



**MAX Transportation Authority Board  
Informational Packet  
Monday, April 24, 2023**

**MEETING CANCELLED**

1. March 2023 Board Meeting Minutes – Information
  2. Executive Committee
    - a) Ridership Reports for March 2023 – Information
    - b) Financial Reports for March 2023 – Information
    - c) Expenditure Reports for March 2023– Information
- 

**Next meeting is Monday, May 22, 2023 at 3:30 p.m.**



**Macatawa Area Express Transportation Authority  
Meeting Minutes  
Monday, March 27, 2023  
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; Board Members Meika Weiss, Kristin Myers, Jason Latham, Al Rios, and Kevin Klynstra,

**Others Present:** Crustal Benson and Matt Van Dyken

**Members Absent:** Secretary/Treasurer Joe Baumann and Vice-Chair Lyn Raymond; Board Members Jan Steggerda and Abraham Hernandez

**Staff Present:** Elisa Hoekwater, Beth Higgs, Lynn McCammon, Sandra Kothorn, Kaitlynn Riegling, and Barbara Sonnerville

**3.23.1 Approval of the February 27, 2023 Board Meeting Minutes**

A motion was made by Rios and supported by Latham to approve the February, 2023 board meeting minutes. Motion carried unanimously.

**3.23.2 Public Comment**

There were no public comments.

**3.23.3 Marketing Committee**

Higgs reported that recruiting is still a main focus. MAX is exploring other avenues for advertising and several new ads will start shortly.

**3.23.3a Call Center Summary**

There was no discussion.

**3.23.4 Executive Committee**

**3.23.4a MAX Financial Audit Report**

MAX received a clean/unqualified opinion with no deficiencies in internal controls over financial reporting found. A motion was made by Baumann and supported by Rios to approve the audit report as presented. Motion carried unanimously. A motion was made by Rios and supported by Weiss to approve the audit report as written. Motion carried unanimously.

**3.23.4b**

*Depot Lease Options*

The board requested a study session to discuss the options for the lease renewal. A study session meeting was set for April 10, 2023. A motion was made by Rios and supported by Latham to table the discussion until after the study session. Motion carried unanimously.

**3.23.4c**

*Amtrak Lease Renewal*

The board requested to wait approval of this contract with Amtrak as some of the provisions will be determined by the Depot lease between MAX and the City of Holland. A motion was made by Rios and supported by Latham to table the discussion. Motion carried unanimously.

**3.23.4d**

*Shift Premium*

MAX approved new pay grades and a new step program in March 2022. Though we have seen that this has helped to encourage existing staff to remain on the MAX team, we are not attracting the new employees that are needed to work Saturday and evening hours. A shift premium of \$2.40 per hour would bring the starting bus operator wage to \$20.00, which is more in line with our transit neighbors, and make these positions more attractive to potential employees. A motion was made by Latham and supported by Weiss approve to the shift premium policy as written. Motion carried unanimously.

**3.23.4e**

*Ridership Reports for February 2023*

There was no discussion.

**3.23.4f**

*Financial Reports for February 2023*

There was no discussion.

**3.23.4g**

*Expenditure Reports for February 2023*

There was no discussion.

**3.23.5**

**MAX Director's Report**

Hoekwater reported that MAX, along with several other neighboring transit agencies, have been researching new scheduling software. After careful study of many different program, we can finally announce that VIA has been selected. There are now five Michigan transit agencies all to be on the same contract. This means that from Cadillac-Wexford to Muskegon – Grand Haven – Holland – and Allegan we will all be using the same system. The regional connections are REAL and certainly a major accomplishment!

Hoekwater also reported that she and Riegling have been making final revisions to the FY2024 annual MDOT application for capital and operating funds. They are also working on the Q2 Milestone Performance Reports (MPR) to FTA. Harbor Transit has provided some helpful coaching on grant management which is coming in helpful.

**3.23.6**

**Adjournment**

A motion was made by Latham and supported by Rios 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		
MAR. '23	MAR. '22	% CHG.	MAR. '23	MAR. '22	% CHG.	MAR. '23	MAR. '22	% CHG.
2,225	2,843	-21.7%	96.7	123.6	-21.7%	0.0	0.0	#DIV/0!
2,285	3,105	-26.4%	99.3	135.0	-26.4%	0.0	0.0	#DIV/0!
1,766	1,954	-9.6%	76.8	85.0	-9.7%	0.0	0.0	#DIV/0!
1,748	1,969	-11.2%	76.0	85.6	-11.2%	0.0	0.0	#DIV/0!
1,814	2,751	-34.1%	78.9	119.6	-34.1%	0.0	0.0	#DIV/0!
2,413	2,997	-19.5%	104.9	130.3	-19.5%	0.0	0.0	#DIV/0!
1,484	1,805	-17.8%	64.5	78.5	-17.8%	0.0	0.0	#DIV/0!
1,215	1,731	-29.8%	52.8	75.3	-29.8%	0.0	0.0	#DIV/0!
0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
#REF!	0	#REF!	#REF!	0.0	#REF!	#REF!	0.0	#REF!
0	0	#DIV/0!	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
9,481	12,759	-25.7%	412.2	554.7	-25.7%	0.0	0.0	#DIV/0!
903	1,085	-16.8%	39.3	47.2	-16.8%	0.0	0.0	#DIV/0!
1,937	1,519	27.5%	84.2	66.0	27.6%	0.0	0.0	#DIV/0!
2,629	3,792	-30.7%	114.3	164.9	-30.7%	0.0	0.0	#DIV/0!
14,950	19,155	-22.0%	650.0	832.8	-22.0%	0.0	0.0	#DIV/0!

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

TOTAL MONTHLY BOARDING		
MAR. '23	MAR. '22	% CHG.
7,753	9,846	-21.3%
6,043	7,665	-21.2%
1,154	1,644	-29.8%
0	0	#DIV/0!
0	0	#DIV/0!
0	0	#DIV/0!

## TWILIGHT ROUTE

TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
MAR. '23	MAR. '22	% CHG.	MAR. '23	MAR. '22	% CHG.	MAR. '23	MAR. '22	% CHG.
0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
-	-	-	-	-	-	-	-	-
0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!

CITY OF HOLLAND  
HOLLAND TWP.

TOTAL MONTHLY BOARDING		
MAR. '23	MAR. '22	% CHG.
0	0	#DIV/0!
0	0	#DIV/0!

## DEMAND RESPONSE

TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
MAR. '23	MAR. '22	% CHG.	MAR. '23	MAR. '22	% CHG.	MAR. '23	MAR. '22	% CHG.
213	1,291	-83.5%	8.5	54.7	-84.4%	4.3	8.5	-50.0%
4	16	-75.0%	0.1	0.3	-71.0%	0.5	2.0	-75.0%
159	124	28.2%	6.9	5.3	30.4%	0.0	0.3	-100.0%
3,025	2,630	15.0%	127.0	110.3	15.2%	25.8	23.5	9.6%
3,401	4,061	-16.3%	142.6	170.6	-16.4%	30.5	34.3	-11.1%

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

TOTAL MONTHLY BOARDING		
MAR. '23	MAR. '22	% CHG.
1,529	2,152	-28.9%
1,446	1,456	-0.7%
178	218	-18.3%
25	27	-7.4%
223	208	7.2%
0	0	#DIV/0!

## NIGHT OWL

TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
MAR. '23	MAR. '22	% CHG.	MAR. '23	MAR. '22	% CHG.	MAR. '23	MAR. '22	% CHG.
172	283	-39.2%	7.1	11.8	-39.6%	2.0	3.0	-33.3%
1	10	-90.0%	0.0	0.3	-85.5%	0.0	0.8	-100.0%
14	0	#DIV/0!	0.4	0.0	#DIV/0!	1.0	0.0	#DIV/0!
181	197	-8.1%	7.3	7.5	-2.6%	3.3	6.0	-45.8%
368	490	-24.9%	14.9	19.6	-23.9%	6.3	9.8	-36.2%

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

TOTAL MONTHLY BOARDING		
MAR. '23	MAR. '22	% CHG.
162	252	-35.7%
144	170	-15.3%
56	68	-17.6%
6	0	#DIV/0!

## OVERALL RIDERSHIP

TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
MAR. '23	MAR. '22	% CHG.	MAR. '23	MAR. '22	% CHG.	MAR. '23	MAR. '22	% CHG.
9,866	14,333	-31.2%	427.9	621.1	-31.1%	6.3	11.5	-45.7%
908	1,111	-18.3%	39.4	47.8	-17.6%	0.5	2.8	-82.1%
2,110	1,643	28.4%	91.6	71.4	28.2%	1.0	0.3	233.3%
5,835	6,619	-11.8%	248.7	282.7	-12.0%	29.0	29.4	-1.4%
18,719	23,706	-21.0%	807.5	1,023.0	-21.1%	36.8	44.0	-16.5%

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

TOTAL MONTHLY BOARDING		
MAR. '23	MAR. '22	% CHG.
9,444	12,250	-22.9%
7,633	9,291	-17.8%
1,388	1,930	-28.1%
31	27	14.8%
223	208	7.2%
0	0	#DIV/0!

## ON-TIME PERCENTAGE

MAR. '23	MAR. '22	DIFF. (+/-)
96.6%	97.8%	-1.2%
99.3%	99.7%	-0.4%

## SERVICE DAYS

MAR. '23	MAR. '22
23	23
4	4

FIXED ROUTE  
DEMAND RESPONSE

WEEKDAYS  
SATURDAYS

## DISTRIBUTION OF RIDERSHIP

MAR. '23	MAR. '22	DIFF. (+/-)
79.87%	80.80%	-0.93%
18.17%	17.13%	1.04%
0.00%	0.00%	0.00%
1.97%	2.07%	-0.10%

FIXED ROUTE  
DEMAND RESPONSE  
TWILIGHT  
NIGHT OWL

**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-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	
Total	77,841	38,674	50	33,606	43	5,561	7	0	0	0	0	0	0	47,719	26,577	56	16,353	34	2,708	6	302	1	1,779	4	0	0	
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	3,764	2,131	57	1,187	32	222	6	27	1	183	5	14	0	
Jun-22	14,556	7,250	50	6,110	42	1,196	8	0	0	0	0	0	0	3,966	2,254	57	1,229	31	228	6	31	1	224	6	0	0	
Jul-22	13,283	6,648	50	5,523	42	1,112	8	0	0	0	0	0	0	3,510	1,999	57	1,105	31	175	5	26	1	205	6	0	0	
Aug-22	14,959	7,810	52	6,044	40	1,105	7	0	0	0	0	0	0	4,154	2,319	56	1,335	32	208	5	32	1	260	6	0	0	
Sep-22	14,129	7,342	52	5,555	39	1,232	9	0	0	0	0	0	0	3,797	2,117	56	1,272	34	176	5	23	1	209	6	0	0	
Total	178,496	89,988	50	73,592	41	14,916	8	0	0	0	0	0	0	44,934	24,706	55	15,096	34	2,365	5	322	1	2,359	5	86	0	
Oct-22	13,577	7,232	53	5,146	38	1,199	9	0	0	0	0	0	0	3,476	1,836	53	1,224	35	187	5	25	1	204	6	0	0	
Nov-22	13,699	7,158	52	5,363	39	1,178	9	0	0	0	0	0	0	3,166	1,442	46	1,223	39	170	5	27	1	229	7	75	2	
Dec-22	13,106	6,988	53	5,109	39	1,009	8	0	0	0	0	0	0	2,811	1,277	45	1,136	40	181	6	15	1	202	7	0	0	
Jan-23	14,448	7,799	54	5,397	37	1,252	9	0	0	0	0	0	0	3,100	1,446	47	1,205	39	198	6	24	1	227	7	0	0	
Feb-23	12,881	6,685	52	5,064	39	1,132	9	0	0	0	0	0	0	2,973	1,387	47	1,176	40	180	6	25	1	205	7	0	0	
Mar-23	14,950	7,753	52	6,043	40	1,154	8	0	0	0	0	0	0	3,401	1,529	45	1,446	43	178	5	25	1	223	7	0	0	
Apr-23	0	0	###	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
May-23	0	0	###	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Jun-23	0	0	###	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Jul-23	0	0	###	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Aug-23	0	0	###	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Sep-23	0	0	###	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Total	82,661	43,615	53	32,122	39	6,924	8	0	0	0	0	0	0	18,927	8,917	47	7,410	39	1,094	6	141	1	1,290	7	75	0	

