



**MAX Transportation Authority Board  
Information Packet  
MEETING CANCELLED  
Monday, June 27, 2022**

1. May 2022 Board Meeting Minutes – Information
2. Executive Committee
  - a) Ridership Reports for May 2022 – Information
  - b) Financial Reports for May 2022 – Information
  - c) Expenditure Reports for May 2022 – Information
  - d) LAC Meeting Summary for May 2022 – Information

**Next meeting is Monday, July 25, 2022 at 3:30 p.m.**



**Macatawa Area Express Transportation Authority  
Meeting Minutes  
Monday, May 23, 2022  
Proposed Minutes**

The Macatawa Area Express Transportation Authority Board met at 3:30 pm in the training room at the MAX Operations building - 11660 Greenway Drive, Holland, MI 49424.

**Members Present:** Chair Russ TeSlaa and Secretary/Treasurer Joe Baumann; Board Members Jason Latham, Meika Weiss, Jan Steggerda and Kevin Klynstra

**Others Present:** Lynn McCammon

**Members Absent:** Vice-Chair Lyn Raymond, Al Rios, and Kristin Myers

**Staff Present:** Elisa Hoekwater, Beth Higgs, and Barbara Sonnerville

**5.22.1 Approval of the March 28, 2022 Board Meeting Minutes**

A motion was made by Weiss and supported by Baumann to approve the March 28, 2022 board meeting minutes. Motion carried unanimously.

**5.22.2 Public Comment**

There were no public comments.

**5.22.3 Marketing Committee**

Higgs reported that Marketing is working on the Employee Appreciation week events. There will be lots of fun, games and treats throughout the week which will end with an employee party on Sunday, July 24<sup>th</sup> at Hagar Park in Jenison. This year, along with the "Golden Wheel Award" that is presented to a Driver, a "Commitment to Excellence Award" will be given to a Staff member. The awards will be given to an employee who is nominated by fellow employees and will be graded on nine different criteria. The winners will be given a plaque, a MAX jacket, and a monetary award.

**5.22.3a Call Center Summary**

There was no discussion.

#### **5.22.4 Executive Committee**

##### **5.22.4a** *MAX L-4029 and Certificate of Compliance*

The 2022 Tax Rate Request Form L-4029 and Certificate of Compliance was prepared and submitted on behalf of Macatawa Area Transportation Authority showing the tax rates authorized for levy on the 2022 tax roll. A motion was made by Latham and supported by Weiss to authorize the submission of the Form L-4029 and Certificate of Compliance as written. Motion carried unanimously.

##### **5.22.4b** *Mid-Year Budget Amendment*

The direction from the Executive Committee in preparing the FY2022 budget was to reduce the amount of federal operating assistance in order to increase the amount of funding that can be allocated for capital purchases. When the FY2022 budget was prepared, it was based on the following assumptions:

- State funding formula to be 37.54% of eligible expenses. After the fiscal year began, MDOT informed small urban transit agencies that the Local Bus Operating allocation would be reduced to 34.99%, which means that more local funding is required to maintain the same budget.
- Local funding to include fare collection for the entire fiscal year. MAX began collecting fares in May 2022, so will collect less than half of the fares anticipated.
- Federal funding for operating expenses to remain at \$1,185,225. The federal allocation of 5307 funds has increased and MAX will allocate 1,250,000 toward operating assistance.
- CARES Act funding of \$9000,000 to be applied to cover the increase in expenses in FY2022.

Staff requested an approval for the amended FY2022 budget. A motion was made by Baumann and supported by Weiss to approve the recommended budget amendments as presented. Motion carried unanimously.

##### **5.22.4c** *Greenway Facility Budget Proposal for 2<sup>nd</sup> Floor Renovation*

Through a Request for Qualifications (RFQ) procurement method, in November of 2021 Lakewood Construction was selected as the qualified firm to manage the 2<sup>nd</sup> floor renovation at MAX Greenway Operations facility. The work will include the construction of six enclosed offices, small kitchen, two restrooms, conference room, uniform storage/fitting room, and an IT storage room, as well as an inviting seating area for staff or visitors to meet in a more casual setting.

On March 7, 2022, MAX issued a Request for Proposal (RFP) to Lakewood Construction with the submission date of May 11, 2022. Leading up to the RFP, the firm's team and MAX Renovation Committee met many times to discuss design options and construction phase. Through those meetings, MAX identified enhancements to the space that will be beneficial long term. MAX staff requested board approval of the proposal submitted by Lakewood Construction on May 11, 2022 in the amount of \$441,358.00 to renovate the 2<sup>nd</sup> floor of the Greenway facility. A motion was made by Baumann and supported by Latham to approve the proposal as written. Motion carried unanimously.

**5.22.4d** *Ridership Reports for April 2022*  
There was no discussion.

**5.22.4e** *Financial Reports for April 2022*  
There was no discussion.

**5.22.4f** *Expenditure Reports for April 2022*  
There was no discussion.

**5.22.4g** *LAC Meeting Summary for April 2022*  
There was no discussion.

**5.22.5** **MAX Director's Report**

Hoekwater reported that the management team has been working on making the wage adjustments and implementing the new Step Program that were approved by the MAX Board at the regular board meeting on March 28, 2022.

