



JANUARY

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Stark Area Regional Transit Authority

Board of Trustees Meeting

January 27, 2021 @ 5PM

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Stark Area Regional Transit Authority
Board of Trustees Meeting
January 27, 2021 @ 5:00 PM

1. Roll Call
2. Excuse Absent Board Members
3. Approval/Correction of Minutes
 - A. October 28, 2020
 - B. November 11, 2020
 - C. January 13, 2021
4. Board Committee Reports
5. Departmental Reports
 - A. Transportation- Mark Finnicum
 - B. Maintenance- Mark Finnicum
 - C. Finance- Carrie Domer
 - D. Customer Relations- Latrice Virola
 - E. Information Technology- Craig Smith
 - F. Human Resources- Tammy Marie Brown
6. Communications
7. Executive Director Report
8. FYI
 - A. NASA
 - B. Blue Sky Award
 - C. Zero- Emission Buses
 - D. EZfare
9. Resolutions
 - A. Amendment to Bylaws
10. Executive session

Stark Area Regional Transit Authority
Board of Trustees Meeting
October 28, 2020 at 5pm

Mr. Macala called the meeting to order at 5:03pm.

Attendance

Board (Quorum present)

Ron Macala (President); James Reinhard (Vice President); Margaret Egbert, Amanda Fletcher, Rex Morey, Chet Warren

Excused

Greg Blasiman, Edward Grier, Myra Watkins

Mr. Warren moved to accept the excused absences. Ms. Fletcher seconded the motion; vote passed unanimously.

Staff

Kirt Conrad (Executive Director/CEO); Tammy Marie Brown (Director, Human Resources); Carrie Domer (Director, Finance); Mark Finnicum (Chief Operations Officer); Craig Smith (Director, Information Technology); Latrice Virola (Director, Customer Relations)

Other

Andrew Byler (KWGD), Paul Malesick (KWGD)

Mr. Macala informed to board of its new member, Rex Morey who works at Men's Challenge. Mr. Morey was appointed by the City of Alliance. The board members welcomed Mr. Morey.

Approval/Correction of Meeting Minutes

September 23, 2020

Ms. Egbert moved to adopt the meeting minutes. Ms. Fletcher seconded the motion; vote passed unanimously.

October 14, 2020

Mr. Warren moved to adopt the meeting minutes. Ms. Fletcher seconded the motion; vote passed unanimously.

Departmental Reports

Transportation (Mark Finnicum)

- The November bids were posted some adjustments were included.

Maintenance (Mark Finnicum)

- Buses are disinfected daily with disinfectant stations set up for drivers.
- Gateway will have LED lights installed next week.

Finance (Carrie Domer)

- The finance department updated financial procedures.

Customer Relations (Latrice Virola)

- SARTA will offer free rides to Veterans on Nov 11 for their services.

Information Technology (Craig Smith)

- Video surveillance were installed at 3 of 5 SARTA locations.
- The new fareboxes have been installed.

Human Resources (Tammy Marie Brown)

- The onsite clinic will be offering flu shots next week.

Resolutions

Resolution #35

A Resolution To Enter Into Subrecipient Funding Agreement With Community Action Of Wayne-Medina

Ms. Egbert moved to adopt the resolution. Mr. Warren seconded the motion; vote passed unanimously.

Resolution #36

A Resolution To Enter Into Agreement For A Mobile Hydrogen Refueling Station

Mr. Morey moved to adopt the resolution. Mr. Warren seconded the motion; vote passed unanimously.

Resolution #37

A Resolution To Enter Memorandum Of Understanding Regarding Hydrogen Production and Supply Project

Mr. Warren moved to adopt the resolution. Ms. Egbert seconded the motion; vote passed unanimously.

Resolution #38

A Resolution Authorizing The Executive Director/ CEO To Extend The Tire Contract With Goodyear Tire & Rubber Company

Ms. Egbert moved to adopt the resolution. Mr. Warren seconded the motion; vote passed unanimously.

Resolution #39

A Resolution Authorizing The Acceptance Of The Public Transportation Agency Safety Plan Drafted And Certified By The Ohio Department Of Transportation For The Stark Area Regional Transit Authority

Ms. Fletcher moved to adopt the resolution. Mr. Warren seconded the motion; vote passed unanimously.

Resolution #40

A Resolution To Have Concrete Repairs Done At A Cost of \$123,569.63

Mr. Warren moved to adopt the resolution. Ms. Fletcher seconded the motion; vote passed unanimously.

Executive Session 6:02- 6:28pm

To discuss:

- Appointment, employment, dismissal, discipline, promotion, or compensation of a Public employee.
- Consider the purchase of property for public purposes.
- Conference with attorney for pending or imminent court action.

Ms. Fletcher moved to enter executive session. Mr. Warren seconded the motion.

Adjournment

Mr. Warren moved to adjourn the meeting. Ms. Egbert seconded the motion. The meeting was adjourned at 6:29pm.

Stark Area Regional Transit Authority
Board of Trustees Meeting
November 11, 2020 at 5:00pm

Mr. Macala called the meeting to order at 5:02pm.

Attendance

Board (Quorum present)

Ron Macala (President), Jim Reinhard (Vice President), Greg Blasiman, Margaret Egbert, Amanda Fletcher, Edward Grier, Rex Morey, Chet Warren, Myra Watkins

Staff

Kirt Conrad (Executive Director/CEO), Tammy Marie Brown (Director, Human Resources), Carrie Domer (Director, Finance), Mark Finnicum (Chief Operations Officer), Craig Smith (Director, Information Technology)

Other

Andrew Byler (KWGD)

Communication from the Executive Director/CEO

- Invitation for virtual presentation from Calstart to receive "Blue Sky Award" for zero Emissions and fuel cells.
- Receiving used hydrogen bus from Boston.

Resolutions

Resolution #41

A Resolution Authorizing The Executive Director To Enter Into Contract For Purchase Of Diesel Fuel

Ms. Egbert moved to adopt the resolution. Mr. Grier seconded the motion; vote passed unanimously.

Resolution #42

A Resolution To Apply For Section 5307 Federal Grant Funding For Fiscal Year 2021

Mr. Grier moved to adopt the resolution. Ms. Fletcher seconded the motion; vote passed unanimously.

Resolution #43

A Resolution To Apply For Section 5310 Federal Grant Funding For Fiscal Year 2021

Mr. Warren moved to adopt the resolution. Ms. Fletcher seconded the motion; vote passed unanimously.

Resolution #44

A Resolution To Apply for Section 5339 Federal Grant Funding For Fiscal Year 2021

Ms. Egbert moved to adopt the resolution. Mr. Warren seconded the motion; vote passed unanimously.

Resolution #45

A Resolution To Apply For Urban Transit Program State Grant Funding For Fiscal Year 2021

Mr. Grier moved to adopt the resolution. Mr. Warren seconded the motion; vote passed unanimously.

Resolution #46

A Resolution Authorizing The Executive Director/CEO To Purchase Annual Renewal Of ITS Maintenance And Support For Avail CAD/AVL System

Ms. Fletcher moved to adopt the resolution. Ms. Egbert seconded the motion; vote passed unanimously.

Resolution #47

A Resolution To Approve 2021 Operating And Capital Budget

Mr. Warren moved to adopt the resolution. Ms. Egbert seconded the motion; vote passed unanimously.

Resolution #48

A Resolution Authorizing The Executive Director/CEO To Continue Health Insurance And Ancillary Benefit Coverage With The Health Transit Pool Of Ohio For 2021

Mr. Warren moved to adopt the resolution. Mr. Grier seconded the motion; vote passed unanimously.

Resolution #49

A Resolution Authorizing The Executive Director/CEO To Continue SARTA's Association For Liability And Property Insurance Coverage With The Ohio Transit Risk Pool For 2021

Ms. Fletcher moved to adopt the resolution. Mr. Grier seconded the motion; vote passed unanimously.

Resolution #50

A Resolution Accepting Revisions To Employee Salary Ranges For 2021

Mr. Warren moved to adopt the resolution. Mr. Grier seconded the motion; vote passed unanimously.

Resolution #51

A Resolution Certifying Board Meeting Dates And Times For Calendar Year 2021

Ms. Egbert moved to adopt the resolution. Mr. Blasiman seconded the motion; vote passed unanimously.

Resolution #52

For Application FY 2021 State Environmental Protection Agency Grant "Diesel Emission Reduction Grant (DERG)"

Mr. Warren moved to adopt the resolution. Ms. Egbert seconded the motion; vote passed unanimously.

Executive Session 5:59-6:23pm

To discuss

- Appointment, employment, dismissal, discipline, demotion, or compensation of a public employee.
- To consider the purchase of property for public purposes.
- Conference with attorney for pending or imminent court action.

Mr. Warren moved to exit executive session. Ms. Egbert seconded the motion.

Adjournment

Mr. Warren moved to adjourn the meeting. Ms. Fletcher seconded the motion. The meeting was adjourned at 6:24pm.

Stark Area Regional Transit Authority
Board of Trustees Meeting
January 13, 2021 at 5:00pm

Mr. Macala called the meeting to order at 5:01pm.

Attendance

Board (Quorum present)

Ron Macala (President), Jim Reinhard (Vice President), Greg Blasiman, Margaret Egbert, Amanda Fletcher, Rex Morey, Myra Watkins

Absences

Edward Grier, Chet Warren

Ms. Fletcher moved to adopt the absences. Mr. Blasiman seconded the motion; vote passed unanimously.

Staff

Kirk Conrad (Executive Director/CEO), Tammy Marie Brown (Director, Human Resources), Carrie Domer (Director, Finance), Craig Smith (Director, Information Technology), Chris McAfee (Human Resource Assistant)

Other

Paul Malesick (KWGD)

Communication from the Executive Director/CEO

Transportation Discussions:

- SARTA will work with several Health Departments to transport patients to receive the COVID vaccine. Costs will be covered through the Cares Act.
- Discussion has begun to service GOJO connecting the Massillon Transit, Navarre, and Wooster.

Resolutions

Resolution #1

A Resolution Authorizing Amendment To The NEORide Regional Council Of Governments Bylaws

Ms. Egbert moved to adopt the resolution. Ms. Fletcher seconded the motion; vote passed unanimously.

- Resolution to Authorize Payments Over \$100,000 For Recurring Monthly Expenses. The Board will review the Bylaws as it relates the resolution.

Executive Session 5:23-6:21pm

To discuss:

- Appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee
- To consider the purchase of property for public purposes

Ms. Fletcher moved to enter executive session. Ms. Egbert seconded the motion. All answered "yes."

Adjournment

Ms. Fletcher moved to adjourn the meeting. Ms. Egbert seconded the motion. The meeting was adjourned at 6:22pm.

TRANSPORTATION



SARTA RIDERSHIP REPORT

October 2020

2019 Operating Days 23 Weekdays, 4 Saturdays

2020 Operating Days 22 Weekdays, 5 Saturdays

<i>Ridership</i>	CURRENT MO.				YTD			
	2020	2019	change	%	2020	2019	change	%
Fixed Route	104,434	217,089	-112,655	-51.89%	1,079,579	1,824,127	-744,548	-40.82%
Other Revenue	499	51	448	878.43%	2,430	4,367	-1,937	-44.36%
Paratransit	7,880	15,516	-7,636	-49.21%	78,962	132,967	-54,005	-40.62%
CS-Out of county	0	20	-20	-100.00%	0	161	-161	-100.00%
Total	112,813	232,676	-119,863	-51.51%	1,160,971	1,961,622	-800,651	-40.82%

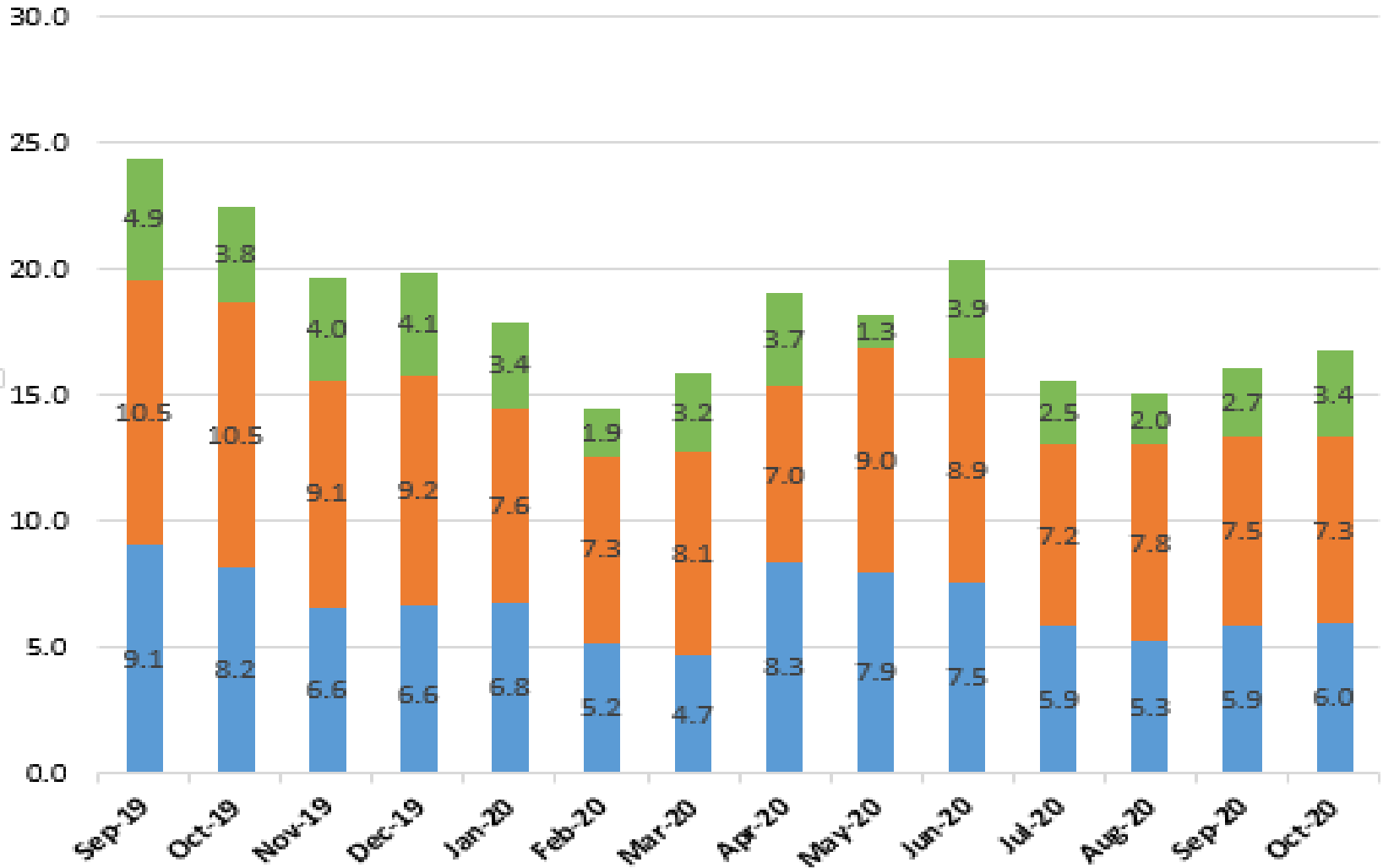
<i>Vehicle Operations</i>	CURRENT MO.				YTD	PRIOR YTD		
	2020	2019	change	%	2020	2019	change	%
Fixed Route	192,952	206,705	-13,753	-6.65%	1,780,938	1,925,974	-145,036	-7.53%
Other Revenue	1,674	46	1,628	3539.13%	6,942	7,972	-1,030	-12.92%
Fixed Deadhead	10,710	12,154	-1,444	-11.88%	97,781	106,242	-8,461	-7.96%
Paratransit	79,203	119,344	-40,141	-33.63%	739,988	1,062,252	-322,264	-30.34%
CS-Out of county	0	635	-635	-100.00%	15,471	4,844	10,627	219.38%
Para Deadhead	14,457	16,220	-1,763	-10.87%	44,808	146,963	-102,155	-69.51%
Total	298,996	355,104	-56,108	-15.80%	2,685,928	3,254,247	-568,319	-17.46%

<i>Hours</i>	CURRENT MO.				YTD			
	2020	2019	change	%	2020	2019	change	%
Fixed Route	11,937	12,490	-553	-4.43%	112,789	118,145	-5,356	-4.53%
Other Revenue	32	17	15	88.24%	113	2,042	-1,929	-94.47%
Paratransit	4,827	6,262	-1,435	-22.92%	41,085	58,487	-17,402	-29.75%
CS-Out of county	0	28	-28	-100.00%	0	191	-191	-100.00%
Total	16,796	18,797	-2,001	-10.65%	153,987	178,865	-24,878	-13.91%

Passengers per Mile	Passengers per Mile	PRIOR YR.	YTD	PRIOR YTD
Fixed Route	Fixed Route	1.05	0.61	0.95
Paratransit	Paratransit	0.13	0.11	0.13
Special	Special	1.11	0.35	0.55
CS-Out of county	CS-Out of county	0.03	-	0.03

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

■ NO SHOW - RATE ■ LATE CANCEL - RATE ■ CANCEL AT THE DOOR - RATE



2020 Proline “Shared Ride” Service Statistics

Month	Trips Scheduled	Advance Cancels	Same Day Cancels	No-Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
January	13,338	2,346	945	91	102	46	9,808	119,252	12.16
February	12,852	2,104	994	67	94	25	9,568	115,865	12.11
March	10,056	2,225	830	47	81	32	6,658	86,561	13.00
April	4,555	797	296	38	32	17	3,375	43,852	12.99
May	4,790	521	366	38	43	6	3,816	47,311	12.40
June	6,370	694	433	48	57	25	5,113	62,864	12.29
July	7,515	799	554	44	54	19	6,045	74,126	12.26
August	7,967	822	540	42	62	16	6,485	79,636	12.28
September	8,292	780	544	49	62	22	6,835	80,850	11.83
October	8,848	905	627	53	65	30	7,168	93,871	13.10
November									
December									
Totals	84,583	11,993	6,129	517	652	238	64,871	804,188	12.44

Proline “Shared Ride” Service Statistics For the Month 2020

Month	Trips Scheduled	Advance Cancels	Same Day Cancels	No-Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
September	8,848	905	6267	53	65	30	7,168	93,871	13.10

Pass/Ticket Sales Comparison, 2020 - 2019				
2020	2020 Totals	2019	2019 Totals	Percent changed
Jan	\$65,111.25	Jan	\$95,453.40	-46.60%
Feb	\$74,044.00	Feb	\$67,738.50	8.52%
Mar	\$27,509.75	Mar	\$65,765.25	-58.17%
Apr	\$0.00	Apr	\$77,487.75	-100.00%
May	\$0.00	May	\$58,577.50	-100.00%
Jun	\$8,141.00	Jun	\$105,229.00	-92.26%
Jul	\$34,513.25	Jul	\$51,083.75	-48.01%
Aug	\$28,986.00	Aug	\$75,118.50	-61.41%
Sep	\$34,370.50	Sep	\$89,215.50	-61.47%
Oct	\$58,237.25	Oct	\$82,915.25	-29.76%
Nov	\$0.00	Nov	\$84,398.00	
Dec	\$0.00	Dec	\$43,894.25	
Year-to-Date	\$330,913.00		\$896,876.65	-63%



2020-2019 Pass/Ticket Sales by Location

	Alliance 2020	Alliance 2019	Mass 2020	Mass 2019	Canton 2020	Canton 2019	BV 2020	BV 2019	Fishers 2020	Fishers 2019	Kent State 2020	Kent State 2019	ACH 2020	ACH 2019	Total 2019	Total 2020
Jan	\$2,474	\$2,302	\$5,997	\$12,075	\$46,152	\$70,315	\$10,044	\$8,487	\$0	\$1,587	\$385	\$688	\$60	\$0	\$95,453	65,111.25
Feb	\$2,340	\$2,639	\$11,851	\$13,426	\$52,539	\$40,842	\$6,524	\$8,924	\$0	\$1,560	\$550	\$248	\$240	\$101	\$67,739	74,044.00
Mar	\$1,468	\$2,430	\$3,550	\$10,052	\$18,611	\$41,835	\$3,879	\$9,052	\$0	\$2,226	\$0	\$165	\$3	\$6	\$65,765	27,509.75
Apr	\$0	\$2,473	\$0	\$10,756	\$0	\$53,715	\$0	\$8,715	\$0	\$1,574	\$0	\$220	\$0	\$36	\$77,488	0.00
May	\$0	\$3,429	\$0	\$8,579	\$0	\$38,422	\$0	\$6,845	\$0	\$1,233	\$0	\$0	\$0	\$71	\$58,578	0.00
Jun	\$272	\$2,276	\$1,871	\$10,358	\$4,790	\$85,219	\$1,209	\$6,064	\$0	\$1,233	\$0	\$28	\$0	\$53	\$105,229	8,141.00
Jul	\$2,624	\$2,136	\$4,320	\$11,613	\$21,302	\$29,668	\$6,267	\$6,307	\$0	\$966	\$0	\$330	\$0	\$65	\$51,084	34,513.25
Aug	\$1,530	\$2,793	\$5,017	\$9,724	\$14,723	\$44,515	\$7,716	\$16,426	\$0	\$1,239	\$0	\$330	\$0	\$93	\$75,119	28,986.00
Sep	\$1,580	\$2,592	\$3,652	\$8,090	\$23,287	\$71,217	\$5,852	\$6,239	\$0	\$836	\$0	\$193	\$0	\$50	\$89,216	34,370.50
Oct	\$1,754	\$2,877	\$8,155	\$10,947	\$44,863	\$59,885	\$3,438	\$7,190	\$0	\$1,256	\$28	\$688	\$0	\$74	\$82,915	58,237.25
Nov	\$0	\$2,527	\$0	\$13,745	\$0	\$60,633	\$0	\$7,092	\$0	\$206	\$0	\$193	\$0	\$3	\$84,398	0.00
Dec	\$0	\$2,229	\$0	\$8,230	\$0	\$26,543	\$0	\$6,878	\$0	\$0	\$0	\$0	\$0	\$60	\$43,939	0.00
Total	\$14,041	\$30,702	\$44,412	\$127,592	\$226,267	\$622,808	\$44,928	\$98,217	\$0	\$13,914	\$963	\$3,080	\$303	\$609	\$896,922	330,913.00

2020 Total Sales by Pass/Ticket Type

Fare Type	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
10-Ride Proline	\$4,792.50	\$4,837.50	\$698.00	\$0.00	\$0.00	\$202.50	\$607.50	\$945.00	\$1,327.50	\$1,012.50	\$0.00	\$0.00	\$14,423.00
10-Ride Reduced	\$1,200.00	\$817.50	\$547.50	\$0.00	\$0.00	\$45.00	\$697.50	\$555.00	\$750.00	\$735.00	\$0.00	\$0.00	\$5,347.50
10-Ride Regular	\$3,510.00	\$1,890.00	\$450.00	\$0.00	\$0.00	\$180.00	\$2,715.00	\$675.00	\$795.00	\$735.00	\$0.00	\$0.00	\$10,950.00
1-Ride Proline	\$612.00	\$420.75	\$407.25	\$0.00	\$0.00	\$18.00	\$114.75	\$78.75	\$225.00	\$76.50	\$0.00	\$0.00	\$1,953.00
1-Ride Reduced	\$662.25	\$456.75	\$319.50	\$0.00	\$0.00	\$13.50	\$418.50	\$380.25	\$469.50	\$504.75	\$0.00	\$0.00	\$3,225.00
1-Ride Regular	\$6,322.50	\$3,760.50	\$1,000.50	\$0.00	\$0.00	\$75.00	\$3,190.00	\$1,100.50	\$2,670.00	\$2,119.50	\$0.00	\$0.00	\$20,238.50
31-Day Proline	\$7,308.00	\$8,253.00	\$3,213.00	\$0.00	\$0.00	\$2,268.00	\$4,995.00	\$5,670.00	\$4,725.00	\$4,914.00	\$0.00	\$0.00	\$41,346.00
31-Day Reduced	\$12,690.00	\$11,137.50	\$7,425.00	\$0.00	\$0.00	\$1,372.50	\$8,797.50	\$7,515.00	\$8,380.00	\$8,842.50	\$0.00	\$0.00	\$66,160.00
31-Day Regular	\$20,520.00	\$34,020.00	\$9,945.00	\$0.00	\$0.00	\$3,780.00	\$9,225.00	\$9,360.00	\$13,005.00	\$37,035.00	\$0.00	\$0.00	\$136,890.00
31-Day Student	\$1,182.50	\$3,987.50	\$302.50	\$0.00	\$0.00	\$55.00	\$110.00	\$439.50	\$275.00	\$495.00	\$0.00	\$0.00	\$6,847.00
31-Day College	\$0.00	\$0.00	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.50
All Day	\$6,123.00	\$4,327.00	\$3,124.00	\$0.00	\$0.00	\$120.00	\$3,538.00	\$2,198.00	\$1,691.00	\$1,692.00	\$0.00	\$0.00	\$22,813.00
Summer Blast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Blast	\$23.50	\$8.50	\$7.50	\$0.00	\$0.00	\$11.50	\$32.00	\$14.00	\$7.50	\$15.50	\$0.00	\$0.00	\$120.00
Cleveland	\$165.00	\$127.50	\$42.50	\$0.00	\$0.00	\$0.00	\$72.50	\$55.00	\$50.00	\$60.00	\$0.00	\$0.00	\$572.50
	\$ 65,111.25	\$74,044.00	\$27,509.75	\$ -	\$ -	\$ 8,141.00	\$34,513.25	\$28,986.00	\$34,370.50	\$58,237.25	\$ -	\$ -	\$330,913.00

2020 -2019 Ridership by Fixed Route				
Route	October 2020	October 2019	Difference	Percentage Change
4	412	833	-421	-50.54%
45	2,069	317	1,752	84.68%
81	5,437	12,231	-6,794	-55.55%
101	3,714	8,523	-4,809	-56.42%
102	18,025	31,037	-13,012	-41.92%
103	3,221	6,479	-3,258	-50.29%
105	8,447	16,869	-8,422	-49.93%
106	6,787	12,562	-5,775	-45.97%
107	2,956	5,326	-2,370	-44.50%
108	4,889	10,152	-5,263	-51.84%
110	3,827	10,254	-6,427	-62.68%
111	3,079	5,835	-2,756	-47.23%
113	2,168	4,561	-2,393	-52.47%
114	2,037	5,806	-3,769	-64.92%
117	3,507	6,831	-3,324	-48.66%
118	1,941	4,432	-2,491	-56.20%
119	4,385	7,969	-3,584	-44.97%
121	1,057	2,718	-1,661	-61.11%
122	377	940	-563	-59.89%
124	549	2,418	-1,869	-77.30%
125	1,424	2,909	-1,485	-51.05%
126	332	1,204	-872	-72.43%
128	1,029	3,215	-2,186	-67.99%
130	771	1,613	-842	-52.20%
131	1,435	2,956	-1,521	-51.45%
132	1,902	3,527	-1,625	-46.07%
139	6,781	12,735	-5,954	-46.75%
151	318	828	-510	-61.59%
152	671	1,137	-466	-40.99%
153	478	1,119	-641	-57.28%
154	602	1,038	-436	-42.00%
156	7	0	7	100.00%
157	188	0	188	100.00%
Total	94,822	194,417	-99,595	-51.23%

2020 -2019 Ridership by Fixed Route				
Route	2020	2019	Difference	Percentage Change
4	3,452	9,341	-5,889	-63.04%
45	11,785	4,538	7,247	61.49%
81	54,202	120,261	-66,059	-54.93%
101	38,189	90,143	-51,954	-57.64%
102	191,006	352,862	-161,856	-45.87%
103	39,302	78,488	-39,186	-49.93%
105	94,035	177,503	-83,468	-47.02%
106	70,182	134,380	-64,198	-47.77%
107	38,216	61,127	-22,911	-37.48%
108	45,458	112,818	-67,360	-59.71%
110	52,163	108,098	-55,935	-51.74%
111	42,749	63,588	-20,839	-32.77%
113	28,675	51,989	-23,314	-44.84%
114	25,008	58,198	-33,190	-57.03%
117	38,283	79,659	-41,376	-51.94%
118	22,713	49,052	-26,339	-53.70%
119	47,685	91,642	-43,957	-47.97%
121	12,853	24,787	-11,934	-48.15%
122	6,262	13,378	-7,116	-53.19%
124	13,604	24,876	-11,272	-45.31%
125	18,030	42,619	-24,589	-57.69%
126	6,729	13,132	-6,403	-48.76%
128	15,868	33,547	-17,679	-52.70%
130	8,752	14,799	-6,047	-40.86%
131	15,429	35,591	-20,162	-56.65%
132	16,936	38,371	-21,435	-55.86%
139	76,209	141,462	-65,253	-46.13%
151	4,045	8,666	-4,621	-53.32%
152	6,349	11,400	-5,051	-44.31%
153	5,092	11,819	-6,727	-56.92%
154	4,691	9,686	-4,995	-51.57%
156	46	0	46	100.00%
157	802	0	802	100.00%
Total	1,065,670	2,121,956	-1,056,286	-49.78%

SARTA RIDERSHIP REPORT

November 2020

2019 Operating Days 20 Weekdays, 5 Saturdays

2020 Operating 20 Days Weekdays, 4 Saturdays

<i>Ridership</i>	CURRENT MO.				YTD			
	2020	2019	change	%	2020	2019	change	%
Fixed Route	82,239	168,544	-86,305	-51.21%	1,161,818	1,992,671	-830,853	-41.70%
Other Revenue	467	964	-497	-51.56%	2,897	5,331	-2,434	-45.66%
Paratransit	6,779	13,934	-7,155	-51.35%	85,741	146,901	-61,160	-41.63%
CS-Out of county	0	0	0	0.00%	0	161	-161	-100.00%
Total	89,485	183,442	-93,957	-51.22%	1,250,456	2,145,064	-894,608	-41.71%

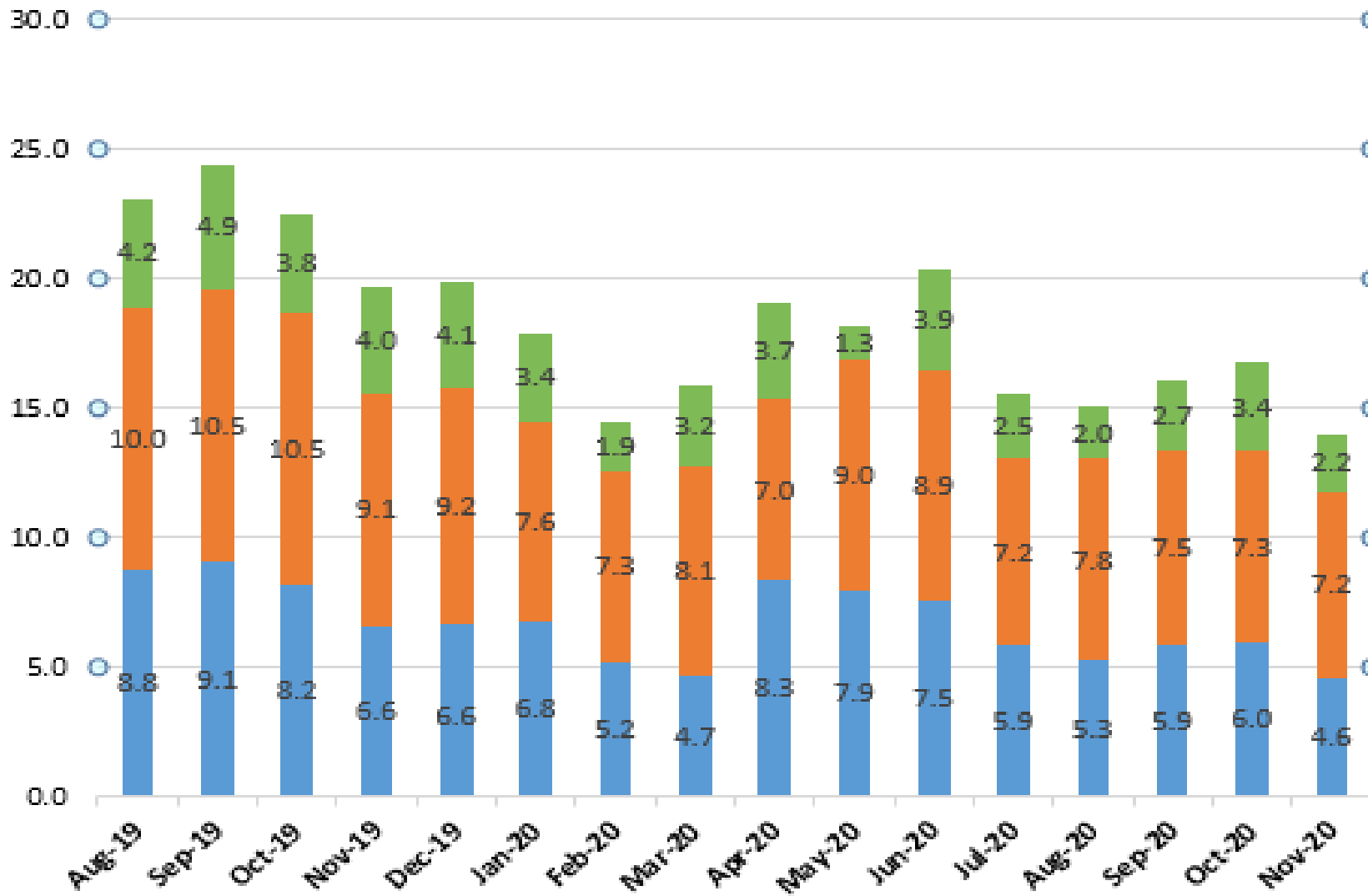
<i>Vehicle Operations</i>	CURRENT MO.				YTD	PRIOR YTD		
	2020	2019	change	%	2020	2019	change	%
Fixed Route	172,125	191,024	-18,899	-9.89%	1,953,063	2,116,998	-163,935	-7.74%
Other Revenue	1,566	159	1,407	884.91%	8,508	8,131	377	4.64%
Fixed Deadhead	9,540	9,503	37	0.39%	107,321	115,745	-8,424	-7.28%
Paratransit	69,954	105,963	-36,009	-33.98%	809,942	1,168,215	-358,273	-30.67%
CS-Out of county	0	0	0	0.00%	15,471	4,844	10,627	219.38%
Para Deadhead	12,905	14,131	-1,226	-8.68%	57,713	161,094	-103,381	-64.17%
Total	266,090	320,780	-54,690	-17.05%	2,952,018	3,575,027	-623,009	-17.43%

<i>Hours</i>	CURRENT MO.				YTD			
	2020	2019	change	%	2020	2019	change	%
Fixed Route	10,627	11,900	-1,273	-10.70%	123,416	130,045	-6,629	-5.10%
Other Revenue	32	29	3	10.34%	145	2,071	-1,926	-93.00%
Paratransit	4,119	5,950	-1,831	-30.77%	45,204	64,437	-19,233	-29.85%
CS-Out of county	0	0	0	0.00%	0	191	-191	-100.00%
Total	14,778	17,879	-3,101	-17.34%	168,765	196,744	-27,979	-14.22%

Passengers per Mile	Passengers per Mile	PRIOR YR.	YTD	PRIOR YTD
Fixed Route	Fixed Route	0.88	0.59	0.94
Paratransit	Paratransit	0.13	0.11	0.13
Special	Special	6.06	0.34	0.66
CS-Out of county	CS-Out of county	#DIV/0!	-	0.03

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

■ NO SHOW - RATE ■ LATE CANCEL - RATE ■ CANCEL AT THE DOOR - RATE



2020 Proline “Shared Ride” Service Statistics

Month	Trips Scheduled	Advance Cancels	Same Day Cancels	No-Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
January	13,338	2,346	945	91	102	46	9,808	119,252	12.16
February	12,852	2,104	994	67	94	25	9,568	115,865	12.11
March	10,056	2,225	830	47	81	32	6,658	86,561	13.00
April	4,555	797	296	38	32	17	3,375	43,852	12.99
May	4,790	521	366	38	43	6	3,816	47,311	12.40
June	6,370	694	433	48	57	25	5,113	62,864	12.29
July	7,515	799	554	44	54	19	6,045	74,126	12.26
August	7,967	822	540	42	62	16	6,485	79,636	12.28
September	8,292	780	544	49	62	22	6,835	80,850	11.83
October	8,848	905	627	53	65	30	7,168	93,871	13.04
November	7,882	969	544	36	57	17	6,259	83,228	13.30
December									
Totals	92,465	12,962	6,673	553	709	255	71,130	887,416	12.51

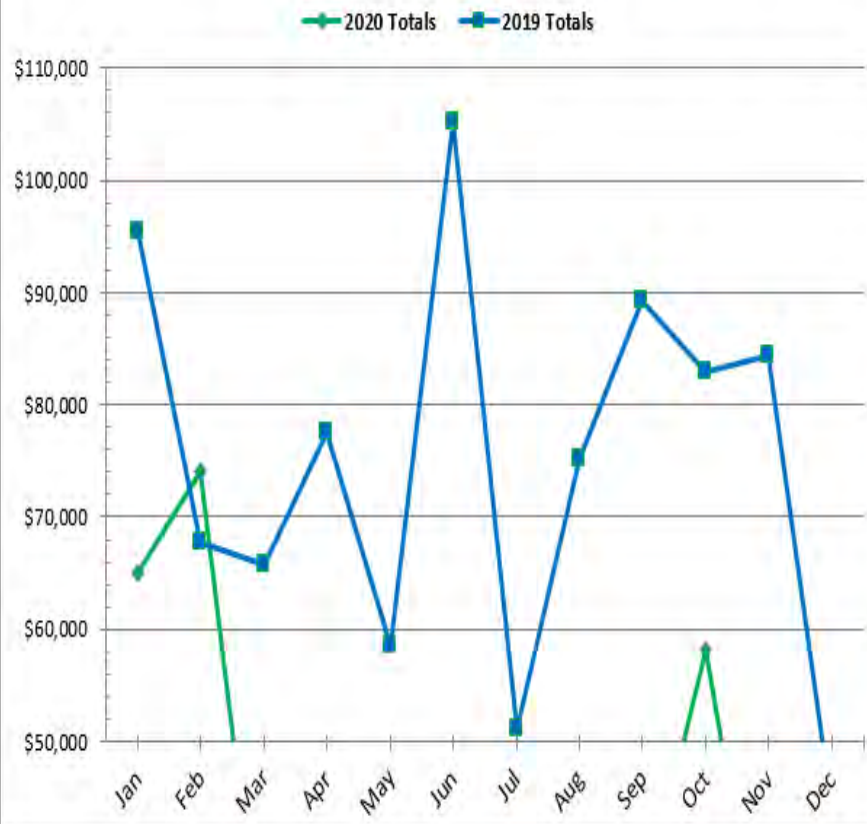
Proline “Shared Ride” Service Statistics For the Month 2020

Month	Trips Scheduled	Advance Cancels	Same Day Cancels	No-Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
November	7,882	969	544	36	57	17	6,259	83,228	13.30

Pass/Ticket Sales Comparison, 2020 - 2019

2020	2020 Totals	2019	2019 Totals	Percent changed
Jan	\$65,111.25	Jan	\$95,453.40	-46.60%
Feb	\$74,044.00	Feb	\$67,738.50	8.52%
Mar	\$27,509.75	Mar	\$65,765.25	-58.17%
Apr	\$0.00	Apr	\$77,487.75	-100.00%
May	\$0.00	May	\$58,577.50	-100.00%
Jun	\$8,141.00	Jun	\$105,229.00	-92.26%
Jul	\$34,513.25	Jul	\$51,083.75	-48.01%
Aug	\$28,986.00	Aug	\$75,118.50	-61.41%
Sep	\$34,370.50	Sep	\$89,215.50	-61.47%
Oct	\$58,209.75	Oct	\$82,915.25	-29.80%
Nov	\$25,565.25	Nov	\$84,398.00	-69.71%
Dec	\$0.00	Dec	\$43,894.25	
Year-to-Date	\$356,450.75		\$896,876.65	-60.26%

Pass/Ticket Sales Comparison, 2020 - 2019



2020-2019 Pass/Ticket Sales by Location

	Alliance 2020	Alliance 2019	Mass 2020	Mass 2019	Canton 2020	Canton 2019	BV 2020	BV 2019	Fishers 2020	Fishers 2019	Kent State 2020	Kent State 2019	ACH 2020	ACH 2019	Total 2019	Total 2020
Jan	\$2,474	\$2,302	\$5,997	\$12,075	\$46,152	\$70,315	\$10,044	\$8,487	\$0	\$1,587	\$385	\$688	\$60	\$0	\$95,453	65,111.25
Feb	\$2,340	\$2,639	\$11,851	\$13,426	\$52,539	\$40,842	\$6,524	\$8,924	\$0	\$1,560	\$550	\$248	\$240	\$101	\$67,739	74,044.00
Mar	\$1,468	\$2,430	\$3,550	\$10,052	\$18,611	\$41,835	\$3,879	\$9,052	\$0	\$2,226	\$0	\$165	\$3	\$6	\$65,765	27,509.75
Apr	\$0	\$2,473	\$0	\$10,756	\$0	\$53,715	\$0	\$8,715	\$0	\$1,574	\$0	\$220	\$0	\$36	\$77,488	0.00
May	\$0	\$3,429	\$0	\$8,579	\$0	\$38,422	\$0	\$6,845	\$0	\$1,233	\$0	\$0	\$0	\$71	\$58,578	0.00
Jun	\$272	\$2,276	\$1,871	\$10,358	\$4,790	\$85,219	\$1,209	\$6,064	\$0	\$1,233	\$0	\$28	\$0	\$53	\$105,229	8,141.00
Jul	\$2,624	\$2,136	\$4,320	\$11,613	\$21,302	\$29,668	\$6,267	\$6,307	\$0	\$966	\$0	\$330	\$0	\$65	\$51,084	34,513.25
Aug	\$1,530	\$2,793	\$5,017	\$9,724	\$14,723	\$44,515	\$7,716	\$16,426	\$0	\$1,239	\$0	\$330	\$0	\$93	\$75,119	28,986.00
Sep	\$1,580	\$2,592	\$3,652	\$8,090	\$23,287	\$71,217	\$5,852	\$6,239	\$0	\$836	\$0	\$193	\$0	\$50	\$89,216	34,370.50
Oct	\$1,754	\$2,877	\$3,438	\$10,947	\$44,863	\$59,885	\$8,155	\$7,190	\$0	\$1,256	\$0	\$688	\$0	\$74	\$82,915	58,209.75
Nov	\$1,805	\$2,527	\$3,486	\$13,745	\$13,752	\$60,633	\$6,523	\$7,092	\$0	\$206	\$0	\$193	\$0	\$3	\$84,398	25,565.25
Dec	\$0	\$2,229	\$0	\$8,230	\$0	\$26,543	\$0	\$6,878	\$0	\$0	\$0	\$0	\$0	\$60	\$43,939	0.00
Total	\$15,846	\$30,702	\$43,181	\$127,592	\$240,019	\$622,808	\$56,168	\$98,217	\$0	\$13,914	\$935	\$3,080	\$303	\$609	\$896,922	356,450.75

2020 Total Sales by Pass/Ticket Type

Fare Type	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
10-Ride Proline	\$4,792.50	\$4,837.50	\$698.00	\$0.00	\$0.00	\$202.50	\$607.50	\$945.00	\$1,327.50	\$1,012.50	\$990.00	\$0.00	\$15,413.00
10-Ride Reduced	\$1,200.00	\$817.50	\$547.50	\$0.00	\$0.00	\$45.00	\$697.50	\$555.00	\$750.00	\$735.00	\$525.00	\$0.00	\$5,872.50
10-Ride Regular	\$3,510.00	\$1,890.00	\$450.00	\$0.00	\$0.00	\$180.00	\$2,715.00	\$675.00	\$795.00	\$735.00	\$735.00	\$0.00	\$11,685.00
1-Ride Proline	\$612.00	\$420.75	\$407.25	\$0.00	\$0.00	\$18.00	\$114.75	\$78.75	\$225.00	\$76.50	\$316.00	\$0.00	\$2,269.00
1-Ride Reduced	\$662.25	\$456.75	\$319.50	\$0.00	\$0.00	\$13.50	\$418.50	\$380.25	\$469.50	\$504.75	\$1,847.25	\$0.00	\$5,072.25
1-Ride Regular	\$6,322.50	\$3,760.50	\$1,000.50	\$0.00	\$0.00	\$75.00	\$3,190.00	\$1,100.50	\$2,670.00	\$2,119.50	\$1,149.00	\$0.00	\$21,387.50
31-Day Proline	\$7,308.00	\$8,253.00	\$3,213.00	\$0.00	\$0.00	\$2,268.00	\$4,995.00	\$5,670.00	\$4,725.00	\$4,914.00	\$7,816.50	\$0.00	\$49,162.50
31-Day Reduced	\$12,690.00	\$11,137.50	\$7,425.00	\$0.00	\$0.00	\$1,372.50	\$8,797.50	\$7,515.00	\$8,380.00	\$8,842.50	\$6,120.00	\$0.00	\$72,280.00
31-Day Regular	\$20,520.00	\$34,020.00	\$9,945.00	\$0.00	\$0.00	\$3,780.00	\$9,225.00	\$9,360.00	\$13,005.00	\$37,035.00	\$3,015.00	\$0.00	\$139,905.00
31-Day Student	\$1,182.50	\$3,987.50	\$302.50	\$0.00	\$0.00	\$55.00	\$110.00	\$439.50	\$275.00	\$467.50	\$880.00	\$0.00	\$7,699.50
31-Day College	\$0.00	\$0.00	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.50
All Day	\$6,123.00	\$4,327.00	\$3,124.00	\$0.00	\$0.00	\$120.00	\$3,538.00	\$2,198.00	\$1,691.00	\$1,692.00	\$2,115.00	\$0.00	\$24,928.00
Summer Blast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Blast	\$23.50	\$8.50	\$7.50	\$0.00	\$0.00	\$11.50	\$32.00	\$14.00	\$7.50	\$15.50	\$14.00	\$0.00	\$134.00
Cleveland	\$165.00	\$127.50	\$42.50	\$0.00	\$0.00	\$0.00	\$72.50	\$55.00	\$50.00	\$60.00	\$42.50	\$0.00	\$615.00
	\$ 65,111.25	\$74,044.00	\$27,509.75	\$ -	\$ -	\$ 8,141.00	\$34,513.25	\$28,986.00	\$34,370.50	\$58,209.75	\$ 25,565.25	\$ -	\$356,450.75

2020 -2019 Ridership by Fixed Route

Route	November 2020	November 2019	Difference	Percentage Change
4	423	694	-271	-39.05%
45	1,814	400	1,414	100.00%
81	4,816	11,053	-6,237	-56.43%
101	2,900	7,245	-4,345	-59.97%
102	16,184	38,395	-22,211	-57.85%
103	3,364	6,021	-2,657	-44.13%
105	6,452	14,512	-8,060	-55.54%
106	6,054	11,636	-5,582	-47.97%
107	2,752	5,474	-2,722	-49.73%
108	3,995	9,132	-5,137	-56.25%
110	2,886	9,291	-6,405	-68.94%
111	3,386	5,393	-2,007	-37.21%
113	1,671	4,252	-2,581	-60.70%
114	2,712	5,223	-2,511	-48.08%
117	3,280	6,024	-2,744	-45.55%
118	1,848	4,013	-2,165	-53.95%
119	4,280	7,758	-3,478	-44.83%
121	1,345	2,290	-945	-41.27%
122	524	1,205	-681	-56.51%
124	544	1,490	-946	-63.49%
125	1,283	2,653	-1,370	-51.64%
126	533	1,139	-606	-53.20%
128	1,250	2,641	-1,391	-52.67%
130	1,365	1,210	155	12.81%
131	1,151	1,922	-771	-40.11%
132	1,714	3,324	-1,610	-48.44%
139	6,473	12,158	-5,685	-46.76%
151	305	678	-373	-55.01%
152	547	869	-322	-37.05%
153	456	947	-491	-51.85%
154	504	428	76	17.76%
156	4	0	4	100.00%
157	129	0	129	100.00%
Total	86,944	184,341	-97,397	-52.84%

2020 -2019 Year to Date Ridership by Fixed Route

Route	2020	2019	Difference	Percentage Change
4	3,875	9,341	-5,466	-58.52%
45	13,599	4,538	9,061	66.63%
81	59,018	120,261	-61,243	-50.93%
101	41,089	90,143	-49,054	-54.42%
102	207,190	352,862	-145,672	-41.28%
103	42,666	78,488	-35,822	-45.64%
105	100,487	177,503	-77,016	-43.39%
106	76,236	134,380	-58,144	-43.27%
107	40,968	61,127	-20,159	-32.98%
108	49,453	112,818	-63,365	-56.17%
110	55,049	108,098	-53,049	-49.07%
111	46,135	63,588	-17,453	-27.45%
113	30,346	51,989	-21,643	-41.63%
114	27,720	58,198	-30,478	-52.37%
117	41,563	79,659	-38,096	-47.82%
118	24,561	49,052	-24,491	-49.93%
119	51,965	91,642	-39,677	-43.30%
121	14,198	24,787	-10,589	-42.72%
122	6,786	13,378	-6,592	-49.27%
124	14,148	24,876	-10,728	-43.13%
125	19,313	42,619	-23,306	-54.68%
126	7,262	13,132	-5,870	-44.70%
128	17,118	33,547	-16,429	-48.97%
130	10,117	14,799	-4,682	-31.64%
131	16,580	35,591	-19,011	-53.42%
132	18,650	38,371	-19,721	-51.40%
139	82,682	141,462	-58,780	-41.55%
151	4,350	8,666	-4,316	-49.80%
152	6,896	11,400	-4,504	-39.51%
153	5,548	11,819	-6,271	-53.06%
154	5,195	9,686	-4,491	-46.37%
156	50	0	50	100.00%
157	931	0	931	100.00%
805	0	0	0	0.00%
Total	1,152,614	2,121,956	-969,342	-45.68%

