



Board of Trustees  
Meeting

February 23, 2022  
5:00PM

**Stark Area Regional Transit Authority  
Board of Trustees Meeting  
January 27, 2022 @ 5:00pm**

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

**Attendance**

**Board** (Quorum Present)

James Reinhard (Vice President), Greg Blasiman, Margaret Egbert, Amanda Fletcher, Ed Grier, Rex Morey, Chet Warren, Myra Watkins

**Excused**

Ron Macala (President)

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

**Staff**

Kirt Conrad (Executive Director/CEO), Mark Finnicum (Chief Operations Officer), Clayton Popik (Director, Development & Special Projects), Carrie Domer (Director, Finance), Latrice Virola (Director, Customer Relations), Tammy Marie Brown (Director, Human Resources)

**Other**

Paul Malesick (KWGD), Kyle Hulewat (Bowen), Ken Emlin (Bowen)

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**Approval/Correction of Meeting Minutes**

*October 27, 2021*

*November 17, 2021*

*December 8, 2021*

*January 12, 2021*

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

**Nomination & Election of Officers**

Mr. Blasiman nominated Mr. Macala for re-election as President and Mr. Reinhard for re-election as Vice President. Mr. Blasiman moved to accept the nomination of re-election for Mr. Macala to continue as President. Mr. Grier seconded the motion; vote passed unanimously. Mr. Morey moved to accept the nomination of re-election for Mr. Reinhard to continue as Vice President. Mr. Grier seconded the motion; vote passed unanimously.

## **Presentation**

Mr. Hulewat and Mr. Emlin, from Bowen Engineering, presented 3D models on the new Massillon Transit Center and the new Administrative Building. Bids for construction will go out in May, with an expectation of one year to build both buildings. Expected costs for Massillon is \$4.3 million and \$6.2 million for the Administration building.

## **Departmental Reports**

### **Transportation & Maintenance (Mark Finnicum)**

- The new bid for Coach Operators is posted.
- We currently have 101 CDL and 17 non-CDL Coach Operators.
- Maintenance is at full staff and is consumed with keeping up with the weather.

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

- Answers were submitted for the upcoming FTA Triennial.
- Two live payrolls have been executed through UKG.

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

- The "I Love My Driver Campaign" is fast approaching.
- Ohio Loves Transit is on February 14, 2022.

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

- The JRV, Just Ride Validator, was presented to the Board. It validates Easy Fare tickets.

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

- The first STD, Short Term Disability, payment was processed in house.
- SARTA is registered with FMCSA, Federal Motor Carrier Safety Administration, as a trainer for Class B licensing. This new requirement mandates that all new entry Class A and B drivers must be registered after training is complete. FMCSA will retain records.

### **Communications from Executive Director/CEO**

- Discussions are underway for Battelle to become the Principal Investigator and grantee for the Hydrogen \$2 billion grant; with Ohio, West Virginia, and Pennsylvania combining as a single application. Battelle currently manages nine (9) National Laboratories. The current Alliance of companies include BMV, Dominion, and Columbia Gas. A second meeting was held for this alliance.
- The infrastructure for updates to the hydrogen and CNG stations has begun.

## **Resolutions**

### **Resolution #7**

**A Resolution Authorizing The Executive Director/CEO To Enter Into A Contract With Goodyear Tire And Rubber Company For The Lease, Supply, And Service Of Revenue Bus Tires From February 1, 2022 Thru January 31, 2023**

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

### **Resolution #8**

**A Resolution To Authorize The Executive Director/CEO To Enter Into Agreement With WSP USA Inc. For Completion Of A Feasibility Study For Streetcar Services**

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

### **Resolution #9**

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

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

## **Adjournment**

Mr. Warren moved to adjourn the meeting at 6:03pm. Ms. Fletcher seconded the motion.

**Stark Area Regional Transit Authority  
Board of Trustees Meeting  
February 9, 2022 @ 5:00pm**

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

**Attendance**

**Board** (Quorum Present)

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

**Staff**

Kirt Conrad (Executive Director/CEO), Tammy Marie Brown (Director, Human Resources)

**Other**

Paul Malesick (KWGD)

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**Communications from the Executive Director/CEO**

- A Press Release was issued for the Hydrogen Alliance Coalition. There are now 70 members.
- Transit will lobby in Columbus on February 14, 2022, which is Ohio Loves Transit Day.
- A final environmental assessment will be done next week for the Massillon location.
- Final documents for the CNG Upgrade are being prepared.
- Staff is working with Bowen to finalize plans for the new Massillon and Administration building.
- A streetcar study is set to begin soon.
- Staff is working on procedures for Wayne County.
- SARTA has start receiving some buses that were ordered over a year ago.
- SARTA ran emergency inclement weather routes last week during the snowstorm.

**Executive Session 5:20 – 5:56pm**

Mr. Macala moved to enter executive session with a unanimous roll call vote to discuss:

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

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

**Adjournment**

Mr. Warren moved to adjourn the meeting at 6:01pmm. Ms. Egbert seconded the motion.

# Transportation & Maintenance



Mark Finnicum  
Chief Operations Officer

## SARTA RIDERSHIP REPORT

January 2022

2021 Operating Days 21 Weekdays, 5 Saturdays

2022 Operating Days 21 Weekdays, 5 Saturdays

<b><i>Ridership</i></b>	<b>CURRENT MO.</b>				<b>YTD</b>		<b>PRIOR YTD</b>	
	<b>2022</b>	<b>2021</b>	<b>change</b>	<b>%</b>	<b>2022</b>	<b>2021</b>	<b>change</b>	<b>%</b>
Fixed Route	75,078	81,076	-5,998	-7.40%	75,078	81,076	-5,998	-7.40%
Other Revenue	0	518	-518	-100.00%	0	518	-518	-100.00%
Paratransit	8,373	6,616	1,757	26.56%	8,373	6,616	1,757	26.56%
CS-Out of county	447	0	447	0.00%	447	0	447	0.00%
<b>Total</b>	<b>83,898</b>	<b>88,210</b>	<b>-4,312</b>	<b>-4.89%</b>	<b>83,898</b>	<b>88,210</b>	<b>-4,312</b>	<b>-4.89%</b>

<b><i>Vehicle Operations</i></b>	<b>CURRENT MO.</b>				<b>YTD</b>		<b>YTD</b>	
	<b>2022</b>	<b>2021</b>	<b>change</b>	<b>%</b>	<b>2022</b>	<b>2021</b>	<b>change</b>	<b>%</b>
Mileage								
Fixed Route	180,753	177,250	3,503	1.98%	180,753	177,250	3,503	1.98%
Other Revenue	0	1,517	-1,517	-100.00%	0	1,517	-1,517	-100.00%
Fixed Deadhead	10,012	9,900	112	1.13%	10,012	9,900	112	1.13%
Paratransit	118,450	70,188	48,262	68.76%	118,450	70,188	48,262	68.76%
CS-Out of county	14,848	0	14,848	0.00%	14,848	0	14,848	0.00%
Para Deadhead	26,800	10,911	15,889	145.62%	26,800	10,911	15,889	145.62%
<b>Total</b>	<b>350,863</b>	<b>269,766</b>	<b>81,097</b>	<b>30.06%</b>	<b>350,863</b>	<b>269,766</b>	<b>81,097</b>	<b>30.06%</b>

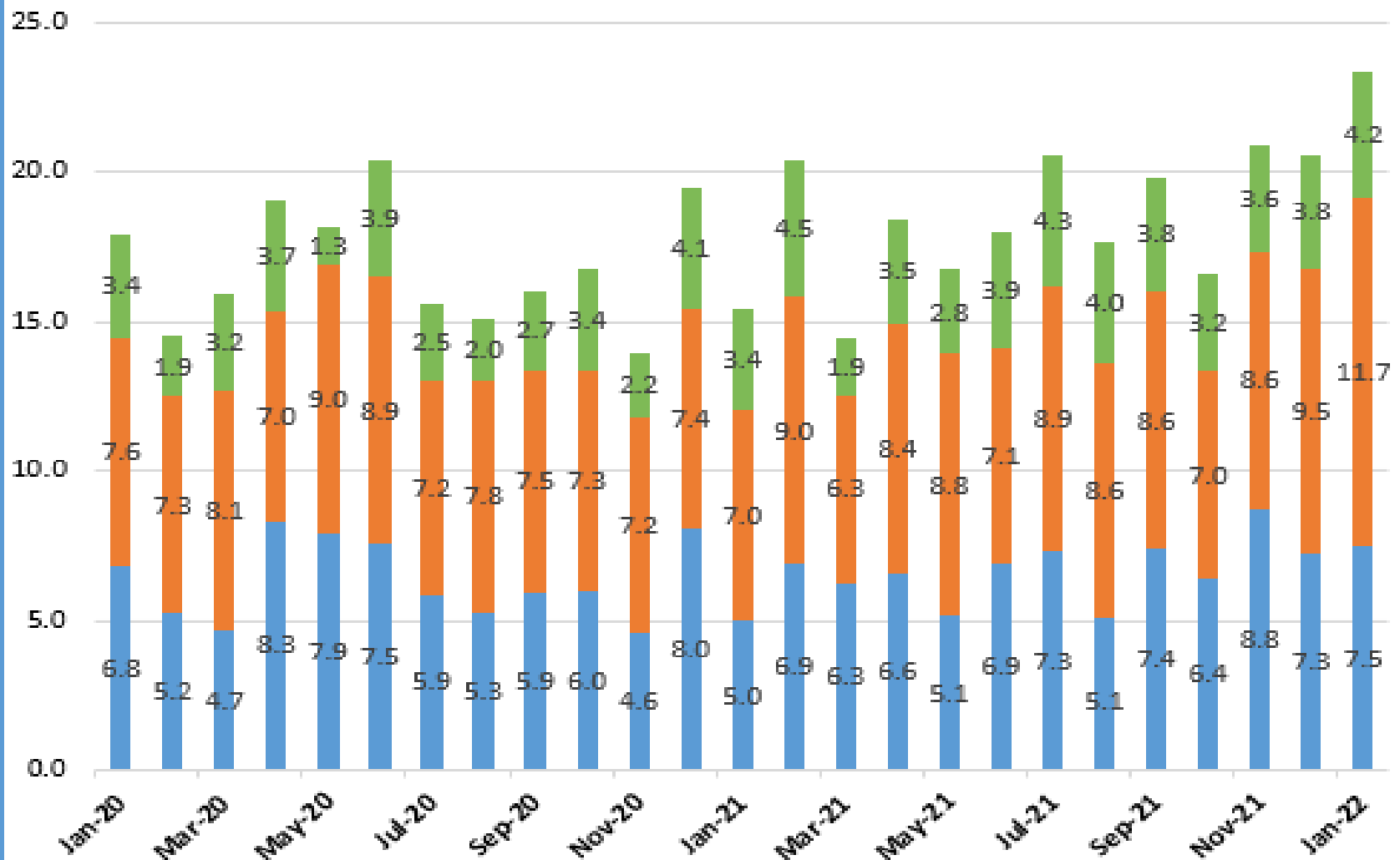
  

<b><i>Hours</i></b>	<b>CURRENT MO.</b>		<b>PRIOR YR.</b>		<b>YTD</b>			
	<b>2022</b>	<b>2021</b>	<b>change</b>	<b>%</b>	<b>2022</b>	<b>2021</b>	<b>change</b>	<b>%</b>
Fixed Route	11,120	11,005	115	1.04%	11,120	11,005	115	1.04%
Other Revenue	32	32	0	0.00%	32	32	0	0.00%
Paratransit	5,113	3,880	1,233	31.78%	5,113	3,880	1,233	31.78%
CS-Out of county	528	0	528	0.00%	528	0	528	0.00%
<b>Total</b>	<b>16,793</b>	<b>14,917</b>	<b>1,876</b>	<b>12.58%</b>	<b>16,793</b>	<b>14,917</b>	<b>1,876</b>	<b>12.58%</b>



## PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

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



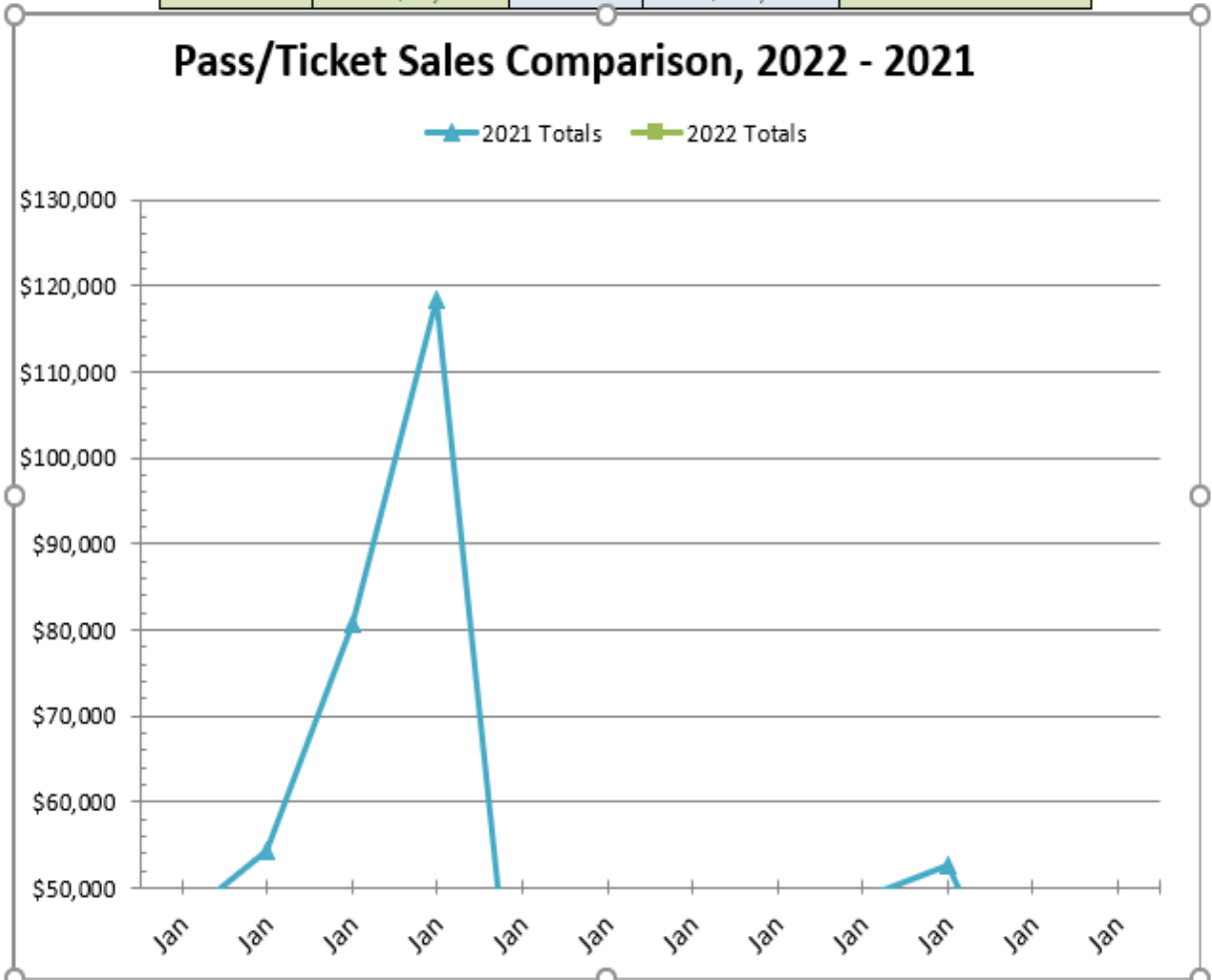
## 2022 Proline "Shared Ride" Service Statistics

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	9,592	1,556	931	72	112	40	6,881	409,775	15.953
February									
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									
<b>Year to Date Totals</b>	<b>9,592</b>	<b>1,556</b>	<b>931</b>	<b>72</b>	<b>112</b>	<b>40</b>	<b>6,881</b>	<b>409,775</b>	<b>15.95</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
January	9,592	1,556	931	72	112	40	6,881	109,775	15.953

Pass/Ticket Sales Comparison, 2022 - 2021				
2022	2022 Totals	2021	2021 Totals	Percent changed
Jan	\$34,181.00	Jan	\$46,380.00	-35.69%
Feb	\$0.00	Feb	\$54,177.25	#DIV/0!
Mar	\$0.00	Mar	\$80,698.00	#DIV/0!
Apr	\$0.00	Apr	\$118,464.25	#DIV/0!
May	\$0.00	May	\$22,567.00	#DIV/0!
Jun	\$0.00	Jun	\$31,629.50	#DIV/0!
Jul	\$0.00	Jul	\$34,501.00	#DIV/0!
Aug	\$0.00	Aug	\$35,142.00	#DIV/0!
Sep	\$0.00	Sep	\$48,732.00	#DIV/0!
Oct	\$0.00	Oct	\$52,649.75	#DIV/0!
Nov	\$0.00	Nov	\$30,922.25	#DIV/0!
Dec	\$0.00	Dec	\$25,050.50	#DIV/0!
Year-to-Date	\$34,181.00		\$580,913.50	-1599.52%



## 2022 - 2021 Pass/Ticket Sales by Location

	Alliance 2022	Alliance 2021	Mass 2022	Mass 2021	Canton 2022	Canton 2021	BV 2022	BV 2021	Fishers 2022	Fishers 2021	Kent State 2022	Kent State 2021	ACH 2022	ACH 2021	Total 2022	Total 2021
Jan	\$1,058	\$1,581	\$0	\$3,335	\$23,414	\$16,867	\$9,709	\$24,593	\$0	\$0	\$0	\$2	\$0	\$3	\$34,181	46,380.00
Feb	\$0	\$1,271	\$0	\$6,304	\$0	\$18,334	\$0	\$28,269	\$0	\$0	\$0	\$0	\$0	\$0		54,177.25
Mar	\$0	\$2,716	\$0	\$4,402	\$0	\$70,275	\$0	\$3,306	\$0	\$0	\$0	\$0	\$0	\$0		80,698.00
Apr	\$0	\$1,622	\$0	\$5,638	\$0	\$50,636	\$0	\$60,565	\$0	\$0	\$0	\$0	\$0	\$3		118,464.25
May	\$0	\$1,211	\$0	\$6,357	\$0	\$11,571	\$0	\$3,150	\$0	\$0	\$0	\$275	\$0	\$3		22,567.00
Jun	\$0	\$1,572	\$0	\$5,204	\$0	\$20,647	\$0	\$4,192	\$0	\$0	\$0	\$0	\$0	\$15		31,629.50
Jul	\$0	\$1,620	\$0	\$5,849	\$0	\$23,651	\$0	\$3,367	\$0	\$0	\$0	\$0	\$0	\$15		34,501.00
Aug	\$0	\$1,617	\$0	\$5,611	\$0	\$24,926	\$0	\$2,988	\$0	\$0	\$0	\$0	\$0	\$0		35,142.00
Sep	\$0	\$1,431	\$0	\$5,749	\$0	\$36,394	\$0	\$5,155	\$0	\$0	\$0	\$0	\$0	\$3		48,732.00
Oct	\$0	\$1,268	\$0	\$29,926	\$0	\$18,322	\$0	\$3,104	\$0	\$0	\$0	\$28	\$0	\$3		52,649.75
Nov	\$0	\$1,231	\$0	\$6,098	\$0	\$20,253	\$0	\$3,330	\$0	\$0	\$0	\$0	\$0	\$11		30,922.25
Dec	\$0	\$1,343	\$0	\$4,412	\$0	\$14,062	\$0	\$5,124	\$0	\$0	\$0	\$110	\$0	\$0		25,050.50
<b>Total</b>	<b>\$1,058</b>	<b>\$18,480</b>	<b>\$0</b>	<b>\$88,884</b>	<b>\$23,414</b>	<b>\$325,936</b>	<b>\$9,709</b>	<b>\$147,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$414</b>	<b>\$0</b>	<b>\$56</b>	<b>\$34,181</b>	<b>580,913.50</b>

## 2022 Total Sales by Pass/Ticket Type

Fare Type	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
10-Ride Proline	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
10-Ride Reduced	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
10-Ride Regular	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00
1-Ride Proline	\$29.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.25
1-Ride Reduced	\$185.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.25
1-Ride Regular	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00
31-Day Proline	\$4,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,851.00
31-Day Reduced	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,940.00
31-Day Regular	\$17,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,055.00
31-Day Student	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
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	\$1,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692.00
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.	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
Cleveland	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50
	<b>\$ 34,181.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$34,181.00</b>

## 2022-2021 Ridership by Fixed Route

Route	January 2022	January 2021	Difference	Percentage Change
4	144	379	-235	-62.01%
45	1,418	1,446	-28	-1.94%
81	4,488	4,556	-68	-1.49%
101	2,034	2,121	-87	-4.10%
102	12,979	14,589	-1,610	-11.04%
103	2,315	2,344	-29	-1.24%
105	4,632	5,439	-807	-14.84%
106	5,507	4,903	604	12.32%
107	2,451	2,679	-228	-8.51%
108	3,376	4,210	-834	-19.81%
110	2,120	2,741	-621	-22.66%
111	2,903	3,471	-568	-16.36%
113	1,519	1,392	127	9.12%
114	1,812	2,013	-201	-9.99%
117	2,805	2,903	-98	-3.38%
118	1,548	1,483	65	4.38%
119	3,669	3,834	-165	-4.30%
121	737	910	-173	-19.01%
122	343	482	-139	-28.84%
124	406	989	-583	-58.95%
125	809	999	-190	-19.02%
126	579	644	-65	-10.09%
128	852	1,170	-318	-27.18%
130	642	813	-171	-21.03%
131	1,378	1,695	-317	-18.70%
132	826	1,678	-852	-50.77%
133	229	0	229	0.00%
139	5,818	5,992	-174	-2.90%
151	265	321	-56	-17.45%
152	450	413	37	8.96%
153	309	359	-50	-13.93%
154	0	462	-462	-100.00%
156	0	24	-24	100.00%
157	207	113	94	100.00%
158	152	0	152	100.00%
<b>Total</b>	<b>69,722</b>	<b>77,567</b>	<b>-7,845</b>	<b>-10.11%</b>

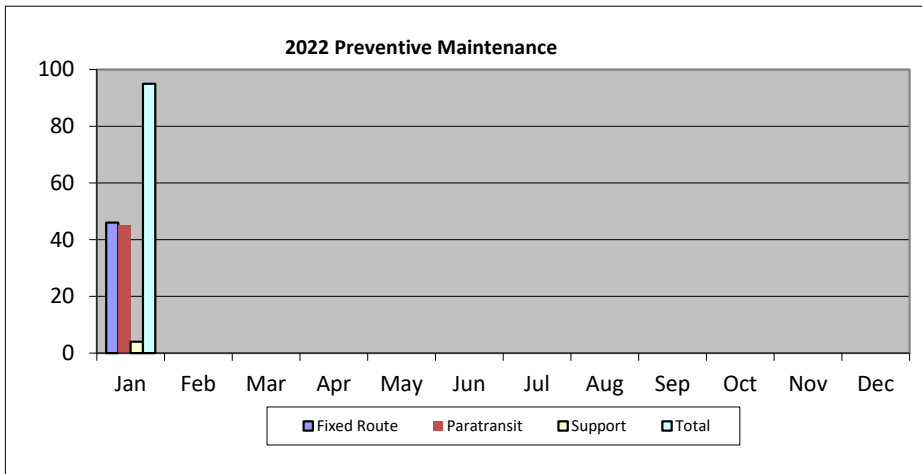
Ridership by Route compares the prior years ridership per route per month to the current years ridership per route per month. All of the percentages listed above are capped at 100%.

STARK AREA REGIONAL TRANSIT AUTHORITY  
MAINTENANCE DEPARTMENT  
January 2022  
Submitted by: Mark Finnicum

1. There was a total of 95 Preventive Maintenance Inspections
  - 46 Fixed Route Buses
  - 45 Paratransit Buses
  - 04 Support Vehicle
2. There was a total of 57 Wheelchair Lift Inspections
3. There was a total of 09 Heat & Air Conditioning Inspections
4. There was a total of 32 Farebox Inspections
5. There was a total of 06 Front End Alignments
6. There was a total of 74 Bus Exchanges
7. There was a total of 05 CNG Recertification Inspections
8. There was a total of 05 Avail System Inspections
9. There was a total of 21 Bi-Monthly Camera Inspections
10. There was a total of 07 Road Calls
  - 04 Fixed Route Buses – 04 Towed
  - 00 Non-Revenue Vehicle – 00 Towed
  - 03 Paratransit Buses – 03 Towed
11. There was a total of 00 Warranty Repair
12. There were 00 job related injuries reported.

