

CONSENT ITEM



9F:	November FY 2025 Consolidated Financial Report
Action:	Approve the November FY 2025 Consolidated Financial Report

Staff Resource: *Amber Dakan, Finance Director*

Year-to-Date Budget Highlights:

Revenue:

- Fixed Route operating revenue exceeds the budget by 22.4% through the first five months of the fiscal year. Other contracted services is seeing the highest over budget levels due to the timing of some of our major contracts, including the Iowa State Fair and Operation Downtown.
- Fixed Route non-operating revenue is trending ahead of budget by 6.8%. Interest income is far outpacing budget projections due to favorable interest rates. We have also been receiving grant funds for shelters and Reimagine DART.
- Mobility Services operating revenue is exceeding budget by 9.1% year to date. Polk County funding is seeing the most significant level over budget so far for their contracted trips. In November we also began collecting fares on trips provided by our new TNC partner, UZURV, as well as taxi trips.
- Mobility Services non-operating revenue is exceeding budget by 3.3% year-to-date due to an increased allocation of our 5310 elderly/disabled funds to reimburse expenses from our overflow TNC and taxi services.
- Caravan revenues are under budget by 35.4%. Caravan is working to add additional business partners to the program in FY25 as well as looking into new models and concepts for revenue diversification.

Operating Expense:

- Fixed Route operating expenses are under budget by 3.5% so far in FY25. Services and insurance are the two categories seeing the most budget savings year-to-date. So far the amount we have paid out in claims is only 17.4% of the budgeted amount.
- Mobility Services operating expenses are under budget by 4.7% year-to-date. There are budget savings in quite a few areas, including salaries, wages, & fringes, and insurance. We have not had to pay out on any claims yet this fiscal year.
- Caravan has budget savings of 37.6% so far in FY25. Fuel and lubricants along with equipment repairs are seeing the most savings to date as a result of fewer vanpools in operation.

Recommendation:

- Approve the November FY2025 Consolidated Financial Report.

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

Fixed Route	\$ 1,865,144	Reserve for Accidents (See Balance Sheet):
Mobility Services	\$ 196,856	\$212,530
<u>Caravan</u>	<u>\$ 6,159</u>	
Total	\$ 2,068,159	

FY2025 Financials: November 2024

FIXED ROUTE	November 2024			Year-To-Date-(5) Months Ending 11/30/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	313,195	375,766	(62,571)	2,299,653	1,878,831	420,822
Non-Operating Revenue	2,601,975	2,661,639	(59,664)	14,210,766	13,308,196	902,570
Subtotal	2,915,170	3,037,405	(122,235)	16,510,419	15,187,027	1,323,392
Operating Expenses	3,058,399	3,109,311	50,912	15,004,802	15,546,554	541,752
Gain/(Loss)	(143,229)	(71,905)	(71,324)	1,505,617	(359,527)	1,865,144

MOBILITY SERVICES	November 2024			Year-To-Date-(5) Months Ending 11/30/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	54,263	55,583	(1,320)	303,092	277,917	25,175
Non-Operating Revenue	396,517	397,767	(1,250)	2,054,616	1,988,833	65,783
Subtotal	450,780	453,350	(2,570)	2,357,708	2,266,750	90,958
Operating Expenses	430,818	453,350	22,532	2,160,852	2,266,750	105,898
Gain/(Loss)	19,962	-	19,962	196,856	-	196,856

CARAVAN	November 2024			Year-To-Date-(5) Months Ending 11/30/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	13,712	39,939	(26,227)	94,216	199,696	(105,480)
Non-Operating Revenue	48,658	14,992	33,666	83,292	74,958	8,334
Subtotal	62,370	54,931	7,439	177,508	274,654	(97,146)
Operating Expenses	24,027	54,931	30,904	171,349	274,654	103,305
Gain/(Loss)	38,343	-	38,343	6,159	-	6,159

SUMMARY	November 2024			Year-To-Date-(5) Months Ending 11/30/2024		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	381,170	471,289	(90,119)	2,696,961	2,356,444	340,517
Non-Operating Revenue	3,047,150	3,074,398	(27,247)	16,348,674	15,371,988	976,687
Subtotal	3,428,320	3,545,686	(117,366)	19,045,635	17,728,431	1,317,204
Operating Expenses	3,513,244	3,617,592	104,348	17,337,003	18,087,958	750,955
Gain/(Loss)	(84,924)	(71,905)	(13,019)	1,708,632	(359,527)	2,068,159

	<u>November</u>	<u>November YTD</u>	<u>FY25 BUDGET</u>	<u>% of Budget</u>
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
CASH FARES	\$20,712.36	\$313,119.91	\$540,000.00	57.99%
MONTHLY PASSES	11,520.00	53,616.00	191,000.00	28.07%
EXPRESS PLUS PASSES	1,044.00	4,872.00	16,000.00	30.45%
WEEKLY PASSES	2,640.00	12,096.00	41,000.00	29.50%
FULL FARE TOKENS	3,297.00	27,025.00	101,800.00	26.55%
MOBILE TICKETING PASSES	44,889.17	305,562.53	660,000.00	46.30%
ESP PASSES	11,730.00	48,727.00	149,600.00	32.57%
REDUCED FARE PASSES	24,017.00	100,454.00	260,000.00	38.64%
REDUCED FARE TOKENS	397.50	3,952.50	10,000.00	39.53%
RIDE TO THRIVE PROGRAM	0.00	33,000.00	33,000.00	100.00%
UNLIMITED ACCESS	39,260.90	261,904.50	442,000.00	59.25%
OTHER CONTRACTED SERVICES	23,418.75	610,764.65	559,795.00	109.11%
SCHOOL FUNDING	104,018.65	393,308.60	1,055,000.00	37.28%
ADVERTISING INCOME	26,250.00	131,250.00	450,000.00	29.17%
Total Operating Revenue	313,195.33	2,299,652.69	4,509,195.00	51.00%
Expenses				
Salaries, Wages & Fringes				
OPERATOR WAGES	669,577.54	3,042,849.57	8,092,600.00	37.60%
OPERATOR WAGES OVERTIME	76,383.44	361,701.67	500,000.00	72.34%
MGR/DIR/ADM WAGES & SALARIES	379,063.76	1,666,451.18	4,487,235.00	37.14%
SUPERVISOR & DISPATCHER SALARIES	86,730.33	375,083.15	1,019,540.00	36.79%
SUPERVISOR & DISPATCHER OVERTIME	1,200.12	5,245.47	0.00	0.00%
STAFF/CLERICAL & LIGHT DUTY WAGES	92,999.45	395,071.78	807,700.00	48.91%
STAFF/CLERICAL OVERTIME	982.69	6,992.81	14,800.00	47.25%
MECHANIC WAGES	120,954.51	502,635.90	1,485,000.00	33.85%
MECHANIC OVERTIME	8,750.07	42,144.48	100,000.00	42.14%
BUILDING & GROUNDS WAGES	32,681.44	134,474.37	384,000.00	35.02%
BUILDING & GROUNDS OVERTIME	137.63	1,149.77	6,180.00	18.60%
VEHICLE SERVICE WAGES	50,670.02	239,318.90	605,800.00	39.50%
VEHICLE SERVICE OVERTIME	1,035.10	9,843.48	17,800.00	55.30%
STOREKEEPER WAGES	4,483.56	24,909.57	57,300.00	43.47%
STOREKEEPER OVERTIME	492.13	2,476.48	6,000.00	41.27%
INSTRUCTOR WAGES	31,317.28	134,746.31	265,000.00	50.85%
INSTRUCTOR OVERTIME	5,573.51	22,185.98	0.00	0.00%
FICA	127,353.04	570,009.12	1,339,820.00	42.54%
IPERS	160,770.67	714,702.25	1,653,300.00	43.23%
HEALTH INSURANCE	119,607.97	862,632.33	2,510,780.00	34.36%
DENTAL PLANS	7,854.75	51,470.26	128,000.00	40.21%
LIFE INSURANCE	2,544.41	15,191.24	34,520.00	44.01%
DISABILITY INSURANCE	0.00	0.00	17,680.00	0.00%
SUTA	234.30	1,515.67	34,650.00	4.37%
WORKERS' COMPENSATION INSURANCE	54,776.37	202,574.48	482,550.00	41.98%
SICK PAY	11,336.30	48,170.00	0.00	0.00%
HOLIDAY PAY	16,246.30	80,850.09	0.00	0.00%
HOLIDAY PAY - OPERATORS	11,410.37	55,947.83	0.00	0.00%
FLOATING HOLIDAY PAY	2,258.27	8,597.87	0.00	0.00%
Salaries, Wages & Fringes Cont.				
FLOATING HOLIDAY - OPERATORS	9,378.95	25,439.67	0.00	0.00%
VACATION PAY	74,331.56	327,818.85	0.00	0.00%
VACATION PAY - OPERATORS	24,516.79	122,618.66	0.00	0.00%
OTHER ABSENCES	3,214.30	22,763.34	0.00	0.00%
UNIFORM ALLOWANCE	2,260.78	16,427.80	36,000.00	45.63%
UNIFORM ALLOWANCE - OPERATORS	422.11	16,212.89	48,000.00	33.78%
INCENTIVE/BONUS PAY	1,645.83	90,878.63	181,300.00	50.13%
DRIVERS' LICENSES	63.50	303.50	2,500.00	12.14%
DEFERRED COMP - EMPLOYER MATCH	22,444.15	80,645.65	188,000.00	42.90%
MECHANICS' TOOLS	2,121.46	12,502.27	19,000.00	65.80%
TUITION REIMBURSEMENT	0.00	0.00	5,000.00	0.00%
Salaries, Wages & Fringes Sub Total	2,217,824.76	10,294,553.27	24,530,055.00	41.97%

