



MAX Transportation Authority Board

MEETING CANCELLED

INFORMATIONAL PACKET

October 2023

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

Next meeting is Monday, November 27, 2023 at 3:30 p.m.



**Macatawa Area Express Transportation Authority
Meeting Minutes
Monday, September 25, 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

9.23.1 Public Hearing on FY2023 and FY2024 Budgets

A motion was made by Latham and supported by Baumann to open the floor to the public for comment on the FY2023 and FY2024 Budgets. Motion carried unanimously. There was no public present for the discussion. A motion was made by Rios and supported by Weiss to close the floor to the public for comment on the FY2023 and FY2024 Budgets. Motion carried unanimously.

9.23.2 Public Comment

There were no public comments.

9.23.3 August 2023 Board Meeting

A motion was made by Rios and supported by Baumann to approve the August 2023 board meeting minutes. Motion carried unanimously.

9.23.4 Marketing Committee

Higgs reported that staff continues to be heavily focused on the recruitment of drivers and support staff. Marketing has come up with some creative ways to reach out to potential applicants. Higgs asked Korhorn to speak about the upcoming open house for the Transit Study. Korhorn said they are very excited for the Open House on October 24th at Evergreen Commons. There will be invitation only focus group sessions during the day, and then the public open house will be from 4PM - 6:30PM.

9.23.4a Call Center Summary

There was no discussion.

9.23.5 Executive Committee

9.23.5a *FY2023 Year-End Budget Amendments*

The staff recommended final amendments to the FY 2023 budget were presented to the board for approval. A motion was made by Baumann and supported by Weiss to approve the final FY2023 budget amendments. Motion carried unanimously.

9.23.5b *FY2024 Revised Resolution of Intent*

MAX staff prepared an application for State of Michigan financial assistance for FY2024 as required under Act 51 of the Public Acts of 1951, and for federal assistance as required under the federal transit laws. The reviewed and approved 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. A motion was made by Latham and supported by Rios to approve the revisions as presented. Motion carried unanimously.

9.23.5c *FY2024 Proposed Budget*

The proposed FY2024 budget was presented to the board. A motion was made by Weiss and supported by Rios to approve the FY2024 budget as presented. Motion carried unanimously.

9.23.5h *Ridership Reports for August 2023*

There was no discussion.

9.23.5i *Financial Reports for August 2023*

There was no discussion.

9.23.5j *Expenditure Reports for August 2023*

There was no discussion.

9.23.6 MAX Director's Report

Hoekwater was happy to report that 2024 has some really exciting things that are happening. There is the Transit Study, which includes the Open House on October 24th. Hoekwater wanted to thank Sandra Korhorn for all of her hard work on the Transit Study and the open houses.

MAX staff met with the new vendor for the scheduling software replacement and are looking forward to that exciting transition.

Hoekwater also wanted to acknowledge the hard work, and additional training from Kaitlynn Riegling and Beth Higgs which has given us a robust grant program here at MAX. She wanted to especially thank them for submitting the final FY2023 Federal Grant to the FTA. Due to unforeseen events, the FY2023 Federal Grant had to be revised in her absence. Riegling and Higgs were able to present a revised budget that was accepted by the FTA.

9.23.7 Adjournment

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

MACATAWA AREA EXPRESS - MONTHLY RIDERSHIP SUMMARY

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

FIXED ROUTE

TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
SEP. '23	SEP. '22	% CHG.	SEP. '23	SEP. '22	% CHG.	SEP. '23	SEP. '22	% CHG.
2,333	2,266	3.0%	116.7	107.9	8.1%	0.0	0.0	#DIV/0!
2,164	1,907	13.5%	108.2	90.8	19.2%	0.0	0.0	#DIV/0!
1,628	2,150	-24.3%	81.4	102.4	-20.5%	0.0	0.0	#DIV/0!
1,759	1,564	12.5%	88.0	74.5	18.1%	0.0	0.0	#DIV/0!
1,826	1,371	33.2%	91.3	65.3	39.8%	0.0	0.0	#DIV/0!
2,979	2,222	34.1%	149.0	105.8	40.8%	0.0	0.0	#DIV/0!
1,103	1,352	-18.4%	55.2	64.4	-14.4%	0.0	0.0	#DIV/0!
1,372	1,297	5.8%	68.6	61.8	11.0%	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!
#REF!	0	#REF!	#REF!	0.0	#REF!	#REF!	0.0	#REF!
0	0	#DIV/0!	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
9,306	8,982	3.6%	465.3	427.6	8.8%	0.0	0.0	#DIV/0!
1,081	963	12.3%	54.1	45.9	17.8%	0.0	0.0	#DIV/0!
1,967	1,732	13.6%	98.4	82.5	19.2%	0.0	0.0	#DIV/0!
2,810	2,452	14.6%	140.5	116.8	20.3%	0.0	0.0	#DIV/0!
15,164	14,129	7.3%	758.2	672.8	12.7%	0.0	0.0	#DIV/0!

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

TOTAL MONTHLY BOARDING		
SEP. '23	SEP. '22	% CHG.
7,810	7,342	6.4%
6,047	5,555	8.8%
1,308	1,232	6.1%
0	0	#DIV/0!
0	0	#DIV/0!
0	0	#DIV/0!

TWILIGHT ROUTE

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

DEMAND RESPONSE

TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
SEP. '23	SEP. '22	% CHG.	SEP. '23	SEP. '22	% CHG.	SEP. '23	SEP. '22	% CHG.
195	1,118	-82.6%	9.2	51.8	-82.3%	2.4	7.5	-68.0%
8	5	60.0%	0.4	0.1	300.0%	0.0	0.5	-100.0%
175	130	34.6%	8.2	6.2	32.3%	2.2	0.0	#DIV/0!
2,492	2,544	-2.0%	119.1	116.3	2.4%	22.0	25.8	-14.7%
2,870	3,797	-24.4%	136.9	174.4	-21.5%	26.6	33.8	-21.3%

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

TOTAL MONTHLY BOARDING		
SEP. '23	SEP. '22	% CHG.
1,375	2,117	-35.0%
1,114	1,272	-12.4%
158	176	-10.2%
40	23	73.9%
183	209	-12.4%
0	0	#DIV/0!

NIGHT OWL

TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
SEP. '23	SEP. '22	% CHG.	SEP. '23	SEP. '22	% CHG.	SEP. '23	SEP. '22	% CHG.
105	161	-34.8%	5.1	7.5	-32.7%	0.8	1.0	-20.0%
0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
10	11	-9.1%	0.4	0.4	-12.5%	0.6	0.8	-25.0%
174	193	-9.8%	7.7	8.4	-8.9%	4.2	3.7	13.5%
289	365	-20.8%	13.1	16.3	-19.9%	5.6	5.5	1.8%

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

TOTAL MONTHLY BOARDING		
SEP. '23	SEP. '22	% CHG.
83	160	-48.1%
150	159	-5.7%
56	45	24.4%
0	1	-100.0%

OVERALL RIDERSHIP

TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
SEP. '23	SEP. '22	% CHG.	SEP. '23	SEP. '22	% CHG.	SEP. '23	SEP. '22	% CHG.
9,606	10,261	-6.4%	479.5	487.0	-1.5%	3.2	8.5	-62.4%
1,089	968	12.5%	54.5	46.0	18.4%	0.0	0.5	-100.0%
2,152	1,873	14.9%	106.9	89.0	20.1%	2.8	0.8	250.0%
5,476	5,189	5.5%	267.3	241.5	10.7%	26.2	29.5	-11.2%
18,323	18,291	0.2%	908.1	863.5	5.2%	32.2	39.3	-18.1%

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

TOTAL MONTHLY BOARDING		
SEP. '23	SEP. '22	% CHG.
9,268	9,619	-3.6%
7,311	6,986	4.6%
1,522	1,453	4.7%
40	24	66.7%
183	209	-12.4%
0	0	#DIV/0!

ON-TIME PERCENTAGE

SEP. '23	SEP. '22	DIFF. (+/-)
97.0%	95.1%	1.9%
99.5%	99.3%	0.2%

SERVICE DAYS

SEP. '23	SEP. '22
20	21
5	4

FIXED ROUTE
DEMAND RESPONSE

WEEKDAYS
SATURDAYS

DISTRIBUTION OF RIDERSHIP

SEP. '23	SEP. '22	DIFF. (+/-)
82.76%	77.25%	5.51%
15.66%	20.76%	-5.10%
0.00%	0.00%	0.00%
1.58%	2.00%	-0.42%

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	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	15,164	7,809	51	6,047	40	1,308	9	0	0	0	0	0	0	2,870	1,375	48	1,114	39	158	6	40	1	183	6	0	0
Total	169,663	88,444	52	67,479	40	13,740	8	0	0	0	0	0	0	36,326	17,007	47	14,384	40	1,944	5	366	1	2,550	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	###	289	83	29	150	52	56	19	0	0	18,323	9,267	51	7,311	40	1,522	8	40	0	183	1	0	0		
Total	0	0	###	0	###	3,913	1,591	41	1,704	44	587	15	31	1	209,902	107,042	51	83,567	40	16,271	8	397	0	2,550	1	75	0		

Historical Ridership FY2000-FY2022
7,021,115

Historical Ridership Through FY2023
7,231,017

Macatawa Area Express Transportation Authority

Meeting Date: October 23, 2023

Agenda Item:

Subject: Financial Reports for 9/30/2023–Unaudited

Prepared By: Julie Ziurinskas, City Finance

Recommendation: Accept Financial Reports as information

The Macatawa Area Express Transportation Authority's fiscal year ended on September 30, 2023. Activity related to FY2023 will continue to be recorded through mid-November as revenues and expenses must be reported in the fiscal year earned or incurred. Attached are Budget Performance Reports for the twelve months ended September 30, 2023 which reflect the year-end amendments approved at the September board meeting. The reports are unaudited and will continue to change in the upcoming weeks as additional transactions are recorded for FY2023.

