



Board of Trustees Meeting

September 25, 2024

5:00 PM



**Stark Area Regional Transit Authority
Board of Trustees Meeting
July 24, 2024, @ 5:00 PM**

Mr. Reinhard called the meeting to order at 5:03 PM.

Attendance

Board (Quorum Present)

James Reinhard (Vice President), Gregory Blasiman, Myra Watkins, Rex Morey, Kaitlyn Kowicki, and Margaret Egbert.

Excused

Ronald Macala, NaSheka Combs-Lemon, and Chet Warren.

Ms. Egbert moved to accept the excused absences. Mr. Blasiman 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)

Mr. Smith's guest – Mr. Terrique Shaw

Approval/Correction of Minutes

June 26, 2024

Mr. Blasiman moved to adopt the minutes of June 26, 2024. Ms. Watkins seconded the motion; the vote passed unanimously.

- **Board Committee Report**

- There was no finance committee meeting held. SARTA was awarded the largest grant we have ever received. Perhaps we can have a finance committee instead of the Board's work session in August to discuss the particulars of the grant. Mr. Conrad stated that he believes that waiting later in September would put us in a better position to go over it line for line.

Departmental Reports

- **Transportation & Maintenance**
 - SARTA will receive the last six (6) new vehicles mid-August.
 - Currently, operations are gearing up for the Hall of Fame Enshrinement.
 - Over 1,000 individuals were transported by SARTA over three (3) days for the Hall of Fame Village flag football national tournament.
 - This new August bid is posted and will begin this following Monday.
 - Ms. Brown will be hiring a new class of CDL drivers.
 - SARTA had one of their drivers pass away at the end of last week.

- **Finance**
 - SARTA is currently under budget.
 - Finance has been working through several open RFPs.
 - We are working on cleaning up our fixed assets and clearing other accounts.
 - This is a reminder that the account statement has an account called miscellaneous. The miscellaneous section is where the fixed asset cleanup is located.

- **Special Projects & Development**
 - SARTA held its grand opening at the Massillon Transit Station. We had a rider focus from 10 AM to 2 PM. There were some partner agencies with resource tables set up. A couple of food trucks were also present. It all seemed to be well received. In attendance was SARTA Board Member, Margaret Egbert. Senator Brown's Office, Jordan Pennell. Stark County Commissioner, Richard Regula. Massillon's Mayor, Jamie Slutz. A representative from Congresswoman Emelia Sykes's Office, Aja Mixon. Ken Emling, Project Architect with Richard Bowen + Associates.
 - Latrice's team presented the promotion of SARTA Connect, which officially launched this past Monday, well at the grand opening.
 - The Massillon building completion is winding down. Only a few items remain on the punch list for the contractors to complete.
 - The landscaping around the Gateway Administration building is now complete. Mark's team from Building and Grounds helped immensely with taking care of the grounds. Larry has diligently been tending to the watering and care needs of the new landscaping. The Administration building is complete, apart from a few punch list items that the contractors will complete shortly.
 - Wayne County Transit is maintaining about 800 trips a month between SARTA and Via. Last Thursday, several SARTA employees attended their last

public hearings discussing the ending of the Wayne County Transit program. The public is upset about losing the public transportation component in the area, which is the part SARTA was handling. The Wooster system will remain in place. It is a very unfortunate situation for them.

- **Customer Relations**

- The outreach and marketing team will represent SARTA at the Stark County Fair at the end of the month from the 27th to the 1st.

- **Information Technology**

- IT is beginning the computer refresh of all computers five (5) years old that have extended past their warranty.
- The ticket validators have been delivered.
- Ticket Vending Machines are expected to be shipped next Tuesday and should arrive by the following Monday. We project to have them installed and working by August 30 in the Alliance and Massillon Transits.
- The Trapeze 21 upgrade is still going well. Once this is complete, the last two (2) projects on the list—the on-site yard management and the Trapeze workforce management—will begin simultaneously.

Discussing the ERP resolution being brought before the Board this evening, is there anything the Board should know about before deciding? IT spent over a year evaluating different vendors and software packaging. We hired a consultant who helped us choose the original Microsoft GP program that we purchased for a million (\$1,000,000.00) dollars in 2004. Currently, a new system is needed because the Microsoft GP program is no longer supported. The new system will have more functionality than we currently have. For example, Grant tracking capability.

- **Human Resources**

- Coach Operator Tom McFarlane passed away. It was beautiful to see all the support from the staff, who tied ribbons on the buses and participated in the horn salute at Cornerstone Transit Station. Many employees also attended Tom's funeral service. It is wonderful to see the care that we have as a SARTA family.
- HR is hiring twelve (12) CDL Coach Operators. We will begin the interviews this week. We are now conducting them in group interviews, which we found more efficient when there were no-shows.
- A new Building and Grounds Technician and Service Technician will begin the following Monday.

- We have several resolutions this evening. One is for a new insurance broker. We are currently reviewing two (2) bids for our vending machines and coffee at all our locations.
- We did not receive any bids for our drug and alcohol, coupled with DOT physicals. We are having issues with our current vendor and need to get creative. We are going to look into splitting this up. Mid-year reviews are being processed and are going well.
- **Communications from the Executive Director/CEO Updates**
 - As stated in the update, we are looking into an open house/grant check presentation from the FTA on August 15. Congresswoman Emilia Sykes and other officials will attend.

Resolution

#21 – A Resolution To Dispose Of Obsolete And Unusable Vehicles

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

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

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

#23 – 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

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

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

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

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

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

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

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

#27 – A Resolution Authorizing The Executive Director/CEO To Enter Into A Contract With Huntington National Bank For General Banking Services

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

Adjournment

Ms. Egbert moved to adjourn the meeting at 5:53 PM. Ms. Kowicki seconded the motion.



Transportation & Maintenance

Mark Finnicum
Chief Operations Officer

SARTA RIDERSHIP REPORT

August 2024

2024 Operating Days 22 Weekdays, 5 Saturdays

2023 Operating Days 23 Weekdays, 4 Saturdays

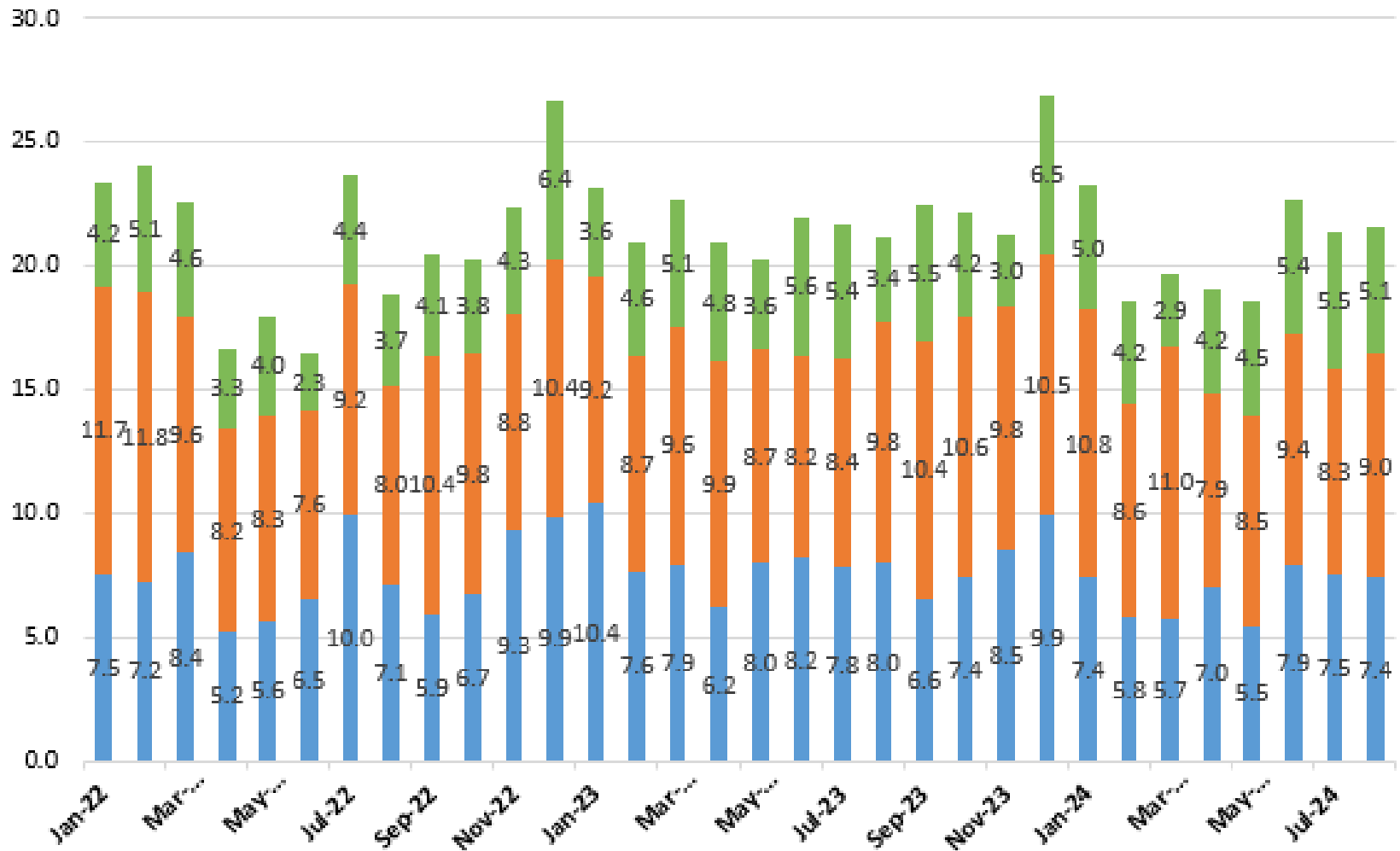
<i>Ridership</i>	CURRENT MO.				YTD			
	2024	2023	change	%	2024	2023	change	%
Fixed Route	118,951	110,160	8,791	7.98%	866,186	792,748	73,438	9.26%
Other Revenue	4,409	17,608	-13,199	-74.96%	12,896	23,593	-10,697	100.00%
Paratransit	10,059	10,653	-594	-5.58%	82,222	86,347	-4,125	-4.78%
CS-Out of county	660	2,207	-1,547	0.00%	5,885	14,016	-8,131	100.00%
Total	134,079	140,628	-6,549	-4.66%	967,189	916,704	50,485	5.51%

<i>Vehicle Operations</i>	CURRENT MO.				YTD	PRIOR YTD		
	2024	2023	change	%	2024	2023	change	%
Fixed Route	210,144	201,844	8,300	4.11%	1,612,875	1,523,633	89,242	5.86%
Other Revenue	1,949	491	1,458	296.95%	16,220	14,892	1,328	100.00%
Fixed Deadhead	10,065	9,500	565	5.95%	76,619	77,719	-1,100	-1.42%
Paratransit	103,636	103,927	-291	-0.28%	792,684	778,423	14,261	1.83%
CS-Out of county	10,516	23,429	-12,913	0.00%	74,611	117,740	-43,129	100.00%
Para Deadhead	22,289	58,644	-36,355	-61.99%	49,884	434,608	-384,724	-88.52%
Total	358,599	397,835	-39,236	-9.86%	2,622,893	2,947,015	-324,122	-11.00%

<i>Hours</i>	CURRENT MO.				YTD			
	2024	2023	change	%	2024	2023	change	%
Fixed Route	12,809	11,985	824	6.88%	98,250	92,177	6,073	6.59%
Other Revenue	685	187	498	266.31%	1,234	759	475	100.00%
Paratransit	5,777	6,113	-336	-5.50%	47,104	46,869	235	0.50%
CS-Out of county	812	1,792	-980	0.00%	5,308	10,586	-5,278	100.00%
Total	20,083	20,077	6	0.03%	151,895	150,390	1,505	1.00%

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

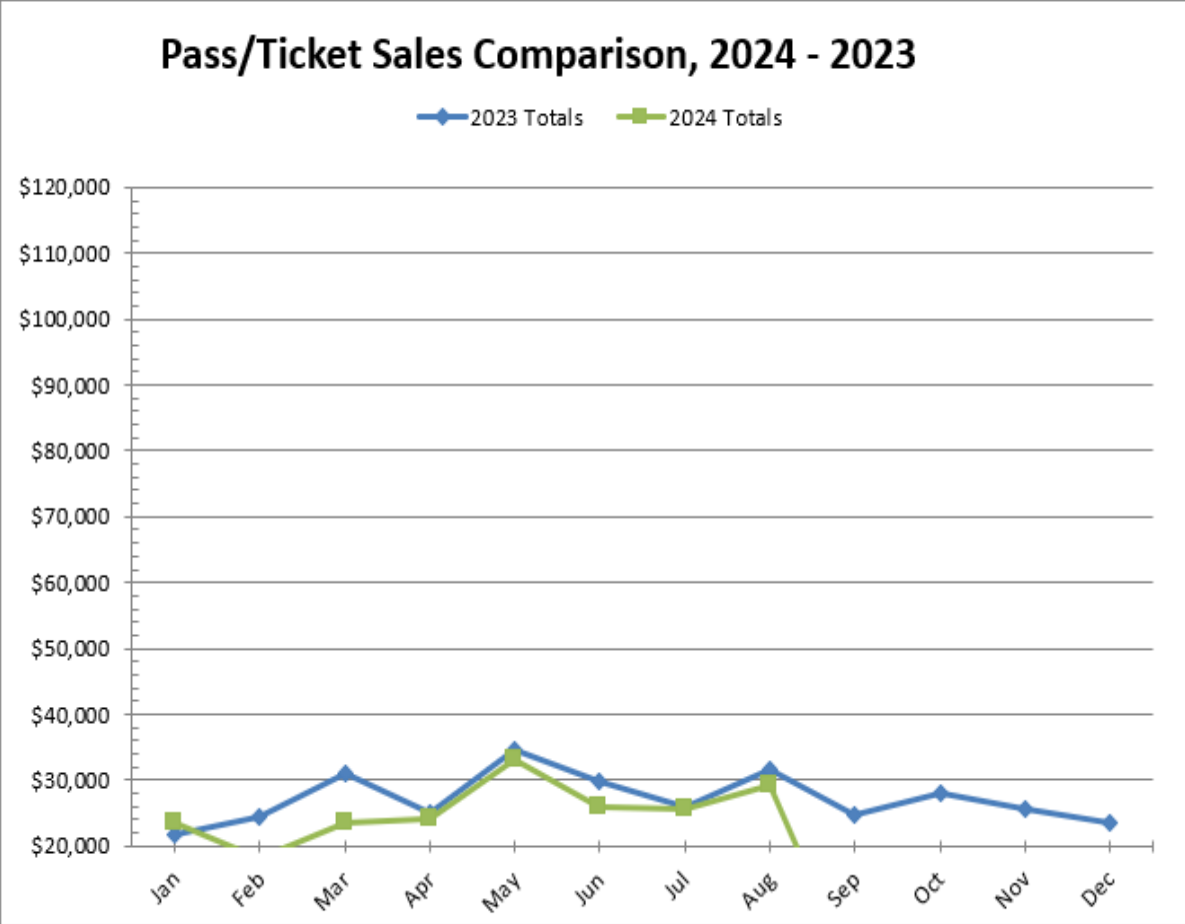
■ NO SHOW - RATE
 ■ LATE CANCEL - RATE
 ■ CANCEL AT THE DOOR - RATE



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	11,277	1,653	668	85	94	62	8,715	135,269	15.52
August	11,889	1,768	683	88	107	61	9,182	135,675	14.78
September									
October									
November									
December									
Year to Date Totals	93,350	13,168	5,801	632	857	429	72,523	1,110,931	15.32

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
August	11,889	1,768	683	88	107	61	9,182	135,675	14.78

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	\$25,691.28	Jul	\$25,982.00	-1.12%
Aug	\$29,097.20	Aug	\$31,583.00	-7.87%
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	\$203,135.48	Year-to-Date	\$223,888.00	-9.27%



2024-2023 Ridership by Fixed Route

Route	August 2024	August 2023	Difference	Percentage Change
4	254	413	-159	-38.50%
45	2,556	2,369	187	7.89%
81	6,023	7,042	-1,019	-14.47%
101	4,824	4,533	291	6.42%
102	22,148	19,464	2,684	13.79%
103	4,259	3,293	966	29.33%
105	7,036	6,766	270	3.99%
106	8,357	8,079	278	3.44%
107	4,010	4,068	-58	-1.43%
108	5,414	5,416	-2	-0.04%
110	6,828	4,855	1,973	40.64%
111	4,274	4,124	150	3.64%
113	2,743	2,282	461	20.20%
114	2,172	2,109	63	2.99%
117	4,255	4,354	-99	-2.27%
118	2,714	2,498	216	8.65%
119	4,647	5,176	-529	-10.22%
121	1,756	840	916	100.00%
122	0	627	-627	-100.00%
124	1,611	781	830	100.00%
125	1,823	1,804	19	1.05%
126	999	793	206	25.98%
128	1,815	1,330	485	36.47%
130	1,507	2,333	-826	-35.41%
131	3,938	1,835	2,103	100.00%
132	1,195	723	472	65.28%
133	0	1,253	-1,253	-100.00%
139	7,883	8,546	-663	-7.76%
151	494	348	146	41.95%
152	981	817	164	20.07%
153	600	629	-29	-4.61%
157	253	312	-59	-18.91%
158	327	284	43	15.14%
Total	117,696	110,096	7,600	6.90%

2024-2023 YTD Ridership by Fixed Route

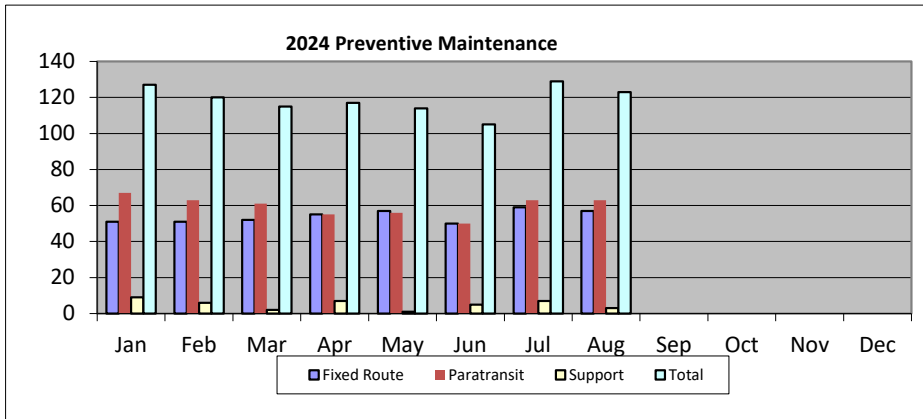
Route	August 2024	August 2023	Difference	Percentage Change
4	1,927	2,573	-646	-25.11%
45	17,813	16,608	1,205	7.26%
81	46,429	49,933	-3,504	-7.02%
101	35,797	28,354	7,443	26.25%
102	161,466	137,824	23,642	17.15%
103	31,980	25,166	6,814	27.08%
105	53,875	50,744	3,131	6.17%
106	60,489	62,693	-2,204	-3.52%
107	32,107	27,852	4,255	15.28%
108	42,147	39,066	3,081	7.89%
110	50,303	29,683	20,620	69.47%
111	30,782	29,785	997	3.35%
113	21,777	15,719	6,058	38.54%
114	13,328	19,108	-5,780	-30.25%
117	32,786	32,237	549	1.70%
118	19,664	16,543	3,121	18.87%
119	36,046	38,066	-2,020	-5.31%
121	12,932	6,445	6,487	100.00%
122	0	4,693	-4,693	-100.00%
124	11,047	4,996	6,051	100.00%
125	11,720	12,761	-1,041	-8.16%
126	7,484	4,331	3,153	72.80%
128	11,175	9,508	1,667	17.53%
130	11,387	17,139	-5,752	-33.56%
131	27,649	13,366	14,283	100.00%
132	7,324	6,569	755	11.49%
133	0	6,611	-6,611	-100.00%
139	62,401	66,922	-4,521	-6.76%
151	3,955	3,402	553	16.26%
152	5,541	5,535	6	0.11%
153	4,674	5,095	-421	-8.26%
157	1,640	1,935	-295	-15.25%
158	2,793	1,882	911	48.41%
Total	870,438	793,144	77,294	9.75%

STARK AREA REGIONAL TRANSIT AUTHORITY
MAINTENANCE DEPARTMENT
August, 2024
Submitted by: Mark Finnicum

1. There was a total of 123 Preventive Maintenance Inspections
 - 57 Fixed Route Buses
 - 63 Paratransit Buses
 - 03 Support Vehicle
2. There was a total of 120 Wheelchair Inspections
3. There was a total of 13 Heat & Air Conditioning Inspections
4. There was a total of 44 Farebox Inspections
5. There was a total of 06 Front End Alignments
6. There was a total of 96 Bus Exchanges
7. There was a total of 00 CNG Recertification Inspections
8. There was a total of 26 Avail System Inspections
9. There was a total of 26 Bi-Monthly Camera Inspections
10. There was a total of 16 Road Calls
 - 15 Fixed Route Buses – 15 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 01 Paratransit Buses – 01 Towed
11. There was a total of 10 Warranty Repair
12. There were 00 job related injuries reported.

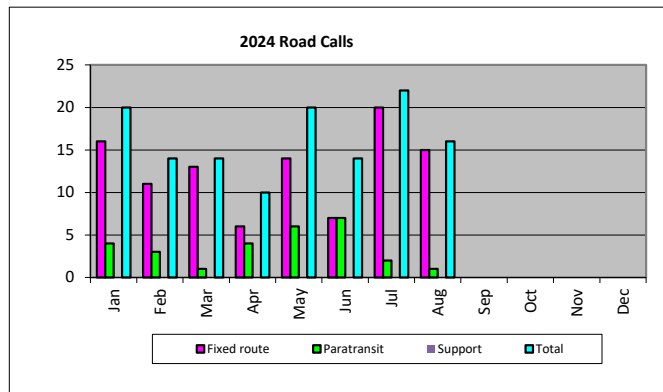
Preventive Maintenance Inspections

2024	Fixed Route	Paratransit	Support	Total
Jan	51	67	9	127
Feb	51	63	6	120
Mar	52	61	2	115
Apr	55	55	7	117
May	57	56	1	114
Jun	50	50	5	105
Jul	59	63	7	129
Aug	57	63	3	123
Sep				
Oct				
Nov				
Dec				



Road calls

2024	Fixed route	Paratransit	Support	Total
Jan	16	4	0	20
Feb	11	3	0	14
Mar	13	1	0	14
Apr	6	4	0	10
May	14	6	0	20
Jun	7	7	0	14
Jul	20	2	0	22
Aug	15	1	0	16
Sep				
Oct				
Nov				
Dec				



2024	Preventive Maintenance Costs	Repair Costs	Total	Diesel Gallons Used 2023	Diesel Gallons Used 2024	SARTA CNG GGE Used 2023	SARTA CNG GGE Used 2024	CNG Public Use GGE 2023	CNG Public Use GGE 2024	Hydrogen Usage KG 2023	Hydrogen Usage KG 2024
Jan	\$14,567.00	\$77,292.00	\$91,859.00	10,632	9,412	38,424	43,362	702	862	5,805	5,588
Feb	\$15,057.71	\$90,276.40	\$105,334.11	10,238	9,356	36,166	40,253	569	680	5,060	4,991
Mar	\$15,549.46	\$58,880.99	\$74,430.45	11,097	8,349	40,047	43,397	706	848	5,818	5,551
Apr	\$15,924.18	\$70,076.41	\$86,000.59	9,657	8,137	36,422	43,383	701	1,603	6,500	4,771
May	\$12,940.63	\$95,492.20	\$108,432.83	11,345	6,750	37,440	48,526	794	1,110	6,775	5,201
Jun	\$12,968.51	\$94,106.06	\$107,074.57	12,533	5,989	37,991	46,442	1,615	957	6,213	6,677
Jul	\$17,241.65	\$104,184.29	\$121,425.94	12,243	5,901	39,644	50,655	1,955	1,078	5,827	4,920
Aug	\$15,509.59	\$114,452.18	\$129,961.77	12,543	5,381	41,288	56,321	2,692	785	7,074	6,101
Sep				9,897		38,659		3,024		6,401	
Oct				10,172		39,157		3,653		7,078	
Nov				9,951		36,301		697		6,957	
Dec				8,634		38,365		975		6,842	
Total	\$119,758.73	\$704,760.53	\$824,519.26	128,942	59,275	459,903	372,340	18,080	7,922	76,350	43,801
<i>Month Avg.</i>	<i>\$14,969.84</i>	<i>\$88,095.07</i>	<i>\$103,064.91</i>	<i>11,286.00</i>	<i>7,409</i>	<i>38,428</i>	<i>46,543</i>	<i>1,216.51</i>	<i>990</i>	<i>6,134</i>	<i>5,475</i>

GGE - Gasoline Gallon Equivalent



Finance

Carrie Domer
Director



Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the Seven Months Ending Wednesday, July 31, 2024

