

PAATS BOARD MEETING

August 20, 2025

3:00 PM

City of Grosse Pointe Woods Conference Room

1. Call to Order
2. Roll Call
3. Approval of the Minutes
 - a. May 21, 2025
 - b. July 30, 2025
4. Chairperson's Report – Susan Como
 - a. Status of SMART Loaner Bus Agreements
 - b. Discussion of the Future of Transportation Services
 - c. Active Adult Commission Senior Services Millage Update
5. Treasurer's Report
 - a. Bank Accounts Register as of July 31, 2005
 - b. Balance Sheet Prev Year Comparison as of July 31, 2005
 - c. Profit and Loss Budget vs. Actual – January through July 2025
 - d. Profit & Loss Prev Year Comparison – January through July 2025
6. Operation's Report
7. Status of Municipal Credit and Community Interlocal Agreement Between SMART and Cities
8. New Business / Public Comment
9. Next Meeting(s)
10. Adjournment



POINTE AREA ASSISTED TRANSPORTATION SERVICES (PAATS)
MINUTES OF THE REGULAR MEETING HELD AT THE HELM LIFE CENTER
158 RIDGE ROAD, GROSSE POINTE FARMS
ON May 21, 2025, at 3:00 P.M.

Board Members Present: Kimberly Keogh (Secretary), Susan Como (Chairperson), Tim Rowland (Treasurer), Chris Hardenbrook, Bob Barrette and Bridget Bowdler

Also Present: Lynda Altovilla, Finance Director, PAATS/The Helm, Krista Siddall, Executive Director HELM and Alissa Gartrelle, SMART Manager of Mobility Programs

Kim Keogh made a motion to excuse Bob Barrett from meeting and Tim Rowland 2nd – all approve, motion passed. Bob Barrett arrived after motion at 3:18pm.

Approval of Minutes

Tim Rowland made a motion to approve the minutes from February 19, 2025, meeting Kim Keogh 2nd – all approve, motion passed.

Reports

- a) **Chairperson's Report** – Sue Como introduced Bridget Bowdler, with Grosse Pointe Park, as their representative for this meeting. Also, it is confirmed that the transition for the banking from Bob Barrette to Sue Como is all complete. Kim Keogh made a motion to make Tim Rowland the Treasurer for PAATS and Chris Hardenbrook 2nd – all approve, motion passed.
- b) **Treasurers Report** – Tim Rowland informed the board that SMART has sent \$80,000 and catching up on payables. GPPSS contract is paid through 5/31/2025. CDBG contracts are still pending. Budget looks good but had concerns for the advertising budget which

Adjournment

Having no other business, Tim Rowland made a motion to adjourn and Bob Barrette 2nd, all approved - meeting was adjourned at 4:25p.m. Next meeting, August 20, 2025.



POINTE AREA ASSISTED TRANSPORTATION SERVICES (PAATS)
MINUTES OF THE SPECIAL MEETING
ON July 30, 2025, at 4:00 P.M.
Online Meeting

Board Members Present: Sue Como (Chairperson), Tim Rowland (Treasurer), Kimberly Keogh (Secretary), Chris Hardenbrook, Bob Barrette and Cindy Paparelli

Also Present: Lynda Altovilla, Finance Director, PAATS/The Helm, Krista Siddall, Executive Director HELM

Board Approval

Tim Rowland made a motion for approval that allows the President and the Treasurer or Secretary to sign the loaner agreement. Bob Barrette 2nd – all approved – motion passed. Sue Como and Tim Rowland will sign the agreement in the first week of August.

Adjournment

Having no other business, Bob Barrette made a motion to adjourn and Chris Hardenbrook 2nd, all approved - meeting was adjourned at 4:13p.m. Next meeting, August 20, 2025.

9:17 AM

08/19/25

Account Balas

Pointe Area Assisted Transportation Service, Inc.