Revenues

Operating revenues currently total \$7,074,857, or 54% 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. State Reimbursed PPT Tax Loss payments are typically received near the end of the fiscal year. September operating revenues are composed of property tax revenues, 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 to date for the year ended September 30, 2023 totaled \$6,392,623, or 58% of budget overall. This number will continue to change as FY2023 expenses continue to be processed.

Grant Activity

- ✓ Federal Operating Grant Revenue: \$1,291,618 of \$1,291,618 budgeted has been received.
- ✓ State Operating Grant Revenue (received at the beginning of each month) - \$1,629,728 of \$1,648,598 budgeted has been received through September 30, 2023.
- ✓ New Freedom Grant (grant request submitted after the end of each quarter) - \$91,151 of \$142,500 has been received for the first, second, and third quarter grant reimbursements.
- ✓ Mobility Management Federal and State Grants (grant request submitted after the end of each quarter) - \$29,806 of \$70,000 has been received for the first, second, and third quarter grant reimbursements.
- ✓ Federal ARPA Operating Grant Revenue: The budgeted amount of \$452,778 has been drawn down and received.

Capital revenues do not reflect fiscal year activity. Reimbursement requests are still being submitted to both FTA and MDOT. The information will be reviewed and recorded as it becomes available.



Budget by Organization Report

Through 09/30/23
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	41,777.00	51,000.00	7,567.24	.00	57,473.11	(6,473.11)	113	5,008.34
OTHER	1,000.00	480,831.00	481,831.00	.00	.00	480,957.63	873.37	100	227.20
Department 000 - General Revenues Totals	\$10,223.00	\$522,608.00	\$532,831.00	\$7,567.24	\$0.00	\$538,430.74	(\$5,599.74)	101%	\$5,235.54
Department 537 - Routine Transit Operations									
Division 4 - General									
TAXES	1,194,211.00	2,500.00	1,196,711.00	432,813.50	.00	1,113,027.18	83,683.82	93	1,133,514.26
STATE REVENUE SHARING	88,878.00	.00	88,878.00	.00	.00	11.43	88,866.57	0	91,776.36
CHARGES FOR SERVICE	150,500.00	63,000.00	213,500.00	18,345.05	.00	199,935.20	13,564.80	94	97,600.65
INTEREST AND RENTS	25,000.00	(5,000.00)	20,000.00	.00	.00	3,946.05	16,053.95	20	15,593.98
OTHER	30,100.00	159,678.00	189,778.00	(204.27)	.00	187,484.63	2,293.37	99	4,312.43
GAIN ON DISPOSAL OF CAPITAL ASSETS	15,000.00	(8,500.00)	6,500.00	.00	.00	6,479.00	21.00	100	20,858.40
LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4 - General Totals	\$1,503,689.00	\$211,678.00	\$1,715,367.00	\$450,954.28	\$0.00	\$1,510,883.49	\$204,483.51	88%	\$1,363,656.08
Division 5 - Grants									
FEDERAL GRANTS	1,702,778.00	5,844,903.00	7,547,681.00	1,660,056.00	.00	2,683,746.50	4,863,934.50	36	3,840,708.00
STATE GRANTS	1,648,598.00	1,182,254.00	2,830,852.00	150,848.21	.00	2,093,058.89	737,793.11	74	2,012,277.83
OTHER	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
Division 5 - Grants Totals	\$3,351,376.00	\$7,027,157.00	\$10,378,533.00	\$1,810,904.21	\$0.00	\$4,776,805.39	\$5,601,727.61	46%	\$5,853,985.83
Division 6 - Operating Assistance									
CHARGES FOR SERVICE	247,222.00	.00	247,222.00	.00	.00	147,242.50	99,979.50	60	195,892.14
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%	\$195,892.14
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)	+++	7,430.00
Division N - New Freedom Totals	\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$101,495.00	\$41,005.00	71%	\$7,430.00
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	\$7,238,835.00	\$12,483,622.00	\$2,261,858.49	\$0.00	\$6,536,426.38	\$5,947,195.62	52%	\$7,420,964.05
REVENUE TOTALS	\$5,255,010.00	\$7,761,443.00	\$13,016,453.00	\$2,269,425.73	\$0.00	\$7,074,857.12	\$5,941,595.88	54%	\$7,426,199.59
EXPENSE									
Department 171 - Management & Administration									
PERSONNEL SERVICES	381,550.00	108,350.00	489,900.00	29,102.57	.00	433,112.33	56,787.67	88	342,760.86
OTHER CURRENT EXPENDITURES	349,600.00	29,655.00	379,255.00	39,080.78	.00	350,153.57	29,101.43	92	372,306.44
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	20,746.69



Budget by Organization Report

Through 09/30/23
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	22,784.18
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%	\$46,690.60
Department 171 - Management & Administration Totals	\$731,150.00	\$177,649.00	\$908,799.00	\$68,183.35	\$0.00	\$810,357.88	\$98,441.12	89%	\$2,232,568.28
Department 266 - Customer Service & Marketing									
PERSONNEL SERVICES	528,085.00	1,073.00	529,158.00	42,588.89	.00	498,678.05	30,479.95	94	439,103.66
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division M - Mobility Grant									
PERSONNEL SERVICES	.00	70,000.00	70,000.00	4,781.93	.00	45,527.03	24,472.97	65	13,096.93
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	\$4,781.93	\$0.00	\$45,527.03	\$24,472.97	65%	\$13,096.93
Division N - New Freedom									
PERSONNEL SERVICES	.00	28,642.00	28,642.00	.00	.00	16,897.96	11,744.04	59	26,384.70
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%	\$26,384.70
Department 266 - Customer Service & Marketing Totals	\$528,085.00	\$99,715.00	\$627,800.00	\$47,370.82	\$0.00	\$561,103.04	\$66,696.96	89%	\$478,585.29
Department 537 - Routine Transit Operations									
PERSONNEL SERVICES	2,755,395.00	268,752.00	3,024,147.00	210,471.05	.00	2,627,419.30	396,727.70	87	2,486,688.29
OTHER CURRENT EXPENDITURES	594,300.00	(7,200.00)	587,100.00	33,782.42	33,173.06	510,204.94	43,722.00	93	709,157.92
Division N - New Freedom									
PERSONNEL SERVICES	.00	149,433.00	149,433.00	.00	.00	104,087.01	45,345.99	70	209,396.88
OTHER CURRENT EXPENDITURES	.00	32,226.00	32,226.00	.00	.00	18,500.49	13,725.51	57	38,457.39
Division N - New Freedom Totals	\$0.00	\$181,659.00	\$181,659.00	\$0.00	\$0.00	\$122,587.50	\$59,071.50	67%	\$247,854.27
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	\$443,211.00	\$3,792,906.00	\$244,253.47	\$33,173.06	\$3,260,211.74	\$499,521.20	87%	\$3,443,700.48
Department 591 - Transit Maintenance									
PERSONNEL SERVICES	223,953.00	61,902.00	285,855.00	21,912.23	.00	265,913.83	19,941.17	93	202,562.24
OTHER CURRENT EXPENDITURES	422,127.00	78,603.00	500,730.00	41,918.10	.00	496,238.26	4,491.74	99	495,046.15
Division N - New Freedom									
PERSONNEL SERVICES	.00	12,150.00	12,150.00	.00	.00	8,883.96	3,266.04	73	12,199.21
OTHER CURRENT EXPENDITURES	.00	22,905.00	22,905.00	.00	.00	17,432.36	5,472.64	76	29,585.95
Division N - New Freedom Totals	\$0.00	\$35,055.00	\$35,055.00	\$0.00	\$0.00	\$26,316.32	\$8,738.68	75%	\$41,785.16
Department 591 - Transit Maintenance Totals	\$646,080.00	\$175,560.00	\$821,640.00	\$63,830.33	\$0.00	\$788,468.41	\$33,171.59	96%	\$739,393.55



