



**MAX Transportation Authority Board
Meeting Agenda
Monday, September 25, 2023**

1. Public Hearing on FY2023 and FY2024 Budgets – Action
 2. Opportunity for Public Comment – Please limit public comment to three (3) minutes or less.
 3. August 2023 Board Meeting Minutes - Action
 4. Marketing Committee
 - a) Call Center Summary – Information
 5. Executive Committee
 - a) FY2023 Year-End Budget Amendments – Action
 - b) FY2024 Revised Resolution of Intent – Action
 - c) FY2024 Proposed Budget – Action
 - d) Ridership Reports for August 2023 – Information
 - e) Financial Reports for August 2023 – Information
 - f) Expenditure Reports for August 2023 – Information
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6. Director's Report

Next meeting is Monday, October 23, 2023 at 3:30 p.m.

RESOLUTION OF INTENT

WHEREAS, pursuant to Act. No. 51 of the Public Acts of 1951, as amended (Act 51), it is necessary for the Macatawa Area Express Transportation Authority hereby known as THE APPLICANT, to provide a local transportation program for the state fiscal year of 2024 and therefore, apply for state financial assistance under provisions of Act 51; and

WHEREAS, it is necessary for THE APPLICANT to name an official representative for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation Commission or department for its administration of Act 51; and

WHEREAS, it is necessary to certify that no changes in eligibility documentation have occurred during the past state fiscal year; and

WHEREAS, the 10e (18) accessibility plan amendment for this agency has been reviewed and approved by THE APPLICANT; and

WHEREAS, THE APPLICANT has reviewed and approved the proposed balanced budget, and sources of operating funds to include estimated federal funds of \$566,000, estimated state funds of \$2,179,799 and estimated local funds of \$1,641,000 with total estimated expenses (eligible for MDOT reimbursement) of \$5,335,495.

NOW THEREFORE, be it resolved that THE APPLICANT hereby makes its intentions known to provide public transportation services and to apply for state financial assistance with this annual plan, in accordance with Act 51; and

HEREBY, appoints MAX Director, Elisa Hoekwater, or her designee, as the Transportation Coordinator for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation Commission for its administration of Act 196 and is also authorized to execute grant contacts, project authorizations and grant amendments with the Michigan Department of Transportation.

I, Joseph Baumann, Secretary/Treasurer, or the Macatawa Area Express Transportation Authority, having custody of the records and proceedings of the board meetings, do hereby certify that I have compared this Resolution adopted by the Macatawa Area Express Transportation Authority at the meeting of September 25, 2023 with the original minutes now on file and of record in the office and that this resolution is true and correct.

Joseph Baumann, Secretary/Treasurer

Witness

Date: _____

PUBLIC HEARING NOTICE – For Immediate Publication

MACATAWA AREA EXPRESS TRANSPORTATION AUTHORITY PROPOSED STATE/FEDERAL APPLICATION FOR OPERATING AND CAPITAL ASSISTANCE

All citizens are advised that Macatawa Area Express Transportation Authority has prepared an application for State of Michigan financial assistance for fiscal year 2024 as required under Act 51 of the Public Acts of 1951, as amended, and for federal assistance as required under the federal transit laws, as amended. A public notice on the FY2024 financial budget will be held on September 25, 2023 at 3:30 pm, at the monthly meeting of the Macatawa Area Express Transportation Authority Board.

Macatawa Area Express Transportation Authority is requesting the following funding through the following funding source(s):

Funding Source(s)	Project	State	Federal	Total Amount
Operating Assistance	Transit Operating Assistance (\$1,641,000 local share)	\$2,179,779	\$566,000	\$4,386,779
Section 5307	Office Equipment	\$2,000	\$8,000	\$10,000
	Computers & software	\$2,000	\$8,000	\$10,000
	Misc. Support Equipment	\$3,000	\$12,000	\$15,000
	Service Vehicle	\$4,500	\$18,000	\$22,500
	Maintenance Equipment	\$2,000	\$8,000	\$10,000
	Bus Rolling Stock	\$98,469	\$393,878	\$492,347
	Bus Rolling Stock	\$47,574	\$190,296	\$237,870
Section 5310	Night Owl Service (\$142,500 local share)	N/A	\$142,500	\$285,000
	Mobility Management	\$14,000	\$56,000	\$70,000
Carbon Reduction	Bus Rolling Stock	\$55,750	\$223,000	\$278,750
Section 5339 Congestion Mitigation & Air Quality (CMAQ)	Bus Rolling Stock	\$33,015	\$132,061	\$165,076
	Bus Rolling Stock	\$40,369	\$160,476	\$201,845
	Service Vehicle	\$10,000	\$40,000	\$50,000

Macatawa Area Express Transportation Authority ensures that the level and quality of transportation service is provided without regard to race, color, or national origin in accordance with Title VI obligations or to file a complaint, please contact us at the address given below.

The proposed application is on file at Macatawa Area Express Transportation Authority, 171 Lincoln Ave Suite 20, Holland, MI 49423, and may be reviewed during a 30-day period (August 28 – September 25, 2023), between the hours of 8am – 5pm.

Written comments regarding the application and/or written requests to review the application must be received by September 25, 2023. If a hearing is requested, notice of the scheduled date, time, and location will be provided at least 10 days in advance.

Submittals should be sent to Macatawa Area Express Transportation Authority, 171 Lincoln Ave Suite 20, Holland, MI 49423 or via e-mail to info@catchamax.org



**Macatawa Area Express Transportation Authority
Meeting Minutes
Monday, August 28, 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 and, and Secretary/Treasurer Joe Baumann; Board Members Meika Weiss, Kristin Myers, Al Rios, and Jason Latham

Others Present: N/A

Members Absent: Vice-Chair Lyn Raymond; Board Members Kevin Klynstra and Jan Steggerda

Staff Present: Elisa Hoekwater, Beth Higgs, Charlie Veldhoff, Lynn McCammon, Kaitlynn Riegling, Sandra Korhorn, and Barbara Sonnerville

8.23.1 Approval of the July 24, 2023 Board Meeting Minutes

A motion was made by Baumann and supported by Meyers to approve the July 24, 2023 board meeting minutes. Motion carried unanimously.

8.23.2 Public Comment

There were no public comments.

8.23.3 Marketing Committee

Higgs reported that focus has mainly been on the Employee Appreciation Week, but Triennial Review requests and policy revisions have also been a big focus with staff.

8.23.4a Call Center Summary

There was no discussion.

8.23.4 Executive Committee

8.23.4a Revisions to MDOT Annual Application and Resolution of Intent

MAX staff prepared an application for State of Michigan financial assistance for fiscal year 2024 as required under Act 51 of the Public Acts of 1951, and for federal assistance as required under the federal transit laws. The original State funding portion requested was \$1,927,000, however, MAX received a request from MDOT to reduce the funding amount requested, down to \$1,738,900.

After board discussions, it was decided that Hoekwater would contact MDOT to see if the amount requested can be kept at the original requested funding amount. Due to the application deadline, Baumann suggested MAX write a new contingent MDOT Annual Application and Resolution of Intent which includes the lower requested funding amount. A motion was made by Baumann and supported by Latham to submit a new Contingent MDOT Annual Application and Resolution of Intent before the application deadline. Motion carried unanimously.

8.23.4b

Revisions to Federal Awards Administration Policy Plan (FAAPP)

In response to the 2023 Triennial Review findings, revisions to the FAAPP were requested to remain in compliance with FTA guidelines. A motion was made by Latham and supported by Baumann to approve the revisions as presented. Motion carried unanimously.

8.23.4c

Revisions to Vehicle & Equipment Maintenance Policy and Procedures Manual

In response to the 2023 Triennial Review findings, revisions to the Vehicle & Equipment Maintenance Policy and Procedures Manual were requested to remain in compliance with FTA guidelines. A motion was made by Weiss and supported by Rios to approve the revisions as presented. Motion carried unanimously.

8.23.4d

Revisions to Purchasing Policy & Manual

In response to the 2023 Triennial Review findings, revisions to the Purchasing Policy & Manual were requested to remain in compliance with FTA guidelines. A motion was made by Baumann and supported by Weiss to approve the revisions as written. Motion carried unanimously.

8.23.4e

Triennial Review July 2023

On July 25 & 26, the Federal Transit Administration (FTA) conducted a Triennial Review over 19 areas of our agency. MAX received a preliminary findings report listing only five deficiencies in four areas of our organization. During the Triennial Review Exit Conference on August 10, CSI Compliance and FTA provided MAX the final report indicating that two of the original findings; one in Procurement and one in Drug & Alcohol Program sections were satisfied. The three remaining deficiencies in Finance, Technical Capacity-Award Management, and Maintenance required corrective actions sent to FTA in the timeframe listed on the "Exit Conference Summary" report. Those revisions were presented to the board during this meeting of the MAX Board.

8.23.4f

Employee Appreciation Week

The MAX Employee Appreciation Week was July 24th through July 28th. The theme this year was Vegas Week. There were fun casino games and prizes during the week, that ended with a beautiful Casino themed luncheon at Conner Bayou, on Sunday, July 30th. There were fun Vegas themed games and awesome prizes for everyone; and a bouncy house and cool prizes for the kids! MAX employees were even entertained by the one-and-only, Elvis, aka, Doug Mytton! This Vegas Week, however, everyone walked away a winner. As part of the Employee Appreciation Week, it was decided to issue a one-time payment of \$200.00, to each employee!

The Annual MAX Awards were also presented after lunch. The Road Warrior Awards were given to drivers who drove safe all year. Recipients received a certificate and lapel pin for their accomplishment.

The annual Golden Wheel Award was presented to bus operator Kelly Swecker, who was nominated and selected by her co-workers for exemplary performance year-round. Kelly received a plaque, jacket and a monetary award. The annual Commitment to Excellence Award, was presented to, Laura Stegenga who was nominated and selected by her peers. Laura also received a plaque, jacket and monetary award.

8.23.4g *Draft FY2024 Budget*

A draft of the FY2024 Budget was presented for board review ahead of the next board meeting.

8.23.4h *Ridership Reports for June 2023*

There was no discussion.

8.23.4i *Financial Reports for June 2023*

There was no discussion.

8.23.4j *Expenditure Reports for June 2023*

There was no discussion.

8.23.5 **MAX Director's Report**

Hoekwater reported that she attended the 2023 Annual MPTA conference where she found many great networking opportunities with our neighboring transit agencies. The most exciting thing to report were several regional grants that we may all be able to access as a group.

Hoekwater asked Sandra Korhorn to give a brief update on the Transportation Study & Route Planning Restoration that was approved by the board last month. Korhorn reported that TransPo had been at MAX on Monday, August 28th and they were able to set dates for the Public Workshop Sessions for the Route Study. The first public meeting will be held at Evergreen Commons on October 24, 2023. The next two meeting locations have yet to be determined, but those dates are set for January 11, 2024 and March 26, 2024.

8.23.6 **Adjournment**

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

Macatawa Area Express FY 2024 Marketing Plan

I. Marketing Plan Overview

The fiscal year 2024 Marketing Plan includes short-term goals to increase ridership, with a heavy focus on recruitment of bus operators. To return to pre-pandemic services offering our Twilight (*evening*) and Saturday route service, as well as expansion of services, MAX has a need to hire ten or more drivers. Since the on-set of the Covid-19 pandemic in 2020, transit agencies across the U.S. struggle to recruit new talent, competing with higher wages offered by private industry. Creative recruitment will be key to help us achieve this goal.

Marketing will offer continuing support of the MAX Transit Study slated to wrap up in June of 2024. This study will provide important data and ridership patterns helping MAX run fixed route service more efficiently.

