



**MAX Transportation Authority Board  
Meeting Agenda  
Monday, April 22, 2024**

1. March 2024 Board Meeting Minutes – Action
2. Opportunity for Public Comment – Please limit public comment to three (3) minutes or less.
3. Marketing Committee
  - a) Call Center Summary – Information
4. Executive Committee
  - a) Notice to Advance Procurement for Power Washer – Action
  - b) Fare Adjustments to Launch VIA Scheduling Software – Action
  - c) Proposal to Provide Short Term Employment Shuttle – Action
  - d) Proposal to Lease Vehicle Storage Facility – Information
  - e) MAX Transit Study - Release of Report for Public Review – Information
  - f) Route 4 Bus Stop Changes – Information
  - g) Ridership Reports for March 2024 – Information
  - h) Financial Reports for March 2024 – Information
  - i) Expenditure Reports for March 2024 – Information
5. Director’s Report

**Next meeting is Monday, May 20, 2024 at 3:30 p.m.**

**CHANGE IN DATE DUE TO HOLIDAY**

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

**3.24.1 Approval of the Minutes for November 2023 & January 2024 Board Meetings**

A motion was made by Latham and supported by TeSlaa to approve the November 2023, and the January 2024 board meeting minutes. Motion carried unanimously.

**3.24.2 Public Comment**

There were no public comments.

**3.24.3a Marketing Committee**

Higgs reported that the Marketing team is helping to organize the information obtained during the Route Study Open houses and focus groups.

**3.24.4 Executive Committee**

**3.24.4a FY2023 Financial Audit Presentation and Approval**

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

**3.24.4b Resubmission of MDOT FY2025 Annual Application**

MAX staff have been working with the Michigan Department of Transportation – Office of Passenger Transportation to ensure that the Operating Assistance Request (OAR) and application materials reflect the operating needs for FY 2025. The Resolution of Intent and public notice (attached) was revised to reflect adjustments in State, Federal, and Local funds allocated for operating expenses.

Motion to approve to resubmit the application with the adjustments noted by Bocks, supported by Myers. Motion passed unanimously.

- 3.24.4c Revised MAX Policies and Procedures for Federal Awards Administration**  
During the FY23 Financial Audit, the FTA had suggested several revisions to MAX policies and procedures. Motion to approve the revisions was made by Bocks, supported by Latham. Motion passed unanimously.
- 3.24.4d VIA Scheduling Software & MAX Transit Study**  
The MAX team has been hard at work preparing for the implementation of VIA, the new scheduling software. VIA is the software program that will operate scheduling for our Reserve-A-MAX buses. At this time, VIA has proposed a late April to early May launch although this is subject to change.  
The MAX Team is also working with the Swiftly team, which is the software program that will operate the Fixed Routes. This launch will occur after the VIA launch, likely in June.
- 3.24.4e RAISE Grant Application**  
MAX was not able to complete the application by the February 28, 2024 deadline. MAX has never received RAISE grant funds but will continue to submit.
- 3.24.4f MAX Wage Adjustment**  
In November 2023, the MAX Authority Board approved a wage adjustment for Bus Operators. This has resulted in a significant increase in applications, interviews, and trainings. MAX has finally hired enough candidates to fill Bus Operator vacancies to resume Saturday services, effective April 1, 2024  
It is the desire of MAX to continue to evaluate the hourly wages for all remaining pay grades. A timeline to complete an updated wage study, budget strategies, and implementation will be discussed by the HR Committee.
- 3.24.4g Ridership Reports**  
There was no discussion.
- 3.24.4h Financial Reports**  
There was no discussion.
- 3.24.4i Expenditure Reports**  
There was no discussion.
- 3.24.5 Director's Report**  
Hoekwater reported that the MAX Team is still looking to start a micro-transit service. Discussions with places like The Gateway Mission, Zeeland Hospital, LG Chem, and others have identified a need for additional transportation services.
- 3.24.6 Adjournment**  
A motion was made by Bocks and supported by Latham to adjourn the meeting. Motion passed unanimously.



## NOTICE TO ADVANCE PROCUREMENT

**DATE:** 3/25/2024

**DEPARTMENT:** Buildings & Grounds

**PERSON REQUESTING THE PROCUREMENT:** Doug Mytton

**PROJECT:** Hot Water Power Washer

***This form to be completed by the Purchasing Coordinator prior to seeking quotes/bids/proposals over \$10,000.***

The Macatawa Area Express Transportation Authority ("MAX") Executive Committee hereby approves the request to advance procurement of the above-named product or service with an estimated cost to MAX of **\$10,162.00**. A Request for Quote (RFQ), Request for Proposal (RFP) or Invitation for Bid (IFB) will serve as the method of procurement, and will include specifications, terms, clauses/certifications, requirements and conditions of the purchase in accordance with Federal Transit Administration (FTA) regulations.

Procurement shall commence on or about **April 23, 2024**. The calendar date for the completion of work for this project shall be on or about **May 13, 2024**.

***Check which procurement method will apply:***

- Request for Quote (RFQ) \$10,000 to \$49,999
- Request for Proposal (RFP) \$50,000 and above
- Invitation for Bid (IFB) \$50,000 and above

***MAX Authority Authorization – Executive Committee Member***

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date




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**TO:** MAX Authority Board

**FROM:** Sandra Korhorn, Mobility Manager *SKK*

**RE:** MAX Transit – Fare Structure Changes

**MEETING DATE:** April 22, 2024

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The MAX Team continues to work with VIA on the implementation of the new scheduling software. Upon review of the fare structure with the VIA team, the Marketing team has recommended a couple of changes which will work better with the VIA software.

The changes include lowering the senior age from 70 to 65 on the Reserve-A-MAX to allow for consistency with the fixed routes. This was discussed at the March board meeting. The other recommendation is removing all the unlimited ride passes on Reserve-A-MAX and changing to single ride and 10-ride punch pass. Doing this will allow MAX to sync the office passes with pass types that VIA can support. The problem is the VIA software does not recognize unlimited rides and needs a “number”.

#### Fare Structure

##### Reserve-A-MAX (paratransit/DR) & Night Owl (New Freedom)

|                          |        |
|--------------------------|--------|
| ADA                      | \$2.30 |
| Senior (65+)             | \$2.30 |
| Youth (5-17)             | \$2.30 |
| Full Fare (Adults 18-69) | \$5.50 |
| Plus One                 | \$2.30 |

Pass Options for Reserve(paratransit/DR) & Night Owl (New Freedom)

#### **CURRENT:**

##### 1) Reserve-A-MAX Reduced Weekly:

- a) Unlimited Rides on Reserve-A-MAX(including Night Owl) for Reduced Fare Riders (ADA, Senior, Youth)
- b) Cost: \$20
- c) Non-transferable & Non-refundable
- d) No replacements if lost or stolen

**2) Fixed Route/Reserve-A-MAX Reduced Monthly**

- a) Unlimited Rides on Fixed Routes and Reserve-A-MAX(including Night Owl) for Reduced Fare Riders (ADA, Senior, Youth)
- b) Cost: \$60
- c) Non-transferable & Non-refundable
- d) No replacements if lost or stolen

**3) Reserve-A-MAX Single Fare Ticket**

- a) Good for one-way ride on Reserve-A-MAX(Night Owl included)
- b) Cost: Full Fare Rider (includes medicare card holders) - \$5.50
- c) Cost: Reduced Fare Rider (ADA, Senior, Youth) - \$2.30
- d) Non-transferable & Non-refundable
- e) No replacements if lost or stolen

**PROPOSAL:**

**1) Reserve-A-MAX Single Fare Ticket**

- a) Good for one-way ride on Reserve-A-MAX(Night Owl included)
- b) Cost: Full Fare Rider (includes medicare card holders) - \$5.50
- c) Cost: Reduced Fare Rider (ADA, Senior, Youth) - \$2.30
- d) Non-transferable & Non-refundable
- e) No replacements if lost or stolen

**2) Reserve-A-MAX 10 Ride Tickets**

- a) Good for one-way ride on Reserve-A-MAX(Night Owl included)
- b) Cost: Full Fare Rider (includes medicare card holders) - \$50
- c) Cost: Reduced Fare Rider (ADA, Senior, Youth) - \$20
- d) Non-transferable & Non-refundable
- e) No replacements if lost or stolen

Staff is requesting approval from the board to eliminate the unlimited passes and move to the proposed passes.

# MEMO

## Board Action Item

DATE: April 19, 2024  
TO: MAX Authority Board  
FROM: Elisa Hoekwater, Executive Director, MAX  
SUBJECT: Proposal to Provide Short Term Transportation

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Short term transportation services have been requested by a local employer, in order to address limited vehicle parking on-site and to reduce traffic congestion on Holland area roadways. This request is currently being evaluated by MAX staff and would require a service contract for a 5-month term.

In order to comply with federal requirements, Michigan transportation providers have been notified of the proposal to provide transportation for this 5-month period. Two responses have been received to date.

MAX staff request approval by the MAX Authority Board to enter into contract to provide short term transportation services, if selected. This project will enable MAX to transport passengers using up to five vehicles which have been identified for disposal. In addition to the administrative and operational costs to MAX, a short term rental for vehicle storage would also be needed. A fee of \$7 per passenger trip would adequately cover our cost to offer short term transport.

Recommended Action: Approval to enter into a contract to provide short term transportation services

# MEMO

## Board Action Item

DATE: April 19, 2024  
TO: MAX Authority Board  
FROM: Elisa Hoekwater, Executive Director, MAX  
SUBJECT: Proposal to Lease Vehicle Storage Facility

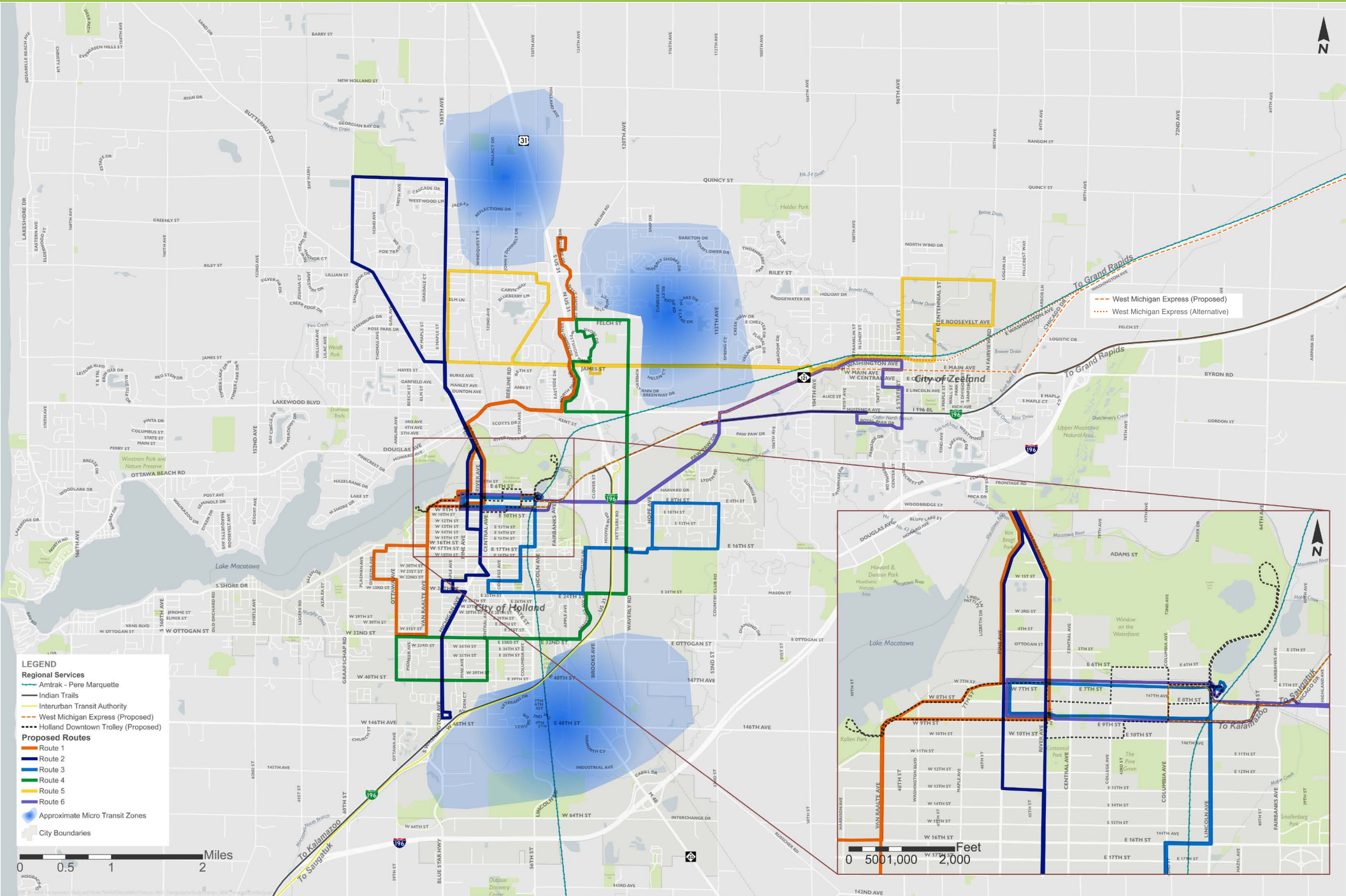
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MAX is beginning to experience limited space to safely store vehicles and equipment. As discussed earlier, MAX staff is evaluating a request to offer short term transportation services for a 5-month term. MAX staff seek approval by the MAX Authority Board to enter into contract to provide heated storage for MAX vehicles and equipment. This contract will provide storage of the MAX trolley, up to five buses, and/or passenger vans for future micro-transit services. The cost to MAX includes monthly rent of \$1,798, property fees, and utilities.

Recommended Action: Approval to enter into a contract for supplemental storage of MAX vehicles



# PROPOSED SYSTEM



## WHY IS MAX DOING A TRANSIT STUDY?

With the pandemic, MAX recognized that its fixed routes and demand response services were no longer meeting the needs of the community.

### STUDY GOALS

- Understand and respond to community changes since the last major service update in 2007.
- Understand current rider needs and ensure that MAX can continue to meet those needs.
- Improve transit service efficiency and performance to attract new riders.
- Identify short-term and longer-term service changes that MAX can achieve within current and planned resources.

### WHAT WE HEARD FROM THE COMMUNITY

- Increase frequency.
- Improve demand-response reservation system.
- Improve user interface.
- Extended service hours.
- Restart Saturday fixed route service.
- Provide connections to regional destinations and transit services.
- Extend service coverage to more local destinations.

## WHAT RESOURCES DOES MAX HAVE?

**14**   
Reserve-a-MAX

**9**  Buses **4**  Vans

**32**  Full-Time Drivers **7**  Part-Time Drivers

**\$7.7**  Million **2**  Depot  Greenway

Millage members:  
City of Holland & Holland Charter Twp

### MAX'S PRIORITIES

- Improve service efficiency.
- Increase ridership and improve customer experience through increased frequency and shorter trip times.
- Operate in a resource-neutral position.

### WHAT ABOUT OTHER NEEDS & OPPORTUNITIES?

When additional resources are available, MAX will explore these through further studies (in collaboration with potential partners, where appropriate).

E.g. Extended service hours; Restart Saturday fixed route service; West Michigan Express; Downtown Trolley; Seasonal service to the Holland State Park; Extended service coverage or pilot microtransit areas to local destinations further away.

## PROPOSED SERVICE CHANGES FEASIBLE, SHORT-TERM IMPROVEMENTS

-  • 6 Fixed routes
- 4 with 30-minute frequency
-  • 3 New microtransit zones to connect to employment and fill in gaps from reduced fixed route services
-  • Multiple connection points
- More direct routes for shorter trip times
-  **RESERVE-A-MAX** • Revise rules to reduce service inefficiencies
- Increase connections to fixed routes
-  • New mobile app to improve trip planning and booking
-  • New options for fare payments

Scan the QR Code to access and comment on the Transit Study Final Draft Report (through May 10)



ESCANEE EL CÓDIGO QR A CONTINUACIÓN PARA ACCEDER AL INFORME PRELIMINAR FINAL DEL ESTUDIO DE TRANSITO




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**TO:** MAX Authority Board  
**FROM:** MAX Operations Committee  
**RE:** Route 4 Changes  
**MEETING DATE:** April 22, 2024

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Beth Higgs, Deputy Director, has been working with a property manager on Clover St in Holland that feels our buses are damaging their parking lot blacktop when we pick up passengers at the old MI Works location (Route 4). Beth asked the staff to research the two stops along that street and provide options for change.

Staff reviewed ridership numbers for both these stops.

|                               | Oct. – Feb. | March |
|-------------------------------|-------------|-------|
| • Clover N. of 8th (MI Works) | 89          | 23    |
| • Clover S. of Chicago Dr.    | 29          | 1     |

Neither of these stops are high ridership stops and are not included in our proposed routes. They will eventually be eliminated when the new routes go into service. The back building, where we currently have a shelter located, is now vacated as the last tenant recently moved out.

Based on the above information, the team recommended that these stops be removed from Route 4 beginning May 1. This allows MAX time to inform passengers of the changes. The shelter will also be removed from the site (after May 1). The property manager has requested the concrete pad stay in place.

Below are updates for Route 4 with the MI Works loop removed. There will be a couple of extra catch-up minutes around the GRCC/Mall stops that account for the former loop timing. Staff will also update the sign stickers that are impacted by the changes.

