MAX Transportation Authority Board
Meeting Agenda
Monday, July 27, 2026

MAX Training Room
11660 Greenway Dr., Holland, MI 49424

1. Open Public Hearing on Proposed MAX Service & Fare Changes
2. Opportunity for Public Comment – Please limit public comment to three (3) minutes or less.
3. April 2026 Board Meeting Minutes – Action
4. Marketing Committee
5. Executive Committee
    a. Proposed MAX Service & Fare Changes - Action
    b. Reclassification for Building & Grounds Supervisor and Utilities Supervisor Positions - Action
    c. Transit Asset Management (TAM) FY2027 Performance Targets – Information
    d. MAX Monthly Performance Report - Information
    e. Ridership Reports for June 2026 - Information
    f. Financial Reports for June 2026 - Information
    g. Expenditure Reports for June 2026 – Information
6. Directors Report

Next meeting is Monday, August 24, 2026 at 3:30 p.m.

MACATAWA AREA EXPRESS

Transportation Authority Notice of Public Hearing

A public hearing is scheduled for 3:30 p.m. on July 27, 2026 at the Macatawa Area Express (MAX) Transit Authority Operations facility, located at 11660 Greenway Drive, Holland, MI.

Macatawa Area Express Transportation Authority (MAX Transit) hereby provides notice of proposed changes to its fixed-route and Demand Response (Reserve-A-MAX) transit services. The proposed changes are based on recommendations identified through a comprehensive transit study conducted to evaluate current services and future transportation needs within the community.

In addition, MAX Transit will consider proposed fare adjustments for fixed-route and Demand Response services.

Proposed Changes to Fixed Route and Demand Response Service

- Optimize service by reducing MAX's fixed routes from eight to six while maintaining reliable coverage.
- Improve midday service with buses running every 30 minutes from 11:00 a.m. to 2:00 p.m.
- Establish new fixed-route service hours from 7:00 a.m. to 6:00 p.m. to better align resources with ridership demand.
- Demand Response services will operate from 5:00 a.m. to 6:00 p.m.
- More cross-town routes.
- Downtown Connector – links downtown businesses with seamless transfers to other fixed-route buses every 30 minutes.
- Eliminate routes connecting at the Holland Transportation Center (depot) offering connection points in the community.
- Night Owl service will operate from 6:00 p.m. to 11:00 p.m.
- Proposed Changes to the Fixed Route and Reserve-A-MAX Fare Structure - see below. No charge for transfers if trip is taken within one hour of original trip.

Proposed Changes to Fixed Route and Demand Response Fares

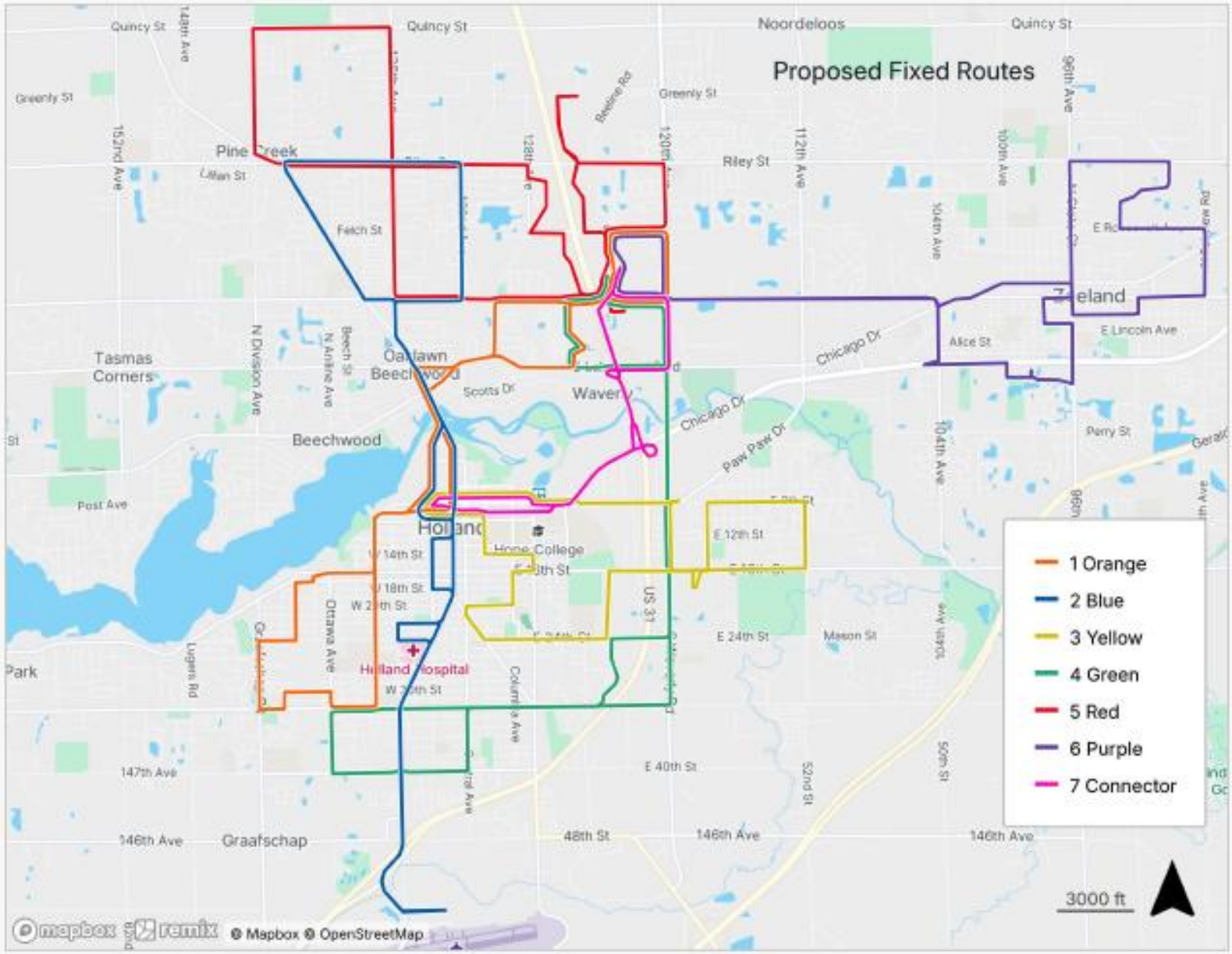
Fixed Route Fares
Full fare passengers: currently $1.15 per trip. Proposed change $1.25 per trip.
ADA, Senior Passengers (65+ yrs), and Students: $.50 per trip. (No change to current fare).

Reserve-A-MAX
Full fare passengers: $5.50 (No change to current fare).
ADA, Senior Passengers (65 yrs+) and Students: currently $2.30 per trip. Proposed change $2.50 per trip.

MAX encourages comments to understand the impact of service changes to our community.

You may attend the Board meeting in person, or send written comments via email through www.catchamax.org

Immediately following the Public Hearing, action is scheduled to be taken.


Proposed Fixed Routes
1 Orange
2 Blue
3 Yellow
4 Green
5 Red
6 Purple
7 Connector
Quincy St
Noordeloos
Greenly St
Pine Creek
Riley St
Fetch St
Tasmas Corners
Oakdawn Beechwood
Waverly
Beechwood
Holland
Hope College
Holland Hospital
Chicago Dr
Paw Paw Dr
E Lincoln Ave
Alice St
Perry St
E 12th St
E 24th St
Mason St
E 40th St
Graafschap
146th Ave
48th St
3000 ft
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Macatawa Area Express Transportation Authority
Meeting Minutes
Monday, April 27,2026
Proposed Minutes

Members Present: Chair Russ TeSlaa, Treasurer Jason Latham, Board Members; Margo Walters, Kristen Myers, Doug Becker, and Doreen Sun

Members Absent: Michael Schultheis, Mieka Weiss

Staff Present: Ryan Novotny, Beth Higgs, Kait Riegling, Sandra Korhorn, Charles Veldhoff, Juana Lopez and Shelby Pedersen

4.27.1 Public Comment

There was no public comment.

4.27.2 Approval of March Board Meeting Minutes

Approved motion made by Latham, supported by Walters. Motion carried unanimously.

4.27.3 Marketing Committee

Higgs presented the invitation for the MAX "Sweet Side of Transportation" event scheduled for April 30 and encouraged board members to attend. MAX will host the event to educate the public on the upcoming millage. Refreshments, small giveaways, and live sketch artists will be featured.

4.27.4 Executive Committee

4.27.4a *Max Bus Pass Changes – Action*

Max Transit is proposing two updates to its bus pass structure for both fixed route and demand-response/paratransit services to begin June 1. Pedersen and Korhorn presented the changes that all passes will be stamped with expiration dates (60 – days), ceasing physical pass sales in bulk, and eliminating select passes. Pedersen clarified that these changes are being proposed to remain in compliance with NTD as well as improving accounting accuracy. Walters had the concern of accessibility with physical passes. Pedersen clarified there will still be physical passes to purchase for those without access to a smart phone, and passengers who are not able to navigate the MAX apps. Korhorn ensured the board that MAX is not moving away from cash payment for rides. Motion to approve made by Becker, supported by Latham. Motion carried unanimously.