	CURRENT YTD	LAST YTD	VARIANCE
CASH - FIFTH THIRD-MAIN CHECKING	488.00	0.00	488
CASH - FIFTH THIRD-MERCHANT ACCOUNT	34,004.00	0.00	34,004
CASH - HUNTINGTON-CHECKING	1,436,277.00	2,852,433.00	-1,416,156
CASH - HUNT-MERCHANT TRANSACTIONS	28,478.00	42,162.00	-13,685
CASH-MMA-4380	0.00	77.00	-77
CASH - SAVINGS (STAR OHIO)	1,802.00	1,250,999.00	-1,249,197
CASH - HUNT-FSA ACCOUNT	33,763.00	33,102.00	661
CASH - FIFTH THIRD BANK	4,409,054.00	5,929,192.00	-1,520,138
HUNTINGTON CDAR'S	1,030,006.00	1,010,262.00	19,744
IMPREST FUND - COINS	557.00	866.00	-309
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	600.00	600.00	0
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	380.00	300.00	80
IMPREST FUND - ALLIANCE	250.00	250.00	0
IMPREST FUND - MASSILLON	300.00	0.00	300
IMPREST FUND - TVM	1,193.00	1,164.00	29
TOTAL CASH & EQUIVALENTS	6,977,701.00	11,121,957.00	-4,144,256
ACCOUNTS RECEIVABLE	229,168.00	170,941.00	58,227
PROJECT RECEIVABLE	95,916.00	149,188.00	-53,272
ESTIMATED SALES TAX RECV	4,998,870.00	4,616,747.00	382,122
TOTAL RECEIVABLES	5,323,954.00	4,936,876.00	387,078
INVENTORY - VEHICLE PARTS & SUPPLIES	17,852.00	189,715.00	-171,863
INVENTORY - DIESEL FUEL	30,493.00	31,313.00	-820
INVENTORY - LUBRICANTS	114,349.00	68,800.00	45,549
INVENTORY - HYDROGEN	9,663.00	6,806.00	2,856
TOTAL INVENTORIES	172,357.00	296,634.00	-124,277
WIP - OTHER CAPITAL PROJECTS	16,019.00	0.00	16,019
WIP - GATEWAY RENOVATION	0.00	380.00	-380
WIP - BUS PURCHASES	45,479.00	1,078,536.00	-1,033,056
WIP - CNG	0.00	62,305.00	-62,305
WIP - BUILDING EXPANSION PROJECT	1,089,078.00	796,450.00	292,627
WIP - RESEARCH	18,034.00	422,456.00	-404,422
WIP - WAYNE COUNTY	0.00	1,018.00	-1,018
WIP - MASSILLON PROJECT	335,327.00	413,529.00	-78,202
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	1,157.00	39,916.00	-38,759
WIP - FIXED ASSET CLEARING	23,279,915.00	13,653,809.00	9,626,106
TOTAL WORK IN PROCESS	24,785,009.00	16,468,399.00	8,316,610
LAND	2,592,129.00	2,537,013.00	55,116
BLDG & IMPROVEMENTS	26,592,724.00	21,040,100.00	5,552,624
30', 35' & 40' BUSES	39,615,265.00	38,322,008.00	1,293,257
LIGHT DUTY BUSES	11,196,548.00	11,325,773.00	-129,225
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	2,083,373.00	163,169
FURNITURE & FIXTURES	105,212.00	105,212.00	0
ELECTRONICS	1,049,663.00	1,049,663.00	0
MACHINERY & EQUIPMENT	2,222,778.00	1,604,879.00	617,899
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	94,457,995.00	86,657,851.00	7,800,144
ACC DEPR - BLDG	-7,581,542.00	-6,995,991.00	-585,551
ACC DEPR - 30' 35' 40'	-20,636,964.00	-18,391,832.00	-2,245,132
ACC DEPR - LT DU	-5,378,310.00	-5,062,409.00	-315,901
ACC DEPR - AUTOS	-634,466.00	-579,371.00	-55,095
ACC DEPR - OVERH	-138,965.00	-130,158.00	-8,807
ACC DEPR - HARDW	-535,992.00	-474,222.00	-61,770



Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the Seven Months Ending Wednesday, July 31, 2024

	CURRENT YTD	LAST YTD	VARIANCE
ACC DEPR - FURN	-82,925.00	-75,186.00	-7,739
ACC DEPR - ELECT	-923,555.00	-850,893.00	-72,663
ACC DEPR - MACH	-1,389,568.00	-1,357,622.00	-31,945
ACC DEPR - SIGNS	-930,889.00	-711,580.00	-219,309
ACC DEPR - BUS M	-7,002,912.00	-6,941,310.00	-61,602
ACC AMORT - SOFTWARE & MISC ASSETS	-1,996,150.00	-1,913,449.00	-82,701
TOTAL ACC DEPR + AMORT	-47,232,238.00	-43,484,024.00	-3,748,214
NET CAPITAL ASSETS	47,225,757.00	43,173,828.00	4,051,930
PREPAID INSURANCE	117,026.00	185,400.00	-68,373
OTHER PREPAID EXPENSES	449,304.00	480,223.00	-30,919
PREPAID HEALTH INSURANCE	349,235.00	826,540.00	-477,305
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	13,253,657.00	6,520,674.00	6,732,984
TOTAL ASSETS	97,738,436.00	82,518,368.00	15,220,068
ACCOUNTS PAYABLE	1,310,301.00	876,414.00	433,887
ACCRUED PURCHASES	633,334.00	1,521,897.00	-888,563
TOTAL ACCOUNTS PAYABLE	1,943,635.00	2,398,311.00	-454,676
ACCRUED PAYROLL	666,859.00	555,637.00	111,221
ACCRUED PTO	641,366.00	808,781.00	-167,414
ACCRUED SICK LEAVE	600,685.00	559,560.00	41,125
ACCRUED ANNIVERSARY & BIRTHDAY	36,883.00	74,828.00	-37,945
ACCRUED FED INCOME TAX WITHHELD	0.00	1,798.00	-1,798
ACCRUED LOCAL TAX WITHHELD	-10.00	0.00	-10
ACCRUED MEDICARE - EMPLOYEES SHARE	10,747.00	9,092.00	1,655
ACCRUED MEDICARE - EMPLOYER SHARE	10,747.00	9,092.00	1,655
ACCRUED PERS-EMPLOYEES	93,299.00	135,668.00	-42,370
ACCRUED PERS-EMPLOYER	154,873.00	213,918.00	-59,045
ACCRUED BENEFITS - VDSTDTL	230,132.00	144,288.00	85,843
ACCRUED UNION BENEFITS - VDH	-17,553.00	-14,831.00	-2,723
MISCELLANEOUS DEDUCTION LIABILITY	21.00	25.00	-4
YMCA DUES LIABILITY	3,100.00	2,780.00	320
SUPPLEMENTAL INSURANCE LIAB	2,456.00	1,139.00	1,317
EMPLOYEES DEF. COMPENSATION LIAB	379.00	0.00	379
FLEXIBLE SPENDING LIABILITY	40,883.00	40,222.00	661
TOTAL PAYROLL LIABILITIES	2,474,866.00	2,541,999.00	-67,132
OTHER CURR LIABILITIES-MISC	259,183.00	100,114.00	159,069
INSURANCE-FTA LIABILTY	9,800.00	0.00	9,800
CURRENT LIAB.-FTA INTEREST	219,753.00	0.00	219,753
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	24,488,633.00	15,566,529.00	8,922,104
TOTAL LIABILITIES	28,907,134.00	20,506,839.00	8,400,295
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	5,511,987.00	2,542,922.00	2,969,065



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Seven Months Ending Wednesday, July 31, 2024

	CURRENT YTD	LAST YTD	VARIANCE
TOTAL LIABILITIES & ACCUMULATED EARNINGS	97,738,436.00	82,518,368.00	15,220,068



July 2024 Investment Report

Investments			
Name	Yield	Total	Maturity
Star Ohio	5.43%	\$ 1,802.12	
CDARS			
-2191	5.30%	\$ 546,783.35	10/24/2024
-8131	5.10%	\$ 244,674.10	10/2/2025
-8087	5.00%	\$ 238,548.53	7/10/2025
Total of all CDARS		\$ 1,030,005.98	

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	\$ 491,600.00	0.50
AGENCY BOND	500,000.00	2/24/2021	3130AL3U6	FHLB	2/24/2026	\$ 500,000.00	\$ 472,800.00	0.80
CD	249,000.00	9/2/2021	89235MLK5	TOYOTA FINANCIAL SAVINGS 57542	9/3/2024	\$ 249,000.00	\$ 247,944.24	0.60
CD	249,000.00	9/8/2021	38149MZG1	GOLDMAN SACHS BANK 33124	9/9/2024	\$ 249,000.00	\$ 247,769.94	0.65
CD	234,000.00	9/29/2023	69324MAX3	PCSB BANK 15995	9/27/2024	\$ 234,000.00	\$ 234,014.04	5.45
CD	238,000.00	9/27/2023	70153RLY2	PARKWAY BANK AND TRUST	9/27/2024	\$ 238,000.00	\$ 237,978.58	5.35
CD	249,000.00	2/11/2021	05600XBJ8	BMO HARRIS BANK NATIONAL	11/25/2024	\$ 249,000.00	\$ 245,424.36	0.60
CD	249,000.00	11/29/2021	947547NN1	WEBBANK	11/29/2024	\$ 249,000.00	\$ 245,379.54	0.75
CD	250,000.00	3/31/2021	58958PHZ0	MERIDIAN CORPORATION	3/31/2025	\$ 250,000.00	\$ 242,762.50	0.55
CD	250,000.00	4/1/2021	538036PE8	LIVE OAK BANKING COMPANY	10/1/2025	\$ 250,000.00	\$ 238,780.00	0.80
CD	245,000.00	5/15/2024	82869AFY6	SIMMONS BANK	11/14/2025	\$ 245,000.00	\$ 246,146.60	5.10
CD	245,000.00	5/16/2024	06051XDR0	BANK OF AMERICA	11/17/2025	\$ 245,000.00	\$ 246,163.75	5.10
CD	249,000.00	4/14/2021	856285VK4	STATE BANK OF INDIA-33682	4/14/2026	\$ 249,000.00	\$ 234,047.55	0.90
CD	245,000.00	5/15/2024	61768E3R2	MORGAN STANLEY PRIVATE BANK	5/15/2026	\$ 245,000.00	\$ 246,670.90	5.00
MM Fund	531,572.43		60934N104	Federated HRMS	7/31/2024	\$ 531,572.43	\$ 531,572.43	5.18
SUMMARY	4,483,572.43					\$ 4,483,572.43	\$ 4,409,054.43	

Total of All Investments: \$ 5,440,862.53



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 7/31/2024

	<u>July 2024 Actual</u>	<u>July 2024 Budget</u>	<u>July 2023 Prior Yr Actual</u>	<u>Jan 24-July 24 Actual</u>	<u>Jan 24-July 24 Budget</u>	<u>Jan 23 - July 23 Prior Yr Actual</u>	<u>-over/under Budget</u>
CASH FARES	41,772	39,167	48,821	279,934	274,167	260,668	-5,768
CASH FARES WAYNE COUNTY	185	500	1,526	1,222	3,500	2,917	2,278
SC CASH FARES	0	0	-5,880	0	0	0	0
TVM CASH FARES	0	0	-778	0	0	0	0
ADULT PASSES	38,050	24,500	57,741	193,460	171,500	152,663	-21,960
SC ADULT PASSES	0	0	-34,196	0	0	0	0
TVM ADULT PASSES	0	0	-7,041	0	0	0	0
FULL FARE TICKETS	25,101	20,833	52,520	143,239	145,833	134,769	2,594
SC FULL FARE TICKETS	0	0	-7,373	0	0	0	0
TVM FULL FARE TICKETS	0	0	-1,521	0	0	0	0
STUDENT PASSES	5,748	1,558	2,168	14,713	10,908	7,255	-3,804
SC STUDENT PASSES	0	0	-1,948	0	0	0	0
SC PROLINE CASH FARES	0	0	-35,925	0	0	0	0
PROLINE CASH FARES	7,995	10,000	40,804	60,665	70,000	61,938	9,335
REDUCED FARE TICKETS	143	458	943	2,234	3,208	3,264	975
SC REDUCED FARE TICKETS	0	0	-584	0	0	0	0
TVM REDUCED FARE TICKETS	0	0	-95	0	0	0	0
REDUCED FARE PASSES	8,250	7,250	31,870	51,400	50,750	47,147	-650
SC REDUCED FARE PASSES	0	0	-24,231	0	0	0	0
TVM REDUCED FARE PASSES	0	0	-757	0	0	0	0
PROLINE TICKETS	569	4,333	2,608	4,930	30,333	30,500	25,404
SC PROLINE TICKETS	0	0	-162	0	0	0	0
PROLINE PASSES	2,948	1,667	8,108	25,968	11,667	11,520	-14,301
SC PROLINE PASSES	0	0	-6,705	0	0	0	0
CLEVELAND TICKETS	180	167	403	975	1,166	1,355	191
SC CLEVELAND TICKETS	0	0	-163	0	0	0	0
TOTAL PASSENGER FARES	130,940	110,433	120,154	778,739	773,033	713,996	-5,706
CONTRACTED SERVICES	22,992	18,333	21,813	142,044	128,333	125,484	-13,711
WAYNE COUNTY SERVICES	4,990	13,333	13,874	43,863	93,333	93,743	49,470
VETERANS TRANSPORT FARES	0	5,833	16,575	33,150	40,833	33,150	7,683
SPECIAL SHUTTLE FARES	0	83	156	705	583	396	-121
TOTAL SPECIAL TRANSIT	27,981	37,583	52,418	219,762	263,083	252,772	43,321
PROGRAM INCOME - ADVERTISING	6,325	6,250	4,863	32,162	43,750	22,631	11,588
PROGRAM INCOME - CONCESSIONS	149	108	148	988	758	761	-230
PROGRAM INCOME-RNG SUPPLY	52,805	8,333	0	52,805	58,333	0	5,528
PROGRAM INCOME - BUS WASH	0	100	0	610	700	790	90
PROGRAM INCOME - HYDROGEN FUEL	0	0	0	174	0	0	-174
SUBTOTAL PROGRAM INCOME	59,280	14,792	5,011	86,739	103,542	24,182	16,802
MISC TRANSP. REVENUE	0	167	0	0	1,167	16	1,167
TOTAL AUX TRANS REVENUE	0	167	0	0	1,167	16	1,167
INTEREST INCOME	6,859	17,500	10,176	79,692	122,500	72,441	42,808
TOTAL INTEREST & DISCOUNT REVENUE	6,859	17,500	10,176	79,692	122,500	72,441	42,808
DIESEL FUEL TAX REFUND	2,720	4,600	5,645	24,890	32,200	35,666	7,310
WAYNE COUNTY GASOLINE REFUND	578	1,575	1,617	5,578	11,025	9,653	5,447
STARK COUNTY GASOLINE REFUND	409	469	64	3,465	3,281	64	-184

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 7/31/2024

	<u>July 2024 Actual</u>	<u>July 2024 Budget</u>	<u>July 2023 Prior Yr Actual</u>	<u>Jan 24-July 24 Actual</u>	<u>Jan 24-July 24 Budget</u>	<u>Jan 23 - July 23 Prior Yr Actual</u>	<u>-over/under Budget</u>
CNG FUEL REFUND	15	500	525	883	3,500	3,270	2,617
CNG ROYALTIES	0	83	0	1,168	583	433	-584
CNG - UTILITY REIMBURSEMENT	1,030	1,667	2,030	8,130	11,667	7,999	3,537
MISC REV-NONTRANSPORTATION	2,313	11,083	1,124	67,131	77,583	19,270	10,453
MISC REV-EXTRAORDINARY ITEM	325	50	0	925	350	250	-575
INSURANCE PROCEEDS REVENUE	0	0	0	0	0	534,888	0
TOTAL NON-TRANSPORTATION REVENUE	7,390	20,027	11,005	112,169	140,190	611,492	28,020
SALES TAX REVENUE	1,511,840	1,621,462	1,407,644	11,110,731	11,354,195	10,685,724	243,464
TOTAL SALES TAX REVENUE	1,511,840	1,621,462	1,407,644	11,110,731	11,354,195	10,685,724	243,464
TOTAL REVENUES	1,744,290	1,821,964	1,606,408	12,387,832	12,757,709	12,360,622	369,877



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 7/31/2024

	<u>July 2024 Actual</u>	<u>July 2024 Budget</u>	<u>July 2023 Prior Yr Actual</u>	<u>Jan 24-July 24 Actual</u>	<u>Jan 24-July 24 Budget</u>	<u>Jan 23 - July 23 Prior Yr Actual</u>	<u>-over/under Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	11,068	13,558	7,300	91,437	94,903	89,767	3,467
EX - SAL & WAGES-PARATRANSIT	5,702	6,984	3,760	47,104	48,890	46,244	1,786
EX - INCENTIVES	0	113	0	375	788	350	413
EX - MEDICARE TAX	327	369	316	2,367	2,584	2,288	217
EX - PERS	6,034	6,022	5,315	40,139	42,157	38,217	2,018
EX - HEALTH INSURANCE	703	3,158	3,666	20,720	22,104	16,407	1,383
EX - LIFE INSURANCE	34	43	34	253	301	253	48
EX - STD INSURANCE	0	152	-16,789	913	1,064	969	151
EX - VISION	28	71	28	221	496	221	275
EX - DENTAL	86	178	86	647	1,243	647	597
EX - WORKERS' COMP	182	393	160	1,218	2,749	1,090	1,531
EX - SICK LEAVE	0	1,215	181	2,726	8,508	2,839	5,783
EX - HOLIDAY,FUNERAL,OTHER	1,093	748	1,055	3,279	5,236	3,150	1,957
EX - PTO	7,279	3,803	9,850	22,699	26,623	17,236	3,924
EX - UNIFORMS	0	17	0	193	117	199	-76
EX - YMCA & MISC BENEFITS	0	50	0	0	350	0	350
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	32,535	36,873	14,961	234,291	258,113	219,877	23,822
EX - ADVERTISING	0	83	0	0	583	0	583
EX - PTS LEGAL-GENERAL	24,615	42,564	32,537	210,154	297,945	263,025	87,791
EX - CLINIC	9,000	8,333	7,200	55,794	58,333	54,000	2,539
EX - CLINIC SUPPLIES	3,736	3,333	3,861	17,427	23,333	18,803	5,906
EX - LEGAL ADS	0	42	0	0	292	0	292
EX - TRAINING & TRAVEL EXPENSE	528	2,500	717	11,461	17,500	11,110	6,039
EX - EXPENDABLE ASSETS	-111	83	0	1,198	583	275	-614
TOTAL EXECUTIVE OFFICE	70,303	93,812	59,276	530,325	656,683	567,090	126,358
TRANSPORTATION							
TR - SAL & WAGES-FIXED	372,660	372,750	362,371	2,662,963	2,609,247	2,510,073	-53,716
TR - SAL & WAGES-PARATRANSIT	201,097	192,023	231,474	1,467,541	1,344,158	1,662,165	-123,384
TR - INCENTIVE	950	1,058	1,025	26,625	7,408	29,025	-19,217
TR - MEDICARE TAX	8,255	9,239	8,732	64,743	64,670	64,662	-72
TR - PERS	153,550	143,358	153,233	1,053,951	1,003,504	1,040,309	-50,446
TR - HEALTH INSURANCE	19,453	228,932	250,740	1,386,617	1,602,521	1,056,688	215,904
TR - LIFE INSURANCE	873	3,117	884	6,638	21,818	6,474	15,180
TR - STD INSURANCE	0	3,285	17,239	19,760	22,997	21,571	3,237
TR - DENTAL	9,918	12,666	10,059	75,469	88,663	71,564	13,194
TR - UNEMPLOYMENT	0	2,917	253	0	20,417	21,584	20,417
TR - WORKERS' COMP	12,367	9,350	11,368	86,741	65,447	75,231	-21,294
TR - HOLIDAY,FUNERAL,OTHER	26,537	16,082	25,210	88,960	112,572	86,917	23,612
TR - PTO	61,123	55,234	53,514	351,992	386,635	342,451	34,643
TR - SHORT TERM DISABILITY AND OTHER WAGES	10,562	0	0	82,312	0	0	-82,312
TR - UNIFORMS	998	4,167	283	25,084	29,167	28,144	4,083

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 7/31/2024

	<u>July 2024 Actual</u>	<u>July 2024 Budget</u>	<u>July 2023 Prior Yr Actual</u>	<u>Jan 24-July 24 Actual</u>	<u>Jan 24-July 24 Budget</u>	<u>Jan 23 - July 23 Prior Yr Actual</u>	<u>-over/under Budget</u>
TR - YMCA & MISC BENEFITS	1,070	458	1,414	2,308	3,208	2,796	900
TA - SAL & WAGES-FIXED	61,604	66,091	55,521	424,026	462,636	428,751	38,610
TA - SAL & WAGES-PARATRANSIT	31,736	34,047	28,602	218,438	238,328	220,871	19,890
TA - INCENTIVE	0	1,210	0	4,950	8,473	4,125	3,523
TA - MEDICARE TAX	1,402	1,674	1,392	10,128	11,717	10,496	1,589
TA - PERS	27,517	27,677	24,584	174,560	193,742	177,342	19,182
TA - HEALTH INSURANCE	9,724	33,156	34,826	196,017	232,089	154,615	36,072
TA - LIFE INSURANCE	131	451	132	937	3,160	965	2,223
TA - STD INSURANCE	0	617	579	3,694	4,319	4,213	625
TA - VISION	259	744	278	1,928	5,205	2,027	3,277
TA - DENTAL	879	1,865	879	6,219	13,055	6,405	6,836
TA - WORKERS' COMP	1,728	1,785	1,521	11,253	12,493	10,269	1,240
TA - SICK LEAVE	2,140	5,701	2,952	11,456	39,908	20,416	28,453
TA - HOLIDAY,FUNERAL,OTHER	7,614	3,508	4,761	20,475	24,559	17,188	4,084
TA - PTO	11,559	11,677	10,602	51,840	81,737	48,966	29,897
TA - UNIFORMS	268	500	242	3,689	3,500	2,791	-189
TA - YMCA & MISC BENEFITS	229	92	377	655	642	593	-13
TA - TRAINING & TRAVEL	0	1,250	0	15,480	8,750	12,478	-6,730
TOTAL TRANSPORTATION WAGES & BENEFITS	1,036,201	1,246,678	1,295,046	8,557,450	8,726,746	8,142,164	169,297
TR - PTS-OTHER	2,567	3,333	7,328	17,967	23,333	44,648	5,367
TR - OFFICE SUPPLIES	0	167	707	0	1,167	3,602	1,167
TR - PRINTING	0	167	18,941	35,631	1,167	59,079	-34,464
TR - LEGAL ADS	0	42	0	0	292	0	292
TR - EXPENDABLE ASSETS	0	458	91	2,294	3,208	2,289	914
TOTAL TRANSPORTATION	1,038,768	1,250,845	1,322,113	8,613,342	8,755,913	8,251,783	142,571
MAINTENANCE							
MA - SAL & WAGES-FIXED	26,332	28,262	23,965	189,009	197,835	183,217	8,826
MA - SAL & WAGES-PARATRANSIT	13,565	14,559	12,345	97,368	101,915	94,384	4,547
MA - INCENTIVE	0	479	0	1,775	3,354	1,725	1,579
MA - MEDICARE TAX	669	739	654	4,813	5,170	4,626	357
MA - PERS	12,854	12,109	10,882	82,163	84,765	77,360	2,602
MA - HEALTH INSURANCE	1,292	12,631	16,535	92,938	88,415	75,036	-4,523
MA - LIFE INSURANCE	57	172	57	404	1,204	399	800
MA - STD INSURANCE	0	292	282	1,780	2,042	1,969	261
MA - VISION	142	283	142	1,007	1,983	992	976
MA - DENTAL	465	710	465	3,298	4,973	3,251	1,676
MA - WORKERS' COMP	727	790	721	5,390	5,528	4,557	138
MA - SICK LEAVE	220	2,523	641	9,643	17,659	4,798	8,016
MA - HOLIDAY,FUNERAL,OTHER	2,769	1,552	2,261	9,078	10,867	8,308	1,789
MA - PTO	10,673	6,081	6,128	36,749	42,570	31,178	5,821
MA - TRAINING &TRAVEL EXPENSE	0	0	0	4,631	0	0	-4,631
MA - UNIFORMS	0	167	0	578	1,167	1,324	588
MA - YMCA & MISC BENEFITS	106	25	171	407	175	171	-232
MS - SAL & WAGES-FIXED	16,098	19,590	18,150	140,215	137,129	137,084	-3,086

