

# CONSENT ITEM



<b>7C:</b>	<b>March FY 2025 Consolidated Financial Report</b>
<b>Action:</b>	<b>Approve the March FY 2025 Consolidated Financial Report</b>

**Staff Resource:** *Kayley Alexander, Accounting Manager*

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

**Revenue:**

- Fixed Route operating revenue exceeds the budget by 9.8% through the first nine months of the fiscal year. Other contracted services and the Unlimited Access program are trending well ahead of budget.
- Fixed Route non-operating revenue is trending ahead of budget by 3.5%. Interest income is still the main driver of this revenue, along with grant revenues.
- Mobility Services operating revenue exceeds budget by 7.4% year-to-date. Polk County funding for contracted trips, mobile ticketing passes, and cash fares are all exceeding budget projections.
- Mobility Services non-operating revenue is exceeding budget by 3.5% year-to-date due to an increased allocation of our 5310 elderly/disabled grant funds to reimburse expenses from our overflow TNC and taxi services.
- Caravan revenues are under budget by 37.6% due to fewer vanpools in operation than anticipated. The operating budget was built based on an average of 37 vanpools, and there are currently 26 on the road.

**Operating Expense:**

- Fixed Route operating expenses are under budget by 4.0% so far in FY25. Insurance and Services are still the two categories seeing the most budget savings year-to-date.
- Mobility Services operating expenses are under budget by 4.4% year-to-date. The two areas with the largest budget savings year-to-date are Salaries, Wages & Fringes and Equipment Repairs.
- Caravan has budget savings of 38.0% so far in FY25. Fuel and Lubricants along with Equipment Repairs are seeing the most savings to date, due to fewer vanpools in operation than projected. Services are also trending well under budget.

**Recommendation:**

- Approve the March FY2025 Consolidated Financial Report.

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

Fixed Route	\$ 2,272,974	Reserve for Accidents (See Balance Sheet):
Mobility Services	\$ 342,650	\$216,146
Caravan	\$ 1,894	
<u>Total</u>	<u>\$ 2,617,518</u>	

**FY2025 Financials:**

**March 2025**

FIXED ROUTE	March 2025			Year-To-Date-(9) Months Ending 3/31/2025		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	312,524	375,766	(63,242)	3,713,617	3,381,896	331,721
Non-Operating Revenue	2,665,432	2,661,339	4,093	24,785,454	23,952,053	833,402
Subtotal	2,977,956	3,037,105	(59,149)	28,499,071	27,333,949	1,165,122
Operating Expenses	3,058,682	3,109,011	50,329	26,873,246	27,981,098	1,107,852
Gain/(Loss)	(80,726)	(71,905)	(8,821)	1,625,825	(647,149)	2,272,974

MOBILITY SERVICES	March 2025			Year-To-Date-(9) Months Ending 3/31/2025		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	59,772	55,583	4,189	537,261	500,250	37,011
Non-Operating Revenue	519,765	397,767	121,998	3,704,494	3,579,900	124,594
Subtotal	579,537	453,350	126,187	4,241,755	4,080,150	161,605
Operating Expenses	458,077	453,350	(4,727)	3,899,105	4,080,150	181,045
Gain/(Loss)	121,460	-	121,460	342,650	-	342,650

CARAVAN	March 2025			Year-To-Date-(9) Months Ending 3/31/2025		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	18,577	39,939	(21,362)	189,703	359,453	(169,750)
Non-Operating Revenue	11,358	15,292	(3,934)	120,625	137,625	(17,000)
Subtotal	29,935	55,231	(25,296)	310,328	497,078	(186,750)
Operating Expenses	29,495	55,231	25,736	308,434	497,078	188,644
Gain/(Loss)	440	-	440	1,894	-	1,894

SUMMARY	March 2025			Year-To-Date-(9) Months Ending 3/31/2025		
	Actual	Budgeted	Variance	Actual	Budgeted	Variance
Operating Revenue	390,873	471,289	(80,416)	4,440,581	4,241,599	198,982
Non-Operating Revenue	3,196,555	3,074,398	122,158	28,610,573	27,669,578	940,996
Subtotal	3,587,428	3,545,686	41,742	33,051,154	31,911,176	1,139,978
Operating Expenses	3,546,254	3,617,592	71,338	31,080,785	32,558,325	1,477,540
Gain/(Loss)	41,174	(71,905)	113,079	1,970,369	(647,149)	2,617,518

**Fixed Route**

	<b>March</b>	<b>March 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	\$20,153.31	\$399,644.65	\$540,000.00	74.01%
MONTHLY PASSES	11,184.00	98,256.00	191,000.00	51.44%
EXPRESS PLUS PASSES	1,160.00	8,932.00	16,000.00	55.83%
WEEKLY PASSES	3,008.00	22,160.00	41,000.00	54.05%
FULL FARE TOKENS	6,387.50	58,309.00	101,800.00	57.28%
MOBILE TICKETING PASSES	50,993.10	514,939.25	660,000.00	78.02%
ESP PASSES	14,324.00	92,999.00	149,600.00	62.17%
REDUCED FARE PASSES	24,017.00	195,440.00	260,000.00	75.17%
REDUCED FARE TOKENS	1,627.50	7,957.50	10,000.00	79.58%
RIDE TO THRIVE PROGRAM	0.00	33,000.00	33,000.00	100.00%
UNLIMITED ACCESS	30,885.90	427,793.09	442,000.00	96.79%
OTHER CONTRACTED SERVICES	24,396.75	706,742.90	559,795.00	126.25%
SCHOOL FUNDING	98,136.65	821,138.20	1,055,000.00	77.83%
ADVERTISING INCOME	26,250.00	326,305.27	450,000.00	72.51%
<b>Total Operating Revenue</b>	<b>312,523.71</b>	<b>3,713,616.86</b>	<b>4,509,195.00</b>	<b>82.36%</b>
<b>Expenses</b>				
<b>Salaries, Wages &amp; Fringes</b>				
OPERATOR WAGES	586,821.82	5,272,258.38	8,092,600.00	65.15%
OPERATOR WAGES OVERTIME	61,349.86	590,533.23	500,000.00	118.11%
MGR/DIR/ADM WAGES & SALARIES	336,532.12	2,903,478.16	4,468,635.00	64.97%
SUPERVISOR & DISPATCHER SALARIES	80,934.57	674,003.05	1,019,540.00	66.11%
SUPERVISOR & DISPATCHER OVERTIME	1,978.83	11,432.89	0.00	0.00%
STAFF/CLERICAL & LIGHT DUTY WAGES	85,254.71	704,967.03	822,700.00	85.69%
STAFF/CLERICAL OVERTIME	690.53	9,525.20	14,800.00	64.36%
MECHANIC WAGES	111,102.36	910,575.66	1,485,000.00	61.32%
MECHANIC OVERTIME	6,479.88	68,866.61	100,000.00	68.87%
BUILDING & GROUNDS WAGES	28,041.75	242,356.04	384,000.00	63.11%
BUILDING & GROUNDS OVERTIME	110.31	1,634.84	6,180.00	26.45%
VEHICLE SERVICE WAGES	51,946.47	416,031.77	605,800.00	68.67%
VEHICLE SERVICE OVERTIME	1,213.37	14,138.52	17,800.00	79.43%
STOREKEEPER WAGES	4,060.99	41,596.64	57,300.00	72.59%
STOREKEEPER OVERTIME	172.78	4,386.77	6,000.00	73.11%
INSTRUCTOR WAGES	25,947.95	236,430.49	265,000.00	89.22%
INSTRUCTOR OVERTIME	3,591.04	39,264.87	0.00	0.00%
FICA	111,471.03	1,003,840.86	1,339,820.00	74.92%
IPERS	142,061.30	1,257,566.44	1,653,300.00	76.06%
HEALTH INSURANCE	240,091.07	1,665,084.31	2,510,780.00	66.32%
DENTAL PLANS	11,514.37	96,336.39	128,000.00	75.26%
LIFE INSURANCE	3,224.81	27,629.43	34,520.00	80.04%
DISABILITY INSURANCE	0.00	0.00	17,680.00	0.00%
SUTA	1,347.07	5,739.68	34,650.00	16.56%
WORKERS' COMPENSATION INSURANCE	36,568.63	346,156.78	482,550.00	71.73%
SICK PAY	9,328.50	100,128.73	0.00	0.00%
HOLIDAY PAY	0.00	161,493.26	0.00	0.00%
HOLIDAY PAY - OPERATORS	0.00	113,480.64	0.00	0.00%
<b>Salaries, Wages &amp; Fringes Cont.</b>				
FLOATING HOLIDAY PAY	3,012.19	29,353.65	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	6,923.04	62,059.16	0.00	0.00%
VACATION PAY	55,659.49	591,903.39	0.00	0.00%
VACATION PAY - OPERATORS	27,455.50	222,939.76	0.00	0.00%
OTHER ABSENCES	12,780.70	65,894.82	0.00	0.00%
UNIFORM ALLOWANCE	5,744.30	25,388.58	36,000.00	70.52%
UNIFORM ALLOWANCE - OPERATORS	2,993.79	21,873.56	48,000.00	45.57%
INCENTIVE/BONUS PAY	1,375.00	100,839.92	181,300.00	55.62%
DRIVERS' LICENSES	21.50	757.00	2,500.00	30.28%
DEFERRED COMP - EMPLOYER MATCH	14,995.86	158,059.62	188,000.00	84.07%
MECHANICS' TOOLS	(599.98)	12,871.35	19,000.00	67.74%
TUITION REIMBURSEMENT	0.00	0.00	5,000.00	0.00%
<b>Salaries, Wages &amp; Fringes Sub Total</b>	<b>2,072,197.51</b>	<b>18,210,877.48</b>	<b>24,526,455.00</b>	<b>74.25%</b>