SARTA RIDERSHIP REPORT

December 2020

2019 Operating Days 21 Weekdays, 4 Saturdays

2020 Operating 22 Days Weekdays, 4 Saturdays

<i>Ridership</i>	CURRENT MO.				YTD			
	2020	2019	change	%	2020	2019	change	%
Fixed Route	77,431	163,499	-86,068	-52.64%	1,239,249	2,156,170	-916,921	-42.53%
Other Revenue	545	379	166	43.80%	3,442	5,710	-2,268	-39.72%
Paratransit	6,363	12,802	-6,439	-50.30%	92,104	159,703	-67,599	-42.33%
CS-Out of county	0	0	0	#DIV/0!	0	161	-161	-100.00%
Total	84,339	176,680	-92,341	-52.26%	1,334,795	2,321,744	-986,949	-42.51%

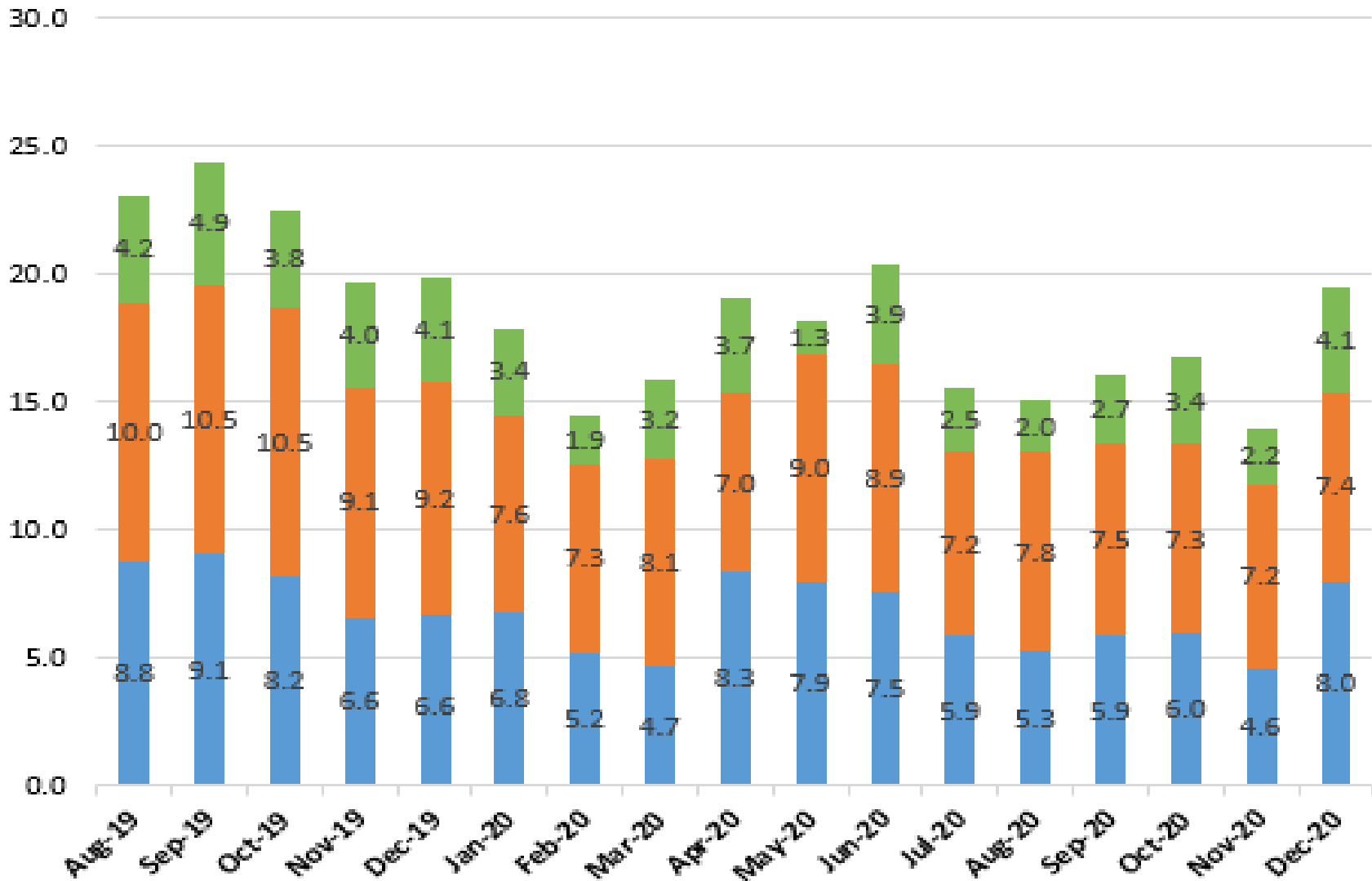
<i>Vehicle Operations</i>	CURRENT MO.				YTD	PRIOR YTD		
	2020	2019	change	%	2020	2019	change	%
Fixed Route	187,004	177,362	9,642	5.44%	2,140,067	2,294,360	-154,293	-6.72%
Other Revenue	1,713	412	1,301	315.78%	10,221	8,543	1,678	19.64%
Fixed Deadhead	10,351	8,921	1,430	16.03%	117,672	124,666	-6,994	-5.61%
Paratransit	69,553	97,732	-28,179	-28.83%	879,495	1,265,947	-386,452	-30.53%
CS-Out of county	0	0	0	#DIV/0!	15,471	4,844	10,627	219.38%
Para Deadhead	11,427	12,136	-709	-5.84%	69,140	173,230	-104,090	-60.09%
Total	280,048	296,563	-16,515	-5.57%	3,232,066	3,871,590	-639,524	-16.52%

<i>Hours</i>	CURRENT MO.				YTD			
	2020	2019	change	%	2020	2019	change	%
Fixed Route	11,523	10,996	527	4.79%	134,939	141,041	-6,102	-4.33%
Other Revenue	32	44	-12	-27.27%	177	2,115	-1,938	-91.63%
Paratransit	3,996	5,490	-1,494	-27.21%	49,200	69,927	-20,727	-29.64%
CS-Out of county	0	0	0	#DIV/0!	0	191	-191	-100.00%
Total	15,551	16,530	-979	-5.92%	184,316	213,274	-28,958	-13.58%

Passengers per Mile	Passengers per Mile	PRIOR YR.	YTD	PRIOR YTD
Fixed Route	Fixed Route	0.92	0.58	0.94
Paratransit	Paratransit	0.13	0.10	0.13
Special	Special	0.92	0.34	0.67
CS-Out of county	CS-Out of county	#DIV/0!	-	0.03

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

■ NO SHOW - RATE ■ LATE CANCEL - RATE ■ CANCEL AT THE DOOR - RATE



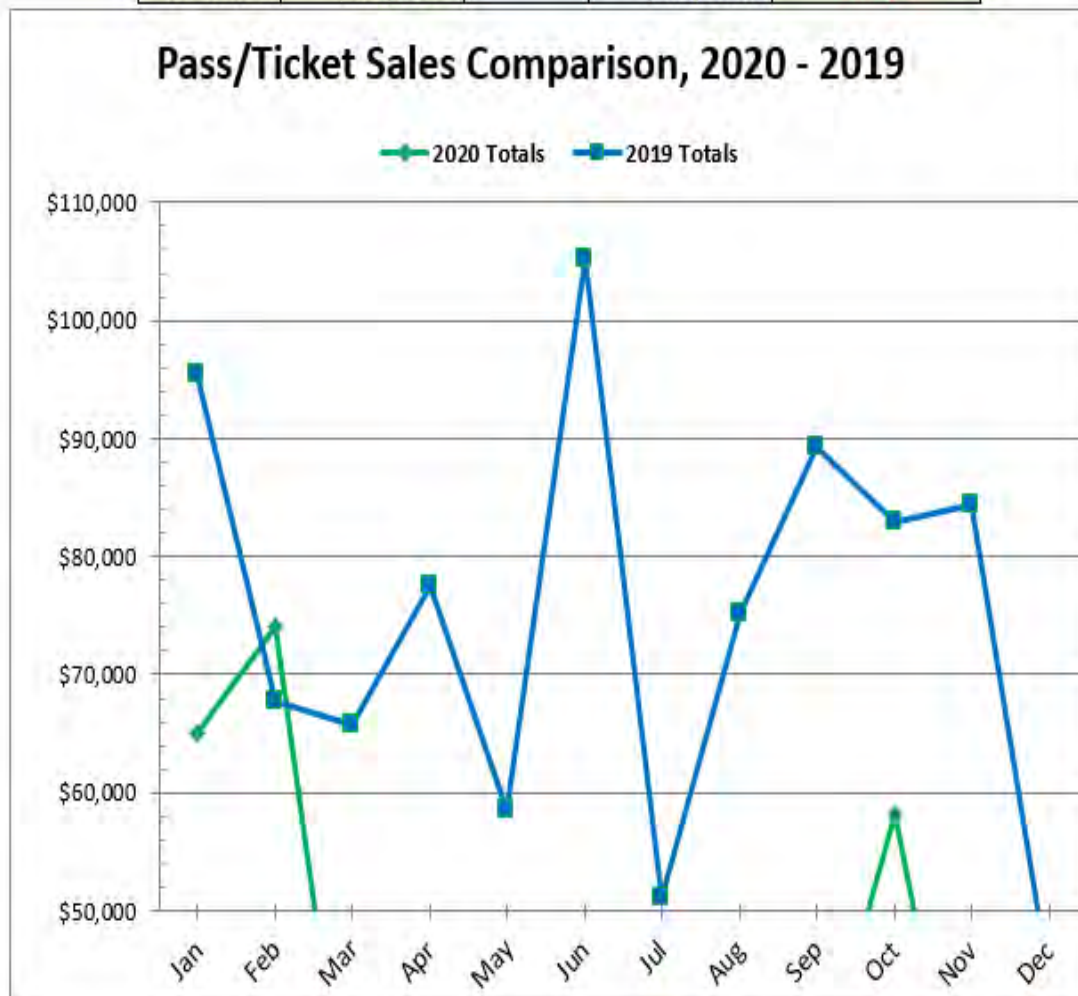
2020 Proline “Shared Ride” Service Statistics

Month	Trips Scheduled	Advance Cancels	Same Day Cancels	No-Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
January	13,338	2,346	945	91	102	46	9,808	119,252	12.16
February	12,852	2,104	994	67	94	25	9,568	115,865	12.11
March	10,056	2,225	830	47	81	32	6,658	86,561	13.00
April	4,555	797	296	38	32	17	3,375	43,852	12.99
May	4,790	521	366	38	43	6	3,816	47,311	12.40
June	6,370	694	433	48	57	25	5,113	62,864	12.29
July	7,515	799	554	44	54	19	6,045	74,126	12.26
August	7,967	822	540	42	62	16	6,485	79,636	12.28
September	8,292	780	544	49	62	22	6,835	80,850	11.83
October	8,848	905	627	53	65	30	7,168	93,871	13.04
November	7,882	969	544	36	57	17	6,259	83,228	13.30
December	7606	969	576	61	56	31	5913	81280	13.75
Totals	100,071	13,931	7,249	614	765	286	77,043	968,696	12.57

Proline “Shared Ride” Service Statistics For the Month 2020

Month	Trips Scheduled	Advance Cancels	Same Day Cancels	No-Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
December	7,606	969	576	61	56	31	5,913	81,280	13.75

Pass/Ticket Sales Comparison, 2020 - 2019				
2020	2020 Totals	2019	2019 Totals	Percent changed
Jan	\$65,111.25	Jan	\$95,453.40	-46.60%
Feb	\$74,044.00	Feb	\$67,738.50	8.52%
Mar	\$27,509.75	Mar	\$65,765.25	-58.17%
Apr	\$0.00	Apr	\$77,487.75	-100.00%
May	\$0.00	May	\$58,577.50	-100.00%
Jun	\$8,141.00	Jun	\$105,229.00	-92.26%
Jul	\$34,513.25	Jul	\$51,083.75	-48.01%
Aug	\$28,986.00	Aug	\$75,118.50	-61.41%
Sep	\$34,370.50	Sep	\$89,215.50	-61.47%
Oct	\$58,209.75	Oct	\$82,915.25	-29.80%
Nov	\$25,565.25	Nov	\$84,398.00	-69.71%
Dec	\$27,553.00	Dec	\$43,894.25	-37.23%
Year-to-Date	\$384,003.75		\$896,876.65	-57.18%



2020-2019 Pass/Ticket Sales by Location

	Alliance 2020	Alliance 2019	Mass 2020	Mass 2019	Canton 2020	Canton 2019	BV 2020	BV 2019	Fishers 2020	Fishers 2019	Kent State 2020	Kent State 2019	ACH 2020	ACH 2019	Total 2019	Total 2020
Jan	\$2,474	\$2,302	\$5,997	\$12,075	\$46,152	\$70,315	\$10,044	\$8,487	\$0	\$1,587	\$385	\$688	\$60	\$0	\$95,453	65,111.25
Feb	\$2,340	\$2,639	\$11,851	\$13,426	\$52,539	\$40,842	\$6,524	\$8,924	\$0	\$1,560	\$550	\$248	\$240	\$101	\$67,739	74,044.00
Mar	\$1,468	\$2,430	\$3,550	\$10,052	\$18,611	\$41,835	\$3,879	\$9,052	\$0	\$2,226	\$0	\$165	\$3	\$6	\$65,765	27,509.75
Apr	\$0	\$2,473	\$0	\$10,756	\$0	\$53,715	\$0	\$8,715	\$0	\$1,574	\$0	\$220	\$0	\$36	\$77,488	0.00
May	\$0	\$3,429	\$0	\$8,579	\$0	\$38,422	\$0	\$6,845	\$0	\$1,233	\$0	\$0	\$0	\$71	\$58,578	0.00
Jun	\$272	\$2,276	\$1,871	\$10,358	\$4,790	\$85,219	\$1,209	\$6,064	\$0	\$1,233	\$0	\$28	\$0	\$53	\$105,229	8,141.00
Jul	\$2,624	\$2,136	\$4,320	\$11,613	\$21,302	\$29,668	\$6,267	\$6,307	\$0	\$966	\$0	\$330	\$0	\$65	\$51,084	34,513.25
Aug	\$1,530	\$2,793	\$5,017	\$9,724	\$14,723	\$44,515	\$7,716	\$16,426	\$0	\$1,239	\$0	\$330	\$0	\$93	\$75,119	28,986.00
Sep	\$1,580	\$2,592	\$3,652	\$8,090	\$23,287	\$71,217	\$5,852	\$6,239	\$0	\$836	\$0	\$193	\$0	\$50	\$89,216	34,370.50
Oct	\$1,754	\$2,877	\$3,438	\$10,947	\$44,863	\$59,885	\$8,155	\$7,190	\$0	\$1,256	\$0	\$688	\$0	\$74	\$82,915	58,209.75
Nov	\$1,805	\$2,527	\$3,486	\$13,745	\$13,752	\$60,633	\$6,523	\$7,092	\$0	\$206	\$0	\$193	\$0	\$3	\$84,398	25,565.25
Dec	\$1,894	\$2,229	\$3,788	\$8,230	\$16,727	\$26,543	\$5,143	\$6,878	\$0	\$0	\$0	\$0	\$3	\$60	\$43,939	27,553.00
Total	\$17,739	\$30,702	\$46,968	\$127,592	\$256,745	\$622,808	\$61,310	\$98,217	\$0	\$13,914	\$935	\$3,080	\$306	\$609	\$896,922	384,003.75

2020 Total Sales by Pass/Ticket Type

Fare Type	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
10-Ride Proline	\$4,792.50	\$4,837.50	\$698.00	\$0.00	\$0.00	\$202.50	\$607.50	\$945.00	\$1,327.50	\$1,012.50	\$990.00	\$877.50	\$16,290.50
10-Ride Reduced	\$1,200.00	\$817.50	\$547.50	\$0.00	\$0.00	\$45.00	\$697.50	\$555.00	\$750.00	\$735.00	\$525.00	\$615.00	\$6,487.50
10-Ride Regular	\$3,510.00	\$1,890.00	\$450.00	\$0.00	\$0.00	\$180.00	\$2,715.00	\$675.00	\$795.00	\$735.00	\$735.00	\$810.00	\$12,495.00
1-Ride Proline	\$612.00	\$420.75	\$407.25	\$0.00	\$0.00	\$18.00	\$114.75	\$78.75	\$225.00	\$76.50	\$316.00	\$103.50	\$2,372.50
1-Ride Reduced	\$662.25	\$456.75	\$319.50	\$0.00	\$0.00	\$13.50	\$418.50	\$380.25	\$469.50	\$504.75	\$1,847.25	\$412.50	\$5,484.75
1-Ride Regular	\$6,322.50	\$3,760.50	\$1,000.50	\$0.00	\$0.00	\$75.00	\$3,190.00	\$1,100.50	\$2,670.00	\$2,119.50	\$1,149.00	\$600.00	\$21,987.50
31-Day Proline	\$7,308.00	\$8,253.00	\$3,213.00	\$0.00	\$0.00	\$2,268.00	\$4,995.00	\$5,670.00	\$4,725.00	\$4,914.00	\$7,816.50	\$4,473.00	\$53,635.50
31-Day Reduced	\$12,690.00	\$11,137.50	\$7,425.00	\$0.00	\$0.00	\$1,372.50	\$8,797.50	\$7,515.00	\$8,380.00	\$8,842.50	\$6,120.00	\$8,437.50	\$80,717.50
31-Day Regular	\$20,520.00	\$34,020.00	\$9,945.00	\$0.00	\$0.00	\$3,780.00	\$9,225.00	\$9,360.00	\$13,005.00	\$37,035.00	\$3,015.00	\$8,235.00	\$148,140.00
31-Day Student	\$1,182.50	\$3,987.50	\$302.50	\$0.00	\$0.00	\$55.00	\$110.00	\$439.50	\$275.00	\$467.50	\$880.00	\$275.00	\$7,974.50
31-Day College	\$0.00	\$0.00	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.50
All Day	\$6,123.00	\$4,327.00	\$3,124.00	\$0.00	\$0.00	\$120.00	\$3,538.00	\$2,198.00	\$1,691.00	\$1,692.00	\$2,115.00	\$2,601.00	\$27,529.00
Summer Blast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Blast	\$23.50	\$8.50	\$7.50	\$0.00	\$0.00	\$11.50	\$32.00	\$14.00	\$7.50	\$15.50	\$14.00	\$18.00	\$152.00
Cleveland	\$165.00	\$127.50	\$42.50	\$0.00	\$0.00	\$0.00	\$72.50	\$55.00	\$50.00	\$60.00	\$42.50	\$95.00	\$710.00
	\$ 65,111.25	\$74,044.00	\$27,509.75	\$ -	\$ -	\$ 8,141.00	\$34,513.25	\$28,986.00	\$34,370.50	\$58,209.75	\$ 25,565.25	\$ 27,553.00	\$384,003.75

2020 -2019 Ridership by Fixed Route

Route	December 2020	December 2019	Difference	Percentage Change
4	332	662	-330	-49.85%
45	1,554	371	1,183	100.00%
81	4,655	8,660	-4,005	-46.25%
101	2,360	6,153	-3,793	-61.64%
102	15,369	25,497	-10,128	-39.72%
103	2,820	5,631	-2,811	-49.92%
105	5,488	12,835	-7,347	-57.24%
106	5,439	10,015	-4,576	-45.69%
107	2,668	5,103	-2,435	-47.72%
108	3,997	8,450	-4,453	-52.70%
110	2,393	8,207	-5,814	-70.84%
111	3,519	4,691	-1,172	-24.98%
113	1,435	3,890	-2,455	-63.11%
114	2,484	4,515	-2,031	-44.98%
117	3,155	5,628	-2,473	-43.94%
118	1,805	3,818	-2,013	-52.72%
119	4,137	7,223	-3,086	-42.72%
121	946	2,029	-1,083	-53.38%
122	558	1,023	-465	-45.45%
124	1,073	1,506	-433	-28.75%
125	1,112	2,313	-1,201	-51.92%
126	816	1,259	-443	-35.19%
128	1,280	2,186	-906	-41.45%
130	925	1,158	-233	-20.12%
131	1,770	2,609	-839	-32.16%
132	1,576	2,188	-612	-27.97%
139	6,579	10,248	-3,669	-35.80%
151	284	619	-335	-54.12%
152	516	779	-263	-33.76%
153	384	870	-486	-55.86%
154	556	515	41	7.96%
156	5	0	5	100.00%
157	143	0	143	100.00%
Total	82,133	154,160	72,027	46.72%

2020 -2019 YTD Ridership by Fixed Route

Route	2020	2019	Difference	Percentage Change
4	4,207	9,341	-5,134	-54.96%
45	15,153	4,538	10,615	70.05%
81	63,673	120,261	-56,588	-47.05%
101	43,449	90,143	-46,694	-51.80%
102	222,559	352,862	-130,303	-36.93%
103	45,486	78,488	-33,002	-42.05%
105	105,975	177,503	-71,528	-40.30%
106	81,675	134,380	-52,705	-39.22%
107	43,636	61,127	-17,491	-28.61%
108	53,450	112,818	-59,368	-52.62%
110	57,442	108,098	-50,656	-46.86%
111	49,654	63,588	-13,934	-21.91%
113	31,781	51,989	-20,208	-38.87%
114	30,204	58,198	-27,994	-48.10%
117	44,718	79,659	-34,941	-43.86%
118	26,366	49,052	-22,686	-46.25%
119	56,102	91,642	-35,540	-38.78%
121	15,144	24,787	-9,643	-38.90%
122	7,344	13,378	-6,034	-45.10%
124	15,221	24,876	-9,655	-38.81%
125	20,425	42,619	-22,194	-52.08%
126	8,078	13,132	-5,054	-38.49%
128	18,398	33,547	-15,149	-45.16%
130	11,042	14,799	-3,757	-25.39%
131	18,350	35,591	-17,241	-48.44%
132	20,226	38,371	-18,145	-47.29%
139	89,261	141,462	-52,201	-36.90%
151	4,634	8,666	-4,032	-46.53%
152	7,412	11,400	-3,988	-34.98%
153	5,932	11,819	-5,887	-49.81%
154	5,751	9,686	-3,935	-40.63%
156	55	0	55	100.00%
157	1,074	0	1,074	100.00%
Total	1,234,747	2,121,956	-887,209	-41.81%

MAINTENANCE ***MARK FINNICUM***



**STARK AREA REGIONAL TRANSIT AUTHORITY
MAINTENANCE DEPARTMENT**

October, 2020

Submitted by: Mark Finnicum

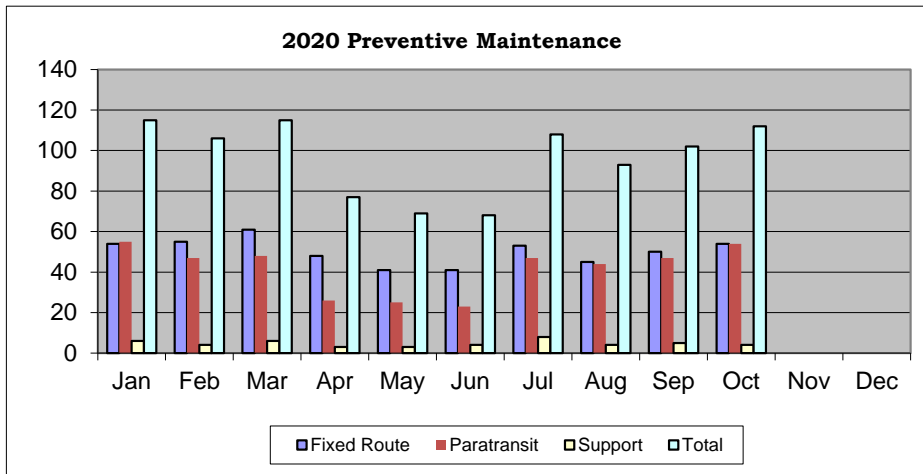
1. There was a total of 112 Preventive Maintenance Inspections
 - 54 Fixed Route Buses
 - 54 Paratransit Buses
 - 04 Support Vehicle
2. There was a total of 84 Wheelchair Inspections
3. There was a total of 31 Heat & Air Conditioning Inspections
4. There was a total of 41 Farebox Inspections
5. There was a total of 14 Front End Alignments
6. There was a total of 61 Bus Exchanges
7. There was a total of 09 CNG Recertification Inspections
8. There was a total of 28 Avail System Inspections
9. There was a total of 25 Bi-Monthly Camera Inspections
10. There was a total of 07 Road Calls
 - 06 Fixed Route Buses – 06 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 01 Paratransit Buses – 01 Towed
11. There was a total of 08 Warranty Repair
12. There was 00 job related injuries reported.

2020	Preventive Maintenance Costs	Repair Costs	Total	Diesel Gallons Used 2019	Diesel Gallons Used 2020	SARTA CNG GGE Used 2019	SARTA CNG GGE Used 2020	CNG Public Use GGE 2019	CNG Public Use GGE 2020	Hydrogen Usage Gallons 2019	Hydrogen Usage KG 2020
Jan	\$17,871.70	\$71,889.80	\$89,761.50	24878	19938	29407.562	29885.572	3032.898	3332.14	9825	3842
Feb	\$14,731.31	\$68,612.50	\$83,343.81	23985	19865	27251.489	28084.677	3189.86	1771.698	8396	2762
Mar	\$21,465.14	\$66,148.32	\$87,613.46	25621	19429	27580.541	30321.597	3251.289	271.654	3238-KG	3635
Apr	\$21,359.30	\$53,434.85	\$74,794.15	25798	14653	27746.451	22338.26	3472.767	22.538	3389-KG	2325
May	\$14,252.79	\$37,107.18	\$51,359.97	25834	13806	28341.59	20433.335	3278.906	341.593	3260-KG	1589
Jun	\$14,838.63	\$52,969.89	\$67,808.52	25441	16698	27110.455	25416.953	2147.172	439.022	3326-KG	1834
Jul	\$18,755.73	\$85,690.75	\$104,446.48	29147	19515	27779.504	32210.893	3144.884	848.792	3961-KG	2522
Aug	\$16,236.84	\$71,439.98	\$87,676.82	26736	19831	29055.03	31316.435	4064.039	364.5	4442-KG	1897
Sep	\$13,113.90	\$42,345.59	\$55,459.49	24615	18042	29151.542	28041.174	4203.896	1478.313	1462 - KG	2646
Oct	\$19,779.35	\$68,573.36	\$88,352.71	22597	20014	31596.782	28342.465	3881.985	1654.301	2264 - KG	2727
Nov			\$0.00	18129		28982.591		3175.473		3283 - KG	
Dec			\$0.00	18792		28462.182		3108.578		4442 - KG	
Total	\$172,404.69	\$618,212.22	\$790,616.91	291573	181791	342465.719	276391.36	39951.747	10524.551	18221	25779
<i>Month Avg.</i>	<i>\$17,240.47</i>	<i>\$61,821.22</i>	<i>\$79,061.69</i>	<i>24297.75</i>	<i>18179.1</i>	<i>28538.8099</i>	<i>27639.1361</i>	<i>3329.31225</i>	<i>1052.4551</i>	<i>1518.4167</i>	<i>2577.9</i>

GGE - Gasoline Gallon Equivalent

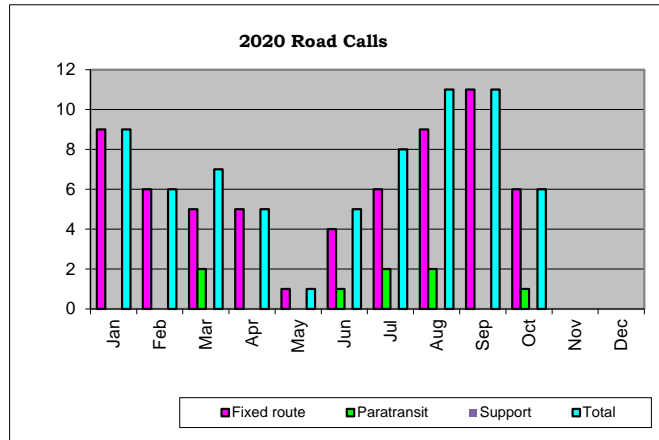
Preventive Maintenance Inspections

2020	Fixed Route	Paratransit	Support	Total
Jan	54	55	6	115
Feb	55	47	4	106
Mar	61	48	6	115
Apr	48	26	3	77
May	41	25	3	69
Jun	41	23	4	68
Jul	53	47	8	108
Aug	45	44	4	93
Sep	50	47	5	102
Oct	54	54	4	112
Nov				
Dec				



Road calls

2020	Fixed route	Paratransit	Support	Total
Jan	9	0	0	9
Feb	6	0	0	6
Mar	5	2	0	7
Apr	5	0	0	5
May	1	0	0	1
Jun	4	1	0	5
Jul	6	2	0	8
Aug	9	2	0	11
Sep	11	0	0	11
Oct	6	1	0	6
Nov				
Dec				



STARK AREA REGIONAL TRANSIT AUTHORITY
MAINTENANCE DEPARTMENT
November, 2020
Submitted by: Mark Finnicum

1. There was a total of 99 Preventive Maintenance Inspections
 - 48 Fixed Route Buses
 - 45 Paratransit Buses
 - 06 Support Vehicle
2. There was a total of 58 Wheelchair Lift Inspections
3. There was a total of 09 Heat & Air Conditioning Inspections
4. There was a total of 32 Farebox Inspections
5. There was a total of 17 Front End Alignments
6. There was a total of 52 Bus Exchanges
7. There was a total of 01 CNG Recertification Inspections
8. There was a total of 31 Avail System Inspections
9. There was a total of 15 Bi-Monthly Camera Inspections
10. There was a total of 11 Road Calls
 - 10 Fixed Route Buses – 10 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 01 Paratransit Buses – 01 Towed
11. There was a total of 02 Warranty Repair
12. There was 01 job related injuries reported.

STARK AREA REGIONAL TRANSIT AUTHORITY
MAINTENANCE DEPARTMENT
December, 2020
Submitted by: Mark Finnicum

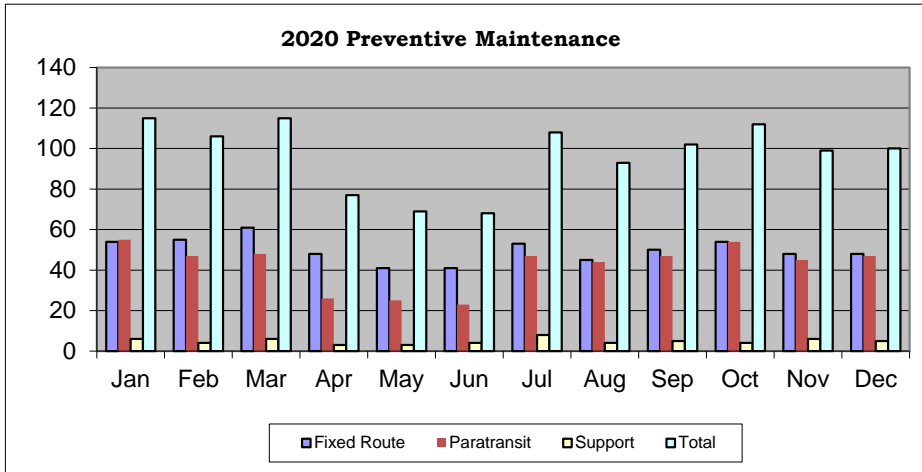
1. There was a total of 100 Preventive Maintenance Inspections
 - 48 Fixed Route Buses
 - 47 Paratransit Buses
 - 05 Support Vehicle
2. There was a total of 78 Wheelchair Inspections
3. There was a total of 29 Heat & Air Conditioning Inspections
4. There was a total of 70 Farebox Inspections
5. There was a total of 27 Front End Alignments
6. There was a total of 82 Bus Exchanges
7. There was a total of 10 CNG Recertification Inspections
8. There was a total of 57 Avail System Inspections
9. There was a total of 29 Bi-Monthly Camera Inspections
10. There was a total of 03 Road Calls
 - 02 Fixed Route Buses – 02 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 01 Paratransit Buses – 01 Towed
11. There was a total of 00 Warranty Repair
12. There was 00 job related injuries reported.

2020	Preventive Maintenance Costs	Repair Costs	Total	Diesel Gallons Used 2019	Diesel Gallons Used 2020	SARTA CNG GGE Used 2019	SARTA CNG GGE Used 2020	CNG Public Use GGE 2019	CNG Public Use GGE 2020	Hydrogen Usage Gallons 2019	Hydrogen Usage KG 2020
Jan	\$17,871.70	\$71,889.80	\$89,761.50	24878	19938	29407.562	29885.572	3032.898	1301.735	9825	3842
Feb	\$14,731.31	\$68,612.50	\$83,343.81	23985	19865	27251.489	28084.677	3189.86	1771.698	8396	2762
Mar	\$21,465.14	\$66,148.32	\$87,613.46	25621	19429	27580.541	30321.597	3251.289	271.654	3238-KG	3635
Apr	\$21,359.30	\$53,434.85	\$74,794.15	25798	14653	27746.451	22338.26	3472.767	22.538	3389-KG	2325
May	\$14,252.79	\$37,107.18	\$51,359.97	25834	13806	28341.59	20433.335	3278.906	341.593	3260-KG	1589
Jun	\$14,838.63	\$52,969.89	\$67,808.52	25441	16698	27110.455	25416.953	2147.172	439.022	3326-KG	1834
Jul	\$18,755.73	\$85,690.75	\$104,446.48	29147	19515	27779.504	32210.893	3144.884	848.792	3961-KG	2522
Aug	\$16,236.84	\$71,439.98	\$87,676.82	26736	19831	29055.03	31316.435	4064.039	364.5	4442-KG	1897
Sep	\$13,113.90	\$42,345.59	\$55,459.49	24615	18042	29151.542	28041.174	4203.896	467.392	1462 - KG	2646
Oct	\$19,779.35	\$68,573.36	\$88,352.71	22597	20014	31596.782	28342.465	3881.985	216.112	2264 - KG	2727
Nov	\$13,504.12	\$57,595.32	\$71,099.44	18129	18196	28982.591	24364.103	3175.473	147.957	3283 - KG	2229
Dec	\$17,207.62	\$58,135.85	\$75,343.47	18792	17208	28462.182	27220.246	3108.578	42.679	4442 - KG	2924
Total	\$203,116.43	\$733,943.39	\$937,059.82	291573	217195	342465.719	327975.71	39951.747	6235.672	18221	30932
<i>Month Avg.</i>	<i>\$16,926.37</i>	<i>\$61,161.95</i>	<i>\$93,705.98</i>	<i>24297.75</i>	<i>18099.58333</i>	<i>28538.8099</i>	<i>27331.3092</i>	<i>3329.31225</i>	<i>519.639333</i>	<i>1518.4167</i>	<i>2577.6667</i>

GGE - Gasoline Gallon Equivalent

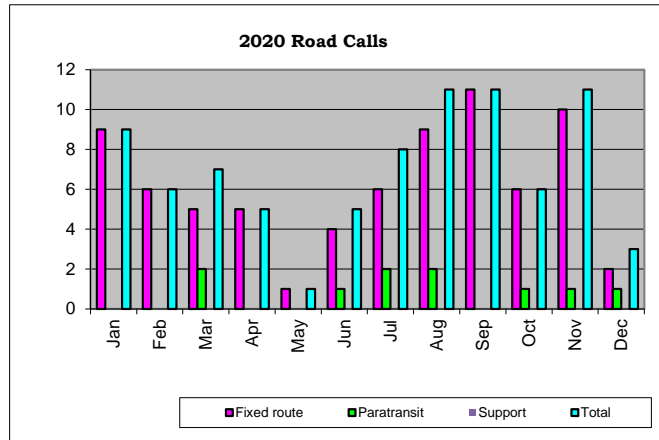
Preventive Maintenance Inspections

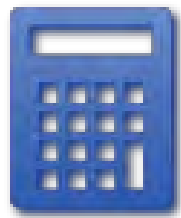
2020	Fixed Route	Paratransit	Support	Total
Jan	54	55	6	115
Feb	55	47	4	106
Mar	61	48	6	115
Apr	48	26	3	77
May	41	25	3	69
Jun	41	23	4	68
Jul	53	47	8	108
Aug	45	44	4	93
Sep	50	47	5	102
Oct	54	54	4	112
Nov	48	45	6	99
Dec	48	47	5	100



Road calls

2020	Fixed route	Paratransit	Support	Total
Jan	9	0	0	9
Feb	6	0	0	6
Mar	5	2	0	7
Apr	5	0	0	5
May	1	0	0	1
Jun	4	1	0	5
Jul	6	2	0	8
Aug	9	2	0	11
Sep	11	0	0	11
Oct	6	1	0	6
Nov	10	1	0	11
Dec	2	1	0	3





FINANCE ***CARRIE DOMER***



SARTA Credit Card Rebates 2019 & 2020

Month	2020 Rebate	Total Credit Card	2019 Rebate	Total Credit Card
January	\$64.00	\$25,437.29	\$ 79.00	\$31,677.22
February	\$162.00	\$64,755.54	\$ 19.00	\$18,735.27
March	\$19.00	\$18,556.16	\$ 64.00	\$25,809.53
April	\$17.00	\$16,801.92	\$ 23.00	\$23,475.70
May	\$13.00	\$12,853.00	\$100.00	\$40,177.55
June	\$16.00	\$16,203.48	\$ 21.00	\$21,368.34
July	\$13.00	\$13,251.46	\$ 17.00	\$ 17,552.87
August	\$28.00	\$12,489.13	\$ 22.00	\$21,952.12
September	\$69.00	\$27,700.35	\$ 10.00	\$10,477.22
October	\$66.00	\$26,372.75	\$ 24.00	\$23,679.68
November	\$12.00	\$11,937.53	\$ 88.00	\$35,180.93
December	\$18.00	\$17,821.11	\$112.00	\$44,807.76
Total	\$497.00	\$264,179.72	\$579.00	\$314,894.19

SARTA My Ride Ticket Sales 2019 & 2020

Easy Fare Monthly	Sales-2020	Sales-2019
January	\$3,206.00	
February	\$3,450.50	
March	\$2,335.00	
April	\$0	
May	\$0	
June	\$409.75	
July	\$4,148.00	
August	\$4,615.50	
September	\$5,684.25	
October	\$5,857.00	\$ 419.25
November	\$4,485.25	\$1,417.75
December	\$5,312.75	\$1,912.00
Total	\$39,504.00	\$3,749.00

Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Ten Months Ending Saturday, October 31, 2020

	CURRENT YTD	LAST YTD	VARIANCE
CASH - HUNTINGTON-CHECKING	3,900,418.98	2,307,891.16	1,592,528
CASH - HUNT-MERCHANT TRANSACTIONS	86,603.11	27,578.13	59,025
CASH - SAVINGS (STAR OHIO)	21,500.54	21,286.80	214
CASH - HUNT-FSA ACCOUNT	31,446.66	22,479.12	8,968
CASH - HUNTINGTON MMX	2,780,379.19	3,561,319.34	-780,940
CASH - FIFTH THIRD BANK	6,097,199.37	1,070,971.17	5,026,228
HUNTINGTON CDAR'S	1,019,571.32	1,523,826.96	-504,256
HUNTINGTON SECURITY NOTES	0.00	3,955,550.00	-3,955,550
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	450.00	450.00	0
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	300.00	300.00	0
IMPREST FUND - ALLIANCE	250.00	250.00	0
IMPREST FUND - MASSILLON	310.00	310.00	0
TOTAL CASH & EQUIVALENTS	13,938,979.17	12,492,762.68	1,446,216
ACCOUNTS RECEIVABLE	156,453.19	163,922.86	-7,470
PROJECT RECEIVABLE	542,821.00	34,770.10	508,051
ESTIMATED SALES TAX REC V	3,861,985.00	3,539,606.00	322,379
OTHER MISC. RECEIVABLES	1,125.00	421.45	704
TOTAL RECEIVABLES	4,562,384.19	3,738,720.41	823,664
INVENTORY - VEHICLE PARTS & SUPPLIES	297,261.50	279,966.45	17,295
INVENTORY - DIESEL FUEL	33,757.10	33,596.33	161
INVENTORY - LUBRICANTS	31,423.77	30,981.34	442
INVENTORY - HYDROGEN	8,616.00	11,166.00	-2,550
INVENTORY - REBUILDS	29,401.12	29,401.12	0
TOTAL INVENTORIES	400,459.49	385,111.24	15,348
WIP - OTHER CAPITAL PROJECTS	771.96	739.46	33
WIP - GATEWAY RENOVATION	130,087.00	269.73	129,817
WIP - RADIO PROJECT	73,975.93	73,975.93	0
WIP - PLANNING	70.66	759.16	-689
WIP - BUS PURCHASES	480,000.92	448,697.59	31,303
WIP - MAINTENANCE PROJECTS	64,454.48	171,301.80	-106,847
WIP - IT PROJECTS	140,787.84	117,394.49	23,393
WIP - MAHONING ROAD CORRIDOR	151,695.16	151,695.16	0
WIP - ONE-CALL/ONE-CLICK	4,645.00	4,645.00	0
WIP - RESEARCH	44,230.50	0.00	44,231
WIP - HYDROGEN PROJECT	9,870.00	9,870.00	0
WIP - CTE MHCOE HYDROGEN PROJECT	11,345.60	14,728.78	-3,383
WIP - RHFCC HYDROGEN PROJECT	23.09	71,305.29	-71,282
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	6,517.20	0.00	6,517
WIP - FIXED ASSET CLEARING	15,393,167.98	11,497,185.36	3,895,983
TOTAL WORK IN PROCESS	16,511,643.32	12,562,567.75	3,949,076
LAND	932,672.21	932,672.21	0
BLDG & IMPROVEMENTS	22,611,217.40	22,604,817.40	6,400
30', 35' & 40' BUSES	29,519,708.73	29,744,814.23	-225,106
LIGHT DUTY BUSES	5,409,008.64	5,009,146.26	399,862
AUTOS & PICKUPS	621,148.71	528,475.02	92,674
LIFE EXTENDING OVERHAULS	367,872.28	367,872.28	0
COMPUTER HARDWARE	776,737.64	576,140.70	200,597
SOFTWARE/MISC	2,082,873.87	2,064,310.45	18,563
FURNITURE & FIXTURES	249,225.29	249,225.29	0
ELECTRONICS	774,419.90	774,419.90	0
MACHINERY & EQUIPMENT	1,590,631.58	1,543,521.59	47,110
SIGNS & SHELTERS	241,138.03	211,118.98	30,019
BUS M&E FAREBOXES RADIOS	6,055,283.77	7,948,062.58	-1,892,779
TOTAL FIXED ASSETS	71,231,938.05	72,554,596.89	-1,322,659
ACC DEPR - BLDG	-6,578,563.82	-6,015,387.59	-563,176
ACC DEPR - 30' 35' 40'	-14,296,137.43	-13,542,265.87	-753,872
ACC DEPR - LT DU	-3,623,968.59	-3,118,433.81	-505,535
ACC DEPR - AUTOS	-468,875.07	-427,198.85	-41,676
ACC DEPR - OVERH	-197,871.76	-175,867.32	-22,004
ACC DEPR - HARDW	-471,235.77	-416,696.86	-54,539
ACC DEPR - FURN	-196,612.26	-185,616.75	-10,996
ACC DEPR - ELECT	-690,630.80	-618,141.28	-72,490
ACC DEPR - MACH	-1,208,791.95	-1,134,740.81	-74,051
ACC DEPR - SIGNS	-202,098.48	-193,068.12	-9,030
ACC DEPR - BUS M	-6,837,835.14	-7,987,324.82	1,149,490
ACC AMORT - SOFTWARE & MISC ASSETS	-2,029,709.17	-2,009,353.62	-20,356

Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Ten Months Ending Saturday, October 31, 2020

	CURRENT YTD	LAST YTD	VARIANCE
TOTAL ACC DEPR + AMORT	-36,802,330.24	-35,824,095.70	-978,235
NET CAPITAL ASSETS	34,429,607.81	36,730,501.19	-2,300,893
PREPAID INSURANCE	102,116.30	134,117.31	-32,001
OTHER PREPAID EXPENSES	601,927.10	380,033.40	221,894
NET PENSION ASSET	46,104.00	55,022.00	-8,918
DEFERRED OUTFLOW-OPEB	799,135.00	594,290.00	204,845
DEFERRED OUTFLOW OF RESOURCES	5,666,826.01	2,767,659.01	2,899,167
TOTAL OTHER ASSETS	7,216,108.41	3,931,121.72	3,284,987
TOTAL ASSETS	77,059,182.39	69,656,286.82	7,402,896
ACCOUNTS PAYABLE	560,879.29	388,798.65	172,081
ACCRUED PURCHASES	347,305.39	295,320.51	51,985
TOTAL ACCOUNTS PAYABLE	908,184.68	684,119.16	224,066
ACCRUED PAYROLL	160,491.06	469,324.64	-308,834
ACCRUED VACATION	376,992.75	285,098.58	91,894
ACCRUED SICK LEAVE	481,752.17	451,112.81	30,639
ACCRUED HOLIDAYS	4,724.35	12,532.22	-7,808
ACCRUED FED INCOME TAX WITHHELD	31,861.41	0.00	31,861
ACCRUED STATE TAX WITHHELD	8,997.19	266.90	8,730
ACCRUED LOCAL TAX WITHHELD	-1,151.19	-837.21	-314
ACCRUED MEDICARE - EMPLOYEES SHARE	8,754.65	8,155.29	599
ACCRUED MEDICARE - EMPLOYER SHARE	8,825.20	8,155.29	670
ACCRUED PERS-EMPLOYEES	63,147.45	54,508.47	8,639
ACCRUED PERS-EMPLOYER	114,546.08	107,467.39	7,079
ACCRUED BENEFITS - VDSTDTL	24,687.75	-20,526.34	45,214
ACCRUED UNION BENEFITS - VDH	7,810.25	-12,559.52	20,370
UNION DUES LIABILITY	0.00	-3,679.20	3,679
GARNISHMENT LIABILITY	0.00	-1,036.86	1,037
MISCELLANEOUS DEDUCTION LIABILITY	43.78	24.39	19
CHILD SUPPORT LIABILITY	-1.50	-157.50	156
YMCA DUES LIABILITY	4,231.40	2,600.80	1,631
SUPPLEMENTAL INSURANCE LIAB	9,249.89	7,690.27	1,560
EMPLOYEES DEF. COMPENSATION LIAB	4,413.60	-1,011.40	5,425
MISC PAYROLL REIMBURSEMENTS	0.00	-8,000.00	8,000
VOLUNTARY LEVY CONTRIBUTIONS	0.00	-114.00	114
FLEXIBLE SPENDING LIABILITY	35,379.42	26,459.49	8,920
CURRENT LIAB - WORKERS' COMP	107,386.42	58,235.13	49,151
TOTAL PAYROLL LIABILITIES	1,452,142.13	1,443,709.64	8,432
OTHER CURR LIABILITIES-MISC	334,052.24	304,987.59	29,065
CURRENT LIAB.-FEDERAL GOVT	534,887.53	390,399.39	144,488
NET OPEB LIABILITY	8,412,928.00	6,868,593.00	1,544,335
NET PENSION LIABILITY	18,129,742.00	10,209,477.00	7,920,265
DEFERRED INFLOWS-OPEB	22,827.00	511,664.00	-488,837
DEFERRED INFLOWS OF RESOURCES	262,010.00	2,423,430.00	-2,161,420
TOTAL OTHER LIABILITIES	27,696,446.77	20,708,550.98	6,987,896
TOTAL LIABILITIES	30,056,773.58	22,836,379.78	7,220,394
FEDERAL GOVT CAPITAL GRANT	7,277,935.82	7,277,935.82	0
STATE GOVT CAPITAL GRANT	656,930.17	656,930.17	0
NON-GOVT DONATIONS	217,429.00	217,429.00	0
UNRESTRICTED PENSION	-12,413,602.00	-12,413,602.00	0
ACCUMULATED EARNINGS<LOSSES>	45,948,479.50	49,844,891.54	-3,896,412
NET REVENUE	5,315,236.32	1,236,322.51	4,078,914
TOTAL LIABILITIES & ACCUMULATED EARNINGS	77,059,182.39	69,656,286.82	7,402,896

