



Board of Trustees  
Meeting

July 27, 2022  
5:00PM

**Stark Area Regional Transit Authority  
Board of Trustees Meeting  
June 22, 2022 @ 5:00pm**

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

**Attendance**

**Board** (Quorum Present)

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

**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), Craig Smith (Director, IT)

**Other**

Paul Malesick (KWGD)

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**Approval/Correction of Meeting Minutes**

*May 25, 2022*

*June 8, 2022*

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

**Departmental Reports**

**Transportation & Maintenance** (Mark Finnicum)

- TSA is upgrading security enhancements.
- Ridership is up by 12,000 rides a year to date.
- Proline is maintaining ridership at around 400 rides per day.
- Twelve (12) buses were delivered to SARTA.
- In 2023, SARTA will only have seven (7) diesel buses.
- Hall of Fame preparation is underway.

**Finance** (Carrie Domer)

- FTA's Triennial audit has just finished.
- Currently, accounting is correcting entries from the findings from the Triennial.

### **Development & Special Projects (Clayton Popik)**

- Massillon construction documents have been received from Omnipro.
- The training pad has been poured as part of the expansion plan at Gateway.
- The fencing around the Gateway expansion property is almost complete.
- Wayne County work trips have increased another month in a row at 465 trips in May.
- The ongoing Streetcar analysis held two public meetings last week.

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

- Pre-registration for Score Cards will launch on July 13, 2022, at Cornerstone. Events will also take place at the other transit locations.
- Changes to the fare types are as follows: no transfers, no 31-day passes.
- October 31, 2022, paper tickets will no longer be sold and on January 1, 2023, SARTA will no longer accept paper tickets.
- Training staff will be available to assist in educating the public about the fare type changes along with using the Score Card.

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

- Mr. Smith showed a Score Card functionality demo explaining the various technologies of the Score Card.
- Mr. Smith reviewed the Score Card timeline with the Board of Trustees.

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

- SARTA is hiring for the following positions: Grants Manager and Transit Route Coordinator.
- The new Training Specialist is Ms. Lumari Bickley.
- An offer to the Non-CDL operators was extended to train to be a CDL operator.
- SARTA has proposed to the City of Canton our ability to train their employees to be CDL Class B Operators.

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

- The new fare boxes are assisting SARTA moving into the technological future.
- Cleveland RTA has now joined using EZ-FARE.

### **New Business**

New Investment Review Committee consists of James Reinhard (Chair), Margaret Egbert, Gregory Blasiman, and Ronald Macala (Ex Officio) having meetings in July 2022 and January 2023. The first suggested meeting is set for July 27, 2022, at 4:00 pm.

## Adjournment

Mr. Warren moved to adjourn the meeting at 6:33 pm. Mr. Grier seconded the motion.

# Transportation & Maintenance



Mark Finnicum  
Chief Operations Officer

## SARTA RIDERSHIP REPORT

June 2022

2021 Operating Days 22 Weekdays, 4 Saturdays

2022 Operating Days 22 Weekdays, 4 Saturdays

<b><i>Ridership</i></b>	<b>CURRENT MO.</b>				<b>YTD</b>			
	<b>2022</b>	<b>2021</b>	<b>change</b>	<b>%</b>	<b>2022</b>	<b>2021</b>	<b>change</b>	<b>%</b>
Fixed Route	96,677	89,326	7,351	8.23%	519,136	507,858	11,278	2.22%
Other Revenue	1,006	1,075	-69	100.00%	2,792	4,460	-1,668	100.00%
Paratransit	9,050	8,128	922	11.34%	55,809	45,600	10,209	22.39%
CS-Out of county	0	249	-249	100.00%	2,414	379	2,035	100.00%
<b>Total</b>	<b>106,733</b>	<b>98,778</b>	<b>7,955</b>	<b>8.05%</b>	<b>580,151</b>	<b>558,297</b>	<b>21,854</b>	<b>3.91%</b>

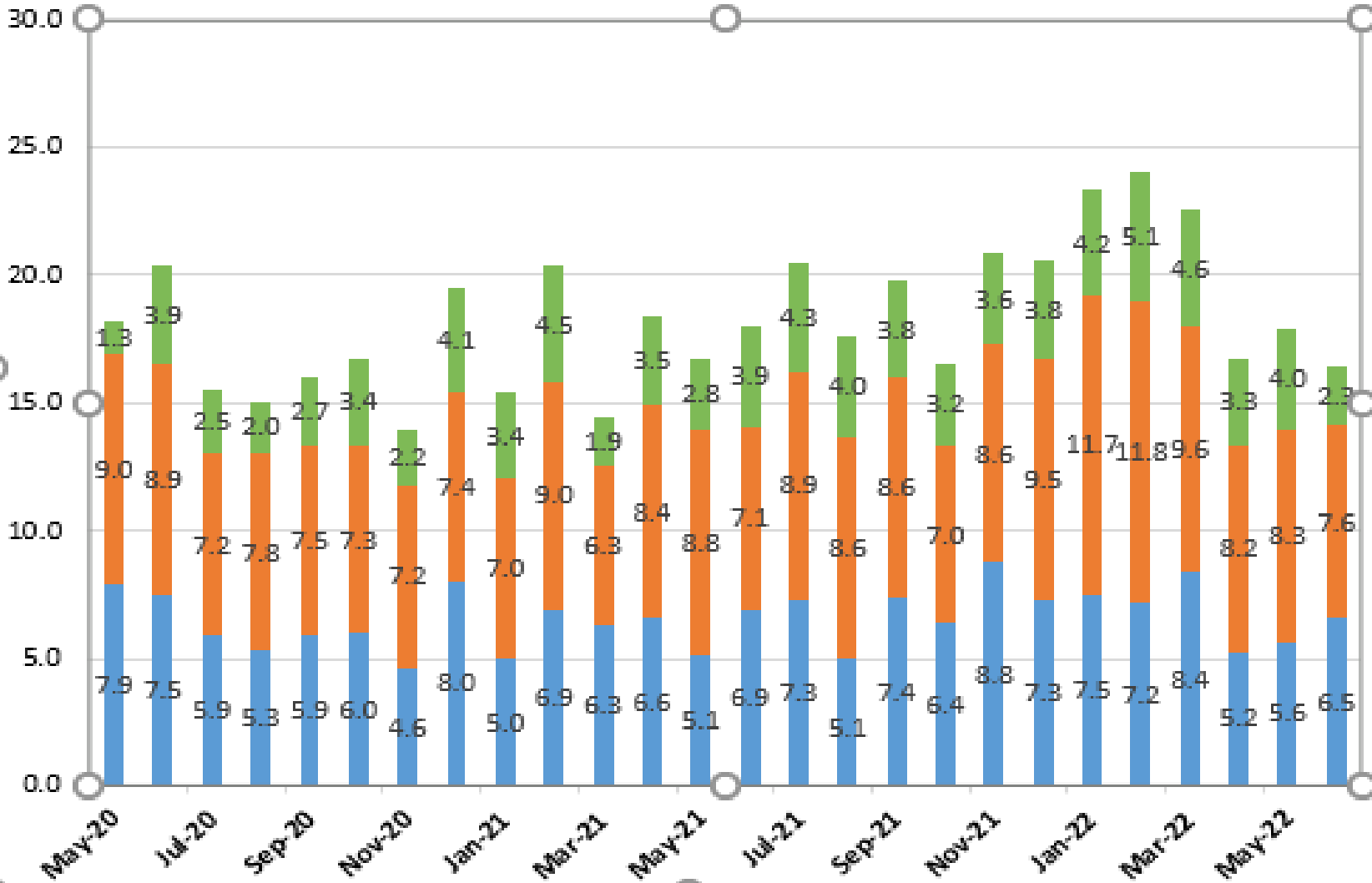
<b><i>Vehicle Operations</i></b>	<b>CURRENT MO.</b>				<b>YTD</b>	<b>PRIOR YTD</b>		
	<b>2022</b>	<b>2021</b>	<b>change</b>	<b>%</b>	<b>2022</b>	<b>2021</b>	<b>change</b>	<b>%</b>
Fixed Route	189,497	188,634	863	0.46%	1,106,098	1,106,136	-38	0.00%
Other Revenue	2,462	937	1,525	100.00%	7,674	9,836	-2,162	100.00%
Fixed Deadhead	10,125	10,418	-293	-2.81%	60,815	61,303	-488	-0.80%
Paratransit	94,970	88,454	6,516	7.37%	532,282	494,929	37,353	7.55%
CS-Out of county	0	9,469	-9,469	100.00%	60,470	15,719	44,751	100.00%
Para Deadhead	20,802	12,612	8,190	64.94%	168,356	73,384	94,972	129.42%
<b>Total</b>	<b>317,856</b>	<b>310,524</b>	<b>7,332</b>	<b>2.36%</b>	<b>1,935,695</b>	<b>1,761,307</b>	<b>174,388</b>	<b>9.90%</b>

<b><i>Hours</i></b>	<b>CURRENT MO.</b>				<b>YTD</b>			
	<b>2022</b>	<b>2021</b>	<b>change</b>	<b>%</b>	<b>2022</b>	<b>2021</b>	<b>change</b>	<b>%</b>
Fixed Route	11,547	11,578	-31	-0.27%	68,003	68,218	-215	-0.32%
Other Revenue	83	109	-26	100.00%	300	417	-117	100.00%
Paratransit	5,398	5,058	340	6.72%	32,522	26,743	5,779	21.61%
CS-Out of county	0	304	-304	100.00%	2,822	466	2,356	100.00%
<b>Total</b>	<b>17,028</b>	<b>17,049</b>	<b>-21</b>	<b>-0.12%</b>	<b>103,647</b>	<b>95,844</b>	<b>7,803</b>	<b>8.14%</b>

# PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

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

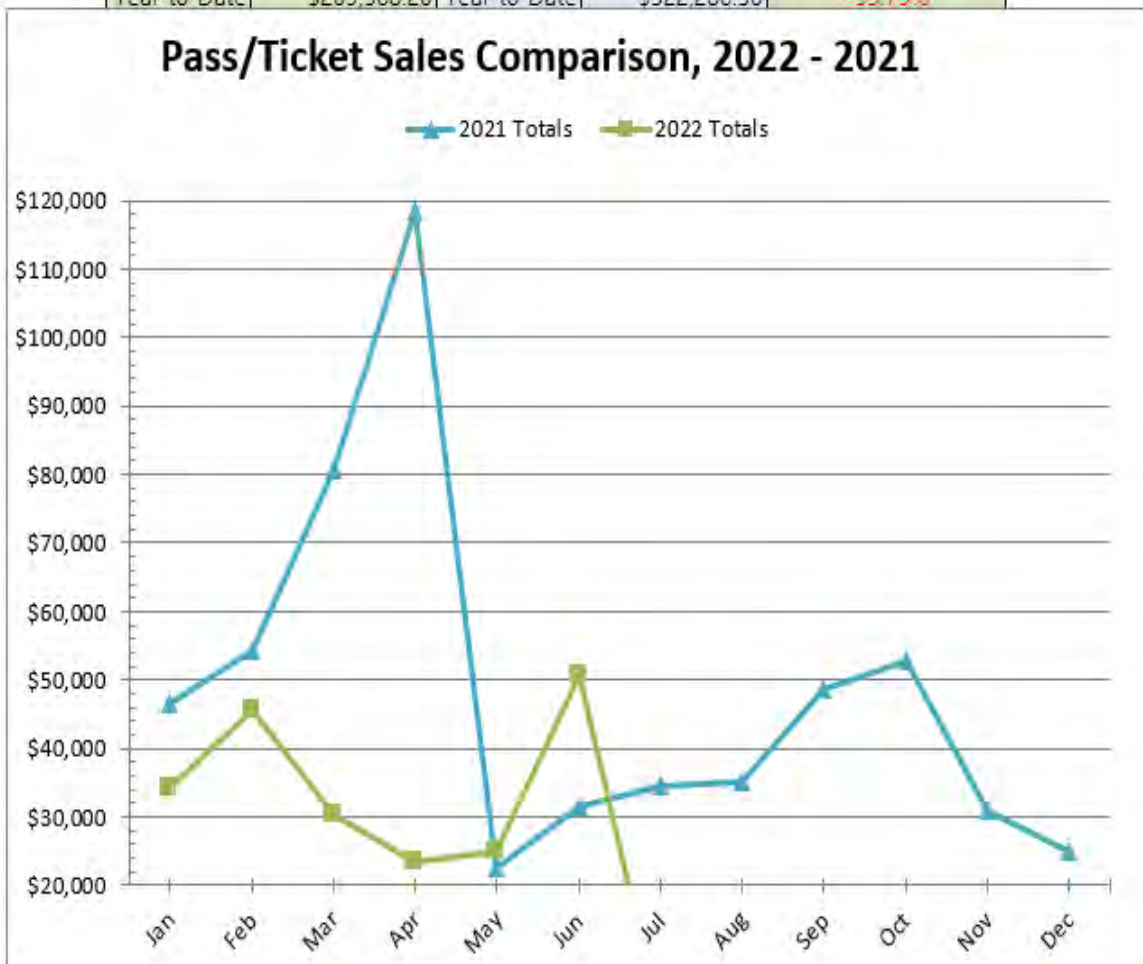


<b>2022 Proline "Shared Ride" Service Statistics</b>									
<b>Month</b>	<b>Trips Scheduled</b>	<b>Advanced Cancels</b>	<b>Same Day Cancels</b>	<b>No - Shows</b>	<b>Late Cancels</b>	<b>Cancels at the Door</b>	<b>Total Performed Trips</b>	<b>Vehicle Miles</b>	<b>Miles per Trip</b>
January	9,592	1,556	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	10,393	1,207	595	68	79	24	8,420	127,842	19.9
July									
August									
September									
October									
November									
December									
<b>Year to Date Totals</b>	<b>60,541</b>	<b>7,894</b>	<b>4,360</b>	<b>409</b>	<b>573</b>	<b>235</b>	<b>47,070</b>	<b>718,393</b>	<b>16.07</b>

<b>Proline "Shared Ride" Service Statistics for the month of</b>									
<b>Month</b>	<b>Trips Scheduled</b>	<b>Advanced Cancels</b>	<b>Same Day Cancels</b>	<b>No - Shows</b>	<b>Late Cancels</b>	<b>Cancels at the Door</b>	<b>Total Performed Trips</b>	<b>Vehicle Miles</b>	<b>Miles per Trip</b>
June	10,393	1,207	595	68	79	24	8,420	127,842	19.9



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	\$50,675.20	Jun	\$31,629.50	37.58%
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	\$209,568.20	Year-to-Date	\$322,286.50	-53.79%



## 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	\$1,566	\$1,572	\$0	\$5,204	\$41,013	\$20,647	\$8,096	\$4,192	\$0	\$0	\$0	\$0	\$0	\$15	\$50,675	31,629.50
Jul	\$0	\$1,620	\$0	\$5,849	\$0	\$23,651	\$0	\$3,367	\$0	\$0	\$0	\$0	\$0	\$15		34,501.00
Aug	\$0	\$1,617	\$0	\$5,611	\$0	\$24,926	\$0	\$2,988	\$0	\$0	\$0	\$0	\$0	\$0		35,142.00
Sep	\$0	\$1,431	\$0	\$5,749	\$0	\$36,394	\$0	\$5,155	\$0	\$0	\$0	\$0	\$0	\$3		48,732.00
Oct	\$0	\$1,268	\$0	\$29,926	\$0	\$18,322	\$0	\$3,104	\$0	\$0	\$0	\$28	\$0	\$3		52,649.75
Nov	\$0	\$1,231	\$0	\$6,098	\$0	\$20,253	\$0	\$3,330	\$0	\$0	\$0	\$0	\$0	\$11		30,922.25
Dec	\$0	\$1,343	\$0	\$4,412	\$0	\$14,062	\$0	\$5,124	\$0	\$0	\$0	\$110	\$0	\$0		25,050.50
<b>Total</b>	<b>\$8,397</b>	<b>\$18,480</b>	<b>\$0</b>	<b>\$88,884</b>	<b>\$152,671</b>	<b>\$325,936</b>	<b>\$48,323</b>	<b>\$147,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165</b>	<b>\$414</b>	<b>\$12</b>	<b>\$56</b>	<b>\$209,568</b>	<b>580,913.50</b>

## 2022 Total Sales by Pass/Ticket Type

Fare Type	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
10-Ride Proline	\$1,800.00	\$1,485.00	\$1,035.00	\$1,012.50	\$1,057.50	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.00
10-Ride Reduced	\$420.00	\$367.50	\$727.50	\$592.50	\$697.50	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.00
10-Ride Regular	\$1,140.00	\$735.00	\$1,500.00	\$791.50	\$945.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,911.50
1-Ride Proline	\$29.25	\$157.50	\$47.25	\$141.75	\$74.25	\$114.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.75
1-Ride Reduced	\$185.25	\$169.50	\$225.75	\$246.00	\$341.25	\$211.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.25
1-Ride Regular	\$618.00	\$789.00	\$3,419.50	\$1,528.50	\$2,797.50	\$1,069.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,222.45
31-Day Proline	\$4,851.00	\$11,403.00	\$4,536.00	\$3,339.00	\$3,843.00	\$5,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,471.00
31-Day Reduced	\$5,940.00	\$5,467.50	\$4,117.50	\$922.50	\$675.00	\$1,642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,765.00
31-Day Regular	\$17,055.00	\$23,535.00	\$12,780.00	\$13,455.00	\$13,072.50	\$32,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,072.50
31-Day Student	\$495.00	\$440.00	\$385.00	\$247.50	\$275.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,242.50
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	\$1,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,377.25
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	\$8.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00
Cleveland	\$62.50	\$47.50	\$57.50	\$80.00	\$67.50	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
	<b>\$ 34,303.00</b>	<b>\$45,688.50</b>	<b>\$ 30,261.75</b>	<b>\$ 23,568.75</b>	<b>\$25,071.00</b>	<b>\$ 50,675.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$209,568.20</b>

## 2022-2021 Ridership by Fixed Route

Route	June 2022	June 2021	Difference	Percentage Change
4	344	416	-72	-17.31%
45	1,608	1,665	-57	-3.42%
81	6,009	4,702	1,307	27.80%
101	2,244	2,151	93	4.32%
102	17,510	15,712	1,798	11.44%
103	3,320	2,548	772	30.30%
105	6,852	5,523	1,329	24.06%
106	6,946	5,754	1,192	20.72%
107	3,355	2,553	802	31.41%
108	4,796	4,373	423	9.67%
110	3,101	2,040	1,061	52.01%
111	4,060	3,215	845	26.28%
113	1,690	1,315	375	28.52%
114	2,457	1,528	929	60.80%
117	3,332	2,940	392	13.33%
118	2,272	1,596	676	42.36%
119	5,055	4,067	988	24.29%
121	898	4,332	-3,434	-79.27%
122	570	508	62	12.20%
124	600	1,184	-584	-49.32%
125	1,364	1,125	239	21.24%
126	599	827	-228	-27.57%
128	1,123	1,223	-100	-8.18%
130	1,679	998	681	68.24%
131	1,637	1,966	-329	-16.73%
132	1,057	2,097	-1,040	-49.59%
133	402	0	402	100.00%
139	8,131	6,884	1,247	18.11%
151	502	351	151	43.02%
152	768	531	237	44.63%
153	461	315	146	46.35%
154	0	0	0	0.00%
156	0	0	0	0.00%
157	199	113	86	76.11%
158	167	109	58	53.21%
<b>Total</b>	<b>95,108</b>	<b>84,661</b>	<b>10,447</b>	<b>12.34%</b>

Ridership by Route compares the prior years ridership per route per month to the current years ridership per route per month.

All of the percentages listed above are capped at 100%.

