

Statement of Financial Position

Des Moines Area Metropolitan Planning Organization

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
10000.00 MPO Water Trails (Bankers Trust)	24,282.95
1101.00 US Bank - MPO	0.00
1102.00 1st National Bank	272,489.46
1103.00 Reserve Account (FNB MM)	11,355.01
1105.00 IPAIT-MPO	1,170,984.20
1107.00 FNB Central Iowa Housing Trust	0.00
Total for Bank Accounts	\$1,479,111.62
Accounts Receivable	
11000 Accounts Receivable	1,903,862.28
Total for Accounts Receivable	\$1,903,862.28
Other Current Assets	
1191.00 Undeposited Funds	0.00
1301.00 IDOT planning Funds	0.00
1321.00 CIRTPA	0.00
1401.00 Member Assessments	0.00
1412.00 Other Miscellaneous	0.00
1415.00 Employee Receivable	0.00
1449 Ia Dept. Human Health	0.00
1501.00 Prepaid Expenses	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$3,382,973.90
Fixed Assets	
1701.00 Equipment	224,592.12
1702.00 Furnishing	0.00
1711.00 A/D Equipment	-173,852.00
1712.00 A/D Furnishing	0.00
1800.00 Capital Lease Asset	\$508,515.40
Total for Fixed Assets	\$559,255.52
Other Assets	
1331 Other Governmental Receivables	0.00
1900.00 Pension Related Outflows	259,032.00
Total for Other Assets	\$259,032.00
Total for Assets	\$4,201,261.42

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Des Moines Area Metropolitan Planning Organization

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2101.00 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
2103.00 Chase Card Services	0.00
2104.00 UMB Bank/First Nat'l Credit Card	167.81
Total for Credit Cards	\$167.81
Other Current Liabilities	
2201.00 Accrued Payables (other Misc)	0.00
2301.00 Wage and Benefit Payable	13,931.37
2302.00 Payroll Taxes Payable EE	0.00
2303.00 Deferred Comp EE Withholding	-7,195.29
2303.10 MIPA Deferred Comp EE Contributions	-7,377.74
2304.00 Flex Program EE Withholding	-2,329.10
2305.00 Vol Benefits EE Withholding	7.84
2306.00 United Way EE Withholding	0.00
2307.00 Health Insurance EE Withholding	3,379.46
2308.00 IPERS Payable EE	10,211.00
2309.00 Vol Life Ins Benefits EE Withholding	-279.93
2311.00 Compensated Absences payable	50,233.68
2400 Payroll Liabilities	1,728.44
2500 Unearned Revenue	0.00
2900.00 Net Pension Liability	503,854.00
2901.00 Pension Related Inflows	10,676.00
Capital Lease Liability - Current	114,316.00
Iowa Department of Revenue Payable	1,234.58
Out Of Scope Agency Payable	0.00
Total for Other Current Liabilities	\$692,390.31
Total for Current Liabilities	\$692,558.12
Long-term Liabilities	
Capital Lease Liability	406,322.29
Total for Long-term Liabilities	\$406,322.29
Total for Liabilities	\$1,098,880.41
Equity	
30000 Opening Balance Equity	0.00
3001.00 Net Assets - MPO	0.00
32000 Retained Earnings	3,505,366.38

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As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Net Income	-402,985.37
Total for Equity	\$3,102,381.01
Total for Liabilities and Equity	\$4,201,261.42