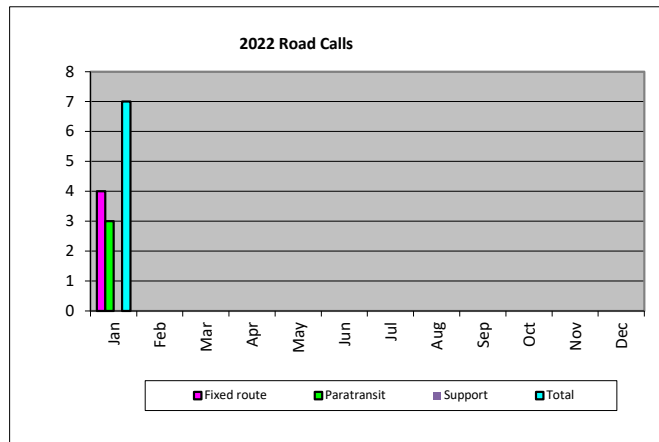
**Preventive Maintenance Inspections**

2022	Fixed Route	Paratransit	Support	Total
Jan	46	45	4	95
Feb				0
Mar				0
Apr				0
May				0
Jun				0
Jul				0
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



**Road calls**

2022	Fixed route	Paratransit	Support	Total
Jan	4	3	0	7
Feb				0
Mar				0
Apr				0
May				0
Jun				0
Jul				0
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0





<b>2022</b>	<b>Preventive Maintenance Costs</b>	<b>Repair Costs</b>	<b>Total</b>	<b>Diesel Gallons Used 2021</b>	<b>Diesel Gallons Used 2022</b>	<b>SARTA CNG GGE Used 2021</b>	<b>SARTA CNG GGE Used 2022</b>	<b>CNG Public Use GGE 2021</b>	<b>CNG Public Use GGE 2022</b>	<b>Hydrogen Usage KG 2021</b>	<b>Hydrogen Usage KG 2022</b>
Jan	\$14,454.14	\$60,172.73	\$74,626.87	17585	19406	24830.538	25305.743	475.686	1067.193	3076	3091
Feb				17694		25499.158		816.225		3876	
Mar				19037		28835.155		770.418		2844	
Apr				19520		24623.829		628.753		3940	
May				18520		22338.709		854.696		3869	
Jun				20675		26956.161		706.574		4290	
Jul				22704		26291.87		1166.158		5160	
Aug				25487		28865.525		672.708		4344	
Sep				19549		24040.058		882.364		6644	
Oct				19728		24252.409		571..195		5810	
Nov				18787		25601.595		679.109		5287	
Dec				17944		28489.657		1168.639		4075	
<b>Total</b>	<b>\$14,454.14</b>	<b>\$60,172.73</b>	<b>\$74,626.87</b>	<b>237230</b>	<b>19406</b>	<b>310624.664</b>	<b>25305.743</b>	<b>8821.33</b>	<b>1067.193</b>	<b>53215</b>	<b>3091</b>
<i>Month Avg.</i>	<i>\$14,454.14</i>	<i>\$60,172.73</i>	<i>\$74,626.87</i>	<i>17585.00</i>	<i>19406.00</i>	<i>24830.54</i>	<i>25305.74</i>	<i>475.686</i>	<i>1067.193</i>	<i>3076.00</i>	<i>3091.00</i>

GGE - Gasoline Gallon Equivalent

# Finance



Carrie Domer, Director



## 2021 Huntington Credit Card Rebates

Month Received	Rebate Amount	Total Credit Card Usage
January	\$100.00	\$40,007.33
February	\$0.00	\$19,066.80
March	\$72.00	\$28,989.51
April	\$12.00	\$11,613.49
May	\$19.00	\$19,089.65
June	\$16.00	\$15,516.45
July	\$79.00	\$31,688.62
August	\$16.00	\$16,423.63
September	\$22.00	\$21,918.65
October	\$10.00	\$9,956.22
November	\$73.00	\$29,368.59
December	\$25.00	\$24,701.87
<b>Total</b>	<b>\$444.00</b>	<b>\$268,340.81</b>

Stark Area Regional Transit Authority  
Comparative Balance Sheet  
For the One Month Ending Monday, January 31, 2022

	<b>CURRENT YTD</b>	<b>LAST YTD</b>	<b>VARIANCE</b>
CASH - HUNTINGTON-CHECKING	2,965,746.19	5,719,690.20	-2,753,944
CASH - HUNT-MERCHANT TRANSACTIONS	62,447.04	14,135.35	48,312
CASH - SAVINGS (STAR OHIO)	21,524.86	21,507.21	18
CASH - HUNT-FSA ACCOUNT	30,311.89	29,670.96	641
CASH - HUNTINGTON MMX	2,282,208.72	2,780,939.88	-498,731
CASH - FIFTH THIRD BANK	6,024,897.38	6,097,349.48	-72,452
HUNTINGTON CDAR'S	1,000,144.24	1,001,971.73	-1,827
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	0.00	310.00	-310
<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>12,388,830.32</b>	<b>15,667,124.81</b>	<b>-3,278,294</b>
ACCOUNTS RECEIVABLE	116,403.04	61,503.84	54,899
PROJECT RECEIVABLE	202,322.00	1.00	202,321
ESTIMATED SALES TAX RECV	3,748,001.00	4,134,285.00	-386,284
OTHER MISC. RECEIVABLES	1,125.00	1,125.00	0
<b>TOTAL RECEIVABLES</b>	<b>4,067,851.04</b>	<b>4,196,914.84</b>	<b>-129,064</b>
INVENTORY - VEHICLE PARTS & SUPPLIES	428,015.33	336,612.17	91,403
INVENTORY - DIESEL FUEL	28,728.05	25,483.61	3,244
INVENTORY - LUBRICANTS	8,996.68	12,686.87	-3,690
INVENTORY - HYDROGEN	11,670.00	8,118.00	3,552
INVENTORY - REBUILDS	29,401.12	29,401.12	0
<b>TOTAL INVENTORIES</b>	<b>506,811.18</b>	<b>412,301.77</b>	<b>94,509</b>
WIP - OTHER CAPITAL PROJECTS	129,462.71	771.96	128,691
WIP - GATEWAY RENOVATION	5,320.20	61,130.62	-55,810
WIP - RADIO PROJECT	73,975.93	73,975.93	0
WIP - PLANNING	60,222.80	70.66	60,152
WIP - BUS PURCHASES	256,356.54	247,820.17	8,536
WIP - MAINTENANCE PROJECTS	77,395.82	165,297.00	-87,901
WIP - IT PROJECTS	198,677.51	185,945.69	12,732
WIP - ONE-CALL/ONE-CLICK	4,645.00	4,645.00	0
WIP - BUILDING EXPANSION PROJECT	115,996.60	0.00	115,997
WIP - RESEARCH	30,620.15	47,733.46	-17,113
WIP - WAYNE COUNTY	11,769.88	0.00	11,770
WIP - HYDROGEN PROJECT	9,870.00	9,870.00	0
WIP - MASSILLON PROJECT			
WIP - CTE MHCOE HYDROGEN PROJECT	11,345.60	11,345.60	0
WIP - RHFCC HYDROGEN PROJECT	4,789.09	4,789.09	0
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	2,499.97	47,593.80	-45,094
WIP - FIXED ASSET CLEARING	9,293,910.61	14,086,550.38	-4,792,640
<b>TOTAL WORK IN PROCESS</b>	<b>10,286,858.41</b>	<b>14,947,539.36</b>	<b>-4,660,681</b>
LAND	2,486,457.29	1,786,920.21	699,537
BLDG & IMPROVEMENTS	20,871,624.04	22,659,702.40	-1,788,078
30', 35' & 40' BUSES	35,393,732.68	29,170,257.73	6,223,475
LIGHT DUTY BUSES	6,551,199.98	5,409,008.64	1,142,191
AUTOS & PICKUPS	621,148.71	626,342.03	-5,193
LIFE EXTENDING OVERHAULS	413,072.46	367,872.28	45,200
COMPUTER HARDWARE	798,249.00	757,464.65	40,784
SOFTWARE/MISC	2,086,893.87	2,082,873.87	4,020
FURNITURE & FIXTURES	109,939.59	137,778.60	-27,839
ELECTRONICS	1,044,845.32	762,409.52	282,436
MACHINERY & EQUIPMENT	1,583,338.35	1,541,769.83	41,569
SIGNS & SHELTERS	1,175,453.27	1,154,874.19	20,579
BUS M&E FAREBOXES RADIOS	5,963,088.46	5,971,293.46	-8,205
<b>TOTAL FIXED ASSETS</b>	<b>79,099,043.02</b>	<b>72,428,567.41</b>	<b>6,670,476</b>
ACC DEPR - BLDG	-6,213,855.20	-6,719,850.56	505,995
ACC DEPR - 30' 35' 40'	-16,325,452.39	-14,557,630.11	-1,767,822
ACC DEPR - LT DU	-4,184,367.58	-3,781,161.50	-403,206
ACC DEPR - AUTOS	-540,277.28	-483,155.43	-57,122
ACC DEPR - OVERH	-220,527.96	-200,143.36	-20,385
ACC DEPR - HARDW	-542,095.97	-462,831.52	-79,264
ACC DEPR - FURN	-66,916.85	-86,312.33	19,395
ACC DEPR - ELECT	-778,598.78	-695,478.50	-83,120
ACC DEPR - MACH	-1,257,125.07	-1,175,057.66	-82,067
ACC DEPR - SIGNS	-425,169.23	-229,382.84	-195,786
ACC DEPR - BUS M	-6,851,247.96	-6,787,980.69	-63,267

Stark Area Regional Transit Authority  
Comparative Balance Sheet  
For the One Month Ending Monday, January 31, 2022

	<b>CURRENT YTD</b>	<b>LAST YTD</b>	<b>VARIANCE</b>
ACC AMORT - SOFTWARE & MISC ASSETS	-2,062,425.38	-2,037,676.95	-24,748
<b>TOTAL ACC DEPR + AMORT</b>	<b>-39,468,059.65</b>	<b>-37,216,661.45</b>	<b>-2,251,398</b>
<b>NET CAPITAL ASSETS</b>	<b>39,630,983.37</b>	<b>35,211,905.96</b>	<b>4,419,077</b>
PREPAID INSURANCE	242,543.64	230,357.18	12,186
OTHER PREPAID EXPENSES	278,199.38	492,585.76	-214,386
NET PENSION ASSET	92,230.00	92,230.00	0
DEFERRED OUTFLOW-OPEB	1,776,657.00	1,776,657.00	0
DEFERRED OUTFLOW OF RESOURCES	2,646,449.01	2,646,449.01	0
<b>TOTAL OTHER ASSETS</b>	<b>5,036,079.03</b>	<b>5,238,278.95</b>	<b>-202,200</b>
<b>TOTAL ASSETS</b>	<b>71,917,413.35</b>	<b>75,674,065.69</b>	<b>-3,756,652</b>
ACCOUNTS PAYABLE	666,524.60	268,384.39	398,140
ACCRUED PURCHASES	371,858.14	328,502.41	43,356
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>1,038,382.74</b>	<b>596,886.80</b>	<b>441,496</b>
ACCRUED PAYROLL	386,721.73	315,908.56	70,813
ACCRUED VACATION	1,010,064.53	585,187.88	424,877
ACCRUED SICK LEAVE	558,110.07	569,371.56	-11,261
ACCRUED HOLIDAYS	2,440.89	12,229.89	-9,789
ACCRUED STATE TAX WITHHELD	134.28	134.28	0
ACCRUED LOCAL TAX WITHHELD	-10,667.72	-10,620.17	-48
ACCRUED MEDICARE - EMPLOYEES SHARE	7,107.42	5,957.94	1,149
ACCRUED MEDICARE - EMPLOYER SHARE	7,107.42	5,957.94	1,149
ACCRUED PERS-EMPLOYEES	99,562.15	80,240.92	19,321
ACCRUED PERS-EMPLOYER	169,204.00	141,057.80	28,146
ACCRUED BENEFITS - VDSTDTL	41,753.87	32,351.64	9,402
ACCRUED UNION BENEFITS - VDH	-12,521.38	-10,299.98	-2,221
UNION DUES LIABILITY	26.96	0.00	27
GARNISHMENT LIABILITY	282.80	0.00	283
MISCELLANEOUS DEDUCTION LIABILITY	59.78	43.78	16
CHILD SUPPORT LIABILITY	4,862.84	0.00	4,863
YMCA DUES LIABILITY	4,319.61	4,152.31	167
SUPPLEMENTAL INSURANCE LIAB	7,026.79	7,101.79	-75
EMPLOYEES DEF. COMPENSATION LIAB	4,413.60	4,413.60	0
MISC PAYROLL REIMBURSEMENTS	-90.90	0.00	-91
VOLUNTARY LEVY CONTRIBUTIONS	2.00	0.00	2
FLEXIBLE SPENDING LIABILITY	34,322.56	30,896.70	3,426
CURRENT LIAB - WORKERS' COMP	154,931.09	182,573.58	-27,642
<b>TOTAL PAYROLL LIABILITIES</b>	<b>2,469,174.39</b>	<b>1,956,660.02</b>	<b>512,514</b>
OTHER CURR LIABILITIES-MISC	-4,328.13	219,328.81	-223,657
CURRENT LIAB.-FEDERAL GOVT	534,887.53	575,757.53	-40,870
NET OPEB LIABILITY	9,358,311.00	9,358,311.00	0
NET PENSION LIABILITY	13,747,029.00	13,747,029.00	0
DEFERRED INFLOWS-OPEB	1,332,384.00	1,332,384.00	0
DEFERRED INFLOWS OF RESOURCES	2,956,922.00	2,956,922.00	0
<b>TOTAL OTHER LIABILITIES</b>	<b>27,925,205.40</b>	<b>28,189,732.34</b>	<b>-264,527</b>
<b>TOTAL LIABILITIES</b>	<b>31,432,762.53</b>	<b>30,743,279.16</b>	<b>689,483</b>
FEDERAL GOVT CAPITAL GRANT	6,743,048.29	7,277,935.82	-534,888
STATE GOVT CAPITAL GRANT	656,930.17	656,930.17	0
NON-GOVT DONATIONS	217,429.00	217,429.00	0
UNRESTRICTED PENSION	-11,878,714.47	-12,413,602.00	534,888
ACCUMULATED EARNINGS<LOSSES>	44,085,624.43	48,134,212.64	-4,048,588
NET REVENUE	660,333.40	1,057,880.90	-397,548
<b>TOTAL LIABILITIES &amp; ACCUMULATED EARNINGS</b>	<b>71,917,413.35</b>	<b>75,674,065.69</b>	<b>-3,756,652</b>

STARK AREA REGIONAL TRANSIT AUTHORITY  
 DETAILED INCOME STATEMENT  
 For the Period Ending 1/31/2022

	January 2022 Actual	January 2022 Budget	January 2021 Prior Yr Actual	Jan 22- Jan 22 Acutal	Jan 22-Jan 22 Budget	Jan 21-Jan 21 Prior Yr Actual	-over/under Budget
CASH FARES	29,632	37,500	32,109	29,632	37,500	32,109	7,868
CASH FARES WAYNE COUNTY	3	0	0	3	0	0	-3
ADULT PASSES	18,634	23,333	10,847	18,634	23,333	10,847	4,699
FULL FARE TICKETS	7,233	15,000	7,408	7,233	15,000	7,408	7,767
STUDENT PASSES	495	2,083	413	495	2,083	413	1,588
PROLINE CASH FARES	5,578	4,583	2,728	5,578	4,583	2,728	-994
REDUCED FARE TICKETS	605	1,250	809	605	1,250	809	645
REDUCED FARE PASSES	5,940	7,500	7,110	5,940	7,500	7,110	1,560
PROLINE TICKETS	2,144	1,417	448	2,144	1,417	448	-728
PROLINE PASSES	6,323	3,833	2,835	6,323	3,833	2,835	-2,489
CLEVELAND TICKETS	103	125	130	103	125	130	23
<b>TOTAL PASSENGER FARES</b>	<b>76,688</b>	<b>96,625</b>	<b>64,836</b>	<b>76,688</b>	<b>96,625</b>	<b>64,836</b>	<b>19,937</b>
CONTRACTED SERVICES	16,731	10,000	11,739	16,731	10,000	11,739	-6,731
WAYNE COUNTY SERVICES	290	2,250	0	290	2,250	0	1,960
VETERANS TRANSPORT FARES	12,133	5,417	16,250	12,133	5,417	16,250	-6,717
SPECIAL SHUTTLE FARES	0	267	0	0	267	0	267
<b>TOTAL SPECIAL TRANSIT</b>	<b>29,154</b>	<b>17,933</b>	<b>27,989</b>	<b>29,154</b>	<b>17,933</b>	<b>27,989</b>	<b>-11,221</b>
PROGRAM INCOME - ADVERTISING	7,326	6,667	2,750	7,326	6,667	2,750	-659
PROGRAM INCOME - CONCESSIONS	211	75	90	211	75	90	-136
PROGRAM INCOME - BUS WASH	0	83	0	0	83	0	83
<b>SUBTOTAL PROGRAM INCOME</b>	<b>7,536</b>	<b>6,825</b>	<b>2,840</b>	<b>7,536</b>	<b>6,825</b>	<b>2,840</b>	<b>-711</b>
MISC TRANSP. REVENUE	3	167	8	3	167	8	164
<b>TOTAL AUX TRANS REVENUE</b>	<b>3</b>	<b>167</b>	<b>8</b>	<b>3</b>	<b>167</b>	<b>8</b>	<b>164</b>
INTEREST INCOME	1,461	250	2,214	1,461	250	2,214	-1,211
<b>TOTAL INTEREST &amp; DISCOUNT REVENUE</b>	<b>1,461</b>	<b>250</b>	<b>2,214</b>	<b>1,461</b>	<b>250</b>	<b>2,214</b>	<b>-1,211</b>
FUEL TAX REFUND	8,844	7,917	8,039	8,844	7,917	8,039	-927
CNG ROYALTIES	239	42	0	239	42	0	-198
CNG - UTILITY REIMBURSEMENT	2,893	517	287	2,893	517	287	-2,377
MISC REV-NONTRANSPORTATION	574	833	826,611	574	833	826,611	259
MISC REV-EXTRAORDINARY ITEM	0	42	25	0	42	25	42
<b>TOTAL NON-TRANSPORTATION REVENUE</b>	<b>12,551</b>	<b>9,350</b>	<b>834,963</b>	<b>12,551</b>	<b>9,350</b>	<b>834,963</b>	<b>-3,201</b>
SALES TAX REVENUE	1,416,101	1,042,636	1,323,858	1,416,101	1,042,636	1,323,858	-373,465
<b>TOTAL SALES TAX REVENUE</b>	<b>1,416,101</b>	<b>1,042,636</b>	<b>1,323,858</b>	<b>1,416,101</b>	<b>1,042,636</b>	<b>1,323,858</b>	<b>-373,465</b>
<b>TOTAL REVENUES</b>	<b>1,543,495</b>	<b>1,173,786</b>	<b>2,256,708</b>	<b>1,543,495</b>	<b>1,173,786</b>	<b>2,256,708</b>	<b>-369,709</b>

STARK AREA REGIONAL TRANSIT AUTHORITY  
 DETAILED INCOME STATEMENT  
 For the Period Ending 1/31/2022

	January 2022 Actual	January 2022 Budget	January 2021 Prior Yr Actual	Jan 22- Jan 22 Acutal	Jan 22-Jan 22 Budget	Jan 21-Jan 21 Prior Yr Actual	-over/under Budget
<b>EXPENSES</b>							
<b>EXECUTIVE OFFICE</b>							
EX - SAL & WAGES-FIXED	13,734	13,455	8,618	13,734	13,455	8,618	-279
EX - SAL & WAGES-PARATRANSIT	7,075	6,931	4,440	7,075	6,931	4,440	-144
EX - INCENTIVES	5,000	58	0	5,000	58	0	-4,942
EX - MEDICARE TAX	354	342	188	354	342	188	-12
EX - PERS	4,986	5,654	3,290	4,986	5,654	3,290	668
EX - HEALTH INSURANCE	4,025	2,639	-90	4,025	2,639	-90	-1,385
EX - LIFE INSURANCE	95	38	29	95	38	29	-57
EX - STD INSURANCE	0	67	7	0	67	7	67
EX - VISION	28	56	19	28	56	19	28
EX - DENTAL	79	173	58	79	173	58	94
EX - WORKERS' COMP	155	307	161	155	307	161	152
EX - SICK LEAVE	0	1,140	0	0	1,140	0	1,140
EX - HOLIDAY,FUNERAL,OTHER	-81	1,140	653	-81	1,140	653	1,221
EX - VACATION	46	2,032	0	46	2,032	0	1,986
EX - UNIFORMS	0	17	0	0	17	0	17
EX - YMCA & MISC BENEFITS	0	50	0	0	50	0	50
<b>TOTAL EXECUTIVE OFFICES WAGES &amp; B...</b>	<b>35,498</b>	<b>34,101</b>	<b>17,373</b>	<b>35,498</b>	<b>34,101</b>	<b>17,373</b>	<b>-1,396</b>
EX - ADVERTISING	0	83	0	0	83	0	83
EX - PTS LEGAL-GENERAL	47,925	50,000	0	47,925	50,000	0	2,075
EX - PTS-OTHER	0	9,167	0	0	9,167	0	9,167
EX - CLINIC	6,640	7,500	6,640	6,640	7,500	6,640	860
EX - CLINIC SUPPLIES	7,920	5,000	731	7,920	5,000	731	-2,920
EX - OFFICE SUPPLIES	26	46	0	26	46	0	20
EX - LEGAL ADS	0	42	0	0	42	0	42
EX - TRAINING & TRAVEL EXPENSE	16	2,500	0	16	2,500	0	2,485
EX - EXPENDABLE ASSETS	0	125	0	0	125	0	125
<b>TOTAL EXECUTIVE OFFICE</b>	<b>98,024</b>	<b>108,564</b>	<b>24,744</b>	<b>98,024</b>	<b>108,564</b>	<b>24,744</b>	<b>10,540</b>
<b>TRANSPORTATION</b>							
TR - SAL & WAGES-FIXED	314,997	345,270	283,191	314,997	345,270	283,191	30,273
TR - SAL & WAGES-PARATRANSIT	142,153	177,866	110,208	142,153	177,866	110,208	35,713
TR - INCENTIVE	1,300	7,479	1,550	1,300	7,479	1,550	6,179
TR - MEDICARE TAX	7,142	8,515	6,280	7,142	8,515	6,280	1,374
TR - PERS	121,321	130,455	104,305	121,321	130,455	104,305	9,134
TR - HEALTH INSURANCE	247,999	191,354	-26,493	247,999	191,354	-26,493	-56,646
TR - LIFE INSURANCE	2,082	2,777	903	2,082	2,777	903	695
TR - STD INSURANCE	0	4,885	931	0	4,885	931	4,885
TR - VISION	0	2,764	2,033	0	2,764	2,033	2,764
TR - DENTAL	40	9,902	7,282	40	9,902	7,282	9,862
TR - UNEMPLOYMENT	3,836	1,667	745	3,836	1,667	745	-2,169
TR - WORKERS' COMP	3,391	9,892	5,723	3,391	9,892	5,723	6,501
TR - HOLIDAY,FUNERAL,OTHER	18,602	29,512	38,792	18,602	29,512	38,792	10,910
TR - VACATION	36,969	27,146	28,382	36,969	27,146	28,382	-9,823
TR - SICK COVID	16,997	0	6,617	16,997	0	6,617	-16,997
TR - UNIFORMS	0	4,167	0	0	4,167	0	4,167
TR - YMCA & MISC BENEFITS	10,186	458	2,213	10,186	458	2,213	-9,727
TA - SAL & WAGES-FIXED	50,467	55,972	49,495	50,467	55,972	49,495	5,505
TA - SAL & WAGES-PARATRANSIT	25,998	28,834	25,090	25,998	28,834	25,090	2,836
TA - INCENTIVE	42,700	2,612	150	42,700	2,612	150	-40,088
TA - MEDICARE TAX	1,962	1,429	1,160	1,962	1,429	1,160	-534

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STARK AREA REGIONAL TRANSIT AUTHORITY  
 DETAILED INCOME STATEMENT  
 For the Period Ending 1/31/2022

	January 2022 Actual	January 2022 Budget	January 2021 Prior Yr Actual	Jan 22- Jan 22 Actual	Jan 22-Jan 22 Budget	Jan 21-Jan 21 Prior Yr Actual	-over/under Budget
TA - PERS	20,747	23,234	21,546	20,747	23,234	21,546	2,488
TA - HEALTH INSURANCE	34,132	25,074	-1,762	34,132	25,074	-1,762	-9,058
TA - LIFE INSURANCE	397	364	135	397	364	135	-33
TA - STD INSURANCE	0	640	135	0	640	135	640
TA - VISION	306	536	299	306	536	299	230
TA - DENTAL	739	1,644	753	739	1,644	753	905
TA - WORKERS' COMP	772	1,802	1,033	772	1,802	1,033	1,030
TA - SICK COVID	0	0	1,799	0	0	1,799	0
TA - SICK LEAVE	7,611	4,772	3,466	7,611	4,772	3,466	-2,839
TA - HOLIDAY,FUNERAL,OTHER	3,837	4,772	5,734	3,837	4,772	5,734	935
TA - VACATION	8,394	5,855	1,867	8,394	5,855	1,867	-2,539
TA - UNIFORMS	0	475	0	0	475	0	475
TA - YMCA & MISC BENEFITS	546	142	223	546	142	223	-404
TA - TRAINING & TRAVEL	0	1,250	0	0	1,250	0	1,250
<b>TOTAL TRANSPORTATION WAGES &amp; BENE...</b>	<b>1,125,623</b>	<b>1,113,515</b>	<b>683,784</b>	<b>1,125,623</b>	<b>1,113,515</b>	<b>683,784</b>	<b>-12,108</b>
TR - PTS-OTHER	0	4,167	3,335	0	4,167	3,335	4,167
TR - OFFICE SUPPLIES	377	167	0	377	167	0	-210
TR - PRINTING	32,800	2,917	0	32,800	2,917	0	-29,883
TR - OMS-GEN'L FUNCTION	0	167	0	0	167	0	167
TR - DUES & SUBSCRIPTIONS	0	104	0	0	104	0	104
TR - LEGAL ADS	0	42	0	0	42	0	42
TR - EXPENDABLE ASSETS	0	208	0	0	208	0	208
<b>TOTAL TRANSPORTATION</b>	<b>1,158,800</b>	<b>1,121,286</b>	<b>687,119</b>	<b>1,158,800</b>	<b>1,121,286</b>	<b>687,119</b>	<b>-37,514</b>
<b>MAINTENANCE</b>							
MA - SAL & WAGES-FIXED	21,894	23,073	17,791	21,894	23,073	17,791	1,180
MA - SAL & WAGES-PARATRANSIT	11,279	11,886	9,165	11,279	11,886	9,165	608
MA - WAGE/BENEFIT CONTRA	0	-333	0	0	-333	0	-333
MA - INCENTIVE	17,650	745	150	17,650	745	150	-16,905
MA - MEDICARE TAX	765	589	495	765	589	495	-176
MA - PERS	8,956	9,645	8,668	8,956	9,645	8,668	689
MA - HEALTH INSURANCE	14,086	9,238	-682	14,086	9,238	-682	-4,848
MA - LIFE INSURANCE	160	134	50	160	134	50	-26
MA - STD INSURANCE	0	236	50	0	236	50	236
MA - VISION	127	197	133	127	197	133	71
MA - DENTAL	308	606	366	308	606	366	298
MA - WORKERS' COMP	236	549	423	236	549	423	313
MA - SICK LEAVE	590	2,009	4,989	590	2,009	4,989	1,419
MA - HOLIDAY,FUNERAL,OTHER	1,217	2,009	2,812	1,217	2,009	2,812	792
MA - VACATION	2,187	3,218	1,210	2,187	3,218	1,210	1,032
MA - UNIFORMS	120	146	150	120	146	150	26
MA - YMCA & MISC BENEFITS	0	21	0	0	21	0	21
MS - SAL & WAGES-FIXED	16,434	19,405	13,040	16,434	19,405	13,040	2,972
MS - SAL & WAGES-PARATRANSIT	8,959	9,997	6,718	8,959	9,997	6,718	1,038
MS - INCENTIVE	0	377	0	0	377	0	377
MS - MEDICARE TAX	390	477	354	390	477	354	87
MS - PERS	8,115	7,323	5,788	8,115	7,323	5,788	-793
MS - HEALTH INSURANCE	15,713	11,877	1,225	15,713	11,877	1,225	-3,836
MS - LIFE INSURANCE	111	172	54	111	172	54	61
MS - STD INSURANCE	0	303	53	0	303	53	303
MS - VISION	0	172	93	0	172	93	172
MS - DENTAL	0	615	332	0	615	332	615

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MS - WORKERS' COMP	124	576	281	124	576	281	452
MS - HOLIDAY,FUNERAL,OTHER	496	1,752	1,860	496	1,752	1,860	1,257
MS - VACATION	2,175	1,391	1,993	2,175	1,391	1,993	-785
MS - SICK COVID	1,994	0	2,016	1,994	0	2,016	-1,994
MS - UNIFORMS	1,778	717	1,157	1,778	717	1,157	-1,062
MS - YMCA & MISC BENEFITS	567	21	0	567	21	0	-546
MT - SAL & WAGES-FIXED	38,735	43,588	34,114	38,735	43,588	34,114	4,853
MT - SAL & WAGES-PARATRANSIT	19,954	22,455	17,562	19,954	22,455	17,562	2,500
MT - INCENTIVE	50	819	50	50	819	50	769
MT - MEDICARE TAX	945	1,079	896	945	1,079	896	134
MT - PERS	15,940	16,554	13,896	15,940	16,554	13,896	614
MT - HEALTH INSURANCE	29,261	21,115	-1,610	29,261	21,115	-1,610	-8,146
MT - LIFE INSURANCE	303	306	100	303	306	100	4
MT - STD INSURANCE	0	539	134	0	539	134	539
MT - VISION	0	305	209	0	305	209	305
MT - DENTAL	0	1,093	748	0	1,093	748	1,093
MT - WORKERS' COMP	395	1,340	812	395	1,340	812	945
MT - HOLIDAY	3,332	3,857	6,656	3,332	3,857	6,656	525
MT - VACATION	5,946	3,673	6,459	5,946	3,673	6,459	-2,273
MT - SICK COVID	1,480	0	2,153	1,480	0	2,153	-1,480
MT - UNIFORMS	1,444	1,117	2,699	1,444	1,117	2,699	-327
MT - YMCA & MISC BENEFITS	1,063	21	0	1,063	21	0	-1,042
MT - TOOLS	197	583	900	197	583	900	387
MBGE - SAL & WAGES-FIXED	6,455	9,298	8,471	6,455	9,298	8,471	2,844
MBGE - SAL & WAGES-PARATRANSIT	3,325	4,790	4,364	3,325	4,790	4,364	1,465
MBGE - INCENTIVE	7,650	233	150	7,650	233	150	-7,417
MBGE - MEDICARE TAX	405	234	203	405	234	203	-171
MBGE - PERS	3,094	3,816	3,663	3,094	3,816	3,663	722
MBGE - HEALTH INSURANCE	8,049	5,279	-360	8,049	5,279	-360	-2,770
MBGE - LIFE INSURANCE	72	77	27	72	77	27	5
MBGE - STD INSURANCE	0	135	28	0	135	28	135
MBGE - VISION	57	113	55	57	113	55	56
MBGE - DENTAL	158	606	154	158	606	154	448
MBGE - WORKERS' COMP	237	313	183	237	313	183	76
MBGE - SICK LEAVE	301	797	0	301	797	0	496
MBGE - HOLIDAY,FUNERAL,OTHER	1,035	795	1,383	1,035	795	1,383	-239
MBGE - VACATION	9,131	1,018	895	9,131	1,018	895	-8,113
MBGE - UNIFORMS	259	383	241	259	383	241	125
MBGE - YMCA & MISC BENEFITS	79	42	0	79	42	0	-38
<b>TOTAL MAINTENANCE WAGES &amp; BENEFITS</b>	<b>295,779</b>	<b>265,515</b>	<b>185,967</b>	<b>295,779</b>	<b>265,515</b>	<b>185,967</b>	<b>-30,264</b>
M - TEMPORARY HELP	2,566	3,500	7,832	2,566	3,500	7,832	934
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	8	0	8
M - CMS REV VEH-FIXED	56,979	9,167	750	56,979	9,167	750	-47,812
M - CMS REV VEH-PARATRANSIT	28,723	2,500	0	28,723	2,500	0	-26,223
M - CMS-NON REV VEHICLES	0	3,500	0	0	3,500	0	3,500
M - CMS-FAREBOX PARTS-FIXED	0	500	0	0	500	0	500
M - CMS-BLDG GRND. & EQUIPMENT	2,961	12,500	8,777	2,961	12,500	8,777	9,539
M - CMS-RADIO EQUIP-FIXED	0	125	0	0	125	0	125
M - CMS-RADIO EQUIP-PARATRANSIT	0	125	0	0	125	0	125
M - CMS-SECURITY SYSTEM	0	833	57	0	833	57	833
M - CMS - CNG FUELING STATION	14,828	15,000	13,614	14,828	15,000	13,614	172
M - CMS - HYDROGEN FUELING STATION	10,890	18,958	22,414	10,890	18,958	22,414	8,068

