



**MAX Transportation Authority Board
Meeting Agenda
Monday, May 20, 2024**

CHANGE IN DATE DUE TO HOLIDAY

1. April 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
 - b) List of Marketing Projects - Information
4. Executive Committee
 - a) MAX Transit Study – Action
 - b) Request to Submit Shared Streets & Spaces Grant Application:
MAX Mobility Implementation Project- Action
 - c) Notice to Advance Procurement: Five Arboc Vehicles – Action
 - d) Notice to Advance Procurement: Two Hybrid Trolleys for Downtown Circulator – Action
 - e) Voluntary Paid Time Off (PTO) Donation Policy May 2024 – Action
 - f) Revision to Policy 303 Free Fixed Route Bus Rides – Action
 - g) Revision to Bid Line Pick Policy & Procedures – Action
 - h) Transit Asset Mgt. (TAM) Plan Targets FY2025—Information
 - i) Fare Adjustments to Launch VIA Scheduling Software—Information
 - j) Ridership Reports for April 2024 – Information
 - k) Financial Reports for April 2024 – Information
 - l) Expenditure Reports for April 2024 – Information
5. Director’s Report

Next meeting is Monday, June 24, 2024 at 3:30 p.m.



TO: MAX Authority Board

FROM: Sandra Korhorn, Mobility Manager SKK

RE: MAX Transit Study Report

MEETING DATE: May 20, 2024

In August 2023, MAX Transit kicked off a comprehensive transit study, supported by Transpo Group and Har Ye Kan, LLC to recommend changes to MAX services. Ridership decreased significantly during the pandemic and has not returned to normal levels. Since MAX last completed a comprehensive service review, new transit technologies and modes have emerged and new housing, industrial, and businesses parks have been developed in areas without fixed route access or with services that do not match growing demand. As MAX looks to restore services, it wants to ensure the bus routes still meet community needs efficiently.

The recommended service changes balance bus frequency and coverage to better connect riders to major destinations like downtown Holland, shopping centers, healthcare facilities, schools, and employment sites. Recommended changes improve travel times while still serving low-income and disadvantaged neighborhoods.

The study included surveys, public engagement activities, multiple focus groups and public open house meetings. Key elements of the proposed changes include:

- Increased frequency so riders have more options and shorter wait times
- Improved north-south and east-west connections so riders can directly access more destinations
- More connections between routes to reduce travel times and increase trip options
- On-demand services that supplement fixed-route buses in areas with reduced service and high-density employment and residential areas that are difficult to service with traditional transit

Both Heidi (Transpo Group) and Har Ye will be at the meeting (virtually) Monday to review and discuss the proposed plan. Staff is requesting approval of the plan from the board. Once approved, staff will move forward with the next steps and work towards implementation of the new services.



TO: MAX Authority Board
FROM: Kait Riegling, Grant Specialist/Procurement Coordinator
Sandra Korhorn, Mobility Manager
RE: Shared Streets & Spaces Grant Application
MEETING DATE: May 20, 2024

As the Macatawa Area Express Transportation Authority begins work to implement recommendations from the MAX Transit Study, there will be significant changes to bus stop locations, shelter amenities, and signage. MAX Staff request approval to apply to the Michigan Department of Transportation through the Shared Streets & Spaces Grant program. We are requesting \$200,000 as the second phase of the MAX Transit Study, to implement route changes and detailed recommendations of the proposed plan. The funds would be used to install bus shelters with amenities, maps/wayfinding signage, solar lights, bike racks at route transfer points, as well as travel training in the community on the service improvements.

The project is within an MDOT Environmental Justice Priority Area and includes Census Tracts identified in the MACC Long Range Transportation Plan as Environmental Justice Areas. Implementation of recommendations in the MAX Transit Study also aligns with the Michigan Mobility 2025 Plan, which the Authority Board voted to support through a Board Resolution, in December 2020.

Action Requested: Approval to submit the grant application as presented.



NOTICE TO ADVANCE PROCUREMENT

DATE: May 16, 2024

DEPARTMENT: Operations

PERSON REQUESTING THE PROCUREMENT: Kait Riegling / Elisa Hoekwater

PROJECT: Five (5) Arboc Cutaway Buses

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 \$182,532.07 per vehicle equaling to the amount of \$912,660.35. 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 May 21, 2024. The calendar date for the completion of work for this project shall be on or about March 21, 2025.

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



NOTICE TO ADVANCE PROCUREMENT

DATE: May 16, 2024

DEPARTMENT: Operations

PERSON REQUESTING THE PROCUREMENT: Kait Riegling / Elisa Hoekwater

PROJECT: Up to two (2) Hybrid Trolleys

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 \$243,403 per vehicle equaling to the amount of \$407,620. A Request for Quote (RFQ), Request for Proposal (RFP) or Invitation for Bid (IFB) will not be required as the product or service will be procured with local or private funds.

Procurement shall commence on or about June 17, 2024. The calendar date for the completion of work for this project shall be on or about April 18, 2025.

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
- Local / Private Funds

MAX Authority Authorization – Executive Committee Member

Printed Name

Title

Signature of Authorized Representative

Date



VILLAGER STANDARDS

- Marine Plywood sub floor
- Engine alarm system high water temp
- Low oil pressure - Low water pressure gauge/alarm
- Standard rear bumper and 4x4 straight front bumper
- Rear and front tow hooks
- Front and rear wheel well flares
- Aluminum locking fuel door
- Dash AC/defrost/heat
- 4 Magnadyne ceiling speakers
- A&M electric entry door 32" w x 92" high with header access
- Entry door angled hand railings both sided
- Front driver area windows clear no tint
- Arch top windows with egress compliant w/ FMVSS
- Master disconnect in sealed battery compartment
- Interlock brake and transmission
- Vintage oak passenger seating
- Interior rear mirror and convex mirror
- 12v chrome center headlight
- Clearance light chrome guards
- LED exterior lighting DOT approved
- LED interior ADA light, door light, Driver light and stepwell lighting
- All required signage
- One piece transit style flooring
- Black barymat acoustic drivers mat
- Mechanical drivers seat - black fabric
- White step edges
- White standee line
- Engine cover
- Stainless steel hand railings including entry railings and drivers guard
- Oak panel interior
- Backup alarm
- Fire extinguisher 5lb
- Triangle reflector kit and safety kit
- Exterior interior PA with 2 way switch
- Undercoating
- Gong bell with pull cord, continues rings or pull ding
- LED lighting as requested
- Cupola windows with etchings
- Single body color and white roof with standard pinstripe package
- Drivers fan



TO: MAX Authority Board
FROM: Elisa Hoekwater, Executive Director
Beth Higgs, Deputy Director
RE: Voluntary PTO Donation Policy
MEETING DATE: May 20, 2024

At the meeting held November 27, 2023, MAX staff requested Board approval of a new PTO Donation Policy, offering employees the ability to donate PTO to a co-worker who experienced a catastrophic event or medical condition that would result in loss of pay.

Reviewing the policy, Board members tabled the action based on recommended revisions and a request for attorney review. The policy was revised based on those recommendations and reviewed by the attorney who approved those revisions. On January 25 staff presented the revised policy to the Board, however, it was tabled for further clarification. Based on additional recommendations, the following language has been added.

- This policy allows an employee with 80 hours or more of PTO to make a donation in a pay period to another employee up to 24 hours of PTO with prior approval of the MAX Executive Director, or Deputy Director in his/her absence.
- The PTO donation recipient may use those hours in four-hour increments as needed until the donated PTO is exhausted.

Action Requested: MAX staff is requesting Board approval of the Paid Time Off (PTO) Donation Policy as written.



Voluntary Paid Time Off (PTO) Donation Policy

This policy applies to Full-Time and Part-Time benefits eligible employees.

Paid Time Off (PTO) is used for vacation, personal time, and illness. When possible, employees should set aside PTO for unexpected events that may arise throughout the year for medical reasons or other emergencies.

We understand that every situation is different, and those with little or no PTO may experience financial hardship due to a catastrophic event such as a natural disaster, house fire, or medical emergency. This policy allows an employee with 80 hours or more of PTO to make a donation in a pay period to another employee up to 24 hours of PTO with prior approval of the MAX Executive Director, or Deputy Director in his/her absence. The PTO donation recipient may use those hours in four-hour increments as needed until the donated PTO is exhausted.

Eligible employees may receive voluntary donated PTO hours when they have exhausted all PTO options, and experience a catastrophic or medical illness of the employee or family member that require prolonged/extended absence from work, and result in significant loss of income. Donated PTO cannot be saved to use at a future time. It must be used at the time the employee is absent from work during the catastrophic event or medical illness.

PTO cannot be donated to those with a non-catastrophic event, or a medical condition, illness, or injury covered by a MAX paid disability policy or worker's compensation. If employment with MAX ends, the donated PTO will not be paid out. Those hours will return to the employee who donated PTO hours.

There are no exceptions to this policy.



TO: MAX Authority Board

FROM: Elisa Hoekwater, Executive Director
Beth Higgs, Deputy Director

RE: Revisions to Policy 303 Free Fixed Route Bus Rides/
Half Fare Demand Response Bus Rides

MEETING DATE: May 20, 2024

In 2010, the MAX Board approved a benefit extended to all Authority employees allowing unlimited rides on the fixed route service. MAX staff has also recognized a need to offer demand responses rides at half fare for employees to travel to and from work if they have no other transportation options and reside .5 miles away from the nearest fixed route stop, or unable to walk to the nearest bus stop due to a medical condition. In such cases and as the following applies, employees may purchase demand response "Reserve-A-MAX" rides at half the cost of a full price fare with prior approval of the Human Resources Manager.

- Employee must have no other transportation options.
- Must live .5 mile further than the fixed routes or unable to walk to nearest stop due to medical condition.
- Only applies to trips from their place of residence to work and same for return trip.
- Employee must communicate to Human Resource Manager why they are requesting this benefit, and how long it is needed.
- The employee must receive prior approval from the Human Resource Manager.

- If all of the above apply, the employee will receive a Employee Half Fare Card to present to Customer Service Manager when purchasing single fare ticket or 10 ride punch pass (*cannot purchase online fares*), or if paying cash at the fare box, present to the driver as they board.

Action Requested: MAX staff requests Board approval of the revisions to Policy 303 adding half fare demand response bus rides for employees who are pre-approved to use this benefit.