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 10/31/2020

	October 2020 <u>Actual</u>	October 2020 <u>Budget</u>	October 2019 <u>Prior Yr Actual</u>	Jan 20 - Oct 20 <u>Actual</u>	Jan 20 - Oct 20 <u>Budget</u>	Jan 19- Oct 19 <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
CASH FARES	35,271	58,167	59,469	294,571	581,667	582,634	287,095
ADULT PASSES	39,195	33,083	18,780	190,127	330,833	315,841	140,706
FULL FARE TICKETS	7,091	13,583	32,802	87,278	135,833	154,804	48,556
SUMMER BLAST PASS	0	492	0	0	4,917	4,455	4,917
STUDENT PASSES	495	4,000	2,778	6,875	40,000	38,830	33,126
PROLINE CASH FARES	12,843	9,333	10,263	51,365	93,333	93,329	41,968
REDUCED FARE TICKETS	1,240	1,833	1,751	8,597	18,333	17,348	9,737
REDUCED FARE PASSES	8,820	12,917	12,623	66,018	129,167	127,653	63,149
PROLINE TICKETS	1,386	4,583	6,320	18,608	45,833	45,846	27,226
PROLINE PASSES	5,841	9,583	8,190	46,017	95,833	93,088	49,816
CLEVELAND TICKETS	101	133	219	723	1,333	1,381	610
TOTAL PASSENGER FARES	112,283	147,708	153,193	770,178	1,477,083	1,475,209	706,905
CONTRACTED SERVICES	7,420	15,000	17,694	90,127	150,000	189,559	59,873
VETERANS TRANSPORT FARES	16,250	5,417	16,250	65,000	54,167	48,750	-10,833
SPECIAL SHUTTLE FARES	0	150	0	124	1,500	1,413	1,376
TOTAL SPECIAL TRANSIT	23,670	20,567	33,944	155,251	205,667	239,722	50,416
PROGRAM INCOME - ADVERTISING	2,539	2,500	1,619	32,677	25,000	24,291	-7,677
PROGRAM INCOME - CONCESSIONS	0	83	0	0	833	0	833
PROGRAM INCOME - RENT	0	525	525	1,050	5,250	5,250	4,200
PROGRAM INCOME - BUS WASH	0	0	0	1,650	0	0	-1,650
SUBTOTAL PROGRAM INCOME	2,539	3,108	2,144	35,377	31,083	29,541	-4,294
MISC TRANSP. REVENUE	16	25	16	120	250	5,171	130
TOTAL AUX TRANS REVENUE	16	25	16	120	250	5,171	130
INTEREST INCOME	11,073	15,417	15,387	66,441	154,167	154,786	87,726
TOTAL INTEREST & DISCOUNT REVENUE	11,073	15,417	15,387	66,441	154,167	154,786	87,726
FUEL TAX REFUND	8,867	7,917	10,577	82,460	79,167	89,246	-3,294
CNG ROYALTIES	0	108	0	662	1,083	1,109	422
CNG - UTILITY REIMBURSEMENT	600	1,000	1,159	5,130	10,000	10,486	4,870
MISC REV-NONTRANSPORTATION	61,656	850	156,087	112,856	8,501	167,911	-104,355
TOTAL NON-TRANSPORTATION REVENUE	71,124	9,875	167,823	201,108	98,751	268,751	-102,357
SALES TAX REVENUE	1,287,230	1,154,486	1,367,514	12,289,035	12,787,710	12,072,444	498,675
TOTAL SALES TAX REVENUE	1,287,230	1,154,486	1,367,514	12,289,035	12,787,710	12,072,444	498,675
TOTAL REVENUES	1,507,933	1,351,186	1,740,021	13,517,509	14,754,710	14,245,624	1,237,202

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 10/31/2020

	October 2020 Actual	October 2020 Budget	October 2019 Prior Yr Actual	Jan 20 - Oct 20 Actual	Jan 20 - Oct 20 Budget	Jan 19- Oct 19 Prior Yr Actual	-over/under Budget
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	15,023	7,504	8,773	90,499	81,561	77,752	-8,939
EX - SAL & WAGES-PARATRANSIT	7,739	3,866	4,519	46,667	37,771	40,564	-8,896
EX - WAGE/BENEFIT CONTRA	0	0	0	-2,373	0	0	2,373
EX - INCENTIVES	0	0	0	450	300	375	-150
EX - MEDICARE TAX	425	205	312	2,232	2,051	2,050	-181
EX - PERS	3,447	3,395	3,486	33,431	33,947	32,330	517
EX - HEALTH INSURANCE	1,238	1,185	1,513	10,955	11,851	8,999	897
EX - LIFE INSURANCE	44	14	29	324	140	272	-184
EX - STD INSURANCE	11	30	154	78	302	1,304	224
EX - VISION	29	24	17	209	240	182	31
EX - DENTAL	87	75	58	635	747	606	111
EX - UNEMPLOYMENT	0	0	0	-15	0	0	15
EX - WORKERS' COMP	234	72	89	995	719	892	-275
EX - SICK LEAVE	0	707	0	0	7,072	0	7,072
EX - HOLIDAY,FUNERAL,OTHER	0	435	0	3,279	6,964	4,942	3,685
EX - VACATION	0	1,632	1,231	7,009	16,321	10,462	9,312
EX - UNIFORMS	0	8	0	90	83	100	-7
EX - YMCA & MISC BENEFITS	0	0	0	37	600	3,736	563
TOTAL EXECUTIVE OFFICES WAGES & BE...	28,277	19,153	20,182	194,503	200,670	184,565	6,167
EX - ADVERTISING	0	208	0	0	2,083	487	2,083
EX - PTS LEGAL-GENERAL	33,399	26,667	28,785	289,415	266,667	313,110	-22,748
EX - PTS-OTHER	0	1,667	0	0	16,667	350	16,667
EX - CLINIC	6,640	7,000	8,000	72,500	70,000	70,400	-2,500
EX - CLINIC SUPPLIES	5,325	5,500	1,743	27,798	55,000	20,565	27,202
EX - OFFICE SUPPLIES	0	46	10	-119	458	1,193	577
EX - LEGAL ADS	0	42	0	0	417	0	417
EX - TRAINING & TRAVEL EXPENSE	-40	1,250	2,501	761	12,500	12,405	11,739
EX - EXPENDABLE ASSETS	0	125	0	0	1,250	287	1,250
TOTAL EXECUTIVE OFFICE	73,602	61,657	61,221	584,858	625,711	603,363	40,854
TRANSPORTATION							
TR - SAL & WAGES-FIXED	290,382	329,621	323,739	3,051,435	3,233,962	3,036,616	182,526
TR - SAL & WAGES-PARATRANSIT	145,363	169,805	166,032	1,318,040	1,665,980	1,513,193	347,940
TR - WAGE & BENEFIT CONTRA	0	0	-703	-2,133	0	-1,645	2,133
TR - INCENTIVE	1,500	1,229	425	47,950	77,092	40,675	29,142
TR - MEDICARE TAX	9,013	7,835	6,366	70,616	78,352	68,892	7,736
TR - PERS	107,333	121,581	117,075	1,098,614	1,215,806	1,121,341	117,192
TR - HEALTH INSURANCE	168,985	171,845	197,825	1,507,971	1,718,447	1,339,794	210,476
TR - LIFE INSURANCE	1,367	2,035	918	10,070	20,351	9,402	10,281
TR - STD INSURANCE	1,409	4,375	4,460	10,404	43,754	39,194	33,350
TR - VISION	3,077	2,371	2,033	22,881	23,709	22,100	828
TR - DENTAL	11,021	8,493	7,282	81,962	84,929	79,166	2,966
TR - UNEMPLOYMENT	0	1,667	1,772	8,178	16,667	9,852	8,488
TR - WORKERS' COMP	7,742	10,429	3,158	-36,227	104,295	32,398	140,521
TR - HOLIDAY,FUNERAL,OTHER	14,828	15,720	14,105	215,520	251,512	222,165	35,992
TR - VACATION	19,953	25,213	17,128	240,289	252,130	250,659	11,841
TR - SICK COVID	5,412	0	0	70,074	0	0	-70,074

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 10/31/2020

	October 2020 Actual	October 2020 Budget	October 2019 Prior Yr Actual	Jan 20 - Oct 20 Actual	Jan 20 - Oct 20 Budget	Jan 19- Oct 19 Prior Yr Actual	-over/under Budget
TR - UNIFORMS	321	0	50	33,433	50,000	40,962	16,567
TR - YMCA & MISC BENEFITS	0	0	0	3,123	5,000	2,767	1,877
TA - SAL & WAGES-FIXED	56,471	48,510	56,101	488,385	473,902	632,398	-14,484
TA - SAL & WAGES-PARATRANSIT	28,778	24,990	34,571	250,035	244,131	379,310	-5,904
TA - WAGE/BENEFIT CONTRA	0	0	0	0	0	-2,436	0
TA - INCENTIVE	0	192	0	6,750	7,617	16,925	867
TA - MEDICARE TAX	1,789	1,247	1,441	12,619	12,454	16,425	-165
TA - PERS	23,460	20,645	23,572	208,860	206,140	279,117	-2,720
TA - HEALTH INSURANCE	24,843	22,518	46,980	207,117	225,176	321,982	18,059
TA - LIFE INSURANCE	202	267	214	1,501	2,667	2,219	1,166
TA - STD INSURANCE	202	573	1,250	1,501	5,733	12,424	4,232
TA - VISION	448	456	318	3,324	4,560	3,593	1,236
TA - DENTAL	1,130	1,419	1,074	8,316	14,187	12,235	5,870
TA - WORKERS' COMP	1,597	1,367	713	-2,089	13,666	7,664	15,755
TA - SICK COVID	2,452	0	0	13,126	0	0	-13,126
TA - SICK LEAVE	600	4,301	1,631	32,019	42,946	29,286	10,927
TA - HOLIDAY,FUNERAL,OTHER	4,113	2,647	1,642	42,271	42,289	60,550	18
TA - VACATION	4,917	5,573	4,274	49,806	55,650	63,708	5,844
TA - UNIFORMS	-84	396	0	4,350	3,958	674	-391
TA - YMCA & MISC BENEFITS	0	0	0	573	1,700	1,188	1,127
TA - TRAINING & TRAVEL	50	1,667	1,760	8,487	16,667	12,185	8,180
TOTAL TRANSPORTATION WAGES & BENEFI...	938,674	1,008,986	1,037,205	9,089,153	10,215,428	9,676,979	1,126,275
TR - PTS-OTHER	3,525	4,167	1,745	29,241	41,667	25,821	12,425
TR - OFFICE SUPPLIES	0	167	167	1,146	1,667	2,500	521
TR - PRINTING	2,473	2,917	0	23,185	29,167	23,006	5,982
TR - OMS-GEN'L FUNCTION	0	167	0	0	1,667	140	1,667
TR - DUES & SUBSCRIPTIONS	0	104	52	0	1,042	520	1,042
TR - LEGAL ADS	0	42	0	93	417	0	323
TR - TRAINING & TRAVEL EXPENSE	0	833	212	5,199	8,333	212	3,134
TR - EXPENDABLE ASSETS	1,150	208	199	1,646	2,083	2,419	437
TOTAL TRANSPORTATION	945,822	1,017,590	1,039,579	9,149,663	10,301,470	9,731,597	1,151,807
MAINTENANCE							
MA - SAL & WAGES-FIXED	21,138	19,748	21,894	215,990	193,147	186,960	-22,842
MA - SAL & WAGES-PARATRANSIT	10,889	10,173	11,279	111,267	99,500	98,375	-11,767
MA - WAGE/BENEFIT CONTRA	-1,474	0	0	-4,991	0	0	4,991
MA - INCENTIVE	200	92	100	2,825	3,017	4,075	192
MA - MEDICARE TAX	742	515	447	5,470	5,155	4,736	-316
MA - PERS	9,091	8,532	8,594	90,172	85,319	81,396	-4,853
MA - HEALTH INSURANCE	9,964	8,296	9,029	90,319	82,960	61,636	-7,360
MA - LIFE INSURANCE	76	98	53	554	983	518	428
MA - STD INSURANCE	74	211	383	545	2,112	3,498	1,567
MA - VISION	200	168	104	1,466	1,680	1,090	214
MA - DENTAL	548	523	366	4,022	5,227	3,810	1,205
MA - WORKERS' COMP	614	503	207	-1,020	5,035	2,218	6,055
MA - SICK COVID	0	0	0	209	0	0	-209
MA - SICK LEAVE	552	1,777	436	5,521	17,775	11,068	12,253
MA - HOLIDAY,FUNERAL,OTHER	1,901	1,094	1,515	17,757	17,501	18,637	-256
MA - VACATION	3,201	2,757	586	23,975	27,573	20,005	3,599
MA - UNIFORMS	0	146	0	692	1,458	2,659	766

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	October 2020 Actual	October 2020 Budget	October 2019 Prior Yr Actual	Jan 20 - Oct 20 Actual	Jan 20 - Oct 20 Budget	Jan 19- Oct 19 Prior Yr Actual	-over/under Budget
MA - YMCA & MISC BENEFITS	0	0	0	45	250	124	205
MS - SAL & WAGES-FIXED	13,836	17,043	15,942	136,435	167,037	149,637	30,602
MS - SAL & WAGES-PARATRANSIT	7,128	8,780	8,213	70,264	86,049	77,076	15,785
MS - INCENTIVE	0	54	0	2,525	3,692	2,725	1,167
MS - MEDICARE TAX	403	403	303	3,394	4,033	3,540	639
MS - PERS	5,009	6,258	5,575	52,671	62,583	57,160	9,912
MS - HEALTH INSURANCE	8,495	9,481	12,008	74,161	94,811	81,328	20,650
MS - LIFE INSURANCE	71	112	51	532	1,123	532	591
MS - STD INSURANCE	71	241	230	531	2,414	2,131	1,883
MS - VISION	139	131	108	1,144	1,308	1,229	164
MS - DENTAL	498	469	388	4,098	4,686	4,403	588
MS - WORKERS' COMP	364	575	144	-1,962	5,754	1,466	7,716
MS - HOLIDAY,FUNERAL,OTHER	5	856	156	11,705	13,693	14,181	1,988
MS - VACATION	1,293	1,137	468	13,501	11,366	13,149	-2,135
MS - SICK COVID	0	0	0	1,650	0	0	-1,650
MS - UNIFORMS	212	683	949	4,839	6,833	4,691	1,995
MS - YMCA & MISC BENEFITS	0	21	0	74	208	74	134
MT - SAL & WAGES-FIXED	39,042	39,744	41,319	370,733	389,701	358,194	18,968
MT - SAL & WAGES-PARATRANSIT	20,100	20,474	21,285	190,921	200,755	184,462	9,835
MT - INCENTIVE	200	125	100	5,750	8,000	4,975	2,250
MT - MEDICARE TAX	1,224	945	787	9,076	9,447	8,151	371
MT - PERS	14,287	13,764	14,962	140,310	137,641	133,082	-2,669
MT - HEALTH INSURANCE	18,229	17,777	20,769	162,452	177,770	141,841	15,319
MT - LIFE INSURANCE	145	211	109	1,118	2,105	1,016	988
MT - STD INSURANCE	196	453	610	1,491	4,526	4,724	3,035
MT - VISION	325	245	232	2,419	2,453	2,304	33
MT - DENTAL	1,163	879	831	8,667	8,786	8,252	119
MT - WORKERS' COMP	1,036	1,079	388	-2,983	10,789	3,726	13,772
MT - HOLIDAY	1,745	1,955	1,982	30,455	31,284	25,562	828
MT - VACATION	2,410	2,976	1,813	24,289	29,762	23,157	5,473
MT - SICK COVID	0	0	0	6,786	0	0	-6,786
MT - UNIFORMS	704	1,083	492	9,926	10,833	10,128	908
MT - YMCA & MISC BENEFITS	0	21	0	0	208	0	208
MT - TOOLS	2,325	583	425	5,959	5,833	2,863	-125
MBGE - SAL & WAGES-FIXED	9,087	8,056	7,386	88,418	78,800	76,462	-9,618
MBGE - SAL & WAGES-PARATRANSIT	4,681	4,150	3,805	45,549	40,594	39,389	-4,955
MBGE - INCENTIVE	200	50	0	1,625	1,700	1,025	75
MBGE - MEDICARE TAX	298	209	135	2,219	2,090	1,871	-129
MBGE - PERS	3,770	3,460	2,920	37,137	34,596	32,841	-2,541
MBGE - HEALTH INSURANCE	4,953	4,741	6,085	43,819	47,405	42,710	3,586
MBGE - LIFE INSURANCE	40	56	28	292	561	276	269
MBGE - STD INSURANCE	42	121	157	312	1,207	1,497	895
MBGE - VISION	83	96	41	607	960	427	353
MBGE - DENTAL	230	299	115	1,690	2,987	1,206	1,297
MBGE - WORKERS' COMP	253	288	63	-910	2,877	861	3,787
MBGE - SICK COVID	0	0	0	838	0	0	-838
MBGE - SICK LEAVE	179	721	-155	3,587	7,208	4,524	3,620
MBGE - HOLIDAY,FUNERAL,OTHER	347	444	470	7,397	7,097	6,124	-300
MBGE - VACATION	1,214	1,045	660	8,348	10,452	10,338	2,104
MBGE - UNIFORMS	82	258	88	1,751	2,583	1,762	832

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	October 2020 Actual	October 2020 Budget	October 2019 Prior Yr Actual	Jan 20 - Oct 20 Actual	Jan 20 - Oct 20 Budget	Jan 19- Oct 19 Prior Yr Actual	-over/under Budget
MBGE - YMCA & MISC BENEFITS	0	0	0	0	500	26	500
TOTAL MAINTENANCE WAGES & BENEFITS	223,829	227,185	227,425	2,150,426	2,285,795	2,047,903	135,369
M - TEMPORARY HELP	0	2,083	1,247	9,408	20,833	15,479	11,425
M - PRINTING	0	208	0	0	2,083	0	2,083
M - CMS SERVICING REVENUE VEHICLES	160	8	0	354	83	0	-270
M - CMS REV VEH-FIXED	2,853	5,000	5,852	55,216	50,000	45,378	-5,216
M - CMS REV VEH-PARATRANSIT	426	4,167	11,713	44,467	41,667	53,112	-2,801
M - CMS-NON REV VEHICLES	0	583	1,683	1,058	5,833	2,035	4,775
M - CMS-FAREBOX PARTS-FIXED	0	125	0	81	1,250	135	1,169
M - CMS-BLDG GRND. & EQUIPMENT	6,304	12,083	9,547	86,677	120,833	121,487	34,156
M - CMS-RADIO EQUIP-FIXED	0	125	0	122	1,250	783	1,128
M - CMS-RADIO EQUIP-PARATRANSIT	0	125	0	0	1,250	282	1,250
M - CMS-SECURITY SYSTEM	189	208	1,517	2,044	2,083	3,351	40
M - CMS - CNG FUELING STATION	30,307	13,333	16,266	164,647	133,333	137,484	-31,314
M - CMS - HYDROGEN FUELING STATION	13,872	18,958	13,872	160,989	189,583	156,354	28,594
M - DIESEL FUEL-FIXED	28,557	36,410	31,541	272,239	364,100	357,567	91,861
M - DIESEL FUEL-PARATRANSIT	13,796	18,757	15,607	129,295	187,567	175,864	58,272
M - LUBRICANTS-FIXED	1,704	1,667	1,294	10,628	16,667	12,240	6,038
M - LUBRICANTS-PARATRANSIT	148	1,667	139	5,680	16,667	3,274	10,987
M - FUEL TAX EXP-FIXED	2,637	5,417	3,174	25,106	54,167	37,214	29,061
M - FUEL TAX EXP-PARATRANSIT	2,814	5,417	3,191	23,295	54,167	34,721	30,872
M - CNG FUEL-FIXED	7,588	41,667	44,577	75,286	416,667	270,186	341,381
M - CNG FUEL-PARATRANSIT	2,016	16,667	20,247	37,046	166,667	76,267	129,621
M - CNG FUEL SUPPORT VEHICLES	214	833	415	2,123	8,333	3,918	6,210
M - CNG FUEL PUBLIC	99	833	469	1,632	8,333	6,753	6,701
M - HYDROGEN-FIXED	15,859	37,500	14,681	151,923	375,000	176,916	223,077
M - FUEL & LUBE-COMPANY VEHICLES	2,231	2,083	2,270	18,655	20,833	20,168	2,178
M - TIRES & TUBES-FIXED	13,171	12,917	14,456	132,203	129,167	128,050	-3,036
M - TIRES & TUBES-PARATRANSIT	1,389	3,333	2,352	14,529	33,333	29,778	18,804
M - TIRES SUPPORT VEHICLES	662	333	325	3,209	3,333	2,605	125
M - OMS-SUPPLIES	13,078	4,833	2,517	126,927	48,333	46,258	-78,594
M - FREIGHT	847	1,250	582	11,837	12,500	10,567	663
M - INSP & REPAIR-FIXED	39,893	33,333	47,229	380,004	333,333	365,984	-46,670
M - INSP & REPAIR-PARATRANSIT	25,033	12,500	27,283	191,093	125,000	155,905	-66,093
M - INSP & REPAIR-CO. VEHICLES	628	773	531	5,298	7,725	3,816	2,427
M - OMS-MAINT EQUIPMENT	11,098	3,250	2,359	63,266	32,500	31,622	-30,766
M - OMS FIXED ROUTE	6,894	4,167	3,005	39,707	41,667	16,498	1,960
M - OMS PARATRANSIT	1,486	1,833	22,410	43,232	18,333	36,342	-24,898
M - CORE CHARGES/CREDITS	38	-858	1,045	9,020	-8,583	7,008	-17,604
M - OMS-COMPANY VEHICLES	2,000	867	0	3,206	8,667	272	5,461
M - FAREBOX PARTS-FIXED	0	833	0	0	8,333	7,106	8,333
M - FAREBOX PARTS-PARATRANSIT	0	83	0	0	833	0	833
M - OFFICE SUPPLIES	0	142	0	234	1,417	262	1,183
M - COMMUNICATIONS MODEMS AVAIL	2,816	1,800	1,371	15,150	18,000	15,024	2,850
M - BLDG & GROUNDS OMS	2,003	14,075	6,725	102,193	140,750	107,692	38,557
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-417	0	-417
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-1,667	0	-1,667
M - PROPERTY INSURANCE	7,065	8,294	8,360	70,654	82,942	83,605	12,288
M - OMS INSURANCE REC-OTRP	-5,979	-3,333	0	-23,315	-33,333	-43,094	-10,018
M - LABOR INSURANCE REC-OTRP	0	-1,250	0	-2,264	-12,500	-1,009	-10,236

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	October 2020 <u>Actual</u>	October 2020 <u>Budget</u>	October 2019 <u>Prior Yr Actual</u>	Jan 20 - Oct 20 <u>Actual</u>	Jan 20 - Oct 20 <u>Budget</u>	Jan 19- Oct 19 <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
M - TRAINING & TRAVEL EXPENSE	0	2,917	1,160	19,263	29,167	6,480	9,903
M - DUES & SUBSCRIPTIONS	750	458	804	6,960	4,583	4,867	-2,377
M - EXPENDABLE ASSETS	0	267	0	134	2,667	4,845	2,533
TOTAL MAINTENANCE	478,476	555,718	569,240	4,640,937	5,571,128	4,779,355	930,191
FINANCE							
FIN - SAL & WAGES-FIXED	18,328	18,770	19,490	196,699	183,628	186,970	-13,071
FIN - SAL & WAGES-PARATRANSIT	9,442	9,669	10,040	101,330	94,596	96,318	-6,734
FIN - WAGE/BENEFIT CONTRA	-1,289	0	-20	-10,734	0	-8,456	10,734
FIN - MEDICARE TAX	649	484	404	4,789	4,843	4,426	54
FIN - INCENTIVE	150	54	75	2,500	2,342	2,925	-158
FIN - PERS	8,092	8,016	7,870	79,976	80,164	76,649	187
FIN - HEALTH INSURANCE	7,488	7,111	9,116	66,151	71,108	62,416	4,957
FIN - LIFE INSURANCE	64	84	44	467	842	442	375
FIN - STD INSURANCE	64	181	359	467	1,811	3,506	1,343
FIN - VISION	140	144	60	1,068	1,440	627	372
FIN - DENTAL	303	448	202	2,223	4,480	2,122	2,257
FIN - WORKERS' COMP	547	432	183	-229	4,316	2,116	4,545
FIN - SICK LEAVE	767	1,670	0	5,041	16,701	7,934	11,660
FIN - HOLIDAY,FUNERAL,OTHER	513	1,028	270	15,541	16,444	15,500	903
FIN - VACATION	4,519	2,265	2,914	14,275	22,646	12,576	8,371
FIN - UNIFORMS	0	50	0	578	500	593	-78
FIN - YMCA & MISC BENEFITS	0	0	0	149	700	409	551
TOTAL FINANCE WAGES & BENEFITS	49,776	50,406	51,008	480,292	506,559	467,073	26,267
TOTAL FINANCE WAGES & BENEFITS							
FIN - SOFTWARE SERVICE	0	42	0	0	417	0	417
FIN - PTS OTHER	3,277	5,417	2,722	44,495	54,167	52,066	9,672
FIN - TEMPORARY HELP	0	1,667	2,000	0	16,667	23,600	16,667
FIN - OFFICE SUPPLIES	0	417	2	125	4,167	232	4,042
FIN - PRINTING	0	6	0	0	63	0	63
FIN - DUES & SUBSCRIPTIONS	0	708	634	5,857	7,083	6,658	1,227
FIN - LEGAL ADS	0	42	0	760	417	196	-343
FIN - TRAINING & TRAVEL EXPENSE	17	2,500	2,088	4,782	25,000	16,219	20,218
FIN - EXPENDABLE ASSETS	272	83	0	620	833	287	213
TOTAL FINANCE	53,343	61,287	58,453	536,931	615,372	566,331	78,441
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	12,462	10,420	6,816	108,041	101,945	78,848	-6,097
IT - SAL & WAGES-PARATRANSIT	6,420	5,368	4,864	55,735	52,517	40,619	-3,218
IT - MEDICARE TAX	349	268	176	2,614	2,685	1,833	70
IT - INCENTIVE	0	29	0	1,000	1,192	550	192
IT - PERS	5,434	4,443	3,173	43,807	44,433	30,833	627
IT - HEALTH INSURANCE	3,715	3,555	3,026	33,993	35,554	20,671	1,561
IT - LIFE INSURANCE	32	42	15	238	421	145	184
IT - STD INSURANCE	32	91	152	234	905	1,461	672
IT - VISION	86	72	35	628	720	301	92
IT - DENTAL	260	224	116	1,906	2,240	961	334
IT - WORKERS' COMP	450	216	144	1,262	2,158	1,255	896
IT - SICK LEAVE	221	926	919	3,458	9,257	2,125	5,799

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	October 2020 Actual	October 2020 Budget	October 2019 Prior Yr Actual	Jan 20 - Oct 20 Actual	Jan 20 - Oct 20 Budget	Jan 19- Oct 19 Prior Yr Actual	-over/under Budget
IT - HOLIDAY,FUNERAL,OTHER	632	570	263	6,730	9,115	4,546	2,385
IT - VACATION	2,907	1,231	359	8,214	12,305	2,330	4,091
IT - UNIFORMS	0	25	0	283	250	194	-33
IT - YMCA & MISC BENEFITS	0	0	0	335	500	446	165
TOTAL INFORMATION TECHNOLOGY WAGE...	33,001	27,480	20,057	268,477	276,196	187,119	7,719
IT - HARDWARE SERVICE CONTRACTS	10,685	14,583	10,377	107,833	145,833	103,772	38,000
IT - SOFTWARE SERVICE CONTRACTS	14,446	17,500	41,873	145,621	175,000	177,089	29,379
IT - PTS-OTHER	120	292	260	10,477	2,917	4,172	-7,560
IT - EXPENDABLE ASSETS & SOFTWARE	0	833	0	4,895	8,333	287	3,438
IT - OFFICE SUPPLIES	0	17	0	310	167	25	-143
IT - DUES & SUBSCRIPTIONS	0	42	0	0	417	0	417
IT - LEGAL ADS	0	42	0	177	417	176	240
IT - TRAINING EXPENSE	0	2,083	1,404	1,764	20,833	8,992	19,069
TOTAL INFORMATION TECHNOLOGY	58,251	62,871	73,971	539,554	630,113	481,633	90,559
BOARD							
PLANNING /CUSTOMER RELATIONS							
PL - SAL & WAGES-FIXED	26,554	31,118	17,687	241,155	304,509	164,329	63,354
PL - SAL & WAGES-PARATRANSIT	25,418	16,031	9,111	222,504	156,868	84,654	-65,636
PL - WAGE/BENEFIT CONTRA	-14,206	-5,833	0	-19,111	-58,333	0	-39,223
PL - MEDICARE TAX	984	753	348	7,678	7,530	3,948	-148
PL - INCENTIVE	100	129	100	4,700	6,092	2,225	1,392
PL - PERS	13,895	13,144	6,760	128,670	131,443	69,103	2,773
PL - HEALTH INSURANCE	18,633	18,962	10,649	173,430	189,622	73,606	16,191
PL - LIFE INSURANCE	144	225	45	1,115	2,246	484	1,131
PL - STD INSURANCE	149	483	299	1,158	4,828	2,929	3,671
PL - VISION	334	384	93	2,453	3,840	1,063	1,387
PL - DENTAL	909	1,195	253	6,596	11,947	2,952	5,351
PL - WORKERS' COMP	1,059	1,151	148	-2,097	11,508	1,873	13,606
PL - SICK COVID	0	0	0	5,152	0	0	-5,152
PL - SICK LEAVE	944	2,738	354	9,913	27,384	13,666	17,471
PL - HOLIDAY	1,248	1,685	589	29,238	26,963	13,716	-2,275
PL - VACATION	3,631	3,196	326	27,363	31,956	11,461	4,592
PL - UNIFORMS	0	271	0	2,517	2,708	1,154	191
PL - YMCA & MISC BENEFITS	0	0	0	507	800	446	293
TOTAL PLANNING WAGES & BENEFITS	79,795	85,631	46,761	842,941	861,910	447,609	18,969
PL - PTS OTHER	1,650	15,833	20,888	62,279	158,333	114,486	96,054
PL - TRAVEL TRAINER	0	1,667	1,515	2,002	16,667	11,071	14,665
PL - OFFICE SUPPLIES	2,591	0	0	2,902	0	307	-2,902
PL - PRINTING	0	6,250	-11,538	2,021	62,500	8,783	60,479
PL - DUES & SUBSCRIPTIONS	1,581	2,500	1,207	7,861	25,000	9,952	17,139
PL - TRAINING & TRAVEL EXPENSE	350	2,917	271	3,739	29,167	22,170	25,428
PL - ADVERTISING	6,472	30,833	6,473	105,579	308,333	157,547	202,754
PL - EVENTS	0	2,250	3,435	820	22,500	4,673	21,680
PL - PROMOTIONAL MATERIALS	2,900	5,417	4,781	22,865	54,167	10,384	31,301
PL - LEGAL ADS	0	167	0	0	1,667	196	1,667
PL - EXPENDABLE ASSETS	360	283	65	764	2,833	1,256	2,069
TOTAL PLANNING	95,699	153,748	73,859	1,053,774	1,543,076	788,434	489,302

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HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	12,293	11,405	15,009	119,378	111,615	112,567	-7,763
HR - SAL & WAGES-PARATRANSIT	6,333	5,875	7,732	61,498	57,499	57,989	-3,999
HR - MEDICARE TAX	397	289	243	2,853	2,895	2,575	42
HR - PERS	4,777	4,791	5,378	47,582	47,915	45,208	332
HR - INCENTIVE	1,000	29	0	2,475	1,492	1,550	-983
HR - HEALTH INSURANCE	4,953	4,741	6,090	43,819	47,405	43,081	3,587
HR - LIFE INSURANCE	43	56	30	317	561	301	245
HR - STD INSURANCE	42	121	211	312	1,207	1,833	895
HR - VISION	114	96	51	838	960	536	122
HR - DENTAL	347	299	173	2,541	2,987	1,819	445
HR - WORKERS' COMP	324	288	154	-394	2,877	1,456	3,271
HR - SICK LEAVE	304	998	0	2,048	9,982	497	7,934
HR - HOLIDAY,FUNERAL,OTHER	897	614	-713	8,433	9,829	10,945	1,396
HR - VACATION	76	1,072	381	6,552	10,719	6,365	4,167
HR - UNIFORMS	0	33	0	394	333	397	-61
HR - TUITION REIMBURSEMENT	0	2,083	0	9,139	20,833	498	11,695
HR - YMCA & MISC BENEFITS	0	0	0	90	300	90	210
TOTAL HUMAN RESOURCES WAGES & BEN...	31,900	32,791	34,739	307,874	329,409	287,708	21,535
HR - PTS-OTHER	1,678	2,542	2,275	17,863	25,417	19,000	7,553
HR - TEMPORARY HELP	0	167	0	0	1,667	-768	1,667
HR - PRINTING	0	42	2,668	544	417	2,679	-128
HR - OFFICE SUPPLIES	1,399	83	0	1,668	833	568	-835
HR - DUES & SUBSCRIPTIONS	0	208	80	0	2,083	512	2,083
HR - EVENTS	0	417	0	0	4,167	0	4,167
HR - LEGAL ADS	0	417	0	0	4,167	1,491	4,167
HR - EMPLOYEE RELATIONS	9,440	2,500	7,870	22,834	25,000	24,284	2,166
HR - WELLNESS PROGRAM	783	2,500	1,583	23,152	25,000	22,052	1,848
HR - TRAINING & TRAVEL EXPENSE	0	1,667	377	12,407	16,667	13,743	4,260
HR - EXPENDABLE ASSETS	0	83	0	0	833	0	833
TOTAL HUMAN RESOURCE	45,200	43,416	49,592	386,342	435,659	371,269	49,317
GENERAL							
GEN - LEGAL ADS	0	42	0	2,077	417	0	-1,661
GEN - PTS-OTHER	10,804	9,167	1,226	64,142	91,667	97,648	27,524
GEN - SECURITY SERVICES	19,997	16,667	13,320	180,063	166,667	164,417	-13,397
GEN - OFFICE EXPENSES	3,285	3,333	2,533	19,463	33,333	26,079	13,870
GEN - OFFICE EXPENSE-IT	52	167	0	1,005	1,667	1,807	662
GEN - EXPENDABLE ASSETS	51	46	0	45	458	350	413
GEN - UTILITIES-ELECTRIC	6,760	25,000	36,368	181,272	250,000	225,442	68,728
GEN - UTILITIES-ELECTRIC - CNG	16,620	4,583	-403	47,497	45,833	30,073	-1,664
GEN - UTILITIES-OTHER	2,501	2,308	5,323	26,010	23,075	21,947	-2,935
GEN - UTILITIES-TELEPHONE	9,496	10,000	16,039	74,692	100,000	100,610	25,308
GEN - UTILITIES-TELEPHONE - CNG	211	200	604	2,020	2,000	1,976	-20
GEN - UTILITIES-NATURAL GAS	429	14,583	1,465	65,201	145,833	86,644	80,632
GEN - INSURANCE MASSILLON	0	0	0	0	0	-534	0
PREM FOR PUBLIC LIAB & PROPERTY DAMA...	36,836	39,586	39,331	368,363	395,863	393,314	27,500
PREM FOR EXCESS INSURANCE	7,153	8,278	6,940	71,532	82,777	69,400	11,245
GEN - PAYOUTS-DEDUCTIBLES	0	1,667	0	16,372	16,667	13,552	294
GEN - PROPERTY TAXES	0	4,167	0	6,400	41,667	23,572	35,267

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 10/31/2020

	October 2020 Actual	October 2020 Budget	October 2019 Prior Yr Actual	Jan 20 - Oct 20 Actual	Jan 20 - Oct 20 Budget	Jan 19- Oct 19 Prior Yr Actual	-over/under Budget
GEN - DUES & SUBSCRIPTIONS	1,468	3,750	3,445	33,203	37,500	40,571	4,297
GEN - BAD DEBT EXPENSE	0	250	0	0	2,500	2,003	2,500
GEN - EMPLOYEE RELATIONS	0	0	-1,568	0	0	0	0
GEN - SAFETY	115	208	127	1,652	2,083	1,831	431
GEN - FEES	1,862	3,333	2,239	13,574	33,333	33,018	19,759
GEN - FEES CREDIT CARD	463	0	0	3,463	0	0	-3,463
GEN - SALES TAX COLLECTION EXPENSE	13,605	12,500	12,553	125,321	125,000	124,827	-321
GEN - POSTAGE	0	417	0	235	4,167	160	3,932
GEN - MISCELLANEOUS	0	42	0	0	417	0	417
GEN - CTE MCHOE	0	0	32,426	94,332	0	104,347	-94,332
GEN - CTE RFHCC	41,186	35,936	71,293	284,075	359,361	147,039	75,286
MAHONING RD	0	368,120	0	0	3,681,203	24,948	3,681,203
SUBGRANTEE - 5310 ENHANCED MOBILITY	69,906	46,655	62,062	164,854	466,554	235,374	301,701
SUBGRANTEE - CALSTART HYDROGEN	0	11,205	0	0	112,048	42,911	112,048
SUBGRANTEE - RESEARCH	4,844	0	0	26,974	0	0	-26,974
TOTAL GENERAL EXPENSES	247,643	622,209	305,325	1,873,837	6,222,089	2,013,328	4,348,252
TOTAL EXPENSES	1,998,036	2,578,496	2,231,241	18,765,896	25,944,619	19,335,310	7,178,723
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-490,103	-1,227,310	-491,220	-5,248,387	-11,189,908	-5,089,686	-5,941,521
RESTRICTED REVENUE FROM CAPITAL GRA...							
TOTAL LOCAL CASH GRANTS							
STATE CAPITAL GRANTS	0	64,295	0	3,221,896	642,946	0	-2,578,950
TOTAL STATE GRANTS	0	64,295	0	3,221,896	642,946	0	-2,578,950
FG - 5310 ENHANCED MOBILITY	55,744	46,655	62,062	165,929	466,554	251,682	300,625
SUBGRANTEE CONTRACTS CONTRA	0	294,394	0	0	2,943,941	0	2,943,941
FG - CTE	-14,598	0	33,821	0	0	135,221	0
FG - PLANNING	9,196	116,935	1,212	10,671	1,169,346	18,386	1,158,675
FCG - PREVENTIVE MAINTENANCE	66,281	486,723	14,554	2,205,197	4,867,226	4,079,663	2,662,029
FCG - HYDROGEN PROJECT CALSTART	0	47,141	0	0	471,409	128,948	471,409
FEDERAL GRANTS	0	178,932	0	3,668,333	1,789,323	1,080,000	-1,879,010
FEDERAL GRANTS-OTHER	4,844	0	0	26,974	0	0	-26,974
FEDERAL CAPITAL GRANTS	1,078,676	1,218,348	137,439	4,418,248	12,183,482	4,296,890	7,765,234
TOTAL FEDERAL GRANTS	1,200,143	2,389,128	249,088	10,495,353	23,891,281	9,990,790	13,395,928
TOTAL GRANTS	1,200,143	2,453,423	249,088	13,717,248	24,534,227	9,990,790	10,816,978
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	275,312	250,000	287,302	2,727,984	2,500,000	3,175,842	-227,984
DEPRECIATION EXP-LOCAL MATCH	42,149	37,500	42,827	408,470	375,000	472,144	-33,470
GENERAL AMORTIZATION	8,508	20,833	1,622	23,106	208,333	17,395	185,227
TOTAL DEPRECIATION & AMORTIZATION	325,969	308,333	331,751	3,159,561	3,083,333	3,665,381	-76,227
GAIN/LOSS ON DISPOSAL	0	5,000	0	-5,936	50,000	-600	55,936
GEN - SETTLEMENTS/LOSSES	0	1,250	0	0	12,500	0	12,500
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	0	6,250	0	-5,936	62,500	-600	68,436
NET INCOME AFTER DEPRECIATION,AMORT...	384,071	911,529	-573,883	5,315,236	10,198,485	1,236,323	4,883,249

*Stark Area Regional Transit Authority
Summary Income Statement
For the Ten Months Ending Saturday, October 31, 2020*

	<u>2020</u>	<u>2019</u>
TOTAL FARES	925,429	1,714,930
TOTAL PROGRAM INCOME	35,377	29,541
TOTAL AUX TRANS REVENUE	120	5,171
TOTAL INTEREST & DISCOUNT REVENUE	66,441	154,786
TOTAL NON-TRANSPORTATION REVENUE	201,108	268,751
<u>TOTAL SALES TAX REVENUE</u>	<u>12,289,035</u>	<u>12,072,444</u>
TOTAL REVENUES	13,517,509	14,245,624
TOTAL WAGES	8,513,008	8,550,324
TOTAL HEALTH	2,414,187	2,198,066
TOTAL PERS & BENEFITS	2,388,846	2,537,884
PROFESSIONAL SERVICES - LEGAL	289,415	313,110
PROFESSIONAL SERVICES - OTHER	328,796	404,509
MATERIALS	1,630,950	1,440,827
SUPPLIES	459,941	555,830
FUEL	704,507	1,103,154
UTILITIES	396,692	466,692
CASUALTY & LIABILITY INSURANCE	510,548	545,785
FUEL TAX	48,401	71,934
DUES & SUBSCRIPTIONS	53,881	63,079
ADVERTISING	129,265	173,092
TRAINING	56,402	92,405
LEGAL ADS	3,107	2,059
EXPENDABLE ASSETS	8,105	9,732
TUITION REIMBURSEMENT	9,139	498
WELLNESS	23,152	22,052
SECURITY/SAFETY	181,716	166,249
LEASES & RENTS	0	0
EMPLOYEE RELATIONS	22,834	24,284
BOARD	0	0
GENERAL EXPENSES	22,772	39,127
<u>SUBGRANTEE</u>	<u>570,234</u>	<u>554,619</u>
TOTAL EXPENSES	18,765,896	19,335,310
OPERATING INCOME (LOSS) EXCLUDING	-5,248,387	-5,089,686
TOTAL STATE GRANTS	3,221,896	0
<u>TOTAL FEDERAL GRANTS</u>	<u>10,495,353</u>	<u>9,990,790</u>
TOTAL GRANTS	13,717,248	9,990,790
TOTAL DEPRECIATION & AMORTIZATION	3,159,561	3,665,381
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-5,936	-600
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	5,315,236	1,236,323

Document Number	Vendor Name	Document Amount	Document Date
093461	AEP OHIO	20,167.39	10/15/2020
093502	AEP OHIO	713.22	10/29/2020
093462	ALLIANCE WATER UTILITY	209.68	10/15/2020
093463	AMERICAN RED CROSS	120.00	10/15/2020
093503	AQUA OHIO INC	48.90	10/29/2020
093542	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	1,690.19	10/29/2020
093464	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	329.82	10/15/2020
093451	AVAIL TECHNOLOGIES	18,531.04	10/8/2020
093504	BAE SYSTEMS CONTROLS INC	18,752.95	10/29/2020
093465	BRINKS INC.	1,475.10	10/15/2020
093505	BROWN ENTERPRISE SOLUTIONS	832.50	10/29/2020
093466	CALSTART	33,127.55	10/15/2020
093506	CALSTART	2,773.03	10/29/2020
093499	CANTON CITY SCHOOL	75.00	10/15/2020
093467	CANTON CITY UTILITIES	889.02	10/15/2020
093507	CARNATION SECURITY SERVICES INC	132.00	10/29/2020
093468	CASH	125.32	10/15/2020
093508	CENTER FOR TRANSPORTATION & THE ENVIRONMENT	6,210.00	10/29/2020
093452	CFIS GROUP	452.31	10/8/2020
093509	CFIS GROUP	779.90	10/29/2020
093469	DYNELE L SCHINKER-KUHARICH CHAPTER	110.77	10/15/2020
093510	DYNELE L SCHINKER-KUHARICH CHAPTER	110.77	10/29/2020
093511	CHARLES STREET ASSOCIATES	537.68	10/29/2020
093470	CITY OF MASSILLON - SEWER	270.05	10/15/2020
093471	CLEAN ENERGY	15,267.43	10/15/2020
093512	CLEAN ENERGY	976.86	10/29/2020
093513	CLEVELAND STATE UNIVERSITY	17,678.78	10/29/2020
093514	COLUMBIA GAS OF OHIO	46.70	10/29/2020
093453	CULLIGAN OF CANTON	301.00	10/8/2020
093472	CUMMINS BRIDGEWAY LLC	750.00	10/15/2020
093515	CUMMINS BRIDGEWAY LLC	220.04	10/29/2020
093516	DOMINION EAST OHIO	3,694.78	10/29/2020
093473	DON SMITH AUTO PARTS	1,128.57	10/15/2020
093517	DON SMITH AUTO PARTS	598.74	10/29/2020
093454	D & W DIESEL INC	302.50	10/8/2020
093474	D & W DIESEL INC	2,680.10	10/15/2020
093543	D & W DIESEL INC	970.50	10/29/2020
093475	ELDORADO NATIONAL - CALIFORNIA	2,316.75	10/15/2020
093541	ELDORADO NATIONAL - CALIFORNIA	768.62	10/29/2020
093500	ELDORADO NATIONAL - CALIFORNIA	291,510.00	10/28/2020
093476	ENGINEERING PROCUREMENT & CONSULTAN	1,538.55	10/15/2020
093477	EVERHART GLASS CO.	3,385.00	10/15/2020
093518	EVERHART GLASS CO.	2,644.00	10/29/2020
093519	FINGER LAKES SYSTEM CHEMSITRY	360.00	10/29/2020
093520	FURBAY/MANSFIELD ELECTRIC	9.47	10/29/2020
093478	FURBAY/MANSFIELD ELECTRIC	80.22	10/15/2020
093479	GOODYEAR TIRE AND RUBBER	30.00	10/15/2020
093521	GRAPHIC ENTERPRISES INC	673.74	10/29/2020
093522	INTERSTATE GAS SUPPLY INC	6,555.37	10/29/2020
093480	IRS ACS	125.00	10/15/2020
093523	IRS ACS	125.00	10/29/2020
093524	JORDAN POWERS	81.02	10/29/2020
093455	J. P. BOYLAN CO. & SONS	70.00	10/8/2020
093481	J. P. BOYLAN CO. & SONS	220.00	10/15/2020
093525	J. P. BOYLAN CO. & SONS	210.00	10/29/2020

Document Number	Vendor Name	Document Amount	Document Date
093526	LAKETRAN	7,785.00	10/29/2020
093482	LIBERTY FORD	128.92	10/15/2020
093527	LIBERTY FORD	183.96	10/29/2020
093483	MASSILLON MUNICIPAL COURT	91.72	10/15/2020
093528	MCMASTER - CARR	428.05	10/29/2020
093529	MCTV	169.95	10/29/2020
093530	MEDICAID BILLING SOLUTIONS INC	147.89	10/29/2020
093456	MSC INDUSTRIAL SUPPLY CO	706.50	10/8/2020
093484	MSC INDUSTRIAL SUPPLY CO	200.56	10/15/2020
093531	MSC INDUSTRIAL SUPPLY CO	281.18	10/29/2020
093457	NEORIDE	2,937.92	10/8/2020
093485	NORTHERN MOBILE ELECTRIC	368.00	10/15/2020
093458	OHIO EDISON	356.06	10/8/2020
093532	OHIO PUBLIC TRANSIT ASSOC	6,415.50	10/29/2020
093486	PEOPLE	19.85	10/15/2020
093459	PROGRESSIVE CHEVROLET	355.14	10/8/2020
093533	PROGRESSIVE CHEVROLET	1,898.45	10/29/2020
093487	PROGRESSIVE CHEVROLET	5,624.01	10/15/2020
093488	QUI-KEYS	50.00	10/15/2020
093489	REDMONDS PARTS & SUPPY INC.	1,240.03	10/15/2020
093534	REDMONDS PARTS & SUPPY INC.	2,587.00	10/29/2020
093490	SBLEAR LLC	798.00	10/15/2020
093535	S & K ASPHALT AND CONCRETE INC	1,100.00	10/29/2020
093491	SUPERIOR SPRING INC	638.32	10/15/2020
093460	TABBARA PRODUCTIONS	1,000.00	10/8/2020
093501	TESCO	123,759.00	10/28/2020
093492	THOMAS ENERGY CONSULTING	6,667.00	10/15/2020
093493	UNITED PARCEL SERVICE	11.46	10/15/2020
093536	UNITED PARCEL SERVICE	18.82	10/29/2020
093494	UNITED STATES TREASURY	383.13	10/15/2020
093537	VERIZON WIRELESS	2,815.52	10/29/2020
093495	WORK HEALTH & SAFETY SERVICES	3,525.00	10/15/2020
093538	WORKMAN'S NAPA AUTO PARTS	239.97	10/29/2020
093496	WSP USA (PARSONS BRINCKERHOFF)	10,002.94	10/15/2020
093539	YOUNG TRUCK SALES INC.	153.90	10/29/2020
093497	ZEP MANUFACTURING CO.	2,007.04	10/15/2020
093498	ZIEGLER TIRE	63.00	10/15/2020
093540	ZIEGLER TIRE	63.00	10/29/2020

