC	\$119.44
12/19/2024	MID IOWA OCCUPATIONAL TESTING	\$2,785.00
12/19/2024	MTM RECOGNITION CORPORATION	\$145.69
12/19/2024	NAPA AUTO PARTS	\$305.26
12/19/2024	NEW FLYER PARTS	\$7,019.17
12/19/2024	PARKING LOT SPECIALTIES LC	\$10,610.00
12/19/2024	REIMERS, ALYSON	\$17.83
12/19/2024	RELIASTAR LIFE INSURANCE COMPANY	\$13,560.03
12/19/2024	RENEWABLE ENERGY GROUP	\$35,280.44
12/19/2024	RSM US LLP	\$756.00
12/19/2024	SETPOINT MECHANICAL SERVICES LLC	\$1,140.00
12/19/2024	SKINNER, CLINT	\$69.06
12/19/2024	STICKS, INC.	\$125.00
12/19/2024	TERRACON CONSULTANTS, INC.	\$6,545.00
12/19/2024	TRANSPORTATION EQUIPMENT SALES CORP.	\$197.36

**ACCOUNTS PAYABLES CHECKS**  
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12/19/2024	THERMO KING CORP.	\$310.80
12/19/2024	TRUCK CENTER COMPANIES EAST LLC	\$6,472.33
12/19/2024	UNITED PARCEL SERVICE	\$101.93
12/19/2024	VERIZON WIRELESS	\$14,189.78
12/19/2024	VONTAS	\$333.00
12/19/2024	WASTE MANAGEMENT OF IOWA	\$1,105.29
12/19/2024	WEBSPEC DESIGN	\$245.63
12/19/2024	WOODMAN CONTROLS COMPANY	\$1,300.00
12/19/2024	W W GRAINGER, INC.	\$60.36
12/19/2024	AMERICAN RADIATOR	\$1,699.00
12/19/2024	CORE CONSTRUCTION SERVICES, LLC	\$7,097.45
12/19/2024	EASTERN IOWA TIRE	\$9,261.47
12/19/2024	ELITE FIRE SPRINKLER SYSTEMS, INC.	\$9,500.00
12/19/2024	FORREST & ASSOCIATES	\$4,344.35
12/19/2024	MHC KENWORTH - DES MOINES	\$2,948.43
12/19/2024	UZURV HOLDINGS INC.	\$12,809.21
12/19/2024	BLUE CROSS-BLUE SHIELD	\$201,970.30
12/19/2024	BRICK GENTRY P.C.	\$14,483.20
12/19/2024	RELIASTAR LIFE INSURANCE COMPANY	\$10,990.89
	<b>TOTAL</b>	<b>\$1,559,822.80</b>