

Stark Area Regional Transit Authority



Board of Trustees Meeting  
May 26, 2021 @ 5PM

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Stark Area Regional Transit Authority  
Board of Trustees Meeting  
May 26, 2021 @ 5:00 PM

1. Roll Call
2. Excuse Absent Board Members
3. Approval/Correction of Minutes
  - A. April 28, 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. Free Bus Passes
  - B. Akron-Canton Foodbank/Thank You
9. Resolutions
  - A. 5310 Subrecipient Contracts For FY 2021
  - B. FY 2022 Ohio Transit Partnership Program State Grant
  - C. Urban Transit Program State Grant FY 2022
10. Executive Session
11. Adjournment

Stark Area Regional Transit Authority  
Board of Trustees Meeting  
April 28, 2021 @ 5:00pm

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

**Attendance**

**Board** (Quorum present)

Ron Macala (President); James Reinhard (Vice President); Amanda Fletcher, Edward Grier, Rex Morey, Chet Warren, Myra Watkins

**Excused**

Greg Blasiman, Margaret Egbert

Mr. Warren moved to accept the excused absence. Mr. Grier seconded the motion; vote passed unanimously.

**Staff**

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

**Other**

Paul Malesick (KWGD)

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**Approval/Correction of Minutes**

*March 24, 2021*

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

*April 14, 2021*

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

**Departmental Reports**

**Transportation** (Mark Finnicum)

- The fixed routes have increased from 72,000 in February to just under 90,000 in March, which is a 19% increase in ridership.
- The Paratransit rides have increased slightly in daily average trips.
- The new bids next week will include the Community Coach from Walmart to Walmart, Timken Mercy, and the new Food Bank on Market.

#### **Maintenance** (Mark Finnicum)

- The new hydrogen buses are out on multiple routes.
- The LED lighting project is almost complete.
- The facility restriping was completed today.

#### **Finance** (Carrie Domer)

- The audit will be done remotely again this year.
- The Kronos conversion is still in process.
- SARTA received the property tax refund for Massillon.

#### **Customer Relations** (Latrice Virola)

- SARTA went out to multiple social service agencies in the community and gave them day passes to give to clients for transportation to vaccination places.
- On Monday, SARTA will give free 31 day fix route pass through Easy Fare or Mobile Ticket App, if fully vaccinated.
- SARTA has shuttle rides from point to point to receive vaccines. These rides are fully funded by state grants.

#### **Information Technology** (Craig Smith)

- SARTA is finishing the installation of the Farebox system.
- The phone system will be upgraded. The past system is ten years old, and no longer supports our needs.

#### **Human Resources** (Tammy Marie Brown)

- SARTA rehired a former maintenance technician.
- SARTA is currently holding interviews for the Grants/Accounting Administrator position and Coach Operators.
- The onsite clinic numbers have increased.

#### **Communications from Executive Director/CEO** (Kirt Conrad)

- Mr. Conrad and Ms. Brown are both being trained for CDL licenses.

- Mr. Conrad had Hydrogen discussions with representatives from Washington D.C., Rhode Island, and Vancouver.
- SARTA is conducting a demonstration with Goodyear on tire technology performance. Currently ten vehicles are operating with those tires.
- SARTA is continuing a review with Dominion Energy on Hydrogen production.
- SARTA continues more trips to Wayne County. Mr. Conrad wants to add another vendor to help with transportation for Wayne County.
- The State Transit Budget went from \$7 million to \$72 million.

## Resolutions

### Resolution #15

#### A Resolution Authorizing the Executive Director/CEO to Enter Into Contract with Air Products to Upgrade the Hydrogen Fueling Station for Fuel Cell Buses

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

### Resolution #16

#### A Resolution Authorizing the Executive Director/CEO to Surplus Obsolete Paratransit Asset Inventory

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

### Resolution #17

#### A Resolution to Adopt Updated Small and Disadvantaged Business Enterprise Program

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

### Resolution #18

#### A Resolution Authorizing the Executive Director/CEO to Approve Updated Title VI Program

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

### Resolution #19

#### A Resolution Authorizing the Executive Director/CEO to Approve Equal Employment Opportunity Program

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

### **Resolution #20**

#### **A Resolution Approving Changes within SARTA's Organizational Structure**

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

### **Resolution #21**

#### **A Resolution to Adopt a Public Purpose Policy**

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

### **Resolution #22**

#### **A Resolution to Adopt Rewards Program Policy**

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

### **Resolution #23**

#### **A Resolution to Adopt Updated Procurement Policy**

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

### **Executive Session 6:23pm-6:30pm**

To discuss:

- Conference with attorney to discuss pending or imminent court action

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

### **Adjournment**

Mr. Warren moved to adjourn the meeting. Ms. Egbert seconded the motion. The meeting was adjourned at 6:31pm

# **TRANSPORTATION**





## SARTA RIDERSHIP REPORT

April 2021

2020 Operating Days 22 Weekdays, 4 Saturdays

2020 Operating Days 22 Weekdays, 4 Saturdays

<b><i>Ridership</i></b>	<b>CURRENT MO.</b>				<b>YTD</b>			
	<b>2021</b>	<b>2020</b>	<b>change</b>	<b>%</b>	<b>2021</b>	<b>2020</b>	<b>change</b>	<b>%</b>
Fixed Route	88,275	74,998	13,277	17.70%	336,087	508,192	-172,105	-33.87%
Other Revenue	1,177	0	1,177	0.00%	2,928	288	2,640	100.00%
Paratransit	8,366	3,587	4,779	133.23%	29,898	39,271	-9,373	-23.87%
CS-Out of county	35	0	35	#DIV/0!	66	0	66	100.00%
<b>Total</b>	<b>97,853</b>	<b>78,585</b>	<b>19,268</b>	<b>24.52%</b>	<b>368,979</b>	<b>547,751</b>	<b>-178,772</b>	<b>-32.64%</b>

<b><i>Vehicle Operations</i></b>	<b>CURRENT MO.</b>				<b>YTD</b>	<b>PRIOR YTD</b>		
	<b>2021</b>	<b>2020</b>	<b>change</b>	<b>%</b>	<b>2021</b>	<b>2020</b>	<b>change</b>	<b>%</b>
Fixed Route	186,905	179,093	7,812	4.36%	730,696	749,737	-19,041	-2.54%
Other Revenue	2,509	0	2,509	0.00%	7,426	122	7,304	100.00%
Fixed Deadhead	10,350	9,537	813	8.52%	40,546	41,895	-1,349	-3.22%
Paratransit	82,312	38,599	43,713	113.25%	308,260	342,808	-34,548	-10.08%
CS-Out of county	1,888	0	1,888	0.00%	3,601	0	3,601	100.00%
Para Deadhead	12,725	15,630	-2,905	-18.59%	48,331	71,345	-23,014	-32.26%
<b>Total</b>	<b>296,689</b>	<b>242,859</b>	<b>53,830</b>	<b>22.17%</b>	<b>1,138,860</b>	<b>1,205,907</b>	<b>-67,047</b>	<b>-5.56%</b>

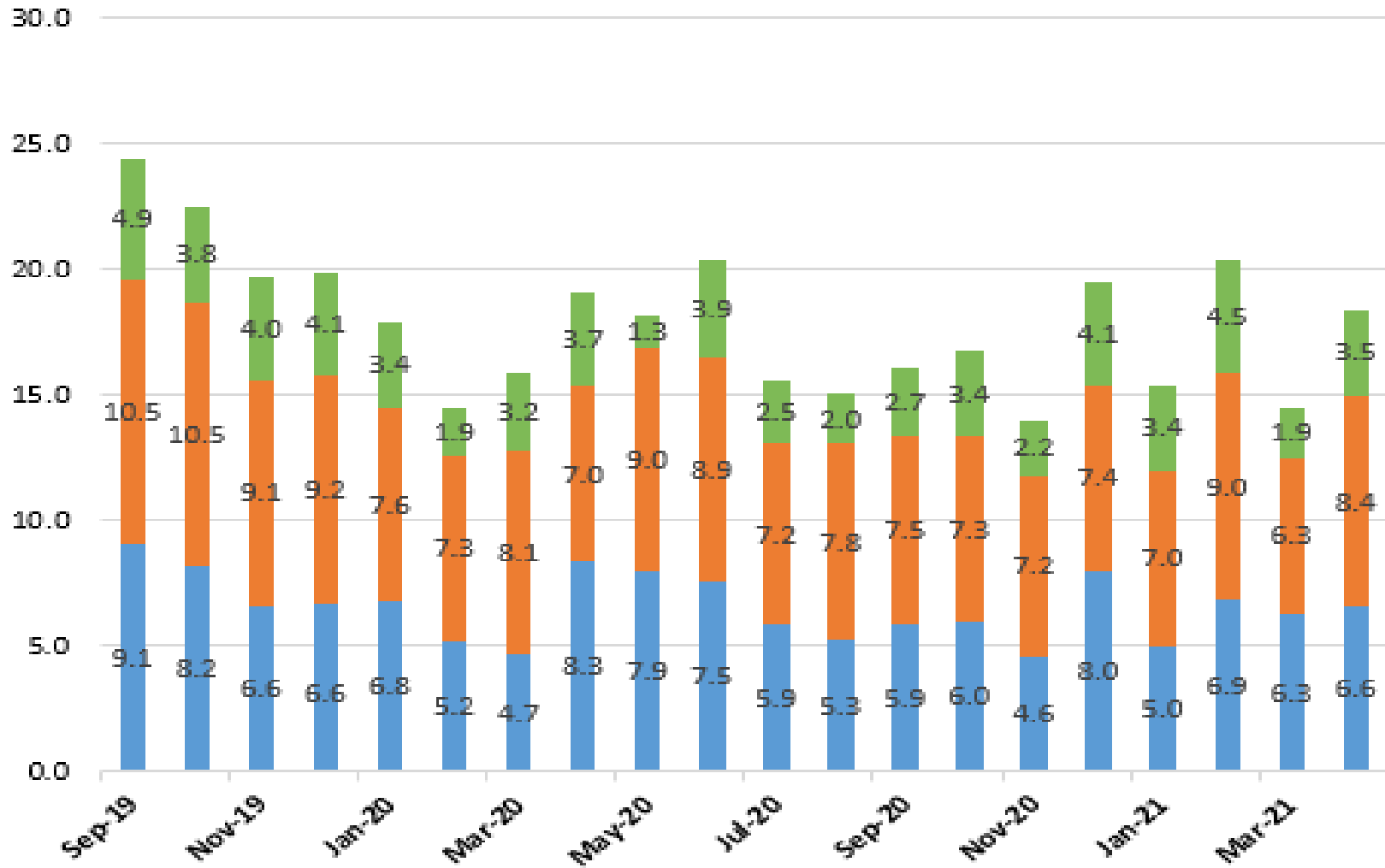
  

<b><i>Hours</i></b>	<b>CURRENT MO.</b>				<b>YTD</b>			
	<b>2021</b>	<b>2020</b>	<b>change</b>	<b>%</b>	<b>2021</b>	<b>2020</b>	<b>change</b>	<b>%</b>
Fixed Route	11,523	11,450	73	0.64%	45,127	46,844	-1,717	-3.67%
Other Revenue	135	0	135	#DIV/0!	276	13	263	100.00%
Paratransit	4,651	2,247	2,404	106.99%	17,327	16,861	466	2.76%
CS-Out of county	46	0	46	#DIV/0!	87	0	87	100.00%
<b>Total</b>	<b>16,355</b>	<b>13,697</b>	<b>2,658</b>	<b>19.41%</b>	<b>62,817</b>	<b>63,718</b>	<b>-901</b>	<b>-1.41%</b>

\* Fixed Route Ridership on this report comes from the Genfare Route Summary Reports that capture all rides performed during the month. This report requires that all Proline, Shuttles and Community Coach rides be subtracted out of the total number of trips performed prior to submitting these figures to NTD (National Transit Database). All percentages are capped at 100%.

# PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

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



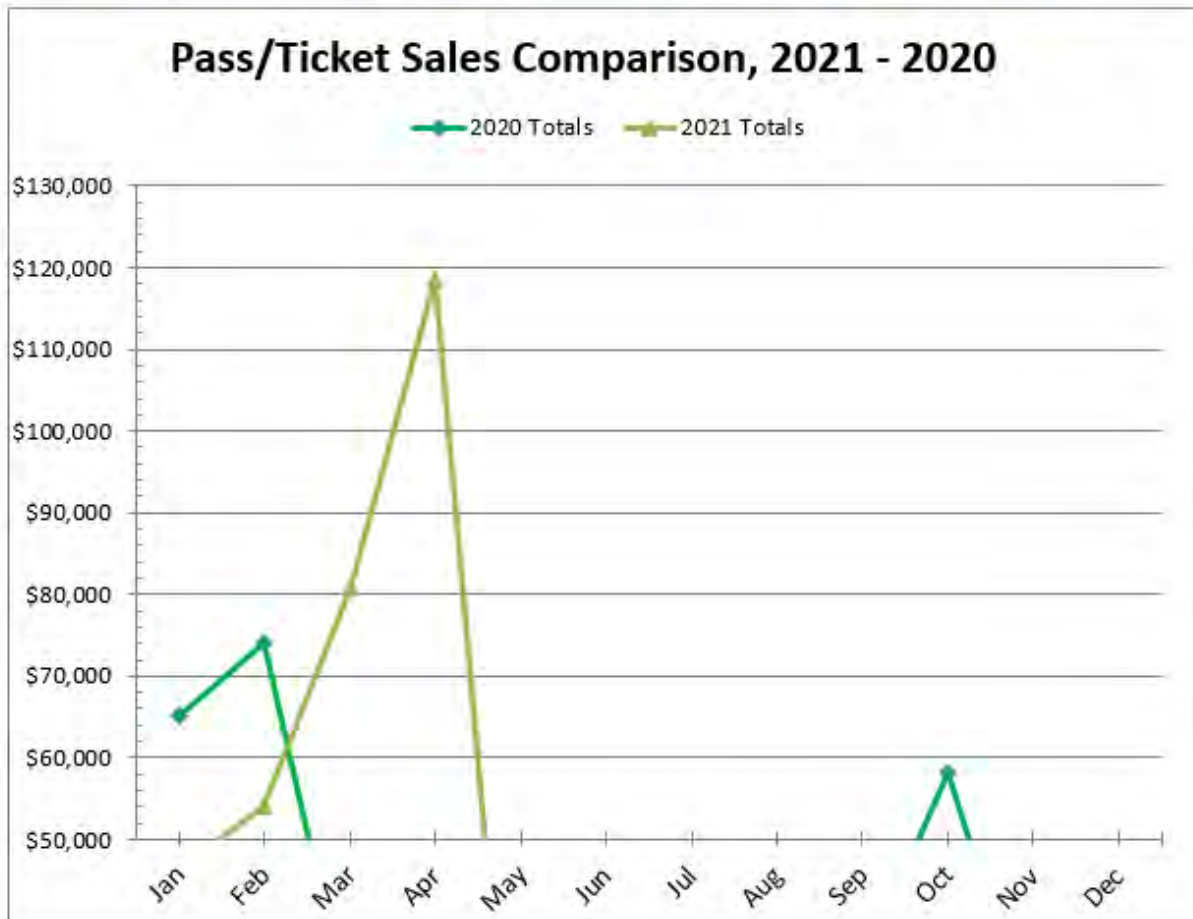
## 2021 Proline "Shared Ride" Service Statistics

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	8,011	822	754	55	72	36	6,272	71,307	11.37
March	9,270	826	728	58	58	18	7,582	96,258	12.7
April	9,447	749	875	62	79	33	7,649	95,114	22.2
May									
June									
July									
August									
September									
October									
November									
December									
<b>Year to Date Totals</b>	<b>34,389</b>	<b>3,158</b>	<b>2,960</b>	<b>213</b>	<b>263</b>	<b>113</b>	<b>27,682</b>	<b>343,472</b>	<b>14.84</b>

## 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
April	9,447	749	875	62	79	33	7,649	95,114	22.2

Pass/Ticket Sales Comparison, 2021 - 2020				
2021	2021 Totals	2020	2020 Totals	Percent changed
Jan	\$46,380.00	Jan	\$65,111.25	-40.39%
Feb	\$54,177.25	Feb	\$74,044.00	-36.67%
Mar	\$80,698.00	Mar	\$27,509.75	65.91%
Apr	\$118,461.25	Apr	\$0.00	100.00%
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	\$299,716.50		\$166,665.00	44.39%



## 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	\$2	\$385	\$3	\$60	\$65,111	46,380.00
Feb	\$1,271	\$2,340	\$6,304	\$11,851	\$18,334	\$52,539	\$28,269	\$6,524	\$0	\$1,560	\$0	\$550	\$0	\$240	\$74,044	54,177.25
Mar	\$2,716	\$1,468	\$4,402	\$3,550	\$70,275	\$18,611	\$3,306	\$3,879	\$0	\$2,226	\$0	\$0	\$0	\$3	\$27,510	80,698.00
Apr	\$1,622	\$0	\$5,638	\$0	\$50,636	\$0	\$60,565	\$0	\$0	\$1,574	\$0	\$0	\$0	\$0	\$0	118,461.25
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
<b>Total</b>	<b>\$7,189</b>	<b>\$17,739</b>	<b>\$19,679</b>	<b>\$66,970</b>	<b>\$156,112</b>	<b>\$256,745</b>	<b>\$116,732</b>	<b>\$41,309</b>	<b>\$0</b>	<b>\$13,914</b>	<b>\$2</b>	<b>\$935</b>	<b>\$3</b>	<b>\$306</b>	<b>\$384,004</b>	<b>299,716.50</b>

### 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	\$1,117.50	\$517.50	\$2,362.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,402.50
10-Ride Reduced	\$787.50	\$945.00	\$652.50	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
10-Ride Regular	\$1,800.00	\$1,920.00	\$7,680.00	\$6,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,460.00
1-Ride Proline	\$456.75	\$108.00	\$24.75	\$175.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.00
1-Ride Reduced	\$518.25	\$629.25	\$410.25	\$836.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.00
1-Ride Regular	\$4,162.50	\$3,727.50	\$3,064.50	\$46,204.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,159.00
31-Day Proline	\$4,788.00	\$2,835.00	\$2,835.00	\$4,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,805.00
31-Day Reduced	\$13,522.50	\$12,082.50	\$7,357.50	\$15,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,127.50
31-Day Regular	\$16,245.00	\$22,275.00	\$48,870.00	\$19,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,740.00
31-Day Student	\$687.50	\$412.50	\$5,747.50	\$13,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,762.50
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	\$7,956.00	\$3,459.00	\$8,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,721.00
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	\$9.00	\$4.50	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50
Cleveland	\$185.00	\$160.00	\$75.00	\$157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.50
	\$ 46,380.00	\$54,177.25	\$80,698.00	\$ 118,461.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$299,716.50

### 2021-2020 Ridership by Fixed Route

Route	April 2021	April 2020	Difference	Percentage Change
4	277	40	237	100.00%
45	1,730	274	1,456	100.00%
81	4,646	2,758	1,888	68.46%
101	2,459	2,274	185	8.14%
102	16,979	13,387	3,592	26.83%
103	2,511	3,548	-1,037	-29.23%
105	5,641	7,185	-1,544	-21.49%
106	5,700	3,940	1,760	44.67%
107	2,519	2,952	-433	-14.67%
108	4,535	1,580	2,955	100.00%
110	2,249	4,650	-2,401	-51.63%
111	3,497	5,144	-1,647	-32.02%
113	1,489	2,487	-998	-40.13%
114	1,829	1,409	420	29.81%
117	3,122	2,374	748	31.51%
118	1,781	945	836	88.47%
119	3,935	3,203	732	22.85%
121	841	744	97	13.04%
122	464	711	-247	-34.74%
124	1,055	1,130	-75	-6.64%
125	1,320	958	362	37.79%
126	709	501	208	41.52%
128	1,632	1,422	210	14.77%
130	1,106	835	271	32.46%
131	2,071	880	1,191	100.00%
132	2,151	1,231	920	74.74%
139	6,654	6,178	476	7.70%
151	375	252	123	48.81%
152	562	363	199	54.82%
153	408	339	69	20.35%
154	169	269	-100	-37.17%
156	0	0	0	0.00%
157	130	0	130	100.00%
<b>Total</b>	<b>84,546</b>	<b>74,395</b>	<b>10,151</b>	<b>13.64%</b>

Ridership by Route compares the prior years ridership per route per month to the current years ridership per route per month. All of the percentages listed above are capped at 100%.

### 2021-2020 Year to Date Ridership by Fixed Route

Route	April 2021	April 2020	Difference	Percentage Change
4	1,078	1,840	-762	-41.41%
45	6,293	11,641	-5,348	-45.94%
81	18,725	26,863	-8,138	-30.29%
101	9,165	20,929	-11,764	-56.21%
102	61,875	89,187	-27,312	-30.62%
103	9,806	19,636	-9,830	-50.06%
105	21,138	44,365	-23,227	-52.35%
106	21,855	32,918	-11,063	-33.61%
107	10,343	17,797	-7,454	-41.88%
108	17,186	24,557	-7,371	-30.02%
110	10,249	27,162	-16,913	-62.27%
111	13,725	20,564	-6,839	-33.26%
113	5,798	14,456	-8,658	-59.89%
114	8,624	15,246	-6,622	-43.43%
117	11,798	18,775	-6,977	-37.16%
118	6,910	12,646	-5,736	-45.36%
119	15,607	23,010	-7,403	-32.17%
121	3,740	6,066	-2,326	-38.34%
122	1,880	3,638	-1,758	-48.32%
124	4,354	6,340	-1,986	-31.32%
125	4,417	8,094	-3,677	-45.43%
126	2,733	3,581	-848	-23.68%
128	5,301	7,817	-2,516	-32.19%
130	4,035	3,493	542	15.52%
131	7,533	7,686	-153	-1.99%
132	7,348	8,536	-1,188	-13.92%
139	25,361	36,811	-11,450	-31.10%
151	1,375	1,967	-592	-30.10%
152	1,963	2,759	-796	-28.85%
153	1,661	2,381	-720	-30.24%
154	1,576	1,515	61	4.03%
156	65	0	65	100.00%
157	494	0	494	100.00%
<b>Total</b>	<b>324,011</b>	<b>522,708</b>	<b>-198,697</b>	<b>-38.01%</b>

The Year to Date ridership reflects a comparison of the prior years ridership to the current years ridership to date. All of the percentages listed above are capped at 100%.