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M - DIESEL FUEL-FIXED	24,971	39,270	25,435	24,971	39,270	25,435	14,299
M - DIESEL FUEL-PARATRANSIT	13,269	22,730	11,898	13,269	22,730	11,898	9,461
M - LUBRICANTS-FIXED	960	1,667	1,080	960	1,667	1,080	707
M - LUBRICANTS-PARATRANSIT	195	833	230	195	833	230	639
M - FUEL TAX EXP-FIXED	2,271	3,333	2,476	2,271	3,333	2,476	1,062
M - FUEL TAX EXP-PARATRANSIT	3,166	3,333	2,466	3,166	3,333	2,466	168
M - CNG FUEL-FIXED	17,497	11,667	8,584	17,497	11,667	8,584	-5,830
M - CNG FUEL-PARATRANSIT	8,871	4,167	2,937	8,871	4,167	2,937	-4,705
M - CNG FUEL SUPPORT VEHICLES	62	417	191	62	417	191	355
M - CNG FUEL PUBLIC	861	417	241	861	417	241	-444
M - HYDROGEN-FIXED	20,718	37,500	17,991	20,718	37,500	17,991	16,782
M - HYDROGEN-PARA	0	6,667	0	0	6,667	0	6,667
M - FUEL & LUBE-COMPANY VEHICLES	3,832	2,917	2,006	3,832	2,917	2,006	-915
M - TIRES & TUBES-FIXED	13,641	15,000	0	13,641	15,000	0	1,359
M - TIRES & TUBES-PARATRANSIT	3,160	2,500	0	3,160	2,500	0	-660
M - TIRES SUPPORT VEHICLES	0	417	292	0	417	292	417
M - OMS-SUPPLIES	8,515	12,500	9,360	8,515	12,500	9,360	3,985
M - FREIGHT	1,244	1,250	1,029	1,244	1,250	1,029	6
M - INSP & REPAIR-FIXED	27,588	39,167	24,170	27,588	39,167	24,170	11,579
M - INSP & REPAIR-PARATRANSIT	21,178	20,833	12,143	21,178	20,833	12,143	-345
M - INSP & REPAIR-CO. VEHICLES	793	1,000	1,271	793	1,000	1,271	207
M - OMS-MAINT EQUIPMENT	3,858	6,667	5,519	3,858	6,667	5,519	2,809
M - OMS FIXED ROUTE	1,256	4,583	1,703	1,256	4,583	1,703	3,327
M - OMS PARATRANSIT	159	4,583	958	159	4,583	958	4,425
M - CORE CHARGES/CREDITS	940	1,000	-1,026	940	1,000	-1,026	60
M - OMS-COMPANY VEHICLES	0	867	222	0	867	222	867
M - FAREBOX PARTS-FIXED	0	208	0	0	208	0	208
M - FAREBOX PARTS-PARATRANSIT	413	83	0	413	83	0	-330
M - OFFICE SUPPLIES	0	142	0	0	142	0	142
M - COMMUNICATIONS MODEMS AVAIL	2,766	1,917	0	2,766	1,917	0	-850
M - BLDG & GROUNDS OMS	12,147	15,833	-6,688	12,147	15,833	-6,688	3,686
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-42	0	-42
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-167	0	-167
M - PROPERTY INSURANCE	7,474	6,264	7,209	7,474	6,264	7,209	-1,210
M - OMS INSURANCE REC-OTRP	-8,001	-3,333	-444	-8,001	-3,333	-444	4,668
M - LABOR INSURANCE REC-OTRP	0	-1,250	-263	0	-1,250	-263	-1,250
M - TRAINING & TRAVEL EXPENSE	4,562	2,917	0	4,562	2,917	0	-1,645
M - DUES & SUBSCRIPTIONS	750	833	0	750	833	0	83
M - EXPENDABLE ASSETS	0	333	0	0	333	0	333
<b>TOTAL MAINTENANCE</b>	<b>611,842</b>	<b>601,254</b>	<b>370,399</b>	<b>611,842</b>	<b>601,254</b>	<b>370,399</b>	<b>-10,588</b>
<b>FINANCE</b>							
FIN - SAL & WAGES-FIXED	21,849	22,861	19,252	21,849	22,861	19,252	1,012
FIN - SAL & WAGES-PARATRANSIT	11,256	11,777	9,918	11,256	11,777	9,918	521
FIN - MEDICARE TAX	736	425	430	736	425	430	-312
FIN - INCENTIVE	17,500	340	0	17,500	340	0	-17,160
FIN - PERS	8,718	9,272	7,690	8,718	9,272	7,690	554
FIN - HEALTH INSURANCE	14,086	9,238	-502	14,086	9,238	-502	-4,848
FIN - LIFE INSURANCE	158	134	42	158	134	42	-24
FIN - STD INSURANCE	0	236	42	0	236	42	236
FIN - VISION	137	197	93	137	197	93	60
FIN - DENTAL	347	606	202	347	606	202	258

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FIN - WORKERS' COMP	226	582	377	226	582	377	356
FIN - SICK LEAVE	1,196	1,932	602	1,196	1,932	602	736
FIN - HOLIDAY,FUNERAL,OTHER	1,256	1,932	2,271	1,256	1,932	2,271	676
FIN - VACATION	768	2,062	0	768	2,062	0	1,294
FIN - UNIFORMS	0	58	-4	0	58	-4	58
FIN - YMCA & MISC BENEFITS	0	58	0	0	58	0	58
<b>TOTAL FINANCE WAGES &amp; BENEFITS</b>	<b>78,233</b>	<b>61,709</b>	<b>40,414</b>	<b>78,233</b>	<b>61,709</b>	<b>40,414</b>	<b>-16,524</b>
<b>TOTAL FINANCE WAGES &amp; BENEFITS</b>							
FIN - SOFTWARE SERVICE	0	42	0	0	42	0	42
FIN - PTS OTHER	3,648	5,833	100	3,648	5,833	100	2,185
FIN - TEMPORARY HELP	0	1,667	0	0	1,667	0	1,667
FIN - OFFICE SUPPLIES	54	208	28	54	208	28	154
FIN - PRINTING	0	6	0	0	6	0	6
FIN - DUES & SUBSCRIPTIONS	769	708	0	769	708	0	-60
FIN - LEGAL ADS	200	42	176	200	42	176	-158
FIN - TRAINING & TRAVEL EXPENSE	0	1,458	0	0	1,458	0	1,458
FIN - EXPENDABLE ASSETS	0	167	0	0	167	0	167
<b>TOTAL FINANCE</b>	<b>82,903</b>	<b>71,840</b>	<b>40,718</b>	<b>82,903</b>	<b>71,840</b>	<b>40,718</b>	<b>-11,063</b>
<b>INFORMATION TECHNOLOGY</b>							
IT - SAL & WAGES-FIXED	10,215	11,431	8,452	10,215	11,431	8,452	1,216
IT - SAL & WAGES-PARATRANSIT	5,262	5,889	4,354	5,262	5,889	4,354	626
IT - MEDICARE TAX	360	286	242	360	286	242	-75
IT - INCENTIVE	7,500	115	0	7,500	115	0	-7,385
IT - PERS	4,383	4,703	4,098	4,383	4,703	4,098	320
IT - HEALTH INSURANCE	6,037	3,959	-270	6,037	3,959	-270	-2,078
IT - LIFE INSURANCE	76	57	22	76	57	22	-18
IT - STD INSURANCE	0	101	21	0	101	21	101
IT - VISION	59	85	57	59	85	57	26
IT - DENTAL	155	260	173	155	260	173	104
IT - WORKERS' COMP	123	284	324	123	284	324	161
IT - SICK LEAVE	1,393	982	448	1,393	982	448	-411
IT - HOLIDAY,FUNERAL,OTHER	660	980	2,528	660	980	2,528	320
IT - VACATION	730	1,296	1,295	730	1,296	1,295	565
IT - UNIFORMS	0	25	-10	0	25	-10	25
IT - YMCA & MISC BENEFITS	195	42	223	195	42	223	-153
<b>TOTAL INFORMATION TECHNOLOGY WAG...</b>	<b>37,149</b>	<b>30,493</b>	<b>21,957</b>	<b>37,149</b>	<b>30,493</b>	<b>21,957</b>	<b>-6,656</b>
IT - HARDWARE SERVICE CONTRACTS	90	14,583	90	90	14,583	90	14,493
IT - SOFTWARE SERVICE CONTRACTS	14,413	17,500	16,336	14,413	17,500	16,336	3,087
IT - PTS-OTHER	0	1,083	17,964	0	1,083	17,964	1,083
IT - EXPENDABLE ASSETS & SOFTWARE	0	833	0	0	833	0	833
IT - OFFICE SUPPLIES	0	17	15	0	17	15	17
IT - DUES & SUBSCRIPTIONS	216	42	84	216	42	84	-174
IT - LEGAL ADS	0	42	0	0	42	0	42
IT - TRAINING EXPENSE	0	2,083	0	0	2,083	0	2,083
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>51,868</b>	<b>66,676</b>	<b>56,445</b>	<b>51,868</b>	<b>66,676</b>	<b>56,445</b>	<b>14,808</b>
<b>BOARD</b>							
<b>PLANNING /CUSTOMER RELATIONS</b>							
PL - SAL & WAGES-FIXED	32,552	38,206	20,215	32,552	38,206	20,215	5,654

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PL - SAL & WAGES-PARATRANSIT	16,769	19,682	14,814	16,769	19,682	14,814	2,913
PL - WAGE/BENEFIT CONTRA	106	-833	0	106	-833	0	-940
PL - MEDICARE TAX	1,445	947	660	1,445	947	660	-499
PL - INCENTIVE	42,500	396	0	42,500	396	0	-42,104
PL - PERS	14,483	15,574	11,056	14,483	15,574	11,056	1,090
PL - HEALTH INSURANCE	34,208	23,754	-3,302	34,208	23,754	-3,302	-10,454
PL - LIFE INSURANCE	295	345	96	295	345	96	49
PL - STD INSURANCE	0	606	99	0	606	99	606
PL - VISION	301	508	223	301	508	223	207
PL - DENTAL	714	1,558	606	714	1,558	606	844
PL - WORKERS' COMP	282	1,150	641	282	1,150	641	868
PL - SICK COVID	887	0	2,415	887	0	2,415	-887
PL - SICK LEAVE	5,247	3,322	2,907	5,247	3,322	2,907	-1,924
PL - HOLIDAY	2,313	3,245	2,946	2,313	3,245	2,946	931
PL - VACATION	2,579	3,757	1,775	2,579	3,757	1,775	1,178
PL - UNIFORMS	0	271	-63	0	271	-63	271
PL - YMCA & MISC BENEFITS	234	67	149	234	67	149	-167
TOTAL PLANNING WAGES & BENEFITS	154,916	112,553	55,237	154,916	112,553	55,237	-42,364
PL - PTS OTHER	6,935	24,167	9,805	6,935	24,167	9,805	17,232
PL - TRAVEL TRAINER	18,705	833	0	18,705	833	0	-17,872
PL - OFFICE SUPPLIES	0	250	509	0	250	509	250
PL - PRINTING	2,967	833	3,363	2,967	833	3,363	-2,134
PL - DUES & SUBSCRIPTIONS	871	2,500	814	871	2,500	814	1,629
PL - TRAINING & TRAVEL EXPENSE	427	2,917	398	427	2,917	398	2,490
PL - ADVERTISING	11,230	30,833	17,087	11,230	30,833	17,087	19,603
PL - EVENTS	0	2,083	0	0	2,083	0	2,083
PL - PROMOTIONAL MATERIALS	0	5,417	0	0	5,417	0	5,417
PL - LEGAL ADS	0	167	0	0	167	0	167
PL - EXPENDABLE ASSETS	66	283	0	66	283	0	217
<b>TOTAL PLANNING</b>	<b>196,118</b>	<b>182,836</b>	<b>87,214</b>	<b>196,118</b>	<b>182,836</b>	<b>87,214</b>	<b>-13,282</b>
<b>HUMAN RESOURCE</b>							
HR - SAL & WAGES-FIXED	13,964	15,510	11,450	13,964	15,510	11,450	1,546
HR - SAL & WAGES-PARATRANSIT	7,194	7,990	5,898	7,194	7,990	5,898	796
HR - MEDICARE TAX	435	386	256	435	386	256	-49
HR - PERS	5,471	6,327	4,560	5,471	6,327	4,560	856
HR - INCENTIVE	10,000	23	0	10,000	23	0	-9,977
HR - HEALTH INSURANCE	8,049	6,598	-360	8,049	6,598	-360	-1,451
HR - LIFE INSURANCE	93	96	29	93	96	29	3
HR - STD INSURANCE	0	168	28	0	168	28	168
HR - VISION	78	141	76	78	141	76	63
HR - DENTAL	238	433	231	238	433	231	195
HR - WORKERS' COMP	158	406	223	158	406	223	248
HR - SICK LEAVE	232	1,321	76	232	1,321	76	1,089
HR - HOLIDAY,FUNERAL,OTHER	1,047	1,318	1,057	1,047	1,318	1,057	271
HR - VACATION	358	1,544	517	358	1,544	517	1,186
HR - UNIFORMS	0	42	0	0	42	0	42
HR - TUITION REIMBURSEMENT	0	2,083	0	0	2,083	0	2,083
HR - YMCA & MISC BENEFITS	78	25	0	78	25	0	-53
TOTAL HUMAN RESOURCES WAGES & BEN...	47,396	44,410	24,042	47,396	44,410	24,042	-2,985
HR - PTS-OTHER	1,823	2,542	1,580	1,823	2,542	1,580	719
HR - TEMPORARY HELP	0	167	0	0	167	0	167

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 Time Printed 9:34 AM

STARK AREA REGIONAL TRANSIT AUTHORITY  
 DETAILED INCOME STATEMENT  
 For the Period Ending 1/31/2022

	January 2022 Actual	January 2022 Budget	January 2021 Prior Yr Actual	Jan 22- Jan 22 Acutal	Jan 22-Jan 22 Budget	Jan 21-Jan 21 Prior Yr Actual	-over/under Budget
HR - PRINTING	0	42	0	0	42	0	42
HR - OFFICE SUPPLIES	0	83	174	0	83	174	83
HR - DUES & SUBSCRIPTIONS	0	208	0	0	208	0	208
HR - LEGAL ADS	200	417	99	200	417	99	217
HR - EMPLOYEE RELATIONS	618	1,667	1,921	618	1,667	1,921	1,048
HR - WELLNESS PROGRAM	1,859	2,500	783	1,859	2,500	783	641
HR - TRAINING & TRAVEL EXPENSE	125	1,042	16	125	1,042	16	917
HR - AGENCY TRAINING	0	1,042	0	0	1,042	0	1,042
HR - EXPENDABLE ASSETS	0	83	0	0	83	0	83
<b>TOTAL HUMAN RESOURCE</b>	<b>52,020</b>	<b>54,202</b>	<b>28,614</b>	<b>52,020</b>	<b>54,202</b>	<b>28,614</b>	<b>2,182</b>
<b>GENERAL</b>							
GEN - LEGAL ADS	0	42	0	0	42	0	42
GEN - PTS-OTHER	50,798	8,333	10,339	50,798	8,333	10,339	-42,465
GEN - SECURITY SERVICES	15,688	18,333	17,592	15,688	18,333	17,592	2,645
GEN - OFFICE EXPENSES	1,609	3,333	2,534	1,609	3,333	2,534	1,724
GEN - OFFICE EXPENSE-IT	85	208	0	85	208	0	123
GEN - EXPENDABLE ASSETS	0	46	0	0	46	0	46
GEN - UTILITIES-ELECTRIC	19,605	25,000	15,900	19,605	25,000	15,900	5,395
GEN - UTILITIES-ELECTRIC - CNG	7,353	8,333	6,622	7,353	8,333	6,622	980
GEN - UTILITIES-OTHER	2,729	4,167	2,956	2,729	4,167	2,956	1,437
GEN - UTILITIES-TELEPHONE	2,575	10,000	7,955	2,575	10,000	7,955	7,425
GEN - UTILITIES-TELEPHONE - CNG	224	250	0	224	250	0	26
GEN - UTILITIES-NATURAL GAS	19,802	14,583	8,388	19,802	14,583	8,388	-5,219
PREM FOR PUBLIC LIAB & PROPERTY DAMA...	34,422	35,501	37,650	34,422	35,501	37,650	1,079
PREM FOR EXCESS INSURANCE	8,317	8,512	6,887	8,317	8,512	6,887	195
GEN - PAYOUTS-DEDUCTIBLES	0	2,333	0	0	2,333	0	2,333
GEN - PROPERTY TAXES	2,412	417	19,137	2,412	417	19,137	-1,996
GEN - DUES & SUBSCRIPTIONS	13,061	5,000	3,239	13,061	5,000	3,239	-8,061
GEN - BAD DEBT EXPENSE	0	250	0	0	250	0	250
GEN - SAFETY	79	208	170	79	208	170	129
GEN - FEES	47,135	2,083	1,126	47,135	2,083	1,126	-45,052
GEN - FEES CREDIT CARD	1,370	1,667	954	1,370	1,667	954	297
GEN - ADVERSTING COMMISSION	3,659	417	0	3,659	417	0	-3,242
GEN - ADVERSTING	-440	667	-1,067	-440	667	-1,067	1,107
GEN - SALES TAX COLLECTION EXPENSE	14,161	16,667	13,239	14,161	16,667	13,239	2,506
GEN - POSTAGE	536	417	0	536	417	0	-119
GEN - MISCELLANEOUS	0	379	0	0	379	0	379
GEN - CTE RFHCC	8,515	7,057	0	8,515	7,057	0	-1,458
SUBGRANTEE - 5310 ENHANCED MOBILITY	24,974	57,784	0	24,974	57,784	0	32,810
SUBGRANTEE - RESEARCH	13,172	38,232	0	13,172	38,232	0	25,060
GEN - LEASE & RENT	8,435	0	0	8,435	0	0	-8,435
<b>TOTAL GENERAL EXPENSES</b>	<b>300,277</b>	<b>270,219</b>	<b>153,619</b>	<b>300,277</b>	<b>270,219</b>	<b>153,619</b>	<b>-30,057</b>
<b>TOTAL EXPENSES</b>	<b>2,551,852</b>	<b>2,476,877</b>	<b>1,448,872</b>	<b>2,551,852</b>	<b>2,476,877</b>	<b>1,448,872</b>	<b>-74,974</b>
<b>OPERATING INCOME (LOSS) EXCLUDING</b>	<b>-1,008,357</b>	<b>-1,303,091</b>	<b>807,836</b>	<b>-1,008,357</b>	<b>-1,303,091</b>	<b>807,836</b>	<b>-294,734</b>
<b>PREVENTIVE MAINTENANCE GRANTS</b>							
<b>RESTRICTED REVENUE FROM CAPITAL G...</b>							
<b>TOTAL LOCAL CASH GRANTS</b>							
SCG - PLANNING ASSISTANCE	0	62,404	0	0	62,404	0	62,404
STATE CAPITAL GRANTS	6,812	194,739	0	6,812	194,739	0	187,927
<b>TOTAL STATE GRANTS</b>	<b>6,812</b>	<b>257,143</b>	<b>0</b>	<b>6,812</b>	<b>257,143</b>	<b>0</b>	<b>250,330</b>

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STARK AREA REGIONAL TRANSIT AUTHORITY  
 DETAILED INCOME STATEMENT  
 For the Period Ending 1/31/2022

	January 2022 Actual	January 2022 Budget	January 2021 Prior Yr Actual	Jan 22- Jan 22 Acutal	Jan 22-Jan 22 Budget	Jan 21-Jan 21 Prior Yr Actual	-over/under Budget
FG - 5310 ENHANCED MOBILITY	24,974	0	0	24,974	0	0	-24,974
SUBGRANTEE CONTRACTS CONTRA	0	57,784	0	0	57,784	0	57,784
FG - PLANNING	22,710	33,878	0	22,710	33,878	0	11,168
FCG - PREVENTIVE MAINTENANCE	48,904	8,522	228,695	48,904	8,522	228,695	-40,382
FEDERAL GRANTS	946,888	1,011,101	352,600	946,888	1,011,101	352,600	64,213
FEDERAL GRANTS-OTHER	13,172	38,232	0	13,172	38,232	0	25,060
FEDERAL CAPITAL GRANTS	978,305	1,019,769	68,000	978,305	1,019,769	68,000	41,464
<b>TOTAL FEDERAL GRANTS</b>	<b>2,034,953</b>	<b>2,169,286</b>	<b>649,295</b>	<b>2,034,953</b>	<b>2,169,286</b>	<b>649,295</b>	<b>134,332</b>
<b>TOTAL GRANTS</b>	<b>2,041,766</b>	<b>2,426,428</b>	<b>649,295</b>	<b>2,041,766</b>	<b>2,426,428</b>	<b>649,295</b>	<b>384,662</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>							
DEPRECIATION EXP-GRANTS	324,046	250,000	355,712	324,046	250,000	355,712	-74,046
DEPRECIATION EXP-LOCAL MATCH	48,243	37,500	42,874	48,243	37,500	42,874	-10,743
GENERAL AMORTIZATION	786	20,833	2,311	786	20,833	2,311	20,048
<b>TOTAL DEPRECIATION &amp; AMORTIZATION</b>	<b>373,075</b>	<b>308,333</b>	<b>400,897</b>	<b>373,075</b>	<b>308,333</b>	<b>400,897</b>	<b>-64,742</b>
GAIN/LOSS ON DISPOSAL	0	5,000	-1,647	0	5,000	-1,647	5,000
GEN - SETTLEMENTS/LOSSES	0	1,250	0	0	1,250	0	1,250
<b>TOTAL GAIN/LOSS ON DISPOSAL OF ASSE...</b>	<b>0</b>	<b>6,250</b>	<b>-1,647</b>	<b>0</b>	<b>6,250</b>	<b>-1,647</b>	<b>6,250</b>
<b>NET INCOME AFTER DEPRECIATION,AMO...</b>	<b>660,333</b>	<b>808,753</b>	<b>1,057,881</b>	<b>660,333</b>	<b>808,753</b>	<b>1,057,881</b>	<b>148,420</b>

*Stark Area Regional Transit Authority  
Summary Income Statement  
For the One Month Ending Monday, January 31, 2022*

	<u>2022</u>	<u>2021</u>
<b>TOTAL FARES</b>	105,842	92,825
<b>TOTAL PROGRAM INCOME</b>	7,536	2,840
<b>TOTAL AUX TRANS REVENUE</b>	3	8
<b>TOTAL INTEREST &amp; DISCOUNT REVENUE</b>	1,461	2,214
<b>TOTAL NON-TRANSPORTATION REVENUE</b>	12,551	834,963
<b>TOTAL SALES TAX REVENUE</b>	<u>1,416,101</u>	<u>1,323,858</u>
<b>TOTAL REVENUES</b>	<b>1,543,495</b>	<b>2,256,708</b>
<b>TOTAL WAGES</b>	941,551	825,190
<b>TOTAL HEALTH</b>	415,645	-34,207
<b>TOTAL PERS &amp; BENEFITS</b>	417,398	237,790
<b>PROFESSIONAL SERVICES - LEGAL</b>	47,925	0
<b>PROFESSIONAL SERVICES - OTHER</b>	77,764	50,493
<b>MATERIALS</b>	204,039	93,857
<b>SUPPLIES</b>	136,894	46,200
<b>FUEL</b>	91,235	70,592
<b>UTILITIES</b>	52,288	41,820
<b>CASUALTY &amp; LIABILITY INSURANCE</b>	50,213	51,746
<b>FUEL TAX</b>	5,437	4,943
<b>DUES &amp; SUBSCRIPTIONS</b>	15,665	4,137
<b>ADVERTISING</b>	14,448	16,020
<b>TRAINING</b>	5,130	414
<b>LEGAL ADS</b>	399	275
<b>EXPENDABLE ASSETS</b>	66	0
<b>TUITION REIMBURSEMENT</b>	0	0
<b>WELLNESS</b>	1,859	783
<b>SECURITY/SAFETY</b>	15,767	17,762
<b>LEASES &amp; RENTS</b>	8,435	0
<b>EMPLOYEE RELATIONS</b>	618	1,921
<b>BOARD</b>	0	0
<b>GENERAL EXPENSES</b>	2,412	19,137
<b>SUBGRANTEE</b>	<u>46,661</u>	<u>0</u>
<b>TOTAL EXPENSES</b>	<b>2,551,852</b>	<b>1,448,872</b>
<b>OPERATING INCOME (LOSS) EXCLUDING</b>	<b>-1,008,357</b>	<b>807,836</b>
<b>TOTAL STATE GRANTS</b>	6,812	0
<b>TOTAL FEDERAL GRANTS</b>	<u>2,034,953</u>	<u>649,295</u>
<b>TOTAL GRANTS</b>	<b>2,041,766</b>	<b>649,295</b>
<b>TOTAL DEPRECIATION &amp; AMORTIZATION</b>	373,075	400,897
<b>TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS</b>	0	-1,647
<b>NET INCOME AFTER DEPRECIATION,AMORTIZATION &amp; DISPOSALS</b>	<b>660,333</b>	<b>1,057,881</b>

STARK AREA REGIONAL TRANSIT AUTHORITY  
CHECKS SORTED BY CHECK NUMBER FOR JANAURY 2022

Document Number	Vendor Name	Document Amount	Document Date	Purpose
094513	AEP OHIO	23,193.30	1/19/2022	
094538	AEP OHIO	1,447.33	1/26/2022	
094539	AKRON-CANTON REGIONAL FOOD BANK	2,500.00	1/26/2022	
094514	ALLIANCE WATER UTILITY	206.13	1/19/2022	
094515	APTA AMER PUB TRANS ASSOC	375.00	1/19/2022	
094516	AQUA OHIO INC	50.68	1/19/2022	
094540	AT&T 5011	2,308.74	1/26/2022	
094517	BRINKS INC.	1,777.56	1/19/2022	
094518	CANTON CITY UTILITIES	925.08	1/19/2022	
094541	CANTON MUNICIPAL COURT	430.69	1/26/2022	
094519	CENTRAL GRAPHICS	234.85	1/19/2022	
094542	CENTRAL GRAPHICS	27,450.00	1/26/2022	
094520	CFIS GROUP	362.42	1/19/2022	
094543	CFIS GROUP	1,170.26	1/26/2022	
094521	CHAPANARS AAA KEY & LOCK	180.00	1/19/2022	
094522	CHW ADVISORS	5,000.00	1/19/2022	
094523	CITY OF MASSILLON - SEWER	270.05	1/19/2022	
094524	CLEAN ENERGY	532,642.41	1/19/2022	
094544	CLEAN ENERGY	1,389.88	1/26/2022	
094525	CRICKET WIRELESS	292.50	1/19/2022	
094526	CUMMINS SALES AND SERVICE	750.00	1/19/2022	
094545	DIVISION OF INDUST COMPLI	273.00	1/26/2022	
094527	DOMINION EAST OHIO	8,775.45	1/19/2022	
094528	FINGER LAKES SYSTEM CHEMSITRY	342.00	1/19/2022	
094560	GILLIG LLC	470,833.00	1/26/2022	
094546	GOODYEAR TIRE AND RUBBER	32,762.70	1/26/2022	
094547	INTERNAL REVENUE SERVICE	4,754.74	1/26/2022	
094529	THE K COMPANY INC	468.00	1/19/2022	
094548	LBMC TECHNOLOGY SOLUTIONS LLC	438.75	1/26/2022	
094549	LEGAL SHIELD	654.00	1/26/2022	
094550	LIBERTY FORD	1,406.64	1/26/2022	
094559	MASABI LLC	126,000.00	1/26/2022	
094530	MILLER AND COMPANY	165.00	1/19/2022	
094531	MSC INDUSTRIAL SUPPLY CO	637.82	1/19/2022	
094551	MSC INDUSTRIAL SUPPLY CO	17.96	1/26/2022	
094552	OHIO DEPT OF JOB AND FAML	3,836.05	1/26/2022	
094553	OHIO EDISON	960.32	1/26/2022	
094536	PROGRESSIVE CHEVROLET	6,453.44	1/19/2022	
094537	PROGRESSIVE CHRYSLER JEEP DODGE INC	402.13	1/19/2022	
094532	SAFEGUARD PREMIER BRANDING SOLUTION	1,517.27	1/19/2022	
094554	STANDARD INS CO	1,641.13	1/26/2022	
094555	STARK COUNTY TREASURER	24.00	1/26/2022	
094533	STARK COUNTY SANITARY ENGINEERING	326.70	1/19/2022	
094534	TREASURER STATE OF OHIO	10,425.00	1/19/2022	
094556	UNITED STATES TREASURY	270.53	1/26/2022	
094535	UPS FREIGHT	16.17	1/19/2022	
094557	UPS FREIGHT	135.30	1/26/2022	
094558	VERIZON WIRELESS	1,433.90	1/26/2022	
	<b>***End Report***</b>			