End Report

Vendor Name	Document Number	Document Amount	Document Date	Purpose
AEP OHIO	093461	20,167.39	10/15/2020	
AEP OHIO	093502	713.22	10/29/2020	
ALLIANCE WATER UTILITY	093462	209.68	10/15/2020	
AMERICAN RED CROSS	093463	120.00	10/15/2020	
AQUA OHIO INC	093503	48.90	10/29/2020	
AUTOMOTIVE DISTRIBUTORS WAREHOUSE	093542	1,690.19	10/29/2020	
AUTOMOTIVE DISTRIBUTORS WAREHOUSE	093464	329.82	10/15/2020	
AVAIL TECHNOLOGIES	093451	18,531.04	10/8/2020	
BAE SYSTEMS CONTROLS INC	093504	18,752.95	10/29/2020	
BRINKS INC.	093465	1,475.10	10/15/2020	
BROWN ENTERPRISE SOLUTIONS	093505	832.50	10/29/2020	
CALSTART	093466	33,127.55	10/15/2020	
CALSTART	093506	2,773.03	10/29/2020	
CANTON CITY SCHOOL	093499	75.00	10/15/2020	
CANTON CITY UTILITIES	093467	889.02	10/15/2020	
CARNATION SECURITY SERVICES INC	093507	132.00	10/29/2020	
CASH	093468	125.32	10/15/2020	
CENTER FOR TRANSPORTATION & THE ENVIRONMENT	093508	6,210.00	10/29/2020	
CFIS GROUP	093452	452.31	10/8/2020	
CFIS GROUP	093509	779.90	10/29/2020	
DYNELE L SCHINKER-KUHARICH CHAPTER	093469	110.77	10/15/2020	
DYNELE L SCHINKER-KUHARICH CHAPTER	093510	110.77	10/29/2020	
CHARLES STREET ASSOCIATES	093511	537.68	10/29/2020	
CITY OF MASSILLON - SEWER	093470	270.05	10/15/2020	
CLEAN ENERGY	093471	15,267.43	10/15/2020	
CLEAN ENERGY	093512	976.86	10/29/2020	
CLEVELAND STATE UNIVERSITY	093513	17,678.78	10/29/2020	
COLUMBIA GAS OF OHIO	093514	46.70	10/29/2020	
CULLIGAN OF CANTON	093453	301.00	10/8/2020	
CUMMINS BRIDGEWAY LLC	093472	750.00	10/15/2020	
CUMMINS BRIDGEWAY LLC	093515	220.04	10/29/2020	
DOMINION EAST OHIO	093516	3,694.78	10/29/2020	
DON SMITH AUTO PARTS	093473	1,128.57	10/15/2020	
DON SMITH AUTO PARTS	093517	598.74	10/29/2020	
D & W DIESEL INC	093454	302.50	10/8/2020	
D & W DIESEL INC	093474	2,680.10	10/15/2020	
D & W DIESEL INC	093543	970.50	10/29/2020	
ELDORADO NATIONAL - CALIFORNIA	093475	2,316.75	10/15/2020	
ELDORADO NATIONAL - CALIFORNIA	093541	768.62	10/29/2020	
ELDORADO NATIONAL - CALIFORNIA	093500	291,510.00	10/28/2020	
ENGINEERING PROCUREMENT & CONSULTAN	093476	1,538.55	10/15/2020	
EVERHART GLASS CO.	093477	3,385.00	10/15/2020	
EVERHART GLASS CO.	093518	2,644.00	10/29/2020	
FINGER LAKES SYSTEM CHEMSITRY	093519	360.00	10/29/2020	
FURBAY/MANSFIELD ELECTRIC	093520	9.47	10/29/2020	
FURBAY/MANSFIELD ELECTRIC	093478	80.22	10/15/2020	
GOODYEAR TIRE AND RUBBER	093479	30.00	10/15/2020	
GRAPHIC ENTERPRISES INC	093521	673.74	10/29/2020	
INTERSTATE GAS SUPPLY INC	093522	6,555.37	10/29/2020	
IRS ACS	093480	125.00	10/15/2020	
IRS ACS	093523	125.00	10/29/2020	
JORDAN POWERS	093524	81.02	10/29/2020	
J. P. BOYLAN CO. & SONS	093455	70.00	10/8/2020	
J. P. BOYLAN CO. & SONS	093481	220.00	10/15/2020	
J. P. BOYLAN CO. & SONS	093525	210.00	10/29/2020	
LAKETRAN	093526	7,785.00	10/29/2020	
LIBERTY FORD	093482	128.92	10/15/2020	
LIBERTY FORD	093527	183.96	10/29/2020	
MASSILLON MUNICIPAL COURT	093483	91.72	10/15/2020	
MCMASTER - CARR	093528	428.05	10/29/2020	
MCTV	093529	169.95	10/29/2020	
MEDICAID BILLING SOLUTIONS INC	093530	147.89	10/29/2020	
MSC INDUSTRIAL SUPPLY CO	093456	706.50	10/8/2020	
MSC INDUSTRIAL SUPPLY CO	093484	200.56	10/15/2020	
MSC INDUSTRIAL SUPPLY CO	093531	281.18	10/29/2020	

Vendor Name	Document Number	Document Amount	Document Date	Purpose
NEORIDE	093457	2,937.92	10/8/2020	
NORTHERN MOBILE ELECTRIC	093485	368.00	10/15/2020	
OHIO EDISON	093458	356.06	10/8/2020	
OHIO PUBLIC TRANSIT ASSOC	093532	6,415.50	10/29/2020	
PEOPLE	093486	19.85	10/15/2020	
PROGRESSIVE CHEVROLET	093459	355.14	10/8/2020	
PROGRESSIVE CHEVROLET	093533	1,898.45	10/29/2020	
PROGRESSIVE CHEVROLET	093487	5,624.01	10/15/2020	
QUI-KEYS	093488	50.00	10/15/2020	
REDMONDS PARTS & SUPPY INC.	093489	1,240.03	10/15/2020	
REDMONDS PARTS & SUPPY INC.	093534	2,587.00	10/29/2020	
SBLEAR LLC	093490	798.00	10/15/2020	
S & K ASPHALT AND CONCRETE INC	093535	1,100.00	10/29/2020	
SUPERIOR SPRING INC	093491	638.32	10/15/2020	
TABBARA PRODUCTIONS	093460	1,000.00	10/8/2020	
TESCO	093501	123,759.00	10/28/2020	
THOMAS ENERGY CONSULTING	093492	6,667.00	10/15/2020	
UNITED PARCEL SERVICE	093493	11.46	10/15/2020	
UNITED PARCEL SERVICE	093536	18.82	10/29/2020	
UNITED STATES TREASURY	093494	383.13	10/15/2020	
VERIZON WIRELESS	093537	2,815.52	10/29/2020	
WORK HEALTH & SAFETY SERVICES	093495	3,525.00	10/15/2020	
WORKMAN'S NAPA AUTO PARTS	093538	239.97	10/29/2020	
WSP USA (PARSONS BRINCKERHOFF)	093496	10,002.94	10/15/2020	
YOUNG TRUCK SALES INC.	093539	153.90	10/29/2020	
ZEP MANUFACTURING CO.	093497	2,007.04	10/15/2020	
ZIEGLER TIRE	093498	63.00	10/15/2020	
ZIEGLER TIRE	093540	63.00	10/29/2020	

End Report

Document Number	Vendor Name	Document Amount	Document Date	Purpose
000097225	AFLAC	5,831.90	10/14/2020	
000097226	AMERICAN HERITAGE LIFE INS CO	978.08	10/14/2020	
000097227	AMERICAN HERITAGE LIFE INS CO	1,001.32	10/14/2020	
000097379	CANAL FULTON TAX	109.36	10/16/2020	
000097380	CANTON CITY INCOME TAX	9,228.48	10/16/2020	
000097237	CANTON POLICE PATROLMENS	4,971.22	10/15/2020	
000097386	CANTON POLICE PATROLMENS	4,989.07	10/29/2020	
000097228	CONSUMER DRIVEN ADMINISTRATORS LLC	655.00	10/23/2020	
000097231	COLONIAL SUPPLEMENTAL INSURANCE	618.79	10/16/2020	
000097643	COLONIAL SUPPLEMENTAL INSURANCE	742.27	10/31/2020	
000097234	HEALTH TP OF OHIO	330,000.00	10/20/2020	
000097236	HUNTINGTON BANK - EA1W18	27,700.35	10/16/2020	
000097381	INTERNAL REVENUE SERVICE	41,704.68	10/16/2020	
000097238	METRO CLEVELAND SECURITY INC	3,832.50	10/15/2020	
000097385	METRO CLEVELAND SECURITY INC	4,147.50	10/29/2020	
000097642	OHIO CSPC	5,126.36	10/31/2020	
000097229	OHIO CSPC	5,126.36	10/16/2020	
000097382	OHIO DEPT OF TAXATION	8,690.36	10/16/2020	
000097233	OHIO PUBLIC EMPLOYEES	7,072.00	10/16/2020	
000097644	OHIO PUBLIC EMPLOYEES	7,152.00	10/31/2020	
000097235	OHIO TRANSIT RISK POOL	6.50	10/14/2020	
000097383	OPERS	181,275.19	10/30/2020	
000097645	STANDARD INS CO	1,805.03	10/31/2020	

EFT-Payables Generated Payments

Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000002701	AARON DAVIS	500.00	10/8/2020	
EFT000000002714	ACTION DOOR	135.00	10/15/2020	
EFT000000002736	ACTION DOOR	860.00	10/30/2020	
EFT000000002715	AFSCME	3,774.10	10/15/2020	
EFT000000002737	AFSCME	3,877.50	10/30/2020	
EFT000000002698	AIR PRODUCTS AND CHEMICALS INC	990.30	10/8/2020	
EFT000000002716	AIR PRODUCTS AND CHEMICALS INC	8,269.99	10/15/2020	
EFT000000002709	AIRGAS USA LLC	692.69	10/8/2020	
EFT000000002738	AMERICAN FOOD & VENDING	247.41	10/30/2020	
EFT000000002717	CANTON PEST CONTROL	35.00	10/15/2020	
EFT000000002739	CANTON PEST CONTROL	125.00	10/30/2020	
EFT000000002699	CANTON TOWING	415.00	10/8/2020	
EFT000000002718	CANTON TOWING	600.00	10/15/2020	
EFT000000002740	CANTON TOWING	1,575.00	10/30/2020	
EFT000000002761	CARL WESTRICH	50.00	10/30/2020	Registration fee reimbursement
EFT000000002700	CINTAS	392.59	10/8/2020	
EFT000000002719	CINTAS	629.62	10/15/2020	
EFT000000002741	CINTAS	1,201.81	10/30/2020	
EFT000000002720	CITIZENS FOR SARTA	129.00	10/15/2020	
EFT000000002704	DANIEL HAWTHORNE	500.00	10/8/2020	Tool reimbursement
EFT000000002721	DE LAGE LANDEN FINANCIAL SEVICES INC	489.00	10/15/2020	
EFT000000002702	EMPLOYER HCS	11,965.46	10/8/2020	
EFT000000002703	GILLIG LLC	1,743.76	10/8/2020	
EFT000000002723	GILLIG LLC	4,815.72	10/15/2020	
EFT000000002742	GILLIG LLC	13,053.73	10/30/2020	
EFT000000002744	HEAVY LIFT SYSTEMS INC.	520.00	10/30/2020	
EFT000000002705	INDEPENDENT ELEVATOR CO.	162.00	10/8/2020	
EFT000000002725	INNIS MAGGIORE GROUP INC	1,380.00	10/15/2020	
EFT000000002722	JACOB DOLINGER	500.00	10/15/2020	Tool reimbursement
EFT000000002746	JESSE DENT	17.01	10/30/2020	Expense reimbursement
EFT000000002726	KWGD	33,399.17	10/15/2020	
EFT000000002747	M CONLEY	457.00	10/30/2020	
EFT000000002724	MARK D HENNING	2,600.00	10/15/2020	Consultant
EFT000000002706	MERCY MEDICAL CENTER	1,877.20	10/8/2020	
EFT000000002707	MOHAWK MFG. & SUPPLY CO.	99.00	10/8/2020	
EFT000000002727	MOHAWK MFG. & SUPPLY CO.	1,916.00	10/15/2020	
EFT000000002748	MOHAWK MFG. & SUPPLY CO.	1,499.16	10/30/2020	
EFT000000002708	MUNCIE RECLAMATION & SPLY	273.50	10/8/2020	
EFT000000002728	MUNCIE RECLAMATION & SPLY	830.26	10/15/2020	

EFT-Payables Generated Payments				
Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000002749	MUNCIE RECLAMATION & SPLY	3,747.37	10/30/2020	
EFT000000002729	PETROLEUM TRADERS CORP	18,586.56	10/15/2020	
EFT000000002750	PETROLEUM TRADERS CORP	18,623.77	10/30/2020	
EFT000000002751	PORTS PETROLEUM CO. INC.	24.93	10/30/2020	
EFT000000002730	R STRATEGY GROUP	1,650.00	10/15/2020	
EFT000000002731	SAFETY-KLEEN	1,195.37	10/15/2020	
EFT000000002710	SILCO	50.00	10/8/2020	
EFT000000002753	SILCO	150.00	10/30/2020	
EFT000000002711	SPEEDIE	762.00	10/8/2020	
EFT000000002712	STALEY TECH INC	1,258.57	10/8/2020	
EFT000000002713	STANDARD PLUMBING AND HEAT	10,205.00	10/8/2020	
EFT000000002732	STANDARD PLUMBING AND HEAT	3,616.00	10/15/2020	
EFT000000002754	STANDARD PLUMBING AND HEAT	2,294.08	10/30/2020	
EFT000000002755	STAPLES ADVANTAGE	219.98	10/30/2020	
EFT000000002733	TESCO	715.33	10/15/2020	
EFT000000002756	TESCO	3,726.10	10/30/2020	
EFT000000002743	THE GLASS STATION	265.00	10/30/2020	
EFT000000002752	THE REPOSITORY	733.60	10/30/2020	
EFT000000002762	THE WORKSHOPS INC.	62,968.00	10/30/2020	
EFT000000002745	TIMOTHY HOOT	500.00	10/30/2020	Tools reimbursement
EFT000000002757	TRAPEZE SOFTWARE GROUP	28,861.00	10/30/2020	
EFT000000002758	US HYBRID	10,734.00	10/30/2020	
EFT000000002759	US SAFETYGEAR INC	1,100.00	10/30/2020	
EFT000000002760	WESTERN BRANCH DIESEL INC	262.03	10/30/2020	
EFT000000002734	WHBC	4,950.00	10/15/2020	
EFT000000002735	YMCA OF CENTRAL STARK COUNTY	2,037.20	10/15/2020	
End Report				

Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Eleven Months Ending Monday, November 30, 2020

	<u>CURRENT YTD</u>	<u>LAST YTD</u>	<u>VARIANCE</u>
CASH - HUNTINGTON-CHECKING	4,420,704.27	4,205,949.23	214,755
CASH - HUNT-MERCHANT TRANSACTIONS	15,904.36	107,667.83	-91,763
CASH - SAVINGS (STAR OHIO)	21,502.94	21,320.11	183
CASH - HUNT-FSA ACCOUNT	33,468.11	29,224.37	4,244
CASH - HUNTINGTON MMX	2,780,562.01	2,765,079.76	15,482
CASH - FIFTH THIRD BANK	6,097,247.57	1,070,370.70	5,026,877
HUNTINGTON CDAR'S	1,021,517.16	1,526,435.71	-504,919
HUNTINGTON SECURITY NOTES	0.00	1,955,550.00	-1,955,550
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	450.00	450.00	0
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	300.00	300.00	0
IMPREST FUND - ALLIANCE	250.00	250.00	0
IMPREST FUND - MASSILLON	310.00	310.00	0
TOTAL CASH & EQUIVALENTS	14,392,766.42	11,683,457.71	2,709,309
ACCOUNTS RECEIVABLE	91,262.34	146,600.62	-55,338
PROJECT RECEIVABLE	1.00	2,721.00	-2,720
ESTIMATED SALES TAX REC V	3,799,153.00	3,765,411.00	33,742
OTHER MISC. RECEIVABLES	1,125.00	411.45	714
TOTAL RECEIVABLES	3,891,541.34	3,915,144.07	-23,603
INVENTORY - VEHICLE PARTS & SUPPLIES	293,235.73	287,411.12	5,825
INVENTORY - DIESEL FUEL	24,250.51	36,214.73	-11,964
INVENTORY - LUBRICANTS	30,880.04	36,644.97	-5,765
INVENTORY - HYDROGEN	11,478.00	8,232.00	3,246
INVENTORY - REBUILDS	29,401.12	29,401.12	0
TOTAL INVENTORIES	389,245.40	397,903.94	-8,659
WIP - OTHER CAPITAL PROJECTS	771.96	739.46	33
WIP - GATEWAY RENOVATION	98,844.80	32.00	98,813
WIP - RADIO PROJECT	73,975.93	73,975.93	0
WIP - PLANNING	70.66	1,422.68	-1,352
WIP - BUS PURCHASES	238,955.07	927,604.60	-688,650
WIP - MAINTENANCE PROJECTS	65,671.37	84,085.64	-18,414
WIP - IT PROJECTS	141,275.90	150,408.41	-9,133
WIP - MAHONING ROAD CORRIDOR	151,695.16	151,695.16	0
WIP - ONE-CALL/ONE-CLICK	4,645.00	4,645.00	0
WIP - RESEARCH	10,969.16	0.00	10,969
WIP - HYDROGEN PROJECT	9,870.00	9,870.00	0
WIP - CTE MHCOE HYDROGEN PROJECT	11,345.60	27,771.62	-16,426
WIP - RHFCC HYDROGEN PROJECT	7,369.09	723.09	6,646
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	6,517.20	89,851.00	-83,334
WIP - FIXED ASSET CLEARING	15,752,490.84	11,593,022.86	4,159,468
TOTAL WORK IN PROCESS	16,574,467.74	13,115,847.45	3,458,620
LAND	932,672.21	932,672.21	0
BLDG & IMPROVEMENTS	22,611,217.40	22,604,817.40	6,400
30', 35' & 40' BUSES	29,519,708.73	29,744,814.23	-225,106
LIGHT DUTY BUSES	5,409,008.64	5,009,146.26	399,862
AUTOS & PICKUPS	621,148.71	528,475.02	92,674
LIFE EXTENDING OVERHAULS	367,872.28	367,872.28	0
COMPUTER HARDWARE	783,237.64	576,140.70	207,097
SOFTWARE/MISC	2,082,873.87	2,064,310.45	18,563
FURNITURE & FIXTURES	153,263.33	249,225.29	-95,962
ELECTRONICS	766,842.49	774,419.90	-7,577
MACHINERY & EQUIPMENT	1,544,500.80	1,543,521.59	979
SIGNS & SHELTERS	241,027.81	211,118.98	29,909
BUS M&E FAREBOXES RADIOS	5,975,947.31	7,948,062.58	-1,972,115
TOTAL FIXED ASSETS	71,009,321.22	72,554,596.89	-1,545,276
ACC DEPR - BLDG	-6,625,505.17	-6,062,315.61	-563,190
ACC DEPR - 30' 35' 40'	-14,477,135.51	-13,733,349.36	-743,786
ACC DEPR - LT DU	-3,676,366.26	-3,172,588.22	-503,778
ACC DEPR - AUTOS	-473,635.23	-430,028.32	-43,607
ACC DEPR - OVERH	-198,628.97	-178,215.09	-20,414
ACC DEPR - HARDW	-478,236.61	-420,300.25	-57,936
ACC DEPR - FURN	-100,325.96	-186,533.00	86,207
ACC DEPR - ELECT	-688,964.35	-624,261.80	-64,703
ACC DEPR - MACH	-1,165,100.43	-1,140,607.80	-24,493
ACC DEPR - SIGNS	-200,735.38	-193,340.00	-7,395
ACC DEPR - BUS M	-6,771,756.17	-7,997,760.01	1,226,004
ACC AMORT - SOFTWARE & MISC ASSETS	-2,032,365.07	-2,011,217.98	-21,147

Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Eleven Months Ending Monday, November 30, 2020

	CURRENT YTD	LAST YTD	VARIANCE
TOTAL ACC DEPR + AMORT	-36,888,755.11	-36,150,517.44	-738,238
NET CAPITAL ASSETS	34,120,566.11	36,404,079.45	-2,283,513
PREPAID INSURANCE	51,061.48	196,784.41	-145,723
OTHER PREPAID EXPENSES	622,684.46	293,873.69	328,811
NET PENSION ASSET	46,104.00	55,022.00	-8,918
DEFERRED OUTFLOW-OPEB	799,135.00	594,290.00	204,845
DEFERRED OUTFLOW OF RESOURCES	5,666,826.01	2,767,659.01	2,899,167
TOTAL OTHER ASSETS	7,185,810.95	3,907,629.11	3,278,182
TOTAL ASSETS	76,554,397.96	69,076,514.95	7,477,883
ACCOUNTS PAYABLE	281,749.90	650,114.31	-368,364
ACCRUED PURCHASES	327,128.25	292,205.73	34,923
TOTAL ACCOUNTS PAYABLE	608,878.15	942,320.04	-333,442
ACCRUED PAYROLL	143,652.88	124,943.18	18,710
ACCRUED VACATION	289,756.24	262,819.85	26,936
ACCRUED SICK LEAVE	486,118.67	446,952.74	39,166
ACCRUED HOLIDAYS	41,177.06	41,017.90	159
ACCRUED FED INCOME TAX WITHHELD	0.00	48,326.52	-48,327
ACCRUED STATE TAX WITHELD	134.28	12,308.81	-12,175
ACCRUED LOCAL TAX WITHELD	-10,620.17	9,865.23	-20,485
ACCRUED MEDICARE - EMPLOYEES SHARE	3,841.33	9,583.30	-5,742
ACCRUED MEDICARE - EMPLOYER SHARE	3,841.33	9,583.30	-5,742
ACCRUED PERS-EMPLOYEES	66,031.01	67,249.00	-1,218
ACCRUED PERS-EMPLOYER	119,009.43	120,302.83	-1,293
ACCRUED BENEFITS - VDSTDTL	26,913.46	-11,703.75	38,617
ACCRUED UNION BENEFITS - VDH	18,577.93	-8,327.89	26,906
MISCELLANEOUS DEDUCTION LIABILITY	43.78	44.24	0
CHILD SUPPORT LIABILITY	-1.50	-192.00	191
YMCA DUES LIABILITY	6,088.50	2,653.80	3,435
SUPPLEMENTAL INSURANCE LIAB	6,419.29	11,468.18	-5,049
EMPLOYEES DEF. COMPENSATION LIAB	4,413.60	4,573.60	-160
VOLUNTARY LEVY CONTRIBUTIONS	133.00	0.00	133
FLEXIBLE SPENDING LIABILITY	34,675.31	30,477.07	4,198
CURRENT LIAB - WORKERS' COMP	103,928.21	53,490.32	50,438
TOTAL PAYROLL LIABILITIES	1,344,133.64	1,235,436.23	108,697
OTHER CURR LIABILITIES-MISC	436,202.51	329,907.82	106,295
CURRENT LIAB.-FEDERAL GOVT	534,887.53	390,399.39	144,488
NET OPEB LIABILITY	8,412,928.00	6,868,593.00	1,544,335
NET PENSION LIABILITY	18,129,742.00	10,209,477.00	7,920,265
DEFERRED INFLOWS-OPEB	22,827.00	511,664.00	-488,837
DEFERRED INFLOWS OF RESOURCES	262,010.00	2,423,430.00	-2,161,420
TOTAL OTHER LIABILITIES	27,798,597.04	20,733,471.21	7,065,126
TOTAL LIABILITIES	29,751,608.83	22,911,227.48	6,840,381
FEDERAL GOVT CAPITAL GRANT	7,277,935.82	7,277,935.82	0
STATE GOVT CAPITAL GRANT	656,930.17	656,930.17	0
NON-GOVT DONATIONS	217,429.00	217,429.00	0
UNRESTRICTED PENSION	-12,413,602.00	-12,413,602.00	0
ACCUMULATED EARNINGS<LOSSES>	45,948,479.50	49,844,891.54	-3,896,412
NET REVENUE	5,115,616.64	581,702.94	4,533,914
TOTAL LIABILITIES & ACCUMULATED EARNINGS	76,554,397.96	69,076,514.95	7,477,883

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 11/30/2020

	November 2020 Actual	November 2020 Budget	November 2019 Prior Yr Actual	Jan 20 - Nov 20 Actual	Jan 20 - Nov 20 Budget	Jan 19- Nov 19 Prior Yr Actual	-over/under Budget
CASH FARES	35,671	58,167	52,988	330,242	639,833	635,622	309,592
ADULT PASSES	8,503	33,083	39,375	198,630	363,917	355,216	165,287
FULL FARE TICKETS	6,540	13,583	10,346	93,818	149,417	165,149	55,599
SUMMER BLAST PASS	0	492	0	0	5,408	4,455	5,408
STUDENT PASSES	880	4,000	7,673	7,755	44,000	46,503	36,246
PROLINE CASH FARES	5,386	9,333	8,786	56,752	102,667	102,115	45,915
REDUCED FARE TICKETS	857	1,833	1,579	9,453	20,167	18,927	10,713
REDUCED FARE PASSES	6,593	12,917	12,600	72,610	142,083	140,253	69,473
PROLINE TICKETS	1,433	4,583	5,823	20,041	50,417	51,669	30,376
PROLINE PASSES	5,229	9,583	8,253	51,246	105,417	101,341	54,171
CLEVELAND TICKETS	68	133	160	791	1,467	1,541	676
TOTAL PASSENGER FARES	71,158	147,708	147,582	841,336	1,624,792	1,622,790	783,456
CONTRACTED SERVICES	6,072	15,000	17,723	96,199	165,000	207,282	68,801
VETERANS TRANSPORT FARES	0	5,417	0	65,000	59,583	48,750	-5,417
SPECIAL SHUTTLE FARES	0	150	0	124	1,650	1,413	1,526
TOTAL SPECIAL TRANSIT	6,072	20,567	17,723	161,323	226,233	257,445	64,911
PROGRAM INCOME - ADVERTISING	3,474	2,500	3,107	36,151	27,500	27,398	-8,651
PROGRAM INCOME - CONCESSIONS	39	83	0	39	917	0	877
PROGRAM INCOME - RENT	0	525	525	1,050	5,775	5,775	4,725
PROGRAM INCOME - BUS WASH	0	0	0	1,650	0	0	-1,650
SUBTOTAL PROGRAM INCOME	3,514	3,108	3,632	38,891	34,192	33,173	-4,699
MISC TRANSP. REVENUE	14	25	8	134	275	5,179	141
TOTAL AUX TRANS REVENUE	14	25	8	134	275	5,179	141
INTEREST INCOME	2,179	15,417	22,602	68,620	169,583	177,389	100,963
TOTAL INTEREST & DISCOUNT REVENUE	2,179	15,417	22,602	68,620	169,583	177,389	100,963
FUEL TAX REFUND	8,669	7,917	8,318	91,129	87,083	97,564	-4,046
CNG ROYALTIES	0	108	550	662	1,192	1,659	530
CNG - UTILITY REIMBURSEMENT	318	1,000	964	5,448	11,000	11,450	5,552
MISC REV-NONTRANSPORTATION	169,819	850	930	282,675	9,351	168,840	-273,324
MISC REV-EXTRAORDINARY ITEM	59,696	0	0	59,696	0	0	-59,696
TOTAL NON-TRANSPORTATION REVENUE	238,502	9,875	10,762	439,610	108,626	279,513	-330,984
SALES TAX REVENUE	1,220,820	1,341,306	1,488,174	13,509,854	14,129,016	13,560,618	619,162
TOTAL SALES TAX REVENUE	1,220,820	1,341,306	1,488,174	13,509,854	14,129,016	13,560,618	619,162
TOTAL REVENUES	1,542,259	1,538,006	1,690,483	15,059,767	16,292,716	15,936,107	1,232,949

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 11/30/2020

	November 2020 Actual	November 2020 Budget	November 2019 Prior Yr Actual	Jan 20 - Nov 20 Actual	Jan 20 - Nov 20 Budget	Jan 19- Nov 19 Prior Yr Actual	-over/under Budget
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	6,894	7,073	14,840	97,393	88,634	92,592	-8,759
EX - SAL & WAGES-PARATRANSIT	3,552	3,644	3,524	50,219	41,415	44,087	-8,804
EX - WAGE/BENEFIT CONTRA	0	0	0	-2,373	0	0	2,373
EX - INCENTIVES	0	0	0	450	300	375	-150
EX - MEDICARE TAX	188	205	274	2,421	2,256	2,324	-165
EX - PERS	3,290	3,395	3,235	36,721	37,342	35,564	621
EX - HEALTH INSURANCE	1,145	1,185	1,218	12,099	13,037	10,218	937
EX - LIFE INSURANCE	29	14	44	354	154	316	-199
EX - STD INSURANCE	7	30	232	85	332	1,536	247
EX - VISION	19	24	26	228	264	208	36
EX - DENTAL	58	75	87	693	821	693	128
EX - UNEMPLOYMENT	0	0	0	-15	0	0	15
EX - WORKERS' COMP	206	72	157	1,201	791	1,049	-410
EX - SICK LEAVE	0	707	0	0	7,780	0	7,780
EX - HOLIDAY,FUNERAL,OTHER	653	1,088	1,231	3,932	8,052	6,172	4,120
EX - VACATION	2,612	1,632	1,883	9,621	17,953	12,345	8,332
EX - UNIFORMS	0	8	0	90	92	100	2
EX - YMCA & MISC BENEFITS	0	0	0	37	600	3,736	563
TOTAL EXECUTIVE OFFICES WAGES & BE...	18,653	19,153	26,750	213,156	219,823	211,315	6,666
EX - ADVERTISING	0	208	0	0	2,292	487	2,292
EX - PTS LEGAL-GENERAL	45,433	26,667	0	334,847	293,333	313,110	-41,514
EX - PTS-OTHER	0	1,667	0	0	18,333	350	18,333
EX - CLINIC	6,640	7,000	6,400	79,140	77,000	76,800	-2,140
EX - CLINIC SUPPLIES	4,013	5,500	13,358	31,811	60,500	33,923	28,689
EX - OFFICE SUPPLIES	0	46	0	-119	504	1,193	623
EX - LEGAL ADS	0	42	0	0	458	0	458
EX - TRAINING & TRAVEL EXPENSE	1	1,250	8	762	13,750	12,413	12,988
EX - EXPENDABLE ASSETS	0	125	0	0	1,375	287	1,375
TOTAL EXECUTIVE OFFICE	74,740	61,657	46,516	659,597	687,368	649,878	27,771
TRANSPORTATION							
TR - SAL & WAGES-FIXED	254,108	314,059	348,772	3,305,543	3,548,020	3,385,388	242,477
TR - SAL & WAGES-PARATRANSIT	117,747	161,788	157,575	1,435,787	1,827,768	1,670,768	391,981
TR - WAGE & BENEFIT CONTRA	-83	0	-884	-2,216	0	-2,529	2,216
TR - INCENTIVE	1,800	1,229	975	49,750	78,321	41,650	28,571
TR - MEDICARE TAX	5,991	7,835	10,724	76,607	86,187	79,616	9,580
TR - PERS	99,507	121,581	113,342	1,198,121	1,337,387	1,234,683	139,266
TR - HEALTH INSURANCE	157,298	171,845	158,104	1,665,269	1,890,292	1,497,898	225,023
TR - LIFE INSURANCE	908	2,035	1,383	10,978	22,386	10,785	11,408
TR - STD INSURANCE	935	4,375	6,621	11,339	48,130	45,815	36,791
TR - VISION	2,041	2,371	3,107	24,922	26,080	25,208	1,159
TR - DENTAL	7,310	8,493	11,131	89,273	93,421	90,297	4,149
TR - UNEMPLOYMENT	0	1,667	171	8,178	18,333	10,023	10,155
TR - WORKERS' COMP	6,412	10,429	6,675	-29,815	114,724	39,072	144,539
TR - HOLIDAY,FUNERAL,OTHER	32,400	39,299	33,329	247,920	290,811	255,494	42,891
TR - VACATION	20,966	25,213	13,089	261,256	277,343	263,748	16,088
TR - SICK COVID	17,689	0	0	87,762	0	0	-87,762

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TR - UNIFORMS	0	0	0	33,433	50,000	40,962	16,567
TR - YMCA & MISC BENEFITS	0	0	0	3,123	5,000	2,767	1,877
TA - SAL & WAGES-FIXED	46,331	45,937	46,426	534,716	519,838	678,824	-14,878
TA - SAL & WAGES-PARATRANSIT	23,759	23,664	23,916	273,794	267,796	403,226	-5,998
TA - WAGE/BENEFIT CONTRA	0	0	0	0	0	-2,436	0
TA - INCENTIVE	100	192	50	6,850	7,808	16,975	958
TA - MEDICARE TAX	1,146	1,249	1,616	13,765	13,703	18,041	-62
TA - PERS	20,444	20,666	19,852	229,304	226,806	298,969	-2,498
TA - HEALTH INSURANCE	22,970	22,518	38,465	230,086	247,693	360,447	17,607
TA - LIFE INSURANCE	135	267	211	1,635	2,933	2,430	1,298
TA - STD INSURANCE	135	573	1,398	1,635	6,307	13,821	4,671
TA - VISION	299	456	315	3,623	5,016	3,908	1,393
TA - DENTAL	753	1,419	1,097	9,070	15,605	13,332	6,536
TA - WORKERS' COMP	1,296	1,367	959	-793	15,033	8,623	15,826
TA - SICK COVID	818	0	0	13,945	0	0	-13,945
TA - SICK LEAVE	152	4,305	529	32,171	47,251	29,815	15,080
TA - HOLIDAY,FUNERAL,OTHER	7,507	6,624	7,591	49,778	48,913	68,141	-866
TA - VACATION	7,124	5,578	4,204	56,930	61,228	67,912	4,298
TA - UNIFORMS	0	396	0	4,350	4,354	674	5
TA - YMCA & MISC BENEFITS	0	0	0	573	1,700	1,188	1,127
TA - TRAINING & TRAVEL	699	1,667	34	9,186	18,333	12,219	9,148
TOTAL TRANSPORTATION WAGES & BENEFI...	858,694	1,009,094	1,010,777	9,947,847	11,224,523	10,687,756	1,276,676
TR - PTS-OTHER	2,815	4,167	5,180	32,056	45,833	31,001	13,777
TR - OFFICE SUPPLIES	84	167	0	1,230	1,833	2,500	603
TR - PRINTING	-1,702	2,917	0	21,483	32,083	23,006	10,601
TR - OMS-GEN'L FUNCTION	0	167	0	0	1,833	140	1,833
TR - DUES & SUBSCRIPTIONS	0	104	52	0	1,146	572	1,146
TR - LEGAL ADS	0	42	0	93	458	0	365
TR - TRAINING & TRAVEL EXPENSE	0	833	4,880	5,199	9,167	5,092	3,968
TR - EXPENDABLE ASSETS	0	208	295	1,646	2,292	2,714	645
TOTAL TRANSPORTATION	859,891	1,017,699	1,021,184	10,009,554	11,319,169	10,752,781	1,309,615
MAINTENANCE							
MA - SAL & WAGES-FIXED	18,371	18,665	17,944	234,360	211,812	204,905	-22,548
MA - SAL & WAGES-PARATRANSIT	9,464	9,615	9,244	120,731	109,115	107,620	-11,616
MA - WAGE/BENEFIT CONTRA	0	0	0	-4,991	0	0	4,991
MA - INCENTIVE	0	92	0	2,825	3,108	4,075	283
MA - MEDICARE TAX	493	515	677	5,963	5,670	5,413	-293
MA - PERS	8,632	8,532	7,911	98,804	93,851	89,307	-4,953
MA - HEALTH INSURANCE	9,196	8,296	7,237	99,515	91,255	68,872	-8,259
MA - LIFE INSURANCE	50	98	79	605	1,081	597	476
MA - STD INSURANCE	50	211	574	595	2,324	4,072	1,729
MA - VISION	133	168	156	1,599	1,848	1,246	249
MA - DENTAL	366	523	548	4,387	5,749	4,359	1,362
MA - WORKERS' COMP	513	503	379	-508	5,538	2,597	6,046
MA - SICK COVID	1,375	0	0	1,584	0	0	-1,584
MA - SICK LEAVE	48	1,777	0	5,569	19,552	11,068	13,983
MA - HOLIDAY,FUNERAL,OTHER	4,759	2,735	2,514	22,516	20,236	21,151	-2,280
MA - VACATION	1,950	2,757	3,260	25,925	30,331	23,265	4,406
MA - UNIFORMS	106	146	0	798	1,604	2,659	807

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MA - YMCA & MISC BENEFITS	0	0	0	45	250	124	205
MS - SAL & WAGES-FIXED	50,276	16,195	14,594	186,710	183,232	164,231	-3,478
MS - SAL & WAGES-PARATRANSIT	25,900	8,343	7,518	96,163	94,392	84,594	-1,771
MS - INCENTIVE	0	54	0	2,525	3,746	2,725	1,221
MS - MEDICARE TAX	1,114	403	482	4,507	4,436	4,022	-71
MS - PERS	5,666	6,258	5,361	58,337	68,841	62,521	10,504
MS - HEALTH INSURANCE	7,936	9,481	9,604	82,096	104,292	90,932	22,196
MS - LIFE INSURANCE	50	112	77	582	1,235	609	654
MS - STD INSURANCE	50	241	345	581	2,655	2,476	2,075
MS - VISION	93	131	162	1,237	1,439	1,391	202
MS - DENTAL	332	469	581	4,430	5,154	4,984	724
MS - WORKERS' COMP	1,514	575	277	-447	6,330	1,743	6,777
MS - HOLIDAY,FUNERAL,OTHER	940	2,140	1,558	12,645	15,833	15,740	3,188
MS - VACATION	647	1,137	156	14,148	12,503	13,305	-1,645
MS - SICK COVID	1,512	0	0	3,162	0	0	-3,162
MS - UNIFORMS	-467	683	276	4,371	7,517	4,968	3,145
MS - YMCA & MISC BENEFITS	0	21	0	74	229	74	155
MT - SAL & WAGES-FIXED	33,118	37,809	37,870	403,851	427,510	396,064	23,659
MT - SAL & WAGES-PARATRANSIT	17,061	19,477	14,581	207,981	220,232	199,043	12,251
MT - INCENTIVE	200	125	100	5,950	8,125	5,075	2,175
MT - MEDICARE TAX	812	945	1,233	9,888	10,391	9,385	504
MT - PERS	13,165	13,764	13,273	153,475	151,406	146,355	-2,070
MT - HEALTH INSURANCE	16,939	17,777	16,799	179,391	195,547	158,640	16,157
MT - LIFE INSURANCE	96	211	149	1,214	2,316	1,165	1,102
MT - STD INSURANCE	130	453	836	1,621	4,979	5,560	3,357
MT - VISION	216	245	317	2,636	2,698	2,620	62
MT - DENTAL	775	879	1,135	9,442	9,664	9,387	222
MT - WORKERS' COMP	876	1,079	685	-2,107	11,868	4,411	13,975
MT - HOLIDAY	4,228	4,888	5,463	34,683	36,172	31,025	1,489
MT - VACATION	2,782	2,976	979	27,070	32,738	24,135	5,668
MT - SICK COVID	2,396	0	0	9,182	0	0	-9,182
MT - UNIFORMS	553	1,083	1,185	10,479	11,917	11,313	1,438
MT - YMCA & MISC BENEFITS	0	21	0	0	229	0	229
MT - TOOLS	0	583	1,112	5,959	6,417	3,974	458
MBGE - SAL & WAGES-FIXED	7,552	7,617	7,684	95,971	86,417	84,145	-9,554
MBGE - SAL & WAGES-PARATRANSIT	3,891	3,924	3,958	49,439	44,518	43,348	-4,921
MBGE - INCENTIVE	0	50	100	1,625	1,750	1,125	125
MBGE - MEDICARE TAX	197	209	258	2,416	2,299	2,129	-117
MBGE - PERS	3,474	3,460	3,317	40,611	38,056	36,157	-2,555
MBGE - HEALTH INSURANCE	4,579	4,741	4,808	48,397	52,146	47,518	3,748
MBGE - LIFE INSURANCE	27	56	42	319	618	318	299
MBGE - STD INSURANCE	28	121	236	340	1,328	1,733	988
MBGE - VISION	55	96	61	662	1,056	488	394
MBGE - DENTAL	154	299	172	1,843	3,285	1,379	1,442
MBGE - WORKERS' COMP	220	288	158	-690	3,165	1,020	3,855
MBGE - SICK COVID	0	0	0	838	0	0	-838
MBGE - SICK LEAVE	191	721	622	3,778	7,928	5,145	4,151
MBGE - HOLIDAY,FUNERAL,OTHER	1,427	1,109	1,210	8,824	8,205	7,335	-618
MBGE - VACATION	1,415	1,045	245	9,763	11,497	10,583	1,734
MBGE - UNIFORMS	122	258	88	1,873	2,842	1,851	968

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MBGE - YMCA & MISC BENEFITS	0	0	0	0	500	26	500
TOTAL MAINTENANCE WAGES & BENEFITS	267,744	227,185	210,191	2,418,170	2,512,980	2,258,094	94,810
M - TEMPORARY HELP	1,364	2,083	1,317	10,772	22,917	16,796	12,144
M - PRINTING	0	208	325	0	2,292	325	2,292
M - CMS SERVICING REVENUE VEHICLES	0	8	0	354	92	0	-262
M - CMS REV VEH-FIXED	2,270	5,000	9,725	57,486	55,000	55,103	-2,486
M - CMS REV VEH-PARATRANSIT	990	4,167	13,963	45,457	45,833	67,074	376
M - CMS-NON REV VEHICLES	0	583	0	1,058	6,417	2,035	5,359
M - CMS-FAREBOX PARTS-FIXED	0	125	0	81	1,375	135	1,294
M - CMS-BLDG GRND. & EQUIPMENT	29,436	12,083	7,086	116,113	132,917	128,574	16,804
M - CMS-RADIO EQUIP-FIXED	0	125	377	122	1,375	1,160	1,253
M - CMS-RADIO EQUIP-PARATRANSIT	0	125	0	0	1,375	282	1,375
M - CMS-SECURITY SYSTEM	744	208	238	2,788	2,292	3,588	-497
M - CMS - CNG FUELING STATION	1,081	13,333	16,670	165,729	146,667	154,154	-19,062
M - CMS - HYDROGEN FUELING STATION	14,697	18,958	13,872	175,686	208,542	170,226	32,856
M - DIESEL FUEL-FIXED	28,442	36,410	25,092	300,681	400,510	382,659	99,829
M - DIESEL FUEL-PARATRANSIT	12,975	18,757	9,702	142,270	206,323	185,566	64,053
M - LUBRICANTS-FIXED	755	1,667	1,203	11,384	18,333	13,443	6,950
M - LUBRICANTS-PARATRANSIT	165	1,667	147	5,845	18,333	3,421	12,489
M - FUEL TAX EXP-FIXED	2,633	5,417	0	27,738	59,583	37,214	31,845
M - FUEL TAX EXP-PARATRANSIT	2,697	5,417	0	25,992	59,583	34,721	33,592
M - CNG FUEL-FIXED	7,379	41,667	118,695	82,665	458,333	388,881	375,668
M - CNG FUEL-PARATRANSIT	1,762	16,667	61,202	38,808	183,333	137,468	144,526
M - CNG FUEL SUPPORT VEHICLES	105	833	312	2,228	9,167	4,230	6,939
M - CNG FUEL PUBLIC	0	833	531	1,632	9,167	7,284	7,534
M - HYDROGEN-FIXED	12,882	37,500	19,516	164,805	412,500	196,432	247,695
M - FUEL & LUBE-COMPANY VEHICLES	1,769	2,083	2,443	20,424	22,917	22,611	2,492
M - TIRES & TUBES-FIXED	13,788	12,917	16,762	145,990	142,083	144,812	-3,907
M - TIRES & TUBES-PARATRANSIT	1,755	3,333	0	16,284	36,667	29,778	20,383
M - TIRES SUPPORT VEHICLES	0	333	0	3,209	3,667	2,605	458
M - OMS-SUPPLIES	11,244	4,833	4,069	138,172	53,167	50,327	-85,005
M - FREIGHT	672	1,250	820	12,510	13,750	11,386	1,240
M - INSP & REPAIR-FIXED	29,797	33,333	40,485	409,800	366,667	406,469	-43,133
M - INSP & REPAIR-PARATRANSIT	17,508	12,500	19,176	208,600	137,500	175,081	-71,100
M - INSP & REPAIR-CO. VEHICLES	349	773	57	5,647	8,498	3,873	2,851
M - OMS-MAINT EQUIPMENT	2,213	3,250	2,303	65,479	35,750	33,925	-29,729
M - OMS FIXED ROUTE	2,346	4,167	9,495	42,053	45,833	25,994	3,781
M - OMS PARATRANSIT	1,068	1,833	849	44,300	20,167	37,191	-24,133
M - CORE CHARGES/CREDITS	744	-858	-3,810	9,764	-9,442	3,198	-19,206
M - OMS-COMPANY VEHICLES	0	867	0	3,206	9,533	272	6,327
M - FAREBOX PARTS-FIXED	0	833	4,232	0	9,167	11,338	9,167
M - FAREBOX PARTS-PARATRANSIT	0	83	0	0	917	0	917
M - OFFICE SUPPLIES	362	142	0	595	1,558	262	963
M - COMMUNICATIONS MODEMS AVAIL	1,410	1,800	1,371	16,561	19,800	16,395	3,239
M - BLDG & GROUNDS OMS	6,090	14,075	11,143	108,283	154,825	118,834	46,542
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-458	0	-458
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-1,833	0	-1,833
M - PROPERTY INSURANCE	7,065	8,294	8,360	77,720	91,236	91,965	13,516
M - OMS INSURANCE REC-OTRP	-54,665	-3,333	-6,302	-77,980	-36,667	-49,396	41,314
M - LABOR INSURANCE REC-OTRP	0	-1,250	0	-2,264	-13,750	-1,009	-11,486

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M - TRAINING & TRAVEL EXPENSE	0	2,917	766	19,263	32,083	7,246	12,820
M - DUES & SUBSCRIPTIONS	0	458	54	6,960	5,042	4,921	-1,918
M - EXPENDABLE ASSETS	0	267	0	134	2,933	4,845	2,799
TOTAL MAINTENANCE	431,635	555,718	622,435	5,072,572	6,126,846	5,401,790	1,054,274
FINANCE							
FIN - SAL & WAGES-FIXED	16,289	17,752	16,825	212,989	201,381	203,796	-11,608
FIN - SAL & WAGES-PARATRANSIT	8,392	9,145	8,668	109,722	103,741	104,986	-5,980
FIN - WAGE/BENEFIT CONTRA	0	0	0	-10,734	0	-8,456	10,734
FIN - MEDICARE TAX	436	484	632	5,225	5,328	5,058	103
FIN - INCENTIVE	300	54	150	2,800	2,396	3,075	-404
FIN - PERS	7,762	8,016	7,462	87,739	88,180	84,111	441
FIN - HEALTH INSURANCE	6,906	7,111	7,369	73,058	78,219	69,785	5,161
FIN - LIFE INSURANCE	42	84	67	510	926	508	417
FIN - STD INSURANCE	42	181	539	510	1,992	4,045	1,482
FIN - VISION	93	144	90	1,161	1,584	716	423
FIN - DENTAL	202	448	303	2,425	4,928	2,425	2,503
FIN - WORKERS' COMP	482	432	356	253	4,747	2,472	4,494
FIN - SICK LEAVE	79	1,670	0	5,120	18,371	7,934	13,251
FIN - HOLIDAY,FUNERAL,OTHER	4,281	2,569	2,832	19,822	19,013	18,332	-809
FIN - VACATION	3,002	2,265	2,616	17,277	24,910	15,192	7,633
FIN - UNIFORMS	0	50	0	578	550	593	-28
FIN - YMCA & MISC BENEFITS	0	0	0	149	700	409	551
TOTAL FINANCE WAGES & BENEFITS	48,310	50,406	47,907	528,602	556,965	514,981	28,363
TOTAL FINANCE WAGES & BENEFITS							
FIN - SOFTWARE SERVICE	0	42	0	0	458	0	458
FIN - PTS OTHER	1,620	5,417	3,327	46,115	59,583	55,393	13,468
FIN - TEMPORARY HELP	0	1,667	0	0	18,333	23,600	18,333
FIN - OFFICE SUPPLIES	0	417	606	125	4,583	838	4,459
FIN - PRINTING	0	6	0	0	69	0	69
FIN - DUES & SUBSCRIPTIONS	0	708	659	5,857	7,792	7,316	1,935
FIN - LEGAL ADS	0	42	0	760	458	196	-302
FIN - TRAINING & TRAVEL EXPENSE	0	2,500	64	4,782	27,500	16,283	22,718
FIN - EXPENDABLE ASSETS	0	83	0	620	917	287	296
TOTAL FINANCE	49,930	61,287	52,563	586,861	676,659	618,895	89,798
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	10,032	9,856	12,839	118,073	111,801	91,687	-6,273
IT - SAL & WAGES-PARATRANSIT	5,168	5,077	6,614	60,903	57,594	47,233	-3,308
IT - MEDICARE TAX	235	268	347	2,849	2,953	2,181	104
IT - INCENTIVE	150	29	75	1,150	1,221	625	71
IT - PERS	4,069	4,443	5,312	47,876	48,877	36,144	1,001
IT - HEALTH INSURANCE	3,434	3,555	2,379	37,427	39,110	23,050	1,682
IT - LIFE INSURANCE	22	42	34	259	463	179	204
IT - STD INSURANCE	21	91	277	255	996	1,739	741
IT - VISION	57	72	64	685	792	365	107
IT - DENTAL	173	224	226	2,079	2,464	1,188	385
IT - WORKERS' COMP	320	216	313	1,582	2,374	1,568	791
IT - SICK LEAVE	0	926	156	3,458	10,183	2,281	6,724

