



Board of Trustees
Meeting

June 22, 2022
5:00PM

**Stark Area Regional Transit Authority
Board of Trustees Meeting
May 25, 2022 @ 5:00pm**

Mr. Macala called the meeting to order at 5:06pm.

Attendance

Board (Quorum Present)

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

Excused

Margaret Egbert

Mr. Warren moved to accept the excused absences.

Staff

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

Other

Paul Malesick (KWGD), Tim Rosenberger (WSP)

Streetcar Presentation

Mr. Rosenberger presented to the Board the Streetcar Feasibility study. The study has been underway for three (3) months. It is expected to take three to five years to be operational if it is determined to have Streetcars.

Mr. Macala appointed Ms. Watkins, Ms. Fletcher, Mr. Reinhard, and Mr. Grier to be a subcommittee for the Streetcar feasibility study.

Board Liaison

Sheila Gines was introduced to the Board. She will be responsible for communication between the Board and staff.

Approval/Correction of Meeting Minutes

May 11, 2022

May 25, 2022

June 8, 2022

Mr. Warren moved to adopt the meeting minutes with the correction of Mr. Blasiman as absent and unable to vote on Resolution #19. Mr. Grier seconded the motion; vote passed unanimously.

Departmental Reports

Transportation & Maintenance (Mark Finnicum)

- Ridership continues to slowly increase.
- The new bid began May 15, 2022.
- There has been an axle supply issue for the seven (7) Gillig buses. SARTA expects possession of the buses in June or end of July.

Finance (Carrie Domer)

- The 2021 Federal Triennial Audit will be June 13-27, 2022. This audit will be conducted virtually.

Development & Special Projects (Clayton Popik)

- Construction documents from Bowen are expected in June from Omnipro.
- Wayne County work trips was the highest last month at 429 trips.
- Mr. Popik attended the APTA Mobility Conference in Columbus, Ohio.

Customer Relations (Latrice Virola)

- Score cards will go live to the public July 11, 2022.
- The paper Touchdown Cards will not be available as a 31-day pass.
- Marketing material will focus on how to obtain and use the Score Cards.

Information Technology (Craig Smith)

- SARTA is on target with Genfare installation and will be active in July.

Human Resources (Tammy Marie Brown)

- SARTA will host two (2) college students this summer from the University Minority Internship Program.

Communications from Executive Director/CEO

- The Ohio Clean Hydrogen Alliance, founded by SARTA, joined the World Economic Forum's Industrial Cluster Decarbonization Effort. The goal of the effort is to reduce CO2 emissions in 100 clusters around the world.
- SARTA continues to work with a staffer from Sherrod Brown's office concerning the Massillon Transit Center.

Resolutions

Resolution #24

Ohio Transit Partnership Program State Grant for Fiscal Year 2023

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

Resolution #25

A Resolution Authorizing The Executive Director/CEO To Enter Into A Contract With Trapeze Software Group For The Purchase Of Fixed Route Scheduling Software

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

Resolution #26

An Updated Resolution To Purchase Seven (7) Light Transit Vehicle Buses From Transportation Equipment Sales Corporation

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

Resolution #27

A Resolution to Apply For Section 5339(c) Low or No Emissions Discretionary for Fiscal Year 2022

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

Resolution #28

A Resolution of Approval For The Zero-Emission Transition Plan To Be Submitted With The Federal Transit Administration's (FTA) Low Or No Emission Program Application (5339(c))

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

Adjournment

Mr. Warren moved to adjourn the meeting at 6:46pm. Mr. Morey seconded the motion.

Transportation & Maintenance



Mark Finnicum
Chief Operations Officer

SARTA RIDERSHIP REPORT

May 2022

2021 Operating Days 21 Weekdays, 5 Saturdays

2022 Operating Days 22 Weekdays, 4 Saturdays

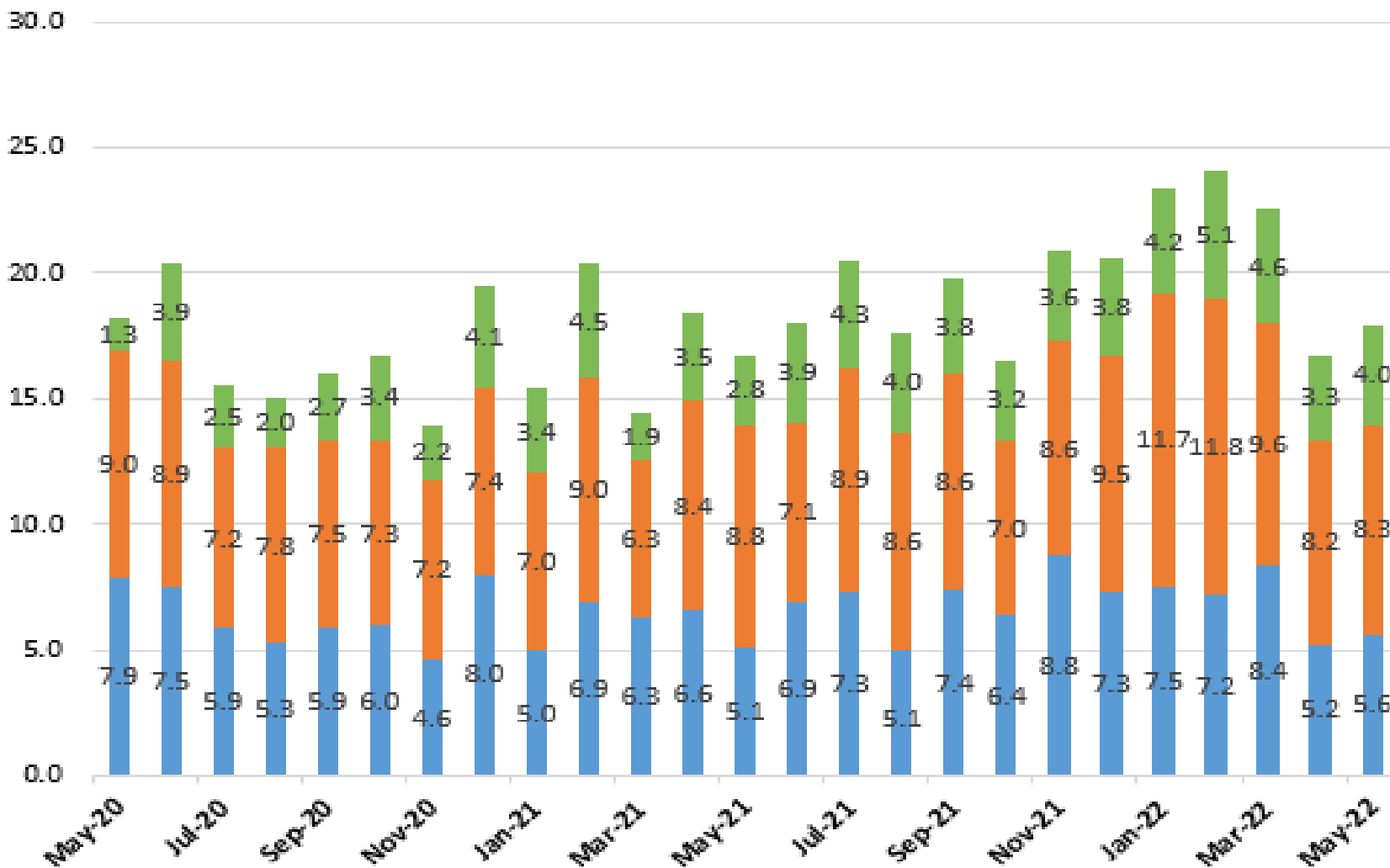
<i>Ridership</i>	CURRENT MO.				YTD			
	2022	2021	change	%	2022	2021	change	%
Fixed Route	84,855	82,445	2,410	2.92%	422,459	418,532	3,927	0.94%
Other Revenue	99	457	-358	100.00%	1,786	3,385	-1,599	100.00%
Paratransit	9,172	7,574	1,598	21.10%	46,759	37,472	9,287	24.78%
CS-Out of county	477	64	413	100.00%	2,414	130	2,284	100.00%
Total	94,603	90,540	4,063	4.49%	473,418	459,519	13,899	3.02%

<i>Vehicle Operations</i>	CURRENT MO.				YTD	PRIOR YTD		
	2022	2021	change	%	2022	2021	change	%
Fixed Route	181,449	186,806	-5,357	-2.87%	916,601	917,502	-901	-0.10%
Other Revenue	155	1,473	-1,318	100.00%	5,212	8,899	-3,687	100.00%
Fixed Deadhead	9,865	10,339	-474	-4.58%	50,690	50,885	-195	-0.38%
Paratransit	93,790	98,215	-4,425	-4.51%	437,312	406,475	30,837	7.59%
CS-Out of county	1,138	2,649	-1,511	100.00%	60,470	6,250	54,220	100.00%
Para Deadhead	31,878	12,441	19,437	156.23%	147,554	60,772	86,782	142.80%
Total	318,275	311,923	6,352	2.04%	1,617,839	1,450,783	167,056	11.51%

<i>Hours</i>	CURRENT MO.				YTD			
	2022	2021	change	%	2022	2021	change	%
Fixed Route	11,109	11,513	-404	-3.51%	56,456	56,640	-184	-0.32%
Other Revenue	67	32	35	100.00%	217	308	-91	100.00%
Paratransit	5,206	4,358	848	19.46%	27,124	21,685	5,439	25.08%
CS-Out of county	376	75	301	100.00%	2,822	162	2,660	100.00%
Total	16,758	15,978	780	4.88%	86,619	78,795	7,824	9.93%

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

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



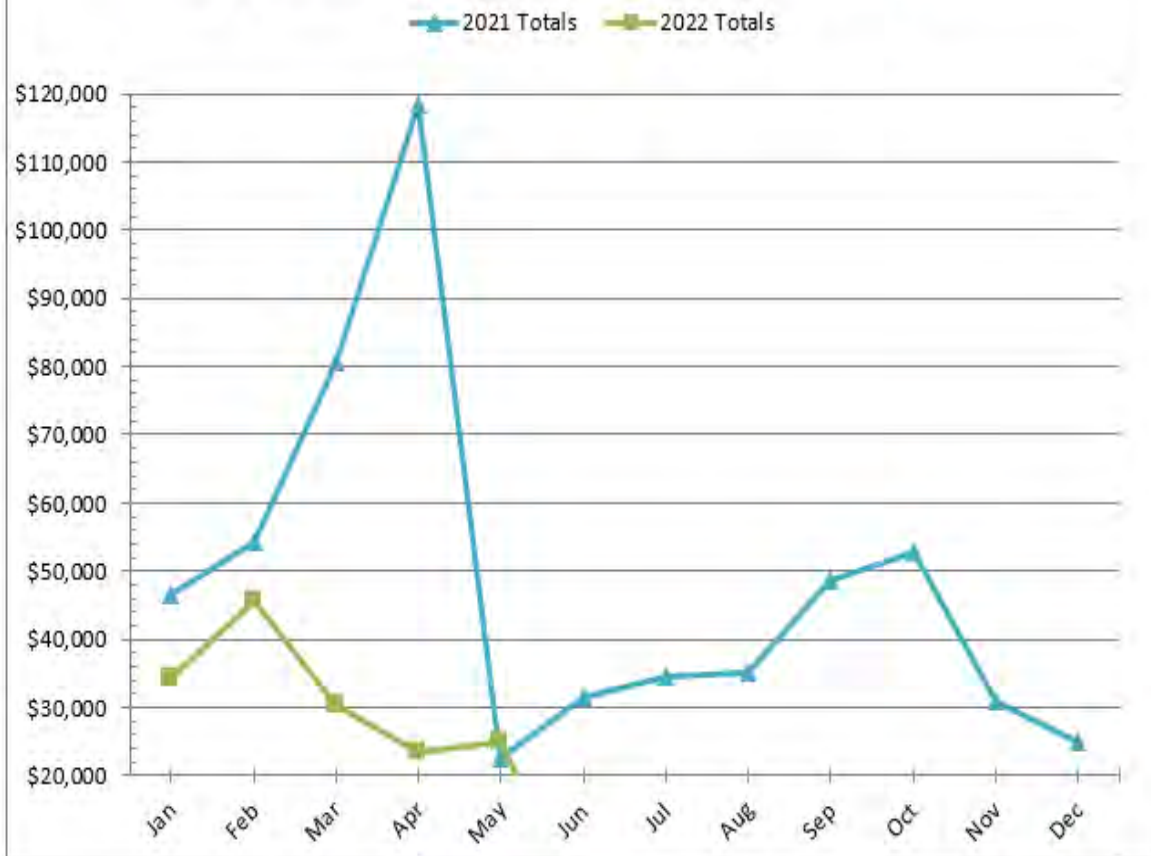
2022 Proline "Shared Ride" Service Statistics									
Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
January	9,592	1,556	931	72	112	40	6,881	109,775	15.953
February	9,423	1,368	805	68	111	48	7,023	108,208	15.408
March	10,730	1,321	725	90	103	49	8,442	130,574	15.467
April	10,305	1,158	666	54	84	34	8,309	121,004	14.563
May	10,098	1,284	638	57	84	40	7,995	120,990	15.133
June									
July									
August									
September									
October									
November									
December									
Year to Date Totals	50,148	6,687	3,765	341	494	211	38,650	590,551	15.30

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
May	10,098	1,284	638	57	84	40	7,995	120,990	15.133

Pass/Ticket Sales Comparison, 2022 - 2021

2022	2022 Totals	2021	2021 Totals	Percent changed
Jan	\$34,303.00	Jan	\$46,380.00	-35.21%
Feb	\$45,688.50	Feb	\$54,177.25	-18.58%
Mar	\$30,261.75	Mar	\$80,698.00	-166.67%
Apr	\$23,568.75	Apr	\$118,464.25	-402.63%
May	\$25,071.00	May	\$22,567.00	9.99%
Jun		Jun	\$31,629.50	
Jul		Jul	\$34,501.00	
Aug		Aug	\$35,142.00	
Sep		Sep	\$48,732.00	
Oct		Oct	\$52,649.75	
Nov		Nov	\$30,922.25	
Dec		Dec	\$25,050.50	
Year-to-Date	\$158,893.00	Year-to-Date	\$322,286.50	-102.83%

Pass/Ticket Sales Comparison, 2022 - 2021



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	\$110	\$2	\$12	\$3	\$34,303	46,380.00
Feb	\$1,407	\$1,271	\$0	\$6,304	\$37,801	\$18,334	\$6,481	\$28,269	\$0	\$0	\$0	\$0	\$0	\$0	\$45,689	54,177.25
Mar	\$1,529	\$2,716	\$0	\$4,402	\$20,919	\$70,275	\$7,815	\$3,306	\$0	\$0	\$0	\$0	\$0	\$0	\$30,262	80,698.00
Apr	\$1,536	\$1,622	\$0	\$5,638	\$15,076	\$50,636	\$6,903	\$60,565	\$0	\$0	\$55	\$0	\$0	\$3	\$23,569	118,464.25
May	\$1,303	\$1,211	\$0	\$6,357	\$14,449	\$11,571	\$9,320	\$3,150	\$0	\$0	\$0	\$275	\$0	\$3	\$25,071	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
Total	\$6,831	\$18,480	\$0	\$88,884	\$111,659	\$325,936	\$40,226	\$147,143	\$0	\$0	\$165	\$414	\$12	\$56	\$158,893	580,913.50

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	\$1,485.00	\$1,035.00	\$1,012.50	\$1,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.00
10-Ride Reduced	\$420.00	\$367.50	\$727.50	\$592.50	\$697.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00
10-Ride Regular	\$1,140.00	\$735.00	\$1,500.00	\$791.50	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,111.50
1-Ride Proline	\$29.25	\$157.50	\$47.25	\$141.75	\$74.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
1-Ride Reduced	\$185.25	\$169.50	\$225.75	\$246.00	\$341.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.75
1-Ride Regular	\$618.00	\$789.00	\$3,419.50	\$1,528.50	\$2,797.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,152.50
31-Day Proline	\$4,851.00	\$11,403.00	\$4,536.00	\$3,339.00	\$3,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,972.00
31-Day Reduced	\$5,940.00	\$5,467.50	\$4,117.50	\$922.50	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,122.50
31-Day Regular	\$17,055.00	\$23,535.00	\$12,780.00	\$13,455.00	\$13,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,897.50
31-Day Student	\$495.00	\$440.00	\$385.00	\$247.50	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.50
31-Day College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Day	\$1,704.00	\$1,086.00	\$1,426.25	\$1,209.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,643.25
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	\$6.00	\$4.50	\$3.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.50
Cleveland	\$62.50	\$47.50	\$57.50	\$80.00	\$67.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00
	\$ 34,303.00	\$45,688.50	\$ 30,261.75	\$ 23,568.75	\$25,071.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$158,893.00

2022-2021 Ridership by Fixed Route

Route	May 2022	May 2021	Difference	Percentage
4	339	230	109	47.39%
45	1,472	1,672	-200	-11.96%
81	6,131	4,099	2,032	49.57%
101	2,314	3,644	-1,330	-36.50%
102	16,859	15,040	1,819	12.09%
103	2,611	2,512	99	3.94%
105	5,966	5,930	36	0.61%
106	7,388	5,619	1,769	31.48%
107	3,242	2,403	839	34.91%
108	5,322	4,088	1,234	30.19%
110	2,888	2,117	771	36.42%
111	4,122	3,113	1,009	32.41%
113	1,803	1,254	549	43.78%
114	2,243	1,769	474	26.79%
117	3,340	2,777	563	20.27%
118	2,234	1,634	600	36.72%
119	4,671	3,824	847	22.15%
121	830	1,036	-206	-19.88%
122	601	499	102	20.44%
124	394	1,017	-623	-61.26%
125	1,289	1,206	83	6.88%
126	717	856	-139	-16.24%
128	1,100	1,332	-232	-17.42%
130	1,307	1,035	272	26.28%
131	1,763	1,726	37	2.14%
132	985	1,971	-986	-50.03%
133	456	0	456	100.00%
139	7,754	6,379	1,375	21.56%
151	421	336	85	25.30%
152	648	498	150	30.12%
153	439	398	41	10.30%
154	0	0	0	0.00%
156	0	0	0	0.00%
157	208	104	104	100.00%
158	161	61	100	100.00%
Total	92,018	80,179	11,839	14.77%

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%.

2022-2021 Year to Date Ridership by Fixed Route				
Route	May 2022	May 2021	Difference	Percentage
4	1,368	1,308	60	4.59%
45	8,100	7,965	135	1.69%
81	27,058	22,824	4,234	18.55%
101	11,443	12,809	-1,366	-10.66%
102	77,658	76,915	743	0.97%
103	12,888	12,318	570	4.63%
105	27,697	27,068	629	2.32%
106	34,186	27,474	6,712	24.43%
107	14,922	12,746	2,176	17.07%
108	22,884	21,274	1,610	7.57%
110	12,784	12,366	418	3.38%
111	18,249	16,838	1,411	8.38%
113	8,603	7,052	1,551	21.99%
114	10,314	10,393	-79	-0.76%
117	15,502	14,575	927	6.36%
118	10,262	8,544	1,718	20.11%
119	20,481	19,431	1,050	5.40%
121	3,972	4,776	-804	-16.83%
122	2,453	2,379	74	3.11%
124	2,132	5,371	-3,239	-60.31%
125	5,549	5,623	-74	-1.32%
126	3,580	3,589	-9	-0.25%
128	5,030	6,633	-1,603	-24.17%
130	5,458	5,070	388	7.65%
131	8,279	9,259	-980	-10.58%
132	4,850	9,319	-4,469	-47.96%
133	1,857	0	1,857	100.00%
139	34,297	31,740	2,557	8.06%
151	1,893	1,711	182	10.64%
152	2,862	2,461	401	16.29%
153	1,752	2,059	-307	-14.91%
154	0	1,576	-1,576	-100.00%
156	0	65	-65	100.00%
157	1,069	598	471	100.00%
158	898	61	61	100.00%
Total	419,432	404,129	15,303	3.79%

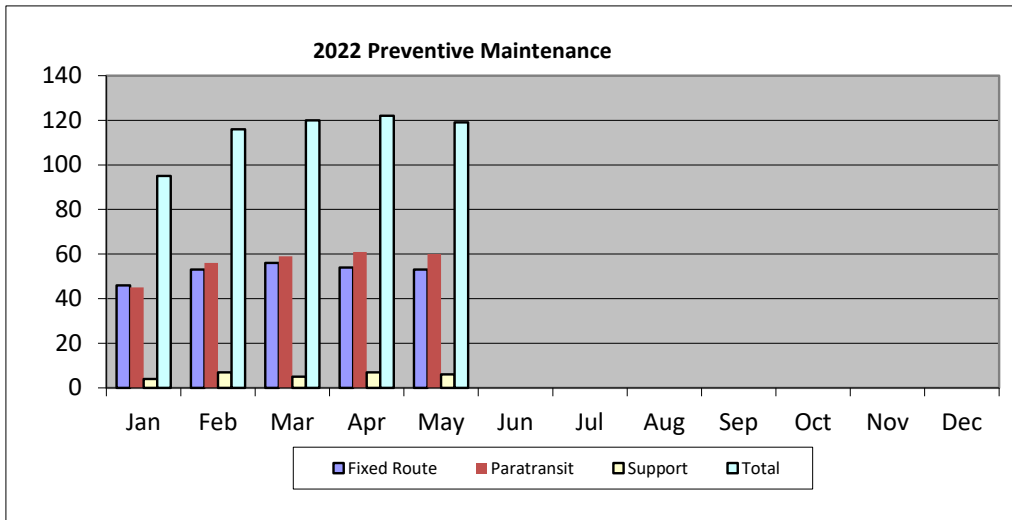
The Year to Date ridership reflects a comparison of the prior years ridership to the current years ridership to date. All of the percentages listed above are capped at 100%.