### Route 4 – New Timing Changes

| ROUTE 4 - WAVERLY/120TH                            | SIGN PLACEMENT                                | TIME | MILES | STICKER |
|--|---|------|-------|---------|
| <b>Outbound</b>                                    |   |      |       |         |
| 401 Transfer Center                                |   | 0:00 | 0.0   |         |
| 402 8th E. of Reed                                 |   | 0:04 | 0.9   |         |
| 403 8th E. of Clover                               |   | 0:05 | 1.1   |         |
| 404 Waverly N. of 8th (Center for Good Health)     |   | 0:06 | 1.5   |         |
| 405 Waverly N. of 8th (Greenbriar Apts.)           | Passenger Shelter                             | 0:07 | 1.6   | ✓       |
| 406 Waverly S. of Chicago Dr.                      | Side of building, former Kmart store          | 0:08 | 1.7   |         |
| 407 120th S. of Lakewood                           |   | 0:09 | 2.3   |         |
| 408 120th & E. Lakewood (Lakewood Plaza)           |   | 0:10 | 2.4   |         |
| 409 120th N. of Lakewood (Holland Township Office) |   | 0:11 | 2.6   |         |
| 410 120th & Garden                                 | Huisman Family Dentistry                      | 0:12 | 2.7   | ✓       |
| 411 James St. (County Buildings)                   | Bus stop along James Street                   | 0:13 | 3.2   | ✓       |
| 412 Westshore Blvd. N. of James                    | GRCC  | 0:16 | 3.5   |         |
| 413 The Shops at Westshore (N.E. End)              | North entrance, at shelter                    | 0:19 | 4.0   | ✓       |
| 414 Felch E. of W. Shore                           | Across Windmill Lakes Entrance                | 0:20 | 4.2   |         |
| 415 Felch W. of 120th                              | Across south drive of Falcon Woods            | 0:21 | 4.4   |         |
| 416 120th S. of Riley (Willow Woods)               | Across from Falcon Woods                      | 0:22 | 4.7   |         |
| 417 120th N. of Willow Wood (Eagle Crest Academy)  | At playground gate entrance                   | 0:22 | 4.9   |         |
| 418 Riley W. of 120th (Clearview Apts.)            | W. drive, W. entrance off Riley - on sidewalk | 0:23 | 5.2   |         |
| 419 Riley & Wellness Dr.                           |   | 0:24 | 5.5   | ✓       |
| 420 Beeline N. of Riley (Meijer - South Drive)     | Near Meijer driveway                          | 0:26 | 5.7   | ✓       |
| 421 Greenly W. of 120th (Northpointe Apts.)        | Side entrance                                 | 0:29 | 6.4   |         |
| <b>Inbound</b>                                     |   |      |       |         |
| 422 120th & Greenly                                | Around corner off Greenly                     | 0:30 | 6.5   |         |

### Route 4 – Stops Eliminated

- Clover N. of 8<sup>th</sup> (MI Works) :06
- Clover S. of Chicago Dr. :06



## MACATAWA AREA EXPRESS - MONTHLY RIDERSHIP SUMMARY

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

### FIXED ROUTE

|              | TOTAL MONTHLY BOARDING |               |              | AVG. WEEKDAY BOARDING |              |              | AVG. SATURDAY BOARDING |            |                |
|--------------|------------------------|---------------|--------------|-----------------------|--------------|--------------|------------------------|------------|----------------|
|              | MAR. '24               | MAR. '23      | % CHG.       | MAR. '24              | MAR. '23     | % CHG.       | MAR. '24               | MAR. '23   | % CHG.         |
| ROUTE 1      | 2,255                  | 2,225         | 1.3%         | 107.4                 | 96.7         | 11.0%        | 0.0                    | 0.0        | #DIV/0!        |
| ROUTE 2      | 2,284                  | 2,285         | 0.0%         | 108.8                 | 99.3         | 9.5%         | 0.0                    | 0.0        | #DIV/0!        |
| ROUTE 3      | 1,834                  | 1,766         | 3.9%         | 87.3                  | 76.8         | 13.7%        | 0.0                    | 0.0        | #DIV/0!        |
| ROUTE 4      | 1,834                  | 1,748         | 4.9%         | 87.3                  | 76.0         | 14.9%        | 0.0                    | 0.0        | #DIV/0!        |
| ROUTE 5      | 2,166                  | 1,814         | 19.4%        | 103.1                 | 78.9         | 30.7%        | 0.0                    | 0.0        | #DIV/0!        |
| ROUTE 6      | 3,632                  | 2,413         | 50.5%        | 173.0                 | 104.9        | 64.9%        | 0.0                    | 0.0        | #DIV/0!        |
| ROUTE 7      | 1,534                  | 1,484         | 3.4%         | 73.0                  | 64.5         | 13.3%        | 0.0                    | 0.0        | #DIV/0!        |
| ROUTE 8      | 1,231                  | 1,215         | 1.3%         | 58.6                  | 52.8         | 11.0%        | 0.0                    | 0.0        | #DIV/0!        |
| ROUTE 11     | 0                      | 0             | #DIV/0!      | 0.0                   | 0.0          | #DIV/0!      | 0.0                    | 0.0        | #DIV/0!        |
| ROUTE 12     | 0                      | 0             | #DIV/0!      | 0.0                   | 0.0          | #DIV/0!      | 0.0                    | 0.0        | #DIV/0!        |
| ROUTE 13     | 0                      | 0             | #DIV/0!      | 0.0                   | 0.0          | #DIV/0!      | 0.0                    | 0.0        | #DIV/0!        |
| ROUTE 14     | #REF!                  | 0             | #REF!        | #REF!                 | 0.0          | #REF!        | #REF!                  | 0.0        | #REF!          |
| AUXILIARY    | 0                      | 0             | #DIV/0!      | -                     | -            | -            | -                      | -          | -              |
| REGULAR      | 10,197                 | 9,481         | 7.6%         | 485.6                 | 412.2        | 17.8%        | 0.0                    | 0.0        | #DIV/0!        |
| YOUTH        | 1,628                  | 903           | 80.3%        | 77.5                  | 39.3         | 97.2%        | 0.0                    | 0.0        | #DIV/0!        |
| SENIOR       | 2,278                  | 1,937         | 17.6%        | 108.5                 | 84.2         | 28.8%        | 0.0                    | 0.0        | #DIV/0!        |
| ADA          | 2,667                  | 2,629         | 1.4%         | 127.0                 | 114.3        | 11.1%        | 0.0                    | 0.0        | #DIV/0!        |
| <b>TOTAL</b> | <b>16,770</b>          | <b>14,950</b> | <b>12.2%</b> | <b>798.6</b>          | <b>650.0</b> | <b>22.9%</b> | <b>0.0</b>             | <b>0.0</b> | <b>#DIV/0!</b> |

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

| TOTAL MONTHLY BOARDING |          |         |
|------------------------|----------|---------|
| MAR. '24               | MAR. '23 | % CHG.  |
| 9,449                  | 7,753    | 21.9%   |
| 6,151                  | 6,043    | 1.8%    |
| 1,169                  | 1,154    | 1.3%    |
| 0                      | 0        | #DIV/0! |
| 0                      | 0        | #DIV/0! |

### TWILIGHT ROUTE

|              | TOTAL MONTHLY BOARDING |          |                | AVG. WEEKDAY BOARDING |            |                | AVG. SATURDAY BOARDING |            |                |
|--------------|------------------------|----------|----------------|-----------------------|------------|----------------|------------------------|------------|----------------|
|              | MAR. '24               | MAR. '23 | % CHG.         | MAR. '24              | MAR. '23   | % CHG.         | MAR. '24               | MAR. '23   | % CHG.         |
| ROUTE 9      | 0                      | 0        | #DIV/0!        | 0.0                   | 0.0        | #DIV/0!        | 0.0                    | 0.0        | #DIV/0!        |
| ROUTE 10     | 0                      | 0        | #DIV/0!        | 0.0                   | 0.0        | #DIV/0!        | 0.0                    | 0.0        | #DIV/0!        |
| REGULAR      | 0                      | 0        | #DIV/0!        | 0.0                   | 0.0        | #DIV/0!        | 0.0                    | 0.0        | #DIV/0!        |
| YOUTH        | 0                      | 0        | #DIV/0!        | 0.0                   | 0.0        | #DIV/0!        | 0.0                    | 0.0        | #DIV/0!        |
| SENIOR       | 0                      | 0        | #DIV/0!        | 0.0                   | 0.0        | #DIV/0!        | 0.0                    | 0.0        | #DIV/0!        |
| ADA          | 0                      | 0        | #DIV/0!        | 0.0                   | 0.0        | #DIV/0!        | 0.0                    | 0.0        | #DIV/0!        |
| <b>TOTAL</b> | <b>0</b>               | <b>0</b> | <b>#DIV/0!</b> | <b>0.0</b>            | <b>0.0</b> | <b>#DIV/0!</b> | <b>0.0</b>             | <b>0.0</b> | <b>#DIV/0!</b> |

CITY OF HOLLAND  
HOLLAND TWP.

| TOTAL MONTHLY BOARDING |          |         |
|------------------------|----------|---------|
| MAR. '24               | MAR. '23 | % CHG.  |
| 0                      | 0        | #DIV/0! |
| 0                      | 0        | #DIV/0! |

### RESERVE-A-MAX

|              | TOTAL MONTHLY BOARDING |              |              | AVG. WEEKDAY BOARDING |              |              | AVG. SATURDAY BOARDING |             |              |
|--------------|------------------------|--------------|--------------|-----------------------|--------------|--------------|------------------------|-------------|--------------|
|              | MAR. '24               | MAR. '23     | % CHG.       | MAR. '24              | MAR. '23     | % CHG.       | MAR. '24               | MAR. '23    | % CHG.       |
| REGULAR      | 483                    | 213          | 126.8%       | 21.8                  | 8.5          | 156.6%       | 5.0                    | 4.3         | 16.3%        |
| YOUTH        | 16                     | 4            | 300.0%       | 0.8                   | 0.1          | 661.9%       | 0.0                    | 0.5         | -100.0%      |
| SENIOR       | 276                    | 159          | 73.6%        | 12.5                  | 6.9          | 80.8%        | 2.8                    | 0.0         | #DIV/0!      |
| ADA          | 2,979                  | 3,025        | -1.5%        | 135.5                 | 127.1        | 6.6%         | 26.8                   | 25.7        | 4.3%         |
| <b>TOTAL</b> | <b>3,754</b>           | <b>3,401</b> | <b>10.4%</b> | <b>170.5</b>          | <b>142.6</b> | <b>19.6%</b> | <b>34.6</b>            | <b>30.5</b> | <b>13.4%</b> |

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

| TOTAL MONTHLY BOARDING |          |         |
|------------------------|----------|---------|
| MAR. '24               | MAR. '23 | % CHG.  |
| 1,713                  | 1,529    | 12.0%   |
| 1,474                  | 1,446    | 1.9%    |
| 199                    | 178      | 11.8%   |
| 42                     | 25       | 68.0%   |
| 326                    | 223      | 46.2%   |
| 0                      | 0        | #DIV/0! |

### NIGHT OWL

|              | TOTAL MONTHLY BOARDING |            |              | AVG. WEEKDAY BOARDING |             |             | AVG. SATURDAY BOARDING |            |              |
|--------------|------------------------|------------|--------------|-----------------------|-------------|-------------|------------------------|------------|--------------|
|              | MAR. '24               | MAR. '23   | % CHG.       | MAR. '24              | MAR. '23    | % CHG.      | MAR. '24               | MAR. '23   | % CHG.       |
| REGULAR      | 109                    | 172        | -36.6%       | 4.9                   | 7.1         | -30.9%      | 1.2                    | 2.0        | -40.0%       |
| YOUTH        | 0                      | 1          | -100.0%      | 0.0                   | 0.0         | #DIV/0!     | 0.0                    | 0.0        | #DIV/0!      |
| SENIOR       | 16                     | 14         | 14.3%        | 0.6                   | 0.4         | 42.9%       | 0.8                    | 1.0        | -20.0%       |
| ADA          | 236                    | 181        | 30.4%        | 9.9                   | 7.4         | 33.2%       | 5.8                    | 3.3        | 75.8%        |
| <b>TOTAL</b> | <b>361</b>             | <b>368</b> | <b>-1.9%</b> | <b>15.3</b>           | <b>14.9</b> | <b>2.9%</b> | <b>7.8</b>             | <b>6.3</b> | <b>23.8%</b> |

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

| TOTAL MONTHLY BOARDING |          |         |
|------------------------|----------|---------|
| MAR. '24               | MAR. '23 | % CHG.  |
| 127                    | 162      | -21.6%  |
| 148                    | 144      | 2.8%    |
| 86                     | 56       | 53.6%   |
| 0                      | 6        | -100.0% |

### OVERALL RIDERSHIP

|              | TOTAL MONTHLY BOARDING |               |              | AVG. WEEKDAY BOARDING |              |              | AVG. SATURDAY BOARDING |             |              |
|--------------|------------------------|---------------|--------------|-----------------------|--------------|--------------|------------------------|-------------|--------------|
|              | MAR. '24               | MAR. '23      | % CHG.       | MAR. '24              | MAR. '23     | % CHG.       | MAR. '24               | MAR. '23    | % CHG.       |
| REGULAR      | 10,789                 | 9,866         | 9.4%         | 512.3                 | 427.8        | 19.7%        | 6.2                    | 6.3         | -1.6%        |
| YOUTH        | 1,644                  | 908           | 81.0%        | 78.3                  | 39.4         | 98.7%        | 0.0                    | 0.5         | -100.0%      |
| SENIOR       | 2,570                  | 2,110         | 21.8%        | 121.5                 | 91.6         | 32.7%        | 3.6                    | 1.0         | 260.0%       |
| ADA          | 5,882                  | 5,835         | 0.8%         | 272.3                 | 248.7        | 9.5%         | 32.6                   | 29.0        | 12.4%        |
| <b>TOTAL</b> | <b>20,885</b>          | <b>18,719</b> | <b>11.6%</b> | <b>984.4</b>          | <b>807.5</b> | <b>21.9%</b> | <b>42.4</b>            | <b>36.8</b> | <b>15.2%</b> |

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

| TOTAL MONTHLY BOARDING |          |         |
|------------------------|----------|---------|
| MAR. '24               | MAR. '23 | % CHG.  |
| 11,289                 | 9,444    | 19.5%   |
| 7,773                  | 7,633    | 1.8%    |
| 1,454                  | 1,388    | 4.8%    |
| 42                     | 31       | 35.5%   |
| 326                    | 223      | 46.2%   |
| 0                      | 0        | #DIV/0! |

FIXED ROUTE  
RESERVE-A-MAX

| ON-TIME PERCENTAGE |          |             |  |
|--------------------|----------|-------------|--|
| MAR. '24           | MAR. '23 | DIFF. (+/-) |  |
| 97.0%              | 96.6%    | 0.4%        |  |
| 99.6%              | 99.3%    | 0.3%        |  |

WEEKDAYS  
SATURDAYS

| SERVICE DAYS |          |
|--------------|----------|
| MAR. '24     | MAR. '23 |
| 21           | 23       |
| 5            | 4        |

FIXED ROUTE  
RESERVE-A-MAX  
TWILIGHT  
NIGHT OWL  
TBD

| DISTRIBUTION OF RIDERSHIP |          |             |
|---------------------------|----------|-------------|
| MAR. '24                  | MAR. '23 | DIFF. (+/-) |
| 80.30%                    | 79.87%   | 0.43%       |
| 17.97%                    | 18.17%   | -0.20%      |
| 0.00%                     | 0.00%    | 0.00%       |
| 1.73%                     | 1.97%    | -0.24%      |
| 0.00%                     | 0.00%    | 0.00%       |

Macatawa Area Express Ridership by Government Unit

| Fiscal Year  | Fixed Route    |                 |           |               |           |                 |          |              |          |           |          |           | Reserve-A-MAX |               |                 |           |               |           |                 |          |              |          |              |          |           |          |
|--------------|----------------|-----------------|-----------|---------------|-----------|-----------------|----------|--------------|----------|-----------|----------|-----------|---------------|---------------|-----------------|-----------|---------------|-----------|-----------------|----------|--------------|----------|--------------|----------|-----------|----------|
|              | 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        |
| <b>Total</b> | <b>178,496</b> | <b>89,988</b>   | <b>50</b> | <b>73,592</b> | <b>41</b> | <b>14,916</b>   | <b>8</b> | <b>0</b>     | <b>0</b> | <b>0</b>  | <b>0</b> | <b>0</b>  | <b>0</b>      | <b>44,934</b> | <b>24,706</b>   | <b>55</b> | <b>15,096</b> | <b>34</b> | <b>2,365</b>    | <b>5</b> | <b>322</b>   | <b>1</b> | <b>2,359</b> | <b>5</b> | <b>86</b> | <b>0</b> |
| 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        |
| <b>Total</b> | <b>169,663</b> | <b>88,445</b>   | <b>52</b> | <b>67,478</b> | <b>40</b> | <b>13,740</b>   | <b>8</b> | <b>0</b>     | <b>0</b> | <b>0</b>  | <b>0</b> | <b>0</b>  | <b>0</b>      | <b>36,326</b> | <b>17,007</b>   | <b>47</b> | <b>14,384</b> | <b>40</b> | <b>1,944</b>    | <b>5</b> | <b>366</b>   | <b>1</b> | <b>2,550</b> | <b>7</b> | <b>75</b> | <b>0</b> |
| 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       | 16,760         | 9,349           | 56        | 6,204         | 37        | 1,207           | 7        | 0            | 0        | 0         | 0        | 0         | 0             | 3,524         | 1,608           | 46        | 1,373         | 39        | 206             | 6        | 41           | 1        | 296          | 8        | 0         | 0        |
| Mar-24       | 16,770         | 9,450           | 56        | 6,151         | 37        | 1,169           | 7        | 0            | 0        | 0         | 0        | 0         | 0             | 3,754         | 1,713           | 46        | 1,474         | 39        | 199             | 5        | 42           | 1        | 326          | 9        | 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         | ###      |
| <b>Total</b> | <b>94,813</b>  | <b>51,970</b>   | <b>55</b> | <b>36,116</b> | <b>38</b> | <b>6,727</b>    | <b>7</b> | <b>0</b>     | <b>0</b> | <b>0</b>  | <b>0</b> | <b>0</b>  | <b>0</b>      | <b>20,524</b> | <b>9,304</b>    | <b>45</b> | <b>8,043</b>  | <b>39</b> | <b>1,177</b>    | <b>6</b> | <b>248</b>   | <b>1</b> | <b>1,659</b> | <b>8</b> | <b>93</b> | <b>0</b> |