STARK AREA REGIONAL TRANSIT AUTHORITY  
CHECKS SORTED BY CHECK VENDOR FOR JANUARY 2022

Vendor Name	Document Number	Document Amount	Document Date
AEP OHIO	094513	23,193.30	1/19/2022
AEP OHIO	094538	1,447.33	1/26/2022
AKRON-CANTON REGIONAL FOOD BANK	094539	2,500.00	1/26/2022
ALLIANCE WATER UTILITY	094514	206.13	1/19/2022
APTA AMER PUB TRANS ASSOC	094515	375.00	1/19/2022
AQUA OHIO INC	094516	50.68	1/19/2022
AT&T 5011	094540	2,308.74	1/26/2022
BRINKS INC.	094517	1,777.56	1/19/2022
CANTON CITY UTILITIES	094518	925.08	1/19/2022
CANTON MUNICIPAL COURT	094541	430.69	1/26/2022
CENTRAL GRAPHICS	094519	234.85	1/19/2022
CENTRAL GRAPHICS	094542	27,450.00	1/26/2022
CFIS GROUP	094520	362.42	1/19/2022
CFIS GROUP	094543	1,170.26	1/26/2022
CHAPANARS AAA KEY & LOCK	094521	180.00	1/19/2022
CHW ADVISORS	094522	5,000.00	1/19/2022
CITY OF MASSILLON - SEWER	094523	270.05	1/19/2022
CLEAN ENERGY	094524	532,642.41	1/19/2022
CLEAN ENERGY	094544	1,389.88	1/26/2022
CRICKET WIRELESS	094525	292.50	1/19/2022
CUMMINS SALES AND SERVICE	094526	750.00	1/19/2022
DIVISION OF INDUST COMPLI	094545	273.00	1/26/2022
DOMINION EAST OHIO	094527	8,775.45	1/19/2022
FINGER LAKES SYSTEM CHEMSITRY	094528	342.00	1/19/2022
GILLIG LLC	094560	470,833.00	1/26/2022
GOODYEAR TIRE AND RUBBER	094546	32,762.70	1/26/2022
INTERNAL REVENUE SERVICE	094547	4,754.74	1/26/2022
LBMC TECHNOLOGY SOLUTIONS LLC	094548	438.75	1/26/2022
LEGAL SHIELD	094549	654.00	1/26/2022
LIBERTY FORD	094550	1,406.64	1/26/2022
MASABI LLC	094559	126,000.00	1/26/2022
MILLER AND COMPANY	094530	165.00	1/19/2022
MSC INDUSTRIAL SUPPLY CO	094531	637.82	1/19/2022
MSC INDUSTRIAL SUPPLY CO	094551	17.96	1/26/2022
OHIO DEPT OF JOB AND FAML	094552	3,836.05	1/26/2022
OHIO EDISON	094553	960.32	1/26/2022
PROGRESSIVE CHEVROLET	094536	6,453.44	1/19/2022
PROGRESSIVE CHRYSLER JEEP DODGE INC	094537	402.13	1/19/2022
SAFEGUARD PREMIER BRANDING SOLUTION	094532	1,517.27	1/19/2022
STANDARD INS CO	094554	1,641.13	1/26/2022
STARK COUNTY SANITARY ENGINEERING	094533	326.70	1/19/2022
STARK COUNTY TREASURER	094555	24.00	1/26/2022
THE K COMPANY INC	094529	468.00	1/19/2022
TREASURER STATE OF OHIO	094534	10,425.00	1/19/2022
UNITED STATES TREASURY	094556	270.53	1/26/2022
UPS FREIGHT	094535	16.17	1/19/2022
UPS FREIGHT	094557	135.30	1/26/2022
VERIZON WIRELESS	094558	1,433.90	1/26/2022

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

STARK AREA REGIONAL TRANSIT AUTHORITY  
ELECTRONIC PAYMENT REGISTER FOR JANUARY 2022

Document Number	Vendor Name	Document Amount	Document Date	Purpose
000103812	AFLAC	4,969.46	1/14/2022	
000103811	AMERICAN HERITAGE LIFE INS CO	844.44	1/7/2022	
000104063	BWC STATE INSURANCE FUND	25,674.00	1/25/2022	
000104070	CANAL FULTON TAX	152.64	1/24/2022	
000104066	CANTON CITY INCOME TAX	10,360.04	1/10/2022	
000104067	CANTON CITY INCOME TAX	15,398.43	1/24/2022	
000103807	CANTON POLICE PATROLMENS	3,553.00	1/4/2022	
000104074	CONSUMER DRIVEN ADMINISTRATORS LLC	375.00	1/25/2022	
000103809	COLONIAL SUPPLEMENTAL INSURANCE	1,142.24	1/7/2022	
000104291	COLONIAL SUPPLEMENTAL INSURANCE	1,142.24	1/24/2022	
000104071	DALTON TAX	48.00	1/24/2022	
000104062	HEALTH TP OF OHIO	330,000.00	1/20/2022	
000103804	HUNTINGTON BANK - EA1W18	24,701.87	1/11/2022	
000104064	INTERNAL REVENUE SERVICE	49,346.35	1/10/2022	
000104068	INTERNAL REVENUE SERVICE	79,968.88	1/24/2022	
000103806	METRO CLEVELAND SECURITY INC	3,112.50	1/4/2022	
000103810	OHIO CSPC	3,958.58	1/7/2022	
000104292	OHIO CSPC	3,958.58	1/21/2022	
000104065	OHIO DEPT OF TAXATION	10,098.49	1/10/2022	
000104072	OHIO DEPT OF TAXATION	16,065.94	1/24/2022	
000103808	OHIO PUBLIC EMPLOYEES	9,368.00	1/7/2022	
000104061	OHIO PUBLIC EMPLOYEES	9,733.00	1/21/2022	
000104073	OPERS	211,457.01	1/24/2022	
000104069	SEBRING TAX	33.85	1/24/2022	

**EFT-Payables Generated Payments**

Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000004484	ABBOTT ELECTRIC INC	4,720.00	1/26/2022	
EFT000000004485	AFSCME	3,882.24	1/26/2022	
EFT000000004427	AFSCME	3,828.32	1/19/2022	
EFT000000004486	AIR PRODUCTS AND CHEMICALS INC	5,502.24	1/26/2022	
EFT000000004428	AIR PRODUCTS AND CHEMICALS INC	10,786.87	1/19/2022	
EFT000000004462	AIRGAS USA LLC	457.47	1/19/2022	
EFT000000004509	AIRGAS USA LLC	161.37	1/26/2022	
EFT000000004429	AKERS SIGNS LTD	3,024.02	1/19/2022	
EFT000000004430	AMERICAN FOOD & VENDING	112.47	1/19/2022	
EFT000000004431	APO PUMPS AND COMPRESSORS INC	3,046.00	1/19/2022	
EFT000000004481	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	1,978.04	1/19/2022	
EFT000000004432	AVAIL TECHNOLOGIES	1,947.10	1/19/2022	
EFT000000004487	AVAIL TECHNOLOGIES	6,304.00	1/26/2022	
EFT000000004434	CALSTART	4,714.81	1/19/2022	
EFT000000004435	CANTON PEST CONTROL	47.00	1/19/2022	
EFT000000004436	CANTON POLICE PATROLMENS	4,294.00	1/19/2022	
EFT000000004437	CANTON TOWING	4,622.50	1/19/2022	
EFT000000004488	CANTON TOWING	925.00	1/26/2022	
EFT000000004489	CAPITAL FIRE PROTECTION	6,175.00	1/26/2022	
EFT000000004490	CENTER FOR TRANSPORTATION & THE ENVIRONMENT	2,500.00	1/26/2022	
EFT000000004438	CHARLES STREET ASSOCIATES	917.93	1/19/2022	
EFT000000004439	CINTAS	2,673.29	1/19/2022	
EFT000000004491	CINTAS	516.14	1/26/2022	
EFT000000004440	CITIZENS FOR SARTA	189.00	1/19/2022	
EFT000000004492	CITIZENS FOR SARTA	190.00	1/26/2022	
EFT000000004505	CLEVELAND CLINIC MERCY HOSPITAL	3,699.81	1/26/2022	
EFT000000004441	COMMUNITY ACTION WAYNE MEDINA	4,808.16	1/19/2022	
EFT000000004442	CONSOLIDATED GRAPHICS GROUP INC	330.00	1/19/2022	
EFT000000004443	COPLEY OHIO NEWSPAPERS	403.94	1/19/2022	
EFT000000004493	CROSS TRUCK	134.31	1/26/2022	
EFT000000004444	CULLIGAN OF CANTON	333.00	1/19/2022	
EFT000000004482	D & W DIESEL INC	5,151.44	1/19/2022	
EFT000000004495	D & W DIESEL INC	2,299.45	1/26/2022	
EFT000000004445	DE LAGE LANDEN FINANCIAL SEVICES INC	728.00	1/19/2022	
EFT000000004446	DON SMITH AUTO PARTS	1,611.33	1/19/2022	
EFT000000004494	DON SMITH AUTO PARTS	1,243.21	1/26/2022	
EFT000000004449	EBONY FONTES	132.00	1/19/2022	Class reimbursement
EFT000000004447	EMPLOYER HCS	14,560.04	1/19/2022	
EFT000000004496	EN-RICH-MENT	2,000.00	1/26/2022	
EFT000000004448	EVERHART GLASS CO.	1,544.90	1/19/2022	
EFT000000004497	FITBIT	6,500.00	1/26/2022	
EFT000000004451	GENFARE A DIVISION OF SPX CORP	5,305.09	1/19/2022	
EFT000000004452	GILLIG LLC	4,117.09	1/19/2022	
EFT000000004498	GILLIG LLC	5,988.92	1/26/2022	
EFT000000004453	GLADIUEX ENEGY	15,272.90	1/19/2022	
EFT000000004499	GLADIUEX ENEGY	22,563.47	1/26/2022	
EFT000000004500	GRAPHIC ENTERPRISES INC	737.42	1/26/2022	

STARK AREA REGIONAL TRANSIT AUTHORITY  
ELECTRONIC PAYMENT REGISTER FOR JANUARY 2022

Document Number	EFT-Payables Generated Payments Vendor Name	Document Amount	Document Date	Purpose
EFT000000004454	HEAVY LIFT SYSTEMS INC.	520.00	1/19/2022	
EFT000000004502	IMAGINE THIS WHOLESAL PRINTING	10,450.00	1/26/2022	
EFT000000004468	J DAVID RESS	249.00	1/19/2022	
EFT000000004455	J. P. BOYLAN CO. & SONS	530.00	1/19/2022	
EFT000000004503	KRONOS SAASHR INC	2,280.00	1/26/2022	
EFT000000004504	KWGD	23,875.68	1/26/2022	
EFT000000004501	MARK D HENNING	2,275.00	1/26/2022	Consultant
EFT000000004457	MEDICAID BILLING SOLUTIONS INC	34.05	1/19/2022	
EFT000000004458	METRO CLEVELAND SECURITY INC	3,375.00	1/19/2022	
EFT000000004459	MOHAWK MFG. & SUPPLY CO.	3,431.81	1/19/2022	
EFT000000004506	MOHAWK MFG. & SUPPLY CO.	244.02	1/26/2022	
EFT000000004450	MONNA FRANKOVITS	2,480.10	1/19/2022	Advertising commissions
EFT000000004460	MUNCIE RECLAMATION & SPLY	2,432.39	1/19/2022	
EFT000000004507	MUNCIE RECLAMATION & SPLY	3,644.58	1/26/2022	
EFT000000004508	NEORIDE	8,457.28	1/26/2022	
EFT000000004461	OHIO FUEL CELL COALITION	695.00	1/19/2022	
EFT000000004463	PEOPLE	16.00	1/19/2022	
EFT000000004510	PEOPLE	16.00	1/26/2022	
EFT000000004464	PLANETERIA MEDIA	3,705.00	1/19/2022	
EFT000000004465	PRINTING CONCEPTS INC	6,776.50	1/19/2022	
EFT000000004469	R STRATEGY GROUP	10,762.50	1/19/2022	
EFT000000004466	RALPH C. WILLIAMS INC	134.05	1/19/2022	
EFT000000004483	REDMONDS PARTS & SUPPY INC.	2,782.93	1/19/2022	
EFT000000004511	REDMONDS PARTS & SUPPY INC.	346.05	1/26/2022	
EFT000000004433	RICHARD L. BOWEN & ASSOCIATES	106,389.43	1/19/2022	
EFT000000004470	SAFETY-KLEEN	841.08	1/19/2022	
EFT000000004472	SILCO	1,290.00	1/19/2022	
EFT000000004513	STALEY TECH INC	1,710.00	1/26/2022	
EFT000000004473	STANDARD PLUMBING AND HEAT	4,010.29	1/19/2022	
EFT000000004474	TESCO	4,989.03	1/19/2022	
EFT000000004514	TESCO	1,242.64	1/26/2022	
EFT000000004456	THE KARCHER GROUP INC	1,080.00	1/19/2022	
EFT000000004467	THE REPOSITORY	275.44	1/19/2022	
EFT000000004478	THE WORKSHOPS INC.	2,467.44	1/19/2022	
EFT000000004517	THE WORKSHOPS INC.	21,274.00	1/26/2022	
EFT000000004515	THOMAS ENERGY CONSULTING	6,240.00	1/26/2022	
EFT000000004471	THOMAS SHAHEEN	196.65	1/19/2022	Tool Allowance
EFT000000004475	TRAPEZE SOFTWARE GROUP	50,513.65	1/19/2022	
EFT000000004512	VELOSIO	292.50	1/26/2022	
EFT000000004476	VESCO OIL	715.00	1/19/2022	
EFT000000004479	W.W. GRAINGER INC.	309.08	1/19/2022	
EFT000000004516	WDJQ FM RADIO STATION	15,000.00	1/26/2022	
EFT000000004477	WHBC	500.00	1/19/2022	
EFT000000004518	WORK HEALTH & SAFETY SERVICES	195.00	1/26/2022	
EFT000000004519	WORKMAN'S NAPA AUTO PARTS	248.97	1/26/2022	
EFT000000004480	YMCA OF CENTRAL STARK COUNTY	2,205.00	1/19/2022	
EFT000000004520	ZIEGLERS BOLT NUT HOUSE	60.42	1/26/2022	

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

Stark Area Regional Transit Authority  
Comparative Balance Sheet  
For the Twelve Months Ending Friday, December 31, 2021

	<b>CURRENT YTD</b>	<b>LAST YTD</b>	<b>VARIANCE</b>
CASH - HUNTINGTON-CHECKING	2,692,465.02	4,821,315.17	-2,128,850
CASH - HUNT-MERCHANT TRANSACTIONS	107,796.19	85,808.42	21,988
CASH - SAVINGS (STAR OHIO)	21,522.96	21,505.36	18
CASH - HUNT-FSA ACCOUNT	30,827.79	33,161.25	-2,333
CASH - HUNTINGTON MMX	2,282,169.95	2,780,750.94	-498,581
CASH - FIFTH THIRD BANK	6,063,388.28	6,097,297.69	-33,909
HUNTINGTON CDAR'S	1,000,000.00	1,000,000.00	0
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	0.00	310.00	-310
<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>12,199,720.19</b>	<b>14,841,698.83</b>	<b>-2,641,979</b>
ACCOUNTS RECEIVABLE	106,716.58	62,974.35	43,742
PROJECT RECEIVABLE	247,234.00	1.00	247,233
ESTIMATED SALES TAX RECV	3,748,001.00	4,134,285.00	-386,284
OTHER MISC. RECEIVABLES	1,125.00	1,125.00	0
<b>TOTAL RECEIVABLES</b>	<b>4,103,076.58</b>	<b>4,198,385.35</b>	<b>-95,309</b>
INVENTORY - VEHICLE PARTS & SUPPLIES	405,907.58	346,019.03	59,889
INVENTORY - DIESEL FUEL	28,157.33	37,289.19	-9,132
INVENTORY - LUBRICANTS	10,151.00	7,932.36	2,219
INVENTORY - HYDROGEN	8,622.00	8,232.00	390
INVENTORY - REBUILDS	29,401.12	29,401.12	0
<b>TOTAL INVENTORIES</b>	<b>482,239.03</b>	<b>428,873.70</b>	<b>53,365</b>
WIP - OTHER CAPITAL PROJECTS	129,462.71	771.96	128,691
WIP - GATEWAY RENOVATION	5,320.20	85,032.00	-79,712
WIP - RADIO PROJECT	73,975.93	73,975.93	0
WIP - PLANNING	3,775.66	70.66	3,705
WIP - BUS PURCHASES	762,790.69	386,527.65	376,263
WIP - MAINTENANCE PROJECTS	129,488.66	88,924.61	40,564
WIP - IT PROJECTS	198,677.51	140,133.92	58,544
WIP - ONE-CALL/ONE-CLICK	4,645.00	4,645.00	0
WIP - BUILDING EXPANSION PROJECT	62,139.52	0.00	62,140
WIP - RESEARCH	4,417.70	47,733.46	-43,316
WIP - WAYNE COUNTY	11,091.06	0.00	11,091
WIP - HYDROGEN PROJECT	9,870.00	9,870.00	0
WIP - MASSILLON PROJECT			
WIP - CTE MHCOE HYDROGEN PROJECT	11,345.60	11,345.60	0
WIP - RHFCC HYDROGEN PROJECT	4,789.09	7,369.09	-2,580
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	6,199.78	1,757.91	4,442
WIP - FIXED ASSET CLEARING	8,099,548.75	14,001,550.38	-5,902,002
<b>TOTAL WORK IN PROCESS</b>	<b>9,517,537.86</b>	<b>14,859,708.17</b>	<b>-5,342,170</b>
LAND	2,486,457.29	1,786,920.21	699,537
BLDG & IMPROVEMENTS	20,871,624.04	22,659,702.40	-1,788,078
30', 35' & 40' BUSES	35,393,732.68	29,519,708.73	5,874,024
LIGHT DUTY BUSES	6,551,199.98	5,409,008.64	1,142,191
AUTOS & PICKUPS	621,148.71	621,148.71	0
LIFE EXTENDING OVERHAULS	413,072.46	367,872.28	45,200
COMPUTER HARDWARE	798,249.00	757,464.65	40,784
SOFTWARE/MISC	2,086,893.87	2,082,873.87	4,020
FURNITURE & FIXTURES	109,939.59	137,778.60	-27,839
ELECTRONICS	1,044,845.32	762,409.52	282,436
MACHINERY & EQUIPMENT	1,583,338.35	1,541,769.83	41,569
SIGNS & SHELTERS	1,175,453.27	1,154,874.19	20,579
BUS M&E FAREBOXES RADIOS	5,963,088.46	5,971,293.46	-8,205
<b>TOTAL FIXED ASSETS</b>	<b>79,099,043.02</b>	<b>72,772,825.09</b>	<b>6,326,218</b>
ACC DEPR - BLDG	-6,170,615.17	-6,672,749.57	502,134
ACC DEPR - 30' 35' 40'	-16,098,003.25	-14,658,134.25	-1,439,869
ACC DEPR - LT DU	-4,131,461.67	-3,728,763.83	-402,698
ACC DEPR - AUTOS	-535,517.16	-478,395.27	-57,122
ACC DEPR - OVERH	-218,517.12	-199,386.15	-19,131
ACC DEPR - HARDW	-535,545.80	-455,939.01	-79,607
ACC DEPR - FURN	-66,232.59	-85,396.11	19,164
ACC DEPR - ELECT	-772,520.15	-689,567.54	-82,953
ACC DEPR - MACH	-1,250,286.12	-1,168,713.57	-81,573
ACC DEPR - SIGNS	-408,734.54	-213,280.52	-195,454
ACC DEPR - BUS M	-6,846,028.58	-6,779,868.62	-66,160

Stark Area Regional Transit Authority  
Comparative Balance Sheet  
For the Twelve Months Ending Friday, December 31, 2021

	<b>CURRENT YTD</b>	<b>LAST YTD</b>	<b>VARIANCE</b>
ACC AMORT - SOFTWARE & MISC ASSETS	-2,061,522.17	-2,035,021.05	-26,501
<b>TOTAL ACC DEPR + AMORT</b>	<b>-39,094,984.32</b>	<b>-37,165,215.49</b>	<b>-1,929,769</b>
<b>NET CAPITAL ASSETS</b>	<b>40,004,058.70</b>	<b>35,607,609.60</b>	<b>4,396,449</b>
PREPAID INSURANCE	292,756.53	282,102.66	10,654
OTHER PREPAID EXPENSES	395,471.97	681,946.63	-286,475
NET PENSION ASSET	92,230.00	92,230.00	0
DEFERRED OUTFLOW-OPEB	1,776,657.00	1,776,657.00	0
DEFERRED OUTFLOW OF RESOURCES	2,646,449.01	2,646,449.01	0
<b>TOTAL OTHER ASSETS</b>	<b>5,203,564.51</b>	<b>5,479,385.30</b>	<b>-275,821</b>
<b>TOTAL ASSETS</b>	<b>71,510,196.87</b>	<b>75,415,660.95</b>	<b>-3,905,464</b>
ACCOUNTS PAYABLE	995,670.18	693,673.11	301,997
ACCRUED PURCHASES	330,415.20	345,458.71	-15,044
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>1,326,085.38</b>	<b>1,039,131.82</b>	<b>286,954</b>
ACCRUED PAYROLL	266,130.54	202,379.50	63,751
ACCRUED VACATION	48,240.70	37,877.71	10,363
ACCRUED SICK LEAVE	579,322.50	581,768.69	-2,446
ACCRUED HOLIDAYS	55,381.36	58,128.42	-2,747
ACCRUED STATE TAX WITHHELD	134.28	134.28	0
ACCRUED LOCAL TAX WITHHELD	-10,667.72	-10,620.17	-48
ACCRUED MEDICARE - EMPLOYEES SHARE	6,339.43	5,252.20	1,087
ACCRUED MEDICARE - EMPLOYER SHARE	6,339.43	5,252.20	1,087
ACCRUED PERS-EMPLOYEES	94,741.90	82,911.52	11,830
ACCRUED PERS-EMPLOYER	161,371.23	144,052.36	17,319
ACCRUED BENEFITS - VDSTDTL	37,442.26	29,068.40	8,374
ACCRUED UNION BENEFITS - VDH	-12,036.36	-9,177.32	-2,859
GARNISHMENT LIABILITY	282.80	0.00	283
MISCELLANEOUS DEDUCTION LIABILITY	59.78	43.78	16
CHILD SUPPORT LIABILITY	4,862.84	0.00	4,863
YMCA DUES LIABILITY	4,384.61	2,314.21	2,070
SUPPLEMENTAL INSURANCE LIAB	346.48	8,170.42	-7,824
EMPLOYEES DEF. COMPENSATION LIAB	4,413.60	4,413.60	0
FLEXIBLE SPENDING LIABILITY	34,838.46	34,368.45	470
CURRENT LIAB - WORKERS' COMP	186,304.00	206,409.00	-20,105
<b>TOTAL PAYROLL LIABILITIES</b>	<b>1,468,232.12</b>	<b>1,382,747.25</b>	<b>85,485</b>
OTHER CURR LIABILITIES-MISC	962,028.42	1,191,342.72	-229,314
CURRENT LIAB.-FEDERAL GOVT	534,887.53	534,887.53	0
NET OPEB LIABILITY	9,358,311.00	9,358,311.00	0
NET PENSION LIABILITY	13,747,029.00	13,747,029.00	0
DEFERRED INFLOWS-OPEB	1,332,384.00	1,332,384.00	0
DEFERRED INFLOWS OF RESOURCES	2,956,922.00	2,956,922.00	0
<b>TOTAL OTHER LIABILITIES</b>	<b>28,891,561.95</b>	<b>29,120,876.25</b>	<b>-229,314</b>
<b>TOTAL LIABILITIES</b>	<b>31,685,879.45</b>	<b>31,542,755.32</b>	<b>143,124</b>
FEDERAL GOVT CAPITAL GRANT	6,743,048.29	7,277,935.82	-534,888
STATE GOVT CAPITAL GRANT	656,930.17	656,930.17	0
NON-GOVT DONATIONS	217,429.00	217,429.00	0
UNRESTRICTED PENSION	-11,878,714.47	-12,413,602.00	534,888
ACCUMULATED EARNINGS<LOSSES>	47,173,832.12	45,948,479.50	1,225,353
NET REVENUE	-3,088,207.69	2,185,733.14	-5,273,941
<b>TOTAL LIABILITIES &amp; ACCUMULATED EARNINGS</b>	<b>71,510,196.87</b>	<b>75,415,660.95</b>	<b>-3,905,464</b>

Draft

Note: Sales tax, Health lag numbers and GASB pension not available as of 12/31/21

STARK AREA REGIONAL TRANSIT AUTHORITY  
 DETAILED INCOME STATEMENT  
 For the Period Ending 12/31/2021