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

1. There was a total of 119 Preventive Maintenance Inspections
 - 53 Fixed Route Buses
 - 60 Paratransit Buses
 - 06 Support Vehicle
2. There was a total of 73 Wheelchair Inspections
3. There was a total of 17 Heat & Air Conditioning Inspections
4. There was a total of 35 Farebox Inspections
5. There was a total of 12 Front End Alignments
6. There was a total of 78 Bus Exchanges
7. There was a total of 04 CNG Recertification Inspections
8. There was a total of 17 Avail System Inspections
9. There was a total of 16 Bi-Monthly Camera Inspections
10. There was a total of 08 Road Calls
 - 05 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.

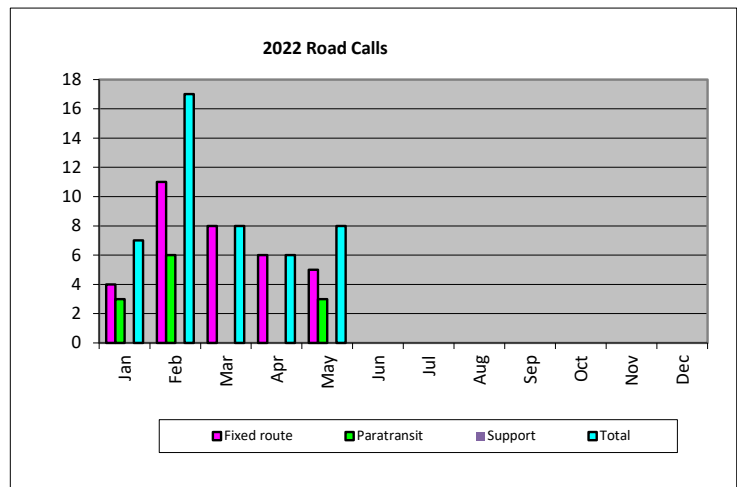
Preventive Maintenance Inspections

2022	Fixed Route	Paratransit	Support	Total
Jan	46	45	4	95
Feb	53	56	7	116
Mar	56	59	5	120
Apr	54	61	7	122
May	53	60	6	119
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	11	6	0	17
Mar	8	0	0	8
Apr	6	0	0	6
May	5	3	0	8
Jun				0
Jul				0
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



2022	Preventive Maintenance Costs	Repair Costs	Total	Diesel Gallons Used 2021	Diesel Gallons Used 2022	SARTA CNG GGE Used 2021	SARTA CNG GGE Used 2022	CNG Public Use GGE 2021	CNG Public Use GGE 2022	Hydrogen Usage KG 2021	Hydrogen Usage KG 2022
Jan	\$14,454.14	\$60,172.73	\$74,626.87	17585	19406	24830.538	25305.743	475.686	1067.193	3076	3091
Feb	\$12,070.42	\$63,396.74	\$75,467.16	17694	17244	25499.158	25320.186	816.225	568.547	3876	4272
Mar	\$14,811.99	\$76,596.07	\$91,408.06	19037	20180	28835.155	27005.05	770.418	966.592	2844	3512
Apr	\$16,873.05	\$68,736.25	\$85,609.30	19520	17869	24623.829	23937.547	628.753	620.504	3940	8204
May	\$15,532.47	\$66,242.50	\$81,774.97	18520	17597	22338.709	26218.24	854.696	881.198	3869	6592
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	
Total	\$73,742.07	\$335,144.29	\$408,886.36	237230	92296	310624.664	127786.766	8821.33	4104.034	53215	25671
<i>Month Avg.</i>	<i>\$14,748.41</i>	<i>\$67,028.86</i>	<i>\$81,777.27</i>	<i>18471.20</i>	<i>18459.20</i>	<i>25225.48</i>	<i>25557.35</i>	<i>709.156</i>	<i>820.807</i>	<i>3521.00</i>	<i>5134.20</i>

GGE - Gasoline Gallon Equivalent

Finance



Carrie Domer, Director



Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the Five Months Ending Tuesday, May 31, 2022

	CURRENT YTD	LAST YTD	VARIANCE
CASH - HUNTINGTON-CHECKING	3,212,243.98	2,807,239.57	405,004
CASH - HUNT-MERCHANT TRANSACTIONS	69,973.68	21,491.61	48,482
CASH - SAVINGS (STAR OHIO)	21,554.07	21,512.96	41
CASH - HUNT-FSA ACCOUNT	22,025.75	21,822.04	204
CASH - HUNTINGTON MMX	2,282,820.27	3,781,774.32	-1,498,954
CASH - FIFTH THIRD BANK	5,866,955.64	6,099,544.07	-232,588
HUNTINGTON CDAR'S	1,000,703.05	1,001,976.94	-1,274
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
IMPREST FUND - TVM	500.00	0.00	500
TOTAL CASH & EQUIVALENTS	12,478,326.44	13,757,221.51	-1,278,895
ACCOUNTS RECEIVABLE	92,326.66	55,925.64	36,401
PROJECT RECEIVABLE	1,576,125.44	223,844.00	1,352,281
ESTIMATED SALES TAX RECV	3,462,548.00	3,708,653.00	-246,105
OTHER MISC. RECEIVABLES	1,125.00	1,125.00	0
TOTAL RECEIVABLES	5,132,125.10	3,989,547.64	1,142,577
INVENTORY - VEHICLE PARTS & SUPPLIES	479,323.59	372,034.20	107,289
INVENTORY - DIESEL FUEL	18,141.90	28,992.36	-10,850
INVENTORY - LUBRICANTS	26,134.32	22,945.84	3,188
INVENTORY - HYDROGEN	3,834.60	5,070.00	-1,235
INVENTORY - REBUILDS	29,401.12	29,401.12	0
TOTAL INVENTORIES	556,835.53	458,443.52	98,392
WIP - OTHER CAPITAL PROJECTS	137,390.74	771.96	136,619
WIP - GATEWAY RENOVATION	7,373.32	152,994.65	-145,621
WIP - RADIO PROJECT	73,975.93	73,975.93	0
WIP - PLANNING	70.66	70.66	0
WIP - BUS PURCHASES	1,270,083.72	301,523.00	968,561
WIP - MAINTENANCE PROJECTS	95,016.72	173,349.71	-78,333
WIP - IT PROJECTS	203,660.41	170,939.74	32,721
WIP - ONE-CALL/ONE-CLICK	4,645.00	4,645.00	0
WIP - BUILDING EXPANSION PROJECT	25,800.76	89,529.00	-63,728
WIP - RESEARCH	3,869.93	15,024.34	-11,154
WIP - WAYNE COUNTY	135,170.29	4,867.00	130,303
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	23.09	23.09	0
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	2,499.97	22,335.07	-19,835
WIP - FIXED ASSET CLEARING	10,442,601.78	7,480,389.71	2,962,212
TOTAL WORK IN PROCESS	12,423,397.92	8,511,654.46	3,911,743
LAND	2,486,457.29	1,786,920.21	699,537
BLDG & IMPROVEMENTS	20,899,922.04	22,659,702.40	-1,759,780
30', 35' & 40' BUSES	35,393,732.68	36,208,667.73	-814,935
LIGHT DUTY BUSES	6,689,833.78	5,227,329.08	1,462,505
AUTOS & PICKUPS	621,148.71	629,792.03	-8,643
LIFE EXTENDING OVERHAULS	413,072.46	367,872.28	45,200
COMPUTER HARDWARE	798,249.00	764,738.06	33,511
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	1,044,845.32	0
MACHINERY & EQUIPMENT	1,595,587.35	1,583,338.35	12,249
SIGNS & SHELTERS	1,175,453.27	1,161,838.19	13,615
BUS M&E FAREBOXES RADIOS	5,963,088.46	5,971,293.46	-8,205
TOTAL FIXED ASSETS	79,278,223.82	79,626,989.58	-348,766



Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the Five Months Ending Tuesday, May 31, 2022

	CURRENT YTD	LAST YTD	VARIANCE
ACC DEPR - BLDG	-6,372,804.61	-6,908,254.52	535,450
ACC DEPR - 30' 35' 40'	-17,062,255.48	-15,320,793.32	-1,741,462
ACC DEPR - LT DU	-4,354,892.68	-3,797,826.83	-557,066
ACC DEPR - AUTOS	-550,342.99	-502,196.07	-48,147
ACC DEPR - OVERH	-226,727.31	-203,172.20	-23,555
ACC DEPR - HARDW	-561,746.50	-490,469.27	-71,277
ACC DEPR - FURN	-68,969.63	-89,281.30	20,312
ACC DEPR - ELECT	-796,414.10	-728,335.78	-68,078
ACC DEPR - MACH	-1,277,933.58	-1,202,413.46	-75,520
ACC DEPR - SIGNS	-474,473.30	-293,908.19	-180,565
ACC DEPR - BUS M	-6,866,906.00	-6,817,697.41	-49,209
ACC AMORT - SOFTWARE & MISC ASSETS	-2,065,135.01	-2,048,300.55	-16,834
TOTAL ACC DEPR + AMORT	-40,678,601.19	-38,402,648.90	-2,275,952
NET CAPITAL ASSETS	38,599,622.63	41,224,340.68	-2,624,718
PREPAID INSURANCE	151,911.36	136,322.93	15,588
OTHER PREPAID EXPENSES	453,870.59	325,318.72	128,552
PREPAID HEALTH INSURANCE	-672,965.82	0.00	-672,966
NET OPEB ASSET	1,200,963.00	0.00	1,200,963
NET PENSION ASSET	132,641.00	92,230.00	40,411
DEFERRED OUTFLOW-OPEB	691,288.00	1,776,657.00	-1,085,369
DEFERRED OUTFLOW OF RESOURCES	1,569,221.01	2,646,449.01	-1,077,228
TOTAL OTHER ASSETS	3,526,929.14	4,976,977.66	-1,450,049
TOTAL ASSETS	72,717,236.76	72,918,185.47	-200,949
ACCOUNTS PAYABLE	247,802.67	395,894.19	-148,092
ACCRUED PURCHASES	1,532,737.98	405,328.40	1,127,410
TOTAL ACCOUNTS PAYABLE	1,780,540.65	801,222.59	979,318
ACCRUED PAYROLL	287,769.86	167,507.55	120,262
ACCRUED VACATION	709,937.03	484,235.51	225,702
ACCRUED SICK LEAVE	511,645.28	541,861.06	-30,216
ACCRUED HOLIDAYS	0.00	41,837.63	-41,838
ACCRUED FED INCOME TAX WITHHELD	-184.27	35,863.50	-36,048
ACCRUED STATE TAX WITHHELD	134.28	9,889.80	-9,756
ACCRUED LOCAL TAX WITHHELD	-10,620.17	352.56	-10,973
ACCRUED MEDICARE - EMPLOYEES SHARE	5,091.96	10,426.65	-5,335
ACCRUED MEDICARE - EMPLOYER SHARE	5,091.96	10,426.65	-5,335
ACCRUED PERS-EMPLOYEES	93,568.68	69,065.50	24,503
ACCRUED PERS-EMPLOYER	154,820.70	123,471.39	31,349
ACCRUED BENEFITS - VDSTDTL	74,484.92	39,943.68	34,541
ACCRUED UNION BENEFITS - VDH	-10,825.22	1,059.11	-11,884
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	4,290.61	4,387.01	-96
SUPPLEMENTAL INSURANCE LIAB	1,074.10	6,136.41	-5,062
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	29,146.01	25,807.17	3,339
CURRENT LIAB - WORKERS' COMP	0.00	150,842.71	-150,843
TOTAL PAYROLL LIABILITIES	1,864,982.81	1,727,571.27	137,412
OTHER CURR LIABILITIES-MISC	312,556.29	335,345.05	-22,789
CURRENT LIAB.-FEDERAL GOVT	534,887.53	534,887.53	0
NET OPEB LIABILITY	0.00	9,358,311.00	-9,358,311
NET PENSION LIABILITY	10,285,366.00	13,747,029.00	-3,461,663
DEFERRED INFLOWS-OPEB	3,698,272.00	1,332,384.00	2,365,888
DEFERRED INFLOWS OF RESOURCES	4,504,771.00	2,956,922.00	1,547,849



Stark Area Regional Transit Authority
 Comparative Balance Sheet
 For the Five Months Ending Tuesday, May 31, 2022

	CURRENT YTD	LAST YTD	VARIANCE
TOTAL OTHER LIABILITIES	19,335,852.82	28,264,878.58	-8,929,026
TOTAL LIABILITIES	22,981,376.28	30,793,672.44	-7,812,296
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>	52,591,717.33	48,134,212.64	4,457,505
NET REVENUE	1,405,450.16	-1,748,392.60	3,153,843
TOTAL LIABILITIES & ACCUMULATED EARNINGS	72,717,236.76	72,918,185.47	-200,949



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 5/31/2022

	May 2022 Actual	May 2022 Budget	May 2021 Prior Yr Actual	Jan 22 - May... Actual	Jan 22 - May... Budget	Jan 21 - May 21 Prior Yr Actual	-over/under Budget
CASH FARES	35,684	37,500	34,714	167,585	187,500	182,550	19,915
CASH FARES WAYNE COUNTY	308	0	0	1,181	0	0	-1,181
ADULT PASSES	14,470	23,333	7,878	94,120	116,667	96,453	22,547
FULL FARE TICKETS	9,539	15,000	7,934	42,548	75,000	75,087	32,452
STUDENT PASSES	275	2,083	385	2,310	10,417	13,723	8,107
PROLINE CASH FARES	6,213	4,583	5,131	29,501	22,917	16,778	-6,584
REDUCED FARE TICKETS	1,039	1,250	774	3,973	6,250	4,570	2,277
REDUCED FARE PASSES	675	7,500	6,683	17,123	37,500	35,370	20,378
PROLINE TICKETS	1,618	1,417	857	8,782	7,083	4,356	-1,698
PROLINE PASSES	7,884	3,833	3,528	38,147	19,167	14,639	-18,980
CLEVELAND TICKETS	93	125	143	465	625	578	160
TOTAL PASSENGER FARES	77,795	96,625	68,026	405,733	483,125	444,102	77,392
CONTRACTED SERVICES	11,642	10,000	5,169	68,077	50,000	40,689	-18,077
WAYNE COUNTY SERVICES	115	2,250	1,061	1,313	11,250	2,278	9,938
VETERANS TRANSPORT FARES	0	5,417	0	28,708	27,083	32,500	-1,625
SPECIAL SHUTTLE FARES	46	267	0	92	1,333	0	1,241
TOTAL SPECIAL TRANSIT	11,803	17,933	6,229	98,190	89,667	75,467	-8,523
PROGRAM INCOME - ADVERTISING	5,709	6,667	13,102	29,102	33,333	25,167	4,231
PROGRAM INCOME - CONCESSIONS	114	75	0	952	375	373	-577
PROGRAM INCOME - BUS WASH	0	83	0	440	417	500	-23
SUBTOTAL PROGRAM INCOME	5,823	6,825	13,102	30,494	34,125	26,040	3,631
MISC TRANSP. REVENUE	7	167	7	24	833	36	810
TOTAL AUX TRANS REVENUE	7	167	7	24	833	36	810
INTEREST INCOME	4,137	250	4,218	12,145	1,250	10,596	-10,895
TOTAL INTEREST & DISCOUNT REVENUE	4,137	250	4,218	12,145	1,250	10,596	-10,895
FUEL TAX REFUND	8,033	7,917	8,480	42,302	39,583	42,178	-2,718
CNG ROYALTIES	0	42	205	500	208	205	-292
CNG - UTILITY REIMBURSEMENT	1,175	517	705	8,434	2,583	3,468	-5,850
MISC REV-NONTRANSPORTATION	20,000	833	-4,930	24,921	4,167	911,691	-20,754
MISC REV-EXTRAORDINARY ITEM	100	42	0	175	208	100,075	33
TOTAL NON-TRANSPORTATION REVENUE	29,308	9,350	4,460	76,332	46,750	1,057,618	-29,581
SALES TAX REVENUE	135,882	1,431,882	1,152,814	6,079,537	5,880,643	6,149,132	-198,894
TOTAL SALES TAX REVENUE	135,882	1,431,882	1,152,814	6,079,537	5,880,643	6,149,132	-198,894
TOTAL REVENUES	264,756	1,563,032	1,248,856	6,702,454	6,536,393	7,762,989	-166,061



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 5/31/2022

	<u>May 2022 Actual</u>	<u>May 2022 Budget</u>	<u>May 2021 Prior Yr Actual</u>	<u>Jan 22 - May... Actual</u>	<u>Jan 22 - May... Budget</u>	<u>Jan 21 - May 21 Prior Yr Actual</u>	<u>-over/under Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	13,150	13,455	8,618	66,553	67,273	44,382	719
EX - SAL & WAGES-PARATRANSIT	6,774	6,931	4,439	34,285	34,655	22,863	370
EX - INCENTIVES	0	58	0	5,175	292	100	-4,883
EX - MEDICARE TAX	279	342	188	1,685	1,712	1,077	27
EX - PERS	5,042	5,654	3,290	25,739	28,269	16,766	2,530
EX - HEALTH INSURANCE	4,238	2,639	1,920	16,482	13,197	6,091	-3,285
EX - LIFE INSURANCE	156	38	29	809	192	162	-618
EX - STD INSURANCE	0	67	7	0	337	39	337
EX - VISION	28	56	19	156	282	105	126
EX - DENTAL	79	173	3	435	865	209	430
EX - WORKERS' COMP	146	307	245	1,169	1,536	777	367
EX - SICK LEAVE	0	1,140	0	348	5,702	0	5,354
EX - HOLIDAY,FUNERAL,OTHER	979	1,140	653	898	5,702	1,306	4,804
EX - VACATION	631	2,032	0	5,162	10,158	1,306	4,997
EX - UNIFORMS	0	17	0	186	83	100	-103
EX - YMCA & MISC BENEFITS	0	50	0	0	250	0	250
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	31,503	34,101	19,412	159,083	170,506	95,280	11,423
EX - ADVERTISING	0	83	0	0	417	0	417
EX - PTS LEGAL-GENERAL	42	50,000	57,628	176,025	250,000	255,181	73,975
EX - PTS-OTHER	0	9,167	0	0	45,833	0	45,833
EX - CLINIC	6,640	7,500	6,640	34,860	37,500	34,860	2,640
EX - CLINIC SUPPLIES	4,509	5,000	696	29,115	25,000	5,880	-4,115
EX - OFFICE SUPPLIES	77	46	0	103	229	0	126
EX - LEGAL ADS	0	42	0	0	208	0	208
EX - TRAINING & TRAVEL EXPENSE	78	2,500	69	8,379	12,500	708	4,121
EX - EXPENDABLE ASSETS	0	125	0	0	625	172	625
TOTAL EXECUTIVE OFFICE	42,849	108,564	84,446	407,564	542,819	392,081	135,255
TRANSPORTATION							
TR - SAL & WAGES-FIXED	343,541	345,270	282,301	1,756,909	1,726,351	1,440,256	-30,558
TR - SAL & WAGES-PARATRANSIT	170,748	177,866	124,454	841,605	889,332	604,068	47,727
TR - INCENTIVE	1,900	7,479	52,025	21,000	37,396	69,350	16,396
TR - MEDICARE TAX	7,441	8,515	6,820	41,090	42,577	34,332	1,487
TR - PERS	129,685	130,455	105,762	646,733	652,276	517,377	5,543
TR - HEALTH INSURANCE	264,390	191,354	253,531	1,011,811	956,769	786,911	-55,043
TR - LIFE INSURANCE	3,543	2,777	826	17,564	13,883	4,768	-3,681
TR - STD INSURANCE	0	4,885	853	0	24,424	4,925	24,424
TR - VISION	0	2,764	1,863	0	13,822	10,722	13,822
TR - DENTAL	0	9,902	6,673	40	49,510	38,434	49,470
TR - UNEMPLOYMENT	0	1,667	3,331	7,044	8,333	13,758	1,289
TR - WORKERS' COMP	9,403	9,892	10,935	75,458	49,458	26,237	-26,000
TR - HOLIDAY,FUNERAL,OTHER	21,069	29,512	32,776	47,475	147,558	114,786	100,083
TR - VACATION	33,776	27,146	25,320	189,252	135,731	122,316	-53,521