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 7/31/2024

	<u>July 2024</u> <u>Actual</u>	<u>July 2024</u> <u>Budget</u>	<u>July 2023</u> <u>Prior Yr Actual</u>	<u>Jan 24-July 24</u> <u>Actual</u>	<u>Jan 24-July 24</u> <u>Budget</u>	<u>Jan 23 - July 23</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
MS - SAL & WAGES-PARATRANSIT	8,293	10,092	9,350	72,232	70,642	70,619	-1,590
MS - INCENTIVE	0	304	0	2,100	2,126	1,800	26
MS - MEDICARE TAX	424	488	413	3,323	3,414	3,144	91
MS - PERS	7,642	7,501	7,588	54,164	52,504	51,802	-1,660
MS - HEALTH INSURANCE	2,313	12,631	14,164	79,132	88,415	61,791	9,283
MS - LIFE INSURANCE	55	172	52	415	1,204	360	789
MS - STD INSURANCE	0	180	989	1,247	1,259	1,211	12
MS - DENTAL	567	699	567	4,250	4,892	4,235	641
MS - WORKERS' COMP	727	522	640	4,874	3,653	4,360	-1,221
MS - HOLIDAY,FUNERAL,OTHER	1,731	898	1,307	4,808	6,283	3,548	1,475
MS - PTO	3,846	2,757	3,618	18,077	19,296	14,821	1,219
MS - SHORT TERM DISABILITY AND OTHER WAGES	2,692	0	0	2,692	0	0	-2,692
MS - UNIFORMS	349	1,067	168	3,384	7,467	3,944	4,082
MS - YMCA & MISC BENEFITS	0	21	0	0	146	0	146
MT - SAL & WAGES-FIXED	64,698	53,495	44,924	349,024	374,462	331,295	25,438
MT - SAL & WAGES-PARATRANSIT	33,329	27,558	23,142	179,801	192,905	170,667	13,104
MT - INCENTIVE	100	651	100	2,300	4,554	2,675	2,254
MT - MEDICARE TAX	1,101	1,325	1,039	7,717	9,278	7,885	1,562
MT - PERS	24,282	20,384	17,597	133,036	142,689	126,838	9,653
MT - HEALTH INSURANCE	9,581	26,840	26,917	163,224	187,882	109,017	24,658
MT - LIFE INSURANCE	102	365	82	656	2,558	691	1,902
MT - STD INSURANCE	0	442	2,164	2,370	3,096	2,757	726
MT - DENTAL	1,204	1,485	1,027	8,040	10,395	7,379	2,355
MT - WORKERS' COMP	1,546	1,341	1,201	9,695	9,385	7,671	-310
MT - HOLIDAY	3,114	2,308	3,394	9,910	16,158	10,327	6,247
MT - PTO	4,779	7,236	6,170	34,197	50,649	43,589	16,452
MT - SHORT TERM DISABILITY AND OTHER WAGES	0	0	0	11,645	0	0	-11,645
MT - UNIFORMS	1,002	1,600	738	8,391	11,200	9,362	2,809
MT - YMCA & MISC BENEFITS	44	21	0	103	146	127	43
MT - TOOLS	0	642	0	1,718	4,492	7,946	2,774
MBGE - SAL & WAGES-FIXED	13,729	12,526	10,609	61,599	87,681	63,464	26,083
MBGE - SAL & WAGES-PARATRANSIT	7,072	6,453	5,465	31,733	45,169	32,694	13,436
MBGE - INCENTIVE	0	233	0	575	1,633	1,075	1,058
MBGE - MEDICARE TAX	279	316	243	1,578	2,213	1,709	635
MBGE - PERS	6,293	5,176	4,691	28,875	36,232	29,360	7,357
MBGE - HEALTH INSURANCE	6,987	7,894	10,998	50,661	55,259	35,981	4,598
MBGE - LIFE INSURANCE	27	107	27	201	752	199	551
MBGE - STD INSURANCE	0	109	98	621	766	730	145
MBGE - VISION	66	177	55	483	1,239	414	756
MBGE - DENTAL	212	622	172	1,562	4,352	1,294	2,790
MBGE - WORKERS' COMP	637	338	480	2,888	2,363	2,378	-525
MBGE - SICK LEAVE	194	1,078	289	3,108	7,548	3,779	4,441
MBGE - HOLIDAY,FUNERAL,OTHER	605	664	583	2,814	4,645	3,300	1,831
MBGE - PTO	735	1,925	1,954	8,290	13,472	17,133	5,183
MBGE - SHORT TERM DISABILITY AND OTHER WAGES	2,991	0	0	9,206	0	0	-9,206

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MBGE - UNIFORMS	-19	396	140	1,320	2,771	1,561	1,451
MBGE - YMCA & MISC BENEFITS	0	42	23	23	292	23	269
TOTAL MAINTENANCE WAGES & BENEFITS	299,299	322,041	296,578	2,059,310	2,254,286	1,885,333	194,976
M - TEMPORARY HELP	5,991	2,500	1,833	27,343	17,500	14,031	-9,843
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	58	0	58
M - CMS REV VEH-FIXED	6,085	14,583	9,501	38,662	102,083	94,909	63,421
M - CMS REV VEH-PARATRANSIT	8,881	833	5,033	27,963	5,833	60,075	-22,130
M - CMS-NON REV VEHICLES	0	417	0	8,478	2,917	0	-5,561
M - CMS-FAREBOX PARTS-FIXED	0	833	1,867	911	5,833	3,538	4,922
M - CMS-BLDG GRND. & EQUIPMENT	8,523	16,667	8,149	131,569	116,667	117,211	-14,902
M - CMS-RADIO EQUIP-FIXED	590	1,667	0	657	11,667	10,600	11,009
M - CMS-RADIO EQUIP-PARATRANSIT	0	417	0	1,553	2,917	2,692	1,364
M - CMS-SECURITY SYSTEM	0	417	0	354	2,917	318	2,563
M - CMS - CNG FUELING STATION	26,858	20,417	22,163	160,780	142,917	136,502	-17,864
M - CMS - HYDROGEN FUELING STATION	13,153	18,958	11,375	92,384	132,708	102,309	40,324
M - DIESEL FUEL-FIXED	7,316	20,625	21,483	91,255	144,375	139,177	53,120
M - DIESEL FUEL-PARATRANSIT	10,597	10,625	18,407	94,192	74,375	125,215	-19,817
M - LUBRICANTS-FIXED	1,284	1,750	1,037	8,577	12,250	11,155	3,673
M - LUBRICANTS-PARATRANSIT	522	1,000	3,190	5,051	7,000	6,553	1,949
M - FUEL TAX EXP-FIXED	397	1,000	1,110	3,806	7,000	6,439	3,194
M - FUEL TAX EXP-PARATRANSIT	1,276	2,250	2,360	11,496	15,750	15,487	4,254
M - CNG FUEL-FIXED	24,518	25,208	21,737	133,170	176,458	161,023	43,289
M - CNG FUEL-PARATRANSIT	-3,316	16,042	13,240	6,480	112,292	98,187	105,812
M - CNG FUEL SUPPORT VEHICLES	17	83	20	31	583	337	553
M - CNG FUEL PUBLIC	433	1,000	1,849	3,269	7,000	6,406	3,731
M - HYDROGEN-FIXED	51,419	55,467	35,569	368,061	388,267	261,219	20,206
M - HYDROGEN-PARA	0	7,300	2,709	37,802	51,100	23,187	13,298
M - WAYNE COUNTY FUEL	6,218	10,387	14,089	50,475	72,707	89,975	22,231
M - PARA GAS	5,397	5,125	217	34,191	35,875	217	1,684
M - FUEL & LUBE-COMPANY VEHICLES	5,296	5,417	4,791	35,811	37,917	36,490	2,106
M - TIRES & TUBES-FIXED	15,875	15,000	25,772	121,218	105,000	77,898	-16,218
M - TIRES & TUBES-PARATRANSIT	2,630	2,500	6,209	18,895	17,500	16,497	-1,395
M - TIRES SUPPORT VEHICLES	546	583	1,291	5,459	4,083	3,173	-1,376
M - OMS-SUPPLIES	10,230	10,750	4,122	61,420	75,250	72,807	13,830
M - FREIGHT	1,200	1,417	1,073	3,933	9,917	8,960	5,984
M - INSP & REPAIR-FIXED	62,697	50,000	40,405	419,542	350,000	380,405	-69,542
M - INSP & REPAIR-PARATRANSIT	40,971	41,667	50,917	249,518	291,667	320,608	42,148
M - INSP & REPAIR-CO. VEHICLES	1,276	4,167	3,729	8,621	29,167	28,050	20,546
M - OMS-MAINT EQUIPMENT	2,757	3,917	3,095	42,236	27,417	27,361	-14,819
M - OMS FIXED ROUTE	3,329	2,500	3,997	13,354	17,500	16,539	4,146
M - OMS PARATRANSIT	915	12,500	3,834	8,515	87,500	28,565	78,985
M - CORE CHARGES/CREDITS	5,360	1,000	-1,001	-90	7,000	-1,368	7,090
M - OMS-COMPANY VEHICLES	701	417	0	6,170	2,917	128	-3,253
M - FAREBOX PARTS-FIXED	300	1,667	804	1,156	11,667	4,891	10,511
M - FAREBOX PARTS-PARATRANSIT	29	217	916	15,978	1,517	1,460	-14,462

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M - OFFICE SUPPLIES	0	0	0	0	0	1,426	0
M - COMMUNICATIONS MODEMS AVAIL	4,148	3,750	4,143	29,035	26,250	25,222	-2,785
M - BLDG & GROUNDS OMS	1,415	10,000	11,893	43,090	70,000	52,894	26,910
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-292	0	-292
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-1,167	0	-1,167
M - PROPERTY INSURANCE	8,815	8,815	6,149	61,707	61,707	43,149	0
M - OMS INSURANCE REC-OTRP	-58	-3,333	-112,351	-124	-23,333	-113,951	-23,210
M - LABOR INSURANCE REC-OTRP	0	-1,250	-150	-188	-8,750	-400	-8,563
M - TRAINING & TRAVEL EXPENSE	0	833	0	221	5,833	4,897	5,612
M - DUES & SUBSCRIPTIONS	0	1,500	1,685	6,831	10,500	9,993	3,669
M - EXPENDABLE ASSETS	470	167	0	470	1,167	4,759	697
TOTAL MAINTENANCE	644,357	731,609	554,841	4,550,598	5,121,266	4,422,549	570,669
FINANCE							
FIN - SAL & WAGES-FIXED	23,019	24,251	19,475	163,452	169,754	162,563	6,301
FIN - SAL & WAGES-PARATRANSIT	11,858	12,493	10,033	84,203	87,449	83,744	3,246
FIN - MEDICARE TAX	543	615	531	4,079	4,304	3,987	225
FIN - INCENTIVE	0	400	0	1,450	2,800	1,200	1,350
FIN - PERS	10,306	10,081	9,433	69,583	70,569	67,887	986
FIN - HEALTH INSURANCE	2,462	11,052	12,831	69,981	77,363	57,426	7,382
FIN - LIFE INSURANCE	49	150	50	364	1,053	372	689
FIN - STD INSURANCE	0	266	233	1,539	1,861	1,736	323
FIN - VISION	123	248	123	902	1,735	921	833
FIN - DENTAL	402	622	402	2,951	4,352	3,014	1,401
FIN - WORKERS' COMP	637	657	560	4,174	4,602	3,815	428
FIN - SICK LEAVE	71	2,100	220	6,754	14,702	5,506	7,948
FIN - HOLIDAY,FUNERAL,OTHER	2,582	1,292	2,282	7,929	9,047	7,808	1,118
FIN - PTO	5,409	3,970	7,293	30,113	27,788	22,991	-2,325
FIN - UNIFORMS	0	58	0	542	408	615	-134
FIN - YMCA & MISC BENEFITS	345	67	305	746	467	534	-279
TOTAL FINANCE WAGES & BENEFITS	57,805	68,322	63,771	448,760	478,254	424,119	29,494
FIN - SOFTWARE SERVICE	0	42	0	0	292	0	292
FIN - PTS OTHER	13,105	6,250	11,587	42,270	43,750	43,580	1,480
FIN - TEMPORARY HELP	0	1,250	0	0	8,750	0	8,750
FIN - OFFICE SUPPLIES	0	208	0	0	1,458	275	1,458
FIN - PRINTING	0	6	0	0	44	0	44
FIN - DUES & SUBSCRIPTIONS	1,078	708	702	7,956	4,958	4,993	-2,998
FIN - LEGAL ADS	0	250	0	2,158	1,750	2,811	-408
FIN - TRAINING & TRAVEL EXPENSE	256	2,500	420	5,984	17,500	6,435	11,516
FIN - EXPENDABLE ASSETS	0	167	0	160	1,167	700	1,007
TOTAL FINANCE	72,244	79,703	76,479	507,287	557,923	482,912	50,636
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	12,404	14,261	10,737	88,798	99,830	85,557	11,032

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	<u>July 2024 Actual</u>	<u>July 2024 Budget</u>	<u>July 2023 Prior Yr Actual</u>	<u>Jan 24-July 24 Actual</u>	<u>Jan 24-July 24 Budget</u>	<u>Jan 23 - July 23 Prior Yr Actual</u>	<u>-over/under Budget</u>
IT - SAL & WAGES-PARATRANSIT	6,390	7,347	5,531	45,744	51,427	44,075	5,683
IT - MEDICARE TAX	282	365	274	2,093	2,556	2,026	463
IT - INCENTIVE	150	242	150	775	1,692	775	917
IT - PERS	5,451	5,985	4,836	36,094	41,895	34,587	5,801
IT - HEALTH INSURANCE	1,055	6,315	5,499	31,081	44,207	24,611	13,127
IT - LIFE INSURANCE	22	86	22	162	602	162	440
IT - STD INSURANCE	0	204	119	793	1,427	884	634
IT - VISION	57	142	57	428	991	428	563
IT - DENTAL	189	355	189	1,420	2,487	1,420	1,066
IT - WORKERS' COMP	273	390	240	1,828	2,732	1,635	905
IT - SICK LEAVE	950	1,247	1,273	4,135	8,728	5,117	4,593
IT - HOLIDAY,FUNERAL,OTHER	1,405	767	1,364	3,614	5,371	3,182	1,758
IT - PTO	1,413	2,562	1,095	7,800	17,934	5,883	10,135
IT - UNIFORMS	0	33	0	259	233	195	-25
IT - YMCA & MISC BENEFITS	211	50	205	416	350	383	-66
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFI...	30,252	40,352	31,591	225,438	282,464	210,920	57,025
IT - HARDWARE SERVICE CONTRACTS	11,917	14,583	11,451	96,675	102,083	77,653	5,408
IT - SOFTWARE SERVICE CONTRACTS	17,963	22,917	16,679	136,619	160,417	134,160	23,797
IT - PTS-OTHER	0	417	113	384	2,917	-1,684	2,532
IT - EXPENDABLE ASSETS & SOFTWARE	0	3,333	2,281	18,861	23,333	22,963	4,472
IT - DUES & SUBSCRIPTIONS	2,209	458	252	17,213	3,208	1,761	-14,005
IT - LEGAL ADS	0	42	0	0	292	0	292
IT - TRAINING EXPENSE	356	2,083	81	10,343	14,583	6,539	4,241
TOTAL INFORMATION TECHNOLOGY	62,697	84,185	62,446	505,535	589,297	452,311	83,763

BOARD

CUSTOMER RELATIONS

CR - SAL & WAGES-FIXED	43,932	44,914	35,664	316,296	314,396	280,720	-1,900
CR - SAL & WAGES-PARATRANSIT	22,632	23,137	18,372	162,948	161,962	144,613	-987
CR - MEDICARE TAX	1,042	1,150	967	8,019	8,050	7,024	31
CR - INCENTIVE	150	1,129	150	3,600	7,904	3,100	4,304
CR - PERS	20,286	18,764	17,157	136,744	131,348	119,772	-5,396
CR - HEALTH INSURANCE	4,808	28,419	33,070	187,519	198,934	146,311	11,414
CR - LIFE INSURANCE	124	387	125	951	2,709	871	1,758
CR - STD INSURANCE	0	438	434	2,987	3,069	2,981	82
CR - VISION	259	637	280	1,989	4,461	2,013	2,472
CR - DENTAL	816	1,599	896	6,279	11,190	6,490	4,911
CR - WORKERS' COMP	1,637	1,224	1,441	11,128	8,566	9,333	-2,562
CR - SICK LEAVE	2,913	3,909	3,030	21,121	27,364	15,061	6,243
CR - HOLIDAY	4,037	2,406	3,723	14,113	16,839	11,479	2,727
CR - PTO	9,132	7,727	10,547	56,269	54,086	46,524	-2,183
CR - SHORT TERM DISABILITY AND OTHER WAGES	1,730	0	0	1,730	0	0	-1,730
CR - UNIFORMS	-2	283	-66	3,096	1,983	3,386	-1,113
CR - YMCA & MISC BENEFITS	176	67	103	518	467	430	-51

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TOTAL CUSTOMER RELATIONS WAGES & BENEFITS	113,674	136,190	125,893	935,308	953,329	800,109	18,021
CR - PTS OTHER	10,238	24,167	-2,279	127,202	169,167	100,061	41,965
CR - TRAVEL TRAINER	0	417	0	0	2,917	0	2,917
CR - OFFICE SUPPLIES	0	0	3,234	0	0	3,372	0
CR - PRINTING	339	5,833	3,674	6,035	40,833	21,741	34,798
CR - DUES & SUBSCRIPTIONS	1,379	2,500	2,651	12,790	17,500	10,045	4,710
CR - TRAINING & TRAVEL EXPENSE	621	2,917	1,950	11,507	20,417	25,914	8,910
CR - ADVERTISING	34,551	30,833	21,175	256,611	215,833	238,687	-40,778
CR-PROGRAM OUTREACH	500	0	0	500	0	0	-500
CR - EVENTS	2,507	2,083	0	2,828	14,583	19,212	11,756
CR - PROMOTIONAL MATERIALS	279	5,417	6,283	41,758	37,917	12,769	-3,842
CR - LEGAL ADS	0	333	0	2,717	2,333	1,415	-384
CR - EXPENDABLE ASSETS	7,932	417	628	11,537	2,917	15,795	-8,620
TOTAL CUSTOMER RELATIONS	172,020	211,106	163,208	1,408,794	1,477,745	1,249,122	68,952
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	20,006	20,349	19,157	133,478	142,440	141,121	8,962
HR - SAL & WAGES-PARATRANSIT	10,306	10,483	9,869	68,762	73,378	72,699	4,617
HR - MEDICARE TAX	464	522	445	3,393	3,652	3,430	259
HR - PERS	9,080	8,554	7,988	58,944	59,876	58,069	932
HR - INCENTIVE	0	342	0	1,175	2,392	1,575	1,217
HR - HEALTH INSURANCE	2,110	9,473	10,998	62,161	66,311	50,593	4,150
HR - LIFE INSURANCE	43	129	42	323	903	318	580
HR - STD INSURANCE	0	255	198	1,329	1,787	1,470	458
HR - VISION	114	212	104	852	1,487	778	636
HR - DENTAL	379	533	339	2,820	3,730	2,540	910
HR - WORKERS' COMP	546	558	480	3,655	3,905	3,431	250
HR - SICK LEAVE	1,429	1,782	650	10,677	12,474	4,442	1,797
HR - HOLIDAY,FUNERAL,OTHER	1,645	1,097	1,585	6,946	7,676	5,813	731
HR - PTO	4,446	3,713	2,023	20,557	25,989	17,678	5,432
HR - SHORT TERM DISABILITY AND OTHER WAGES	0	0	0	4,049	0	0	-4,049
HR - UNIFORMS	0	50	0	597	350	593	-247
HR - TUITION REIMBURSEMENT	0	1,250	0	0	8,750	5,250	8,750
HR - YMCA & MISC BENEFITS	106	25	0	106	175	78	69
TOTAL HUMAN RESOURCES WAGES & BENEFITS	50,672	59,325	53,877	379,824	415,277	369,880	35,453
HR - PTS-OTHER	6,100	6,592	1,004	53,144	46,142	25,321	-7,003
HR - PRINTING	0	42	0	17	292	0	275
HR - OFFICE SUPPLIES	0	42	0	409	292	32	-117
HR - DUES & SUBSCRIPTIONS	0	208	0	229	1,458	229	1,229
HR - LEGAL ADS	0	42	0	0	292	0	292
HR - EMPLOYEE RELATIONS	1,220	1,667	2,081	20,189	11,667	9,329	-8,522
HR - WELLNESS PROGRAM	0	2,500	-456	2,175	17,500	5,719	15,325
HR - TRAINING & TRAVEL EXPENSE	1,064	2,500	9,305	12,262	17,500	21,383	5,238
HR - AGENCY TRAINING	115	1,667	0	6,505	11,667	0	5,162
HR - EXPENDABLE ASSETS	0	167	0	2,172	1,167	387	-1,005

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 7/31/2024

	<u>July 2024 Actual</u>	<u>July 2024 Budget</u>	<u>July 2023 Prior Yr Actual</u>	<u>Jan 24-July 24 Actual</u>	<u>Jan 24-July 24 Budget</u>	<u>Jan 23 - July 23 Prior Yr Actual</u>	<u>-over/under Budget</u>
TOTAL HUMAN RESOURCE	59,171	74,750	65,811	476,926	523,252	432,281	46,326
GENERAL							
GEN - LEGAL ADS	0	42	0	228	292	334	64
GEN - PTS-OTHER	1,919	16,035	28,817	221,377	112,244	118,669	-109,133
GEN - SECURITY SERVICES	25,385	21,969	30,729	196,068	153,781	147,554	-42,286
GEN - OFFICE EXPENSES	3,611	4,802	5,741	23,704	33,615	28,504	9,911
GEN - OFFICE EXPENSE-IT	0	250	0	2,199	1,750	1,521	-449
GEN - EXPENDABLE ASSETS	0	250	-20	1,854	1,750	1,851	-104
GEN - UTILITIES-ELECTRIC	23,398	22,030	22,722	153,315	154,209	143,774	894
GEN - UTILITIES-ELECTRIC - CNG	12,518	12,500	13,261	98,342	87,500	80,784	-10,842
GEN - UTILITIES-OTHER	4,287	3,333	2,615	21,310	23,333	19,986	2,024
GEN - UTILITIES-TELEPHONE	9,523	7,675	4,091	58,295	53,724	47,590	-4,571
GEN - UTILITIES-TELEPHONE - CNG	0	250	228	2,514	1,750	1,599	-764
GEN - UTILITIES-NATURAL GAS	5,573	18,035	8,729	65,777	126,242	130,693	60,465
PREM FOR PUBLIC LIAB & PROPERTY DAMAGE	41,567	34,205	40,372	290,967	239,437	282,711	-51,529
PREM FOR EXCESS INSURANCE	13,745	13,307	6,661	96,212	93,148	46,735	-3,064
GEN - PAYOUTS-DEDUCTIBLES	0	1,750	0	0	12,251	0	12,251
GEN - PROPERTY TAXES	0	333	-1,911	1,476	2,333	2,415	857
GEN - DUES & SUBSCRIPTIONS	10,252	8,398	7,480	69,615	58,788	57,530	-10,827
GEN - BAD DEBT EXPENSE	0	250	0	0	1,750	35,200	1,750
GEN - MISC ACCOUNT CORRECTIONS	480,383	0	77,143	625,272	0	225,099	-625,272
GEN - SAFETY	870	920	2,013	5,343	6,442	14,911	1,099
GEN - FEES	3,088	2,083	1,808	21,163	14,583	13,738	-6,580
GEN - FEES CREDIT CARD	1,862	3,333	2,635	17,051	23,333	20,677	6,282
GEN - ADVERSTING COMMISSION	0	0	0	0	0	-2,238	0
GEN - ADVERSTING	0	667	0	0	4,667	-13,392	4,667
GEN - SALES TAX COLLECTION EXPENSE	16,176	16,667	16,149	110,427	116,667	109,661	6,239
GEN - POSTAGE	489	417	327	2,872	2,917	2,732	44
GEN - MISCELLANEOUS	0	208	267	385	1,458	292	1,073
GEN - CTE RFHCC	0	6,667	0	0	46,667	0	46,667
SUBGRANTEE - 5310 ENHANCED MOBILITY	18,388	47,648	0	247,228	333,537	299,320	86,309
SUBGRANTEE - WAYNE COUNTY	7,019	0	2,669	30,958	0	14,698	-30,958
SUBGRANTEE - RESEARCH	20,750	73,185	46,026	304,156	439,474	276,475	135,318
GEN - LEASE & RENT	0	0	3,501	14,005	0	23,648	-14,005
GEN - PURCHASED TRANSPORTATION SC	-25,000	0	0	65,000	0	0	-65,000
GEN - PURCHASED TRANSPORTATION WC	39,000	0	0	155,805	0	0	-155,805
TOTAL GENERAL EXPENSES	714,803	317,209	322,051	2,902,918	2,147,640	2,133,071	-755,278
TOTAL EXPENSES	2,834,364	2,843,220	2,626,227	19,495,723	19,829,720	17,991,118	333,996
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-1,090,073	-1,021,256	-1,019,819	-7,107,891	-7,072,011	-5,630,496	35,880
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
SCG - OPERATING	95,916	166,667	449,187	813,510	1,166,667	1,005,425	353,156

