



MAX Transportation Authority Board
CANCELED MEETING
Monday, February 26, 2024

1. November 2023 & January 2023 Board Meeting Minutes – Information
 2. Ridership Reports for January 2024 – Information
 3. Financial Reports for January 2024 – Information
 4. Expenditure Reports for January 2024 – Information
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Next meeting is Monday, March 25, 2024 at 3:30 p.m.



**Macatawa Area Express Transportation Authority
Meeting Minutes
Monday, November 27, 2023
Proposed Minutes**

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

Members Present: Chair Russ TeSlaa, Vice-Chair Lyn Raymond, and Secretary/Treasurer Joe Baumann; Board Members Jason Latham, Kristin Myers, Meika Weiss, Kevin Klynstra, and Jan Steggerda.

Others Present: N/A

Members Absent: Al Rios

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

11.23.1 Approval of the September 25, 2023 Board Meeting Minutes

A motion was made by Raymond and supported by Baumann to approve the September 25, 2023 board meeting minutes. Motion carried unanimously.

11.23.2 Public Comment

There were no public comments.

11.23.3 Marketing Committee

The Marketing Committee has been focusing on recruitment advertising for drivers as well as planning holiday celebrations to show appreciation for all MAX employees.

11.23.3a Call Center Summary

There was no discussion.

11.23.4 Executive Committee

11.23.4a *Salary Administration Policy Revision*

It is important to MAX that employees receive a fair wage for the duties they are assigned. At times, employees may be needed to fill in for a position which is different than their current pay grade. With supervisor/manager approval, and when the work is expected to last longer than four hours, that employee will earn the wage within that pay grade on step 1, or paid their normal wage, whichever is greater. A motion was made by Myers and supported by Latham to approve the Salary Administration Policy amendments as written. Motion carried unanimously.

11.23.4b *Voluntary Paid Time Off (PTO) Donation Policy*

Paid Time Off (PTO) is used for vacation, personal time, and illness. There may be times when employees require prolonged/extended absence from work. A revision to the current policy will allow eligible employees to receive donated PTO hours from fellow employees in one-hour increments with prior approval of the MAX Executive Director. The board had further questions so this agenda item was tabled. A motion was made by Latham and supported by Weiss to table the policy changes contingent on final approval from MAX lawyers. Motion carried unanimously. Due to the urgent needs of a current MAX employee experiencing a catastrophic event, a one-time donation of PTO was requested. A motion was made by Latham and supported by Baumann to approve the one-time donation, as requested. Motion carried unanimously.

11.23.4c *Proposal for Update Pay Grades & Steps*

MAX has aggressively pursued new candidates to fill Bus Operator vacancies, but despite these efforts, we are seeing the need to increase wages to remain competitive. Pay Grade 2, Bus Operators will now include 2 tiers, drivers with a current CDL and those with only a Chauffeur license. Starting wage for those without a current CDL will be \$17.60/hour and those with a current CDL license will start at \$20.00/hour. A motion was made by Baumann and supported by Rios to approve the Bus Operator Wage adjustments as written. Motion carried unanimously.

11.23.4d *CDL Reimbursement Policy*

To attract candidates to fill bus operator position, MAX offers free in-house Commercial Driver's License (CDL) training, and pays the cost of their license. To limit the risk of our investment, employees who voluntarily leave MAX within 6 months of receiving their license, will reimburse MAX the full cost of their CDL, plus the cost of the required DOT physical, drug screening, and agility test for a total of \$400.00. Those who voluntarily leave between 7 – 12 months will reimburse MAX \$200.00 for half of the cost. The payment will be held from the employee's final check. A motion was made by Weiss and supported by Baumann to approve the revised CDL Reimbursement Policy as written. Motion carried unanimously.

11.23.4e *Vehicle & Equipment Maintenance Policy and Procedures Manual*

As a result of the 2023 Triennial Review, FTA determined that MAX was deficient in the area of Maintenance due to the lack of oversight of vehicle preventative maintenance and the City of Holland garage facility and equipment used to maintain our vehicles. Preventative maintenance records from work orders and invoices will be requested from City of Holland Transportation Services Unit for vehicles sampled. Once reviewed, quarterly written reports will be prepared by MAX staff to

summarize maintenance activities. A motion was made by Latham and supported by Raymond to approve revisions to the Vehicle & Equipment Maintenance Policy as written. Motion carried unanimously.

11.23.4f

Depot Lease Contract with City of Holland

A revised lease agreement for the Depot office was reviewed by attorneys representing MAX and the City of Holland. A motion was made by Baumann and supported by Weiss to approve the revised lease agreement with the City of Holland as written. Motion carried unanimously.

11.23.4g

West Michigan Health Insurance Pool Resolution

Late September, staff was notified that MAX would no longer remain on the City of Holland self-funded Priority Health medical benefit plan. Speaking with Harbor Transit of Grand Haven, they recommended Gallagher, a business who represents and helps facilitate medical benefits for the 14,000 members of the West Michigan Insurance Pool. MAX staff recommended MAX join the Pool to recognize cost saving for Priority Health medical benefits for years 2024-2026, a three-year membership. A motion was made by Baumann and supported by Latham to approve Pool membership as written. Motion carried unanimously.

11.23.4h

Proposed Contract for Scheduling Software

Request for Proposal (RFP) No. 2022-01 Cadillac/Wexford, was issued November 21, 2022 on behalf of Michigan transit agencies, including Macatawa Area Express Transportation Authority. VIA Mobility LLC was selected as the winning contract. MAX Staff requested approval to enter into contract with VIA Mobility in order to design, build, and implement dispatch software capable to routing MAX buses, provide an application for customers to self-serve, store customer data, and provide support. A motion was made by Weiss and supported by Latham to approve the contract with VIA Mobility as written. Motion carried unanimously.

11.23.4i

Michigan Mobility Wallet Challenge

The Michigan Department of Transportation (MDOT) and the Office of Future Mobility and Electrification (OFME) are launching the Michigan Mobility Wallet Challenge to explore a Mobility Wallet Pilot Program, which aims to increase the interoperability of transit services and create greater access to personal mobility for Michigan residents. The program's goal will be to simplify the transit payment process by allowing riders or third-party stakeholders to load funds and/or connect bank accounts to a single platform and create a streamlined mechanism for fare payment/collection, thereby increasing access to vital mobility services in Michigan. The Michigan Mobility Wallet Challenge is a collaborative effort, including MDOT, OFME, the Michigan Department of Labor and Economic Opportunity, and the Michigan Poverty Task Force. MAX is looking into a 1-year contract with Ecolane to provide software for micro transit services.

11.23.4j

Report on MAX Transit Study

Korhorn reported that MAX received 290 responses to the recently released transit survey and 54 public members attended the focus group discussions. The next meeting is scheduled for January 24-24, 2024.

- 11.23.4k** *Low-No Emission Grant*
Riegling reported that she is working on a Low-No Emission grant to provide funding for future Low-No Emission vehicles and building improvements.
- 11.23.4l** *Triennial Review Compliance*
Higgs reported that the Triennial Review process is almost complete. Once the report is received, the final report will be presented to the board.
- 11.23.4m** *EEO Annual Report*
A summary of data compiled from FY23 for MAX's EEO Program was provided to the board.
- 11.23.4n** *Ridership Reports for October 2023*
There was no discussion.
- 11.23.4o** *Financial Reports for October 2023*
There was no discussion.
- 11.23.4p** *Expenditure Reports for October 2023*
There was no discussion.
- 11.23.5** **MAX Director's Report**
Hoekwater spoke with the board about her five-year anniversary at MAX and how much she has learned and enjoys working at MAX.
Hoekwater also reminded board members that the special committee meetings will begin after the first of the year.
Lastly, Hoekwater also announced that the December 18, 2023 board meeting will be canceled due to lack of Action Items.
- 11.23.6** **Adjournment**
A motion was made by Baumann and supported by Latham to adjourn the meeting.
Motion carried unanimously.

Macatawa Area Express Transportation Authority
Meeting Minutes
Monday, January 22, 2024
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 Dr., Holland, MI 49424

Members Present: Chair Russ TeSlaa, Board Members Meika Weiss, Al Rios, Jason Latham, Nathan Bocks, Kevin Klynstra

Others Present: N/A

Members Absent: Secretary/Treasurer Joe Baumann, Vice-Chair Lyn Raymond; Board Members Jan Steggerda, and Kristin Myers

Staff Present: Elisa Hoekwater, Lynn McCammon, Kaitlynn Riegling, and Sandra Korhorn

1.24.1 Approval of the Minutes of November 27, 2023 Board Meeting

This item was tabled.

1.24.2 Public Comment

There were no public comments.

1.24.3a Marketing Committee

Hoekwater reported that the marketing team has been helping with printing materials for the transit study meeting on Thursday. MAX has a healthy marketing budget, which will be needed for the Route Study.

1.24.4 Executive Committee

1.24.4a Notice to Advance Procurement: Arboc Cutaway Bus

Hoekwater reported that part of the requirement that MAX has is that major capital purchases are approved by the MAX Board. This is for the purchase of one (1) Arboc. Riegling reported that MDOT reported that MAX has \$212,924 available to use for a capital purchase. The purchase of this Arboc will be the 6th of 10 Arbocs we have to replace this year. We have ordered five (5). The cost of an Arboc is just over \$176,000. This allows us to procure another vehicle. If we order now, we can get the vehicle by the end of the calendar year. The contract ends June 24 of this calendar year. Hoekwater reported that the memo sent out indicates that we will be requesting the entire \$212,924. The remaining money will be used for a CASPR unit, bike racks, tablets, etc. for the buses. Motion to approve was made by Rios, supported by Weiss. Motion passed unanimously.

1.24.4b Notice to Advance Procurement: Andrews Tech Timeclock Software

Hoekwater reported that the City of Holland is upgrading their accounting software from New World to BSA. We will be updating our software to a clock that is compatible with

BSA software. Riegling reported the proposed timeclock is compatible with BSA. This timeclock allows remote workers to punch in from home for the day and allows geo-fencing. It is a five (5) year contract with a service fee each year after. MAX will purchase the terminals. The request is for a total of \$28,085 for all hardware, software, and fees. Motion to approve was made by Rios, supported by Latham. Motion passed unanimously.

1.24.4c Paid Time Off (PTO) Donation Policy

Hoekwater indicated this is being brought back to the board after questions were raised at the November meeting. This policy is set up to allow employees to donate PTO to another employee who has an extended absence and does not have PTO to use. Upon review, the attorney stated the policy must define what a catastrophic event is, how much time the employee can donate and how many hours of PTO the employee must have at the time of donation. The policy allows an employee with 80 hours or more PTO to make a one-time donation of up to 24 hours of PTO, in 4-hour increments. It also states that the PTO cannot be donated for a non-catastrophic event, or a medical condition that short/long term disability covers. The Executive Director and Deputy Director will review requests. The definition of family will mirror the bereavement policy.