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 5/31/2022

	<u>May 2022 Actual</u>	<u>May 2022 Budget</u>	<u>May 2021 Prior Yr Actual</u>	<u>Jan 22 - May... Actual</u>	<u>Jan 22 - May... Budget</u>	<u>Jan 21 - May 21 Prior Yr Actual</u>	<u>-over/under Budget</u>
TR - SICK COVID	0	0	1,198	24,808	0	16,558	-24,808
TR - UNIFORMS	31,590	4,167	0	33,060	20,833	29,162	-12,227
TR - YMCA & MISC BENEFITS	9,563	458	0	51,374	2,292	2,213	-49,083
TA - SAL & WAGES-FIXED	49,477	55,972	45,458	276,239	279,862	246,517	3,623
TA - SAL & WAGES-PARATRANSIT	25,488	28,834	23,418	142,305	144,171	126,368	1,866
TA - INCENTIVE	450	2,612	950	47,500	13,060	3,650	-34,440
TA - MEDICARE TAX	1,224	1,429	1,064	7,750	7,143	6,158	-608
TA - PERS	21,064	23,234	19,229	113,692	116,172	101,624	2,479
TA - HEALTH INSURANCE	35,974	25,074	38,508	137,991	125,370	122,260	-12,622
TA - LIFE INSURANCE	653	364	120	3,356	1,819	697	-1,537
TA - STD INSURANCE	0	640	120	0	3,200	698	3,200
TA - VISION	283	536	261	1,629	2,680	1,531	1,051
TA - DENTAL	716	1,644	57	4,113	8,221	2,674	4,109
TA - WORKERS' COMP	1,239	1,802	1,797	9,904	9,008	4,872	-896
TA - SICK COVID	0	0	0	0	0	1,799	0
TA - SICK LEAVE	2,384	4,772	787	21,415	23,858	11,055	2,443
TA - HOLIDAY,FUNERAL,OTHER	5,104	4,772	6,562	11,401	23,858	21,026	12,458
TA - VACATION	7,237	5,855	3,446	31,641	29,275	13,620	-2,365
TA - UNIFORMS	341	475	0	2,351	2,375	3,881	24
TA - YMCA & MISC BENEFITS	0	142	0	546	708	223	162
TA - TRAINING & TRAVEL	4,617	1,250	0	10,393	6,250	0	-4,143
TOTAL TRANSPORTATION WAGES & BENEFITS	1,182,901	1,113,515	1,050,446	5,587,449	5,567,575	4,504,821	-19,874
TR - PTS-OTHER	2,875	4,167	450	15,270	20,833	13,355	5,563
TR - OFFICE SUPPLIES	0	167	0	552	833	135	281
TR - PRINTING	-32,600	2,917	0	36,512	14,583	0	-21,928
TR - OMS-GEN'L FUNCTION	0	167	0	0	833	0	833
TR - DUES & SUBSCRIPTIONS	0	104	0	0	521	0	521
TR - LEGAL ADS	0	42	0	0	208	0	208
TR - TRAINING & TRAVEL EXPENSE	0	0	0	-126	0	0	126
TR - EXPENDABLE ASSETS	117	208	330	666	1,042	330	376
TOTAL TRANSPORTATION	1,153,293	1,121,286	1,051,226	5,640,322	5,606,429	4,518,641	-33,893
MAINTENANCE							
MA - SAL & WAGES-FIXED	21,296	23,073	20,704	116,638	115,367	109,702	-1,271
MA - SAL & WAGES-PARATRANSIT	10,971	11,886	10,666	60,086	59,431	56,513	-655
MA - WAGE/BENEFIT CONTRA	0	-333	0	0	-1,667	0	-1,667
MA - INCENTIVE	0	745	200	18,900	3,726	1,275	-15,174
MA - MEDICARE TAX	535	589	512	3,202	2,943	2,809	-259
MA - PERS	9,804	9,645	8,910	47,768	48,225	45,457	457
MA - HEALTH INSURANCE	14,833	9,238	15,395	57,686	46,189	48,940	-11,497
MA - LIFE INSURANCE	281	134	50	1,408	670	277	-738
MA - STD INSURANCE	0	236	50	0	1,179	273	1,179
MA - VISION	127	197	133	696	987	733	291
MA - DENTAL	331	606	24	1,761	3,029	1,327	1,268
MA - WORKERS' COMP	510	549	798	4,093	2,746	2,141	-1,347

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 5/31/2022

	<u>May 2022 Actual</u>	<u>May 2022 Budget</u>	<u>May 2021 Prior Yr Actual</u>	<u>Jan 22 - May... Actual</u>	<u>Jan 22 - May... Budget</u>	<u>Jan 21 - May 21 Prior Yr Actual</u>	<u>-over/under Budget</u>
MA - SICK LEAVE	2,471	2,009	0	3,504	10,047	6,516	6,543
MA - HOLIDAY,FUNERAL,OTHER	2,268	2,009	3,374	4,396	10,047	10,881	5,651
MA - VACATION	3,844	3,218	2,382	14,109	16,092	5,492	1,983
MA - UNIFORMS	-7	146	0	1,351	729	150	-622
MA - YMCA & MISC BENEFITS	0	21	0	0	104	0	104
MS - SAL & WAGES-FIXED	18,220	19,405	13,837	91,664	97,027	70,699	5,363
MS - SAL & WAGES-PARATRANSIT	9,386	9,997	7,128	47,221	49,983	36,410	2,762
MS - INCENTIVE	0	377	3,600	1,300	1,885	4,750	585
MS - MEDICARE TAX	401	477	391	2,222	2,387	1,914	165
MS - PERS	7,228	7,323	5,684	35,349	36,613	28,668	1,265
MS - HEALTH INSURANCE	16,337	11,877	15,203	62,939	59,386	49,924	-3,553
MS - LIFE INSURANCE	237	172	58	1,009	862	313	-147
MS - STD INSURANCE	0	303	57	0	1,516	308	1,516
MS - VISION	0	172	93	0	858	510	858
MS - DENTAL	0	615	332	0	3,073	1,828	3,073
MS - WORKERS' COMP	583	576	610	4,677	2,882	1,358	-1,795
MS - HOLIDAY,FUNERAL,OTHER	1,994	1,752	2,314	2,671	8,762	7,975	6,091
MS - VACATION	2,357	1,391	1,983	11,874	6,954	7,943	-4,920
MS - SICK COVID	0	0	0	1,994	0	2,846	-1,994
MS - UNIFORMS	41	717	434	3,597	3,583	2,643	-14
MS - YMCA & MISC BENEFITS	567	21	0	3,117	104	0	-3,013
MT - SAL & WAGES-FIXED	40,808	43,588	35,915	205,906	217,942	178,384	12,036
MT - SAL & WAGES-PARATRANSIT	21,022	22,455	18,474	106,073	112,273	91,842	6,200
MT - INCENTIVE	0	819	6,200	2,625	4,094	7,425	1,469
MT - MEDICARE TAX	917	1,079	897	5,106	5,393	4,569	287
MT - PERS	15,510	16,554	13,736	78,685	82,770	67,945	4,085
MT - HEALTH INSURANCE	30,862	21,115	28,564	118,277	105,575	90,068	-12,702
MT - LIFE INSURANCE	475	306	96	2,474	1,532	530	-942
MT - STD INSURANCE	0	539	130	0	2,695	721	2,695
MT - VISION	0	305	201	0	1,525	1,113	1,525
MT - DENTAL	0	1,093	720	0	5,463	3,987	5,463
MT - WORKERS' COMP	1,093	1,340	1,343	8,770	6,698	3,415	-2,073
MT - HOLIDAY	3,042	3,857	4,754	7,675	19,285	16,839	11,610
MT - VACATION	3,822	3,673	1,906	27,851	18,366	17,946	-9,485
MT - SICK COVID	0	0	0	1,916	0	2,153	-1,916
MT - UNIFORMS	1,134	1,117	1,382	5,655	5,583	6,507	-71
MT - YMCA & MISC BENEFITS	992	21	0	5,596	104	0	-5,492
MT - TOOLS	511	583	48	3,743	2,917	2,260	-826
MBGE - SAL & WAGES-FIXED	6,786	9,298	8,228	37,253	46,490	44,476	9,237
MBGE - SAL & WAGES-PARATRANSIT	3,496	4,790	4,239	19,191	23,950	22,912	4,759
MBGE - INCENTIVE	0	233	400	8,525	1,167	1,050	-7,358
MBGE - MEDICARE TAX	167	234	209	1,193	1,170	1,138	-24
MBGE - PERS	3,111	3,816	3,644	15,894	19,082	18,648	3,187
MBGE - HEALTH INSURANCE	8,514	5,279	7,649	33,137	26,394	24,335	-6,743
MBGE - LIFE INSURANCE	92	77	27	476	383	147	-93

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MBGE - STD INSURANCE	0	135	28	0	674	156	674
MBGE - VISION	37	113	55	225	564	304	340
MBGE - DENTAL	99	606	14	603	3,029	565	2,426
MBGE - WORKERS' COMP	292	313	347	2,356	1,565	868	-791
MBGE - SICK COVID	0	0	0	0	0	838	0
MBGE - SICK LEAVE	392	797	176	1,053	3,984	1,325	2,932
MBGE - HOLIDAY,FUNERAL,OTHER	575	795	1,076	2,163	3,975	4,046	1,812
MBGE - VACATION	1,714	1,018	1,366	13,671	5,091	3,703	-8,580
MBGE - UNIFORMS	77	383	68	484	1,917	1,281	1,433
MBGE - YMCA & MISC BENEFITS	0	42	0	79	208	0	129
TOTAL MAINTENANCE WAGES & BENEFITS	270,154	265,515	256,810	1,321,885	1,327,577	1,132,071	5,692
M - TEMPORARY HELP	1,947	3,500	2,360	11,477	17,500	22,538	6,023
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	42	0	42
M - CMS REV VEH-FIXED	23,861	9,167	8,760	134,850	45,833	56,514	-89,016
M - CMS REV VEH-PARATRANSIT	0	2,500	585	48,213	12,500	4,378	-35,713
M - CMS-NON REV VEHICLES	7,696	3,500	3,250	10,668	17,500	3,250	6,832
M - CMS-FAREBOX PARTS-FIXED	0	500	0	0	2,500	0	2,500
M - CMS-BLDG GRND. & EQUIPMENT	3,392	12,500	7,835	33,441	62,500	40,967	29,059
M - CMS-RADIO EQUIP-FIXED	1,021	125	286	1,021	625	912	-396
M - CMS-RADIO EQUIP-PARATRANSIT	681	125	0	681	625	0	-56
M - CMS-SECURITY SYSTEM	0	833	4,171	0	4,167	5,949	4,167
M - CMS - CNG FUELING STATION	16,850	15,000	15,120	77,357	75,000	71,238	-2,357
M - CMS - HYDROGEN FUELING STATION	-4,541	18,958	15,426	105,993	94,792	81,411	-11,201
M - DIESEL FUEL-FIXED	20,298	39,270	20,678	168,865	196,350	111,082	27,485
M - DIESEL FUEL-PARATRANSIT	3,486	22,730	11,580	81,998	113,650	56,084	31,652
M - LUBRICANTS-FIXED	1,081	1,667	866	5,717	8,333	4,669	2,617
M - LUBRICANTS-PARATRANSIT	357	833	258	1,058	4,167	1,173	3,108
M - FUEL TAX EXP-FIXED	2,557	3,333	2,456	10,899	16,667	12,706	5,768
M - FUEL TAX EXP-PARATRANSIT	2,381	3,333	2,757	9,309	16,667	13,224	7,357
M - CNG FUEL-FIXED	11,307	11,667	8,222	68,729	58,333	49,385	-10,396
M - CNG FUEL-PARATRANSIT	10,627	4,167	3,840	47,882	20,833	15,244	-27,049
M - CNG FUEL SUPPORT VEHICLES	0	417	227	85	2,083	1,150	1,998
M - CNG FUEL PUBLIC	448	417	381	1,809	2,083	1,604	275
M - HYDROGEN-FIXED	46,906	37,500	32,028	176,169	187,500	118,073	11,331
M - HYDROGEN-PARA	7,672	6,667	0	17,486	33,333	127	15,847
M - WAYNE COUNTY FUEL	3,898	0	0	10,060	0	0	-10,060
M - FUEL & LUBE-COMPANY VEHICLES	6,945	2,917	2,963	22,676	14,583	13,286	-8,092
M - TIRES & TUBES-FIXED	27,156	15,000	15,138	72,728	75,000	72,677	2,272
M - TIRES & TUBES-PARATRANSIT	4,916	2,500	1,836	10,958	12,500	6,856	1,542
M - TIRES SUPPORT VEHICLES	0	417	639	203	2,083	1,722	1,880
M - OMS-SUPPLIES	7,509	12,500	8,571	48,971	62,500	52,363	13,529
M - FREIGHT	918	1,250	1,043	5,517	6,250	5,420	733
M - INSP & REPAIR-FIXED	22,598	39,167	58,035	132,758	195,833	171,753	63,076
M - INSP & REPAIR-PARATRANSIT	15,317	20,833	19,526	101,310	104,167	95,258	2,856
M - INSP & REPAIR-CO. VEHICLES	1,221	1,000	61	6,942	5,000	4,819	-1,942

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	<u>May 2022 Actual</u>	<u>May 2022 Budget</u>	<u>May 2021 Prior Yr Actual</u>	<u>Jan 22 - May... Actual</u>	<u>Jan 22 - May... Budget</u>	<u>Jan 21 - May 21 Prior Yr Actual</u>	<u>-over/under Budget</u>
M - OMS-MAINT EQUIPMENT	2,876	6,667	18,815	18,966	33,333	42,928	14,367
M - OMS FIXED ROUTE	2,158	4,583	1,065	9,330	22,917	22,686	13,587
M - OMS PARATRANSIT	4,008	4,583	535	8,044	22,917	5,716	14,873
M - CORE CHARGES/CREDITS	-3,572	1,000	398	-3,485	5,000	-431	8,485
M - OMS-COMPANY VEHICLES	21	867	0	53	4,333	700	4,281
M - FAREBOX PARTS-FIXED	5,192	208	0	5,442	1,042	0	-4,401
M - FAREBOX PARTS-PARATRANSIT	0	83	0	1,586	417	0	-1,169
M - OFFICE SUPPLIES	0	142	0	71	708	89	638
M - COMMUNICATIONS MODEMS AVAIL	2,963	1,917	2,723	14,277	9,583	9,568	-4,693
M - BLDG & GROUNDS OMS	1,798	15,833	1,656	21,730	79,167	39,637	57,437
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-208	0	-208
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-833	0	-833
M - PROPERTY INSURANCE	7,474	6,264	7,209	37,368	31,319	36,044	-6,049
M - OMS INSURANCE REC-OTRP	-1,650	-3,333	-9,391	-23,836	-16,667	-30,948	7,170
M - LABOR INSURANCE REC-OTRP	0	-1,250	-56	-75	-6,250	-656	-6,175
M - TRAINING & TRAVEL EXPENSE	4,295	2,917	0	9,639	14,583	0	4,944
M - DUES & SUBSCRIPTIONS	0	833	0	7,000	4,167	4,885	-2,833
M - EXPENDABLE ASSETS	64	333	62	193	1,667	427	1,473
TOTAL MAINTENANCE	544,287	601,254	528,724	2,854,017	3,006,271	2,358,550	152,254
FINANCE							
FIN - SAL & WAGES-FIXED	23,134	22,861	17,466	108,468	114,305	101,244	5,837
FIN - SAL & WAGES-PARATRANSIT	11,918	11,777	8,997	55,878	58,884	52,156	3,007
FIN - MEDICARE TAX	484	425	488	3,019	2,124	2,488	-895
FIN - INCENTIVE	0	340	3,100	18,450	1,698	3,975	-16,752
FIN - PERS	9,281	9,272	7,940	43,228	46,358	40,426	3,130
FIN - HEALTH INSURANCE	14,833	9,238	11,556	57,782	46,189	36,758	-11,594
FIN - LIFE INSURANCE	221	134	42	1,171	670	234	-500
FIN - STD INSURANCE	0	236	42	0	1,179	234	1,179
FIN - VISION	127	197	93	674	987	513	313
FIN - DENTAL	354	606	20	1,792	3,029	748	1,237
FIN - WORKERS' COMP	510	582	681	4,093	2,912	1,900	-1,181
FIN - SICK LEAVE	487	1,932	2,314	9,022	9,658	3,813	636
FIN - HOLIDAY,FUNERAL,OTHER	1,895	1,932	3,646	3,678	9,658	10,368	5,980
FIN - VACATION	1,238	2,062	662	13,835	10,310	662	-3,525
FIN - UNIFORMS	106	58	14	545	292	548	-253
FIN - YMCA & MISC BENEFITS	0	58	0	0	292	0	292
TOTAL FINANCE WAGES & BENEFITS	64,588	61,709	57,062	321,635	308,545	256,067	-13,090
TOTAL FINANCE WAGES & BENEFITS							
FIN - SOFTWARE SERVICE	0	42	0	0	208	0	208
FIN - PTS OTHER	3,725	5,833	5,878	18,578	29,167	15,238	10,589
FIN - TEMPORARY HELP	0	1,667	0	9,269	8,333	0	-936
FIN - OFFICE SUPPLIES	0	208	0	131	1,042	472	911
FIN - PRINTING	0	6	0	0	31	0	31
FIN - DUES & SUBSCRIPTIONS	795	708	0	3,443	3,542	0	99

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	<u>May 2022 Actual</u>	<u>May 2022 Budget</u>	<u>May 2021 Prior Yr Actual</u>	<u>Jan 22 - May... Actual</u>	<u>Jan 22 - May... Budget</u>	<u>Jan 21 - May 21 Prior Yr Actual</u>	<u>-over/under Budget</u>
FIN - LEGAL ADS	0	42	0	200	208	176	9
FIN - TRAINING & TRAVEL EXPENSE	0	1,458	12	1,584	7,292	12	5,708
FIN - EXPENDABLE ASSETS	-140	167	0	140	833	850	693
TOTAL FINANCE	68,968	71,840	62,952	354,978	359,201	272,817	4,223

INFORMATION TECHNOLOGY

IT - SAL & WAGES-FIXED	11,499	11,431	9,937	57,072	57,155	55,280	83
IT - SAL & WAGES-PARATRANSIT	5,924	5,889	5,119	29,401	29,443	28,478	43
IT - MEDICARE TAX	256	286	249	1,526	1,429	1,365	-98
IT - INCENTIVE	0	115	200	8,075	573	625	-7,502
IT - PERS	4,774	4,703	4,474	23,245	23,514	23,593	269
IT - HEALTH INSURANCE	6,357	3,959	5,759	24,723	19,795	18,273	-4,927
IT - LIFE INSURANCE	134	57	22	674	287	119	-387
IT - STD INSURANCE	0	101	21	0	505	117	505
IT - VISION	59	85	57	324	423	314	99
IT - DENTAL	155	260	14	855	1,298	634	443
IT - WORKERS' COMP	219	284	369	1,754	1,420	1,298	-334
IT - SICK COVID	0	0	0	0	0	381	0
IT - SICK LEAVE	168	982	469	3,029	4,910	3,189	1,881
IT - HOLIDAY,FUNERAL,OTHER	904	980	1,009	1,782	4,899	4,605	3,117
IT - VACATION	1,398	1,296	1,727	5,471	6,478	6,270	1,007
IT - UNIFORMS	0	25	0	130	125	279	-5
IT - YMCA & MISC BENEFITS	0	42	0	195	208	223	13
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFI...	31,848	30,493	29,425	158,256	152,463	145,043	-5,793
IT - HARDWARE SERVICE CONTRACTS	4,076	14,583	10,382	57,797	72,917	51,908	15,120
IT - SOFTWARE SERVICE CONTRACTS	17,960	17,500	16,629	102,804	87,500	84,702	-15,304
IT - PTS-OTHER	12,019	1,083	7,943	14,761	5,417	9,033	-9,344
IT - EXPENDABLE ASSETS & SOFTWARE	101	833	0	101	4,167	0	4,066
IT - OFFICE SUPPLIES	0	17	0	28	83	124	55
IT - POSTAGE	0	0	0	22	0	0	-22
IT - DUES & SUBSCRIPTIONS	-9,683	42	84	1,114	208	419	-906
IT - LEGAL ADS	0	42	0	204	208	0	4
IT - TRAINING EXPENSE	0	2,083	0	4,429	10,417	0	5,987
TOTAL INFORMATION TECHNOLOGY	56,321	66,676	64,461	339,517	333,380	291,230	-6,137

BOARD

PLANNING /CUSTOMER RELATIONS

PL - SAL & WAGES-FIXED	34,463	38,206	25,510	177,602	191,032	125,384	13,430
PL - SAL & WAGES-PARATRANSIT	17,754	19,682	19,200	91,492	98,410	102,008	6,918
PL - WAGE/BENEFIT CONTRA	-106	-833	0	0	-4,167	0	-4,167
PL - MEDICARE TAX	888	947	798	5,281	4,733	3,848	-548
PL - INCENTIVE	2,625	396	3,775	49,125	1,979	5,200	-47,146
PL - PERS	15,295	15,574	13,445	74,830	77,868	63,967	3,037