Consolidated Fixed Route Summary Income Statement
For the Five Months Ending Saturday, November 30, 2024
Fixed Route

	November	November YTD	FY25 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Services				
MEDIA ADVERTISING	244.11	10,172.83	71,500.00	14.23%
ADVERTISING PRODUCTION	0.00	0.00	10,000.00	0.00%
TRANSIT MANAGEMENT ANALYSIS	0.00	55,000.00	0.00	0.00%
AUDIT SERVICES - EXTERNAL	0.00	42,770.00	47,000.00	91.00%
LEGAL SERVICES	0.00	31,431.71	175,000.00	17.96%
COMPUTER HARDWARE/SOFTWARE SERVICES	6,903.73	21,085.89	76,500.00	27.56%
IT SERVICES & CONSULTING	5,249.50	14,193.33	192,500.00	7.37%
OTHER PROFESSIONAL SERVICES	26,377.98	150,520.72	542,700.00	27.74%
TEMPORARY HELP SERVICES	2,289.38	22,011.82	10,000.00	220.12%
MAINTENANCE CONTRACTS	156,162.78	858,221.56	2,136,000.00	40.18%
UNDERGROUND STORAGE TANK SERVICE	0.00	0.00	2,500.00	0.00%
OUTSIDE MAINTENANCE SERVICES	15,661.44	59,416.31	174,000.00	34.15%
GUARD SERVICE	19,657.87	60,831.42	235,355.00	25.85%
DRUG SCREENS & PHYSICALS	3,091.25	10,257.50	35,400.00	28.98%
PRINTING SERVICES	4,197.96	15,220.59	43,100.00	35.31%
TRAINING SERVICE	286.20	954.00	10,000.00	9.54%
BANK SERVICE CHARGES	1,623.07	11,999.96	20,000.00	60.00%
LEWIS SYSTEM - SECURITY EXPENSE	667.64	3,351.16	15,000.00	22.34%
PROMOTIONS	0.00	2,039.71	11,000.00	18.54%
STATE FAIR SERVICES	0.00	58,948.99	50,000.00	117.90%
BUS STOP SIGN MAINTENANCE	310.25	2,437.45	18,540.00	13.15%
TOWING	499.49	3,995.48	20,000.00	19.98%
TRASH REMOVAL	1,271.41	5,624.83	15,200.00	37.01%
HAZARDOUS WASTE DISPOSAL	3,203.73	16,968.38	29,500.00	57.52%
CREDIT CARD PROCESSING FEES	4,254.12	29,284.57	59,000.00	49.63%
PARKING	560.00	3,329.00	5,700.00	58.40%
CONTINGENCY	0.00	0.00	100,000.00	0.00%
SPONSORSHIPS	400.00	900.00	17,500.00	5.14%
Services Sub Total	252,911.91	1,490,967.21	4,122,995.00	36.16%

Consolidated Fixed Route Summary Income Statement
For the Five Months Ending Saturday, November 30, 2024
Fixed Route

	November	November YTD	FY25 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Buildings & Grounds Materials				
REPAIRS - BUILDING EQUIPMENT	1,504.52	14,477.46	60,500.00	23.93%
REPAIRS TO BUILDINGS & GROUNDS	11,358.82	37,040.08	141,930.00	26.10%
TRANSIT SHELTER MATERIALS & REPAIRS	9,760.20	24,397.60	120,000.00	20.33%
Buildings & Grounds Materials Sub Total	22,623.54	75,915.14	322,430.00	23.54%
Office Supplies				
OFFICE SUPPLIES	1,201.01	6,513.73	20,000.00	32.57%
TRAINING MATERIALS & SUPPLIES	88.56	1,672.98	3,000.00	55.77%
IT SUPPLIES	0.00	1,280.79	5,000.00	25.62%
MISCELLANEOUS OPERATING SUPPLIES	44.99	44.99	19,550.00	0.23%
Office Supplies Sub total	1,334.56	9,512.49	47,550.00	20.01%
Fuels and Lubricants				
UNLEADED GAS	1,567.69	9,199.83	31,500.00	29.21%
DIESEL - VEHICLES	122,610.97	730,602.39	1,851,130.00	39.47%
MOTOR OIL	14,121.87	30,150.19	65,000.00	46.38%
OTHER FLUIDS	16,862.96	45,813.10	105,000.00	43.63%
BUS ELECTRIC	500.00	2,500.00	7,000.00	35.71%
Fuels and Lubricants Sub Total	155,663.49	818,265.51	2,059,630.00	39.73%
Tires				
TIRES	429.75	36,118.80	132,000.00	27.36%
TIRES - NON REVENUE VEHICLE	0.00	1,692.52	12,000.00	14.10%
Tires Sub Total	429.75	37,811.32	144,000.00	26.26%
Equipment Repairs Parts				
REPAIRS - RADIO/CAMERA EQUIPMENT	0.00	0.00	4,000.00	0.00%
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	16,603.84	197,937.70	425,000.00	46.57%
REVENUE VEHICLE - REPAIR PARTS	78,238.10	436,724.42	1,045,000.00	41.79%
NON REVENUE VEHICLE - REPAIR PARTS	5,865.65	13,515.11	20,000.00	67.58%
REPAIRS - SHOP EQUIPMENT & TOOLS	0.00	3,383.24	20,000.00	16.92%
REPAIRS - NON REVENUE EQUIPMENT	0.00	70.00	4,000.00	1.75%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	2,560.02	36,000.00	7.11%
Equipment Repairs Parts Sub Total	100,707.59	654,190.49	1,554,000.00	42.10%
Supplies and Materials				
BUILDING CLEANING SUPPLIES	1,030.39	12,050.99	48,500.00	24.85%
INTERIOR CLEANING SUPPLIES	0.00	0.00	3,000.00	0.00%
CLEANING SUPPLIES - REVENUE EQUIPMENT	426.06	1,600.68	6,000.00	26.68%
POSTAGE	557.50	2,001.69	10,000.00	20.02%
SERVICE SUPPLIES - REVENUE EQUIP	681.88	43,510.69	101,000.00	43.08%
SMALL TOOLS	3,627.20	11,091.20	32,300.00	34.34%
TICKET & SCHEDULE EXPENSE	18,515.68	48,907.52	55,000.00	88.92%
FREIGHT	148.30	1,546.07	4,000.00	38.65%
Supplies and Materials Sub Total	24,987.01	120,708.84	259,800.00	46.46%