Budget by Organization Report

Through 09/30/23
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	6,442,090.00	6,442,090.00	47,155.01	874,201.75	972,481.67	4,595,406.58	29	800,226.68
Department CAP - Capital Outlay Totals	\$0.00	\$6,442,090.00	\$6,442,090.00	\$47,155.01	\$874,201.75	\$972,481.67	\$4,595,406.58	29%	\$800,226.68
EXPENSE TOTALS	\$5,255,010.00	\$7,338,225.00	\$12,593,235.00	\$470,792.98	\$907,374.81	\$6,392,622.74	\$5,293,237.45	58%	\$7,694,474.28
Fund 103 - General Fund Totals									
REVENUE TOTALS	5,255,010.00	7,761,443.00	13,016,453.00	2,269,425.73	.00	7,074,857.12	5,941,595.88	54%	7,426,199.59
EXPENSE TOTALS	5,255,010.00	7,338,225.00	12,593,235.00	470,792.98	907,374.81	6,392,622.74	5,293,237.45	58%	7,694,474.28
Fund 103 - General Fund Totals	\$0.00	\$423,218.00	\$423,218.00	\$1,798,632.75	(\$907,374.81)	\$682,234.38	\$648,358.43		(\$268,274.69)
Grand Totals									
REVENUE TOTALS	5,255,010.00	7,761,443.00	13,016,453.00	2,269,425.73	.00	7,074,857.12	5,941,595.88	54%	7,426,199.59
EXPENSE TOTALS	5,255,010.00	7,338,225.00	12,593,235.00	470,792.98	907,374.81	6,392,622.74	5,293,237.45	58%	7,694,474.28
Grand Totals	\$0.00	\$423,218.00	\$423,218.00	\$1,798,632.75	(\$907,374.81)	\$682,234.38	\$648,358.43		(\$268,274.69)



Expense Budget Performance Report

Fiscal Year to Date 09/30/23

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	59,500.00	306,400.00	15,661.73	.00	291,819.27	14,580.73	95	242,286.25
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	1,500.00	1,500.00	.00	.00	1,223.60	276.40	82	.00
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	.00	.00	+++	391.78
711702	Payroll - Paid Time Off	17,000.00	9,000.00	26,000.00	5,121.76	.00	27,497.05	(1,497.05)	106	21,116.73
711703	Payroll - Holidays	7,200.00	1,500.00	8,700.00	1,360.08	.00	8,179.25	520.75	94	6,216.25
711705	Payroll - Bereavement	.00	2,000.00	2,000.00	270.16	.00	1,717.70	282.30	86	.00
711712	Special Pay - One Time	250.00	850.00	1,100.00	.00	.00	1,082.85	17.15	98	236.37
711714	Safety Incentive	800.00	.00	800.00	.00	.00	676.84	123.16	85	754.52
711716.1	Insurance Health	32,000.00	8,000.00	40,000.00	2,341.16	.00	38,886.28	1,113.72	97	29,533.79
711716.2	Insurance Dental	2,500.00	700.00	3,200.00	202.44	.00	3,018.60	181.40	94	2,127.06
711716.4	Insurance Vision	600.00	400.00	1,000.00	66.42	.00	956.38	43.62	96	601.03
711717	Insurance - Life & AD&D	300.00	100.00	400.00	24.09	.00	365.65	34.35	91	276.71
711718	Retirement Contribution	18,000.00	14,500.00	32,500.00	2,132.13	.00	26,257.07	6,242.93	81	15,726.73
711720	Insurance - Income Protection	3,000.00	800.00	3,800.00	229.01	.00	3,438.67	361.33	90	2,577.00
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	(3,001.64)
712715	Employer FICA/Medicare Contribution	20,500.00	9,500.00	30,000.00	1,693.59	.00	24,615.18	5,384.82	82	20,392.83
712724	Workers Comp Insurance	4,500.00	.00	4,500.00	.00	.00	3,377.94	1,122.06	75	3,525.45
721730	Postage	700.00	500.00	1,200.00	520.99	.00	1,532.53	(332.53)	128	878.88
721740.0	Operating Supplies General	7,000.00	8,650.00	15,650.00	(971.48)	.00	11,370.56	4,279.44	73	16,272.78
721740.TECH	Operating Supplies Equipment IT	1,000.00	8,500.00	9,500.00	.00	.00	9,250.81	249.19	97	4,973.58
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	1,494.11
722801.9010	Contractual-Promotions/Printing Advertising/Promotional	50,000.00	(39,958.00)	10,042.00	785.40	.00	9,015.09	1,026.91	90	24,101.36
722801.9080	Contractual-Promotions/Printing Publishing-News Media	5,500.00	.00	5,500.00	1,102.23	.00	4,775.49	724.51	87	6,049.44
722803.9	Contractual-Human Resources Flex Benefits	2,400.00	.00	2,400.00	96.42	.00	2,055.32	344.68	86	2,046.45
722803.10	Contractual-Human Resources Employee Assistance	1,000.00	500.00	1,500.00	50.00	.00	1,082.69	417.31	72	884.19
722804	Contractual-Legal	4,000.00	4,000.00	8,000.00	60.00	.00	7,087.89	912.11	89	3,858.89
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	.00	.00	7,866.10	633.90	93	10,442.22
722805.12	Contractual-Finance/Property Accounting & Collections	85,000.00	18,563.00	103,563.00	10,436.20	.00	98,246.86	5,316.14	95	92,602.53
722808.2	Contractual-Buildings & Grounds Greenway Solid Waste Disposal	1,000.00	.00	1,000.00	109.50	.00	988.33	11.67	99	1,133.21
722808.3	Contractual-Buildings & Grounds Depot Solid Waste Disposal	700.00	300.00	1,000.00	99.84	.00	904.64	95.36	90	944.23
722809.41	Contractual-Miscellaneous Services	50,000.00	10,000.00	60,000.00	21,941.88	.00	65,951.40	(5,951.40)	110	83,692.95
723850.0	Communications Telephone	8,000.00	.00	8,000.00	179.35	.00	7,374.74	625.26	92	7,411.86
723850.CELL	Communications Cellular	12,000.00	.00	12,000.00	1,110.50	.00	12,011.23	(11.23)	100	9,906.92



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Fund 103 - General Fund										
Department 171 - Management & Administration										
EXPENSE										
723860	Travel, Conf, Seminars	8,000.00	2,000.00	10,000.00	94.78	.00	9,687.48	312.52	97	9,332.58
723920.1	Public Utilities Depot	20,000.00	10,000.00	30,000.00	351.66	.00	26,489.82	3,510.18	88	27,413.04
723920.2	Public Utilities Greenway	35,000.00	.00	35,000.00	1,859.40	.00	27,949.05	7,050.95	80	26,682.31
723955.0	Miscellaneous General	2,500.00	.00	2,500.00	.00	.00	933.14	1,566.86	37	1,352.14
723955.11	Miscellaneous Internet Ticket Sales	.00	2,600.00	2,600.00	275.59	.00	2,646.39	(46.39)	102	553.19
723960	Education & Training	1,500.00	7,500.00	9,000.00	.00	.00	8,629.64	370.36	96	5,516.06
723961	Dues & Subscriptions	15,000.00	.00	15,000.00	.00	.00	12,168.74	2,831.26	81	12,695.57
723963.2	Write-Offs Uncoll Property Taxes	.00	.00	.00	.00	.00	(166.38)	166.38	+++	(5,562.77)
723964.2	Refunds Property Tax Prior Years	800.00	.00	800.00	.00	.00	630.61	169.39	79	4,029.51
723969	Employee Events	10,000.00	1,000.00	11,000.00	978.52	.00	10,908.88	91.12	99	13,124.15
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	\$138,005.00	\$869,155.00	\$68,183.35	\$0.00	\$783,265.90	\$85,889.10	90%	\$2,185,877.68
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	14,552.43
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)	+++	1,258.30
711703	Payroll - Holidays	.00	.00	.00	.00	.00	259.15	(259.15)	+++	371.03
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)	+++	45.48
711716.1	Insurance Health	.00	.00	.00	.00	.00	1,405.23	(1,405.23)	+++	1,768.16
711716.2	Insurance Dental	.00	.00	.00	.00	.00	99.39	(99.39)	+++	127.23
711716.4	Insurance Vision	.00	.00	.00	.00	.00	31.38	(31.38)	+++	35.96
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	12.73	(12.73)	+++	16.58
711718	Retirement Contribution	.00	.00	.00	.00	.00	867.51	(867.51)	+++	945.34
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	121.21	(121.21)	+++	154.79
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	861.96	(861.96)	+++	1,223.88
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	136.24	(136.24)	+++	211.29
721730	Postage	.00	.00	.00	.00	.00	31.26	(31.26)	+++	52.19
721740.0	Operating Supplies General	.00	.00	.00	.00	.00	345.36	(345.36)	+++	981.57
721740.TECH	Operating Supplies Equipment IT	.00	.00	.00	.00	.00	299.89	(299.89)	+++	409.29
722801.9000	Contractual-Promotions/Printing Printing	.00	.00	.00	.00	.00	.00	.00	+++	91.89
722801.9010	Contractual-Promotions/Printing Advertising/Promotional	.00	18,958.00	18,958.00	.00	.00	369.57	18,588.43	2	1,478.51



