



**MAX Transportation Authority Board  
Meeting Agenda  
Monday, October 28, 2024**

1. September 2024 Board Meeting Minutes - Action
  2. Opportunity for Public Comment – Please limit public comment to three (3) minutes or less.
  3. Marketing Committee
  4. Executive Committee
    - a) New Board Appointments and Election of Executive Committee Officers – Action
    - b) Approval of Revised CDL Reimbursement Policy - Action
    - c) Approval of Modified Transportation Alternatives Program (TAP) – Action
    - d) Resolution of Support for Constructing New Connections Application – Action
    - e) Notice to Advance Procurement of Lawn Mower and Attachments – Action
    - f) Notice to Advance Procurement of GPS Playback and Swiftly Implementation Services – Action
    - g) Scheduling Software and Tablet Installation Update – Information
    - h) MAX Grant Funding Report – Information
    - i) Ridership Reports for September 2024 – Information
    - j) Financial Reports for September 2024 – Information
    - k) Expenditure Reports for September 2024 – Information
  5. Director’s Report
- 
6. Closed Session

**Next meeting is Monday, November 25, 2024 at 3:30 p.m.**



**TO:** MAX Authority Board  
**FROM:** Elisa Hoekwater, Executive Director  
**RE:** New Board Appointments and Election of Officers  
**MEETING DATE:** October 28, 2024

---

Article II of the Macatawa Area Express bylaws, requires that the officers of the Board of Directors shall be elected annually. The officers include a Chairperson, Vice-Chairperson, Secretary/Treasurer, and shall be elected by the Board of Directors. Each officer shall hold office until his or her successor shall have been duly elected or until he or she shall resign.

The MAX Authority Board thanks Joseph Baumann and Al Rios for their service to the MAX Authority Board. As both Joe and Al have stepped down from the Board, Holland Charter Township has appointed Doug Becker and Margo Walters to fill these vacancies on the Board.

While meeting with the Executive Committee this week, Jason Latham has agreed to serve in the position of Secretary/Treasurer, which is a term of three years. Russ TeSlaa had previously agreed to act as Chair and will continue through the year. This leaves the open officer position of Vice-Chairperson. Nominations from the Board will be discussed to fill this vacancy.

Attached are the officer duties for review and discussion.

Action Requested: The MAX Authority Board is asked to take action to fill the vacancy and elect the officers at the meeting on October 28, 2024.

## MEMO

### Board Action Item

Date: October 9, 2024

To: MAX Board Members

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

Subject: Revised MAX Commercial Driver's License (CDL) Reimbursement Policy

---

At their meeting held November 27, 2023, the MAX Board approved a Commercial Driver's License (CDL) Reimbursement Policy for newly hired employees who receive training and their commercial drivers license through MAX. The current policy states that if an employee voluntarily leaves employment within 6 months, they will reimburse MAX the full cost of the CDL license and associated fees such as DOT physical, drug screening, and agility test to obtain their license. If they leave between 7 and 12 months, they reimburse MAX half those costs.

Staff understands that there may be circumstances when an employee may voluntarily leave MAX for reasons beyond their control such as illness, or other situations. We are requesting Board approval to revise this policy to include language that the Executive Director or Deputy Director make the determination if reimbursement of those funds are appropriate.

New bus operators will be required to sign the Commercial Driver's License Reimbursement Policy document, acknowledging and agreeing to this policy.

#### Board Action

MAX staff is requesting Board approval of the revised CDL Reimbursement Policy as written.



### **Commercial Drivers License (CDL) Reimbursement Policy**

When CDL certification fees are paid by Macatawa Area Express (MAX), the employee shall be required to maintain employment with MAX for a minimum of 180 days (6 months) following the receipt of payment. An employee who voluntarily leaves employment within 6 months of CDL payment, the employee may be required to reimburse MAX the full cost of the CDL, plus the cost of the required DOT physical, drug screening, and agility testing. An employee who voluntarily leaves employment at 7 months through 12 months, may be required to reimburse MAX for half the cost of the CDL payment, plus half the cost of the required DOT physical, drug screening, and agility testing. If the decision is made by the Executive Director or Deputy Director that an employee is required to pay some or all costs of the CDL upon separation of employment, payment will be withheld from the employee's final paycheck or issued an invoice for some or all costs associated with obtaining the CDL.

By signing this document, you acknowledge that you have read, understand, and agree to the terms of this Commercial Drivers License (CDL) Reimbursement Policy.

\_\_\_\_\_  
*Employee Signature*

\_\_\_\_\_  
*Date*



---

**TO:** MAX Authority Board

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

**RE:** Grant Update and Request Approval of Funds and Resolution

**MEETING DATE:** October 28, 2024

---

In an effort to assist with capital purchases for the route study, MAX staff applied for two (2) grants this summer. One was the Shared Streets and Spaces Grant (SSSG) and the other is the Transportation Alternatives Program (TAP) grant.

MAX recently learned that our application for the SSSG funding was not approved. MDOT budgets included a total of \$6.5M for this grant program and over 69 completed applications were received for this highly competitive grant requesting a total of \$12.8M in funds.

Our application for the TAP Grant has been reviewed by MDOT and they followed up with a short list of questions that required additional information. The requested information is due October 30 to remain in the application cycle. Kait will be providing a response to those questions.

The TAP Grant requires a funding match of at least 20%. If the match is greater than 20%, it can increase the competitiveness of a grant request. As part of the application, MAX had submitted the SSSG as a source for our local match. Since the SSSG funding was not approved, we must reconsider our match contribution source.

The capital items required as part of the route study and were requested as part of the TAP Grant application are provided below. The Participating Items of Work are items that can be funded by the TAP Grant and the Non-Participating Items of Work are items that must be done as part of the route study implementation but cannot be funded by TAP Grant dollars.



## NOTICE TO ADVANCE PROCUREMENT

**DATE:** 10/23/2024

**DEPARTMENT:** Buildings and Grounds

**PERSON REQUESTING THE PROCUREMENT:** Doug Mytton

**PROJECT:** Toro Grandstand Multi Force 60" Mower and Snowplow Attachments

***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 **\$17,999.00**. A Request for Quote (RFQ) 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 November 8, 2025. The calendar date for the completion of work for this project shall be on or about September 30, 2026.

***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

<b>Participating Items of Work</b>					
	<b>Item of Work</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Costs</b>	<b>Item Costs</b>
	Concrete Pads (135 sq ft)	15	Each	\$1,800.00	\$27,000.00
	Bus Shelter with Solar Lighting	15	Each	14000	\$210,000.00
	Removal of Unused Shelters	4	Each	600	\$2,400.00
	Removal of Concrete Pad	4	Each	1500	\$6,000.00
	Bike Rack	10	Each	400	\$4,000.00
	Customized Solar Lights	15	Each	2000	\$30,000.00
	Installation of Solar Lights in Existing Shelters	15	Each	750	\$11,250.00
	System Wide Maps	1	50	2000	\$2,000.00
	10' Sign Post	400	Each	50	\$20,000.00
	Bus Stop Signs & Hardware	400	Each	33.5	\$13,400.00
	<b>Total</b>				\$326,050.00
<b>Non-Participating Items of Work</b>					
	<b>Item of Work</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Costs</b>	<b>Item Costs</b>
	Travel Training Video	10	Minutes	\$1,000.00	\$10,000.00
	Community Outreach & Education	10	Months	\$2,000.00	\$20,000.00
	Service Brochures (English)	3	8000	\$2,000.00	\$6,000.00
	Service Brochures (Spanish)	3	8000	\$2,000.00	\$6,000.00
	<b>Total</b>				\$42,000.00
<b>Participating Match Details</b>					
	<b>Source</b>	<b>Type</b>	<b>Amount</b>	<b>Match Percentage</b>	
	Local Funds	Transit Agency	\$100,000.00	30.67%	
<b>Project Summary</b>					
	Participating Items	\$326,050.00			
	Non-Participating Items	\$42,000.00			
	<b>Project Total</b>	<b>\$368,050.00</b>			
<b>Request Summary</b>					
	Grant Funds	\$226,050.00	69.33%		
	Match	\$100,000.00	30.67%		
	<b>Participating Costs</b>	<b>\$326,050.00</b>	<b>100%</b>		

MAX staff has two (2) requests as part of this memo:

1. Approval of the source for the match contribution of \$100,000 be provided by local funds. This will provide a 30.67% match.
2. Approval of the Resolution of Support for the grant application.

**Macatawa Area Express Transportation Authority**  
Ottawa and Allegan County, Michigan

RESOLUTION OF SUPPORT FOR THE SUBMISSION  
AND IMPLEMENTATION OF THE CONSTRUCTING NEW CONNECTIONS FOR THE  
MACATAWA AREA EXPRESS TRANSPORTATION AUTHORITY (MAX TRANSIT)

Whereas, the Constructing New Connections provides an opportunity to assist and support the MAX Transit Route Study project with the installation of bus stop amenities such as signage, shelters, benches, lighting, etc.; and

Whereas, the creation of the plan has been prepared with the involvement of the of the MAX Transit Study Advisory Group, community stakeholders and the public; and

Whereas, the project has a budget of \$368,050.00 and \$100,000 of the budget will be a match provided by local funds; and

Whereas, MAX Board Chair, Russell TeSlaa or MAX Executive Director, will be authorized to sign a project agreement (contract) and act as the agent/representative on behalf of MAX Transit; and

Whereas, the Macatawa Area Express Transportation Authority will own and maintain the amenities, in perpetuity, and be responsible for engineering, permits, administration, potential cost overruns, and any non-participating items, and

Whereas, the Macatawa Area Express Transportation Authority Board met to discuss the Constructing New Connections on October 28, 2024 and recommended approval of the Constructing New Connections.

Now Therefore Be It Resolved that the Macatawa Area Express Transportation Authority Board approved, with a majority vote, to support and submit the Constructing New Connections application.

The foregoing Resolution was offered by Board Member, \_\_\_\_\_ supported by Board Member, \_\_\_\_\_ .

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
Secretary/Treasurer

**CERTIFICATION**

I hereby certify the above to be a true copy of a resolution adopted by the Macatawa Area Express Transportation Authority Board at a regular meeting held on the 28th day of October 2024, at 3:30 p.m., pursuant to the required statutory procedures.

Dated: \_\_\_\_\_ By \_\_\_\_\_  
Secretary/Treasurer



28% Bid / Contract pricing is subject to qualification

## 60" GrandStand MultiForce

MSRP: \$17,999.00

Price: \$12,959.28

### CATALOG

Kohler EFI 26.5hp Low Flow Included

Model # 72524

LIGHT KIT (133-1437)	\$599.99
EC FLOAT KIT MULTIFORCE (136-8350)	\$284.99
4' PLOW SIDE MOUNT KIT (BOSS) (MSC14780)	\$1,560.00
QUICK ATTACH KIT (136-0513)	\$276.99
4' URETHANE EDGE KIT (BOSS) (STB13802)	\$194.00
SNOW TIRE ASSEMBLY KIT (L & R INCLUDED) (140-4310)	\$364.99
STROBE FLASHER LIGHT KIT (133-1495)	\$199.99
4' SNOW BLADE (BOSS) (STB13759B)	\$450.00
WHEEL WEIGHT KIT (L & R INCLUDED) (133-5386)	\$553.99

### TOTAL

**\$17,444.22**

- 1 +

Sub Total	\$17,444.22
Taxes	\$0.00
<b>Total</b>	<b>\$17,444.22</b>

DELETE

### CREATE QUOTE

Quote Name  
GrandStand MultiForce Package

### CUSTOMER

SEARCH

CREATE NEW

# Create Quote

MERGE QUOTES BY PAYMENT PLAN

MERGE TO PLAN

QUOTE #1

7 FLEET POINTS



Model 74529 shown with 52" deck

28% Bid / Contract pricing is subject to qualification

## 60" GrandStand MultiForce

MSRP: \$17,999.00

Price: \$12,959.28

CATALOG

Kohler EFI 26.5hp Low Flow Included  
Model # 72524

EC FLOAT KIT MULTIFORCE (136-8350)

\$284.99

4' PLOW SIDE MOUNT KIT (BOSS) (MSC14780)	\$1,560.00
QUICK ATTACH KIT (136-0513)	\$276.99
4' URETHANE EDGE KIT (BOSS) (STB13802)	\$194.00
SNOW TIRE ASSEMBLY KIT (L & R INCLUDED) (140-4310)	\$364.99
WHEEL WEIGHT KIT (L & R INCLUDED) (133-5386)	\$553.99
STROBE FLASHER LIGHT KIT (133-1495)	\$199.99
4' SNOW BLADE (BOSS) (STB13759B)	\$450.00
LIGHT KIT (133-1437)	\$599.99

**TOTAL**

**\$17,444.22**

- 1 +

Sub Total	\$17,444.22
Taxes	\$1,046.65
<b>Total</b>	<b>\$18,490.87</b>

**DELETE**

**CREATE QUOTE**

Quote Name  
GrandStand MultiForce Quote

**CUSTOMER**

**SEARCH**

**CREATE NEW**

Search by customer name

Show fleet points on quote



## NOTICE TO ADVANCE PROCUREMENT

**DATE:** 10/23/2024

**DEPARTMENT:** Administrative

**PERSON REQUESTING THE PROCUREMENT:** Elisa Hoekwater

**PROJECT:** GPS Playback Module for Swiftly Scheduling Software

***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 **\$10,395.00**. A Request for Quote (RFQ) 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 October 29, 2024. The calendar date for the completion of work for this project shall be on or about December 30, 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

# Swiftly Order Form



<b>Customer</b>	MAX
<b>Order Form Date</b>	10/22/2024 – Pricing Valid for 30 Days
<b>Order Form Number</b>	MAX-45587
<b>Effective Date of Service</b>	12/31/2024
<b>Contract Term</b>	The exact service term (the 'Initial Term'): 48 Months (12/31/2024 - 12/30/2028).
<b>Billing Terms</b>	Annually in Advance
<b>Renewal Term Pricing</b>	The annual cost shall increase by up to 10% for each one year 'Renewal Term'.
<b>Marketing Terms</b>	Willingness to work with Swiftly to develop a case study, mutually agreeable press release, and ability to use your agency as a reference (website, presentations, etc.).