Motion to table was made by Latham, supported by Rios. Motion passed unanimously.

1.24.4d MDOT FY2025 Annual Application

MAX must submit the application for FY2025 by February 1. The packet documents include a list of capital projects and annual operating budget. MDOT will generally agree to match the state share. Hoekwater reported she spent a lot of time looking at staff budgets. The proposed application assumes that all staff will receive an increase. The packet also includes a Resolution of Intent that must be submitted as part of the application.

Motion to approve was made by Weiss, supported by Latham. Motion passed unanimously.

1.24.4e RAISE Grant Application

Hoekwater reported the RAISE grant is competitive funding and the application is nearly identical to what MAX submitted last year. We have never received RAISE grant funds but will continue to submit. This request is for funding for Phase 2 construction for the Greenway building, to include a mechanics station where minor repairs can be done, HVAC with improved ventilation and charging stations for electric vehicles. The West Michigan Regional Airport has requested a joint grant application with MAX for charging infrastructure. The RAISE grant is an infrastructure grant and cannot be used for operating costs. We have proposed an increased budget for operating expenses for FY2025. The deadline to apply for the RAISE grant is February 28.

Motion to table was made by Latham, supported by Weiss. Motion passed unanimously.

1.24.4f MAX Transit Study

Korhorn reported that Thursday (January 25) will be the open house and focus group meetings for the route study to preview potential service changes. The meetings and open house will be held at GRCC – Lakeshore Campus. The open house is from 4-6:30.

1.24.4g **Ridership Reports**
There was no discussion.

1.24.4h **Financial Reports**
There was no discussion.

1.24.4i **Expenditure Reports**
There was no discussion.

1.24.5 **Director's Report**
Hoekwater reported that we are having a kickoff meeting with VIA (Wednesday), our new provider of scheduling software. She also reported that she attended the CES conference in Las Vegas. There was a focus on mobility in the State of Michigan, including electrification, cyber security and AI.

1.24.6 **Adjournment**
A motion was made by Latham and supported by Weiss to adjourn the meeting. Motion passed unanimously. Meeting adjourned at 5:02 p.m.

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		
JAN. '24	JAN. '23	% CHG.	JAN. '24	JAN. '23	% CHG.	JAN. '24	JAN. '23	% CHG.
2,276	1,857	22.6%	103.5	88.4	17.0%	0.0	0.0	#DIV/0!
1,876	2,091	-10.3%	85.3	99.6	-14.4%	0.0	0.0	#DIV/0!
1,466	1,698	-13.7%	66.6	80.9	-17.6%	0.0	0.0	#DIV/0!
1,631	1,635	-0.2%	74.1	77.9	-4.8%	0.0	0.0	#DIV/0!
2,006	1,975	1.6%	91.2	94.0	-3.0%	0.0	0.0	#DIV/0!
3,408	2,338	45.8%	154.9	111.3	39.2%	0.0	0.0	#DIV/0!
1,304	1,536	-15.1%	59.3	73.1	-18.9%	0.0	0.0	#DIV/0!
1,099	1,318	-16.6%	50.0	62.8	-20.5%	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!	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
9,502	8,988	5.7%	431.9	428.1	0.9%	0.0	0.0	#DIV/0!
897	975	-8.0%	40.8	46.4	-12.1%	0.0	0.0	#DIV/0!
1,721	1,964	-12.4%	78.2	93.5	-16.3%	0.0	0.0	#DIV/0!
2,946	2,521	16.9%	133.9	120.0	11.6%	0.0	0.0	#DIV/0!
15,066	14,448	4.3%	684.8	688.0	-0.5%	0.0	0.0	#DIV/0!

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

TOTAL MONTHLY BOARDING		
JAN. '24	JAN. '23	% CHG.
8,435	7,799	8.2%
5,587	5,397	3.5%
1,044	1,252	-16.6%
0	0	#DIV/0!
0	0	#DIV/0!
0	0	#DIV/0!

TWILIGHT ROUTE

TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
JAN. '24	JAN. '23	% CHG.	JAN. '24	JAN. '23	% CHG.	JAN. '24	JAN. '23	% 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		
JAN. '24	JAN. '23	% CHG.
0	0	#DIV/0!
0	0	#DIV/0!

DEMAND RESPONSE

TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
JAN. '24	JAN. '23	% CHG.	JAN. '24	JAN. '23	% CHG.	JAN. '24	JAN. '23	% CHG.
435	262	66.0%	19.2	11.6	65.8%	3.0	4.8	-37.5%
0	3	-100.0%	0.0	0.1	-100.0%	0.0	0.3	-100.0%
181	131	38.2%	7.8	6.2	25.4%	2.5	0.0	#DIV/0!
2,901	2,704	7.3%	127.2	124.3	2.4%	25.5	23.2	9.9%
3,517	3,100	13.5%	154.2	142.2	8.5%	31.0	28.3	9.5%

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

TOTAL MONTHLY BOARDING		
JAN. '24	JAN. '23	% CHG.
1,650	1,446	14.1%
1,377	1,205	14.3%
198	198	0.0%
39	24	62.5%
253	227	11.5%
0	0	#DIV/0!

NIGHT OWL

TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
JAN. '24	JAN. '23	% CHG.	JAN. '24	JAN. '23	% CHG.	JAN. '24	JAN. '23	% CHG.
135	146	-7.5%	6.0	6.6	-9.1%	0.8	2.0	-62.5%
0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
6	13	-53.8%	0.2	0.5	-54.5%	0.3	0.8	-68.8%
213	180	18.3%	8.9	8.1	9.4%	4.5	2.2	104.5%
354	339	4.4%	15.1	15.2	-0.7%	5.5	5.0	10.0%

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

TOTAL MONTHLY BOARDING		
JAN. '24	JAN. '23	% CHG.
122	156	-21.8%
178	129	38.0%
54	47	14.9%
0	7	-100.0%

OVERALL RIDERSHIP

TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
JAN. '24	JAN. '23	% CHG.	JAN. '24	JAN. '23	% CHG.	JAN. '24	JAN. '23	% CHG.
10,072	9,396	7.2%	457.1	446.2	2.5%	3.8	6.8	-44.9%
897	978	-8.3%	40.8	46.5	-12.3%	0.0	0.3	-100.0%
1,908	2,108	-9.5%	86.2	100.2	-13.9%	2.8	0.8	243.8%
6,060	5,405	12.1%	270.0	252.5	6.9%	30.0	25.4	18.1%
18,937	17,887	5.9%	854.1	845.4	1.0%	36.5	33.3	9.6%

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

TOTAL MONTHLY BOARDING		
JAN. '24	JAN. '23	% CHG.
10,207	9,401	8.6%
7,142	6,731	6.1%
1,296	1,497	-13.4%
39	31	25.8%
253	227	11.5%
0	0	#DIV/0!

ON-TIME PERCENTAGE

JAN. '24	JAN. '23	DIFF. (+/-)
96.7%	96.9%	-0.2%
98.7%	99.3%	-0.6%

SERVICE DAYS

JAN. '24	JAN. '23
WEEKDAYS	22
SATURDAYS	21
	4

FIXED ROUTE
DEMAND RESPONSE
TWILIGHT
NIGHT OWL
TBD

DISTRIBUTION OF RIDERSHIP

JAN. '24	JAN. '23	DIFF. (+/-)
79.56%	80.77%	-1.21%
18.57%	17.33%	1.24%
0.00%	0.00%	0.00%
1.87%	1.90%	-0.03%
0.00%	0.00%	0.00%

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-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	7,810	52	6,046	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	88,445	52	67,478	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	
Oct-23	16,417	8,680	53	6,472	39	1,265	8	0	0	0	0	0	0	3,306	1,505	46	1,305	39	182	6	41	1	273	8	0	0	
Nov-23	15,320	8,244	54	5,972	39	1,104	7	0	0	0	0	0	0	3,335	1,430	43	1,282	38	210	6	45	1	275	8	93	3	
Dec-23	14,480	7,812	54	5,730	40	938	6	0	0	0	0	0	0	3,088	1,398	45	1,232	40	182	6	40	1	236	8	0	0	
Jan-24	15,066	8,435	56	5,587	37	1,044	7	0	0	0	0	0	0	3,517	1,650	47	1,377	39	198	6	39	1	253	7	0	0	
Feb-24	0	0	###	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Mar-24	0	0	###	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Apr-24	0	0	###	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
May-24	0	0	###	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Jun-24	0	0	###	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Jul-24	0	0	###	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Aug-24	0	0	###	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Sep-24	0	0	###	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Total	61,283	33,171	54	23,761	39	4,351	7	0	0	0	0	0	0	13,246	5,983	45	5,196	39	772	6	165	1	1,037	8	93	1	

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-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	2	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	9,268	51	7,310	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	107,043	51	83,566	40	16,271	8	397	0	2,550	1	75	0		
Oct-23	0	0	###	0	###	320	98	31	154	48	68	21	0	0	20,043	10,283	51	7,931	40	1,515	8	41	0	273	1	0	0		
Nov-23	0	0	###	0	###	370	155	42	164	44	51	14	0	0	19,025	9,829	52	7,418	39	1,365	7	45	0	275	1	93	0		
Dec-23	0	0	###	0	###	365	131	36	185	51	49	13	0	0	17,933	9,341	52	7,147	40	1,169	7	40	0	236	1	0	0		
Jan-24	0	0	###	0	###	354	122	34	178	50	54	15	0	0	18,937	10,207	54	7,142	38	1,296	7	39	0	253	1	0	0		
Feb-24	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###		
Mar-24	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###		
Apr-24	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###		
May-24	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###		
Jun-24	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###		
Jul-24	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###		
Aug-24	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###		
Sep-24	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###		
Total	0	0	###	0	###	1,409	506	36	681	48	222	16	0	0	75,938	39,660	52	29,638	39	5,345	7	165	0	1,037	1	93	0		

**Historical
Ridership
FY2000-FY2023**

7,231,017

**Historical
Ridership Through
FY2024**

7,306,955

Macatawa Area Express Transportation Authority

Meeting Date: February 26, 2024

Agenda Item:

Subject: Financial Reports for 1/31/2024–Unaudited

Prepared By: Julie Ziurinskas, City Finance

Recommendation: Accept Financial Reports as information

Attached are Budget Performance Reports for the four months ended January 31, 2024 (33.33% of year). The FY23 audit is still wrapping up, and the first drafts have been received. The attached reports reflect the activities of the MAX as well as capital.