Fixed Route

	November	November YTD	FY25 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Utilities				
WATER & SEWER	6,152.91	30,160.58	64,000.00	47.13%
GAS & ELECTRICITY	8,154.49	51,034.58	274,000.00	18.63%
CELLPHONE	2,531.03	13,115.25	39,960.00	32.82%
BUS CELLULAR	11,317.92	40,418.91	91,000.00	44.42%
TELEPHONE, TELEVISION, & INTERNET	10,509.05	53,199.17	164,500.00	32.34%
Utilities Sub Total	38,665.40	187,928.49	633,460.00	29.67%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	100,853.93	504,269.65	1,307,000.00	38.58%
RECOVERIES FROM ACCIDENTS	0.00	(313.84)	0.00	0.00%
PROPERTY INSURANCE	15,917.37	79,586.85	167,000.00	47.66%
INSURANCE ADJUSTMENT FEES	120.75	488.25	3,000.00	16.28%
INJURIES & DAMAGES PAID OUT	5,588.37	43,510.33	250,000.00	17.40%
CLAIMS EXPENSE TRANSFER TO INSURANCE RESERVE	(5,588.37)	(43,510.33)	0.00	0.00%
OTHER INSURANCE FEES	5,139.79	24,646.95	79,500.00	31.00%
Insurance-Vehicle & Other Sub Total	122,031.84	608,677.86	1,806,500.00	33.69%
Purchased Transportation Services				
CAB & TNC CONTRACT SERVICE	1,948.13	8,883.97	15,000.00	59.23%
PURCHASED TRANSPORTATION	284.75	680.35	1,000.00	68.04%
Purchased Transportation Services Sub Total	2,232.88	9,564.32	16,000.00	59.78%
Misc. Departmental Expenses				
EMPLOYEE SERVICE AWARDS	1,232.60	5,264.16	20,000.00	26.32%
DUES, MEMBERSHIPS, & SUBSCRIPTIONS	5,042.69	44,147.94	107,350.00	41.13%
TRAVEL, TRAINING, & MEETINGS	(4,459.90)	37,391.29	166,000.00	22.52%
RECRUITMENT EXPENSES	0.00	5,914.91	40,000.00	14.79%
EMPLOYEE ENGAGEMENT	345.01	4,263.84	10,000.00	42.64%
DART COMMISSION TRAVEL EXPENSE	0.00	0.00	2,000.00	0.00%
BAD DEBT EXPENSE	0.00	1,166.00	5,000.00	23.32%
COMPANY EVENTS	(149.56)	23,828.52	40,000.00	59.57%
EMPLOYEE ADVERTISING	0.00	0.00	2,000.00	0.00%
DART COMMISSION EXPENSE	1,094.41	6,229.62	15,000.00	41.53%
GENERAL EMPLOYEE EXPENSE	3,507.05	5,904.81	10,250.00	57.61%
PUBLIC MEETINGS	0.00	0.00	500.00	0.00%
WELLNESS PROGRAM	0.00	0.00	15,000.00	0.00%
MISCELLANEOUS	961.65	4,902.19	23,200.00	21.13%
OVERHEAD ALLOCATION	(36,824.17)	(184,120.85)	(441,890.00)	41.67%
LEASES/RENTALS - PARK & RIDE	120.00	600.00	15,000.00	4.00%
LEASES/RENTALS - EQUIPMENT	0.00	631.04	8,500.00	7.42%
Misc. Departmental Expenses Sub Total	(29,130.22)	(43,876.53)	37,910.00	(115.74%)
Local Match				
LOCAL MATCH	148,116.67	740,583.35	1,777,400.00	41.67%
Local Match Expense Sub Total	148,116.67	740,583.35	1,777,400.00	41.67%
Total Operating Expenses	3,058,399.18	15,004,801.76	37,311,730.00	40.21%

	November	November YTD	FY25 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Non-Operating Revenue				
INTEREST INCOME	74,689.30	1,070,609.91	500,000.00	214.12%
DCS RENTAL INCOME	35.81	220.76	7,000.00	3.15%
SALE OF SCRAP	374.60	992.90	10,300.00	9.64%
DCS BIKE STORAGE RENTAL	0.00	50.00	500.00	10.00%
MISCELLANEOUS INCOME	318.32	76,482.13	90,000.00	84.98%
PROPERTY TAX REVENUES	2,026,953.17	10,134,765.85	24,323,438.00	41.67%
STATE OPERATING ASSISTANCE	201,209.11	979,763.26	2,271,700.00	43.13%
STATE OPERATING ASSISTANCE BACKFILL	0.00	242,074.63	483,000.00	50.12%
MPO GRANT FUNDS	0.00	0.00	990,432.00	0.00%
FTA LEASE FUNDS	0.00	160,102.00	0.00	0.00%
FTA OPERATING INCOME - 5307	269,583.33	1,347,916.65	3,235,000.00	41.67%
LOCAL MATCH REVENUE	35,000.00	230,130.00	100,000.00	230.13%
INTEREST EXPENSE	(6,188.78)	(32,342.00)	(71,700.00)	45.11%
Non-Operating Revenue Sub Total	2,601,974.86	14,210,766.09	31,939,670.00	44.49%
Excess / (Deficiency)	(143,228.99)	1,505,617.02	(862,865.00)	(174.49%)

Mobility Services

	November	November YTD	FY25 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Operating Revenue				
CASH FARES	\$7,553.66	\$43,370.67	\$97,530.00	44.47%
MOBILE TICKETING PASSES	2,576.00	13,086.50	25,340.00	51.64%
DART ON DEMAND	1,771.00	5,753.75	20,000.00	28.77%
CAB & TNC FARES	997.50	997.50	0.00	0.00%
OTHER CONTRACTED SERVICES	10,239.39	52,905.81	157,630.00	33.56%
POLK COUNTY FUNDING	31,125.92	186,977.48	366,500.00	51.02%
Total Operating Revenue	54,263.47	303,091.71	667,000.00	45.44%

