

# CONSENT ITEM



|                |  |
|----------------|--|
| <b>8D:</b>     | <b>January FY 2025 Consolidated Financial Report</b>             |
| <b>Action:</b> | <b>Approve the January 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 16.4% through the first seven months of the fiscal year. We are already exceeding the full year budget for other contracted services. Unlimited access, cash fares, and mobile ticketing passes are also trending significantly ahead of budget.
- Fixed Route non-operating revenue is trending ahead of budget by 5.2%. Interest income is still the main driver of this revenue, along with grant revenues.
- Mobility Services operating revenue exceeds budget by 8.4% 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 2.3% 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 38.8% due to fewer vanpools in operation than anticipated. We budgeted for a couple employer partners that have not come to fruition or are taking longer than anticipated to start up.

**Operating Expense:**

- Fixed Route operating expenses are under budget by 3.6% so far in FY25. Services and insurance are the two categories seeing the most budget savings year-to-date. One way we have found savings in services is by having our IT department do more troubleshooting internally, rather than relying on consultants.
- Mobility Services operating expenses are under budget by 4.3% year-to-date. There are budget savings in quite a few areas, including salaries, wages & fringes and equipment repairs.
- Caravan has budget savings of 39.4% so far in FY25. Fuel and lubricants along with equipment repairs are seeing the most savings to date. We are anticipating even more savings in equipment repairs as we work to bring the majority of those in-house.

**Recommendation:**

- Approve the January FY2025 Consolidated Financial Report.

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

|                   |                 |  |
|-------------------|-----------------|--|
| Fixed Route       | \$ 2,168,271    | Reserve for Accidents (See Balance Sheet): |
| Mobility Services | \$ 233,848      | \$219,905                                  |
| <u>Caravan</u>    | <u>\$ 2,244</u> |  |
| Total             | \$ 2,404,363    |  |

**FY2025 Financials:**

**January 2025**

| <b>FIXED ROUTE</b>    | <b>January 2025</b> |                 |                 | <b>Year-To-Date-(7) Months Ending 1/31/2025</b> |                 |                 |
|-----------------------|---------------------|-----------------|-----------------|---|-----------------|-----------------|
|                       | <b>Actual</b>       | <b>Budgeted</b> | <b>Variance</b> | <b>Actual</b>                                   | <b>Budgeted</b> | <b>Variance</b> |
| Operating Revenue     | 377,954             | 375,766         | 2,188           | 3,061,236                                       | 2,630,364       | 430,872         |
| Non-Operating Revenue | 2,759,020           | 2,661,639       | 97,381          | 19,593,476                                      | 18,631,474      | 962,002         |
| Subtotal              | 3,136,974           | 3,037,405       | 99,569          | 22,654,712                                      | 21,261,838      | 1,392,874       |
| Operating Expenses    | 3,018,277           | 3,109,311       | 91,034          | 20,989,779                                      | 21,765,176      | 775,397         |
| Gain/(Loss)           | 118,697             | (71,905)        | 190,602         | 1,664,933                                       | (503,338)       | 2,168,271       |

| <b>MOBILITY SERVICES</b> | <b>January 2025</b> |                 |                 | <b>Year-To-Date-(7) Months Ending 1/31/2025</b> |                 |                 |
|--------------------------|---------------------|-----------------|-----------------|---|-----------------|-----------------|
|                          | <b>Actual</b>       | <b>Budgeted</b> | <b>Variance</b> | <b>Actual</b>                                   | <b>Budgeted</b> | <b>Variance</b> |
| Operating Revenue        | 60,968              | 55,583          | 5,385           | 421,925   | 389,083         | 32,842          |
| Non-Operating Revenue    | 396,517             | 397,767         | (1,250)         | 2,847,650                                       | 2,784,367       | 63,283          |
| Subtotal                 | 457,485             | 453,350         | 4,135           | 3,269,575                                       | 3,173,450       | 96,125          |
| Operating Expenses       | 439,412             | 453,350         | 13,938          | 3,035,727                                       | 3,173,450       | 137,723         |
| Gain/(Loss)              | 18,073              | -               | 18,073          | 233,848   | -               | 233,848         |

| <b>CARAVAN</b>        | <b>January 2025</b> |                 |                 | <b>Year-To-Date-(7) Months Ending 1/31/2025</b> |                 |                 |
|-----------------------|---------------------|-----------------|-----------------|---|-----------------|-----------------|
|                       | <b>Actual</b>       | <b>Budgeted</b> | <b>Variance</b> | <b>Actual</b>                                   | <b>Budgeted</b> | <b>Variance</b> |
| Operating Revenue     | 20,064              | 39,939          | (19,875)        | 134,841   | 279,574         | (144,733)       |
| Non-Operating Revenue | 8,658               | 14,992          | (6,334)         | 100,608   | 104,942         | (4,334)         |
| Subtotal              | 28,722              | 54,931          | (26,209)        | 235,449   | 384,516         | (149,067)       |
| Operating Expenses    | 18,067              | 54,931          | 36,864          | 233,205   | 384,516         | 151,311         |
| Gain/(Loss)           | 10,655              | -               | 10,655          | 2,244   | -               | 2,244           |

| <b>SUMMARY</b>        | <b>January 2025</b> |                 |                 | <b>Year-To-Date-(7) Months Ending 1/31/2025</b> |                 |                 |
|-----------------------|---------------------|-----------------|-----------------|---|-----------------|-----------------|
|                       | <b>Actual</b>       | <b>Budgeted</b> | <b>Variance</b> | <b>Actual</b>                                   | <b>Budgeted</b> | <b>Variance</b> |
| Operating Revenue     | 458,986             | 471,289         | (12,303)        | 3,618,002                                       | 3,299,021       | 318,981         |
| Non-Operating Revenue | 3,164,195           | 3,074,398       | 89,798          | 22,541,734                                      | 21,520,783      | 1,020,952       |
| Subtotal              | 3,623,181           | 3,545,686       | 77,495          | 26,159,736                                      | 24,819,804      | 1,339,932       |
| Operating Expenses    | 3,475,756           | 3,617,592       | 141,836         | 24,258,711                                      | 25,323,142      | 1,064,431       |
| Gain/(Loss)           | 147,425             | (71,905)        | 219,330         | 1,901,025                                       | (503,338)       | 2,404,363       |

**Consolidated Fixed Route Summary Income Statement**  
**For the Seven Months Ending Friday, January 31, 2025**

**Des Moines Area Regional Transit**

**Fixed Route**

|                                | <b>January</b>    | <b>January YTD</b>  | <b>FY25 BUDGET</b>  | <b>% of Budget</b> |
|--------------------------------|-------------------|---------------------|---------------------|--------------------|
|                                | ACTUAL            | ACTUAL              | BUDGET              | USED               |
| <b>Operating Revenue</b>       |                   |                     |                     |                    |
| CASH FARES                     | \$23,785.12       | \$359,500.03        | \$540,000.00        | 66.57%             |
| MONTHLY PASSES                 | 11,712.00         | 78,000.00           | 191,000.00          | 40.84%             |
| EXPRESS PLUS PASSES            | 1,914.00          | 7,424.00            | 16,000.00           | 46.40%             |
| WEEKLY PASSES                  | 3,056.00          | 17,936.00           | 41,000.00           | 43.75%             |
| FULL FARE TOKENS               | 8,054.50          | 45,030.00           | 101,800.00          | 44.23%             |
| MOBILE TICKETING PASSES        | 53,327.83         | 412,335.28          | 660,000.00          | 62.48%             |
| ESP PASSES                     | 12,697.00         | 69,903.00           | 149,600.00          | 46.73%             |
| REDUCED FARE PASSES            | 24,193.00         | 149,244.00          | 260,000.00          | 57.40%             |
| REDUCED FARE TOKENS            | 1,237.50          | 5,677.50            | 10,000.00           | 56.78%             |
| RIDE TO THRIVE PROGRAM         | 0.00              | 33,000.00           | 33,000.00           | 100.00%            |
| UNLIMITED ACCESS               | 71,839.23         | 353,104.63          | 442,000.00          | 79.89%             |
| OTHER CONTRACTED SERVICES      | 18,232.50         | 653,048.90          | 559,795.00          | 116.66%            |
| SCHOOL FUNDING                 | 121,655.65        | 607,224.90          | 1,055,000.00        | 57.56%             |
| ADVERTISING INCOME             | 26,250.00         | 269,808.18          | 450,000.00          | 59.96%             |
| <b>Total Operating Revenue</b> | <b>377,954.33</b> | <b>3,061,236.42</b> | <b>4,509,195.00</b> | <b>67.89%</b>      |

**Expenses**

**Salaries, Wages & Fringes**

|                                   |            |              |              |        |
|-----------------------------------|------------|--------------|--------------|--------|
| OPERATOR WAGES                    | 586,237.10 | 4,146,616.52 | 8,092,600.00 | 51.24% |
| OPERATOR WAGES OVERTIME           | 56,869.28  | 469,450.30   | 500,000.00   | 93.89% |
| MGR/DIR/ADM WAGES & SALARIES      | 290,317.67 | 2,267,117.36 | 4,487,235.00 | 50.52% |
| SUPERVISOR & DISPATCHER SALARIES  | 79,836.75  | 522,729.50   | 1,019,540.00 | 51.27% |
| SUPERVISOR & DISPATCHER OVERTIME  | 965.22     | 7,646.66     | 0.00         | 0.00%  |
| STAFF/CLERICAL & LIGHT DUTY WAGES | 78,060.40  | 534,701.70   | 807,700.00   | 66.20% |
| STAFF/CLERICAL OVERTIME           | 669.97     | 8,204.77     | 14,800.00    | 55.44% |
| MECHANIC WAGES                    | 110,254.89 | 699,319.56   | 1,485,000.00 | 47.09% |
| MECHANIC OVERTIME                 | 7,876.54   | 55,861.61    | 100,000.00   | 55.86% |
| BUILDING & GROUNDS WAGES          | 30,035.33  | 190,429.71   | 384,000.00   | 49.59% |
| BUILDING & GROUNDS OVERTIME       | 98.75      | 1,408.76     | 6,180.00     | 22.80% |
| VEHICLE SERVICE WAGES             | 43,307.51  | 319,961.29   | 605,800.00   | 52.82% |
| VEHICLE SERVICE OVERTIME          | 1,000.74   | 11,657.37    | 17,800.00    | 65.49% |
| STOREKEEPER WAGES                 | 4,907.88   | 33,321.69    | 57,300.00    | 58.15% |
| STOREKEEPER OVERTIME              | 706.89     | 3,793.98     | 6,000.00     | 63.23% |
| INSTRUCTOR WAGES                  | 20,634.21  | 180,101.80   | 265,000.00   | 67.96% |
| INSTRUCTOR OVERTIME               | 3,394.39   | 29,844.15    | 0.00         | 0.00%  |
| FICA                              | 110,111.49 | 790,137.44   | 1,339,820.00 | 58.97% |
| IPERS                             | 136,823.53 | 986,552.69   | 1,653,300.00 | 59.67% |
| HEALTH INSURANCE                  | 189,819.77 | 1,264,278.29 | 2,510,780.00 | 50.35% |
| DENTAL PLANS                      | 11,406.11  | 74,423.14    | 128,000.00   | 58.14% |
| LIFE INSURANCE                    | 3,163.16   | 21,491.02    | 34,520.00    | 62.26% |
| DISABILITY INSURANCE              | 0.00       | 0.00         | 17,680.00    | 0.00%  |
| SUTA                              | 1,359.27   | 3,020.61     | 34,650.00    | 8.72%  |
| WORKERS' COMPENSATION INSURANCE   | 34,681.02  | 272,948.97   | 482,550.00   | 56.56% |
| SICK PAY                          | 16,303.85  | 78,025.23    | 0.00         | 0.00%  |
| HOLIDAY PAY                       | 18,561.47  | 161,493.26   | 0.00         | 0.00%  |
| HOLIDAY PAY - OPERATORS           | 13,112.90  | 113,480.64   | 0.00         | 0.00%  |
| FLOATING HOLIDAY PAY              | 3,962.34   | 23,073.97    | 0.00         | 0.00%  |
| FLOATING HOLIDAY - OPERATORS      | 4,984.61   | 47,702.03    | 0.00         | 0.00%  |

