



FEBRUARY

STARK AREA REGIONAL TRANSIT AUTHORITY
BOARD OF TRUSTEES MEETING
FEBRUARY 24, 2021 @5PM



TABLE OF CONTENTS

AGENDA.....	2
BOARD MINUTES.....	3
TRANSPORTATION.....	6
MAINTENANCE.....	14
FINANCE.....	18
CUSTOMER RELATIONS.....	63
INFORMATION TECHNOLOGY.....	69
HUMAN RESOURCES.....	79
FYI.....	84
RESOLUTIONS.....	85

Stark Area Regional Transit Authority
Board of Trustees Meeting
February 24, 2021 @ 5:00 PM

1. Roll Call
2. Excuse Absent Board Members
3. Approval/Correction of Minutes
 - A. January 27, 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. Census 2020/Thank you
9. Resolutions
 - A. Purchase 10 Light Transit Vehicles
 - B. FY22 5311 Wayne Co.
 - C. FY22 OTPP Wayne Co.
 - D. FY22 OTPP Projects
 - E. Gillig Bus Purchase
10. Executive session

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

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

Attendance

Board (Quorum present)

Ron Macala (President), James Reinhard (Vice President), Gregory 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), Chris McAfee (Human Resource Assistant), Latrice Virola (Director, Customer Relations)

Other

Paul Malesick

Approval/Correction of Minutes

October 28, 2020

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

November 11, 2020

Mr. Grier moved to adopt the meeting minutes. Mr. Blasiman seconded the motion; vote passed unanimously.

January 13, 2021

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

Election of Board Officers

Mr. Blasiman nominated Ron Macala as President and James Reinhard as Vice-President of the Board of Trustees for 2021. Mr. Morey moved to adopt the nominations. Mr. Grier seconded then motion; vote passed unanimously.

Departmental Reports

Transportation (Kirt Conrad)

- Discussions continue with GOJO to service Navarre and Wooster area that will connect at the Massillon Transit.
- SARTA has been speaking with VXI regarding transportation for their employees.

Maintenance (Kirt Conrad)

- 8 new proline buses have been ordered.

Finance (Carrie Domer)

- In the process of finishing year-end financial numbers.
- The auditors will be here in March.
- Working with the vendors on moving them over to ACH (Automated Clearing House) payments.

Customer Relations (Latrice Virola)

- Monday started "I love my SARTA Driver". The community has the opportunity to vote for their favorite drivers. The winner will receive a prize.

Information Technology (Kirt Conrad)

- The software for Uber Rides has been installed.

Human Resources

- Three SARTA employees have retired. Two of those positions, Maintenance Technician and Training Supervisor, will be filled.
- Clinic numbers were down in the 2nd and 3rd quarter due to COVID; however, numbers have increased in the 4th quarter.
- Ms. Brown, Mr. Smith, and Ms. Domer have been working on discovery documents for the Kronos software, which is used for HR/Payroll.

Communications from Executive Director/CEO

- ODOT has approved all the contracts and subcontractors for Wayne County. Subcontracting with Gilcrest Development will begin in February or March.
- SARTA will be working with VXI on a new pass program.
- The property deal with Stark Metropolitan is now complete.

Resolutions

Resolution #2

Amendment To The Stark Area Regional Transit Authority Bylaws As Last Amended On August 24, 2011

Ms. Egbert moved to waive the 7 days. Mr. Blasiman seconded the motion; vote passed unanimously. Ms. Fletcher moved to adopt the resolution. Mr. Grier seconded the motion; vote passed unanimously.

Executive Session 5:38-5:57pm

To discuss:

- Appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee
- Conference with attorney to discuss pending or imminent court action
- Purchase of property for public purposes

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

Adjournment

Mr. Warren moved to adjourn the meeting. Ms. Fletcher seconded the motion. The meeting was adjourned at 5:57pm.

TRANSPORTATION



SARTA RIDERSHIP REPORT

January 2021

2020 Operating Days 22 Weekdays, 4 Saturdays

2021 Operating Days 21 Weekdays, 5 Saturdays

<i>Ridership</i>	CURRENT MO.				YTD	PRIOR YTD		
	2021	2020	change	%	2021	2020	change	%
Fixed Route	81,076	166,786	-85,710	-51.39%	81,076	166,786	-85,710	-51.39%
Other Revenue	518	44	474	91.51%	518	44	474	1077.27%
Paratransit	6,616	13,766	-7,150	-51.94%	6,616	13,766	-7,150	-51.94%
CS-Out of county	0	0	0	0.00%	0	0	0	0.00%
Total	88,210	180,596	-92,386	-51.16%	88,210	180,596	-92,386	-51.16%

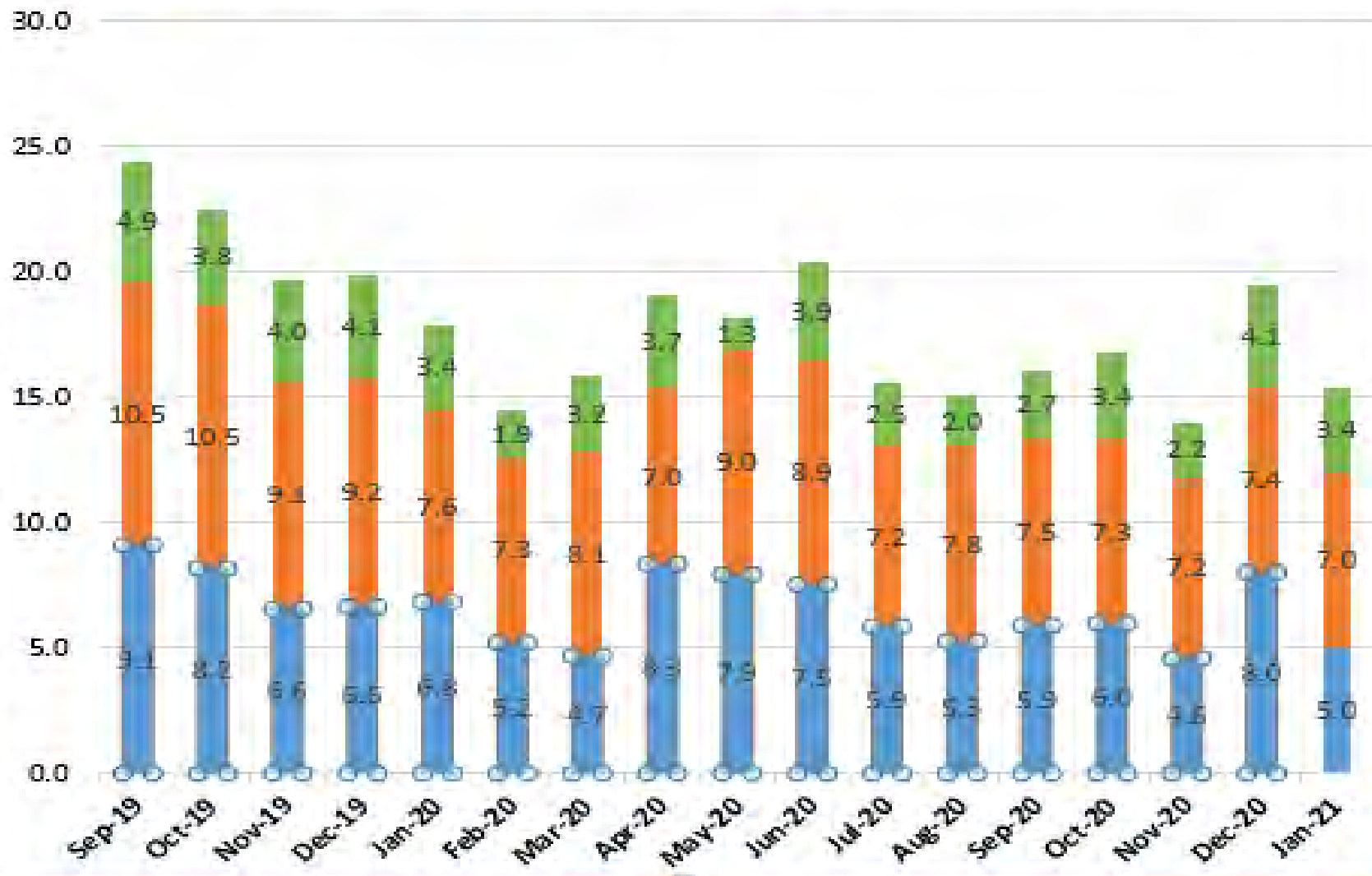
<i>Vehicle Operations</i>	CURRENT MO.				YTD	YTD		
	2021	2020	change	%	2020	2019	change	%
Mileage								
Fixed Route	177,250	196,550	-19,300	-9.82%	177,250	196,550	-19,300	-9.82%
Other Revenue	1,517	92	1,425	93.94%	1,517	92	1,425	1548.91%
Fixed Deadhead	9,900	11,654	-1,754	-15.05%	9,900	11,654	-1,754	-15.05%
Paratransit	70,188	153,796	-83,608	-54.36%	70,188	153,796	-83,608	-54.36%
CS-Out of county	0	0	0	0.00%	0	0	0	0.00%
Para Deadhead	10,911	24,773	-13,862	-55.96%	10,911	24,773	-13,862	-55.96%
Total	269,766	386,865	-117,099	-30.27%	269,766	386,865	-117,099	-30.27%

<i>Hours</i>	CURRENT MO.				PRIOR YR.				YTD			
	2021	2020	change	%	2020	2019	change	%	2020	2019	change	%
Fixed Route	11,005	12,101	-1,096	-9.06%	11,005	12,101	-1,096	-9.06%	11,005	12,101	-1,096	-9.06%
Other Revenue	32	7	25	78.13%	32	7	25	357.14%	32	7	25	357.14%
Paratransit	3,880	5,849	-1,969	-33.66%	3,880	5,849	-1,969	-33.66%	3,880	5,849	-1,969	-33.66%
CS-Out of county	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
Total	14,917	17,957	-3,040	-16.93%	14,917	17,957	-3,040	-16.93%	14,917	17,957	-3,040	-16.93%

Passengers per Mile	Passengers per Mile	PRIOR YR.	YTD	YTD
Fixed Route	Fixed Route	0.85	0.46	0.85
Paratransit	Paratransit	0.09	0.09	0.09
Special	Special	0.48	0.34	0.48
CS-Out of county	CS-Out of county	#DIV/0!	#DIV/0!	#DIV/0!

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

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



2021 Proline "Shared Ride" Service Statistics

Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
January	7,661	761	603	38	54	26	6,179	80,793	13.08
February									
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									
Year to Date Totals	7,661	761	603	38	54	26	6,179	80,793	13.08

Proline "Shared Ride" Service Statistics for the month of

Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
January	7,661	761	603	38	54	26	6,179	80,793	13.08

Pass/Ticket Sales Comparison, 2021 - 2020				
2021	2021 Totals	2020	2020 Totals	Percent changed
Jan	\$46,378.50	Jan	\$65,111.25	-40.39%
Feb	\$0.00	Feb	\$74,044.00	#DIV/0!
Mar	\$0.00	Mar	\$27,509.75	#DIV/0!
Apr	\$0.00	Apr	\$0.00	#DIV/0!
May	\$0.00	May	\$0.00	#DIV/0!
Jun	\$0.00	Jun	\$8,141.00	#DIV/0!
Jul	\$0.00	Jul	\$34,513.25	#DIV/0!
Aug	\$0.00	Aug	\$28,986.00	#DIV/0!
Sep	\$0.00	Sep	\$34,370.50	#DIV/0!
Oct	\$0.00	Oct	\$58,209.75	#DIV/0!
Nov	\$0.00	Nov	\$25,565.25	#DIV/0!
Dec	\$0.00	Dec	\$27,553.00	#DIV/0!
Year-to-Date	\$46,378.50		\$384,003.75	



2020-2019 Pass/Ticket Sales by Location

	Alliance 2021	Alliance 2020	Mass 2021	Mass 2020	Canton 2021	Canton 2020	BV 2021	BV 2020	Fishers 2020	Fishers 2019	Kent State 2021	Kent State 2020	ACH 2021	ACH 2020	Total 2020	Total 2021
Jan	\$1,581	\$2,474	\$3,335	\$10,044	\$16,867	\$46,152	\$24,593	\$5,997	\$0	\$1,587	\$0	\$385	\$3	\$60	\$65,111	46,378.50
Feb	\$0	\$2,340	\$0	\$11,851	\$0	\$52,539	\$0	\$6,524	\$0	\$1,560	\$0	\$550	\$0	\$240	\$74,044	0.00
Mar	\$0	\$1,468	\$0	\$3,550	\$0	\$18,611	\$0	\$3,879	\$0	\$2,226	\$0	\$0	\$0	\$3	\$27,510	0.00
Apr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,574	\$0	\$0	\$0	\$0	\$0	0.00
May	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,233	\$0	\$0	\$0	\$0	\$0	0.00
Jun	\$0	\$272	\$0	\$1,871	\$0	\$4,790	\$0	\$1,209	\$0	\$1,233	\$0	\$0	\$0	\$0	\$8,141	0.00
Jul	\$0	\$2,624	\$0	\$6,267	\$0	\$21,302	\$0	\$4,320	\$0	\$966	\$0	\$0	\$0	\$0	\$34,513	0.00
Aug	\$0	\$1,530	\$0	\$7,716	\$0	\$14,723	\$0	\$5,017	\$0	\$1,239	\$0	\$0	\$0	\$0	\$28,986	0.00
Sep	\$0	\$1,580	\$0	\$5,852	\$0	\$23,287	\$0	\$3,652	\$0	\$836	\$0	\$0	\$0	\$0	\$34,371	0.00
Oct	\$0	\$1,754	\$0	\$8,155	\$0	\$44,863	\$0	\$3,438	\$0	\$1,256	\$0	\$0	\$0	\$0	\$58,210	0.00
Nov	\$0	\$1,805	\$0	\$6,523	\$0	\$13,752	\$0	\$3,486	\$0	\$206	\$0	\$0	\$0	\$0	\$25,565	0.00
Dec	\$0	\$1,894	\$0	\$5,143	\$0	\$16,727	\$0	\$3,788	\$0	\$0	\$0	\$0	\$0	\$3	\$27,553	0.00
Total	\$1,581	\$17,739	\$3,335	\$66,970	\$16,867	\$256,745	\$24,593	\$41,309	\$0	\$13,914	\$0	\$935	\$3	\$306	\$384,004	46,378.50

2021 Total Sales by Pass/Ticket Type

Fare Type	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
10-Ride Proline	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00
10-Ride Reduced	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50
10-Ride Regular	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
1-Ride Proline	\$456.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.75
1-Ride Reduced	\$518.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.25
1-Ride Regular	\$4,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161.00
31-Day Proline	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,788.00
31-Day Reduced	\$13,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,522.50
31-Day Regular	\$16,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,245.00
31-Day Student	\$687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.50
31-Day College	\$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
All Day	\$2,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.00
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
Misc.	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
Cleveland	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00
	\$ 46,378.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$46,378.50

2021-2020 Ridership by Fixed Route				
Route	January 2021	January 2020	Difference	Percentage Change
4	379	732	-353	-48.22%
45	1,446	303	1,143	79.05%
81	4,556	9,211	-4,655	-50.54%
102	14,589	26,735	-12,146	-45.43%
103	2,344	6,157	-3,813	-61.93%
105	5,439	13,914	-8,475	-60.91%
106	4,903	10,871	-5,968	-54.90%
107	2,679	5,719	-3,040	-53.16%
108	4,210	8,723	-4,513	-51.74%
110	2,741	8,348	-5,607	-67.17%
111	3,471	5,037	-1,566	-31.09%
113	1,392	4,213	-2,821	-66.96%
114	2,013	5,246	-3,233	-61.63%
117	2,903	6,438	-3,535	-54.91%
118	1,483	4,337	-2,854	-65.81%
119	3,834	7,741	-3,907	-50.47%
121	910	2,014	-1,104	-54.82%
122	482	918	-436	-47.49%
124	989	1,506	-517	-34.33%
125	999	2,697	-1,698	-62.96%
126	644	1,073	-429	-39.98%
128	1,170	1,794	-624	-34.78%
130	813	977	-164	-16.79%
131	1,695	1,966	-271	-13.78%
132	1,678	2,508	-830	-33.09%
139	5,992	11,247	-5,255	-46.72%
151	321	642	-321	-50.00%
152	413	853	-440	-51.58%
153	359	897	-538	-59.98%
154	462	546	-84	-15.38%
156	24	0	24	100.00%
157	113	0	113	100.00%
Total	77,567	164,333	-86,766	-52.80%

2021-2020 Year to Date Ridership by Fixed Route				
Route	2021	2020	Difference	Percentage Change
4	379	4,207	-3,828	-90.99%
45	1,446	15,153	-13,707	-90.46%
81	4,556	63,673	-59,117	-92.84%
102	14,589	222,559	-207,970	-93.44%
103	2,344	45,486	-43,142	-94.85%
105	5,439	105,975	-100,536	-94.87%
106	4,903	81,675	-76,772	-94.00%
107	2,679	43,636	-40,957	-93.86%
108	4,210	53,450	-49,240	-92.12%
110	2,741	57,442	-54,701	-95.23%
111	3,471	49,654	-46,183	-93.01%
113	1,392	31,781	-30,389	-95.62%
114	2,013	30,204	-28,191	-93.34%
117	2,903	44,718	-41,815	-93.51%
118	1,483	26,366	-24,883	-94.38%
119	3,834	56,102	-52,268	-93.17%
121	910	15,144	-14,234	-93.99%
122	482	7,344	-6,862	-93.44%
124	989	15,221	-14,232	-93.50%
125	999	20,425	-19,426	-95.11%
126	644	8,078	-7,434	-92.03%
128	1,170	18,398	-17,228	-93.64%
130	813	11,042	-10,229	-92.64%
131	1,695	18,350	-16,655	-90.76%
132	1,678	20,226	-18,548	-91.70%
139	5,992	89,261	-83,269	-93.29%
151	321	4,634	-4,313	-93.07%
152	413	7,412	-6,999	-94.43%
153	359	5,932	-5,573	-93.95%
154	462	5,751	-5,289	-91.97%
156	24	55	-31	-56.36%
157	113	1,074	-961	-89.48%
Total	77,567	1,234,747	-1,157,180	-93.72%

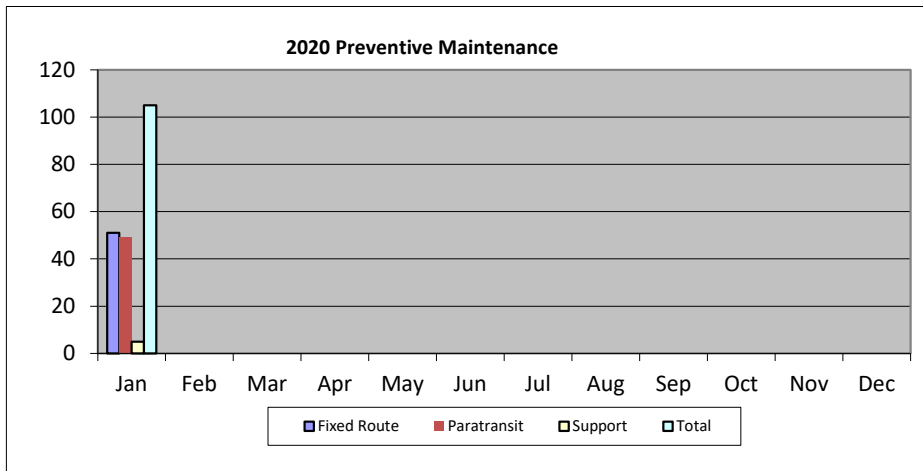
 ***MAINTENANCE***
MARK FINNICUM



STARK AREA REGIONAL TRANSIT AUTHORITY
MAINTENANCE DEPARTMENT
January, 2021
Submitted by: Mark Finnicum

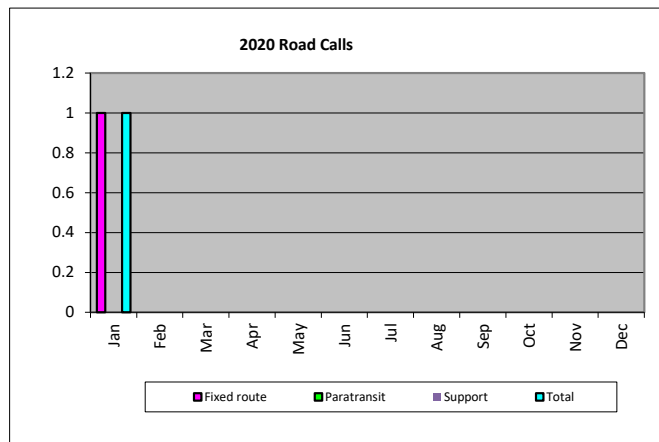
1. There was a total of 105 Preventive Maintenance Inspections
 - 51 Fixed Route Buses
 - 49 Paratransit Buses
 - 05 Support Vehicle
2. There was a total of 71 Wheelchair Lift Inspections
3. There was a total of 22 Heat & Air Conditioning Inspections
4. There was a total of 55 Farebox Inspections
5. There was a total of 16 Front End Alignments
6. There was a total of 91 Bus Exchanges
7. There was a total of 04 CNG Recertification Inspections
8. There was a total of 42 Avail System Inspections
9. There was a total of 25 Bi-Monthly Camera Inspections
10. There was a total of 01 Road Calls
 - 01 Fixed Route Buses – 01 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 00 Paratransit Buses – 00 Towed
11. There was a total of 00 Warranty Repair
12. There was 00 job related injuries reported.

2021	Fixed Route	Paratransit	Support	Total
Jan	51	49	5	105
Feb				
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				



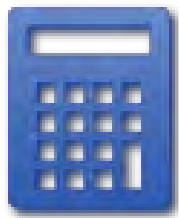
Road calls

2020	Fixed route	Paratransit	Support	Total
Jan	1	0	0	1
Feb				
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				



2021	Preventive Maintenance Costs	Repair Costs	Total	Diesel Gallons Used 2020	Diesel Gallons Used 2021	SARTA CNG GGE Used 2020	SARTA CNG GGE Used 2021	CNG Public Use GGE 2020	CNG Public Use GGE 2021	Hydrogen Usage KG 2020	Hydrogen Usage KG 2021
Jan	\$16,903.55	\$48,519.00	\$65,422.55	19938	17585	29885.572	24830.538	1301.735	475.686	3842	3076
Feb				19865		28084.677		1771.698		2762	
Mar				19429		30321.597		271.654		3635	
Apr				14653		22338.26		22.538		2325	
May				13806		20433.335		341.593		1589	
Jun				16698		25416.953		439.022		1834	
Jul				19515		32210.893		848.792		2522	
Aug				19831		31316.435		364.5		1897	
Sep				18042		28041.174		467.392		2646	
Oct				20014		28342.465		216.112		2727	
Nov				18196		24364.103		147.957		2229	
Dec				17208		27220.246		42.679		2924	
Total	\$16,903.55	\$48,519.00	\$65,422.55	217195	17585	327975.71	24830.538	6235.672	475.686	30932	3076
<i>Month Avg.</i>	<i>\$16,903.55</i>	<i>\$48,519.00</i>	<i>\$65,422.55</i>	<i>18099.58333</i>	<i>17585</i>	<i>27331.30917</i>	<i>24830.538</i>	<i>519.6393333</i>	<i>475.686</i>	<i>2577.666667</i>	<i>3076</i>

GGE - Gasoline Gallon Equivalent



FINANCE ***CARRIE DOMER***



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Twelve Months Ending Thursday, December 31, 2020

	CURRENT YTD	LAST YTD	VARIANCE
CASH - HUNTINGTON-CHECKING	4,821,315.17	4,521,765.54	299,550
CASH - HUNT-MERCHANT TRANSACTIONS	85,808.42	48,609.38	37,199
CASH - SAVINGS (STAR OHIO)	21,505.36	21,353.55	152
CASH - HUNT-FSA ACCOUNT	33,161.25	24,643.71	8,518
CASH - HUNTINGTON MMX	2,780,750.94	3,768,904.54	-988,154
CASH - FIFTH THIRD BANK	6,097,297.69	1,071,372.63	5,025,925
HUNTINGTON CDAR'S	1,000,000.00	1,500,000.00	-500,000
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	14,841,698.83	10,958,509.35	3,883,189
ACCOUNTS RECEIVABLE	62,974.35	142,764.46	-79,790
PROJECT RECEIVABLE	1.00	76,339.60	-76,339
ESTIMATED SALES TAX RECV	3,807,558.00	4,105,005.00	-297,447
OTHER MISC. RECEIVABLES	1,125.00	1,125.00	0
TOTAL RECEIVABLES	3,871,658.35	4,325,234.06	-453,576
INVENTORY - VEHICLE PARTS & SUPPLIES	346,019.03	283,317.96	62,701
INVENTORY - DIESEL FUEL	37,289.19	33,983.18	3,306
INVENTORY - LUBRICANTS	7,932.36	11,454.42	-3,522
INVENTORY - HYDROGEN	8,232.00	9,240.00	-1,008
INVENTORY - REBUILDS	29,401.12	29,401.12	0
TOTAL INVENTORIES	428,873.70	367,396.68	61,477
WIP - OTHER CAPITAL PROJECTS	771.96	739.46	33
WIP - GATEWAY RENOVATION	85,032.00	56,706.49	28,326
WIP - RADIO PROJECT	73,975.93	73,975.93	0
WIP - PLANNING	70.66	1,111.30	-1,041
WIP - BUS PURCHASES	257,868.65	2,398,175.71	-2,140,307
WIP - MAINTENANCE PROJECTS	88,924.61	121,642.04	-32,717
WIP - IT PROJECTS	140,133.92	161,898.41	-21,764
WIP - MAHONING ROAD CORRIDOR	0.00	488,523.34	-488,523
WIP - ONE-CALL/ONE-CLICK	4,645.00	4,645.00	0
WIP - RESEARCH	47,733.46	0.00	47,733
WIP - HYDROGEN PROJECT	9,870.00	9,870.00	0
WIP - CTE MHCOC HYDROGEN PROJECT	11,345.60	68,406.18	-57,061
WIP - RHFCC HYDROGEN PROJECT	7,369.09	87,463.17	-80,094
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	1,757.91	0.00	1,758
WIP - FIXED ASSET CLEARING	14,001,550.38	11,821,407.26	2,180,143
TOTAL WORK IN PROCESS	14,731,049.17	15,294,564.29	-563,515
LAND	1,786,920.21	932,672.21	854,248
BLDG & IMPROVEMENTS	22,659,702.40	22,604,817.40	54,885
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	757,464.65	769,362.70	-11,898
SOFTWARE/MISC	2,082,873.87	2,064,310.45	18,563
FURNITURE & FIXTURES	137,778.60	249,225.29	-111,447
ELECTRONICS	762,409.52	774,419.90	-12,010
MACHINERY & EQUIPMENT	1,541,769.83	1,543,521.59	-1,752
SIGNS & SHELTERS	1,154,874.19	240,785.98	914,088
BUS M&E FAREBOXES RADIOS	5,971,293.46	7,948,062.58	-1,976,769
TOTAL FIXED ASSETS	72,772,825.09	72,777,485.89	-4,661
ACC DEPR - BLDG	-6,672,749.57	-6,109,243.63	-563,506
ACC DEPR - 30' 35' 40'	-14,658,134.25	-13,910,744.51	-747,390
ACC DEPR - LT DU	-3,728,763.83	-3,222,200.13	-506,564
ACC DEPR - AUTOS	-478,395.27	-432,857.61	-45,538
ACC DEPR - OVERH	-199,386.15	-180,002.05	-19,384
ACC DEPR - HARDW	-455,939.01	-433,564.56	-22,374
ACC DEPR - FURN	-85,396.11	-187,449.76	102,054
ACC DEPR - ELECT	-689,567.54	-630,382.38	-59,185
ACC DEPR - MACH	-1,168,713.57	-1,146,474.72	-22,239
ACC DEPR - SIGNS	-213,280.52	-194,372.08	-18,908
ACC DEPR - BUS M	-6,779,868.62	-8,007,851.70	1,227,983
ACC AMORT - SOFTWARE & MISC ASSETS	-2,035,021.05	-2,013,082.36	-21,939
TOTAL ACC DEPR + AMORT	-37,165,215.49	-36,468,225.49	-696,990

Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Twelve Months Ending Thursday, December 31, 2020

	CURRENT YTD	LAST YTD	VARIANCE
NET CAPITAL ASSETS	35,607,609.60	36,309,260.40	-701,651
PREPAID INSURANCE	282,102.66	281,131.75	971
OTHER PREPAID EXPENSES	681,946.63	325,845.17	356,101
NET PENSION ASSET	46,104.00	46,104.00	0
DEFERRED OUTFLOW-OPEB	799,135.00	799,135.00	0
DEFERRED OUTFLOW OF RESOURCES	5,666,826.01	5,666,826.01	0
TOTAL OTHER ASSETS	7,476,114.30	7,119,041.93	357,072
TOTAL ASSETS	76,957,003.95	74,374,006.71	2,582,997
ACCOUNTS PAYABLE	507,168.63	3,020,854.10	-2,513,685
ACCRUED PURCHASES	345,458.71	332,117.81	13,341
TOTAL ACCOUNTS PAYABLE	852,627.34	3,352,971.91	-2,500,345
ACCRUED PAYROLL	202,379.50	161,211.88	41,168
ACCRUED VACATION	37,877.71	26,498.30	11,379
ACCRUED SICK LEAVE	581,768.69	516,725.46	65,043
ACCRUED HOLIDAYS	58,128.42	49,759.56	8,369
ACCRUED STATE TAX WITHHELD	134.28	12,308.81	-12,175
ACCRUED LOCAL TAX WITHHELD	-10,620.17	-10,702.44	82
ACCRUED MEDICARE - EMPLOYEES SHARE	5,252.20	4,300.76	951
ACCRUED MEDICARE - EMPLOYER SHARE	5,252.20	4,300.76	951
ACCRUED PERS-EMPLOYEES	82,911.52	75,979.02	6,933
ACCRUED PERS-EMPLOYER	144,052.36	133,440.11	10,612
ACCRUED BENEFITS - VDSTDTL	29,068.40	-3,413.59	32,482
ACCRUED UNION BENEFITS - VDH	-9,177.32	-9,303.00	126
MISCELLANEOUS DEDUCTION LIABILITY	43.78	44.24	0
YMCA DUES LIABILITY	7,820.60	2,643.80	5,177
SUPPLEMENTAL INSURANCE LIAB	2,664.03	7,692.52	-5,028
EMPLOYEES DEF. COMPENSATION LIAB	4,413.60	4,623.60	-210
FLEXIBLE SPENDING LIABILITY	34,368.45	28,577.31	5,791
CURRENT LIAB - WORKERS' COMP	206,409.00	196,793.00	9,616
TOTAL PAYROLL LIABILITIES	1,382,747.25	1,201,480.10	181,267
OTHER CURR LIABILITIES-MISC	776,112.72	914,475.82	-138,363
CURRENT LIAB.-FEDERAL GOVT	534,887.53	390,399.39	144,488
NET OPEB LIABILITY	8,412,928.00	8,412,928.00	0
NET PENSION LIABILITY	18,129,742.00	18,129,742.00	0
DEFERRED INFLOWS-OPEB	22,827.00	22,827.00	0
DEFERRED INFLOWS OF RESOURCES	262,010.00	262,010.00	0
TOTAL OTHER LIABILITIES	28,138,507.25	28,132,382.21	6,125
TOTAL LIABILITIES	30,373,881.84	32,686,834.22	-2,312,952
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	4,895,949.62	-3,896,412.04	8,792,362
TOTAL LIABILITIES & ACCUMULATED EARNINGS	76,957,003.95	74,374,006.71	2,582,997

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Note: Sales tax, Health lag numbers, and GASB pension not available as of 12/31/20

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2020

	December 2020 <u>Actual</u>	December 2020 <u>Budget</u>	December 2019 <u>Prior Yr Actual</u>	Jan 20 - Dec 20 <u>Actual</u>	Jan 20 - Dec 20 <u>Budget</u>	Jan 19- Dec 19 <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
CASH FARES	39,999	58,167	50,343	370,241	698,000	685,965	327,759
ADULT PASSES	9,995	33,083	12,152	208,624	397,000	367,368	188,376
FULL FARE TICKETS	6,672	13,583	7,605	100,490	163,000	172,754	62,510
SUMMER BLAST PASS	0	492	0	0	5,900	4,455	5,900
STUDENT PASSES	275	4,000	523	8,030	48,000	47,025	39,971
PROLINE CASH FARES	0	9,333	8,942	56,752	112,000	111,057	55,248
REDUCED FARE TICKETS	1,029	1,833	1,424	10,482	22,000	20,351	11,518
REDUCED FARE PASSES	8,370	12,917	11,228	80,980	155,000	151,480	74,020
PROLINE TICKETS	1,217	4,583	4,982	21,258	55,000	56,651	33,742
PROLINE PASSES	4,977	9,583	7,938	56,223	115,000	109,279	58,777
CLEVELAND TICKETS	123	133	95	913	1,600	1,636	687
TOTAL PASSENGER FARES	72,656	147,708	105,230	913,992	1,772,500	1,728,021	858,508
CONTRACTED SERVICES	5,878	15,000	17,933	102,077	180,000	225,215	77,923
VETERANS TRANSPORT FARES	0	5,417	0	65,000	65,000	48,750	0
SPECIAL SHUTTLE FARES	0	150	0	124	1,800	1,413	1,676
TOTAL SPECIAL TRANSIT	5,878	20,567	17,933	167,201	246,800	275,378	79,599
PROGRAM INCOME - ADVERTISING	3,735	2,500	16,371	39,886	30,000	43,769	-9,886
PROGRAM INCOME - CONCESSIONS	73	83	0	112	1,000	0	888
PROGRAM INCOME - RENT	0	525	525	1,050	6,300	6,300	5,250
PROGRAM INCOME - BUS WASH	0	0	0	1,650	0	0	-1,650
SUBTOTAL PROGRAM INCOME	3,808	3,108	16,896	42,698	37,300	50,069	-5,398
MISC TRANSP. REVENUE	4,018	25	23	4,152	300	5,202	-3,852
TOTAL AUX TRANS REVENUE	4,018	25	23	4,152	300	5,202	-3,852
INTEREST INCOME	2,256	15,417	65,761	70,876	185,000	243,150	114,124
TOTAL INTEREST & DISCOUNT REVENUE	2,256	15,417	65,761	70,876	185,000	243,150	114,124
FUEL TAX REFUND	7,932	-7,917	8,039	99,061	-95,000	105,603	-194,061
CNG ROYALTIES	0	108	0	662	1,300	1,659	638
CNG - UTILITY REIMBURSEMENT	311	1,000	782	5,759	12,000	12,231	6,241
MISC REV-NONTRANSPORTATION	717	850	1,502	283,392	10,201	170,342	-273,191
MISC REV-EXTRAORDINARY ITEM	50	0	0	59,746	0	0	-59,746
TOTAL NON-TRANSPORTATION REVENUE	9,010	-5,958	10,322	448,620	-71,499	289,835	-520,119
SALES TAX REVENUE	1,387,482	1,311,766	1,627,380	14,897,336	15,440,781	15,187,998	543,445
TOTAL SALES TAX REVENUE	1,387,482	1,311,766	1,627,380	14,897,336	15,440,781	15,187,998	543,445
TOTAL REVENUES	1,485,107	1,492,632	1,843,545	16,544,875	17,611,182	17,779,652	1,066,308

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2020

	December 2020 Actual	December 2020 Budget	December 2019 Prior Yr Actual	Jan 20 - Dec 20 Actual	Jan 20 - Dec 20 Budget	Jan 19- Dec 19 Prior Yr Actual	-over/under Budget
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	6,032	7,073	6,275	103,426	95,708	98,867	-7,718
EX - SAL & WAGES-PARATRANSIT	3,108	3,644	3,233	53,326	45,059	47,320	-8,268
EX - WAGE/BENEFIT CONTRA	0	0	-2,373	-2,373	0	-2,373	2,373
EX - INCENTIVES	300	250	300	750	550	675	-200
EX - MEDICARE TAX	311	205	302	2,732	2,461	2,626	-270
EX - PERS	5,562	3,395	69,468	42,284	40,737	105,032	-1,547
EX - HEALTH INSURANCE	1,721	1,185	2,995	13,821	14,222	13,213	401
EX - LIFE INSURANCE	29	14	29	383	168	346	-215
EX - STD INSURANCE	7	30	154	92	362	1,690	270
EX - VISION	19	24	17	248	288	225	40
EX - DENTAL	58	75	58	751	896	751	145
EX - UNEMPLOYMENT	0	0	0	-15	0	0	15
EX - WORKERS' COMP	2,245	72	2,682	3,446	863	3,731	-2,583
EX - SICK LEAVE	7,056	707	6,846	7,056	8,487	6,846	1,430
EX - HOLIDAY,FUNERAL,OTHER	5,876	1,088	3,114	9,808	9,140	9,286	-668
EX - VACATION	3,917	1,632	5,089	13,538	19,585	17,434	6,047
EX - UNIFORMS	0	8	0	90	100	100	10
EX - YMCA & MISC BENEFITS	0	0	0	37	600	3,736	563
TOTAL EXECUTIVE OFFICES WAGES & BE...	36,243	19,403	98,189	249,399	239,225	309,504	-10,174
EX - ADVERTISING	0	208	0	0	2,500	487	2,500
EX - PTS LEGAL-GENERAL	69,981	26,667	43,794	404,828	320,000	356,903	-84,828
EX - PTS-OTHER	0	1,667	0	0	20,000	350	20,000
EX - CLINIC	8,300	7,000	6,400	87,440	84,000	83,200	-3,440
EX - CLINIC SUPPLIES	2,579	5,500	4,974	34,390	66,000	38,897	31,610
EX - OFFICE SUPPLIES	0	46	-365	-119	550	828	669
EX - LEGAL ADS	136	42	0	136	500	0	364
EX - TRAINING & TRAVEL EXPENSE	0	1,250	326	762	15,000	12,739	14,238
EX - EXPENDABLE ASSETS	0	125	0	0	1,500	287	1,500
TOTAL EXECUTIVE OFFICE	117,239	61,907	153,318	776,837	749,276	803,196	-27,561
TRANSPORTATION							
TR - SAL & WAGES-FIXED	284,637	314,058	291,953	3,590,180	3,862,078	3,677,341	271,898
TR - SAL & WAGES-PARATRANSIT	118,718	161,787	143,158	1,554,506	1,989,555	1,813,926	435,050
TR - WAGE & BENEFIT CONTRA	-166	0	-1,002	-2,382	0	-3,531	2,382
TR - INCENTIVE	60,184	22,829	108,398	109,934	101,150	150,048	-8,784
TR - MEDICARE TAX	7,169	7,835	8,170	83,776	94,022	87,786	10,247
TR - PERS	112,423	121,581	2,232,518	1,310,544	1,458,967	3,467,201	148,423
TR - HEALTH INSURANCE	237,536	171,845	393,141	1,902,805	2,062,137	1,891,039	159,332
TR - LIFE INSURANCE	906	2,035	951	11,885	24,421	11,736	12,537
TR - STD INSURANCE	935	4,375	4,557	12,273	52,505	50,372	40,232
TR - VISION	2,041	2,371	2,126	26,962	28,451	27,333	1,489
TR - DENTAL	7,310	8,493	7,615	96,583	101,914	97,912	5,332
TR - UNEMPLOYMENT	374	1,667	1,556	8,552	20,000	11,579	11,448
TR - WORKERS' COMP	67,400	10,429	94,190	37,585	125,153	133,262	87,569
TR - HOLIDAY,FUNERAL,OTHER	54,391	39,299	45,750	302,310	330,110	301,243	27,799
TR - VACATION	24,250	25,213	17,517	285,506	302,556	281,265	17,050
TR - SICK COVID	19,645	0	0	107,408	0	0	-107,408

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2020

	December 2020 Actual	December 2020 Budget	December 2019 Prior Yr Actual	Jan 20 - Dec 20 Actual	Jan 20 - Dec 20 Budget	Jan 19- Dec 19 Prior Yr Actual	-over/under Budget
TR - UNIFORMS	0	0	1,949	33,433	50,000	42,911	16,567
TR - YMCA & MISC BENEFITS	0	0	0	3,123	5,000	2,767	1,877
TA - SAL & WAGES-FIXED	42,793	45,937	40,355	577,509	565,775	719,179	-11,734
TA - SAL & WAGES-PARATRANSIT	21,822	23,664	20,789	295,616	291,460	424,015	-4,156
TA - WAGE/BENEFIT CONTRA	0	0	0	0	0	-2,436	0
TA - INCENTIVE	13,935	4,942	12,725	20,785	12,750	29,700	-8,035
TA - MEDICARE TAX	1,576	1,249	1,438	15,341	14,951	19,479	-390
TA - PERS	25,179	20,666	529,657	254,483	247,472	828,626	-7,011
TA - HEALTH INSURANCE	34,506	22,518	93,309	264,593	270,211	453,756	5,618
TA - LIFE INSURANCE	135	267	141	1,770	3,200	2,571	1,430
TA - STD INSURANCE	135	573	932	1,770	6,880	14,753	5,110
TA - VISION	299	456	210	3,922	5,472	4,118	1,550
TA - DENTAL	753	1,419	731	9,823	17,024	14,063	7,201
TA - WORKERS' COMP	11,848	1,367	19,707	11,055	16,399	28,330	5,345
TA - SICK COVID	5,057	0	0	19,002	0	0	-19,002
TA - SICK LEAVE	68,401	4,305	61,118	100,572	51,557	90,932	-49,015
TA - HOLIDAY,FUNERAL,OTHER	12,569	6,624	9,053	62,347	55,537	77,193	-6,811
TA - VACATION	11,680	5,578	13,249	68,610	66,806	81,161	-1,804
TA - UNIFORMS	0	396	0	4,350	4,750	674	400
TA - YMCA & MISC BENEFITS	0	0	0	573	1,700	1,188	1,127
TA - TRAINING & TRAVEL	400	1,667	0	9,586	20,000	12,219	10,414
TOTAL TRANSPORTATION WAGES & BENEFI...	1,248,841	1,035,443	4,155,957	11,196,687	12,259,966	14,843,713	1,063,278
TR - PTS-OTHER	1,880	4,167	5,238	33,936	50,000	36,239	16,064
TR - OFFICE SUPPLIES	-51	167	37	1,179	2,000	2,537	821
TR - PRINTING	-13	2,917	2,895	21,470	35,000	25,901	13,530
TR - OMS-GEN'L FUNCTION	0	167	0	0	2,000	140	2,000
TR - DUES & SUBSCRIPTIONS	0	104	52	0	1,250	624	1,250
TR - LEGAL ADS	0	42	0	93	500	0	407
TR - TRAINING & TRAVEL EXPENSE	0	833	0	5,199	10,000	5,092	4,801
TR - EXPENDABLE ASSETS	0	208	0	1,646	2,500	2,714	854
TOTAL TRANSPORTATION	1,250,657	1,044,047	4,164,179	11,260,210	12,363,216	14,916,960	1,103,005
MAINTENANCE							
MA - SAL & WAGES-FIXED	19,411	18,665	16,125	253,772	230,477	221,030	-23,295
MA - SAL & WAGES-PARATRANSIT	10,023	9,615	8,307	130,754	118,731	115,927	-12,023
MA - WAGE/BENEFIT CONTRA	0	0	-3,249	-4,991	0	-3,249	4,991
MA - INCENTIVE	3,575	1,842	3,750	6,400	4,950	7,825	-1,450
MA - MEDICARE TAX	652	515	540	6,616	6,186	5,953	-430
MA - PERS	11,249	8,532	163,246	110,054	102,383	252,552	-7,671
MA - HEALTH INSURANCE	13,810	8,296	17,921	113,325	99,551	86,793	-13,773
MA - LIFE INSURANCE	50	98	53	655	1,179	649	524
MA - STD INSURANCE	50	211	383	644	2,535	4,455	1,890
MA - VISION	133	168	104	1,733	2,016	1,349	283
MA - DENTAL	366	523	366	4,753	6,272	4,724	1,519
MA - WORKERS' COMP	5,175	503	5,880	4,667	6,042	8,477	1,375
MA - SICK COVID	0	0	0	1,584	0	0	-1,584
MA - SICK LEAVE	27,893	1,777	19,613	33,462	21,330	30,681	-12,132
MA - HOLIDAY,FUNERAL,OTHER	3,416	2,735	4,377	25,931	22,971	25,527	-2,961
MA - VACATION	8,487	2,757	4,781	34,412	33,088	28,045	-1,324
MA - UNIFORMS	0	146	0	798	1,750	2,659	952

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23

Note: Sales tax, Health lag numbers, and GASB pension not available as of 12/31/20

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2020

	December 2020 Actual	December 2020 Budget	December 2019 Prior Yr Actual	Jan 20 - Dec 20 Actual	Jan 20 - Dec 20 Budget	Jan 19- Dec 19 Prior Yr Actual	-over/under Budget
MA - YMCA & MISC BENEFITS	0	0	0	45	250	124	205
MS - SAL & WAGES-FIXED	15,936	16,195	13,754	202,646	199,428	177,985	-3,219
MS - SAL & WAGES-PARATRANSIT	8,210	8,343	7,085	104,373	102,735	91,679	-1,638
MS - INCENTIVE	3,773	1,104	6,575	6,298	4,850	9,300	-1,448
MS - MEDICARE TAX	417	403	406	4,925	4,840	4,428	-85
MS - PERS	6,687	6,258	112,071	65,024	75,099	174,592	10,075
MS - HEALTH INSURANCE	11,916	9,481	23,864	94,012	113,773	114,796	19,761
MS - LIFE INSURANCE	50	112	51	632	1,347	660	715
MS - STD INSURANCE	50	241	230	630	2,897	2,705	2,267
MS - VISION	93	131	108	1,330	1,570	1,500	240
MS - DENTAL	332	469	388	4,763	5,623	5,372	860
MS - WORKERS' COMP	3,997	575	4,618	3,550	6,905	6,361	3,355
MS - HOLIDAY,FUNERAL,OTHER	2,559	2,140	2,182	15,204	17,972	17,922	2,769
MS - VACATION	768	1,137	565	14,915	13,640	13,870	-1,276
MS - SICK COVID	2,247	0	0	5,409	0	0	-5,409
MS - UNIFORMS	470	683	131	4,842	8,200	5,099	3,358
MS - YMCA & MISC BENEFITS	0	21	0	74	250	74	176
MT - SAL & WAGES-FIXED	33,264	37,809	30,719	437,115	465,319	426,783	28,204
MT - SAL & WAGES-PARATRANSIT	17,136	19,477	20,739	225,117	239,710	219,782	14,592
MT - INCENTIVE	6,983	2,375	10,975	12,933	10,500	16,050	-2,433
MT - MEDICARE TAX	952	945	1,026	10,840	11,336	10,411	496
MT - PERS	15,221	13,764	269,898	168,696	165,170	416,253	-3,526
MT - HEALTH INSURANCE	25,591	17,777	41,662	204,982	213,324	200,302	8,342
MT - LIFE INSURANCE	103	211	105	1,317	2,526	1,270	1,210
MT - STD INSURANCE	137	453	589	1,759	5,432	6,148	3,673
MT - VISION	216	245	216	2,852	2,943	2,837	91
MT - DENTAL	775	879	775	10,218	10,543	10,162	325
MT - WORKERS' COMP	8,718	1,079	11,212	6,611	12,947	15,623	6,335
MT - HOLIDAY	5,263	4,888	6,933	39,946	41,060	37,958	1,114
MT - VACATION	7,388	2,976	9,855	34,459	35,714	33,991	1,255
MT - SICK COVID	4,240	0	0	13,422	0	0	-13,422
MT - UNIFORMS	1,136	1,083	1,088	11,615	13,000	12,401	1,385
MT - YMCA & MISC BENEFITS	0	21	0	0	250	0	250
MT - TOOLS	650	583	1,865	6,609	7,000	5,839	391
MBGE - SAL & WAGES-FIXED	8,400	7,617	7,676	104,371	94,034	91,822	-10,337
MBGE - SAL & WAGES-PARATRANSIT	4,327	3,924	3,954	53,767	48,442	47,302	-5,325
MBGE - INCENTIVE	2,875	1,050	1,750	4,500	2,800	2,875	-1,700
MBGE - MEDICARE TAX	271	209	222	2,687	2,508	2,351	-179
MBGE - PERS	4,379	3,460	66,208	44,990	41,515	102,365	-3,474
MBGE - HEALTH INSURANCE	6,886	4,741	11,994	55,283	56,886	59,512	1,603
MBGE - LIFE INSURANCE	27	56	28	346	674	346	328
MBGE - STD INSURANCE	28	121	157	368	1,448	1,891	1,080
MBGE - VISION	55	96	41	718	1,152	528	434
MBGE - DENTAL	154	299	115	1,997	3,584	1,493	1,587
MBGE - WORKERS' COMP	2,121	288	2,414	1,431	3,453	3,434	2,021
MBGE - SICK COVID	335	0	0	1,173	0	0	-1,173
MBGE - SICK LEAVE	11,709	721	11,144	15,487	8,649	16,289	-6,838
MBGE - HOLIDAY,FUNERAL,OTHER	1,481	1,109	2,349	10,304	9,314	9,684	-990
MBGE - VACATION	3,245	1,045	824	13,008	12,542	11,407	-466
MBGE - UNIFORMS	91	258	80	1,964	3,100	1,930	1,136

Date Printed 2/18/2021
 Time Printed 9:39 AM

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2020

	December 2020 Actual	December 2020 Budget	December 2019 Prior Yr Actual	Jan 20 - Dec 20 Actual	Jan 20 - Dec 20 Budget	Jan 19- Dec 19 Prior Yr Actual	-over/under Budget
MBGE - YMCA & MISC BENEFITS	0	0	0	0	500	26	500
TOTAL MAINTENANCE WAGES & BENEFITS	335,952	233,235	930,834	2,754,122	2,746,214	3,188,929	-7,908
M - TEMPORARY HELP	0	2,083	1,213	10,772	25,000	18,008	14,228
M - PRINTING	0	208	0	0	2,500	325	2,500
M - CMS SERVICING REVENUE VEHICLES	0	8	0	354	100	0	-254
M - CMS REV VEH-FIXED	1,018	5,000	2,188	58,504	60,000	57,291	1,496
M - CMS REV VEH-PARATRANSIT	783	4,167	4,290	46,240	50,000	71,364	3,760
M - CMS-NON REV VEHICLES	0	583	0	1,058	7,000	2,035	5,942
M - CMS-FAREBOX PARTS-FIXED	0	125	0	81	1,500	135	1,419
M - CMS-BLDG GRND. & EQUIPMENT	2,764	12,083	31,358	118,877	145,000	159,932	26,123
M - CMS-RADIO EQUIP-FIXED	143	125	0	264	1,500	1,160	1,236
M - CMS-RADIO EQUIP-PARATRANSIT	0	125	0	0	1,500	282	1,500
M - CMS-SECURITY SYSTEM	57	208	0	2,845	2,500	3,588	-345
M - CMS - CNG FUELING STATION	14,742	13,333	18,226	180,471	160,000	172,380	-20,471
M - CMS - HYDROGEN FUELING STATION	25,991	18,958	-1,705	201,677	227,500	168,521	25,823
M - DIESEL FUEL-FIXED	26,581	36,410	32,515	327,261	436,920	415,174	109,659
M - DIESEL FUEL-PARATRANSIT	11,299	18,757	15,236	153,569	225,080	200,802	71,511
M - LUBRICANTS-FIXED	15,311	1,667	16,656	26,694	20,000	30,099	-6,694
M - LUBRICANTS-PARATRANSIT	7,637	1,667	8,534	13,482	20,000	11,956	6,518
M - FUEL TAX EXP-FIXED	2,456	5,417	5,292	30,195	65,000	42,505	34,805
M - FUEL TAX EXP-PARATRANSIT	2,420	5,417	5,271	28,412	65,000	39,992	36,588
M - CNG FUEL-FIXED	8,582	41,667	-212,077	91,247	500,000	176,804	408,753
M - CNG FUEL-PARATRANSIT	2,551	16,667	-118,954	41,359	200,000	18,514	158,641
M - CNG FUEL SUPPORT VEHICLES	144	833	263	2,371	10,000	4,493	7,629
M - CNG FUEL PUBLIC	0	833	519	1,632	10,000	7,803	8,368
M - HYDROGEN-FIXED	17,146	37,500	38,402	181,951	450,000	234,834	268,049
M - FUEL & LUBE-COMPANY VEHICLES	1,870	2,083	2,192	22,294	25,000	24,803	2,706
M - TIRES & TUBES-FIXED	12,506	12,917	15,340	158,497	155,000	160,152	-3,497
M - TIRES & TUBES-PARATRANSIT	1,602	3,333	0	17,886	40,000	29,778	22,114
M - TIRES SUPPORT VEHICLES	0	333	591	3,209	4,000	3,196	791
M - OMS-SUPPLIES	9,092	4,833	7,765	147,264	58,000	58,092	-89,264
M - FREIGHT	720	1,250	2,067	13,230	15,000	13,453	1,770
M - INSP & REPAIR-FIXED	26,688	33,333	50,433	436,488	400,000	456,902	-36,488
M - INSP & REPAIR-PARATRANSIT	-7,731	12,500	17,335	200,870	150,000	192,417	-50,870
M - INSP & REPAIR-CO. VEHICLES	1,019	773	2,470	6,666	9,270	6,343	2,604
M - OMS-MAINT EQUIPMENT	2,783	3,250	4,705	68,262	39,000	38,630	-29,262
M - OMS FIXED ROUTE	565	4,167	17,015	42,617	50,000	43,008	7,383
M - OMS PARATRANSIT	706	1,833	140	45,005	22,000	37,331	-23,005
M - CORE CHARGES/CREDITS	1,583	-858	1,023	11,347	-10,300	4,221	-21,647
M - OMS-COMPANY VEHICLES	412	867	0	3,618	10,400	272	6,782
M - FAREBOX PARTS-FIXED	0	833	0	0	10,000	11,338	10,000
M - FAREBOX PARTS-PARATRANSIT	0	83	0	0	1,000	0	1,000
M - OFFICE SUPPLIES	245	142	62	840	1,700	324	860
M - COMMUNICATIONS MODEMS AVAIL	1,305	1,800	1,371	17,866	21,600	17,765	3,734
M - BLDG & GROUNDS OMS	7,819	14,075	8,387	116,102	168,900	127,221	52,798
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-500	0	-500
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-2,000	0	-2,000
M - PROPERTY INSURANCE	7,065	8,294	8,360	84,785	99,530	100,325	14,745
M - OMS INSURANCE REC-OTRP	0	-3,333	-26,080	-77,980	-40,000	-75,476	37,981
M - LABOR INSURANCE REC-OTRP	0	-1,250	0	-2,264	-15,000	-1,009	-12,736