Bank Accounts Register

As of July 31, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1030 - Chase Check 6132								
Check	01/03/2025		ADP Payroll	ORIG ID:9659605001 DESC DATE:250	5180 - Payroll-Processing		18.42	24,342.77
Deposit	01/08/2025			Deposit	-SPLIT-	538.00		24,324.35
General Journal	01/08/2025	173		ORIG ID:9333006057 DESC DATE:250	5170 - Payroll-Driver Wages		2,451.38	22,410.97
General Journal	01/08/2025	173	ADP Payroll	ORIG ID:1223006057 DESC DATE:250	5170 - Payroll-Driver Wages		662.88	21,748.09
Bill Pmt - Check	01/13/2025		Chase Visa	4246 XXXX XXXX 8439	2000 - Accounts Payable		281.42	21,466.67
Check	01/14/2025		T-Mobile	ORIG ID:0000450304 DESC DATE:250	5030 - Communication-Cell ...		143.40	21,323.27
Check	01/15/2025	1302	Reimburs - Avery	Meal Stipend - Helm Field Trip 1/15 to Sweetest ...	5180 - Operating Expenses		15.00	21,308.27
Deposit	01/15/2025			Deposit	4000 - Fares	382.00		21,690.27
Check	01/17/2025		ADP Payroll	ORIG ID:9659605001 DESC DATE:250	5180 - Payroll-Processing		18.42	21,671.85
Bill Pmt - Check	01/22/2025		Beaumont Urgent Care	#026868	2000 - Accounts Payable		45.00	21,626.85
Bill Pmt - Check	01/22/2025		M&M Mobile	M Mobile Wash	2000 - Accounts Payable		620.00	21,006.85
Bill Pmt - Check	01/22/2025		The Helm	e Helm Life Center	2000 - Accounts Payable		5,668.00	15,338.85
Deposit	01/22/2025			Deposit	4000 - Fares	275.00		15,613.85
General Journal	01/23/2025	174	ADP Payroll	ORIG ID:1223006057 DESC DATE:250	5170 - Payroll-Driver Wages		1,387.82	14,226.03
General Journal	01/23/2025	174		ORIG ID:9333006057 DESC DATE:250	5170 - Payroll-Driver Wages		4,601.38	9,624.65
Deposit	01/23/2025			Deposit	-SPLIT-	410.00		10,034.65
Check	01/23/2025		ADP Payroll	ORIG ID:9659605001 DESC DATE:250	5180 - Payroll-Processing		18.42	10,016.23
Check	02/03/2025		Chase	JANUARY	5025 - Bank Service Charges		30.00	9,986.23
General Journal	02/06/2025	175			5170 - Payroll-Driver Wages		1,410.54	8,575.69
General Journal	02/06/2025	175			5170 - Payroll-Driver Wages		4,693.02	3,882.67
Deposit	02/06/2025			Deposit	4000 - Fares	444.00		4,326.67
Deposit	02/12/2025			Deposit	-SPLIT-	23,478.20		27,804.87
Check	02/14/2025		ADP Payroll	ORIG ID:9659605001 DESC DATE:250	5180 - Payroll-Processing		18.42	27,786.45
Check	02/18/2025		T-Mobile	ORIG ID:0000450304 DESC DATE:250	5030 - Communication-Cell ...		143.40	27,643.05
Deposit	02/18/2025			Deposit	-SPLIT-	6,334.00		33,977.05
General Journal	02/20/2025	176	ADP Payroll	ORIG ID:1223006057 DESC DATE:250	5170 - Payroll-Driver Wages		1,317.04	32,660.01