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IT - HOLIDAY,FUNERAL,OTHER	1,235	1,424	1,481	7,964	10,539	6,026	2,574
IT - VACATION	370	1,231	967	8,584	13,536	3,298	4,952
IT - UNIFORMS	0	25	0	283	275	194	-8
IT - YMCA & MISC BENEFITS	0	0	0	335	500	446	165
TOTAL INFORMATION TECHNOLOGY WAGE...	25,286	27,480	31,084	293,764	303,676	218,203	9,912
IT - HARDWARE SERVICE CONTRACTS	10,685	14,583	88	118,518	160,417	103,860	41,899
IT - SOFTWARE SERVICE CONTRACTS	14,419	17,500	15,467	160,040	192,500	192,555	32,460
IT - PTS-OTHER	0	292	1,212	10,477	3,208	5,384	-7,268
IT - EXPENDABLE ASSETS & SOFTWARE	1,129	833	831	6,024	9,167	1,119	3,142
IT - OFFICE SUPPLIES	0	17	0	310	183	25	-127
IT - DUES & SUBSCRIPTIONS	0	42	0	0	458	0	458
IT - LEGAL ADS	0	42	0	177	458	176	282
IT - TRAINING EXPENSE	0	2,083	0	1,764	22,917	8,992	21,153
TOTAL INFORMATION TECHNOLOGY	51,519	62,871	48,682	591,073	692,984	530,315	101,911
BOARD							
PLANNING /CUSTOMER RELATIONS							
PL - SAL & WAGES-FIXED	21,199	29,450	59,541	262,354	333,959	223,870	71,605
PL - SAL & WAGES-PARATRANSIT	18,026	15,171	41,971	240,530	172,039	126,625	-68,490
PL - WAGE/BENEFIT CONTRA	0	-5,833	-74,404	-19,111	-64,167	-74,404	-45,056
PL - MEDICARE TAX	658	753	1,774	8,336	8,282	5,722	-53
PL - INCENTIVE	300	129	650	5,000	6,221	2,875	1,221
PL - PERS	11,773	13,144	13,881	140,443	144,587	82,983	4,144
PL - HEALTH INSURANCE	17,208	18,962	8,125	190,638	208,584	81,732	17,946
PL - LIFE INSURANCE	96	225	160	1,211	2,470	644	1,259
PL - STD INSURANCE	99	483	831	1,257	5,311	3,760	4,054
PL - VISION	223	384	278	2,676	4,224	1,341	1,548
PL - DENTAL	606	1,195	797	7,201	13,141	3,749	5,940
PL - WORKERS' COMP	816	1,151	1,582	-1,282	12,659	3,455	13,941
PL - SICK COVID	0	0	0	5,152	0	0	-5,152
PL - SICK LEAVE	502	2,738	1,494	10,415	30,122	15,160	19,707
PL - HOLIDAY	5,453	4,213	5,079	34,691	31,176	18,794	-3,515
PL - VACATION	3,574	3,196	3,222	30,937	35,151	14,683	4,214
PL - UNIFORMS	0	271	0	2,517	2,979	1,154	462
PL - YMCA & MISC BENEFITS	0	0	0	507	800	446	293
TOTAL PLANNING WAGES & BENEFITS	80,532	85,631	64,981	923,472	947,541	512,590	24,068
PL - PTS OTHER	5,411	15,833	32,892	67,691	174,167	147,378	106,476
PL - TRAVEL TRAINER	0	1,667	689	2,002	18,333	11,759	16,331
PL - OFFICE SUPPLIES	-1,039	0	0	1,863	0	307	-1,863
PL - PRINTING	672	6,250	2,698	2,693	68,750	11,481	66,057
PL - DUES & SUBSCRIPTIONS	553	2,500	13,578	8,414	27,500	23,530	19,086
PL - TRAINING & TRAVEL EXPENSE	0	2,917	2,977	3,739	32,083	25,147	28,345
PL - ADVERTISING	22,128	30,833	20,733	127,707	339,167	178,280	211,459
PL - EVENTS	0	2,250	131	820	24,750	4,803	23,930
PL - PROMOTIONAL MATERIALS	3,950	5,417	8,643	26,815	59,583	19,027	32,768
PL - LEGAL ADS	0	167	0	0	1,833	196	1,833
PL - EXPENDABLE ASSETS	0	283	0	764	3,117	1,256	2,352
TOTAL PLANNING	112,207	153,748	147,322	1,165,981	1,696,824	935,756	530,843

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 11/30/2020

	November 2020 Actual	November 2020 Budget	November 2019 Prior Yr Actual	Jan 20 - Nov 20 Actual	Jan 20 - Nov 20 Budget	Jan 19- Nov 19 Prior Yr Actual	-over/under Budget
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	11,354	10,797	10,596	130,732	122,412	123,163	-8,320
HR - SAL & WAGES-PARATRANSIT	5,849	5,562	5,458	67,347	63,061	63,448	-4,286
HR - MEDICARE TAX	255	289	366	3,108	3,184	2,941	76
HR - PERS	4,560	4,791	4,355	52,142	52,706	49,562	564
HR - INCENTIVE	0	29	0	2,475	1,521	1,550	-954
HR - HEALTH INSURANCE	4,579	4,741	4,932	48,397	52,146	48,013	3,749
HR - LIFE INSURANCE	29	56	45	346	618	345	272
HR - STD INSURANCE	28	121	316	340	1,328	2,149	988
HR - VISION	76	96	77	914	1,056	613	142
HR - DENTAL	231	299	260	2,772	3,285	2,079	513
HR - WORKERS' COMP	286	288	209	-108	3,165	1,664	3,273
HR - SICK LEAVE	-304	998	0	1,744	10,980	497	9,236
HR - HOLIDAY,FUNERAL,OTHER	1,106	1,536	1,558	9,538	11,364	12,503	1,826
HR - VACATION	994	1,072	533	7,546	11,791	6,898	4,245
HR - UNIFORMS	0	33	0	394	367	397	-27
HR - TUITION REIMBURSEMENT	0	2,083	0	9,139	22,917	498	13,778
HR - YMCA & MISC BENEFITS	0	0	0	90	300	90	210
TOTAL HUMAN RESOURCES WAGES & BEN...	29,041	32,791	28,703	336,916	362,200	316,411	25,284
HR - PTS-OTHER	1,528	2,542	1,563	19,392	27,958	20,563	8,567
HR - TEMPORARY HELP	0	167	0	0	1,833	-768	1,833
HR - PRINTING	0	42	0	544	458	2,679	-86
HR - OFFICE SUPPLIES	741	83	0	2,409	917	568	-1,492
HR - DUES & SUBSCRIPTIONS	0	208	0	0	2,292	512	2,292
HR - EVENTS	0	417	0	0	4,583	0	4,583
HR - LEGAL ADS	0	417	0	0	4,583	1,491	4,583
HR - EMPLOYEE RELATIONS	797	2,500	3,707	23,630	27,500	27,991	3,870
HR - WELLNESS PROGRAM	783	2,500	2,575	23,935	27,500	24,627	3,565
HR - TRAINING & TRAVEL EXPENSE	0	1,667	0	12,407	18,333	13,743	5,926
HR - EXPENDABLE ASSETS	130	83	0	130	917	0	787
TOTAL HUMAN RESOURCE	33,020	43,416	36,548	419,363	479,075	407,817	59,712
GENERAL							
GEN - LEGAL ADS	0	42	294	2,077	458	294	-1,619
GEN - PTS-OTHER	2,861	9,167	1,419	67,003	100,833	99,067	33,830
GEN - SECURITY SERVICES	19,884	16,667	17,683	199,948	183,333	182,100	-16,614
GEN - OFFICE EXPENSES	1,849	3,333	2,658	21,312	36,667	28,737	15,355
GEN - OFFICE EXPENSE-IT	15	167	0	1,020	1,833	1,807	814
GEN - EXPENDABLE ASSETS	0	46	0	45	504	350	459
GEN - UTILITIES-ELECTRIC	15,506	25,000	19,425	196,777	275,000	244,866	78,223
GEN - UTILITIES-ELECTRIC - CNG	6,128	4,583	4,133	53,625	50,417	34,206	-3,209
GEN - UTILITIES-OTHER	2,758	2,308	2,538	28,768	25,383	24,485	-3,386
GEN - UTILITIES-TELEPHONE	7,914	10,000	11,833	82,606	110,000	112,443	27,394
GEN - UTILITIES-TELEPHONE - CNG	208	200	202	2,229	2,200	2,178	-29
GEN - UTILITIES-NATURAL GAS	3,186	14,583	2,429	68,387	160,417	89,073	92,030
GEN - INSURANCE MASSILLON	0	0	0	0	0	-534	0
PREM FOR PUBLIC LIAB & PROPERTY DAMA...	36,836	39,586	39,331	405,199	435,449	432,646	30,250
PREM FOR EXCESS INSURANCE	7,153	8,278	6,940	78,685	91,054	76,340	12,370
GEN - PAYOUTS-DEDUCTIBLES	25,951	1,667	0	42,324	18,333	13,552	-23,990
GEN - PROPERTY TAXES	0	4,167	2,298	6,400	45,833	25,870	39,434

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 11/30/2020

	November 2020 Actual	November 2020 Budget	November 2019 Prior Yr Actual	Jan 20 - Nov 20 Actual	Jan 20 - Nov 20 Budget	Jan 19- Nov 19 Prior Yr Actual	-over/under Budget
GEN - DUES & SUBSCRIPTIONS	2,968	3,750	3,445	36,171	41,250	44,016	5,079
GEN - BAD DEBT EXPENSE	0	250	0	0	2,750	2,003	2,750
GEN - SAFETY	77	208	301	1,729	2,292	2,133	562
GEN - FEES	758	3,333	2,988	14,332	36,667	36,006	22,334
GEN - FEES CREDIT CARD	1,023	0	0	4,486	0	0	-4,486
GEN - SALES TAX COLLECTION EXPENSE	12,837	12,500	12,624	138,157	137,500	137,450	-657
GEN - POSTAGE	0	417	-2	235	4,583	158	4,348
GEN - MISCELLANEOUS	0	42	0	0	458	0	458
GEN - CTE MCHOE	0	0	0	94,332	0	104,347	-94,332
GEN - CTE RFHCC	-17,134	35,936	0	266,941	395,297	147,039	128,356
MAHONING RD	0	368,120	0	0	4,049,324	24,948	4,049,324
SUBGRANTEE - 5310 ENHANCED MOBILITY	11,251	46,655	0	176,105	513,210	235,374	337,105
SUBGRANTEE - CALSTART HYDROGEN	0	11,205	0	0	123,253	42,911	123,253
SUBGRANTEE - RESEARCH	57,428	0	0	84,402	0	0	-84,402
TOTAL GENERAL EXPENSES	199,457	622,209	130,538	2,073,294	6,844,298	2,143,867	4,771,004
TOTAL EXPENSES	1,812,399	2,578,604	2,105,788	20,578,295	28,523,223	21,441,098	7,944,928
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-270,140	-1,040,599	-415,305	-5,518,528	-12,230,507	-5,504,991	-6,711,979
RESTRICTED REVENUE FROM CAPITAL GRA...							
TOTAL LOCAL CASH GRANTS							
STATE CAPITAL GRANTS	0	64,295	0	3,221,896	707,240	0	-2,514,655
TOTAL STATE GRANTS	0	64,295	0	3,221,896	707,240	0	-2,514,655
FG - 5310 ENHANCED MOBILITY	11,251	46,655	0	177,180	513,210	251,682	336,029
SUBGRANTEE CONTRACTS CONTRA	0	294,394	0	0	3,238,335	0	3,238,335
FG - CTE	0	0	0	0	0	135,221	0
FG - PLANNING	0	116,935	507	10,671	1,286,280	18,893	1,275,609
FCG - PREVENTIVE MAINTENANCE	1,260	486,723	86,410	2,206,457	5,353,948	4,166,073	3,147,491
FCG - HYDROGEN PROJECT CALSTART	0	47,141	0	0	518,550	128,948	518,550
FEDERAL GRANTS	0	178,932	0	3,668,333	1,968,256	1,080,000	-1,700,077
FEDERAL GRANTS-OTHER	57,429	0	0	84,403	0	0	-84,403
FEDERAL CAPITAL GRANTS	318,148	1,218,348	190	4,736,396	13,401,830	4,297,080	8,665,434
TOTAL FEDERAL GRANTS	388,088	2,389,128	87,107	10,883,441	26,280,409	10,077,897	15,396,968
TOTAL GRANTS	388,088	2,453,423	87,107	14,105,336	26,987,649	10,077,897	12,882,313
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	274,066	250,000	282,665	3,002,050	2,750,000	3,458,507	-252,050
DEPRECIATION EXP-LOCAL MATCH	41,190	37,500	42,135	449,661	412,500	514,279	-37,161
GENERAL AMORTIZATION	2,311	20,833	1,622	25,417	229,167	19,017	203,750
TOTAL DEPRECIATION & AMORTIZATION	317,567	308,333	326,422	3,477,128	3,391,667	3,991,803	-85,461
GAIN/LOSS ON DISPOSAL	0	5,000	0	-5,936	55,000	-600	60,936
GEN - SETTLEMENTS/LOSSES	0	1,250	0	0	13,750	0	13,750
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	0	6,250	0	-5,936	68,750	-600	74,686
NET INCOME AFTER DEPRECIATION,AMORT...	-199,620	1,098,241	-654,620	5,115,617	11,296,726	581,703	6,181,109

Stark Area Regional Transit Authority
Summary Income Statement
For the Eleven Months Ending Monday, November 30, 2020

	<u>2020</u>	<u>2019</u>
TOTAL FARES	1,002,659	1,880,235
TOTAL PROGRAM INCOME	38,891	33,173
TOTAL AUX TRANS REVENUE	134	5,179
TOTAL INTEREST & DISCOUNT REVENUE	68,620	177,389
TOTAL NON-TRANSPORTATION REVENUE	439,610	279,513
<u>TOTAL SALES TAX REVENUE</u>	<u>13,509,854</u>	<u>13,560,618</u>
TOTAL REVENUES	15,059,767	15,936,107
TOTAL WAGES	9,361,135	9,443,794
TOTAL HEALTH	2,666,374	2,457,105
TOTAL PERS & BENEFITS	2,616,093	2,805,733
PROFESSIONAL SERVICES - LEGAL	334,847	313,110
PROFESSIONAL SERVICES - OTHER	353,684	469,859
MATERIALS	1,714,486	1,603,406
SUPPLIES	502,007	595,287
FUEL	770,742	1,341,996
UTILITIES	432,392	507,251
CASUALTY & LIABILITY INSURANCE	561,603	600,417
FUEL TAX	53,730	71,934
DUES & SUBSCRIPTIONS	57,402	80,867
ADVERTISING	155,343	202,598
TRAINING	57,101	101,135
LEGAL ADS	3,107	2,353
EXPENDABLE ASSETS	9,364	10,858
TUITION REIMBURSEMENT	9,139	498
WELLNESS	23,935	24,627
SECURITY/SAFETY	201,677	184,233
LEASES & RENTS	0	0
EMPLOYEE RELATIONS	23,630	27,991
BOARD	0	0
GENERAL EXPENSES	48,723	41,425
<u>SUBGRANTEE</u>	<u>621,779</u>	<u>554,619</u>
TOTAL EXPENSES	20,578,295	21,441,098
OPERATING INCOME (LOSS) EXCLUDING	-5,518,528	-5,504,991
TOTAL STATE GRANTS	3,221,896	0
<u>TOTAL FEDERAL GRANTS</u>	<u>10,883,441</u>	<u>10,077,897</u>
TOTAL GRANTS	14,105,336	10,077,897
TOTAL DEPRECIATION & AMORTIZATION	3,477,128	3,991,803
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-5,936	-600
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	5,115,617	581,703

Document Number	Vendor Name	Document Amount	Document Date
093544	ADVANCED COMPUTER AND NETWORK	6,500.00	11/13/2020
093545	AEP OHIO	13,279.72	11/13/2020
093546	AQUA OHIO INC	105.05	11/13/2020
093547	AT&T 5011	2,308.74	11/13/2020
093548	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	4,823.04	11/13/2020
093549	BRINKS INC.	1,723.60	11/13/2020
093550	CALSTART	10,992.07	11/13/2020
093551	CANTON CITY UTILITIES	1,009.92	11/13/2020
093552	CASH	152.41	11/13/2020
093553	CFIS GROUP	1,427.42	11/13/2020
093554	DYNELE L SCHINKER-KUHARICH CHAPTER	110.77	11/13/2020
093555	CHARLES STREET ASSOCIATES	350.27	11/13/2020
093556	CLEAN ENERGY	15,144.05	11/13/2020
093557	CREATIVE BUS SALES	2,394.00	11/13/2020
093558	CULLIGAN OF CANTON	301.00	11/13/2020
093559	CUMMINS BRIDGEWAY LLC	506.06	11/13/2020
093560	DAMON INDUSTRIES INC	666.48	11/13/2020
093561	DON SMITH AUTO PARTS	836.68	11/13/2020
093562	D & W DIESEL INC	4,329.04	11/13/2020
093563	EVERHART GLASS CO.	1,787.60	11/13/2020
093564	GOODYEAR TIRE AND RUBBER	14,560.07	11/13/2020
093565	IRS ACS	125.00	11/13/2020
093566	J. P. BOYLAN CO. & SONS	500.00	11/13/2020
093567	LEGAL SHIELD	981.00	11/13/2020
093568	MASSILLON MUNICIPAL COURT	68.39	11/13/2020
093569	MCMASTER - CARR	52.21	11/13/2020
093570	MEDICAID BILLING SOLUTIONS INC	135.20	11/13/2020
093571	MSC INDUSTRIAL SUPPLY CO	903.38	11/13/2020
093572	OHIO EDISON	737.61	11/13/2020
093573	PEOPLE	39.70	11/13/2020
093574	PROGRESSIVE CHEVROLET	3,458.29	11/13/2020
093575	QUI-KEYS	150.00	11/13/2020
093576	REDMONDS PARTS & SUPPY INC.	3,588.74	11/13/2020
093577	SBLEAR LLC	399.00	11/13/2020
093578	STARK COUNTY SANITARY ENGINEERING	326.70	11/13/2020
093579	UNITED PARCEL SERVICE	15.28	11/13/2020
093580	WORK HEALTH & SAFETY SERVICES	2,815.00	11/13/2020
093581	YOUNG TRUCK SALES INC.	697.82	11/13/2020
093582	ZIEGLER TIRE	599.08	11/13/2020
093583	AEP OHIO	847.73	11/18/2020
093584	ALLIANCE WATER UTILITY	213.48	11/18/2020
093585	AMERICAN RED CROSS	450.00	11/18/2020
093586	BUS COALITION	1,500.00	11/18/2020
093587	J. P. BOYLAN CO. & SONS	70.00	11/18/2020
093588	MCTV	169.95	11/18/2020
093589	NEORIDE	2,205.60	11/18/2020
093590	AEP OHIO	943.78	11/30/2020
093591	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	3,146.80	11/30/2020
093592	DYNELE L SCHINKER-KUHARICH CHAPTER	110.77	11/30/2020
093593	COLUMBIA GAS OF OHIO	100.55	11/30/2020
093594	CONCEPT SEATING	127.45	11/30/2020
093595	CUMMINS BRIDGEWAY LLC	572.75	11/30/2020
093596	DOMINION EAST OHIO	5,158.02	11/30/2020
093597	CLERK OF COURTS	464.48	11/30/2020
093598	EVERHART GLASS CO.	771.00	11/30/2020

Document Number	Vendor Name	Document Amount	Document Date
093599	FINGER LAKES SYSTEM CHEMSITRY	540.00	11/30/2020
093600	GOODYEAR TIRE AND RUBBER	60.00	11/30/2020
093601	GRAPHIC ENTERPRISES INC	673.74	11/30/2020
093602	IBI GROUP	4,176.65	11/30/2020
093603	IRS ACS	125.00	11/30/2020
093604	JORDAN POWERS	228.00	11/30/2020
093605	J. P. BOYLAN CO. & SONS	150.00	11/30/2020
093606	MASSILLON MUNICIPAL COURT	110.31	11/30/2020
093607	MIDWEST POLY PACK	1,183.17	11/30/2020
093608	MSC INDUSTRIAL SUPPLY CO	237.92	11/30/2020
093609	OHIO EDISON	433.09	11/30/2020
093610	UNITED PARCEL SERVICE	11.08	11/30/2020
093611	VERIZON WIRELESS	1,410.33	11/30/2020
093612	WORKMAN'S NAPA AUTO PARTS	235.15	11/30/2020
093613	LIBERTY FORD	239.60	11/30/2020
093614	PROGRESSIVE CHEVROLET	2,752.53	11/30/2020
	End Report		

Vendor Name	Document Number	Document Amount	Document Date	Purpose
ADVANCED COMPUTER AND NETWORK	093544	6,500.00	11/13/2020	
AEP OHIO	093545	13,279.72	11/13/2020	
AEP OHIO	093583	847.73	11/18/2020	
AEP OHIO	093590	943.78	11/30/2020	
ALLIANCE WATER UTILITY	093584	213.48	11/18/2020	
AMERICAN RED CROSS	093585	450.00	11/18/2020	
AQUA OHIO INC	093546	105.05	11/13/2020	
AT&T 5011	093547	2,308.74	11/13/2020	
AUTOMOTIVE DISTRIBUTORS WAREHOUSE	093591	3,146.80	11/30/2020	
AUTOMOTIVE DISTRIBUTORS WAREHOUSE	093548	4,823.04	11/13/2020	
BRINKS INC.	093549	1,723.60	11/13/2020	
BUS COALITION	093586	1,500.00	11/18/2020	
CALSTART	093550	10,992.07	11/13/2020	
CANTON CITY UTILITIES	093551	1,009.92	11/13/2020	
CASH	093552	152.41	11/13/2020	
CFIS GROUP	093553	1,427.42	11/13/2020	
DYNELE L SCHINKER-KUHARICH CHAPTER	093554	110.77	11/13/2020	
DYNELE L SCHINKER-KUHARICH CHAPTER	093592	110.77	11/30/2020	
CHARLES STREET ASSOCIATES	093555	350.27	11/13/2020	
CLEAN ENERGY	093556	15,144.05	11/13/2020	
COLUMBIA GAS OF OHIO	093593	100.55	11/30/2020	
CONCEPT SEATING	093594	127.45	11/30/2020	
CREATIVE BUS SALES	093557	2,394.00	11/13/2020	
CULLIGAN OF CANTON	093558	301.00	11/13/2020	
CUMMINS BRIDGEWAY LLC	093559	506.06	11/13/2020	
CUMMINS BRIDGEWAY LLC	093595	572.75	11/30/2020	
DAMON INDUSTRIES INC	093560	666.48	11/13/2020	
DOMINION EAST OHIO	093596	5,158.02	11/30/2020	
DON SMITH AUTO PARTS	093561	836.68	11/13/2020	
D & W DIESEL INC	093562	4,329.04	11/13/2020	
CLERK OF COURTS	093597	464.48	11/30/2020	
EVERHART GLASS CO.	093563	1,787.60	11/13/2020	
EVERHART GLASS CO.	093598	771.00	11/30/2020	
FINGER LAKES SYSTEM CHEMSITRY	093599	540.00	11/30/2020	
GOODYEAR TIRE AND RUBBER	093564	14,560.07	11/13/2020	
GOODYEAR TIRE AND RUBBER	093600	60.00	11/30/2020	
GRAPHIC ENTERPRISES INC	093601	673.74	11/30/2020	
IBI GROUP	093602	4,176.65	11/30/2020	
IRS ACS	093565	125.00	11/13/2020	
IRS ACS	093603	125.00	11/30/2020	
JORDAN POWERS	093604	228.00	11/30/2020	
J. P. BOYLAN CO. & SONS	093566	500.00	11/13/2020	
J. P. BOYLAN CO. & SONS	093587	70.00	11/18/2020	
J. P. BOYLAN CO. & SONS	093605	150.00	11/30/2020	
LEGAL SHIELD	093567	981.00	11/13/2020	
LIBERTY FORD	093613	239.60	11/30/2020	
MASSILLON MUNICIPAL COURT	093568	68.39	11/13/2020	
MASSILLON MUNICIPAL COURT	093606	110.31	11/30/2020	
MCMASTER - CARR	093569	52.21	11/13/2020	
MCTV	093588	169.95	11/18/2020	
MEDICAID BILLING SOLUTIONS INC	093570	135.20	11/13/2020	
MIDWEST POLY PACK	093607	1,183.17	11/30/2020	
MSC INDUSTRIAL SUPPLY CO	093571	903.38	11/13/2020	
MSC INDUSTRIAL SUPPLY CO	093608	237.92	11/30/2020	
NEORIDE	093589	2,205.60	11/18/2020	
OHIO EDISON	093572	737.61	11/13/2020	
OHIO EDISON	093609	433.09	11/30/2020	
PEOPLE	093573	39.70	11/13/2020	
PROGRESSIVE CHEVROLET	093574	3,458.29	11/13/2020	
PROGRESSIVE CHEVROLET	093614	2,752.53	11/30/2020	
QUI-KEYS	093575	150.00	11/13/2020	
REDMONDS PARTS & SUPPY INC.	093576	3,588.74	11/13/2020	
SBLEAR LLC	093577	399.00	11/13/2020	
STARK COUNTY SANITARY ENGINEERING	093578	326.70	11/13/2020	
UNITED PARCEL SERVICE	093579	15.28	11/13/2020	

Vendor Name	Document Number	Document Amount	Document Date	Purpose
UNITED PARCEL SERVICE	093610	11.08	11/30/2020	
VERIZON WIRELESS	093611	1,410.33	11/30/2020	
WORK HEALTH & SAFETY SERVICES	093580	2,815.00	11/13/2020	
WORKMAN'S NAPA AUTO PARTS	093612	235.15	11/30/2020	
YOUNG TRUCK SALES INC.	093581	697.82	11/13/2020	
ZIEGLER TIRE	093582	599.08	11/13/2020	
End Report				

Document Number	Vendor Name	Document Amount	Document Date	Purpose
000097827	AFLAC	8,626.53	11/13/2020	
000097828	AMERICAN HERITAGE LIFE INS CO	1,024.56	11/13/2020	
000097880	CANAL FULTON TAX	58.26	11/3/2020	
000097844	CANAL FULTON TAX	110.09	11/27/2020	
000097838	CANTON CITY INCOME TAX	1,325.00	11/3/2020	
000097882	CANTON CITY INCOME TAX	9,410.72	11/3/2020	
000097841	CANTON CITY INCOME TAX	9,284.05	11/13/2020	
000097845	CANTON CITY INCOME TAX	9,260.20	11/27/2020	
000097836	CANTON POLICE PATROLMENS	4,855.20	11/12/2020	
000097832	CANTON POLICE PATROLMENS	5,292.52	11/27/2020	
000097825	CONSUMER DRIVEN ADMINISTRATORS LLC	505.00	11/23/2020	
000097830	COLONIAL SUPPLEMENTAL INSURANCE	701.70	11/13/2020	
000097849	COLONIAL SUPPLEMENTAL INSURANCE	701.70	11/27/2020	
000097833	HEALTH TP OF OHIO	330,000.00	11/20/2020	
000097735	HUNTINGTON BANK - EA1W18	26,372.75	11/16/2020	
000097839	INTERNAL REVENUE SERVICE	18,524.12	11/3/2020	
000097879	INTERNAL REVENUE SERVICE	42,777.67	11/3/2020	
000097842	INTERNAL REVENUE SERVICE	41,805.10	11/13/2020	
000097846	INTERNAL REVENUE SERVICE	41,576.76	11/27/2020	
000097835	METRO CLEVELAND SECURITY INC	3,570.00	11/12/2020	
000097837	METRO CLEVELAND SECURITY INC	3,797.50	11/27/2020	
000097829	OHIO CSPC	4,921.89	11/13/2020	
000097848	OHIO CSPC	4,921.89	11/27/2020	
000097840	OHIO DEPT OF TAXATION	2,658.79	11/3/2020	
000097881	OHIO DEPT OF TAXATION	8,860.36	11/3/2020	
000097843	OHIO DEPT OF TAXATION	8,712.46	11/13/2020	
000097847	OHIO DEPT OF TAXATION	8,679.02	11/27/2020	
000097831	OHIO PUBLIC EMPLOYEES	6,797.00	11/13/2020	
000097850	OHIO PUBLIC EMPLOYEES	6,802.00	11/27/2020	
000097826	OHIO TRANSIT RISK POOL	8,357.95	11/16/2020	
000097834	OPERS	182,580.38	11/27/2020	
000097824	TREASURER OF STATE OF OHIO	2,275.50	11/2/2020	

EFT-Payables Generated Payments

Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000002777	"HARRIS BATTERY COMPANY	11/13/2020	895.14	
EFT000000002763	ABBOTT ELECTRIC INC	11/13/2020	350.41	
EFT000000002764	ABCD INC.	11/13/2020	9,224.91	
EFT000000002804	ACTION DOOR	11/18/2020	860.00	
EFT000000002765	AFSCME	11/13/2020	3,799.95	
EFT000000002809	AFSCME	11/30/2020	3,825.80	
EFT000000002766	AIR PRODUCTS AND CHEMICALS INC	11/13/2020	15,436.45	
EFT000000002767	AIR PRODUCTS AND CHEMICALS INC	11/13/2020	825.00	
EFT000000002786	AIRGAS USA LLC	11/13/2020	343.65	
EFT000000002768	AMERICAN FOOD & VENDING	11/13/2020	164.93	
EFT000000002810	AMERICAN FOOD & VENDING	11/30/2020	102.60	
EFT000000002769	CANTON PEST CONTROL	11/13/2020	90.00	
EFT000000002811	CANTON PEST CONTROL	11/30/2020	150.00	
EFT000000002770	CANTON TOWING	11/13/2020	750.00	
EFT000000002812	CANTON TOWING	11/30/2020	2,510.00	
EFT000000002805	CINTAS	11/18/2020	259.39	
EFT000000002813	CINTAS	11/30/2020	797.25	
EFT000000002803	CINTAS	11/13/2020	497.49	
EFT000000002771	CITIZENS FOR SARTA	11/13/2020	265.00	
EFT000000002780	CODY LAUTZENHEISER	11/13/2020	325.00	Tool reimbursement
EFT000000002772	DE LAGE LANDEN FINANCIAL SEVICES INC	11/13/2020	728.00	
EFT000000002814	DE LAGE LANDEN FINANCIAL SEVICES INC	11/30/2020	239.00	
EFT000000002773	DELL MARKETING L.P.	11/13/2020	1,816.71	
EFT000000002815	DON SMITH AUTO PARTS	11/30/2020	781.08	
EFT000000002816	Electronic Data Magnetics, Inc.	11/30/2020	770.50	
EFT000000002774	EMPLOYER HCS	11/13/2020	10,652.84	
EFT000000002817	GILLIG LLC	11/30/2020	8,087.10	
EFT000000002775	GILLIG LLC	11/13/2020	10,047.45	
EFT000000002778	INDEPENDENT ELEVATOR CO.	11/13/2020	162.00	

EFT-Payables Generated Payments				
Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000002806	INNIS MAGGIORE GROUP INC	11/18/2020	16,095.12	
EFT000000002789	J DAVID RESS	11/13/2020	996.00	
EFT000000002818	JULIA JUSZLI	11/30/2020	361.70	Sam's club reimbursement
EFT000000002779	KWGD	11/13/2020	45,432.63	
EFT000000002781	LUCAS PAINTING	11/13/2020	1,600.00	
EFT000000002819	M CONLEY	11/30/2020	1,514.77	
EFT000000002782	M CONLEY	11/13/2020	918.96	
EFT000000002783	MERCY MEDICAL CENTER	11/13/2020	2,026.31	
EFT000000002820	MOHAWK MFG. & SUPPLY CO.	11/30/2020	57.48	
EFT000000002821	MUNCIE RECLAMATION & SPLY	11/30/2020	3,258.11	
EFT000000002784	MUNCIE RECLAMATION & SPLY	11/13/2020	6,787.29	
EFT000000002785	OHIO AFSCME CAREPLAN	11/13/2020	11,742.75	
EFT000000002822	PETROLEUM TRADERS CORP	11/30/2020	18,618.81	
EFT000000002787	PETROLEUM TRADERS CORP	11/13/2020	37,225.22	
EFT000000002788	PORTS PETROLEUM CO. INC.	11/13/2020	376.65	
EFT000000002823	PUBLIC SALT COMPANY	11/30/2020	4,653.04	
EFT000000002790	R STRATEGY GROUP	11/13/2020	2,550.00	
EFT000000002824	REDMONDS PARTS & SUPPY INC.	11/30/2020	2,071.52	
EFT000000002791	SAFETY-KLEEN	11/13/2020	55.96	
EFT000000002792	SILCO	11/13/2020	355.75	
EFT000000002793	SIMA MARKETING	11/13/2020	5,753.95	
EFT000000002808	STALEY TECH INC	11/24/2020	84,871.00	
EFT000000002828	STALEY TECH INC	11/30/2020	19,540.00	
EFT000000002825	STANDARD PLUMBING AND HEAT	11/30/2020	210.00	
EFT000000002795	STANDARD PLUMBING AND HEAT	11/13/2020	1,235.69	
EFT000000002807	TESCO	11/18/2020	257,318.00	
EFT000000002826	TESCO	11/30/2020	6,510.42	
EFT000000002796	TESCO	11/13/2020	2,076.62	
EFT000000002776	THE GLASS STATION	11/13/2020	175.00	
EFT000000002800	THE WORKSHOPS INC.	11/13/2020	1,364.16	
EFT000000002827	THOMAS ENERGY CONSULTING	11/30/2020	4,766.00	
EFT000000002797	US SAFETYGEAR INC	11/13/2020	1,100.00	
EFT000000002794	VELOSIO	11/13/2020	1,765.80	
EFT000000002798	VESCO OIL	11/13/2020	7,639.33	
EFT000000002799	WHBC	11/13/2020	7,570.00	
EFT000000002801	YMCA OF CENTRAL STARK COUNTY	11/13/2020	1,939.70	
EFT000000002802	ZIEGLERS BOLT NUT HOUSE	11/13/2020	6.81	
End Report				

STARK AREA REGIONAL TRANSIT AUTHORITY
LISTING BY GRANT

Activity through Oct 31, 2020

ACTIVE GRANTS:	PA Proj Name	Grant #		OF ALLOCA TION	ORIGINAL	AMENDED GRANT AMOUNTS	LIFE TO DATE DRAWS	FTA FUNDING BALANCE	PO's submitted not drawn	FTA Funding Balance after Obligated PO's
	HYDRO BUS 2	CA-04-7004	TOTAL	2015	2,630,000	2,630,000	(2,495,542)	134,458	0	134,458
	HYDRO BUS 1	CA-04-7009	TOTAL	2015	2,492,147	2,492,147	(2,492,147)	0	0	0
	LoNo 2	OH-2017-002-00	TOTAL	2016	4,015,174	4,015,174	(3,993,898)	21,276	(10,951)	10,325
	CMAQ OTPPP, UTP, DERG	OH-2017-023-00	TOTAL	2017	3,304,353	3,304,353	(3,124,190)	180,163	(178,563)	1,600
Ready to close	5310	OH-2017-040-00	TOTAL	2017	296,326	296,326	(296,326)	0	0	0
Closed	5307	OH-2017-042-00	TOTAL	2017	2,118,430	3,756,489	(3,756,489)	0	0	0
	UTP/DERG	OH-2018-006-00	Total	2018	1,795,020	1,795,020	(1,406,466)	388,554	(388,554)	0
	OTPPP	OH-2018-017-00	Total	2018	3,700,255	3,700,255	(2,810,392)	889,863	(617,564)	272,299
	LoNo 4	OH-2018-007-00	Total	2018	1,750,000	1,750,000	(1,510,128)	239,872	(147,100)	92,772
	DERA	DE-00E02335-0	Total	2018	217,000	217,000	(210,000)	7,000	(7,000)	0
	Ohio EPA	A18S-008	Total	2018	50,000	50,000	(25,000)	25,000	(25,000)	0
	5339	OH-2018-029-00	Total	2018	377,434	543,972	(512,155)	31,817	(31,817)	0
	5310	OH-2018-030-00	TOTAL	2018	138,255	298,140	(267,649)	30,491	(30,491)	0
	5307	OH-2018-031-00	Total	2018	3,662,160	3,988,686	(3,870,630)	118,056	(84,269)	33,787
	5310	OH-2019-022-00	Total	2019	298,060	298,060	(235,060)	63,000	(63,000)	0
	5339	OH-2019-032-00	Total	2019	482,709	482,709	(73,761)	408,948	(100,778)	308,170
	5307	OH-2019-033-00	Total	2019	3,934,274	3,934,274	(3,345,122)	580,132	(195,084)	385,047
	OTPPP/DERG	OH-2020-002-00	Total	2019	2,112,455	2,112,455	(1,596,252)	516,203	(325,050)	191,154
Closed	OTPP	OTPP-4084-GRF-201	Total	2019	1,000,000	1,000,000	(1,000,000)	0	0	0
Closed	OTPP	OTPP-0084-GRF-201	Total	2019	1,200,000	1,200,000	(1,200,000)	0	0	0
	OTPP/ NEORide	OTPP-0084-GRF-202	Total	2019	721,354	721,354	(395,749)	325,605	(325,605)	0
Closed	UTP	0084-XUTP-20-0100	Total	2020	591,770	591,770	(591,770)	0	0	0
	CMAQ	OH-2020-011-00	Total	2020	3,096,000	3,096,000	(9,142)	3,086,858	(20,000)	3,066,858
	Cares Act	OH-2020-017-00	Total	2020	11,428,977	11,428,977	(3,786,718)	7,642,259	(232,910)	7,409,349
	5307	OH-2020-030-00	Total	2020	4,032,637	4,032,637	0	4,032,637	(36,000)	3,996,637
	5312 IMI	OH-2020-032-00	Total	2020	1,997,503	1,997,503	(26,974)	1,970,529	(1,762,009)	208,520
	5310	OH-2020-042-00	Total	2020	303,682	303,682	(64,571)	239,111	(194,931)	44,180
	5339	OH-2020-056-00	Total	2020	503,672	503,672	0	503,672	0	503,672
	DERG	Pending	Total	2020	758,035	758,035	0	758,035	0	758,035
	UTP	TUTP-0084-GRF-211	Total	2021	598,500	598,500	0	598,500	0	598,500
	OTPPP	OTPP-0084-GRF-211	Total	2021	1,774,000	1,774,000	0	1,774,000	0	1,774,000
	OTPPP Wayne	OTPP-0084-GRF-214	Total	2021	550,771	550,771	0	550,771	0	550,771
	5311 Wayne	Pending	Total	2021	500,637	500,637	0	500,637	0	500,637
	5339 Wayne	Pending	Total	2021	365,195	365,195	0	365,195	0	365,195
PENDING GRANTS:						1,623,867	0	1,623,867	0	1,623,867
FTA GRAND TOTALS:						58,341,779	(34,108,442)	24,224,317	(4,776,676)	19,447,641
Total Including Pending and CalStart						65,087,794	(39,096,130)	25,982,643	(4,776,677)	21,205,967

STAR AREA REGIONAL TRANSIT AUTHORITY
GRANTS LISTING BY GRANT
 Activity through Oct 31, 2020

PROJECT DESCRIPTION - CURRENT PROJECTS	PA Proj Name/ PO Name	CFDA	Grant #	GRANT %	YEAR OF ALLOCATI ON	ORIGINAL	AMENDED GRANT AMOUNTS	LIFE TO DATE DRAWS	FTA FUNDING BALANCE	PO's submitted not drawn	FTA FUNDING BALANCE after Obligated PO's
ACTIVE GRANTS:											
Ohio American	HYDRO BUS 2	20.514	CA-04-7004	0%		644,000	0	0	0	0	0
Ohio American	HYDRO BUS 2	20.514	CA-04-7004	100%		1,424,308	1,424,308	(1,419,373)	4,935		4,935
Ohio American	HYDRO BUS 2	20.514	CA-04-7004	100%		644,747	644,747	(591,761)	52,986		52,986
Ohio American	HYDRO BUS 2	20.514	CA-04-7004	100%		560,945	560,945	(484,409)	76,536		76,536
	CalStart Bus 2		CA-04-7004		TOTAL	2,630,000	2,630,000	(2,495,542)	134,458	0	134,458
Ohio American	HYDRO BUS 1	20.514	CA-04-7009	0%		644,000	0	0	0	0	0
Ohio American	HYDRO BUS 1	20.514	CA-04-7009	39%		1,345,455	1,345,455	(1,345,455)	(0)	0	(0)
Ohio American	HYDRO BUS 1	20.514	CA-04-7009	100%		644,747	644,747	(658,667)	(13,920)	0	(13,920)
Ohio American	HYDRO BUS 1	20.514	CA-04-7009	100%		501,945	501,945	(488,024)	13,921		13,921
	CalStart Bus 1		CA-04-7009		TOTAL	3,136,147	2,492,147	(2,492,147)	0	0	0
FY17 5339 Hydro Evaluation	FY17 5339 LoNo 2 -3 40' Hydro Buses	20.526	OH-2017-002-00	100%	2016	3,415,174	3,415,174	(3,415,174)	0	0	0
Evaluation	FY17 5339 LoNo 2 -Evaluation CalStar	20.526	OH-2017-002-00	100%	2016	180,000	180,000	(180,000)	0	0	0
Evaluation	FY17 5339 LoNo 2 -Evaluation RHFCC	20.526	OH-2017-002-00	100%	2016	370,000	370,000	(363,046)	6,954	6,954	0
Evaluation	FY17 5339 LoNo 2 -Evaluation	20.526	OH-2017-002-00	90%	2016	50,000	50,000	(35,678)	14,322	3,997	10,325
						4,015,174	4,015,174	(3,993,898)	21,276	10,951	10,325
FY17 OTPPP Cal	FY17 OTPPP 40' Hydrogen Buses	20.507	OH-2017-023-00	100%	2017	1,072,429	555,407	(555,407)	0	0	0
FY17 OTPPP Cal	FY17 OTPPP <30' Hydrogen Buses	20.507	OH-2017-023-00	100%	2017	0	517,022	(422,322)	94,700	94,700	0
OTPPP Prevent	FY17 OTPPP PM	20.507	OH-2017-023-00	80%	2017	447,914	447,914	(447,914)	(0)		(0)
FY17 DERG Hydro	FY17 DERG 40' Hydrogen Buses	20.507	OH-2017-023-00	80%	2017	375,000	375,000	(375,000)	0	0	0
FY17 UTP PM	FY17 UTP PM	20.507	OH-2017-023-00	80%	2017	334,214	334,214	(334,214)	0		0
FY17 CMAQ	FY17 CMAQ <30 ft Buses Glaval	20.507	OH-2017-023-00	80%	2017	1,074,796	1,074,796	(989,333)	85,463	83,863	1,600
						3,304,353	3,304,353	(3,124,190)	180,163	178,563	1,600
FY16 5310 SAI	FY16 5310 SARTA Admin	20.513	OH-2017-040-00	100%	2017	29,633	29,633	(29,633)	0		0
FY16 5310 SCA	FY16 5310 SCATS Admin	20.513	OH-2017-040-00	100%	2017	0	0	0	0		0
FY16 5310 Mar	FY16 5310 Mangement Mobility	20.513	OH-2017-040-00	50%	2017	36,640	36,640	(36,640)	0	0	0
FY16 5310 Mer	FY16 5310 Mercy Cap	20.513	OH-2017-040-00	80%	2017	56,549	56,549	(56,549)	0	0	0
FY16 5310 Mer	FY16 5310 Mercy Op	20.513	OH-2017-040-00	50%	2017	32,157	32,157	(32,157)	0		0
FY16 5310 ABC	FY16 5310 ABCD Op	20.513	OH-2017-040-00	50%	2017	23,400	23,400	(23,400)	0		0
FY16 5310 FCC	FY16 5310 FCC Cap	20.513	OH-2017-040-00	80%	2017	61,057	61,057	(61,057)	0	0	0
FY16 5310 TWI	FY16 5310 TWI Cap	20.513	OH-2017-040-00	80%	2017	56,890	56,890	(56,890)	0		0
						296,326	296,326	(296,326)	0	0	0
FY17 5307 IT Hardware	FY17 5307 IT Hardware	20.507	OH-2017-042-00	80%	2017	11,573	19,840	(19,840)	0		0
FY17 5307 Op Expense	FY17 5307 Op Expense	20.507	OH-2017-042-00	50%	2017	515,257	883,298	(883,298)	0	0	0
FY17 5307 Prev Maint	FY17 5307 P Maint	20.507	OH-2017-042-00	80%	2017	852,695	2,014,951	(2,014,951)	0	0	0
FY17 5307 ADA Reimb	FY17 5307 ADA Reimb	20.507	OH-2017-042-00	80%	2017	163,333	280,000	(280,000)	0		0
FY17 5307 Sect	FY17 5307 Security Mah Rd	20.507	OH-2017-042-00	80%	2017	21,184	200,000	(200,000)	0	0	0
FY17 5307 Trai	FY17 5307 T Enhancements Mah Rd	20.507	OH-2017-042-00	80%	2017	21,184	51,400	(51,400)	0		0
FY17 5307 Mah Rd	FY17 5307 BusWays Mah Rd	20.507	OH-2017-042-00	80%	2017	320,833	307,000	(307,000)	(0)		(0)
						1,906,059	3,756,489	(3,756,489)	(0)	0	(0)
FY18 UTP	FY18 UTP PM	20.507	OH-2018-006-00	80%	2018	326,546	326,546	(326,546)	0		0

PROJECT DESCRIPTION - CURRENT PROJECTS		PA Proj Name/ PO Name	CFDA	Grant #	GRANT %	YEAR OF ALLOCATION	ORIGINAL	AMENDED GRANT AMOUNTS	LIFE TO DATE DRAWS	FTA FUNDING BALANCE	PO's submitted not drawn	FTA FUNDING BALANCE after Obligated PO's
FY18 DERG	DERG 40' Hydrogen Bus	20.507	OH-2018-006-00	80%	2018	1,079,920	1,079,920	(1,079,920)	0	0	0	
FY18 DERG	DERG 30' CNG Bus 470	20.507	OH-2018-006-00	80%	2018	388,554	388,554	0	388,554	388,554	0	
						1,795,020	1,795,020	(1,406,466)	388,554	388,554	0	
FY18 LoNo 4	LoNo 40' Hydrogen Bus	20.526	OH-2018-007-00	85%	2018	1,611,000	1,511,000	(1,392,987)	118,013	25,241	92,772	
FY18 LoNo 4	LoNo 4 SARTA Data Biodigester	20.526	OH-2018-007-00	80%	2018	100,000	100,000	0	100,000	100,000	0	
FY18 LoNo 4	LoNo 4 CalStart Data	20.526	OH-2018-007-00	80%	2018	139,000	139,000	(117,141)	21,859	21,859	0	
						1,750,000	1,750,000	(1,510,128)	239,872	147,100	92,772	
FY18 OTPPP <3	FY18 OTPPP <30' Hydro Buses	20.507	OH-2018-017-00	80%	2018	610,022	610,022	0	610,022	337,723	272,299	
FY18 OTPPP Pa	FY18 OTPPP PM	20.507	OH-2018-017-00	80%	2018	1,326,805	1,326,805	(1,326,805)	0	0	0	
FY18 OTPPP PM	FY18 OTPPP Fareboxes	20.507	OH-2018-017-00	80%	2018	1,763,428	1,763,428	(1,483,587)	279,841	279,841	(0)	
						3,700,255	3,700,255	(2,810,392)	889,863	617,564	272,299	
FY18 DERA	Hydrogn Paratransit Buses	66.039	DE-00E02335-0	44%	2018	217,000	217,000	(210,000)	7,000	7,000	0	
						217,000	217,000	(210,000)	7,000	7,000	0	
FY18 Ohio EPA	FY18 AFV 30' CNG Buses 470		A18S-008	100%	2018	25,000	25,000	0	25,000	25,000	0	
FY19 AFV	AFV 40' CNG Bus 976		A18S-008	100%	2019	25,000	25,000	(25,000)	0	0	0	
						50,000	50,000	(25,000)	25,000	25,000	0	
FY18 5339	FY18 5339 Bus and Bus Facility Ve	20.526	OH-2018-029-00	80%	2018	119,972	119,972	(88,155)	31,817	31,817	0	
FY18 5339	FY18 5339 Bus and Bus Facility Tr	20.526	OH-2018-029-00	80%	2018	100,000	100,000	(100,000)	0	0	0	
FY18 5339	FY18 5339 Bus Wash	20.526	OH-2018-029-00	80%	2018	200,000	200,000	(200,000)	0	0	0	
FY18 5339 TAM	FY18 5339 TAM Plan Implementation	20.526	OH-2018-029-00	80%	2018	5,000	5,000	(5,000)	0	0	0	
FY18 5339	FY18 5339 Purchase Shop Equipm	20.526	OH-2018-029-00	80%	2018	119,000	119,000	(119,000)	0	0	0	
						543,972	543,972	(512,155)	31,817	31,817	0	
FY18 5310 SAI	FY18 5310 SARTA Admin	20.513	OH-2018-030-00	100%	2018	29,811	29,811	(3,380)	26,431	26,431	0	
FY18 5310 SCA	FY18 5310 SCATS Admin	20.513	OH-2018-030-00	100%	2018	0	0	0	0	0	0	
FY1 5310	FY18 5310 Mercy Op	20.513	OH-2018-030-00	50%	2018	33,197	33,197	(29,137)	4,060	4,060	0	
FY18 5310	FY18 5310 ABCD Op	20.513	OH-2018-030-00	50%	2018	51,564	51,564	(51,564)	0	0	0	
FY18 5310	FY18 5310 ABCD Cap	20.513	OH-2018-030-00	80%	2018	63,950	63,950	(63,950)	0	0	0	
FY18 5310	FY18 5310 TWI Cap	20.513	OH-2018-030-00	80%	2018	56,606	56,606	(56,606)	0	0	0	
FY18 5310	FY18 5310 TWI Op	20.513	OH-2018-030-00	50%	2018	26,637	26,637	(26,637)	0	0	0	
FY18 5310	FY18 5310 JRC Cap	20.513	OH-2018-030-00	80%	2018	36,375	36,375	(36,375)	0	0	0	
						298,140	298,140	(267,649)	30,491	30,491	0	
FY18 5307 Ope	FY18 5307 Op Expense	20.507	OH-2018-031-00	50%	2018	400,000	800,000	(800,000)	0	0	0	
FY18 5307 Prex	FY18 5307 P Maint	20.507	OH-2018-031-00	80%	2018	901,444	2,046,786	(2,046,786)	0	0	0	
FY18 5307 ADA	FY18 5307 ADA Reimb	20.507	OH-2018-031-00	80%	2018	140,000	280,000	(280,000)	0	0	0	
FY18 5307 Sect	FY18 5307 Security	20.507	OH-2018-031-00	80%	2018	18,000	36,000	(1,660)	34,340	553	33,787	
FY18 5307 Mah	FY17 5307 Security Lighting Mah	20.507	OH-2018-031-00	80%	2018	160,400	215,900	(215,900)	(0)	(0)	(0)	
FY18 5307 Mah	FY17 5307 Shelters Mah Rd	20.507	OH-2018-031-00	80%	2018	160,400	84,800	(84,800)	(0)	(0)	(0)	
FY18 5307 Mah	FY17 5307 BusWays Mah Rd	20.507	OH-2018-031-00	80%	2018	160,400	393,200	(393,200)	0	0	0	
FY18 5307 Sect	FY18 5307 Security Cameras/Serv	20.507	OH-2018-031-00	80%	2018	132,000	132,000	(48,284)	83,716	83,716	0	
						2,072,644	3,988,686	(3,870,630)	118,056	84,269	33,787	
FY19 5310	FY18 5310 SARTA <30 Vehicle	20.513	OH-2019-022-00	80%	2019	63,000	63,000	0	63,000	63,000	0	
FY19 5310	FY18 5310 FCC Op	20.513	OH-2019-022-00	50%	2019	47,145	47,145	(47,145)	0	0	0	
FY19 5310	FY18 5310 ABCD Op	20.513	OH-2019-022-00	50%	2019	20,258	20,258	(20,258)	0	0	0	
FY19 5310	FY18 5310 ABCD Cap	20.513	OH-2019-022-00	80%	2019	73,749	73,749	(73,749)	0	0	0	