4.27.4b *Bus Operator Status Changes and Seniority (Part time and full time) - Action*

Novotny presented this new policy that would establish fair and consistent guidelines for determining seniority and managing status changes between full-time and part-time bus operators. If an employee changes from Part Time to Full time, or vice versa the employee would move to the bottom of the bid line process. Novotny clarified no years of service benefits would change. Walters questioned the fairness of this model, stating she would prefer an alternative resolution, such as requiring employees who

change classification within 12 months of hire to forfeit seniority for the bid line process, or alternatively basing seniority on total hours worked. Becker concurred. Motion to table made by Latham, supported by Walters. Motion carried unanimously.

4.27.4c ***Vehicle Backing Up Policy - Action***

Novotny presented the proposed Vehicle Backing Up Policy to allow MAX transit vehicles to reverse with a safety framework. Operators are expected to make sound judgements as trained and use their discretion and responsibility without prior authorization when safe. A motion to approve was made by Walters and supported by Becker. Motion carried unanimously.

4.27.4d ***Ridership Reports for March 2026***

There was no report.

4.27.4e ***Financial Reports for March 2026***

There was no report.

4.27.4f ***Expenditure Reports for March 2026***

Novotny reported that MAX is under projected expenditures at 47%.

4.27.5 Directors Report

Novotny provided a brief update on the propane fleet project as well as Swiftly data reporting issues. Novotny asked VIA (partner company of Swiftly) for a following up meeting to address next steps. The RFP for propane buses go out next month. MAX is currently exploring options for qualified electricians to complete explosion-proofing of the garage facility.

4.27.6 Adjournment

A motion was made by Becker and supported by TeSlaa to adjourn the meeting. Motion passed unanimously.

MEMO
Board Action Item

Date: July 27, 2026
To: MAX Authority Board
From: Ryan Novotny, Executive Director
Subject: Reclassification for Building & Grounds Supervisor and Utilities Supervisor Positions

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Staff conducted a review of the Building & Grounds Supervisor and Utilities Supervisor positions to ensure they are appropriately aligned with comparable supervisory positions within the organization.

Both positions are responsible for managing essential operational functions and supervising their respective teams. In addition to overseeing daily work assignments and employee performance, each supervisor coordinates maintenance activities, ensures compliance with applicable regulations and safety standards, and supports the safe and reliable operation of MAX facilities, utilities, and equipment.

The Building & Grounds Supervisor and Utilities Supervisor positions each manage a team, exercises independent judgment, and plays a significant role in maintaining MAX's infrastructure and supporting daily transit operations.

Reclassifying these positions to Pay Grade 6 will:

- Better align compensation with the level of supervisory responsibility and operational oversight.
- Maintain internal pay equity with other supervisory positions that have similar scope.

The first-year budget impact of these pay grade adjustments is as follows:

- Building & Grounds Supervisor: Increasing the hourly rate from $28.10 to $28.90 results in an annual increase of approximately $1,924.42 based on a 40-hour work week (2,080 hours annually).
- Utilities Supervisor: Increasing the hourly rate from $28.10 to $28.90 results in an annual increase of approximately $1,924.42 based on a 40-hour work week (2,080 hours annually).

First-year budget impact total = $ 3,848.84 *(calculation is based on wage increase, fringe benefits and mandatory benefits FICA/Medicare tax.)*

This recommendation reflects a compensation alignment and does not result from changes to the duties or responsibilities of either position.

The adjustment to Pay Grade 6 will result in an increase in salary costs consistent with the approved pay schedule. Funding is available within the current budget.

Action

Staff recommends board approval to move the Building & Grounds Supervisor and Utilities Supervisor positions from Pay Grade 5 to Pay Grade 6 to ensure appropriate internal alignment with other supervisory positions that manage teams and have comparable levels of responsibility within the organization.

Building & Grounds Supervisor & Utility Supervisor

Pay Grade 5 & Pay Grade 6 Wage Chart

Pay Grade 5

Road Supervisor, Building and Grounds Supervisor, Utility Supervisor

Pay Grade 5 Approved June 2024 (3% between steps)	Pay Grade 5 - **CDL** Approved June 2024 additional 3% with CDL (3% between steps)
$20.91	$21.54
$21.54	$22.19
$22.18	$22.85
$22.85	$23.54
$23.53	$24.24
$24.24	$24.97
$24.97	$25.72
$25.72	$26.49
$26.49	$27.29
$27.28	$28.10

Pay Grade 6

Transit Specialist/Admin Asst, Safety and Training Coordinator, HR Coordinator, Assistant Operations Manager, Assistant Customer Service and Marketing Manager

Pay Grade 6 Approved June 2024 (3% between steps)	Pay Grade 6 - **CDL** Approved June 2024 additional 3% with CDL (3% between steps)
$22.82	$23.50
$23.50	$24.21
$24.21	$24.93
$24.94	$25.68
$25.68	$26.45
$26.45	$27.24
$27.25	$28.06
$28.07	$28.90
$28.91	$29.77
$29.77	$30.66

MEMO

Date: May 26, 2026

To: MAX Authority Board

From: Charles Veldhoff, Data Analyst/EEO Officer

Re: Transit Asset Management (TAM) Plan: FY2027 Annual Performance Targets

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

The following describes MAX's Annual Performance Targets estimated for the end of FY2027:

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

Five (5) Cutaway (CU) series buses will have reached their ULB during FY2027. Two (2) Optimal Electric cutaways have been ordered with delivery expected this fall. The next group of Cutaways up for replacement include four (4) 2020s, first becoming FTA eligible in 2027.

The first group of Gillig-class buses purchased in 2016 have now reached replacement eligibility, but won't reach their full ULB of 14 years until FY2030.

MAX's four (4) Vans (VN) have reached their earliest FTA replacement eligibility as of 2026, but will not reach their full ULB of 8 years until FY2030.

Asset Class	Year Built	Manufacturer/Vendor	Total Vehicles in Class (Org.)	FTA Grant Replacement Eligible Date (Min.)	FTA Useful Life Benchmark Date (Max.)	FTA Grant Eligible Age (Yrs.)	Useful Life Benchmark Yrs. (or TERM Score)	Current Age (FY2027)	Past ULB (or <3.0 TERM Score)	Est. Repl. Cost/Vehicle
BU - Bus	2016	Gillig Corp.	Qty. 4	2026	2030	10	14	11	No	$485,000
CU - Cutaway Bus	**2017**	**Arboc Mobility LLC**	**Qty. 5**	**2024**	**2027**	**7**	**10**	**10**	**Yes**	**$174,041**
BU - Bus	2019	Gillig Corp.	Qty. 5	2029	2033	10	14	8	No	$485,000
CU - Cutaway Bus	2020	Arboc Mobility LLC	Qty. 4	2027	2030	7	10	7	No	$174,041
CU - Cutaway Bus	2022	Arboc Mobility LLC	Qty. 2	2029	2032	7	10	5	No	$174,041
VN - Van	2022	MobilityTRANS	Qty. 4	2026	2030	4	8	5	No	$73,800
CU - Cutaway Bus	2024	Arboc Mobility LLC	Qty. 5	2031	2034	7	10	3	No	$174,041
CU - Cutaway Bus	2025	Arboc Mobility LLC	Qty. 5	2032	2035	7	10	2	No	$182,532
CU - Cutaway Bus	**2026**	**Optimal EV**	**Qty. 2**	**2033**	**2036**	**7**	**10**	**0**	**No**	**$391,535**

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

The MAX trolley and two (2) minivans—previously used in revenue service—have been retained and were moved to *Equipment* in early 2026.

The Ford F-150 maintenance truck has exceeded its ULB but has relatively low miles; it is planned to remain in service at least through the end of FY2027.

The Dodge Journey has exceeded its ULB. As of now, the Journey is expected to remain in service.

One (1) new admin. vehicle is planned to enter service in the coming months.