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Fund 103 - General Fund										
Department 171 - Management & Administration										
Division N - New Freedom										
EXPENSE										
722801.9080	Contractual-Promotions/Printing Publishing-News Media	.00	.00	.00	.00	.00	144.67	(144.67)	+++	364.01
722803.9	Contractual-Human Resources Flex Benefits	.00	.00	.00	.00	.00	80.29	(80.29)	+++	123.29
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)	+++	234.61
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)	+++	630.73
722805.12	Contractual-Finance/Property Accounting & Collections	.00	.00	.00	.00	.00	3,329.20	(3,329.20)	+++	5,580.22
722808.2	Contractual-Buildings & Grounds Greenway Solid Waste Disposal	.00	.00	.00	.00	.00	34.01	(34.01)	+++	68.12
722808.3	Contractual-Buildings & Grounds Depot Solid Waste Disposal	.00	.00	.00	.00	.00	28.76	(28.76)	+++	56.94
722809.41	Contractual-Miscellaneous Services	.00	.00	.00	.00	.00	1,869.60	(1,869.60)	+++	4,975.76
723850.0	Communications Telephone	.00	.00	.00	.00	.00	201.10	(201.10)	+++	445.36
723850.CELL	Communications Cellular	.00	.00	.00	.00	.00	424.18	(424.18)	+++	595.14
723860	Travel, Conf, Seminars	.00	.00	.00	.00	.00	82.75	(82.75)	+++	555.74
723920.1	Public Utilities Depot	.00	.00	.00	.00	.00	962.63	(962.63)	+++	1,645.97
723920.2	Public Utilities Greenway	.00	.00	.00	.00	.00	1,077.80	(1,077.80)	+++	1,595.07
723955.0	Miscellaneous General	.00	.00	.00	.00	.00	47.19	(47.19)	+++	78.54
723955.11	Miscellaneous Internet Ticket Sales	.00	.00	.00	.00	.00	92.10	(92.10)	+++	33.33
723960	Education & Training	.00	.00	.00	.00	.00	390.36	(390.36)	+++	330.94
723961	Dues & Subscriptions	.00	.00	.00	.00	.00	596.56	(596.56)	+++	749.20
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)	+++	244.04
723969	Employee Events	.00	.00	.00	.00	.00	54.87	(54.87)	+++	782.13
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%	\$46,690.60
Division N - New Freedom Totals		\$0.00	(\$39,644.00)	(\$39,644.00)	\$0.00	\$0.00	(\$27,091.98)	(\$12,552.02)	68%	(\$46,690.60)
Department 171 - Management & Administration Totals		(\$731,150.00)	(\$177,649.00)	(\$908,799.00)	(\$68,183.35)	\$0.00	(\$810,357.88)	(\$98,441.12)	89%	(\$2,232,568.28)
Department 266 - Customer Service & Marketing										
EXPENSE										
710701.0	Payroll-Regular General	340,000.00	(28,642.00)	311,358.00	24,746.62	.00	299,457.17	11,900.83	96	279,625.06
710707.0	Payroll-Temporary Help General	14,000.00	10,000.00	24,000.00	2,322.32	.00	20,596.43	3,403.57	86	7,818.12
710709.0	Payroll - Overtime General	200.00	2,000.00	2,200.00	336.17	.00	2,096.21	103.79	95	390.79
711702	Payroll - Paid Time Off	14,200.00	300.00	14,500.00	951.21	.00	13,561.19	938.81	94	17,832.65
711703	Payroll - Holidays	7,000.00	1,000.00	8,000.00	1,373.60	.00	7,802.98	197.02	98	7,155.74
711705	Payroll - Bereavement	100.00	400.00	500.00	.00	.00	352.13	147.87	70	363.56



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Fund 103 - General Fund										
Department 266 - Customer Service & Marketing										
EXPENSE										
711712	Special Pay - One Time	100.00	3,900.00	4,000.00	.00	.00	3,334.34	665.66	83	471.94
711714	Safety Incentive	1,500.00	.00	1,500.00	.00	.00	1,215.14	284.86	81	1,461.96
711715	Shift Premium	.00	1,000.00	1,000.00	57.60	.00	577.17	422.83	58	.00
711716.1	Insurance Health	90,000.00	.00	90,000.00	7,243.96	.00	80,751.19	9,248.81	90	66,086.51
711716.2	Insurance Dental	5,000.00	1,000.00	6,000.00	518.56	.00	5,574.80	425.20	93	4,406.33
711716.4	Insurance Vision	1,200.00	600.00	1,800.00	157.16	.00	1,689.40	110.60	94	1,345.92
711717	Insurance - Life & AD&D	800.00	.00	800.00	72.27	.00	827.54	(27.54)	103	723.93
711718	Retirement Contribution	19,300.00	6,700.00	26,000.00	2,213.30	.00	25,043.06	956.94	96	18,229.09
711720	Insurance - Income Protection	4,500.00	.00	4,500.00	427.83	.00	4,882.58	(382.58)	109	4,398.96
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	(404.89)
712715	Employer FICA/Medicare Contribution	23,185.00	2,815.00	26,000.00	2,168.29	.00	25,448.13	551.87	98	23,111.81
712724	Workers Comp Insurance	7,000.00	.00	7,000.00	.00	.00	5,468.59	1,531.41	78	6,086.18
EXPENSE TOTALS		\$528,085.00	\$1,073.00	\$529,158.00	\$42,588.89	\$0.00	\$498,678.05	\$30,479.95	94%	\$439,103.66
Division M - Mobility Grant										
EXPENSE										
710701.0	Payroll-Regular General	.00	70,000.00	70,000.00	4,453.24	.00	36,957.32	33,042.68	53	9,878.21
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)	+++	1,423.05
711716.2	Insurance Dental	.00	.00	.00	.00	.00	291.68	(291.68)	+++	94.38
711716.4	Insurance Vision	.00	.00	.00	.00	.00	86.89	(86.89)	+++	31.67
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	29.70	(29.70)	+++	61.34
711718	Retirement Contribution	.00	.00	.00	.00	.00	1,888.44	(1,888.44)	+++	697.63
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	258.92	(258.92)	+++	111.33
712715	Employer FICA/Medicare Contribution	.00	.00	.00	328.69	.00	2,779.89	(2,779.89)	+++	799.32
EXPENSE TOTALS		\$0.00	\$70,000.00	\$70,000.00	\$4,781.93	\$0.00	\$45,527.03	\$24,472.97	65%	\$13,096.93
Division M - Mobility Grant Totals		\$0.00	(\$70,000.00)	(\$70,000.00)	(\$4,781.93)	\$0.00	(\$45,527.03)	(\$24,472.97)	65%	(\$13,096.93)
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	16,795.76
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)	+++	23.23
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	396.10	(396.10)	+++	1,070.10
711703	Payroll - Holidays	.00	.00	.00	.00	.00	251.58	(251.58)	+++	427.54
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)	+++	28.06
711714	Safety Incentive	.00	.00	.00	.00	.00	34.86	(34.86)	+++	88.04
711715	Shift Premium	.00	.00	.00	.00	.00	15.03	(15.03)	+++	.00



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Fund 103 - General Fund										
Department 266 - Customer Service & Marketing										
Division N - New Freedom										
EXPENSE										
711716.1	Insurance Health	.00	.00	.00	.00	.00	2,707.89	(2,707.89)	+++	3,967.47
711716.2	Insurance Dental	.00	.00	.00	.00	.00	183.89	(183.89)	+++	264.55
711716.4	Insurance Vision	.00	.00	.00	.00	.00	55.73	(55.73)	+++	80.82
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	29.91	(29.91)	+++	43.48
711718	Retirement Contribution	.00	.00	.00	.00	.00	845.35	(845.35)	+++	1,096.62
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	176.26	(176.26)	+++	264.31
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	861.74	(861.74)	+++	1,387.30
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	221.25	(221.25)	+++	364.74
EXPENSE TOTALS		\$0.00	\$28,642.00	\$28,642.00	\$0.00	\$0.00	\$16,897.96	\$11,744.04	59%	\$26,384.70
Division N - New Freedom Totals		\$0.00	(\$28,642.00)	(\$28,642.00)	\$0.00	\$0.00	(\$16,897.96)	(\$11,744.04)	59%	(\$26,384.70)
Department 266 - Customer Service & Marketing Totals		(\$528,085.00)	(\$99,715.00)	(\$627,800.00)	(\$47,370.82)	\$0.00	(\$561,103.04)	(\$66,696.96)	89%	(\$478,585.29)
Department 537 - Routine Transit Operations										
EXPENSE										
710701.1	Payroll-Regular Drivers	990,000.00	114,687.00	1,104,687.00	88,324.72	.00	1,050,290.02	54,396.98	95	1,010,064.08
710701.2	Payroll-Regular Other Operations	375,000.00	.00	375,000.00	23,724.82	.00	325,187.72	49,812.28	87	332,862.97
710701.3	Payroll-Regular Dispatch	110,000.00	.00	110,000.00	6,768.40	.00	90,435.45	19,564.55	82	103,335.78
710707.1	Payroll-Temporary Help Drivers	95,000.00	23,000.00	118,000.00	8,715.05	.00	104,966.25	13,033.75	89	90,487.00
710707.2	Payroll-Temporary Help Other Operations	35,000.00	8,000.00	43,000.00	.00	.00	39,291.66	3,708.34	91	32,230.23
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	28,600.00	93,000.00	5,643.62	.00	88,614.93	4,385.07	95	56,661.31
710709.2	Payroll - Overtime Other Operations	30,000.00	1,200.00	31,200.00	1,120.69	.00	31,258.72	(58.72)	100	37,474.42
710709.3	Payroll - Overtime Dispatch	13,050.00	.00	13,050.00	1,406.39	.00	8,301.52	4,748.48	64	8,979.62
711702	Payroll - Paid Time Off	183,350.00	.00	183,350.00	8,917.52	.00	93,753.69	89,596.31	51	91,157.08
711703	Payroll - Holidays	40,000.00	.00	40,000.00	6,369.92	.00	36,272.11	3,727.89	91	36,633.62
711705	Payroll - Bereavement	.00	3,000.00	3,000.00	939.60	.00	2,373.14	626.86	79	808.15
711712	Special Pay - One Time	850.00	41,702.00	42,552.00	2,686.09	.00	29,369.63	13,182.37	69	1,085.07
711714	Safety Incentive	10,000.00	(3,000.00)	7,000.00	.00	.00	6,002.88	997.12	86	8,065.12
711715	Shift Premium	.00	13,000.00	13,000.00	1,982.40	.00	12,880.72	119.28	99	.00
711716.1	Insurance Health	427,416.00	.00	427,416.00	27,504.48	.00	346,693.11	80,722.89	81	368,723.96
711716.2	Insurance Dental	28,312.00	.00	28,312.00	1,906.75	.00	24,927.11	3,384.89	88	26,486.40
711716.4	Insurance Vision	7,937.00	.00	7,937.00	595.36	.00	7,554.10	382.90	95	7,951.43
711717	Insurance - Life & AD&D	3,500.00	.00	3,500.00	289.07	.00	3,356.27	143.73	96	3,456.08
711718	Retirement Contribution	110,000.00	24,000.00	134,000.00	9,913.17	.00	125,920.29	8,079.71	94	92,894.42
711720	Insurance - Income Protection	37,532.00	.00	37,532.00	2,226.93	.00	26,615.86	10,916.14	71	30,942.08
711725	Compensated Absences Adjustment	24,611.00	.00	24,611.00	.00	.00	.00	24,611.00	0	(12,705.58)
712715	Employer FICA/Medicare Contribution	129,437.00	14,563.00	144,000.00	11,436.07	.00	137,028.31	6,971.69	95	128,664.17