The new digital radios have arrived and initial reports are very good. The sound quality and reliability over the old radios are a great improvement.

MAX is currently looking into reopening Route 11 that goes out to Zeeland Hospital and the two Twilight Routes 9 & 10 that provide evening fixed route services. Driver availability and ridership will play a role in the decision and timing of the reopening.

**5.22.6** **Adjournment**

A motion was made by Baumann and supported by Weiss to adjourn the meeting. Motion carried unanimously.

## MACATAWA AREA EXPRESS - MONTHLY RIDERSHIP SUMMARY

(NOTES: Some figures calculated using non-rounded numbers. AUXILIARY ridership includes counts for non-traditional services: Tulip Time Tours, Shuttle, Kertsmarket, etc.)

### FIXED ROUTE

	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	MAY. '22	MAY. '21	% CHG.	MAY. '22	MAY. '21	% CHG.	MAY. '22	MAY. '21	% CHG.
ROUTE 1	1,948	1,972	-1.2%	92.8	98.6	-5.9%	0.0	0.0	#DIV/0!
ROUTE 2	2,404	1,660	44.8%	114.5	83.0	37.9%	0.0	0.0	#DIV/0!
ROUTE 3	1,551	1,017	52.5%	73.9	50.9	45.1%	0.0	0.0	#DIV/0!
ROUTE 4	1,430	1,000	43.0%	68.1	50.0	36.2%	0.0	0.0	#DIV/0!
ROUTE 5	1,476	1,124	31.3%	70.3	56.2	25.1%	0.0	0.0	#DIV/0!
ROUTE 6	2,240	1,648	35.9%	106.7	82.4	29.4%	0.0	0.0	#DIV/0!
ROUTE 7	1,363	914	49.1%	64.9	45.7	42.0%	0.0	0.0	#DIV/0!
ROUTE 8	1,451	843	72.1%	69.1	42.2	63.7%	0.0	0.0	#DIV/0!
ROUTE 11	0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
ROUTE 12	0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
ROUTE 13	0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
ROUTE 14	0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
AUXILIARY	0	0	#DIV/0!	-	-	-	-	-	-
REGULAR	8,876	5,893	50.6%	422.7	294.7	43.4%	0.0	0.0	#DIV/0!
YOUTH	829	412	101.2%	39.5	20.6	91.6%	0.0	0.0	#DIV/0!
SENIOR	1,548	889	74.1%	73.7	44.5	65.7%	0.0	0.0	#DIV/0!
ADA	2,610	2,984	-12.6%	124.3	149.2	-16.7%	0.0	0.0	#DIV/0!
<b>TOTAL</b>	<b>13,863</b>	<b>10,178</b>	<b>36.2%</b>	<b>660.1</b>	<b>509.0</b>	<b>29.7%</b>	<b>0.0</b>	<b>0.0</b>	<b>#DIV/0!</b>

CITY OF HOLLAND  
HOLLAND TWP.  
CITY OF ZEELAND  
ZEELAND TWP.  
PARK TWP.  
AUXILIARY

	TOTAL MONTHLY BOARDING		
	MAY. '22	MAY. '21	% CHG.
CITY OF HOLLAND	6,880	4,889	40.7%
HOLLAND TWP.	5,605	4,488	24.9%
CITY OF ZEELAND	1,378	801	72.1%
ZEELAND TWP.	0	0	#DIV/0!
PARK TWP.	0	0	#DIV/0!
AUXILIARY	0	0	#DIV/0!

### TWILIGHT ROUTE

	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	MAY. '22	MAY. '21	% CHG.	MAY. '22	MAY. '21	% CHG.	MAY. '22	MAY. '21	% CHG.
ROUTE 9	0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
ROUTE 10	0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
REGULAR	0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
YOUTH	0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
SENIOR	0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
ADA	0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0.0</b>	<b>0.0</b>	<b>#DIV/0!</b>	<b>0.0</b>	<b>0.0</b>	<b>#DIV/0!</b>

CITY OF HOLLAND  
HOLLAND TWP.

	TOTAL MONTHLY BOARDING		
	MAY. '22	MAY. '21	% CHG.
CITY OF HOLLAND	0	0	#DIV/0!
HOLLAND TWP.	0	0	#DIV/0!