Approval by Governing Board

The Macatawa Area Express Authority Board hereby approves the Voluntary Paid Time Off (PTO) Donation Policy as written at the meeting held on day 20 day of May 2024.

The undersigned duly qualified member of the Macatawa Area Express Transportation Authority certifies the foregoing is true and correct copy of the Voluntary PTO Donation Policy adopted by the Board at the meeting held on **May 20, 2024**.

Russell TeSlaa – Macatawa Area Express Board Chairman



TO: MAX Authority Board
FROM: Elisa Hoekwater, Executive Director
Beth Higgs, Deputy Director
RE: Bid Line Policy and Procedures
MEETING DATE: May 20, 2024

Each quarter MAX full time bus operators are offered a choice of their preferred work shift and/or assignment to a fixed route bus or demand response service based on seniority. This practice is called a bid line pick. A bus operator employed with MAX the longest will have first choice of a bid line and so on.

Bid line picks have been in place for years, but recently procedures and eligibility have come into question prompting a need for a written policy and procedures for a smoother process. This policy addresses eligibility and guidelines managers and/or decision makers should adhere to whenever possible.

Action Requested: MAX staff requests Board approval of the Bid Line Policy and Procedures as written.

MEMO

Date: April 26, 2024

To: MAX Authority Board

From: Charles Veldhoff, Data Analyst/EEO Officer

Re: Transit Asset Management (TAM) Plan: FY2025 Annual Performance Targets

Transit Asset Management (TAM) Plan Annual Performance Targets are used to assess progress toward achieving strategic goals, to consider tradeoffs and risks in achieving objectives, to communicate with stakeholders, and to help show what direction an agency is heading. A key measure used in establishing targets is the *Useful Life Benchmark (ULB)*. ULB is considered the expected lifecycle of a capital asset, or the acceptable period of use before maintenance costs and downtime typically make replacement necessary.

The following describes MAX's Annual Performance Targets estimated for the end of FY2025:

Revenue Vehicles—Revenue (passenger carrying) vehicles are traditionally targeted for replacement *after* reaching FTA's grant eligible useful life (or minimum age) and *before* the ULB (or maximum age) is met or exceeded. MAX may extend a vehicle's use should funding be limited, delays in production exist, or in instances where the vehicle is not a safety risk and has been deemed economically feasible to remain in service.

Four (4) Arboc buses beyond their ULBs (415, 417, 418, 419) are currently planned for disposal by early Summer 2024. Ten (10) Cutaway (CU) series buses are currently up for replacement; five (5) new Arbocs from among this group have recently delivered, and will soon enter service. The next group of Cutaways up for replacement include four (4) 2020s, becoming FTA eligible in 2027.

MAX's two (2) Minivans (MV) are planned to be phased out. Both will be at or beyond their ULB during FY2025; no new or additional minivans are currently planned.

Gillig-class buses will not be up for replacement consideration until FY2026 at the earliest—with four (4) vehicles eligible.

The MAX Trolley is very much beyond its useful life, reaching 21 years old in 2025; the trolley has seen extremely limited use in recent years.

Asset Class	Year Built	Manufacturer/Vendor	Total Vehicles in Class	FTA Grant Replacement Eligible Date (Min.)	FTA Useful Life Benchmark Date (Max.)	Useful Life Benchmark Yrs. (or TERM Score)	Current Age (FY2025)	Past ULB (or <3.0 TERM Score)	Est. Repl. Cost/Vehicle
BU - Bus	2004	Freightliner Corp.	Qty. 1	2014	2018	14	21	Yes	No Replmnt.
CU - Cutaway Bus	2012	Arboc Mobility LLC	Qty. 1	2019	2022	10	13	Yes	\$133,000
CU - Cutaway Bus	2013	Arboc Mobility LLC	Qty. 1	2020	2023	10	12	Yes	\$145,000
MV - Minivan	2013	Dodge Div. Chrysler Corp.	Qty. 1	2017	2021	8	12	Yes	\$30,000
CU - Cutaway Bus	2015	Arboc Mobility LLC	Qty. 2	2022	2025	10	10	Yes	\$174,041
BU - Bus	2016	Gillig Corp.	Qty. 4	2026	2030	14	9	No	\$411,000
CU - Cutaway Bus	2017	Arboc Mobility LLC	Qty. 10	2024	2027	10	8	No	\$174,041
MV - Minivan	2017	Dodge Div. Chrysler Corp.	Qty. 1	2021	2025	8	8	Yes	\$30,000
BU - Bus	2019	Gillig Corp.	Qty. 5	2029	2033	14	6	No	\$411,000
CU - Cutaway Bus	2020	Arboc Mobility LLC	Qty. 4	2027	2030	10	5	No	\$174,041
CU - Cutaway Bus	2022	Arboc Mobility LLC	Qty. 2	2029	2032	10	3	No	\$174,041
VN - Van	2022	MobilityTRANS	Qty. 4	2026	2030	8	3	No	\$70,000
CU - Cutaway Bus	2024	Arboc Mobility LLC	Qty. 5	2031	2034	10	1	No	\$174,041

**Macatawa Area Express Transportation Authority
Annual Performance Target**

Asset Category - Performance Measure	Asset Class	FY2025 Target
Revenue Vehicles		
Age - % of revenue vehicles within a particular asset class that have met or exceeded their Useful Life Benchmark (ULB)	<i>AB - Articulated Bus</i>	-
	<i>AO - Automobile</i>	-
	<i>BR - Over-the-road Bus</i>	-
	<i>BU - Bus</i>	10.00%
	<i>CU - Cutaway Bus</i>	0.00%
	<i>DB - Double Decked Bus</i>	-
	<i>FB - Ferryboat</i>	-
	<i>MB - Mini-bus</i>	-
	<i>MV - Mini-van</i>	100.00%
	<i>RT - Rubber-tire Vintage Trolley</i>	-
	<i>SB - School Bus</i>	-
	<i>SV - Sport Utility Vehicle</i>	-
<i>TB - Trolleybus</i>	-	
<i>VN - Van</i>	0.00%	
Equipment		
Age - % of vehicles that have met or exceeded their Useful Life Benchmark (ULB)	<i>Non Revenue/Service Automobile</i>	-
	<i>Steel Wheel Vehicles</i>	-
	<i>Trucks and other Rubber Tire Vehicles</i>	16.67%
	<i>Fueling System</i>	0.00%
Facilities		
Condition - % of facilities with a condition rating below 3.0 on the FTA Transit Economic Requirements Model (TERM) Scale	<i>Administration</i>	-
	<i>Maintenance</i>	0.00%
	<i>Parking Structures</i>	-
	<i>Passenger Facilities</i>	0.00%

Signature: Elisa Hoekwater

Date: 5/16/2024

Printed Name/Title: Elisa Hoekwater, Executive Director

Equipment—MAX typically utilizes its non-revenue/service vehicles (road supervisor, staff, and maintenance vehicles) an undetermined number of years beyond the 8-year ULB—provided preventive maintenance costs remain reasonable.

The Ford F-150 maintenance truck has exceeded full ULB and is tentatively planned for replacement and disposal during FY2024 or FY2025; the Dodge Journey is tentatively slated for replacement during FY2025 due to high mileage.

Asset Category	Asset Class	Year Built	Manu.	Model	Vehicle Miles at (10/2/23)	FTA Grant Replacement Eligible Date (Min.)	FTA Useful Life Benchmark Date (Max.)	Useful Life Benchmark Yrs. (or TERM Score)	Current Age (FY2025)	Past ULB (or <3.0 TERM Score)	Est. Repl. Cost
Equipment	Truck/Other Tire Vehicle	2018	Dodge	Journey	109,642	2022	2026	8	7	No	\$33,000
Equipment	Truck/Other Tire Vehicle	2014	Ford	F-150	47,651	2018	2022	8	11	Yes	\$29,000
Equipment	Truck/Other Tire Vehicle	2021	Jeep	Cherokee (RED)	5,586	2025	2029	8	4	No	\$36,000
Equipment	Truck/Other Tire Vehicle	2021	Jeep	Cherokee (GRAY)	46,878	2025	2029	8	4	No	\$36,000
Equipment	Truck/Other Tire Vehicle	2021	Jeep	Cherokee (BLUE)	5,402	2025	2029	8	4	No	\$36,000
Equipment	Truck/Other Tire Vehicle	2022	Dodge	Ram 2500 3/4 Ton	9,022	2026	2030	8	3	No	\$48,000

Non-vehicle Equipment (>\$50,000) represents MAX's portion of the shared fuel system installed in 2012, which has a 20-year expected useful life. Though noted for possible future planning needs, MAX does not appear to have paid a portion of 2015's joint-fueling *storage tank* replacement.

Asset Name	Asset Owner	Year Built	Manufacturer/ Vendor	FTA Grant Replacement Eligible Date (Min.)	FTA Useful Life Benchmark Date (Max.)	FTA Grant Eligible Age (Yrs.)	Useful Life Benchmark Yrs. (or TERM Score)	Current Age (FY2025)	Past ULB (or <3.0 TERM Score)	Est. Repl. Cost
Fuel System Dispensing/Tank Monitoring/Management	MAX (75%)	2012	RW Mercer	-	2032	-	20	13	No	\$120,000
Fuel System Underground Storage Tanks	Holland Public Schools	2015	-	-	2040	-	25	10	No	-

Facilities—MAX facilities are expected to remain well-above a 3.0 (out of 5.0) score. Building systems are monitored monthly and scores calculated annually following inspections of each facility's HVAC, substructure, electrical, fire protection, rooftop, and plumbing systems.

Asset Name	Asset Owner	Year Built	FTA Grant Replacement Eligible Date (Min.)	FTA Useful Life Benchmark Date (Max.)	FTA Grant Eligible Age (Yrs.)	Useful Life Benchmark Yrs. (or TERM Score)	Current Age (FY2025)	Past ULB (or <3.0 TERM Score)	Est. Repl. Cost
Padnos Transportation Ctr.	MAX (100%)	1992	2032	-	40	4	33	No	\$5,100,000
Greenway Operations Bldg.	MAX (100%)	2013	2053	-	40	5	12	No	\$3,750,000

For planning purposes, the Annual Performance Targets are formally approved by the Executive Director and are shared annually with MDOT and the Holland-area MPO, the Macatawa Area Coordinating Council (MACC). These annual goals are being provided to the Authority Board for informational purposes—no board action is requested.