Expense Budget Performance Report

Fiscal Year to Date 09/30/23

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										
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	.00	.00	33,225.76	1,774.24	95	30,430.88
721742	Anti-Freeze & Oil	1,200.00	2,800.00	4,000.00	.00	.00	3,066.09	933.91	77	2,388.23
721744.UNIF	Clothing Uniforms	21,000.00	(13,000.00)	8,000.00	772.20	1,003.00	6,662.84	334.16	96	13,653.52
721748.0	Gasoline General	350,000.00	(50,000.00)	300,000.00	28,278.16	.00	278,822.11	21,177.89	93	345,308.39
721939.3	Vehicle Maintenance Tires	20,000.00	20,000.00	40,000.00	3,864.06	32,170.06	19,547.72	(11,717.78)	129	22,825.89
722803.6	Contractual-Human Resources Drug/Alcohol Testing	10,000.00	.00	10,000.00	868.00	.00	10,426.51	(426.51)	104	8,147.70
723860	Travel, Conf, Seminars	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,832.46
723910.0	Commercial Insurance Premiums General	175,000.00	33,000.00	208,000.00	.00	.00	190,761.97	17,238.03	92	308,575.33
723910.1	Commercial Insurance Premiums Depot	10,000.00	.00	10,000.00	.00	.00	917.70	9,082.30	9	226.40
723945.W	Parking Rental Payments Westshore	.00	.00	.00	.00	.00	.00	.00	+++	1.00
723964.3	Refunds Operating Assistance PY	100.00	.00	100.00	.00	.00	.00	100.00	0	2,199.00
EXPENSE TOTALS		\$3,349,695.00	\$261,552.00	\$3,611,247.00	\$244,253.47	\$33,173.06	\$3,137,624.24	\$440,449.70	88%	\$3,195,846.21
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	102,154.20
710701.2	Payroll-Regular Other Operations	.00	.00	.00	.00	.00	11,538.73	(11,538.73)	+++	19,969.13
710701.3	Payroll-Regular Dispatch	.00	.00	.00	.00	.00	3,115.16	(3,115.16)	+++	9,149.09
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)	+++	1,934.38
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)	+++	3,279.98
710709.2	Payroll - Overtime Other Operations	.00	.00	.00	.00	.00	1,215.16	(1,215.16)	+++	2,245.36
710709.3	Payroll - Overtime Dispatch	.00	.00	.00	.00	.00	181.83	(181.83)	+++	537.40
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	6,162.80	(6,162.80)	+++	14,117.98
711703	Payroll - Holidays	.00	.00	.00	.00	.00	2,384.11	(2,384.11)	+++	3,883.51
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	9.50	(9.50)	+++	49.87
711712	Special Pay - One Time	.00	.00	.00	.00	.00	589.86	(589.86)	+++	64.93
711714	Safety Incentive	.00	.00	.00	.00	.00	194.40	(194.40)	+++	484.88
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)	+++	22,145.65
711716.2	Insurance Dental	.00	.00	.00	.00	.00	890.95	(890.95)	+++	1,590.50
711716.4	Insurance Vision	.00	.00	.00	.00	.00	267.54	(267.54)	+++	477.57
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	120.67	(120.67)	+++	208.13
711718	Retirement Contribution	.00	.00	.00	.00	.00	4,276.57	(4,276.57)	+++	5,650.91
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	979.48	(979.48)	+++	1,861.87
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	8,488.46	(8,488.46)	+++	16,338.54



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
Fund 103 - General Fund										
Department 537 - Routine Transit Operations										
Division N - New Freedom										
EXPENSE										
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	1,334.04	(1,334.04)	+++	1,823.72
721742	Anti-Freeze & Oil	.00	.00	.00	.00	.00	128.52	(128.52)	+++	146.45
721744.UNIF	Clothing Uniforms	.00	.00	.00	.00	.00	135.10	(135.10)	+++	805.85
721748.0	Gasoline General	.00	32,226.00	32,226.00	.00	.00	9,374.99	22,851.01	29	16,076.96
721939.3	Vehicle Maintenance Tires	.00	.00	.00	.00	.00	644.17	(644.17)	+++	1,384.01
722803.6	Contractual-Human Resources Drug/Alcohol Testing	.00	.00	.00	.00	.00	336.99	(336.99)	+++	491.09
723860	Travel, Conf, Seminars	.00	.00	.00	.00	.00	.00	.00	+++	367.54
723910.0	Commercial Insurance Premiums General	.00	.00	.00	.00	.00	7,835.03	(7,835.03)	+++	19,171.98
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%	\$247,854.27
Division N - New Freedom Totals		\$0.00	(\$181,659.00)	(\$181,659.00)	\$0.00	\$0.00	(\$122,587.50)	(\$59,071.50)	67%	(\$247,854.27)
Department 537 - Routine Transit Operations Totals		(\$3,349,695.00)	(\$443,211.00)	(\$3,792,906.00)	(\$244,253.47)	(\$33,173.06)	(\$3,260,211.74)	(\$499,521.20)	87%	(\$3,443,700.48)
Department 591 - Transit Maintenance										
EXPENSE										
710701.0	Payroll-Regular General	100,000.00	23,450.00	123,450.00	9,363.65	.00	117,484.77	5,965.23	95	90,481.39
710707.0	Payroll-Temporary Help General	32,500.00	18,320.00	50,820.00	3,944.39	.00	48,361.02	2,458.98	95	29,354.01
710709.0	Payroll - Overtime General	18,500.00	.00	18,500.00	1,089.17	.00	13,651.40	4,848.60	74	19,735.23
711702	Payroll - Paid Time Off	8,000.00	.00	8,000.00	941.76	.00	7,313.79	686.21	91	4,627.34
711703	Payroll - Holidays	2,000.00	1,200.00	3,200.00	529.76	.00	3,129.55	70.45	98	2,107.30
711705	Payroll - Bereavement	173.00	827.00	1,000.00	.00	.00	952.32	47.68	95	162.47
711712	Special Pay - One Time	.00	3,685.00	3,685.00	.00	.00	3,429.24	255.76	93	.00
711714	Safety Incentive	600.00	370.00	970.00	.00	.00	779.29	190.71	80	707.34
711715	Shift Premium	.00	3,050.00	3,050.00	324.60	.00	2,819.12	230.88	92	.00
711716.1	Insurance Health	30,000.00	5,000.00	35,000.00	3,163.50	.00	33,881.04	1,118.96	97	29,094.46
711716.2	Insurance Dental	3,500.00	.00	3,500.00	227.60	.00	2,456.21	1,043.79	70	2,081.98
711716.4	Insurance Vision	1,200.00	.00	1,200.00	67.00	.00	721.50	478.50	60	600.10
711717	Insurance - Life & AD&D	300.00	.00	300.00	16.06	.00	231.86	68.14	77	179.53
711718	Retirement Contribution	8,000.00	4,000.00	12,000.00	932.15	.00	11,022.97	977.03	92	6,636.09
711720	Insurance - Income Protection	1,800.00	.00	1,800.00	120.48	.00	1,621.68	178.32	90	1,298.76
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	1,157.26
712715	Employer FICA/Medicare Contribution	13,380.00	2,000.00	15,380.00	1,192.11	.00	14,680.13	699.87	95	10,860.69
712724	Workers Comp Insurance	4,000.00	.00	4,000.00	.00	.00	3,377.94	622.06	84	3,478.29
721740.8	Operating Supplies Cleaning Materials	15,000.00	.00	15,000.00	1,438.09	.00	14,152.84	847.16	94	14,441.67
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	17,000.00	42,000.00	1,299.74	.00	39,042.31	2,957.69	93	26,561.09
721931.2	Building & Grounds Maintenance Greenway	25,000.00	.00	25,000.00	3,550.72	.00	24,305.51	694.49	97	27,178.12