**Consolidated Fixed Route Summary Income Statement**  
**For the Seven Months Ending Friday, January 31, 2025**

**Des Moines Area Regional Transit**

**Fixed Route**

|  | <b>January</b>      | <b>January YTD</b>   | <b>FY25 BUDGET</b>   | <b>% of Budget</b> |
|--|---------------------|----------------------|----------------------|--------------------|
|  | ACTUAL              | ACTUAL               | BUDGET               | USED               |
| VACATION PAY                                       | 67,483.62           | 496,848.20           | 0.00                 | 0.00%              |
| VACATION PAY - OPERATORS                           | 22,228.55           | 171,814.58           | 0.00                 | 0.00%              |
| OTHER ABSENCES                                     | 10,835.24           | 44,765.82            | 0.00                 | 0.00%              |
| UNIFORM ALLOWANCE                                  | 281.91              | 19,644.28            | 36,000.00            | 54.57%             |
| UNIFORM ALLOWANCE - OPERATORS                      | 974.83              | 17,696.74            | 48,000.00            | 36.87%             |
| INCENTIVE/BONUS PAY                                | 2,446.42            | 98,482.78            | 181,300.00           | 54.32%             |
| DRIVERS' LICENSES                                  | 0.00                | 655.50               | 2,500.00             | 26.22%             |
| DEFERRED COMP - EMPLOYER MATCH                     | 15,250.11           | 110,149.12           | 188,000.00           | 58.59%             |
| MECHANICS' TOOLS                                   | 450.00              | 13,471.33            | 19,000.00            | 70.90%             |
| TUITION REIMBURSEMENT                              | 0.00                | 0.00                 | 5,000.00             | 0.00%              |
| <b>Salaries, Wages &amp; Fringes Sub Total</b>     | <b>1,979,413.72</b> | <b>14,292,322.37</b> | <b>24,530,055.00</b> | <b>58.26%</b>      |
| <b>Services</b>                                    |                     |                      |                      |                    |
| MEDIA ADVERTISING                                  | 6,566.39            | 19,042.95            | 71,500.00            | 26.63%             |
| ADVERTISING PRODUCTION                             | 0.00                | 0.00                 | 10,000.00            | 0.00%              |
| TRANSIT MANAGEMENT ANALYSIS                        | 0.00                | 68,200.00            | 0.00                 | 0.00%              |
| AUDIT SERVICES - EXTERNAL                          | 6,130.00            | 48,900.00            | 47,000.00            | 104.04%            |
| LEGAL SERVICES                                     | 11,665.40           | 57,580.31            | 175,000.00           | 32.90%             |
| COMPUTER HARDWARE/SOFTWARE SERVICES                | 1,780.89            | 25,807.07            | 76,500.00            | 33.73%             |
| IT SERVICES & CONSULTING                           | 3,340.00            | 17,533.33            | 192,500.00           | 9.11%              |
| OTHER PROFESSIONAL SERVICES                        | 23,758.97           | 269,286.93           | 542,700.00           | 49.62%             |
| TEMPORARY HELP SERVICES                            | 0.00                | 22,011.82            | 10,000.00            | 220.12%            |
| MAINTENANCE CONTRACTS                              | 177,040.52          | 1,220,133.59         | 2,136,000.00         | 57.12%             |
| UNDERGROUND STORAGE TANK SERVICE                   | 0.00                | 0.00                 | 2,500.00             | 0.00%              |
| OUTSIDE MAINTENANCE SERVICES                       | 11,683.38           | 80,008.37            | 174,000.00           | 45.98%             |
| GUARD SERVICE                                      | 55,771.71           | 117,543.12           | 235,355.00           | 49.94%             |
| DRUG SCREENS, PHYSICALS, & BACKGROUND CHECKS       | 3,791.25            | 17,548.75            | 35,400.00            | 49.57%             |
| PRINTING SERVICES                                  | 48.00               | 16,496.61            | 43,100.00            | 38.28%             |
| TRAINING SERVICE                                   | 0.00                | 1,130.47             | 10,000.00            | 11.30%             |
| BANK SERVICE CHARGES                               | 1,681.54            | 15,456.47            | 20,000.00            | 77.28%             |
| LEWIS SYSTEM - SECURITY EXPENSE                    | 1,198.56            | 5,748.28             | 15,000.00            | 38.32%             |
| PROMOTIONS   | 6,112.29            | 8,152.00             | 11,000.00            | 74.11%             |
| STATE FAIR SERVICES                                | 0.00                | 58,948.99            | 50,000.00            | 117.90%            |
| BUS STOP SIGN MAINTENANCE                          | 423.50              | 6,925.37             | 18,540.00            | 37.35%             |
| TOWING   | 350.00              | 5,681.48             | 20,000.00            | 28.41%             |
| TRASH REMOVAL                                      | 338.57              | 7,068.69             | 15,200.00            | 46.50%             |
| HAZARDOUS WASTE DISPOSAL                           | 2,131.94            | 20,863.38            | 29,500.00            | 70.72%             |
| CREDIT CARD PROCESSING FEES                        | 4,604.90            | 38,106.93            | 59,000.00            | 64.59%             |
| PARKING  | 560.00              | 4,869.00             | 5,700.00             | 85.42%             |
| 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>318,977.81</b>   | <b>2,153,943.91</b>  | <b>4,122,995.00</b>  | <b>52.24%</b>      |
| <b>Buildings &amp; Grounds Materials</b>           |                     |                      |                      |                    |
| REPAIRS - BUILDING EQUIPMENT                       | 0.00                | 15,313.05            | 60,500.00            | 25.31%             |
| REPAIRS TO BUILDINGS & GROUNDS                     | 22,226.91           | 64,733.28            | 141,930.00           | 45.61%             |
| TRANSIT SHELTER MATERIALS & REPAIRS                | 0.00                | 28,427.25            | 120,000.00           | 23.69%             |
| <b>Buildings &amp; Grounds Materials Sub Total</b> | <b>22,226.91</b>    | <b>108,473.58</b>    | <b>322,430.00</b>    | <b>33.64%</b>      |

**Consolidated Fixed Route Summary Income Statement**  
**For the Seven Months Ending Friday, January 31, 2025**

**Des Moines Area Regional Transit**

**Fixed Route**

|  | <b>January</b>    | <b>January YTD</b>  | <b>FY25 BUDGET</b>  | <b>% of Budget</b> |
|--|-------------------|---------------------|---------------------|--------------------|
|  | ACTUAL            | ACTUAL              | BUDGET              | USED               |
| <b>Office Supplies</b>                   |                   |                     |                     |                    |
| OFFICE SUPPLIES                          | 1,205.92          | 9,088.00            | 20,000.00           | 45.44%             |
| 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         | 39.80             | 1,071.62            | 19,550.00           | 5.48%              |
| <b>Office Supplies Sub total</b>         | <b>1,245.72</b>   | <b>13,113.39</b>    | <b>47,550.00</b>    | <b>27.58%</b>      |
| <b>Fuels and Lubricants</b>              |                   |                     |                     |                    |
| UNLEADED GAS                             | 897.78            | 10,763.80           | 31,500.00           | 34.17%             |
| DIESEL - VEHICLES                        | 136,158.91        | 991,731.02          | 1,851,130.00        | 53.57%             |
| MOTOR OIL                                | 6,754.84          | 39,633.16           | 65,000.00           | 60.97%             |
| OTHER FLUIDS                             | 10,075.43         | 63,474.04           | 105,000.00          | 60.45%             |
| BUS ELECTRIC                             | 500.00            | 3,500.00            | 7,000.00            | 50.00%             |
| <b>Fuels and Lubricants Sub Total</b>    | <b>154,386.96</b> | <b>1,109,102.02</b> | <b>2,059,630.00</b> | <b>53.85%</b>      |
| <b>Tires</b>                             |                   |                     |                     |                    |
| TIRES                                    | 30,458.07         | 79,650.37           | 132,000.00          | 60.34%             |
| TIRES - NON REVENUE VEHICLE              | 0.00              | 1,692.52            | 12,000.00           | 14.10%             |
| <b>Tires Sub Total</b>                   | <b>30,458.07</b>  | <b>81,342.89</b>    | <b>144,000.00</b>   | <b>56.49%</b>      |
| <b>Equipment Repairs Parts</b>           |                   |                     |                     |                    |
| REPAIRS - RADIO/CAMERA EQUIPMENT         | 0.00              | 0.00                | 4,000.00            | 0.00%              |
| DIRECT MATERIAL CHARGES & OUTSIDE REPAIR | 79,972.77         | 305,151.85          | 425,000.00          | 71.80%             |
| REVENUE VEHICLE - REPAIR PARTS           | 85,097.42         | 607,384.87          | 1,045,000.00        | 58.12%             |
| NON REVENUE VEHICLE - REPAIR PARTS       | 350.06            | 15,232.85           | 20,000.00           | 76.16%             |
| REPAIRS - SHOP EQUIPMENT & TOOLS         | 200.29            | 3,583.53            | 20,000.00           | 17.92%             |
| 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>165,620.54</b> | <b>933,983.12</b>   | <b>1,554,000.00</b> | <b>60.10%</b>      |
| <b>Supplies and Materials</b>            |                   |                     |                     |                    |
| BUILDING CLEANING SUPPLIES               | 2,687.51          | 17,023.58           | 48,500.00           | 35.10%             |
| INTERIOR CLEANING SUPPLIES               | 0.00              | 0.00                | 3,000.00            | 0.00%              |
| CLEANING SUPPLIES - REVENUE EQUIPMENT    | 0.00              | 1,874.11            | 6,000.00            | 31.24%             |
| POSTAGE                                  | 847.75            | 3,568.99            | 10,000.00           | 35.69%             |
| SERVICE SUPPLIES - REVENUE EQUIP         | 7,419.47          | 60,852.08           | 101,000.00          | 60.25%             |
| SMALL TOOLS                              | 1,131.62          | 12,649.50           | 32,300.00           | 39.16%             |
| TICKET & SCHEDULE EXPENSE                | 4,573.25          | 58,054.02           | 55,000.00           | 105.55%            |
| FREIGHT                                  | 137.22            | 1,824.74            | 4,000.00            | 45.62%             |
| <b>Supplies and Materials Sub Total</b>  | <b>16,796.82</b>  | <b>155,847.02</b>   | <b>259,800.00</b>   | <b>59.99%</b>      |
| <b>Utilities</b>                         |                   |                     |                     |                    |
| WATER & SEWER                            | 6,515.01          | 42,350.42           | 64,000.00           | 66.17%             |
| GAS & ELECTRICITY                        | 20,520.27         | 86,435.02           | 274,000.00          | 31.55%             |
| CELLPHONE                                | 2,850.41          | 18,560.47           | 39,960.00           | 46.45%             |
| BUS CELLULAR                             | 10,592.13         | 61,585.84           | 91,000.00           | 67.68%             |
| TELEPHONE, TELEVISION, & INTERNET        | 10,295.42         | 75,185.14           | 164,500.00          | 45.71%             |
| <b>Utilities Sub Total</b>               | <b>50,773.24</b>  | <b>284,116.89</b>   | <b>633,460.00</b>   | <b>44.85%</b>      |