**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-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		
Total	0	0	###	0	###	4,338	1,861	43	2,002	46	443	10	32	1	129,898	67,112	52	51,961	40	8,712	7	334	0	1,779	3	0	0		
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	18,019	9,179	51	6,948	39	1,667	9	28	0	183	1	14	0		
Jun-22	0	0	###	0	###	408	183	45	164	40	57	14	4	1	18,930	9,687	51	7,503	40	1,481	8	35	0	224	1	0	0		
Jul-22	0	0	###	0	###	321	133	41	142	44	46	14	0	0	17,114	8,780	51	6,770	40	1,333	8	26	0	205	1	0	0		
Aug-22	0	0	###	0	###	427	203	48	173	41	50	12	1	0	19,540	10,332	53	7,552	39	1,363	7	33	0	260	1	0	0		
Sep-22	0	0	###	0	###	365	160	44	159	44	45	12	1	0	18,291	9,619	53	6,986	38	1,453	8	24	0	209	1	0	0		
Total	0	0	###	0	###	4,796	2,220	46	1,820	38	738	15	18	0	228,226	116,914	51	90,508	40	18,019	8	340	0	2,359	1	86	0		
Oct-22	0	0	###	0	###	373	174	47	149	40	49	13	1	0	17,426	9,242	53	6,519	37	1,435	8	26	0	204	1	0	0		
Nov-22	0	0	###	0	###	375	172	46	153	41	49	13	1	0	17,240	8,772	51	6,739	39	1,397	8	28	0	229	1	75	0		
Dec-22	0	0	###	0	###	304	151	50	108	36	45	15	0	0	16,221	8,416	52	6,353	39	1,235	8	15	0	202	1	0	0		
Jan-23	0	0	###	0	###	339	156	46	129	38	47	14	7	2	17,887	9,401	53	6,731	38	1,497	8	31	0	227	1	0	0		
Feb-23	0	0	###	0	###	334	165	49	121	36	43	13	5	1	16,188	8,237	51	6,361	39	1,355	8	30	0	205	1	0	0		
Mar-23	0	0	###	0	###	368	162	44	144	39	56	15	6	2	18,719	9,444	50	7,633	41	1,388	7	31	0	223	1	0	0		
Apr-23	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###		
May-23	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###		
Jun-23	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###		
Jul-23	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###		
Aug-23	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###		
Sep-23	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###		
Total	0	0	###	0	###	2,093	980	47	804	38	289	14	20	1	103,681	53,512	52	40,336	39	8,307	8	161	0	1,290	1	75	0		

**Historical  
Ridership  
FY2000-FY2022**

**7,021,115**

**Historical  
Ridership Through  
FY2023**

**7,124,796**

# Macatawa Area Express Transportation Authority

**Meeting Date:** April 24, 2023

**Agenda Item:**

**Subject:** Financial Reports for 3/31/2023–Unaudited

**Prepared By:** Julie Ziurinskas, City Finance

**Recommendation:** Accept Financial Reports as information

Attached are Budget Performance Reports for the six months ended March 31, 2023 (50.00% of year). The attached reports reflect the activities of the MAX as well as capital.

## Revenues

Operating revenues currently total \$1,634,218, or 16% of budget. The lower than anticipated amount is primarily a timing difference as a large portion of the revenues are not received until the end of the fiscal year. March operating revenues are composed of fare collection revenues, investment income and reimbursements from Michigan Transit Pool. Zeeland City, Zeeland Township, and Park Township are billed quarterly for services rendered. Federal Operating grant revenues are received mid-late September, and State Reimbursed PPT Tax Loss payments are typically received near the end of the fiscal year. The private donation that MAX received is also reflected in the report.

## Expenses

Operating expenses for the first six months totaled \$3,482,911, or 36% of budget, and appear to be in line with expectations.

## Grant Activity

- ✓ Federal Operating Grant Revenue: \$0 of \$1,250,000 budgeted has been received. MAX receives Federal Operating grant revenues toward the end of the fiscal year, generally mid-late September.
- ✓ State Operating Grant Revenue (received at the beginning of each month) - \$814,866 of \$1,648,598 budgeted has been received.
- ✓ New Freedom Grant (grant request submitted after the end of each quarter) - \$29,583 of \$142,500 has been received.
- ✓ Mobility Management Federal and State Grants (grant request submitted after the end of each quarter) - \$2,913 of \$70,000 has been received.
- ✓ Federal ARPA Operating Grant Revenue: \$0 of \$452,778 budgeted has been received.



# Budget by Organization Report

Through 03/31/23  
Prior Fiscal Year Activity Excluded  
Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>103 - General Fund</b>									
<b>REVENUE</b>									
Department <b>000 - General Revenues</b>									
INTEREST AND RENTS	9,223.00	.00	9,223.00	4,803.01	.00	17,885.40	(8,662.40)	194	1,074.55
OTHER	1,000.00	.00	1,000.00	418,424.02	.00	418,319.37	(417,319.37)	41832	46.15
Department <b>000 - General Revenues Totals</b>	<b>\$10,223.00</b>	<b>\$0.00</b>	<b>\$10,223.00</b>	<b>\$423,227.03</b>	<b>\$0.00</b>	<b>\$436,204.77</b>	<b>(\$425,981.77)</b>	<b>4267%</b>	<b>\$1,120.70</b>
Department <b>537 - Routine Transit Operations</b>									
Division <b>4 - General</b>									
TAXES	1,194,211.00	.00	1,194,211.00	98.39	.00	(3,359.08)	1,197,570.08	0	25,760.98
STATE REVENUE SHARING	88,878.00	.00	88,878.00	.00	.00	.00	88,878.00	0	.00
CHARGES FOR SERVICE	150,500.00	.00	150,500.00	17,911.40	.00	101,887.75	48,612.25	68	4,460.50
INTEREST AND RENTS	25,000.00	.00	25,000.00	.00	.00	3,946.05	21,053.95	16	7,795.88
OTHER	30,100.00	.00	30,100.00	21.92	.00	155,472.43	(125,372.43)	517	.00
GAIN ON DISPOSAL OF CAPITAL ASSETS	15,000.00	.00	15,000.00	.00	.00	6,479.00	8,521.00	43	18,513.00
LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>4 - General Totals</b>	<b>\$1,503,689.00</b>	<b>\$0.00</b>	<b>\$1,503,689.00</b>	<b>\$18,031.71</b>	<b>\$0.00</b>	<b>\$264,426.15</b>	<b>\$1,239,262.85</b>	<b>18%</b>	<b>\$56,530.36</b>
Division <b>5 - Grants</b>									
FEDERAL GRANTS	1,702,778.00	4,070,017.00	5,772,795.00	.00	.00	36,062.50	5,736,732.50	1	822,046.00
STATE GRANTS	1,648,598.00	751,305.00	2,399,903.00	135,811.00	.00	815,448.29	1,584,454.71	34	827,994.81
OTHER	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>5 - Grants Totals</b>	<b>\$3,351,376.00</b>	<b>\$4,821,322.00</b>	<b>\$8,172,698.00</b>	<b>\$135,811.00</b>	<b>\$0.00</b>	<b>\$851,510.79</b>	<b>\$7,321,187.21</b>	<b>10%</b>	<b>\$1,650,040.81</b>
Division <b>6 - Operating Assistance</b>									
CHARGES FOR SERVICE	247,222.00	.00	247,222.00	.00	.00	48,883.20	198,338.80	20	96,487.59
OTHER	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>6 - Operating Assistance Totals</b>	<b>\$247,222.00</b>	<b>\$0.00</b>	<b>\$247,222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,883.20</b>	<b>\$198,338.80</b>	<b>20%</b>	<b>\$96,487.59</b>
Division <b>N - New Freedom</b>									
TAXES	142,500.00	.00	142,500.00	.00	.00	29,583.00	112,917.00	21	.00
CHARGES FOR SERVICE	.00	.00	.00	.00	.00	3,610.00	(3,610.00)	+++	.00
Division <b>N - New Freedom Totals</b>	<b>\$142,500.00</b>	<b>\$0.00</b>	<b>\$142,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,193.00</b>	<b>\$109,307.00</b>	<b>23%</b>	<b>\$0.00</b>
Division <b>T - Trolley</b>									
CHARGES FOR SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>T - Trolley Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>537 - Routine Transit Operations Totals</b>	<b>\$5,244,787.00</b>	<b>\$4,821,322.00</b>	<b>\$10,066,109.00</b>	<b>\$153,842.71</b>	<b>\$0.00</b>	<b>\$1,198,013.14</b>	<b>\$8,868,095.86</b>	<b>12%</b>	<b>\$1,803,058.76</b>
<b>REVENUE TOTALS</b>	<b>\$5,255,010.00</b>	<b>\$4,821,322.00</b>	<b>\$10,076,332.00</b>	<b>\$577,069.74</b>	<b>\$0.00</b>	<b>\$1,634,217.91</b>	<b>\$8,442,114.09</b>	<b>16%</b>	<b>\$1,804,179.46</b>
<b>EXPENSE</b>									
Department <b>171 - Management &amp; Administration</b>									
PERSONNEL SERVICES	381,550.00	(20,686.00)	360,864.00	58,325.95	.00	217,831.55	143,032.45	60	156,808.91
OTHER CURRENT EXPENDITURES	349,600.00	(18,958.00)	330,642.00	15,078.71	15,470.00	165,884.40	149,287.60	55	188,679.56
DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	1,470,810.38
Division <b>N - New Freedom</b>									
PERSONNEL SERVICES	.00	20,686.00	20,686.00	.00	.00	4,444.72	16,241.28	21	9,167.04