**Macatawa Area Express Ridership by Government Unit**

| Fiscal Year  | Twilight Fixed Route |                 |            |              |            | Night Owl    |                 |           |              |           |                 |           |              | Total    |                |                 |           |               |           |                 |          |              |          |              |          |           |          |     |
|--------------|----------------------|-----------------|------------|--------------|------------|--------------|-----------------|-----------|--------------|-----------|-----------------|-----------|--------------|----------|----------------|-----------------|-----------|---------------|-----------|-----------------|----------|--------------|----------|--------------|----------|-----------|----------|-----|
|              | 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        |     |
| <b>Total</b> | <b>0</b>             | <b>0</b>        | <b>###</b> | <b>0</b>     | <b>###</b> | <b>4,796</b> | <b>2,220</b>    | <b>46</b> | <b>1,820</b> | <b>38</b> | <b>738</b>      | <b>15</b> | <b>18</b>    | <b>0</b> | <b>228,226</b> | <b>116,914</b>  | <b>51</b> | <b>90,508</b> | <b>40</b> | <b>18,019</b>   | <b>8</b> | <b>340</b>   | <b>0</b> | <b>2,359</b> | <b>2</b> | <b>86</b> | <b>0</b> |     |
| 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        |     |
| <b>Total</b> | <b>0</b>             | <b>0</b>        | <b>###</b> | <b>0</b>     | <b>###</b> | <b>3,913</b> | <b>1,591</b>    | <b>41</b> | <b>1,704</b> | <b>44</b> | <b>587</b>      | <b>15</b> | <b>31</b>    | <b>1</b> | <b>209,902</b> | <b>107,043</b>  | <b>51</b> | <b>83,566</b> | <b>40</b> | <b>16,271</b>   | <b>8</b> | <b>397</b>   | <b>0</b> | <b>2,550</b> | <b>1</b> | <b>75</b> | <b>0</b> |     |
| 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            | ###        | 367          | 142             | 39        | 162          | 44        | 63              | 17        | 0            | 0        | 20,651         | 11,099          | 54        | 7,739         | 37        | 1,476           | 7        | 41           | 0        | 296          | 1        | 0         | 0        |     |
| Mar-24       | 0                    | 0               | ###        | 0            | ###        | 361          | 127             | 35        | 148          | 41        | 86              | 24        | 0            | 0        | 20,885         | 11,290          | 54        | 7,773         | 37        | 1,454           | 7        | 42           | 0        | 326          | 2        | 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         | ###      | ### |
| <b>Total</b> | <b>0</b>             | <b>0</b>        | <b>###</b> | <b>0</b>     | <b>###</b> | <b>2,137</b> | <b>775</b>      | <b>36</b> | <b>991</b>   | <b>46</b> | <b>371</b>      | <b>17</b> | <b>0</b>     | <b>0</b> | <b>117,474</b> | <b>62,049</b>   | <b>53</b> | <b>45,150</b> | <b>38</b> | <b>8,275</b>    | <b>7</b> | <b>248</b>   | <b>0</b> | <b>1,659</b> | <b>1</b> | <b>93</b> | <b>0</b> |     |

**Historical Ridership  
FY2000-FY2023  
7,231,017**

**Historical Ridership Through  
FY2024  
7,348,491**

# Macatawa Area Express Transportation Authority

**Meeting Date:** April 22, 2024

**Agenda Item:**

**Subject:** Financial Reports for 3/31/2024–Unaudited

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

**Recommendation:** Accept Financial Reports as information

Attached are Budget Performance Reports for the six months ended March 31, 2024 (50.00% of year). The FY23 audit has been completed and the final reports have been issued. The attached reports reflect the activities of the MAX as well as capital.

## Revenues

Operating revenues currently total \$1,466,861.03, 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. March 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 six months ended March 31, 2024 totaled \$4,003,373.87, or 30% 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 \$566,000 budgeted has been received. MAX receives Federal Operating grant revenues toward the end of the fiscal year, generally mid-late September.
- ✓ State Operating Grant Revenue (received at the beginning of each month) - \$1,075,086 of \$2,179,779 has been received.
- ✓ New Freedom Grant (grant request submitted after the end of each quarter) - \$31,691 of \$142,500 has been received.
- ✓ Mobility Management Federal and State Grants (grant request submitted after the end of each quarter) - \$22,050 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 03/31/24  
 Prior Fiscal Year Activity Included  
 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        |
|--|-----------------------|-----------------------|------------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 103 - General Fund</b>                                 |                       |                       |                        |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>   |                       |                       |                        |                            |                  |                       |                           |               |                       |
| Department <b>000 - General Revenues</b>                       |                       |                       |                        |                            |                  |                       |                           |               |                       |
| INTEREST AND RENTS   | 10,000.00             | .00                   | 10,000.00              | 12,585.28                  | .00              | 63,112.55             | (53,112.55)               | 631           | 17,885.40             |
| OTHER  | 76,000.00             | .00                   | 76,000.00              | 49.00                      | .00              | 284.00                | 75,716.00                 | 0             | 418,319.37            |
| Department <b>000 - General Revenues Totals</b>                | <b>\$86,000.00</b>    | <b>\$0.00</b>         | <b>\$86,000.00</b>     | <b>\$12,634.28</b>         | <b>\$0.00</b>    | <b>\$63,396.55</b>    | <b>\$22,603.45</b>        | <b>74%</b>    | <b>\$436,204.77</b>   |
| Department <b>171 - Management &amp; Administration</b>        |                       |                       |                        |                            |                  |                       |                           |               |                       |
| OTHER  | .00                   | .00                   | .00                    | .00                        | .00              | .00                   | .00                       | +++           | .00                   |
| Department <b>171 - Management &amp; Administration Totals</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |
| Department <b>537 - Routine Transit Operations</b>             |                       |                       |                        |                            |                  |                       |                           |               |                       |
| Division <b>4 - General</b>                                    |                       |                       |                        |                            |                  |                       |                           |               |                       |
| TAXES  | 1,387,950.00          | .00                   | 1,387,950.00           | 36.18                      | .00              | (55,336.42)           | 1,443,286.42              | -4            | (35,076.08)           |
| 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             | 35,400.05                  | .00              | 131,780.50            | 94,019.50                 | 58            | 98,404.75             |
| 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              | (172.54)                   | .00              | (723.57)              | 47,823.57                 | -2            | 155,472.43            |
| GAIN ON DISPOSAL OF CAPITAL ASSETS                             | 50,000.00             | .00                   | 50,000.00              | .00                        | .00              | .00                   | 50,000.00                 | 0             | 6,479.00              |
| LOAN PROCEEDS  | .00                   | .00                   | .00                    | .00                        | .00              | .00                   | .00                       | +++           | .00                   |
| Division <b>4 - General Totals</b>                             | <b>\$1,804,728.00</b> | <b>\$0.00</b>         | <b>\$1,804,728.00</b>  | <b>\$35,263.69</b>         | <b>\$0.00</b>    | <b>\$75,720.51</b>    | <b>\$1,729,007.49</b>     | <b>4%</b>     | <b>\$229,226.15</b>   |
| Division <b>5 - Grants</b>                                     |                       |                       |                        |                            |                  |                       |                           |               |                       |
| FEDERAL GRANTS   | 3,433,309.00          | 3,593,743.00          | 7,027,052.00           | 31,691.00                  | .00              | 101,227.00            | 6,925,825.00              | 1             | 36,062.50             |
| STATE GRANTS   | 2,193,779.00          | 1,034,361.00          | 3,228,140.00           | 179,181.00                 | .00              | 1,090,189.16          | 2,137,950.84              | 34            | 815,448.29            |
| OTHER  | .00                   | .00                   | .00                    | .00                        | .00              | .00                   | .00                       | +++           | .00                   |
| Division <b>5 - Grants Totals</b>                              | <b>\$5,627,088.00</b> | <b>\$4,628,104.00</b> | <b>\$10,255,192.00</b> | <b>\$210,872.00</b>        | <b>\$0.00</b>    | <b>\$1,191,416.16</b> | <b>\$9,063,775.84</b>     | <b>12%</b>    | <b>\$851,510.79</b>   |
| Division <b>6 - Operating Assistance</b>                       |                       |                       |                        |                            |                  |                       |                           |               |                       |
| CHARGES FOR SERVICE  | 248,086.00            | .00                   | 248,086.00             | 50,697.26                  | .00              | 101,067.81            | 147,018.19                | 41            | 98,106.02             |
| OTHER  | .00                   | .00                   | .00                    | .00                        | .00              | .00                   | .00                       | +++           | .00                   |
| Division <b>6 - Operating Assistance Totals</b>                | <b>\$248,086.00</b>   | <b>\$0.00</b>         | <b>\$248,086.00</b>    | <b>\$50,697.26</b>         | <b>\$0.00</b>    | <b>\$101,067.81</b>   | <b>\$147,018.19</b>       | <b>41%</b>    | <b>\$98,106.02</b>    |
| Division <b>N - New Freedom</b>                                |                       |                       |                        |                            |                  |                       |                           |               |                       |
| TAXES  | .00                   | 142,500.00            | 142,500.00             | .00                        | .00              | 31,691.00             | 110,809.00                | 22            | 61,300.00             |
| CHARGES FOR SERVICE  | .00                   | .00                   | .00                    | .00                        | .00              | 3,569.00              | (3,569.00)                | +++           | 7,093.00              |
| Division <b>N - New Freedom Totals</b>                         | <b>\$0.00</b>         | <b>\$142,500.00</b>   | <b>\$142,500.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$35,260.00</b>    | <b>\$107,240.00</b>       | <b>25%</b>    | <b>\$68,393.00</b>    |
| Division <b>T - Trolley</b>                                    |                       |                       |                        |                            |                  |                       |                           |               |                       |
| CHARGES FOR SERVICE  | 4,500.00              | .00                   | 4,500.00               | .00                        | .00              | .00                   | 4,500.00                  | 0             | .00                   |
| Division <b>T - Trolley Totals</b>                             | <b>\$4,500.00</b>     | <b>\$0.00</b>         | <b>\$4,500.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$4,500.00</b>         | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>537 - Routine Transit Operations Totals</b>      | <b>\$7,684,402.00</b> | <b>\$4,770,604.00</b> | <b>\$12,455,006.00</b> | <b>\$296,832.95</b>        | <b>\$0.00</b>    | <b>\$1,403,464.48</b> | <b>\$11,051,541.52</b>    | <b>11%</b>    | <b>\$1,247,235.96</b> |
| <b>REVENUE TOTALS</b>  | <b>\$7,770,402.00</b> | <b>\$4,770,604.00</b> | <b>\$12,541,006.00</b> | <b>\$309,467.23</b>        | <b>\$0.00</b>    | <b>\$1,466,861.03</b> | <b>\$11,074,144.97</b>    | <b>12%</b>    | <b>\$1,683,440.73</b> |
| <b>EXPENSE</b>   |                       |                       |                        |                            |                  |                       |                           |               |                       |
| Department <b>171 - Management &amp; Administration</b>        |                       |                       |                        |                            |                  |                       |                           |               |                       |
| PERSONNEL SERVICES   | 487,506.00            | (25,374.00)           | 462,132.00             | 22,727.15                  | .00              | 168,803.11            | 293,328.89                | 37            | 211,555.24            |
| OTHER CURRENT EXPENDITURES                                     | 389,147.00            | (20,255.00)           | 368,892.00             | 43,219.63                  | 17,164.29        | 287,013.93            | 64,713.78                 | 82            | 162,450.15            |



# Budget by Organization Report

Through 03/31/24  
 Prior Fiscal Year Activity Included  
 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        |
|---|-----------------------|---------------------|-----------------------|----------------------------|--------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 103 - General Fund</b>                                  |                       |                     |                       |                            |                    |                       |                           |               |                       |
| <b>EXPENSE</b>  |                       |                     |                       |                            |                    |                       |                           |               |                       |
| Department <b>171 - Management &amp; Administration</b>         |                       |                     |                       |                            |                    |                       |                           |               |                       |
| CAPITAL OUTLAY  | .00                   | .00                 | .00                   | .00                        | .00                | .00                   | .00                       | +++           | .00                   |
| DEBT SERVICE  | .00                   | .00                 | .00                   | .00                        | .00                | .00                   | .00                       | +++           | .00                   |
| Division <b>N - New Freedom</b>                                 |                       |                     |                       |                            |                    |                       |                           |               |                       |
| PERSONNEL SERVICES  | .00                   | 25,374.00           | 25,374.00             | .00                        | .00                | 3,708.49              | 21,665.51                 | 15            | 10,721.03             |
| OTHER CURRENT EXPENDITURES                                      | .00                   | 20,255.00           | 20,255.00             | .00                        | .00                | 9,270.38              | 10,984.62                 | 46            | 8,190.89              |
| DEBT SERVICE  | .00                   | .00                 | .00                   | .00                        | .00                | .00                   | .00                       | +++           | .00                   |
| Division <b>N - New Freedom Totals</b>                          | <b>\$0.00</b>         | <b>\$45,629.00</b>  | <b>\$45,629.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$12,978.87</b>    | <b>\$32,650.13</b>        | <b>28%</b>    | <b>\$18,911.92</b>    |
| Department <b>171 - Management &amp; Administration Totals</b>  | <b>\$876,653.00</b>   | <b>\$0.00</b>       | <b>\$876,653.00</b>   | <b>\$65,946.78</b>         | <b>\$17,164.29</b> | <b>\$468,795.91</b>   | <b>\$390,692.80</b>       | <b>55%</b>    | <b>\$392,917.31</b>   |
| Department <b>266 - Customer Service &amp; Marketing</b>        |                       |                     |                       |                            |                    |                       |                           |               |                       |
| PERSONNEL SERVICES  | 534,700.00            | (27,816.00)         | 506,884.00            | 46,480.73                  | .00                | 279,794.97            | 227,089.03                | 55            | 224,259.50            |
| OTHER CURRENT EXPENDITURES                                      | .00                   | .00                 | .00                   | .00                        | .00                | .00                   | .00                       | +++           | .00                   |
| Division <b>M - Mobility Grant</b>                              |                       |                     |                       |                            |                    |                       |                           |               |                       |
| PERSONNEL SERVICES  | .00                   | 70,000.00           | 70,000.00             | 13,809.41                  | .00                | 53,283.38             | 16,716.62                 | 76            | 8,681.76              |
| OTHER CURRENT EXPENDITURES                                      | .00                   | .00                 | .00                   | .00                        | .00                | .00                   | .00                       | +++           | .00                   |
| CAPITAL OUTLAY  | .00                   | .00                 | .00                   | .00                        | .00                | .00                   | .00                       | +++           | .00                   |
| Division <b>M - Mobility Grant Totals</b>                       | <b>\$0.00</b>         | <b>\$70,000.00</b>  | <b>\$70,000.00</b>    | <b>\$13,809.41</b>         | <b>\$0.00</b>      | <b>\$53,283.38</b>    | <b>\$16,716.62</b>        | <b>76%</b>    | <b>\$8,681.76</b>     |
| Division <b>N - New Freedom</b>                                 |                       |                     |                       |                            |                    |                       |                           |               |                       |
| PERSONNEL SERVICES  | .00                   | 27,816.00           | 27,816.00             | .00                        | .00                | 5,926.09              | 21,889.91                 | 21            | 11,356.16             |
| OTHER CURRENT EXPENDITURES                                      | .00                   | .00                 | .00                   | .00                        | .00                | .00                   | .00                       | +++           | .00                   |
| Division <b>N - New Freedom Totals</b>                          | <b>\$0.00</b>         | <b>\$27,816.00</b>  | <b>\$27,816.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$5,926.09</b>     | <b>\$21,889.91</b>        | <b>21%</b>    | <b>\$11,356.16</b>    |
| Department <b>266 - Customer Service &amp; Marketing Totals</b> | <b>\$534,700.00</b>   | <b>\$70,000.00</b>  | <b>\$604,700.00</b>   | <b>\$60,290.14</b>         | <b>\$0.00</b>      | <b>\$339,004.44</b>   | <b>\$265,695.56</b>       | <b>56%</b>    | <b>\$244,297.42</b>   |
| Department <b>537 - Routine Transit Operations</b>              |                       |                     |                       |                            |                    |                       |                           |               |                       |
| PERSONNEL SERVICES  | 2,846,882.00          | (148,136.00)        | 2,698,746.00          | 253,581.38                 | .00                | 1,486,134.59          | 1,212,611.41              | 55            | 1,243,165.57          |
| OTHER CURRENT EXPENDITURES                                      | 601,100.00            | (31,271.00)         | 569,829.00            | 10,275.38                  | 1,457.34           | 225,482.98            | 342,888.68                | 40            | 275,328.60            |
| Division <b>N - New Freedom</b>                                 |                       |                     |                       |                            |                    |                       |                           |               |                       |
| PERSONNEL SERVICES  | .00                   | 148,136.00          | 148,136.00            | 9,273.12                   | .00                | 64,297.03             | 83,838.97                 | 43            | 68,159.87             |
| OTHER CURRENT EXPENDITURES                                      | .00                   | 31,271.00           | 31,271.00             | .00                        | .00                | 3,804.80              | 27,466.20                 | 12            | 13,679.46             |
| Division <b>N - New Freedom Totals</b>                          | <b>\$0.00</b>         | <b>\$179,407.00</b> | <b>\$179,407.00</b>   | <b>\$9,273.12</b>          | <b>\$0.00</b>      | <b>\$68,101.83</b>    | <b>\$111,305.17</b>       | <b>38%</b>    | <b>\$81,839.33</b>    |
| Division <b>T - Trolley</b>                                     |                       |                     |                       |                            |                    |                       |                           |               |                       |
| PERSONNEL SERVICES  | .00                   | .00                 | .00                   | .00                        | .00                | .00                   | .00                       | +++           | .00                   |
| OTHER CURRENT EXPENDITURES                                      | .00                   | .00                 | .00                   | .00                        | .00                | .00                   | .00                       | +++           | .00                   |
| Division <b>T - Trolley Totals</b>                              | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>    | <b>\$0.00</b>         |
| Department <b>537 - Routine Transit Operations Totals</b>       | <b>\$3,447,982.00</b> | <b>\$0.00</b>       | <b>\$3,447,982.00</b> | <b>\$273,129.88</b>        | <b>\$1,457.34</b>  | <b>\$1,779,719.40</b> | <b>\$1,666,805.26</b>     | <b>52%</b>    | <b>\$1,600,333.50</b> |
| Department <b>591 - Transit Maintenance</b>                     |                       |                     |                       |                            |                    |                       |                           |               |                       |
| PERSONNEL SERVICES  | 226,775.00            | (11,802.00)         | 214,973.00            | 27,428.57                  | .00                | 158,667.45            | 56,305.55                 | 74            | 113,220.22            |
| OTHER CURRENT EXPENDITURES                                      | 390,904.00            | (20,346.00)         | 370,558.00            | 61,997.19                  | 1,839.30           | 278,928.00            | 89,790.70                 | 76            | 237,610.76            |
| Division <b>N - New Freedom</b>                                 |                       |                     |                       |                            |                    |                       |                           |               |                       |
| PERSONNEL SERVICES  | .00                   | 11,802.00           | 11,802.00             | .00                        | .00                | 3,181.92              | 8,620.08                  | 27            | 5,737.75              |