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 7/31/2024

	July 2024 Actual	July 2024 Budget	July 2023 Prior Yr Actual	Jan 24-July 24 Actual	Jan 24-July 24 Budget	Jan 23 - July 23 Prior Yr Actual	-over/under Budget
STATE CAPITAL GRANTS	0	68,925	0	391,673	482,476	375,430	90,803
TOTAL STATE GRANTS	95,916	235,592	449,187	1,205,183	1,649,142	1,380,855	443,959
FG - 5310 ENHANCED MOBILITY	18,388	54,315	4,406	273,046	380,203	321,946	107,158
FG - PLANNING	0	4,439	0	3,685	31,075	87,811	27,390
FCG - PREVENTIVE MAINTENANCE	393,270	453,645	0	3,156,294	3,175,515	0	19,221
FEDERAL GRANTS	0	450,568	780,337	1,312,295	3,153,975	4,976,731	1,841,680
FEDERAL GRANTS-OTHER	5,489	73,185	35,881	240,062	512,293	205,552	272,231
FEDERAL CAPITAL GRANTS	475,095	931,528	948,245	9,704,684	6,520,695	4,498,044	-3,183,989
TOTAL FEDERAL GRANTS	892,242	1,967,680	1,768,869	14,690,066	13,773,757	10,090,084	-916,310
TOTAL GRANTS	988,158	2,203,271	2,218,056	15,895,249	15,422,899	11,470,939	-472,351
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	430,483	458,333	406,712	2,868,822	3,208,333	2,891,696	339,512
DEPRECIATION EXP-LOCAL MATCH	65,295	83,333	61,192	432,169	583,333	432,835	151,164
GENERAL AMORTIZATION	8,670	20,833	4,727	40,975	145,833	18,409	104,858
TOTAL DEPRECIATION & AMORTIZATION	504,448	562,500	472,631	3,341,966	3,937,500	3,342,940	595,534
GAIN/LOSS ON DISPOSAL	0	5,000	0	6,283	30,371	49,788	24,088
GEN - SETTLEMENTS/LOSSES	-21,691	0	-23,785	-72,878	0	-95,207	72,878
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-21,691	5,000	-23,785	-66,595	30,371	-45,419	96,966
NET INCOME AFTER DEPRECIATION,AMORTIZATION...	-584,673	614,515	749,391	5,511,987	4,383,017	2,542,922	-1,128,970



Stark Area Regional Transit Authority
Summary Income Statement
For the Seven Months Ending Wednesday, July 31, 2024

	2024	2023
TOTAL FARES	998,501	966,768
TOTAL PROGRAM INCOME	86,739	24,182
TOTAL AUX TRANS REVENUE	0	16
TOTAL INTEREST & DISCOUNT REVENUE	79,692	72,441
TOTAL NON-TRANSPORTATION REVENUE	112,169	611,492
<u>TOTAL SALES TAX REVENUE</u>	<u>11,110,731</u>	<u>10,685,724</u>
TOTAL REVENUES	12,387,832	12,360,622
TOTAL WAGES	7,976,296	7,887,815
TOTAL HEALTH	2,340,052	1,788,477
TOTAL PERS & BENEFITS	2,503,922	2,358,384
PROFESSIONAL SERVICES - LEGAL	210,154	263,025
PROFESSIONAL SERVICES - OTHER	535,565	403,399
MATERIALS	1,511,049	1,477,891
SUPPLIES	480,531	492,496
FUEL	868,365	959,142
UTILITIES	399,553	424,426
CASUALTY & LIABILITY INSURANCE	448,885	372,595
FUEL TAX	15,302	21,927
DUES & SUBSCRIPTIONS	114,634	84,550
ADVERTISING	301,698	255,039
TRAINING	78,394	88,757
LEGAL ADS	5,103	4,561
EXPENDABLE ASSETS	38,546	49,019
TUITION REIMBURSEMENT	0	5,250
WELLNESS	2,175	5,719
SECURITY/SAFETY	201,410	162,464
LEASES & RENTS	14,005	23,648
EMPLOYEE RELATIONS	20,189	9,329
BOARD	0	0
GENERAL EXPENSES	847,553	262,714
<u>SUBGRANTEE</u>	<u>582,342</u>	<u>590,492</u>
TOTAL EXPENSES	19,495,723	17,991,118
OPERATING INCOME (LOSS) EXCLUDING	-7,107,891	-5,630,496
TOTAL STATE GRANTS	1,205,183	1,380,855
<u>TOTAL FEDERAL GRANTS</u>	<u>14,690,066</u>	<u>10,090,084</u>
TOTAL GRANTS	15,895,249	11,470,939
TOTAL DEPRECIATION & AMORTIZATION	3,341,966	3,342,940
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-66,595	-45,419
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	5,511,987	2,542,922



JULY CHECKS-BY VENDOR

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
7/16/2024	095977	AEP OHIO	AEPO001	\$ 31,941.37	No
7/24/2024	096001	AEP OHIO	AEPO001	\$ 1,400.30	No
7/24/2024	095996	AEP OHIO	AEPO001	\$ 1,400.30	Yes
7/29/2024	096006	AEP OHIO	AEPO001	\$ 692.67	No
7/24/2024	096002	AKRON MUNICIPAL COURT	AKRO005	\$ 1,266.31	No
7/24/2024	095997	AKRON MUNICIPAL COURT	AKRO005	\$ 1,266.31	Yes
7/16/2024	095978	ALLIANCE WATER UTILITY	ALLI004	\$ 237.16	No
7/29/2024	096007	AMAZON	AMAZ001	\$ 875.07	No
7/16/2024	095979	AQUA OHIO INC	AQUA001	\$ 52.59	No
7/29/2024	096008	AT&T 5011	ATT5011	\$ 2,098.50	No
7/16/2024	095994	CANTON CITY UTILITIES	CANT011	\$ 1,238.05	No
7/16/2024	095980	CANTON MUNICIPAL COURT	CANT020	\$ 545.05	No
7/16/2024	095981	CITY OF MASSILLON SEWER DEPARTMENT	CITY011	\$ 286.60	No
7/29/2024	096009	COLUMBIA GAS OF OHIO	COLU001	\$ 49.18	No
7/29/2024	096020	COMMQUEST SERVICES INC	COMM010	\$ 1,000.00	No
7/16/2024	095982	DOMINION EAST OHIO	DOMI001	\$ 11,617.84	No
7/29/2024	096019	EVENT DAY MARKETING	EVEN004	\$ 750.00	No
7/16/2024	095983	FAITH IN ACTION OF WESTERN STARK CO	FAIT001	\$ 750.00	No
7/16/2024	095984	FED EX	FEDE001	\$ 207.73	No
7/16/2024	095985	FIFTH THIRD BANK	FIFT003	\$ 46,469.66	No
7/16/2024	095986	GREAT LAKES PUBLISHING CO	GREA011	\$ 295.00	No
7/29/2024	096010	INTERSTATE GAS SUPPLY INC	IGS001	\$ 15,554.63	No
7/16/2024	095987	INTEGRATED SENSING SOLUTIONS INC.	INTE008	\$ 44,250.00	No
7/16/2024	095988	KIMBLE	JJRE001	\$ 735.00	No
7/29/2024	096011	MATTHEW KOLLIN	KOLL001	\$ 157.52	No
7/29/2024	096012	LEGAL SHIELD	LEGA003	\$ 628.30	No
7/16/2024	095989	LIBERTY FORD	LIBE003	\$ 1,239.40	No
7/16/2024	095990	EDWARD W. MACK	MACK004	\$ 600.00	No
7/16/2024	095995	MASSILLON MUNICIPAL COURT	MASS006	\$ 447.30	No
7/24/2024	096003	MASSILLON MUNICIPAL COURT	MASS006	\$ 438.72	No
7/24/2024	095998	MASSILLON MUNICIPAL COURT	MASS006	\$ 438.72	Yes
7/29/2024	096013	Vantage Aging	MEAL001	\$ 1,000.00	No
7/24/2024	096004	OHIO EDISON	OHIO011	\$ 534.41	No
7/24/2024	095999	OHIO EDISON	OHIO011	\$ 534.41	Yes
7/29/2024	096014	OHIO EDISON	OHIO011	\$ 462.26	No
7/16/2024	095991	PROGRESSIVE CHEVROLET	PROG002	\$ 548.91	No
7/29/2024	096015	Refuge of Hope	REFU001	\$ 1,000.00	No

7/29/2024 096016	RIVER NORTH TRANSIT LLC	RIVE002	\$	38,840.00	No
7/16/2024 095992	ROYAL PUBLISHING INC	ROYA004	\$	890.00	No
7/29/2024 096017	STANDARD INS CO	STAN005	\$	1,589.08	No
7/29/2024 096018	STARK COUNTY FAIRGROUNDS	STAR007	\$	325.00	No
7/16/2024 095993	STARK COUNTY SANITARY ENGINEERING	STAR034	\$	326.70	No
7/16/2024 095976	VENDRICK CONSTRUCTION INC	VEND002	\$	276,066.00	No
7/24/2024 096005	VERIZON WIRELESS	VERI001	\$	2,614.43	No
7/24/2024 096000	VERIZON WIRELESS	VERI001	\$	2,614.43	Yes

END OF REPORT



JULY CHECKS-DATE ORDER

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
7/16/2024	095977	AEP OHIO	AEPO001	\$ 31,941.37	No
7/16/2024	095978	ALLIANCE WATER UTILITY	ALLI004	\$ 237.16	No
7/16/2024	095979	AQUA OHIO INC	AQUA001	\$ 52.59	No
7/16/2024	095994	CANTON CITY UTILITIES	CANT011	\$ 1,238.05	No
7/16/2024	095980	CANTON MUNICIPAL COURT	CANT020	\$ 545.05	No
7/16/2024	095981	CITY OF MASSILLON SEWER DEPARTMENT	CITY011	\$ 286.60	No
7/16/2024	095982	DOMINION EAST OHIO	DOMI001	\$ 11,617.84	No
7/16/2024	095983	FAITH IN ACTION OF WESTERN STARK CO	FAIT001	\$ 750.00	No
7/16/2024	095984	FED EX	FEDE001	\$ 207.73	No
7/16/2024	095985	FIFTH THIRD BANK	FIFT003	\$ 46,469.66	No
7/16/2024	095986	GREAT LAKES PUBLISHING CO	GREAO11	\$ 295.00	No
7/16/2024	095987	INTEGRATED SENSING SOLUTIONS INC.	INTE008	\$ 44,250.00	No
7/16/2024	095988	KIMBLE	JJRE001	\$ 735.00	No
7/16/2024	095989	LIBERTY FORD	LIBE003	\$ 1,239.40	No
7/16/2024	095990	EDWARD W. MACK	MACK004	\$ 600.00	No
7/16/2024	095995	MASSILLON MUNICIPAL COURT	MASS006	\$ 447.30	No
7/16/2024	095991	PROGRESSIVE CHEVROLET	PROG002	\$ 548.91	No
7/16/2024	095992	ROYAL PUBLISHING INC	ROYA004	\$ 890.00	No
7/16/2024	095993	STARK COUNTY SANITARY ENGINEERING	STAR034	\$ 326.70	No
7/16/2024	095976	VENDRICK CONSTRUCTION INC	VEND002	\$ 276,066.00	No
7/24/2024	096001	AEP OHIO	AEPO001	\$ 1,400.30	No
7/24/2024	095996	AEP OHIO	AEPO001	\$ 1,400.30	Yes
7/24/2024	096002	AKRON MUNICIPAL COURT	AKRO005	\$ 1,266.31	No
7/24/2024	095997	AKRON MUNICIPAL COURT	AKRO005	\$ 1,266.31	Yes
7/24/2024	096003	MASSILLON MUNICIPAL COURT	MASS006	\$ 438.72	No
7/24/2024	095998	MASSILLON MUNICIPAL COURT	MASS006	\$ 438.72	Yes
7/24/2024	096004	OHIO EDISON	OHIO011	\$ 534.41	No
7/24/2024	095999	OHIO EDISON	OHIO011	\$ 534.41	Yes
7/24/2024	096005	VERIZON WIRELESS	VERI001	\$ 2,614.43	No
7/24/2024	096000	VERIZON WIRELESS	VERI001	\$ 2,614.43	Yes
7/29/2024	096006	AEP OHIO	AEPO001	\$ 692.67	No
7/29/2024	096007	AMAZON	AMAZ001	\$ 875.07	No
7/29/2024	096008	AT&T 5011	ATT5011	\$ 2,098.50	No
7/29/2024	096009	COLUMBIA GAS OF OHIO	COLU001	\$ 49.18	No
7/29/2024	096020	COMMQUEST SERVICES INC	COMM010	\$ 1,000.00	No
7/29/2024	096019	EVENT DAY MARKETING	EVEN004	\$ 750.00	No
7/29/2024	096010	INTERSTATE GAS SUPPLY INC	IGS001	\$ 15,554.63	No

7/29/2024 096011	MATTHEW KOLLIN	KOLL001	\$	157.52	No
7/29/2024 096012	LEGAL SHIELD	LEGA003	\$	628.30	No
7/29/2024 096013	Vantage Aging	MEAL001	\$	1,000.00	No
7/29/2024 096014	OHIO EDISON	OHIO011	\$	462.26	No
7/29/2024 096015	Refuge of Hope	REFU001	\$	1,000.00	No
7/29/2024 096016	RIVER NORTH TRANSIT LLC	RIVE002	\$	38,840.00	No
7/29/2024 096017	STANDARD INS CO	STAN005	\$	1,589.08	No
7/29/2024 096018	STARK COUNTY FAIRGROUNDS	STAR007	\$	325.00	No

END OF REPORT



JULY ELECTRONIC PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
7/2/2024	000118534	TREASURER OF STATE OF OHIO	TREA003	\$ 10,332.00	No
7/5/2024	000119064	CANTON CITY INCOME TAX	CANT008	\$ 12,696.99	No
7/5/2024	000118551	CANTON POLICE PATROLMENS	CANT026	\$ 6,100.60	No
7/5/2024	000118555	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,605.96	No
7/5/2024	000119065	INTERNAL REVENUE SERVICE	IRSA002	\$ 56,428.06	No
7/5/2024	000118553	OHIO CSPC	OHIO007	\$ 4,067.31	No
7/5/2024	000119066	OHIO DEPT OF TAXATION	OHIO010	\$ 11,989.34	No
7/5/2024	000118556	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 12,885.09	No
7/5/2024	000119109	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 30.00	No
7/12/2024	000118552	AFLAC	AFLA001	\$ 5,856.26	No
7/15/2024	000118554	METRO CLEVELAND SECURITY INC	METR006	\$ 7,315.55	No
7/19/2024	000119060	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 802.40	No
7/19/2024	000119067	CANTON CITY INCOME TAX	CANT008	\$ 12,797.36	No
7/19/2024	000119061	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,605.96	No
7/19/2024	000119068	INTERNAL REVENUE SERVICE	IRSA002	\$ 57,754.98	No
7/19/2024	000119059	OHIO CSPC	OHIO007	\$ 4,148.75	No
7/19/2024	000119069	OHIO DEPT OF TAXATION	OHIO010	\$ 12,119.24	No
7/19/2024	000119062	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 12,890.09	No
7/19/2024	000119063	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 30.00	No
7/19/2024	000119070	SCHOOL DISTRICT TAX WITHHOLDINGS	SDTX001	\$ 196.62	No
7/30/2024	000119107	OPERS	PERS001	\$ 368,743.15	No
7/31/2024	000119058	HEALTH TP OF OHIO	HEAL004	\$ 400,000.00	Yes
7/31/2024	000119108	OPERS	PERS001	\$ 7,575.39	No

END OF REPORT



JULY EFT PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount	Voided
7/17/2024	EFT000000008809	AFSCME	AFSC001	Payment	\$ 4,037.60	No
7/17/2024	EFT000000008810	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 39,872.87	No
7/17/2024	EFT000000008811	AKRON CANTON WASTE OIL	AKRO003	Payment	\$ 997.50	No
7/17/2024	EFT000000008812	AMERICAN FOOD & VENDING	AMER029	Payment	\$ 253.60	No
7/17/2024	EFT000000008813	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$ 3,887.16	No
7/17/2024	EFT000000008814	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$ 2,648.00	No
7/17/2024	EFT000000008815	CANTON PEST CONTROL	CANT023	Payment	\$ 184.00	No
7/17/2024	EFT000000008816	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 5,221.70	No
7/17/2024	EFT000000008817	CANTON TOWING	CANT059	Payment	\$ 3,310.00	No
7/17/2024	EFT000000008818	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	Payment	\$ 450.00	No
7/17/2024	EFT000000008819	CLEAN ENERGY	CLEA005	Payment	\$ 27,143.09	No
7/17/2024	EFT000000008820	CITIZENS FOR SARTA	COMM001	Payment	\$ 208.00	No
7/17/2024	EFT000000008821	COPLY OHIO NEWSPAPERS	COPL001	Payment	\$ 2,000.00	No
7/17/2024	EFT000000008822	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$ 27,977.06	No
7/17/2024	EFT000000008823	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$ 1,346.44	No
7/17/2024	EFT000000008824	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$ 4,234.91	No
7/17/2024	EFT000000008825	D & W DIESEL INC	DWDI001	Payment	\$ 566.40	No
7/17/2024	EFT000000008826	EMPLOYER HCS	EHCS001	Payment	\$ 12,736.23	No
7/17/2024	EFT000000008827	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$ 54.84	No
7/17/2024	EFT000000008828	FINGER LAKES SYSTEM CHEMSITRY	FING001	Payment	\$ 489.60	No
7/17/2024	EFT000000008829	GILLIG LLC	GILL001	Payment	\$ 9,533.44	No
7/17/2024	EFT000000008830	THE GLASS STATION	GLAS001	Payment	\$ 1,084.95	No
7/17/2024	EFT000000008831	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$ 61.00	No
7/17/2024	EFT000000008832	MARK D HENNING	HENN002	Payment	\$ 2,600.00	No
7/17/2024	EFT000000008833	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$ 212.00	No
7/17/2024	EFT000000008834	INNIS MAGGIORE GROUP INC	INNI001	Payment	\$ 6,591.00	No
7/17/2024	EFT000000008835	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$ 220.00	No
7/17/2024	EFT000000008836	KRONOS SAASHR INC	KRON001	Payment	\$ 146.87	No
7/17/2024	EFT000000008837	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$ 560.00	No
7/17/2024	EFT000000008838	MANCAN INC	MANC001	Payment	\$ 1,920.00	No
7/17/2024	EFT000000008839	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$ 400.00	No
7/17/2024	EFT000000008840	METRO CLEVELAND SECURITY INC	METR006	Payment	\$ 6,837.33	No
7/17/2024	EFT000000008841	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$ 1,189.14	No
7/17/2024	EFT000000008842	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$ 38.61	No
7/17/2024	EFT000000008843	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$ 2,817.01	No
7/17/2024	EFT000000008844	NATIONAL ELECTRO COATINGS INC	NATI018	Payment	\$ 54,024.64	No
7/17/2024	EFT000000008845	N CANTON AREA CHAMBER OF COMMERCE	NORT013	Payment	\$ 2,500.00	No
7/17/2024	EFT000000008846	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$ 12,740.50	No
7/17/2024	EFT000000008847	AIRGAS USA LLC	OHIO003	Payment	\$ 867.51	No

7/17/2024	EFT000000008848	PEOPLE	PEOP001	Payment	\$	17.55	No
7/17/2024	EFT000000008849	NINA PHILIPS - PER DIEM	PHIL002	Payment	\$	310.50	No
7/17/2024	EFT000000008850	REDMONDS PARTS & SUPPLY INC.	REDM001	Payment	\$	4,332.55	No
7/17/2024	EFT000000008851	SAFETY-KLEEN	SAFE001	Payment	\$	1,606.12	No
7/17/2024	EFT000000008852	SILCO	SILC001	Payment	\$	94.50	No
7/17/2024	EFT000000008853	SPEEDIE	SPEE001	Payment	\$	585.00	No
7/17/2024	EFT000000008854	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	40,989.02	No
7/17/2024	EFT000000008855	TESCO	TESC001	Payment	\$	1,215.95	No
7/17/2024	EFT000000008856	THOMAS ENERGY CONSULTING	THOM014	Payment	\$	6,420.90	No
7/17/2024	EFT000000008857	TIA TURNER - PER DIEM	TURN003	Payment	\$	310.50	No
7/17/2024	EFT000000008858	UPS FREIGHT	UPSF001	Payment	\$	176.42	No
7/17/2024	EFT000000008859	VESCO OIL	VESC001	Payment	\$	2,121.80	No
7/17/2024	EFT000000008860	VIDEO SYSTEMS & SECURITY INC	VIDE001	Payment	\$	470.00	No
7/17/2024	EFT000000008861	THE WORKSHOPS INC.	WORK002	Payment	\$	1,228.83	No
7/17/2024	EFT000000008862	WORK HEALTH & SAFETY SERVICES	WORK003	Payment	\$	3,720.00	No
7/17/2024	EFT000000008863	W.W. GRAINGER INC.	WWGR001	Payment	\$	176.13	No
7/17/2024	EFT000000008864	ZIEGLERS BOLT NUT HOUSE	ZIEG002	Payment	\$	20.93	No
7/17/2024	EFT000000008865	CINTAS	CINT001	Payment	\$	3,111.19	No
7/18/2024	EFT000000008866	HEALTH TP OF OHIO	HEAL004	Payment	\$	400,000.00	No
7/24/2024	EFT000000008867	COPLY OHIO NEWSPAPERS	COPL001	Payment	\$	5,605.77	No
7/24/2024	EFT000000008868	CRAIG SMITH - PER DIEM	SMIT009	Payment	\$	355.50	No
7/24/2024	EFT000000008869	BEN BRENDE - CDL REIMBURSEMENT	BREN001	Payment	\$	115.00	No
7/25/2024	EFT000000008870	STANLEY MILLER CONSTRUCT	STAN002	Payment	\$	109,132.00	No
7/25/2024	EFT000000008871	NEORIDE	NEOR001	Payment	\$	587.93	No
7/30/2024	EFT000000008872	ABCD INC.	ABCD001	Payment	\$	18,387.68	No
7/30/2024	EFT000000008873	AFSCME	AFSC001	Payment	\$	4,037.60	No
7/30/2024	EFT000000008874	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$	1,244.00	No
7/30/2024	EFT000000008875	BRINKS INC.	BRIN001	Payment	\$	2,673.05	No
7/30/2024	EFT000000008876	CANTON PEST CONTROL	CANT023	Payment	\$	139.00	No
7/30/2024	EFT000000008877	CLASSIC COLLISON CENTER	CLAS001	Payment	\$	973.51	No
7/30/2024	EFT000000008878	CITIZENS FOR SARTA	COMM001	Payment	\$	208.00	No
7/30/2024	EFT000000008879	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	779.10	No
7/30/2024	EFT000000008880	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$	554.05	No
7/30/2024	EFT000000008881	HYDROGEN FUEL CELL BUS COUNCIL	HYDR004	Payment	\$	2,000.00	Yes
7/30/2024	EFT000000008882	LUCAS LIVE MEDIA	LUCA002	Payment	\$	7,250.00	No
7/30/2024	EFT000000008883	MANCAN INC	MANC001	Payment	\$	1,728.00	No
7/30/2024	EFT000000008884	MASSILLON CHAMBER OF COMM	MASS002	Payment	\$	148.50	No
7/30/2024	EFT000000008885	PEOPLE	PEOP001	Payment	\$	17.55	No
7/30/2024	EFT000000008886	SAFETY-KLEEN	SAFE001	Payment	\$	66.63	No
7/30/2024	EFT000000008887	SILCO	SILC001	Payment	\$	114.00	No
7/30/2024	EFT000000008888	STALEY TECH INC	STAL001	Payment	\$	589.75	No
7/30/2024	EFT000000008889	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	3,327.57	No
7/30/2024	EFT000000008890	TRAVELHOST OF AKRON CANTON	TRAV004	Payment	\$	475.00	No
7/30/2024	EFT000000008891	UPS FREIGHT	UPSF001	Payment	\$	57.14	No
7/30/2024	EFT000000008892	VIDEO SYSTEMS & SECURITY INC	VIDE001	Payment	\$	876.00	No
7/30/2024	EFT000000008893	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$	3,053.00	No
7/30/2024	EFT000000008894	ZEP MANUFACTURING CO.	ZEPM001	Payment	\$	3,349.34	No
7/30/2024	EFT000000008895	OMNIPRO	OMNI003	Payment	\$	10,653.00	No
7/30/2024	EFT000000008896	STARK COUNTY REG PLANNING	STAR011	Payment	\$	1,157.19	No

7/30/2024 EFT000000008897	CANTON POLICE PATROLMENS	CANT026	Payment	\$	6,514.20	No
7/30/2024 EFT000000008898	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	6,527.12	No

END OF REPORT



Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the Twelve Months Ending Sunday, December 31, 2023