	December 2021 Actual	December 2021 Budget	December 2020 Prior Yr Actual	Jan 21-Dec 21 Actual	Jan 21-Dec 21 Budget	Jan 20-Dec 20 Prior Yr Actual	-over/under Budget
CASH FARES	34,013	27,917	39,999	440,394	335,000	370,241	-105,394
CASH FARES WAYNE COUNTY	366	0	0	366	0	0	-366
ADULT PASSES	13,740	17,500	9,995	247,505	210,000	208,624	-37,505
FULL FARE TICKETS	7,811	9,167	6,672	142,708	110,000	100,490	-32,709
SUMMER BLAST PASS	0	0	0	0	-14	0	-14
STUDENT PASSES	248	833	275	18,948	10,000	8,030	-8,948
PROLINE CASH FARES	5,786	3,317	0	52,896	39,800	56,752	-13,096
REDUCED FARE TICKETS	834	767	1,029	11,730	9,207	10,482	-2,523
REDUCED FARE PASSES	7,673	6,083	8,370	88,410	73,000	80,980	-15,410
PROLINE TICKETS	1,532	1,917	1,217	19,283	23,000	21,258	3,717
PROLINE PASSES	5,922	4,333	4,977	51,827	52,000	56,223	173
CLEVELAND TICKETS	133	67	123	5,077	800	913	-4,277
<b>TOTAL PASSENGER FARES</b>	<b>78,057</b>	<b>71,901</b>	<b>72,656</b>	<b>1,079,145</b>	<b>862,792</b>	<b>913,992</b>	<b>-216,352</b>
CONTRACTED SERVICES	-7,683	9,667	5,878	101,067	116,000	102,077	14,933
WAYNE COUNTY SERVICES	323	0	0	6,453	0	0	-6,453
VETERANS TRANSPORT FARES	0	5,417	0	65,000	65,000	65,000	0
SPECIAL SHUTTLE FARES	0	15	0	2,503	180	124	-2,323
<b>TOTAL SPECIAL TRANSIT</b>	<b>-7,361</b>	<b>15,098</b>	<b>5,878</b>	<b>175,023</b>	<b>181,180</b>	<b>167,201</b>	<b>6,157</b>
PROGRAM INCOME - ADVERTISING	6,915	2,918	3,735	95,759	35,015	39,886	-60,745
PROGRAM INCOME - CONCESSIONS	97	0	73	901	-19	112	-920
PROGRAM INCOME - RENT	0	0	0	0	0	1,050	0
PROGRAM INCOME - BUS WASH	0	208	0	500	2,500	1,650	2,000
<b>SUBTOTAL PROGRAM INCOME</b>	<b>7,012</b>	<b>3,126</b>	<b>3,808</b>	<b>97,160</b>	<b>37,496</b>	<b>42,698</b>	<b>-59,664</b>
MISC TRANSP. REVENUE	267	25	4,018	7,826	300	4,152	-7,526
<b>TOTAL AUX TRANS REVENUE</b>	<b>267</b>	<b>25</b>	<b>4,018</b>	<b>7,826</b>	<b>300</b>	<b>4,152</b>	<b>-7,526</b>
INTEREST INCOME	2,085	6,667	2,256	6,998	80,000	70,876	73,002
<b>TOTAL INTEREST &amp; DISCOUNT REVENUE</b>	<b>2,085</b>	<b>6,667</b>	<b>2,256</b>	<b>6,998</b>	<b>80,000</b>	<b>70,876</b>	<b>73,002</b>
PARKING FACILITY REVENUE-MASSILLON	0	0	0	0	-23	0	-23
FUEL TAX REFUND	8,194	7,917	7,932	108,649	95,000	99,061	-13,649
CNG ROYALTIES	0	83	0	698	1,000	662	302
CNG - UTILITY REIMBURSEMENT	-767	517	311	9,003	6,200	5,759	-2,803
MISC REV-NONTRANSPORTATION	1,019	833	717	917,071	10,000	283,392	-907,071
MISC REV-EXTRAORDINARY ITEM	100	0	50	236,204	0	59,746	-236,204
<b>TOTAL NON-TRANSPORTATION REVENUE</b>	<b>8,547</b>	<b>9,350</b>	<b>9,010</b>	<b>1,271,625</b>	<b>112,177</b>	<b>448,620</b>	<b>-1,159,448</b>
SALES TAX REVENUE	1,039,820	1,291,249	1,714,505	16,901,729	14,953,062	15,224,360	-1,948,667
<b>TOTAL SALES TAX REVENUE</b>	<b>1,039,820</b>	<b>1,291,249</b>	<b>1,714,505</b>	<b>16,901,729</b>	<b>14,953,062</b>	<b>15,224,360</b>	<b>-1,948,667</b>
<b>TOTAL REVENUES</b>	<b>1,128,428</b>	<b>1,397,416</b>	<b>1,812,130</b>	<b>19,539,506</b>	<b>16,227,007</b>	<b>16,871,898</b>	<b>-3,312,499</b>

Draft

Note: Sales tax, Health lag numbers and GASB pension not available as of 12/31/21

STARK AREA REGIONAL TRANSIT AUTHORITY  
 DETAILED INCOME STATEMENT  
 For the Period Ending 12/31/2021

	December 2021 Actual	December 2021 Budget	December 2020 Prior Yr Actual	Jan 21-Dec 21 Acutal	Jan 21-Dec 21 Budget	Jan 20-Dec 20 Prior Yr Actual	-over/under Budget
<b>EXPENSES</b>							
<b>EXECUTIVE OFFICE</b>							
EX - SAL & WAGES-FIXED	9,191	8,488	6,032	112,302	101,855	103,426	-10,448
EX - SAL & WAGES-PARATRANSIT	4,735	4,373	3,108	57,853	52,471	53,326	-5,382
EX - WAGE/BENEFIT CONTRA	0	0	0	0	0	-2,373	0
EX - INCENTIVES	827	58	300	1,477	700	750	-777
EX - MEDICARE TAX	428	222	311	3,025	2,667	2,732	-358
EX - PERS	7,642	3,665	51,501	47,746	43,978	88,222	-3,768
EX - HEALTH INSURANCE	1,329	1,346	3,763	15,602	16,147	15,862	545
EX - LIFE INSURANCE	34	19	29	294	222	383	-72
EX - STD INSURANCE	14	28	7	106	337	92	231
EX - VISION	28	27	19	265	322	248	57
EX - DENTAL	5	82	58	236	979	751	743
EX - UNEMPLOYMENT	0	0	0	0	0	-15	0
EX - WORKERS' COMP	1,876	307	2,245	3,883	3,687	3,446	-196
EX - SICK LEAVE	7,557	729	7,056	7,557	8,742	7,056	1,185
EX - HOLIDAY,FUNERAL,OTHER	3,717	729	5,876	11,922	8,742	9,808	-3,180
EX - VACATION	9,697	1,681	3,917	20,540	20,174	13,538	-366
EX - UNIFORMS	0	8	0	100	100	90	0
EX - YMCA & MISC BENEFITS	0	50	0	0	600	37	600
<b>TOTAL EXECUTIVE OFFICES WAGES &amp; B...</b>	<b>47,081</b>	<b>21,810</b>	<b>84,222</b>	<b>282,909</b>	<b>261,723</b>	<b>297,379</b>	<b>-21,186</b>
EX - ADVERTISING	0	83	0	0	1,000	0	1,000
EX - PTS LEGAL-GENERAL	23,876	35,278	69,981	591,117	423,333	404,828	-167,784
EX - PTS-OTHER	0	1,667	0	40	20,000	0	19,960
EX - CLINIC	8,300	7,000	8,300	87,980	84,000	87,440	-3,980
EX - CLINIC SUPPLIES	5,442	0	2,579	30,721	0	34,390	-30,721
EX - OFFICE SUPPLIES	0	46	0	464	550	-119	86
EX - LEGAL ADS	0	42	136	0	500	136	500
EX - TRAINING & TRAVEL EXPENSE	-395	1,250	0	8,157	15,000	762	6,843
EX - EXPENDABLE ASSETS	871	125	0	1,043	1,500	0	457
<b>TOTAL EXECUTIVE OFFICE</b>	<b>85,174</b>	<b>67,300</b>	<b>165,219</b>	<b>1,002,431</b>	<b>807,605</b>	<b>824,816</b>	<b>-194,825</b>
<b>TRANSPORTATION</b>							
TR - SAL & WAGES-FIXED	318,750	308,362	284,637	3,589,259	3,700,340	3,590,180	111,081
TR - SAL & WAGES-PARATRANSIT	144,933	158,853	118,718	1,560,418	1,906,236	1,554,506	345,818
TR - WAGE & BENEFIT CONTRA	0	0	-166	-36	0	-2,382	36
TR - WAGE CONTRA	0	0	0	0	63	0	63
TR - INCENTIVE	364,663	7,479	60,184	476,738	89,750	109,934	-386,988
TR - MEDICARE TAX	12,026	7,646	7,169	88,548	91,746	83,776	3,198
TR - PERS	119,682	117,012	1,536,220	1,299,336	1,404,149	2,734,341	104,813
TR - HEALTH INSURANCE	180,635	181,651	521,304	2,051,144	2,179,817	2,186,573	128,673
TR - LIFE INSURANCE	815	2,498	906	10,943	29,972	11,885	19,029
TR - STD INSURANCE	825	3,793	935	11,219	45,516	12,273	34,297
TR - VISION	1,909	2,263	2,041	24,813	27,150	26,962	2,337
TR - DENTAL	6,839	8,105	7,310	88,913	97,255	96,583	8,342
TR - UNEMPLOYMENT	361	1,667	374	16,102	20,000	8,552	3,898
TR - WORKERS' COMP	48,950	9,892	67,400	111,832	118,698	37,585	6,866
TR - HOLIDAY,FUNERAL,OTHER	34,717	26,274	54,391	286,148	315,283	302,310	29,135
TR - VACATION	27,343	26,313	24,250	301,470	315,760	285,506	14,290
TR - SICK COVID	16,310	0	19,645	48,852	0	107,408	-48,852
TR - UNIFORMS	1,635	4,167	0	35,181	50,000	33,433	14,819
TR - YMCA & MISC BENEFITS	0	458	0	4,453	5,500	3,123	1,047

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Note: Sales tax, Health lag numbers and GASB pension not available as of 12/31/21

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	December 2021 Actual	December 2021 Budget	December 2020 Prior Yr Actual	Jan 21-Dec 21 Actual	Jan 21-Dec 21 Budget	Jan 20-Dec 20 Prior Yr Actual	-over/under Budget
TA - SAL & WAGES-FIXED	44,308	52,478	42,793	589,875	629,730	577,509	39,855
TA - SAL & WAGES-PARATRANSIT	22,825	27,034	21,822	303,249	324,407	295,616	21,158
TA - WAGE/BENEFIT CONTRA	0	0	0	0	80	0	80
TA - INCENTIVE	11,350	2,526	13,935	26,825	30,306	20,785	3,481
TA - MEDICARE TAX	1,442	1,342	1,576	15,158	16,103	15,341	945
TA - PERS	24,959	21,801	301,654	252,707	261,613	530,958	8,906
TA - HEALTH INSURANCE	27,511	25,566	75,336	314,912	306,789	305,423	-8,123
TA - LIFE INSURANCE	124	352	135	1,630	4,218	1,770	2,588
TA - STD INSURANCE	127	534	135	1,639	6,406	1,770	4,766
TA - VISION	269	510	299	3,538	6,124	3,922	2,586
TA - DENTAL	86	1,551	753	3,191	18,607	9,823	15,416
TA - UNEMPLOYMENT	0	0	0	0	89	0	89
TA - WORKERS' COMP	8,769	1,802	11,848	20,262	21,619	11,055	1,357
TA - SICK COVID	0	0	5,057	1,799	0	19,002	-1,799
TA - SICK LEAVE	70,550	4,477	68,401	100,429	53,728	100,572	-46,702
TA - HOLIDAY,FUNERAL,OTHER	11,969	4,477	12,569	57,421	53,728	62,347	-3,694
TA - VACATION	15,197	5,558	11,680	58,748	66,691	68,610	7,942
TA - UNIFORMS	0	396	0	4,793	4,750	4,350	-43
TA - YMCA & MISC BENEFITS	0	142	0	550	1,700	573	1,150
TA - TRAINING & TRAVEL	511	1,667	400	4,095	20,000	9,586	15,905
<b>TOTAL TRANSPORTATION WAGES &amp; BENE...</b>	<b>1,520,390</b>	<b>1,018,641</b>	<b>3,273,711</b>	<b>11,766,153</b>	<b>12,223,922</b>	<b>13,221,558</b>	<b>457,768</b>
TR - PTS-OTHER	10,180	4,167	1,880	44,747	50,000	33,936	5,253
TR - OFFICE SUPPLIES	0	167	-51	1,053	2,000	1,179	947
TR - PRINTING	232	2,917	-13	532	35,000	21,470	34,468
TR - OMS-GEN'L FUNCTION	0	167	0	0	2,000	0	2,000
TR - DUES & SUBSCRIPTIONS	0	104	0	0	1,250	0	1,250
TR - LEGAL ADS	0	42	0	0	500	93	500
TR - TRAINING & TRAVEL EXPENSE	0	833	0	2,000	10,000	5,199	8,000
TR - EXPENDABLE ASSETS	1,040	208	0	5,549	2,500	1,646	-3,049
<b>TOTAL TRANSPORTATION</b>	<b>1,531,842</b>	<b>1,027,245</b>	<b>3,275,527</b>	<b>11,820,034</b>	<b>12,327,171</b>	<b>13,285,081</b>	<b>507,137</b>
<b>MAINTENANCE</b>							
MA - SAL & WAGES-FIXED	17,302	15,728	19,411	254,506	188,733	253,772	-65,773
MA - SAL & WAGES-PARATRANSIT	8,913	8,102	10,023	131,109	97,226	130,754	-33,883
MA - WAGE/BENEFIT CONTRA	0	-333	0	0	-4,000	-4,991	-4,000
MA - INCENTIVE	4,200	558	3,575	14,175	6,699	6,400	-7,476
MA - MEDICARE TAX	644	402	652	6,878	4,821	6,616	-2,057
MA - PERS	11,006	6,551	130,814	112,077	78,607	229,618	-33,470
MA - HEALTH INSURANCE	10,981	9,419	30,142	125,935	113,028	129,657	-12,907
MA - LIFE INSURANCE	50	130	50	653	1,554	655	901
MA - STD INSURANCE	50	197	50	644	2,360	644	1,716
MA - VISION	142	188	133	1,741	2,256	1,733	515
MA - DENTAL	24	571	366	1,504	6,855	4,753	5,351
MA - UNEMPLOYMENT	0	0	0	0	116	0	116
MA - WORKERS' COMP	3,803	549	5,175	8,787	6,590	4,667	-2,197
MA - SICK COVID	0	0	0	0	0	1,584	0
MA - SICK LEAVE	29,144	1,365	27,893	41,289	16,377	33,462	-24,912
MA - HOLIDAY,FUNERAL,OTHER	5,550	1,365	3,416	28,730	16,377	25,931	-12,353
MA - VACATION	9,290	2,100	8,487	34,695	25,195	34,412	-9,500
MA - UNIFORMS	244	146	0	1,986	1,750	798	-237
MA - YMCA & MISC BENEFITS	0	21	0	0	250	45	250
MS - SAL & WAGES-FIXED	15,606	16,982	15,936	184,177	203,788	202,646	19,611

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	December 2021 Actual	December 2021 Budget	December 2020 Prior Yr Actual	Jan 21-Dec 21 Acutal	Jan 21-Dec 21 Budget	Jan 20-Dec 20 Prior Yr Actual	-over/under Budget
MS - SAL & WAGES-PARATRANSIT	8,039	8,749	8,210	94,943	104,982	104,373	10,039
MS - INCENTIVE	23,600	377	3,773	31,200	4,525	6,298	-26,675
MS - MEDICARE TAX	656	369	417	4,885	4,428	4,925	-457
MS - PERS	5,878	6,447	77,330	70,881	77,358	135,667	6,477
MS - HEALTH INSURANCE	10,818	10,765	26,206	125,420	129,174	108,302	3,754
MS - LIFE INSURANCE	50	148	50	738	1,776	632	1,038
MS - STD INSURANCE	46	225	50	722	2,697	630	1,975
MS - VISION	116	134	93	1,307	1,609	1,330	302
MS - DENTAL	415	480	332	4,680	5,763	4,763	1,083
MS - WORKERS' COMP	2,552	576	3,997	5,875	6,917	3,550	1,042
MS - HOLIDAY,FUNERAL,OTHER	2,149	1,543	2,559	16,900	18,513	15,204	1,613
MS - VACATION	331	1,377	768	13,975	16,529	14,915	2,553
MS - SICK COVID	754	0	2,247	3,931	0	5,409	-3,931
MS - UNIFORMS	557	683	470	5,695	8,200	4,842	2,505
MS - YMCA & MISC BENEFITS	0	21	0	0	250	74	250
MT - SAL & WAGES-FIXED	39,685	40,443	33,264	447,782	485,314	437,115	37,532
MT - SAL & WAGES-PARATRANSIT	20,432	20,834	17,136	230,547	250,010	225,117	19,463
MT - WAGE/BENEFIT CONTRA	0	0	0	0	140	0	140
MT - INCENTIVE	42,525	819	6,983	56,700	9,825	12,933	-46,875
MT - MEDICARE TAX	1,555	1,003	952	11,608	12,040	10,840	432
MT - PERS	16,862	15,448	198,495	170,682	185,371	351,970	14,689
MT - HEALTH INSURANCE	20,316	20,184	56,214	232,077	242,202	235,605	10,125
MT - LIFE INSURANCE	103	278	103	1,267	3,330	1,317	2,063
MT - STD INSURANCE	106	421	137	1,544	5,057	1,759	3,513
MT - VISION	232	251	216	2,914	3,017	2,852	103
MT - DENTAL	831	901	775	10,439	10,806	10,218	367
MT - UNEMPLOYMENT	0	0	0	0	149	0	149
MT - WORKERS' COMP	6,440	1,340	8,718	14,486	16,074	6,611	1,588
MT - HOLIDAY	6,221	3,585	5,263	39,507	43,020	39,946	3,513
MT - VACATION	8,605	3,517	7,388	41,903	42,199	34,459	296
MT - SICK COVID	1,348	0	4,240	4,079	0	13,422	-4,079
MT - UNIFORMS	569	1,083	1,136	9,132	13,000	11,615	3,867
MT - YMCA & MISC BENEFITS	0	21	0	0	250	0	250
MT - TOOLS	1,746	583	650	5,611	7,000	6,609	1,389
MBGE - SAL & WAGES-FIXED	8,809	9,012	8,400	97,197	108,147	104,371	10,950
MBGE - SAL & WAGES-PARATRANSIT	4,538	4,643	4,327	50,071	55,712	53,767	5,641
MBGE - INCENTIVE	1,400	233	2,875	6,175	2,800	4,500	-3,375
MBGE - MEDICARE TAX	239	229	271	2,609	2,748	2,687	139
MBGE - PERS	4,137	3,735	53,257	42,428	44,816	93,868	2,388
MBGE - HEALTH INSURANCE	5,510	5,382	15,052	62,862	64,587	63,449	1,725
MBGE - LIFE INSURANCE	27	74	27	326	888	346	562
MBGE - STD INSURANCE	28	112	28	343	1,349	368	1,006
MBGE - VISION	55	107	55	650	1,289	718	638
MBGE - DENTAL	13	326	154	654	3,917	1,997	3,263
MBGE - WORKERS' COMP	1,475	313	2,121	3,367	3,756	1,431	389
MBGE - SICK COVID	0	0	335	838	0	1,173	-838
MBGE - SICK LEAVE	13,137	778	11,709	17,937	9,337	15,487	-8,600
MBGE - HOLIDAY,FUNERAL,OTHER	1,880	778	1,481	9,999	9,337	10,304	-662
MBGE - VACATION	1,092	1,128	3,245	13,399	13,536	13,008	137
MBGE - UNIFORMS	136	258	91	2,569	3,100	1,964	531
MBGE - YMCA & MISC BENEFITS	0	42	0	0	500	0	500
<b>TOTAL MAINTENANCE WAGES &amp; BENEFITS</b>	<b>382,962</b>	<b>233,793</b>	<b>827,723</b>	<b>2,921,743</b>	<b>2,805,924</b>	<b>3,245,893</b>	<b>-115,818</b>

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	December 2021 Actual	December 2021 Budget	December 2020 Prior Yr Actual	Jan 21-Dec 21 Actual	Jan 21-Dec 21 Budget	Jan 20-Dec 20 Prior Yr Actual	-over/under Budget
M - TEMPORARY HELP	2,467	1,667	0	37,415	20,000	10,772	-17,415
M - PRINTING	31	208	0	31	2,500	0	2,469
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	100	354	100
M - CMS REV VEH-FIXED	64,853	5,000	1,018	270,422	60,000	58,504	-210,422
M - CMS REV VEH-PARATRANSIT	5,578	4,167	783	66,729	50,000	46,240	-16,729
M - CMS-NON REV VEHICLES	0	583	0	13,983	7,000	1,058	-6,983
M - CMS-FAREBOX PARTS-FIXED	-1,677	125	0	4,420	1,500	81	-2,920
M - CMS-FAREBOX PARTS-PARATRANSIT	0	0	0	0	178	0	178
M - CMS-BLDG GRND. & EQUIPMENT	115,248	13,833	2,764	258,337	166,000	118,877	-92,337
M - CMS-RADIO EQUIP-FIXED	719	125	143	1,631	1,500	264	-131
M - CMS-RADIO EQUIP-PARATRANSIT	0	125	0	0	1,500	0	1,500
M - CMS-SECURITY SYSTEM	57	208	57	6,348	2,500	2,845	-3,848
M - CMS - CNG FUELING STATION	14,175	15,000	14,742	170,883	180,000	180,471	9,117
M - CMS - HYDROGEN FUELING STATION	13,871	18,958	25,991	193,327	227,500	201,677	34,173
M - DIESEL FUEL-FIXED	19,797	27,472	26,581	270,746	329,660	327,261	58,914
M - DIESEL FUEL-PARATRANSIT	11,519	18,445	11,299	149,710	221,340	153,569	71,630
M - LUBRICANTS-FIXED	14,394	1,667	15,311	24,798	20,000	26,694	-4,798
M - LUBRICANTS-PARATRANSIT	7,362	1,667	7,637	9,863	20,000	13,482	10,137
M - FUEL TAX EXP-FIXED	2,077	5,417	2,456	31,456	65,000	30,195	33,544
M - FUEL TAX EXP-PARATRANSIT	2,969	5,417	2,420	35,348	65,000	28,412	29,652
M - CNG FUEL-FIXED	15,311	8,333	8,582	144,722	100,000	91,247	-44,722
M - CNG FUEL-PARATRANSIT	6,736	4,167	2,551	50,105	50,000	41,359	-105
M - CNG FUEL SUPPORT VEHICLES	180	833	144	2,460	10,000	2,371	7,540
M - CNG FUEL PUBLIC	689	833	0	5,004	10,000	1,632	4,996
M - HYDROGEN-FIXED	29,575	37,500	17,146	352,700	450,000	181,951	97,300
M - HYDROGEN-PARA	0	0	0	127	0	0	-127
M - FUEL & LUBE-COMPANY VEHICLES	2,571	2,083	1,870	33,705	25,000	22,294	-8,705
M - TIRES & TUBES-FIXED	15,587	12,917	12,506	176,583	155,000	158,497	-21,583
M - TIRES & TUBES-PARATRANSIT	499	3,333	1,602	20,305	40,000	17,886	19,695
M - TIRES SUPPORT VEHICLES	250	333	0	5,160	4,000	3,209	-1,160
M - OMS-SUPPLIES	10,408	4,833	9,092	133,612	58,000	147,264	-75,613
M - FREIGHT	914	1,250	720	13,562	15,000	13,230	1,438
M - INSP & REPAIR-FIXED	45,960	39,167	32,133	480,063	470,000	441,933	-10,063
M - INSP & REPAIR-PARATRANSIT	25,380	20,000	-7,731	259,016	240,000	200,870	-19,016
M - INSP & REPAIR-CO. VEHICLES	3,412	773	1,019	16,911	9,270	6,666	-7,641
M - OMS-MAINT EQUIPMENT	5,943	6,167	2,783	80,205	74,000	68,262	-6,205
M - OMS FIXED ROUTE	190	4,583	565	41,010	55,000	42,617	13,990
M - OMS PARATRANSIT	2,536	5,392	706	17,836	64,698	45,005	46,862
M - CORE CHARGES/CREDITS	-5,957	1,000	1,583	-6,212	12,000	11,347	18,212
M - OMS-COMPANY VEHICLES	0	867	412	905	10,400	3,618	9,495
M - FAREBOX PARTS-FIXED	1,111	208	0	1,186	2,500	0	1,314
M - FAREBOX PARTS-PARATRANSIT	1,075	83	0	1,361	1,000	0	-361
M - OFFICE SUPPLIES	84	142	245	362	1,700	840	1,338
M - COMMUNICATIONS MODEMS AVAIL	2,827	1,800	1,305	24,798	21,600	17,866	-3,198
M - BLDG & GROUNDS OMS	-27,684	13,242	21,169	133,948	158,900	129,452	24,952
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-500	0	-500
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-2,000	0	-2,000
M - PROPERTY INSURANCE	7,209	7,500	7,065	86,506	90,000	84,785	3,494
M - OMS INSURANCE REC-OTRP	0	-3,333	0	-44,099	-40,000	-77,980	4,099
M - LABOR INSURANCE REC-OTRP	0	-1,250	0	-1,050	-15,000	-2,264	-13,950
M - TRAINING & TRAVEL EXPENSE	1,125	2,917	-65	1,343	35,000	19,198	33,657
M - DUES & SUBSCRIPTIONS	0	750	0	9,720	9,000	6,960	-720

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	December 2021 Actual	December 2021 Budget	December 2020 Prior Yr Actual	Jan 21-Dec 21 Actual	Jan 21-Dec 21 Budget	Jan 20-Dec 20 Prior Yr Actual	-over/under Budget
M - EXPENDABLE ASSETS	0	267	571	2,807	3,200	705	393
<b>TOTAL MAINTENANCE</b>	<b>802,334</b>	<b>530,365</b>	<b>1,054,895</b>	<b>6,511,850</b>	<b>6,364,968</b>	<b>6,127,467</b>	<b>-146,882</b>
<b>FINANCE</b>							
FIN - SAL & WAGES-FIXED	15,892	16,823	16,904	233,004	201,878	229,893	-31,126
FIN - SAL & WAGES-PARATRANSIT	8,187	8,667	8,708	120,032	103,998	118,430	-16,034
FIN - WAGE/BENEFIT CONTRA	0	0	6,517	0	0	-4,216	0
FIN - MEDICARE TAX	591	425	623	6,349	5,097	5,847	-1,252
FIN - INCENTIVE	3,883	340	4,625	17,908	4,075	7,425	-13,833
FIN - PERS	10,339	6,948	117,117	101,411	83,374	204,855	-18,037
FIN - HEALTH INSURANCE	8,169	8,073	22,616	94,230	96,881	95,674	2,651
FIN - LIFE INSURANCE	50	111	42	532	1,332	552	800
FIN - STD INSURANCE	50	169	42	527	2,023	552	1,496
FIN - VISION	114	161	93	1,270	1,934	1,255	664
FIN - DENTAL	22	490	202	910	5,876	2,627	4,966
FIN - WORKERS' COMP	3,486	582	4,661	8,342	6,989	4,914	-1,353
FIN - SICK COVID	0	0	0	625	0	0	-625
FIN - SICK LEAVE	23,191	1,448	21,745	42,745	17,370	26,865	-25,375
FIN - HOLIDAY,FUNERAL,OTHER	4,898	1,448	3,205	27,695	17,370	23,028	-10,325
FIN - VACATION	9,141	2,012	9,841	28,286	24,145	27,118	-4,141
FIN - UNIFORMS	0	50	0	548	600	578	52
FIN - YMCA & MISC BENEFITS	0	58	0	0	700	149	700
TOTAL FINANCE WAGES & BENEFITS	88,011	47,803	216,943	684,415	573,641	745,545	-110,774
<b>TOTAL FINANCE WAGES &amp; BENEFITS</b>							
FIN - SOFTWARE SERVICE	0	42	0	0	500	0	500
FIN - PTS OTHER	1,824	5,000	1,681	57,170	60,000	47,796	2,830
FIN - TEMPORARY HELP	0	1,667	0	10,282	20,000	0	9,718
FIN - OFFICE SUPPLIES	26	208	177	1,451	2,500	301	1,049
FIN - PRINTING	153	6	0	153	75	0	-78
FIN - DUES & SUBSCRIPTIONS	9,359	708	0	9,359	8,500	5,857	-859
FIN - LEGAL ADS	0	42	0	176	500	760	324
FIN - TRAINING & TRAVEL EXPENSE	0	2,500	200	3,562	30,000	4,982	26,438
FIN - EXPENDABLE ASSETS	0	83	387	1,297	1,000	1,008	-297
<b>TOTAL FINANCE</b>	<b>99,373</b>	<b>58,060</b>	<b>219,389</b>	<b>767,865</b>	<b>696,716</b>	<b>806,249</b>	<b>-71,149</b>
<b>INFORMATION TECHNOLOGY</b>							
IT - SAL & WAGES-FIXED	8,310	8,208	7,619	130,079	98,493	125,692	-31,586
IT - SAL & WAGES-PARATRANSIT	4,281	4,228	3,925	67,010	50,739	64,828	-16,271
IT - WAGE/BENEFIT CONTRA	0	0	0	0	251	0	251
IT - MEDICARE TAX	325	206	391	3,387	2,476	3,240	-912
IT - INCENTIVE	2,125	115	2,225	9,300	1,375	3,375	-7,925
IT - PERS	5,586	3,388	65,010	56,590	40,651	112,885	-15,939
IT - HEALTH INSURANCE	4,104	4,037	11,289	47,038	48,440	48,716	1,402
IT - LIFE INSURANCE	22	56	22	281	666	281	385
IT - STD INSURANCE	21	84	21	276	1,011	276	735
IT - VISION	57	81	57	743	967	743	224
IT - DENTAL	10	245	173	716	2,938	2,253	2,222
IT - WORKERS' COMP	2,071	284	2,743	4,772	3,408	4,325	-1,364
IT - SICK COVID	0	0	3,329	381	0	3,329	-381
IT - SICK LEAVE	11,718	706	10,644	16,422	8,469	14,102	-7,953
IT - HOLIDAY,FUNERAL,OTHER	3,974	706	3,991	14,897	8,469	11,955	-6,428