Revenues

Operating revenues currently total \$925,324.58, or 12% 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. January operating revenues are mostly composed of investment income, fare collection revenues, and State Operating Assistance payments. Zeeland City, Zeeland Township, and Park Township are billed quarterly for services rendered. The first quarter revenues have been received and are reflected in the reports. 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.

Expenses

Operating expenses for the first four months ended January 31, 2024 totaled \$1,939,765.71, or 29% of budget. Operating expenses appear to be in line with expectations overall, however, some accounts are currently tracking higher than anticipated but should smooth out before year end.

Grant Activity

- ✓ Federal Operating Grant Revenue: \$0 of \$1,291,618 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) - \$716,724 of \$2,179,779 has been received.
- ✓ New Freedom Grant (grant request submitted after the end of each quarter) - \$0 of \$142,500 has been received.
- ✓ Mobility Management Federal and State Grants (grant request submitted after the end of each quarter) - \$0 of \$70,000 has been received.
- ✓ Federal ARPA Operating Grant Revenue: \$0 of \$1,475,098 budgeted has been received.



Budget by Organization Report

Through 01/31/24
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	10,000.00	.00	10,000.00	11,464.83	.00	37,489.97	(27,489.97)	375	8,930.03
OTHER	76,000.00	.00	76,000.00	35.00	.00	235.00	75,765.00	0	30.35
Department 000 - General Revenues Totals	\$86,000.00	\$0.00	\$86,000.00	\$11,499.83	\$0.00	\$37,724.97	\$48,275.03	44%	\$8,960.38
Department 171 - Management & Administration									
OTHER	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 171 - Management & Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 537 - Routine Transit Operations									
Division 4 - General									
TAXES	1,387,950.00	.00	1,387,950.00	96.68	.00	(55,669.61)	1,443,619.61	-4	(3,568.33)
STATE REVENUE SHARING	88,878.00	.00	88,878.00	.00	.00	.00	88,878.00	0	.00
CHARGES FOR SERVICE	225,800.00	.00	225,800.00	20,224.20	.00	78,690.65	147,109.35	35	69,413.95
INTEREST AND RENTS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,946.05
OTHER	47,100.00	.00	47,100.00	304.22	.00	(364.74)	47,464.74	-1	76,157.85
GAIN ON DISPOSAL OF CAPITAL ASSETS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	6,610.00
LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4 - General Totals	\$1,804,728.00	\$0.00	\$1,804,728.00	\$20,625.10	\$0.00	\$22,656.30	\$1,782,071.70	1%	\$152,559.52
Division 5 - Grants									
FEDERAL GRANTS	3,433,309.00	.00	3,433,309.00	42,771.00	.00	51,896.00	3,381,413.00	2	4,149.00
STATE GRANTS	2,193,779.00	.00	2,193,779.00	189,873.76	.00	727,416.76	1,466,362.24	33	543,244.00
OTHER	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 5 - Grants Totals	\$5,627,088.00	\$0.00	\$5,627,088.00	\$232,644.76	\$0.00	\$779,312.76	\$4,847,775.24	14%	\$547,393.00
Division 6 - Operating Assistance									
CHARGES FOR SERVICE	248,086.00	.00	248,086.00	.00	.00	50,370.55	197,715.45	20	48,883.20
OTHER	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6 - Operating Assistance Totals	\$248,086.00	\$0.00	\$248,086.00	\$0.00	\$0.00	\$50,370.55	\$197,715.45	20%	\$48,883.20
Division N - New Freedom									
TAXES	.00	142,500.00	142,500.00	.00	.00	31,691.00	110,809.00	22	29,583.00
CHARGES FOR SERVICE	.00	.00	.00	.00	.00	3,569.00	(3,569.00)	+++	3,610.00
Division N - New Freedom Totals	\$0.00	\$142,500.00	\$142,500.00	\$0.00	\$0.00	\$35,260.00	\$107,240.00	25%	\$33,193.00
Division T - Trolley									
CHARGES FOR SERVICE	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
Division T - Trolley Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
Department 537 - Routine Transit Operations Totals	\$7,684,402.00	\$142,500.00	\$7,826,902.00	\$253,269.86	\$0.00	\$887,599.61	\$6,939,302.39	11%	\$782,028.72
REVENUE TOTALS	\$7,770,402.00	\$142,500.00	\$7,912,902.00	\$264,769.69	\$0.00	\$925,324.58	\$6,987,577.42	12%	\$790,989.10
EXPENSE									
Department 171 - Management & Administration									
PERSONNEL SERVICES	487,506.00	(25,374.00)	462,132.00	39,524.01	.00	111,720.75	350,411.25	24	124,629.79
OTHER CURRENT EXPENDITURES	389,147.00	(20,255.00)	368,892.00	17,879.96	17,367.95	198,354.79	153,169.26	58	129,561.83



Budget by Organization Report

Through 01/31/24
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									
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	.00
DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division N - New Freedom									
PERSONNEL SERVICES	.00	25,374.00	25,374.00	.00	.00	3,708.49	21,665.51	15	4,444.72
OTHER CURRENT EXPENDITURES	.00	20,255.00	20,255.00	.00	.00	9,270.38	10,984.62	46	4,756.64
DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division N - New Freedom Totals	\$0.00	\$45,629.00	\$45,629.00	\$0.00	\$0.00	\$12,978.87	\$32,650.13	28%	\$9,201.36
Department 171 - Management & Administration Totals	\$876,653.00	\$0.00	\$876,653.00	\$57,403.97	\$17,367.95	\$323,054.41	\$536,230.64	39%	\$263,392.98
Department 266 - Customer Service & Marketing									
PERSONNEL SERVICES	534,700.00	(27,816.00)	506,884.00	47,757.03	.00	163,125.22	343,758.78	32	139,472.48
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division M - Mobility Grant									
PERSONNEL SERVICES	.00	70,000.00	70,000.00	5,262.05	.00	27,312.45	42,687.55	39	3,097.14
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	\$5,262.05	\$0.00	\$27,312.45	\$42,687.55	39%	\$3,097.14
Division N - New Freedom									
PERSONNEL SERVICES	.00	27,816.00	27,816.00	.00	.00	5,926.09	21,889.91	21	4,993.04
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division N - New Freedom Totals	\$0.00	\$27,816.00	\$27,816.00	\$0.00	\$0.00	\$5,926.09	\$21,889.91	21%	\$4,993.04
Department 266 - Customer Service & Marketing Totals	\$534,700.00	\$70,000.00	\$604,700.00	\$53,019.08	\$0.00	\$196,363.76	\$408,336.24	32%	\$147,562.66
Department 537 - Routine Transit Operations									
PERSONNEL SERVICES	2,846,882.00	(148,136.00)	2,698,746.00	263,963.23	.00	849,707.24	1,849,038.76	31	748,424.08
OTHER CURRENT EXPENDITURES	601,100.00	(64,444.00)	536,656.00	122,674.99	(31,715.72)	188,874.00	379,497.72	29	225,477.79
Division N - New Freedom									
PERSONNEL SERVICES	.00	148,136.00	148,136.00	6,837.01	.00	42,484.74	105,651.26	29	39,843.25
OTHER CURRENT EXPENDITURES	.00	31,271.00	31,271.00	.00	.00	3,804.80	27,466.20	12	8,742.19
Division N - New Freedom Totals	\$0.00	\$179,407.00	\$179,407.00	\$6,837.01	\$0.00	\$46,289.54	\$133,117.46	26%	\$48,585.44
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	\$3,447,982.00	(\$33,173.00)	\$3,414,809.00	\$393,475.23	(\$31,715.72)	\$1,084,870.78	\$2,361,653.94	31%	\$1,022,487.31
Department 591 - Transit Maintenance									
PERSONNEL SERVICES	226,775.00	(11,802.00)	214,973.00	27,941.65	.00	89,886.96	125,086.04	42	66,809.24
OTHER CURRENT EXPENDITURES	390,904.00	(20,346.00)	370,558.00	63,108.58	.00	172,343.72	198,214.28	47	124,251.22
Division N - New Freedom									
PERSONNEL SERVICES	.00	11,802.00	11,802.00	.00	.00	3,181.92	8,620.08	27	2,377.05



Budget by Organization Report

Through 01/31/24
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 591 - Transit Maintenance									
Division N - New Freedom									
OTHER CURRENT EXPENDITURES	.00	20,346.00	20,346.00	.00	.00	5,611.05	14,734.95	28	4,520.21
Division N - New Freedom Totals	\$0.00	\$32,148.00	\$32,148.00	\$0.00	\$0.00	\$8,792.97	\$23,355.03	27%	\$6,897.26
Department 591 - Transit Maintenance Totals	\$617,679.00	\$0.00	\$617,679.00	\$91,050.23	\$0.00	\$271,023.65	\$346,655.35	44%	\$197,957.72
Department 890 - Contingencies Appropriation									
CONTINGENCIES	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
Department 890 - Contingencies Appropriation Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
Department CAP - Capital Outlay									
CAPITAL OUTLAY	1,993,388.00	(874,202.00)	1,119,186.00	370.00	68,957.40	64,453.11	985,775.49	12	283,989.51
Department CAP - Capital Outlay Totals	\$1,993,388.00	(\$874,202.00)	\$1,119,186.00	\$370.00	\$68,957.40	\$64,453.11	\$985,775.49	12%	\$283,989.51
EXPENSE TOTALS	\$7,770,402.00	(\$837,375.00)	\$6,933,027.00	\$595,318.51	\$54,609.63	\$1,939,765.71	\$4,938,651.66	29%	\$1,915,390.18
Fund 103 - General Fund Totals									
REVENUE TOTALS	7,770,402.00	142,500.00	7,912,902.00	264,769.69	.00	925,324.58	6,987,577.42	12%	790,989.10
EXPENSE TOTALS	7,770,402.00	(837,375.00)	6,933,027.00	595,318.51	54,609.63	1,939,765.71	4,938,651.66	29%	1,915,390.18
Fund 103 - General Fund Totals	\$0.00	\$979,875.00	\$979,875.00	(\$330,548.82)	(\$54,609.63)	(\$1,014,441.13)	\$2,048,925.76		(\$1,124,401.08)
Grand Totals									
REVENUE TOTALS	7,770,402.00	142,500.00	7,912,902.00	264,769.69	.00	925,324.58	6,987,577.42	12%	790,989.10
EXPENSE TOTALS	7,770,402.00	(837,375.00)	6,933,027.00	595,318.51	54,609.63	1,939,765.71	4,938,651.66	29%	1,915,390.18
Grand Totals	\$0.00	\$979,875.00	\$979,875.00	(\$330,548.82)	(\$54,609.63)	(\$1,014,441.13)	\$2,048,925.76		(\$1,124,401.08)