Asset Category	Asset Class	Year Built	Manu.	Model	Vehicle Miles at (10/1/25)	FTA Grant Replacement Eligible Date (Min.)	FTA Useful Life Benchmark Date (Max.)	FTA Grant Eligible Age (Yrs.)	Useful Life Benchmark Yrs. (or TERM Score)	Current Age (FY2027)	Past ULB (or <3.0 TERM Score)	Est. Repl. Cost/Vehicle
Equipment	**Truck/Other Rubber Tire Vehicle**	**2004**	**Freightliner**	**Freightliner**	**46,438**	**2014**	**2018**	**10**	**14**	**23**	**Yes**	**$160,000**
Equipment	**Truck/Other Rubber Tire Vehicle**	**2013**	**Dodge**	**Grand Caravan**	**84,231**	**2017**	**2021**	**4**	**8**	**14**	**Yes**	**$36,000**
Equipment	**Truck/Other Rubber Tire Vehicle**	**2014**	**Ford**	**F-150**	**58,899**	**2018**	**2022**	**4**	**8**	**13**	**Yes**	**$31,500**
Equipment	**Truck/Other Rubber Tire Vehicle**	**2017**	**Dodge**	**Grand Caravan**	**47,830**	**2021**	**2025**	**4**	**8**	**10**	**Yes**	**$36,000**
Equipment	**Truck/Other Rubber Tire Vehicle**	**2018**	**Dodge**	**Journey**	**131,193**	**2022**	**2026**	**4**	**8**	**9**	**Yes**	**$37,000**
Equipment	Truck/Other Rubber Tire Vehicle	2021	Jeep	Cherokee (RED)	11,104	2025	2029	4	8	6	No	$37,000
Equipment	Truck/Other Rubber Tire Vehicle	2021	Jeep	Cherokee (BLUE)	40,890	2025	2029	4	8	6	No	$37,000
Equipment	Truck/Other Rubber Tire Vehicle	2022	Dodge	Ram 2500 3/4 Ton	21,467	2026	2030	4	8	5	No	$37,000

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

Asset Name	Asset Owner	Year Built	Manu./Vendor	FTA Grant Replacement Eligible Date (Min.)	FTA Useful Life Benchmark Date (Max.)	FTA Grant Eligible Age (Yrs.)	Useful Life Benchmark Yrs. (or TERM Score)	Current Age (FY2027)	Past ULB (or <3.0 TERM Score)	Est. Repl. Cost/Vehicle
Fuel System Dispensing/Tank Monitoring/Management	MAX (75%)	2012	RW Mercer	-	2032	-	20	15	No	$120,000
Fuel System Underground Storage Tanks	*Holland Public Schools*	*2015*	-	-	*2040*	-	*25*	*12*	*No*	-

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

Asset Name	Asset Owner	Year Built	FTA Grant Replacement Eligible Date (Min.)	FTA Useful Life Benchmark Date (Max.)	FTA Grant Eligible Age (Yrs.)	Useful Life Benchmark Yrs. (or TERM Score)	Current Age (FY2027)	Past ULB (or <3.0 TERM Score)	Est. Repl. Cost/Vehicle	Repl. Cost Updated	Notes
Padnos Transportation Ctr.	CITY (100%)*	1992	N/A	-	-	-	35	No	-	-	**MAX rents from City of Holland*
Greenway Operations Bldg.	MAX (100%)	2013	2053	-	40	5	14	No	$5,500,000	19-May-2026	-

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

Macatawa Area Express Transportation Authority
Annual Performance Target

Asset Category - Performance Measure	Asset Class	FY2027 Target
Revenue Vehicles		
Age - % of revenue vehicles within a particular asset class that have met or exceeded their Useful Life Benchmark (ULB)	*AB - Articulated Bus*	-
	AO - Automobile	-
	BR - Over-the-road Bus	-
	BU - Bus	0.00%
	CU - Cutaway Bus	21.74%
	DB - Double Decked Bus	-
	FB - Ferryboat	-
	MB - Mini-bus	-
	MV - Mini-van	-
	RT - Rubber-tire Vintage Trolley	-
	SB - School Bus	-
	SV - Sport Utility Vehicle	-
	TB - Trolleybus	-
	VN - Van	0.00%
Equipment		
Age - % of vehicles that have met or exceeded their Useful Life Benchmark (ULB)	*Non Revenue/Service Automobile*	-
	Steel Wheel Vehicles	-
	Trucks and other Rubber Tire Vehicles	55.56%
	Fueling System	0.00%
Facilities		
Condition - % of facilities with a condition rating below 3.0 on the FTA Transit Economic Requirements Model (TERM) Scale	*Administration*	-
	Maintenance	0.00%
	Parking Structures	-
	Passenger Facilities	-

Signature: _____ **Date:** 5/26/26

Printed Name/Title: Ryan Novotny, Executive Director

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	15,620			
Total DR	4,966	4,120	4,439	4,253	4,902	5,362	4,885	4,546	4,787			
Total Night Owl	485	389	387	400	411	409	435	417	422			
Total Rides	24,273	19,337	20,997	17,695	21,822	23,420	23,020	20,826	20,829	-	-	-
On-Time Perf % FR	95.6	96.9	95.6	95.1	96.0	96.7	96.8	95.4	95.8			
On-Time Perf % DR	96.3	95.5	96.0	95.6	97.5	98.0	98.0	97.9	98.2			
Diesel	3,168	2,738	2,608	2,310	2,374	2,334	2,167	2,596	1,864			
Gasoline	6,791	5,377	6,511	6,016	6,343	7,117	7,078	5,964	7,968			
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	$36,333.06	$33,695.19			
Total FT Drivers						35	33	32	31			
Total PT- A Drivers						4	6	7	7			
Total PT- B Drivers						6	6	6	6			
Fleet **at or past** Useful Life	5	5	5	5	5	9	9	9	9			
Accidents	5	3	4	6	5	3	3	4	3			

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	15,620	8,856	57	5,624	36	1,140	7	0	0	0	0	4,787	2,199	46	1,895	40	226	5	59	1	408	9	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	**146,449**	**81,423**	**56**	**53,593**	**37**	**11,013**	**8**	**0**	**0**	**420**	**0**	**42,260**	**19,066**	**45**	**17,295**	**41**	**2,287**	**5**	**584**	**1**	**2,952**	**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	422	97	23	242	57	62	15	21	5	20,829	11,152	54	7,761	37	1,428	7	80	0	408	2	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	**3,755**	**1,044**	**28**	**1,830**	**49**	**697**	**19**	**184**	**5**	**192,464**	**101,533**	**53**	**72,718**	**38**	**13,997**	**7**	**768**	**0**	**2,952**	**2**	**496**	**0**

Historical Ridership FY2000-FY2025
7,747,241

Historical Ridership Through FY2026
7,939,705

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		
	JUN. '26	JUN. '25	% CHG.	JUN. '26	JUN. '25	% CHG.	JUN. '26	JUN. '25	% CHG.
ROUTE 1	2,383	2,184	9.1%	108.3	104.0	4.2%	0.0	0.0	0.0%
ROUTE 2	2,031	1,998	1.7%	92.3	95.1	-2.9%	0.0	0.0	0.0%
ROUTE 3	1,821	1,579	15.3%	82.8	75.2	10.1%	0.0	0.0	0.0%
ROUTE 4	1,390	1,831	-24.1%	63.2	87.2	-27.5%	0.0	0.0	0.0%
ROUTE 5	2,044	2,303	-11.2%	92.9	109.7	-15.3%	0.0	0.0	0.0%
ROUTE 6	3,416	3,319	2.9%	155.3	158.0	-1.7%	0.0	0.0	0.0%
ROUTE 7	1,335	1,324	0.8%	60.7	63.0	-3.7%	0.0	0.0	0.0%
ROUTE 8	1,200	1,197	0.3%	54.5	57.0	-4.3%	0.0	0.0	0.0%
AUXILIARY	0	0	0.0%	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
REGULAR	9,304	10,066	-7.6%	422.9	479.4	-11.8%	0.0	0.0	0.0%
YOUTH	1,131	1,218	-7.1%	51.4	58.0	-11.4%	0.0	0.0	0.0%
SENIOR	2,922	2,422	20.6%	132.8	115.3	15.2%	0.0	0.0	0.0%
ADA	2,263	2,029	11.5%	102.9	96.6	6.5%	0.0	0.0	0.0%
TOTAL	**15,620**	**15,735**	**-0.7%**	**710.0**	**749.3**	**-5.2%**	**0.0**	**0.0**	**0.0%**

	TOTAL MONTHLY BOARDING		
	JUN. '26	JUN. '25	% CHG.
CITY OF HOLLAND	8,856	8,795	0.7%
HOLLAND TWP.	5,624	5,803	-3.1%
CITY OF ZEELAND	1,140	1,137	0.3%
ZEELAND TWP.	0	0	0.0%
PARK TWP.	0	0	0.0%
AUXILIARY	0	0	0.0%

RESERVE-A-MAX	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	JUN. '26	JUN. '25	% CHG.	JUN. '26	JUN. '25	% CHG.	JUN. '26	JUN. '25	% CHG.
REGULAR	876	731	19.8%	39.8	32.1	24.0%	0.0	14.0	-100.0%
YOUTH	60	18	233.3%	2.7	0.9	203.0%	0.0	0.0	0.0%
SENIOR	684	741	-7.7%	31.1	32.4	-4.0%	0.0	15.3	-100.0%
ADA	3,167	3,247	-2.5%	144.0	146.7	-1.9%	0.0	41.5	-100.0%
TOTAL	**4,787**	**4,737**	**1.1%**	**217.6**	**212.1**	**2.6%**	**0.0**	**70.8**	**-100.0%**