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Note: Sales tax, Health lag numbers and GASB pension not available as of 12/31/21

STARK AREA REGIONAL TRANSIT AUTHORITY  
 DETAILED INCOME STATEMENT  
 For the Period Ending 12/31/2021

	December 2021 Actual	December 2021 Budget	December 2020 Prior Yr Actual	Jan 21-Dec 21 Acutal	Jan 21-Dec 21 Budget	Jan 20-Dec 20 Prior Yr Actual	-over/under Budget
IT - VACATION	4,158	973	4,886	15,768	11,677	13,470	-4,091
IT - UNIFORMS	0	25	0	279	300	283	21
IT - YMCA & MISC BENEFITS	0	42	0	260	500	335	240
<b>TOTAL INFORMATION TECHNOLOGY WAG...</b>	<b>46,763</b>	<b>23,382</b>	<b>116,323</b>	<b>368,199</b>	<b>280,830</b>	<b>410,087</b>	<b>-87,369</b>
IT - HARDWARE SERVICE CONTRACTS	31,411	14,583	10,685	145,609	175,000	129,202	29,391
IT - SOFTWARE SERVICE CONTRACTS	22,976	17,500	23,461	200,437	210,000	183,501	9,563
IT - PTS-OTHER	-3,561	1,083	0	5,965	13,000	10,477	7,035
IT - EXPENDABLE ASSETS & SOFTWARE	494	833	571	901	10,000	6,595	9,099
IT - OFFICE SUPPLIES	0	17	8	860	200	318	-660
IT - POSTAGE	0	0	0	20	0	0	-20
IT - DUES & SUBSCRIPTIONS	216	42	84	3,089	500	84	-2,589
IT - LEGAL ADS	0	42	0	0	500	177	500
IT - TRAINING EXPENSE	1,022	2,083	0	2,523	25,000	1,764	22,477
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>99,319</b>	<b>59,565</b>	<b>151,131</b>	<b>727,603</b>	<b>715,029</b>	<b>742,204</b>	<b>-12,574</b>
<b>BOARD</b>							
<b>PLANNING /CUSTOMER RELATIONS</b>							
PL - SAL & WAGES-FIXED	23,541	33,603	20,605	303,783	403,239	282,959	99,456
PL - SAL & WAGES-PARATRANSIT	22,946	17,311	17,474	249,446	207,729	258,004	-41,717
PL - WAGE/BENEFIT CONTRA	0	-833	0	0	-10,000	-19,111	-10,000
PL - MEDICARE TAX	1,025	834	859	9,690	10,013	9,195	323
PL - INCENTIVE	9,664	396	9,900	27,664	4,750	14,900	-22,914
PL - PERS	17,345	13,716	180,320	160,996	164,588	320,764	3,592
PL - HEALTH INSURANCE	19,034	21,529	56,483	217,047	258,349	247,122	41,302
PL - LIFE INSURANCE	121	296	96	1,319	3,552	1,307	2,233
PL - STD INSURANCE	120	450	99	1,352	5,394	1,356	4,042
PL - VISION	292	430	223	3,175	5,157	2,898	1,982
PL - DENTAL	56	326	606	2,610	3,917	7,807	1,307
PL - WORKERS' COMP	5,166	1,150	7,146	12,379	13,797	5,864	1,418
PL - SICK COVID	0	0	1,246	7,756	0	6,399	-7,756
PL - SICK LEAVE	50,859	2,932	43,859	73,954	35,179	54,274	-38,775
PL - HOLIDAY	8,695	2,857	4,036	37,519	34,289	38,727	-3,230
PL - VACATION	8,651	3,377	8,202	39,246	40,526	39,139	1,280
PL - UNIFORMS	0	271	0	2,748	3,250	2,517	502
PL - YMCA & MISC BENEFITS	0	67	0	340	800	507	460
<b>TOTAL PLANNING WAGES &amp; BENEFITS</b>	<b>167,514</b>	<b>98,711</b>	<b>351,154</b>	<b>1,151,024</b>	<b>1,184,528</b>	<b>1,274,627</b>	<b>33,504</b>
PL - PTS OTHER	21,500	15,833	18,805	173,810	190,000	86,495	16,190
PL - TEMPORARY HELP	0	0	0	0	304	0	304
PL - TRAVEL TRAINER	0	1,667	0	23,465	20,000	2,002	-3,465
PL - SCHEDULES	0	0	0	0	293	0	293
PL - OFFICE SUPPLIES	25	250	224	2,137	3,000	2,087	863
PL - PRINTING	14,362	6,250	2,537	20,402	75,000	5,230	54,598
PL - DUES & SUBSCRIPTIONS	621	2,500	454	16,720	30,000	8,868	13,280
PL - TRAINING & TRAVEL EXPENSE	-1,125	2,917	2,000	10,122	35,000	5,739	24,878
PL - ADVERTISING	-39,570	30,833	89,912	178,710	370,000	217,620	191,289
PL - EVENTS	491	1,833	0	2,412	22,000	820	19,588
PL - PROMOTIONAL MATERIALS	28	5,417	2,797	14,961	65,000	29,612	50,039
PL - NTD	0	0	0	0	301	0	301
PL - LEGAL ADS	404	167	0	1,236	2,000	0	764
PL - EXPENDABLE ASSETS	230	283	0	2,349	3,400	764	1,051
<b>TOTAL PLANNING</b>	<b>164,479</b>	<b>166,661</b>	<b>467,883</b>	<b>1,597,348</b>	<b>2,000,826</b>	<b>1,633,864</b>	<b>403,478</b>

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Note: Sales tax, Health lag numbers and GASB pension not available as of 12/31/21

STARK AREA REGIONAL TRANSIT AUTHORITY  
 DETAILED INCOME STATEMENT  
 For the Period Ending 12/31/2021

	December 2021 Actual	December 2021 Budget	December 2020 Prior Yr Actual	Jan 21-Dec 21 Acutal	Jan 21-Dec 21 Budget	Jan 20-Dec 20 Prior Yr Actual	-over/under Budget
<b>HUMAN RESOURCE</b>							
HR - SAL & WAGES-FIXED	9,762	11,810	7,605	136,999	141,715	138,336	4,716
HR - SAL & WAGES-PARATRANSIT	5,029	6,084	3,917	70,575	73,005	71,264	2,430
HR - MEDICARE TAX	349	296	341	3,685	3,552	3,449	-133
HR - PERS	5,992	4,845	68,507	60,367	58,143	120,649	-2,224
HR - INCENTIVE	1,985	223	3,125	8,910	2,675	5,600	-6,235
HR - HEALTH INSURANCE	5,471	5,382	15,052	62,778	64,587	63,449	1,809
HR - LIFE INSURANCE	29	74	29	360	888	374	528
HR - STD INSURANCE	28	112	28	354	1,349	368	995
HR - VISION	76	107	76	960	1,289	990	329
HR - DENTAL	14	326	231	928	3,917	3,004	2,989
HR - WORKERS' COMP	2,091	406	2,826	4,791	4,874	2,718	82
HR - SICK COVID	0	0	1,064	1,840	0	1,064	-1,840
HR - SICK LEAVE	12,242	1,009	13,337	22,439	12,113	15,081	-10,327
HR - HOLIDAY,FUNERAL,OTHER	5,339	1,009	3,758	15,383	12,113	13,296	-3,270
HR - VACATION	4,817	1,286	5,254	16,261	15,430	12,800	-831
HR - UNIFORMS	0	33	0	288	400	394	112
HR - TUITION REIMBURSEMENT	0	2,083	1,361	0	25,000	10,500	25,000
HR - YMCA & MISC BENEFITS	0	25	0	39	300	90	261
TOTAL HUMAN RESOURCES WAGES & BEN...	53,225	35,112	126,512	406,957	421,349	463,427	14,393
HR - PTS-LEGAL GENERAL	0	0	0	0	322	0	322
HR - PTS-OTHER	2,728	2,542	1,723	28,980	30,500	21,115	1,520
HR - TEMPORARY HELP	0	167	0	0	2,000	0	2,000
HR - PRINTING	61	42	22	61	500	566	439
HR - OFFICE SUPPLIES	0	83	24	2,896	1,000	2,433	-1,896
HR - DUES & SUBSCRIPTIONS	0	208	0	98	2,500	0	2,402
HR - EVENTS	333	417	0	1,911	5,000	0	3,089
HR - LEGAL ADS	0	417	0	1,714	5,000	0	3,286
HR - EMPLOYEE RELATIONS	9,804	2,500	1,160	25,868	30,000	24,790	4,132
HR - WELLNESS PROGRAM	833	2,500	2,233	17,354	30,000	26,169	12,646
HR - TRAINING & TRAVEL EXPENSE	0	1,667	382	-662	20,000	12,789	20,662
HR - EXPENDABLE ASSETS	2,340	83	387	2,863	1,000	517	-1,863
<b>TOTAL HUMAN RESOURCE</b>	<b>69,323</b>	<b>45,737</b>	<b>132,444</b>	<b>488,038</b>	<b>549,171</b>	<b>551,807</b>	<b>61,132</b>
<b>GENERAL</b>							
GEN - SPECIAL LEGAL	0	0	0	0	334	0	334
GEN - LEGAL ADS	275	42	500	973	500	2,578	-473
GEN - PTS-OTHER	37,575	10,000	18,361	107,232	120,000	85,364	12,768
GEN - SECURITY SERVICES	16,944	17,667	16,610	212,648	212,000	216,558	-648
GEN - OFFICE EXPENSES	3,222	3,333	2,397	23,496	40,000	23,709	16,504
GEN - OFFICE EXPENSE-IT	0	167	120	1,511	2,000	1,140	488
GEN - EXPENDABLE ASSETS	0	46	0	0	550	45	550
GEN - UTILITIES-ELECTRIC	20,590	25,000	21,603	218,497	300,000	218,380	81,503
GEN - UTILITIES-ELECTRIC - CNG	7,357	4,583	6,421	74,731	55,000	60,047	-19,731
GEN - UTILITIES-OTHER	1,312	2,500	4,182	33,583	30,000	32,950	-3,583
GEN - UTILITIES-TELEPHONE	7,916	9,971	8,517	93,403	119,651	91,123	26,248
GEN - UTILITIES-TELEPHONE - CNG	224	200	252	2,452	2,400	2,481	-52
GEN - UTILITIES-NATURAL GAS	8,716	14,583	6,056	87,424	175,000	74,443	87,576
GEN - UTILITIES & MAINT MASSILLON	0	667	0	0	8,000	0	8,000
GEN - INSURANCE MASSILLON	0	0	0	0	351	0	351
PREM FOR PUBLIC LIAB & PROPERTY DAMA...	37,650	38,362	36,843	451,796	460,347	442,042	8,551

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Note: Sales tax, Health lag numbers and GASB pension not available as of 12/31/21

STARK AREA REGIONAL TRANSIT AUTHORITY  
 DETAILED INCOME STATEMENT  
 For the Period Ending 12/31/2021

	December 2021 Actual	December 2021 Budget	December 2020 Prior Yr Actual	Jan 21-Dec 21 Acutal	Jan 21-Dec 21 Budget	Jan 20-Dec 20 Prior Yr Actual	-over/under Budget
PREM FOR EXCESS INSURANCE	6,887	6,491	7,153	82,806	77,889	85,838	-4,917
GEN - PAYOUTS-DEDUCTIBLES	10,589	2,333	0	25,784	28,000	42,324	2,216
GEN - PROPERTY TAXES	0	2,500	0	20,725	30,000	6,400	9,275
GEN - DUES & SUBSCRIPTIONS	49,546	4,167	17,068	99,106	50,000	53,239	-49,106
GEN - BAD DEBT EXPENSE	0	250	0	0	3,000	0	3,000
GEN - EMPLOYEE RELATIONS	-100	0	0	0	355	0	355
GEN - SAFETY	390	208	199	2,838	2,500	1,928	-338
GEN - FEES	7,577	1,067	661	51,614	12,800	14,993	-38,814
GEN - FEES CREDIT CARD	1,582	3,183	1,000	15,929	38,200	5,485	22,271
GEN - ADVERSTING COMMISSION	-1,243	0	0	-15,893	0	0	15,893
GEN - ADVERSTING	-863	0	1,067	-22,300	0	1,067	22,300
GEN - SALES TAX COLLECTION EXPENSE	15,048	12,500	14,087	172,880	150,000	152,244	-22,880
GEN - POSTAGE	511	417	0	1,018	5,000	235	3,982
GEN - MISCELLANEOUS	0	379	0	545	4,551	0	4,006
GEN - CTE MCHOE	0	0	0	0	362	94,332	362
GEN - CTE RFHCC	19,610	15,308	14,692	84,466	183,700	281,633	99,234
MAHONING RD	0	0	1,083,578	0	0	1,083,578	0
SUBGRANTEE - 5310 ENHANCED MOBILITY	6,334	49,396	0	214,364	592,750	176,105	378,386
SUBGRANTEE - WAYNE COUNTY	32,550	118,050	0	32,550	1,416,603	0	1,384,053
SUBGRANTEE - CALSTART HYDROGEN	0	11,205	0	0	134,458	0	134,458
SUBGRANTEE - RESEARCH	93,146	155,824	22,235	556,262	1,869,893	106,637	1,313,630
<b>TOTAL GENERAL EXPENSES</b>	<b>383,348</b>	<b>510,399</b>	<b>1,283,602</b>	<b>2,630,441</b>	<b>6,126,193</b>	<b>3,356,896</b>	<b>3,495,752</b>
<b>TOTAL EXPENSES</b>	<b>3,235,192</b>	<b>2,465,333</b>	<b>6,750,089</b>	<b>25,545,610</b>	<b>29,587,679</b>	<b>27,328,384</b>	<b>4,042,069</b>
<b>OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS</b>	<b>-2,106,764</b>	<b>-1,067,917</b>	<b>-4,937,959</b>	<b>-6,006,104</b>	<b>-13,360,673</b>	<b>-10,456,486</b>	<b>-7,354,568</b>
<b>RESTRICTED REVENUE FROM CAPITAL G...</b>							
<b>TOTAL LOCAL CASH GRANTS</b>							
STATE CAPITAL GRANTS	255,810	120,134	0	530,646	1,441,603	3,221,896	910,957
<b>TOTAL STATE GRANTS</b>	<b>255,810</b>	<b>120,134</b>	<b>0</b>	<b>530,646</b>	<b>1,441,603</b>	<b>3,221,896</b>	<b>910,957</b>
FG - 5310 ENHANCED MOBILITY	-18,799	0	0	184,477	0	177,180	-184,477
SUBGRANTEE CONTRACTS CONTRA	0	75,909	0	0	910,908	0	910,908
FG - PLANNING	13,439	54,377	0	84,019	652,521	10,671	568,502
FCG - PREVENTIVE MAINTENANCE	-69,224	390,369	1,452,209	2,156,003	4,684,427	3,658,666	2,528,424
FCG - HYDROGEN PROJECT CALSTART	0	0	0	56,060	0	0	-56,060
FEDERAL GRANTS	602,690	413,192	758,363	2,213,136	4,958,299	4,426,696	2,745,163
FEDERAL GRANTS-OTHER	93,146	155,824	22,234	556,261	1,869,893	106,637	1,313,632
FEDERAL CAPITAL GRANTS	36,272	1,406,061	108,362	2,212,534	16,872,731	4,844,758	14,660,196
<b>TOTAL FEDERAL GRANTS</b>	<b>657,525</b>	<b>2,495,732</b>	<b>2,341,168</b>	<b>7,462,490</b>	<b>29,948,779</b>	<b>13,224,609</b>	<b>22,486,289</b>
<b>TOTAL GRANTS</b>	<b>913,335</b>	<b>2,615,865</b>	<b>2,341,168</b>	<b>7,993,136</b>	<b>31,390,382</b>	<b>16,446,504</b>	<b>23,397,246</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>							
DEPRECIATION EXP-GRANTS	345,952	250,000	287,574	3,797,076	3,000,000	3,289,624	-797,076
DEPRECIATION EXP-LOCAL MATCH	51,531	37,500	43,209	557,520	450,000	492,869	-107,520
GENERAL AMORTIZATION	883	20,833	2,311	23,056	250,000	27,728	226,944
MISCELLANEOUS AMORTIZATION	0	0	0	0	371	0	371
<b>TOTAL DEPRECIATION &amp; AMORTIZATION</b>	<b>398,365</b>	<b>308,333</b>	<b>333,093</b>	<b>4,377,651</b>	<b>3,700,371</b>	<b>3,810,221</b>	<b>-677,280</b>
GAIN/LOSS ON DISPOSAL	0	5,000	0	-2,412	60,000	-5,936	62,412
GEN - SETTLEMENTS/LOSSES	0	1,250	0	700,000	15,000	0	-685,000

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Note: Sales tax, Health lag numbers and GASB pension not available as of 12/31/21

STARK AREA REGIONAL TRANSIT AUTHORITY  
 DETAILED INCOME STATEMENT  
 For the Period Ending 12/31/2021

	<u>December 2021</u> Actual	<u>December 2021</u> Budget	<u>December 2020</u> Prior Yr Actual	<u>Jan 21-Dec 21</u> Actual	<u>Jan 21-Dec 21</u> Budget	<u>Jan 20-Dec 20</u> Prior Yr Actual	<u>-over/under</u> Budget
<b>TOTAL GAIN/LOSS ON DISPOSAL OF ASSE...</b>	<b>0</b>	<b>6,250</b>	<b>0</b>	<b>697,588</b>	<b>75,000</b>	<b>-5,936</b>	<b>-622,588</b>
<b>NET INCOME AFTER DEPRECIATION,AMO...</b>	<b>-1,591,794</b>	<b>1,233,365</b>	<b>-2,929,884</b>	<b>-3,088,208</b>	<b>14,254,338</b>	<b>2,185,733</b>	<b>17,342,546</b>

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Note: Sales tax, Health lag numbers and GASB pension not available as of 12/31/21

*Stark Area Regional Transit Authority  
Summary Income Statement  
For the Twelve Months Ending Friday, December 31, 2021*

	<u>2021</u>	<u>2020</u>
<b>TOTAL FARES</b>	1,254,168	1,081,192
<b>TOTAL PROGRAM INCOME</b>	97,160	42,698
<b>TOTAL AUX TRANS REVENUE</b>	7,826	4,152
<b>TOTAL INTEREST &amp; DISCOUNT REVENUE</b>	6,998	70,876
<b>TOTAL NON-TRANSPORTATION REVENUE</b>	1,271,625	448,620
<b>TOTAL SALES TAX REVENUE</b>	<u>16,901,729</u>	<u>15,224,360</u>
<b>TOTAL REVENUES</b>	<b>19,539,506</b>	<b>16,871,898</b>
<b>TOTAL WAGES</b>	10,537,087	10,475,000
<b>TOTAL HEALTH</b>	3,349,044	3,499,833
<b>TOTAL PERS &amp; BENEFITS</b>	3,691,174	5,663,597
<b>PROFESSIONAL SERVICES - LEGAL</b>	591,117	404,828
<b>PROFESSIONAL SERVICES - OTHER</b>	536,644	407,014
<b>MATERIALS</b>	2,341,180	1,837,846
<b>SUPPLIES</b>	714,624	557,588
<b>FUEL</b>	1,043,939	861,862
<b>UTILITIES</b>	510,089	479,424
<b>CASUALTY &amp; LIABILITY INSURANCE</b>	621,109	612,665
<b>FUEL TAX</b>	66,804	58,606
<b>DUES &amp; SUBSCRIPTIONS</b>	138,092	75,007
<b>ADVERTISING</b>	159,802	249,119
<b>TRAINING</b>	31,138	60,018
<b>LEGAL ADS</b>	4,099	3,744
<b>EXPENDABLE ASSETS</b>	16,809	11,281
<b>TUITION REIMBURSEMENT</b>	0	10,500
<b>WELLNESS</b>	17,354	26,169
<b>SECURITY/SAFETY</b>	215,486	218,487
<b>LEASES &amp; RENTS</b>	0	0
<b>EMPLOYEE RELATIONS</b>	25,868	24,790
<b>BOARD</b>	0	0
<b>GENERAL EXPENSES</b>	46,509	48,723
<b>SUBGRANTEE</b>	<u>887,643</u>	<u>1,742,284</u>
<b>TOTAL EXPENSES</b>	<b>25,545,610</b>	<b>27,328,384</b>
<b>OPERATING INCOME (LOSS) EXCLUDING</b>	<b>-6,006,104</b>	<b>-10,456,486</b>
<b>TOTAL STATE GRANTS</b>	530,646	3,221,896
<b>TOTAL FEDERAL GRANTS</b>	<u>7,462,490</u>	<u>13,224,609</u>
<b>TOTAL GRANTS</b>	7,993,136	16,446,504
<b>TOTAL DEPRECIATION &amp; AMORTIZATION</b>	4,377,651	3,810,221
<b>TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS</b>	697,588	-5,936
<b>NET INCOME AFTER DEPRECIATION,AMORTIZATION &amp; DISPOSALS</b>	<b>-3,088,208</b>	<b>2,185,733</b>

Draft

Note: Sales tax, Health lag numbers and GASB pension not available as of 12/31/21



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

Document Number	Vendor Name	Document Amount	Document Date	Purpose
094456	SARCHIONE FORD LINCOLN OF ALLIANCE	31,255.00	12/6/2021	
094457	GANLEY FORD INC.	30,081.00	12/6/2021	
094458	PALLOTA FORD INC	32,285.00	12/6/2021	
094459	GANLEY FORD INC.	30,081.00	12/6/2021	
094460	GANLEY FORD INC.	32,391.00	12/6/2021	
094461	ALLIANCE WATER UTILITY	210.00	12/8/2021	
094462	AQUA OHIO INC	56.16	12/8/2021	
094463	AT&T 5011	2,308.74	12/8/2021	
094464	AT&T - 5019	3,908.26	12/8/2021	
094465	AXLE SURGEONS OF NORTHEAST OHIO	465.00	12/8/2021	
094466	BRINKS INC.	1,974.25	12/8/2021	
094467	CFIS GROUP	1,106.62	12/8/2021	
094468	CHAPANARS AAA KEY & LOCK	290.00	12/8/2021	
094469	CLEAN ENERGY	12,824.40	12/8/2021	
094470	GREATER STARK COUNTY URBAN LEAGUE	5,000.00	12/8/2021	
094471	MINUTE MAN PRESS	69.00	12/8/2021	
094472	NEXTGEN INTEGRATED SYSTEMS, INC	410.70	12/8/2021	
094473	PROGRESSIVE CHEVROLET	401.31	12/8/2021	
094474	SAFEGUARD PREMIER BRANDING SOLUTION	1,960.79	12/8/2021	
094475	UPS FREIGHT	24.35	12/8/2021	
094476	ZIEGLER TIRE	614.44	12/8/2021	
094477	MASSILLON CHAMBER OF COMM	1,706.40	12/8/2021	
094478	DONNELL FORD LINCOLN OF SALEM	32,760.00	12/9/2021	
094479	AEP OHIO	23,463.01	12/15/2021	
094480	CANTON CITY UTILITIES	1,120.61	12/15/2021	
094481	CFIS GROUP	705.02	12/15/2021	
094482	CLEAN ENERGY	1,350.65	12/15/2021	
094483	DOMINION EAST OHIO	241.74	12/15/2021	
094484	GOODYEAR TIRE AND RUBBER	85.00	12/15/2021	
094485	MINUTE MAN PRESS	171.25	12/15/2021	
094486	MSC INDUSTRIAL SUPPLY CO	252.41	12/15/2021	
094487	PEOPLE	16.00	12/15/2021	
094488	PROGRESSIVE CHEVROLET	1,669.89	12/15/2021	
094489	PROGRESSIVE CHRYSLER JEEP DODGE INC	100.88	12/15/2021	
094490	TURBO IMAGES	35,350.00	12/15/2021	
094491	ZIEGLER TIRE	249.50	12/15/2021	
094492	LIBERTY FORD	2,493.78	12/15/2021	
094493	AEP OHIO	2,936.94	12/31/2021	
094494	AT&T 5011	2,308.74	12/31/2021	
094495	AT&T - 5019	3,907.38	12/31/2021	
094496	CASH	110.91	12/31/2021	
094497	CFIS GROUP	599.38	12/31/2021	
094498	COLUMBIA GAS OF OHIO	200.15	12/31/2021	
094499	CUMMINS SALES AND SERVICE	19,020.69	12/31/2021	
094500	ELDORADO NATIONAL - CALIFORNIA	1,151.45	12/31/2021	
094501	FINGER LAKES SYSTEM CHEMSITRY	456.00	12/31/2021	
094502	INTERSTATE GAS SUPPLY INC	31,179.00	12/31/2021	
094503	LEGAL SHIELD	654.00	12/31/2021	
094504	LIBERTY FORD	774.03	12/31/2021	
094505	MSC INDUSTRIAL SUPPLY CO	804.00	12/31/2021	
094506	OHIO DEPT OF JOB AND FAML	360.88	12/31/2021	
094507	OHIO EDISON	1,005.12	12/31/2021	
094508	PROGRESSIVE CHEVROLET	2,268.63	12/31/2021	
094509	STANDARD INS CO	1,750.43	12/31/2021	
094510	UPS FREIGHT	80.77	12/31/2021	
094511	VERIZON WIRELESS	1,448.41	12/31/2021	
094512	YOUNG TRUCK SALES INC.	17.76	12/31/2021	

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

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

Vendor Name	Document Number	Document Amount	Document Date	Purpose
AEP OHIO	094479	23,463.01	12/15/2021	
AEP OHIO	094493	2,936.94	12/31/2021	
ALLIANCE WATER UTILITY	094461	210.00	12/8/2021	
AQUA OHIO INC	094462	56.16	12/8/2021	
AT&T - 5019	094464	3,908.26	12/8/2021	
AT&T - 5019	094495	3,907.38	12/31/2021	
AT&T 5011	094463	2,308.74	12/8/2021	
AT&T 5011	094494	2,308.74	12/31/2021	
AXLE SURGEONS OF NORTHEAST OHIO	094465	465.00	12/8/2021	
BRINKS INC.	094466	1,974.25	12/8/2021	
CANTON CITY UTILITIES	094480	1,120.61	12/15/2021	
CASH	094496	110.91	12/31/2021	
CFIS GROUP	094467	1,106.62	12/8/2021	
CFIS GROUP	094481	705.02	12/15/2021	
CFIS GROUP	094497	599.38	12/31/2021	
CHAPANARS AAA KEY & LOCK	094468	290.00	12/8/2021	
CLEAN ENERGY	094469	12,824.40	12/8/2021	
CLEAN ENERGY	094482	1,350.65	12/15/2021	
COLUMBIA GAS OF OHIO	094498	200.15	12/31/2021	
CUMMINS SALES AND SERVICE	094499	19,020.69	12/31/2021	
DOMINION EAST OHIO	094483	241.74	12/15/2021	
DONNELL FORD LINCOLN OF SALEM	094478	32,760.00	12/9/2021	
ELDORADO NATIONAL - CALIFORNIA	094500	1,151.45	12/31/2021	
FINGER LAKES SYSTEM CHEMSITRY	094501	456.00	12/31/2021	
GANLEY FORD INC.	094459	30,081.00	12/6/2021	
GANLEY FORD INC.	094460	32,391.00	12/6/2021	
GANLEY FORD INC.	094457	30,081.00	12/6/2021	
GOODYEAR TIRE AND RUBBER	094484	85.00	12/15/2021	
GREATER STARK COUNTY URBAN LEAGUE	094470	5,000.00	12/8/2021	
INTERSTATE GAS SUPPLY INC	094502	31,179.00	12/31/2021	
LEGAL SHIELD	094503	654.00	12/31/2021	
LIBERTY FORD	094492	2,493.78	12/15/2021	
LIBERTY FORD	094504	774.03	12/31/2021	
MASSILLON CHAMBER OF COMM	094477	1,706.40	12/8/2021	
MINUTE MAN PRESS	094471	69.00	12/8/2021	
MINUTE MAN PRESS	094485	171.25	12/15/2021	
MSC INDUSTRIAL SUPPLY CO	094486	252.41	12/15/2021	
MSC INDUSTRIAL SUPPLY CO	094505	804.00	12/31/2021	
NEXTGEN INTEGRATED SYSTEMS, INC	094472	410.70	12/8/2021	
OHIO DEPT OF JOB AND FAML	094506	360.88	12/31/2021	
OHIO EDISON	094507	1,005.12	12/31/2021	
PALLOTA FORD INC	094458	32,285.00	12/6/2021	
PEOPLE	094487	16.00	12/15/2021	
PROGRESSIVE CHEVROLET	094473	401.31	12/8/2021	
PROGRESSIVE CHEVROLET	094488	1,669.89	12/15/2021	
PROGRESSIVE CHEVROLET	094508	2,268.63	12/31/2021	
PROGRESSIVE CHRYSLER JEEP DODGE INC	094489	100.88	12/15/2021	
SAFEGUARD PREMIER BRANDING SOLUTION	094474	1,960.79	12/8/2021	
SARCHIONE FORD LINCOLN OF ALLIANCE	094456	31,255.00	12/6/2021	
STANDARD INS CO	094509	1,750.43	12/31/2021	
TURBO IMAGES	094490	35,350.00	12/15/2021	
UPS FREIGHT	094475	24.35	12/8/2021	
UPS FREIGHT	094510	80.77	12/31/2021	
VERIZON WIRELESS	094511	1,448.41	12/31/2021	
YOUNG TRUCK SALES INC.	094512	17.76	12/31/2021	
ZIEGLER TIRE	094476	614.44	12/8/2021	
ZIEGLER TIRE	094491	249.50	12/15/2021	