Expenses

Salaries, Wages & Fringes

OPERATOR WAGES	147,635.40	675,617.35	1,934,680.00	34.92%
OPERATOR WAGES OVERTIME	8,964.78	46,717.11	100,000.00	46.72%
MGR/DIR/ADM WAGES & SALARIES	8,330.02	36,579.51	97,500.00	37.52%
SUPERVISOR & DISPATCHER SALARIES	13,233.53	55,023.40	146,400.00	37.58%
STAFF/CLERICAL & LIGHT DUTY WAGES	14,605.38	62,085.08	178,100.00	34.86%
STAFF/CLERICAL OVERTIME	536.98	3,201.62	5,000.00	64.03%
MECHANIC WAGES	20,510.64	112,687.50	230,000.00	48.99%
INSTRUCTOR WAGES	3,341.50	14,222.45	0.00	0.00%
INSTRUCTOR OVERTIME	262.04	1,437.39	0.00	0.00%
FIXED ROUTE DOING PARA WAGES	182.39	743.95	0.00	0.00%
FIXED ROUTE DOING PARA OVERTIME	67.90	353.22	0.00	0.00%
FICA	15,797.33	72,736.34	205,340.00	35.42%
IPERS	18,899.73	90,626.42	253,380.00	35.77%
HEALTH INSURANCE	14,854.74	115,714.40	315,000.00	36.73%
DENTAL PLANS	895.35	6,297.69	10,000.00	62.98%
LIFE INSURANCE	283.15	1,721.09	4,000.00	43.03%
DISABILITY INSURANCE	0.00	0.00	3,500.00	0.00%
SUTA	47.23	461.54	7,500.00	6.15%
WORKERS' COMPENSATION INSURANCE	9,848.95	37,370.17	69,000.00	54.16%
SICK PAY	4,268.99	29,168.25	0.00	0.00%
HOLIDAY PAY	702.60	3,507.64	0.00	0.00%
HOLIDAY PAY - OPERATORS	2,713.99	12,060.77	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	2,372.18	7,245.72	0.00	0.00%
VACATION PAY	2,199.99	13,989.38	0.00	0.00%
VACATION PAY - OPERATORS	2,591.71	26,236.64	0.00	0.00%
OTHER ABSENCES	279.27	3,197.32	0.00	0.00%
UNIFORM ALLOWANCE - OPERATORS	371.30	5,397.80	16,000.00	33.74%
INCENTIVE/BONUS PAY	0.00	3,800.00	5,000.00	76.00%
DRIVERS' LICENSES	0.00	45.50	1,500.00	3.03%
DEFERRED COMP - EMPLOYER MATCH	1,799.35	7,301.72	15,000.00	48.68%
Salaries, Wages & Fringes Sub Total	295,596.42	1,445,546.97	3,596,900.00	40.19%

Mobility Services

	November	November YTD	FY25 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Services				
OTHER PROFESSIONAL SERVICES	0.00	0.00	30,000.00	0.00%
TEMPORARY HELP SERVICES	0.00	0.00	1,200.00	0.00%
MAINTENANCE CONTRACTS	2,675.00	10,470.16	40,000.00	26.18%
DRUG SCREENS & PHYSICALS	1,030.00	3,918.75	15,100.00	25.95%
TOWING	0.00	1,131.00	2,500.00	45.24%
Services Sub Total	3,705.00	15,519.91	88,800.00	17.48%
Office Supplies				
PRINTING SUPPLIES	0.00	0.00	500.00	0.00%
Office Supplies Sub total	0.00	0.00	500.00	0.00%
Fuels and Lubricants				
UNLEADED GAS	3,921.06	16,929.92	65,000.00	26.05%
DIESEL - VEHICLES	19,010.16	115,943.35	290,000.00	39.98%
MOTOR OIL	4,707.29	8,817.65	20,000.00	44.09%
OTHER FLUIDS	5,603.66	16,374.08	35,000.00	46.78%
Fuels and Lubricants Sub Total	33,242.17	158,065.00	410,000.00	38.55%
Tires				
TIRES	669.38	12,988.67	45,000.00	28.86%
Tires Sub Total	669.38	12,988.67	45,000.00	28.86%
Equipment Repairs Parts				
PARATRANSIT - DIRECT MATERIAL CHARGES	4,763.71	31,336.40	93,000.00	33.70%
REVENUE VEHICLE - REPAIR PARTS	10,790.59	64,654.63	192,000.00	33.67%
ACCIDENT REPAIR - REVENUE EQUIPMENT	4,203.93	4,537.76	7,000.00	64.83%
Equipment Repairs Parts Sub Total	19,758.23	100,528.79	292,000.00	34.43%
Supplies and Materials				
CLEANING SUPPLIES - REVENUE EQUIPMENT	0.00	0.00	1,500.00	0.00%
SERVICE SUPPLIES - REVENUE EQUIP	616.72	9,851.38	26,000.00	37.89%
Supplies and Materials Sub Total	616.72	9,851.38	27,500.00	35.82%
Utilities				
CELLPHONE	664.50	3,314.15	6,760.00	49.03%
Utilities Sub Total	664.50	3,314.15	6,760.00	49.03%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	4,701.21	23,506.05	71,000.00	33.11%
INJURIES & DAMAGES PAID OUT	0.00	0.00	50,000.00	0.00%
Insurance-Vehicle & Other Sub Total	4,701.21	23,506.05	121,000.00	19.43%
Purchased Transportation Services				
CAB & TNC CONTRACT SERVICE	16,758.43	114,483.67	183,750.00	62.30%
Purchased Transportation Services Sub Total	16,758.43	114,483.67	183,750.00	62.30%

Mobility Services Income Statement
For the Five Months Ending Saturday, November 30, 2024
Mobility Services

	November	November YTD	FY25 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Misc. Departmental Expenses				
TRAVEL, TRAINING, & MEETINGS	(273.00)	156.69	3,500.00	4.48%
MISCELLANEOUS	5.00	20.00	0.00	0.00%
OVERHEAD ALLOCATION	36,824.17	184,120.85	441,890.00	41.67%
Misc. Departmental Expenses Sub Total	36,556.17	184,297.54	445,390.00	41.38%
Local Match				
LOCAL MATCH	18,550.00	92,750.00	222,600.00	41.67%
Local Match Expense Sub Total	18,550.00	92,750.00	222,600.00	41.67%
Total Operating Expenses	430,818.23	2,160,852.13	5,440,200.00	39.72%
Non-Operating Revenue				
PROPERTY TAX REVENUES	344,683.33	1,723,416.66	4,136,200.00	41.67%
5310 ELDERLY/DISABLED FUNDS	12,250.00	133,283.00	147,000.00	90.67%
FTA ADA - 5307	39,583.33	197,916.65	475,000.00	41.67%
FTA RURAL - 5311	0.00	0.00	15,000.00	0.00%
Non-Operating Revenue Sub Total	396,516.66	2,054,616.31	4,773,200.00	43.04%
Excess / (Deficiency)	19,961.90	196,855.89	0.00	0.00%