**Fixed Route**

	<b>March</b>	<b>March 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>				
MEDIA ADVERTISING	9,498.32	41,621.61	71,500.00	58.21%
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	0.00	49,750.00	47,000.00	105.85%
LEGAL SERVICES	0.00	81,643.71	175,000.00	46.65%
COMPUTER HARDWARE/SOFTWARE SERVICES	6,513.57	38,564.66	76,500.00	50.41%
IT SERVICES & CONSULTING	12,810.00	38,667.33	192,500.00	20.09%
OTHER PROFESSIONAL SERVICES	25,286.72	369,896.78	542,700.00	68.16%
TEMPORARY HELP SERVICES	0.00	22,011.82	10,000.00	220.12%
MAINTENANCE CONTRACTS	181,270.70	1,597,015.94	2,136,000.00	74.77%
UNDERGROUND STORAGE TANK SERVICE	0.00	0.00	2,500.00	0.00%
OUTSIDE MAINTENANCE SERVICES	11,989.33	118,864.66	174,000.00	68.31%
GUARD SERVICE	19,439.03	137,924.87	235,355.00	58.60%
DRUG SCREENS, PHYSICALS, & BACKGROUND CHECKS	3,467.74	28,644.59	35,400.00	80.92%
PRINTING SERVICES	2,126.93	22,813.79	43,100.00	52.93%
TRAINING SERVICE	98.58	1,327.63	10,000.00	13.28%
BANK SERVICE CHARGES	1,581.68	18,734.92	20,000.00	93.67%
LEWIS SYSTEM - SECURITY EXPENSE	1,198.56	8,145.40	15,000.00	54.30%
PROMOTIONS	485.63	8,637.63	11,000.00	78.52%
STATE FAIR SERVICES	77.24	59,026.23	50,000.00	118.05%
BUS STOP SIGN MAINTENANCE	0.00	6,925.37	18,540.00	37.35%
TOWING	282.50	6,393.98	20,000.00	31.97%
TRASH REMOVAL	1,298.29	9,547.27	15,200.00	62.81%
HAZARDOUS WASTE DISPOSAL	2,876.89	24,543.76	29,500.00	83.20%
CREDIT CARD PROCESSING FEES	2,492.12	44,905.24	59,000.00	76.11%
PARKING	320.00	5,749.00	5,700.00	100.86%
CONTINGENCY	0.00	0.00	100,000.00	0.00%
SPONSORSHIPS	3,453.00	4,353.00	17,500.00	24.87%
<b>Services Sub Total</b>	<b>286,566.83</b>	<b>2,813,909.19</b>	<b>4,122,995.00</b>	<b>68.25%</b>
<b>Buildings &amp; Grounds Materials</b>				
REPAIRS - BUILDING EQUIPMENT	2,276.76	22,382.56	60,500.00	37.00%
REPAIRS TO BUILDINGS & GROUNDS	26,584.27	108,166.95	141,930.00	76.21%
TRANSIT SHELTER MATERIALS & REPAIRS	0.00	28,427.25	120,000.00	23.69%
<b>Buildings &amp; Grounds Materials Sub Total</b>	<b>28,861.03</b>	<b>158,976.76</b>	<b>322,430.00</b>	<b>49.31%</b>
<b>Office Supplies</b>				
OFFICE SUPPLIES	2,127.55	15,940.67	20,000.00	79.70%
TRAINING MATERIALS & SUPPLIES	0.00	2,342.98	3,000.00	78.10%
IT SUPPLIES	0.00	1,903.97	5,000.00	38.08%
MISCELLANEOUS OPERATING SUPPLIES	23.96	1,170.67	19,550.00	5.99%
<b>Office Supplies Sub total</b>	<b>2,151.51</b>	<b>21,358.29</b>	<b>47,550.00</b>	<b>44.92%</b>
<b>Fuels and Lubricants</b>				
UNLEADED GAS	1,984.65	14,731.43	31,500.00	46.77%
DIESEL - VEHICLES	130,070.60	1,256,166.78	1,851,130.00	67.86%
MOTOR OIL	4,529.32	48,090.98	65,000.00	73.99%
OTHER FLUIDS	4,338.84	77,308.82	105,000.00	73.63%
BUS ELECTRIC	500.00	4,500.00	7,000.00	64.29%
<b>Fuels and Lubricants Sub Total</b>	<b>141,423.41</b>	<b>1,400,798.01</b>	<b>2,059,630.00</b>	<b>68.01%</b>
<b>Tires</b>				
TIRES	20,104.50	106,187.72	132,000.00	80.45%
TIRES - NON REVENUE VEHICLE	0.00	1,692.52	12,000.00	14.10%
<b>Tires Sub Total</b>	<b>20,104.50</b>	<b>107,880.24</b>	<b>144,000.00</b>	<b>74.92%</b>
<b>Equipment Repairs Parts</b>				
REPAIRS - RADIO/CAMERA EQUIPMENT	0.00	120.00	4,000.00	3.00%
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	59,750.63	372,140.65	425,000.00	87.56%
REVENUE VEHICLE - REPAIR PARTS	94,356.08	788,291.78	1,045,000.00	75.43%
NON REVENUE VEHICLE - REPAIR PARTS	1,453.37	17,277.22	20,000.00	86.39%
REPAIRS - SHOP EQUIPMENT & TOOLS	103.14	3,686.67	20,000.00	18.43%
REPAIRS - NON REVENUE EQUIPMENT	0.00	70.00	4,000.00	1.75%