Rhonda Miller

John Mallin

Des Moines Area Metropolitan Planning Organization

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
2000.00 ICON Water Trails Funds	316,025.13	2,750,000.00	11.49 %
2000.11 Water Trails Corporate Foundation -ICON Scott Ave	100,000.00		
2000.12 Water Trails - Scott Ave Uplands	141,636.25		
Total 2000.00 ICON Water Trails Funds	557,661.38	2,750,000.00	20.28 %
2000.20 Water Trails Government Grants -IDOT Scott Ave		11,000,000.00	
2000.21 Water Trails Engineering Study	3,388,465.70		
Total 2000.20 Water Trails Government Grants -IDOT Scott Ave	3,388,465.70	11,000,000.00	30.80 %
4001.00 IDOT Planning Funds Revenues	353,237.00	1,647,332.00	21.44 %
4401.00 Member Assessments Revenues	608,562.00	608,562.00	100.00 %
4501.00 Other Revenues			
4701.8 IA DOT HSIP-SWAP for MPO SS4A Match	141,705.82		
4703.00 Reserve Funds for Multimodal Econ. Impact Report			
4703.10 DART funds for Economic Impact Study		50,000.00	
Total 4703.00 Reserve Funds for Multimodal Econ. Impact Report		50,000.00	
4704.00 Data Bike Assistance		7,500.00	
4780.00 Reserve funds for Purple Heart Highway Study		250,000.00	
Total 4501.00 Other Revenues	141,705.82	307,500.00	46.08 %
4502.00 Interest Income	15,104.52	25,000.00	60.42 %
4503.00 Meeting Room Rental	190.00		
Total Revenue	\$5,064,926.42	\$16,338,394.00	31.00 %
GROSS PROFIT	\$5,064,926.42	\$16,338,394.00	31.00 %
Expenditures			
5000.00 Fringe Expenses			
5010.00 Executive Director Coaching	20,875.00	20,000.00	104.38 %
5011.00 Holiday (96 hours)	5,953.57	37,173.00	16.02 %
5012.00 Vacation (120 hours)	16,579.56	62,523.00	26.52 %
5013.00 Sick (96 hours)	17,006.60	37,173.00	45.75 %
5014.00 Personal (24hours)	5,578.03	9,293.00	60.02 %
5015.00 Bereavement Leave	1,953.79		
Total 5000.00 Fringe Expenses	67,946.55	166,162.00	40.89 %
5001.00 Salaries	235,024.16	683,947.00	34.36 %
5003.00 Longevity	2,250.00	7,500.00	30.00 %
5101.00 Health Insurance	70,038.72	204,084.00	34.32 %
5102.00 Dental Insurance	2,583.52	6,348.00	40.70 %
5103.00 Life Insurance	548.08	944.00	58.06 %
5104.00 Vision Insurance	544.62	1,368.00	39.81 %
5105.00 Disability	2,045.84	7,328.00	27.92 %
5110.00 Membership Dues	3,393.91	21,200.00	16.01 %
5113.00 Deferred Comp ER Contribution	23,529.35	42,126.00	55.85 %
5201.00 Fica and Ficamed	22,308.63	63,440.00	35.16 %
5202.00 FUTA	49.24	747.00	6.59 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5203.00 IPERS	16,857.59	78,362.00	21.51 %
6000.10 Water Trails Scott Ave In- River- United Contractors	3,330,761.22		
6000.20 Water Trails -Harriett St - Peterson Contractor	81,145.17		
6000.30 Water Trails - Scott Ave Uplands Site Reilly Construction	1,190,153.88		