	TOTAL MONTHLY BOARDING		
	JUN. '26	JUN. '25	% CHG.
CITY OF HOLLAND	2,199	2,256	-2.5%
HOLLAND TWP.	1,895	1,730	9.5%
CITY OF ZEELAND	226	237	-4.6%
ZEELAND TWP.	59	80	-26.3%
PARK TWP.	408	434	-6.0%
AUXILIARY	0	0	0.0%

NIGHT OWL	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	JUN. '26	JUN. '25	% CHG.	JUN. '26	JUN. '25	% CHG.	JUN. '26	JUN. '25	% CHG.
REGULAR	174	245	-29.0%	7.9	11.7	-32.4%	0.0	0.0	0.0%
YOUTH	9	4	125.0%	0.4	0.2	104.5%	0.0	0.0	0.0%
SENIOR	46	55	-16.4%	2.1	2.6	-19.6%	0.0	0.0	0.0%
ADA	193	275	-29.8%	8.8	13.1	-33.0%	0.0	0.0	0.0%
TOTAL	**422**	**579**	**-27.1%**	**19.2**	**27.6**	**-30.5%**	**0.0**	**0.0**	**0.0%**

	TOTAL MONTHLY BOARDING		
	JUN. '26	JUN. '25	% CHG.
CITY OF HOLLAND	97	158	-38.6%
HOLLAND TWP.	242	271	-10.7%
CITY OF ZEELAND	62	129	-51.9%
ZEELAND TWP.	21	21	0.0%
-	0	0	#DIV/0!

OVERALL RIDERSHIP	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	JUN. '26	JUN. '25	% CHG.	JUN. '26	JUN. '25	% CHG.	JUN. '26	JUN. '25	% CHG.
REGULAR	10,354	11,042	-6.2%	470.6	523.3	-10.1%	0.0	14.0	-100.0%
YOUTH	1,200	1,240	-3.2%	54.5	59.0	-7.6%	0.0	0.0	0.0%
SENIOR	3,652	3,218	13.5%	166.0	150.3	10.4%	0.0	15.3	-100.0%
ADA	5,623	5,551	1.3%	255.6	256.4	-0.3%	0.0	41.5	-100.0%
TOTAL	**20,829**	**21,051**	**-1.1%**	**946.8**	**989.0**	**-4.3%**	**0.0**	**70.8**	**-100.0%**

	TOTAL MONTHLY BOARDING		
	JUN. '26	JUN. '25	% CHG.
CITY OF HOLLAND	11,152	11,209	-0.5%
HOLLAND TWP.	7,761	7,804	-0.6%
CITY OF ZEELAND	1,428	1,503	-5.0%
ZEELAND TWP.	80	101	-20.8%
PARK TWP.	408	434	-6.0%
AUXILIARY	0	0	0.0%

	ON-TIME PERCENTAGE		
	JUN. '26	JUN. '25	DIFF. (+/-)
FIXED ROUTE	95.8%	95.5%	0.3%
RESERVE-A-MAX	98.2%	96.8%	1.4%

	SERVICE DAYS	
	JUN. '26	JUN. '25
WEEKDAYS	22	21
SATURDAYS	0	4

	DISTRIBUTION OF RIDERSHIP		
	JUN. '26	JUN. '25	DIFF. (+/-)
FIXED ROUTE	74.99%	74.75%	0.24%
RESERVE-A-MAX	22.98%	22.50%	0.48%
TWILIGHT	0.00%	0.00%	0.00%
NIGHT OWL	2.03%	2.75%	-0.72%
TBD	0.00%	0.00%	0.00%

Macatawa Area Express Transportation Authority

Meeting Date: 07/27/2026	**Agenda Item:**
Subject: Financial Reports for 06/30/2026–Unaudited	**Prepared By:** Wayne Reed, City Finance

Recommendation: Accept Financial Reports as information

Attached are Budget Performance Reports for the nine months ended June 30, 2026 (75.00% 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 20% 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 $2,524,323.91, or 37.24% 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, Federal & State Mobility Management grant reimbursements, New Freedom grant reimbursements, 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 nine months ended June 30, 2026, totaled $4,373,122.92, or 70.89% 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 $486.81 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) - $1,388,394 of $1,658,559 has been received.
- ✓ New Freedom Grant (grant request submitted after the end of each quarter) - $44,863 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) - $11,226 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 6/30/2026	
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	1,230,727.72	
Total Cash		4,311,309.06	3,445,543.03	1,884,829.72	
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	(2,595.94)	
101-000.000-028.000	TAXES RECEIVABLE	34,763.58	65,594.94	20,213.21	
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	-	
101-000.000-090.000	ACCOUNTS RECEIVABLE IN/OUT	-	-	140.96	
101-000.000-123.000	PREPAID EXPENSE GENERAL	94,786.31	217,990.89	57,683.72	
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	142,944.29	
Total Assets		5,675,485.37	4,496,693.07	2,027,774.01	
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	2,687.68	
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	43,312.46	
Fund Equity					
101-000.000-390.000	FUND BALANCE - UNASSIGNED	4,366,851.06	3,427,541.65	1,330,359.55	
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	1,984,461.55	
TOTAL LIABILITIES AND FUND BALANCE		5,675,485.37	4,496,693.07	2,027,774.01	
		-	-	-	
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)	(2,097,182.10)	*
= ENDING FUND BALANCE		5,020,953.06	4,081,643.65	1,984,461.55	
		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%	20%	

* FY 2026 budgeted increase (decrease) operational expenditures

MACATAWA AREA TRANSPORTATION AUTHORITY - CASH AND INVESTMENT PORTFOLIO STATUS REPORT

June 26, 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	206,889.92								206,889.92	10.98%
- Michigan Class Funds			442,384.97						442,384.97	23.48%
- Huntington Liquidity Portal						1,234,998.28			1,234,998.28	65.54%
- 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	206,889.92	- 0 -	442,384.97	- 0 -	- 0 -	1,234,998.28	- 0 -	- 0 -	**1,884,273.17**	**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	206,889.92	- 0 -	442,384.97	- 0 -	- 0 -	1,234,998.28	- 0 -	- 0 -	1,884,273.17	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	**206,889.92**	**- 0 -**	**442,384.97**	**- 0 -**	**- 0 -**	**1,234,998.28**	**- 0 -**	**- 0 -**	**1,884,273.17**	**100.00%**
Percent of Short-Term Total	10.98%	0.00%	23.48%	0.00%	0.00%	65.54%	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	10.98%	0.00%	23.48%	0.00%	0.00%	65.54%	0.00%	0.00%		100.00%

	25-26 Amended Budget	Activity For 06/30/2026	YTD Balance 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND					
Account Category: Revenues					
000.000 - GENERAL	81,000.00	1,938.86	79,966.16	1,033.84	98.72
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	264,007.69	2,524,323.91	4,387,259.09	36.52
Revenues	7,150,260.00	265,946.55	2,658,311.88	4,491,948.12	37.18
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	134.26	46,414.39	129,801.61	26.34
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	5,767.61	33,390.40	46,054.60	42.03
596.171 - MANAGEMENT & ADMINISTRATION	1,006,715.00	120,013.04	698,125.55	308,589.45	69.35
596.266 - CUSTOMER SERVICE & MARKETING	663,500.00	55,593.06	487,480.75	176,019.25	73.47
596.537 - ROUTINE TRANSIT OPERATIONS	3,624,500.00	314,335.13	2,589,842.44	1,034,657.56	71.45
596.591 - TRANSIT MAINTENANCE	874,300.00	114,473.20	597,674.18	276,625.82	68.36
Expenditures	6,528,195.00	610,316.30	4,505,769.18	2,022,425.82	69.02
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	7,150,260.00	265,946.55	2,658,311.88	4,491,948.12	37.18
TOTAL EXPENDITURES	6,528,195.00	610,316.30	4,505,769.18	2,022,425.82	69.02
Total Fund 101 GENERAL FUND:	622,065.00	(344,369.75)	(1,847,457.30)	2,469,522.30	