**Consolidated Fixed Route Summary Income Statement**  
**For the Seven Months Ending Friday, January 31, 2025**

**Des Moines Area Regional Transit**

**Fixed Route**

|  | <b>January</b>      | <b>January 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          | 705,977.51           | 1,307,000.00         | 54.02%             |
| RECOVERIES FROM ACCIDENTS                          | (9.48)              | (2,071.79)           | 0.00                 | 0.00%              |
| PROPERTY INSURANCE                                 | 15,917.37           | 111,421.59           | 167,000.00           | 66.72%             |
| INSURANCE ADJUSTMENT FEES                          | 110.25              | 719.25               | 3,000.00             | 23.98%             |
| INJURIES & DAMAGES PAID OUT                        | (10,094.21)         | 36,134.78            | 250,000.00           | 14.45%             |
| CLAIMS EXPENSE TRANSFER TO INSURANCE RESERVE       | 10,094.21           | (36,134.78)          | 0.00                 | 0.00%              |
| OTHER INSURANCE FEES                               | 4,876.79            | 34,400.53            | 79,500.00            | 43.27%             |
| <b>Insurance-Vehicle &amp; Other Sub Total</b>     | <b>121,748.86</b>   | <b>850,447.09</b>    | <b>1,806,500.00</b>  | <b>47.08%</b>      |
| <b>Purchased Transportation Services</b>           |                     |                      |                      |                    |
| CAB & TNC CONTRACT SERVICE                         | 1,956.39            | 12,445.95            | 15,000.00            | 82.97%             |
| PURCHASED TRANSPORTATION                           | 0.00                | 702.65               | 1,000.00             | 70.27%             |
| <b>Purchased Transportation Services Sub Total</b> | <b>1,956.39</b>     | <b>13,148.60</b>     | <b>16,000.00</b>     | <b>82.18%</b>      |
| <b>Misc. Departmental Expenses</b>                 |                     |                      |                      |                    |
| EMPLOYEE SERVICE AWARDS                            | 449.52              | 7,379.74             | 20,000.00            | 36.90%             |
| DUES, MEMBERSHIPS, & SUBSCRIPTIONS                 | 20,125.23           | 75,024.00            | 107,350.00           | 69.89%             |
| TRAVEL, TRAINING, & MEETINGS                       | 13,427.33           | 61,881.45            | 166,000.00           | 37.28%             |
| RECRUITMENT EXPENSES                               | 751.32              | 7,666.23             | 40,000.00            | 19.17%             |
| EMPLOYEE ENGAGEMENT                                | 33.97               | 4,297.81             | 10,000.00            | 42.98%             |
| 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                                     | 0.00                | 29,792.09            | 40,000.00            | 74.48%             |
| EMPLOYEE ADVERTISING                               | 0.00                | 0.00                 | 2,000.00             | 0.00%              |
| DART COMMISSION EXPENSE                            | 2,405.55            | 9,565.59             | 15,000.00            | 63.77%             |
| GENERAL EMPLOYEE EXPENSE                           | 1,343.96            | 7,694.68             | 10,250.00            | 75.07%             |
| PUBLIC MEETINGS                                    | 30.99               | 146.00               | 500.00               | 29.20%             |
| WELLNESS PROGRAM                                   | 4,567.00            | 4,567.00             | 15,000.00            | 30.45%             |
| MISCELLANEOUS                                      | 125.00              | 4,238.72             | 23,200.00            | 18.27%             |
| OVERHEAD ALLOCATION                                | (36,824.17)         | (257,769.19)         | (441,890.00)         | 58.33%             |
| LEASES/RENTALS - PARK & RIDE                       | 120.00              | 840.00               | 15,000.00            | 5.60%              |
| LEASES/RENTALS - EQUIPMENT                         | 0.00                | 631.04               | 8,500.00             | 7.42%              |
| <b>Misc. Departmental Expenses Sub Total</b>       | <b>6,555.70</b>     | <b>(42,878.84)</b>   | <b>37,910.00</b>     | <b>(113.11%)</b>   |
| <b>Local Match</b>                                 |                     |                      |                      |                    |
| LOCAL MATCH  | 148,116.67          | 1,036,816.69         | 1,777,400.00         | 58.33%             |
| <b>Local Match Expense Sub Total</b>               | <b>148,116.67</b>   | <b>1,036,816.69</b>  | <b>1,777,400.00</b>  | <b>58.33%</b>      |
| <b>Total Operating Expenses</b>                    | <b>3,018,277.41</b> | <b>20,989,778.73</b> | <b>37,311,730.00</b> | <b>56.26%</b>      |

**Consolidated Fixed Route Summary Income Statement**  
**For the Seven Months Ending Friday, January 31, 2025**

**Des Moines Area Regional Transit**

**Fixed Route**

|  | <b>January</b>      | <b>January YTD</b>   | <b>FY25 BUDGET</b>   | <b>% of Budget</b> |
|--|---------------------|----------------------|----------------------|--------------------|
|  | ACTUAL              | ACTUAL               | BUDGET               | USED               |
| <b>Non-Operating Revenue</b>           |                     |                      |                      |                    |
| INTEREST INCOME                        | 95,368.58           | 1,242,721.31         | 500,000.00           | 248.54%            |
| DCS RENTAL INCOME                      | 578.21              | 866.57               | 7,000.00             | 12.38%             |
| SALE OF SCRAP                          | 0.00                | 1,514.90             | 10,300.00            | 14.71%             |
| DCS BIKE STORAGE RENTAL                | 0.00                | 100.00               | 500.00               | 20.00%             |
| MISCELLANEOUS INCOME                   | 176.00              | 76,842.13            | 90,000.00            | 85.38%             |
| PROPERTY TAX REVENUES                  | 2,026,953.17        | 14,188,672.19        | 24,323,438.00        | 58.33%             |
| STATE OPERATING ASSISTANCE             | 205,365.87          | 1,372,565.07         | 2,271,700.00         | 60.42%             |
| 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                        | 160,102.00          | 320,204.00           | 0.00                 | 0.00%              |
| FTA OPERATING INCOME - 5307            | 269,583.33          | 1,887,083.31         | 3,235,000.00         | 58.33%             |
| LOCAL MATCH REVENUE                    | 6,800.00            | 305,130.00           | 100,000.00           | 305.13%            |
| INTEREST EXPENSE                       | (5,907.54)          | (44,297.87)          | (71,700.00)          | 61.78%             |
| <b>Non-Operating Revenue Sub Total</b> | <b>2,759,019.62</b> | <b>19,593,476.24</b> | <b>31,939,670.00</b> | <b>61.35%</b>      |
| <b>Excess / (Deficiency)</b>           | <b>118,696.54</b>   | <b>1,664,933.93</b>  | <b>(862,865.00)</b>  | <b>(192.95%)</b>   |

**Mobility Services Income Statement**  
**For the Seven Months Ending Friday, January 31, 2025**  
**Mobility Services**

**Des Moines Area Regional Transit**

|                                | <b>January</b>   | <b>January 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                     | \$7,986.05       | \$59,535.09        | \$97,530.00        | 61.04%             |
| MOBILE TICKETING PASSES        | 3,545.50         | 19,701.50          | 25,340.00          | 77.75%             |
| DART ON DEMAND                 | 2,054.00         | 9,648.75           | 20,000.00          | 48.24%             |
| CAB & TNC FARES                | 1,784.50         | 5,575.00           | 0.00               | 0.00%              |
| OTHER CONTRACTED SERVICES      | 12,425.26        | 76,041.20          | 157,630.00         | 48.24%             |
| POLK COUNTY FUNDING            | 33,172.46        | 251,423.12         | 366,500.00         | 68.60%             |
| <b>Total Operating Revenue</b> | <b>60,967.77</b> | <b>421,924.66</b>  | <b>667,000.00</b>  | <b>63.26%</b>      |

