MAX Transportation Authority Board
Meeting Agenda
Monday, October 26, 2026

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

1. Opportunity for Public Comment – Please limit public comment to three (3) minutes or less.

2. September 2026 Board Meeting Minutes – Action

3. Marketing Committee

4. Executive Committee
    a. Countywide Feasibility Study RFP – Action
    b. Accounting Services RFP – Action
    c. Grant Awards - Information
        - MACC Community Enhancement Program
        - MDOT IPAF
    d. Holland Motor Homes & Bus Co. Procurement Protest – Information
    e. Monthly Performance Report – Information
    f. Ridership Summary FY2026 - Information
    g. Ridership Reports for September 2026 - Information
    h. Financial Reports for September 2026 - Information
    i. Expenditure Reports for September 2026 - Information

5. Directors Report

Next meeting is Monday, November 23, 2026 at 3:30 p.m.

Macatawa Area Express Transportation Authority
Meeting Minutes
Monday, September 28, 2026
Proposed Minutes

Members Present: Chair Russ TeSlaa, Secretary Meika Weiss, Treasurer Jason Latham, Board Members; Kristen Myers

Members Absent: Michael Schultheis, Margo Walters, Doug Becker

Staff Present: Ryan Novotny, Beth Higgs, Kait Riegling, Charlie Veldhoff, Juana Lopez, and Lynn McCammon

9.28.1 Open Public Hearing on Proposed FY2027 Budget

There was no comment.

9.28.2 Opportunity for Public Comment

There was no comment.

9.28.3 Approval of August 2026 Board Meeting Minutes

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

9.28.4 Marketing Committee

Higgs announced that MAX Transit has reached eight million rides! To celebrate this milestone MAX is hosting a passenger celebration at the depot. Higgs invited the Board to stop by October 8th to celebrate!

9.28.5 Executive Committee

9.28.5a FY2027 Proposed Budget – Action
Novotny went over FY2027 proposed budget. MAX increased expenses by $80,000 to take into account that MAX will be changing accounting services FY2027.
A motion was made by Latham and supported by Weiss to approve Public Act 152. Motion carried unanimously.

9.28.5b FY2027 Resolution of Intent – Action
Novotny briefly went over FY2027 Resolution of Intent draft. Public Acts of 1951, as amended (Act 51), it is necessary for the Macatawa Area Express Transportation Authority to provide a local transportation program for the state fiscal year of 2027 and therefore, apply for state financial assistance. Motion to approve made by Weiss, supported by Latham. Motion carried unanimously.

9.28.5c FY2026 Year-End Budget Amendments - Information
Novotny presented FY2026 Year End Budget Amendments. At the beginning of FY26, $400,000 of 5307 was applied to previous years (FY25) expenses to build MAX Transits cash balance. This allowed MAX to be financially secure as they waited for revenues to stream in. This resulted in fewer 5307 funds reported for FY26. This number also reflects investment income, private donations, property tax increases,

and higher passenger ridership than originally projected. Routine expenses increased slightly, mainly due to an increase in part-time drivers and insurance premiums. Admin expense also increased due to the contract with VC3, the new I.T. company. Transit Maintenance expenses increased because of snow removal being double what we anticipated. The excess revenue has been placed in Contingency, presenting a balanced budget for FY26. A motion to approve was made by Myers, supported by Latham. Motion carried unanimously.

9.28.5d **MDOT Master Agreement – Action**

Novotny proposed an agreement where the Board Chair and/or Executive director can approve and execute project authorizations regardless of amount for any programs designated for Macatawa Area Express Transportation Authority.
Motion to approve made by Latham, supported by Weiss. Motion carried unanimously.

9.28.5e **Five-Year Vehicle Contract - Action**

Novotny requests approval of a five-year contract with The Bus Center (Hoekstra Family of Companies) for Optimal S1 low-floor propane buses, available for use by other transit agencies, and an initial order of 5 buses for a total not to exceed $1,400,000 and authorize the Executive Director to execute the contract and related documents.
Motion to approve made by Latham, supported by Weiss. Motion carried unanimously.

9.28.5f **West Michigan Health Insurance Pool (WMHIP) Trustee Resolution - Action**

Higgs went over Article 6.1 of the Bylaws of the West Michigan Health Insurance Pool ("WMHIP"). It requires that each member entity name a Trustee and Alternate Trustee to serve on the Board of Trustees for the WMHIP. The Governing Body of the Member has chosen individuals in accordance with Article 6.1 to serve as Trustee and Alternate Trustee. Higgs explained that this resolution changes the designated Trustee from former Executive Director Elisa Hoekwater to current Executive Director Ryan Novotny.
Motion to approve made by Weiss, supported by Latham. Motion carried unanimously.

9.28.5g **Title VI Programs and Procedures - Action**

Every three years, MAX must submit to the Federal Transit Administration (FTA) a copy of its updated Title VI Program. The newly updated Title VI Program was presented to the Authority Board for review and approval. Motion to approve made by Weiss, supported by Myers. Motion carried unanimously.

9.28.5h **Public Transportation Agency Safety Plan (PTASP) Revisions – Action**

The Public Transportation Agency Safety Plan (PTASP) is the agency's formal safety management document. It establishes the processes, procedures, responsibilities, and safety performance measures the agency uses to identify hazards, assess and mitigate safety risks, and continuously improve the safety of its transit operations. Higgs requests Board approval on the revisions to Appendices E, F, and G of the Public Transportation Agency Safety Plan as reflected in the revised PTASP dated September 1, 2026. A Motion to approve made by Latham, supported by Myers. Motion carried unanimously.

9.28.5i **December 24 – Christmas Eve Holiday Closure – Action**

Novotny requested the Board's approval to establish December 24 (Christmas Eve) as an annual organizational closure, beginning this year, so that employees may have the opportunity to spend meaningful time with their families and loved ones during the Christmas holiday. This would be an annual organizational closure, with employees receiving the day off each year in accordance with the organization's applicable holiday and paid-time-off policies. A Motion to approve made by Myers, supported by Latham. Motion carried unanimously.

9.28.5j **Monthly Performance Report - Information**

Novotny announced MAX is still actively hiring. MAX has driver retire dates coming up as well as new routes launching. MAX is focused on making sure proper staffing sets new routes up for success.

9.28.5k **Ridership Reports for August 2026- Information**

There was no report.

9.28.5l **Financial Reports for August 2026 - Information**

After review of the budget McCammon announced that MAX is in a much better spot than it was last fiscal year.

9.28.5m **Expenditure Reports for August 2026**

There was no report.

9.28.6 **Directors Report**

Novotny announced that he has been looking at propane and gas vehicles, he plans to go with mechanics to review used bus inventory. He also reported that discussions regarding lease insurance and related legal matters are ongoing. Novotny is pursuing an MDOT grant to support new route signage. The route launch is planned for April 2027.

9.28.7 **Adjournment**

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

MEMO

Board Action Item

Date: October 26, 2026
To: MAX Authority Board
From: Ryan Novotny, Executive Director
Kait Riegling, Procurement Coordinator/Grant Specialist
Subject: Contract Award – County Wide Service Study, HDR Michigan, Inc.

Staff recommends that the Board authorize the Executive Director to execute a contract with HDR Michigan, Inc. (HDR) for the County Wide Service Study in an amount not to exceed $314,790.

Project Overview

The study will determine whether MAX can feasibly expand public transportation to all of Ottawa County and, if so, how. It will assess existing conditions and travel markets, identify service areas and service models, estimate operating and capital costs, and plan regional connections to MATS, Harbor Transit, and the Fillmore Complex. It will also recommend coordination with the county's three MPOs, identify sustainable funding and partnerships, include broad public and stakeholder engagement, and conclude with an implementation roadmap presented to this Board.

Selection

MAX solicited proposals through a competitive, FTA-compliant RFP. HDR received the highest evaluation score and was named the preferred proposer following interviews.

HDR is an employee-owned firm with three Michigan offices and recent work for Harbor Transit, Flint MTA, and the Mecosta Osceola Transit Authority. Project Manager Smith Myung brings 30 years of transit planning experience. After interviews, MAX asked HDR to price added in-person engagement, deeper MPO coordination, and Ottawa County Board presentations; HDR's response also extends the study from 12 to 18 months.

Cost

Component	**Cost**
Base proposal (study, engagement, final report)	$230,400
Expanded engagement, MPO coordination, County Board presentations, virtual open house, and schedule extension	$84,390
Total not-to-exceed	**$314,790**

The contract will be funded through the ARPA metropolitan planning grant, which has $360,000 available, leaving $45,210 after this award. Staff will confirm final scope and pricing with HDR before execution.

Recommended Action

> Move to authorize the Executive Director to execute a contract with HDR Michigan, Inc. for the County Wide Service Study in an amount not to exceed $314,790.

MEMO

Board Action Item

Date: October 26, 2026
To: MAX Authority Board
From: Ryan Novotny, Executive Director
Kait Riegling, Procurement Coordinator/Grant Specialist
Subject: Contract Award – Third-Party Accounting Services, Gabridge & Company, PLC

Staff recommends that the Board authorize the Executive Director to execute a three-year contract with Gabridge & Company, PLC (Gabridge) for third-party accounting services in an amount not to exceed $796,179.55.

Project Overview

The City of Holland is concluding most of the accounting services it has provided to MAX. Gabridge will assume MAX's general ledger and financial reporting, grant and FTA/MDOT compliance reporting, audit preparation and Single Audit support, payroll and benefits processing, and controller-level advisory support, working within MAX's existing BS&A and UKG Ready systems. Transition work begins after Notice to Proceed, and recurring services start January 1, 2027; the City will complete the FY2026 close and audit. MAX keeps approval authority over payments, payroll, grant draws, and financial reports, and Gabridge will attend monthly Board meetings in person.

Selection

MAX solicited proposals through a competitive, FTA-compliant RFP. Gabridge was named the preferred proposer following evaluation and interviews.

Gabridge is a Grand Rapids firm founded in 2006 that serves more than 270 governmental and nonprofit clients and has audited Michigan transit authorities for 16 years, including Ludington, Cass County, and Branch Area. Principal Joe Verlin, CPA, CGFM, will oversee the engagement, with Richard Neihardt as controller-level lead and named backups for each critical function.

After interviews, MAX asked Gabridge to consider a Year 1 workload review, and Gabridge agreed. Gabridge will track hours by workstream during the first contract year, and MAX and Gabridge will compare actual effort to the approximately 2,500 planned annual hours. If actual effort is more than 15% below plan, the recurring fee for Years 2 and 3 will be adjusted downward. Gabridge bears the cost of any additional hours needed to complete the agreed scope.

Cost

Component	**Cost**
One-time transition and implementation (billed on completed milestones)	$25,000.00
Year 1 recurring services (annual rate)	$249,500.00
Year 2 recurring services (3% increase)	$256,985.00
Year 3 recurring services (3% increase)	$264,694.55
Total not-to-exceed (three-year base term)	**$796,179.55**

The recurring fee is fixed, billed monthly, and increases 3% annually; the transition fee is charged once. Because recurring billing begins January 1, 2027, anticipated billing over the three-year term is $755,289.27 at a November 2, 2026 start. The not-to-exceed amount uses full-year rates so a change in start date does not require further Board action, and any reduction from the Year 1 workload review would lower Years 2 and 3. The two optional one-year extensions ($272,635.39 and $280,814.45) are not included in this authorization. The contract will be funded through MAX's general operations budget.

Recommended Action

> Move to authorize the Executive Director to execute a three-year contract with Gabridge & Company, PLC for third-party accounting services in an amount not to exceed $796,179.55.

ADDENDUM NO. 1

Year 1 Workload and Pricing Review

Third-Party Accounting Services – Solicitation RFP_F-MAX-0000000018-KR

This Addendum is entered into by the Macatawa Area Express Transportation Authority ("MAX") and Gabridge & Company, PLC ("Gabridge") and is incorporated into the agreement awarded under the above solicitation (the "Agreement"). It records terms negotiated after Gabridge's proposal dated October 9, 2026 (the "Proposal"), as confirmed in Gabridge's email of October 21, 2026.

1. Purpose

Because this is a new outsourced arrangement, the parties agree to review actual effort after the first year of service to confirm that the recurring fee for Years 2 and 3 is fair and sustainable. Except as stated in this Addendum, the fees and terms of the Proposal and Agreement are unchanged.

2. Tracking of Hours

(a) Beginning with the start of recurring services on January 1, 2027, Gabridge will track hours for the five recurring workstreams identified in Section 5 of the Proposal: general ledger, bookkeeping, reconciliations and financial reporting; grant accounting and FTA/MDOT reporting; annual close, financial statements, SEFA and audit support; payroll, benefits accounting and related filings; and systems, controller advisory, meetings, review and coordination.

(b) Aggregate hours will be recorded accurately. Gabridge will use reasonable efforts to attribute hours to the correct workstream, and the parties recognize that workstream-level allocation may not be exact.

(c) Hours spent on the one-time transition and implementation will be tracked separately and excluded from the review comparison.

(d) Gabridge will provide MAX with hour summaries by workstream semiannually (6 months).

3. Timing of the Review

The review will cover a complete annual operating cycle, including FY2027 year-end reporting and independent-audit support. MAX and Gabridge will meet to conduct the review within 30 days after completion of FY2027 audit fieldwork, and no later than January 31, 2028.

4. Matters Considered

The review will compare actual recurring hours against the approximately 2,500 planned annual hours stated in the Proposal and will consider:

- the services actually performed and the anticipated needs for Years 2 and 3;
- changes in MAX's responsibilities, grant activity, or other conditions affecting the work going forward; and
- the mix of personnel required and the level of service and backup coverage MAX will continue to receive.

5. Fee Adjustment

(a) If the review demonstrates that the ongoing services can be delivered reliably with meaningfully less effort than planned, the parties will negotiate in good faith a downward adjustment to the recurring fee for the remainder of Year 2 and for Year 3. Actual recurring effort more than 15% below planned hours (fewer than approximately 2,125 hours) will serve as the starting point for that discussion.

(b) The adjustment method will reflect the recurring workload, the mix of personnel needed, and the level of service and backup coverage to be provided.

(c) Any adjustment will be mutually agreed in writing and applied prospectively, beginning with the first full billing month after written agreement.

(d) This review will not result in any increase to the recurring fee. Gabridge continues to bear the cost of ordinary additional effort needed to complete the agreed scope, as stated in the Proposal.

6. Year 2 Escalation

The 3% escalation scheduled for the first contract anniversary will be deferred until the review is completed and addressed as part of the Section 5 adjustment.

7. Related Pricing Clarifications

As requested in Sections 8 and 9 of the Proposal, the Agreement incorporates the following: the $25,000 transition fee is charged once, is billed only on completed milestones, and is not escalated; recurring fees begin January 1, 2027 and are prorated for the first partial contract year as described in Section 8; and total compensation for the three-year base term will not exceed $796,179.55, as authorized by the MAX Authority Board.

8. Order of Precedence

If this Addendum conflicts with the Proposal on the matters addressed here, this Addendum controls. All other provisions of the solicitation, Proposal, and Agreement remain in effect.