Expense Budget Performance Report

Fiscal Year to Date 01/31/24
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	346,266.00	(25,374.00)	320,892.00	17,421.31	.00	68,481.21	252,410.79	21	82,771.81
711702	Payroll - Paid Time Off	30,000.00	.00	30,000.00	902.75	.00	4,323.65	25,676.35	14	7,696.15
711703	Payroll - Holidays	7,470.00	.00	7,470.00	2,737.44	.00	4,039.29	3,430.71	54	3,925.67
711705	Payroll - Bereavement	.00	.00	.00	1,010.62	.00	2,204.49	(2,204.49)	+++	205.30
711714	Safety Incentive	844.00	.00	844.00	150.00	.00	292.67	551.33	35	250.00
711716.1	Insurance Health	34,312.00	.00	34,312.00	5,670.00	.00	10,504.35	23,807.65	31	11,710.84
711716.2	Insurance Dental	2,647.00	.00	2,647.00	6,638.56	.00	6,908.03	(4,261.03)	261	866.44
711716.4	Insurance Vision	632.00	.00	632.00	61.84	.00	160.20	471.80	25	269.24
711717	Insurance - Life & AD&D	321.00	.00	321.00	.00	.00	37.27	283.73	12	91.67
711718	Retirement Contribution	26,000.00	.00	26,000.00	2,154.81	.00	6,712.93	19,287.07	26	7,556.25
711720	Insurance - Income Protection	3,172.00	.00	3,172.00	138.89	.00	483.47	2,688.53	15	838.48
711725	Compensated Absences Adjustment	318.00	.00	318.00	.00	.00	.00	318.00	0	.00
712715	Employer FICA/Medicare Contribution	30,900.00	.00	30,900.00	1,673.42	.00	6,000.75	24,899.25	19	7,104.86
712724	Workers Comp Insurance	4,624.00	.00	4,624.00	964.37	.00	1,572.44	3,051.56	34	1,343.08
721730	Postage	836.00	.00	836.00	.00	.00	4.77	831.23	1	.00
721740.0	Operating Supplies General	10,000.00	.00	10,000.00	62.34	.00	4,247.53	5,752.47	42	2,815.58
721740.TECH	Operating Supplies Equipment IT	2,000.00	.00	2,000.00	.00	.00	174.85	1,825.15	9	5,952.06
721905	Photocopies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
722801.9000	Contractual-Promotions/Printing Printing	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	.00
722801.9010	Contractual-Promotions/Printing Advertising/Promotional	72,754.00	(20,255.00)	52,499.00	.00	.00	6,059.23	46,439.77	12	2,401.57
722801.9080	Contractual-Promotions/Printing Publishing-News Media	8,000.00	.00	8,000.00	.00	.00	858.45	7,141.55	11	1,035.78
722803.9	Contractual-Human Resources Flex Benefits	2,500.00	.00	2,500.00	(29.90)	.00	463.55	2,036.45	19	816.04
722803.10	Contractual-Human Resources Employee Assistance	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	.00
722804	Contractual-Legal	5,000.00	.00	5,000.00	486.00	.00	1,690.15	3,309.85	34	3,764.19
722805.1	Contractual-Finance/Property Independent Audit	12,691.00	.00	12,691.00	.00	.00	9,844.33	2,846.67	78	9,687.69
722805.4	Contractual-Finance/Property Financial Service Fees	10,500.00	.00	10,500.00	518.16	.00	1,167.08	9,332.92	11	2,395.99
722805.12	Contractual-Finance/Property Accounting & Collections	90,971.00	.00	90,971.00	9,697.51	.00	45,097.30	45,873.70	50	35,074.81
722805.15	Contractual-Finance/Property Finance Software	.00	.00	.00	.00	.00	25,167.24	(25,167.24)	+++	.00
722808.2	Contractual-Buildings & Grounds Greenway Solid Waste Disposal	1,068.00	.00	1,068.00	.00	.00	.00	1,068.00	0	266.05
722808.3	Contractual-Buildings & Grounds Depot Solid Waste Disposal	750.00	.00	750.00	.00	.00	.00	750.00	0	243.50
722809.41	Contractual-Miscellaneous Services	41,000.00	.00	41,000.00	2,221.00	15,450.00	67,603.23	(42,053.23)	203	21,149.26
723850.0	Communications Telephone	8,530.00	.00	8,530.00	181.34	.00	1,792.37	6,737.63	21	2,041.14
723850.CELL	Communications Cellular	12,646.00	.00	12,646.00	1,109.95	.00	4,277.11	8,368.89	34	3,359.75
723860	Travel, Conf, Seminars	11,000.00	.00	11,000.00	1,630.00	.00	1,917.36	9,082.64	17	362.50
723920.1	Public Utilities Depot	20,000.00	.00	20,000.00	443.59	.00	7,229.84	12,770.16	36	8,423.16
723920.2	Public Utilities Greenway	31,391.00	.00	31,391.00	1,169.12	.00	5,465.17	25,925.83	17	9,208.85



Expense Budget Performance Report

Fiscal Year to Date 01/31/24
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										
723955.0	Miscellaneous General	2,525.00	.00	2,525.00	.00	.00	.00	2,525.00	0	957.71
723955.11	Miscellaneous Internet Ticket Sales	3,000.00	.00	3,000.00	390.85	.00	1,072.44	1,927.56	36	818.79
723960	Education & Training	8,500.00	.00	8,500.00	.00	.00	590.66	7,909.34	7	3,886.51
723961	Dues & Subscriptions	15,000.00	.00	15,000.00	.00	.00	9,754.92	5,245.08	65	10,741.52
723963.2	Write-Offs Uncoll Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	(191.15)
723964.2	Refunds Property Tax Prior Years	835.00	.00	835.00	.00	.00	6.20	828.80	1	2.33
723969	Employee Events	10,000.00	.00	10,000.00	.00	1,917.95	3,871.01	4,211.04	58	4,348.20
EXPENSE TOTALS		\$876,653.00	(\$45,629.00)	\$831,024.00	\$57,403.97	\$17,367.95	\$310,075.54	\$503,580.51	39%	\$254,191.62
Division N - New Freedom										
EXPENSE										
710701.0	Payroll-Regular General	.00	25,374.00	25,374.00	.00	.00	2,622.77	22,751.23	10	2,978.96
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	175.72	(175.72)	+++	331.41
711703	Payroll - Holidays	.00	.00	.00	.00	.00	66.87	(66.87)	+++	62.81
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	61.33	(61.33)	+++	10.22
711714	Safety Incentive	.00	.00	.00	.00	.00	7.33	(7.33)	+++	.00
711716.1	Insurance Health	.00	.00	.00	.00	.00	248.32	(248.32)	+++	432.40
711716.2	Insurance Dental	.00	.00	.00	.00	.00	13.84	(13.84)	+++	31.64
711716.4	Insurance Vision	.00	.00	.00	.00	.00	5.05	(5.05)	+++	9.79
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	1.91	(1.91)	+++	3.36
711718	Retirement Contribution	.00	.00	.00	.00	.00	234.14	(234.14)	+++	270.09
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	17.70	(17.70)	+++	30.77
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	222.28	(222.28)	+++	254.24
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	31.23	(31.23)	+++	29.03
721730	Postage	.00	.00	.00	.00	.00	.24	(.24)	+++	.00
721740.0	Operating Supplies General	.00	.00	.00	.00	.00	214.98	(214.98)	+++	102.16
721740.TECH	Operating Supplies Equipment IT	.00	.00	.00	.00	.00	8.98	(8.98)	+++	171.34
722801.9010	Contractual-Promotions/Printing Advertising/Promotional	.00	20,255.00	20,255.00	.00	.00	311.24	19,943.76	2	244.32
722801.9080	Contractual-Promotions/Printing Publishing-News Media	.00	.00	.00	.00	.00	44.10	(44.10)	+++	37.52
722803.9	Contractual-Human Resources Flex Benefits	.00	.00	.00	.00	.00	25.35	(25.35)	+++	24.57
722804	Contractual-Legal	.00	.00	.00	.00	.00	61.85	(61.85)	+++	63.31
722805.1	Contractual-Finance/Property Independent Audit	.00	.00	.00	.00	.00	505.67	(505.67)	+++	482.31
722805.4	Contractual-Finance/Property Financial Service Fees	.00	.00	.00	.00	.00	33.33	(33.33)	+++	101.10
722805.12	Contractual-Finance/Property Accounting & Collections	.00	.00	.00	.00	.00	1,818.37	(1,818.37)	+++	1,036.62
722805.15	Contractual-Finance/Property Finance Software	.00	.00	.00	.00	.00	1,292.76	(1,292.76)	+++	.00
722808.2	Contractual-Buildings & Grounds Greenway Solid Waste Disposal	.00	.00	.00	.00	.00	.00	.00	+++	9.03