General Journal	02/20/2025	176			5170 - Payroll-Driver Wages		4,493.15	28,166.86
Bill Pmt - Check	02/25/2025		Chase Visa	4246 XXXX XXXX 8439	2000 - Accounts Payable		288.96	27,877.96
Bill Pmt - Check	02/26/2025		Beaumont Urgent Care	#026868	2000 - Accounts Payable		45.00	27,632.98
Bill Pmt - Check	02/26/2025		City of Harper Woods	CITY OF HARPER WOODS MICHIGAN	2000 - Accounts Payable		5,911.23	21,721.75
Bill Pmt - Check	02/26/2025		George's Discount Auto Parts, Inc.	orge's Discount Auto Parts	2000 - Accounts Payable		130.02	21,591.73
Bill Pmt - Check	02/26/2025		M&M Mobile	M Mobile Wash	2000 - Accounts Payable		930.00	20,661.71
Bill Pmt - Check	02/26/2025		Smart	ART	2000 - Accounts Payable		132.20	20,529.51
Bill Pmt - Check	02/26/2025		The Helm	e Helm Life Center	2000 - Accounts Payable		6,853.12	14,076.39
Deposit	02/26/2025			Deposit	4000 - Fares	332.00		14,408.39
Check	02/28/2025		ADP Payroll	ORIG ID:9659605001 DESC DATE:250	5180 - Payroll-Processing		39.15	14,369.24
Check	02/28/2025		ADP Payroll	ORIG ID:9659605001 DESC DATE:250	5180 - Payroll-Processing		37.85	14,331.39
Check	03/03/2025		Chase	FEBRUARY	5025 - Bank Service Charges		30.00	14,301.39
Deposit	03/05/2025			Deposit	-SPLIT-	26,942.50		41,243.89
General Journal	03/06/2025	177		ORIG ID:9333006057 DESC DATE:250	5170 - Payroll-Driver Wages		5,074.58	36,169.31
General Journal	03/06/2025	177	ADP Payroll	ORIG ID:1223006057 DESC DATE:250	5170 - Payroll-Driver Wages		1,501.20	34,668.11
Check	03/06/2025		Reimburs - Avery	Meal Stipend - Helm Field Trip 1/15 to Sweetest ...	5180 - Operating Expenses		15.00	34,653.11
Check	03/06/2025	1300		Meal Stipend - Helm Field Trip 1/15 to Sweetest ...	5180 - Operating Expenses		15.00	34,638.11
Bill Pmt - Check	03/12/2025		M&M Mobile	M Mobile Wash	2000 - Accounts Payable		310.00	34,328.11
Bill Pmt - Check	03/12/2025		Smart	ART	2000 - Accounts Payable		1,646.91	32,681.20
Bill Pmt - Check	03/12/2025		The Helm	e Helm Life Center	2000 - Accounts Payable		8,260.46	24,420.74
Deposit	03/12/2025			Deposit	4000 - Fares	343.00		24,763.74
Check	03/14/2025		ADP Payroll	ORIG ID:9659605001 DESC DATE:250	5180 - Payroll-Processing		17.85	24,745.89
Check	03/14/2025		T-Mobile	ORIG ID:0000450304 DESC DATE:250	5030 - Communication-Cell ...		143.40	24,602.49
Deposit	03/19/2025			Deposit	-SPLIT-	542.00		25,144.49
General Journal	03/20/2025	178		ORIG ID:9333006057 DESC DATE:250	5170 - Payroll-Driver Wages		5,012.03	20,132.46
General Journal	03/20/2025	178		ORIG ID:1223006057 DESC DATE:250	5170 - Payroll-Driver Wages		1,521.21	18,611.25
Bill Pmt - Check	03/26/2025		Chase Visa	4246 XXXX XXXX 8439	2000 - Accounts Payable		2,282.70	16,328.55
