



Board of Trustees Meeting

July 24, 2024

5:00 PM



Stark Area Regional Transit Authority
Board of Trustees Meeting
June 26, 2024, @ 5:00 PM

Mr. Macala called the meeting to order at 5:01 PM.

Attendance

Board (Quorum Present)

James Reinhard (Vice President), Gregory Blasiman, Myra Watkins, Rex Morey, and Chet Warren.

Excused

NaSheka Combs-Lemon, Kaitlyn Kowicki, and Margaret Egbert

Mr. Blasiman moved to accept the excused absences. Mr. Morey seconded the motion; the vote passed unanimously.

Staff

Kirt Conrad (Executive Director/CEO), Mark Finnicum (Chief Operating Officer), Craig Smith (Director, IT), Clayton Popik (Director, Development & Special Projects), Tammy Marie Brown (Director, HR), Carrie Domer (Director, Finance), Michael Mouser (HR Benefits Manager), and Sheila Gines (HR Administrator).

Other

Paul Malesick (KWGD)

Approval/Correction of Minutes

April 24, 2024

June 12, 2024

Mr. Warren moved to amend the June 26, 2024, meeting agenda to reflect the actual date of meeting minutes of April 24, 2024, not March 24, 2024. Mr. Blasiman seconded the motion; the vote passed unanimously.

Mr. Warren moved to adopt the minutes of June 12, 2024. Mr. Morey seconded the motion; the vote passed unanimously.

Departmental Reports

- **Transportation & Maintenance**

- The fixed route ridership has increased due to the opening of the Massillon Transit Center.

- All the new drivers have made it to the board. The phone-ins, forced-ins, and volunteer overtime have decreased this month.
 - Operations are preparing for the next bid.
 - The new twenty-three (23) para transit vehicles out of the thirty (30) vans have arrived. They will be placed in service, which will help reduce our maintenance costs and road calls. They are the white vans that are waiting to be wrapped. Some of the vans will have SARTA logo on their hood and doors. We are currently waiting for the rest of the wraps to come in.
 - Two (2) new maintenance technicians started last week.
 - We will be assisting the Hall of Fame Village with the flag football national tournament in mid-July.
 - We are also preparing for the Football Hall of Fame Enshrinement, which is one month away.
- **Finance**
 - Finance is ready to submit SARTA's annual report.
 - Finance is waiting on the final audit close-out and will submit to the Board the report once able to discuss.
 - They are doing two (2) federal clusters on SARTA's single audit this year. That has not been completed and it is looking like September.
 - The new Grants Administrator started last week. The individual finance position changes have been implemented.
 - A brief discussion in reference to insurance costs was held. Ms. Domer will bring the pertinent information back to the Board.
- **Special Projects & Development**
 - The Massillon building is complete. The parking lot and sidewalks have been poured two weeks ago, and the landscapers will soon begin landscaping. The signage will go up on the building tomorrow.
 - Mark your calendars for a grand opening ceremony/festivity on July 17, 2024, from 10 AM to 2 PM, featuring food trucks and other entertainment.
 - The Administration building is complete, apart from a few punch list items that the contractors will do shortly. The landscaping will start tomorrow. It will be closed out by the end of next month.
 - There were 810 trips, with SARTA completing 702 and Via 108. Work trips remain the number one reason people ride with WCT, accounting for 85.53% of the trips provided.
 - Wayne County services end on August 31, 2024. There are ways for the public to voice their concerns on both SARTA and Community Action websites. Both SARTA and Community Action receives the responses. We

have received approximately ten (10) responses, some representing multiple individuals they serve.

- SARTA will release a press release regarding Wayne County Transit (WCT) and legal notice regarding the public hearings. SARTA will also post signage in the WCT vans directing riders to the information.
 - Mr. Conrad stated that when Wayne County Transit (WCT) started over 2 ½ years ago, SARTA suggested several avenues to ensure a successful program. Community Action turned down each of those suggestions. The biggest was to request a local share. Currently, Wayne County is working with the DOT, which suggests the same avenues to ensure success.
 - Marketing plays a pivotal role in the microtransit project. It's not just about pushing information out to the public but also about creating awareness and understanding that will aid in its launch.
- **Customer Relations**
 - The Massillon Transit Station will have a grand opening on July 17th from 10 AM to 2 PM.
 - The Marketing team will be busy working on collecting rider's testimonials.
 - Mr. Popik stated that SARTA's campaign, SARTA's SENSATION, will continue throughout the second part of the year.
- **Information Technology**
 - For the last three (3) to four (4) weeks, IT has been working with maintenance and vendors helped install and test the twenty-three (23) new vehicles, which are now ready to roll out on the streets.
 - The Trapeze Pass version twenty-one (21) has nine (9) modules. Five (5) of the modes are testing well. The remaining four (4) modules have yet to be tested. There will be a dry run August 12th and going live on September 4th. Followed by Workforce Management formerly Trapeze Ops.
 - Ticket Vending Machines, cashless machines, will be delivered to the final three (3) transit Stations (Alliance, BV, and Massillon) on July 30th.
- **Human Resources**
 - One of the young men who visited with RG Drage filled the maintenance technician position.
 - HR is currently in the process of hiring another Building and Grounds Technician.
 - Partnering with the Chamber of Commerce, we have hired two (2) interns who will gain perspective in HR, Transportation, Customer Service, and Maintenance.

- The RFP for the medical and ancillary benefits closes on this Friday. The RFP for Drug and Alcohol Testing along with DOT physicals and the Vending company will close on July 11, 2024.
- **Communications from the Executive Director/CEO Updates**
 - Mr. Conrad attended a closed-door meeting with the Secretary of Transportation, Pete Buttigieg, and Congresswoman, Emilia Sykes, at Richfield's Operating Engineers Apprenticeship and Training Facility. The purpose of the meeting was to communicate about the different training opportunities in the 13th congressional district. They were able to listen and discuss our local concerns. I shared a photo with him. It was very considerate that Mr. Buttigieg took the time to meet. Mr. Conrad was grateful for the rare invitation to attend the meeting.
 - Congresswoman Ms. Emilia Sykes's staff asked if Mr. Conrad would like to submit questions she could ask during Congressional hearings. One of these such panels was that of the Federal Transit Administration on funding. This week, Secretary Buttigieg testified in front of the Transportation Infrastructure Committee, the authorizing committee that writes all the laws under which we operate. Ms. Sykes is the only Ohio representative on that committee. It is such a privilege that Ms. Sykes contacted SARTA for input.
 - Mr. Conrad wanted to thank the Board for allowing SARTA the opportunity to serve Wayne County. Looking over the three (3) year's period we did transport thousands of individuals. We did make a difference in people's lives in Wayne County.

Executive Session began at 5:38 PM and ended at 5:49 PM.

Mr. Macala called for an Executive Session for the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee.

Adjournment

Mr. Warren moved to adjourn the meeting at 5:50 PM.



Transportation & Maintenance

Mark Finnicum
Chief Operations Officer

SARTA RIDERSHIP REPORT

June 2024

2024 Operating Days 20 Weekdays, 5 Saturdays

2023 Operating Days 22 Weekdays, 4 Saturdays

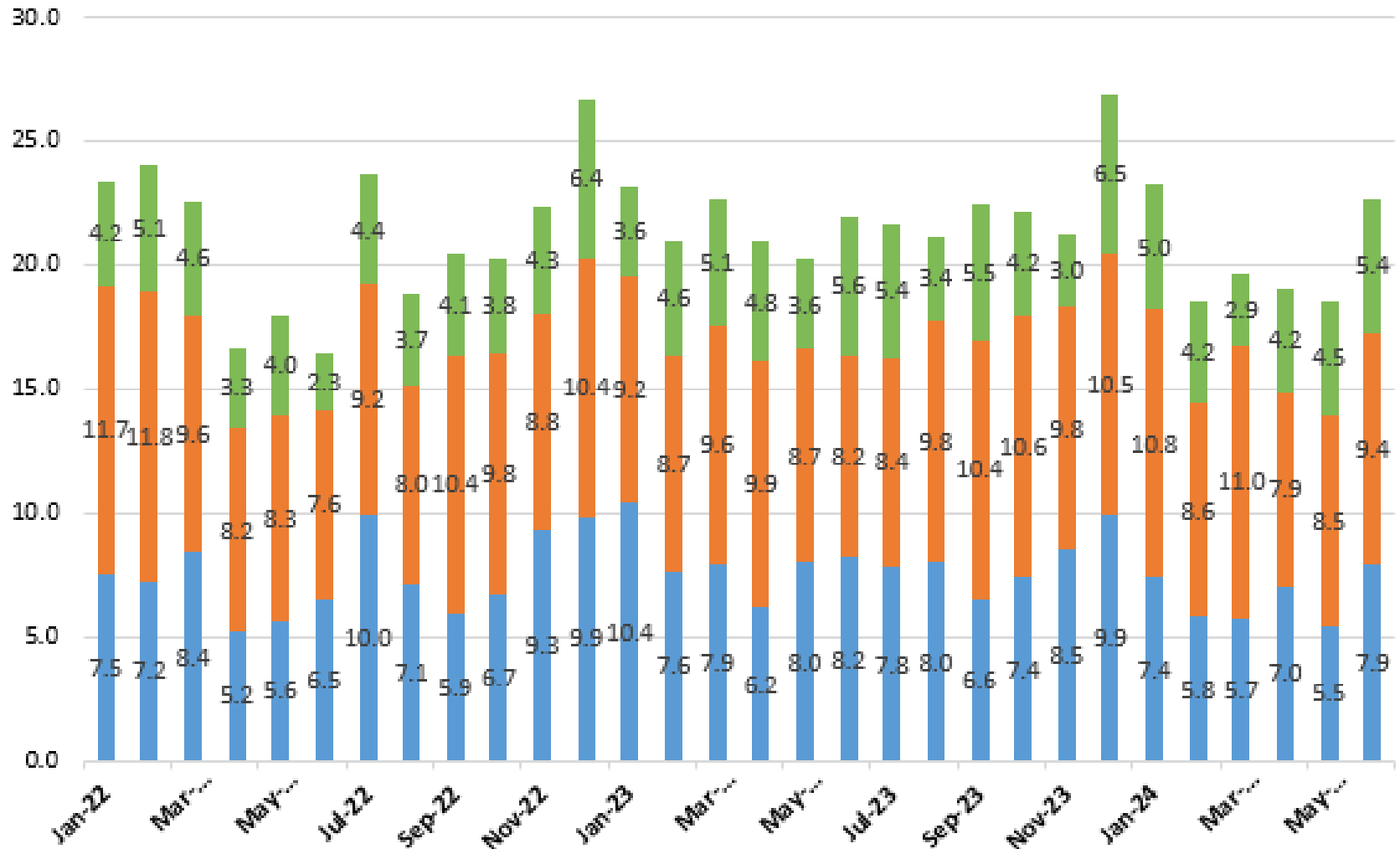
<i>Ridership</i>	CURRENT MO.				YTD			
	2024	2023	change	%	2024	2023	change	%
Fixed Route	110,211	99,056	11,155	11.26%	634,017	584,141	49,876	8.54%
Other Revenue	3,533	482	3,051	100.00%	6,124	2,872	3,252	100.00%
Paratransit	9,318	9,787	-469	-4.79%	62,644	66,284	-3,640	-5.49%
CS-Out of county	641	2,080	-1,439	100.00%	4,602	9,882	-5,280	100.00%
Total	123,703	111,405	12,298	11.04%	707,387	663,179	44,208	6.67%

<i>Vehicle Operations</i>	CURRENT MO.				YTD	PRIOR YTD		
	2024	2023	change	%	2024	2023	change	%
Fixed Route	194,319	194,119	200	0.10%	1,199,844	1,135,748	64,096	5.64%
Other Revenue	3,555	3,409	146	100.00%	11,400	10,933	467	100.00%
Fixed Deadhead	9,310	9,330	-20	-0.21%	56,857	59,257	-2,400	-4.05%
Paratransit	90,775	102,918	-12,143	-11.80%	588,239	581,846	6,393	1.10%
CS-Out of county	8,588	17,535	-8,947	100.00%	55,696	76,606	-20,911	100.00%
Para Deadhead	32,263	52,125	-19,862	-38.10%	172,307	330,566	-158,259	100.00%
Total	338,810	379,436	-40,626	-10.71%	2,084,342	2,194,956	-110,613	-5.04%

<i>Hours</i>	CURRENT MO.				YTD			
	2024	2023	change	%	2024	2023	change	%
Fixed Route	11,853	11,538	315	2.73%	73,088	69,123	3,965	5.74%
Other Revenue	231	206	25	100.00%	414	366	48	100.00%
Paratransit	5,416	5,833	-417	-7.15%	35,798	35,303	495	1.40%
CS-Out of county	534	1,465	-931	100.00%	3,949	7,379	-3,430	100.00%
Total	18,034	19,042	-1,008	-5.29%	113,248	112,170	1,078	0.96%

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

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



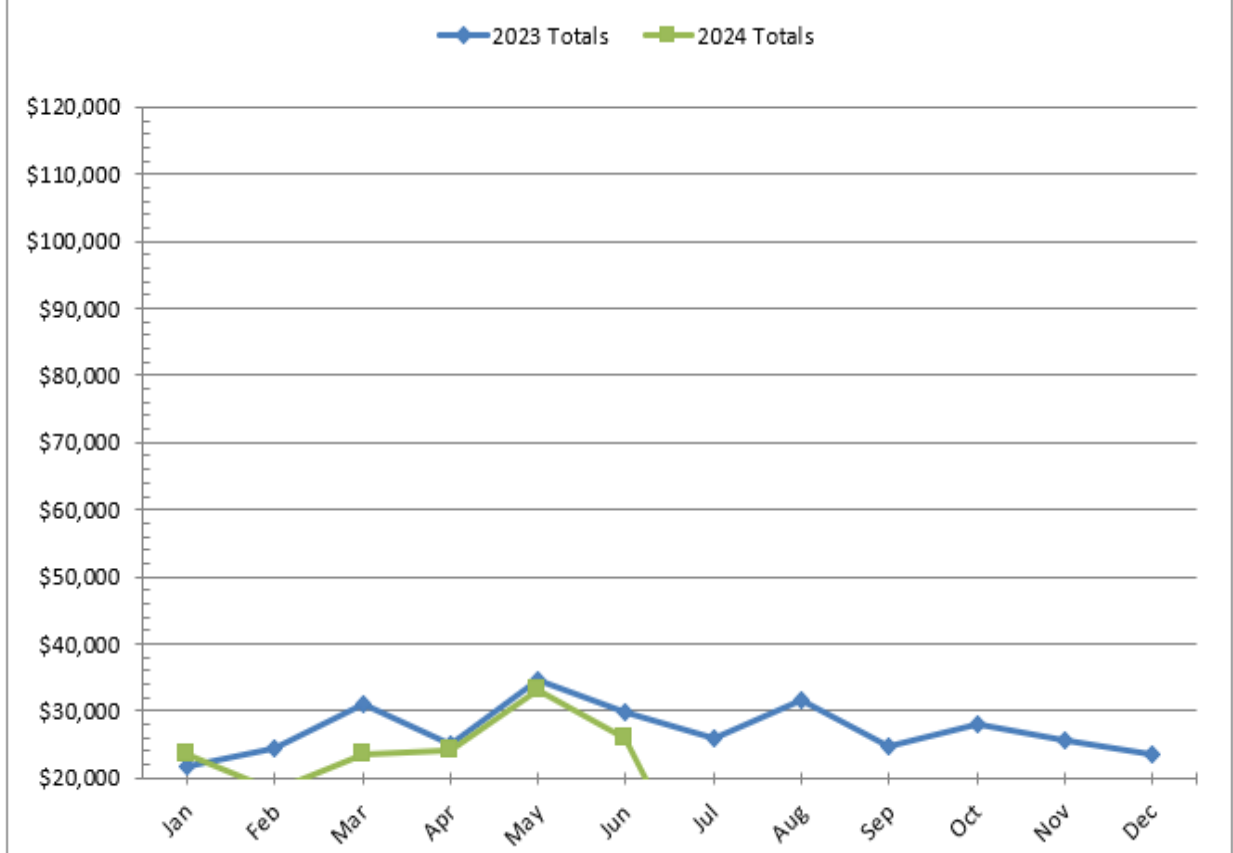
2024 Proline "Shared Ride" Service Statistics									
Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
January	11,745	1,714	858	87	127	59	8,900	144,918	16.18
February	11,728	1,545	799	68	101	49	9,166	144,160	15.73
March	11,664	1,471	736	67	128	34	9,288	136,680	14.81
April	11,963	1,776	744	84	94	50	9,215	140,325	15.23
May	12,092	1,744	635	66	103	55	9,489	143,484	15.12
June	10,992	1,497	678	87	103	59	8,568	130,420	15.22
July									
August									
September									
October									
November									
December									
Year to Date Totals	70,184	9,747	4,450	459	656	306	54,626	839,987	15.38

Proline "Shared Ride" Service Statistics for the month of									
Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
June	10,992	1,497	678	87	103	59	8,568	130,420	15.22

Pass/Ticket Sales Comparison, 2024 - 2023

2024	2024 Totals	2023	2023 Totals	Percent changed
Jan	\$23,389.25	Jan	\$21,600.00	8.28%
Feb	\$18,266.00	Feb	\$24,332.00	-24.93%
Mar	\$23,526.50	Mar	\$30,946.00	-23.98%
Apr	\$24,087.50	Apr	\$24,900.00	-3.26%
May	\$33,029.75	May	\$34,629.00	-4.62%
Jun	\$26,048.00	Jun	\$29,916.00	-12.93%
Jul	\$0.00	Jul	\$25,982.00	
Aug	\$0.00	Aug	\$31,583.00	
Sep	\$0.00	Sep	\$24,805.00	
Oct	\$0.00	Oct	\$28,033.00	
Nov	\$0.00	Nov	\$25,507.00	
Dec	\$0.00	Dec	\$23,543.00	
Year-to-Date	\$148,347.00	Year-to-Date	\$166,323.00	-10.81%

Pass/Ticket Sales Comparison, 2024 - 2023



2024-2023 Ridership by Fixed Route

Route	June 2024	June 2023	Difference	Percentage Change
4	252	351	-99	-28.21%
45	2,218	2,007	211	10.51%
81	5,883	6,573	-690	-10.50%
101	4,827	3,963	864	21.80%
102	21,357	18,462	2,895	15.68%
103	3,563	3,089	474	15.34%
105	6,355	6,590	-235	-3.57%
106	6,702	7,489	-787	-10.51%
107	3,798	3,840	-42	-1.09%
108	4,941	4,984	-43	-0.86%
110	6,365	3,749	2,616	69.78%
111	3,710	3,478	232	6.67%
113	2,774	2,139	635	29.69%
114	1,640	2,384	-744	-31.21%
117	3,986	3,927	59	1.50%
118	2,363	1,909	454	23.78%
119	4,290	5,064	-774	-15.28%
121	2,325	797	1,528	100.00%
122	0	529	-529	-100.00%
124	1,572	564	1,008	100.00%
125	1,355	1,402	-47	-3.35%
126	944	658	286	43.47%
128	1,490	1,224	266	21.73%
130	1,214	2,394	-1,180	-49.29%
131	3,943	1,566	2,377	100.00%
132	1,171	738	433	58.67%
133	0	1,174	-1,174	-100.00%
139	7,908	7,418	490	6.61%
151	513	469	44	9.38%
152	662	706	-44	-6.23%
153	656	662	-6	-0.91%
157	213	286	-73	-25.52%
158	406	248	158	63.71%
Total	109,396	100,833	8,563	8.49%

2024-2023 YTD Ridership by Fixed Route

Route	June 2024	June 2023	Difference	Percentage Change
4	1,415	1,859	-444	-23.88%
45	12,902	12,442	460	3.70%
81	34,299	36,352	-2,053	-5.65%
101	26,163	20,015	6,148	30.72%
102	117,511	101,215	16,296	16.10%
103	23,771	18,656	5,115	27.42%
105	39,942	37,489	2,453	6.54%
106	44,493	46,912	-2,419	-5.16%
107	24,177	19,984	4,193	20.98%
108	31,303	28,903	2,400	8.30%
110	37,283	22,015	15,268	69.35%
111	22,591	22,099	492	2.23%
113	16,241	11,425	4,816	42.15%
114	9,311	14,199	-4,888	-34.42%
117	24,598	24,000	598	2.49%
118	14,197	12,150	2,047	16.85%
119	26,898	28,248	-1,350	-4.78%
121	9,014	4,984	4,030	80.86%
122	0	3,646	-3,646	-100.00%
124	7,883	3,505	4,378	100.00%
125	8,349	9,414	-1,065	-11.31%
126	5,562	3,012	2,550	84.66%
128	7,896	7,142	754	10.56%
130	8,595	12,619	-4,024	-31.89%
131	20,241	9,821	10,420	100.00%
132	4,961	5,104	-143	-2.80%
133	0	4,146	-4,146	-100.00%
139	46,453	50,580	-4,127	-8.16%
151	2,958	2,643	315	11.92%
152	3,673	3,886	-213	-5.48%
153	3,448	3,755	-307	-8.18%
157	1,170	1,272	-102	-8.02%
158	2,085	1,376	709	51.53%
Total	639,383	584,868	54,515	9.32%