**2022-2021 Year to Date Ridership by Fixed Route**

<b>Route</b>	<b>June 2022</b>	<b>June 2021</b>	<b>Difference</b>	<b>Percentage Change</b>
4	1,712	1,724	-12	-0.70%
45	9,708	9,630	78	0.81%
81	33,067	27,526	5,541	20.13%
101	13,687	14,960	-1,273	-8.51%
102	95,168	92,627	2,541	2.74%
103	16,208	14,866	1,342	9.03%
105	34,549	32,591	1,958	6.01%
106	41,132	33,228	7,904	23.79%
107	18,277	15,299	2,978	19.47%
108	27,680	25,647	2,033	7.93%
110	15,885	14,406	1,479	10.27%
111	22,309	20,053	2,256	11.25%
113	10,293	8,367	1,926	23.02%
114	12,771	11,921	850	7.13%
117	18,834	17,515	1,319	7.53%
118	12,534	10,140	2,394	23.61%
119	25,536	23,498	2,038	8.67%
121	4,870	9,108	-4,238	-46.53%
122	3,023	2,887	136	4.71%
124	2,732	6,555	-3,823	-58.32%
125	6,913	6,748	165	2.45%
126	4,179	4,416	-237	-5.37%
128	6,153	7,856	-1,703	-21.68%
130	7,137	6,068	1,069	17.62%
131	9,916	11,225	-1,309	-11.66%
132	5,907	11,416	-5,509	-48.26%
133	2,259	0	2,259	100.00%
139	42,428	38,624	3,804	9.85%
151	2,395	2,062	333	16.15%
152	3,630	2,992	638	21.32%
153	2,213	2,374	-161	-6.78%
154	0	1,576	-1,576	-100.00%
156	0	65	-65	-100.00%
157	1,268	711	557	78.34%
158	1,065	170	61	35.88%
<b>Total</b>	<b>514,373</b>	<b>488,681</b>	<b>25,692</b>	<b>5.26%</b>

The Year to Date ridership reflects a comparison of the prior years ridership to the current years ridership to date.

All of the percentages listed above are capped at 100%.

# Finance



Carrie Domer, Director



**Stark Area Regional Transit Authority**  
**Comparative Balance Sheet**  
 For the Six Months Ending Thursday, June 30, 2022

	CURRENT YTD	LAST YTD	VARIANCE
CASH - HUNTINGTON-CHECKING	3,196,757.24	1,951,403.79	1,245,353
CASH - HUNT-MERCHANT TRANSACTIONS	39,939.39	58,901.23	-18,962
CASH - SAVINGS (STAR OHIO)	21,574.43	21,514.38	60
CASH - HUNT-FSA ACCOUNT	22,862.13	21,405.58	1,457
CASH - HUNTINGTON MMX	2,283,283.09	3,781,867.57	-1,498,584
CASH - FIFTH THIRD BANK	5,836,053.44	6,097,782.20	-261,729
HUNTINGTON CDAR'S	1,000,842.79	1,002,432.12	-1,589
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
<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>12,403,362.51</b>	<b>12,937,166.87</b>	<b>-533,804</b>
ACCOUNTS RECEIVABLE	122,225.51	104,914.67	17,311
PROJECT RECEIVABLE	84,102.56	223,844.00	-139,741
ESTIMATED SALES TAX RECV	3,294,672.00	3,512,887.00	-218,215
OTHER MISC. RECEIVABLES	1,125.00	1,125.00	0
<b>TOTAL RECEIVABLES</b>	<b>3,502,125.07</b>	<b>3,842,770.67</b>	<b>-340,646</b>
INVENTORY - VEHICLE PARTS & SUPPLIES	476,313.07	376,512.99	99,800
INVENTORY - DIESEL FUEL	32,047.60	17,519.35	14,528
INVENTORY - LUBRICANTS	32,862.62	30,642.10	2,221
INVENTORY - HYDROGEN	3,063.00	6,576.00	-3,513
INVENTORY - REBUILDS	29,401.12	29,401.12	0
<b>TOTAL INVENTORIES</b>	<b>573,687.41</b>	<b>460,651.56</b>	<b>113,036</b>
WIP - OTHER CAPITAL PROJECTS	144,247.71	21,944.96	122,303
WIP - GATEWAY RENOVATION	69,396.25	169,267.69	-99,871
WIP - RADIO PROJECT	73,975.93	73,975.93	0
WIP - PLANNING	70.66	70.66	0
WIP - BUS PURCHASES	1,537,042.02	403,190.00	1,133,852
WIP - MAINTENANCE PROJECTS	162,612.01	227,800.15	-65,188
WIP - IT PROJECTS	199,331.26	181,628.39	17,703
WIP - ONE-CALL/ONE-CLICK	4,645.00	4,645.00	0
WIP - BUILDING EXPANSION PROJECT	260,448.35	89,529.00	170,919
WIP - RESEARCH	0.00	15,604.30	-15,604
WIP - WAYNE COUNTY	139,329.72	7,488.92	131,841
WIP - HYDROGEN PROJECT	9,870.00	9,870.00	0
WIP - CTE MHCOE HYDROGEN PROJECT	11,345.60	11,345.60	0
WIP - RH FCC HYDROGEN PROJECT	23.09	4,789.09	-4,766
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	2,499.97	26,907.13	-24,407
WIP - FIXED ASSET CLEARING	13,693,702.94	7,480,389.71	6,213,313
<b>TOTAL WORK IN PROCESS</b>	<b>16,308,540.51</b>	<b>8,728,446.53</b>	<b>7,580,094</b>
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	1,162,475.27	12,978
BUS M&E FAREBOXES RADIOS	5,963,088.46	5,971,293.46	-8,205
<b>TOTAL FIXED ASSETS</b>	<b>79,278,223.82</b>	<b>79,627,626.66</b>	<b>-349,403</b>
ACC DEPR - BLDG	-6,416,103.59	-6,955,287.59	539,184



**Stark Area Regional Transit Authority**  
**Comparative Balance Sheet**  
 For the Six Months Ending Thursday, June 30, 2022

	CURRENT YTD	LAST YTD	VARIANCE
ACC DEPR - 30' 35' 40'	-17,289,704.53	-15,548,242.51	-1,741,462
ACC DEPR - LT DU	-4,410,109.15	-3,838,978.63	-571,131
ACC DEPR - AUTOS	-552,755.07	-506,956.23	-45,799
ACC DEPR - OVERH	-228,738.10	-203,929.41	-24,809
ACC DEPR - HARDW	-567,911.14	-497,308.29	-70,603
ACC DEPR - FURN	-69,653.89	-89,965.56	20,312
ACC DEPR - ELECT	-802,352.54	-734,731.00	-67,622
ACC DEPR - MACH	-1,284,918.36	-1,209,252.41	-75,666
ACC DEPR - SIGNS	-490,907.99	-310,126.58	-180,781
ACC DEPR - BUS M	-6,871,927.13	-6,822,916.78	-49,010
ACC AMORT - SOFTWARE & MISC ASSETS	-2,066,038.22	-2,050,956.45	-15,082
<b>TOTAL ACC DEPR + AMORT</b>	<b>-41,051,119.71</b>	<b>-38,768,651.44</b>	<b>-2,282,468</b>
<b>NET CAPITAL ASSETS</b>	<b>38,227,104.11</b>	<b>40,858,975.22</b>	<b>-2,631,871</b>
PREPAID INSURANCE	215,876.42	197,526.14	18,350
OTHER PREPAID EXPENSES	472,868.01	169,779.92	303,088
PREPAID HEALTH INSURANCE	-735,802.09	0.00	-735,802
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
<b>TOTAL OTHER ASSETS</b>	<b>3,547,055.35</b>	<b>4,882,642.07</b>	<b>-1,335,587</b>
<b>TOTAL ASSETS</b>	<b>74,561,874.96</b>	<b>71,710,652.92</b>	<b>2,851,222</b>
ACCOUNTS PAYABLE	475,252.03	226,834.55	248,417
ACCRUED PURCHASES	430,186.87	363,708.09	66,479
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>905,438.90</b>	<b>590,542.64</b>	<b>314,896</b>
ACCRUED PAYROLL	371,475.82	263,283.40	108,192
ACCRUED VACATION	830,529.03	453,011.53	377,518
ACCRUED SICK LEAVE	530,465.28	529,957.25	508
ACCRUED HOLIDAYS	0.00	8,058.93	-8,059
ACCRUED FED INCOME TAX WITHHELD	-184.27	0.00	-184
ACCRUED STATE TAX WITHELD	134.28	136.97	-3
ACCRUED LOCAL TAX WITHELD	-10,620.17	-10,667.72	48
ACCRUED MEDICARE - EMPLOYEES SHARE	6,341.95	5,165.60	1,176
ACCRUED MEDICARE - EMPLOYER SHARE	6,341.95	5,165.60	1,176
ACCRUED PERS-EMPLOYEES	9,865.12	77,323.51	-67,458
ACCRUED PERS-EMPLOYER	37,635.73	136,098.61	-98,463
ACCRUED BENEFITS - VDSTDTL	70,944.58	35,578.61	35,366
ACCRUED UNION BENEFITS - VDH	225.82	10,870.45	-10,645
UNION DUES LIABILITY	26.96	-22,180.75	22,208
GARNISHMENT LIABILITY	282.80	0.00	283
MISCELLANEOUS DEDUCTION LIABILITY	59.78	43.78	16
CHILD SUPPORT LIABILITY	4,893.10	0.00	4,893
YMCA DUES LIABILITY	4,310.61	4,348.51	-38
SUPPLEMENTAL INSURANCE LIAB	6,507.42	4,234.82	2,273
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	29,982.39	25,736.58	4,246
CURRENT LIAB - WORKERS' COMP	0.00	146,326.16	-146,326
<b>TOTAL PAYROLL LIABILITIES</b>	<b>1,903,542.88</b>	<b>1,676,905.44</b>	<b>226,637</b>
OTHER CURR LIABILITIES-MISC	171,739.46	388,561.46	-216,822
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
<b>TOTAL OTHER LIABILITIES</b>	<b>19,195,035.99</b>	<b>28,318,094.99</b>	<b>-9,123,059</b>





**Stark Area Regional Transit Authority**  
 Comparative Balance Sheet  
 For the Six Months Ending Thursday, June 30, 2022

	CURRENT YTD	LAST YTD	VARIANCE
TOTAL LIABILITIES	22,004,017.77	30,585,543.07	-8,581,525
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	4,227,446.87	-2,747,795.78	6,975,243
TOTAL LIABILITIES & ACCUMULATED EARNINGS	74,561,874.96	71,710,652.92	2,851,222



**STARK AREA REGIONAL TRANSIT AUTHORITY**  
**DETAILED INCOME STATEMENT**  
 For the Period Ending 6/30/2022

	June 2022 Actual	June 2022 Budget	June 2021 Prior Yr Actual	Jan 22 - June... Actual	Jan 22 - June... Budget	Jan 21- June... Prior Yr Actual	-over/under Budget
CASH FARES	37,575	37,500	36,123	205,160	225,000	218,673	19,840
CASH FARES WAYNE COUNTY	394	0	0	1,575	0	0	-1,575
ADULT PASSES	35,525	23,333	10,808	129,644	140,000	107,261	10,356
FULL FARE TICKETS	9,413	15,000	12,375	51,961	90,000	87,462	38,039
STUDENT PASSES	4,455	2,083	303	6,765	12,500	14,025	5,735
PROLINE CASH FARES	6,869	4,583	5,377	36,369	27,500	22,156	-8,869
REDUCED FARE TICKETS	662	1,250	1,016	4,635	7,500	5,585	2,865
REDUCED FARE PASSES	1,643	7,500	7,020	18,765	45,000	42,390	26,235
PROLINE TICKETS	2,056	1,417	1,789	10,838	8,500	6,145	-2,337
PROLINE PASSES	7,200	3,833	4,725	45,347	23,000	19,364	-22,346
CLEVELAND TICKETS	108	125	88	573	750	665	178
<b>TOTAL PASSENGER FARES</b>	<b>105,898</b>	<b>96,625</b>	<b>79,622</b>	<b>511,631</b>	<b>579,750</b>	<b>523,724</b>	<b>68,119</b>
CONTRACTED SERVICES	11,906	10,000	10,082	79,983	60,000	50,771	-19,983
WAYNE COUNTY SERVICES	65	2,250	1,443	1,378	13,500	3,721	12,123
VETERANS TRANSPORT FARES	0	5,417	0	28,708	32,500	32,500	3,792
SPECIAL SHUTTLE FARES	53	267	20	145	1,600	20	1,456
<b>TOTAL SPECIAL TRANSIT</b>	<b>12,024</b>	<b>17,933</b>	<b>11,545</b>	<b>110,214</b>	<b>107,600</b>	<b>87,012</b>	<b>-2,613</b>
PROGRAM INCOME - ADVERTISING	10,866	6,667	24,324	39,968	40,000	49,492	32
PROGRAM INCOME - CONCESSIONS	299	75	60	1,251	450	433	-801
PROGRAM INCOME - BUS WASH	0	83	0	440	500	500	60
<b>SUBTOTAL PROGRAM INCOME</b>	<b>11,164</b>	<b>6,825</b>	<b>24,385</b>	<b>41,659</b>	<b>40,950</b>	<b>50,425</b>	<b>-709</b>
MISC TRANSP. REVENUE	9	167	6,974	32	1,000	7,010	968
<b>TOTAL AUX TRANS REVENUE</b>	<b>9</b>	<b>167</b>	<b>6,974</b>	<b>32</b>	<b>1,000</b>	<b>7,010</b>	<b>968</b>
INTEREST INCOME	2,509	250	-1,212	14,654	1,500	9,384	-13,154
<b>TOTAL INTEREST &amp; DISCOUNT REVENUE</b>	<b>2,509</b>	<b>250</b>	<b>-1,212</b>	<b>14,654</b>	<b>1,500</b>	<b>9,384</b>	<b>-13,154</b>
FUEL TAX REFUND	8,414	7,917	9,497	50,716	47,500	51,675	-3,215
CNG ROYALTIES	0	42	0	500	250	205	-250
CNG - UTILITY REIMBURSEMENT	1,708	517	955	10,142	3,100	4,424	-7,042
MISC REV-NONTRANSPORTATION	5,095	833	309	30,015	5,000	912,000	-25,015
MISC REV-EXTRAORDINARY ITEM	0	42	25	175	250	100,100	75
<b>TOTAL NON-TRANSPORTATION REVENUE</b>	<b>15,217</b>	<b>9,350</b>	<b>10,786</b>	<b>91,548</b>	<b>56,100</b>	<b>1,068,404</b>	<b>-35,448</b>
SALES TAX REVENUE	1,531,372	1,657,417	1,321,178	7,610,909	7,538,060	7,470,309	-72,849
<b>TOTAL SALES TAX REVENUE</b>	<b>1,531,372</b>	<b>1,657,417</b>	<b>1,321,178</b>	<b>7,610,909</b>	<b>7,538,060</b>	<b>7,470,309</b>	<b>-72,849</b>
<b>TOTAL REVENUES</b>	<b>1,678,193</b>	<b>1,788,567</b>	<b>1,453,278</b>	<b>8,380,647</b>	<b>8,324,960</b>	<b>9,216,267</b>	<b>-55,687</b>



**STARK AREA REGIONAL TRANSIT AUTHORITY**  
 DETAILED INCOME STATEMENT  
 For the Period Ending 6/30/2022

	<u>June 2022 Actual</u>	<u>June 2022 Budget</u>	<u>June 2021 Prior Yr Actual</u>	<u>Jan 22 - June... Actual</u>	<u>Jan 22 - June... Budget</u>	<u>Jan 21- June... Prior Yr Actual</u>	<u>-over/under Budget</u>
<b>EXPENSES</b>							
<b>EXECUTIVE OFFICE</b>							
EX - SAL & WAGES-FIXED	8,791	13,455	8,618	75,345	80,727	52,999	5,382
EX - SAL & WAGES-PARATRANSIT	4,529	6,931	4,439	38,814	41,587	27,303	2,773
EX - INCENTIVES	175	58	100	5,350	350	200	-5,000
EX - MEDICARE TAX	288	342	190	1,973	2,055	1,266	82
EX - PERS	5,358	5,654	3,447	31,097	33,923	20,213	2,826
EX - HEALTH INSURANCE	3,468	2,639	1,770	19,949	15,836	7,861	-4,113
EX - LIFE INSURANCE	158	38	29	968	230	191	-738
EX - STD INSURANCE	0	67	7	0	405	46	405
EX - VISION	28	56	19	185	339	124	154
EX - DENTAL	79	173	3	514	1,039	212	524
EX - WORKERS' COMP	146	307	205	1,315	1,844	982	528
EX - SICK LEAVE	413	1,140	0	761	6,843	0	6,081
EX - HOLIDAY,FUNERAL,OTHER	0	1,140	1,306	898	6,843	2,611	5,944
EX - VACATION	8,591	2,032	0	13,753	12,190	1,306	-1,563
EX - UNIFORMS	0	17	0	186	100	100	-86
EX - YMCA & MISC BENEFITS	0	50	0	0	300	0	300
<b>TOTAL EXECUTIVE OFFICES WAGES &amp; BENEFITS</b>	<b>32,025</b>	<b>34,101</b>	<b>20,134</b>	<b>191,108</b>	<b>204,607</b>	<b>115,414</b>	<b>13,499</b>
EX - ADVERTISING	0	83	0	0	500	0	500
EX - PTS LEGAL-GENERAL	106,874	50,000	0	282,899	300,000	255,181	17,101
EX - PTS-OTHER	0	9,167	0	0	55,000	0	55,000
EX - CLINIC	8,300	7,500	8,300	43,160	45,000	43,160	1,840
EX - CLINIC SUPPLIES	3,339	5,000	810	32,454	30,000	6,690	-2,454
EX - OFFICE SUPPLIES	0	46	0	103	275	0	172
EX - LEGAL ADS	0	42	0	0	250	0	250
EX - TRAINING & TRAVEL EXPENSE	26	2,500	4,152	8,404	15,000	4,860	6,596
EX - EXPENDABLE ASSETS	0	125	0	0	750	172	750
<b>TOTAL EXECUTIVE OFFICE</b>	<b>150,564</b>	<b>108,564</b>	<b>33,395</b>	<b>558,128</b>	<b>651,383</b>	<b>425,477</b>	<b>93,254</b>
<b>TRANSPORTATION</b>							
TR - SAL & WAGES-FIXED	334,247	345,270	315,138	2,091,156	2,071,621	1,755,394	-19,535
TR - SAL & WAGES-PARATRANSIT	171,001	177,866	131,076	1,012,606	1,067,199	735,144	54,593
TR - WAGE & BENEFIT CONTRA	0	0	-96	0	0	-96	0
TR - INCENTIVE	11,025	7,479	11,775	32,025	44,875	81,125	12,850
TR - MEDICARE TAX	7,529	8,515	6,610	48,619	51,093	40,942	2,474
TR - PERS	130,518	130,455	111,504	777,252	782,731	628,880	5,479
TR - HEALTH INSURANCE	213,858	191,354	234,011	1,225,669	1,148,123	1,020,922	-77,547
TR - LIFE INSURANCE	3,556	2,777	812	21,121	16,660	5,580	-4,461
TR - STD INSURANCE	0	4,885	839	0	29,309	5,764	29,309
TR - VISION	0	2,764	1,832	0	16,586	12,554	16,586
TR - DENTAL	0	9,902	6,563	40	59,412	44,996	59,372
TR - UNEMPLOYMENT	0	1,667	1,983	7,044	10,000	15,741	2,956
TR - WORKERS' COMP	9,403	9,892	7,304	84,860	59,349	33,541	-25,511
TR - HOLIDAY,FUNERAL,OTHER	2,651	29,512	17,000	50,126	177,070	131,785	126,944

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**STARK AREA REGIONAL TRANSIT AUTHORITY**  
**DETAILED INCOME STATEMENT**  
 For the Period Ending 6/30/2022