***MAINTENANCE***  
***MARK FINNICUM***





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

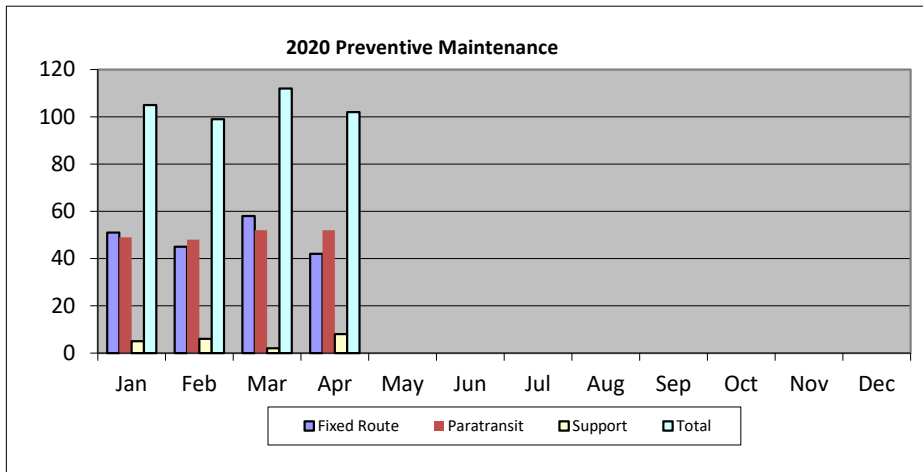
1. There was a total of 102 Preventive Maintenance Inspections
  - 42 Fixed Route Buses
  - 52 Paratransit Buses
  - 08 Support Vehicle
2. There was a total of 65 Wheelchair Inspections
3. There was a total of 14 Heat & Air Conditioning Inspections
4. There was a total of 27 Farebox Inspections
5. There was a total of 13 Front End Alignments
6. There was a total of 56 Bus Exchanges
7. There was a total of 03 CNG Recertification Inspections
8. There was a total of 17 Avail System Inspections
9. There was a total of 14 Bi-Monthly Camera Inspections
10. There was a total of 10 Road Calls
  - 09 Fixed Route Buses – 09 Towed
  - 00 Non-Revenue Vehicle – 00 Towed
  - 01 Paratransit Buses – 01 Towed
11. There was a total of 02 Warranty Repair
12. There was 00 job related injuries reported.

<b>2021</b>	<b>Preventive Maintenance Costs</b>	<b>Repair Costs</b>	<b>Total</b>	<b>Diesel Gallons Used 2020</b>	<b>Diesel Gallons Used 2021</b>	<b>SARTA CNG GGE Used 2020</b>	<b>SARTA CNG GGE Used 2021</b>	<b>CNG Public Use GGE 2020</b>	<b>CNG Public Use GGE 2021</b>	<b>Hydrogen Usage KG 2020</b>	<b>Hydrogen Usage KG 2021</b>
Jan	\$16,903.55	\$48,519.00	\$65,422.55	19938	17585	29885.572	24830.538	1301.735	475.686	3842	3076
Feb	\$14,462.17	\$56,706.41	\$71,168.58	19865	17694	28084.677	25499.158	1771.698	816.225	2762	3876
Mar	\$17,264.57	\$66,834.69	\$84,099.26	19429	19037	30321.597	28835.155	271.654	770.418	3635	2844
Apr	\$13,346.83	\$75,147.09	\$88,493.92	14653	19520	22338.26	24623.829	22.538	628.753	2325	3940
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	
<b>Total</b>	<b>\$61,977.12</b>	<b>\$247,207.19</b>	<b>\$309,184.31</b>	<b>217195</b>	<b>73836</b>	<b>327975.71</b>	<b>103788.68</b>	<b>6235.672</b>	<b>2691.082</b>	<b>30932</b>	<b>13736</b>
<i>Month Avg.</i>	<i>\$15,494.28</i>	<i>\$61,801.80</i>	<i>\$77,296.08</i>	<i>18471.25</i>	<i>18459.00</i>	<i>27657.53</i>	<i>25947.170</i>	<i>841.906</i>	<i>672.771</i>	<i>3141.00</i>	<i>3434.00</i>

GGE - Gasoline Gallon Equivalent

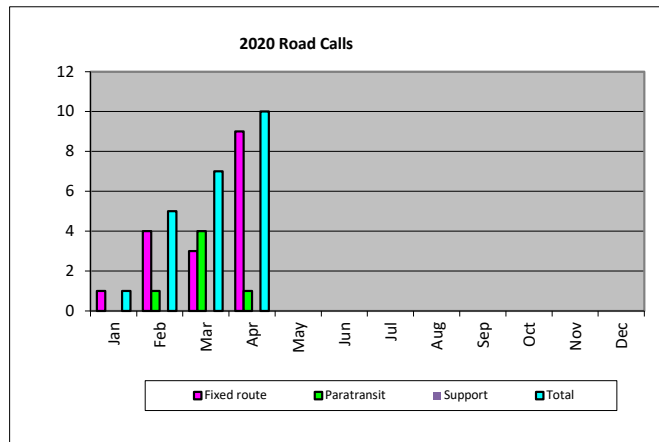
**Preventive Maintenance Inspections**

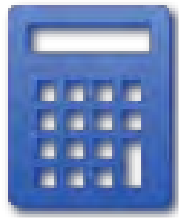
2021	Fixed Route	Paratransit	Support	Total
Jan	51	49	5	105
Feb	45	48	6	99
Mar	58	52	2	112
Apr	42	52	8	102
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				



**Road calls**

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





# ***FINANCE*** ***CARRIE DOMER***



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

Document Number	Vendor Name	Document Amount	Document Date	Purpose
093933	BRINKS INC.	1,673.64	4/7/2021	
093934	BROWN ENTERPRISE SOLUTIONS	755.00	4/7/2021	
093935	CASH	13.85	4/7/2021	
093936	CONSOLIDATED GRAPHICS GROUP INC	314.00	4/7/2021	
093937	CUMMINS SALES AND SERVICE	1,011.14	4/7/2021	
093938	DAMON INDUSTRIES INC	1,069.33	4/7/2021	
093939	GOVERNMENT FINANCE OFFICERS ASSOC	280.00	4/7/2021	
093940	GILCREST CENTER	1,259.10	4/7/2021	
093941	LIBERTY FORD	365.87	4/7/2021	
093942	MSC INDUSTRIAL SUPPLY CO	411.77	4/7/2021	
093943	PROGRESSIVE CHEVROLET	4,428.76	4/7/2021	
093944	ROYAL PUBLISHING INC	750.00	4/7/2021	
093945	AEP OHIO	14,723.95	4/14/2021	
093946	ALLIANCE WATER UTILITY	189.39	4/14/2021	
093947	CANTON CITY UTILITIES	1,035.89	4/14/2021	
093948	CAREER MARKET PLACE INC	207.00	4/14/2021	
093949	CLEAN ENERGY	13,038.31	4/14/2021	
093950	GILCREST CENTER	129.25	4/14/2021	
093951	GOODYEAR TIRE AND RUBBER	50.00	4/14/2021	
093952	IRS ACS	125.00	4/14/2021	
093953	KIMBLE	1,209.00	4/14/2021	
093954	PEOPLE	16.00	4/14/2021	
093955	PROGRESSIVE CHRYSLER JEEP DODGE INC	309.82	4/14/2021	
093956	STANDARD INS CO	1,735.03	4/14/2021	
093957	UNITED STATES TREASURY	638.60	4/14/2021	
093958	W.W. GRAINGER INC.	1,009.44	4/14/2021	
093959	ZIEGLER TIRE	211.00	4/14/2021	
093960	PROGRESSIVE CHEVROLET	2,181.50	4/14/2021	
093961	AQUA OHIO INC	48.61	4/14/2021	
093963	AEP OHIO	2,075.42	4/29/2021	
093964	AT&T 5011	2,308.74	4/29/2021	
093965	AT&T - 5019	3,950.90	4/29/2021	
093966	CFIS GROUP	1,240.81	4/29/2021	
093967	CITY OF MASSILLON - SEWER	270.05	4/29/2021	
093968	COLUMBIA GAS OF OHIO	164.12	4/29/2021	
093969	CONSOLIDATED GRAPHICS GROUP INC	705.00	4/29/2021	
093970	CUMMINS SALES AND SERVICE	1,332.04	4/29/2021	
093971	DOMINION EAST OHIO	8,095.58	4/29/2021	
093972	ELDORADO NATIONAL - CALIFORNIA	5,035.08	4/29/2021	
093973	EN-RICH-MENT	1,500.00	4/29/2021	
093974	EVERHART GLASS CO.	88.00	4/29/2021	
093975	FINGER LAKES SYSTEM CHEMSITRY	948.00	4/29/2021	
093976	GILCREST CENTER	674.95	4/29/2021	
093977	GOODYEAR TIRE AND RUBBER	16,344.70	4/29/2021	
093978	INTERSTATE GAS SUPPLY INC	18,902.83	4/29/2021	
093979	IRS ACS	125.00	4/29/2021	
093980	THE K COMPANY INC	265.00	4/29/2021	
093981	LEGAL SHIELD	1,009.52	4/29/2021	
093982	MELTWATER NEWS US INC.	4,500.00	4/29/2021	
093983	MSC INDUSTRIAL SUPPLY CO	317.75	4/29/2021	
093984	OHIO DEPT OF JOB AND FAML	3,501.43	4/29/2021	
093985	OHIO EDISON	258.00	4/29/2021	
093986	PEOPLE	16.00	4/29/2021	
093987	PROGRESSIVE CHRYSLER JEEP DODGE INC	28.94	4/29/2021	
093988	RENNER PLUMBING SUPPLY CO	10.22	4/29/2021	
093989	SUPERIOR SPRING INC	558.18	4/29/2021	
093990	VANDEVERE CHEVROLET	135.04	4/29/2021	
093991	VERIZON WIRELESS	1,380.37	4/29/2021	
093992	W.W. GRAINGER INC.	857.16	4/29/2021	
093993	YOUNG TRUCK SALES INC.	36.66	4/29/2021	
093994	ZEP MANUFACTURING CO.	440.15	4/29/2021	
093995	PROGRESSIVE CHEVROLET	3,726.57	4/29/2021	
093996	BAE SYSTEMS CONTROLS INC	9,100.31	4/29/2021	
093997	ZIEGLER TIRE	238.98	4/29/2021	

\*\*\*End Report\*\*\*

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

Vendor Name	Document Number	Document Amount	Document Date	Purpose
AEP OHIO	093945	14,723.95	4/14/2021	
AEP OHIO	093963	2,075.42	4/29/2021	
ALLIANCE WATER UTILITY	093946	189.39	4/14/2021	
AQUA OHIO INC	093961	48.61	4/14/2021	
AT&T - 5019	093965	3,950.90	4/29/2021	
AT&T 5011	093964	2,308.74	4/29/2021	
BAE SYSTEMS CONTROLS INC	093996	9,100.31	4/29/2021	
BRINKS INC.	093933	1,673.64	4/7/2021	
BROWN ENTERPRISE SOLUTIONS	093934	755.00	4/7/2021	
CANTON CITY UTILITIES	093947	1,035.89	4/14/2021	
CAREER MARKET PLACE INC	093948	207.00	4/14/2021	
CASH	093935	13.85	4/7/2021	
CFIS GROUP	093966	1,240.81	4/29/2021	
CITY OF MASSILLON - SEWER	093967	270.05	4/29/2021	
CLEAN ENERGY	093949	13,038.31	4/14/2021	
COLUMBIA GAS OF OHIO	093968	164.12	4/29/2021	
CONSOLIDATED GRAPHICS GROUP INC	093936	314.00	4/7/2021	
CONSOLIDATED GRAPHICS GROUP INC	093969	705.00	4/29/2021	
CUMMINS SALES AND SERVICE	093937	1,011.14	4/7/2021	
CUMMINS SALES AND SERVICE	093970	1,332.04	4/29/2021	
DAMON INDUSTRIES INC	093938	1,069.33	4/7/2021	
DOMINION EAST OHIO	093971	8,095.58	4/29/2021	
ELDORADO NATIONAL - CALIFORNIA	093972	5,035.08	4/29/2021	
EN-RICH-MENT	093973	1,500.00	4/29/2021	
EVERHART GLASS CO.	093974	88.00	4/29/2021	
FINGER LAKES SYSTEM CHEMSITRY	093975	948.00	4/29/2021	
GILCREST CENTER	093940	1,259.10	4/7/2021	
GILCREST CENTER	093950	129.25	4/14/2021	
GILCREST CENTER	093976	674.95	4/29/2021	
GOODYEAR TIRE AND RUBBER	093951	50.00	4/14/2021	
GOODYEAR TIRE AND RUBBER	093977	16,344.70	4/29/2021	
GOVERNMENT FINANCE OFFICERS ASSOC	093939	280.00	4/7/2021	
INTERSTATE GAS SUPPLY INC	093978	18,902.83	4/29/2021	
IRS ACS	093952	125.00	4/14/2021	
IRS ACS	093979	125.00	4/29/2021	
KIMBLE	093953	1,209.00	4/14/2021	
LEGAL SHIELD	093981	1,009.52	4/29/2021	
LIBERTY FORD	093941	365.87	4/7/2021	
MELTWATER NEWS US INC.	093982	4,500.00	4/29/2021	
MSC INDUSTRIAL SUPPLY CO	093942	411.77	4/7/2021	
MSC INDUSTRIAL SUPPLY CO	093983	317.75	4/29/2021	
OHIO DEPT OF JOB AND FAML	093984	3,501.43	4/29/2021	
OHIO EDISON	093985	258.00	4/29/2021	
PEOPLE	093954	16.00	4/14/2021	
PEOPLE	093986	16.00	4/29/2021	
PROGRESSIVE CHEVROLET	093943	4,428.76	4/7/2021	
PROGRESSIVE CHEVROLET	093995	3,726.57	4/29/2021	
PROGRESSIVE CHEVROLET	093960	2,181.50	4/14/2021	
PROGRESSIVE CHRYSLER JEEP DODGE INC	093955	309.82	4/14/2021	
PROGRESSIVE CHRYSLER JEEP DODGE INC	093987	28.94	4/29/2021	
RENNER PLUMBING SUPPLY CO	093988	10.22	4/29/2021	
ROYAL PUBLISHING INC	093944	750.00	4/7/2021	
STANDARD INS CO	093956	1,735.03	4/14/2021	
SUPERIOR SPRING INC	093989	558.18	4/29/2021	
THE K COMPANY INC	093980	265.00	4/29/2021	
UNITED STATES TREASURY	093957	638.60	4/14/2021	
VANDEVERE CHEVROLET	093990	135.04	4/29/2021	
VERIZON WIRELESS	093991	1,380.37	4/29/2021	
W.W. GRAINGER INC.	093958	1,009.44	4/14/2021	
W.W. GRAINGER INC.	093992	857.16	4/29/2021	
YOUNG TRUCK SALES INC.	093993	36.66	4/29/2021	
ZEP MANUFACTURING CO.	093994	440.15	4/29/2021	
ZIEGLER TIRE	093959	211.00	4/14/2021	
ZIEGLER TIRE	093997	238.98	4/29/2021	

\*\*\*End Report\*\*\*

STARK AREA REGIONAL TRANSIT AUTHORITY  
ELECTRONIC PAYMENT REGISTER FOR APRIL 2021

Document Number	Vendor Name	Document Amount	Document Date	Purpose
000099225	AFLAC	5,617.34	4/8/2021	
000099371	AMERICAN HERITAGE LIFE INS CO	888.16	4/28/2021	
000099485	CANAL FULTON TAX	177.42	4/30/2021	
000099228	CANTON CITY INCOME TAX	9,734.22	4/8/2021	
000099345	CANTON CITY INCOME TAX	9,255.46	4/20/2021	
000099312	CONSUMER DRIVEN ADMINISTRATORS LLC	505.00	4/23/2021	
000099227	COLONIAL SUPPLEMENTAL INSURANCE	1,013.97	4/8/2021	
000099310	COLONIAL SUPPLEMENTAL INSURANCE	942.61	4/16/2021	
000099373	COLONIAL SUPPLEMENTAL INSURANCE	942.61	4/28/2021	
000099486	HEALTH TP OF OHIO	310,000.00	4/30/2021	
000099224	HUNTINGTON BANK - EA1W18	28,989.51	4/16/2021	
000099229	INTERNAL REVENUE SERVICE	47,511.70	4/8/2021	
000099347	INTERNAL REVENUE SERVICE	43,744.90	4/20/2021	
000099226	OHIO CSPC	4,636.87	4/8/2021	
000099309	OHIO CSPC	4,379.86	4/16/2021	
000099372	OHIO CSPC	4,379.86	4/28/2021	
000099230	OHIO DEPT OF TAXATION	9,648.94	4/8/2021	
000099346	OHIO DEPT OF TAXATION	8,965.69	4/20/2021	
000099311	OHIO PUBLIC EMPLOYEES	7,915.00	4/16/2021	
000099374	OHIO PUBLIC EMPLOYEES	7,910.00	4/28/2021	
000099348	OPERS	185,233.15	4/20/2021	

**EFT-Payables Generated Payments**

Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000003302	AFSCME	3,580.88	4/14/2021	
EFT000000003370	AFSCME	3,554.55	4/29/2021	
EFT000000003273	AIR PRODUCTS AND CHEMICALS INC	7,797.05	4/7/2021	
EFT000000003365	AIR PRODUCTS AND CHEMICALS INC	11,460.72	4/22/2021	
EFT000000003371	AIR PRODUCTS AND CHEMICALS INC	7,292.80	4/29/2021	
EFT000000003292	AIRGAS USA LLC	427.26	4/7/2021	
EFT000000003389	AIRGAS USA LLC	14.11	4/29/2021	
EFT000000003274	AMERICAN FOOD & VENDING	61.58	4/7/2021	
EFT000000003338	AMERICAN FOOD & VENDING	61.58	4/14/2021	
EFT000000003366	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	123.76	4/22/2021	
EFT000000003372	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	513.34	4/29/2021	
EFT000000003339	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	1,450.05	4/14/2021	
EFT000000003277	BRUSKE PRODUCTS	1,149.56	4/7/2021	
EFT000000003374	BUCKEYE POWER SALES	966.90	4/29/2021	
EFT000000003278	BUCKHILL FABRICATING INC	200.00	4/7/2021	
EFT000000003342	CALSTART	18,688.15	4/22/2021	
EFT000000003279	CANTON CHARGE	5,000.00	4/7/2021	
EFT000000003303	CANTON POLICE PATROLMENS	4,167.98	4/14/2021	
EFT000000003368	CANTON POLICE PATROLMENS	4,641.00	4/27/2021	
EFT000000003304	CANTON TOWING	1,580.00	4/14/2021	
EFT000000003343	CANTON TOWING	1,050.00	4/22/2021	
EFT000000003305	CARNATION SECURITY SERVICES INC	66.00	4/14/2021	
EFT000000003280	CINTAS	285.02	4/7/2021	
EFT000000003306	CINTAS	557.64	4/14/2021	
EFT000000003375	CINTAS	632.31	4/29/2021	
EFT000000003344	CINTAS	510.84	4/22/2021	
EFT000000003307	CITIZENS FOR SARTA	125.00	4/14/2021	
EFT000000003376	CITIZENS FOR SARTA	124.00	4/29/2021	
EFT000000003367	CLEVELAND CLINIC MERCY HOSPITAL	3,223.00	4/22/2021	
EFT000000003281	CULLIGAN OF CANTON	309.00	4/7/2021	
EFT000000003309	D & W DIESEL INC	5,869.29	4/14/2021	
EFT000000003378	D & W DIESEL INC	1,776.90	4/29/2021	
EFT000000003308	DE LAGE LANDEN FINANCIAL SEVICES INC	239.00	4/14/2021	
EFT000000003282	DON SMITH AUTO PARTS	15.18	4/7/2021	
EFT000000003377	DON SMITH AUTO PARTS	414.44	4/29/2021	
EFT000000003340	DON SMITH AUTO PARTS	493.38	4/14/2021	
EFT000000003345	DON SMITH AUTO PARTS	331.43	4/22/2021	
EFT000000003283	EMPLOYER HCS	7,213.22	4/7/2021	
EFT000000003284	FAMOUS SUPPLY	82.00	4/7/2021	
EFT000000003310	FAMOUS SUPPLY	104.01	4/14/2021	
EFT000000003346	FAMOUS SUPPLY	211.67	4/22/2021	