Bill Pmt - Check	03/27/2025		M&M Mobile	M Mobile Wash	2000 - Accounts Payable		225.00	16,103.55
Bill Pmt - Check	03/27/2025		Smart	ART	2000 - Accounts Payable		99.04	15,904.51
Check	03/28/2025		ADP Payroll	ORIG ID:9659605001 DESC DATE:250	5180 - Payroll-Processing		17.85	15,886.66
Deposit	03/28/2025			Deposit	-SPLIT-	6,341.00		22,347.66
Check	04/01/2025		Chase	MARCH	5025 - Bank Service Charges		30.00	22,317.66
Deposit	04/02/2025			Deposit	-SPLIT-	983.00		23,200.66
General Journal	04/03/2025	179	ADP Payroll	ORIG ID:1223006057 DESC DATE:250	5170 - Payroll-Driver Wages		1,402.33	21,798.33
General Journal	04/03/2025	179		ORIG ID:9333006057 DESC DATE:250	5170 - Payroll-Driver Wages		17,007.24	4,791.09
Deposit	04/09/2025			Deposit	4000 - Fares	467.00		17,474.24
Check	04/11/2025		ADP Payroll	ORIG ID:9659605001 DESC DATE:250	5180 - Payroll-Processing		17.85	17,456.39
Check	04/14/2025		T-Mobile	ORIG ID:0000450304 DESC DATE:250	5030 - Communication-Cell ...		145.84	17,310.55
Deposit	04/19/2025			Deposit	-SPLIT-	368.00		17,678.55
General Journal	04/17/2025	180	ADP Payroll	ORIG ID:1223006057 DESC DATE:250	5170 - Payroll-Driver Wages		1,484.27	16,194.28
General Journal	04/17/2025	180		ORIG ID:9333006057 DESC DATE:250	5170 - Payroll-Driver Wages		4,837.03	11,357.45
Bill Pmt - Check	04/21/2025		Chase Visa	4246 XXXX XXXX 8439	2000 - Accounts Payable		1,710.03	9,647.42
Bill Pmt - Check	04/21/2025		M&M Mobile	M Mobile Wash	2000 - Accounts Payable		225.00	9,422.42
Check	04/21/2025		ADP Payroll	ORIG ID:1223006057 DESC DATE:250	5180 - Payroll-Taxes		376.22	9,046.20
Deposit	04/23/2025			Deposit	-SPLIT-	5,873.00		15,519.20
Check	04/25/2025		ADP Payroll	ORIG ID:9659605001 DESC DATE:250	5180 - Payroll-Processing		17.85	15,501.35
Deposit	04/30/2025			Deposit	4000 - Fares	426.00		16,327.35
General Journal	05/01/2025	181	ADP Payroll	ORIG ID:1223006057 DESC DATE:250	5170 - Payroll-Driver Wages		1,421.61	14,905.74
General Journal	05/01/2025	181		ORIG ID:9333006057 DESC DATE:250	5170 - Payroll-Driver Wages		4,730.77	10,174.97
Check	05/01/2025		Chase	APRIL	5025 - Bank Service Charges		30.00	10,144.97
Check	05/05/2025		ADP Payroll	ORIG ID:1223006057 DESC DATE:250	5180 - Payroll-Taxes		68.27	10,076.70
Deposit	05/07/2025			Deposit	-SPLIT-	28,349.50		38,426.20
Check	05/09/2025		ADP Payroll	ORIG ID:9659605001 DESC DATE:250	5180 - Payroll-Processing		17.85	38,408.35
Check	05/14/2025	EFT	T-Mobile	ORIG ID:0000450304 DESC DATE:250	5030 - Communication-Cell ...		143.41	38,264.94
Deposit	05/14/2025			Deposit	-SPLIT-	65,898.00		104,162.94