6000.40 Water Trails Env. Study	176.50		
6001.00 Occupancy Expense			
6001.10 Rent	40,000.00	120,000.00	33.33 %
6002.00 Parking	960.00	3,000.00	32.00 %
6003.00 Maintenance & Repairs	454.75	6,000.00	7.58 %
Total 6001.00 Occupancy Expense	41,414.75	129,000.00	32.10 %
6101.00 Furniture & Equipment Expense	801.16	15,000.00	5.34 %
6201.00 Computer Expense		45,500.00	
6201.10 Hardware	5,128.47		
6202.00 Software	2,958.23		
Total 6201.00 Computer Expense	8,086.70	45,500.00	17.77 %
6301.00 Office Supplies	1,637.66	10,000.00	16.38 %
6311.00 Printing & Postage Expense	43.60	10,200.00	0.43 %
6312.00 Postage Meter Lease	326.40		
6401.10 Copier Usage	486.36		
Total 6311.00 Printing & Postage Expense	856.36	10,200.00	8.40 %
6511.00 Publications & Subscriptions	63.48	5,000.00	1.27 %
6601.00 Travel/Training Expense	2,148.46	45,000.00	4.77 %
6601.10 Registration/Conference Fees	2,105.63		
6602.00 Overnight Accommodations	1,061.57		
6603.00 Meals	428.00		
6609.00 Other Travel	594.78		
6651.00 Mileage Expense	3,975.83	9,500.00	41.85 %
Total 6601.00 Travel/Training Expense	10,314.27	54,500.00	18.93 %
6621.00 Meeting Rooms		500.00	
6631.00 Food Expense	1,529.65	15,000.00	10.20 %
6701.00 Professional Services Expense	1,187.50	92,950.00	1.28 %
66000 Payroll Expenses	4,604.96		
6701.10 Attorney	9,329.00		
6711.00 Audit	8,800.00		
6903.00 Bank Fees	160.00	500.00	32.00 %
Total 6701.00 Professional Services Expense	24,081.46	93,450.00	25.77 %
6731.00 Telecommunications		27,336.00	
6732.00 ISP (Aureon)	1,159.80		
6734.00 IT Network Services (MMIT)	10,694.63		
Total 6731.00 Telecommunications	11,854.43	27,336.00	43.37 %
6801.00 Insurance Expense	19,509.29	15,000.00	130.06 %
7001.00 Special Project Expense			
7002.20 Multimodal Econ. Impact Report (Task 1)	33,020.00	125,000.00	26.42 %
7014.10 Transportation Data/Analytics Software	79,008.00	180,000.00	43.89 %
7019.10 Data Bike		15,000.00	
7022.00 MPO SS4A Costs (Task 1)	177,132.28		
7024.00 Strategic Planning (Task 5)		10,000.00	
7025.00 Travel Model Consultant (Task 1)	9,487.75	10,000.00	94.88 %
7026.00 Speaker Series (Task 3)	5,000.00	20,000.00	25.00 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
7027.00 dTIMS License - MPO (Task 1)		3,000.00	
Total 7001.00 Special Project Expense	303,648.03	363,000.00	83.65 %
7080.00 Purple Heart Highway Study		500,000.00	
7101.00 NARC Conference	1,440.00		
7201.00 Special Project			
7201.10 MPO Sponsorships	4,030.48	10,000.00	40.30 %
Total 7201.00 Special Project	4,030.48	10,000.00	40.30 %
Total Expenditures	\$5,478,624.70	\$2,577,042.00	212.59 %
NET OPERATING REVENUE	\$ -413,698.28	\$13,761,352.00	-3.01 %
NET REVENUE	\$ -413,698.28	\$13,761,352.00	-3.01 %