### DEMAND RESPONSE

	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	MAY. '22	MAY. '21	% CHG.	MAY. '22	MAY. '21	% CHG.	MAY. '22	MAY. '21	% CHG.
REGULAR	1,085	1,041	4.2%	49.9	50.3	-0.8%	9.3	7.0	32.1%
YOUTH	10	8	25.0%	0.5	0.2	138.1%	0.0	1.0	-100.0%
SENIOR	113	111	1.8%	5.0	5.4	-6.5%	1.8	0.8	118.8%
ADA	2,556	2,068	23.6%	117.0	98.4	18.9%	25.0	20.0	25.0%
<b>TOTAL</b>	<b>3,764</b>	<b>3,228</b>	<b>16.6%</b>	<b>172.4</b>	<b>154.3</b>	<b>11.7%</b>	<b>36.0</b>	<b>28.8</b>	<b>25.0%</b>

CITY OF HOLLAND  
HOLLAND TWP.  
CITY OF ZEELAND  
ZEELAND TWP.  
PARK TWP.  
AUXILIARY

	TOTAL MONTHLY BOARDING		
	MAY. '22	MAY. '21	% CHG.
CITY OF HOLLAND	2,131	1,755	21.4%
HOLLAND TWP.	1,187	1,120	6.0%
CITY OF ZEELAND	222	158	40.5%
ZEELAND TWP.	27	18	50.0%
PARK TWP.	183	177	3.4%
AUXILIARY	14	0	#DIV/0!

### NIGHT OWL

	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	MAY. '22	MAY. '21	% CHG.	MAY. '22	MAY. '21	% CHG.	MAY. '22	MAY. '21	% CHG.
REGULAR	202	167	21.0%	9.2	7.8	17.8%	2.3	2.4	-6.3%
YOUTH	0	1	-100.0%	0.0	0.0	#DIV/0!	0.0	0.2	-100.0%
SENIOR	11	1	1000.0%	0.4	0.1	281.0%	0.8	0.0	#DIV/0!
ADA	179	166	7.8%	7.7	7.1	8.7%	4.3	4.8	-11.5%
<b>TOTAL</b>	<b>392</b>	<b>335</b>	<b>17.0%</b>	<b>17.3</b>	<b>15.0</b>	<b>15.2%</b>	<b>7.3</b>	<b>7.4</b>	<b>-2.0%</b>

CITY OF HOLLAND  
HOLLAND TWP.  
CITY OF ZEELAND  
ZEELAND TWP.

	TOTAL MONTHLY BOARDING		
	MAY. '22	MAY. '21	% CHG.
CITY OF HOLLAND	168	162	3.7%
HOLLAND TWP.	156	125	24.8%
CITY OF ZEELAND	67	45	48.9%
ZEELAND TWP.	1	3	-66.7%

### OVERALL RIDERSHIP

	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	MAY. '22	MAY. '21	% CHG.	MAY. '22	MAY. '21	% CHG.	MAY. '22	MAY. '21	% CHG.
REGULAR	10,163	7,101	43.1%	481.8	352.7	36.6%	11.5	9.4	22.3%
YOUTH	839	421	99.3%	40.0	20.8	92.1%	0.0	1.2	-100.0%
SENIOR	1,672	1,001	67.0%	79.1	49.9	58.6%	2.5	0.8	212.5%
ADA	5,345	5,218	2.4%	248.9	254.7	-2.3%	29.3	24.8	17.9%
<b>TOTAL</b>	<b>18,019</b>	<b>13,741</b>	<b>31.1%</b>	<b>849.8</b>	<b>678.1</b>	<b>25.3%</b>	<b>43.3</b>	<b>36.2</b>	<b>19.5%</b>

CITY OF HOLLAND  
HOLLAND TWP.  
CITY OF ZEELAND  
ZEELAND TWP.  
PARK TWP.  
AUXILIARY

	TOTAL MONTHLY BOARDING		
	MAY. '22	MAY. '21	% CHG.
CITY OF HOLLAND	9,179	6,806	34.9%
HOLLAND TWP.	6,948	5,733	21.2%
CITY OF ZEELAND	1,667	1,004	66.1%
ZEELAND TWP.	28	21	33.3%
PARK TWP.	183	177	3.4%
AUXILIARY	14	0	#DIV/0!

### DISTRIBUTION OF RIDERSHIP

	MAY. '22	MAY. '21	DIFF. (+/-)
FIXED ROUTE	76.93%	74.07%	2.86%
DEMAND RESPONSE	20.89%	23.49%	-2.60%
TWILIGHT	0.00%	0.00%	0.00%
NIGHT OWL	2.18%	2.44%	-0.26%