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		
	APR. '24	APR. '23	% CHG.	APR. '24	APR. '23	% CHG.	APR. '24	APR. '23	% CHG.
ROUTE 1	2,600	1,960	32.7%	111.1	98.0	13.4%	38.8	0.0	#DIV/0!
ROUTE 2	2,268	2,074	9.4%	99.9	103.7	-3.7%	17.8	0.0	#DIV/0!
ROUTE 3	1,830	1,507	21.4%	83.2	75.4	10.3%	0.0	0.0	#DIV/0!
ROUTE 4	1,912	1,639	16.7%	86.9	82.0	6.0%	0.0	0.0	#DIV/0!
ROUTE 5	2,382	1,535	55.2%	108.3	76.8	41.0%	0.0	0.0	#DIV/0!
ROUTE 6	3,764	1,972	90.9%	163.3	98.6	65.6%	43.0	0.0	#DIV/0!
ROUTE 7	1,401	1,168	19.9%	63.7	58.4	9.0%	0.0	0.0	#DIV/0!
ROUTE 8	1,133	983	15.3%	51.5	49.2	4.7%	0.0	0.0	#DIV/0!
ROUTE 11	0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!
AUXILIARY	0	0	#DIV/0!	-	-	-	-	-	-
REGULAR	10,749	7,899	36.1%	476.4	395.0	20.6%	67.3	0.0	#DIV/0!
YOUTH	1,327	743	78.6%	59.5	37.1	60.5%	4.3	0.0	#DIV/0!
SENIOR	2,507	1,755	42.8%	111.3	87.7	26.9%	14.5	0.0	#DIV/0!
ADA	2,707	2,441	10.9%	120.6	122.1	-1.2%	13.5	0.0	#DIV/0!
TOTAL	17,290	12,838	34.7%	767.8	641.9	19.6%	99.5	0.0	#DIV/0!

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

	TOTAL MONTHLY BOARDING		
	APR. '24	APR. '23	% CHG.
CITY OF HOLLAND	9,673	6,435	50.3%
HOLLAND TWP.	6,541	5,469	19.6%
CITY OF ZEELAND	1,076	934	15.2%
ZEELAND TWP.	0	0	#DIV/0!
PARK TWP.	0	0	#DIV/0!
AUXILIARY	0	0	#DIV/0!

TWILIGHT ROUTE

	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	APR. '24	APR. '23	% CHG.	APR. '24	APR. '23	% CHG.	APR. '24	APR. '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!
TOTAL	0	0	#DIV/0!	0.0	0.0	#DIV/0!	0.0	0.0	#DIV/0!

CITY OF HOLLAND
HOLLAND TWP.

	TOTAL MONTHLY BOARDING		
	APR. '24	APR. '23	% CHG.
CITY OF HOLLAND	0	0	#DIV/0!
HOLLAND TWP.	0	0	#DIV/0!

RESERVE-A-MAX

	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	APR. '24	APR. '23	% CHG.	APR. '24	APR. '23	% CHG.	APR. '24	APR. '23	% CHG.
REGULAR	475	202	135.1%	20.0	9.1	119.8%	8.8	4.0	118.8%
YOUTH	36	10	260.0%	1.6	0.2	718.2%	0.0	1.4	-100.0%
SENIOR	264	104	153.8%	11.5	5.2	121.2%	2.8	0.0	#DIV/0!
ADA	3,182	2,509	26.8%	137.9	119.4	15.5%	37.3	24.0	55.2%
TOTAL	3,957	2,825	40.1%	171.0	133.9	27.7%	48.8	29.4	65.8%

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

	TOTAL MONTHLY BOARDING		
	APR. '24	APR. '23	% CHG.
CITY OF HOLLAND	1,841	1,272	44.7%
HOLLAND TWP.	1,537	1,210	27.0%
CITY OF ZEELAND	208	137	51.8%
ZEELAND TWP.	52	19	173.7%
PARK TWP.	319	187	70.6%
AUXILIARY	0	0	#DIV/0!

NIGHT OWL

	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	APR. '24	APR. '23	% CHG.	APR. '24	APR. '23	% CHG.	APR. '24	APR. '23	% CHG.
REGULAR	128	153	-16.3%	5.5	7.3	-24.7%	1.8	1.4	25.0%
YOUTH	0	1	-100.0%	0.0	0.0	#DIV/0!	0.0	0.2	-100.0%
SENIOR	13	12	8.3%	0.5	0.5	-9.1%	0.8	0.6	25.0%
ADA	237	163	45.4%	9.5	7.2	31.9%	7.0	3.8	84.2%
TOTAL	378	329	14.9%	15.5	15.0	3.0%	9.5	6.0	58.3%

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

	TOTAL MONTHLY BOARDING		
	APR. '24	APR. '23	% CHG.
CITY OF HOLLAND	111	125	-11.2%
HOLLAND TWP.	160	150	6.7%
CITY OF ZEELAND	107	48	122.9%
ZEELAND TWP.	0	6	-100.0%
AUXILIARY	0	0	#DIV/0!

OVERALL RIDERSHIP

	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	APR. '24	APR. '23	% CHG.	APR. '24	APR. '23	% CHG.	APR. '24	APR. '23	% CHG.
REGULAR	11,352	8,254	37.5%	501.9	411.4	22.0%	77.8	5.4	1339.8%
YOUTH	1,363	754	80.8%	61.2	37.3	64.0%	4.3	1.6	165.6%
SENIOR	2,784	1,871	48.8%	123.3	93.4	32.0%	18.0	0.6	2900.0%
ADA	6,126	5,113	19.8%	268.0	248.7	7.7%	57.8	27.8	107.7%
TOTAL	21,625	15,992	35.2%	954.3	790.8	20.7%	157.8	35.4	345.6%

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

	TOTAL MONTHLY BOARDING		
	APR. '24	APR. '23	% CHG.
CITY OF HOLLAND	11,625	7,832	48.4%
HOLLAND TWP.	8,238	6,829	20.6%
CITY OF ZEELAND	1,391	1,119	24.3%
ZEELAND TWP.	52	25	108.0%
PARK TWP.	319	187	70.6%
AUXILIARY	0	0	#DIV/0!

FIXED ROUTE
RESERVE-A-MAX

ON-TIME PERCENTAGE			
APR. '24	APR. '23	DIFF. (+/-)	
FIXED ROUTE	95.3%	96.6%	-1.3%
RESERVE-A-MAX	99.0%	99.3%	-0.3%

WEEKDAYS
SATURDAYS

SERVICE DAYS	
APR. '24	APR. '23
WEEKDAYS	22
SATURDAYS	20
WEEKDAYS	4
SATURDAYS	5

FIXED ROUTE
RESERVE-A-MAX
TWILIGHT
NIGHT OWL
TBD

DISTRIBUTION OF RIDERSHIP			
APR. '24	APR. '23	DIFF. (+/-)	
FIXED ROUTE	79.95%	80.28%	-0.33%
RESERVE-A-MAX	18.30%	17.67%	0.63%
TWILIGHT	0.00%	0.00%	0.00%
NIGHT OWL	1.75%	2.06%	-0.31%
TBD	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	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	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	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	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	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	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	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	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	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	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	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	3,797	2,117	56	1,272	34	176	5	23	1	209	6	0	0
Total	178,496	89,988	50	73,592	41	14,916	8	0	0	0	0	0	44,934	24,706	55	15,096	34	2,365	5	322	1	2,359	5	86	0
Oct-22	13,577	7,232	53	5,146	38	1,199	9	0	0	0	0	0	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	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	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	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	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	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	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	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	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	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	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	2,870	1,375	48	1,114	39	158	6	40	1	183	6	0	0
Total	169,663	88,445	52	67,478	40	13,740	8	0	0	0	0	0	36,326	17,007	47	14,384	40	1,944	5	366	1	2,550	7	75	0
Oct-23	16,417	8,680	53	6,472	39	1,265	8	0	0	0	0	0	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	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	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	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	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	3,754	1,713	46	1,474	39	199	5	42	1	326	9	0	0
Apr-24	17,290	9,673	56	6,541	38	1,076	6	0	0	0	0	0	3,957	1,841	47	1,537	39	208	5	52	1	319	8	0	0
May-24	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	###
Jul-24	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	###
Sep-24	0	0	###	0	###	0	###	0	###	0	###	0	###	0	###	0	###	0	###	0	###	0	###	0	###
Total	112,103	61,643	55	42,657	38	7,803	7	0	0	0	0	0	24,481	11,145	46	9,580	39	1,385	6	300	1	1,978	8	93	0

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	
Total	0	0	###	0	###	4,796	2,220	46	1,820	38	738	15	18	0	228,226	116,914	51	90,508	40	18,019	8	340	0	2,359	2	86	0	
Oct-22	0	0	###	0	###	373	174	47	149	40	49	13	1	0	17,426	9,242	53	6,519	37	1,435	8	26	0	204	1	0	0	
Nov-22	0	0	###	0	###	375	172	46	153	41	49	13	1	0	17,240	8,772	51	6,739	39	1,397	8	28	0	229	1	75	0	
Dec-22	0	0	###	0	###	304	151	50	108	36	45	15	0	0	16,221	8,416	52	6,353	39	1,235	8	15	0	202	1	0	0	
Jan-23	0	0	###	0	###	339	156	46	129	38	47	14	7	2	17,887	9,401	53	6,731	38	1,497	8	31	0	227	1	0	0	
Feb-23	0	0	###	0	###	334	165	49	121	36	43	13	5	1	16,188	8,237	51	6,361	39	1,355	8	30	0	205	1	0	0	
Mar-23	0	0	###	0	###	368	162	44	144	39	56	15	6	2	18,719	9,444	50	7,633	41	1,388	7	31	0	223	1	0	0	
Apr-23	0	0	###	0	###	329	125	38	150	46	48	15	6	2	15,992	7,832	49	6,829	43	1,119	7	25	0	187	1	0	0	
May-23	0	0	###	0	###	312	108	35	155	50	48	15	1	0	17,601	8,520	48	7,413	42	1,405	8	48	0	215	1	0	0	
Jun-23	0	0	###	0	###	308	112	36	144	47	50	16	2	1	18,487	9,549	52	7,356	40	1,319	7	42	0	221	1	0	0	
Jul-23	0	0	###	0	###	274	97	35	145	53	32	12	0	0	16,266	8,398	52	6,446	40	1,165	7	39	0	218	1	0	0	
Aug-23	0	0	###	0	###	308	86	28	156	51	64	21	2	1	19,552	9,964	51	7,876	40	1,434	7	42	0	236	1	0	0	
Sep-23	0	0	###	0	###	289	83	29	150	52	56	19	0	0	18,323	9,268	51	7,310	40	1,522	8	40	0	183	1	0	0	
Total	0	0	###	0	###	3,913	1,591	41	1,704	44	587	15	31	1	209,902	107,043	51	83,566	40	16,271	8	397	0	2,550	1	75	0	
Oct-23	0	0	###	0	###	320	98	31	154	48	68	21	0	0	20,043	10,283	51	7,931	40	1,515	8	41	0	273	1	0	0	
Nov-23	0	0	###	0	###	370	155	42	164	44	51	14	0	0	19,025	9,829	52	7,418	39	1,365	7	45	0	275	1	93	0	
Dec-23	0	0	###	0	###	365	131	36	185	51	49	13	0	0	17,933	9,341	52	7,147	40	1,169	7	40	0	236	1	0	0	
Jan-24	0	0	###	0	###	354	122	34	178	50	54	15	0	0	18,937	10,207	54	7,142	38	1,296	7	39	0	253	1	0	0	
Feb-24	0	0	###	0	###	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	###	378	111	29	160	42	107	28	0	0	21,625	11,625	54	8,238	38	1,391	6	52	0	319	1	0	0	
May-24	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Jun-24	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Jul-24	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Aug-24	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Sep-24	0	0	###	0	###	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###	###
Total	0	0	###	0	###	2,515	886	35	1,151	46	478	19	0	0	139,099	73,674	53	53,388	38	9,666	7	300	0	1,978	1	93	0	