**Expenses**

**Salaries, Wages & Fringes**

|  |                   |                     |                     |               |
|--|-------------------|---------------------|---------------------|---------------|
| OPERATOR WAGES                                 | 138,234.68        | 938,423.70          | 1,934,680.00        | 48.51%        |
| OPERATOR WAGES OVERTIME                        | 7,475.32          | 61,398.70           | 100,000.00          | 61.40%        |
| MGR/DIR/ADM WAGES & SALARIES                   | 4,683.51          | 53,483.38           | 97,500.00           | 54.85%        |
| SUPERVISOR & DISPATCHER SALARIES               | 17,495.12         | 83,138.05           | 146,400.00          | 56.79%        |
| STAFF/CLERICAL & LIGHT DUTY WAGES              | 15,506.09         | 90,097.60           | 178,100.00          | 50.59%        |
| STAFF/CLERICAL OVERTIME                        | 494.08            | 4,150.02            | 5,000.00            | 83.00%        |
| MECHANIC WAGES                                 | 27,467.66         | 163,022.94          | 230,000.00          | 70.88%        |
| INSTRUCTOR WAGES                               | 2,674.08          | 17,707.11           | 0.00                | 0.00%         |
| INSTRUCTOR OVERTIME                            | 212.30            | 1,658.42            | 0.00                | 0.00%         |
| FIXED ROUTE DOING PARA WAGES                   | 64.94             | 971.23              | 0.00                | 0.00%         |
| FIXED ROUTE DOING PARA OVERTIME                | 32.47             | 466.86              | 0.00                | 0.00%         |
| FICA   | 14,512.66         | 101,706.03          | 205,340.00          | 49.53%        |
| IPERS  | 17,820.07         | 125,434.44          | 253,380.00          | 49.50%        |
| HEALTH INSURANCE                               | 23,628.35         | 165,854.06          | 315,000.00          | 52.65%        |
| DENTAL PLANS                                   | 1,482.62          | 9,155.63            | 10,000.00           | 91.56%        |
| LIFE INSURANCE                                 | 375.92            | 2,468.38            | 4,000.00            | 61.71%        |
| DISABILITY INSURANCE                           | 0.00              | 0.00                | 3,500.00            | 0.00%         |
| SUTA   | 176.67            | 668.34              | 7,500.00            | 8.91%         |
| WORKERS' COMPENSATION INSURANCE                | 6,628.35          | 50,584.94           | 69,000.00           | 73.31%        |
| SICK PAY                                       | 834.43            | 32,535.13           | 0.00                | 0.00%         |
| HOLIDAY PAY                                    | 843.38            | 7,162.05            | 0.00                | 0.00%         |
| HOLIDAY PAY - OPERATORS                        | 2,923.07          | 25,005.52           | 0.00                | 0.00%         |
| FLOATING HOLIDAY - OPERATORS                   | 1,517.78          | 11,108.58           | 0.00                | 0.00%         |
| VACATION PAY                                   | 1,618.46          | 20,980.51           | 0.00                | 0.00%         |
| VACATION PAY - OPERATORS                       | 2,542.18          | 32,642.58           | 0.00                | 0.00%         |
| OTHER ABSENCES                                 | 591.11            | 4,426.49            | 0.00                | 0.00%         |
| UNIFORM ALLOWANCE - OPERATORS                  | 522.44            | 6,128.62            | 16,000.00           | 38.30%        |
| INCENTIVE/BONUS PAY                            | 0.00              | 3,800.00            | 5,000.00            | 76.00%        |
| DRIVERS' LICENSES                              | 21.50             | 131.00              | 1,500.00            | 8.73%         |
| DEFERRED COMP - EMPLOYER MATCH                 | 1,228.27          | 9,605.86            | 15,000.00           | 64.04%        |
| <b>Salaries, Wages &amp; Fringes Sub Total</b> | <b>291,607.51</b> | <b>2,023,916.17</b> | <b>3,596,900.00</b> | <b>56.27%</b> |



**Mobility Services Income Statement**  
**For the Seven Months Ending Friday, January 31, 2025**  
**Mobility Services**

**Des Moines Area Regional Transit**

|  | <b>January</b>   | <b>January 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                              | 8,025.00         | 18,495.16          | 40,000.00          | 46.24%             |
| DRUG SCREENS, PHYSICALS, & BACKGROUND CHECKS       | 1,263.75         | 6,282.50           | 15,100.00          | 41.61%             |
| TOWING   | 0.00             | 1,468.50           | 2,500.00           | 58.74%             |
| <b>Services Sub Total</b>                          | <b>9,288.75</b>  | <b>26,246.16</b>   | <b>88,800.00</b>   | <b>29.56%</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                                       | 4,379.46         | 24,983.57          | 65,000.00          | 38.44%             |
| DIESEL - VEHICLES                                  | 19,688.27        | 153,320.37         | 290,000.00         | 52.87%             |
| MOTOR OIL  | 2,251.61         | 11,978.63          | 20,000.00          | 59.89%             |
| OTHER FLUIDS                                       | 4,693.24         | 22,933.16          | 35,000.00          | 65.52%             |
| <b>Fuels and Lubricants Sub Total</b>              | <b>31,012.58</b> | <b>213,215.73</b>  | <b>410,000.00</b>  | <b>52.00%</b>      |
| <b>Tires</b>                                       |                  |                    |                    |                    |
| TIRES  | 0.00             | 18,199.14          | 45,000.00          | 40.44%             |
| <b>Tires Sub Total</b>                             | <b>0.00</b>      | <b>18,199.14</b>   | <b>45,000.00</b>   | <b>40.44%</b>      |
| <b>Equipment Repairs Parts</b>                     |                  |                    |                    |                    |
| PARATRANSIT - DIRECT MATERIAL CHARGES              | 168.89           | 34,581.13          | 93,000.00          | 37.18%             |
| REVENUE VEHICLE - REPAIR PARTS                     | 11,707.79        | 85,764.35          | 192,000.00         | 44.67%             |
| ACCIDENT REPAIR - REVENUE EQUIPMENT                | 0.00             | 4,537.76           | 7,000.00           | 64.83%             |
| <b>Equipment Repairs Parts Sub Total</b>           | <b>11,876.68</b> | <b>124,883.24</b>  | <b>292,000.00</b>  | <b>42.77%</b>      |
| <b>Supplies and Materials</b>                      |                  |                    |                    |                    |
| CLEANING SUPPLIES - REVENUE EQUIPMENT              | 0.00             | 0.00               | 1,500.00           | 0.00%              |
| SERVICE SUPPLIES - REVENUE EQUIP                   | 1,664.59         | 13,717.35          | 26,000.00          | 52.76%             |
| <b>Supplies and Materials Sub Total</b>            | <b>1,664.59</b>  | <b>13,717.35</b>   | <b>27,500.00</b>   | <b>49.88%</b>      |
| <b>Utilities</b>                                   |                  |                    |                    |                    |
| CELLPHONE  | 562.77           | 4,439.66           | 6,760.00           | 65.68%             |
| <b>Utilities Sub Total</b>                         | <b>562.77</b>    | <b>4,439.66</b>    | <b>6,760.00</b>    | <b>65.68%</b>      |
| <b>Insurance-Vehicle &amp; Other</b>               |                  |                    |                    |                    |
| AUTO/GENERAL LIABILITY                             | 4,701.21         | 32,908.47          | 71,000.00          | 46.35%             |
| 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>32,908.47</b>   | <b>121,000.00</b>  | <b>27.20%</b>      |
| <b>Purchased Transportation Services</b>           |                  |                    |                    |                    |
| CAB & TNC CONTRACT SERVICE                         | 28,103.16        | 185,179.74         | 183,750.00         | 100.78%            |
| <b>Purchased Transportation Services Sub Total</b> | <b>28,103.16</b> | <b>185,179.74</b>  | <b>183,750.00</b>  | <b>100.78%</b>     |

**Mobility Services Income Statement**  
**For the Seven Months Ending Friday, January 31, 2025**  
**Mobility Services**

**Des Moines Area Regional Transit**

|  | <b>January</b>    | <b>January YTD</b>  | <b>FY25 BUDGET</b>  | <b>% of Budget</b> |
|--|-------------------|---------------------|---------------------|--------------------|
|  | <b>ACTUAL</b>     | <b>ACTUAL</b>       | <b>BUDGET</b>       | <b>USED</b>        |
| <b>Misc. Departmental Expenses</b>           |                   |                     |                     |                    |
| TRAVEL, TRAINING, & MEETINGS                 | 5,220.48          | 5,377.17            | 3,500.00            | 153.63%            |
| MISCELLANEOUS                                | 0.00              | 25.00               | 0.00                | 0.00%              |
| OVERHEAD ALLOCATION                          | 36,824.17         | 257,769.19          | 441,890.00          | 58.33%             |
| <b>Misc. Departmental Expenses Sub Total</b> | <b>42,044.65</b>  | <b>263,171.36</b>   | <b>445,390.00</b>   | <b>59.09%</b>      |
| <b>Local Match</b>                           |                   |                     |                     |                    |
| LOCAL MATCH                                  | 18,550.00         | 129,850.00          | 222,600.00          | 58.33%             |
| <b>Local Match Expense Sub Total</b>         | <b>18,550.00</b>  | <b>129,850.00</b>   | <b>222,600.00</b>   | <b>58.33%</b>      |
| <b>Total Operating Expenses</b>              | <b>439,411.90</b> | <b>3,035,727.02</b> | <b>5,440,200.00</b> | <b>55.80%</b>      |
| <b>Non-Operating Revenue</b>                 |                   |                     |                     |                    |
| PROPERTY TAX REVENUES                        | 344,683.33        | 2,412,783.32        | 4,136,200.00        | 58.33%             |
| 5310 ELDERLY/DISABLED FUNDS                  | 12,250.00         | 157,783.00          | 147,000.00          | 107.34%            |
| FTA ADA - 5307                               | 39,583.33         | 277,083.31          | 475,000.00          | 58.33%             |
| 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>2,847,649.63</b> | <b>4,773,200.00</b> | <b>59.66%</b>      |
| <b>Excess / (Deficiency)</b>                 | <b>18,072.53</b>  | <b>233,847.27</b>   | <b>0.00</b>         | <b>0.00%</b>       |