### ON-TIME PERCENTAGE

	MAY. '22	MAY. '21	DIFF. (+/-)
FIXED ROUTE	97.40%	97.40%	0.00%
DEMAND RESPONSE	99.30%	99.25%	0.05%

### SERVICE DAYS

	MAY. '22	MAY. '21
WEEKDAYS	21	20
SATURDAYS	4	5

Macatawa Area Express Ridership by Government Unit

Fiscal Year	Fixed Route													Reservation Service													
	Total Rides	City of Holland	%	Holland Twp.	%	City of Zeeland	%	Zeeland Twp.	%	Park Twp.		Auxiliary	%	Total Rides	City of Holland	%	Holland Twp.	%	City of Zeeland	%	Zeeland Twp.	%	Park Twp.	%	Auxiliary	%	
Oct-19	29,615	15,152	51	11,965	40	2,387	8	111	0	0	0	0	0	7,005	3,496	50	2,525	36	427	6	33	0	524	7	0	0	
Nov-19	26,277	13,731	52	10,662	41	1,833	7	51	0	0	0	0	0	5,881	2,919	50	2,136	36	351	6	25	0	450	8	0	0	
Dec-19	25,808	13,232	51	10,722	42	1,816	7	38	0	0	0	0	0	5,816	2,886	50	2,063	35	351	6	30	1	463	8	23	0	
Jan-20	27,883	14,732	53	11,089	40	2,014	7	48	0	0	0	0	0	6,591	3,334	51	2,312	35	387	6	30	0	528	8	0	0	
Feb-20	28,534	15,030	53	11,463	40	1,983	7	58	0	0	0	0	0	6,088	3,066	50	2,112	35	373	6	32	1	505	8	0	0	
Mar-20	15,727	8,241	52	6,342	40	1,116	7	28	0	0	0	0	0	4,263	2,093	49	1,579	37	292	7	16	0	283	7	0	0	
Apr-20	0	0	###	0	###	0	###	0	###	0	###	0	###	2,219	1,148	52	832	37	215	10	2	0	22	1	0	0	
May-20	0	0	###	0	###	0	###	0	###	0	###	0	###	2,518	1,274	51	950	38	231	9	7	0	56	2	0	0	
Jun-20	0	0	###	0	###	0	###	0	###	0	###	0	###	3,812	1,955	51	1,434	38	314	8	11	0	98	3	0	0	
Jul-20	0	0	###	0	###	0	###	0	###	0	###	0	###	4,322	2,127	49	1,767	41	305	7	30	1	93	2	0	0	
Aug-20	0	0	###	0	###	0	###	0	###	0	###	0	###	4,856	2,422	50	1,941	40	347	7	50	1	96	2	0	0	
Sep-20	0	0	###	0	###	0	###	0	###	0	###	0	###	5,585	3,009	54	2,042	37	405	7	42	1	87	2	0	0	
<b>Total</b>	<b>153,844</b>	<b>80,118</b>	<b>52</b>	<b>62,243</b>	<b>40</b>	<b>11,149</b>	<b>7</b>	<b>334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,956</b>	<b>29,729</b>	<b>50</b>	<b>21,693</b>	<b>37</b>	<b>3,998</b>	<b>7</b>	<b>308</b>	<b>1</b>	<b>3,205</b>	<b>5</b>	<b>23</b>	<b>0</b>	
Oct-20	0	0	###	0	###	0	###	0	###	0	###	0	###	6,021	3,429	57	2,021	34	430	7	39	1	102	2	0	0	
Nov-20	0	0	###	0	###	0	###	0	###	0	###	0	###	4,590	2,543	55	1,547	34	338	7	46	1	116	3	0	0	
Dec-20	0	0	###	0	###	0	###	0	###	0	###	0	###	4,193	2,209	53	1,555	37	248	6	47	1	134	3	0	0	
Jan-21	0	0	###	0	###	0	###	0	###	0	###	0	###	4,137	2,336	56	1,390	34	231	6	37	1	143	3	0	0	