Expense Budget Performance Report

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Exclude Rollup Account

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Fund 103 - General Fund										
Department 171 - Management & Administration										
Division N - New Freedom										
EXPENSE										
722808.3	Contractual-Buildings & Grounds Depot Solid Waste Disposal	.00	.00	.00	.00	.00	.00	.00	+++	9.70
722809.41	Contractual-Miscellaneous Services	.00	.00	.00	.00	.00	3,358.46	(3,358.46)	+++	819.62
723850.0	Communications Telephone	.00	.00	.00	.00	.00	82.75	(82.75)	+++	67.14
723850.CELL	Communications Cellular	.00	.00	.00	.00	.00	162.69	(162.69)	+++	123.96
723860	Travel, Conf, Seminars	.00	.00	.00	.00	.00	14.76	(14.76)	+++	9.91
723920.1	Public Utilities Depot	.00	.00	.00	.00	.00	348.59	(348.59)	+++	222.18
723920.2	Public Utilities Greenway	.00	.00	.00	.00	.00	220.67	(220.67)	+++	260.05
723955.0	Miscellaneous General	.00	.00	.00	.00	.00	.00	.00	+++	22.62
723955.11	Miscellaneous Internet Ticket Sales	.00	.00	.00	.00	.00	35.01	(35.01)	+++	29.76
723960	Education & Training	.00	.00	.00	.00	.00	30.34	(30.34)	+++	193.49
723961	Dues & Subscriptions	.00	.00	.00	.00	.00	501.08	(501.08)	+++	534.78
723963.2	Write-Offs Uncoll Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	191.15
723964.2	Refunds Property Tax Prior Years	.00	.00	.00	.00	.00	.32	(.32)	+++	.00
723969	Employee Events	.00	.00	.00	.00	.00	198.84	(198.84)	+++	.00
EXPENSE TOTALS		\$0.00	\$45,629.00	\$45,629.00	\$0.00	\$0.00	\$12,978.87	\$32,650.13	28%	\$9,201.36
Division N - New Freedom Totals		\$0.00	(\$45,629.00)	(\$45,629.00)	\$0.00	\$0.00	(\$12,978.87)	(\$32,650.13)	28%	(\$9,201.36)
Department 171 - Management & Administration Totals		(\$876,653.00)	\$0.00	(\$876,653.00)	(\$57,403.97)	(\$17,367.95)	(\$323,054.41)	(\$536,230.64)	39%	(\$263,392.98)
Department 266 - Customer Service & Marketing										
EXPENSE										
710701.0	Payroll-Regular General	350,200.00	(27,816.00)	322,384.00	21,985.36	.00	86,720.90	235,663.10	27	87,114.64
710707.0	Payroll-Temporary Help General	5,000.00	.00	5,000.00	2,299.02	.00	8,706.86	(3,706.86)	174	532.69
710709.0	Payroll - Overtime General	.00	.00	.00	92.96	.00	900.98	(900.98)	+++	214.90
711702	Payroll - Paid Time Off	14,200.00	.00	14,200.00	2,722.34	.00	7,456.99	6,743.01	53	3,599.27
711703	Payroll - Holidays	7,000.00	.00	7,000.00	2,637.84	.00	4,439.30	2,560.70	63	3,924.74
711712	Special Pay - One Time	.00	.00	.00	.00	.00	.00	.00	+++	190.51
711714	Safety Incentive	1,500.00	.00	1,500.00	450.00	.00	925.57	574.43	62	400.00
711715	Shift Premium	.00	.00	.00	57.60	.00	217.39	(217.39)	+++	.00
711716.1	Insurance Health	90,000.00	.00	90,000.00	10,568.32	.00	31,192.13	58,807.87	35	22,765.96
711716.2	Insurance Dental	5,000.00	.00	5,000.00	386.08	.00	1,862.72	3,137.28	37	1,536.42
711716.4	Insurance Vision	1,200.00	.00	1,200.00	146.32	.00	593.87	606.13	49	464.82
711717	Insurance - Life & AD&D	800.00	.00	800.00	.00	.00	136.94	663.06	17	276.59
711718	Retirement Contribution	20,000.00	.00	20,000.00	2,188.88	.00	7,960.16	12,039.84	40	7,592.50
711720	Insurance - Income Protection	4,500.00	.00	4,500.00	277.78	.00	1,087.54	3,412.46	24	1,632.79
712715	Employer FICA/Medicare Contribution	28,300.00	.00	28,300.00	2,176.87	.00	7,939.89	20,360.11	28	7,009.88



Expense Budget Performance Report

Fiscal Year to Date 01/31/24
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										
712724	Workers Comp Insurance	7,000.00	.00	7,000.00	1,767.66	.00	2,983.98	4,016.02	43	2,216.77
EXPENSE TOTALS		\$534,700.00	(\$27,816.00)	\$506,884.00	\$47,757.03	\$0.00	\$163,125.22	\$343,758.78	32%	\$139,472.48
Division M - Mobility Grant										
EXPENSE										
710701.0	Payroll-Regular General	.00	70,000.00	70,000.00	4,862.88	.00	20,454.83	49,545.17	29	2,320.67
710701.1	Payroll-Regular Drivers	.00	.00	.00	42.44	.00	358.15	(358.15)	+++	.00
711716.1	Insurance Health	.00	.00	.00	.00	.00	3,039.50	(3,039.50)	+++	329.14
711716.2	Insurance Dental	.00	.00	.00	.00	.00	327.20	(327.20)	+++	21.05
711716.4	Insurance Vision	.00	.00	.00	.00	.00	96.79	(96.79)	+++	6.48
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	25.63	(25.63)	+++	3.65
711718	Retirement Contribution	.00	.00	.00	.00	.00	1,247.36	(1,247.36)	+++	208.43
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	234.21	(234.21)	+++	31.21
712715	Employer FICA/Medicare Contribution	.00	.00	.00	356.73	.00	1,528.78	(1,528.78)	+++	176.51
EXPENSE TOTALS		\$0.00	\$70,000.00	\$70,000.00	\$5,262.05	\$0.00	\$27,312.45	\$42,687.55	39%	\$3,097.14
Division M - Mobility Grant Totals		\$0.00	(\$70,000.00)	(\$70,000.00)	(\$5,262.05)	\$0.00	(\$27,312.45)	(\$42,687.55)	39%	(\$3,097.14)
Division N - New Freedom										
EXPENSE										
710701.0	Payroll-Regular General	.00	27,816.00	27,816.00	.00	.00	3,325.25	24,490.75	12	3,211.35
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	329.15	(329.15)	+++	10.19
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	41.51	(41.51)	+++	.00
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	243.20	(243.20)	+++	143.23
711703	Payroll - Holidays	.00	.00	.00	.00	.00	92.54	(92.54)	+++	62.86
711712	Special Pay - One Time	.00	.00	.00	.00	.00	.00	.00	+++	9.49
711714	Safety Incentive	.00	.00	.00	.00	.00	24.43	(24.43)	+++	.00
711715	Shift Premium	.00	.00	.00	.00	.00	8.21	(8.21)	+++	.00
711716.1	Insurance Health	.00	.00	.00	.00	.00	1,059.38	(1,059.38)	+++	840.68
711716.2	Insurance Dental	.00	.00	.00	.00	.00	75.85	(75.85)	+++	56.13
711716.4	Insurance Vision	.00	.00	.00	.00	.00	22.99	(22.99)	+++	16.93
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	7.03	(7.03)	+++	10.17
711718	Retirement Contribution	.00	.00	.00	.00	.00	296.45	(296.45)	+++	274.56
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	41.59	(41.59)	+++	59.99
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	296.03	(296.03)	+++	251.03
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	62.48	(62.48)	+++	46.43
EXPENSE TOTALS		\$0.00	\$27,816.00	\$27,816.00	\$0.00	\$0.00	\$5,926.09	\$21,889.91	21%	\$4,993.04
Division N - New Freedom Totals		\$0.00	(\$27,816.00)	(\$27,816.00)	\$0.00	\$0.00	(\$5,926.09)	(\$21,889.91)	21%	(\$4,993.04)
Department 266 - Customer Service & Marketing Totals		(\$534,700.00)	(\$70,000.00)	(\$604,700.00)	(\$53,019.08)	\$0.00	(\$196,363.76)	(\$408,336.24)	32%	(\$147,562.66)



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 537 - Routine Transit Operations										
EXPENSE										
710701.1	Payroll-Regular Drivers	1,203,000.00	(148,136.00)	1,054,864.00	96,487.63	.00	333,357.14	721,506.86	32	295,511.96
710701.2	Payroll-Regular Other Operations	386,250.00	.00	386,250.00	24,006.57	.00	94,777.98	291,472.02	25	91,505.02
710701.3	Payroll-Regular Dispatch	113,300.00	.00	113,300.00	6,067.00	.00	28,035.87	85,264.13	25	23,369.45
710707.1	Payroll-Temporary Help Drivers	95,000.00	.00	95,000.00	8,192.93	.00	27,914.68	67,085.32	29	27,072.25
710707.2	Payroll-Temporary Help Other Operations	35,000.00	.00	35,000.00	292.53	.00	745.67	34,254.33	2	14,498.56
710709.1	Payroll - Overtime Drivers	50,000.00	.00	50,000.00	8,249.55	.00	33,956.84	16,043.16	68	13,279.33
710709.2	Payroll - Overtime Other Operations	.00	.00	.00	2,297.37	.00	8,374.23	(8,374.23)	+++	5,458.78
710709.3	Payroll - Overtime Dispatch	.00	.00	.00	333.72	.00	1,402.07	(1,402.07)	+++	801.34
711702	Payroll - Paid Time Off	110,000.00	.00	110,000.00	9,036.31	.00	33,549.99	76,450.01	30	34,488.00
711703	Payroll - Holidays	40,000.00	.00	40,000.00	14,820.24	.00	21,344.32	18,655.68	53	18,486.21
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	762.93	(762.93)	+++	190.74
711712	Special Pay - One Time	.00	.00	.00	1,217.73	.00	1,645.74	(1,645.74)	+++	1,704.48
711714	Safety Incentive	10,000.00	.00	10,000.00	2,000.00	.00	4,044.96	5,955.04	40	2,100.00
711715	Shift Premium	.00	.00	.00	1,957.80	.00	7,158.46	(7,158.46)	+++	.00
711716.1	Insurance Health	400,000.00	.00	400,000.00	50,858.85	.00	134,185.37	265,814.63	34	111,610.08
711716.2	Insurance Dental	28,000.00	.00	28,000.00	1,493.07	.00	7,090.91	20,909.09	25	8,045.52
711716.4	Insurance Vision	8,000.00	.00	8,000.00	556.81	.00	2,294.06	5,705.94	29	2,436.87
711717	Insurance - Life & AD&D	3,500.00	.00	3,500.00	.00	.00	565.17	2,934.83	16	1,103.54
711718	Retirement Contribution	110,000.00	.00	110,000.00	13,138.70	.00	44,432.41	65,567.59	40	36,603.16
711720	Insurance - Income Protection	37,532.00	.00	37,532.00	1,388.89	.00	6,695.80	30,836.20	18	9,213.49
711725	Compensated Absences Adjustment	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
712715	Employer FICA/Medicare Contribution	152,300.00	.00	152,300.00	12,857.49	.00	42,824.98	109,475.02	28	38,086.23
712723	Unemployment Comp Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
712724	Workers Comp Insurance	35,000.00	.00	35,000.00	8,710.04	.00	14,547.66	20,452.34	42	12,859.07
721742	Anti-Freeze & Oil	3,000.00	.00	3,000.00	499.80	.00	1,342.13	1,657.87	45	1,418.35
721744.UNIF	Clothing Uniforms	21,000.00	(1,003.00)	19,997.00	38.00	(1,003.00)	615.09	20,384.91	-2	1,451.62
721748.0	Gasoline General	350,000.00	(31,271.00)	318,729.00	18,216.03	.00	64,398.84	254,330.16	20	81,462.82
721939.3	Vehicle Maintenance Tires	25,000.00	(32,170.00)	(7,170.00)	3,172.16	(30,712.72)	11,956.95	11,585.77	262	10,696.64
722803.6	Contractual-Human Resources Drug/Alcohol Testing	10,000.00	.00	10,000.00	598.00	.00	2,920.69	7,079.31	29	2,993.57
723860	Travel, Conf, Seminars	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
723910.0	Commercial Insurance Premiums General	175,000.00	.00	175,000.00	25,151.00	.00	32,640.30	142,359.70	19	126,537.09
723910.1	Commercial Insurance Premiums Depot	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	917.70
723942.D	Building Rental/Lease City Depot Lease	.00	.00	.00	75,000.00	.00	75,000.00	(75,000.00)	+++	.00
723964.3	Refunds Operating Assistance PY	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
EXPENSE TOTALS		\$3,447,982.00	(\$212,580.00)	\$3,235,402.00	\$386,638.22	(\$31,715.72)	\$1,038,581.24	\$2,228,536.48	31%	\$973,901.87
Division N - New Freedom										
EXPENSE										
710701.1	Payroll-Regular Drivers	.00	148,136.00	148,136.00	5,538.77	.00	20,044.38	128,091.62	14	21,198.34