**Fixed Route**

	<b>March</b>	<b>March YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>USED</b>
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	2,560.02	36,000.00	7.11%
<b>Equipment Repairs Parts Sub Total</b>	<b>155,663.22</b>	<b>1,184,146.34</b>	<b>1,554,000.00</b>	<b>76.20%</b>
<b>Supplies and Materials</b>				
BUILDING CLEANING SUPPLIES	1,810.67	21,327.21	48,500.00	43.97%
INTERIOR CLEANING SUPPLIES	0.00	0.00	3,000.00	0.00%
CLEANING SUPPLIES - REVENUE EQUIPMENT	430.55	2,304.66	6,000.00	38.41%
POSTAGE	492.62	4,794.97	10,000.00	47.95%
SERVICE SUPPLIES - REVENUE EQUIP	8,140.58	72,508.55	101,000.00	71.79%
SMALL TOOLS	3,754.57	20,245.67	32,300.00	62.68%
TICKET & SCHEDULE EXPENSE	5,538.25	68,165.52	55,000.00	123.94%
FREIGHT	192.51	2,145.36	4,000.00	53.63%
<b>Supplies and Materials Sub Total</b>	<b>20,359.75</b>	<b>191,491.94</b>	<b>259,800.00</b>	<b>73.71%</b>
<b>Utilities</b>				
WATER & SEWER	12,053.04	54,403.46	64,000.00	85.01%
GAS & ELECTRICITY	14,122.75	119,914.89	274,000.00	43.76%
CELLPHONE	2,103.47	22,789.06	39,960.00	57.03%
BUS CELLULAR	10,805.21	83,240.27	91,000.00	91.47%
TELEPHONE, TELEVISION, & INTERNET	10,911.54	97,667.02	164,500.00	59.37%
<b>Utilities Sub Total</b>	<b>49,996.01</b>	<b>378,014.70</b>	<b>633,460.00</b>	<b>59.67%</b>
<b>Insurance-Vehicle &amp; Other</b>				
AUTO/GENERAL LIABILITY	100,853.93	907,685.37	1,307,000.00	69.45%
RECOVERIES FROM ACCIDENTS	0.00	(2,071.79)	0.00	0.00%
PROPERTY INSURANCE	15,917.37	143,256.33	167,000.00	85.78%
INSURANCE ADJUSTMENT FEES	115.50	945.00	3,000.00	31.50%
INJURIES & DAMAGES PAID OUT	3,759.37	39,894.15	250,000.00	15.96%
CLAIMS EXPENSE TRANSFER TO INSURANCE RESERVE	(3,759.37)	(39,894.15)	0.00	0.00%
OTHER INSURANCE FEES	4,876.79	44,154.11	79,500.00	55.54%
<b>Insurance-Vehicle &amp; Other Sub Total</b>	<b>121,763.59</b>	<b>1,093,969.02</b>	<b>1,806,500.00</b>	<b>60.56%</b>
<b>Purchased Transportation Services</b>				
CAB & TNC CONTRACT SERVICE	2,572.41	16,910.01	15,000.00	112.73%
PURCHASED TRANSPORTATION	0.00	803.95	1,000.00	80.40%
<b>Purchased Transportation Services Sub Total</b>	<b>2,572.41</b>	<b>17,713.96</b>	<b>16,000.00</b>	<b>110.71%</b>
<b>Misc. Departmental Expenses</b>				
EMPLOYEE SERVICE AWARDS	2,575.52	10,795.15	20,000.00	53.98%
DUES, MEMBERSHIPS, & SUBSCRIPTIONS	10,588.83	96,279.47	107,350.00	89.69%
TRAVEL, TRAINING, & MEETINGS	28,674.25	106,401.56	166,000.00	64.10%
RECRUITMENT EXPENSES	0.00	7,666.23	40,000.00	19.17%
EMPLOYEE ENGAGEMENT	40.46	6,435.82	10,000.00	64.36%
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	298.26	11,032.97	15,000.00	73.55%
GENERAL EMPLOYEE EXPENSE	35.37	7,730.05	10,250.00	75.42%
PUBLIC MEETINGS	0.00	146.00	500.00	29.20%
WELLNESS PROGRAM	0.00	4,567.00	15,000.00	30.45%
MISCELLANEOUS	3,396.66	8,754.58	23,200.00	37.74%
OVERHEAD ALLOCATION	(36,824.17)	(331,417.53)	(441,890.00)	75.00%
LEASES/RENTALS - PARK & RIDE	120.00	1,080.00	15,000.00	7.20%
LEASES/RENTALS - EQUIPMENT	0.00	631.04	8,500.00	7.42%
<b>Misc. Departmental Expenses Sub Total</b>	<b>8,905.18</b>	<b>(38,939.57)</b>	<b>37,910.00</b>	<b>(102.72%)</b>
<b>Local Match</b>				
LOCAL MATCH	148,116.67	1,333,050.03	1,777,400.00	75.00%
<b>Local Match Expense Sub Total</b>	<b>148,116.67</b>	<b>1,333,050.03</b>	<b>1,777,400.00</b>	<b>75.00%</b>
<b>Total Operating Expenses</b>	<b>3,058,681.62</b>	<b>26,873,246.39</b>	<b>37,308,130.00</b>	<b>72.03%</b>

**Fixed Route**

	<b>March</b>	<b>March YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	ACTUAL	ACTUAL	BUDGET	USED

**Non-Operating Revenue**

INTEREST INCOME	64,734.89	1,368,487.33	500,000.00	273.70%
DCS RENTAL INCOME	1,004.90	2,653.50	7,000.00	37.91%
SALE OF SCRAP	0.00	1,948.30	10,300.00	18.92%
DCS BIKE STORAGE RENTAL	0.00	100.00	500.00	20.00%
MISCELLANEOUS INCOME	153.00	80,868.80	90,000.00	89.85%
PROPERTY TAX REVENUES	2,024,253.17	18,239,878.53	24,319,838.00	75.00%
STATE OPERATING ASSISTANCE	185,008.22	1,718,853.95	2,271,700.00	75.66%
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	106,735.00	426,939.00	0.00	0.00%
FTA OPERATING INCOME - 5307	269,583.33	2,426,249.97	3,235,000.00	75.00%
LOCAL MATCH REVENUE	19,584.46	333,089.76	100,000.00	333.09%
INTEREST EXPENSE	(5,624.99)	(55,689.29)	(71,700.00)	77.67%
<b>Non-Operating Revenue Sub Total</b>	<b>2,665,431.98</b>	<b>24,785,454.48</b>	<b>31,936,070.00</b>	<b>77.61%</b>
<b>Excess / (Deficiency)</b>	<b>(80,725.93)</b>	<b>1,625,824.95</b>	<b>(862,865.00)</b>	<b>(188.42%)</b>

	<b>March</b>	<b>March 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	\$8,006.12	\$75,155.22	\$97,530.00	77.06%
MOBILE TICKETING PASSES	3,577.00	26,624.50	25,340.00	105.07%
DART ON DEMAND	1,786.00	13,343.00	20,000.00	66.72%
CAB & TNC FARES	1,648.73	8,385.73	0.00	0.00%
OTHER CONTRACTED SERVICES	11,502.25	99,200.70	157,630.00	62.93%
POLK COUNTY FUNDING	33,252.28	314,551.70	366,500.00	85.83%
<b>Total Operating Revenue</b>	<b>59,772.38</b>	<b>537,260.85</b>	<b>667,000.00</b>	<b>80.55%</b>