# Budget by Organization Report

Through 03/31/23  
Prior Fiscal Year Activity Excluded  
Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>103 - General Fund</b>									
EXPENSE									
Department <b>171 - Management &amp; Administration</b>									
Division <b>N - New Freedom</b>									
OTHER CURRENT EXPENDITURES	.00	18,958.00	18,958.00	.00	.00	4,756.64	14,201.36	25	11,157.50
DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	3,159.73
Division <b>N - New Freedom Totals</b>	\$0.00	\$39,644.00	\$39,644.00	\$0.00	\$0.00	\$9,201.36	\$30,442.64	23%	\$23,484.27
Department <b>171 - Management &amp; Administration Totals</b>	\$731,150.00	\$0.00	\$731,150.00	\$73,404.66	\$15,470.00	\$392,917.31	\$322,762.69	56%	\$1,839,783.12
Department <b>266 - Customer Service &amp; Marketing</b>									
PERSONNEL SERVICES	528,085.00	(28,642.00)	499,443.00	55,468.28	.00	230,622.62	268,820.38	46	196,943.61
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>M - Mobility Grant</b>									
PERSONNEL SERVICES	.00	70,000.00	70,000.00	5,109.30	.00	8,681.76	61,318.24	12	5,819.69
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>M - Mobility Grant Totals</b>	\$0.00	\$70,000.00	\$70,000.00	\$5,109.30	\$0.00	\$8,681.76	\$61,318.24	12%	\$5,819.69
Division <b>N - New Freedom</b>									
PERSONNEL SERVICES	.00	28,642.00	28,642.00	.00	.00	4,993.04	23,648.96	17	11,520.41
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>N - New Freedom Totals</b>	\$0.00	\$28,642.00	\$28,642.00	\$0.00	\$0.00	\$4,993.04	\$23,648.96	17%	\$11,520.41
Department <b>266 - Customer Service &amp; Marketing Totals</b>	\$528,085.00	\$70,000.00	\$598,085.00	\$60,577.58	\$0.00	\$244,297.42	\$353,787.58	41%	\$214,283.71
Department <b>537 - Routine Transit Operations</b>									
PERSONNEL SERVICES	2,755,395.00	(149,433.00)	2,605,962.00	300,902.50	.00	1,262,261.36	1,343,700.64	48	1,163,751.94
OTHER CURRENT EXPENDITURES	594,300.00	(32,226.00)	562,074.00	26,511.53	35,240.00	280,265.87	246,568.13	56	201,687.44
Division <b>N - New Freedom</b>									
PERSONNEL SERVICES	.00	149,433.00	149,433.00	5,668.46	.00	49,064.08	100,368.92	33	91,075.09
OTHER CURRENT EXPENDITURES	.00	32,226.00	32,226.00	.00	.00	8,742.19	23,483.81	27	8,667.74
Division <b>N - New Freedom Totals</b>	\$0.00	\$181,659.00	\$181,659.00	\$5,668.46	\$0.00	\$57,806.27	\$123,852.73	32%	\$99,742.83
Division <b>T - Trolley</b>									
PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division <b>T - Trolley Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>537 - Routine Transit Operations Totals</b>	\$3,349,695.00	\$0.00	\$3,349,695.00	\$333,082.49	\$35,240.00	\$1,600,333.50	\$1,714,121.50	49%	\$1,465,182.21
Department <b>591 - Transit Maintenance</b>									
PERSONNEL SERVICES	223,953.00	(12,150.00)	211,803.00	29,454.14	.00	116,580.92	95,222.08	55	97,465.17
OTHER CURRENT EXPENDITURES	422,127.00	(22,905.00)	399,222.00	76,084.12	2,893.50	245,146.64	151,181.86	62	247,013.65
Division <b>N - New Freedom</b>									
PERSONNEL SERVICES	.00	12,150.00	12,150.00	.00	.00	2,377.05	9,772.95	20	5,704.37
OTHER CURRENT EXPENDITURES	.00	22,905.00	22,905.00	.00	.00	4,520.21	18,384.79	20	14,391.98
Division <b>N - New Freedom Totals</b>	\$0.00	\$35,055.00	\$35,055.00	\$0.00	\$0.00	\$6,897.26	\$28,157.74	20%	\$20,096.35
Department <b>591 - Transit Maintenance Totals</b>	\$646,080.00	\$0.00	\$646,080.00	\$105,538.26	\$2,893.50	\$368,624.82	\$274,561.68	58%	\$364,575.17



# Budget by Organization Report

Through 03/31/23  
Prior Fiscal Year Activity Excluded  
Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>103 - General Fund</b>									
EXPENSE									
Department <b>890 - Contingencies Appropriation</b>									
CONTINGENCIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>890 - Contingencies Appropriation Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>CAP - Capital Outlay</b>									
CAPITAL OUTLAY	.00	4,608,822.00	4,608,822.00	299,619.19	16,158.10	876,738.34	3,715,925.56	19	345,512.44
Department <b>CAP - Capital Outlay Totals</b>	\$0.00	\$4,608,822.00	\$4,608,822.00	\$299,619.19	\$16,158.10	\$876,738.34	\$3,715,925.56	19%	\$345,512.44
EXPENSE TOTALS	\$5,255,010.00	\$4,678,822.00	\$9,933,832.00	\$872,222.18	\$69,761.60	\$3,482,911.39	\$6,381,159.01	36%	\$4,229,336.65
Fund <b>103 - General Fund Totals</b>									
REVENUE TOTALS	5,255,010.00	4,821,322.00	10,076,332.00	577,069.74	.00	1,634,217.91	8,442,114.09	16%	1,804,179.46
EXPENSE TOTALS	5,255,010.00	4,678,822.00	9,933,832.00	872,222.18	69,761.60	3,482,911.39	6,381,159.01	36%	4,229,336.65
Fund <b>103 - General Fund Totals</b>	\$0.00	\$142,500.00	\$142,500.00	(\$295,152.44)	(\$69,761.60)	(\$1,848,693.48)	\$2,060,955.08		(\$2,425,157.19)
Grand Totals									
REVENUE TOTALS	5,255,010.00	4,821,322.00	10,076,332.00	577,069.74	.00	1,634,217.91	8,442,114.09	16%	1,804,179.46
EXPENSE TOTALS	5,255,010.00	4,678,822.00	9,933,832.00	872,222.18	69,761.60	3,482,911.39	6,381,159.01	36%	4,229,336.65
Grand Totals	\$0.00	\$142,500.00	\$142,500.00	(\$295,152.44)	(\$69,761.60)	(\$1,848,693.48)	\$2,060,955.08		(\$2,425,157.19)



# Expense Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 103 - General Fund										
Department 171 - Management & Administration										
EXPENSE										
710701.0	Payroll-Regular General	246,900.00	(20,686.00)	226,214.00	43,728.34	.00	149,397.88	76,816.12	66	108,392.02
710701.25	Payroll-Regular Human Resources	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	.00
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	1,286.40	(1,286.40)	+++	.00
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	.00	.00	+++	391.78
711702	Payroll - Paid Time Off	17,000.00	.00	17,000.00	1,522.96	.00	10,738.19	6,261.81	63	9,735.60
711703	Payroll - Holidays	7,200.00	.00	7,200.00	.00	.00	3,925.67	3,274.33	55	2,827.94
711705	Payroll - Bereavement	.00	.00	.00	209.20	.00	1,511.30	(1,511.30)	+++	.00
711712	Special Pay - One Time	250.00	.00	250.00	.00	.00	.00	250.00	0	236.37
711714	Safety Incentive	800.00	.00	800.00	.00	.00	250.00	550.00	31	141.82
711716.1	Insurance Health	32,000.00	.00	32,000.00	6,213.81	.00	20,950.27	11,049.73	65	15,288.47
711716.2	Insurance Dental	2,500.00	.00	2,500.00	341.76	.00	1,439.06	1,060.94	58	1,119.30
711716.4	Insurance Vision	600.00	.00	600.00	107.10	.00	448.84	151.16	75	291.77
711717	Insurance - Life & AD&D	300.00	.00	300.00	36.19	.00	162.39	137.61	54	154.32
711718	Retirement Contribution	18,000.00	.00	18,000.00	2,380.50	.00	11,977.84	6,022.16	67	5,827.33
711720	Insurance - Income Protection	3,000.00	.00	3,000.00	355.36	.00	1,567.72	1,432.28	52	1,349.14
712715	Employer FICA/Medicare Contribution	20,500.00	.00	20,500.00	3,124.72	.00	12,220.89	8,279.11	60	9,142.98
712724	Workers Comp Insurance	4,500.00	.00	4,500.00	306.01	.00	1,955.10	2,544.90	43	1,910.07
721730	Postage	700.00	.00	700.00	.00	.00	520.99	179.01	74	338.29
721740.0	Operating Supplies General	7,000.00	.00	7,000.00	1,499.79	.00	4,571.13	2,428.87	65	6,464.08
721740.TECH	Operating Supplies Equipment IT	1,000.00	.00	1,000.00	41.90	.00	5,993.96	(4,993.96)	599	2,080.18
721905	Photocopies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
722801.9000	Contractual-Promotions/Printing Printing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
722801.9010	Contractual-Promotions/Printing Advertising/Promotional	50,000.00	(18,958.00)	31,042.00	716.88	.00	4,158.45	26,883.55	13	7,158.08
722801.9080	Contractual-Promotions/Printing Publishing-News Media	5,500.00	.00	5,500.00	637.76	.00	1,949.54	3,550.46	35	2,961.81
722803.9	Contractual-Human Resources Flex Benefits	2,400.00	.00	2,400.00	192.00	.00	1,190.04	1,209.96	50	1,074.65
722803.10	Contractual-Human Resources Employee Assistance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
722804	Contractual-Legal	4,000.00	.00	4,000.00	.00	.00	3,764.19	235.81	94	1,047.87
722805.1	Contractual-Finance/Property Independent Audit	12,000.00	.00	12,000.00	.00	.00	10,817.69	1,182.31	90	10,477.06
722805.4	Contractual-Finance/Property Financial Service Fees	10,000.00	.00	10,000.00	800.65	.00	3,684.46	6,315.54	37	4,022.05
722805.12	Contractual-Finance/Property Accounting & Collections	85,000.00	.00	85,000.00	.00	.00	42,201.47	42,798.53	50	47,904.48
722808.2	Contractual-Buildings & Grounds Greenway Solid Waste Disposal	1,000.00	.00	1,000.00	190.44	.00	541.13	458.87	54	471.22
722808.3	Contractual-Buildings & Grounds Depot Solid Waste Disposal	700.00	.00	700.00	102.54	.00	401.71	298.29	57	333.96
722809.41	Contractual-Miscellaneous Services	50,000.00	.00	50,000.00	2,171.79	14,100.00	26,212.05	9,687.95	81	43,676.28
723850.0	Communications Telephone	8,000.00	.00	8,000.00	676.50	.00	2,717.64	5,282.36	34	3,027.17
723850.CELL	Communications Cellular	12,000.00	.00	12,000.00	1,109.86	.00	5,651.83	6,348.17	47	4,979.87
723860	Travel, Conf, Seminars	8,000.00	.00	8,000.00	141.06	.00	503.56	7,496.44	6	5,442.78