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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 537 - Routine Transit Operations										
Division N - New Freedom										
EXPENSE										
710701.2	Payroll-Regular Other Operations	.00	.00	.00	.00	.00	3,635.29	(3,635.29)	+++	3,381.24
710701.3	Payroll-Regular Dispatch	.00	.00	.00	234.90	.00	2,514.39	(2,514.39)	+++	868.94
710707.1	Payroll-Temporary Help Drivers	.00	.00	.00	.00	.00	94.05	(94.05)	+++	.00
710707.2	Payroll-Temporary Help Other Operations	.00	.00	.00	.00	.00	23.28	(23.28)	+++	536.14
710709.1	Payroll - Overtime Drivers	.00	.00	.00	591.03	.00	3,167.67	(3,167.67)	+++	804.39
710709.2	Payroll - Overtime Other Operations	.00	.00	.00	.00	.00	312.15	(312.15)	+++	222.75
710709.3	Payroll - Overtime Dispatch	.00	.00	.00	.00	.00	212.46	(212.46)	+++	34.52
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	1,259.18	(1,259.18)	+++	2,086.05
711703	Payroll - Holidays	.00	.00	.00	.00	.00	335.12	(335.12)	+++	1,189.69
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	39.19	(39.19)	+++	9.50
711712	Special Pay - One Time	.00	.00	.00	.00	.00	21.99	(21.99)	+++	37.56
711714	Safety Incentive	.00	.00	.00	.00	.00	105.04	(105.04)	+++	.00
711715	Shift Premium	.00	.00	.00	.00	.00	449.54	(449.54)	+++	.00
711716.1	Insurance Health	.00	.00	.00	.00	.00	4,280.20	(4,280.20)	+++	4,062.83
711716.2	Insurance Dental	.00	.00	.00	.00	.00	287.54	(287.54)	+++	291.98
711716.4	Insurance Vision	.00	.00	.00	.00	.00	89.24	(89.24)	+++	88.25
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	29.03	(29.03)	+++	41.11
711718	Retirement Contribution	.00	.00	.00	.00	.00	1,607.45	(1,607.45)	+++	1,303.72
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	272.60	(272.60)	+++	329.70
712715	Employer FICA/Medicare Contribution	.00	.00	.00	472.31	.00	3,405.09	(3,405.09)	+++	3,066.43
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	299.86	(299.86)	+++	290.11
721742	Anti-Freeze & Oil	.00	.00	.00	.00	.00	43.27	(43.27)	+++	45.80
721744.UNIF	Clothing Uniforms	.00	.00	.00	.00	.00	29.64	(29.64)	+++	63.43
721748.0	Gasoline General	.00	31,271.00	31,271.00	.00	.00	2,776.63	28,494.37	9	3,397.77
721939.3	Vehicle Maintenance Tires	.00	.00	.00	.00	.00	451.25	(451.25)	+++	256.66
722803.6	Contractual-Human Resources Drug/Alcohol Testing	.00	.00	.00	.00	.00	119.31	(119.31)	+++	91.93
723910.0	Commercial Insurance Premiums General	.00	.00	.00	.00	.00	384.70	(384.70)	+++	4,840.91
723910.1	Commercial Insurance Premiums Depot	.00	.00	.00	.00	.00	.00	.00	+++	45.69
EXPENSE TOTALS		\$0.00	\$179,407.00	\$179,407.00	\$6,837.01	\$0.00	\$46,289.54	\$133,117.46	26%	\$48,585.44
Division N - New Freedom Totals		\$0.00	(\$179,407.00)	(\$179,407.00)	(\$6,837.01)	\$0.00	(\$46,289.54)	(\$133,117.46)	26%	(\$48,585.44)
Department 537 - Routine Transit Operations Totals		(\$3,447,982.00)	\$33,173.00	(\$3,414,809.00)	(\$393,475.23)	\$31,715.72	(\$1,084,870.78)	(\$2,361,653.94)	31%	(\$1,022,487.31)
Department 591 - Transit Maintenance										
EXPENSE										
710701.0	Payroll-Regular General	121,500.00	(11,802.00)	109,698.00	11,949.49	.00	41,069.73	68,628.27	37	29,839.04
710707.0	Payroll-Temporary Help General	33,475.00	.00	33,475.00	3,245.72	.00	12,262.57	21,212.43	37	10,191.44
710709.0	Payroll - Overtime General	.00	.00	.00	897.15	.00	4,495.98	(4,495.98)	+++	4,032.05



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Fund 103 - General Fund										
Department 591 - Transit Maintenance										
EXPENSE										
711702	Payroll - Paid Time Off	8,000.00	.00	8,000.00	445.30	.00	1,017.98	6,982.02	13	2,497.76
711703	Payroll - Holidays	2,000.00	.00	2,000.00	1,310.88	.00	1,928.89	71.11	96	1,618.81
711712	Special Pay - One Time	.00	.00	.00	.00	.00	.00	.00	+++	300.00
711714	Safety Incentive	600.00	.00	600.00	350.00	.00	682.90	(82.90)	114	200.00
711715	Shift Premium	.00	.00	.00	387.60	.00	1,306.40	(1,306.40)	+++	.00
711716.1	Insurance Health	30,000.00	.00	30,000.00	5,284.16	.00	14,965.10	15,034.90	50	8,739.46
711716.2	Insurance Dental	3,500.00	.00	3,500.00	193.04	.00	887.68	2,612.32	25	632.19
711716.4	Insurance Vision	1,200.00	.00	1,200.00	73.16	.00	280.86	919.14	23	184.47
711717	Insurance - Life & AD&D	300.00	.00	300.00	.00	.00	45.83	254.17	15	85.28
711718	Retirement Contribution	8,000.00	.00	8,000.00	1,162.01	.00	3,882.50	4,117.50	49	2,963.03
711720	Insurance - Income Protection	1,800.00	.00	1,800.00	194.44	.00	512.64	1,287.36	28	579.94
712715	Employer FICA/Medicare Contribution	12,400.00	.00	12,400.00	1,356.47	.00	4,604.38	7,795.62	37	3,602.69
712724	Workers Comp Insurance	4,000.00	.00	4,000.00	1,092.23	.00	1,943.52	2,056.48	49	1,343.08
721740.8	Operating Supplies Cleaning Materials	15,000.00	.00	15,000.00	1,746.88	.00	10,620.45	4,379.55	71	5,144.67
721740.18	Operating Supplies Repair Parts	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
721931.1	Building & Grounds Maintenance Depot	15,000.00	.00	15,000.00	990.55	.00	6,383.69	8,616.31	43	4,365.53
721931.2	Building & Grounds Maintenance Greenway	25,000.00	.00	25,000.00	2,434.00	.00	6,500.50	18,499.50	26	8,791.64
721932.1	Mechanical Maintenance Depot	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
721933.1	Equipment Maintenance Radio Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
721933.2	Equipment Maintenance Office Equipment	4,000.00	.00	4,000.00	1,051.82	.00	3,094.70	905.30	77	2,903.97
721939.1	Vehicle Maintenance Mechanical	304,404.00	(20,346.00)	284,058.00	41,160.23	.00	126,230.02	157,827.98	44	88,586.23
721939.4	Vehicle Maintenance Bodywork	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	50.30
721939.6	Vehicle Maintenance Graphics	1,000.00	.00	1,000.00	20.00	.00	91.34	908.66	9	.00
722808.1	Contractual-Buildings & Grounds Depot Janitorial	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
722808.4	Contractual-Buildings & Grounds Depot Lawn Care	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	367.69
722808.5	Contractual-Buildings & Grounds Depot Snow Removal	15,000.00	.00	15,000.00	15,705.10	.00	19,423.02	(4,423.02)	129	14,041.19
EXPENSE TOTALS		\$617,679.00	(\$32,148.00)	\$585,531.00	\$91,050.23	\$0.00	\$262,230.68	\$323,300.32	45%	\$191,060.46
Division N - New Freedom										
EXPENSE										
710701.0	Payroll-Regular General	.00	11,802.00	11,802.00	.00	.00	1,495.81	10,306.19	13	1,088.46
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	463.16	(463.16)	+++	378.48
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	184.86	(184.86)	+++	179.60
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	29.42	(29.42)	+++	67.41
711703	Payroll - Holidays	.00	.00	.00	.00	.00	31.75	(31.75)	+++	24.17
711714	Safety Incentive	.00	.00	.00	.00	.00	17.10	(17.10)	+++	.00
711715	Shift Premium	.00	.00	.00	.00	.00	47.20	(47.20)	+++	.00
711716.1	Insurance Health	.00	.00	.00	.00	.00	497.28	(497.28)	+++	323.26