	November ACTUAL	November YTD ACTUAL	FY25 BUDGET BUDGET	% of Budget USED
Operating Revenue				
PASSENGER FARES	\$13,712.32	\$94,215.93	\$479,270.00	19.66%
Total Operating Revenue	13,712.32	94,215.93	479,270.00	19.66%
Expenses				
Salaries, Wages & Fringes				
MGR/DIR/ADM WAGES & SALARIES	6,314.00	26,457.46	76,380.00	34.64%
STAFF/CLERICAL & LIGHT DUTY WAGES	4,334.46	18,024.99	47,200.00	38.19%
STAFF/CLERICAL OVERTIME	9.82	179.22	1,000.00	17.92%
FICA	879.35	3,844.65	9,360.00	41.08%
IPERS	1,121.29	4,915.39	11,550.00	42.56%
HEALTH INSURANCE	1,130.96	8,467.99	24,000.00	35.28%
DENTAL PLANS	84.68	560.47	2,000.00	28.02%
LIFE INSURANCE	29.17	180.76	300.00	60.25%
DISABILITY INSURANCE	0.00	0.00	320.00	0.00%
SUTA	0.69	16.98	250.00	6.79%
WORKERS' COMPENSATION INSURANCE	9.23	31.10	350.00	8.89%
HOLIDAY PAY	237.12	1,167.33	0.00	0.00%
VACATION PAY	982.59	6,525.41	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	264.30	962.32	3,000.00	32.08%
Salaries, Wages & Fringes Sub Total	15,397.66	71,634.07	180,710.00	39.64%
Services				
TEMPORARY HELP SERVICES	0.00	0.00	2,500.00	0.00%
MAINTENANCE CONTRACTS	0.00	40,655.97	95,000.00	42.80%
DRUG SCREENS & PHYSICALS	0.00	0.00	3,800.00	0.00%
EMPLOYEE PHYSICALS	0.00	0.00	600.00	0.00%
TOWING	0.00	872.00	1,060.00	82.26%
PARKING	80.00	400.00	1,040.00	38.46%
Services Sub Total	80.00	41,927.97	104,000.00	40.32%
Office Supplies				
TRAINING MATERIALS & SUPPLIES	0.00	0.00	250.00	0.00%
Office Supplies Sub total	0.00	0.00	250.00	0.00%
Fuels and Lubricants				
UNLEADED GAS	0.00	26,956.77	206,740.00	13.04%
Fuels and Lubricants Sub Total	0.00	26,956.77	206,740.00	13.04%
Tires				
TIRES	474.42	5,105.50	22,880.00	22.31%
Tires Sub Total	474.42	5,105.50	22,880.00	22.31%

	November	November YTD	FY25 BUDGET	% of Budget
	ACTUAL	ACTUAL	BUDGET	USED
Equipment Repairs Parts				
VEHICLE SUPPLIES	0.00	486.22	2,000.00	24.31%
REVENUE VEHICLE - REPAIR PARTS	5,448.79	19,701.14	88,590.00	22.24%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	0.00	12,000.00	0.00%
Equipment Repairs Parts Sub Total	5,448.79	20,187.36	102,590.00	19.68%
Utilities				
CELLPHONE	141.77	708.67	1,700.00	41.69%
Utilities Sub Total	141.77	708.67	1,700.00	41.69%
Insurance-Vehicle & Other				
AUTO/GENERAL LIABILITY	586.25	2,931.25	32,500.00	9.02%
Insurance-Vehicle & Other Sub Total	586.25	2,931.25	32,500.00	9.02%
Purchased Transportation Services				
CAB SERVICE	0.00	0.00	700.00	0.00%
Purchased Transportation Services Sub Total	0.00	0.00	700.00	0.00%
Misc. Departmental Expenses				
TRAVEL, TRAINING, & MEETINGS	0.00	0.00	2,600.00	0.00%
BAD DEBT EXPENSE	1,897.83	1,897.83	1,500.00	126.52%
PROMOTIONAL EVENTS	0.00	0.00	2,000.00	0.00%
CARPPOOL REIMBURSEMENT	0.00	0.00	500.00	0.00%
MISCELLANEOUS	0.00	0.00	500.00	0.00%
Misc. Departmental Expenses Sub Total	1,897.83	1,897.83	7,100.00	26.73%
Total Operating Expenses	24,026.72	171,349.42	659,170.00	25.99%
Non-Operating Revenue				
MISCELLANEOUS INCOME	40,000.00	40,000.00	76,000.00	52.63%
PROPERTY TAX REVENUES	8,658.33	43,291.67	103,900.00	41.67%
Non-Operating Revenue Sub Total	48,658.33	83,291.67	179,900.00	46.30%
Excess / (Deficiency)	38,343.93	6,158.18	0.00	0.00%

ASSETS

CASH AND CASH ITEMS

GENERAL FUND ACCOUNT	\$15,966,173.74
LOCAL MATCH	666,666.67
CAPITAL RESERVE	23,191,039.25
STABILIZATION RESERVE	612,865.00
PAYROLL ACCOUNT	12,300.37
PETTY CASH	2,050.00
DEPOSITS TO BE REFUNDED TO DART	35,633.54
TOTAL CASH AND CASH ITEMS	40,486,728.57

RECEIVABLES

ACCOUNTS RECEIVABLE	276,820.16
ACCRUED INTEREST	591,443.87
A/R - FTA CAPITAL GRANTS	532,848.41
A/R - FTA OPERATING ASSISTANCE	1,545,833.30
A/R - EMPLOYEES	(1,914.18)
PROPERTY TAX RECEIVABLE - CURRENT	28,563,538.00
A/R - CREDIT CARD RECEIVABLE - CARAVAN	408.00
A/R - POINT OF SALE CREDIT CARD RECEIVABLE	(18,063.68)
A/R - MOBILE TICKETING	3,093.55
TOTAL RECEIVABLES	31,494,007.43

MATERIALS AND SUPPLIES INVENTORY

INVENTORY - DIESEL FUEL	79,827.77
INVENTORY - GASOLINE	10,418.29
INVENTORY - PARTS & EQUIPMENT	912,374.21
RESERVE FOR OBSOLETE INVENTORY	(100,034.81)
TOTAL MAT AND SUP INVENTORY	902,585.46

WORK IN PROGRESS

WORK IN PROGRESS	7,596,106.16
TOTAL WORK IN PROGRESS	7,596,106.16

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
TANGIBLE ASSETS CONT.	
MISCELLANEOUS EQUIPMENT	1,790,301.37

Balance Sheet**Month ending Saturday, November 30, 2024****Des Moines Area Regional Transit**

ACCUMULATED DEPRECIATION - BUILDINGS	(19,698,140.82)
ACCUMULATED DEPRECIATION - FIXED ROUTE BUSES	(30,405,612.74)
ACCUMULATED DEPRECIATION - MOBILITY SERVICES BUSES	(3,849,641.19)
ACCUMULATED DEPRECIATION - FARE COLLECTION EQUIPMENT	(2,256,869.08)
ACCUMULATED DEPRECIATION - COMMUNICATION EQUIPMENT	(4,624,855.42)
ACCUMULATED DEPRECIATION - SERVICE CARS/EQUIPMENT	(691,886.59)
ACCUMULATED DEPRECIATION - CARAVAN VANS	(2,250,882.44)
ACCUMULATED DEPRECIATION - SHOP & GARAGE EQUIPMENT	(804,619.71)
ACCUMULATED DEPRECIATION - FURNITURE & OFFICE EQUIPMENT	(1,115,292.80)
ACCUMULATED DEPRECIATION - COMPUTER EQUIPMENT	(1,920,909.97)
ACCUMULATED DEPRECIATION - MISCELLANEOUS EQUIPMENT	(1,239,162.01)
TOTAL LAND, BLDGS, AND EQUIP	48,464,116.08