Transaction List by Vendor
Des Moines Area Metropolitan Planning Organization
 October 1-31, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
AARP Iowa						
10/09/2025	Deposit		Yes	ACH AARP Inc EC101525	1102.00 1st National Bank	2,000.00
Total for AARP Iowa						\$2,000.00
Adobe Systems Inc.						
10/01/2025	Expense		Yes	Adobe Creative Cloud 6202 software	2104.00 UMB Bank/First Nat'l Credit Card	59.99
10/15/2025	Expense		Yes	Adobe Creative Cloud 6202 software	2104.00 UMB Bank/First Nat'l Credit Card	219.89
Total for Adobe Systems Inc.						\$279.88
AFLAC						
10/17/2025	Expense		Yes	AFLAC COLUMBUS ACHPMT 107897455	1102.00 1st National Bank	-84.24
Total for AFLAC						-\$84.24
Amazon						
10/23/2025	Expense		Yes	frames, kitchen items, refreshments AMAZON MKTPL	2104.00 UMB Bank/First Nat'l Credit Card	65.10
10/29/2025	Expense		Yes	kitchen clock AMAZON MKTPL N46B43EE2 Amzn.com/	2104.00 UMB Bank/First Nat'l Credit Card	16.99
10/30/2025	Expense		Yes	Coffee Amazon.com NK53V1491 Amzn.com/bi	2104.00 UMB Bank/First Nat'l Credit Card	35.82
Total for Amazon						\$117.91
Aureon						
10/13/2025	Check	1878	Yes	Internet Service Invoice 20675921 Account 789007794	1102.00 1st National Bank	-289.95
Total for Aureon						-\$289.95
Capital Crossroads						
10/28/2025	Check	1882	Yes	CXR Sponsorship Invoice 2031 Acct #135778	1102.00 1st National Bank	-2,500.00
Total for Capital Crossroads						-\$2,500.00
ConnectifyHR LLC						
10/01/2025	Expense		Yes	OUTGOING WIRE 47593 CONNECTIFY H XXXXXXXX000000[-6:CST]*-29601.89*0**OUTGOING WIRE 47593 CONNECTIFY HR LLC	1102.00 1st National Bank	-29,601.89
10/01/2025	Expense		Yes	OUTGOING WIRE FEE 47593	1102.00 1st National Bank	-35.00
10/06/2025	Deposit		Yes	INCOMING WIRE 90622667 CONNECTIF XXXXXXXX000000[-6:CST]*29601.89*501**INCOMING WIRE 90622667 CONNECTIFY HR LLC XXXXXXXXXXXXXXX0021	1102.00 1st National Bank	29,601.89
10/17/2025	Expense		Yes	10.17.25 PAYROLL CONNECTIFY HR LL INVOICE H011661	1102.00 1st National Bank	-27,799.04
10/31/2025	Expense		Yes	10.31.2025 POPYROLL CONNECTIFY HR LL INVOICE	1102.00 1st National Bank	-29,031.16
Total for ConnectifyHR LLC						-
						\$56,865.20
Costco						
10/10/2025	Expense		Yes	Refreshments for meetings and staff WWW COSTCO COM	2104.00 UMB Bank/First Nat'l Credit Card	62.97
Total for Costco						\$62.97
Deibler & Company						
10/13/2025	Check	1879	Yes	September Professional Development	1102.00 1st National Bank	-750.00
Total for Deibler & Company						-\$750.00
Denman CPA LLP						
10/13/2025	Check	1877	Yes	Account 9903-D163684 June 2024 Audit Services	1102.00 1st National Bank	-800.00
Total for Denman CPA LLP						-\$800.00
DENTONS DAVIS BROWN PC						
10/07/2025	Check	995272	Yes	Policy Meetings and agendas 6.29.25 Check 995272 Check	1102.00 1st National Bank	-1,750.00
10/07/2025	Check	995271	Yes	Review HF706 and bylaws, Executive Meeting and agendas Check 995271 Check	1102.00 1st National Bank	-2,464.00