Bill Pmt - Check	05/14/2025		C & A Professional Services, Inc.	C & A Professional Services	2000 - Accounts Payable		395.00	103,767.94
Bill Pmt - Check	05/14/2025		City of Harper Woods	CITY OF HARPER WOODS MICHIGAN	2000 - Accounts Payable		4,828.38	98,939.56
Bill Pmt - Check	05/14/2025		M&M Mobile	M Mobile Wash	2000 - Accounts Payable		450.00	98,489.56
Bill Pmt - Check	05/14/2025		The Helm	e Helm Life Center	2000 - Accounts Payable		20,248.85	78,240.71
General Journal	05/15/2025	182	ADP Payroll	ORIG ID:1223006057 DESC DATE:250	5170 - Payroll-Driver Wages		1,498.62	76,742.09
General Journal	05/15/2025	182		ORIG ID:9333006057 DESC DATE:250	5170 - Payroll-Driver Wages		5,021.16	71,720.93
Bill Pmt - Check	05/20/2025		C&G Publishing	G Publishing	2000 - Accounts Payable		754.20	70,966.73
Bill Pmt - Check	05/20/2025		Chase Visa	4246 XXXX XXXX 8439	2000 - Accounts Payable		1,598.40	69,368.33
Bill Pmt - Check	05/20/2025		Encours	ours Immediate Care	2000 - Accounts Payable		450.00	68,918.33
Bill Pmt - Check	05/20/2025		The Helm	e Helm Life Center	2000 - Accounts Payable		8,595.21	60,323.12
Deposit	05/21/2025			Deposit	4000 - Fares	316.00		60,769.12
Check	05/23/2025		ADP Payroll	ORIG ID:9659605001 DESC DATE:250	5180 - Payroll-Processing		37.85	60,731.27
Deposit	05/28/2025			Deposit	-SPLIT-	12,304.00		73,035.27
General Journal	05/29/2025	183		ORIG ID:1223006057 DESC DATE:250	5170 - Payroll-Driver Wages		1,405.63	71,629.64
General Journal	05/29/2025	183		ORIG ID:9333006057 DESC DATE:250	5170 - Payroll-Driver Wages		4,672.58	66,957.06
Deposit	06/04/2025			Deposit	4000 - Fares	349.00		67,306.06
Bill Pmt - Check	06/05/2025		C&G Publishing	G Publishing	2000 - Accounts Payable		1,508.40	65,797.66
Bill Pmt - Check	06/05/2025		George's Discount Auto Parts, Inc.	orge's Discount Auto Parts	2000 - Accounts Payable		76.14	65,721.52
Bill Pmt - Check	06/05/2025		M&M Mobile	M Mobile Wash	2000 - Accounts Payable		225.00	65,496.52
Bill Pmt - Check	06/05/2025		Retainers Insurance	WCP00011697-01	2000 - Accounts Payable		2,072.00	63,424.52
Bill Pmt - Check	06/05/2025		The Helm	e Helm Life Center	2000 - Accounts Payable		13,329.83	50,094.69
Check	06/05/2025		ADP Payroll	ORIG ID:9659605001 DESC DATE:250	5180 - Payroll-Processing		15.30	50,079.39
Deposit	06/11/2025			Deposit	-SPLIT-	532.00		50,611.39
General Journal	06/12/2025	184	ADP Payroll	ORIG ID:1223006057 DESC DATE:250	5170 - Payroll-Driver Wages		1,268.17	49,343.22
General Journal	06/12/2025	184		ORIG ID:9333006057 DESC DATE:250	5170 - Payroll-Driver Wages		4,352.24	44,990.98