**Expenses**

**Salaries, Wages & Fringes**

OPERATOR WAGES	146,161.34	1,212,998.96	1,934,680.00	62.70%
OPERATOR WAGES OVERTIME	8,527.00	77,172.03	100,000.00	77.17%
MGR/DIR/ADM WAGES & SALARIES	7,536.69	67,736.96	97,500.00	69.47%
SUPERVISOR & DISPATCHER SALARIES	12,431.39	106,370.08	146,400.00	72.66%
STAFF/CLERICAL & LIGHT DUTY WAGES	15,649.61	119,073.91	178,100.00	66.86%
STAFF/CLERICAL OVERTIME	682.34	5,276.95	5,000.00	105.54%
MECHANIC WAGES	16,503.06	205,591.55	230,000.00	89.39%
INSTRUCTOR WAGES	12,546.20	35,452.21	0.00	0.00%
INSTRUCTOR OVERTIME	1,224.87	3,151.88	0.00	0.00%
FIXED ROUTE DOING PARA WAGES	0.00	971.23	0.00	0.00%
FIXED ROUTE DOING PARA OVERTIME	0.00	466.86	0.00	0.00%
FICA	15,904.96	130,751.72	205,340.00	63.68%
IPERS	20,363.21	162,152.19	253,380.00	64.00%
HEALTH INSURANCE	29,647.18	215,571.70	315,000.00	68.44%
DENTAL PLANS	1,455.68	11,926.86	10,000.00	119.27%
LIFE INSURANCE	380.52	3,187.04	4,000.00	79.68%
DISABILITY INSURANCE	0.00	0.00	3,500.00	0.00%
SUTA	188.21	1,028.07	7,500.00	13.71%
WORKERS' COMPENSATION INSURANCE	7,351.11	64,582.14	69,000.00	93.60%
SICK PAY	3,620.57	39,224.70	0.00	0.00%
HOLIDAY PAY	0.00	7,162.05	0.00	0.00%
HOLIDAY PAY - OPERATORS	0.00	25,005.52	0.00	0.00%
FLOATING HOLIDAY - OPERATORS	3,172.85	14,867.50	0.00	0.00%
VACATION PAY	1,328.83	24,562.81	0.00	0.00%
VACATION PAY - OPERATORS	2,162.10	35,265.62	0.00	0.00%
OTHER ABSENCES	678.21	5,709.21	0.00	0.00%
UNIFORM ALLOWANCE - OPERATORS	737.31	7,079.20	16,000.00	44.25%
INCENTIVE/BONUS PAY	0.00	3,800.00	5,000.00	76.00%
DRIVERS' LICENSES	62.00	208.00	1,500.00	13.87%
DEFERRED COMP - EMPLOYER MATCH	1,440.31	12,471.81	15,000.00	83.15%
<b>Salaries, Wages &amp; Fringes Sub Total</b>	<b>309,755.55</b>	<b>2,598,818.76</b>	<b>3,596,900.00</b>	<b>72.25%</b>

**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	21,170.16	40,000.00	52.93%
DRUG SCREENS, PHYSICALS, & BACKGROUND CHECKS	1,155.91	9,981.11	15,100.00	66.10%
TOWING	0.00	1,805.75	2,500.00	72.23%
<b>Services Sub Total</b>	<b>3,830.91</b>	<b>32,957.02</b>	<b>88,800.00</b>	<b>37.11%</b>

**Office Supplies**

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>

**Mobility Services Income Statement**

**For the Nine Months Ending Monday, March 31, 2025**

**Des Moines Area Regional Transit**

**Mobility Services 140**

	<b>March</b>	<b>March YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>USED</b>
<b>Fuels and Lubricants</b>				
UNLEADED GAS	4,503.60	36,508.79	65,000.00	56.17%
DIESEL - VEHICLES	20,346.19	192,123.49	290,000.00	66.25%
MOTOR OIL	1,400.44	14,688.57	20,000.00	73.44%
OTHER FLUIDS	1,446.29	27,544.78	35,000.00	78.70%
<b>Fuels and Lubricants Sub Total</b>	<b>27,696.52</b>	<b>270,865.63</b>	<b>410,000.00</b>	<b>66.06%</b>
<b>Tires</b>				
TIRES	5,507.18	26,069.33	45,000.00	57.93%
<b>Tires Sub Total</b>	<b>5,507.18</b>	<b>26,069.33</b>	<b>45,000.00</b>	<b>57.93%</b>
<b>Equipment Repairs Parts</b>				
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	99.75	99.75	0.00	0.00%
PARATRANSIT - DIRECT MATERIAL CHARGES	7,128.99	50,927.57	93,000.00	54.76%
REVENUE VEHICLE - REPAIR PARTS	5,789.61	103,797.77	192,000.00	54.06%
ACCIDENT REPAIR - REVENUE EQUIPMENT	0.00	4,473.22	7,000.00	63.90%
<b>Equipment Repairs Parts Sub Total</b>	<b>13,018.35</b>	<b>159,298.31</b>	<b>292,000.00</b>	<b>54.55%</b>
<b>Supplies and Materials</b>				
CLEANING SUPPLIES - REVENUE EQUIPMENT	0.00	0.00	1,500.00	0.00%
SERVICE SUPPLIES - REVENUE EQUIP	1,591.54	16,680.02	26,000.00	64.15%
<b>Supplies and Materials Sub Total</b>	<b>1,591.54</b>	<b>16,680.02</b>	<b>27,500.00</b>	<b>60.65%</b>
<b>Utilities</b>				
CELLPHONE	324.61	5,035.16	6,760.00	74.48%
<b>Utilities Sub Total</b>	<b>324.61</b>	<b>5,035.16</b>	<b>6,760.00</b>	<b>74.48%</b>
<b>Insurance-Vehicle &amp; Other</b>				
AUTO/GENERAL LIABILITY	4,701.21	42,310.89	71,000.00	59.59%
INJURIES & DAMAGES PAID OUT	39.00	39.00	50,000.00	0.08%
<b>Insurance-Vehicle &amp; Other Sub Total</b>	<b>4,740.21</b>	<b>42,349.89</b>	<b>121,000.00</b>	<b>35.00%</b>
<b>Purchased Transportation Services</b>				
CAB & TNC CONTRACT SERVICE	36,228.39	243,241.50	183,750.00	132.38%
<b>Purchased Transportation Services Sub Total</b>	<b>36,228.39</b>	<b>243,241.50</b>	<b>183,750.00</b>	<b>132.38%</b>
<b>Misc. Departmental Expenses</b>				
TRAVEL, TRAINING, & MEETINGS	0.00	5,377.17	3,500.00	153.63%
MISCELLANEOUS	10.00	45.00	0.00	0.00%
OVERHEAD ALLOCATION	36,824.17	331,417.53	441,890.00	75.00%
<b>Misc. Departmental Expenses Sub Total</b>	<b>36,834.17</b>	<b>336,839.70</b>	<b>445,390.00</b>	<b>75.63%</b>
<b>Local Match</b>				
LOCAL MATCH	18,550.00	166,950.00	222,600.00	75.00%
<b>Local Match Expense Sub Total</b>	<b>18,550.00</b>	<b>166,950.00</b>	<b>222,600.00</b>	<b>75.00%</b>
<b>Total Operating Expenses</b>	<b>458,077.43</b>	<b>3,899,105.32</b>	<b>5,440,200.00</b>	<b>71.67%</b>
<b>Non-Operating Revenue</b>				
PROPERTY TAX REVENUES	344,683.33	3,102,149.98	4,136,200.00	75.00%
5310 ELDERLY/DISABLED FUNDS	135,498.00	232,031.00	147,000.00	157.84%
FTA ADA - 5307	39,583.33	356,249.97	475,000.00	75.00%
FTA RURAL - 5311	0.00	14,063.00	15,000.00	93.75%
<b>Non-Operating Revenue Sub Total</b>	<b>519,764.66</b>	<b>3,704,493.95</b>	<b>4,773,200.00</b>	<b>77.61%</b>
<b>Excess / (Deficiency)</b>	<b>121,459.61</b>	<b>342,649.48</b>	<b>0.00</b>	<b>0.00%</b>