PREPAIDS

PREPAID EXPENSES	822,494.66
PREPAID INSURANCE	888,548.90
TOTAL PREPAIDS	1,711,043.56

DEFERRED OUTFLOWS OF RESOURCES

PENSION DEFERRED OUTFLOWS OF RESOURCES	10,334,648.45
TOTAL DEFERRED OUTFLOWS	10,334,648.45

TOTAL ASSETS**\$140,989,235.71****LIABILITIES****TRADE PAYABLES**

ACCOUNTS PAYABLE	\$535,452.40
ACCRUED PURCHASES	(362.57)
FUEL TAX RECEIVABLE	(1,350.60)
TOTAL TRADE PAYABLES	533,739.23

ACCRUED PAYROLL LIABILITIES

DUE TO EMPLOYEES	25,903.96
ACCRUED PAYROLL LIABILITIES	361,331.47
ACCRUED VACATION - NEXT YEAR	804,010.36
ACCRUED LTD PAYABLE	(9,825.27)
ACCRUED DEFERRED COMPENSATION	48,062.14
ACCRUED WORKERS' COMPENSATION	32,705.30
PAYROLL DEDUCTIONS	517,682.25
ACCRUED FICA TAXES PAYABLE	54,564.76
ACCRUED SUTA TAXES PAYABLE	(23,556.10)
TOTAL PAYROLL LIABILITIES	1,810,878.87

Balance Sheet**Month ending Saturday, November 30, 2024****Des Moines Area Regional Transit****OTHER CURRENT LIABILITIES**

RESERVES	1,703.96
OTHER PAYABLES	3,331,771.43
DEFERRED REVENUE - FIXED ROUTE	788,170.92
DEFERRED REVENUE - CARAVAN	6,723.30
DEFERRED REVENUE - MOBILITY SERVICES	587,499.78
DEFERRED PROPERTY TAX REVENUES	28,563,538.00
DEFERRED CAPITAL REVENUE	399,385.18
TOTAL OTHER CURRENT LIABILITIES	33,678,792.57

LEASE PAYABLE-FIXED ROUTE BUS	2,606,100.96
POST-RETIREMENT OBLIGATIONS	5,759.04
PENSION LIABILITY	9,818,369.00
RESERVE FOR ACCIDENT LOSSES	212,529.67
CARAVAN DEPOSITS HELD	31,228.58
DCS BIKE RENTAL DEPOSITS HELD	750.00
TOTAL LIABILITIES	48,698,147.92

FUND BALANCE

INVESTED IN CAPITAL ASSETS	85,136,486.36
CONTRIBUTED CAPITAL	490,619.00
FR CONTRIBUTION TO FIXED ASSETS	25,867,346.97
MS CONTRIBUTION TO FIXED ASSETS	2,015,883.12
CV CONTRIBUTION TO FIXED ASSETS	1,611,673.62
TOTAL COMMISSION DESIGNATED	115,122,009.07

RETAINED EARNINGS - FIXED ROUTE	(29,996,211.94)
CURRENT SURPLUS (DEFICIT) - FIXED	1,708,631.09
FUNDED DEPRECIATION (LOCAL)	(1,811,496.41)
RETAINED EARNINGS	1,088,357.98
CURRENT SURPLUS	(30,099,077.26)

DEFERRED INFLOWS OF RESOURCES

PENSION DEFERRED INFLOWS OF RESOURCES	6,179,798.00
TOTAL DEFERRED INFLOWS	6,179,798.00

TOTAL LIABILITIES AND NET ASSETS	\$140,989,235.71
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ACCOUNTS PAYABLES CHECKS
DART 11-2024

Document Date	Vendor Name		Document Amount
11/1/2024	ACK ENTERPRISES	\$	1,130.00
11/1/2024	ALESIG CONSULTING LLC	\$	2,400.00
11/1/2024	ARCORO HOLDINGS CORP	\$	188.50
11/1/2024	ARNOLD MOTOR SUPPLY	\$	886.88
11/1/2024	ASCENDANCE TRUCKS, LLC	\$	1,452.26
11/1/2024	AYALA, MADWIN	\$	107.00
11/1/2024	BOOT BARN	\$	1,796.25
11/1/2024	BRICK GENTRY P.C.	\$	11,375.31
11/1/2024	CAMP, JANYSSA	\$	41.50
11/1/2024	CAPITAL CITY EQUIPMENT CO.	\$	3,441.07
11/1/2024	CARDINAL INFRASTRUCTURE, LLC.	\$	6,250.00
11/1/2024	CENTURYLINK	\$	2,518.40
11/1/2024	CINTAS LOC 22M	\$	201.90
11/1/2024	DEWEY DODGE JEEP	\$	420.00
11/1/2024	DES MOINES DOWNTOWN CHAMBER	\$	300.00
11/1/2024	DES MOINES WATER WORKS	\$	5,912.58
11/1/2024	FASTENAL COMPANY	\$	446.36
11/1/2024	FIDELITY SECURITY LIFE	\$	2,253.38
11/1/2024	FIRST CHOICE DISTRIBUTION	\$	2,192.00
11/1/2024	GALLS, LLC	\$	1,256.65
11/1/2024	GILLIG LLC	\$	996.49
11/1/2024	GREAT CATERERS OF IOWA	\$	9,753.60
11/1/2024	GREATER DES MOINES ICE SPORTS ASSOCIATION	\$	120.00
11/1/2024	HAINES, KEEGAN	\$	248.15
11/1/2024	HANIFEN CO. INC.	\$	242.50
11/1/2024	HERITAGE GROUP, LLC	\$	1,072.96
11/1/2024	HD SUPPLY	\$	924.00
11/1/2024	INGERSOLL RAND COMPANY	\$	1,280.65
11/1/2024	LATITUDE 41 LAWN & LANDSCAPE SERVICES OF IOWA, L.L.C.	\$	671.75
11/1/2024	LUBE-TEC	\$	6,911.60
11/1/2024	MEDIACOM	\$	2,125.00
11/1/2024	MENARDS INC	\$	770.03
11/1/2024	MIDWEST TRANSIT EQUIPMENT	\$	652.25
11/1/2024	MIDWEST WHEEL COMPANIES	\$	2,548.93
11/1/2024	NAPA AUTO PARTS	\$	205.05
11/1/2024	NEW FLYER PARTS	\$	6,092.02
11/1/2024	PELLA MOTORS, INC.	\$	35.42

ACCOUNTS PAYABLES CHECKS
DART 11-2024

Document Date	Vendor Name		Document Amount
11/1/2024	PMA ASSET MANAGEMENT, LLC	\$	4,584.82
11/1/2024	RENEWABLE ENERGY GROUP	\$	35,262.82
11/1/2024	SHOES FOR CREWS	\$	100.46
11/1/2024	SIEMENS MOBILITY, INC.	\$	7,992.53
11/1/2024	S & S EMPLOYMENT PARTNERS, LLC	\$	3,218.95
11/1/2024	TENNANT	\$	131.81
11/1/2024	TIM HILDRETH CO., INC.	\$	1,223.78
11/1/2024	TOMPKINS INDUSTRIES, INC.	\$	324.41
11/1/2024	TRANS IOWA, L.C.	\$	18,510.38
11/1/2024	TRANSIT RESOURCE CENTER	\$	5,450.57
11/1/2024	TRUCK CENTER COMPANIES EAST LLC	\$	660.21
11/1/2024	ULINE	\$	1,393.85
11/1/2024	UNITED PARCEL SERVICE	\$	36.73
11/1/2024	UNITED RENTALS (NORTH AMERICA), INC.	\$	631.04
11/1/2024	URBANDALE CHAMBER OF COMMERCE	\$	20.00
11/1/2024	VIA TRANSPORTATION, INC.	\$	2,675.00
11/1/2024	WIXTED, INC.	\$	2,900.00
11/1/2024	WOODMAN CONTROLS COMPANY	\$	1,300.00
11/1/2024	W W GRAINGER, INC.	\$	2,529.74
11/1/2024	AMERICAN RADIATOR	\$	32.00
11/1/2024	EASTERN IOWA TIRE	\$	1,472.80
11/1/2024	MHC KENWORTH - DES MOINES	\$	15,663.66
11/1/2024	MID AMERICAN ENERGY CO.	\$	8,494.68
11/1/2024	MMIT BUSINESS SOLUTIONS GROUP	\$	321.79
11/1/2024	SHERWIN WILLIAMS COMPANY	\$	127.45
11/8/2024	ABC BUS, INC.	\$	1,244.22
11/8/2024	ACME TOOLS	\$	815.98
11/8/2024	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$	2,445.15
11/8/2024	AMERICAN SECURITY & INVESTIGATIONS	\$	488.79
11/8/2024	AMERICAN RADIATOR	\$	1,765.00
11/8/2024	ARNOLD MOTOR SUPPLY	\$	1,092.55
11/8/2024	BAKER TILLY VIRCHOW KRAUSE, LLP	\$	31,070.00
11/8/2024	BATON GLOBAL LLC	\$	45,000.00
11/8/2024	BLACK'S TIRE COMPANY, LLC	\$	191.65
11/8/2024	CAPITAL CITY EQUIPMENT CO.	\$	850.37
11/8/2024	CDW GOVERNMENT, INC.	\$	2,497.50
11/8/2024	CENTURYLINK	\$	88.18