Date Printed 2/18/2021

Time Printed 9:39 AM

Page 5 of 10

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2020

	December 2020 Actual	December 2020 Budget	December 2019 Prior Yr Actual	Jan 20 - Dec 20 Actual	Jan 20 - Dec 20 Budget	Jan 19- Dec 19 Prior Yr Actual	-over/under Budget
M - TRAINING & TRAVEL EXPENSE	-65	2,917	2,440	19,198	35,000	9,686	15,802
M - DUES & SUBSCRIPTIONS	0	458	54	6,960	5,500	4,975	-1,460
M - EXPENDABLE ASSETS	571	267	0	705	3,200	4,845	2,495
TOTAL MAINTENANCE	544,328	561,768	893,731	5,616,901	6,688,614	6,295,521	1,071,713
FINANCE							
FIN - SAL & WAGES-FIXED	16,904	17,752	14,652	229,893	219,133	218,448	-10,760
FIN - SAL & WAGES-PARATRANSIT	8,708	9,145	7,548	118,430	112,887	112,534	-5,543
FIN - WAGE/BENEFIT CONTRA	6,517	0	-3,195	-4,216	0	-11,651	4,216
FIN - MEDICARE TAX	623	484	575	5,847	5,812	5,633	-35
FIN - INCENTIVE	4,625	1,554	3,875	7,425	3,950	6,950	-3,475
FIN - PERS	10,447	8,016	156,345	98,185	96,196	240,456	-1,989
FIN - HEALTH INSURANCE	10,367	7,111	18,009	83,425	85,330	87,793	1,905
FIN - LIFE INSURANCE	42	84	44	552	1,011	552	459
FIN - STD INSURANCE	42	181	359	552	2,173	4,404	1,620
FIN - VISION	93	144	60	1,255	1,728	776	473
FIN - DENTAL	202	448	202	2,627	5,376	2,627	2,749
FIN - WORKERS' COMP	4,661	432	5,816	4,914	5,179	8,288	264
FIN - SICK LEAVE	21,745	1,670	21,340	26,865	20,041	29,274	-6,824
FIN - HOLIDAY,FUNERAL,OTHER	3,205	2,569	3,717	23,028	21,582	22,049	-1,445
FIN - VACATION	9,841	2,265	7,863	27,118	27,175	23,054	57
FIN - UNIFORMS	0	50	0	578	600	593	22
FIN - YMCA & MISC BENEFITS	0	0	0	149	700	409	551
TOTAL FINANCE WAGES & BENEFITS	98,025	51,906	237,210	626,626	608,871	752,191	-17,755
TOTAL FINANCE WAGES & BENEFITS							
FIN - SOFTWARE SERVICE	0	42	0	0	500	0	500
FIN - PTS OTHER	1,681	5,417	3,227	47,796	65,000	58,620	17,204
FIN - TEMPORARY HELP	0	1,667	0	0	20,000	23,600	20,000
FIN - OFFICE SUPPLIES	177	417	55	301	5,000	893	4,699
FIN - PRINTING	0	6	0	0	75	0	75
FIN - DUES & SUBSCRIPTIONS	0	708	634	5,857	8,500	7,950	2,643
FIN - LEGAL ADS	0	42	0	760	500	196	-260
FIN - TRAINING & TRAVEL EXPENSE	200	2,500	2,375	4,982	30,000	18,658	25,018
FIN - EXPENDABLE ASSETS	387	83	0	1,008	1,000	287	-8
TOTAL FINANCE	100,470	62,787	243,501	687,331	739,446	862,396	52,116
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	7,619	9,856	5,502	125,692	121,657	97,189	-4,036
IT - SAL & WAGES-PARATRANSIT	3,925	5,077	2,834	64,828	62,672	50,067	-2,156
IT - MEDICARE TAX	391	268	353	3,240	3,221	2,533	-19
IT - INCENTIVE	2,225	779	2,125	3,375	2,000	2,750	-1,375
IT - PERS	6,229	4,443	71,056	54,105	53,320	107,200	-785
IT - HEALTH INSURANCE	5,164	3,555	5,952	42,592	42,665	29,002	73
IT - LIFE INSURANCE	22	42	23	281	505	201	225
IT - STD INSURANCE	21	91	185	276	1,086	1,923	810
IT - VISION	57	72	42	743	864	407	121
IT - DENTAL	173	224	151	2,253	2,688	1,339	435
IT - WORKERS' COMP	2,743	216	2,751	4,325	2,589	4,319	-1,735
IT - SICK COVID	3,329	0	0	3,329	0	0	-3,329

Date Printed 2/18/2021

Time Printed 9:39 AM

Page 6 of 10

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2020

	December 2020 Actual	December 2020 Budget	December 2019 Prior Yr Actual	Jan 20 - Dec 20 Actual	Jan 20 - Dec 20 Budget	Jan 19- Dec 19 Prior Yr Actual	-over/under Budget
IT - SICK LEAVE	10,644	926	11,443	14,102	11,108	13,724	-2,994
IT - HOLIDAY,FUNERAL,OTHER	3,991	1,424	3,640	11,955	11,963	9,666	8
IT - VACATION	4,886	1,231	7,683	13,470	14,766	10,981	1,296
IT - UNIFORMS	0	25	0	283	300	194	17
IT - YMCA & MISC BENEFITS	0	0	0	335	500	446	165
TOTAL INFORMATION TECHNOLOGY WAGE...	51,418	28,230	113,740	345,181	331,905	331,943	-13,276
IT - HARDWARE SERVICE CONTRACTS	10,685	14,583	88	129,202	175,000	103,948	45,798
IT - SOFTWARE SERVICE CONTRACTS	23,461	17,500	14,358	183,501	210,000	206,914	26,499
IT - PTS-OTHER	0	292	1,500	10,477	3,500	6,884	-6,977
IT - EXPENDABLE ASSETS & SOFTWARE	571	833	0	6,595	10,000	1,119	3,405
IT - OFFICE SUPPLIES	8	17	14	318	200	39	-118
IT - DUES & SUBSCRIPTIONS	84	42	0	84	500	0	416
IT - LEGAL ADS	0	42	0	177	500	176	323
IT - TRAINING EXPENSE	0	2,083	2,702	1,764	25,000	11,694	23,236
TOTAL INFORMATION TECHNOLOGY	86,226	63,621	132,402	677,299	756,605	662,717	79,306

BOARD

PLANNING /CUSTOMER RELATIONS

PL - SAL & WAGES-FIXED	20,605	29,450	20,343	282,959	363,409	244,213	80,450
PL - SAL & WAGES-PARATRANSIT	17,474	15,171	16,062	258,004	187,211	142,687	-70,793
PL - WAGE/BENEFIT CONTRA	0	-5,833	-4,926	-19,111	-70,000	-79,330	-50,889
PL - MEDICARE TAX	859	753	848	9,195	9,035	6,569	-159
PL - INCENTIVE	9,900	4,129	9,250	14,900	10,350	12,125	-4,550
PL - PERS	13,296	13,144	163,326	153,739	157,732	246,310	3,993
PL - HEALTH INSURANCE	25,861	18,962	20,696	216,499	227,546	102,428	11,047
PL - LIFE INSURANCE	96	225	107	1,307	2,695	750	1,388
PL - STD INSURANCE	99	483	554	1,356	5,794	4,315	4,438
PL - VISION	223	384	185	2,898	4,608	1,526	1,710
PL - DENTAL	606	1,195	532	7,807	14,336	4,281	6,529
PL - WORKERS' COMP	7,146	1,151	6,992	5,864	13,810	10,447	7,946
PL - SICK COVID	1,246	0	0	6,399	0	0	-6,399
PL - SICK LEAVE	43,859	2,738	50,018	54,274	32,861	65,178	-21,414
PL - HOLIDAY	4,036	4,213	5,042	38,727	35,389	23,837	-3,338
PL - VACATION	8,202	3,196	7,635	39,139	38,347	22,319	-792
PL - UNIFORMS	0	271	0	2,517	3,250	1,154	733
PL - YMCA & MISC BENEFITS	0	0	0	507	800	446	293
TOTAL PLANNING WAGES & BENEFITS	153,507	89,631	296,663	1,076,980	1,037,172	809,253	-39,808
PL - PTS OTHER	18,805	15,833	16,892	86,495	190,000	164,270	103,505
PL - TRAVEL TRAINER	0	1,667	413	2,002	20,000	12,173	17,998
PL - OFFICE SUPPLIES	224	1,500	110	2,087	1,500	417	-587
PL - PRINTING	2,537	6,250	1,239	5,230	75,000	12,719	69,770
PL - DUES & SUBSCRIPTIONS	454	2,500	79	8,868	30,000	23,609	21,132
PL - TRAINING & TRAVEL EXPENSE	2,000	2,917	7,572	5,739	35,000	32,720	29,261
PL - ADVERTISING	89,912	30,833	35,254	217,620	370,000	213,535	152,380
PL - EVENTS	0	2,250	276	820	27,000	5,080	26,180
PL - PROMOTIONAL MATERIALS	2,797	5,417	19,508	29,612	65,000	38,535	35,388
PL - LEGAL ADS	0	167	0	0	2,000	196	2,000
PL - EXPENDABLE ASSETS	0	283	0	764	3,400	1,256	2,636
TOTAL PLANNING	270,236	159,248	378,007	1,436,217	1,856,072	1,313,762	419,855

Date Printed 2/18/2021

Time Printed 9:39 AM

Page 7 of 10

Draft
27

Note: Sales tax, Health lag numbers, and GASB pension not available as of 12/31/20

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2020

	December 2020 Actual	December 2020 Budget	December 2019 Prior Yr Actual	Jan 20 - Dec 20 Actual	Jan 20 - Dec 20 Budget	Jan 19- Dec 19 Prior Yr Actual	-over/under Budget
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	7,605	10,797	9,046	138,336	133,209	132,209	-5,128
HR - SAL & WAGES-PARATRANSIT	3,917	5,562	4,660	71,264	68,623	68,108	-2,641
HR - MEDICARE TAX	341	289	327	3,449	3,474	3,269	25
HR - PERS	5,684	4,791	91,929	57,826	57,497	141,492	-329
HR - INCENTIVE	3,125	1,029	2,375	5,600	2,550	3,925	-3,050
HR - HEALTH INSURANCE	6,886	4,741	12,019	55,283	56,886	60,031	1,603
HR - LIFE INSURANCE	29	56	30	374	674	375	299
HR - STD INSURANCE	28	121	211	368	1,448	2,359	1,080
HR - VISION	76	96	51	990	1,152	664	162
HR - DENTAL	231	299	173	3,004	3,584	2,253	581
HR - WORKERS' COMP	2,826	288	3,537	2,718	3,453	5,201	734
HR - SICK COVID	1,064	0	0	1,064	0	0	-1,064
HR - SICK LEAVE	13,337	998	13,205	15,081	11,979	13,702	-3,102
HR - HOLIDAY,FUNERAL,OTHER	3,758	1,536	1,617	13,296	12,900	14,120	-396
HR - VACATION	5,254	1,072	4,900	12,800	12,863	11,798	62
HR - UNIFORMS	0	33	0	394	400	397	6
HR - TUITION REIMBURSEMENT	1,361	2,083	10,500	10,500	25,000	10,998	14,500
HR - YMCA & MISC BENEFITS	0	0	0	90	300	90	210
TOTAL HUMAN RESOURCES WAGES & BEN...	55,523	33,791	154,579	392,438	395,991	470,991	3,553
HR - PTS-OTHER	1,723	2,542	1,530	21,115	30,500	22,093	9,385
HR - TEMPORARY HELP	0	167	0	0	2,000	-768	2,000
HR - PRINTING	22	42	0	566	500	2,679	-66
HR - OFFICE SUPPLIES	24	83	141	2,433	1,000	709	-1,433
HR - DUES & SUBSCRIPTIONS	0	208	0	0	2,500	512	2,500
HR - EVENTS	0	417	0	0	5,000	0	5,000
HR - LEGAL ADS	0	417	0	0	5,000	1,491	5,000
HR - EMPLOYEE RELATIONS	1,160	2,500	2,608	24,790	30,000	30,599	5,210
HR - WELLNESS PROGRAM	2,233	2,500	441	26,169	30,000	25,068	3,832
HR - TRAINING & TRAVEL EXPENSE	382	1,667	40	12,789	20,000	13,783	7,211
HR - EXPENDABLE ASSETS	387	83	0	517	1,000	0	482
TOTAL HUMAN RESOURCE	61,455	44,416	159,340	480,817	523,491	567,157	42,674
GENERAL							
GEN - LEGAL ADS	500	42	0	2,578	500	294	-2,078
GEN - PTS-OTHER	18,361	9,167	1,205	85,364	110,000	100,272	24,636
GEN - SECURITY SERVICES	16,610	16,667	17,679	216,558	200,000	199,779	-16,558
GEN - OFFICE EXPENSES	2,397	3,333	4,838	23,709	40,000	33,575	16,291
GEN - OFFICE EXPENSE-IT	120	167	0	1,140	2,000	1,807	860
GEN - EXPENDABLE ASSETS	0	46	0	45	550	350	505
GEN - UTILITIES-ELECTRIC	21,603	25,000	17,596	218,380	300,000	262,462	81,620
GEN - UTILITIES-ELECTRIC - CNG	6,421	4,583	4,358	60,047	55,000	38,565	-5,047
GEN - UTILITIES-OTHER	4,182	2,308	2,949	32,950	27,690	27,434	-5,260
GEN - UTILITIES-TELEPHONE	8,517	10,000	16,352	91,123	120,000	128,795	28,877
GEN - UTILITIES-TELEPHONE - CNG	252	200	202	2,481	2,400	2,380	-81
GEN - UTILITIES-NATURAL GAS	6,056	14,583	7,601	74,443	175,000	96,674	100,557
GEN - INSURANCE MASSILLON	0	0	0	0	0	-534	0
PREM FOR PUBLIC LIAB & PROPERTY DAMA...	36,843	39,586	181,484	442,042	475,035	614,129	32,993
PREM FOR EXCESS INSURANCE	7,153	8,278	6,940	85,838	99,332	83,280	13,494

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Page 8 of 10

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28

Note: Sales tax, Health lag numbers, and GASB pension not available as of 12/31/20

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2020

	December 2020 Actual	December 2020 Budget	December 2019 Prior Yr Actual	Jan 20 - Dec 20 Actual	Jan 20 - Dec 20 Budget	Jan 19- Dec 19 Prior Yr Actual	-over/under Budget
GEN - PAYOUTS-DEDUCTIBLES	0	1,667	0	42,324	20,000	13,552	-22,324
GEN - PROPERTY TAXES	0	4,167	2,298	6,400	50,000	28,168	43,600
GEN - DUES & SUBSCRIPTIONS	17,068	3,750	3,647	53,239	45,000	47,663	-8,239
GEN - BAD DEBT EXPENSE	0	250	0	0	3,000	2,003	3,000
GEN - EMPLOYEE RELATIONS	0	0	7,275	0	0	7,275	0
GEN - SAFETY	199	208	163	1,928	2,500	2,296	572
GEN - FEES	661	3,333	3,600	14,993	40,000	39,606	25,007
GEN - FEES CREDIT CARD	1,000	0	0	5,485	0	0	-5,485
GEN - SALES TAX COLLECTION EXPENSE	13,791	12,500	14,429	151,948	150,000	151,880	-1,948
GEN - POSTAGE	0	417	0	235	5,000	158	4,765
GEN - MISCELLANEOUS	0	42	0	0	500	0	500
GEN - CTE MCHOE	0	0	14,673	94,332	0	119,020	-94,332
GEN - CTE RFHCC	14,692	35,936	58,077	281,633	431,233	205,116	149,600
MAHONING RD	1,083,578	368,120	0	1,083,578	4,417,444	24,948	3,333,866
SUBGRANTEE - 5310 ENHANCED MOBILITY	0	46,655	158,420	176,105	559,865	393,794	383,760
SUBGRANTEE - CALSTART HYDROGEN	0	11,205	0	0	134,458	42,911	134,458
SUBGRANTEE - RESEARCH	22,235	0	0	106,637	0	0	-106,637
TOTAL GENERAL EXPENSES	1,282,239	622,209	523,786	3,355,533	7,466,507	2,667,652	4,110,974
TOTAL EXPENSES	3,712,849	2,620,003	6,648,262	24,291,144	31,143,226	28,089,360	6,852,082
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-2,227,742	-1,127,371	-4,804,717	-7,746,270	-13,532,044	-10,309,708	-5,785,774
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
STATE CAPITAL GRANTS	0	64,295	0	3,221,896	771,535	0	-2,450,361
TOTAL STATE GRANTS	0	64,295	0	3,221,896	771,535	0	-2,450,361
FG - 5310 ENHANCED MOBILITY	0	46,655	125,588	177,180	559,865	377,270	382,685
SUBGRANTEE CONTRACTS CONTRA	0	294,394	0	0	3,532,729	0	3,532,729
FG - CTE	0	0	76,339	0	0	211,560	0
FG - PLANNING	0	116,935	347	10,671	1,403,215	19,240	1,392,544
FCG - PREVENTIVE MAINTENANCE	1,452,209	486,723	13,157	3,658,666	5,840,671	4,179,230	2,182,005
FCG - HYDROGEN PROJECT CALSTART	0	47,141	0	0	565,691	128,948	565,691
FEDERAL GRANTS	758,363	178,932	0	4,426,696	2,147,188	1,080,000	-2,279,508
FEDERAL GRANTS-OTHER	22,234	0	0	106,637	0	0	-106,637
FEDERAL CAPITAL GRANTS	108,362	1,218,348	428,880	4,844,758	14,620,178	4,725,960	9,775,420
TOTAL FEDERAL GRANTS	2,341,168	2,389,128	644,310	13,224,609	28,669,537	10,722,207	15,444,928
TOTAL GRANTS	2,341,168	2,453,423	644,310	16,446,504	29,441,072	10,722,207	12,994,568
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	287,574	250,000	275,011	3,289,624	3,000,000	3,733,519	-289,624
DEPRECIATION EXP-LOCAL MATCH	43,209	37,500	41,075	492,869	450,000	555,354	-42,869
GENERAL AMORTIZATION	2,311	20,833	1,622	27,728	250,000	20,639	222,272
TOTAL DEPRECIATION & AMORTIZATION	333,093	308,333	317,708	3,810,221	3,700,000	4,309,511	-110,221
GAIN/LOSS ON DISPOSAL	0	5,000	0	-5,936	60,000	-600	65,936
GEN - SETTLEMENTS/LOSSES	0	1,250	0	0	15,000	0	15,000
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	0	6,250	0	-5,936	75,000	-600	80,936

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2020

	<u>December 2020</u> Actual	<u>December 2020</u> Budget	<u>December 2019</u> Prior Yr Actual	<u>Jan 20 - Dec 20</u> Actual	<u>Jan 20 - Dec 20</u> Budget	<u>Jan 19- Dec 19</u> Prior Yr Actual	<u>-over/under</u> Budget
NET INCOME AFTER DEPRECIATION,AMORT...	-219,667	1,011,469	-4,478,115	4,895,950	12,134,028	-3,896,412	7,238,078

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Note: Sales tax, Health lag numbers, and GASB pension not available as of 12/31/20

Stark Area Regional Transit Authority
Summary Income Statement
For the Twelve Months Ending Thursday, December 31, 2020

	<u>2020</u>	<u>2019</u>
TOTAL FARES	1,081,192	2,003,399
TOTAL PROGRAM INCOME	42,698	50,069
TOTAL AUX TRANS REVENUE	4,152	5,202
TOTAL INTEREST & DISCOUNT REVENUE	70,876	243,150
TOTAL NON-TRANSPORTATION REVENUE	448,620	289,835
<u>TOTAL SALES TAX REVENUE</u>	<u>14,897,336</u>	<u>15,187,998</u>
TOTAL REVENUES	16,544,875	17,779,652
TOTAL WAGES	10,475,000	10,486,277
TOTAL HEALTH	3,046,619	3,098,666
TOTAL PERS & BENEFITS	3,099,729	7,098,363
PROFESSIONAL SERVICES - LEGAL	404,828	356,903
PROFESSIONAL SERVICES - OTHER	407,014	510,826
MATERIALS	1,819,050	1,760,324
SUPPLIES	557,292	638,414
FUEL	861,862	1,125,282
UTILITIES	479,424	556,309
CASUALTY & LIABILITY INSURANCE	612,665	797,202
FUEL TAX	58,606	82,497
DUES & SUBSCRIPTIONS	75,007	85,333
ADVERTISING	248,052	257,636
TRAINING	60,018	116,590
LEGAL ADS	3,744	2,353
EXPENDABLE ASSETS	11,281	10,858
TUITION REIMBURSEMENT	10,500	10,998
WELLNESS	26,169	25,068
SECURITY/SAFETY	218,487	202,075
LEASES & RENTS	0	0
EMPLOYEE RELATIONS	24,790	37,874
BOARD	0	0
GENERAL EXPENSES	48,723	43,723
<u>SUBGRANTEE</u>	<u>1,742,284</u>	<u>785,789</u>
TOTAL EXPENSES	24,291,144	28,089,360
OPERATING INCOME (LOSS) EXCLUDING	-7,746,270	-10,309,708
TOTAL STATE GRANTS	3,221,896	0
<u>TOTAL FEDERAL GRANTS</u>	<u>13,224,609</u>	<u>10,722,207</u>
TOTAL GRANTS	16,446,504	10,722,207
TOTAL DEPRECIATION & AMORTIZATION	3,810,221	4,309,511
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-5,936	-600
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	4,895,950	-3,896,412

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Note: Sales tax, Health lag numbers, and GASB pension not available as of 12/31/20

STARK AREA REGIONAL TRANSIT AUTHORITY
CHECKS SORTED BY CHECK NUMBER FOR DECEMBER 2020

Document Number	Vendor Name	Document Amount	Document Date
093615	AEP OHIO	6,128.27	12/9/2020
093616	AT&T 5011	2,308.74	12/9/2020
093617	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	125.34	12/9/2020
093618	BRINKS INC.	1,698.80	12/9/2020
093619	CFIS GROUP	791.44	12/9/2020
093620	DYNELE L SCHINKER-KUHARICH CHAPTER	110.77	12/9/2020
093621	CLEAN ENERGY	13,823.61	12/9/2020
093622	CLEVELAND STATE UNIVERSITY	10,969.16	12/9/2020
093623	CLERK OF COURTS	574.65	12/9/2020
093624	GOODYEAR TIRE AND RUBBER	15,542.80	12/9/2020
093625	INTERSTATE GAS SUPPLY INC	7,194.70	12/9/2020
093626	IRS ACS	125.00	12/9/2020
093627	IT SAAVY LLC	3,019.60	12/9/2020
093628	J. P. BOYLAN CO. & SONS	250.00	12/9/2020
093629	KENT STATE UNIV. STARK	99.00	12/9/2020
093630	LEGAL SHIELD	639.28	12/9/2020
093631	LIBERTY FORD	50.42	12/9/2020
093632	MASSILLON MUNICIPAL COURT	31.43	12/9/2020
093633	MSC INDUSTRIAL SUPPLY CO	519.52	12/9/2020
093634	OHIO EDISON	312.33	12/9/2020
093635	PEOPLE	39.70	12/9/2020
093636	ROYAL PUBLISHING INC	250.00	12/9/2020
093637	TURBO IMAGES	2,207.57	12/9/2020
093638	UNITED PARCEL SERVICE	51.11	12/9/2020
093639	WORK HEALTH & SAFETY SERVICES	1,880.00	12/9/2020
093640	PROGRESSIVE CHEVROLET	1,241.91	12/9/2020
093641	ALPHA LAND TITLE AGENCY	854,248.00	12/10/2020
093642	AEP OHIO	20,804.82	12/16/2020
093643	AMERICAN RED CROSS	600.00	12/16/2020
093644	AULTWORKS OCCU HEALTH SVC	123.00	12/16/2020
093645	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	114.00	12/16/2020
093646	CANTON CITY UTILITIES	929.76	12/16/2020
093647	CASH	84.10	12/16/2020
093648	CLEAN ENERGY	918.86	12/16/2020
093649	CORNERSTONE INFORMATION ASSURANCE LTD	72.00	12/16/2020
093650	CUMMINS SALES AND SERVICE	1,546.40	12/16/2020
093651	FINGER LAKES SYSTEM CHEMSITRY	540.00	12/16/2020
093652	J. P. BOYLAN CO. & SONS	300.00	12/16/2020
093653	LIBERTY FORD	366.02	12/16/2020
093654	MORRISON'S SWEEPER PLACE	370.94	12/16/2020
093655	NEORIDE	1,286.12	12/16/2020
093656	ROYAL PUBLISHING INC	555.00	12/16/2020
093657	STANDARD INS CO	3,610.06	12/16/2020
093658	SUPERIOR SPRING INC	584.68	12/16/2020
093659	TURBO IMAGES	4,415.15	12/16/2020
093660	WDJQ FM RADIO STATION	5,600.00	12/16/2020
093661	YODER'S QUALITY CONSTRUCTION & REMO	3,500.00	12/16/2020
093662	ALLIANCE WATER UTILITY	230.65	12/30/2020
093663	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	3,590.01	12/30/2020
093664	CANTON MUNICIPAL COURT	434.98	12/30/2020
093665	CFIS GROUP	350.36	12/30/2020
093666	DYNELE L SCHINKER-KUHARICH CHAPTER	110.77	12/30/2020
093667	COLUMBIA GAS OF OHIO	159.96	12/30/2020
093668	CUMMINS SALES AND SERVICE	895.43	12/30/2020
093669	DOMINION EAST OHIO	5,791.30	12/30/2020

STARK AREA REGIONAL TRANSIT AUTHORITY
CHECKS SORTED BY CHECK NUMBER FOR DECEMBER 2020

Document Number	Vendor Name	Document Amount	Document Date
093670	CLERK OF COURTS	464.48	12/30/2020
093671	GOODYEAR TIRE AND RUBBER	30.00	12/30/2020
093672	INTERSTATE GAS SUPPLY INC	11,374.57	12/30/2020
093673	IHEART MEDIA	12,583.33	12/30/2020
093674	IRS ACS	125.00	12/30/2020
093675	J. P. BOYLAN CO. & SONS	330.00	12/30/2020
093676	LEGAL SHIELD	639.74	12/30/2020
093677	LIBERTY FORD	63.74	12/30/2020
093678	MASSILLON MUNICIPAL COURT	30.27	12/30/2020
093679	MSC INDUSTRIAL SUPPLY CO	110.10	12/30/2020
093680	OHIO DEPT OF JOB AND FAML	373.68	12/30/2020
093681	PEOPLE	19.85	12/30/2020
093682	PROGRESSIVE CHEVROLET	2,622.85	12/30/2020
093683	SLESNICK STRUCTURAL STEEL	40.00	12/30/2020
End Report			