	March ACTUAL	March YTD ACTUAL	FY25 BUDGET BUDGET	% of Budget USED
<b>Operating Revenue</b>				
PASSENGER FARES	\$18,576.86	\$189,702.77	\$479,270.00	39.58%
<b>Total Operating Revenue</b>	<b>18,576.86</b>	<b>189,702.77</b>	<b>479,270.00</b>	<b>39.58%</b>
<b>Expenses</b>				
<b>Salaries, Wages &amp; Fringes</b>				
MGR/DIR/ADM WAGES & SALARIES	7,554.07	50,394.34	79,180.00	63.65%
STAFF/CLERICAL & LIGHT DUTY WAGES	4,451.38	34,142.34	48,000.00	71.13%
STAFF/CLERICAL OVERTIME	33.87	223.66	1,000.00	22.37%
MECHANIC WAGES	1,566.08	1,711.93	0.00	0.00%
FICA	913.65	7,148.30	9,360.00	76.37%
IPERS	1,166.36	8,968.76	11,550.00	77.65%
HEALTH INSURANCE	2,455.21	16,457.65	24,000.00	68.57%
DENTAL PLANS	124.99	1,048.35	2,000.00	52.42%
LIFE INSURANCE	43.17	343.56	300.00	114.52%
DISABILITY INSURANCE	0.00	0.00	320.00	0.00%
SUTA	9.52	47.42	250.00	18.97%
WORKERS' COMPENSATION INSURANCE	6.16	58.98	350.00	16.85%
HOLIDAY PAY	0.00	2,352.91	0.00	0.00%
VACATION PAY	316.24	10,036.88	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	1,667.12	3,000.00	55.57%
<b>Salaries, Wages &amp; Fringes Sub Total</b>	<b>18,816.90</b>	<b>134,902.20</b>	<b>184,310.00</b>	<b>73.19%</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	720.00	1,040.00	69.23%
<b>Services Sub Total</b>	<b>80.00</b>	<b>42,376.47</b>	<b>104,000.00</b>	<b>40.75%</b>
<b>Office Supplies</b>				
TRAINING MATERIALS & SUPPLIES	0.00	103.93	250.00	41.57%
<b>Office Supplies Sub total</b>	<b>0.00</b>	<b>103.93</b>	<b>250.00</b>	<b>41.57%</b>
<b>Fuels and Lubricants</b>				
UNLEADED GAS	(9.00)	73,028.17	206,740.00	35.32%
<b>Fuels and Lubricants Sub Total</b>	<b>(9.00)</b>	<b>73,028.17</b>	<b>206,740.00</b>	<b>35.32%</b>
<b>Tires</b>				
TIRES	594.72	9,939.39	22,880.00	43.44%
<b>Tires Sub Total</b>	<b>594.72</b>	<b>9,939.39</b>	<b>22,880.00</b>	<b>43.44%</b>

	<b>March</b>	<b>March YTD</b>	<b>FY25 BUDGET</b>	<b>% of Budget</b>
	ACTUAL	ACTUAL	BUDGET	USED
<b>Equipment Repairs Parts</b>				
VEHICLE SUPPLIES	0.00	1,651.44	2,000.00	82.57%
DIRECT MATERIAL CHARGES & OUTSIDE REPAIR	6,214.40	34,696.07	0.00	0.00%
REVENUE VEHICLE - REPAIR PARTS	1,090.03	1,150.25	88,590.00	1.30%
ACCIDENT REPAIR - REVENUE EQUIPMENT	1,948.58	1,948.58	12,000.00	16.24%
<b>Equipment Repairs Parts Sub Total</b>	<b>9,253.01</b>	<b>39,446.34</b>	<b>102,590.00</b>	<b>38.45%</b>
<b>Utilities</b>				
CELLPHONE	172.94	1,283.88	1,700.00	75.52%
<b>Utilities Sub Total</b>	<b>172.94</b>	<b>1,283.88</b>	<b>1,700.00</b>	<b>75.52%</b>
<b>Insurance-Vehicle &amp; Other</b>				
AUTO/GENERAL LIABILITY	586.25	5,276.25	32,500.00	16.23%
<b>Insurance-Vehicle &amp; Other Sub Total</b>	<b>586.25</b>	<b>5,276.25</b>	<b>32,500.00</b>	<b>16.23%</b>
<b>Purchased Transportation Services</b>				
CAB SERVICE	0.00	0.00	700.00	0.00%
<b>Purchased Transportation Services Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00%</b>
<b>Misc. Departmental Expenses</b>				
TRAVEL, TRAINING, & MEETINGS	0.00	0.00	2,600.00	0.00%
BAD DEBT EXPENSE	0.00	1,897.83	1,500.00	126.52%
PROMOTIONAL EVENTS	0.00	0.00	2,000.00	0.00%
CARPPOOL REIMBURSEMENT	0.00	180.00	500.00	36.00%
MISCELLANEOUS	0.00	0.00	500.00	0.00%
<b>Misc. Departmental Expenses Sub Total</b>	<b>0.00</b>	<b>2,077.83</b>	<b>7,100.00</b>	<b>29.27%</b>
<b>Total Operating Expenses</b>	<b>29,494.82</b>	<b>308,434.46</b>	<b>662,770.00</b>	<b>46.54%</b>
<b>Non-Operating Revenue</b>				
MISCELLANEOUS INCOME	0.00	40,000.00	76,000.00	52.63%
PROPERTY TAX REVENUES	11,358.33	80,624.99	107,500.00	75.00%
<b>Non-Operating Revenue Sub Total</b>	<b>11,358.33</b>	<b>120,624.99</b>	<b>183,500.00</b>	<b>65.74%</b>
<b>Excess / (Deficiency)</b>	<b>440.37</b>	<b>1,893.30</b>	<b>0.00</b>	<b>0.00%</b>

**Balance Sheet**  
**Month ending Monday, March 31, 2025**

**Des Moines Area Regional Transit**

**ASSETS**

**CASH AND CASH ITEMS**

CASH AND INVESTMENTS	\$34,864,143.17
PAYROLL ACCOUNT	4,446.84
PETTY CASH	2,050.00
DEPOSITS TO BE REFUNDED TO DART	24,003.07
<b>TOTAL CASH AND CASH ITEMS</b>	<b>34,894,643.08</b>

**RECEIVABLES**

ACCOUNTS RECEIVABLE	255,435.48
ACCRUED INTEREST	591,443.87
A/R - FTA CAPITAL GRANTS	(5.00)
A/R - FTA OPERATING ASSISTANCE	2,307,499.94
A/R - EMPLOYEES	(1,914.18)
PROPERTY TAX RECEIVABLE - CURRENT	28,563,538.00
A/R - CREDIT CARD RECEIVABLE - CARAVAN	305.00
A/R - POINT OF SALE CREDIT CARD RECEIVABLE	(18,109.93)
A/R - MOBILE TICKETING	26,228.38
<b>TOTAL RECEIVABLES</b>	<b>31,724,421.56</b>