9:17 AM

08/19/25

Accrual Basis

Pointe Area Assisted Transportation Service, Inc.

Bank Accounts Register

As of July 31, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/18/2025		T-Mobile	ORIG ID:0000450304 DESC DATE:250	5030 - Communication-Cell ...		146.06	44,844.92
Bill Pmt -Check	06/18/2025		C&G Publishing	G Publishing	2000 - Accounts Payable		754.20	44,090.72
Bill Pmt -Check	06/18/2025		Chase Visa	4246 XXXX XXXX 8439	2000 - Accounts Payable		19.61	44,071.11
Deposit	06/18/2025			Deposit	4000 - Faree	363.00		44,434.11
Check	06/20/2025		ADP Payroll	ORIG ID:9659605001 DESC DATE:250	5180 - Payroll-Processing		15.30	44,418.81
Deposit	06/26/2025			Deposit	4000 - Faree	328.00		44,746.81
General Journal	06/26/2025	185			5170 - Payroll-Driver Wages		1,349.16	43,397.65
General Journal	06/26/2025	185			5170 - Payroll-Driver Wages		4,244.23	39,153.42
General Journal	06/30/2025	186		VOID:	5160 - Operating Expenses			39,153.42
Deposit	07/03/2025			Deposit	4000 - Faree	278.00		39,431.42
Check	07/04/2025		ADP Payroll	ORIG ID:9659605001 DESC DATE:250	5180 - Payroll-Processing		15.30	39,416.12
Bill Pmt -Check	07/08/2025		C&G Publishing	G Publishing	2000 - Accounts Payable		754.20	38,661.92
Bill Pmt -Check	07/08/2025		Smart	ART	2000 - Accounts Payable		2,144.98	36,516.94
Bill Pmt -Check	07/08/2025		The Helm	e Helm Life Center	2000 - Accounts Payable		6,780.34	29,736.60
Deposit	07/09/2025			Deposit	-SPLIT-	271.00		30,007.60
General Journal	07/10/2025	187	ADP Payroll	ORIG ID:1223006057 DESC DATE:250	5170 - Payroll-Driver Wages		987.57	29,020.03
General Journal	07/10/2025	187		ORIG ID:9333006057 DESC DATE:250	5170 - Payroll-Driver Wages		3,242.09	25,777.94
Check	07/14/2025		T-Mobile	ORIG ID:0000450304 DESC DATE:250	5030 - Communication-Cell ...		146.06	25,631.88
Deposit	07/16/2025			Deposit	4000 - Faree	272.00		25,359.88
Bill Pmt -Check	07/18/2025		Buss & Company, PC		2000 - Accounts Payable		7,950.00	17,409.88
Bill Pmt -Check	07/18/2025		Chase Visa	4246 XXXX XXXX 8439	2000 - Accounts Payable		99.35	17,310.53
Bill Pmt -Check	07/18/2025		Smart		2000 - Accounts Payable		47.54	17,262.99
Deposit	07/18/2025			Deposit	-SPLIT-	366.00		18,201.49
Check	07/18/2025		ADP Payroll	ORIG ID:9659605001 DESC DATE:250	5180 - Payroll-Processing		12.75	18,188.74
General Journal	07/24/2025	188		ORIG ID:9333006057 DESC DATE:250	5170 - Payroll-Driver Wages		3,328.00	14,860.74
General Journal	07/24/2025	188	ADP Payroll	ORIG ID:1223006057 DESC DATE:250	5170 - Payroll-Driver Wages		1,048.89	13,811.85
Deposit	07/30/2025			Deposit	4000 - Faree	372.00		14,183.85
Bill Pmt -Check	07/31/2025		Emcura		2000 - Accounts Payable		85.00	14,098.85
Bill Pmt -Check	07/31/2025		George's Discount Auto Parts, Inc.		2000 - Accounts Payable		104.64	13,994.21
Total 1030 - Chase Check 6132						185,377.20	195,725.76	13,994.21
1040 - Chase Save 7916								118.71
Total 1040 - Chase Save 7916								118.71
TOTAL						185,377.20	195,725.76	14,112.92

9:18 AM
08/19/25
Accrual Basis

Pointe Area Assisted Transportation Service, Inc.
Balance Sheet Prev Year Comparison
As of July 31, 2025

	Jul 31, 25	Jul 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1030 · Chase Check 6132	13,994.21	23,257.74	-9,263.53	-39.8%
1040 · Chase Save 7916	118.71	118.71	0.00	0.0%
Total Checking/Savings	14,112.92	23,376.45	-9,263.53	-39.6%
Accounts Receivable				
1100 · Accounts Receivable	15,451.75	58,377.00	-42,925.25	-73.5%
Total Accounts Receivable	15,451.75	58,377.00	-42,925.25	-73.5%
Other Current Assets				
1102 · A/R not received in 60 days	-15,343.75	-15,343.75	0.00	0.0%
1120 · Prepaid Expense	12,923.25	12,923.25	0.00	0.0%
12000 · Undeposited Funds	38,623.50	0.00	38,623.50	100.0%
1310 · Prepaid Insurance	3,712.50	3,712.50	0.00	0.0%
Total Other Current Assets	39,915.50	1,292.00	38,623.50	2,989.4%
Total Current Assets	69,480.17	83,045.45	-13,565.28	-16.3%
TOTAL ASSETS	69,480.17	83,045.45	-13,565.28	-16.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	12,293.43	25,428.62	-13,135.19	-51.7%
Total Accounts Payable	12,293.43	25,428.62	-13,135.19	-51.7%
Credit Cards				
Chase Visa 8080	110.78	0.00	110.78	100.0%
Credit Card at Chase Web Downl	0.00	-52.33	52.33	100.0%
Total Credit Cards	110.78	-52.33	163.11	311.7%
Total Current Liabilities	12,404.21	25,376.29	-12,972.08	-51.1%
Total Liabilities	12,404.21	25,376.29	-12,972.08	-51.1%
Equity				
3010 · Unrestricted Net Assets	50,253.88	39,995.89	10,257.99	25.7%
Net Income	6,822.08	17,673.27	-10,851.19	-61.4%
Total Equity	57,075.96	57,669.16	-593.20	-1.0%
TOTAL LIABILITIES & EQUITY	69,480.17	83,045.45	-13,565.28	-16.3%

