MAX Transportation Authority Board
Meeting Agenda
JUNE 22 MEETING CANCELLED

1. Board Review - Information
    a. MAX Monthly Performance Report - Information
    b. Ridership Reports for May 2026 - Information
    c. Financial Reports for May 2026 - Information
    d. Expenditure Reports for May 2026 – Information

Next meeting is Monday, July 27, 2026 at 3:30 p.m.

Monthly Perfomance Metric '26												
Month	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Total FR	18,822	14,828	16,171	13,042	16,509	17,649	17,700	15,863				
Total DR	4,966	4,120	4,439	4,253	4,902	5,362	4,885	4,546				
Total Night Owl	485	389	387	400	411	409	435	417				
Total Rides	24,273	19,337	20,997	17,695	21,822	23,420	23,020	20,826	-	-	-	-
On-Time Perf % FR	95.6	96.9	95.6	95.1	96.0	96.7	96.8	95.4				
On-Time Perf % DR	96.3	95.5	96.0	95.6	97.5	98.0	98.0	97.9				
Diesel	3,168	2,738	2,608	2,310	2,374	2,334	2,167					
Gasoline	6,791	5,377	6,511	6,016	6,343	7,117	7,078					
Propane	-	-	-	-	-	-	-	-				
Monthly Fuel Cost	$21,547.23	$18,861.50	$17,880.14	$17,143.02	$18,666.43	$26,689.28	$30,896.72					
Total FT Drivers						35	33	32				
Total PT- A Drivers						4	6	7				
Total PT- B Drivers						6	6	6				
Fleet **at or past** Useful Life	5	5	5	5	5	9	9	9				
Fleet Past ULB	-	-	-	-	-	-	-	-				
Accidents	5	3	4	6	5	3	3	4				

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.	%	Auxiliary	%	Total Rides	City of Holland	%	Holland Twp.	%	City of Zeeland	%	Zeeland Twp.	%	Park Twp.	%	Auxiliary	%
Oct-23	16,417	8,680	53	6,472	39	1,265	8	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	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	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	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	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	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	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	1,905	10	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	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	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	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	455	3	3,938	1,814	46	1,594	40	219	6	34	1	277	7	0	0
Total	**197,275**	**105,585**	**54**	**76,559**	**39**	**12,771**	**6**	**0**	**0**	**2,360**	**1**	**44,115**	**20,534**	**47**	**16,932**	**38**	**2,581**	**6**	**542**	**1**	**3,433**	**8**	**93**	**0**
Oct-24	19,648	10,051	51	8,175	42	1,422	7	0	0	0	0	4,729	2,099	44	1,910	40	284	6	58	1	378	8	0	0
Nov-24	17,707	9,225	52	7,293	41	1,189	7	0	0	0	0	4,322	2,006	46	1,700	39	192	4	50	1	252	6	122	3
Dec-24	17,017	9,081	53	6,901	41	1,035	6	0	0	0	0	4,139	1,993	48	1,629	39	221	5	43	1	253	6	0	0
Jan-25	16,273	8,748	54	6,570	40	955	6	0	0	0	0	4,459	2,112	47	1,748	39	268	6	51	1	280	6	0	0
Feb-25	16,498	9,029	55	6,583	40	886	5	0	0	0	0	4,929	2,230	45	1,977	40	292	6	55	1	375	8	0	0
Mar-25	17,261	9,386	54	6,884	40	991	6	0	0	0	0	5,187	2,317	45	2,137	41	280	5	45	1	408	8	0	0
Apr-25	17,544	9,459	54	6,933	40	1,152	7	0	0	0	0	5,171	2,417	47	2,119	41	239	5	59	1	337	7	0	0
May-25	17,558	8,833	50	6,017	34	1,113	6	0	0	1,595	9	4,746	2,213	47	1,853	39	273	6	87	2	320	7	0	0
Jun-25	15,735	8,795	56	5,803	37	1,137	7	0	0	0	0	4,737	2,256	48	1,730	37	237	5	80	2	434	9	0	0
Jul-25	17,281	9,667	56	6,580	38	1,034	6	0	0	0	0	5,008	2,326	46	1,824	36	237	5	69	1	440	9	112	2
Aug-25	16,304	9,093	56	6,140	38	1,071	7	0	0	0	0	4,716	2,157	46	1,876	40	242	5	61	1	380	8	0	0
Sep-25	16,876	9,181	54	6,159	36	1,246	7	0	0	290	2	5,288	2,565	49	2,013	38	256	5	67	1	387	7	0	0
Total	**205,702**	**110,548**	**54**	**80,038**	**39**	**13,231**	**6**	**0**	**0**	**1,885**	**1**	**57,431**	**26,691**	**46**	**22,516**	**39**	**3,021**	**5**	**725**	**1**	**4,244**	**7**	**234**	**0**
Oct-25	18,822	10,480	56	6,765	36	1,577	8	0	0	0	0	4,966	2,203	44	2,042	41	274	6	72	1	375	8	0	0
Nov-25	14,828	8,236	56	5,445	37	1,147	8	0	0	0	0	4,120	1,788	43	1,683	41	215	5	61	1	297	7	76	2
Dec-25	16,171	8,685	54	5,898	36	1,168	7	0	0	420	3	4,439	1,957	44	1,886	42	257	6	60	1	279	6	0	0
Jan-26	13,287	7,187	54	5,084	38	1,016	8	0	0	0	0	4,253	1,890	44	1,755	41	234	6	66	2	308	7	0	0
Feb-26	16,509	9,109	55	6,159	37	1,241	8	0	0	0	0	4,902	2,154	44	2,065	42	279	6	81	2	323	7	0	0
Mar-26	17,649	10,157	58	6,199	35	1,293	7	0	0	0	0	5,362	2,433	45	2,205	41	292	5	73	1	359	7	0	0
Apr-26	17,700	9,778	55	6,696	38	1,226	7	0	0	0	0	4,885	2,313	47	1,961	40	244	5	56	1	311	6	0	0
May-26	15,863	8,935	56	5,723	36	1,205	8	0	0	0	0	4,546	2,129	47	1,803	40	266	6	56	1	292	6	0	0
Jun-26	0	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###
Jul-26	0	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###
Aug-26	0	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###
Sep-26	0	0	###	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###
Total	**130,829**	**72,567**	**55**	**47,969**	**37**	**9,873**	**8**	**0**	**0**	**420**	**0**	**37,473**	**16,867**	**45**	**15,400**	**41**	**2,061**	**5**	**525**	**1**	**2,544**	**7**	**76**	**0**

Macatawa Area Express Ridership by Government Unit

Fiscal Year	Night Owl									Total												
	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-23	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	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	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	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	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	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	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	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	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	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	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	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
Total	**4,553**	**1,473**	**32**	**2,150**	**47**	**929**	**20**	**1**	**0**	**245,943**	**127,592**	**52**	**95,641**	**39**	**16,281**	**7**	**543**	**0**	**3,433**	**3**	**2,453**	**1**
Oct-24	588	231	39	259	44	97	16	1	0	24,965	12,381	50	10,344	41	1,803	7	59	0	378	2	0	0
Nov-24	527	218	41	223	42	86	16	0	0	22,556	11,449	51	9,216	41	1,467	7	50	0	252	1	122	1
Dec-24	476	202	42	191	40	83	17	0	0	21,632	11,276	52	8,721	40	1,339	6	43	0	253	1	0	0
Jan-25	577	261	45	220	38	92	16	4	1	21,309	11,121	52	8,538	40	1,315	6	55	0	280	1	0	0
Feb-25	659	285	43	260	39	94	14	20	3	22,086	11,544	52	8,820	40	1,272	6	75	0	375	2	0	0
Mar-25	694	304	44	257	37	112	16	21	3	23,142	12,007	52	9,278	40	1,383	6	66	0	408	2	0	0
Apr-25	664	289	44	249	38	105	16	21	3	23,379	12,165	52	9,301	40	1,496	6	80	0	337	1	0	0
May-25	624	219	35	264	42	121	19	20	3	22,928	11,265	49	8,134	35	1,507	7	107	0	320	1	1,595	7
Jun-25	579	158	27	271	47	129	22	21	4	21,051	11,209	53	7,804	37	1,503	7	101	0	434	2	0	0
Jul-25	577	165	29	256	44	136	24	20	3	22,866	12,158	53	8,660	38	1,407	6	89	0	440	2	112	0
Aug-25	587	170	29	256	44	140	24	21	4	21,607	11,420	53	8,272	38	1,453	7	82	0	380	2	0	0
Sep-25	596	209	35	239	40	126	21	22	4	22,760	11,955	53	8,411	37	1,628	7	89	0	387	2	290	1
Total	**7,148**	**2,711**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**270,281**	**139,950**	**52**	**105,499**	**39**	**17,573**	**7**	**896**	**0**	**4,244**	**2**	**2,119**	**1**
Oct-25	485	154	32	207	43	100	21	24	5	24,273	12,837	53	9,014	37	1,951	8	96	0	375	2	0	0
Nov-25	389	119	31	157	40	93	24	20	5	19,337	10,143	52	7,285	38	1,455	8	81	0	297	2	76	0
Dec-25	387	100	26	195	50	73	19	19	5	20,997	10,742	51	7,979	38	1,498	7	79	0	279	1	420	2
Jan-26	400	127	32	176	44	79	20	18	5	17,940	9,204	51	7,015	39	1,329	7	84	0	308	2	0	0
Feb-26	411	132	32	177	43	82	20	20	5	21,822	11,395	52	8,401	38	1,602	7	101	0	323	1	0	0
Mar-26	409	103	25	211	52	73	18	22	5	23,420	12,693	54	8,615	37	1,658	7	95	0	359	2	0	0
Apr-26	435	119	27	228	52	67	15	21	5	23,020	12,210	53	8,885	39	1,537	7	77	0	311	1	0	0
May-26	417	93	22	237	57	68	16	19	5	20,826	11,157	54	7,763	37	1,539	7	75	0	292	1	0	0
Jun-26	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###
Jul-26	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###
Aug-26	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###
Sep-26	0	0	###	0	###	0	###	0	###	0	0	###	0	###	0	###	0	###	0	###	0	###
Total	**3,333**	**947**	**28**	**1,588**	**48**	**635**	**19**	**163**	**5**	**171,635**	**90,381**	**53**	**64,957**	**38**	**12,569**	**7**	**688**	**0**	**2,544**	**1**	**496**	**0**