II. Recruitment of New Talent/Retention of Existing MAX Employees

1. Continue to share MAX hiring videos on social media
2. Continue to post ads on Indeed with a link to our website "Career Page" and hiring videos
3. Continue with radio and newspaper hiring adds
4. Establish Recruitment Hiring Committee to include MAX drivers and others
5. Host MAX job fairs at depot and other venues
6. Attend community job fairs
7. Creative hiring material to attract candidates – billboards (*bus and media billboards*), pocket size bi-fold (*to include: MAX benefits, employee testimonials, and how we serve the community*)
8. Consider changes to current Paid Time Off, and other benefits to attract candidates and retain existing staff
9. Gift for employees who reach service milestone at MAX of 5, 10, 15 and 20 yrs.
10. Continue to maintain MAX employee website portal to keep staff informed
11. Host annual Employee Appreciation Week

III. Support Strategies to Increase Ridership

1. Work closely with MAX Scheduler to monitor overall ridership; increasing trips when possible
2. Promote Off-peak Hours Trip Program set to begin on September 18 via social media

IV. Marketing Support – MAX Transit Study

1. Promotion of MAX Transit Study Open House on October 24, 2023 at Evergreen Commons in Holland
 - Assist with preparation of Transit Study survey to place on buses, depot, and other community venues
 - Exhibit at Depot to encourage passengers to complete survey and attend event – **September 21**
 - Exhibit at Holland Library booth, same as above – **Pending**
 - Create bus billboard ads to promote Transit Study event – **In progress**
 - Promote open house via social media, news media, and other methods

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		
AUG. '23	AUG. '22	% CHG.	AUG. '23	AUG. '22	% CHG.	AUG. '23	AUG. '22	% CHG.
2,480	2,297	8.0%	107.8	99.9	7.9%	0.0	0.0	#DIV/0!
2,347	2,330	0.7%	102.0	101.3	0.7%	0.0	0.0	#DIV/0!
1,545	1,982	-22.0%	67.2	86.2	-22.1%	0.0	0.0	#DIV/0!
1,982	1,628	21.7%	86.2	70.8	21.7%	0.0	0.0	#DIV/0!
1,880	1,598	17.6%	81.7	69.5	17.6%	0.0	0.0	#DIV/0!
3,282	2,605	26.0%	142.7	113.3	25.9%	0.0	0.0	#DIV/0!
1,359	1,356	0.2%	59.1	59.0	0.1%	0.0	0.0	#DIV/0!
1,290	1,163	10.9%	56.1	50.6	10.8%	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!	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
10,180	10,030	1.5%	442.6	436.1	1.5%	0.0	0.0	#DIV/0!
1,078	905	19.1%	46.9	39.3	19.3%	0.0	0.0	#DIV/0!
2,075	1,745	18.9%	90.2	75.9	18.9%	0.0	0.0	#DIV/0!
2,832	2,279	24.3%	123.1	99.1	24.2%	0.0	0.0	#DIV/0!
16,165	14,959	8.1%	702.8	650.4	8.1%	0.0	0.0	#DIV/0!

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

TOTAL MONTHLY BOARDING		
AUG. '23	AUG. '22	% CHG.
8,368	7,810	7.1%
6,571	6,044	8.7%
1,226	1,105	10.9%
0	0	#DIV/0!
0	0	#DIV/0!
0	0	#DIV/0!

TWILIGHT ROUTE

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

DEMAND RESPONSE

TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
AUG. '23	AUG. '22	% CHG.	AUG. '23	AUG. '22	% CHG.	AUG. '23	AUG. '22	% CHG.
164	1,284	-87.2%	6.6	54.4	-87.9%	3.3	8.3	-60.8%
10	1	900.0%	0.4	0.0	#DIV/0!	0.0	0.0	#DIV/0!
221	142	55.6%	9.5	5.5	72.3%	0.8	4.0	-81.3%
2,684	2,727	-1.6%	111.9	114.3	-2.1%	27.8	24.5	13.3%
3,079	4,154	-25.9%	128.3	174.2	-26.3%	31.8	36.8	-13.7%

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

TOTAL MONTHLY BOARDING		
AUG. '23	AUG. '22	% CHG.
1,510	2,319	-34.9%
1,149	1,335	-13.9%
144	208	-30.8%
40	32	25.0%
236	260	-9.2%
0	0	#DIV/0!

NIGHT OWL

TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
AUG. '23	AUG. '22	% CHG.	AUG. '23	AUG. '22	% CHG.	AUG. '23	AUG. '22	% CHG.
103	214	-51.9%	4.3	9.1	-52.7%	1.0	1.0	0.0%
0	1	-100.0%	0.0	0.0	#DIV/0!	0.0	0.3	-100.0%
15	18	-16.7%	0.5	0.6	-13.0%	0.8	1.0	-25.0%
190	194	-2.1%	7.5	7.6	-1.6%	4.5	5.0	-10.0%
308	427	-27.9%	12.3	17.3	-28.9%	6.3	7.3	-14.4%

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

TOTAL MONTHLY BOARDING		
AUG. '23	AUG. '22	% CHG.
86	203	-57.6%
156	173	-9.8%
64	50	28.0%
2	1	100.0%

OVERALL RIDERSHIP

TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
AUG. '23	AUG. '22	% CHG.	AUG. '23	AUG. '22	% CHG.	AUG. '23	AUG. '22	% CHG.
10,447	11,528	-9.4%	453.5	499.5	-9.2%	4.3	9.3	-54.3%
1,088	907	20.0%	47.3	39.4	20.1%	0.0	0.3	-100.0%
2,311	1,905	21.3%	100.2	82.0	22.2%	1.5	5.0	-70.0%
5,706	5,200	9.7%	242.5	221.0	9.7%	32.3	29.4	9.7%
19,552	19,540	0.1%	843.5	841.9	0.2%	38.0	44.0	-13.6%

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

TOTAL MONTHLY BOARDING		
AUG. '23	AUG. '22	% CHG.
9,964	10,332	-3.6%
7,876	7,552	4.3%
1,434	1,363	5.2%
42	33	27.3%
236	260	-9.2%
0	0	#DIV/0!

ON-TIME PERCENTAGE		
AUG. '23	AUG. '22	DIFF. (+/-)
96.7%	96.5%	0.2%
99.6%	99.3%	0.3%

SERVICE DAYS	
AUG. '23	AUG. '22
23	23
4	4

FIXED ROUTE
DEMAND RESPONSE
TWILIGHT
NIGHT OWL

DISTRIBUTION OF RIDERSHIP		
AUG. '23	AUG. '22	DIFF. (+/-)
82.68%	76.56%	6.12%
15.75%	21.26%	-5.51%
0.00%	0.00%	0.00%
1.58%	2.19%	-0.61%

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	12,838	6,435	50	5,469	43	934	7	0	0	0	0	0	0	2,825	1,272	45	1,210	43	137	5	19	1	187	7	0	0
May-23	14,247	7,070	50	5,968	42	1,209	8	0	0	0	0	0	0	3,042	1,342	44	1,290	42	148	5	47	2	215	7	0	0
Jun-23	15,211	8,066	53	6,012	40	1,133	7	0	0	0	0	0	0	2,968	1,371	46	1,200	40	136	5	40	1	221	7	0	0
Jul-23	13,377	7,081	53	5,290	40	1,006	8	0	0	0	0	0	0	2,615	1,220	47	1,011	39	127	5	39	1	218	8	0	0
Aug-23	16,165	8,368	52	6,571	41	1,226	8	0	0	0	0	0	0	3,079	1,510	49	1,149	37	144	5	40	1	236	8	0	0
Sep-23	0	0	###	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###
Total	154,499	80,635	52	61,432	40	12,432	8	0	0	0	0	0	0	33,456	15,632	47	13,270	40	1,786	5	326	1	2,367	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	###	329	125	38	150	46	48	15	6	2	15,992	7,832	49	6,829	43	1,119	7	25	0	187	1	0	0	
May-23	0	0	###	0	###	312	108	35	155	50	48	15	1	0	17,601	8,520	48	7,413	42	1,405	8	48	0	215	1	0	0	
Jun-23	0	0	###	0	###	308	112	36	144	47	50	16	2	1	18,487	9,549	52	7,356	40	1,319	7	42	0	221	1	0	0	
Jul-23	0	0	###	0	###	274	97	35	145	53	32	12	0	0	16,266	8,398	52	6,446	40	1,165	7	39	0	218	1	0	0	
Aug-23	0	0	###	0	###	308	86	28	156	51	64	21	2	1	19,552	9,964	51	7,876	40	1,434	7	42	0	236	1	0	0	
Sep-23	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	
Total	0	0	###	0	###	3,624	1,508	42	1,554	43	531	15	31	1	191,579	97,775	51	76,256	40	14,749	8	357	0	2,367	1	75	0	

**Historical
Ridership
FY2000-FY2022
7,021,115**

**Historical
Ridership Through
FY2023
7,212,694**

Macatawa Area Express Transportation Authority

Meeting Date: September 25, 2023

Agenda Item:

Subject: Financial Reports for 8/31/2023–Unaudited

Prepared By: Julie Ziurinskas, City Finance

Recommendation: Accept Financial Reports as information

Attached are Budget Performance Reports for the eleven months ended August 31, 2023 (91.67% of year). The attached reports reflect the activities of the MAX as well as capital. The reports reflect the Board-Approved mid-year budget amendments.

Revenues

Operating revenues currently total \$4,805,431, or 46% 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. 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. August 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 and the first three quarters payments have been received. The private donation that MAX received is also reflected in the report.

Expenses

Operating expenses for the first eleven months totaled \$5,921,830, or 66% of budget overall. Departments 171 and 591 are currently tracking overbudget at 105% and 107%, respectively.

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) - \$1,493,921 of \$1,648,598 budgeted has been received.
- ✓ New Freedom Grant (grant request submitted after the end of each quarter) - \$91,151 of \$142,500 has been received.
- ✓ Mobility Management Federal and State Grants (grant request submitted after the end of each quarter) - \$29,806 of \$70,000 has been received.
- ✓ Federal ARPA Operating Grant Revenue: The budgeted amount of \$452,778 has been drawn down and received.



Budget by Organization Report

Through 08/31/23
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 103 - General Fund									
REVENUE									
Department 000 - General Revenues									
INTEREST AND RENTS	9,223.00	.00	9,223.00	6,687.73	.00	49,905.87	(40,682.87)	541	3,920.13
OTHER	1,000.00	.00	1,000.00	.00	.00	480,957.63	(479,957.63)	48096	66.24
Department 000 - General Revenues Totals	\$10,223.00	\$0.00	\$10,223.00	\$6,687.73	\$0.00	\$530,863.50	(\$520,640.50)	5193%	\$3,986.37
Department 537 - Routine Transit Operations									
Division 4 - General									
TAXES	1,194,211.00	.00	1,194,211.00	544,199.67	.00	680,213.68	513,997.32	57	728,331.35
STATE REVENUE SHARING	88,878.00	.00	88,878.00	.00	.00	11.43	88,866.57	0	1,238.05
CHARGES FOR SERVICE	150,500.00	.00	150,500.00	18,503.60	.00	181,590.15	(31,090.15)	121	76,556.25
INTEREST AND RENTS	25,000.00	.00	25,000.00	.00	.00	3,946.05	21,053.95	16	14,372.63
OTHER	30,100.00	.00	30,100.00	(195.17)	.00	187,688.90	(157,588.90)	624	3,584.19
GAIN ON DISPOSAL OF CAPITAL ASSETS	15,000.00	.00	15,000.00	.00	.00	6,479.00	8,521.00	43	20,858.40
LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4 - General Totals	\$1,503,689.00	\$0.00	\$1,503,689.00	\$562,508.10	\$0.00	\$1,059,929.21	\$443,759.79	70%	\$844,940.87
Division 5 - Grants									
FEDERAL GRANTS	1,702,778.00	4,470,017.00	6,172,795.00	46,751.00	.00	1,023,690.50	5,149,104.50	17	1,079,794.00
STATE GRANTS	1,648,598.00	751,305.00	2,399,903.00	470,984.61	.00	1,942,210.68	457,692.32	81	1,662,430.22
OTHER	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 5 - Grants Totals	\$3,351,376.00	\$5,221,322.00	\$8,572,698.00	\$517,735.61	\$0.00	\$2,965,901.18	\$5,606,796.82	35%	\$2,742,224.22
Division 6 - Operating Assistance									
CHARGES FOR SERVICE	247,222.00	.00	247,222.00	.00	.00	147,242.50	99,979.50	60	146,356.96
OTHER	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6 - Operating Assistance Totals	\$247,222.00	\$0.00	\$247,222.00	\$0.00	\$0.00	\$147,242.50	\$99,979.50	60%	\$146,356.96
Division N - New Freedom									
TAXES	142,500.00	.00	142,500.00	.00	.00	91,151.00	51,349.00	64	.00
CHARGES FOR SERVICE	.00	.00	.00	.00	.00	10,344.00	(10,344.00)	+++	3,158.00
Division N - New Freedom Totals	\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$101,495.00	\$41,005.00	71%	\$3,158.00
Division T - Trolley									
CHARGES FOR SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division T - Trolley Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 537 - Routine Transit Operations Totals	\$5,244,787.00	\$5,221,322.00	\$10,466,109.00	\$1,080,243.71	\$0.00	\$4,274,567.89	\$6,191,541.11	41%	\$3,736,680.05
REVENUE TOTALS	\$5,255,010.00	\$5,221,322.00	\$10,476,332.00	\$1,086,931.44	\$0.00	\$4,805,431.39	\$5,670,900.61	46%	\$3,740,666.42
EXPENSE									
Department 171 - Management & Administration									
PERSONNEL SERVICES	381,550.00	(19,536.00)	362,014.00	56,945.94	.00	404,009.76	(41,995.76)	112	296,744.37
OTHER CURRENT EXPENDITURES	349,600.00	(21,108.00)	328,492.00	55,024.17	7,534.60	311,072.79	9,884.61	97	337,169.57
DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	1,470,810.38
Division N - New Freedom									
PERSONNEL SERVICES	.00	20,686.00	20,686.00	.00	.00	15,242.28	5,443.72	74	14,292.80