**Caravan Income Statement**  
**For the Seven Months Ending Friday, January 31, 2025**  
**Caravan 145**

**Des Moines Area Regional Transit**

|  | <b>January</b>   | <b>January 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                                | \$20,064.01      | \$134,840.68       | \$479,270.00       | 28.13%             |
| <b>Total Operating Revenue</b>                 | <b>20,064.01</b> | <b>134,840.68</b>  | <b>479,270.00</b>  | <b>28.13%</b>      |
| <b>Expenses</b>                                |                  |                    |                    |                    |
| <b>Salaries, Wages &amp; Fringes</b>           |                  |                    |                    |                    |
| MGR/DIR/ADM WAGES & SALARIES                   | 4,714.50         | 36,966.79          | 76,380.00          | 48.40%             |
| STAFF/CLERICAL & LIGHT DUTY WAGES              | 5,262.23         | 26,093.78          | 47,200.00          | 55.28%             |
| STAFF/CLERICAL OVERTIME                        | 0.00             | 183.40             | 1,000.00           | 18.34%             |
| FICA   | 816.15           | 5,536.82           | 9,360.00           | 59.15%             |
| IPERS  | 996.00           | 6,906.09           | 11,550.00          | 59.79%             |
| HEALTH INSURANCE                               | 1,865.94         | 12,494.50          | 24,000.00          | 52.06%             |
| DENTAL PLANS                                   | 125.00           | 810.46             | 2,000.00           | 40.52%             |
| LIFE INSURANCE                                 | 41.21            | 263.17             | 300.00             | 87.72%             |
| DISABILITY INSURANCE                           | 0.00             | 0.00               | 320.00             | 0.00%              |
| SUTA   | 11.37            | 28.35              | 250.00             | 11.34%             |
| WORKERS' COMPENSATION INSURANCE                | 9.31             | 46.58              | 350.00             | 13.31%             |
| HOLIDAY PAY                                    | 270.99           | 2,352.91           | 0.00               | 0.00%              |
| VACATION PAY                                   | 833.74           | 9,702.91           | 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           | 1,314.72           | 3,000.00           | 43.82%             |
| <b>Salaries, Wages &amp; Fringes Sub Total</b> | <b>15,122.64</b> | <b>103,000.48</b>  | <b>180,710.00</b>  | <b>57.00%</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   | 0.00             | 1,000.50           | 1,060.00           | 94.39%             |
| PARKING  | 80.00            | 560.00             | 1,040.00           | 53.85%             |
| <b>Services Sub Total</b>                      | <b>80.00</b>     | <b>42,216.47</b>   | <b>104,000.00</b>  | <b>40.59%</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                                   | 31.66            | 47,696.18          | 206,740.00         | 23.07%             |
| <b>Fuels and Lubricants Sub Total</b>          | <b>31.66</b>     | <b>47,696.18</b>   | <b>206,740.00</b>  | <b>23.07%</b>      |
| <b>Tires</b>                                   |                  |                    |                    |                    |
| TIRES  | 1,001.40         | 9,134.01           | 22,880.00          | 39.92%             |
| <b>Tires Sub Total</b>                         | <b>1,001.40</b>  | <b>9,134.01</b>    | <b>22,880.00</b>   | <b>39.92%</b>      |

**Caravan Income Statement**  
**For the Seven Months Ending Friday, January 31, 2025**  
**Caravan 145**

|  | <b>January</b>   | <b>January 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                                   | 58.88            | 1,479.63           | 2,000.00           | 73.98%             |
| REVENUE VEHICLE - REPAIR PARTS                     | 864.29           | 22,504.26          | 88,590.00          | 25.40%             |
| ACCIDENT REPAIR - REVENUE EQUIPMENT                | 0.00             | 0.00               | 12,000.00          | 0.00%              |
| <b>Equipment Repairs Parts Sub Total</b>           | <b>923.17</b>    | <b>23,983.89</b>   | <b>102,590.00</b>  | <b>23.38%</b>      |
| <b>Utilities</b>                                   |                  |                    |                    |                    |
| CELLPHONE  | 141.79           | 992.23             | 1,700.00           | 58.37%             |
| <b>Utilities Sub Total</b>                         | <b>141.79</b>    | <b>992.23</b>      | <b>1,700.00</b>    | <b>58.37%</b>      |
| <b>Insurance-Vehicle &amp; Other</b>               |                  |                    |                    |                    |
| AUTO/GENERAL LIABILITY                             | 586.25           | 4,103.75           | 32,500.00          | 12.63%             |
| <b>Insurance-Vehicle &amp; Other Sub Total</b>     | <b>586.25</b>    | <b>4,103.75</b>    | <b>32,500.00</b>   | <b>12.63%</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                             | 180.00           | 180.00             | 500.00             | 36.00%             |
| MISCELLANEOUS                                      | 0.00             | 0.00               | 500.00             | 0.00%              |
| <b>Misc. Departmental Expenses Sub Total</b>       | <b>180.00</b>    | <b>2,077.83</b>    | <b>7,100.00</b>    | <b>29.27%</b>      |
| <b>Total Operating Expenses</b>                    | <b>18,066.91</b> | <b>233,204.84</b>  | <b>659,170.00</b>  | <b>35.38%</b>      |
| <b>Non-Operating Revenue</b>                       |                  |                    |                    |                    |
| MISCELLANEOUS INCOME                               | 0.00             | 40,000.00          | 76,000.00          | 52.63%             |
| PROPERTY TAX REVENUES                              | 8,658.33         | 60,608.33          | 103,900.00         | 58.33%             |
| <b>Non-Operating Revenue Sub Total</b>             | <b>8,658.33</b>  | <b>100,608.33</b>  | <b>179,900.00</b>  | <b>55.92%</b>      |
| <b>Excess / (Deficiency)</b>                       | <b>10,655.43</b> | <b>2,244.17</b>    | <b>0.00</b>        | <b>0.00%</b>       |

# Balance Sheet

Month ending Friday, January 31, 2025

Des Moines Area Regional Transit

## ASSETS

### CASH AND CASH ITEMS

|                                  |                      |
|----------------------------------|----------------------|
| GENERAL FUND ACCOUNT             | \$11,575,788.76      |
| LOCAL MATCH                      | 666,666.67           |
| CAPITAL RESERVE                  | 23,191,039.25        |
| STABILIZATION RESERVE            | 612,865.00           |
| PAYROLL ACCOUNT                  | 402.00               |
| PETTY CASH                       | 2,050.00             |
| DEPOSITS TO BE REFUNDED TO DART  | 25,954.25            |
| <b>TOTAL CASH AND CASH ITEMS</b> | <b>36,074,765.93</b> |

### RECEIVABLES

|  |                      |
|--|----------------------|
| ACCOUNTS RECEIVABLE                        | 373,267.22           |
| ACCRUED INTEREST                           | 591,443.87           |
| A/R - FTA CAPITAL GRANTS                   | (6,780.50)           |
| A/R - FTA OPERATING ASSISTANCE             | 2,164,166.62         |
| A/R - EMPLOYEES                            | (1,914.18)           |
| PROPERTY TAX RECEIVABLE - CURRENT          | 28,563,538.00        |
| A/R - CREDIT CARD RECEIVABLE - CARAVAN     | 158.00               |
| A/R - POINT OF SALE CREDIT CARD RECEIVABLE | (18,052.43)          |
| A/R - MOBILE TICKETING                     | 2,798.98             |
| <b>TOTAL RECEIVABLES</b>                   | <b>31,668,625.58</b> |

### MATERIALS AND SUPPLIES INVENTORY

|                                    |                   |
|------------------------------------|-------------------|
| INVENTORY - DIESEL FUEL            | 98,907.64         |
| INVENTORY - GASOLINE               | 22,878.45         |
| INVENTORY - PARTS & EQUIPMENT      | 905,712.90        |
| RESERVE FOR OBSOLETE INVENTORY     | (111,803.61)      |
| <b>TOTAL MAT AND SUP INVENTORY</b> | <b>915,695.38</b> |

### WORK IN PROGRESS

|                               |                     |
|-------------------------------|---------------------|
| WORK IN PROGRESS              | 9,754,537.65        |
| <b>TOTAL WORK IN PROGRESS</b> | <b>9,754,537.65</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               | (19,865,055.24) |
| ACCUMULATED DEPRECIATION - FIXED ROUTE BUSES       | (30,996,365.88) |
| ACCUMULATED DEPRECIATION - MOBILITY SERVICES BUSES | (3,981,725.17)  |

# Balance Sheet

Month ending Friday, January 31, 2025

Des Moines Area Regional Transit

|   |                         |
|---|-------------------------|
| ACCUMULATED DEPRECIATION - FARE COLLECTION EQUIPMENT    | (2,308,791.08)          |
| ACCUMULATED DEPRECIATION - COMMUNICATION EQUIPMENT      | (4,655,081.12)          |
| ACCUMULATED DEPRECIATION - SERVICE CARS/EQUIPMENT       | (696,546.29)            |
| <b>TANGIBLE ASSETS CONT.</b>                            |                         |
| ACCUMULATED DEPRECIATION - CARAVAN VANS                 | (2,250,882.44)          |
| ACCUMULATED DEPRECIATION - SHOP & GARAGE EQUIPMENT      | (816,725.75)            |
| ACCUMULATED DEPRECIATION - FURNITURE & OFFICE EQUIPMENT | (1,115,292.80)          |
| ACCUMULATED DEPRECIATION - COMPUTER EQUIPMENT           | (1,938,729.27)          |
| ACCUMULATED DEPRECIATION - MISCELLANEOUS EQUIPMENT      | (1,274,986.62)          |
| <b>TOTAL LAND, BLDGS, AND EQUIP</b>                     | <b>47,421,807.19</b>    |
| <br>  |                         |
| <b>PREPAIDS</b>   |                         |
| PREPAID EXPENSES  | 671,288.70              |
| PREPAID INSURANCE                                       | 634,677.80              |
| <b>TOTAL PREPAIDS</b>                                   | <b>1,305,966.50</b>     |
| <br>  |                         |
| <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>    |
| <br>  |                         |
| <b>TOTAL ASSETS</b>                                     | <b>\$137,476,046.68</b> |
| <br>  |                         |
| <b>LIABILITIES</b>                                      |                         |
| <br>  |                         |
| <b>TRADE PAYABLES</b>                                   |                         |
| ACCOUNTS PAYABLE  | \$216,184.50            |
| ACCRUED PURCHASES                                       | 41,328.08               |
| FUEL TAX RECEIVABLE                                     | (4,409.19)              |
| <b>TOTAL TRADE PAYABLES</b>                             | <b>253,103.39</b>       |
| <br>  |                         |
| <b>ACCRUED PAYROLL LIABILITIES</b>                      |                         |
| DUE TO EMPLOYEES  | 25,649.11               |
| ACCRUED PAYROLL LIABILITIES                             | 688,272.13              |
| ACCRUED VACATION - NEXT YEAR                            | 804,010.36              |
| ACCRUED LTD PAYABLE                                     | (14,652.16)             |
| ACCRUED DEFERRED COMPENSATION                           | 66,118.60               |
| ACCRUED WORKERS' COMPENSATION                           | 29,455.86               |
| PAYROLL DEDUCTIONS                                      | 359,734.17              |
| ACCRUED FICA TAXES PAYABLE                              | 104,086.41              |
| ACCRUED SUTA TAXES PAYABLE                              | (23,556.10)             |
| <b>TOTAL PAYROLL LIABILITIES</b>                        | <b>2,039,118.38</b>     |
| <br>  |                         |
| <b>OTHER CURRENT LIABILITIES</b>                        |                         |
| RESERVES  | 1,703.96                |
| OTHER PAYABLES  | (679,203.46)            |
| DEFERRED REVENUE - FIXED ROUTE                          | 787,444.92              |
| DEFERRED REVENUE - CARAVAN                              | 6,755.40                |
| 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>29,667,123.78</b>    |