	CURRENT YTD	LAST YTD	VARIANCE
CASH - HUNTINGTON-CHECKING	1,546,353.00	2,880,451.00	-1,334,098
CASH - HUNT-MERCHANT TRANSACTIONS	45,193.00	67,644.00	-22,451
CASH-MMA-4380	0.00	2,132,758.00	-2,132,758
CASH - SAVINGS (STAR OHIO)	770,351.00	21,891.00	748,460
CASH - HUNT-FSA ACCOUNT	43,792.00	35,616.00	8,176
CASH- MMA-5053	0.00	164,113.00	-164,113
CASH - FIFTH THIRD BANK	6,069,956.00	5,808,590.00	261,366
HUNTINGTON CDAR'S	1,005,132.00	1,001,701.00	3,432
IMPREST FUND - COINS	851.00	503.00	348
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	800.00	450.00	350
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	300.00	300.00	0
IMPREST FUND - ALLIANCE	250.00	250.00	0
IMPREST FUND - TVM	1,197.00	1,125.00	72
TOTAL CASH & EQUIVALENTS	9,484,726.00	12,115,943.00	-2,631,216
ACCOUNTS RECEIVABLE	349,360.00	118,762.00	230,598
PROJECT RECEIVABLE	893,251.00	230,948.00	662,303
ESTIMATED SALES TAX REC'V	4,930,872.00	4,845,145.00	85,727
TOTAL RECEIVABLES	6,173,483.00	5,194,855.00	978,628
INVENTORY - VEHICLE PARTS & SUPPLIES	149,176.00	372,193.00	-223,017
INVENTORY - DIESEL FUEL	37,950.00	35,338.00	2,612
INVENTORY - LUBRICANTS	82,771.00	50,992.00	31,779
INVENTORY - HYDROGEN	14,334.00	11,090.00	3,243
TOTAL INVENTORIES	284,230.00	469,613.00	-185,383
WIP - CORNERSTONE PROJECT	2,503.00	0.00	2,503
WIP - OTHER CAPITAL PROJECTS	9,765.00	4,595.00	5,170
WIP - PLANNING	0.00	71.00	-71
WIP - BUS PURCHASES	1,078,536.00	1,173,667.00	-95,131
WIP - MAINTENANCE PROJECTS	0.00	127,094.00	-127,094
WIP - IT PROJECTS	2,049.00	210,739.00	-208,690
WIP - CNG	18,050.00	0.00	18,050
WIP - ONE-CALL/ONE-CLICK	0.00	4,645.00	-4,645
WIP - BUILDING EXPANSION PROJECT	1,402,995.00	622,471.00	780,523
WIP - RESEARCH	128,929.00	0.00	128,929
WIP - WAYNE COUNTY	16,475.00	8,059.00	8,415
WIP - HYDROGEN PROJECT	0.00	9,870.00	-9,870
WIP - MASSILLON PROJECT	619,974.00	361,077.00	258,898
WIP - CTE MHCOE HYDROGEN PROJECT	0.00	11,346.00	-11,346
WIP - RH FCC HYDROGEN PROJECT	0.00	23.00	-23
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	41,540.00	196,086.00	-154,546
WIP - FIXED ASSET CLEARING	19,141,227.00	7,644,383.00	11,496,845
TOTAL WORK IN PROCESS	22,462,043.00	10,374,124.00	12,087,918
LAND	2,562,013.00	2,537,013.00	25,000
BLDG & IMPROVEMENTS	21,122,660.00	20,982,950.00	139,710
30', 35' & 40' BUSES	38,322,008.00	39,907,611.00	-1,585,603
LIGHT DUTY BUSES	10,904,979.00	11,421,252.00	-516,273
AUTOS & PICKUPS	686,491.00	686,491.00	0
LIFE EXTENDING OVERHAULS	303,436.00	362,024.00	-58,587
COMPUTER HARDWARE	814,762.00	744,863.00	69,899
SOFTWARE/MISC	2,083,373.00	1,982,135.00	101,238
FURNITURE & FIXTURES	105,212.00	105,212.00	0
ELECTRONICS	1,049,663.00	1,049,663.00	0
MACHINERY & EQUIPMENT	1,581,676.00	1,604,879.00	-23,203
SIGNS & SHELTERS	1,262,554.00	1,262,554.00	0
BUS M&E FAREBOXES RADIOS	5,694,482.00	5,615,619.00	78,863
TOTAL FIXED ASSETS	86,493,309.00	88,262,265.00	-1,768,957
ACC DEPR - BLDG	-7,216,818.00	-6,688,398.00	-528,420



Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the Twelve Months Ending Sunday, December 31, 2023

	CURRENT YTD	LAST YTD	VARIANCE
ACC DEPR - 30' 35' 40'	-19,620,242.00	-18,216,939.00	-1,403,302
ACC DEPR - LT DU	-5,299,845.00	-4,903,833.00	-396,012
ACC DEPR - AUTOS	-600,727.00	-549,473.00	-51,253
ACC DEPR - OVERH	-139,120.00	-167,904.00	28,785
ACC DEPR - HARDW	-511,639.00	-447,493.00	-64,147
ACC DEPR - FURN	-78,411.00	-70,672.00	-7,739
ACC DEPR - ELECT	-882,787.00	-803,999.00	-78,788
ACC DEPR - MACH	-1,336,822.00	-1,312,829.00	-23,992
ACC DEPR - SIGNS	-803,091.00	-582,192.00	-220,898
ACC DEPR - BUS M	-6,967,774.00	-6,907,075.00	-60,699
ACC AMORT - SOFTWARE & MISC ASSETS	-1,949,052.00	-1,892,289.00	-56,763
TOTAL ACC DEPR + AMORT	-45,406,328.00	-42,543,098.00	-2,863,230
NET CAPITAL ASSETS	41,086,981.00	45,719,167.00	-4,632,187
PREPAID INSURANCE	289,635.00	0.00	289,635
OTHER PREPAID EXPENSES	699,471.00	664,809.00	34,662
PREPAID HEALTH INSURANCE	1,030,713.00	13,579.00	1,017,133
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	14,357,911.00	5,706,900.00	8,651,011
TOTAL ASSETS	93,849,373.00	79,580,603.00	14,268,771
ACCOUNTS PAYABLE	2,282,206.00	524,160.00	1,758,046
ACCRUED PURCHASES	1,602,994.00	1,044,031.00	558,963
TOTAL ACCOUNTS PAYABLE	3,885,201.00	1,568,191.00	2,317,009
ACCRUED PAYROLL	496,759.00	501,045.00	-4,287
ACCRUED PTO	92,198.00	88,963.00	3,235
ACCRUED SICK LEAVE	445,454.00	405,653.00	39,801
ACCRUED ANNIVERSARY & BIRTHDAY	4,584.00	45,198.00	-40,614
ACCRUED FED INCOME TAX WITHHELD	1,705.00	0.00	1,705
ACCRUED STATE TAX WITHHELD	-19.00	0.00	-19
ACCRUED LOCAL TAX WITHHELD	-10.00	0.00	-10
ACCRUED MEDICARE - EMPLOYEES SHARE	8,207.00	8,277.00	-70
ACCRUED MEDICARE - EMPLOYER SHARE	8,207.00	8,277.00	-70
ACCRUED PERS-EMPLOYEES	133,642.00	124,999.00	8,643
ACCRUED PERS-EMPLOYER	211,082.00	198,982.00	12,100
ACCRUED BENEFITS - VDSTDTL	180,974.00	102,595.00	78,379
ACCRUED UNION BENEFITS - VDH	-14,919.00	10,908.00	-25,827
GARNISHMENT LIABILITY	0.00	-954.00	954
MISCELLANEOUS DEDUCTION LIABILITY	-4.00	-4.00	0
YMCA DUES LIABILITY	2,718.00	2,229.00	489
SUPPLEMENTAL INSURANCE LIAB	5,110.00	6,705.00	-1,595
FLEXIBLE SPENDING LIABILITY	50,913.00	42,737.00	8,176
TOTAL PAYROLL LIABILITIES	1,626,601.00	1,545,611.00	80,990
OTHER CURR LIABILITIES-MISC	1,008,560.00	996,891.00	11,669
INSURANCE-FTA LIABILTY	9,800.00	437,289.00	-427,489
CURRENT LIAB.-FTA INTEREST	0.00	97,598.00	-97,598
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	25,018,257.00	16,998,193.00	8,020,064
TOTAL LIABILITIES	30,530,058.00	20,111,995.00	10,418,063
FEDERAL GOVT CAPITAL GRANT	7,277,936.00	7,277,936.00	0
STATE GOVT CAPITAL GRANT	656,930.00	656,930.00	0



Stark Area Regional Transit Authority
 Comparative Balance Sheet
 For the Twelve Months Ending Sunday, December 31, 2023

	CURRENT YTD	LAST YTD	VARIANCE
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>	63,729,914.00	52,591,728.00	11,138,186
NET REVENUE	3,850,708.00	11,138,186.00	-7,287,478
TOTAL LIABILITIES & ACCUMULATED EARNINGS	93,849,373.00	79,580,603.00	14,268,771



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2023

	<u>December 2024</u> Actual	<u>December 2024</u> Budget	<u>December 2023</u> Prior Yr Actual	<u>Jan 24-May 24</u> Actual	<u>Jan 24-May 24</u> Budget	<u>Jan 23 - May...</u> Prior Yr Actual	<u>-over/under</u> Budget
CASH FARES	38,459	0	32,544	460,439	0	417,091	-460,439
CASH FARES WAYNE COUNTY	232	0	260	5,938	0	3,554	-5,938
SC CASH FARES	0	0	1,281	0	0	5,555	0
TVM CASH FARES	0	0	130	0	0	995	0
ADULT PASSES	15,095	0	7,875	263,449	0	222,494	-263,449
SC ADULT PASSES	0	0	5,265	0	0	27,039	0
TVM ADULT PASSES	0	0	130	0	0	5,110	0
FULL FARE TICKETS	14,628	0	12,239	226,290	0	118,942	-226,290
SC FULL FARE TICKETS	0	0	405	0	0	3,454	0
TVM FULL FARE TICKETS	0	0	69	0	0	1,076	0
STUDENT PASSES	248	0	715	15,824	0	8,828	-15,824
SC STUDENT PASSES	0	0	55	0	0	440	0
SC PROLINE CASH FARES	0	0	5,850	0	0	71,788	0
PROLINE CASH FARES	7,795	0	2,856	107,611	0	9,992	-107,611
TVM PROLINE CASH FARES	0	0	0	0	0	40	0
REDUCED FARE TICKETS	377	0	721	5,072	0	8,381	-5,072
SC REDUCED FARE TICKETS	0	0	0	0	0	57	0
TVM REDUCED FARE TICKETS	0	0	0	0	0	82	0
REDUCED FARE PASSES	7,770	0	3,780	85,986	0	41,400	-85,986
SC REDUCED FARE PASSES	0	0	2,610	0	0	12,960	0
TVM REDUCED FARE PASSES	0	0	90	0	0	533	0
PROLINE TICKETS	785	0	3,638	42,649	0	24,909	-42,649
SC PROLINE TICKETS	0	0	9	0	0	118	0
PROLINE PASSES	6,233	0	0	30,488	0	66,393	-30,488
SC PROLINE PASSES	0	0	855	0	0	3,163	0
CLEVELAND TICKETS	190	0	216	2,345	0	1,306	-2,345
SC CLEVELAND TICKETS	0	0	3	0	0	20	0
TOTAL PASSENGER FARES	91,811	0	81,594	1,246,088	0	1,055,719	-1,246,088
CONTRACTED SERVICES	17,828	0	17,556	213,741	0	172,047	-213,741
WAYNE COUNTY SERVICES	6,960	0	15,521	147,593	0	63,367	-147,593
VETERANS TRANSPORT FARES	0	0	0	66,300	0	61,858	-66,300
SPECIAL SHUTTLE FARES	141	0	15	707	0	159	-707
TOTAL SPECIAL TRANSIT	24,929	0	33,092	428,342	0	297,432	-428,342
PROGRAM INCOME - ADVERTISING	150	0	2,233	42,300	0	91,784	-42,300
PROGRAM INCOME - CONCESSIONS	116	0	0	1,411	0	1,410	-1,411
PROGRAM INCOME - BUS WASH	0	0	0	790	0	440	-790
PROGRAM INCOME - HYDROGEN FUEL	0	0	0	0	0	735	0
SUBTOTAL PROGRAM INCOME	266	0	2,233	44,501	0	94,369	-44,501
MISC TRANSP. REVENUE	125,000	0	11	125,016	0	14,069	-125,016
TOTAL AUX TRANS REVENUE	125,000	0	11	125,016	0	14,069	-125,016
INTEREST INCOME	15,072	0	11,660	162,081	0	50,226	-162,081
TOTAL INTEREST & DISCOUNT REVENUE	15,072	0	11,660	162,081	0	50,226	-162,081
DIESEL FUEL TAX REFUND	3,761	0	5,158	58,918	0	85,351	-58,918
WAYNE COUNTY GASOLINE REFUND	831	0	1,144	16,635	0	7,448	-16,635
STARK COUNTY GASOLINE REFUND	395	0	0	1,870	0	0	-1,870

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2023

	<u>December 2024</u> Actual	<u>December 2024</u> Budget	<u>December 2023</u> Prior Yr Actual	<u>Jan 24-May 24</u> Actual	<u>Jan 24-May 24</u> Budget	<u>Jan 23 - May...</u> Prior Yr Actual	<u>-over/under</u> Budget
CNG FUEL REFUND	259	0	586	4,829	0	7,905	-4,829
CNG ROYALTIES	0	0	0	1,510	0	927	-1,510
CNG - UTILITY REIMBURSEMENT	4,228	0	1,171	22,768	0	17,101	-22,768
MISC REV-NONTRANSPORTATION	41,257	0	549	149,952	0	38,505	-149,952
MISC REV-EXTRAORDINARY ITEM	75	0	25	725	0	300	-725
INSURANCE PROCEEDS REVENUE	0	0	0	534,888	0	0	-534,888
TOTAL NON-TRANSPORTATION REVENUE	50,805	0	8,633	792,095	0	157,536	-792,095
SALES TAX REVENUE	1,490,800	0	1,873,562	19,113,421	0	18,737,354	-19,113,421
TOTAL SALES TAX REVENUE	1,490,800	0	1,873,562	19,113,421	0	18,737,354	-19,113,421
TOTAL REVENUES	1,798,683	0	2,010,785	21,911,544	0	20,406,703	-21,911,544



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	<u>December 2024</u> <u>Actual</u>	<u>December 2024</u> <u>Budget</u>	<u>December 2023</u> <u>Prior Yr Actual</u>	<u>Jan 24-May 24</u> <u>Actual</u>	<u>Jan 24-May 24</u> <u>Budget</u>	<u>Jan 23 - May...</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	7,454	0	8,514	156,952	0	148,764	-156,952
EX - SAL & WAGES-PARATRANSIT	3,840	0	4,386	80,854	0	76,636	-80,854
EX - INCENTIVES	1,450	0	1,025	5,175	0	9,750	-5,175
EX - MEDICARE TAX	457	0	438	4,301	0	4,240	-4,301
EX - PERS	33,610	0	-95,824	95,270	0	-37,156	-95,270
EX - HEALTH INSURANCE	102	0	3,980	31,441	0	34,115	-31,441
EX - LIFE INSURANCE	34	0	34	439	0	439	-439
EX - STD INSURANCE	135	0	130	1,709	0	1,585	-1,709
EX - VISION	28	0	28	374	0	371	-374
EX - DENTAL	86	0	79	1,121	0	1,029	-1,121
EX - WORKERS' COMP	159	0	141	1,909	0	2,165	-1,909
EX - SICK LEAVE	4,931	0	5,198	8,697	0	8,287	-8,697
EX - HOLIDAY,FUNERAL,OTHER	2,523	0	2,426	8,561	0	7,122	-8,561
EX - PTO	10,147	0	8,949	39,553	0	41,656	-39,553
EX - UNIFORMS	0	0	0	199	0	186	-199
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	64,955	0	-60,495	436,556	0	299,188	-436,556
EX - PTS LEGAL-GENERAL	27,294	0	38,304	443,311	0	576,383	-443,311
EX - PTS-OTHER	0	0	25,749	0	0	95,247	0
EX - CLINIC	7,538	0	6,640	93,943	0	86,320	-93,943
EX - CLINIC SUPPLIES	5,949	0	0	32,425	0	0	-32,425
EX - OFFICE SUPPLIES	0	0	5	0	0	109	0
EX - TRAINING & TRAVEL EXPENSE	175	0	0	18,663	0	15,834	-18,663
EX - EXPENDABLE ASSETS	0	0	0	275	0	0	-275
TOTAL EXECUTIVE OFFICE	105,912	0	11,507	1,025,173	0	1,127,552	-1,025,173
TRANSPORTATION							
TR - SAL & WAGES-FIXED	375,779	0	360,244	4,383,319	0	4,163,226	-4,383,319
TR - SAL & WAGES-PARATRANSIT	208,514	0	225,697	2,921,405	0	2,269,043	-2,921,405
TR - INCENTIVE	57,500	0	55,490	102,725	0	103,490	-102,725
TR - MEDICARE TAX	9,652	0	8,732	114,598	0	100,594	-114,598
TR - PERS	856,118	0	-2,390,848	2,524,441	0	-921,024	-2,524,441
TR - HEALTH INSURANCE	-1,677	0	261,565	2,069,643	0	2,131,860	-2,069,643
TR - LIFE INSURANCE	869	0	858	11,280	0	10,874	-11,280
TR - STD INSURANCE	2,893	0	2,789	37,595	0	34,154	-37,595
TR - DENTAL	9,811	0	9,422	125,547	0	119,548	-125,547
TR - UNEMPLOYMENT	0	0	0	29,996	0	10,992	-29,996
TR - WORKERS' COMP	11,878	0	9,527	133,916	0	141,694	-133,916
TR - HOLIDAY,FUNERAL,OTHER	23,760	0	24,432	163,957	0	149,778	-163,957
TR - PTO	63,589	0	58,089	576,157	0	544,918	-576,157
TR - SICK COVID	0	0	0	0	0	24,808	0
TR - UNIFORMS	3,700	0	10,241	39,712	0	40,686	-39,712
TR - YMCA & MISC BENEFITS	-3	0	-2	2,792	0	4,390	-2,792

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	<u>December 2024</u> Actual	<u>December 2024</u> Budget	<u>December 2023</u> Prior Yr Actual	<u>Jan 24-May 24</u> Actual	<u>Jan 24-May 24</u> Budget	<u>Jan 23 - May...</u> Prior Yr Actual	<u>-over/under</u> Budget
TA - SAL & WAGES-FIXED	46,105	0	47,965	716,050	0	652,322	-716,050
TA - SAL & WAGES-PARATRANSIT	23,751	0	24,709	368,874	0	336,096	-368,874
TA - INCENTIVE	11,875	0	10,279	30,450	0	73,304	-30,450
TA - MEDICARE TAX	1,699	0	1,509	18,801	0	17,952	-18,801
TA - PERS	143,230	0	-417,377	426,432	0	-160,586	-426,432
TA - HEALTH INSURANCE	863	0	33,834	294,250	0	291,183	-294,250
TA - LIFE INSURANCE	117	0	113	1,674	0	1,602	-1,674
TA - STD INSURANCE	521	0	501	7,338	0	6,545	-7,338
TA - VISION	240	0	263	3,518	0	3,697	-3,518
TA - DENTAL	753	0	672	11,115	0	9,333	-11,115
TA - WORKERS' COMP	1,355	0	1,200	17,732	0	18,506	-17,732
TA - SICK LEAVE	11,681	0	6,066	40,111	0	45,157	-40,111
TA - HOLIDAY,FUNERAL,OTHER	5,343	0	5,404	36,180	0	34,896	-36,180
TA - PTO	21,813	0	21,078	123,953	0	124,906	-123,953
TA - UNIFORMS	0	0	0	3,083	0	2,628	-3,083
TA - YMCA & MISC BENEFITS	0	0	0	593	0	962	-593
TA - TRAINING & TRAVEL	4,060	0	0	16,718	0	14,561	-16,718
TOTAL TRANSPORTATION WAGES & BENEFITS	1,895,789	0	-1,627,549	15,353,955	0	10,402,094	-15,353,955
TR - PTS-OTHER	11,627	0	8,033	80,276	0	52,916	-80,276
TR - OFFICE SUPPLIES	0	0	63	3,694	0	1,346	-3,694
TR - PRINTING	0	0	0	59,403	0	46,419	-59,403
TR - LEGAL ADS	0	0	0	0	0	204	0
TR - TRAINING & TRAVEL EXPENSE	0	0	0	0	0	716	0
TR - EXPENDABLE ASSETS	0	0	0	2,638	0	1,936	-2,638
TOTAL TRANSPORTATION	1,907,415	0	-1,619,453	15,499,966	0	10,505,631	-15,499,966
MAINTENANCE							
MA - SAL & WAGES-FIXED	19,505	0	17,657	301,935	0	267,704	-301,935
MA - SAL & WAGES-PARATRANSIT	10,048	0	9,096	155,542	0	137,908	-155,542
MA - INCENTIVE	4,075	0	3,950	15,600	0	32,825	-15,600
MA - MEDICARE TAX	788	0	722	8,244	0	7,628	-8,244
MA - PERS	64,299	0	-175,682	185,758	0	-67,940	-185,758
MA - HEALTH INSURANCE	534	0	13,932	134,950	0	119,403	-134,950
MA - LIFE INSURANCE	50	0	50	675	0	645	-675
MA - STD INSURANCE	249	0	235	3,352	0	2,890	-3,352
MA - VISION	123	0	127	1,672	0	1,645	-1,672
MA - DENTAL	402	0	308	5,472	0	4,067	-5,472
MA - WORKERS' COMP	717	0	494	7,910	0	7,577	-7,910
MA - SICK LEAVE	8,557	0	6,396	16,985	0	15,975	-16,985
MA - HOLIDAY,FUNERAL,OTHER	2,154	0	1,886	15,808	0	15,284	-15,808
MA - PTO	12,573	0	15,851	67,547	0	61,940	-67,547
MA - TRAINING &TRAVEL EXPENSE	2,038	0	0	2,038	0	0	-2,038
MA - UNIFORMS	394	0	0	1,777	0	1,219	-1,777
MA - YMCA & MISC BENEFITS	0	0	0	171	0	0	-171
MS - SAL & WAGES-FIXED	18,116	0	17,516	236,442	0	207,629	-236,442

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MS - SAL & WAGES-PARATRANSIT	9,332	0	9,023	121,803	0	106,960	-121,803
MS - INCENTIVE	3,179	0	3,000	5,754	0	5,400	-5,754
MS - MEDICARE TAX	461	0	436	5,560	0	4,988	-5,560
MS - PERS	42,026	0	-118,460	125,072	0	-45,453	-125,072
MS - HEALTH INSURANCE	-94	0	15,479	119,176	0	130,003	-119,176
MS - LIFE INSURANCE	55	0	42	665	0	594	-665
MS - STD INSURANCE	186	0	136	2,235	0	1,809	-2,235
MS - DENTAL	567	0	531	7,351	0	6,940	-7,351
MS - WORKERS' COMP	638	0	565	7,637	0	8,660	-7,637
MS - HOLIDAY,FUNERAL,OTHER	1,867	0	1,088	9,149	0	7,747	-9,149
MS - PTO	2,311	0	2,991	27,121	0	28,824	-27,121
MS - SICK COVID	0	0	0	0	0	1,994	0
MS - UNIFORMS	312	0	376	5,393	0	5,981	-5,393
MS - YMCA & MISC BENEFITS	0	0	0	0	0	4	0
MT - SAL & WAGES-FIXED	37,655	0	50,329	543,849	0	516,980	-543,849
MT - SAL & WAGES-PARATRANSIT	19,398	0	25,927	280,165	0	266,322	-280,165
MT - INCENTIVE	5,025	0	6,225	9,800	0	13,075	-9,800
MT - MEDICARE TAX	1,153	0	1,191	13,382	0	12,641	-13,382
MT - PERS	98,036	0	-294,938	293,401	0	-114,308	-293,401
MT - HEALTH INSURANCE	-135	0	29,015	203,448	0	244,664	-203,448
MT - LIFE INSURANCE	82	0	95	1,145	0	1,259	-1,145
MT - STD INSURANCE	342	0	384	4,654	0	4,842	-4,654
MT - DENTAL	850	0	992	12,515	0	13,424	-12,515
MT - WORKERS' COMP	1,036	0	1,059	13,080	0	16,306	-13,080
MT - HOLIDAY	2,268	0	2,539	18,052	0	20,716	-18,052
MT - PTO	11,216	0	10,052	76,811	0	81,000	-76,811
MT - SICK COVID	0	0	0	0	0	1,916	0
MT - UNIFORMS	1,092	0	1,096	14,411	0	12,859	-14,411
MT - YMCA & MISC BENEFITS	0	0	0	127	0	166	-127
MT - TOOLS	-4,557	0	0	5,825	0	6,643	-5,825
MBGE - SAL & WAGES-FIXED	7,235	0	9,207	102,660	0	97,017	-102,660
MBGE - SAL & WAGES-PARATRANSIT	3,727	0	4,743	52,886	0	49,978	-52,886
MBGE - INCENTIVE	1,475	0	2,300	3,825	0	15,250	-3,825
MBGE - MEDICARE TAX	173	0	267	2,809	0	2,904	-2,809
MBGE - PERS	20,755	0	-64,999	63,639	0	-25,331	-63,639
MBGE - HEALTH INSURANCE	165	0	7,961	58,159	0	68,447	-58,159
MBGE - LIFE INSURANCE	20	0	27	316	0	312	-316
MBGE - STD INSURANCE	73	0	94	1,158	0	1,058	-1,158
MBGE - VISION	47	0	57	679	0	631	-679
MBGE - DENTAL	149	0	135	2,138	0	1,579	-2,138
MBGE - WORKERS' COMP	239	0	282	3,606	0	4,347	-3,606
MBGE - SICK LEAVE	955	0	1,984	11,647	0	14,423	-11,647
MBGE - HOLIDAY,FUNERAL,OTHER	952	0	938	5,614	0	5,932	-5,614
MBGE - PTO	359	0	2,708	21,719	0	24,618	-21,719
MBGE - UNIFORMS	247	0	67	2,764	0	967	-2,764