Finance

Carrie Domer
Director



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Six Months Ending Sunday, June 30, 2024

	CURRENT YTD	LAST YTD	VARIANCE
CASH - FIFTH THIRD-MAIN CHECKING	134.00	0.00	134
CASH - FIFTH THIRD-MERCHANT ACCOUNT	18,107.00	0.00	18,107
CASH - HUNTINGTON-CHECKING	1,458,412.00	2,452,053.00	-993,641
CASH - HUNT-MERCHANT TRANSACTIONS	49,450.00	53,861.00	-4,411
CASH-MMA-4380	0.00	77.00	-77
CASH - SAVINGS (STAR OHIO)	1,794.00	1,245,388.00	-1,243,594
CASH - HUNT-FSA ACCOUNT	35,007.00	31,082.00	3,925
CASH - FIFTH THIRD BANK	4,384,719.00	5,903,957.00	-1,519,238
HUNTINGTON CDAR'S	1,025,800.00	1,007,147.00	18,653
IMPREST FUND - COINS	553.00	794.00	-241
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	650.00	600.00	50
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	360.00	300.00	60
IMPREST FUND - ALLIANCE	310.00	250.00	60
IMPREST FUND - MASSILLON	300.00	0.00	300
IMPREST FUND - TVM	1,197.00	1,195.00	3
TOTAL CASH & EQUIVALENTS	6,977,341.00	10,697,253.00	-3,719,912
ACCOUNTS RECEIVABLE	164,319.00	130,237.00	34,082
PROJECT RECEIVABLE	103,019.00	114,936.00	-11,916
ESTIMATED SALES TAX RECV	5,104,613.00	4,772,038.00	332,575
TOTAL RECEIVABLES	5,371,951.00	5,017,211.00	354,740
INVENTORY - VEHICLE PARTS & SUPPLIES	52,657.00	221,941.00	-169,284
INVENTORY - DIESEL FUEL	26,234.00	23,328.00	2,907
INVENTORY - LUBRICANTS	103,894.00	69,910.00	33,984
INVENTORY - HYDROGEN	9,125.00	6,189.00	2,936
TOTAL INVENTORIES	191,911.00	321,368.00	-129,458
WIP - OTHER CAPITAL PROJECTS	1,244.00	0.00	1,244
WIP - BUS PURCHASES	162,148.00	1,153,253.00	-991,106
WIP - MAINTENANCE PROJECTS	30,327.00	0.00	30,327
WIP - IT PROJECTS	0.00	73,424.00	-73,424
WIP - CNG	13,923.00	1,107,414.00	-1,093,491
WIP - BUILDING EXPANSION PROJECT	1,082,216.00	423,882.00	658,334
WIP - RESEARCH	29,175.00	15,315.00	13,860
WIP - WAYNE COUNTY	7,019.00	2,669.00	4,350
WIP - MASSILLON PROJECT	387,038.00	143,688.00	243,351
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	0.00	39,916.00	-39,916
WIP - FIXED ASSET CLEARING	26,356,241.00	13,177,532.00	13,178,709
TOTAL WORK IN PROCESS	28,069,332.00	16,137,093.00	11,932,239
LAND	2,562,013.00	2,537,013.00	25,000
BLDG & IMPROVEMENTS	23,410,300.00	21,040,100.00	2,370,200
30', 35' & 40' BUSES	39,595,532.00	38,322,008.00	1,273,524
LIGHT DUTY BUSES	11,196,548.00	10,651,061.00	545,487
AUTOS & PICKUPS	726,070.00	686,491.00	39,579
LIFE EXTENDING OVERHAULS	361,922.00	303,436.00	58,485
COMPUTER HARDWARE	785,062.00	721,731.00	63,331
SOFTWARE/MISC	2,246,542.00	1,982,135.00	264,407
FURNITURE & FIXTURES	105,212.00	105,212.00	0
ELECTRONICS	1,049,663.00	1,049,663.00	0
MACHINERY & EQUIPMENT	1,668,238.00	1,604,879.00	63,359
SIGNS & SHELTERS	1,262,554.00	1,262,554.00	0
BUS M&E FAREBOXES RADIOS	5,701,527.00	5,615,619.00	85,908
TOTAL FIXED ASSETS	90,671,182.00	85,881,901.00	4,789,280
ACC DEPR - BLDG	-7,510,199.00	-6,952,032.00	-558,167
ACC DEPR - 30' 35' 40'	-20,403,138.00	-18,146,150.00	-2,256,988
ACC DEPR - LT DU	-5,244,420.00	-4,934,855.00	-309,565
ACC DEPR - AUTOS	-631,301.00	-575,100.00	-56,201
ACC DEPR - OVERH	-136,913.00	-128,366.00	-8,547



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Six Months Ending Sunday, June 30, 2024

	CURRENT YTD	LAST YTD	VARIANCE
ACC DEPR - HARDW	-528,270.00	-467,143.00	-61,127
ACC DEPR - FURN	-82,280.00	-74,541.00	-7,739
ACC DEPR - ELECT	-918,088.00	-844,194.00	-73,894
ACC DEPR - MACH	-1,375,932.00	-1,351,356.00	-24,577
ACC DEPR - SIGNS	-912,632.00	-693,096.00	-219,536
ACC DEPR - BUS M	-6,998,432.00	-6,936,543.00	-61,889
ACC AMORT - SOFTWARE & MISC ASSETS	-1,986,184.00	-1,908,016.00	-78,168
TOTAL ACC DEPR + AMORT	-46,727,789.00	-43,011,393.00	-3,716,397
NET CAPITAL ASSETS	43,943,392.00	42,870,509.00	1,072,884
PREPAID INSURANCE	181,153.00	238,581.00	-57,428
OTHER PREPAID EXPENSES	450,168.00	448,740.00	1,427
PREPAID HEALTH INSURANCE	397,017.00	873,992.00	-476,975
NET OPEB ASSET	0.00	2,056,916.00	-2,056,916
NET PENSION ASSET	132,677.00	182,456.00	-49,779
DEFERRED OUTFLOW-OPEB	1,435,542.00	0.00	1,435,542
DEFERRED OUTFLOW OF RESOURCES	10,769,873.00	2,789,139.00	7,980,734
TOTAL OTHER ASSETS	13,366,429.00	6,589,825.00	6,776,605
TOTAL ASSETS	97,920,356.00	81,633,259.00	16,287,097
ACCOUNTS PAYABLE	1,208,618.00	1,813,944.00	-605,326
ACCRUED PURCHASES	411,763.00	449,914.00	-38,151
TOTAL ACCOUNTS PAYABLE	1,620,381.00	2,263,857.00	-643,477
ACCRUED PAYROLL	500,142.00	481,682.00	18,460
ACCRUED PTO	761,761.00	872,146.00	-110,385
ACCRUED SICK LEAVE	608,602.00	562,558.00	46,044
ACCRUED ANNIVERSARY & BIRTHDAY	40,839.00	77,262.00	-36,423
ACCRUED FED INCOME TAX WITHHELD	1,705.00	1,798.00	-93
ACCRUED LOCAL TAX WITHHELD	-10.00	0.00	-10
ACCRUED MEDICARE - EMPLOYEES SHARE	8,258.00	7,988.00	270
ACCRUED MEDICARE - EMPLOYER SHARE	8,258.00	7,988.00	270
ACCRUED PERS-EMPLOYEES	127,582.00	126,658.00	925
ACCRUED PERS-EMPLOYER	202,972.00	201,302.00	1,670
ACCRUED BENEFITS - VDSTDTL	228,691.00	138,790.00	89,901
ACCRUED UNION BENEFITS - VDH	-16,502.00	-13,820.00	-2,682
MISCELLANEOUS DEDUCTION LIABILITY	17.00	21.00	-4
YMCA DUES LIABILITY	3,054.00	1.00	3,053
SUPPLEMENTAL INSURANCE LIAB	8,488.00	1,139.00	7,349
EMPLOYEES DEF. COMPENSATION LIAB	546.00	0.00	546
FLEXIBLE SPENDING LIABILITY	42,127.00	38,202.00	3,925
TOTAL PAYROLL LIABILITIES	2,526,530.00	2,503,714.00	22,817
OTHER CURR LIABILITIES-MISC	128,020.00	26,801.00	101,220
INSURANCE-FTA LIABILTY	9,800.00	0.00	9,800
CURRENT LIAB.-FTA INTEREST	219,753.00	110,335.00	109,418
NET OPEB LIABILITY	482,555.00	0.00	482,555
NET PENSION LIABILITY	23,228,813.00	5,873,034.00	17,355,779
DEFERRED INFLOWS-OPEB	169,217.00	2,165,666.00	-1,996,449
DEFERRED INFLOWS OF RESOURCES	119,312.00	7,427,715.00	-7,308,403
TOTAL OTHER LIABILITIES	24,357,470.00	15,603,550.00	8,753,920
TOTAL LIABILITIES	28,504,381.00	20,371,121.00	8,133,260
FEDERAL GOVT CAPITAL GRANT	7,277,936.00	7,277,936.00	0
STATE GOVT CAPITAL GRANT	656,930.00	656,930.00	0
NON-GOVT DONATIONS	217,429.00	217,429.00	0
UNRESTRICTED PENSION	-12,527,321.00	-12,413,602.00	-113,719
RESTRICTED OPERS PENSION	113,719.00	0.00	113,719
ACCUMULATED EARNINGS<LOSSES>	67,580,622.00	63,729,914.00	3,850,708
NET REVENUE	6,096,660.00	1,793,530.00	4,303,130



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Six Months Ending Sunday, June 30, 2024

	<u>CURRENT YTD</u>	<u>LAST YTD</u>	<u>VARIANCE</u>
TOTAL LIABILITIES & ACCUMULATED EARNINGS	97,920,356.00	81,633,259.00	16,287,097



June 2024 Investment Report

Investments			
Name	Yield	Total	Maturity
Star Ohio	5.44%	\$ 1,793.85	
CDARS			
-2191	5.30%	\$ 544,327.81	10/24/2024
-8131	5.10%	\$ 243,616.66	10/2/2025
-1752	0.30%	\$ 237,855.52	7/5/2024
Total of all CDARS		\$ 1,025,799.99	

5th 3rd								
Type	Current Units	Purchase Date	Identifier	Description	Final Maturity	Original Cost	Market Value	Current Book Yield
AGENCY BOND	500,000.00	6/9/2021	3130AMM58	FHLB	12/9/2024	\$ 500,000.00	\$ 488,785.00	0.50
AGENCY BOND	500,000.00	2/24/2021	3130AL3U6	FHLB	2/24/2026	\$ 500,000.00	\$ 468,630.00	0.80
CD	249,000.00	7/16/2021	05580AB29	BMW BANK OF NORTH AMERICA 35141	7/16/2024	\$ 249,000.00	\$ 248,397.42	0.50
CD	249,000.00	9/2/2021	89235MLK5	TOYOTA FINANCIAL SAVINGS 57542	9/3/2024	\$ 249,000.00	\$ 246,821.25	0.60
CD	249,000.00	9/8/2021	38149MZG1	GOLDMAN SACHS BANK 33124	9/9/2024	\$ 249,000.00	\$ 246,649.44	0.65
CD	238,000.00	9/27/2023	70153RLY2	PARKWAY BANK AND TRUST	9/27/2024	\$ 238,000.00	\$ 233,899.38	5.45
CD	234,000.00	9/29/2023	69324MAX3	PCSB BANK 15995	9/27/2024	\$ 234,000.00	\$ 237,840.54	5.35
CD	249,000.00	2/11/2021	05600XBJ8	BMO HARRIS BANK NATIONAL	11/25/2024	\$ 249,000.00	\$ 244,196.79	0.60
CD	249,000.00	11/29/2021	947547NN1	WEBBANK	11/29/2024	\$ 249,000.00	\$ 244,181.85	0.75
CD	250,000.00	3/31/2021	58958PHZ0	MERIDIAN CORPORATION	3/31/2025	\$ 250,000.00	\$ 241,320.00	0.55
CD	250,000.00	4/1/2021	538036PE8	LIVE OAK BANKING COMPANY	10/1/2025	\$ 250,000.00	\$ 236,880.00	0.80
CD	245,000.00	5/15/2024	82869AFY6	SIMMONS BANK	11/14/2025	\$ 245,000.00	\$ 245,053.90	5.10
CD	245,000.00	5/16/2024	06051XDRO	BANK OF AMERICA	11/17/2025	\$ 245,000.00	\$ 245,063.70	5.10
CD	249,000.00	4/14/2021	856285VK4	STATE BANK OF INDIA-33682	4/14/2026	\$ 249,000.00	\$ 231,846.39	0.90
CD	245,000.00	5/15/2024	61768E3R2	MORGAN STANLEY PRIVATE BANK	5/15/2026	\$ 245,000.00	\$ 245,225.40	5.00
MM Fund	279,928.04		60934N104	Federated HRMS	6/30/2024	\$ 279,928.04	\$ 279,928.04	5.18
SUMMARY	4,480,928.04					\$ 4,480,928.04	\$ 4,384,719.10	

Total of All Investments: \$ 5,412,312.94



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 6/30/2024

	<u>June 2024 Actual</u>	<u>June 2024 Budget</u>	<u>June 2023 Prior Yr Actual</u>	<u>Jan 24-June 24 Actual</u>	<u>Jan 24-June 24 Budget</u>	<u>Jan 23 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
CASH FARES	40,353	39,167	38,094	238,163	235,000	211,847	-3,163
CASH FARES WAYNE COUNTY	558	500	307	1,037	3,000	1,391	1,963
SC CASH FARES	0	0	1,202	0	0	5,880	0
TVM CASH FARES	0	0	180	0	0	778	0
ADULT PASSES	17,535	24,500	36,899	155,410	147,000	94,922	-8,410
SC ADULT PASSES	0	0	3,368	0	0	34,196	0
TVM ADULT PASSES	0	0	1,170	0	0	7,041	0
FULL FARE TICKETS	19,659	20,833	12,437	118,138	125,000	82,250	6,862
SC FULL FARE TICKETS	0	0	972	0	0	7,373	0
TVM FULL FARE TICKETS	0	0	284	0	0	1,521	0
STUDENT PASSES	110	1,558	2,915	8,965	9,350	5,088	385
SC STUDENT PASSES	0	0	110	0	0	1,948	0
SC PROLINE CASH FARES	0	0	5,735	0	0	35,925	0
PROLINE CASH FARES	8,069	10,000	3,875	52,670	60,000	21,134	7,330
REDUCED FARE TICKETS	191	458	288	2,090	2,750	2,321	660
SC REDUCED FARE TICKETS	0	0	25	0	0	584	0
TVM REDUCED FARE TICKETS	0	0	15	0	0	95	0
REDUCED FARE PASSES	7,048	7,250	4,973	43,150	43,500	15,278	350
SC REDUCED FARE PASSES	0	0	2,944	0	0	24,231	0
TVM REDUCED FARE PASSES	0	0	113	0	0	757	0
PROLINE TICKETS	592	4,333	3,115	4,360	26,000	27,892	21,640
SC PROLINE TICKETS	0	0	9	0	0	162	0
PROLINE PASSES	3,243	1,667	2,270	23,020	10,000	3,413	-13,020
SC PROLINE PASSES	0	0	945	0	0	6,705	0
CLEVELAND TICKETS	163	167	250	795	1,000	953	205
SC CLEVELAND TICKETS	0	0	0	0	0	163	0
TOTAL PASSENGER FARES	97,519	110,433	122,492	647,799	662,600	593,842	14,801
CONTRACTED SERVICES	16,429	18,333	16,243	119,053	110,000	103,671	-9,053
WAYNE COUNTY SERVICES	6,624	13,333	14,939	38,873	80,000	79,868	41,127
VETERANS TRANSPORT FARES	16,575	5,833	0	33,150	35,000	16,575	1,850
SPECIAL SHUTTLE FARES	0	83	78	705	500	240	-205
TOTAL SPECIAL TRANSIT	39,627	37,583	31,260	191,780	225,500	200,354	33,720
PROGRAM INCOME - ADVERTISING	2,008	6,250	2,288	25,837	37,500	17,768	11,663
PROGRAM INCOME - CONCESSIONS	133	108	139	839	650	613	-189
PROGRAM INCOME - BUS WASH	0	100	0	610	600	790	-10
PROGRAM INCOME - HYDROGEN FUEL	0	0	0	174	0	0	-174
SUBTOTAL PROGRAM INCOME	2,141	6,458	2,426	27,460	38,750	19,171	11,290
MISC TRANSP. REVENUE	0	167	0	0	1,000	16	1,000
TOTAL AUX TRANS REVENUE	0	167	0	0	1,000	16	1,000
INTEREST INCOME	7,730	17,500	10,522	72,833	105,000	62,265	32,167
TOTAL INTEREST & DISCOUNT REVENUE	7,730	17,500	10,522	72,833	105,000	62,265	32,167
DIESEL FUEL TAX REFUND	2,748	4,600	5,721	22,170	27,600	30,021	5,430
WAYNE COUNTY GASOLINE REFUND	626	1,575	1,635	5,000	9,450	8,036	4,450
STARK COUNTY GASOLINE REFUND	485	469	0	3,056	2,813	0	-244
CNG FUEL REFUND	113	500	508	868	3,000	2,745	2,132

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 6/30/2024

	<u>June 2024 Actual</u>	<u>June 2024 Budget</u>	<u>June 2023 Prior Yr Actual</u>	<u>Jan 24-June 24 Actual</u>	<u>Jan 24-June 24 Budget</u>	<u>Jan 23 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
CNG ROYALTIES	0	83	0	1,168	500	433	-668
CNG - UTILITY REIMBURSEMENT	1,111	1,667	1,133	7,100	10,000	5,969	2,900
MISC REV-NONTRANSPORTATION	2,015	11,083	4,459	64,818	66,500	18,146	1,682
MISC REV-EXTRAORDINARY ITEM	0	50	25	600	300	250	-300
INSURANCE PROCEEDS REVENUE	0	0	0	0	0	534,888	0
TOTAL NON-TRANSPORTATION REVENUE	7,099	20,027	13,481	104,779	120,162	600,487	15,384
SALES TAX REVENUE	1,988,375	1,662,603	1,843,216	9,598,891	9,732,732	9,278,081	133,842
TOTAL SALES TAX REVENUE	1,988,375	1,662,603	1,843,216	9,598,891	9,732,732	9,278,081	133,842
TOTAL REVENUES	2,142,491	1,854,771	2,023,397	10,643,542	10,885,745	10,754,215	242,203