STARK AREA REGIONAL TRANSIT AUTHORITY
CHECKS SORTED BY CHECK VENDOR FOR DECEMBER 2020

Vendor Name	Document Number	Document Amount	Document Date	Purpose
AEP OHIO	093615	6,128.27	12/9/2020	
AEP OHIO	093642	20,804.82	12/16/2020	
ALLIANCE WATER UTILITY	093662	230.65	12/30/2020	
ALPHA LAND TITLE AGENCY	093641	854,248.00	12/10/2020	Voided
AMERICAN RED CROSS	093643	600.00	12/16/2020	
AT&T 5011	093616	2,308.74	12/9/2020	
AULTWORKS OCCU HEALTH SVC	093644	123.00	12/16/2020	
AUTOMOTIVE DISTRIBUTORS WAREHOUSE	093617	125.34	12/9/2020	
AUTOMOTIVE DISTRIBUTORS WAREHOUSE	093645	114.00	12/16/2020	
AUTOMOTIVE DISTRIBUTORS WAREHOUSE	093663	3,590.01	12/30/2020	
BRINKS INC.	093618	1,698.80	12/9/2020	
CANTON CITY UTILITIES	093646	929.76	12/16/2020	
CANTON MUNICIPAL COURT	093664	434.98	12/30/2020	
CASH	093647	84.10	12/16/2020	
CFIS GROUP	093619	791.44	12/9/2020	
CFIS GROUP	093665	350.36	12/30/2020	
DYNELE L SCHINKER-KUHARICH CHAPTER	093620	110.77	12/9/2020	
DYNELE L SCHINKER-KUHARICH CHAPTER	093666	110.77	12/30/2020	
CLEAN ENERGY	093621	13,823.61	12/9/2020	
CLEAN ENERGY	093648	918.86	12/16/2020	
CLEVELAND STATE UNIVERSITY	093622	10,969.16	12/9/2020	
COLUMBIA GAS OF OHIO	093667	159.96	12/30/2020	
CORNERSTONE INFORMATION ASSURANCE LTD	093649	72.00	12/16/2020	
CUMMINS SALES AND SERVICE	093650	1,546.40	12/16/2020	
CUMMINS SALES AND SERVICE	093668	895.43	12/30/2020	
DOMINION EAST OHIO	093669	5,791.30	12/30/2020	
CLERK OF COURTS	093623	574.65	12/9/2020	
CLERK OF COURTS	093670	464.48	12/30/2020	
FINGER LAKES SYSTEM CHEMSITRY	093651	540.00	12/16/2020	
GOODYEAR TIRE AND RUBBER	093624	15,542.80	12/9/2020	
GOODYEAR TIRE AND RUBBER	093671	30.00	12/30/2020	
INTERSTATE GAS SUPPLY INC	093625	7,194.70	12/9/2020	
INTERSTATE GAS SUPPLY INC	093672	11,374.57	12/30/2020	
IHEART MEDIA	093673	12,583.33	12/30/2020	
IRS ACS	093626	125.00	12/9/2020	
IRS ACS	093674	125.00	12/30/2020	
IT SAAVY LLC	093627	3,019.60	12/9/2020	
J. P. BOYLAN CO. & SONS	093628	250.00	12/9/2020	
J. P. BOYLAN CO. & SONS	093652	300.00	12/16/2020	
J. P. BOYLAN CO. & SONS	093675	330.00	12/30/2020	
KENT STATE UNIV. STARK	093629	99.00	12/9/2020	
LEGAL SHIELD	093630	639.28	12/9/2020	
LEGAL SHIELD	093676	639.74	12/30/2020	
LIBERTY FORD	093631	50.42	12/9/2020	
LIBERTY FORD	093653	366.02	12/16/2020	
LIBERTY FORD	093677	63.74	12/30/2020	
MASSILLON MUNICIPAL COURT	093632	31.43	12/9/2020	
MASSILLON MUNICIPAL COURT	093678	30.27	12/30/2020	
MORRISON'S SWEEPER PLACE	093654	370.94	12/16/2020	
MSC INDUSTRIAL SUPPLY CO	093633	519.52	12/9/2020	
MSC INDUSTRIAL SUPPLY CO	093679	110.10	12/30/2020	
NEORIDE	093655	1,286.12	12/16/2020	
OHIO DEPT OF JOB AND FAML	093680	373.68	12/30/2020	
OHIO EDISON	093634	312.33	12/9/2020	
PEOPLE	093635	39.70	12/9/2020	
PEOPLE	093681	19.85	12/30/2020	
PROGRESSIVE CHEVROLET	093640	1,241.91	12/9/2020	
PROGRESSIVE CHEVROLET	093682	2,622.85	12/30/2020	
ROYAL PUBLISHING INC	093636	250.00	12/9/2020	
ROYAL PUBLISHING INC	093656	555.00	12/16/2020	
SLESNICK STRUCTURAL STEEL	093683	40.00	12/30/2020	
STANDARD INS CO	093657	3,610.06	12/16/2020	
SUPERIOR SPRING INC	093658	584.68	12/16/2020	
TURBO IMAGES	093637	2,207.57	12/9/2020	
TURBO IMAGES	093659	4,415.15	12/16/2020	

STARK AREA REGIONAL TRANSIT AUTHORITY
CHECKS SORTED BY CHECK VENDOR FOR DECEMBER 2020

Vendor Name	Document Number	Document Amount	Document Date	Purpose
UNITED PARCEL SERVICE	093638	51.11	12/9/2020	
WDJQ FM RADIO STATION	093660	5,600.00	12/16/2020	
WORK HEALTH & SAFETY SERVICES	093639	1,880.00	12/9/2020	
YODER'S QUALITY CONSTRUCTION & REMO	093661	3,500.00	12/16/2020	
	End Report			

STARK AREA REGIONAL TRANSIT AUTHORITY
ELECTRONIC PAYMENT REGISTER FOR DECEMBER 2020

Document Number	Vendor Name	Document Amount	Document Date	Purpose
000098102	AFLAC	5,772.38	12/14/2020	
000098098	ALPHA LAND TITLE AGENCY	854,248.00	12/10/2020	
000098103	AMERICAN HERITAGE LIFE INS CO	1,024.56	12/9/2020	
000098229	BWC STATE INSURANCE FUND	206,409.00	12/1/2020	
000098225	CANAL FULTON TAX	138.76	12/31/2020	
000098218	CANTON CITY INCOME TAX	13,957.32	12/11/2020	
000098226	CANTON CITY INCOME TAX	9,425.46	12/31/2020	
000098109	CANTON POLICE PATROLMENS	4,498.20	12/10/2020	
000098220	CANTON POLICE PATROLMENS	4,980.15	12/30/2020	
000098104	CONSUMER DRIVEN ADMINISTRATORS LLC	505.00	12/24/2020	
000098106	COLONIAL SUPPLEMENTAL INSURANCE	742.27	12/11/2020	
000098222	COLONIAL SUPPLEMENTAL INSURANCE	742.27	12/30/2020	
000098099	HEALTH TP OF OHIO	310,000.00	12/18/2020	
000098047	HUNTINGTON BANK - EA1W18	11,937.53	12/17/2020	
000098217	INTERNAL REVENUE SERVICE	61,453.89	12/11/2020	
000098227	INTERNAL REVENUE SERVICE	42,747.87	12/31/2020	
000098110	METRO CLEVELAND SECURITY INC	3,535.00	12/10/2020	
000098224	METRO CLEVELAND SECURITY INC	4,025.00	12/30/2020	
000098105	OHIO CSPC	4,476.40	12/11/2020	
000098221	OHIO CSPC	4,704.07	12/30/2020	
000098219	OHIO DEPT OF TAXATION	12,538.60	12/11/2020	
000098228	OHIO DEPT OF TAXATION	8,915.35	12/31/2020	
000098107	OHIO PUBLIC EMPLOYEES	6,952.00	12/11/2020	
000098223	OHIO PUBLIC EMPLOYEES	7,217.00	12/30/2020	
000098111	OHIO TRANSIT RISK POOL	17,593.30	12/18/2020	
000098112	OHIO TRANSIT RISK POOL	169,153.63	12/18/2020	
000098100	OHIO TRANSIT RISK POOL	112,949.03	12/28/2020	
000098108	OPERS	182,381.67	12/29/2020	
000098101	TREASURER OF STATE OF OHIO	328.00	12/1/2020	

EFT-Payables Generated Payments

Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000002829	ACTION DOOR	475.67	12/9/2020	
EFT000000002886	ACTION DOOR	1,102.50	12/30/2020	
EFT000000002865	AFSCME	3,799.95	12/16/2020	
EFT000000002887	AFSCME	3,799.95	12/30/2020	
EFT000000002830	AIR PRODUCTS AND CHEMICALS INC	10,800.71	12/9/2020	
EFT000000002888	AIR PRODUCTS AND CHEMICALS INC	6,538.06	12/30/2020	
EFT000000002854	AIRGAS USA LLC	326.99	12/9/2020	
EFT000000002878	AIRGAS USA LLC	144.38	12/16/2020	
EFT000000002831	AMERICAN FOOD & VENDING	277.06	12/9/2020	
EFT000000002889	AMERICAN FOOD & VENDING	229.70	12/30/2020	
EFT000000002867	CALSTART	9,979.30	12/16/2020	
EFT000000002890	CALSTART	1,950.00	12/30/2020	
EFT000000002868	CANTON PEST CONTROL	45.00	12/16/2020	
EFT000000002891	CANTON PEST CONTROL	80.00	12/30/2020	
EFT000000002834	CANTON TOWING	190.00	12/9/2020	
EFT000000002892	CANTON TOWING	562.50	12/30/2020	
EFT000000002844	CHARLES E. HARRIS & ASSOC., INC	1,782.98	12/9/2020	
EFT000000002835	CINTAS	578.64	12/9/2020	
EFT000000002869	CINTAS	715.28	12/16/2020	
EFT000000002893	CINTAS	1,244.78	12/30/2020	
EFT000000002870	CITIZENS FOR SARTA	133.00	12/16/2020	
EFT000000002894	CITIZENS FOR SARTA	265.00	12/30/2020	
EFT000000002871	COMPASS MEDIA LLC	5,075.00	12/16/2020	
EFT000000002836	CROSS TRUCK	220.38	12/9/2020	
EFT000000002837	CULLIGAN OF CANTON	301.00	12/9/2020	
EFT000000002839	D & W DIESEL INC	1,336.00	12/9/2020	
EFT000000002915	D & W DIESEL INC	2,458.51	12/30/2020	
EFT000000002872	DE LAGE LANDEN FINANCIAL SEVICES INC	489.00	12/16/2020	
EFT000000002895	DE LAGE LANDEN FINANCIAL SEVICES INC	239.00	12/30/2020	
EFT000000002838	DON SMITH AUTO PARTS	783.04	12/9/2020	
EFT000000002873	DON SMITH AUTO PARTS	524.75	12/16/2020	
EFT000000002896	DON SMITH AUTO PARTS	345.32	12/30/2020	
EFT000000002874	Electronic Data Magnetics, Inc.	2,472.50	12/16/2020	

STARK AREA REGIONAL TRANSIT AUTHORITY
 ELECTRONIC PAYMENT REGISTER FOR DECEMBER 2020

EFT-Payables Generated Payments				
Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000002840	EMPLOYER HCS	10,879.32	12/9/2020	
EFT000000002841	FITBIT	10,000.00	12/9/2020	
EFT000000002842	GILLIG LLC	1,247.71	12/9/2020	
EFT000000002897	GILLIG LLC	6,560.18	12/30/2020	
EFT000000002843	GRAPHIC ENTERPRISES INC	16.22	12/9/2020	
EFT000000002898	GRAPHIC ENTERPRISES INC	673.74	12/30/2020	
EFT000000002846	INDEPENDENT ELEVATOR CO.	162.00	12/9/2020	
EFT000000002847	INTEGRITY CRANE SERVICES	485.00	12/9/2020	
EFT000000002881	J DAVID RESS	186.74	12/16/2020	
EFT000000002908	J DAVID RESS	186.75	12/30/2020	
EFT000000002899	JEFF JAMISON	325.00	12/30/2020	Tools reimbursement
EFT000000002832	JOSEPH BERNARD	191.56	12/9/2020	Tools reimbursement
EFT000000002866	JOSEPH BERNARD	133.44	12/16/2020	Tools reimbursement
EFT000000002900	KLINGSTEDT BROTHERS CO.	86.00	12/30/2020	
EFT000000002848	KWGD	30,326.83	12/9/2020	
EFT000000002901	LUCAS PAINTING	1,700.00	12/30/2020	
EFT000000002850	M CONLEY	76.15	12/9/2020	
EFT000000002849	MAGIC GARAGE DOOR INC	48,485.00	12/9/2020	
EFT000000002845	MARK D HENNING	5,160.00	12/9/2020	Consultant
EFT000000002875	MEDICAID BILLING SOLUTIONS INC	142.91	12/16/2020	
EFT000000002902	MERCY MEDICAL CENTER	1,757.94	12/30/2020	
EFT000000002876	MICHAEL MOUSER	1,361.25	12/16/2020	Tuition Reimbursement
EFT000000002851	MOHAWK MFG. & SUPPLY CO.	2,383.28	12/9/2020	
EFT000000002903	MOHAWK MFG. & SUPPLY CO.	905.68	12/30/2020	
EFT000000002852	MUNCIE RECLAMATION & SPLY	2,265.02	12/9/2020	
EFT000000002904	MUNCIE RECLAMATION & SPLY	2,553.57	12/30/2020	
EFT000000002853	OHIO AFSCME CAREPLAN	23,695.75	12/9/2020	
EFT000000002877	OHIO FUEL CELL COALITION	650.00	12/16/2020	
EFT000000002879	PETROLEUM TRADERS CORP	18,601.45	12/16/2020	
EFT000000002905	PETROLEUM TRADERS CORP	18,586.56	12/30/2020	
EFT000000002906	RALPH C. WILLIAMS INC	168.16	12/30/2020	
EFT000000002855	REDMONDS PARTS & SUPPY INC.	570.37	12/9/2020	
EFT000000002880	REDMONDS PARTS & SUPPY INC.	464.14	12/16/2020	
EFT000000002907	REDMONDS PARTS & SUPPY INC.	1,146.00	12/30/2020	
EFT000000002833	RICHARD L. BOWEN & ASSOCIATES	9,360.00	12/9/2020	
EFT000000002882	SAFETY-KLEEN	698.04	12/16/2020	
EFT000000002885	SHAWN MCDONALD	1,500.00	12/16/2020	Drywall board room
EFT000000002857	SILCO	1,134.50	12/9/2020	
EFT000000002883	SILCO	318.00	12/16/2020	
EFT000000002909	SILCO	417.25	12/30/2020	
EFT000000002858	SIMA MARKETING	4,410.75	12/9/2020	
EFT000000002884	STALEY TECH INC	86,295.46	12/16/2020	
EFT000000002859	STANDARD PLUMBING AND HEAT	3,528.00	12/9/2020	
EFT000000002910	STANDARD PLUMBING AND HEAT	1,186.96	12/30/2020	
EFT000000002911	STAPLES ADVANTAGE	629.71	12/30/2020	
EFT000000002860	TESCO	1,035.72	12/9/2020	
EFT000000002912	TESCO	2,611.63	12/30/2020	
EFT000000002856	THE REPOSITORY	500.20	12/9/2020	
EFT000000002861	THOMAS ENERGY CONSULTING	4,766.00	12/9/2020	
EFT000000002862	US HYBRID	7,301.00	12/9/2020	
EFT000000002913	WDJQ FM RADIO STATION	26,450.00	12/30/2020	
EFT000000002863	WHBC	10,500.00	12/9/2020	
EFT000000002864	YMCA OF CENTRAL STARK COUNTY	1,951.70	12/9/2020	
EFT000000002914	ZIEGLERS BOLT NUT HOUSE	29.25	12/30/2020	

End Report

Stark Area Regional Transit Authority
Comparative Balance Sheet
For the One Month Ending Sunday, January 31, 2021

	<u>CURRENT YTD</u>	<u>LAST YTD</u>	<u>VARIANCE</u>
CASH - HUNTINGTON-CHECKING	5,719,690.20	4,855,027.57	864,663
CASH - HUNT-MERCHANT TRANSACTIONS	14,135.35	47,782.05	-33,647
CASH - SAVINGS (STAR OHIO)	21,507.21	21,386.23	121
CASH - HUNT-FSA ACCOUNT	29,670.96	22,244.52	7,426
CASH - HUNTINGTON MMX	2,780,939.88	3,773,385.92	-992,446
CASH - FIFTH THIRD BANK	6,097,349.48	1,071,041.66	5,026,308
HUNTINGTON CDAR'S	1,001,971.73	1,502,651.61	-500,680
HUNTINGTON SECURITY NOTES	0.00	1,000,890.00	-1,000,890
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	15,667,124.81	12,296,269.56	3,370,855
ACCOUNTS RECEIVABLE	61,503.84	113,057.83	-51,554
PROJECT RECEIVABLE	1.00	2,276,339.60	-2,276,339
ESTIMATED SALES TAX REC V	3,807,558.00	4,105,005.00	-297,447
OTHER MISC. RECEIVABLES	1,125.00	1,125.00	0
TOTAL RECEIVABLES	3,870,187.84	6,495,527.43	-2,625,340
INVENTORY - VEHICLE PARTS & SUPPLIES	336,612.17	268,361.48	68,251
INVENTORY - DIESEL FUEL	25,483.61	22,485.71	2,998
INVENTORY - LUBRICANTS	12,686.87	17,768.33	-5,081
INVENTORY - HYDROGEN	8,118.00	11,286.00	-3,168
INVENTORY - REBUILDS	29,401.12	29,401.12	0
TOTAL INVENTORIES	412,301.77	349,302.64	62,999
WIP - OTHER CAPITAL PROJECTS	771.96	739.46	33
WIP - GATEWAY RENOVATION	61,130.62	32.00	61,099
WIP - RADIO PROJECT	73,975.93	73,975.93	0
WIP - PLANNING	70.66	177.00	-106
WIP - BUS PURCHASES	247,820.17	1,970,441.28	-1,722,621
WIP - MAINTENANCE PROJECTS	165,297.00	92,588.17	72,709
WIP - IT PROJECTS	185,945.69	146,125.97	39,820
WIP - MAHONING ROAD CORRIDOR	0.00	151,695.16	-151,695
WIP - ONE-CALL/ONE-CLICK	4,645.00	4,645.00	0
WIP - RESEARCH	47,733.46	0.00	47,733
WIP - HYDROGEN PROJECT	9,870.00	9,870.00	0
WIP - CTE MHCOE HYDROGEN PROJECT	11,345.60	11,345.60	0
WIP - RHFCC HYDROGEN PROJECT	4,789.09	42,578.44	-37,789
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	47,593.80	0.00	47,594
WIP - FIXED ASSET CLEARING	14,086,550.38	11,887,247.96	2,199,302
TOTAL WORK IN PROCESS	14,947,539.36	14,391,461.97	556,077
LAND	1,786,920.21	932,672.21	854,248
BLDG & IMPROVEMENTS	22,659,702.40	22,604,817.40	54,885
30', 35' & 40' BUSES	29,170,257.73	29,744,814.23	-574,557
LIGHT DUTY BUSES	5,409,008.64	5,009,146.26	399,862
AUTOS & PICKUPS	626,342.03	528,475.02	97,867
LIFE EXTENDING OVERHAULS	367,872.28	367,872.28	0
COMPUTER HARDWARE	757,464.65	780,852.70	-23,388
SOFTWARE/MISC	2,082,873.87	2,064,310.45	18,563
FURNITURE & FIXTURES	137,778.60	249,225.29	-111,447
ELECTRONICS	762,409.52	774,419.90	-12,010
MACHINERY & EQUIPMENT	1,541,769.83	1,576,911.59	-35,142
SIGNS & SHELTERS	1,154,874.19	240,785.98	914,088
BUS M&E FAREBOXES RADIOS	5,971,293.46	7,948,062.58	-1,976,769
TOTAL FIXED ASSETS	72,428,567.41	72,822,365.89	-393,798
ACC DEPR - BLDG	-6,719,850.56	-6,156,171.65	-563,679
ACC DEPR - 30' 35' 40'	-14,557,630.11	-14,088,138.95	-469,491
ACC DEPR - LT DU	-3,781,161.50	-3,268,784.40	-512,377
ACC DEPR - AUTOS	-483,155.43	-435,687.08	-47,468
ACC DEPR - OVERH	-200,143.36	-181,789.02	-18,354
ACC DEPR - HARDW	-462,831.52	-440,529.38	-22,302
ACC DEPR - FURN	-86,312.33	-188,366.01	102,054
ACC DEPR - ELECT	-695,478.50	-636,502.90	-58,976
ACC DEPR - MACH	-1,175,057.66	-1,152,681.62	-22,376
ACC DEPR - SIGNS	-229,382.84	-195,144.72	-34,238
ACC DEPR - BUS M	-6,787,980.69	-8,016,156.68	1,228,176
ACC AMORT - SOFTWARE & MISC ASSETS	-2,037,676.95	-2,014,946.72	-22,730

Stark Area Regional Transit Authority
Comparative Balance Sheet
For the One Month Ending Sunday, January 31, 2021

	CURRENT YTD	LAST YTD	VARIANCE
TOTAL ACC DEPR + AMORT	-37,216,661.45	-36,774,899.13	-441,762
NET CAPITAL ASSETS	35,211,905.96	36,047,466.76	-835,561
PREPAID INSURANCE	230,357.18	230,076.93	280
OTHER PREPAID EXPENSES	492,585.76	263,950.70	228,635
NET PENSION ASSET	46,104.00	46,104.00	0
DEFERRED OUTFLOW-OPEB	799,135.00	799,135.00	0
DEFERRED OUTFLOW OF RESOURCES	5,666,826.01	5,666,826.01	0
TOTAL OTHER ASSETS	7,235,007.95	7,006,092.64	228,915
TOTAL ASSETS	77,344,067.69	76,586,121.00	757,947
ACCOUNTS PAYABLE	268,384.39	1,788,855.36	-1,520,471
ACCRUED PURCHASES	328,502.41	330,160.52	-1,658
TOTAL ACCOUNTS PAYABLE	596,886.80	2,119,015.88	-1,522,129
ACCRUED PAYROLL	315,908.56	309,773.27	6,135
ACCRUED VACATION	585,187.88	550,762.24	34,426
ACCRUED SICK LEAVE	569,371.56	510,336.02	59,036
ACCRUED HOLIDAYS	12,229.89	9,422.05	2,808
ACCRUED STATE TAX WITHHELD	134.28	219.10	-85
ACCRUED LOCAL TAX WITHHELD	-10,620.17	-10,702.44	82
ACCRUED MEDICARE - EMPLOYEES SHARE	5,957.94	5,750.21	208
ACCRUED MEDICARE - EMPLOYER SHARE	5,957.94	5,301.67	656
ACCRUED PERS-EMPLOYEES	80,240.92	78,079.55	2,161
ACCRUED PERS-EMPLOYER	141,057.80	137,822.63	3,235
ACCRUED BENEFITS - VDSTDTL	32,351.64	-1,258.46	33,610
ACCRUED UNION BENEFITS - VDH	-10,299.98	-10,189.54	-110
MISCELLANEOUS DEDUCTION LIABILITY	43.78	44.24	0
YMCA DUES LIABILITY	9,658.70	2,508.80	7,150
SUPPLEMENTAL INSURANCE LIAB	1,595.40	2,430.42	-835
EMPLOYEES DEF. COMPENSATION LIAB	4,413.60	4,413.60	0
FLEXIBLE SPENDING LIABILITY	30,896.70	23,350.72	7,546
CURRENT LIAB - WORKERS' COMP	182,573.58	191,305.86	-8,732
TOTAL PAYROLL LIABILITIES	1,956,660.02	1,809,369.94	147,290
OTHER CURR LIABILITIES-MISC	219,328.81	140,895.51	78,433
CURRENT LIAB.-FEDERAL GOVT	575,757.53	390,399.39	185,358
NET OPEB LIABILITY	8,412,928.00	8,412,928.00	0
NET PENSION LIABILITY	18,129,742.00	18,129,742.00	0
DEFERRED INFLOWS-OPEB	22,827.00	22,827.00	0
DEFERRED INFLOWS OF RESOURCES	262,010.00	262,010.00	0
TOTAL OTHER LIABILITIES	27,622,593.34	27,358,801.90	263,791
TOTAL LIABILITIES	30,176,140.16	31,287,187.72	-1,111,048
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>	50,844,429.12	45,948,479.50	4,895,950
NET REVENUE	584,805.42	3,611,760.79	-3,026,955
TOTAL LIABILITIES & ACCUMULATED EARNINGS	77,344,067.69	76,586,121.00	757,947

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2021

	January 2021 Actual	January 2021 Budget	January 2020 Prior Yr Actual	Jan 21 - Jan 21 Actual	Jan 21 - Jan 21 Budget	Jan 20- Jan 20 Prior Yr Actual	-over/under Budget
CASH FARES	32,109	27,917	54,599	32,109	27,917	54,599	-4,193
ADULT PASSES	10,847	17,500	21,420	10,847	17,500	21,420	6,654
FULL FARE TICKETS	7,408	9,167	17,480	7,408	9,167	17,480	1,759
SUMMER BLAST PASS	0	-7	0	0	-7	0	-7
STUDENT PASSES	413	833	1,183	413	833	1,183	421
PROLINE CASH FARES	2,728	3,317	9,420	2,728	3,317	9,420	589
REDUCED FARE TICKETS	809	767	1,862	809	767	1,862	-42
REDUCED FARE PASSES	7,110	6,083	12,660	7,110	6,083	12,660	-1,027
PROLINE TICKETS	448	1,917	5,544	448	1,917	5,544	1,469
PROLINE PASSES	2,835	4,333	7,961	2,835	4,333	7,961	1,498
CLEVELAND TICKETS	130	67	178	130	67	178	-63
TOTAL PASSENGER FARES	64,836	71,894	132,306	64,836	71,894	132,306	7,057
CONTRACTED SERVICES	11,739	9,667	22,841	11,739	9,667	22,841	-2,072
VETERANS TRANSPORT FARES	16,250	5,417	16,250	16,250	5,417	16,250	-10,833
SPECIAL SHUTTLE FARES	0	15	73	0	15	73	15
TOTAL SPECIAL TRANSIT	27,989	15,098	39,164	27,989	15,098	39,164	-12,891
PROGRAM INCOME - ADVERTISING	2,750	2,918	2,529	2,750	2,918	2,529	168
PROGRAM INCOME - CONCESSIONS	90	-19	0	90	-19	0	-109
PROGRAM INCOME - RENT	0	0	525	0	0	525	0
PROGRAM INCOME - BUS WASH	0	208	550	0	208	550	208
SUBTOTAL PROGRAM INCOME	2,840	3,107	3,604	2,840	3,107	3,604	267
MISC TRANSP. REVENUE	8	25	24	8	25	24	18
TOTAL AUX TRANS REVENUE	8	25	24	8	25	24	18
INTEREST INCOME	2,214	6,667	8,056	2,214	6,667	8,056	4,452
TOTAL INTEREST & DISCOUNT REVENUE	2,214	6,667	8,056	2,214	6,667	8,056	4,452
PARKING FACILITY REVENUE-MASSILLON	0	-23	0	0	-23	0	-23
FUEL TAX REFUND	8,039	7,917	8,815	8,039	7,917	8,815	-123
CNG ROYALTIES	0	83	0	0	83	0	83
CNG - UTILITY REIMBURSEMENT	287	517	759	287	517	759	230
MISC REV-NONTRANSPORTATION	826,611	833	909	826,611	833	909	-825,778
MISC REV-EXTRAORDINARY ITEM	25	0	0	25	0	0	-25
TOTAL NON-TRANSPORTATION REVENUE	834,963	9,327	10,484	834,963	9,327	10,484	-825,636
SALES TAX REVENUE	1,323,858	1,108,726	1,313,640	1,323,858	1,108,726	1,313,640	-215,132
TOTAL SALES TAX REVENUE	1,323,858	1,108,726	1,313,640	1,323,858	1,108,726	1,313,640	-215,132
TOTAL REVENUES	2,256,708	1,214,844	1,507,276	2,256,708	1,214,844	1,507,276	-1,041,864