Annual Fees				
PRODUCT	UP TO NUMBER OF VEHICLES	LIST ANNUAL PRICE PER VEHICLE	ANNUAL COST PER VEHICLE	TOTAL COST PER YEAR
GPS Playback	27	\$365	\$320.00	\$8,640.00
<b>TOTAL ANNUAL COST</b>				<b>\$8,640.00</b>
TOTAL ANNUAL INCREASE AFTER YEAR 1				5%

One-Time Fees				
SERVICE / PRODUCT	QTY	LIST PRICE PER VEHICLE	COST PER VEHICLE	TOTAL COST
Swiftly Implementation Services	27	\$135	\$65.00	\$1,755.00
<b>TOTAL ONE-TIME COST</b>				<b>\$1,755.00</b>

Billing Table	Annual Term	Billing Date	Amount Due
	YEAR 1 TOTAL Due	12/31/2024	\$10,395.00
	YEAR 2 TOTAL Due	12/31/2025	\$9,072.00
	YEAR 3 TOTAL Due	12/31/2026	\$9,525.60
	YEAR 4 TOTAL Due	12/31/2027	\$10,001.88

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
<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>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	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
<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>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	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	18,258	8,736	48	6,540	36	1,077	6	0	0	0	0	1,905	4,148	1,983	48	1,521	37	261	6	60	1	323	8	0	0
Jun-24	15,415	8,529	55	6,035	39	851	6	0	0	0	0	0	3,783	1,834	48	1,402	37	237	6	52	1	258	7	0	0
Jul-24	17,148	9,119	53	7,053	41	976	6	0	0	0	0	0	3,832	1,855	48	1,395	36	229	6	50	1	303	8	0	0
Aug-24	17,507	9,054	52	7,438	42	1,015	6	0	0	0	0	0	3,933	1,903	48	1,440	37	250	6	46	1	294	7	0	0
Sep-24	16,844	8,504	50	6,836	41	1,049	6	0	0	0	0	455	3,938	1,814	46	1,594	40	219	6	34	1	277	7	0	0
<b>Total</b>	<b>197,275</b>	<b>105,585</b>	<b>54</b>	<b>76,559</b>	<b>39</b>	<b>12,771</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,360</b>	<b>44,115</b>	<b>20,534</b>	<b>47</b>	<b>16,932</b>	<b>38</b>	<b>2,581</b>	<b>6</b>	<b>542</b>	<b>1</b>	<b>3,433</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	###	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	###	372	106	28	177	48	89	24	0	0	22,778	10,825	48	8,238	36	1,427	6	60	0	323	1	1,905	8
Jun-24	0	0	###	0	###	391	100	26	188	48	103	26	0	0	19,589	10,463	53	7,625	39	1,191	6	52	0	258	1	0	0
Jul-24	0	0	###	0	###	406	95	23	225	55	86	21	0	0	21,386	11,069	52	8,673	41	1,291	6	50	0	303	1	0	0
Aug-24	0	0	###	0	###	422	117	28	207	49	98	23	0	0	21,862	11,074	51	9,085	42	1,363	6	46	0	294	1	0	0
Sep-24	0	0	###	0	###	447	169	38	202	45	75	17	1	0	21,229	10,487	49	8,632	41	1,343	6	35	0	277	1	455	2
<b>Total</b>	<b>0</b>	<b>0</b>	<b>###</b>	<b>0</b>	<b>###</b>	<b>4,553</b>	<b>1,473</b>	<b>32</b>	<b>2,150</b>	<b>47</b>	<b>929</b>	<b>20</b>	<b>1</b>	<b>0</b>	<b>245,943</b>	<b>127,592</b>	<b>52</b>	<b>95,641</b>	<b>39</b>	<b>16,281</b>	<b>7</b>	<b>543</b>	<b>0</b>	<b>3,433</b>	<b>1</b>	<b>2,453</b>	<b>1</b>

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

**Historical Ridership Through  
FY2024  
7,476,960**

## MACATAWA AREA EXPRESS - MONTHLY RIDERSHIP SUMMARY

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

### FIXED ROUTE

	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	SEP. '24	SEP. '23	% CHG.	SEP. '24	SEP. '23	% CHG.	SEP. '24	SEP. '23	% CHG.
ROUTE 1	2,477	2,333	6.2%	113.9	116.7	-2.4%	49.8	0.0	#DIV/0!
ROUTE 2	2,575	2,164	19.0%	119.9	108.2	10.8%	44.5	0.0	#DIV/0!
ROUTE 3	1,539	1,628	-5.5%	77.0	81.4	-5.5%	0.0	0.0	#DIV/0!
ROUTE 4	2,045	1,759	16.3%	102.3	88.0	16.2%	0.0	0.0	#DIV/0!
ROUTE 5	2,169	1,826	18.8%	108.5	91.3	18.8%	0.0	0.0	#DIV/0!
ROUTE 6	3,186	2,979	6.9%	151.0	149.0	1.3%	41.5	0.0	#DIV/0!
ROUTE 7	1,294	1,103	17.3%	64.7	55.2	17.2%	0.0	0.0	#DIV/0!
ROUTE 8	1,104	1,372	-19.5%	55.2	68.6	-19.5%	0.0	0.0	#DIV/0!
AUXILIARY	455	0	#DIV/0!	-	-	-	-	-	-
REGULAR	10,540	9,306	13.3%	492.5	465.2	5.9%	172.8	0.0	#DIV/0!
YOUTH	1,663	1,081	53.8%	76.7	54.1	41.7%	32.5	0.0	#DIV/0!
SENIOR	2,188	1,967	11.2%	105.9	98.4	7.6%	17.8	0.0	#DIV/0!
ADA	2,453	2,810	-12.7%	117.4	140.5	-16.5%	26.5	0.0	#DIV/0!
<b>TOTAL</b>	<b>16,844</b>	<b>15,164</b>	<b>11.1%</b>	<b>792.3</b>	<b>758.2</b>	<b>4.5%</b>	<b>249.5</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		
	SEP. '24	SEP. '23	% CHG.
CITY OF HOLLAND	8,504	7,810	8.9%
HOLLAND TWP.	6,836	6,047	13.0%
CITY OF ZEELAND	1,049	1,308	-19.8%
ZEELAND TWP.	0	0	#DIV/0!
PARK TWP.	0	0	#DIV/0!
AUXILIARY	455	0	#DIV/0!

### TWILIGHT ROUTE

	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	SEP. '24	SEP. '23	% CHG.	SEP. '24	SEP. '23	% CHG.	SEP. '24	SEP. '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		
	SEP. '24	SEP. '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		
	SEP. '24	SEP. '23	% CHG.	SEP. '24	SEP. '23	% CHG.	SEP. '24	SEP. '23	% CHG.
REGULAR	645	195	230.8%	31.5	9.2	241.8%	4.0	2.4	66.7%
YOUTH	74	8	825.0%	3.6	0.4	800.0%	0.5	0.0	#DIV/0!
SENIOR	461	175	163.4%	22.1	8.2	168.9%	5.0	2.2	127.3%
ADA	2,758	2,492	10.7%	130.6	119.1	9.6%	36.8	22.0	67.0%
<b>TOTAL</b>	<b>3,938</b>	<b>2,870</b>	<b>37.2%</b>	<b>187.7</b>	<b>136.9</b>	<b>37.1%</b>	<b>46.3</b>	<b>26.6</b>	<b>73.9%</b>

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

	TOTAL MONTHLY BOARDING		
	SEP. '24	SEP. '23	% CHG.
CITY OF HOLLAND	1,814	1,375	31.9%
HOLLAND TWP.	1,594	1,114	43.1%
CITY OF ZEELAND	219	158	38.6%
ZEELAND TWP.	34	40	-15.0%
PARK TWP.	277	183	51.4%
AUXILIARY	0	0	#DIV/0!

### NIGHT OWL

	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	SEP. '24	SEP. '23	% CHG.	SEP. '24	SEP. '23	% CHG.	SEP. '24	SEP. '23	% CHG.
REGULAR	139	105	32.4%	6.8	5.1	33.3%	0.8	0.8	-6.3%
YOUTH	10	0	#DIV/0!	0.5	0.0	#DIV/0!	0.0	0.0	#DIV/0!
SENIOR	33	10	230.0%	1.4	0.4	250.0%	1.3	0.6	108.3%
ADA	265	174	52.3%	11.6	7.6	52.0%	8.5	4.2	102.4%
<b>TOTAL</b>	<b>447</b>	<b>289</b>	<b>54.7%</b>	<b>20.3</b>	<b>13.1</b>	<b>54.6%</b>	<b>10.5</b>	<b>5.6</b>	<b>87.5%</b>

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

	TOTAL MONTHLY BOARDING		
	SEP. '24	SEP. '23	% CHG.
CITY OF HOLLAND	169	83	103.6%
HOLLAND TWP.	202	150	34.7%
CITY OF ZEELAND	75	56	33.9%
ZEELAND TWP.	1	0	#DIV/0!

### OVERALL RIDERSHIP

	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	SEP. '24	SEP. '23	% CHG.	SEP. '24	SEP. '23	% CHG.	SEP. '24	SEP. '23	% CHG.
REGULAR	11,324	9,606	17.9%	530.7	479.4	10.7%	177.5	3.2	5446.9%
YOUTH	1,747	1,089	60.4%	80.8	54.5	48.2%	33.0	0.0	#DIV/0!
SENIOR	2,682	2,152	24.6%	129.3	106.9	21.0%	24.0	2.8	757.1%
ADA	5,476	5,476	0.0%	259.5	267.3	-2.9%	71.8	26.2	173.9%
<b>TOTAL</b>	<b>21,229</b>	<b>18,323</b>	<b>15.9%</b>	<b>1,000.2</b>	<b>908.1</b>	<b>10.1%</b>	<b>306.3</b>	<b>32.2</b>	<b>851.1%</b>

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

	TOTAL MONTHLY BOARDING		
	SEP. '24	SEP. '23	% CHG.
CITY OF HOLLAND	10,487	9,268	13.2%
HOLLAND TWP.	8,632	7,311	18.1%
CITY OF ZEELAND	1,343	1,522	-11.8%
ZEELAND TWP.	35	40	-12.5%
PARK TWP.	277	183	51.4%
AUXILIARY	455	0	#DIV/0!

### DISTRIBUTION OF RIDERSHIP

	ON-TIME PERCENTAGE		
	SEP. '24	SEP. '23	DIFF. (+/-)
FIXED ROUTE	95.4%	97.0%	-1.6%
RESERVE-A-MAX	92.3%	99.5%	-7.2%

	SERVICE DAYS	
	SEP. '24	SEP. '23
WEEKDAYS	20	20
SATURDAYS	4	5

	DISTRIBUTION OF RIDERSHIP		
	SEP. '24	SEP. '23	DIFF. (+/-)
FIXED ROUTE	79.34%	82.76%	-3.42%
RESERVE-A-MAX	18.55%	15.66%	2.89%
TWILIGHT	0.00%	0.00%	0.00%
NIGHT OWL	2.11%	1.58%	0.53%
TBD	0.00%	0.00%	0.00%



# MEMO

Date: October 2, 2024  
 To: MAX Transportation Authority Board  
 From: Charles Veldhoff, Data Analyst/EEO Officer  
 Re: FY2024 Ridership Summary

September 30, 2024, completed the 12-month ridership reporting cycle. Overall ridership for FY2024 increased 17.2% with a fiscal-year-end count of 245,943 total rides versus 209,902 rides in FY2023.

Ridership on fixed routes (1-8) increased 16.3% to 197,275 rides—up from 169,663 in FY2023. Among individual routes, Route 6 Holland Heights again saw the highest rate-of-growth with ridership up 39.0%; Route 5 Washington/S.River also saw significant ridership increases of 28.1%. All four (4) demographic reporting groups saw fixed route increases, with *Youth* and *Regular* leading the way with ridership growth of 39.3% and 18.4%, respectively.

Demand-response ridership was up 21.4% to 44,115 rides (from 36,326 in FY2023). Ridership increases were recorded across all passenger categories, led by *Youth* up a whopping 307.8%, followed by *Senior* reporting a 113.5% fiscal year increase.

Night Owl ridership saw an increase of 16.4% to 4,553 total trips, and Park Township ended the fiscal year with a hefty 34.6% gain with 3,433 total rides.

On-time rates for Reserve-A-MAX decreased slightly from 99.3% to 98.5%. For fixed routes, the on-time rate decreased from 96.7% to 95.5%; both decreases were due in part to extensive area roadwork and times of heavy traffic congestion. Reserve-A-MAX and fixed route services exceeded the FY2024 on-time goal of 95% or better.

Since the Authority was formed in 2000, MAX has provided 7,476,960 rides.

Included in additional sections are summaries of FY2024 ridership compared with FY2023—with detailed breakdowns by individual services and fixed routes:

<b>DEMAND-RESP.*</b>	<b>FY2024</b>	<b>FY2023</b>	<b>CHG.</b>	<b>FIXED RTE. 1-8</b>	<b>FY2024</b>	<b>FY2023</b>	<b>CHG.</b>
Regular	4,981	3,078	61.8%	Regular	124,404	105,044	18.4%
Youth	261	64	307.8%	Youth	14,919	10,711	39.3%
Senior	3,918	1,835	113.5%	Senior	25,287	23,496	7.6%
ADA	34,955	31,349	11.5%	ADA	32,665	30,412	7.4%
<b>Total</b>	<b>44,115</b>	<b>36,326</b>	<b>21.4%</b>	<b>Total</b>	<b>197,275</b>	<b>169,663</b>	<b>16.3%</b>
<b>NIGHT OWL</b>	<b>FY2024</b>	<b>FY2023</b>	<b>CHG.</b>				
Regular	1,551	1,725	-10.1%				
Youth	10	3	233.3%				
Senior	204	138	47.8%				
ADA	2,788	2,047	36.2%				
<b>Total</b>	<b>4,553</b>	<b>3,913</b>	<b>16.4%</b>				
<b>PARK TWP.</b>	<b>FY2024</b>	<b>FY2023</b>	<b>CHG.</b>	<b>TOTAL RIDERSHIP</b>	<b>FY2024</b>	<b>FY2023</b>	<b>CHG.</b>
Regular	435	142	206.3%	Regular	130,936	109,847	19.2%
Youth	38	1	3700.0%	Youth	15,190	10,778	40.9%
Senior	667	450	48.2%	Senior	29,409	25,469	15.5%
ADA	2,293	1,957	17.2%	ADA	70,408	63,808	10.3%
<b>Total</b>	<b>3,433</b>	<b>2,550</b>	<b>34.6%</b>	<b>Total</b>	<b>245,943</b>	<b>209,902</b>	<b>17.2%</b>

\*Includes Auxiliary Ridership: Downtown Park-N-Ride (Tulip Time), Groovewalk, etc.