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	<u>May 2022</u> <u>Actual</u>	<u>May 2022</u> <u>Budget</u>	<u>May 2021</u> <u>Prior Yr Actual</u>	<u>Jan 22 - May...</u> <u>Actual</u>	<u>Jan 22 - May...</u> <u>Budget</u>	<u>Jan 21 - May 21</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
PL - HEALTH INSURANCE	36,023	23,754	26,875	140,095	118,771	83,233	-21,324
PL - LIFE INSURANCE	479	345	96	2,438	1,723	527	-715
PL - STD INSURANCE	0	606	99	0	3,032	545	3,032
PL - VISION	301	508	225	1,656	2,538	1,234	882
PL - DENTAL	714	1,558	49	3,926	7,788	2,220	3,862
PL - WORKERS' COMP	1,239	1,150	1,262	9,939	5,749	3,244	-4,191
PL - SICK COVID	0	0	132	887	0	4,322	-887
PL - SICK LEAVE	2,391	3,322	3,455	12,106	16,612	12,662	4,506
PL - HOLIDAY	3,433	3,245	3,487	6,299	16,223	11,181	9,923
PL - VACATION	6,635	3,757	3,177	24,264	18,783	9,577	-5,480
PL - UNIFORMS	1,066	271	0	2,790	1,354	2,748	-1,436
PL - YMCA & MISC BENEFITS	0	67	0	234	333	149	99
TOTAL PLANNING WAGES & BENEFITS	123,200	112,553	101,583	602,965	562,763	432,049	-40,202
PL - PTS OTHER	8,416	24,167	8,357	42,592	120,833	66,812	78,241
PL - TRAVEL TRAINER	15,004	833	0	158,763	4,167	0	-154,596
PL - OFFICE SUPPLIES	0	250	319	50	1,250	1,054	1,200
PL - PRINTING	-5,933	833	0	17,809	4,167	3,718	-13,642
PL - DUES & SUBSCRIPTIONS	3,614	2,500	1,550	13,917	12,500	10,290	-1,417
PL - TRAINING & TRAVEL EXPENSE	2,525	2,917	0	6,869	14,583	623	7,714
PL - ADVERTISING	24,197	30,833	13,594	80,705	154,167	50,536	73,461
PL - EVENTS	330	2,083	0	533	10,417	0	9,883
PL - PROMOTIONAL MATERIALS	0	5,417	0	-130	27,083	0	27,213
PL - LEGAL ADS	0	167	0	1,148	833	0	-315
PL - EXPENDABLE ASSETS	285	283	0	4,757	1,417	357	-3,341
TOTAL PLANNING	171,637	182,836	125,404	929,980	914,180	565,440	-15,800
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	14,806	15,510	12,139	71,758	77,550	58,028	5,793
HR - SAL & WAGES-PARATRANSIT	7,628	7,990	6,253	36,966	39,950	29,893	2,984
HR - MEDICARE TAX	344	386	276	1,861	1,928	1,497	67
HR - PERS	6,493	6,327	5,128	29,010	31,634	24,604	2,624
HR - INCENTIVE	0	23	100	10,500	115	600	-10,385
HR - HEALTH INSURANCE	8,448	6,598	7,678	32,936	32,992	24,366	56
HR - LIFE INSURANCE	187	96	29	845	479	158	-367
HR - STD INSURANCE	0	168	28	0	842	155	842
HR - VISION	93	141	76	446	705	418	259
HR - DENTAL	281	433	14	1,352	2,163	832	811
HR - WORKERS' COMP	292	406	427	2,339	2,031	1,145	-308
HR - SICK COVID	0	0	0	0	0	1,840	0
HR - SICK LEAVE	251	1,321	68	1,548	6,604	3,537	5,056
HR - HOLIDAY,FUNERAL,OTHER	1,533	1,318	1,365	2,772	6,590	4,525	3,818
HR - VACATION	2,837	1,544	476	7,829	7,718	4,691	-111
HR - UNIFORMS	0	42	0	370	208	288	-162
HR - TUITION REIMBURSEMENT	0	2,083	0	0	10,417	0	10,417
HR - YMCA & MISC BENEFITS	0	25	0	78	125	0	47

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TOTAL HUMAN RESOURCES WAGES & BENEFITS	43,191	44,410	34,058	200,610	222,051	156,577	21,441
HR - PTS-OTHER	2,459	2,542	1,580	12,056	12,708	7,970	652
HR - TEMPORARY HELP	0	167	0	0	833	0	833
HR - PRINTING	0	42	0	0	208	0	208
HR - OFFICE SUPPLIES	0	83	0	57	417	190	360
HR - DUES & SUBSCRIPTIONS	0	208	0	0	1,042	98	1,042
HR - EVENTS	0	0	0	1,328	0	0	-1,328
HR - LEGAL ADS	0	417	0	200	2,083	306	1,884
HR - EMPLOYEE RELATIONS	1,163	1,667	1,154	5,350	8,333	6,788	2,983
HR - WELLNESS PROGRAM	-2,217	2,500	808	4,101	12,500	6,542	8,399
HR - TRAINING & TRAVEL EXPENSE	-155	1,042	0	3,488	5,208	-1,594	1,721
HR - AGENCY TRAINING	0	1,042	0	0	5,208	0	5,208
HR - EXPENDABLE ASSETS	0	83	0	682	417	115	-266
TOTAL HUMAN RESOURCE	44,441	54,202	37,600	227,872	271,010	176,991	43,138
GENERAL							
GEN - LEGAL ADS	0	42	1,215	0	208	1,215	208
GEN - PTS-OTHER	152,434	8,333	12,910	410,978	41,667	49,487	-369,311
GEN - SECURITY SERVICES	17,186	18,333	15,681	83,145	91,667	87,459	8,522
GEN - OFFICE EXPENSES	1,483	3,333	1,510	10,211	16,667	9,653	6,456
GEN - OFFICE EXPENSE-IT	1,320	208	65	1,853	1,042	235	-811
GEN - EXPENDABLE ASSETS	271	46	0	271	229	0	-42
GEN - UTILITIES-ELECTRIC	26,072	25,000	18,344	108,683	125,000	90,151	16,317
GEN - UTILITIES-ELECTRIC - CNG	0	8,333	5,802	33,451	41,667	31,428	8,216
GEN - UTILITIES-OTHER	2,324	4,167	2,093	13,555	20,833	15,855	7,278
GEN - UTILITIES-TELEPHONE	3,777	10,000	8,334	26,303	50,000	42,800	23,697
GEN - UTILITIES-TELEPHONE - CNG	8,625	250	228	9,293	1,250	1,104	-8,043
GEN - UTILITIES-NATURAL GAS	17,695	14,583	7,327	100,593	72,917	51,963	-27,676
PREM FOR PUBLIC LIAB & PROPERTY DAMAGE	34,422	35,501	37,650	172,110	177,506	188,248	5,396
PREM FOR EXCESS INSURANCE	8,317	8,512	6,887	41,586	42,559	34,436	973
GEN - PAYOUTS-DEDUCTIBLES	0	2,333	0	0	11,667	0	11,667
GEN - PROPERTY TAXES	0	417	0	2,412	2,083	20,725	-329
GEN - DUES & SUBSCRIPTIONS	4,623	5,000	3,576	43,131	25,000	18,157	-18,131
GEN - BAD DEBT EXPENSE	0	250	0	0	1,250	0	1,250
GEN - MISC ACCOUNT CORRECTIONS	-183,701	0	0	-183,701	0	0	183,701
GEN - EMPLOYEE RELATIONS	0	0	0	-400	0	149	400
GEN - SAFETY	511	208	201	2,217	1,042	808	-1,175
GEN - FEES	2,982	2,083	885	16,983	10,417	4,916	-6,566
GEN - FEES CREDIT CARD	1,479	1,667	2,208	7,060	8,333	6,425	1,274
GEN - ADVERTISING COMMISSION	2,207	417	-5,796	6,329	2,083	-7,614	-4,246
GEN - ADVERTISING	-1,429	667	-3,714	-3,812	3,333	-3,585	7,145
GEN - SALES TAX COLLECTION EXPENSE	13,064	16,667	12,060	72,500	83,333	65,748	10,833
GEN - POSTAGE	147	417	-1	1,894	2,083	403	190
GEN - MISCELLANEOUS	0	379	0	0	1,896	545	1,896
GEN - CTE RFHCC	0	7,057	14,900	8,515	35,287	35,472	26,772

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 5/31/2022

	<u>May 2022 Actual</u>	<u>May 2022 Budget</u>	<u>May 2021 Prior Yr Actual</u>	<u>Jan 22 - May... Actual</u>	<u>Jan 22 - May... Budget</u>	<u>Jan 21 - May 21 Prior Yr Actual</u>	<u>-over/under Budget</u>
SUBGRANTEE - 5310 ENHANCED MOBILITY	0	57,784	107,419	54,838	288,919	174,978	234,081
SUBGRANTEE - WAYNE COUNTY	0	0	0	10,146	0	0	-10,146
SUBGRANTEE - RESEARCH	24,091	38,232	33,880	112,998	191,158	259,121	78,160
GEN - LEASE & RENT	0	0	0	8,435	0	0	-8,435
TOTAL GENERAL EXPENSES	137,901	270,219	283,664	1,171,576	1,351,097	1,180,283	179,521
TOTAL EXPENSES	2,219,698	2,476,877	2,238,477	11,925,827	12,384,387	9,756,033	458,560
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-1,954,942	-913,845	-989,621	-5,223,373	-5,847,994	-1,993,044	-624,621
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
SCG - PLANNING ASSISTANCE	0	62,404	0	0	312,018	0	312,018
STATE CAPITAL GRANTS	809,295	194,739	0	1,248,842	973,695	136,334	-275,147
TOTAL STATE GRANTS	809,295	257,143	0	1,248,842	1,285,713	136,334	36,871
FG - 5310 ENHANCED MOBILITY	521	0	107,419	55,359	0	174,979	-55,359
SUBGRANTEE CONTRACTS CONTRA	0	57,784	0	0	288,919	0	288,919
FG - PLANNING	-97,197	33,878	9,880	100,996	169,391	41,002	68,395
FCG - PREVENTIVE MAINTENANCE	65,971	8,522	81,683	226,362	42,610	426,844	-183,752
FCG - HYDROGEN PROJECT CALSTART	0	0	0	0	0	56,060	0
FEDERAL GRANTS	2,485,495	1,011,101	0	5,481,666	5,055,503	352,600	-426,163
FEDERAL GRANTS-OTHER	24,091	38,232	33,879	112,998	191,158	259,120	78,160
FEDERAL CAPITAL GRANTS	-9,075	1,019,769	156,864	1,193,400	5,098,847	563,864	3,905,447
TOTAL FEDERAL GRANTS	2,469,805	2,169,286	389,725	7,170,781	10,846,428	1,874,469	3,675,647
TOTAL GRANTS	3,279,100	2,426,428	389,725	8,419,623	12,132,140	2,010,803	3,712,518
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	323,897	250,000	320,035	1,375,629	1,250,000	1,536,713	-125,629
DEPRECIATION EXP-LOCAL MATCH	48,221	37,500	48,059	204,845	187,500	220,298	-17,345
GENERAL AMORTIZATION	786	20,833	2,311	3,143	104,167	11,553	101,024
TOTAL DEPRECIATION & AMORTIZATION	372,904	308,333	370,404	1,583,617	1,541,667	1,768,564	-41,950
GAIN/LOSS ON DISPOSAL	0	5,000	-765	0	25,000	-2,412	25,000
GEN - SETTLEMENTS/LOSSES	207,183	1,250	0	207,183	6,250	0	-200,933
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	207,183	6,250	-765	207,183	31,250	-2,412	-175,933
NET INCOME AFTER DEPRECIATION,AMORTIZATION...	744,071	1,197,999	-969,535	1,405,450	4,711,230	-1,748,393	3,305,780



Stark Area Regional Transit Authority
Summary Income Statement
For the Five Months Ending Tuesday, May 31, 2022

	2022	2021
TOTAL FARES	503,922	519,569
TOTAL PROGRAM INCOME	30,494	26,040
TOTAL AUX TRANS REVENUE	24	36
TOTAL INTEREST & DISCOUNT REVENUE	12,145	10,596
TOTAL NON-TRANSPORTATION REVENUE	76,332	1,057,618
<u>TOTAL SALES TAX REVENUE</u>	<u>6,079,537</u>	<u>6,149,132</u>
TOTAL REVENUES	6,702,454	7,762,989
TOTAL WAGES	4,948,363	4,121,381
TOTAL HEALTH	1,693,859	1,291,159
TOTAL PERS & BENEFITS	1,699,269	1,309,369
PROFESSIONAL SERVICES - LEGAL	176,025	255,181
PROFESSIONAL SERVICES - OTHER	578,209	202,635
MATERIALS	843,641	764,687
SUPPLIES	505,945	252,856
FUEL	602,535	371,878
UTILITIES	291,878	233,302
CASUALTY & LIABILITY INSURANCE	251,064	258,729
FUEL TAX	20,208	25,931
DUES & SUBSCRIPTIONS	68,604	33,849
ADVERTISING	84,955	39,337
TRAINING	44,655	-252
LEGAL ADS	1,752	1,697
EXPENDABLE ASSETS	6,811	2,252
TUITION REIMBURSEMENT	0	0
WELLNESS	4,101	6,542
SECURITY/SAFETY	85,361	88,267
LEASES & RENTS	8,435	0
EMPLOYEE RELATIONS	4,950	6,937
BOARD	0	0
GENERAL EXPENSES	-181,288	20,725
<u>SUBGRANTEE</u>	<u>186,496</u>	<u>469,570</u>
TOTAL EXPENSES	11,925,827	9,756,033
OPERATING INCOME (LOSS) EXCLUDING	-5,223,373	-1,993,044
TOTAL STATE GRANTS	1,248,842	136,334
<u>TOTAL FEDERAL GRANTS</u>	<u>7,170,781</u>	<u>1,874,469</u>
TOTAL GRANTS	8,419,623	2,010,803
TOTAL DEPRECIATION & AMORTIZATION	1,583,617	1,768,564
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	207,183	-2,412
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	1,405,450	-1,748,393



Checks by Vendor May 2022

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
5/11/2022	094743	A W FARRELL & SON INC	AWFA001	\$ 445.06
5/31/2022	094762	ACY COMMUNICATIONS	ACYC001	\$ 2,040.00
5/31/2022	094763	AEP OHIO	AEPO001	\$ 27,175.75
5/11/2022	094742	AKRON MUNICIPAL COURT	AKRO005	\$ 250.00
5/31/2022	094764	AKRON MUNICIPAL COURT	AKRO005	\$ 250.00
5/31/2022	094765	ALLIANCE WATER UTILITY	ALLI004	\$ 231.43
5/31/2022	094766	APTA AMER PUB TRANS ASSOC	APTA001	\$ 26,000.00
5/31/2022	094767	AT&T 5011	ATT5011	\$ 2,453.30
5/31/2022	094768	BALLARD POWER SYSTEMS INC	BALL002	\$ 2,730.00
5/11/2022	094744	BRINKS INC.	BRIN001	\$ 1,851.44
5/11/2022	094745	CANTON AUTOMOTIVE MACHINE	CANT002	\$ 799.90
5/11/2022	094746	CANTON CITY UTILITIES	CANT011	\$ 1,235.99
5/31/2022	094769	CANTON DATA PRINT LLC	CANT063	\$ 2,100.00
5/11/2022	094747	CANTON MUNICIPAL COURT	CANT020	\$ 47.86
5/11/2022	094748	CASH	CASH001	\$ 62.98
5/31/2022	094770	CFIS GROUP	CFIS001	\$ 3,741.72
5/11/2022	094749	CHW ADVISORS	CHWA001	\$ 5,000.00
5/11/2022	094750	CLEAN ENERGY	CLEA005	\$ 15,523.54
5/31/2022	094771	COLUMBIA GAS OF OHIO	COLU001	\$ 56.20
5/11/2022	094751	COMMQUEST SERVICES INC	COMM010	\$ 2,500.00
5/31/2022	094772	CUMMINS SALES AND SERVICE	CUMM002	\$ 63.75
5/31/2022	094773	DOMINION EAST OHIO	DOMI001	\$ 8,935.65
5/11/2022	094752	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$ 6,212.09
5/31/2022	094774	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$ 2,067.48
5/31/2022	094775	GREAT LAKES PUBLISHING CO	GREA011	\$ 375.00
5/31/2022	094786	JR COLEMAN FAMILY SERVICES	JRCO001	\$ 3,000.00
5/31/2022	094776	LEGAL SHIELD	LEGA003	\$ 631.02
5/11/2022	094753	LIBERTY FORD	LIBE003	\$ 34.20
5/11/2022	094754	MILLER AND COMPANY	MILL009	\$ 165.00
5/31/2022	094777	MILLER AND COMPANY	MILL009	\$ 165.00

5/11/2022 094755	MOUNTAIN GRAPHICS	MOUN001	\$	74,923.00
5/11/2022 094756	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$	618.22
5/31/2022 094778	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$	120.90
5/11/2022 094761	NASAYA TURPIN	TURP001	\$	45.00
5/31/2022 094779	OHIO EDISON	OHIO011	\$	559.67
5/31/2022 094780	PROFORMA 3RD DEGREE MARKETING	PROF004	\$	407.25
5/31/2022 094788	PROGRESSIVE CHEVROLET	PROG002	\$	6,002.75
5/31/2022 094787	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	7,659.07
5/11/2022 094757	RCG SOLUTIONS LLC	RCGS001	\$	2,500.00
5/11/2022 094758	ROYAL PUBLISHING INC	ROYA004	\$	590.00
5/31/2022 094781	STANDARD INS CO	STAN005	\$	1,695.06
5/31/2022 094782	STARK COUNTY FAIRGROUNDS	STAR007	\$	330.00
5/11/2022 094759	STARK COUNTY SANITARY ENGINEERING	STAR034	\$	326.70
5/11/2022 094760	STATE OF OHIO UST FUND	STAT004	\$	1,050.00
5/31/2022 094783	UPS FREIGHT	UPSF001	\$	67.49
5/31/2022 094784	VERIZON WIRELESS	VERI001	\$	1,503.30
5/31/2022 094785	WSP USA (PARSONS BRINCKERHOFF)	WSP001	\$	13,162.06

End Report



Checks By Date May 2022

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
5/11/2022	094749	CHW ADVISORS	CHWA001	\$ 5,000.00
5/11/2022	094743	A W FARRELL & SON INC	AWFA001	\$ 445.06
5/11/2022	094744	BRINKS INC.	BRIN001	\$ 1,851.44
5/11/2022	094747	CANTON MUNICIPAL COURT	CANT020	\$ 47.86
5/11/2022	094750	CLEAN ENERGY	CLEA005	\$ 15,523.54
5/11/2022	094751	COMMQUEST SERVICES INC	COMM010	\$ 2,500.00
5/11/2022	094752	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$ 6,212.09
5/11/2022	094755	MOUNTAIN GRAPHICS	MOUN001	\$ 74,923.00
5/11/2022	094756	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$ 618.22
5/11/2022	094758	ROYAL PUBLISHING INC	ROYA004	\$ 590.00
5/11/2022	094759	STARK COUNTY SANITARY ENGINEERING	STAR034	\$ 326.70
5/11/2022	094757	RCG SOLUTIONS LLC	RCGS001	\$ 2,500.00
5/11/2022	094760	STATE OF OHIO UST FUND	STAT004	\$ 1,050.00
5/11/2022	094761	NASAYA TURPIN	TURP001	\$ 45.00
5/11/2022	094754	MILLER AND COMPANY	MILL009	\$ 165.00
5/11/2022	094753	LIBERTY FORD	LIBE003	\$ 34.20
5/11/2022	094748	CASH	CASH001	\$ 62.98
5/11/2022	094745	CANTON AUTOMOTIVE MACHINE	CANT002	\$ 799.90
5/11/2022	094746	CANTON CITY UTILITIES	CANT011	\$ 1,235.99
5/11/2022	094742	AKRON MUNICIPAL COURT	AKRO005	\$ 250.00
5/31/2022	094783	UPS FREIGHT	UPSF001	\$ 67.49
5/31/2022	094784	VERIZON WIRELESS	VERI001	\$ 1,503.30
5/31/2022	094763	AEP OHIO	AEPO001	\$ 27,175.75
5/31/2022	094767	AT&T 5011	ATT5011	\$ 2,453.30
5/31/2022	094770	CFIS GROUP	CFIS001	\$ 3,741.72
5/31/2022	094771	COLUMBIA GAS OF OHIO	COLU001	\$ 56.20
5/31/2022	094773	DOMINION EAST OHIO	DOMI001	\$ 8,935.65
5/31/2022	094774	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$ 2,067.48
5/31/2022	094775	GREAT LAKES PUBLISHING CO	GREAO11	\$ 375.00
5/31/2022	094786	JR COLEMAN FAMILY SERVICES	JRCO001	\$ 3,000.00

5/31/2022 094778	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$	120.90
5/31/2022 094780	PROFORMA 3RD DEGREE MARKETING	PROF004	\$	407.25
5/31/2022 094788	PROGRESSIVE CHEVROLET	PROG002	\$	6,002.75
5/31/2022 094787	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	7,659.07
5/31/2022 094768	BALLARD POWER SYSTEMS INC	BALL002	\$	2,730.00
5/31/2022 094782	STARK COUNTY FAIRGROUNDS	STAR007	\$	330.00
5/31/2022 094781	STANDARD INS CO	STAN005	\$	1,695.06
5/31/2022 094785	WSP USA (PARSONS BRINCKERHOFF)	WSP001	\$	13,162.06
5/31/2022 094779	OHIO EDISON	OHIO011	\$	559.67
5/31/2022 094777	MILLER AND COMPANY	MILL009	\$	165.00
5/31/2022 094772	CUMMINS SALES AND SERVICE	CUMM002	\$	63.75
5/31/2022 094766	APTA AMER PUB TRANS ASSOC	APTA001	\$	26,000.00
5/31/2022 094762	ACY COMMUNICATIONS	ACYC001	\$	2,040.00
5/31/2022 094776	LEGAL SHIELD	LEGA003	\$	631.02
5/31/2022 094769	CANTON DATA PRINT LLC	CANT063	\$	2,100.00
5/31/2022 094764	AKRON MUNICIPAL COURT	AKRO005	\$	250.00
5/31/2022 094765	ALLIANCE WATER UTILITY	ALLI004	\$	231.43