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

**Historical Ridership Through
FY2024
7,370,116**

Macatawa Area Express Transportation Authority

Meeting Date: May 20, 2024

Agenda Item:

Subject: Financial Reports for 4/30/2024–Unaudited

Prepared By: Julie Ziurinskas, City Finance

Recommendation: Accept Financial Reports as information

Attached are Budget Performance Reports for the seven months ended April 30, 2024 (58.33% of year). The attached reports reflect the activities of the MAX as well as capital.

Revenues

Operating revenues currently total \$3,198,435.55, or 26% 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. April 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 two quarters have been billed out 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 seven months ended April 30, 2024 totaled \$3,701,590.69, 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) - \$1,254,267 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: \$1,475,098 of \$1,475,098 budgeted has been received.



Revenue Budget Performance Report

Fiscal Year to Date 04/30/24

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	8,972.16	.00	72,084.71	(62,084.71)	721	24,202.99
490675.0	Private Donations General	75,000.00	.00	75,000.00	27,562.51	.00	27,562.51	47,437.49	37	418,331.22
490692.0	Miscellaneous General	1,000.00	.00	1,000.00	.00	.00	284.00	716.00	28	(11.85)
REVENUE TOTALS		\$86,000.00	\$0.00	\$86,000.00	\$36,534.67	\$0.00	\$99,931.22	(\$13,931.22)	116%	\$442,522.36
Department 000 - General Revenues Totals		\$86,000.00	\$0.00	\$86,000.00	\$36,534.67	\$0.00	\$99,931.22	(\$13,931.22)	116%	\$442,522.36
Department 537 - Routine Transit Operations										
Division 4 - General										
REVENUE										
400402	Property Tax	1,358,450.00	.00	1,358,450.00	.00	.00	(100,193.60)	1,458,643.60	-7	(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	613.58	.00	1,499.76	.24	100	1,333.71
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	10.00	.00	45.00	(45.00)	+++	.00
460644.1	Concessions & Commissions Bus Signage-Advertising Commiss	25,000.00	.00	25,000.00	5,843.75	.00	33,272.75	(8,272.75)	133	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	7,580.61	.00	34,357.46	15,642.54	69	24,790.75
460651.1F	Use & Admissions Fees Fares-Fixed Route	55,000.00	.00	55,000.00	5,855.50	.00	38,543.55	16,456.45	70	34,333.45
460651.1R	Use & Admissions Fees Fares-Adult Monthly	32,000.00	.00	32,000.00	5,362.50	.00	20,884.50	11,115.50	65	19,871.50
460651.1S	Use & Admissions Fees Fares-Daily Pass	2,000.00	.00	2,000.00	92.00	.00	1,488.10	511.90	74	1,432.90
460651.1T	Use & Admissions Fees Fares-Tickets	1,800.00	.00	1,800.00	100.00	.00	800.00	1,000.00	44	650.00
460651.1X	Use & Admissions Fees Fares-Student Pass	5,500.00	.00	5,500.00	310.50	.00	3,277.50	2,222.50	60	1,656.00
460651.1DW	Use & Admissions Fees Fares-Reduced Demand/Response	5,000.00	.00	5,000.00	40.00	.00	140.00	4,860.00	3	760.00
460651.1FD	Use & Admissions Fees Fares-Reduced Monthly (Fixed/DR)	36,000.00	.00	36,000.00	3,360.00	.00	22,800.00	13,200.00	63	21,094.50
460651.1FR	Use & Admissions Fees Fares-Reduced Fixed Route	3,000.00	.00	3,000.00	492.00	.00	989.50	2,010.50	33	1,971.50
460651.1WP	Use & Admissions Fees Fares-Adult Weekly	3,000.00	.00	3,000.00	215.00	.00	800.00	2,200.00	27	560.00
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	.00	.00	25.59	74.41	26	25.40
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	20.00	.00	45.00	155.00	22	45.00
490694	Cash Short/Over	.00	.00	.00	(541.97)	.00	(1,516.13)	1,516.13	+++	231.76
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	\$29,353.47	\$0.00	\$57,458.98	\$1,747,269.02	3%	\$244,762.66



Revenue Budget Performance Report

Fiscal Year to Date 04/30/24
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	\$29,353.47	\$0.00	\$57,458.98	\$1,747,269.02	3%	\$244,762.66
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	.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	9,126.00	.00	61,022.00	4,726,432.00	1	4,149.00
540536.3A	Federal ARPA	1,475,098.00	.00	1,475,098.00	1,475,098.00	.00	1,475,098.00	.00	100	.00
550570.1	State Operating (Current Year)	2,179,779.00	.00	2,179,779.00	179,181.00	.00	1,254,267.00	925,512.00	58	950,677.00
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	2,281.38	.00	12,974.14	1,021,386.86	1	.00
REVENUE TOTALS		\$5,627,088.00	\$4,628,104.00	\$10,255,192.00	\$1,665,686.38	\$0.00	\$2,857,102.54	\$7,398,089.46	28%	\$987,321.79
Division 5 - Grants Totals		\$5,627,088.00	\$4,628,104.00	\$10,255,192.00	\$1,665,686.38	\$0.00	\$2,857,102.54	\$7,398,089.46	28%	\$987,321.79
Division 6 - Operating Assistance										
REVENUE										
460627.1	Charges for Services Rendered Zeeland City	62,862.00	.00	62,862.00	.00	.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	.00	.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	.00	.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	\$0.00	\$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	\$0.00	\$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	75,662.00	66,838.00	53	61,300.00
460651.1D	Use & Admissions Fees Fares-Demand/Response	.00	.00	.00	.00	.00	7,213.00	(7,213.00)	+++	7,093.00
REVENUE TOTALS		\$0.00	\$142,500.00	\$142,500.00	\$0.00	\$0.00	\$82,875.00	\$59,625.00	58%	\$68,393.00
Division N - New Freedom Totals		\$0.00	\$142,500.00	\$142,500.00	\$0.00	\$0.00	\$82,875.00	\$59,625.00	58%	\$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	\$1,695,039.85	\$0.00	\$3,098,504.33	\$9,356,501.67	25%	\$1,398,583.47
Fund 103 - General Fund Totals		\$7,770,402.00	\$4,770,604.00	\$12,541,006.00	\$1,731,574.52	\$0.00	\$3,198,435.55	\$9,342,570.45		\$1,841,105.83
Grand Totals		\$7,770,402.00	\$4,770,604.00	\$12,541,006.00	\$1,731,574.52	\$0.00	\$3,198,435.55	\$9,342,570.45		\$1,841,105.83



Revenue Budget Performance Report

Fiscal Year to Date 04/30/24
Exclude Rollup Account



Budget by Organization Report

Through 04/30/24
 Prior Fiscal Year Activity Excluded
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 103 - General Fund									
REVENUE									
Department 000 - General Revenues									
INTEREST AND RENTS	10,000.00	.00	10,000.00	8,972.16	.00	72,084.71	(62,084.71)	721	24,202.99
OTHER	76,000.00	.00	76,000.00	27,562.51	.00	27,846.51	48,153.49	37	418,319.37
Department 000 - General Revenues Totals	\$86,000.00	\$0.00	\$86,000.00	\$36,534.67	\$0.00	\$99,931.22	(\$13,931.22)	116%	\$442,522.36
Department 171 - Management & Administration									
OTHER	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 171 - Management & Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 537 - Routine Transit Operations									
Division 4 - General									
TAXES	1,387,950.00	.00	1,387,950.00	613.58	.00	(98,693.84)	1,486,643.84	-7	(34,513.16)
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	29,261.86	.00	157,398.36	68,401.64	70	113,561.10
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	(521.97)	.00	(1,245.54)	48,345.54	-3	155,289.67
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 4 - General Totals	\$1,804,728.00	\$0.00	\$1,804,728.00	\$29,353.47	\$0.00	\$57,458.98	\$1,747,269.02	3%	\$244,762.66
Division 5 - Grants									
FEDERAL GRANTS	3,433,309.00	3,593,743.00	7,027,052.00	1,484,224.00	.00	1,585,451.00	5,441,601.00	23	36,062.50
STATE GRANTS	2,193,779.00	1,034,361.00	3,228,140.00	181,462.38	.00	1,271,651.54	1,956,488.46	39	951,259.29
OTHER	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 5 - Grants Totals	\$5,627,088.00	\$4,628,104.00	\$10,255,192.00	\$1,665,686.38	\$0.00	\$2,857,102.54	\$7,398,089.46	28%	\$987,321.79
Division 6 - Operating Assistance									
CHARGES FOR SERVICE	248,086.00	.00	248,086.00	.00	.00	101,067.81	147,018.19	41	98,106.02
OTHER	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6 - Operating Assistance Totals	\$248,086.00	\$0.00	\$248,086.00	\$0.00	\$0.00	\$101,067.81	\$147,018.19	41%	\$98,106.02
Division N - New Freedom									
TAXES	.00	142,500.00	142,500.00	.00	.00	75,662.00	66,838.00	53	61,300.00
CHARGES FOR SERVICE	.00	.00	.00	.00	.00	7,213.00	(7,213.00)	+++	7,093.00
Division N - New Freedom Totals	\$0.00	\$142,500.00	\$142,500.00	\$0.00	\$0.00	\$82,875.00	\$59,625.00	58%	\$68,393.00
Division T - Trolley									
CHARGES FOR SERVICE	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
Division T - Trolley Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
Department 537 - Routine Transit Operations Totals	\$7,684,402.00	\$4,770,604.00	\$12,455,006.00	\$1,695,039.85	\$0.00	\$3,098,504.33	\$9,356,501.67	25%	\$1,398,583.47
REVENUE TOTALS	\$7,770,402.00	\$4,770,604.00	\$12,541,006.00	\$1,731,574.52	\$0.00	\$3,198,435.55	\$9,342,570.45	26%	\$1,841,105.83
EXPENSE									
Department 171 - Management & Administration									
PERSONNEL SERVICES	487,506.00	(25,374.00)	462,132.00	31,074.92	.00	197,764.01	264,367.99	43	248,939.51
OTHER CURRENT EXPENDITURES	389,147.00	(20,255.00)	368,892.00	22,038.85	15,450.00	304,160.52	49,281.48	87	196,307.45