	<u>June 2022 Actual</u>	<u>June 2022 Budget</u>	<u>June 2021 Prior Yr Actual</u>	<u>Jan 22 - June... Actual</u>	<u>Jan 22 - June... Budget</u>	<u>Jan 21- June... Prior Yr Actual</u>	<u>-over/under Budget</u>
TR - VACATION	62,863	27,146	33,872	252,115	162,878	156,188	-89,237
TR - SICK COVID	0	0	0	24,808	0	16,558	-24,808
TR - UNIFORMS	-7,147	4,167	0	25,914	25,000	29,162	-914
TR - YMCA & MISC BENEFITS	9,493	458	0	60,867	2,750	2,213	-58,117
TA - SAL & WAGES-FIXED	53,114	55,972	46,471	329,353	335,834	292,988	6,481
TA - SAL & WAGES-PARATRANSIT	27,362	28,834	23,940	169,667	173,006	150,307	3,339
TA - INCENTIVE	1,475	2,612	7,575	48,975	15,673	11,225	-33,302
TA - MEDICARE TAX	1,224	1,429	1,161	8,974	8,571	7,319	-403
TA - PERS	23,102	23,234	19,600	136,794	139,406	121,223	2,612
TA - HEALTH INSURANCE	29,436	25,074	35,512	167,428	150,444	157,772	-16,984
TA - LIFE INSURANCE	645	364	120	4,001	2,183	818	-1,818
TA - STD INSURANCE	0	640	120	0	3,841	818	3,841
TA - VISION	278	536	261	1,907	3,216	1,791	1,309
TA - DENTAL	700	1,644	57	4,813	9,866	2,731	5,052
TA - WORKERS' COMP	1,239	1,802	1,171	11,143	10,810	6,043	-334
TA - SICK COVID	0	0	0	0	0	1,799	0
TA - SICK LEAVE	1,358	4,772	1,784	22,774	28,630	12,839	5,856
TA - HOLIDAY,FUNERAL,OTHER	704	4,772	3,790	12,105	28,630	24,815	16,525
TA - VACATION	13,721	5,855	5,680	45,361	35,131	19,300	-10,231
TA - UNIFORMS	-112	475	120	2,239	2,850	4,001	611
TA - YMCA & MISC BENEFITS	0	142	0	546	850	223	304
TA - TRAINING & TRAVEL	879	1,250	638	11,272	7,500	638	-3,772
<b>TOTAL TRANSPORTATION WAGES &amp; BENEFITS</b>	<b>1,104,121</b>	<b>1,113,515</b>	<b>1,028,222</b>	<b>6,691,570</b>	<b>6,681,090</b>	<b>5,533,044</b>	<b>-10,480</b>
TR - PTS-OTHER	1,460	4,167	3,495	16,730	25,000	16,850	8,270
TR - OFFICE SUPPLIES	118	167	415	670	1,000	550	330
TR - PRINTING	0	2,917	0	36,512	17,500	0	-19,012
TR - OMS-GEN'L FUNCTION	0	167	0	0	1,000	0	1,000
TR - DUES & SUBSCRIPTIONS	0	104	0	0	625	0	625
TR - LEGAL ADS	0	42	0	0	250	0	250
TR - TRAINING & TRAVEL EXPENSE	0	0	0	-126	0	0	126
TR - EXPENDABLE ASSETS	0	208	205	666	1,250	535	584
<b>TOTAL TRANSPORTATION</b>	<b>1,105,699</b>	<b>1,121,286</b>	<b>1,032,337</b>	<b>6,746,021</b>	<b>6,727,715</b>	<b>5,550,978</b>	<b>-18,306</b>
<b>MAINTENANCE</b>							
MA - SAL & WAGES-FIXED	23,143	23,073	21,465	139,780	138,440	131,168	-1,340
MA - SAL & WAGES-PARATRANSIT	11,922	11,886	11,058	72,008	71,318	67,571	-691
MA - WAGE/BENEFIT CONTRA	0	-333	0	0	-2,000	0	-2,000
MA - INCENTIVE	800	745	6,650	19,700	4,472	7,925	-15,229
MA - MEDICARE TAX	546	589	605	3,748	3,532	3,415	-216
MA - PERS	9,840	9,645	9,334	57,608	57,870	54,791	262
MA - HEALTH INSURANCE	12,137	9,238	14,197	69,823	55,427	63,137	-14,397
MA - LIFE INSURANCE	281	134	50	1,689	805	328	-885
MA - STD INSURANCE	0	236	50	0	1,415	322	1,415
MA - VISION	127	197	133	823	1,185	866	362
MA - DENTAL	308	606	24	2,068	3,635	1,351	1,566

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**STARK AREA REGIONAL TRANSIT AUTHORITY**  
**DETAILED INCOME STATEMENT**  
 For the Period Ending 6/30/2022

	<u>June 2022 Actual</u>	<u>June 2022 Budget</u>	<u>June 2021 Prior Yr Actual</u>	<u>Jan 22 - June... Actual</u>	<u>Jan 22 - June... Budget</u>	<u>Jan 21- June... Prior Yr Actual</u>	<u>-over/under Budget</u>
MA - WORKERS' COMP	510	549	556	4,603	3,295	2,697	-1,308
MA - SICK LEAVE	850	2,009	99	4,354	12,056	6,615	7,703
MA - HOLIDAY,FUNERAL,OTHER	446	2,009	1,852	4,841	12,056	12,733	7,215
MA - VACATION	4,490	3,218	4,415	18,599	19,311	9,907	712
MA - UNIFORMS	0	146	0	1,351	875	150	-476
MA - YMCA & MISC BENEFITS	0	21	0	0	125	0	125
MS - SAL & WAGES-FIXED	17,906	19,405	15,350	109,570	116,432	86,049	6,863
MS - SAL & WAGES-PARATRANSIT	9,224	9,997	7,908	56,445	59,980	44,318	3,535
MS - INCENTIVE	500	377	850	1,800	2,263	5,600	463
MS - MEDICARE TAX	410	477	364	2,632	2,864	2,277	232
MS - PERS	6,946	7,323	6,051	42,294	43,936	34,719	1,642
MS - HEALTH INSURANCE	13,307	11,877	14,034	76,246	71,263	63,958	-4,983
MS - LIFE INSURANCE	223	172	58	1,233	1,034	371	-199
MS - STD INSURANCE	0	303	57	0	1,819	365	1,819
MS - VISION	0	172	93	0	1,030	603	1,030
MS - DENTAL	32	615	332	32	3,688	2,160	3,656
MS - WORKERS' COMP	583	576	388	5,260	3,459	1,747	-1,802
MS - HOLIDAY,FUNERAL,OTHER	0	1,752	1,322	2,671	10,515	9,297	7,843
MS - VACATION	3,626	1,391	2,149	15,499	8,345	10,091	-7,154
MS - SICK COVID	0	0	165	1,994	0	3,012	-1,994
MS - UNIFORMS	284	717	1,332	3,881	4,300	3,975	419
MS - YMCA & MISC BENEFITS	535	21	0	3,652	125	0	-3,527
MT - SAL & WAGES-FIXED	42,500	43,588	37,361	248,406	261,530	215,745	13,124
MT - SAL & WAGES-PARATRANSIT	21,894	22,455	19,210	127,966	134,728	111,052	6,761
MT - INCENTIVE	1,375	819	2,175	4,000	4,913	9,600	913
MT - MEDICARE TAX	913	1,079	826	6,020	6,472	5,395	453
MT - PERS	16,116	16,554	13,444	94,801	99,324	81,389	4,523
MT - HEALTH INSURANCE	25,085	21,115	26,345	143,361	126,690	116,413	-16,672
MT - LIFE INSURANCE	475	306	96	2,949	1,839	626	-1,110
MT - STD INSURANCE	0	539	130	0	3,234	851	3,234
MT - VISION	0	305	216	0	1,830	1,330	1,830
MT - DENTAL	0	1,093	775	0	6,556	4,763	6,556
MT - WORKERS' COMP	1,093	1,340	838	9,863	8,037	4,254	-1,826
MT - HOLIDAY	1,049	3,857	1,358	8,724	23,142	18,197	14,418
MT - VACATION	5,576	3,673	1,821	33,427	22,040	19,767	-11,387
MT - SICK COVID	0	0	0	1,916	0	2,153	-1,916
MT - UNIFORMS	729	1,117	-352	6,383	6,700	6,155	317
MT - YMCA & MISC BENEFITS	992	21	0	6,588	125	0	-6,463
MT - TOOLS	0	583	0	3,743	3,500	2,260	-243
MBGE - SAL & WAGES-FIXED	9,688	9,298	8,553	46,941	55,789	53,030	8,848
MBGE - SAL & WAGES-PARATRANSIT	4,991	4,790	4,406	24,182	28,740	27,318	4,558
MBGE - INCENTIVE	275	233	2,850	8,800	1,400	3,900	-7,400
MBGE - MEDICARE TAX	194	234	249	1,387	1,404	1,387	16
MBGE - PERS	3,815	3,816	3,792	19,709	22,898	22,440	3,189
MBGE - HEALTH INSURANCE	6,922	5,279	7,079	40,059	31,673	31,414	-8,386

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MBGE - LIFE INSURANCE	105	77	27	581	460	174	-121
MBGE - STD INSURANCE	0	135	28	0	809	184	809
MBGE - VISION	37	113	55	262	677	359	415
MBGE - DENTAL	99	606	14	701	3,635	578	2,933
MBGE - WORKERS' COMP	292	313	230	2,648	1,879	1,098	-769
MBGE - SICK COVID	0	0	0	0	0	838	0
MBGE - SICK LEAVE	74	797	368	1,126	4,781	1,692	3,655
MBGE - HOLIDAY,FUNERAL,OTHER	0	795	345	2,163	4,771	4,392	2,608
MBGE - VACATION	1,245	1,018	2,129	14,916	6,109	5,832	-8,807
MBGE - UNIFORMS	61	383	120	545	2,300	1,401	1,755
MBGE - YMCA & MISC BENEFITS	0	42	0	79	250	0	171
<b>TOTAL MAINTENANCE WAGES &amp; BENEFITS</b>	<b>264,567</b>	<b>265,515</b>	<b>255,431</b>	<b>1,586,452</b>	<b>1,593,092</b>	<b>1,387,502</b>	<b>6,640</b>
M - TEMPORARY HELP	1,937	3,500	0	13,414	21,000	22,538	7,586
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	50	0	50
M - CMS REV VEH-FIXED	9,243	9,167	8,852	144,093	55,000	65,366	-89,093
M - CMS REV VEH-PARATRANSIT	912	2,500	1,980	49,125	15,000	6,358	-34,125
M - CMS-NON REV VEHICLES	0	3,500	9,555	10,668	21,000	12,805	10,332
M - CMS-FAREBOX PARTS-FIXED	0	500	0	0	3,000	0	3,000
M - CMS-BLDG GRND. & EQUIPMENT	24,196	12,500	13,651	57,637	75,000	54,618	17,363
M - CMS-RADIO EQUIP-FIXED	269	125	0	1,290	750	912	-540
M - CMS-RADIO EQUIP-PARATRANSIT	0	125	0	681	750	0	69
M - CMS-SECURITY SYSTEM	318	833	57	318	5,000	6,006	4,682
M - CMS - CNG FUELING STATION	27,308	15,000	11,943	104,665	90,000	83,181	-14,665
M - CMS - HYDROGEN FUELING STATION	13,142	18,958	16,781	119,135	113,750	98,193	-5,385
M - DIESEL FUEL-FIXED	47,634	39,270	22,597	216,499	235,620	133,680	19,121
M - DIESEL FUEL-PARATRANSIT	15,978	22,730	13,523	97,976	136,380	69,607	38,404
M - LUBRICANTS-FIXED	910	1,667	1,479	6,627	10,000	6,149	3,373
M - LUBRICANTS-PARATRANSIT	171	833	284	1,230	5,000	1,458	3,770
M - FUEL TAX EXP-FIXED	2,918	3,333	2,770	13,817	20,000	15,476	6,183
M - FUEL TAX EXP-PARATRANSIT	2,255	3,333	3,069	11,564	20,000	16,293	8,436
M - CNG FUEL-FIXED	17,144	11,667	9,995	85,873	70,000	59,380	-15,873
M - CNG FUEL-PARATRANSIT	13,720	4,167	2,873	61,602	25,000	18,117	-36,602
M - CNG FUEL SUPPORT VEHICLES	157	417	145	242	2,500	1,294	2,258
M - CNG FUEL PUBLIC	961	417	0	2,770	2,500	1,604	-270
M - HYDROGEN-FIXED	40,671	37,500	33,362	216,840	225,000	151,435	8,160
M - HYDROGEN-PARA	7,833	6,667	0	25,319	40,000	127	14,681
M - WAYNE COUNTY FUEL	6,898	0	0	16,958	0	0	-16,958
M - FUEL & LUBE-COMPANY VEHICLES	5,399	2,917	2,763	28,075	17,500	16,048	-10,575
M - TIRES & TUBES-FIXED	14,111	15,000	13,678	86,840	90,000	86,354	3,160
M - TIRES & TUBES-PARATRANSIT	2,659	2,500	1,937	13,616	15,000	8,793	1,384
M - TIRES SUPPORT VEHICLES	609	417	331	812	2,500	2,053	1,688
M - OMS-SUPPLIES	9,501	12,500	14,895	58,471	75,000	67,258	16,529
M - FREIGHT	4,028	1,250	1,955	9,545	7,500	7,375	-2,045
M - INSP & REPAIR-FIXED	37,928	39,167	41,467	170,685	235,000	213,220	64,315
M - INSP & REPAIR-PARATRANSIT	33,727	20,833	26,524	135,037	125,000	121,782	-10,037

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M - INSP & REPAIR-CO. VEHICLES	1,398	1,000	265	8,340	6,000	5,084	-2,340
M - OMS-MAINT EQUIPMENT	2,662	6,667	6,843	21,627	40,000	49,772	18,373
M - OMS FIXED ROUTE	3,956	4,583	4,218	13,286	27,500	26,904	14,214
M - OMS PARATRANSIT	1,463	4,583	1,437	9,506	27,500	7,153	17,994
M - CORE CHARGES/CREDITS	-795	1,000	802	-4,280	6,000	371	10,280
M - OMS-COMPANY VEHICLES	0	867	205	53	5,200	905	5,147
M - FAREBOX PARTS-FIXED	734	208	0	6,177	1,250	0	-4,927
M - FAREBOX PARTS-PARATRANSIT	0	83	0	1,586	500	0	-1,086
M - OFFICE SUPPLIES	0	142	125	71	850	214	779
M - COMMUNICATIONS MODEMS AVAIL	3,144	1,917	1,380	17,421	11,500	10,948	-5,921
M - BLDG & GROUNDS OMS	22,535	15,833	5,799	44,265	95,000	45,436	50,735
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-250	0	-250
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-1,000	0	-1,000
M - PROPERTY INSURANCE	7,474	6,264	7,209	44,842	37,583	43,253	-7,259
M - OMS INSURANCE REC-OTRP	-21,437	-3,333	-871	-45,273	-20,000	-31,818	25,273
M - LABOR INSURANCE REC-OTRP	0	-1,250	-75	-75	-7,500	-731	-7,425
M - TRAINING & TRAVEL EXPENSE	914	2,917	11	10,553	17,500	11	6,947
M - DUES & SUBSCRIPTIONS	0	833	115	7,000	5,000	5,000	-2,000
M - EXPENDABLE ASSETS	0	333	0	193	2,000	427	1,807
<b>TOTAL MAINTENANCE</b>	<b>629,151</b>	<b>601,254</b>	<b>539,358</b>	<b>3,483,168</b>	<b>3,607,525</b>	<b>2,897,909</b>	<b>124,357</b>
<b>FINANCE</b>							
FIN - SAL & WAGES-FIXED	16,921	22,861	16,049	125,389	137,166	117,294	11,777
FIN - SAL & WAGES-PARATRANSIT	8,717	11,777	8,268	64,594	70,661	60,424	6,067
FIN - MEDICARE TAX	499	425	674	3,518	2,549	3,162	-970
FIN - INCENTIVE	475	340	8,150	18,925	2,038	12,125	-16,887
FIN - PERS	8,988	9,272	8,296	52,216	55,630	48,722	3,414
FIN - HEALTH INSURANCE	12,137	9,238	10,677	69,919	55,427	47,434	-14,493
FIN - LIFE INSURANCE	234	134	43	1,405	805	276	-601
FIN - STD INSURANCE	0	236	42	0	1,415	276	1,415
FIN - VISION	127	197	98	800	1,185	611	384
FIN - DENTAL	354	606	20	2,146	3,635	768	1,489
FIN - WORKERS' COMP	510	582	662	4,603	3,495	2,563	-1,108
FIN - SICK LEAVE	4,428	1,932	6,580	13,450	11,590	10,393	-1,861
FIN - HOLIDAY,FUNERAL,OTHER	0	1,932	2,470	3,678	11,590	12,838	7,911
FIN - VACATION	7,384	2,062	6,064	21,219	12,373	6,726	-8,846
FIN - UNIFORMS	-4	58	0	541	350	548	-191
FIN - YMCA & MISC BENEFITS	0	58	0	0	350	0	350
<b>TOTAL FINANCE WAGES &amp; BENEFITS</b>	<b>60,769</b>	<b>61,709</b>	<b>68,093</b>	<b>382,404</b>	<b>370,254</b>	<b>324,161</b>	<b>-12,150</b>
<b>TOTAL FINANCE WAGES &amp; BENEFITS</b>							
FIN - SOFTWARE SERVICE	0	42	0	0	250	0	250
FIN - PTS OTHER	4,671	5,833	13,087	23,249	35,000	28,326	11,751
FIN - TEMPORARY HELP	0	1,667	7,991	9,269	10,000	7,991	731
FIN - OFFICE SUPPLIES	0	208	91	131	1,250	563	1,120
FIN - PRINTING	0	6	0	0	38	0	38

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<b>FIN - DUES &amp; SUBSCRIPTIONS</b>	669	708	0	4,111	4,250	0	139
FIN - LEGAL ADS	181	42	0	380	250	176	-130
FIN - TRAINING & TRAVEL EXPENSE	2,202	1,458	0	3,786	8,750	12	4,964
FIN - EXPENDABLE ASSETS	0	167	0	140	1,000	850	860
<b>TOTAL FINANCE</b>	<b>68,490</b>	<b>71,840</b>	<b>89,262</b>	<b>423,469</b>	<b>431,042</b>	<b>362,079</b>	<b>7,573</b>
<b>INFORMATION TECHNOLOGY</b>							
IT - SAL & WAGES-FIXED	12,490	11,431	11,736	69,561	68,586	67,016	-975
IT - SAL & WAGES-PARATRANSIT	6,434	5,889	6,046	35,835	35,332	34,524	-503
IT - MEDICARE TAX	260	286	330	1,786	1,715	1,695	-71
IT - INCENTIVE	250	115	5,725	8,325	688	6,350	-7,637
IT - PERS	4,774	4,703	4,591	28,020	28,217	28,184	197
IT - HEALTH INSURANCE	5,202	3,959	5,309	29,924	23,755	23,582	-6,170
IT - LIFE INSURANCE	134	57	22	808	345	140	-464
IT - STD INSURANCE	0	101	21	0	607	138	607
IT - VISION	59	85	57	383	508	371	125
IT - DENTAL	155	260	14	1,011	1,558	647	547
IT - WORKERS' COMP	219	284	273	1,973	1,704	1,571	-269
IT - SICK COVID	0	0	0	0	0	381	0
IT - SICK LEAVE	447	982	80	3,476	5,892	3,269	2,416
IT - HOLIDAY,FUNERAL,OTHER	0	980	572	1,782	5,879	5,177	4,096
IT - VACATION	523	1,296	696	5,994	7,774	6,967	1,779
IT - UNIFORMS	0	25	0	130	150	279	20
IT - YMCA & MISC BENEFITS	0	42	0	195	250	223	55
<b>TOTAL INFORMATION TECHNOLOGY WAGES &amp; BENEFI...</b>	<b>30,946</b>	<b>30,493</b>	<b>35,472</b>	<b>189,202</b>	<b>182,956</b>	<b>180,515</b>	<b>-6,246</b>
IT - HARDWARE SERVICE CONTRACTS	5,533	14,583	10,382	63,330	87,500	62,290	24,170
IT - SOFTWARE SERVICE CONTRACTS	16,685	17,500	15,658	119,490	105,000	100,360	-14,490
IT - PTS-OTHER	-9,282	1,083	-6,870	5,479	6,500	2,163	1,021
IT - EXPENDABLE ASSETS & SOFTWARE	0	833	0	101	5,000	0	4,899
IT - OFFICE SUPPLIES	0	17	0	28	100	124	72
IT - POSTAGE	0	0	0	22	0	0	-22
IT - DUES & SUBSCRIPTIONS	252	42	84	1,365	250	503	-1,115
IT - LEGAL ADS	0	42	0	204	250	0	46
IT - TRAINING EXPENSE	2,509	2,083	0	6,938	12,500	0	5,562
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>46,643</b>	<b>66,676</b>	<b>54,726</b>	<b>386,160</b>	<b>400,056</b>	<b>345,955</b>	<b>13,896</b>
<b>BOARD</b>							
<b>PLANNING /CUSTOMER RELATIONS</b>							
PL - SAL & WAGES-FIXED	33,708	38,206	25,012	211,310	229,239	150,397	17,928
PL - SAL & WAGES-PARATRANSIT	17,365	19,682	18,735	108,857	118,093	120,743	9,236
PL - WAGE/BENEFIT CONTRA	0	-833	0	0	-5,000	0	-5,000
PL - MEDICARE TAX	792	947	751	6,073	5,680	4,600	-393
PL - INCENTIVE	1,250	396	5,000	50,375	2,375	10,200	-48,000