		25-26 Amended Budget	Activity For 06/30/2026	YTD Balance 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000.000 GENERAL						
101-000.000-569.200	STATE GRANT - SBTE	0.00	0.00	5,984.18	(5,984.18)	100.00
101-000.000-665.000	INVESTMENT INCOME	80,000.00	0.00	71,566.65	8,433.35	89.46
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	1,938.86	2,281.65	(1,281.65)	228.17
Total Dept 000.000 - GENERAL		81,000.00	1,938.86	79,966.16	1,033.84	98.72
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	242.97	1,146.05	353.95	76.40
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	8,981.11	8,981.11	54,574.89	14.13
101-596.537-502.600	FEDERAL NEW FREEDOM	142,500.00	23,091.00	44,863.00	97,637.00	31.48
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	1,388,394.00	270,165.00	83.71
101-596.537-539.400	STATE MOBILITY MANAGEMENT	15,889.00	2,245.28	2,245.28	13,643.72	14.13
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	18,996.13	36,010.92	30,141.08	54.44
101-596.537-581.200	CHARGES FOR SERVICES RENDERED PARK T	139,500.00	36,385.00	71,260.00	68,240.00	51.08
101-596.537-581.900	CHARGES FOR SERVICES RENDERED ZEELAN	8,000.00	0.00	1,889.16	6,110.84	23.61
101-596.537-626.000	FEES-FINANCE/MANAGEMENT TREAS FEE-NS	0.00	10.00	10.00	(10.00)	100.00
101-596.537-642.315	CONCESSIONS & COMMISSIONS BUS SIGNAG	25,000.00	0.00	13,079.00	11,921.00	52.32
101-596.537-651.100	USE & ADMISSIONS FEES FARES-FIXED RO	50,000.00	3,055.85	39,999.98	10,000.02	80.00
101-596.537-651.101	USE & ADMISSIONS FEES FARES-REDUCED	25,000.00	75.00	75.00	24,925.00	0.30
101-596.537-651.102	USE & ADMISSIONS FEES FARES-REDUCED	2,000.00	300.00	1,852.00	148.00	92.60
101-596.537-651.104	USE & ADMISSIONS FEES FARES-ADULT MO	35,000.00	1,863.00	23,356.50	11,643.50	66.73
101-596.537-651.105	USE & ADMISSIONS FEES FARES-DAILY PA	3,500.00	1,129.30	4,826.40	(1,326.40)	137.90
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	135.00	1,375.00	1,125.00	55.00
101-596.537-651.109	USE & ADMISSIONS FEES FARES-STUDENT	7,000.00	586.50	3,760.50	3,239.50	53.72
101-596.537-651.200	USE & ADMISSIONS FEES FARES-DEMAND/R	50,000.00	4,233.60	31,165.65	18,834.35	62.33
101-596.537-651.203	USE & ADMISSIONS FEES FARES-PUNCH PA	1,000.00	1,350.00	11,055.50	(10,055.50)	1,105.55
101-596.537-651.204	USE & ADMISSIONS FEES FARES-REDUCED	50,000.00	6,870.00	58,793.70	(8,793.70)	117.59
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	15.00	55.00	(55.00)	100.00
101-596.537-689.000	CASH SHORT/OVER	0.00	176.95	486.81	(486.81)	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	264,007.69	2,524,323.91	4,387,259.09	36.52
Revenues		6,992,583.00	265,946.55	2,604,290.07	4,388,292.93	37.24
Account Category: Expenditures						

		25-26 Amended Budget	Activity For 06/30/2026	YTD Balance 06/30/2026	Available Balance 06/30/2026	% 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	22,498.74	251,825.92	148,174.08	62.96
101-596.171-703.100	SPECIAL PAY - ONE TIME	4,000.00	0.00	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	3,562.88	24,599.98	7,400.02	76.87
101-596.171-712.000	PAYROLL - HOLIDAYS	10,000.00	1,574.96	6,837.05	3,162.95	68.37
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	5,914.48	51,759.89	30,240.11	63.12
101-596.171-720.010	INSURANCE DENTAL	3,000.00	245.40	2,317.96	682.04	77.27
101-596.171-720.020	INSURANCE VISION	1,000.00	79.11	739.88	260.12	73.99
101-596.171-720.025	INSURANCE - LIFE & AD&D	1,000.00	45.80	209.10	790.90	20.91
101-596.171-720.030	INSURANCE - INCOME PROTECTION	3,500.00	503.46	2,308.16	1,191.84	65.95
101-596.171-721.005	RETIREMENT CONTRIBUTION	30,000.00	2,128.61	22,025.57	7,974.43	73.42
101-596.171-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	34,000.00	2,014.71	20,937.66	13,062.34	61.58
101-596.171-723.500	WORKERS COMP INSURANCE	9,500.00	643.81	4,393.42	5,106.58	46.25
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	842.55	4,940.10	6,059.90	44.91
101-596.171-740.100	OPERATING SUPPLIES EQUIPMENT IT	8,000.00	790.28	8,272.73	(272.73)	103.41
101-596.171-801.000	CONTRACTUAL-LEGAL	2,500.00	36.00	3,445.55	(945.55)	137.82
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	42,039.32	92,321.45	22,678.55	80.28
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	685.02	4,908.01	3,091.99	61.35
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	243.56	1,935.46	814.54	70.38
101-596.171-808.002	CONTRACTUAL-BUILDINGS & GROUNDS GREE	20,000.00	121.61	1,300.39	18,699.61	6.50
101-596.171-809.605	CONTRACTUAL-MISCELLANEOUS SERVICES	45,000.00	18,221.42	62,635.39	(17,635.39)	139.19
101-596.171-850.000	COMMUNICATIONS TELEPHONE	10,000.00	1,236.74	6,359.90	3,640.10	63.60
101-596.171-851.000	COMMUNICATIONS CELLULAR	18,500.00	2,068.56	9,031.34	9,468.66	48.82
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	165.83	4,129.64	8,870.36	31.77
101-596.171-920.050	PUBLIC UTILITIES DEPOT	32,000.00	908.56	17,129.17	14,870.83	53.53
101-596.171-920.051	PUBLIC UTILITIES GREENWAY	25,000.00	4,282.34	21,367.94	3,632.06	85.47
101-596.171-920.052	PUBLIC UTILITIES STORAGE FACILITY	2,200.00	397.71	7,849.27	(5,649.27)	356.79
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	809.07	6,156.54	(156.54)	102.61
101-596.171-955.800	EMPLOYEE EVENTS	16,000.00	3,882.83	8,744.97	7,255.03	54.66
101-596.171-960.000	EDUCATION & TRAINING	7,265.00	610.00	1,681.04	5,583.96	23.14
101-596.171-961.000	TRAVEL, CONF, SEMINARS	17,000.00	3,455.48	5,732.14	11,267.86	33.72
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
101-596.171-969.200	WRITE-OFFS UNCOLL PROPERTY TAXES	0.00	4.20	4.20	(4.20)	100.00
Total Dept 596.171 - MANAGEMENT & ADMINISTRATION		1,006,715.00	120,013.04	698,125.55	308,589.45	69.35
Department: 596.266 CUSTOMER SERVICE & MARKETING						
101-596.266-701.000	PAYROLL-REGULAR GENERAL	370,000.00	30,183.47	280,280.44	89,719.56	75.75
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	1,420.47	1,420.47	79.53	94.70