# Budget by Organization Report

Through 03/31/24  
 Prior Fiscal Year Activity Included  
 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   |
|--|----------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 103 - General Fund</b>                             |                |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>   |                |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>591 - Transit Maintenance</b>                |                |                   |                  |                            |                  |                  |                           |               |                  |
| Division <b>N - New Freedom</b>                            |                |                   |                  |                            |                  |                  |                           |               |                  |
| OTHER CURRENT EXPENDITURES                                 | .00            | 20,346.00         | 20,346.00        | .00                        | .00              | 5,611.05         | 14,734.95                 | 28            | 12,056.09        |
| Division <b>N - New Freedom Totals</b>                     | \$0.00         | \$32,148.00       | \$32,148.00      | \$0.00                     | \$0.00           | \$8,792.97       | \$23,355.03               | 27%           | \$17,793.84      |
| Department <b>591 - Transit Maintenance Totals</b>         | \$617,679.00   | \$0.00            | \$617,679.00     | \$89,425.76                | \$1,839.30       | \$446,388.42     | \$169,451.28              | 73%           | \$368,624.82     |
| Department <b>890 - Contingencies Appropriation</b>        |                |                   |                  |                            |                  |                  |                           |               |                  |
| CONTINGENCIES  | 300,000.00     | .00               | 300,000.00       | .00                        | .00              | .00              | 300,000.00                | 0             | .00              |
| Department <b>890 - Contingencies Appropriation Totals</b> | \$300,000.00   | \$0.00            | \$300,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$300,000.00              | 0%            | \$0.00           |
| Department <b>CAP - Capital Outlay</b>                     |                |                   |                  |                            |                  |                  |                           |               |                  |
| CAPITAL OUTLAY   | 1,993,388.00   | 5,821,815.00      | 7,815,203.00     | 885,965.80                 | 80,056.00        | 969,465.70       | 6,765,681.30              | 13            | 876,738.34       |
| Department <b>CAP - Capital Outlay Totals</b>              | \$1,993,388.00 | \$5,821,815.00    | \$7,815,203.00   | \$885,965.80               | \$80,056.00      | \$969,465.70     | \$6,765,681.30            | 13%           | \$876,738.34     |
| <b>EXPENSE TOTALS</b>                                      | \$7,770,402.00 | \$5,891,815.00    | \$13,662,217.00  | \$1,374,758.36             | \$100,516.93     | \$4,003,373.87   | \$9,558,326.20            | 30%           | \$3,482,911.39   |
| Fund <b>103 - General Fund Totals</b>                      |                |                   |                  |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                      | 7,770,402.00   | 4,770,604.00      | 12,541,006.00    | 309,467.23                 | .00              | 1,466,861.03     | 11,074,144.97             | 12%           | 1,683,440.73     |
| <b>EXPENSE TOTALS</b>                                      | 7,770,402.00   | 5,891,815.00      | 13,662,217.00    | 1,374,758.36               | 100,516.93       | 4,003,373.87     | 9,558,326.20              | 30%           | 3,482,911.39     |
| Fund <b>103 - General Fund Totals</b>                      | \$0.00         | (\$1,121,211.00)  | (\$1,121,211.00) | (\$1,065,291.13)           | (\$100,516.93)   | (\$2,536,512.84) | \$1,515,818.77            |               | (\$1,799,470.66) |
| Grand Totals   |                |                   |                  |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                      | 7,770,402.00   | 4,770,604.00      | 12,541,006.00    | 309,467.23                 | .00              | 1,466,861.03     | 11,074,144.97             | 12%           | 1,683,440.73     |
| <b>EXPENSE TOTALS</b>                                      | 7,770,402.00   | 5,891,815.00      | 13,662,217.00    | 1,374,758.36               | 100,516.93       | 4,003,373.87     | 9,558,326.20              | 30%           | 3,482,911.39     |
| Grand Totals   | \$0.00         | (\$1,121,211.00)  | (\$1,121,211.00) | (\$1,065,291.13)           | (\$100,516.93)   | (\$2,536,512.84) | \$1,515,818.77            |               | (\$1,799,470.66) |



# Expense Budget Performance Report

Fiscal Year to Date 03/31/24

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     | 17,576.22                  | .00              | 113,401.33       | 207,490.67                | 35            | 145,025.25     |
| 710707.0                                     | Payroll-Temporary Help General                                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,223.60       |
| 711702                                       | Payroll - Paid Time Off                                       | 30,000.00      | .00               | 30,000.00      | 4,759.43                   | .00              | 10,433.58        | 19,566.42                 | 35            | 10,538.92      |
| 711703                                       | Payroll - Holidays  | 7,470.00       | .00               | 7,470.00       | .00                        | .00              | 4,039.29         | 3,430.71                  | 54            | 3,795.61       |
| 711705                                       | Payroll - Bereavement   | .00            | .00               | .00            | .00                        | .00              | 2,204.49         | (2,204.49)                | +++           | 1,447.54       |
| 711714                                       | Safety Incentive  | 844.00         | .00               | 844.00         | .00                        | .00              | 292.67           | 551.33                    | 35            | 237.79         |
| 711716.1                                     | Insurance Health  | 34,312.00      | .00               | 34,312.00      | (2,048.28)                 | .00              | 13,811.07        | 20,500.93                 | 40            | 20,351.47      |
| 711716.2                                     | Insurance Dental  | 2,647.00       | .00               | 2,647.00       | 142.44                     | .00              | 1,630.86         | 1,016.14                  | 62            | 1,399.83       |
| 711716.4                                     | Insurance Vision  | 632.00         | .00               | 632.00         | (45.02)                    | .00              | 207.94           | 424.06                    | 33            | 436.53         |
| 711717                                       | Insurance - Life & AD&D                                       | 321.00         | .00               | 321.00         | (15.38)                    | .00              | 21.89            | 299.11                    | 7             | 157.76         |
| 711718                                       | Retirement Contribution                                       | 26,000.00      | .00               | 26,000.00      | 534.31                     | .00              | 10,406.32        | 15,593.68                 | 40            | 11,657.92      |
| 711720                                       | Insurance - Income Protection                                 | 3,172.00       | .00               | 3,172.00       | (172.89)                   | .00              | 310.58           | 2,861.42                  | 10            | 1,521.35       |
| 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      | 1,676.67                   | .00              | 9,831.35         | 21,068.65                 | 32            | 11,873.56      |
| 712724                                       | Workers Comp Insurance  | 4,624.00       | .00               | 4,624.00       | 319.65                     | .00              | 2,211.74         | 2,412.26                  | 48            | 1,888.11       |
| 721730                                       | Postage   | 836.00         | .00               | 836.00         | 258.87                     | .00              | 297.44           | 538.56                    | 36            | 495.55         |
| 721740.0                                     | Operating Supplies General                                    | 10,000.00      | .00               | 10,000.00      | 98.99                      | .00              | 6,087.62         | 3,912.38                  | 61            | 4,448.14       |
| 721740.TECH                                  | Operating Supplies Equipment IT                               | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 1,235.73         | 764.27                    | 62            | 5,869.35       |
| 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      | 1,000.00                   | 1,714.29         | 9,569.22         | 41,215.49                 | 21            | 4,195.02       |
| 722801.9080                                  | Contractual-Promotions/Printing Publishing-News Media         | 8,000.00       | .00               | 8,000.00       | .00                        | .00              | 1,459.53         | 6,540.47                  | 18            | 1,891.15       |
| 722803.9                                     | Contractual-Human Resources Flex Benefits                     | 2,500.00       | .00               | 2,500.00       | 380.67                     | .00              | 1,051.22         | 1,448.78                  | 42            | 1,156.03       |
| 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       | 345.00                     | .00              | 2,048.65         | 2,951.35                  | 41            | 3,642.50       |
| 722805.1                                     | Contractual-Finance/Property Independent Audit                | 12,691.00      | .00               | 12,691.00      | .00                        | .00              | 10,994.33        | 1,696.67                  | 87            | 10,762.52      |
| 722805.4                                     | Contractual-Finance/Property Financial Service Fees           | 10,500.00      | .00               | 10,500.00      | 576.67                     | .00              | 2,636.95         | 7,863.05                  | 25            | 3,603.72       |
| 722805.12                                    | Contractual-Finance/Property Accounting & Collections         | 90,971.00      | .00               | 90,971.00      | 19,395.02                  | .00              | 64,492.32        | 26,478.68                 | 71            | 41,157.66      |
| 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             | 523.57         |
| 722808.3                                     | Contractual-Buildings & Grounds Depot Solid Waste Disposal    | 750.00         | .00               | 750.00         | .00                        | .00              | .00              | 750.00                    | 0             | 391.61         |
| 722809.41                                    | Contractual-Miscellaneous Services                            | 41,000.00      | .00               | 41,000.00      | 8,204.24                   | 15,450.00        | 103,228.68       | (77,678.68)               | 289           | 25,736.08      |
| 723850.0                                     | Communications Telephone                                      | 8,530.00       | .00               | 8,530.00       | 362.68                     | .00              | 2,978.90         | 5,551.10                  | 35            | 2,650.80       |
| 723850.CELL                                  | Communications Cellular                                       | 12,646.00      | .00               | 12,646.00      | 1,110.60                   | .00              | 6,497.66         | 6,148.34                  | 51            | 5,497.46       |
| 723860                                       | Travel, Conf, Seminars  | 11,000.00      | .00               | 11,000.00      | .00                        | .00              | 2,309.15         | 8,690.85                  | 21            | 488.69         |
| 723920.1                                     | Public Utilities Depot  | 20,000.00      | .00               | 20,000.00      | 4,720.88                   | .00              | 14,325.05        | 5,674.95                  | 72            | 12,470.24      |



# Expense Budget Performance Report

Fiscal Year to Date 03/31/24

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                                      |   |                |                   |                |                            |                  |                  |                           |               |                |
| 723920.2                                     | Public Utilities Greenway                               | 31,391.00      | .00               | 31,391.00      | 4,718.78                   | .00              | 12,048.20        | 19,342.80                 | 38            | 15,689.05      |
| 723955.0                                     | Miscellaneous General                                   | 2,525.00       | .00               | 2,525.00       | 600.00                     | .00              | 990.00           | 1,535.00                  | 39            | 933.14         |
| 723955.11                                    | Miscellaneous Internet Ticket Sales                     | 3,000.00       | .00               | 3,000.00       | 309.23                     | .00              | 1,653.72         | 1,346.28                  | 55            | 1,182.30       |
| 723960                                       | Education & Training                                    | 8,500.00       | .00               | 8,500.00       | .00                        | .00              | 590.66           | 7,909.34                  | 7             | 3,919.80       |
| 723961                                       | Dues & Subscriptions                                    | 15,000.00      | .00               | 15,000.00      | 1,138.00                   | .00              | 11,182.92        | 3,817.08                  | 75            | 11,573.80      |
| 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             | 2.22           |
| 723969                                       | Employee Events   | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | 6,162.54         | 3,837.46                  | 62            | 4,360.90       |
| EXPENSE TOTALS                               |   | \$876,653.00   | (\$45,629.00)     | \$831,024.00   | \$65,946.78                | \$17,164.29      | \$455,817.04     | \$358,042.67              | 57%           | \$374,005.39   |
| 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            | 7,351.59       |
| 710707.0                                     | Payroll-Temporary Help General                          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 62.80          |
| 711702                                       | Payroll - Paid Time Off                                 | .00            | .00               | .00            | .00                        | .00              | 175.72           | (175.72)                  | +++           | 530.68         |
| 711703                                       | Payroll - Holidays                                      | .00            | .00               | .00            | .00                        | .00              | 66.87            | (66.87)                   | +++           | 192.87         |
| 711705                                       | Payroll - Bereavement                                   | .00            | .00               | .00            | .00                        | .00              | 61.33            | (61.33)                   | +++           | 73.98          |
| 711714                                       | Safety Incentive  | .00            | .00               | .00            | .00                        | .00              | 7.33             | (7.33)                    | +++           | 12.21          |
| 711716.1                                     | Insurance Health  | .00            | .00               | .00            | .00                        | .00              | 248.32           | (248.32)                  | +++           | 1,031.20       |
| 711716.2                                     | Insurance Dental  | .00            | .00               | .00            | .00                        | .00              | 13.84            | (13.84)                   | +++           | 70.87          |
| 711716.4                                     | Insurance Vision  | .00            | .00               | .00            | .00                        | .00              | 5.05             | (5.05)                    | +++           | 22.10          |
| 711717                                       | Insurance - Life & AD&D                                 | .00            | .00               | .00            | .00                        | .00              | 1.91             | (1.91)                    | +++           | 7.99           |
| 711718                                       | Retirement Contribution                                 | .00            | .00               | .00            | .00                        | .00              | 234.14           | (234.14)                  | +++           | 590.01         |
| 711720                                       | Insurance - Income Protection                           | .00            | .00               | .00            | .00                        | .00              | 17.70            | (17.70)                   | +++           | 77.14          |
| 712715                                       | Employer FICA/Medicare Contribution                     | .00            | .00               | .00            | .00                        | .00              | 222.28           | (222.28)                  | +++           | 601.57         |
| 712724                                       | Workers Comp Insurance                                  | .00            | .00               | .00            | .00                        | .00              | 31.23            | (31.23)                   | +++           | 96.02          |
| 721730                                       | Postage   | .00            | .00               | .00            | .00                        | .00              | .24              | (.24)                     | +++           | 25.44          |
| 721740.0                                     | Operating Supplies General                              | .00            | .00               | .00            | .00                        | .00              | 214.98           | (214.98)                  | +++           | 225.15         |
| 721740.TECH                                  | Operating Supplies Equipment IT                         | .00            | .00               | .00            | .00                        | .00              | 8.98             | (8.98)                    | +++           | 295.95         |
| 722801.9010                                  | Contractual-Promotions/Printing Advertising/Promotional | .00            | 20,255.00         | 20,255.00      | .00                        | .00              | 311.24           | 19,943.76                 | 2             | 207.75         |
| 722801.9080                                  | Contractual-Promotions/Printing Publishing-News Media   | .00            | .00               | .00            | .00                        | .00              | 44.10            | (44.10)                   | +++           | 95.91          |
| 722803.9                                     | Contractual-Human Resources Flex Benefits               | .00            | .00               | .00            | .00                        | .00              | 25.35            | (25.35)                   | +++           | 58.58          |
| 722804                                       | Contractual-Legal                                       | .00            | .00               | .00            | .00                        | .00              | 61.85            | (61.85)                   | +++           | 185.00         |
| 722805.1                                     | Contractual-Finance/Property Independent Audit          | .00            | .00               | .00            | .00                        | .00              | 505.67           | (505.67)                  | +++           | 537.48         |
| 722805.4                                     | Contractual-Finance/Property Financial Service Fees     | .00            | .00               | .00            | .00                        | .00              | 33.33            | (33.33)                   | +++           | 181.84         |
| 722805.12                                    | Contractual-Finance/Property Accounting & Collections   | .00            | .00               | .00            | .00                        | .00              | 1,818.37         | (1,818.37)                | +++           | 2,080.43       |
| 722805.15                                    | Contractual-Finance/Property Finance Software           | .00            | .00               | .00            | .00                        | .00              | 1,292.76         | (1,292.76)                | +++           | .00            |