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 591 - Transit Maintenance										
EXPENSE										
721932.1	Mechanical Maintenance Depot	500.00	500.00	1,000.00	.00	.00	764.96	235.04	76	.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	3,600.00	7,600.00	328.16	.00	7,184.71	415.29	95	7,654.02
721939.1	Vehicle Maintenance Mechanical	300,000.00	57,095.00	357,095.00	34,881.39	.00	368,033.46	(10,938.46)	103	370,783.22
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	3,000.00	6,000.00	.00	.00	4,199.96	1,800.04	70	1,230.45
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	420.00	.00	5,213.00	4,787.00	52	6,880.75
722808.5	Contractual-Buildings & Grounds Depot Snow Removal	33,127.00	408.00	33,535.00	.00	.00	33,235.44	299.56	99	38,268.44
EXPENSE TOTALS		\$646,080.00	\$140,505.00	\$786,585.00	\$63,830.33	\$0.00	\$762,152.09	\$24,432.91	97%	\$697,608.39
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	5,426.58
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	1,565.77	(1,565.77)	+++	1,761.67
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	443.25	(443.25)	+++	1,181.61
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	242.53	(242.53)	+++	278.31
711703	Payroll - Holidays	.00	.00	.00	.00	.00	102.71	(102.71)	+++	125.74
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)	+++	42.66
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)	+++	1,744.77
711716.2	Insurance Dental	.00	.00	.00	.00	.00	80.95	(80.95)	+++	124.85
711716.4	Insurance Vision	.00	.00	.00	.00	.00	23.76	(23.76)	+++	35.99
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	9.04	(9.04)	+++	10.79
711718	Retirement Contribution	.00	.00	.00	.00	.00	370.69	(370.69)	+++	398.54
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	61.92	(61.92)	+++	78.06
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	120.18
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	488.94	(488.94)	+++	651.32
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	136.24	(136.24)	+++	208.45
721740.8	Operating Supplies Cleaning Materials	.00	.00	.00	.00	.00	535.34	(535.34)	+++	865.93
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)	+++	1,593.51
721931.2	Building & Grounds Maintenance Greenway	.00	.00	.00	.00	.00	757.43	(757.43)	+++	1,627.82
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)	+++	458.44



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	591 - Transit Maintenance									
Division	N - New Freedom									
	EXPENSE									
721939.1	Vehicle Maintenance Mechanical	.00	22,905.00	22,905.00	.00	.00	12,235.44	10,669.56	53	22,218.26
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)	+++	71.55
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	201.80	(201.80)	+++	407.80
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%	\$41,785.16
	Division N - New Freedom Totals	\$0.00	(\$35,055.00)	(\$35,055.00)	\$0.00	\$0.00	(\$26,316.32)	(\$8,738.68)	75%	(\$41,785.16)
Department	591 - Transit Maintenance Totals									
		(\$646,080.00)	(\$175,560.00)	(\$821,640.00)	(\$63,830.33)	\$0.00	(\$788,468.41)	(\$33,171.59)	96%	(\$739,393.55)
Department	CAP - Capital Outlay									
	EXPENSE									
730975	Buildings & Structures	.00	.00	.00	(34,809.96)	.00	.00	.00	+++	.00
730975.10	Buildings & Structures Grant MI-2021-010	.00	398,919.00	398,919.00	44,569.96	.00	269,036.87	129,882.13	67	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	301,462.78
730977	Machinery & Equipment	.00	.00	.00	(8,060.09)	.00	23.88	(23.88)	+++	14,571.07
730977.10	Machinery & Equipment Grant MI-2021-010	.00	295,782.00	295,782.00	3,472.14	3,996.00	68,445.17	223,340.83	24	32,171.70
730977.16	Machinery & Equipment Grant MI-2023-016	.00	500,000.00	500,000.00	36,414.00	.00	36,414.00	463,586.00	7	.00
730977.26	Machinery & Equipment Grant MI-2018-026	.00	.00	.00	.00	.00	.00	.00	+++	20,231.10
730977.29	Machinery & Equipment Grant MI-2023-029	.00	649,800.00	649,800.00	.00	.00	.00	649,800.00	0	.00
730977.33	Machinery & Equipment Grant MI-2019-033	.00	17,091.00	17,091.00	5,568.96	.00	16,567.76	523.24	97	1,016.24
730977.39	Machinery & Equipment Grant MI-2020-039	.00	65,716.00	65,716.00	.00	.00	2,588.29	63,127.71	4	49,810.54
730981	Vehicle	.00	.00	.00	3,633.70	.00	3,633.70	(3,633.70)	+++	26,366.80
730981.10	Vehicle Grant MI-2021-010	.00	2,973,581.00	2,973,581.00	(3,633.70)	870,205.75	286,076.00	1,817,299.25	39	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
730981.29	Vehicle Grant MI-2023-029	.00	683,468.00	683,468.00	.00	.00	.00	683,468.00	0	.00
730981.39	Vehicle Grant MI-2020-039	.00	320,000.00	320,000.00	.00	.00	289,696.00	30,304.00	91	.00
	EXPENSE TOTALS	\$0.00	\$6,442,090.00	\$6,442,090.00	\$47,155.01	\$874,201.75	\$972,481.67	\$4,595,406.58	29%	\$800,226.68
	Department CAP - Capital Outlay Totals	\$0.00	(\$6,442,090.00)	(\$6,442,090.00)	(\$47,155.01)	(\$874,201.75)	(\$972,481.67)	(\$4,595,406.58)	29%	(\$800,226.68)
	Fund 103 - General Fund Totals	\$5,255,010.00	\$7,338,225.00	\$12,593,235.00	\$470,792.98	\$907,374.81	\$6,392,622.74	\$5,293,237.45		\$7,694,474.28
	Grand Totals	\$5,255,010.00	\$7,338,225.00	\$12,593,235.00	\$470,792.98	\$907,374.81	\$6,392,622.74	\$5,293,237.45		\$7,694,474.28



Revenue 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 000 - General Revenues										
REVENUE										
480665	Investment Income	9,223.00	41,777.00	51,000.00	7,567.24	.00	57,473.11	(6,473.11)	113	5,008.34
490675.0	Private Donations General	.00	480,831.00	480,831.00	.00	.00	480,831.22	(.22)	100	.00
490692.0	Miscellaneous General	1,000.00	.00	1,000.00	.00	.00	126.41	873.59	13	227.20
REVENUE TOTALS		\$10,223.00	\$522,608.00	\$532,831.00	\$7,567.24	\$0.00	\$538,430.74	(\$5,599.74)	101%	\$5,235.54
Department 000 - General Revenues Totals		\$10,223.00	\$522,608.00	\$532,831.00	\$7,567.24	\$0.00	\$538,430.74	(\$5,599.74)	101%	\$5,235.54
Department 537 - Routine Transit Operations										
Division 4 - General										
REVENUE										
400402	Property Tax	1,164,711.00	.00	1,164,711.00	424,699.85	.00	1,077,781.92	86,929.08	93	1,109,646.34
400423	Service Charge in Lieu of Taxes	3,000.00	1,000.00	4,000.00	.00	.00	3,255.91	744.09	81	2,134.89
400437.0	Property Taxes IFT IFT Levy - General	25,000.00	1,000.00	26,000.00	8,055.50	.00	30,582.08	(4,582.08)	118	19,800.61
400445	Interest & Penalties (Taxes)	1,500.00	500.00	2,000.00	58.15	.00	1,407.27	592.73	70	1,932.42
440573	State-Reim Local PPT Tax Loss	88,878.00	.00	88,878.00	.00	.00	11.43	88,866.57	0	91,776.36
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	(1,000.00)	19,000.00	.00	.00	15,347.75	3,652.25	81	21,425.00
460651.1B	Use & Admissions Fees Fares-Bus Fleet Rental	7,500.00	(6,500.00)	1,000.00	.00	.00	.00	1,000.00	0	.00
460651.1D	Use & Admissions Fees Fares-Demand/Response	25,000.00	20,000.00	45,000.00	5,154.85	.00	44,746.45	253.55	99	15,712.00
460651.1F	Use & Admissions Fees Fares-Fixed Route	25,000.00	30,000.00	55,000.00	5,798.50	.00	56,293.20	(1,293.20)	102	23,929.55
460651.1R	Use & Admissions Fees Fares-Adult Monthly	25,000.00	10,000.00	35,000.00	2,653.50	.00	32,903.00	2,097.00	94	14,843.50
460651.1S	Use & Admissions Fees Fares-Daily Pass	5,000.00	(2,000.00)	3,000.00	331.20	.00	2,152.80	847.20	72	1,718.10
460651.1T	Use & Admissions Fees Fares-Tickets	16,000.00	(11,000.00)	5,000.00	600.00	.00	1,850.00	3,150.00	37	75.00
460651.1X	Use & Admissions Fees Fares-Student Pass	2,000.00	4,500.00	6,500.00	621.00	.00	5,658.00	842.00	87	1,242.00
460651.1DW	Use & Admissions Fees Fares-Reduced Demand/Response	2,000.00	.00	2,000.00	40.00	.00	980.00	1,020.00	49	580.00
460651.1FD	Use & Admissions Fees Fares-Reduced Monthly (Fixed/DR)	15,000.00	21,000.00	36,000.00	3,060.00	.00	36,514.50	(514.50)	101	15,840.00
460651.1FR	Use & Admissions Fees Fares-Reduced Fixed Route	5,000.00	(1,000.00)	4,000.00	36.00	.00	2,584.50	1,415.50	65	1,290.50
460651.1WP	Use & Admissions Fees Fares-Adult Weekly	3,000.00	(1,000.00)	2,000.00	50.00	.00	905.00	1,095.00	45	935.00
480669.C	Rental Bus / Motor Coach	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
480669.D	Rental Amtrak	20,000.00	.00	20,000.00	.00	.00	3,946.05	16,053.95	20	15,687.98
480669.24	Rental Lease	.00	.00	.00	.00	.00	.00	.00	+++	(94.00)
490683.1	Reimbursements Michigan Transit Pool	28,000.00	159,528.00	187,528.00	.00	.00	187,527.79	.21	100	.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	150.00	250.00	2.00	.00	242.46	7.54	97	1,678.48
490692.E	Miscellaneous Lost Eligible Pass	200.00	.00	200.00	5.00	.00	50.00	150.00	25	5.00
490694	Cash Short/Over	.00	.00	.00	(211.27)	.00	(335.62)	335.62	+++	2,628.95
570674	Sale of Fixed Assets	15,000.00	(8,500.00)	6,500.00	.00	.00	6,479.00	21.00	100	20,858.40
REVENUE TOTALS		\$1,503,689.00	\$211,678.00	\$1,715,367.00	\$450,954.28	\$0.00	\$1,510,883.49	\$204,483.51	88%	\$1,363,656.08