ACCOUNTS PAYABLES CHECKS
DART 11-2024

Document Date	Vendor Name		Document Amount
11/8/2024	CINTAS LOC 22M	\$	52.50
11/8/2024	CUSTOM AWARDS AND EMBROIDERY, INC.	\$	640.00
11/8/2024	DEWEY DODGE JEEP	\$	1,218.00
11/8/2024	EASTERN IOWA TIRE	\$	19,685.28
11/8/2024	FACTORY MOTOR PARTS	\$	685.04
11/8/2024	FASTENAL COMPANY	\$	312.69
11/8/2024	GALLS, LLC	\$	629.01
11/8/2024	GILLIG LLC	\$	654.79
11/8/2024	HOGLUND BUS CO. INC.	\$	370.85
11/8/2024	INTEGRITY PRINTING LLC	\$	971.66
11/8/2024	IOWA INTERNATIONAL CENTER	\$	1,225.00
11/8/2024	JANSSEN PEST SOLUTIONS, INC.	\$	65.00
11/8/2024	KARL CHEVROLET	\$	2,186.93
11/8/2024	KINZLER CONSTRUCTION SERVICES, INC.	\$	690.00
11/8/2024	LATITUDE 41 LAWN & LANDSCAPE SERVICES OF IOWA, L.L.C.	\$	590.75
11/8/2024	MENARDS INC	\$	320.53
11/8/2024	MHC KENWORTH - DES MOINES	\$	38,382.96
11/8/2024	MIDWEST AUTOMATIC SPRINKLER COMPANY	\$	150.00
11/8/2024	NEW FLYER PARTS	\$	8,464.75
11/8/2024	PELLA MOTORS, INC.	\$	191.58
11/8/2024	RENEWABLE ENERGY GROUP	\$	35,257.74
11/8/2024	SETPOINT MECHANICAL SERVICES LLC	\$	747.50
11/8/2024	SMART HONDA	\$	2,382.94
11/8/2024	SUBSTANCE	\$	32,214.50
11/8/2024	THOMPSON, KRISTINE MARKETING	\$	1,162.50
11/8/2024	TRUCK CENTER COMPANIES EAST LLC	\$	3,862.38
11/8/2024	T&T SPRINKLER SERVICE, INC.	\$	120.00
11/8/2024	ULINE	\$	400.67
11/8/2024	UNITED PARCEL SERVICE	\$	16.90
11/8/2024	W W GRAINGER, INC.	\$	2,543.97
11/8/2024	EDUCATIONAL DATA SYSTEMS, INC.	\$	1,225.00
11/15/2024	ACCESS VG, LLC	\$	650.00
11/15/2024	AMERICAN SECURITY & INVESTIGATIONS	\$	394.58
11/15/2024	AMERICAN RADIATOR	\$	116.30
11/15/2024	ARNOLD MOTOR SUPPLY	\$	1,165.67
11/15/2024	ASCENDANCE TRUCKS, LLC	\$	374.89
11/15/2024	BOESEN THE FLORIST	\$	400.00

ACCOUNTS PAYABLES CHECKS
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Document Date	Vendor Name		Document Amount
11/15/2024	CAPITAL CITY EQUIPMENT CO.	\$	51.62
11/15/2024	CENTURYLINK	\$	516.11
11/15/2024	CERTIFIED LABORATORIES	\$	1,269.65
11/15/2024	CINTAS LOC 22M	\$	201.90
11/15/2024	CUMMINS CENTRAL POWER LLC	\$	1,650.00
11/15/2024	DIANA J. DEIBLER	\$	3,950.00
11/15/2024	DEWEY DODGE JEEP	\$	4,203.93
11/15/2024	FACTORY MOTOR PARTS	\$	946.30
11/15/2024	FASTENAL COMPANY	\$	1,382.56
11/15/2024	FERRELLGAS,INC	\$	147.20
11/15/2024	GALLS, LLC	\$	567.78
11/15/2024	GEARHART, ASHLEY	\$	93.55
11/15/2024	GILLIG LLC	\$	332.85
11/15/2024	HANIFEN CO. INC.	\$	871.00
11/15/2024	HERITAGE GROUP, LLC	\$	28,037.74
11/15/2024	HOTSY EQUIPMENT COMPANY	\$	301.55
11/15/2024	INTEGRITY PRINTING LLC	\$	300.63
11/15/2024	INTERSTATE PWR SYS	\$	14.41
11/15/2024	IOWA MUFFLERS AND BRAKE	\$	70.00
11/15/2024	LUBE-TEC	\$	1,500.00
11/15/2024	MENARDS INC	\$	118.14
11/15/2024	MHC KENWORTH - DES MOINES	\$	676.41
11/15/2024	MIDWEST REHABILITATION SERVICES	\$	1,250.00
11/15/2024	MIDWEST WHEEL COMPANIES	\$	488.45
11/15/2024	MOHAWK MFG & SUPPLY CO	\$	101.71
11/15/2024	MOTOROLA SOLUTIONS, INC.	\$	13,901.10
11/15/2024	MTM RECOGNITION CORPORATION	\$	101.52
11/15/2024	NAPA AUTO PARTS	\$	226.89
11/15/2024	NEW FLYER PARTS	\$	6,788.38
11/15/2024	NODUS TECHNOLOGIES, INC.	\$	253.00
11/15/2024	PIGOTT,INC.	\$	282.57
11/15/2024	PRYOR LEARNING, LLC	\$	99.00
11/15/2024	REFLECTIVE APPAREL FACTORY, INC.	\$	89.53
11/15/2024	RENEWABLE ENERGY GROUP	\$	35,275.39
11/15/2024	ROCHESTER ARMORED CAR CO., INC.	\$	667.64
11/15/2024	SHERWIN WILLIAMS COMPANY	\$	16.78
11/15/2024	SKINNER, CLINT	\$	178.85