ROUTE 1				ROUTE 2				ROUTE 3			
	FY2024	FY2023	CHG.		FY2024	FY2023	CHG.		FY2024	FY2023	CHG.
Regular	18,821	16,055	17.2%	Regular	17,683	16,020	10.4%	Regular	9,919	10,592	-6.4%
Youth	1,233	537	129.6%	Youth	1,775	1,228	44.5%	Youth	2,680	2,704	-0.9%
Senior	4,551	3,918	16.2%	Senior	2,355	2,628	-10.4%	Senior	3,802	3,955	-3.9%
ADA	5,375	4,650	15.6%	ADA	5,612	5,302	5.8%	ADA	2,601	2,490	4.5%
<b>Total</b>	<b>29,980</b>	<b>25,160</b>	<b>19.2%</b>	<b>Total</b>	<b>27,425</b>	<b>25,178</b>	<b>8.9%</b>	<b>Total</b>	<b>19,002</b>	<b>19,741</b>	<b>-3.7%</b>

  

ROUTE 4				ROUTE 5				ROUTE 6			
	FY2024	FY2023	CHG.		FY2024	FY2023	CHG.		FY2024	FY2023	CHG.
Regular	13,728	11,037	24.4%	Regular	15,840	12,106	30.8%	Regular	26,696	19,286	38.4%
Youth	1,266	1,470	-13.9%	Youth	1,719	975	76.3%	Youth	4,134	2,009	105.8%
Senior	3,002	2,962	1.4%	Senior	3,995	3,510	13.8%	Senior	4,251	3,223	31.9%
ADA	3,938	4,022	-2.1%	ADA	4,115	3,449	19.3%	ADA	6,168	5,163	19.5%
<b>Total</b>	<b>21,934</b>	<b>19,491</b>	<b>12.5%</b>	<b>Total</b>	<b>25,669</b>	<b>20,040</b>	<b>28.1%</b>	<b>Total</b>	<b>41,249</b>	<b>29,681</b>	<b>39.0%</b>

  

ROUTE 7				ROUTE 8			
	FY2024	FY2023	CHG.		FY2024	FY2023	CHG.
Regular	11,249	10,984	2.4%	Regular	8,211	8,964	-8.4%
Youth	749	873	-14.2%	Youth	1,260	915	37.7%
Senior	2,039	1,872	8.9%	Senior	1,292	1,428	-9.5%
ADA	2,176	2,184	-0.4%	ADA	2,680	3,152	-15.0%
<b>Total</b>	<b>16,213</b>	<b>15,913</b>	<b>1.9%</b>	<b>Total</b>	<b>13,443</b>	<b>14,459</b>	<b>-7.0%</b>

**FY2024 FIXED ROUTE ON-TIME PERCENTAGE**

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	AVG.
RTE 1	97.8%	96.4%	97.8%	98.5%	98.0%	99.0%	96.4%	94.3%	95.3%	95.8%	96.8%	96.6%	<b>96.9%</b>
RTE 2	96.8%	96.6%	96.3%	96.7%	97.6%	97.4%	95.7%	93.3%	95.5%	94.8%	95.5%	94.0%	<b>95.8%</b>
RTE 3	95.0%	95.1%	95.2%	95.5%	95.7%	95.8%	94.6%	93.3%	91.8%	93.9%	93.4%	91.9%	<b>94.3%</b>
RTE 4	95.4%	94.6%	96.0%	96.3%	96.1%	96.2%	92.3%	90.5%	93.5%	93.2%	94.7%	95.8%	<b>94.5%</b>
RTE 5	96.6%	95.5%	96.2%	95.8%	96.6%	95.5%	94.2%	92.4%	94.5%	92.1%	91.9%	94.9%	<b>94.7%</b>
RTE 6	97.7%	97.2%	98.0%	98.6%	98.4%	98.4%	95.9%	95.5%	95.5%	95.2%	97.0%	96.5%	<b>97.0%</b>
RTE 7	96.8%	95.8%	95.4%	96.6%	97.0%	96.3%	95.7%	94.0%	95.0%	-	96.9%	97.8%	<b>96.1%</b>
RTE 8	92.8%	93.7%	94.8%	95.2%	95.8%	96.0%	88.1%	83.7%	85.3%	90.5%	92.3%	93.6%	<b>91.8%</b>
<b>AVG.</b>	<b>96.3%</b>	<b>95.8%</b>	<b>96.4%</b>	<b>96.7%</b>	<b>97.0%</b>	<b>97.0%</b>	<b>95.3%</b>	<b>92.9%</b>	<b>93.6%</b>	<b>94.2%</b>	<b>95.1%</b>	<b>95.4%</b>	<b>95.5%</b>
<b>FY2023</b>	<b>96.1%</b>	<b>97.7%</b>	<b>96.9%</b>	<b>96.9%</b>	<b>95.0%</b>	<b>96.6%</b>	<b>96.6%</b>	<b>96.8%</b>	<b>97.1%</b>	<b>96.4%</b>	<b>96.7%</b>	<b>97.0%</b>	<b>96.7%</b>
<b>DIFF.</b>	<b>0.2%</b>	<b>-2.0%</b>	<b>-0.4%</b>	<b>-0.2%</b>	<b>1.9%</b>	<b>0.4%</b>	<b>-1.3%</b>	<b>-4.0%</b>	<b>-3.4%</b>	<b>-2.2%</b>	<b>-1.6%</b>	<b>-1.7%</b>	<b>-1.2%</b>

**FISCAL YEAR GOAL - 95% OR BETTER (91% OR BETTER ON INDIVIDUAL FIXED ROUTE)**

<b>FY2024</b>	<b>95.5%</b>
<b>FY2023</b>	<b>96.7%</b>
<b>FY2022</b>	<b>97.2%</b>
<b>FY2021</b>	<b>97.3%</b>
<b>FY2020</b>	<b>95.1%</b>
<b>FY2019</b>	<b>95.6%</b>
<b>FY2018</b>	<b>95.5%</b>
<b>FY2017</b>	<b>96.0%</b>
<b>FY2016</b>	<b>94.6%</b>
<b>FY2015</b>	<b>95.0%</b>

*Special Note: Buses used during July 2024 on Route 7 did not contain a RouteMatch tablet for tracking and reporting On Time Percentage rates.*

Additional Information:

A PDF providing additional FY2024 ridership information broken down by jurisdictional counts is included in the Authority Board agenda documents entitled: **ridershipbygovernmentunitFY2024**

# Macatawa Area Express Transportation Authority

**Meeting Date:** October 28, 2024

**Agenda Item:**

**Subject:** Financial Reports for 9/30/2024–Unaudited

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

**Recommendation:** Accept Financial Reports as information

The Macatawa Area Express Transportation Authority's fiscal year ended on September 30, 2024. Activity related to FY2024 will continue to be recorded through mid-November as revenues and expenses must be reported in the fiscal year earned or incurred. Attached are Budget Performance Reports for the twelve months ended September 30, 2024 which reflect the year-end amendments approved at the September board meeting. The reports are unaudited and will continue to change in the upcoming weeks as additional transactions are recorded for FY2024.

## Revenues

Operating revenues currently total \$6,954,185.73, or 92.33% of budget and appear to be in line with expectations. September operating revenues are mostly composed of investment income, fare collection revenues, property tax receipts, and State Operating Assistance payments. Zeeland City, Zeeland Township, and Park Township are billed quarterly for services rendered. Federal Operating grant revenues are received mid-late September. The FY2024 State PPT Tax Loss Reimbursement payment has been received and is reflected in the reports.

## Expenses

Operating expenses for the twelve months ended September 30, 2024, totaled \$7,126,573.04, or 94.62% of budget. As FY2024 activity continues to be recorded, these figures will change.

## 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, however, the FY2024 grant is still being processed and has not been awarded. The drawdown will be processed when the approved and awarded grant document has been received.
- ✓ State Operating Grant Revenue (received at the beginning of each month) - \$2,150,169 of \$2,179,779 has been received through September 30, 2024.
- ✓ New Freedom Grant (grant request submitted after the end of each quarter) - \$102,941 of \$142,500 has been received for the first three quarters.
- ✓ Mobility Management Federal and State Grants (grant request submitted after the end of each quarter) - \$69,973 of \$70,000 has been received through September 30, 2024.
- ✓ Federal ARPA Operating Grant Revenue: \$1,475,098 of \$1,475,098 budgeted has been received.

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



	23-24 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used	
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000.000</b>						
101-000.000-665.000	INVESTMENT INCOME	32,927.00	129,260.23	10,970.77	(96,333.23)	392.57
101-000.000-674.000	PRIVATE DONATIONS GENERAL	41,910.00	27,562.51	0.00	14,347.49	65.77
101-000.000-683.000	MISCELLANEOUS GENERAL	1,000.00	36,925.12	8,901.91	(35,925.12)	3,692.51
Total Dept 000.000		75,837.00	193,747.86	19,872.68	(117,910.86)	255.48
<b>Department: 593.537 NEW FREEDOM</b>						
101-593.537-402.000	PROPERTY TAX	0.00	112,266.65	0.00	(112,266.65)	100.00
101-593.537-651.200	USE & ADMISSIONS FEES FARES-DEMAND/R	0.00	11,152.00	0.00	(11,152.00)	100.00
Total Dept 593.537 - NEW FREEDOM		0.00	123,418.65	0.00	(123,418.65)	100.00
<b>Department: 596.537 ROUTINE TRANSIT OPERATIONS</b>						
101-596.537-402.000	PROPERTY TAX	1,358,450.00	1,105,089.86	479,229.07	253,360.14	81.35
101-596.537-432.000	SERVICE CHARGE IN LIEU OF TAXES	3,500.00	3,392.79	0.00	107.21	96.94
101-596.537-437.000	PROPERTY TAXES IFT IFT LEVY - GENERA	25,000.00	24,241.91	8,155.88	758.09	96.97
101-596.537-445.000	INTEREST & PENALTIES (TAXES)	1,500.00	1,650.69	115.34	(150.69)	110.05
101-596.537-502.000	FEDERAL OPERATING (CURRENT YEAR)	566,000.00	0.00	0.00	566,000.00	0.00
101-596.537-502.350	FEDERAL ARPA	1,475,098.00	1,475,098.00	0.00	0.00	100.00
101-596.537-502.400	FEDERAL MOBILITY MANAGEMENT	56,000.00	40,532.00	0.00	15,468.00	72.38
101-596.537-502.600	FEDERAL NEW FREEDOM	142,500.00	102,941.00	71,250.00	39,559.00	72.24
101-596.537-502.800	FEDERAL CAPITAL OUTLAY	1,193,711.00	775,366.00	714,344.00	418,345.00	64.95
101-596.537-539.000	STATE OPERATING (CURRENT YEAR)	2,179,779.00	2,150,169.00	179,178.00	29,610.00	98.64
101-596.537-539.100	STATE OPERATING (PRIOR YEAR)	0.00	216,406.00	0.00	(216,406.00)	100.00
101-596.537-539.400	STATE MOBILITY MANAGEMENT	14,000.00	29,440.74	0.00	(15,440.74)	210.29
101-596.537-539.800	STATE CAPITAL OUTLAY	0.00	191,560.18	78,850.36	(191,560.18)	100.00
101-596.537-573.000	STATE-REIM LOCAL PPT TAX LOSS	0.00	100,034.43	100,034.43	(100,034.43)	100.00
101-596.537-581.100	CHARGES FOR SERVICES RENDERED ZEELAN	46,101.00	31,553.39	0.00	14,547.61	68.44
101-596.537-581.200	CHARGES FOR SERVICES RENDERED PARK T	134,173.00	67,086.50	0.00	67,086.50	50.00
101-596.537-581.900	CHARGES FOR SERVICES RENDERED ZEELAN	3,593.00	2,427.92	0.00	1,165.08	67.57
101-596.537-626.000	FEES-FINANCE/MANAGEMENT TREAS FEE-NS	0.00	45.00	0.00	(45.00)	100.00
101-596.537-642.315	CONCESSIONS & COMMISSIONS BUS SIGNAG	20,000.00	41,126.75	0.00	(21,126.75)	205.63
101-596.537-651.100	USE & ADMISSIONS FEES FARES-FIXED RO	58,000.00	57,905.05	227.95	94.95	99.84
101-596.537-651.101	USE & ADMISSIONS FEES FARES-REDUCED	32,000.00	26,880.00	0.00	5,120.00	84.00
101-596.537-651.102	USE & ADMISSIONS FEES FARES-REDUCED	2,500.00	1,718.50	630.00	781.50	68.74
101-596.537-651.104	USE & ADMISSIONS FEES FARES-ADULT MO	36,000.00	36,585.00	1,966.50	(585.00)	101.63
101-596.537-651.105	USE & ADMISSIONS FEES FARES-DAILY PA	3,000.00	2,449.50	89.70	550.50	81.65
101-596.537-651.106	USE & ADMISSIONS FEES FARES-TICKETS	2,000.00	1,850.00	300.00	150.00	92.50
101-596.537-651.108	USE & ADMISSIONS FEES FARES-ADULT WE	2,500.00	1,810.00	75.00	690.00	72.40
101-596.537-651.109	USE & ADMISSIONS FEES FARES-STUDENT	7,000.00	7,245.00	448.50	(245.00)	103.50
101-596.537-651.200	USE & ADMISSIONS FEES FARES-DEMAND/R	50,000.00	50,299.00	589.00	(299.00)	100.60
101-596.537-651.201	USE & ADMISSIONS FEES FARES-REDUCED	0.00	180.00	0.00	(180.00)	100.00
101-596.537-651.203	USE & ADMISSIONS FEES FARES-PUNCH PA	1,000.00	1,500.00	650.00	(500.00)	150.00
101-596.537-651.204	USE & ADMISSIONS FEES FARES-REDUCED	16,000.00	19,800.00	5,520.00	(3,800.00)	123.75
101-596.537-682.100	REIMBURSEMENTS MICHIGAN TRANSIT POOL	12,118.00	0.00	0.00	12,118.00	0.00
101-596.537-682.200	RECOVERIES INSURANCE	0.00	58,348.17	0.00	(58,348.17)	100.00
101-596.537-683.000	MISCELLANEOUS GENERAL	100.00	42.48	0.00	57.52	42.48
101-596.537-683.100	MISCELLANEOUS COURT RECOVERY FEE	200.00	200.00	0.00	0.00	100.00
101-596.537-683.200	MISCELLANEOUS LOST ELIGIBLE PASS	100.00	85.00	20.00	15.00	85.00
101-596.537-689.000	CASH SHORT/OVER	1,000.00	(940.64)	0.00	1,940.64	(94.06)