Feb-21	0	0	###	0	###	0	###	0	###	0	###	0	###	4,035	2,347	58	1,323	33	231	6	14	0	120	3	0	0	
Mar-21	8,565	4,149	48	3,769	44	647	8	0	0	0	0	0	0	3,995	2,342	59	1,318	33	184	5	12	0	139	3	0	0	
Apr-21	9,806	4,682	48	4,448	45	676	7	0	0	0	0	0	0	3,704	2,115	57	1,261	34	167	5	14	0	147	4	0	0	
May-21	10,178	4,889	48	4,488	44	801	8	0	0	0	0	0	0	3,228	1,755	54	1,120	35	158	5	18	1	177	5	0	0	
Jun-21	11,669	5,973	51	4,983	43	713	6	0	0	0	0	0	0	3,473	1,908	55	1,185	34	175	5	22	1	183	5	0	0	
Jul-21	11,785	5,901	50	5,062	43	822	7	0	0	0	0	0	0	3,389	1,853	55	1,160	34	173	5	12	0	191	6	0	0	
Aug-21	12,516	6,395	51	5,249	42	872	7	0	0	0	0	0	0	3,513	1,889	54	1,238	35	188	5	21	1	177	5	0	0	
Sep-21	13,322	6,685	50	5,607	42	1,030	8	0	0	0	0	0	0	3,441	1,851	54	1,235	36	185	5	20	1	150	4	0	0	
<b>Total</b>	<b>77,841</b>	<b>38,674</b>	<b>50</b>	<b>33,606</b>	<b>43</b>	<b>5,561</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,719</b>	<b>26,577</b>	<b>56</b>	<b>16,353</b>	<b>34</b>	<b>2,708</b>	<b>6</b>	<b>302</b>	<b>1</b>	<b>1,779</b>	<b>4</b>	<b>0</b>	<b>0</b>	
Oct-21	14,570	7,045	48	6,361	44	1,164	8	0	0	0	0	0	0	3,781	2,051	54	1,341	35	201	5	21	1	167	4	0	0	
Nov-21	14,675	7,350	50	6,186	42	1,139	8	0	0	0	0	0	0	3,794	2,052	54	1,267	33	178	5	23	1	202	5	72	2	
Dec-21	13,965	6,982	50	5,859	42	1,124	8	0	0	0	0	0	0	3,534	1,896	54	1,233	35	181	5	34	1	190	5	0	0	
Jan-22	13,236	6,604	50	5,527	42	1,105	8	0	0	0	0	0	0	3,349	1,826	55	1,162	35	162	5	31	1	168	5	0	0	
Feb-22	15,720	7,830	50	6,461	41	1,429	9	0	0	0	0	0	0	3,587	1,892	53	1,273	35	213	6	25	1	184	5	0	0	
Mar-22	19,155	9,846	51	7,665	40	1,644	9	0	0	0	0	0	0	4,061	2,152	53	1,456	36	218	5	27	1	208	5	0	0	
Apr-22	16,385	8,401	51	6,696	41	1,288	8	0	0	0	0	0	0	3,637	2,017	55	1,236	34	203	6	22	1	159	4	0	0	
May-22	13,863	6,880	50	5,605	40	1,378	10	0	0	0	0	0	0	3,763	2,130	57	1,187	32	222	6	27	1	183	5	14	0	
Jun-22	0	0	###	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Jul-22	0	0	###	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Aug-22	0	0	###	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Sep-22	0	0	###	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
<b>Total</b>	<b>121,569</b>	<b>60,938</b>	<b>50</b>	<b>50,360</b>	<b>41</b>	<b>10,271</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,506</b>	<b>16,016</b>	<b>54</b>	<b>10,155</b>	<b>34</b>	<b>1,578</b>	<b>5</b>	<b>210</b>	<b>1</b>	<b>1,461</b>	<b>5</b>	<b>86</b>	<b>0</b>	