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MBGE - YMCA & MISC BENEFITS	0	0	0	23	0	79	-23
TOTAL MAINTENANCE WAGES & BENEFITS	415,492	0	-372,522	3,423,104	0	2,441,568	-3,423,104
M - TEMPORARY HELP	1,137	0	1,883	22,971	0	24,291	-22,971
M - CMS SERVICING REVENUE VEHICLES	0	0	0	0	0	3,835	0
M - CMS REV VEH-FIXED	63,667	0	47,455	242,300	0	319,910	-242,300
M - CMS REV VEH-PARATRANSIT	2,583	0	2,420	77,868	0	95,079	-77,868
M - CMS-NON REV VEHICLES	0	0	1,700	0	0	13,967	0
M - CMS-FAREBOX PARTS-FIXED	0	0	789	3,538	0	4,183	-3,538
M - CMS-FAREBOX PARTS-PARATRANSIT	0	0	0	0	0	1,874	0
M - CMS-BLDG GRND. & EQUIPMENT	15,999	0	11,253	172,482	0	95,333	-172,482
M - CMS-RADIO EQUIP-FIXED	0	0	5,354	11,784	0	14,595	-11,784
M - CMS-RADIO EQUIP-PARATRANSIT	0	0	2,758	3,943	0	3,769	-3,943
M - CMS-SECURITY SYSTEM	0	0	94	2,483	0	412	-2,483
M - CMS - CNG FUELING STATION	22,381	0	45,106	248,539	0	234,057	-248,539
M - CMS - HYDROGEN FUELING STATION	27,318	0	12,041	176,593	0	216,120	-176,593
M - DIESEL FUEL-FIXED	12,011	0	15,711	201,786	0	284,689	-201,786
M - DIESEL FUEL-PARATRANSIT	12,728	0	14,629	196,010	0	180,008	-196,010
M - LUBRICANTS-FIXED	1,347	0	492	17,684	0	12,323	-17,684
M - LUBRICANTS-PARATRANSIT	782	0	83	14,593	0	2,999	-14,593
M - FUEL TAX EXP-FIXED	656	0	898	10,496	0	20,794	-10,496
M - FUEL TAX EXP-PARATRANSIT	1,656	0	2,274	25,725	0	25,985	-25,725
M - CNG FUEL-FIXED	13,736	0	27,415	240,818	0	249,964	-240,818
M - CNG FUEL-PARATRANSIT	5,103	0	11,443	134,433	0	146,505	-134,433
M - CNG FUEL SUPPORT VEHICLES	0	0	101	434	0	1,271	-434
M - CNG FUEL PUBLIC	617	0	394	17,052	0	7,508	-17,052
M - HYDROGEN-FIXED	45,676	0	36,032	478,705	0	454,988	-478,705
M - HYDROGEN-PARA	-1,951	0	5,095	29,969	0	60,051	-29,969
M - WAYNE COUNTY FUEL	6,556	0	8,802	151,822	0	73,717	-151,822
M - PARA GAS	3,157	0	0	15,946	0	0	-15,946
M - FUEL & LUBE-COMPANY VEHICLES	2,697	0	3,369	62,038	0	52,942	-62,038
M - TIRES & TUBES-FIXED	9,684	0	14,544	177,548	0	167,724	-177,548
M - TIRES & TUBES-PARATRANSIT	0	0	917	34,748	0	28,819	-34,748
M - TIRES SUPPORT VEHICLES	0	0	0	4,531	0	1,929	-4,531
M - OMS-SUPPLIES	9,660	0	8,461	105,407	0	105,874	-105,407
M - FREIGHT	4,984	0	1,057	19,501	0	18,153	-19,501
M - INSP & REPAIR-FIXED	54,506	0	64,327	634,630	0	451,550	-634,630
M - INSP & REPAIR-PARATRANSIT	42,096	0	36,302	541,947	0	324,540	-541,947
M - INSP & REPAIR-CO. VEHICLES	2,736	0	1,663	32,950	0	15,703	-32,950
M - OMS-MAINT EQUIPMENT	4,306	0	6,293	48,695	0	43,655	-48,695
M - OMS FIXED ROUTE	4,783	0	11,005	98,888	0	41,470	-98,888
M - OMS PARATRANSIT	1,909	0	1,739	37,897	0	24,782	-37,897
M - CORE CHARGES/CREDITS	495	0	1,841	929	0	-971	-929
M - OMS-COMPANY VEHICLES	0	0	1,036	1,688	0	1,258	-1,688
M - FAREBOX PARTS-FIXED	71	0	1,097	8,564	0	20,334	-8,564
M - FAREBOX PARTS-PARATRANSIT	0	0	143	3,658	0	2,002	-3,658

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M - OFFICE SUPPLIES	0	0	25	1,477	0	106	-1,477
M - COMMUNICATIONS MODEMS AVAIL	4,619	0	5,060	46,025	0	38,435	-46,025
M - BLDG & GROUNDS OMS	4,928	0	3,901	90,426	0	87,158	-90,426
M - PROPERTY INSURANCE	6,149	0	7,474	73,892	0	126,497	-73,892
M - OMS INSURANCE REC-OTRP	0	0	0	-126,444	0	-45,977	126,444
M - LABOR INSURANCE REC-OTRP	0	0	-100	-925	0	-1,056	925
M - TRAINING & TRAVEL EXPENSE	0	0	262	7,595	0	14,297	-7,595
M - DUES & SUBSCRIPTIONS	0	0	0	9,993	0	11,720	-9,993
M - EXPENDABLE ASSETS	5,557	0	50	14,072	0	3,726	-14,072
TOTAL MAINTENANCE	809,829	0	52,164	7,850,807	0	6,524,463	-7,850,807
FINANCE							
FIN - SAL & WAGES-FIXED	18,447	0	18,509	271,429	0	243,484	-271,429
FIN - SAL & WAGES-PARATRANSIT	9,503	0	9,535	139,827	0	125,431	-139,827
FIN - MEDICARE TAX	619	0	611	7,078	0	6,848	-7,078
FIN - INCENTIVE	4,825	0	4,081	19,475	0	34,106	-19,475
FIN - PERS	54,672	0	-155,846	160,388	0	-60,325	-160,388
FIN - HEALTH INSURANCE	355	0	13,931	110,044	0	119,594	-110,044
FIN - LIFE INSURANCE	50	0	50	644	0	603	-644
FIN - STD INSURANCE	233	0	224	3,020	0	2,534	-3,020
FIN - VISION	123	0	127	1,596	0	1,623	-1,596
FIN - DENTAL	402	0	354	5,224	0	4,444	-5,224
FIN - WORKERS' COMP	558	0	494	6,682	0	7,577	-6,682
FIN - SICK LEAVE	3,136	0	3,614	12,797	0	23,257	-12,797
FIN - HOLIDAY,FUNERAL,OTHER	2,341	0	2,251	15,871	0	13,163	-15,871
FIN - PTO	8,709	0	9,212	40,638	0	47,303	-40,638
FIN - UNIFORMS	0	0	0	615	0	673	-615
FIN - YMCA & MISC BENEFITS	0	0	0	534	0	42	-534
TOTAL FINANCE WAGES & BENEFITS	103,973	0	-92,856	795,863	0	570,358	-795,863
FIN - PTS OTHER	3,793	0	1,670	61,157	0	61,032	-61,157
FIN - TEMPORARY HELP	0	0	0	0	0	9,269	0
FIN - OFFICE SUPPLIES	0	0	63	304	0	599	-304
FIN - PRINTING	0	0	0	282	0	68	-282
FIN - DUES & SUBSCRIPTIONS	1,078	0	669	10,232	0	8,122	-10,232
FIN - LEGAL ADS	1,439	0	280	4,251	0	1,126	-4,251
FIN - TRAINING & TRAVEL EXPENSE	425	0	2,943	8,743	0	15,753	-8,743
FIN - EXPENDABLE ASSETS	0	0	0	1,962	0	346	-1,962
TOTAL FINANCE	110,708	0	-87,231	882,794	0	666,672	-882,794
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	4,704	0	6,701	139,130	0	132,559	-139,130
IT - SAL & WAGES-PARATRANSIT	2,423	0	3,452	71,673	0	68,288	-71,673
IT - MEDICARE TAX	332	0	328	3,719	0	3,690	-3,719
IT - INCENTIVE	2,150	0	2,150	9,325	0	17,050	-9,325

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2023

	<u>December 2024</u> Actual	<u>December 2024</u> Budget	<u>December 2023</u> Prior Yr Actual	<u>Jan 24-May 24</u> Actual	<u>Jan 24-May 24</u> Budget	<u>Jan 23 - May...</u> Prior Yr Actual	<u>-over/under</u> Budget
IT - PERS	28,837	0	-86,128	84,513	0	-33,236	-84,513
IT - HEALTH INSURANCE	152	0	5,970	47,162	0	51,172	-47,162
IT - LIFE INSURANCE	22	0	22	281	0	281	-281
IT - STD INSURANCE	119	0	114	1,537	0	1,408	-1,537
IT - VISION	57	0	59	743	0	765	-743
IT - DENTAL	189	0	155	2,462	0	2,021	-2,462
IT - WORKERS' COMP	239	0	212	2,864	0	3,247	-2,864
IT - SICK LEAVE	2,360	0	2,617	8,626	0	7,000	-8,626
IT - HOLIDAY,FUNERAL,OTHER	952	0	916	7,293	0	7,725	-7,293
IT - PTO	12,103	0	9,049	27,353	0	27,145	-27,353
IT - UNIFORMS	0	0	0	195	0	198	-195
IT - YMCA & MISC BENEFITS	0	0	0	383	0	429	-383
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFI...	54,640	0	-54,382	407,256	0	289,742	-407,256
IT - HARDWARE SERVICE CONTRACTS	11,775	0	22,083	148,555	0	119,334	-148,555
IT - SOFTWARE SERVICE CONTRACTS	20,459	0	47,161	250,234	0	241,022	-250,234
IT - PTS-OTHER	-4,035	0	111	-1,456	0	8,062	1,456
IT - EXPENDABLE ASSETS & SOFTWARE	3,195	0	3,445	41,287	0	14,194	-41,287
IT - OFFICE SUPPLIES	0	0	5	0	0	54	0
IT - POSTAGE	0	0	0	0	0	63	0
IT - DUES & SUBSCRIPTIONS	168	0	401	2,935	0	3,098	-2,935
IT - LEGAL ADS	0	0	0	0	0	204	0
IT - TRAINING EXPENSE	3,742	0	0	10,281	0	10,102	-10,281
TOTAL INFORMATION TECHNOLOGY	89,944	0	18,825	859,092	0	685,876	-859,092
BOARD							
CUSTOMER RELATIONS							
CR - SAL & WAGES-FIXED	39,650	0	29,992	486,266	0	408,340	-486,266
CR - SAL & WAGES-PARATRANSIT	20,426	0	15,451	250,500	0	210,357	-250,500
CR - MEDICARE TAX	1,280	0	1,030	12,789	0	11,564	-12,789
CR - INCENTIVE	10,633	0	9,604	29,358	0	73,304	-29,358
CR - PERS	101,607	0	-262,016	292,491	0	-101,163	-292,491
CR - HEALTH INSURANCE	1,042	0	29,854	277,572	0	279,903	-277,572
CR - LIFE INSURANCE	125	0	105	1,532	0	1,451	-1,532
CR - STD INSURANCE	417	0	344	5,270	0	4,311	-5,270
CR - VISION	280	0	262	3,512	0	3,694	-3,512
CR - DENTAL	896	0	635	11,303	0	8,767	-11,303
CR - WORKERS' COMP	1,515	0	1,059	16,614	0	17,983	-16,614
CR - SICK COVID	0	0	0	0	0	887	0
CR - SICK LEAVE	8,619	0	6,868	29,810	0	28,871	-29,810
CR - HOLIDAY	5,153	0	3,629	26,906	0	21,188	-26,906
CR - PTO	9,251	0	14,725	83,616	0	71,400	-83,616
CR - UNIFORMS	0	0	-140	3,386	0	2,646	-3,386
CR - YMCA & MISC BENEFITS	0	0	0	430	0	507	-430
TOTAL CUSTOMER RELATIONS WAGES & BENEFITS	200,894	0	-148,599	1,531,354	0	1,044,009	-1,531,354

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2023

	December 2024 <u>Actual</u>	December 2024 <u>Budget</u>	December 2023 <u>Prior Yr Actual</u>	Jan 24-May 24 <u>Actual</u>	Jan 24-May 24 <u>Budget</u>	Jan 23 - May... <u>Prior Yr Actual</u>	-over/under <u>Budget</u>
CR - PTS OTHER	23,634	0	8,628	227,729	0	268,064	-227,729
CR - OFFICE SUPPLIES	0	0	171	161	0	601	-161
CR - PRINTING	4,411	0	1,006	38,541	0	38,326	-38,541
CR - DUES & SUBSCRIPTIONS	3,444	0	746	18,694	0	26,148	-18,694
CR - TRAINING & TRAVEL EXPENSE	12,111	0	1,590	51,445	0	16,200	-51,445
CR - ADVERTISING	49,685	0	127,885	431,527	0	376,096	-431,527
CR - EVENTS	560	0	486	31,233	0	7,361	-31,233
CR - PROMOTIONAL MATERIALS	1,413	0	0	19,447	0	46,957	-19,447
CR - LEGAL ADS	0	0	0	3,400	0	1,352	-3,400
CR - EXPENDABLE ASSETS	464	0	0	21,974	0	5,288	-21,974
TOTAL CUSTOMER RELATIONS	296,616	0	-8,087	2,375,506	0	1,830,403	-2,375,506
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	14,104	0	16,470	235,139	0	200,301	-235,139
HR - SAL & WAGES-PARATRANSIT	7,266	0	8,484	121,171	0	103,185	-121,171
HR - MEDICARE TAX	566	0	511	6,186	0	5,207	-6,186
HR - PERS	48,748	0	-123,592	140,641	0	-47,961	-140,641
HR - INCENTIVE	4,100	0	3,375	16,325	0	24,125	-16,325
HR - HEALTH INSURANCE	305	0	13,969	95,695	0	85,363	-95,695
HR - LIFE INSURANCE	42	0	42	551	0	450	-551
HR - STD INSURANCE	198	0	190	2,557	0	2,059	-2,557
HR - VISION	104	0	107	1,349	0	1,238	-1,349
HR - DENTAL	339	0	317	4,403	0	3,709	-4,403
HR - WORKERS' COMP	478	0	494	5,889	0	5,167	-5,889
HR - SICK LEAVE	5,996	0	2,883	12,637	0	7,794	-12,637
HR - HOLIDAY,FUNERAL,OTHER	1,788	0	1,728	12,406	0	12,416	-12,406
HR - PTO	9,612	0	8,517	39,626	0	29,615	-39,626
HR - UNIFORMS	0	0	0	593	0	404	-593
HR - TUITION REIMBURSEMENT	0	0	0	5,250	0	0	-5,250
HR - YMCA & MISC BENEFITS	0	0	0	78	0	195	-78
TOTAL HUMAN RESOURCES WAGES & BENEFITS	93,644	0	-66,504	700,495	0	433,268	-700,495
HR - PTS-OTHER	3,227	0	2,637	42,472	0	30,347	-42,472
HR - PRINTING	0	0	0	0	0	17	0
HR - OFFICE SUPPLIES	0	0	17	32	0	94	-32
HR - DUES & SUBSCRIPTIONS	0	0	0	229	0	0	-229
HR - LEGAL ADS	0	0	0	0	0	200	0
HR - EMPLOYEE RELATIONS	-5,355	0	22,113	41,649	0	41,901	-41,649
HR - WELLNESS PROGRAM	-950	0	-50	15,169	0	8,726	-15,169
HR - TRAINING & TRAVEL EXPENSE	-216	0	66	28,800	0	15,123	-28,800
HR - AGENCY TRAINING	-436	0	129	1,366	0	241	-1,366
HR - EXPENDABLE ASSETS	0	0	0	1,290	0	942	-1,290
TOTAL HUMAN RESOURCE	89,914	0	-41,593	831,502	0	530,858	-831,502
GENERAL							
GEN - LEGAL ADS	0	0	0	572	0	200	-572

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2023

	<u>December 2024</u> Actual	<u>December 2024</u> Budget	<u>December 2023</u> Prior Yr Actual	<u>Jan 24-May 24</u> Actual	<u>Jan 24-May 24</u> Budget	<u>Jan 23 - May...</u> Prior Yr Actual	<u>-over/under</u> Budget
GEN - PTS-OTHER	44,596	0	3,400	202,859	0	93,868	-202,859
GEN - SECURITY SERVICES	30,220	0	38,195	287,128	0	228,437	-287,128
GEN - OFFICE EXPENSES	1,861	0	2,719	48,595	0	22,880	-48,595
GEN - OFFICE EXPENSE-IT	414	0	0	2,315	0	2,074	-2,315
GEN - EXPENDABLE ASSETS	99	0	7,479	2,139	0	7,751	-2,139
GEN - UTILITIES-ELECTRIC	46,880	0	19,920	247,326	0	235,361	-247,326
GEN - UTILITIES-ELECTRIC - CNG	15,038	0	8,935	149,825	0	105,441	-149,825
GEN - UTILITIES-OTHER	3,271	0	2,950	33,931	0	30,898	-33,931
GEN - UTILITIES-TELEPHONE	7,600	0	7,359	84,762	0	76,893	-84,762
GEN - UTILITIES-TELEPHONE - CNG	244	0	228	2,784	0	2,484	-2,784
GEN - UTILITIES-NATURAL GAS	6,991	0	15,785	147,807	0	157,641	-147,807
PREM FOR PUBLIC LIAB & PROPERTY DAMAGE	40,372	0	34,422	484,570	0	449,877	-484,570
PREM FOR EXCESS INSURANCE	6,661	0	8,317	80,040	0	136,620	-80,040
GEN - PAYOUTS-DEDUCTIBLES	42,136	0	0	82,744	0	25,002	-82,744
GEN - PROPERTY TAXES	0	0	0	2,415	0	2,412	-2,415
GEN - DUES & SUBSCRIPTIONS	8,980	0	8,346	98,648	0	90,657	-98,648
GEN - BAD DEBT EXPENSE	0	0	0	35,374	0	595	-35,374
GEN - MISC ACCOUNT CORRECTIONS	-809	0	155,286	220,141	0	-107,866	-220,141
GEN - SAFETY	1,310	0	467	10,794	0	6,860	-10,794
GEN - FEES	2,053	0	1,869	23,957	0	43,227	-23,957
GEN - FEES CREDIT CARD	3,560	0	2,065	34,598	0	21,405	-34,598
GEN - ADVERSTING COMMISSION	0	0	8,579	-211	0	13,827	211
GEN - ADVERSTING	0	0	-95	-13,392	0	-16,027	13,392
GEN - SALES TAX COLLECTION EXPENSE	15,473	0	15,813	190,797	0	185,253	-190,797
GEN - POSTAGE	426	0	310	4,600	0	4,077	-4,600
GEN - MISCELLANEOUS	0	0	53	542	0	177	-542
GEN - CTE RFHCC	0	0	52,561	0	0	67,316	0
SUBGRANTEE - 5310 ENHANCED MOBILITY	2,400	0	0	356,787	0	138,764	-356,787
SUBGRANTEE - WAYNE COUNTY	0	0	4,401	14,698	0	191,331	-14,698
SUBGRANTEE - RESEARCH	27,526	0	30,023	993,320	0	379,201	-993,320
GEN - LEASE & RENT	7,003	0	0	41,154	0	22,500	-41,154
TOTAL GENERAL EXPENSES	314,304	0	429,387	3,871,616	0	2,619,135	-3,871,616
TOTAL EXPENSES	3,724,642	0	-1,244,481	33,196,456	0	24,490,591	-33,196,456
OPERATING INCOME (LOSS) EXCLUDING	-1,925,959	0	3,255,266	-11,284,913	0	-4,083,888	11,284,913
PREVENTIVE MAINTENANCE GRANTS							
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
SCG - OPERATING	254,330	0	0	1,259,756	0	893,659	-1,259,756
SCG - PREVENTIVE MAINTENANCE	0	0	34,396	0	0	34,396	0
STATE CAPITAL GRANTS	324,069	0	-30	971,226	0	2,629,101	-971,226
TOTAL STATE GRANTS	578,399	0	34,366	2,230,981	0	3,557,157	-2,230,981
FG - 5310 ENHANCED MOBILITY	27,433	0	546	409,087	0	146,067	-409,087
FG - PLANNING	0	0	24,969	87,811	0	304,219	-87,811
FCG - PREVENTIVE MAINTENANCE	0	0	1,297	35,840	0	55,721	-35,840

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2023

	<u>December 2024</u> Actual	<u>December 2024</u> Budget	<u>December 2023</u> Prior Yr Actual	<u>Jan 24-May 24</u> Actual	<u>Jan 24-May 24</u> Budget	<u>Jan 23 - May...</u> Prior Yr Actual	<u>-over/under</u> Budget
FEDERAL GRANTS	762,815	0	851,341	8,555,652	0	9,886,451	-8,555,652
FEDERAL GRANTS-OTHER	-21,101	0	21,090	880,350	0	339,803	-880,350
FEDERAL CAPITAL GRANTS	822,887	0	543,591	8,537,893	0	6,513,041	-8,537,893
TOTAL FEDERAL GRANTS	1,592,034	0	1,442,834	18,506,633	0	17,245,302	-18,506,633
TOTAL GRANTS	2,170,433	0	1,477,200	20,737,614	0	20,802,459	-20,737,614
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	405,838	0	760,669	4,924,259	0	4,508,506	-4,924,259
DEPRECIATION EXP-LOCAL MATCH	61,062	0	115,498	739,744	0	673,657	-739,744
GENERAL AMORTIZATION	4,727	0	14,450	49,384	0	23,094	-49,384
TOTAL DEPRECIATION & AMORTIZATION	471,627	0	890,617	5,713,387	0	5,205,257	-5,713,387
GAIN/LOSS ON DISPOSAL	20,970	0	4,873	70,758	0	8,575	-70,758
GEN - SETTLEMENTS/LOSSES	-30,635	0	51,961	-182,151	0	366,554	182,151
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-9,665	0	56,835	-111,393	0	375,128	111,393
NET INCOME AFTER DEPRECIATION,AMORTIZATION...	-217,489	0	3,785,014	3,850,708	0	11,138,186	-3,850,708



Stark Area Regional Transit Authority
Summary Income Statement
For the Twelve Months Ending Sunday, December 31, 2023

	2023	2022
TOTAL FARES	1,674,430	1,353,150
TOTAL PROGRAM INCOME	44,501	94,369
TOTAL AUX TRANS REVENUE	125,016	14,069
TOTAL INTEREST & DISCOUNT REVENUE	162,081	50,226
TOTAL NON-TRANSPORTATION REVENUE	792,095	157,536
<u>TOTAL SALES TAX REVENUE</u>	<u>19,113,421</u>	<u>18,737,354</u>
TOTAL REVENUES	21,911,544	20,406,703
TOTAL WAGES	13,723,073	12,348,190
TOTAL HEALTH	3,441,542	3,555,708
TOTAL PERS & BENEFITS	5,459,963	-438,231
PROFESSIONAL SERVICES - LEGAL	443,311	576,383
PROFESSIONAL SERVICES - OTHER	739,405	750,327
MATERIALS	2,700,192	2,328,515
SUPPLIES	831,056	760,809
FUEL	1,561,289	1,526,964
UTILITIES	666,434	608,718
CASUALTY & LIABILITY INSURANCE	638,502	712,995
FUEL TAX	36,222	46,779
DUES & SUBSCRIPTIONS	140,730	139,745
ADVERTISING	468,604	428,213
TRAINING	145,650	102,827
LEGAL ADS	8,223	3,286
EXPENDABLE ASSETS	85,637	34,183
TUITION REIMBURSEMENT	5,250	0
WELLNESS	15,169	8,726
SECURITY/SAFETY	297,921	235,297
LEASES & RENTS	41,154	22,500
EMPLOYEE RELATIONS	41,649	41,901
BOARD	0	0
GENERAL EXPENSES	340,674	-79,857
<u>SUBGRANTEE</u>	<u>1,364,804</u>	<u>776,612</u>
TOTAL EXPENSES	33,196,456	24,490,591
OPERATING INCOME (LOSS) EXCLUDING	-11,284,913	-4,083,888
TOTAL STATE GRANTS	2,230,981	3,557,157
<u>TOTAL FEDERAL GRANTS</u>	<u>18,506,633</u>	<u>17,245,302</u>
TOTAL GRANTS	20,737,614	20,802,459
TOTAL DEPRECIATION & AMORTIZATION	5,713,387	5,205,257
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-111,393	375,128
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	3,850,708	11,138,186



Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the Eight Months Ending Saturday, August 31, 2024