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 6/30/2024

	<u>June 2024 Actual</u>	<u>June 2024 Budget</u>	<u>June 2023 Prior Yr Actual</u>	<u>Jan 24-June 24 Actual</u>	<u>Jan 24-June 24 Budget</u>	<u>Jan 23 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	10,901	13,558	14,725	80,369	81,346	82,467	977
EX - SAL & WAGES-PARATRANSIT	5,616	6,984	7,586	41,402	41,905	42,483	503
EX - INCENTIVES	200	113	175	375	675	350	300
EX - MEDICARE TAX	310	369	300	2,040	2,215	1,971	174
EX - PERS	5,247	6,022	5,568	34,105	36,134	32,902	2,029
EX - HEALTH INSURANCE	1,000	3,158	2,705	20,017	18,946	12,742	-1,071
EX - LIFE INSURANCE	34	43	34	219	258	219	39
EX - STD INSURANCE	138	152	131	913	912	17,759	-1
EX - VISION	29	71	28	193	425	194	232
EX - DENTAL	86	178	86	561	1,066	561	505
EX - WORKERS' COMP	179	393	162	1,037	2,357	930	1,320
EX - SICK LEAVE	303	1,215	181	2,726	7,293	2,658	4,567
EX - HOLIDAY,FUNERAL,OTHER	0	748	0	2,186	4,488	2,095	2,302
EX - PTO	5,042	3,803	708	15,420	22,820	7,387	7,400
EX - UNIFORMS	0	17	0	193	100	199	-93
EX - YMCA & MISC BENEFITS	0	50	0	0	300	0	300
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	29,085	36,873	32,388	201,756	221,240	204,916	19,483
EX - ADVERTISING	0	83	0	0	500	0	500
EX - PTS LEGAL-GENERAL	30,432	42,564	39,455	185,539	255,381	230,488	69,842
EX - CLINIC	7,194	8,333	7,200	46,794	50,000	46,800	3,206
EX - CLINIC SUPPLIES	2,532	3,333	1,944	13,691	20,000	14,942	6,309
EX - LEGAL ADS	0	42	0	0	250	0	250
EX - TRAINING & TRAVEL EXPENSE	1,173	2,500	1,458	10,932	15,000	10,393	4,068
EX - EXPENDABLE ASSETS	0	83	275	1,309	500	275	-809
TOTAL EXECUTIVE OFFICE	70,416	93,812	82,721	460,021	562,871	507,814	102,850
TRANSPORTATION							
TR - SAL & WAGES-FIXED	359,570	372,750	387,242	2,290,303	2,236,497	2,147,702	-53,806
TR - SAL & WAGES-PARATRANSIT	197,653	192,023	235,085	1,266,444	1,152,135	1,430,691	-114,309
TR - INCENTIVE	10,875	1,058	11,325	25,675	6,350	28,000	-19,325
TR - MEDICARE TAX	8,562	9,239	8,746	56,488	55,432	55,931	-1,056
TR - PERS	137,697	143,358	153,837	900,401	860,147	887,076	-40,254
TR - HEALTH INSURANCE	49,902	228,932	182,843	1,367,164	1,373,589	805,948	6,425
TR - LIFE INSURANCE	895	3,117	846	5,765	18,701	5,590	12,937
TR - STD INSURANCE	3,073	3,285	2,815	19,760	19,712	4,332	-48
TR - DENTAL	9,921	12,666	9,776	65,551	75,997	61,505	10,446
TR - UNEMPLOYMENT	0	2,917	0	0	17,500	21,331	17,500
TR - WORKERS' COMP	12,604	9,350	11,515	74,374	56,098	63,863	-18,276
TR - HOLIDAY,FUNERAL,OTHER	4,029	16,082	2,540	62,423	96,490	61,708	34,067
TR - PTO	49,652	55,234	51,414	290,869	331,401	288,938	40,533
TR - SHORT TERM DISABILITY	0	0	0	71,750	0	0	-71,750
TR - UNIFORMS	435	4,167	2,119	24,086	25,000	27,861	914

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 6/30/2024

	<u>June 2024 Actual</u>	<u>June 2024 Budget</u>	<u>June 2023 Prior Yr Actual</u>	<u>Jan 24-June 24 Actual</u>	<u>Jan 24-June 24 Budget</u>	<u>Jan 23 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
TR - YMCA & MISC BENEFITS	0	458	0	1,238	2,750	1,382	1,512
TA - SAL & WAGES-FIXED	57,168	66,091	61,766	362,422	396,545	373,229	34,123
TA - SAL & WAGES-PARATRANSIT	29,450	34,047	31,819	186,702	204,281	192,269	17,579
TA - INCENTIVE	1,725	1,210	1,450	4,950	7,263	4,125	2,313
TA - MEDICARE TAX	1,393	1,674	1,372	8,726	10,043	9,104	1,317
TA - PERS	23,747	27,677	25,352	147,044	166,065	152,757	19,021
TA - HEALTH INSURANCE	12,549	33,156	25,695	186,293	198,934	119,789	12,640
TA - LIFE INSURANCE	130	451	132	806	2,708	833	1,903
TA - STD INSURANCE	596	617	577	3,694	3,702	3,634	8
TA - VISION	258	744	278	1,669	4,461	1,749	2,792
TA - DENTAL	876	1,865	879	5,340	11,190	5,526	5,850
TA - WORKERS' COMP	1,698	1,785	1,541	9,526	10,709	8,748	1,183
TA - SICK LEAVE	2,122	5,701	1,044	9,316	34,207	17,464	24,891
TA - HOLIDAY,FUNERAL,OTHER	1,255	3,508	466	12,861	21,051	12,426	8,190
TA - PTO	8,940	11,677	9,457	40,282	70,060	38,364	29,779
TA - UNIFORMS	0	500	94	3,421	3,000	2,549	-421
TA - YMCA & MISC BENEFITS	0	92	0	426	550	216	124
TA - TRAINING & TRAVEL	3,035	1,250	1,791	15,480	7,500	12,478	-7,980
TOTAL TRANSPORTATION WAGES & BENEFITS	989,810	1,246,678	1,223,817	7,521,249	7,480,068	6,847,118	-41,181
TR - PTS-OTHER	2,567	3,333	7,953	15,400	20,000	37,320	4,600
TR - OFFICE SUPPLIES	0	167	0	0	1,000	2,895	1,000
TR - PRINTING	14,370	167	-29	35,631	1,000	40,138	-34,631
TR - LEGAL ADS	0	42	0	0	250	0	250
TR - EXPENDABLE ASSETS	0	458	90	2,294	2,750	2,198	456
TOTAL TRANSPORTATION	1,006,747	1,250,845	1,231,832	7,574,574	7,505,068	6,929,669	-69,506
MAINTENANCE							
MA - SAL & WAGES-FIXED	25,535	28,262	26,519	162,677	169,573	159,252	6,896
MA - SAL & WAGES-PARATRANSIT	13,154	14,559	13,662	83,803	87,356	82,039	3,552
MA - INCENTIVE	800	479	825	1,775	2,875	1,725	1,100
MA - MEDICARE TAX	679	739	663	4,144	4,431	3,972	287
MA - PERS	11,213	12,109	11,973	69,309	72,656	66,479	3,347
MA - HEALTH INSURANCE	2,481	12,631	12,210	91,646	75,784	58,501	-15,862
MA - LIFE INSURANCE	57	172	57	347	1,032	342	684
MA - STD INSURANCE	290	292	282	1,780	1,750	1,687	-30
MA - VISION	142	283	142	865	1,700	851	835
MA - DENTAL	465	710	465	2,833	4,263	2,786	1,430
MA - WORKERS' COMP	715	790	649	4,663	4,739	3,836	76
MA - SICK LEAVE	0	2,523	535	9,423	15,137	4,157	5,713
MA - HOLIDAY,FUNERAL,OTHER	493	1,552	479	6,309	9,315	6,047	3,006
MA - PTO	7,390	6,081	8,544	26,076	36,488	25,050	10,413
MA - TRAINING &TRAVEL EXPENSE	776	0	0	4,631	0	0	-4,631
MA - UNIFORMS	0	167	10	578	1,000	1,324	422
MA - YMCA & MISC BENEFITS	0	25	0	301	150	0	-151
MS - SAL & WAGES-FIXED	20,594	19,590	19,263	124,118	117,539	118,933	-6,579

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 6/30/2024

	<u>June 2024</u> <u>Actual</u>	<u>June 2024</u> <u>Budget</u>	<u>June 2023</u> <u>Prior Yr Actual</u>	<u>Jan 24-June 24</u> <u>Actual</u>	<u>Jan 24-June 24</u> <u>Budget</u>	<u>Jan 23 - June...</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
MS - SAL & WAGES-PARATRANSIT	10,609	10,092	9,923	63,940	60,551	61,269	-3,389
MS - INCENTIVE	750	304	750	2,100	1,822	1,800	-278
MS - MEDICARE TAX	465	488	427	2,899	2,927	2,731	28
MS - PERS	7,519	7,501	7,283	46,522	45,003	44,213	-1,519
MS - HEALTH INSURANCE	3,502	12,631	10,319	76,819	75,784	47,628	-1,034
MS - LIFE INSURANCE	55	172	49	360	1,032	308	672
MS - STD INSURANCE	192	180	175	1,247	1,079	222	-168
MS - DENTAL	567	699	567	3,684	4,193	3,668	509
MS - WORKERS' COMP	715	522	649	4,146	3,131	3,720	-1,016
MS - HOLIDAY,FUNERAL,OTHER	0	898	0	3,077	5,385	2,241	2,308
MS - PTO	1,345	2,757	2,241	14,231	16,540	11,203	2,309
MS - UNIFORMS	279	1,067	168	3,036	6,400	3,776	3,364
MS - YMCA & MISC BENEFITS	0	21	0	0	125	0	125
MT - SAL & WAGES-FIXED	48,832	53,495	47,608	284,326	320,967	286,371	36,641
MT - SAL & WAGES-PARATRANSIT	25,156	27,558	24,525	146,471	165,347	147,525	18,875
MT - INCENTIVE	1,375	651	1,450	2,200	3,903	2,575	1,703
MT - MEDICARE TAX	1,037	1,325	1,064	6,616	7,953	6,845	1,337
MT - PERS	17,851	20,384	18,112	108,754	122,305	109,241	13,551
MT - HEALTH INSURANCE	12,107	26,840	19,708	153,643	161,042	82,100	7,398
MT - LIFE INSURANCE	89	365	82	554	2,193	610	1,638
MT - STD INSURANCE	379	442	336	2,370	2,654	593	284
MT - DENTAL	1,133	1,485	921	6,836	8,910	6,352	2,074
MT - WORKERS' COMP	1,520	1,341	1,216	8,149	8,044	6,471	-105
MT - HOLIDAY	480	2,308	649	6,796	13,849	6,933	7,053
MT - PTO	4,259	7,236	7,160	29,417	43,413	37,419	13,996
MT - SHORT TERM DISABILITY	0	0	0	11,645	0	0	-11,645
MT - UNIFORMS	735	1,600	818	7,389	9,600	8,624	2,211
MT - YMCA & MISC BENEFITS	0	21	0	59	125	127	66
MT - TOOLS	218	642	0	1,718	3,850	7,946	2,132
MBGE - SAL & WAGES-FIXED	9,611	12,526	7,735	47,870	75,155	52,855	27,285
MBGE - SAL & WAGES-PARATRANSIT	4,951	6,453	3,985	24,660	38,716	27,228	14,056
MBGE - INCENTIVE	75	233	300	575	1,400	1,075	825
MBGE - MEDICARE TAX	174	316	228	1,299	1,897	1,467	598
MBGE - PERS	4,019	5,176	3,965	22,583	31,056	24,669	8,473
MBGE - HEALTH INSURANCE	5,967	7,894	5,333	43,674	47,365	24,983	3,691
MBGE - LIFE INSURANCE	27	107	27	174	645	173	471
MBGE - STD INSURANCE	87	109	98	621	657	632	35
MBGE - VISION	66	177	55	417	1,062	359	645
MBGE - DENTAL	212	622	172	1,350	3,730	1,121	2,381
MBGE - WORKERS' COMP	536	338	324	2,252	2,025	1,897	-226
MBGE - SICK LEAVE	702	1,078	548	2,914	6,470	3,490	3,556
MBGE - HOLIDAY,FUNERAL,OTHER	0	664	0	2,209	3,982	2,717	1,772
MBGE - PTO	589	1,925	4,255	7,555	11,548	15,179	3,993
MBGE - SHORT TERM DISABILITY	0	0	0	6,215	0	0	-6,215
MBGE - UNIFORMS	561	396	158	1,339	2,375	1,421	1,036

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
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	<u>June 2024</u> <u>Actual</u>	<u>June 2024</u> <u>Budget</u>	<u>June 2023</u> <u>Prior Yr Actual</u>	<u>Jan 24-June 24</u> <u>Actual</u>	<u>Jan 24-June 24</u> <u>Budget</u>	<u>Jan 23 - June...</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
MBGE - YMCA & MISC BENEFITS	0	42	0	23	250	0	227
TOTAL MAINTENANCE WAGES & BENEFITS	253,530	322,041	279,660	1,760,011	1,932,245	1,588,756	172,234
M - TEMPORARY HELP	5,377	2,500	4,144	21,352	15,000	12,199	-6,352
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	50	0	50
M - CMS REV VEH-FIXED	3,625	14,583	7,590	32,577	87,500	85,408	54,923
M - CMS REV VEH-PARATRANSIT	1,690	833	5,078	19,083	5,000	55,042	-14,083
M - CMS-NON REV VEHICLES	169	417	0	8,478	2,500	0	-5,978
M - CMS-FAREBOX PARTS-FIXED	0	833	0	911	5,000	1,672	4,089
M - CMS-BLDG GRND. & EQUIPMENT	7,100	16,667	40,211	123,046	100,000	109,062	-23,046
M - CMS-RADIO EQUIP-FIXED	68	1,667	7,500	68	10,000	10,600	9,933
M - CMS-RADIO EQUIP-PARATRANSIT	1,553	417	0	1,553	2,500	2,692	947
M - CMS-SECURITY SYSTEM	354	417	318	354	2,500	318	2,146
M - CMS - CNG FUELING STATION	23,919	20,417	21,608	133,923	122,500	114,339	-11,422
M - CMS - HYDROGEN FUELING STATION	12,190	18,958	11,375	79,231	113,750	90,934	34,519
M - DIESEL FUEL-FIXED	8,370	20,625	18,475	83,939	123,750	117,693	39,811
M - DIESEL FUEL-PARATRANSIT	9,694	10,625	18,218	83,594	63,750	106,807	-19,844
M - LUBRICANTS-FIXED	571	1,750	1,031	7,293	10,500	10,118	3,207
M - LUBRICANTS-PARATRANSIT	287	1,000	310	4,529	6,000	3,363	1,471
M - FUEL TAX EXP-FIXED	385	1,000	1,047	3,409	6,000	5,329	2,591
M - FUEL TAX EXP-PARATRANSIT	1,304	2,250	2,471	10,220	13,500	13,127	3,280
M - CNG FUEL-FIXED	15,640	25,208	20,806	108,652	151,250	139,286	42,598
M - CNG FUEL-PARATRANSIT	3,986	16,042	14,297	9,797	96,250	84,947	86,453
M - CNG FUEL SUPPORT VEHICLES	0	83	43	14	500	317	486
M - CNG FUEL PUBLIC	607	1,000	1,466	2,836	6,000	4,557	3,164
M - HYDROGEN-FIXED	66,929	55,467	36,420	316,642	332,800	225,650	16,158
M - HYDROGEN-PARA	9,636	7,300	3,078	37,802	43,800	20,478	5,998
M - WAYNE COUNTY FUEL	6,095	10,387	14,676	44,257	62,320	75,887	18,063
M - PARA GAS	4,715	5,125	0	28,794	30,750	0	1,956
M - FUEL & LUBE-COMPANY VEHICLES	5,505	5,417	4,558	30,515	32,500	31,699	1,985
M - TIRES & TUBES-FIXED	18,137	15,000	0	105,344	90,000	52,126	-15,344
M - TIRES & TUBES-PARATRANSIT	1,851	2,500	0	16,265	15,000	10,287	-1,265
M - TIRES SUPPORT VEHICLES	711	583	0	4,913	3,500	1,881	-1,413
M - OMS-SUPPLIES	2,734	10,750	10,460	51,190	64,500	68,684	13,310
M - FREIGHT	750	1,417	1,268	2,733	8,500	7,886	5,767
M - INSP & REPAIR-FIXED	50,559	50,000	55,875	356,846	300,000	340,000	-56,846
M - INSP & REPAIR-PARATRANSIT	29,044	41,667	46,110	208,548	250,000	269,691	41,452
M - INSP & REPAIR-CO. VEHICLES	920	4,167	2,608	7,345	25,000	24,320	17,655
M - OMS-MAINT EQUIPMENT	2,473	3,917	2,095	39,479	23,500	24,267	-15,979
M - OMS FIXED ROUTE	656	2,500	978	10,025	15,000	12,541	4,975
M - OMS PARATRANSIT	3,151	12,500	4,511	7,600	75,000	24,730	67,400
M - CORE CHARGES/CREDITS	5,154	1,000	300	-5,450	6,000	-367	11,450
M - OMS-COMPANY VEHICLES	395	417	0	5,468	2,500	128	-2,968
M - FAREBOX PARTS-FIXED	0	1,667	2,613	856	10,000	4,087	9,144
M - FAREBOX PARTS-PARATRANSIT	5,341	217	130	15,950	1,300	544	-14,650
M - OFFICE SUPPLIES	0	0	0	0	0	1,426	0

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	<u>June 2024 Actual</u>	<u>June 2024 Budget</u>	<u>June 2023 Prior Yr Actual</u>	<u>Jan 24-June 24 Actual</u>	<u>Jan 24-June 24 Budget</u>	<u>Jan 23 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
M - COMMUNICATIONS MODEMS AVAIL	4,134	3,750	3,608	24,886	22,500	21,079	-2,386
M - BLDG & GROUNDS OMS	18,729	10,000	11,886	41,675	60,000	41,001	18,325
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	8,815	8,815	6,149	52,892	52,892	37,000	0
M - OMS INSURANCE REC-OTRP	0	-3,333	0	-66	-20,000	-1,600	-19,934
M - LABOR INSURANCE REC-OTRP	0	-1,250	0	-188	-7,500	-250	-7,313
M - TRAINING & TRAVEL EXPENSE	0	833	212	221	5,000	4,897	4,779
M - DUES & SUBSCRIPTIONS	1,685	1,500	0	6,831	9,000	8,308	2,169
M - EXPENDABLE ASSETS	0	167	0	0	1,000	4,759	1,000
TOTAL MAINTENANCE	598,539	731,609	663,184	3,906,241	4,389,657	3,867,708	483,416
FINANCE							
FIN - SAL & WAGES-FIXED	19,522	24,251	23,244	140,433	145,503	143,088	5,070
FIN - SAL & WAGES-PARATRANSIT	10,057	12,493	11,974	72,344	74,956	73,712	2,612
FIN - MEDICARE TAX	485	615	535	3,537	3,689	3,456	153
FIN - INCENTIVE	550	400	600	1,450	2,400	1,200	950
FIN - PERS	8,674	10,081	9,882	59,278	60,488	58,454	1,210
FIN - HEALTH INSURANCE	3,540	11,052	9,466	67,519	66,311	44,596	-1,208
FIN - LIFE INSURANCE	42	150	50	315	903	322	588
FIN - STD INSURANCE	212	266	233	1,539	1,596	1,503	57
FIN - VISION	104	248	123	779	1,487	798	708
FIN - DENTAL	339	622	402	2,549	3,730	2,612	1,181
FIN - WORKERS' COMP	626	657	568	3,538	3,945	3,255	407
FIN - SICK LEAVE	434	2,100	474	6,683	12,602	5,286	5,919
FIN - HOLIDAY,FUNERAL,OTHER	177	1,292	464	5,347	7,755	5,525	2,408
FIN - PTO	5,953	3,970	5,020	24,704	23,818	15,697	-886
FIN - UNIFORMS	0	58	0	542	350	615	-192
FIN - YMCA & MISC BENEFITS	0	67	0	400	400	229	0
TOTAL FINANCE WAGES & BENEFITS	50,715	68,322	63,034	390,956	409,932	360,348	18,976
FIN - SOFTWARE SERVICE	0	42	0	0	250	0	250
FIN - PTS OTHER	10,911	6,250	13,331	29,165	37,500	31,993	8,335
FIN - TEMPORARY HELP	0	1,250	0	0	7,500	0	7,500
FIN - OFFICE SUPPLIES	0	208	-313	0	1,250	275	1,250
FIN - PRINTING	0	6	0	0	38	0	38
FIN - DUES & SUBSCRIPTIONS	1,078	708	669	6,878	4,250	4,291	-2,628
FIN - LEGAL ADS	554	250	140	2,158	1,500	2,811	-658
FIN - TRAINING & TRAVEL EXPENSE	3,184	2,500	99	5,728	15,000	6,015	9,272
FIN - EXPENDABLE ASSETS	0	167	0	160	1,000	700	840
TOTAL FINANCE	66,441	79,703	76,960	435,044	478,220	406,433	43,176
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	11,269	14,261	11,926	76,394	85,568	74,821	9,175
IT - SAL & WAGES-PARATRANSIT	5,805	7,347	6,143	39,354	44,081	38,544	4,726