Historical Ridership FY2000-FY2025
7,747,241

Historical Ridership Through FY2026
7,918,876

MACATAWA AREA EXPRESS (MAX) TRANSPORTATION AUTHORITY - 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		
	MAY. '26	MAY. '25	% CHG.	MAY. '26	MAY. '25	% CHG.	MAY. '26	MAY. '25	% CHG.
ROUTE 1	2,183	2,174	0.4%	109.2	100.7	8.4%	0.0	11.8	-100.0%
ROUTE 2	2,053	2,065	-0.6%	102.7	95.5	7.5%	0.0	12.0	-100.0%
ROUTE 3	2,127	1,893	12.4%	106.4	90.1	18.0%	0.0	0.0	0.0%
ROUTE 4	1,684	2,006	-16.1%	84.2	95.5	-11.8%	0.0	0.0	0.0%
ROUTE 5	2,023	1,943	4.1%	101.2	92.5	9.4%	0.0	0.0	0.0%
ROUTE 6	3,029	3,240	-6.5%	151.5	151.7	-0.2%	0.0	11.0	-100.0%
ROUTE 7	1,496	1,470	1.8%	74.8	70.0	6.9%	0.0	0.0	0.0%
ROUTE 8	1,268	1,172	8.2%	63.4	55.8	13.6%	0.0	0.0	0.0%
AUXILIARY	0	1,595	-100.0%	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
REGULAR	9,039	11,327	-20.2%	452.0	458.5	-1.4%	0.0	340.0	-100.0%
YOUTH	1,799	1,658	8.5%	90.0	78.6	14.4%	0.0	1.6	-100.0%
SENIOR	2,524	2,133	18.3%	126.2	100.7	25.3%	0.0	3.6	-100.0%
ADA	2,501	2,440	2.5%	125.1	114.1	9.6%	0.0	8.6	-100.0%
TOTAL	**15,863**	**17,558**	**-9.7%**	**793.2**	**751.9**	**5.5%**	**0.0**	**353.8**	**-100.0%**

	TOTAL MONTHLY BOARDING		
	MAY. '26	MAY. '25	% CHG.
CITY OF HOLLAND	8,936	8,833	1.2%
HOLLAND TWP.	5,723	6,017	-4.9%
CITY OF ZEELAND	1,205	1,113	8.2%
ZEELAND TWP.	0	0	0.0%
PARK TWP.	0	0	#DIV/0!
AUXILIARY	0	1,595	-100.0%

RESERVE-A-MAX	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	MAY. '26	MAY. '25	% CHG.	MAY. '26	MAY. '25	% CHG.	MAY. '26	MAY. '25	% CHG.
REGULAR	795	754	5.4%	39.8	33.6	18.3%	0.0	9.8	-100.0%
YOUTH	261	111	135.1%	13.1	5.3	146.2%	0.0	0.0	0.0%
SENIOR	631	681	-7.3%	31.6	29.7	6.2%	0.0	11.6	-100.0%
ADA	2,859	3,200	-10.7%	143.0	143.0	0.0%	0.0	39.0	-100.0%
TOTAL	**4,546**	**4,746**	**-4.2%**	**227.3**	**211.6**	**7.4%**	**0.0**	**60.4**	**-100.0%**

	TOTAL MONTHLY BOARDING		
	MAY. '26	MAY. '25	% CHG.
CITY OF HOLLAND	2,129	2,213	-3.8%
HOLLAND TWP.	1,803	1,853	-2.7%
CITY OF ZEELAND	266	273	-2.6%
ZEELAND TWP.	56	87	-35.6%
PARK TWP.	292	320	-8.8%
AUXILIARY	0	0	0.0%

NIGHT OWL	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	MAY. '26	MAY. '25	% CHG.	MAY. '26	MAY. '25	% CHG.	MAY. '26	MAY. '25	% CHG.
REGULAR	184	282	-34.8%	9.2	13.2	-30.3%	0.0	0.8	-100.0%
YOUTH	7	9	-22.2%	0.4	0.4	-12.5%	0.0	0.0	0.0%
SENIOR	41	61	-32.8%	2.1	2.7	-24.1%	0.0	1.0	-100.0%
ADA	185	272	-32.0%	9.3	12.0	-22.9%	0.0	4.0	-100.0%
TOTAL	**417**	**624**	**-33.2%**	**20.9**	**28.3**	**-26.3%**	**0.0**	**5.8**	**-100.0%**

	TOTAL MONTHLY BOARDING		
	MAY. '26	MAY. '25	% CHG.
CITY OF HOLLAND	93	219	-57.5%
HOLLAND TWP.	237	264	-10.2%
CITY OF ZEELAND	68	121	-43.8%
ZEELAND TWP.	19	20	-5.0%
-	0	0	#DIV/0!

OVERALL RIDERSHIP	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	MAY. '26	MAY. '25	% CHG.	MAY. '26	MAY. '25	% CHG.	MAY. '26	MAY. '25	% CHG.
REGULAR	10,018	12,363	-19.0%	500.9	505.2	-0.9%	0.0	350.6	-100.0%
YOUTH	2,067	1,778	16.3%	103.4	84.3	22.6%	0.0	1.6	-100.0%
SENIOR	3,196	2,875	11.2%	159.8	133.0	20.2%	0.0	16.2	-100.0%
ADA	5,545	5,912	-6.2%	277.3	269.3	3.0%	0.0	51.6	-100.0%
TOTAL	**20,826**	**22,928**	**-9.2%**	**1,041.3**	**991.8**	**5.0%**	**0.0**	**420.0**	**-100.0%**

	TOTAL MONTHLY BOARDING		
	MAY. '26	MAY. '25	% CHG.
CITY OF HOLLAND	11,158	11,265	-1.0%
HOLLAND TWP.	7,763	8,134	-4.6%
CITY OF ZEELAND	1,539	1,507	2.1%
ZEELAND TWP.	75	107	-29.9%
PARK TWP.	292	320	-8.8%
AUXILIARY	0	1,595	-100.0%

	ON-TIME PERCENTAGE		
	MAY. '26	MAY. '25	DIFF. (+/-)
FIXED ROUTE	95.4%	95.4%	0.0%
RESERVE-A-MAX	97.9%	99.5%	-1.6%

	SERVICE DAYS	
	MAY. '26	MAY. '25
WEEKDAYS	20	21
SATURDAYS	0	5

	DISTRIBUTION OF RIDERSHIP		
	MAY. '26	MAY. '25	DIFF. (+/-)
FIXED ROUTE	76.17%	76.58%	-0.41%
RESERVE-A-MAX	21.83%	20.70%	1.13%
TWILIGHT	0.00%	0.00%	0.00%
NIGHT OWL	2.00%	2.72%	-0.72%
TBD	0.00%	0.00%	0.00%

Macatawa Area Express Transportation Authority

Meeting Date: 06/22/2026	**Agenda Item:**
Subject: Financial Reports for 05/31/2026–Unaudited	**Prepared By:** Wayne Reed, City Finance

Recommendation: Accept Financial Reports as information

Attached are Budget Performance Reports for the eight months ended May 31, 2026 (66.67% of year). The FY26 audit will be scheduled to begin late 2026. The attached reports reflect the activities of the MAX as well as capital.

Financial statements are presented in the following manner:

- *General Fund Balance Sheet Report.* This report includes a calculation of the Unassigned Fund Balance % of Total **Operational** Expenditures. The Government Finance Officers Association (GFOA) states that fund balance predicts a government's fiscal health and ability to weather financial challenges. Therefore, this is an important ratio to track. The report provides this for FY 2024 (actual), FY 2025 (actual) and FY 2026 (budget). This ratio has declined from 65% to an anticipated 26% over the three years presented.
- *MAX Cash and Investment Portfolio Status Report.* City Finance sends this report to MAX each week. This presents the total available cash and investments. The current balance is allocated to liquid accounts given the recent strains on cash flow and potential disruption with federal funding. The total cash can vary from fund balance due to timing of cash flows and accounting treatment for revenue and expenditure recognition.
- *Budget Report by Department (in summary).* This includes all activities of the General Fund, including Transit Operations, New Freedom and Mobility Management
- *Transit Operations Budget Report* – this summarizes the activity for transit operations, not including those allocated to New Freedom or Mobility Management
- *New Freedom Budget Report* – activity for New Freedom Grant
- *Mobility Management Report* – activity for Mobility Management

Revenues

Operating revenues for routine transit currently total $2,331,407.76, or 33.34% of budget. The lower than anticipated amount is primarily a timing difference as a large portion of revenues are not received until the end of the fiscal year. March operating revenues are mostly composed of State Operating Assistance, investment income, bus wrap revenue, and fare collection revenues. Zeeland City, Zeeland Township, and Park Township are billed quarterly for services rendered. Federal operating grant revenues are typically received mid-late September.

Expenses

Operating expenditures for routine transit for the eight months ended May 31, 2026, totaled $3,768,708.49, or 61.09% of budget. The overall percentage of operating expenses appears to be tracking within budget, however, there are several accounts that are over budget. These will be addressed as part of budget amendments later this year.

Macatawa Area Express Transportation Authority

Some notes to consider while reviewing the current revenues and expenditures:

Revenues:

- Property Tax-Allocated accounts show a budget of $(142,500.00) due to New Freedom revenue sharing allocation. The New Freedom grant is a 50% Federal/50% Local grant match and MAX uses Property Tax revenues as their match funding source. The property taxes are reallocated through a journal entry from the Regular Service account to the New Freedom property tax account each quarter. Allocations of $44,862.71 have been applied.
- Starting with Q1 2026 reporting, MDOT has implemented the new PTIMS system replacing PTMS. As such, reporting is experiencing some delays and extended deadlines and subsequently reimbursements may also be delayed.
- MAX opted to complete a quarterly draw for Federal Operating Assistance for Q1 for $628,000. Historically, this has been received mid-late September so is ahead of schedule. Total end-of-year receipts will be lower due to this earlier draw.

Expenditures:

- Cash Short/Over account shows $309.86 balance year to date. MAX staff continues to monitor the impact of new financial and rider data collection systems on reporting and changes to this account.

Grant Activity

- ✓ Federal Operating Grant Revenue: $628,000 of $3,155,249 budgeted has been received. MAX typically receives Federal Operating grant revenues toward the end of the fiscal year, generally in mid-late September, however opted to complete a $628,000 quarterly draw for Q1. MAX staff chose to reallocate $400,000 to operating assistance in FY2025. This will be addressed as part of a budget amendment later this year.
- ✓ State Operating Grant Revenue (received at the beginning of each month) - $1,234,128 of $1,658,559 has been received.
- ✓ New Freedom Grant (grant request submitted after the end of each quarter) - $21,772 of $142,500 has been received. Receipts were delayed from the State due to PTIMS implementation.
- ✓ Mobility Management Federal and State Grants (grant request submitted after the end of each quarter) - $0 of $79,445 has been received. Receipts are delayed from the State due to PTIMS implementation.