# Expense Budget Performance Report

Fiscal Year to Date 03/31/24  
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        |
|--|---|-----------------------|----------------------|-----------------------|----------------------------|----------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 103 - General Fund</b>                                 |   |                       |                      |                       |                            |                      |                       |                           |               |                       |
| Department <b>171 - Management &amp; Administration</b>        |   |                       |                      |                       |                            |                      |                       |                           |               |                       |
| Division <b>N - New Freedom</b>                                |   |                       |                      |                       |                            |                      |                       |                           |               |                       |
| <b>EXPENSE</b>   |   |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 722808.2   | Contractual-Buildings & Grounds Greenway Solid Waste Disposal | .00                   | .00                  | .00                   | .00                        | .00                  | .00                   | .00                       | +++           | 26.59                 |
| 722808.3   | Contractual-Buildings & Grounds Depot Solid Waste Disposal    | .00                   | .00                  | .00                   | .00                        | .00                  | .00                   | .00                       | +++           | 19.80                 |
| 722809.41  | Contractual-Miscellaneous Services                            | .00                   | .00                  | .00                   | .00                        | .00                  | 3,358.46              | (3,358.46)                | +++           | 1,295.59              |
| 723850.0   | Communications Telephone                                      | .00                   | .00                  | .00                   | .00                        | .00                  | 82.75                 | (82.75)                   | +++           | 133.98                |
| 723850.CELL  | Communications Cellular                                       | .00                   | .00                  | .00                   | .00                        | .00                  | 162.69                | (162.69)                  | +++           | 278.33                |
| 723860   | Travel, Conf, Seminars  | .00                   | .00                  | .00                   | .00                        | .00                  | 14.76                 | (14.76)                   | +++           | 24.78                 |
| 723920.1   | Public Utilities Depot  | .00                   | .00                  | .00                   | .00                        | .00                  | 348.59                | (348.59)                  | +++           | 633.19                |
| 723920.2   | Public Utilities Greenway                                     | .00                   | .00                  | .00                   | .00                        | .00                  | 220.67                | (220.67)                  | +++           | 797.23                |
| 723955.0   | Miscellaneous General   | .00                   | .00                  | .00                   | .00                        | .00                  | .00                   | .00                       | +++           | 47.19                 |
| 723955.11  | Miscellaneous Internet Ticket Sales                           | .00                   | .00                  | .00                   | .00                        | .00                  | 35.01                 | (35.01)                   | +++           | 59.77                 |
| 723960   | Education & Training  | .00                   | .00                  | .00                   | .00                        | .00                  | 30.34                 | (30.34)                   | +++           | 195.20                |
| 723961   | Dues & Subscriptions  | .00                   | .00                  | .00                   | .00                        | .00                  | 501.08                | (501.08)                  | +++           | 577.50                |
| 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)                     | +++           | .11                   |
| 723969   | Employee Events   | .00                   | .00                  | .00                   | .00                        | .00                  | 198.84                | (198.84)                  | +++           | 16.95                 |
| <b>EXPENSE TOTALS</b>  |   | <b>\$0.00</b>         | <b>\$45,629.00</b>   | <b>\$45,629.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$12,978.87</b>    | <b>\$32,650.13</b>        | <b>28%</b>    | <b>\$18,911.92</b>    |
| Division <b>N - New Freedom Totals</b>                         |   | <b>\$0.00</b>         | <b>(\$45,629.00)</b> | <b>(\$45,629.00)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>(\$12,978.87)</b>  | <b>(\$32,650.13)</b>      | <b>28%</b>    | <b>(\$18,911.92)</b>  |
| Department <b>171 - Management &amp; Administration Totals</b> |   | <b>(\$876,653.00)</b> | <b>\$0.00</b>        | <b>(\$876,653.00)</b> | <b>(\$65,946.78)</b>       | <b>(\$17,164.29)</b> | <b>(\$468,795.91)</b> | <b>(\$390,692.80)</b>     | <b>55%</b>    | <b>(\$392,917.31)</b> |
| Department <b>266 - Customer Service &amp; Marketing</b>       |   |                       |                      |                       |                            |                      |                       |                           |               |                       |
| <b>EXPENSE</b>   |   |                       |                      |                       |                            |                      |                       |                           |               |                       |
| 710701.0   | Payroll-Regular General                                       | 350,200.00            | (27,816.00)          | 322,384.00            | 24,534.28                  | .00                  | 147,721.57            | 174,662.43                | 46            | 141,083.44            |
| 710707.0   | Payroll-Temporary Help General                                | 5,000.00              | .00                  | 5,000.00              | 2,329.53                   | .00                  | 14,916.21             | (9,916.21)                | 298           | 4,924.06              |
| 710709.0   | Payroll - Overtime General                                    | .00                   | .00                  | .00                   | 76.11                      | .00                  | 991.85                | (991.85)                  | +++           | 241.80                |
| 711702   | Payroll - Paid Time Off                                       | 14,200.00             | .00                  | 14,200.00             | 2,975.47                   | .00                  | 15,036.93             | (836.93)                  | 106           | 6,124.68              |
| 711703   | Payroll - Holidays  | 7,000.00              | .00                  | 7,000.00              | .00                        | .00                  | 4,439.30              | 2,560.70                  | 63            | 3,794.76              |
| 711705   | Payroll - Bereavement   | .00                   | .00                  | .00                   | .00                        | .00                  | .00                   | .00                       | +++           | 286.27                |
| 711712   | Special Pay - One Time  | .00                   | .00                  | .00                   | .00                        | .00                  | .00                   | .00                       | +++           | 190.51                |
| 711714   | Safety Incentive  | 1,500.00              | .00                  | 1,500.00              | .00                        | .00                  | 925.57                | 574.43                    | 62            | 380.47                |
| 711715   | Shift Premium   | .00                   | .00                  | .00                   | 40.80                      | .00                  | 344.59                | (344.59)                  | +++           | .00                   |
| 711716.1   | Insurance Health  | 90,000.00             | .00                  | 90,000.00             | 10,431.67                  | .00                  | 57,476.28             | 32,523.72                 | 64            | 35,541.33             |
| 711716.2   | Insurance Dental  | 5,000.00              | .00                  | 5,000.00              | 996.04                     | .00                  | 4,744.95              | 255.05                    | 95            | 2,426.20              |
| 711716.4   | Insurance Vision  | 1,200.00              | .00                  | 1,200.00              | 144.75                     | .00                  | 958.10                | 241.90                    | 80            | 733.89                |
| 711717   | Insurance - Life & AD&D                                       | 800.00                | .00                  | 800.00                | (.29)                      | .00                  | 136.65                | 663.35                    | 17            | 406.93                |
| 711718   | Retirement Contribution                                       | 20,000.00             | .00                  | 20,000.00             | 2,178.10                   | .00                  | 13,460.78             | 6,539.22                  | 67            | 11,179.95             |
| 711720   | Insurance - Income Protection                                 | 4,500.00              | .00                  | 4,500.00              | (2.69)                     | .00                  | 1,084.85              | 3,415.15                  | 24            | 2,398.40              |



# Expense Budget Performance Report

Fiscal Year to Date 03/31/24

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       |
|--|-------------------------------------|---------------------|----------------------|----------------------|----------------------------|------------------|----------------------|---------------------------|---------------|----------------------|
| <b>Fund 103 - General Fund</b>                           |                                     |                     |                      |                      |                            |                  |                      |                           |               |                      |
| Department <b>266 - Customer Service &amp; Marketing</b> |                                     |                     |                      |                      |                            |                  |                      |                           |               |                      |
| EXPENSE  |                                     |                     |                      |                      |                            |                  |                      |                           |               |                      |
| 712715   | Employer FICA/Medicare Contribution | 28,300.00           | .00                  | 28,300.00            | 2,137.56                   | .00              | 13,294.56            | 15,005.44                 | 47            | 11,461.49            |
| 712724   | Workers Comp Insurance              | 7,000.00            | .00                  | 7,000.00             | 639.40                     | .00              | 4,262.78             | 2,737.22                  | 61            | 3,085.32             |
| <b>EXPENSE TOTALS</b>                                    |                                     | <b>\$534,700.00</b> | <b>(\$27,816.00)</b> | <b>\$506,884.00</b>  | <b>\$46,480.73</b>         | <b>\$0.00</b>    | <b>\$279,794.97</b>  | <b>\$227,089.03</b>       | <b>55%</b>    | <b>\$224,259.50</b>  |
| Division <b>M - Mobility Grant</b>                       |                                     |                     |                      |                      |                            |                  |                      |                           |               |                      |
| EXPENSE  |                                     |                     |                      |                      |                            |                  |                      |                           |               |                      |
| 710701.0   | Payroll-Regular General             | .00                 | 70,000.00            | 70,000.00            | 5,278.61                   | .00              | 36,915.72            | 33,084.28                 | 53            | 6,657.03             |
| 710701.1   | Payroll-Regular Drivers             | .00                 | .00                  | .00                  | 87.40                      | .00              | 597.87               | (597.87)                  | +++           | .00                  |
| 711716.1   | Insurance Health                    | .00                 | .00                  | .00                  | 5,754.93                   | .00              | 8,794.43             | (8,794.43)                | +++           | 759.97               |
| 711716.2   | Insurance Dental                    | .00                 | .00                  | .00                  | 293.39                     | .00              | 620.59               | (620.59)                  | +++           | 49.52                |
| 711716.4   | Insurance Vision                    | .00                 | .00                  | .00                  | 108.43                     | .00              | 205.22               | (205.22)                  | +++           | 15.17                |
| 711717   | Insurance - Life & AD&D             | .00                 | .00                  | .00                  | 15.67                      | .00              | 41.30                | (41.30)                   | +++           | 8.60                 |
| 711718   | Retirement Contribution             | .00                 | .00                  | .00                  | 1,705.90                   | .00              | 2,953.26             | (2,953.26)                | +++           | 596.51               |
| 711720   | Insurance - Income Protection       | .00                 | .00                  | .00                  | 175.58                     | .00              | 409.79               | (409.79)                  | +++           | 70.96                |
| 712715   | Employer FICA/Medicare Contribution | .00                 | .00                  | .00                  | 389.50                     | .00              | 2,745.20             | (2,745.20)                | +++           | 524.00               |
| <b>EXPENSE TOTALS</b>                                    |                                     | <b>\$0.00</b>       | <b>\$70,000.00</b>   | <b>\$70,000.00</b>   | <b>\$13,809.41</b>         | <b>\$0.00</b>    | <b>\$53,283.38</b>   | <b>\$16,716.62</b>        | <b>76%</b>    | <b>\$8,681.76</b>    |
| Division <b>M - Mobility Grant Totals</b>                |                                     | <b>\$0.00</b>       | <b>(\$70,000.00)</b> | <b>(\$70,000.00)</b> | <b>(\$13,809.41)</b>       | <b>\$0.00</b>    | <b>(\$53,283.38)</b> | <b>(\$16,716.62)</b>      | <b>76%</b>    | <b>(\$8,681.76)</b>  |
| Division <b>N - New Freedom</b>                          |                                     |                     |                      |                      |                            |                  |                      |                           |               |                      |
| EXPENSE  |                                     |                     |                      |                      |                            |                  |                      |                           |               |                      |
| 710701.0   | Payroll-Regular General             | .00                 | 27,816.00            | 27,816.00            | .00                        | .00              | 3,325.25             | 24,490.75                 | 12            | 7,142.07             |
| 710707.0   | Payroll-Temporary Help General      | .00                 | .00                  | .00                  | .00                        | .00              | 329.15               | (329.15)                  | +++           | 263.46               |
| 710709.0   | Payroll - Overtime General          | .00                 | .00                  | .00                  | .00                        | .00              | 41.51                | (41.51)                   | +++           | 1.38                 |
| 711702   | Payroll - Paid Time Off             | .00                 | .00                  | .00                  | .00                        | .00              | 243.20               | (243.20)                  | +++           | 309.93               |
| 711703   | Payroll - Holidays                  | .00                 | .00                  | .00                  | .00                        | .00              | 92.54                | (92.54)                   | +++           | 192.84               |
| 711705   | Payroll - Bereavement               | .00                 | .00                  | .00                  | .00                        | .00              | .00                  | .00                       | +++           | 14.69                |
| 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)                   | +++           | 19.53                |
| 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)                | +++           | 1,798.23             |
| 711716.2   | Insurance Dental                    | .00                 | .00                  | .00                  | .00                        | .00              | 75.85                | (75.85)                   | +++           | 122.79               |
| 711716.4   | Insurance Vision                    | .00                 | .00                  | .00                  | .00                        | .00              | 22.99                | (22.99)                   | +++           | 37.15                |
| 711717   | Insurance - Life & AD&D             | .00                 | .00                  | .00                  | .00                        | .00              | 7.03                 | (7.03)                    | +++           | 20.57                |
| 711718   | Retirement Contribution             | .00                 | .00                  | .00                  | .00                        | .00              | 296.45               | (296.45)                  | +++           | 565.34               |
| 711720   | Insurance - Income Protection       | .00                 | .00                  | .00                  | .00                        | .00              | 41.59                | (41.59)                   | +++           | 121.25               |
| 712715   | Employer FICA/Medicare Contribution | .00                 | .00                  | .00                  | .00                        | .00              | 296.03               | (296.03)                  | +++           | 580.52               |
| 712724   | Workers Comp Insurance              | .00                 | .00                  | .00                  | .00                        | .00              | 62.48                | (62.48)                   | +++           | 156.92               |
| <b>EXPENSE TOTALS</b>                                    |                                     | <b>\$0.00</b>       | <b>\$27,816.00</b>   | <b>\$27,816.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$5,926.09</b>    | <b>\$21,889.91</b>        | <b>21%</b>    | <b>\$11,356.16</b>   |
| Division <b>N - New Freedom Totals</b>                   |                                     | <b>\$0.00</b>       | <b>(\$27,816.00)</b> | <b>(\$27,816.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>(\$5,926.09)</b>  | <b>(\$21,889.91)</b>      | <b>21%</b>    | <b>(\$11,356.16)</b> |





# Expense Budget Performance Report

Fiscal Year to Date 03/31/24  
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        |
|--|--|-----------------------|-----------------------|-----------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 103 - General Fund</b>                       |  |                       |                       |                       |                            |                   |                       |                           |               |                       |
| Department 266 - Customer Service & Marketing Totals |  | (\$534,700.00)        | (\$70,000.00)         | (\$604,700.00)        | (\$60,290.14)              | \$0.00            | (\$339,004.44)        | (\$265,695.56)            | 56%           | (\$244,297.42)        |
| Department 537 - Routine Transit Operations          |  |                       |                       |                       |                            |                   |                       |                           |               |                       |
| <b>EXPENSE</b>                                       |  |                       |                       |                       |                            |                   |                       |                           |               |                       |
| 710701.1   | Payroll-Regular Drivers                          | 1,203,000.00          | (148,136.00)          | 1,054,864.00          | 104,718.71                 | .00               | 599,862.41            | 455,001.59                | 57            | 500,783.84            |
| 710701.2   | Payroll-Regular Other Operations                 | 386,250.00            | .00                   | 386,250.00            | 27,321.79                  | .00               | 165,551.48            | 220,698.52                | 43            | 156,374.63            |
| 710701.3   | Payroll-Regular Dispatch                         | 113,300.00            | .00                   | 113,300.00            | 6,724.81                   | .00               | 44,290.01             | 69,009.99                 | 39            | 42,260.99             |
| 710707.1   | Payroll-Temporary Help Drivers                   | 95,000.00             | .00                   | 95,000.00             | 9,295.34                   | .00               | 48,568.81             | 46,431.19                 | 51            | 46,922.50             |
| 710707.2   | Payroll-Temporary Help Other Operations          | 35,000.00             | .00                   | 35,000.00             | .00                        | .00               | 745.67                | 34,254.33                 | 2             | 25,844.69             |
| 710709.1   | Payroll - Overtime Drivers                       | 50,000.00             | .00                   | 50,000.00             | 11,047.93                  | .00               | 60,201.24             | (10,201.24)               | 120           | 32,860.98             |
| 710709.2   | Payroll - Overtime Other Operations              | .00                   | .00                   | .00                   | 1,660.62                   | .00               | 12,865.31             | (12,865.31)               | +++           | 13,951.86             |
| 710709.3   | Payroll - Overtime Dispatch                      | .00                   | .00                   | .00                   | 855.73                     | .00               | 3,500.50              | (3,500.50)                | +++           | 1,620.37              |
| 711702   | Payroll - Paid Time Off                          | 110,000.00            | .00                   | 110,000.00            | 8,937.23                   | .00               | 50,501.96             | 59,498.04                 | 46            | 47,656.70             |
| 711703   | Payroll - Holidays                               | 40,000.00             | .00                   | 40,000.00             | .00                        | .00               | 21,344.32             | 18,655.68                 | 53            | 17,889.88             |
| 711705   | Payroll - Bereavement                            | .00                   | .00                   | .00                   | 174.80                     | .00               | 937.73                | (937.73)                  | +++           | 190.74                |
| 711712   | Special Pay - One Time                           | .00                   | .00                   | .00                   | 1,866.65                   | .00               | 9,942.41              | (9,942.41)                | +++           | 2,751.95              |
| 711714   | Safety Incentive                                 | 10,000.00             | .00                   | 10,000.00             | .00                        | .00               | 4,044.96              | 5,955.04                  | 40            | 1,997.47              |
| 711715   | Shift Premium                                    | .00                   | .00                   | .00                   | 2,265.60                   | .00               | 12,717.46             | (12,717.46)               | +++           | .00                   |
| 711716.1   | Insurance Health                                 | 400,000.00            | .00                   | 400,000.00            | 44,920.45                  | .00               | 246,633.83            | 153,366.17                | 62            | 179,562.18            |
| 711716.2   | Insurance Dental                                 | 28,000.00             | .00                   | 28,000.00             | 4,102.82                   | .00               | 20,660.47             | 7,339.53                  | 74            | 12,790.95             |
| 711716.4   | Insurance Vision                                 | 8,000.00              | .00                   | 8,000.00              | 571.57                     | .00               | 3,743.58              | 4,256.42                  | 47            | 3,879.52              |
| 711717   | Insurance - Life & AD&D                          | 3,500.00              | .00                   | 3,500.00              | .00                        | .00               | 565.17                | 2,934.83                  | 16            | 1,633.78              |
| 711718   | Retirement Contribution                          | 110,000.00            | .00                   | 110,000.00            | 13,283.59                  | .00               | 77,475.54             | 32,524.46                 | 70            | 56,459.14             |
| 711720   | Insurance - Income Protection                    | 37,532.00             | .00                   | 37,532.00             | .00                        | .00               | 6,695.80              | 30,836.20                 | 18            | 13,600.66             |
| 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            | 12,765.00                  | .00               | 74,600.79             | 77,699.21                 | 49            | 62,700.87             |
| 712723   | Unemployment Comp Insurance                      | 5,000.00              | .00                   | 5,000.00              | .00                        | .00               | .00                   | 5,000.00                  | 0             | 3,097.45              |
| 712724   | Workers Comp Insurance                           | 35,000.00             | .00                   | 35,000.00             | 3,068.74                   | .00               | 20,685.14             | 14,314.86                 | 59            | 18,334.42             |
| 721742   | Anti-Freeze & Oil                                | 3,000.00              | .00                   | 3,000.00              | 458.28                     | .00               | 1,800.41              | 1,199.59                  | 60            | 1,820.07              |
| 721744.UNIF  | Clothing Uniforms                                | 21,000.00             | .00                   | 21,000.00             | 451.00                     | .00               | 1,587.11              | 19,412.89                 | 8             | 2,033.84              |
| 721748.0   | Gasoline General                                 | 350,000.00            | (31,271.00)           | 318,729.00            | .00                        | .00               | 84,566.50             | 234,162.50                | 27            | 126,368.96            |
| 721939.3   | Vehicle Maintenance Tires                        | 25,000.00             | .00                   | 25,000.00             | .00                        | 1,457.34          | 13,846.87             | 9,695.79                  | 61            | 12,705.02             |
| 722803.6   | Contractual-Human Resources Drug/Alcohol Testing | 10,000.00             | .00                   | 10,000.00             | 1,095.00                   | .00               | 4,893.69              | 5,106.31                  | 49            | 3,659.04              |
| 723860   | Travel, Conf, Seminars                           | 7,000.00              | .00                   | 7,000.00              | .00                        | .00               | .00                   | 7,000.00                  | 0             | .00                   |
| 723910.0   | Commercial Insurance Premiums General            | 175,000.00            | .00                   | 175,000.00            | .00                        | .00               | 35,517.30             | 139,482.70                | 20            | 127,823.97            |
| 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                   | 6,594.00                   | .00               | 81,594.00             | (81,594.00)               | +++           | .00                   |
| 723945   | Parking Rental Payments                          | .00                   | .00                   | .00                   | 1,677.10                   | .00               | 1,677.10              | (1,677.10)                | +++           | .00                   |
| 723964.3   | Refunds Operating Assistance PY                  | 100.00                | .00                   | 100.00                | .00                        | .00               | .00                   | 100.00                    | 0             | .00                   |
| <b>EXPENSE TOTALS</b>                                |  | <b>\$3,447,982.00</b> | <b>(\$179,407.00)</b> | <b>\$3,268,575.00</b> | <b>\$263,856.76</b>        | <b>\$1,457.34</b> | <b>\$1,711,617.57</b> | <b>\$1,555,500.09</b>     | <b>52%</b>    | <b>\$1,518,494.17</b> |