Budget by Organization Report

Through 08/31/23
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 103 - General Fund									
EXPENSE									
Department 171 - Management & Administration									
Division N - New Freedom									
OTHER CURRENT EXPENDITURES	.00	18,958.00	18,958.00	.00	.00	11,849.70	7,108.30	63	16,875.21
DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	3,159.73
Division N - New Freedom Totals	\$0.00	\$39,644.00	\$39,644.00	\$0.00	\$0.00	\$27,091.98	\$12,552.02	68%	\$34,327.74
Department 171 - Management & Administration Totals	\$731,150.00	(\$1,000.00)	\$730,150.00	\$111,970.11	\$7,534.60	\$742,174.53	(\$19,559.13)	103%	\$2,139,052.06
Department 266 - Customer Service & Marketing									
PERSONNEL SERVICES	528,085.00	(26,551.00)	501,534.00	65,283.80	.00	456,089.16	45,444.84	91	387,728.30
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division M - Mobility Grant									
PERSONNEL SERVICES	.00	70,000.00	70,000.00	6,878.34	.00	40,745.10	29,254.90	58	11,349.31
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division M - Mobility Grant Totals	\$0.00	\$70,000.00	\$70,000.00	\$6,878.34	\$0.00	\$40,745.10	\$29,254.90	58%	\$11,349.31
Division N - New Freedom									
PERSONNEL SERVICES	.00	28,642.00	28,642.00	.00	.00	16,897.96	11,744.04	59	18,083.94
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division N - New Freedom Totals	\$0.00	\$28,642.00	\$28,642.00	\$0.00	\$0.00	\$16,897.96	\$11,744.04	59%	\$18,083.94
Department 266 - Customer Service & Marketing Totals	\$528,085.00	\$72,091.00	\$600,176.00	\$72,162.14	\$0.00	\$513,732.22	\$86,443.78	86%	\$417,161.55
Department 537 - Routine Transit Operations									
PERSONNEL SERVICES	2,755,395.00	(140,731.00)	2,614,664.00	321,195.28	.00	2,416,948.25	197,715.75	92	2,172,998.93
OTHER CURRENT EXPENDITURES	594,300.00	(47,442.00)	546,858.00	30,165.10	35,087.20	476,422.52	35,348.28	94	639,596.82
Division N - New Freedom									
PERSONNEL SERVICES	.00	149,433.00	149,433.00	.00	.00	104,087.01	45,345.99	70	168,402.39
OTHER CURRENT EXPENDITURES	.00	32,226.00	32,226.00	.00	.00	18,500.49	13,725.51	57	30,492.86
Division N - New Freedom Totals	\$0.00	\$181,659.00	\$181,659.00	\$0.00	\$0.00	\$122,587.50	\$59,071.50	67%	\$198,895.25
Division T - Trolley									
PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division T - Trolley Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 537 - Routine Transit Operations Totals	\$3,349,695.00	(\$6,514.00)	\$3,343,181.00	\$351,360.38	\$35,087.20	\$3,015,958.27	\$292,135.53	91%	\$3,011,491.00
Department 591 - Transit Maintenance									
PERSONNEL SERVICES	223,953.00	31,425.00	255,378.00	34,746.89	.00	244,001.60	11,376.40	96	176,592.21
OTHER CURRENT EXPENDITURES	422,127.00	(24,997.00)	397,130.00	48,978.37	.00	454,320.16	(57,190.16)	114	408,176.26
Division N - New Freedom									
PERSONNEL SERVICES	.00	12,150.00	12,150.00	.00	.00	8,883.96	3,266.04	73	8,620.03
OTHER CURRENT EXPENDITURES	.00	22,905.00	22,905.00	.00	.00	17,432.36	5,472.64	76	20,998.65
Division N - New Freedom Totals	\$0.00	\$35,055.00	\$35,055.00	\$0.00	\$0.00	\$26,316.32	\$8,738.68	75%	\$29,618.68
Department 591 - Transit Maintenance Totals	\$646,080.00	\$41,483.00	\$687,563.00	\$83,725.26	\$0.00	\$724,638.08	(\$37,075.08)	105%	\$614,387.15



Budget by Organization Report

Through 08/31/23
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 103 - General Fund									
EXPENSE									
Department 890 - Contingencies Appropriation									
CONTINGENCIES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 890 - Contingencies Appropriation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CAP - Capital Outlay									
CAPITAL OUTLAY	.00	5,008,822.00	5,008,822.00	8,025.50	894,207.94	925,326.66	3,189,287.40	36	647,636.96
Department CAP - Capital Outlay Totals	\$0.00	\$5,008,822.00	\$5,008,822.00	\$8,025.50	\$894,207.94	\$925,326.66	\$3,189,287.40	36%	\$647,636.96
EXPENSE TOTALS	\$5,255,010.00	\$5,114,882.00	\$10,369,892.00	\$627,243.39	\$936,829.74	\$5,921,829.76	\$3,511,232.50	66%	\$6,829,728.72
Fund 103 - General Fund Totals									
REVENUE TOTALS	5,255,010.00	5,221,322.00	10,476,332.00	1,086,931.44	.00	4,805,431.39	5,670,900.61	46%	3,740,666.42
EXPENSE TOTALS	5,255,010.00	5,114,882.00	10,369,892.00	627,243.39	936,829.74	5,921,829.76	3,511,232.50	66%	6,829,728.72
Fund 103 - General Fund Totals	\$0.00	\$106,440.00	\$106,440.00	\$459,688.05	(\$936,829.74)	(\$1,116,398.37)	\$2,159,668.11		(\$3,089,062.30)
Grand Totals									
REVENUE TOTALS	5,255,010.00	5,221,322.00	10,476,332.00	1,086,931.44	.00	4,805,431.39	5,670,900.61	46%	3,740,666.42
EXPENSE TOTALS	5,255,010.00	5,114,882.00	10,369,892.00	627,243.39	936,829.74	5,921,829.76	3,511,232.50	66%	6,829,728.72
Grand Totals	\$0.00	\$106,440.00	\$106,440.00	\$459,688.05	(\$936,829.74)	(\$1,116,398.37)	\$2,159,668.11		(\$3,089,062.30)



Expense Budget Performance Report

Fiscal Year to Date 08/31/23
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	39,109.63	.00	276,157.54	(49,943.54)	122	205,347.36
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	1,223.60	(1,223.60)	+++	.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	3,869.74	.00	22,375.29	(5,375.29)	132	18,840.05
711703	Payroll - Holidays	7,200.00	.00	7,200.00	.00	.00	6,819.17	380.83	95	5,037.77
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	1,447.54	(1,447.54)	+++	.00
711712	Special Pay - One Time	250.00	1,150.00	1,400.00	.00	.00	1,082.85	317.15	77	236.37
711714	Safety Incentive	800.00	.00	800.00	.00	.00	676.84	123.16	85	529.95
711716.1	Insurance Health	32,000.00	.00	32,000.00	5,458.64	.00	36,545.12	(4,545.12)	114	25,870.33
711716.2	Insurance Dental	2,500.00	.00	2,500.00	483.94	.00	2,816.16	(316.16)	113	1,833.60
711716.4	Insurance Vision	600.00	.00	600.00	152.81	.00	889.96	(289.96)	148	509.90
711717	Insurance - Life & AD&D	300.00	.00	300.00	40.15	.00	341.56	(41.56)	114	258.50
711718	Retirement Contribution	18,000.00	.00	18,000.00	3,935.70	.00	24,124.94	(6,124.94)	134	14,569.41
711720	Insurance - Income Protection	3,000.00	.00	3,000.00	363.17	.00	3,209.66	(209.66)	107	2,411.01
712715	Employer FICA/Medicare Contribution	20,500.00	.00	20,500.00	3,226.15	.00	22,921.59	(2,421.59)	112	17,344.12
712724	Workers Comp Insurance	4,500.00	.00	4,500.00	306.01	.00	3,377.94	1,122.06	75	3,564.22
721730	Postage	700.00	.00	700.00	389.03	.00	1,011.54	(311.54)	145	772.41
721740.0	Operating Supplies General	7,000.00	650.00	7,650.00	4,808.07	.00	12,342.04	(4,692.04)	161	13,949.53
721740.TECH	Operating Supplies Equipment IT	1,000.00	500.00	1,500.00	3,295.41	.00	9,250.81	(7,750.81)	617	4,675.74
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	(3,000.00)	2,000.00	.00	.00	.00	2,000.00	0	745.92
722801.9010	Contractual-Promotions/Printing Advertising/Promotional	50,000.00	(21,958.00)	28,042.00	159.76	.00	8,229.69	19,812.31	29	22,357.07
722801.9080	Contractual-Promotions/Printing Publishing-News Media	5,500.00	(2,000.00)	3,500.00	629.87	.00	3,673.26	(173.26)	105	5,763.90
722803.9	Contractual-Human Resources Flex Benefits	2,400.00	.00	2,400.00	174.21	.00	1,958.90	441.10	82	1,938.61
722803.10	Contractual-Human Resources Employee Assistance	1,000.00	(500.00)	500.00	.00	.00	1,032.69	(532.69)	207	884.19
722804	Contractual-Legal	4,000.00	.00	4,000.00	270.00	.00	7,027.89	(3,027.89)	176	2,524.45
722805.1	Contractual-Finance/Property Independent Audit	12,000.00	.00	12,000.00	.00	.00	10,762.52	1,237.48	90	10,477.06
722805.4	Contractual-Finance/Property Financial Service Fees	10,000.00	(1,500.00)	8,500.00	892.62	.00	7,866.10	633.90	93	9,705.55
722805.12	Contractual-Finance/Property Accounting & Collections	85,000.00	.00	85,000.00	19,395.02	.00	87,810.66	(2,810.66)	103	74,345.84
722808.2	Contractual-Buildings & Grounds Greenway Solid Waste Disposal	1,000.00	.00	1,000.00	87.60	.00	878.83	121.17	88	965.03
722808.3	Contractual-Buildings & Grounds Depot Solid Waste Disposal	700.00	.00	700.00	119.25	.00	804.80	(104.80)	115	757.03
722809.41	Contractual-Miscellaneous Services	50,000.00	.00	50,000.00	2,775.00	7,534.60	44,009.52	(1,544.12)	103	83,036.14
723850.0	Communications Telephone	8,000.00	(3,300.00)	4,700.00	2,905.49	.00	7,195.39	(2,495.39)	153	6,133.33
723850.CELL	Communications Cellular	12,000.00	.00	12,000.00	1,109.83	.00	10,900.73	1,099.27	91	9,183.42
723860	Travel, Conf, Seminars	8,000.00	.00	8,000.00	7,838.62	.00	9,592.70	(1,592.70)	120	8,696.92