# Expense Budget Performance Report

Fiscal Year to Date 03/31/23  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 103 - General Fund</b>										
Department <b>171 - Management &amp; Administration</b>										
<b>EXPENSE</b>										
723920.1	Public Utilities Depot	20,000.00	.00	20,000.00	2,160.39	.00	12,881.25	7,118.75	64	10,455.22
723920.2	Public Utilities Greenway	35,000.00	.00	35,000.00	3,474.36	.00	16,226.23	18,773.77	46	14,205.82
723955.0	Miscellaneous General	2,500.00	.00	2,500.00	.00	.00	957.71	1,542.29	38	1,091.10
723955.11	Miscellaneous Internet Ticket Sales	.00	.00	.00	223.14	.00	1,212.31	(1,212.31)	+++	.00
723960	Education & Training	1,500.00	.00	1,500.00	35.00	1,370.00	3,921.51	(3,791.51)	353	2,007.01
723961	Dues & Subscriptions	15,000.00	.00	15,000.00	875.00	.00	11,616.52	3,383.48	77	11,768.80
723963.2	Write-Offs Uncoll Property Taxes	.00	.00	.00	.00	.00	(191.15)	191.15	+++	.00
723964.2	Refunds Property Tax Prior Years	800.00	.00	800.00	.00	.00	2.33	797.67	0	606.98
723969	Employee Events	10,000.00	.00	10,000.00	29.65	.00	4,377.85	5,622.15	44	7,084.80
740991.0	Principal Payment General	.00	.00	.00	.00	.00	.00	.00	+++	1,417,847.00
740995.0	Interest Payment General	.00	.00	.00	.00	.00	.00	.00	+++	52,963.38
<b>EXPENSE TOTALS</b>		<b>\$731,150.00</b>	<b>(\$39,644.00)</b>	<b>\$691,506.00</b>	<b>\$73,404.66</b>	<b>\$15,470.00</b>	<b>\$383,715.95</b>	<b>\$292,320.05</b>	<b>58%</b>	<b>\$1,816,298.85</b>
<b>Division N - New Freedom</b>										
<b>EXPENSE</b>										
710701.0	Payroll-Regular General	.00	20,686.00	20,686.00	.00	.00	2,978.96	17,707.04	14	6,339.99
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	.00	.00	+++	22.59
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	331.41	(331.41)	+++	569.64
711703	Payroll - Holidays	.00	.00	.00	.00	.00	62.81	(62.81)	+++	164.62
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	10.22	(10.22)	+++	.00
711712	Special Pay - One Time	.00	.00	.00	.00	.00	.00	.00	+++	13.63
711714	Safety Incentive	.00	.00	.00	.00	.00	.00	.00	+++	8.18
711716.1	Insurance Health	.00	.00	.00	.00	.00	432.40	(432.40)	+++	895.24
711716.2	Insurance Dental	.00	.00	.00	.00	.00	31.64	(31.64)	+++	65.54
711716.4	Insurance Vision	.00	.00	.00	.00	.00	9.79	(9.79)	+++	17.03
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	3.36	(3.36)	+++	9.07
711718	Retirement Contribution	.00	.00	.00	.00	.00	270.09	(270.09)	+++	336.17
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	30.77	(30.77)	+++	79.24
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	254.24	(254.24)	+++	534.68
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	29.03	(29.03)	+++	111.42
721730	Postage	.00	.00	.00	.00	.00	.00	.00	+++	19.73
721740.0	Operating Supplies General	.00	.00	.00	.00	.00	102.16	(102.16)	+++	377.52
721740.TECH	Operating Supplies Equipment IT	.00	.00	.00	.00	.00	171.34	(171.34)	+++	231.76
722801.9010	Contractual-Promotions/Printing Advertising/Promotional	.00	18,958.00	18,958.00	.00	.00	244.32	18,713.68	1	420.59
722801.9080	Contractual-Promotions/Printing Publishing-News Media	.00	.00	.00	.00	.00	37.52	(37.52)	+++	173.86
722803.9	Contractual-Human Resources Flex Benefits	.00	.00	.00	.00	.00	24.57	(24.57)	+++	63.17
722804	Contractual-Legal	.00	.00	.00	.00	.00	63.31	(63.31)	+++	62.13

# Expense Budget Performance Report

Fiscal Year to Date 03/31/23  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 103 - General Fund</b>										
Department <b>171 - Management &amp; Administration</b>										
Division <b>N - New Freedom</b>										
<b>EXPENSE</b>										
722805.1	Contractual-Finance/Property Independent Audit	.00	.00	.00	.00	.00	482.31	(482.31)	+++	622.94
722805.4	Contractual-Finance/Property Financial Service Fees	.00	.00	.00	.00	.00	101.10	(101.10)	+++	235.51
722805.12	Contractual-Finance/Property Accounting & Collections	.00	.00	.00	.00	.00	1,036.62	(1,036.62)	+++	2,817.68
722808.2	Contractual-Buildings & Grounds Greenway Solid Waste Disposal	.00	.00	.00	.00	.00	9.03	(9.03)	+++	27.53
722808.3	Contractual-Buildings & Grounds Depot Solid Waste Disposal	.00	.00	.00	.00	.00	9.70	(9.70)	+++	19.63
722809.41	Contractual-Miscellaneous Services	.00	.00	.00	.00	.00	819.62	(819.62)	+++	2,538.28
723850.0	Communications Telephone	.00	.00	.00	.00	.00	67.14	(67.14)	+++	176.93
723850.CELL	Communications Cellular	.00	.00	.00	.00	.00	123.96	(123.96)	+++	292.09
723860	Travel, Conf, Seminars	.00	.00	.00	.00	.00	9.91	(9.91)	+++	316.73
723920.1	Public Utilities Depot	.00	.00	.00	.00	.00	222.18	(222.18)	+++	611.48
723920.2	Public Utilities Greenway	.00	.00	.00	.00	.00	260.05	(260.05)	+++	828.79
723955.0	Miscellaneous General	.00	.00	.00	.00	.00	22.62	(22.62)	+++	62.90
723955.11	Miscellaneous Internet Ticket Sales	.00	.00	.00	.00	.00	29.76	(29.76)	+++	.00
723960	Education & Training	.00	.00	.00	.00	.00	193.49	(193.49)	+++	115.99
723961	Dues & Subscriptions	.00	.00	.00	.00	.00	534.78	(534.78)	+++	691.00
723963.2	Write-Offs Uncoll Property Taxes	.00	.00	.00	.00	.00	191.15	(191.15)	+++	.00
723964.2	Refunds Property Tax Prior Years	.00	.00	.00	.00	.00	.00	.00	+++	36.14
723969	Employee Events	.00	.00	.00	.00	.00	.00	.00	+++	415.12
740995.0	Interest Payment General	.00	.00	.00	.00	.00	.00	.00	+++	3,159.73
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$39,644.00</b>	<b>\$39,644.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,201.36</b>	<b>\$30,442.64</b>	<b>23%</b>	<b>\$23,484.27</b>
Division <b>N - New Freedom</b> Totals		<b>\$0.00</b>	<b>(\$39,644.00)</b>	<b>(\$39,644.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,201.36)</b>	<b>(\$30,442.64)</b>	<b>23%</b>	<b>(\$23,484.27)</b>
Department <b>171 - Management &amp; Administration</b> Totals		<b>(\$731,150.00)</b>	<b>\$0.00</b>	<b>(\$731,150.00)</b>	<b>(\$73,404.66)</b>	<b>(\$15,470.00)</b>	<b>(\$392,917.31)</b>	<b>(\$322,762.69)</b>	<b>56%</b>	<b>(\$1,839,783.12)</b>
Department <b>266 - Customer Service &amp; Marketing</b>										
<b>EXPENSE</b>										
710701.0	Payroll-Regular General	340,000.00	(28,642.00)	311,358.00	34,164.20	.00	145,014.16	166,343.84	47	124,432.26
710707.0	Payroll-Temporary Help General	14,000.00	.00	14,000.00	3,438.24	.00	5,177.33	8,822.67	37	6,542.86
710709.0	Payroll - Overtime General	200.00	.00	200.00	28.28	.00	243.18	(43.18)	122	164.03
711702	Payroll - Paid Time Off	14,200.00	.00	14,200.00	2,666.64	.00	6,291.38	7,908.62	44	6,379.73
711703	Payroll - Holidays	7,000.00	.00	7,000.00	.00	.00	3,924.74	3,075.26	56	3,255.13
711705	Payroll - Bereavement	100.00	.00	100.00	.00	.00	300.96	(200.96)	301	72.19
711712	Special Pay - One Time	100.00	.00	100.00	.00	.00	190.51	(90.51)	191	94.55
711714	Safety Incentive	1,500.00	.00	1,500.00	.00	.00	400.00	1,100.00	27	330.92
711716.1	Insurance Health	90,000.00	.00	90,000.00	8,459.67	.00	36,498.88	53,501.12	41	30,399.74
711716.2	Insurance Dental	5,000.00	.00	5,000.00	588.92	.00	2,492.86	2,507.14	50	1,990.51
711716.4	Insurance Vision	1,200.00	.00	1,200.00	178.91	.00	754.11	445.89	63	609.72



# Expense Budget Performance Report

Fiscal Year to Date 03/31/23  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 103 - General Fund</b>										
Department <b>266 - Customer Service &amp; Marketing</b>										
<b>EXPENSE</b>										
711717	Insurance - Life & AD&D	800.00	.00	800.00	68.47	.00	417.33	382.67	52	354.91
711718	Retirement Contribution	19,300.00	.00	19,300.00	2,006.03	.00	11,470.73	7,829.27	59	6,505.31
711720	Insurance - Income Protection	4,500.00	.00	4,500.00	399.04	.00	2,459.66	2,040.34	55	2,135.63
712715	Employer FICA/Medicare Contribution	23,185.00	.00	23,185.00	2,980.36	.00	11,790.98	11,394.02	51	10,375.23
712724	Workers Comp Insurance	7,000.00	.00	7,000.00	489.52	.00	3,195.81	3,804.19	46	3,300.89
<b>EXPENSE TOTALS</b>		<b>\$528,085.00</b>	<b>(\$28,642.00)</b>	<b>\$499,443.00</b>	<b>\$55,468.28</b>	<b>\$0.00</b>	<b>\$230,622.62</b>	<b>\$268,820.38</b>	<b>46%</b>	<b>\$196,943.61</b>
Division <b>M - Mobility Grant</b>										
<b>EXPENSE</b>										
710701.0	Payroll-Regular General	.00	70,000.00	70,000.00	4,183.53	.00	6,657.03	63,342.97	10	4,403.65
711716.1	Insurance Health	.00	.00	.00	248.18	.00	759.97	(759.97)	+++	656.68
711716.2	Insurance Dental	.00	.00	.00	16.51	.00	49.52	(49.52)	+++	44.90
711716.4	Insurance Vision	.00	.00	.00	5.17	.00	15.17	(15.17)	+++	15.55
711717	Insurance - Life & AD&D	.00	.00	.00	4.95	.00	8.60	(8.60)	+++	10.65
711718	Retirement Contribution	.00	.00	.00	323.14	.00	596.51	(596.51)	+++	228.34
711720	Insurance - Income Protection	.00	.00	.00	39.75	.00	70.96	(70.96)	+++	69.11
712715	Employer FICA/Medicare Contribution	.00	.00	.00	288.07	.00	524.00	(524.00)	+++	390.81
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$5,109.30</b>	<b>\$0.00</b>	<b>\$8,681.76</b>	<b>\$61,318.24</b>	<b>12%</b>	<b>\$5,819.69</b>
Division <b>M - Mobility Grant Totals</b>		<b>\$0.00</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>	<b>(\$5,109.30)</b>	<b>\$0.00</b>	<b>(\$8,681.76)</b>	<b>(\$61,318.24)</b>	<b>12%</b>	<b>(\$5,819.69)</b>
Division <b>N - New Freedom</b>										
<b>EXPENSE</b>										
710701.0	Payroll-Regular General	.00	28,642.00	28,642.00	.00	.00	3,211.35	25,430.65	11	7,285.04
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	10.19	(10.19)	+++	379.49
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	.00	.00	+++	9.50
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	143.23	(143.23)	+++	374.11
711703	Payroll - Holidays	.00	.00	.00	.00	.00	62.86	(62.86)	+++	189.83
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	.00	.00	+++	4.31
711712	Special Pay - One Time	.00	.00	.00	.00	.00	9.49	(9.49)	+++	5.45
711714	Safety Incentive	.00	.00	.00	.00	.00	.00	.00	+++	19.08
711716.1	Insurance Health	.00	.00	.00	.00	.00	840.68	(840.68)	+++	1,779.68
711716.2	Insurance Dental	.00	.00	.00	.00	.00	56.13	(56.13)	+++	116.58
711716.4	Insurance Vision	.00	.00	.00	.00	.00	16.93	(16.93)	+++	35.71
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	10.17	(10.17)	+++	20.81
711718	Retirement Contribution	.00	.00	.00	.00	.00	274.56	(274.56)	+++	375.98
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	59.99	(59.99)	+++	125.17
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	251.03	(251.03)	+++	607.14
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	46.43	(46.43)	+++	192.53
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$28,642.00</b>	<b>\$28,642.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,993.04</b>	<b>\$23,648.96</b>	<b>17%</b>	<b>\$11,520.41</b>