	23-24 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>					
<b>Account Category: Revenues</b>					
<b>Department: 596.537 ROUTINE TRANSIT OPERATIONS</b>					
101-596.537-693.000 SALE OF FIXED ASSETS	12,900.00	12,900.00	0.00	0.00	100.00
Total Dept 596.537 - ROUTINE TRANSIT OPERATIONS	7,455,823.00	6,637,019.22	1,641,673.73	818,803.78	89.02
Revenues	7,531,660.00	6,954,185.73	1,661,546.41	577,474.27	92.33
<b>Account Category: Expenditures</b>					
<b>Department: 593.171 NEW FREEDOM</b>					
101-593.171-701.000 PAYROLL-REGULAR GENERAL	25,374.00	38,430.01	11,973.35	(13,056.01)	151.45
101-593.171-703.200 SAFETY INCENTIVE	0.00	52.06	29.76	(52.06)	100.00
101-593.171-705.000 PAYROLL - OVERTIME GENERAL	0.00	37.41	0.00	(37.41)	100.00
101-593.171-710.000 PAYROLL - PAID TIME OFF	0.00	708.01	0.00	(708.01)	100.00
101-593.171-712.000 PAYROLL - HOLIDAYS	0.00	953.43	491.60	(953.43)	100.00
101-593.171-714.000 PAYROLL - BEREAVEMENT	0.00	110.84	0.00	(110.84)	100.00
101-593.171-720.005 INSURANCE HEALTH	0.00	2,610.55	1,048.15	(2,610.55)	100.00
101-593.171-720.010 INSURANCE DENTAL	0.00	196.96	41.27	(196.96)	100.00
101-593.171-720.020 INSURANCE VISION	0.00	43.89	18.87	(43.89)	100.00
101-593.171-720.025 INSURANCE - LIFE & AD&D	0.00	5.81	0.00	(5.81)	100.00
101-593.171-720.030 INSURANCE - INCOME PROTECTION	0.00	68.32	0.00	(68.32)	100.00
101-593.171-721.005 RETIREMENT CONTRIBUTION	0.00	2,955.25	893.64	(2,955.25)	100.00
101-593.171-723.000 EMPLOYER FICA/MEDICARE CONTRIBUTION	0.00	3,035.42	925.15	(3,035.42)	100.00
101-593.171-723.500 WORKERS COMP INSURANCE	0.00	157.23	0.00	(157.23)	100.00
101-593.171-730.000 POSTAGE	0.00	39.98	0.00	(39.98)	100.00
101-593.171-740.000 OPERATING SUPPLIES GENERAL	0.00	325.63	0.00	(325.63)	100.00
101-593.171-740.100 OPERATING SUPPLIES EQUIPMENT IT	0.00	215.20	0.00	(215.20)	100.00
101-593.171-801.000 CONTRACTUAL-LEGAL	0.00	147.04	0.00	(147.04)	100.00
101-593.171-802.005 CONTRACTUAL-FINANCE/PROPERTY INDEPEN	0.00	562.00	0.00	(562.00)	100.00
101-593.171-802.100 CONTRACTUAL-FINANCE/PROPERTY ACCOUNT	0.00	3,243.50	0.00	(3,243.50)	100.00
101-593.171-802.200 CONTRACTUAL-FINANCE/PROPERTY FINANCE	0.00	2,770.71	0.00	(2,770.71)	100.00
101-593.171-802.250 CONTRACTUAL-FINANCE/PROPERTY FINANCI	0.00	232.22	0.00	(232.22)	100.00
101-593.171-803.100 CONTRACTUAL-HUMAN RESOURCES FLEX BEN	0.00	84.84	0.00	(84.84)	100.00
101-593.171-809.605 CONTRACTUAL-MISCELLANEOUS SERVICES	0.00	5,379.60	0.00	(5,379.60)	100.00
101-593.171-850.000 COMMUNICATIONS TELEPHONE	0.00	211.88	0.00	(211.88)	100.00
101-593.171-851.000 COMMUNICATIONS CELLULAR	0.00	495.00	0.00	(495.00)	100.00
101-593.171-902.000 CONTRACTUAL-PROMOTIONS/PRINTING PUBL	0.00	277.97	0.00	(277.97)	100.00
101-593.171-903.000 CONTRACTUAL-PROMOTIONS/PRINTING ADVE	20,255.00	828.48	0.00	19,426.52	4.09
101-593.171-920.050 PUBLIC UTILITIES DEPOT	0.00	987.78	0.00	(987.78)	100.00
101-593.171-920.051 PUBLIC UTILITIES GREENWAY	0.00	806.02	0.00	(806.02)	100.00
101-593.171-920.052 PUBLIC UTILITIES	0.00	28.71	0.00	(28.71)	100.00
101-593.171-955.000 MISCELLANEOUS GENERAL	0.00	19.10	0.00	(19.10)	100.00
101-593.171-955.010 MISCELLANEOUS INTERNET TICKET SALES	0.00	140.96	0.00	(140.96)	100.00
101-593.171-955.800 EMPLOYEE EVENTS	0.00	1,155.68	35.42	(1,155.68)	100.00
101-593.171-960.000 EDUCATION & TRAINING	0.00	55.49	0.00	(55.49)	100.00
101-593.171-961.000 TRAVEL, CONF, SEMINARS	0.00	337.76	0.00	(337.76)	100.00
101-593.171-964.001 REFUNDS PROPERTY TAX PRIOR YEARS	0.00	15.29	0.00	(15.29)	100.00
101-593.171-965.000 DUES & SUBSCRIPTIONS	0.00	571.03	0.00	(571.03)	100.00
Total Dept 593.171 - NEW FREEDOM	45,629.00	68,297.06	15,457.21	(22,668.06)	149.68
<b>Department: 593.266 NEW FREEDOM</b>					
101-593.266-701.000 PAYROLL-REGULAR GENERAL	27,816.00	11,102.11	0.00	16,713.89	39.91





	23-24 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used	
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 593.266 NEW FREEDOM</b>						
101-593.266-702.000	PAYROLL-TEMPORARY HELP GENERAL	0.00	1,158.57	0.00	(1,158.57)	100.00
101-593.266-703.100	SPECIAL PAY - ONE TIME	0.00	67.09	0.00	(67.09)	100.00
101-593.266-703.200	SAFETY INCENTIVE	0.00	71.87	0.00	(71.87)	100.00
101-593.266-703.300	SHIFT PREMIUM	0.00	31.89	0.00	(31.89)	100.00
101-593.266-705.000	PAYROLL - OVERTIME GENERAL	0.00	66.13	0.00	(66.13)	100.00
101-593.266-710.000	PAYROLL - PAID TIME OFF	0.00	900.49	0.00	(900.49)	100.00
101-593.266-712.000	PAYROLL - HOLIDAYS	0.00	285.99	0.00	(285.99)	100.00
101-593.266-714.000	PAYROLL - BEREAVEMENT	0.00	11.27	0.00	(11.27)	100.00
101-593.266-720.005	INSURANCE HEALTH	0.00	4,345.37	0.00	(4,345.37)	100.00
101-593.266-720.010	INSURANCE DENTAL	0.00	378.66	0.00	(378.66)	100.00
101-593.266-720.020	INSURANCE VISION	0.00	68.81	0.00	(68.81)	100.00
101-593.266-720.025	INSURANCE - LIFE & AD&D	0.00	17.26	0.00	(17.26)	100.00
101-593.266-720.030	INSURANCE - INCOME PROTECTION	0.00	129.38	0.00	(129.38)	100.00
101-593.266-721.005	RETIREMENT CONTRIBUTION	0.00	989.97	0.00	(989.97)	100.00
101-593.266-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	0.00	985.67	0.00	(985.67)	100.00
101-593.266-723.500	WORKERS COMP INSURANCE	0.00	303.60	0.00	(303.60)	100.00
Total Dept 593.266 - NEW FREEDOM		27,816.00	20,914.13	0.00	6,901.87	75.19
<b>Department: 593.537 NEW FREEDOM</b>						
101-593.537-701.100	PAYROLL-REGULAR DRIVERS	148,136.00	89,347.57	9,641.07	58,788.43	60.31
101-593.537-701.200	PAYROLL-REGULAR OTHER OPERATIONS	0.00	12,159.99	0.00	(12,159.99)	100.00
101-593.537-701.300	PAYROLL-REGULAR DISPATCH	0.00	4,631.71	0.00	(4,631.71)	100.00
101-593.537-702.100	PAYROLL-TEMPORARY HELP DRIVERS	0.00	2,637.34	0.00	(2,637.34)	100.00
101-593.537-702.200	PAYROLL-TEMPORARY HELP OTHER OPERATI	0.00	37.61	0.00	(37.61)	100.00
101-593.537-703.100	SPECIAL PAY - ONE TIME	0.00	622.29	0.00	(622.29)	100.00
101-593.537-703.200	SAFETY INCENTIVE	0.00	314.77	0.00	(314.77)	100.00
101-593.537-703.300	SHIFT PREMIUM	0.00	1,212.16	0.00	(1,212.16)	100.00
101-593.537-705.100	PAYROLL - OVERTIME DRIVERS	0.00	10,573.99	0.00	(10,573.99)	100.00
101-593.537-705.200	PAYROLL - OVERTIME OTHER OPERATIONS	0.00	1,164.52	0.00	(1,164.52)	100.00
101-593.537-705.300	PAYROLL - OVERTIME DISPATCH	0.00	576.30	0.00	(576.30)	100.00
101-593.537-710.000	PAYROLL - PAID TIME OFF	0.00	3,723.34	0.00	(3,723.34)	100.00
101-593.537-712.000	PAYROLL - HOLIDAYS	0.00	1,464.27	0.00	(1,464.27)	100.00
101-593.537-714.000	PAYROLL - BEREAVEMENT	0.00	199.17	0.00	(199.17)	100.00
101-593.537-720.005	INSURANCE HEALTH	0.00	23,774.00	1,447.89	(23,774.00)	100.00
101-593.537-720.010	INSURANCE DENTAL	0.00	1,736.33	48.12	(1,736.33)	100.00
101-593.537-720.020	INSURANCE VISION	0.00	338.08	19.66	(338.08)	100.00
101-593.537-720.025	INSURANCE - LIFE & AD&D	0.00	75.83	0.00	(75.83)	100.00
101-593.537-720.030	INSURANCE - INCOME PROTECTION	0.00	947.90	0.00	(947.90)	100.00
101-593.537-721.005	RETIREMENT CONTRIBUTION	0.00	7,837.99	650.91	(7,837.99)	100.00
101-593.537-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	0.00	13,523.18	710.42	(13,523.18)	100.00
101-593.537-723.500	WORKERS COMP INSURANCE	0.00	1,506.50	0.00	(1,506.50)	100.00
101-593.537-743.100	ANTI-FREEZE & OIL	0.00	161.57	0.00	(161.57)	100.00
101-593.537-745.300	CLOTHING UNIFORMS	0.00	692.22	545.00	(692.22)	100.00
101-593.537-748.000	GASOLINE GENERAL	31,271.00	9,607.76	0.00	21,663.24	30.72
101-593.537-803.015	CONTRACTUAL-HUMAN RESOURCES DRUG/ALC	0.00	335.32	0.00	(335.32)	100.00
101-593.537-910.000	BUILDING RENTAL/LEASE GENERAL	0.00	323.01	0.00	(323.01)	100.00
101-593.537-939.300	VEHICLE MAINTENANCE TIRES	0.00	748.75	0.00	(748.75)	100.00
101-593.537-940.000	PARKING RENTAL PAYMENTS	0.00	82.15	0.00	(82.15)	100.00



	23-24 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used	
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 593.537 NEW FREEDOM</b>						
101-593.537-940.100	BUILDING RENTAL/LEASE CITY DEPOT LEA	0.00	3,673.95	0.00	(3,673.95)	100.00
101-593.537-962.000	COMMERCIAL INSURANCE PREMIUMS GENERA	0.00	3,181.66	0.00	(3,181.66)	100.00
Total Dept 593.537 - NEW FREEDOM		179,407.00	197,211.23	13,063.07	(17,804.23)	109.92
<b>Department: 593.591 NEW FREEDOM</b>						
101-593.591-701.000	PAYROLL-REGULAR GENERAL	11,802.00	5,548.15	0.00	6,253.85	47.01
101-593.591-702.000	PAYROLL-TEMPORARY HELP GENERAL	0.00	1,732.95	0.00	(1,732.95)	100.00
101-593.591-703.200	SAFETY INCENTIVE	0.00	49.49	0.00	(49.49)	100.00
101-593.591-703.300	SHIFT PREMIUM	0.00	197.84	0.00	(197.84)	100.00
101-593.591-705.000	PAYROLL - OVERTIME GENERAL	0.00	595.91	0.00	(595.91)	100.00
101-593.591-710.000	PAYROLL - PAID TIME OFF	0.00	231.38	0.00	(231.38)	100.00
101-593.591-712.000	PAYROLL - HOLIDAYS	0.00	129.65	0.00	(129.65)	100.00
101-593.591-720.005	INSURANCE HEALTH	0.00	2,197.80	0.00	(2,197.80)	100.00
101-593.591-720.010	INSURANCE DENTAL	0.00	181.77	0.00	(181.77)	100.00
101-593.591-720.020	INSURANCE VISION	0.00	34.09	0.00	(34.09)	100.00
101-593.591-720.025	INSURANCE - LIFE & AD&D	0.00	7.00	0.00	(7.00)	100.00
101-593.591-720.030	INSURANCE - INCOME PROTECTION	0.00	63.01	0.00	(63.01)	100.00
101-593.591-721.005	RETIREMENT CONTRIBUTION	0.00	519.98	0.00	(519.98)	100.00
101-593.591-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	0.00	625.25	0.00	(625.25)	100.00
101-593.591-723.500	WORKERS COMP INSURANCE	0.00	204.50	0.00	(204.50)	100.00
101-593.591-740.000	OPERATING SUPPLIES CLEANING MATERIAL	0.00	916.27	0.00	(916.27)	100.00
101-593.591-740.410	OPERATING SUPPLIES REPAIR PARTS	0.00	222.27	214.33	(222.27)	100.00
101-593.591-808.002	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	0.00	161.31	0.00	(161.31)	100.00
101-593.591-808.003	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	0.00	1,116.48	0.00	(1,116.48)	100.00
101-593.591-931.000	BUILDING & GROUNDS MAINTENANCE DEPOT	0.00	559.29	0.00	(559.29)	100.00
101-593.591-931.100	BUILDING & GROUNDS MAINTENANCE GREEN	0.00	720.48	0.00	(720.48)	100.00
101-593.591-933.100	EQUIPMENT MAINTENANCE OFFICE EQUIPME	0.00	246.98	0.00	(246.98)	100.00
101-593.591-939.005	VEHICLE MAINTENANCE MECHANICAL	20,346.00	13,493.07	0.00	6,852.93	66.32
101-593.591-939.015	VEHICLE MAINTENANCE BODYWORK	0.00	540.13	0.00	(540.13)	100.00
101-593.591-939.020	VEHICLE MAINTENANCE GRAPHICS	0.00	202.04	0.00	(202.04)	100.00
Total Dept 593.591 - NEW FREEDOM		32,148.00	30,497.09	214.33	1,650.91	94.86
<b>Department: 594.266 MOBILITY GRANT</b>						
101-594.266-701.000	PAYROLL-REGULAR GENERAL	70,000.00	48,232.58	0.00	21,767.42	68.90
101-594.266-701.100	PAYROLL-REGULAR DRIVERS	0.00	728.97	0.00	(728.97)	100.00
101-594.266-720.005	INSURANCE HEALTH	0.00	12,081.95	0.00	(12,081.95)	100.00
101-594.266-720.010	INSURANCE DENTAL	0.00	798.45	0.00	(798.45)	100.00
101-594.266-720.020	INSURANCE VISION	0.00	269.01	0.00	(269.01)	100.00
101-594.266-720.025	INSURANCE - LIFE & AD&D	0.00	39.78	0.00	(39.78)	100.00
101-594.266-720.030	INSURANCE - INCOME PROTECTION	0.00	392.09	0.00	(392.09)	100.00
101-594.266-721.005	RETIREMENT CONTRIBUTION	0.00	3,858.61	0.00	(3,858.61)	100.00
101-594.266-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	0.00	3,571.29	0.00	(3,571.29)	100.00
Total Dept 594.266 - MOBILITY GRANT		70,000.00	69,972.73	0.00	27.27	99.96
<b>Department: 596.171 MANAGEMENT &amp; ADMINISTRATION</b>						
101-596.171-701.000	PAYROLL-REGULAR GENERAL	319,774.00	255,644.91	29,463.74	64,129.09	79.95
101-596.171-703.200	SAFETY INCENTIVE	850.00	587.20	59.50	262.80	69.08
101-596.171-710.000	PAYROLL - PAID TIME OFF	23,000.00	22,592.39	2,333.48	407.61	98.23
101-596.171-712.000	PAYROLL - HOLIDAYS	7,500.00	7,585.61	1,271.92	(85.61)	101.14