Agreed and accepted:

Macatawa Area Express Transportation Authority	**Gabridge & Company, PLC**
By: _____	By: _____
Ryan Novotny, Executive Director	Joe Verlin, CPA, CGFM, Principal in Charge
Date: _____	Date: _____

MEMO

Board Information Item

Date:	October 26, 2026
To:	MAX Authority Board
From:	Ryan Novotny, Executive Director Kait Riegling, Procurement Coordinator/Grant Specialist
Subject:	Grant Awards – Westshore Transit Hub (MACC Community Enhancement Program and MDOT IPAF)

MAX has received two grant awards for the proposed relocation of its transit hub from the Padnos Transportation Center to Westshore Mall: a Community Enhancement Program (CEP) grant from the Macatawa Area Coordinating Council (MACC), and an award of up to $260,000 from the Michigan Department of Transportation (MDOT) Infrastructure Projects Authority Fund (IPAF). This item is for information only; no Board action is requested.

Background

The current hub at 171 Lincoln Avenue sits on a one-way street between two railroad tracks, with a third crossing less than 0.3 miles away. Blocked crossings regularly delay buses, in some cases for up to an hour, and a single delay at the hub cascades across every route. Meanwhile, much of the area's employment, healthcare, retail, and residential growth has shifted toward the north side and the US-31 corridor. A hub at Westshore Mall, near US-31 and I-196, would avoid the rail crossings and place MAX closer to where riders are traveling.

Staff presented the proposed Westshore Mall hub contract to the Board as an information item at the August 24, 2026 meeting. The project is planned in three phases: Phase 1, temporary hub operations at Westshore Mall to demonstrate site viability; Phase 2, architectural and engineering (A&E) design of a permanent hub; and Phase 3, construction.

MACC Community Enhancement Program Award

MAX applied to the CEP on July 1, 2026, requesting $10,000 toward Phase 1, which has an estimated total cost of approximately $50,000. CEP funds will be used for wayfinding signage, route information displays, and site preparation for temporary hub operations. MAX also requested $40,000 from the Community Foundation of Holland/Zeeland to complete Phase 1 funding pending.

On September 23, 2026, MACC notified MAX that its board had approved the application, with an award amount of $5,000 – the maximum award. MACC issued the grant check which has been received allowing staff are beginning work on the project.

MDOT IPAF Award

On October 8, 2026, MDOT notified MAX that its IPAF application had been approved for up to $260,000 for Phase 2. The award will fund a complete A&E package for the permanent hub, including site survey, design plans, construction documents, ADA accessibility review, and permitting support. Completing this work will position MAX to apply for construction funding for Phase 3. MAX is one of 18 IPAF projects funded statewide.

The final award will be based on actual eligible expenses, not to exceed $260,000. Staff may begin incurring costs now but may not request reimbursement until MDOT executes a project authorization, expected by the end of December.

Funding Summary

Funding Source	Project Phase	Amount
MACC Community Enhancement Program	Phase 1 – Temporary hub	$5,000 Received
Community Foundation of Holland/Zeeland	Phase 1 – Temporary hub	$40,000 Pending Award
MDOT IPAF	Phase 2 – Architectural & Engineering	Up to $260,000 Awarded

Information

This item is provided for information only. The MACC grant agreement will be signed and returned under the Executive Director's existing authority, and the IPAF project authorization will be executed under the MDOT Master Agreement Resolution (Agreement No. 2027-0107) approved by the Board on September 28, 2026.

MEMO

Board Information Item

Date:	October 26, 2026
To:	MAX Authority Board
From:	Ryan Novotny, Executive Director Kait Riegling, Procurement Coordinator/Grant Specialist
Subject:	Procurement Protests – Five-Year Vehicle Contract, The Bus Center (Hoekstra), Optimal S1

Staff received three letters of protest from Holland Motor Homes & Bus Company (Holland Bus) regarding the Board's September 28, 2026 award of the five-year vehicle contract to The Bus Center (Hoekstra Transportation). The Executive Director reviewed and denied the first two under the Written Protest Procedures in the RFP. The third was received after the protest period closed and was not accepted. Although the third letter was untimely, staff reviewed the issue it raised and amended the contract. This item is for information only; no Board action is requested.

Background

MAX issued the Low Floor Cutaway RFP (Solicitation RFP_F-MAX-0000000017-KR) on August 5, 2026, for a contract of up to five years. On September 28, 2026, the Board approved award to The Bus Center for the Optimal S1.

The RFP's Written Protest Procedures (Section 4) allow a protest on four grounds: MAX failed to comply with applicable Federal or State law, its procurement procedures, or the terms of the solicitation, or issued improperly restrictive or discriminatory specifications. Protests must be in writing, submitted to MAX at 171 Lincoln Avenue, Suite 20, and filed within ten business days of the Board decision; electronic submissions are not accepted. A protester may appeal the Executive Director's decision to the Board.

Protests and Responses

First protest. Holland Bus emailed its first letter to Board members on October 1 and mailed it to MAX, where it arrived October 2. The letter questioned the Optimal S1's engineering status, Altoona bus testing, propane system, and delivery timeline, and cited Holland Bus's price, local service, and local business presence. The Executive Director denied the protest on October 6 because it did not establish any of the four permitted grounds. Bus testing will be confirmed before MAX accepts the first vehicle, as the RFP requires.

Second protest. Holland Bus emailed a second letter to all Board members on October 6 and mailed it to MAX, where it arrived October 7. It contended that the contract's assignability provision, which lets other public agencies buy under the contract, unduly favors The Bus Center, and asked what safeguards prevent gifts or pressure on MAX staff. The Executive Director denied the protest on October 8. The provision was published in the RFP, applied equally to all proposers, and drew no questions during the solicitation; the RFP's Written Standards of Conduct prohibit staff and Board members from accepting gifts from contractors.

Third letter. On October 16, MAX received by mail a third letter, dated October 15, which Holland Bus identified as a new protest rather than an appeal. It contended that, under FTA guidance, a contract may not allow open, national piggybacking without stating quantities and naming participating agencies.

The protest period closed on October 12, so the letter was untimely and was not accepted as a protest. Staff informed Holland Bus by letter on October 23.

Contract Amendment

Although the third letter was untimely, staff reviewed the assignability provision for consistency with FTA guidance. FTA Circular 4220.1G requires a recipient to contract only for its current and reasonably expected needs and not to add quantities solely to permit assignment to another party. The RFP stated a minimum order of one bus but no maximum. Some of Holland Bus's specific assertions are not supported by FTA guidance; for example, FTA does not require that participating agencies be named. No vehicles have been assigned under the contract.

Staff documented MAX's reasonably expected vehicle needs over the contract term, based on replacement of the Gillig buses, fleet replacements due within five years, the fixed-route service start, and spare vehicles; county-wide expansion is excluded pending the feasibility study. On October 19, MAX and The Bus Center executed Amendment No. 1, which sets a maximum of 50 vehicles over the contract term, including any assigned vehicles, and limits any assignment to quantities that MAX determines in writing it no longer needs. The amendment does not change unit prices, specifications, or other terms.

Timeline

Date	Event
Sept. 28	Board approves contract award
Oct. 1	First protest emailed to Board members
Oct. 2	First protest received by mail
Oct. 6	First protest denied; FTA notified; second protest emailed to all Board members
Oct. 7	Second protest received by mail
Oct. 8	Second protest denied
Oct. 16	Third letter received by mail; FTA forwards inquiry from Holland Bus
Oct. 19	Amendment No. 1 executed
Oct. 20	Appeal period closes, first protest
Oct. 22	Appeal period closes, second protest
Oct. 23	Response to third letter sent

FTA Notification

Staff notified FTA Region V of the first two protests on October 6. FTA confirmed that it does not process or assist with protests, that MAX should follow its own procedures, and that MAX must keep FTA informed of status. On October 16, FTA forwarded an inquiry it had received from Holland Bus and asked MAX to inform Holland Bus that FTA does not communicate directly with recipients' contractors. Staff relayed that request in its October 23 letter and sent FTA a follow-up the same day with the third letter, MAX's response, and the amendment.

Appeal Status

The periods to appeal the Executive Director's decisions on the first and second protests closed on October 20 and October 22, 2026, and no appeal was received. Board members are asked to continue forwarding any communication about this procurement to MAX staff.

Information

This item is provided for information only. Copies of the three letters, MAX's responses, and Amendment No. 1 are attached.

HOLLAND
Motor Homes
and Bus Company
670 East 16th Street • Holland MI 49423

October 1, 2026

Macatawa Area Express Transportation Authority
171 Lincoln Avenue, Suite 20
Holland, MI 49423

We, Holland Motor Homes & Bus Company, submit this formal protest to the procurement decision of "Project: 5-Year Cutaway Vehicle Contract" the Macatawa Area Express Transportation Authority announced on September 29, 2026.

We respectfully note the following concerns for your review, we believe that you may be unaware of certain aspects of the awarded vendor's product, the Optimal S1.

- Industry experts indicate that the driveline for the propane low floor application has not been engineered yet
- Industry experts indicate that that bus has not been Altoona tested
- Industry experts indicate that the propane system as it relates to the Optimal S1 product has not been engineered yet
- Industry experts indicate that once the items listed above are completed, you will be receiving a first-generation prototype vehicle

In light of these circumstances, other vehicle dealers around the country are currently not offering this product due to the above indications and a prolonged delivery time frame, potentially multiple years.

In addition, we ask you to reconsider the procurement decision as our product, which has met the demands of the authority for multiple decades, is offered to you at a substantially lower price point, has a proven track record, local service availability, faster delivery time frame, and supports a local business employing and paying taxes to the City of Holland.

Sincerely,

John Dykstra
President

(616)396-1461 • 1-800-221-7197 US & CAN • (616)396-1391 Fax
www.holland-motorhomes.com • www.hollandbuscompany.com

October 6, 2026

VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED

John Dykstra, President
Holland Motor Homes & Bus Company
670 East 16th Street
Holland, MI 49423

Re: Protest of Award – Low Floor Cutaway Request for Proposal

Dear Mr. Dykstra:

The Macatawa Area Express Transportation Authority (MAX) has reviewed your letter dated October 1, 2026, protesting the award of the Low Floor Cutaway contract to Hoekstra Transportation, approved by the MAX Authority Board on September 28, 2026. MAX received the letter by mail on October 2, 2026. A copy was also emailed to members of the Board; because the Written Protest Procedures in Section 4 of the RFP do not accept electronic submissions, MAX has treated the mailed letter as your protest.

Under those procedures, a protest must identify the procedure or decision being protested and the reasons for the protest, based on one or more of the following grounds: (1) MAX failed to comply with applicable Federal or State law; (2) MAX failed to comply with its procurement procedures; (3) MAX failed to comply with the terms of the solicitation; or (4) MAX issued improperly restrictive or discriminatory specifications. MAX has considered each point in your letter against these grounds.

Altoona testing. The Optimal EV S1 Low Floor has completed FTA bus testing in the 7-year/200,000-mile service-life category and received a passing score (Report LTI-BT-R2023-07, July 2024). Hoekstra Transportation has informed MAX that the propane configuration has also completed Altoona testing and that the FTA test report is pending. The RFP requires the Altoona test to be provided prior to delivery (Section 1) and requires passing test reports to be made publicly available before final acceptance of the first vehicle (Sections 5 and 6), consistent with 49 CFR Part 665. MAX will not accept any vehicle until these requirements are met for the configuration being purchased, including receipt of the test report for the propane configuration.

Engineering status, propane system, and delivery. MAX has received documentation from Hoekstra Transportation and the manufacturer, Optimal, describing engineering analysis completed on the low-floor chassis, driveline, and propane fuel system. According to that documentation, the vehicle is built on the Ford E-450 chassis, the propane system was developed with ROUSH CleanTech, whose E-450 propane system has been in fleet use for more than a decade, and the S1 platform has been in revenue service since 2021. In addition, the RFP sets out the technical requirements for the vehicle and the propane fuel system, along with the contractor's obligations for testing, warranty, pre-delivery inspection, and delivery. Hoekstra Transportation is bound by those requirements, and MAX will enforce them through inspection, acceptance, and the remedies available under the contract. The concerns attributed to unnamed industry experts do not show that MAX failed to comply with any law, its procurement procedures, or the terms of the solicitation.

Price, service, and local presence. As stated in Section 3 of the RFP, proposals were evaluated on a best-value basis, and MAX reserved the right to award to a proposer other than the one offering the lowest price. Price, vendor support, and dealer/service network were each scored under the published evaluation criteria. Local business presence is not an evaluation criterion, and federal requirements prohibit geographic preferences in federally funded procurements (2 CFR 200.319).

Decision. Your protest does not establish any of the grounds listed in the Written Protest Procedures. The protest is therefore denied, and the award to Hoekstra Transportation stands.

Appeal. You may appeal this decision to the MAX Authority Board. An appeal must be in writing and filed with the Executive Director at 171 Lincoln Avenue, Suite 20, Holland, MI 49423, within ten (10) business days of the date of this letter, which is no later than October 20, 2026. As required by MAX's procedures, your protest has been forwarded to the Federal Transit Administration for its information. Please direct any further communication about this procurement to me or to Kait Riegling, Procurement Coordinator, rather than to individual Board members.

Sincerely,

Ryan Novotny
Executive Director

cc: MAX Authority Board
Procurement file

HOLLAND
Motor Homes
and Bus Company
670 East 16th Street • Holland MI 49423

October 6, 2026

Macatawa Area Express Transportation Authority
171 Lincoln Avenue, Suite 20
Holland, MI 49423

We, Holland Motor Homes & Bus Company, submit this second formal protest to the procurement decision of "Project: 5-Year Cutaway Vehicle Contract" the Macatawa Area Express Transportation Authority announced on September 29, 2026.

We have reviewed the following paragraph in your award from your board action item memo dated September 28, 2026:

"A five-year contract lets MAX replace vehicles over time at a set price without repeating the procurement process. Other agencies would place and pay for their own orders, at no cost or liability to MAX."

In reviewing this paragraph, we are surprised by the generosity and scope of this gift to The Bus Center. Historically, in every contract that we have been awarded by a Michigan transit authority, the piggyback provision has been limited to other Michigan transits.

If Holland Bus Company had been awarded a national contract prior to the Arboc bus being in production with no other contracts in the marketplace for this product at that time, the possibility of making a significant amount of money is very exciting.

With this arrangement, what guardrails and regulations are in place to prevent inappropriate pressure and gifting from The Bus Center to employees of Holland MAX?

In our view, this provision is an indication of how this bid and it's award, was slanted towards the The Bus Center prior to the bid being released.

Sincerely,

John M Dykstra
President

(616)396-1461 • 1-800-221-7197 US & CAN • (616)396-1391 Fax
www.holland-motorhomes.com • www.hollandbuscompany.com

10/8/2026

VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED

John M. Dykstra, President
Holland Motor Homes & Bus Company
670 East 16th Street
Holland, MI 49423

Re: Second Protest of Award – Low Floor Cutaway Request for Proposal

Dear Mr. Dykstra:

MAX has reviewed your second protest letter dated October 6, 2026, received by mail on 10/7/2026, regarding the September 28, 2026 award to Hoekstra Transportation. Because the Written Protest Procedures (RFP Section 4) do not accept electronic submissions, MAX has treated the mailed letter as your protest. Under those procedures, a protest must show that MAX failed to comply with applicable Federal or State law, its procurement procedures, or the terms of the solicitation, or that MAX issued improperly restrictive or discriminatory specifications.