Expense Budget Performance Report

Fiscal Year to Date 08/31/23
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										
723920.1	Public Utilities Depot	20,000.00	.00	20,000.00	3,241.98	.00	26,138.16	(6,138.16)	131	22,200.51
723920.2	Public Utilities Greenway	35,000.00	.00	35,000.00	2,120.79	.00	26,089.65	8,910.35	75	23,599.67
723955.0	Miscellaneous General	2,500.00	.00	2,500.00	.00	.00	933.14	1,566.86	37	1,310.10
723955.11	Miscellaneous Internet Ticket Sales	.00	.00	.00	297.25	.00	2,370.80	(2,370.80)	+++	379.17
723960	Education & Training	1,500.00	7,000.00	8,500.00	450.00	.00	8,629.64	(129.64)	102	4,472.56
723961	Dues & Subscriptions	15,000.00	.00	15,000.00	179.00	.00	12,168.74	2,831.26	81	12,652.46
723963.2	Write-Offs Uncoll Property Taxes	.00	.00	.00	.00	.00	(166.38)	166.38	+++	45.07
723964.2	Refunds Property Tax Prior Years	800.00	.00	800.00	599.69	.00	630.61	169.39	79	2,756.23
723969	Employee Events	10,000.00	3,000.00	13,000.00	3,285.68	.00	9,930.36	3,069.64	76	12,841.66
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
EXPENSE TOTALS		\$731,150.00	(\$40,644.00)	\$690,506.00	\$111,970.11	\$7,534.60	\$715,082.55	(\$32,111.15)	105%	\$2,104,724.32
Division N - New Freedom										
EXPENSE										
710701.0	Payroll-Regular General	.00	20,686.00	20,686.00	.00	.00	10,467.83	10,218.17	51	10,109.13
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	62.80	(62.80)	+++	.00
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	.00	.00	+++	22.59
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	819.71	(819.71)	+++	705.70
711703	Payroll - Holidays	.00	.00	.00	.00	.00	259.15	(259.15)	+++	232.23
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	73.98	(73.98)	+++	.00
711712	Special Pay - One Time	.00	.00	.00	.00	.00	.00	.00	+++	13.63
711714	Safety Incentive	.00	.00	.00	.00	.00	23.16	(23.16)	+++	20.05
711716.1	Insurance Health	.00	.00	.00	.00	.00	1,405.23	(1,405.23)	+++	1,280.19
711716.2	Insurance Dental	.00	.00	.00	.00	.00	99.39	(99.39)	+++	91.53
711716.4	Insurance Vision	.00	.00	.00	.00	.00	31.38	(31.38)	+++	24.95
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	12.73	(12.73)	+++	12.60
711718	Retirement Contribution	.00	.00	.00	.00	.00	867.51	(867.51)	+++	653.79
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	121.21	(121.21)	+++	118.43
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	861.96	(861.96)	+++	835.46
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	136.24	(136.24)	+++	172.52
721730	Postage	.00	.00	.00	.00	.00	31.26	(31.26)	+++	21.38
721740.0	Operating Supplies General	.00	.00	.00	.00	.00	345.36	(345.36)	+++	701.40
721740.TECH	Operating Supplies Equipment IT	.00	.00	.00	.00	.00	299.89	(299.89)	+++	314.30
722801.9000	Contractual-Promotions/Printing Printing	.00	.00	.00	.00	.00	.00	.00	+++	47.08
722801.9010	Contractual-Promotions/Printing Advertising/Promotional	.00	18,958.00	18,958.00	.00	.00	369.57	18,588.43	2	1,263.81
722801.9080	Contractual-Promotions/Printing Publishing-News Media	.00	.00	.00	.00	.00	144.67	(144.67)	+++	275.84



Expense Budget Performance Report

Fiscal Year to Date 08/31/23
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										
Division N - New Freedom										
EXPENSE										
722803.9	Contractual-Human Resources Flex Benefits	.00	.00	.00	.00	.00	80.29	(80.29)	+++	100.52
722803.10	Contractual-Human Resources Employee Assistance	.00	.00	.00	.00	.00	47.31	(47.31)	+++	55.81
722804	Contractual-Legal	.00	.00	.00	.00	.00	307.11	(307.11)	+++	142.55
722805.1	Contractual-Finance/Property Independent Audit	.00	.00	.00	.00	.00	537.48	(537.48)	+++	622.94
722805.4	Contractual-Finance/Property Financial Service Fees	.00	.00	.00	.00	.00	301.94	(301.94)	+++	444.53
722805.12	Contractual-Finance/Property Accounting & Collections	.00	.00	.00	.00	.00	3,329.20	(3,329.20)	+++	4,486.68
722808.2	Contractual-Buildings & Grounds Greenway Solid Waste Disposal	.00	.00	.00	.00	.00	34.01	(34.01)	+++	45.86
722808.3	Contractual-Buildings & Grounds Depot Solid Waste Disposal	.00	.00	.00	.00	.00	28.76	(28.76)	+++	34.44
722809.41	Contractual-Miscellaneous Services	.00	.00	.00	.00	.00	1,869.60	(1,869.60)	+++	3,332.57
723850.0	Communications Telephone	.00	.00	.00	.00	.00	201.10	(201.10)	+++	290.38
723850.CELL	Communications Cellular	.00	.00	.00	.00	.00	424.18	(424.18)	+++	447.38
723860	Travel, Conf, Seminars	.00	.00	.00	.00	.00	82.75	(82.75)	+++	434.75
723920.1	Public Utilities Depot	.00	.00	.00	.00	.00	962.63	(962.63)	+++	978.74
723920.2	Public Utilities Greenway	.00	.00	.00	.00	.00	1,077.80	(1,077.80)	+++	1,200.24
723955.0	Miscellaneous General	.00	.00	.00	.00	.00	47.19	(47.19)	+++	62.90
723955.11	Miscellaneous Internet Ticket Sales	.00	.00	.00	.00	.00	92.10	(92.10)	+++	3.91
723960	Education & Training	.00	.00	.00	.00	.00	390.36	(390.36)	+++	209.44
723961	Dues & Subscriptions	.00	.00	.00	.00	.00	596.56	(596.56)	+++	743.71
723963.2	Write-Offs Uncoll Property Taxes	.00	.00	.00	.00	.00	192.29	(192.29)	+++	2.84
723964.2	Refunds Property Tax Prior Years	.00	.00	.00	.00	.00	1.42	(1.42)	+++	92.84
723969	Employee Events	.00	.00	.00	.00	.00	54.87	(54.87)	+++	518.37
740995.0	Interest Payment General	.00	.00	.00	.00	.00	.00	.00	+++	3,159.73
EXPENSE TOTALS		\$0.00	\$39,644.00	\$39,644.00	\$0.00	\$0.00	\$27,091.98	\$12,552.02	68%	\$34,327.74
Division N - New Freedom Totals		\$0.00	(\$39,644.00)	(\$39,644.00)	\$0.00	\$0.00	(\$27,091.98)	(\$12,552.02)	68%	(\$34,327.74)
Department 171 - Management & Administration Totals		(\$731,150.00)	\$1,000.00	(\$730,150.00)	(\$111,970.11)	(\$7,534.60)	(\$742,174.53)	\$19,559.13	103%	(\$2,139,052.06)
Department 266 - Customer Service & Marketing										
EXPENSE										
710701.0	Payroll-Regular General	340,000.00	(28,642.00)	311,358.00	37,952.40	.00	274,710.55	36,647.45	88	245,144.57
710707.0	Payroll-Temporary Help General	14,000.00	.00	14,000.00	3,679.52	.00	18,274.11	(4,274.11)	131	7,818.12
710709.0	Payroll - Overtime General	200.00	.00	200.00	1,010.07	.00	1,760.04	(1,560.04)	880	401.69
711702	Payroll - Paid Time Off	14,200.00	.00	14,200.00	2,960.72	.00	12,609.98	1,590.02	89	13,950.97
711703	Payroll - Holidays	7,000.00	.00	7,000.00	.00	.00	6,429.38	570.62	92	5,996.26
711705	Payroll - Bereavement	100.00	.00	100.00	.00	.00	352.13	(252.13)	352	363.56
711712	Special Pay - One Time	100.00	2,091.00	2,191.00	.00	.00	3,334.34	(1,143.34)	152	294.55
711714	Safety Incentive	1,500.00	.00	1,500.00	.00	.00	1,215.14	284.86	81	1,107.17



Expense Budget Performance Report

Fiscal Year to Date 08/31/23

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 266 - Customer Service & Marketing										
EXPENSE										
711715	Shift Premium	.00	.00	.00	106.20	.00	519.57	(519.57)	+++	.00
711716.1	Insurance Health	90,000.00	.00	90,000.00	10,865.94	.00	73,507.23	16,492.77	82	59,453.25
711716.2	Insurance Dental	5,000.00	.00	5,000.00	777.84	.00	5,056.24	(56.24)	101	3,897.63
711716.4	Insurance Vision	1,200.00	.00	1,200.00	235.74	.00	1,532.24	(332.24)	128	1,193.60
711717	Insurance - Life & AD&D	800.00	.00	800.00	72.27	.00	755.27	44.73	94	657.62
711718	Retirement Contribution	19,300.00	.00	19,300.00	3,375.14	.00	22,829.76	(3,529.76)	118	17,102.62
711720	Insurance - Income Protection	4,500.00	.00	4,500.00	427.83	.00	4,454.75	45.25	99	4,018.19
712715	Employer FICA/Medicare Contribution	23,185.00	.00	23,185.00	3,330.61	.00	23,279.84	(94.84)	100	20,175.47
712724	Workers Comp Insurance	7,000.00	.00	7,000.00	489.52	.00	5,468.59	1,531.41	78	6,153.03
EXPENSE TOTALS		\$528,085.00	(\$26,551.00)	\$501,534.00	\$65,283.80	\$0.00	\$456,089.16	\$45,444.84	91%	\$387,728.30
Division M - Mobility Grant										
EXPENSE										
710701.0	Payroll-Regular General	.00	70,000.00	70,000.00	6,405.14	.00	32,504.08	37,495.92	46	8,913.16
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	90.90	(90.90)	+++	.00
711716.1	Insurance Health	.00	.00	.00	.00	.00	3,143.29	(3,143.29)	+++	1,000.21
711716.2	Insurance Dental	.00	.00	.00	.00	.00	291.68	(291.68)	+++	67.41
711716.4	Insurance Vision	.00	.00	.00	.00	.00	86.89	(86.89)	+++	23.33
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	29.70	(29.70)	+++	57.12
711718	Retirement Contribution	.00	.00	.00	.00	.00	1,888.44	(1,888.44)	+++	484.19
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	258.92	(258.92)	+++	75.58
712715	Employer FICA/Medicare Contribution	.00	.00	.00	473.20	.00	2,451.20	(2,451.20)	+++	728.31
EXPENSE TOTALS		\$0.00	\$70,000.00	\$70,000.00	\$6,878.34	\$0.00	\$40,745.10	\$29,254.90	58%	\$11,349.31
Division M - Mobility Grant Totals		\$0.00	(\$70,000.00)	(\$70,000.00)	(\$6,878.34)	\$0.00	(\$40,745.10)	(\$29,254.90)	58%	(\$11,349.31)
Division N - New Freedom										
EXPENSE										
710701.0	Payroll-Regular General	.00	28,642.00	28,642.00	.00	.00	10,440.77	18,201.23	36	11,495.60
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	590.12	(590.12)	+++	459.98
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	15.47	(15.47)	+++	12.33
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	396.10	(396.10)	+++	569.67
711703	Payroll - Holidays	.00	.00	.00	.00	.00	251.58	(251.58)	+++	269.66
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	17.71	(17.71)	+++	22.70
711712	Special Pay - One Time	.00	.00	.00	.00	.00	54.30	(54.30)	+++	5.45
711714	Safety Incentive	.00	.00	.00	.00	.00	34.86	(34.86)	+++	42.83
711715	Shift Premium	.00	.00	.00	.00	.00	15.03	(15.03)	+++	.00
711716.1	Insurance Health	.00	.00	.00	.00	.00	2,707.89	(2,707.89)	+++	2,763.30
711716.2	Insurance Dental	.00	.00	.00	.00	.00	183.89	(183.89)	+++	180.47
711716.4	Insurance Vision	.00	.00	.00	.00	.00	55.73	(55.73)	+++	55.43