End Report



Electronic Payments May 2022

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
5/3/2022	000106557	TREASURER OF STATE OF OHIO	TREA003	\$ 1,886.00
5/13/2022	000106486	AFLAC	AFLA001	\$ 8,234.67
5/13/2022	000106489	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,120.69
5/13/2022	000106488	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,648.00
5/13/2022	000106487	OHIO CSPC	OHIO007	\$ 5,234.48
5/17/2022	000106562	HUNTINGTON BANK - EA1W18	HUNT004	\$ 26,905.11
5/17/2022	000106561	OHIO DEPT OF TAXATION	OHIO010	\$ 10,998.88
5/17/2022	000106560	INTERNAL REVENUE SERVICE	IRSA002	\$ 54,063.12
5/17/2022	000106559	CANTON CITY INCOME TAX	CANT008	\$ 11,177.12
5/20/2022	000106563	HEALTH TP OF OHIO	HEAL004	\$ 330,000.00
5/24/2022	000106831	OHIO DEPT OF JOB AND FAML	OHIO009	\$ 1,011.67
5/25/2022	000106955	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 844.44
5/25/2022	000106833	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,120.69
5/25/2022	000106564	OPERS	PERS001	\$ 3,559.32
5/25/2022	000106832	OHIO CSPC	OHIO007	\$ 5,234.48
5/27/2022	000106834	AFLAC	AFLA001	\$ 5,489.78
5/27/2022	000106835	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,638.00
5/27/2022	000106490	OPERS	PERS001	\$ 212,534.62
5/27/2022	000106840	DALTON TAX	DALT001	\$ 32.48
5/27/2022	000106838	SEBRING TAX	SEBR001	\$ 33.40
5/27/2022	000106837	INTERNAL REVENUE SERVICE	IRSA002	\$ 53,588.91
5/27/2022	000106839	CANAL FULTON TAX	CANA004	\$ 120.75
5/27/2022	000106836	CANTON CITY INCOME TAX	CANT008	\$ 11,127.20
5/31/2022	000106900	OHIO DEPT OF TAXATION	OHIO010	\$ 10,919.57

End Report



EFT Payments May 2022

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount
5/11/2022	EFT000000004944	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 19,149.52
5/11/2022	EFT000000004945	AMERICAN FOOD & VENDING	AMER029	Payment	\$ 541.10
5/11/2022	EFT000000004994	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$ 352.72
5/11/2022	EFT000000004995	PERRY BAKER	BAKE004	Payment	\$ 355.50
5/11/2022	EFT000000004946	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$ 86,504.35
5/11/2022	EFT000000004947	BUCKHILL FABRICATING INC	BUCK004	Payment	\$ 150.00
5/11/2022	EFT000000004948	CALSTART	CALS001	Payment	\$ 2,010.39
5/11/2022	EFT000000004949	CANTON PEST CONTROL	CANT023	Payment	\$ 47.00
5/11/2022	EFT000000004950	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 3,201.50
5/11/2022	EFT000000004951	CANTON TOWING	CANT059	Payment	\$ 3,796.50
5/11/2022	EFT000000004952	CHAPANARS AAA KEY & LOCK	CHAP003	Payment	\$ 135.00
5/11/2022	EFT000000004953	CINTAS	CINT001	Payment	\$ 1,839.68
5/11/2022	EFT000000004954	COMMUNITY ACTION WAYNE MEDINA	COMM011	Payment	\$ 901.87
5/11/2022	EFT000000004955	COPELY OHIO NEWSPAPERS	COPL001	Payment	\$ 1,148.12
5/11/2022	EFT000000004956	CULLIGAN OF CANTON	CULL001	Payment	\$ 328.95
5/11/2022	EFT000000004957	DAMON INDUSTRIES INC	DAMO001	Payment	\$ 175.20
5/11/2022	EFT000000004958	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$ 489.00
5/11/2022	EFT000000004959	DON SMITH AUTO PARTS	DONS001	Payment	\$ 1,059.94
5/11/2022	EFT000000004960	EMPLOYER HCS	EHCS001	Payment	\$ 11,148.76
5/11/2022	EFT000000004961	FAMOUS SUPPLY	FAMO002	Payment	\$ 47.40
5/11/2022	EFT000000004962	MARK FINNICUM	FINN001	Payment	\$ 82.00
5/11/2022	EFT000000004963	GILLIG LLC	GILL001	Payment	\$ 3,359.02
5/11/2022	EFT000000004964	MARK D HENNING	HENN002	Payment	\$ 2,446.14
5/11/2022	EFT000000004965	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$ 182.00
5/11/2022	EFT000000004966	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$ 250.00
5/11/2022	EFT000000004996	ROBERT KOVACSISS	KOVA001	Payment	\$ 355.50
5/11/2022	EFT000000004967	CODY LAUTZENHEISER	LAUT001	Payment	\$ 418.42
5/11/2022	EFT000000004968	MELTWATER NEWS US INC.	MELT002	Payment	\$ 4,500.00
5/11/2022	EFT000000004969	METRO CLEVELAND SECURITY INC	METR006	Payment	\$ 3,187.50
5/11/2022	EFT000000004970	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$ 1,760.73
5/11/2022	EFT000000004971	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$ 1,389.23
5/11/2022	EFT000000004972	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$ 12,049.75
5/11/2022	EFT000000004973	AIRGAS USA LLC	OHIO003	Payment	\$ 497.26
5/11/2022	EFT000000004974	OMNIPRO	OMNI003	Payment	\$ 25,279.00
5/11/2022	EFT000000004975	PRINTING CONCEPTS INC	PRIN004	Payment	\$ 3,216.75
5/11/2022	EFT000000004976	RALPH C. WILLIAMS INC	RALP001	Payment	\$ 121.08
5/11/2022	EFT000000004977	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$ 432.97

5/11/2022	EFT000000004978	J DAVID RESS	RESS001	Payment	\$	498.00
5/11/2022	EFT000000004979	R STRATEGY GROUP	RSTA001	Payment	\$	8,415.75
5/11/2022	EFT000000004980	SAFETY-KLEEN	SAFE001	Payment	\$	901.17
5/11/2022	EFT000000004981	SPEEDIE	SPEE001	Payment	\$	277.50
5/11/2022	EFT000000004982	STALEY TECH INC	STAL001	Payment	\$	3,628.78
5/11/2022	EFT000000004983	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	2,742.00
5/11/2022	EFT000000004984	STAPLES ADVANTAGE	STAP001	Payment	\$	139.99
5/11/2022	EFT000000004985	TESCO	TESC001	Payment	\$	929.43
5/11/2022	EFT000000004986	JACK THOMPSON	THOM001	Payment	\$	147.20
5/11/2022	EFT000000004987	TRAPEZE SOFTWARE GROUP	TRAP001	Payment	\$	10,672.00
5/11/2022	EFT000000004988	VIDEO SYSTEMS & SECURITY INC	VIDE001	Payment	\$	190.00
5/11/2022	EFT000000004989	WESTERN BRANCH DIESEL INC	WEST002	Payment	\$	1,064.91
5/11/2022	EFT000000004990	THE WORKSHOPS INC.	WORK002	Payment	\$	1,997.12
5/11/2022	EFT000000004991	WORK HEALTH & SAFETY SERVICES	WORK003	Payment	\$	2,235.00
5/11/2022	EFT000000004992	W.W. GRAINGER INC.	WWGR001	Payment	\$	1,328.96
5/11/2022	EFT000000004993	YODER'S QUALITY CONSTRUCTION & REMO	YODE003	Payment	\$	44,655.00
5/11/2022	EFT000000004997	KEITH ZACHARY	ZACH003	Payment	\$	355.50
5/18/2022	EFT000000004998	AFSCME	AFSC001	Payment	\$	3,994.39
5/18/2022	EFT000000004999	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	28,393.23
5/18/2022	EFT000000005000	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	711.02
5/18/2022	EFT000000005001	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$	78,389.52
5/18/2022	EFT000000005002	BRAD'S CARPET CLEANING	BRAD003	Payment	\$	850.00
5/18/2022	EFT000000005003	BUCKHILL FABRICATING INC	BUCK004	Payment	\$	565.00
5/18/2022	EFT000000005004	CINTAS	CINT001	Payment	\$	1,826.56
5/18/2022	EFT000000005005	CITIZENS FOR SARTA	COMM001	Payment	\$	205.00
5/18/2022	EFT000000005006	CORNERSTONE INFORMATION ASSURANCE LTD	CORN004	Payment	\$	75.00
5/18/2022	EFT000000005007	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	239.00
5/18/2022	EFT000000005008	DON SMITH AUTO PARTS	DONS001	Payment	\$	1,129.94
5/18/2022	EFT000000005027	D & W DIESEL INC	DWDI001	Payment	\$	778.22
5/18/2022	EFT000000005009	GILLIG LLC	GILL001	Payment	\$	3,702.89
5/18/2022	EFT000000005010	GLADIUX ENEGY	GLAD001	Payment	\$	21,699.55
5/18/2022	EFT000000005011	INNIS MAGGIORE GROUP INC	INNI001	Payment	\$	6,289.00
5/18/2022	EFT000000005012	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	480.55
5/18/2022	EFT000000005013	TYRONE MOORE	MOOR003	Payment	\$	320.00
5/18/2022	EFT000000005014	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	1,053.04
5/18/2022	EFT000000005015	AIRGAS USA LLC	OHIO003	Payment	\$	147.78
5/18/2022	EFT000000005016	PEOPLE	PEOP001	Payment	\$	20.67
5/18/2022	EFT000000005017	RALPH C. WILLIAMS INC	RALP001	Payment	\$	127.04
5/18/2022	EFT000000005028	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	9,717.73
5/18/2022	EFT000000005018	SILCO	SILC001	Payment	\$	691.50
5/18/2022	EFT000000005019	STAPLES ADVANTAGE	STAP001	Payment	\$	129.99
5/18/2022	EFT000000005020	TESCO	TESC001	Payment	\$	3,170.55
5/18/2022	EFT000000005021	THOMAS ENERGY CONSULTING	THOM014	Payment	\$	6,418.14

5/18/2022	EFT000000005022	US SAFETYGEAR INC	USSA001	Payment	\$	195.82
5/18/2022	EFT000000005023	WHBC	WHBC001	Payment	\$	3,150.00
5/18/2022	EFT000000005024	W.W. GRAINGER INC.	WWGR001	Payment	\$	96.24
5/18/2022	EFT000000005025	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$	2,061.00
5/18/2022	EFT000000005026	ZIEGLERS BOLT NUT HOUSE	ZIEG002	Payment	\$	15.88
5/25/2022	EFT000000005029	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	10,448.28
5/25/2022	EFT000000005030	AMERICAN FOOD & VENDING	AMER029	Payment	\$	103.50
5/25/2022	EFT000000005031	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	632.19
5/25/2022	EFT000000005032	PERRY BAKER	BAKE004	Payment	\$	20.86
5/25/2022	EFT000000005033	BLINK MARKETING	BLIN001	Payment	\$	76,374.00
5/25/2022	EFT000000005034	CANTON PEST CONTROL	CANT023	Payment	\$	47.00
5/25/2022	EFT000000005035	CANTON POLICE PATROLMENS	CANT026	Payment	\$	4,009.00
5/25/2022	EFT000000005036	CANTON TOWING	CANT059	Payment	\$	104.00
5/25/2022	EFT000000005068	CINTAS	CINT001	Payment	\$	5,847.33
5/25/2022	EFT000000005037	CLEVELAND STATE UNIVERSITY	CLEV004	Payment	\$	22,080.62
5/25/2022	EFT000000005038	DON SMITH AUTO PARTS	DONS001	Payment	\$	558.42
5/25/2022	EFT000000005039	EVERHART GLASS CO.	EVER001	Payment	\$	786.98
5/25/2022	EFT000000005040	FINGER LAKES SYSTEM CHEMSITRY	FING001	Payment	\$	475.20
5/25/2022	EFT000000005041	MONNA FRANKOVITS	FRAN005	Payment	\$	5,280.20
5/25/2022	EFT000000005042	FURBAY/MANSFIELD ELECTRIC	FURB001	Payment	\$	47.56
5/25/2022	EFT000000005043	GENFARE A DIVISION OF SPX CORP	GFI 001	Payment	\$	32,800.00
5/25/2022	EFT000000005044	GILLIG LLC	GILL001	Payment	\$	4,006.67
5/25/2022	EFT000000005045	GLADIUX ENERGY	GLAD001	Payment	\$	21,711.12
5/25/2022	EFT000000005046	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$	14,754.30
5/25/2022	EFT000000005047	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$	737.42
5/25/2022	EFT000000005048	IMAGINE THIS WHOLESALE PRINTING	IMAG003	Payment	\$	164.94
5/25/2022	EFT000000005049	ROBERT KOVACSISS	KOVA001	Payment	\$	18.65
5/25/2022	EFT000000005050	KWGD	KRUG001	Payment	\$	40,968.37
5/25/2022	EFT000000005051	M CONLEY	MCON001	Payment	\$	1,301.70
5/25/2022	EFT000000005052	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	4,987.50
5/25/2022	EFT000000005053	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	4,277.60
5/25/2022	EFT000000005054	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	2,071.06
5/25/2022	EFT000000005055	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$	11,282.25
5/25/2022	EFT000000005056	NINA PHILIPS	PHIL002	Payment	\$	108.80
5/25/2022	EFT000000005057	PORTS PETROLEUM CO. INC.	PORT002	Payment	\$	725.00
5/25/2022	EFT000000005069	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	652.03
5/25/2022	EFT000000005058	REFRIGERATION SALES CORP	REFR001	Payment	\$	528.99
5/25/2022	EFT000000005059	STARK COUNTY MINORITY BUSINESS	SCMB001	Payment	\$	150.00
5/25/2022	EFT000000005060	THOMAS SHAHEEN	SHAH002	Payment	\$	92.53
5/25/2022	EFT000000005061	STALEY TECH INC	STAL001	Payment	\$	8,118.00
5/25/2022	EFT000000005062	TESCO	TESC001	Payment	\$	2,570.67
5/25/2022	EFT000000005063	JACK THOMPSON	THOM001	Payment	\$	108.80
5/25/2022	EFT000000005064	US SAFETYGEAR INC	USSA001	Payment	\$	925.00

5/25/2022	EFT000000005065	VESCO OIL	VESC001	Payment	\$	1,142.30
5/25/2022	EFT000000005066	W.W. GRAINGER INC.	WWGR001	Payment	\$	331.81
5/25/2022	EFT000000005067	KEITH ZACHARY	ZACH003	Payment	\$	130.37
5/26/2022	EFT000000005070	STANLEY MILLER CONSTRUCT	STAN002	Payment	\$	162,218.71
5/31/2022	EFT000000005071	AFSCME	AFSC001	Payment	\$	3,990.08
5/31/2022	EFT000000005072	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	21,893.08
5/31/2022	EFT000000005096	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	1,296.80
5/31/2022	EFT000000005073	BRAD'S CARPET CLEANING	BRAD003	Payment	\$	195.00
5/31/2022	EFT000000005074	CANTON PEST CONTROL	CANT023	Payment	\$	74.00
5/31/2022	EFT000000005075	CANTON TOWING	CANT059	Payment	\$	485.00
5/31/2022	EFT000000005076	CINTAS	CINT001	Payment	\$	1,285.82
5/31/2022	EFT000000005077	CITIZENS FOR SARTA	COMM001	Payment	\$	207.00
5/31/2022	EFT000000005078	DELL MARKETING L.P.	DELL001	Payment	\$	4,561.40
5/31/2022	EFT000000005079	DON SMITH AUTO PARTS	DONS001	Payment	\$	187.27
5/31/2022	EFT000000005080	D & W DIESEL INC	DWDI001	Payment	\$	2,281.00
5/31/2022	EFT000000005081	GILLIG LLC	GILL001	Payment	\$	2,605.89
5/31/2022	EFT000000005082	MARK D HENNING	HENN002	Payment	\$	918.31
5/31/2022	EFT000000005083	TIMOTHY HOOT	HOOT001	Payment	\$	16.00
5/31/2022	EFT000000005084	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	80.00
5/31/2022	EFT000000005085	KRONOS SAASHR INC	KRON001	Payment	\$	5,422.56
5/31/2022	EFT000000005086	M CONLEY	MCON001	Payment	\$	118.46
5/31/2022	EFT000000005087	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$	400.00
5/31/2022	EFT000000005088	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	2,070.63
5/31/2022	EFT000000005089	NORTH EASTERN BUS REBUILDERS INC	NORT016	Payment	\$	98,206.60
5/31/2022	EFT000000005090	PEOPLE	PEOP001	Payment	\$	20.67
5/31/2022	EFT000000005091	PLANETERIA MEDIA	PLAN001	Payment	\$	11,407.80
5/31/2022	EFT000000005092	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	431.35
5/31/2022	EFT000000005093	TESCO	TESC001	Payment	\$	1,494.95
5/31/2022	EFT000000005094	W.W. GRAINGER INC.	WWGR001	Payment	\$	199.54
5/31/2022	EFT000000005095	ZIEGLERS BOLT NUT HOUSE	ZIEG002	Payment	\$	1.66

End Report



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance
PM	FEDERAL	FY18 UTP PM	OH-2018-006-00	80%	2018	\$ 326,546.00	\$ (326,546.00)	\$ -
BUSES	FEDERAL	DERG 40' Hydrogen Bus	OH-2018-006-00	80%	2018	\$ 1,079,920.00	\$ (1,079,920.00)	\$ -
BUSES	FEDERAL	DERG 30' CNG Bus 470	OH-2018-006-00	80%	2018	\$ 388,554.00	\$ (376,666.00)	\$ 11,888.00
						\$ 1,795,020.00	\$ (1,783,132.00)	\$ 11,888.00
BUSES	FEDERAL	LoNo 40' Hydrogen Bus	OH-2018-007-00	85%	2018	\$ 1,511,000.00	\$ (1,510,983.00)	\$ 17.00
CAPITAL	FEDERAL	LoNo 4 SARTA Data Biodigestor	OH-2018-007-00	80%	2018	\$ 100,000.00	\$ (90,608.00)	\$ 9,392.00
PASS THRU	FEDERAL	LoNo 4 CalStart Data	OH-2018-007-00	80%	2018	\$ 139,000.00	\$ (139,000.00)	\$ -
						\$ 1,750,000.00	\$ (1,740,591.00)	\$ 9,409.00
BUSES	STATE	FY18 OTPPP <30' Hydro Buses	OH-2018-017-00	80%	2018	\$ 610,022.00	\$ (610,022.00)	\$ -
PM	STATE	FY18 OTPPP PM	OH-2018-017-00	80%	2018	\$ 1,326,805.00	\$ (1,326,805.00)	\$ -
IT	STATE	FY18 OTPPP Fareboxes	OH-2018-017-00	80%	2018	\$ 1,763,428.00	\$ (1,709,933.00)	\$ 53,495.00
						\$ 3,700,255.00	\$ (3,646,760.00)	\$ 53,495.00
BUSES	EPA	FY18 AFV 30' CNG Buses 470	A18S-008	100%	2018	\$ 25,000.00	\$ -	\$ 25,000.00
BUSES	EPA	AFV 40' CNG Bus 976	A18S-008	100%	2019	\$ 25,000.00	\$ (25,000.00)	\$ -
						\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00
BUSES	FEDERAL	FY18 5339 Bus and Bus Facility Vehicle Rehab	OH-2018-029-00	80%	2018	\$ 119,972.00	\$ (118,440.00)	\$ 1,532.00
BUSES	FEDERAL	FY18 5339 Bus and Bus Facility Transit Rehab	OH-2018-029-00	80%	2018	\$ 100,000.00	\$ (100,000.00)	\$ -
CAPITAL	FEDERAL	FY18 5339 Bus Wash	OH-2018-029-00	80%	2018	\$ 200,000.00	\$ (200,000.00)	\$ -
CAPITAL	FEDERAL	FY18 5339 TAM Plan Implementation	OH-2018-029-00	80%	2018	\$ 5,000.00	\$ (5,000.00)	\$ -
MAINT	FEDERAL	FY18 5339 Purchase Shop Equipment	OH-2018-029-00	80%	2018	\$ 119,000.00	\$ (119,000.00)	\$ -
						\$ 543,972.00	\$ (542,440.00)	\$ 1,532.00
5310	FEDERAL	FY18 5310 SARTA Admin	OH-2018-030-00	100%	2018	\$ 29,811.00	\$ (3,380.00)	\$ 26,431.00
5310	FEDERAL	FY18 5310 SCATS Admin	OH-2018-030-00	100%	2018	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 Mercy Op	OH-2018-030-00	50%	2018	\$ 33,197.00	\$ (37,278.00)	\$ (4,081.00)
5310	FEDERAL	FY18 5310 ABCD Op	OH-2018-030-00	50%	2018	\$ 51,564.00	\$ (51,564.00)	\$ -
5310	FEDERAL	FY18 5310 ABCD Cap	OH-2018-030-00	80%	2018	\$ 63,950.00	\$ (63,950.00)	\$ -
5310	FEDERAL	FY18 5310 TWI Cap	OH-2018-030-00	80%	2018	\$ 56,606.00	\$ (56,606.00)	\$ -
5310	FEDERAL	FY18 5310 TWI Op	OH-2018-030-00	50%	2018	\$ 26,637.00	\$ (26,637.00)	\$ -
5310	FEDERAL	FY18 5310 JRC Cap	OH-2018-030-00	80%	2018	\$ 36,375.00	\$ (36,375.00)	\$ -
						\$ 298,140.00	\$ (275,790.00)	\$ 22,350.00
BUSES	FEDERAL	FY19 5339 CNG Para	OH-2019-032-00	80%	2019	\$ 408,948.00	\$ (169,600.00)	\$ 239,348.00
BUSES	FEDERAL	FY19 5339 Fuel Monitoring	OH-2019-032-00	80%	2019	\$ -	\$ -	\$ -
BUSES	FEDERAL	FY19 5339 Support Vehicles	OH-2019-032-00	80%	2019	\$ 73,761.00	\$ (73,761.00)	\$ -
						\$ 482,709.00	\$ (243,361.00)	\$ 239,348.00
CAPITAL	FEDERAL	FY19 5307 Microgrid	OH-2019-033-00	80%	2019	\$ -	\$ -	\$ -
OP	FEDERAL	FY19 5307 Op Expense	OH-2019-033-00	50%	2019	\$ 800,000.00	\$ (800,000.00)	\$ -
PM	FEDERAL	FY19 5307 P Maint	OH-2019-033-00	80%	2019	\$ 1,802,889.00	\$ (1,802,889.00)	\$ -
CAPITAL	FEDERAL	FY19 5307 ADA Reimb	OH-2019-033-00	80%	2019	\$ 280,000.00	\$ (280,000.00)	\$ -
SECURITY	FEDERAL	FY19 5307 Security	OH-2019-033-00	80%	2019	\$ 36,000.00	\$ (19,277.00)	\$ 16,723.00