MAX TRANSPORTATION
BALANCE SHEET

GL Number	Description	YTD Balance 09/30/2024	YTD Balance 09/30/2025	Beg. Balance 5/31/2026	
Cash					
101-000.000-001.100	RESTRICTED CASH DUE FRM RESTRICTED CASH/	654,102.00	654,102.00	654,102.00	
101-000.000-001.675	CASH DUE FROM CASH/INV POOL	3,657,207.06	2,791,441.03	1,614,115.24	
Total Cash		4,311,309.06	3,445,543.03	2,268,217.24	
Other Assets					
101-000.000-004.000	PETTY CASH GENERAL	900.00	900.00	900.00	
101-000.000-018.000	ACCOUNTS RECEIVABLE GENERAL	140,620.53	62,919.26	(21,592.07)	
101-000.000-028.000	TAXES RECEIVABLE	34,763.58	65,594.94	40,209.09	
101-000.000-029.000	IFT TAXES RECEIVABLE	632.70	318.90	(754.83)	
101-000.000-031.000	ALLOWANCE FOR UNCOLLECTIBLE TAXES	(2,780.09)	(3,109.46)	(3,109.46)	
101-000.000-062.000	LEASE RECEIVABLE	9,437.63	9,437.63	9,437.63	
101-000.000-078.000	DUE FROM STATE OF MICHIGAN	185,782.67	118,744.15	-	
101-000.000-079.000	DUE FROM FEDERAL GOVT	757,568.54	516,972.99	-	
101-000.000-083.000	DUE FROM EMPLOYEES	-	351.74	-	
101-000.000-123.000	PREPAID EXPENSE GENERAL	94,786.31	217,990.89	12,308.72	
101-000.000-123.005	PREPAID ITEMS-MTP LIABILITY FUND	12,187.00	56,322.00	56,322.00	
101-000.000-123.010	PREPAID ITEMS-MTP PROPERTY DAMAGE FUND	4,707.00	4,707.00	4,707.00	
101-000.000-123.015	PREPAID ITEMS-MTP SETTLEMENT	125,570.44	-	-	
Other Assets		1,364,176.31	1,051,150.04	98,428.08	
Total Assets		5,675,485.37	4,496,693.07	2,366,645.32	
Liabilities					
101-000.000-201.000	CONTRACTS PAYABLE	107,914.06	-	-	
101-000.000-202.000	ACCOUNTS PAYABLE GENERAL	426,900.46	173,020.02	-	
101-000.000-257.000	ACCRUED WAGES PAYABLE GENERAL	90,981.42	110,478.25	-	
101-000.000-360.000	DEFERRED REVENUE GENERAL	-	101,290.42	10,364.05	
101-000.000-360.100	DEFERRED REVENUE REAL PROPERTY TAX	28,736.37	30,260.73	30,260.73	
Total Liabilities		654,532.31	415,049.42	40,624.78	
Fund Equity					
101-000.000-390.000	FUND BALANCE - UNASSIGNED	4,366,851.06	3,427,541.65	1,671,918.54	
101-000.000-391.005	RESTRICTED BUS REPLACEMENT	300,000.00	300,000.00	300,000.00	
101-000.000-391.010	RESTRICTED CONTINGENCY	100,000.00	100,000.00	100,000.00	
101-000.000-391.015	RESTRICTED LOCAL GRANT MATCH	100,000.00	100,000.00	100,000.00	
101-000.000-391.020	RESTRICTED OPERATING (WORKING CAPITAL)	100,000.00	100,000.00	100,000.00	
101-000.000-391.025	RESTRICTED TROLLEY REPLACEMENT	18,102.00	18,102.00	18,102.00	
101-000.000-391.030	RESTRICTED ZEELAND CITY 2000	36,000.00	36,000.00	36,000.00	
Total Fund Equity		5,020,953.06	4,081,643.65	2,326,020.54	
TOTAL LIABILITIES AND FUND BALANCE		5,675,485.37	4,496,693.07	2,366,645.32	
		-	-	-	
Fund Balance Summary					
BEG. FUND BALANCE		4,945,328.46	5,020,953.06	4,081,643.65	
+ NET OF REVENUES & EXPENDITURES		75,624.60	(939,309.41)	(1,755,623.11)	*
= ENDING FUND BALANCE		5,020,953.06	4,081,643.65	2,326,020.54	
		Actual	Actual	Budget	
Total Expenditures		7,886,481.31	7,958,648.56	6,725,883.00	
Less: Capital Expenditures		(1,158,337.71)	(1,094,165.07)	(197,688.00)	
General Fund Less Capital Expenditures		6,728,143.60	6,864,483.49	6,528,195.00	
Unassigned Fund Balance % of Total Expenditures		65%	50%	26%	

* FY 2026 budgeted increase (decrease) operational expenditures

MACATAWA AREA TRANSPORTATION AUTHORITY - CASH AND INVESTMENT PORTFOLIO STATUS REPORT

May 29, 2026

Cash or Investment Type	Fifth Third & HNB	West Michigan Community Bank	Michigan Class	Mercantile	Flagstar	Huntington Liquidity Portal	United Federal Credit Union	Other Financial Arrangements	TOTAL	Percent Of Grand Total
POOLED										
Short-Term Money Management:										
- Cash in Bank Deposit Account	121,870.22								121,870.22	5.38%
- Michigan Class Funds			914,840.21						914,840.21	40.40%
- Huntington Liquidity Portal						1,227,731.18			1,227,731.18	54.22%
- Certificates of Deposit		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		- 0 -	0.00%
- Accrued Interest Receivable		- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -		- 0 -	0.00%
Total Short-Term	121,870.22	- 0 -	914,840.21	- 0 -	- 0 -	1,227,731.18	- 0 -	- 0 -	**2,264,441.61**	**100.00%**
Long-Term Money Management:										
- Money Market Account	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	0.00%
- Certificates of Deposit	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	0.00%
- U.S. Treasuries / Instrumentalities:										
> FHLB at Par Value	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	0.00%
> Market Value Adjustment	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	0.00%
> Accrued Interest Receivable	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	0.00%
Total Long-Term	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	**- 0 -**	**0.00%**
TOTAL POOLED	121,870.22	- 0 -	914,840.21	- 0 -	- 0 -	1,227,731.18	- 0 -	- 0 -	2,264,441.61	100.00%
SEGREGATED										
No Segregated Items										
- None	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	0.00%
										0.00%
TOTAL SEGREGATED	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -	0.00%
GRAND TOTALS	**121,870.22**	**- 0 -**	**914,840.21**	**- 0 -**	**- 0 -**	**1,227,731.18**	**- 0 -**	**- 0 -**	**2,264,441.61**	**100.00%**
Percent of Short-Term Total	5.38%	0.00%	40.40%	0.00%	0.00%	54.22%	0.00%	0.00%		100.00%
Percent of Long-Term Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
Percent of Grand Total	5.38%	0.00%	40.40%	0.00%	0.00%	54.22%	0.00%	0.00%		100.00%

	25-26 Amended Budget	Activity For 05/31/2026	YTD Balance 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND					
Account Category: Revenues					
000.000 - GENERAL	81,000.00	3,410.20	71,091.54	9,908.46	87.77
593.537 - NEW FREEDOM-OPERATIONS	157,677.00	0.00	54,021.81	103,655.19	34.26
596.537 - ROUTINE TRANSIT OPERATIONS	6,911,583.00	182,483.22	2,260,316.22	4,651,266.78	32.70
Revenues	7,150,260.00	185,893.42	2,385,429.57	4,764,830.43	33.36
Account Category: Expenditures					
593.171 - NEW FREEDOM-MANAGEMENT & ADMIN	41,766.00	0.00	21,369.14	20,396.86	51.16
593.266 - NEW FREEDOM-CUSTOMER SERVICE	28,275.00	0.00	14,941.64	13,333.36	52.84
593.537 - NEW FREEDOM-OPERATIONS	176,216.00	237.08	46,280.13	129,935.87	26.26
593.591 - NEW FREEDOM-MAINTENANCE	33,478.00	0.00	16,530.69	16,947.31	49.38
594.266 - MOBILITY GRANT	79,445.00	5,179.12	27,622.79	51,822.21	34.77
596.171 - MANAGEMENT & ADMINISTRATION	1,006,715.00	66,022.97	578,112.51	428,602.49	57.43
596.266 - CUSTOMER SERVICE & MARKETING	663,500.00	55,653.47	431,887.69	231,612.31	65.09
596.537 - ROUTINE TRANSIT OPERATIONS	3,624,500.00	278,975.51	2,275,507.31	1,348,992.69	62.78
596.591 - TRANSIT MAINTENANCE	874,300.00	36,434.83	483,200.98	391,099.02	55.27
Expenditures	6,528,195.00	442,502.98	3,895,452.88	2,632,742.12	59.67
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	7,150,260.00	185,893.42	2,385,429.57	4,764,830.43	33.36
TOTAL EXPENDITURES	6,528,195.00	442,502.98	3,895,452.88	2,632,742.12	59.67
Total Fund 101 GENERAL FUND:	622,065.00	(256,609.56)	(1,510,023.31)	2,132,088.31	