# Balance Sheet

Month ending Friday, January 31, 2025

## Des Moines Area Regional Transit

|   |                         |
|---|-------------------------|
| LEASE PAYABLE-FIXED ROUTE BUS           | 2,484,638.39            |
| POST-RETIREMENT OBLIGATIONS             | 5,759.04                |
| PENSION LIABILITY                       | 9,818,369.00            |
| RESERVE FOR ACCIDENT LOSSES             | 219,905.22              |
| CARAVAN DEPOSITS HELD                   | 21,378.58               |
| DCS BIKE RENTAL DEPOSITS HELD           | 800.00                  |
| <b>TOTAL LIABILITIES</b>                | <b>44,510,195.78</b>    |
| <b>FUND BALANCE</b>                     |                         |
| INVESTED IN CAPITAL ASSETS              | 86,026,680.90           |
| CONTRIBUTED CAPITAL                     | 490,619.00              |
| FR CONTRIBUTION TO FIXED ASSETS         | 26,168,496.81           |
| MS CONTRIBUTION TO FIXED ASSETS         | 2,052,983.12            |
| CV CONTRIBUTION TO FIXED ASSETS         | 1,611,673.62            |
| <b>TOTAL COMMISSION DESIGNATED</b>      | <b>116,350,453.45</b>   |
| RETAINED EARNINGS - FIXED ROUTE         | (29,996,211.94)         |
| CURRENT SURPLUS (DEFICIT) - FIXED       | 1,901,025.37            |
| FUNDED DEPRECIATION (LOCAL)             | (2,557,571.96)          |
| RETAINED EARNINGS                       | 1,088,357.98            |
| CURRENT SURPLUS                         | (30,652,758.53)         |
| <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>\$137,476,046.68</b> |

**ACCOUNTS PAYABLES CHECKS**  
**DART 01-2025**

| <b>Document Date</b> | <b>Vendor Name</b>                      | <b>Document Amount</b> |
|----------------------|---|------------------------|
| 1/3/2025             | AGRILAND FS, INC.                       | \$12,405.98            |
| 1/3/2025             | AMERICAN SECURITY & INVESTIGATIONS      | \$410.81               |
| 1/3/2025             | ARCORO HOLDINGS CORP                    | \$94.25                |
| 1/3/2025             | ARNOLD MOTOR SUPPLY                     | \$680.39               |
| 1/3/2025             | ASCENDANCE TRUCKS, LLC                  | \$1,048.74             |
| 1/3/2025             | BOOT BARN                               | \$2,187.40             |
| 1/3/2025             | BROCKWAY MECHANICAL & ROOFING CO., INC. | \$1,185.56             |
| 1/3/2025             | CENTURYLINK                             | \$704.84               |
| 1/3/2025             | CENTURYLINK                             | \$2,518.40             |
| 1/3/2025             | CINTAS LOC 22M                          | \$204.53               |
| 1/3/2025             | COMISKEY GLASS & GLAZING, INC.          | \$1,806.00             |
| 1/3/2025             | CTS LANGUAGELINK                        | \$6.67                 |
| 1/3/2025             | CUSTOM AWARDS AND EMBROIDERY, INC.      | \$930.00               |
| 1/3/2025             | DES MOINES WEST SIDE CHAMBER            | \$250.00               |
| 1/3/2025             | DES MOINES WATER WORKS                  | \$5,674.83             |
| 1/3/2025             | ELDER CORPORATION                       | \$373,820.25           |
| 1/3/2025             | FASTENAL COMPANY                        | \$2,495.02             |
| 1/3/2025             | GARCIA, SAUL                            | \$130.00               |
| 1/3/2025             | GILLIG LLC                              | \$171.24               |
| 1/3/2025             | GREAT CATERERS OF IOWA                  | \$126.00               |
| 1/3/2025             | GRIFFIN, OLIVIA                         | \$64.00                |
| 1/3/2025             | HOTT OFF THE PRESS PRINTING             | \$1,136.04             |
| 1/3/2025             | INTERSTATE PWR SYS                      | \$400.74               |
| 1/3/2025             | JOHNSTON CHAMBER OF COMMERCE            | \$1,370.00             |
| 1/3/2025             | KECK PARKING                            | \$1,360.00             |
| 1/3/2025             | KEELING, JAN                            | \$56.57                |
| 1/3/2025             | LASHIER GRAPHICS & SIGNS                | \$4,064.42             |
| 1/3/2025             | LUBE-TEC                                | \$2,017.50             |
| 1/3/2025             | MEDIACOM                                | \$2,442.94             |
| 1/3/2025             | MENARDS INC                             | \$332.10               |
| 1/3/2025             | MID AMERICAN ENERGY CO.                 | \$15,380.17            |
| 1/3/2025             | MIDWEST AUTOMATIC SPRINKLER COMPANY     | \$870.00               |



**ACCOUNTS PAYABLES CHECKS**  
**DART 01-2025**

| <b>Document Date</b> | <b>Vendor Name</b>                      | <b>Document Amount</b> |
|----------------------|---|------------------------|
| 1/3/2025             | MIDWEST WHEEL COMPANIES                 | \$557.65               |
| 1/3/2025             | MOHAWK MFG & SUPPLY CO                  | \$286.93               |
| 1/3/2025             | MTM RECOGNITION CORPORATION             | \$449.32               |
| 1/3/2025             | MYERS, AUSTIN                           | \$76.00                |
| 1/3/2025             | MYERS TIRE SUPPLY                       | \$706.80               |
| 1/3/2025             | NAPA AUTO PARTS                         | \$854.88               |
| 1/3/2025             | NEW FLYER PARTS                         | \$1,939.08             |
| 1/3/2025             | OMERAGIC, ADNAN                         | \$64.00                |
| 1/3/2025             | PELLMAN, PATRICK                        | \$450.00               |
| 1/3/2025             | RELIASTAR LIFE INSURANCE COMPANY        | \$24,331.26            |
| 1/3/2025             | RENEWABLE ENERGY GROUP                  | \$70,568.42            |
| 1/3/2025             | RSM US LLP                              | \$593.00               |
| 1/3/2025             | SHERWIN WILLIAMS COMPANY                | \$384.27               |
| 1/3/2025             | SIDEKICK DEVELOPMENT, LLC.              | \$14,000.00            |
| 1/3/2025             | JANEK CORPORATION                       | \$1,824.50             |
| 1/3/2025             | TRANS IOWA, L.C.                        | \$11,384.99            |
| 1/3/2025             | UKG KRONOS SYSTEMS, LLC                 | \$91.80                |
| 1/3/2025             | ULINE                                   | \$1,329.24             |
| 1/3/2025             | UNITED PARCEL SERVICE                   | \$39.52                |
| 1/3/2025             | URBANDALE CHAMBER OF COMMERCE           | \$82.00                |
| 1/3/2025             | WEX BANK                                | \$10,467.14            |
| 1/3/2025             | WHITE, EBONIE                           | \$20.00                |
| 1/3/2025             | AMERICAN RADIATOR                       | \$966.00               |
| 1/3/2025             | MHC KENWORTH - DES MOINES               | \$1,813.69             |
| 1/8/2025             | RELIASTAR LIFE INSURANCE COMPANY        | \$33,896.05            |
| 1/10/2025            | ABC BUS, INC.                           | \$427.94               |
| 1/10/2025            | AIR FILTER SALES & SERVICE              | \$115.84               |
| 1/10/2025            | A.J. ALLEN MECHANICAL CONTRACTORS, INC. | \$6,384.36             |
| 1/10/2025            | AMERICAN SECURITY & INVESTIGATIONS      | \$200.77               |
| 1/10/2025            | AMERICAN RADIATOR                       | \$8,337.17             |
| 1/10/2025            | ARNOLD MOTOR SUPPLY                     | \$1,673.32             |
| 1/10/2025            | ASSETWORKS INC                          | \$1,785.80             |

**ACCOUNTS PAYABLES CHECKS**  
**DART 01-2025**

| <b>Document Date</b> | <b>Vendor Name</b>                    | <b>Document Amount</b> |
|----------------------|---------------------------------------|------------------------|
| 1/10/2025            | AUTOMATE SYSTEMS OF IOWA              | \$1,515.00             |
| 1/10/2025            | THE BUS COALITION, INC.               | \$8,500.00             |
| 1/10/2025            | BUSINESS PUBLICATIONS                 | \$100.00               |
| 1/10/2025            | CANTEEN REFRESHMENT SERVICES          | \$310.92               |
| 1/10/2025            | CARDINAL INFRASTRUCTURE, LLC.         | \$6,250.00             |
| 1/10/2025            | CINTAS LOC 22M                        | \$55.13                |
| 1/10/2025            | CONTROLLED ACCESS OF THE MIDWEST, LLC | \$551.48               |
| 1/10/2025            | EASTERN IOWA TIRE                     | \$132.00               |
| 1/10/2025            | FACTORY MOTOR PARTS                   | \$3,583.22             |
| 1/10/2025            | FASTENAL COMPANY                      | \$3,057.93             |
| 1/10/2025            | GALLS, LLC                            | \$433.34               |
| 1/10/2025            | GILLIG LLC                            | \$517.57               |
| 1/10/2025            | HANIFEN CO. INC.                      | \$128.50               |
| 1/10/2025            | HERITAGE GROUP, LLC                   | \$27,998.21            |
| 1/10/2025            | HOGLUND BUS CO. INC.                  | \$770.42               |
| 1/10/2025            | INLAND TRUCK PARTS                    | \$1,815.68             |
| 1/10/2025            | INTEGRITY PRINTING LLC                | \$515.54               |
| 1/10/2025            | JOHNSON, STEVE                        | \$58.88                |
| 1/10/2025            | KING DELIVERY SERVICE                 | \$155.69               |
| 1/10/2025            | KORN FERRY (US)                       | \$2,650.00             |
| 1/10/2025            | LUBE-TEC                              | \$3,931.35             |
| 1/10/2025            | MACKEL-WIEDERANDERS, KURT             | \$117.69               |
| 1/10/2025            | MAIL SERVICES, LLC                    | \$67.15                |
| 1/10/2025            | MARTINEZ, RENE                        | \$120.00               |
| 1/10/2025            | MHC KENWORTH - DES MOINES             | \$14,008.65            |
| 1/10/2025            | MIDWEST WHEEL COMPANIES               | \$968.90               |
| 1/10/2025            | MMIT BUSINESS SOLUTIONS GROUP         | \$118.29               |
| 1/10/2025            | MOTOROLA SOLUTIONS, INC.              | \$15,276.10            |
| 1/10/2025            | MTM RECOGNITION CORPORATION           | \$149.36               |
| 1/10/2025            | NEW FLYER PARTS                       | \$8,425.21             |
| 1/10/2025            | NODUS TECHNOLOGIES, INC.              | \$221.50               |
| 1/10/2025            | PELLA MOTORS, INC.                    | \$66.40                |