# Expense Budget Performance Report

Fiscal Year to Date 03/31/24  
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          |
|---|--|-------------------------|-----------------------|-------------------------|----------------------------|---------------------|-------------------------|---------------------------|---------------|-------------------------|
| <b>Fund 103 - General Fund</b>                            |  |                         |                       |                         |                            |                     |                         |                           |               |                         |
| Department <b>537 - Routine Transit Operations</b>        |  |                         |                       |                         |                            |                     |                         |                           |               |                         |
| Division <b>N - New Freedom</b>                           |  |                         |                       |                         |                            |                     |                         |                           |               |                         |
| <b>EXPENSE</b>  |  |                         |                       |                         |                            |                     |                         |                           |               |                         |
| 710701.1  | Payroll-Regular Drivers                          | .00                     | 148,136.00            | 148,136.00              | 7,396.91                   | .00                 | 37,635.18               | 110,500.82                | 25            | 28,597.20               |
| 710701.2  | Payroll-Regular Other Operations                 | .00                     | .00                   | .00                     | .00                        | .00                 | 3,635.29                | (3,635.29)                | +++           | 7,921.68                |
| 710701.3  | Payroll-Regular Dispatch                         | .00                     | .00                   | .00                     | .00                        | .00                 | 2,514.39                | (2,514.39)                | +++           | 2,142.26                |
| 710707.1  | Payroll-Temporary Help Drivers                   | .00                     | .00                   | .00                     | 65.25                      | .00                 | 159.30                  | (159.30)                  | +++           | .00                     |
| 710707.2  | Payroll-Temporary Help Other Operations          | .00                     | .00                   | .00                     | .00                        | .00                 | 23.28                   | (23.28)                   | +++           | 1,309.95                |
| 710709.1  | Payroll - Overtime Drivers                       | .00                     | .00                   | .00                     | 1,170.74                   | .00                 | 5,819.46                | (5,819.46)                | +++           | 821.61                  |
| 710709.2  | Payroll - Overtime Other Operations              | .00                     | .00                   | .00                     | .00                        | .00                 | 312.15                  | (312.15)                  | +++           | 709.22                  |
| 710709.3  | Payroll - Overtime Dispatch                      | .00                     | .00                   | .00                     | .00                        | .00                 | 212.46                  | (212.46)                  | +++           | 82.10                   |
| 711702  | Payroll - Paid Time Off                          | .00                     | .00                   | .00                     | .00                        | .00                 | 1,259.18                | (1,259.18)                | +++           | 4,540.92                |
| 711703  | Payroll - Holidays                               | .00                     | .00                   | .00                     | .00                        | .00                 | 335.12                  | (335.12)                  | +++           | 1,786.02                |
| 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)                   | +++           | 140.09                  |
| 711714  | Safety Incentive                                 | .00                     | .00                   | .00                     | .00                        | .00                 | 105.04                  | (105.04)                  | +++           | 102.53                  |
| 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)                | +++           | 9,090.74                |
| 711716.2  | Insurance Dental                                 | .00                     | .00                   | .00                     | .00                        | .00                 | 287.54                  | (287.54)                  | +++           | 647.49                  |
| 711716.4  | Insurance Vision                                 | .00                     | .00                   | .00                     | .00                        | .00                 | 89.24                   | (89.24)                   | +++           | 196.40                  |
| 711717  | Insurance - Life & AD&D                          | .00                     | .00                   | .00                     | .00                        | .00                 | 29.03                   | (29.03)                   | +++           | 82.59                   |
| 711718  | Retirement Contribution                          | .00                     | .00                   | .00                     | .00                        | .00                 | 1,607.45                | (1,607.45)                | +++           | 2,857.56                |
| 711720  | Insurance - Income Protection                    | .00                     | .00                   | .00                     | .00                        | .00                 | 272.60                  | (272.60)                  | +++           | 687.89                  |
| 712715  | Employer FICA/Medicare Contribution              | .00                     | .00                   | .00                     | 640.22                     | .00                 | 4,909.54                | (4,909.54)                | +++           | 5,502.04                |
| 712724  | Workers Comp Insurance                           | .00                     | .00                   | .00                     | .00                        | .00                 | 299.86                  | (299.86)                  | +++           | 932.08                  |
| 721742  | Anti-Freeze & Oil                                | .00                     | .00                   | .00                     | .00                        | .00                 | 43.27                   | (43.27)                   | +++           | 92.00                   |
| 721744.UNIF   | Clothing Uniforms                                | .00                     | .00                   | .00                     | .00                        | .00                 | 29.64                   | (29.64)                   | +++           | 102.42                  |
| 721748.0  | Gasoline General                                 | .00                     | 31,271.00             | 31,271.00               | .00                        | .00                 | 2,776.63                | 28,494.37                 | 9             | 6,199.19                |
| 721939.3  | Vehicle Maintenance Tires                        | .00                     | .00                   | .00                     | .00                        | .00                 | 451.25                  | (451.25)                  | +++           | 644.17                  |
| 722803.6  | Contractual-Human Resources Drug/Alcohol Testing | .00                     | .00                   | .00                     | .00                        | .00                 | 119.31                  | (119.31)                  | +++           | 184.96                  |
| 723910.0  | Commercial Insurance Premiums General            | .00                     | .00                   | .00                     | .00                        | .00                 | 384.70                  | (384.70)                  | +++           | 6,411.03                |
| 723910.1  | Commercial Insurance Premiums Depot              | .00                     | .00                   | .00                     | .00                        | .00                 | .00                     | .00                       | +++           | 45.69                   |
| <b>EXPENSE TOTALS</b>                                     |  | <b>\$0.00</b>           | <b>\$179,407.00</b>   | <b>\$179,407.00</b>     | <b>\$9,273.12</b>          | <b>\$0.00</b>       | <b>\$68,101.83</b>      | <b>\$111,305.17</b>       | <b>38%</b>    | <b>\$81,839.33</b>      |
| Division <b>N - New Freedom</b> Totals                    |  | <b>\$0.00</b>           | <b>(\$179,407.00)</b> | <b>(\$179,407.00)</b>   | <b>(\$9,273.12)</b>        | <b>\$0.00</b>       | <b>(\$68,101.83)</b>    | <b>(\$111,305.17)</b>     | <b>38%</b>    | <b>(\$81,839.33)</b>    |
| Department <b>537 - Routine Transit Operations</b> Totals |  | <b>(\$3,447,982.00)</b> | <b>\$0.00</b>         | <b>(\$3,447,982.00)</b> | <b>(\$273,129.88)</b>      | <b>(\$1,457.34)</b> | <b>(\$1,779,719.40)</b> | <b>(\$1,666,805.26)</b>   | <b>52%</b>    | <b>(\$1,600,333.50)</b> |
| Department <b>591 - Transit Maintenance</b>               |  |                         |                       |                         |                            |                     |                         |                           |               |                         |
| <b>EXPENSE</b>  |  |                         |                       |                         |                            |                     |                         |                           |               |                         |
| 710701.0  | Payroll-Regular General                          | 121,500.00              | (11,802.00)           | 109,698.00              | 12,908.59                  | .00                 | 73,566.55               | 36,131.45                 | 67            | 51,498.49               |
| 710707.0  | Payroll-Temporary Help General                   | 33,475.00               | .00                   | 33,475.00               | 3,638.12                   | .00                 | 21,396.50               | 12,078.50                 | 64            | 19,486.30               |
| 710709.0  | Payroll - Overtime General                       | .00                     | .00                   | .00                     | 1,437.90                   | .00                 | 7,988.78                | (7,988.78)                | +++           | 6,761.12                |



# Expense Budget Performance Report

Fiscal Year to Date 03/31/24

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 591 - Transit Maintenance |  |                     |                      |                     |                            |                   |                     |                           |               |                     |
| EXPENSE                              |  |                     |                      |                     |                            |                   |                     |                           |               |                     |
| 711702                               | Payroll - Paid Time Off                            | 8,000.00            | .00                  | 8,000.00            | 200.24                     | .00               | 1,487.62            | 6,512.38                  | 19            | 3,438.32            |
| 711703                               | Payroll - Holidays                                 | 2,000.00            | .00                  | 2,000.00            | .00                        | .00               | 1,928.89            | 71.11                     | 96            | 1,563.48            |
| 711705                               | Payroll - Bereavement                              | .00                 | .00                  | .00                 | .00                        | .00               | .00                 | .00                       | +++           | 952.32              |
| 711712                               | Special Pay - One Time                             | .00                 | .00                  | .00                 | .00                        | .00               | .00                 | .00                       | +++           | 285.35              |
| 711714                               | Safety Incentive                                   | 600.00              | .00                  | 600.00              | .00                        | .00               | 682.90              | (82.90)                   | 114           | 190.24              |
| 711715                               | Shift Premium                                      | .00                 | .00                  | .00                 | 473.40                     | .00               | 2,411.00            | (2,411.00)                | +++           | .00                 |
| 711716.1                             | Insurance Health                                   | 30,000.00           | .00                  | 30,000.00           | 5,284.16                   | .00               | 28,175.50           | 1,824.50                  | 94            | 13,971.93           |
| 711716.2                             | Insurance Dental                                   | 3,500.00            | .00                  | 3,500.00            | 439.06                     | .00               | 2,354.36            | 1,145.64                  | 67            | 1,022.32            |
| 711716.4                             | Insurance Vision                                   | 1,200.00            | .00                  | 1,200.00            | 73.16                      | .00               | 463.76              | 736.24                    | 39            | 299.39              |
| 711717                               | Insurance - Life & AD&D                            | 300.00              | .00                  | 300.00              | .00                        | .00               | 45.83               | 254.17                    | 15            | 129.93              |
| 711718                               | Retirement Contribution                            | 8,000.00            | .00                  | 8,000.00            | 1,177.79                   | .00               | 6,834.60            | 1,165.40                  | 85            | 4,615.45            |
| 711720                               | Insurance - Income Protection                      | 1,800.00            | .00                  | 1,800.00            | .00                        | .00               | 512.64              | 1,287.36                  | 28            | 876.73              |
| 712715                               | Employer FICA/Medicare Contribution                | 12,400.00           | .00                  | 12,400.00           | 1,348.64                   | .00               | 7,979.98            | 4,420.02                  | 64            | 6,240.74            |
| 712724                               | Workers Comp Insurance                             | 4,000.00            | .00                  | 4,000.00            | 447.51                     | .00               | 2,838.54            | 1,161.46                  | 71            | 1,888.11            |
| 721740.8                             | Operating Supplies Cleaning Materials              | 15,000.00           | .00                  | 15,000.00           | 804.62                     | .00               | 15,629.16           | (629.16)                  | 104           | 7,224.90            |
| 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           | 695.91                     | .00               | 9,357.80            | 5,642.20                  | 62            | 6,350.75            |
| 721931.2                             | Building & Grounds Maintenance Greenway            | 25,000.00           | .00                  | 25,000.00           | 1,034.94                   | 1,839.30          | 11,534.34           | 11,626.36                 | 53            | 12,305.52           |
| 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            | 824.66                     | .00               | 4,550.63            | (550.63)                  | 114           | 3,234.86            |
| 721939.1                             | Vehicle Maintenance Mechanical                     | 304,404.00          | (20,346.00)          | 284,058.00          | 42,746.46                  | .00               | 202,471.11          | 81,586.89                 | 71            | 172,824.80          |
| 721939.4                             | Vehicle Maintenance Bodywork                       | 3,000.00            | .00                  | 3,000.00            | 11,026.20                  | .00               | 11,026.20           | (8,026.20)                | 368           | 50.30               |
| 721939.6                             | Vehicle Maintenance Graphics                       | 1,000.00            | .00                  | 1,000.00            | .00                        | .00               | 71.34               | 928.66                    | 7             | 2,016.50            |
| 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            | 2,851.25                   | .00               | 2,851.25            | 148.75                    | 95            | 367.69              |
| 722808.5                             | Contractual-Buildings & Grounds Depot Snow Removal | 15,000.00           | .00                  | 15,000.00           | 2,013.15                   | .00               | 21,436.17           | (6,436.17)                | 143           | 33,235.44           |
| <b>EXPENSE TOTALS</b>                |  | <b>\$617,679.00</b> | <b>(\$32,148.00)</b> | <b>\$585,531.00</b> | <b>\$89,425.76</b>         | <b>\$1,839.30</b> | <b>\$437,595.45</b> | <b>\$146,096.25</b>       | <b>75%</b>    | <b>\$350,830.98</b> |
| 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            | 2,609.60            |
| 710707.0                             | Payroll-Temporary Help General                     | .00                 | .00                  | .00                 | .00                        | .00               | 463.16              | (463.16)                  | +++           | 988.48              |
| 710709.0                             | Payroll - Overtime General                         | .00                 | .00                  | .00                 | .00                        | .00               | 184.86              | (184.86)                  | +++           | 341.47              |
| 711702                               | Payroll - Paid Time Off                            | .00                 | .00                  | .00                 | .00                        | .00               | 29.42               | (29.42)                   | +++           | 174.40              |
| 711703                               | Payroll - Holidays                                 | .00                 | .00                  | .00                 | .00                        | .00               | 31.75               | (31.75)                   | +++           | 79.50               |
| 711705                               | Payroll - Bereavement                              | .00                 | .00                  | .00                 | .00                        | .00               | .00                 | .00                       | +++           | 48.88               |
| 711712                               | Special Pay - One Time                             | .00                 | .00                  | .00                 | .00                        | .00               | .00                 | .00                       | +++           | 14.65               |