STARK AREA REGIONAL TRANSIT AUTHORITY  
ELECTRONIC PAYMENT REGISTER FOR APRIL 2021

EFT-Payables Generated Payments				
Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000003379	FIRST CHOICE TRANSPORT	2,200.00	4/29/2021	
EFT000000003286	GILLIG LLC	649.04	4/7/2021	
EFT000000003311	GILLIG LLC	3,178.17	4/14/2021	
EFT000000003381	GILLIG LLC	7,963.21	4/29/2021	
EFT000000003347	GILLIG LLC	2,268.69	4/22/2021	
EFT000000003287	GLADIUEX ENEGY	15,243.80	4/7/2021	
EFT000000003382	GLADIUEX ENEGY	15,455.18	4/29/2021	
EFT000000003313	GRAPHIC ENTERPRISES INC	69.99	4/14/2021	
EFT000000003348	GRAPHIC ENTERPRISES INC	673.74	4/22/2021	
EFT000000003315	HERBS TRANSMISSION	3,595.00	4/14/2021	
EFT000000003384	IMAGINE THIS WHOLESALE PRINTING	109.38	4/29/2021	
EFT000000003289	INDEPENDENT ELEVATOR CO.	172.00	4/7/2021	
EFT000000003349	INNIS MAGGIORE GROUP INC	1,036.10	4/22/2021	
EFT000000003316	J. P. BOYLAN CO. & SONS	300.00	4/14/2021	
EFT000000003385	J. P. BOYLAN CO. & SONS	130.00	4/29/2021	
EFT000000003350	J. P. BOYLAN CO. & SONS	80.00	4/22/2021	
EFT000000003351	KWGD	56,797.44	4/22/2021	
EFT000000003353	M CONLEY	587.72	4/22/2021	
EFT000000003314	MARK D HENNING	2,580.00	4/14/2021	Consultant
EFT000000003317	MASABI LLC	3,326.43	4/14/2021	
EFT000000003352	MCMMASTER - CARR	37.15	4/22/2021	
EFT000000003318	MEDICAID BILLING SOLUTIONS INC	32.83	4/14/2021	
EFT000000003386	MEDICAID BILLING SOLUTIONS INC	112.50	4/29/2021	
EFT000000003319	METRO CLEVELAND SECURITY INC	3,272.50	4/14/2021	
EFT000000003369	METRO CLEVELAND SECURITY INC	3,675.00	4/27/2021	
EFT000000003290	MOHAWK MFG. & SUPPLY CO.	337.36	4/7/2021	
EFT000000003320	MOHAWK MFG. & SUPPLY CO.	1,649.00	4/14/2021	
EFT000000003354	MOHAWK MFG. & SUPPLY CO.	360.00	4/22/2021	
EFT000000003387	MOHAWK MFG. & SUPPLY CO.	1,192.92	4/29/2021	
EFT000000003285	MONNA FRANKOVITS	787.50	4/7/2021	Advertising commissions
EFT000000003380	MONNA FRANKOVITS	1,767.50	4/29/2021	Advertising commissions
EFT000000003291	MUNCIE RECLAMATION & SPLY	786.48	4/7/2021	
EFT000000003321	MUNCIE RECLAMATION & SPLY	1,376.25	4/14/2021	
EFT000000003355	MUNCIE RECLAMATION & SPLY	102.30	4/22/2021	
EFT000000003388	MUNCIE RECLAMATION & SPLY	1,748.32	4/29/2021	
EFT000000003322	NEORIDE	3,614.15	4/14/2021	
EFT000000003390	PORTS PETROLEUM CO. INC.	386.40	4/29/2021	
EFT000000003356	PPI GRAPHICS	92.25	4/22/2021	
EFT000000003293	PRINTING CONCEPTS INC	881.00	4/7/2021	
EFT000000003323	R STRATEGY GROUP	5,925.00	4/14/2021	
EFT000000003275	RAY BERTOLINI TRUCKING CO	68,099.00	4/7/2021	
EFT000000003294	REDMONDS PARTS & SUPPY INC.	159.98	4/7/2021	
EFT000000003357	REDMONDS PARTS & SUPPY INC.	983.75	4/22/2021	
EFT000000003396	REDMONDS PARTS & SUPPY INC.	832.01	4/29/2021	
EFT000000003341	REDMONDS PARTS & SUPPY INC.	4,329.98	4/14/2021	
EFT000000003276	RICHARD L. BOWEN & ASSOCIATES	6,020.00	4/7/2021	
EFT000000003373	RICHARD L. BOWEN & ASSOCIATES	975.00	4/29/2021	
EFT000000003324	SAFETY-KLEEN	770.73	4/14/2021	
EFT000000003358	SAFETY-KLEEN	640.85	4/22/2021	
EFT000000003296	SBLEAR LLC	717.50	4/7/2021	
EFT000000003391	SBLEAR LLC	358.75	4/29/2021	
EFT000000003325	SILCO	264.50	4/14/2021	
EFT000000003359	SILCO	50.00	4/22/2021	
EFT000000003392	SILCO	100.00	4/29/2021	
EFT000000003297	STALEY TECH INC	236.25	4/7/2021	
EFT000000003360	STANDARD PLUMBING AND HEAT	236.25	4/22/2021	
EFT000000003298	TESCO	803.89	4/7/2021	
EFT000000003326	TESCO	4,403.40	4/14/2021	
EFT000000003361	TESCO	1,264.10	4/22/2021	
EFT000000003393	TESCO	3,250.67	4/29/2021	
EFT000000003288	THE GLASS STATION	1,000.00	4/7/2021	
EFT000000003312	THE GLASS STATION	530.00	4/14/2021	
EFT000000003383	THE GLASS STATION	1,055.00	4/29/2021	
EFT000000003295	THE REPOSITORY	800.00	4/7/2021	
EFT000000003333	THE WORKSHOPS INC.	3,504.48	4/14/2021	



STARK AREA REGIONAL TRANSIT AUTHORITY  
 ELECTRONIC PAYMENT REGISTER FOR APRIL 2021

<b>EFT-Payables Generated Payments</b>				
<b>Document Number</b>	<b>Vendor Name</b>	<b>Document Amount</b>	<b>Document Date</b>	<b>Purpose</b>
EFT000000003327	THOMAS ENERGY CONSULTING	4,766.00	4/14/2021	
EFT000000003328	TRAPEZE SOFTWARE GROUP	3,539.00	4/14/2021	
EFT000000003362	TRAPEZE SOFTWARE GROUP	30,950.00	4/22/2021	
EFT000000003299	US SAFETYGEAR INC	540.00	4/7/2021	
EFT000000003329	US SAFETYGEAR INC	406.75	4/14/2021	
EFT000000003363	US SAFETYGEAR INC	126.00	4/22/2021	
EFT000000003394	US SAFETYGEAR INC	1,910.70	4/29/2021	
EFT000000003300	VESCO OIL	830.50	4/7/2021	
EFT000000003330	VESCO OIL	435.25	4/14/2021	
EFT000000003331	VIDEO SYSTEMS & SECURITY INC	3,895.50	4/14/2021	
EFT000000003364	VIDEO SYSTEMS & SECURITY INC	1,148.00	4/22/2021	
EFT000000003395	VIDEO SYSTEMS & SECURITY INC	624.00	4/29/2021	
EFT000000003332	WHBC	2,850.00	4/14/2021	
EFT000000003334	WORK HEALTH & SAFETY SERVICES	2,680.00	4/14/2021	
EFT000000003335	WORKMAN'S NAPA AUTO PARTS	615.28	4/14/2021	
EFT000000003336	YMCA OF CENTRAL STARK COUNTY	2,123.70	4/14/2021	
EFT000000003337	YODER'S QUALITY CONSTRUCTION & REMO	650.00	4/14/2021	
EFT000000003301	ZIEGLERS BOLT NUT HOUSE	72.79	4/7/2021	
<b>***End Report***</b>				

Stark Area Regional Transit Authority  
Comparative Balance Sheet  
For the Four Months Ending Friday, April 30, 2021

	<b>CURRENT YTD</b>	<b>LAST YTD</b>	<b>VARIANCE</b>
CASH - HUNTINGTON-CHECKING	2,312,848.11	2,703,384.88	-390,537
CASH - HUNT-MERCHANT TRANSACTIONS	95,456.64	72,934.10	22,523
CASH - SAVINGS (STAR OHIO)	21,511.56	21,456.25	55
CASH - HUNT-FSA ACCOUNT	24,453.76	19,194.65	5,259
CASH - HUNTINGTON MMX	4,781,667.28	2,278,032.17	2,503,635
CASH - FIFTH THIRD BANK	6,095,904.33	6,091,620.86	4,283
HUNTINGTON CDAR'S	1,001,507.20	1,510,377.55	-508,870
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
<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>14,335,208.88</b>	<b>12,698,860.46</b>	<b>1,636,348</b>
ACCOUNTS RECEIVABLE	69,773.69	91,330.82	-21,557
PROJECT RECEIVABLE	56,061.00	1.00	56,060
ESTIMATED SALES TAX RECV	3,761,798.00	3,680,342.00	81,456
OTHER MISC. RECEIVABLES	1,125.00	1,125.00	0
<b>TOTAL RECEIVABLES</b>	<b>3,888,757.69</b>	<b>3,772,798.82</b>	<b>115,959</b>
INVENTORY - VEHICLE PARTS & SUPPLIES	383,366.92	291,979.31	91,388
INVENTORY - DIESEL FUEL	19,849.71	19,787.67	62
INVENTORY - LUBRICANTS	24,069.25	17,427.51	6,642
INVENTORY - HYDROGEN	7,848.00	5,844.00	2,004
INVENTORY - REBUILDS	29,401.12	29,401.12	0
<b>TOTAL INVENTORIES</b>	<b>464,535.00</b>	<b>364,439.61</b>	<b>100,095</b>
WIP - OTHER CAPITAL PROJECTS	771.96	739.46	33
WIP - GATEWAY RENOVATION	97,120.65	78,651.41	18,469
WIP - RADIO PROJECT	73,975.93	73,975.93	0
WIP - PLANNING	70.66	558.10	-487
WIP - BUS PURCHASES	344,513.15	2,281,969.13	-1,937,456
WIP - MAINTENANCE PROJECTS	185,812.78	87,710.07	98,103
WIP - IT PROJECTS	170,939.74	185,581.23	-14,641
WIP - MAHONING ROAD CORRIDOR	0.00	151,695.16	-151,695
WIP - ONE-CALL/ONE-CLICK	4,645.00	4,645.00	0
WIP - BUILDING EXPANSION PROJECT	89,529.00	0.00	89,529
WIP - RESEARCH	31,708.23	0.00	31,708
WIP - WAYNE COUNTY	3,893.55	0.00	3,894
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	68,788.80	-64,000
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	6,222.97	19,136.87	-12,914
WIP - FIXED ASSET CLEARING	14,357,411.71	11,913,157.94	2,444,254
<b>TOTAL WORK IN PROCESS</b>	<b>15,392,620.02</b>	<b>14,887,824.70</b>	<b>504,795</b>
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	5,227,329.08	5,538,726.66	-311,398
AUTOS & PICKUPS	629,792.03	528,475.02	101,317
LIFE EXTENDING OVERHAULS	367,872.28	367,872.28	0
COMPUTER HARDWARE	764,738.06	780,852.70	-16,115
SOFTWARE/MISC	2,082,873.87	2,064,310.45	18,563
FURNITURE & FIXTURES	137,778.60	249,225.29	-111,447
ELECTRONICS	1,044,845.32	774,419.90	270,425
MACHINERY & EQUIPMENT	1,583,338.35	1,576,911.59	6,427
SIGNS & SHELTERS	1,154,874.19	241,138.03	913,736
BUS M&E FAREBOXES RADIOS	5,971,293.46	7,948,062.58	-1,976,769
<b>TOTAL FIXED ASSETS</b>	<b>72,581,615.58</b>	<b>73,352,298.34</b>	<b>-770,683</b>
ACC DEPR - BLDG	-6,861,153.53	-6,296,955.71	-564,198
ACC DEPR - 30' 35' 40'	-15,093,344.13	-14,620,322.27	-473,022
ACC DEPR - LT DU	-3,756,675.03	-3,439,300.59	-317,374
ACC DEPR - AUTOS	-497,435.91	-444,175.49	-53,260
ACC DEPR - OVERH	-202,414.99	-187,149.93	-15,265
ACC DEPR - HARDW	-483,630.25	-461,087.69	-22,543
ACC DEPR - FURN	-88,597.04	-191,114.76	102,518
ACC DEPR - ELECT	-717,767.81	-654,812.39	-62,955
ACC DEPR - MACH	-1,195,574.51	-1,171,302.32	-24,272
ACC DEPR - SIGNS	-277,689.80	-197,462.64	-80,227
ACC DEPR - BUS M	-6,812,316.88	-8,041,071.62	1,228,755

Stark Area Regional Transit Authority  
Comparative Balance Sheet  
For the Four Months Ending Friday, April 30, 2021

	<b>CURRENT YTD</b>	<b>LAST YTD</b>	<b>VARIANCE</b>
ACC AMORT - SOFTWARE & MISC ASSETS	-2,045,644.65	-2,020,539.80	-25,105
<b>TOTAL ACC DEPR + AMORT</b>	<b>-38,032,244.53</b>	<b>-37,725,295.21</b>	<b>-306,949</b>
<b>NET CAPITAL ASSETS</b>	<b>34,549,371.05</b>	<b>35,627,003.13</b>	<b>-1,077,632</b>
PREPAID INSURANCE	188,068.75	187,421.22	648
OTHER PREPAID EXPENSES	470,647.51	62,425.26	408,222
NET PENSION ASSET	92,230.00	46,104.00	46,126
DEFERRED OUTFLOW-OPEB	1,776,657.00	799,135.00	977,522
DEFERRED OUTFLOW OF RESOURCES	2,646,449.01	5,666,826.01	-3,020,377
<b>TOTAL OTHER ASSETS</b>	<b>5,174,052.27</b>	<b>6,761,911.49</b>	<b>-1,587,859</b>
<b>TOTAL ASSETS</b>	<b>73,804,544.91</b>	<b>74,112,838.21</b>	<b>-308,293</b>
ACCOUNTS PAYABLE	386,865.24	825,245.84	-438,381
ACCRUED PURCHASES	377,637.67	330,595.17	47,043
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>764,502.91</b>	<b>1,155,841.01</b>	<b>-391,338</b>
ACCRUED PAYROLL	150,069.54	448,667.51	-298,598
ACCRUED VACATION	508,004.67	502,450.74	5,554
ACCRUED SICK LEAVE	554,407.40	514,881.84	39,526
ACCRUED HOLIDAYS	4,450.05	8,432.38	-3,982
ACCRUED FED INCOME TAX WITHHELD	32,965.25	0.00	32,965
ACCRUED STATE TAX WITHELD	9,042.79	270.81	8,772
ACCRUED LOCAL TAX WITHELD	-1,494.01	-10,620.17	9,126
ACCRUED MEDICARE - EMPLOYEES SHARE	8,536.74	7,888.07	649
ACCRUED MEDICARE - EMPLOYER SHARE	8,536.74	7,582.49	954
ACCRUED PERS-EMPLOYEES	61,806.64	55,615.43	6,191
ACCRUED PERS-EMPLOYER	112,365.12	108,586.35	3,779
ACCRUED BENEFITS - VDSTDTL	40,067.22	5,000.98	35,066
ACCRUED UNION BENEFITS - VDH	-8,823.07	-580.98	-8,242
UNION DUES LIABILITY	0.00	-3,814.66	3,815
GARNISHMENT LIABILITY	0.00	-855.00	855
MISCELLANEOUS DEDUCTION LIABILITY	43.78	24.39	19
CHILD SUPPORT LIABILITY	0.00	-1.50	2
YMCA DUES LIABILITY	4,352.51	2,684.80	1,668
SUPPLEMENTAL INSURANCE LIAB	8,686.91	8,319.60	367
EMPLOYEES DEF. COMPENSATION LIAB	4,413.60	-2,868.40	7,282
VOLUNTARY LEVY CONTRIBUTIONS	0.00	-123.00	123
FLEXIBLE SPENDING LIABILITY	25,791.34	20,300.85	5,490
CURRENT LIAB - WORKERS' COMP	154,693.79	136,778.80	17,915
<b>TOTAL PAYROLL LIABILITIES</b>	<b>1,677,917.01</b>	<b>1,808,621.33</b>	<b>-130,704</b>
OTHER CURR LIABILITIES-MISC	297,673.21	194,000.29	103,673
CURRENT LIAB.-FEDERAL GOVT	575,757.53	390,399.39	185,358
NET OPEB LIABILITY	9,358,311.00	8,412,928.00	945,383
NET PENSION LIABILITY	13,747,029.00	18,129,742.00	-4,382,713
DEFERRED INFLOWS-OPEB	1,332,384.00	22,827.00	1,309,557
DEFERRED INFLOWS OF RESOURCES	2,956,922.00	262,010.00	2,694,912
<b>TOTAL OTHER LIABILITIES</b>	<b>28,268,076.74</b>	<b>27,411,906.68</b>	<b>856,170</b>
<b>TOTAL LIABILITIES</b>	<b>30,710,496.66</b>	<b>30,376,369.02</b>	<b>334,128</b>
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>	48,134,212.64	45,948,479.50	2,185,733
NET REVENUE	-778,857.38	2,049,296.70	-2,828,154
<b>TOTAL LIABILITIES &amp; ACCUMULATED EARNINGS</b>	<b>73,804,544.91</b>	<b>74,112,838.21</b>	<b>-308,293</b>

STARK AREA REGIONAL TRANSIT AUTHORITY  
 DETAILED INCOME STATEMENT  
 For the Period Ending 4/30/2021

	April 2021 Actual	April 2021 Budget	April 2020 Prior Yr Actual	Jan 21 - Apr 21 Actual	Jan 21 - Apr 21 Budget	Jan 20- Apr 20 Prior Yr Actual	-over/under Budget
CASH FARES	39,399	27,917	-105	147,836	111,667	133,225	-36,169
ADULT PASSES	12,693	17,500	0	88,575	70,000	67,230	-18,575
FULL FARE TICKETS	33,023	9,167	0	67,153	36,667	34,462	-30,486
STUDENT PASSES	6,958	833	0	13,338	3,333	5,500	-10,004
PROLINE CASH FARES	5,151	3,317	105	11,647	13,267	21,472	1,620
REDUCED FARE TICKETS	1,127	767	0	3,796	3,069	4,028	-727
REDUCED FARE PASSES	7,875	6,083	0	28,688	24,333	31,200	-4,354
PROLINE TICKETS	1,607	1,917	0	3,499	7,667	12,254	4,168
PROLINE PASSES	3,047	4,333	23	11,111	17,333	20,417	6,223
CLEVELAND TICKETS	113	67	0	435	267	370	-168
<b>TOTAL PASSENGER FARES</b>	<b>110,991</b>	<b>71,901</b>	<b>23</b>	<b>376,076</b>	<b>287,602</b>	<b>330,156</b>	<b>-88,474</b>
CONTRACTED SERVICES	10,497	9,667	270	35,520	38,667	56,426	3,146
WAYNE COUNTY SERVICES	647	0	0	1,217	0	0	-1,217
VETERANS TRANSPORT FARES	16,250	5,417	0	32,500	21,667	32,500	-10,833
SPECIAL SHUTTLE FARES	0	15	0	0	60	160	60
<b>TOTAL SPECIAL TRANSIT</b>	<b>27,394</b>	<b>15,098</b>	<b>270</b>	<b>69,237</b>	<b>60,393</b>	<b>89,086</b>	<b>-8,844</b>
PROGRAM INCOME - ADVERTISING	4,334	2,918	2,654	12,065	11,672	10,508	-394
PROGRAM INCOME - CONCESSIONS	107	0	0	373	0	0	-373
PROGRAM INCOME - RENT	0	0	0	0	0	1,150	0
PROGRAM INCOME - BUS WASH	0	208	380	500	833	1,650	333
<b>SUBTOTAL PROGRAM INCOME</b>	<b>4,441</b>	<b>3,126</b>	<b>3,034</b>	<b>12,939</b>	<b>12,505</b>	<b>13,308</b>	<b>-434</b>
MISC TRANSP. REVENUE	12	25	0	29	100	40	72
<b>TOTAL AUX TRANS REVENUE</b>	<b>12</b>	<b>25</b>	<b>0</b>	<b>29</b>	<b>100</b>	<b>40</b>	<b>72</b>
INTEREST INCOME	5,180	6,667	13,319	6,378	26,667	40,187	20,289
<b>TOTAL INTEREST &amp; DISCOUNT REVENUE</b>	<b>5,180</b>	<b>6,667</b>	<b>13,319</b>	<b>6,378</b>	<b>26,667</b>	<b>40,187</b>	<b>20,289</b>
FUEL TAX REFUND	8,909	7,917	6,678	33,699	31,667	33,471	-2,032
CNG ROYALTIES	0	83	0	0	333	356	333
CNG - UTILITY REIMBURSEMENT	886	517	328	2,763	2,067	2,503	-697
MISC REV-NONTRANSPORTATION	5,843	833	42,388	916,621	3,333	44,720	-913,288
MISC REV-EXTRAORDINARY ITEM	0	0	0	100,075	0	0	-100,075
<b>TOTAL NON-TRANSPORTATION REVENUE</b>	<b>15,637</b>	<b>9,350</b>	<b>49,395</b>	<b>1,053,158</b>	<b>37,400</b>	<b>81,051</b>	<b>-1,015,758</b>
SALES TAX REVENUE	820,272	919,257	546,983	4,996,318	4,432,144	4,693,452	-564,174
<b>TOTAL SALES TAX REVENUE</b>	<b>820,272</b>	<b>919,257</b>	<b>546,983</b>	<b>4,996,318</b>	<b>4,432,144</b>	<b>4,693,452</b>	<b>-564,174</b>
<b>TOTAL REVENUES</b>	<b>983,927</b>	<b>1,025,424</b>	<b>613,024</b>	<b>6,514,134</b>	<b>4,856,811</b>	<b>5,247,279</b>	<b>-1,657,323</b>

STARK AREA REGIONAL TRANSIT AUTHORITY  
 DETAILED INCOME STATEMENT  
 For the Period Ending 4/30/2021