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PL - PERS	14,154	15,574	12,607	88,984	93,441	76,574	4,457
PL - HEALTH INSURANCE	29,514	23,754	24,777	169,609	142,526	108,010	-27,083
PL - LIFE INSURANCE	455	345	97	2,894	2,068	624	-826
PL - STD INSURANCE	0	606	99	0	3,639	644	3,639
PL - VISION	282	508	225	1,938	3,046	1,458	1,108
PL - DENTAL	677	1,558	47	4,604	9,346	2,267	4,742
PL - WORKERS' COMP	1,239	1,150	753	11,179	6,899	3,997	-4,280
PL - SICK COVID	0	0	0	887	0	4,322	-887
PL - SICK LEAVE	1,326	3,322	717	13,432	19,934	13,378	6,502
PL - HOLIDAY	696	3,245	2,365	6,995	19,467	13,546	12,472
PL - VACATION	5,882	3,757	5,700	30,146	22,540	15,277	-7,606
PL - UNIFORMS	-140	271	0	2,650	1,625	2,748	-1,025
PL - YMCA & MISC BENEFITS	0	67	0	234	400	149	166
<b>TOTAL PLANNING WAGES &amp; BENEFITS</b>	<b>107,201</b>	<b>112,553</b>	<b>96,884</b>	<b>710,166</b>	<b>675,316</b>	<b>528,933</b>	<b>-34,850</b>
PL - PTS OTHER	142,398	24,167	20,930	184,990	145,000	87,742	-39,990
PL - TRAVEL TRAINER	-158,763	833	0	0	5,000	0	5,000
PL - OFFICE SUPPLIES	0	250	276	50	1,500	1,330	1,450
PL - PRINTING	2,335	833	0	20,144	5,000	3,718	-15,144
PL - DUES & SUBSCRIPTIONS	829	2,500	79	14,746	15,000	10,369	254
PL - TRAINING & TRAVEL EXPENSE	0	2,917	190	6,869	17,500	813	10,631
PL - ADVERTISING	16,383	30,833	20,481	97,088	185,000	71,018	87,912
PL - EVENTS	2,460	2,083	0	2,993	12,500	0	9,507
PL - PROMOTIONAL MATERIALS	2,483	5,417	3,950	2,353	32,500	3,950	30,147
PL - LEGAL ADS	0	167	0	1,148	1,000	0	-148
PL - EXPENDABLE ASSETS	263	283	50	5,020	1,700	407	-3,320
<b>TOTAL PLANNING</b>	<b>115,588</b>	<b>182,836</b>	<b>142,840</b>	<b>1,045,568</b>	<b>1,097,016</b>	<b>708,280</b>	<b>51,448</b>
<b>HUMAN RESOURCE</b>							
HR - SAL & WAGES-FIXED	15,869	15,510	11,837	87,627	93,061	69,866	5,434
HR - SAL & WAGES-PARATRANSIT	8,175	7,990	6,098	45,141	47,940	35,991	2,799
HR - MEDICARE TAX	364	386	356	2,224	2,313	1,852	89
HR - PERS	7,169	6,327	5,105	36,178	37,961	29,708	1,783
HR - INCENTIVE	425	23	5,350	10,925	138	5,950	-10,787
HR - HEALTH INSURANCE	6,897	6,598	7,079	39,833	39,591	31,446	-242
HR - LIFE INSURANCE	195	96	29	1,041	575	187	-466
HR - STD INSURANCE	0	168	28	0	1,011	184	1,011
HR - VISION	98	141	76	544	846	494	302
HR - DENTAL	297	433	14	1,649	2,596	846	947
HR - WORKERS' COMP	292	406	304	2,630	2,437	1,449	-193
HR - SICK COVID	0	0	0	0	0	1,840	0
HR - SICK LEAVE	1,690	1,321	2,665	3,238	7,925	6,202	4,687
HR - HOLIDAY,FUNERAL,OTHER	390	1,318	413	3,162	7,909	4,937	4,747
HR - VACATION	3,745	1,544	256	11,574	9,262	4,947	-2,313
HR - UNIFORMS	92	42	0	462	250	288	-212
HR - TUITION REIMBURSEMENT	0	2,083	0	0	12,500	0	12,500

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**STARK AREA REGIONAL TRANSIT AUTHORITY**  
**DETAILED INCOME STATEMENT**  
 For the Period Ending 6/30/2022

	<u>June 2022 Actual</u>	<u>June 2022 Budget</u>	<u>June 2021 Prior Yr Actual</u>	<u>Jan 22 - June... Actual</u>	<u>Jan 22 - June... Budget</u>	<u>Jan 21- June... Prior Yr Actual</u>	<u>-over/under Budget</u>
HR - YMCA & MISC BENEFITS	0	25	0	78	150	0	72
TOTAL HUMAN RESOURCES WAGES & BENEFITS	45,696	44,410	39,609	246,306	266,461	196,186	20,155
HR - PTS-OTHER	2,840	2,542	1,758	14,896	15,250	9,727	354
HR - TEMPORARY HELP	0	167	0	0	1,000	0	1,000
HR - PRINTING	0	42	0	0	250	0	250
HR - OFFICE SUPPLIES	0	83	0	57	500	190	443
HR - DUES & SUBSCRIPTIONS	0	208	0	0	1,250	98	1,250
HR - EVENTS	0	0	0	1,328	0	0	-1,328
HR - LEGAL ADS	0	417	198	200	2,500	504	2,300
HR - EMPLOYEE RELATIONS	1,956	1,667	1,863	7,306	10,000	8,651	2,694
HR - WELLNESS PROGRAM	300	2,500	3,908	4,401	15,000	10,450	10,599
HR - TRAINING & TRAVEL EXPENSE	2,879	1,042	115	6,367	6,250	-1,479	-117
HR - AGENCY TRAINING	0	1,042	0	0	6,250	0	6,250
HR - EXPENDABLE ASSETS	80	83	0	762	500	115	-262
<b>TOTAL HUMAN RESOURCE</b>	<b>53,751</b>	<b>54,202</b>	<b>47,451</b>	<b>281,623</b>	<b>325,212</b>	<b>224,442</b>	<b>43,589</b>
<b>GENERAL</b>							
GEN - LEGAL ADS	0	42	-1,215	0	250	0	250
GEN - PTS-OTHER	-354,879	8,333	124	56,099	50,000	49,611	-6,099
GEN - SECURITY SERVICES	14,235	18,333	17,978	97,380	110,000	105,437	12,620
GEN - OFFICE EXPENSES	1,884	3,333	1,431	12,095	20,000	11,085	7,905
GEN - OFFICE EXPENSE-IT	200	208	935	2,053	1,250	1,170	-803
GEN - EXPENDABLE ASSETS	0	46	0	271	275	0	4
GEN - UTILITIES-ELECTRIC	14,652	25,000	17,551	123,335	150,000	107,703	26,665
GEN - UTILITIES-ELECTRIC - CNG	7,425	8,333	11,536	40,875	50,000	42,964	9,125
GEN - UTILITIES-OTHER	2,492	4,167	3,223	16,047	25,000	19,078	8,953
GEN - UTILITIES-TELEPHONE	3,431	10,000	6,200	29,734	60,000	49,001	30,266
GEN - UTILITIES-TELEPHONE - CNG	221	250	0	9,514	1,500	1,104	-8,014
GEN - UTILITIES-NATURAL GAS	17,542	14,583	8,352	118,135	87,500	60,315	-30,635
PREM FOR PUBLIC LIAB & PROPERTY DAMAGE	34,422	35,501	37,650	206,532	213,008	225,898	6,476
PREM FOR EXCESS INSURANCE	8,317	8,512	6,887	49,904	51,071	41,324	1,167
GEN - PAYOUTS-DEDUCTIBLES	0	2,333	15,195	0	14,000	15,195	14,000
GEN - PROPERTY TAXES	0	417	0	2,412	2,500	20,725	88
GEN - DUES & SUBSCRIPTIONS	6,355	5,000	11,976	49,486	30,000	30,133	-19,486
GEN - BAD DEBT EXPENSE	0	250	0	0	1,500	0	1,500
GEN - MISC ACCOUNT CORRECTIONS	0	0	0	-183,701	0	0	183,701
GEN - EMPLOYEE RELATIONS	400	0	-149	0	0	0	0
GEN - SAFETY	812	208	212	3,028	1,250	1,019	-1,778
GEN - FEES	1,828	2,083	2,650	18,810	12,500	7,566	-6,310
GEN - FEES CREDIT CARD	1,440	1,667	1,608	8,499	10,000	8,034	1,501
GEN - ADVERTISING COMMISSION	-314	417	-8,640	6,015	2,500	-16,254	-3,515
GEN - ADVERTISING	-3,338	667	-1,366	-7,149	4,000	-4,951	11,149
GEN - SALES TAX COLLECTION EXPENSE	16,992	16,667	15,169	89,493	100,000	80,917	10,507
GEN - POSTAGE	335	417	0	2,229	2,500	403	271
GEN - MISCELLANEOUS	0	379	0	0	2,276	545	2,276

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**STARK AREA REGIONAL TRANSIT AUTHORITY**  
**DETAILED INCOME STATEMENT**  
 For the Period Ending 6/30/2022

	<u>June 2022 Actual</u>	<u>June 2022 Budget</u>	<u>June 2021 Prior Yr Actual</u>	<u>Jan 22 - June... Actual</u>	<u>Jan 22 - June... Budget</u>	<u>Jan 21- June... Prior Yr Actual</u>	<u>-over/under Budget</u>
GEN - CTE RFHCC	0	7,057	0	8,515	42,345	35,472	33,830
SUBGRANTEE - 5310 ENHANCED MOBILITY	0	57,784	0	54,838	346,703	174,978	291,865
SUBGRANTEE - WAYNE COUNTY	0	0	0	10,146	0	0	-10,146
SUBGRANTEE - RESEARCH	7,892	38,232	0	120,890	229,390	259,121	108,500
GEN - LEASE & RENT	3,425	0	0	11,860	0	0	-11,860
<b>TOTAL GENERAL EXPENSES</b>	<b>-214,232</b>	<b>270,219</b>	<b>147,309</b>	<b>957,343</b>	<b>1,621,316</b>	<b>1,327,592</b>	<b>663,973</b>
<b>TOTAL EXPENSES</b>	<b>1,955,654</b>	<b>2,476,877</b>	<b>2,086,679</b>	<b>13,881,481</b>	<b>14,861,264</b>	<b>11,842,712</b>	<b>979,784</b>
<b>OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS</b>	<b>-277,461</b>	<b>-688,310</b>	<b>-633,401</b>	<b>-5,500,833</b>	<b>-6,536,304</b>	<b>-2,626,444</b>	<b>-1,035,471</b>
<b>RESTRICTED REVENUE FROM CAPITAL GRANTS</b>							
<b>TOTAL LOCAL CASH GRANTS</b>							
SCG - PLANNING ASSISTANCE	0	62,404	0	0	374,421	0	374,421
STATE CAPITAL GRANTS	48,334	194,739	0	1,297,176	1,168,434	136,334	-128,742
<b>TOTAL STATE GRANTS</b>	<b>48,334</b>	<b>257,143</b>	<b>0</b>	<b>1,297,176</b>	<b>1,542,855</b>	<b>136,334</b>	<b>245,679</b>
FG - 5310 ENHANCED MOBILITY	2,229	0	0	57,588	0	174,979	-57,588
SUBGRANTEE CONTRACTS CONTRA	0	57,784	0	0	346,703	0	346,703
FG - PLANNING	34,598	33,878	0	135,594	203,270	41,002	67,676
FCG - PREVENTIVE MAINTENANCE	16,038	8,522	0	242,400	51,132	426,844	-191,268
FCG - HYDROGEN PROJECT CALSTART	0	0	0	0	0	56,060	0
FEDERAL GRANTS	734,128	1,011,101	0	6,215,794	6,066,604	352,600	-149,191
FEDERAL GRANTS-OTHER	7,892	38,232	0	120,890	229,390	259,120	108,500
FEDERAL CAPITAL GRANTS	2,661,544	1,019,769	0	3,854,944	6,118,616	563,864	2,263,672
<b>TOTAL FEDERAL GRANTS</b>	<b>3,456,430</b>	<b>2,169,286</b>	<b>0</b>	<b>10,627,211</b>	<b>13,015,713</b>	<b>1,874,469</b>	<b>2,388,502</b>
<b>TOTAL GRANTS</b>	<b>3,504,764</b>	<b>2,426,428</b>	<b>0</b>	<b>11,924,387</b>	<b>14,558,568</b>	<b>2,010,803</b>	<b>2,634,182</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>							
DEPRECIATION EXP-GRANTS	323,562	250,000	316,205	1,699,190	1,500,000	1,852,918	-199,190
DEPRECIATION EXP-LOCAL MATCH	48,171	37,500	47,487	253,016	225,000	267,785	-28,016
GENERAL AMORTIZATION	786	20,833	2,311	3,929	125,000	13,864	121,071
<b>TOTAL DEPRECIATION &amp; AMORTIZATION</b>	<b>372,519</b>	<b>308,333</b>	<b>366,003</b>	<b>1,956,135</b>	<b>1,850,000</b>	<b>2,134,567</b>	<b>-106,135</b>
GAIN/LOSS ON DISPOSAL	0	5,000	0	0	30,000	-2,412	30,000
GEN - SETTLEMENTS/LOSSES	32,788	1,250	0	239,971	7,500	0	-232,471
<b>TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS</b>	<b>32,788</b>	<b>6,250</b>	<b>0</b>	<b>239,971</b>	<b>37,500</b>	<b>-2,412</b>	<b>-202,471</b>
<b>NET INCOME AFTER DEPRECIATION,AMORTIZATION...</b>	<b>2,821,997</b>	<b>1,423,534</b>	<b>-999,403</b>	<b>4,227,447</b>	<b>6,134,764</b>	<b>-2,747,796</b>	<b>1,907,317</b>



**Stark Area Regional Transit Authority**  
**Summary Income Statement**  
**For the Six Months Ending Thursday, June 30, 2022**

	2022	2021
TOTAL FARES	621,845	610,736
TOTAL PROGRAM INCOME	41,659	50,425
TOTAL AUX TRANS REVENUE	32	7,010
TOTAL INTEREST & DISCOUNT REVENUE	14,654	9,384
TOTAL NON-TRANSPORTATION REVENUE	91,548	1,068,404
<u>TOTAL SALES TAX REVENUE</u>	<u>7,610,909</u>	<u>7,470,309</u>
<b>TOTAL REVENUES</b>	<b>8,380,647</b>	<b>9,216,267</b>
TOTAL WAGES	5,942,515	4,988,091
TOTAL HEALTH	2,051,821	1,671,950
TOTAL PERS & BENEFITS	1,991,600	1,605,076
PROFESSIONAL SERVICES - LEGAL	282,899	255,181
PROFESSIONAL SERVICES - OTHER	377,056	244,269
MATERIALS	1,035,251	948,295
SUPPLIES	396,469	309,587
FUEL	760,011	458,899
UTILITIES	337,640	280,165
CASUALTY & LIABILITY INSURANCE	301,277	310,475
FUEL TAX	25,381	31,769
DUES & SUBSCRIPTIONS	76,708	46,104
ADVERTISING	102,629	53,763
TRAINING	54,063	4,854
LEGAL ADS	1,932	680
EXPENDABLE ASSETS	7,153	2,507
TUITION REIMBURSEMENT	0	0
WELLNESS	4,401	10,450
SECURITY/SAFETY	100,408	106,457
LEASES & RENTS	11,860	0
EMPLOYEE RELATIONS	7,306	8,651
BOARD	0	0
GENERAL EXPENSES	-181,288	35,920
<u>SUBGRANTEE</u>	<u>194,388</u>	<u>469,570</u>
<b>TOTAL EXPENSES</b>	<b>13,881,481</b>	<b>11,842,712</b>
OPERATING INCOME (LOSS) EXCLUDING	-5,500,833	-2,626,444
TOTAL STATE GRANTS	1,297,176	136,334
<u>TOTAL FEDERAL GRANTS</u>	<u>10,627,211</u>	<u>1,874,469</u>
<b>TOTAL GRANTS</b>	<b>11,924,387</b>	<b>2,010,803</b>
TOTAL DEPRECIATION & AMORTIZATION	1,956,135	2,134,567
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	239,971	-2,412
<b>NET INCOME AFTER DEPRECIATION,AMORTIZATION &amp; DISPOSALS</b>	<b>4,227,447</b>	<b>-2,747,796</b>



## Checks By Vendor June 2022

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
6/15/2022	094789	AEP OHIO	AEPO001	\$ 13,987.79
6/30/2022	094811	AEP OHIO	AEPO001	\$ 8,953.02
6/15/2022	094790	AKRON MUNICIPAL COURT	AKRO005	\$ 250.00
6/30/2022	094812	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00
6/15/2022	094791	ALLIANCE WATER UTILITY	ALLI004	\$ 231.43
6/30/2022	094813	AT&T 5011	ATT5011	\$ 2,453.30
6/30/2022	094814	BAE SYSTEMS CONTROLS INC	BAES001	\$ 36,113.00
6/30/2022	094815	BALLARD POWER SYSTEMS INC	BALL002	\$ 6,003.00
6/15/2022	094804	BRIAN P MOCILNIKAR	MOCI001	\$ 600.00
6/15/2022	094792	BRINKS INC.	BRIN001	\$ 1,839.06
6/15/2022	094793	CANTON CITY UTILITIES	CANT011	\$ 1,027.58
6/15/2022	094794	CASH	CASH001	\$ 60.75
6/15/2022	094795	CENTRAL GRAPHICS	CENT012	\$ 2,841.00
6/30/2022	094817	CENTRAL GRAPHICS	CENT012	\$ 1,420.50
6/15/2022	094796	CFIS GROUP	CFIS001	\$ 624.33
6/30/2022	094818	CFIS GROUP	CFIS001	\$ 1,145.02
6/15/2022	094797	CHILD AND ADOLESCENT BEHAVIORAL HEA	CHIL004	\$ 1,000.00
6/15/2022	094798	CLEAN ENERGY	CLEA005	\$ 13,732.75
6/30/2022	094819	COLUMBIA GAS OF OHIO	COLU001	\$ 37.46
6/15/2022	094799	CUMMINS SALES AND SERVICE	CUMM002	\$ 15,271.93
6/30/2022	094820	CUMMINS SALES AND SERVICE	CUMM002	\$ 26,760.16
6/30/2022	094821	DOMINION EAST OHIO	DOMI001	\$ 8,574.68
6/15/2022	094800	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$ 158.69
6/30/2022	094822	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$ 7,010.41
6/30/2022	094823	ENVIRONMENTAL FLOORING GROUP LLC	ENVI005	\$ 4,551.00
6/30/2022	094824	HENDERSON ROOFING & CONSTRUCTION	HEND001	\$ 1,225.00
6/15/2022	094801	INTERSTATE GAS SUPPLY INC	IGS001	\$ 31,086.65
6/30/2022	094825	INTERSTATE GAS SUPPLY INC	IGS001	\$ 40,916.25
6/30/2022	094840	LEGAL SHIELD	LEGA003	\$ 616.76
6/15/2022	094802	LIBERTY FORD	LIBE003	\$ 222.50
6/30/2022	094826	LIBERTY FORD	LIBE003	\$ 289.45
6/30/2022	094816	MARK BIGSBEE	BIGS001	\$ 500.00
6/15/2022	094803	MEALS ON WHEELS	MEAL001	\$ 1,000.00
6/30/2022	094827	MILLER AND COMPANY	MILL009	\$ 165.00
6/15/2022	094805	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$ 272.56