Expense Budget Performance Report

Fiscal Year to Date 08/31/23

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 266 - Customer Service & Marketing										
Division N - New Freedom										
EXPENSE										
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	29.91	(29.91)	+++	31.81
711718	Retirement Contribution	.00	.00	.00	.00	.00	845.35	(845.35)	+++	736.54
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	176.26	(176.26)	+++	195.02
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	861.74	(861.74)	+++	945.26
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	221.25	(221.25)	+++	297.89
EXPENSE TOTALS		\$0.00	\$28,642.00	\$28,642.00	\$0.00	\$0.00	\$16,897.96	\$11,744.04	59%	\$18,083.94
Division N - New Freedom Totals		\$0.00	(\$28,642.00)	(\$28,642.00)	\$0.00	\$0.00	(\$16,897.96)	(\$11,744.04)	59%	(\$18,083.94)
Department 266 - Customer Service & Marketing Totals		(\$528,085.00)	(\$72,091.00)	(\$600,176.00)	(\$72,162.14)	\$0.00	(\$513,732.22)	(\$86,443.78)	86%	(\$417,161.55)
Department 537 - Routine Transit Operations										
EXPENSE										
710701.1	Payroll-Regular Drivers	990,000.00	(149,433.00)	840,567.00	130,765.78	.00	961,965.30	(121,398.30)	114	867,733.02
710701.2	Payroll-Regular Other Operations	375,000.00	.00	375,000.00	40,326.28	.00	301,462.90	73,537.10	80	295,595.19
710701.3	Payroll-Regular Dispatch	110,000.00	.00	110,000.00	13,262.75	.00	83,667.05	26,332.95	76	91,554.89
710707.1	Payroll-Temporary Help Drivers	95,000.00	.00	95,000.00	11,452.65	.00	96,251.20	(1,251.20)	101	80,574.94
710707.2	Payroll-Temporary Help Other Operations	35,000.00	.00	35,000.00	.00	.00	39,291.66	(4,291.66)	112	26,810.23
710707.3	Payroll-Temporary Help Temporary Help Dispatch	.00	.00	.00	.00	.00	2.60	(2.60)	+++	.00
710709.1	Payroll - Overtime Drivers	64,400.00	.00	64,400.00	15,958.80	.00	82,971.31	(18,571.31)	129	48,344.88
710709.2	Payroll - Overtime Other Operations	30,000.00	.00	30,000.00	3,766.30	.00	30,138.03	(138.03)	100	30,205.60
710709.3	Payroll - Overtime Dispatch	13,050.00	.00	13,050.00	1,335.60	.00	6,895.13	6,154.87	53	8,266.57
711702	Payroll - Paid Time Off	183,350.00	.00	183,350.00	12,178.04	.00	84,836.17	98,513.83	46	70,594.62
711703	Payroll - Holidays	40,000.00	.00	40,000.00	.00	.00	29,902.19	10,097.81	75	30,950.45
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	1,433.54	(1,433.54)	+++	825.29
711712	Special Pay - One Time	850.00	11,702.00	12,552.00	3,018.69	.00	26,683.54	(14,131.54)	213	1,090.72
711714	Safety Incentive	10,000.00	(3,000.00)	7,000.00	.00	.00	6,002.88	997.12	86	6,158.13
711715	Shift Premium	.00	.00	.00	3,125.40	.00	10,898.32	(10,898.32)	+++	.00
711716.1	Insurance Health	427,416.00	.00	427,416.00	42,160.13	.00	319,188.63	108,227.37	75	321,051.18
711716.2	Insurance Dental	28,312.00	.00	28,312.00	2,977.35	.00	23,020.36	5,291.64	81	23,728.99
711716.4	Insurance Vision	7,937.00	.00	7,937.00	927.75	.00	6,958.74	978.26	88	7,112.72
711717	Insurance - Life & AD&D	3,500.00	.00	3,500.00	299.91	.00	3,067.20	432.80	88	3,181.91
711718	Retirement Contribution	110,000.00	.00	110,000.00	17,103.52	.00	116,007.12	(6,007.12)	105	88,917.97
711720	Insurance - Income Protection	37,532.00	.00	37,532.00	2,273.06	.00	24,388.93	13,143.07	65	28,904.81
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	17,204.61	.00	125,592.24	3,844.76	97	110,631.67
712723	Unemployment Comp Insurance	5,000.00	.00	5,000.00	.00	.00	3,097.45	1,902.55	62	.00
712724	Workers Comp Insurance	35,000.00	.00	35,000.00	3,058.66	.00	33,225.76	1,774.24	95	30,765.15
721742	Anti-Freeze & Oil	1,200.00	1,950.00	3,150.00	448.84	.00	3,066.09	83.91	97	1,946.84



Expense Budget Performance Report

Fiscal Year to Date 08/31/23

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 537 - Routine Transit Operations										
EXPENSE										
721744.UNIF	Clothing Uniforms	21,000.00	(15,500.00)	5,500.00	841.01	1,003.00	5,890.64	(1,393.64)	125	13,004.07
721748.0	Gasoline General	350,000.00	(33,892.00)	316,108.00	24,663.25	.00	250,543.95	65,564.05	79	280,755.80
721939.3	Vehicle Maintenance Tires	20,000.00	.00	20,000.00	.00	34,084.20	15,683.66	(29,767.86)	249	19,951.26
722803.6	Contractual-Human Resources Drug/Alcohol Testing	10,000.00	.00	10,000.00	1,660.00	.00	9,558.51	441.49	96	7,346.71
723860	Travel, Conf, Seminars	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,843.76
723910.0	Commercial Insurance Premiums General	175,000.00	.00	175,000.00	2,552.00	.00	190,761.97	(15,761.97)	109	310,521.98
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
EXPENSE TOTALS		\$3,349,695.00	(\$188,173.00)	\$3,161,522.00	\$351,360.38	\$35,087.20	\$2,893,370.77	\$233,064.03	93%	\$2,812,595.75
Division N - New Freedom										
EXPENSE										
710701.1	Payroll-Regular Drivers	.00	149,433.00	149,433.00	.00	.00	45,509.06	103,923.94	30	89,015.72
710701.2	Payroll-Regular Other Operations	.00	.00	.00	.00	.00	11,538.73	(11,538.73)	+++	14,715.40
710701.3	Payroll-Regular Dispatch	.00	.00	.00	.00	.00	3,115.16	(3,115.16)	+++	7,406.85
710707.1	Payroll-Temporary Help Drivers	.00	.00	.00	.00	.00	536.76	(536.76)	+++	1,429.28
710707.2	Payroll-Temporary Help Other Operations	.00	.00	.00	.00	.00	1,893.98	(1,893.98)	+++	1,294.26
710707.3	Payroll-Temporary Help Temporary Help Dispatch	.00	.00	.00	.00	.00	.12	(.12)	+++	.00
710709.1	Payroll - Overtime Drivers	.00	.00	.00	.00	.00	1,578.80	(1,578.80)	+++	3,249.38
710709.2	Payroll - Overtime Other Operations	.00	.00	.00	.00	.00	1,215.16	(1,215.16)	+++	1,300.17
710709.3	Payroll - Overtime Dispatch	.00	.00	.00	.00	.00	181.83	(181.83)	+++	438.85
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	6,162.80	(6,162.80)	+++	9,233.52
711703	Payroll - Holidays	.00	.00	.00	.00	.00	2,384.11	(2,384.11)	+++	2,654.76
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	9.50	(9.50)	+++	32.73
711712	Special Pay - One Time	.00	.00	.00	.00	.00	589.86	(589.86)	+++	59.28
711714	Safety Incentive	.00	.00	.00	.00	.00	194.40	(194.40)	+++	241.87
711715	Shift Premium	.00	.00	.00	.00	.00	355.88	(355.88)	+++	.00
711716.1	Insurance Health	.00	.00	.00	.00	.00	12,463.15	(12,463.15)	+++	15,850.44
711716.2	Insurance Dental	.00	.00	.00	.00	.00	890.95	(890.95)	+++	1,170.61
711716.4	Insurance Vision	.00	.00	.00	.00	.00	267.54	(267.54)	+++	350.44
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	120.67	(120.67)	+++	154.82
711718	Retirement Contribution	.00	.00	.00	.00	.00	4,276.57	(4,276.57)	+++	4,082.72
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	979.48	(979.48)	+++	1,431.79
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	8,488.46	(8,488.46)	+++	12,800.05
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	1,334.04	(1,334.04)	+++	1,489.45
721742	Anti-Freeze & Oil	.00	.00	.00	.00	.00	128.52	(128.52)	+++	91.76
721744.UNIF	Clothing Uniforms	.00	.00	.00	.00	.00	135.10	(135.10)	+++	657.89
721748.0	Gasoline General	.00	32,226.00	32,226.00	.00	.00	9,374.99	22,851.01	29	10,856.99