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10/28/2025	Check	995273	Yes	Attorney fees Review contracts 12.2024 Check 995273 Check	1102.00 1st National Bank	-1,230.00
Total for DENTONS DAVIS BROWN PC						-\$5,444.00
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Des Moines Register						
10/07/2025	Expense		Yes	GAN 1150DESMOINEREGCIR 888-426-0 GAN 1150DESMOINEREGCIR 888-426-0491 IN	2104.00 UMB Bank/First Nat'l Credit Card	31.74
Total for Des Moines Register						\$31.74
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First National Bank						
10/31/2025	Expense		Yes	CASH MANAGEMENT	1102.00 1st National Bank	-40.00
10/31/2025	Deposit		Yes	Interest paid	1103.00 Reserve Account (FNB MM)	4.82
Total for First National Bank						-\$35.18
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HDR Engineering Inc.						
10/13/2025	Check	1880	Yes	Invoice 1200764852 Project 10429254 Period ending 9.27.25	1102.00 1st National Bank	-3,644.44
Total for HDR Engineering Inc.						-\$3,644.44

Transaction List by Vendor
Des Moines Area Metropolitan Planning Organization
 October 1-31, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
Hy-Vee						
10/22/2025	Expense		Yes	Refreshments for Burnham and Mead conference rooms HY-VEE AISLES ONLINE 4017 515-26 HY-VEE AISLES	2104.00 UMB Bank/First Nat'l Credit Card	84.74
Total for Hy-Vee						\$84.74
Intuit Quickbooks						
10/30/2025	Expense		Yes	INTUIT QBooks Online CL.INTUIT.C INTUIT QBooks Online CL.INTUIT.COM CA	2104.00 UMB Bank/First Nat'l Credit Card	115.00
Total for Intuit Quickbooks						\$115.00
IPERS (Iowa Public Employees' Retirement)						
10/03/2025	Expense		Yes	IPERS PAYROLL 77611	1102.00 1st National Bank	-9,462.88
Total for IPERS (Iowa Public Employees' Retirement)						-\$9,462.88
KC Real Estate, L.C.						
10/28/2025	Check	995274	Yes	Parking Check 995274 Check	1102.00 1st National Bank	-240.00
10/29/2025	Expense		Yes	Rent KC REAL ESTATE L ONLINE PMT CKF0	1102.00 1st National Bank	-10,000.00
Total for KC Real Estate, L.C.						-\$10,240.00
Metro Analytics						
10/21/2025	Check	1881	Yes	Invoice #6 Multimodal Economic Impact Study	1102.00 1st National Bank	-63,548.04
Total for Metro Analytics						-\$63,548.04
MMIT Business Solutions						
10/06/2025	Check	995269	Yes	Printer copies for Sharp printer Check 995269 Check	1102.00 1st National Bank	-101.58
10/27/2025	Check	995275	Yes	MMIT monthly services Check 995275 Check	1102.00 1st National Bank	-1,758.80
Total for MMIT Business Solutions						-\$1,860.38
Peterson Contractors Inc						
10/16/2025	Check	1054	Yes	Harriet Street Water Trails #14	10000.00 MPO Water Trails (Bankers Trust)	-61,378.58
10/17/2025	Check	1053	Yes	VOID - printer error	10000.00 MPO Water Trails (Bankers Trust)	0.00
Total for Peterson Contractors Inc						-\$61,378.58
Pitney Bowes - Purchase Power						
10/07/2025	Expense		Yes	Equipment for postage Pitney Purchase	1102.00 1st National Bank	-200.40
Total for Pitney Bowes - Purchase Power						-\$200.40
Portland Regency Hotel						
10/07/2025	Expense		Yes	Conference hotel for Dylan PORTLAND REGENCY HOTEL 207774420 PORTLAND REGENCY HOTEL XXXXXX4200 ME	2104.00 UMB Bank/First Nat'l Credit Card	573.10
Total for Portland Regency Hotel						\$573.10
Principal Life Group						
10/24/2025	Expense		Yes	DEFERRED COMP FEES PRINCIPAL LIFE P PLIC-PERIS 5-36	1102.00 1st National Bank	-1,169.32
10/28/2025	Expense		Yes	Deferred Comp 457b acct PRINCIPAL LIFE P PLIC-PERIS 8-	1102.00 1st National Bank	-1,953.44
10/31/2025	Expense		Yes	PLIC-SBD INSUR CLM PACT#XXXXXX908 XXXXXXXX000000[-6:CST]*-69.08*0**PLIC-SBD INSUR CLM PACT#XXXXXX9088	1102.00 1st National Bank	-69.08
Total for Principal Life Group						-\$3,191.84
Reilly Construction Co Inc						
10/16/2025	Check	1055	Yes	Water Trails Uplands Scott Ave #7 Project 77-PA26-002	10000.00 MPO Water Trails (Bankers Trust)	-262,413.50
Total for Reilly Construction Co Inc						-\$262,413.50
The Shredder						
10/07/2025	Check	995270	Yes	Check 995270 Check	1102.00 1st National Bank	-54.00
10/29/2025	Check	995276	Yes	Shredding Check 995276 Check	1102.00 1st National Bank	-54.00
Total for The Shredder						-\$108.00
United Contractors Inc/Reilly Construction						
10/16/2025	Check	1056	Yes	Scott Ave In-River #32 Contract 77-PA26-001-B	10000.00 MPO Water Trails (Bankers Trust)	-1,501,228.18
Total for United Contractors Inc/Reilly Construction						\$1,501,228.18
VALIC - COREBRIDGE FINANCIAL						
10/08/2025	Expense		Yes	ER portion Deferred comp VALIC EREMIT PRM 02228	1102.00 1st National Bank	-1,369.59
10/08/2025	Expense		Yes	EE portion deferred comp VALIC EREMIT PRM 02228	1102.00 1st National Bank	-2,425.14
10/21/2025	Expense		Yes	457b Deferred Comp EE portion VALIC EREMIT PRM 02228	1102.00 1st National Bank	-2,418.64
10/21/2025	Expense		Yes	401a Deferred comp ER portion VALIC EREMIT PRM 02228	1102.00 1st National Bank	-1,369.59
Total for VALIC - COREBRIDGE FINANCIAL						-\$7,582.96
Web Network Solutions						