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	<u>June 2024 Actual</u>	<u>June 2024 Budget</u>	<u>June 2023 Prior Yr Actual</u>	<u>Jan 24-June 24 Actual</u>	<u>Jan 24-June 24 Budget</u>	<u>Jan 23 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
IT - MEDICARE TAX	280	365	272	1,811	2,191	1,753	380
IT - INCENTIVE	250	242	225	625	1,450	625	825
IT - PERS	4,709	5,985	5,029	30,643	35,910	29,751	5,267
IT - HEALTH INSURANCE	1,501	6,315	4,057	30,026	37,892	19,112	7,866
IT - LIFE INSURANCE	22	86	22	140	516	140	376
IT - STD INSURANCE	122	204	119	793	1,224	765	430
IT - VISION	57	142	57	371	850	371	479
IT - DENTAL	189	355	189	1,231	2,131	1,231	901
IT - WORKERS' COMP	268	390	243	1,555	2,342	1,395	787
IT - SICK LEAVE	530	1,247	307	3,185	7,481	3,844	4,296
IT - HOLIDAY,FUNERAL,OTHER	0	767	0	2,208	4,604	1,818	2,396
IT - PTO	2,015	2,562	2,577	6,386	15,372	4,787	8,986
IT - UNIFORMS	0	33	0	259	200	195	-59
IT - YMCA & MISC BENEFITS	0	50	0	205	300	177	95
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFI...	27,018	40,352	31,166	195,186	242,112	179,329	46,926
IT - HARDWARE SERVICE CONTRACTS	26,217	14,583	11,450	84,758	87,500	66,202	2,742
IT - SOFTWARE SERVICE CONTRACTS	17,943	22,917	20,187	118,656	137,500	117,481	18,844
IT - PTS-OTHER	0	417	188	384	2,500	-1,797	2,116
IT - EXPENDABLE ASSETS & SOFTWARE	0	3,333	2,285	18,861	20,000	20,682	1,139
IT - DUES & SUBSCRIPTIONS	2,209	458	252	15,004	2,750	1,509	-12,254
IT - LEGAL ADS	0	42	0	0	250	0	250
IT - TRAINING EXPENSE	1,769	2,083	0	9,987	12,500	6,458	2,513
TOTAL INFORMATION TECHNOLOGY	75,156	84,185	65,527	442,837	505,112	389,865	62,275
BOARD							
CUSTOMER RELATIONS							
CR - SAL & WAGES-FIXED	41,165	44,914	42,232	272,364	269,482	245,056	-2,881
CR - SAL & WAGES-PARATRANSIT	21,206	23,137	21,756	140,316	138,824	126,241	-1,492
CR - MEDICARE TAX	1,058	1,150	975	6,977	6,900	6,057	-77
CR - INCENTIVE	1,525	1,129	1,175	3,450	6,775	2,950	3,325
CR - PERS	17,745	18,764	17,899	116,458	112,584	102,615	-3,874
CR - HEALTH INSURANCE	7,483	28,419	24,419	182,711	170,515	113,241	-12,196
CR - LIFE INSURANCE	124	387	125	826	2,322	745	1,495
CR - STD INSURANCE	451	438	429	2,987	2,631	2,547	-357
CR - VISION	259	637	280	1,730	3,824	1,733	2,094
CR - DENTAL	816	1,599	896	5,463	9,592	5,594	4,129
CR - WORKERS' COMP	1,609	1,224	1,460	9,491	7,343	7,892	-2,149
CR - SICK LEAVE	1,834	3,909	1,310	18,208	23,455	12,031	5,247
CR - HOLIDAY	547	2,406	339	10,076	14,434	7,756	4,358
CR - PTO	9,185	7,727	8,941	47,137	46,360	35,977	-777
CR - UNIFORMS	-4	283	174	3,098	1,700	3,452	-1,398
CR - YMCA & MISC BENEFITS	0	67	0	342	400	328	58
TOTAL CUSTOMER RELATIONS WAGES & BENEFITS	105,005	136,190	122,409	821,634	817,139	674,216	-4,495
CR - PTS OTHER	18,879	24,167	37,014	116,964	145,000	102,341	28,036

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	<u>June 2024 Actual</u>	<u>June 2024 Budget</u>	<u>June 2023 Prior Yr Actual</u>	<u>Jan 24-June 24 Actual</u>	<u>Jan 24-June 24 Budget</u>	<u>Jan 23 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
CR - TRAVEL TRAINER	0	417	0	0	2,500	0	2,500
CR - OFFICE SUPPLIES	0	0	0	0	0	138	0
CR - PRINTING	0	5,833	226	5,697	35,000	18,067	29,303
CR - DUES & SUBSCRIPTIONS	1,292	2,500	621	11,410	15,000	7,394	3,590
CR - TRAINING & TRAVEL EXPENSE	0	2,917	10,957	10,886	17,500	23,965	6,614
CR - ADVERTISING	30,464	30,833	54,781	222,060	185,000	217,513	-37,060
CR - EVENTS	-14	2,083	-44	320	12,500	19,212	12,180
CR - PROMOTIONAL MATERIALS	11,246	5,417	5,343	41,479	32,500	6,485	-8,979
CR - LEGAL ADS	2,489	333	0	2,717	2,000	1,415	-717
CR - EXPENDABLE ASSETS	-1	417	69	3,604	2,500	15,167	-1,104
TOTAL CUSTOMER RELATIONS	169,360	211,106	231,375	1,236,774	1,266,639	1,085,913	29,865
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	18,303	20,349	19,774	113,473	122,092	121,964	8,619
HR - SAL & WAGES-PARATRANSIT	9,429	10,483	10,187	58,456	62,896	62,830	4,440
HR - MEDICARE TAX	469	522	454	2,929	3,130	2,985	201
HR - PERS	7,895	8,554	8,368	49,865	51,323	50,081	1,458
HR - INCENTIVE	475	342	600	1,175	2,050	1,575	875
HR - HEALTH INSURANCE	3,001	9,473	8,114	60,051	56,838	39,596	-3,213
HR - LIFE INSURANCE	43	129	42	280	774	275	494
HR - STD INSURANCE	205	255	198	1,329	1,532	1,273	203
HR - VISION	114	212	104	737	1,275	674	537
HR - DENTAL	379	533	339	2,442	3,197	2,202	756
HR - WORKERS' COMP	536	558	487	3,110	3,347	2,951	237
HR - SICK LEAVE	1,285	1,782	859	9,248	10,692	3,793	1,444
HR - HOLIDAY,FUNERAL,OTHER	0	1,097	405	5,301	6,580	4,228	1,279
HR - PTO	3,880	3,713	3,643	16,110	22,276	15,655	6,166
HR - SHORT TERM DISABILITY	0	0	0	4,049	0	0	-4,049
HR - UNIFORMS	0	50	-981	597	300	593	-297
HR - TUITION REIMBURSEMENT	0	1,250	0	0	7,500	5,250	7,500
HR - YMCA & MISC BENEFITS	0	25	0	0	150	78	150
TOTAL HUMAN RESOURCES WAGES & BENEFITS	46,016	59,325	52,592	329,152	355,952	316,003	26,800
HR - PTS-OTHER	5,448	6,592	5,950	47,045	39,550	24,317	-7,495
HR - PRINTING	0	42	0	17	250	0	233
HR - OFFICE SUPPLIES	359	42	0	409	250	32	-159
HR - DUES & SUBSCRIPTIONS	0	208	0	229	1,250	229	1,021
HR - LEGAL ADS	-228	42	0	0	250	0	250
HR - EMPLOYEE RELATIONS	-4,350	1,667	2,240	18,969	10,000	7,248	-8,969
HR - WELLNESS PROGRAM	0	2,500	-50	2,175	15,000	6,175	12,825
HR - TRAINING & TRAVEL EXPENSE	1,532	2,500	3,024	11,198	15,000	12,078	3,802
HR - AGENCY TRAINING	67	1,667	0	6,390	10,000	0	3,610
HR - EXPENDABLE ASSETS	0	167	0	2,172	1,000	387	-1,172
TOTAL HUMAN RESOURCE	48,843	74,750	63,757	417,754	448,502	366,469	30,748

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GEN - LEGAL ADS	228	42	125	228	250	334	22
GEN - PTS-OTHER	14,839	16,035	37,654	219,458	96,209	89,851	-123,249
GEN - SECURITY SERVICES	26,419	21,969	12,693	170,682	131,813	116,825	-38,870
GEN - OFFICE EXPENSES	2,700	4,802	3,470	20,093	28,812	22,763	8,719
GEN - OFFICE EXPENSE-IT	0	250	0	2,199	1,500	1,521	-699
GEN - EXPENDABLE ASSETS	0	250	217	1,854	1,500	1,871	-354
GEN - UTILITIES-ELECTRIC	17,456	22,030	14,246	129,918	132,180	121,052	2,262
GEN - UTILITIES-ELECTRIC - CNG	13,185	12,500	12,924	85,824	75,000	67,523	-10,824
GEN - UTILITIES-OTHER	3,028	3,333	3,424	17,022	20,000	17,371	2,978
GEN - UTILITIES-TELEPHONE	10,591	7,675	7,082	48,771	46,049	43,498	-2,722
GEN - UTILITIES-TELEPHONE - CNG	807	250	228	2,514	1,500	1,371	-1,014
GEN - UTILITIES-NATURAL GAS	5,781	18,035	14,092	60,204	108,207	121,965	48,003
PREM FOR PUBLIC LIAB & PROPERTY DAMAGE	41,567	34,205	40,372	249,400	205,232	242,339	-44,168
PREM FOR EXCESS INSURANCE	13,745	13,307	6,661	82,467	79,842	40,074	-2,626
GEN - PAYOUTS-DEDUCTIBLES	0	1,750	0	0	10,500	0	10,500
GEN - PROPERTY TAXES	0	333	0	1,476	2,000	4,326	524
GEN - DUES & SUBSCRIPTIONS	8,156	8,398	7,480	59,363	50,390	50,050	-8,974
GEN - BAD DEBT EXPENSE	0	250	35,200	0	1,500	35,200	1,500
GEN - MISC ACCOUNT CORRECTIONS	144,888	0	73,224	144,888	0	147,957	-144,888
GEN - SAFETY	249	920	143	4,473	5,522	12,897	1,049
GEN - FEES	2,913	2,083	1,919	18,075	12,500	11,930	-5,575
GEN - FEES CREDIT CARD	2,768	3,333	6,692	15,189	20,000	18,043	4,811
GEN - ADVERTISING COMMISSION	0	0	0	0	0	-2,238	0
GEN - ADVERTISING	0	667	0	0	4,000	-13,392	4,000
GEN - SALES TAX COLLECTION EXPENSE	16,463	16,667	16,033	94,251	100,000	93,512	5,749
GEN - POSTAGE	424	417	352	2,383	2,500	2,405	117
GEN - MISCELLANEOUS	0	208	0	385	1,250	25	865
GEN - CTE RFHCC	0	6,667	0	0	40,000	0	40,000
SUBGRANTEE - 5310 ENHANCED MOBILITY	0	47,648	38,850	228,840	285,888	299,320	57,048
SUBGRANTEE - WAYNE COUNTY	2,699	0	0	23,938	0	12,028	-23,938
SUBGRANTEE - RESEARCH	19,218	73,185	59,662	283,406	366,289	230,450	82,883
GEN - LEASE & RENT	0	0	3,501	14,005	0	20,147	-14,005
GEN - PURCHASED TRANSPORTATION SC	0	0	0	90,000	0	0	-90,000
GEN - PURCHASED TRANSPORTATION WC	80,665	0	0	116,805	0	0	-116,805
TOTAL GENERAL EXPENSES	428,789	317,209	396,243	2,188,115	1,830,432	1,811,020	-357,683
TOTAL EXPENSES	2,464,291	2,843,220	2,811,597	16,661,360	16,986,500	15,364,892	325,140
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-321,801	-988,449	-788,200	-6,017,818	-6,100,755	-4,610,677	-82,937
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
SCG - OPERATING	0	166,667	-3	717,594	1,000,000	556,238	282,406
STATE CAPITAL GRANTS	0	68,925	78,732	391,673	413,550	375,430	21,878
TOTAL STATE GRANTS	0	235,592	78,728	1,109,267	1,413,551	931,668	304,283
FG - 5310 ENHANCED MOBILITY	0	54,315	39,618	254,658	325,889	317,540	71,231

Date Printed 7/15/2024

Time Printed 10:04 AM



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 6/30/2024

	<u>June 2024</u> Actual	<u>June 2024</u> Budget	<u>June 2023</u> Prior Yr Actual	<u>Jan 24-June 24</u> Actual	<u>Jan 24-June 24</u> Budget	<u>Jan 23 - June...</u> Prior Yr Actual	<u>-over/under</u> Budget
FG - PLANNING	0	4,439	0	3,685	26,636	87,811	22,951
FCG - PREVENTIVE MAINTENANCE	640,420	453,645	0	2,763,024	2,721,870	0	-41,154
FEDERAL GRANTS	360,792	450,568	967,336	1,312,295	2,703,407	4,196,394	1,391,112
FEDERAL GRANTS-OTHER	16,618	73,185	50,424	234,573	439,109	169,671	204,535
FEDERAL CAPITAL GRANTS	106,732	931,528	686,470	9,229,589	5,589,167	3,549,799	-3,640,422
TOTAL FEDERAL GRANTS	1,124,562	1,967,680	1,743,848	13,797,824	11,806,077	8,321,215	-1,991,747
TOTAL GRANTS	1,124,562	2,203,271	1,822,576	14,907,091	13,219,628	9,252,883	-1,687,464
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	411,316	458,333	397,054	2,438,338	2,750,000	2,484,985	311,662
DEPRECIATION EXP-LOCAL MATCH	62,431	83,333	59,384	366,874	500,000	371,642	133,126
GENERAL AMORTIZATION	8,670	20,833	2,280	32,305	125,000	13,682	92,695
TOTAL DEPRECIATION & AMORTIZATION	482,417	562,500	458,718	2,837,518	3,375,000	2,870,309	537,482
GAIN/LOSS ON DISPOSAL	-1,094	5,000	0	6,283	25,371	49,788	19,088
GEN - SETTLEMENTS/LOSSES	-12,735	0	-15,455	-51,187	0	-71,421	51,187
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-13,829	5,000	-15,455	-44,904	25,371	-21,634	70,275
NET INCOME AFTER DEPRECIATION,AMORTIZATION...	334,174	647,323	591,113	6,096,660	3,718,501	1,793,530	-2,378,159



Stark Area Regional Transit Authority
Summary Income Statement
For the Six Months Ending Sunday, June 30, 2024

	2024	2023
TOTAL FARES	839,579	794,196
TOTAL PROGRAM INCOME	27,460	19,171
TOTAL AUX TRANS REVENUE	0	16
TOTAL INTEREST & DISCOUNT REVENUE	72,833	62,265
TOTAL NON-TRANSPORTATION REVENUE	104,779	600,487
<u>TOTAL SALES TAX REVENUE</u>	<u>9,598,891</u>	<u>9,278,081</u>
TOTAL REVENUES	10,643,542	10,754,215
TOTAL WAGES	6,777,324	6,752,442
TOTAL HEALTH	2,279,564	1,368,235
TOTAL PERS & BENEFITS	2,142,944	2,032,282
PROFESSIONAL SERVICES - LEGAL	185,539	230,488
PROFESSIONAL SERVICES - OTHER	488,901	345,767
MATERIALS	1,292,640	1,371,104
SUPPLIES	419,095	409,052
FUEL	758,665	820,802
UTILITIES	344,254	372,781
CASUALTY & LIABILITY INSURANCE	384,759	319,413
FUEL TAX	13,630	18,456
DUES & SUBSCRIPTIONS	99,716	71,781
ADVERTISING	263,860	227,581
TRAINING	75,454	76,284
LEGAL ADS	5,103	4,561
EXPENDABLE ASSETS	30,255	46,039
TUITION REIMBURSEMENT	0	5,250
WELLNESS	2,175	6,175
SECURITY/SAFETY	175,155	129,722
LEASES & RENTS	14,005	20,147
EMPLOYEE RELATIONS	18,969	7,248
BOARD	0	0
GENERAL EXPENSES	353,170	187,483
<u>SUBGRANTEE</u>	<u>536,185</u>	<u>541,798</u>
TOTAL EXPENSES	16,661,360	15,364,892
OPERATING INCOME (LOSS) EXCLUDING	-6,017,818	-4,610,677
TOTAL STATE GRANTS	1,109,267	931,668
<u>TOTAL FEDERAL GRANTS</u>	<u>13,797,824</u>	<u>8,321,215</u>
TOTAL GRANTS	14,907,091	9,252,883
TOTAL DEPRECIATION & AMORTIZATION	2,837,518	2,870,309
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-44,904	-21,634
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	6,096,660	1,793,530



JUNE CHECKS-BY VENDOR

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
6/24/2024	095907	AEP OHIO	AEPO001	\$ 34,722.29	Yes
6/24/2024	095936	AEP OHIO	AEPO001	\$ 34,722.29	No
6/27/2024	095966	AEP OHIO	AEPO001	\$ 715.78	No
6/24/2024	095908	ALLIANCE WATER UTILITY	ALLI004	\$ 215.60	Yes
6/24/2024	095937	ALLIANCE WATER UTILITY	ALLI004	\$ 215.60	No
6/24/2024	095909	AMAZON	AMAZ001	\$ 1,922.74	Yes
6/24/2024	095938	AMAZON	AMAZ001	\$ 1,922.74	No
6/24/2024	095910	AQUA OHIO INC	AQUA001	\$ 48.74	Yes
6/24/2024	095939	AQUA OHIO INC	AQUA001	\$ 48.74	No
6/27/2024	095967	AT&T 5011	ATT5011	\$ 2,098.50	No
6/24/2024	095911	BAE SYSTEMS CONTROLS INC	BAES001	\$ 4,701.19	Yes
6/24/2024	095940	BAE SYSTEMS CONTROLS INC	BAES001	\$ 4,701.19	No
6/24/2024	095912	BALLARD POWER SYSTEMS INC	BALL002	\$ 2,207.00	Yes
6/24/2024	095941	BALLARD POWER SYSTEMS INC	BALL002	\$ 2,207.00	No
6/24/2024	095913	BIG TIME SPORTS	BIGT002	\$ 450.00	Yes
6/24/2024	095942	BIG TIME SPORTS	BIGT002	\$ 450.00	No
6/27/2024	095975	CANTON CITY UTILITIES	CANT011	\$ 1,164.77	No
6/24/2024	095914	CANTON MUNICIPAL COURT	CANT020	\$ 1,769.21	Yes
6/24/2024	095943	CANTON MUNICIPAL COURT	CANT020	\$ 1,769.21	No
6/24/2024	095915	CASH	CASH001	\$ 225.19	Yes
6/24/2024	095944	CASH	CASH001	\$ 225.19	No
6/24/2024	095916	CBS CORP	CBSC002	\$ 3,480.87	Yes
6/24/2024	095945	CBS CORP	CBSC002	\$ 3,480.87	No
6/24/2024	095917	CFIS GROUP	CFIS001	\$ 1,017.69	Yes
6/24/2024	095946	CFIS GROUP	CFIS001	\$ 1,017.69	No
6/27/2024	095968	COLUMBIA GAS OF OHIO	COLU001	\$ 49.18	No
6/24/2024	095918	DOMINION EAST OHIO	DOMI001	\$ 12,151.25	Yes
6/24/2024	095947	DOMINION EAST OHIO	DOMI001	\$ 12,151.25	No
6/24/2024	095919	INTERSTATE GAS SUPPLY INC	IGS001	\$ 13,817.56	Yes
6/24/2024	095948	INTERSTATE GAS SUPPLY INC	IGS001	\$ 13,817.56	No
6/24/2024	095920	INTEGRATED SENSING SOLUTIONS INC.	INTE008	\$ 97,750.00	Yes
6/24/2024	095949	INTEGRATED SENSING SOLUTIONS INC.	INTE008	\$ 97,750.00	No
6/25/2024	095965	INTEGRATED SENSING SOLUTIONS INC.	INTE008	\$ 108,000.00	No
6/24/2024	095921	KIMBLE	JJRE001	\$ 545.00	Yes
6/24/2024	095950	KIMBLE	JJRE001	\$ 545.00	No
6/24/2024	095922	LEGAL SHIELD	LEGA003	\$ 628.30	Yes
6/24/2024	095951	LEGAL SHIELD	LEGA003	\$ 628.30	No