Expense Budget Performance Report

Fiscal Year to Date 08/31/23

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 537 - Routine Transit Operations										
Division N - New Freedom										
EXPENSE										
721939.3	Vehicle Maintenance Tires	.00	.00	.00	.00	.00	644.17	(644.17)	+++	918.35
722803.6	Contractual-Human Resources Drug/Alcohol Testing	.00	.00	.00	.00	.00	336.99	(336.99)	+++	372.79
723860	Travel, Conf, Seminars	.00	.00	.00	.00	.00	.00	.00	+++	356.24
723910.0	Commercial Insurance Premiums General	.00	.00	.00	.00	.00	7,835.03	(7,835.03)	+++	17,225.33
723910.1	Commercial Insurance Premiums Depot	.00	.00	.00	.00	.00	45.69	(45.69)	+++	13.51
EXPENSE TOTALS		\$0.00	\$181,659.00	\$181,659.00	\$0.00	\$0.00	\$122,587.50	\$59,071.50	67%	\$198,895.25
Division N - New Freedom Totals		\$0.00	(\$181,659.00)	(\$181,659.00)	\$0.00	\$0.00	(\$122,587.50)	(\$59,071.50)	67%	(\$198,895.25)
Department 537 - Routine Transit Operations Totals		(\$3,349,695.00)	\$6,514.00	(\$3,343,181.00)	(\$351,360.38)	(\$35,087.20)	(\$3,015,958.27)	(\$292,135.53)	91%	(\$3,011,491.00)
Department 591 - Transit Maintenance										
EXPENSE										
710701.0	Payroll-Regular General	100,000.00	21,450.00	121,450.00	15,051.38	.00	108,121.12	13,328.88	89	79,574.90
710707.0	Payroll-Temporary Help General	32,500.00	7,550.00	40,050.00	7,350.23	.00	44,416.63	(4,366.63)	111	25,122.73
710709.0	Payroll - Overtime General	18,500.00	.00	18,500.00	2,560.00	.00	12,562.23	5,937.77	68	17,118.84
711702	Payroll - Paid Time Off	8,000.00	.00	8,000.00	122.47	.00	6,372.03	1,627.97	80	3,898.32
711703	Payroll - Holidays	2,000.00	.00	2,000.00	.00	.00	2,599.79	(599.79)	130	1,766.87
711705	Payroll - Bereavement	173.00	.00	173.00	.00	.00	952.32	(779.32)	550	162.47
711712	Special Pay - One Time	.00	1,685.00	1,685.00	.00	.00	3,429.24	(1,744.24)	204	.00
711714	Safety Incentive	600.00	190.00	790.00	.00	.00	779.29	10.71	99	529.95
711715	Shift Premium	.00	550.00	550.00	693.60	.00	2,494.52	(1,944.52)	454	.00
711716.1	Insurance Health	30,000.00	.00	30,000.00	4,745.25	.00	30,717.54	(717.54)	102	25,481.82
711716.2	Insurance Dental	3,500.00	.00	3,500.00	341.40	.00	2,228.61	1,271.39	64	1,870.22
711716.4	Insurance Vision	1,200.00	.00	1,200.00	100.50	.00	654.50	545.50	55	538.48
711717	Insurance - Life & AD&D	300.00	.00	300.00	16.06	.00	215.80	84.20	72	166.19
711718	Retirement Contribution	8,000.00	.00	8,000.00	1,406.95	.00	10,090.82	(2,090.82)	126	6,186.06
711720	Insurance - Income Protection	1,800.00	.00	1,800.00	120.48	.00	1,501.20	298.80	83	1,198.71
712715	Employer FICA/Medicare Contribution	13,380.00	.00	13,380.00	1,932.56	.00	13,488.02	(108.02)	101	9,460.15
712724	Workers Comp Insurance	4,000.00	.00	4,000.00	306.01	.00	3,377.94	622.06	84	3,516.50
721740.8	Operating Supplies Cleaning Materials	15,000.00	.00	15,000.00	1,788.60	.00	12,714.75	2,285.25	85	13,493.22
721740.18	Operating Supplies Repair Parts	.00	.00	.00	.00	.00	.00	.00	+++	1,391.11
721931.1	Building & Grounds Maintenance Depot	25,000.00	.00	25,000.00	724.05	.00	37,742.57	(12,742.57)	151	23,869.01
721931.2	Building & Grounds Maintenance Greenway	25,000.00	.00	25,000.00	2,574.99	.00	20,754.79	4,245.21	83	21,635.17
721932.1	Mechanical Maintenance Depot	500.00	.00	500.00	.00	.00	764.96	(264.96)	153	.00
721933.1	Equipment Maintenance Radio Maintenance	500.00	.00	500.00	.00	.00	55.77	444.23	11	349.05
721933.2	Equipment Maintenance Office Equipment	4,000.00	.00	4,000.00	644.33	.00	6,856.55	(2,856.55)	171	7,193.50
721939.1	Vehicle Maintenance Mechanical	300,000.00	(22,905.00)	277,095.00	42,646.40	.00	333,152.07	(56,057.07)	120	294,766.58



Expense Budget Performance Report

Fiscal Year to Date 08/31/23

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 591 - Transit Maintenance										
EXPENSE										
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	800.00	3,800.00	600.00	.00	4,199.96	(399.96)	111	1,246.84
722808.1	Contractual-Buildings & Grounds Depot Janitorial	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	308.23
722808.4	Contractual-Buildings & Grounds Depot Lawn Care	10,000.00	.00	10,000.00	.00	.00	4,793.00	5,207.00	48	5,655.11
722808.5	Contractual-Buildings & Grounds Depot Snow Removal	33,127.00	108.00	33,235.00	.00	.00	33,235.44	(.44)	100	38,268.44
EXPENSE TOTALS		\$646,080.00	\$6,428.00	\$652,508.00	\$83,725.26	\$0.00	\$698,321.76	(\$45,813.76)	107%	\$584,768.47
Division N - New Freedom										
EXPENSE										
710701.0	Payroll-Regular General	.00	12,150.00	12,150.00	.00	.00	4,100.46	8,049.54	34	3,870.05
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	1,565.77	(1,565.77)	+++	1,247.07
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	443.25	(443.25)	+++	829.90
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	242.53	(242.53)	+++	206.37
711703	Payroll - Holidays	.00	.00	.00	.00	.00	102.71	(102.71)	+++	82.73
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	48.88	(48.88)	+++	9.69
711712	Special Pay - One Time	.00	.00	.00	.00	.00	14.65	(14.65)	+++	.00
711714	Safety Incentive	.00	.00	.00	.00	.00	20.71	(20.71)	+++	20.05
711715	Shift Premium	.00	.00	.00	.00	.00	61.48	(61.48)	+++	.00
711716.1	Insurance Health	.00	.00	.00	.00	.00	1,111.98	(1,111.98)	+++	1,256.20
711716.2	Insurance Dental	.00	.00	.00	.00	.00	80.95	(80.95)	+++	92.68
711716.4	Insurance Vision	.00	.00	.00	.00	.00	23.76	(23.76)	+++	26.63
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	9.04	(9.04)	+++	8.07
711718	Retirement Contribution	.00	.00	.00	.00	.00	370.69	(370.69)	+++	281.91
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	61.92	(61.92)	+++	57.63
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	488.94	(488.94)	+++	460.81
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	136.24	(136.24)	+++	170.24
721740.8	Operating Supplies Cleaning Materials	.00	.00	.00	.00	.00	535.34	(535.34)	+++	696.51
721740.18	Operating Supplies Repair Parts	.00	.00	.00	.00	.00	.00	.00	+++	87.81
721931.1	Building & Grounds Maintenance Depot	.00	.00	.00	.00	.00	1,533.63	(1,533.63)	+++	1,311.59
721931.2	Building & Grounds Maintenance Greenway	.00	.00	.00	.00	.00	757.43	(757.43)	+++	1,168.89
721932.1	Mechanical Maintenance Depot	.00	.00	.00	.00	.00	35.04	(35.04)	+++	.00
721933.1	Equipment Maintenance Radio Maintenance	.00	.00	.00	.00	.00	2.55	(2.55)	+++	21.45
721933.2	Equipment Maintenance Office Equipment	.00	.00	.00	.00	.00	268.33	(268.33)	+++	344.66
721939.1	Vehicle Maintenance Mechanical	.00	22,905.00	22,905.00	.00	.00	12,235.44	10,669.56	53	14,767.93
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	176.04	(176.04)	+++	55.16
722808.1	Contractual-Buildings & Grounds Depot Janitorial	.00	.00	.00	.00	.00	.00	.00	+++	17.77



Expense Budget Performance Report

Fiscal Year to Date 08/31/23
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 591 - Transit Maintenance										
Division N - New Freedom										
EXPENSE										
722808.4	Contractual-Buildings & Grounds Depot Lawn Care	.00	.00	.00	.00	.00	201.80	(201.80)	+++	311.27
722808.5	Contractual-Buildings & Grounds Depot Snow Removal	.00	.00	.00	.00	.00	1,684.26	(1,684.26)	+++	2,215.61
EXPENSE TOTALS		\$0.00	\$35,055.00	\$35,055.00	\$0.00	\$0.00	\$26,316.32	\$8,738.68	75%	\$29,618.68
Division N - New Freedom Totals		\$0.00	(\$35,055.00)	(\$35,055.00)	\$0.00	\$0.00	(\$26,316.32)	(\$8,738.68)	75%	(\$29,618.68)
Department 591 - Transit Maintenance Totals		(\$646,080.00)	(\$41,483.00)	(\$687,563.00)	(\$83,725.26)	\$0.00	(\$724,638.08)	\$37,075.08	105%	(\$614,387.15)
Department CAP - Capital Outlay										
EXPENSE										
730975	Buildings & Structures	.00	.00	.00	.00	.00	34,809.96	(34,809.96)	+++	.00
730975.10	Buildings & Structures Grant MI-2021-010	.00	398,919.00	398,919.00	.00	.00	224,466.91	174,452.09	56	162,236.96
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	161,744.00
730977	Machinery & Equipment	.00	.00	.00	23.88	.00	8,083.97	(8,083.97)	+++	13,339.00
730977.10	Machinery & Equipment Grant MI-2021-010	.00	295,782.00	295,782.00	8,001.62	8,598.92	65,173.01	222,010.07	25	28,889.81
730977.16	Machinery & Equipment Grant MI-2023-016	.00	400,000.00	400,000.00	.00	.00	.00	400,000.00	0	.00
730977.26	Machinery & Equipment Grant MI-2018-026	.00	.00	.00	.00	.00	.00	.00	+++	13,368.46
730977.33	Machinery & Equipment Grant MI-2019-033	.00	17,091.00	17,091.00	.00	6,278.27	10,798.82	13.91	100	1,016.24
730977.39	Machinery & Equipment Grant MI-2020-039	.00	65,716.00	65,716.00	.00	9,125.00	2,588.29	54,002.71	18	48,316.20
730981	Vehicle	.00	.00	.00	.00	.00	.00	.00	+++	26,366.80
730981.10	Vehicle Grant MI-2021-010	.00	2,973,581.00	2,973,581.00	.00	870,205.75	579,405.70	1,523,969.55	49	25,000.00
730981.21	Vehicle Grant MI-2017-021	.00	.00	.00	.00	.00	.00	.00	+++	15,322.00
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	\$5,008,822.00	\$5,008,822.00	\$8,025.50	\$894,207.94	\$925,326.66	\$3,189,287.40	36%	\$647,636.96
Department CAP - Capital Outlay Totals		\$0.00	(\$5,008,822.00)	(\$5,008,822.00)	(\$8,025.50)	(\$894,207.94)	(\$925,326.66)	(\$3,189,287.40)	36%	(\$647,636.96)
Fund 103 - General Fund Totals		\$5,255,010.00	\$5,114,882.00	\$10,369,892.00	\$627,243.39	\$936,829.74	\$5,921,829.76	\$3,511,232.50		\$6,829,728.72
Grand Totals		\$5,255,010.00	\$5,114,882.00	\$10,369,892.00	\$627,243.39	\$936,829.74	\$5,921,829.76	\$3,511,232.50		\$6,829,728.72