	23-24 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used	
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 596.171 MANAGEMENT &amp; ADMINISTRATION</b>						
101-596.171-714.000	PAYROLL - BEREAVEMENT	2,200.00	2,348.66	193.68	(148.66)	106.76
101-596.171-720.005	INSURANCE HEALTH	34,000.00	35,554.04	5,973.88	(1,554.04)	104.57
101-596.171-720.010	INSURANCE DENTAL	4,100.00	4,117.14	532.41	(17.14)	100.42
101-596.171-720.020	INSURANCE VISION	632.00	535.38	94.18	96.62	84.71
101-596.171-720.025	INSURANCE - LIFE & AD&D	321.00	198.13	27.48	122.87	61.72
101-596.171-720.030	INSURANCE - INCOME PROTECTION	2,500.00	2,250.81	301.45	249.19	90.03
101-596.171-721.005	RETIREMENT CONTRIBUTION	26,000.00	21,966.41	1,573.69	4,033.59	84.49
101-596.171-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	25,000.00	21,945.51	2,488.23	3,054.49	87.78
101-596.171-723.500	WORKERS COMP INSURANCE	4,800.00	3,658.79	639.30	1,141.21	76.22
101-596.171-724.900	COMPENSATED ABSENCES ADJUSTMENT	318.00	0.00	0.00	318.00	0.00
101-596.171-730.000	POSTAGE	1,500.00	1,363.07	605.37	136.93	90.87
101-596.171-740.000	OPERATING SUPPLIES GENERAL	12,000.00	11,133.41	4,409.94	866.59	92.78
101-596.171-740.100	OPERATING SUPPLIES EQUIPMENT IT	8,000.00	4,389.40	323.56	3,610.60	54.87
101-596.171-801.000	CONTRACTUAL-LEGAL	5,000.00	4,153.36	(89.78)	846.64	83.07
101-596.171-802.005	CONTRACTUAL-FINANCE/PROPERTY INDEPEN	11,000.00	10,938.00	0.00	62.00	99.44
101-596.171-802.100	CONTRACTUAL-FINANCE/PROPERTY ACCOUNT	109,000.00	119,937.38	29,255.73	(10,937.38)	110.03
101-596.171-802.200	CONTRACTUAL-FINANCE/PROPERTY FINANCE	25,167.00	31,022.24	5,855.00	(5,855.24)	123.27
101-596.171-802.250	CONTRACTUAL-FINANCE/PROPERTY FINANCI	10,000.00	7,136.32	0.00	2,863.68	71.36
101-596.171-803.005	CONTRACTUAL-HUMAN RESOURCES EMPLOYEE	1,200.00	1,178.00	0.00	22.00	98.17
101-596.171-803.100	CONTRACTUAL-HUMAN RESOURCES FLEX BEN	2,500.00	2,382.96	379.76	117.04	95.32
101-596.171-808.002	CONTRACTUAL-BUILDINGS & GROUNDS GREE	0.00	108.78	108.78	(108.78)	100.00
101-596.171-809.605	CONTRACTUAL-MISCELLANEOUS SERVICES	116,100.00	111,319.04	4,304.50	4,780.96	95.88
101-596.171-850.000	COMMUNICATIONS TELEPHONE	9,000.00	6,629.29	2,194.41	2,370.71	73.66
101-596.171-851.000	COMMUNICATIONS CELLULAR	14,000.00	14,277.35	1,690.75	(277.35)	101.98
101-596.171-901.000	CONTRACTUAL-PROMOTIONS/PRINTING PRIN	4,000.00	320.00	320.00	3,680.00	8.00
101-596.171-902.000	CONTRACTUAL-PROMOTIONS/PRINTING PUBL	12,000.00	10,327.49	850.82	1,672.51	86.06
101-596.171-903.000	CONTRACTUAL-PROMOTIONS/PRINTING ADVE	40,000.00	19,597.10	279.89	20,402.90	48.99
101-596.171-920.050	PUBLIC UTILITIES DEPOT	28,600.00	30,040.28	3,837.25	(1,440.28)	105.04
101-596.171-920.051	PUBLIC UTILITIES GREENWAY	31,391.00	24,565.70	3,891.48	6,825.30	78.26
101-596.171-920.052	PUBLIC UTILITIES STORAGE FACILITY	1,000.00	536.48	0.00	463.52	53.65
101-596.171-955.000	MISCELLANEOUS GENERAL	1,000.00	970.90	0.00	29.10	97.09
101-596.171-955.010	MISCELLANEOUS INTERNET TICKET SALES	3,500.00	3,847.74	421.83	(347.74)	109.94
101-596.171-955.800	EMPLOYEE EVENTS	13,000.00	9,151.32	764.43	3,848.68	70.39
101-596.171-960.000	EDUCATION & TRAINING	8,500.00	1,742.51	0.00	6,757.49	20.50
101-596.171-961.000	TRAVEL, CONF, SEMINARS	10,000.00	6,984.30	1,260.01	3,015.70	69.84
101-596.171-964.001	REFUNDS PROPERTY TAX PRIOR YEARS	301.00	285.97	0.00	15.03	95.01
101-596.171-965.000	DUES & SUBSCRIPTIONS	15,000.00	11,494.17	326.00	3,505.83	76.63
Total Dept 596.171 - MANAGEMENT & ADMINISTRATION		943,754.00	824,817.54	105,942.67	118,936.46	87.40
<b>Department: 596.266 CUSTOMER SERVICE &amp; MARKETING</b>						
101-596.266-701.000	PAYROLL-REGULAR GENERAL	322,384.00	307,887.00	32,142.65	14,497.00	95.50
101-596.266-702.000	PAYROLL-TEMPORARY HELP GENERAL	34,000.00	34,168.09	3,244.37	(168.09)	100.49
101-596.266-703.100	SPECIAL PAY - ONE TIME	2,000.00	1,253.43	0.00	746.57	62.67
101-596.266-703.200	SAFETY INCENTIVE	2,900.00	2,016.11	237.98	883.89	69.52
101-596.266-703.300	SHIFT PREMIUM	1,000.00	994.18	128.47	5.82	99.42
101-596.266-705.000	PAYROLL - OVERTIME GENERAL	2,000.00	1,779.42	32.23	220.58	88.97
101-596.266-710.000	PAYROLL - PAID TIME OFF	23,200.00	24,618.87	3,251.09	(1,418.87)	106.12
101-596.266-712.000	PAYROLL - HOLIDAYS	7,500.00	8,297.77	1,399.36	(797.77)	110.64





	23-24 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used	
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 596.266 CUSTOMER SERVICE &amp; MARKETING</b>						
101-596.266-714.000	PAYROLL - BEREAVEMENT	500.00	210.65	0.00	289.35	42.13
101-596.266-720.005	INSURANCE HEALTH	132,000.00	115,409.50	8,300.17	16,590.50	87.43
101-596.266-720.010	INSURANCE DENTAL	12,000.00	10,084.39	858.35	1,915.61	84.04
101-596.266-720.020	INSURANCE VISION	2,200.00	1,772.24	109.87	427.76	80.56
101-596.266-720.025	INSURANCE - LIFE & AD&D	600.00	474.50	36.64	125.50	79.08
101-596.266-720.030	INSURANCE - INCOME PROTECTION	4,000.00	3,554.43	277.01	445.57	88.86
101-596.266-721.005	RETIREMENT CONTRIBUTION	30,000.00	26,021.92	1,565.28	3,978.08	86.74
101-596.266-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	27,000.00	27,461.30	2,910.21	(461.30)	101.71
101-596.266-723.500	WORKERS COMP INSURANCE	9,500.00	7,109.27	1,278.80	2,390.73	74.83
Total Dept 596.266 - CUSTOMER SERVICE & MARKETING		612,784.00	573,113.07	55,772.48	39,670.93	93.53
<b>Department: 596.537 ROUTINE TRANSIT OPERATIONS</b>						
101-596.537-701.100	PAYROLL-REGULAR DRIVERS	1,563,219.00	1,310,907.23	124,629.12	252,311.77	83.86
101-596.537-701.200	PAYROLL-REGULAR OTHER OPERATIONS	340,000.00	340,574.73	33,745.83	(574.73)	100.17
101-596.537-701.300	PAYROLL-REGULAR DISPATCH	87,000.00	88,907.57	9,610.47	(1,907.57)	102.19
101-596.537-702.100	PAYROLL-TEMPORARY HELP DRIVERS	127,200.00	129,299.10	12,812.98	(2,099.10)	101.65
101-596.537-702.200	PAYROLL-TEMPORARY HELP OTHER OPERATI	2,500.00	731.34	0.00	1,768.66	29.25
101-596.537-703.100	SPECIAL PAY - ONE TIME	16,700.00	18,620.51	4,824.65	(1,920.51)	111.50
101-596.537-703.200	SAFETY INCENTIVE	13,000.00	9,564.48	1,279.25	3,435.52	73.57
101-596.537-703.300	SHIFT PREMIUM	28,550.00	29,719.26	3,369.82	(1,169.26)	104.10
101-596.537-705.100	PAYROLL - OVERTIME DRIVERS	149,000.00	157,880.93	20,596.34	(8,880.93)	105.96
101-596.537-705.200	PAYROLL - OVERTIME OTHER OPERATIONS	33,000.00	33,640.69	3,872.96	(640.69)	101.94
101-596.537-705.300	PAYROLL - OVERTIME DISPATCH	14,000.00	12,351.35	805.04	1,648.65	88.22
101-596.537-710.000	PAYROLL - PAID TIME OFF	110,000.00	111,071.33	17,573.57	(1,071.33)	100.97
101-596.537-712.000	PAYROLL - HOLIDAYS	40,000.00	44,418.25	7,836.40	(4,418.25)	111.05
101-596.537-714.000	PAYROLL - BEREAVEMENT	5,000.00	4,290.87	148.54	709.13	85.82
101-596.537-720.005	INSURANCE HEALTH	530,000.00	531,472.70	43,042.15	(1,472.70)	100.28
101-596.537-720.010	INSURANCE DENTAL	43,000.00	42,661.08	3,811.83	338.92	99.21
101-596.537-720.020	INSURANCE VISION	7,500.00	7,264.80	551.42	235.20	96.86
101-596.537-720.025	INSURANCE - LIFE & AD&D	3,000.00	2,188.06	190.53	811.94	72.94
101-596.537-720.030	INSURANCE - INCOME PROTECTION	27,000.00	26,749.58	2,316.86	250.42	99.07
101-596.537-721.005	RETIREMENT CONTRIBUTION	161,000.00	159,074.54	10,535.34	1,925.46	98.80
101-596.537-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	157,052.00	163,133.14	17,606.43	(6,081.14)	103.87
101-596.537-723.200	UNEMPLOYMENT COMP INSURANCE	7,000.00	5,855.33	0.00	1,144.67	83.65
101-596.537-723.500	WORKERS COMP INSURANCE	46,000.00	35,050.96	6,137.48	10,949.04	76.20
101-596.537-743.100	ANTI-FREEZE & OIL	3,500.00	3,939.43	442.32	(439.43)	112.56
101-596.537-745.300	CLOTHING UNIFORMS	15,350.00	7,624.12	4,754.17	7,725.88	49.67
101-596.537-748.000	GASOLINE GENERAL	200,000.00	258,438.01	77,809.05	(58,438.01)	129.22
101-596.537-803.015	CONTRACTUAL-HUMAN RESOURCES DRUG/ALC	12,000.00	10,566.18	1,871.50	1,433.82	88.05
101-596.537-939.300	VEHICLE MAINTENANCE TIRES	18,000.00	19,407.56	2,762.02	(1,407.56)	107.82
101-596.537-940.000	BUILDING RENTAL/LEASE GENERAL	15,386.00	10,740.94	0.00	4,645.06	69.81
101-596.537-940.100	BUILDING RENTAL/LEASE CITY DEPOT LEA	157,368.00	157,368.05	2,198.00	(0.05)	100.00
101-596.537-961.000	TRAVEL, CONF, SEMINARS	7,000.00	991.18	175.00	6,008.82	14.16
101-596.537-962.000	COMMERCIAL INSURANCE PREMIUMS GENERA	97,500.00	89,446.09	0.00	8,053.91	91.74
101-596.537-964.100	REFUNDS OPERATING ASSISTANCE PY	100.00	0.00	0.00	100.00	0.00
Total Dept 596.537 - ROUTINE TRANSIT OPERATIONS		4,036,925.00	3,823,949.39	415,309.07	212,975.61	94.72
<b>Department: 596.591 TRANSIT MAINTENANCE</b>						