**ACCOUNTS PAYABLES CHECKS**  
**DART 01-2025**

| <b>Document Date</b> | <b>Vendor Name</b>                  | <b>Document Amount</b> |
|----------------------|-------------------------------------|------------------------|
| 1/10/2025            | PUBLIC FINANCIAL MANAGEMENT         | \$5,456.25             |
| 1/10/2025            | POWER, ROBERT                       | \$64.00                |
| 1/10/2025            | PYE-BARKER FIRE & SAFETY, LLC.      | \$3,095.00             |
| 1/10/2025            | REYES, ERNIE                        | \$60.00                |
| 1/10/2025            | RIEDINGER, ERIC                     | \$58.70                |
| 1/10/2025            | RSM US LLP                          | \$2,751.45             |
| 1/10/2025            | SEWALD, RONALD                      | \$64.00                |
| 1/10/2025            | SHERWIN WILLIAMS COMPANY            | \$225.39               |
| 1/10/2025            | SPORTWORKS GLOBAL LLC               | \$765.63               |
| 1/10/2025            | TENNANT                             | \$1,121.51             |
| 1/10/2025            | THOMPSON, KRISTINE MARKETING        | \$450.00               |
| 1/10/2025            | TOYOTA OF DES MOINES                | \$1,565.92             |
| 1/10/2025            | TRANS IOWA, L.C.                    | \$997.92               |
| 1/10/2025            | UNITED PARCEL SERVICE               | \$21.53                |
| 1/10/2025            | UNITED SAFETY & SURVIVABILITY CORP. | \$836.91               |
| 1/10/2025            | URBANDALE CHAMBER OF COMMERCE       | \$1,299.00             |
| 1/10/2025            | WESCO DISTRIBUTION, INC.            | \$204.02               |
| 1/10/2025            | WEST, BROOKE                        | \$31.66                |
| 1/20/2025            | 1809 DESIGN                         | \$720.00               |
| 1/20/2025            | ACME TOOLS                          | \$29.39                |
| 1/20/2025            | AMERICAN SECURITY & INVESTIGATIONS  | \$465.25               |
| 1/20/2025            | ARNOLD MOTOR SUPPLY                 | \$1,171.64             |
| 1/20/2025            | ASCENDANCE TRUCKS, LLC              | \$1,564.72             |
| 1/20/2025            | BONFIRE INTERACTIVE LTD.            | \$13,587.50            |
| 1/20/2025            | BRAVO GREATER DES MOINES            | \$1,200.00             |
| 1/20/2025            | CENTURYLINK                         | \$516.11               |
| 1/20/2025            | CENTURYLINK                         | \$4,579.68             |
| 1/20/2025            | CINTAS LOC 22M                      | \$110.26               |
| 1/20/2025            | CORNERSTONE GOVERNMENT AFFAIRS, INC | \$15,000.00            |
| 1/20/2025            | DIANA J. DEIBLER                    | \$3,950.00             |
| 1/20/2025            | DES MOINES IRON & SUPPLY            | \$145.57               |
| 1/20/2025            | DOORS INC.                          | \$15.00                |

**ACCOUNTS PAYABLES CHECKS**  
**DART 01-2025**

| <b>Document Date</b> | <b>Vendor Name</b>               | <b>Document Amount</b> |
|----------------------|----------------------------------|------------------------|
| 1/20/2025            | FACTORY MOTOR PARTS              | \$1,832.63             |
| 1/20/2025            | FASTENAL COMPANY                 | \$399.75               |
| 1/20/2025            | FERRELLGAS,INC                   | \$106.96               |
| 1/20/2025            | GILLIG LLC                       | \$103.35               |
| 1/20/2025            | GREENSHADES SOFTWARE             | \$70.00                |
| 1/20/2025            | HANIFEN CO. INC.                 | \$2,383.50             |
| 1/20/2025            | HD SUPPLY                        | \$831.60               |
| 1/20/2025            | INTEGRITY PRINTING LLC           | \$568.48               |
| 1/20/2025            | INTERSTATE PWR SYS               | \$544.79               |
| 1/20/2025            | JANSSEN PEST SOLUTIONS, INC.     | \$65.00                |
| 1/20/2025            | JARRETT WALKER & ASSOCIATES, LLC | \$30,875.88            |
| 1/20/2025            | KOLD-BAN INTERNATIONAL, LTD      | \$6,906.10             |
| 1/20/2025            | LAME, MATT                       | \$130.00               |
| 1/20/2025            | LINDE GAS & EQUIPMENT            | \$536.30               |
| 1/20/2025            | LUBE-TEC                         | \$4,837.50             |
| 1/20/2025            | MAIL SERVICES, LLC               | \$219.11               |
| 1/20/2025            | MENARDS INC                      | \$163.93               |
| 1/20/2025            | MMIT BUSINESS SOLUTIONS GROUP    | \$73.24                |
| 1/20/2025            | MTM RECOGNITION CORPORATION      | \$921.18               |
| 1/20/2025            | NAPA AUTO PARTS                  | \$57.15                |
| 1/20/2025            | NEW FLYER PARTS                  | \$7,314.27             |
| 1/20/2025            | PELLA MOTORS, INC.               | \$1,048.52             |
| 1/20/2025            | RENEWABLE ENERGY GROUP           | \$35,276.64            |
| 1/20/2025            | ROCHESTER ARMORED CAR CO., INC.  | \$1,198.56             |
| 1/20/2025            | RODRIGUEZ, MARTIN                | \$450.00               |
| 1/20/2025            | SHERWIN WILLIAMS COMPANY         | \$502.58               |
| 1/20/2025            | SNAP-ON INDUSTRIAL               | \$130.00               |
| 1/20/2025            | TRANS IOWA, L.C.                 | \$1,418.57             |
| 1/20/2025            | TRUENORTH COMPANIES, L.C.        | \$3,583.00             |
| 1/20/2025            | ULINE                            | \$647.53               |
| 1/20/2025            | UNITED PARCEL SERVICE            | \$46.01                |
| 1/20/2025            | VERIFY COMPLY                    | \$139.95               |

**ACCOUNTS PAYABLES CHECKS**  
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| <b>Document Date</b> | <b>Vendor Name</b>                          | <b>Document Amount</b> |
|----------------------|---|------------------------|
| 1/20/2025            | WESCO DISTRIBUTION, INC.                    | \$378.40               |
| 1/20/2025            | WEX BANK                                    | \$11,280.18            |
| 1/20/2025            | WRIGHT LOOKINGBILL, LLC                     | \$3,800.00             |
| 1/20/2025            | W W GRAINGER, INC.                          | \$49.60                |
| 1/20/2025            | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC. | \$1,176.39             |
| 1/20/2025            | WASTE MANAGEMENT OF IOWA                    | \$338.57               |
| 1/20/2025            | VERIZON WIRELESS                            | \$14,917.07            |
| 1/20/2025            | 1809 DESIGN                                 | \$720.00               |
| 1/20/2025            | ACME TOOLS                                  | \$29.39                |
| 1/20/2025            | AMERICAN SECURITY & INVESTIGATIONS          | \$465.25               |
| 1/20/2025            | ARNOLD MOTOR SUPPLY                         | \$1,171.64             |
| 1/20/2025            | ASCENDANCE TRUCKS, LLC                      | \$1,564.72             |
| 1/20/2025            | BONFIRE INTERACTIVE LTD.                    | \$13,587.50            |
| 1/20/2025            | BRAVO GREATER DES MOINES                    | \$1,200.00             |
| 1/20/2025            | CENTURYLINK                                 | \$516.11               |
| 1/20/2025            | CENTURYLINK                                 | \$4,579.68             |
| 1/20/2025            | CINTAS LOC 22M                              | \$110.26               |
| 1/20/2025            | CORNERSTONE GOVERNMENT AFFAIRS, INC         | \$15,000.00            |
| 1/20/2025            | DES MOINES IRON & SUPPLY                    | \$145.57               |
| 1/20/2025            | DIANA J. DEIBLER                            | \$3,950.00             |
| 1/20/2025            | DOORS INC.                                  | \$15.00                |
| 1/20/2025            | FACTORY MOTOR PARTS                         | \$1,832.63             |
| 1/20/2025            | FASTENAL COMPANY                            | \$399.75               |
| 1/20/2025            | FERRELLGAS,INC                              | \$106.96               |
| 1/20/2025            | GILLIG LLC                                  | \$103.35               |
| 1/20/2025            | GREENSHADES SOFTWARE                        | \$70.00                |
| 1/20/2025            | HANIFEN CO. INC.                            | \$2,383.50             |
| 1/20/2025            | HD SUPPLY                                   | \$831.60               |
| 1/20/2025            | INTEGRITY PRINTING LLC                      | \$568.48               |
| 1/20/2025            | INTERSTATE PWR SYS                          | \$544.79               |
| 1/20/2025            | JANSSEN PEST SOLUTIONS, INC.                | \$65.00                |
| 1/20/2025            | JARRETT WALKER & ASSOCIATES, LLC            | \$30,875.88            |

**ACCOUNTS PAYABLES CHECKS**  
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| <b>Document Date</b> | <b>Vendor Name</b>                          | <b>Document Amount</b> |
|----------------------|---|------------------------|
| 1/20/2025            | KOLD-BAN INTERNATIONAL, LTD                 | \$6,906.10             |
| 1/20/2025            | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC. | \$1,176.39             |
| 1/20/2025            | LAME, MATT                                  | \$130.00               |
| 1/20/2025            | LINDE GAS & EQUIPMENT                       | \$536.30               |
| 1/20/2025            | LUBE-TEC                                    | \$4,837.50             |
| 1/20/2025            | MAIL SERVICES, LLC                          | \$219.11               |
| 1/20/2025            | MENARDS INC                                 | \$163.93               |
| 1/20/2025            | MMIT BUSINESS SOLUTIONS GROUP               | \$73.24                |
| 1/20/2025            | MTM RECOGNITION CORPORATION                 | \$921.18               |
| 1/20/2025            | NAPA AUTO PARTS                             | \$57.15                |
| 1/20/2025            | NEW FLYER PARTS                             | \$7,314.27             |
| 1/20/2025            | PELLA MOTORS, INC.                          | \$1,048.52             |
| 1/20/2025            | RENEWABLE ENERGY GROUP                      | \$35,276.64            |
| 1/20/2025            | ROCHESTER ARMORED CAR CO., INC.             | \$1,198.56             |
| 1/20/2025            | RODRIGUEZ, MARTIN                           | \$450.00               |
| 1/20/2025            | SHERWIN WILLIAMS COMPANY                    | \$502.58               |
| 1/20/2025            | SNAP-ON INDUSTRIAL                          | \$130.00               |
| 1/20/2025            | TRANS IOWA, L.C.                            | \$1,418.57             |
| 1/20/2025            | TRUENORTH COMPANIES, L.C.                   | \$3,583.00             |
| 1/20/2025            | ULINE                                       | \$647.53               |
| 1/20/2025            | UNITED PARCEL SERVICE                       | \$46.01                |
| 1/20/2025            | VERIFY COMPLY                               | \$139.95               |
| 1/20/2025            | VERIZON WIRELESS                            | \$14,917.07            |
| 1/20/2025            | W W GRAINGER, INC.                          | \$49.60                |
| 1/20/2025            | WASTE MANAGEMENT OF IOWA                    | \$338.57               |
| 1/20/2025            | WESCO DISTRIBUTION, INC.                    | \$378.40               |
| 1/20/2025            | WEX BANK                                    | \$11,280.18            |
| 1/20/2025            | WRIGHT LOOKINGBILL, LLC                     | \$3,800.00             |
| 1/24/2025            | ABC BUS, INC.                               | \$436.77               |
| 1/24/2025            | ARNOLD MOTOR SUPPLY                         | \$740.04               |
| 1/24/2025            | ASCENDANCE TRUCKS, LLC                      | \$7,623.86             |
| 1/24/2025            | ASSETWORKS INC                              | \$487.50               |