	April 2021 Actual	April 2021 Budget	April 2020 Prior Yr Actual	Jan 21 - Apr 21 Actual	Jan 21 - Apr 21 Budget	Jan 20- Apr 20 Prior Yr Actual	-over/under Budget
<b>EXPENSES</b>							
<b>EXECUTIVE OFFICE</b>							
EX - SAL & WAGES-FIXED	8,618	8,488	9,179	35,764	33,952	34,970	-1,812
EX - SAL & WAGES-PARATRANSIT	4,439	4,373	4,729	18,424	17,490	18,015	-933
EX - INCENTIVES	0	58	0	100	233	100	133
EX - MEDICARE TAX	304	222	183	888	889	751	1
EX - PERS	3,447	3,665	3,338	13,475	14,659	13,204	1,184
EX - HEALTH INSURANCE	2,332	1,346	1,419	4,171	5,382	5,003	1,211
EX - LIFE INSURANCE	44	19	29	133	74	118	-59
EX - STD INSURANCE	11	28	7	32	112	28	80
EX - VISION	29	27	19	86	107	76	22
EX - DENTAL	32	82	58	206	326	231	121
EX - UNEMPLOYMENT	0	0	0	0	0	-15	0
EX - WORKERS' COMP	224	307	-536	531	1,229	-102	698
EX - SICK LEAVE	0	729	0	0	2,914	0	2,914
EX - HOLIDAY,FUNERAL,OTHER	0	729	0	653	2,914	1,360	2,261
EX - VACATION	1,306	1,681	0	1,306	6,725	671	5,419
EX - UNIFORMS	0	8	90	100	33	90	-67
EX - YMCA & MISC BENEFITS	0	50	0	0	200	37	200
<b>TOTAL EXECUTIVE OFFICES WAGES &amp; B...</b>	<b>20,786</b>	<b>21,810</b>	<b>18,514</b>	<b>75,868</b>	<b>87,241</b>	<b>74,536</b>	<b>11,373</b>
EX - ADVERTISING	0	83	0	0	333	0	333
EX - PTS LEGAL-GENERAL	114,818	35,278	21,070	197,553	141,111	79,242	-56,442
EX - PTS-OTHER	0	1,667	0	0	6,667	0	6,667
EX - CLINIC	6,640	7,000	8,300	28,220	28,000	29,340	-220
EX - CLINIC SUPPLIES	573	5,500	944	5,184	22,000	11,106	16,816
EX - OFFICE SUPPLIES	0	46	0	0	183	0	183
EX - LEGAL ADS	0	42	0	0	167	0	167
EX - TRAINING & TRAVEL EXPENSE	325	1,250	0	639	5,000	449	4,361
EX - EXPENDABLE ASSETS	86	125	0	172	500	0	328
<b>TOTAL EXECUTIVE OFFICE</b>	<b>143,228</b>	<b>72,800</b>	<b>48,828</b>	<b>307,635</b>	<b>291,202</b>	<b>194,674</b>	<b>-16,434</b>
<b>TRANSPORTATION</b>							
TR - SAL & WAGES-FIXED	291,375	308,362	310,698	1,157,955	1,233,447	1,211,306	75,492
TR - SAL & WAGES-PARATRANSIT	128,897	158,853	132,356	479,614	635,412	581,413	155,798
TR - WAGE & BENEFIT CONTRA	0	0	0	0	0	-1,759	0
TR - INCENTIVE	2,300	7,479	1,900	17,325	29,917	17,300	12,592
TR - MEDICARE TAX	8,977	7,646	6,765	27,513	30,582	26,391	3,069
TR - PERS	102,849	117,012	112,853	411,615	468,050	444,479	56,435
TR - HEALTH INSURANCE	307,853	181,651	195,222	533,380	726,606	694,873	193,225
TR - LIFE INSURANCE	1,267	2,498	913	3,943	9,991	3,644	6,048
TR - STD INSURANCE	1,314	3,793	945	4,072	15,172	3,777	11,100
TR - VISION	2,845	2,263	2,118	8,859	9,050	8,410	191
TR - DENTAL	10,218	8,105	7,587	31,760	32,418	30,127	658
TR - UNEMPLOYMENT	3,501	1,667	1,308	10,427	6,667	7,806	-3,760
TR - WORKERS' COMP	4,836	9,892	-86,158	15,302	39,566	-74,104	24,264
TR - HOLIDAY,FUNERAL,OTHER	12,142	26,274	8,549	82,010	105,094	74,277	23,084
TR - VACATION	21,122	26,313	13,415	96,996	105,253	81,098	8,257
TR - SICK COVID	2,975	0	29,576	15,360	0	45,771	-15,360
TR - UNIFORMS	1,107	4,167	138	29,162	16,667	28,469	-12,496

STARK AREA REGIONAL TRANSIT AUTHORITY  
 DETAILED INCOME STATEMENT  
 For the Period Ending 4/30/2021

	April 2021 Actual	April 2021 Budget	April 2020 Prior Yr Actual	Jan 21 - Apr 21 Actual	Jan 21 - Apr 21 Budget	Jan 20- Apr 20 Prior Yr Actual	-over/under Budget
TR - YMCA & MISC BENEFITS	0	458	0	2,213	1,833	1,806	-379
TA - SAL & WAGES-FIXED	52,110	52,478	46,385	201,059	209,910	191,982	8,851
TA - SAL & WAGES-PARATRANSIT	26,844	27,034	23,390	102,950	108,136	98,395	5,186
TA - INCENTIVE	350	2,526	150	2,700	10,102	2,150	7,402
TA - MEDICARE TAX	1,660	1,342	1,157	5,093	5,368	4,588	274
TA - PERS	21,146	21,801	21,411	82,394	87,204	82,218	4,810
TA - HEALTH INSURANCE	46,815	25,566	28,409	83,753	102,263	87,827	18,510
TA - LIFE INSURANCE	181	352	131	577	1,406	526	829
TA - STD INSURANCE	181	534	131	577	2,135	527	1,558
TA - VISION	392	510	289	1,270	2,041	1,146	771
TA - DENTAL	391	1,551	725	2,616	6,202	2,850	3,586
TA - WORKERS' COMP	1,086	1,802	-12,334	3,075	7,206	-10,053	4,132
TA - SICK COVID	0	0	5,240	1,799	0	10,045	-1,799
TA - SICK LEAVE	1,354	4,477	7,077	10,267	17,909	23,044	7,642
TA - HOLIDAY,FUNERAL,OTHER	3,707	4,477	626	14,463	17,909	12,566	3,446
TA - VACATION	3,842	5,558	2,379	10,174	22,230	11,395	12,057
TA - UNIFORMS	105	396	2,327	3,881	1,583	2,463	-2,297
TA - YMCA & MISC BENEFITS	0	142	0	223	567	223	343
TA - TRAINING & TRAVEL	0	1,667	0	0	6,667	9,417	6,667
<b>TOTAL TRANSPORTATION WAGES &amp; BENE...</b>	<b>1,063,741</b>	<b>1,018,641</b>	<b>865,679</b>	<b>3,454,376</b>	<b>4,074,563</b>	<b>3,716,393</b>	<b>620,188</b>
TR - PTS-OTHER	6,795	4,167	4,280	12,905	16,667	12,315	3,762
TR - OFFICE SUPPLIES	92	167	0	135	667	752	532
TR - PRINTING	0	2,917	2,704	0	11,667	20,159	11,667
TR - OMS-GEN'L FUNCTION	0	167	0	0	667	0	667
TR - DUES & SUBSCRIPTIONS	0	104	0	0	417	0	417
TR - LEGAL ADS	0	42	0	0	167	0	167
TR - TRAINING & TRAVEL EXPENSE	0	833	0	0	3,333	5,199	3,333
TR - EXPENDABLE ASSETS	0	208	0	0	833	0	833
<b>TOTAL TRANSPORTATION</b>	<b>1,070,628</b>	<b>1,027,245</b>	<b>872,664</b>	<b>3,467,415</b>	<b>4,108,980</b>	<b>3,754,818</b>	<b>641,565</b>
<b>MAINTENANCE</b>							
MA - SAL & WAGES-FIXED	24,415	15,728	23,745	88,998	62,911	90,902	-26,087
MA - SAL & WAGES-PARATRANSIT	12,577	8,102	12,232	45,848	32,409	46,828	-13,439
MA - WAGE/BENEFIT CONTRA	0	-333	0	0	-1,333	-3,249	-1,333
MA - INCENTIVE	150	558	150	1,075	2,233	825	1,158
MA - MEDICARE TAX	806	402	497	2,298	1,607	1,971	-691
MA - PERS	10,044	6,551	9,079	36,547	26,202	35,833	-10,345
MA - HEALTH INSURANCE	18,716	9,419	11,387	33,544	37,676	42,434	4,132
MA - LIFE INSURANCE	76	130	50	227	518	202	291
MA - STD INSURANCE	74	197	50	223	787	198	564
MA - VISION	200	188	133	600	752	533	152
MA - DENTAL	206	571	366	1,303	2,285	1,462	982
MA - WORKERS' COMP	536	549	-4,890	1,343	2,197	-3,932	854
MA - SICK LEAVE	499	1,365	303	6,516	5,459	2,870	-1,057
MA - HOLIDAY,FUNERAL,OTHER	2,915	1,365	723	7,507	5,459	5,228	-2,048
MA - VACATION	1,293	2,100	676	3,109	8,398	3,175	5,289
MA - UNIFORMS	0	146	498	150	583	542	433
MA - YMCA & MISC BENEFITS	0	21	0	0	83	45	83
MS - SAL & WAGES-FIXED	15,255	16,982	14,727	56,862	67,929	55,540	11,067
MS - SAL & WAGES-PARATRANSIT	7,859	8,749	7,587	29,282	34,994	28,601	5,712

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MS - INCENTIVE	0	377	0	1,150	1,508	1,050	358
MS - MEDICARE TAX	500	369	338	1,523	1,476	1,295	-47
MS - PERS	5,758	6,447	5,693	22,984	25,786	22,090	2,802
MS - HEALTH INSURANCE	18,514	10,765	9,795	34,721	43,058	33,352	8,337
MS - LIFE INSURANCE	86	148	50	256	592	199	336
MS - STD INSURANCE	85	225	50	251	899	198	648
MS - VISION	139	134	108	417	536	433	119
MS - DENTAL	498	480	388	1,495	1,921	1,551	426
MS - WORKERS' COMP	242	576	-4,337	748	2,306	-3,788	1,558
MS - HOLIDAY,FUNERAL,OTHER	1,157	1,543	1,064	5,661	6,171	6,338	510
MS - VACATION	1,322	1,377	1,123	5,959	5,510	6,596	-450
MS - SICK COVID	0	0	23	2,846	0	802	-2,846
MS - UNIFORMS	241	683	468	2,208	2,733	2,713	525
MS - YMCA & MISC BENEFITS	0	21	0	0	83	74	83
MT - SAL & WAGES-FIXED	35,810	40,443	39,021	142,469	161,771	152,767	19,303
MT - SAL & WAGES-PARATRANSIT	18,435	20,834	20,102	73,368	83,337	78,698	9,968
MT - INCENTIVE	0	819	300	1,225	3,275	1,875	2,050
MT - MEDICARE TAX	1,188	1,003	840	3,672	4,013	3,354	341
MT - PERS	13,533	15,448	14,807	54,210	61,790	56,821	7,581
MT - HEALTH INSURANCE	34,638	20,184	20,989	61,504	80,734	75,017	19,230
MT - LIFE INSURANCE	143	278	104	434	1,110	414	676
MT - STD INSURANCE	196	421	137	590	1,686	550	1,095
MT - VISION	301	251	216	912	1,006	866	94
MT - DENTAL	1,080	901	775	3,267	3,602	3,101	335
MT - WORKERS' COMP	659	1,340	-9,234	2,073	5,358	-7,690	3,285
MT - HOLIDAY	2,205	3,585	2,896	12,085	14,340	9,903	2,255
MT - VACATION	3,699	3,517	650	16,040	14,066	7,980	-1,974
MT - SICK COVID	0	0	963	2,153	0	2,839	-2,153
MT - UNIFORMS	565	1,083	1,447	5,126	4,333	4,364	-792
MT - YMCA & MISC BENEFITS	0	21	0	0	83	0	83
MT - TOOLS	0	583	775	2,212	2,333	1,936	121
MBGE - SAL & WAGES-FIXED	9,979	9,012	9,938	36,249	36,049	37,248	-200
MBGE - SAL & WAGES-PARATRANSIT	5,141	4,643	5,120	18,674	18,571	19,188	-103
MBGE - INCENTIVE	0	233	0	650	933	650	283
MBGE - MEDICARE TAX	324	229	230	929	916	814	-13
MBGE - PERS	4,053	3,735	3,918	15,004	14,939	14,987	-65
MBGE - HEALTH INSURANCE	9,329	5,382	5,674	16,686	21,529	20,011	4,843
MBGE - LIFE INSURANCE	40	74	27	120	296	106	176
MBGE - STD INSURANCE	42	112	28	127	450	113	322
MBGE - VISION	83	107	55	248	430	221	181
MBGE - DENTAL	90	326	154	551	1,306	614	755
MBGE - WORKERS' COMP	201	313	-2,467	521	1,252	-2,108	731
MBGE - SICK COVID	0	0	0	838	0	838	-838
MBGE - SICK LEAVE	507	778	0	1,149	3,112	679	1,963
MBGE - HOLIDAY,FUNERAL,OTHER	528	778	262	2,971	3,112	2,647	141
MBGE - VACATION	730	1,128	168	2,337	4,512	1,545	2,175
MBGE - UNIFORMS	134	258	335	1,213	1,033	877	-179
MBGE - YMCA & MISC BENEFITS	0	42	0	0	167	0	167
<b>TOTAL MAINTENANCE WAGES &amp; BENEFITS</b>	<b>267,798</b>	<b>233,793</b>	<b>210,306</b>	<b>875,261</b>	<b>935,173</b>	<b>874,134</b>	<b>59,912</b>
M - TEMPORARY HELP	6,636	1,667	1,482	20,178	6,667	4,140	-13,512

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	April 2021 Actual	April 2021 Budget	April 2020 Prior Yr Actual	Jan 21 - Apr 21 Actual	Jan 21 - Apr 21 Budget	Jan 20- Apr 20 Prior Yr Actual	-over/under Budget
M - PRINTING	0	208	0	0	833	0	833
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	33	0	33
M - CMS REV VEH-FIXED	6,105	5,000	1,350	47,754	20,000	12,936	-27,754
M - CMS REV VEH-PARATRANSIT	2,003	4,167	2,676	3,793	16,667	9,945	12,874
M - CMS-NON REV VEHICLES	0	583	0	0	2,333	0	2,333
M - CMS-FAREBOX PARTS-FIXED	0	125	0	0	500	81	500
M - CMS-BLDG GRND. & EQUIPMENT	8,466	13,833	2,360	33,132	55,333	46,559	22,201
M - CMS-RADIO EQUIP-FIXED	236	125	0	626	500	69	-126
M - CMS-RADIO EQUIP-PARATRANSIT	0	125	0	0	500	0	500
M - CMS-SECURITY SYSTEM	1,403	208	57	1,778	833	294	-945
M - CMS - CNG FUELING STATION	15,032	15,000	15,734	56,117	60,000	78,984	3,883
M - CMS - HYDROGEN FUELING STATION	14,838	18,958	36,146	65,985	75,833	77,760	9,848
M - DIESEL FUEL-FIXED	21,302	27,472	23,035	90,404	109,887	110,360	19,482
M - DIESEL FUEL-PARATRANSIT	12,587	18,445	9,214	44,505	73,780	51,250	29,275
M - LUBRICANTS-FIXED	817	1,667	737	3,803	6,667	3,935	2,864
M - LUBRICANTS-PARATRANSIT	331	1,667	145	916	6,667	689	5,751
M - FUEL TAX EXP-FIXED	2,647	5,417	2,589	10,250	21,667	11,148	11,417
M - FUEL TAX EXP-PARATRANSIT	2,830	5,417	1,516	10,467	21,667	9,568	11,199
M - CNG FUEL-FIXED	12,029	8,333	6,563	41,163	33,333	41,431	-7,830
M - CNG FUEL-PARATRANSIT	2,935	4,167	6,318	11,403	16,667	14,705	5,263
M - CNG FUEL SUPPORT VEHICLES	274	833	182	923	3,333	929	2,410
M - CNG FUEL PUBLIC	311	833	0	1,223	3,333	924	2,110
M - HYDROGEN-FIXED	28,670	37,500	13,765	86,045	150,000	74,977	63,955
M - HYDROGEN-PARA	127	0	0	127	0	0	-127
M - FUEL & LUBE-COMPANY VEHICLES	2,899	2,083	1,035	10,323	8,333	6,929	-1,990
M - TIRES & TUBES-FIXED	14,443	12,917	13,778	57,538	51,667	55,756	-5,872
M - TIRES & TUBES-PARATRANSIT	1,901	3,333	2,264	5,020	13,333	8,508	8,313
M - TIRES SUPPORT VEHICLES	791	333	0	1,083	1,333	0	250
M - OMS-SUPPLIES	8,592	4,833	31,686	43,792	19,333	59,640	-24,459
M - FREIGHT	897	1,250	1,185	4,377	5,000	5,160	623
M - INSP & REPAIR-FIXED	25,680	39,167	32,277	113,718	156,667	152,101	42,949
M - INSP & REPAIR-PARATRANSIT	30,036	20,000	14,779	75,732	80,000	78,109	4,268
M - INSP & REPAIR-CO. VEHICLES	1,209	773	603	4,758	3,090	2,544	-1,668
M - OMS-MAINT EQUIPMENT	12,936	6,167	3,100	24,113	24,667	25,495	554
M - OMS FIXED ROUTE	6,596	4,583	1,224	21,620	18,333	29,721	-3,287
M - OMS PARATRANSIT	1,649	5,392	76	5,182	21,566	39,416	16,384
M - CORE CHARGES/CREDITS	142	1,000	586	-829	4,000	3,194	4,829
M - OMS-COMPANY VEHICLES	0	867	0	700	3,467	238	2,767
M - FAREBOX PARTS-FIXED	0	208	0	0	833	0	833
M - FAREBOX PARTS-PARATRANSIT	0	83	0	0	333	0	333
M - OFFICE SUPPLIES	70	142	0	89	567	191	478
M - COMMUNICATIONS MODEMS AVAIL	1,380	1,800	1,274	6,844	7,200	6,763	356
M - BLDG & GROUNDS OMS	10,630	13,242	1,765	37,982	52,967	28,110	14,985
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-167	0	-167
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-667	0	-667
M - PROPERTY INSURANCE	7,209	7,500	7,065	28,835	30,000	28,262	1,165
M - OMS INSURANCE REC-OTRP	-14,005	-3,333	0	-21,557	-13,333	-10,872	8,224
M - LABOR INSURANCE REC-OTRP	-113	-1,250	0	-600	-5,000	-1,814	-4,400
M - TRAINING & TRAVEL EXPENSE	0	2,917	0	0	11,667	5,369	11,667
M - DUES & SUBSCRIPTIONS	115	750	54	4,885	3,000	2,792	-1,885

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	April 2021 Actual	April 2021 Budget	April 2020 Prior Yr Actual	Jan 21 - Apr 21 Actual	Jan 21 - Apr 21 Budget	Jan 20- Apr 20 Prior Yr Actual	-over/under Budget
M - EXPENDABLE ASSETS	0	267	0	365	1,067	0	702
<b>TOTAL MAINTENANCE</b>	<b>520,436</b>	<b>530,365</b>	<b>446,926</b>	<b>1,829,827</b>	<b>2,121,462</b>	<b>1,950,430</b>	<b>291,635</b>
<b>FINANCE</b>							
FIN - SAL & WAGES-FIXED	22,921	16,823	22,155	83,779	67,293	82,008	-16,486
FIN - SAL & WAGES-PARATRANSIT	11,808	8,667	6,225	43,159	34,666	37,059	-8,493
FIN - WAGE/BENEFIT CONTRA	0	0	0	0	0	-3,195	0
FIN - MEDICARE TAX	700	425	5,624	2,000	1,699	6,925	-301
FIN - INCENTIVE	100	340	100	875	1,358	725	483
FIN - PERS	8,882	6,948	8,080	32,486	27,791	31,968	-4,695
FIN - HEALTH INSURANCE	14,051	8,073	8,550	25,202	32,294	30,170	7,092
FIN - LIFE INSURANCE	64	111	42	191	444	170	253
FIN - STD INSURANCE	64	169	42	191	674	170	483
FIN - VISION	140	161	104	420	645	415	225
FIN - DENTAL	121	490	202	728	1,959	808	1,231
FIN - WORKERS' COMP	500	582	-3,627	1,219	2,330	-2,802	1,110
FIN - SICK LEAVE	385	1,448	0	1,500	5,790	3,772	4,290
FIN - HOLIDAY,FUNERAL,OTHER	1,795	1,448	0	6,722	5,790	3,615	-932
FIN - VACATION	0	2,012	0	0	8,048	1,360	8,048
FIN - UNIFORMS	0	50	585	534	200	578	-334
FIN - YMCA & MISC BENEFITS	0	58	0	0	233	149	233
TOTAL FINANCE WAGES & BENEFITS	61,532	47,803	48,083	199,005	191,214	193,894	-7,791
<b>TOTAL FINANCE WAGES &amp; BENEFITS</b>							
FIN - SOFTWARE SERVICE	0	42	0	0	167	0	167
FIN - PTS OTHER	1,682	5,000	34	9,360	20,000	8,221	10,640
FIN - TEMPORARY HELP	0	1,667	0	0	6,667	0	6,667
FIN - OFFICE SUPPLIES	430	208	0	472	833	125	361
FIN - PRINTING	0	6	0	0	25	0	25
FIN - DUES & SUBSCRIPTIONS	0	708	634	0	2,833	2,535	2,833
FIN - LEGAL ADS	0	42	0	176	167	677	-10
FIN - TRAINING & TRAVEL EXPENSE	0	2,500	0	0	10,000	1,995	10,000
FIN - EXPENDABLE ASSETS	0	83	0	850	333	0	-517
<b>TOTAL FINANCE</b>	<b>63,645</b>	<b>58,060</b>	<b>48,751</b>	<b>209,864</b>	<b>232,239</b>	<b>207,447</b>	<b>22,374</b>
<b>INFORMATION TECHNOLOGY</b>							
IT - SAL & WAGES-FIXED	12,013	8,208	11,081	45,344	32,831	41,130	-12,513
IT - SAL & WAGES-PARATRANSIT	6,189	4,228	5,708	23,359	16,913	21,266	-6,446
IT - MEDICARE TAX	391	206	237	1,116	825	945	-291
IT - INCENTIVE	100	115	100	425	458	350	33
IT - PERS	4,834	3,388	4,109	19,119	13,550	16,283	-5,569
IT - HEALTH INSURANCE	6,997	4,037	4,256	12,514	16,147	16,137	3,632
IT - LIFE INSURANCE	32	56	22	97	222	86	125
IT - STD INSURANCE	32	84	21	96	337	85	241
IT - VISION	86	81	57	257	322	228	65
IT - DENTAL	100	245	173	620	979	693	359
IT - WORKERS' COMP	285	284	-1,661	929	1,136	-871	207
IT - SICK COVID	381	0	0	381	0	0	-381
IT - SICK LEAVE	1,143	706	231	2,720	2,823	1,405	103
IT - HOLIDAY,FUNERAL,OTHER	591	706	0	3,597	2,823	2,129	-774