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2021

	January 2021 Actual	January 2021 Budget	January 2020 Prior Yr Actual	Jan 21 - Jan 21 Actual	Jan 21 - Jan 21 Budget	Jan 20- Jan 20 Prior Yr Actual	-over/under Budget
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	8,618	8,488	8,675	8,618	8,488	8,675	-130
EX - SAL & WAGES-PARATRANSIT	4,440	4,373	4,469	4,440	4,373	4,469	-67
EX - INCENTIVES	0	58	0	0	58	0	58
EX - MEDICARE TAX	188	222	202	188	222	202	34
EX - PERS	3,290	3,665	3,486	3,290	3,665	3,486	374
EX - HEALTH INSURANCE	1,951	1,346	160	1,951	1,346	160	-606
EX - LIFE INSURANCE	29	19	29	29	19	29	-11
EX - STD INSURANCE	7	28	7	7	28	7	21
EX - VISION	19	27	19	19	27	19	8
EX - DENTAL	58	82	58	58	82	58	24
EX - WORKERS' COMP	161	307	159	161	307	159	146
EX - SICK LEAVE	0	729	0	0	729	0	729
EX - HOLIDAY,FUNERAL,OTHER	653	729	726	653	729	726	76
EX - VACATION	0	1,681	652	0	1,681	652	1,681
EX - UNIFORMS	0	8	0	0	8	0	8
EX - YMCA & MISC BENEFITS	0	50	37	0	50	37	50
TOTAL EXECUTIVE OFFICES WAGES & BE...	19,415	21,810	18,679	19,415	21,810	18,679	2,395
EX - ADVERTISING	0	83	0	0	83	0	83
EX - PTS LEGAL-GENERAL	0	35,278	0	0	35,278	0	35,278
EX - PTS-OTHER	0	1,667	0	0	1,667	0	1,667
EX - CLINIC	6,640	7,000	0	6,640	7,000	0	360
EX - CLINIC SUPPLIES	731	0	0	731	0	0	-731
EX - OFFICE SUPPLIES	0	46	0	0	46	0	46
EX - LEGAL ADS	0	42	0	0	42	0	42
EX - TRAINING & TRAVEL EXPENSE	0	1,250	18	0	1,250	18	1,250
EX - EXPENDABLE ASSETS	0	125	0	0	125	0	125
TOTAL EXECUTIVE OFFICE	26,785	67,300	18,697	26,785	67,300	18,697	40,515
TRANSPORTATION							
TR - SAL & WAGES-FIXED	283,191	308,362	294,950	283,191	308,362	294,950	25,171
TR - SAL & WAGES-PARATRANSIT	110,208	158,853	147,715	110,208	158,853	147,715	48,645
TR - WAGE & BENEFIT CONTRA	0	0	-185	0	0	-185	0
TR - WAGE CONTRA	0	63	0	0	63	0	63
TR - INCENTIVE	1,550	7,479	1,500	1,550	7,479	1,500	5,929
TR - MEDICARE TAX	6,280	7,646	6,391	6,280	7,646	6,391	1,365
TR - PERS	104,305	117,012	112,123	104,305	117,012	112,123	12,707
TR - HEALTH INSURANCE	257,276	181,651	28,165	257,276	181,651	28,165	-75,624
TR - LIFE INSURANCE	903	2,498	923	903	2,498	923	1,595
TR - STD INSURANCE	931	3,793	959	931	3,793	959	2,862
TR - VISION	2,033	2,263	2,095	2,033	2,263	2,095	230
TR - DENTAL	7,282	8,105	7,504	7,282	8,105	7,504	822
TR - UNEMPLOYMENT	745	1,667	1,999	745	1,667	1,999	921
TR - WORKERS' COMP	5,723	9,892	3,931	5,723	9,892	3,931	4,168
TR - HOLIDAY,FUNERAL,OTHER	38,792	26,274	36,743	38,792	26,274	36,743	-12,518
TR - VACATION	28,382	26,313	26,892	28,382	26,313	26,892	-2,069
TR - SICK COVID	6,617	0	0	6,617	0	0	-6,617
TR - UNIFORMS	0	4,167	0	0	4,167	0	4,167

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2021

	January 2021 Actual	January 2021 Budget	January 2020 Prior Yr Actual	Jan 21 - Jan 21 Actual	Jan 21 - Jan 21 Budget	Jan 20- Jan 20 Prior Yr Actual	-over/under Budget
TR - YMCA & MISC BENEFITS	2,213	458	1,806	2,213	458	1,806	-1,754
TA - SAL & WAGES-FIXED	49,495	52,478	46,332	49,495	52,478	46,332	2,982
TA - SAL & WAGES-PARATRANSIT	25,090	27,034	23,868	25,090	27,034	23,868	1,944
TA - WAGE/BENEFIT CONTRA	0	80	0	0	80	0	80
TA - INCENTIVE	150	2,526	150	150	2,526	150	2,376
TA - MEDICARE TAX	1,160	1,342	1,098	1,160	1,342	1,098	182
TA - PERS	21,546	21,801	21,184	21,546	21,801	21,184	256
TA - HEALTH INSURANCE	39,068	25,566	-9,190	39,068	25,566	-9,190	-13,502
TA - LIFE INSURANCE	135	352	134	135	352	134	217
TA - STD INSURANCE	135	534	135	135	534	135	399
TA - VISION	299	510	288	299	510	288	211
TA - DENTAL	753	1,551	715	753	1,551	715	797
TA - UNEMPLOYMENT	0	89	0	0	89	0	89
TA - WORKERS' COMP	1,033	1,802	727	1,033	1,802	727	768
TA - SICK COVID	1,799	0	0	1,799	0	0	-1,799
TA - SICK LEAVE	3,466	4,477	9,657	3,466	4,477	9,657	1,011
TA - HOLIDAY,FUNERAL,OTHER	5,734	4,477	5,886	5,734	4,477	5,886	-1,257
TA - VACATION	1,867	5,558	2,573	1,867	5,558	2,573	3,690
TA - UNIFORMS	0	396	0	0	396	0	396
TA - YMCA & MISC BENEFITS	223	142	223	223	142	223	-82
TA - TRAINING & TRAVEL	0	1,667	2,766	0	1,667	2,766	1,667
TOTAL TRANSPORTATION WAGES & BENEFI...	1,008,383	1,018,873	780,058	1,008,383	1,018,873	780,058	10,490
TR - PTS-OTHER	3,335	4,167	2,115	3,335	4,167	2,115	832
TR - OFFICE SUPPLIES	0	167	127	0	167	127	167
TR - PRINTING	0	2,917	4,278	0	2,917	4,278	2,917
TR - OMS-GEN'L FUNCTION	0	167	0	0	167	0	167
TR - DUES & SUBSCRIPTIONS	0	104	0	0	104	0	104
TR - LEGAL ADS	0	42	0	0	42	0	42
TR - TRAINING & TRAVEL EXPENSE	0	833	199	0	833	199	833
TR - EXPENDABLE ASSETS	0	208	0	0	208	0	208
TOTAL TRANSPORTATION	1,011,718	1,027,477	786,777	1,011,718	1,027,477	786,777	15,759
MAINTENANCE							
MA - SAL & WAGES-FIXED	17,791	15,728	21,188	17,791	15,728	21,188	-2,063
MA - SAL & WAGES-PARATRANSIT	9,165	8,102	10,915	9,165	8,102	10,915	-1,063
MA - WAGE/BENEFIT CONTRA	0	-333	-3,249	0	-333	-3,249	-333
MA - INCENTIVE	150	558	150	150	558	150	408
MA - MEDICARE TAX	495	402	454	495	402	454	-93
MA - PERS	8,668	6,551	8,701	8,668	6,551	8,701	-2,117
MA - HEALTH INSURANCE	15,650	9,419	3,573	15,650	9,419	3,573	-6,231
MA - LIFE INSURANCE	50	130	50	50	130	50	79
MA - STD INSURANCE	50	197	50	50	197	50	147
MA - VISION	133	188	133	133	188	133	55
MA - DENTAL	366	571	366	366	571	366	206
MA - UNEMPLOYMENT	0	116	0	0	116	0	116
MA - WORKERS' COMP	423	549	288	423	549	288	126
MA - SICK LEAVE	4,989	1,365	412	4,989	1,365	412	-3,624
MA - HOLIDAY,FUNERAL,OTHER	2,812	1,365	2,792	2,812	1,365	2,792	-1,448
MA - VACATION	1,210	2,100	794	1,210	2,100	794	890
MA - UNIFORMS	150	146	44	150	146	44	-4

Date Printed 2/17/2021
 Time Printed 4:01 PM

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2021

	January 2021 Actual	January 2021 Budget	January 2020 Prior Yr Actual	Jan 21 - Jan 21 Actual	Jan 21 - Jan 21 Budget	Jan 20- Jan 20 Prior Yr Actual	-over/under Budget
MA - YMCA & MISC BENEFITS	0	21	45	0	21	45	21
MS - SAL & WAGES-FIXED	13,040	16,982	13,090	13,040	16,982	13,090	3,942
MS - SAL & WAGES-PARATRANSIT	6,718	8,749	6,744	6,718	8,749	6,744	2,031
MS - INCENTIVE	0	377	0	0	377	0	377
MS - MEDICARE TAX	354	369	305	354	369	305	15
MS - PERS	5,788	6,447	5,685	5,788	6,447	5,685	658
MS - HEALTH INSURANCE	15,516	10,765	-146	15,516	10,765	-146	-4,751
MS - LIFE INSURANCE	54	148	50	54	148	50	94
MS - STD INSURANCE	53	225	50	53	225	50	172
MS - VISION	93	134	108	93	134	108	41
MS - DENTAL	332	480	388	332	480	388	148
MS - WORKERS' COMP	281	576	174	281	576	174	295
MS - HOLIDAY,FUNERAL,OTHER	1,860	1,543	2,398	1,860	1,543	2,398	-317
MS - VACATION	1,993	1,377	3,033	1,993	1,377	3,033	-615
MS - SICK COVID	2,016	0	0	2,016	0	0	-2,016
MS - UNIFORMS	1,157	683	211	1,157	683	211	-474
MS - YMCA & MISC BENEFITS	0	21	74	0	21	74	21
MT - SAL & WAGES-FIXED	34,114	40,443	38,212	34,114	40,443	38,212	6,329
MT - SAL & WAGES-PARATRANSIT	17,562	20,834	19,685	17,562	20,834	19,685	3,273
MT - WAGE/BENEFIT CONTRA	0	140	0	0	140	0	140
MT - INCENTIVE	50	819	50	50	819	50	769
MT - MEDICARE TAX	896	1,003	826	896	1,003	826	108
MT - PERS	13,896	15,448	14,567	13,896	15,448	14,567	1,552
MT - HEALTH INSURANCE	29,012	20,184	3,235	29,012	20,184	3,235	-8,829
MT - LIFE INSURANCE	100	278	104	100	278	104	178
MT - STD INSURANCE	134	421	137	134	421	137	287
MT - VISION	209	251	216	209	251	216	43
MT - DENTAL	748	901	775	748	901	775	153
MT - UNEMPLOYMENT	0	149	0	0	149	0	149
MT - WORKERS' COMP	812	1,340	506	812	1,340	506	527
MT - HOLIDAY	6,656	3,585	4,422	6,656	3,585	4,422	-3,071
MT - VACATION	6,459	3,517	2,371	6,459	3,517	2,371	-2,943
MT - SICK COVID	2,153	0	0	2,153	0	0	-2,153
MT - UNIFORMS	2,699	1,083	1,269	2,699	1,083	1,269	-1,615
MT - YMCA & MISC BENEFITS	0	21	0	0	21	0	21
MT - TOOLS	900	583	660	900	583	660	-317
MBGE - SAL & WAGES-FIXED	8,471	9,012	8,728	8,471	9,012	8,728	541
MBGE - SAL & WAGES-PARATRANSIT	4,364	4,643	4,496	4,364	4,643	4,496	279
MBGE - INCENTIVE	150	233	150	150	233	150	83
MBGE - MEDICARE TAX	203	229	191	203	229	191	26
MBGE - PERS	3,663	3,735	3,747	3,663	3,735	3,747	72
MBGE - HEALTH INSURANCE	7,806	5,382	638	7,806	5,382	638	-2,424
MBGE - LIFE INSURANCE	27	74	27	27	74	27	47
MBGE - STD INSURANCE	28	112	28	28	112	28	84
MBGE - VISION	55	107	55	55	107	55	52
MBGE - DENTAL	154	326	154	154	326	154	173
MBGE - WORKERS' COMP	183	313	120	183	313	120	130
MBGE - SICK LEAVE	0	778	375	0	778	375	778
MBGE - HOLIDAY,FUNERAL,OTHER	1,383	778	1,290	1,383	778	1,290	-605
MBGE - VACATION	895	1,128	572	895	1,128	572	233

Date Printed 2/17/2021
 Time Printed 4:01 PM

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2021

	January 2021 Actual	January 2021 Budget	January 2020 Prior Yr Actual	Jan 21 - Jan 21 Actual	Jan 21 - Jan 21 Budget	Jan 20- Jan 20 Prior Yr Actual	-over/under Budget
MBGE - UNIFORMS	241	258	141	241	258	141	18
MBGE - YMCA & MISC BENEFITS	0	42	0	0	42	0	42
TOTAL MAINTENANCE WAGES & BENEFITS	255,378	234,198	186,618	255,378	234,198	186,618	-21,179
M - TEMPORARY HELP	7,832	1,667	1,282	7,832	1,667	1,282	-6,166
M - PRINTING	0	208	0	0	208	0	208
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	8	0	8
M - CMS REV VEH-FIXED	750	5,000	6,097	750	5,000	6,097	4,250
M - CMS REV VEH-PARATRANSIT	0	4,167	1,725	0	4,167	1,725	4,167
M - CMS-NON REV VEHICLES	0	583	0	0	583	0	583
M - CMS-FAREBOX PARTS-FIXED	0	125	0	0	125	0	125
M - CMS-FAREBOX PARTS-PARATRANSIT	0	178	0	0	178	0	178
M - CMS-BLDG GRND. & EQUIPMENT	8,777	13,833	15,583	8,777	13,833	15,583	5,056
M - CMS-RADIO EQUIP-FIXED	0	125	69	0	125	69	125
M - CMS-RADIO EQUIP-PARATRANSIT	0	125	0	0	125	0	125
M - CMS-SECURITY SYSTEM	57	208	123	57	208	123	151
M - CMS - CNG FUELING STATION	13,614	15,000	16,459	13,614	15,000	16,459	1,386
M - CMS - HYDROGEN FUELING STATION	22,414	18,958	13,872	22,414	18,958	13,872	-3,455
M - DIESEL FUEL-FIXED	25,435	27,472	29,565	25,435	27,472	29,565	2,037
M - DIESEL FUEL-PARATRANSIT	11,898	18,445	13,686	11,898	18,445	13,686	6,547
M - LUBRICANTS-FIXED	1,080	1,667	1,470	1,080	1,667	1,470	586
M - LUBRICANTS-PARATRANSIT	230	1,667	144	230	1,667	144	1,437
M - FUEL TAX EXP-FIXED	2,476	5,417	2,783	2,476	5,417	2,783	2,941
M - FUEL TAX EXP-PARATRANSIT	2,466	5,417	2,775	2,466	5,417	2,775	2,950
M - CNG FUEL-FIXED	8,584	8,333	11,257	8,584	8,333	11,257	-251
M - CNG FUEL-PARATRANSIT	2,937	4,167	3,994	2,937	4,167	3,994	1,230
M - CNG FUEL SUPPORT VEHICLES	191	833	324	191	833	324	643
M - CNG FUEL PUBLIC	241	833	482	241	833	482	592
M - HYDROGEN-FIXED	17,991	37,500	23,155	17,991	37,500	23,155	19,509
M - FUEL & LUBE-COMPANY VEHICLES	2,006	2,083	2,244	2,006	2,083	2,244	78
M - TIRES & TUBES-FIXED	0	12,917	13,573	0	12,917	13,573	12,917
M - TIRES & TUBES-PARATRANSIT	0	3,333	1,424	0	3,333	1,424	3,333
M - TIRES SUPPORT VEHICLES	292	333	0	292	333	0	41
M - OMS-SUPPLIES	9,360	4,833	8,096	9,360	4,833	8,096	-4,526
M - FREIGHT	1,029	1,250	1,305	1,029	1,250	1,305	221
M - INSP & REPAIR-FIXED	29,615	39,167	47,281	29,615	39,167	47,281	9,552
M - INSP & REPAIR-PARATRANSIT	12,143	20,000	21,846	12,143	20,000	21,846	7,857
M - INSP & REPAIR-CO. VEHICLES	1,271	773	31	1,271	773	31	-499
M - OMS-MAINT EQUIPMENT	5,519	6,167	2,992	5,519	6,167	2,992	648
M - OMS FIXED ROUTE	1,703	4,583	14,787	1,703	4,583	14,787	2,880
M - OMS PARATRANSIT	958	5,392	11,329	958	5,392	11,329	4,434
M - CORE CHARGES/CREDITS	-1,026	1,000	-29	-1,026	1,000	-29	2,026
M - OMS-COMPANY VEHICLES	222	867	0	222	867	0	644
M - FAREBOX PARTS-FIXED	0	208	0	0	208	0	208
M - FAREBOX PARTS-PARATRANSIT	0	83	0	0	83	0	83
M - OFFICE SUPPLIES	0	142	191	0	142	191	142
M - COMMUNICATIONS MODEMS AVAIL	0	1,800	1,359	0	1,800	1,359	1,800
M - BLDG & GROUNDS OMS	6,662	13,242	11,236	6,662	13,242	11,236	6,580
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-42	0	-42
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-167	0	-167
M - PROPERTY INSURANCE	7,209	7,500	7,065	7,209	7,500	7,065	291

Date Printed 2/17/2021

Time Printed 4:01 PM

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2021

	January 2021 Actual	January 2021 Budget	January 2020 Prior Yr Actual	Jan 21 - Jan 21 Actual	Jan 21 - Jan 21 Budget	Jan 20- Jan 20 Prior Yr Actual	-over/under Budget
M - OMS INSURANCE REC-OTRP	-444	-3,333	689	-444	-3,333	689	-2,889
M - LABOR INSURANCE REC-OTRP	-263	-1,250	-1,251	-263	-1,250	-1,251	-988
M - TRAINING & TRAVEL EXPENSE	0	2,917	1,423	0	2,917	1,423	2,917
M - DUES & SUBSCRIPTIONS	0	750	54	0	750	54	750
M - EXPENDABLE ASSETS	0	267	0	0	267	0	267
TOTAL MAINTENANCE	458,605	530,948	477,111	458,605	530,948	477,111	72,343
FINANCE							
FIN - SAL & WAGES-FIXED	19,252	16,823	21,019	19,252	16,823	21,019	-2,429
FIN - SAL & WAGES-PARATRANSIT	9,918	8,667	10,828	9,918	8,667	10,828	-1,251
FIN - WAGE/BENEFIT CONTRA	0	0	-3,195	0	0	-3,195	0
FIN - MEDICARE TAX	430	425	420	430	425	420	-5
FIN - INCENTIVE	0	340	0	0	340	0	340
FIN - PERS	7,690	6,948	8,193	7,690	6,948	8,193	-742
FIN - HEALTH INSURANCE	11,747	8,073	996	11,747	8,073	996	-3,674
FIN - LIFE INSURANCE	42	111	42	42	111	42	69
FIN - STD INSURANCE	42	169	42	42	169	42	126
FIN - VISION	93	161	104	93	161	104	68
FIN - DENTAL	202	490	202	202	490	202	288
FIN - WORKERS' COMP	377	582	235	377	582	235	206
FIN - SICK LEAVE	602	1,448	230	602	1,448	230	846
FIN - HOLIDAY,FUNERAL,OTHER	2,271	1,448	1,563	2,271	1,448	1,563	-824
FIN - VACATION	0	2,012	499	0	2,012	499	2,012
FIN - UNIFORMS	-4	50	0	-4	50	0	54
FIN - YMCA & MISC BENEFITS	0	58	149	0	58	149	58
TOTAL FINANCE WAGES & BENEFITS	52,663	47,803	41,327	52,663	47,803	41,327	-4,859
TOTAL FINANCE WAGES & BENEFITS							
FIN - SOFTWARE SERVICE	0	42	0	0	42	0	42
FIN - PTS OTHER	100	5,000	1,023	100	5,000	1,023	4,900
FIN - TEMPORARY HELP	0	1,667	0	0	1,667	0	1,667
FIN - OFFICE SUPPLIES	28	208	125	28	208	125	180
FIN - PRINTING	0	6	0	0	6	0	6
FIN - DUES & SUBSCRIPTIONS	0	708	634	0	708	634	708
FIN - LEGAL ADS	176	42	0	176	42	0	-135
FIN - TRAINING & TRAVEL EXPENSE	0	2,500	513	0	2,500	513	2,500
FIN - EXPENDABLE ASSETS	0	83	0	0	83	0	83
TOTAL FINANCE	52,967	58,060	43,622	52,967	58,060	43,622	5,093
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	8,452	8,208	9,202	8,452	8,208	9,202	-244
IT - SAL & WAGES-PARATRANSIT	4,354	4,228	4,818	4,354	4,228	4,818	-126
IT - WAGE/BENEFIT CONTRA	0	251	0	0	251	0	251
IT - MEDICARE TAX	242	206	236	242	206	236	-36
IT - INCENTIVE	0	115	0	0	115	0	115
IT - PERS	4,098	3,388	4,096	4,098	3,388	4,096	-711
IT - HEALTH INSURANCE	5,854	4,037	1,608	5,854	4,037	1,608	-1,818
IT - LIFE INSURANCE	22	56	22	22	56	22	34
IT - STD INSURANCE	21	84	21	21	84	21	63
IT - VISION	57	81	57	57	81	57	23

Date Printed 2/17/2021
 Time Printed 4:01 PM

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2021

	January 2021 Actual	January 2021 Budget	January 2020 Prior Yr Actual	Jan 21 - Jan 21 Actual	Jan 21 - Jan 21 Budget	Jan 20- Jan 20 Prior Yr Actual	-over/under Budget
IT - DENTAL	173	245	173	173	245	173	72
IT - WORKERS' COMP	324	284	248	324	284	248	-40
IT - SICK LEAVE	448	706	180	448	706	180	258
IT - HOLIDAY,FUNERAL,OTHER	2,528	706	2,129	2,528	706	2,129	-1,822
IT - VACATION	1,295	973	590	1,295	973	590	-322
IT - UNIFORMS	-10	25	0	-10	25	0	35
IT - YMCA & MISC BENEFITS	223	42	223	223	42	223	-182
TOTAL INFORMATION TECHNOLOGY WAGE...	28,081	23,633	23,602	28,081	23,633	23,602	-4,449
IT - HARDWARE SERVICE CONTRACTS	90	14,583	88	90	14,583	88	14,493
IT - SOFTWARE SERVICE CONTRACTS	16,336	17,500	13,534	16,336	17,500	13,534	1,164
IT - PTS-OTHER	17,964	1,083	0	17,964	1,083	0	-16,881
IT - EXPENDABLE ASSETS & SOFTWARE	0	833	0	0	833	0	833
IT - OFFICE SUPPLIES	15	17	137	15	17	137	2
IT - DUES & SUBSCRIPTIONS	84	42	0	84	42	0	-42
IT - LEGAL ADS	0	42	0	0	42	0	42
IT - TRAINING EXPENSE	0	2,083	1,195	0	2,083	1,195	2,083
TOTAL INFORMATION TECHNOLOGY	62,570	59,816	38,556	62,570	59,816	38,556	-2,754

BOARD

PLANNING /CUSTOMER RELATIONS

PL - SAL & WAGES-FIXED	20,215	33,603	24,094	20,215	33,603	24,094	13,388
PL - SAL & WAGES-PARATRANSIT	14,814	17,311	18,950	14,814	17,311	18,950	2,497
PL - WAGE/BENEFIT CONTRA	0	-833	-4,905	0	-833	-4,905	-833
PL - MEDICARE TAX	660	834	667	660	834	667	174
PL - INCENTIVE	0	396	0	0	396	0	396
PL - PERS	11,056	13,716	12,164	11,056	13,716	12,164	2,659
PL - HEALTH INSURANCE	27,320	21,529	11,427	27,320	21,529	11,427	-5,791
PL - LIFE INSURANCE	96	296	102	96	296	102	200
PL - STD INSURANCE	99	450	106	99	450	106	350
PL - VISION	223	430	208	223	430	208	207
PL - DENTAL	606	326	549	606	326	549	-279
PL - WORKERS' COMP	641	1,150	424	641	1,150	424	509
PL - SICK COVID	2,415	0	0	2,415	0	0	-2,415
PL - SICK LEAVE	2,907	2,932	561	2,907	2,932	561	25
PL - HOLIDAY	2,946	2,857	5,110	2,946	2,857	5,110	-89
PL - VACATION	1,775	3,377	1,969	1,775	3,377	1,969	1,603
PL - UNIFORMS	-63	271	0	-63	271	0	334
PL - YMCA & MISC BENEFITS	149	67	444	149	67	444	-82
TOTAL PLANNING WAGES & BENEFITS	85,859	98,711	71,871	85,859	98,711	71,871	12,851
PL - PTS OTHER	9,805	15,833	6,191	9,805	15,833	6,191	6,028
PL - TEMPORARY HELP	0	304	0	0	304	0	304
PL - TRAVEL TRAINER	0	1,667	1,227	0	1,667	1,227	1,667
PL - SCHEDULES	0	293	0	0	293	0	293
PL - OFFICE SUPPLIES	509	250	0	509	250	0	-259
PL - PRINTING	3,363	6,250	93	3,363	6,250	93	2,887
PL - DUES & SUBSCRIPTIONS	814	2,500	921	814	2,500	921	1,686
PL - TRAINING & TRAVEL EXPENSE	398	2,917	2,182	398	2,917	2,182	2,519
PL - ADVERTISING	17,087	30,833	16,252	17,087	30,833	16,252	13,746
PL - EVENTS	0	1,833	300	0	1,833	300	1,833

Date Printed 2/17/2021

Time Printed 4:01 PM

Page 7 of 10

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2021

	January 2021 Actual	January 2021 Budget	January 2020 Prior Yr Actual	Jan 21 - Jan 21 Actual	Jan 21 - Jan 21 Budget	Jan 20- Jan 20 Prior Yr Actual	-over/under Budget
PL - PROMOTIONAL MATERIALS	0	5,417	505	0	5,417	505	5,417
PL - NTD	0	301	0	0	301	0	301
PL - LEGAL ADS	0	167	0	0	167	0	167
PL - EXPENDABLE ASSETS	0	283	0	0	283	0	283
TOTAL PLANNING	117,836	167,559	99,541	117,836	167,559	99,541	49,722
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	11,450	11,810	11,789	11,450	11,810	11,789	360
HR - SAL & WAGES-PARATRANSIT	5,898	6,084	6,073	5,898	6,084	6,073	185
HR - MEDICARE TAX	256	296	243	256	296	243	40
HR - PERS	4,560	4,845	4,769	4,560	4,845	4,769	286
HR - INCENTIVE	0	223	0	0	223	0	223
HR - HEALTH INSURANCE	7,806	5,382	638	7,806	5,382	638	-2,424
HR - LIFE INSURANCE	29	74	29	29	74	29	45
HR - STD INSURANCE	28	112	28	28	112	28	84
HR - VISION	76	107	76	76	107	76	31
HR - DENTAL	231	326	231	231	326	231	95
HR - WORKERS' COMP	223	406	166	223	406	166	183
HR - SICK LEAVE	76	1,009	419	76	1,009	419	933
HR - HOLIDAY,FUNERAL,OTHER	1,057	1,009	1,592	1,057	1,009	1,592	-47
HR - VACATION	517	1,286	0	517	1,286	0	768
HR - UNIFORMS	0	33	0	0	33	0	33
HR - TUITION REIMBURSEMENT	0	2,083	0	0	2,083	0	2,083
HR - YMCA & MISC BENEFITS	0	25	0	0	25	0	25
TOTAL HUMAN RESOURCES WAGES & BEN...	32,208	35,112	26,053	32,208	35,112	26,053	2,905
HR - PTS-LEGAL GENERAL	0	322	0	0	322	0	322
HR - PTS-OTHER	1,580	2,542	2,088	1,580	2,542	2,088	962
HR - TEMPORARY HELP	0	167	0	0	167	0	167
HR - PRINTING	0	42	0	0	42	0	42
HR - OFFICE SUPPLIES	174	83	0	174	83	0	-91
HR - DUES & SUBSCRIPTIONS	0	208	0	0	208	0	208
HR - EVENTS	0	417	0	0	417	0	417
HR - LEGAL ADS	99	417	0	99	417	0	318
HR - EMPLOYEE RELATIONS	1,921	2,500	1,626	1,921	2,500	1,626	579
HR - WELLNESS PROGRAM	783	2,500	3,192	783	2,500	3,192	1,717
HR - TRAINING & TRAVEL EXPENSE	16	1,667	1,749	16	1,667	1,749	1,651
HR - EXPENDABLE ASSETS	0	83	0	0	83	0	83
TOTAL HUMAN RESOURCE	36,780	46,059	34,709	36,780	46,059	34,709	9,280
GENERAL							
GEN - SPECIAL LEGAL	0	334	0	0	334	0	334
GEN - LEGAL ADS	0	42	0	0	42	0	42
GEN - PTS-OTHER	10,339	10,000	3,036	10,339	10,000	3,036	-339
GEN - SECURITY SERVICES	17,592	17,667	15,011	17,592	17,667	15,011	75
GEN - OFFICE EXPENSES	2,534	3,333	1,687	2,534	3,333	1,687	799
GEN - OFFICE EXPENSE-IT	0	167	68	0	167	68	167
GEN - EXPENDABLE ASSETS	0	46	0	0	46	0	46
GEN - UTILITIES-ELECTRIC	15,900	25,000	19,667	15,900	25,000	19,667	9,100
GEN - UTILITIES-ELECTRIC - CNG	6,622	4,583	4,252	6,622	4,583	4,252	-2,039
GEN - UTILITIES-OTHER	2,956	2,500	1,966	2,956	2,500	1,966	-456