**ACCOUNTS PAYABLES CHECKS**  
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| <b>Document Date</b> | <b>Vendor Name</b>                       | <b>Document Amount</b> |
|----------------------|--|------------------------|
| 1/24/2025            | BAKER TILLY VIRCHOW KRAUSE, LLP          | \$6,130.00             |
| 1/24/2025            | BLUE CROSS-BLUE SHIELD                   | \$214,735.07           |
| 1/24/2025            | BOESEN THE FLORIST                       | \$300.00               |
| 1/24/2025            | BOOT BARN                                | \$380.67               |
| 1/24/2025            | BRAVO GREATER DES MOINES                 | \$1,600.00             |
| 1/24/2025            | BRICK GENTRY P.C.                        | \$11,665.40            |
| 1/24/2025            | CARTER PRINTING CO., INC.                | \$144.00               |
| 1/24/2025            | CENTURYLINK                              | \$299.27               |
| 1/24/2025            | COCHRANE, KRISTY                         | \$15.74                |
| 1/24/2025            | COMMONWEALTH ELECTRIC CO. OF THE MIDWEST | \$526.83               |
| 1/24/2025            | CUMMINS CENTRAL POWER LLC                | \$2,188.76             |
| 1/24/2025            | FASTENAL COMPANY                         | \$1,550.91             |
| 1/24/2025            | FIDELITY SECURITY LIFE                   | \$2,540.19             |
| 1/24/2025            | GILLIG LLC                               | \$1,036.01             |
| 1/24/2025            | HIRERIGH, LLC                            | \$806.85               |
| 1/24/2025            | UNITY POINT HEALTH                       | \$4,567.00             |
| 1/24/2025            | KECK PARKING                             | \$1,360.00             |
| 1/24/2025            | LUBE-TEC                                 | \$990.00               |
| 1/24/2025            | MAIL SERVICES, LLC                       | \$235.56               |
| 1/24/2025            | MEDIACOM                                 | \$165.55               |
| 1/24/2025            | MID IOWA OCCUPATIONAL TESTING            | \$1,815.00             |
| 1/24/2025            | MIDWEST TRANSIT EQUIPMENT                | \$159.96               |
| 1/24/2025            | MIDWEST WHEEL COMPANIES                  | \$374.98               |
| 1/24/2025            | MMIT BUSINESS SOLUTIONS GROUP            | \$170.74               |
| 1/24/2025            | MOHAWK MFG & SUPPLY CO                   | \$273.00               |
| 1/24/2025            | MTM RECOGNITION CORPORATION              | \$146.20               |
| 1/24/2025            | NEW FLYER PARTS                          | \$6,049.61             |
| 1/24/2025            | REFLECTIVE APPAREL FACTORY, INC.         | \$684.46               |
| 1/24/2025            | RSM US LLP                               | \$1,533.00             |
| 1/24/2025            | SHERWIN WILLIAMS COMPANY                 | \$41.86                |
| 1/24/2025            | TAYLOR, RHONDA                           | \$21.50                |
| 1/24/2025            | TRUCK EQUIPMENT INC.                     | \$835.59               |

**ACCOUNTS PAYABLES CHECKS**  
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|----------------------|---|------------------------|
| 1/24/2025            | ULINE                                     | \$1,197.10             |
| 1/24/2025            | WASTE MANAGEMENT OF IOWA                  | \$616.72               |
| 1/24/2025            | W W GRAINGER, INC.                        | \$738.36               |
| 1/24/2025            | KING DELIVERY SERVICE                     | \$138.08               |
| 1/24/2025            | UZURV HOLDINGS INC.                       | \$14,554.11            |
| 1/31/2025            | ABC BUS, INC.                             | \$626.45               |
| 1/31/2025            | ACME TOOLS                                | \$105.93               |
| 1/31/2025            | A.J. ALLEN MECHANICAL CONTRACTORS, INC.   | \$694.93               |
| 1/31/2025            | ALESIG CONSULTING LLC                     | \$2,400.00             |
| 1/31/2025            | AMERICAN SECURITY & INVESTIGATIONS        | \$36,209.16            |
| 1/31/2025            | ARNOLD MOTOR SUPPLY                       | \$297.09               |
| 1/31/2025            | ASCENDANCE TRUCKS, LLC                    | \$3,544.17             |
| 1/31/2025            | BAKER GROUP                               | \$277,981.00           |
| 1/31/2025            | CARDINAL INFRASTRUCTURE, LLC.             | \$6,250.00             |
| 1/31/2025            | CENTURYLINK                               | \$89.61                |
| 1/31/2025            | CENTURYLINK                               | \$2,520.20             |
| 1/31/2025            | CINTAS LOC 22M                            | \$55.13                |
| 1/31/2025            | CORE CONSTRUCTION SERVICES, LLC           | \$2,101.40             |
| 1/31/2025            | CORNERSTONE GOVERNMENT AFFAIRS, INC       | \$5,000.00             |
| 1/31/2025            | DANIELS, STEVEN                           | \$64.19                |
| 1/31/2025            | DCI GROUP                                 | \$119,169.11           |
| 1/31/2025            | DEJONG, WILLIAM                           | \$109.26               |
| 1/31/2025            | DES MOINES WATER WORKS                    | \$6,515.01             |
| 1/31/2025            | ELDER CORPORATION                         | \$418,139.65           |
| 1/31/2025            | ELITE FIRE SPRINKLER SYSTEMS, INC.        | \$9,500.00             |
| 1/31/2025            | FACTORY MOTOR PARTS                       | \$39.00                |
| 1/31/2025            | FASTENAL COMPANY                          | \$41.21                |
| 1/31/2025            | FIRST CHOICE DISTRIBUTION                 | \$2,386.00             |
| 1/31/2025            | GREATER DES MOINES ICE SPORTS ASSOCIATION | \$120.00               |
| 1/31/2025            | HANIFEN CO. INC.                          | \$350.00               |
| 1/31/2025            | HERITAGE GROUP, LLC                       | \$985.64               |
| 1/31/2025            | HIBBARD, JULIE                            | \$35.54                |



**ACCOUNTS PAYABLES CHECKS**  
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|----------------------|-------------------------------------|------------------------|
| 1/31/2025            | HOGLUND BUS CO. INC.                | \$388.47               |
| 1/31/2025            | INGERSOLL RAND COMPANY              | \$1,280.65             |
| 1/31/2025            | INTERSTATE PWR SYS                  | \$467.53               |
| 1/31/2025            | IOWA PRISON INDUSTRIES              | \$423.50               |
| 1/31/2025            | JANSSEN PEST SOLUTIONS, INC.        | \$79.00                |
| 1/31/2025            | JARRETT WALKER & ASSOCIATES, LLC    | \$51,974.68            |
| 1/31/2025            | KAZOO MARKETING                     | \$1,462.27             |
| 1/31/2025            | KLINE ELECTRIC                      | \$24,035.00            |
| 1/31/2025            | MENARDS INC                         | \$142.19               |
| 1/31/2025            | MIDWEST AUTOMATIC SPRINKLER COMPANY | \$1,060.00             |
| 1/31/2025            | MIDWEST WHEEL COMPANIES             | \$2,810.38             |
| 1/31/2025            | MOTOROLA SOLUTIONS, INC.            | \$43,704.08            |
| 1/31/2025            | NAPA AUTO PARTS                     | \$380.55               |
| 1/31/2025            | NEW FLYER PARTS                     | \$3,907.04             |
| 1/31/2025            | PAYROLLORG                          | \$305.00               |
| 1/31/2025            | PDM PRECAST, INC.                   | \$351,653.90           |
| 1/31/2025            | PRYOR LEARNING, LLC                 | \$458.00               |
| 1/31/2025            | RENEWABLE ENERGY GROUP              | \$105,846.33           |
| 1/31/2025            | RODRIGUEZ, MARTIN                   | \$93.39                |
| 1/31/2025            | SAFETY KLEEN SYSTEMS, INC.          | \$1,235.58             |
| 1/31/2025            | SHERWIN WILLIAMS COMPANY            | \$341.09               |
| 1/31/2025            | STICKS, INC.                        | \$822.50               |
| 1/31/2025            | SUBSTANCE                           | \$32,014.50            |
| 1/31/2025            | TRANS IOWA, L.C.                    | \$4,817.28             |
| 1/31/2025            | ULINE                               | \$1,146.85             |
| 1/31/2025            | UNIFIED CONTRACTING SERVICES        | \$459.96               |
| 1/31/2025            | UNITED PARCEL SERVICE               | \$69.68                |
| 1/31/2025            | VONTAS                              | \$550.00               |
| 1/31/2025            | WOODMAN CONTROLS COMPANY            | \$1,300.00             |
| 1/31/2025            | W W GRAINGER, INC.                  | \$161.40               |
| 1/31/2025            | ABSOLUTE GROUP                      | \$57,160.55            |
| 1/31/2025            | AMERICAN RADIATOR                   | \$1,141.50             |

**ACCOUNTS PAYABLES CHECKS**  
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| <b>Document Date</b> | <b>Vendor Name</b>        | <b>Document Amount</b>      |
|----------------------|---------------------------|-----------------------------|
| 1/31/2025            | MHC KENWORTH - DES MOINES | \$9,793.29                  |
|                      | <b>TOTAL</b>              | <hr/> <b>\$2,997,533.02</b> |