Budget by Organization Report

Through 04/30/24
 Prior Fiscal Year Activity Excluded
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 103 - General Fund									
EXPENSE									
Department 171 - Management & Administration									
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	.00
DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division N - New Freedom									
PERSONNEL SERVICES	.00	25,374.00	25,374.00	.00	.00	8,440.86	16,933.14	33	10,721.03
OTHER CURRENT EXPENDITURES	.00	20,255.00	20,255.00	.00	.00	14,475.23	5,779.77	71	8,190.89
DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division N - New Freedom Totals	\$0.00	\$45,629.00	\$45,629.00	\$0.00	\$0.00	\$22,916.09	\$22,712.91	50%	\$18,911.92
Department 171 - Management & Administration Totals	\$876,653.00	\$0.00	\$876,653.00	\$53,113.77	\$15,450.00	\$524,840.62	\$336,362.38	62%	\$464,158.88
Department 266 - Customer Service & Marketing									
PERSONNEL SERVICES	534,700.00	(27,816.00)	506,884.00	47,953.03	.00	319,693.38	187,190.62	63	265,639.47
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division M - Mobility Grant									
PERSONNEL SERVICES	.00	70,000.00	70,000.00	6,081.22	.00	56,746.25	13,253.75	81	14,619.76
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division M - Mobility Grant Totals	\$0.00	\$70,000.00	\$70,000.00	\$6,081.22	\$0.00	\$56,746.25	\$13,253.75	81%	\$14,619.76
Division N - New Freedom									
PERSONNEL SERVICES	.00	27,816.00	27,816.00	.00	.00	13,980.71	13,835.29	50	11,356.16
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division N - New Freedom Totals	\$0.00	\$27,816.00	\$27,816.00	\$0.00	\$0.00	\$13,980.71	\$13,835.29	50%	\$11,356.16
Department 266 - Customer Service & Marketing Totals	\$534,700.00	\$70,000.00	\$604,700.00	\$54,034.25	\$0.00	\$390,420.34	\$214,279.66	65%	\$291,615.39
Department 537 - Routine Transit Operations									
PERSONNEL SERVICES	2,846,882.00	(148,136.00)	2,698,746.00	273,898.78	.00	1,736,811.24	961,934.76	64	1,469,261.98
OTHER CURRENT EXPENDITURES	601,100.00	(64,444.00)	536,656.00	75,337.60	(28,575.90)	292,035.77	273,196.13	49	314,989.26
Division N - New Freedom									
PERSONNEL SERVICES	.00	148,136.00	148,136.00	9,459.62	.00	96,978.78	51,157.22	65	74,581.10
OTHER CURRENT EXPENDITURES	.00	31,271.00	31,271.00	.00	.00	12,589.61	18,681.39	40	13,679.46
Division N - New Freedom Totals	\$0.00	\$179,407.00	\$179,407.00	\$9,459.62	\$0.00	\$109,568.39	\$69,838.61	61%	\$88,260.56
Division T - Trolley									
PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division T - Trolley Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 537 - Routine Transit Operations Totals	\$3,447,982.00	(\$33,173.00)	\$3,414,809.00	\$358,696.00	(\$28,575.90)	\$2,138,415.40	\$1,304,969.50	62%	\$1,872,511.80
Department 591 - Transit Maintenance									
PERSONNEL SERVICES	226,775.00	(11,802.00)	214,973.00	29,462.62	.00	183,392.04	31,580.96	85	136,881.01
OTHER CURRENT EXPENDITURES	390,904.00	(20,346.00)	370,558.00	72,804.39	1,350.00	343,419.82	25,788.18	93	317,150.92
Division N - New Freedom									
PERSONNEL SERVICES	.00	11,802.00	11,802.00	.00	.00	7,919.95	3,882.05	67	5,737.75



Budget by Organization Report

Through 04/30/24
 Prior Fiscal Year Activity Excluded
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 103 - General Fund									
EXPENSE									
Department 591 - Transit Maintenance									
Division N - New Freedom									
OTHER CURRENT EXPENDITURES	.00	20,346.00	20,346.00	.00	.00	13,923.62	6,422.38	68	12,056.09
Division N - New Freedom Totals	\$0.00	\$32,148.00	\$32,148.00	\$0.00	\$0.00	\$21,843.57	\$10,304.43	68%	\$17,793.84
Department 591 - Transit Maintenance Totals	\$617,679.00	\$0.00	\$617,679.00	\$102,267.01	\$1,350.00	\$548,655.43	\$67,673.57	89%	\$471,825.77
Department 890 - Contingencies Appropriation									
CONTINGENCIES	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
Department 890 - Contingencies Appropriation Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
Department CAP - Capital Outlay									
CAPITAL OUTLAY	1,993,388.00	4,947,613.00	6,941,001.00	6,075.00	80,147.00	99,258.90	6,761,595.10	3	900,020.70
Department CAP - Capital Outlay Totals	\$1,993,388.00	\$4,947,613.00	\$6,941,001.00	\$6,075.00	\$80,147.00	\$99,258.90	\$6,761,595.10	3%	\$900,020.70
EXPENSE TOTALS	\$7,770,402.00	\$4,984,440.00	\$12,754,842.00	\$574,186.03	\$68,371.10	\$3,701,590.69	\$8,984,880.21	30%	\$4,000,132.54
Fund 103 - General Fund Totals									
REVENUE TOTALS	7,770,402.00	4,770,604.00	12,541,006.00	1,731,574.52	.00	3,198,435.55	9,342,570.45	26%	1,841,105.83
EXPENSE TOTALS	7,770,402.00	4,984,440.00	12,754,842.00	574,186.03	68,371.10	3,701,590.69	8,984,880.21	30%	4,000,132.54
Fund 103 - General Fund Totals	\$0.00	(\$213,836.00)	(\$213,836.00)	\$1,157,388.49	(\$68,371.10)	(\$503,155.14)	\$357,690.24		(\$2,159,026.71)
Grand Totals									
REVENUE TOTALS	7,770,402.00	4,770,604.00	12,541,006.00	1,731,574.52	.00	3,198,435.55	9,342,570.45	26%	1,841,105.83
EXPENSE TOTALS	7,770,402.00	4,984,440.00	12,754,842.00	574,186.03	68,371.10	3,701,590.69	8,984,880.21	30%	4,000,132.54
Grand Totals	\$0.00	(\$213,836.00)	(\$213,836.00)	\$1,157,388.49	(\$68,371.10)	(\$503,155.14)	\$357,690.24		(\$2,159,026.71)



Expense Budget Performance Report

Fiscal Year to Date 04/30/24

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	20,543.74	.00	132,852.46	188,039.54	41	169,235.17
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	1,449.00	.00	11,539.06	18,460.94	38	14,369.32
711703	Payroll - Holidays	7,470.00	.00	7,470.00	.00	.00	3,905.19	3,564.81	52	3,795.61
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	2,154.98	(2,154.98)	+++	1,447.54
711714	Safety Incentive	844.00	.00	844.00	150.00	.00	435.32	408.68	52	487.79
711716.1	Insurance Health	34,312.00	.00	34,312.00	3,570.00	.00	17,258.50	17,053.50	50	23,582.71
711716.2	Insurance Dental	2,647.00	.00	2,647.00	431.61	.00	2,007.53	639.47	76	1,650.52
711716.4	Insurance Vision	632.00	.00	632.00	61.84	.00	269.78	362.22	43	517.13
711717	Insurance - Life & AD&D	321.00	.00	321.00	54.96	.00	79.12	241.88	25	203.13
711718	Retirement Contribution	26,000.00	.00	26,000.00	2,213.00	.00	12,489.74	13,510.26	48	14,297.11
711720	Insurance - Income Protection	3,172.00	.00	3,172.00	617.55	.00	947.50	2,224.50	30	1,961.22
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	1,663.57	.00	11,372.00	19,528.00	37	13,974.54
712724	Workers Comp Insurance	4,624.00	.00	4,624.00	319.65	.00	2,452.83	2,171.17	53	2,194.12
721730	Postage	836.00	.00	836.00	500.00	.00	783.10	52.90	94	628.33
721740.0	Operating Supplies General	10,000.00	.00	10,000.00	.00	.00	5,994.43	4,005.57	60	5,657.81
721740.TECH	Operating Supplies Equipment IT	2,000.00	.00	2,000.00	.00	.00	1,183.76	816.24	59	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	4,087.76	.00	13,485.04	39,013.96	26	6,918.71
722801.9080	Contractual-Promotions/Printing Publishing-News Media	8,000.00	.00	8,000.00	781.00	.00	2,211.09	5,788.91	28	2,396.15
722803.9	Contractual-Human Resources Flex Benefits	2,500.00	.00	2,500.00	228.73	.00	1,252.63	1,247.37	50	1,357.45
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	30.00	.00	2,037.28	2,962.72	41	3,950.00
722805.1	Contractual-Finance/Property Independent Audit	12,691.00	.00	12,691.00	.00	.00	10,938.00	1,753.00	86	10,762.52
722805.4	Contractual-Finance/Property Financial Service Fees	10,500.00	.00	10,500.00	515.90	.00	3,352.74	7,147.26	32	4,550.74
722805.12	Contractual-Finance/Property Accounting & Collections	90,971.00	.00	90,971.00	9,697.51	.00	72,764.70	18,206.30	80	55,160.99
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	1,829.50	15,450.00	103,204.23	(77,654.23)	289	29,195.48
723850.0	Communications Telephone	8,530.00	.00	8,530.00	190.51	.00	3,102.40	5,427.60	36	3,403.98
723850.CELL	Communications Cellular	12,646.00	.00	12,646.00	1,109.94	.00	7,444.45	5,201.55	59	6,607.28
723860	Travel, Conf, Seminars	11,000.00	.00	11,000.00	.00	.00	2,210.11	8,789.89	20	1,325.16
723920.1	Public Utilities Depot	20,000.00	.00	20,000.00	373.31	.00	14,329.06	5,670.94	72	12,886.42