**MATERIALS AND SUPPLIES INVENTORY**

INVENTORY - DIESEL FUEL	77,866.60
INVENTORY - GASOLINE	18,414.00
INVENTORY - PARTS & EQUIPMENT	786,924.94
RESERVE FOR OBSOLETE INVENTORY	(2,426.51)
<b>TOTAL MAT AND SUP INVENTORY</b>	<b>880,779.03</b>

**WORK IN PROGRESS**

WORK IN PROGRESS	13,502,277.79
<b>TOTAL WORK IN PROGRESS</b>	<b>13,502,277.79</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	2,184,251.97
SHOP & GARAGE EQUIPMENT	1,063,704.21
FURNITURE & OFFICE EQUIPMENT	1,115,292.80
COMPUTER EQUIPMENT	2,514,178.53
MISCELLANEOUS EQUIPMENT	1,785,096.37

**TANGIBLE ASSETS CONT.**

ACCUMULATED DEPRECIATION - BUILDINGS	(20,031,969.66)
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**Balance Sheet**  
**Month ending Monday, March 31, 2025**

**Des Moines Area Regional Transit**

ACCUMULATED DEPRECIATION - FIXED ROUTE BUSES	(31,578,573.90)
ACCUMULATED DEPRECIATION - MOBILITY SERVICES BUSES	(4,113,809.15)
ACCUMULATED DEPRECIATION - FARE COLLECTION EQUIPMENT	(2,360,713.08)
ACCUMULATED DEPRECIATION - COMMUNICATION EQUIPMENT	(4,685,306.82)
ACCUMULATED DEPRECIATION - SERVICE CARS/EQUIPMENT	(701,205.99)
ACCUMULATED DEPRECIATION - CARAVAN VANS	(2,184,251.97)
ACCUMULATED DEPRECIATION - SHOP & GARAGE EQUIPMENT	(828,612.23)
ACCUMULATED DEPRECIATION - FURNITURE & OFFICE EQUIPMENT	(1,115,292.80)
ACCUMULATED DEPRECIATION - COMPUTER EQUIPMENT	(1,956,548.57)
ACCUMULATED DEPRECIATION - MISCELLANEOUS EQUIPMENT	(1,305,101.82)
<b>TOTAL LAND, BLDGS, AND EQUIP</b>	<b>46,388,767.39</b>

**PREPAIDS**

PREPAID EXPENSES	438,624.93
PREPAID INSURANCE	380,806.70
<b>TOTAL PREPAIDS</b>	<b>819,431.63</b>

**DEFERRED OUTFLOWS OF RESOURCES**

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

**TOTAL ASSETS**

**\$138,544,968.93**

**LIABILITIES**

**TRADE PAYABLES**

ACCOUNTS PAYABLE	\$309,440.09
ACCRUED PURCHASES	19,378.68
FUEL TAX RECEIVABLE	(3,211.59)
<b>TOTAL TRADE PAYABLES</b>	<b>325,607.18</b>

**ACCRUED PAYROLL LIABILITIES**

DUE TO EMPLOYEES	25,513.22
ACCRUED PAYROLL LIABILITIES	940,885.63
ACCRUED VACATION - NEXT YEAR	804,010.36
ACCRUED LTD PAYABLE	(13,624.14)
ACCRUED DEFERRED COMPENSATION	66,118.60
ACCRUED WORKERS' COMPENSATION	42,369.09
PAYROLL DEDUCTIONS	442,003.77
ACCRUED FICA TAXES PAYABLE	132,550.57
ACCRUED SUTA TAXES PAYABLE	(23,556.10)
<b>TOTAL PAYROLL LIABILITIES</b>	<b>2,416,271.00</b>

**Balance Sheet**  
**Month ending Monday, March 31, 2025**

**Des Moines Area Regional Transit**

**OTHER CURRENT LIABILITIES**

RESERVES	1,703.96
OTHER PAYABLES	(4,620,694.27)
DEFERRED REVENUE - FIXED ROUTE	787,444.92
DEFERRED REVENUE - CARAVAN	6,173.00
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>25,725,050.57</b>

LEASE PAYABLE-FIXED ROUTE BUS	2,362,611.37
POST-RETIREMENT OBLIGATIONS	5,759.04
PENSION LIABILITY	9,818,369.00
RESERVE FOR ACCIDENT LOSSES	216,145.85
CARAVAN DEPOSITS HELD	21,478.58
DCS BIKE RENTAL DEPOSITS HELD	800.00
<b>TOTAL LIABILITIES</b>	<b>40,892,092.59</b>

**FUND BALANCE**

INVESTED IN CAPITAL ASSETS	90,011,612.17
CONTRIBUTED CAPITAL	490,619.00
FR CONTRIBUTION TO FIXED ASSETS	27,491,184.04
MS CONTRIBUTION TO FIXED ASSETS	2,090,083.12
CV CONTRIBUTION TO FIXED ASSETS	1,611,673.62
<b>TOTAL COMMISSION DESIGNATED</b>	<b>121,695,171.95</b>

RETAINED EARNINGS - FIXED ROUTE	(29,996,211.94)
CURRENT SURPLUS (DEFICIT) - FIXED	1,980,138.77
FUNDED DEPRECIATION (LOCAL)	(3,294,378.42)
RETAINED EARNINGS	1,088,357.98
CURRENT SURPLUS	(31,310,451.59)

**DEFERRED INFLOWS OF RESOURCES**

PENSION DEFERRED INFLOWS OF RESOURCES	6,179,798.00
<b>TOTAL DEFERRED INFLOWS</b>	<b>6,179,798.00</b>

**TOTAL LIABILITIES AND NET ASSETS**

**\$138,544,968.93**

**ACCOUNTS PAYABLES CHECKS  
DART 03-2025**

<b>Document Date</b>	<b>Vendor Name</b>	<b>Document Amount</b>
3/7/2025	ABC BUS, INC.	\$304.77
3/7/2025	AMERICAN RADIATOR	\$8,867.50
3/7/2025	ARNOLD MOTOR SUPPLY	\$818.09
3/7/2025	ASCENDANCE TRUCKS, LLC	\$3,911.32
3/7/2025	BAKER GROUP	\$821.06
3/7/2025	BLACK'S TIRE COMPANY, LLC	\$141.72
3/7/2025	BONFIRE INTERACTIVE LTD.	\$13,587.50
3/7/2025	BRICK GENTRY P.C.	\$13,700.30
3/7/2025	CARTER PRINTING CO., INC.	\$2,678.98
3/7/2025	CDW GOVERNMENT, INC.	\$32,017.50
3/7/2025	CENTURYLINK	\$605.72
3/7/2025	CENTURYLINK	\$2,520.20
3/7/2025	CINTAS LOC 22M	\$55.13
3/7/2025	CLARK, JEREMY	\$12.00
3/7/2025	CONTROLLED ACCESS OF THE MIDWEST, LLC	\$937.89
3/7/2025	DEVORE, RUSTY	\$29.96
3/7/2025	DMARC	\$225.00
3/7/2025	DES MOINES PUBLIC LIBRARY	\$40.00
3/7/2025	DES MOINES WATER WORKS	\$5,482.52
3/7/2025	EASTERN IOWA TIRE	\$9,071.86
3/7/2025	FACTORY MOTOR PARTS	\$1,867.12
3/7/2025	FERRELLGAS,INC	\$202.79
3/7/2025	GILLIG LLC	\$369.20
3/7/2025	HANIFEN CO. INC.	\$767.25
3/7/2025	HATCH DSM, LLC	\$175.00
3/7/2025	HERITAGE GROUP, LLC	\$1,343.24
3/7/2025	HOGLUND BUS CO. INC.	\$390.19
3/7/2025	HOTSY EQUIPMENT COMPANY	\$1,206.39
3/7/2025	IOWA COMMUNITIES ASSURANCE POOL	\$39.00
3/7/2025	INTEGRITY PRINTING LLC	\$465.32
3/7/2025	INTERSTATE PWR SYS	\$430.68
3/7/2025	KARL CHEVROLET	\$4,450.46
3/7/2025	KOLD-BAN INTERNATIONAL, LTD	\$2,793.51
3/7/2025	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$76.55
3/7/2025	LINK ASSOCIATES	\$325.00
3/7/2025	LUBE-TEC	\$403.65
3/7/2025	MAIL SERVICES, LLC	\$51.43