# Expense Budget Performance Report

Fiscal Year to Date 03/31/23  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 103 - General Fund</b>										
Department 266 - Customer Service & Marketing										
Division N - New Freedom Totals		\$0.00	(\$28,642.00)	(\$28,642.00)	\$0.00	\$0.00	(\$4,993.04)	(\$23,648.96)	17%	(\$11,520.41)
Department 266 - Customer Service & Marketing Totals		(\$528,085.00)	(\$70,000.00)	(\$598,085.00)	(\$60,577.58)	\$0.00	(\$244,297.42)	(\$353,787.58)	41%	(\$214,283.71)
Department 537 - Routine Transit Operations										
<b>EXPENSE</b>										
710701.1	Payroll-Regular Drivers	990,000.00	(149,433.00)	840,567.00	122,015.18	.00	500,783.84	339,783.16	60	458,597.95
710701.2	Payroll-Regular Other Operations	375,000.00	.00	375,000.00	42,705.94	.00	160,915.07	214,084.93	43	163,902.79
710701.3	Payroll-Regular Dispatch	110,000.00	.00	110,000.00	10,758.86	.00	43,534.31	66,465.69	40	48,992.56
710707.1	Payroll-Temporary Help Drivers	95,000.00	.00	95,000.00	11,380.17	.00	46,922.50	48,077.50	49	44,862.88
710707.2	Payroll-Temporary Help Other Operations	35,000.00	.00	35,000.00	6,958.94	.00	26,618.50	8,381.50	76	13,868.68
710709.1	Payroll - Overtime Drivers	64,400.00	.00	64,400.00	12,611.87	.00	32,860.98	31,539.02	51	27,300.86
710709.2	Payroll - Overtime Other Operations	30,000.00	.00	30,000.00	5,458.06	.00	14,438.33	15,561.67	48	14,587.73
710709.3	Payroll - Overtime Dispatch	13,050.00	.00	13,050.00	483.24	.00	1,667.95	11,382.05	13	5,210.18
711702	Payroll - Paid Time Off	183,350.00	.00	183,350.00	8,001.78	.00	48,946.35	134,403.65	27	38,562.28
711703	Payroll - Holidays	40,000.00	.00	40,000.00	.00	.00	18,486.21	21,513.79	46	18,756.47
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	190.74	(190.74)	+++	60.04
711712	Special Pay - One Time	850.00	.00	850.00	250.00	.00	2,854.48	(2,004.48)	336	802.59
711714	Safety Incentive	10,000.00	.00	10,000.00	.00	.00	2,100.00	7,900.00	21	2,032.81
711716.1	Insurance Health	427,416.00	.00	427,416.00	43,556.85	.00	184,590.09	242,825.91	43	179,558.98
711716.2	Insurance Dental	28,312.00	.00	28,312.00	3,055.08	.00	13,146.46	15,165.54	46	13,399.60
711716.4	Insurance Vision	7,937.00	.00	7,937.00	929.31	.00	3,987.67	3,949.33	50	3,983.02
711717	Insurance - Life & AD&D	3,500.00	.00	3,500.00	285.86	.00	1,675.26	1,824.74	48	1,675.11
711718	Retirement Contribution	110,000.00	.00	110,000.00	10,283.73	.00	58,012.98	51,987.02	53	36,371.64
711720	Insurance - Income Protection	37,532.00	.00	37,532.00	2,191.50	.00	13,958.85	23,573.15	37	16,156.20
711725	Compensated Absences Adjustment	24,611.00	.00	24,611.00	.00	.00	.00	24,611.00	0	.00
712715	Employer FICA/Medicare Contribution	129,437.00	.00	129,437.00	15,356.37	.00	64,496.95	64,940.05	50	58,565.13
712723	Unemployment Comp Insurance	5,000.00	.00	5,000.00	1,561.10	.00	3,097.45	1,902.55	62	.00
712724	Workers Comp Insurance	35,000.00	.00	35,000.00	3,058.66	.00	18,976.39	16,023.61	54	16,504.44
721742	Anti-Freeze & Oil	1,200.00	.00	1,200.00	447.92	.00	1,866.27	(666.27)	156	389.91
721744.UNIF	Clothing Uniforms	21,000.00	.00	21,000.00	581.21	.00	2,072.83	18,927.17	10	10,309.48
721748.0	Gasoline General	350,000.00	(32,226.00)	317,774.00	22,711.51	.00	129,170.38	188,603.62	41	139,916.14
721939.3	Vehicle Maintenance Tires	20,000.00	.00	20,000.00	2,395.89	35,240.00	13,092.53	(28,332.53)	242	8,090.39
722803.6	Contractual-Human Resources Drug/Alcohol Testing	10,000.00	.00	10,000.00	375.00	.00	3,752.07	6,247.93	38	3,495.45
723860	Travel, Conf, Seminars	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
723910.0	Commercial Insurance Premiums General	175,000.00	.00	175,000.00	.00	.00	129,394.09	45,605.91	74	39,259.67
723910.1	Commercial Insurance Premiums Depot	10,000.00	.00	10,000.00	.00	.00	917.70	9,082.30	9	226.40
723964.3	Refunds Operating Assistance PY	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$3,349,695.00</b>	<b>(\$181,659.00)</b>	<b>\$3,168,036.00</b>	<b>\$327,414.03</b>	<b>\$35,240.00</b>	<b>\$1,542,527.23</b>	<b>\$1,590,268.77</b>	<b>50%</b>	<b>\$1,365,439.38</b>



# Expense Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 103 - General Fund</b>										
Department <b>537 - Routine Transit Operations</b>										
Division <b>N - New Freedom</b>										
<b>EXPENSE</b>										
710701.1	Payroll-Regular Drivers	.00	149,433.00	149,433.00	4,936.40	.00	28,597.20	120,835.80	19	46,511.92
710701.2	Payroll-Regular Other Operations	.00	.00	.00	.00	.00	3,381.24	(3,381.24)	+++	9,586.91
710701.3	Payroll-Regular Dispatch	.00	.00	.00	.00	.00	868.94	(868.94)	+++	3,020.07
710707.1	Payroll-Temporary Help Drivers	.00	.00	.00	.00	.00	.00	.00	+++	509.13
710707.2	Payroll-Temporary Help Other Operations	.00	.00	.00	.00	.00	536.14	(536.14)	+++	809.83
710709.1	Payroll - Overtime Drivers	.00	.00	.00	17.22	.00	821.61	(821.61)	+++	2,153.49
710709.2	Payroll - Overtime Other Operations	.00	.00	.00	.00	.00	222.75	(222.75)	+++	851.59
710709.3	Payroll - Overtime Dispatch	.00	.00	.00	.00	.00	34.52	(34.52)	+++	304.77
711702	Payroll - Paid Time Off	.00	.00	.00	321.44	.00	3,251.27	(3,251.27)	+++	3,185.81
711703	Payroll - Holidays	.00	.00	.00	.00	.00	1,189.69	(1,189.69)	+++	1,269.38
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	9.50	(9.50)	+++	3.58
711712	Special Pay - One Time	.00	.00	.00	.00	.00	37.56	(37.56)	+++	47.41
711714	Safety Incentive	.00	.00	.00	.00	.00	.00	.00	+++	117.19
711716.1	Insurance Health	.00	.00	.00	.00	.00	4,062.83	(4,062.83)	+++	10,544.12
711716.2	Insurance Dental	.00	.00	.00	.00	.00	291.98	(291.98)	+++	787.04
711716.4	Insurance Vision	.00	.00	.00	.00	.00	88.25	(88.25)	+++	233.92
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	41.11	(41.11)	+++	98.59
711718	Retirement Contribution	.00	.00	.00	.00	.00	1,303.72	(1,303.72)	+++	2,106.38
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	329.70	(329.70)	+++	951.72
712715	Employer FICA/Medicare Contribution	.00	.00	.00	393.40	.00	3,705.96	(3,705.96)	+++	7,019.58
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	290.11	(290.11)	+++	962.66
721742	Anti-Freeze & Oil	.00	.00	.00	.00	.00	45.80	(45.80)	+++	23.26
721744.UNIF	Clothing Uniforms	.00	.00	.00	.00	.00	63.43	(63.43)	+++	602.73
721748.0	Gasoline General	.00	32,226.00	32,226.00	.00	.00	3,397.77	28,828.23	11	5,068.17
721939.3	Vehicle Maintenance Tires	.00	.00	.00	.00	.00	256.66	(256.66)	+++	478.94
722803.6	Contractual-Human Resources Drug/Alcohol Testing	.00	.00	.00	.00	.00	91.93	(91.93)	+++	203.80
723910.0	Commercial Insurance Premiums General	.00	.00	.00	.00	.00	4,840.91	(4,840.91)	+++	2,277.33
723910.1	Commercial Insurance Premiums Depot	.00	.00	.00	.00	.00	45.69	(45.69)	+++	13.51
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$181,659.00</b>	<b>\$181,659.00</b>	<b>\$5,668.46</b>	<b>\$0.00</b>	<b>\$57,806.27</b>	<b>\$123,852.73</b>	<b>32%</b>	<b>\$99,742.83</b>
Division <b>N - New Freedom</b> Totals										
		<b>\$0.00</b>	<b>(\$181,659.00)</b>	<b>(\$181,659.00)</b>	<b>(\$5,668.46)</b>	<b>\$0.00</b>	<b>(\$57,806.27)</b>	<b>(\$123,852.73)</b>	<b>32%</b>	<b>(\$99,742.83)</b>
Department <b>537 - Routine Transit Operations</b> Totals										
		<b>(\$3,349,695.00)</b>	<b>\$0.00</b>	<b>(\$3,349,695.00)</b>	<b>(\$333,082.49)</b>	<b>(\$35,240.00)</b>	<b>(\$1,600,333.50)</b>	<b>(\$1,714,121.50)</b>	<b>49%</b>	<b>(\$1,465,182.21)</b>
Department <b>591 - Transit Maintenance</b>										
<b>EXPENSE</b>										
710701.0	Payroll-Regular General	100,000.00	(12,150.00)	87,850.00	13,001.39	.00	53,019.63	34,830.37	60	44,766.33
710707.0	Payroll-Temporary Help General	32,500.00	.00	32,500.00	6,119.37	.00	20,096.30	12,403.70	62	13,182.29
710709.0	Payroll - Overtime General	18,500.00	.00	18,500.00	1,550.81	.00	6,922.99	11,577.01	37	9,829.33
711702	Payroll - Paid Time Off	8,000.00	.00	8,000.00	1,047.55	.00	3,545.31	4,454.69	44	1,966.77





# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 103 - General Fund</b>										
Department <b>591 - Transit Maintenance</b>										
<b>EXPENSE</b>										
711703	Payroll - Holidays	2,000.00	.00	2,000.00	.00	.00	1,618.81	381.19	81	1,034.09
711705	Payroll - Bereavement	173.00	.00	173.00	1,001.20	.00	1,001.20	(828.20)	579	162.47
711712	Special Pay - One Time	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
711714	Safety Incentive	600.00	.00	600.00	.00	.00	200.00	400.00	33	141.82
711716.1	Insurance Health	30,000.00	.00	30,000.00	3,369.81	.00	14,355.81	15,644.19	48	14,526.22
711716.2	Insurance Dental	3,500.00	.00	3,500.00	251.25	.00	1,050.94	2,449.06	30	1,086.09
711716.4	Insurance Vision	1,200.00	.00	1,200.00	74.01	.00	307.82	892.18	26	310.31
711717	Insurance - Life & AD&D	300.00	.00	300.00	24.09	.00	133.46	166.54	44	88.75
711718	Retirement Contribution	8,000.00	.00	8,000.00	860.28	.00	4,744.87	3,255.13	59	2,642.84
711720	Insurance - Income Protection	1,800.00	.00	1,800.00	160.12	.00	900.18	899.82	50	617.77
712715	Employer FICA/Medicare Contribution	13,380.00	.00	13,380.00	1,688.25	.00	6,428.50	6,951.50	48	5,223.63
712724	Workers Comp Insurance	4,000.00	.00	4,000.00	306.01	.00	1,955.10	2,044.90	49	1,886.46
721740.8	Operating Supplies Cleaning Materials	15,000.00	.00	15,000.00	2,016.21	.00	7,427.04	7,572.96	50	7,959.07
721931.1	Building & Grounds Maintenance Depot	25,000.00	.00	25,000.00	1,152.54	1,237.50	6,482.36	17,280.14	31	14,424.76
721931.2	Building & Grounds Maintenance Greenway	25,000.00	.00	25,000.00	1,512.97	.00	12,536.41	12,463.59	50	12,888.89
721932.1	Mechanical Maintenance Depot	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
721933.1	Equipment Maintenance Radio Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	130.64
721933.2	Equipment Maintenance Office Equipment	4,000.00	.00	4,000.00	149.04	.00	3,292.24	707.76	82	4,099.00
721939.1	Vehicle Maintenance Mechanical	300,000.00	(22,905.00)	277,095.00	57,086.66	.00	178,649.96	98,445.04	64	165,670.33
721939.4	Vehicle Maintenance Bodywork	3,000.00	.00	3,000.00	.00	.00	50.30	2,949.70	2	.00
721939.6	Vehicle Maintenance Graphics	3,000.00	.00	3,000.00	2,120.00	1,656.00	2,120.00	(776.00)	126	956.84
722808.1	Contractual-Buildings & Grounds Depot Janitorial	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	308.23
722808.4	Contractual-Buildings & Grounds Depot Lawn Care	10,000.00	.00	10,000.00	.00	.00	367.69	9,632.31	4	4,049.91
722808.5	Contractual-Buildings & Grounds Depot Snow Removal	33,127.00	.00	33,127.00	12,046.70	.00	34,220.64	(1,093.64)	103	36,525.98
<b>EXPENSE TOTALS</b>		<b>\$646,080.00</b>	<b>(\$35,055.00)</b>	<b>\$611,025.00</b>	<b>\$105,538.26</b>	<b>\$2,893.50</b>	<b>\$361,727.56</b>	<b>\$246,403.94</b>	<b>60%</b>	<b>\$344,478.82</b>
<b>Division N - New Freedom</b>										
<b>EXPENSE</b>										
710701.0	Payroll-Regular General	.00	12,150.00	12,150.00	.00	.00	1,088.46	11,061.54	9	2,624.76
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	378.48	(378.48)	+++	768.59
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	179.60	(179.60)	+++	575.27
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	67.41	(67.41)	+++	114.24
711703	Payroll - Holidays	.00	.00	.00	.00	.00	24.17	(24.17)	+++	60.31
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	.00	.00	+++	9.69
711714	Safety Incentive	.00	.00	.00	.00	.00	.00	.00	+++	8.18
711716.1	Insurance Health	.00	.00	.00	.00	.00	323.26	(323.26)	+++	851.50
711716.2	Insurance Dental	.00	.00	.00	.00	.00	23.13	(23.13)	+++	63.71
711716.4	Insurance Vision	.00	.00	.00	.00	.00	6.73	(6.73)	+++	18.20

# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 103 - General Fund</b>										
Department 591 - Transit Maintenance										
Division N - New Freedom										
EXPENSE										
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	3.05	(3.05)	+++	5.21
711718	Retirement Contribution	.00	.00	.00	.00	.00	104.25	(104.25)	+++	152.75
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	20.90	(20.90)	+++	36.17
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	128.58	(128.58)	+++	305.76
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	29.03	(29.03)	+++	110.03
721740.8	Operating Supplies Cleaning Materials	.00	.00	.00	.00	.00	163.63	(163.63)	+++	465.86
721931.1	Building & Grounds Maintenance Depot	.00	.00	.00	.00	.00	188.52	(188.52)	+++	842.63
721931.2	Building & Grounds Maintenance Greenway	.00	.00	.00	.00	.00	388.69	(388.69)	+++	750.56
721933.1	Equipment Maintenance Radio Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	7.66
721933.2	Equipment Maintenance Office Equipment	.00	.00	.00	.00	.00	105.40	(105.40)	+++	240.16
721939.1	Vehicle Maintenance Mechanical	.00	22,905.00	22,905.00	.00	.00	2,954.10	19,950.90	13	9,672.25
721939.4	Vehicle Maintenance Bodywork	.00	.00	.00	.00	.00	2.50	(2.50)	+++	.00
721939.6	Vehicle Maintenance Graphics	.00	.00	.00	.00	.00	.00	.00	+++	55.16
722808.1	Contractual-Buildings & Grounds Depot Janitorial	.00	.00	.00	.00	.00	.00	.00	+++	17.77
722808.4	Contractual-Buildings & Grounds Depot Lawn Care	.00	.00	.00	.00	.00	18.31	(18.31)	+++	234.31
722808.5	Contractual-Buildings & Grounds Depot Snow Removal	.00	.00	.00	.00	.00	699.06	(699.06)	+++	2,105.62
EXPENSE TOTALS		\$0.00	\$35,055.00	\$35,055.00	\$0.00	\$0.00	\$6,897.26	\$28,157.74	20%	\$20,096.35
Division N - New Freedom Totals		\$0.00	(\$35,055.00)	(\$35,055.00)	\$0.00	\$0.00	(\$6,897.26)	(\$28,157.74)	20%	(\$20,096.35)
Department 591 - Transit Maintenance Totals		(\$646,080.00)	\$0.00	(\$646,080.00)	(\$105,538.26)	(\$2,893.50)	(\$368,624.82)	(\$274,561.68)	58%	(\$364,575.17)
Department CAP - Capital Outlay										
EXPENSE										
730975	Buildings & Structures	.00	.00	.00	.00	.00	263,673.75	(263,673.75)	+++	65,250.00
730975.10	Buildings & Structures Grant MI-2021-010	.00	398,919.00	398,919.00	.00	5,279.91	.00	393,639.09	1	71,218.04
730975.26	Buildings & Structures Grant MI-2018-026	.00	.00	.00	.00	.00	.00	.00	+++	77,038.29
730975.39	Buildings & Structures Grant MI-2020-039	.00	537,733.00	537,733.00	.00	.00	.00	537,733.00	0	(380.00)
730977	Machinery & Equipment	.00	.00	.00	.00	3,330.00	16,869.85	(20,199.85)	+++	13,288.00
730977.10	Machinery & Equipment Grant MI-2021-010	.00	295,782.00	295,782.00	8,471.21	1,269.92	15,337.06	279,175.02	6	13,056.00
730977.26	Machinery & Equipment Grant MI-2018-026	.00	.00	.00	.00	.00	.00	.00	+++	6,378.16
730977.33	Machinery & Equipment Grant MI-2019-033	.00	17,091.00	17,091.00	1,451.98	6,278.27	1,451.98	9,360.75	45	.00
730977.39	Machinery & Equipment Grant MI-2020-039	.00	65,716.00	65,716.00	.00	.00	.00	65,716.00	0	4,149.95
730981	Vehicle	.00	.00	.00	.00	.00	.00	.00	+++	15,768.80
730981.10	Vehicle Grant MI-2021-010	.00	2,973,581.00	2,973,581.00	289,696.00	.00	579,405.70	2,394,175.30	19	.00
730981.21	Vehicle Grant MI-2017-021	.00	.00	.00	.00	.00	.00	.00	+++	4,746.00
730981.26	Vehicle Grant MI-2018-026	.00	.00	.00	.00	.00	.00	.00	+++	74,999.20
730981.39	Vehicle Grant MI-2020-039	.00	320,000.00	320,000.00	.00	.00	.00	320,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$4,608,822.00	\$4,608,822.00	\$299,619.19	\$16,158.10	\$876,738.34	\$3,715,925.56	19%	\$345,512.44



# Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 103 - General Fund										
	Department CAP - Capital Outlay Totals	\$0.00	(\$4,608,822.00)	(\$4,608,822.00)	(\$299,619.19)	(\$16,158.10)	(\$876,738.34)	(\$3,715,925.56)	19%	(\$345,512.44)
	Fund 103 - General Fund Totals	\$5,255,010.00	\$4,678,822.00	\$9,933,832.00	\$872,222.18	\$69,761.60	\$3,482,911.39	\$6,381,159.01		\$4,229,336.65
	Grand Totals	\$5,255,010.00	\$4,678,822.00	\$9,933,832.00	\$872,222.18	\$69,761.60	\$3,482,911.39	\$6,381,159.01		\$4,229,336.65