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 103 - General Fund										
Department 171 - Management & Administration										
EXPENSE										
723920.2	Public Utilities Greenway	31,391.00	.00	31,391.00	1,947.61	.00	13,616.06	17,774.94	43	17,828.16
723955.0	Miscellaneous General	2,525.00	.00	2,525.00	.00	.00	970.90	1,554.10	38	933.14
723955.11	Miscellaneous Internet Ticket Sales	3,000.00	.00	3,000.00	452.34	.00	2,058.44	941.56	69	1,367.48
723960	Education & Training	8,500.00	.00	8,500.00	.00	.00	590.66	7,909.34	7	8,374.80
723961	Dues & Subscriptions	15,000.00	.00	15,000.00	.00	.00	11,112.97	3,887.03	74	11,683.80
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	294.74	.00	300.94	534.06	36	32.23
723969	Employee Events	10,000.00	.00	10,000.00	.00	.00	6,050.29	3,949.71	61	4,693.44
EXPENSE TOTALS		\$876,653.00	(\$45,629.00)	\$831,024.00	\$53,113.77	\$15,450.00	\$501,924.53	\$313,649.47	62%	\$445,246.96
Division N - New Freedom										
EXPENSE										
710701.0	Payroll-Regular General	.00	25,374.00	25,374.00	.00	.00	5,676.63	19,697.37	22	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	519.24	(519.24)	+++	530.68
711703	Payroll - Holidays	.00	.00	.00	.00	.00	200.97	(200.97)	+++	192.87
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	110.84	(110.84)	+++	73.98
711714	Safety Incentive	.00	.00	.00	.00	.00	14.68	(14.68)	+++	12.21
711716.1	Insurance Health	.00	.00	.00	.00	.00	688.05	(688.05)	+++	1,031.20
711716.2	Insurance Dental	.00	.00	.00	.00	.00	80.53	(80.53)	+++	70.87
711716.4	Insurance Vision	.00	.00	.00	.00	.00	10.42	(10.42)	+++	22.10
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	1.16	(1.16)	+++	7.99
711718	Retirement Contribution	.00	.00	.00	.00	.00	520.62	(520.62)	+++	590.01
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	16.03	(16.03)	+++	77.14
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	491.90	(491.90)	+++	601.57
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	109.79	(109.79)	+++	96.02
721730	Postage	.00	.00	.00	.00	.00	14.58	(14.58)	+++	25.44
721740.0	Operating Supplies General	.00	.00	.00	.00	.00	308.17	(308.17)	+++	225.15
721740.TECH	Operating Supplies Equipment IT	.00	.00	.00	.00	.00	60.95	(60.95)	+++	295.95
722801.9010	Contractual-Promotions/Printing Advertising/Promotional	.00	20,255.00	20,255.00	.00	.00	483.18	19,771.82	2	207.75
722801.9080	Contractual-Promotions/Printing Publishing-News Media	.00	.00	.00	.00	.00	73.54	(73.54)	+++	95.91
722803.9	Contractual-Human Resources Flex Benefits	.00	.00	.00	.00	.00	52.67	(52.67)	+++	58.58
722804	Contractual-Legal	.00	.00	.00	.00	.00	103.22	(103.22)	+++	185.00
722805.1	Contractual-Finance/Property Independent Audit	.00	.00	.00	.00	.00	562.00	(562.00)	+++	537.48
722805.4	Contractual-Finance/Property Financial Service Fees	.00	.00	.00	.00	.00	146.03	(146.03)	+++	181.84
722805.12	Contractual-Finance/Property Accounting & Collections	.00	.00	.00	.00	.00	3,243.50	(3,243.50)	+++	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

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 103 - General Fund										
Department 171 - Management & Administration										
Division N - New Freedom										
EXPENSE										
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	5,212.41	(5,212.41)	+++	1,295.59
723850.0	Communications Telephone	.00	.00	.00	.00	.00	149.76	(149.76)	+++	133.98
723850.CELL	Communications Cellular	.00	.00	.00	.00	.00	325.84	(325.84)	+++	278.33
723860	Travel, Conf, Seminars	.00	.00	.00	.00	.00	113.80	(113.80)	+++	24.78
723920.1	Public Utilities Depot	.00	.00	.00	.00	.00	717.89	(717.89)	+++	633.19
723920.2	Public Utilities Greenway	.00	.00	.00	.00	.00	600.42	(600.42)	+++	797.23
723955.0	Miscellaneous General	.00	.00	.00	.00	.00	19.10	(19.10)	+++	47.19
723955.11	Miscellaneous Internet Ticket Sales	.00	.00	.00	.00	.00	82.63	(82.63)	+++	59.77
723960	Education & Training	.00	.00	.00	.00	.00	30.34	(30.34)	+++	195.20
723961	Dues & Subscriptions	.00	.00	.00	.00	.00	571.03	(571.03)	+++	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	311.09	(311.09)	+++	16.95
EXPENSE TOTALS		\$0.00	\$45,629.00	\$45,629.00	\$0.00	\$0.00	\$22,916.09	\$22,712.91	50%	\$18,911.92
Division N - New Freedom Totals		\$0.00	(\$45,629.00)	(\$45,629.00)	\$0.00	\$0.00	(\$22,916.09)	(\$22,712.91)	50%	(\$18,911.92)
Department 171 - Management & Administration Totals		(\$876,653.00)	\$0.00	(\$876,653.00)	(\$53,113.77)	(\$15,450.00)	(\$524,840.62)	(\$336,362.38)	62%	(\$464,158.88)
Department 266 - Customer Service & Marketing										
EXPENSE										
710701.0	Payroll-Regular General	350,200.00	(27,816.00)	322,384.00	25,664.73	.00	169,321.15	153,062.85	53	166,125.08
710707.0	Payroll-Temporary Help General	5,000.00	.00	5,000.00	2,849.84	.00	17,349.26	(12,349.26)	347	7,502.74
710709.0	Payroll - Overtime General	.00	.00	.00	83.52	.00	1,066.36	(1,066.36)	+++	241.80
711702	Payroll - Paid Time Off	14,200.00	.00	14,200.00	877.92	.00	15,410.18	(1,210.18)	109	7,068.51
711703	Payroll - Holidays	7,000.00	.00	7,000.00	.00	.00	4,310.08	2,689.92	62	3,794.76
711705	Payroll - Bereavement	.00	.00	.00	221.92	.00	221.92	(221.92)	+++	355.15
711712	Special Pay - One Time	.00	.00	.00	.00	.00	.00	.00	+++	190.51
711714	Safety Incentive	1,500.00	.00	1,500.00	500.00	.00	1,403.53	96.47	94	730.47
711715	Shift Premium	.00	.00	.00	72.00	.00	407.54	(407.54)	+++	105.60
711716.1	Insurance Health	90,000.00	.00	90,000.00	10,568.32	.00	66,239.34	23,760.66	74	42,098.19
711716.2	Insurance Dental	5,000.00	.00	5,000.00	1,000.26	.00	5,585.11	(585.11)	112	2,832.79
711716.4	Insurance Vision	1,200.00	.00	1,200.00	146.32	.00	1,079.41	120.59	90	858.03
711717	Insurance - Life & AD&D	800.00	.00	800.00	123.66	.00	260.32	539.68	33	479.20
711718	Retirement Contribution	20,000.00	.00	20,000.00	2,150.93	.00	15,235.03	4,764.97	76	13,278.96
711720	Insurance - Income Protection	4,500.00	.00	4,500.00	892.62	.00	1,963.99	2,536.01	44	2,826.23