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Fund 103 - General Fund										
Department 591 - Transit Maintenance										
Division N - New Freedom										
EXPENSE										
711716.2	Insurance Dental	.00	.00	.00	.00	.00	35.68	(35.68)	+++	23.13
711716.4	Insurance Vision	.00	.00	.00	.00	.00	10.67	(10.67)	+++	6.73
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	2.35	(2.35)	+++	3.05
711718	Retirement Contribution	.00	.00	.00	.00	.00	139.74	(139.74)	+++	104.25
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	16.34	(16.34)	+++	20.90
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	166.83	(166.83)	+++	128.58
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	43.73	(43.73)	+++	29.03
721740.8	Operating Supplies Cleaning Materials	.00	.00	.00	.00	.00	455.81	(455.81)	+++	163.63
721931.1	Building & Grounds Maintenance Depot	.00	.00	.00	.00	.00	277.03	(277.03)	+++	188.52
721931.2	Building & Grounds Maintenance Greenway	.00	.00	.00	.00	.00	208.88	(208.88)	+++	388.69
721933.2	Equipment Maintenance Office Equipment	.00	.00	.00	.00	.00	104.94	(104.94)	+++	105.40
721939.1	Vehicle Maintenance Mechanical	.00	20,346.00	20,346.00	.00	.00	4,369.75	15,976.25	21	2,954.10
721939.4	Vehicle Maintenance Bodywork	.00	.00	.00	.00	.00	.00	.00	+++	2.50
721939.6	Vehicle Maintenance Graphics	.00	.00	.00	.00	.00	3.66	(3.66)	+++	.00
722808.4	Contractual-Buildings & Grounds Depot Lawn Care	.00	.00	.00	.00	.00	.00	.00	+++	18.31
722808.5	Contractual-Buildings & Grounds Depot Snow Removal	.00	.00	.00	.00	.00	190.98	(190.98)	+++	699.06
EXPENSE TOTALS		\$0.00	\$32,148.00	\$32,148.00	\$0.00	\$0.00	\$8,792.97	\$23,355.03	27%	\$6,897.26
Division N - New Freedom Totals		\$0.00	(\$32,148.00)	(\$32,148.00)	\$0.00	\$0.00	(\$8,792.97)	(\$23,355.03)	27%	(\$6,897.26)
Department 591 - Transit Maintenance Totals		(\$617,679.00)	\$0.00	(\$617,679.00)	(\$91,050.23)	\$0.00	(\$271,023.65)	(\$346,655.35)	44%	(\$197,957.72)
Department 890 - Contingencies Appropriation										
EXPENSE										
770956.0	Contingency General	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
EXPENSE TOTALS		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
Department 890 - Contingencies Appropriation Totals		(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0%	\$0.00
Department CAP - Capital Outlay										
EXPENSE										
730974	Land Improvements	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
730975	Buildings & Structures	.00	.00	.00	.00	.00	.00	.00	+++	55,117.96
730975.10	Buildings & Structures Grant MI-2021-010	.00	.00	.00	.00	18,335.00	.00	(18,335.00)	+++	191,253.00
730977	Machinery & Equipment	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	1,210.15
730977.10	Machinery & Equipment Grant MI-2021-010	.00	(3,996.00)	(3,996.00)	.00	1,311.20	2,854.98	(8,162.18)	-104	36,408.40
730977.16	Machinery & Equipment Grant MI-2023-016	.00	.00	.00	370.00	49,311.20	50,978.80	(100,290.00)	+++	.00
730977.39	Machinery & Equipment Grant MI-2020-039	.00	.00	.00	.00	.00	10,619.33	(10,619.33)	+++	.00
730981	Vehicle	1,448,388.00	.00	1,448,388.00	.00	.00	.00	1,448,388.00	0	.00
730981.10	Vehicle Grant MI-2021-010	.00	(870,206.00)	(870,206.00)	.00	.00	.00	(870,206.00)	0	.00
EXPENSE TOTALS		\$1,993,388.00	(\$874,202.00)	\$1,119,186.00	\$370.00	\$68,957.40	\$64,453.11	\$985,775.49	12%	\$283,989.51



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Fund 103 - General Fund										
	Department CAP - Capital Outlay Totals	(\$1,993,388.00)	\$874,202.00	(\$1,119,186.00)	(\$370.00)	(\$68,957.40)	(\$64,453.11)	(\$985,775.49)	12%	(\$283,989.51)
	Fund 103 - General Fund Totals	\$7,770,402.00	(\$837,375.00)	\$6,933,027.00	\$595,318.51	\$54,609.63	\$1,939,765.71	\$4,938,651.66		\$1,915,390.18
	Grand Totals	\$7,770,402.00	(\$837,375.00)	\$6,933,027.00	\$595,318.51	\$54,609.63	\$1,939,765.71	\$4,938,651.66		\$1,915,390.18



Revenue Budget Performance Report

Fiscal Year to Date 01/31/24

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	10,000.00	.00	10,000.00	11,464.83	.00	37,489.97	(27,489.97)	375	8,930.03
490675.0	Private Donations General	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
490692.0	Miscellaneous General	1,000.00	.00	1,000.00	35.00	.00	235.00	765.00	24	30.35
REVENUE TOTALS		\$86,000.00	\$0.00	\$86,000.00	\$11,499.83	\$0.00	\$37,724.97	\$48,275.03	44%	\$8,960.38
Department 000 - General Revenues Totals		\$86,000.00	\$0.00	\$86,000.00	\$11,499.83	\$0.00	\$37,724.97	\$48,275.03	44%	\$8,960.38
Department 537 - Routine Transit Operations										
Division 4 - General										
REVENUE										
400402	Property Tax	1,358,450.00	.00	1,358,450.00	.00	.00	(56,295.45)	1,414,745.45	-4	(5,801.26)
400423	Service Charge in Lieu of Taxes	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
400437.0	Property Taxes IFT IFT Levy - General	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	1,671.39
400445	Interest & Penalties (Taxes)	1,500.00	.00	1,500.00	96.68	.00	625.84	874.16	42	561.54
440573	State-Reim Local PPT Tax Loss	88,878.00	.00	88,878.00	.00	.00	.00	88,878.00	0	.00
460626.R	Fees-Finance/Management Treas Fee-NSF Check/Stop Paym	.00	.00	.00	.00	.00	35.00	(35.00)	+++	.00
460644.1	Concessions & Commissions Bus Signage-Advertising Commiss	25,000.00	.00	25,000.00	.00	.00	10,208.00	14,792.00	41	6,440.50
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	50,000.00	.00	50,000.00	5,952.35	.00	18,615.90	31,384.10	37	14,827.90
460651.1F	Use & Admissions Fees Fares-Fixed Route	55,000.00	.00	55,000.00	5,450.05	.00	21,694.65	33,305.35	39	19,549.35
460651.1R	Use & Admissions Fees Fares-Adult Monthly	32,000.00	.00	32,000.00	3,402.00	.00	10,014.00	21,986.00	31	11,337.00
460651.1S	Use & Admissions Fees Fares-Daily Pass	2,000.00	.00	2,000.00	140.30	.00	1,143.10	856.90	57	860.20
460651.1T	Use & Admissions Fees Fares-Tickets	1,800.00	.00	1,800.00	100.00	.00	400.00	1,400.00	22	100.00
460651.1X	Use & Admissions Fees Fares-Student Pass	5,500.00	.00	5,500.00	966.00	.00	2,622.00	2,878.00	48	1,104.00
460651.1DW	Use & Admissions Fees Fares-Reduced Demand/Response	5,000.00	.00	5,000.00	60.00	.00	60.00	4,940.00	1	440.00
460651.1FD	Use & Admissions Fees Fares-Reduced Monthly (Fixed/DR)	36,000.00	.00	36,000.00	4,080.00	.00	13,140.00	22,860.00	36	13,140.00
460651.1FR	Use & Admissions Fees Fares-Reduced Fixed Route	3,000.00	.00	3,000.00	13.50	.00	428.00	2,572.00	14	1,190.00
460651.1WP	Use & Admissions Fees Fares-Adult Weekly	3,000.00	.00	3,000.00	60.00	.00	330.00	2,670.00	11	425.00
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	.00	.00	.00	.00	.00	.00	.00	+++	3,946.05
490683.1	Reimbursements Michigan Transit Pool	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	75,653.66
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	23.65	.00	28.59	71.41	29	8.50
490692.C	Miscellaneous Court Recovery Fee	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	.00
490692.E	Miscellaneous Lost Eligible Pass	200.00	.00	200.00	5.00	.00	15.00	185.00	8	20.00
490694	Cash Short/Over	.00	.00	.00	75.57	.00	(608.33)	608.33	+++	475.69
570674	Sale of Fixed Assets	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	6,610.00
REVENUE TOTALS		\$1,804,728.00	\$0.00	\$1,804,728.00	\$20,625.10	\$0.00	\$22,656.30	\$1,782,071.70	1%	\$152,559.52



Revenue Budget Performance Report

Fiscal Year to Date 01/31/24
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		\$1,804,728.00	\$0.00	\$1,804,728.00	\$20,625.10	\$0.00	\$22,656.30	\$1,782,071.70	1%	\$152,559.52
Division 5 - Grants										
REVENUE										
540536.1	Federal Operating (Current Year)	566,000.00	.00	566,000.00	.00	.00	.00	566,000.00	0	.00
540536.4	Federal Mobility Management	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
540536.6	Federal New Freedom	142,500.00	.00	142,500.00	.00	.00	.00	142,500.00	0	.00
540536.8	Federal Capital Outlay	1,193,711.00	.00	1,193,711.00	42,771.00	.00	51,896.00	1,141,815.00	4	4,149.00
540536.3A	Federal ARPA	1,475,098.00	.00	1,475,098.00	.00	.00	.00	1,475,098.00	0	.00
550570.1	State Operating (Current Year)	2,179,779.00	.00	2,179,779.00	179,181.00	.00	716,724.00	1,463,055.00	33	543,244.00
550570.4	State Mobility Management	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
550570.8	State Capital Outlay	.00	.00	.00	10,692.76	.00	10,692.76	(10,692.76)	+++	.00
REVENUE TOTALS		\$5,627,088.00	\$0.00	\$5,627,088.00	\$232,644.76	\$0.00	\$779,312.76	\$4,847,775.24	14%	\$547,393.00
Division 5 - Grants Totals		\$5,627,088.00	\$0.00	\$5,627,088.00	\$232,644.76	\$0.00	\$779,312.76	\$4,847,775.24	14%	\$547,393.00
Division 6 - Operating Assistance										
REVENUE										
460627.1	Charges for Services Rendered Zeeland City	62,862.00	.00	62,862.00	.00	.00	15,593.76	47,268.24	25	14,664.44
460627.2	Charges for Services Rendered Park Township	137,190.00	.00	137,190.00	.00	.00	33,543.25	103,646.75	24	33,543.25
460627.9	Charges for Services Rendered Zeeland Twp	8,034.00	.00	8,034.00	.00	.00	1,233.54	6,800.46	15	675.51
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	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
REVENUE TOTALS		\$248,086.00	\$0.00	\$248,086.00	\$0.00	\$0.00	\$50,370.55	\$197,715.45	20%	\$48,883.20
Division 6 - Operating Assistance Totals		\$248,086.00	\$0.00	\$248,086.00	\$0.00	\$0.00	\$50,370.55	\$197,715.45	20%	\$48,883.20
Division N - New Freedom										
REVENUE										
400402	Property Tax	.00	142,500.00	142,500.00	.00	.00	31,691.00	110,809.00	22	29,583.00
460651.1D	Use & Admissions Fees Fares-Demand/Response	.00	.00	.00	.00	.00	3,569.00	(3,569.00)	+++	3,610.00
REVENUE TOTALS		\$0.00	\$142,500.00	\$142,500.00	\$0.00	\$0.00	\$35,260.00	\$107,240.00	25%	\$33,193.00
Division N - New Freedom Totals		\$0.00	\$142,500.00	\$142,500.00	\$0.00	\$0.00	\$35,260.00	\$107,240.00	25%	\$33,193.00
Division T - Trolley										
REVENUE										
460651.2	Use & Admissions Fees Trolley Fares	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
460651.2C	Use & Admissions Fees Trolley Cleaning Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
REVENUE TOTALS		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
Division T - Trolley Totals		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
Department 537 - Routine Transit Operations Totals		\$7,684,402.00	\$142,500.00	\$7,826,902.00	\$253,269.86	\$0.00	\$887,599.61	\$6,939,302.39	11%	\$782,028.72
Fund 103 - General Fund Totals		\$7,770,402.00	\$142,500.00	\$7,912,902.00	\$264,769.69	\$0.00	\$925,324.58	\$6,987,577.42		\$790,989.10
Grand Totals		\$7,770,402.00	\$142,500.00	\$7,912,902.00	\$264,769.69	\$0.00	\$925,324.58	\$6,987,577.42		\$790,989.10