Assignability provision. The provision you cite was included in the RFP as issued on August 5, 2026. Under "Assignability" in Section 1, "any public agency . . . or any Federal Transit Administration-funded entity . . . shall have the option of participating in any award made as a result of this proposal at the same prices, and terms and conditions," and "MAX shall incur no financial responsibility in connection with contracts issued by another public agency." It applied on the same terms to every proposer and drew no questions or objections during the solicitation period. It is a contract term rather than a specification, did not limit any proposer's ability to compete, and therefore does not constitute "improperly restrictive or discriminatory specifications." Other agencies' piggyback practices do not establish any other permitted ground.

Fairness and standards of conduct. Proposals were scored under the published criteria in RFP Section 3. The RFP's Written Standards of Conduct prohibit MAX employees, officers, agents, and committee or Board members from "soliciting or accepting gifts, gratuities, favors or anything of consequential value from current or potential contractors," and require those with a conflict of interest to "remove themselves from the procurement in question." Your letter identifies no specific person, gift, or communication. If Holland has specific information about improper conduct, please provide it in writing to the Executive Director, and MAX will review it promptly.

Decision and appeal. Your second protest does not establish any of the permitted grounds and is therefore denied; the award to Hoekstra Transportation stands. You may appeal to the MAX Authority Board by filing a written appeal with the Executive Director at 171 Lincoln Avenue, Suite 20, Holland, MI 49423, no later than October 22, 2026. As required by MAX's procedures, your protest has been forwarded to the Federal Transit Administration. Please direct further communication about this procurement to me or to Kait Riegling, Procurement Coordinator, rather than to individual Board members.

Sincerely,

Ryan Novotny
Executive Director

cc: MAX Authority Board; Procurement file

HOLLAND
Motor Homes
and Bus Company
670 East 16th Street • Holland MI 49423

October 15, 2026

Macatawa Area Express Transportation Authority
171 Lincoln Avenue, Suite 20
Holland, MI 49423

We, Holland Motor Homes & Bus Company, submit this third formal protest to the procurement decision of "Project: 5-Year Cutaway Vehicle Contract" the Macatawa Area Express Transportation Authority announced on September 29, 2026.

Per the FTA, if federal and state transit funds are being utilized a municipality is not allowed to award an RFP with an open purchasing option. While Michigan law grants municipalities broad local control over their general purchasing guidelines through their local charters, procuring a bus product triggers strict compliance with the FTA and MDOT.

Under FTA Circular 4220.1G and joint procurement rules, a municipality cannot issue an RFP for buses with open national piggybacking options without listing specific participating agencies.

Buses purchased by public municipalities or transit authorities are heavily funded through federal grants. Because of this, the procurement must comply with the Federal Transit Administration (FTA) Third-Party Contracting Guidance (Circular 4220.1G) and Uniform Guidance (2 CFR 200):

- Restriction on "Intentional Excess Capacity": Under FTA Policy Letters on Joint Procurement, a lead agency is strictly prohibited from creating a contract with "open-ended" or inflated quantities for the sole purpose of allowing unknown, unnamed agencies to buy or "piggyback" off the contract later.

- The "Reasonably Expected Needs" Rule: Every bus included in the contract's total capacity must reflect the actual, documented, and reasonably expected needs of specific public transit entities. To enforce this, the FTA mandates that the original RFP explicitly name each participating agency alongside its required quantities.

- Ensuring Fair Competition: Allowing an open-ended national contract without specific quantities or agency locations violates federal and state rules regarding full and open competition. Manufacturers need to know who is buying and where buses

HOLLAND
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and Bus Company
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will be delivered to accurately account for logistical costs, local delivery requirements, and capacity in their bids.

- State-Level Compliance: Per the Michigan Legislature (MCL Section 141.1361), while public entities are permitted to use cooperative purchasing agreements, they must use a competitive procurement method. An undefined, unquantified national scope without named participants fails to establish the clear basis of contract required for a valid, compliant public award in Michigan.

In light of these rules, we feel that this RFP and contract is not in compliance.

Sincerely,

John M Dykstra
President

(616)396-1461 • 1-800-221-7197 US & CAN • (616)396-1391 Fax
www.holland-motorhomes.com • www.hollandbuscompany.com

AMENDMENT NO. 1

to the Low Floor Cutaway Contract

Solicitation RFP_F-MAX-0000000017-KR

This Amendment No. 1 is entered into by the Macatawa Area Express Transportation Authority ("MAX") and Hoekstra Transportation ("Contractor") and amends the contract awarded under the Low Floor Cutaway Request for Proposal issued August 5, 2026, and approved by the MAX Authority Board on September 28, 2026 (the "Contract").

Recitals

A. Federal Transit Administration (FTA) Circular 4220.1G, Chapter IV, Section 1.b, provides that a recipient of FTA assistance must contract only for its current and reasonably expected public transportation needs and must not add quantities or options to contracts solely to permit assignment to another party at a later date.

B. The RFP states a minimum order quantity of one (1) bus and does not state a maximum quantity.

C. MAX has documented its reasonably expected vehicle needs for the Contract term in a determination which supports a maximum of 100 vehicles.

D. As of the date of this Amendment, no vehicles have been assigned to any other agency under the Contract.

E. MAX and Contractor wish to state a maximum quantity and to limit any assignment to quantities within that maximum that MAX no longer needs, consistent with FTA guidance.

Amendments

1. Maximum Quantity. The following is added to Section 1, Project Description, Overview, of the RFP, immediately after "Minimum order quantity is one (1) bus":

> "The maximum quantity under this Contract is 100 vehicles over the Contract term. The total number of vehicles ordered under this Contract, including any vehicles assigned to another agency under the Assignability provision, shall not exceed this maximum. Quantities beyond the maximum shall not be ordered under this Contract."

2. Assignability. The Assignability provision in Section 1 of the RFP remains in effect, except that the following sentence is added at the end of that provision:

> "Any assignment under this provision shall be limited to quantities within the maximum quantity stated in this Contract that MAX determines in writing it no longer needs."

3. Price and Other Terms. This Amendment reduces the scope of the Contract and does not change the unit prices, the price adjustment provisions, the specifications, or any other terms of the Contract.

Except as amended by this Amendment, all terms and conditions of the Contract remain in full force and effect.

4. Effective Date. This Amendment is effective on the date of the last signature below.

MACATAWA AREA EXPRESS TRANSPORTATION AUTHORITY

Ryan Novotny

Signature
Name: Ryan Novotny
Title: Executive Director
Date: October 19, 2026

HOEKSTRA TRANSPORTATION

Signature
Name: Steve Bolin
Title: Commercial Sales Manager
Date:

October 23, 2026

VIA EMAIL AND CERTIFIED MAIL, RETURN RECEIPT REQUESTED

John M. Dykstra, President
Holland Motor Homes & Bus Company
670 East 16th Street
Holland, MI 49423

Re: Letter Dated October 15, 2026 – Low Floor Cutaway Contract

Dear Mr. Dykstra:

MAX has received your letter dated October 15, 2026, identified as a third formal protest of the award of the Low Floor Cutaway contract.

Under the Written Protest Procedures in Section 4 of the RFP, all protests must be filed within ten (10) business days of the MAX Authority Board decision. The Board approved the award on September 28, 2026, and the protest period closed on October 12, 2026. Because your letter was submitted after that date, it is untimely and is not accepted as a protest. MAX will take no further action on it.

Although the letter is not accepted as a protest, MAX reviewed the contract's assignability provision for consistency with FTA guidance. MAX and Hoekstra Transportation have executed Amendment No. 1, which establishes a maximum quantity of 50 vehicles over the contract term, including any vehicles assigned to another agency, and limits any assignment to quantities within that maximum that MAX determines in writing it no longer needs. A copy is enclosed for your information.

On October 16, 2026, the Federal Transit Administration forwarded to MAX an inquiry it received from Mark Genzink on behalf of Holland Motor Homes & Bus Company regarding this procurement. FTA has asked MAX to inform you that FTA does not communicate directly with recipients' contractors. Under FTA guidance, protests of a recipient's procurement are resolved by the recipient under its own procedures. FTA has asked that Holland direct any communication about this procurement to MAX rather than to FTA. Please direct any further communication to me or to Ryan Novotny, Executive Director, rather than to individual Board members.

The periods to appeal MAX's October 6, 2026 and October 8, 2026 decisions on your first and second protests closed on October 20 and October 22, 2026, respectively, and no appeal was received. MAX considers this matter closed.

Sincerely,

Kait Riegling
Procurement Coordinator & Grant Specialist
Macatawa Area Express Transportation Authority

Enclosure: Amendment No. 1 to the Low Floor Cutaway Contract
cc: Ryan Novotny, Executive Director; Mark Genzink, Holland Motor Homes & Bus Company; Procurement file

MEMO

Date: October 1, 2026

To: Macatawa Area Express (MAX) Transportation Authority Board

From: Charles Veldhoff, Data Analyst

Re: FY2026 Ridership Summary

September 30, 2026, completed the 12-month ridership reporting cycle. Overall ridership for FY2026 decreased 4.7% with a fiscal-year-end count of 257,692 total rides versus 270,281 rides in FY2025.

Ridership on fixed routes decreased 4.6% to 196,195 rides—down from 205,702 in FY2025. Among individual routes, **Route 3 – Southshore Area** saw the highest rate-of-growth with ridership up 12.3%; **Route 8 – Zeeland** also recorded a ridership increase of 10.2%. Demographic reporting groups that saw fixed route ridership increases include: *Youth* up 15.2%, *Senior* up 13.1%, and *ADA* up 4.6%; *Regular* counts ended the fiscal year with a decline of 13.4%.

Demand-response ridership (not including Night Owl) was down just 1.5% to 56,587 rides (from 57,431 in FY2025), though *Youth* ridership increased significantly, up 72.3%.

Night Owl ridership saw a decrease of 31.3% to 4,910 total trips; this decline reflects the reduction in Night Owl vehicles from three (3) during FY2025 to two (2) in FY2026.

Park Township ended the reporting year with a 3.0% loss, with 4,118 total rides

On-time rates for Reserve-A-MAX increased, from 96.5% to 97.2%. On fixed routes—despite a summer of heavy road construction—the overall on-time rate increased slightly from 95.0% to 95.3%; both Reserve-A-MAX and fixed route services met or exceeded the Authority's on-time goal of 95% or better.

Since the Authority was formed in 2000, MAX has provided 8,004,933 rides!

Included in additional sections are summaries of FY2026 ridership compared with FY2025—with detailed breakdowns by individual services and fixed routes:

FISCAL YEAR 2026 - RIDERSHIP

DEMAND-RESP.	FY2026	FY2025	CHG.
Regular	10,162	9,539	6.5%
Youth	2,030	1,178	72.3%
Senior	8,317	8,364	-0.6%
ADA	36,078	38,350	-5.9%
Total	**56,587**	**57,431**	**-1.5%**

FIXED RTE. 1-8	FY2026	FY2025	CHG.
Regular	112,192	129,517	-13.4%
Youth	20,816	18,076	15.2%
Senior	31,889	28,187	13.1%
ADA	31,298	29,922	4.6%
Total	**196,195**	**205,702**	**-4.6%**

NIGHT OWL	FY2026	FY2025	CHG.
Regular	2,136	3,070	-30.4%
Youth	86	36	138.9%
Senior	544	646	-15.8%
ADA	2,144	3,396	-36.9%
Total	**4,910**	**7,148**	**-31.3%**

PARK TWP.	FY2026	FY2025	CHG.
Regular	741	894	-17.1%
Youth	286	66	333.3%
Senior	575	643	-10.6%
ADA	2,516	2,641	-4.7%
Total	**4,118**	**4,244**	**-3.0%**

TOTAL RIDERSHIP	FY2026	FY2025	CHG.
Regular	124,490	142,126	-12.4%
Youth	22,932	19,290	18.9%
Senior	40,750	37,197	9.6%
ADA	69,520	71,668	-3.0%
Total	**257,692**	**270,281**	**-4.7%**

<*CONTINUED ON NEXT PAGE*>

ROUTE 1			
	FY2026	FY2025	CHG.
Regular	15,476	19,546	-20.8%
Youth	1,221	1,495	-18.3%
Senior	5,393	4,813	12.1%
ADA	5,235	5,172	1.2%
Total	**27,325**	**31,026**	**-11.9%**

ROUTE 2			
	FY2026	FY2025	CHG.
Regular	15,356	17,319	-11.3%
Youth	1,572	1,840	-14.6%
Senior	3,723	3,339	11.5%
ADA	4,631	5,443	-14.9%
Total	**25,282**	**27,941**	**-9.5%**

ROUTE 3			
	FY2026	FY2025	CHG.
Regular	11,716	10,167	15.2%
Youth	3,959	3,779	4.8%
Senior	4,506	4,385	2.8%
ADA	2,855	2,183	30.8%
Total	**23,036**	**20,514**	**12.3%**

ROUTE 4			
	FY2026	FY2025	CHG.
Regular	12,535	14,540	-13.8%
Youth	2,726	2,015	35.3%
Senior	2,991	3,335	-10.3%
ADA	3,311	4,145	-20.1%
Total	**21,563**	**24,035**	**-10.3%**

ROUTE 5			
	FY2026	FY2025	CHG.
Regular	14,150	17,307	-18.2%
Youth	1,693	1,748	-3.1%
Senior	5,310	4,088	29.9%
ADA	4,457	3,930	13.4%
Total	**25,610**	**27,073**	**-5.4%**

ROUTE 6			
	FY2026	FY2025	CHG.
Regular	24,267	28,452	-14.7%
Youth	4,243	4,015	5.7%
Senior	5,468	4,712	16.0%
ADA	6,459	5,404	19.5%
Total	**40,437**	**42,583**	**-5.0%**

ROUTE 7			
	FY2026	FY2025	CHG.
Regular	9,717	11,494	-15.5%
Youth	2,147	1,151	86.5%
Senior	3,226	2,347	37.5%
ADA	2,082	1,725	20.7%
Total	**17,172**	**16,717**	**2.7%**

ROUTE 8			
	FY2026	FY2025	CHG.
Regular	8,555	8,807	-2.9%
Youth	3,255	2,033	60.1%
Senior	1,272	1,168	8.9%
ADA	2,268	1,920	18.1%
Total	**15,350**	**13,928**	**10.2%**