PROJECT DESCRIPTION - CURRENT PROJECTS		PA Proj Name/ PO Name	CFDA	Grant #	GRANT %	YEAR OF ALLOCATI ON	ORIGINAL	AMENDED GRANT AMOUNTS	LIFE TO DATE DRAWS	FTA FUNDING BALANCE	PO's submitted not drawn	FTA FUNDING BALANCE after Obligated PO's
FY19 5310	FY18 5310 TWI Cap	20.513	OH-2019-022-00	80%	2019	61,950	61,650	(61,650)	0	0	0	
FY19 5310	FY18 5310 TWI Op	20.513	OH-2019-022-00	50%	2019	26,637	26,937	(26,937)	0	0	0	
FY19 5310	FY18 5310 JRC Op	20.513	OH-2019-022-00	50%	2019	5,321	5,321	(5,321)	0	0	0	
						298,060	298,060	(235,060)	63,000	63,000	0	
FY19 5339 Bus	FY17 5339 CNG Para	20.526	OH-2019-032-00	80%	2019	188,948	188,948	0	188,948	100,778	88,170	
FY19 5339 Bus	FY17 5339 Fuel Monitoring	20.526	OH-2019-032-00	80%	2019	220,000	220,000	0	220,000	0	220,000	
FY19 5339 Bus	FY17 5339 Support Vehicles	20.526	OH-2019-032-00	80%	2019	73,761	73,761	(73,761)	0	0	0	
						482,709	482,709	(73,761)	408,948	100,778	308,170	
FY19 5307 IT H	FY19 5307 Microgrid	20.507	OH-2019-033-00	80%	2019	149,875	0	0	0	0	0	
FY19 5307 Ope	FY19 5307 Op Expense	20.507	OH-2019-033-00	50%	2019	800,000	800,000	(800,000)	0	0	0	
FY19 5307 Prev	FY19 5307 P Maint	20.507	OH-2019-033-00	80%	2019	1,802,889	1,802,889	(1,802,889)	0	0	0	
FY19 5307 ADA	FY19 5307 ADA Reimb	20.507	OH-2019-033-00	80%	2019	280,000	280,000	(280,000)	0	0	0	
FY19 5307 Sect	FY19 5307 Security	20.507	OH-2019-033-00	80%	2019	36,000	36,000	0	36,000	36,000	0	
FY19 5307 Trai	FY19 5307 T Enhancements	20.507	OH-2019-033-00	80%	2019	36,000	36,000	(4,661)	31,339	1,952	29,387	
FY19 5307 Bar	FY19 5307 R&D Building	20.507	OH-2019-033-00	80%	2019	195,910	345,785	(306,060)	39,725	39,725	0	
FY19 5307 Mar	FY19 5307 Website Upgrade	20.507	OH-2019-033-00	80%	2019	80,000	80,000	0	80,000	80,000	0	
FY19 5307 M I	FY19 5307 M Mobility	20.507	OH-2019-033-00	80%	2019	280,000	280,000	(80,052)	190,928	8,000	182,928	
FY19 5307 IT H	FY19 5307 IT Hardware	20.507	OH-2019-033-00	80%	2019	56,000	56,000	(48,664)	7,336	6,611	725	
FY19 5307 IT S	FY19 5307 IT Software	20.507	OH-2019-033-00	80%	2019	48,000	48,000	(22,796)	25,204	22,796	2,408	
FY19 5307 Mat	FY19 5307 <30ft Para Transits	20.507	OH-2019-033-00	80%	2019	169,600	169,600	0	169,600	0	169,600	
						3,934,274	3,934,274	(3,345,122)	580,132	195,084	385,047	
FY19 OTP3	FY19 OTPPP PM	20.507	OH-2020-002-00	80%	2019	1,326,805	1,326,805	(1,222,990)	103,815	0	103,816	
FY19 OTP3	FY19 OTPPP GW Lighting	20.507	OH-2020-002-00	80%	2019	226,160	226,160	0	226,160	186,220	39,940	
FY19 OTP3	FY19 OTPPP Garage Doors 7,9,10	20.507	OH-2020-002-00	80%	2019	18,400	18,400	0	18,400	0	18,400	
FY19 OTP3	FY19 OTPPP NEO Modems Farebox	20.507	OH-2020-002-00	80%	2019	171,630	171,630	(3,802)	167,828	138,830	28,998	
FY19 DERG	DERG 40' CNG Bus 976	20.507	OH-2020-002-00	80%	2019	369,460	369,460	(369,460)	0	0	0	
						2,112,455	2,112,455	(1,596,252)	516,203	325,050	191,154	
FY20 OTP2	Op Expense	State	OTPP-4084-GRF-20	100%	2020	1,000,000	1,000,000	(1,000,000)	0	0	0	
						1,000,000	1,000,000	(1,000,000)	0	0	0	
FY20 OTP2	PM	State	OTPP-0084-GRF-20	100%	2020	1,200,000	1,200,000	(1,200,000)	0	0	0	
						1,200,000	1,200,000	(1,200,000)	0	0	0	
FY20 OTP2	Farebox Local Match	State	OTPP-0084-GRF-20	100%	2020	440,677	440,677	(395,749)	44,928	44,928	0	
FY20 OTP2 Neo	Validators	State	OTPP-0084-GRF-20	80%	2020	280,677	280,677	0	280,677	280,677	(0)	
						721,354	721,354	(395,749)	325,605	325,605	0	
FY20 UTP	UTP Capitalized Maintenance	State	084-XUPT-20-0100	80%	2020	591,770	591,770	(591,770)	0	0	0	
						591,770	591,770	(591,770)	0	0	0	
CARES ACT	FY20 5307 Op Exp	20.507	OH-2020-017-00	100%	2020	7,619,318	7,619,318	(2,868,001)	4,751,317	0	4,751,317	
CARES ACT	FY20 5307 PM	20.507	OH-2020-017-00	100%	2020	3,809,659	3,809,659	(918,717)	2,890,942	232,910	2,658,032	
						11,428,977	11,428,977	(3,786,718)	7,642,259	232,910	7,409,349	
FY21 CMAQ	CMAQ CNG Buses	20.507	OH-2020-011-00	80%	2020	1,856,000	1,856,000	0	1,856,000	0	1,856,000	
FY20 CMAQ	CMAQ Hydrogen Station	20.507	OH-2020-011-00	90%	2020	1,240,000	1,240,000	(9,142)	1,230,858	20,000	1,210,858	
						3,096,000	3,096,000	(9,142)	3,086,858	20,000	3,066,858	

PROJECT DESCRIPTION - CURRENT PROJECTS	PA Proj Name/ PO Name	CFDA	Grant #	GRANT %	YEAR OF ALLOCATI ON	ORIGINAL	AMENDED GRANT AMOUNTS	LIFE TO DATE DRAWS	FTA FUNDING BALANCE	PO's submitted not drawn	FTA FUNDING BALANCE after Obligated PO's
5307	FY20 5307 Building Construction	20.507	OH-2020-030-00	80%	2020	2,264,408	2,264,408	0	2,264,408		2,264,408
5307	FY20 5307 Buses	20.507	OH-2020-030-00	80%	2020	1,200,000	1,200,000	0	1,200,000		1,200,000
5307	FY20 5307 P Maint	20.507	OH-2020-030-00	80%	2020	292,229	292,229	0	292,229		292,229
5307	FY20 5307 Security	20.507	OH-2020-030-00	80%	2020	36,000	36,000	0	36,000	36,000	0
5307	FY20 5307 IT Hardwarre	20.507	OH-2020-030-00	80%	2020	20,000	20,000	0	20,000		20,000
5307	FY20 5307 IT Software	20.507	OH-2020-030-00	80%	2020	20,000	20,000	0	20,000		20,000
5307	FY20 5307 M Mobility	20.507	OH-2020-030-00	80%	2020	200,000	200,000	0	200,000		200,000
						4,032,637	4,032,637	0	4,032,637	36,000	3,996,637
IMI	IMI Research CSU	20.514	OH-2020-032-00	100%	2020	250,000	250,000	(5,423)	244,577	244,577	0
IMI	IMI Research Masabi	20.514	OH-2020-032-00	100%	2020	726,425	622,443	0	622,443	594,494	27,949
IMI	IMI Research Calstart	20.514	OH-2020-032-00	100%	2020	454,000	454,000	(12,903)	441,097	441,097	0
IMI	IMI Research TANK	20.514	OH-2020-032-00	100%	2020	148,560	148,560	0	148,560	148,560	0
IMI	IMI Research SORTA	20.514	OH-2020-032-00	100%	2020	150,000	150,000	0	150,000	150,000	0
IMI	IMI Research Laketran	20.514	OH-2020-032-00	100%	2020	7,785	7,785	0	7,785		7,785
IMI	IMI Research Medina County	20.514	OH-2020-032-00	100%	2020	8,075	8,075	0	8,075	8,075	0
IMI	IMI Research Sandusky	20.514	OH-2020-032-00	100%	2020	13,254	13,534	0	13,534		13,534
IMI	IMI Research SEAT	20.514	OH-2020-032-00	100%	2020	13,254	13,534	0	13,534		13,534
IMI	IMI Research SARTA	20.514	OH-2020-032-00	100%	2020	102,480	102,480	0	102,480	102,480	0
IMI	IMI Research NEORide	20.514	OH-2020-032-00	100%	2020	86,530	76,530	(8,648)	67,882	72,726	(4,844)
UNKNOWN	IMI Research Other	20.514	OH-2020-032-00	100%		169,193	150,562	0	150,562	0	150,562
						2,129,556	1,997,503	(26,974)	1,970,529	1,762,009	208,520
FY20 5310	FY18 5310 SARTA Admin	20.513	OH-2020-042-00	100%	2020	30,368	30,368	0	30,368		30,368
FY20 5310	FY18 5310 SARTA <30 Vehicle	20.513	OH-2020-042-00	80%	2020	13,812	13,812	0	13,812		13,812
FY20 5310	FY18 5310 FCC Op	20.513	OH-2020-042-00	50%	2020	27,364	27,364	0	27,364	27,364	0
FY20 5310	FY18 5310 ABCD Op	20.513	OH-2020-042-00	50%	2020	35,000	35,000	0	35,000	35,000	0
FY20 5310	FY18 5310 ABCD Cap	20.513	OH-2020-042-00	80%	2020	76,542	76,542	0	76,542	76,542	0
FY20 5310	FY18 5310 TWI Cap	20.513	OH-2020-042-00	80%	2020	62,968	62,968	(62,968)	0		0
FY20 5310	FY18 5310 TWI Op	20.513	OH-2020-042-00	50%	2020	27,857	27,857	0	27,857	27,857	0
FY20 5310	FY18 5310 JRC Op	20.513	OH-2020-042-00	50%	2020	10,771	10,771	0	10,771	10,771	0
FY20 5310	FY20 5310 SARTA MM	20.513	OH-2020-042-00	50%	2020	19,000	19,000	(1,603)	17,397	17,397	0
						303,682	303,682	(64,571)	239,111	194,931	44,180
FY21 UTP	UTP Bldg Construction	State	TUTP-0084-GRF-21	100%	2021	598,500	598,500	0	598,500		598,500
						598,500	598,500	0	598,500	0	598,500
FY21 OTP	OTP2 Wayne Co 5 <30' Vans	State	OTPP-0084-GRF-21	100%	2021	550,711	550,771	0	550,771		550,771
						550,711	550,771	0	550,771	0	550,771
5339	FY20 5339 Bldg Construction	20.526	OH-2020-056-00	80%	2020	503,672	503,672	0	503,672		503,672
						503,672	503,672	0	503,672	0	503,672
FY21 OTP	OTP2 Branding	State	OTPP-0084-GRF-21	100%	2021	531,000	531,000	0	531,000		531,000
FY21 OTP	OTP2 Facility Expansion	State	OTPP-0084-GRF-21	100%	2021	1,000,000	1,000,000	0	1,000,000		1,000,000
FY21 OTP	OTP2 Marketing New Fares	State	OTPP-0084-GRF-21	100%	2021	135,000	135,000	0	135,000		135,000
FY21 OTP	OTP2 Transit Passes Work & Health	State	OTPP-0084-GRF-21	100%	2021	108,000	108,000	0	108,000		108,000
						1,774,000	1,774,000	0	1,774,000	0	1,774,000
						ACTIVE GRANTS:	58,341,779	(34,108,442)	24,224,317	4,776,676	19,447,641

PENDING GRANTS:

DERG	DERG 6 <30' CNG Buses	20.507	Pending	80%	2020	758,035	758,035	0	758,035		758,035
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PROJECT DESCRIPTION - CURRENT PROJECTS	PA Proj Name/ PO Name	CFDA	Grant #	GRANT %	YEAR OF ALLOCATION	ORIGINAL	AMENDED GRANT AMOUNTS	LIFE TO DATE DRAWS	FTA FUNDING BALANCE	PO's submitted not drawn	FTA FUNDING BALANCE after Obligated PO's
						758,035	758,035	0	758,035	0	758,035
5339	5339 Wayne Co Buses	State	Pending	100%	2021	758,035	365,195	0	365,195		365,195
						758,035	365,195	0	365,195	0	365,195
5311	5310 Wayne Co	State	Pending	100%	2021	758,035	500,637	0	500,637		500,637
						758,035	500,637	0	500,637	0	500,637
Pending Total							1,623,867	0	1,623,867	0	1,623,867
ACTIVE GRANTS:							58,341,779	(34,108,442)	24,224,317	4,776,676	19,447,641
PENDING GRANTS:							1,623,867	0	1,623,867	0	1,623,867
FTA GRAND TOTALS:							58,341,779	(34,108,442)	24,224,317	4,776,676	19,447,641
Total Grants Including Pending & CalSta							65,087,794	(39,096,130)	25,982,643	4,776,677	21,205,967

STARK AREA REGIONAL TRANSIT AUTHORITY
LISTING BY GRANT

Activity through Nov 31, 2020

ACTIVE	PA Proj Name	Grant #		YEAR OF ALLOCATION	ORIGINAL	AMENDED GRANT AMOUNTS	LIFE TO DATE DRAWS	FTA FUNDING BALANCE	PO's submitted not drawn	FTA Funding Balance after Obligated PO's
	HYDRO BUS 2	CA-04-7004	TOTAL	2015	2,630,000	2,630,000	(2,495,542)	134,458	0	134,458
	HYDRO BUS 1	CA-04-7009	TOTAL	2015	2,492,147	2,492,147	(2,492,147)	0	0	0
	LoNo 2	OH-2017-002-00	TOTAL	2016	4,015,174	4,015,174	(3,993,898)	21,276	(10,951)	10,325
CMAQ OTPPP, UTP, DERG		OH-2017-023-00	TOTAL	2017	3,304,353	3,304,353	(3,218,890)	85,463	(83,863)	1,600
UTP/DERG		OH-2018-006-00	Total	2018	1,795,020	1,795,020	(1,406,466)	388,554	(388,554)	0
	OTPPP	OH-2018-017-00	Total	2018	3,700,255	3,700,255	(2,940,486)	759,769	(617,564)	142,205
	LoNo 4	OH-2018-007-00	Total	2018	1,750,000	1,750,000	(1,526,817)	223,183	(130,411)	92,772
	DERA	DE-00E02335-0	Total	2018	217,000	217,000	(210,000)	7,000	(7,000)	0
Ohio EPA		A18S-008	Total	2018	50,000	50,000	(25,000)	25,000	(25,000)	0
	5339	OH-2018-029-00	Total	2018	377,434	543,972	(512,155)	31,817	(31,817)	0
	5310	OH-2018-030-00	TOTAL	2018	138,255	298,140	(269,675)	28,465	(28,465)	0
	5307	OH-2018-031-00	Total	2018	3,662,160	3,988,686	(3,939,077)	49,609	(16,372)	33,237
	5310	OH-2019-022-00	Total	2019	298,060	298,060	(235,060)	63,000	(63,000)	0
	5339	OH-2019-032-00	Total	2019	482,709	482,709	(73,761)	408,948	(100,778)	308,170
	5307	OH-2019-033-00	Total	2019	3,934,274	3,934,274	(3,353,340)	571,914	(201,020)	370,893
	OTPPP/DERG	OH-2020-002-00	Total	2019	2,112,455	2,112,455	(1,596,252)	516,203	(325,050)	191,154
OTPP/ NEORide		OTPP-0084-GRF-202	Total	2019	721,354	721,354	(395,749)	325,605	(325,605)	0
	CMAQ	OH-2020-011-00	Total	2020	3,096,000	3,096,000	(9,142)	3,086,858	(20,000)	3,066,858
Cares Act		OH-2020-017-00	Total	2020	11,428,977	11,428,977	(3,787,978)	7,640,999	(232,910)	7,408,089
	5307	OH-2020-030-00	Total	2020	4,032,637	4,032,637	0	4,032,637	(36,000)	3,996,637
	5312 IMI	OH-2020-032-00	Total	2020	1,997,503	1,997,503	(84,403)	1,913,100	(1,762,009)	151,091
	5310	OH-2020-042-00	Total	2020	303,682	303,682	(73,796)	229,886	(185,706)	44,180
	5339	OH-2020-056-00	Total	2020	503,672	503,672	0	503,672	0	503,672
	DERG	OH-2021-001	Total	2020	758,035	758,035	0	758,035	(758,035)	0
	UTP	TUTP-0084-GRF-211	Total	2021	598,500	598,500	0	598,500	0	598,500
	OTPPP	OTPP-0084-GRF-211	Total	2021	1,774,000	1,774,000	0	1,774,000	0	1,774,000
OTPPP Wayne		OTPP-0084-GRF-214	Total	2021	550,771	550,771	0	550,771	0	550,771
	5311 Wayne	Pending	Total	2021	500,637	500,637	0	500,637	0	500,637
	5339 Wayne	Pending	Total	2021	365,195	365,195	0	365,195	0	365,195
PENDING GRANTS:						865,832	0	865,832	0	865,832
FTA GRAND TOTALS:						59,099,814	(34,496,530)	24,594,264	(5,350,110)	19,244,154
Total Including Pending and CalStart						65,087,794	(39,484,218)	25,594,555	(5,350,110)	20,244,445

STARK AREA REGIONAL TRANSPORT AUTHORITY
GRANTS LISTING BY GRANT
 Activity through Nov 30, 2020

PROJECT DESCRIPTION - CURRENT PROJECTS	PA Proj Name/ PO Name	CFDA	Grant #	GRANT %	YEAR OF ALLOCATION	ORIGINAL	AMENDED GRANT AMOUNTS	LIFE TO DATE DRAWS	FTA FUNDING BALANCE	PO's submitted not drawn	FTA FUNDING BALANCE after Obligated PO's
ACTIVE GRANTS:											
Ohio American	HYDRO BUS 2	20.514	CA-04-7004	0%		644,000	0	0	0	0	0
Ohio American	HYDRO BUS 2	20.514	CA-04-7004	100%		1,424,308	1,424,308	(1,419,373)	4,935		4,935
Ohio American	HYDRO BUS 2	20.514	CA-04-7004	100%		644,747	644,747	(591,761)	52,986		52,986
Ohio American	HYDRO BUS 2	20.514	CA-04-7004	100%		560,945	560,945	(484,409)	76,536		76,536
	CalStart Bus 2		CA-04-7004		TOTAL	2,630,000	2,630,000	(2,495,542)	134,458	0	134,458
Ohio American	HYDRO BUS 1	20.514	CA-04-7009	0%		644,000	0	0	0	0	0
Ohio American	HYDRO BUS 1	20.514	CA-04-7009	39%		1,345,455	1,345,455	(1,345,455)	(0)	0	(0)
Ohio American	HYDRO BUS 1	20.514	CA-04-7009	100%		644,747	644,747	(658,667)	(13,920)	0	(13,920)
Ohio American	HYDRO BUS 1	20.514	CA-04-7009	100%		501,945	501,945	(488,024)	13,921		13,921
	CalStart Bus 1		CA-04-7009		TOTAL	3,136,147	2,492,147	(2,492,147)	0	0	0
FY17 5339 Hydro Evaluation	FY17 5339 LoNo 2 -3 40' Hydro Buses	20.526	OH-2017-002-00	100%	2016	3,415,174	3,415,174	(3,415,174)	0	0	0
FY17 5339 Hydro Evaluation	FY17 5339 LoNo 2 -Evaluation CalStar	20.526	OH-2017-002-00	100%	2016	180,000	180,000	(180,000)	0	0	0
FY17 5339 Hydro Evaluation	FY17 5339 LoNo 2 -Evaluation RHFCC	20.526	OH-2017-002-00	100%	2016	370,000	370,000	(363,046)	6,954	6,954	0
FY17 5339 Hydro Evaluation	FY17 5339 LoNo 2 -Evaluation	20.526	OH-2017-002-00	90%	2016	50,000	50,000	(35,678)	14,322	3,997	10,325
						4,015,174	4,015,174	(3,993,898)	21,276	10,951	10,325
FY17 OTPPP Cal	FY17 OTPPP 40' Hydrogen Buses	20.507	OH-2017-023-00	100%	2017	1,072,429	555,407	(555,407)	0	0	0
FY17 OTPPP Cal	FY17 OTPPP <30' Hydrogen Buses	20.507	OH-2017-023-00	100%	2017	0	517,022	(517,022)	0	0	0
OTPPP Prevent	FY17 OTPPP PM	20.507	OH-2017-023-00	80%	2017	447,914	447,914	(447,914)	(0)		(0)
FY17 DERG Hydro	FY17 DERG 40' Hydrogen Buses	20.507	OH-2017-023-00	80%	2017	375,000	375,000	(375,000)	0	0	0
FY17 UTP PM	FY17 UTP PM	20.507	OH-2017-023-00	80%	2017	334,214	334,214	(334,214)	0		0
FY17 CMAQ	FY17 CMAQ <30 ft Buses Glaval	20.507	OH-2017-023-00	80%	2017	1,074,796	1,074,796	(989,333)	85,463	83,863	1,600
						3,304,353	3,304,353	(3,218,890)	85,463	83,863	1,600
FY16 5310 SAI	FY16 5310 SARTA Admin	20.513	OH-2017-040-00	100%	2017	29,633	29,633	(29,633)	0		0
FY16 5310 SCA	FY16 5310 SCATS Admin	20.513	OH-2017-040-00	100%	2017	0	0	0	0		0
FY16 5310 Mar	FY16 5310 Mangement Mobility	20.513	OH-2017-040-00	50%	2017	36,640	36,640	(36,640)	0	0	0
FY16 5310 Mer	FY16 5310 Mercy Cap	20.513	OH-2017-040-00	80%	2017	56,549	56,549	(56,549)	0	0	0
FY16 5310 Mer	FY16 5310 Mercy Op	20.513	OH-2017-040-00	50%	2017	32,157	32,157	(32,157)	0		0
FY16 5310 ABC	FY16 5310 ABCD Op	20.513	OH-2017-040-00	50%	2017	23,400	23,400	(23,400)	0		0
FY16 5310 FCC	FY16 5310 FCC Cap	20.513	OH-2017-040-00	80%	2017	61,057	61,057	(61,057)	0	0	0
FY16 5310 TWI	FY16 5310 TWI Cap	20.513	OH-2017-040-00	80%	2017	56,890	56,890	(56,890)	0		0
						296,326	296,326	(296,326)	0	0	0
FY17 5307 IT H	FY17 5307 IT Hardware	20.507	OH-2017-042-00	80%	2017	11,573	19,840	(19,840)	0		0
FY17 5307 Ope	FY17 5307 Op Expense	20.507	OH-2017-042-00	50%	2017	515,257	883,298	(883,298)	0	0	0
FY17 5307 Prev	FY17 5307 P Maint	20.507	OH-2017-042-00	80%	2017	852,695	2,014,951	(2,014,951)	0	0	0
FY17 5307 ADA	FY17 5307 ADA Reimb	20.507	OH-2017-042-00	80%	2017	163,333	280,000	(280,000)	0		0
FY17 5307 Sect	FY17 5307 Security Mah Rd	20.507	OH-2017-042-00	80%	2017	21,184	200,000	(200,000)	0	0	0
FY17 5307 Trar	FY17 5307 T Enhancements Mah F	20.507	OH-2017-042-00	80%	2017	21,184	51,400	(51,400)	0		0
FY17 5307 Mah	FY17 5307 BusWays Mah Rd	20.507	OH-2017-042-00	80%	2017	320,833	307,000	(307,000)	(0)		(0)
						1,906,059	3,756,489	(3,756,489)	(0)	0	(0)
FY18 UTP	FY18 UTP PM	20.507	OH-2018-006-00	80%	2018	326,546	326,546	(326,546)	0		0

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FY18 DERG	DERG 40' Hydrogen Bus	20.507	OH-2018-006-00	80%	2018	1,079,920	1,079,920	(1,079,920)	0	0	0
FY18 DERG	DERG 30' CNG Bus 470	20.507	OH-2018-006-00	80%	2018	388,554	388,554	0	388,554	388,554	0
						1,795,020	1,795,020	(1,406,466)	388,554	388,554	0
FY18 LoNo 4	LoNo 40' Hydrogen Bus	20.526	OH-2018-007-00	85%	2018	1,611,000	1,511,000	(1,392,987)	118,013	25,241	92,772
FY18 LoNo 4	LoNo 4 SARTA Data Biodigestor	20.526	OH-2018-007-00	80%	2018		100,000	0	100,000	100,000	0
FY18 LoNo 4	LoNo 4 CalStart Data	20.526	OH-2018-007-00	80%	2018	139,000	139,000	(133,830)	5,170	5,170	0
						1,750,000	1,750,000	(1,526,817)	223,183	130,411	92,772
FY18 OTPPP <3	FY18 OTPPP <30' Hydro Buses	20.507	OH-2018-017-00	80%	2018	610,022	610,022	(130,094)	479,928	337,723	142,205
FY18 OTPPP Fa	FY18 OTPPP PM	20.507	OH-2018-017-00	80%	2018	1,326,805	1,326,805	(1,326,805)	0	0	0
FY18 OTPPP PM	FY18 OTPPP Fareboxes	20.507	OH-2018-017-00	80%	2018	1,763,428	1,763,428	(1,483,587)	279,841	279,841	(0)
						3,700,255	3,700,255	(2,940,486)	759,769	617,564	142,205
FY18 DERA	Hydrogn Paratransit Buses	66.039	DE-00E02335-0	44%	2018	217,000	217,000	(210,000)	7,000	7,000	0
						217,000	217,000	(210,000)	7,000	7,000	0
FY18 Ohio EPA	FY18 AFV 30' CNG Buses 470		A18S-008	100%	2018	25,000	25,000	0	25,000	25,000	0
FY19 AFV	AFV 40' CNG Bus 976		A18S-008	100%	2019	25,000	25,000	(25,000)	0	0	0
						50,000	50,000	(25,000)	25,000	25,000	0
FY18 5339	FY18 5339 Bus and Bus Facility Ve	20.526	OH-2018-029-00	80%	2018	119,972	119,972	(88,155)	31,817	31,817	0
FY18 5339	FY18 5339 Bus and Bus Facility Tr	20.526	OH-2018-029-00	80%	2018	100,000	100,000	(100,000)	0	0	0
FY18 5339	FY18 5339 Bus Wash	20.526	OH-2018-029-00	80%	2018	200,000	200,000	(200,000)	0	0	0
FY18 5339 TAM	FY18 5339 TAM Plan Implentation	20.526	OH-2018-029-00	80%	2018	5,000	5,000	(5,000)	0	0	0
FY18 5339	FY18 5339 Purchase Shop Equipm	20.526	OH-2018-029-00	80%	2018	119,000	119,000	(119,000)	0	0	0
						543,972	543,972	(512,155)	31,817	31,817	0
FY18 5310 SAI	FY18 5310 SARTA Admin	20.513	OH-2018-030-00	100%	2018	29,811	29,811	(3,380)	26,431	26,431	0
FY18 5310 SCA	FY18 5310 SCATS Admin	20.513	OH-2018-030-00	100%	2018	0	0	0	0	0	0
FY1 5310	FY18 5310 Mercy Op	20.513	OH-2018-030-00	50%	2018	33,197	33,197	(31,163)	2,034	2,034	0
FY18 5310	FY18 5310 ABCD Op	20.513	OH-2018-030-00	50%	2018	51,564	51,564	(51,564)	0	0	0
FY18 5310	FY18 5310 ABCD Cap	20.513	OH-2018-030-00	80%	2018	63,950	63,950	(63,950)	0	0	0
FY18 5310	FY18 5310 TWI Cap	20.513	OH-2018-030-00	80%	2018	56,606	56,606	(56,606)	0	0	0
FY18 5310	FY18 5310 TWI Op	20.513	OH-2018-030-00	50%	2018	26,637	26,637	(26,637)	0	0	0
FY18 5310	FY18 5310 JRC Cap	20.513	OH-2018-030-00	80%	2018	36,375	36,375	(36,375)	0	0	0
						298,140	298,140	(269,675)	28,465	28,465	0
FY18 5307 Ope	FY18 5307 Op Expense	20.507	OH-2018-031-00	50%	2018	400,000	800,000	(800,000)	0	0	0
FY18 5307 Prev	FY18 5307 P Maint	20.507	OH-2018-031-00	80%	2018	901,444	2,046,786	(2,046,786)	0	0	0
FY18 5307 ADA	FY18 5307 ADA Reimb	20.507	OH-2018-031-00	80%	2018	140,000	280,000	(280,000)	0	0	0
FY18 5307 Sect	FY18 5307 Security	20.507	OH-2018-031-00	80%	2018	18,000	36,000	(2,210)	33,790	553	33,237
FY18 5307 Mah	FY17 5307 Security Lighting Mah	20.507	OH-2018-031-00	80%	2018	160,400	215,900	(215,900)	(0)	(0)	(0)
FY18 5307 Mah	FY17 5307 Shelters Mah Rd	20.507	OH-2018-031-00	80%	2018	160,400	84,800	(84,800)	(0)	(0)	(0)
FY18 5307 Mah	FY17 5307 BusWays Mah Rd	20.507	OH-2018-031-00	80%	2018	160,400	393,200	(393,200)	0	0	0
FY18 5307 Sect	FY18 5307 Security Cameras/Serv	20.507	OH-2018-031-00	80%	2018	132,000	132,000	(116,181)	15,819	15,819	0
						2,072,644	3,988,686	(3,939,077)	49,609	16,372	33,237
FY19 5310	FY18 5310 SARTA <30 Vehicle	20.513	OH-2019-022-00	80%	2019	63,000	63,000	0	63,000	63,000	0
FY19 5310	FY18 5310 FCC Op	20.513	OH-2019-022-00	50%	2019	47,145	47,145	(47,145)	0	0	0
FY19 5310	FY18 5310 ABCD Op	20.513	OH-2019-022-00	50%	2019	20,258	20,258	(20,258)	0	0	0
FY19 5310	FY18 5310 ABCD Cap	20.513	OH-2019-022-00	80%	2019	73,749	73,749	(73,749)	0	0	0

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FY19 5310	FY18 5310 TWI Cap	20.513	OH-2019-022-00	80%	2019	61,950	61,650	(61,650)	0	0	0
FY19 5310	FY18 5310 TWI Op	20.513	OH-2019-022-00	50%	2019	26,637	26,937	(26,937)	0	0	0
FY19 5310	FY18 5310 JRC Op	20.513	OH-2019-022-00	50%	2019	5,321	5,321	(5,321)	0	0	0
						298,060	298,060	(235,060)	63,000	63,000	0
FY19 5339 Bus	FY17 5339 CNG Para	20.526	OH-2019-032-00	80%	2019	188,948	188,948	0	188,948	100,778	88,170
FY19 5339 Bus	FY17 5339 Fuel Monitoring	20.526	OH-2019-032-00	80%	2019	220,000	220,000	0	220,000	0	220,000
FY19 5339 Bus	FY17 5339 Support Vehicles	20.526	OH-2019-032-00	80%	2019	73,761	73,761	(73,761)	0	0	0
						482,709	482,709	(73,761)	408,948	100,778	308,170
FY19 5307 IT H	FY19 5307 Microgrid	20.507	OH-2019-033-00	80%	2019	149,875	0	0	0		0
FY19 5307 Ope	FY19 5307 Op Expense	20.507	OH-2019-033-00	50%	2019	800,000	800,000	(800,000)	0		0
FY19 5307 Prev	FY19 5307 P Maint	20.507	OH-2019-033-00	80%	2019	1,802,889	1,802,889	(1,802,889)	0		0
FY19 5307 ADA	FY19 5307 ADA Reimb	20.507	OH-2019-033-00	80%	2019	280,000	280,000	(280,000)	0		0
FY19 5307 Sect	FY19 5307 Security	20.507	OH-2019-033-00	80%	2019	36,000	36,000	0	36,000	36,000	0
FY19 5307 Trar	FY19 5307 T Enhancements	20.507	OH-2019-033-00	80%	2019	36,000	36,000	(6,776)	29,224	7,888	21,336
FY19 5307 Bac	FY19 5307 R&D Building	20.507	OH-2019-033-00	80%	2019	195,910	345,785	(306,060)	39,725	39,725	0
FY19 5307 Mar	FY19 5307 Website Upgrade	20.507	OH-2019-033-00	80%	2019	80,000	80,000	0	80,000	80,000	0
FY19 5307 M I	FY19 5307 M Mobility	20.507	OH-2019-033-00	80%	2019	280,000	280,000	(80,052)	190,928	8,000	182,928
FY19 5307 IT H	FY19 5307 IT Hardware	20.507	OH-2019-033-00	80%	2019	56,000	56,000	(54,767)	1,233	6,611	(5,378)
FY19 5307 IT S	FY19 5307 IT Software	20.507	OH-2019-033-00	80%	2019	48,000	48,000	(22,796)	25,204	22,796	2,408
FY19 5307 Ma	FY19 5307 <30ft Para Transits	20.507	OH-2019-033-00	80%	2019	169,600	169,600	0	169,600		169,600
						3,934,274	3,934,274	(3,353,340)	571,914	201,020	370,893
FY19 OTP3	FY19 OTPPP PM	20.507	OH-2020-002-00	80%	2019	1,326,805	1,326,805	(1,222,990)	103,815		103,816
FY19 OTP3	FY19 OTPPP GW Lighting	20.507	OH-2020-002-00	80%	2019	226,160	226,160	0	226,160	186,220	39,940
FY19 OTP3	FY19 OTPPP Garage Doors 7,9,10	20.507	OH-2020-002-00	80%	2019	18,400	18,400	0	18,400		18,400
FY19 OTP3	FY19 OTPPP NEO Modems Farebox	20.507	OH-2020-002-00	80%	2019	171,630	171,630	(3,802)	167,828	138,830	28,998
FY19 DERG	DERG 40' CNG Bus 976	20.507	OH-2020-002-00	80%	2019	369,460	369,460	(369,460)	0	0	0
						2,112,455	2,112,455	(1,596,252)	516,203	325,050	191,154
FY20 OTP2	Op Expense	State	OTPP-4084-GRF-20	100%	2020	1,000,000	1,000,000	(1,000,000)	0		0
						1,000,000	1,000,000	(1,000,000)	0	0	0
FY20 OTP2	PM	State	OTPP-0084-GRF-20	100%	2020	1,200,000	1,200,000	(1,200,000)	0		0
						1,200,000	1,200,000	(1,200,000)	0	0	0
FY20 OTP2	Farebox Local Match	State	OTPP-0084-GRF-20	100%	2020	440,677	440,677	(395,749)	44,928	44,928	0
FY20 OTP2 Neo	Validators	State	OTPP-0084-GRF-20	80%	2020	280,677	280,677	0	280,677	280,677	(0)
						721,354	721,354	(395,749)	325,605	325,605	0
FY20 UTP	UTP Capitalized Maintenance	State	084-XUPT-20-0100	80%	2020	591,770	591,770	(591,770)	0		0
						591,770	591,770	(591,770)	0	0	0
CARES ACT	FY20 5307 Op Exp	20.507	OH-2020-017-00	100%	2020	7,619,318	7,619,318	(2,868,001)	4,751,317		4,751,317
CARES ACT	FY20 5307 PM	20.507	OH-2020-017-00	100%	2020	3,809,659	3,809,659	(919,977)	2,889,682	232,910	2,656,772
						11,428,977	11,428,977	(3,787,978)	7,640,999	232,910	7,408,089
FY21 CMAQ	CMAQ CNG Buses	20.507	OH-2020-011-00	80%	2020	1,856,000	1,856,000	0	1,856,000		1,856,000
FY20 CMAQ	CMAQ Hydrogen Station	20.507	OH-2020-011-00	90%	2020	1,240,000	1,240,000	(9,142)	1,230,858	20,000	1,210,858
						3,096,000	3,096,000	(9,142)	3,086,858	20,000	3,066,858

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5307	FY20 5307 Building Construction	20.507	OH-2020-030-00	80%	2020	2,264,408	2,264,408	0	2,264,408		2,264,408
5307	FY20 5307 Buses	20.507	OH-2020-030-00	80%	2020	1,200,000	1,200,000	0	1,200,000		1,200,000
5307	FY20 5307 P Maint	20.507	OH-2020-030-00	80%	2020	292,229	292,229	0	292,229		292,229
5307	FY20 5307 Security	20.507	OH-2020-030-00	80%	2020	36,000	36,000	0	36,000	36,000	0
5307	FY20 5307 IT Hardwarre	20.507	OH-2020-030-00	80%	2020	20,000	20,000	0	20,000		20,000
5307	FY20 5307 IT Software	20.507	OH-2020-030-00	80%	2020	20,000	20,000	0	20,000		20,000
5307	FY20 5307 M Mobility	20.507	OH-2020-030-00	80%	2020	200,000	200,000	0	200,000		200,000
						4,032,637	4,032,637	0	4,032,637	36,000	3,996,637
IMI	IMI Research CSU	20.514	OH-2020-032-00	100%	2020	250,000	250,000	(23,102)	226,898	244,577	(17,679)
IMI	IMI Research Masabi	20.514	OH-2020-032-00	100%	2020	726,425	622,443	0	622,443	594,494	27,949
IMI	IMI Research Calstart	20.514	OH-2020-032-00	100%	2020	454,000	454,000	(42,662)	411,338	441,097	(29,759)
IMI	IMI Research TANK	20.514	OH-2020-032-00	100%	2020	148,560	148,560	0	148,560	148,560	0
IMI	IMI Research SORTA	20.514	OH-2020-032-00	100%	2020	150,000	150,000	0	150,000	150,000	0
IMI	IMI Research Laketran	20.514	OH-2020-032-00	100%	2020	7,785	7,785	(7,785)	0		0
IMI	IMI Research Medina County	20.514	OH-2020-032-00	100%	2020	8,075	8,075	0	8,075	8,075	0
IMI	IMI Research Sandusky	20.514	OH-2020-032-00	100%	2020	13,254	13,534	0	13,534		13,534
IMI	IMI Research SEAT	20.514	OH-2020-032-00	100%	2020	13,254	13,534	0	13,534		13,534
IMI	IMI Research SARTA	20.514	OH-2020-032-00	100%	2020	102,480	102,480	0	102,480	102,480	0
IMI	IMI Research NEORide	20.514	OH-2020-032-00	100%	2020	86,530	76,530	(10,854)	65,676	72,726	(7,050)
UNKNOWN	IMI Research Other	20.514	OH-2020-032-00	100%		169,193	150,562	0	150,562	0	150,562
						2,129,556	1,997,503	(84,403)	1,913,100	1,762,009	151,091
FY20 5310	FY18 5310 SARTA Admin	20.513	OH-2020-042-00	100%	2020	30,368	30,368	0	30,368		30,368
FY20 5310	FY18 5310 SARTA <30 Vehicle	20.513	OH-2020-042-00	80%	2020	13,812	13,812	0	13,812		13,812
FY20 5310	FY18 5310 FCC Op	20.513	OH-2020-042-00	50%	2020	27,364	27,364	0	27,364	27,364	0
FY20 5310	FY18 5310 ABCD Op	20.513	OH-2020-042-00	50%	2020	35,000	35,000	(9,225)	25,775	25,775	0
FY20 5310	FY18 5310 ABCD Cap	20.513	OH-2020-042-00	80%	2020	76,542	76,542	0	76,542	76,542	0
FY20 5310	FY18 5310 TWI Cap	20.513	OH-2020-042-00	80%	2020	62,968	62,968	(62,968)	0		0
FY20 5310	FY18 5310 TWI Op	20.513	OH-2020-042-00	50%	2020	27,857	27,857	0	27,857	27,857	0
FY20 5310	FY18 5310 JRC Op	20.513	OH-2020-042-00	50%	2020	10,771	10,771	0	10,771	10,771	0
FY20 5310	FY20 5310 SARTA MM	20.513	OH-2020-042-00	50%	2020	19,000	19,000	(1,603)	17,397	17,397	0
						303,682	303,682	(73,796)	229,886	185,706	44,180
FY21 UTP	UTP Bldg Construction	State	TUTP-0084-GRF-21	100%	2021	598,500	598,500	0	598,500		598,500
						598,500	598,500	0	598,500	0	598,500
FY21 OTP	OTP2 Wayne Co 5 <30' Vans	State	OTPP-0084-GRF-21	100%	2021	550,711	550,771	0	550,771		550,771
						550,711	550,771	0	550,771	0	550,771
5339	FY20 5339 Bldg Construction	20.526	OH-2020-056-00	80%	2020	503,672	503,672	0	503,672		503,672
						503,672	503,672	0	503,672	0	503,672
FY21 OTP	OTP2 Branding	State	OTPP-0084-GRF-21	100%	2021	531,000	531,000	0	531,000		531,000
FY21 OTP	OTP2 Facility Expansion	State	OTPP-0084-GRF-21	100%	2021	1,000,000	1,000,000	0	1,000,000		1,000,000
FY21 OTP	OTP2 Marketing New Fares	State	OTPP-0084-GRF-21	100%	2021	135,000	135,000	0	135,000		135,000
FY21 OTP	OTP2 Transit Passes Work & Health	State	OTPP-0084-GRF-21	100%	2021	108,000	108,000	0	108,000		108,000
						1,774,000	1,774,000	0	1,774,000	0	1,774,000
DERG	DERG 6 <30' CNG Buses	20.507	OH-2021-001	80%	2020	758,035	758,035	0	758,035	758,035	0
						758,035	758,035	0	758,035	758,035	0

PROJECT DESCRIPTION - CURRENT PROJECTS	PA Proj Name/ PO Name	CFDA	Grant #	GRANT %	YEAR OF ALLOCATION	ORIGINAL	AMENDED GRANT AMOUNTS	LIFE TO DATE DRAWS	FTA FUNDING BALANCE	PO's submitted not drawn	FTA FUNDING BALANCE after Obligated PO's	
ACTIVE GRANTS:							59,099,814	(34,496,530)	24,594,264	5,350,110	19,244,154	
PENDING GRANTS:												
5339	5339 Wayne Co Buses	State	Pending	100%	2021	758,035	365,195	0	365,195		365,195	
							758,035	365,195	0	365,195	0	365,195
5311	5310 Wayne Co	State	Pending	100%	2021	758,035	500,637	0	500,637		500,637	
							758,035	500,637	0	500,637	0	500,637
Pending Total								865,832	0	865,832	0	865,832
ACTIVE GRANTS:								59,099,814	(34,496,530)	24,594,264	5,350,110	19,244,154
PENDING GRANTS:								865,832	0	865,832	0	865,832
FTA GRAND TOTALS:								59,099,814	(34,496,530)	24,594,264	5,350,110	19,244,154
Total Grants Including Pending & CalSta								65,087,794	(39,484,218)	25,594,555	5,350,110	20,244,445

Customer Relations

Latrice Virola

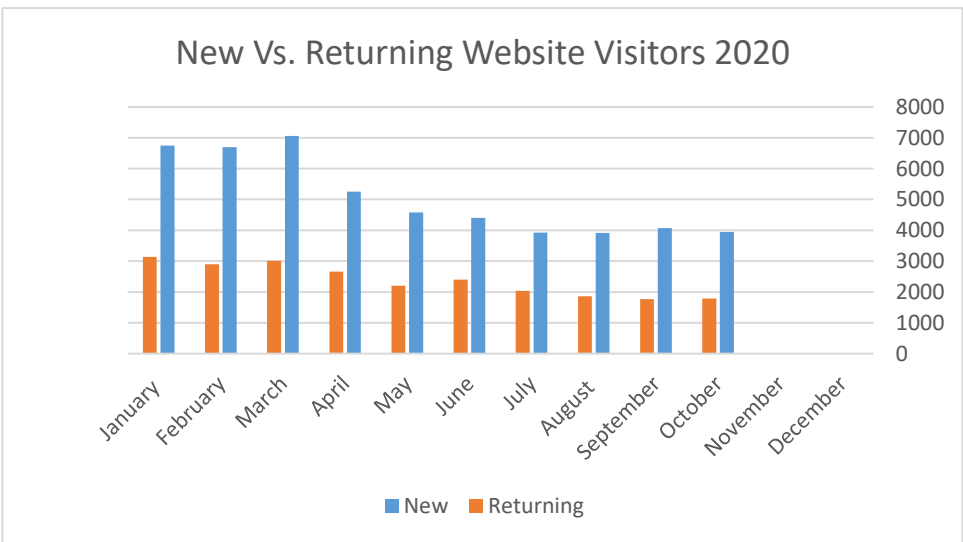
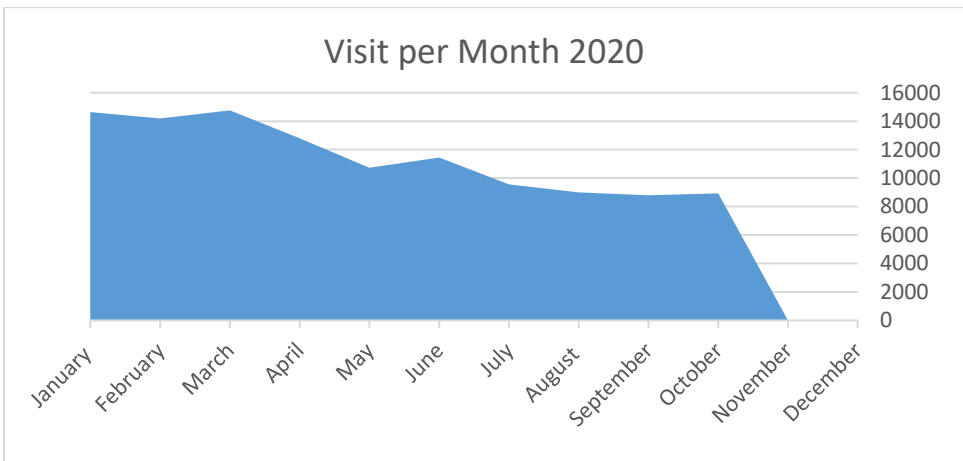