Macatawa Area Express

		25-26 Amended Budget	Activity For 06/30/2026	YTD Balance 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 596.266 CUSTOMER SERVICE & MARKETING						
101-596.266-703.200	SAFETY INCENTIVE	1,500.00	0.00	1,309.80	190.20	87.32
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	1,622.13	17,153.89	8,846.11	65.98
101-596.266-712.000	PAYROLL - HOLIDAYS	10,000.00	1,749.60	6,728.67	3,271.33	67.29
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	13,014.46	115,585.27	34,414.73	77.06
101-596.266-720.010	INSURANCE DENTAL	5,000.00	491.50	4,160.78	839.22	83.22
101-596.266-720.020	INSURANCE VISION	2,000.00	154.97	1,345.79	654.21	67.29
101-596.266-720.025	INSURANCE - LIFE & AD&D	500.00	82.44	361.61	138.39	72.32
101-596.266-720.030	INSURANCE - INCOME PROTECTION	3,500.00	629.80	2,762.50	737.50	78.93
101-596.266-721.005	RETIREMENT CONTRIBUTION	32,000.00	2,798.03	24,675.30	7,324.70	77.11
101-596.266-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	32,000.00	2,480.31	21,993.73	10,006.27	68.73
101-596.266-723.500	WORKERS COMP INSURANCE	12,500.00	965.88	6,591.12	5,908.88	52.73
Total Dept 596.266 - CUSTOMER SERVICE & MARKETING		663,500.00	55,593.06	487,480.75	176,019.25	73.47
Department: 596.537 ROUTINE TRANSIT OPERATIONS						
101-596.537-701.100	PAYROLL-REGULAR DRIVERS	1,300,000.00	101,300.11	923,997.14	376,002.86	71.08
101-596.537-701.200	PAYROLL-REGULAR OTHER OPERATIONS	350,000.00	26,977.31	238,725.90	111,274.10	68.21
101-596.537-701.300	PAYROLL-REGULAR DISPATCH	95,000.00	7,241.71	63,501.33	31,498.67	66.84
101-596.537-702.100	PAYROLL-TEMPORARY HELP DRIVERS	144,000.00	19,183.95	164,393.75	(20,393.75)	114.16
101-596.537-702.300	PAYROLL-TEMPORARY HELP TEMPORARY HEL	0.00	2,192.54	19,402.65	(19,402.65)	100.00
101-596.537-703.100	SPECIAL PAY - ONE TIME	20,000.00	200.00	11,740.57	8,259.43	58.70
101-596.537-703.200	SAFETY INCENTIVE	6,000.00	30.60	5,471.08	528.92	91.18
101-596.537-703.300	SHIFT PREMIUM	30,000.00	1,285.20	11,715.63	18,284.37	39.05
101-596.537-705.100	PAYROLL - OVERTIME DRIVERS	0.00	1,765.26	18,319.08	(18,319.08)	100.00
101-596.537-705.200	PAYROLL - OVERTIME OTHER OPERATIONS	35,000.00	1,122.55	12,647.07	22,352.93	36.13
101-596.537-705.300	PAYROLL - OVERTIME DISPATCH	11,000.00	105.09	2,848.07	8,151.93	25.89
101-596.537-710.000	PAYROLL - PAID TIME OFF	138,000.00	9,942.12	97,549.99	40,450.01	70.69
101-596.537-712.000	PAYROLL - HOLIDAYS	47,500.00	7,675.68	28,705.05	18,794.95	60.43
101-596.537-714.000	PAYROLL - BEREAVEMENT	7,000.00	0.00	8,703.96	(1,703.96)	124.34
101-596.537-720.005	INSURANCE HEALTH	550,000.00	48,405.26	388,547.47	161,452.53	70.64
101-596.537-720.010	INSURANCE DENTAL	20,000.00	1,787.76	14,014.86	5,985.14	70.07
101-596.537-720.020	INSURANCE VISION	8,000.00	585.91	4,704.32	3,295.68	58.80
101-596.537-720.025	INSURANCE - LIFE & AD&D	2,000.00	306.40	1,344.34	655.66	67.22
101-596.537-720.030	INSURANCE - INCOME PROTECTION	20,000.00	3,240.88	14,325.99	5,674.01	71.63
101-596.537-721.005	RETIREMENT CONTRIBUTION	155,000.00	12,193.03	90,107.95	64,892.05	58.13
101-596.537-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	170,000.00	12,941.85	114,619.43	55,380.57	67.42
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	36,617.09	35,382.91	50.86
101-596.537-743.100	ANTI-FREEZE & OIL	2,000.00	649.74	1,561.15	438.85	78.06
101-596.537-745.300	CLOTHING UNIFORMS	3,000.00	371.40	2,292.36	707.64	76.41
101-596.537-748.000	GASOLINE GENERAL	200,000.00	36,333.06	152,969.74	47,030.26	76.48
101-596.537-803.015	CONTRACTUAL-HUMAN RESOURCES DRUG/ALC	12,000.00	424.50	6,800.58	5,199.42	56.67
101-596.537-939.300	VEHICLE MAINTENANCE TIRES	15,000.00	4,351.26	9,119.71	5,880.29	60.80
101-596.537-940.000	BUILDING RENTAL/LEASE GENERAL	6,000.00	5,038.00	12,152.68	(6,152.68)	202.54
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	150.00	150.00	850.00	15.00

		25-26 Amended Budget	Activity For 06/30/2026	YTD Balance 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 596.537 ROUTINE TRANSIT OPERATIONS						
101-596.537-962.000	COMMERCIAL INSURANCE PREMIUMS GENERA	100,000.00	3,168.00	122,368.25	(22,368.25)	122.37
Total Dept 596.537 - ROUTINE TRANSIT OPERATIONS		3,624,500.00	314,335.13	2,589,842.44	1,034,657.56	71.45
Department: 596.591 TRANSIT MAINTENANCE						
101-596.591-701.000	PAYROLL-REGULAR GENERAL	140,000.00	13,162.07	100,208.37	39,791.63	71.58
101-596.591-702.000	PAYROLL-TEMPORARY HELP GENERAL	74,000.00	4,636.80	51,338.34	22,661.66	69.38
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	328.20	2,890.32	2,109.68	57.81
101-596.591-705.000	PAYROLL - OVERTIME GENERAL	0.00	758.71	4,966.60	(4,966.60)	100.00
101-596.591-710.000	PAYROLL - PAID TIME OFF	12,000.00	687.83	9,507.29	2,492.71	79.23
101-596.591-712.000	PAYROLL - HOLIDAYS	5,000.00	621.20	2,386.31	2,613.69	47.73
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	45,921.28	19,078.72	70.65
101-596.591-720.010	INSURANCE DENTAL	3,000.00	204.04	1,738.46	1,261.54	57.95
101-596.591-720.020	INSURANCE VISION	1,000.00	62.56	545.76	454.24	54.58
101-596.591-720.025	INSURANCE - LIFE & AD&D	300.00	24.28	111.11	188.89	37.04
101-596.591-720.030	INSURANCE - INCOME PROTECTION	1,500.00	231.06	1,013.81	486.19	67.59
101-596.591-721.005	RETIREMENT CONTRIBUTION	15,000.00	1,217.93	9,510.84	5,489.16	63.41
101-596.591-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	20,000.00	1,468.95	12,800.27	7,199.73	64.00
101-596.591-723.500	WORKERS COMP INSURANCE	10,000.00	751.24	5,126.43	4,873.57	51.26
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	121.61	1,019.71	480.29	67.98
101-596.591-808.002	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	5,000.00	0.00	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	84.84	6,523.14	476.86	93.19
101-596.591-931.100	BUILDING & GROUNDS MAINTENANCE GREEN	20,000.00	1,580.16	15,093.16	4,906.84	75.47
101-596.591-933.100	EQUIPMENT MAINTENANCE OFFICE EQUIPME	10,000.00	1,750.14	8,594.60	1,405.40	85.95
101-596.591-939.005	VEHICLE MAINTENANCE MECHANICAL	425,000.00	81,326.67	236,502.49	188,497.51	55.65
101-596.591-939.015	VEHICLE MAINTENANCE BODYWORK	5,000.00	94.95	825.19	4,174.81	16.50
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	114,473.20	597,674.18	276,625.82	68.36
Expenditures		6,169,015.00	604,414.43	4,373,122.92	1,795,892.08	70.89
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		6,992,583.00	265,946.55	2,604,290.07	4,388,292.93	37.24
TOTAL EXPENDITURES		6,169,015.00	604,414.43	4,373,122.92	1,795,892.08	70.89
NET OF REVENUES & EXPENDITURES:		823,568.00	(338,467.88)	(1,768,832.85)	2,592,400.85	

		25-26 Amended Budget	Activity For 06/30/2026	YTD Balance 06/30/2026	Available Balance 06/30/2026	% 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 06/30/2026	YTD Balance 06/30/2026	Available Balance 06/30/2026	% 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	115.00	320.00	63,205.00	0.50
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	0.92	413.26	780.74	34.61
101-593.537-720.020	INSURANCE VISION	362.00	0.35	141.31	220.69	39.04
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	9.20	3,342.67	2,763.33	54.74
101-593.537-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	12,122.00	8.79	3,539.24	8,582.76	29.20
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 06/30/2026	YTD Balance 06/30/2026	Available Balance 06/30/2026	% 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	134.26	46,414.39	129,801.61	26.34
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	134.26	99,255.86	180,479.14	35.48
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		157,677.00	0.00	54,021.81	103,655.19	34.26
TOTAL EXPENDITURES		279,735.00	134.26	99,255.86	180,479.14	35.48
NET OF REVENUES & EXPENDITURES:		(122,058.00)	(134.26)	(45,234.05)	(76,823.95)	

Macatawa Area Express

		25-26 Amended Budget	Activity For 06/30/2026	YTD Balance 06/30/2026	Available Balance 06/30/2026	% 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	3,869.04	22,331.72	38,663.28	36.61
101-594.266-720.005	INSURANCE HEALTH	11,800.00	1,230.89	6,841.09	4,958.91	57.98
101-594.266-720.010	INSURANCE DENTAL	600.00	59.76	344.08	255.92	57.35
101-594.266-720.020	INSURANCE VISION	225.00	18.11	107.02	117.98	47.56
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	309.52	1,786.52	463.48	79.40
101-594.266-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	3,250.00	280.29	1,648.37	1,601.63	50.72
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	5,767.61	33,390.40	46,054.60	42.03
Expenditures		79,445.00	5,767.61	33,390.40	46,054.60	42.03
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		79,445.00	5,767.61	33,390.40	46,054.60	42.03
NET OF REVENUES & EXPENDITURES:		(79,445.00)	(5,767.61)	(33,390.40)	(46,054.60)	