Transaction List by Vendor

Des Moines Area Metropolitan Planning Organization

October 1-31, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
10/10/2025	Expense		Yes	WEB NETWORKSOLUTIONS 888-6429675 FL	2104.00 UMB Bank/First Nat'l Credit Card	10.99
Total for Web Network Solutions						\$10.99

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Wellmark Blue Cross and Blue Shield of Io						
10/02/2025	Expense		Yes	Health insurance Wellmark EBILLING XXXXXX8577	1102.00 1st National Bank	-21,851.75
Total for Wellmark Blue Cross and Blue Shield of Io						-\$21,851.75
TOTAL						-\$2,010,203.19

Account QuickReport

Des Moines Area Metropolitan Planning Organization

October 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	CLEARED	AMOUNT	BALANCE
10000.00 MPO Water Trails (Bankers Trust)									
Beginning Balance									
10000.00 MPO Water Trails (Bankers Trust)	10/08/2025	Deposit			Amount refund for ANALYSIS SRVC ADJ	10000.00 MPO Water Trails (Bankers Trust)	Reconciled	32.39	1,849,479.71
10000.00 MPO Water Trails (Bankers Trust)	10/14/2025	Expense		Iowa DNR	Stormwater General Permit Renewal # 40184-39804	10000.00 MPO Water Trails (Bankers Trust)	Reconciled	-176.50	1,849,303.21
10000.00 MPO Water Trails (Bankers Trust)	10/16/2025	Check	1054	Peterson Contractors Inc	Harriet Street Water Trails #14	10000.00 MPO Water Trails (Bankers Trust)	Reconciled	-61,378.58	1,787,924.63
10000.00 MPO Water Trails (Bankers Trust)	10/16/2025	Check	1055	Reilly Construction Co Inc	Water Trails Uplands Scott Ave #7 Project 77-PA26-002	10000.00 MPO Water Trails (Bankers Trust)	Reconciled	-262,413.50	1,525,511.13
10000.00 MPO Water Trails (Bankers Trust)	10/16/2025	Check	1056	United Contractors Inc/Reilly Construction	Scott Ave In-River #32 Contract 77-PA26-001-B	10000.00 MPO Water Trails (Bankers Trust)	Reconciled	-1,501,228.18	24,282.95
10000.00 MPO Water Trails (Bankers Trust)	10/17/2025	Check	1053	Peterson Contractors Inc	VOID - printer error	10000.00 MPO Water Trails (Bankers Trust)	Reconciled	0.00	24,282.95
Total for 10000.00 MPO Water Trails (Bankers Trust)								-	
								\$1,825,164.37	
TOTAL								-	
								\$1,825,164.37	