**Macatawa Area Express Ridership by Government Unit**

Fiscal Year	Twilight Fixed Route					Night Owl Service										Total Service													
	Total Rides	City of Holland	%	Holland Twp.	%	Total Rides	City of Holland	%	Holland Twp.	%	City of Zeeland	%	Zeeland Twp.	%	Total Rides	City of Holland	%	Holland Twp.	%	City of Zeeland	%	Zeeland Twp.	%	Park Twp.	%	Auxiliary	%		
Oct-19	669	333	50	336	50	426	155	36	203	48	68	16	0	0	37,715	19,136	51	15,029	40	2,882	8	144	0	524	1	0	0		
Nov-19	624	299	48	325	52	381	140	37	160	42	81	21	0	0	33,163	17,089	52	13,283	40	2,265	7	76	0	450	1	0	0		
Dec-19	639	323	51	316	49	346	114	33	148	43	84	24	0	0	32,609	16,555	51	13,249	41	2,251	7	68	0	463	1	23	0		
Jan-20	741	387	52	354	48	383	114	30	176	46	93	24	0	0	35,598	18,567	52	13,931	39	2,494	7	78	0	528	1	0	0		
Feb-20	790	417	53	373	47	356	132	37	153	43	71	20	0	0	35,768	18,645	52	14,101	39	2,427	7	90	0	505	1	0	0		
Mar-20	500	219	44	281	56	260	86	33	114	44	60	23	0	0	20,750	10,639	51	8,316	40	1,468	7	44	0	283	1	0	0		
Apr-20	0	0	###	0	###	0	0	###	0	###	0	###	0	###	2,219	1,148	52	832	37	215	10	2	0	22	1	0	0		
May-20	0	0	###	0	###	58	48	83	7	12	3	5	0	0	2,576	1,322	51	957	37	234	9	7	0	56	2	0	0		
Jun-20	0	0	###	0	###	295	167	57	121	41	7	2	0	0	4,107	2,122	52	1,555	38	321	8	11	0	98	2	0	0		
Jul-20	0	0	###	0	###	351	174	50	174	50	3	1	0	0	4,673	2,301	49	1,941	42	308	7	30	1	93	2	0	0		
Aug-20	0	0	###	0	###	413	207	50	206	50	0	0	0	0	5,269	2,629	50	2,147	41	347	7	50	1	96	2	0	0		
Sep-20	0	0	###	0	###	413	181	44	227	55	5	1	0	0	5,998	3,190	53	2,269	38	410	7	42	1	87	1	0	0		
<b>Total</b>	<b>3,963</b>	<b>1,978</b>	<b>50</b>	<b>1,985</b>	<b>50</b>	<b>3,682</b>	<b>1,518</b>	<b>41</b>	<b>1,689</b>	<b>46</b>	<b>475</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>220,445</b>	<b>113,343</b>	<b>51</b>	<b>87,610</b>	<b>40</b>	<b>15,622</b>	<b>7</b>	<b>642</b>	<b>0</b>	<b>3,205</b>	<b>3</b>	<b>23</b>	<b>0</b>		
Oct-20	0	0	###	0	###	485	193	40	278	57	6	1	8	2	6,506	3,622	56	2,299	35	436	7	47	1	102	2	0	0		
Nov-20	0	0	###	0	###	351	130	37	200	57	16	5	5	1	4,941	2,673	54	1,747	35	354	7	51	1	116	2	0	0		
Dec-20	0	0	###	0	###	265	115	43	133	50	6	2	11	4	4,458	2,324	52	1,688	38	254	6	58	1	134	3	0	0		
Jan-21	0	0	###	0	###	314	119	38	171	54	24	8	0	0	4,451	2,455	55	1,561	35	255	6	37	1	143	3	0	0		
Feb-21	0	0	###	0	###	354	135	38	183	52	36	10	0	0	4,389	2,482	57	1,506	34	267	6	14	0	120	3	0	0		
Mar-21	0	0	###	0	###	417	184	44	194	47	39	9	0	0	12,977	6,675	51	5,281	41	870	7	12	0	139	1	0	0		
Apr-21	0	0	###	0	###	353	149	42	147	42	57	16	0	0	13,863	6,946	50	5,856	42	900	6	14	0	147	1	0	0		
May-21	0	0	###	0	###	335	162	48	125	37	45	13	3	1	13,741	6,806	50	5,733	42	1,004	7	21	0	177	1	0	0		
Jun-21	0	0	###	0	###	357	173	48	134	38	50	14	0	0	15,499	8,054	52	6,302	41	938	6	22	0	183	1	0	0		
Jul-21	0	0	###	0	###	340	157	46	139	41	42	12	2	1	15,514	7,911	51	6,361	41	1,037	7	14	0	191	1	0	0		
Aug-21	0	0	###	0	###	393	187	48	146	37	58	15	2	1	16,422	8,471	52	6,633	40	1,118	7	23	0	177	1	0	0		
Sep-21	0	0	###	0	###	374	157	42	152	41	64	17	1	0	17,137	8,693	51	6,994	41	1,279	7	21	0	150	1	0	0		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>###</b>	<b>0</b>	<b>###</b>	<b>4,338</b>	<b>1,861</b>	<b>43</b>	<b>2,002</b>	<b>46</b>	<b>443</b>	<b>10</b>	<b>32</b>	<b>1</b>	<b>129,898</b>	<b>67,112</b>	<b>52</b>	<b>51,961</b>	<b>40</b>	<b>8,712</b>	<b>7</b>	<b>334</b>	<b>0</b>	<b>1,779</b>	<b>1</b>	<b>0</b>	<b>0</b>		
Oct-21	0	0	###	0	###	387	184	48	146	38	55	14	2	1	18,738	9,280	50	7,848	42	1,420	8	23	0	167	1	0	0		
Nov-21	0	0	###	0	###	403	207	51	134	33	60	15	2	0	18,872	9,609	51	7,587	40	1,377	7	25	0	202	1	72	0		
Dec-21	0	0	###	0	###	403	190	47	148	37	61	15	4	1	17,902	9,068	51	7,240	40	1,366	8	38	0	190	1	0	0		
Jan-22	0	0	###	0	###	347	144	41	137	39	64	18	2	1	16,932	8,574	51	6,826	40	1,331	8	33	0	168	1	0	0		
Feb-22	0	0	###	0	###	368	172	47	118	32	78	21	0	0	19,675	9,894	50	7,852	40	1,720	9	25	0	184	1	0	0		
Mar-22	0	0	###	0	###	490	252	51	170	35	68	14	0	0	23,706	12,250	52	9,291	39	1,930	8	27	0	208	1	0	0		
Apr-22	0	0	###	0	###	485	224	46	173	36	87	18	1	0	20,507	10,642	52	8,105	40	1,578	8	23	0	159	1	0	0		
May-22	0	0	###	0	###	392	168	43	156	40	67	17	1	0	18,018	9,178	51	6,948	39	1,667	9	28	0	183	1	14	0		
Jun-22	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###	
Jul-22	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###	
Aug-22	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###	
Sep-22	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>###</b>	<b>0</b>	<b>###</b>	<b>3,275</b>	<b>1,541</b>	<b>47</b>	<b>1,182</b>	<b>36</b>	<b>540</b>	<b>16</b>	<b>12</b>	<b>0</b>	<b>154,350</b>	<b>78,495</b>	<b>51</b>	<b>61,697</b>	<b>40</b>	<b>12,389</b>	<b>8</b>	<b>222</b>	<b>0</b>	<b>1,461</b>	<b>1</b>	<b>86</b>	<b>0</b>		