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance
TRANSIT ENH	FEDERAL	FY19 5307 T Enhancements	OH-2019-033-00	80%	2019	\$ 36,000.00	\$ (36,000.00)	\$ -
BUILDING	FEDERAL	FY19 5307 R&D Building	OH-2019-033-00	80%	2019	\$ 345,785.00	\$ (345,785.00)	\$ -
IT	FEDERAL	FY19 5307 Website Upgrade	OH-2019-033-00	80%	2019	\$ 80,000.00	\$ (71,864.00)	\$ 8,136.00
MM	FEDERAL	FY19 5307 M Mobility	OH-2019-033-00	80%	2019	\$ 280,000.00	\$ (159,998.00)	\$ 120,002.00
IT	FEDERAL	FY19 5307 IT Hardware	OH-2019-033-00	80%	2019	\$ 56,000.00	\$ (56,087.00)	\$ (87.00)
IT	FEDERAL	FY19 5307 IT Software	OH-2019-033-00	80%	2019	\$ 48,000.00	\$ (48,800.00)	\$ (800.00)
BUSES	FEDERAL	FY19 5307 <30ft Para Transits	OH-2019-033-00	80%	2019	\$ 169,600.00	\$ -	\$ 169,600.00
						\$ 3,934,274.00	\$ (3,620,700.00)	\$ 313,574.00
PM	STATE	FY19 OTPPP PM	OH-2020-002-00	80%	2019	\$ 1,326,805.00	\$ (1,326,805.00)	\$ -
CAPITAL	STATE	FY19 OTPPP GW Lighting	OH-2020-002-00	80%	2019	\$ 226,160.00	\$ (190,460.00)	\$ 35,700.00
CAPITAL	STATE	FY19 OTPPP Garage Doors 7,9,10	OH-2020-002-00	80%	2019	\$ 18,400.00	\$ (18,400.00)	\$ -
FAREBOXES	STATE	FY19 OTPPP NEO Modems Fareboxes	OH-2020-002-00	80%	2019	\$ 171,630.00	\$ (171,630.00)	\$ -
BUSES	STATE	DERG 40' CNG Bus 976	OH-2020-002-00	80%	2019	\$ 369,460.00	\$ (369,460.00)	\$ -
						\$ 2,112,455.00	\$ (2,076,755.00)	\$ 35,700.00
FAREBOXES	STATE	Farebox Local Match	OTPP-0084-GRF-202	100%	2020	\$ 440,857.00	\$ (440,857.00)	\$ -
IMI	STATE	Validators	OTPP-0084-GRF-203	100%	2020	\$ 280,676.00	\$ (143,969.62)	\$ 136,706.38
						\$ 721,533.00	\$ (584,826.62)	\$ 136,706.38
BUSES	FEDERAL	4 CMAQ CNG Buses	OH-2020-011-00	80%	2020	\$ 1,856,000.00	\$ -	\$ 1,856,000.00
HYDRO STATION	FEDERAL	CMAQ Hydrogen Station	OH-2020-011-00	90%	2020	\$ 1,240,000.00	\$ (78,464.00)	\$ 1,161,536.00
						\$ 3,096,000.00	\$ (78,464.00)	\$ 3,017,536.00
BUILDING	FEDERAL	FY20 5307 Building Construction	OH-2020-030-00	80%	2020	\$ 2,264,408.00	\$ (83,052.00)	\$ 2,181,356.00
BUSES	FEDERAL	FY20 5307 Buses 1 35' 2 30'	OH-2020-030-00	80%	2020	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
PM	FEDERAL	FY20 5307 P Maint	OH-2020-030-00	80%	2020	\$ 292,229.00	\$ (288,146.00)	\$ 4,083.00
SECURITY	FEDERAL	FY20 5307 Security	OH-2020-030-00	80%	2020	\$ 36,000.00	\$ (36,000.00)	\$ -
IT	FEDERAL	FY20 5307 IT Hardware	OH-2020-030-00	80%	2020	\$ 20,000.00	\$ (19,018.00)	\$ 982.00
IT	FEDERAL	FY20 5307 IT Software	OH-2020-030-00	80%	2020	\$ 20,000.00	\$ (20,000.00)	\$ -
MM	FEDERAL	FY20 5307 M Mobility	OH-2020-030-00	80%	2020	\$ 200,000.00	\$ -	\$ 200,000.00
						\$ 4,032,637.00	\$ (446,216.00)	\$ 3,586,421.00
IMI	FEDERAL	IMI Research CSU	OH-2020-032-00	100%	2020	\$ 250,000.00	\$ (139,171.00)	\$ 110,829.00
IMI	FEDERAL	IMI Research Masabi	OH-2020-032-00	100%	2020	\$ 622,443.00	\$ (41,288.00)	\$ 581,155.00
IMI	FEDERAL	IMI Research Calstart	OH-2020-032-00	100%	2020	\$ 454,000.00	\$ (206,550.00)	\$ 247,450.00
IMI	FEDERAL	IMI Research TANK	OH-2020-032-00	100%	2020	\$ 148,560.00	\$ (148,560.00)	\$ -
IMI	FEDERAL	IMI Research SORTA	OH-2020-032-00	100%	2020	\$ 150,000.00	\$ (150,000.00)	\$ -
IMI	FEDERAL	IMI Research Laketran	OH-2020-032-00	100%	2020	\$ 7,785.00	\$ (7,785.00)	\$ -
IMI	FEDERAL	IMI Research Medina County	OH-2020-032-00	100%	2020	\$ 8,075.00	\$ (8,075.00)	\$ -
IMI	FEDERAL	IMI Research Sandusky	OH-2020-032-00	100%	2020	\$ 13,534.00	\$ -	\$ 13,534.00
IMI	FEDERAL	IMI Research SEAT	OH-2020-032-00	100%	2020	\$ 13,534.00	\$ (13,534.00)	\$ -
IMI	FEDERAL	IMI Research SARTA	OH-2020-032-00	100%	2020	\$ 102,480.00	\$ -	\$ 102,480.00
IMI	FEDERAL	IMI Research NEORide	OH-2020-032-00	100%	2020	\$ 76,530.00	\$ (60,934.00)	\$ 15,596.00
IMI	FEDERAL	IMI Research Other	OH-2020-032-00	100%	2020	\$ 150,562.00	\$ -	\$ 150,562.00
						\$ 1,997,503.00	\$ (775,897.00)	\$ 1,221,606.00



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance
5310	FEDERAL	FY18 5310 SARTA Admin	OH-2020-042-00	100%	2020	\$ 30,368.00	\$ (3,803.00)	\$ 26,565.00
BUSES	FEDERAL	FY18 5310 SARTA <30 Vehicle	OH-2020-042-00	80%	2020	\$ 13,812.00	\$ -	\$ 13,812.00
5310	FEDERAL	FY18 5310 FCC Op	OH-2020-042-00	50%	2020	\$ 27,364.00	\$ -	\$ 27,364.00
5310	FEDERAL	FY18 5310 ABCD Op	OH-2020-042-00	50%	2020	\$ 35,000.00	\$ (30,559.00)	\$ 4,441.00
5310	FEDERAL	FY18 5310 ABCD Cap	OH-2020-042-00	80%	2020	\$ 76,542.00	\$ (61,234.00)	\$ 15,308.00
5310	FEDERAL	FY18 5310 TWI Cap	OH-2020-042-00	80%	2020	\$ 62,968.00	\$ (62,968.00)	\$ -
5310	FEDERAL	FY18 5310 TWI Op	OH-2020-042-00	50%	2020	\$ 27,857.00	\$ (27,857.00)	\$ -
5310	FEDERAL	FY18 5310 JRC Op	OH-2020-042-00	50%	2020	\$ 10,771.00	\$ (5,386.00)	\$ 5,385.00
5310	FEDERAL	FY20 5310 SARTA MM	OH-2020-042-00	50%	2020	\$ 19,000.00	\$ (1,603.00)	\$ 17,397.00
						\$ 303,682.00	\$ (193,410.00)	\$ 110,272.00
BUILDING	FEDERAL	FY20 5339 Bldg Construction	OH-2020-056-00	80%	2020	\$ 962,130.00	\$ (148,918.00)	\$ 813,212.00
						\$ 962,130.00	\$ (148,918.00)	\$ 813,212.00
BUSES	FEDERAL	DERG 6+2 <30' CNG Buses	OH-2021-001-00	80%	2020	\$ 758,035.00	\$ (622,647.00)	\$ 135,388.00
						\$ 758,035.00	\$ (622,647.00)	\$ 135,388.00
BUILDING	STATE	UTP Bldg Construction	TUTP-0084-GRF-211	100%	2021	\$ 598,500.00	\$ (568,082.47)	\$ 30,417.53
						\$ 598,500.00	\$ (568,082.47)	\$ 30,417.53
WAYNE	STATE	OTP2 Wayne Co 5 <30' Vans	OTPP-0084-GRF-214	100%	2021	\$ 550,771.00	\$ -	\$ 550,771.00
						\$ 550,771.00	\$ -	\$ 550,771.00
PLANNING	STATE	OTP2 Branding	OTPP-0084-GRF-211	100%	2021	\$ 531,000.00	\$ (440,038.60)	\$ 90,961.40
BUILDING	STATE	OTP2 Facility Expansion	OTPP-0084-GRF-212	100%	2021	\$ 1,000,000.00	\$ (117,110.58)	\$ 882,889.42
PLANNING	STATE	OTP2 Marketing New Fares	OTPP-0084-GRF-213	100%	2021	\$ 135,000.00	\$ (135,000.00)	\$ -
PLANNING	STATE	OTP2 Transit Passes Work & Healthcare	OTPP-0084-GRF-211	100%	2021	\$ 108,000.00	\$ (108,000.00)	\$ -
						\$ 1,774,000.00	\$ (800,149.18)	\$ 973,850.82
WAYNE	STATE	5311 Wayne Co Op Exp	RPTF-4084-GRF-211	100%	2021	\$ 1,001,274.00	\$ (405,098.16)	\$ 596,175.84
						\$ 1,001,274.00	\$ (405,098.16)	\$ 596,175.84
5310	FEDERAL	FY21 CRRSSA 5310 Mercy Op	OH-2021-005	100%	2021	\$ 12,000.00	\$ (13,766.00)	\$ (1,766.00)
5310	FEDERAL	FY21 CRRSSA 5310 FCC Op	OH-2021-005	100%	2021	\$ 5,000.00	\$ (5,000.00)	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 ABCD Op	OH-2021-005	100%	2021	\$ 17,693.00	\$ (17,693.00)	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 Foundations Op	OH-2021-005	100%	2021	\$ 3,000.00	\$ -	\$ 3,000.00
5310	FEDERAL	FY21 CRRSSA 5310 TWI Op	OH-2021-005	100%	2021	\$ 12,000.00	\$ (12,000.00)	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 JRC Op	OH-2021-005	100%	2021	\$ 3,000.00	\$ (3,000.00)	\$ -
						\$ 52,693.00	\$ (51,459.00)	\$ 1,234.00
WAYNE	FEDERAL	5339 Wayne Co Buses	084-CARE-21-0200	100%	2021	\$ 365,195.00	\$ -	\$ 365,195.00
						\$ 365,195.00	\$ -	\$ 365,195.00
SECURITY	FEDERAL	FY21 CRRSSA Security	OH-2021-006	100%	2021	\$ 47,040.00	\$ -	\$ 47,040.00
OP	FEDERAL	FY21 CRRSSA Op Exp	OH-2021-006	100%	2021	\$ 4,656,980.00	\$ (1,204,458.00)	\$ 3,452,522.00



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance
						\$ 4,704,020.00	\$ (1,204,458.00)	\$ 3,499,562.00
PLANNING	STATE	FY21 Community Immunity Program	GRFV-4084-GRV-210	100%	2021	\$ 226,732.00	\$ (75,630.21)	\$ 151,101.79
						\$ 226,732.00	\$ (75,630.21)	\$ 151,101.79
WAYNE	STATE	FY21 Wayne Co Community Immunity Program	GRFV-4084-GRV-210	100%	2021	\$ 69,133.00	\$ (938.14)	\$ 68,194.86
						\$ 69,133.00	\$ (938.14)	\$ 68,194.86
OP	FEDERAL	FY21 American Rescue Plan	OH-2021-024	100%	2021	\$ 12,261,078.00	\$ (1,345,407.00)	\$ 10,915,671.00
						\$ 12,261,078.00	\$ (1,345,407.00)	\$ 10,915,671.00
5310	FEDERAL	OH-2021-023 FY21 ARPA (JRC)	OH-2021-023	100%	2021	\$ 3,000.00	\$ -	\$ 3,000.00
5310	FEDERAL	OH-2021-023 FY21 ARPA ABCD	OH-2021-023	100%	2021	\$ 11,388.00	\$ -	\$ 11,388.00
5310	FEDERAL	OH-2021-023 FY21 ARPA Foundat	OH-2021-023	100%	2021	\$ 3,000.00	\$ -	\$ 3,000.00
5310	FEDERAL	OH-2021-023 FY21 ARPA Mercy	OH-2021-023	100%	2021	\$ 18,947.00	\$ (21,636.00)	\$ (2,689.00)
5310	FEDERAL	OH-2021-023 FY21 ARPA TWI	OH-2021-023	100%	2021	\$ 8,699.00	\$ (8,699.00)	\$ -
5310	FEDERAL	OH-2021-023 FY22 ARPA 5310	OH-2021-023	100%	2021	\$ 7,660.00	\$ -	\$ 7,660.00
						\$ 52,694.00	\$ -	\$ 22,359.00
CNG FACILITY	FEDERAL	FY21 CNG FACILITY	OH-2021-046-00	80%	2021	\$ 2,000,000.00	\$ (422,684.00)	\$ 1,577,316.00
HYDRO STATION	FEDERAL	FY21 5307 HYDRO STATION	OH-2021-046-00	80%	2021	\$ 366,936.00	\$ -	\$ 366,936.00
PM	FEDERAL	FY21 5307 PM	OH-2021-046-00	80%	2021	\$ 1,302,343.00	\$ (135,116.00)	\$ 1,167,227.00
TOOLS	FEDERAL	2021 5307 TOOLS	OH-2021-046-00	80%	2021	\$ 6,000.00	\$ -	\$ 6,000.00
TRANSIT ENH	FEDERAL	FY21 5307 TRANSIT ENHANSMENT	OH-2021-046-00	80%	2021	\$ 45,000.00	\$ (15,165.00)	\$ 29,835.00
IT	FEDERAL	FY21 5307 SOFTWARE	OH-2021-046-00	80%	2021	\$ 244,000.00	\$ (34,437.00)	\$ 209,563.00
IT	FEDERAL	FY21 5307 HARDWARE	OH-2021-046-00	80%	2021	\$ 28,000.00	\$ (19,392.00)	\$ 8,608.00
						\$ 3,992,279.00	\$ (626,794.00)	\$ 3,365,485.00
5310	FEDERAL	FY 21 ABCD BUS REPLACEMENT	OH-2021-036-00	100%	2021	\$ 72,126.00	\$ -	\$ 72,126.00
5310	FEDERAL	FY 21 ABCD OPERATING	OH-2021-036-00	100%	2021	\$ 26,704.00	\$ (19,345.00)	\$ 7,359.00
5310	FEDERAL	FY 2021 FCC BUS REPLACEMENT	OH-2021-036-00	100%	2021	\$ 71,239.00	\$ -	\$ 71,239.00
5310	FEDERAL	FY 2021 FCC OPERATING	OH-2021-036-00	100%	2021	\$ 20,750.00	\$ -	\$ 20,750.00
5310	FEDERAL	FY 21 MERCY OPERATING	OH-2021-036-00	100%	2021	\$ 37,894.00	\$ (3,675.00)	\$ 34,219.00
5310	FEDERAL	FY 21 WORKSHOP BUS EXPANSION	OH-2021-036-00	100%	2021	\$ 66,366.00	\$ -	\$ 66,366.00
5310	FEDERAL	FY 21 WORKSHOP OPERATING	OH-2021-036-00	100%	2021	\$ 12,575.00	\$ (12,575.00)	\$ -
						\$ 307,654.00	\$ (35,595.00)	\$ 272,059.00
HYDRO STATION	STATE	FY22 UTP- Hydrogen Station Tanks	TUTP-0084-GRF-221	100%	2022	\$ 500,000.00	\$ -	\$ 500,000.00
PM	STATE	FY22 UTP- Preventive Maintenance	TUTP-0084-GRF-222	100%	2022	\$ 98,181.00	\$ (8,118.00)	\$ 90,063.00
						\$ 598,181.00	\$ (8,118.00)	\$ 590,063.00
PLANNING	STATE	FY22 OTPP- Employment and Health Passes		100%	2022	\$ 108,000.00	\$ -	\$ 108,000.00
CAPITAL	STATE	FY22 OTPP- Facility Electrical Upgrade		100%	2022	\$ 400,000.00	\$ -	\$ 400,000.00
HYDRO STATION	STATE	FY22 OTPP- Expansion of Hydro Tanks		100%	2022	\$ 1,280,000.00	\$ -	\$ 1,280,000.00
						\$ 1,788,000.00	\$ -	\$ 1,788,000.00



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance
BUSES	FEDERAL	FY21 DERG 7 30' CNG Buses		78%	2021	\$ 830,919.18	\$ -	\$ 830,919.18
						\$ 830,919.18	\$ -	\$ 830,919.18
BUSES	FEDERAL	FY22 DERG		80%	2022	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
						\$ 2,000,000.00	\$ -	\$ 2,000,000.00
Active Grants Total:						\$ 57,711,468.18	\$ (21,926,636.78)	\$ 35,754,496.40
Pending Grants Total:						\$ -	\$ -	\$ -
FTA Grand Totals:						\$ 57,711,468.18	\$ (21,926,636.78)	\$ 35,754,496.40

Development & Special Projects



Clayton Popik, Director

Department of Development & Special Projects

June 22, 2022

Board Report – May 2022

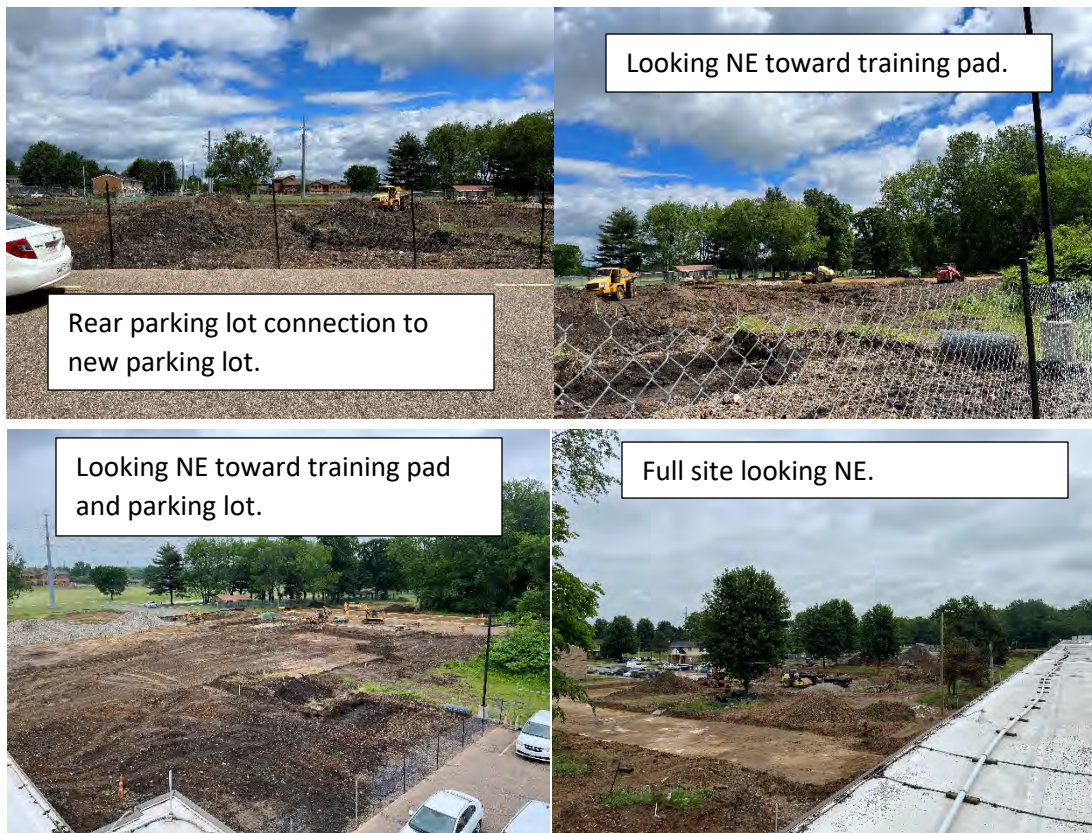
Massillon Transit Center

We have received the construction documents from Bowen and Omnipro is currently reviewing them for any issues prior to going to bid. We submitted our full NEPA document for the property on Tommy Henrich Dr. to the FTA for review.