Date Printed 2/17/2021

Time Printed 4:01 PM

Page 8 of 10

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2021

	January 2021 Actual	January 2021 Budget	January 2020 Prior Yr Actual	Jan 21 - Jan 21 Actual	Jan 21 - Jan 21 Budget	Jan 20- Jan 20 Prior Yr Actual	-over/under Budget
GEN - UTILITIES-TELEPHONE	7,955	9,971	8,788	7,955	9,971	8,788	2,016
GEN - UTILITIES-TELEPHONE - CNG	0	200	199	0	200	199	200
GEN - UTILITIES-NATURAL GAS	8,388	14,583	10,066	8,388	14,583	10,066	6,196
GEN - UTILITIES & MAINT MASSILLON	0	667	0	0	667	0	667
GEN - INSURANCE MASSILLON	0	351	0	0	351	0	351
PREM FOR PUBLIC LIAB & PROPERTY DAMA...	37,650	38,362	36,836	37,650	38,362	36,836	713
PREM FOR EXCESS INSURANCE	6,887	6,491	7,153	6,887	6,491	7,153	-397
GEN - PAYOUTS-DEDUCTIBLES	0	2,333	16,372	0	2,333	16,372	2,333
GEN - PROPERTY TAXES	19,137	2,500	2,298	19,137	2,500	2,298	-16,637
GEN - DUES & SUBSCRIPTIONS	3,239	4,167	3,058	3,239	4,167	3,058	928
GEN - BAD DEBT EXPENSE	0	250	0	0	250	0	250
GEN - EMPLOYEE RELATIONS	0	355	0	0	355	0	355
GEN - SAFETY	170	208	202	170	208	202	38
GEN - FEES	1,126	1,067	1,890	1,126	1,067	1,890	-60
GEN - FEES CREDIT CARD	954	3,183	0	954	3,183	0	2,230
GEN - SALES TAX COLLECTION EXPENSE	13,239	12,500	13,136	13,239	12,500	13,136	-739
GEN - POSTAGE	0	417	0	0	417	0	417
GEN - MISCELLANEOUS	0	379	0	0	379	0	379
GEN - CTE MCHOE	0	362	79,734	0	362	79,734	362
GEN - CTE RFHCC	0	15,308	0	0	15,308	0	15,308
SUBGRANTEE - 5310 ENHANCED MOBILITY	0	49,396	0	0	49,396	0	49,396
SUBGRANTEE - CALSTART HYDROGEN	0	11,205	0	0	11,205	0	11,205
SUBGRANTEE - RESEARCH	0	155,824	0	0	155,824	0	155,824
TOTAL GENERAL EXPENSES	154,686	393,751	225,419	154,686	393,751	225,419	239,065
TOTAL EXPENSES	1,921,947	2,350,970	1,724,432	1,921,947	2,350,970	1,724,432	429,023
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	334,761	-1,136,127	-217,156	334,761	-1,136,127	-217,156	-1,470,887
RESTRICTED REVENUE FROM CAPITAL GRA...							
TOTAL LOCAL CASH GRANTS							
STATE CAPITAL GRANTS	0	120,134	2,200,000	0	120,134	2,200,000	120,134
TOTAL STATE GRANTS	0	120,134	2,200,000	0	120,134	2,200,000	120,134
SUBGRANTEE CONTRACTS CONTRA	0	75,909	0	0	75,909	0	75,909
FG - CTE	0	0	2,373	0	0	2,373	0
FG - PLANNING	0	54,377	982	0	54,377	982	54,377
FCG - PREVENTIVE MAINTENANCE	228,695	390,369	1,019,762	228,695	390,369	1,019,762	161,674
FEDERAL GRANTS	352,600	413,192	800,000	352,600	413,192	800,000	60,592
FEDERAL GRANTS-OTHER	0	155,824	0	0	155,824	0	155,824
FEDERAL CAPITAL GRANTS	68,000	1,406,061	112,474	68,000	1,406,061	112,474	1,338,061
TOTAL FEDERAL GRANTS	649,295	2,495,732	1,935,591	649,295	2,495,732	1,935,591	1,846,437
TOTAL GRANTS	649,295	2,615,865	4,135,591	649,295	2,615,865	4,135,591	1,966,570
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	355,712	250,000	265,411	355,712	250,000	265,411	-105,712
DEPRECIATION EXP-LOCAL MATCH	42,874	37,500	39,640	42,874	37,500	39,640	-5,374
GENERAL AMORTIZATION	2,311	20,833	1,622	2,311	20,833	1,622	18,523
MISCELLANEOUS AMORTIZATION	0	371	0	0	371	0	371
TOTAL DEPRECIATION & AMORTIZATION	400,897	308,704	306,674	400,897	308,704	306,674	-92,193

Date Printed 2/17/2021

Time Printed 4:01 PM

Page 9 of 10

STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 1/31/2021

	<u>January 2021 Actual</u>	<u>January 2021 Budget</u>	<u>January 2020 Prior Yr Actual</u>	<u>Jan 21 - Jan 21 Actual</u>	<u>Jan 21 - Jan 21 Budget</u>	<u>Jan 20- Jan 20 Prior Yr Actual</u>	<u>-over/under Budget</u>
GAIN/LOSS ON DISPOSAL	-1,647	5,000	0	-1,647	5,000	0	6,647
GEN - SETTLEMENTS/LOSSES	0	1,250	0	0	1,250	0	1,250
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-1,647	6,250	0	-1,647	6,250	0	7,897
NET INCOME AFTER DEPRECIATION,AMORT...	584,805	1,164,784	3,611,761	584,805	1,164,784	3,611,761	579,979

*Stark Area Regional Transit Authority
Summary Income Statement
For the One Month Ending Sunday, January 31, 2021*

	<u>2021</u>	<u>2020</u>
TOTAL FARES	92,825	171,469
TOTAL PROGRAM INCOME	2,840	3,604
TOTAL AUX TRANS REVENUE	8	24
TOTAL INTEREST & DISCOUNT REVENUE	2,214	8,056
TOTAL NON-TRANSPORTATION REVENUE	834,963	10,484
<u>TOTAL SALES TAX REVENUE</u>	<u>1,323,858</u>	<u>1,313,640</u>
TOTAL REVENUES	2,256,708	1,507,276
TOTAL WAGES	825,190	860,739
TOTAL HEALTH	419,006	41,104
TOTAL PERS & BENEFITS	237,790	243,601
PROFESSIONAL SERVICES - LEGAL	0	0
PROFESSIONAL SERVICES - OTHER	50,493	14,452
MATERIALS	112,652	188,599
SUPPLIES	46,200	37,863
FUEL	70,592	86,321
UTILITIES	41,820	44,938
CASUALTY & LIABILITY INSURANCE	51,746	51,055
FUEL TAX	4,943	5,558
DUES & SUBSCRIPTIONS	4,137	4,667
ADVERTISING	17,087	17,057
TRAINING	414	10,045
LEGAL ADS	275	0
EXPENDABLE ASSETS	0	0
TUITION REIMBURSEMENT	0	0
WELLNESS	783	3,192
SECURITY/SAFETY	17,762	15,213
LEASES & RENTS	0	0
EMPLOYEE RELATIONS	1,921	1,626
BOARD	0	0
GENERAL EXPENSES	19,137	18,670
<u>SUBGRANTEE</u>	<u>0</u>	<u>79,734</u>
TOTAL EXPENSES	1,921,947	1,724,432
OPERATING INCOME (LOSS) EXCLUDING	334,761	-217,156
TOTAL STATE GRANTS	0	2,200,000
<u>TOTAL FEDERAL GRANTS</u>	<u>649,295</u>	<u>1,935,591</u>
TOTAL GRANTS	649,295	4,135,591
TOTAL DEPRECIATION & AMORTIZATION	400,897	306,674
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-1,647	0
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	584,805	3,611,761

STARK AREA REGIONAL TRANSIT AUTHORITY
CHECKS SORTED BY CHECK NUMBER FOR JANUARY 2021

Document Number	Vendor Name	Document Amount	Document Date
093684	AEP OHIO	3,607.10	1/14/2021
093685	ALLIANCE WATER UTILITY	230.65	1/14/2021
093686	APO PUMPS AND COMPRESSORS INC	1,195.70	1/14/2021
093687	AT&T 5011	2,311.02	1/14/2021
093688	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	144.27	1/14/2021
093689	AVAIL TECHNOLOGIES	324.16	1/14/2021
093690	CANTON CITY UTILITIES	1,112.56	1/14/2021
093691	CANTON MUNICIPAL COURT	368.89	1/14/2021
093692	DYNELE L SCHINKER-KUHARICH CHAPTER	110.77	1/14/2021
093693	ELDORADO NATIONAL - CALIFORNIA	2,137.44	1/14/2021
093694	CLERK OF COURTS	508.92	1/14/2021
093695	GOODYEAR TIRE AND RUBBER	14,108.06	1/14/2021
093696	IRS ACS	125.00	1/14/2021
093697	THE K COMPANY INC	840.00	1/14/2021
093698	MASABI LLC	18,785.76	1/14/2021
093699	MASSILLON MUNICIPAL COURT	165.23	1/14/2021
093700	NEORIDE	1,060.74	1/14/2021
093701	OHIO DEPT OF JOB AND FAML	745.47	1/14/2021
093702	OHIO EDISON	1,346.76	1/14/2021
093703	PEOPLE	19.85	1/14/2021
093704	PROGRESSIVE CHEVROLET	953.77	1/14/2021
093705	STARK COUNTY SANITARY ENGINEERING	326.70	1/14/2021
093706	TURBO IMAGES	16,588.23	1/14/2021
093707	UNITED PARCEL SERVICE	32.56	1/14/2021
093708	WOOSTER DAILY RECORD INC LLC	136.28	1/14/2021
093709	UNITED STATES TREASURY	337.69	1/27/2021
093710	AEP OHIO	6,622.27	1/29/2021
093711	AKRON-CANTON REGIONAL FOOD BANK	1,000.00	1/29/2021
093712	APO PUMPS AND COMPRESSORS INC	3,507.58	1/29/2021
093713	APTA AMER PUB TRANS ASSOC	250.00	1/29/2021
093714	AQUA OHIO INC	88.33	1/29/2021
093715	AT&T 5011	2,308.74	1/29/2021
093716	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	149.25	1/29/2021
093717	BRINKS INC.	1,681.03	1/29/2021
093718	CANTON MUNICIPAL COURT	144.27	1/29/2021
093719	CAREER MARKET PLACE INC	99.00	1/29/2021
093720	CASH	93.51	1/29/2021
093721	CFIS GROUP	975.74	1/29/2021
093722	CHAMBER OF COMMERCE	540.00	1/29/2021
093723	CITY OF MASSILLON - SEWER	270.05	1/29/2021
093724	CLEAN ENERGY	13,613.52	1/29/2021
093725	CUMMINS SALES AND SERVICE	3,617.96	1/29/2021
093726	DIVISION OF INDUST COMPLI	273.00	1/29/2021
093727	DOMINION EAST OHIO	7,073.61	1/29/2021
093728	ELDORADO NATIONAL - CALIFORNIA	1,582.09	1/29/2021
093729	CLERK OF COURTS	78.77	1/29/2021
093730	EVERHART GLASS CO.	225.00	1/29/2021
093731	GOODYEAR TIRE AND RUBBER	75.00	1/29/2021
093732	INTERSTATE GAS SUPPLY INC	13,103.45	1/29/2021
093733	IHEART MEDIA	10,333.33	1/29/2021
093734	IRS ACS	125.00	1/29/2021
093735	THE K COMPANY INC	23,918.52	1/29/2021
093736	LEGAL SHIELD	654.00	1/29/2021
093737	LIBERTY FORD	46.49	1/29/2021
093738	MASSILLON MUNICIPAL COURT	62.12	1/29/2021

STARK AREA REGIONAL TRANSIT AUTHORITY
CHECKS SORTED BY CHECK NUMBER FOR JANUARY 2021

Document Number	Vendor Name	Document Amount	Document Date
093739	MSC INDUSTRIAL SUPPLY CO	576.77	1/29/2021
093740	MUSTANG MATERIAL HANDLING	5,061.00	1/29/2021
093741	NEORIDE	18,419.40	1/29/2021
093742	OHIO EDISON	672.33	1/29/2021
093743	PEOPLE	16.00	1/29/2021
093744	PROGRESSIVE CHEVROLET	1,663.52	1/29/2021
093745	STANDARD INS CO	1,735.03	1/29/2021
093746	UNITED PARCEL SERVICE	10.90	1/29/2021
093747	WORK HEALTH & SAFETY SERVICES	3,335.00	1/29/2021
093748	YOUNG TRUCK SALES INC.	851.58	1/29/2021
093749	ZEP MANUFACTURING CO.	3,394.67	1/29/2021
End Report			

STARK AREA REGIONAL TRANSIT AUTHORITY
CHECKS SORTED BY CHECK VENDOR FOR JANUARY 2021

Vendor Name	Document Number	Document Amount	Document Date	Purpose
AEP OHIO	093684	3,607.10	1/14/2021	
AEP OHIO	093710	6,622.27	1/29/2021	
AKRON-CANTON REGIONAL FOOD BANK	093711	1,000.00	1/29/2021	
ALLIANCE WATER UTILITY	093685	230.65	1/14/2021	
APO PUMPS AND COMPRESSORS INC	093686	1,195.70	1/14/2021	
APO PUMPS AND COMPRESSORS INC	093712	3,507.58	1/29/2021	
APTA AMER PUB TRANS ASSOC	093713	250.00	1/29/2021	
AQUA OHIO LLC	093714	88.33	1/29/2021	
AT&T 5011	093687	2,311.02	1/14/2021	
AT&T 5011	093715	2,308.74	1/29/2021	
AUTOMOTIVE DISTRIBUTORS WAREHOUSE	093688	144.27	1/14/2021	
AUTOMOTIVE DISTRIBUTORS WAREHOUSE	093716	149.25	1/29/2021	
AVAIL TECHNOLOGIES	093689	324.16	1/14/2021	
BRINKS INC.	093717	1,681.03	1/29/2021	
CANTON CITY UTILITIES	093690	1,112.56	1/14/2021	
CANTON MUNICIPAL COURT	093691	368.89	1/14/2021	
CANTON MUNICIPAL COURT	093718	144.27	1/29/2021	
CAREER MARKET PLACE INC	093719	99.00	1/29/2021	
CASH	093720	93.51	1/29/2021	
CFIS GROUP	093721	975.74	1/29/2021	
CHAMBER OF COMMERCE	093722	540.00	1/29/2021	
CITY OF MASSILLON - SEWER	093723	270.05	1/29/2021	
CLEAN ENERGY	093724	13,613.52	1/29/2021	
CLERK OF COURTS	093694	508.92	1/14/2021	
CLERK OF COURTS	093729	78.77	1/29/2021	
CUMMINS SALES AND SERVICE	093725	3,617.96	1/29/2021	
DIVISION OF INDUST COMPLI	093726	273.00	1/29/2021	
DOMINION EAST OHIO	093727	7,073.61	1/29/2021	
DYNELE L SCHINKER-KUHARICH CHAPTER	093692	110.77	1/14/2021	
ELDORADO NATIONAL - CALIFORNIA	093693	2,137.44	1/14/2021	
ELDORADO NATIONAL - CALIFORNIA	093728	1,582.09	1/29/2021	
EVERHART GLASS CO.	093730	225.00	1/29/2021	
GOODYEAR TIRE AND RUBBER	093695	14,108.06	1/14/2021	
GOODYEAR TIRE AND RUBBER	093731	75.00	1/29/2021	
IHEART MEDIA	093733	10,333.33	1/29/2021	
INTERSTATE GAS SUPPLY INC	093732	13,103.45	1/29/2021	
IRS ACS	093696	125.00	1/14/2021	
IRS ACS	093734	125.00	1/29/2021	
LEGAL SHIELD	093736	654.00	1/29/2021	
LIBERTY FORD	093737	46.49	1/29/2021	
MASABI LLC	093698	18,785.76	1/14/2021	
MASSILLON MUNICIPAL COURT	093699	165.23	1/14/2021	
MASSILLON MUNICIPAL COURT	093738	62.12	1/29/2021	
MSC INDUSTRIAL SUPPLY CO	093739	576.77	1/29/2021	
MUSTANG MATERIAL HANDLING	093740	5,061.00	1/29/2021	
NEORIDE	093700	1,060.74	1/14/2021	
NEORIDE	093741	18,419.40	1/29/2021	
OHIO DEPT OF JOB AND FAML	093701	745.47	1/14/2021	
OHIO EDISON	093702	1,346.76	1/14/2021	
OHIO EDISON	093742	672.33	1/29/2021	
PEOPLE	093703	19.85	1/14/2021	
PEOPLE	093743	16.00	1/29/2021	
PROGRESSIVE CHEVROLET	093704	953.77	1/14/2021	
PROGRESSIVE CHEVROLET	093744	1,663.52	1/29/2021	
STANDARD INS CO	093745	1,735.03	1/29/2021	
STARK COUNTY SANITARY ENGINEERING	093705	326.70	1/14/2021	
THE K COMPANY INC	093697	840.00	1/14/2021	
THE K COMPANY INC	093735	23,918.52	1/29/2021	
TURBO IMAGES	093706	16,588.23	1/14/2021	
UNITED PARCEL SERVICE	093707	32.56	1/14/2021	
UNITED PARCEL SERVICE	093746	10.90	1/29/2021	
UNITED STATES TREASURY	093709	337.69	1/27/2021	
WOOSTER DAILY RECORD INC LLC	093708	136.28	1/14/2021	
WORK HEALTH & SAFETY SERVICES	093747	3,335.00	1/29/2021	
YOUNG TRUCK SALES INC.	093748	851.58	1/29/2021	

STARK AREA REGIONAL TRANSIT AUTHORITY
CHECKS SORTED BY CHECK VENDOR FOR JANUARY 2021

Vendor Name	Document Number	Document Amount	Document Date	Purpose
ZEP MANUFACTURING CO.	093749	3,394.67	1/29/2021	
	End Report			

STARK AREA REGIONAL TRANSIT AUTHORITY
ELECTRONIC PAYMENT REGISTER FOR JANUARY 2021

Document Number	Vendor Name	Document Amount	Document Date	Purpose
000098305	AFLAC	5,627.18	1/14/2021	
000098306	AMERICAN HERITAGE LIFE INS CO	999.64	1/7/2021	
000098488	CANAL FULTON TAX	120.45	1/26/2021	
000098485	CANTON CITY INCOME TAX	9,637.42	1/12/2021	
000098490	CANTON CITY INCOME TAX	9,610.85	1/26/2021	
000098308	CANTON POLICE PATROLMENS	3,953.77	1/7/2021	
000098307	CANTON POLICE PATROLMENS	5,319.30	1/21/2021	
000098303	CONSUMER DRIVEN ADMINISTRATORS LLC	505.00	1/22/2021	
000098311	COLONIAL SUPPLEMENTAL INSURANCE	1,112.10	1/8/2021	
000098312	COLONIAL SUPPLEMENTAL INSURANCE	1,094.79	1/22/2021	
000098304	HEALTH TP OF OHIO	310,000.00	1/20/2021	
000098313	HUNTINGTON BANK - EA1W18	17,821.11	1/19/2021	
000098486	INTERNAL REVENUE SERVICE	43,674.28	1/12/2021	
000098491	INTERNAL REVENUE SERVICE	44,772.61	1/26/2021	
000098318	METRO CLEVELAND SECURITY INC	3,535.00	1/7/2021	
000098317	METRO CLEVELAND SECURITY INC	3,675.00	1/21/2021	
000098309	OHIO CSPC	4,854.69	1/8/2021	
000098310	OHIO CSPC	5,082.16	1/22/2021	
000098487	OHIO DEPT OF TAXATION	9,223.12	1/12/2021	
000098489	OHIO DEPT OF TAXATION	9,245.00	1/26/2021	
000098315	OHIO PUBLIC EMPLOYEES	7,790.00	1/8/2021	
000098316	OHIO PUBLIC EMPLOYEES	7,850.00	1/22/2021	
000098319	OPERS	201,959.94	1/15/2021	

EFT-Payables Generated Payments

Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000002916	ABBOTT ELECTRIC INC	86,100.00	1/14/2021	
EFT000000002957	ACTION DOOR	860.00	1/22/2021	
EFT000000002917	AFSCME	3,923.17	1/14/2021	
EFT000000002958	AFSCME	3,896.84	1/22/2021	
EFT000000002918	AIR PRODUCTS AND CHEMICALS INC	8,599.64	1/14/2021	
EFT000000002919	AIR PRODUCTS AND CHEMICALS INC	10,881.84	1/14/2021	
EFT000000002959	AIR PRODUCTS AND CHEMICALS INC	8,031.82	1/22/2021	
EFT000000002998	AIR PRODUCTS AND CHEMICALS INC	10,835.76	1/29/2021	
EFT000000002999	AIR PRODUCTS AND CHEMICALS INC	8,542.29	1/29/2021	
EFT000000002944	AIRGAS USA LLC	356.88	1/14/2021	
EFT000000002983	AIRGAS USA LLC	409.39	1/22/2021	
EFT000000002920	AMERICAN FOOD & VENDING	266.78	1/14/2021	
EFT000000002960	AMERICAN FOOD & VENDING	61.58	1/22/2021	
EFT000000003000	AMERICAN FOOD & VENDING	164.37	1/29/2021	
EFT000000002921	CALSTART	23,345.49	1/14/2021	
EFT000000003001	CALSTART	4,500.00	1/29/2021	
EFT000000002922	CANTON PEST CONTROL	80.00	1/14/2021	
EFT000000002963	CANTON PEST CONTROL	35.00	1/22/2021	
EFT000000003002	CANTON PEST CONTROL	135.00	1/29/2021	
EFT000000002923	CANTON TOWING	1,317.50	1/14/2021	
EFT000000002964	CANTON TOWING	480.00	1/22/2021	
EFT000000003003	CENTAGE	24,066.00	1/29/2021	
EFT000000002924	CHARLES STREET ASSOCIATES	2,760.47	1/14/2021	
EFT000000002965	CHARLES STREET ASSOCIATES	13,787.07	1/22/2021	
EFT000000003004	CHARLES STREET ASSOCIATES	5,331.44	1/29/2021	
EFT000000002925	CINTAS	1,113.85	1/14/2021	
EFT000000002966	CINTAS	1,538.53	1/22/2021	
EFT000000003005	CINTAS	2,282.72	1/29/2021	
EFT000000002926	CITIZENS FOR SARTA	131.00	1/14/2021	
EFT000000002967	CITIZENS FOR SARTA	132.00	1/22/2021	
EFT000000003006	CLEVELAND STATE UNIVERSITY	4,541.47	1/29/2021	
EFT000000002927	COMPASS MEDIA LLC	250.00	1/14/2021	
EFT000000002928	CULLIGAN OF CANTON	309.00	1/14/2021	
EFT000000002968	DE LAGE LANDEN FINANCIAL SEVICES INC	489.00	1/22/2021	
EFT000000003007	DE LAGE LANDEN FINANCIAL SEVICES INC	239.00	1/29/2021	
EFT000000002969	DON SMITH AUTO PARTS	324.62	1/22/2021	
EFT000000003008	DON SMITH AUTO PARTS	143.88	1/29/2021	
EFT000000002929	EMPLOYER HCS	7,370.62	1/14/2021	
EFT000000002970	FURBAY/MANSFIELD ELECTRIC	37.90	1/22/2021	

STARK AREA REGIONAL TRANSIT AUTHORITY
 ELECTRONIC PAYMENT REGISTER FOR JANUARY 2021

EFT-Payables Generated Payments				
Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000002971	GENFARE A DIVISION OF SPX CORP	113.58	1/22/2021	
EFT000000002930	GILLIG LLC	1,570.18	1/14/2021	
EFT000000002972	GILLIG LLC	5,441.55	1/22/2021	
EFT000000003009	GILLIG LLC	2,769.95	1/29/2021	
EFT000000002973	GLADIUEX ENEGY	15,240.42	1/22/2021	
EFT000000003010	GRAPHIC ENTERPRISES INC	673.74	1/29/2021	
EFT000000002931	HEAVY LIFT SYSTEMS INC.	520.00	1/14/2021	
EFT000000002933	HILSCHER-CLARKE	17,801.46	1/14/2021	
EFT000000002934	INDEPENDENT ELEVATOR CO.	162.00	1/14/2021	
EFT000000002935	INNIS MAGGIORE GROUP INC	14,922.21	1/14/2021	
EFT000000002974	INNIS MAGGIORE GROUP INC	11,949.62	1/22/2021	
EFT000000002936	IT SAAVY LLC	3,019.60	1/14/2021	
EFT000000002937	J. P. BOYLAN CO. & SONS	370.00	1/14/2021	
EFT000000003011	J. P. BOYLAN CO. & SONS	400.00	1/29/2021	
EFT000000002962	JOSEPH BERNARD	400.00	1/22/2021	Tools reimbursement
EFT000000002961	KEVIN BAKER	99.98	1/22/2021	Tools reimbursement
EFT000000002976	KLINGSTEDT BROTHERS CO.	1,554.32	1/22/2021	
EFT000000002977	KWGD	39,654.17	1/22/2021	
EFT000000002939	LUCAS PAINTING	2,125.00	1/14/2021	
EFT000000002979	M CONLEY	842.73	1/22/2021	
EFT000000002940	MAGIC GARAGE DOOR INC	18,000.00	1/14/2021	
EFT000000002932	MARK D HENNING	2,580.00	1/14/2021	Consultant
EFT000000002978	MCMASTER - CARR	103.02	1/22/2021	
EFT000000002941	MEDICAID BILLING SOLUTIONS INC	118.69	1/14/2021	
EFT000000002980	MERCY MEDICAL CENTER	2,979.89	1/22/2021	
EFT000000002981	MOHAWK MFG. & SUPPLY CO.	744.75	1/22/2021	
EFT000000003012	MOHAWK MFG. & SUPPLY CO.	415.22	1/29/2021	
EFT000000002942	MUNCIE RECLAMATION & SPLY	130.60	1/14/2021	
EFT000000002982	MUNCIE RECLAMATION & SPLY	1,366.77	1/22/2021	
EFT000000002943	OHIO AFSCME CAREPLAN	35,305.00	1/14/2021	
EFT000000002945	PETROLEUM TRADERS CORP	18,606.40	1/14/2021	
EFT000000002984	PORTS PETROLEUM CO. INC.	368.90	1/22/2021	
EFT000000002946	PRINTING CONCEPTS INC	1,965.00	1/14/2021	
EFT000000002985	PUBLIC SALT COMPANY	4,653.04	1/22/2021	
EFT000000002988	R STRATEGY GROUP	5,282.50	1/22/2021	
EFT000000002947	REDMONDS PARTS & SUPPY INC.	1,024.03	1/14/2021	
EFT000000002986	REDMONDS PARTS & SUPPY INC.	381.94	1/22/2021	
EFT000000003013	REDMONDS PARTS & SUPPY INC.	2,860.00	1/29/2021	
EFT000000002948	SAFETY-KLEEN	649.02	1/14/2021	
EFT000000002989	SILCO	150.00	1/22/2021	
EFT000000003014	SILCO	50.00	1/29/2021	
EFT000000002950	STAPLES ADVANTAGE	46.14	1/14/2021	
EFT000000002951	TABBARA PRODUCTIONS	1,000.00	1/14/2021	
EFT000000002991	TESCO	2,060.03	1/22/2021	
EFT000000002938	THE KARCHER GROUP INC	1,080.00	1/14/2021	
EFT000000002975	THE KARCHER GROUP INC	120.00	1/22/2021	
EFT000000002987	THE REPOSITORY	176.40	1/22/2021	
EFT000000002955	THE WORKSHOPS INC.	7,832.16	1/14/2021	
EFT000000002996	THE WORKSHOPS INC.	39,856.00	1/22/2021	
EFT000000002953	THOMAS ENERGY CONSULTING	4,766.00	1/14/2021	
EFT000000002952	TRANSPORT SPECIALISTS	122.12	1/14/2021	
EFT000000002954	TRAPEZE SOFTWARE GROUP	41,340.00	1/14/2021	
EFT000000003015	TRAPEZE SOFTWARE GROUP	18,141.75	1/29/2021	
EFT000000002992	US SAFETYGEAR INC	3,200.00	1/22/2021	
EFT000000002949	VELOSIO	487.50	1/14/2021	
EFT000000002990	VELOSIO	811.64	1/22/2021	
EFT000000002993	VESCO OIL	3,686.38	1/22/2021	
EFT000000002994	VIDEO SYSTEMS & SECURITY INC	155.00	1/22/2021	
EFT000000002995	WDJQ FM RADIO STATION	7,620.00	1/22/2021	
EFT000000002956	WORKMAN'S NAPA AUTO PARTS	159.98	1/14/2021	
EFT000000002997	YMCA OF CENTRAL STARK COUNTY	1,868.70	1/22/2021	
EFT000000003016	YODER'S QUALITY CONSTRUCTION & REMO	10,178.00	1/29/2021	