# Revenue Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 103 - General Fund</b>										
Department <b>000 - General Revenues</b>										
<b>REVENUE</b>										
480665	Investment Income	9,223.00	.00	9,223.00	4,803.01	.00	17,885.40	(8,662.40)	194	1,074.55
490675.0	Private Donations General	.00	.00	.00	418,331.22	.00	418,331.22	(418,331.22)	+++	.00
490692.0	Miscellaneous General	1,000.00	.00	1,000.00	92.80	.00	(11.85)	1,011.85	-1	46.15
<b>REVENUE TOTALS</b>		<b>\$10,223.00</b>	<b>\$0.00</b>	<b>\$10,223.00</b>	<b>\$423,227.03</b>	<b>\$0.00</b>	<b>\$436,204.77</b>	<b>(\$425,981.77)</b>	<b>4267%</b>	<b>\$1,120.70</b>
Department <b>000 - General Revenues Totals</b>		<b>\$10,223.00</b>	<b>\$0.00</b>	<b>\$10,223.00</b>	<b>\$423,227.03</b>	<b>\$0.00</b>	<b>\$436,204.77</b>	<b>(\$425,981.77)</b>	<b>4267%</b>	<b>\$1,120.70</b>
Department <b>537 - Routine Transit Operations</b>										
Division <b>4 - General</b>										
<b>REVENUE</b>										
400402	Property Tax	1,164,711.00	.00	1,164,711.00	.00	.00	(5,801.26)	1,170,512.26	0	25,041.42
400423	Service Charge in Lieu of Taxes	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
400437.0	Property Taxes IFT IFT Levy - General	25,000.00	.00	25,000.00	.00	.00	1,671.39	23,328.61	7	.00
400445	Interest & Penalties (Taxes)	1,500.00	.00	1,500.00	98.39	.00	770.79	729.21	51	719.56
440573	State-Reim Local PPT Tax Loss	88,878.00	.00	88,878.00	.00	.00	.00	88,878.00	0	.00
460644.1	Concessions & Commissions Bus Signage-Advertising Commiss	20,000.00	.00	20,000.00	.00	.00	6,440.50	13,559.50	32	4,460.50
460651.1B	Use & Admissions Fees Fares-Bus Fleet Rental	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
460651.1D	Use & Admissions Fees Fares-Demand/Response	25,000.00	.00	25,000.00	4,632.10	.00	23,853.50	1,146.50	95	.00
460651.1F	Use & Admissions Fees Fares-Fixed Route	25,000.00	.00	25,000.00	5,173.10	.00	29,630.45	(4,630.45)	119	.00
460651.1R	Use & Admissions Fees Fares-Adult Monthly	25,000.00	.00	25,000.00	3,934.00	.00	17,381.50	7,618.50	70	.00
460651.1S	Use & Admissions Fees Fares-Daily Pass	5,000.00	.00	5,000.00	43.70	.00	933.80	4,066.20	19	.00
460651.1T	Use & Admissions Fees Fares-Tickets	16,000.00	.00	16,000.00	100.00	.00	650.00	15,350.00	4	.00
460651.1X	Use & Admissions Fees Fares-Student Pass	2,000.00	.00	2,000.00	345.00	.00	1,621.50	378.50	81	.00
460651.1DW	Use & Admissions Fees Fares-Reduced Demand/Response	2,000.00	.00	2,000.00	160.00	.00	660.00	1,340.00	33	.00
460651.1FD	Use & Admissions Fees Fares-Reduced Monthly (Fixed/DR)	15,000.00	.00	15,000.00	3,394.50	.00	18,814.50	(3,814.50)	125	.00
460651.1FR	Use & Admissions Fees Fares-Reduced Fixed Route	5,000.00	.00	5,000.00	84.00	.00	1,387.00	3,613.00	28	.00
460651.1WP	Use & Admissions Fees Fares-Adult Weekly	3,000.00	.00	3,000.00	45.00	.00	515.00	2,485.00	17	.00
480669.C	Rental Bus / Motor Coach	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
480669.D	Rental Amtrak	20,000.00	.00	20,000.00	.00	.00	3,946.05	16,053.95	20	7,795.88
490683.1	Reimbursements Michigan Transit Pool	28,000.00	.00	28,000.00	.00	.00	154,987.51	(126,987.51)	554	.00
490685.1	Recoveries Insurance	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
490692.0	Miscellaneous General	100.00	.00	100.00	13.90	.00	22.40	77.60	22	.00
490692.E	Miscellaneous Lost Eligible Pass	200.00	.00	200.00	10.00	.00	35.00	165.00	18	.00
490694	Cash Short/Over	.00	.00	.00	(1.98)	.00	427.52	(427.52)	+++	.00
570674	Sale of Fixed Assets	15,000.00	.00	15,000.00	.00	.00	6,479.00	8,521.00	43	18,513.00
<b>REVENUE TOTALS</b>		<b>\$1,503,689.00</b>	<b>\$0.00</b>	<b>\$1,503,689.00</b>	<b>\$18,031.71</b>	<b>\$0.00</b>	<b>\$264,426.15</b>	<b>\$1,239,262.85</b>	<b>18%</b>	<b>\$56,530.36</b>
Division <b>4 - General Totals</b>		<b>\$1,503,689.00</b>	<b>\$0.00</b>	<b>\$1,503,689.00</b>	<b>\$18,031.71</b>	<b>\$0.00</b>	<b>\$264,426.15</b>	<b>\$1,239,262.85</b>	<b>18%</b>	<b>\$56,530.36</b>



# Revenue Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 103 - General Fund</b>										
Department 537 - Routine Transit Operations										
Division 5 - Grants										
REVENUE										
540536.1	Federal Operating (Current Year)	1,250,000.00	.00	1,250,000.00	.00	.00	.00	1,250,000.00	0	.00
540536.3	Federal CARES Act	.00	.00	.00	.00	.00	.00	.00	+++	600,000.00
540536.4	Federal Mobility Management	.00	56,000.00	56,000.00	.00	.00	2,331.00	53,669.00	4	2,654.00
540536.6	Federal New Freedom	.00	142,500.00	142,500.00	.00	.00	29,582.50	112,917.50	21	63,637.00
540536.8	Federal Capital Outlay	.00	3,871,517.00	3,871,517.00	.00	.00	4,149.00	3,867,368.00	0	155,755.00
540536.3A	Federal ARPA	452,778.00	.00	452,778.00	.00	.00	.00	452,778.00	0	.00
550570.1	State Operating (Current Year)	1,648,598.00	.00	1,648,598.00	135,811.00	.00	814,866.00	833,732.00	49	811,512.00
550570.4	State Mobility Management	.00	14,000.00	14,000.00	.00	.00	582.29	13,417.71	4	663.92
550570.8	State Capital Outlay	.00	737,305.00	737,305.00	.00	.00	.00	737,305.00	0	15,818.89
REVENUE TOTALS		\$3,351,376.00	\$4,821,322.00	\$8,172,698.00	\$135,811.00	\$0.00	\$851,510.79	\$7,321,187.21	10%	\$1,650,040.81
Division 5 - Grants Totals		\$3,351,376.00	\$4,821,322.00	\$8,172,698.00	\$135,811.00	\$0.00	\$851,510.79	\$7,321,187.21	10%	\$1,650,040.81
Division 6 - Operating Assistance										
REVENUE										
460627.1	Charges for Services Rendered Zeeland City	62,862.00	.00	62,862.00	.00	.00	14,664.44	48,197.56	23	30,515.99
460627.2	Charges for Services Rendered Park Township	137,190.00	.00	137,190.00	.00	.00	33,543.25	103,646.75	24	64,474.00
460627.9	Charges for Services Rendered Zeeland Twp	8,034.00	.00	8,034.00	.00	.00	675.51	7,358.49	8	1,497.60
460627.IN	Charges for Services Rendered MAX Share-Sale Mtr Coach Tickets	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
460627.INPS	Charges for Services Rendered Pass-Thru Sale Mtr Coach Tickets	29,136.00	.00	29,136.00	.00	.00	.00	29,136.00	0	.00
REVENUE TOTALS		\$247,222.00	\$0.00	\$247,222.00	\$0.00	\$0.00	\$48,883.20	\$198,338.80	20%	\$96,487.59
Division 6 - Operating Assistance Totals		\$247,222.00	\$0.00	\$247,222.00	\$0.00	\$0.00	\$48,883.20	\$198,338.80	20%	\$96,487.59
Division N - New Freedom										
REVENUE										
400402	Property Tax	142,500.00	.00	142,500.00	.00	.00	29,583.00	112,917.00	21	.00
460651.1D	Use & Admissions Fees Fares-Demand/Response	.00	.00	.00	.00	.00	3,610.00	(3,610.00)	+++	.00
REVENUE TOTALS		\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$33,193.00	\$109,307.00	23%	\$0.00
Division N - New Freedom Totals		\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$33,193.00	\$109,307.00	23%	\$0.00
Department 537 - Routine Transit Operations Totals		\$5,244,787.00	\$4,821,322.00	\$10,066,109.00	\$153,842.71	\$0.00	\$1,198,013.14	\$8,868,095.86	12%	\$1,803,058.76
Fund 103 - General Fund Totals		\$5,255,010.00	\$4,821,322.00	\$10,076,332.00	\$577,069.74	\$0.00	\$1,634,217.91	\$8,442,114.09		\$1,804,179.46
Grand Totals		\$5,255,010.00	\$4,821,322.00	\$10,076,332.00	\$577,069.74	\$0.00	\$1,634,217.91	\$8,442,114.09		\$1,804,179.46

Invoice Process Status	Paid
Journal Type	Journal Entry
Organization	(Multiple Items)
Account Code And Description	(Multiple Items)
Detail Account Code	(Multiple Items)
Entered Date.Fiscal	(Multiple Items)



AP Check dt 3/2/23

GL Account Code	Vendor Name	Invoice Number	Invoice Description	Amount
103-171-722801.9010	HOLLAND LITHO SERVICE INC	166462	MAX - 2021 ANNUAL REPORT	394.63
103-171-723920.2	HOLLAND CHARTER TOWNSHIP	2023-00000098	MAX	194.98
		2023-00000099	MAX	23.35
103-537-711716.1	MERCANTILE BANK OF MICHIGAN - ACH	2023-00000100	PRO-RATED EMPLOYER CONTRIBUTION	969.23
103-537-721748.0	HOLLAND CITY TREASURER	2023-00014	MAX- JANUARY 2023 FUEL	24,996.05
103-591-721931.2	KERKSTRA ENVIRONMENTAL SERVICES INC,	19472	MAX- VAC ALL SHOP FLOOR DRAINS AND FIRST SEPARATOR	595.00
	WOLVERINE POWER SYSTEMS	0246129-IN	MAX - MAINTENANCE	255.00
		046177-IN	MAX - REPAIR SERVICES	686.81
103-591-721939.1	HOLLAND CITY TREASURER	2023-000023	MAX- JANUARY 2023 MTCE CHARGES	32,197.97
	K&R TRUCK REPAIR	R201095681-01	MAX - TOWING	442.00
103-CAP-730981.10	HOLLAND BUS COMPANY	4 INVOICES	TWO (2) 2022 ARBOC - SPIRIT OF FREEDOM BUSES	289,709.70
750-210231.D	MISSION SQUARE	2023-00000096	DEF-ICMA% - Deferred Comp - ICMA %*	1,378.96
750-210231.HS	MERCANTILE BANK OF MICHIGAN - ACH	2023-00000094	HSA-ADD - HSA Additional Contribution	523.09
750-210231.K	AFLAC	2023-00000097	MAX - FEBRUARY 2023 INSURANCE PREMIUM	807.60
750-210231.M	MERS - ACH	2023-00000095	PENSION - Pension - Original*	2,515.99
<b>Grand Total</b>				<b>355,690.36</b>

Invoice Process Status	Paid
Journal Type	Journal Entry
Organization	(Multiple Items)
Account Code And Description	(Multiple Items)
Detail Account Code	(Multiple Items)
Entered Date.Fiscal	(Multiple Items)