6/24/2024	095923	LIBERTY FORD	LIBE003	\$	937.93	Yes
6/24/2024	095952	LIBERTY FORD	LIBE003	\$	937.93	No
6/24/2024	095924	LIFECARE FAMILY HEALTH & DENTAL CTR	LIFE003	\$	500.00	Yes
6/24/2024	095953	LIFECARE FAMILY HEALTH & DENTAL CTR	LIFE003	\$	500.00	No
6/24/2024	095925	MASSILLON MUNICIPAL COURT	MASS006	\$	1,337.59	Yes
6/24/2024	095954	MASSILLON MUNICIPAL COURT	MASS006	\$	1,337.59	No
6/24/2024	095926	MILE-X EQUIPMENT INC	MILE002	\$	300.00	Yes
6/24/2024	095955	MILE-X EQUIPMENT INC	MILE002	\$	300.00	No
6/24/2024	095927	MOTOROLA SOLUTIONS INC	MOTO001	\$	14,300.00	Yes
6/24/2024	095956	MOTOROLA SOLUTIONS INC	MOTO001	\$	14,300.00	No
6/27/2024	095969	NEW FLYER PARTS	NEWF001	\$	169.41	No
6/24/2024	095928	OHIO EDISON	OHIO011	\$	690.03	Yes
6/24/2024	095957	OHIO EDISON	OHIO011	\$	690.03	No
6/27/2024	095970	OHIO EDISON	OHIO011	\$	436.71	No
6/24/2024	095929	PROGRESSIVE CHEVROLET	PROG002	\$	1,574.35	Yes
6/24/2024	095958	PROGRESSIVE CHEVROLET	PROG002	\$	1,574.35	No
6/27/2024	095971	PROGRESSIVE CHEVROLET	PROG002	\$	28.75	No
6/24/2024	095930	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	168.94	Yes
6/24/2024	095959	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	168.94	No
6/24/2024	095931	8000 HILLS AND DALES RD NW	PROGRESSIVE CHE	\$	216.04	Yes
6/24/2024	095960	8000 HILLS AND DALES RD NW	PROGRESSIVE CHE	\$	216.04	No
6/24/2024	095932	PROTECH SECURITY INC	PROT003	\$	66.00	Yes
6/24/2024	095961	PROTECH SECURITY INC	PROT003	\$	66.00	No
6/27/2024	095972	RIVER NORTH TRANSIT LLC	RIVE002	\$	80,150.00	No
6/24/2024	095933	STANDARD INS CO	STAN005	\$	1,589.08	Yes
6/24/2024	095962	STANDARD INS CO	STAN005	\$	1,589.08	No
6/27/2024	095973	SUPERIOR PRESS INC	SUPE006	\$	172.50	No
6/27/2024	095974	TREASURER STATE OF OHIO	TREA004	\$	12,675.00	No
6/24/2024	095934	VANDEVERE CHEVROLET	VAND001	\$	349.80	Yes
6/24/2024	095963	VANDEVERE CHEVROLET	VAND001	\$	349.80	No
6/24/2024	095935	VERIZON WIRELESS	VERI001	\$	2,598.43	Yes
6/24/2024	095964	VERIZON WIRELESS	VERI001	\$	2,598.43	No

END OF REPORT



JUNE CHECKS-DATE ORDER

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
6/24/2024	095907	AEP OHIO	AEPO001	\$ 34,722.29	Yes
6/24/2024	095908	ALLIANCE WATER UTILITY	ALLI004	\$ 215.60	Yes
6/24/2024	095909	AMAZON	AMAZ001	\$ 1,922.74	Yes
6/24/2024	095910	AQUA OHIO INC	AQUA001	\$ 48.74	Yes
6/24/2024	095911	BAE SYSTEMS CONTROLS INC	BAES001	\$ 4,701.19	Yes
6/24/2024	095912	BALLARD POWER SYSTEMS INC	BALL002	\$ 2,207.00	Yes
6/24/2024	095913	BIG TIME SPORTS	BIGT002	\$ 450.00	Yes
6/24/2024	095914	CANTON MUNICIPAL COURT	CANT020	\$ 1,769.21	Yes
6/24/2024	095915	CASH	CASH001	\$ 225.19	Yes
6/24/2024	095916	CBS CORP	CBSC002	\$ 3,480.87	Yes
6/24/2024	095917	CFIS GROUP	CFIS001	\$ 1,017.69	Yes
6/24/2024	095918	DOMINION EAST OHIO	DOMI001	\$ 12,151.25	Yes
6/24/2024	095919	INTERSTATE GAS SUPPLY INC	IGS001	\$ 13,817.56	Yes
6/24/2024	095920	INTEGRATED SENSING SOLUTIONS INC.	INTE008	\$ 97,750.00	Yes
6/24/2024	095921	KIMBLE	JJRE001	\$ 545.00	Yes
6/24/2024	095922	LEGAL SHIELD	LEGA003	\$ 628.30	Yes
6/24/2024	095923	LIBERTY FORD	LIBE003	\$ 937.93	Yes
6/24/2024	095924	LIFECARE FAMILY HEALTH & DENTAL CTR	LIFE003	\$ 500.00	Yes
6/24/2024	095925	MASSILLON MUNICIPAL COUR	MASS006	\$ 1,337.59	Yes
6/24/2024	095926	MILE-X EQUIPMENT INC	MILE002	\$ 300.00	Yes
6/24/2024	095927	MOTOROLA SOLUTIONS INC	MOTO001	\$ 14,300.00	Yes
6/24/2024	095928	OHIO EDISON	OHIO011	\$ 690.03	Yes
6/24/2024	095929	PROGRESSIVE CHEVROLET	PROG002	\$ 1,574.35	Yes
6/24/2024	095930	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 168.94	Yes
6/24/2024	095931	8000 HILLS AND DALES RD NW	PROGRESSIVE CHE	\$ 216.04	Yes
6/24/2024	095932	PROTECH SECURITY INC	PROT003	\$ 66.00	Yes
6/24/2024	095933	STANDARD INS CO	STAN005	\$ 1,589.08	Yes
6/24/2024	095934	VANDEVERE CHEVROLET	VAND001	\$ 349.80	Yes
6/24/2024	095935	VERIZON WIRELESS	VERI001	\$ 2,598.43	Yes
6/24/2024	095936	AEP OHIO	AEPO001	\$ 34,722.29	No
6/24/2024	095937	ALLIANCE WATER UTILITY	ALLI004	\$ 215.60	No
6/24/2024	095938	AMAZON	AMAZ001	\$ 1,922.74	No
6/24/2024	095939	AQUA OHIO INC	AQUA001	\$ 48.74	No
6/24/2024	095940	BAE SYSTEMS CONTROLS INC	BAES001	\$ 4,701.19	No
6/24/2024	095941	BALLARD POWER SYSTEMS INC	BALL002	\$ 2,207.00	No
6/24/2024	095942	BIG TIME SPORTS	BIGT002	\$ 450.00	No
6/24/2024	095943	CANTON MUNICIPAL COURT	CANT020	\$ 1,769.21	No

6/24/2024 095944	CASH	CASH001	\$	225.19	No
6/24/2024 095945	CBS CORP	CBSC002	\$	3,480.87	No
6/24/2024 095946	CFIS GROUP	CFIS001	\$	1,017.69	No
6/24/2024 095947	DOMINION EAST OHIO	DOMI001	\$	12,151.25	No
6/24/2024 095948	INTERSTATE GAS SUPPLY INC	IGS001	\$	13,817.56	No
6/24/2024 095949	INTEGRATED SENSING SOLUTIONS INC.	INTE008	\$	97,750.00	No
6/24/2024 095950	KIMBLE	JJRE001	\$	545.00	No
6/24/2024 095951	LEGAL SHIELD	LEGA003	\$	628.30	No
6/24/2024 095952	LIBERTY FORD	LIBE003	\$	937.93	No
6/24/2024 095953	LIFECARE FAMILY HEALTH & DENTAL CTR	LIFE003	\$	500.00	No
6/24/2024 095954	MASSILLON MUNICIPAL COURT	MASS006	\$	1,337.59	No
6/24/2024 095955	MILE-X EQUIPMENT INC	MILE002	\$	300.00	No
6/24/2024 095956	MOTOROLA SOLUTIONS INC	MOTO001	\$	14,300.00	No
6/24/2024 095957	OHIO EDISON	OHIO011	\$	690.03	No
6/24/2024 095958	PROGRESSIVE CHEVROLET	PROG002	\$	1,574.35	No
6/24/2024 095959	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	168.94	No
6/24/2024 095960	8000 HILLS AND DALES RD NW	PROGRESSIVE CHE	\$	216.04	No
6/24/2024 095961	PROTECH SECURITY INC	PROT003	\$	66.00	No
6/24/2024 095962	STANDARD INS CO	STAN005	\$	1,589.08	No
6/24/2024 095963	VANDEVERE CHEVROLET	VAND001	\$	349.80	No
6/24/2024 095964	VERIZON WIRELESS	VERI001	\$	2,598.43	No
6/25/2024 095965	INTEGRATED SENSING SOLUTIONS INC.	INTE008	\$	108,000.00	No
6/27/2024 095966	AEP OHIO	AEPO001	\$	715.78	No
6/27/2024 095967	AT&T 5011	ATT5011	\$	2,098.50	No
6/27/2024 095968	COLUMBIA GAS OF OHIO	COLU001	\$	49.18	No
6/27/2024 095969	NEW FLYER PARTS	NEWF001	\$	169.41	No
6/27/2024 095970	OHIO EDISON	OHIO011	\$	436.71	No
6/27/2024 095971	PROGRESSIVE CHEVROLET	PROG002	\$	28.75	No
6/27/2024 095972	RIVER NORTH TRANSIT LLC	RIVE002	\$	80,150.00	No
6/27/2024 095973	SUPERIOR PRESS INC	SUPE006	\$	172.50	No
6/27/2024 095974	TREASURER STATE OF OHIO	TREA004	\$	12,675.00	No
6/27/2024 095975	CANTON CITY UTILITIES	CANT011	\$	1,164.77	No

END OF REPORT



JUNE ELECTRONIC PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
6/7/2024	000118422	CANTON CITY INCOME TAX	CANT008	\$ 12,700.80	No
6/7/2024	000118423	INTERNAL REVENUE SERVICE	IRSA002	\$ 57,787.57	No
6/7/2024	000118416	OHIO CSPC	OHIO007	\$ 3,629.93	No
6/7/2024	000118424	OHIO DEPT OF TAXATION	OHIO010	\$ 12,068.28	No
6/7/2024	000118421	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 30.00	No
6/7/2024	000118497	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 12,670.48	No
6/10/2024	000118413	HUNTINGTON BANK - EA1W18	HUNT004	\$ 659.50	No
6/10/2024	000117967	TREASURER OF STATE OF OHIO	TREA003	\$ 1,968.00	No
6/14/2024	000117860	AFLAC	AFLA001	\$ 5,856.26	No
6/18/2024	000118414	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 802.40	No
6/18/2024	000118415	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	\$ 450.00	No
6/18/2024	000118418	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,605.96	No
6/20/2024	000118206	FIFTH THIRD BANK	FIFT003	\$ 51,168.95	No
6/20/2024	000118207	FIFTH THIRD BANK	FIFT003	\$ 2,342.20	No
6/20/2024	000118208	FIFTH THIRD BANK	FIFT003	\$ 17,291.31	No
6/21/2024	000118425	CANTON CITY INCOME TAX	CANT008	\$ 13,012.81	No
6/21/2024	000118419	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,605.96	No
6/21/2024	000118426	INTERNAL REVENUE SERVICE	IRSA002	\$ 58,751.19	Yes
6/21/2024	000118506	INTERNAL REVENUE SERVICE	IRSA002	\$ 58,751.19	No
6/21/2024	000118417	OHIO CSPC	OHIO007	\$ 3,945.03	No
6/21/2024	000118428	OHIO DEPT OF TAXATION	OHIO010	\$ 12,389.83	No
6/21/2024	000118420	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 12,790.09	No
6/21/2024	000118427	SCHOOL DISTRICT TAX WITHHOLDINGS	SDTX001	\$ 196.41	No
6/30/2024	000118498	OPERS	PERS001	\$ 250,776.12	No
6/30/2024	000118499	OPERS	PERS001	\$ 2,960.35	No

END OF REPORT



JUNE EFT PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount	Voided
6/10/2024	EFT000000008670	AFSCME	AFSC001	Payment	\$ 4,037.60	No
6/10/2024	EFT000000008671	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 15,375.03	No
6/10/2024	EFT000000008688	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$ 61.75	No
6/10/2024	EFT000000008672	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 6,643.45	No
6/10/2024	EFT000000008673	CAPITAL FIRE PROTECTION	CAPI001	Payment	\$ 5,505.00	No
6/10/2024	EFT000000008674	KIRT CONRAD - HOUSTON CONFERENCE	CONR001	Payment	\$ 97.23	No
6/10/2024	EFT000000008675	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$ 5,956.31	No
6/10/2024	EFT000000008676	EMPLOYER HCS	EHCS001	Payment	\$ 9,736.81	No
6/10/2024	EFT000000008677	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$ 1,438.32	No
6/10/2024	EFT000000008678	GILLIG LLC	GILL001	Payment	\$ 4,741.57	No
6/10/2024	EFT000000008679	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$ 554.05	No
6/10/2024	EFT000000008680	DAVID KRICKHAN - CDL REIMBURSEMENT	KRICK001	Payment	\$ 115.00	No
6/10/2024	EFT000000008681	MANCAN INC	MANC001	Payment	\$ 960.00	No
6/10/2024	EFT000000008682	METRO CLEVELAND SECURITY INC	METR006	Payment	\$ 7,406.03	No
6/10/2024	EFT000000008683	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$ 1,106.90	No
6/10/2024	EFT000000008684	PEOPLE	PEOP001	Payment	\$ 17.55	No
6/10/2024	EFT000000008685	NATHAN PERKINS - CDL REIMBURSEMENT	PERK001	Payment	\$ 115.00	No
6/10/2024	EFT000000008686	PORTS PETROLEUM CO. INC.	PORT002	Payment	\$ 446.85	No
6/10/2024	EFT000000008689	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$ 2,243.28	No
6/10/2024	EFT000000008687	VIDEO SYSTEMS & SECURITY INC	VIDE001	Payment	\$ 626.00	No
6/19/2024	EFT000000008690	ACTION DOOR	ACTI001	Payment	\$ 442.50	No
6/19/2024	EFT000000008691	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 31,270.41	No
6/19/2024	EFT000000008692	AMERICAN FOOD & VENDING	AMER029	Payment	\$ 186.20	No
6/19/2024	EFT000000008693	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$ 3,141.90	No
6/19/2024	EFT000000008694	MICHAEL BRAND - COLUMBUS FTA TRAINING	BRAN001	Payment	\$ 170.18	No
6/19/2024	EFT000000008695	BRINKS INC.	BRIN001	Payment	\$ 1,901.84	No
6/19/2024	EFT000000008696	CANTON PEST CONTROL	CANT023	Payment	\$ 45.00	No
6/19/2024	EFT000000008697	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 5,764.55	No
6/19/2024	EFT000000008698	CANTON TOWING	CANT059	Payment	\$ 2,085.00	No
6/19/2024	EFT000000008699	CHAPANARS AAA KEY & LOCK	CHAP003	Payment	\$ 84.00	No
6/19/2024	EFT000000008700	CINTAS	CINT001	Payment	\$ 1,717.20	No
6/19/2024	EFT000000008701	CLEAN ENERGY	CLEA005	Payment	\$ 23,850.14	No
6/19/2024	EFT000000008702	CITIZENS FOR SARTA	COMM001	Payment	\$ 209.00	No
6/19/2024	EFT000000008703	COMMUNITY ACTION WAYNE MEDINA	COMM011	Payment	\$ 2,699.35	No
6/19/2024	EFT000000008704	COPLBY OHIO NEWSPAPERS	COPL001	Payment	\$ 4,479.44	No
6/19/2024	EFT000000008705	CORNERSTONE INFORMATION ASSURANCE LTD	CORN004	Payment	\$ 185.00	No
6/19/2024	EFT000000008706	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$ 25,771.67	No
6/19/2024	EFT000000008707	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$ 604.44	No
6/19/2024	EFT000000008708	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$ 390.48	No

6/19/2024	EFT000000008709	EDM TECHNOLOGY, INC	EDMI001	Payment	\$	14,370.00	No
6/19/2024	EFT000000008710	FINGER LAKES SYSTEM CHEMSITRY	FING001	Payment	\$	489.60	No
6/19/2024	EFT000000008711	GENFARE LLC	GFI 001	Payment	\$	1,341.56	No
6/19/2024	EFT000000008712	GILLIG LLC	GILL001	Payment	\$	6,678.17	No
6/19/2024	EFT000000008713	THE GLASS STATION	GLAS001	Payment	\$	250.00	No
6/19/2024	EFT000000008714	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$	810.88	No
6/19/2024	EFT000000008715	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$	554.05	No
6/19/2024	EFT000000008716	HEALTH TP OF OHIO	HEAL004	Payment	\$	400,000.00	No
6/19/2024	EFT000000008717	MARK D HENNING	HENN002	Payment	\$	2,600.00	No
6/19/2024	EFT000000008718	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$	212.00	No
6/19/2024	EFT000000008719	INNIS MAGGIORE GROUP INC	INNI001	Payment	\$	24,998.91	No
6/19/2024	EFT000000008720	JOHNNY ON THE SPOT LLC	JOHN009	Payment	\$	230.79	No
6/19/2024	EFT000000008721	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	400.00	No
6/19/2024	EFT000000008722	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	560.00	No
6/19/2024	EFT000000008723	MANCAN INC	MANC001	Payment	\$	960.00	No
6/19/2024	EFT000000008724	MCMMASTER - CARR	MCMA001	Payment	\$	68.16	No
6/19/2024	EFT000000008725	M CONLEY	MCON001	Payment	\$	1,684.57	No
6/19/2024	EFT000000008726	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$	400.00	No
6/19/2024	EFT000000008727	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	6,953.65	No
6/19/2024	EFT000000008728	JOHN MICHAELS - COLUMBUS FTA TRAINING	MICH004	Payment	\$	172.04	No
6/19/2024	EFT000000008729	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	4,501.39	No
6/19/2024	EFT000000008730	TYRONE MOORE -TRAVEL EXPENSE	MOOR003	Payment	\$	169.23	No
6/19/2024	EFT000000008731	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$	183.55	No
6/19/2024	EFT000000008732	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	2,833.46	No
6/19/2024	EFT000000008733	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$	12,817.25	No
6/19/2024	EFT000000008734	AIRGAS USA LLC	OHIO003	Payment	\$	892.99	No
6/19/2024	EFT000000008754	OHIO TRANSIT RISK POOL	OHIO022	Payment	\$	151,577.02	No
6/19/2024	EFT000000008735	OMNIPRO	OMNI003	Payment	\$	17,390.00	No
6/19/2024	EFT000000008736	CLAYTON POPIK - TRAVEL EXPENSE NTI TRAINING	POPI001	Payment	\$	838.78	No
6/19/2024	EFT000000008753	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	1,516.76	No
6/19/2024	EFT000000008737	SABILITY HCM SERVICES	SABI001	Payment	\$	1,293.75	No
6/19/2024	EFT000000008738	SAFEGUARD PREMIER BRANDING SOLUTION	SAFE003	Payment	\$	1,422.25	No
6/19/2024	EFT000000008739	SILCO	SILC001	Payment	\$	934.50	No
6/19/2024	EFT000000008740	STALEY TECH INC	STAL001	Payment	\$	595.00	No
6/19/2024	EFT000000008741	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	3,350.25	No
6/19/2024	EFT000000008742	STAPLES ADVANTAGE	STAP001	Payment	\$	189.67	No
6/19/2024	EFT000000008743	SUPERIOR SPRING INC	SUPE002	Payment	\$	584.68	No
6/19/2024	EFT000000008744	TESCO	TESC001	Payment	\$	6,996.45	No
6/19/2024	EFT000000008745	"TRANSPORT SPECIALISTS	TRAN012	Payment	\$	1,954.29	No
6/19/2024	EFT000000008746	TRAVELHOST OF AKRON CANTON	TRAV004	Payment	\$	475.00	No
6/19/2024	EFT000000008747	CHRIS TYSON - COLUMBUS FTA TRAINING	TYSO002	Payment	\$	166.16	No
6/19/2024	EFT000000008748	UPS FREIGHT	UPSF001	Payment	\$	31.68	No
6/19/2024	EFT000000008749	VESCO OIL	VESC001	Payment	\$	167.09	No
6/19/2024	EFT000000008750	WORK HEALTH & SAFETY SERVICES	WORK003	Payment	\$	3,562.00	No
6/19/2024	EFT000000008751	W.W. GRAINGER INC.	WWGR001	Payment	\$	586.25	No
6/19/2024	EFT000000008752	ZIEGLER TIRE	ZIEG001	Payment	\$	169.77	No
6/27/2024	EFT000000008756	AFSCME	AFSC001	Payment	\$	4,037.60	No
6/27/2024	EFT000000008757	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	30,315.22	No
6/27/2024	EFT000000008758	AMERICAN FOOD & VENDING	AMER029	Payment	\$	1,122.87	No