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IT - VACATION	105	973	0	4,544	3,892	1,665	-651
IT - UNIFORMS	0	25	287	279	100	283	-179
IT - YMCA & MISC BENEFITS	0	42	0	223	167	223	-57
<b>TOTAL INFORMATION TECHNOLOGY WAG...</b>	<b>33,279</b>	<b>23,382</b>	<b>24,621</b>	<b>115,618</b>	<b>93,526</b>	<b>102,037</b>	<b>-22,092</b>
IT - HARDWARE SERVICE CONTRACTS	10,382	14,583	42,556	41,527	58,333	42,999	16,807
IT - SOFTWARE SERVICE CONTRACTS	20,168	17,500	18,397	68,073	70,000	60,330	1,927
IT - PTS-OTHER	192	1,083	1,561	1,091	4,333	3,146	3,243
IT - EXPENDABLE ASSETS & SOFTWARE	0	833	0	0	3,333	0	3,333
IT - OFFICE SUPPLIES	0	17	0	124	67	310	-57
IT - DUES & SUBSCRIPTIONS	84	42	0	335	167	0	-169
IT - LEGAL ADS	0	42	0	0	167	177	167
IT - TRAINING EXPENSE	0	2,083	0	0	8,333	1,694	8,333
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>64,103</b>	<b>59,565</b>	<b>87,135</b>	<b>226,768</b>	<b>238,259</b>	<b>210,692</b>	<b>11,491</b>

**BOARD**

**PLANNING /CUSTOMER RELATIONS**

PL - SAL & WAGES-FIXED	24,813	33,603	24,272	99,875	134,413	98,131	34,538
PL - SAL & WAGES-PARATRANSIT	22,842	17,311	24,466	82,808	69,243	87,478	-13,565
PL - WAGE/BENEFIT CONTRA	0	-833	0	0	-3,333	-4,905	-3,333
PL - MEDICARE TAX	1,060	834	697	3,051	3,338	2,799	287
PL - INCENTIVE	25	396	0	1,425	1,583	1,350	158
PL - PERS	13,338	13,716	12,645	50,522	54,863	49,660	4,340
PL - HEALTH INSURANCE	32,651	21,529	21,278	56,358	86,116	84,073	29,758
PL - LIFE INSURANCE	144	296	102	431	1,184	409	753
PL - STD INSURANCE	149	450	106	446	1,798	425	1,352
PL - VISION	337	430	212	1,009	1,719	845	710
PL - DENTAL	354	326	567	2,171	1,306	2,251	-865
PL - WORKERS' COMP	625	1,150	-9,022	1,982	4,599	-7,278	2,617
PL - SICK COVID	940	0	138	4,190	0	138	-4,190
PL - SICK LEAVE	3,656	2,932	374	9,207	11,726	3,094	2,519
PL - HOLIDAY	1,236	2,857	2,633	7,694	11,430	11,756	3,736
PL - VACATION	2,221	3,377	806	6,400	13,509	6,220	7,109
PL - UNIFORMS	0	271	1,556	2,748	1,083	1,533	-1,664
PL - YMCA & MISC BENEFITS	0	67	0	149	267	444	118
<b>TOTAL PLANNING WAGES &amp; BENEFITS</b>	<b>104,390</b>	<b>98,711</b>	<b>80,830</b>	<b>330,465</b>	<b>394,843</b>	<b>338,424</b>	<b>64,377</b>
PL - PTS OTHER	17,131	15,833	5,960	58,455	63,333	29,741	4,878
PL - TRAVEL TRAINER	0	1,667	0	0	6,667	1,515	6,667
PL - OFFICE SUPPLIES	226	250	0	735	1,000	39	265
PL - PRINTING	0	6,250	0	3,718	25,000	1,839	21,282
PL - DUES & SUBSCRIPTIONS	5,394	2,500	229	8,740	10,000	1,924	1,260
PL - TRAINING & TRAVEL EXPENSE	0	2,917	0	623	11,667	6,084	11,044
PL - ADVERTISING	8,700	30,833	6,406	36,942	123,333	72,013	86,391
PL - EVENTS	0	1,833	0	0	7,333	835	7,333
PL - PROMOTIONAL MATERIALS	0	5,417	0	0	21,667	505	21,667
PL - LEGAL ADS	0	167	0	0	667	0	667
PL - EXPENDABLE ASSETS	0	283	0	357	1,133	0	776
<b>TOTAL PLANNING</b>	<b>135,841</b>	<b>166,661</b>	<b>93,424</b>	<b>440,036</b>	<b>666,643</b>	<b>452,919</b>	<b>226,607</b>

**HUMAN RESOURCE**

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STARK AREA REGIONAL TRANSIT AUTHORITY  
 DETAILED INCOME STATEMENT  
 For the Period Ending 4/30/2021

	April 2021 Actual	April 2021 Budget	April 2020 Prior Yr Actual	Jan 21 - Apr 21 Actual	Jan 21 - Apr 21 Budget	Jan 20- Apr 20 Prior Yr Actual	-over/under Budget
HR - SAL & WAGES-FIXED	12,767	11,810	13,136	45,890	47,238	49,206	1,349
HR - SAL & WAGES-PARATRANSIT	6,577	6,084	6,767	23,640	24,335	25,349	695
HR - MEDICARE TAX	430	296	260	1,221	1,184	1,024	-37
HR - PERS	5,108	4,845	4,777	19,476	19,381	18,890	-95
HR - INCENTIVE	100	223	0	500	892	350	392
HR - HEALTH INSURANCE	9,331	5,382	5,674	16,688	21,529	20,011	4,841
HR - LIFE INSURANCE	43	74	29	129	296	115	167
HR - STD INSURANCE	42	112	28	127	450	113	323
HR - VISION	113	107	76	342	430	305	88
HR - DENTAL	125	326	231	819	1,306	924	487
HR - WORKERS' COMP	292	406	-2,437	718	1,625	-1,931	906
HR - SICK COVID	1,064	0	0	1,841	0	0	-1,841
HR - SICK LEAVE	215	1,009	0	3,468	4,038	1,233	569
HR - HOLIDAY,FUNERAL,OTHER	391	1,009	0	3,160	4,038	2,842	878
HR - VACATION	1,331	1,286	0	4,215	5,143	76	929
HR - UNIFORMS	0	33	403	288	133	394	-154
HR - TUITION REIMBURSEMENT	0	2,083	0	0	8,333	0	8,333
HR - YMCA & MISC BENEFITS	0	25	0	0	100	0	100
TOTAL HUMAN RESOURCES WAGES & BEN...	37,930	35,112	28,944	122,520	140,450	118,901	17,930
HR - PTS-OTHER	1,652	2,542	1,528	6,390	10,167	6,673	3,776
HR - TEMPORARY HELP	0	167	0	0	667	0	667
HR - PRINTING	0	42	0	0	167	0	167
HR - OFFICE SUPPLIES	0	83	0	190	333	270	143
HR - DUES & SUBSCRIPTIONS	0	208	0	98	833	0	735
HR - EVENTS	0	417	0	0	1,667	325	1,667
HR - LEGAL ADS	207	417	0	306	1,667	0	1,361
HR - EMPLOYEE RELATIONS	766	2,500	2,322	5,633	10,000	8,427	4,367
HR - WELLNESS PROGRAM	3,283	2,500	2,983	5,733	10,000	19,747	4,267
HR - TRAINING & TRAVEL EXPENSE	0	1,667	0	-1,594	6,667	7,142	8,261
HR - EXPENDABLE ASSETS	0	83	0	115	333	0	218
<b>TOTAL HUMAN RESOURCE</b>	<b>43,838</b>	<b>45,737</b>	<b>35,778</b>	<b>139,391</b>	<b>182,950</b>	<b>161,484</b>	<b>43,559</b>
<b>GENERAL</b>							
GEN - LEGAL ADS	0	42	0	0	167	2,077	167
GEN - PTS-OTHER	39,063	10,000	546	36,577	40,000	8,070	3,423
GEN - SECURITY SERVICES	17,780	17,667	17,261	71,778	70,667	67,879	-1,112
GEN - OFFICE EXPENSES	1,847	3,333	2,144	8,143	13,333	8,561	5,190
GEN - OFFICE EXPENSE-IT	0	167	0	170	667	661	497
GEN - EXPENDABLE ASSETS	0	46	0	0	183	0	183
GEN - UTILITIES-ELECTRIC	17,072	25,000	34,848	71,807	100,000	84,447	28,193
GEN - UTILITIES-ELECTRIC - CNG	416	4,583	4,068	25,626	18,333	17,332	-7,292
GEN - UTILITIES-OTHER	3,560	2,500	2,468	13,762	10,000	10,743	-3,762
GEN - UTILITIES-TELEPHONE	5,153	9,971	6,265	34,466	39,884	29,725	5,418
GEN - UTILITIES-TELEPHONE - CNG	220	200	199	877	800	799	-77
GEN - UTILITIES-NATURAL GAS	11,668	14,583	10,969	44,636	58,333	45,702	13,697
GEN - UTILITIES & MAINT MASSILLON	0	667	0	0	2,667	0	2,667
PREM FOR PUBLIC LIAB & PROPERTY DAMA...	37,650	38,362	36,836	150,599	153,449	147,345	2,850
PREM FOR EXCESS INSURANCE	6,887	6,491	7,153	27,549	25,963	28,613	-1,586
GEN - PAYOUTS-DEDUCTIBLES	0	2,333	0	0	9,333	16,372	9,333
GEN - PROPERTY TAXES	0	2,500	0	20,725	10,000	6,400	-10,725

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STARK AREA REGIONAL TRANSIT AUTHORITY  
 DETAILED INCOME STATEMENT  
 For the Period Ending 4/30/2021

	April 2021 Actual	April 2021 Budget	April 2020 Prior Yr Actual	Jan 21 - Apr 21 Actual	Jan 21 - Apr 21 Budget	Jan 20- Apr 20 Prior Yr Actual	-over/under Budget
GEN - DUES & SUBSCRIPTIONS	4,243	4,167	3,635	14,581	16,667	14,777	2,086
GEN - BAD DEBT EXPENSE	0	250	0	0	1,000	0	1,000
GEN - EMPLOYEE RELATIONS	149	0	0	149	0	0	-149
GEN - SAFETY	154	208	32	607	833	587	226
GEN - FEES	1,459	1,067	438	4,031	4,267	5,037	236
GEN - FEES CREDIT CARD	1,120	3,183	0	4,218	12,733	0	8,516
GEN - ADVERSTING COMMISSION	140	0	0	-1,818	0	0	1,818
GEN - ADVERSTING	850	0	0	129	0	0	-129
GEN - SALES TAX COLLECTION EXPENSE	11,928	12,500	9,716	53,688	50,000	51,181	-3,688
GEN - POSTAGE	170	417	0	404	1,667	0	1,263
GEN - MISCELLANEOUS	0	379	0	545	1,517	0	972
GEN - CTE MCHOE	0	0	0	0	0	79,734	0
GEN - CTE RFHCC	0	15,308	0	20,572	61,233	26,488	40,661
SUBGRANTEE - 5310 ENHANCED MOBILITY	1,758	49,396	0	67,558	197,583	0	130,025
SUBGRANTEE - CALSTART HYDROGEN	0	11,205	0	0	44,819	0	44,819
SUBGRANTEE - RESEARCH	13,790	155,824	0	225,241	623,298	0	398,056
<b>TOTAL GENERAL EXPENSES</b>	<b>177,075</b>	<b>392,349</b>	<b>136,579</b>	<b>896,619</b>	<b>1,569,396</b>	<b>652,531</b>	<b>672,777</b>
<b>TOTAL EXPENSES</b>	<b>2,218,795</b>	<b>2,352,782</b>	<b>1,770,084</b>	<b>7,517,556</b>	<b>9,411,129</b>	<b>7,584,994</b>	<b>1,893,573</b>
<b>OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS</b>	<b>-1,234,869</b>	<b>-1,327,359</b>	<b>-1,157,060</b>	<b>-1,003,423</b>	<b>-4,554,319</b>	<b>-2,337,715</b>	<b>-3,550,896</b>
<b>RESTRICTED REVENUE FROM CAPITAL G...</b>							
<b>TOTAL LOCAL CASH GRANTS</b>							
STATE CAPITAL GRANTS	68,099	120,134	0	136,334	480,534	3,124,534	344,200
<b>TOTAL STATE GRANTS</b>	<b>68,099</b>	<b>120,134</b>	<b>0</b>	<b>136,334</b>	<b>480,534</b>	<b>3,124,534</b>	<b>344,200</b>
FG - 5310 ENHANCED MOBILITY	1,758	0	0	67,560	0	0	-67,560
SUBGRANTEE CONTRACTS CONTRA	0	75,909	0	0	303,636	0	303,636
FG - CTE	0	0	0	0	0	2,373	0
FG - PLANNING	31,122	54,377	0	31,122	217,507	1,212	186,385
FCG - PREVENTIVE MAINTENANCE	15,444	390,369	0	345,161	1,561,476	1,110,453	1,216,315
FCG - HYDROGEN PROJECT CALSTART	0	0	0	56,060	0	0	-56,060
FEDERAL GRANTS	0	413,192	0	352,600	1,652,766	800,000	1,300,166
FEDERAL GRANTS-OTHER	13,790	155,824	0	225,241	623,298	0	398,057
FEDERAL CAPITAL GRANTS	221,513	1,406,061	0	407,000	5,624,244	605,510	5,217,244
<b>TOTAL FEDERAL GRANTS</b>	<b>283,627</b>	<b>2,495,732</b>	<b>0</b>	<b>1,484,744</b>	<b>9,982,926</b>	<b>2,519,548</b>	<b>8,498,182</b>
<b>TOTAL GRANTS</b>	<b>351,726</b>	<b>2,615,865</b>	<b>0</b>	<b>1,621,078</b>	<b>10,463,461</b>	<b>5,644,082</b>	<b>8,842,383</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>							
DEPRECIATION EXP-GRANTS	289,722	250,000	271,630	1,216,679	1,000,000	1,088,072	-216,679
DEPRECIATION EXP-LOCAL MATCH	43,530	37,500	40,570	172,238	150,000	162,510	-22,238
GENERAL AMORTIZATION	2,311	20,833	1,622	9,243	83,333	6,488	74,091
<b>TOTAL DEPRECIATION &amp; AMORTIZATION</b>	<b>335,563</b>	<b>308,333</b>	<b>313,822</b>	<b>1,398,160</b>	<b>1,233,333</b>	<b>1,257,070</b>	<b>-164,826</b>
GAIN/LOSS ON DISPOSAL	0	5,000	0	-1,647	20,000	0	21,647
GEN - SETTLEMENTS/LOSSES	0	1,250	0	0	5,000	0	5,000
<b>TOTAL GAIN/LOSS ON DISPOSAL OF ASSE...</b>	<b>0</b>	<b>6,250</b>	<b>0</b>	<b>-1,647</b>	<b>25,000</b>	<b>0</b>	<b>26,647</b>
<b>NET INCOME AFTER DEPRECIATION,AMO...</b>	<b>-1,218,705</b>	<b>973,923</b>	<b>-1,470,882</b>	<b>-778,857</b>	<b>4,650,809</b>	<b>2,049,297</b>	<b>5,429,666</b>

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*Stark Area Regional Transit Authority  
Summary Income Statement  
For the Four Months Ending Friday, April 30, 2021*

	<u>2021</u>	<u>2020</u>
<b>TOTAL FARES</b>	445,313	419,242
<b>TOTAL PROGRAM INCOME</b>	12,939	13,308
<b>TOTAL AUX TRANS REVENUE</b>	29	40
<b>TOTAL INTEREST &amp; DISCOUNT REVENUE</b>	6,378	40,187
<b>TOTAL NON-TRANSPORTATION REVENUE</b>	1,053,158	81,051
<b>TOTAL SALES TAX REVENUE</b>	<u>4,996,318</u>	<u>4,693,452</u>
<b>TOTAL REVENUES</b>	<b>6,514,134</b>	<b>5,247,279</b>
<b>TOTAL WAGES</b>	3,296,823	3,425,342
<b>TOTAL HEALTH</b>	878,521	1,108,906
<b>TOTAL PERS &amp; BENEFITS</b>	997,769	874,655
<b>PROFESSIONAL SERVICES - LEGAL</b>	197,553	79,242
<b>PROFESSIONAL SERVICES - OTHER</b>	158,183	108,612
<b>MATERIALS</b>	588,660	708,699
<b>SUPPLIES</b>	206,439	198,109
<b>FUEL</b>	290,836	306,127
<b>UTILITIES</b>	191,174	188,747
<b>CASUALTY &amp; LIABILITY INSURANCE</b>	206,983	204,219
<b>FUEL TAX</b>	20,717	20,716
<b>DUES &amp; SUBSCRIPTIONS</b>	28,639	22,027
<b>ADVERTISING</b>	35,253	73,678
<b>TRAINING</b>	-333	37,349
<b>LEGAL ADS</b>	482	2,931
<b>EXPENDABLE ASSETS</b>	1,860	0
<b>TUITION REIMBURSEMENT</b>	0	0
<b>WELLNESS</b>	5,733	19,747
<b>SECURITY/SAFETY</b>	72,385	68,466
<b>LEASES &amp; RENTS</b>	0	0
<b>EMPLOYEE RELATIONS</b>	5,782	8,427
<b>BOARD</b>	0	0
<b>GENERAL EXPENSES</b>	20,725	22,772
<b>SUBGRANTEE</b>	<u>313,372</u>	<u>106,222</u>
<b>TOTAL EXPENSES</b>	<b>7,517,556</b>	<b>7,584,994</b>
<b>OPERATING INCOME (LOSS) EXCLUDING</b>	<b>-1,003,423</b>	<b>-2,337,715</b>
<b>TOTAL STATE GRANTS</b>	136,334	3,124,534
<b>TOTAL FEDERAL GRANTS</b>	<u>1,484,744</u>	<u>2,519,548</u>
<b>TOTAL GRANTS</b>	1,621,078	5,644,082
<b>TOTAL DEPRECIATION &amp; AMORTIZATION</b>	1,398,160	1,257,070
<b>TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS</b>	-1,647	0
<b>NET INCOME AFTER DEPRECIATION,AMORTIZATION &amp; DISPOSALS</b>	<b>-778,857</b>	<b>2,049,297</b>