Macatawa Area Express

		25-26 Amended Budget	Activity For 05/31/2026	YTD Balance 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000.000 GENERAL						
101-000.000-569.200	STATE GRANT - SBTE	0.00	3,102.41	5,984.18	(5,984.18)	100.00
101-000.000-665.000	INVESTMENT INCOME	80,000.00	0.00	64,630.89	15,369.11	80.79
101-000.000-674.000	PRIVATE DONATIONS GENERAL	0.00	0.00	58.68	(58.68)	100.00
101-000.000-682.000	RECOVERIES OTHER PARTIES	0.00	0.00	75.00	(75.00)	100.00
101-000.000-683.000	MISCELLANEOUS GENERAL	1,000.00	307.79	342.79	657.21	34.28
Total Dept 000.000 - GENERAL		81,000.00	3,410.20	71,091.54	9,908.46	87.77
Department: 596.537 ROUTINE TRANSIT OPERATIONS						
101-596.537-402.000	PROPERTY TAX	1,387,678.00	0.00	0.00	1,387,678.00	0.00
101-596.537-402.100	PROPERTY TAX - ALLOCATED	(142,500.00)	0.00	(44,862.71)	(97,637.29)	31.48
101-596.537-432.000	SERVICE CHARGE IN LIEU OF TAXES	3,500.00	0.00	0.00	3,500.00	0.00
101-596.537-437.000	PROPERTY TAXES IFT IFT LEVY - GENERA	27,000.00	0.00	0.00	27,000.00	0.00
101-596.537-445.000	INTEREST & PENALTIES (TAXES)	1,500.00	11.11	903.08	596.92	60.21
101-596.537-502.000	FEDERAL OPERATING (CURRENT YEAR)	3,155,249.00	0.00	628,000.00	2,527,249.00	19.90
101-596.537-502.400	FEDERAL MOBILITY MANAGEMENT	63,556.00	0.00	0.00	63,556.00	0.00
101-596.537-502.600	FEDERAL NEW FREEDOM	142,500.00	0.00	21,772.00	120,728.00	15.28
101-596.537-502.800	FEDERAL CAPITAL OUTLAY	0.00	0.00	157,398.33	(157,398.33)	100.00
101-596.537-539.000	STATE OPERATING (CURRENT YEAR)	1,658,559.00	154,266.00	1,234,128.00	424,431.00	74.41
101-596.537-539.400	STATE MOBILITY MANAGEMENT	15,889.00	0.00	0.00	15,889.00	0.00
101-596.537-539.800	STATE CAPITAL OUTLAY	0.00	0.00	37,046.88	(37,046.88)	100.00
101-596.537-573.000	STATE-REIM LOCAL PPT TAX LOSS	91,000.00	0.00	0.00	91,000.00	0.00
101-596.537-581.100	CHARGES FOR SERVICES RENDERED ZEELAN	66,152.00	0.00	17,014.79	49,137.21	25.72
101-596.537-581.200	CHARGES FOR SERVICES RENDERED PARK T	139,500.00	0.00	34,875.00	104,625.00	25.00
101-596.537-581.900	CHARGES FOR SERVICES RENDERED ZEELAN	8,000.00	0.00	1,889.16	6,110.84	23.61
101-596.537-642.315	CONCESSIONS & COMMISSIONS BUS SIGNAG	25,000.00	6,952.00	13,079.00	11,921.00	52.32
101-596.537-651.100	USE & ADMISSIONS FEES FARES-FIXED RO	50,000.00	4,124.15	36,944.13	13,055.87	73.89
101-596.537-651.101	USE & ADMISSIONS FEES FARES-REDUCED	25,000.00	0.00	0.00	25,000.00	0.00
101-596.537-651.102	USE & ADMISSIONS FEES FARES-REDUCED	2,000.00	252.00	1,552.00	448.00	77.60
101-596.537-651.104	USE & ADMISSIONS FEES FARES-ADULT MO	35,000.00	3,657.00	21,493.50	13,506.50	61.41
101-596.537-651.105	USE & ADMISSIONS FEES FARES-DAILY PA	3,500.00	1,028.10	3,697.10	(197.10)	105.63
101-596.537-651.106	USE & ADMISSIONS FEES FARES-TICKETS	2,000.00	0.00	(266.50)	2,266.50	(13.33)
101-596.537-651.108	USE & ADMISSIONS FEES FARES-ADULT WE	2,500.00	265.00	1,240.00	1,260.00	49.60
101-596.537-651.109	USE & ADMISSIONS FEES FARES-STUDENT	7,000.00	345.00	3,174.00	3,826.00	45.34
101-596.537-651.200	USE & ADMISSIONS FEES FARES-DEMAND/R	50,000.00	4,008.35	26,932.05	23,067.95	53.86
101-596.537-651.203	USE & ADMISSIONS FEES FARES-PUNCH PA	1,000.00	1,400.00	9,705.50	(8,705.50)	970.55
101-596.537-651.204	USE & ADMISSIONS FEES FARES-REDUCED	50,000.00	5,912.30	51,923.70	(1,923.70)	103.85
101-596.537-682.000	RECOVERIES OTHER PARTIES	0.00	0.00	462.57	(462.57)	100.00
101-596.537-682.100	REIMBURSEMENTS MICHIGAN TRANSIT POOL	26,000.00	0.00	0.00	26,000.00	0.00
101-596.537-682.200	RECOVERIES INSURANCE	0.00	0.00	1,338.00	(1,338.00)	100.00
101-596.537-683.000	MISCELLANEOUS GENERAL	0.00	0.00	526.78	(526.78)	100.00
101-596.537-683.200	MISCELLANEOUS LOST ELIGIBLE PASS	0.00	5.00	40.00	(40.00)	100.00
101-596.537-689.000	CASH SHORT/OVER	0.00	257.21	309.86	(309.86)	100.00
101-596.537-693.000	SALE OF FIXED ASSETS	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 596.537 - ROUTINE TRANSIT OPERATIONS		6,911,583.00	182,483.22	2,260,316.22	4,651,266.78	32.70
Revenues		6,992,583.00	185,893.42	2,331,407.76	4,661,175.24	33.34
Account Category: Expenditures						
Department: 596.171 MANAGEMENT & ADMINISTRATION						

		25-26 Amended Budget	Activity For 05/31/2026	YTD Balance 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 596.171 MANAGEMENT & ADMINISTRATION						
101-596.171-701.000	PAYROLL-REGULAR GENERAL	400,000.00	24,792.94	229,327.18	170,672.82	57.33
101-596.171-703.100	SPECIAL PAY - ONE TIME	4,000.00	200.00	201.15	3,798.85	5.03
101-596.171-703.200	SAFETY INCENTIVE	500.00	0.00	532.13	(32.13)	106.43
101-596.171-710.000	PAYROLL - PAID TIME OFF	32,000.00	3,173.28	21,037.10	10,962.90	65.74
101-596.171-712.000	PAYROLL - HOLIDAYS	10,000.00	0.00	5,262.09	4,737.91	52.62
101-596.171-714.000	PAYROLL - BEREAVEMENT	600.00	0.00	1,132.62	(532.62)	188.77
101-596.171-720.005	INSURANCE HEALTH	82,000.00	5,149.12	45,845.41	36,154.59	55.91
101-596.171-720.010	INSURANCE DENTAL	3,000.00	215.99	2,072.56	927.44	69.09
101-596.171-720.020	INSURANCE VISION	1,000.00	67.41	660.77	339.23	66.08
101-596.171-720.025	INSURANCE - LIFE & AD&D	1,000.00	0.00	163.30	836.70	16.33
101-596.171-720.030	INSURANCE - INCOME PROTECTION	3,500.00	0.00	1,804.70	1,695.30	51.56
101-596.171-721.005	RETIREMENT CONTRIBUTION	30,000.00	2,155.50	19,896.96	10,103.04	66.32
101-596.171-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	34,000.00	2,053.42	18,922.95	15,077.05	55.66
101-596.171-723.500	WORKERS COMP INSURANCE	9,500.00	643.81	3,749.61	5,750.39	39.47
101-596.171-730.000	POSTAGE	2,500.00	0.00	1,198.58	1,301.42	47.94
101-596.171-740.000	OPERATING SUPPLIES GENERAL	11,000.00	713.55	4,097.55	6,902.45	37.25
101-596.171-740.100	OPERATING SUPPLIES EQUIPMENT IT	8,000.00	163.44	7,482.45	517.55	93.53
101-596.171-801.000	CONTRACTUAL-LEGAL	2,500.00	234.00	3,409.55	(909.55)	136.38
101-596.171-802.005	CONTRACTUAL-FINANCE/PROPERTY INDEPEN	11,000.00	0.00	11,356.00	(356.00)	103.24
101-596.171-802.100	CONTRACTUAL-FINANCE/PROPERTY ACCOUNT	115,000.00	0.00	50,282.13	64,717.87	43.72
101-596.171-802.200	CONTRACTUAL-FINANCE/PROPERTY FINANCE	4,100.00	0.00	11,752.37	(7,652.37)	286.64
101-596.171-802.250	CONTRACTUAL-FINANCE/PROPERTY FINANCI	8,000.00	674.20	4,222.99	3,777.01	52.79
101-596.171-803.005	CONTRACTUAL-HUMAN RESOURCES EMPLOYEE	1,200.00	0.00	0.00	1,200.00	0.00
101-596.171-803.100	CONTRACTUAL-HUMAN RESOURCES FLEX BEN	2,750.00	263.76	1,691.90	1,058.10	61.52
101-596.171-808.002	CONTRACTUAL-BUILDINGS & GROUNDS GREE	20,000.00	120.88	1,178.78	18,821.22	5.89
101-596.171-809.605	CONTRACTUAL-MISCELLANEOUS SERVICES	45,000.00	14,657.67	44,413.97	586.03	98.70
101-596.171-850.000	COMMUNICATIONS TELEPHONE	10,000.00	0.00	5,123.16	4,876.84	51.23
101-596.171-851.000	COMMUNICATIONS CELLULAR	18,500.00	0.00	6,962.78	11,537.22	37.64
101-596.171-901.000	CONTRACTUAL-PROMOTIONS/PRINTING PRIN	2,100.00	0.00	0.00	2,100.00	0.00
101-596.171-902.000	CONTRACTUAL-PROMOTIONS/PRINTING PUBL	1,500.00	0.00	955.84	544.16	63.72
101-596.171-903.000	CONTRACTUAL-PROMOTIONS/PRINTING ADVE	13,000.00	2,716.50	3,963.81	9,036.19	30.49
101-596.171-920.050	PUBLIC UTILITIES DEPOT	32,000.00	2,465.43	16,220.61	15,779.39	50.69
101-596.171-920.051	PUBLIC UTILITIES GREENWAY	25,000.00	3,286.66	17,085.60	7,914.40	68.34
101-596.171-920.052	PUBLIC UTILITIES STORAGE FACILITY	2,200.00	181.13	7,451.56	(5,251.56)	338.71
101-596.171-955.000	MISCELLANEOUS GENERAL	0.00	0.00	19.89	(19.89)	100.00
101-596.171-955.010	MISCELLANEOUS INTERNET TICKET SALES	6,000.00	910.01	5,347.47	652.53	89.12
101-596.171-955.800	EMPLOYEE EVENTS	16,000.00	175.96	4,862.14	11,137.86	30.39
101-596.171-960.000	EDUCATION & TRAINING	7,265.00	0.00	1,071.04	6,193.96	14.74
101-596.171-961.000	TRAVEL, CONF, SEMINARS	17,000.00	1,008.31	2,276.66	14,723.34	13.39
101-596.171-964.001	REFUNDS PROPERTY TAX PRIOR YEARS	0.00	0.00	2,276.69	(2,276.69)	100.00
101-596.171-965.000	DUES & SUBSCRIPTIONS	14,000.00	0.00	12,800.46	1,199.54	91.43
Total Dept 596.171 - MANAGEMENT & ADMINISTRATION		1,006,715.00	66,022.97	578,112.51	428,602.49	57.43
Department: 596.266 CUSTOMER SERVICE & MARKETING						
101-596.266-701.000	PAYROLL-REGULAR GENERAL	370,000.00	33,261.06	250,096.97	119,903.03	67.59
101-596.266-702.000	PAYROLL-TEMPORARY HELP GENERAL	15,000.00	0.00	0.00	15,000.00	0.00
101-596.266-703.100	SPECIAL PAY - ONE TIME	1,500.00	0.00	0.00	1,500.00	0.00
101-596.266-703.200	SAFETY INCENTIVE	1,500.00	0.00	1,309.80	190.20	87.32