End Report

STARK AREA REGIONAL TRANSIT AUTHORITY
GRANTS LISTING BY GRANT
Activity through Jan 31, 2021

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	1,419,373	(1,419,373)	0	0	0
Ohio American	HYDRO BUS 2	20.514	CA-04-7004		100%		644,747	591,761	(591,761)	0	0	0
Ohio American	HYDRO BUS 2	20.514	CA-04-7004		100%		560,945	540,459	(484,409)	56,050	0	56,050
	CalStart Bus 2		CA-04-7004			TOTAL	2,630,000	2,551,593	(2,495,542)	56,051	0	56,051
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	0	13,921
	CalStart Bus 1		CA-04-7009			TOTAL	3,136,147	2,492,147	(2,492,147)	0	0	0
FY17 5339 Hyd 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 Hyd Evaluation	FY17 5339 LoNo 2 -Evaluation CalStart	20.526	OH-2017-002-00		100%	2016	180,000	180,000	(180,000)	0	0	0
FY17 5339 Hyd Evaluation	FY17 5339 LoNo 2 -Evaluation RHFCC	20.526	OH-2017-002-00		100%	2016	370,000	370,000	(370,000)	0	0	0
FY17 5339 Hyd Evaluation	FY17 5339 LoNo 2 -Evaluation	20.526	OH-2017-002-00		90%	2016	50,000	50,000	(42,642)	7,358	7,358	0
							4,015,174	4,015,174	(4,007,816)	7,358	7,358	0
FY17 OTPPP CA	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 CA	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	(0)
FY17 DERG Hyd	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	0
FY17 CMAQ	FY17 CMAQ <30 ft Buses Glaval	20.507	OH-2017-023-00		80%	2017	1,074,796	1,074,796	(996,520)	78,276	78,276	0
							3,304,353	3,304,353	(3,226,077)	78,276	78,276	(0)
FY16 5310 SAI	FY16 5310 SARTA Admin	20.513	OH-2017-040-00		100%	2017	29,633	29,633	(29,633)	0	0	0
FY16 5310 SCA	FY16 5310 SCATS Admin	20.513	OH-2017-040-00		100%	2017	0	0	0	0	0	0
FY16 5310 Man	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	0
FY16 5310 ABC	FY16 5310 ABCD Op	20.513	OH-2017-040-00		50%	2017	23,400	23,400	(23,400)	0	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	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	19,840	19,840	(19,840)	0	0	0
FY17 5307 Ope	FY17 5307 Op Expense	20.507	OH-2017-042-00		50%	2017	883,298	883,298	(883,298)	0	0	0
FY17 5307 Prev	FY17 5307 P Maint	20.507	OH-2017-042-00		80%	2017	2,014,951	2,014,951	(2,014,951)	0	0	0
FY17 5307 ADA	FY17 5307 ADA Reimb	20.507	OH-2017-042-00		80%	2017	280,000	280,000	(280,000)	0	0	0
FY17 5307 Sect	FY17 5307 Security Mah Rd	20.507	OH-2017-042-00		80%	2017	200,000	200,000	(200,000)	0	0	0
FY17 5307 Trar	FY17 5307 T Enhancements Mah R	20.507	OH-2017-042-00		80%	2017	51,400	51,400	(51,400)	0	0	0
FY17 5307 Mah	FY17 5307 BusWays Mah Rd	20.507	OH-2017-042-00		80%	2017	307,000	307,000	(307,000)	(0)	0	(0)
							3,756,489	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	0
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	26,303	91,710
FY18 LoNo 4	LoNo 4 SARTA Data Biodigestor	20.526	OH-2018-007-00		80%	2018	100,000	100,000	0	100,000	100,000	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 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	131,473	91,710
FY18 OTPPP <3	FY18 OTPPP <30' Hydro Buses	20.507	OH-2018-017-00	80%	2018	610,022	610,022	(135,935)	474,087	337,723	136,364
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	(1,486,928)	276,500	276,500	(0)
						3,700,255	3,700,255	(2,949,668)	750,587	614,223	136,364
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 Equipme	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	(36,000)	0	0	0
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/Servi	20.507	OH-2018-031-00	80%	2018	132,000	132,000	(119,921)	12,079	12,079	0
						2,072,644	3,988,686	(3,976,607)	12,079	12,079	(0)
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
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	FY19 5339 CNG Para	20.526	OH-2019-032-00	80%	2019	188,948	408,948	0	408,948	100,778	308,170
FY19 5339 Bus	FY19 5339 Fuel Monitoring	20.526	OH-2019-032-00	80%	2019	220,000	0	0	0	0	0
FY19 5339 Bus	FY19 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	650,000	800,000	(800,000)	0	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
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	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	(313,548)	32,237	32,237		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 M	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	(55,681)	319	319		(0)
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 Mah	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	(3,361,742)	563,512	187,240	376,271	
FY19 OTP3	FY19 OTPPP PM	20.507	OH-2020-002-00	80%	2019	1,326,805	1,326,805	(1,326,805)	1			1
FY19 OTP3	FY19 OTPPP GW Lighting	20.507	OH-2020-002-00	80%	2019	226,160	226,160	(68,000)	158,160	158,160		0
FY19 OTP3	FY19 OTPPP Garage Doors 7,9,10	20.507	OH-2020-002-00	80%	2019	18,400	18,400	(18,400)	0			0
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	(1,786,467)	325,989	296,990	28,999	
FY20 OTP2	OTPP Op Expense	State	OTPP-4084-GRF-201	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	OTPP PM	State	OTPP-0084-GRF-201	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-202	100%	2020	440,677	440,677	(395,749)	44,928	44,928		0
FY20 OTP2 Neo	Validators	State	OTPP-0084-GRF-202	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	(3,978,964)	3,640,354			3,640,354
CARES ACT	FY20 5307 PM	20.507	OH-2020-017-00	100%	2020	3,809,659	3,809,659	(2,495,177)	1,314,482	359,910		954,572
						11,428,977	11,428,977	(6,474,141)	4,954,836	359,910	4,594,926	
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	
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	(15,632)	20,368	20,368		0
5307	FY20 5307 IT Hardware	20.507	OH-2020-030-00	80%	2020	20,000	20,000	0	20,000	20,000		0
5307	FY20 5307 IT Software	20.507	OH-2020-030-00	80%	2020	20,000	20,000	0	20,000	19,600		400
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	(15,632)	4,017,005	59,968	3,957,037	
IMI	IMI Research CSU	20.514	OH-2020-032-00	100%	2020	250,000	250,000	(34,071)	215,929	215,929		0
IMI	IMI Research Masabi	20.514	OH-2020-032-00	100%	2020	726,425	622,443	0	622,443	603,657		18,786
IMI	IMI Research Calstart	20.514	OH-2020-032-00	100%	2020	454,000	454,000	(52,641)	401,359	401,359		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	(7,785)	0	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	3,254	13,534	0	13,534			13,534

PROJECT DESCRIPTION - CURRENT PROJECTS	PA Proj Name/ PO Name	CFDA	Grant #	GRANT %	YEAR OF ALLOCATION	AMENDED GRANT AMOUNTS		LIFE TO DATE DRAWS	FTA FUNDING BALANCE	PO's submitted not drawn	FTA FUNDING BALANCE after Obligated PO's
						ORIGINAL					
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	(12,140)	64,390	64,390	0
IMI	IMI Research Other	20.514	OH-2020-032-00	100%	2020	169,193	150,562	0	150,562	0	150,562
						2,129,556	1,997,503	(106,637)	1,890,866	1,694,450	196,416
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-211	100%	2021	598,500	598,500	0	598,500		598,500
						598,500	598,500	0	598,500	0	598,500
FY21 OTPP	OTP2 Wayne Co 5 <30' Vans	State	OTPP-0084-GRF-214	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 OTPP	OTP2 Branding	State	OTPP-0084-GRF-211	80%	2021	531,000	531,000	0	531,000		531,000
FY21 OTPP	OTP2 Facility Expansion	State	OTPP-0084-GRF-212	100%	2021	1,000,000	1,000,000	0	1,000,000		1,000,000
FY21 OTPP	OTP2 Marketing New Fares	State	OTPP-0084-GRF-213	100%	2021	135,000	135,000	0	135,000		135,000
FY21 OTPP	OTP2 Transit Passes Work & Health	State	OTPP-0084-GRF-211	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-2021-001-00	80%	2020	758,035	758,035	0	758,035	758,035	0
						758,035	758,035	0	758,035	758,035	0
5311	5311 Wayne Co Op Exp	State	RPTF-4084-GRF-211	100%	2021	500,637	500,637	0	500,637		500,637
						500,637	500,637	0	500,637	0	500,637
						ACTIVE GRANTS:	59,600,451	(37,486,993)	22,104,439	5,375,927	16,728,510
PENDING GRANTS:											
5339	5339 Wayne Co Buses	State	Pending	100%	2021	365,195	365,195	0	365,195		365,195
						365,195	365,195	0	365,195	0	365,195
5307	FY21 CRRSSA Security	20.507	Pending	100%	2021	47,040	47,040	0	47,040		47,040
5307	FY21 CRRSSA Op Exp	20.507	Pending	100%	2021	4,656,980	4,656,980	0	4,656,980		4,656,980
						4,704,020	4,704,020	0	4,704,020	0	4,704,020
5310	FY21 CRRSSA 5310 Mercy Op	20.513	Pending	100%	2021	12,000	12,000	0	12,000		12,000
5310	FY21 CRRSSA 5310 FCC Op	20.513	Pending	100%	2021	5,000	5,000	0	5,000		5,000
5310	FY21 CRRSSA 5310 ABCD Op	20.513	Pending	100%	2021	17,693	17,693	0	17,693		17,693
5310	FY21 CRRSSA 5310 Foundations O	20.513	Pending	100%	2021	3,000	3,000	0	3,000		3,000
5310	FY21 CRRSSA 5310 TWI Op	20.513	Pending	100%	2021	12,000	12,000	0	12,000		12,000
5310	FY21 CRRSSA 5310 JRC Op	20.513	Pending	100%	2021	3,000	3,000	0	3,000		3,000
						52,693	52,693	0	52,693	0	52,693
5307	FY21 5307	20.507	Pending	80%	2021	3,992,279	3,992,279	0	3,992,279		3,992,279
						3,992,279	3,992,279	0	3,992,279	0	3,992,279

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
5310	FY21 5310	20.513	Pending	80%	2021	307,654	307,654	0	307,654		307,654
						307,654	307,654	0	307,654	0	307,654
5339	FY21 5339	20.526	Pending	80%	2021	458,458	458,458	0	458,458		458,458
						458,458	458,458	0	458,458	0	458,458
DERG	FY21 DERG 6 CNG Buses	20.507	Pending	78%	2021	830,919	830,919	0	830,919		830,919
						830,919	830,919	0	830,919	0	830,919
Pending Total							10,711,218	0	10,711,218	0	10,711,218
ACTIVE GRANTS:							59,600,451	(37,486,993)	22,104,439	5,375,927	16,728,510
PENDING GRANTS:							10,711,218	0	10,711,218	0	10,711,218
FTA GRAND TOTALS:							59,600,451	(37,486,993)	22,104,439	5,375,927	16,728,510
Total Grants Including Pending & CalStar							75,355,410	(42,474,681)	32,871,709	5,375,927	27,495,780

STARK AREA REGIONAL TRANSIT AUTHORITY
LISTING BY GRANT

Activity through Jan 31, 2020

ACTIV	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	CA-04-7004	Total 2015	2,630,000	2,551,592	(2,495,542)	56,050	0	56,050
	HYDRO BUS	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	(4,007,816)	7,358	(7,358)	0
	CMAQ OTPPP, UTP, DERG	OH-2017-023-00	Total 2017	3,304,353	3,304,353	(3,226,077)	78,276	(78,276)	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	(2,949,668)	750,587	(614,223)	136,364
	LoNo 4	OH-2018-007-00	Total 2018	1,750,000	1,750,000	(1,526,817)	223,183	(131,473)	91,710
	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	(3,976,607)	12,079	(12,079)	0
	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	(3,361,742)	563,512	(187,240)	376,271
	OTPPP/DERG	OH-2020-002-00	Total 2019	2,112,455	2,112,455	(1,786,467)	325,988	(296,990)	28,999
	OTPP/ NEORIS	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	(6,474,141)	4,954,836	(359,910)	4,594,926
	5307	OH-2020-030-00	Total 2020	4,032,637	4,032,637	(15,632)	4,017,005	(59,968)	3,957,037
	5312 IMI	OH-2020-032-00	Total 2020	1,997,503	1,997,503	(106,637)	1,890,866	(1,694,450)	196,416
	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	RPTF-4084-GRF-211	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
	5310	Pending	Total 2021	307,654	307,654	0	307,654	0	307,654
	5307	Pending	Total 2021	3,992,279	3,992,279	0	3,992,279	0	3,992,279
	5339	Pending	Total 2021	458,458	458,458	0	458,458	0	458,458
	5307 DERG	Pending	Total 2021	830,919	830,919	0	830,919	0	830,919
	5307 CRRSAA	Pending	Total 2021	4,704,020	4,704,020	0	4,704,020	0	4,704,020
	5310 CRRSAA	Pending	Total 2021	52,693	52,693	0	52,693	0	52,693
PENDING GRANTS:					10,711,218	0	10,711,218	0	10,711,218
FTA GRAND TOTALS:					59,600,451	(37,486,993)	22,104,439	(5,375,927)	16,728,510
Total Including Pending and CalSt					75,355,410	(42,474,681)	32,871,709	(5,375,927)	27,495,780

Customer Relations

Latrice Virola

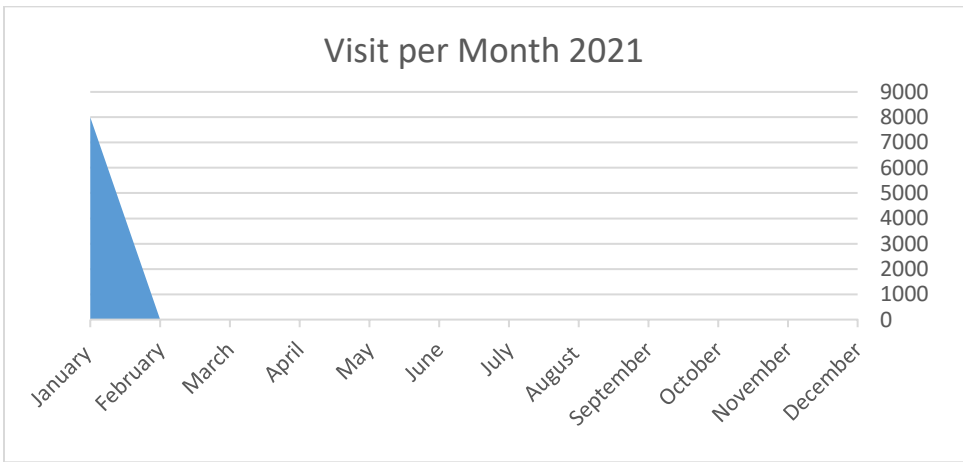


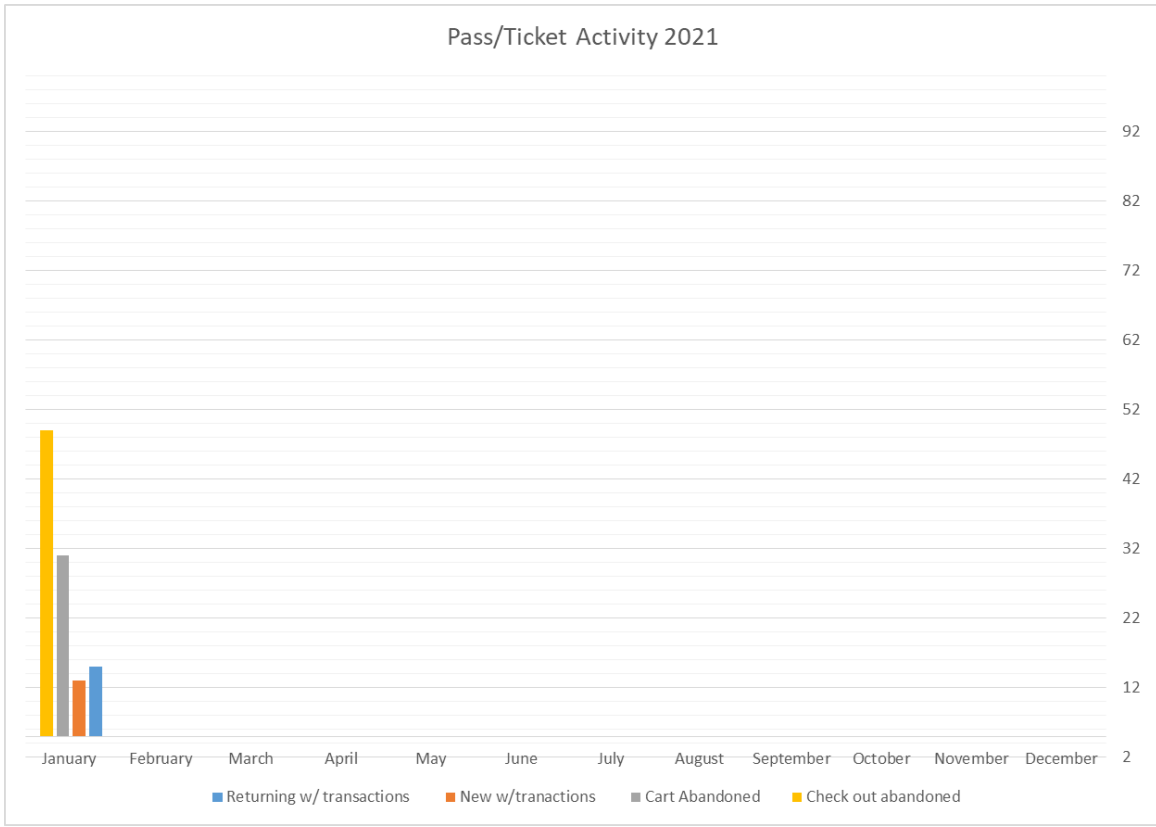
January 2021

Marketing & Public Outreach

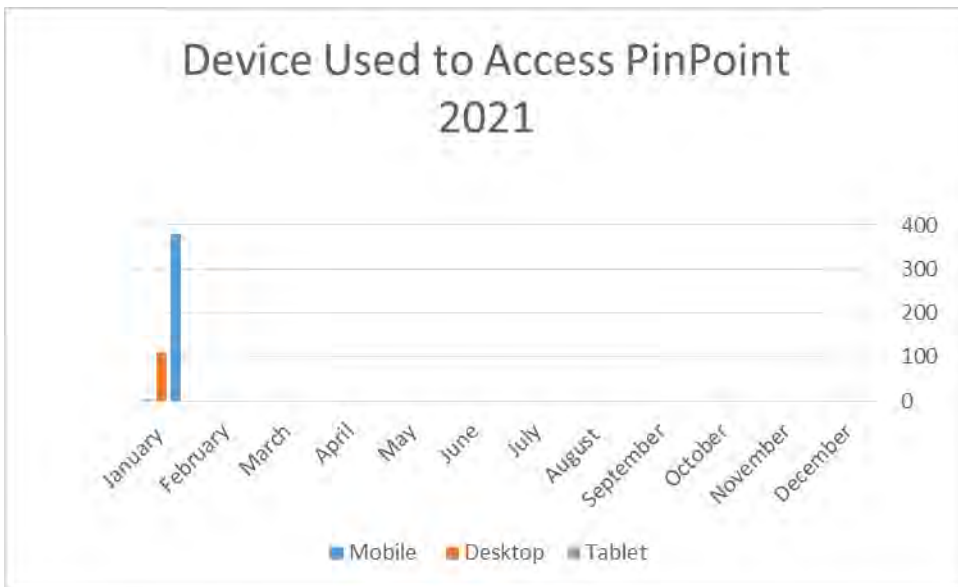
- SARTABuzz
 - 2 Messages
 - 1 New Subscriber
- EZFare Sales:
 - One-Way: \$104.75
 - Passes: \$5,184
 - Mixed: \$7.75
 - Pass Count:
 - All Day – 967
 - Cleveland – 15
 - Proline – 32
 - Proline 31-Day – 2
 - Regular 31-Day - 48
- Social Media Activity:
 - Facebook
 - 4,166 likes to our page
 - 4,182 followers to our page
 - 17 new likes
 - 25 posts
 - 1 check ins
 - 67,242 monthly impressions
 - 6 videos posted
 - 669 Daily Video Views
 - 1,217 minutes viewed
 - 123 Monthly Video Clicks
 - 327 Monthly Video Re-Plays
 - Twitter
 - 887 followers
 - 0 re-tweets
 - 2 likes
 - 3 Link clicks
 - 2,008 impressions
 - 5 tweets
 - 3 mentions
 - 345 profile visits
 - 4 media engagements
 - Instagram
 - 561 total followers

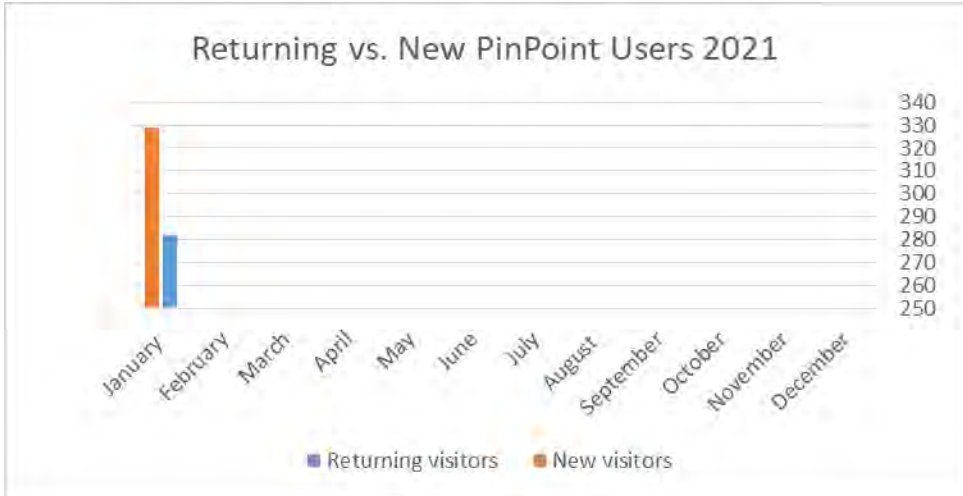
- 8 new followers
 - 2 images
 - 22 image/video likes
- LinkedIn
 - 538 total followers
 - 463 impressions
 - 2 new followers
- YouTube
 - 111 subscribers
 - 0 shares
 - 2,203 total views to page
 - 240 minutes watched
- SARTA Website Activity





- SARTA PinPoint App

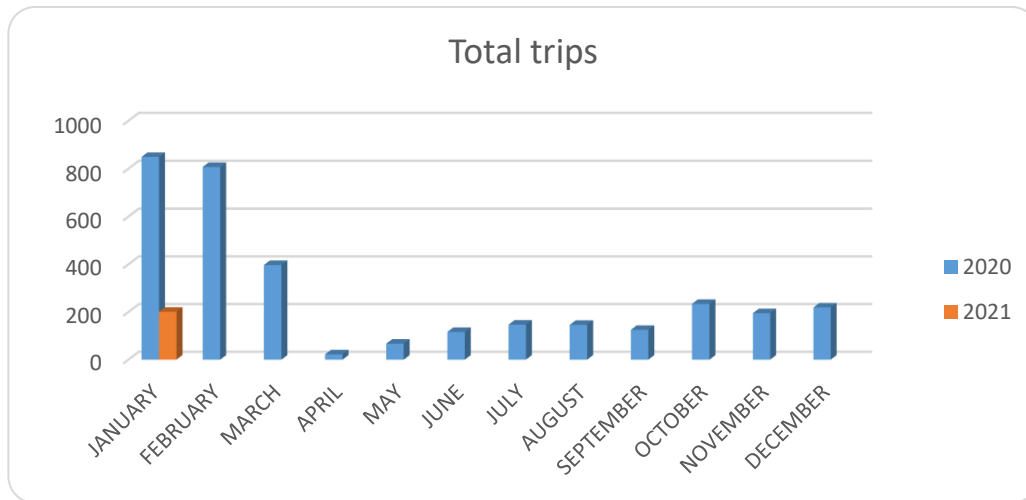




Transportation Contracts

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

We have partnered with the Health Departments in Stark County and the Community Action Agency in Wayne County to provide transportation for people to get the COVID -19 vaccine.