FY2026 FIXED ROUTE ON-TIME PERCENTAGE

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	**AVG.**
RTE 1	95.6%	95.8%	94.5%	95.0%	95.8%	97.3%	96.6%	94.1%	92.5%	94.6%	90.4%	92.1%	**94.5%**
RTE 2	94.6%	95.4%	95.4%	92.3%	94.7%	95.7%	96.5%	94.7%	96.1%	96.5%	86.4%	76.0%	**92.9%**
RTE 3	97.0%	98.0%	96.9%	96.9%	96.6%	97.8%	97.8%	96.9%	97.7%	96.6%	95.8%	94.9%	**96.9%**
RTE 4	94.3%	97.5%	93.5%	93.6%	94.3%	95.4%	95.9%	93.9%	95.8%	95.0%	95.9%	94.8%	**95.0%**
RTE 5	95.9%	96.8%	96.2%	97.8%	96.8%	97.9%	97.0%	95.6%	94.7%	92.6%	92.9%	93.7%	**95.7%**
RTE 6	95.5%	96.8%	95.9%	96.2%	96.7%	96.2%	94.7%	95.3%	94.0%	93.8%	91.9%	89.6%	**94.7%**
RTE 7	97.8%	97.6%	96.8%	97.3%	96.8%	97.9%	98.6%	97.1%	97.6%	97.7%	95.5%	96.1%	**97.2%**
RTE 8	92.5%	96.2%	93.6%	90.2%	93.5%	95.2%	95.7%	93.0%	95.5%	94.7%	88.0%	88.0%	**93.0%**
AVG.	**95.6%**	**96.9%**	**95.6%**	**95.1%**	**96.0%**	**96.7%**	**96.8%**	**95.4%**	**95.8%**	**95.4%**	**92.5%**	**91.2%**	**95.3%**
FY2025	**93.1%**	**94.7%**	**94.0%**	**93.8%**	**94.7%**	**96.4%**	**96.7%**	**95.4%**	**95.5%**	**94.9%**	**94.8%**	**95.7%**	**95.0%**
DIFF.	**2.5%**	**2.2%**	**1.6%**	**1.3%**	**1.3%**	**0.3%**	**0.1%**	**0.0%**	**0.3%**	**0.5%**	**-2.3%**	**-4.5%**	**0.3%**

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

FY2026	**95.3%**
FY2025	**95.0%**
FY2024	**95.5%**
FY2023	**96.7%**
FY2022	**97.2%**
FY2021	**97.3%**
FY2020	**95.1%**
FY2019	**95.6%**
FY2018	**95.5%**
FY2017	**96.0%**
FY2016	**94.6%**
FY2015	**95.0%**
FY2014	**95.8%**
FY2013	**96.0%**
FY2012	**91.4%**

Additional Information:

A PDF providing additional FY2026 ridership information broken down by jurisdictional counts is included in the Authority Board agenda documents entitled: ***ridershipbygovernmentunitFY2026***

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	16,484	9,230	56	5,989	36	1,265	8	0	0	0	0	4,737	2,163	46	1,841	39	244	5	63	1	426	9	0	0
Aug-26	15,830	8,912	56	5,810	37	1,108	7	0	0	0	0	4,514	2,102	47	1,753	39	223	5	62	1	374	8	0	0
Sep-26	17,432	9,972	57	6,262	36	1,198	7	0	0	0	0	5,076	2,625	52	1,796	35	233	5	56	1	366	7	0	0
Total	**196,195**	**109,537**	**56**	**71,654**	**37**	**14,584**	**7**	**0**	**0**	**420**	**0**	**56,587**	**25,956**	**46**	**22,685**	**40**	**2,987**	**5**	**765**	**1**	**4,118**	**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	408	155	38	193	47	36	9	24	6	21,629	11,548	53	8,023	37	1,545	7	87	0	426	2	0	0
Aug-26	359	104	29	200	56	40	11	15	4	20,703	11,118	54	7,763	37	1,371	7	77	0	374	2	0	0
Sep-26	388	140	36	193	50	55	14	0	0	22,896	12,737	56	8,251	36	1,486	6	56	0	366	2	0	0
Total	**4,910**	**1,443**	**29**	**2,416**	**49**	**828**	**17**	**223**	**5**	**257,692**	**136,936**	**53**	**96,755**	**38**	**18,399**	**7**	**988**	**0**	**4,118**	**2**	**496**	**0**

Historical Ridership FY2000-FY2025
7,747,241

Historical Ridership Through FY2026
8,004,933

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		
	SEP. '26	SEP. '25	% CHG.	SEP. '26	SEP. '25	% CHG.	SEP. '26	SEP. '25	% CHG.
ROUTE 1	2,693	2,032	32.5%	128.2	96.8	32.5%	0.0	0.0	0.0%
ROUTE 2	2,182	2,103	3.8%	103.9	100.1	3.8%	0.0	0.0	0.0%
ROUTE 3	2,121	1,919	10.5%	101.0	91.4	10.5%	0.0	0.0	0.0%
ROUTE 4	1,592	2,264	-29.7%	75.8	107.8	-29.7%	0.0	0.0	0.0%
ROUTE 5	2,170	2,193	-1.0%	103.3	104.4	-1.0%	0.0	0.0	0.0%
ROUTE 6	3,867	3,483	11.0%	184.1	165.9	11.0%	0.0	0.0	0.0%
ROUTE 7	1,546	1,280	20.8%	73.6	61.0	20.7%	0.0	0.0	0.0%
ROUTE 8	1,261	1,312	-3.9%	60.0	62.5	-3.9%	0.0	0.0	0.0%
AUXILIARY	0	290	-100.0%	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
REGULAR	9,744	9,850	-1.1%	464.0	455.2	1.9%	0.0	0.0	0.0%
YOUTH	1,786	1,745	2.3%	85.0	83.1	2.3%	0.0	0.0	0.0%
SENIOR	3,027	2,675	13.1%	144.1	127.4	13.1%	0.0	0.0	0.0%
ADA	2,875	2,606	10.3%	136.9	124.1	10.3%	0.0	0.0	0.0%
TOTAL	**17,432**	**16,876**	**3.3%**	**830.1**	**789.8**	**5.1%**	**0.0**	**0.0**	**0.0%**

	TOTAL MONTHLY BOARDING		
	SEP. '26	SEP. '25	% CHG.
CITY OF HOLLAND	9,972	9,181	8.6%
HOLLAND TWP.	6,262	6,159	1.7%
CITY OF ZEELAND	1,198	1,246	-3.9%
ZEELAND TWP.	0	0	0.0%
PARK TWP.	0	0	#DIV/0!
AUXILIARY	0	290	-100.0%

RESERVE-A-MAX	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	SEP. '26	SEP. '25	% CHG.	SEP. '26	SEP. '25	% CHG.	SEP. '26	SEP. '25	% CHG.
REGULAR	1,040	901	15.4%	49.5	40.9	21.1%	0.0	10.5	-100.0%
YOUTH	444	268	65.7%	21.1	12.7	66.5%	0.0	0.5	-100.0%
SENIOR	657	849	-22.6%	31.3	37.4	-16.3%	0.0	15.8	-100.0%
ADA	2,935	3,270	-10.2%	139.8	149.4	-6.5%	0.0	33.0	-100.0%
TOTAL	**5,076**	**5,288**	**-4.0%**	**241.7**	**240.4**	**0.5%**	**0.0**	**59.8**	**-100.0%**

	TOTAL MONTHLY BOARDING		
	SEP. '26	SEP. '25	% CHG.
CITY OF HOLLAND	2,625	2,565	2.3%
HOLLAND TWP.	1,796	2,013	-10.8%
CITY OF ZEELAND	233	256	-9.0%
ZEELAND TWP.	56	67	-16.4%
PARK TWP.	366	387	-5.4%
AUXILIARY	0	0	0.0%

NIGHT OWL	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	SEP. '26	SEP. '25	% CHG.	SEP. '26	SEP. '25	% CHG.	SEP. '26	SEP. '25	% CHG.
REGULAR	165	249	-33.7%	7.9	11.9	-34.0%	0.0	0.0	0.0%
YOUTH	25	1	2400.0%	1.2	0.0	0.0%	0.0	0.0	0.0%
SENIOR	41	76	-46.1%	2.0	3.6	-45.8%	0.0	0.0	0.0%
ADA	157	270	-41.9%	7.5	12.9	-42.0%	0.0	0.0	0.0%
TOTAL	**388**	**596**	**-34.9%**	**18.5**	**28.4**	**-34.9%**	**0.0**	**0.0**	**0.0%**

	TOTAL MONTHLY BOARDING		
	SEP. '26	SEP. '25	% CHG.
CITY OF HOLLAND	140	209	-33.0%
HOLLAND TWP.	193	239	-19.2%
CITY OF ZEELAND	55	126	-56.3%
ZEELAND TWP.	0	22	-100.0%
-	0	0	#DIV/0!

OVERALL RIDERSHIP	TOTAL MONTHLY BOARDING			AVG. WEEKDAY BOARDING			AVG. SATURDAY BOARDING		
	SEP. '26	SEP. '25	% CHG.	SEP. '26	SEP. '25	% CHG.	SEP. '26	SEP. '25	% CHG.
REGULAR	10,949	11,000	-0.5%	521.4	508.0	2.6%	0.0	83.0	-100.0%
YOUTH	2,255	2,014	12.0%	107.4	95.8	12.1%	0.0	0.5	-100.0%
SENIOR	3,725	3,600	3.5%	177.4	168.4	5.3%	0.0	15.8	-100.0%
ADA	5,967	6,146	-2.9%	284.1	286.4	-0.8%	0.0	33.0	-100.0%
TOTAL	**22,896**	**22,760**	**0.6%**	**1,090.3**	**1,058.6**	**3.0%**	**0.0**	**132.3**	**-100.0%**

	TOTAL MONTHLY BOARDING		
	SEP. '26	SEP. '25	% CHG.
CITY OF HOLLAND	12,737	11,955	6.5%
HOLLAND TWP.	8,251	8,411	-1.9%
CITY OF ZEELAND	1,486	1,628	-8.7%
ZEELAND TWP.	56	89	-37.1%
PARK TWP.	366	387	-5.4%
AUXILIARY	0	290	-100.0%

	ON-TIME PERCENTAGE		
	SEP. '26	SEP. '25	DIFF. (+/-)
FIXED ROUTE	91.2%	95.7%	-4.5%
RESERVE-A-MAX	97.6%	96.2%	1.4%

	SERVICE DAYS	
	SEP. '26	SEP. '25
WEEKDAYS	21	21
SATURDAYS	0	4

	DISTRIBUTION OF RIDERSHIP		
	SEP. '26	SEP. '25	DIFF. (+/-)
FIXED ROUTE	76.14%	74.15%	1.99%
RESERVE-A-MAX	22.17%	23.23%	-1.06%
TWILIGHT	0.00%	0.00%	0.00%
NIGHT OWL	1.69%	2.62%	-0.93%
TBD	0.00%	0.00%	0.00%

Macatawa Area Express Transportation Authority

Meeting Date: 10/26/2026	**Agenda Item:**
Subject: Financial Reports for 09/30/2026–Unaudited	**Prepared By:** Wayne Reed, City Finance

Recommendation: Accept Financial Reports as information

Attached are Budget Performance Reports for the twelve months ended September 30, 2026 (100.00% 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. Amounts are preliminary in nature due to many year-end entries and audit adjustments that will take place over the next few months.

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 38% 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 $5,661,404.42, or 81.33% of budget. The lower than anticipated amount is primarily due to receivable entries for tax revenue, Federal Operating Assistance, and grants which require final State and Federal reporting data and have not been completed. September operating revenues are mostly composed of State Operating Assistance, Property Tax receipts, New Freedom & Mobility Management grant receipts, prior-year State Operating Assistance, quarterly service billings, and fare collection revenues. Zeeland City, Zeeland Township, and Park Township are billed quarterly for services rendered.

Expenses

Operating expenditures for routine transit for the twelve months ended September 30, 2026, totaled $6,285,452.42, or 97.78% of budget. The overall percentage of operating expenses appears to be tracking within budget, however, there are several accounts that are over budget.

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 $68,010.23 have been applied. Final grant receivables have not been completed.
- MAX opted to complete a quarterly draw for Federal Operating Assistance for Q1 for $628,000, and Q3 for $700,000.00. 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. Final Federal Operating Assistance drawdowns have not been completed.

Expenditures:

- Cash Short/Over account shows $1,495.29 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: $1,328,000 of $2,755,249 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 and $700,000 quarterly draw in Q3. MAX staff chose to reallocate $400,000 to operating assistance in FY2025. The budget was amended for this reallocation. Final Federal Operating Assistance drawdowns have not been completed.
- ✓ State Operating Grant Revenue (received at the beginning of each month) - $1,851,197 of $1,700,000 has been received. Final revenue receipts are over original budgeted amount.
- ✓ New Freedom Grant (grant request submitted after the end of each quarter) - $68,011 of $142,500 has been received. Final grant receivables have not been completed.
- ✓ Mobility Management Federal and State Grants (grant request submitted after the end of each quarter) - $34,800 of $79,445 has been received. Final grant receivables have not been completed.

MAX TRANSPORTATION
BALANCE SHEET

GL Number	Description	YTD Balance 09/30/2024	YTD Balance 09/30/2025	Beg. Balance 9/30/2026	
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	2,211,870.39	
Total Cash		4,311,309.06	3,445,543.03	2,865,972.39	
Other Assets					
101-000.000-004.000	PETTY CASH GENERAL	900.00	900.00	1,002.87	
101-000.000-018.000	ACCOUNTS RECEIVABLE GENERAL	140,620.53	62,919.26	112,927.69	
101-000.000-028.000	TAXES RECEIVABLE	34,763.58	65,594.94	19,844.69	
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	-	-	-	
101-000.000-123.000	PREPAID EXPENSE GENERAL	94,786.31	217,990.89	202,645.80	
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	403,023.39	
Total Assets		5,675,485.37	4,496,693.07	3,268,995.78	
Liabilities					
101-000.000-201.000	CONTRACTS PAYABLE	107,914.06	-	97,064.20	
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	137,688.98	
Fund Equity					
101-000.000-390.000	FUND BALANCE - UNASSIGNED	4,366,851.06	3,427,541.65	2,477,204.80	
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	3,131,306.80	
TOTAL LIABILITIES AND FUND BALANCE		5,675,485.37	4,496,693.07	3,268,995.78	
		-	-	-	
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)	(950,336.85)	*
= ENDING FUND BALANCE		5,020,953.06	4,081,643.65	3,131,306.80	
		Actual	Actual	Budget	
Total Expenditures		7,886,481.31	7,958,648.56	6,693,578.40	
Less: Capital Expenditures		(1,158,337.71)	(1,094,165.07)	(252,694.09)	
General Fund Less Capital Expenditures		6,728,143.60	6,864,483.49	6,440,884.31	
Unassigned Fund Balance % of Total Expenditures		65%	50%	38%	

* FY 2026 budgeted increase (decrease) operational expenditures

MACATAWA AREA TRANSPORTATION AUTHORITY - CASH AND INVESTMENT PORTFOLIO STATUS REPORT

October 2, 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	722,298.89								722,298.89	24.75%
- Michigan Class Funds			949,922.56						949,922.56	32.55%
- Huntington Liquidity Portal						1,246,135.56			1,246,135.56	42.70%
- 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	722,298.89	- 0 -	949,922.56	- 0 -	- 0 -	1,246,135.56	- 0 -	- 0 -	**2,918,357.01**	**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	722,298.89	- 0 -	949,922.56	- 0 -	- 0 -	1,246,135.56	- 0 -	- 0 -	2,918,357.01	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	**722,298.89**	**- 0 -**	**949,922.56**	**- 0 -**	**- 0 -**	**1,246,135.56**	**- 0 -**	**- 0 -**	**2,918,357.01**	**100.00%**
Percent of Short-Term Total	24.75%	0.00%	32.55%	0.00%	0.00%	42.70%	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	24.75%	0.00%	32.55%	0.00%	0.00%	42.70%	0.00%	0.00%		100.00%