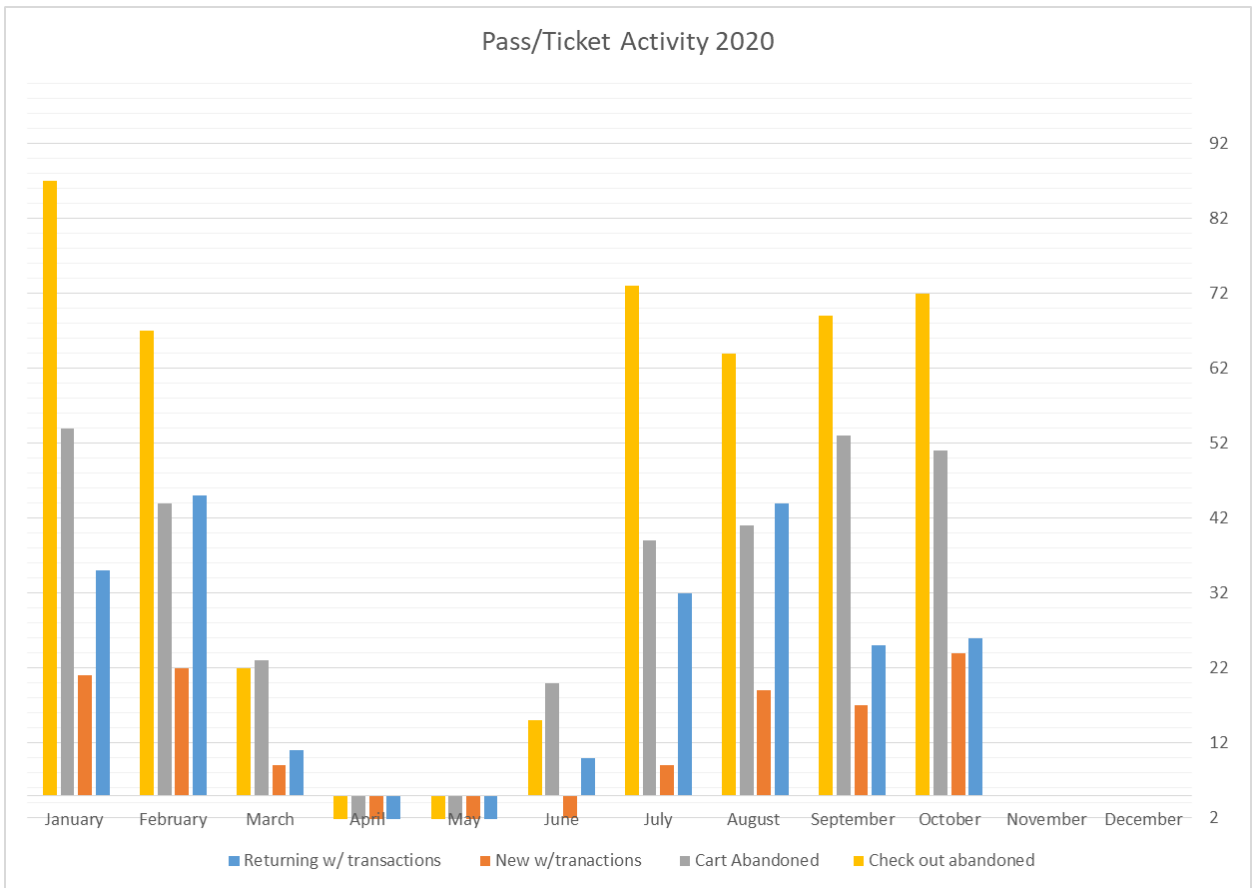
October 2020

Marketing & Public Outreach

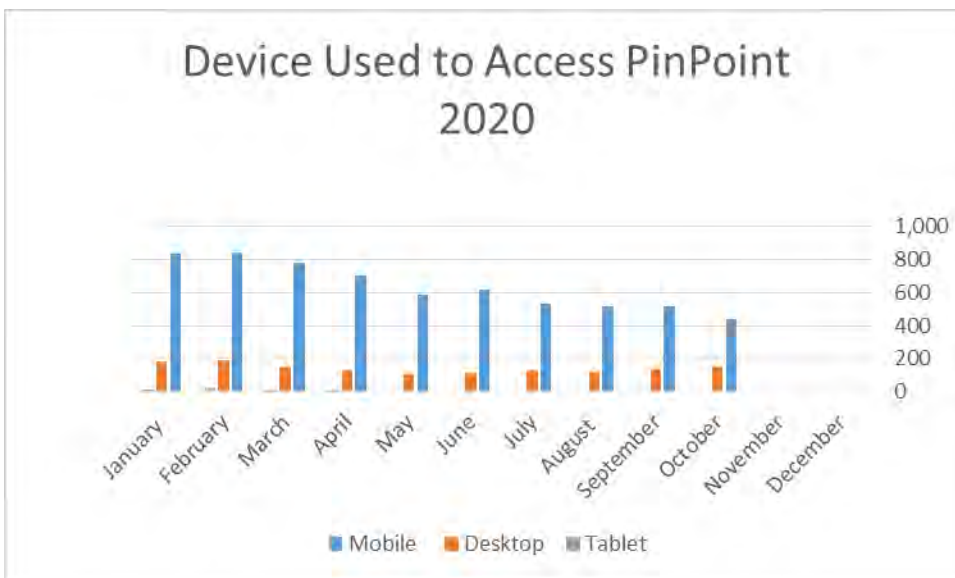
- SARTABuzz
 - 4 new subscribers
 - 13 messages
- EZFare Sales:
 - One-Way: \$324.50
 - Passes: \$5,511
 - Pass Count:
 - All Day – 847
 - Cleveland – 16
 - Proline – 132
 - Proline 31-Day – 13
 - Regular 31-Day - 48
- Social Media Activity:
 - Facebook
 - 4146 likes to our page
 - 4159 followers to our page
 - 10 new likes
 - 48 posts
 - 4 check ins
 - 68,936 monthly impressions
 - 6 videos posted
 - 765 Daily Video Views
 - 1,958 minutes viewed
 - 3,206 Monthly Video Clicks
 - 9,513 Monthly Video Re-Plays
 - Twitter
 - 899 followers
 - 3 re-tweets
 - 12 likes
 - 15 Link clicks
 - 5,291 impressions
 - 42 tweets
 - 1 mentions
 - 43 profile visits
 - 7 media engagements
 - Instagram
 - 523 total followers
 - 15 new followers

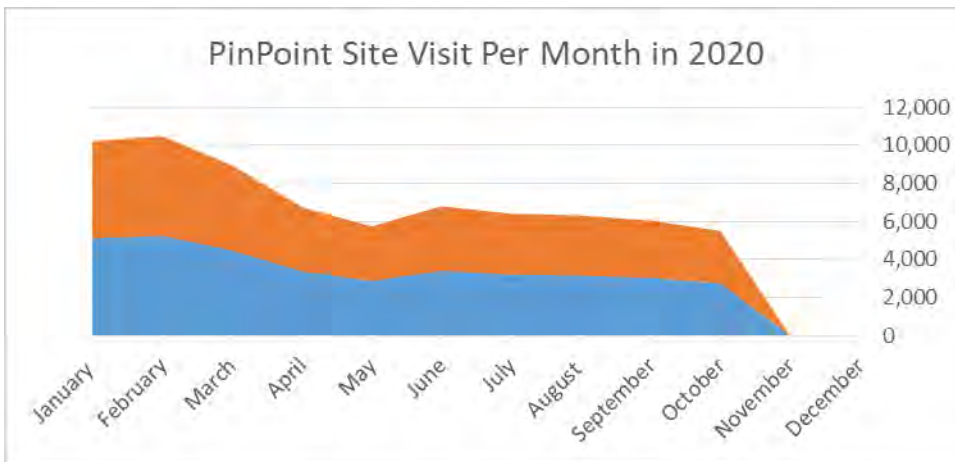
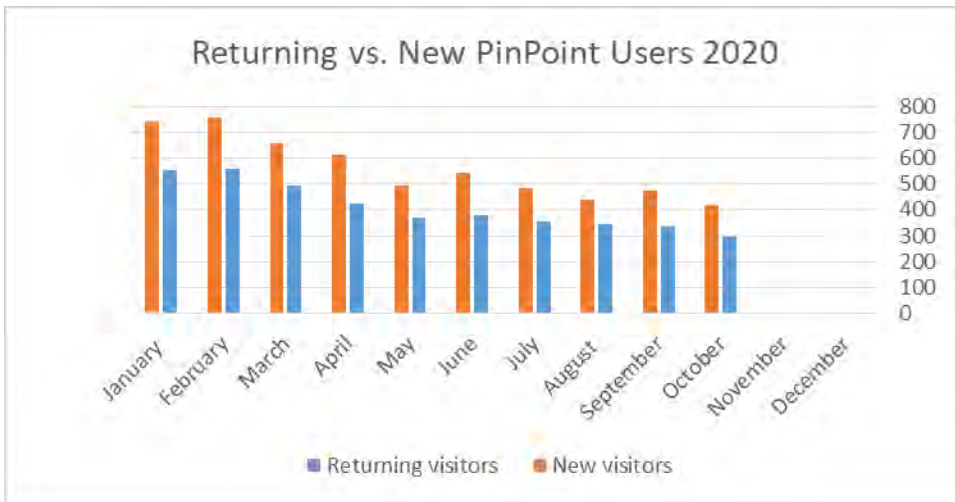
- 5 images
 - 227 image/video likes
- LinkedIn
 - 530 total followers
 - 133 impressions
 - 2 new followers
- YouTube
 - 107 subscribers
 - 0 shares
 - 1,799 total views to page
 - 303 minutes watched
- SARTA Website Activity





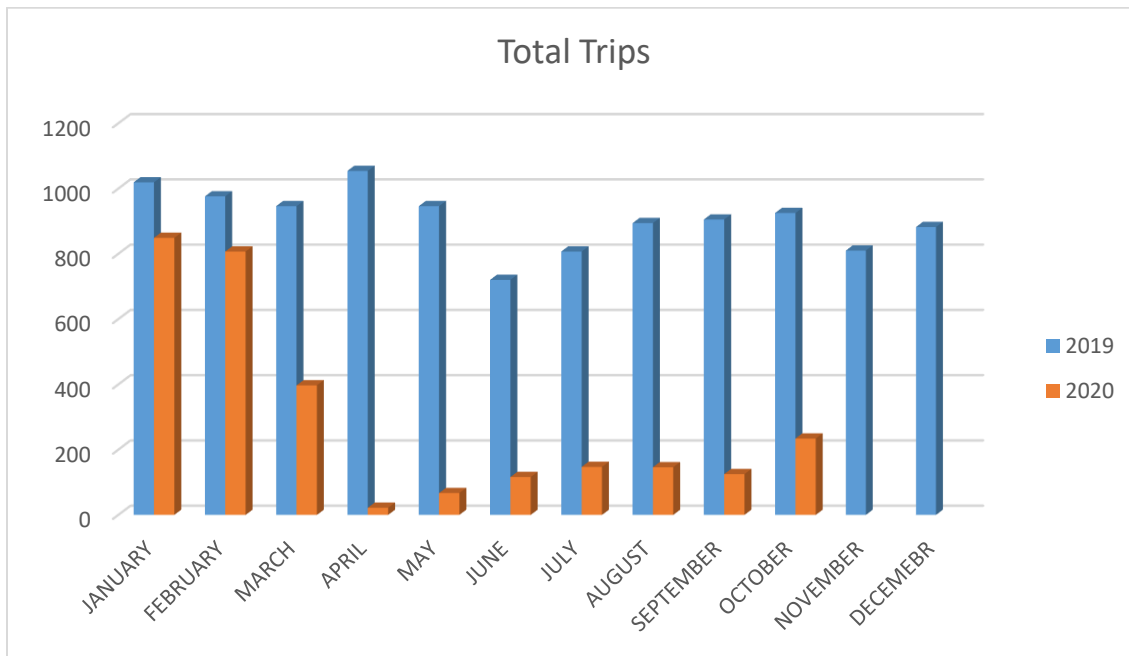
- SARTA PinPoint App





Transportation Contracts

With the ongoing COVID-19 pandemic SARTA's contract trips still have low numbers.



Community Outreach & Training

Due to the COVID-19 pandemic, the rest of our events were cancelled for the month of October until further notice. Outreach Specialist have been working with to get information out to the public about updates related to operations during this crisis. Some of the things that have been done are:

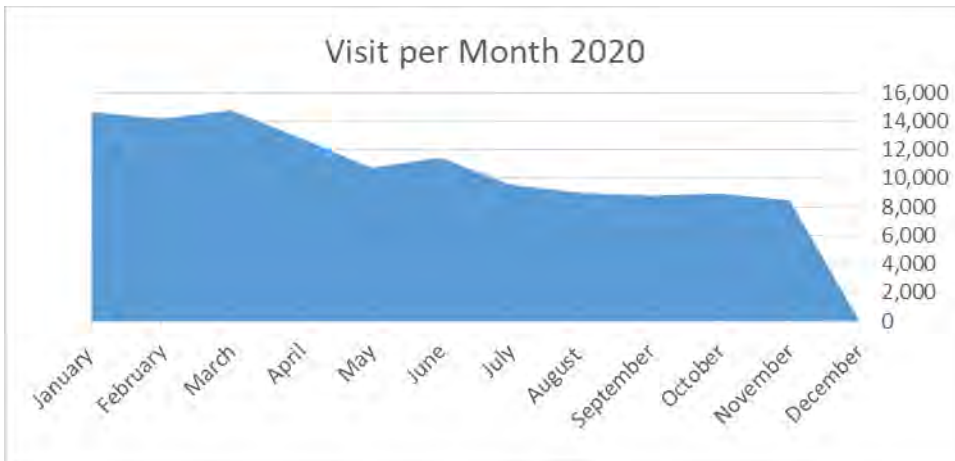
- Social Media Post and Web Updates
- Create videos on using SARTA
- Answering questions via the phone about using SARTA services

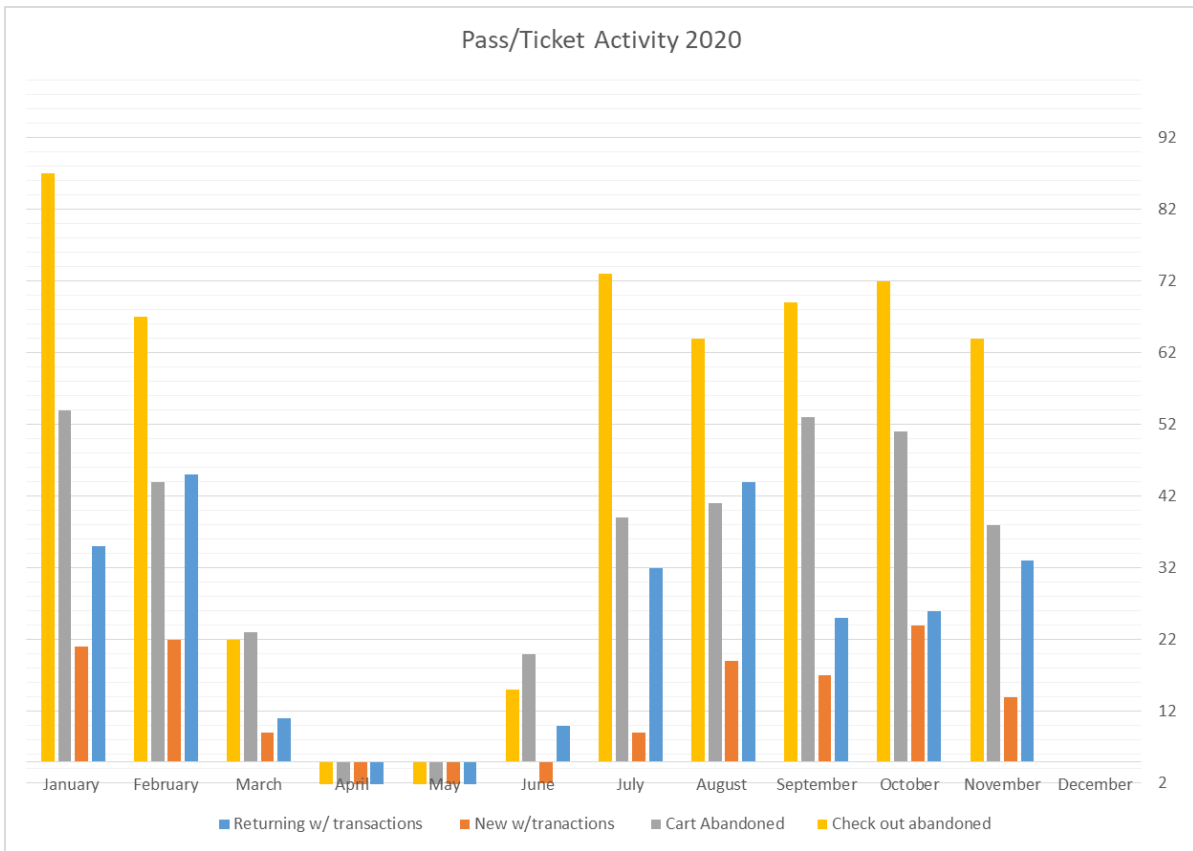
November 2020

Marketing & Public Outreach

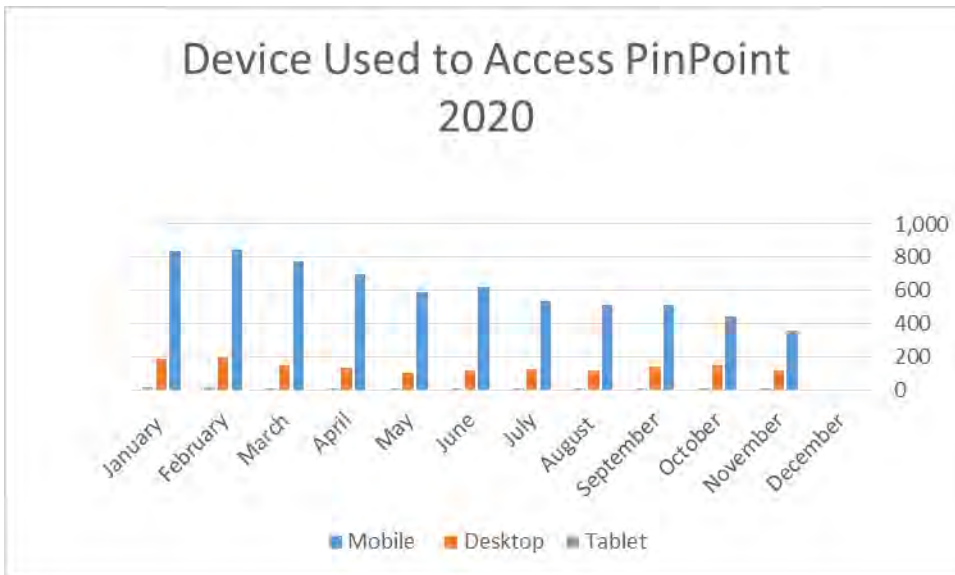
- SARTABuzz
 - 7 messages
- EZFare Sales:
 - One-Way: \$315.25
 - Passes: \$4,170
 - Pass Count:
 - All Day – 595
 - Cleveland – 10
 - Proline – 129
 - Proline 31-Day – 15
 - Regular 31-Day - 32
- Social Media Activity:
 - Facebook
 - 4158 likes to our page
 - 4175 followers to our page
 - 16 new likes
 - 42 posts
 - 4 check ins
 - 86,590 monthly impressions
 - 5 videos posted
 - 953 Daily Video Views
 - 1,042 minutes viewed
 - 3,369 Monthly Video Clicks
 - 13,819 Monthly Video Re-Plays
 - Twitter
 - 894 followers
 - 1 re-tweets
 - 7 likes
 - 6 Link clicks
 - 5,400 impressions
 - 22 tweets
 - 22 mentions
 - 176 profile visits
 - 28 media engagements
 - Instagram
 - 541 total followers
 - 18 new followers
 - 8 images

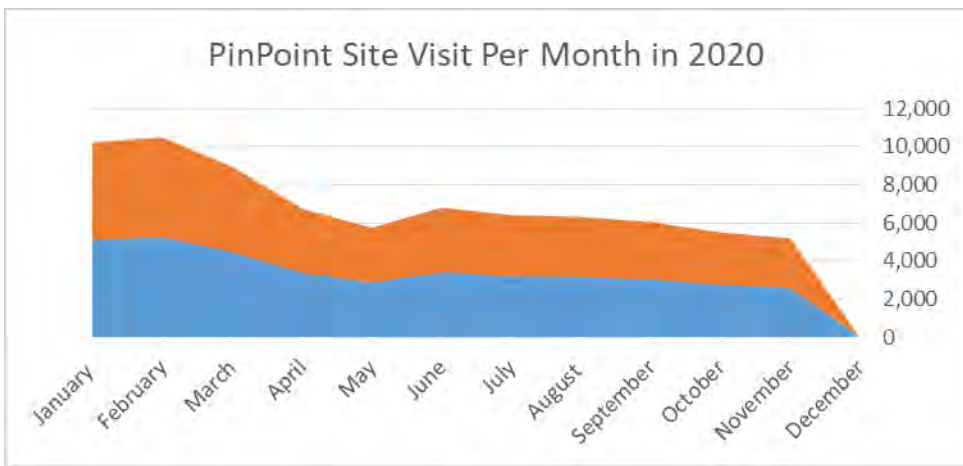
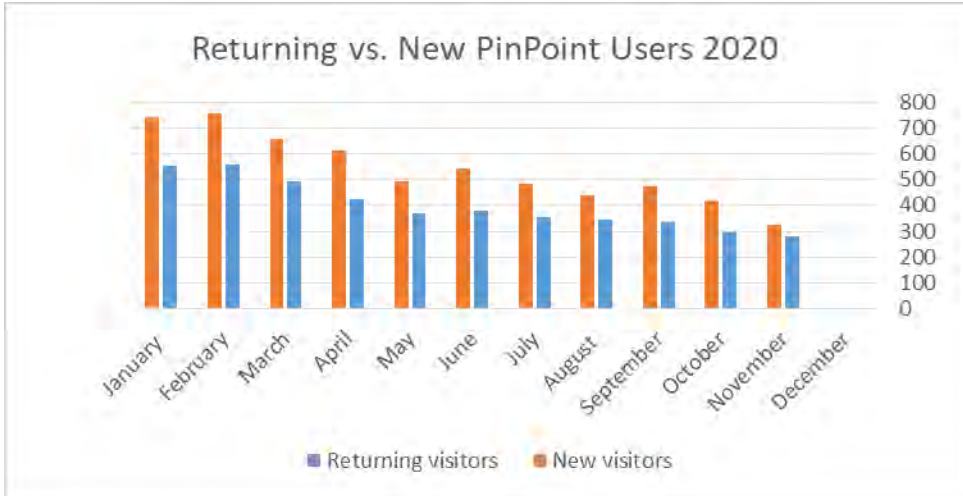
- 39 image/video likes
- LinkedIn
 - 533 total followers
 - 237 impressions
 - 3 new followers
- YouTube
 - 108 subscribers
 - 0 shares
 - 1,938 total views to page
 - 200 minutes watched
- SARTA Website Activity





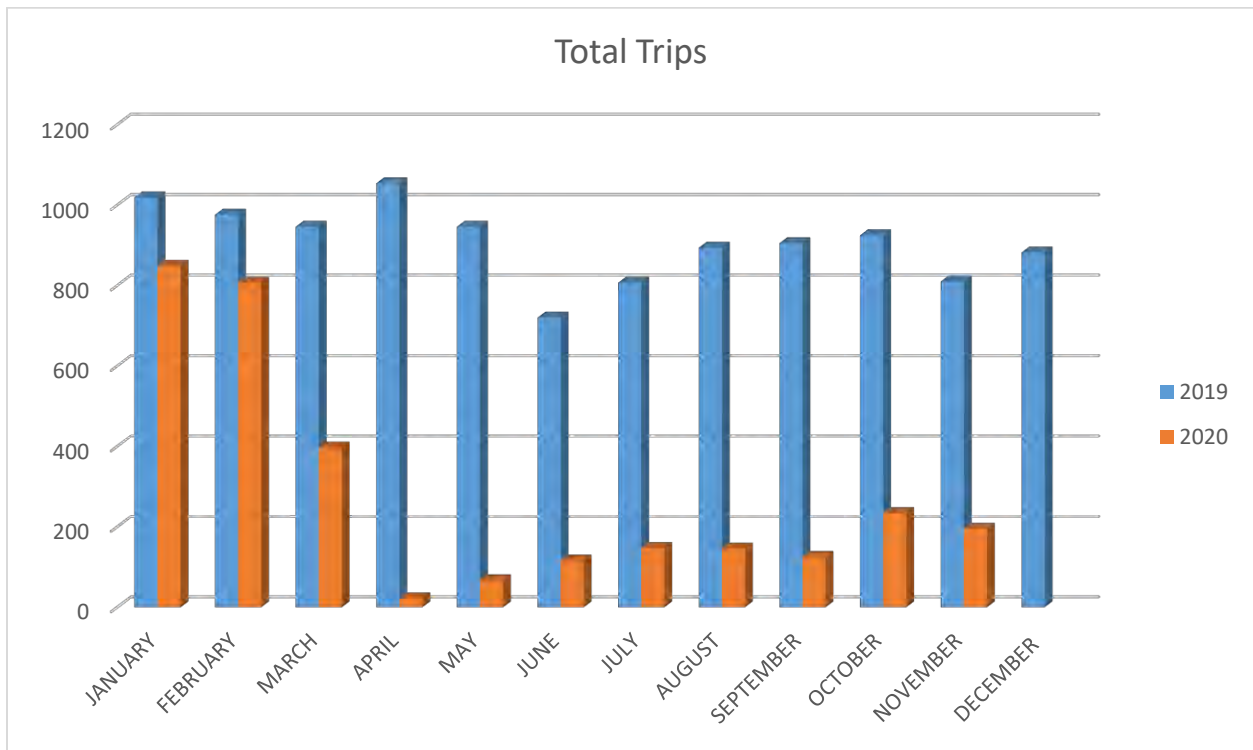
- SARTA PinPoint App





Transportation Contracts

With the ongoing COVID-19 pandemic, SARTA's contract trips still have low numbers.



Community Outreach & Training

Due to the COVID-19 pandemic, the rest of our events were cancelled for the month of November until further notice. Outreach Specialist have been working with to get information out to the public about updates related to operations during this crisis. Some of the things that have been done are:

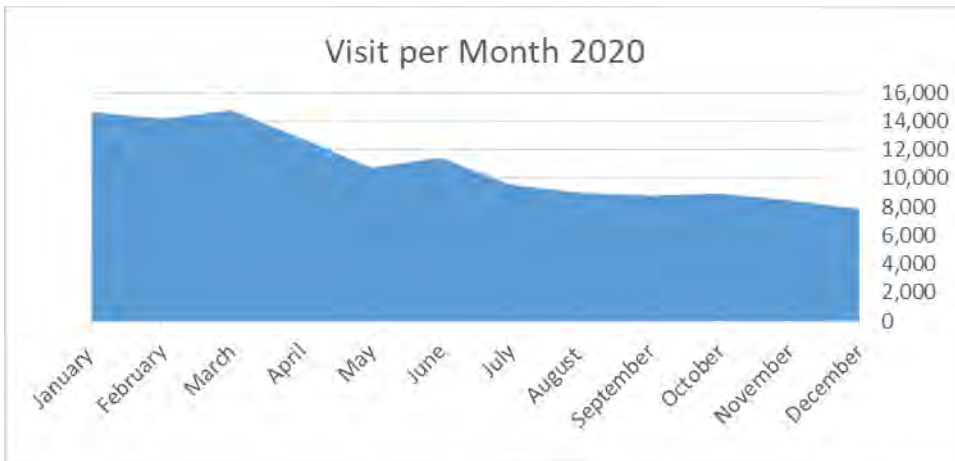
- Social Media Post and Web Updates
- Create videos on using SARTA
- Answering questions via the phone about using SARTA services

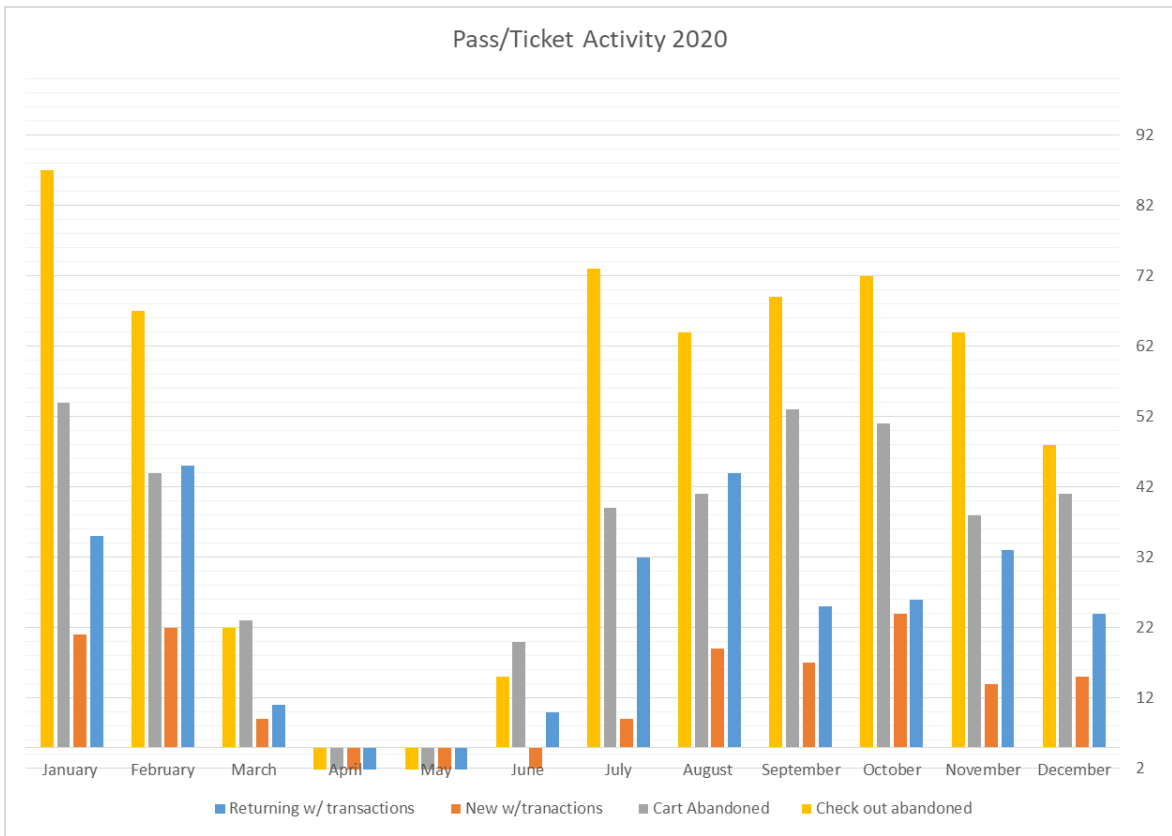
December 2020

Marketing & Public Outreach

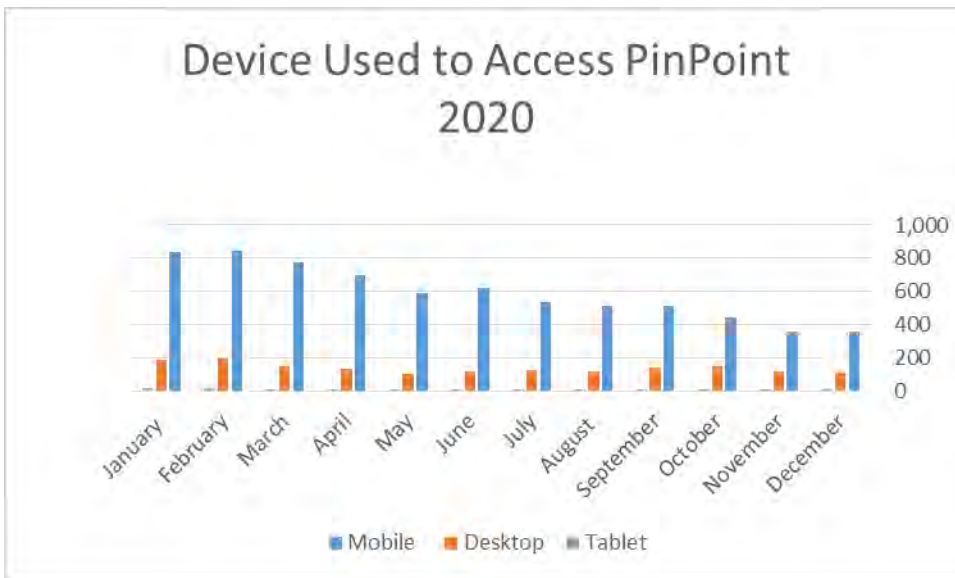
- SARTABuzz
 - 3 messages
- EZFare Sales:
 - One-Way: \$263.75
 - Passes: \$5,049
 - Pass Count:
 - All Day – 915
 - Cleveland – 11
 - Proline – 105
 - Proline 31-Day – 8
 - Regular 31-Day - 40
- Social Media Activity:
 - Facebook
 - 4,160 likes to our page
 - 4,176 followers to our page
 - 1 new likes
 - 38 posts
 - 10 check ins
 - 39,168 monthly impressions
 - 3 videos posted
 - 642 Daily Video Views
 - 426 minutes viewed
 - 2,813 Monthly Video Clicks
 - 13,560 Monthly Video Re-Plays
 - Twitter
 - 897 followers
 - 3 re-tweets
 - 11 likes
 - 0 Link clicks
 - 3,526 impressions
 - 17 tweets
 - 13 mentions
 - 480 profile visits
 - 5 media engagements
 - Instagram
 - 553 total followers
 - 12 new followers
 - 8 images

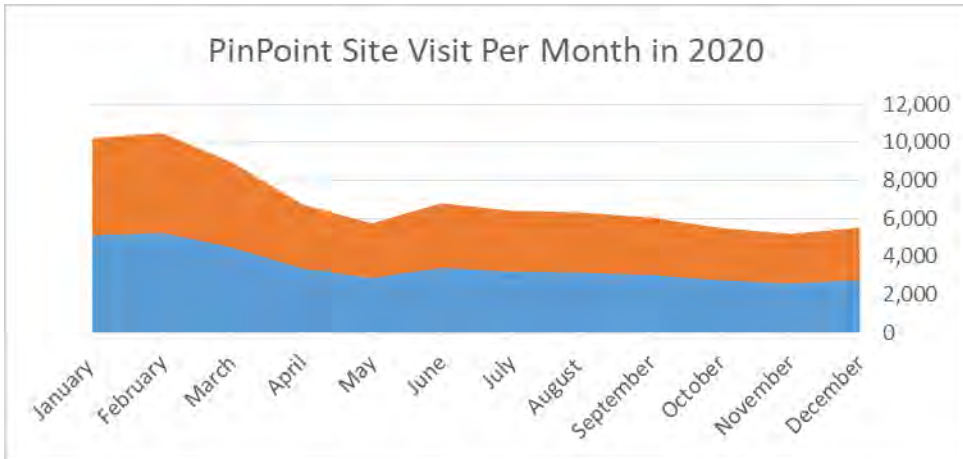
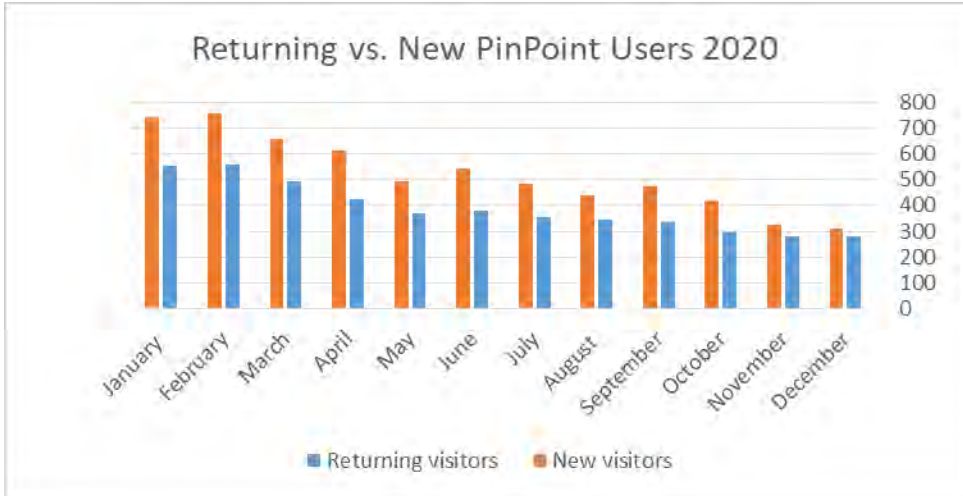
- 22 image/video likes
- LinkedIn
 - 536 total followers
 - 903 impressions
 - 3 new followers
- YouTube
 - 109 subscribers
 - 0 shares
 - 2,050 total views to page
 - 180 minutes watched
- SARTA Website Activity





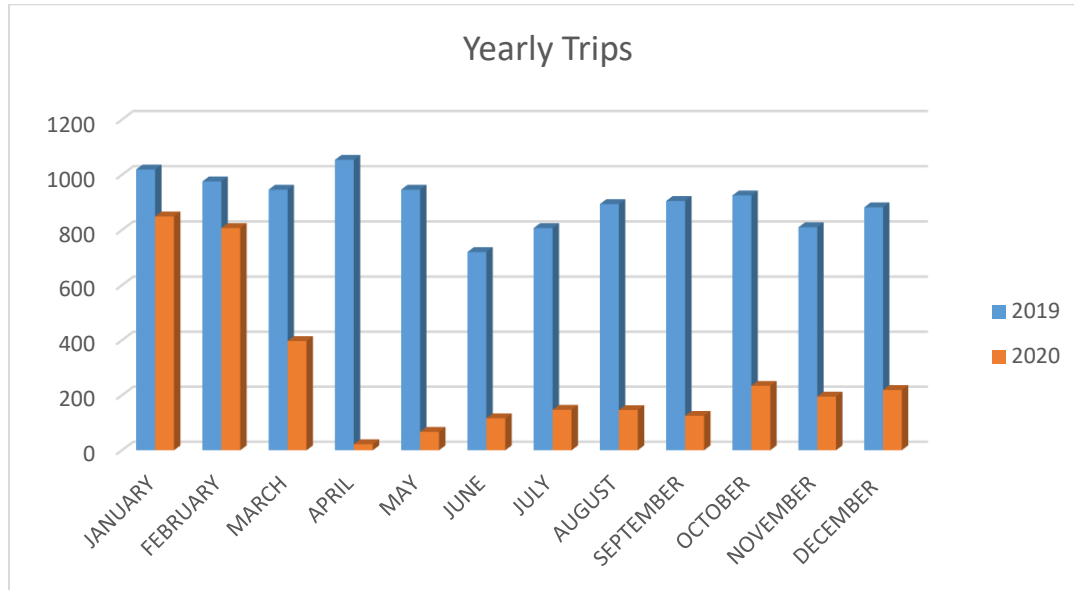
- SARTA PinPoint App





Transportation Contracts

With the ongoing COVID-19 pandemic, SARTA's contract trips still have low numbers.



Community Outreach & Training

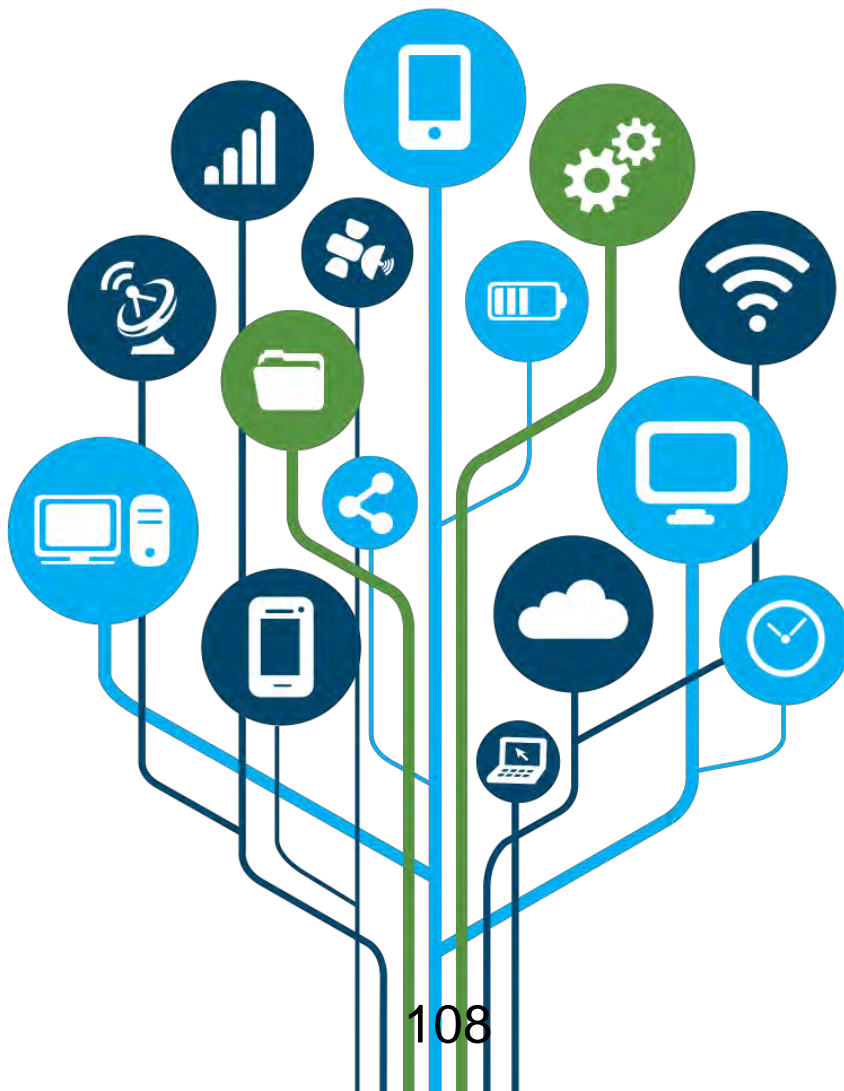
Due to the COVID-19 pandemic, the rest of our events were cancelled for the month of December until further notice. Outreach Specialist have been working with to get information out to the public about updates related to operations during this crisis. Some of the things that have been done are:

- Social Media Post and Web Updates
- Create videos on using SARTA
- Answering questions via the phone about using SARTA services



INFORMATION TECHNOLOGY

CRAIG SMITH





Information Technology

Monthly Report

Prepared by Craig C. Smith, Sr.
Director of Information Technology, SARTA



PROJECT REPORT
November 2020

PROJECT NAME	PURPOSE	PHASE	EST. COST
SARTA Bus Fleet Connectivity Replacement Project	Verizon has announced a sunset date for their 3G CDMA network. Modems utilizing this network will no longer be supported by Verizon after December 31, 2019 . This affects all of SARTA's fleet.	COMPLETE	\$239,383
Replace Point-of-Sale (POS) / Retail Management System	SARTA uses Microsoft Dynamics RMS as our point-of-sale software at our transit locations. RMS is reaching its end of life and will not be supported. Therefore, SARTA IT is researching a replacement POS software.	Active	\$25,000
SARTA Revenue Fleet Farebox Replacement & Upgrade Project	SARTA's fare collection equipment is over 14 years old and has to be replaced. SARTA is seeking an adequate replacement.	Active	\$2,204,285
SARTA Website Redesign	The website design will incorporate robust and dependable functionality that aligns with SARTA's brand and mission while providing an enjoyable user experience and overall usability.	Active	\$100,000
Trapeze PASS V18 Upgrade Project	Trapeze PASS will be upgraded in order to take advantage of the new features and options available that will help SARTA's paratransit.	Active	\$5,000
SARTA Video Surveillance Replacement	SARTA will be replacing its old video system, with a new video surveillance system that offers exceptional coverage and efficient system management.	Pending	\$288,095

SARTA Bus Fleet Connectivity Replacement Project

Project Description and Scope: Verizon has announced a sunset date for their 3G CDMA network. Therefore, modems utilizing this network will no longer be supported by the Verizon after December 31, 2019. This includes cellular modems integrated into your fleet's mobile data terminals (MDTs). Modems that aren't replaced by the sunset date will not be operational after the sunset. A copy of the official VPP notice has been attached to this report.

To resolve this issue, a 4G external modem device will need to be installed on each SARTA vehicle that currently uses a Verizon 3G CDMA modem which is SARTA's entire revenue vehicle fleet. There are several external modem options available that offer varying levels of expandability and cost.

SARTA IT will need to disable the internal cellular modem and replace it with an external cellular modem that will be installed on the bus and connected to the mobile data terminal (MDT).

Project Approval:	9/12/2018	Project Manager:	Craig Smith
Estimated Project Cost:	\$239,383	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:	TBD		
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$176,916.50
Internal Cost:	\$0.00	Internal Cost to Date:	\$0.00
External Cost:	\$0.00	External Cost to Date:	\$176,916.50
Execution Start:	8/6/2018	Execution End:	2/27/2019
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Avail Technologies – ITS vendor	
Local match	20%	Verizon – cell service provider	

Project Status: Over the past 4 months, SARTA IT has been investigating alternatives and options to mitigate the cost impact of replacing these cellular modems and, if possible, provide an additional value-added features in the process. SARTA has chosen the Digi WR-54 for the 4G modem. All buses have been installed and in production use.

Replace Point-of-Sale (POS) /Retail Management System Project

Project Description and Scope: SARTA uses Microsoft Dynamics RMS as our point-of-sale software at our transit locations. RMS is reaching its end of life and will not be supported. Therefore, SARTA IT is researching a replacement POS software. Microsoft Dynamics RMS (Retail Management System) version 2.0 has entered the “extended support” phase of its product lifecycle.

Extended support is a software term that means future development (i.e. new features) is going into other versions. For RMS, those alternatives as of right now are Microsoft Dynamics AX for Retail, aimed at the midsize retail enterprise, and the new Retail Essentials, which has more similarities to RMS and was developed in partnership with Retail Realm. Microsoft has committed to continue supporting the latest existing version of RMS through July 2021, and Microsoft has a long history of keeping those commitments. Under this extended phase, SARTA can add stores and lanes and work with our Microsoft partner like we always have.

Project Approval:	TBD	Project Manager:	Craig Smith
Estimated Project Cost:	\$25,000	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:	TBD		
Execution Project Cost:	\$0	Execution Cost to Date:	\$0
Internal Cost:	\$0	Internal Cost to Date:	\$0
External Cost:	\$0	External Cost to Date:	\$0
Execution Start:	TBD	Execution End:	12/31/2018
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Velosio (formerly Socius) – Microsoft Partner	
Local match	20%		

Project Status: SARTA will be replacing the POS system with the farebox vendor’s POS system. The Genfare system will allow SARTA to continue to sell passes at the transit centers, but also sell at retail outlets that are partnering with SARTA to sell passes.

SARTA Revenue Fleet Farebox Replacement & Upgrade Project

Project Description and Scope: SARTA is currently using an older GFI fare collection system which has reached the end of its useful life. SARTA relies heavily on this system for not only fare collection, but also as the primary method of reporting ridership and transaction data. The main objective of this project is to completely replace the current system with a reliable, cash-processing fare collection system.

The current fare payment and collection system utilized by SARTA is built around the Genfare Odyssey farebox system and Ticket Reading and Issuing Machine (TRiM) units that issue and read a variety of magnetic barcode fares and transfers, as well as, accepts cash and coin. The current system is 14 years old and will need to be replaced in the near future. SARTA is exploring opportunities to not only replace the existing system, but to also expand options for making payments by means other than cash.

Project Approval:	February 2019	Project Manager:	Craig Smith
Estimated Project Cost:	\$2,204,285	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:	TBD		
Execution Project Cost:	\$2,204,285	Execution Cost to Date:	\$1,562,215.92
Internal Cost:	\$0.00	Internal Cost to Date:	\$0.00
External Cost:	\$0.00	External Cost to Date:	\$0.00
Execution Start:	7/18/2019	Execution End:	6/30/2020
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Genfare	(\$1,562,215.92)
• FY18 OTPPP	\$1,763,428	IBI Group	(\$66,568.91)
Local match	20%		
• Dedicated sales tax rev	\$ 440,857		

Project Status: The Genfare GDS, vault and all SARTA buses have been installed with new Fast Fare fareboxes. SARTA staff completed training on the new Network Manager and GDS software on August 25th. SARTA will begin configuring the APOCs, RPOCs and the TVM for use. Evaluation for these devices will be completed soon.

SARTA Website Redesign

Project Description and Scope: SARTA is seeking to redesign its website. The website design will incorporate robust and dependable functionality that aligns with SARTA’s brand and mission while providing an enjoyable user experience and overall usability.

The goals of the project are to provide SARTA with a vibrant, informative, intuitive, and accessible website to enhance the agency’s online presence, information, and public relations capabilities. A primary objective of the redesign is to ensure a consistent look and feel throughout the site enhancing the user’s experience.

Project Approval:	May 27, 2020	Project Manager:	Craig Smith
Estimated Project Cost:	\$102,707.50	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$0.00
Internal Cost:	\$0.00	Internal Cost to Date:	\$0.00
External Cost:	\$0.00	External Cost to Date:	\$0.00
Execution Start:	10/5/2020	Execution End:	TBD
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Planeteria Media, Inc.	
Local match	20%		

Project Status: SARTA has completed its kickoff meeting with Planeteria Media. We have been reviewing and evaluating the work of Planeteria as the website is being produced. SARTA has reviewed and gave feedback on the outline, mood board and wireframes of the website so far.

Trapeze PASS Version 18 Upgrade Project

Project Description and Scope: SARTA utilizes the software package Trapeze PASS for its paratransit and demand response scheduling. This software is critical for many of SARTA operations such as, client management, ride scheduling and efficiency. SARTA has used this software to minimize operating costs and providing excellent, responsive service. It is also the platform that allows SARTA to provide online trip booking, as well as, real-time scheduling and service dispatching.

Currently, SARTA is uses Trapeze PASS version 14. It is time to upgrade to version 18 to take advantage of many of the new features that are available with this version. There are also other packages that SARTA has through Trapeze that will benefit from this upgrade.

Project Approval:	9/25/2019	Project Manager:	Craig Smith
Estimated Project Cost:	\$5,000	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$0.00
Internal Cost:	\$0.00	Internal Cost to Date:	\$0.00
External Cost:	\$0.00	External Cost to Date:	\$0.00
Execution Start:	TBD	Execution End:	TBD
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Trapeze Group – Software vendor	
Local match	20%		

Project Status: This project is has begun and all needed servers and equipment is in place. Currently, we are waiting on the markups from Trapeze Development Team in order to move forward with several of the modules associated with Trapeze Pass.