9:13 AM
08/19/25
Accrual Basis

Pointe Area Assisted Transportation Service, Inc.
Profit & Loss Budget vs. Actual
January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget
Income			
4000 · Fares			
4330 · Bus Rental Fee	1,508.00		
4370 · GPPSS Contract	30,000.00	30,000.00	0.00
4000 · Fares - Other	11,087.00	11,900.00	-813.00
Total 4000 · Fares	42,595.00	41,900.00	695.00
4100 · Operating Income			
4110 · Specialized Services	40,525.35	28,260.00	12,265.35
4120 · Community Credits	55,745.50	50,712.00	5,033.50
4130 · Municipal Credits	26,532.00	26,532.00	0.00
Total 4100 · Operating Income	122,802.85	105,504.00	17,298.85
4300 · Other Income			
4310 · CDBG	12,000.00	36,000.00	-24,000.00
4335 · Gratiot Loop 5310	1,268.35		
Total 4300 · Other Income	13,268.35	36,000.00	-22,731.65
Total Income	178,666.20	183,404.00	-4,737.80
Expense			
5005 · Advertising	9,050.50	0.00	9,050.50
5015 · Accountant	7,950.00	8,000.00	-50.00
5025 · Bank Service Charges	120.00	210.00	-90.00
5030 · Communication-Cell Phones	1,011.37	1,050.00	-38.63
5035 · Computer Support	0.00	0.00	0.00
5050 · Fuel			
5051 · Diesel	3,674.01	9,000.00	-5,325.99
5052 · Gasoline	6,688.89	7,500.00	-811.11
Total 5050 · Fuel	10,362.90	16,500.00	-6,137.10
5060 · Insurance-General Liability	0.00	0.00	0.00
5070 · Insurance-Work Comp	1,444.00	1,845.50	-401.50
5080 · Licenses and Permits	0.00	20.00	-20.00
5090 · Disptach Expense			
5092 · Dispatch Payroll Taxes	1,759.48	1,565.93	193.55
5093 · Dispatch Benefits	6,764.80	5,992.21	772.59
5094 · Dispatch Wages	22,879.35	20,470.95	2,408.40
Total 5090 · Disptach Expense	31,403.63	28,029.09	3,374.54
5091 · Contracted Management	17,500.00	17,500.00	0.00

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Accrual Basis

Pointe Area Assisted Transportation Service, Inc.
Profit & Loss Budget vs. Actual
January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget
5100 · Payroll			
5170 · Payroll-Driver Wages	78,333.80	88,750.00	-10,416.20
5190 · Payroll-Taxes	7,322.76	7,500.00	-177.24
Total 5100 · Payroll	85,656.56	96,250.00	-10,593.44
5140 · Medical/Drug Testing	975.00	816.69	158.31
5150 · Office Supplies	184.34	700.00	-515.66
5160 · Operating Expenses	246.63	350.00	-103.37
5180 · Payroll-Processing	336.43	525.00	-188.57
5230 · Repairs and Maintenance	5,602.76	8,750.00	-3,147.24
5250 · Uniforms	0.00	0.00	0.00
Total Expense	171,844.12	180,546.28	-8,702.16
Net Income	6,822.08	2,857.72	3,964.36