	25-26 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND					
Account Category: Revenues					
000.000 - GENERAL	89,580.00	6,256.08	105,572.11	(15,992.11)	117.85
593.537 - NEW FREEDOM-OPERATIONS	157,677.00	0.00	81,837.13	75,839.87	51.90
596.537 - ROUTINE TRANSIT OPERATIONS	6,871,372.00	1,202,334.09	5,555,832.31	1,315,539.69	80.85
Revenues	7,118,629.00	1,208,590.17	5,743,241.55	1,375,387.45	80.68
Account Category: Expenditures					
593.171 - NEW FREEDOM-MANAGEMENT & ADMIN	44,254.00	0.00	31,664.81	12,589.19	71.55
593.266 - NEW FREEDOM-CUSTOMER SERVICE	28,894.00	0.00	22,354.20	6,539.80	77.37
593.537 - NEW FREEDOM-OPERATIONS	178,978.00	8,972.66	83,666.74	95,311.26	46.75
593.591 - NEW FREEDOM-MAINTENANCE	36,434.00	0.00	26,975.61	9,458.39	74.04
594.266 - MOBILITY GRANT	79,745.00	3,665.41	44,820.57	34,924.43	56.20
596.171 - MANAGEMENT & ADMINISTRATION	1,017,505.00	100,355.22	988,933.02	28,571.98	97.19
596.266 - CUSTOMER SERVICE & MARKETING	701,350.00	54,504.41	668,931.04	32,418.96	95.38
596.537 - ROUTINE TRANSIT OPERATIONS	3,790,500.00	481,756.73	3,702,102.05	88,397.95	97.67
596.591 - TRANSIT MAINTENANCE	918,900.00	209,538.23	925,486.31	(6,586.31)	100.72
Expenditures	6,796,560.00	858,792.66	6,494,934.35	301,625.65	95.56
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	7,118,629.00	1,208,590.17	5,743,241.55	1,375,387.45	80.68
TOTAL EXPENDITURES	6,796,560.00	858,792.66	6,494,934.35	301,625.65	95.56
Total Fund 101 GENERAL FUND:	322,069.00	349,797.51	(751,692.80)	1,073,761.80	

		25-26 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000.000 GENERAL						
101-000.000-569.200	STATE GRANT - SBTE	6,000.00	0.00	5,984.18	15.82	99.74
101-000.000-665.000	INVESTMENT INCOME	80,000.00	6,821.33	97,062.85	(17,062.85)	121.33
101-000.000-674.000	PRIVATE DONATIONS GENERAL	2,500.00	0.00	2,402.28	97.72	96.09
101-000.000-682.000	RECOVERIES OTHER PARTIES	80.00	0.00	75.00	5.00	93.75
101-000.000-683.000	MISCELLANEOUS GENERAL	1,000.00	(565.25)	47.80	952.20	4.78
Total Dept 000.000 - GENERAL		89,580.00	6,256.08	105,572.11	(15,992.11)	117.85
Department: 596.537 ROUTINE TRANSIT OPERATIONS						
101-596.537-402.000	PROPERTY TAX	1,387,678.00	715,565.38	1,386,675.75	1,002.25	99.93
101-596.537-402.100	PROPERTY TAX - ALLOCATED	(142,500.00)	0.00	(68,010.23)	(74,489.77)	47.73
101-596.537-432.000	SERVICE CHARGE IN LIEU OF TAXES	3,500.00	0.00	3,421.52	78.48	97.76
101-596.537-437.000	PROPERTY TAXES IFT IFT LEVY - GENERA	27,000.00	20,493.95	38,126.67	(11,126.67)	141.21
101-596.537-445.000	INTEREST & PENALTIES (TAXES)	1,500.00	346.99	1,525.80	(25.80)	101.72
101-596.537-502.000	FEDERAL OPERATING (CURRENT YEAR)	2,755,249.00	0.00	1,328,000.00	1,427,249.00	48.20
101-596.537-502.400	FEDERAL MOBILITY MANAGEMENT	63,556.00	12,732.33	27,840.25	35,715.75	43.80
101-596.537-502.600	FEDERAL NEW FREEDOM	142,500.00	23,148.00	68,011.00	74,489.00	47.73
101-596.537-502.800	FEDERAL CAPITAL OUTLAY	240,710.00	28,505.00	269,214.33	(28,504.33)	111.84
101-596.537-539.000	STATE OPERATING (CURRENT YEAR)	1,700,000.00	154,271.00	1,851,197.00	(151,197.00)	108.89
101-596.537-539.100	STATE OPERATING (PRIOR YEAR)	0.00	94,132.00	94,132.00	(94,132.00)	100.00
101-596.537-539.400	STATE MOBILITY MANAGEMENT	15,889.00	3,183.08	6,960.06	8,928.94	43.80
101-596.537-539.800	STATE CAPITAL OUTLAY	60,000.00	7,126.34	65,001.10	(5,001.10)	108.34
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	35,410.94	71,421.86	(5,269.86)	107.97
101-596.537-581.200	CHARGES FOR SERVICES RENDERED PARK T	139,500.00	69,750.00	141,010.00	(1,510.00)	101.08
101-596.537-581.900	CHARGES FOR SERVICES RENDERED ZEELAN	8,000.00	3,342.36	5,231.52	2,768.48	65.39
101-596.537-626.000	FEES-FINANCE/MANAGEMENT TREAS FEE-NS	10.00	0.00	10.00	0.00	100.00
101-596.537-642.315	CONCESSIONS & COMMISSIONS BUS SIGNAG	25,000.00	0.00	20,301.00	4,699.00	81.20
101-596.537-651.100	USE & ADMISSIONS FEES FARES-FIXED RO	50,000.00	5,006.89	52,957.04	(2,957.04)	105.91
101-596.537-651.101	USE & ADMISSIONS FEES FARES-REDUCED	25,000.00	705.00	1,113.00	23,887.00	4.45
101-596.537-651.102	USE & ADMISSIONS FEES FARES-REDUCED	2,500.00	370.00	2,294.00	206.00	91.76
101-596.537-651.104	USE & ADMISSIONS FEES FARES-ADULT MO	35,000.00	4,899.00	31,084.50	3,915.50	88.81
101-596.537-651.105	USE & ADMISSIONS FEES FARES-DAILY PA	5,500.00	1,837.70	7,216.10	(1,716.10)	131.20
101-596.537-651.106	USE & ADMISSIONS FEES FARES-TICKETS	(267.00)	0.00	(266.50)	(0.50)	99.81
101-596.537-651.108	USE & ADMISSIONS FEES FARES-ADULT WE	2,500.00	436.50	1,946.50	553.50	77.86
101-596.537-651.109	USE & ADMISSIONS FEES FARES-STUDENT	7,000.00	1,433.00	6,021.50	978.50	86.02
101-596.537-651.200	USE & ADMISSIONS FEES FARES-DEMAND/R	50,000.00	5,467.19	41,174.70	8,825.30	82.35
101-596.537-651.203	USE & ADMISSIONS FEES FARES-PUNCH PA	15,000.00	2,100.00	17,005.50	(2,005.50)	113.37
101-596.537-651.204	USE & ADMISSIONS FEES FARES-REDUCED	65,000.00	6,700.00	76,333.70	(11,333.70)	117.44
101-596.537-674.100	LOCAL GRANT	0.00	5,000.00	5,000.00	(5,000.00)	100.00
101-596.537-682.000	RECOVERIES OTHER PARTIES	465.00	0.00	462.57	2.43	99.48
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	1,500.00	0.00	1,338.00	162.00	89.20
101-596.537-683.000	MISCELLANEOUS GENERAL	530.00	0.00	526.78	3.22	99.39
101-596.537-683.200	MISCELLANEOUS LOST ELIGIBLE PASS	100.00	0.00	60.00	40.00	60.00
101-596.537-689.000	CASH SHORT/OVER	800.00	371.44	1,495.29	(695.29)	186.91
Total Dept 596.537 - ROUTINE TRANSIT OPERATIONS		6,871,372.00	1,202,334.09	5,555,832.31	1,315,539.69	80.85
Revenues		6,960,952.00	1,208,590.17	5,661,404.42	1,299,547.58	81.33

Macatawa Area Express

		25-26 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 596.171 MANAGEMENT & ADMINISTRATION						
101-596.171-701.000	PAYROLL-REGULAR GENERAL	350,000.00	25,116.91	338,234.24	11,765.76	96.64
101-596.171-703.100	SPECIAL PAY - ONE TIME	3,000.00	2,710.30	2,903.80	96.20	96.79
101-596.171-703.200	SAFETY INCENTIVE	2,200.00	0.00	1,975.49	224.51	89.80
101-596.171-710.000	PAYROLL - PAID TIME OFF	36,500.00	2,627.24	34,236.53	2,263.47	93.80
101-596.171-712.000	PAYROLL - HOLIDAYS	10,000.00	1,581.12	9,929.59	70.41	99.30
101-596.171-714.000	PAYROLL - BEREAVEMENT	1,400.00	0.00	1,132.62	267.38	80.90
101-596.171-720.005	INSURANCE HEALTH	72,000.00	4,572.58	69,761.93	2,238.07	96.89
101-596.171-720.010	INSURANCE DENTAL	3,200.00	198.70	3,099.20	100.80	96.85
101-596.171-720.020	INSURANCE VISION	1,000.00	59.38	981.69	18.31	98.17
101-596.171-720.025	INSURANCE - LIFE & AD&D	500.00	45.80	266.38	233.62	53.28
101-596.171-720.030	INSURANCE - INCOME PROTECTION	3,500.00	503.46	2,936.45	563.55	83.90
101-596.171-721.005	RETIREMENT CONTRIBUTION	30,000.00	2,481.12	29,898.14	101.86	99.66
101-596.171-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	34,000.00	2,344.45	28,478.39	5,521.61	83.76
101-596.171-723.500	WORKERS COMP INSURANCE	6,300.00	643.81	6,239.37	60.63	99.04
101-596.171-730.000	POSTAGE	2,000.00	424.13	1,816.35	183.65	90.82
101-596.171-740.000	OPERATING SUPPLIES GENERAL	10,000.00	1,292.13	8,288.52	1,711.48	82.89
101-596.171-740.100	OPERATING SUPPLIES EQUIPMENT IT	19,000.00	11,691.15	21,509.48	(2,509.48)	113.21
101-596.171-801.000	CONTRACTUAL-LEGAL	4,400.00	360.00	4,069.65	330.35	92.49
101-596.171-802.005	CONTRACTUAL-FINANCE/PROPERTY INDEPEN	11,600.00	0.00	11,356.00	244.00	97.90
101-596.171-802.100	CONTRACTUAL-FINANCE/PROPERTY ACCOUNT	127,000.00	11,911.16	126,194.44	805.56	99.37
101-596.171-802.200	CONTRACTUAL-FINANCE/PROPERTY FINANCE	12,000.00	0.00	11,752.37	247.63	97.94
101-596.171-802.250	CONTRACTUAL-FINANCE/PROPERTY FINANCI	7,000.00	673.59	6,829.77	170.23	97.57
101-596.171-803.005	CONTRACTUAL-HUMAN RESOURCES EMPLOYEE	1,150.00	0.00	1,150.00	0.00	100.00
101-596.171-803.100	CONTRACTUAL-HUMAN RESOURCES FLEX BEN	2,750.00	382.44	2,624.15	125.85	95.42
101-596.171-808.002	CONTRACTUAL-BUILDINGS & GROUNDS GREE	2,000.00	0.00	1,670.97	329.03	83.55
101-596.171-809.605	CONTRACTUAL-MISCELLANEOUS SERVICES	104,000.00	6,343.61	102,331.15	1,668.85	98.40
101-596.171-850.000	COMMUNICATIONS TELEPHONE	9,000.00	242.60	7,631.34	1,368.66	84.79
101-596.171-851.000	COMMUNICATIONS CELLULAR	12,000.00	2,068.56	11,996.86	3.14	99.97
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	9,500.00	2,455.47	10,045.45	(545.45)	105.74
101-596.171-920.050	PUBLIC UTILITIES DEPOT	35,000.00	7,173.37	36,810.11	(1,810.11)	105.17
101-596.171-920.051	PUBLIC UTILITIES GREENWAY	26,500.00	2,011.67	26,866.16	(366.16)	101.38
101-596.171-920.052	PUBLIC UTILITIES STORAGE FACILITY	8,500.00	104.49	8,130.37	369.63	95.65
101-596.171-955.000	MISCELLANEOUS GENERAL	500.00	0.00	363.11	136.89	72.62
101-596.171-955.010	MISCELLANEOUS INTERNET TICKET SALES	9,000.00	1,581.10	8,973.48	26.52	99.71
101-596.171-955.800	EMPLOYEE EVENTS	16,000.00	2,133.28	11,733.10	4,266.90	73.33
101-596.171-960.000	EDUCATION & TRAINING	5,000.00	694.73	3,922.74	1,077.26	78.45
101-596.171-961.000	TRAVEL, CONF, SEMINARS	12,000.00	5,926.87	16,761.31	(4,761.31)	139.68
101-596.171-964.001	REFUNDS PROPERTY TAX PRIOR YEARS	2,500.00	0.00	2,276.69	223.31	91.07
101-596.171-965.000	DUES & SUBSCRIPTIONS	14,000.00	0.00	12,795.59	1,204.41	91.40
101-596.171-969.200	WRITE-OFFS UNCOLL PROPERTY TAXES	5.00	0.00	4.20	0.80	84.00
Total Dept 596.171 - MANAGEMENT & ADMINISTRATION		1,017,505.00	100,355.22	988,933.02	28,571.98	97.19
Department: 596.266 CUSTOMER SERVICE & MARKETING						
101-596.266-701.000	PAYROLL-REGULAR GENERAL	390,000.00	28,376.74	376,480.00	13,520.00	96.53
101-596.266-703.100	SPECIAL PAY - ONE TIME	1,500.00	0.00	1,357.61	142.39	90.51
101-596.266-703.200	SAFETY INCENTIVE	2,500.00	0.00	1,759.80	740.20	70.39
101-596.266-703.300	SHIFT PREMIUM	500.00	0.00	145.94	354.06	29.19