**STARK AREA REGIONAL TRANSIT AUTHORITY**  
**GRANTS LISTING BY GRANT**  
**Activity through Apr 30, 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
<b>ACTIVE GRANTS:</b>												
Ohio American	<b>HYDRO BUS 2</b>	20.514	CA-04-7004		0%		644,000	0	0	0	0	0
Ohio American	<b>HYDRO BUS 2</b>	20.514	CA-04-7004		100%		1,424,308	1,419,373	(1,419,373)	0	0	0
Ohio American	<b>HYDRO BUS 2</b>	20.514	CA-04-7004		100%		644,747	591,761	(591,761)	0	0	0
Ohio American	<b>HYDRO BUS 2</b>	20.514	CA-04-7004		100%		560,945	540,459	(540,459)	0	0	0
	<b>CalStart Bus 2</b>		<b>CA-04-7004</b>		<b>TOTAL</b>		<b>2,630,000</b>	<b>2,551,593</b>	<b>(2,551,592)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
FY17 5339 Hyd	<b>FY17 5339 LoNo 2 -3 40' Hydro Buses</b>	20.526	OH-2017-002-00		100%	2016	3,415,174	<b>3,415,174</b>	(3,415,174)	0	0	0
Evaluation	<b>FY17 5339 LoNo 2 -Evaluation CalStart</b>	20.526	OH-2017-002-00		100%	2016	180,000	<b>180,000</b>	(180,000)	0	0	0
Evaluation	<b>FY17 5339 LoNo 2 -Evaluation RHFCC</b>	20.526	OH-2017-002-00		100%	2016	370,000	<b>370,000</b>	(370,000)	0	0	0
Evaluation	<b>FY17 5339 LoNo 2 -Evaluation</b>	20.526	OH-2017-002-00		90%	2016	50,000	<b>50,000</b>	(50,000)	0	0	0
							<b>4,015,174</b>	<b>4,015,174</b>	<b>(4,015,174)</b>	<b>0</b>	<b>0</b>	<b>0</b>
FY17 OTPPP CA	<b>FY17 OTPPP 40' Hydrogen Buses</b>	20.507	OH-2017-023-00		100%	2017	<b>1,072,429</b>	<b>555,407</b>	(555,407)	0	0	0
FY17 OTPPP CA	<b>FY17 OTPPP &lt;30' Hydrogen Buses</b>	20.507	OH-2017-023-00		100%	2017	<b>0</b>	<b>517,022</b>	(517,022)	0	0	0
OTPPP Preventa	<b>FY17 OTPPP PM</b>	20.507	OH-2017-023-00		80%	2017	<b>447,914</b>	<b>447,914</b>	(447,914)	(0)	0	(0)
FY17 DERG Hy	<b>FY17 DERG 40' Hydrogen Buses</b>	20.507	OH-2017-023-00		80%	2017	<b>375,000</b>	<b>375,000</b>	(375,000)	0	0	0
FY17 UTP PM	<b>FY17 UTP PM</b>	20.507	OH-2017-023-00		80%	2017	<b>334,214</b>	<b>334,214</b>	(334,214)	0	0	0
FY17 CMAQ	<b>FY17 CMAQ &lt;30 ft Buses Glaval</b>	20.507	OH-2017-023-00		80%	2017	<b>1,074,796</b>	<b>1,074,796</b>	(996,520)	78,276	78,276	0
							<b>3,304,353</b>	<b>3,304,353</b>	<b>(3,226,077)</b>	<b>78,276</b>	<b>78,276</b>	<b>(0)</b>
FY18 UTP	<b>FY18 UTP PM</b>	20.507	OH-2018-006-00		80%	2018	<b>326,546</b>	<b>326,546</b>	(326,546)	0	0	0
FY18 DERG	<b>DERG 40' Hydrogen Bus</b>	20.507	OH-2018-006-00		80%	2018	<b>1,079,920</b>	<b>1,079,920</b>	(1,079,920)	0	0	0
FY18 DERG	<b>DERG 30' CNG Bus 470</b>	20.507	OH-2018-006-00		80%	2018	<b>388,554</b>	<b>388,554</b>	0	388,554	388,554	0
							<b>1,795,020</b>	<b>1,795,020</b>	<b>(1,406,466)</b>	<b>388,554</b>	<b>388,554</b>	<b>0</b>
FY18 LoNo 4	<b>LoNo 40' Hydrogen Bus</b>	20.526	OH-2018-007-00		85%	2018	<b>1,611,000</b>	<b>1,511,000</b>	(1,407,087)	103,913	26,303	77,610
FY18 LoNo 4	<b>LoNo 4 SARTA Data Biodigester</b>	20.526	OH-2018-007-00		80%	2018	<b>100,000</b>	<b>100,000</b>	(8,561)	91,439	91,439	0
FY18 LoNo 4	<b>LoNo 4 CalStart Data</b>	20.526	OH-2018-007-00		80%	2018	<b>139,000</b>	<b>139,000</b>	(133,830)	5,170	5,170	0
							<b>1,750,000</b>	<b>1,750,000</b>	<b>(1,549,478)</b>	<b>200,522</b>	<b>122,912</b>	<b>77,610</b>
FY18 CMAQ	<b>FY18 OTPPP &lt;30' Hydro Buses</b>	20.507	OH-2018-017-00		80%	2018	<b>610,022</b>	<b>610,022</b>	(344,629)	265,393	265,393	(0)
FY18 OTPPP Fa	<b>FY18 OTPPP PM</b>	20.507	OH-2018-017-00		80%	2018	<b>1,326,805</b>	<b>1,326,805</b>	(1,326,805)	0	0	0
FY18 OTPPP PM	<b>FY18 OTPPP Fareboxes</b>	20.507	OH-2018-017-00		80%	2018	<b>1,763,428</b>	<b>1,763,428</b>	(1,486,928)	276,500	276,500	(0)
							<b>3,700,255</b>	<b>3,700,255</b>	<b>(3,158,362)</b>	<b>541,893</b>	<b>541,893</b>	<b>(0)</b>
FY18 DERA	<b>Hydrogn Paratransit Buses</b>	66.039	DE-00E02335-0		44%	2018	<b>217,000</b>	<b>217,000</b>	(217,000)	0	0	0
							<b>217,000</b>	<b>217,000</b>	<b>(217,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
FY18 Ohio EPA	<b>FY18 AFV 30' CNG Buses 470</b>		A18S-008		100%	2018	<b>25,000</b>	<b>25,000</b>	0	25,000	25,000	0
FY19 AFV	<b>AFV 40' CNG Bus 976</b>		A18S-008		100%	2019	<b>25,000</b>	<b>25,000</b>	(25,000)	0	0	0
							<b>50,000</b>	<b>50,000</b>	<b>(25,000)</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
FY18 5339	<b>FY18 5339 Bus and Bus Facility Ve</b>	20.526	OH-2018-029-00		80%	2018	<b>119,972</b>	<b>119,972</b>	(98,334)	21,638	21,638	(0)
FY18 5339	<b>FY18 5339 Bus and Bus Facility Tr</b>	20.526	OH-2018-029-00		80%	2018	<b>100,000</b>	<b>100,000</b>	(100,000)	0	0	0
FY18 5339	<b>FY18 5339 Bus Wash</b>	20.526	OH-2018-029-00		80%	2018	<b>200,000</b>	<b>200,000</b>	(200,000)	0	0	0
FY18 5339 TAM	<b>FY18 5339 TAM Plan Implementation</b>	20.526	OH-2018-029-00		80%	2018	<b>5,000</b>	<b>5,000</b>	(5,000)	0	0	0
FY18 5339	<b>FY18 5339 Purchase Shop Equipm</b>	20.526	OH-2018-029-00		80%	2018	<b>119,000</b>	<b>119,000</b>	(119,000)	0	0	0
							<b>543,972</b>	<b>543,972</b>	<b>(522,334)</b>	<b>21,638</b>	<b>21,638</b>	<b>(0)</b>
FY18 5310 SAI	<b>FY18 5310 SARTA Admin</b>	20.513	OH-2018-030-00		100%	2018	<b>29,811</b>	<b>29,811</b>	(3,380)	26,431	26,431	0
FY18 5310 SCA	<b>FY18 5310 SCATS Admin</b>	20.513	OH-2018-030-00		100%	2018	<b>0</b>	<b>0</b>	0	0	0	0
FY1 5310	<b>FY18 5310 Mercy Op</b>	20.513	OH-2018-030-00		50%	2018	<b>33,197</b>	<b>33,197</b>	(33,197)	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
FY18 5310	<b>FY18 5310 ABCD Op</b>	20.513	OH-2018-030-00	50%	2018	<b>51,564</b>	<b>51,564</b>	(51,564)	0		0
FY18 5310	<b>FY18 5310 ABCD Cap</b>	20.513	OH-2018-030-00	80%	2018	<b>63,950</b>	<b>63,950</b>	(63,950)	0		0
FY18 5310	<b>FY18 5310 TWI Cap</b>	20.513	OH-2018-030-00	80%	2018	<b>56,606</b>	<b>56,606</b>	(56,606)	0	0	0
FY18 5310	<b>FY18 5310 TWI Op</b>	20.513	OH-2018-030-00	50%	2018	<b>26,637</b>	<b>26,637</b>	(26,637)	0		0
FY18 5310	<b>FY18 5310 JRC Cap</b>	20.513	OH-2018-030-00	80%	2018	<b>36,375</b>	<b>36,375</b>	(36,375)	0	0	0
						<b>298,140</b>	<b>298,140</b>	<b>(271,709)</b>	<b>26,431</b>	<b>26,431</b>	<b>0</b>
FY18 5307 Ope	<b>FY18 5307 Op Expense</b>	20.507	OH-2018-031-00	50%	2018	<b>400,000</b>	<b>800,000</b>	(800,000)	0		0
FY18 5307 Prev	<b>FY18 5307 P Maint</b>	20.507	OH-2018-031-00	80%	2018	<b>901,444</b>	<b>2,046,786</b>	(2,046,786)	0		0
FY18 5307 ADA	<b>FY18 5307 ADA Reimb</b>	20.507	OH-2018-031-00	80%	2018	<b>140,000</b>	<b>280,000</b>	(280,000)	0		0
FY18 5307 Sect	<b>FY18 5307 Security</b>	20.507	OH-2018-031-00	80%	2018	<b>18,000</b>	<b>36,000</b>	(36,000)	0	0	0
FY18 5307 Mah	<b>FY17 5307 Security Lighting Mah</b>	20.507	OH-2018-031-00	80%	2018	<b>160,400</b>	<b>215,900</b>	(215,900)	(0)		(0)
FY18 5307 Mah	<b>FY17 5307 Shelters Mah Rd</b>	20.507	OH-2018-031-00	80%	2018	<b>160,400</b>	<b>84,800</b>	(84,800)	(0)		(0)
FY18 5307 Mah	<b>FY17 5307 BusWays Mah Rd</b>	20.507	OH-2018-031-00	80%	2018	<b>160,400</b>	<b>393,200</b>	(393,200)	0		0
FY18 5307 Sect	<b>FY18 5307 Security Cameras/Serv</b>	20.507	OH-2018-031-00	80%	2018	<b>132,000</b>	<b>132,000</b>	(132,000)	0		0
						<b>2,072,644</b>	<b>3,988,686</b>	<b>(3,988,686)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
FY19 5310	<b>FY18 5310 SARTA &lt;30 Vehicle</b>	20.513	OH-2019-022-00	80%	2019	<b>63,000</b>	<b>63,000</b>	0	<b>63,000</b>	63,000	0
FY19 5310	<b>FY18 5310 FCC Op</b>	20.513	OH-2019-022-00	50%	2019	<b>47,145</b>	<b>47,145</b>	(47,145)	0	0	0
FY19 5310	<b>FY18 5310 ABCD Op</b>	20.513	OH-2019-022-00	50%	2019	<b>20,258</b>	<b>20,258</b>	(20,258)	0		0
FY19 5310	<b>FY18 5310 ABCD Cap</b>	20.513	OH-2019-022-00	80%	2019	<b>73,749</b>	<b>73,749</b>	(73,749)	0	0	0
FY19 5310	<b>FY18 5310 TWI Cap</b>	20.513	OH-2019-022-00	80%	2019	<b>61,950</b>	<b>61,650</b>	(61,650)	0	0	0
FY19 5310	<b>FY18 5310 TWI Op</b>	20.513	OH-2019-022-00	50%	2019	<b>26,637</b>	<b>26,937</b>	(26,937)	0	0	0
FY19 5310	<b>FY18 5310 JRC Op</b>	20.513	OH-2019-022-00	50%	2019	<b>5,321</b>	<b>5,321</b>	(5,321)	0		0
						<b>298,060</b>	<b>298,060</b>	<b>(235,060)</b>	<b>63,000</b>	<b>63,000</b>	<b>0</b>
FY19 5339 Bus	<b>FY19 5339 CNG Para</b>	20.526	OH-2019-032-00	80%	2019	<b>188,948</b>	<b>408,948</b>	0	<b>408,948</b>	100,778	308,170
FY19 5339 Bus	<b>FY19 5339 Fuel Monitoring</b>	20.526	OH-2019-032-00	80%	2019	<b>220,000</b>	<b>0</b>	0	0	0	0
FY19 5339 Bus	<b>FY19 5339 Support Vehicles</b>	20.526	OH-2019-032-00	80%	2019	<b>73,761</b>	<b>73,761</b>	(73,761)	0	0	0
						<b>482,709</b>	<b>482,709</b>	<b>(73,761)</b>	<b>408,948</b>	<b>100,778</b>	<b>308,170</b>
FY19 5307 IT H	<b>FY19 5307 Microgrid</b>	20.507	OH-2019-033-00	80%	2019	<b>149,875</b>	<b>0</b>	0	0		0
FY19 5307 Ope	<b>FY19 5307 Op Expense</b>	20.507	OH-2019-033-00	50%	2019	<b>800,000</b>	<b>800,000</b>	(800,000)	0		0
FY19 5307 Prev	<b>FY19 5307 P Maint</b>	20.507	OH-2019-033-00	80%	2019	<b>1,802,889</b>	<b>1,802,889</b>	(1,802,889)	0		0
FY19 5307 ADA	<b>FY19 5307 ADA Reimb</b>	20.507	OH-2019-033-00	80%	2019	<b>280,000</b>	<b>280,000</b>	(280,000)	0		0
FY19 5307 Sect	<b>FY19 5307 Security</b>	20.507	OH-2019-033-00	80%	2019	<b>36,000</b>	<b>36,000</b>	0	36,000	36,000	0
FY19 5307 Trar	<b>FY19 5307 T Enhancements</b>	20.507	OH-2019-033-00	80%	2019	<b>36,000</b>	<b>36,000</b>	(14,918)	21,082		21,082
FY19 5307 Bac	<b>FY19 5307 R&amp;D Building</b>	20.507	OH-2019-033-00	80%	2019	<b>195,910</b>	<b>345,785</b>	(313,548)	32,237	32,237	0
FY19 5307 Mar	<b>FY19 5307 Website Upgrade</b>	20.507	OH-2019-033-00	80%	2019	<b>80,000</b>	<b>80,000</b>	(31,122)	48,878	48,878	0
FY19 5307 M A	<b>FY19 5307 M Mobility</b>	20.507	OH-2019-033-00	80%	2019	<b>280,000</b>	<b>280,000</b>	(80,052)	190,928	8,000	182,928
FY19 5307 IT H	<b>FY19 5307 IT Hardware</b>	20.507	OH-2019-033-00	80%	2019	<b>56,000</b>	<b>56,000</b>	(56,000)	(0)		(0)
FY19 5307 IT S	<b>FY19 5307 IT Software</b>	20.507	OH-2019-033-00	80%	2019	<b>48,000</b>	<b>48,000</b>	(48,000)	0		0
FY19 5307 Mah	<b>FY19 5307 &lt;30ft Para Transits</b>	20.507	OH-2019-033-00	80%	2019	<b>169,600</b>	<b>169,600</b>	0	<b>169,600</b>		169,600
						<b>3,934,274</b>	<b>3,934,274</b>	<b>(3,426,529)</b>	<b>498,725</b>	<b>125,115</b>	<b>373,609</b>
FY19 OTP3	<b>FY19 OTPPP PM</b>	20.507	OH-2020-002-00	80%	2019	<b>1,326,805</b>	<b>1,326,805</b>	(1,326,806)	(0)		(0)
FY19 OTP3	<b>FY19 OTPPP GW Lighting</b>	20.507	OH-2020-002-00	80%	2019	<b>226,160</b>	<b>226,160</b>	(68,000)	158,160	158,160	0
FY19 OTP3	<b>FY19 OTPPP Garage Doors 7,9,10</b>	20.507	OH-2020-002-00	80%	2019	<b>18,400</b>	<b>18,400</b>	(18,400)	0		0
FY19 OTP3	<b>FY19 OTPPP NEO Modems Farebox</b>	20.507	OH-2020-002-00	80%	2019	<b>171,630</b>	<b>171,630</b>	(3,802)	167,828	138,830	28,998
FY19 DERG	<b>DERG 40' CNG Bus 976</b>	20.507	OH-2020-002-00	80%	2019	<b>369,460</b>	<b>369,460</b>	(369,460)	0	0	0
						<b>2,112,455</b>	<b>2,112,455</b>	<b>(1,786,468)</b>	<b>325,988</b>	<b>296,990</b>	<b>28,998</b>
FY20 OTP2	<b>Farebox Local Match</b>	State	OTPP-0084-GRF-202	100%	2020	<b>440,677</b>	<b>440,677</b>	(403,227)	37,450	37,450	0
FY20 OTP2 Neo	<b>Validators</b>	State	OTPP-0084-GRF-202	80%	2020	<b>280,677</b>	<b>280,677</b>	0	280,677	280,677	(0)
						<b>721,354</b>	<b>721,354</b>	<b>(403,227)</b>	<b>318,127</b>	<b>318,127</b>	<b>0</b>
CARES ACT	<b>FY20 5307 Op Exp</b>	20.507	OH-2020-017-00	100%	2020	<b>7,619,318</b>	<b>7,619,318</b>	(3,978,964)	3,640,354		3,640,354
CARES ACT	<b>FY20 5307 PM</b>	20.507	OH-2020-017-00	100%	2020	<b>3,809,659</b>	<b>3,809,659</b>	(2,601,885)	1,207,774	359,910	847,864

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						11,428,977	11,428,977	(6,580,849)	4,848,128	359,910	4,488,218
FY21 CMAQ	4 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 1 35' 2 30'	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	(36,000)	0		0
5307	FY20 5307 IT Hardware	20.507	OH-2020-030-00	80%	2020	20,000	20,000	(5,819)	14,181	14,181	0
5307	FY20 5307 IT Software	20.507	OH-2020-030-00	80%	2020	20,000	20,000	(20,000)	0		0
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	(61,819)	3,970,818	14,181	3,956,637
IMI	IMI Research CSU	20.514	OH-2020-032-00	100%	2020	250,000	250,000	(45,272)	204,728	204,728	0
IMI	IMI Research Masabi	20.514	OH-2020-032-00	100%	2020	726,425	622,443	(20,875)	601,568	601,568	0
IMI	IMI Research Calstart	20.514	OH-2020-032-00	100%	2020	454,000	454,000	(81,701)	372,299	372,299	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	(150,000)	0	0	0
IMI	IMI Research Laketran	20.514	OH-2020-032-00	100%	2020	7,785	7,785	(7,785)	0		0
IMI	IMI Research Medina County	20.514	OH-2020-032-00	100%	2020	8,075	8,075	(8,075)	0	0	0
IMI	IMI Research Sandusky	20.514	OH-2020-032-00	100%	2020	13,254	13,534	0	13,534		13,534
IMI	IMI Research SEAT	20.514	OH-2020-032-00	100%	2020	13,254	13,534	0	13,534		13,534
IMI	IMI Research SARTA	20.514	OH-2020-032-00	100%	2020	102,480	102,480	0	102,480	102,480	0
IMI	IMI Research NEORide	20.514	OH-2020-032-00	100%	2020	86,530	76,530	(18,170)	58,360	58,360	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	(331,878)	1,665,625	1,487,995	177,630
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	(26,117)	8,883	8,883	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	(27,857)	0	0	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	(118,545)	185,137	140,957	44,180
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
DERG	DERG 6+2 <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
FY21 UTP	UTP Bldg Construction	State	TUTP-0084-GRF-211	100%	2021	598,500	598,500	(68,099)	530,401		530,401
						598,500	598,500	(68,099)	530,401	0	530,401
FY21 OTPP	OTP2 Wayne Co 5 <30' Vans	State	OTPP-0084-GRF-214	100%	2021	550,711	550,711	0	550,711	550,711	0
						550,711	550,711	0	550,711	550,711	0
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	19,554	980,446
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	(60,757)	47,243		47,243
						1,774,000	1,774,000	(60,757)	1,713,243	19,554	1,693,689



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
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
5310	FY21 CRRSSA 5310 Mercy Op	20.513	OH-2021-005	100%	2021	12,000	12,000	(8,777)	3,223	3,223	(0)
5310	FY21 CRRSSA 5310 FCC Op	20.513	OH-2021-005	100%	2021	5,000	5,000	0	5,000	5,000	0
5310	FY21 CRRSSA 5310 ABCD Op	20.513	OH-2021-005	100%	2021	17,693	17,693	0	17,693	17,693	0
5310	FY21 CRRSSA 5310 Foundations O	20.513	OH-2021-005	100%	2021	3,000	3,000	0	3,000	3,000	0
5310	FY21 CRRSSA 5310 TWI Op	20.513	OH-2021-005	100%	2021	12,000	12,000	(12,000)	0		0
5310	FY21 CRRSSA 5310 JRC Op	20.513	OH-2021-005	100%	2021	3,000	3,000	(3,000)	0		0
						52,693	52,693	(23,777)	28,916	28,916	(0)
5339	5339 Wayne Co Buses	State	084-CARE-21-0200	100%	2021	365,195	365,195	0	365,195	365,195	0
						365,195	365,195	0	365,195	365,195	0
5307	FY21 CRRSSA Security	20.507	OH-2021-006	100%	2021	47,040	47,040	0	47,040		47,040
5307	FY21 CRRSSA Op Exp	20.507	OH-2021-006	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
STATE	FY21 Community Immunity Progra	State	GRFV-4084-GRV-210	100%	2021	226,732	226,732	0	226,732	6,638	220,094
						226,732	226,732	0	226,732	6,638	220,094
STATE	FY21 Wayne Co Community Immuni	State	GRFV-4084-GRV-210	100%	2021	69,133	69,133	0	69,133		69,133
						69,133	69,133	0	69,133	0	69,133
<b>ACTIVE GRANTS:</b>							<b>58,173,639</b>	<b>(31,560,197)</b>	<b>26,604,423</b>	<b>5,860,866</b>	<b>20,743,556</b>
<b>PENDING GRANTS:</b>											
5307	FY21 5307	20.507	Pending	80%	2021	3,992,279	3,992,279	0	3,992,279	8,790	3,983,489
						3,992,279	3,992,279	0	3,992,279	8,790	3,983,489
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 Bldg	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 7 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
5307	FY21 American Rescue Plan	20.504	Pending	100%	2021	12,261,078	12,261,078	0	12,261,078		12,261,078
						12,261,078	12,261,078	0	12,261,078	0	12,261,078
5310	FY21 5310 American Rescue Plan	20.513	Pending	100%	2021	52,694	52,694	0	52,694		52,694
						52,694	52,694	0	52,694	0	52,694
<b>Pending Total</b>							<b>17,903,082</b>	<b>0</b>	<b>17,903,082</b>	<b>8,790</b>	<b>17,894,292</b>
<b>ACTIVE GRANTS:</b>							<b>58,173,639</b>	<b>(31,560,197)</b>	<b>26,604,423</b>	<b>5,860,866</b>	<b>20,743,556</b>
<b>PENDING GRANTS:</b>							<b>17,903,082</b>	<b>0</b>	<b>17,903,082</b>	<b>8,790</b>	<b>17,894,292</b>
<b>FTA GRAND TOTALS:</b>							<b>58,173,639</b>	<b>(31,560,197)</b>	<b>26,604,423</b>	<b>5,860,866</b>	<b>20,743,556</b>
<b>Total Grants Including Pending &amp; CalStar</b>							<b>78,628,315</b>	<b>(34,111,789)</b>	<b>44,507,505</b>	<b>5,869,657</b>	<b>38,637,848</b>