Macatawa Area Express

		25-26 Amended Budget	Activity For 05/31/2026	YTD Balance 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 596.266 CUSTOMER SERVICE & MARKETING						
101-596.266-703.300	SHIFT PREMIUM	1,500.00	0.00	93.14	1,406.86	6.21
101-596.266-705.000	PAYROLL - OVERTIME GENERAL	0.00	0.00	26.94	(26.94)	100.00
101-596.266-710.000	PAYROLL - PAID TIME OFF	26,000.00	1,654.07	15,531.76	10,468.24	59.74
101-596.266-712.000	PAYROLL - HOLIDAYS	10,000.00	0.00	4,979.07	5,020.93	49.79
101-596.266-714.000	PAYROLL - BEREAVEMENT	500.00	0.00	2,991.30	(2,491.30)	598.26
101-596.266-720.005	INSURANCE HEALTH	150,000.00	13,840.48	102,570.81	47,429.19	68.38
101-596.266-720.010	INSURANCE DENTAL	5,000.00	518.12	3,669.28	1,330.72	73.39
101-596.266-720.020	INSURANCE VISION	2,000.00	163.22	1,190.82	809.18	59.54
101-596.266-720.025	INSURANCE - LIFE & AD&D	500.00	0.00	279.17	220.83	55.83
101-596.266-720.030	INSURANCE - INCOME PROTECTION	3,500.00	0.00	2,132.70	1,367.30	60.93
101-596.266-721.005	RETIREMENT CONTRIBUTION	32,000.00	2,793.20	21,877.27	10,122.73	68.37
101-596.266-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	32,000.00	2,457.44	19,513.42	12,486.58	60.98
101-596.266-723.500	WORKERS COMP INSURANCE	12,500.00	965.88	5,625.24	6,874.76	45.00
Total Dept 596.266 - CUSTOMER SERVICE & MARKETING		663,500.00	55,653.47	431,887.69	231,612.31	65.09
Department: 596.537 ROUTINE TRANSIT OPERATIONS						
101-596.537-701.100	PAYROLL-REGULAR DRIVERS	1,300,000.00	107,413.91	822,697.03	477,302.97	63.28
101-596.537-701.200	PAYROLL-REGULAR OTHER OPERATIONS	350,000.00	25,501.18	211,748.59	138,251.41	60.50
101-596.537-701.300	PAYROLL-REGULAR DISPATCH	95,000.00	7,429.03	56,259.62	38,740.38	59.22
101-596.537-702.100	PAYROLL-TEMPORARY HELP DRIVERS	144,000.00	23,010.86	145,209.80	(1,209.80)	100.84
101-596.537-702.300	PAYROLL-TEMPORARY HELP TEMPORARY HEL	0.00	1,569.60	17,210.11	(17,210.11)	100.00
101-596.537-703.100	SPECIAL PAY - ONE TIME	20,000.00	1,957.39	11,540.57	8,459.43	57.70
101-596.537-703.200	SAFETY INCENTIVE	6,000.00	33.60	5,440.48	559.52	90.67
101-596.537-703.300	SHIFT PREMIUM	30,000.00	1,367.40	10,430.43	19,569.57	34.77
101-596.537-705.100	PAYROLL - OVERTIME DRIVERS	0.00	2,404.10	16,553.82	(16,553.82)	100.00
101-596.537-705.200	PAYROLL - OVERTIME OTHER OPERATIONS	35,000.00	2,664.28	11,524.52	23,475.48	32.93
101-596.537-705.300	PAYROLL - OVERTIME DISPATCH	11,000.00	630.36	2,742.98	8,257.02	24.94
101-596.537-710.000	PAYROLL - PAID TIME OFF	138,000.00	8,996.89	87,607.87	50,392.13	63.48
101-596.537-712.000	PAYROLL - HOLIDAYS	47,500.00	0.00	21,029.37	26,470.63	44.27
101-596.537-714.000	PAYROLL - BEREAVEMENT	7,000.00	1,267.12	8,703.96	(1,703.96)	124.34
101-596.537-720.005	INSURANCE HEALTH	550,000.00	47,714.08	340,142.21	209,857.79	61.84
101-596.537-720.010	INSURANCE DENTAL	20,000.00	1,673.66	12,227.10	7,772.90	61.14
101-596.537-720.020	INSURANCE VISION	8,000.00	542.54	4,118.41	3,881.59	51.48
101-596.537-720.025	INSURANCE - LIFE & AD&D	2,000.00	0.00	1,037.94	962.06	51.90
101-596.537-720.030	INSURANCE - INCOME PROTECTION	20,000.00	0.00	11,085.11	8,914.89	55.43
101-596.537-721.005	RETIREMENT CONTRIBUTION	155,000.00	(2,444.06)	77,914.92	77,085.08	50.27
101-596.537-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	170,000.00	13,307.37	101,677.58	68,322.42	59.81
101-596.537-723.200	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	3,813.87	(3,813.87)	100.00
101-596.537-723.500	WORKERS COMP INSURANCE	72,000.00	5,365.96	31,251.13	40,748.87	43.40
101-596.537-743.100	ANTI-FREEZE & OIL	2,000.00	0.00	911.41	1,088.59	45.57
101-596.537-745.300	CLOTHING UNIFORMS	3,000.00	55.99	1,920.96	1,079.04	64.03
101-596.537-748.000	GASOLINE GENERAL	200,000.00	0.00	116,636.68	83,363.32	58.32
101-596.537-803.015	CONTRACTUAL-HUMAN RESOURCES DRUG/ALC	12,000.00	537.50	6,376.08	5,623.92	53.13
101-596.537-939.300	VEHICLE MAINTENANCE TIRES	15,000.00	665.75	4,768.45	10,231.55	31.79
101-596.537-940.000	BUILDING RENTAL/LEASE GENERAL	6,000.00	2,519.00	7,114.68	(1,114.68)	118.58
101-596.537-940.100	BUILDING RENTAL/LEASE CITY DEPOT LEA	105,000.00	0.00	6,611.38	98,388.62	6.30
101-596.537-961.000	TRAVEL, CONF, SEMINARS	1,000.00	0.00	0.00	1,000.00	0.00
101-596.537-962.000	COMMERCIAL INSURANCE PREMIUMS GENERA	100,000.00	24,792.00	119,200.25	(19,200.25)	119.20

		25-26 Amended Budget	Activity For 05/31/2026	YTD Balance 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 596.537 ROUTINE TRANSIT OPERATIONS						
Total Dept 596.537 - ROUTINE TRANSIT OPERATIONS		3,624,500.00	278,975.51	2,275,507.31	1,348,992.69	62.78
Department: 596.591 TRANSIT MAINTENANCE						
101-596.591-701.000	PAYROLL-REGULAR GENERAL	140,000.00	12,179.42	87,046.30	52,953.70	62.18
101-596.591-702.000	PAYROLL-TEMPORARY HELP GENERAL	74,000.00	6,341.85	46,701.54	27,298.46	63.11
101-596.591-703.100	SPECIAL PAY - ONE TIME	2,000.00	0.00	2,752.97	(752.97)	137.65
101-596.591-703.200	SAFETY INCENTIVE	1,000.00	0.00	873.20	126.80	87.32
101-596.591-703.300	SHIFT PREMIUM	5,000.00	343.20	2,562.12	2,437.88	51.24
101-596.591-705.000	PAYROLL - OVERTIME GENERAL	0.00	832.47	4,207.89	(4,207.89)	100.00
101-596.591-710.000	PAYROLL - PAID TIME OFF	12,000.00	224.80	8,819.46	3,180.54	73.50
101-596.591-712.000	PAYROLL - HOLIDAYS	5,000.00	0.00	1,765.11	3,234.89	35.30
101-596.591-714.000	PAYROLL - BEREAVEMENT	0.00	0.00	674.40	(674.40)	100.00
101-596.591-720.005	INSURANCE HEALTH	65,000.00	5,359.96	40,561.32	24,438.68	62.40
101-596.591-720.010	INSURANCE DENTAL	3,000.00	204.04	1,534.42	1,465.58	51.15
101-596.591-720.020	INSURANCE VISION	1,000.00	62.56	483.20	516.80	48.32
101-596.591-720.025	INSURANCE - LIFE & AD&D	300.00	0.00	86.83	213.17	28.94
101-596.591-720.030	INSURANCE - INCOME PROTECTION	1,500.00	0.00	782.75	717.25	52.18
101-596.591-721.005	RETIREMENT CONTRIBUTION	15,000.00	1,060.52	8,292.91	6,707.09	55.29
101-596.591-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	20,000.00	1,448.07	11,331.32	8,668.68	56.66
101-596.591-723.500	WORKERS COMP INSURANCE	10,000.00	751.24	4,375.19	5,624.81	43.75
101-596.591-740.000	OPERATING SUPPLIES CLEANING MATERIAL	15,000.00	0.00	8,502.60	6,497.40	56.68
101-596.591-808.001	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	1,500.00	120.88	898.10	601.90	59.87
101-596.591-808.002	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	5,000.00	3,174.00	3,595.78	1,404.22	71.92
101-596.591-808.003	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	30,000.00	0.00	64,651.75	(34,651.75)	215.51
101-596.591-931.000	BUILDING & GROUNDS MAINTENANCE DEPOT	7,000.00	1,896.11	6,438.30	561.70	91.98
101-596.591-931.100	BUILDING & GROUNDS MAINTENANCE GREEN	20,000.00	1,961.43	13,513.00	6,487.00	67.57
101-596.591-933.100	EQUIPMENT MAINTENANCE OFFICE EQUIPME	10,000.00	379.33	6,844.46	3,155.54	68.44
101-596.591-939.005	VEHICLE MAINTENANCE MECHANICAL	425,000.00	0.00	155,175.82	269,824.18	36.51
101-596.591-939.015	VEHICLE MAINTENANCE BODYWORK	5,000.00	94.95	730.24	4,269.76	14.60
101-596.591-939.020	VEHICLE MAINTENANCE GRAPHICS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 596.591 - TRANSIT MAINTENANCE		874,300.00	36,434.83	483,200.98	391,099.02	55.27
Expenditures		6,169,015.00	437,086.78	3,768,708.49	2,400,306.51	61.09
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		6,992,583.00	185,893.42	2,331,407.76	4,661,175.24	33.34
TOTAL EXPENDITURES		6,169,015.00	437,086.78	3,768,708.49	2,400,306.51	61.09
NET OF REVENUES & EXPENDITURES:		823,568.00	(251,193.36)	(1,437,300.73)	2,260,868.73	