6/27/2024	EFT000000008759	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$	3,972.00	No
6/27/2024	EFT000000008760	CANTON PEST CONTROL	CANT023	Payment	\$	45.00	No
6/27/2024	EFT000000008761	CANTON TOWING	CANT059	Payment	\$	1,675.00	No
6/27/2024	EFT000000008762	CINTAS	CINT001	Payment	\$	986.38	No
6/27/2024	EFT000000008763	CITIZENS FOR SARTA	COMM001	Payment	\$	207.00	No
6/27/2024	EFT000000008764	KIRT CONRAD - PER DIEM	CONR001	Payment	\$	237.00	No
6/27/2024	EFT000000008765	COPLEY OHIO NEWSPAPERS	COPL001	Payment	\$	660.42	No
6/27/2024	EFT000000008766	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$	5,425.86	No
6/27/2024	EFT000000008767	CARRIE DOMER - COLUMBUS FTA TRAINING	DOME001	Payment	\$	154.10	No
6/27/2024	EFT000000008768	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$	1,361.64	No
6/27/2024	EFT000000008769	MARK FINNICUM - TRAVEL EXPENSE	FINN001	Payment	\$	101.19	No
6/27/2024	EFT000000008770	GENFARE LLC	GFI 001	Payment	\$	5,348.56	No
6/27/2024	EFT000000008771	GILLIG LLC	GILL001	Payment	\$	8,725.26	No
6/27/2024	EFT000000008772	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$	19,117.02	No
6/27/2024	EFT000000008773	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	280.00	No
6/27/2024	EFT000000008774	JR COLEMAN FAMILY SERVICES	JRCO001	Payment	\$	1,000.00	No
6/27/2024	EFT000000008775	KRONOS SAASHR INC	KRON001	Payment	\$	148.35	No
6/27/2024	EFT000000008776	KWGD	KRUG001	Payment	\$	31,211.62	No
6/27/2024	EFT000000008777	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	560.00	No
6/27/2024	EFT000000008778	MANCAN INC	MANC001	Payment	\$	960.00	No
6/27/2024	EFT000000008779	MASSILLON CHAMBER OF COMM	MASS002	Payment	\$	148.50	No
6/27/2024	EFT000000008780	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	3,371.27	No
6/27/2024	EFT000000008781	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	2,593.10	No
6/27/2024	EFT000000008755	NEORIDE	NEOR001	Payment	\$	17,285.16	No
6/27/2024	EFT000000008782	OMNIPRO	OMNI003	Payment	\$	8,383.00	No
6/27/2024	EFT000000008783	PEOPLE	PEOP001	Payment	\$	17.55	No
6/27/2024	EFT000000008784	PONDERSYSTEMS	POND001	Payment	\$	400.00	No
6/27/2024	EFT000000008785	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	1,352.34	No
6/27/2024	EFT000000008786	J DAVID RESS	RESS001	Payment	\$	498.00	No
6/27/2024	EFT000000008787	SABILITY HCM SERVICES	SABI001	Payment	\$	225.00	No
6/27/2024	EFT000000008788	SAFETY-KLEEN	SAFE001	Payment	\$	66.63	No
6/27/2024	EFT000000008789	SAFEGUARD PREMIER BRANDING SOLUTION	SAFE003	Payment	\$	1,850.00	No
6/27/2024	EFT000000008790	THOMAS SHAHEEN - TOOL ALLOWANCE	SHAH002	Payment	\$	217.64	No
6/27/2024	EFT000000008791	SILCO	SILC001	Payment	\$	354.00	No
6/27/2024	EFT000000008792	SIMA MARKETING	SIMA001	Payment	\$	12,879.00	No
6/27/2024	EFT000000008793	STALEY TECH INC	STAL001	Payment	\$	1,620.50	No
6/27/2024	EFT000000008794	STAPLES ADVANTAGE	STAP001	Payment	\$	123.90	No
6/27/2024	EFT000000008795	TESCO	TESC001	Payment	\$	4,281.56	No
6/27/2024	EFT000000008796	THOMAS ENERGY CONSULTING	THOM014	Payment	\$	6,240.00	No
6/27/2024	EFT000000008797	TRUOPTIONS ASSOCIATES LLC	TRUO001	Payment	\$	12,920.00	No
6/27/2024	EFT000000008798	TURBO IMAGES	TURB001	Payment	\$	197.00	No
6/27/2024	EFT000000008799	UPS FREIGHT	UPSF001	Payment	\$	149.48	No
6/27/2024	EFT000000008800	VESCO OIL	VESC001	Payment	\$	824.90	No
6/27/2024	EFT000000008801	THE WORKSHOPS INC.	WORK002	Payment	\$	1,268.20	No
6/27/2024	EFT000000008802	WORKMAN'S NAPA AUTO PARTS	WORK006	Payment	\$	306.00	No
6/27/2024	EFT000000008803	W.W. GRAINGER INC.	WWGR001	Payment	\$	227.63	No
6/27/2024	EFT000000008804	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$	3,131.20	No
6/27/2024	EFT000000008805	ZIEGLER TIRE	ZIEG001	Payment	\$	540.88	No
6/27/2024	EFT000000008806	D & W DIESEL INC	DWDI001	Payment	\$	4,192.12	No

6/27/2024	EFT000000008807	STANLEY MILLER CONSTRUCT	STAN002	Payment	\$	5,000.00	No
6/27/2024	EFT000000008808	CRAIG SMITH - TRAVEL EXPENSE AVAIL CONFERENCE	SMT009	Payment	\$	442.20	No

END OF REPORT

Project Name	Grant Number	PID #	Deadline to Use	Federal Share	Year	Funded Amount	Total Draws	Remaining Grant Balance
4 CMAQ CNG Buses	OH-2020-011-00		9/30/2024	80%	2020	\$ 1,856,000.00	\$ (1,856,000.00)	\$ -
CMAQ Hydrogen Station	OH-2020-011-00		9/30/2024	90%	2020	\$ 1,240,000.00	\$ (78,464.00)	\$ 1,161,536.00
						\$ 3,096,000.00	\$ (1,934,464.00)	\$ 1,161,536.00
FY20 5310 SARTA Admin	OH-2020-042-00		3/30/2024	100%	2020	\$ 30,368.00	\$ (30,368.00)	\$ -
FY20 5310 SARTA <30 Vehicle	OH-2020-042-00		3/30/2024	80%	2020	\$ 13,812.00	\$ (13,812.00)	\$ -
FY20 5310 FCC Op	OH-2020-042-00		3/30/2024	100%	2020	\$ 27,364.00	\$ (27,364.00)	\$ -
FY20 5310 ABCD Op	OH-2020-042-00		3/30/2024	100%	2020	\$ 35,000.00	\$ (35,000.00)	\$ -
FY20 5310 ABCD Cap	OH-2020-042-00		3/30/2024	80%	2020	\$ 76,542.00	\$ (61,234.00)	\$ 15,308.00
FY20 5310 TWI Cap	OH-2020-042-00		3/30/2024	80%	2020	\$ 62,968.00	\$ (62,968.00)	\$ -
FY20 5310 TWI Op	OH-2020-042-00		3/30/2024	100%	2020	\$ 27,857.00	\$ (27,857.00)	\$ -
FY20 5310 JRC Op	OH-2020-042-00		3/30/2024	100%	2020	\$ 10,771.00	\$ (7,086.00)	\$ -
FY20 5310 SARTA MM	OH-2020-042-00		3/30/2024	50%	2020	\$ 19,000.00	\$ (22,685.00)	\$ -
						\$ 303,682.00	\$ (288,374.00)	\$ 15,308.00
DERG 6+2 <30' CNG Buses	OH-2021-001-00		12/31/2027	80%	2020	\$ 758,035.00	\$ (758,035.00)	\$ -
FY21 DERG 7 30' CNG Buses	OH-2021-001-00		12/31/2027	78%	2021	\$ 830,919.18	\$ (830,919.00)	\$ -
FY22 DERG	OH-2021-001-00		12/31/2027	80%	2022	\$ 2,000,000.00	\$ (1,629,498.00)	\$ 370,502.00
FY22 OTPP- bus	OH-2021-001-00		12/31/2027	80%	2022	\$ 108,000.00	\$ (25,600.00)	\$ 82,400.00
FY22 OTPP- Facility Electrical Upgrade	OH-2021-001-00		12/31/2027	80%	2022	\$ 400,000.00	\$ (256,611.00)	\$ 143,389.00
FY22 OTPP- Expansion of Hydrogen Tank	OH-2021-001-00		12/31/2027	80%	2022	\$ 1,280,000.00	\$ -	\$ 1,280,000.00
FY23 OTPP2 CNG Bus Replacement	OH-2021-001-00		12/31/2027	80%	2023	\$ 652,680.00	\$ (652,680.00)	\$ -
FY22 CR Gateway Expansion	OH-2021-001-00		12/31/2027	80%	2023	\$ 2,000,000.00	\$ (2,000,000.00)	\$ -
FY23 OTPP2 TVM Machines	OH-2021-001-00		12/31/2027	80%	2023	\$ 148,000.00	\$ -	\$ 148,000.00
FY23 CR Hydrogen Paratransit Bus and Add-ons	OH-2021-001-00		12/31/2027	79%	2023	\$ 422,650.00	\$ -	\$ 422,650.00
FY24 OTP2 Gateway Construction/Renovation	OH-2021-001-00		12/31/2027	80%	2024	\$ 2,000,000.00	\$ (1,165,002.00)	\$ 834,998.00
FY24 OTP2 4 CNG Paratransit Buses	OH-2021-001-00		12/31/2027	80%	2024	\$ 800,000.00	\$ -	\$ 800,000.00
FY24 OTP2 Accounting/Procurement Software	OH-2021-001-00		12/31/2027	80%	2024	\$ 520,000.00	\$ -	\$ 520,000.00
FY24 OTP2 Preventative Maintenance	OH-2021-001-00		12/31/2027	80%	2024	\$ 655,103.00	\$ (227,433.00)	\$ 427,670.00
FY24 OTP2 Garage Safety Harness/Portable Lifts	OH-2021-001-00		12/31/2027	80%	2024	\$ 160,000.00	\$ -	\$ 160,000.00
FY23 DERG 35' CNG Low Floor Buses	OH-2021-001-00		12/31/2027	80%	2023	\$ 1,539,180.00	\$ (1,539,180.00)	\$ -
						\$ 14,274,567.18	\$ (9,084,958.00)	\$ 5,189,609.00
FY21 CNG FACILITY	OH-2021-046-00		12/31/2024	80%	2021	\$ 2,000,000.00	\$ (1,849,199.00)	\$ 150,801.00
FY21 5307 HYDRO STATION	OH-2021-046-00		12/31/2024	80%	2021	\$ 366,936.00	\$ (6,480.00)	\$ 360,456.00
FY21 5307 PM	OH-2021-046-00		12/31/2024	80%	2021	\$ 1,302,343.00	\$ (181,536.00)	\$ -
FY21 5307 Massillon Transit Center Project	OH-2021-046-00	116510	12/31/2024	80%	2021	\$ -	\$ (1,120,807.00)	\$ -
2021 5307 TOOLS	OH-2021-046-00		12/31/2024	80%	2021	\$ 6,000.00	\$ (5,999.00)	\$ 1.00
FY21 5307 TRANSIT ENHANSMENT	OH-2021-046-00		12/31/2024	80%	2021	\$ 45,000.00	\$ (23,353.00)	\$ 21,647.00
FY21 5307 SOFTWARE	OH-2021-046-00		12/31/2024	80%	2021	\$ 244,000.00	\$ (164,648.00)	\$ 79,352.00
FY21 5307 HARDWARE	OH-2021-046-00		12/31/2024	80%	2021	\$ 28,000.00	\$ (19,392.00)	\$ 8,608.00
						\$ 3,992,279.00	\$ (3,371,414.00)	\$ 620,865.00
FY 21 ABCD BUS REPLACEMENT	OH-2021-036-00		3/31/2026	100%	2021	\$ 72,126.00	\$ (72,126.00)	\$ -
FY 21 ABCD OPERATING	OH-2021-036-00		3/31/2026	100%	2021	\$ 26,704.00	\$ (26,704.00)	\$ -
FY 2021 FCC BUS REPLACEMENT	OH-2021-036-00		3/31/2026	100%	2021	\$ 71,239.00	\$ -	\$ 71,239.00
FY 2021 FCC OPERATING	OH-2021-036-00		3/31/2026	100%	2021	\$ 20,750.00	\$ (20,750.00)	\$ -
FY 21 MERCY OPERATING	OH-2021-036-00		3/31/2026	100%	2021	\$ 37,894.00	\$ (3,675.00)	\$ 34,219.00
FY 21 WORKSHOP BUS EXPANSION	OH-2021-036-00		3/31/2026	100%	2021	\$ 66,366.00	\$ (66,366.00)	\$ -
FY 21 WORKSHOP OPERATING	OH-2021-036-00		3/31/2026	100%	2021	\$ 12,575.00	\$ (12,575.00)	\$ -

							\$	307,654.00	\$	(202,196.00)	\$	105,458.00
FY22 5339 Vehicle Replacement	OH-2022-030-00		3/30/2028	80%	2022	\$	439,345.00	\$	(60,288.00)	\$	379,057.00	
FY22 5307 40' Bus Replacement	OH-2022-030-00	112099	3/30/2028	80%	2022	\$	-	\$	-	\$	-	
FY22 5307 Preventative Maintenance	OH-2022-030-00		3/30/2028	80%	2022	\$	735,613.00	\$	(735,613.00)	\$	-	
FY22 5307 Operating	OH-2022-030-00		3/30/2028	50%	2022	\$	640,000.00	\$	(640,000.00)	\$	-	
FY22 5307 Support Vehicle Replacement	OH-2022-030-00		3/30/2028	80%	2022	\$	80,000.00	\$	(80,000.00)	\$	-	
FY22 5307 Transit Enhancements	OH-2022-030-00		3/30/2028	80%	2022	\$	51,300.00	\$	(51,300.00)	\$	-	
FY22 5307 Security	OH-2022-030-00		3/30/2028	80%	2022	\$	51,300.00	\$	(50,761.00)	\$	539.00	
FY22 5307 Tools	OH-2022-030-00		3/30/2028	80%	2022	\$	130,000.00	\$	(91,272.00)	\$	38,728.00	
FY22 5307 HVAC upgrades	OH-2022-030-00		3/30/2028	80%	2022	\$	320,000.00	\$	(320,000.00)	\$	-	
FY22 5307 Massillon Transit Center	OH-2022-030-00	116510	3/30/2028	80%	2022	\$	-	\$	(1,880,397.00)	\$	119,603.00	
FY22 5307 Building Expansion	OH-2022-030-00		3/30/2028	80%	2022	\$	2,000,000.00	\$	(3,177.00)	\$	(3,177.00)	
FY22 5307 Hardware	OH-2022-030-00		3/30/2028	80%	2022	\$	76,240.00	\$	(76,228.00)	\$	12.00	
FY22 5307 Software	OH-2022-030-00		3/30/2028	80%	2022	\$	869,600.00	\$	(14,525.00)	\$	855,075.00	
FY22 5307 Phone Service upgrade	OH-2022-030-00		3/30/2028	80%	2022	\$	96,000.00	\$	(23,017.00)	\$	72,983.00	
FY22 5307 RH FCC THOM/HENN	OH-2022-030-00		3/30/2028	80%	2022	\$	80,000.00	\$	(80,000.00)	\$	-	
						\$	5,569,398.00	\$	(4,106,578.00)	\$	1,462,820.00	
FY23 LoNo 2 -40' Electric Buses	OH-2023-016-00	119836	3/30/2027	85%	2023	\$	2,289,857.00	\$	-	\$	2,289,857.00	
FY23 LoNo 8 CNG Paratransit Buses	OH-2023-016-00	119836	3/30/2027	85%	2023	\$	1,563,608.00	\$	-	\$	1,563,608.00	
FY23 LoNo Gaseous Monitors	OH-2023-016-00	119836	3/30/2027	90%	2023	\$	287,118.00	\$	(230,954.00)	\$	56,164.00	
FY LoNo Electric Chargers	OH-2023-016-00	119836	3/30/2027	90%	2023	\$	271,544.00	\$	-	\$	271,544.00	
FY22 LoNo 12 CNG LTV	OH-2023-016-00	112101	3/30/2027	85%	2022	\$	2,393,600.00	\$	(2,324,408.00)	\$	69,192.00	
						\$	6,805,727.00	\$	(2,555,362.00)	\$	4,250,365.00	
FY28 CR Hydrogen Paratransit Bus and Add-ons	Awarded	118596		79%	2028	\$	422,650.00	\$	-	\$	422,650.00	
						\$	422,650.00	\$	-	\$	422,650.00	
FY23 5307 Transit Enhancements	OH-2022-030-00	118352	3/30/2028	80%	2023	\$	52,304.00	\$	(27,623.00)	\$	24,681.00	
FY23 5307 Security	OH-2022-030-00	118341	3/30/2028	80%	2023	\$	52,304.00	\$	(17,005.00)	\$	35,299.00	
FY 23 5307 Massillon Transit Center	OH-2022-030-00	116510	3/30/2028	80%	2023	\$	1,402,494.00	\$	(212,090.00)	\$	1,190,404.00	
FY23 5307 Support Vehicles	OH-2022-030-00	118345	3/30/2028	80%	2023	\$	128,000.00	\$	(128,000.00)	\$	-	
FY 23 5307 Gateway Office Expansion	OH-2022-030-00	117724	3/30/2028	80%	2023	\$	-	\$	-	\$	-	
FY23 5307 Operating	OH-2022-030-00		3/30/2028	50%	2023	\$	1,790,490.00	\$	(340,294.00)	\$	1,450,196.00	
FY 23 5307 Hardware	OH-2022-030-00	118342	3/30/2028	80%	2023	\$	96,000.00	\$	(67,703.00)	\$	28,297.00	
FY 23 5307 Software	OH-2022-030-00	118342	3/30/2028	80%	2023	\$	28,800.00	\$	(1,400.00)	\$	27,400.00	
FY23 5307 RH FCC THOM/HENN	OH-2022-030-00	104597	3/30/2028	80%	2023	\$	80,000.00	\$	(73,346.00)	\$	6,654.00	
FY23 5339 Buses	OH-2022-030-00		3/30/2028	80%	2023	\$	451,698.00	\$	(14,150.00)	\$	437,548.00	
FY23 5307 Preventative Maintenance	OH-2022-030-00	104596	3/30/2028	80%	2023	\$	1,600,000.00	\$	(1,600,000.00)	\$	-	
						\$	5,682,090.00	\$	(2,481,611.00)	\$	3,200,479.00	
NEORide EZConnect	OH-2023-030-00	118695	4/30/2025	100%	2023	\$	130,000.00	\$	(45,621.00)	\$	84,379.00	
IBI Group EZConnect	OH-2023-030-00	118695	4/30/2025	100%	2023	\$	95,000.00	\$	(74,500.00)	\$	20,500.00	
EZConnect Project	OH-2023-030-00	118695	4/30/2025	100%	2023	\$	1,025,000.00	\$	-	\$	1,025,000.00	
						\$	1,250,000.00	\$	(120,121.00)	\$	1,129,879.00	

FY23 5310 ABCD Vehicle	OH-2022-036-00	118340	100%	2023	\$	80,000.00	\$	-	\$	80,000.00
FY23 5310 ABCD Operating	OH-2022-036-00	118340	100%	2023	\$	96,531.00	\$	(67,202.00)	\$	29,329.00
FY23 5310 FCC Operating	OH-2022-036-00	118340	100%	2023	\$	96,685.00	\$	(7,108.00)	\$	89,577.00
FY23 5310 SARTA Van	OH-2022-036-00	118340	80%	2023	\$	100,000.00	\$	-	\$	100,000.00
FY23 5310 SARTA Mobility Management	OH-2022-036-00	118340	50%	2023	\$	21,271.00	\$	(21,271.00)	\$	-
FY23 5310 TWI Vehicles	OH-2022-036-00	118340	100%	2023	\$	100,000.00	\$	-	\$	100,000.00
FY23 5310 TWI Operating	OH-2022-036-00	118340	100%	2023	\$	41,540.00	\$	(41,540.00)	\$	-
					\$	536,027.00	\$	(137,121.00)	\$	398,906.00
Farebox Local Match	OTPP-0084-GRF-202		100%	2020	\$	440,857.00	\$	(440,857.00)	\$	-
Validators	OTPP-0084-GRF-203		100%	2020	\$	280,676.00	\$	(224,883.62)	\$	55,792.38
					\$	721,533.00	\$	(665,740.62)	\$	55,792.38
Purchase Computer software	CARE-0084-064-214		100%	2021	\$	7,676.00	\$	-	\$	7,676.00
Surveillance/Security	CARE-0084-064-215		100%	2021	\$	78,000.00	\$	-	\$	78,000.00
Purchase Fare Collection equipment	CARE-0084-064-216		100%	2021	\$	42,000.00	\$	-	\$	42,000.00
5339 Wayne Co Buses	084-CARE-21-0200		100%	2021	\$	223,020.00	\$	223,020.00	\$	-
					\$	350,696.00	\$	(223,020.00)	\$	127,676.00
FY22 UTP- Upgrade Hydrogen Tank- Local Match	TUTP-0084-GRF-221		100%	2022	\$	500,000.00	\$	(1,620.00)	\$	498,380.00
FY22 UPT- PREVENTIVE MAINTENANCE	TUTP-0084-GRF-222		100%	2022	\$	98,181.00	\$	(97,086.35)	\$	1,094.65
					\$	598,181.00	\$	(98,706.35)	\$	499,474.65
FY-24 UPT Administration Building(Gateway)	TUTP-0084-GRF-241	Use last (2024)	100%	2024	\$	420,282.00	\$	(420,282.00)	\$	-
FY-24 UPT Administration Facility Furniture (Mass&Gateway)	TUTP-0084-GRF-242		100%	2024	\$	260,000.00	\$	(208,041.34)	\$	51,958.66
					\$	680,282.00	\$	(628,323.34)	\$	51,958.66
FY28 CMAQ 3 CNG Paratransits	Awarded		79%	2028	\$	592,500.00	\$	-	\$	592,500.00
FY29 CMAQ 3 CNG Paratransits	Awarded		79%	2029	\$	592,500.00	\$	-	\$	592,500.00
					\$	1,185,000.00	\$	-	\$	1,185,000.00
FY25 OTP2 Preventative Maintenance	Awarded		80%	2028	\$	800,000.00	\$	-	\$	800,000.00
FY25 OTP2 Transit Development Plan	Awarded		80%	2029	\$	160,000.00	\$	-	\$	160,000.00
					\$	960,000.00	\$	-	\$	960,000.00
FY24 OWMP Regional Pass Feasibility Study	Awarded		80%	2029	\$	158,240.00	\$	-	\$	158,240.00
					\$	158,240.00	\$	-	\$	158,240.00
FY23 SMART Grant Accident Avoidance	Awarded		100%	2029	\$	1,975,000.00	\$	-	\$	1,975,000.00
					\$	1,975,000.00	\$	-	\$	1,975,000.00