STARK AREA REGIONAL TRANSIT AUTHORITY  
LISTING BY GRANT

Activity through Apr 30, 2021

AC	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	(2,551,592)	0	0	0
	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	(3,158,362)	541,893	(541,893)	0
	LoNo 4	OH-2018-007-00	Total 2018	1,750,000	1,750,000	(1,549,478)	200,522	(122,912)	77,610
	DERA	DE-00E02335-0	Total 2018	217,000	217,000	(217,000)	0	0	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	(522,334)	21,638	(21,638)	0
	5310	OH-2018-030-00	Total 2018	138,255	298,140	(271,709)	26,431	(26,431)	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	(3,426,529)	498,725	(125,116)	373,609
	OTPPP/DERG	OH-2020-002-00	Total 2019	2,112,455	2,112,455	(1,786,468)	325,987	(296,990)	28,998
	OTPP/ NEORIS	OTPP-0084-GRF-202	Total 2019	721,354	721,354	(403,227)	318,127	(318,127)	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	(6,580,849)	4,848,128	(359,910)	4,488,218
	5307	OH-2020-030-00	Total 2020	4,032,637	4,032,637	(61,819)	3,970,818	(14,181)	3,956,637
	5312 IMI	OH-2020-032-00	Total 2020	1,997,503	1,997,503	(331,878)	1,665,625	(1,487,995)	177,630
	5310	OH-2020-042-00	Total 2020	303,682	303,682	(118,545)	185,137	(140,957)	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		758,035	(758,035)	0
	UTP	TUTP-0084-GRF-211	Total 2021	598,500	598,500	(68,099)	530,401	0	530,401
	OTPPP Wayne	OTPP-0084-GRF-214	Total 2021	550,771	550,771	0	550,771	(550,771)	0
	OTPPP	OTPP-0084-GRF-211	Total 2021	1,774,000	1,774,000	(60,757)	1,713,243	(19,554)	1,693,689
	5311 Wayne	RPTF-4084-GRF-211	Total 2021	500,637	500,637	0	500,637	0	500,637
	5310 CRRSAA	OH-2021-005	Total 2021	52,693	52,693	(23,777)	28,916	(28,916)	0
	5339 Wayne	084-CARE-21-0200	Total 2021	365,195	365,195	0	365,195	(365,195)	0
	Immunity SARTA	GRFV-4084-GRV-210	Total 2021	226,732	226,732	0	226,732	(6,638)	220,094
	Immunity WAYNE Co	GRFV-4084-GRV-210	Total 2021	69,133	69,133	0	69,133	0	69,133
	5307 CRRSAA	OH-2021-006	Total 2021	4,704,020	4,704,020	0	4,704,020	0	4,704,020
	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	(8,790)	3,983,489
	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	FY21 ARPA SARTA	Total 2021	12,261,078	12,261,078	0	12,261,078	0	12,261,078
	5307	FY21 ARPA 5310	Total 2021	52,694	52,694	0	52,694	0	52,694
<b>PENDING GRANTS:</b>					17,903,082	0	17,903,082	(8,790)	17,894,292
<b>FTA GRAND TOTALS:</b>					58,173,639	(31,560,197)	26,604,423	(5,860,866)	20,743,556
<b>Total Including Pending and CalSt</b>					78,628,315	(34,111,789)	44,507,505	(5,869,657)	38,637,848

# SARTA Subrecipients

Subrecipients	Grant	Purpose of Award
		<b>5310</b>
ABCD		Purchase Vehicles/Operating Expense
The Workshops		Purchase Vehicles/Operating Expense
First Christian Church		Operating Expense
JR Coleman		Operating Expense
Mercy Hospital		Operating Expense
Foundations		Purchase Vehicle
	<b>Mahoning Road</b>	
City of Canton		Mahoning Rd Project Bus Turnouts/Lighting/Bus Shelters/Bus Stops
		<b>IMI</b>
NEORide		Consulting Project Management
Masabi		Equipment Supplier Project Consultant
CalStart		Main Data and Project Consultant
Cleveland State University		Data and Project Consultant
Transit of Northern Kentucky		Equipment Purchase reimbursement/ Project participant
Laketran		Equipment Purchase reimbursement/ Project participant
Metro RTA		Equipment Purchase reimbursement/ Project participant
Wayne RTA		Equipment Purchase reimbursement/ Project participant
Lancaster-Fairfield		Equipment Purchase reimbursement/ Project participant
Butler County RTA		Equipment Purchase reimbursement/ Project participant
Southern Ohio RTA		Equipment Purchase reimbursement/ Project participant
South East Area Transit		Equipment Purchase reimbursement/ Project participant
Sandusky Transit		Equipment Purchase reimbursement/ Project participant
Medina County Public Transit		Equipment Purchase reimbursement/ Project participant

# Customer Relations

Latrice Virola



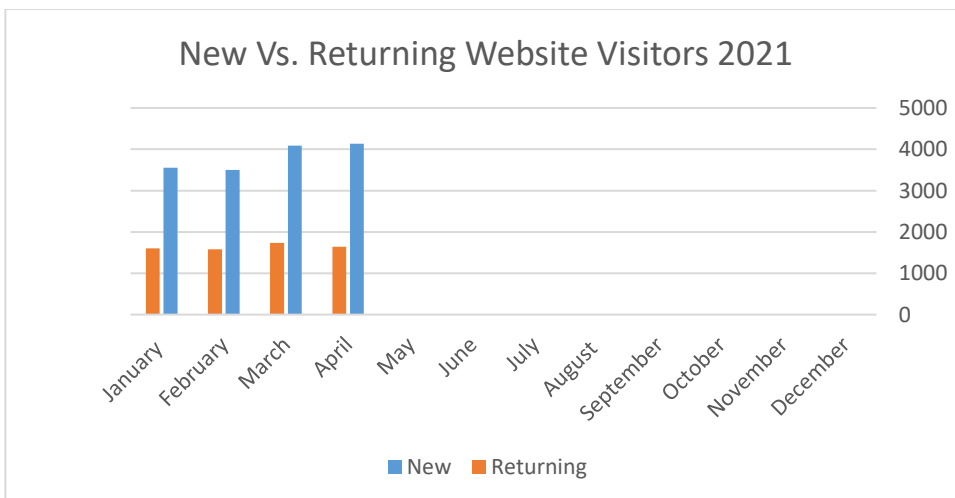
## April 2021

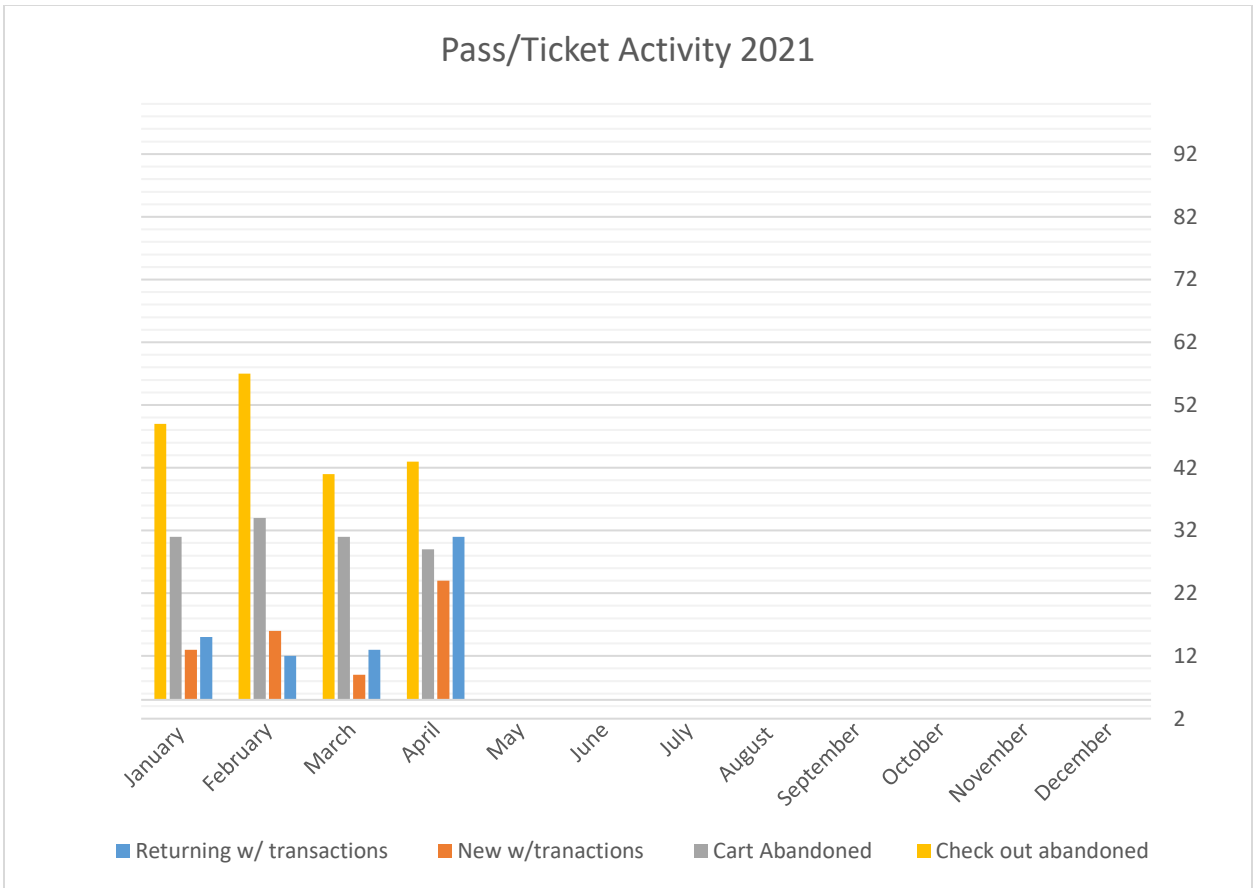
### Marketing & Public Outreach

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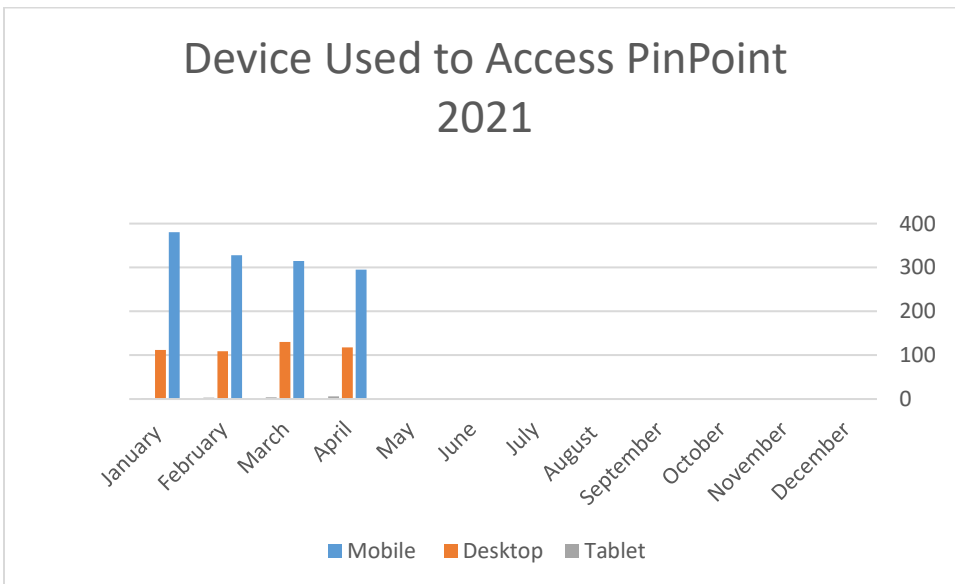
- SARTABuzz
  - 7 Messages
- EZFare Sales:
  - One-Way: \$172
  - Passes: \$5,580
  - Pass Count:
    - All Day – 817
    - Cleveland – 13
    - Proline – 65
    - Proline 31-Day – 10
    - Regular 31-Day - 57
- Social Media Activity:
  - Facebook
    - 4,200 likes to our page
    - 4,226 followers to our page
    - 9 new likes
    - 44 posts
    - 7 check ins
    - 219,432 monthly impressions
    - 3 videos posted
    - 638 Daily Video Views
    - 1,121 minutes viewed
    - 2,553 Monthly Video Clicks
    - 5,701 Monthly Video Re-Plays
  - Twitter
    - 894 followers
    - 6 re-tweets
    - 18 likes
    - 9 Link clicks
    - 10,975 impressions
    - 56 tweets
    - 8 mentions
    - 836 profile visits
    - 48 media engagements
  - Instagram
    - 589 total followers
    - 7 new followers
    - 15 images

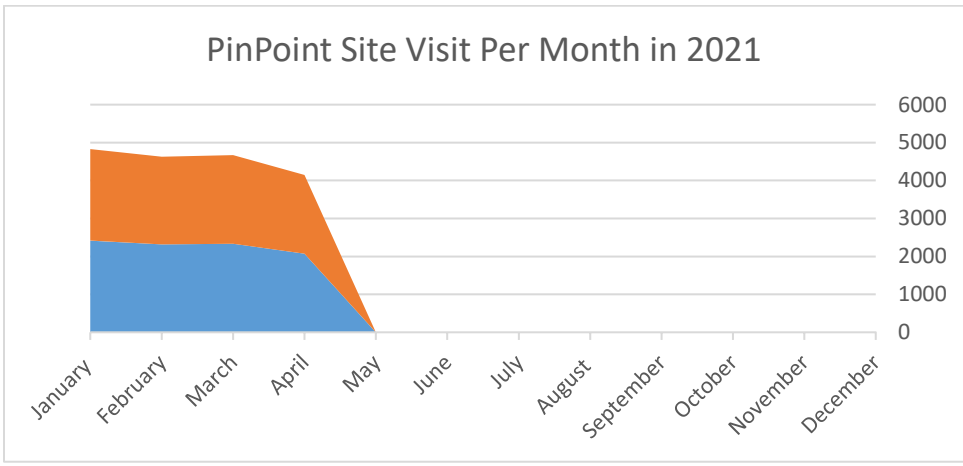
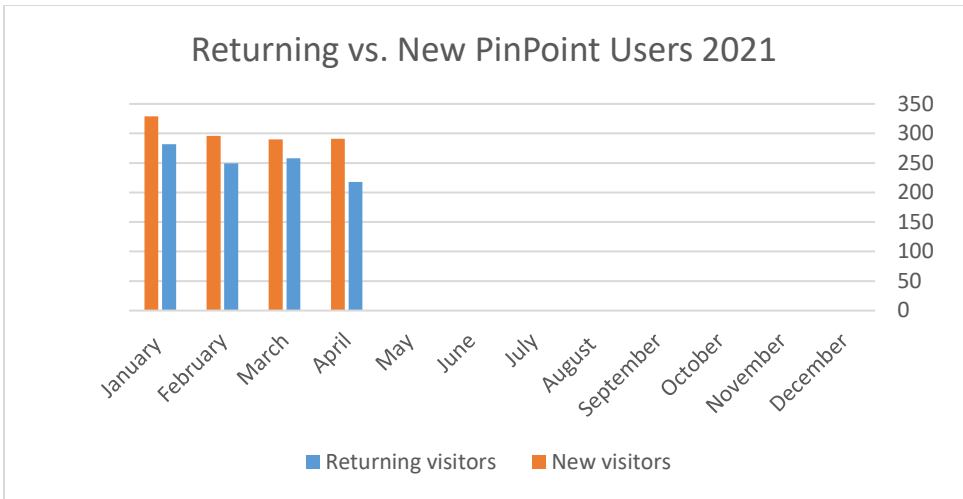
- 35 image/video likes
- LinkedIn
  - 557 total followers
  - 757 impressions
  - 9 new followers
- YouTube
  - 117 subscribers
  - 0 shares
  - 3,096 total views to page
  - 550 minutes watched
- SARTA Website Activity





- SARTA PinPoint App





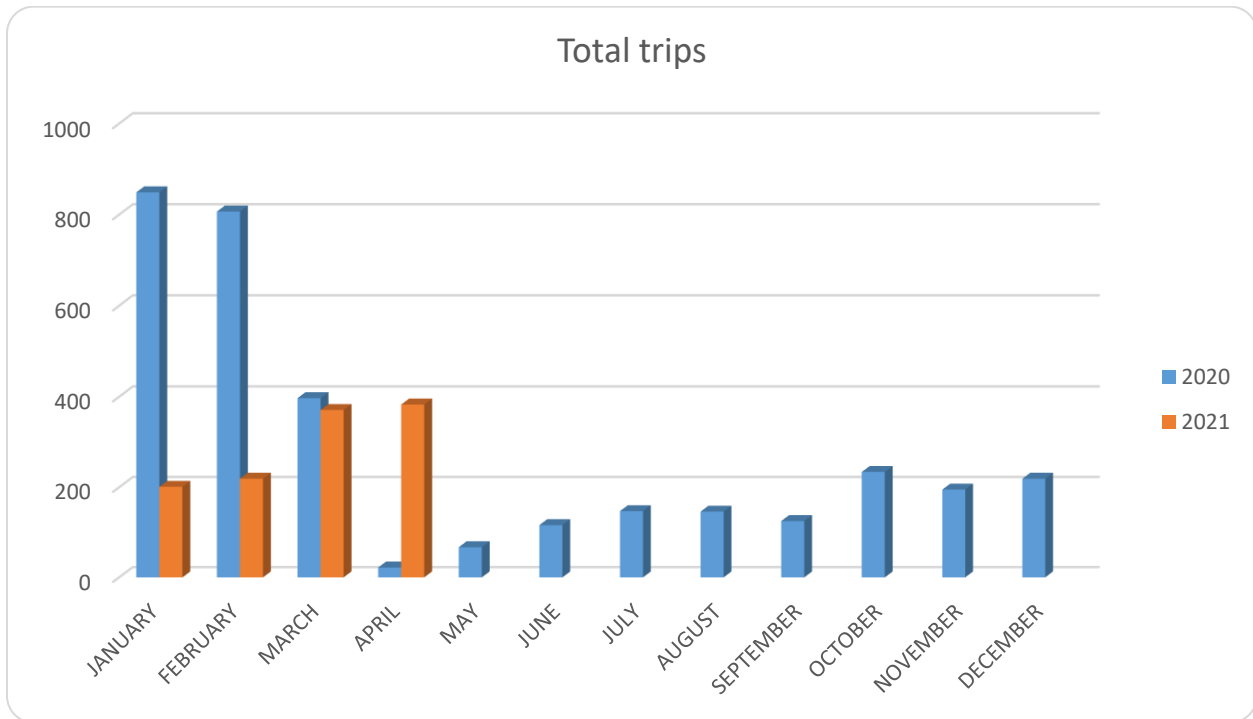


## Transportation Contracts

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The numbers for contract trips have significantly increased over this time last year however we have not completely returned to the numbers we had pre-COVID.

We renewed the agreements with JRC.



## Community Outreach & Training

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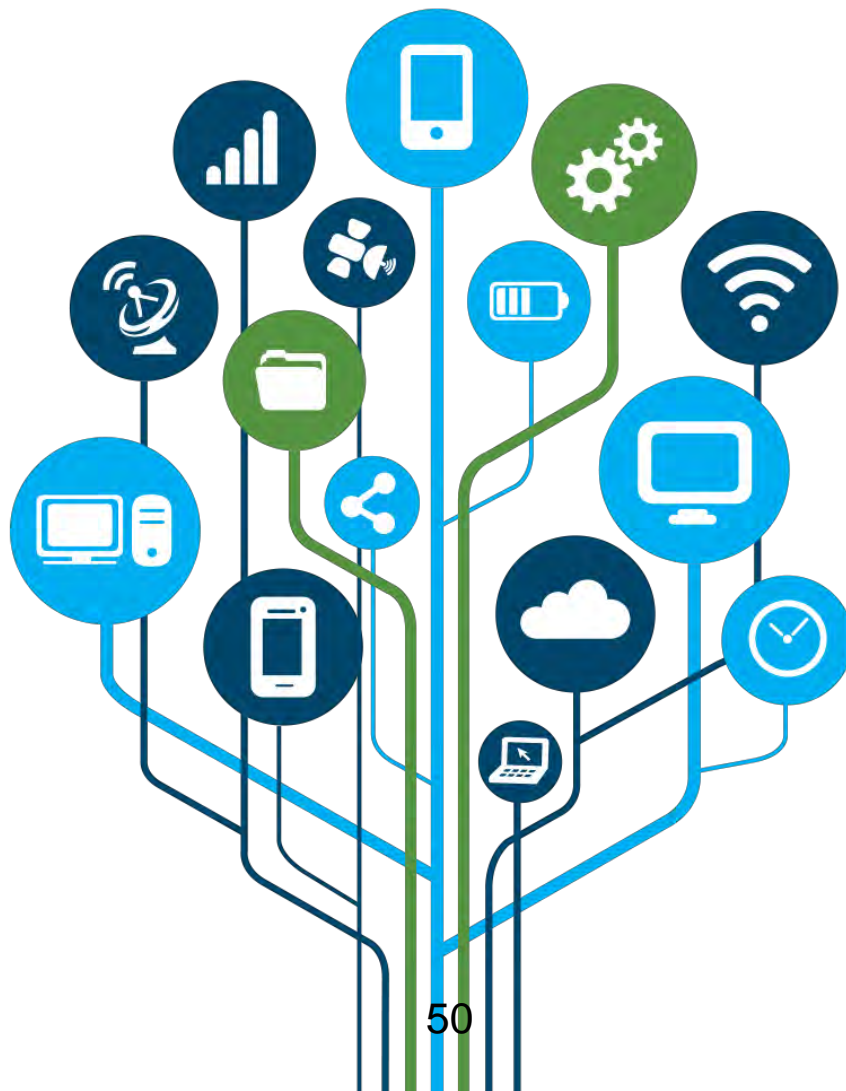
In the month of April, our Outreach Specialists have been working to get information out to the public about updates related to operations. Some of the things that have been done are:

- Social Media Post and Web Updates
  - Route Detours
  - Vaccination Proof for Pass
  - Informational Meeting for upcoming changes to 103/108
  - Introducing the Community Circulator- Route 158
  - NICE America Research 3 month Demonstration Project
  - Stuff the Bus with Akron-Canton Foodbank
- Create videos on using SARTA
  - SARTA Board Meetings
  - Transit Talk with Jack and Nina with SARTA Dispatchers Delano and LaWayne
  - Transit Talk live (Via Facebook)
- Answering questions via the phone about using SARTA services



# *INFORMATION TECHNOLOGY*

## *CRAIG SMITH*





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# Information Technology

## Monthly Report

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



## PROJECT REPORT

April 2021

PROJECT NAME	PURPOSE	PHASE	EST. COST
<b>SARTA Revenue Fleet Farebox Replacement &amp; Upgrade Project</b>	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
<b>Replace Point-of-Sale (POS) / Retail Management System</b>	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
<b>SARTA Video Surveillance Replacement</b>	SARTA will be replacing its old video system, with a new video surveillance system that offers exceptional coverage and efficient system management.	Complete	\$288,095
<b>SARTA Website Redesign</b>	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
<b>Trapeze PASS V18 Upgrade Project</b>	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
<b>Micro Transit Evaluation</b>	SARTA will be evaluating Micro Transit software pilot using Trapeze PASS in a sample population of neighborhoods/areas.	Active	\$54,625
<b>UKG Ready (formerly Kronos Workforce Ready)</b>	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	\$40,000

## SARTA Revenue Fleet Farebox Replacement & Upgrade Project

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**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.