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 103 - General Fund										
Department 266 - Customer Service & Marketing										
EXPENSE										
712715	Employer FICA/Medicare Contribution	28,300.00	.00	28,300.00	2,161.59	.00	15,087.21	13,212.79	53	13,576.61
712724	Workers Comp Insurance	7,000.00	.00	7,000.00	639.40	.00	4,752.95	2,247.05	68	3,574.84
EXPENSE TOTALS		\$534,700.00	(\$27,816.00)	\$506,884.00	\$47,953.03	\$0.00	\$319,693.38	\$187,190.62	63%	\$265,639.47
Division M - Mobility Grant										
EXPENSE										
710701.0	Payroll-Regular General	.00	70,000.00	70,000.00	5,669.66	.00	40,624.13	29,375.87	58	12,071.51
710701.1	Payroll-Regular Drivers	.00	.00	.00	.00	.00	597.87	(597.87)	+++	.00
711716.1	Insurance Health	.00	.00	.00	.00	.00	8,477.27	(8,477.27)	+++	829.75
711716.2	Insurance Dental	.00	.00	.00	.00	.00	608.84	(608.84)	+++	54.09
711716.4	Insurance Vision	.00	.00	.00	.00	.00	199.85	(199.85)	+++	16.51
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	39.78	(39.78)	+++	8.60
711718	Retirement Contribution	.00	.00	.00	.00	.00	2,796.36	(2,796.36)	+++	621.32
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	392.09	(392.09)	+++	70.96
712715	Employer FICA/Medicare Contribution	.00	.00	.00	411.56	.00	3,010.06	(3,010.06)	+++	947.02
EXPENSE TOTALS		\$0.00	\$70,000.00	\$70,000.00	\$6,081.22	\$0.00	\$56,746.25	\$13,253.75	81%	\$14,619.76
Division M - Mobility Grant Totals		\$0.00	(\$70,000.00)	(\$70,000.00)	(\$6,081.22)	\$0.00	(\$56,746.25)	(\$13,253.75)	81%	(\$14,619.76)
Division N - New Freedom										
EXPENSE										
710701.0	Payroll-Regular General	.00	27,816.00	27,816.00	.00	.00	7,390.40	20,425.60	27	7,142.07
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	745.94	(745.94)	+++	263.46
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	50.52	(50.52)	+++	1.38
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	747.87	(747.87)	+++	309.93
711703	Payroll - Holidays	.00	.00	.00	.00	.00	221.76	(221.76)	+++	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	46.47	(46.47)	+++	19.53
711715	Shift Premium	.00	.00	.00	.00	.00	17.26	(17.26)	+++	.00
711716.1	Insurance Health	.00	.00	.00	.00	.00	2,864.64	(2,864.64)	+++	1,798.23
711716.2	Insurance Dental	.00	.00	.00	.00	.00	235.95	(235.95)	+++	122.79
711716.4	Insurance Vision	.00	.00	.00	.00	.00	48.00	(48.00)	+++	37.15
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	7.02	(7.02)	+++	20.57
711718	Retirement Contribution	.00	.00	.00	.00	.00	673.13	(673.13)	+++	565.34
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	55.07	(55.07)	+++	121.25
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	664.97	(664.97)	+++	580.52
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	211.71	(211.71)	+++	156.92
EXPENSE TOTALS		\$0.00	\$27,816.00	\$27,816.00	\$0.00	\$0.00	\$13,980.71	\$13,835.29	50%	\$11,356.16
Division N - New Freedom Totals		\$0.00	(\$27,816.00)	(\$27,816.00)	\$0.00	\$0.00	(\$13,980.71)	(\$13,835.29)	50%	(\$11,356.16)



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 103 - General Fund										
Department 266 - Customer Service & Marketing Totals		(\$534,700.00)	(\$70,000.00)	(\$604,700.00)	(\$54,034.25)	\$0.00	(\$390,420.34)	(\$214,279.66)	65%	(\$291,615.39)
Department 537 - Routine Transit Operations										
EXPENSE										
710701.1	Payroll-Regular Drivers	1,203,000.00	(148,136.00)	1,054,864.00	107,679.29	.00	707,541.70	347,322.30	67	585,611.70
710701.2	Payroll-Regular Other Operations	386,250.00	.00	386,250.00	28,259.39	.00	189,167.97	197,082.03	49	186,282.26
710701.3	Payroll-Regular Dispatch	113,300.00	.00	113,300.00	6,724.82	.00	49,921.41	63,378.59	44	51,518.69
710707.1	Payroll-Temporary Help Drivers	95,000.00	.00	95,000.00	11,803.78	.00	60,372.59	34,627.41	64	57,640.00
710707.2	Payroll-Temporary Help Other Operations	35,000.00	.00	35,000.00	.00	.00	731.34	34,268.66	2	30,725.47
710709.1	Payroll - Overtime Drivers	50,000.00	.00	50,000.00	9,378.92	.00	69,580.16	(19,580.16)	139	43,254.94
710709.2	Payroll - Overtime Other Operations	.00	.00	.00	1,725.66	.00	14,258.43	(14,258.43)	+++	18,040.54
710709.3	Payroll - Overtime Dispatch	.00	.00	.00	1,625.31	.00	5,006.67	(5,006.67)	+++	1,894.02
711702	Payroll - Paid Time Off	110,000.00	.00	110,000.00	5,921.14	.00	55,150.04	54,849.96	50	55,830.96
711703	Payroll - Holidays	40,000.00	.00	40,000.00	.00	.00	20,618.34	19,381.66	52	17,889.88
711705	Payroll - Bereavement	.00	.00	.00	1,189.12	.00	2,118.29	(2,118.29)	+++	190.74
711712	Special Pay - One Time	.00	.00	.00	454.95	.00	9,931.29	(9,931.29)	+++	2,751.95
711714	Safety Incentive	10,000.00	.00	10,000.00	2,200.00	.00	6,146.99	3,853.01	61	4,097.47
711715	Shift Premium	.00	.00	.00	2,510.40	.00	14,859.64	(14,859.64)	+++	1,860.60
711716.1	Insurance Health	400,000.00	.00	400,000.00	46,544.36	.00	285,178.42	114,821.58	71	206,764.11
711716.2	Insurance Dental	28,000.00	.00	28,000.00	3,332.59	.00	23,255.20	4,744.80	83	14,805.41
711716.4	Insurance Vision	8,000.00	.00	8,000.00	597.04	.00	4,242.34	3,757.66	53	4,409.15
711717	Insurance - Life & AD&D	3,500.00	.00	3,500.00	561.09	.00	1,126.26	2,373.74	32	1,910.57
711718	Retirement Contribution	110,000.00	.00	110,000.00	13,361.17	.00	88,574.45	21,425.55	81	68,628.61
711720	Insurance - Income Protection	37,532.00	.00	37,532.00	8,043.21	.00	14,670.97	22,861.03	39	15,727.45
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	13,062.47	.00	85,476.85	66,823.15	56	74,936.93
712723	Unemployment Comp Insurance	5,000.00	.00	5,000.00	5,855.33	.00	5,855.33	(855.33)	117	3,097.45
712724	Workers Comp Insurance	35,000.00	.00	35,000.00	3,068.74	.00	23,026.56	11,973.44	66	21,393.08
721742	Anti-Freeze & Oil	3,000.00	.00	3,000.00	481.11	.00	2,234.59	765.41	74	1,820.07
721744.UNIF	Clothing Uniforms	21,000.00	(1,003.00)	19,997.00	896.00	2,136.82	2,433.63	15,426.55	23	2,282.89
721748.0	Gasoline General	350,000.00	(31,271.00)	318,729.00	47,027.53	.00	128,731.63	189,997.37	40	134,778.07
721939.3	Vehicle Maintenance Tires	25,000.00	(32,170.00)	(7,170.00)	974.96	(30,712.72)	14,573.86	8,968.86	225	12,705.02
722803.6	Contractual-Human Resources Drug/Alcohol Testing	10,000.00	.00	10,000.00	807.00	.00	5,574.75	4,425.25	56	5,358.54
723860	Travel, Conf, Seminars	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
723910.0	Commercial Insurance Premiums General	175,000.00	.00	175,000.00	25,151.00	.00	59,295.32	115,704.68	34	157,126.97
723910.1	Commercial Insurance Premiums Depot	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	917.70
723942.0	Building Rental/Lease General	.00	.00	.00	.00	.00	6,270.99	(6,270.99)	+++	.00
723942.D	Building Rental/Lease City Depot Lease	.00	.00	.00	.00	.00	71,326.05	(71,326.05)	+++	.00
723945	Parking Rental Payments	.00	.00	.00	.00	.00	1,594.95	(1,594.95)	+++	.00
723964.3	Refunds Operating Assistance PY	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
EXPENSE TOTALS		\$3,447,982.00	(\$212,580.00)	\$3,235,402.00	\$349,236.38	(\$28,575.90)	\$2,028,847.01	\$1,235,130.89	62%	\$1,784,251.24