6/30/2022 094828	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$	226.85
6/30/2022 094829	NORTHCOAST EQUIPMENT SPECIALISTS	NORT008	\$	926.00
6/30/2022 094830	OHIO EDISON	OHIO011	\$	500.63
6/30/2022 094831	PRO FOOTBALL HALL OF FAME	PROF001	\$	5,000.00
6/30/2022 094832	PROFORMA 3RD DEGREE MARKETING	PROF004	\$	103.22
6/15/2022 094806	PROGRESSIVE CHEVROLET	PROG002	\$	781.87
6/30/2022 094839	PROGRESSIVE CHEVROLET	PROG002	\$	951.89
6/15/2022 094807	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	681.75
6/30/2022 094833	SPORTSWORKS NORTHWEST INC	SPOR001	\$	11,165.00
6/30/2022 094834	STANDARD INS CO	STAN005	\$	1,695.06
6/30/2022 094835	TREASURER STATE OF OHIO	TREA004	\$	10,525.00
6/15/2022 094808	UPS FREIGHT	UPSF001	\$	214.02
6/30/2022 094836	UPS FREIGHT	UPSF001	\$	478.53
6/30/2022 094837	VERIZON WIRELESS	VERI001	\$	1,701.71
6/15/2022 094809	YOUNG TRUCK SALES INC.	YOUN002	\$	135.57
6/15/2022 094810	ZEP MANUFACTURING CO.	ZEPM001	\$	317.32
6/30/2022 094838	ZIEGLER TIRE	ZIEG001	\$	609.16

\* End of Report\*



Checks By Date June 2022

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
6/15/2022	094797	CHILD AND ADOLESCENT BEHAVIORAL HEA	CHIL004	\$ 1,000.00
6/15/2022	094804	BRIAN P MOCILNIKAR	MOCIO01	\$ 600.00
6/15/2022	094808	UPS FREIGHT	UPSF001	\$ 214.02
6/15/2022	094789	AEP OHIO	AEPO001	\$ 13,987.79
6/15/2022	094792	BRINKS INC.	BRIN001	\$ 1,839.06
6/15/2022	094795	CENTRAL GRAPHICS	CENT012	\$ 2,841.00
6/15/2022	094796	CFIS GROUP	CFIS001	\$ 624.33
6/15/2022	094798	CLEAN ENERGY	CLEA005	\$ 13,732.75
6/15/2022	094800	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$ 158.69
6/15/2022	094805	MSC INDUSTRIAL SUPPLY CO	MSCIO01	\$ 272.56
6/15/2022	094806	PROGRESSIVE CHEVROLET	PROG002	\$ 781.87
6/15/2022	094807	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 681.75
6/15/2022	094809	YOUNG TRUCK SALES INC.	YOUN002	\$ 135.57
6/15/2022	094810	ZEP MANUFACTURING CO.	ZEPM001	\$ 317.32
6/15/2022	094803	MEALS ON WHEELS	MEAL001	\$ 1,000.00
6/15/2022	094799	CUMMINS SALES AND SERVICE	CUMM002	\$ 15,271.93
6/15/2022	094802	LIBERTY FORD	LIBE003	\$ 222.50
6/15/2022	094794	CASH	CASH001	\$ 60.75
6/15/2022	094801	INTERSTATE GAS SUPPLY INC	IGS001	\$ 31,086.65
6/15/2022	094793	CANTON CITY UTILITIES	CANT011	\$ 1,027.58
6/15/2022	094790	AKRON MUNICIPAL COURT	AKRO005	\$ 250.00
6/15/2022	094791	ALLIANCE WATER UTILITY	ALLIO04	\$ 231.43
6/30/2022	094836	UPS FREIGHT	UPSF001	\$ 478.53
6/30/2022	094837	VERIZON WIRELESS	VERIO01	\$ 1,701.71
6/30/2022	094811	AEP OHIO	AEPO001	\$ 8,953.02
6/30/2022	094813	AT&T 5011	ATT5011	\$ 2,453.30
6/30/2022	094817	CENTRAL GRAPHICS	CENT012	\$ 1,420.50
6/30/2022	094818	CFIS GROUP	CFIS001	\$ 1,145.02
6/30/2022	094819	COLUMBIA GAS OF OHIO	COLU001	\$ 37.46
6/30/2022	094821	DOMINION EAST OHIO	DOMIO01	\$ 8,574.68
6/30/2022	094822	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$ 7,010.41
6/30/2022	094823	ENVIRONMENTAL FLOORING GROUP LLC	ENVI005	\$ 4,551.00
6/30/2022	094824	HENDERSON ROOFING & CONSTRUCTION	HEND001	\$ 1,225.00
6/30/2022	094828	MSC INDUSTRIAL SUPPLY CO	MSCIO01	\$ 226.85
6/30/2022	094829	NORTHCOAST EQUIPMENT SPECIALISTS	NORT008	\$ 926.00

6/30/2022 094831	PRO FOOTBALL HALL OF FAME	PROF001	\$	5,000.00
6/30/2022 094832	PROFORMA 3RD DEGREE MARKETING	PROF004	\$	103.22
6/30/2022 094839	PROGRESSIVE CHEVROLET	PROG002	\$	951.89
6/30/2022 094814	BAE SYSTEMS CONTROLS INC	BAES001	\$	36,113.00
6/30/2022 094815	BALLARD POWER SYSTEMS INC	BALL002	\$	6,003.00
6/30/2022 094833	SPORTSWORKS NORTHWEST INC	SPOR001	\$	11,165.00
6/30/2022 094834	STANDARD INS CO	STAN005	\$	1,695.06
6/30/2022 094838	ZIEGLER TIRE	ZIEG001	\$	609.16
6/30/2022 094830	OHIO EDISON	OHIO011	\$	500.63
6/30/2022 094827	MILLER AND COMPANY	MILL009	\$	165.00
6/30/2022 094820	CUMMINS SALES AND SERVICE	CUMM002	\$	26,760.16
6/30/2022 094840	LEGAL SHIELD	LEGA003	\$	616.76
6/30/2022 094826	LIBERTY FORD	LIBE003	\$	289.45
6/30/2022 094816	MARK BIGSBEE	BIGS001	\$	500.00
6/30/2022 094825	INTERSTATE GAS SUPPLY INC	IGS001	\$	40,916.25
6/30/2022 094835	TREASURER STATE OF OHIO	TREA004	\$	10,525.00
6/30/2022 094812	AKRON MUNICIPAL COURT	AKRO005	\$	150.00

\* End of Report\*





Electronic Payments June 2022

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount
6/2/2022	000107018	TREASURER OF STATE OF OHIO	TREA003	\$ 922.50
6/9/2022	000107098	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	\$ 1,175.00
6/10/2022	000107099	CANTON CITY INCOME TAX	CANT008	\$ 11,358.76
6/10/2022	000107100	INTERNAL REVENUE SERVICE	IRSA002	\$ 55,644.94
6/10/2022	000107101	OHIO DEPT OF TAXATION	OHIO010	\$ 11,330.24
6/10/2022	000107038	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,333.00
6/13/2022	000107037	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,120.69
6/13/2022	000107040	OHIO CSPC	OHIO007	\$ 5,110.60
6/13/2022	000107036	OHIO TRANSIT RISK POOL	OHIO022	\$ 103,266.00
6/16/2022	000107039	HUNTINGTON BANK - EA1W18	HUNT004	\$ 46,094.23
6/21/2022	000107015	HEALTH TP OF OHIO	HEAL004	\$ 330,000.00
6/24/2022	000107185	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 844.44
6/24/2022	000107191	CANAL FULTON TAX	CANA004	\$ 125.30
6/24/2022	000107189	CANTON CITY INCOME TAX	CANT008	\$ 11,087.79
6/24/2022	000107186	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,120.69
6/24/2022	000107193	DALTON TAX	DALT001	\$ 33.23
6/24/2022	000107190	INTERNAL REVENUE SERVICE	IRSA002	\$ 53,415.98
6/24/2022	000107188	OHIO CSPC	OHIO007	\$ 5,110.60
6/24/2022	000107187	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,458.00
6/24/2022	000107192	SEBRING TAX	SEBR001	\$ 34.05
6/27/2022	000107194	OHIO DEPT OF TAXATION	OHIO010	\$ 10,899.38
6/27/2022	000107450	OPERS	PERS001	\$ 4,307.71
6/28/2022	000107016	OPERS	PERS001	\$ 216,230.90
6/28/2022	000107017	OPERS	PERS001	\$ 4,307.71
6/30/2022	000107448	OHIO TRANSIT RISK POOL	OHIO022	\$ 10,911.95
6/30/2022	000107449	OPERS	PERS001	\$ 216,230.90

\* End of Report\*



EFT Payments June 2022

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount
6/8/2022	EFT000000005097	AFSCME	AFSC001	Payment	\$ 3,963.12
6/8/2022	EFT000000005098	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 5,810.31
6/8/2022	EFT000000005099	AVAIL TECHNOLOGIES	AVAI001	Payment	\$ 20,342.40
6/8/2022	EFT000000005100	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$ 79,994.34
6/8/2022	EFT000000005101	CALSTART	CALS001	Payment	\$ 4,021.82
6/8/2022	EFT000000005102	CANTON PEST CONTROL	CANT023	Payment	\$ 47.00
6/8/2022	EFT000000005103	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 3,876.00
6/8/2022	EFT000000005104	CANTON TOWING	CANT059	Payment	\$ 3,544.00
6/8/2022	EFT000000005105	CINTAS	CINT001	Payment	\$ 2,140.33
6/8/2022	EFT000000005106	CITIZENS FOR SARTA	COMM001	Payment	\$ 203.00
6/8/2022	EFT000000005107	COMMUNITY ACTION WAYNE MEDINA	COMM011	Payment	\$ 789.94
6/8/2022	EFT000000005108	COPELY OHIO NEWSPAPERS	COPL001	Payment	\$ 2,080.59
6/8/2022	EFT000000005109	CORNERSTONE INFORMATION ASSURANCE LTD	CORN004	Payment	\$ 150.00
6/8/2022	EFT000000005110	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$ 489.00
6/8/2022	EFT000000005111	DON SMITH AUTO PARTS	DONS001	Payment	\$ 136.79
6/8/2022	EFT000000005150	D & W DIESEL INC	DWDI001	Payment	\$ 94.24
6/8/2022	EFT000000005112	EMPLOYER HCS	EHCS001	Payment	\$ 11,638.95
6/8/2022	EFT000000005113	ETC TECH SOLUTIONS	ETCT001	Payment	\$ 4,329.15
6/8/2022	EFT000000005114	MARK FINNICUM	FINN001	Payment	\$ 161.24
6/8/2022	EFT000000005115	FURBAY/MANSFIELD ELECTRIC	FURB001	Payment	\$ 132.35
6/8/2022	EFT000000005116	GENFARE A DIVISION OF SPX CORP	GFI 001	Payment	\$ 3,821.20
6/8/2022	EFT000000005117	GILLIG LLC	GILL001	Payment	\$ 1,522.96
6/8/2022	EFT000000005118	GLADIUX ENEGY	GLAD001	Payment	\$ 22,567.53
6/8/2022	EFT000000005119	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$ 17,318.20
6/8/2022	EFT000000005120	MARK D HENNING	HENN002	Payment	\$ 2,275.00
6/8/2022	EFT000000005121	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$ 182.00
6/8/2022	EFT000000005122	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$ 350.00
6/8/2022	EFT000000005123	KWGD	KRUG001	Payment	\$ 42.00
6/8/2022	EFT000000005124	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$ 560.00
6/8/2022	EFT000000005126	MCMASTER - CARR	MCMA001	Payment	\$ 56.81
6/8/2022	EFT000000005127	METRO CLEVELAND SECURITY INC	METR006	Payment	\$ 2,756.25
6/8/2022	EFT000000005128	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$ 886.46
6/8/2022	EFT000000005129	TYRONE MOORE	MOOR003	Payment	\$ 278.19
6/8/2022	EFT000000005125	MUNCIE RECLAMATION & SPLV	MUNC001	Payment	\$ 2,184.42
6/8/2022	EFT000000005130	NEORIDE	NEOR001	Payment	\$ 3,869.93
6/8/2022	EFT000000005131	AIRGAS USA LLC	OHIO003	Payment	\$ 525.86
6/8/2022	EFT000000005132	OHIO GRATING INC	OHIO038	Payment	\$ 24,013.29
6/8/2022	EFT000000005133	PEOPLE	PEOP001	Payment	\$ 20.67

6/8/2022	EFT000000005134	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	889.76
6/8/2022	EFT000000005135	R STRATEGY GROUP	RSTA001	Payment	\$	3,750.00
6/8/2022	EFT000000005136	SAFETY-KLEEN	SAFE001	Payment	\$	918.85
6/8/2022	EFT000000005137	SEON	SEON001	Payment	\$	3,366.00
6/8/2022	EFT000000005138	SILCO	SILC001	Payment	\$	970.00
6/8/2022	EFT000000005139	SPEEDIE	SPEE001	Payment	\$	277.50
6/8/2022	EFT000000005140	STALEY TECH INC	STAL001	Payment	\$	640.00
6/8/2022	EFT000000005141	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	283.00
6/8/2022	EFT000000005142	TESCO	TESC001	Payment	\$	974.96
6/8/2022	EFT000000005143	TRANSPORT SPECIALISTS	THER001	Payment	\$	5,731.49
6/8/2022	EFT000000005144	THOMAS ENERGY CONSULTING	THOM014	Payment	\$	6,240.00
6/8/2022	EFT000000005145	VESCO OIL	VESC001	Payment	\$	1,812.25
6/8/2022	EFT000000005146	WORK HEALTH & SAFETY SERVICES	WORK003	Payment	\$	1,460.00
6/8/2022	EFT000000005149	WSP USA (PARSONS BRINCKERHOFF)	WSP001	Payment	\$	5,649.92
6/8/2022	EFT000000005147	W.W. GRAINGER INC.	WWGR001	Payment	\$	249.38
6/8/2022	EFT000000005148	ZIEGLERS BOLT NUT HOUSE	ZIEG002	Payment	\$	6.65
6/15/2022	EFT000000005151	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	14,873.04
6/15/2022	EFT000000005152	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$	47,162.03
6/15/2022	EFT000000005153	BRUSKE PRODUCTS	BRUS001	Payment	\$	902.54
6/15/2022	EFT000000005154	CANTON TOWING	CANT059	Payment	\$	495.00
6/15/2022	EFT000000005155	CINTAS	CINT001	Payment	\$	9,958.76
6/15/2022	EFT000000005156	DON SMITH AUTO PARTS	DONS001	Payment	\$	1,685.07
6/15/2022	EFT000000005157	D & W DIESEL INC	DWDI001	Payment	\$	4,328.61
6/15/2022	EFT000000005158	FINGER LAKES SYSTEM CHEMSITRY	FING001	Payment	\$	475.20
6/15/2022	EFT000000005159	MARK FINNICUM	FINN001	Payment	\$	19.00
6/15/2022	EFT000000005160	GILLIG LLC	GILL001	Payment	\$	243.32
6/15/2022	EFT000000005161	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	100.00
6/15/2022	EFT000000005162	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	2,230.86
6/15/2022	EFT000000005163	MICHAEL MOUSER	MOUS002	Payment	\$	370.00
6/15/2022	EFT000000005164	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	1,328.34
6/15/2022	EFT000000005165	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	1,516.87
6/15/2022	EFT000000005166	"TRANSPORT SPECIALISTS	TRAN012	Payment	\$	4,991.01
6/15/2022	EFT000000005167	THE WORKSHOPS INC.	WORK002	Payment	\$	1,946.56
6/15/2022	EFT000000005168	W.W. GRAINGER INC.	WWGR001	Payment	\$	93.20
6/15/2022	EFT000000005169	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$	2,091.00
6/22/2022	EFT000000005170	AFSCME	AFSC001	Payment	\$	3,990.08
6/22/2022	EFT000000005171	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	28,309.20
6/22/2022	EFT000000005172	AMERICAN FOOD & VENDING	AMER029	Payment	\$	621.74
6/22/2022	EFT000000005173	CANTON PEST CONTROL	CANT023	Payment	\$	37.00
6/22/2022	EFT000000005174	CANTON POLICE PATROLMENS	CANT026	Payment	\$	3,686.00
6/22/2022	EFT000000005175	CANTON TOWING	CANT059	Payment	\$	729.50
6/22/2022	EFT000000005176	CAPITAL FIRE PROTECTION	CAPI001	Payment	\$	465.00
6/22/2022	EFT000000005177	CITIZENS FOR SARTA	COMM001	Payment	\$	205.00

6/22/2022	EFT000000005178	CULLIGAN OF CANTON	CULL001	Payment	\$	37.95
6/22/2022	EFT000000005179	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	239.00
6/22/2022	EFT000000005180	DON SMITH AUTO PARTS	DONS001	Payment	\$	78.76
6/22/2022	EFT000000005181	D & W DIESEL INC	DWDI001	Payment	\$	1,111.62
6/22/2022	EFT000000005182	EVERHART GLASS CO.	EVER001	Payment	\$	1,450.65
6/22/2022	EFT000000005183	GENFARE A DIVISION OF SPX CORP	GFI 001	Payment	\$	770.79
6/22/2022	EFT000000005203	GILLIG LLC	GILL001	Payment	\$	550.88
6/22/2022	EFT000000005184	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$	740.42
6/22/2022	EFT000000005185	HERBS TRANSMISSION	HERB002	Payment	\$	3,975.00
6/22/2022	EFT000000005186	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	70.00
6/22/2022	EFT000000005187	KWGD	KRUG001	Payment	\$	42,252.71
6/22/2022	EFT000000005188	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	17,910.00
6/22/2022	EFT000000005189	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	3,440.63
6/22/2022	EFT000000005190	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	79.20
6/22/2022	EFT000000005191	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	578.98
6/22/2022	EFT000000005192	OMNIPRO	OMNII003	Payment	\$	25,174.50
6/22/2022	EFT000000005193	PEOPLE	PEOP001	Payment	\$	20.67
6/22/2022	EFT000000005194	RALPH C. WILLIAMS INC	RALP001	Payment	\$	190.00
6/22/2022	EFT000000005195	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	885.05
6/22/2022	EFT000000005196	STARK COUNTY MINORITY BUSINESS	SCMB001	Payment	\$	150.00
6/22/2022	EFT000000005197	SILCO	SILC001	Payment	\$	1,222.00
6/22/2022	EFT000000005198	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	1,506.00
6/22/2022	EFT000000005199	TESCO	TESC001	Payment	\$	1,997.60
6/22/2022	EFT000000005200	TRAPEZE SOFTWARE GROUP	TRAP001	Payment	\$	33,742.80
6/22/2022	EFT000000005201	VESCO OIL	VESC001	Payment	\$	6,142.26
6/22/2022	EFT000000005202	W.W. GRAINGER INC.	WWGR001	Payment	\$	180.73
6/23/2022	EFT000000005204	GILLIG LLC	GILL001	Payment	\$	2,642,794.00
6/23/2022	EFT000000005205	TESCO	TESC001	Payment	\$	1,478,770.00
6/30/2022	EFT000000005206	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	11,881.92
6/30/2022	EFT000000005207	AMERICAN FOOD & VENDING	AMER029	Payment	\$	80.85
6/30/2022	EFT000000005208	BRUSKE PRODUCTS	BRUS001	Payment	\$	604.76
6/30/2022	EFT000000005209	CANTON PEST CONTROL	CANT023	Payment	\$	84.00
6/30/2022	EFT000000005210	CANTON TOWING	CANT059	Payment	\$	825.00
6/30/2022	EFT000000005211	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	489.00
6/30/2022	EFT000000005212	DON SMITH AUTO PARTS	DONS001	Payment	\$	307.02
6/30/2022	EFT000000005213	D & W DIESEL INC	DWDI001	Payment	\$	708.00
6/30/2022	EFT000000005214	EVERHART GLASS CO.	EVER001	Payment	\$	176.00
6/30/2022	EFT000000005215	MONNA FRANKOVITS	FRAN005	Payment	\$	5,532.10
6/30/2022	EFT000000005216	GENFARE A DIVISION OF SPX CORP	GFI 001	Payment	\$	756.00
6/30/2022	EFT000000005217	GILLIG LLC	GILL001	Payment	\$	3,015.34
6/30/2022	EFT000000005218	GLADIUEX ENERGY	GLAD001	Payment	\$	22,567.53
6/30/2022	EFT000000005219	CHARLES E. HARRIS & ASSOC., INC	HARR006	Payment	\$	2,200.00
6/30/2022	EFT000000005220	HEAVY LIFT SYSTEMS INC.	HEAV001	Payment	\$	780.00