<b>Project Approval:</b>	February 2019	<b>Project Manager:</b>	Craig Smith
<b>Estimated Project Cost:</b>	\$2,204,285	(Est. planning, execution, close-out)	
<b>Est. 3 Future Yrs. Operational Cost:</b>	TBD		
<b>Execution Project Cost:</b>	\$2,204,285	<b>Execution Cost to Date:</b>	\$1,562,215.92
<b>Internal Cost:</b>	\$0.00	<b>Internal Cost to Date:</b>	\$0.00
<b>External Cost:</b>	\$0.00	<b>External Cost to Date:</b>	\$0.00
<b>Execution Start:</b>	7/18/2019	<b>Execution End:</b>	6/30/2020
<b><u>Funding Source for Project Cost</u></b>		<b><u>Vendor(s)</u></b>	
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 25<sup>th</sup>. 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

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**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.

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

**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

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**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.

<b>Project Approval:</b>	July 22, 2020	<b>Project Manager:</b>	Craig Smith
<b>Estimated Project Cost:</b>	\$288,095	(Est. planning, execution, close-out)	
<b>Est. 3 Future Yrs. Operational Cost:</b>			
<b>Execution Project Cost:</b>	\$288,095	<b>Execution Cost to Date:</b>	\$151,273.80
Internal Cost:	\$0.00	Internal Cost to Date:	\$0.00
External Cost:	\$0.00	External Cost to Date:	\$0.00
<b>Execution Start:</b>	9/15/2020	<b>Execution End:</b>	1/31/2021
<b><u>Funding Source for Project Cost</u></b>		<b><u>Vendor(s)</u></b>	
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, Belden Village Transit Center, as well as, SARTA Headquarters. This project is now 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.

<b>Project Approval:</b>	May 27, 2020	<b>Project Manager:</b>	Craig Smith
<b>Estimated Project Cost:</b>	\$102,707.50	(Est. planning, execution, close-out)	
<b>Est. 3 Future Yrs. Operational Cost:</b>			
<b>Execution Project Cost:</b>	\$102,707.50	<b>Execution Cost to Date:</b>	\$38,902.50
<b>Internal Cost:</b>	\$0.00	<b>Internal Cost to Date:</b>	\$0.00
<b>External Cost:</b>	\$0.00	<b>External Cost to Date:</b>	\$0.00
<b>Execution Start:</b>	10/5/2020	<b>Execution End:</b>	6/20/2021
<b><u>Funding Source for Project Cost</u></b>		<b><u>Vendor(s)</u></b>	
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. We are review the design of the website and giving feedback. SARTA has completed the information exchange with Planeteria Media and the next step will be to examine the functionality of the website.

## 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.

<b>Project Approval:</b>	9/25/2019	<b>Project Manager:</b>	Craig Smith
<b>Estimated Project Cost:</b>	\$5,000	(Est. planning, execution, close-out)	
<b>Est. 3 Future Yrs. Operational Cost:</b>			
<b>Execution Project Cost:</b>	\$0.00	<b>Execution Cost to Date:</b>	\$0.00
<b>Internal Cost:</b>	\$0.00	<b>Internal Cost to Date:</b>	\$0.00
<b>External Cost:</b>	\$0.00	<b>External Cost to Date:</b>	\$0.00
<b>Execution Start:</b>	TBD	<b>Execution End:</b>	TBD
<b><u>Funding Source for Project Cost</u></b>		<b><u>Vendor(s)</u></b>	
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.

<b>Project Approval:</b>	7/15/2020	<b>Project Manager:</b>	Craig Smith
<b>Estimated Project Cost:</b>	\$54,625	(Est. planning, execution, close-out)	
<b>Est. 3 Future Yrs. Operational Cost:</b>			
<b>Execution Project Cost:</b>	\$0.00	<b>Execution Cost to Date:</b>	\$0.00
<b>Internal Cost:</b>	\$0.00	<b>Internal Cost to Date:</b>	\$0.00
<b>External Cost:</b>	\$0.00	<b>External Cost to Date:</b>	\$0.00
<b>Execution Start:</b>	TBD	<b>Execution End:</b>	TBD
<b><u>Funding Source for Project Cost</u></b>		<b><u>Vendor(s)</u></b>	
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. The Trapeze APPS evaluation has been completed.

## UKG Ready (formerly Kronos Workforce Ready)

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**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

<b>Project Approval:</b>	10/1/2020	<b>Project Manager:</b>	Craig Smith
<b>Estimated Project Cost:</b>	\$40,000	(Est. planning, execution, close-out)	
<b>Est. 3 Future Yrs. Operational Cost:</b>			
<b>Execution Project Cost:</b>	\$0.00	<b>Execution Cost to Date:</b>	\$40,000
<b>Internal Cost:</b>	\$0.00	<b>Internal Cost to Date:</b>	\$0.00
<b>External Cost:</b>	\$0.00	<b>External Cost to Date:</b>	\$0.00
<b>Execution Start:</b>	10/16/2020	<b>Execution End:</b>	7/31/2021
<b><u>Funding Source for Project Cost</u></b>		<b><u>Vendor(s)</u></b>	
Federal award	80%	UKG	
Local match	20%		

**Project Status:** The SARTA team has completed sending all information to UKG team. SARTA team is currently virtually attending trainings for the several different modules. Information about the new HR/Payroll Suite will begin being pushed out to SARTA employees to announce the coming software and procedural changes.



# HUMAN RESOURCES

## Tammy Marie Brown



# Human Resources

As of April 30, 2021

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## New Hires and Promotions

Position	Employee
Maintenance Technician	Jonathon Geis
Grants and Accounting Administrator	Emily Kimble (Promotion)

## Resignations, Terminations, and Probation Releases

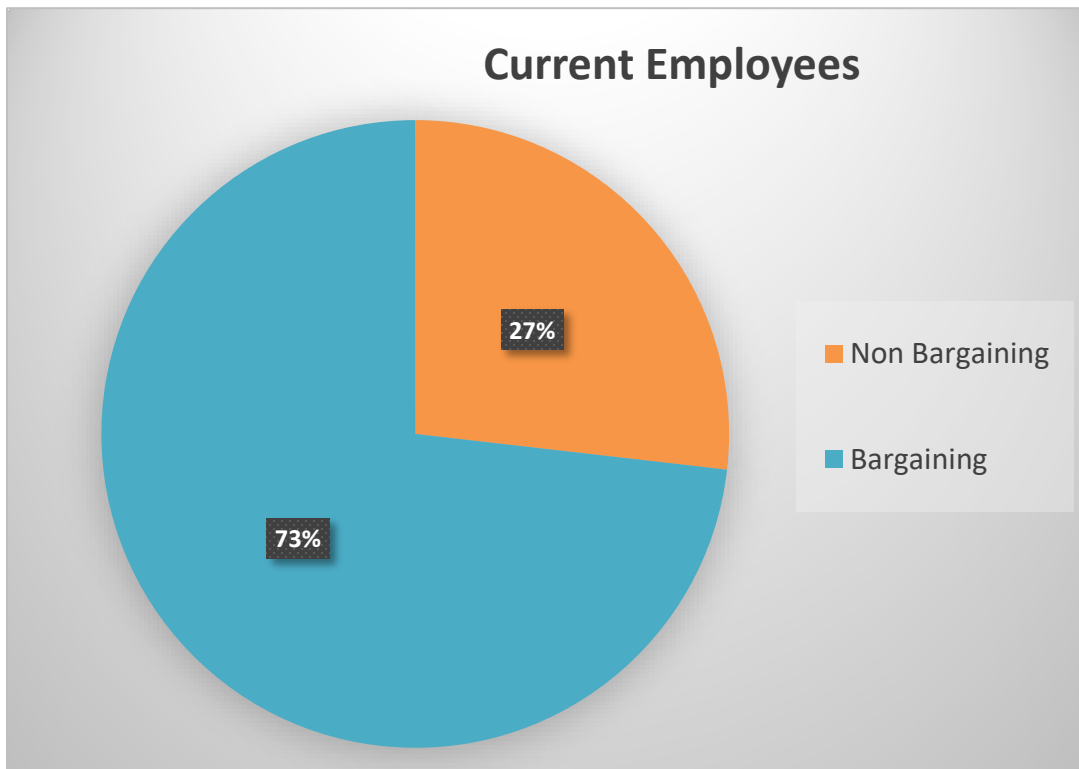
Changes in Personnel		
Resignation / Retirement	Termination	Released from probation
2	2	0

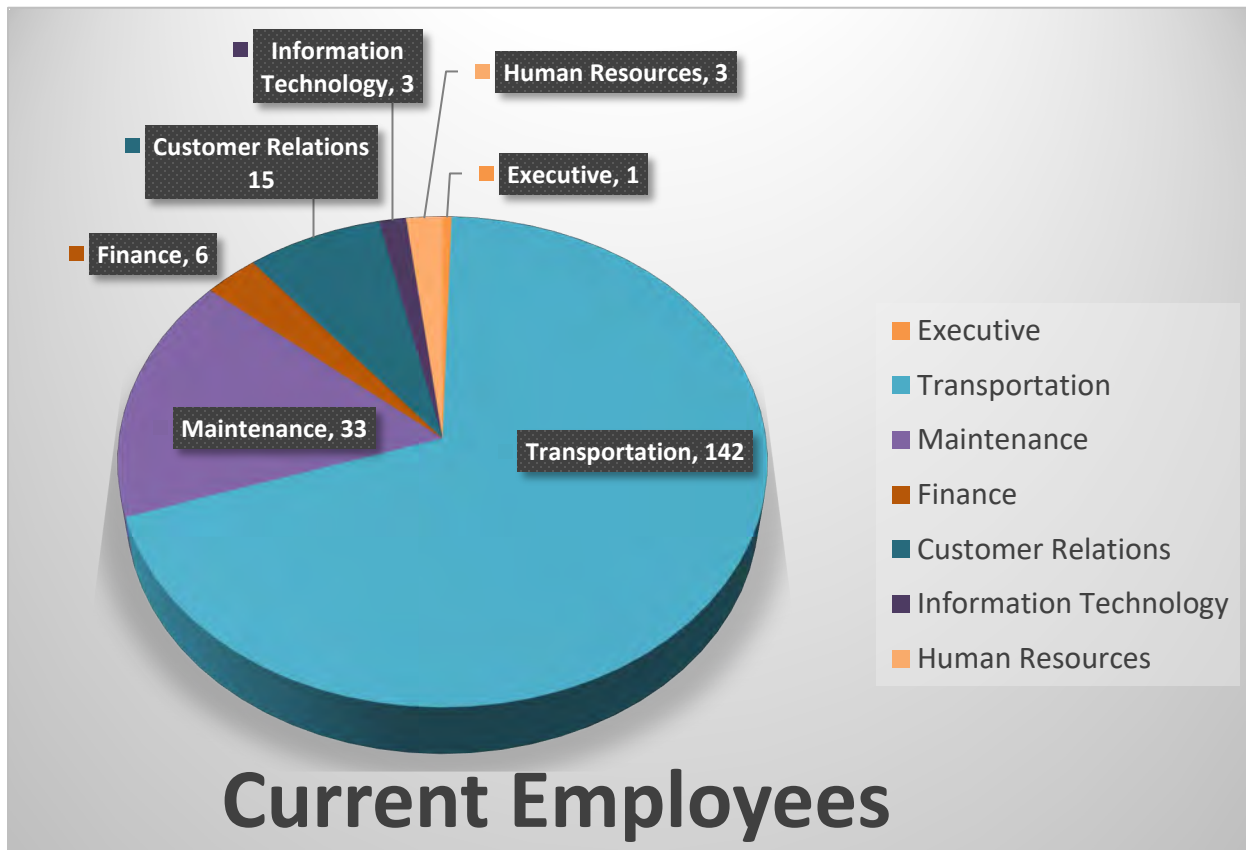
## Current Openings

Position	Status
Accounting Administrator / DBELO	Posting Ends 5/31/2021
CDL Coach Operator (9)	Orientation 6/1/2021
EEO & Employee Relations Administrator	Role Alignment Under Evaluation

## Current Staffing

Employees			
Department	Non Bargaining	Bargaining	Number
Executive	1	0	1
Transportation	19	123	142
Maintenance	11	22	33
Finance	6	0	6
Customer Relations	15	0	15
Information Technology	3	0	3
Human Resources	3	0	3
<b>Total</b>	<b>58</b>	<b>149</b>	<b>203</b>






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## FMLA

### FMLA/Continuous Leave/Light Duty

- 0 on light duty
- 5 employees on FMLA continuous leave
- 9 employees on FMLA intermittent leave

### COVID FMLA

- 2 Union Employees
- 1 Administrative Employees



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## General Human Resources' Functions

- Met with Hylant to discuss ongoing issues surrounding SARTA's Short Term Disability program with Guardian.
- Kronos software preparation continues with discovery information and training for implementation.

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## Talent Acquisition

- Finalized job design for SARTA's reintroduction of the Grants and Accounting Administrator Position.
- In conjunction with finance, conducted interviews for the vacant Grants and Accounting Administrator position.
- In conjunction with transportation, conducted interviews for the nine vacant CDL-Coach Operator positions.
- Finalized job redesign for SARTA's Grants Manager position to align with the reintroduction of the Grants and Accounting Administrator Position.
- Began advertising for the agency's now vacant Accounting Administrator / DBELO position.

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## Wellness

- 2<sup>nd</sup> Quarter Wellness Challenge weighouts are scheduled to conclude May 21.
- Working on finalizing 3<sup>rd</sup> Quarter Wellness Challenge plans.

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## Training

- CDL Coach Operator training program redesign is in the process of being finalized for the class beginning on June 1.

NEWS

## Free SARTA bus passes available for COVID-19 vaccine clinics

The Repository

Published 1:53 p.m. ET May 12, 2021

The Stark County Health Department is offering free SARTA bus passes to and from the COVID-19 vaccine clinics at the Whipple-Dale Center, according to a news release.

The clinic is at 2950 Whipple Ave. NW in Plain Township.

Those interested in receiving one of the bus passes should email [starkhealth@starkhealth.org](mailto:starkhealth@starkhealth.org).

The department will then mail the passes to them. If residents do not have email, they can call 330-451-1681 to request a free pass. Passes are limited, so do not wait to request one.

Residents 16 years of age and older, can schedule a vaccine appointment through [ArmorVax.com](https://armorvax.com) and as a mobile app for Apple and Android devices.

Those that are minors, 16 to 17 years old, must be accompanied by a parent or legal guardian to their vaccine appointment. The parent or legal guardian must sign a consent form upon checking in at the clinics. However, those that do not have access to a computer, internet or who have difficulty using ArmorVax may still call the registration phone line at 330-451-1681 to schedule an appointment.

Once scheduled, residents should show up at their scheduled time with their driver's license and health insurance card. Those without insurance will still receive their vaccination. Appointments for the second dose will be scheduled at the first-dose clinic.

From the Akron - Canton Foodbank

For Participating in Stuff the Bus 2021

Ebony, Nina + Jackie,

THANKS FOR  
BEE-ING AWESOME

Thank you for partnering with us for Stuff the Bus this year! It was so nice to reunite for this event! We are continually grateful for your passion and enthusiasm for your Foodbank. We are excited to be opening our Stark Campus and look forward to our continued partnership! Thanks again!

- Natalie Pearson

THANK YOU FOR  
HELPING US GROW

Dear Ebony + the entire SARTA team,  
Thank you so much for your support in hosting the Stuff the Bus event! We're lucky to have you in our community + grateful for your partnership.

Thank you!  
Sara Falotte  
Harvest for Hunger  
Co-Chair

Resolution # \_\_\_\_\_, 2021

**A Resolution Authorizing The Executive Director/CEO To  
Enter Into and Award 5310 Subrecipient Contracts For FY 2021**

Whereas, per Resolution #40, 2020, the Stark Area Regional Transit Authority (SARTA) Board of Directors authorized the Executive Director/CEO of SARTA to execute any documentation required in connection with the application for and allocation of funds received from the Enhanced Mobility of Seniors & Individuals with Disabilities – Section 49 U.S.C. 5310 formula grants program (5310 Program); and

Whereas, the 5310 Program aims to improve mobility for seniors and individuals with disabilities by supporting transportation services planned, designed, and carried out to meet the special transportation needs of seniors and individuals with disabilities; and

Whereas, SARTA is a designated recipient of FY 2021 5310 Program funds; and

Whereas, in compliance with regulations issued by the Federal Transit Administration (FTA) in FTA Circular 9070.1G, SARTA must allocate Two Hundred Sixty-Nine Thousand, Seven Hundred Sixty Dollars (\$269,760) via pass-through awards to the following subrecipients:

- ABCD, Inc. in the amount of Ninety-Eight Thousand, Eight Hundred Thirty Dollars (\$98,830) for operating expenses and the purchase of two (2) vans;
- First Christian Church in the amount of Ninety-One Thousand, Nine Hundred Eighty-Nine Dollars (\$91,989) for operating expenses and the purchase of one (1) LTV bus; and
- The Workshops, Inc. in the amount of Seventy-Eight Thousand, Nine Hundred Forty-One Dollars (\$78,941) for operating expenses and the purchase of one (1) van;

Now be it resolved by the SARTA Board of Directors that the Executive Director/CEO is authorized to enter into contract with and award Two Hundred Sixty-Nine Thousand, Seven Hundred Sixty Dollars (\$269,760) in 5310 Program funds to subrecipients as listed above, and as required by the FTA.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Secretary-Treasurer

**A Resolution Authorizing the Executive Director/CEO To Apply For  
FY 2022 Ohio Transit Partnership Program State Grant**

Whereas, the Stark Area Regional Transit Authority (SARTA) has in the past participated in the Ohio Department of Transportation’s (ODOT’s) state discretionary grants program; and

Whereas, ODOT has notified SARTA that funding for FY 2022 is available under the Ohio Transit Partnership Program (OTP2); and

Whereas, ODOT instituted OTP2, to provide state funds to Ohio rural and urban transit systems for projects that emphasize preservation, regionalization, coordination, technology, service expansion, workforce initiatives, and healthcare initiatives; and

Whereas, SARTA will partner with TESCO and MIMS Motors for one (1) E-Line salt-water electrolyte powertrain demonstration transit bus to evaluate its potential as a means of improving fuel economy, reducing emissions, and lowering maintenance, and operating expenses; and

Whereas, in order to participate in this partnership program for FY 2022, SARTA must apply to ODOT for the funding of said project totaling One Million, Seven Hundred Thousand Dollars (\$1,700,000) comprising of a:

- State request amount of Seven Hundred Fifty Thousand Dollars (\$750,000.00); with a
- MIMS Motors match amount of Seven Hundred Fifty Thousand Dollars (\$750,000.00); and
- SARTA local match amount of Two Hundred Thousand Dollars (\$200,000.00); and

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

Now be it resolved by the SARTA Board of Directors that the Executive Director/CEO is authorized to enter an application and execute contracts on the behalf of SARTA for the FY 2022 Ohio Transit Partnership Program, and execute and file such application, any assurances or other documentation required by the State of Ohio Department of Transportation, and any additional information as the State may require in connection with the contracts or reporting documentation.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # \_\_\_\_\_, 2021

A Resolution To Apply For  
Urban Transit Program State Grant Funding for Fiscal Year 2022

Whereas, the Stark Area Regional Transit Authority (“SARTA”) has in the past participated in the Ohio Public Transit Grant Program, now known as the Urban Transit Program (“UTP State Grant”); and

Whereas, the goal of the UTP State Grant is to facilitate the most efficient and effective use of state funds in the provision of transportation services in Ohio’s urbanized areas with populations of fifty thousand (50,000) or greater; and

Whereas, the Ohio Department of Transportation (ODOT) has notified SARTA that the amount of Five Hundred Ninety-Eight Thousand, One Hundred Eighty-One Dollars (\$598,181) has been allocated to SARTA for the fiscal year beginning July 1, 2021; and

Whereas, in order to participate in the UTP State Grant program for Fiscal Year (“FY”) 2022, SARTA must submit an application to the State of Ohio (“State”); and

Whereas, a requirement of the UTP State Grant application and allocation process is the entry of funds appropriated by the State to SARTA into the BlackCat Grants Management System; and

Whereas, SARTA is presently providing transit service and observing all qualifying Federal and State rules as required by the UTP State Grant program;

Now be it resolved by the Board of SARTA that the Executive Director/CEO, is hereby authorized to execute, file, and submit an application on the behalf of SARTA, to the State for the UTP State Grant funding for FY 2022 as well as any subsequent assurances or other documentation as required by the State, in connection with said application and funding allocation.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Secretary-Treasurer