		25-26 Amended Budget	Activity For 05/31/2026	YTD Balance 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 593.537 NEW FREEDOM-OPERATIONS						
101-593.537-402.100	PROPERTY TAX - ALLOCATED	142,500.00	0.00	44,862.71	97,637.29	31.48
101-593.537-651.200	USE & ADMISSIONS FEES FARES-DEMAND/R	15,177.00	0.00	9,159.10	6,017.90	60.35
Total Dept 593.537 - NEW FREEDOM-OPERATIONS		157,677.00	0.00	54,021.81	103,655.19	34.26
Revenues		157,677.00	0.00	54,021.81	103,655.19	34.26
Account Category: Expenditures						
Department: 593.171 NEW FREEDOM-MANAGEMENT & ADMIN						
101-593.171-701.000	PAYROLL-REGULAR GENERAL	15,205.00	0.00	8,355.27	6,849.73	54.95
101-593.171-703.100	SPECIAL PAY - ONE TIME	0.00	0.00	0.05	(0.05)	100.00
101-593.171-703.200	SAFETY INCENTIVE	100.00	0.00	17.87	82.13	17.87
101-593.171-705.000	PAYROLL - OVERTIME GENERAL	5.00	0.00	0.00	5.00	0.00
101-593.171-710.000	PAYROLL - PAID TIME OFF	1,340.00	0.00	704.12	635.88	52.55
101-593.171-712.000	PAYROLL - HOLIDAYS	390.00	0.00	248.55	141.45	63.73
101-593.171-714.000	PAYROLL - BEREAVEMENT	86.00	0.00	54.58	31.42	63.47
101-593.171-720.005	INSURANCE HEALTH	1,749.00	0.00	1,652.42	96.58	94.48
101-593.171-720.010	INSURANCE DENTAL	131.00	0.00	76.25	54.75	58.21
101-593.171-720.020	INSURANCE VISION	42.00	0.00	24.48	17.52	58.29
101-593.171-720.025	INSURANCE - LIFE & AD&D	16.00	0.00	5.54	10.46	34.63
101-593.171-720.030	INSURANCE - INCOME PROTECTION	155.00	0.00	61.32	93.68	39.56
101-593.171-721.005	RETIREMENT CONTRIBUTION	1,219.00	0.00	726.51	492.49	59.60
101-593.171-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	1,194.00	0.00	690.75	503.25	57.85
101-593.171-723.500	WORKERS COMP INSURANCE	163.00	0.00	113.35	49.65	69.54
101-593.171-730.000	POSTAGE	74.00	0.00	209.99	(135.99)	283.77
101-593.171-740.000	OPERATING SUPPLIES GENERAL	563.00	0.00	127.86	435.14	22.71
101-593.171-740.100	OPERATING SUPPLIES EQUIPMENT IT	466.00	0.00	257.54	208.46	55.27
101-593.171-801.000	CONTRACTUAL-LEGAL	348.00	0.00	137.45	210.55	39.50
101-593.171-802.005	CONTRACTUAL-FINANCE/PROPERTY INDEPEN	537.00	0.00	544.00	(7.00)	101.30
101-593.171-802.100	CONTRACTUAL-FINANCE/PROPERTY ACCOUNT	4,655.00	0.00	2,278.78	2,376.22	48.95
101-593.171-802.200	CONTRACTUAL-FINANCE/PROPERTY FINANCE	0.00	0.00	566.38	(566.38)	100.00
101-593.171-802.250	CONTRACTUAL-FINANCE/PROPERTY FINANCI	404.00	0.00	134.31	269.69	33.25
101-593.171-803.005	CONTRACTUAL-HUMAN RESOURCES EMPLOYEE	50.00	0.00	0.00	50.00	0.00
101-593.171-803.100	CONTRACTUAL-HUMAN RESOURCES FLEX BEN	100.00	0.00	55.52	44.48	55.52
101-593.171-808.002	CONTRACTUAL-BUILDINGS & GROUNDS GREE	100.00	0.00	43.49	56.51	43.49
101-593.171-809.605	CONTRACTUAL-MISCELLANEOUS SERVICES	3,105.00	0.00	1,331.26	1,773.74	42.87
101-593.171-850.000	COMMUNICATIONS TELEPHONE	413.00	0.00	206.43	206.57	49.98
101-593.171-851.000	COMMUNICATIONS CELLULAR	572.00	0.00	277.18	294.82	48.46
101-593.171-902.000	CONTRACTUAL-PROMOTIONS/PRINTING PUBL	236.00	0.00	43.32	192.68	18.36
101-593.171-903.000	CONTRACTUAL-PROMOTIONS/PRINTING ADVE	427.00	0.00	41.73	385.27	9.77
101-593.171-920.050	PUBLIC UTILITIES DEPOT	2,000.00	0.00	553.80	1,446.20	27.69
101-593.171-920.051	PUBLIC UTILITIES GREENWAY	2,000.00	0.00	604.06	1,395.94	30.20
101-593.171-920.052	PUBLIC UTILITIES	0.00	0.00	328.47	(328.47)	100.00
101-593.171-955.000	MISCELLANEOUS GENERAL	47.00	0.00	0.90	46.10	1.91
101-593.171-955.010	MISCELLANEOUS INTERNET TICKET SALES	300.00	0.00	178.00	122.00	59.33
101-593.171-955.800	EMPLOYEE EVENTS	1,500.00	0.00	0.00	1,500.00	0.00
101-593.171-960.000	EDUCATION & TRAINING	410.00	0.00	48.79	361.21	11.90
101-593.171-961.000	TRAVEL, CONF, SEMINARS	464.00	0.00	60.01	403.99	12.93
101-593.171-965.000	DUES & SUBSCRIPTIONS	1,200.00	0.00	608.81	591.19	50.73

		25-26 Amended Budget	Activity For 05/31/2026	YTD Balance 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 593.171 NEW FREEDOM-MANAGEMENT & ADMIN						
Total Dept 593.171 - NEW FREEDOM-MANAGEMENT & ADMIN		41,766.00	0.00	21,369.14	20,396.86	51.16
Department: 593.266 NEW FREEDOM-CUSTOMER SERVICE						
101-593.266-701.000	PAYROLL-REGULAR GENERAL	16,580.00	0.00	8,661.69	7,918.31	52.24
101-593.266-702.000	PAYROLL-TEMPORARY HELP GENERAL	994.00	0.00	0.00	994.00	0.00
101-593.266-703.100	SPECIAL PAY - ONE TIME	151.00	0.00	0.00	151.00	0.00
101-593.266-703.200	SAFETY INCENTIVE	57.00	0.00	40.20	16.80	70.53
101-593.266-703.300	SHIFT PREMIUM	27.00	0.00	4.49	22.51	16.63
101-593.266-705.000	PAYROLL - OVERTIME GENERAL	91.00	0.00	0.00	91.00	0.00
101-593.266-710.000	PAYROLL - PAID TIME OFF	643.00	0.00	562.74	80.26	87.52
101-593.266-712.000	PAYROLL - HOLIDAYS	373.00	0.00	235.17	137.83	63.05
101-593.266-714.000	PAYROLL - BEREAVEMENT	20.00	0.00	81.49	(61.49)	407.45
101-593.266-720.005	INSURANCE HEALTH	4,859.00	0.00	3,497.81	1,361.19	71.99
101-593.266-720.010	INSURANCE DENTAL	500.00	0.00	122.93	377.07	24.59
101-593.266-720.020	INSURANCE VISION	200.00	0.00	40.40	159.60	20.20
101-593.266-720.025	INSURANCE - LIFE & AD&D	40.00	0.00	9.25	30.75	23.13
101-593.266-720.030	INSURANCE - INCOME PROTECTION	233.00	0.00	70.69	162.31	30.34
101-593.266-721.005	RETIREMENT CONTRIBUTION	1,700.00	0.00	762.67	937.33	44.86
101-593.266-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	1,542.00	0.00	682.07	859.93	44.23
101-593.266-723.500	WORKERS COMP INSURANCE	265.00	0.00	170.04	94.96	64.17
Total Dept 593.266 - NEW FREEDOM-CUSTOMER SERVICE		28,275.00	0.00	14,941.64	13,333.36	52.84
Department: 593.537 NEW FREEDOM-OPERATIONS						
101-593.537-701.100	PAYROLL-REGULAR DRIVERS	63,525.00	205.00	205.00	63,320.00	0.32
101-593.537-701.200	PAYROLL-REGULAR OTHER OPERATIONS	15,854.00	0.00	7,433.25	8,420.75	46.89
101-593.537-701.300	PAYROLL-REGULAR DISPATCH	4,644.00	0.00	1,925.68	2,718.32	41.47
101-593.537-702.100	PAYROLL-TEMPORARY HELP DRIVERS	1,600.00	0.00	0.00	1,600.00	0.00
101-593.537-702.300	PAYROLL-TEMPORARY HELP TEMPORARY HEL	0.00	0.00	619.58	(619.58)	100.00
101-593.537-703.100	SPECIAL PAY - ONE TIME	1,336.00	0.00	420.04	915.96	31.44
101-593.537-703.200	SAFETY INCENTIVE	283.00	0.00	157.92	125.08	55.80
101-593.537-703.300	SHIFT PREMIUM	2,859.00	0.00	363.19	2,495.81	12.70
101-593.537-705.200	PAYROLL - OVERTIME OTHER OPERATIONS	2,000.00	0.00	344.31	1,655.69	17.22
101-593.537-705.300	PAYROLL - OVERTIME DISPATCH	400.00	0.00	90.27	309.73	22.57
101-593.537-710.000	PAYROLL - PAID TIME OFF	7,457.00	0.00	3,208.73	4,248.27	43.03
101-593.537-712.000	PAYROLL - HOLIDAYS	2,948.00	0.00	993.43	1,954.57	33.70
101-593.537-714.000	PAYROLL - BEREAVEMENT	106.00	0.00	298.43	(192.43)	281.54
101-593.537-720.005	INSURANCE HEALTH	16,944.00	0.00	11,408.56	5,535.44	67.33
101-593.537-720.010	INSURANCE DENTAL	1,194.00	0.00	412.34	781.66	34.53
101-593.537-720.020	INSURANCE VISION	362.00	0.00	140.96	221.04	38.94
101-593.537-720.025	INSURANCE - LIFE & AD&D	193.00	0.00	35.16	157.84	18.22
101-593.537-720.030	INSURANCE - INCOME PROTECTION	1,275.00	0.00	375.41	899.59	29.44
101-593.537-721.005	RETIREMENT CONTRIBUTION	6,106.00	16.40	3,333.47	2,772.53	54.59
101-593.537-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	12,122.00	15.68	3,530.45	8,591.55	29.12
101-593.537-723.500	WORKERS COMP INSURANCE	1,605.00	0.00	944.63	660.37	58.86
101-593.537-743.100	ANTI-FREEZE & OIL	148.00	0.00	42.59	105.41	28.78
101-593.537-745.300	CLOTHING UNIFORMS	327.00	0.00	74.07	252.93	22.65
101-593.537-748.000	GASOLINE GENERAL	12,600.00	0.00	4,675.00	7,925.00	37.10
101-593.537-803.015	CONTRACTUAL-HUMAN RESOURCES DRUG/ALC	490.00	0.00	213.92	276.08	43.66
101-593.537-910.000	BUILDING RENTAL/LEASE GENERAL	948.00	0.00	0.00	948.00	0.00