Macatawa Area Express

		25-26 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 596.266 CUSTOMER SERVICE & MARKETING						
101-596.266-705.000	PAYROLL - OVERTIME GENERAL	150.00	0.00	132.97	17.03	88.65
101-596.266-710.000	PAYROLL - PAID TIME OFF	30,000.00	2,829.34	27,771.73	2,228.27	92.57
101-596.266-712.000	PAYROLL - HOLIDAYS	11,000.00	1,774.40	10,175.24	824.76	92.50
101-596.266-714.000	PAYROLL - BEREAVEMENT	3,500.00	314.08	3,249.64	250.36	92.85
101-596.266-720.005	INSURANCE HEALTH	172,000.00	13,750.53	162,962.00	9,038.00	94.75
101-596.266-720.010	INSURANCE DENTAL	6,000.00	513.85	5,928.94	71.06	98.82
101-596.266-720.020	INSURANCE VISION	2,000.00	161.93	1,902.71	97.29	95.14
101-596.266-720.025	INSURANCE - LIFE & AD&D	500.00	82.44	477.97	22.03	95.59
101-596.266-720.030	INSURANCE - INCOME PROTECTION	3,700.00	629.80	3,651.46	48.54	98.69
101-596.266-721.005	RETIREMENT CONTRIBUTION	35,000.00	2,663.56	33,524.76	1,475.24	95.79
101-596.266-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	32,000.00	2,441.86	30,049.75	1,950.25	93.91
101-596.266-723.500	WORKERS COMP INSURANCE	11,000.00	965.88	9,360.52	1,639.48	85.10
Total Dept 596.266 - CUSTOMER SERVICE & MARKETING		701,350.00	54,504.41	668,931.04	32,418.96	95.38
Department: 596.537 ROUTINE TRANSIT OPERATIONS						
101-596.537-701.100	PAYROLL-REGULAR DRIVERS	1,250,000.00	84,511.05	1,241,046.49	8,953.51	99.28
101-596.537-701.200	PAYROLL-REGULAR OTHER OPERATIONS	330,000.00	21,182.95	321,415.44	8,584.56	97.40
101-596.537-701.300	PAYROLL-REGULAR DISPATCH	96,000.00	9,499.94	94,331.01	1,668.99	98.26
101-596.537-702.100	PAYROLL-TEMPORARY HELP DRIVERS	240,000.00	16,861.57	233,960.36	6,039.64	97.48
101-596.537-702.300	PAYROLL-TEMPORARY HELP TEMPORARY HEL	22,000.00	0.00	19,130.87	2,869.13	86.96
101-596.537-703.100	SPECIAL PAY - ONE TIME	20,000.00	4,902.11	20,388.55	(388.55)	101.94
101-596.537-703.200	SAFETY INCENTIVE	10,000.00	27.60	7,880.48	2,119.52	78.80
101-596.537-703.300	SHIFT PREMIUM	16,000.00	1,210.20	16,062.72	(62.72)	100.39
101-596.537-705.100	PAYROLL - OVERTIME DRIVERS	27,000.00	2,805.81	27,606.21	(606.21)	102.25
101-596.537-705.200	PAYROLL - OVERTIME OTHER OPERATIONS	20,000.00	3,105.32	19,590.10	409.90	97.95
101-596.537-705.300	PAYROLL - OVERTIME DISPATCH	6,000.00	179.47	5,271.56	728.44	87.86
101-596.537-710.000	PAYROLL - PAID TIME OFF	138,000.00	15,192.30	140,030.78	(2,030.78)	101.47
101-596.537-712.000	PAYROLL - HOLIDAYS	47,500.00	6,763.68	42,431.36	5,068.64	89.33
101-596.537-714.000	PAYROLL - BEREAVEMENT	12,000.00	1,877.60	12,032.11	(32.11)	100.27
101-596.537-720.005	INSURANCE HEALTH	550,000.00	44,843.55	542,888.67	7,111.33	98.71
101-596.537-720.010	INSURANCE DENTAL	20,000.00	1,590.93	19,479.13	520.87	97.40
101-596.537-720.020	INSURANCE VISION	8,000.00	521.35	6,479.92	1,520.08	81.00
101-596.537-720.025	INSURANCE - LIFE & AD&D	2,000.00	313.73	1,787.12	212.88	89.36
101-596.537-720.030	INSURANCE - INCOME PROTECTION	20,000.00	1,610.44	17,299.44	2,700.56	86.50
101-596.537-721.005	RETIREMENT CONTRIBUTION	126,000.00	11,866.59	125,572.21	427.79	99.66
101-596.537-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	170,000.00	12,173.59	156,717.62	13,282.38	92.19
101-596.537-723.200	UNEMPLOYMENT COMP INSURANCE	4,000.00	0.00	3,813.87	186.13	95.35
101-596.537-723.500	WORKERS COMP INSURANCE	55,000.00	5,365.96	52,002.54	2,997.46	94.55
101-596.537-743.100	ANTI-FREEZE & OIL	2,000.00	0.00	1,532.40	467.60	76.62
101-596.537-745.300	CLOTHING UNIFORMS	3,000.00	54.00	2,556.67	443.33	85.22
101-596.537-748.000	GASOLINE GENERAL	300,000.00	136,674.73	285,770.71	14,229.29	95.26
101-596.537-803.015	CONTRACTUAL-HUMAN RESOURCES DRUG/ALC	12,000.00	820.00	8,419.52	3,580.48	70.16
101-596.537-939.300	VEHICLE MAINTENANCE TIRES	15,000.00	7,288.26	17,940.19	(2,940.19)	119.60
101-596.537-940.000	BUILDING RENTAL/LEASE GENERAL	105,000.00	87,349.00	101,584.01	3,415.99	96.75
101-596.537-940.100	BUILDING RENTAL/LEASE CITY DEPOT LEA	8,000.00	0.00	6,611.38	1,388.62	82.64
101-596.537-961.000	TRAVEL, CONF, SEMINARS	1,000.00	0.00	143.36	856.64	14.34
101-596.537-962.000	COMMERCIAL INSURANCE PREMIUMS GENERA	155,000.00	3,165.00	150,325.25	4,674.75	96.98
Total Dept 596.537 - ROUTINE TRANSIT OPERATIONS		3,790,500.00	481,756.73	3,702,102.05	88,397.95	97.67

		25-26 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 596.591 TRANSIT MAINTENANCE						
101-596.591-701.000	PAYROLL-REGULAR GENERAL	155,000.00	14,596.54	147,285.37	7,714.63	95.02
101-596.591-702.000	PAYROLL-TEMPORARY HELP GENERAL	62,000.00	2,340.97	60,753.40	1,246.60	97.99
101-596.591-703.100	SPECIAL PAY - ONE TIME	3,500.00	0.00	3,027.76	472.24	86.51
101-596.591-703.200	SAFETY INCENTIVE	2,500.00	0.00	2,059.92	440.08	82.40
101-596.591-703.300	SHIFT PREMIUM	5,000.00	296.40	3,823.57	1,176.43	76.47
101-596.591-705.000	PAYROLL - OVERTIME GENERAL	6,000.00	212.24	5,640.74	359.26	94.01
101-596.591-710.000	PAYROLL - PAID TIME OFF	14,000.00	255.99	13,391.98	608.02	95.66
101-596.591-712.000	PAYROLL - HOLIDAYS	5,000.00	774.08	3,883.86	1,116.14	77.68
101-596.591-714.000	PAYROLL - BEREAVEMENT	1,000.00	0.00	869.35	130.65	86.94
101-596.591-720.005	INSURANCE HEALTH	65,000.00	5,359.96	63,969.51	1,030.49	98.41
101-596.591-720.010	INSURANCE DENTAL	3,000.00	204.04	2,425.51	574.49	80.85
101-596.591-720.020	INSURANCE VISION	1,000.00	62.56	756.41	243.59	75.64
101-596.591-720.025	INSURANCE - LIFE & AD&D	300.00	33.44	159.12	140.88	53.04
101-596.591-720.030	INSURANCE - INCOME PROTECTION	1,500.00	264.68	1,390.38	109.62	92.69
101-596.591-721.005	RETIREMENT CONTRIBUTION	15,000.00	1,266.20	13,746.76	1,253.24	91.65
101-596.591-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	20,000.00	1,337.48	17,527.57	2,472.43	87.64
101-596.591-723.500	WORKERS COMP INSURANCE	10,000.00	751.24	7,280.41	2,719.59	72.80
101-596.591-740.000	OPERATING SUPPLIES CLEANING MATERIAL	12,000.00	1,322.80	10,741.00	1,259.00	89.51
101-596.591-808.001	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	1,500.00	0.00	1,122.56	377.44	74.84
101-596.591-808.002	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	5,000.00	0.00	4,283.31	716.69	85.67
101-596.591-808.003	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	65,000.00	0.00	64,622.81	377.19	99.42
101-596.591-931.000	BUILDING & GROUNDS MAINTENANCE DEPOT	8,100.00	1,539.36	8,168.72	(68.72)	100.85
101-596.591-931.100	BUILDING & GROUNDS MAINTENANCE GREEN	20,000.00	3,395.58	20,257.64	(257.64)	101.29
101-596.591-933.100	EQUIPMENT MAINTENANCE OFFICE EQUIPME	11,000.00	1,319.57	11,721.52	(721.52)	106.56
101-596.591-939.005	VEHICLE MAINTENANCE MECHANICAL	425,000.00	173,859.17	455,229.38	(30,229.38)	107.11
101-596.591-939.015	VEHICLE MAINTENANCE BODYWORK	1,500.00	345.93	1,347.75	152.25	89.85
Total Dept 596.591 - TRANSIT MAINTENANCE		918,900.00	209,538.23	925,486.31	(6,586.31)	100.72
Expenditures		6,428,255.00	846,154.59	6,285,452.42	142,802.58	97.78
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		6,960,952.00	1,208,590.17	5,661,404.42	1,299,547.58	81.33
TOTAL EXPENDITURES		6,428,255.00	846,154.59	6,285,452.42	142,802.58	97.78
NET OF REVENUES & EXPENDITURES:		532,697.00	362,435.58	(624,048.00)	1,156,745.00	

		25-26 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% 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	68,010.23	74,489.77	47.73
101-593.537-651.200	USE & ADMISSIONS FEES FARES-DEMAND/R	15,177.00	0.00	13,826.90	1,350.10	91.10
Total Dept 593.537 - NEW FREEDOM-OPERATIONS		157,677.00	0.00	81,837.13	75,839.87	51.90
Revenues		157,677.00	0.00	81,837.13	75,839.87	51.90
Account Category: Expenditures						
Department: 593.171 NEW FREEDOM-MANAGEMENT & ADMIN						
101-593.171-701.000	PAYROLL-REGULAR GENERAL	15,205.00	0.00	11,605.18	3,599.82	76.32
101-593.171-703.100	SPECIAL PAY - ONE TIME	50.00	0.00	8.90	41.10	17.80
101-593.171-703.200	SAFETY INCENTIVE	100.00	0.00	24.51	75.49	24.51
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	1,117.33	222.67	83.38
101-593.171-712.000	PAYROLL - HOLIDAYS	390.00	0.00	318.25	71.75	81.60
101-593.171-714.000	PAYROLL - BEREAVEMENT	86.00	0.00	54.58	31.42	63.47
101-593.171-720.005	INSURANCE HEALTH	2,500.00	0.00	2,377.41	122.59	95.10
101-593.171-720.010	INSURANCE DENTAL	131.00	0.00	106.70	24.30	81.45
101-593.171-720.020	INSURANCE VISION	42.00	0.00	34.09	7.91	81.17
101-593.171-720.025	INSURANCE - LIFE & AD&D	16.00	0.00	9.25	6.75	57.81
101-593.171-720.030	INSURANCE - INCOME PROTECTION	155.00	0.00	102.07	52.93	65.85
101-593.171-721.005	RETIREMENT CONTRIBUTION	1,500.00	0.00	1,014.28	485.72	67.62
101-593.171-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	1,194.00	0.00	964.00	230.00	80.74
101-593.171-723.500	WORKERS COMP INSURANCE	250.00	0.00	198.83	51.17	79.53
101-593.171-730.000	POSTAGE	300.00	0.00	235.57	64.43	78.52
101-593.171-740.000	OPERATING SUPPLIES GENERAL	563.00	0.00	224.09	338.91	39.80
101-593.171-740.100	OPERATING SUPPLIES EQUIPMENT IT	446.00	0.00	373.58	72.42	83.76
101-593.171-801.000	CONTRACTUAL-LEGAL	348.00	0.00	161.35	186.65	46.36
101-593.171-802.005	CONTRACTUAL-FINANCE/PROPERTY INDEPEN	600.00	0.00	544.00	56.00	90.67
101-593.171-802.100	CONTRACTUAL-FINANCE/PROPERTY ACCOUNT	4,655.00	0.00	4,139.27	515.73	88.92
101-593.171-802.200	CONTRACTUAL-FINANCE/PROPERTY FINANCE	600.00	0.00	566.38	33.62	94.40
101-593.171-802.250	CONTRACTUAL-FINANCE/PROPERTY FINANCI	404.00	0.00	223.36	180.64	55.29
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	88.46	11.54	88.46
101-593.171-808.002	CONTRACTUAL-BUILDINGS & GROUNDS GREE	100.00	0.00	59.59	40.41	59.59
101-593.171-809.605	CONTRACTUAL-MISCELLANEOUS SERVICES	3,105.00	0.00	2,840.24	264.76	91.47
101-593.171-850.000	COMMUNICATIONS TELEPHONE	413.00	0.00	293.89	119.11	71.16
101-593.171-851.000	COMMUNICATIONS CELLULAR	572.00	0.00	414.50	157.50	72.47
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	183.78	243.22	43.04
101-593.171-920.050	PUBLIC UTILITIES DEPOT	2,000.00	0.00	784.71	1,215.29	39.24
101-593.171-920.051	PUBLIC UTILITIES GREENWAY	2,000.00	0.00	971.49	1,028.51	48.57
101-593.171-920.052	PUBLIC UTILITIES	400.00	0.00	355.74	44.26	88.94
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	350.00	0.00	280.76	69.24	80.22
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	77.03	332.97	18.79
101-593.171-961.000	TRAVEL, CONF, SEMINARS	464.00	0.00	253.74	210.26	54.69
101-593.171-965.000	DUES & SUBSCRIPTIONS	1,200.00	0.00	613.68	586.32	51.14