**Historical Ridership  
FY2000-FY2021  
6,792,889**

**Historical Ridership Through  
FY2022  
6,947,239**



# Budget by Organization Report

Through 05/31/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - General Fund</b>									
<b>REVENUE</b>									
Department 000 - General Revenues	12,000.00	.00	12,000.00	349.13	.00	1,690.77	10,309.23	14	8,485.66
Department 537 - Routine Transit Operations									
Division 4 - General	1,579,871.00	.00	1,579,871.00	21,202.72	.00	80,074.89	1,499,796.11	5	1,027,189.79
Division 5 - Grants	4,286,567.00	5,236,786.00	9,523,353.00	209,107.00	.00	2,055,670.82	7,467,682.18	22	4,506,840.45
Division 6 - Operating Assistance	335,000.00	.00	335,000.00	.00	.00	96,487.59	238,512.41	29	142,092.30
Division N - New Freedom	.00	.00	.00	.00	.00	.00	.00	+++	142,953.00
Division T - Trolley	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
Department 537 - Routine Transit Operations Totals	\$6,202,238.00	\$5,236,786.00	\$11,439,024.00	\$230,309.72	\$0.00	\$2,232,233.30	\$9,206,790.70	20%	\$5,819,075.54
<b>REVENUE TOTALS</b>	\$6,214,238.00	\$5,236,786.00	\$11,451,024.00	\$230,658.85	\$0.00	\$2,233,924.07	\$9,217,099.93	20%	\$5,827,561.20
<b>EXPENSE</b>									
Department 171 - Management & Administration									
Division N - New Freedom	.00	41,781.00	41,781.00	.00	.00	23,484.27	18,296.73	56	45,247.57
Department 171 - Management & Administration Totals	\$718,930.00	\$0.00	\$718,930.00	\$50,063.14	\$20,055.00	\$1,957,326.76	(\$1,258,451.76)	275%	\$737,630.64
Department 266 - Customer Service & Marketing									
Division M - Mobility Grant	.00	70,000.00	70,000.00	665.06	.00	7,912.51	62,087.49	11	42,941.25
Division N - New Freedom	.00	25,308.00	25,308.00	.00	.00	11,520.41	13,787.59	46	22,428.86
Department 266 - Customer Service & Marketing Totals	\$435,285.00	\$70,000.00	\$505,285.00	\$33,985.88	\$0.00	\$283,828.94	\$221,456.06	56%	\$433,517.43
Department 537 - Routine Transit Operations									
Division N - New Freedom	.00	180,405.00	180,405.00	12,423.25	.00	123,047.04	57,357.96	68	206,126.58
Division T - Trolley	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 537 - Routine Transit Operations Totals	\$3,104,874.00	\$0.00	\$3,104,874.00	\$217,520.85	\$6,000.00	\$2,182,973.29	\$915,900.71	71%	\$2,825,888.56
Department 591 - Transit Maintenance									
Division N - New Freedom	.00	37,506.00	37,506.00	.00	.00	20,096.35	17,409.65	54	38,361.71
Department 591 - Transit Maintenance Totals	\$645,632.00	\$0.00	\$645,632.00	\$52,736.63	\$0.00	\$473,100.11	\$172,531.89	73%	\$654,725.17
Department 890 - Contingencies Appropriation	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
Department CAP - Capital Outlay	533,706.00	4,863,080.00	5,396,786.00	40,070.96	670,022.70	334,268.23	4,392,495.07	19	135,787.15
<b>EXPENSE TOTALS</b>	\$5,473,427.00	\$4,933,080.00	\$10,406,507.00	\$394,377.46	\$696,077.70	\$5,231,497.33	\$4,478,931.97	57%	\$4,787,548.95
<b>Fund 103 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	6,214,238.00	5,236,786.00	11,451,024.00	230,658.85	.00	2,233,924.07	9,217,099.93	20%	5,827,561.20
<b>EXPENSE TOTALS</b>	5,473,427.00	4,933,080.00	10,406,507.00	394,377.46	696,077.70	5,231,497.33	4,478,931.97	57%	4,787,548.95
<b>Fund 103 - General Fund Totals</b>	\$740,811.00	\$303,706.00	\$1,044,517.00	(\$163,718.61)	(\$696,077.70)	(\$2,997,573.26)	\$4,738,167.96		\$1,040,012.25
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	6,214,238.00	5,236,786.00	11,451,024.00	230,658.85	.00	2,233,924.07	9,217,099.93	20%	5,827,561.20
<b>EXPENSE TOTALS</b>	5,473,427.00	4,933,080.00	10,406,507.00	394,377.46	696,077.70	5,231,497.33	4,478,931.97	57%	4,787,548.95
<b>Grand Totals</b>	\$740,811.00	\$303,706.00	\$1,044,517.00	(\$163,718.61)	(\$696,077.70)	(\$2,997,573.26)	\$4,738,167.96		\$1,040,012.25