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

STARK AREA REGIONAL TRANSIT AUTHORITY  
ELECTRONIC PAYMENT REGISTER FOR DECEMBER 2022

Document Number	Vendor Name	Document Amount	Document Date	Purpose
000103375	AFLAC	5,163.14	12/14/2021	
000103552	ALPHA LAND TITLE AGENCY	367,033.70	12/15/2021	
000103374	AMERICAN HERITAGE LIFE INS CO	844.44	12/8/2021	
000103655	BWC STATE INSURANCE FUND	186,304.00	12/23/2021	
000103787	CANAL FULTON TAX	200.79	12/24/2021	
000103549	CANTON CITY INCOME TAX	13,581.17	12/13/2021	
000103783	CANTON CITY INCOME TAX	19,630.14	12/24/2021	
000103553	CANTON CITY INCOME TAX	28.03	12/20/2021	
000103373	COLONIAL SUPPLEMENTAL INSURANCE	942.60	12/12/2021	
000103652	COLONIAL SUPPLEMENTAL INSURANCE	925.15	12/24/2021	
000103786	DALTON TAX	41.68	12/24/2021	
000103368	HEALTH TP OF OHIO	330,000.00	12/7/2021	
000103366	HEALTH TP OF OHIO	330,000.00	12/7/2021	Void
000103383	HUNTINGTON BANK - EA1W18	29,368.59	12/13/2021	
000103550	INTERNAL REVENUE SERVICE	61,482.15	12/13/2021	
000103784	INTERNAL REVENUE SERVICE	102,000.53	12/24/2021	
000103554	INTERNAL REVENUE SERVICE	32.50	12/20/2021	
000103371	OHIO CSPC	4,725.44	12/10/2021	
000103651	OHIO CSPC	4,124.85	12/24/2021	
000103551	OHIO DEPT OF TAXATION	12,462.51	12/13/2021	
000103782	OHIO DEPT OF TAXATION	20,435.43	12/24/2021	
000103555	OHIO DEPT OF TAXATION	14.48	12/20/2021	
000103372	OHIO PUBLIC EMPLOYEES	8,890.00	12/8/2021	
000103653	OHIO PUBLIC EMPLOYEES	8,855.00	12/24/2021	
000103369	OHIO TRANSIT RISK POOL	103,266.00	12/7/2021	
000103370	OHIO TRANSIT RISK POOL	189,490.53	12/7/2021	
000103367	OHIO TRANSIT RISK POOL	10,589.26	12/7/2021	
000103376	OHIO TRANSIT RISK POOL	169.00	12/8/2021	
000103654	OPERS	193,387.59	12/24/2021	
000103785	SEBRING TAX	61.35	12/24/2021	

**EFT-Payables Generated Payments**

Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000004327	"TRANSPORT SPECIALISTS	2,754.29	12/8/2021	
EFT000000004303	AARON DAVIS	400.97	12/8/2021	Tool allowance
EFT000000004334	AFSCME	3,607.21	12/14/2021	
EFT000000004403	AFSCME	3,686.20	12/31/2021	
EFT000000004288	AIR PRODUCTS AND CHEMICALS INC	11,340.75	12/8/2021	
EFT000000004371	AIR PRODUCTS AND CHEMICALS INC	9,763.71	12/22/2021	
EFT000000004404	AIR PRODUCTS AND CHEMICALS INC	13,475.22	12/31/2021	
EFT000000004318	AIRGAS USA LLC	444.13	12/8/2021	
EFT000000004405	AKERS SIGNS LTD	1,850.00	12/31/2021	
EFT000000004289	AMERICAN FOOD & VENDING	112.88	12/8/2021	
EFT000000004335	AMERICAN FOOD & VENDING	51.30	12/14/2021	
EFT000000004372	AMERICAN FOOD & VENDING	475.18	12/22/2021	
EFT000000004333	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	921.70	12/8/2021	
EFT000000004336	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	2,802.24	12/14/2021	
EFT000000004373	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	3,037.20	12/22/2021	
EFT000000004425	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	2,288.96	12/31/2021	
EFT000000004290	AVAIL TECHNOLOGIES	1,925.07	12/8/2021	
EFT000000004337	BRAD'S CARPET CLEANING	125.00	12/14/2021	
EFT000000004374	BRUSKE PRODUCTS	554.82	12/22/2021	
EFT000000004294	CALSTART	12,404.71	12/8/2021	
EFT000000004375	CALSTART	15,927.37	12/22/2021	
EFT000000004295	CANTON PEST CONTROL	84.00	12/8/2021	
EFT000000004376	CANTON PEST CONTROL	141.00	12/22/2021	
EFT000000004406	CANTON PEST CONTROL	121.00	12/31/2021	
EFT000000004296	CANTON POLICE PATROLMENS	4,018.50	12/8/2021	
EFT000000004377	CANTON POLICE PATROLMENS	4,550.50	12/22/2021	
EFT000000004297	CANTON TOWING	585.00	12/8/2021	
EFT000000004338	CANTON TOWING	1,165.00	12/14/2021	
EFT000000004378	CANTON TOWING	600.00	12/22/2021	
EFT000000004407	CANTON TOWING	450.00	12/31/2021	
EFT000000004339	CAPITAL FIRE PROTECTION	430.00	12/14/2021	
EFT000000004298	CHARLES STREET ASSOCIATES	1,156.17	12/8/2021	
EFT000000004299	CINTAS	608.22	12/8/2021	
EFT000000004340	CINTAS	1,291.92	12/14/2021	
EFT000000004379	CINTAS	6,343.51	12/22/2021	
EFT000000004408	CINTAS	451.67	12/31/2021	
EFT000000004342	CITIZENS FOR SARTA	199.00	12/14/2021	
EFT000000004409	CITIZENS FOR SARTA	192.00	12/31/2021	
EFT000000004356	CLEVELAND CLINIC MERCY HOSPITAL	2,902.58	12/14/2021	
EFT000000004341	CLEVELAND STATE UNIVERSITY	56,876.20	12/14/2021	

STARK AREA REGIONAL TRANSIT AUTHORITY  
ELECTRONIC PAYMENT REGISTER FOR DECEMBER 2022

EFT-Payables Generated Payments				
Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000004300	COMMUNITY ACTION WAYNE MEDINA	751.56	12/8/2021	
EFT000000004343	CONSOLIDATED GRAPHICS GROUP INC	463.50	12/14/2021	
EFT000000004380	CONSOLIDATED GRAPHICS GROUP INC	156.00	12/22/2021	
EFT000000004301	CORNERSTONE INFORMATION ASSURANCE LTD	35.00	12/8/2021	
EFT000000004344	CORNERSTONE INFORMATION ASSURANCE LTD	40.00	12/14/2021	
EFT000000004410	CORNERSTONE INFORMATION ASSURANCE LTD	75.00	12/31/2021	
EFT000000004323	CRAIG SMITH	278.94	12/8/2021	Expense reimbursement
EFT000000004345	CROSS TRUCK	250.80	12/14/2021	
EFT000000004346	CROWN CLEANING SYSTEMS	433.79	12/14/2021	
EFT000000004302	CULLIGAN OF CANTON	333.00	12/8/2021	
EFT000000004349	D & W DIESEL INC	1,786.83	12/14/2021	
EFT000000004382	D & W DIESEL INC	1,816.00	12/22/2021	
EFT000000004304	DE LAGE LANDEN FINANCIAL SEVICES INC	489.00	12/8/2021	
EFT000000004347	DE LAGE LANDEN FINANCIAL SEVICES INC	239.00	12/14/2021	
EFT000000004305	DON SMITH AUTO PARTS	265.72	12/8/2021	
EFT000000004348	DON SMITH AUTO PARTS	622.18	12/14/2021	
EFT000000004381	DON SMITH AUTO PARTS	206.40	12/22/2021	
EFT000000004411	DON SMITH AUTO PARTS	351.66	12/31/2021	
EFT000000004306	EMPLOYER HCS	13,741.55	12/8/2021	
EFT000000004350	EVERHART GLASS CO.	225.00	12/14/2021	
EFT000000004383	FURBAY/MANSFIELD ELECTRIC	67.63	12/22/2021	
EFT000000004307	GENFARE A DIVISION OF SPX CORP	1,700.23	12/8/2021	
EFT000000004308	GILLIG LLC	9,609.47	12/8/2021	
EFT000000004351	GILLIG LLC	3,067.66	12/14/2021	
EFT000000004384	GILLIG LLC	1,530.32	12/22/2021	
EFT000000004412	GILLIG LLC	748.48	12/31/2021	
EFT000000004352	GIOVANNI CUSTOMZ	4,542.50	12/14/2021	
EFT000000004309	GLADIUEX ENEGY	15,264.96	12/8/2021	
EFT000000004385	GLADIUEX ENEGY	15,686.44	12/22/2021	
EFT000000004386	GRAPHIC ENTERPRISES INC	740.42	12/22/2021	
EFT000000004310	HELM INCORPORATED	3,150.00	12/8/2021	
EFT000000004312	INDEPENDENT ELEVATOR CO.	172.00	12/8/2021	
EFT000000004413	INDEPENDENT ELEVATOR CO.	172.00	12/31/2021	
EFT000000004388	INNIS MAGGIORE GROUP INC	3,868.00	12/22/2021	
EFT000000004313	J. P. BOYLAN CO. & SONS	400.00	12/8/2021	
EFT000000004353	J. P. BOYLAN CO. & SONS	200.00	12/14/2021	
EFT000000004414	J. P. BOYLAN CO. & SONS	270.00	12/31/2021	
EFT000000004291	KEVIN BAKER	345.03	12/8/2021	Tool allowance
EFT000000004415	KLINGSTEDT BROTHERS CO.	1,233.55	12/31/2021	
EFT000000004354	KWGD	73,741.39	12/14/2021	
EFT000000004390	M CONLEY	1,955.97	12/22/2021	
EFT000000004389	MAGIC GARAGE DOOR INC	740.00	12/22/2021	
EFT000000004387	MARK D HENNING	2,275.00	12/22/2021	Consultant
EFT000000004355	MEDICAID BILLING SOLUTIONS INC	72.52	12/14/2021	
EFT000000004416	MEDICAID BILLING SOLUTIONS INC	121.18	12/31/2021	
EFT000000004314	METRO CLEVELAND SECURITY INC	3,693.75	12/8/2021	
EFT000000004391	METRO CLEVELAND SECURITY INC	3,693.75	12/22/2021	
EFT000000004315	MOHAWK MFG. & SUPPLY CO.	735.85	12/8/2021	
EFT000000004357	MOHAWK MFG. & SUPPLY CO.	1,813.38	12/14/2021	
EFT000000004392	MOHAWK MFG. & SUPPLY CO.	362.18	12/22/2021	
EFT000000004417	MOHAWK MFG. & SUPPLY CO.	2,738.32	12/31/2021	
EFT000000004316	MUNCIE RECLAMATION & SPLY	1,558.74	12/8/2021	
EFT000000004358	MUNCIE RECLAMATION & SPLY	411.10	12/14/2021	
EFT000000004393	MUNCIE RECLAMATION & SPLY	1,959.10	12/22/2021	
EFT000000004418	MUNCIE RECLAMATION & SPLY	5,599.89	12/31/2021	
EFT000000004394	NEORIDE	12,451.80	12/22/2021	
EFT000000004317	OHIO AFSCME CAREPLAN	11,512.50	12/8/2021	
EFT000000004419	PEOPLE	16.00	12/31/2021	
EFT000000004292	PERRY BAKER	500.00	12/8/2021	Tool allowance
EFT000000004395	PORTS PETROLEUM CO. INC.	603.20	12/22/2021	
EFT000000004359	PRINTING CONCEPTS INC	650.00	12/14/2021	
EFT000000004360	QUI-KEYS	129.00	12/14/2021	
EFT000000004319	REDMONDS PARTS & SUPPY INC.	1,058.63	12/8/2021	
EFT000000004370	REDMONDS PARTS & SUPPY INC.	2,730.42	12/14/2021	
EFT000000004402	REDMONDS PARTS & SUPPY INC.	1,471.51	12/22/2021	
EFT000000004420	REDMONDS PARTS & SUPPY INC.	2,260.63	12/31/2021	
EFT000000004293	RICHARD L. BOWEN & ASSOCIATES	18,343.25	12/8/2021	
EFT000000004321	SAFETY-KLEEN	651.09	12/8/2021	
EFT000000004322	SBLEAR LLC	355.25	12/8/2021	
EFT000000004396	SBLEAR LLC	355.25	12/22/2021	
EFT000000004361	SILCO	150.00	12/14/2021	
EFT000000004397	SILCO	65.00	12/22/2021	
EFT000000004421	SPEEDIE	416.25	12/31/2021	

EFT-Payables Generated Payments

STARK AREA REGIONAL TRANSIT AUTHORITY  
 ELECTRONIC PAYMENT REGISTER FOR DECEMBER 2022

Document Number	Vendor Name	Document Amount	Document Date	Purpose
EFT000000004324	STANDARD PLUMBING AND HEAT	3,528.00	12/8/2021	
EFT000000004325	SUPERIOR SPRING INC	1,575.86	12/8/2021	
EFT000000004326	TESCO	711.75	12/8/2021	
EFT000000004362	TESCO	2,404.95	12/14/2021	
EFT000000004398	TESCO	4,800.81	12/22/2021	
EFT000000004320	THE REPOSITORY	209.08	12/8/2021	
EFT000000004366	THE WORKSHOPS INC.	2,133.68	12/14/2021	
EFT000000004363	THOMAS ENERGY CONSULTING	6,240.00	12/14/2021	
EFT000000004311	TIMOTHY HOOT	500.00	12/8/2021	Tool allowance
EFT000000004399	US SAFETYGEAR INC	2,210.00	12/22/2021	
EFT000000004400	VESCO OIL	2,166.00	12/22/2021	
EFT000000004331	W.W. GRAINGER INC.	93.04	12/8/2021	
EFT000000004368	W.W. GRAINGER INC.	1,159.30	12/14/2021	
EFT000000004423	W.W. GRAINGER INC.	96.15	12/31/2021	
EFT000000004328	WDJQ FM RADIO STATION	63,900.12	12/8/2021	
EFT000000004364	WDJQ FM RADIO STATION	1,197.12	12/14/2021	
EFT000000004422	WDJQ FM RADIO STATION	4,570.50	12/31/2021	
EFT000000004365	WHBC	5,200.00	12/14/2021	
EFT000000004329	WILLIAMS TOYOTA LIFT INC.	52.66	12/8/2021	
EFT000000004367	WORK HEALTH & SAFETY SERVICES	7,470.00	12/14/2021	
EFT000000004330	WORKMAN'S NAPA AUTO PARTS	239.97	12/8/2021	
EFT000000004369	YMCA OF CENTRAL STARK COUNTY	2,270.00	12/14/2021	
EFT000000004332	YODER'S QUALITY CONSTRUCTION & REMO	11,340.00	12/8/2021	
EFT000000004401	YODER'S QUALITY CONSTRUCTION & REMO	26,928.00	12/22/2021	
EFT000000004424	YODER'S QUALITY CONSTRUCTION & REMO	13,619.00	12/31/2021	
***End Report***				

# Development & Special Projects



Clayton Popik, Director

Department of Development & Special Projects  
February 16, 2022  
Board Report – January, 2022

**Massillon Transit Center**

The temporary site is set up and operational as a transfer site and break space for the Massillon routes. Amenities include:

1. Four shelters with a fully accessible pad allowing passengers to board and alight buses with ease which ties in with the existing sidewalk network
2. Construction trailer for Operator break space with fully functional restroom, refrigerator, microwave, coffee maker, and table and chairs
3. Trash receptacles
4. Overhead lighting for security purposes – to be installed by Ohio Edison
5. Former transfer space located on the lower level of the Hampton Inn parking garage was vacated on December 31<sup>st</sup> after 21 years of operation

We are currently in the design phase of construction for the new building which should go to bid in May with groundbreaking in July and construction taking approximately twelve (12) months.

**Gateway Site**

Site preparation work has begun at the Gateway site. To date the following tasks have been completed:

1. Installation of construction and silt fencing
2. Tree removal
3. Preparation work for the shelter house demolition. The contractor is still waiting on AEP to disconnect the power
4. Work to commence in the next week or so
  - a. Installation of retention basins
  - b. Soil borings for new administration building

The administration building itself is still in the design phase. A virtual walk through will be set up with Bowen so each Director can determine if the plans meet the needs of their departments and what adjustments may still need made. Bowen anticipates this building running on the same timeline of the Massillon Transit Center with a bid in May and groundbreaking in July. Construction is expected to take twelve (12) months.

**Wayne County Transit**

Applications for service continue to come in from Wayne County. We provided an average 18 trips per weekday and 6 per Saturday in January for a total of 398 trips transporting 21 unique riders. These trips are mostly work, dialysis, and some general

purpose. The feedback we are receiving from the leadership at Community Action Wayne/Medina (CAW/M) and the Wayne County Commissioners have all been positive. They have been very appreciative of the service we are providing as their public transportation solution.

We did cancel service for four (days) in Wayne County as of this writing due to accessibility issues during the snowstorms that moved through the area on January 17<sup>th</sup> and February 3<sup>rd</sup> through 5<sup>th</sup>. Clients were notified by phone and leadership at CAW/M were consulted prior to making the decision.

### **Streetcar**

WSP USA, Inc. have been selected to help SARTA study the feasibility of implementing streetcar service to run between downtown Canton at the Cornerstone Transit Center to the Akron-Canton Airport along the METRO RTA owned rail line parallel to Interstate 77. WSP will study ridership and economic activity along this line to determine the ability to implement this service and install stations. A kick-off meeting was held on February 3<sup>rd</sup> and bi-weekly progress meetings will be established along with scheduling steering and stakeholder committee meetings as well where we will seek community input and generate potential interest in this service that can supplement the services already provided by us.

### **Zero-Emissions Bus Plan**

The FTA is requiring agencies to implement a zero-emissions plan to apply for future rounds of their Low or No Emissions (5339(c)) and Bus and Bus Facilities (5339(b)) grants. This plan will be written and brought before this board for final approval prior to submission to the FTA. A legislative action is one of the requirements of the plan. Essentially, it will be a document demonstrating all that SARTA has done to move toward a zero-emissions fleet.



# Customer Relations



Latrice Virola, Director

## January 2022

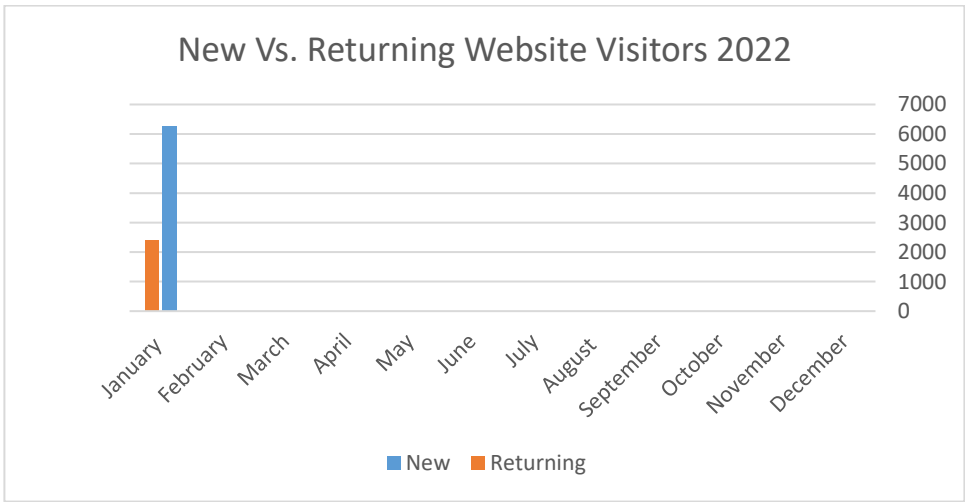
### Marketing & Public Outreach

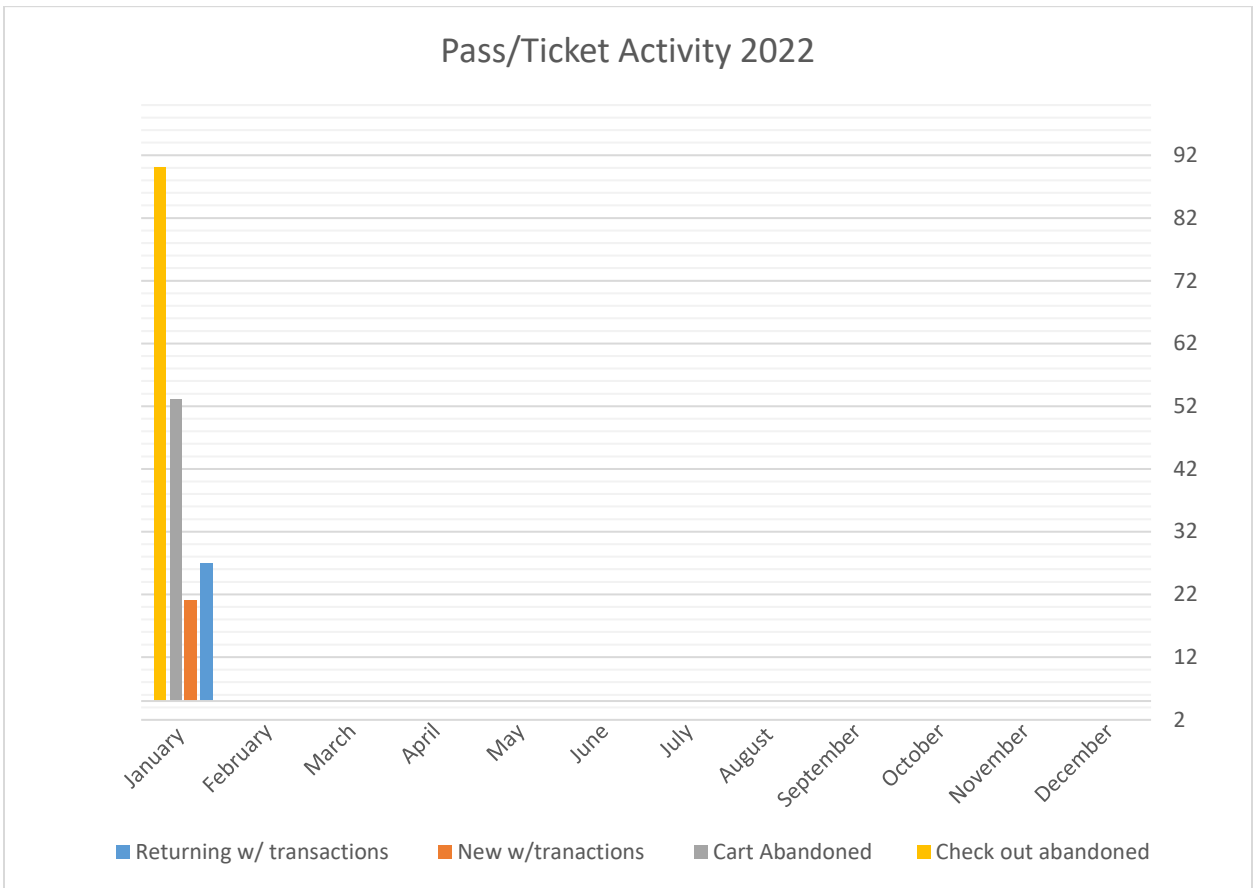
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- SARTABuzz
  - 10 Messages
  - 24 New Subscriber
- EZFare Sales:
  - One-Way: \$495
  - Passes: \$8,919
  - Pass Count:
    - All Day – 1260
    - Cleveland – 16
    - Proline – 140
    - Proline 31-Day – 23
    - Regular 31-Day – 82
    - Wayne Co. - 56
- Social Media Activity:
  - Facebook
    - 4,286 likes to our page
    - 4,598 followers to our page
    - 26 new likes
    - 16 posts
    - 5 check ins
    - 132,793 monthly reach
    - 15,505 Daily total Impressions
    - 1 videos posted
    - 3,382 Daily Video Views
    - 5 minutes viewed
    - 477 Monthly Video Clicks
    - 710 Monthly Video Re-Plays
  - Twitter
    - 915 followers
    - 0 re-tweets
    - 12 likes
    - 4 Link clicks
    - 6,891 impressions
    - 31 tweets
    - 3 mentions
    - 705 profile visits
    - 2 media engagements
  - Instagram

- 669 total followers
- 3 new followers
- 14 images
- 76 image/video likes
- LinkedIn
  - 619 total followers
  - 319 impressions
  - 5 new followers
- YouTube
  - 129 subscribers
  - 0 shares
  - 131 total views to page
  - 198 minutes watched

- SARTA Website Activity



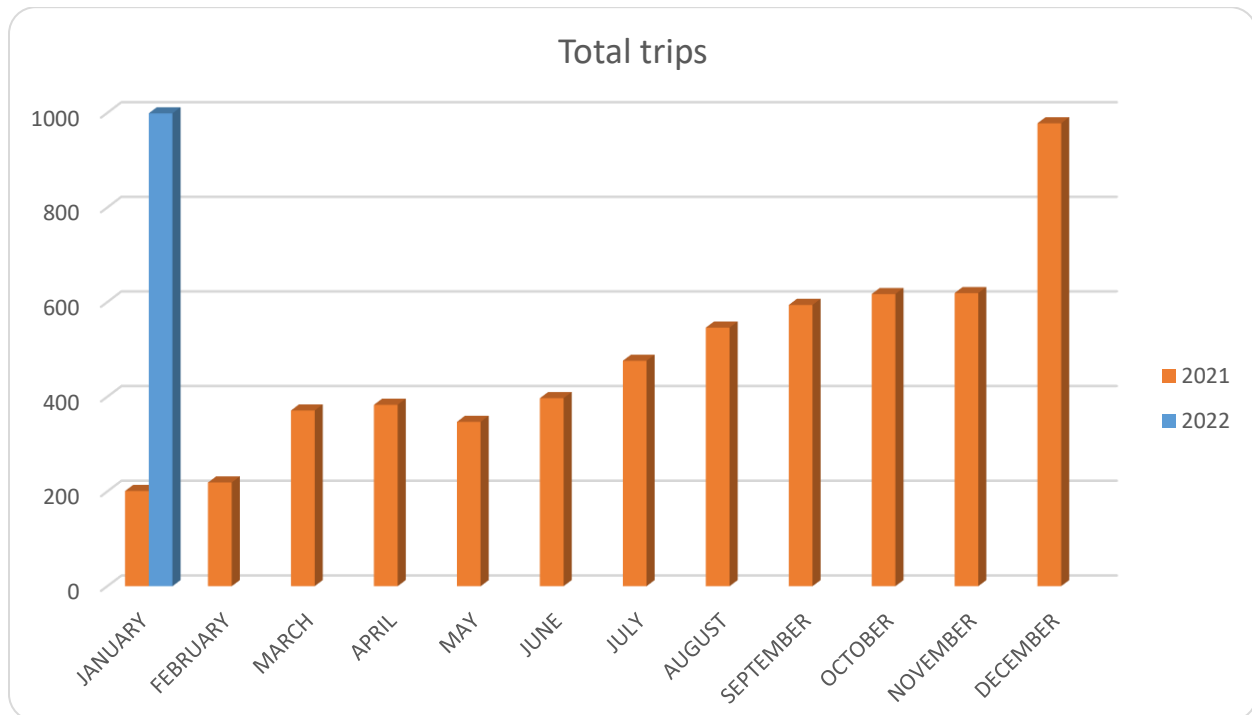


- SARTA PinPoint App

## 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 resigned another year Agreement with VSC-Veterans Service Commission's.