Revenue Budget Performance Report

Fiscal Year to Date 09/30/23
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 4 - General Totals		\$1,503,689.00	\$211,678.00	\$1,715,367.00	\$450,954.28	\$0.00	\$1,510,883.49	\$204,483.51	88%	\$1,363,656.08
Division 5 - Grants										
REVENUE										
490568	Local Grant	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
540536.1	Federal Operating (Current Year)	1,250,000.00	41,618.00	1,291,618.00	1,291,618.00	.00	1,291,618.00	.00	100	1,250,000.00
540536.3	Federal CARES Act	.00	.00	.00	.00	.00	.00	.00	+++	861,726.00
540536.4	Federal Mobility Management	.00	56,000.00	56,000.00	.00	.00	23,846.00	32,154.00	43	10,477.00
540536.6	Federal New Freedom	.00	142,500.00	142,500.00	.00	.00	91,150.50	51,349.50	64	285,000.00
540536.8	Federal Capital Outlay	.00	5,604,785.00	5,604,785.00	368,438.00	.00	824,354.00	4,780,431.00	15	1,433,505.00
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	135,807.00	.00	1,629,728.00	18,870.00	99	1,623,027.00
550570.2	State Operating (Prior Year)	.00	330,949.00	330,949.00	.00	.00	330,949.00	.00	100	119,721.00
550570.4	State Mobility Management	.00	14,000.00	14,000.00	.00	.00	5,960.35	8,039.65	43	2,619.94
550570.8	State Capital Outlay	.00	837,305.00	837,305.00	15,041.21	.00	126,421.54	710,883.46	15	266,909.89
REVENUE TOTALS		\$3,351,376.00	\$7,027,157.00	\$10,378,533.00	\$1,810,904.21	\$0.00	\$4,776,805.39	\$5,601,727.61	46%	\$5,853,985.83
Division 5 - Grants Totals		\$3,351,376.00	\$7,027,157.00	\$10,378,533.00	\$1,810,904.21	\$0.00	\$4,776,805.39	\$5,601,727.61	46%	\$5,853,985.83
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	61,288.44
460627.2	Charges for Services Rendered Park Township	137,190.00	.00	137,190.00	.00	.00	100,629.75	36,560.25	73	131,560.50
460627.9	Charges for Services Rendered Zeeland Twp	8,034.00	.00	8,034.00	.00	.00	2,422.40	5,611.60	30	3,043.20
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%	\$195,892.14
Division 6 - Operating Assistance Totals		\$247,222.00	\$0.00	\$247,222.00	\$0.00	\$0.00	\$147,242.50	\$99,979.50	60%	\$195,892.14
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)	+++	7,430.00
REVENUE TOTALS		\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$101,495.00	\$41,005.00	71%	\$7,430.00
Division N - New Freedom Totals		\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$101,495.00	\$41,005.00	71%	\$7,430.00
Department 537 - Routine Transit Operations Totals		\$5,244,787.00	\$7,238,835.00	\$12,483,622.00	\$2,261,858.49	\$0.00	\$6,536,426.38	\$5,947,195.62	52%	\$7,420,964.05
Fund 103 - General Fund Totals		\$5,255,010.00	\$7,761,443.00	\$13,016,453.00	\$2,269,425.73	\$0.00	\$7,074,857.12	\$5,941,595.88		\$7,426,199.59
Grand Totals		\$5,255,010.00	\$7,761,443.00	\$13,016,453.00	\$2,269,425.73	\$0.00	\$7,074,857.12	\$5,941,595.88		\$7,426,199.59

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 9/7/23

GL Account Code	Vendor Name	Invoice Number	Invoice Description	Amount
103-171-721730	FIFTH THIRD BANK-CC ACH	2023-00000256	JULY 2023 MAX CREDIT CARD STMT	83.95
103-171-721740.0	FIFTH THIRD BANK-CC ACH	2023-00000256	JULY 2023 MAX CREDIT CARD STMT	704.72
103-171-721740.TECH	FIFTH THIRD BANK-CC ACH	2023-00000256	JULY 2023 MAX CREDIT CARD STMT	(848.46)
103-171-722801.9010	FIFTH THIRD BANK-CC ACH	2023-00000256	JULY 2023 MAX CREDIT CARD STMT	47.45
103-171-722801.9080	FIFTH THIRD BANK-CC ACH	2023-00000256	JULY 2023 MAX CREDIT CARD STMT	160.00
103-171-722805.12	HOLLAND CITY TREASURER	2024-6	MAX - FINANCE AND TREASURER CHARGES FOR SEPT 2023	9,447.51
		2024-7	MAX - SEPTEMBER 2023 IT SERVICES	250.00
103-171-722805.4	FIFTH THIRD BANK-CC ACH	2023-00000256	JULY 2023 MAX CREDIT CARD STMT	39.00
103-171-722809.41	SURPRENANT, Verna	5962	DEPOT CLEANING SERVICES AUGUST 2023	1,350.00
103-171-723850.0	FIFTH THIRD BANK-CC ACH	2023-00000256	JULY 2023 MAX CREDIT CARD STMT	661.99
103-171-723860	FIFTH THIRD BANK-CC ACH	2023-00000256	JULY 2023 MAX CREDIT CARD STMT	1,908.94
103-171-723920.1	HOLLAND BOARD OF PUBLIC WORKS	2023-00000257	MAX	11.25
103-171-723960	FIFTH THIRD BANK-CC ACH	2023-00000256	JULY 2023 MAX CREDIT CARD STMT	120.00
103-171-723969	FIFTH THIRD BANK-CC ACH	2023-00000256	JULY 2023 MAX CREDIT CARD STMT	1,567.66
103-537-721744.UNIF	FIFTH THIRD BANK-CC ACH	2023-00000256	JULY 2023 MAX CREDIT CARD STMT	645.47
103-537-722803.6	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	7149909256	MAX - HEALTH SERVICES	172.00
		715001220	MAX - HEALTH SERVICES	172.00
103-591-721740.8	FIFTH THIRD BANK-CC ACH	2023-00000256	JULY 2023 MAX CREDIT CARD STMT	109.95
103-591-721931.2	RIVERSIDE INTEGRATED SYSTEMS INC	170761	MAX - ANNUAL MONITORING AT GREENWAY 8/16/23-8/16/24	540.00
103-591-721933.2	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	5026476829	MAX - COPIER SERVICES	464.70
750-210231.K	AFLAC	2023-00000255	AUGUST 2023 INSURANCE PREMIUM	1,055.34
Grand Total				18,663.47