MAX TRANSPORTATION CASH DISBURSEMENT REPORT FOR MAX TRANSPORTATION

EXP CHECK RUN DATES 06/01/2026 - 06/30/2026
POSTED AND UNPOSTED
PAID

Invoice Number	Date Paid	Paid By Check Number	Vendor Name	Description	Inv Amt
126242	06/11/2026	12412	ACTION INDUSTRIAL SUPPLY COMPANY	MAX SUPPLIES	52.20
3135837	06/25/2026	12427	APPLIED IMAGING INC	PRINTING SERVICES	1,211.53
3195919	06/25/2026	12427	APPLIED IMAGING INC	PRINTING SERVICES	538.61
1479365	06/04/2026	12398	ARNOLD SALES	MAX SUPPLIES	687.41
05142026	06/04/2026	12399	AT&T MOBILITY	PHONES LINES	120.87
06142026	06/25/2026	12428	AT&T MOBILITY	PHONE LINES	120.87
REMIT	06/18/2026	12426	ATTORNEY MEGHAN P. MACKELLY	Remittance Check	5.27
169045	06/11/2026	12415	CCS TECHNOLOGIES, INC	MONTHLY SERVICES	1,092.50
70727	06/04/2026	12400	CHROMATIC GRAPHICS INC	EMBRIODERY	60.00
70748	06/04/2026	12400	CHROMATIC GRAPHICS INC	UNIFORMS	117.00
70764	06/18/2026	12423	CHROMATIC GRAPHICS INC	EMBRIODERY	72.00
386230	06/11/2026	12411	CUNNINGHAM DALMAN PC	EMPLOYMENT CONSULTS	36.00
RIS0007080720	06/24/2026	1372	DELTA DENTAL PLAN OF MICHIGAN INC - ACH	COBRA DELTA DENTAL	72.40
RIS0007080719	06/24/2026	1372	DELTA DENTAL PLAN OF MICHIGAN INC - ACH	DENTAL INSURANCE	3,589.20
REMIT	06/04/2026	1359	EFTPS	Remittance Check	27,983.28
REMIT	06/11/2026	1365	EFTPS	Remittance Check	7.88
REMIT	06/18/2026	1369	EFTPS	Remittance Check	28,122.10
89	06/04/2026	12401	FOGGWAY LLC	JUNE RENT	2,310.00
91	06/11/2026	12418	FOGGWAY LLC	2ND PORTION OF JUNE RENT	209.00
92	06/25/2026	12429	FOGGWAY LLC	JULY RENT	2,519.00
10952040-02 06.15	06/04/2026	12402	HOLLAND BOARD OF PUBLIC WORKS	FIRE PROTECTION	11.75
77533918-6.26	06/18/2026	12422	HOLLAND BOARD OF PUBLIC WORKS	MAX UTILITIES	40.00
77526909-01 6.09.26	06/18/2026	12422	HOLLAND BOARD OF PUBLIC WORKS	GW UTILITIES	2,537.77
77526909-01 6.18.26	06/25/2026	12430	HOLLAND BOARD OF PUBLIC WORKS	GW UTILITIES	1,108.84
51221660 5.27.26	06/04/2026	12403	HOLLAND CHARTER TOWNSHIP	GW UTILITIES	175.85
51221660F-5.26	06/04/2026	12403	HOLLAND CHARTER TOWNSHIP	FIRELINE	23.35
2026-01035	06/04/2026	12404	HOLLAND CITY TREASURER	50% OF ELECTION COSTS	10,932.44
2026-00941	06/11/2026	12413	HOLLAND CITY TREASURER	FEB 2026 MAINT	47,709.50
2026-01146	06/25/2026	12431	HOLLAND CITY TREASURER	MAY 2026 FUEL	36,333.06
2026-01118	06/25/2026	12431	HOLLAND CITY TREASURER	MAY & JUNE ACCTING SERVICES	21,019.66
2026-00924	06/25/2026	12431	HOLLAND CITY TREASURER	MARCH 2026 ACCTING	10,509.83
2026-00974	06/25/2026	12431	HOLLAND CITY TREASURER	APRIL 2026 ACCTING	10,509.83
2026-01040	06/25/2026	12431	HOLLAND CITY TREASURER	APR 26 MONTHLY MAINTENANCE	32,998.42
207587	06/25/2026	12432	HOLLAND LITHO SERVICE INC	INVITATION	204.70
610425435	06/04/2026	12405	ICW GROUP HOLDINGS INC.	WORKERS COMP	7,726.89
16787007	06/04/2026	1358	J&H OIL CO - ACH	DIESEL FLUID FOR MAX	649.74
100355	06/18/2026	12424	KUSHNER & COMPANY INC	MONTHLY ADMIN FEE	243.56
LS05195	06/04/2026	12406	LEFF, SARAH	WEBSITE HOSTING	125.00
MAY 2026	06/04/2026	12407	LIFE INSURANCE COMPANY OF NORTH AMERICA	INSURANCE PREMIUM FOR LIFE, STD, LTD	3,381.10
000315	06/18/2026	12425	MASSTRANS	CONFERENCE	3,170.00
1488379-12010	06/04/2026	12408	MED-1 HOLLAND LLC	MED SCREENINGS	195.50
148609-12010	06/25/2026	12433	MED-1 HOLLAND LLC	MED SCREENINGS	157.00
1490262-12010	06/25/2026	12433	MED-1 HOLLAND LLC	MED SCREENINGS	72.00
REMIT	06/04/2026	1360	MERS/EMPOWER DC - EFT	Remittance Check	12,555.79
REMIT	06/18/2026	1367	MERS/EMPOWER DC - EFT	Remittance Check	12,589.86
8911	06/11/2026	12421	MICHIGAN PUBLIC TRANSIT ASSOCIATION	TVMS REGISTRATION	240.00
758628-2	06/25/2026	12434	MIDWEST COMMUNICATIONS, INC	RADIO ADVERTISEMENT	36.00
REMIT	06/04/2026	1361	MISSION SQUARE	PLAN 306713	500.00
REMIT	06/18/2026	1366	MISSION SQUARE	PLAN 306713	500.00
74459	06/04/2026	12409	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	25.43
74451	06/04/2026	12409	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	41.88