6/30/2022	EFT000000005221	HILSCHER-CLARKE	HILS001	Payment	\$	9,282.16
6/30/2022	EFT000000005222	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	350.00
6/30/2022	EFT000000005223	M CONLEY	MCON001	Payment	\$	864.39
6/30/2022	EFT000000005224	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$	400.00
6/30/2022	EFT000000005225	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	1,768.70
6/30/2022	EFT000000005226	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	109.70
6/30/2022	EFT000000005227	OMNIPRO	OMNI003	Payment	\$	20,634.00
6/30/2022	EFT000000005228	RALPH C. WILLIAMS INC	RALP001	Payment	\$	163.18
6/30/2022	EFT000000005229	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	871.21
6/30/2022	EFT000000005230	SAFEGUARD PREMIER BRANDING SOLUTION	SAFE003	Payment	\$	2,483.26
6/30/2022	EFT000000005231	SILCO	SILC001	Payment	\$	754.25
6/30/2022	EFT000000005232	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	2,934.00
6/30/2022	EFT000000005233	STEPHEN CUTRI PHOTOGROPHY	STEP006	Payment	\$	1,573.71
6/30/2022	EFT000000005234	TANK INTEGRITY SERVICES INC	TANK002	Payment	\$	645.00
6/30/2022	EFT000000005235	TESCO	TESC001	Payment	\$	2,717.36
6/30/2022	EFT000000005236	"TRANSPORT SPECIALISTS	TRAN012	Payment	\$	1,997.17
6/30/2022	EFT000000005237	WSP USA (PARSONS BRINCKERHOFF)	WSP001	Payment	\$	17,534.81
6/30/2022	EFT000000005238	W.W. GRAINGER INC.	WWGR001	Payment	\$	989.75

\* END OF 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)	\$ -
<b>Closed</b>	BUSES	FEDERAL	DERG 30' CNG Bus 470	OH-2018-006-00	80%	2018	\$ 388,554.00	\$ (388,554.00)	\$ -
							<b>\$ 1,795,020.00</b>	<b>\$ (1,795,020.00)</b>	<b>\$ -</b>
	BUSES	FEDERAL	LoNo 40' Hydrogen Bus	OH-2018-007-00	85%	2018	\$ 1,511,000.00	\$ (1,511,000.00)	\$ -
	CAPITAL	FEDERAL	LoNo 4 SARTA Data Biodigestor	OH-2018-007-00	80%	2018	\$ 100,000.00	\$ (97,802.00)	\$ 2,198.00
	PASS THRU	FEDERAL	LoNo 4 CalStart Data	OH-2018-007-00	80%	2018	\$ 139,000.00	\$ (139,000.00)	\$ -
							<b>\$ 1,750,000.00</b>	<b>\$ (1,747,802.00)</b>	<b>\$ 2,198.00</b>
	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
							<b>\$ 3,700,255.00</b>	<b>\$ (3,646,760.00)</b>	<b>\$ 53,495.00</b>
	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)	\$ -
							<b>\$ 50,000.00</b>	<b>\$ (25,000.00)</b>	<b>\$ 25,000.00</b>
	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)	\$ -
							<b>\$ 543,972.00</b>	<b>\$ (542,440.00)</b>	<b>\$ 1,532.00</b>
	5310	FEDERAL	FY18 5310 SARTA Admin	OH-2018-030-00	100%	2018	\$ 29,811.00	\$ (6,130.00)	\$ 23,681.00
	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)	\$ -
							<b>\$ 298,140.00</b>	<b>\$ (278,540.00)</b>	<b>\$ 19,600.00</b>
	BUSES	FEDERAL	FY19 5339 CNG Para	OH-2019-032-00	80%	2019	\$ 408,948.00	\$ (408,948.00)	\$ -
	BUSES	FEDERAL	FY19 5339 Fuel Monitoring	OH-2019-032-00	80%	2019	\$ -	\$ -	\$ -
<b>Closed</b>	BUSES	FEDERAL	FY19 5339 Support Vehicles	OH-2019-032-00	80%	2019	\$ 73,761.00	\$ (73,761.00)	\$ -
							<b>\$ 482,709.00</b>	<b>\$ (482,709.00)</b>	<b>\$ -</b>
	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	\$ (20,734.00)	\$ 15,266.00
	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)	\$ -



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance
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	\$ (233,225.00)	\$ 46,775.00
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)	\$ -
						<b>\$ 3,934,274.00</b>	<b>\$ (3,864,984.00)</b>	<b>\$ 69,290.00</b>
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)	\$ -
						<b>\$ 2,112,455.00</b>	<b>\$ (2,076,755.00)</b>	<b>\$ 35,700.00</b>
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	\$ (148,273.62)	\$ 132,402.38
						<b>\$ 721,533.00</b>	<b>\$ (589,130.62)</b>	<b>\$ 132,402.38</b>
BUSES	FEDERAL	4 CMAQ CNG Buses	OH-2020-011-00	80%	2020	\$ 1,856,000.00	\$ (1,270,960.00)	\$ 585,040.00
HYDRO STATION	FEDERAL	CMAQ Hydrogen Station	OH-2020-011-00	90%	2020	\$ 1,240,000.00	\$ (78,464.00)	\$ 1,161,536.00
						<b>\$ 3,096,000.00</b>	<b>\$ (1,349,424.00)</b>	<b>\$ 1,746,576.00</b>
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	\$ (831,148.00)	\$ 368,852.00
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
						<b>\$ 4,032,637.00</b>	<b>\$ (1,277,364.00)</b>	<b>\$ 2,755,273.00</b>
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	\$ (210,572.00)	\$ 243,428.00
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	\$ (64,804.00)	\$ 11,726.00
IMI	FEDERAL	IMI Research Other	OH-2020-032-00	100%	2020	\$ 150,562.00	\$ -	\$ 150,562.00
						<b>\$ 1,997,503.00</b>	<b>\$ (783,789.00)</b>	<b>\$ 1,213,714.00</b>
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



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance	
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	
						<b>\$ 303,682.00</b>	<b>\$ (193,410.00)</b>	<b>\$ 110,272.00</b>	
BUILDING	FEDERAL	FY20 5339 Bldg Construction	OH-2020-056-00	80%	2020	\$ 962,130.00	\$ (148,918.00)	\$ 813,212.00	
						<b>\$ 962,130.00</b>	<b>\$ (148,918.00)</b>	<b>\$ 813,212.00</b>	
BUSES	FEDERAL	DERG 6+2 <30' CNG Buses	OH-2021-001-00	80%	2020	\$ 758,035.00	\$ (749,103.00)	\$ 8,932.00	
BUSES	FEDERAL	FY21 DERG 7 30' CNG Buses	OH-2021-001-00	78%	2021	\$ 830,919.18	\$ -	\$ 830,919.18	
						<b>\$ 1,588,954.18</b>	<b>\$ (749,103.00)</b>	<b>\$ 839,851.18</b>	
<b>Closed</b>	BUILDING	STATE	UTP Bldg Construction	TUTP-0084-GRF-211	100%	2021	\$ 598,500.00	\$ (598,500.00)	\$ -
						<b>\$ 598,500.00</b>	<b>\$ (598,500.00)</b>	<b>\$ -</b>	
WAYNE	STATE	OTP2 Wayne Co 5 <30' Vans	OTPP-0084-GRF-214	100%	2021	\$ 550,771.00	\$ -	\$ 550,771.00	
						<b>\$ 550,771.00</b>	<b>\$ -</b>	<b>\$ 550,771.00</b>	
PLANNING	STATE	OTP2 Branding	OTPP-0084-GRF-211	100%	2021	\$ 531,000.00	\$ (456,077.00)	\$ 74,923.00	
BUILDING	STATE	OTP2 Facility Expansion	OTPP-0084-GRF-212	100%	2021	\$ 1,000,000.00	\$ (135,027.16)	\$ 864,972.84	
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)	\$ -	
						<b>\$ 1,774,000.00</b>	<b>\$ (834,104.16)</b>	<b>\$ 939,895.84</b>	
WAYNE	STATE	5311 Wayne Co Op Exp	RPTF-4084-GRF-211	100%	2021	\$ 1,001,274.00	\$ (405,098.16)	\$ 596,175.84	
						<b>\$ 1,001,274.00</b>	<b>\$ (405,098.16)</b>	<b>\$ 596,175.84</b>	
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)	\$ -	
						<b>\$ 52,693.00</b>	<b>\$ (51,459.00)</b>	<b>\$ 1,234.00</b>	
WAYNE	FEDERAL	5339 Wayne Co Buses	084-CARE-21-0200	100%	2021	\$ 365,195.00	\$ -	\$ 365,195.00	
						<b>\$ 365,195.00</b>	<b>\$ -</b>	<b>\$ 365,195.00</b>	
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	
						<b>\$ 4,704,020.00</b>	<b>\$ (1,204,458.00)</b>	<b>\$ 3,499,562.00</b>	
PLANNING	STATE	FY21 Community Immunity Program	GRFV-4084-GRV-210	100%	2021	\$ 226,732.00	\$ (148,422.31)	\$ 78,309.69	
						<b>\$ 226,732.00</b>	<b>\$ (148,422.31)</b>	<b>\$ 78,309.69</b>	





Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance
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	\$ (3,139,039.00)	\$ 9,122,039.00
						\$ 12,261,078.00	\$ (3,139,039.00)	\$ 9,122,039.00
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	\$ (421,220.00)	\$ 1,578,780.00
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	\$ (37,900.00)	\$ 206,100.00
IT	FEDERAL	FY21 5307 HARDWARE	OH-2021-046-00	80%	2021	\$ 28,000.00	\$ (19,392.00)	\$ 8,608.00
						\$ 3,992,279.00	\$ (628,793.00)	\$ 3,363,486.00
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
BUSES	FEDERAL	FY22 DERG		80%	2022	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
						\$ 2,000,000.00	\$ -	\$ 2,000,000.00
<b>Active Grants Total:</b>						\$ 55,711,468.18	\$ (26,605,673.39)	\$ 29,075,459.79
<b>Pending Grants Total:</b>						\$ 2,000,000.00	\$ -	\$ 2,000,000.00



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance	
						FTA Grand Totals:	\$ 57,711,468.18	\$ (26,605,673.39)	\$ 31,075,459.79

# Development & Special Projects



Clayton Popik, Director

**Department of Development & Special Projects**

**July 27, 2022**

**Board Report – June 2022**

**Massillon Transit Center**

No further updates at this time.

**Gateway Site**

The training pad is complete. Grading has begun on the new parking lot and walking trail. The electricians will begin installing conduit and running wires for lighting and cameras. Once all underground work in the parking lot area is complete, concrete will be poured, and this part of the site work project will be finished. The contractor also began installing bollards and gate track along the northwest corner of the building where the new driveway will be constructed and in the area of the secondary access point at Robin Ct.

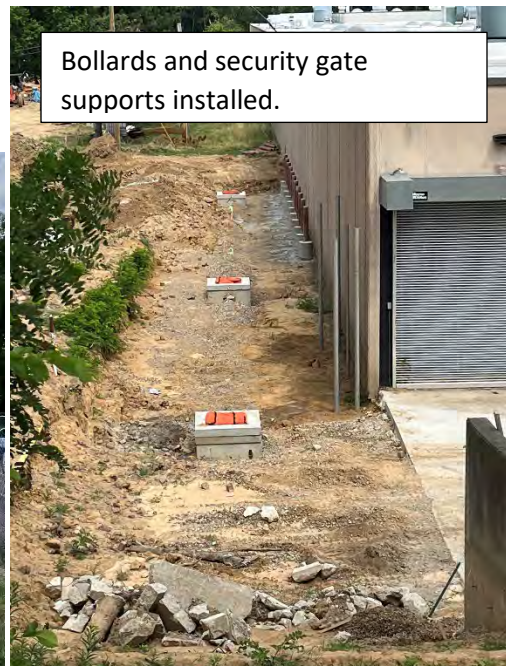
Once the parking lot is complete, the contractor will begin work on relocating the sanitary sewer on the south side of the building for the CNG Compressor expansion. Parking will be moved to the new lot during this time. Clean Energy anticipates being on site beginning in September to begin installing the new compressor.

The new perimeter fence is almost complete. New sections have been installed along the East and North property lines and will continue along Gateway Boulevard in the coming weeks.

As the site work continues to progress, we will look to bid out the work for the new building at the end of July or early August.

We continue to engage Dominion on how best to relocate a medium-pressure line that runs through the site away from the new driveway and new building location. They will be onsite in the next week or two to complete this task so our contractor can continue to move forward with their work.

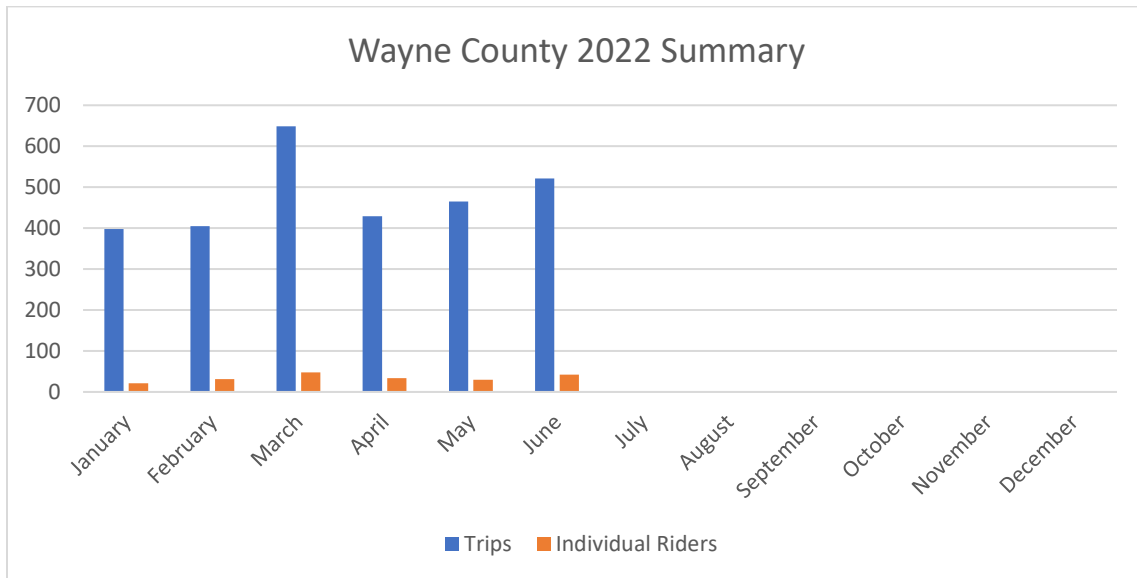
The progress photos below illustrate the work that has been completed as of this writing.

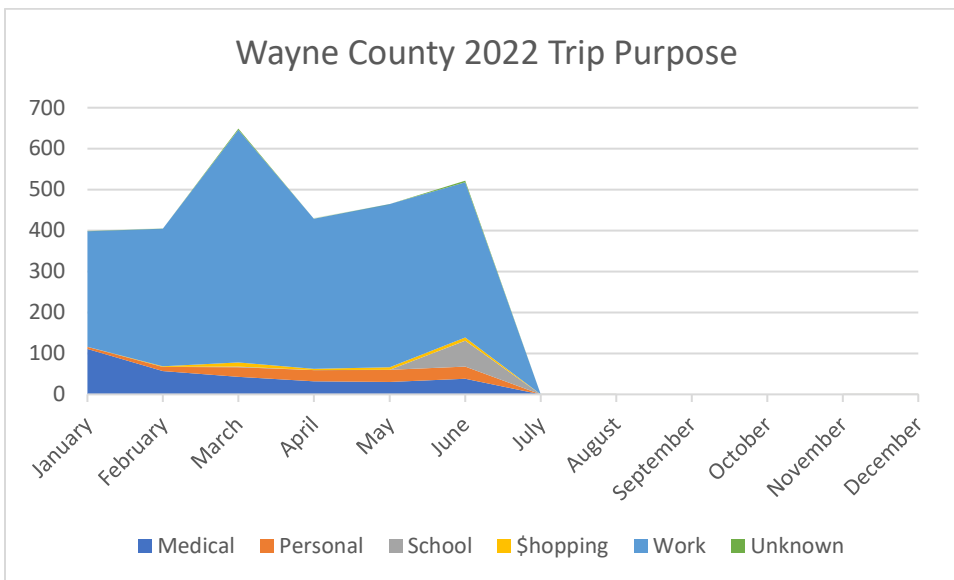
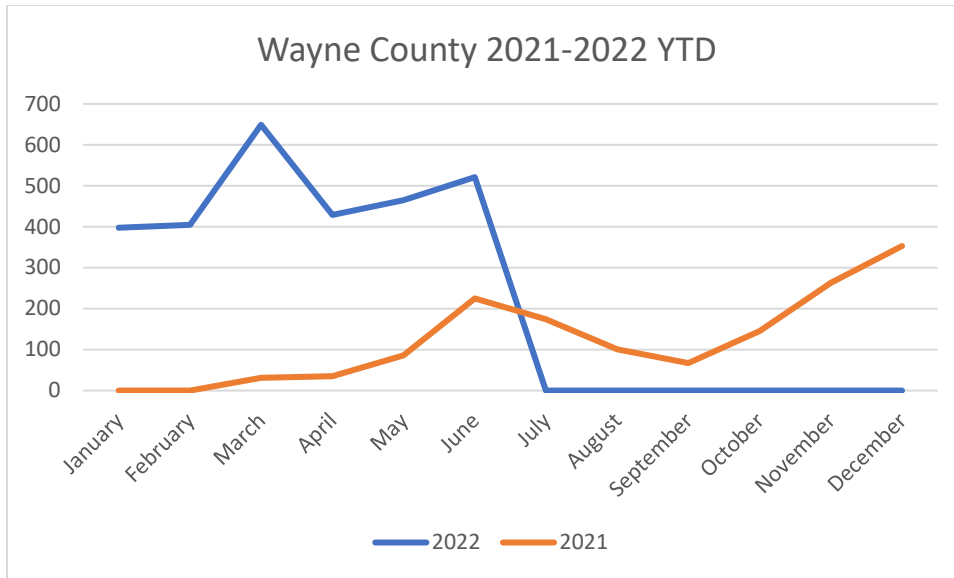




**Wayne County Transit (WCT)**

We provided a total of 521 trips in May transporting 42 individual riders. These trips consisted of work = 379; medical = 38; shopping = 8; school = 63 and personal = 30. The charts below illustrate the ridership trends for WCT.





In June, Wooster City Transit notified the Wayne County Board of DD that they would no longer be able to transport their passengers. SARTA will be taking on DD clients for the Wayne County Board of DD through WCT to ensure that these riders are not left without transportation. This process began in mid-July and we will continue to register as many clients as we can over the next several weeks.

**Streetcar**

The public meetings held in June were well received overall. Most people were anxious to find out more about the study and the project. WSP presented the same information that had been presented to this board on May 25<sup>th</sup>. This was very high-level discussion about alignment, propulsion, and background. There were some concerns about cost and success of the project. WSP did a wonderful job explaining that this is just a feasibility study and that no decisions about whether to move forward or not had been made yet. The purpose is and will continue to be to present the most accurate picture and recommendations to SARTA and the community. Many seemed pleased that this was backed by SARTA as the established public transportation provider.