		25-26 Amended Budget	Activity For 05/31/2026	YTD Balance 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 593.537 NEW FREEDOM-OPERATIONS						
101-593.537-939.300	VEHICLE MAINTENANCE TIRES	1,000.00	0.00	131.22	868.78	13.12
101-593.537-940.000	PARKING RENTAL PAYMENTS	240.00	0.00	110.15	129.85	45.90
101-593.537-940.100	BUILDING RENTAL/LEASE CITY DEPOT LEA	8,300.00	0.00	318.62	7,981.38	3.84
101-593.537-961.000	TRAVEL, CONF, SEMINARS	100.00	0.00	0.00	100.00	0.00
101-593.537-962.000	COMMERCIAL INSURANCE PREMIUMS GENERA	9,250.00	0.00	4,473.75	4,776.25	48.36
Total Dept 593.537 - NEW FREEDOM-OPERATIONS		176,216.00	237.08	46,280.13	129,935.87	26.26
Department: 593.591 NEW FREEDOM-MAINTENANCE						
101-593.591-701.000	PAYROLL-REGULAR GENERAL	5,704.00	0.00	3,012.51	2,691.49	52.81
101-593.591-702.000	PAYROLL-TEMPORARY HELP GENERAL	2,329.00	0.00	1,598.23	730.77	68.62
101-593.591-703.100	SPECIAL PAY - ONE TIME	154.00	0.00	123.03	30.97	79.89
101-593.591-703.200	SAFETY INCENTIVE	36.00	0.00	26.80	9.20	74.44
101-593.591-703.300	SHIFT PREMIUM	130.00	0.00	89.11	40.89	68.55
101-593.591-705.000	PAYROLL - OVERTIME GENERAL	664.00	0.00	126.67	537.33	19.08
101-593.591-710.000	PAYROLL - PAID TIME OFF	349.00	0.00	327.23	21.77	93.76
101-593.591-712.000	PAYROLL - HOLIDAYS	150.00	0.00	83.37	66.63	55.58
101-593.591-720.005	INSURANCE HEALTH	1,604.00	0.00	1,393.94	210.06	86.90
101-593.591-720.010	INSURANCE DENTAL	116.00	0.00	52.60	63.40	45.34
101-593.591-720.020	INSURANCE VISION	34.00	0.00	16.74	17.26	49.24
101-593.591-720.025	INSURANCE - LIFE & AD&D	11.00	0.00	2.95	8.05	26.82
101-593.591-720.030	INSURANCE - INCOME PROTECTION	78.00	0.00	25.96	52.04	33.28
101-593.591-721.005	RETIREMENT CONTRIBUTION	533.00	0.00	289.98	243.02	54.41
101-593.591-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	709.00	0.00	393.20	315.80	55.46
101-593.591-723.500	WORKERS COMP INSURANCE	163.00	0.00	132.25	30.75	81.13
101-593.591-740.000	OPERATING SUPPLIES CLEANING MATERIAL	706.00	0.00	272.42	433.58	38.59
101-593.591-808.001	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	35.00	0.00	30.67	4.33	87.63
101-593.591-808.002	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	239.00	0.00	20.33	218.67	8.51
101-593.591-808.003	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	1,684.00	0.00	2,900.37	(1,216.37)	172.23
101-593.591-931.000	BUILDING & GROUNDS MAINTENANCE DEPOT	1,809.00	0.00	185.62	1,623.38	10.26
101-593.591-931.100	BUILDING & GROUNDS MAINTENANCE GREEN	1,157.00	0.00	451.62	705.38	39.03
101-593.591-933.100	EQUIPMENT MAINTENANCE OFFICE EQUIPME	125.00	0.00	189.88	(64.88)	151.90
101-593.591-939.005	VEHICLE MAINTENANCE MECHANICAL	14,934.00	0.00	4,760.80	10,173.20	31.88
101-593.591-939.015	VEHICLE MAINTENANCE BODYWORK	25.00	0.00	24.41	0.59	97.64
Total Dept 593.591 - NEW FREEDOM-MAINTENANCE		33,478.00	0.00	16,530.69	16,947.31	49.38
Expenditures		279,735.00	237.08	99,121.60	180,613.40	35.43
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		157,677.00	0.00	54,021.81	103,655.19	34.26
TOTAL EXPENDITURES		279,735.00	237.08	99,121.60	180,613.40	35.43
NET OF REVENUES & EXPENDITURES:		(122,058.00)	(237.08)	(45,099.79)	(76,958.21)	

Macatawa Area Express

		25-26 Amended Budget	Activity For 05/31/2026	YTD Balance 05/31/2026	Available Balance 05/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 594.266 MOBILITY GRANT						
101-594.266-701.000	PAYROLL-REGULAR GENERAL	60,995.00	3,513.72	18,462.68	42,532.32	30.27
101-594.266-720.005	INSURANCE HEALTH	11,800.00	1,060.42	5,610.20	6,189.80	47.54
101-594.266-720.010	INSURANCE DENTAL	600.00	52.96	284.32	315.68	47.39
101-594.266-720.020	INSURANCE VISION	225.00	16.05	88.91	136.09	39.52
101-594.266-720.025	INSURANCE - LIFE & AD&D	25.00	0.00	9.90	15.10	39.60
101-594.266-720.030	INSURANCE - INCOME PROTECTION	300.00	0.00	110.20	189.80	36.73
101-594.266-721.005	RETIREMENT CONTRIBUTION	2,250.00	281.09	1,477.00	773.00	65.64
101-594.266-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	3,250.00	254.88	1,368.08	1,881.92	42.09
101-594.266-961.000	TRAVEL, CONF, SEMINARS	0.00	0.00	211.50	(211.50)	100.00
Total Dept 594.266 - MOBILITY GRANT		79,445.00	5,179.12	27,622.79	51,822.21	34.77
Expenditures		79,445.00	5,179.12	27,622.79	51,822.21	34.77
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		79,445.00	5,179.12	27,622.79	51,822.21	34.77
NET OF REVENUES & EXPENDITURES:		(79,445.00)	(5,179.12)	(27,622.79)	(51,822.21)	