	23-24 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used	
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 596.591 TRANSIT MAINTENANCE</b>						
101-596.591-701.000	PAYROLL-REGULAR GENERAL	142,040.00	145,971.02	14,860.48	(3,931.02)	102.77
101-596.591-702.000	PAYROLL-TEMPORARY HELP GENERAL	48,000.00	50,051.85	5,862.36	(2,051.85)	104.27
101-596.591-703.100	SPECIAL PAY - ONE TIME	2,000.00	1,666.18	0.00	333.82	83.31
101-596.591-703.200	SAFETY INCENTIVE	1,500.00	1,349.26	148.75	150.74	89.95
101-596.591-703.300	SHIFT PREMIUM	5,100.00	5,121.18	469.22	(21.18)	100.42
101-596.591-705.000	PAYROLL - OVERTIME GENERAL	16,560.00	17,996.24	2,711.13	(1,436.24)	108.67
101-596.591-710.000	PAYROLL - PAID TIME OFF	12,000.00	9,738.34	449.60	2,261.66	81.15
101-596.591-712.000	PAYROLL - HOLIDAYS	3,500.00	3,703.95	604.88	(203.95)	105.83
101-596.591-720.005	INSURANCE HEALTH	65,000.00	58,381.30	4,647.48	6,618.70	89.82
101-596.591-720.010	INSURANCE DENTAL	5,500.00	4,724.59	385.42	775.41	85.90
101-596.591-720.020	INSURANCE VISION	1,200.00	872.76	62.38	327.24	72.73
101-596.591-720.025	INSURANCE - LIFE & AD&D	300.00	187.74	13.74	112.26	62.58
101-596.591-720.030	INSURANCE - INCOME PROTECTION	1,800.00	1,659.51	115.55	140.49	92.20
101-596.591-721.005	RETIREMENT CONTRIBUTION	15,000.00	13,724.70	925.09	1,275.30	91.50
101-596.591-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	16,810.00	17,312.19	1,835.14	(502.19)	102.99
101-596.591-723.500	WORKERS COMP INSURANCE	6,500.00	4,821.15	895.02	1,678.85	74.17
101-596.591-740.000	OPERATING SUPPLIES CLEANING MATERIAL	22,000.00	23,945.50	4,436.39	(1,945.50)	108.84
101-596.591-740.410	OPERATING SUPPLIES REPAIR PARTS	1,000.00	148.41	0.00	851.59	14.84
101-596.591-808.001	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	2,000.00	1,469.37	108.78	530.63	73.47
101-596.591-808.002	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	3,500.00	3,967.94	555.00	(467.94)	113.37
101-596.591-808.003	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	22,000.00	21,643.42	0.00	356.58	98.38
101-596.591-931.000	BUILDING & GROUNDS MAINTENANCE DEPOT	16,000.00	14,993.34	1,041.06	1,006.66	93.71
101-596.591-931.100	BUILDING & GROUNDS MAINTENANCE GREEN	25,000.00	17,803.56	2,222.77	7,196.44	71.21
101-596.591-932.000	MECHANICAL MAINTENANCE DEPOT	500.00	0.00	0.00	500.00	0.00
101-596.591-933.000	EQUIPMENT MAINTENANCE RADIO MAINTENA	500.00	0.00	0.00	500.00	0.00
101-596.591-933.100	EQUIPMENT MAINTENANCE OFFICE EQUIPME	7,000.00	9,299.74	2,384.44	(2,299.74)	132.85
101-596.591-939.005	VEHICLE MAINTENANCE MECHANICAL	400,000.00	415,045.50	47,826.41	(15,045.50)	103.76
101-596.591-939.015	VEHICLE MAINTENANCE BODYWORK	20,000.00	10,815.92	329.85	9,184.08	54.08
101-596.591-939.020	VEHICLE MAINTENANCE GRAPHICS	4,000.00	3,777.96	0.00	222.04	94.45
<b>Total Dept 596.591 - TRANSIT MAINTENANCE</b>		<b>866,310.00</b>	<b>860,192.62</b>	<b>92,890.94</b>	<b>6,117.38</b>	<b>99.29</b>
<b>Department: 900.000 CAPITAL OUTLAY</b>						
101-900.000-974.000	LAND IMPROVEMENTS	42,000.00	0.00	0.00	42,000.00	0.00
101-900.000-975.010	BUILDINGS & STRUCTURES GRANT MI-2021	16,340.00	11,090.08	370.08	5,249.92	67.87
101-900.000-977.010	MACHINERY & EQUIPMENT GRANT MI-2021-	5,064.00	8,320.21	3,255.84	(3,256.21)	164.30
101-900.000-977.016	MACHINERY & EQUIPMENT GRANT MI-2023-	71,592.00	105,536.00	38,522.50	(33,944.00)	147.41
101-900.000-977.029	MACHINERY & EQUIPMENT GRANT MI-2023-	49,889.00	32,653.00	135.00	17,236.00	65.45
101-900.000-977.039	MACHINERY & EQUIPMENT GRANT MI-2020-	10,619.00	10,619.33	0.00	(0.33)	100.00
101-900.000-981.010	VEHICLE GRANT MI-2021-010	876,282.00	492,835.00	(383,446.80)	383,447.00	56.24
101-900.000-981.029	VEHICLE GRANT MI-2023-029	0.00	383,446.80	383,446.80	(383,446.80)	100.00
<b>Total Dept 900.000 - CAPITAL OUTLAY</b>		<b>1,071,786.00</b>	<b>1,044,500.42</b>	<b>42,283.42</b>	<b>27,285.58</b>	<b>97.45</b>
<b>Expenditures</b>		<b>7,886,559.00</b>	<b>7,513,465.28</b>	<b>740,933.19</b>	<b>373,093.72</b>	<b>95.27</b>
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES		7,531,660.00	6,954,185.73	1,661,546.41	577,474.27	
TOTAL EXPENDITURES		7,886,559.00	7,513,465.28	740,933.19	373,093.72	
NET OF REVENUES & EXPENDITURES:		(354,899.00)	(559,279.55)	920,613.22	204,380.55	



	23-24 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdg't Used	
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 596.171 MANAGEMENT &amp; ADMINISTRATION</b>						
101-596.171-701.000	PAYROLL-REGULAR GENERAL	319,774.00	255,644.91	29,463.74	64,129.09	79.95
101-596.171-703.200	SAFETY INCENTIVE	850.00	587.20	59.50	262.80	69.08
101-596.171-710.000	PAYROLL - PAID TIME OFF	23,000.00	22,592.39	2,333.48	407.61	98.23
101-596.171-712.000	PAYROLL - HOLIDAYS	7,500.00	7,585.61	1,271.92	(85.61)	101.14
101-596.171-714.000	PAYROLL - BEREAVEMENT	2,200.00	2,348.66	193.68	(148.66)	106.76
101-596.171-720.005	INSURANCE HEALTH	34,000.00	35,554.04	5,973.88	(1,554.04)	104.57
101-596.171-720.010	INSURANCE DENTAL	4,100.00	4,117.14	532.41	(17.14)	100.42
101-596.171-720.020	INSURANCE VISION	632.00	535.38	94.18	96.62	84.71
101-596.171-720.025	INSURANCE - LIFE & AD&D	321.00	198.13	27.48	122.87	61.72
101-596.171-720.030	INSURANCE - INCOME PROTECTION	2,500.00	2,250.81	301.45	249.19	90.03
101-596.171-721.005	RETIREMENT CONTRIBUTION	26,000.00	21,966.41	1,573.69	4,033.59	84.49
101-596.171-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	25,000.00	21,945.51	2,488.23	3,054.49	87.78
101-596.171-723.500	WORKERS COMP INSURANCE	4,800.00	3,658.79	639.30	1,141.21	76.22
101-596.171-724.900	COMPENSATED ABSENCES ADJUSTMENT	318.00	0.00	0.00	318.00	0.00
101-596.171-730.000	POSTAGE	1,500.00	1,363.07	605.37	136.93	90.87
101-596.171-740.000	OPERATING SUPPLIES GENERAL	12,000.00	11,133.41	4,409.94	866.59	92.78
101-596.171-740.100	OPERATING SUPPLIES EQUIPMENT IT	8,000.00	4,389.40	323.56	3,610.60	54.87
101-596.171-801.000	CONTRACTUAL-LEGAL	5,000.00	4,153.36	(89.78)	846.64	83.07
101-596.171-802.005	CONTRACTUAL-FINANCE/PROPERTY INDEPEN	11,000.00	10,938.00	0.00	62.00	99.44
101-596.171-802.100	CONTRACTUAL-FINANCE/PROPERTY ACCOUNT	109,000.00	119,937.38	29,255.73	(10,937.38)	110.03
101-596.171-802.200	CONTRACTUAL-FINANCE/PROPERTY FINANCE	25,167.00	31,022.24	5,855.00	(5,855.24)	123.27
101-596.171-802.250	CONTRACTUAL-FINANCE/PROPERTY FINANCI	10,000.00	7,136.32	0.00	2,863.68	71.36
101-596.171-803.005	CONTRACTUAL-HUMAN RESOURCES EMPLOYEE	1,200.00	1,178.00	0.00	22.00	98.17
101-596.171-803.100	CONTRACTUAL-HUMAN RESOURCES FLEX BEN	2,500.00	2,382.96	379.76	117.04	95.32
101-596.171-808.002	CONTRACTUAL-BUILDINGS & GROUNDS GREE	0.00	108.78	108.78	(108.78)	100.00
101-596.171-809.605	CONTRACTUAL-MISCELLANEOUS SERVICES	116,100.00	111,319.04	4,304.50	4,780.96	95.88
101-596.171-850.000	COMMUNICATIONS TELEPHONE	9,000.00	6,629.29	2,194.41	2,370.71	73.66
101-596.171-851.000	COMMUNICATIONS CELLULAR	14,000.00	14,277.35	1,690.75	(277.35)	101.98
101-596.171-901.000	CONTRACTUAL-PROMOTIONS/PRINTING PRIN	4,000.00	320.00	320.00	3,680.00	8.00
101-596.171-902.000	CONTRACTUAL-PROMOTIONS/PRINTING PUBL	12,000.00	10,327.49	850.82	1,672.51	86.06
101-596.171-903.000	CONTRACTUAL-PROMOTIONS/PRINTING ADVE	40,000.00	19,597.10	279.89	20,402.90	48.99
101-596.171-920.050	PUBLIC UTILITIES DEPOT	28,600.00	30,040.28	3,837.25	(1,440.28)	105.04
101-596.171-920.051	PUBLIC UTILITIES GREENWAY	31,391.00	24,565.70	3,891.48	6,825.30	78.26
101-596.171-920.052	PUBLIC UTILITIES STORAGE FACILITY	1,000.00	536.48	0.00	463.52	53.65
101-596.171-955.000	MISCELLANEOUS GENERAL	1,000.00	970.90	0.00	29.10	97.09
101-596.171-955.010	MISCELLANEOUS INTERNET TICKET SALES	3,500.00	3,847.74	421.83	(347.74)	109.94
101-596.171-955.800	EMPLOYEE EVENTS	13,000.00	9,151.32	764.43	3,848.68	70.39
101-596.171-960.000	EDUCATION & TRAINING	8,500.00	1,742.51	0.00	6,757.49	20.50
101-596.171-961.000	TRAVEL, CONF, SEMINARS	10,000.00	6,984.30	1,260.01	3,015.70	69.84
101-596.171-964.001	REFUNDS PROPERTY TAX PRIOR YEARS	301.00	285.97	0.00	15.03	95.01
101-596.171-965.000	DUES & SUBSCRIPTIONS	15,000.00	11,494.17	326.00	3,505.83	76.63
Total Dept 596.171 - MANAGEMENT & ADMINISTRATION		943,754.00	824,817.54	105,942.67	118,936.46	87.40
<b>Department: 596.266 CUSTOMER SERVICE &amp; MARKETING</b>						
101-596.266-701.000	PAYROLL-REGULAR GENERAL	322,384.00	307,887.00	32,142.65	14,497.00	95.50
101-596.266-702.000	PAYROLL-TEMPORARY HELP GENERAL	34,000.00	34,168.09	3,244.37	(168.09)	100.49
101-596.266-703.100	SPECIAL PAY - ONE TIME	2,000.00	1,253.43	0.00	746.57	62.67
101-596.266-703.200	SAFETY INCENTIVE	2,900.00	2,016.11	237.98	883.89	69.52