The next steps will be to determining ridership projections and overall recommendations. WSP will collect data from SARTA, The Stark County Convention & Visitors' Bureau, and Pro Football Hall of Fame. This data will be added to SARTA historical ridership data and Hall of Fame Village visitor projections to establish what the streetcar and bus routes can expect for potential ridership in the future. This will be calculated for days of major events and normal operating days.

# Customer Relations



Latrice Virola, Director



## June 2022

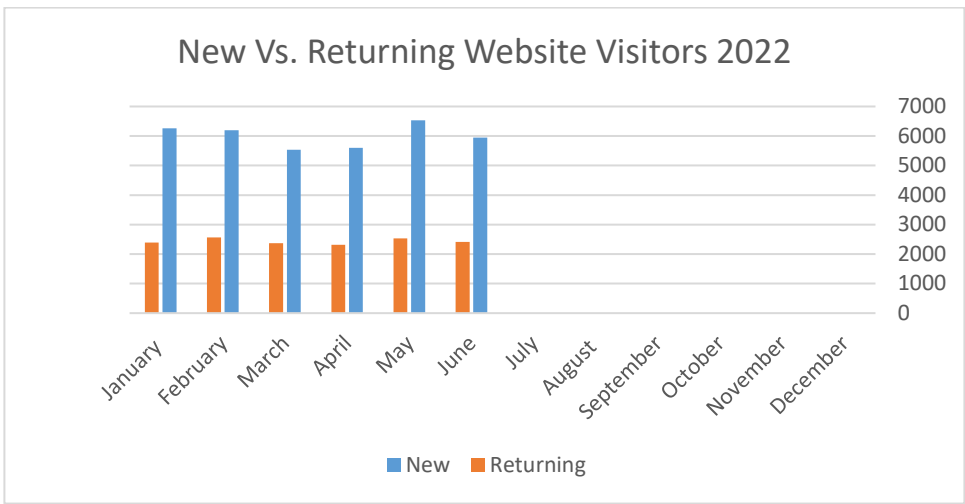
### Marketing & Public Outreach

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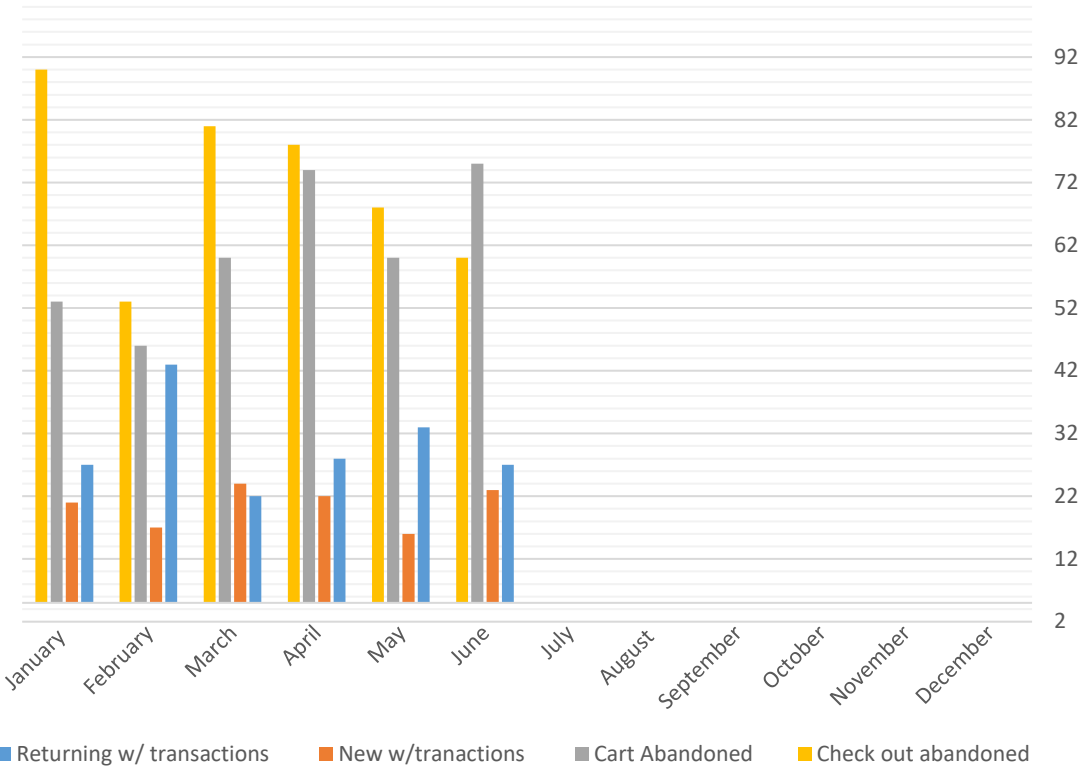
- SARTABuzz
  - 6 Messages
  - 5 New Subscriber
- EZFare Sales:
  - One-Way: \$543.50
  - Passes: \$9,984
  - Pass Count:
    - All Day – 1603
    - Cleveland – 15
    - Proline – 196
    - Proline 31-Day – 25
    - Regular 31-Day – 80
    - Wayne Co. -- 26
- Social Media Activity:
  - Facebook
    - 4,352 likes to our page
    - 4,659 followers to our page
    - 21 new likes
    - 16 posts
    - 2 check ins
    - 167,572 monthly reach
    - 96,400 Daily total Impressions
    - 1 videos posted
    - 7,478 Daily Video Views
    - 644 Monthly Video Clicks
    - 2254 Monthly Video Re-Plays
  - Twitter
    - 923 followers
    - 2 re-tweets
    - 4 likes
    - 8 Link clicks
    - 4,454 impressions
    - 28 tweets
    - 22 mentions
    - 1,222 profile visits
    - 5 media engagements
- Instagram

- 717 total followers
- 6 new followers
- 9 images
- 26 image/video likes
- LinkedIn
  - 668 total followers
  - 274 impressions
  - 11 new followers
- YouTube
  - 132 subscribers
  - 0 shares
  - 1,350 total views to page
  - 168 minutes watched

- SARTA Website Activity

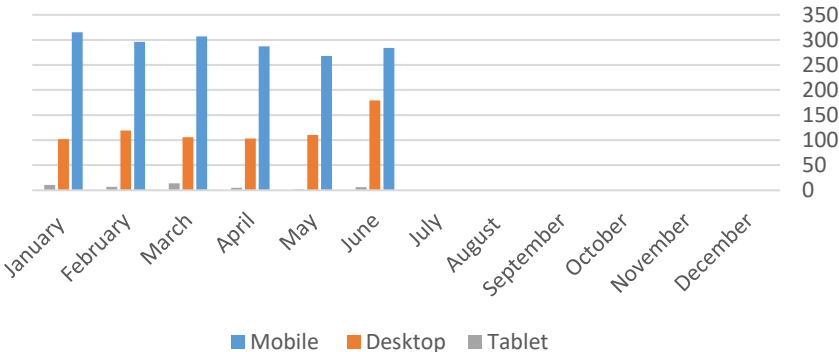


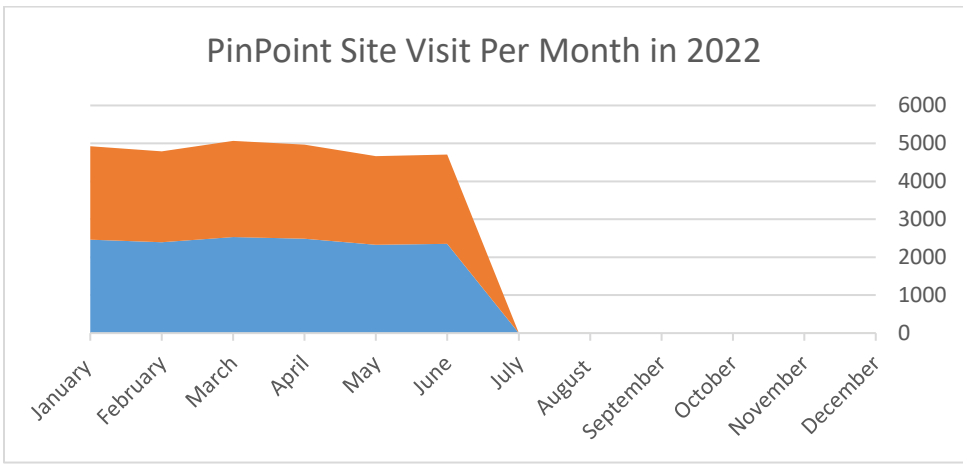
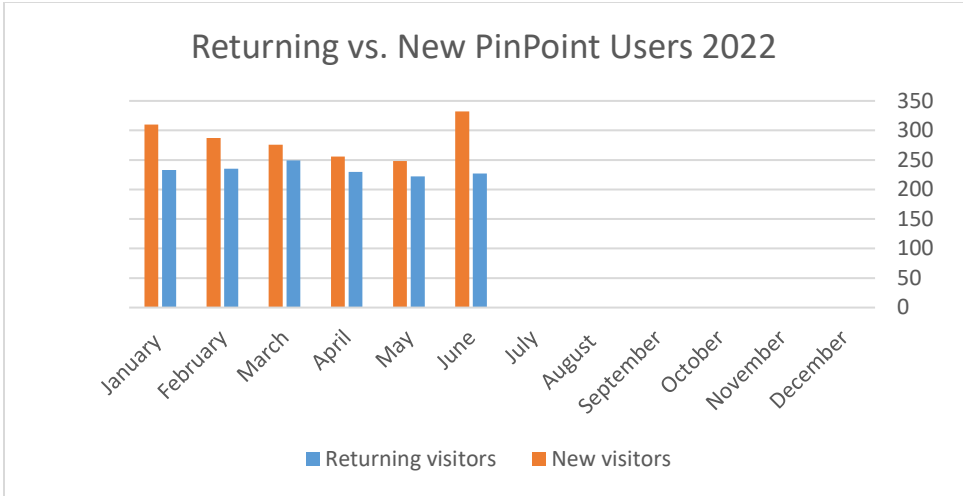
### Pass/Ticket Activity 2022



### SARTA PinPoint App

### Device Used to Access PinPoint 2022

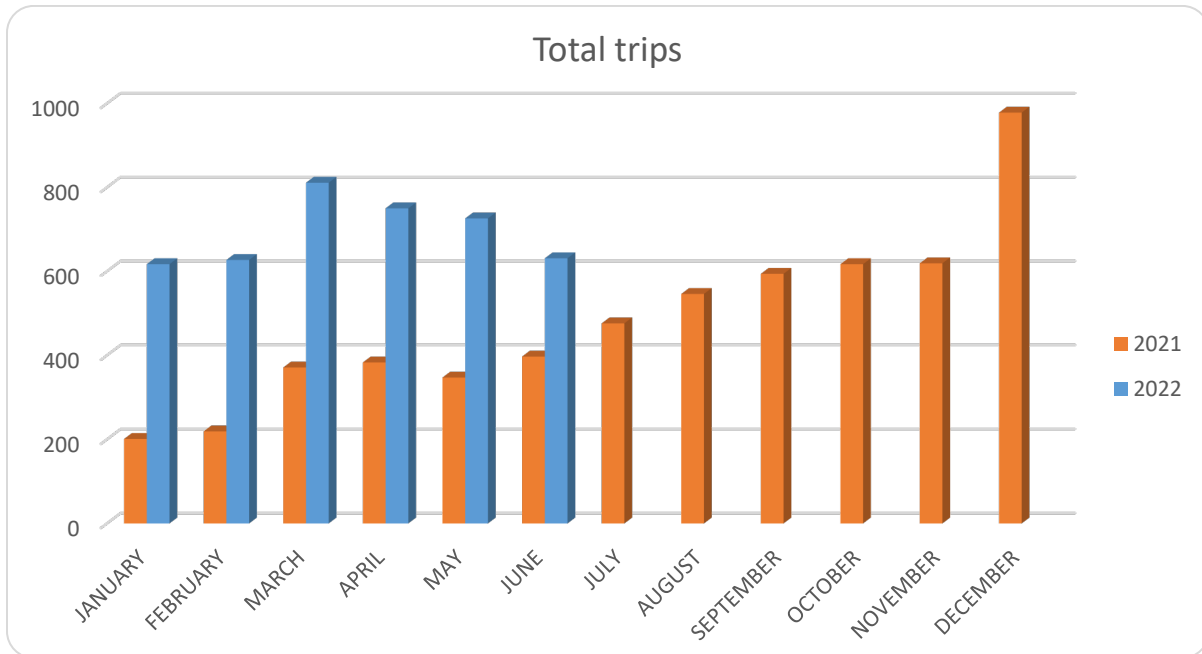




## Transportation Contracts

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The numbers for contract trips have significantly increased over this time last year, we are starting to return to pre-COVID numbers. We renewed 3 agreements for Stark County- PASSPORT, Stark State College, and SMHA, and we also renewed 2 agreements for Wayne County- Parent to Parent, and Ida Sue School.



## Community Outreach & Training

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In the month of June, 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
  - Juneteenth Celebration-Nimisila Park
  - Greater Cleveland RTA-EZFare Launch-Public Square
  - Travel Training/Proline Training- Stark County Children Services, Whole lotta Love Café Staff
  - Fixed Route Training with Rider
  - Wheelchair Assessments- Stark and Wayne Counties
- Social Media Post and Web Updates
  - Route Detours
  - Vaccination Proof for Pass
  - Streetcar Feasibility Survey
  - SCORE Card Pre-registration-SARTA's Tap Card Payment System
- Answering questions via the phone about using SARTA services

# Information Technology



Craig Smith, Director



## PROJECT REPORT

June 2022

PROJECT NAME	PURPOSE	PHASE	EST. COST	% COMPLETE
<b>SARTA Revenue Fleet Farebox Replacement &amp; Upgrade Project</b>	SARTA's fare collection equipment is over 14 years old and must be replaced. SARTA is seeking an adequate replacement.	Active	\$2,204,285	98%
<b>Installation of JRV Validators for EZFare</b>	SARTA will begin outfitting their revenue fleet with JRV validators that will authenticate SARTA riders who use the EZFare app for bus fare. Currently, riders show their phone to drivers for visual validation.	Active	\$165,000	13%
<b>SARTA Website Redesign</b>	The website design will incorporate robust and dependable functionality that aligns with SARTA's brand and mission while providing an enjoyable user experience and overall usability.	Active	\$100,000	98%
<b>Trapeze PASS V18 Upgrade Project</b>	Trapeze PASS will be upgraded in order to take advantage of the new features and options available that will help SARTA's paratransit.	Active	\$5,000	76%

## SARTA Revenue Fleet Farebox Replacement & Upgrade Project

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

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

<b>Project Approval:</b>	February 2019	<b>Project Manager:</b>	Craig Smith
<b>Estimated Project Cost:</b>	\$2,204,285	(Est. planning, execution, close-out)	
<b>Est. 3 Future Yrs. Operational Cost:</b>	TBD		
<b>Execution Project Cost:</b>	\$2,204,285	<b>Execution Cost to Date:</b>	\$1,562,215.92
<b>Execution Start:</b>	7/18/2019	<b>Execution End:</b>	7/1/2022
<b>Funding Source for Project Cost</b>		<b>Vendor(s)</b>	
Federal award	80%	Genfare	(\$1,562,215.92)
• FY18 OTPPP	\$1,763,428	IBI Group	(\$66,568.91)
Local match	20%		
• Dedicated sales tax rev	\$ 440,857		

**Project Status:** This SARTA Revenue Fleet Farebox Replacement project is composed of multiple phases.

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

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

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



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

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SARTA has moved from User Acceptance Testing (UAT) into production. 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 card readers on the on board fareboxes has been activated and SARTA buses are taking the SCORE cards. SCORE Cards launched publicly, Wednesday, July 13<sup>th</sup>.

Although, there are various intricate issues that are being refined with regards to financial reporting and the Retail Point of Sale (RPOS) devices which will allow SARTA to partner with an approved company to sell SARTA SCORE Cards at their locations.

As for now, the SCORE Cards are now available and working!

## Installation of JRV Validators for EZFare

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

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

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

**Project Status:** After completing the Remote Site Survey, SARTA received the JRV Validators from Masabi. 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. The test station has been equipped with SARTA's first active validator. The remaining validators will begin to be installed in two weeks.

## SARTA Website Redesign

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

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

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

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

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.

## Trapeze PASS Version 18 Upgrade Project

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

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

- **-IVR:** provides automatic previous day reminder calls, as well as, automatic imminent arrival calls to clients to inform them of when their bus will is on the way. Also, allows clients to book trips, confirm or cancel trips over the telephone. **COMPLETE – 11/2/2021**
- **-WEB:** allows clients to book trips, confirm or cancel trips all online using a smart phone tablet or computer. SARTA is upgrading to the new G3 platform. **COMPLETE – 11/2/2021**
- **-SUS:** keeps track of no shows, late cancels and cancel-at-the-door in order to assign proper suspension if necessary.
- **-MON:** allows SARTA dispatch to send manifest data, such as client name, pickup/drop off information, time, etc... to the on-board mobile data terminal.
- **-APPS:** This is a brand new module that SARTA is piloting for a Microtransit evaluation.

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

**Project Status:** This project is has begun and all needed servers and equipment is in place. SARTA IT has been working with Trapeze Group for the past several months to complete the upgrade of several Trapeze modules that were due. SARTA IT has been working with Trapeze by upgrading the map to incorporate more counties to accommodate SARTA's growing service area. Currently, we have the new map in our test environment and are testing the map for accuracy and functionality. The upgraded map includes Cuyahoga, Summit, Stark, and Wayne counties.