ACCOUNTS PAYABLES CHECKS
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Document Date	Vendor Name		Document Amount
11/15/2024	SUBSTANCE	\$	4,170.00
11/15/2024	TENNANT	\$	1,432.17
11/15/2024	TMD, INC.	\$	2,321.97
11/15/2024	TRANS IOWA, L.C.	\$	8,217.02
11/15/2024	TRUCK CENTER COMPANIES EAST LLC	\$	13,120.57
11/15/2024	TRUENORTH COMPANIES, L.C.	\$	3,583.00
11/15/2024	UNITED PARCEL SERVICE	\$	43.36
11/15/2024	UNITED RENTALS (NORTH AMERICA), INC.	\$	2,367.23
11/15/2024	VERIFY COMPLY	\$	139.95
11/15/2024	VONTAS	\$	1,331.00
11/15/2024	W W GRAINGER, INC.	\$	283.62
11/15/2024	WASTE MANAGEMENT OF IOWA	\$	413.57
11/21/2024	ABC BUS, INC.	\$	474.86
11/21/2024	ACME TOOLS	\$	20.99
11/21/2024	AIR FILTER SALES & SERVICE	\$	115.84
11/21/2024	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$	7,521.84
11/21/2024	ALESIG CONSULTING LLC	\$	2,400.00
11/21/2024	AMAZON CAPITAL SERVICES, INC.	\$	84.90
11/21/2024	AMERICAN SECURITY & INVESTIGATIONS	\$	637.83
11/21/2024	ARNOLD MOTOR SUPPLY	\$	3,040.21
11/21/2024	ASCENDANCE TRUCKS, LLC	\$	10,997.90
11/21/2024	ASSETWORKS INC	\$	920.14
11/21/2024	BAKER GROUP	\$	71,645.50
11/21/2024	BAKER TILLY VIRCHOW KRAUSE, LLP	\$	6,500.00
11/21/2024	BLUE CROSS-BLUE SHIELD	\$	199,400.00
11/21/2024	BRASCO INTERNATIONAL, INC.	\$	8,950.00
11/21/2024	BRICK GENTRY P.C.	\$	13,933.30
11/21/2024	BURGESS, KELLEY	\$	66.70
11/21/2024	CARDINAL INFRASTRUCTURE, LLC.	\$	6,250.00
11/21/2024	CDW GOVERNMENT, INC.	\$	6,288.00
11/21/2024	CENTURYLINK	\$	4,562.88
11/21/2024	CENTURYLINK	\$	228.30
11/21/2024	CINTAS LOC 22M	\$	55.13
11/21/2024	CLIVE CHAMBER	\$	250.00
11/21/2024	COMISKEY GLASS & GLAZING, INC.	\$	475.00
11/21/2024	CULLIGAN WATER CONDITIONING	\$	240.00
11/21/2024	DCI GROUP	\$	224,692.40

ACCOUNTS PAYABLES CHECKS
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Document Date	Vendor Name		Document Amount
11/21/2024	DES MOINES STEEL COMPANY	\$	310.25
11/21/2024	DEWEY DODGE JEEP	\$	723.07
11/21/2024	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	\$	4,550.00
11/21/2024	FACTORY MOTOR PARTS	\$	1,876.00
11/21/2024	FASTENAL COMPANY	\$	1,435.56
11/21/2024	GILLIG LLC	\$	176.16
11/21/2024	GMV SYNCROMATICS CORP.	\$	258,410.00
11/21/2024	HANIFEN CO. INC.	\$	305.00
11/21/2024	HERITAGE GROUP, LLC	\$	1,030.39
11/21/2024	HOGLUND BUS CO. INC.	\$	389.94
11/21/2024	IOWA COMMUNITIES ASSURANCE POOL	\$	5,588.37
11/21/2024	INGERSOLL RAND COMPANY	\$	1,890.99
11/21/2024	INTEGRITY PRINTING LLC	\$	109.00
11/21/2024	INTERSTATE PWR SYS	\$	377.83
11/21/2024	JANSSEN PEST SOLUTIONS, INC.	\$	79.00
11/21/2024	JOHNSTON CHAMBER OF COMMERCE	\$	150.00
11/21/2024	KECK PARKING	\$	1,320.00
11/21/2024	KIRK'S AUTOMOTIVE, INC.	\$	600.00
11/21/2024	KONE, INC.	\$	3,383.64
11/21/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC,	\$	1,649.28
11/21/2024	LATITUDE 41 LAWN & LANDSCAPE SERVICES OF IOWA, L.L.C.	\$	310.00
11/21/2024	LINDE GAS & EQUIPMENT	\$	514.60
11/21/2024	LUBE-TEC	\$	19,527.91
11/21/2024	MEDIACOM	\$	150.94
11/21/2024	MENARDS INC	\$	88.94
11/21/2024	MID IOWA OCCUPATIONAL TESTING	\$	3,370.00
11/21/2024	MIDWEST TRANSIT EQUIPMENT	\$	726.52
11/21/2024	MIDWEST WHEEL COMPANIES	\$	8,309.94
11/21/2024	MITTERA GROUP	\$	1,479.00
11/21/2024	MMIT BUSINESS SOLUTIONS GROUP	\$	73.24
11/21/2024	MTM RECOGNITION CORPORATION	\$	305.95
11/21/2024	NAPA AUTO PARTS	\$	99.26
11/21/2024	NEW FLYER PARTS	\$	12,950.89
11/21/2024	OSTRANDER, WILLIAM	\$	454.66
11/21/2024	PROSCI, INC.	\$	4,500.00
11/21/2024	RENEWABLE ENERGY GROUP	\$	35,285.47
11/21/2024	RSM US LLP	\$	344.00

ACCOUNTS PAYABLES CHECKS
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Document Date	Vendor Name		Document Amount
11/21/2024	SAFETY KLEEN SYSTEMS, INC.	\$	3,027.23
11/21/2024	SCHNEIDER GRAPHICS, INC.	\$	1,148.05
11/21/2024	SIDEKICK DEVELOPMENT, LLC.	\$	14,000.00
11/21/2024	SPORTWORKS GLOBAL LLC	\$	7,370.92
11/21/2024	TENNANT	\$	1,240.72
11/21/2024	JANEK CORPORATION	\$	1,222.50
11/21/2024	THOMPSON, KRISTINE MARKETING	\$	1,612.50
11/21/2024	TRANS IOWA, L.C.	\$	10,467.65
11/21/2024	TRUCK CENTER COMPANIES EAST LLC	\$	5,014.07
11/21/2024	ULINE	\$	3,531.56
11/21/2024	UNITED PARCEL SERVICE	\$	16.90
11/21/2024	VERIZON WIRELESS	\$	14,987.55
11/21/2024	VONTAS	\$	683.00
11/21/2024	WASTE MANAGEMENT OF IOWA	\$	857.84
11/21/2024	WEBSPEC DESIGN	\$	216.20
11/21/2024	WOODMAN CONTROLS COMPANY	\$	1,300.00
11/21/2024	W W GRAINGER, INC.	\$	1,704.92
11/21/2024	ZOOM VIDEO COMMUNICATIONS, INC.	\$	1.16
11/21/2024	1809 DESIGN	\$	656.00
11/21/2024	AMERICAN RADIATOR	\$	1,411.00
11/21/2024	EASTERN IOWA TIRE	\$	429.75
11/21/2024	ELDER CORPORATION	\$	363,517.50
11/21/2024	KLINE ELECTRIC	\$	21,964.00
11/21/2024	MHC KENWORTH - DES MOINES	\$	3,445.87
11/21/2024	WRIGHT OUTDOOR SOLUTIONS, INC.	\$	4,896.49
11/26/2024	STATE DISBURSEMENT UNIT	\$	88.64
	TOTAL	\$	1,994,109.31