# Expense Budget Performance Report

Fiscal Year to Date 03/31/24

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        |
|--|--|-----------------------|----------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 103 - General Fund</b>                             |  |                       |                      |                       |                            |                     |                       |                           |               |                       |
| Department <b>591 - Transit Maintenance</b>                |  |                       |                      |                       |                            |                     |                       |                           |               |                       |
| Division <b>N - New Freedom</b>                            |  |                       |                      |                       |                            |                     |                       |                           |               |                       |
| <b>EXPENSE</b>   |  |                       |                      |                       |                            |                     |                       |                           |               |                       |
| 711714   | Safety Incentive                                   | .00                   | .00                  | .00                   | .00                        | .00                 | 17.10                 | (17.10)                   | +++           | 9.76                  |
| 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)                  | +++           | 707.14                |
| 711716.2   | Insurance Dental                                   | .00                   | .00                  | .00                   | .00                        | .00                 | 35.68                 | (35.68)                   | +++           | 51.75                 |
| 711716.4   | Insurance Vision                                   | .00                   | .00                  | .00                   | .00                        | .00                 | 10.67                 | (10.67)                   | +++           | 15.16                 |
| 711717   | Insurance - Life & AD&D                            | .00                   | .00                  | .00                   | .00                        | .00                 | 2.35                  | (2.35)                    | +++           | 6.58                  |
| 711718   | Retirement Contribution                            | .00                   | .00                  | .00                   | .00                        | .00                 | 139.74                | (139.74)                  | +++           | 233.67                |
| 711720   | Insurance - Income Protection                      | .00                   | .00                  | .00                   | .00                        | .00                 | 16.34                 | (16.34)                   | +++           | 44.35                 |
| 712715   | Employer FICA/Medicare Contribution                | .00                   | .00                  | .00                   | .00                        | .00                 | 166.83                | (166.83)                  | +++           | 316.34                |
| 712724   | Workers Comp Insurance                             | .00                   | .00                  | .00                   | .00                        | .00                 | 43.73                 | (43.73)                   | +++           | 96.02                 |
| 721740.8   | Operating Supplies Cleaning Materials              | .00                   | .00                  | .00                   | .00                        | .00                 | 455.81                | (455.81)                  | +++           | 365.77                |
| 721931.1   | Building & Grounds Maintenance Depot               | .00                   | .00                  | .00                   | .00                        | .00                 | 277.03                | (277.03)                  | +++           | 320.13                |
| 721931.2   | Building & Grounds Maintenance Greenway            | .00                   | .00                  | .00                   | .00                        | .00                 | 208.88                | (208.88)                  | +++           | 619.58                |
| 721933.2   | Equipment Maintenance Office Equipment             | .00                   | .00                  | .00                   | .00                        | .00                 | 104.94                | (104.94)                  | +++           | 162.78                |
| 721939.1   | Vehicle Maintenance Mechanical                     | .00                   | 20,346.00            | 20,346.00             | .00                        | .00                 | 4,369.75              | 15,976.25                 | 21            | 8,779.26              |
| 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)                    | +++           | 103.50                |
| 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)                  | +++           | 1,684.26              |
| <b>EXPENSE TOTALS</b>                                      |  | <b>\$0.00</b>         | <b>\$32,148.00</b>   | <b>\$32,148.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$8,792.97</b>     | <b>\$23,355.03</b>        | <b>27%</b>    | <b>\$17,793.84</b>    |
| Division <b>N - New Freedom</b> Totals                     |  | <b>\$0.00</b>         | <b>(\$32,148.00)</b> | <b>(\$32,148.00)</b>  | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>(\$8,792.97)</b>   | <b>(\$23,355.03)</b>      | <b>27%</b>    | <b>(\$17,793.84)</b>  |
| Department <b>591 - Transit Maintenance</b> Totals         |  | <b>(\$617,679.00)</b> | <b>\$0.00</b>        | <b>(\$617,679.00)</b> | <b>(\$89,425.76)</b>       | <b>(\$1,839.30)</b> | <b>(\$446,388.42)</b> | <b>(\$169,451.28)</b>     | <b>73%</b>    | <b>(\$368,624.82)</b> |
| Department <b>890 - Contingencies Appropriation</b>        |  |                       |                      |                       |                            |                     |                       |                           |               |                       |
| <b>EXPENSE</b>   |  |                       |                      |                       |                            |                     |                       |                           |               |                       |
| 770956.0   | Contingency General                                | 300,000.00            | .00                  | 300,000.00            | .00                        | .00                 | .00                   | 300,000.00                | 0             | .00                   |
| <b>EXPENSE TOTALS</b>                                      |  | <b>\$300,000.00</b>   | <b>\$0.00</b>        | <b>\$300,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$300,000.00</b>       | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>890 - Contingencies Appropriation</b> Totals |  | <b>(\$300,000.00)</b> | <b>\$0.00</b>        | <b>(\$300,000.00)</b> | <b>\$0.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$300,000.00)</b>     | <b>0%</b>     | <b>\$0.00</b>         |
| Department <b>CAP - Capital Outlay</b>                     |  |                       |                      |                       |                            |                     |                       |                           |               |                       |
| <b>EXPENSE</b>   |  |                       |                      |                       |                            |                     |                       |                           |               |                       |
| 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                   | 129,882.00           | 129,882.00            | 4,645.00                   | 19,765.00           | 4,645.00              | 105,472.00                | 19            | 191,253.00            |
| 730975.39  | Buildings & Structures Grant MI-2020-039           | .00                   | 537,733.00           | 537,733.00            | .00                        | .00                 | .00                   | 537,733.00                | 0             | .00                   |
| 730977   | Machinery & Equipment                              | 45,000.00             | .00                  | 45,000.00             | .00                        | .00                 | .00                   | 45,000.00                 | 0             | 4,630.09              |
| 730977.10  | Machinery & Equipment Grant MI-2021-010            | .00                   | 225,092.00           | 225,092.00            | .00                        | 5,307.20            | 4,053.37              | 215,731.43                | 4             | 44,879.61             |
| 730977.16  | Machinery & Equipment Grant MI-2023-016            | .00                   | 463,586.00           | 463,586.00            | 5,039.00                   | 37,703.80           | 63,061.20             | 362,821.00                | 22            | .00                   |



# Expense Budget Performance Report

Fiscal Year to Date 03/31/24

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 <b>103 - General Fund</b>                |   |                         |                         |                         |                            |                      |                       |                           |               |                       |
| Department <b>CAP - Capital Outlay</b>        |   |                         |                         |                         |                            |                      |                       |                           |               |                       |
| EXPENSE                                       |   |                         |                         |                         |                            |                      |                       |                           |               |                       |
| 730977.29                                     | Machinery & Equipment Grant MI-2023-029 | .00                     | 812,250.00              | 812,250.00              | .00                        | 17,280.00            | 10,805.00             | 784,165.00                | 3             | .00                   |
| 730977.33                                     | Machinery & Equipment Grant MI-2019-033 | .00                     | .00                     | .00                     | .00                        | .00                  | .00                   | .00                       | +++           | 1,451.98              |
| 730977.39                                     | Machinery & Equipment Grant MI-2020-039 | .00                     | 83,128.00               | 83,128.00               | .00                        | .00                  | 10,619.33             | 72,508.67                 | 13            | .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                     | 2,685,505.00            | 2,685,505.00            | 876,281.80                 | .00                  | 876,281.80            | 1,809,223.20              | 33            | 289,709.70            |
| 730981.29                                     | Vehicle Grant MI-2023-029               | .00                     | 854,335.00              | 854,335.00              | .00                        | .00                  | .00                   | 854,335.00                | 0             | .00                   |
| 730981.39                                     | Vehicle Grant MI-2020-039               | .00                     | 30,304.00               | 30,304.00               | .00                        | .00                  | .00                   | 30,304.00                 | 0             | 289,696.00            |
| <b>EXPENSE TOTALS</b>                         |   | <b>\$1,993,388.00</b>   | <b>\$5,821,815.00</b>   | <b>\$7,815,203.00</b>   | <b>\$885,965.80</b>        | <b>\$80,056.00</b>   | <b>\$969,465.70</b>   | <b>\$6,765,681.30</b>     | <b>13%</b>    | <b>\$876,738.34</b>   |
| Department <b>CAP - Capital Outlay</b> Totals |   | <b>(\$1,993,388.00)</b> | <b>(\$5,821,815.00)</b> | <b>(\$7,815,203.00)</b> | <b>(\$885,965.80)</b>      | <b>(\$80,056.00)</b> | <b>(\$969,465.70)</b> | <b>(\$6,765,681.30)</b>   | <b>13%</b>    | <b>(\$876,738.34)</b> |
| Fund <b>103 - General Fund</b> Totals         |   | <b>\$7,770,402.00</b>   | <b>\$5,891,815.00</b>   | <b>\$13,662,217.00</b>  | <b>\$1,374,758.36</b>      | <b>\$100,516.93</b>  | <b>\$4,003,373.87</b> | <b>\$9,558,326.20</b>     |               | <b>\$3,482,911.39</b> |
| Grand Totals                                  |   | <b>\$7,770,402.00</b>   | <b>\$5,891,815.00</b>   | <b>\$13,662,217.00</b>  | <b>\$1,374,758.36</b>      | <b>\$100,516.93</b>  | <b>\$4,003,373.87</b> | <b>\$9,558,326.20</b>     |               | <b>\$3,482,911.39</b> |



# Revenue Budget Performance Report

Fiscal Year to Date 03/31/24

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      | 12,585.28                  | .00              | 63,112.55        | (53,112.55)               | 631           | 17,885.40      |
| 490675.0                                    | Private Donations General                                 | 75,000.00      | .00               | 75,000.00      | .00                        | .00              | .00              | 75,000.00                 | 0             | 418,331.22     |
| 490692.0                                    | Miscellaneous General                                     | 1,000.00       | .00               | 1,000.00       | 49.00                      | .00              | 284.00           | 716.00                    | 28            | (11.85)        |
| REVENUE TOTALS                              |   | \$86,000.00    | \$0.00            | \$86,000.00    | \$12,634.28                | \$0.00           | \$63,396.55      | \$22,603.45               | 74%           | \$436,204.77   |
| Department 000 - General Revenues Totals    |   | \$86,000.00    | \$0.00            | \$86,000.00    | \$12,634.28                | \$0.00           | \$63,396.55      | \$22,603.45               | 74%           | \$436,204.77   |
| Department 537 - Routine Transit Operations |   |                |                   |                |                            |                  |                  |                           |               |                |
| Division 4 - General                        |   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE                                     |   |                |                   |                |                            |                  |                  |                           |               |                |
| 400402                                      | Property Tax  | 1,358,450.00   | .00               | 1,358,450.00   | .00                        | .00              | (56,222.60)      | 1,414,672.60              | -4            | (37,518.26)    |
| 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       | 36.18                      | .00              | 886.18           | 613.82                    | 59            | 770.79         |
| 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      | 17,221.00                  | .00              | 27,429.00        | (2,429.00)                | 110           | 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      | 5,682.50                   | .00              | 30,420.85        | 19,579.15                 | 61            | 20,370.50      |
| 460651.1F                                   | Use & Admissions Fees Fares-Fixed Route                   | 55,000.00      | .00               | 55,000.00      | 5,447.35                   | .00              | 32,688.05        | 22,311.95                 | 59            | 29,630.45      |
| 460651.1R                                   | Use & Admissions Fees Fares-Adult Monthly                 | 32,000.00      | .00               | 32,000.00      | 2,491.50                   | .00              | 15,522.00        | 16,478.00                 | 49            | 17,381.50      |
| 460651.1S                                   | Use & Admissions Fees Fares-Daily Pass                    | 2,000.00       | .00               | 2,000.00       | 135.70                     | .00              | 1,396.10         | 603.90                    | 70            | 933.80         |
| 460651.1T                                   | Use & Admissions Fees Fares-Tickets                       | 1,800.00       | .00               | 1,800.00       | 100.00                     | .00              | 700.00           | 1,100.00                  | 39            | 650.00         |
| 460651.1X                                   | Use & Admissions Fees Fares-Student Pass                  | 5,500.00       | .00               | 5,500.00       | 172.50                     | .00              | 2,967.00         | 2,533.00                  | 54            | 1,621.50       |
| 460651.1DW                                  | Use & Admissions Fees Fares-Reduced Demand/Response       | 5,000.00       | .00               | 5,000.00       | 20.00                      | .00              | 100.00           | 4,900.00                  | 2             | 660.00         |
| 460651.1FD                                  | Use & Admissions Fees Fares-Reduced Monthly (Fixed/DR)    | 36,000.00      | .00               | 36,000.00      | 3,900.00                   | .00              | 19,440.00        | 16,560.00                 | 54            | 18,814.50      |
| 460651.1FR                                  | Use & Admissions Fees Fares-Reduced Fixed Route           | 3,000.00       | .00               | 3,000.00       | 19.50                      | .00              | 497.50           | 2,502.50                  | 17            | 1,387.00       |
| 460651.1WP                                  | Use & Admissions Fees Fares-Adult Weekly                  | 3,000.00       | .00               | 3,000.00       | 210.00                     | .00              | 585.00           | 2,415.00                  | 20            | 515.00         |
| 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             | 154,987.51     |
| 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         | (3.00)                     | .00              | 25.59            | 74.41                     | 26            | 22.40          |
| 490692.C                                    | Miscellaneous Court Recovery Fee                          | .00            | .00               | .00            | .00                        | .00              | 200.00           | (200.00)                  | +++           | .00            |
| 490692.E                                    | Miscellaneous Lost Eligible Pass                          | 200.00         | .00               | 200.00         | 5.00                       | .00              | 25.00            | 175.00                    | 12            | 35.00          |
| 490694                                      | Cash Short/Over   | .00            | .00               | .00            | (174.54)                   | .00              | (974.16)         | 974.16                    | +++           | 427.52         |
| 570674                                      | Sale of Fixed Assets                                      | 50,000.00      | .00               | 50,000.00      | .00                        | .00              | .00              | 50,000.00                 | 0             | 6,479.00       |
| REVENUE TOTALS                              |   | \$1,804,728.00 | \$0.00            | \$1,804,728.00 | \$35,263.69                | \$0.00           | \$75,720.51      | \$1,729,007.49            | 4%            | \$229,226.15   |



# Revenue Budget Performance Report

Fiscal Year to Date 03/31/24  
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  | \$35,263.69                | \$0.00           | \$75,720.51      | \$1,729,007.49            | 4%            | \$229,226.15   |
| 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              | 17,640.00        | 38,360.00                 | 32            | 2,331.00       |
| 540536.6   | Federal New Freedom  | 142,500.00     | .00               | 142,500.00      | 31,691.00                  | .00              | 31,691.00        | 110,809.00                | 22            | 29,582.50      |
| 540536.8   | Federal Capital Outlay   | 1,193,711.00   | 3,593,743.00      | 4,787,454.00    | .00                        | .00              | 51,896.00        | 4,735,558.00              | 1             | 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              | 1,075,086.00     | 1,104,693.00              | 49            | 814,866.00     |
| 550570.4   | State Mobility Management                                      | 14,000.00      | .00               | 14,000.00       | .00                        | .00              | 4,410.40         | 9,589.60                  | 32            | 582.29         |
| 550570.8   | State Capital Outlay   | .00            | 1,034,361.00      | 1,034,361.00    | .00                        | .00              | 10,692.76        | 1,023,668.24              | 1             | .00            |
| REVENUE TOTALS                                     |  | \$5,627,088.00 | \$4,628,104.00    | \$10,255,192.00 | \$210,872.00               | \$0.00           | \$1,191,416.16   | \$9,063,775.84            | 12%           | \$851,510.79   |
| Division 5 - Grants Totals                         |  | \$5,627,088.00 | \$4,628,104.00    | \$10,255,192.00 | \$210,872.00               | \$0.00           | \$1,191,416.16   | \$9,063,775.84            | 12%           | \$851,510.79   |
| Division 6 - Operating Assistance                  |  |                |                   |                 |                            |                  |                  |                           |               |                |
| REVENUE  |  |                |                   |                 |                            |                  |                  |                           |               |                |
| 460627.1   | Charges for Services Rendered Zeeland City                     | 62,862.00      | .00               | 62,862.00       | 15,959.63                  | .00              | 31,553.39        | 31,308.61                 | 50            | 29,605.49      |
| 460627.2   | Charges for Services Rendered Park Township                    | 137,190.00     | .00               | 137,190.00      | 33,543.25                  | .00              | 67,086.50        | 70,103.50                 | 49            | 67,086.50      |
| 460627.9   | Charges for Services Rendered Zeeland Twp                      | 8,034.00       | .00               | 8,034.00        | 1,194.38                   | .00              | 2,427.92         | 5,606.08                  | 30            | 1,414.03       |
| 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    | \$50,697.26                | \$0.00           | \$101,067.81     | \$147,018.19              | 41%           | \$98,106.02    |
| Division 6 - Operating Assistance Totals           |  | \$248,086.00   | \$0.00            | \$248,086.00    | \$50,697.26                | \$0.00           | \$101,067.81     | \$147,018.19              | 41%           | \$98,106.02    |
| Division N - New Freedom                           |  |                |                   |                 |                            |                  |                  |                           |               |                |
| REVENUE  |  |                |                   |                 |                            |                  |                  |                           |               |                |
| 400402   | Property Tax   | .00            | 142,500.00        | 142,500.00      | .00                        | .00              | 31,691.00        | 110,809.00                | 22            | 61,300.00      |
| 460651.1D  | Use & Admissions Fees Fares-Demand/Response                    | .00            | .00               | .00             | .00                        | .00              | 3,569.00         | (3,569.00)                | +++           | 7,093.00       |
| REVENUE TOTALS                                     |  | \$0.00         | \$142,500.00      | \$142,500.00    | \$0.00                     | \$0.00           | \$35,260.00      | \$107,240.00              | 25%           | \$68,393.00    |
| Division N - New Freedom Totals                    |  | \$0.00         | \$142,500.00      | \$142,500.00    | \$0.00                     | \$0.00           | \$35,260.00      | \$107,240.00              | 25%           | \$68,393.00    |
| 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 | \$4,770,604.00    | \$12,455,006.00 | \$296,832.95               | \$0.00           | \$1,403,464.48   | \$11,051,541.52           | 11%           | \$1,247,235.96 |
| Fund 103 - General Fund Totals                     |  | \$7,770,402.00 | \$4,770,604.00    | \$12,541,006.00 | \$309,467.23               | \$0.00           | \$1,466,861.03   | \$11,074,144.97           |               | \$1,683,440.73 |
| Grand Totals                                       |  | \$7,770,402.00 | \$4,770,604.00    | \$12,541,006.00 | \$309,467.23               | \$0.00           | \$1,466,861.03   | \$11,074,144.97           |               | \$1,683,440.73 |