# Human Resources



Tammy Marie Brown  
Director

## Resignations, Terminations, and Probation Releases

Changes in Personnel		
Resignation	Termination	Released from probation
0	0	0

## New Hires and Promotions

Name	Position
Lumari Bickley	Training Specialist
Dylan Alborn	Maintenance Technician C
Jessica Ward	Service Technician
Tara Elliott	Building and Grounds Technician

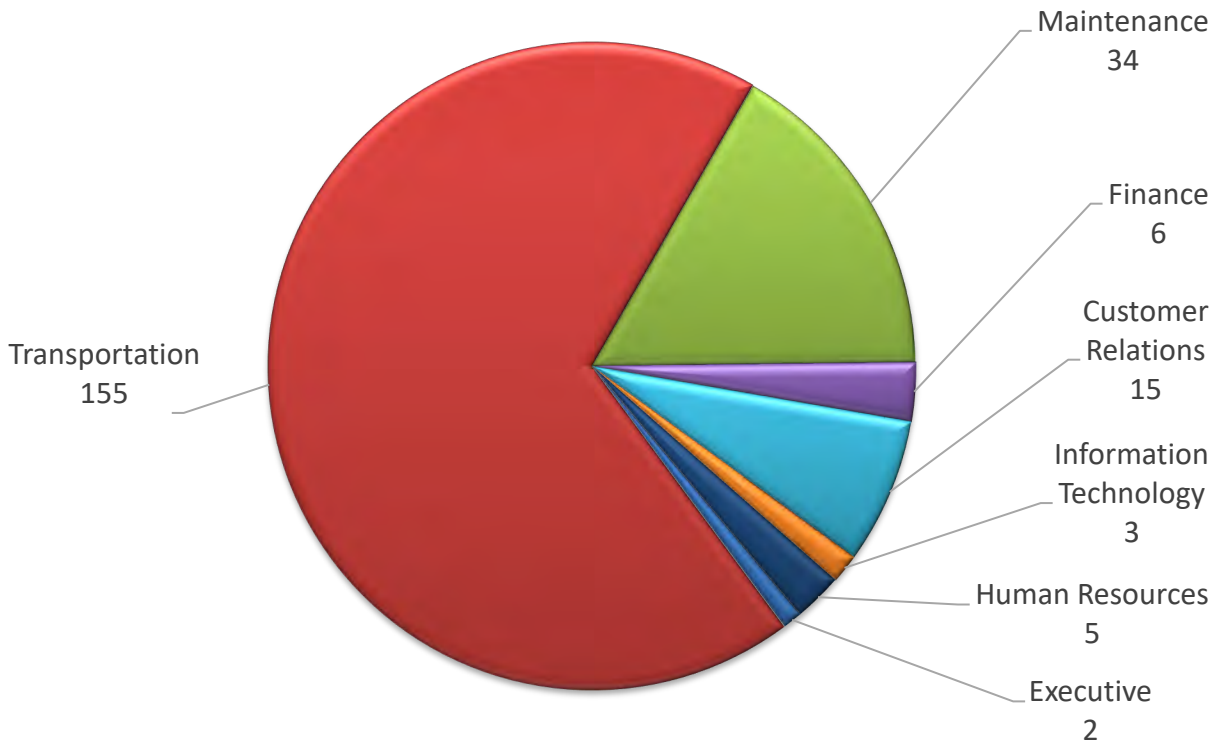
## Current Openings

Position	Status
CDL Coach Operator (x4)	Orientation August 15, 2022
NON-CDL Coach Operator (x4)	Orientation August 15, 2022
Service Technician	Orientation July 18, 2022
Maintenance Technician C	Currently Interviewing
Grants and Accounting Manager	Post Ending July 25, 2022
Transportation Route Coordinator	Orientation August 1, 2022
Customer Service Representative (x2)	Post Ending July 18, 2022

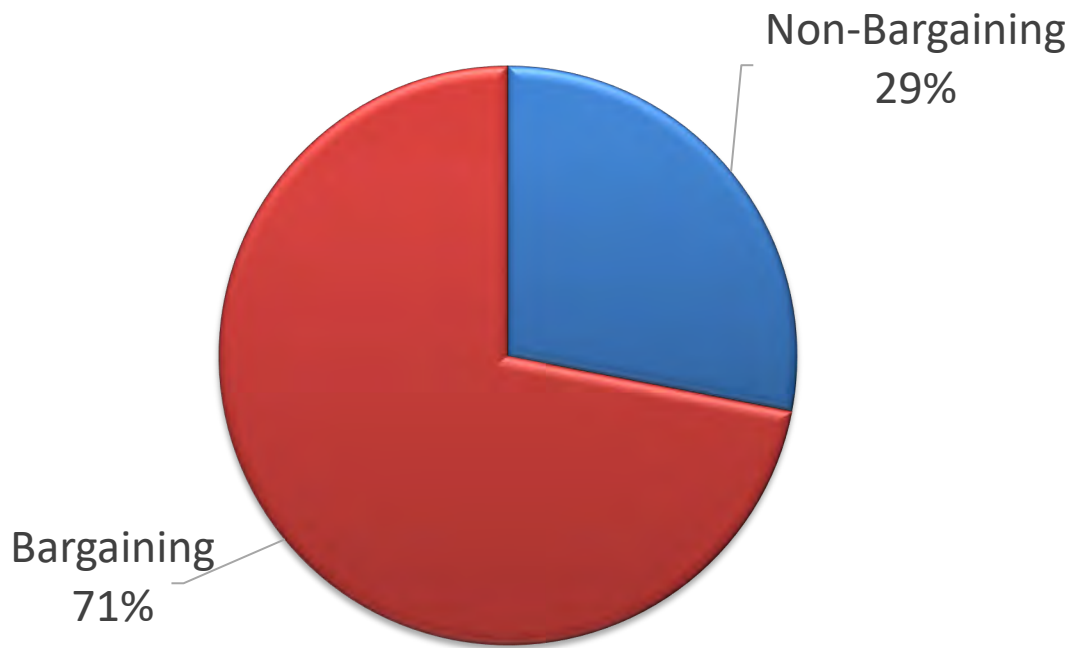
## Current Staffing

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
<b>Total</b>	<b>62</b>	<b>159</b>	<b>221</b>

### Workforce Breakdown



### Workforce Breakdown



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## FMLA / Short Term Disability

FMLA/Continuous Leave/Light Duty

- 0 on light duty
  - 6 employees on FMLA continuous leave
  - 11 employees on FMLA intermittent leave
  - 5 employees on Short Term Disability
- 

## General Human Resources' Functions

- Second quarter wellness challenge ended. Third quarter challenge will begin on Monday, July 25 and end Friday, October 14, 2022.
  - One new team member signed up for NOOM wellness benefit.
  - Six team members signed up for Pryor Learning training. This aligns with our focus on development.
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## Training

- The new Training Specialist began Monday June 20, 2022.
  - Currently training the new Maintenance Tech who will test for Class B CDL on August 30, 2022.
  - New Hydrogen EH Van training has begun.
  - Coach Operators have had the first stage of training for Score Cards.
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## SARTA Wellness Center

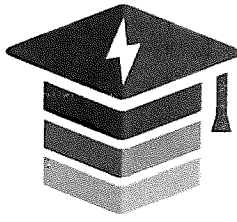
- Below is the clinic data for 2Q2022. A total of 145 patients were seen at the clinic or at the Liberty Clinic in Belden Village during the quarter, up 6% from the same period last year. The show rate is stable at about 92%, which is at the top of EHCS clinic performance and better than the target 85%. Capacity utilization was 70% for the second quarter; this is up 5% from the same quarter last year, but down a couple of percent from last quarter as we see the seasonally expected impact of good weather, good health, and vacations. Use of the clinic for chronic illness management and preventive care remained high at 88% for the quarter.
- A total of 168 prescriptions were dispensed during the quarter. YTD, prescriptions dispensed are up 8% over the same period last year.
- Utilization of the Liberty Clinic was down to 18 visits in the second quarter from 22 visits for the first quarter. The Liberty Clinic is a significant element of the value proposition for SARTA, providing 12% of total clinic visits for the quarter compared with 13% last quarter, and this benefit is provided at zero incremental cost to SARTA.



SARTA										
DATE	SCHEDULED VISITS	ACTUAL VISITS	CANCELLED/ NO-SHOW	%ACTUAL/ SCHEDULED	ACUTE CASES	CHRONIC/ PREVENTIVE CASES	%C&P	Capacity	Capacity Utilization	Rx Dispensed
2105 Totals	70	66	4	94.29%	16	50	75.76%	160	41.25%	42
2016										
1Q2016 Total	140	123	17	87.86%	24	99	80.49%	208	59.13%	118
2Q2016 Total	160	144	16	90.00%	39	105	72.92%	208	69.23%	161
3Q2016 Total	156	140	16	89.74%	35	105	75.00%	208	67.31%	161
4Q2016 Total	175	151	24	86.29%	33	118	78.15%	192	78.65%	189
2016 Total	631	558	73	88.43%	131	427	76.52%	816	68.38%	629
2017										
1Q2017 Total	153	140	13	91.50%	32	108	77.14%	192	72.92%	133
2Q2017 Total	182	170	12	93.41%	42	128	75.29%	208	81.73%	213
3Q2017 Total	159	147	12	92.45%	24	123	83.67%	192	76.56%	178
3Q2017 To-Date	494	457	37	92.51%	98	359	78.56%	592	77.20%	524
4Q2017 Total	224	210	14	93.75%	31	179	85.24%	208	100.96%	250
2017 Total	718	667	51	92.90%	129	538	80.66%	800	83.38%	774
2018										
1Q2018 Total	190	166	24	87.37%	36	130	78.31%	208	79.81%	186
2Q2018 Total	166	150	16	90.36%	45	105	70.00%	208	72.12%	171
YTD	356	316	40	88.76%	81	235	74.37%	416	75.96%	357
3Q2018 Total	140	127	13	90.71%	35	92	72.44%	192	66.15%	177
YTD	496	443	53	89.31%	116	327	73.81%	608	72.86%	534
4Q2018 Total	264	241	23	91.29%	51	51	21.16%	192	125.52%	172
2018 Total	760	684	76	90.00%	167	378	55.26%	800	85.50%	706
2019										
1Q2019 Total	171	161	10	94.15%	31	130	80.75%	208	77.40%	174
2Q2019 Total	187	165	22	88.24%	51	114	69.09%	208	79.33%	200
YTD	358	326	32	91.06%	82	244	74.85%	416	78.37%	374
3Q2019 Total	199	181	18	90.95%	31	150	82.87%	208	87.02%	198
YTD	557	507	50	91.02%	113	394	77.71%	624	81.25%	572
4Q2019 Total	346	317	29	91.62%	72	245	77.29%	208	152.40%	183
2019 Total	903	824	79	91.25%	185	639	77.55%	832	99.04%	755
2020										
1Q2020 Total	179	166	13	92.74%	33	133	80.12%	192	86.46%	197
2Q2020 Total	158	141	17	89.24%	24	117	82.98%	208	67.79%	142
YTD	337	307	30	91.10%	57	250	81.43%	400	76.75%	339
3Q2020 Total	179	165	14	92.18%	23	142	86.06%	208	79.33%	188
YTD	516	472	44	91.47%	80	392	83.05%	608	77.63%	527
4Q2020 Total	211	194	17	91.94%	31	163	84.02%	208	83.27%	190
2020 Total	727	666	61	91.61%	111	555	83.33%	816	81.62%	717
2021										
January Total	49	44	5	89.80%	6	38	86.36%	64	68.75%	65
February Total	47	45	2	95.74%	7	38	84.44%	64	70.31%	36
March Total	60	59	1	98.33%	4	55	93.22%	80	73.75%	75
1Q2021 Total	156	148	8	94.87%	17	131	88.51%	208	71.15%	176
April Total	31	30	1	96.77%	5	25	83.33%	64	46.88%	33
May Total	37	36	1	97.30%	2	34	94.44%	64	56.25%	56
June Total	75	70	5	93.33%	8	62	88.57%	80	87.50%	91
2Q2021 Total	143	136	7	95.10%	15	121	88.97%	208	65.38%	180
YTD	299	284	15	94.98%	32	252	88.73%	416	68.27%	356
July Total	49	44	5	89.80%	7	37	84.09%	64	68.75%	64
August Total	80	67	13	83.75%	10	57	85.07%	80	83.75%	65
September Total	99	88	11	88.89%	10	78	88.64%	64	137.50%	82
3Q2021 Total	228	199	29	87.28%	27	172	86.43%	208	95.67%	211
YTD	527	483	44	91.65%	59	424	87.78%	624	77.40%	567
October Total	155	141	14	90.97%	8	133	94.33%	64	220.31%	61
November Total	94	85	9	90.43%	2	83	97.65%	64	132.81%	66
December Total	66	62	4	93.94%	11	51	82.26%	80	77.50%	48
4Q2021 Total	315	288	27	91.43%	21	267	92.71%	208	138.46%	175
2021 Total	842	771	71	91.57%	80	691	89.62%	832	92.67%	742
2022										
January Total	60	56	4	93.33%	6	50	89.29%	64	87.50%	67
February Total	54	50	4	92.59%	6	44	88.00%	64	78.13%	71
March Total	75	69	6	92.00%	4	65	94.20%	80	86.25%	80
1Q2022 Total	189	175	14	92.59%	16	159	90.86%	208	84.13%	218
April Total	46	44	2	95.65%	5	39	88.64%	64	68.75%	43
May Total	47	40	7	85.11%	3	37	92.50%	64	62.50%	54
June Total	65	61	4	93.85%	10	51	83.61%	80	76.25%	71
2Q2022 Total	158	145	13	91.77%	18	127	87.59%	208	69.71%	168
YTD	347	320	27	92.22%	34	286	89.38%	416	76.92%	386

# For Your Information





**RISING  
SCHOLARS**  
PROGRAM

KENT STATE

STARK

Dear SARTA,

On behalf of **Kent State University at Stark** and **The Rising Scholars Program**, I sincerely thank **SARTA** for your generous Transportation Sponsorship to the **Akron/Canton Foodbank's Canton Campus** and **Shearer's Foods, Inc.**

- **Akron/Canton Foodbank Sponsorship #1:** *Your transportation of 42 combined sophomore and junior students made it possible for us to provide 6,458 meals for our neighbors in need on June 23, 2022.*
- **Shearer's Foods Sponsorship #2:** *Your transportation of 5 senior students and 3 adults made it possible for them to have an "Entry-Level to CEO" Career Exposure Experience on June 27, 2022.*

The Rev. Dr. Martin Luther King Jr. said, *"In a real sense, all life is inter-related. All men are caught in an inescapable network of mutuality, tied in a single garment of destiny. Whatever affects one directly, affects all indirectly. I can never be what I ought to be until you are what you ought to be, and you can never be what you ought to be until I am what I ought to be...This is the interrelated structure of reality."*

These participants were from Alliance, Canton South, Fairless, GlenOak, and McKinley High Schools. Your *Transportation Sponsorship Investment* helped make our *2022 Summer Institute* a success. Thank you for assisting KSU Stark's Rising Scholars **"BECOME WHO THEY OUGHT TO BE!"**

Sincerely,

**Lester Sanders**

Academic Program Coordinator, Rising Scholars

Kent State University | Stark

Office Phone: 330.244.3289 ext. 53289

**Email: [lsanders@kent.edu](mailto:lsanders@kent.edu)**

[www.kent.edu/stark/rising-scholars](http://www.kent.edu/stark/rising-scholars)

## NEWS

# SARTA consultant gathering public feedback Canton streetcar concept

**Robert Wang** The Repository

Published 6:41 p.m. ET June 15, 2022

CANTON – It's not yet clear how the Stark Area Regional Transit Authority would pay for a proposed streetcar train service between the Akron-Canton Airport, the Pro Football Hall of Fame and downtown Canton.

But SARTA's consultant Tim Rosenberger of WSP USA and other government officials revealed more key details of how the concept has evolved since last year. They spoke at a public meeting Wednesday at the Constellation Center for Excellence in the Hall of Fame Village. More hearings are set for Thursday.

**More:** SARTA to hold public meetings on streetcar proposal

**More:** Canton, SARTA looking into light-rail train between HOF, downtown

The cost is expected to be anywhere from \$50 million to \$100 million with federal grants covering 50% to 80%.

Planners do not yet have a plan to finance the operational cost of the train service.

Rosenberger said selling the name rights to a corporate sponsor could be one source of revenue. Asking for contributions by private businesses or foundations is another option. The purpose would be to allow people to park farther from the Pro Football Hall of Fame and Hall of Fame Village and then take the street car to those destinations. SARTA CEO Kirt Conrad said a train would be far more efficient and faster than using a fleet of shuttle buses . It would also serve those traveling to and from the airport.

A initial feasibility study by WSP at a cost of \$100,000 funded by a federal grant will be completed by September. Rosenberger was getting public feedback in hearings Wednesday and Thursday as part of his study.

The timeline for design, engineering, environmental studies and construction could take three to five years.

The train service, which would employ 25, would run every 15 minutes at least initially from 6 a.m. to 8 p.m. on weekdays. And less frequently on weekends.

Planners are focused on a project scope where the northern end of the railroad line would be the Akron-Canton Airport. The southern end would be the Cornerstone Transit Center on Cherry Street SE.

The entire line would be 9.8 miles and the train would take about 30 minutes to travel the length.

The train would have human operators and would not be autonomous. But Rosenberger said he could look at how much an autonomous train would cost.

The service would use the former Wheeling and Erie Railroad line from Akron to Canton that's roughly parallel with Interstate 77. Akron METRO now owns the railroad line.

The consultant, WSP, has not yet estimated daily ridership. But it's potentially thousands, said SARTA CEO Kirt Conrad. The Hall of Fame Village will have 3,000 parking spots, yet expects to grow to 5,000 to 10,000 visitors a day.

Planners are nowhere close to deciding who would own the service, if it would be owned by a private not-for-profit organization or run by SARTA or another entity.

Contractors would have to tear up at least the northern half of Third Street SW and Third Street SE to install rail tracks. They would run one way on most of the road except for sections where trains going opposite directions could pass each other.

Conrad said SARTA is not considering asking voters to approve an increase in the sales tax to pay to operate the train service.

Planners do not anticipate having to acquire any property by eminent domain or demolish any homes. As much of the existing rail line is on established rail right-of-way.

## **Airport or bust**

Rosenberger said planners have opted at this point not to go with first building a streetcar between Hall of Fame and downtown Canton because the cost of the maintenance facility and other infrastructure is the same whether the line includes the airport.

Mayor Tom Bernabei, attending another meeting in the Center for Excellence said about the streetcar concept: "Excited about the possibilities. That's the kind of connectivity we would hope for and pray for," he said.

## **Public input**

About 10 people attended the meeting. Many appeared to be government officials or members of the media.

More hearings are scheduled for 1 p.m. to 3 p.m. Thursday at the Stark County District Library at 715 Market Ave. N and 5 p.m. to 7 p.m. at SARTA's Belden Village Transit Center at 4700 Whipple Ave. NW.

Milton Young, an advocate for people with disabilities said, "I like the concept," but he expressed concern about how people with disabilities could get to stations with many in areas with a lack of sidewalks.

Rosenberger said it was not within the project scope to build three miles of sidewalk. But it could include improving sidewalks and crosswalks around the stations.

He said about 100 people have filled out an online survey, sharing their thoughts about the concept. Rosenberger said some believe it would improve the community.

"And there's people who say this is insane," he added.

Reach Robert at [robert.wang@cantonrep.com](mailto:robert.wang@cantonrep.com). Twitter: [@rwangREP](https://twitter.com/rwangREP).

## NEWS

# SARTA sees 5% bump in May ridership, largest spike since COVID-19 outbreak



**Benjamin Duer**

The Repository

Published 5:26 a.m. ET June 16, 2022

CANTON – As gas prices continue to climb into uncharted territory, more people are riding the bus to work, home or just to get around.

The Stark Area Regional Transit Authority saw a 5% increase in ridership in May when the average gas price was \$4.21 a gallon.

Now it's near or at \$5 per gallon.

**More:** 'It's ridiculous.' Ohio gasoline prices soar to highest recorded cost

SARTA Executive Director Kirt Conrad attributed the May increase of approximately 20,000 more rides, the largest hike since the pandemic, to pump prices.

"There's studies that show gas prices are about 90% correlated to increase in ridership, so it's pretty directly related," Conrad said.

He said the situation is similar to 2008 when gas prices rose to nearly \$4 a gallon. Those prices eventually went down to \$1.45 in April 2020.

In Ohio, the price at the pump has been gradually climbing since April 2020. It suddenly went from \$3 to \$4 a gallon in March and continues to rise, according to a chart from the U.S. Energy Information Administration.

According to a 2008 study by Transportation Research Board, U.S. demands on public transit increase on average by 1.2% for every 10% increase in gas prices.

Conrad expects more will ride buses if prices stay the same or worsen, but SARTA has the capacity to handle the increase.

"That's what we saw in 2008," he said.

## **Free weekend service in Akron**

METRO RTA in the Akron area charted a similar increase from mid-April to mid-May. The rise peaked slightly above 15% on May 9 when gas prices started to hit the \$4 mark.

Molly Becker, director of public relations and marketing, said METRO officials have seen a recent ridership decrease due to summer breaks for University of Akron and Akron Public School students.

"We are offering free weekend service through August," Becker wrote in an email.

She added: "And with gas prices on the rise we are hoping to garner more ridership from our core ridership and have the community continue to see METRO as another viable transportation option now and into the future."

## **Still recovering from pandemic**

Claudia Amrhein, general manager for Portage Area Regional Transit Authority, said it was too soon to measure the impact fuel prices have had on PARTA bus ridership.

Like METRO, Amrhein said, the ridership has dropped since Kent State University students went on summer break.

"Like most transit agencies, we reduce some services during the pandemic and we're still working to restore them," she said. "Like other employers, there has been a (labor) shortage. Workers and drivers are no exception."

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# Resolutions



**Stark Area Regional Transit Authority**

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

**A Resolution To Apply for Urban Transit Program State Grant Funding  
for Fiscal Year 2023**

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

Whereas, in order to participate in the UTP State Grant program for FY2023, SARTA must submit an application to the State of Ohio (State); and

Whereas, a requirement of the UTP State Grant application process is the entry of funds appropriated by the State to SARTA for FY2023 into the BlackCat Grants Management System; and

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

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO is hereby authorized to execute, file, and submit an application to the FTA on behalf of SARTA, to the State for FY2023 UTP funding, as well as any subsequent assurances or other documentation required by the State, in connection with said application and funding allocation.

\_\_\_\_\_  
Date

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

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