MAX TRANSPORTATION CASH DISBURSEMENT REPORT FOR MAX TRANSPORTATION

EXP CHECK RUN DATES 05/01/2026 - 05/31/2026
POSTED
PAID

Invoice Number	Date Paid	Paid By Check Number	Vendor Name	Description	Inv Amt
021191	05/28/2026	1357	AFLAC	MAY 2026	792.88
001	05/07/2026	12354	ANDREW JOHN SAMUELSON	ANIMATED VIDEO PRODUCTION	1,000.00
3165841	05/28/2026	12394	APPLIED IMAGING INC	PRINTING SERVICES	379.33
1478788	05/21/2026	12381	ARNOLD SALES	MAX SUPPLIES	286.20
REMIT	05/07/2026	12355	ATTORNEY MEGHAN P. MACKELLY	Remittance Check	24.75
REMIT	05/21/2026	12382	ATTORNEY MEGHAN P. MACKELLY	Remittance Check	61.87
21410	05/28/2026	12395	BARTELS PLANTS	PLANTS	1,327.50
10601	05/14/2026	12370	BOSCH'S LANDSCAPE & LAWN SPECIALTIES INC	BARK REMULCHING	3,020.00
10697	05/21/2026	12383	BOSCH'S LANDSCAPE & LAWN SPECIALTIES INC	LAWN CARE PROGRAM APPLICATION #1	154.00
200	05/07/2026	12356	BRITT CHIROPRACTIC	AGILITY TESTS	125.00
168681	05/14/2026	12371	CCS TECHNOLOGIES, INC	MONTHLY BILLABLE SERVICES	1,092.50
168853	05/14/2026	12371	CCS TECHNOLOGIES, INC	BILLABLE SERVICES	201.50
383921	05/07/2026	12357	CUNNINGHAM DALMAN PC	GENERAL LEGAL MATTERS	144.00
384538	05/14/2026	12372	CUNNINGHAM DALMAN PC	EMPLOYMENT CONSULTS	54.00
377620	05/21/2026	12384	CUNNINGHAM DALMAN PC	GENERAL MATTERS	36.00
RIS0007019985	05/21/2026	1345	DELTA DENTAL PLAN OF MICHIGAN INC - ACH	DELTA DENTAL	3,496.52
RIS0007019986	05/21/2026	1345	DELTA DENTAL PLAN OF MICHIGAN INC - ACH	DELTA DENTAL	72.40
REMIT	05/07/2026	1339	EFTPS	Remittance Check	28,134.44
REMIT	05/21/2026	1346	EFTPS	Remittance Check	29,051.82
79	05/07/2026	12358	FOGGWAY LLC	MAY RENT	2,519.00
77526909-01 4.28.26	05/07/2026	12359	HOLLAND BOARD OF PUBLIC WORKS	GW UTILITIES	1,039.05
10952040-02 05.15	05/07/2026	12359	HOLLAND BOARD OF PUBLIC WORKS	FIRE PROTECTION	11.75
77533918-5.26	05/14/2026	12373	HOLLAND BOARD OF PUBLIC WORKS	MAX UTILITIES	40.00
2026-5-09	05/14/2026	12373	HOLLAND BOARD OF PUBLIC WORKS	MAX UTILITIES	2,314.87
77526909-01 5.18.26	05/21/2026	12385	HOLLAND BOARD OF PUBLIC WORKS	GW UTILITIES	1,013.94
2026-00957	05/07/2026	12360	HOLLAND CITY TREASURER	STREET SIGN REPAIR	123.18
207413	05/07/2026	12361	HOLLAND LITHO SERVICE INC	MILAGE BIFOLD	493.78
205325-1	05/07/2026	12361	HOLLAND LITHO SERVICE INC	MILLAGE MAILERS & POSTAGE	3,426.21
208858	05/28/2026	12396	HOLLAND LITHO SERVICE INC	VIA BROCHURES	383.29
610406411	05/14/2026	12374	ICW GROUP HOLDINGS INC.	WORKERS COMP	7,726.89
S116745073.001	05/07/2026	12362	KENDALL ELECTRIC INC.	MAINT. SUPPLY	2.74
S116730247.001	05/07/2026	12362	KENDALL ELECTRIC INC.	MAINT SUPPLY	193.91
100002	05/14/2026	12375	KUSHNER & COMPANY INC	MONTHLY ADMIN FEE	285.48
LS05122	05/07/2026	12363	LEFF, SARAH	WEBSITE HOSTING	125.00
1486311-12010	05/07/2026	12364	MED-1 HOLLAND LLC	MED SCREENING	314.00
HO-1486895-12010	05/21/2026	12386	MED-1 HOLLAND LLC	MEDICAL SCREENINGS	98.50
REIMBURS. 4.26.26	05/07/2026	12365	MERRI HIGGS	PLATES	10.00
REMIT	05/07/2026	1340	MERS/EMPOWER DC - EFT	Remittance Check	3,074.49
REMIT	05/21/2026	1347	MERS/EMPOWER DC - EFT	Remittance Check	6,963.97
2026-LTFQ3-259	05/14/2026	12376	MICHIGAN TRANSIT POOL-LIABILITY TRUST FUND	LIABILITY TRUST FUND	24,792.00
758952-1	05/14/2026	12377	MIDWEST COMMUNICATIONS, INC	DESIGN HOURLY FEE	210.00
758613-1	05/14/2026	12377	MIDWEST COMMUNICATIONS, INC	TARGETED EMAIL	900.00
758628-1	05/14/2026	12377	MIDWEST COMMUNICATIONS, INC	RADIO ADVERTISEMENT	216.00
REMIT	05/07/2026	1341	MISSION SQUARE	PLAN 306713	500.00
REMIT	05/21/2026	1348	MISSION SQUARE	PLAN 306713	500.00
73066	05/07/2026	12366	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	41.88
73074	05/07/2026	12366	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	25.43
73413	05/14/2026	12378	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	41.88
73779	05/21/2026	12387	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	25.43
73771	05/21/2026	12387	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	41.88
74108	05/28/2026	12397	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	41.88

MAX TRANSPORTATION CASH DISBURSEMENT REPORT FOR MAX TRANSPORTATION

EXP CHECK RUN DATES 05/01/2026 - 05/31/2026
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Invoice Number	Date Paid	Paid By Check Number	Vendor Name	Description	Inv Amt
3.27.2026	05/21/2026	1355	PCARD - ADOBE	ADOBE SUBS.	180.09
03.18.26	05/21/2026	1354	PCARD - ADOBE	ADOBE REFUND	(254.27)
AMAZON 3.18.26	05/21/2026	1351	PCARD - AMAZON	DRAIN CLEANER MACHINE	358.99
3.22.26	05/21/2026	1351	PCARD - AMAZON	SPARK PLUG	8.90
4.09.26	05/21/2026	1351	PCARD - AMAZON	ICE MAKER	227.99
04.04.2026	05/21/2026	1351	PCARD - AMAZON	POWER TOOLS	39.12
04.06.2026	05/21/2026	1351	PCARD - AMAZON	OIL GUAGE	9.99
03.26.2026	05/21/2026	1352	PCARD - AMAZON	UNIFORM SWEATER	17.00
04.6.2026	05/21/2026	1352	PCARD - AMAZON	OFFICE AND IT SUPPLY	106.83
WALMART 4.10.26	05/21/2026	1353	PCARD - CLOTHING/UNIFORM	UNIFORMS	38.99
COURTYARD 3.15.26	05/21/2026	1350	PCARD - HOTEL	STAY FOR CONFERENCE	183.37
EXPEDIA 03.17.2026	05/21/2026	1354	PCARD - HOTEL	HOTEL FOR CONF.	451.64
JIMMY JOHNS 3.18.26	05/21/2026	1350	PCARD - MEALS	FOOD FOR MEETING	38.12
MEIJER 3.18.26	05/21/2026	1351	PCARD - MEALS	DONUTS FOR EMPLOYEES	56.94
SAMS 04.08.2026	05/21/2026	1351	PCARD - MEALS	WATER	33.88
3.26.26	05/21/2026	1351	PCARD - MENARDS	MAINT. SUPPLIES	15.48
4.09.26	05/21/2026	1351	PCARD - MENARDS	SCREWDRIVER	8.99
4.08.26	05/21/2026	1351	PCARD - MENARDS	MAINT SUPPLIES	24.68
03.31.2026	05/21/2026	1351	PCARD - MENARDS	SCREWS	1.74
03.26.2026	05/21/2026	1351	PCARD - MENARDS	O-RINGS	5.28
03.13.26	05/21/2026	1355	PCARD - MISCELLANEOUS	TEXTING SERVICE	7.21
INDEED 4.02.2026	05/21/2026	1355	PCARD - MISCELLANEOUS	SPONSORED JOBS	165.48
CLEARFLY 4.05.26	05/21/2026	1355	PCARD - MISCELLANEOUS	FAXING SERVICE	22.28
SAMS 3.17.26	05/21/2026	1351	PCARD - MISCELLANEOUS	WATER	3.98
WALMART 3.19.26	05/21/2026	1351	PCARD - MISCELLANEOUS	VINEGAR	1.76
04.02.2026	05/21/2026	1352	PCARD - MISCELLANEOUS	CAR WASHES	94.95
AED 04.09.26	05/21/2026	1352	PCARD - MISCELLANEOUS	AED PADS	188.68
AMERICAN 03.17.26	05/21/2026	1354	PCARD - MISCELLANEOUS	FLIGHT FOR CONF.	373.30
HOLLAND PT - 479581	05/21/2026	1351	PCARD - MNTC SUPPLIES	WATER SOCKETS	103.96
PETRA TOOLS	05/21/2026	1351	PCARD - MNTC SUPPLIES	MAINT. EQUIPMENT	158.99
FARM & FLEET 3.24.26	05/21/2026	1351	PCARD - MNTC SUPPLIES	OIL	32.97
BATTERIES&B 3.27.26	05/21/2026	1351	PCARD - MNTC SUPPLIES	POWER WASHER	242.95
HARBOR F. 3.21.2026	05/21/2026	1351	PCARD - MNTC SUPPLIES	TOOLS	139.95
LOWES 04.03.26	05/21/2026	1351	PCARD - MNTC SUPPLIES	NOZZLES FOR NIC	41.88
ETNA 03.27.26	05/21/2026	1351	PCARD - MNTC SUPPLIES	VAC REPAIR	19.95
MEIJER 03.19.2026	05/21/2026	1355	PCARD - OFFICE SUPPLIES	SUPPLIES FOR MAX	33.68
SAMS 03.24.26	05/21/2026	1350	PCARD - OFFICE SUPPLIES	FOOD FOR EMPLOYEES	70.90
SAM'S CLUB 4.13.26	05/21/2026	1352	PCARD - OFFICE SUPPLIES	COFFEE FOR OFFICE	110.16
106514841	05/21/2026	12388	QUALITY DOOR COMPANY, INC	LABOR	130.00
2026-05-07	05/07/2026	1342	SEMCO ENERGY - ACH	2 NATURAL GAS ACCTS	1,476.57
4.28.26	05/07/2026	12367	SEMCO ENERGY STORAGE UNIT	UTILITIES FOR STORAGE	37.04
REMIT	05/07/2026	1343	STATE OF MICHIGAN	Remittance Check	542.99
REMIT	05/07/2026	1344	STATE OF MICHIGAN	Remittance Check	4,960.67
BLR516840	05/21/2026	12389	STATE OF MICHIGAN	CERT FEE + INSPECTION	160.00
REMIT	05/21/2026	1349	STATE OF MICHIGAN	Remittance Check	542.99
209-1043645	05/21/2026	12390	THE GOODYEAR TIRE & RUBBER COMPANY	TIRES	665.75
INV3568182VC3	05/21/2026	12391	VC3 INC.	ONBOARDING CO-MANAGEAGE IT SERVICES	5,375.00
VC3-249010	05/21/2026	12391	VC3 INC.	MAY IT SERVICES	3,485.50
825200060	05/21/2026	12392	VSP INSURANCE CO (CT)	MAX VISION	1,161.20
825200058	05/21/2026	12392	VSP INSURANCE CO (CT)	COBRA VISION	27.52
8336354-2333-2	05/07/2026	12368	WASTE MANAGEMENT OF MICHIGAN INC.	WASTE SERVICES GREENWAY	120.88

MAX TRANSPORTATION CASH DISBURSEMENT REPORT FOR MAX TRANSPORTATION
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Invoice Number	Date Paid	Paid By Check Number	Vendor Name	Description	Inv Amt
8336353-2333-4	05/07/2026	12368	WASTE MANAGEMENT OF MICHIGAN INC.	WASTE SERVICES	120.88
884988	05/14/2026	12379	WESTENBROEK MOWER INC	SPARK PLUG / FILTERS	81.44
JUNE SERVICES	05/21/2026	1356	WESTERN MICHIGAN HEALTH INSURANCE POOL - ACH	PRIORITY HEALTH SERVICES	93,762.02
209101-1	05/14/2026	12380	WOLVERINE POWER SYSTEMS	LABOR SERVICE	300.00
1040011	05/07/2026	12369	ZR GRAPHICS	SIGNAGE	270.00
1040020	05/21/2026	12393	ZR GRAPHICS	MILLAGE SIGNAGE	65.00
Report Total:					243,603.37