<b>Document Date</b>	<b>Vendor Name</b>	<b>Document Amount</b>
3/7/2025	MCCMAHON BERGER, PC	\$87.50
3/7/2025	MEDIACOM	\$675.16
3/7/2025	MENARDS INC	\$11.85
3/7/2025	MHC KENWORTH - DES MOINES	\$15,242.68
3/7/2025	MIDWEST WHEEL COMPANIES	\$672.26
3/7/2025	MMIT BUSINESS SOLUTIONS GROUP	\$222.33
3/7/2025	MOHAWK MFG & SUPPLY CO	\$79.80
3/7/2025	MTM RECOGNITION CORPORATION	\$747.34
3/7/2025	NAPA AUTO PARTS	\$174.40
3/7/2025	NEW FLYER PARTS	\$7,717.57
3/7/2025	NODUS TECHNOLOGIES, INC.	\$139.35
3/7/2025	RENEWABLE ENERGY GROUP	\$35,267.84
3/7/2025	RSM US LLP	\$516.00
3/7/2025	STEW HANSEN'S DODGE CITY	\$365.69
3/7/2025	THOMPSON, KRISTINE MARKETING	\$225.00
3/7/2025	TRANS IOWA, L.C.	\$5,848.87
3/7/2025	TRUCK CENTER COMPANIES EAST LLC	\$3,490.36
3/7/2025	UKG KRONOS SYSTEMS, LLC	\$24.17
3/7/2025	ULINE	\$1,891.80
3/7/2025	UNIFIED CONTRACTING SERVICES	\$798.46
3/7/2025	UNITED PARCEL SERVICE	\$59.91
3/7/2025	WEX BANK	\$25,443.82
3/7/2025	JARRETT WALKER & ASSOCIATES, LLC	\$102,285.25
3/7/2025	MID AMERICAN ENERGY CO.	\$19,857.12
3/7/2025	BAKER GROUP	\$41,800.00
3/7/2025	DES MOINES WATER WORKS	\$70,950.00
3/7/2025	ELDER CORPORATION	\$125,489.30
3/7/2025	KLINE ELECTRIC	\$60,315.15
3/7/2025	PDM PRECAST, INC.	\$1,343,724.65
3/7/2025	SUBSTANCE	\$32,014.50
3/7/2025	DCI GROUP	\$104,079.59
3/14/2025	ACK ENTERPRISES	\$1,330.50
3/14/2025	AIR FILTER SALES & SERVICE	\$107.10
3/14/2025	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$4,155.04
3/14/2025	AMERICAN SECURITY & INVESTIGATIONS	\$397.10
3/14/2025	ARNOLD MOTOR SUPPLY	\$455.49
3/14/2025	ASCENDANCE TRUCKS, LLC	\$4,561.60
3/14/2025	CARDINAL INFRASTRUCTURE, LLC.	\$6,250.00
3/14/2025	CINTAS LOC 22M	\$204.53

<b>Document Date</b>	<b>Vendor Name</b>	<b>Document Amount</b>
3/14/2025	DATA BUSINESS EQUIPMENT	\$275.00
3/14/2025	DIANA J. DEIBLER	\$3,950.00
3/14/2025	DRAKE UNIVERSITY	\$775.00
3/14/2025	DRAKE UNIVERSITY	\$5,277.60
3/14/2025	FACTORY MOTOR PARTS	\$946.30
3/14/2025	GILLIG LLC	\$1,478.22
3/14/2025	HASANOVIC, NERMIN	\$301.04
3/14/2025	HD SUPPLY	\$1,200.00
3/14/2025	HERITAGE GROUP, LLC	\$26,765.00
3/14/2025	INTEGRITY PRINTING LLC	\$735.03
3/14/2025	IOWA PUBLIC RADIO	\$3,394.40
3/14/2025	KARL CHEVROLET	\$1,656.11
3/14/2025	LUBE-TEC	\$1,275.00
3/14/2025	MAIL SERVICES, LLC	\$208.99
3/14/2025	MCKIM, LORI	\$296.00
3/14/2025	MCMAHON BERGER, PC	\$1,154.50
3/14/2025	MEDIACOM	\$2,290.55
3/14/2025	MENARDS INC	\$89.98
3/14/2025	MIDWEST WHEEL COMPANIES	\$3,214.10
3/14/2025	MMIT BUSINESS SOLUTIONS GROUP	\$73.24
3/14/2025	MYERS TIRE SUPPLY	\$466.47
3/14/2025	NAPA AUTO PARTS	\$135.85
3/14/2025	NEW FLYER PARTS	\$6,126.71
3/14/2025	NODUS TECHNOLOGIES, INC.	\$79.00
3/14/2025	PARKING LOT SPECIALTIES LC	\$3,481.00
3/14/2025	PYE-BARKER FIRE & SAFETY, LLC.	\$2,055.00
3/14/2025	QUINTE PLASTICS LTD	\$2,350.00
3/14/2025	RENEWABLE ENERGY GROUP	\$70,552.02
3/14/2025	ROCHESTER ARMORED CAR CO., INC.	\$1,198.56
3/14/2025	SAFETY KLEEN SYSTEMS, INC.	\$1,085.67
3/14/2025	SHOES FOR CREWS	\$565.80
3/14/2025	STERTIL KONI	\$13,433.92
3/14/2025	STEW HANSEN'S DODGE CITY	\$40.58
3/14/2025	SUBSTANCE	\$2,160.00
3/14/2025	JANEK CORPORATION	\$1,222.50
3/14/2025	TRAPEZE SOFTWARE, INC.	\$3,062.00
3/14/2025	TRUCK CENTER COMPANIES EAST LLC	\$1,682.79
3/14/2025	TRUCK EQUIPMENT INC.	\$295.00
3/14/2025	UNPLUGGED WIRELESS COMMUNICATIONS, LLC	\$120.00