Invoice Number	Date Paid	Paid By Check Number	Vendor Name	Description	Inv Amt
74790	06/11/2026	12416	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	41.88
75155	06/25/2026	12435	NEW DAWN LINEN SERVICE, LLC	MAX TRANSIT	25.43
75147	06/25/2026	12435	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	41.88
75479	06/25/2026	12435	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	41.88
ADOBE 4.27.26	06/25/2026	1380	PCARD - ADOBE	ADOBE SUBS	180.09
CANVA 05.05.26	06/25/2026	1377	PCARD - ADOBE	YEARLY SUB	120.00
AMAZON 04.24.26	06/25/2026	1376	PCARD - AMAZON	SEAT COVER	51.00
04.28.26	06/25/2026	1376	PCARD - AMAZON	USB MULTIMETER	37.99
05.04.2026	06/25/2026	1376	PCARD - AMAZON	OIL EXTRACTOR	59.99
05.06.26	06/25/2026	1376	PCARD - AMAZON	FERILTER	15.39
05.07.26	06/25/2026	1376	PCARD - AMAZON	VINEGAR	39.48
B2B PRIME 05.11.26	06/25/2026	1377	PCARD - AMAZON	AMAZON YEARLY MEMBERSHIP	129.00
04.21.26	06/25/2026	1377	PCARD - AMAZON	ITEMS FOR EVENT	63.12
AMAZON 05.08.26	06/25/2026	1378	PCARD - AMAZON	LOCKERS	259.98
ALL SEASONS 05.12.26	06/25/2026	1378	PCARD - CLOTHING/UNIFORM	UNIFORMS	122.40
SPEEDWAY 04.30.26	06/25/2026	1376	PCARD - EVENTS	ICE BAGS FOR MILLAGE EVENT	11.98
SPEEDWAY 05.07.26	06/25/2026	1376	PCARD - EVENTS	ICE FOR TULIP TIME	17.97
SAMS 4.22.26	06/25/2026	1380	PCARD - EVENTS	MACRONS FOR MILLAGE EVENT	29.74
DOLLAR TREE 04.27.26	06/25/2026	1380	PCARD - EVENTS	SUPPLIES FOR MILLAGE EVENT	7.42
SAMS 4.29.26	06/25/2026	1380	PCARD - EVENTS	FOOD FOR MILLAGE EVENT	137.00
MEIJER 4.27.26	06/25/2026	1380	PCARD - EVENTS	SNACKS FOR MILLAGE EVENT	29.26
GFS 04.29.26	06/25/2026	1380	PCARD - EVENTS	FOOD FOR MILLAGE EVENT	35.51
SAMS 04.27.26	06/25/2026	1377	PCARD - EVENTS	SNACKS FOR DRIVERS (TULIP TIME)	221.88
DOLLAR TREE 04.28.26	06/25/2026	1377	PCARD - EVENTS	BROWN BAGS FOR SNACKS	10.87
ALDI 05.06.26	06/25/2026	1377	PCARD - EVENTS	LUNCH ITEMS FOR DRIVERS (TULIP TIME)	22.16
SAMS 05.06.26	06/25/2026	1377	PCARD - EVENTS	FOOD FOR DRIVERS (TULIP TIME)	238.50
SPEEDWAY 05.07.26 2	06/25/2026	1377	PCARD - EVENTS	GAS TANK	26.49
4IMPRINT 04.29.26	06/25/2026	1377	PCARD - EVENTS	PROMO MERCH	444.99
4IMPRINT 04.15.26	06/25/2026	1377	PCARD - EVENTS	PROMOTIONAL EVENT MERCH	874.96
4IMPRINT 04.16.26	06/25/2026	1377	PCARD - EVENTS	PROMOTIONAL EVENT MERCH	997.26
SAPPHIRE 04.19.26	06/25/2026	1379	PCARD - MEALS	MEALS WHILE ON TRAINING	15.00
FRESH BASKET 4.20.26	06/25/2026	1379	PCARD - MEALS	FOOD DURING TRIO FOR TRAINING	17.64
GRIFFIN 04.20.26	06/25/2026	1379	PCARD - MEALS	FOOD DURING TRAINING TRIP	36.68
SAPPHIRE 04.21.26	06/25/2026	1379	PCARD - MEALS	MEALS DURING TRAINING	16.80
SHIKI 04.22.2026	06/25/2026	1379	PCARD - MEALS	MEALS DURING TRAINING	24.08
ROSIES 04.22.26	06/25/2026	1379	PCARD - MEALS	FOOD DURING TRAVELING FOR TRAINING	7.64
ROSIES 04.23.26	06/25/2026	1379	PCARD - MEALS	FOOD DURING TRAVEL FOR TRAINING	23.89
O DOHERTY 04.23.26	06/25/2026	1379	PCARD - MEALS	MEALS DURING TRAVEL FOR TRAINING	39.00
ROSIES 04.24.26	06/25/2026	1379	PCARD - MEALS	MEALS DURING TRAVEL FOR TRAINING	13.02
ROSIES 4.20.26	06/25/2026	1379	PCARD - MEALS	MEALS DURING TRAVEL FOR TRAINING	7.75
FRESH BASKET 4.21.26	06/25/2026	1379	PCARD - MEALS	MEALS DURING TRAVEL FOR TRAINING	19.10
ROSIES 4.21.26	06/25/2026	1379	PCARD - MEALS	MEALS DURING TRAVEL FOR TRAINING	10.33
JETS 05.06.26	06/25/2026	1380	PCARD - MEALS	PIZZA FOR EMPLOYEES (TULIP TIME)	249.97
JETS 05.06.26 DEPOT	06/25/2026	1380	PCARD - MEALS	PIZZA FOR EMPLOYEES (TULIP TIME)	177.43
MEIJER 05.07.26	06/25/2026	1380	PCARD - MEALS	FOOD FOR EMPLOYEES (TULIP TIME)	58.38
JET'S 04.24.26	06/25/2026	1375	PCARD - MEALS	FOOD FOR MEETING	70.15
OLIVE GARDEN 05.26	06/25/2026	1375	PCARD - MEALS	LUNCH	75.00
04.13.26	06/25/2026	1376	PCARD - MENARDS	PREEN	191.80
04.28.26	06/25/2026	1376	PCARD - MENARDS	2 PORT LEVER	33.98
05.08.26	06/25/2026	1376	PCARD - MENARDS	WIRE LOCK	12.46
05.08.2026.2	06/25/2026	1376	PCARD - MENARDS	SCREWS	13.98

MAX TRANSPORTATION CASH DISBURSEMENT REPORT FOR MAX TRANSPORTATION

EXP CHECK RUN DATES 06/01/2026 - 06/30/2026
POSTED AND UNPOSTED
PAID

Invoice Number	Date Paid	Paid By Check Number	Vendor Name	Description	Inv Amt
HOLLAND PT 04.21.26	06/25/2026	1376	PCARD - MISCELLANEOUS	MAINT. SUPPLY	5.00
EZ TEXT 04.12.26	06/25/2026	1380	PCARD - MISCELLANEOUS	TEXTING SERVICE	7.21
INDEED 5.02.2026	06/25/2026	1380	PCARD - MISCELLANEOUS	SPONSORED JOBS	165.99
EZ TEXT 05.05.26	06/25/2026	1380	PCARD - MISCELLANEOUS	TEXTING CREDITS	61.31
EZ TEXT 05.26	06/25/2026	1380	PCARD - MISCELLANEOUS	TEXTING CREDITS	61.31
CLEARFLY 5.05.26	06/25/2026	1380	PCARD - MISCELLANEOUS	FAXING SERVICE	22.28
MICROSOFT 4.28.26	06/25/2026	1375	PCARD - MISCELLANEOUS	WINDOWS PRO SUBS.	104.94
BEST BUY 04.23.26	06/25/2026	1375	PCARD - MISCELLANEOUS	PHANTHOM DOORBELL	158.99
TOMMY'S 05.02.26	06/25/2026	1377	PCARD - MISCELLANEOUS	CAR WASHES	94.95
LOWES 04.28.26	06/25/2026	1376	PCARD - MNTC SUPPLIES	DOORBELL ITEMS	19.98
EQUIP SHARE 04.23.26	06/25/2026	1376	PCARD - MNTC SUPPLIES	MNTC SUPPLY	282.52
HOTEL RUBY 04.19.26	06/25/2026	1379	PCARD - TRAINING	PAY AT PROPERTY PORTION	54.55
PAYPAL 04.23.26	06/25/2026	1380	PCARD - TRAINING	MOBILITY CONFERENCE FOR SANDRA	150.00
CENTURY 04.23.26	06/25/2026	1378	PCARD - TRAINING	ROAD TEST FOR DRIVER	185.00
CENTURY 04.23.26 (2)	06/25/2026	1378	PCARD - TRAINING	SECOND DRIVERS ROAD TEST	185.00
61112	06/11/2026	12414	RELIABLE ROAD SERVICE INC	TOWING SERVICE	618.75
5/28/26	06/04/2026	1362	SEMCO ENERGY - ACH	2 NATURAL GAS ACCTS	848.04
05/12-06/11/26	06/25/2026	1374	SEMCO ENERGY - ACH	0353828.201 0187624.501	797.86
6.22.26	06/25/2026	12436	SEMCO ENERGY STORAGE UNIT	UTILITIES FOR STORAGE	45.15
REMIT	06/04/2026	1363	STATE OF MICHIGAN	Remittance Check	542.99
REMIT	06/04/2026	1364	STATE OF MICHIGAN	Remittance Check	10,005.01
REMIT	06/18/2026	1368	STATE OF MICHIGAN	Remittance Check	542.99
REMIT	06/18/2026	1370	STATE OF MICHIGAN	Remittance Check	4,959.64
61095	06/11/2026	12420	TELNET GROUP INC.	JUNE 2026 MONTHLY PHONE	497.50
61130	06/25/2026	12437	TELNET GROUP INC.	JULY MONTHLY PHONE	497.50
062126	06/25/2026	12438	THE CINCINNATI INSURANCE COMPANY	ACCOUNT #1000479712 POLICY 0540328	3,168.00
1043473	06/11/2026	12417	THE GOODYEAR TIRE & RUBBER COMPANY	MAX TIRES	1,417.14
1043513	06/11/2026	12417	THE GOODYEAR TIRE & RUBBER COMPANY	MAX TIRES	1,160.00
1043553	06/11/2026	12417	THE GOODYEAR TIRE & RUBBER COMPANY	MAX TIRES	1,774.12
40024	06/24/2026	1371	TOWN & COUNTRY GROUP - ACH	IT ASSISTING	564.00
VC3-251947	06/25/2026	12439	VC3 INC.	JUNE IT SERVICES	5,820.57
6143286538	06/04/2026	12410	VERIZON WIRELESS	PHONE LINES	1,034.28
6145800183	06/25/2026	12440	VERIZON WIRELESS	PHONE LINES	1,034.28
INV001-18581	06/24/2026	1373	VIA MOBILITY LLC - ACH	ADVANCE ANNUAL PAYMENT - YEAR 3	49,500.00
825388754	06/25/2026	12441	VSP INSURANCE CO (CT)	MAX VISION	1,174.96
825388750	06/25/2026	12441	VSP INSURANCE CO (CT)	COBRA VISION	27.52
8340736-2333-4	06/11/2026	12419	WASTE MANAGEMENT OF MICHIGAN INC.	WASTE SERVICES	121.61
8340737-2333-2	06/11/2026	12419	WASTE MANAGEMENT OF MICHIGAN INC.	WASTE SERVICES	121.61
7/1/2026	06/25/2026	1381	WESTERN MICHIGAN HEALTH INSURANCE POOL - ACH	PRIORITY HEALTH SERVICES FOR MAX	94,328.33
Report Total:					472,862.33