Revenue Budget Performance Report

Fiscal Year to Date 08/31/23

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 000 - General Revenues										
REVENUE										
480665	Investment Income	9,223.00	.00	9,223.00	6,687.73	.00	49,905.87	(40,682.87)	541	3,920.13
490675.0	Private Donations General	.00	.00	.00	.00	.00	480,831.22	(480,831.22)	+++	.00
490692.0	Miscellaneous General	1,000.00	.00	1,000.00	.00	.00	126.41	873.59	13	66.24
REVENUE TOTALS		\$10,223.00	\$0.00	\$10,223.00	\$6,687.73	\$0.00	\$530,863.50	(\$520,640.50)	5193%	\$3,986.37
Department 000 - General Revenues Totals		\$10,223.00	\$0.00	\$10,223.00	\$6,687.73	\$0.00	\$530,863.50	(\$520,640.50)	5193%	\$3,986.37
Department 537 - Routine Transit Operations										
Division 4 - General										
REVENUE										
400402	Property Tax	1,164,711.00	.00	1,164,711.00	524,413.76	.00	653,082.07	511,628.93	56	713,338.48
400423	Service Charge in Lieu of Taxes	3,000.00	.00	3,000.00	.00	.00	3,255.91	(255.91)	109	2,134.89
400437.0	Property Taxes IFT IFT Levy - General	25,000.00	.00	25,000.00	19,777.60	.00	22,526.58	2,473.42	90	11,085.80
400445	Interest & Penalties (Taxes)	1,500.00	.00	1,500.00	8.31	.00	1,349.12	150.88	90	1,772.18
440573	State-Reim Local PPT Tax Loss	88,878.00	.00	88,878.00	.00	.00	11.43	88,866.57	0	1,238.05
460626.R	Fees-Finance/Management Treas Fee-NSF Check/Stop Paym	.00	.00	.00	.00	.00	.00	.00	+++	10.00
460644.1	Concessions & Commissions Bus Signage-Advertising Commiss	20,000.00	.00	20,000.00	.00	.00	15,347.75	4,652.25	77	13,257.50
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	4,933.20	.00	39,591.60	(14,591.60)	158	14,683.60
460651.1F	Use & Admissions Fees Fares-Fixed Route	25,000.00	.00	25,000.00	5,185.10	.00	50,494.70	(25,494.70)	202	18,997.95
460651.1R	Use & Admissions Fees Fares-Adult Monthly	25,000.00	.00	25,000.00	2,826.00	.00	30,249.50	(5,249.50)	121	12,310.00
460651.1S	Use & Admissions Fees Fares-Daily Pass	5,000.00	.00	5,000.00	94.30	.00	1,821.60	3,178.40	36	1,538.70
460651.1T	Use & Admissions Fees Fares-Tickets	16,000.00	.00	16,000.00	200.00	.00	1,250.00	14,750.00	8	75.00
460651.1X	Use & Admissions Fees Fares-Student Pass	2,000.00	.00	2,000.00	1,794.00	.00	5,037.00	(3,037.00)	252	966.00
460651.1DW	Use & Admissions Fees Fares-Reduced Demand/Response	2,000.00	.00	2,000.00	.00	.00	940.00	1,060.00	47	520.00
460651.1FD	Use & Admissions Fees Fares-Reduced Monthly (Fixed/DR)	15,000.00	.00	15,000.00	3,360.00	.00	33,454.50	(18,454.50)	223	12,240.00
460651.1FR	Use & Admissions Fees Fares-Reduced Fixed Route	5,000.00	.00	5,000.00	66.00	.00	2,548.50	2,451.50	51	1,187.50
460651.1WP	Use & Admissions Fees Fares-Adult Weekly	3,000.00	.00	3,000.00	45.00	.00	855.00	2,145.00	28	770.00
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	14,372.63
490683.1	Reimbursements Michigan Transit Pool	28,000.00	.00	28,000.00	.00	.00	187,527.79	(159,527.79)	670	.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	50.00	.00	240.46	(140.46)	240	1,677.48
490692.E	Miscellaneous Lost Eligible Pass	200.00	.00	200.00	.00	.00	45.00	155.00	22	.00
490694	Cash Short/Over	.00	.00	.00	(245.17)	.00	(124.35)	124.35	+++	1,906.71
570674	Sale of Fixed Assets	15,000.00	.00	15,000.00	.00	.00	6,479.00	8,521.00	43	20,858.40
REVENUE TOTALS		\$1,503,689.00	\$0.00	\$1,503,689.00	\$562,508.10	\$0.00	\$1,059,929.21	\$443,759.79	70%	\$844,940.87
Division 4 - General Totals		\$1,503,689.00	\$0.00	\$1,503,689.00	\$562,508.10	\$0.00	\$1,059,929.21	\$443,759.79	70%	\$844,940.87



Revenue Budget Performance Report

Fiscal Year to Date 08/31/23
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 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	16,900.00	.00	23,846.00	32,154.00	43	4,655.00
540536.6	Federal New Freedom	.00	142,500.00	142,500.00	29,851.00	.00	91,150.50	51,349.50	64	134,887.00
540536.8	Federal Capital Outlay	.00	4,271,517.00	4,271,517.00	.00	.00	455,916.00	3,815,601.00	11	340,252.00
540536.3A	Federal ARPA	452,778.00	.00	452,778.00	.00	.00	452,778.00	.00	100	.00
550570.1	State Operating (Current Year)	1,648,598.00	.00	1,648,598.00	135,811.00	.00	1,493,921.00	154,677.00	91	1,487,772.00
550570.2	State Operating (Prior Year)	.00	.00	.00	330,949.00	.00	330,949.00	(330,949.00)	+++	119,721.00
550570.4	State Mobility Management	.00	14,000.00	14,000.00	4,224.61	.00	5,960.35	8,039.65	43	1,164.70
550570.8	State Capital Outlay	.00	737,305.00	737,305.00	.00	.00	111,380.33	625,924.67	15	53,772.52
REVENUE TOTALS		\$3,351,376.00	\$5,221,322.00	\$8,572,698.00	\$517,735.61	\$0.00	\$2,965,901.18	\$5,606,796.82	35%	\$2,742,224.22
Division 5 - Grants Totals		\$3,351,376.00	\$5,221,322.00	\$8,572,698.00	\$517,735.61	\$0.00	\$2,965,901.18	\$5,606,796.82	35%	\$2,742,224.22
Division 6 - Operating Assistance										
REVENUE										
460627.1	Charges for Services Rendered Zeeland City	62,862.00	.00	62,862.00	.00	.00	44,190.35	18,671.65	70	46,083.71
460627.2	Charges for Services Rendered Park Township	137,190.00	.00	137,190.00	.00	.00	100,629.75	36,560.25	73	98,017.25
460627.9	Charges for Services Rendered Zeeland Twp	8,034.00	.00	8,034.00	.00	.00	2,422.40	5,611.60	30	2,256.00
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	\$147,242.50	\$99,979.50	60%	\$146,356.96
Division 6 - Operating Assistance Totals		\$247,222.00	\$0.00	\$247,222.00	\$0.00	\$0.00	\$147,242.50	\$99,979.50	60%	\$146,356.96
Division N - New Freedom										
REVENUE										
400402	Property Tax	142,500.00	.00	142,500.00	.00	.00	91,151.00	51,349.00	64	.00
460651.1D	Use & Admissions Fees Fares-Demand/Response	.00	.00	.00	.00	.00	10,344.00	(10,344.00)	+++	3,158.00
REVENUE TOTALS		\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$101,495.00	\$41,005.00	71%	\$3,158.00
Division N - New Freedom Totals		\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$101,495.00	\$41,005.00	71%	\$3,158.00
Department 537 - Routine Transit Operations Totals		\$5,244,787.00	\$5,221,322.00	\$10,466,109.00	\$1,080,243.71	\$0.00	\$4,274,567.89	\$6,191,541.11	41%	\$3,736,680.05
Fund 103 - General Fund Totals		\$5,255,010.00	\$5,221,322.00	\$10,476,332.00	\$1,086,931.44	\$0.00	\$4,805,431.39	\$5,670,900.61		\$3,740,666.42
Grand Totals		\$5,255,010.00	\$5,221,322.00	\$10,476,332.00	\$1,086,931.44	\$0.00	\$4,805,431.39	\$5,670,900.61		\$3,740,666.42

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 8/3/23

GL Account Code	Vendor Name	Invoice Number	Invoice Description	Amount
103-171-721740.0	ACTION INDUSTRIAL SUPPLY COMPANY	4290104	MAX - GLOVES	34.66
	SUPERIOR SPORT STORE	07872	MAX - PLAQUES	120.00
103-171-722801.9080	ZEELAND RECORD	1037892	MAX JULY ADS	88.00
103-171-723920.1	HOLLAND BOARD OF PUBLIC WORKS	2023-00000223	MAX	11.25
103-171-723920.2	HOLLAND CHARTER TOWNSHIP	2023-00000224	MAX	23.35
		2023-00000225	MAX	429.22
103-171-723969	STEGENGA, LAURA	2023-00000217	"COMMITMENT TO EXCELLENCE" AWARD WINNER	400.00
	SWECKER, KELLY	2023-00000218	"GOLDEN WHEEL" AWARD WINNER	400.00
103-537-721744.UNIF	CHROMATIC GRAPHICS INC	65999	MAX T-SHIRTS - JUNE 2023	1,997.00
103-537-721939.3	POMP'S TIRE SERVICE	2150013947	BUS TIRES	1,155.80
103-537-722803.6	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	714909897	MAX - HEALTH SERVICES	49.00
		714928573	MAX - HEALTH SERVICES	438.00
		914919813	MAX - HEALTH SERVICES	86.00
103-537-723910.0	MICHIGAN TRANSIT POOL-LIABILITY TRUST FUND	2023-LTFQ4-259	MAX - INSURANCE PREMIUMS	29,303.00
103-591-721931.1	TOWN & COUNTRY GROUP	33525	MAX - SERVICE CALL	370.00
		33585	MAX - SERVICE CALL	370.00
	VAN DYKEN MECHANICAL, INC	341851	MAX - PREVENTITIVE MAINTENANCE	610.00
103-591-721931.2	HOLLAND CITY TREASURER	2023-165	MAX - SIGN WORK	74.19
	MACATAWA PLUMBING, INC	46343	MAX - REPAIR SERVICES	696.31
	VAN DYKEN MECHANICAL, INC	341836	MAX - SERVICE CALL	119.00
		341850	MAX - PREVENTITIVE MAINTENANCE	691.00
103-591-721933.2	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	5026076388	MAX - COPIER SERVICES	378.00
103-591-721939.1	K&R TRUCK REPAIR	R201100783.01	MAX - AXLE ALIGNMENT	325.40
103-591-722808.4	BOSCH'S LANDSCAPE & LAWN SPECIALTIES INC	63	MAX - FERTILIZER APPLICATION AT LINCOLN AVE	294.00
750-210231.D	MISSION SQUARE	2023-00000221	DEF-ICMA% - Deferred Comp - ICMA %*	1,327.30
750-210231.HB	HOLLAND CITY TREASURER	2023-51	MAX - JUNE INSURANCE	46,705.29
		2023-52	MAX - JUNE INSURANCE NOT COLLECTED THROUGH PAYROLL	2,157.56
750-210231.HS	MERCANTILE BANK OF MICHIGAN - ACH	2023-00000219	HSA-ADD - HSA Additional Contribution	620.76
750-210231.K	AFLAC	2023-00000222	JULY 2023 INSURANCE PREMIUM	703.56
750-210231.M	MERS - ACH	2023-00000220	PENSION - Pension - Original*	11,077.88
Grand Total				101,055.53

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 8/17/23

GL Account Code	Vendor Name	Invoice Number	Invoice Description	Amount
103-171-712724	ACCIDENT FUND	1000407098	MAX - INSURANCE PREMIUMS	306.01
103-171-722801.9010	MIDWEST COMMUNICATIONS, INC	591502-5	MAX - JULY ADS	342.72
103-171-722803.9	KUSHNER & COMPANY INC	86935	MAX - JULY SERVICES	180.30
103-171-722809.41	CCS TECHNOLOGIES, INC	156441	MAX - TECH SERVICES	925.00
	SURPRENANT, VERNA	5820	DEPOT CLEANING SERVICES JULY 2023	1,350.00
103-171-723860	GORBY, SUSAN	2023-00000232	TRAVEL REIMBURSEMENT	386.62
	KORHORN, SANDRA	2023-00000233	TRAVEL REIMBURSEMENT	209.60
	NAHN, KEITH	2023-00000234	TRAVEL REIMBURSEMENT	209.60
	PERMESANG, DAWN	2023-00000235	TRAVEL REIMBURSEMENT	209.60
	SWECKER, KELLY	2023-00000236	TRAVEL REIMBURSEMENT	209.60
	TELGENHOF, CATHERINE	2023-00000237	TRAVEL REIMBURSEMENT	209.60
	WELCH, LACEY	2023-00000238	TRAVEL REIMBURSEMENT	209.60
103-171-723920.1	HOLLAND BOARD OF PUBLIC WORKS	2023-00000230	MAX UTILITIES DUE 8/22/23	2,818.81
103-171-723920.2	HOLLAND BOARD OF PUBLIC WORKS	2023-00000229	MAX	40.00
		2023-00000230	MAX UTILITIES DUE 8/22/23	290.00
103-266-712724	ACCIDENT FUND	1000407098	MAX - INSURANCE PREMIUMS	489.52
103-537-712724	ACCIDENT FUND	1000407098	MAX - INSURANCE PREMIUMS	3,058.66
103-537-721744.UNIF	CHROMATIC GRAPHICS INC	66009	MAX - JACKETS	188.61
		66021	MAX - EMBROIDERY OF LOGOS	20.00
	SHELDON CLEANERS	2023-00000231	MAX - JULY STMT	66.87
103-537-722803.6	FIGMENT GROUP INC	35428	ANNUAL FEE FOR CONSORTIUM/TPA SERVICE	485.00
	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	714948903	MAX - HEALTH SERVICES	98.00
		714959277	MAX - HEALTH SERVICES	49.00
103-591-712724	ACCIDENT FUND	1000407098	MAX - INSURANCE PREMIUMS	306.01
103-591-721740.8	ONE WAY PRODUCTS, INC	774692	MAX - WAX AND WASH	837.90
103-591-721931.1	AUTOMATIC DOOR SERVICE INC	00000030476	MAX - SERVICE CALL	275.00
	NEW DAWN LINEN SERVICE, LLC	26401	MAX - RUGS	43.31
		26692	MAX - RUGS	43.31
103-591-721931.2	MCNALLY ELEVATOR COMPANY INC	65016	MAX-8/23-1/24 ELEVATOR MAINTENANCE	810.00
	WESTENBROEK MOWER INC	825540	MAX - STIHL TRIMMER	359.99
750-210231.D	MISSION SQUARE	2023-00000228	DEF-ICMA% - Deferred Comp - ICMA %*	1,328.16
750-210231.HB	HOLLAND CITY TREASURER	2024-15	MAX- JULY INSURANCE PREMIUMS NOT COLLECTED THROUGH PAYROLL	539.39
750-210231.HS	MERCANTILE BANK OF MICHIGAN - ACH	2023-00000226	HSA-ADD - HSA Additional Contribution	470.76
750-210231.M	MERS - ACH	2023-00000227	PENSION - Pension - Original*	11,420.93
Grand Total				28,787.48