# Revenue Budget Performance Report

Fiscal Year to Date 03/31/24  
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) |

| GL Account Code     | Vendor Name                                   | Invoice Number | Invoice Description                           | Amount           |
|---------------------|---|----------------|---|------------------|
| 103-171-721730      | FIFTH THIRD BANK-CC ACH                       | 2024-00000087  | DECEMBER 2023 CREDIT CARD STMT                | 33.80            |
| 103-171-721740.0    | FIFTH THIRD BANK-CC ACH                       | 2024-00000086  | NOVEMBER CREDIT CARD STMT                     | 1,123.27         |
|                     |   | 2024-00000087  | DECEMBER 2023 CREDIT CARD STMT                | 617.83           |
| 103-171-721740.TECH | FIFTH THIRD BANK-CC ACH                       | 2024-00000086  | NOVEMBER CREDIT CARD STMT                     | 483.60           |
|                     |   | 2024-00000087  | DECEMBER 2023 CREDIT CARD STMT                | 577.28           |
| 103-171-722801.9010 | FIFTH THIRD BANK-CC ACH                       | 2024-00000086  | NOVEMBER CREDIT CARD STMT                     | 454.20           |
|                     |   | 2024-00000087  | DECEMBER 2023 CREDIT CARD STMT                | 2.00             |
| 103-171-722801.9080 | FIFTH THIRD BANK-CC ACH                       | 2024-00000086  | NOVEMBER CREDIT CARD STMT                     | 233.14           |
|                     |   | 2024-00000087  | DECEMBER 2023 CREDIT CARD STMT                | 367.94           |
| 103-171-722805.12   | HOLLAND CITY TREASURER                        | 2024-00019     | IT SERVICES FOR MARCH 2024                    | 250.00           |
|                     |   | 2024-33        | FINANCE AND TREASURER SERVICES FOR MARCH 2024 | 9,447.51         |
| 103-171-722809.41   | LEFF, SARAH                                   | LS03425        | WEBSITE MAINTENANCE AND HOSTING FOR MAX       | 125.00           |
|                     | REHMANN TECHNOLOGY SOLUTIONS LLC              | RTS15161       | CISCO SMARTNET EXTENDED SERVICES              | 1,281.00         |
| 103-171-723850.0    | FIFTH THIRD BANK-CC ACH                       | 2024-00000087  | DECEMBER 2023 CREDIT CARD STMT                | 823.85           |
| 103-171-723860      | FIFTH THIRD BANK-CC ACH                       | 2024-00000086  | NOVEMBER CREDIT CARD STMT                     | 116.70           |
|                     |   | 2024-00000087  | DECEMBER 2023 CREDIT CARD STMT                | 275.09           |
| 103-171-723920.1    | HOLLAND BOARD OF PUBLIC WORKS                 | 2024-00000088  | ACCT 10952040-02                              | 11.25            |
| 103-171-723920.2    | HOLLAND CHARTER TOWNSHIP                      | 2024-00000089  | ACCT 51221660 1/11/24-2/9/24                  | 185.49           |
|                     |   | 2024-00000090  | ACCT 51951660                                 | 23.35            |
| 103-171-723961      | FIFTH THIRD BANK-CC ACH                       | 2024-00000086  | NOVEMBER CREDIT CARD STMT                     | 290.00           |
| 103-171-723969      | FIFTH THIRD BANK-CC ACH                       | 2024-00000085  | HOLIDAY GIFT CARDS 2024                       | 1,917.95         |
|                     |   | 2024-00000086  | NOVEMBER CREDIT CARD STMT                     | 202.37           |
|                     |   | 2024-00000087  | DECEMBER 2023 CREDIT CARD STMT                | 148.38           |
| 103-537-721744.UNIF | FIFTH THIRD BANK-CC ACH                       | 2024-00000087  | DECEMBER 2023 CREDIT CARD STMT                | 105.52           |
|                     | SHELDON CLEANERS                              | 2024-00000091  | FEBRUARY STMT FOR MAX ACCT SB3823             | 21.50            |
| 103-537-722803.6    | OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C. | 715271827      | MEDICAL SERVICES FOR MAX                      | 172.00           |
| 103-537-723945      | HOLLAND CITY TREASURER                        | 2024-34        | MAX RENTAL OF PARKING SPACES                  | 1,677.10         |
| 103-591-721740.8    | ARNOLD SALES                                  | 1417599        | SUPPLIES FOR MAX                              | 82.60            |
|                     | FIFTH THIRD BANK-CC ACH                       | 2024-00000086  | NOVEMBER CREDIT CARD STMT                     | 659.47           |
|                     |   | 2024-00000087  | DECEMBER 2023 CREDIT CARD STMT                | 238.56           |
|                     | WYRICK CO.                                    | 7820558        | SUPPLIES FOR MAX                              | 171.00           |
| 103-591-721931.1    | FIFTH THIRD BANK-CC ACH                       | 2024-00000086  | NOVEMBER CREDIT CARD STMT                     | 409.18           |
|                     |   | 2024-00000087  | DECEMBER 2023 CREDIT CARD STMT                | 150.00           |
|                     | NEW DAWN LINEN SERVICE, LLC                   | 35891          | RUGS FOR DEPOT                                | 43.31            |
| 103-591-721931.2    | FIFTH THIRD BANK-CC ACH                       | 2024-00000086  | NOVEMBER CREDIT CARD STMT                     | 299.86           |
|                     | HUSKY GLASS, LLC                              | 24-121         | INSTALL NEW GLASS IN BUS STOP WINDOW          | 196.00           |
| 103-591-721933.2    | KONICA MINOLTA BUSINESS SOLUTIONS USA INC     | 5028827028     | COPIER SERVICES                               | 378.00           |
| 103-591-721939.1    | K&R TRUCK REPAIR                              | R201107634-01  | TOWING FOR MAX                                | 350.25           |
| 750-210231.K        | AFLAC   | 2024-00000084  | FEBRUARY 2024 INSURANCE PREMIUM FOR AFLAC     | 1,232.22         |
| <b>Grand Total</b>  |   |                |   | <b>25,177.57</b> |



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



AP Check dt 3/14/24

| GL Account Code     | Vendor Name                       | Invoice Number | Invoice Description                   | Amount           |
|---------------------|-----------------------------------|----------------|---------------------------------------|------------------|
| 103-171-722801.9010 | HOLLAND LITHO SERVICE INC         | 179821         | MAX BUS ONE WAY TICKETS 2 VERSIONS    | 390.54           |
|                     | HOLLAND SENTINEL                  | 2024-00000095  | STMT 0006255123 LATE FEE PMT FOR MAX  | 11.39            |
| 103-537-723942.D    | FOGGWAY LLC                       | 001            | UNIT 40 - 3 MONTHS RENT - FOR MAX     | 6,594.00         |
| 750-210231.D        | MISSION SQUARE                    | 2024-00000094  | DEF-ICMA% - Deferred Comp - ICMA %*   | 2,093.31         |
| 750-210231.HS       | MERCANTILE BANK OF MICHIGAN - ACH | 2024-00000092  | HSA-ADD - HSA Additional Contribution | 795.34           |
| 750-210231.M        | MERS - ACH                        | 2024-00000093  | PENSION - Pension - Original*         | 12,449.99        |
| <b>Grand Total</b>  |                                   |                |                                       | <b>22,334.57</b> |



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

| GL Account Code     | Vendor Name                                   | Invoice Number | Invoice Description  | Amount            |
|---------------------|---|----------------|--|-------------------|
| 103-171-711716.2    | DELTA DENTAL PLAN OF MICHIGAN INC - ACH       | RIS0005577475  | DELTA CARE INS 60 INSURED FOR APRIL 2024                     | 279.85            |
| 103-171-712724      | ACCIDENT FUND                                 | 1001042120     | MAX PREMIUMS FOR ACCT A010116895                             | 319.65            |
| 103-171-721730      | PITNEY BOWES BANK INC PURCHASE POWER          | 2024-00000099  | ACCT 8000-9000-1011-9216 SUPPLIES ACTIVITY FOR MAX           | 258.87            |
| 103-171-721740.0    | STAPLES - ACH                                 | 8073596382     | SUPPLIES FOR MAX   | 98.99             |
| 103-171-722801.9010 | SENIOR MARKETING GROUP-THE LAKESHORE AREA     | 0001           | SENIOR COMMUNITY DAY - SILVER SPONSORSHIP                    | 1,000.00          |
| 103-171-722803.9    | KUSHNER & COMPANY INC                         | 88898          | DECEMBER 2023 SERVICES FOR MAX                               | 190.77            |
|                     |   | 89614          | FEBRUARY 2024 SERVICES FOR MAX                               | 207.00            |
| 103-171-722804      | CUNNINGHAM DALMAN PC                          | 336607         | LEGAL SERVICES FOR MAX                                       | 345.00            |
| 103-171-722805.12   | HOLLAND CITY TREASURER                        | 2024-000017    | FEBRUARY 2024 IT SERVICES                                    | 250.00            |
|                     |   | 2024-29        | FEBRUARY 2024 FINANCE AND TREASURER SERVICES                 | 9,447.51          |
| 103-171-722809.41   | CCS TECHNOLOGIES, INC                         | 159047         | AGREEMENT FOR MONTHLY SERVICES FOR MAX                       | 1,008.50          |
|                     |   | 159213         | BILLABLE SERVICES FOR MAX                                    | 116.00            |
| 103-171-723850.0    | AT&T MOBILITY                                 | 2024-00000096  | MAX - INV 287322698165X03142024                              | 362.68            |
| 103-171-723920.1    | HOLLAND BOARD OF PUBLIC WORKS                 | 2024-00000098  | MAX UTILITIES DUE 3/22/24                                    | 2,431.15          |
| 103-171-723920.2    | HOLLAND BOARD OF PUBLIC WORKS                 | 2024-00000097  | ACCT 77526909-01 GREENWAY UTILITIES                          | 3,010.83          |
|                     |   | 2024-00000098  | MAX UTILITIES DUE 3/22/24                                    | 290.00            |
| 103-171-723961      | MICHIGAN WEST COAST CHAMBER OF COMMERCE       | 14054          | MEMBERSHIP DUE FOR MAX                                       | 780.00            |
| 103-266-711716.2    | DELTA DENTAL PLAN OF MICHIGAN INC - ACH       | RIS0005577475  | DELTA CARE INS 60 INSURED FOR APRIL 2024                     | 614.18            |
| 103-266-712724      | ACCIDENT FUND                                 | 1001042120     | MAX PREMIUMS FOR ACCT A010116895                             | 639.40            |
| 103-537-711716.2    | DELTA DENTAL PLAN OF MICHIGAN INC - ACH       | RIS0005577475  | DELTA CARE INS 60 INSURED FOR APRIL 2024                     | 2,488.36          |
| 103-537-712724      | ACCIDENT FUND                                 | 1001042120     | MAX PREMIUMS FOR ACCT A010116895                             | 3,068.74          |
| 103-537-721742      | J&H OIL CO                                    | 13706963       | DIESEL EXHAUST FLUID FOR MAX                                 | 458.28            |
| 103-537-722803.6    | OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C. | 715285165      | HEALTH SERVICES FOR MAX                                      | 172.00            |
|                     |   | 715297512      | HEALTH SERVICES FOR MAX                                      | 307.00            |
| 103-591-711716.2    | DELTA DENTAL PLAN OF MICHIGAN INC - ACH       | RIS0005577475  | DELTA CARE INS 60 INSURED FOR APRIL 2024                     | 246.02            |
| 103-591-712724      | ACCIDENT FUND                                 | 1001042120     | MAX PREMIUMS FOR ACCT A010116895                             | 447.51            |
| 103-591-721740.8    | ARNOLD SALES                                  | 1417939        | SUPPLIES FOR MAX   | 306.95            |
| 103-591-721931.1    | GUARDIAN ALARM OF MICHIGAN INC                | 23123300       | ALARM BILLING FOR 2/9/24-5/8/24 MAX DEPOT                    | 195.54            |
|                     | KENDALL ELECTRIC INC.                         | S113982759.002 | SUPPLIES FOR MAX   | 158.82            |
|                     | MACATAWA PLUMBING, INC                        | 49554          | MAX DEPOT SERVICES   | 125.00            |
|                     | NEW DAWN LINEN SERVICE, LLC                   | 35588          | RUGS FOR MAX DEPOT   | 43.31             |
|                     |   | 36201          | RUGS FOR MAX DEPOT   | 43.31             |
|                     |   | 36512          | RUGS FOR MAX DEPOT   | 43.31             |
| 103-591-721939.1    | K&R TRUCK REPAIR                              | 022824         | FINANCE CHARGES fc20120231231 & fs20120240131                | 709.95            |
|                     |   | R201107985.01  | TOWING FOR MAX   | 467.00            |
|                     |   | R201108074.01  | TOWING FOR MAX   | 300.25            |
|                     |   | R201108099.01  | TOWING FOR MAX   | 300.25            |
| 103-CAP-730975.10   | LAKEWOOD CONSTRUCTION                         | 14454          | REPLACE 25' OF 3" CAST IRON SANITARY LINE W/ SCHEDULE 40 PVC | 4,645.00          |
| 103-CAP-730977.16   | TRANSCO GROUP USA INC                         | 32198          | CONSULTING SERVICES  | 3,993.50          |
| 750-210231.HB       | WESTERN MICHIGAN HEALTH INSURANCE POOL - ACH  | APRIL 2024     | PRIORITY HEALTH SERVICES FOR MAX FOR APRIL 2024              | 83,524.29         |
| 750-210231.V        | VSP INSURANCE CO (CT)                         | 820060143      | APRIL SERVICES FOR MAX CLIENT ID 40158252                    | 1,197.63          |
| <b>Grand Total</b>  |   |                |  | <b>124,892.40</b> |



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|------------------------------|------------------|
| 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) |

| GL Account Code     | Vendor Name                                   | Invoice Number | Invoice Description                                   | Amount            |
|---------------------|---|----------------|---|-------------------|
| 103-171-723850.CELL | VERIZON WIRELESS                              | 9958860905     | CELL SERVICES FOR MAX                                 | 1,110.60          |
| 103-171-723920.1    | SEMCO ENERGY - ACH                            | 2024-00000107  | MARCH READ DATES FOR MAX GAS UTILITIES                | 348.80            |
| 103-171-723920.2    | HOLLAND CHARTER TOWNSHIP                      | 2024-00000104  | ACCT 51951660 FOR MAX                                 | 23.35             |
|                     |   | 2024-00000105  | ACCT 51221660 FOR MAX                                 | 175.63            |
|                     | SEMCO ENERGY - ACH                            | 2024-00000107  | MARCH READ DATES FOR MAX GAS UTILITIES                | 928.97            |
| 103-171-723955.0    | TANG, KOUY                                    | 2024-00000108  | REPLACEMENT OF MAILBOX PLUS POST, MATERIALS AND LABOR | 600.00            |
| 103-171-723961      | LAKESHORE NON-PROFIT ALLIANCE (LNA)           | 2024-00000106  | MEMBERSHIP ANNUAL DUES 2024                           | 358.00            |
| 103-537-721744.UNIF | CHROMATIC GRAPHICS INC                        | 67006          | CLOTHES FOR MAX                                       | 212.00            |
|                     |   | 67047          | CLOTHES FOR MAX                                       | 239.00            |
| 103-537-722803.6    | BRITT CHIROPRACTIC                            | 171            | AGILITY TEST FOR BRUNSELL                             | 125.00            |
|                     | OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C. | 715309746      | MEDICAL SERVICES FOR MAX                              | 135.00            |
| 103-591-721740.8    | ARNOLD SALES                                  | 1417600        | SUPPLIES FOR MAX                                      | 154.92            |
|                     |   | 1419311        | SUPPLIES FOR MAX                                      | 112.21            |
| 103-591-721931.1    | NEW DAWN LINEN SERVICE, LLC                   | 36831          | RUGS FOR DEPOT  | 43.31             |
| 103-591-721931.2    | VAN DYKEN MECHANICAL, INC                     | 344301         | SERVICE CALL AT GREENWAY                              | 512.00            |
|                     |   | 344302         | SERVICE CALL FOR GREENWAY                             | 522.94            |
| 103-591-721933.2    | APPLIED IMAGING INC                           | 2461999        | COPIER SERVICES                                       | 446.66            |
| 103-591-721939.1    | HOLLAND CITY TREASURER                        | 2024-20        | FEBRUARY 2024 MONTHLY MAINTENANCE CHARGES             | 40,959.02         |
| 103-591-721939.4    | K&R TRUCK REPAIR                              | R201104647.01  | VEHICLE REPAIRS (2304)                                | 11,026.20         |
| 103-591-722808.5    | AESTHETIC GARDENER LLC                        | 15527          | SNOW SERVICES FOR MAX                                 | 946.25            |
| 103-CAP-730981.10   | HOLLAND BUS COMPANY                           | 2024-00000103  | FIVE (5) ARBOC SPIRIT OF FREEDOM BUSES                | 876,281.80        |
| 750-210231.D        | MISSION SQUARE                                | 2024-00000102  | DEF-ICMA% - Deferred Comp - ICMA %*                   | 2,094.29          |
| 750-210231.HS       | MERCANTILE BANK OF MICHIGAN - ACH             | 2024-00000100  | HSA-ADD - HSA Additional Contribution                 | 795.34            |
| 750-210231.M        | MERS - ACH                                    | 2024-00000101  | PENSION - Pension - Original*                         | 12,349.91         |
| <b>Grand Total</b>  |   |                |   | <b>950,501.20</b> |