Revenue Budget Performance Report

Fiscal Year to Date 01/31/24
Exclude Rollup Account

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 1/4/24

GL Account Code	Vendor Name	Invoice Number	Invoice Description	Amount
103-171-711716.1	MERCANTILE BANK OF MICHIGAN - ACH	2024-00000048	EMPLOYER CONTRIBUTION TOWARD HSA DEDUCTIBLE 1/24/-6/24	2,100.00
103-171-722805.1	REHMANN ROBSON PC - ACH	RR836681	PAYMENT 1 FOR 9/30/23 AUDIT	10,350.00
103-171-723850.CELL	VERIZON WIRELESS	9951457203	CELL SERVICES	1,109.95
103-171-723920.2	HOLLAND CHARTER TOWNSHIP	2024-00000051	MAX - ACCT 51221660	160.82
		2024-00000052	ACCT 51951660 MAX GREENWAY	23.35
103-537-711716.1	MERCANTILE BANK OF MICHIGAN - ACH	2024-00000048	EMPLOYER CONTRIBUTION TOWARD HSA DEDUCTIBLE 1/24/-6/24	9,100.00
103-537-721744.UNIF	CHROMATIC GRAPHICS INC	66682	TEES FOR MAX	111.00
		66711	EMBROIDERY FOR MAX UNIFORMS	50.00
103-537-722803.6	BRITT CHIROPRACTIC	168	AGILITY TEST FOR MAX - MAWDESLEY	125.00
		169	AGILITY TEST FOR MAX - M. DALEIDEN	125.00
	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	715157491	HEALTH SERVICES FOR MAX	266.00
103-591-721740.8	ARNOLD SALES	1410986-1	SUPPLIES FOR MAX	154.03
		1411951	SUPPLIES FOR MAX	586.15
103-591-721931.1	NEW DAWN LINEN SERVICE, LLC	32797	RUGS FOR MAX DEPOT	43.31
		33112	RUGS FOR MAX DEPOT	43.31
103-591-721933.2	APPLIED IMAGING INC	2385778	COPIER SERVICES	586.35
103-591-721939.1	HOLLAND CITY TREASURER	2024-000014	NOVEMBER 2023 MONTHLY MAINTENANCE CHARGES	37,115.29
103-591-721939.6	ZEELAND PRINT SHOP	1038334	RATE DECALS FOR MAX	20.00
103-591-722808.5	AESTHETIC GARDENER LLC	15381	SNOW REMOVAL AND SIDEWALK SHOVELING GREENWAY	1,075.50
		15385	SNOW REMOVAL AND SIDEWALK SHOVELING DEPOT	1,073.90
750-210231.D	MISSION SQUARE	2024-00000047	DEF-ICMA% - Deferred Comp - ICMA %*	2,093.31
750-210231.HB	WESTERN MICHIGAN HEALTH INSURANCE POOL - ACH	2024-00000049	JANUARY 2024 MEDICAL PREMIUMS	78,056.37
750-210231.HS	MERCANTILE BANK OF MICHIGAN - ACH	2024-00000045	HSA-ADD - HSA Additional Contribution	795.34
750-210231.K	AFLAC	2024-00000050	DECEMBER 2023 INSURANCE PREMIUMS	703.56
750-210231.M	MERS - ACH	2024-00000046	PENSION - Pension - Original*	12,348.96
Grand Total				158,216.50

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 1/11/24

GL Account Code	Vendor Name	Invoice Number	Invoice Description	Amount
103-171-712724	ACCIDENT FUND	1001042118	INSURANCE PREMIUM FOR ACCT A010116895	319.65
103-171-721740.0	ACTION INDUSTRIAL SUPPLY COMPANY	4353737	GLOVES FOR MAX	20.37
	BEN'S RUBBER STAMPS & LASER WORKS INC	138561	INK AND REPAIR FOR MAX	45.05
103-171-722801.9010	M LIVE MEDIA GROUP	926780	DISPLAY FOR MAX	1,400.00
	MIDWEST COMMUNICATIONS, INC	634272-1	ADS FOR MAX	432.00
		634274-1	ADS FOR MAX	416.00
103-171-722805.12	HOLLAND CITY TREASURER	2024-000015	TECH SERVICES FOR JANUARY	250.00
		2024-24	FINANCE AND TREASURER SERVICES FOR JANUARY	9,447.51
103-171-722809.41	LEFF, SARAH	LS03267	WEBSITE HOSTING AND MAINTENANCE	125.00
	SURPRENANT, VERNA	6550	OFFICE CLEANING - DEPOT - DECEMBER 2023	1,350.00
103-171-723920.1	HOLLAND BOARD OF PUBLIC WORKS	2024-00000053	MAX UTILITIY ACCT 10952040-02	11.25
		2024-00000054	MAX UTILITIES	1,889.63
103-171-723920.2	HOLLAND BOARD OF PUBLIC WORKS	2024-00000054	MAX UTILITIES	290.00
103-171-723960	THE TRANSIT & PARATRANSIT COMPANY	T-3446	STUDY GUIDE AND POSTER FOR MAX	291.00
103-266-712724	ACCIDENT FUND	1001042118	INSURANCE PREMIUM FOR ACCT A010116895	639.40
103-537-712724	ACCIDENT FUND	1001042118	INSURANCE PREMIUM FOR ACCT A010116895	3,068.74
103-537-721744.UNIF	SHELDON CLEANERS	2024-00000055	DECEMBER STMT FOR ACCT SB3823	36.00
103-591-712724	ACCIDENT FUND	1001042118	INSURANCE PREMIUM FOR ACCT A010116895	447.51
103-591-721931.1	HOLLAND CITY TREASURER	2024-95	STREET SWEEP DEPOT PARKING LOT	150.22
	NEW DAWN LINEN SERVICE, LLC	33413	RUGS FOR DEPOT	43.31
103-591-721931.2	HUSKY GLASS, LLC	23-266	REPLACE BROKEN GLASS IN BUS STOP WINDOW	244.00
103-CAP-730977.16	TRANSPO GROUP USA INC	31644	CONSULTING SERVICES NOVEMBER 2023	9,531.90
		31786	CONSULTING SERVICES DECEMBER 2023	41,076.90
Grand Total				71,525.44

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 1/18/24

GL Account Code	Vendor Name	Invoice Number	Invoice Description	Amount
103-171-711720	LIFE INSURANCE COMPANY OF NORTH AMERICA - ACH	2024-00000059	IMPREST BALANCE FUNDING SUBACCT FOR SHORT TERM & AD&D	138.89
103-171-712724	ACCIDENT FUND	1001131189	ACCT A010116895 PREMIUM AUDIT	644.72
103-266-711720	LIFE INSURANCE COMPANY OF NORTH AMERICA - ACH	2024-00000059	IMPREST BALANCE FUNDING SUBACCT FOR SHORT TERM & AD&D	277.78
103-266-712724	ACCIDENT FUND	1001131189	ACCT A010116895 PREMIUM AUDIT	1,128.26
103-537-711720	LIFE INSURANCE COMPANY OF NORTH AMERICA - ACH	2024-00000059	IMPREST BALANCE FUNDING SUBACCT FOR SHORT TERM & AD&D	1,388.89
103-537-712724	ACCIDENT FUND	1001131189	ACCT A010116895 PREMIUM AUDIT	5,641.30
103-537-721744.UNIF	CHROMATIC GRAPHICS INC	66780	EMBROIDERY - SUPERVISOR NAME	14.00
103-591-711720	LIFE INSURANCE COMPANY OF NORTH AMERICA - ACH	2024-00000059	IMPREST BALANCE FUNDING SUBACCT FOR SHORT TERM & AD&D	194.44
103-591-712724	ACCIDENT FUND	1001131189	ACCT A010116895 PREMIUM AUDIT	644.72
103-591-721939.1	HOLLAND CITY TREASURER	2024-16	DECEMBER 2023 MONTHLY MAINTENANCE CHARGE	36,735.88
750-210231.D	MISSION SQUARE	2024-00000058	DEF-ICMA% - Deferred Comp - ICMA %*	2,094.29
750-210231.HB	HOLLAND CITY TREASURER	2024-35	MEDICAL PREMIUMS FOR NOVEMBER AND DECEMBER 2023	98,129.24
750-210231.HS	MERCANTILE BANK OF MICHIGAN - ACH	2024-00000056	HSA-ADD - HSA Additional Contribution	795.34
750-210231.M	MERS - ACH	2024-00000057	PENSION - Pension - Original*	12,454.81
Grand Total				160,282.56

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 1/25/24

GL Account Code	Vendor Name	Invoice Number	Invoice Description	Amount
103-537-721748.0	HOLLAND CITY TREASURER	2024-012	FUEL INVENTORY FOR DECEMBER 2023 & ADJ FOR OCTOBER 2023	18,216.03
103-537-723942.D	HOLLAND CITY TREASURER	2024-22	MAX DEPOT ANNUAL LEASE 8/1/23-7/31/24	75,000.00
750-210231.HB	WESTERN MICHIGAN HEALTH INSURANCE POOL - ACH	2024-00000060	FEBRUARY HEALTH INSURANCE	84,448.33
750-210231.V	VSP INSURANCE CO (CT)	819631992	FEBRUARY 2023 AND REMAINING BALANCE	2,338.88
Grand Total				180,003.24