Community Outreach & Training

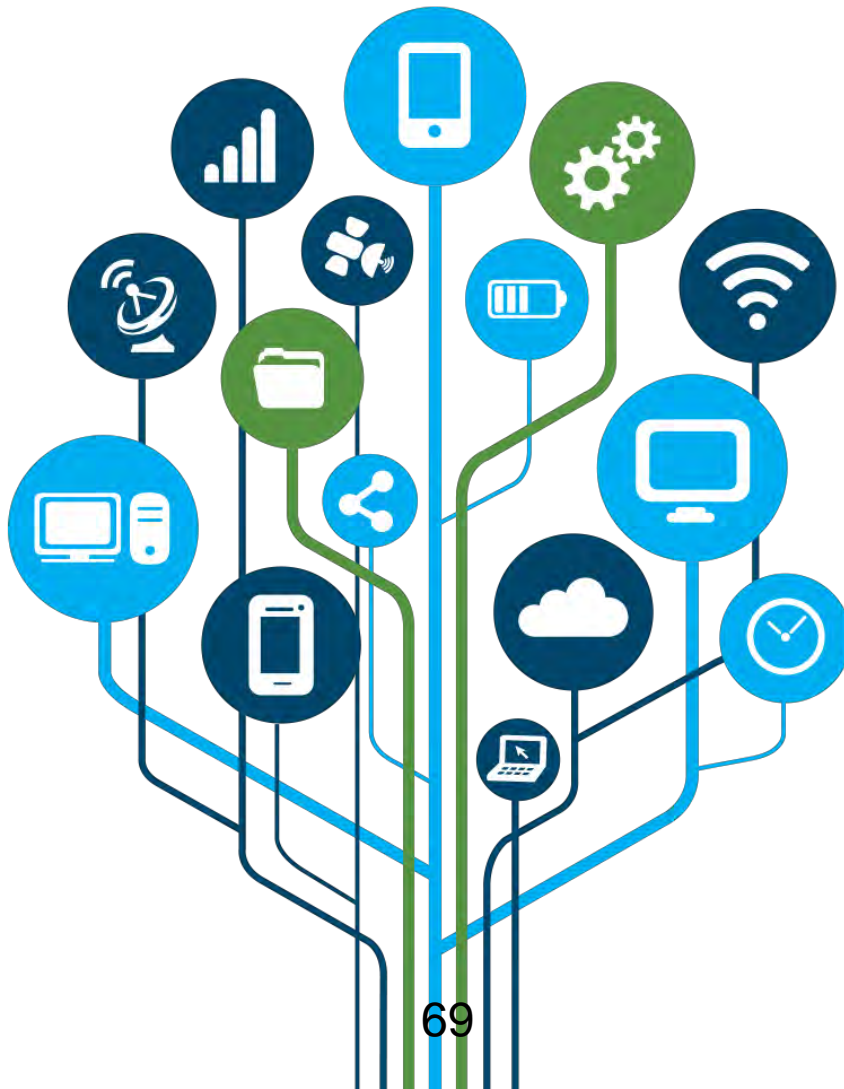
Due to the COVID-19 pandemic, the rest of our events were cancelled for the month of January until further notice. Outreach Specialist have been working with to get information out to the public about updates related to operations during this crisis. Some of the things that have been done are:

- 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

January 2021

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
UKG Ready (formerly Kronos Workforce Ready)	SARTA will be utilizing a new software package called UKG Ready. UKG Ready is a human capital management suite of tools on a unified cloud platform that helps you manage the entire employee lifecycle from pre-hire to retire. Solutions for HR, recruiting, onboarding, scheduling, timekeeping, payroll, and more are easily accessed through a single intuitive interface.	Active	\$30,000

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 began testing the Trapeze PASS-Apps software on January 26th.

UKG Ready (formerly Kronos Workforce Ready)

Project Description and Scope: SARTA will be using the UKG Ready (formerly Kronos Workforce Ready) platform which is a flexible and seamless HR solution that provides a connected people experience to easily manage the entire employee journey, from a single solution. Designed for flexibility and ease of use, UKG Ready combines the power of HR, talent, payroll, and time to deliver a personalized, people-centered experience that cuts out busy work, increases efficiency, and will help SARTA maintain compliance.

Other benefits that SARTA is expected from this platform include the following UKG Ready features:

- Applicant Tracking
- Attendance Tracking
- Benefits Administration
- Employee Engagement
- Leave Management System
- Onboarding
- Payroll
- Scheduling
- Talent Management
- Time Clock
- Time Tracking

Project Approval:	10/1/2020	Project Manager:	Craig Smith
Estimated Project Cost:	\$30,000	(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:	10/16/2020	Execution End:	TBD
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	UKG	
Local match	20%		

Project Status: This project has begun and SARTA is currently in the discovery phase.



HUMAN RESOURCES

Tammy Marie Brown



Human Resources

As of January 31, 2021

Resignations, Terminations, and Probation Releases

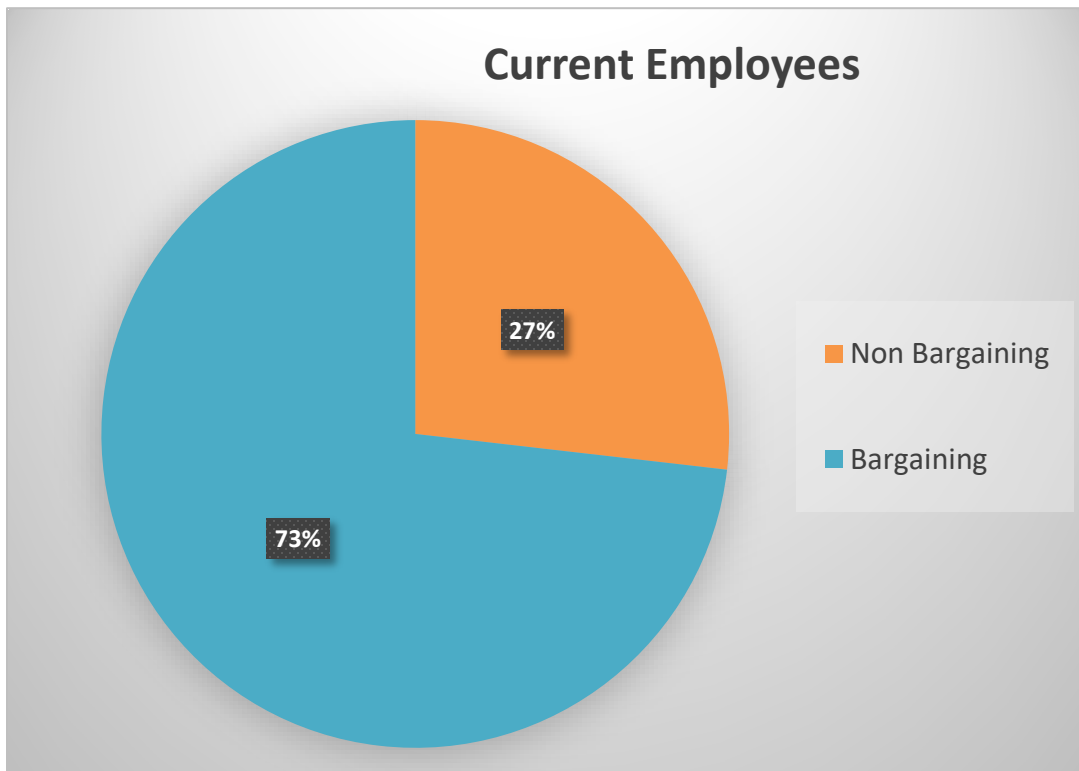
Changes in Personnel		
Resignation / Retirement	Termination	Released from probation
2	0	0

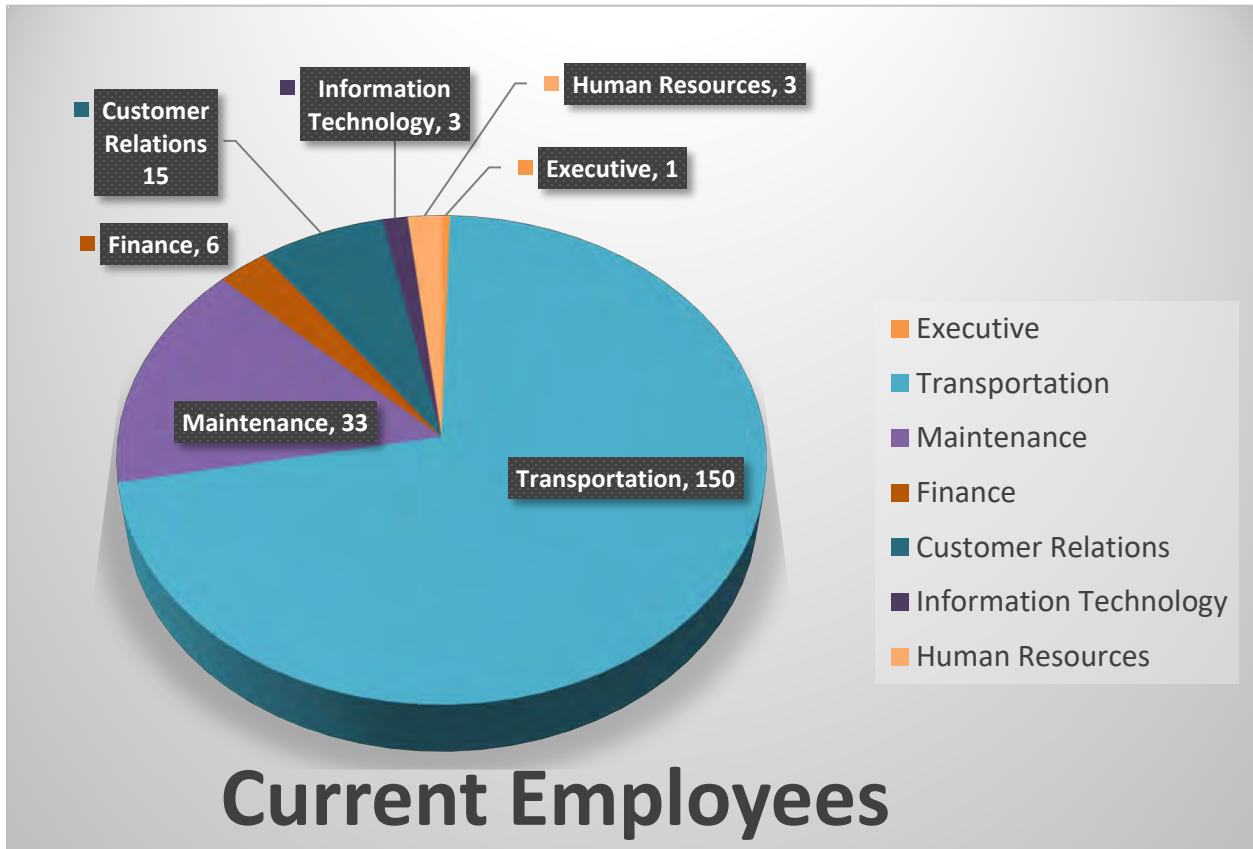
Current Openings

Position	Status
Training Supervisor	Interviews Starting 2/10
Maintenance Technician	Posting Soon
EEO & Employee Relations Administrator	Role Alignment Under Evaluation

Current Staffing

Employees			
Department	Non Bargaining	Bargaining	Number
Executive	1	0	1
Transportation	19	131	150
Maintenance	11	22	33
Finance	6	0	6
Customer Relations	15	0	15
Information Technology	3	0	3
Human Resources	3	0	3
Total	58	153	211





FMLA

FMLA/Continuous Leave/Light Duty

- 0 on light duty
- 13 employees on FMLA continuous leave
- 12 employees on FMLA intermittent leave

COVID FMLA

- 15 Union Employees
- 5 Administrative Employees

Training

- SARTA Workplace Leadership Training and Development (LTD) Program
 - Five two hour sessions were conducted with SARTA's Supervisors.
 - Day 1: Intro, Pre-Assessment

- Day 2: SARTA Culture
- Day 3: Emotional Intelligence
- Day 4: How to Supervise Bad Behavior
- Day 5: Team Building/Conclusion

General Human Resources' Functions

We continue to work on the discovery process for the Kronos software implementation.

- Multiple meetings were conducted between Human Resources, Finance, Information Technology, and Transportation to ensure information accuracy.
- Meetings were conducted between Human Resources and SARTA's benefits partners to ensure plan alignment.
- We will be collecting updated contact information from all staff in February as this information will be vital to the success of the Kronos project



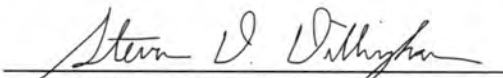
United States[®]
Census
2020

*Thank
you*

THE U.S. CENSUS BUREAU HEREBY RECOGNIZES

Stark Area Regional Transit Authority

as an invaluable member of the 2020 Census Community Partnership and Engagement Program. We appreciate the efforts you made in making the Partnership Program a success and helping achieve a successful 2020 Census.


Dr. Steven D. Dillingham, Director
U.S. Census Bureau



Stark Area Regional Transit Authority

Resolution # _____, 2021

**A Resolution To Purchase Ten (10) Light Transit Vehicle Buses
From Transportation Equipment Sales Corporation**

Whereas, on August 26, 2020, the Board of Trustees (the "Board") of the Stark Area Regional Transit Authority ("SARTA") adopted Resolution #30, 2020, A Resolution Authorizing The Executive Director/CEO To Purchase Paratransit Buses From Transportation Equipment Sales Corporation; and

Whereas, this resolution is for the approval of the purchase of ten (10) Light Transit Vehicle ("LTV") buses using the State of Ohio Contract Number 248 ("Attachment A"); and

Whereas, the total cost per vehicle is one hundred fifty-five thousand, three hundred sixty-three dollars (\$155,363) ("Attachment "B"); and

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees that Kirt Conrad, Executive Director/CEO has the authority to purchase ten (10) Light Transit Vehicle ("LTV") buses at a cost of one hundred fifty-five thousand, three hundred sixty-three dollars (\$155,363) per bus, totaling one million, five hundred fifty-three thousand, six hundred thirty dollars (\$1,553,630).

Date

Board President

Secretary-Treasurer

STATE OF OHIO	
Director of Transportation	
	Award Date

**Invitation
Opened
Location
Commodity
Threshold**

248-20

Multiple

7/11/2019

Statewide
Light Transit Vehicles

Light Transit, Low Floor Vehicle – Award to American Bus, TESCO

Light Transit, Narrow Body Vehicle – Award to BSI, TESCO, American Bus

Light Transit, Fiberglass Over Steel Construction – Award to BSI, TESCO, Myers

Light Transit, Honeycomb Fiberglass Construction – Award to Myers, TESCO

Vendor Information

Remit to Address

Link to Bid

American Bus & Accessories Inc
123 Citycentre Dr
Cincinnati, OH 45216
Dan McConnell
513-821-3220
OAKS ID: 0000048026
dmcconnell@american-bus-inc.com

123 Citycentre Dr
Cincinnati, OH 45216
Dan McConnell
513-821-3220

[American Bus & Accessories Inc](#)

Bus Service Inc
8120 Howe Industrial Parkway
Canal Winchester, OH 43110
Adam Prestifilippo
614-833-0222
OAKS ID: 0000045051
adam@buyabus.net

8120 Howe Industrial Parkway
Canal Winchester, OH 43110
Adam Prestifilippo
614-833-0222

[Bus Service Inc](#)

Myers Equipment Corporation
8860 Akron Canfield Rd
Canfield, OH 44406
Robert Spencer
330-533-5556
OAKS ID: 0000063051
rspencer@myersequip.com

8860 Akron Canfield Rd
Canfield, OH 44406
Robert Spencer
330-533-5556

[Myers Equipment Corporation](#)

Transportation Eqmt Sales Corp.
P.O. Box 167230
Oregon, OH 43616
Jeffrey Pappas
800-227-3572
OAKS ID: 0000070118
jpappas@tescobus.com

P.O. Box 167230
Oregon, OH 43616
Jeffrey Pappas
800-227-3572

[Transportation Eqmt Sales Corp.](#)



Date 2/17/2021

PRICING FOR ODOT CONTRACT #248-20

Ford Fleet # _____

Light Transit Vehicle Fiberglass over Steel Construction (LTV-FS)

Floor Plan _____ Order Qty. 10

Prices are effective Jan 2021

Customer Name: SARTA
 Address: _____

Contact Name: _____
 Phone No.: _____
 Fax No.: _____
 Email: _____

#	Description	Unit Price	Qty	Selected Option Price
	LTV-12-2	\$ 55,258.00		\$ -
	LTV-0-6	\$ 57,875.00		\$ -
	LTV-16-2	\$ 59,705.00	1	\$ 59,705.00
	LTV-12-3	\$ 61,235.00		\$ -
	LTV-13-2	\$ 60,583.00		\$ -
Seats				
	Single Passenger Seat with Grab Rails	\$ 324.00		\$ -
	Single Three Step Fold Away	\$ 647.00		\$ -
	Double Three Step Fold Away	\$ 1,189.00	1	\$ 1,189.00
	Double Passenger Seat with Grab Rails	\$ 528.00	-3	\$ (1,584.00)
	Single Jump Seat	\$ 678.00		\$ -
	Double Jump Seat	\$ 972.00		\$ -
	Seat Belt Extenders	\$ 24.00		\$ -
	Seat to Accommodate Removable Child Seat	\$ 59.00		\$ -
Lift				
	Ricon (800 lb max capacity)			\$ -
	Braun (800 lb max. capacity)		1	\$ -
	1000 lb max. capacity	\$ 923.00		\$ -
Securement System				
	Sure-Loc	\$ 983.00		\$ -
	Sure-Loc Webbing Loop	\$ 19.00		\$ -
	Q-Straint	\$ 983.00	-2	\$ (1,966.00)
	Q-Straint Webbing Loop	\$ 7.00		\$ -
	Fifth Retractor	\$ 192.00		\$ -
Optional Equipment				
1J.	Dual Air Compressor	\$ 3,163.00	1	\$ 3,163.00
2J.	Public Information System	\$ 296.00	1	\$ 296.00
3J.	Passenger Call Bell System	\$ 962.00	1	\$ 962.00
4J.	Radio Ground Plane	\$ 294.00	1	\$ 294.00
5J.	Energy Absorbing Front Bumper	\$ 1,254.00		\$ -
6J.	Energy Absorbing Rear Bumper	\$ 1,056.00	1	\$ 1,056.00
7J.	Heavy Duty Suspension	\$ 1,400.00	1	\$ 1,400.00
8J.	Driveline Retarder (LTVs Only)	\$ 8,519.00		\$ -
9J.	Ceiling Hand Rails	\$ 298.00	1	\$ 298.00
10J.	Standard Overhead Luggage Rack	\$ 823.00		\$ -
11J.	Reading Lights for Overhead Luggage Rack	\$ 338.00		\$ -
12J.	Non-retractable Seat Belts	\$ (63.00)		\$ -
13J.	Storage Area (Medical Walker)	\$ 569.00		\$ -
14J.	Air spring suspension with full kneeling feature including DC Motor driven air compressor (5 CFM @100 PSI & 1750 RPM).			
15J.	Constant ride height control with minimum three electronic height sensors			
16J.	Oxygen TankSecurement	\$ 267.00	1	\$ 267.00
17J.	AED Device	\$ 1,866.00		\$ -
18J.	Yellow Powder Coated Rails and Stanchions	\$ 643.00		\$ -
19J.	Single Integrated Child Seat	\$ 712.00		\$ -
20J.	Double Integrated Child Seat	\$ 1,466.00		\$ -
21J.	Single Integrated Child Seat with Adult Companion Seat	\$ 1,058.00		\$ -
22J.	Electric Door	\$ 361.00	1	\$ 361.00
23J.	Exterior Electric Door Switch	\$ 101.00	1	\$ 101.00
24J.	Slip Resisitent Floor Covering	\$ 881.00	1	\$ 881.00
25J.	Extended Air Valves for Inner Duals	\$ 77.00		\$ -
26J.	Midship Marker with Turn Lights LED	\$ 181.00	1	\$ 181.00
27J.	Solid Color Paint Scheme	\$ 4,357.00		\$ -
28J.	Flat Floor	\$ 655.00	1	\$ 655.00
29J.	Mirror Mount on Front Hood	\$ 240.00		\$ -
30J.	Rear Emergency Exit Door	\$ 895.00		\$ -
31J.	Idle Engine Shutoff	\$ 670.00		\$ -

32J.	Backup Alert System	\$ 746.00	1	\$	746.00
33J.	Backup Camera and Monitor Installed	\$ 387.00		\$	-
34J.	Kneeling System				
35J.	Skirt Mounted A/C	\$ (228.00)		\$	-
36J.	Plexiglass Tinted Driver Screen	\$ 201.00	1	\$	201.00
37J.	Hardened Valves & Seats	\$ 407.00	1	\$	407.00
38J	Sure-Lock Q Straight Slide & Click Securement System 8100-A1-SC or approved Equal	\$ 1,121.00	3	\$	3,363.00
39J	WC 18 Wheelchair tiedown and Occupant Restraint System	\$ 983.00		\$	-
40J	Optional L-Track per foot Secure Lok, Q Straint, Omni Floor Anchor System	\$ 25.00		\$	-
41J	Rear AC In-wall evaporator	\$ 587.00		\$	-
TOTAL				\$	71,976.00

TOTAL CUSTOMER REQUESTED OPTIONS (See Page 2 Attached) \$ 83,387.00

TOTAL VEHICLE COST INCLUDING OPTIONS \$ 155,363.00

TOTAL ORDER COST \$ 1,553,630.00

X

PURCHASER'S SIGNATURE

Date

6401 Seaman Rd., PO Box 167230, Oregon, OH 43616-7230
For pricing assistance, please contact your regional sales rep or
1-800-227-3572 FAX 419-836-8460
or visit www.tescobus.com/fleet/odot

rev 2/17/21

Stark Area Regional Transit Authority

Resolution # _____, 2021

**A Resolution For Application To The Ohio Department Of Transportation
For The Rural Transit Program (5311) State Grant For Fiscal Year 2022**

Whereas, since 1973, the Ohio Department of Transportation (“ODOT”) has administered Federal and State transit programs for the support and provision of public transportation services in Ohio; and

Whereas, ODOT’s Rural Transit Program (“RTP”), as authorized by the Federal Transit Administration (“FTA”) under 49 USC Section 5311, provides Federal and State funded grants to assist with operating and capital expenses in the provision of general public transportation services in rural and small urban areas; and

Whereas, the Stark Area Regional Transit Authority (“SARTA”) of Wayne County has been awarded RTP operating and capital grants in the past including for Fiscal Year (“FY”) 2021; and

Whereas, ODOT has notified SARTA that funding for FY 2022 is available under the RTP; and

Whereas, in order to participate in the RTP for FY 2022, SARTA must apply to ODOT for the funding of Wayne County operating expenses totaling one million, two hundred thousand dollars (\$1,200,000); comprising of a State funding request of six hundred thousand dollars (\$600,000) with a Wayne County Local match amount of six hundred thousand dollars (\$600,000); and

Whereas, SARTA is presently providing transit service and observing all Federal and State rules regarding this program.

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees that the Executive Director/CEO is authorized to enter an application and execute contracts for the Ohio Department of Transportation’s Rural Transit Program under the Federal Transit Administration 49 USC Section 5311 for Fiscal Year 2022 on behalf of SARTA and execute and file such application, any assurances or other documentation required by the State of Ohio Department of Transportation, and/or any additional information as the State may require in connection with the funding contracts or reporting documentation relating to the same.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2021

**A Resolution For Application To The Ohio Department Of Transportation
For Ohio Transit Partnership Program State Funding
For Wayne County Fiscal Year 2022 Operating Expenses**

Whereas, since 1973, the Ohio Department of Transportation (“ODOT”) has administered Federal and State transit programs for the support and provision of public transportation services in Ohio; and

Whereas, ODOT instituted the discretionary Ohio Transit Partnership Program (“OTP2”) to provide State funds to the rural and urban transit systems in Ohio beginning in Fiscal Year 2020, replacing the Ohio Transit Preservation Partnership Program (“OTPPP”) which had provided Federal funds to urban systems since 2012; and

Whereas, ODOT has notified SARTA that funding for Fiscal Year 2022 is currently available under the OTP2; and

Whereas, in order to participate in the OTP2 for FY 2022, SARTA must apply to ODOT for the funding of Wayne County operating expenses totaling one million, two hundred thousand dollars (\$1,200,000); comprising of a State funding request of six hundred thousand dollars (\$600,000) with a Wayne County Local match amount of six hundred thousand dollars (\$600,000); and

Whereas, SARTA is presently providing transit service and observing all Federal and State rules regarding this program.

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees that the Executive Director/CEO is authorized to enter an application and execute contracts for the Ohio Department of Transportation’s discretionary Ohio Transit Partnership Program for Fiscal Year 2022 on behalf of SARTA and execute and file such application, any assurances or other documentation required by the State of Ohio Department of Transportation, and/or any additional information as the State may require in connection with the funding contracts or reporting documentation relating to the same.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2021

**A Resolution For Application To The Ohio Department Of Transportation
For Ohio Transit Partnership Program State Funding
For Fiscal Year 2022 Projects**

Whereas, since 1973, the Ohio Department of Transportation (“ODOT”) has administered Federal and State transit programs for the support and provision of public transportation services in Ohio; and

Whereas, ODOT instituted the discretionary Ohio Transit Partnership Program (“OTP2”) to provide State funds to the rural and urban transit systems in Ohio beginning in Fiscal Year 2020, replacing the Ohio Transit Preservation Partnership Program (“OTPPP”) which had provided Federal funds to urban systems since 2012; and

Whereas, ODOT has notified SARTA that funding for Fiscal Year 2022 is currently available under the OTP2; and

Whereas, in order to participate in the OTP2 for FY 2022, SARTA must apply to ODOT for the funding of SARTA projects (see “Attachment A”) totaling three million, eight hundred ninety-three thousand, seven hundred fifty dollars (\$3,893,750); comprising of a State funding request of three million, one hundred fifteen thousand dollars (\$3,115,000) with a Local match of seven hundred seventy-eight thousand, seven hundred fifty dollars (\$778,750); and

Whereas, SARTA is presently providing transit service and observing all Federal and State rules regarding this program.

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees that the Executive Director/CEO is authorized to enter an application and execute contracts for the Ohio Department of Transportation’s discretionary Ohio Transit Partnership Program for Fiscal Year 2022 projects on behalf of SARTA and execute and file such application, any assurances or other documentation required by the State of Ohio Department of Transportation, and/or any additional information as the State may require in connection with the funding contracts or reporting documentation relating to the same.

Date

Board President

Secretary-Treasurer

FY21 OTP2 Breakdown of Projects

		State Funds
Tier 1	Steam Reformation Hydrogen	2,000,000
	Building Construction	<u>1,000,000</u>
	Total Tier 1	3,000,000
Tier 2	Employment and Health Passes	<u>115,000</u>
	Total Tier 2	115,000
	Total Request	<u><u>3,115,000</u></u>

Stark Area Regional Transit Authority

Resolution # _____, 2021

**A Resolution Authorizing The Executive Director To Enter Into Contract For
The Purchase Of Up To Seven (7) CNG Buses From Gillig**

Whereas, on June 24, 2020, the Board of Trustees (the "Board") of the Stark Area Regional Transit Authority ("SARTA") adopted Resolution #26, 2020, A Resolution Authorizing The Executive Director/CEO To Surplus Obsolete Fixed Asset Inventory; and

Whereas, five (5) Gillig buses were disposed of as a result of the adopted Resolution #30; and an additional two (2) Gillig buses are soon to be put out of service; and

Whereas, SARTA desires to place an order with Gillig for two (2) thirty-foot (30') CNG buses at a cost of five hundred twenty-three thousand, four hundred ninety-three dollars (\$523,493) per bus and up to five (5) thirty-five-foot (35') CNG buses at a cost of five hundred thirty thousand, eighty-seven dollars (\$530,087) per bus which includes the cost of Optional Add-ons; and

Whereas, total cost for the 30' CNG buses with a 10% contingency is one million, one hundred fifty-one thousand, six hundred eight-four dollars and sixty cents (\$1,151,684.60), and total cost for the 35' CNG buses with a 10% contingency is two million, nine hundred fifteen thousand, four hundred seventy-eight dollars and fifty cents (\$2,915,478.50).

Whereas, SARTA will be using the State of Virginia Contract Number E194-75548, allowing for a lower cost per bus; and

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees that the Executive Director/CEO is authorized to place an order with Gillig through the State of Virginia Contract Number E194-75548 for two (2) thirty-foot (30') CNG buses at a total cost of one hundred fifty-one thousand, six hundred eight-four dollars and sixty cents (\$1,151,684.60), and five (5) thirty-five-foot (35') CNG buses at a total cost of two million, nine hundred fifteen thousand, four hundred seventy-eight dollars and fifty cents (\$2,915,478.50).

Date

Board President

Secretary-Treasurer