	CURRENT YTD	LAST YTD	VARIANCE
CASH - FIFTH THIRD-MAIN CHECKING	829.00	0.00	829
CASH - FIFTH THIRD-MERCHANT ACCOUNT	8,875.00	0.00	8,875
CASH - HUNTINGTON-CHECKING	929,092.00	2,583,482.00	-1,654,391
CASH - HUNT-MERCHANT TRANSACTIONS	61,366.00	89,057.00	-27,691
CASH - HUNTINGTON-AR TRANSACTIONS	11,953.00	0.00	11,953
CASH-MMA-4380	0.00	67.00	-67
CASH - SAVINGS (STAR OHIO)	1,810.00	1,256,819.00	-1,255,008
CASH - HUNT-FSA ACCOUNT	37,515.00	34,044.00	3,471
CASH - FIFTH THIRD BANK	4,433,356.00	5,952,383.00	-1,519,026
HUNTINGTON CDAR'S	1,034,550.00	1,013,389.00	21,161
IMPREST FUND - COINS	557.00	954.00	-397
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	660.00	600.00	60
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	420.00	300.00	120
IMPREST FUND - ALLIANCE	250.00	250.00	0
IMPREST FUND - MASSILLON	380.00	0.00	380
IMPREST FUND - TVM	1,193.00	1,077.00	117
TOTAL CASH & EQUIVALENTS	6,523,355.00	10,932,970.00	-4,409,616
ACCOUNTS RECEIVABLE	284,326.00	206,370.00	77,955
PROJECT RECEIVABLE	27,109.00	1.00	27,108
ESTIMATED SALES TAX REC'V	4,842,050.00	4,352,105.00	489,945
TOTAL RECEIVABLES	5,153,485.00	4,558,476.00	595,009
INVENTORY - VEHICLE PARTS & SUPPLIES	-1,898.00	171,407.00	-173,304
INVENTORY - DIESEL FUEL	16,012.00	38,877.00	-22,866
INVENTORY - LUBRICANTS	110,109.00	66,731.00	43,378
INVENTORY - HYDROGEN	7,089.00	5,378.00	1,710
TOTAL INVENTORIES	131,311.00	282,393.00	-151,082
WIP - OTHER CAPITAL PROJECTS	0.00	3,069.00	-3,069
WIP - GATEWAY RENOVATION	0.00	42,103.00	-42,103
WIP - BUS PURCHASES	45,479.00	1,078,536.00	-1,033,056
WIP - MAINTENANCE PROJECTS	607.00	318.00	289
WIP - IT PROJECTS	147,180.00	123,053.00	24,127
WIP - BUILDING EXPANSION PROJECT	402,424.00	1,261,886.00	-859,462
WIP - RESEARCH	18,034.00	55,617.00	-37,583
WIP - WAYNE COUNTY	0.00	1,936.00	-1,936
WIP - MASSILLON PROJECT	563,576.00	523,550.00	40,026
WIP - HYDROGEN STATION	1,638,000.00	0.00	1,638,000
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	101,157.00	0.00	101,157
WIP - FIXED ASSET CLEARING	22,384,491.00	14,871,953.00	7,512,538
TOTAL WORK IN PROCESS	25,300,948.00	17,962,022.00	7,338,927
LAND	2,592,129.00	2,537,013.00	55,116
BLDG & IMPROVEMENTS	26,592,724.00	21,040,100.00	5,552,624
30', 35' & 40' BUSES	39,692,613.00	38,322,008.00	1,370,605
LIGHT DUTY BUSES	11,906,911.00	11,325,773.00	581,138
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	726,438.00	58,624
SOFTWARE/MISC	2,246,542.00	2,083,373.00	163,169
FURNITURE & FIXTURES	105,212.00	105,212.00	0
ELECTRONICS	1,049,663.00	1,049,663.00	0
MACHINERY & EQUIPMENT	2,222,778.00	1,598,756.00	624,023
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	95,245,707.00	86,656,435.00	8,589,272
ACC DEPR - BLDG	-7,652,885.00	-7,039,950.00	-612,935
ACC DEPR - 30' 35' 40'	-20,872,401.00	-18,637,514.00	-2,234,887
ACC DEPR - LT DU	-4,902,705.00	-5,189,963.00	287,257



Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the Eight Months Ending Saturday, August 31, 2024

	CURRENT YTD	LAST YTD	VARIANCE
ACC DEPR - AUTOS	-637,631.00	-583,642.00	-53,988
ACC DEPR - OVERH	-141,017.00	-131,950.00	-9,066
ACC DEPR - HARDW	-543,714.00	-481,018.00	-62,696
ACC DEPR - FURN	-83,570.00	-75,831.00	-7,739
ACC DEPR - ELECT	-929,023.00	-857,592.00	-71,432
ACC DEPR - MACH	-1,403,203.00	-1,357,671.00	-45,532
ACC DEPR - SIGNS	-949,145.00	-730,064.00	-219,082
ACC DEPR - BUS M	-7,007,392.00	-6,946,077.00	-61,315
ACC AMORT - SOFTWARE & MISC ASSETS	-2,006,116.00	-1,918,883.00	-87,233
TOTAL ACC DEPR + AMORT	-47,128,803.00	-43,950,155.00	-3,178,648
NET CAPITAL ASSETS	48,116,904.00	42,706,280.00	5,410,624
PREPAID INSURANCE	171,880.00	132,218.00	39,661
OTHER PREPAID EXPENSES	391,299.00	437,185.00	-45,886
PREPAID HEALTH INSURANCE	-74,063.00	766,470.00	-840,534
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	12,827,207.00	6,364,385.00	6,462,822
TOTAL ASSETS	98,053,211.00	82,806,527.00	15,246,684
ACCOUNTS PAYABLE	2,819,172.00	1,967,490.00	851,682
ACCRUED PURCHASES	394,177.00	569,379.00	-175,202
TOTAL ACCOUNTS PAYABLE	3,213,349.00	2,536,869.00	676,480
ACCRUED PAYROLL	261,315.00	649,159.00	-387,844
ACCRUED PTO	550,150.00	766,423.00	-216,273
ACCRUED SICK LEAVE	580,392.00	552,523.00	27,869
ACCRUED ANNIVERSARY & BIRTHDAY	28,875.00	70,676.00	-41,801
ACCRUED FED INCOME TAX WITHHELD	0.00	1,798.00	-1,798
ACCRUED LOCAL TAX WITHELD	-10.00	0.00	-10
ACCRUED MEDICARE - EMPLOYEES SHARE	4,691.00	10,489.00	-5,797
ACCRUED MEDICARE - EMPLOYER SHARE	4,691.00	10,489.00	-5,797
ACCRUED PERS-EMPLOYEES	109,553.00	94,200.00	15,352
ACCRUED PERS-EMPLOYER	177,884.00	155,864.00	22,020
ACCRUED BENEFITS - VDSTDTL	235,051.00	150,897.00	84,155
ACCRUED UNION BENEFITS - VDH	-13,056.00	-15,646.00	2,590
MISCELLANEOUS DEDUCTION LIABILITY	0.00	29.00	-29
YMCA DUES LIABILITY	3,121.00	2,951.00	170
SUPPLEMENTAL INSURANCE LIAB	2,625.00	6,514.00	-3,889
EMPLOYEES DEF. COMPENSATION LIAB	128.00	0.00	128
FLEXIBLE SPENDING LIABILITY	44,635.00	41,164.00	3,471
TOTAL PAYROLL LIABILITIES	1,990,047.00	2,497,530.00	-507,483
OTHER CURR LIABILITIES-MISC	385,151.00	152,024.00	233,128
CURRENT LIAB.-FTA INTEREST	442,065.00	0.00	442,065
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	24,827,113.00	15,618,439.00	9,208,675
TOTAL LIABILITIES	30,030,509.00	20,652,837.00	9,377,672
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



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Eight Months Ending Saturday, August 31, 2024

	<u>CURRENT YTD</u>	<u>LAST YTD</u>	<u>VARIANCE</u>
NET REVENUE	4,703,386.00	2,685,083.00	2,018,304
TOTAL LIABILITIES & ACCUMULATED EARNINGS	98,053,211.00	82,806,527.00	15,246,684



August 2024 Investment Report

Investments			
Name	Yield	Total	Maturity
Star Ohio	5.42%	\$ 1,810.42	
CDARS			
-2191	5.30%	\$ 549,250.00	10/24/2024
-8131	5.10%	\$ 245,736.13	10/2/2025
-8087	5.00%	\$ 239,563.63	7/10/2025
Total of all CDARS		\$ 1,034,549.76	

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	\$ 493,790.00	0.50
AGENCY BOND	500,000.00	2/24/2021	3130AL3U6	FHLB	2/24/2026	\$ 500,000.00	\$ 476,225.00	0.80
CD	249,000.00	9/2/2021	89235MLK5	TOYOTA FINANCIAL SAVINGS 57542	9/3/2024	\$ 249,000.00	\$ 248,882.97	0.60
CD	249,000.00	9/8/2021	38149MZG1	GOLDMAN SACHS BANK 33124	9/9/2024	\$ 249,000.00	\$ 248,708.67	0.65
CD	234,000.00	9/29/2023	69324MAX3	PCSB BANK 15995	9/27/2024	\$ 234,000.00	\$ 234,051.48	5.45
CD	238,000.00	9/27/2023	70153RLY2	PARKWAY BANK AND TRUST	9/27/2024	\$ 238,000.00	\$ 238,033.32	5.35
CD	249,000.00	2/11/2021	05600XBJ8	BMO HARRIS BANK NATIONAL	11/25/2024	\$ 249,000.00	\$ 246,400.44	0.60
CD	249,000.00	11/29/2021	947547NN1	WEBBANK	11/29/2024	\$ 249,000.00	\$ 246,378.03	0.75
CD	250,000.00	3/31/2021	58958PHZ0	MERIDIAN CORPORATION	3/31/2025	\$ 250,000.00	\$ 244,080.00	0.55
CD	250,000.00	4/1/2021	538036PE8	LIVE OAK BANKING COMPANY	10/1/2025	\$ 250,000.00	\$ 240,557.50	0.80
CD	245,000.00	5/15/2024	82869AFY6	SIMMONS BANK	11/14/2025	\$ 245,000.00	\$ 247,236.85	5.10
CD	245,000.00	5/16/2024	06051XDR0	BANK OF AMERICA	11/17/2025	\$ 245,000.00	\$ 247,261.35	5.10
CD	249,000.00	4/14/2021	856285VK4	STATE BANK OF INDIA-33682	4/14/2026	\$ 249,000.00	\$ 236,388.15	0.90
CD	245,000.00	5/15/2024	61768E3R2	MORGAN STANLEY PRIVATE BANK	5/15/2026	\$ 245,000.00	\$ 248,393.25	5.00
MM Fund	536,969.03		60934N104	Federated HRMS	8/31/2024	\$ 536,969.03	\$ 536,969.03	5.16
SUMMARY	4,488,969.03					\$ 4,488,969.03	\$ 4,433,356.04	

Total of All Investments: \$ 5,469,716.22



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 8/31/2024

	<u>August 2024</u> Actual	<u>August 2024</u> Budget	<u>August 2023</u> Prior Yr Actual	<u>Jan 24-Aug 24</u> Actual	<u>Jan 24-Aug 24</u> Budget	<u>Jan 23 - Aug 23</u> Prior Yr Actual	<u>-over/under</u> Budget
CASH FARES	44,357	39,167	43,503	324,291	313,333	304,172	-10,958
CASH FARES WAYNE COUNTY	185	500	687	1,407	4,000	3,604	2,593
ADULT PASSES	16,035	24,500	31,421	209,495	196,000	184,083	-13,495
FULL FARE TICKETS	37,759	20,833	20,435	180,998	166,667	155,204	-14,332
STUDENT PASSES	1,898	1,558	3,647	16,610	12,467	10,902	-4,143
PROLINE CASH FARES	9,193	10,000	11,005	69,858	80,000	72,943	10,142
REDUCED FARE TICKETS	125	458	352	2,359	3,667	3,615	1,308
REDUCED FARE PASSES	7,718	7,250	7,917	59,119	58,000	55,064	-1,119
PROLINE TICKETS	1,190	4,333	2,754	6,119	34,667	33,254	28,547
PROLINE PASSES	3,083	1,667	2,093	29,050	13,333	13,613	-15,717
CLEVELAND TICKETS	193	167	272	1,168	1,333	1,627	166
TOTAL PASSENGER FARES	121,735	110,433	124,083	900,473	883,466	838,079	-17,007
CONTRACTED SERVICES	19,698	18,333	16,082	161,742	146,667	141,566	-15,076
WAYNE COUNTY SERVICES	5,513	13,333	12,459	49,376	106,667	106,202	57,290
VETERANS TRANSPORT FARES	0	5,833	16,575	33,150	46,667	49,725	13,517
SPECIAL SHUTTLE FARES	0	83	67	705	667	463	-38
TOTAL SPECIAL TRANSIT	25,212	37,583	45,184	244,973	300,667	297,956	55,693
PROGRAM INCOME - ADVERTISING	6,050	6,250	3,125	38,212	50,000	25,756	11,788
PROGRAM INCOME - CONCESSIONS	115	108	123	1,103	867	884	-236
PROGRAM INCOME-RNG SUPPLY	12,233	8,333	0	65,039	66,667	0	1,628
PROGRAM INCOME - BUS WASH	0	100	0	610	800	790	190
PROGRAM INCOME - HYDROGEN FUEL	0	0	0	174	0	0	-174
SUBTOTAL PROGRAM INCOME	18,398	14,792	3,248	105,137	118,333	27,430	13,196
MISC TRANSP. REVENUE	0	167	0	0	1,333	16	1,333
TOTAL AUX TRANS REVENUE	0	167	0	0	1,333	16	1,333
INTEREST INCOME	9,949	17,500	11,600	89,641	140,000	84,041	50,359
DISCOUNTS EARNED	0	0	89	0	0	89	0
TOTAL INTEREST & DISCOUNT REVENUE	9,949	17,500	11,689	89,641	140,000	84,130	50,359
DIESEL FUEL TAX REFUND	2,481	4,600	5,757	27,371	36,800	41,423	9,429
WAYNE COUNTY GASOLINE REFUND	648	1,575	1,784	6,226	12,600	11,437	6,374
STARK COUNTY GASOLINE REFUND	590	469	0	4,055	3,750	64	-305
CNG FUEL REFUND	0	500	544	883	4,000	3,813	3,117
CNG ROYALTIES	377	83	311	1,544	667	744	-878
CNG - UTILITY REIMBURSEMENT	1,116	1,667	2,171	9,246	13,333	10,170	4,087
MISC REV-NONTRANSPORTATION	479	11,083	2,878	67,609	88,667	22,148	21,057
MISC REV-EXTRAORDINARY ITEM	0	50	45	925	400	295	-525
INSURANCE PROCEEDS REVENUE	0	0	0	0	0	534,888	0
TOTAL NON-TRANSPORTATION REVENUE	5,691	20,027	13,490	117,860	160,217	624,981	42,357
SALES TAX REVENUE	1,442,965	1,752,007	1,449,318	12,553,696	13,106,202	12,135,042	552,506
TOTAL SALES TAX REVENUE	1,442,965	1,752,007	1,449,318	12,553,696	13,106,202	12,135,042	552,506
TOTAL REVENUES	1,623,949	1,952,509	1,647,012	14,011,781	14,710,218	14,007,634	698,437

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 8/31/2024

	<u>August 2024</u> <u>Actual</u>	<u>August 2024</u> <u>Budget</u>	<u>August 2023</u> <u>Prior Yr Actual</u>	<u>Jan 24-Aug 24</u> <u>Actual</u>	<u>Jan 24-Aug 24</u> <u>Budget</u>	<u>Jan 23 - Aug 23</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	15,626	13,558	15,396	107,063	108,461	105,163	1,398
EX - SAL & WAGES-PARATRANSIT	8,050	6,984	7,931	55,154	55,874	54,175	720
EX - INCENTIVES	150	113	150	525	900	500	375
EX - MEDICARE TAX	478	369	301	2,845	2,953	2,588	108
EX - PERS	6,495	6,022	5,857	46,634	48,179	44,074	1,545
EX - HEALTH INSURANCE	3,879	3,158	3,956	24,600	25,261	20,364	662
EX - LIFE INSURANCE	51	43	34	304	344	287	41
EX - STD INSURANCE	0	152	131	913	1,216	1,101	303
EX - VISION	41	71	28	262	566	249	304
EX - DENTAL	129	178	86	776	1,421	733	645
EX - WORKERS' COMP	180	393	167	1,398	3,142	1,257	1,744
EX - SICK LEAVE	93	1,215	294	2,819	9,724	3,133	6,905
EX - HOLIDAY, FUNERAL, OTHER	0	748	0	3,279	5,984	3,150	2,705
EX - PTO	3,143	3,803	633	25,842	30,427	17,870	4,584
EX - UNIFORMS	0	17	0	193	133	199	-59
EX - YMCA & MISC BENEFITS	0	50	0	0	400	0	400
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	38,315	36,873	34,965	272,607	294,986	254,842	22,380
EX - ADVERTISING	0	83	0	0	667	0	667
EX - PTS LEGAL-GENERAL	28,319	42,564	44,649	238,473	340,509	307,674	102,036
EX - PTS-OTHER	6,949	0	0	6,949	0	0	-6,949
EX - CLINIC	7,200	8,333	9,000	62,994	66,667	63,000	3,673
EX - CLINIC SUPPLIES	2,746	3,333	1,012	20,173	26,667	19,815	6,494
EX - LEGAL ADS	0	42	0	0	333	0	333
EX - TRAINING & TRAVEL EXPENSE	474	2,500	2,815	11,935	20,000	13,925	8,065
EX - EXPENDABLE ASSETS	0	83	0	1,198	667	275	-531
TOTAL EXECUTIVE OFFICE	84,003	93,812	92,441	614,327	750,495	659,531	136,167
TRANSPORTATION							
TR - SAL & WAGES-FIXED	406,606	372,750	390,084	3,069,569	2,981,997	2,900,157	-87,573
TR - SAL & WAGES-PARATRANSIT	226,818	192,023	250,404	1,694,359	1,536,180	1,912,569	-158,179
TR - INCENTIVE	1,150	1,058	1,050	27,775	8,467	30,075	-19,308
TR - MEDICARE TAX	12,865	9,239	9,088	77,608	73,909	73,750	-3,699
TR - PERS	153,996	143,358	157,759	1,207,947	1,146,862	1,198,068	-61,085
TR - HEALTH INSURANCE	261,817	228,932	258,639	1,648,434	1,831,452	1,315,327	183,019
TR - LIFE INSURANCE	1,363	3,117	866	8,001	24,935	7,340	16,934
TR - STD INSURANCE	0	3,285	2,903	19,760	26,283	24,474	6,522
TR - DENTAL	14,310	12,666	9,988	89,779	101,329	81,553	11,551
TR - UNEMPLOYMENT	0	2,917	0	0	23,333	21,584	23,333
TR - WORKERS' COMP	12,747	9,350	11,372	99,488	74,797	86,602	-24,691
TR - HOLIDAY, FUNERAL, OTHER	3,492	16,082	2,081	92,452	128,653	88,998	36,201
TR - PTO	50,876	55,234	49,777	402,868	441,868	392,228	39,000
TR - SHORT TERM DISABILITY AND OTHER WAGES	7,328	0	0	89,641	0	0	-89,641

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 8/31/2024

	<u>August 2024</u> <u>Actual</u>	<u>August 2024</u> <u>Budget</u>	<u>August 2023</u> <u>Prior Yr Actual</u>	<u>Jan 24-Aug 24</u> <u>Actual</u>	<u>Jan 24-Aug 24</u> <u>Budget</u>	<u>Jan 23 - Aug 23</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
TR - UNIFORMS	1,870	4,167	445	26,954	33,333	28,589	6,380
TR - YMCA & MISC BENEFITS	0	458	-1	2,308	3,667	2,795	1,359
TA - SAL & WAGES-FIXED	72,213	66,091	68,374	496,239	528,727	497,125	32,488
TA - SAL & WAGES-PARATRANSIT	37,201	34,047	35,223	255,639	272,375	256,094	16,736
TA - INCENTIVE	350	1,210	350	5,300	9,683	4,475	4,383
TA - MEDICARE TAX	2,346	1,674	1,518	12,474	13,390	12,013	916
TA - PERS	29,479	27,677	28,817	204,039	221,420	206,159	17,381
TA - HEALTH INSURANCE	36,854	33,156	37,585	232,871	265,245	192,200	32,374
TA - LIFE INSURANCE	196	451	132	1,133	3,611	1,097	2,478
TA - STD INSURANCE	0	617	579	3,694	4,936	4,792	1,242
TA - VISION	388	744	278	2,316	5,948	2,305	3,632
TA - DENTAL	1,319	1,865	879	7,538	14,920	7,285	7,382
TA - WORKERS' COMP	1,706	1,785	1,589	12,959	14,278	11,858	1,319
TA - SICK LEAVE	3,572	5,701	2,112	15,027	45,610	22,528	30,582
TA - HOLIDAY,FUNERAL,OTHER	286	3,508	1,201	20,761	28,067	18,389	7,307
TA - PTO	9,207	11,677	12,811	61,047	93,414	61,777	32,366
TA - UNIFORMS	0	500	242	3,689	4,000	3,033	311
TA - YMCA & MISC BENEFITS	0	92	0	655	733	593	78
TA - TRAINING & TRAVEL	0	1,250	0	15,480	10,000	12,478	-5,480
TOTAL TRANSPORTATION WAGES & BENEFITS	1,350,355	1,246,678	1,336,146	9,907,804	9,973,424	9,478,310	65,620
TR - PTS-OTHER	2,567	3,333	6,398	20,533	26,667	51,047	6,133
TR - OFFICE SUPPLIES	0	167	92	0	1,333	3,694	1,333
TR - PRINTING	8,900	167	0	44,531	1,333	59,079	-43,198
TR - LEGAL ADS	0	42	0	0	333	0	333
TR - EXPENDABLE ASSETS	0	458	0	2,294	3,667	2,289	1,372
TOTAL TRANSPORTATION	1,361,821	1,250,845	1,342,637	9,975,163	10,006,758	9,594,419	31,595
MAINTENANCE							
MA - SAL & WAGES-FIXED	29,556	28,262	25,303	218,565	226,097	208,520	7,532
MA - SAL & WAGES-PARATRANSIT	15,226	14,559	13,035	112,594	116,474	107,419	3,880
MA - INCENTIVE	150	479	150	1,925	3,833	1,875	1,908
MA - MEDICARE TAX	1,004	739	591	5,817	5,908	5,217	92
MA - PERS	12,331	12,109	11,050	94,494	96,874	88,411	2,380
MA - HEALTH INSURANCE	15,517	12,631	17,880	108,455	101,046	92,917	-7,410
MA - LIFE INSURANCE	85	172	50	489	1,376	449	886
MA - STD INSURANCE	0	292	249	1,780	2,333	2,217	553
MA - VISION	213	283	123	1,219	2,266	1,115	1,047
MA - DENTAL	697	710	402	3,995	5,684	3,652	1,689
MA - WORKERS' COMP	718	790	753	6,108	6,318	5,309	210
MA - SICK LEAVE	903	2,523	1,021	10,547	20,182	5,819	9,635
MA - HOLIDAY,FUNERAL,OTHER	716	1,552	0	9,794	12,420	8,308	2,626
MA - PTO	4,829	6,081	6,534	41,578	48,651	37,712	7,073
MA - TRAINING & TRAVEL EXPENSE	237	0	0	4,868	0	0	-4,868
MA - UNIFORMS	0	167	0	578	1,333	1,324	755
MA - YMCA & MISC BENEFITS	0	25	0	407	200	171	-207