Gateway Site

Grading of the training pad and parking lot expansion occurred in May. The driveway was also dug and has begun making its way around the north side of the building. We continue to coordinate efforts with Dominion to relocate the 8" pipeline running through the site. Once moved, this will allow Stanley-Miller full access to complete the sitework project. Concrete is expected to be poured in mid-June for the training pad while grading and base preparations continue for the new parking lot. Perimeter fence installation has also begun. AT&T completed a fiber optic line relocation and pole installation to ensure this service did not conflict with the new roadway.

The progress photos below illustrate the work that has been completed as of this writing.





Looking N storm sewer and new driveway grading.

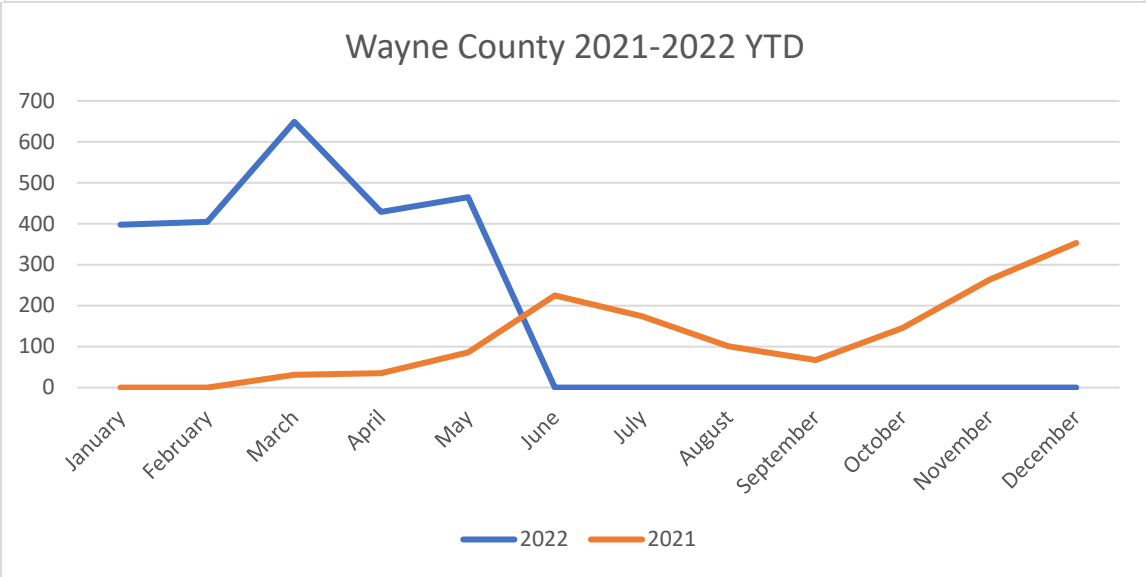
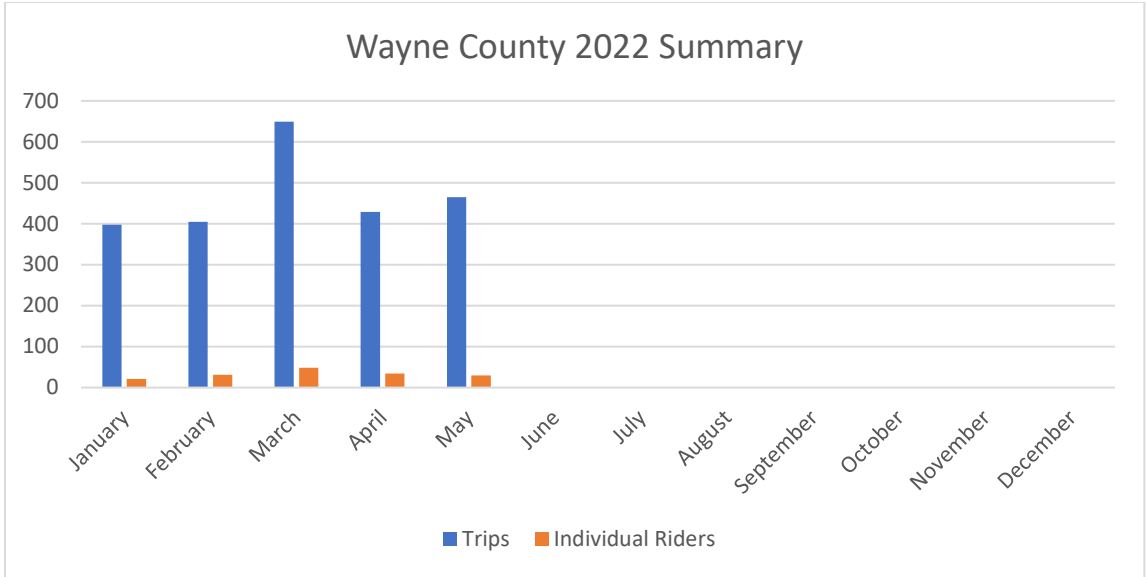


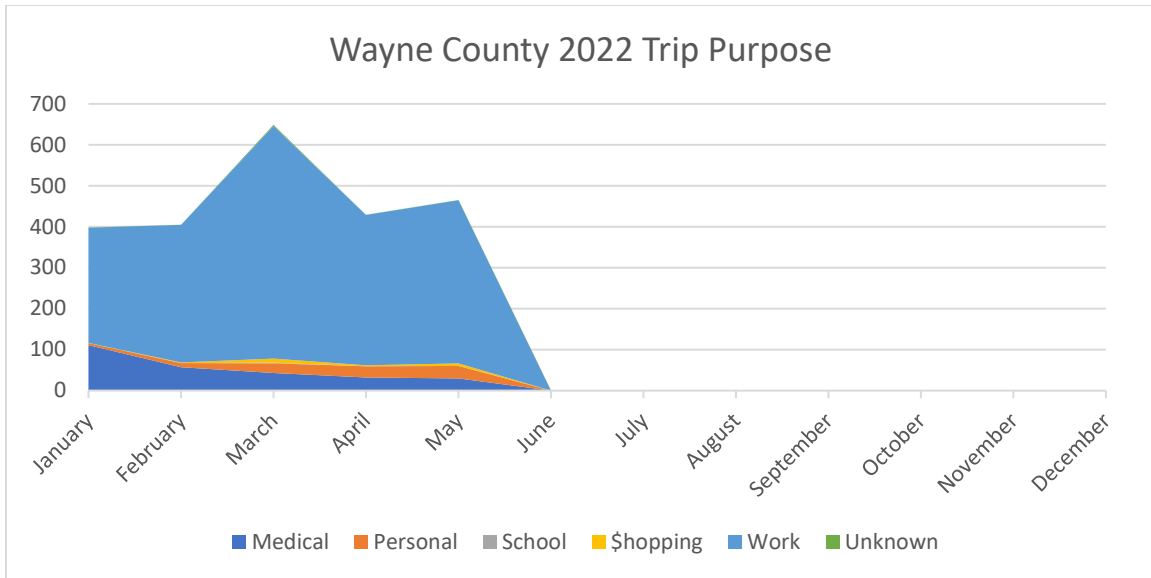
Looking W driveway coming around building with storm sewer complete.

Delivery of the construction documents for the new administration building are officially due June 24th and will be posted for bid on June 28th with an anticipated award pending board approval on August 10th. Construction is expected to take twelve (12) months with an anticipated completion date of September 2023.

Wayne County Transit

We provided a total of 465 trips in May transporting 30 individual riders. These trips consisted of work = 399; medical = 30; shopping = 6; school = 0 and personal = 30. The charts below illustrate the ridership trends for WCT.





Streetcar

Two sets of public meetings have been set up to discuss the progress of the streetcar study. The first set will be mid-June and the second mid-July. We will collect feedback and comment on what has already been researched during the Streetcar Feasibility Study which will help frame how to move forward. Our consultant, WSP will be presenting the same presentation that was given to this board on May 25th and holding a question-and-answer period after.

Customer Relations



Latrice Virola, Director

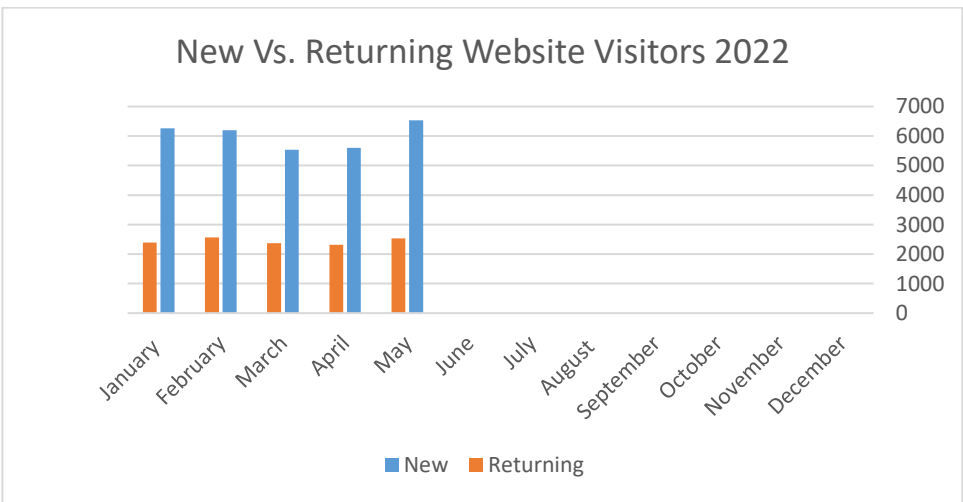
May 2022

Marketing & Public Outreach

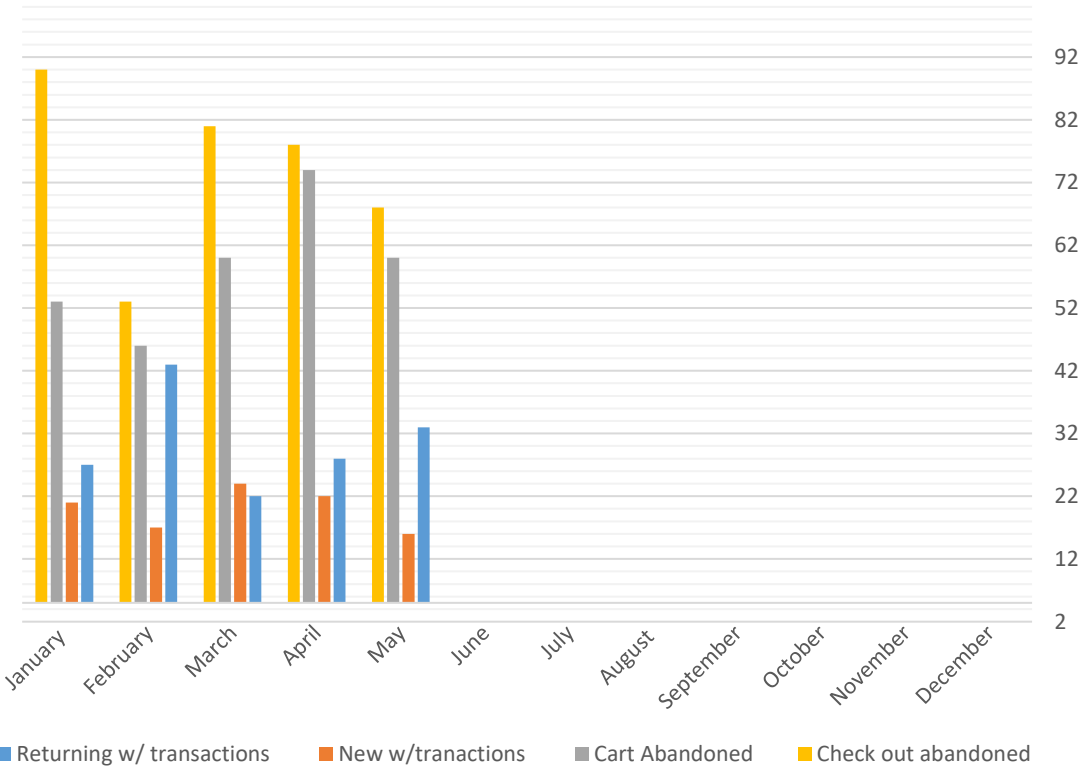
- SARTABuzz
 - 3 Messages
 - 3 New Subscriber
- EZFare Sales:
 - One-Way: \$554.50
 - Passes: \$9,873
 - Mixed: \$15
 - Pass Count:
 - All Day – 1526
 - Cleveland – 10
 - Proline – 216
 - Proline 31-Day – 22
 - Regular 31-Day – 87
 - Wayne Co. - 21
- Social Media Activity:
 - Facebook
 - 4,345 likes to our page
 - 4,652 followers to our page
 - 16 new likes
 - 20 posts
 - 1 check ins
 - 147,472 monthly reach
 - 120,838 Daily total Impressions
 - 1 videos posted
 - 1,939 Daily Video Views
 - 2,861 Monthly Video Clicks
 - 511 Monthly Video Re-Plays
 - Twitter
 - 921 followers
 - 4 re-tweets
 - 3 likes
 - 9 Link clicks
 - 5,730 impressions
 - 20 tweets
 - 25 mentions
 - 1,405 profile visits
 - 4 media engagements
 - Instagram

- 711 total followers
- 8 new followers
- 14 images
- 63 image/video likes
- LinkedIn
 - 641 total followers
 - 751 impressions
 - 3 new followers
- YouTube
 - 132 subscribers
 - 0 shares
 - 1,087 total views to page
 - 222 minutes watched

- SARTA Website Activity

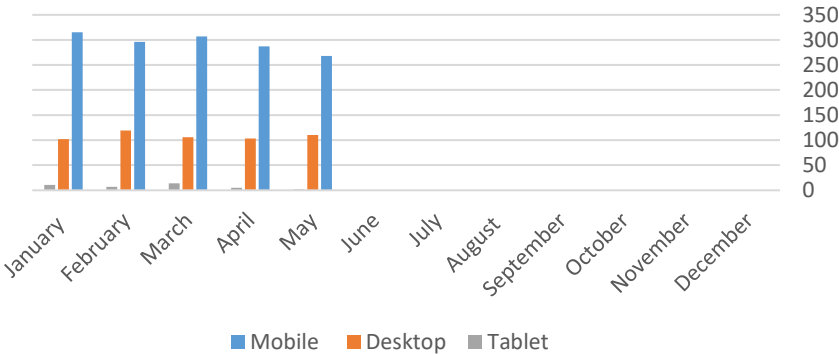


Pass/Ticket Activity 2022

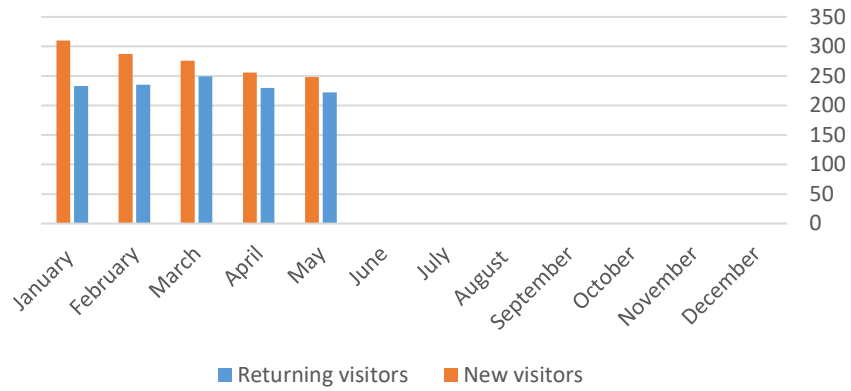


SARTA PinPoint App

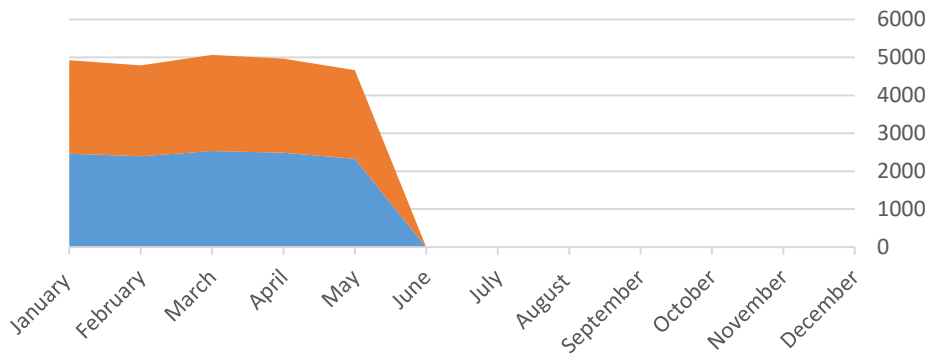
Device Used to Access PinPoint 2022



Returning vs. New PinPoint Users 2022

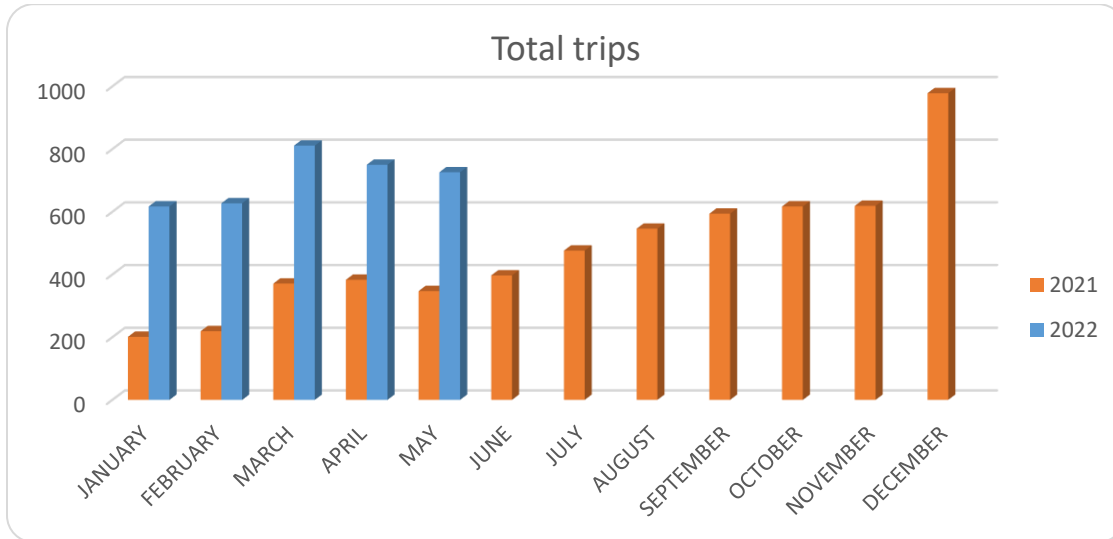


PinPoint Site Visit Per Month in 2022



Transportation Contracts

The numbers for contract trips have significantly increased over this time last year, we are starting to return to pre-COVID numbers. We signed an agreement with Wayne County Board of DD for Ida Sue School.



Community Outreach & Training

In the month of May, 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:

- Community Outreach
 - Canton Senior Expo 2022- Canton Memorial Civic Center
 - Community Health and Wellness Spring Event- Mt. Pleasant Baptist Church
 - 2022 Canton Regional Chamber of Commerce Business Expo- Kent State University at Stark
 - Grab, Go & Grow Baby Shower- Ken Weber Community Campus at Goodwill
 - Travel Training/Proline Training- The Inn at University Village
 - Wheelchair Assessments- Stark and Wayne Counties
- Social Media Post and Web Updates
 - Route Detours
 - Vaccination Proof for Pass
 - Informational Meeting for upcoming changes for Massillon Routes
- Answering questions via the phone about using SARTA services

Information Technology



Craig Smith, Director



PROJECT REPORT

May 2022

PROJECT NAME	PURPOSE	PHASE	EST. COST	% COMPLETE
SARTA Revenue Fleet Farebox Replacement & Upgrade Project	SARTA's fare collection equipment is over 14 years old and must be replaced. SARTA is seeking an adequate replacement.	Active	\$2,204,285	95%
Installation of JRV Validators for EZFare	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	12%
SARTA Website Redesign	The website design will incorporate robust and dependable functionality that aligns with SARTA's brand and mission while providing an enjoyable user experience and overall usability.	Active	\$100,000	98%
Trapeze PASS V18 Upgrade Project	Trapeze PASS will be upgraded in order to take advantage of the new features and options available that will help SARTA's paratransit.	Active	\$5,000	76%

SARTA Revenue Fleet Farebox Replacement & Upgrade Project

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

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

Project Approval:	February 2019	Project Manager:	Craig Smith
Estimated Project Cost:	\$2,204,285	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:	TBD		
Execution Project Cost:	\$2,204,285	Execution Cost to Date:	\$1,562,215.92
Execution Start:	7/18/2019	Execution End:	7/1/2022
Funding Source for Project Cost		Vendor(s)	
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)

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 June 20, 2022.