<b>Document Date</b>	<b>Vendor Name</b>	<b>Document Amount</b>
3/14/2025	WEST DES MOINES CHAMBER OF COMMERCE	\$1,100.00
3/14/2025	AMAZON CAPITAL SERVICES, INC.	\$1,382.88
3/14/2025	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$1,223.22
3/21/2025	ABC BUS, INC.	\$60.30
3/21/2025	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$6,086.67
3/21/2025	AMERICAN SECURITY & INVESTIGATIONS	\$198.55
3/21/2025	ARNOLD MOTOR SUPPLY	\$1,115.35
3/21/2025	ASCENDANCE TRUCKS, LLC	\$2,844.14
3/21/2025	BOB BROWN CHEVROLET, INC.	\$23.05
3/21/2025	BRICK GENTRY P.C.	\$9,121.10
3/21/2025	CARDINAL INFRASTRUCTURE, LLC.	\$6,250.00
3/21/2025	CARTER PRINTING CO., INC.	\$949.20
3/21/2025	CENTURYLINK	\$4,579.68
3/21/2025	CENTURYLINK	\$595.15
3/21/2025	CINTAS LOC 22M	\$55.13
3/21/2025	CONTROLLED ACCESS OF THE MIDWEST, LLC	\$1,479.89
3/21/2025	DEWEY DODGE JEEP	\$120.82
3/21/2025	FACTORY MOTOR PARTS	\$283.89
3/21/2025	FERRELLGAS,INC	\$304.47
3/21/2025	GILLIG LLC	\$966.43
3/21/2025	HERITAGE GROUP, LLC	\$1,205.54
3/21/2025	INTEGRITY PRINTING LLC	\$216.85
3/21/2025	JANSSEN PEST SOLUTIONS, INC.	\$65.00
3/21/2025	KECK PARKING	\$1,120.00
3/21/2025	LINDE GAS & EQUIPMENT	\$552.52
3/21/2025	LUBE-TEC	\$11,941.05
3/21/2025	MAIL SERVICES, LLC	\$318.03
3/21/2025	MENARDS INC	\$225.96
3/21/2025	MHC KENWORTH - DES MOINES	\$7,095.62
3/21/2025	MIDWEST WHEEL COMPANIES	\$2,538.78
3/21/2025	NAPA AUTO PARTS	\$329.73
3/21/2025	NEW FLYER PARTS	\$13,640.76
3/21/2025	SHOES FOR CREWS	\$159.46
3/21/2025	TRANS IOWA, L.C.	\$10,566.10
3/21/2025	TRUCK CENTER COMPANIES EAST LLC	\$781.14
3/21/2025	ULINE	\$784.62
3/21/2025	UNITED PARCEL SERVICE	\$120.66
3/21/2025	VERIZON WIRELESS	\$13,863.83
3/21/2025	WASTE MANAGEMENT OF IOWA	\$1,298.29

<b>Document Date</b>	<b>Vendor Name</b>	<b>Document Amount</b>
3/21/2025	W W GRAINGER, INC.	\$317.16
3/21/2025	GLOBAL INDUSTRIAL	\$6,114.95
3/21/2025	INFOMAX OFFICE SYSTEMS	\$2,055.47
3/21/2025	UKG KRONOS SYSTEMS, LLC	\$5,250.00
3/21/2025	UZURV HOLDINGS INC.	\$14,923.80
3/28/2025	ABC BUS, INC.	\$683.40
3/28/2025	ACME TOOLS	\$41.94
3/28/2025	A.J. ALLEN MECHANICAL CONTRACTORS, INC.	\$16,567.77
3/28/2025	ALESIG CONSULTING LLC	\$2,400.00
3/28/2025	ARNOLD MOTOR SUPPLY	\$682.77
3/28/2025	ASCENDANCE TRUCKS, LLC	\$3,673.62
3/28/2025	ASSETWORKS INC	\$2,921.36
3/28/2025	BASEPOINT BUILDING AUTOMATIONS	\$740.00
3/28/2025	BLUE CROSS-BLUE SHIELD	\$205,483.11
3/28/2025	BUSINESS PUBLICATIONS	\$1,086.00
3/28/2025	CENTURYLINK	\$2,520.20
3/28/2025	CHOP, NYUON	\$62.00
3/28/2025	CITY SUPPLY CORPORATION	\$922.92
3/28/2025	CULTUREALL, INC.	\$2,000.00
3/28/2025	CUMMINS CENTRAL POWER LLC	\$731.00
3/28/2025	DRAPER, AUSTEN	\$45.50
3/28/2025	EVERYSTEP INTERPRETATION	\$115.63
3/28/2025	FASTENAL COMPANY	\$56.14
3/28/2025	FIDELITY SECURITY LIFE	\$2,559.71
3/28/2025	GILLIG LLC	\$700.88
3/28/2025	GREATER DSM PARTNERSHIP	\$6,000.00
3/28/2025	PORT ROYAL HOLDINGS LLC	\$120.00
3/28/2025	HIRERIGHT, LLC	\$345.80
3/28/2025	IOWA COMMUNITIES ASSURANCE POOL	\$3,759.37
3/28/2025	INTEGRITY PRINTING LLC	\$455.73
3/28/2025	JANSSEN PEST SOLUTIONS, INC.	\$79.00
3/28/2025	JOHNSON, EDWARD	\$21.50
3/28/2025	KARL PRE-OWNED GLIDDEN	\$70.00
3/28/2025	KAZOO MARKETING	\$7,948.72
3/28/2025	KINZLER CONSTRUCTION SERVICES, INC.	\$281.50
3/28/2025	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$108.00
3/28/2025	LUBE-TEC	\$2,287.41
3/28/2025	MAIL SERVICES, LLC	\$92.55
3/28/2025	MEDIACOM	\$320.24

<b>Document Date</b>	<b>Vendor Name</b>	<b>Document Amount</b>
3/28/2025	MENARDS INC	\$58.71
3/28/2025	MID IOWA OCCUPATIONAL TESTING	\$9,825.00
3/28/2025	MIDWEST LIFT WORKS, LLC.	\$354.12
3/28/2025	MIDWEST WHEEL COMPANIES	\$538.92
3/28/2025	MMIT BUSINESS SOLUTIONS GROUP	\$136.38
3/28/2025	MOHAWK MFG & SUPPLY CO	\$323.00
3/28/2025	NEW FLYER PARTS	\$9,447.08
3/28/2025	PELLA MOTORS, INC.	\$151.10
3/28/2025	PROTEX CENTRAL, INC.	\$1,080.00
3/28/2025	RELIASTAR LIFE INSURANCE COMPANY	\$13,987.06
3/28/2025	RSM US LLP	\$24,787.69
3/28/2025	SAFETY KLEEN SYSTEMS, INC.	\$2,841.64
3/28/2025	SHIPPY, CHERIE	\$20.00
3/28/2025	SIDEKICK DEVELOPMENT, LLC.	\$14,000.00
3/28/2025	SMART HONDA	\$989.59
3/28/2025	SUBSTANCE	\$1,983.75
3/28/2025	TENNANT	\$637.56
3/28/2025	TRANS IOWA, L.C.	\$3,499.77
3/28/2025	TRUCK CENTER COMPANIES EAST LLC	\$1,748.00
3/28/2025	UNIFIRST CORPORATION	\$3,522.05
3/28/2025	VERIFY COMPLY	\$139.95
3/28/2025	VIA TRANSPORTATION, INC.	\$2,675.00
3/28/2025	VONTAS	\$824.00
3/28/2025	WOODMAN CONTROLS COMPANY	\$1,300.00
3/28/2025	WOOLLUMS, SHIRLEY	\$59.00
3/28/2025	W W GRAINGER, INC.	\$239.31
3/28/2025	ALLDATA, LLC	\$2,403.02
3/28/2025	AMERICAN RADIATOR	\$339.00
3/28/2025	BATON GLOBAL LLC	\$5,000.00
3/28/2025	EASTERN IOWA TIRE	\$11,367.60
3/28/2025	HOGLUND BUS CO. INC.	\$2,589.84
3/28/2025	MHC KENWORTH - DES MOINES	\$6,257.94
	<b>TOTAL</b>	<b>\$2,817,568.90</b>