FY24- Wayne Federal Funds	RPTF-4084-025-232	100%	2024	\$ 375,000.00	\$ (107,788.00)	\$ 267,212.00
				\$ 375,000.00	\$ (107,788.00)	\$ 267,212.00
FY24- Wayne County GRF funds	SRPT-4084-GRF-212	100%	2024	\$ 187,000.00	\$ -	\$ 187,000.00
				\$ 187,000.00	\$ -	\$ 187,000.00
FY24 5307 Hardware	Awarded	80%	2024	\$ 80,000.00	\$ -	\$ 80,000.00
FY24 5307 Software/ERP	Awarded	80%	2024	\$ 234,655.00	\$ -	\$ 234,655.00
FY24 5307 35' Bus Replacement	Awarded	80%	2024	\$ 1,016,000.00	\$ -	\$ 1,016,000.00
FY24 5307 Preventative Maintenance	Awarded	80%	2024	\$ 2,484,000.00	\$ -	\$ 2,484,000.00
FY 24 5307 Operating	Awarded	50%	2024	\$ 1,505,288.00	\$ -	\$ 1,505,288.00
FY24 5307 Transit Enhancements	Awarded	80%	2024	\$ 64,000.00	\$ -	\$ 64,000.00
FY24 5307 Security	Awarded	80%	2024	\$ 54,383.00	\$ -	\$ 54,383.00
FY 24 5339 35' Bus Replacement	Awarded	80%	2024	\$ 476,646.00	\$ -	\$ 476,646.00
				\$ 5,914,972.00	\$ -	\$ 5,914,972.00

	FUNDED Amount	FUNDING SPENT	FUNDING BALANCE
Active	\$ 44,730,116.18	\$ (26,005,777.31)	\$ 18,724,338.69
Pending	\$ 10,615,862.00	\$ -	\$ 10,615,862.00
Total	\$ 55,345,978.18	\$ (26,005,777.31)	\$ 29,340,200.69



Development & Special Projects

Clayton Popik
Director

Department of Development & Special Projects

Massillon Transit Center

The Official Grand Opening of the Massillon Transit Center is on July 17th. It is a planned rider-centric event with food trucks and resource tables from partner agencies within the area. The contractors worked hard to finish the building in time and wrap up the landscaping and parking lot installation. Once Ohio Edison removes two unused utility poles at the front of the parking lot, the contractor will pour the two remaining sections of the sidewalk. Once completed, the Massillon building should be ready for closeout.

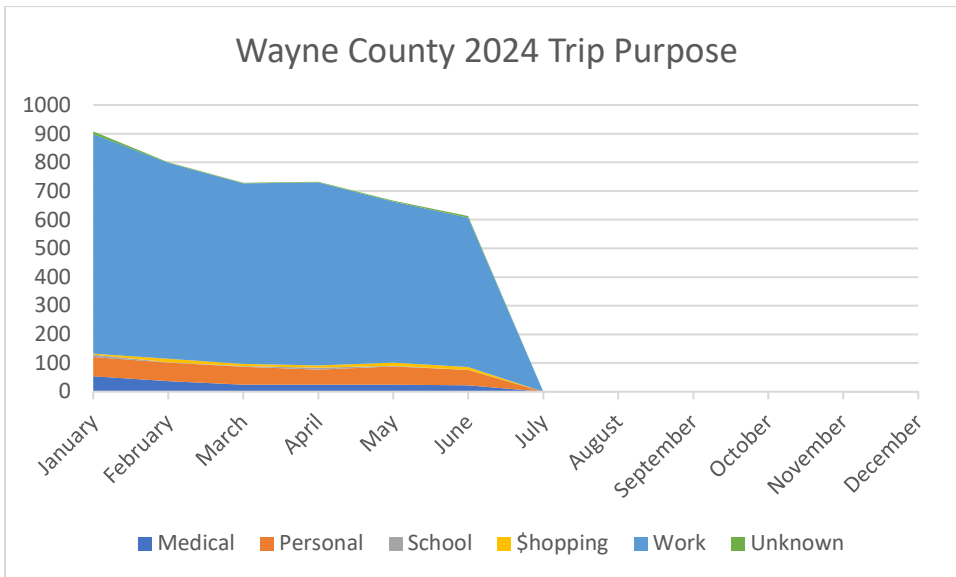
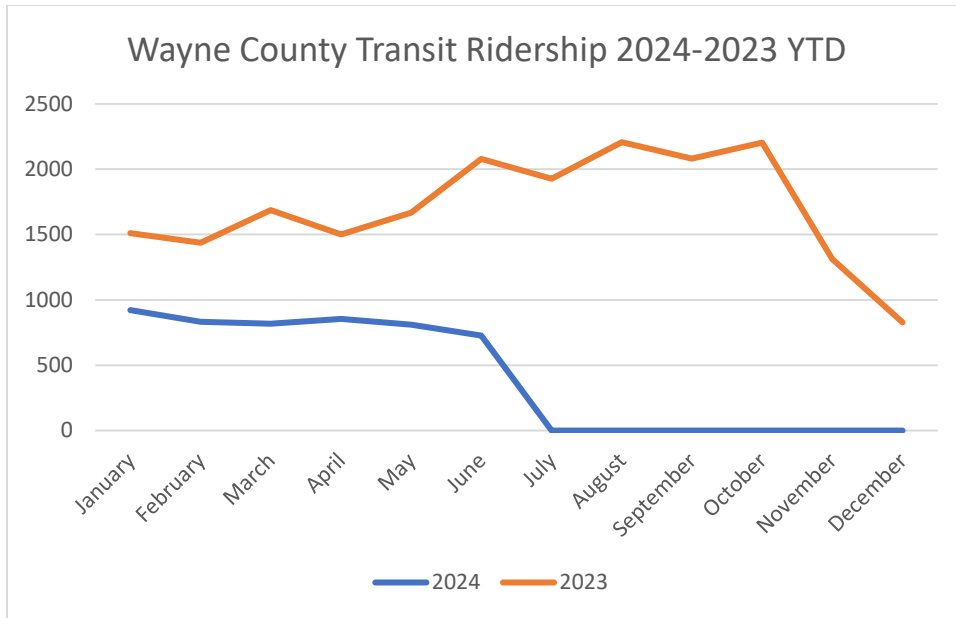
Administration Building

The landscaper completed the landscaping for the Administration Building over the last several weeks. Touchup landscaping was performed along the north fence and around the retention basins, which had been part of the previous Early Sitework Project. Once completed, the Administration building should be ready for closeout.

Wayne County Transit (WCT)

In May, WCT provided 726 trips, with SARTA completing 641 of those and Via 85. Work trips remain the number one reason people ride with WCT, accounting for 85.45% of the trips provided. The charts below illustrate the WCT ridership trends throughout the year.

On Thursday, July 18th, SARTA will participate in a public hearing with Wayne County Commissioners, the city of Wooster, Community Action Wayne/Medina, and ODOT for the ending of WCT as it currently operates. ODOT has been working with a consultant on the message that public transit cannot work in Wayne County without local funding, and a new model will need to be established where local funds can be acquired competitively like other transits within the state. We collected online comments through noon on July 12th. These comments brought to light the need for public transit, which the Wayne County leadership had overlooked. Among these were those with developmental disabilities, seniors, those who went on work trips, those who went shopping, and individuals who desired the ability to leave their homes to be self-reliant. ODOT's consultant will use these to help design a model of countywide public transit, which will be taken over by the city of Wooster and launch a new service at an unknown time.



Streetcar

SCATS provided an update on their parking and transportation study in the area surrounding the Hall of Fame and Hall of Fame Village. The consultant has completed a review of past events and on-grounds capacity. SARTA worked with them to provide insight into how past transportation efforts have been handled. They are currently reviewing off-site park-n-ride locations.

Microtransit Services Provided by Via

We have been holding weekly meetings both internally and with Via on getting ready to launch microtransit here in Stark County. As explained in the presentation at the June 12th work session, microtransit is an on-demand service similar to Uber or Lyft that allows a person to book a ride with shorter notice in pre-determined areas where a fixed route cannot always exist. Individuals can use this service to complete a trip in each zone or as a feeder service to the transit center in each zone. In the rural areas of southwest Stark County, a traditional demand response service will be available to the public, where individuals can book rides two days ahead of time. This microtransit service has been branded as SARTA Connect.

A pilot will begin in the Massillon area on July 22nd. Passengers in this Massillon/Navarre zone can book a same-day trip or a pre-scheduled demand response trip in the outer rural areas of SW Stark County. This service will continue to launch every couple of months in a different county quadrant, using each transit center as an anchor for making fixed-route connections. This service will fully complement our current fixed route by correcting first-mile/last-mile issues. It will add new services to the greater Stark County area that never existed for the public until now.

SARTA Connect will have a table at the July 17th Massillon Rider Event. We will even work with Via to try to have a demo car available for viewing that day.

Projects Coming in 2024

Hydrogen upgrades: We are still working through supply-chain issues to finalize upgrades to the hydrogen compound and fueling stations. This project will consist of increased fueling capacity, a point of sale for selling hydrogen, and increased storage capacity. It will most likely be completed in several stages throughout 2024 as components become available.

Centralized call center: We are still working with IBI Group and NEORide to finalize our plans to host a centralized call center for northeast Ohio transit authorities that wish to participate in this project. We are working out the operational and personnel logistics to start this. SORTA, in southwest Ohio, started a similar project last year.

Operations Building Renovation: As we complete the Administration Building and move staff into it, we will fully understand the needs of the current Operations Building. It

will continue to house two departments – Operations and Customer Service. We have been working with Bowen to come up with a renovation plan that will allow the building to contain some of the same features that are present in the new building, such as increased break space for employees, upgraded restrooms, a new elevator, and more workspaces to reduce the number of shared workspaces where there may be 2-4 people working at a time. The centralized call center is also essential to renovating this building to create space for the staff that would help operate it.



Customer Relations

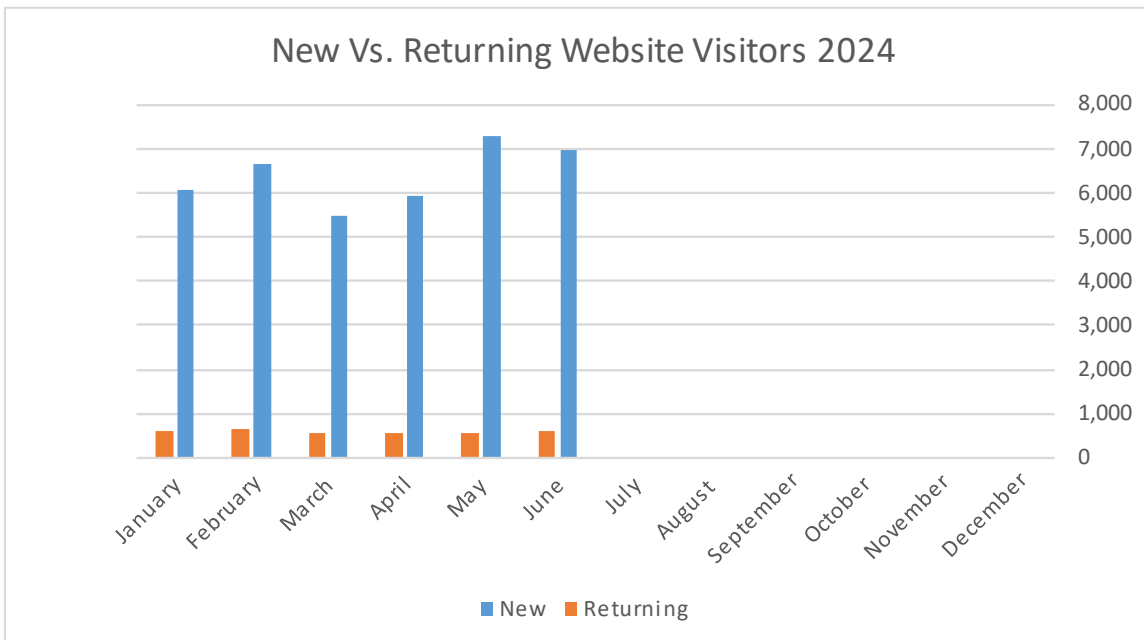
Latrice Virola
Director

June 2024

Marketing & Public Outreach

- SARTABuzz
 - 3 Messages
- EZFare Sales:
 - One-Way: \$2,153.25
 - Passes: \$18,387
 - Mixed: \$19.00
 - Pass Count:
 - All Day – 4760
 - Cleveland – 37
 - Proline – 255
 - Proline 10-Ride - 630
 - Regular 31-Day – 109
 - Wayne Co. – 17
- Social Media Activity:
 - Facebook
 - 4,738 likes to our page
 - 5,197 followers to our page
 - 17 new likes
 - 28 posts
 - 8 mentions
 - 3,587 Post Engagements
 - 514 Reactions
 - 105 Comments
 - 81 Shares
 - 399 Photo Views
 - 1,006 Link Clicks
 - Instagram
 - 840 total followers
 - 10 images
 - 46 image/video likes
 - LinkedIn
 - 799 total followers
 - 307 impressions
 - 2 new followers
 - YouTube
 - 158 subscribers
 - 0 shares
 - 514 total views to page
 - 120 minutes watched.

- SARTA Website Activity

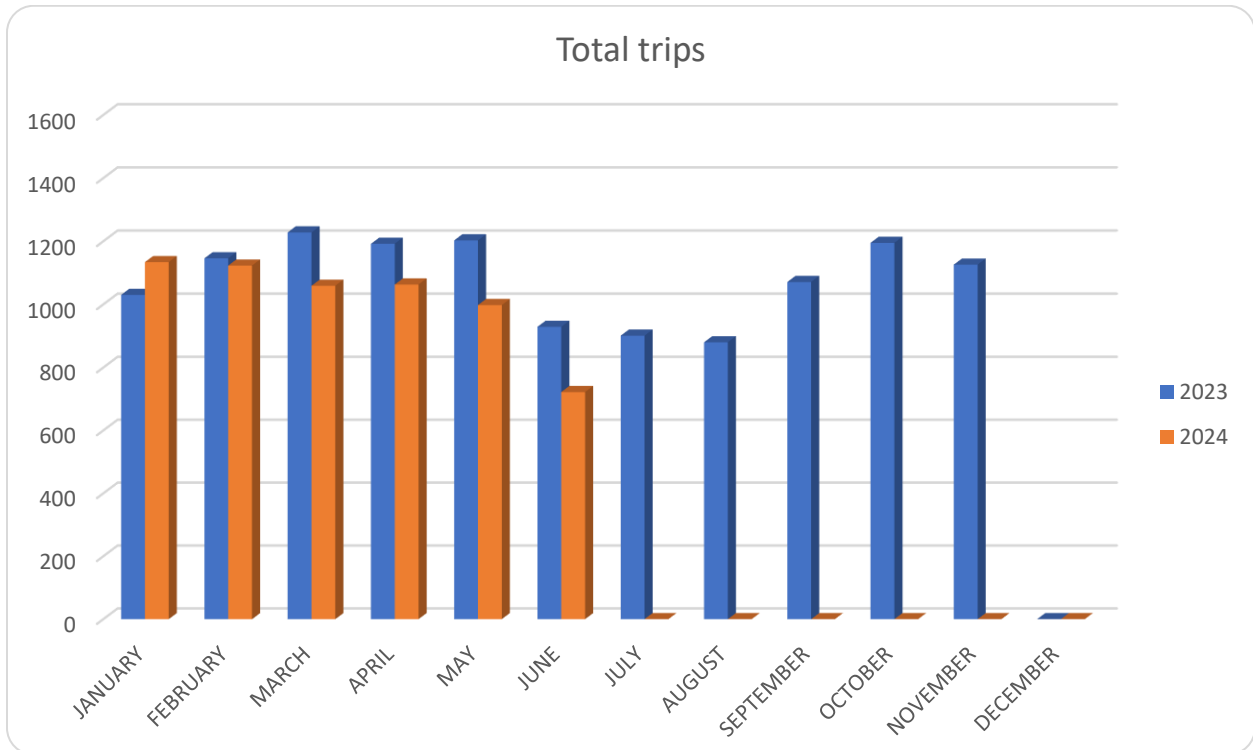


SARTA PinPoint App

- There were issues with the PinPoint website and analytics was not collected for the month of June.

Transportation Contracts

SARTA's Contract Services provided 207 less rides June 2024 versus June 2023. Contract trips are down from last year due to having less contract clients. Stark Metro Housing Authority renewed contract.



Community Outreach & Training

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
 - A Grab, Go and Grow Baby Shower-Eric Snow Family YMCA
 - Fixed Route Travel Training with Bluecoats-University of Mount Union
 - Vassar Village Health and Wellness Vendor Fair – Vassar Village
 - Northeast Canton Community Tailgate-Mt. Pleasant Baptist Church
 - Camp What If- Tom Tod Ideas
 - Proline Training with Stark DD- SARTA (Gateway)
 - Juneteenth Festival- Nimisilla Park
 - Proline Travel Training- Massillon Transit Center

- Fixed Route Travel Training- Cherrie Turner Towers
 - Fixed Route Travel Training with SARTA interns-SARTA (Gateway)
- Wheelchair Assessments- Stark and Wayne Counties

- Social Media Post and Web Updates
 - Route Detours
 - SCORE Card-SARTA's new Tap Card Payment System
 - SARTA Important updates on Fare Transition
 - SARTA Next Stop Podcast

Answering questions via the phone about using SARTA services.



Information Technology

Craig Smith
Director



Information Technology Monthly Report

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



PROJECT REPORT

June 2024

PROJECT NAME	PURPOSE	PHASE	EST. COST	% COMPLETE
Installation of JRV Validators for EZFare	SARTA will begin outfitting their revenue fleet with JRV validators that will authenticate SARTA riders who use the EZFare app for bus fare. Currently, riders show their phone to drivers for visual validation.	Active	\$165,000	72%
Trapeze PASS/FX/BlockBuster V21 Upgrade Project	Trapeze PASS/FX/BlockBuster will be upgraded as a prerequisite for Workforce Management Software (formerly Trapeze OPS).	Active	\$10,500	75%
Enterprise Resource Planning Software Replacement	SARTA will be replacing its current ERP system (Microsoft Dynamics GP 2016 R2) with a modern, intuitive, and customizable system. Currently, the RFP for the ERP is out, and those proposals are due by Feb. 12 th , 2024.	Active	\$1.9 M	5%
Onsite Yard Management	SARTA will be implementing Trapeze's state-of-the-art Ultra-Wideband (UWB) yard location technology. The features provided by this real-time location system ("RTLS") technology enable vehicle location throughout the fixed-bus parking and maintenance facility coverage areas, as well as augmentation of vehicle position at Gateway.	Active	\$704,000	1%
Trapeze Workforce Management (OPS)	Trapeze Workforce Management is a solution that is fully optimized to manage the transit workforce, empowering our team to meet ever-changing service and rider demands, and will maximize operational and cost controls.	Active		2%

Installation of JRV Validators for EZFare

Project Description and Scope:

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

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

Project Approval:	June 14, 2021	Project Manager:	Craig Smith
Estimated Project Cost:	\$165,000.00	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$165,000.00	Execution Cost to Date:	\$141,369.00
Execution Start:	1/14/2022	Execution End:	04/02/2024
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	100%	Masabi	\$137,000.00
Local match	0%	Morrison Custom Welding	\$4,369.00

Project Status:

The installation of the production Masabi JRV has begun and to date we have sixty-seven (67) JRVs installed on buses in the SARTA fleet. We did not meet the goal of installing all of the fleet in 2023 due to the delay in receiving the new buses. In 2024, we have begun receiving the new buses, and will continuing installing the JRVs as the new buses roll in.