SARTA Video Surveillance Replacement

Project Description and Scope: After having many issues with the current video surveillance system. SARTA IT began looking for a replacement system that would offer the necessary features that could meet the demand. On a weekly basis, SARTA IT provides many video surveillance evidence for incidents that happen on and around SARTA owned properties, as well as, for a multitude of police agencies throughout Stark County. Therefore, SARTA is seeking to replace its video surveillance system. SARTA will be replacing its old video system, with a new video surveillance system that offers exceptional coverage and efficient system management.

The goal of the project is to provide all SARTA transit centers and SARTA's headquarters with a thorough video surveillance system that produces clear video evidence. The Avigilon system offers an end-to-end security solution that could protect our staff, facilities and assets, despite the unique challenges we face at the transit centers.

Project Approval:	July 22, 2020	Project Manager:	Craig Smith
Estimated Project Cost:	\$288,095	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$288,095	Execution Cost to Date:	\$151,273.80
Internal Cost:	\$0.00	Internal Cost to Date:	\$0.00
External Cost:	\$0.00	External Cost to Date:	\$0.00
Execution Start:	9/15/2020	Execution End:	TBD
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Staley Technologies	
Local match	20%	Hilscher-Clarke Electric	

Project Status: Staley Technologies has completed the surveillance systems at Massillon, Cornerstone, and Alliance Transit Centers so far. Belden Village Transit Center and SARTA headquarters on Gateway Blvd. are the next surveillance systems waiting for the Avigilon upgrade.



Information Technology

Monthly Report

Prepared by Craig C. Smith, Sr.
Director of Information Technology, SARTA



PROJECT REPORT
December 2020

PROJECT NAME	PURPOSE	PHASE	EST. COST
SARTA Revenue Fleet Farebox Replacement & Upgrade Project	SARTA's fare collection equipment is over 14 years old and has to be replaced. SARTA is seeking an adequate replacement.	Active	\$2,204,285
Replace Point-of-Sale (POS) / Retail Management System	SARTA uses Microsoft Dynamics RMS as our point-of-sale software at our transit locations. RMS is reaching its end of life and will not be supported. Therefore, SARTA IT is researching a replacement POS software.	Active	\$25,000
SARTA Video Surveillance Replacement	SARTA will be replacing its old video system, with a new video surveillance system that offers exceptional coverage and efficient system management.	Active	\$288,095
SARTA Website Redesign	The website design will incorporate robust and dependable functionality that aligns with SARTA's brand and mission while providing an enjoyable user experience and overall usability.	Active	\$100,000
Trapeze PASS V18 Upgrade Project	Trapeze PASS will be upgraded in order to take advantage of the new features and options available that will help SARTA's paratransit.	Active	\$5,000
Micro Transit Evaluation	SARTA will be evaluating Micro Transit software pilot using Trapeze PASS in a sample population of neighborhoods/areas.	Active	\$54,625

SARTA Revenue Fleet Farebox Replacement & Upgrade Project

Project Description and Scope: SARTA is currently using an older GFI fare collection system which has reached the end of its useful life. SARTA relies heavily on this system for not only fare collection, but also as the primary method of reporting ridership and transaction data. The main objective of this project is to completely replace the current system with a reliable, cash-processing fare collection system.

The current fare payment and collection system utilized by SARTA is built around the Genfare Odyssey farebox system and Ticket Reading and Issuing Machine (TRiM) units that issue and read a variety of magnetic barcode fares and transfers, as well as, accepts cash and coin. The current system is 14 years old and will need to be replaced in the near future. SARTA is exploring opportunities to not only replace the existing system, but to also expand options for making payments by means other than cash.

Project Approval:	February 2019	Project Manager:	Craig Smith
Estimated Project Cost:	\$2,204,285	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:	TBD		
Execution Project Cost:	\$2,204,285	Execution Cost to Date:	\$1,562,215.92
Internal Cost:	\$0.00	Internal Cost to Date:	\$0.00
External Cost:	\$0.00	External Cost to Date:	\$0.00
Execution Start:	7/18/2019	Execution End:	6/30/2020
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Genfare	(\$1,562,215.92)
• FY18 OTPPP	\$1,763,428	IBI Group	(\$66,568.91)
Local match	20%		
• Dedicated sales tax rev	\$ 440,857		

Project Status: The Genfare GDS, vault and all SARTA buses have been installed with new Fast Fare fareboxes. SARTA staff completed training on the new Network Manager and GDS software on August 25th. SARTA will begin configuring the APOCs, RPOCs and the TVM for use. Evaluation for these devices will be completed soon.

Replace Point-of-Sale (POS) /Retail Management System Project

Project Description and Scope: SARTA uses Microsoft Dynamics RMS as our point-of-sale software at our transit locations. RMS is reaching its end of life and will not be supported. Therefore, SARTA IT is researching a replacement POS software. Microsoft Dynamics RMS (Retail Management System) version 2.0 has entered the “extended support” phase of its product lifecycle.

Extended support is a software term that means future development (i.e. new features) is going into other versions. For RMS, those alternatives as of right now are Microsoft Dynamics AX for Retail, aimed at the midsize retail enterprise, and the new Retail Essentials, which has more similarities to RMS and was developed in partnership with Retail Realm. Microsoft has committed to continue supporting the latest existing version of RMS through July 2021, and Microsoft has a long history of keeping those commitments. Under this extended phase, SARTA can add stores and lanes and work with our Microsoft partner like we always have.

Project Approval:	TBD	Project Manager:	Craig Smith
Estimated Project Cost:	\$25,000	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:	TBD		
Execution Project Cost:	\$0	Execution Cost to Date:	\$0
Internal Cost:	\$0	Internal Cost to Date:	\$0
External Cost:	\$0	External Cost to Date:	\$0
Execution Start:	TBD	Execution End:	12/31/2018
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Velosio (formerly Socius) – Microsoft Partner	
Local match	20%		

Project Status: SARTA will be replacing the POS system with the farebox vendor’s POS system. The Genfare system will allow SARTA to continue to sell passes at the transit centers, but also sell at retail outlets that are partnering with SARTA to sell passes.

SARTA Video Surveillance Replacement

Project Description and Scope: After having many issues with the current video surveillance system. SARTA IT began looking for a replacement system that would offer the necessary features that could meet the demand. On a weekly basis, SARTA IT provides many video surveillance evidence for incidents that happen on and around SARTA owned properties, as well as, for a multitude of police agencies throughout Stark County. Therefore, SARTA is seeking to replace its video surveillance system. SARTA will be replacing its old video system, with a new video surveillance system that offers exceptional coverage and efficient system management.

The goal of the project is to provide all SARTA transit centers and SARTA's headquarters with a thorough video surveillance system that produces clear video evidence. The Avigilon system offers an end-to-end security solution that could protect our staff, facilities and assets, despite the unique challenges we face at the transit centers.

Project Approval:	July 22, 2020	Project Manager:	Craig Smith
Estimated Project Cost:	\$288,095	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:	,		
Execution Project Cost:	\$288,095	Execution Cost to Date:	\$151,273.80
Internal Cost:	\$0.00	Internal Cost to Date:	\$0.00
External Cost:	\$0.00	External Cost to Date:	\$0.00
Execution Start:	9/15/2020	Execution End:	1/31/2021
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Staley Technologies	
Local match	20%	Hilscher-Clarke Electric	

Project Status: Staley Technologies has completed the surveillance systems at Massillon, Cornerstone, and Alliance and Belden Village Transit Centers thus far. SARTA headquarters on Gateway Blvd. is currently being installed. After SARTA headquarters has the Avigilon surveillance system, this project will be complete.

SARTA Website Redesign

Project Description and Scope: SARTA is seeking to redesign its website. The website design will incorporate robust and dependable functionality that aligns with SARTA’s brand and mission while providing an enjoyable user experience and overall usability.

The goals of the project are to provide SARTA with a vibrant, informative, intuitive, and accessible website to enhance the agency’s online presence, information, and public relations capabilities. A primary objective of the redesign is to ensure a consistent look and feel throughout the site enhancing the user’s experience.

Project Approval:	May 27, 2020	Project Manager:	Craig Smith
Estimated Project Cost:	\$102,707.50	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$102,707.50	Execution Cost to Date:	\$17,290.00
Internal Cost:	\$0.00	Internal Cost to Date:	\$0.00
External Cost:	\$0.00	External Cost to Date:	\$0.00
Execution Start:	10/5/2020	Execution End:	3/31/2021
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Planeteria Media, Inc.	
Local match	20%		

Project Status: SARTA has completed its kickoff meeting with Planeteria Media. We have been reviewing and evaluating the work of Planeteria as the website is being produced. SARTA has reviewed and gave feedback on the outline, mood board and wireframes of the website so far.

Trapeze PASS Version 18 Upgrade Project

Project Description and Scope: SARTA utilizes the software package Trapeze PASS for its paratransit and demand response scheduling. This software is critical for many of SARTA operations such as, client management, ride scheduling and efficiency. SARTA has used this software to minimize operating costs and providing excellent, responsive service. It is also the platform that allows SARTA to provide online trip booking, as well as, real-time scheduling and service dispatching.

Currently, SARTA is uses Trapeze PASS version 14. It is time to upgrade to version 18 to take advantage of many of the new features that are available with this version. There are also other packages that SARTA has through Trapeze that will benefit from this upgrade.

Project Approval:	9/25/2019	Project Manager:	Craig Smith
Estimated Project Cost:	\$5,000	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$0.00
Internal Cost:	\$0.00	Internal Cost to Date:	\$0.00
External Cost:	\$0.00	External Cost to Date:	\$0.00
Execution Start:	TBD	Execution End:	TBD
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Trapeze Group – Software vendor	
Local match	20%		

Project Status: This project is has begun and all needed servers and equipment is in place. SARTA IT has been working with Trapeze Group for the past several months to complete the upgrade of several Trapeze modules that were due. These modules include software that provide SARTA with a litany of functions that have become imperative to how SARTA interacts with its clients on a daily basis. The Trapeze PASS modules that are currently being upgraded are the following:

- **-IVR:** provides automatic previous day reminder calls, as well as, automatic imminent arrival calls to clients to inform them of when their bus will is on the way. Also, allows clients to book trips, confirm or cancel trips over the telephone.
- **-WEB:** allows clients to book trips, confirm or cancel trips all online using a smart phone tablet or computer. SARTA is upgrading to the new G3 platform.
- **-SUS:** keeps track of no shows, late cancels and cancel-at-the-door in order to assign proper suspension if necessary.
- **-MON:** allows SARTA dispatch to send manifest data, such as client name, pickup/dropoff information, time, etc... to the on-board mobile data terminal.
- **-APPS:** This is a brand new module that SARTA is piloting for a Microtransit evaluation.

Micro Transit Evaluation Project

Project Description and Scope: SARTA's goal implementing a Micro Transit pilot using Trapeze PASS in a sample population of neighborhoods/areas. SARTA's genuine interest in deploying the Micro Transit pilot project is supported by the following goals and objectives:

- Eliminating low ridership fixed routes and scaling back ADA paratransit routes to the true ADA mandated Fixed Route three-quarter mile service areas, currently SARTA operates extends beyond the ADA mandated geographical area.
- Replacing the eliminated fixed routes and the reduced ADA paratransit routes with on-demand service using existing paratransit vehicles and co-mingling passengers
- Deploying a website and Software application serving both Demand Response and ADA registered passengers
- Presenting eligible options to passengers using service-based scheduling.

Project Approval:	7/15/2020	Project Manager:	Craig Smith
Estimated Project Cost:	\$54,625	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$0.00
Internal Cost:	\$0.00	Internal Cost to Date:	\$0.00
External Cost:	\$0.00	External Cost to Date:	\$0.00
Execution Start:	TBD	Execution End:	TBD
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Trapeze Group – Software vendor	
Local match	20%		

Project Status: This project is has begun and all needed servers and equipment is in place. SARTA IT has been working with Trapeze Group for the past several months to complete the upgrade of several Trapeze modules that were required for this Micro Transit pilot to take place. SARTA will begin testing the Trapeze PASS-Apps software on January 26th.



HUMAN RESOURCES

Tammy Marie Brown



Human Resources

As of December 31, 2020

Resignations, Terminations, and Probation Releases

Changes in Personnel		
Resignation / Retirement	Termination	Released from probation
3	0	0

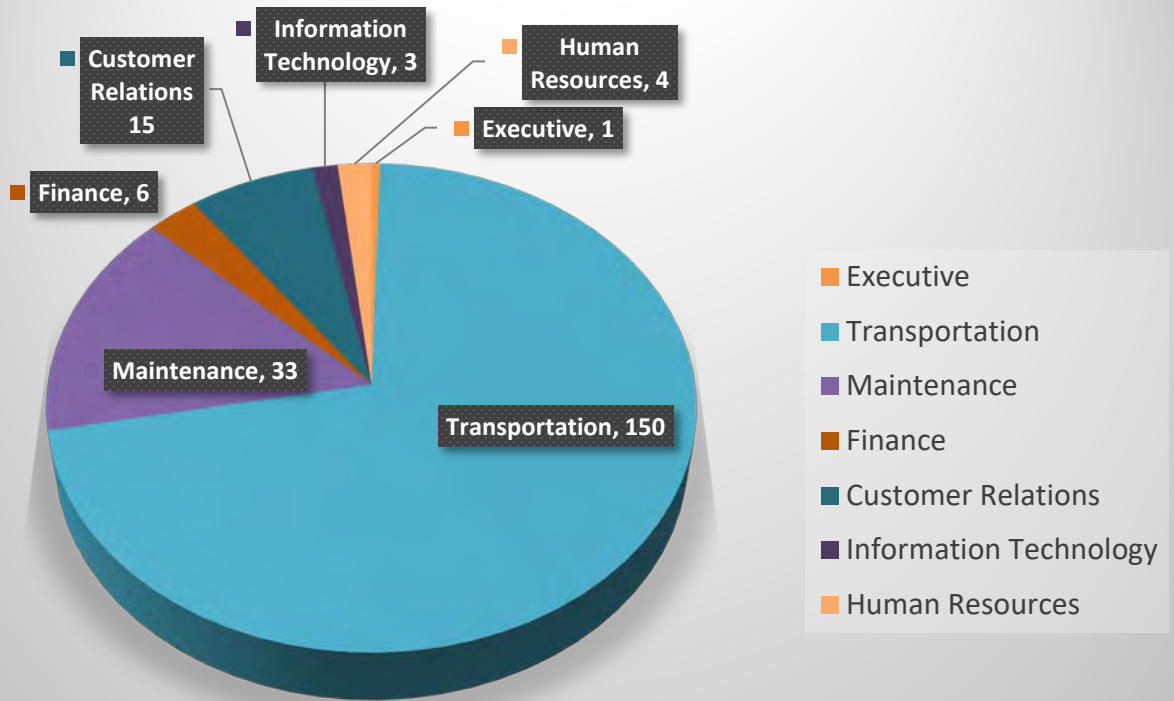
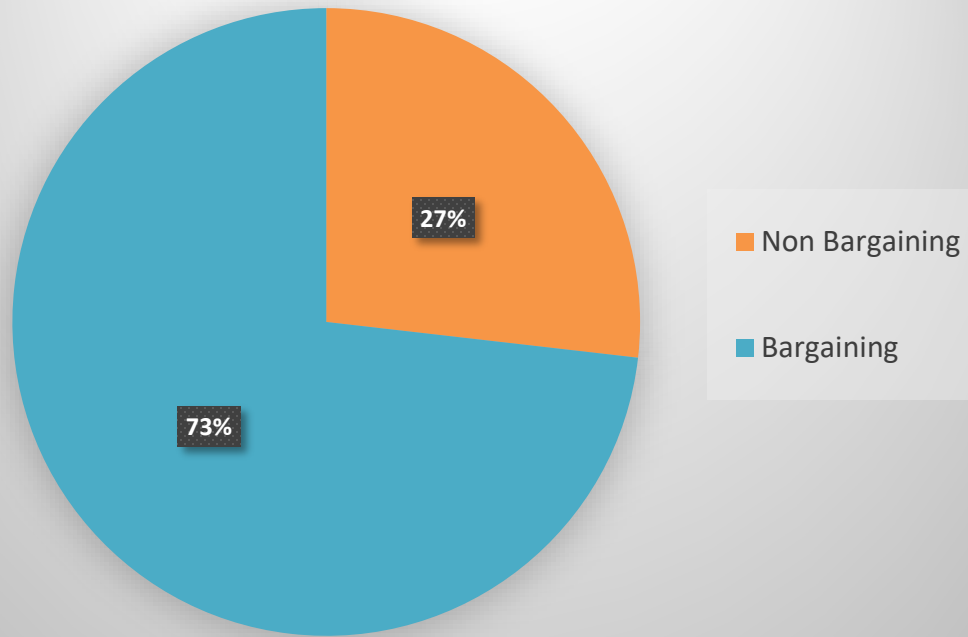
Current Openings

Position	Status
Training Supervisor	In Design

Current Staffing

Employees			
Department	Non Bargaining	Bargaining	Number
Executive	1	0	1
Transportation	19	132	150
Maintenance	11	22	33
Finance	6	0	6
Customer Relations	15	0	15
Information Technology	3	0	3
Human Resources	4	0	4
Total	59	127	214

Current Employees



Current Employees

Discipline

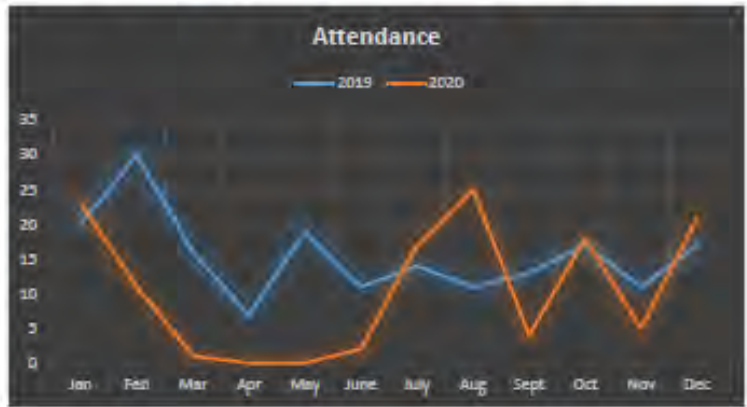
Preventable Accidents

	2019	2020
Jan	5	5
Feb	5	4
Mar	3	0
Apr	6	2
May	4	3
June	8	4
July	7	2
Aug	5	3
Sept	5	0
Oct	4	6
Nov	3	0
Dec	7	5



Attendance

Month	2019	2020
Jan	20	23
Feb	30	11
Mar	16	1
Apr	7	0
May	19	0
June	11	2
July	14	17
Aug	11	25
Sept	13	4
Oct	17	18
Nov	11	5
Dec	17	21



Policy Violations

	2019	2020
Jan	5	9
Feb	4	6
Mar	4	1
Apr	5	2
May	5	1
June	0	0
July	2	5
Aug	3	4
Sept	4	1
Oct	1	7
Nov	13	1
Dec	5	6



2020 Policy Violations by Category

	Category 1	Category 2	Category 3	Category 4	Safety	Cell	Admin
Jan	0	2	2	4	1	0	1
Feb	0	0	4	0	0	1	2
Mar	0	0	1	0	0	0	0
Apr	0	0	2	0	0	0	0
May	0	0	0	1	0	0	0
June	0	0	0	0	0	0	0
July	0	1	2	0	1	0	1
Aug	0	1	1	1	1	1	1
Sept	2	1	0	0	0	0	5
Oct	0	2	5	0	0	0	2
Nov	0	0	1	0	0	0	0
Dec	0	0	1	0	4	1	0

FMLA

FMLA/Continuous Leave/Light Duty

- 0 on light duty
- 11 employees on FMLA continuous leave
- 14 employees on FMLA intermittent leave

COVID FMLA

- 6 Union Employees
- 1 Administrative Employees

Benefits

- Conducted a Virtual Open Enrollment Event throughout November.
- SARTA's Open Enrollment website had a total of 167 sessions from 116 unique visitors with each session averaging just over 5 minutes each.

Employee Relations

- Message Board tribute to honor three employees lost in 2020: *Kim Stringer, Brian Spangler, and Ken Roth.*
- Adopt a Family 2020 was a success! We partnered with the Salvation Army and showed tremendous generosity by giving above and beyond what the family hoped for. A representative from Salvation Army picked up items on December 18, 2020.
- 2020 End of Year Gift: Emergency Roadside Car Kits
- Ordered Carhartts for new maintenance employees
- Completed Unity Workshops – November 11, 2020. Unity discussions went beyond workshop sessions.
- Unity Workshop Summary
 - Workshops were well attended
 - 10 Week Sessions: conducted 4 times per week
 - Participation totals - \$4925
 - 66.47% of attendees found the workshops to be useful
 - 72.16% of attendees enjoyed the sessions

- 98.50% of attendees would like to have more workshops in the future
- 83.23% of attendees would attend a workshop if there was no incentive offered.
- Financial Resources – link available on portal in lieu of workshops
- 2021 Blanket POs for: American Vending, Printz Florist, CINTAs, and Clinic
- **EEO Chart – NOVEMBER and DECEMBER**

Internal Complaint(s)	0	
External Complaint(s)	0	
Mediation(s)	1	

- **SAFETY – NOVEMBER and DECEMBER**
 - Safety Council – The Ohio BWC has asked all Ohio Safety Councils to conduct all meetings virtually (online only/FREE Live Webinars) until July 2021.
 - SARTA Safety Committee Meeting – scheduled final “wrap-up” meeting for December 3, 2020 @ 3pm in Boardroom 101, to discuss accomplishments and what was still outstanding.
 - *2020 held bi-monthly: February, April, June, August, October, and annual recap in December.*
 - SARTA Safety Committee Meeting – held December 3, 2020 @ 3pm in Boardroom 101. Attendees: *Chad Shaner (Maint), Rica Grubbs (HR), Debbie Swickard (Finance), Michael Mouser (HR), Shawn Teague (TR), Lisa Turner (TR), Tia Turner (CSR).*
 - Ordered 5mph signs for Gateway, Cornerstone, and Belden parking lots.

Wellness

- Fitbits Sales – over 90 sold
- Healthcare Reimbursement (November) – collecting verification from Black Wall Boxes thru November 20, 2020.

- Healthcare Reimbursement (December) – Black Wall Box closed through December 4th.
- Only five people missed credit for December 4th Reimbursement payout (40% better than previous 2 years): *Tia Turner (\$200 Nicotine)*; *Kathy Romanotto-Kissel (\$50 Eye Exam)*; *Todd Fisher (\$200 Nicotine)*; *Terry Kirksey (\$200 Nicotine)*; and *Jean Parsons (\$200 Nicotine)*. Each were reimbursed on December 18th.
- Created Reimbursement Checklist that is mail merged with the spreadsheet to pass out to employees once entered into the system. This was created to minimize omissions by catching missing credits before the December payout.
- Financial Wellness – non-exclusive partnership with CSEFCU
- Financial Resources Available – www.csefcu.com/sarta link added to portal in lieu of workshops partnership with CSE with notation “This partnership between CSE and SARTA does not represent an endorsement or exclusive banking relationship by SARTA.” Link highlights:
 - Personal Financial Improvement
 - Mortgage Coaching
 - Theft & Fraud Prevention
 - Financial Calculators
 - Link available on the portal

Training

- Ongoing training through Fred Pryor Training Seminars via online courses, webinars, and live seminars.
 - Training picking up
 - 13 Active Users
 - 973 courses/events registered by users
 - SARTA has Pryor Plus Membership
 - Renewed and added New Members in December.
 - Renewal and New Members added @ discounted rate of \$199 per person per year.
 - Renew members in November
 - Unlimited training resources: Webinars, Live Stream (due to COVID), online, and in person (cancelled due to COVID).
- SARTA Workplace Leadership Training and Development (LTD) Program

- Training Manual Complete
- 5-week training designed to strengthen the workforce by building employee leadership capacity on all levels; adjusted to train current supervisors first.
- Presented to the Executive Team. Approved.
 - Week 1: Intro, Pre-assessment
 - *Week 2: Resume, Cover Letter, & Mock Interviews
 - Week 3: Emotional Intelligence
 - Week 4: How to Supervise Bad Behavior
 - Week 5: Team Building/Conclusion
- *Replace week 2 with training on SARTA culture

Upcoming/Update

- SARTA workplace Leadership Training and Development (LTD) program – January 2021
- Uniform Orders for Drivers and Supervisors – January 2021
- Boot Truck for Maintenance Staff – January 2021
- T-Shirt Orders for Maintenance Staff – January 2021

SARTA Wellness Center

The following report covers operation of the EHCS Clinic at SARTA for the quarter ended December 31, 2020.

Below are the clinic data for the EHCS Clinic at SARTA for the period ended 12/31/2020. A total of 194 patients were seen at the clinic or at the Liberty Clinic in Belden Village during the quarter. This represents a capacity utilization rate of 93% for the quarter, up from 79% the prior quarter. This is the strongest quarter since 1Q20 when utilization was 86%. The impact of the pandemic in 2020 is obvious – capacity utilization for 2020 was 82%, down from 99% in 2019. However, we are pleased to see utilization hit 93% in 4Q20, even though conditions related to the pandemic remain far from normal.

Clinic patients continue to value the clinic benefit, showing up 92% of the time for scheduled appointments during the quarter compared with 91% for the same period last year. Chronic and preventive cases were 84% of the total, up from 77% last year.

A total of 190 prescriptions were dispensed during the quarter, up 4% from the same period last year.

We observed another increase of the use of the Liberty Clinic at our Belden Village offices in the fourth quarter, continuing the pattern that started with the onset of the pandemic in the second quarter. Use of the Liberty clinic increased 32% quarter-to-quarter. This is due, at least in part, to the Agency's decision to not allow dependents to be seen at the SARTA location and instead direct them to Liberty due to health safety concerns. The extra availability of services at the Liberty Clinic, which is provided at no additional cost to SARTA, is proving to be a valuable resource.

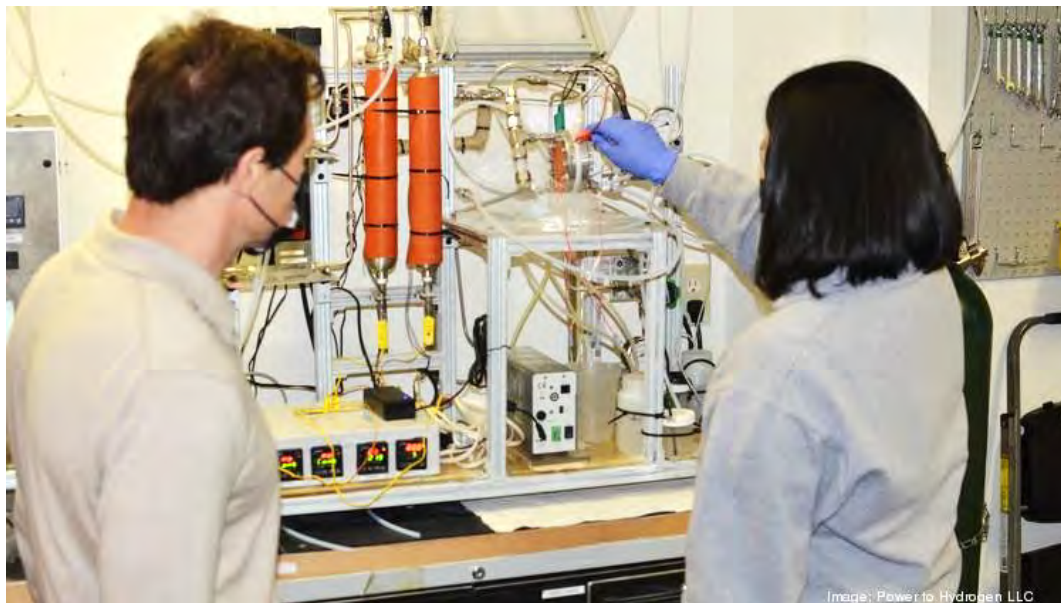
Clinic operations continued to improve with the economy in the fourth quarter. A total of 666 patient visits were handled onsite at SARTA and in Belden Village at the Liberty Clinic in 2020. Capacity utilization was 82% for the year despite low utilization in the second and third quarters due to the pandemic; utilization recovered to 93% in the fourth quarter. We are particularly pleased to see that despite reduced utilization, the percentage of preventive and chronic disease cases for the year increased to 83% in 2020, up from 77% in 2019, indicating that patients with chronic diseases continued to use the clinic throughout the year.

SARTA										
DATE	SCHEDULED VISITS	ACTUAL VISITS	CANCELLED/ NO-SHOW	%ACTUAL/ SCHEDULED	ACUTE CASES	CHRONIC/ PREVENTIVE CASES	%C&P	Capacity	Capacity Utilization	Rx Dispensed
2105 Totals	70	66	4	94.29%	16	50	75.76%	160	41.25%	42
2016										
1Q2016 Total	140	123	17	87.86%	24	99	80.49%	208	59.13%	118
2Q2016 Total	160	144	16	90.00%	39	105	72.92%	208	69.23%	161
3Q2016 Total	156	140	16	89.74%	35	105	75.00%	208	67.31%	161
4Q2016 Total	175	151	24	86.29%	33	118	78.15%	192	78.65%	189
2016 Total	631	558	73	88.43%	131	427	76.52%	816	68.38%	629
2017										
1Q2017 Total	153	140	13	91.50%	32	108	77.14%	192	72.92%	133
2Q2017 Total	182	170	12	93.41%	42	128	75.29%	208	81.73%	213
3Q2017 Total	159	147	12	92.45%	24	123	83.67%	192	76.56%	178
3Q2017 To-Date	494	457	37	92.51%	98	359	78.56%	592	77.20%	524
4Q2017 Total	224	210	14	93.75%	31	179	85.24%	208	100.96%	250
2017 Total	718	667	51	92.90%	129	538	80.66%	800	83.38%	774
2018										
1Q2018 Total	190	166	24	87.37%	36	130	78.31%	208	79.81%	186
2Q2018 Total	166	150	16	90.36%	45	105	70.00%	208	72.12%	171
YTD	356	316	40	88.76%	81	235	74.37%	416	75.96%	357
3Q2018 Total	140	127	13	90.71%	35	92	72.44%	192	66.15%	177
YTD	496	443	53	89.31%	116	327	73.81%	608	72.86%	534
4Q2018 Total	264	241	23	91.29%	51	51	21.16%	192	125.52%	172
2018 Total	760	684	76	90.00%	167	378	55.26%	800	85.50%	706
2019										
January Total	67	65	2	97.01%	19	46	70.77%	80	81.25%	74
February Total	39	33	6	84.62%	6	27	81.82%	64	51.56%	45
March Total	65	63	2	96.92%	6	57	90.48%	64	98.44%	55
1Q2019 Total	171	161	10	94.15%	31	130	80.75%	208	77.40%	174
April Total	63	54	9	85.71%	13	41	75.93%	64	84.38%	50
May Total	67	61	6	91.04%	18	43	70.49%	80	76.25%	101
June Total	57	50	7	87.72%	20	30	60.00%	64	78.13%	49
2Q2019 Total	187	165	22	88.24%	51	114	69.09%	208	79.33%	200
YTD	358	326	32	91.06%	82	244	74.85%	416	78.37%	374
July Total	77	71	6	92.21%	16	55	77.46%	80	88.75%	71
August Total	55	50	5	90.91%	7	43	86.00%	64	78.13%	59
September Total	67	60	7	89.55%	8	52	86.67%	64	93.75%	68
3Q2019 Total	199	181	18	90.95%	31	150	82.87%	208	87.02%	198
YTD	557	507	50	91.02%	113	394	77.71%	624	81.25%	572
October Total	207	200	7	96.62%	53	147	73.50%	80	250.00%	91
November Total	88	73	15	82.95%	11	62	84.93%	64	114.06%	50
December Total	51	44	7	86.27%	8	36	81.82%	64	68.75%	42
4Q2019 Total	346	317	29	91.62%	72	245	77.29%	208	152.40%	183
2019 Total	903	824	79	91.25%	185	639	77.55%	832	99.04%	755
2020										
January Total	68	65	3	95.59%	10	55	84.62%	64	101.56%	72
February Total	57	51	6	89.47%	12	39	76.47%	64	79.69%	60
March Total	54	50	4	92.59%	11	39	78.00%	64	78.13%	65
1Q2020 Total	179	166	13	92.74%	33	133	80.12%	192	86.46%	197
April Total	76	70	6	92.11%	13	57	81.43%	80	87.50%	64
May Total	48	42	6	87.50%	4	38	90.48%	64	65.63%	52
June Total	34	29	5	85.29%	7	22	75.86%	64	45.31%	26
2Q2020 Total	158	141	17	89.24%	24	117	82.98%	208	67.79%	142
YTD	337	307	30	91.10%	57	250	81.43%	400	76.75%	339
July Total	59	53	6	89.83%	10	43	81.13%	80	66.25%	92
August Total	58	52	6	89.66%	5	47	90.38%	64	81.25%	48
September Total	62	60	2	96.77%	8	52	86.67%	64	93.75%	48
3Q2020 Total	179	165	14	92.18%	23	142	86.06%	208	79.33%	188
YTD	516	472	44	91.47%	80	392	83.05%	608	77.63%	527
October Total	95	89	6	93.68%	16	73	82.02%	64	139.06%	91
November Total	65	59	6	90.77%	8	51	86.44%	64	92.19%	58
December Total	51	46	5	90.20%	7	39	84.78%	80	57.50%	41
4Q2020 Total	211	194	17	91.94%	31	163	84.02%	208	93.27%	190
2020 Total	727	666	61	91.61%	111	555	83.33%	816	81.62%	717

With NASA funding, Columbus startup taking its fuel cell invention to the moon – and back

Columbus Business First

Nov 25, 2020, 1:43pm EST **Updated** Nov 25, 2020, 2:03pm EST



Power to Hydrogen CEO Tad Dritz, left, and chemist Minette Ocampo with a prototype of its fuel cell system.

RON SYLVESTER

By [Carrie Ghose](#) – Staff reporter, Columbus Business First

A Columbus fuel cell startup has won a NASA grant to develop a power source for a future moon base – but really wants to take off back on Earth.

Power to Hydrogen LLC was awarded \$3.4 million to develop a prototype of its reversible fuel cell technology, which uses solar energy in a 14-day lunar "day" to produce hydrogen and then generate power through the equal amount of darkness.

"It does make people's eyes light up a bit when you talk about it," CEO [Tad Dritz](#) said. "We want to develop it for things here on Earth – green hydrogen for renewable power and also to store energy.

"Wind gusts and doesn't always blow and the sun isn't always shining, but we have a consistent need for power," he said. "All the energy you store as hydrogen is there a week from now, a year from now, whenever you need that hydrogen back."



Tad Dritz, CEO of Power to Hydrogen LLC

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Power to Hydrogen, or P2H2 for short, already has half a dozen employees after starting operations in March. It spun off from pH Matter LLC, which engineers materials and catalysts for batteries, with clients including NASA, the military and automakers.

The company also has won funding and technical support from Shell Energy.

"The long term opportunity is going to be on Earth as a replacement for diesel fuel," said Paul Matter, CTO of P2H2, president of pHMatter and co-founder of both.

If that happens, P2H2 would be headed for annual sales in the "hundreds of millions," Dritz said.

"We certainly want to accelerate those goals of reducing greenhouse gas emissions," Dritz said.

The Stark Area Regional Transit Authority in Canton could be the first to pilot the technology with its [fleet](#) of about a dozen fuel-cell buses. The agency is among about 20 pioneering the zero-emission vehicles, but currently has to use natural gas to generate hydrogen.

The P2H2 pilot is still being negotiated, SARTA CEO Kirt Conrad said.

"It does solve one of the main barriers to getting cheaper hydrogen that can be used, especially for transportation," Conrad said.

Hydrogen fuel cells combine the gas with oxygen, producing electricity and heat with only water as exhaust. The trouble is, absent a pipeline direct to the sun, the only way to get hydrogen is to use power to split water back up.

Lower cost of wind and solar generation finally made hydrogen production more practical, but only when they're at their cheapest, only a few hours a day, so the equipment sits idle about 70% of the time, Matter said.

The company's fuel cell generates enough hydrogen for its own energy production and to store in high-pressure tanks for other fuel cells. There are competitors, but P2H2's unit is lightweight, an important consideration for space travel.

"It lets you use the electricity when it's cheap and sell electricity back when it's expensive," Matter said. "It's mainly a modification to the cell design we patented that lets us operate reversibly."

The cell could power a "micro-grid," Dritz said. For example, an island could use offshore wind power to produce hydrogen at the unit for the community's electricity and fuel-cell vehicles.

The same principle, but with solar, would apply on the moon, producing hydrogen that could be used to refine building materials or as rocket fuel for the trip home, said Chris Holt, co-founder and COO of both companies.

The NASA grant is one of 14 totaling [\\$370 million](#) to develop technologies for a sustainable moon base by the end of the decade. Lockheed Martin and SpaceX are among the other awardees.

P2H2's prototype will be tested for withstanding shock and vibration at Cleveland's NASA Glenn Research Center, then in Houston for testing in temperature and vacuum conditions of a simulated lunar environment.



Power to Hydrogen LLC leadership, left to right: COO Chris Holt, CTO Paul Matter and CEO Tad Dritz.

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The three partners met at Columbus-based NextTech Materials LLC in the early 2000s. Rev1 Ventures has invested seed funding in pH Matter, which has licensed some technology from Ohio State.

Although venture capital funding has been a challenge away from the coasts, Dritz said, the partners are proud of growing the business in Central Ohio.

"This is where we live. This is where we want to build our business," he said. "We have no plans to move from Columbus.

"We have the resources we need, we have the talent that we need."

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FOR IMMEDIATE RELEASE

November 18, 2020

Contact: Whitley Porter

wporter@calstart.org

+1 951.852.7916

Nov. 18, 2020 (PASADENA, CA)— North America's leading advanced transportation technologies consortium CALSTART announced the winners of its prestigious Blue Sky Award™ for 2020. The awards recognize outstanding market contributions to advanced sustainable transportation that cleans the air, improves energy efficiency, reduces greenhouse gas emissions.

The 2020 awards were presented on November 17th-18th, 2020 at CALSTART's Annual Meeting Presented by Momentum.

The Blue Sky Award™ 2020 Winners are:

Governor Gavin Newsom of California won The Blue Sky Award™ for his leadership in the fight against climate change and for accelerating the pace of transportation technology development and market transformation through his recent executive order on zero-emission vehicles.

Governor Gretchen Whitmer of Michigan won The Charles R. Imbrecht Blue Sky Innovation Award™ for her leadership in

transportation energy policy and supporting a clean transportation industry.

IKEA/Ingka Group of Sweden won The Blue Sky Award™ for their industry leadership and follow-on actions to achieve 100 percent zero-emission last-mile deliveries worldwide by 2025.

The City of New York Department of Sanitation won The Blue Sky Award™ for leading NYC Clean Fleet implementation and innovation efforts by pushing for clean fuels from suppliers and serving as a test-bed for new technologies.

Stark Area Regional Transit Authority of Ohio won The Blue Sky Award™ for being a pioneer in the deployment of hydrogen fuel cell buses and your leadership in demonstrating their viability from the first prototype to the commercial product.

Volvo Group North America won The Blue Sky Award™ for their new Volvo VNR electric release this December, bringing an electric refuse truck to market in 2021, and offering a full family of HD electric trucks to Europe in 2021. Their innovation came through the Volvo LIGHTS project, but ultimately we honor their holistic approach to creating a blueprint for zero-emission commercial transportation.

CALSTART | Changing transportation for good

A national nonprofit consortium with offices in New York, Michigan, Colorado and California and partners worldwide, CALSTART works with 250+ member company and agency innovators to build a prosperous, efficient and clean high-tech transportation industry. We knock out barriers to modernization and the adoption of clean vehicles. CALSTART is changing transportation for good.

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CTE and RHFCC publish paper on joint procurement strategies for zero-emission buses

European efforts prompt research into joint procurement as a successful strategy to reduce costs for zero-emission buses in the North American market.

From — Center for Transportation and the Environment (CTE)

Dec 8th, 2020



A SARTA hydrogen fuel-cell bus.

A newly published paper looks at ways to reduce costs associated with zero-emission buses by scaling up the market. The paper, *Procurement Strategies for Reducing Capital Costs of Zero-Emission Buses*, was released on Dec. 7 by the Center for Transportation and the Environment (CTE) and the Renewable Hydrogen Fuel Cell Collaborative (RHFCC).

The paper evaluates the challenges associated with procuring zero-emission buses (ZEBs) and how joint procurement strategies can effectively decrease costs in the North American market. With support from the Stark Area Regional Transit Authority (SARTA) through Federal Transit Administration funding, CTE staff authored the paper in partnership with the RHFCC and the Cleveland State University Levin College of Urban Affairs.

As with any emerging technology, capital costs can pose barriers to commercialization. By surveying the current ZEB procurement landscape, this paper defines the challenges of joint procurements including the coordination of funding and bus replacement scheduling and the development of a vehicle specification that serves multiple transit agencies. Alternatives to traditional joint procurement are also discussed, including state purchasing contracts, public-private partnerships and CTE's 100-Bus Initiative.

"The primary goal of this paper is to figure out how to decrease the price of zero-emission buses," said Alison Smyth, the paper's lead author. "We were prompted by efforts in Europe where they have undertaken large joint procurements and used them to increase the volume of purchases to bring down the bus price. We wanted to explore their procurement process and share how this would translate into the American market."

CTE is uniquely qualified to write this paper because of extensive relationships within the transit industry. Through partnerships with more than 70 transit agencies deploying more than 300 zero-emission buses, CTE has developed relationships with the many different players that support the zero-emission

vehicle transition processes. CTE's relationships are critical to understanding the end-to-end procurement process spanning from challenges faced by bus manufacturers developing specifications for procurement requests to transit agencies seeking to understand and procure complex, emerging technologies.

“Our primary goal is to combat the climate crisis by accelerating the transition to zero-emission vehicles in the U.S.,” said Dan Raudebaugh, CTE executive director. “As the zero-emission market develops, capital costs remain a barrier. By exploring opportunities to drive down prices, we hope operators will be able to deploy clean transportation technologies in larger numbers so we can all enjoy the benefits these buses provide to our climate and communities.”

“SARTA has been able—over the past several years—to demonstrate the operational efficacy of hydrogen fuel cell electric buses,” said Kirt Conrad, CEO of SARTA, a transit agency that operates a fleet of 17 fuel cell electric paratransit and traditional buses in Canton, Ohio, along with the RHFCC. “We have been able to replace our diesel buses on nearly a one-to-one basis, even during cold weather. What needs to be done now is to bring down the cost of fuel cell electric buses. What CTE has done with this study is to identify important pathways forward for that to happen.”

The paper is available free of charge on [CTE's website](#).

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MANAGEMENT

SARTA Rider Survey Finds Customer Satisfaction with Mobile Ticketing App

November 17, 2020 • by METRO Staff

 Riders using SARTA's EZfare mobile ticketing app gave the system positive reviews, citing safer rides during the COVID-19

Riders using SARTA's EZfare mobile ticketing app gave the system positive reviews, citing safer rides during the COVID-19 pandemic.

Laketrans

Many of Ohio's Stark Area Regional Transit Authority (SARTA) riders are enjoying the agency's cashless fare payment system, according to a recent survey conducted by researchers from Cleveland State University's (CSU) Levin College of Urban Affairs.

More than 86% of riders who use the agency's EZfare mobile ticketing app reported that they were "extremely satisfied" with the system developed by NEORide and the consortium's technology partner Masabi. EZfare is now being offered by 13 transit systems in Ohio, Kentucky, and Michigan and is available on the EZfare app (found in the App Store and Google Play Store), Transit App, Uber, and Moovit.

"It's very encouraging that the survey results show that EZfare improves the transit experience and makes our services more accessible for our customers," Ben Capelle, NEORide's board president, said. "We have seen a large conversion to

mobile fare payment for the convenience and safety it offers and I hope these results allow us to bring EZfare to more transit systems to expand the benefits to transit customers.”

Along with ease of use and convenience, the vast majority of survey respondents said having a touchless/contactless fare payment system is extremely important in the COVID-19 era.

The importance of providing safe public transit is underscored by another data point from the survey: 80% of the respondents do not own a personal vehicle and therefore depend on public transit to travel to work, school, and other essential services.

“We know our riders rely on us to get them where they need to go and to get them there safely,” said Kirt Conrad, SARTA’s executive director. “The contactless feature wasn’t a major consideration when we began developing the app, but it’s become a major selling point and advantage in the post-COVID-19 world.”

The survey of SARTA riders is the first component of an extensive data collection project that will be conducted by CSU’s Levin College. The project, which is led by Professor Robert (Roby) Simons, chair of CSU’s Levin College, and a team of CSU students and colleagues, will measure how well the EZfare system is working, provide valuable insight about transit riders, and enable NEORide and its partner transit agencies to plot a clear course for the future of public transit.

The EZfare program, including the research project, is being funded by a \$1.9 million Integrated Mobility Innovation grant awarded to SARTA by the U.S Federal Transit Administration earlier this year.

CALSTART will be handling data management and multimodal solutions for the project.

Detailed information about the EZfare app and download links may be found at www.ezfare.us. Additional information about the survey results, can be found at www.neoride.org/imigrant.

SARTA received a grant to distribute tickets/passes to people for access to employment and healthcare. SARTA reviewed a list of Proline riders that used the service to go to work or medical appointments and distributed tickets/passes to them to use the service. The attached is a Thank You card we received from a person that received a ticket.

Wow!

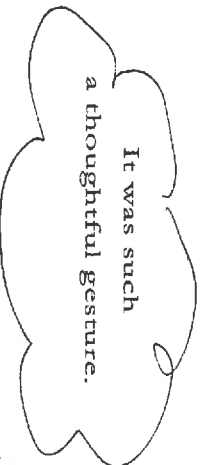
THANK YOU

SARTA!

WHAT A BLESSING!

HAVE A GREAT
2021 HAPPY NEW
YEARS

CLIENT 3370

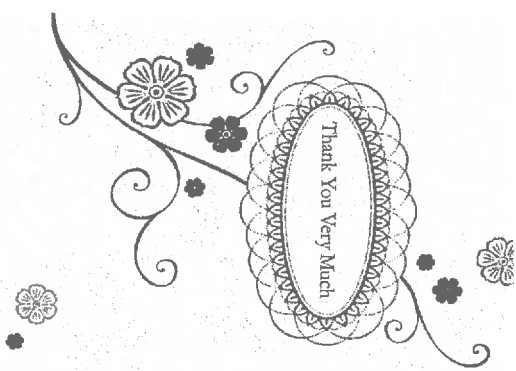


IN JESUS CHRIST'S
LOVE

CAROL KASSEMAM
THE MAURICE KID!

Thanks & Prayers

THANK YOU
SARTA



STARK AREA REGIONAL TRANSIT AUTHORITY

RESOLUTION # _____, 2021

AMENDMENT TO THE
STARK AREA REGIONAL TRANSIT AUTHORITY
BYLAWS
AS LAST AMENDED ON AUGUST 24, 2011

WHEREAS, the then constituted Board of Trustees of the Canton Regional Transit Authority (now Stark Area Regional Transit Authority) ("SARTA") adopted a resolution establishing Bylaws for SARTA pursuant to §306.35 of the Ohio Revised Code on May 18, 1981; and

WHEREAS, the Bylaws have been amended a number of times since adoption; and

WHEREAS, the Board of Trustees has determined that it is desirable to amend the Bylaws for the administration of its affairs; and

WHEREAS, Article IV, Powers, Duties, and Employment, Section 3, Execution of Instruments, requires that the payment of certain sums of money exceeding \$100,000.00 be authorized by the Board of Trustees and be signed by any two (2) of a designated class of persons; and

WHEREAS, the Board of Trustees wishes to clarify the usual expenditures for day-to-day operations which may be paid without signatures by any two (2) of the designated class of persons; and

WHEREAS, Article IX, Construction, Amendment and Effective Date, Section 2, Amendments, provides for the amendment of the Bylaws by a majority vote of the members of the Board of Trustees, provided that no proposed Amendment shall be considered unless a written copy of the proposed Amendment shall have been furnished to each member of the Board of Trustees at least seven (7) days prior to the meeting at which the proposed Amendment is to be considered, or such seven (7) day period is waived by the unanimous consent of the Board of Trustees.

NOW, THEREFORE, the Board of Trustees hereby amends the Bylaws, effective as of the date of adoption, in the following respects:

Article IV, Powers, Duties and Employment, Section 3, Execution of Instruments, (b) shall be amended by deleting the subsection in its entirety and by substituting the following in place thereof:

(b) All negotiable instruments, such as checks, drafts, notes, bonds, electronic funds transfers (other than transfers from account to account within the Authority's recognized bank accounts), etc., which require the payment of sums of money exceeding \$100,000.00 plus all expenditures, including purchase orders for materials and services, which exceed \$100,000.00, with the exception of payroll, payroll related expenses, workers' compensation premiums, pension payments to the Ohio Employees Retirement System, health insurance premiums to the applicable provider, property and casualty insurance premiums to the applicable provider, and customary and usual expenditures for day-to-day operations of the Authority, shall be authorized by the Board and must be signed by any two of the following class of persons: Board Member, Executive Director/CEO, Director of Finance Administration, and Secretary-Treasurer of the Authority. The Board may, at any time or from time to time, designate one or more of its members or any other employee or officer to execute any such instrument for and on behalf of the Authority. The Executive Director, CEO, or his designee shall be authorized per the Procurement Policies to execute contracts on behalf of the Authority in accordance with said policies within the dollar parameters set therein.

THIS AMENDMENT TO THE BYLAWS was approved by the Board of Trustees during a Regular Meeting held on January 27, 2021, to be effective immediately upon its adoption.

Date of Adoption

President

Secretary-Treasurer