Invoice Process Status
Journal Type
Organization
Account Code And Description
Detail Account Code
Entered Date.Fiscal

Paid
Journal Entry
(Multiple Items)
(Multiple Items)
(Multiple Items)
(Multiple Items)



AP Check dt 8/27/23

GL Account Code	Vendor Name	Invoice Number	Invoice Description	Amount
103-171-711717	GUARDIAN	2023-00000243	SEPTEMBER 2023 INS PREMIUMS DENTAL, STD,LTD,VISION	40.15
103-171-711720	GUARDIAN	2023-00000243	SEPTEMBER 2023 INS PREMIUMS DENTAL, STD,LTD,VISION	363.17
103-171-721730	FIFTH THIRD BANK-CC ACH	2023-00000240	JUNE 5/3 CREDIT CARD STMT	305.08
103-171-721740.0	FIFTH THIRD BANK-CC ACH	2023-00000240	JUNE 5/3 CREDIT CARD STMT	2,254.78
		2023-00000241	APRIL 5/3 CREDIT CARD STMT	1,026.00
		2023-00000242	MAY 2023 5/3 CREDIT CARD STMT	708.45
	STAPLES - ACH	8071261167	SUPPLIES	69.18
		8071272922	SUPPLIES	44.94
103-171-721740.TECH	FIFTH THIRD BANK-CC ACH	2023-00000241	APRIL 5/3 CREDIT CARD STMT	2,372.92
		2023-00000242	MAY 2023 5/3 CREDIT CARD STMT	1,770.95
103-171-722801.9010	FIFTH THIRD BANK-CC ACH	2023-00000240	JUNE 5/3 CREDIT CARD STMT	2.00
		2023-00000241	APRIL 5/3 CREDIT CARD STMT	108.31
		2023-00000242	MAY 2023 5/3 CREDIT CARD STMT	2.00
103-171-722801.9080	FIFTH THIRD BANK-CC ACH	2023-00000240	JUNE 5/3 CREDIT CARD STMT	136.66
		2023-00000241	APRIL 5/3 CREDIT CARD STMT	133.33
		2023-00000242	MAY 2023 5/3 CREDIT CARD STMT	199.88
103-171-722804	CUNNINGHAM DALMAN PC	326975	LEGAL	270.00
103-171-722805.12	HOLLAND CITY TREASURER	2024-003	MAX- AUGUST FINANCE TREASURER	9,447.51
		2024-02	MAX - FINANCE AND TREASURER SERVICES 7/23	9,447.51
		2024-2	MAX- IT SERVICES 7/23	250.00
		2024-3	MAX - AUGUST TECH SERVICES	250.00
103-171-722805.4	FIFTH THIRD BANK-CC ACH	2023-00000240	JUNE 5/3 CREDIT CARD STMT	39.00
103-171-722808.2	REPUBLIC SERVICES #240	0240-009286953	MAX - REFUSE AT DEPOT AND GREENWAY	87.60
103-171-722808.3	REPUBLIC SERVICES #240	0240-009286953	MAX - REFUSE AT DEPOT AND GREENWAY	119.25
103-171-722809.41	HR COLLABORATIVE LLC	INV-2435	MAX- COMPENSATION BENCHMARK	500.00
103-171-723850.0	AT&T MOBILITY	2023-00000239	MAX	255.92
	FIFTH THIRD BANK-CC ACH	2023-00000240	JUNE 5/3 CREDIT CARD STMT	662.73
		2023-00000241	APRIL 5/3 CREDIT CARD STMT	662.98
		2023-00000242	MAY 2023 5/3 CREDIT CARD STMT	661.87
103-171-723850.CELL	VERIZON WIRELESS	9941741163	MAX - CELL SERVICES	1,109.83
103-171-723860	FIFTH THIRD BANK-CC ACH	2023-00000241	APRIL 5/3 CREDIT CARD STMT	2,687.65
		2023-00000242	MAY 2023 5/3 CREDIT CARD STMT	1,388.21
103-171-723920.2	HOLLAND BOARD OF PUBLIC WORKS	2023-00000244	MAX	1,265.38
	HOLLAND CHARTER TOWNSHIP	2023-00000245	MAX	23.35
		2023-00000246	MAX	395.06
103-171-723960	FIFTH THIRD BANK-CC ACH	2023-00000240	JUNE 5/3 CREDIT CARD STMT	165.00
		2023-00000242	MAY 2023 5/3 CREDIT CARD STMT	165.00
103-171-723961	FIFTH THIRD BANK-CC ACH	2023-00000242	MAY 2023 5/3 CREDIT CARD STMT	179.00
103-171-723969	FIFTH THIRD BANK-CC ACH	2023-00000240	JUNE 5/3 CREDIT CARD STMT	624.84
		2023-00000241	APRIL 5/3 CREDIT CARD STMT	1,106.86
		2023-00000242	MAY 2023 5/3 CREDIT CARD STMT	86.32
103-266-711717	GUARDIAN	2023-00000243	SEPTEMBER 2023 INS PREMIUMS DENTAL, STD,LTD,VISION	72.27
103-266-711720	GUARDIAN	2023-00000243	SEPTEMBER 2023 INS PREMIUMS DENTAL, STD,LTD,VISION	427.83
103-537-711717	GUARDIAN	2023-00000243	SEPTEMBER 2023 INS PREMIUMS DENTAL, STD,LTD,VISION	299.91
103-537-711720	GUARDIAN	2023-00000243	SEPTEMBER 2023 INS PREMIUMS DENTAL, STD,LTD,VISION	2,273.06
103-537-721742	J&H OIL CO	12962464	MAX- EXHAUST FLUID	448.84
103-537-721744.UNIF	FIFTH THIRD BANK-CC ACH	2023-00000240	JUNE 5/3 CREDIT CARD STMT	175.54
103-537-721748.0	HOLLAND CITY TREASURER	2024-0002	MAX - JULY FUEL	23,503.77
	MERLE BOES INC./PACIFIC PRIDE	2023-00000247	MAX	1,159.48
103-537-722803.6	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	714940108	MAX- HEALTH SERVICES	49.00
		714969936	MAX HEALTH SERVICES	86.00
103-537-723910.0	THE CINCINNATI INSURANCE COMPANY	2023-00000248	MAX	2,552.00
103-591-711717	GUARDIAN	2023-00000243	SEPTEMBER 2023 INS PREMIUMS DENTAL, STD,LTD,VISION	16.06
103-591-711720	GUARDIAN	2023-00000243	SEPTEMBER 2023 INS PREMIUMS DENTAL, STD,LTD,VISION	120.48
103-591-721740.8	ARNOLD SALES	1402190	MAX- SUPPLIES	139.95
	FIFTH THIRD BANK-CC ACH	2023-00000240	JUNE 5/3 CREDIT CARD STMT	121.68
		2023-00000241	APRIL 5/3 CREDIT CARD STMT	87.96
		2023-00000242	MAY 2023 5/3 CREDIT CARD STMT	87.96
103-591-721931.1	NEW DAWN LINEN SERVICE, LLC	26995	MAX- RUGS	43.31
		27283	MAX- RUGS	43.31
103-591-721933.2	APPLIED IMAGING INC	2282484	MAX - COPIER SERVICES	179.63
103-591-721939.1	HOLLAND CITY TREASURER	2024-04	MAX - JULY MAINTENANCE SERVICES	51,280.49
103-591-721939.6	ZEELAND RECORD	1037935	BUS 711 PASSENGER SIDE VINYL REPAIRS AND INSTALLATION	600.00
103-CAP-730977	FIFTH THIRD BANK-CC ACH	2023-00000240	JUNE 5/3 CREDIT CARD STMT	23.88
103-CAP-730977.10	FIFTH THIRD BANK-CC ACH	2023-00000240	JUNE 5/3 CREDIT CARD STMT	4,977.89
		2023-00000241	APRIL 5/3 CREDIT CARD STMT	404.66
		2023-00000242	MAY 2023 5/3 CREDIT CARD STMT	1,133.00
	VANGUARD FIRE & SECURITY SYSTEMS, INC.	IN00448029	FIRE SUPPRESSION SYSTEM REPAIR AT GW	1,486.07
750-210231.H	GUARDIAN	2023-00000243	SEPTEMBER 2023 INS PREMIUMS DENTAL, STD,LTD,VISION	4,259.59
750-210231.HB	HOLLAND CITY TREASURER	2024-14	MAX - JULY HEALTH INS	49,530.26
750-210231.L	GUARDIAN	2023-00000243	SEPTEMBER 2023 INS PREMIUMS DENTAL, STD,LTD,VISION	559.42
750-210231.V	GUARDIAN	2023-00000243	SEPTEMBER 2023 INS PREMIUMS DENTAL, STD,LTD,VISION	1,317.56
Grand Total				188,849.53

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 8/31/23

GL Account Code	Vendor Name	Invoice Number	Invoice Description	Amount
103-171-723860	JONES, MARK	2023-00000252	MAX - TRAVEL EXPENSES FOR FRONTLINE ROADEO - MILEAGE	209.60
103-171-723920.1	SEMCO ENERGY - ACH	2023-00000254	MAX - AUGUST READ DATES	387.72
103-171-723920.2	SEMCO ENERGY - ACH	2023-00000254	MAX - AUGUST READ DATES	107.00
103-171-723964.2	COUNTY OF OTTAWA TREASURER	124245	MAX - DUE FROM AUTHORITIES 4/23-6/23	574.06
103-537-722803.6	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	714981716	MAX- HEALTH SERVICES	647.00
103-591-721740.8	WYRICK CO.	7250878	MAX - SUPPLIES	403.20
103-591-721931.1	TOWN & COUNTRY GROUP	33663	MAX - SERVICE CALL	232.50
103-591-721931.2	MIDWEST SIGN COMPANY	2023-00000253	MAX- SIGN REPAIR OF WALL SIGN	170.00
	OTTAWA COUNTY WINDOW CLEANING	26207	MAX - EXTERIOR AND INTERIOR WINDOW CLEANING GREENWAY	695.00
750-210231.D	MISSION SQUARE	2023-00000251	DEF-ICMA% - Deferred Comp - ICMA %*	1,333.33
750-210231.HS	MERCANTILE BANK OF MICHIGAN - ACH	2023-00000249	HSA-ADD - HSA Additional Contribution	470.76
750-210231.M	MERS - ACH	2023-00000250	PENSION - Pension - Original*	11,526.33
Grand Total				16,756.50