# Expense Budget by Organization Report

Through 05/31/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>171 - Management &amp; Administration</b>									
Division <b>N - New Freedom</b>	.00	41,781.00	41,781.00	.00	.00	23,484.27	18,296.73	56	45,247.57
Department <b>171 - Management &amp; Administration Totals</b>	<b>\$718,930.00</b>	<b>\$0.00</b>	<b>\$718,930.00</b>	<b>\$50,063.14</b>	<b>\$20,055.00</b>	<b>\$1,957,326.76</b>	<b>(\$1,258,451.76)</b>	<b>275%</b>	<b>\$737,630.64</b>
Department <b>266 - Customer Service &amp; Marketing</b>									
Division <b>M - Mobility Grant</b>	.00	70,000.00	70,000.00	665.06	.00	7,912.51	62,087.49	11	42,941.25
Division <b>N - New Freedom</b>	.00	25,308.00	25,308.00	.00	.00	11,520.41	13,787.59	46	22,428.86
Department <b>266 - Customer Service &amp; Marketing Totals</b>	<b>\$435,285.00</b>	<b>\$70,000.00</b>	<b>\$505,285.00</b>	<b>\$33,985.88</b>	<b>\$0.00</b>	<b>\$283,828.94</b>	<b>\$221,456.06</b>	<b>56%</b>	<b>\$433,517.43</b>
Department <b>537 - Routine Transit Operations</b>									
Division <b>N - New Freedom</b>	.00	180,405.00	180,405.00	12,423.25	.00	123,047.04	57,357.96	68	206,126.58
Division <b>T - Trolley</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>537 - Routine Transit Operations Totals</b>	<b>\$3,104,874.00</b>	<b>\$0.00</b>	<b>\$3,104,874.00</b>	<b>\$217,520.85</b>	<b>\$6,000.00</b>	<b>\$2,182,973.29</b>	<b>\$915,900.71</b>	<b>71%</b>	<b>\$2,825,888.56</b>
Department <b>591 - Transit Maintenance</b>									
Division <b>N - New Freedom</b>	.00	37,506.00	37,506.00	.00	.00	20,096.35	17,409.65	54	38,361.71
Department <b>591 - Transit Maintenance Totals</b>	<b>\$645,632.00</b>	<b>\$0.00</b>	<b>\$645,632.00</b>	<b>\$52,736.63</b>	<b>\$0.00</b>	<b>\$473,100.11</b>	<b>\$172,531.89</b>	<b>73%</b>	<b>\$654,725.17</b>
Department <b>890 - Contingencies Appropriation</b>	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
Department <b>CAP - Capital Outlay</b>	533,706.00	4,863,080.00	5,396,786.00	40,070.96	670,022.70	334,268.23	4,392,495.07	19	135,787.15
<b>EXPENSE TOTALS</b>	<b>\$5,473,427.00</b>	<b>\$4,933,080.00</b>	<b>\$10,406,507.00</b>	<b>\$394,377.46</b>	<b>\$696,077.70</b>	<b>\$5,231,497.33</b>	<b>\$4,478,931.97</b>	<b>57%</b>	<b>\$4,787,548.95</b>
Fund <b>103 - General Fund Totals</b>	<b>\$5,473,427.00</b>	<b>\$4,933,080.00</b>	<b>\$10,406,507.00</b>	<b>\$394,377.46</b>	<b>\$696,077.70</b>	<b>\$5,231,497.33</b>	<b>\$4,478,931.97</b>		<b>\$4,787,548.95</b>
Grand Totals	<b>\$5,473,427.00</b>	<b>\$4,933,080.00</b>	<b>\$10,406,507.00</b>	<b>\$394,377.46</b>	<b>\$696,077.70</b>	<b>\$5,231,497.33</b>	<b>\$4,478,931.97</b>		<b>\$4,787,548.95</b>



# Revenue Budget by Account Classification Report

Through 06/23/22  
 Prior Fiscal Year Activity Excluded  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 103 - General Fund</b>									
<b>REVENUE</b>									
TAXES	1,129,500.00	.00	1,129,500.00	.00	.00	26,795.72	1,102,704.28	2	1,011,997.04
FEDERAL GRANTS	2,458,951.00	4,493,673.00	6,952,624.00	51,685.00	.00	992,423.00	5,960,201.00	14	2,491,571.00
STATE GRANTS	1,827,616.00	743,113.00	2,570,729.00	153,244.76	.00	1,268,177.58	1,302,551.42	49	2,015,269.45
STATE REVENUE SHARING	88,878.00	.00	88,878.00	.00	.00	1,238.05	87,639.95	1	89,147.51
CHARGES FOR SERVICE	632,393.00	.00	632,393.00	12,434.25	.00	133,224.59	499,168.41	21	152,784.30
INTEREST AND RENTS	26,000.00	.00	26,000.00	1,322.10	.00	13,393.30	12,606.70	52	17,696.73
OTHER	35,900.00	.00	35,900.00	318.24	.00	736.28	35,163.72	2	35,027.57
GAIN ON DISPOSAL OF CAPITAL ASSETS	15,000.00	.00	15,000.00	.00	.00	18,183.40	(3,183.40)	121	14,067.60
LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$6,214,238.00</b>	<b>\$5,236,786.00</b>	<b>\$11,451,024.00</b>	<b>\$219,004.35</b>	<b>\$0.00</b>	<b>\$2,454,171.92</b>	<b>\$8,996,852.08</b>	<b>21%</b>	<b>\$5,827,561.20</b>
<b>Fund 103 - General Fund Totals</b>	<b>\$6,214,238.00</b>	<b>\$5,236,786.00</b>	<b>\$11,451,024.00</b>	<b>\$219,004.35</b>	<b>\$0.00</b>	<b>\$2,454,171.92</b>	<b>\$8,996,852.08</b>		<b>\$5,827,561.20</b>
<b>Grand Totals</b>	<b>\$6,214,238.00</b>	<b>\$5,236,786.00</b>	<b>\$11,451,024.00</b>	<b>\$219,004.35</b>	<b>\$0.00</b>	<b>\$2,454,171.92</b>	<b>\$8,996,852.08</b>		<b>\$5,827,561.20</b>