## Community Outreach & Training

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In the month of January, 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:

- Outreach Events
  - Leopard Leap Expo- Louisville High School
- Social Media Post and Web Updates
  - Route Detours
  - Vaccination Proof for Pass
  - Wheelchair Assessments- Stark and Wayne Counties
- Answering questions via the phone about using SARTA services

# Information Technology

Craig Smith, Director



## PROJECT REPORT

January 2022

PROJECT NAME	PURPOSE	PHASE	EST. COST	% COMPLETE
<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	90%
<b>Installation of JRV Validators for EZFare</b>	SARTA will begin outfitting their revenue fleet with JRV validators that will authenticate SARTA riders who use the EZFare app for bus fare. Currently, riders show their phone to drivers for visual validation.	Active	\$165,000	10%
<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	92%
<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	76%
<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	92%

## SARTA Revenue Fleet Farebox Replacement & Upgrade Project

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

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

<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>Execution Start:</b>	7/18/2019	<b>Execution End:</b>	7/1/2022
<b>Funding Source for Project Cost</b>		<b>Vendor(s)</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:** This SARTA Revenue Fleet Farebox Replacement project is composed of multiple phases.

Phase 1: consisted of replacing the Odyssey fareboxes with the new Fast Fare fareboxes. Along with the fareboxes all associated production garage computer equipment [probe, test unit, network manager, and fare collection vault] was also replaced. After an initial, successful pilot of twelve (12) buses, the remaining buses were installed with the new Fast Fare fareboxes and Phase 1 was completed on May 30, 2020.

Phase 2: consists of setting up the ticket vending machine (TVM). The TVM will be located at the Cornerstone Transit Center. The TVM will be configured and setup to sell and reload the new SARTA fare media. When the Ticket Vending Machine (TVM) goes into production, Phase 2 will be complete.

Phase 3: includes Smart Card branding, configuration, setup and implementation of Administrative Point-of-Sale (APOS) / Retail-Point-of-Sale (RPOS) equipment. The APOS is a touch screen computer with built-in receipt printer that will simplify SARTA customer support representative's task of selling or encoding smart cards at SARTA transit centers. SARTA APOS also includes a smart card printer and camera that will allow the rider to have their picture on their smart card. RPOS is a terminal in which customers may make purchases or add value to their existing smart card at a retail location that SARTA partners with, such as grocery stores or local banks. Phase 3 also, includes establishing Genfare Link and completing testing. Phase 3 will end when Genfare Link goes live with new configuration that will be decided upon given SARTA's model and is accepted by SARTA.



## SARTA Revenue Fleet Farebox Replacement & Upgrade Project (cont'd)

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Currently, we are finalizing the User Acceptance Testing (UAT) and will begin to move into the pilot/production phase. There are various intricate issues that are being addressed with regards to TVM, fare structure, and financial reporting. We have received all of the SCORE Cards and are awaiting the arrival of the Limited Use Cards that are on back order due to supply chain issues. The expected date is in April 2022. Also, after including the new Wayne County fare into the fare structure, User Acceptance Testing was push out further to accommodate testing of that particular fareset. Therefore, SARTA is enter into pilot/production by April 2022.

## Installation of JRV Validators for EZFare

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**Project Description and Scope:** SARTA will begin outfitting their revenue fleet with JRV validators that will authenticate SARTA riders who use the EZFare app for bus fare. Currently, riders show their phone to drivers for visual validation in order to board the bus. This process is tedious and can lead to riders boarding with ‘faked’ fare, such as screen shot image or a screen recording of an old EZFare QR code.

After the JRV validators are installed, the rider will place their smartphone up to the validator’s bar code scanner and it will authenticate the rider’s fare and announce with a loud audio beep and a green check mark for OK, or a loud buzz and red X for Not OK. The JRV Validator will only allow those fares that are current and valid to work, thus alleviating the risk of any ‘faked’ or phony EZFare QR Codes.

<b>Project Approval:</b>	June 14, 2021	<b>Project Manager:</b>	Craig Smith
<b>Estimated Project Cost:</b>	\$165,000.00	(Est. planning, execution, close-out)	
<b>Est. 3 Future Yrs. Operational Cost:</b>			
<b>Execution Project Cost:</b>	\$165,000.00	<b>Execution Cost to Date:</b>	\$141,369.00
<b>Execution Start:</b>	1/14/2022	<b>Execution End:</b>	08/02/2022
<b><u>Funding Source for Project Cost</u></b>		<b><u>Vendor(s)</u></b>	
Federal award	100%	Masabi	\$137,000.00
Local match	0%	Morrison Custom Welding	\$4,369.00

**Project Status:** After completing the Remote Site Survey, SARTA received the JRV Validators from Masabi. The stanchions which is the hardware to which the validators will be affixed to, are currently being manufactured. SARTA will begin installing the JRVs when all needed material is on-site.

## SARTA Website Redesign

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**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>	\$ 74,717.50
<b>Execution Start:</b>	10/5/2020	<b>Execution End:</b>	4/20/2022
<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 have the design of the website and have given feedback. SARTA has completed the information exchange with Planeteria Media and examined the functionality of the website.

Currently, we are working on revising the photos for the website in order to improve the look and feel of the new website prior to its launch. Our team will be working with a professional photographer to give a realistic and authentic view of what and how SARTA employees provide service internally and externally on a daily basis.

## 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, 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.

- **-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. **COMPLETE – 11/2/2021**
- **-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. **COMPLETE – 11/2/2021**
- **-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/drop off 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.

<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>Execution Start:</b>	10/1/2019	<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. SARTA IT has been working with Trapeze by upgrading the map to incorporate more counties to accommodate SARTA's growing service area. Currently, we have the new map in our test environment and are testing the map for accuracy and functionality. The upgraded map includes Cuyahoga, Summit, Stark, and Wayne counties.

## 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>	\$40,000	<b>Execution Cost to Date:</b>	\$40,000
<b>Execution Start:</b>	10/16/2020	<b>Execution End:</b>	4/30/2022
<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 has been pushed out to all employees. Time clocks have been installed at every SARTA location. SARTA staff has begun clocking in and clocking out for testing purposes. Training for the UKG Ready platform will continue until all staff is fully aware of the functionality and their responsibilities. The UKG Ready platform includes an UKG Ready app that all staff has access to download on their smartphones. This app will allow SARTA staff to have access to their HR/Payroll information such as, schedule, paycheck stub, W2 info, submit time off requests, and update personal information.

Currently, all SARTA employees are using the UKG system and the phone application. We have successfully rolled out the payroll side and our continuing to work to complete the HR portion of the UKG system. Also, training SARTA staff is on-going and will continue throughout the project as well.

# Human Resources



Tammy Marie Brown  
Director

# Human Resources

As of January 31, 2022

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## New Hires and Promotions

Position	Employee
CDL Coach Operator	Randy Collinsworth
CDL Coach Operator	Lakeesha Peoples
CDL Coach Operator	Marc Davis

## Resignations, Terminations, and Probation Releases

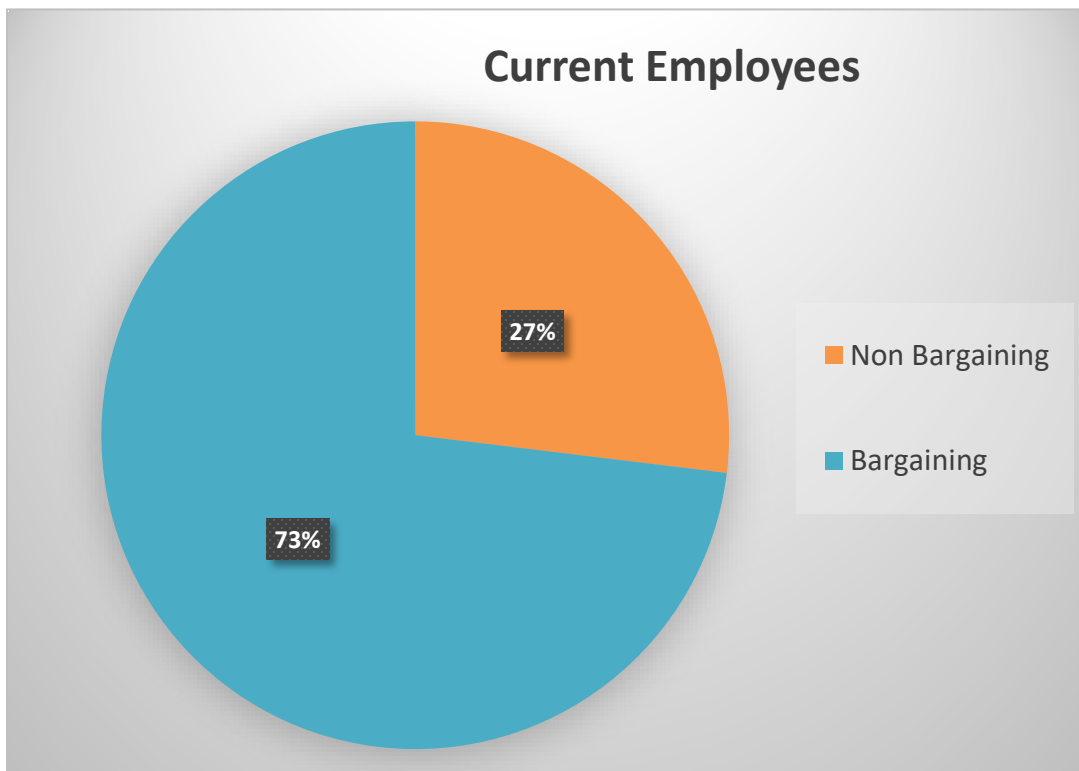
Changes in Personnel		
Resignation / Retirement	Termination	Released from probation
1	0	0

## Current Openings

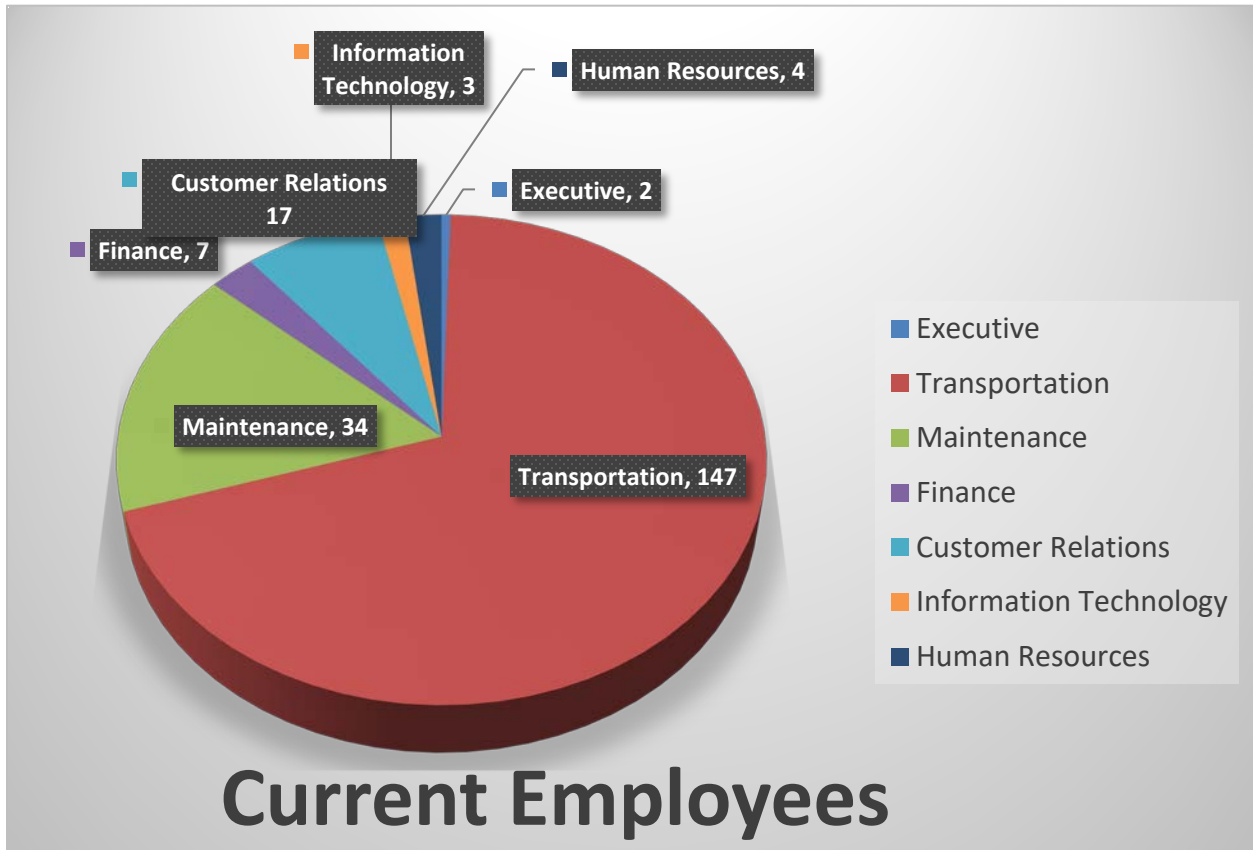
Position	Status
Building and Grounds Technician	Orientation 2/14/2022
CDL Coach Operator (x4)	Orientation 2/14/2022
Maintenance Technician C (x2)	Currently Interviewing
Grants Administrator	Currently Interviewing

## Current Staffing

Employees			
Department	Non Bargaining	Bargaining	Number
Executive	2	0	2
Transportation	21	126	147
Maintenance	10	24	34
Finance	7	0	7
Customer Relations	17	0	17
Information Technology	3	0	3
Human Resources	4	0	4
<b>Total</b>	<b>64</b>	<b>150</b>	<b>214</b>







## FMLA / Short Term Disability

FMLA/Continuous Leave/Light Duty

- 0 on light duty
- 2 employees on FMLA continuous leave
- 10 employees on FMLA intermittent leave
- 2 employees on Short Term Disability

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## General Human Resources' Functions

- New operator uniform process has been implemented. Uniforms are now ordered on an individual basis through the company website: [www.mycintas.com](http://www.mycintas.com). This process leads to a quicker turn around. Operators are already beginning to receive their uniforms.
- Starting June 1, 2022, the "Pinpoint" logo will be the only acceptable logo worn by the agency.
- Procedures have been updated and training has begun to inform employees on changes that have derived from the contract and updated processes through UKG.

---

## Training

- The new federal training guidelines for all entry- level drivers of commercial motor vehicles have gone live. We are listed as a private Training provider for Class B CDL drivers on the National Training Providers Registry.
- We had 3 drivers pass their test on February 10 and are now in their last week of training. They will hit the Board officially be done on Monday February 21, 2022.
- We currently have 2 classes being conducted with a total of 6 CDL drivers.
  - Two of which still need to test and will test on Monday, May 16. They were able to obtain their CDL permit prior the February 7<sup>th</sup> deadline and will no be affected by the new federal guidelines.
  - The other 4 new drivers currently hold their Class B CDL with their passenger endorsement and will be completing their training in about 4 weeks.

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## Wellness Center

- Clinic visits were up again in 4Q2021 to a total of 288 visits for the quarter, and capacity utilization was steady at to 93% in the fourth quarter. There were 771 total clinic visits in 2021, up 16% from 2020. Both years were impacted with reduced visits due to Covid restrictions.
- A total of 288 patients were seen at the clinic or at the Liberty Clinic in Belden Village during the quarter. This represents a capacity utilization rate of 138% for the quarter, up from 96% the prior quarter, driven by nicotine testing in October. Use of clinic for chronic illness management and preventive care remained high at 93% for the quarter. This is where the value of the clinic investment resides for SARTA. Use of the clinic for acute care cases dropped to 21 for the quarter, down from 27 the prior quarter.

- Clinic patients continue to value the clinic benefit, showing up 91% of the time for scheduled appointments during the quarter compared with 92% for the same period last year. The target show rate is 90%.
- A total of 175 prescriptions were dispensed during the quarter, down 8% from the same period last year and 17% from the prior quarter.
- Utilization of the Liberty Clinic remained steady at 22 visits for the quarter. Averaging about 15% of total visits, the Liberty Clinic is a significant element of the value proposition for SARTA, and this benefit is provided at zero incremental cost to SARTA.



# For Your Information



Advertisement

# Hydrogen Fuel Cell Bus Council forms to promote zero-emission transport

By Julian Buckley | 19 January 2022

🕒 1 min read



## New Flyer Xcelsior Charge H2 fuel cell electric bus

The Hydrogen Fuel Cell (HFC) Bus Council has been formed with the purpose of advancing the HFC bus economy in the United States.

The council is made up of a coalition of public transport agencies, manufacturers and suppliers working together to advance the US hydrogen fuel cell electric bus economy and its applications in public transport.

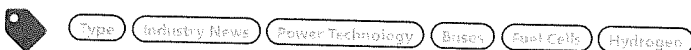
The council's mission is to inform policymakers, regulators and transportation stakeholders as to the benefits of HFC electric buses and related infrastructure.

NFI Group is a founding member of the council. Paul Soubry, president and CEO, commented: "Fuel cell technology is a proven path to extended-range zero-emission mobility, and we are on the cusp accelerating its deployment and delivering immediate greenhouse gas reduction, cleaner air, and quiet transportation."

NFI currently offers the New Flyer Xcelsior Charge H2 fuel cell electric bus in North America, a battery-electric vehicle using compressed hydrogen as an energy source and range extender. The bus can save between 85 to 135 tons of greenhouse gas per year from tailpipe emissions compared to a diesel bus.

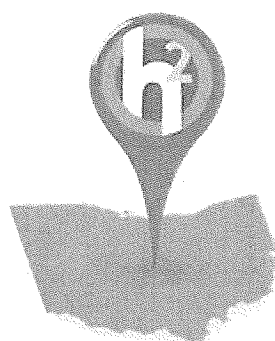
In the UK and Ireland, NFI is marketing the Alexander Dennis (ADL) Enviro400FCEV, the company's double decker hydrogen bus. Using a Ballard fuel cell, the bus has a zero-emission range of up to 300 miles.

Founding members of the HFC Bus Council include: MTD, SunLine Transit Agency, Foothill Transit, Regional Transportation Commission of Southern Nevada, Stark Area Regional Transit Authority, Utah Transit Authority, Indianapolis Public Transportation Corporation ("IndyGo"), Interurban Transit Partnership ("The Rapid"), Intercity Transit, Sangamon Mass Transit District, Regional Transportation Commission of Washoe County, ENC, Hexagon Purus, Trillium Energy Solutions, Ivys Energy Solutions, Ballard, and Nel Hydrogen.



# Ohio Clean Hydrogen Energy Alliance, – Consortium Launches Campaign for \$2B Clean Hydrogen Hub in Ohio

📅 February 11, 2022    💬 Add comment    ⌚ 5 min read



## MIDWEST HYDROGEN CENTER OF EXCELLENCE OHIO CLEAN HYDROGEN HUB ALLIANCE

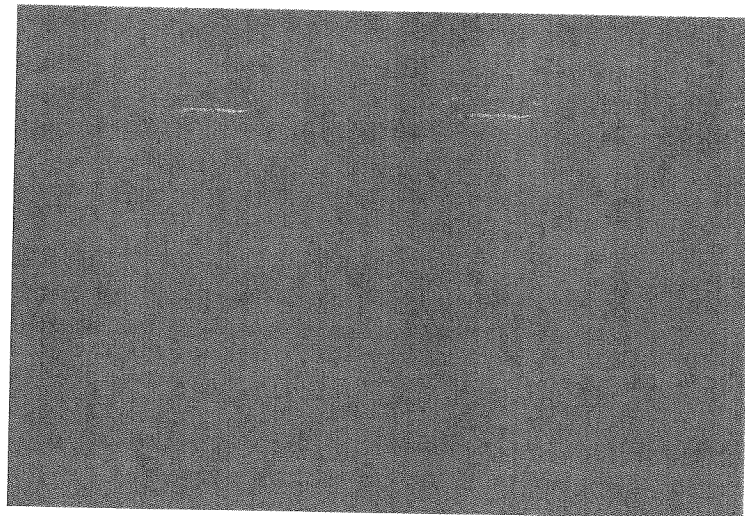
The Energy of Tomorrow driving economic growth and innovation Today

Ohio clean hydrogen Energy Alliance, – consortium launches campaign for \$2B clean hydrogen hub in Ohio.

A coalition of energy producers, industrial consumers, research institutions, elected officials and community leaders is spearheading a campaign to convince the U.S. Department of Energy to

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Kirt Conrad, CEO of the Stark Area Regional Transit Authority, or SARTA, and a founding member of the Alliance, said:

**The idea is to connect users, storage, R&D and producers of hydrogen in an approximate geographic area.**

“We want to create an ecosystem where hydrogen can succeed and be a model for the rest of the world!”

A total of \$8 billion in funding for the creation of these hubs was included in the \$1.2 trillion Infrastructure Investment and Jobs Act. The Alliance is seeking \$2 billion in funding to develop a hub in Ohio.

SARTA, along with the The Midwest Hydrogen Center of Excellence, Dominion Energy, and Cleveland State University formed the Alliance in mid-January.

Since then, more than 70 public and private sector entities have joined the group including the Battelle Memorial Institute, Babcock and Wilcox, Encino Energy, Columbia Gas, Kent State University, and Travel Centers of America. More information about the Alliance including a complete membership list is available at [OH2hub.org](https://OH2hub.org).

Conrad explained that a clean hydrogen hub is a region in which various users of hydrogen across industrial, transport and energy markets work together to innovate, collaborate, and develop the workforce and skills needed to support a robust hydrogen industry.

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massive investment in, the development of clean hydrogen technology,” Conrad says.

SARTA operates the third-largest fleet of hydrogen fuel cell-powered buses, he says.

More recent developments, such as Intel’s decision to invest \$20 billion to build two semiconductor production facilities near Columbus demonstrates the state’s ability to manage large projects. And last week, hydrogen fuel-cell manufacturer Hyperion announced it would relocate its headquarters from Southern California and invest \$297 million into a new operation in Columbus.

Conrad says that SARTA has worked closely with researchers at Cleveland State University over the years on the potential of developing a hydrogen market in Ohio. “The need for hydrogen in Ohio will quadruple over the next 20 years,” he says, citing an upcoming study.

According to the Alliance, an Ohio-based hydrogen hub could generate billions of dollars in public and private sector investment, fuel hydrogen and zero emission research and development, create and preserve thousands of skilled jobs, and lead to a significant reduction in emissions.

It would also maximize use of Ohio’s natural gas resources and enable leading transportation providers, energy producers, steelmakers, refineries, paper mills, and manufacturers to meet carbon reduction goals.

Energy companies that produce natural gas from the Utica-Point Pleasant shale play in Ohio stand to benefit from such a network, Conrad says, since methane can be converted into hydrogen.

Jackie Stewart, spokeswoman for Encino Energy, said the company is pleased to support the Alliance’s initiative.

Jackie Stewart, said:

**As the fourth-largest private producer of natural gas and oil in the United States with all our operations in Ohio, we believe that natural gas is the most reliable feedstock to the development and deployment of clean hydrogen.**

“Natural gas will continue to play a critical role in powering the United States and the world, and

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renewable energy companies such as Babcock & Wilcox, headquartered in Akron, are already heavily invested in the development of hydrogen fuel technology.

Kenneth Young, Chairman and Chief Executive Officer said in a statement:

**Clean hydrogen fuel and technologies to produce and use it will play a critical role as the world works to achieve net-zero greenhouse gas emissions by 2050.**

“B&W is proud to be a member of the Ohio Clean Hydrogen Hub Alliance, and we believe our BrightLoop™ hydrogen generation and BrightGen™ hydrogen combustion technologies are ideally suited to support the Alliance’s mission of creating a hydrogen hub in Ohio.”

The Alliance says that Ohio’s vibrant manufacturing sector, natural resources, skilled workforce, research institutions, and existing end users of hydrogen makes the state an ideal location for a hub.

Conrad said the Alliance plans an aggressive effort to build broad support for an Ohio hub because competition for the billions of dollars on the table will be fierce.

“West Virginia, Pennsylvania, North Dakota, New Mexico, Texas, New York, and a number of other states have announced they will submit proposals for a hub,” he noted.

“Our goal is to ensure that Ohio is in the best possible position to secure a CHH when the selection process begins.”

“Clean hydrogen is now an integral component of America’s long-term energy strategy,” he said.

“We can either be a leader in the hydrogen-fueled zero emission economy of the 21st Century or we can be left standing at the side of the road as the future drives by. The members of the Alliance firmly believe Ohio should lead.”

**READ** the latest news shaping the hydrogen market at [Hydrogen Central](#)

Consortium Launches Campaign For \$2B Clean Hydrogen Hub in Ohio, [February 10, 2022](#)

[Hydrogen Hub](#)   [Ohio](#)   [Ohio Clean Hydrogen Energy Alliance](#)

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# Resolutions



**Stark Area Regional Transit Authority**

Resolution # \_\_\_\_\_, 2022

**A Resolution To Purchase Four (4) Light Transit Vehicle Busses From Transportation  
Equipment Sales Corporation**

WHEREAS, Resolution number twenty one (21) signed June 24, 2020 approved the purchase of up to twenty (20) Ford Transit U4X revenue vehicles; and

WHEREAS, SARTA would like to purchase four (4) of these vehicles at this time; and

WHEREAS, the total cost per vehicle is one hundred twenty five thousand dollars (\$125,000); and

WHEREAS, this portion of the contracted project cost is five hundred thousand dollars (\$500,000). This project is funded by federal grants;

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO is authorized to enter into a contract with TESCO, for the purchase of these vehicles, and provide any additional information the Federal Transit Administration may require in connection with the contract or reporting documentation.

\_\_\_\_\_

Date

\_\_\_\_\_

Board President

\_\_\_\_\_

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # \_\_\_\_\_, 2022

**A Resolution Authorizing The Executive Director/CEO To  
Purchase Eleven (11) New Fareboxes For Revenue Vehicles**

Whereas, SARTA entered into a contract to purchase fareboxes from Genfare on Resolution 2019-9; and

Whereas, eleven (11) additional fareboxes are now necessary including seven (7) for Wayne County Transit and four (4) for use in Stark County; and

Whereas, each farebox has a cost of sixteen thousand, one hundred sixty seven dollars (\$16,167) for a total of one hundred seventy seven thousand, eight hundred thirty seven dollars (\$177,837); and,

Whereas, the seven (7) Wayne County Fareboxes will be purchased using a State Grant ; and

Whereas, the four (4) additional fareboxes will be purchased using a federal grant;

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO is authorized to enter into a contract with Genfare to purchase eleven (11) fareboxes for revenue vehicles.

\_\_\_\_\_  
Date

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

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

Stark Area Regional Transit Authority

Resolution # \_\_\_\_\_, 2022

A Resolution Authorizing The Executive Director/CEO To Purchase Twelve (12) Digital Display Boards

Whereas, SARTA strives to keep passengers updated about current transportation conditions; and

Whereas, digital signage at the transit centers allows passengers to understand the bus schedules and delays; and

Whereas, the current digital display boards at The Belden Village Transit Center have reached the end of their usable life; and,

Whereas, the new Massillon Transit Center will require digital display signs after construction; and

Whereas, quotes were acquired from two (2) responsive companies with Message Point Media being the most responsive. The cost quoted is twelve thousand, seven hundred ninety nine dollars (\$12,799) per sign including mounting hardware, and a 5 year warranty with a service agreement for a total project cost of one hundred fifty three thousand, five hundred eighty eight dollars (\$153,588); and,

Whereas, the six (6) Belden Village signs will be paid for using a state grant; and

Whereas, the six (6) Massillon signs will be incorporated into the construction project costs;

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO is authorized to enter into a contract with Message Point Media to purchase twelve (12) digital display boards.

\_\_\_\_\_  
Date

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

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