AP Check dt 3/10/23

GL Account Code	Vendor Name	Invoice Number	Invoice Description	Amount
<b>103-11304P</b>	<b>BALCER</b>	2023-00000102	REIMBURSEMENT -FICA/MEDICARE TAXES PAID HSA CONTRIBUTIONS 2022	39.78
	<b>PEDERSON</b>	2023-00000103	REIMBURSEMENT -FICA/MEDICARE TAXES PAID HSA CONTRIBUTIONS 2022	179.01
	<b>REESE</b>	2023-00000104	REIMBURSEMENT -FICA/MEDICARE TAXES PAID HSA CONTRIBUTIONS 2022	135.41
	<b>VANDER KOOI</b>	2023-00000105	REIMBURSEMENT -FICA/MEDICARE TAXES PAID HSA CONTRIBUTIONS 2022	397.80
	<b>ZWIERS</b>	2023-00000106	REIMBURSEMENT -FICA/MEDICARE TAXES PAID HSA CONTRIBUTIONS 2022	120.78
<b>103-171-721740.0</b>	<b>STAPLES</b>	8069456652	MAX - SUPPLIES	149.28
<b>103-171-722801.9080</b>	<b>ZEELAND RECORD</b>	1037339	MAX - ADS	88.00
<b>103-171-722809.41</b>	<b>LEFF, SARAH</b>	LS02630	MAX - WEBSITE MAINTENANCE AND HOSTING	125.00
	<b>SURPRENANT, VERNA</b>	5180	DEPOT CLEANING SERVICES - FEBRUARY 2023	1,350.00
<b>103-171-723920.1</b>	<b>HOLLAND BOARD OF PUBLIC WORKS</b>	2023-00000101	MAX	11.00
<b>103-537-711720</b>	<b>GUARDIAN LIFE INSURANCE COMPANY</b>	FEB 2023	MAX- FEB SERVICES	181.18
<b>103-591-721931.1</b>	<b>NEW DAWN LINEN SERVICE, LLC</b>	19706	MAX - RUGS	43.31
<b>103-591-721931.2</b>	<b>VAN DYKEN MECHANICAL, INC</b>	340344	GREENWAY PREVENTITIVE MAINTENANCE	691.00
<b>103-CAP-730981.10</b>	<b>HOEKSTRA SPECIALTY VEHICLES LLC</b>	2023-00000107	4 FORD TRANSIT PASSENGER VANS	289,696.00
<b>750-210231.HB</b>	<b>HOLLAND CITY TREASURER</b>	2023-42	MAX - FEBRUARY 2023 HEALTH INSURANCE	46,648.81
<b>Grand Total</b>				<b>339,856.36</b>

Invoice Process Status	Paid
Journal Type	Journal Entry
Organization	(Multiple Items)
Account Code And Description	(Multiple Items)
Detail Account Code	(Multiple Items)
Entered Date.Fiscal	(Multiple Items)



AP Check dt 3/16/23

GL Account Code	Vendor Name	Invoice Number	Invoice Description	Amount
103-171-712724	ACCIDENT FUND	1000407093	MAX	306.01
103-171-721740.0	STAPLES	3532433423	MAX - SUPPLIES	43.64
	ULINE	160543982	MAX - SUPPLIES	217.62
103-171-722803.9	KUSHNER & COMPANY INC	84988	MAX - FEBRUARY SERVICES	182.00
103-171-722809.41	CCS TECHNOLOGIES, INC	154670	MAX - MANAGED SERVICES	877.00
	REHMANN TECHNOLOGY SOLUTIONS LLC	RTS12623	CISCO SMARTNET - 1 YEAR RENEWAL	1,169.79
103-171-723920.1	HOLLAND BOARD OF PUBLIC WORKS	2023-00000112	MAX - UTILITIES	1,615.08
103-171-723920.2	HOLLAND BOARD OF PUBLIC WORKS	2023-00000111	MAX	40.00
		2023-00000112	MAX - UTILITIES	290.00
103-171-723961	MICHIGAN WEST COAST CHAMBER OF COMMERCE	9021	MAX - MEMBERSHIP DUES	750.00
103-266-712724	ACCIDENT FUND	1000407093	MAX	489.52
103-537-712724	ACCIDENT FUND	1000407093	MAX	3,058.66
103-537-721939.3	THE GOODYEAR TIRE & RUBBER COMPANY	209-1039457	MAX - TIRES	798.63
103-537-722803.6	HOLLAND MEDI CENTER	117170	MAX HEALTH SERVICES	383.50
103-591-712724	ACCIDENT FUND	1000407093	MAX	306.01
103-591-721931.1	VAN DYKEN MECHANICAL, INC	340411	MAX - PREVENTITIVE MAINTENANCE	610.00
750-210231.D	MISSION SQUARE	2023-00000110	DEF-ICMA% - Deferred Comp - ICMA %*	1,382.12
750-210231.HS	MERCANTILE BANK OF MICHIGAN - ACH	2023-00000108	HSA-ADD - HSA Additional Contribution	1,373.09
750-210231.M	MERS - ACH	2023-00000109	PENSION - Pension - Original*	10,095.94
<b>Grand Total</b>				<b>23,988.61</b>



Invoice Process Status	Paid
Journal Type	Journal Entry
Organization	(Multiple Items)
Account Code And Description	(Multiple Items)
Detail Account Code	(Multiple Items)
Entered Date.Fiscal	(Multiple Items)



AP Check dt 3/23/23

GL Account Code	Vendor Name	Invoice Number	Invoice Description	Amount
103-171-711717	GUARDIAN	2023-00000113	APRIL 2023 INS PREMIUM DENTAL, LIFE, STD, LTD, VISION	37.34
103-171-711720	GUARDIAN	2023-00000113	APRIL 2023 INS PREMIUM DENTAL, LIFE, STD, LTD, VISION	366.32
103-171-721740.0	ACTION INDUSTRIAL SUPPLY COMPANY	4237581	MAX - SUPPLIES	16.11
103-171-722808.2	REPUBLIC SERIVCES #240	0240-009120877	MAX - REFUSE	84.64
103-171-722808.3	REPUBLIC SERIVCES #240	0240-009120877	MAX - REFUSE	48.68
103-171-723920.2	HOLLAND BOARD OF PUBLIC WORKS	2023-00000114	MAX	959.64
103-266-711717	GUARDIAN	2023-00000113	APRIL 2023 INS PREMIUM DENTAL, LIFE, STD, LTD, VISION	72.27
103-266-711720	GUARDIAN	2023-00000113	APRIL 2023 INS PREMIUM DENTAL, LIFE, STD, LTD, VISION	427.83
103-537-711717	GUARDIAN	2023-00000113	APRIL 2023 INS PREMIUM DENTAL, LIFE, STD, LTD, VISION	285.86
103-537-711720	GUARDIAN	2023-00000113	APRIL 2023 INS PREMIUM DENTAL, LIFE, STD, LTD, VISION	2,191.50
103-537-712723	UNEMPLOYMENT INSURANCE AGENCY	2023-00000115	DETERMINATION ASSESSMENT 2021 EAN 0807685-000	1,561.10
103-537-721748.0	HOLLAND CITY TREASURER	2023-0016	MAX- FEBRUARY 2022 FUEL	22,711.51
103-537-721939.3	THE GOODYEAR TIRE & RUBBER COMPANY	209-1039458	MAX - TIRES	798.63
		209-1039459	MAX TIRES	798.63
103-591-711717	GUARDIAN	2023-00000113	APRIL 2023 INS PREMIUM DENTAL, LIFE, STD, LTD, VISION	24.09
103-591-711720	GUARDIAN	2023-00000113	APRIL 2023 INS PREMIUM DENTAL, LIFE, STD, LTD, VISION	160.12
103-591-721931.1	NEW DAWN LINEN SERVICE, LLC	20648	MAX - RUGS	43.31
	VAN DYKEN MECHANICAL, INC	340506	MAX - SERVICE CALL	630.00
103-591-721931.2	MACATAWA PLUMBING, INC	44422	MAX - SERVICE CALL	275.00
103-591-721933.2	APPLIED IMAGING INC	2168945	MAX - COPIER SERVICES	149.04
103-591-721939.1	GLASS ENTERPRISE	1315-2728230	MAX - WINDSHIELD	240.00
	HOLLAND CITY TREASURER	2023-25	MAX - FEBRUARY 2023 MAINTENANCE CHARGE	56,846.66
103-591-721939.6	ZEELAND RECORD	1037298	FOUR (4) TRANSIT VAN GRAPHICS W/INSTALLATION	2,120.00
103-591-722808.5	AESTHETIC GARDENER LLC	14559	MAX - SNOW SERVICES	4,284.25
		14560	MAX - SNOW SERVICES	5,468.45
750-210231.H	GUARDIAN	2023-00000113	APRIL 2023 INS PREMIUM DENTAL, LIFE, STD, LTD, VISION	3,744.13
750-210231.L	GUARDIAN	2023-00000113	APRIL 2023 INS PREMIUM DENTAL, LIFE, STD, LTD, VISION	684.59
750-210231.V	GUARDIAN	2023-00000113	APRIL 2023 INS PREMIUM DENTAL, LIFE, STD, LTD, VISION	1,142.12
<b>Grand Total</b>				<b>106,171.82</b>

Invoice Process Status	Paid
Journal Type	Journal Entry
Organization	(Multiple Items)
Account Code And Description	(Multiple Items)
Detail Account Code	(Multiple Items)
Entered Date.Fiscal	(Multiple Items)



AP Check dt 3/30/23

GL Account Code	Vendor Name	Invoice Number	Invoice Description	Amount
103-171-721740.0	STAPLES	8069674274	MAX - SUPPLIES	127.82
		8069682572	MAX - SUPPLIES	17.99
		8069692039	MAX - SUPPLIES	355.92
103-171-722801.9010	HOLLAND POLICE OFFICERS ASSOCIATION	306J	MAX- 1/4 PAGE	165.00
103-171-723850.CELL	VERIZON WIRELESS	9929829561	MAX - CELL SERVICES	1,109.86
103-171-723920.1	SEMCO ENERGY - ACH	2023-00000121	MAX - MARCH READ DATES	618.38
103-171-723920.2	HOLLAND CHARTER TOWNSHIP	2023-00000119	MAX	23.35
		2023-00000120	MAX	180.34
	SEMCO ENERGY - ACH	2023-00000121	MAX - MARCH READ DATES	1,981.03
103-171-723961	SENIOR MARKETING GROUP-THE LAKESHORE AREA	2023-00000122	MAX - MEMBERSHIP DUES FOR 2023	125.00
103-537-721742	J&H OIL CO	12435280	MAX - EXHAUST FLUID	447.92
103-537-722803.6	BRITT CHIROPRACTIC	156	MAX - AGILITY TESTING	250.00
		157	MAX - AGILITY TEST	125.00
103-591-721740.8	ARNOLD SALES	1390605	MAX - SUPPLIES	632.59
		1390872	MAX - SUPPLIES	499.09
		1390884	MAX - SUPPLIES	294.54
		1390894	MAX - SUPPLIES	98.18
		1390952	MAX - SUPPLIES	182.88
103-591-721931.1	KENDALL ELECTRIC INC.	S112784296.001	MAX - SUPPLIES	54.58
		S112784296.002	MAX - SUPPLIES	165.81
103-591-721931.2	MCNALLY ELEVATOR COMPANY INC	63249	MAX - FEBRUARY 2023 - JULY 2023 REGULAR MAINTENANCE	810.00
	WESTENBROEK MOWER INC	812965	MAX - PARTS	12.97
103-CAP-730977.10	TELE-RAD INC	910080	SIX (6) MOTOROLA RADIO SYSTEMS WITH LICENSES AND PROGRAMMING	4,950.00
750-210231.D	MISSION SQUARE	2023-00000118	DEF-ICMA - Deferred Comp - ICMA *	1,292.00
750-210231.HS	MERCANTILE BANK OF MICHIGAN - ACH	2023-00000116	HSA-ADD - HSA Additional Contribution	1,373.09
750-210231.M	MERS - ACH	2023-00000117	PENSION - Pension - Original*	10,924.37
Grand Total				26,817.71