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 103 - General Fund										
Department 537 - Routine Transit Operations										
Division N - New Freedom										
EXPENSE										
710701.1	Payroll-Regular Drivers	.00	148,136.00	148,136.00	7,532.42	.00	45,167.60	102,968.40	30	34,239.72
710701.2	Payroll-Regular Other Operations	.00	.00	.00	.00	.00	8,278.19	(8,278.19)	+++	7,921.68
710701.3	Payroll-Regular Dispatch	.00	.00	.00	.00	.00	3,607.81	(3,607.81)	+++	2,142.26
710707.1	Payroll-Temporary Help Drivers	.00	.00	.00	39.15	.00	198.45	(198.45)	+++	.00
710707.2	Payroll-Temporary Help Other Operations	.00	.00	.00	.00	.00	37.61	(37.61)	+++	1,309.95
710709.1	Payroll - Overtime Drivers	.00	.00	.00	1,231.19	.00	7,050.65	(7,050.65)	+++	1,059.58
710709.2	Payroll - Overtime Other Operations	.00	.00	.00	.00	.00	644.69	(644.69)	+++	709.22
710709.3	Payroll - Overtime Dispatch	.00	.00	.00	.00	.00	331.60	(331.60)	+++	82.10
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	2,532.24	(2,532.24)	+++	4,540.92
711703	Payroll - Holidays	.00	.00	.00	.00	.00	1,061.10	(1,061.10)	+++	1,786.02
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	47.75	(47.75)	+++	9.50
711712	Special Pay - One Time	.00	.00	.00	.00	.00	488.06	(488.06)	+++	140.09
711714	Safety Incentive	.00	.00	.00	.00	.00	203.01	(203.01)	+++	102.53
711715	Shift Premium	.00	.00	.00	.00	.00	817.76	(817.76)	+++	91.20
711716.1	Insurance Health	.00	.00	.00	.00	.00	12,279.97	(12,279.97)	+++	9,090.74
711716.2	Insurance Dental	.00	.00	.00	.00	.00	1,025.40	(1,025.40)	+++	647.49
711716.4	Insurance Vision	.00	.00	.00	.00	.00	187.52	(187.52)	+++	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	3,869.71	(3,869.71)	+++	2,857.56
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	340.64	(340.64)	+++	687.89
712715	Employer FICA/Medicare Contribution	.00	.00	.00	656.86	.00	7,752.81	(7,752.81)	+++	5,951.58
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	1,027.18	(1,027.18)	+++	932.08
721742	Anti-Freeze & Oil	.00	.00	.00	.00	.00	90.20	(90.20)	+++	92.00
721744.UNIF	Clothing Uniforms	.00	.00	.00	.00	.00	79.12	(79.12)	+++	102.42
721748.0	Gasoline General	.00	31,271.00	31,271.00	.00	.00	5,639.03	25,631.97	18	6,199.19
721939.3	Vehicle Maintenance Tires	.00	.00	.00	.00	.00	699.22	(699.22)	+++	644.17
722803.6	Contractual-Human Resources Drug/Alcohol Testing	.00	.00	.00	.00	.00	245.25	(245.25)	+++	184.96
723910.0	Commercial Insurance Premiums General	.00	.00	.00	.00	.00	1,757.68	(1,757.68)	+++	6,411.03
723910.1	Commercial Insurance Premiums Depot	.00	.00	.00	.00	.00	.00	.00	+++	45.69
723942.0	Building Rental/Lease General	.00	.00	.00	.00	.00	323.01	(323.01)	+++	.00
723942.D	Building Rental/Lease City Depot Lease	.00	.00	.00	.00	.00	3,673.95	(3,673.95)	+++	.00
723945	Parking Rental Payments	.00	.00	.00	.00	.00	82.15	(82.15)	+++	.00
EXPENSE TOTALS		\$0.00	\$179,407.00	\$179,407.00	\$9,459.62	\$0.00	\$109,568.39	\$69,838.61	61%	\$88,260.56
Division N - New Freedom Totals		\$0.00	(\$179,407.00)	(\$179,407.00)	(\$9,459.62)	\$0.00	(\$109,568.39)	(\$69,838.61)	61%	(\$88,260.56)
Department 537 - Routine Transit Operations Totals		(\$3,447,982.00)	\$33,173.00	(\$3,414,809.00)	(\$358,696.00)	\$28,575.90	(\$2,138,415.40)	(\$1,304,969.50)	62%	(\$1,872,511.80)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 103 - General Fund										
Department 591 - Transit Maintenance										
EXPENSE										
710701.0	Payroll-Regular General	121,500.00	(11,802.00)	109,698.00	13,094.71	.00	84,484.01	25,213.99	77	62,699.13
710707.0	Payroll-Temporary Help General	33,475.00	.00	33,475.00	4,325.28	.00	25,115.35	8,359.65	75	23,347.58
710709.0	Payroll - Overtime General	.00	.00	.00	1,321.32	.00	9,095.05	(9,095.05)	+++	7,461.95
711702	Payroll - Paid Time Off	8,000.00	.00	8,000.00	245.24	.00	1,688.04	6,311.96	21	4,593.13
711703	Payroll - Holidays	2,000.00	.00	2,000.00	.00	.00	1,864.68	135.32	93	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	300.00	.00	965.75	(365.75)	161	440.24
711715	Shift Premium	.00	.00	.00	554.40	.00	2,892.30	(2,892.30)	+++	430.20
711716.1	Insurance Health	30,000.00	.00	30,000.00	5,390.16	.00	32,659.69	(2,659.69)	109	16,886.63
711716.2	Insurance Dental	3,500.00	.00	3,500.00	439.06	.00	2,712.12	787.88	77	1,233.61
711716.4	Insurance Vision	1,200.00	.00	1,200.00	73.16	.00	524.38	675.62	44	361.60
711717	Insurance - Life & AD&D	300.00	.00	300.00	54.96	.00	100.79	199.21	34	154.02
711718	Retirement Contribution	8,000.00	.00	8,000.00	1,177.61	.00	7,810.68	189.32	98	5,695.70
711720	Insurance - Income Protection	1,800.00	.00	1,800.00	454.49	.00	957.61	842.39	53	1,036.85
712715	Employer FICA/Medicare Contribution	12,400.00	.00	12,400.00	1,584.72	.00	9,332.89	3,067.11	75	7,545.10
712724	Workers Comp Insurance	4,000.00	.00	4,000.00	447.51	.00	3,188.70	811.30	80	2,194.12
721740.8	Operating Supplies Cleaning Materials	15,000.00	.00	15,000.00	1,512.36	.00	16,810.59	(1,810.59)	112	9,441.66
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	1,418.82	1,350.00	10,582.41	3,067.59	80	32,425.18
721931.2	Building & Grounds Maintenance Greenway	25,000.00	.00	25,000.00	1,649.30	.00	12,817.82	12,182.18	51	13,613.52
721932.1	Mechanical Maintenance Depot	500.00	.00	500.00	.00	.00	.00	500.00	0	800.00
721933.1	Equipment Maintenance Radio Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	58.32
721933.2	Equipment Maintenance Office Equipment	4,000.00	.00	4,000.00	378.00	.00	4,805.79	(805.79)	120	4,678.06
721939.1	Vehicle Maintenance Mechanical	304,404.00	(20,346.00)	284,058.00	66,381.16	.00	263,101.25	20,956.75	93	218,388.25
721939.4	Vehicle Maintenance Bodywork	3,000.00	.00	3,000.00	.00	.00	10,486.07	(7,486.07)	350	50.30
721939.6	Vehicle Maintenance Graphics	1,000.00	.00	1,000.00	35.00	.00	106.34	893.66	11	3,672.50
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	297.00	.00	3,008.58	(8.58)	100	787.69
722808.5	Contractual-Buildings & Grounds Depot Snow Removal	15,000.00	.00	15,000.00	1,132.75	.00	21,700.97	(6,700.97)	145	33,235.44
EXPENSE TOTALS		\$617,679.00	(\$32,148.00)	\$585,531.00	\$102,267.01	\$1,350.00	\$526,811.86	\$57,369.14	90%	\$454,031.93
Division N - New Freedom										
EXPENSE										
710701.0	Payroll-Regular General	.00	11,802.00	11,802.00	.00	.00	3,673.06	8,128.94	31	2,609.60
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	1,069.59	(1,069.59)	+++	988.48
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	399.91	(399.91)	+++	341.47
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	74.24	(74.24)	+++	174.40
711703	Payroll - Holidays	.00	.00	.00	.00	.00	95.96	(95.96)	+++	79.50



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 103 - General Fund										
Department 591 - Transit Maintenance										
Division N - New Freedom										
EXPENSE										
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
711714	Safety Incentive	.00	.00	.00	.00	.00	34.25	(34.25)	+++	9.76
711715	Shift Premium	.00	.00	.00	.00	.00	120.30	(120.30)	+++	.00
711716.1	Insurance Health	.00	.00	.00	.00	.00	1,403.25	(1,403.25)	+++	707.14
711716.2	Insurance Dental	.00	.00	.00	.00	.00	116.98	(116.98)	+++	51.75
711716.4	Insurance Vision	.00	.00	.00	.00	.00	23.21	(23.21)	+++	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	341.27	(341.27)	+++	233.67
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	25.86	(25.86)	+++	44.35
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	398.64	(398.64)	+++	316.34
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	141.08	(141.08)	+++	96.02
721740.8	Operating Supplies Cleaning Materials	.00	.00	.00	.00	.00	786.74	(786.74)	+++	365.77
721931.1	Building & Grounds Maintenance Depot	.00	.00	.00	.00	.00	471.24	(471.24)	+++	320.13
721931.2	Building & Grounds Maintenance Greenway	.00	.00	.00	.00	.00	574.70	(574.70)	+++	619.58
721933.2	Equipment Maintenance Office Equipment	.00	.00	.00	.00	.00	227.78	(227.78)	+++	162.78
721939.1	Vehicle Maintenance Mechanical	.00	20,346.00	20,346.00	.00	.00	10,120.77	10,225.23	50	8,779.26
721939.4	Vehicle Maintenance Bodywork	.00	.00	.00	.00	.00	540.13	(540.13)	+++	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	139.67	(139.67)	+++	18.31
722808.5	Contractual-Buildings & Grounds Depot Snow Removal	.00	.00	.00	.00	.00	1,058.93	(1,058.93)	+++	1,684.26
EXPENSE TOTALS		\$0.00	\$32,148.00	\$32,148.00	\$0.00	\$0.00	\$21,843.57	\$10,304.43	68%	\$17,793.84
Division N - New Freedom Totals		\$0.00	(\$32,148.00)	(\$32,148.00)	\$0.00	\$0.00	(\$21,843.57)	(\$10,304.43)	68%	(\$17,793.84)
Department 591 - Transit Maintenance Totals		(\$617,679.00)	\$0.00	(\$617,679.00)	(\$102,267.01)	(\$1,350.00)	(\$548,655.43)	(\$67,673.57)	89%	(\$471,825.77)
Department 890 - Contingencies Appropriation										
EXPENSE										
770956.0	Contingency General	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
EXPENSE TOTALS		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
Department 890 - Contingencies Appropriation Totals		(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0%	\$0.00
Department CAP - Capital Outlay										
EXPENSE										
730974	Land Improvements	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
730975	Buildings & Structures	.00	.00	.00	.00	.00	.00	.00	+++	55,117.96
730975.10	Buildings & Structures Grant MI-2021-010	.00	129,882.00	129,882.00	6,075.00	13,690.00	10,720.00	105,472.00	19	196,532.91
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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 103 - General Fund										
Department CAP - Capital Outlay										
EXPENSE										
730977.10	Machinery & Equipment Grant MI-2021-010	.00	221,096.00	221,096.00	.00	1,311.20	4,053.37	215,731.43	2	55,981.41
730977.16	Machinery & Equipment Grant MI-2023-016	.00	463,586.00	463,586.00	.00	37,703.80	63,061.20	362,821.00	22	.00
730977.29	Machinery & Equipment Grant MI-2023-029	.00	812,250.00	812,250.00	.00	27,442.00	10,805.00	774,003.00	5	.00
730977.33	Machinery & Equipment Grant MI-2019-033	.00	.00	.00	.00	.00	.00	.00	+++	5,764.34
730977.39	Machinery & Equipment Grant MI-2020-039	.00	83,128.00	83,128.00	.00	.00	10,619.33	72,508.67	13	2,588.29
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	1,815,299.00	1,815,299.00	.00	.00	.00	1,815,299.00	0	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
EXPENSE TOTALS		\$1,993,388.00	\$4,947,613.00	\$6,941,001.00	\$6,075.00	\$80,147.00	\$99,258.90	\$6,761,595.10	3%	\$900,020.70
Department CAP - Capital Outlay Totals		(\$1,993,388.00)	(\$4,947,613.00)	(\$6,941,001.00)	(\$6,075.00)	(\$80,147.00)	(\$99,258.90)	(\$6,761,595.10)	3%	(\$900,020.70)
Fund 103 - General Fund Totals		\$7,770,402.00	\$4,984,440.00	\$12,754,842.00	\$574,186.03	\$68,371.10	\$3,701,590.69	\$8,984,880.21		\$4,000,132.54
Grand Totals		\$7,770,402.00	\$4,984,440.00	\$12,754,842.00	\$574,186.03	\$68,371.10	\$3,701,590.69	\$8,984,880.21		\$4,000,132.54