Macatawa Area Express

		25-26 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 593.171 NEW FREEDOM-MANAGEMENT & ADMIN						
Total Dept 593.171 - NEW FREEDOM-MANAGEMENT & ADMIN		44,254.00	0.00	31,664.81	12,589.19	71.55
Department: 593.266 NEW FREEDOM-CUSTOMER SERVICE						
101-593.266-701.000	PAYROLL-REGULAR GENERAL	16,580.00	0.00	12,868.92	3,711.08	77.62
101-593.266-703.100	SPECIAL PAY - ONE TIME	151.00	0.00	62.86	88.14	41.63
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	1.19	89.81	1.31
101-593.266-710.000	PAYROLL - PAID TIME OFF	900.00	0.00	790.69	109.31	87.85
101-593.266-712.000	PAYROLL - HOLIDAYS	373.00	0.00	312.60	60.40	83.81
101-593.266-714.000	PAYROLL - BEREAVEMENT	150.00	0.00	137.23	12.77	91.49
101-593.266-720.005	INSURANCE HEALTH	6,000.00	0.00	5,298.83	701.17	88.31
101-593.266-720.010	INSURANCE DENTAL	500.00	0.00	190.54	309.46	38.11
101-593.266-720.020	INSURANCE VISION	200.00	0.00	61.71	138.29	30.86
101-593.266-720.025	INSURANCE - LIFE & AD&D	40.00	0.00	16.55	23.45	41.38
101-593.266-720.030	INSURANCE - INCOME PROTECTION	233.00	0.00	126.43	106.57	54.26
101-593.266-721.005	RETIREMENT CONTRIBUTION	1,700.00	0.00	1,133.26	566.74	66.66
101-593.266-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	1,542.00	0.00	1,010.42	531.58	65.53
101-593.266-723.500	WORKERS COMP INSURANCE	350.00	0.00	298.28	51.72	85.22
Total Dept 593.266 - NEW FREEDOM-CUSTOMER SERVICE		28,894.00	0.00	22,354.20	6,539.80	77.37
Department: 593.537 NEW FREEDOM-OPERATIONS						
101-593.537-701.100	PAYROLL-REGULAR DRIVERS	63,525.00	5,164.08	9,400.75	54,124.25	14.80
101-593.537-701.200	PAYROLL-REGULAR OTHER OPERATIONS	15,854.00	0.00	10,964.06	4,889.94	69.16
101-593.537-701.300	PAYROLL-REGULAR DISPATCH	4,644.00	0.00	2,914.91	1,729.09	62.77
101-593.537-702.100	PAYROLL-TEMPORARY HELP DRIVERS	1,600.00	133.30	409.80	1,190.20	25.61
101-593.537-702.300	PAYROLL-TEMPORARY HELP TEMPORARY HEL	900.00	0.00	891.36	8.64	99.04
101-593.537-703.100	SPECIAL PAY - ONE TIME	1,336.00	0.00	536.52	799.48	40.16
101-593.537-703.200	SAFETY INCENTIVE	300.00	0.00	250.52	49.48	83.51
101-593.537-703.300	SHIFT PREMIUM	2,859.00	0.00	538.90	2,320.10	18.85
101-593.537-705.200	PAYROLL - OVERTIME OTHER OPERATIONS	2,000.00	0.00	576.90	1,423.10	28.85
101-593.537-705.300	PAYROLL - OVERTIME DISPATCH	400.00	0.00	131.16	268.84	32.79
101-593.537-710.000	PAYROLL - PAID TIME OFF	7,457.00	0.00	4,480.27	2,976.73	60.08
101-593.537-712.000	PAYROLL - HOLIDAYS	2,948.00	0.00	1,333.12	1,614.88	45.22
101-593.537-714.000	PAYROLL - BEREAVEMENT	500.00	0.00	405.04	94.96	81.01
101-593.537-720.005	INSURANCE HEALTH	18,000.00	1,175.41	20,152.61	(2,152.61)	111.96
101-593.537-720.010	INSURANCE DENTAL	1,194.00	36.18	725.36	468.64	60.75
101-593.537-720.020	INSURANCE VISION	362.00	12.00	243.39	118.61	67.23
101-593.537-720.025	INSURANCE - LIFE & AD&D	193.00	0.00	61.60	131.40	31.92
101-593.537-720.030	INSURANCE - INCOME PROTECTION	1,275.00	1,689.96	2,346.34	(1,071.34)	184.03
101-593.537-721.005	RETIREMENT CONTRIBUTION	6,106.00	373.03	4,879.31	1,226.69	79.91
101-593.537-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	12,122.00	388.70	5,979.38	6,142.62	49.33
101-593.537-723.500	WORKERS COMP INSURANCE	2,000.00	0.00	1,657.06	342.94	82.85
101-593.537-743.100	ANTI-FREEZE & OIL	148.00	0.00	71.34	76.66	48.20
101-593.537-745.300	CLOTHING UNIFORMS	327.00	0.00	104.47	222.53	31.95
101-593.537-748.000	GASOLINE GENERAL	12,600.00	0.00	8,548.76	4,051.24	67.85
101-593.537-803.015	CONTRACTUAL-HUMAN RESOURCES DRUG/ALC	490.00	0.00	308.98	181.02	63.06
101-593.537-910.000	BUILDING RENTAL/LEASE GENERAL	948.00	0.00	0.00	948.00	0.00
101-593.537-939.300	VEHICLE MAINTENANCE TIRES	1,000.00	0.00	409.00	591.00	40.90

		25-26 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 593.537 NEW FREEDOM-OPERATIONS						
101-593.537-940.000	PARKING RENTAL PAYMENTS	240.00	0.00	546.82	(306.82)	227.84
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	6.64	93.36	6.64
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		178,978.00	8,972.66	83,666.74	95,311.26	46.75
Department: 593.591 NEW FREEDOM-MAINTENANCE						
101-593.591-701.000	PAYROLL-REGULAR GENERAL	5,704.00	0.00	4,599.34	1,104.66	80.63
101-593.591-702.000	PAYROLL-TEMPORARY HELP GENERAL	2,500.00	0.00	2,358.42	141.58	94.34
101-593.591-703.100	SPECIAL PAY - ONE TIME	154.00	0.00	131.88	22.12	85.64
101-593.591-703.200	SAFETY INCENTIVE	50.00	0.00	40.08	9.92	80.16
101-593.591-703.300	SHIFT PREMIUM	200.00	0.00	132.66	67.34	66.33
101-593.591-705.000	PAYROLL - OVERTIME GENERAL	664.00	0.00	225.07	438.93	33.90
101-593.591-710.000	PAYROLL - PAID TIME OFF	500.00	0.00	436.34	63.66	87.27
101-593.591-712.000	PAYROLL - HOLIDAYS	150.00	0.00	110.86	39.14	73.91
101-593.591-714.000	PAYROLL - BEREAVEMENT	50.00	0.00	29.85	20.15	59.70
101-593.591-720.005	INSURANCE HEALTH	2,500.00	0.00	2,105.57	394.43	84.22
101-593.591-720.010	INSURANCE DENTAL	116.00	0.00	79.69	36.31	68.70
101-593.591-720.020	INSURANCE VISION	34.00	0.00	25.05	8.95	73.68
101-593.591-720.025	INSURANCE - LIFE & AD&D	11.00	0.00	5.10	5.90	46.36
101-593.591-720.030	INSURANCE - INCOME PROTECTION	78.00	0.00	46.41	31.59	59.50
101-593.591-721.005	RETIREMENT CONTRIBUTION	533.00	0.00	436.74	96.26	81.94
101-593.591-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	710.00	0.00	587.95	122.05	82.81
101-593.591-723.500	WORKERS COMP INSURANCE	250.00	0.00	231.99	18.01	92.80
101-593.591-740.000	OPERATING SUPPLIES CLEANING MATERIAL	706.00	0.00	394.22	311.78	55.84
101-593.591-740.410	OPERATING SUPPLIES REPAIR PARTS	(215.00)	0.00	(214.33)	(0.67)	99.69
101-593.591-808.001	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	75.00	0.00	46.77	28.23	62.36
101-593.591-808.002	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	239.00	0.00	160.80	78.20	67.28
101-593.591-808.003	CONTRACTUAL-BUILDINGS & GROUNDS DEPO	3,000.00	0.00	2,929.31	70.69	97.64
101-593.591-931.000	BUILDING & GROUNDS MAINTENANCE DEPOT	1,809.00	0.00	298.99	1,510.01	16.53
101-593.591-931.100	BUILDING & GROUNDS MAINTENANCE GREEN	1,157.00	0.00	684.01	472.99	59.12
101-593.591-933.100	EQUIPMENT MAINTENANCE OFFICE EQUIPME	450.00	0.00	391.69	58.31	87.04
101-593.591-939.005	VEHICLE MAINTENANCE MECHANICAL	14,934.00	0.00	10,663.47	4,270.53	71.40
101-593.591-939.015	VEHICLE MAINTENANCE BODYWORK	75.00	0.00	37.68	37.32	50.24
Total Dept 593.591 - NEW FREEDOM-MAINTENANCE		36,434.00	0.00	26,975.61	9,458.39	74.04
Expenditures		288,560.00	8,972.66	164,661.36	123,898.64	57.06
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		157,677.00	0.00	81,837.13	75,839.87	51.90
TOTAL EXPENDITURES		288,560.00	8,972.66	164,661.36	123,898.64	57.06
NET OF REVENUES & EXPENDITURES:		(130,883.00)	(8,972.66)	(82,824.23)	(48,058.77)	

Macatawa Area Express

		25-26 Amended Budget	Activity For 09/30/2026	YTD Balance 09/30/2026	Available Balance 09/30/2026	% 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	2,451.05	29,934.91	31,060.09	49.08
101-594.266-720.005	INSURANCE HEALTH	11,800.00	791.08	9,177.81	2,622.19	77.78
101-594.266-720.010	INSURANCE DENTAL	600.00	38.31	459.88	140.12	76.65
101-594.266-720.020	INSURANCE VISION	225.00	11.61	142.12	82.88	63.16
101-594.266-720.025	INSURANCE - LIFE & AD&D	25.00	0.00	17.61	7.39	70.44
101-594.266-720.030	INSURANCE - INCOME PROTECTION	300.00	0.00	196.35	103.65	65.45
101-594.266-721.005	RETIREMENT CONTRIBUTION	2,250.00	196.08	2,394.77	(144.77)	106.43
101-594.266-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	3,250.00	177.28	2,199.42	1,050.58	67.67
101-594.266-961.000	TRAVEL, CONF, SEMINARS	300.00	0.00	297.70	2.30	99.23
Total Dept 594.266 - MOBILITY GRANT		79,745.00	3,665.41	44,820.57	34,924.43	56.20
Expenditures		79,745.00	3,665.41	44,820.57	34,924.43	56.20
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		79,745.00	3,665.41	44,820.57	34,924.43	56.20
NET OF REVENUES & EXPENDITURES:		(79,745.00)	(3,665.41)	(44,820.57)	(34,924.43)	

MAX TRANSPORTATION CASH DISBURSEMENT REPORT FOR MAX TRANSPORTATION

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4734672	09/03/2026	12516	ACTION INDUSTRIAL SUPPLY COMPANY	MAX SUPPLIES	36.06
4746645	09/24/2026	12562	ACTION INDUSTRIAL SUPPLY COMPANY	MAX SUPPLIES	95.51
949355	09/03/2026	1428	AFLAC	AUG 26	530.76
257915	10/01/2026	1445	AFLAC	PREMIUM	530.76
3284312	09/24/2026	12563	APPLIED IMAGING INC	PRINTING SERVICES	333.57
1486021	09/03/2026	12517	ARNOLD SALES	MAX SUPPLIES	394.03
1481434	09/03/2026	12517	ARNOLD SALES	MAX SUPPLIES	35.84
1486691	09/03/2026	12517	ARNOLD SALES	MAX SUPPLIES	79.38
08142026	09/03/2026	12518	AT&T MOBILITY	PHONE LINES	121.30
09142026	09/24/2026	12564	AT&T MOBILITY	PHONE LINES	121.30
12133	09/17/2026	12544	BOSCH'S LANDSCAPE & LAWN SPECIALTIES INC	LANDSCAPING GREENWAY	154.00
12132	09/17/2026	12544	BOSCH'S LANDSCAPE & LAWN SPECIALTIES INC	LANDSCAPING SERVICE	337.00
168927	09/17/2026	12545	BS&A SOFTWARE	ANNUAL FEES	16,868.00
391421	09/10/2026	12536	CUNNINGHAM DALMAN PC	GENERAL MATTERS	270.00
392057	09/17/2026	12546	CUNNINGHAM DALMAN PC	EMPLOYMENT CONSULTS	90.00
RIS0007205041	09/03/2026	1431	DELTA DENTAL PLAN OF MICHIGAN INC - ACH	DENTAL	3,521.34
RIS0007205042	09/03/2026	1431	DELTA DENTAL PLAN OF MICHIGAN INC - ACH	DENTAL COBRA	140.26
RIS0007243977	09/24/2026	1443	DELTA DENTAL PLAN OF MICHIGAN INC - ACH	DENTAL	3,448.94
RIS0007243978	09/24/2026	1443	DELTA DENTAL PLAN OF MICHIGAN INC - ACH	COBRA DENTAL	140.26
REMIT	09/03/2026	1429	EFTPS	Remittance Check	7.88
REMIT	09/10/2026	1432	EFTPS	Remittance Check	26,683.91
REMIT	09/24/2026	1437	EFTPS	Remittance Check	28,884.72
REMIT	09/24/2026	1437	EFTPS	Remittance Check	107.10
REMIT	10/01/2026	1446	EFTPS	Remittance Check	18.91
234616	09/10/2026	12537	EMPIRE PEST CONTROL LLC	PEST SERVICE	40.00
234617	09/10/2026	12537	EMPIRE PEST CONTROL LLC	PEST SERVICE	40.00
234618	09/10/2026	12537	EMPIRE PEST CONTROL LLC	PEST SERVICE	40.00
234619	09/10/2026	12537	EMPIRE PEST CONTROL LLC	PEST SERVICE	40.00
234165	09/17/2026	12547	EMPIRE PEST CONTROL LLC	BED BUG TREATMENT	125.00
234963	09/24/2026	12565	EMPIRE PEST CONTROL LLC	COMMERCIAL SERVICE	40.00
234954	09/24/2026	12565	EMPIRE PEST CONTROL LLC	PEST CONTROL	40.00
100	09/03/2026	12519	FOGGWAY LLC	SEPT RENT	2,519.00
104	10/01/2026	12577	FOGGWAY LLC	OCTOBER MONTHLY RENT	2,519.00
24631968	09/03/2026	12520	GA BUSINESS PURCHASER LLC	ALARM SYSTEM	232.29
614813	09/03/2026	12520	GA BUSINESS PURCHASER LLC	ALARM SYSTEM	487.83
5561406	09/10/2026	12538	GLASS ENTERPRISE	GLASS SERVICE	50.00
09.15.2026	09/03/2026	12521	HOLLAND BOARD OF PUBLIC WORKS	FIRE LINE	12.00
77533918-00-9.8.26	09/10/2026	12539	HOLLAND BOARD OF PUBLIC WORKS	MAX UTILITIES	40.00
5 ACCTS - 09.10.26	09/17/2026	12548	HOLLAND BOARD OF PUBLIC WORKS	MAX UTILITIES	3,616.51
25295026-06 10.01.26	09/24/2026	12566	HOLLAND BOARD OF PUBLIC WORKS	GW MAX UTILITIES	60.38
51221660F-8.31.26	09/17/2026	12549	HOLLAND CHARTER TOWNSHIP	FIRE LINE	23.35
51221660 8.31.26	09/17/2026	12549	HOLLAND CHARTER TOWNSHIP	GW UTILITIES	408.15
51221660 09.08.26	09/24/2026	12567	HOLLAND CHARTER TOWNSHIP	GW UTILITIES	483.90
51951660F 09.08.26	09/24/2026	12567	HOLLAND CHARTER TOWNSHIP	FIRELINE	23.35
2027-00182	09/03/2026	12522	HOLLAND CITY TREASURER	FUEL FOR JULY	35,149.29
2027-00207	09/10/2026	12540	HOLLAND CITY TREASURER	MAX SUPPLIES FOR TREASURER	58.38
2027-00096	09/10/2026	12540	HOLLAND CITY TREASURER	PARKING SPACE	2,875.00
2027-00097	09/10/2026	12540	HOLLAND CITY TREASURER	DEPOT LEASE	81,955.00
2027-00085	09/17/2026	12550	HOLLAND CITY TREASURER	JUN 26 MONTHLY MAINTENANCE	37,478.41
2026-01010	09/24/2026	12568	HOLLAND CITY TREASURER	MARCH 26 MONTHLY MAINTENANCE	48,860.22
2026-00982	09/24/2026	12568	HOLLAND CITY TREASURER	FUEL FOR APRIL 26	31,081.60