- Score Cards will be active on fareboxes starting Monday, June 27th for employees/staff.
- SCORE Cards will be launched publicly, Wednesday, July 13th.

Installation of JRV Validators for EZFare

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.

Project Approval:	June 14, 2021	Project Manager:	Craig Smith
Estimated Project Cost:	\$165,000.00	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$165,000.00	Execution Cost to Date:	\$141,369.00
Execution Start:	1/14/2022	Execution End:	08/02/2022
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
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. SARTA has received the hardware to which the validators will be affixed to. 5. Masabi JRV installation will start now that the last of the installation materials have arrived. We have chosen the buses for the pilot, currently separating parts for the install of the buses – 1295, 1401, 1505, 1606, all Gillig buses. All materials have been received as of Friday, May 13.

SARTA Website Redesign

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

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

Project Approval:	May 27, 2020	Project Manager:	Craig Smith
Estimated Project Cost:	\$102,707.50	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$102,707.50	Execution Cost to Date:	\$ 74,717.50
Execution Start:	10/5/2020	Execution End:	4/20/2022
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Planeteria Media, Inc.	
Local match	20%		

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

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. SARTA worked with a professional photographer which captured a realistic and authentic view of what and how SARTA employees provide service internally and externally on a daily basis. The website is due to launch in mid May 2022.

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.

- o **-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**
- o **-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**
- o **-SUS:** keeps track of no shows, late cancels and cancel-at-the-door in order to assign proper suspension if necessary.
- o **-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.
- o **-APPS:** This is a brand new module that SARTA is piloting for a Microtransit evaluation.

Project Approval:	9/25/2019	Project Manager:	Craig Smith
Estimated Project Cost:	\$5,000	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$0.00
Execution Start:	10/1/2019	Execution End:	TBD
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Trapeze Group – Software vendor	
Local match	20%		

Project Status: This project is has begun and all needed servers and equipment is in place. SARTA IT has been working with Trapeze Group for the past several months to complete the upgrade of several Trapeze modules that were due. 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.

Human Resources



Tammy Marie Brown
Director

Human Resources

As of May 31, 2022

Resignations, Terminations, and Probation Releases

Changes in Personnel		
Resignation	Termination	Released from probation
3	1	0

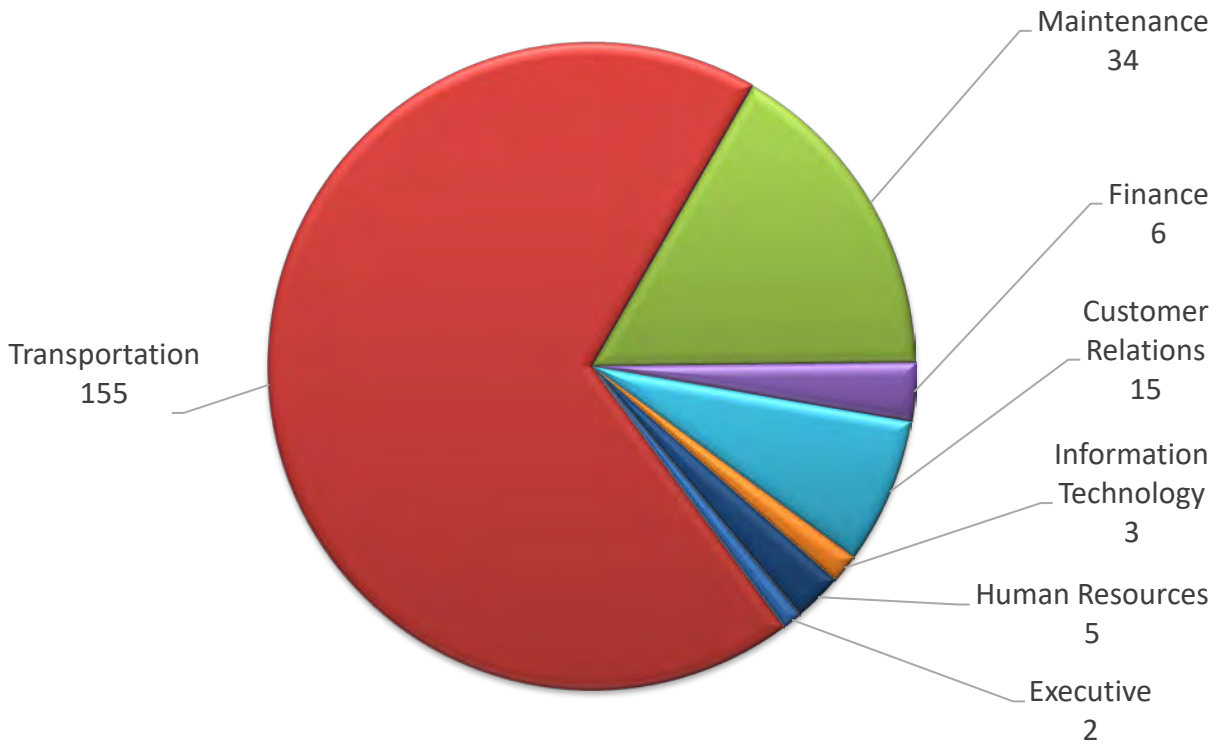
Current Openings

Position	Status
Building and Grounds Technician	Orientation June 6, 2022
Maintenance Technician C	Orientation June 6, 2022
Service Technician	Orientation June 6, 2022
Maintenance Technician C	Currently Interviewing
Training Specialist	Currently Interviewing
Grants and Accounting Manager	Post Ending June 26, 2022
Transportation Route Coordinator	Post Ending June 16, 2022

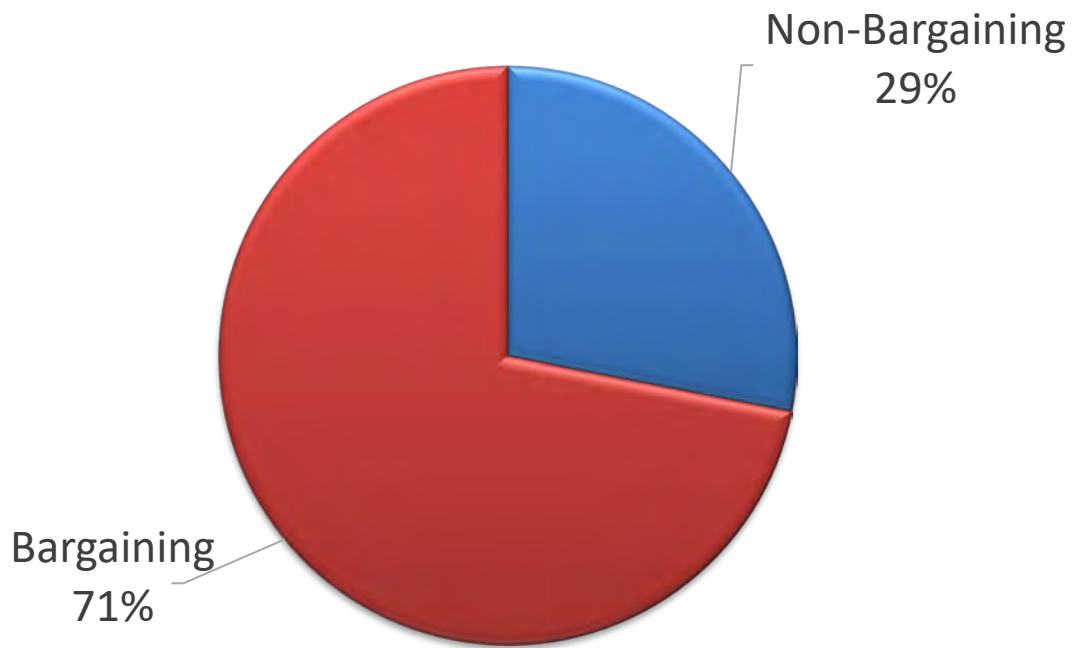
Current Staffing

Employees			
Department	Non Bargaining	Bargaining	Total
Executive	2	0	2
Transportation	20	135	155
Maintenance	10	24	34
Finance	7	0	7
Customer Relations	15	0	15
Information Technology	3	0	3
Human Resources	5	0	5
Total	62	159	221

Workforce Breakdown



Workforce Breakdown



FMLA / Short Term Disability

FMLA/Continuous Leave/Light Duty

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

General Human Resources' Functions

- SARTA hosted "Brown Bag Meetings with Kirt" on June 16, 2022 and June 17, 2022.
Topics discussed:
 - Scorecard launch/training
 - Streetcar project
 - Hydrogen/CNG upgrades
- Mid-year evaluations are being conducted.
- Two new team members signs up for NOOM wellness benefit

Training

- Trainer is currently in the process of retraining CDL Coach Operators up to date on their CPR & First Aid certifications
 - The Non-CDL employees are all up to date
 - The most recent new CDL Coach Operators obtained their Class B license.
 - The new Training Specialist will begin Monday June 20, 2022.
-

For Your Information



ENVIRONMENT

More Industrial Hubs to Accelerate Their Net-Zero Transition



Published
1 week ago
on
May 24, 2022
By
Newsroom



0 Comments

Four leading industrial clusters in the Netherlands, Belgium and the US today announced that they are working together with the World Economic Forum to reduce their carbon emissions faster through the Transitioning Industrial Clusters towards Net Zero initiative.

Launched at COP26 in November 2021, the initiative aims to accelerate the decarbonization of hard-to-abate industrial sectors, while maximizing job creation and economic competitiveness. The approach focuses on building cross-industry and cross-cluster partnerships to better implement low-carbon technologies – as in the case of the regionally developed Basque Hydrogen Corridor – and on accessing public funding and blended-finance options for clusters’ decarbonization projects.

Under this initiative, the World Economic Forum, working closely with Accenture and the Electric Power Research Institute (EPRI) as knowledge partners, connects private and public stakeholders to assess how to meet individual and collective decarbonization goals, fosters new enabling policies and provides guidance and support for local community engagement.

Industrial clusters are geographic regions where industrial companies are concentrated, making them an attractive target for impactful emissions reduction strategies. Since industrial assets are located in close proximity of each other, sharing of infrastructure (such as CO₂ and hydrogen pipelines or renewable energy assets), financial and operational risks, and natural and human resources becomes possible. This also provides opportunities to deploy and scale new green technologies, such as hydrogen and the capture, utilization and storage of carbon for industrial applications, enabling a systemic approach to emissions reduction.

The clusters joining the initiative are:

- **Brightlands Circular Space**, together with Brightlands Chemelot Campus, Chemelot, and the Chemelot Circular Hub in Geleen, Netherlands. It will help accelerate the energy transition and circular economy.
- **H2Houston Hub**, formed through the Center for Houston’s Future and encompassing more than 100 organizations and companies. It will leverage the Houston area’s position as the US’s largest hydrogen producer and consumer, and use innovation and scale to reduce the cost of clean hydrogen and emissions.
- **Ohio Clean Hydrogen Hub Alliance**, with approximately 100 corporate, governmental and community organization members. It will lead the region’s campaign to establish a clean hydrogen hub in the state of Ohio, US.

- **Port of Antwerp-Bruges**, Europe's second-largest port. It will drive the circular economy and energy transition.

These four large industrial emissions centres, involving oil and gas extraction and processing, shipping, heavy-duty transportation, chemicals and other sectors, currently account for CO2 emissions of 296 million metric tonnes per year – greater than the annual emissions of Poland. They employ more than 470,000 people and represent an annual gross domestic product (GDP) of \$135 billion.

“Supporting industrial clusters and corporate partners in the development and implementation of their net-zero strategies is at the heart of what we do,” said Roberto Bocca, Head of Energy, Materials and Infrastructure Platform, World Economic Forum. “We are proud to leverage our collaborative platform and expertise in partnership building to grow the clusters initiative as well as other decarbonization efforts we support, such as the First Movers Coalition, Mission Possible Partnership and Clean Hydrogen Initiative.”

The four new clusters join four others in the UK (Zero Carbon Humber and Hynet North West), Australia (Kwinana Industries Council) and Spain (Basque Net-Zero Industrial Supercluster), which were part of the initial launch of the initiative. Based on metrics provided by each cluster, all eight clusters could potentially save more than 334 million tonnes of CO2 – more than the equivalent annual emissions output of France. They could also create and protect 1.1 million jobs and contribute \$182 billion to regional GDP.

“The Ohio Clean Hydrogen Hub Alliance seeks to locate a clean hydrogen hub in the state of Ohio, leading to the eventual decarbonization of much of the transportation, electricity, industrial and heating sectors,” said Kirt Conrad, Co-Founder, Ohio Clean Hydrogen Alliance and Chief Executive Officer, Stark Area Regional Transit Authority. “Investment into a clean hydrogen hub in Ohio will help create massive economic, environmental and health benefits for the state and its citizens.”

“With our focus on becoming the premier circular ecosystem in Europe, it is of utmost importance that we foster competitive collaboration between the companies in our cluster as well as with other global clusters,” said Lia Voermans, Director Brightlands Circular Space, “We believe that this initiative provides a gateway to access the best practices and processes supporting industrial decarbonization.”

The new clusters are already actively advancing their decarbonization journey. For instance, the Port of Antwerp-Bruges is starting to convert hydrogen into sustainable raw materials and fuel for the port's chemicals sector, whereas the Ohio Clean Hydrogen Hub Alliance has developed hydrogen fuel cell buses which tour around the US, educating transit authorities on the potential and viability of clean transportation. However, to achieve net-zero emissions, these efforts must be scaled up. Often, financial mechanisms, rather than technology, are the main roadblock, and policy frameworks to support valuable future technologies are lacking. As value chains are transformed, the creation of new partnerships will be key.

"The Houston region has the talent, expertise and infrastructure needed to lead the global energy transition to a low carbon world," said Brett Perlman, CEO of the Center for Houston's Future. "Clean hydrogen, alongside carbon capture, use and storage are among the key technology areas where Houston is set to succeed and can be an example to other leading energy economies around the world."

"The Port of Antwerp-Bruges hosts Europe's largest chemical cluster and supports the European Green Deal to become climate neutral by 2050," said Jacques Vandermeiren, Chief Executive Officer, Port of Antwerp. "To reach this goal we will all have to work together with respect for individual company needs, industry characteristics and timing. The Transitioning Industrial Clusters towards Net-Zero initiative is a means to inspire and incentivize companies to share best practices in our common pursuit of staying well below 2°C."

In addition to the eight clusters currently involved in the initiative, more than a dozen in the US, Europe and the Asia-Pacific region are also in the process of joining. The aim is to build a community of 100 global industrial clusters to accelerate industrial decarbonization.

Transit agencies face hurdles in their efforts to decarbonize

Akron Beacon Journal - Powered by Dow Jones Columbus Dispatch Patrick Cooley

May 28 • 08:00 PM

Journalists, politicians, and business leaders boarded a light blue Stark Area Regional Transit Authority bus on a temperate late April afternoon in Downtown Columbus.

Rather than the vibrations and low grumble of a diesel engine, riders heard a soft whirr as SARTA Executive Director Kirk Conrad started the bus and took the massive vehicle on a quick spin around the Ohio Statehouse. The hydrogen fuel cell powering the bus made the smooth and largely silent running possible. SARTA has 20 emissions-free hydrogen buses in its fleet. The trip was a showcase for the Canton-area agency's plan to ultimately decarbonize its entire fleet.

The transit authority is hardly alone. Nearly every Ohio transportation agency has plans to reduce carbon emissions, a priority given that the majority of the nation's carbon emissions come from transportation. They face an uphill battle.

Public transportation "is one of the first places we can and should see mass decarbonization efforts," said David Cooke, senior associate director of Ohio State University's Center for Automotive Research.

Creating an environmentally sustainable transportation service, however, isn't easy or cheap. Hydrogen or electric battery buses save money in the long run, Cooke said, but years pass before an agency experiences those savings.

A 2019 report from the Environment America Research and Policy Center found the average price of a diesel bus is \$500,000, compared to roughly \$750,000 for an electric bus. The savings on gas and maintenance cost makes up the difference after five years, the report found.

Hydrogen fuel also comes from natural gas, which gives off carbon dioxide and methane, reducing their environmental benefits.

Most transit agencies in the Buckeye State plan to use electric buses to reach sustainability, but buses that run on electric batteries come with complications.

COTA put two electric buses in service last year (in a fleet of more than 300) and plans to buy eight more this year. The agency pledged to operate an emissions-free fleet by 2035 and achieve net zero carbon emissions by 2045.

The authority uses mostly compressed natural gas buses and aims to phase out diesel buses in 2025, said Andrew Biesterveld, COTA's chief engineer and mechanical officer.

"That's a huge milestone," he said. "Going from diesel to compressed natural gas already achieved a 17% reduction in greenhouse emissions and a 73% reduction in particulate emissions."

Hydrogen power is a less widely used option. SARTA is still the state's only transit agency to take serious steps toward a hydrogen-fueled fleet.

SARTA's hydrogen buses get 7.8 miles per kilogram of hydrogen, compared to 4.8 miles per gallon of diesel. Hydrogen, the price of which has fallen steadily in recent years, is also cheaper than diesel at around \$1.80 per kilogram. And Conrad said the fuel is now easier to find.

"When we started this process, we only received one responsive bid to provide the (hydrogen)," he said. "Now I'm getting sales calls."

The Greater Dayton Regional Transit Authority's use of electric vehicles dates to the 1930s, when it adopted trolley buses connected to overhead wires. While most U.S. cities phased out trolley buses decades ago, Dayton took a different path.

"When the transit system tried to get rid of them at least twice, the citizens revolted," Greater Dayton RTA CEO David Ruzinsky said.

While Dayton's transit authority has no plans to buy electric buses, the agency upgraded the trolley buses to lengthen routes. The vehicles can now detach from overhead wires for short trips.

"Wright State University is about 25 minutes away from downtown Dayton," Ruzinsky said. "Before we used to run diesel buses (to Wright State), even though the trolley went three quarters of the way. Now the trolley bus can take them the whole way."

Cincinnati has 12 electric-diesel hybrid buses and a light rail system, and late last year received a \$12 million grant to, among other things, develop a plan to zero out carbon emissions. Akron's Metro RTA unveiled two electric buses last month, and Cleveland introduced 16 low-emissions buses in January.

Scientists and environmentalists overwhelmingly support electric battery vehicles but are divided on the use of hydrogen as a tool to fight climate change. SARTA uses so-called blue hydrogen, which is procured from natural gas.

A Stanford and Cornell study released last year said hydrogen fuel produces 20% more carbon emissions than fossil fuels because hydrogen extraction requires so much energy.

The study concluded that the money needed for hydrogen extraction is better spent on wind and solar.

The Midwest Hydrogen Alliance, a group of businesses, researchers, and public officials, said the study underestimated the carbon dioxide captured in the hydrogen extraction process and overestimated the odds of methane leaks.

Central Ohio's geography is itself a barrier to public transportation.

"We have relatively flat and cheap land," said Elena Irwin, faculty director for Ohio State's Sustainability Institute. "That led to sprawl."

As the population of Greater Columbus grew, the region's leaders expanded roads rather than public transit. Columbus is one of the nation's largest metropolitan areas without a light rail system, and it's harder to build one when the infrastructure is built to accommodate cars, Irwin said.

"We've made cars too convenient," she said.

COTA's electric buses need to charge for five hours a day and have a 140-mile range, spokesman Jeff Pullin said. The agency hopes to build overhead charging infrastructure that lets buses power up as they travel, Pullin added.

The charging needs and limited range give some transit officials pause.

"They have to be charged, and then you're out of commission," said Ruzinsky, with Greater Dayton RTA.

Ruzinsky said he wants to see other transit agencies work out the kinks before the Greater Dayton RTA buys electric buses.

"The electricity demands during hot and cold periods (when buses run heaters and air conditioning) suck the life out of the batteries," he said. "They're still a ways out there before that technology is perfected."

But the nature of public transportation routes makes electrification simpler, Cooke said.

Transit buses "have a fixed route," he said. "We have a solid understanding of where the buses need to go and what their day looks like."

Environmentalists agree that decarbonizing transit is a positive step, as long as it happens alongside other steps. Electric buses, for example, would be truly emissions free only if they drew energy from a renewable power grid.

Even natural gas and diesel buses can reduce carbon emissions if cities expand transit options and fewer people drive.

"The majority of emissions are coming from single-occupancy vehicles," said Miranda Leppla, director of the Environmental Law Clinic at Case Western Reserve University's

School of Law.

"Making (public transportation) as convenient and accessible and interesting to the general public so they're shifting toward public transit is really, really critical."

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