Trapeze PASS/FX/BlockBuster Version 21 Upgrade Project

Project Description and Scope:

SARTA utilizes the software package Trapeze PASS/FX for its paratransit, demand response scheduling and FX/BlockBuster for fixed route 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.

Project Approval:	12/25/2023	Project Manager:	Craig Smith
Estimated Project Cost:	\$10,500	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$0.00
Execution Start:	2/24/2024	Execution End:	9/11/2024
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Trapeze Group – Software vendor	
Local match	20%		

Project Status:

SARTA IT will begin working with Trapeze Group for the next several months to begin the upgrade of several Trapeze modules. The need to upgrade comes from the on-boarding of the new Workforce Management software (formerly Trapeze OPS) in which the upgrade to version 21 is necessary. We have begun the process of creating new servers and will be installing the new software for all ten (10) Trapeze modules that need to be upgraded. We are in the testing phase of this project.

SARTA has begun testing the new environment to ensure that all modules will work properly when it is flipped to production.

Enterprise Resource Planning Software Replacement

Project Description and Scope:

SARTA will be replacing its current ERP system (Microsoft Dynamics GP 2016 R2) with a modern, intuitive, and customizable system.

Project Approval:	10/25/2023	Project Manager:	Craig Smith
Estimated Project Cost:	N/A	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	N/A	Execution Cost to Date:	N/A
Execution Start:	TBD	Execution End:	TBD
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Infor	
Local match	20%		

Project Status:

This project is in the RFP stage. The evaluation team has scored the bids and have completed their evaluations of each bidder. We will announce the winner of the RFP very soon and hopefully we can move forward to the new software.

Onsite Yard Management Solution

Project Description and Scope:

The primary goal of this project is to implement the Yard Management solution at our Gateway facility, which will be accomplished by deploying new Yard Manager RTLS Software and Hardware. This solution will allow the vehicle locating technology inside the Gateway facility, providing real-time vehicle location data.

At the Gateway facility, the Yard Manager solution will strengthen the overall efficiency of SARTA's transit operation by:

- Providing accurate location information for vehicles inside the Gateway facility parking and maintenance areas, thus eliminating the need for manual yard walks and enabling staff to quickly find assigned vehicles for pull-out or maintenance
- Automatically populating the parking grid in Workforce Management/OPS with the locations of parked vehicles inside the Gateway facility, eliminating the need to manually enter vehicle locations
- Providing at-a-glance situational awareness by displaying vehicle positions in map and grid views and styling them based on status information
- Tracking key status elements that drive garage performance and service readiness such as fuel and wash status

Project Approval:	4/24/2024	Project Manager:	Craig Smith
Estimated Project Cost:	\$705,819	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	TBD	Execution Cost to Date:	\$0.00
Execution Start:	9/30/2024	Execution End:	10/08/2025
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Trapeze Group	
Local match	20%		

Project Status:

This project will begin after the upgrade to Trapeze version 21.

Trapeze Workforce Management Software

Project Description and Scope:

Trapeze Workforce Management is a solution that is fully optimized to manage the transit workforce, empowering our team to meet ever-changing service and rider demands, and will maximize operational and cost controls..

Project Approval:	7/25/2024	Project Manager:	Craig Smith
Estimated Project Cost:	\$80,000	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$0.00
Execution Start:	10/1/2024	Execution End:	03/08/2025
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Trapeze Group	
Local match	20%		

Project Status:

This project will begin after the upgrade to Trapeze version 21 is completed.



Human Resources

Tammy Marie Brown
Director

Human Resources

As of June 30, 2024

Resignations, Terminations, and Probation Releases

Retirement	Termination	Resigned
0	0	0

New Hires

Name	Position
Leanne Finkel	Grants Administrator
Benjamin Brindle	Maintenance Technician C
Jaylen Stewart	Intern
Kallez Barnes	Intern

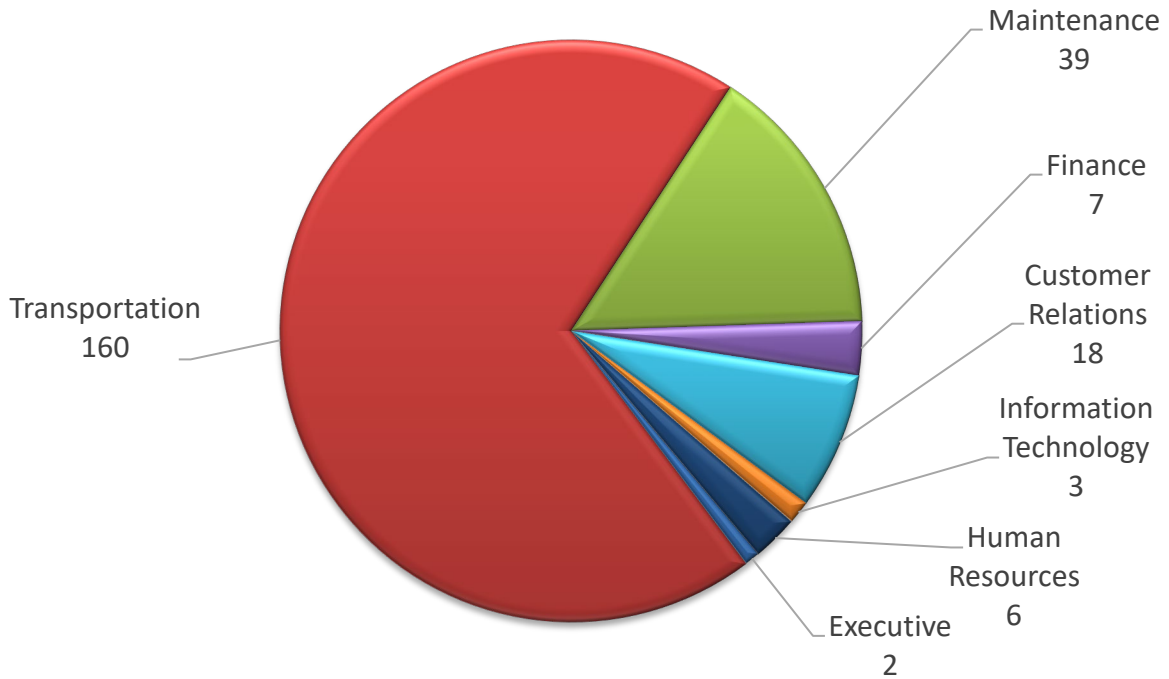
Current Openings

Position	Status
Service Technician	Orientation 7/29/2024
Buildings and Grounds Technician	Interviews Concluded

Current Staffing

Employees			
Department	Non Bargaining	Bargaining	Total
Executive	2	0	2
Transportation	19	141	160
Maintenance	14	25	39
Finance	7	0	7
Customer Relations	18	0	18
Information Technology	3	0	3
Human Resources	6	0	6
Total	69	166	235

Workforce Breakdown



FMLA / Short-Term Disability

FMLA/Continuous Leave/Transitional work

- 0 on transitional work
- 8 employees on FMLA continuous leave
- 13 employees on FMLA intermittent leave
- 6 employees on Short-Term Disability

General Human Resources Functions

- SARTA's team is reviewing an RFP for Insurance Brokerage Services for Medical, Prescription, Life, Admin Vision, and Admin Dental lines. The RFP closed on 6/27. The final selection decision is expected to be made the week of 7/1.
- Vending RFPs are due by 7/11/24. Two (2) companies have submitted responses.
- Drug/Alcohol/Physical RFPs are due 7/18/24.
- The second quarter Wellness Challenge ended on 7/05/24.
- The six month gym membership reimbursements were completed on 7/11/24.
- One (1) new YMCA membership submitted.
- Employee Relations and EEO Administrator completed a Sexual Harassment webinar training.

Training

- Currently training one (1) new mechanic to obtain his CDL license.
- Currently training one (1) new service tech that will take over that new position in the coming weeks.
- CPR training continues for all drivers who expire this calendar year.
- Annual refresher training for all drivers has begun and will continue throughout the rest of the year.

SARTA Wellness Center

- There was a marked increase in capacity utilization in 2Q24; the clinic staff attributes this to a concerted effort to engage new employees with the clinic and an increase in walk-up appointments to accommodate unpredictable employee schedules. Recognition to SARTA's Trainer, Nate, who has been making a solid effort to bring new hires to visit the clinic area.
- Clinic visits totaled 194 in the second quarter, up 24% from the prior quarter and 52% from the same quarter last year. First-half visits totaled 350, up 30% from the previous year's period. Prescriptions dispensed in the second half of 2024 were up 37% from last year. Capacity utilization reached 93.3% in 2Q24 and was 84% for the first half, exceeding the target 80% level in the first half for the first time. We

will watch capacity utilization with interest in 3Q24, as utilization typically declines in the summer due to vacations.

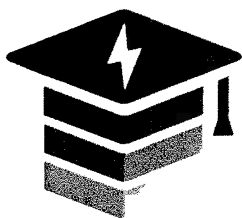
- The show rate recovered to a more typical 93% in 2Q24, due at least in part to the increased utilization of walk-up appointments. Visits to Liberty Clinic are down 44% year-to-year; we attribute this to a return to more normal conditions post-Covid.
- Detailed statistical data are presented in the chart below.

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	
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	
3Q2018 Total	140	127	13	90.71%	35	92	72.44%	192	66.15%	177	
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	
3Q2019 Total	199	181	18	90.95%	31	150	82.87%	208	87.02%	198	
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	
3Q2020 Total	179	165	14	92.18%	23	142	86.06%	208	79.33%	188	
4Q2020 Total	211	194	17	91.94%	31	163	84.02%	208	93.27%	190	
2020 Total	727	666	61	91.61%	111	555	83.33%	816	81.62%	717	
2021											
1Q2021 Total	156	148	8	94.87%	17	131	88.51%	208	71.15%	176	
2Q2021 Total	143	136	7	95.10%	15	121	88.97%	208	65.38%	180	
3Q2021 Total	228	199	29	87.28%	27	172	86.43%	208	95.67%	211	
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											
1Q2022 Total	189	175	14	92.59%	16	159	90.86%	208	84.13%	218	
2Q2022 Total	158	145	13	91.77%	18	127	87.59%	208	69.71%	168	
3Q2022 Total	152	144	8	94.74%	13	131	90.97%	208	69.23%	128	
4Q2022 Total	308	280	28	90.91%	29	251	89.64%	224	125.00%	116	
2022 Total	807	744	63	92.19%	76	668	89.78%	848	87.74%	630	
2023											
January Total	48	44	4	91.67%	7	37	84.09%	64	68.75%	52	
February Total	52	52	0	100.00%	4	48	92.31%	64	81.25%	56	
March Total	49	46	3	93.88%	10	36	78.26%	80	57.50%	51	
1Q2023 Total	149	142	7	95.30%	21	121	85.21%	208	68.27%	159	
April Total	52	46	6	88.46%	8	38	82.61%	64	71.88%	44	
May Total	58	55	3	94.83%	9	46	83.64%	80	68.75%	74	
June Total	27	27	0	100.00%	3	24	88.89%	64	42.19%	30	
2Q2023 Total	137	128	9	93.43%	20	108	84.38%	208	61.54%	148	
YTD	286	270	16	94.41%	41	229	84.81%	416	64.90%	307	
July Total	42	39	3	92.86%	7	32	82.05%	64	60.94%	53	
August Total	52	45	7	86.54%	9	36	80.00%	80	56.25%	69	
September Total	40	36	4	90.00%	2	34	94.44%	64	56.25%	46	
3Q2023 Total	134	120	14	89.55%	18	102	85.00%	208	57.69%	168	
YTD	420	390	30	92.86%	59	331	84.87%	624	62.50%	475	
October Total	61	54	7	88.52%	5	49	90.74%	64	84.38%	56	
November Total	213	204	9	95.77%	10	194	95.10%	96	212.50%	75	
December Total	53	49	4	92.45%	8	41	83.67%	64	76.56%	54	
4Q2023 Total	327	307	20	93.88%	23	284	92.51%	224	137.05%	185	
2023 Total	747	697	50	93.31%	82	615	88.24%	848	82.19%	660	
2024											
January Total	56	40	16	71.43%	7	33	82.50%	80	50.00%	77	
February Total	53	46	7	86.79%	6	40	86.96%	64	71.88%	68	
March Total	79	70	9	88.61%	8	62	88.57%	64	109.38%	65	
1Q2024 Total	188	156	32	82.98%	21	135	86.54%	208	75.00%	210	
April Total	57	52	5	91.23%	8	44	84.62%	64	81.25%	37	
May Total	91	83	8	91.21%	6	77	92.77%	80	103.75%	96	
June Total	61	59	2	96.72%	10	49	83.05%	64	92.19%	77	
2Q2024 Total	209	194	15	92.82%	24	170	87.63%	208	93.27%	210	
YTD	397	350	47	88.16%	45	305	87.14%	416	84.13%	420	



For Your Information





**RISING
SCHOLARS**

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 **The Karcher Group**.

- **Akron/Canton Foodbank Sponsorship #1:** *Your transportation of 19 freshmen students allowed us to provide 2,875 meals for our neighbors in need on June 11, 2024.*
- **The Karcher Group Sponsorship #2:** *Your transportation of 18 senior students allowed them an "Entry-Level to CEO" Career Exposure Experience on June 26, 2024.*

The Rev. Dr. Martin Luther King Jr. said, *"In a real sense, all life is interrelated. 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 *2024 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

www.kent.edu/stark/rising-scholars

LOCAL

SARTA lands largest grant ever at \$17.2 million

Canton Repository

Published 8:48 a.m. ET July 10, 2024

The Stark Area Regional Transit Authority was awarded a \$17,254,229 federal grant Tuesday to upgrade clean transit infrastructure throughout Stark County.

“This is the largest grant SARTA has ever received,” said Kirt Conrad, CEO and executive director of SARTA. “In addition to basic items like a new roof on our bus garage and parking lot repaving, this will allow us to produce green hydrogen on site from water and solar panels. Several of our buses will operate on totally renewable energy.”

SARTA has the largest hydrogen bus fleet outside of California and has nearly eliminated the use of diesel in its fleet, according to a news release.

The Department of Transportation’s Buses and Bus Facilities Grant Program awarded the investment, made possible by the Bipartisan Infrastructure Law.



Resolutions

Stark Area Regional Transit Authority

Resolution # _____, 2024

A Resolution To Dispose Of Obsolete And Unusable Vehicles

WHEREAS, this resolution authorizes the Executive Director/CEO to dispose of Obsolete and unusable transit vehicles; and

WHEREAS, there are a total of five (5) obsolete or unusable transit vehicles to be disposed of, including the following;

Bus Number	Make	Reason for Disposal	VIN
1241	MV1	Exceeded Useful Life	523MF1B64CM100777
1458	Chevrolet	Exceeded Useful Life	1GB6G5BL3E1199724
1671	Chevrolet	Exceeded Useful Life	1GB6GUBL2G1244519
1187	Gillig	Exceeded Useful Life	15GGB2718B1178597
1190	Gillig	Exceeded Useful Life	15GGB2714B1178600

NOW, THEREFORE, BE IT RESOLVED by the Stark Area Regional Transit Authority Board of Trustees that the Executive Director/CEO has the authority to dispose of these vehicles.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2024

A Resolution To Purchase Two (2) 40' Electric Powered Buses From Motor Coach Industries

WHEREAS, this resolution is for the purchase of two (2) forty-foot D45 CRT LE Electric Coaches from Motor Coach Industries (MCI) using Washington State (Contract); and

WHEREAS, the total costs per vehicle, including options, is one million, six hundred fifteen thousand, five-hundred dollars (\$1,615,500) for a total of three million, two hundred thirty-one thousand dollars (\$3,231,000) and;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Stark Area Regional Transit Authority that the Executive Director/CEO is authorized to place an order with MCI for the purchase of 2 forty foot D45 CRT LE Electric Coaches and authorizes a contingency of ten percent (10%) or three hundred twenty-three thousand, one hundred dollars (\$323,100) for a total amount not to exceed three million, eight hundred seventy-seven thousand, two hundred dollars (\$3,877,200).

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit

Authority Resolution #_____, 2024

A Resolution Authorizing The Executive Director/CEO To Enter Into A Contract With Infor Public Sector For The Purchase Of Enterprise Resource Planning (ERP) Software

WHEREAS, The Stark Area Regional Transit Authority (SARTA) is currently using EAM software that is nearing its end of life; and

WHEREAS, an RFP was issued for replacement of this software with five (5) responsive and responsible proposals received; and

WHEREAS, Infor Public Sector submitted the most responsive bid as determined by the RFP review team; and,

WHEREAS, the cost to purchase this software, including installation, maintenance, and support, is one million, seven hundred seventy-eight thousand, forty-one dollars (\$1,778,041). A ten percent (10%) contingency of one hundred seventy-seven thousand, eight hundred four dollars (\$177,804) is recommended, bringing the total project amount to one million, nine hundred fifty-five thousand, eight hundred forty-five dollars (\$1,955,845);

NOW, THEREFORE, BE IT RESOLVED by the Stark Area Regional Transit Authority Board of Trustees that the Executive Director/CEO is authorized to enter a contract with Infor Public Sector for Enterprise Resource Planning (ERP) software.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit

Authority Resolution #_____, 2024

A Resolution Authorizing The Executive Director/CEO To Enter Into A Contract With Taylor Oswald Agency For Insurance Brokerage Services

WHEREAS, The Stark Area Regional Transit Authority (SARTA) has utilized the Health Transit Pool of Ohio for Health and related insurance options; and

WHEREAS, SARTA desires to explore all options to provide coverage at the best possible rates available in the market; and,

WHEREAS, an RFP was issued for insurance brokerage vendors to assist SARTA in this process with three (3) responsive and responsible proposals received; and

WHEREAS, the most responsive and responsive vendor, as determined by the RFP review committee, was Taylor Oswald;

NOW, THEREFORE, BE IT RESOLVED by the Stark Area Regional Transit Authority Board of Trustees that the Executive Director/CEO is authorized to enter a contract with Taylor Oswald to explore all insurance options and price points to ensure that SARTA receives the required benefits at the best prices.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2024

A Resolution Authorizing The Executive Director/CEO To Enter Into A Contract With Innis Maggiore For Marketing Services

WHEREAS, The Stark Area Regional Transit Authority (SARTA) has ongoing needs for marketing services; and

WHEREAS, the current contract for marketing services will expire at the end of 2024; and,

WHEREAS, an RFP was issued for Marketing Services vendors with eight (8) responsive and responsible proposals received; and

WHEREAS, the most responsive and responsive vendor, as determined by the RFP review committee, was Innis Maggiore;

NOW, THEREFORE, BE IT RESOLVED by the Stark Area Regional Transit Authority Board of Trustee, that the Executive Director/CEO is authorized to enter a contract with Innis Maggiore for Marketing Services for five (5) years.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2024

A Resolution To Authorize The Executive Director/CEO To Terminate Services Provided To Wayne County Effective At End Of The Service Day On Saturday, August 31, 2024

WHEREAS, SARTA has acted as a recipient of funding to provide countywide curb-to-curb service for Wayne County through the Ohio Department of Transportation (ODOT) and in partnership with Community Action Wayne/Medina (CAW/M); and

WHEREAS, ODOT has decided the current funding model is unsustainable without local contribution and will no longer fund SARTA's participation in transportation services for Wayne County; and

WHEREAS, SARTA public comments and held public hearings to collect comments and concerns regarding the termination of services for ODOT and CAW/M; and

WHEREAS, SARTA will no longer provide curb-to-curb service in Wayne County effective at the end of the service day on Saturday, August 31, 2024.

NOW, THEREFORE, BE IT RESOLVED by the Stark Area Regional Transit Authority Board of Trustees that the Executive Director/CEO is authorized to terminate services provided to Wayne County at the end of the service day on Saturday, August 31, 2024.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2024

**A Resolution To Authorize The Executive Director/CEO To Enter Into A Contract With
Huntington National Bank for General Banking Services**

Whereas, The Stark Area Regional Transit Authority issued an RFP for General Banking Services with proposals received by the Procurement Administrator on June 13, 2024; and

Whereas, Huntington National Bank provided the most responsive proposal; and

Whereas, The Stark Area Regional Transit Authority wishes to engage Huntington National Bank in a contract for 5 years;

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO be authorized to enter a contract with Huntington National Bank for General Banking Services.

Date

Board President

Secretary-Treasurer