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 9/14/23

GL Account Code	Vendor Name	Invoice Number	Invoice Description	Amount
103-171-722801.9080	M LIVE MEDIA GROUP	0010739789	MAX LEGAL AD WITH AFFIDAVIT NOTARY FEE	757.23
	ZEELAND RECORD	1038017	MAX - PUBLICATION OF NOTICE OF PUBLIC HEARING	235.00
103-171-722803.9	KUSHNER & COMPANY INC	87281	MAX - AUGUST SERVICES	207.98
103-171-723920.1	HOLLAND BOARD OF PUBLIC WORKS	2023-00000263	MAX UTILITIES DUE 9/22/23	2,843.01
103-171-723920.2	HOLLAND BOARD OF PUBLIC WORKS	2023-00000262	MAX	40.00
		2023-00000263	MAX UTILITIES DUE 9/22/23	290.00
103-171-723964.2	COUNTY OF ALLEGAN	2023-00000261	MAX - DUE FROM AUTHORITY - JULY 2023	25.63
103-591-721931.1	NEW DAWN LINEN SERVICE, LLC	27578	MAX - RUGS	43.31
		27872	MAX - RUGS	43.31
		28179	MAX - RUGS	43.31
750-210231.D	MISSION SQUARE	2023-00000260	DEF-ICMA% - Deferred Comp - ICMA %*	2,077.20
750-210231.HS	MERCANTILE BANK OF MICHIGAN - ACH	2023-00000258	HSA-ADD - HSA Additional Contribution	470.76
750-210231.M	MERS - ACH	2023-00000259	PENSION - Pension - Original*	10,925.15
Grand Total				18,001.89

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 9/21/23

GL Account Code	Vendor Name	Invoice Number	Invoice Description	Amount
103-118128.0	HOLLAND CITY TREASURER	2024-06	MAX - NEW WORLD MTCE 20% OF ANNUAL FEE 9/23-8/24	8,125.63
103-171-722801.9010	MIDWEST COMMUNICATIONS, INC	591502-6	MAX - AUGUST SERVICES	399.84
103-171-722801.9080	ZEELAND RECORD	1038038	MAX - AUGUST HIRING ADS	110.00
103-171-722803.10	PINE REST CHRISTIAN MENTAL HEALTH SERVICES	INV118498	MAX - TRAVEL	50.00
103-171-722805.12	HOLLAND CITY TREASURER	2024-06	MAX - NEW WORLD MTCE 20% OF ANNUAL FEE 9/23-8/24	738.69
103-171-722809.41	CCS TECHNOLOGIES, INC	156819	MAX - SEPTEMBER SERVICES	933.00
		156985	MAX - BILLABLE SERVICES	70.00
	LEFF, SARAH	LS02952	MAX - WEBSITE HOSTING	125.00
	MANPOWER	38099344	MAX - HIRING SERVICES	2,000.00
103-171-723860	MERRI HIGGS	2023-00000266	2023 TRIENNIAL REVEIW LUNCH MEETING WITH CITY FINANCE	27.61
103-171-723920.2	HOLLAND BOARD OF PUBLIC WORKS	2023-00000264	MAX	1,223.18
103-171-723969	MERRI HIGGS	2023-00000265	2023 EMPLOYEE EVENT SUPPLIES	621.87
		2023-00000267	MPTA SILENT AUCTION BASKET ITEMS	165.12
103-537-721939.3	THE GOODYEAR TIRE & RUBBER COMPANY	209-1040223	BUS TIRES	1,128.84
		209-1040224	BUS TIRES	785.30
103-591-721740.8	ARNOLD SALES	1404447	MAX- SUPPLIES	424.63
103-591-721931.1	VAN DYKEN MECHANICAL, INC	342378	DEPOT PREVENTITIVE MTCE	610.00
		342435	DEPOT SERVICE CALL	330.50
103-591-721931.2	VAN DYKEN MECHANICAL, INC	342397	GREENWAY WORK FROM PREVENTITIVE MTCE	495.07
		342428	SERVICE CALL	497.00
	WOLVERINE POWER SYSTEMS	0257242-IN	MAX - GREENWAY SERVICES	685.00
103-591-721939.1	GLASS ENTERPRISE	1315-3199884	MAX - REPLACE UPPER WINDOW	261.11
	K&R TRUCK REPAIR	R201102318.01	MAX - AXLE ALIGNMENT	338.34
103-591-722808.4	BOSCH'S LANDSCAPE & LAWN SPECIALTIES INC	851	MAX - FERTILIZER AT DEPOT	294.00
		852	MAX- FERTILIZER AT GREENWAY	126.00
Grand Total				20,565.73

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 9/28/23

GL Account Code	Vendor Name	Invoice Number	Invoice Description	Amount
103-118128.0	THE CINCINNATI INSURANCE COMPANY	2023-00000275	MAX	4,997.00
103-171-711717	GUARDIAN	2023-00000272	OCTOBER 2023 INS PREM DENTAL, LIFE, STD, LTD, VISION	24.09
103-171-711720	GUARDIAN	2023-00000272	OCTOBER 2023 INS PREM DENTAL, LIFE, STD, LTD, VISION	229.01
103-171-722804	CUNNINGHAM DALMAN PC	328397	MAX LEGAL SERVICES	60.00
103-171-722808.2	REPUBLIC SERIVCES #240	0240-009310648	MAX - REFUSE	109.50
103-171-722808.3	REPUBLIC SERIVCES #240	0240-009310648	MAX - REFUSE	99.84
103-171-722809.41	REHMANN TECHNOLOGY SOLUTIONS LLC	CM50367	MAX CREDIT MEMO	(230.23)
		RTS13143	MAX- DIRECT CIRCUITS	569.00
103-171-723850.0	AT&T MOBILITY	2023-00000271	MAX	179.35
103-171-723850.CELL	VERIZON WIRELESS	9944141082	MAX CELL SERVICES	1,110.50
103-171-723920.1	SEMCO ENERGY - ACH	2023-00000276	MAX - SEPTEMBER READ DATES	340.41
103-171-723920.2	HOLLAND CHARTER TOWNSHIP	2023-00000273	MAX	23.35
		2023-00000274	MAX	448.74
	SEMCO ENERGY - ACH	2023-00000276	MAX - SEPTEMBER READ DATES	124.13
103-266-711717	GUARDIAN	2023-00000272	OCTOBER 2023 INS PREM DENTAL, LIFE, STD, LTD, VISION	72.27
103-266-711720	GUARDIAN	2023-00000272	OCTOBER 2023 INS PREM DENTAL, LIFE, STD, LTD, VISION	427.83
103-537-711717	GUARDIAN	2023-00000272	OCTOBER 2023 INS PREM DENTAL, LIFE, STD, LTD, VISION	289.07
103-537-711720	GUARDIAN	2023-00000272	OCTOBER 2023 INS PREM DENTAL, LIFE, STD, LTD, VISION	2,226.93
103-537-721744.UNIF	CHROMATIC GRAPHICS INC	66135	MAX - HATS	415.20
		66218	MAX - EMBROIDERY	36.00
		66239	MAX - CLOTHES	247.00
103-537-721748.0	HOLLAND CITY TREASURER	2024-4	MAX - FUEL FOR AUGUST	28,278.16
103-591-711717	GUARDIAN	2023-00000272	OCTOBER 2023 INS PREM DENTAL, LIFE, STD, LTD, VISION	16.06
103-591-711720	GUARDIAN	2023-00000272	OCTOBER 2023 INS PREM DENTAL, LIFE, STD, LTD, VISION	120.48
103-591-721931.1	NEW DAWN LINEN SERVICE, LLC	28473	MAX - RUGS	43.31
		28773	MAX - RUGS	43.31
103-591-721931.2	MIDWEST SIGN COMPANY	32256	MAX - REPAIR SIGN	170.00
	RIVERSIDE INTEGRATED SYSTEMS INC	171126	MAX - GREENWAY SERVICES	527.98
	SUNBELT RENTALS INC	144380810-0001	MAX- RENTAL OF PRESSURE WASHER	458.77
103-591-721933.2	APPLIED IMAGING INC	2309225	MAX - COPIER CHARGES	328.16
103-591-721939.1	HOLLAND CITY TREASURER	2024-8	MAX - AUGUST MONTHLY MAINTENANCE CHARGES	33,841.74
103-CAP-730975.10	LAKEWOOD CONSTRUCTION	14299	OFFICE CABINETRY - 2ND FLOOR RENO	9,760.00
103-CAP-730977.16	STAPLES - ACH	8071611379	MAX - SUPPLIES	150.00
	TRANSPO GROUP USA INC	30980	MAX- AUGUST PROFESSIONAL SERVICES STUDY AND ROUTE PLAN	22,647.40
	ZEELAND RECORD	1038078	MAX- ENGLISH AND SPANISH SURVEYS	180.00
750-210231.D	MISSION SQUARE	2023-00000270	DEF-ICMA% - Deferred Comp - ICMA %*	2,080.07
750-210231.H	GUARDIAN	2023-00000272	OCTOBER 2023 INS PREM DENTAL, LIFE, STD, LTD, VISION	3,784.49
750-210231.HB	HOLLAND CITY TREASURER	2024-17	MAX - AUGUSUT HEALT INSURANCE PREMIUMS	75,310.59
750-210231.HS	MERCANTILE BANK OF MICHIGAN - ACH	2023-00000268	HSA-ADD - HSA Additional Contribution	470.76
750-210231.L	GUARDIAN	2023-00000272	OCTOBER 2023 INS PREM DENTAL, LIFE, STD, LTD, VISION	500.80
750-210231.M	MERS - ACH	2023-00000269	PENSION - Pension - Original*	9,599.96
750-210231.V	GUARDIAN	2023-00000272	OCTOBER 2023 INS PREM DENTAL, LIFE, STD, LTD, VISION	1,171.62
Grand Total				201,282.65