	23-24 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used	
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 596.266 CUSTOMER SERVICE &amp; MARKETING</b>						
101-596.266-703.300	SHIFT PREMIUM	1,000.00	994.18	128.47	5.82	99.42
101-596.266-705.000	PAYROLL - OVERTIME GENERAL	2,000.00	1,779.42	32.23	220.58	88.97
101-596.266-710.000	PAYROLL - PAID TIME OFF	23,200.00	24,618.87	3,251.09	(1,418.87)	106.12
101-596.266-712.000	PAYROLL - HOLIDAYS	7,500.00	8,297.77	1,399.36	(797.77)	110.64
101-596.266-714.000	PAYROLL - BEREAVEMENT	500.00	210.65	0.00	289.35	42.13
101-596.266-720.005	INSURANCE HEALTH	132,000.00	115,409.50	8,300.17	16,590.50	87.43
101-596.266-720.010	INSURANCE DENTAL	12,000.00	10,084.39	858.35	1,915.61	84.04
101-596.266-720.020	INSURANCE VISION	2,200.00	1,772.24	109.87	427.76	80.56
101-596.266-720.025	INSURANCE - LIFE & AD&D	600.00	474.50	36.64	125.50	79.08
101-596.266-720.030	INSURANCE - INCOME PROTECTION	4,000.00	3,554.43	277.01	445.57	88.86
101-596.266-721.005	RETIREMENT CONTRIBUTION	30,000.00	26,021.92	1,565.28	3,978.08	86.74
101-596.266-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	27,000.00	27,461.30	2,910.21	(461.30)	101.71
101-596.266-723.500	WORKERS COMP INSURANCE	9,500.00	7,109.27	1,278.80	2,390.73	74.83
Total Dept 596.266 - CUSTOMER SERVICE & MARKETING		612,784.00	573,113.07	55,772.48	39,670.93	93.53
<b>Department: 596.537 ROUTINE TRANSIT OPERATIONS</b>						
101-596.537-701.100	PAYROLL-REGULAR DRIVERS	1,563,219.00	1,310,907.23	124,629.12	252,311.77	83.86
101-596.537-701.200	PAYROLL-REGULAR OTHER OPERATIONS	340,000.00	340,574.73	33,745.83	(574.73)	100.17
101-596.537-701.300	PAYROLL-REGULAR DISPATCH	87,000.00	88,907.57	9,610.47	(1,907.57)	102.19
101-596.537-702.100	PAYROLL-TEMPORARY HELP DRIVERS	127,200.00	129,299.10	12,812.98	(2,099.10)	101.65
101-596.537-702.200	PAYROLL-TEMPORARY HELP OTHER OPERATI	2,500.00	731.34	0.00	1,768.66	29.25
101-596.537-703.100	SPECIAL PAY - ONE TIME	16,700.00	18,620.51	4,824.65	(1,920.51)	111.50
101-596.537-703.200	SAFETY INCENTIVE	13,000.00	9,564.48	1,279.25	3,435.52	73.57
101-596.537-703.300	SHIFT PREMIUM	28,550.00	29,719.26	3,369.82	(1,169.26)	104.10
101-596.537-705.100	PAYROLL - OVERTIME DRIVERS	149,000.00	157,880.93	20,596.34	(8,880.93)	105.96
101-596.537-705.200	PAYROLL - OVERTIME OTHER OPERATIONS	33,000.00	33,640.69	3,872.96	(640.69)	101.94
101-596.537-705.300	PAYROLL - OVERTIME DISPATCH	14,000.00	12,351.35	805.04	1,648.65	88.22
101-596.537-710.000	PAYROLL - PAID TIME OFF	110,000.00	111,071.33	17,573.57	(1,071.33)	100.97
101-596.537-712.000	PAYROLL - HOLIDAYS	40,000.00	44,418.25	7,836.40	(4,418.25)	111.05
101-596.537-714.000	PAYROLL - BEREAVEMENT	5,000.00	4,290.87	148.54	709.13	85.82
101-596.537-720.005	INSURANCE HEALTH	530,000.00	531,472.70	43,042.15	(1,472.70)	100.28
101-596.537-720.010	INSURANCE DENTAL	43,000.00	42,661.08	3,811.83	338.92	99.21
101-596.537-720.020	INSURANCE VISION	7,500.00	7,264.80	551.42	235.20	96.86
101-596.537-720.025	INSURANCE - LIFE & AD&D	3,000.00	2,188.06	190.53	811.94	72.94
101-596.537-720.030	INSURANCE - INCOME PROTECTION	27,000.00	26,749.58	2,316.86	250.42	99.07
101-596.537-721.005	RETIREMENT CONTRIBUTION	161,000.00	159,074.54	10,535.34	1,925.46	98.80
101-596.537-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	157,052.00	163,133.14	17,606.43	(6,081.14)	103.87
101-596.537-723.200	UNEMPLOYMENT COMP INSURANCE	7,000.00	5,855.33	0.00	1,144.67	83.65
101-596.537-723.500	WORKERS COMP INSURANCE	46,000.00	35,050.96	6,137.48	10,949.04	76.20
101-596.537-743.100	ANTI-FREEZE & OIL	3,500.00	3,939.43	442.32	(439.43)	112.56
101-596.537-745.300	CLOTHING UNIFORMS	15,350.00	7,624.12	4,754.17	7,725.88	49.67
101-596.537-748.000	GASOLINE GENERAL	200,000.00	258,438.01	77,809.05	(58,438.01)	129.22
101-596.537-803.015	CONTRACTUAL-HUMAN RESOURCES DRUG/ALC	12,000.00	10,566.18	1,871.50	1,433.82	88.05
101-596.537-939.300	VEHICLE MAINTENANCE TIRES	18,000.00	19,407.56	2,762.02	(1,407.56)	107.82
101-596.537-940.000	BUILDING RENTAL/LEASE GENERAL	15,386.00	10,740.94	0.00	4,645.06	69.81
101-596.537-940.100	BUILDING RENTAL/LEASE CITY DEPOT LEA	157,368.00	157,368.05	2,198.00	(0.05)	100.00
101-596.537-961.000	TRAVEL, CONF, SEMINARS	7,000.00	991.18	175.00	6,008.82	14.16
101-596.537-962.000	COMMERCIAL INSURANCE PREMIUMS GENERA	97,500.00	89,446.09	0.00	8,053.91	91.74





	23-24 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>					
<b>Account Category: Expenditures</b>					
<b>Department: 596.537 ROUTINE TRANSIT OPERATIONS</b>					
101-596.537-964.100 REFUNDS OPERATING ASSISTANCE PY	100.00	0.00	0.00	100.00	0.00
Total Dept 596.537 - ROUTINE TRANSIT OPERATIONS	4,036,925.00	3,823,949.39	415,309.07	212,975.61	94.72
<b>Department: 596.591 TRANSIT MAINTENANCE</b>					
101-596.591-701.000 PAYROLL-REGULAR GENERAL	142,040.00	145,971.02	14,860.48	(3,931.02)	102.77
101-596.591-702.000 PAYROLL-TEMPORARY HELP GENERAL	48,000.00	50,051.85	5,862.36	(2,051.85)	104.27
101-596.591-703.100 SPECIAL PAY - ONE TIME	2,000.00	1,666.18	0.00	333.82	83.31
101-596.591-703.200 SAFETY INCENTIVE	1,500.00	1,349.26	148.75	150.74	89.95
101-596.591-703.300 SHIFT PREMIUM	5,100.00	5,121.18	469.22	(21.18)	100.42
101-596.591-705.000 PAYROLL - OVERTIME GENERAL	16,560.00	17,996.24	2,711.13	(1,436.24)	108.67
101-596.591-710.000 PAYROLL - PAID TIME OFF	12,000.00	9,738.34	449.60	2,261.66	81.15
101-596.591-712.000 PAYROLL - HOLIDAYS	3,500.00	3,703.95	604.88	(203.95)	105.83
101-596.591-720.005 INSURANCE HEALTH	65,000.00	58,381.30	4,647.48	6,618.70	89.82
101-596.591-720.010 INSURANCE DENTAL	5,500.00	4,724.59	385.42	775.41	85.90
101-596.591-720.020 INSURANCE VISION	1,200.00	872.76	62.38	327.24	72.73
101-596.591-720.025 INSURANCE - LIFE & AD&D	300.00	187.74	13.74	112.26	62.58
101-596.591-720.030 INSURANCE - INCOME PROTECTION	1,800.00	1,659.51	115.55	140.49	92.20
101-596.591-721.005 RETIREMENT CONTRIBUTION	15,000.00	13,724.70	925.09	1,275.30	91.50
101-596.591-723.000 EMPLOYER FICA/MEDICARE CONTRIBUTION	16,810.00	17,312.19	1,835.14	(502.19)	102.99
101-596.591-723.500 WORKERS COMP INSURANCE	6,500.00	4,821.15	895.02	1,678.85	74.17
101-596.591-740.000 OPERATING SUPPLIES CLEANING MATERIAL	22,000.00	23,945.50	4,436.39	(1,945.50)	108.84
101-596.591-740.410 OPERATING SUPPLIES REPAIR PARTS	1,000.00	148.41	0.00	851.59	14.84
101-596.591-808.001 CONTRACTUAL-BUILDINGS & GROUNDS DEPO	2,000.00	1,469.37	108.78	530.63	73.47
101-596.591-808.002 CONTRACTUAL-BUILDINGS & GROUNDS DEPO	3,500.00	3,967.94	555.00	(467.94)	113.37
101-596.591-808.003 CONTRACTUAL-BUILDINGS & GROUNDS DEPO	22,000.00	21,643.42	0.00	356.58	98.38
101-596.591-931.000 BUILDING & GROUNDS MAINTENANCE DEPOT	16,000.00	14,993.34	1,041.06	1,006.66	93.71
101-596.591-931.100 BUILDING & GROUNDS MAINTENANCE GREEN	25,000.00	17,803.56	2,222.77	7,196.44	71.21
101-596.591-932.000 MECHANICAL MAINTENANCE DEPOT	500.00	0.00	0.00	500.00	0.00
101-596.591-933.000 EQUIPMENT MAINTENANCE RADIO MAINTENA	500.00	0.00	0.00	500.00	0.00
101-596.591-933.100 EQUIPMENT MAINTENANCE OFFICE EQUIPME	7,000.00	9,299.74	2,384.44	(2,299.74)	132.85
101-596.591-939.005 VEHICLE MAINTENANCE MECHANICAL	400,000.00	415,045.50	47,826.41	(15,045.50)	103.76
101-596.591-939.015 VEHICLE MAINTENANCE BODYWORK	20,000.00	10,815.92	329.85	9,184.08	54.08
101-596.591-939.020 VEHICLE MAINTENANCE GRAPHICS	4,000.00	3,777.96	0.00	222.04	94.45
Total Dept 596.591 - TRANSIT MAINTENANCE	866,310.00	860,192.62	92,890.94	6,117.38	99.29
<b>Department: 900.000 CAPITAL OUTLAY</b>					
101-900.000-974.000 LAND IMPROVEMENTS	42,000.00	0.00	0.00	42,000.00	0.00
101-900.000-975.010 BUILDINGS & STRUCTURES GRANT MI-2021	16,340.00	11,090.08	370.08	5,249.92	67.87
101-900.000-977.010 MACHINERY & EQUIPMENT GRANT MI-2021-	5,064.00	8,320.21	3,255.84	(3,256.21)	164.30
101-900.000-977.016 MACHINERY & EQUIPMENT GRANT MI-2023-	71,592.00	105,536.00	38,522.50	(33,944.00)	147.41
101-900.000-977.029 MACHINERY & EQUIPMENT GRANT MI-2023-	49,889.00	32,653.00	135.00	17,236.00	65.45
101-900.000-977.039 MACHINERY & EQUIPMENT GRANT MI-2020-	10,619.00	10,619.33	0.00	(0.33)	100.00
101-900.000-981.010 VEHICLE GRANT MI-2021-010	876,282.00	492,835.00	(383,446.80)	383,447.00	56.24
101-900.000-981.029 VEHICLE GRANT MI-2023-029	0.00	383,446.80	383,446.80	(383,446.80)	100.00
Total Dept 900.000 - CAPITAL OUTLAY	1,071,786.00	1,044,500.42	42,283.42	27,285.58	97.45
Expenditures	7,531,559.00	7,126,573.04	712,198.58	404,985.96	94.62

Fund 101 - GENERAL FUND:



	23-24 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024
<b>Fund: 101 GENERAL FUND</b>				
TOTAL EXPENDITURES	7,531,559.00	7,126,573.04	712,198.58	404,985.96



	23-24 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>					
<b>Account Category: Revenues</b>					
<b>Department: 000.000</b>					
101-000.000-665.000	INVESTMENT INCOME	32,927.00	129,260.23	10,970.77	(96,333.23) 392.57
101-000.000-674.000	PRIVATE DONATIONS GENERAL	41,910.00	27,562.51	0.00	14,347.49 65.77
101-000.000-683.000	MISCELLANEOUS GENERAL	1,000.00	36,925.12	8,901.91	(35,925.12) 3,692.51
Total Dept 000.000		75,837.00	193,747.86	19,872.68	(117,910.86) 255.48
<b>Department: 593.537 NEW FREEDOM</b>					
101-593.537-402.000	PROPERTY TAX	0.00	112,266.65	0.00	(112,266.65) 100.00
101-593.537-651.200	USE & ADMISSIONS FEES FARES-DEMAND/R	0.00	11,152.00	0.00	(11,152.00) 100.00
Total Dept 593.537 - NEW FREEDOM		0.00	123,418.65	0.00	(123,418.65) 100.00
<b>Department: 596.537 ROUTINE TRANSIT OPERATIONS</b>					
101-596.537-402.000	PROPERTY TAX	1,358,450.00	1,105,089.86	479,229.07	253,360.14 81.35
101-596.537-432.000	SERVICE CHARGE IN LIEU OF TAXES	3,500.00	3,392.79	0.00	107.21 96.94
101-596.537-437.000	PROPERTY TAXES IFT IFT LEVY - GENERA	25,000.00	24,241.91	8,155.88	758.09 96.97
101-596.537-445.000	INTEREST & PENALTIES (TAXES)	1,500.00	1,650.69	115.34	(150.69) 110.05
101-596.537-502.000	FEDERAL OPERATING (CURRENT YEAR)	566,000.00	0.00	0.00	566,000.00 0.00
101-596.537-502.350	FEDERAL ARPA	1,475,098.00	1,475,098.00	0.00	0.00 100.00
101-596.537-502.400	FEDERAL MOBILITY MANAGEMENT	56,000.00	40,532.00	0.00	15,468.00 72.38
101-596.537-502.600	FEDERAL NEW FREEDOM	142,500.00	102,941.00	71,250.00	39,559.00 72.24
101-596.537-502.800	FEDERAL CAPITAL OUTLAY	1,193,711.00	775,366.00	714,344.00	418,345.00 64.95
101-596.537-539.000	STATE OPERATING (CURRENT YEAR)	2,179,779.00	2,150,169.00	179,178.00	29,610.00 98.64
101-596.537-539.100	STATE OPERATING (PRIOR YEAR)	0.00	216,406.00	0.00	(216,406.00) 100.00
101-596.537-539.400	STATE MOBILITY MANAGEMENT	14,000.00	29,440.74	0.00	(15,440.74) 210.29
101-596.537-539.800	STATE CAPITAL OUTLAY	0.00	191,560.18	78,850.36	(191,560.18) 100.00
101-596.537-573.000	STATE-REIM LOCAL PPT TAX LOSS	0.00	100,034.43	100,034.43	(100,034.43) 100.00
101-596.537-581.100	CHARGES FOR SERVICES RENDERED ZEELAN	46,101.00	31,553.39	0.00	14,547.61 68.44
101-596.537-581.200	CHARGES FOR SERVICES RENDERED PARK T	134,173.00	67,086.50	0.00	67,086.50 50.00
101-596.537-581.900	CHARGES FOR SERVICES RENDERED ZEELAN	3,593.00	2,427.92	0.00	1,165.08 67.57
101-596.537-626.000	FEES-FINANCE/MANAGEMENT TREAS FEE-NS	0.00	45.00	0.00	(45.00) 100.00
101-596.537-642.315	CONCESSIONS & COMMISSIONS BUS SIGNAG	20,000.00	41,126.75	0.00	(21,126.75) 205.63
101-596.537-651.100	USE & ADMISSIONS FEES FARES-FIXED RO	58,000.00	57,905.05	227.95	94.95 99.84
101-596.537-651.101	USE & ADMISSIONS FEES FARES-REDUCED	32,000.00	26,880.00	0.00	5,120.00 84.00
101-596.537-651.102	USE & ADMISSIONS FEES FARES-REDUCED	2,500.00	1,718.50	630.00	781.50 68.74
101-596.537-651.104	USE & ADMISSIONS FEES FARES-ADULT MO	36,000.00	36,585.00	1,966.50	(585.00) 101.63
101-596.537-651.105	USE & ADMISSIONS FEES FARES-DAILY PA	3,000.00	2,449.50	89.70	550.50 81.65
101-596.537-651.106	USE & ADMISSIONS FEES FARES-TICKETS	2,000.00	1,850.00	300.00	150.00 92.50
101-596.537-651.108	USE & ADMISSIONS FEES FARES-ADULT WE	2,500.00	1,810.00	75.00	690.00 72.40
101-596.537-651.109	USE & ADMISSIONS FEES FARES-STUDENT	7,000.00	7,245.00	448.50	(245.00) 103.50
101-596.537-651.200	USE & ADMISSIONS FEES FARES-DEMAND/R	50,000.00	50,299.00	589.00	(299.00) 100.60
101-596.537-651.201	USE & ADMISSIONS FEES FARES-REDUCED	0.00	180.00	0.00	(180.00) 100.00
101-596.537-651.203	USE & ADMISSIONS FEES FARES-PUNCH PA	1,000.00	1,500.00	650.00	(500.00) 150.00
101-596.537-651.204	USE & ADMISSIONS FEES FARES-REDUCED	16,000.00	19,800.00	5,520.00	(3,800.00) 123.75
101-596.537-682.100	REIMBURSEMENTS MICHIGAN TRANSIT POOL	12,118.00	0.00	0.00	12,118.00 0.00
101-596.537-682.200	RECOVERIES INSURANCE	0.00	58,348.17	0.00	(58,348.17) 100.00
101-596.537-683.000	MISCELLANEOUS GENERAL	100.00	42.48	0.00	57.52 42.48
101-596.537-683.100	MISCELLANEOUS COURT RECOVERY FEE	200.00	200.00	0.00	0.00 100.00
101-596.537-683.200	MISCELLANEOUS LOST ELIGIBLE PASS	100.00	85.00	20.00	15.00 85.00
101-596.537-689.000	CASH SHORT/OVER	1,000.00	(940.64)	0.00	1,940.64 (94.06)
101-596.537-693.000	SALE OF FIXED ASSETS	12,900.00	12,900.00	0.00	0.00 100.00