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2027-00027	09/24/2026	12568	HOLLAND CITY TREASURER	FUEL FOR JUNE	33,695.19
2027-00306	09/24/2026	12568	HOLLAND CITY TREASURER	SEPT ACCOUNTING SERVICES	11,911.16
2027-00278	09/24/2026	12568	HOLLAND CITY TREASURER	JULY SIGN WORK	386.50
2027-00313	10/01/2026	12578	HOLLAND CITY TREASURER	AUGUST FUEL	36,748.65
212994	09/17/2026	12551	HOLLAND LITHO SERVICE INC	ROUTE BROCHURES ENGLISH	1,737.90
610474891	09/03/2026	12523	ICW GROUP HOLDINGS INC.	WORKERS COMP	7,726.89
189356	09/03/2026	12524	IRIS GROUP HOLDINGS LLC	SERVICE FIRE ALARM	540.00
5039952543	09/17/2026	12552	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	PRINTING SERVICES	461.89
101575	09/17/2026	12553	KUSHNER & COMPANY INC	MONTHLY ADMIN FEE	212.70
LS05369	09/03/2026	12525	LEFF, SARAH	WEBSITE HOSTING / MAINT	125.00
213018	09/03/2026	12526	LIFE INSURANCE COMPANY OF NORTH AMERICA	AUG 2026	3,505.61
0213018-090126	10/01/2026	12579	LIFE INSURANCE COMPANY OF NORTH AMERICA	SEPT 2026	3,419.68
11203	09/24/2026	12569	MACATAWA MECHANICAL AND RADIANT INC.	CSD SERVICE	290.00
INV-01947-N8B1	10/01/2026	12580	MCNALLY ELEVATOR COMPANY INC	MAINT AUG-JANUARY 2027	845.09
1494744-12010	09/03/2026	12527	MED-1 HOLLAND LLC	MED SCREENINGS	242.00
1496378-12010	09/17/2026	12554	MED-1 HOLLAND LLC	MED SCREENING	72.00
HO-1497199-12010	09/24/2026	12570	MED-1 HOLLAND LLC	RECERT	90.00
REMIT	09/10/2026	1433	MERS/EMPOWER DC - EFT	Remittance Check	13,300.32
REMIT	09/24/2026	1438	MERS/EMPOWER DC - EFT	Remittance Check	13,940.34
REMIT	09/10/2026	1434	MISSION SQUARE	PLAN 306713	500.00
REMIT	09/24/2026	1439	MISSION SQUARE	PLAN 306713	500.00
78586	09/03/2026	12528	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	26.43
78578	09/03/2026	12528	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	42.88
78677	09/03/2026	12528	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	42.88
79283	09/10/2026	12541	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	42.88
79291	09/10/2026	12541	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	26.43
79623	09/17/2026	12555	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	42.88
78229	09/24/2026	12571	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	42.88
79979	09/24/2026	12571	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	26.43
79971	10/01/2026	12581	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	42.88
80310	10/01/2026	12581	NEW DAWN LINEN SERVICE, LLC	MAX RUGS	42.88
07.27.26	10/01/2026	1453	PCARD - ADOBE	ADOBE SUBS	180.09
08.07.2026	10/01/2026	1451	PCARD - AMAZON	OFFICE SUPPLIES	45.39
08.06.26	10/01/2026	1451	PCARD - AMAZON	OFFICE SUPPLIES	87.91
08.02.26	10/01/2026	1451	PCARD - AMAZON	OFFICE SUPPLIES ID INK	118.99
07.22.26	10/01/2026	1451	PCARD - AMAZON	GIFT WRAP FOR SILENT AUC	5.39
07.20.26	10/01/2026	1451	PCARD - AMAZON	SILENT AUCTION ITEMS	49.97
07.21.26	10/01/2026	1451	PCARD - AMAZON	SILENT AUCTION ITEMS	21.98
07.14.26	10/01/2026	1451	PCARD - AMAZON	SILENT AUC. ITEMS	213.25
7.15.26	10/01/2026	1451	PCARD - AMAZON	CONF. AUCTION ITEMS	7.59
07.18.2026	10/01/2026	1451	PCARD - AMAZON	XTRA MILES PRIZE	25.99
07.18.26	10/01/2026	1451	PCARD - AMAZON	ITEMS FOR CONF AUCTION	55.98
07.27.26	10/01/2026	1451	PCARD - AMAZON	CREDIT	(12.09)
BAVARIAN INN 8.08.26	10/01/2026	1449	PCARD - HOTEL	HOTEL FOR CONF.	210.43
BAV INN 07.29.26	10/01/2026	1449	PCARD - HOTEL	HOTEL ROOMS FOR CONF	688.36
COURTYARD 07.23.26	10/01/2026	1451	PCARD - HOTEL	HOTEL ROOMS	621.50
CRYSTAL MTN 07.14.26	10/01/2026	1449	PCARD - HOTEL	HOTEL RM DURING CONF	931.16
07.28.26	10/01/2026	1449	PCARD - HOTEL	HOTEL FOR CONF	231.83
CRYSTAL MTN 7.13.26	10/01/2026	1449	PCARD - HOTEL	HOTEL ROOMS FOR CONF.	1,044.54
MCALISTERS 08.03.26	10/01/2026	1453	PCARD - MEALS	FOOD FOR EMPLOYEES	185.84
JJS DOGS 07.20.26	10/01/2026	1448	PCARD - MEALS	MEALS DURING CONF.	15.37

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CAPITALCITY 07.20.26	10/01/2026	1448	PCARD - MEALS	MEALS DURING CONF.	21.28
CULVERS 07.20.26	10/01/2026	1448	PCARD - MEALS	FOOD DURING CONF.	18.75
PANDA 07.21.26	10/01/2026	1448	PCARD - MEALS	MEALS DURING CONF.	16.85
SPEEDWAY 07.21.26	10/01/2026	1448	PCARD - MEALS	SNACKS DURING CONF.	7.81
BJS 07.21.26	10/01/2026	1448	PCARD - MEALS	MEALS DURING CONF.	30.00
CAPITALCITY 07.22.26	10/01/2026	1448	PCARD - MEALS	MEALS DURING CONF	10.27
WENDYS 07.23.26	10/01/2026	1448	PCARD - MEALS	FOOD DURING CONF.	11.23
MCDONALDS 07.23.26	10/01/2026	1448	PCARD - MEALS	MEALS DURING CONF.	9.53
MEAT 07.24.26	10/01/2026	1448	PCARD - MEALS	MEALS DURING CONF	44.00
SPEEDWAY 07.24.26	10/01/2026	1448	PCARD - MEALS	MEALS DURING CONF.	7.81
ARBYS 07.28.26	10/01/2026	1448	PCARD - MEALS	MEALS DURING CONF	16.00
BAV INN REST.7.29.26	10/01/2026	1448	PCARD - MEALS	FOOD DURING CONF.	192.77
OLIVE GARDEN 8.06.26	10/01/2026	1448	PCARD - MEALS	FOOD FOR EMPLOYEE LUNCH	53.00
SPEEDWAY 07.22.26	10/01/2026	1448	PCARD - MEALS	SNACKS DURING CONF.	7.81
JERSEY GIANT 7.22.26	10/01/2026	1448	PCARD - MEALS	MEALS DURING	21.17
BAV INN GIFT 8.01.26	10/01/2026	1449	PCARD - MEALS	SNACKS DURING CONF.	13.78
SALT PEPPER 7.16.26	10/01/2026	1449	PCARD - MEALS	EMPLOYEE LUNCH	51.73
RATSKELLER 7.28.26	10/01/2026	1449	PCARD - MEALS	MEALS DURING CONF	51.89
CAPITALCITY 07.19.26	10/01/2026	1448	PCARD - MEALS	MEALS DURING CONF	21.19
DOORDASH 07.18.26	10/01/2026	1448	PCARD - MEALS	FOOD DURING TRAINING	53.95
JIMMY JOHNS 07.14.26	10/01/2026	1449	PCARD - MEALS	MEALS FOR MEETING	35.65
MCALISTERS 08.10.26	10/01/2026	1449	PCARD - MEALS	MEALS DURING MEETING	71.09
SHNACK TRAP 07.18.26	10/01/2026	1452	PCARD - MEALS	MEALS DURING CONF	35.36
BAV INN 07.28.26	10/01/2026	1448	PCARD - MEALS	MEALS DURNG CONF	25.97
07.15.2026	10/01/2026	1450	PCARD - MENARDS	BUG SPRAYS	27.96
MENARDS 07.28.26	10/01/2026	1450	PCARD - MENARDS	MAINT SUPPLY	36.86
08.04.26	10/01/2026	1450	PCARD - MENARDS	MAINT. SUPPLY	7.83
SPEEDWAY 07.14.26	10/01/2026	1450	PCARD - MISCELLANEOUS	ICE	5.99
SAMS CLUB 07.15.26	10/01/2026	1450	PCARD - MISCELLANEOUS	WATER FOR DRIVERS	7.96
STAPLES 07.27.26	10/01/2026	1450	PCARD - MISCELLANEOUS	KEYBOARD	29.67
CALLFIRE 7.12.26	10/01/2026	1453	PCARD - MISCELLANEOUS	TEXING SERVICE	7.21
MEIJER 07.21.26	10/01/2026	1453	PCARD - MISCELLANEOUS	SILENT AUC ITEMS	35.11
INDEED 08.02.26	10/01/2026	1453	PCARD - MISCELLANEOUS	JOB POSTINGS	134.99
CLEARFLY 08.05.26	10/01/2026	1453	PCARD - MISCELLANEOUS	FAXING SERVICE	22.28
HARRY DAVID 08.06.26	10/01/2026	1453	PCARD - MISCELLANEOUS	SILENT AUCTION ITEMS	240.79
TOMMYS 08.02.26	10/01/2026	1451	PCARD - MISCELLANEOUS	CAR WASHES	94.95
SAMS 07.14.2026	10/01/2026	1451	PCARD - MISCELLANEOUS	MARKETING CANDIES	53.89
ADVANCEAUTO 08.07.26	10/01/2026	1449	PCARD - MISCELLANEOUS	MAINT. ITEMS	97.97
GOOGLE ONE 08.04.26	10/01/2026	1449	PCARD - MISCELLANEOUS	GOOGLE ONE MNTN VIEW	44.99
08.11.26	10/01/2026	1450	PCARD - MNTC SUPPLIES	KEYS	9.54
CENTURY 07.22.26	10/01/2026	1452	PCARD - TRAINING	DRIVING TEST	185.00
09/25/2026 FY26	10/01/2026	12582	PERDOK, MICHELLE	PETTY CASH	102.87
08.28.26	09/03/2026	12529	PURCHASE POWER	MAX POSTAGE	167.08
1029796645	09/17/2026	12556	PURCHASE POWER	MAILSTATION	89.97
08.12.2026	09/17/2026	12556	PURCHASE POWER	POSTAGE	167.08
9951	09/24/2026	12572	RETTOP ENTERPRISES LLC	DRAIN HOUSE KIT	49.20
09.08.26	09/10/2026	12542	RYAN	SUPPLIES FOR CONF. BASKET	70.24
07/13-08/12/26	09/03/2026	1430	SEMCO ENERGY - ACH	0353828.501;0187624.501	677.00
SEPT 2026	10/01/2026	1447	SEMCO ENERGY - ACH	GAS	466.42
2026 SEPT	10/01/2026	1447	SEMCO ENERGY - ACH	GAS	235.10
09.01.2026	09/03/2026	12530	SEMCO ENERGY STORAGE UNIT	UTILITIES FOR STORAGE	21.73

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09.22.26	09/24/2026	12573	SEMCO ENERGY STORAGE UNIT	UTILITIES FOR STORAGE	22.38
6071002003	09/24/2026	1444	STAPLES - ACH	MAX SUPPLIES	110.29
6067221355	09/24/2026	1444	STAPLES - ACH	MAX SUPPLIES	56.81
REMIT	09/10/2026	1435	STATE OF MICHIGAN	Remittance Check	261.83
REMIT	09/10/2026	1436	STATE OF MICHIGAN	Remittance Check	4,621.94
BLR521052	09/17/2026	12557	STATE OF MICHIGAN	INSPECTION	85.00
REMIT	09/24/2026	1440	STATE OF MICHIGAN	Remittance Check	116.55
REMIT	09/24/2026	1441	STATE OF MICHIGAN	Remittance Check	4,933.15
925011	09/17/2026	12558	TELE-RAD INC	FCC LICENSING FEES	225.00
61221	09/24/2026	12574	TELNET GROUP INC.	OCT 2026 MONTHLY BILLING	497.50
08212026	09/03/2026	12531	THE CINCINNATI INSURANCE COMPANY	ACCOUNT #1000479712 POLICY 0540328	3,165.00
209-1043916	09/03/2026	12532	THE GOODYEAR TIRE & RUBBER COMPANY	MAX TIRES	1,397.62
209-1043708	09/17/2026	12559	THE GOODYEAR TIRE & RUBBER COMPANY	MAX TIRES	1,390.00
209-1043776~	09/17/2026	12559	THE GOODYEAR TIRE & RUBBER COMPANY	MAX TIRES	1,249.04
209-1044018	10/01/2026	12583	THE GOODYEAR TIRE & RUBBER COMPANY	MAX TIRES	1,135.08
209-1044083	10/01/2026	12583	THE GOODYEAR TIRE & RUBBER COMPANY	MAX TIRES	2,116.52
0904	09/03/2026	12533	TOKEN TRANSIT INC.	ANNUAL RECURRING FEES FOR VISUAL VALIDATION	2,500.00
0007853912	09/17/2026	12560	USA TODAY MEDIA CORP	PUBLIC HEARING POSTING	115.20
VC3-257438	09/03/2026	12534	VC3 INC.	AUGUST IT SERVICES	6,018.61
VC3-261330	09/17/2026	12561	VC3 INC.	SECURITY	6,035.81
6150779875	09/03/2026	12535	VERIZON WIRELESS	PHONE LINES	1,034.28
6153158799	09/24/2026	12575	VERIZON WIRELESS	PHONE LINES	1,034.28
825955034	09/24/2026	12576	VSP INSURANCE CO (CT)	VISION INSURANCE	1,126.43
825955027	09/24/2026	12576	VSP INSURANCE CO (CT)	COBRA OCTOBER VISION	48.53
8356562-2333-5	09/10/2026	12543	WASTE MANAGEMENT OF MICHIGAN INC.	TRASH SERVICE	155.51
8356561-2333-7	09/10/2026	12543	WASTE MANAGEMENT OF MICHIGAN INC.	TRASH SERVICE	180.34
OCTOBER 2026	09/24/2026	1442	WESTERN MICHIGAN HEALTH INSURANCE POOL - ACH	PRIORITY HEALTH SERVICES FOR MAX	90,170.01
9875145	10/01/2026	12584	WYRICK CO.	ASTRO GLOVES	245.50
Report Total:					600,576.11