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Accrual Basis

Pointe Area Assisted Transportation Service, Inc.
Profit & Loss Prev Year Comparison
January through July 2025

	Jan - Jul 25	Jan - Jul 24	\$ Change	% Change
Income				
4000 · Fares				
4330 · Bus Rental Fee	1,508.00	6,876.00	-5,368.00	-78.1%
4370 · GPPSS Contract	30,000.00	0.00	30,000.00	100.0%
4000 · Fares - Other	11,087.00	11,091.00	-4.00	0.0%
Total 4000 · Fares	42,595.00	17,967.00	24,628.00	137.1%
4100 · Operating Income				
4110 · Specialized Services	40,525.35	42,140.05	-1,614.70	-3.8%
4120 · Community Credits	55,745.50	55,366.50	379.00	0.7%
4130 · Municipal Credits	26,532.00	30,427.00	-3,895.00	-12.8%
Total 4100 · Operating Income	122,802.85	127,933.55	-5,130.70	-4.0%
4300 · Other Income				
4310 · CDBG	12,000.00	36,000.00	-24,000.00	-66.7%
4335 · Gratiot Loop 5310	1,268.35	5,877.68	-4,609.33	-78.4%
4300 · Other Income - Other	0.00	35.00	-35.00	-100.0%
Total 4300 · Other Income	13,268.35	41,912.68	-28,644.33	-68.3%
Total Income	178,666.20	187,813.23	-9,147.03	-4.9%
Expense				
5005 · Advertising	9,050.50	0.00	9,050.50	100.0%
5015 · Accountant	7,950.00	7,850.00	100.00	1.3%
5025 · Bank Service Charges	120.00	214.00	-94.00	-43.9%
5030 · Communication-Cell Phones	1,011.37	860.13	151.24	17.6%
5050 · Fuel				
5051 · Diesel	3,674.01	7,404.38	-3,730.37	-50.4%
5052 · Gasoline	6,688.89	5,846.66	842.23	14.4%
Total 5050 · Fuel	10,362.90	13,251.04	-2,888.14	-21.8%
5070 · Insurance-Work Comp	1,444.00	2,343.50	-899.50	-38.4%
5080 · Licenses and Permits	0.00	65.00	-65.00	-100.0%
5090 · Disptach Expense				
5092 · Dispatch Payroll Taxes	1,759.48	1,669.13	90.35	5.4%
5093 · Dispatch Benefits	6,764.80	5,992.21	772.59	12.9%
5094 · Dispatch Wages	22,879.35	21,763.40	1,115.95	5.1%
Total 5090 · Disptach Expense	31,403.63	29,424.74	1,978.89	6.7%
5091 · Contracted Management	17,500.00	13,500.00	4,000.00	29.6%
5100 · Payroll				
5170 · Payroll-Driver Wages	78,333.80	87,009.22	-8,675.42	-10.0%
5190 · Payroll-Taxes	7,322.76	7,666.48	-343.72	-4.5%
Total 5100 · Payroll	85,656.56	94,675.70	-9,019.14	-9.5%
5140 · Medical/Drug Testing	975.00	680.00	295.00	43.4%
5150 · Office Supplies	184.34	220.89	-36.55	-16.6%
5160 · Operating Expenses	246.63	327.32	-80.69	-24.7%
5180 · Payroll-Processing	336.43	1,806.32	-1,469.89	-81.4%
5230 · Repairs and Maintenance	5,602.76	4,906.32	696.44	14.2%

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Accrual Basis

Pointe Area Assisted Transportation Service, Inc.
Profit & Loss Prev Year Comparison
January through July 2025

	Jan - Jul 25	Jan - Jul 24	\$ Change	% Change
5400 - Other Expense	0.00	15.00	-15.00	-100.0%
Total Expense	171,844.12	170,139.96	1,704.16	1.0%
Net Income	6,822.08	17,673.27	-10,851.19	-61.4%