Fund: 101 GENERAL FUND

Account Category: Revenues

Department: 596.537 ROUTINE TRANSIT OPERATIONS

Total Dept 596.537 - ROUTINE TRANSIT OPERATIONS

Revenues

Fund 101 - GENERAL FUND:

TOTAL REVENUES

	23-24 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
Total Dept 596.537 - ROUTINE TRANSIT OPERATIONS	7,455,823.00	6,637,019.22	1,641,673.73	818,803.78	89.02
Revenues	7,531,660.00	6,954,185.73	1,661,546.41	577,474.27	92.33
Fund 101 - GENERAL FUND: TOTAL REVENUES	7,531,660.00	6,954,185.73	1,661,546.41	577,474.27	



MAX TRANSPORTATION CASH DISBURSEMENT REPORT FOR MAX TRANSPORTATION

EXP CHECK RUN DATES 09/01/2024 - 09/30/2024

POSTED  
PAID

Invoice Number	Date Paid	Paid By Check Number	Vendor Name	Description	Inv Amt
1001538586	09/05/2024	11354	ACCIDENT FUND	INSURANCE PREMIUM FOR ACCT A010116895	8,950.60
176	09/05/2024	11355	BRITT CHIROPRACTIC	AGILITY TESTS FOR MAX	250.00
217582	09/05/2024	11356	EMPIRE PEST CONTROL LLC	DEPOT - PEST TREATMENT JUNE	105.00
217012	09/05/2024	11356	EMPIRE PEST CONTROL LLC	DEPOT - PEST TREATMENT MAY	195.00
217357	09/05/2024	11356	EMPIRE PEST CONTROL LLC	DEPOT - PEST TREATMENT - MAY	105.00
003	09/05/2024	11357	FOGGWAY LLC	STORAGE UNIT RENT	2,198.00
AUG-2024	09/05/2024	11358	HOLLAND BOARD OF PUBLIC WORKS	10952040-02	11.50
8-8-24	09/05/2024	11359	HOLLAND CHARTER TOWNSHIP	PUBLIC UTILITIES GREENWAY - ACCT 5122166	377.76
08-01-24	09/05/2024	11359	HOLLAND CHARTER TOWNSHIP	GREENWAY FIRE LINE	23.35
2025-00654	09/05/2024	11360	HOLLAND CITY TREASURER	AUGUST ACCT FINANCE/TREASURER FEE	9,751.91
LS03808	09/05/2024	11361	LEFF, SARAH	WEBSITE MAINTENANCE & HOSTING	125.00
44029	09/05/2024	11362	NEW DAWN LINEN SERVICE, LLC	RUGS FOR MAX	46.13
715565679	09/05/2024	11363	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C	DAWN B., BRIAN V., BALTAZAR B., DOUG E., DOU	426.00
08-20-24-REIMBURSEME	09/05/2024	11364	PEDERSEN, SHELBY	BAGELS FOR VIA TRAINING	35.42
8-12-24	09/05/2024	11365	PITNEY BOWES BANK INC	ACCT 8000-9000-1011-9216 POSTAGE SERVICES FO	564.37
33144	09/05/2024	11366	TRANSCO GROUP USA INC	CONSULTING SERVICES	322.50
IN00468748	09/05/2024	11367	VANGUARD FIRE & SECURITY SYSTEMS, INC.	GREENWAY FIRE SERVICES	475.00
853809	09/05/2024	11368	WESTENBROEK MOWER INC	SUPPLIES FOR MAX- TRIMMER	153.96
8264216	09/05/2024	11369	WYRICK CO.	SUPPLIES FROM MAX	403.20
REMIT	09/05/2024	964	MERS - ACH	Remittance Check	156.15
AUGUST 2024	09/05/2024	965	AFLAC	INSURANCE PREMIUM	984.36
REMIT	09/05/2024	966	EFTPS	Remittance Check	329.46
2024-09-05	09/05/2024	967	MERCANTILE BANK OF MICHIGAN - ACH	EMPLOYER CONTRIBUTION SINGLE HSA GOLD GHANSA	430.77
2024-09-05	09/05/2024	968	SEMCO ENERGY - ACH	GAS SEMCO BILLS FOR MAX DEPOT AND GREENWAY	539.54
REMIT	09/05/2024	969	STATE OF MICHIGAN	Remittance Check	65.04
2561318	09/12/2024	11370	APPLIED IMAGING INC	MAX COPIER SERVICES	450.60
2587882	09/12/2024	11370	APPLIED IMAGING INC	CONTRACTED SERVICE	282.51
1431683	09/12/2024	11371	ARNOLD SALES	SUPPLIES FOR MAX	204.54
1429446	09/12/2024	11371	ARNOLD SALES	SUPPLIES FOR MAX	533.81
3704	09/12/2024	11372	BOSCH'S LANDSCAPE & LAWN SPECIALTIES INC	LANDSCAPING APPLICATION	129.00
161219	09/12/2024	11373	CCS TECHNOLOGIES, INC	SEPT SERVICES FOR MAX	1,077.50
160871	09/12/2024	11373	CCS TECHNOLOGIES, INC	AUG SERVICES	1,054.50
161041	09/12/2024	11373	CCS TECHNOLOGIES, INC	BILLABLE SERVICES	72.50
67804	09/12/2024	11374	CHROMATIC GRAPHICS INC	HATS FOR MAX	412.80
344574	09/12/2024	11375	CUNNINGHAM DALMAN PC	EMPLOYMENT CONSULTS	90.00
345059	09/12/2024	11375	CUNNINGHAM DALMAN PC	GENERAL MATTERS	180.40
9-3-24	09/12/2024	11376	GUARDIAN LIFE INSURANCE COMPANY	STD FOR RAY MONTES	327.65
9-5-24	09/12/2024	11377	HOLLAND BOARD OF PUBLIC WORKS	BOARD OF PUBLIC WORKS - 77533918-00	40.00
2024-09-22	09/12/2024	11377	HOLLAND BOARD OF PUBLIC WORKS	MAX UTILITIES	3,344.60
14363333	09/12/2024	11378	J&H OIL CO	DIESEL EXHAUST FLUID FOR MAX	442.32
5031145435	09/12/2024	11379	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PRINTER SERVICES	862.85
91951	09/12/2024	11380	KUSHNER & COMPANY INC	AUGUST 2024 SERVICES FOR MAX	169.00
654185-5	09/12/2024	11381	MIDWEST COMMUNICATIONS, INC	ADS FOR MAX	371.54
44354	09/12/2024	11382	NEW DAWN LINEN SERVICE, LLC	RUGS FOR MAX	46.13
715576102	09/12/2024	11383	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C	HEALTH SCREENING FOR; S. STAAL, J. VANGRONIN	368.00
715587534	09/12/2024	11383	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C	HEALTH SCREENING FOR KELLY SWECKER	86.00
2289	09/12/2024	11384	PARTNERS IN ACTION, INC	CONSULTING TRAINING SERVICES	1,850.00
REMIT	09/12/2024	11385	STATE OF MICHIGAN	Remittance Check	426.44
209-1041565	09/12/2024	11386	THE GOODYEAR TIRE & RUBBER COMPANY	TIRES FOR MAX	988.36
209-1041564	09/12/2024	11386	THE GOODYEAR TIRE & RUBBER COMPANY	TIRES FOR MAX	988.36
8238502-2333-5	09/12/2024	11387	WASTE MANAGEMENT OF MICHIGAN INC.	WASTE SERVICES	108.78

MAX TRANSPORTATION CASH DISBURSEMENT REPORT FOR MAX TRANSPORTATION

EXP CHECK RUN DATES 09/01/2024 - 09/30/2024

POSTED  
PAID

Invoice Number	Date Paid	Paid By Check Number	Vendor Name	Description	Inv Amt
8238501-2333-7	09/12/2024	11387	WASTE MANAGEMENT OF MICHIGAN INC.	WASTE SERVICES	108.78
REMIT	09/12/2024	970	MERS - ACH	Remittance Check	3,205.65
REMIT	09/12/2024	971	MISSION SQUARE - ACH	PLAN 306713	2,098.20
6011362267	09/12/2024	972	STAPLES - ACH	BATTERY BACK UPS	79.01
6008524020	09/12/2024	972	STAPLES - ACH	OFFICE SUPPLIES FOR MAX	142.82
REMIT	09/12/2024	973	EFTPS	Remittance Check	30,000.71
REMIT	09/12/2024	974	STATE OF MICHIGAN	Remittance Check	5,016.42
20240103	09/19/2024	11388	MACATAWA AREA COORDINATING COUNCIL	MI-2023-016 FIRST & LAST MILE DATA COLLECTIO	9,100.00
20241206	09/19/2024	11388	MACATAWA AREA COORDINATING COUNCIL	MI-2023-016 FIRST & LAST MILE DATA COLLECTIO	9,800.00
20241107	09/19/2024	11388	MACATAWA AREA COORDINATING COUNCIL	MI-2023-016 FIRST & LAST MILE DATA COLLECTIO	9,500.00
20241002	09/19/2024	11388	MACATAWA AREA COORDINATING COUNCIL	MI-2023-016 FIRST & LAST MILE DATA COLLECTIO	9,800.00
MAX102	09/26/2024	11389	ANDREWS TECHNOLOGY HMC, INC.	TIME CLOCK SYSTEM	135.00
287322698165X0914202	09/26/2024	11390	AT&T MOBILITY	FIRST NET AT&T SERVICES	181.12
4540	09/26/2024	11391	BOSCH'S LANDSCAPE & LAWN SPECIALTIES INC	FERTILIZER PROGRAM - 3RD APPLICATION	129.00
67669	09/26/2024	11392	CHROMATIC GRAPHICS INC	CLOTHES FOR MAX	251.61
67331	09/26/2024	11392	CHROMATIC GRAPHICS INC	CLOTHES FOR MAX	260.00
67611	09/26/2024	11392	CHROMATIC GRAPHICS INC	MAX LOGO EMBROIDERY	67.00
67612	09/26/2024	11392	CHROMATIC GRAPHICS INC	POLOS	478.00
MIHOL473098	09/26/2024	11393	FASTENAL COMPANY	3/8" X 50' PRESSURE HOSE	214.33
REMIT	09/26/2024	11394	GOODMAN FROST PLLC	Remittance Check	412.72
77526909-01-9-2024	09/26/2024	11395	HOLLAND BOARD OF PUBLIC WORKS	GREENWAY UTILITIES	1,225.75
68554	09/26/2024	11396	MCNALLY ELEVATOR COMPANY INC	REGULAR MAINTENANCE FOR AUGUST 2024 THROUGH	819.10
44665	09/26/2024	11397	NEW DAWN LINEN SERVICE, LLC	RUGS FOR MAX	46.13
44979	09/26/2024	11397	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	46.13
715597265	09/26/2024	11398	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C	HEALTH SCREENING FOR MARGARITA LOPEZ AND ROB	127.50
787619	09/26/2024	11399	ONE WAY PRODUCTS, INC	WASH AND WAX SOLUTION FOR BUS WASH SYSTEM	1,037.40
REMIT	09/26/2024	11400	STATE OF MICHIGAN	Remittance Check	426.44
209-1041600	09/26/2024	11401	THE GOODYEAR TIRE & RUBBER COMPANY	TIRES FOR MAX	785.30
821259263	09/26/2024	11402	VSP INSURANCE CO (CT)	OCTOBER 2024 CLIENT ID 40158252	1,173.77
821259262	09/26/2024	11402	VSP INSURANCE CO (CT)	COBRA SEPT 2024 CLIENT ID 40158252	27.46
RIS0005977887	09/26/2024	975	DELTA DENTAL PLAN OF MICHIGAN INC - ACH	OCTOBER 2024 FOR MAX	3,312.96
RIS0005977888	09/26/2024	975	DELTA DENTAL PLAN OF MICHIGAN INC - ACH	SEPT 2024 COBRA FOR MAX	30.06
REMIT	09/26/2024	976	MERS - ACH	Remittance Check	13,991.23
REMIT	09/26/2024	977	MISSION SQUARE - ACH	PLAN 306713	2,094.61
REMIT	09/26/2024	978	EFTPS	Remittance Check	32,487.04
REMIT	09/26/2024	979	STATE OF MICHIGAN	Remittance Check	5,372.01
OCT 2024	09/26/2024	980	WESTERN MICHIGAN HEALTH INSURANCE POOL - ACH	OCT 2024 HEALTH INSURANCE	86,910.25
<b>Report Total:</b>					<b>272,826.72</b>