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 8/31/2024

	<u>August 2024</u> <u>Actual</u>	<u>August 2024</u> <u>Budget</u>	<u>August 2023</u> <u>Prior Yr Actual</u>	<u>Jan 24-Aug 24</u> <u>Actual</u>	<u>Jan 24-Aug 24</u> <u>Budget</u>	<u>Jan 23 - Aug 23</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
MS - SAL & WAGES-FIXED	22,007	19,590	21,532	162,222	156,719	158,615	-5,503
MS - SAL & WAGES-PARATRANSIT	12,328	10,092	11,092	84,560	80,734	81,711	-3,826
MS - INCENTIVE	150	304	100	2,250	2,429	1,900	179
MS - MEDICARE TAX	673	488	441	3,997	3,902	3,585	-94
MS - PERS	8,437	7,501	8,061	62,601	60,004	59,862	-2,597
MS - HEALTH INSURANCE	12,943	12,631	15,325	92,075	101,046	77,116	8,971
MS - LIFE INSURANCE	73	172	55	489	1,376	416	887
MS - STD INSURANCE	0	180	186	1,247	1,439	1,397	192
MS - DENTAL	815	699	567	5,065	5,591	4,801	526
MS - WORKERS' COMP	628	522	669	5,502	4,174	5,029	-1,328
MS - HOLIDAY,FUNERAL,OTHER	0	898	0	4,808	7,180	3,548	2,372
MS - PTO	2,498	2,757	2,054	20,575	22,053	16,875	1,477
MS - SHORT TERM DISABILITY AND OTHER WAGES	1,346	0	0	4,039	0	0	-4,039
MS - UNIFORMS	346	1,067	211	3,731	8,533	4,155	4,803
MS - YMCA & MISC BENEFITS	0	21	0	0	167	0	167
MT - SAL & WAGES-FIXED	56,478	53,495	46,779	405,502	427,956	378,074	22,454
MT - SAL & WAGES-PARATRANSIT	29,095	27,558	24,098	208,895	220,462	194,765	11,567
MT - INCENTIVE	150	651	150	2,450	5,204	2,825	2,754
MT - MEDICARE TAX	2,000	1,325	1,052	9,717	10,604	8,936	887
MT - PERS	19,745	20,384	17,794	152,782	163,073	144,631	10,292
MT - HEALTH INSURANCE	31,359	26,840	28,807	194,583	214,722	137,824	20,139
MT - LIFE INSURANCE	163	365	82	819	2,923	773	2,104
MT - STD INSURANCE	0	442	343	2,370	3,539	3,100	1,169
MT - DENTAL	1,806	1,485	1,063	9,847	11,880	8,442	2,033
MT - WORKERS' COMP	1,526	1,341	1,254	11,221	10,725	8,926	-495
MT - HOLIDAY	656	2,308	215	10,567	18,466	10,542	7,899
MT - PTO	4,678	7,236	4,951	38,875	57,885	48,540	19,010
MT - SHORT TERM DISABILITY AND OTHER WAGES	0	0	0	11,645	0	0	-11,645
MT - UNIFORMS	1,214	1,600	872	9,605	12,800	10,234	3,195
MT - YMCA & MISC BENEFITS	0	21	0	103	167	127	64
MT - TOOLS	900	642	500	2,618	5,133	8,446	2,516
MBGE - SAL & WAGES-FIXED	14,374	12,526	9,454	75,972	100,207	72,918	24,235
MBGE - SAL & WAGES-PARATRANSIT	7,905	6,453	4,870	39,638	51,622	37,564	11,984
MBGE - INCENTIVE	0	233	0	575	1,867	1,075	1,292
MBGE - MEDICARE TAX	472	316	325	2,050	2,529	2,034	479
MBGE - PERS	5,984	5,176	4,273	34,859	41,408	33,633	6,549
MBGE - HEALTH INSURANCE	9,660	7,894	5,819	60,321	63,154	41,800	2,833
MBGE - LIFE INSURANCE	48	107	27	249	860	226	611
MBGE - STD INSURANCE	0	109	98	621	875	828	254
MBGE - VISION	107	177	55	590	1,416	469	826
MBGE - DENTAL	342	622	172	1,904	4,973	1,466	3,070
MBGE - WORKERS' COMP	449	338	251	3,337	2,701	2,628	-637
MBGE - SICK LEAVE	902	1,078	5,079	4,010	8,627	8,859	4,616
MBGE - HOLIDAY,FUNERAL,OTHER	0	664	0	2,814	5,309	3,300	2,495
MBGE - PTO	780	1,925	3,075	9,070	15,397	20,207	6,327

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	<u>August 2024</u> <u>Actual</u>	<u>August 2024</u> <u>Budget</u>	<u>August 2023</u> <u>Prior Yr Actual</u>	<u>Jan 24-Aug 24</u> <u>Actual</u>	<u>Jan 24-Aug 24</u> <u>Budget</u>	<u>Jan 23 - Aug 23</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
MBGE - SHORT TERM DISABILITY AND OTHER WAGES	748	0	0	9,954	0	0	-9,954
MBGE - UNIFORMS	241	396	175	1,561	3,167	1,736	1,606
MBGE - YMCA & MISC BENEFITS	0	42	0	23	333	23	310
TOTAL MAINTENANCE WAGES & BENEFITS	336,210	322,041	299,064	2,395,520	2,576,327	2,184,398	180,807
M - TEMPORARY HELP	0	2,500	2,205	27,343	20,000	16,236	-7,343
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	67	0	67
M - CMS REV VEH-FIXED	8,418	14,583	6,389	47,080	116,667	101,298	69,586
M - CMS REV VEH-PARATRANSIT	500	833	4,764	28,463	6,667	64,839	-21,797
M - CMS-NON REV VEHICLES	393	417	0	8,871	3,333	0	-5,537
M - CMS-FAREBOX PARTS-FIXED	-1,868	833	0	-957	6,667	3,538	7,623
M - CMS-BLDG GRND. & EQUIPMENT	41,930	16,667	8,476	173,499	133,333	125,687	-40,165
M - CMS-RADIO EQUIP-FIXED	0	1,667	544	657	13,333	11,144	12,676
M - CMS-RADIO EQUIP-PARATRANSIT	0	417	1,252	1,553	3,333	3,943	1,780
M - CMS-SECURITY SYSTEM	0	417	0	354	3,333	318	2,979
M - CMS - CNG FUELING STATION	26,889	20,417	22,595	187,669	163,333	159,097	-24,336
M - CMS - HYDROGEN FUELING STATION	13,090	18,958	11,375	105,474	151,667	113,685	46,192
M - DIESEL FUEL-FIXED	6,830	20,625	20,611	98,086	165,000	159,788	66,914
M - DIESEL FUEL-PARATRANSIT	6,126	10,625	19,974	100,318	85,000	145,189	-15,318
M - LUBRICANTS-FIXED	1,813	1,750	1,568	10,390	14,000	12,723	3,610
M - LUBRICANTS-PARATRANSIT	1,120	1,000	2,509	6,172	8,000	9,062	1,828
M - FUEL TAX EXP-FIXED	434	1,000	1,002	4,240	8,000	7,442	3,760
M - FUEL TAX EXP-PARATRANSIT	1,091	2,250	2,537	12,587	18,000	18,024	5,413
M - CNG FUEL-FIXED	29,437	25,208	23,846	162,606	201,667	184,869	39,060
M - CNG FUEL-PARATRANSIT	-4,019	16,042	13,238	2,462	128,333	111,426	125,872
M - CNG FUEL SUPPORT VEHICLES	0	83	75	31	667	412	636
M - CNG FUEL PUBLIC	258	1,000	2,802	3,527	8,000	9,208	4,473
M - HYDROGEN-FIXED	63,366	55,467	42,465	431,427	443,733	303,685	12,307
M - HYDROGEN-PARA	0	7,300	3,787	37,802	58,400	26,975	20,598
M - WAYNE COUNTY FUEL	5,294	10,387	17,017	55,770	83,093	106,993	27,324
M - PARA GAS	4,421	5,125	565	38,612	41,000	782	2,388
M - FUEL & LUBE-COMPANY VEHICLES	5,521	5,417	6,515	41,332	43,333	43,005	2,001
M - TIRES & TUBES-FIXED	15,645	15,000	13,055	136,864	120,000	90,953	-16,864
M - TIRES & TUBES-PARATRANSIT	2,201	2,500	3,402	21,096	20,000	19,898	-1,096
M - TIRES SUPPORT VEHICLES	21	583	1,163	5,480	4,667	4,335	-813
M - OMS-SUPPLIES	6,596	10,750	6,453	68,016	86,000	79,260	17,984
M - FREIGHT	895	1,417	996	4,828	11,333	9,956	6,505
M - INSP & REPAIR-FIXED	60,539	50,000	38,276	480,081	400,000	418,681	-80,081
M - INSP & REPAIR-PARATRANSIT	28,140	41,667	43,784	277,658	333,333	364,392	55,675
M - INSP & REPAIR-CO. VEHICLES	2,911	4,167	614	11,532	33,333	28,664	21,801
M - OMS-MAINT EQUIPMENT	8,588	3,917	3,311	50,824	31,333	30,673	-19,490
M - OMS FIXED ROUTE	886	2,500	39,035	14,239	20,000	55,574	5,761
M - OMS PARATRANSIT	1,089	12,500	2,466	9,603	100,000	31,031	90,397
M - CORE CHARGES/CREDITS	11,520	1,000	-4,295	11,430	8,000	-5,663	-3,430
M - OMS-COMPANY VEHICLES	775	417	0	6,945	3,333	128	-3,611
M - FAREBOX PARTS-FIXED	0	1,667	209	1,156	13,333	5,100	12,177

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M - FAREBOX PARTS-PARATRANSIT	128	217	742	16,107	1,733	2,202	-14,373
M - OFFICE SUPPLIES	0	0	50	0	0	1,477	0
M - COMMUNICATIONS MODEMS AVAIL	4,829	3,750	4,119	33,863	30,000	29,341	-3,863
M - BLDG & GROUNDS OMS	1,225	10,000	13,383	44,315	80,000	66,277	35,685
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-333	0	-333
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-1,333	0	-1,333
M - PROPERTY INSURANCE	5,907	8,815	6,149	67,614	70,522	49,297	2,908
M - OMS INSURANCE REC-OTRP	-6,271	-3,333	-165	-6,395	-26,667	-114,116	-20,272
M - LABOR INSURANCE REC-OTRP	-200	-1,250	-100	-388	-10,000	-500	-9,613
M - TRAINING & TRAVEL EXPENSE	0	833	475	221	6,667	5,372	6,446
M - DUES & SUBSCRIPTIONS	0	1,500	0	6,831	12,000	9,993	5,169
M - EXPENDABLE ASSETS	0	167	3,756	470	1,333	8,515	863
TOTAL MAINTENANCE	692,681	731,609	692,055	5,243,278	5,852,876	5,114,604	609,597
FINANCE							
FIN - SAL & WAGES-FIXED	24,777	24,251	25,127	188,229	194,004	187,689	5,775
FIN - SAL & WAGES-PARATRANSIT	12,764	12,493	12,944	96,966	99,941	96,688	2,975
FIN - MEDICARE TAX	787	615	533	4,866	4,919	4,520	53
FIN - INCENTIVE	50	400	50	1,500	3,200	1,250	1,700
FIN - PERS	10,011	10,081	10,343	79,594	80,650	78,230	1,056
FIN - HEALTH INSURANCE	13,578	11,052	13,847	83,559	88,415	71,273	4,856
FIN - LIFE INSURANCE	73	150	50	437	1,204	421	767
FIN - STD INSURANCE	0	266	233	1,539	2,127	1,970	589
FIN - VISION	184	248	123	1,086	1,983	1,044	897
FIN - DENTAL	603	622	402	3,553	4,973	3,416	1,420
FIN - WORKERS' COMP	628	657	585	4,803	5,260	4,401	457
FIN - SICK LEAVE	403	2,100	1,533	7,156	16,802	7,040	9,646
FIN - HOLIDAY,FUNERAL,OTHER	260	1,292	252	8,189	10,340	8,060	2,151
FIN - PTO	3,458	3,970	3,191	33,571	31,757	26,181	-1,814
FIN - UNIFORMS	0	58	0	542	467	615	-75
FIN - YMCA & MISC BENEFITS	0	67	0	746	533	534	-212
TOTAL FINANCE WAGES & BENEFITS	67,575	68,322	69,213	516,336	546,576	493,331	30,241
FIN - SOFTWARE SERVICE	1,078	42	0	1,078	333	0	-745
FIN - PTS OTHER	0	6,250	5,085	42,270	50,000	48,666	7,730
FIN - TEMPORARY HELP	0	1,250	0	0	10,000	0	10,000
FIN - OFFICE SUPPLIES	0	208	29	0	1,667	304	1,667
FIN - PRINTING	0	6	0	0	50	0	50
FIN - DUES & SUBSCRIPTIONS	0	708	669	7,956	5,667	5,661	-2,289
FIN - LEGAL ADS	0	250	0	2,158	2,000	2,811	-158
FIN - TRAINING & TRAVEL EXPENSE	243	2,500	358	6,227	20,000	6,793	13,773
FIN - EXPENDABLE ASSETS	0	167	800	160	1,333	1,500	1,173
TOTAL FINANCE	68,897	79,703	76,154	576,184	637,626	559,066	61,442

INFORMATION TECHNOLOGY

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	<u>August 2024</u> Actual	<u>August 2024</u> Budget	<u>August 2023</u> Prior Yr Actual	<u>Jan 24-Aug 24</u> Actual	<u>Jan 24-Aug 24</u> Budget	<u>Jan 23 - Aug 23</u> Prior Yr Actual	<u>-over/under</u> Budget
IT - SAL & WAGES-FIXED	13,356	14,261	12,526	102,154	114,091	98,083	11,937
IT - SAL & WAGES-PARATRANSIT	6,880	7,347	6,453	52,625	58,774	50,528	6,150
IT - MEDICARE TAX	416	365	270	2,508	2,921	2,296	413
IT - INCENTIVE	0	242	0	775	1,933	775	1,158
IT - PERS	5,180	5,985	5,257	41,273	47,880	39,845	6,607
IT - HEALTH INSURANCE	5,819	6,315	5,934	36,900	50,523	30,546	13,623
IT - LIFE INSURANCE	32	86	22	194	688	183	494
IT - STD INSURANCE	0	204	119	793	1,631	1,002	838
IT - VISION	86	142	57	514	1,133	486	619
IT - DENTAL	284	355	189	1,704	2,842	1,610	1,138
IT - WORKERS' COMP	269	390	251	2,097	3,123	1,886	1,026
IT - SICK LEAVE	341	1,247	865	4,476	9,975	5,981	5,499
IT - HOLIDAY,FUNERAL,OTHER	0	767	0	3,614	6,138	3,182	2,525
IT - PTO	1,004	2,562	2,062	8,804	20,497	7,945	11,693
IT - UNIFORMS	0	33	0	259	267	195	8
IT - YMCA & MISC BENEFITS	0	50	0	416	400	383	-16
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFI...	33,667	40,352	34,005	259,106	322,816	244,925	63,710
IT - HARDWARE SERVICE CONTRACTS	11,917	14,583	11,451	108,592	116,667	89,103	8,074
IT - SOFTWARE SERVICE CONTRACTS	21,644	22,917	33,586	158,264	183,333	167,746	25,070
IT - PTS-OTHER	-59	417	0	326	3,333	-1,684	3,008
IT - EXPENDABLE ASSETS & SOFTWARE	0	3,333	-260	18,861	26,667	22,703	7,805
IT - DUES & SUBSCRIPTIONS	2,209	458	252	19,422	3,667	2,012	-15,756
IT - LEGAL ADS	0	42	0	0	333	0	333
IT - TRAINING EXPENSE	473	2,083	0	10,816	16,667	6,539	5,851
TOTAL INFORMATION TECHNOLOGY	69,853	84,185	79,033	575,387	673,482	531,344	98,095

BOARD

CUSTOMER RELATIONS

CR - SAL & WAGES-FIXED	39,546	44,914	42,874	355,842	359,310	323,594	3,468
CR - SAL & WAGES-PARATRANSIT	20,472	23,137	22,086	183,420	185,099	166,700	1,679
CR - MEDICARE TAX	1,587	1,150	942	9,607	9,200	7,966	-407
CR - INCENTIVE	150	1,129	100	3,750	9,033	3,200	5,283
CR - PERS	19,741	18,764	18,028	156,485	150,112	137,800	-6,373
CR - HEALTH INSURANCE	34,914	28,419	33,667	222,433	227,353	179,978	4,920
CR - LIFE INSURANCE	187	387	121	1,137	3,095	992	1,958
CR - STD INSURANCE	0	438	424	2,987	3,507	3,405	520
CR - VISION	388	637	270	2,378	5,099	2,284	2,721
CR - DENTAL	1,224	1,599	865	7,503	12,789	7,355	5,286
CR - WORKERS' COMP	1,616	1,224	1,421	12,744	9,790	10,755	-2,954
CR - SICK LEAVE	11,904	3,909	1,917	33,025	31,273	16,978	-1,752
CR - HOLIDAY	985	2,406	1,076	15,098	19,245	12,555	4,147
CR - PTO	9,004	7,727	7,065	65,272	61,813	53,590	-3,459
CR - SHORT TERM DISABILITY AND OTHER WAGES	173	0	0	1,903	0	0	-1,903
CR - UNIFORMS	0	283	0	3,096	2,267	3,386	-829

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CR - YMCA & MISC BENEFITS	0	67	0	518	533	430	16
TOTAL CUSTOMER RELATIONS WAGES & BENEFITS	141,890	136,190	130,858	1,077,198	1,089,518	930,967	12,320
CR - PTS OTHER	3,188	24,167	48,433	130,391	193,333	148,495	62,943
CR - TRAVEL TRAINER	0	417	0	0	3,333	0	3,333
CR - OFFICE SUPPLIES	0	0	-3,234	0	0	138	0
CR - PRINTING	1,303	5,833	0	7,338	46,667	21,741	39,328
CR - DUES & SUBSCRIPTIONS	1,543	2,500	1,042	14,333	20,000	11,087	5,667
CR - TRAINING & TRAVEL EXPENSE	2,024	2,917	8,084	13,531	23,333	33,998	9,803
CR - ADVERTISING	16,851	30,833	23,698	273,463	246,667	262,385	-26,796
CR-PROGRAM OUTREACH	4,395	0	0	4,895	0	0	-4,895
CR - EVENTS	296	2,083	1,840	3,123	16,667	21,052	13,543
CR - PROMOTIONAL MATERIALS	-57	5,417	158	41,702	43,333	12,926	1,632
CR - LEGAL ADS	0	333	1,985	2,717	2,667	3,400	-50
CR - EXPENDABLE ASSETS	188	417	3,464	11,724	3,333	19,259	-8,391
TOTAL CUSTOMER RELATIONS	171,621	211,106	216,328	1,580,415	1,688,852	1,465,450	108,437
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	21,115	20,349	22,485	154,594	162,789	163,606	8,195
HR - SAL & WAGES-PARATRANSIT	10,878	10,483	11,583	79,639	83,861	84,282	4,222
HR - MEDICARE TAX	697	522	454	4,090	4,174	3,884	84
HR - PERS	8,733	8,554	8,797	67,677	68,430	66,866	753
HR - INCENTIVE	200	342	200	1,375	2,733	1,775	1,358
HR - HEALTH INSURANCE	11,638	9,473	11,869	73,799	75,784	62,462	1,985
HR - LIFE INSURANCE	65	129	42	388	1,032	360	644
HR - STD INSURANCE	0	255	198	1,329	2,043	1,668	713
HR - VISION	171	212	104	1,023	1,700	882	677
HR - DENTAL	568	533	339	3,388	4,263	2,879	874
HR - WORKERS' COMP	539	558	502	4,194	4,463	3,933	269
HR - SICK LEAVE	2,174	1,782	214	12,851	14,256	4,656	1,406
HR - HOLIDAY,FUNERAL,OTHER	282	1,097	274	7,228	8,773	6,087	1,545
HR - PTO	1,738	3,713	1,898	22,295	29,702	19,576	7,407
HR - SHORT TERM DISABILITY AND OTHER WAGES	0	0	0	4,049	0	0	-4,049
HR - UNIFORMS	0	50	0	597	400	593	-197
HR - TUITION REIMBURSEMENT	0	1,250	0	0	10,000	5,250	10,000
HR - YMCA & MISC BENEFITS	0	25	0	106	200	78	94
TOTAL HUMAN RESOURCES WAGES & BENEFITS	58,798	59,325	58,956	438,622	474,602	428,836	35,981
HR - PTS-OTHER	7,777	6,592	3,195	60,921	52,733	28,516	-8,188
HR - PRINTING	0	42	0	17	333	0	316
HR - OFFICE SUPPLIES	0	42	0	409	333	32	-76
HR - DUES & SUBSCRIPTIONS	0	208	0	229	1,667	229	1,438
HR - LEGAL ADS	0	42	0	0	333	0	333
HR - EMPLOYEE RELATIONS	3,622	1,667	4,318	23,811	13,333	13,647	-10,477
HR - WELLNESS PROGRAM	1,550	2,500	3,787	3,725	20,000	9,506	16,275
HR - TRAINING & TRAVEL EXPENSE	874	2,500	627	13,136	20,000	22,011	6,864
HR - AGENCY TRAINING	289	1,667	0	6,794	13,333	0	6,539

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HR - EXPENDABLE ASSETS	0	167	0	2,172	1,333	387	-839
TOTAL HUMAN RESOURCE	72,909	74,750	70,884	549,835	598,002	503,165	48,167
GENERAL							
GEN - LEGAL ADS	0	42	0	228	333	334	105
GEN - PTS-OTHER	625	16,035	5,874	222,002	128,279	124,543	-93,723
GEN - SECURITY SERVICES	27,629	21,969	23,078	223,697	175,750	170,631	-47,947
GEN - OFFICE EXPENSES	2,211	4,802	8,785	25,915	38,417	37,290	12,502
GEN - OFFICE EXPENSE-IT	0	250	0	2,199	2,000	1,521	-199
GEN - EXPENDABLE ASSETS	0	250	190	1,854	2,000	2,040	146
GEN - UTILITIES-ELECTRIC	28,377	22,030	15,681	181,692	176,239	159,456	-5,452
GEN - UTILITIES-ELECTRIC - CNG	13,492	12,500	13,701	111,835	100,000	94,485	-11,835
GEN - UTILITIES-OTHER	2,993	3,333	3,097	24,302	26,667	23,083	2,364
GEN - UTILITIES-TELEPHONE	6,439	7,675	7,415	64,734	61,399	55,005	-3,335
GEN - UTILITIES-TELEPHONE - CNG	402	250	231	2,916	2,000	1,830	-916
GEN - UTILITIES-NATURAL GAS	2,928	18,035	2,426	68,704	144,276	133,120	75,572
GEN - PREM FOR PUBLIC LIAB & PROPERTY DAMAGE	27,853	34,205	40,372	318,820	273,643	323,083	-45,177
GEN - PREM FOR EXCESS INSURANCE	9,210	13,307	6,661	105,422	106,455	53,396	1,033
GEN - DEDUCTIBLES	26,877	1,750	0	26,877	14,001	0	-12,876
GEN - PROPERTY TAXES	0	333	0	1,476	2,667	2,415	1,190
GEN - DUES & SUBSCRIPTIONS	8,156	8,398	7,699	77,770	67,186	65,229	-10,584
GEN - BAD DEBT EXPENSE	0	250	0	0	2,000	35,200	2,000
GEN - MISC ACCOUNT CORRECTIONS	0	0	-1,200	625,272	0	223,899	-625,272
GEN - SAFETY	854	920	-7,763	6,197	7,362	7,148	1,165
GEN - FEES	3,637	2,083	1,986	24,800	16,667	15,723	-8,133
GEN - FEES CREDIT CARD	5,958	3,333	3,426	23,008	26,667	24,103	3,658
GEN - ADVERTISING COMMISSION	0	0	2,027	0	0	-211	0
GEN - ADVERTISING	0	667	0	0	5,333	-13,392	5,333
GEN - SALES TAX COLLECTION EXPENSE	15,998	16,667	17,140	126,425	133,333	126,801	6,908
GEN - POSTAGE	622	417	255	3,494	3,333	2,987	-161
GEN - MISCELLANEOUS	0	208	0	385	1,667	292	1,281
GEN - CTE RFHCC	0	6,667	0	0	53,333	0	53,333
SUBGRANTEE - 5310 ENHANCED MOBILITY	0	47,648	0	247,228	381,185	299,320	133,957
SUBGRANTEE - WAYNE COUNTY	0	0	0	30,958	0	14,698	-30,958
SUBGRANTEE - RESEARCH	2,640	73,185	489,111	306,796	512,658	765,586	205,862
GEN - LEASE & RENT	0	0	3,501	14,005	0	27,149	-14,005
GEN - PURCHASED TRANSPORTATION SC	-41,785	0	0	23,215	0	0	-23,215
GEN - PURCHASED TRANSPORTATION WC	40,658	0	0	196,463	0	0	-196,463
TOTAL GENERAL EXPENSES	185,772	317,209	643,692	3,088,690	2,464,849	2,776,763	-623,841
TOTAL EXPENSES	2,707,557	2,843,220	3,213,223	22,203,280	22,672,940	21,204,342	469,660
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-1,083,607	-890,711	-1,566,212	-8,191,499	-7,962,722	-7,196,708	228,777

RESTRICTED REVENUE FROM CAPITAL GRANTS

TOTAL LOCAL CASH GRANTS

Date Printed 9/16/2024

Time Printed 9:46 AM



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 8/31/2024

	<u>August 2024 Actual</u>	<u>August 2024 Budget</u>	<u>August 2023 Prior Yr Actual</u>	<u>Jan 24-Aug 24 Actual</u>	<u>Jan 24-Aug 24 Budget</u>	<u>Jan 23 - Aug 23 Prior Yr Actual</u>	<u>-over/under Budget</u>
SCG - OPERATING	0	166,667	0	813,510	1,333,333	1,005,425	519,823
STATE CAPITAL GRANTS	0	68,925	71,955	391,673	551,401	447,385	159,728
TOTAL STATE GRANTS	0	235,592	71,955	1,205,183	1,884,734	1,452,810	679,551
FG - 5310 ENHANCED MOBILITY	0	54,315	1,552	273,046	434,518	323,498	161,472
FG - PLANNING	0	4,439	0	3,685	35,514	87,811	31,829
FCG - PREVENTIVE MAINTENANCE	412,787	453,645	0	3,569,081	3,629,160	0	60,079
FEDERAL GRANTS	0	450,568	680,385	1,312,295	3,604,543	5,657,116	2,292,248
FEDERAL GRANTS-OTHER	0	73,185	482,443	240,062	585,478	687,995	345,416
FEDERAL CAPITAL GRANTS	360,390	931,528	923,755	10,065,075	7,452,223	5,421,799	-2,612,851
TOTAL FEDERAL GRANTS	773,177	1,967,680	2,088,135	15,463,243	15,741,436	12,178,219	278,193
TOTAL GRANTS	773,177	2,203,271	2,160,090	16,668,426	17,626,170	13,631,029	957,744
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	446,363	458,333	406,384	3,315,185	3,666,667	3,298,080	351,481
DEPRECIATION EXP-LOCAL MATCH	67,668	83,333	61,143	499,837	666,667	493,978	166,830
GENERAL AMORTIZATION	8,670	20,833	4,727	49,645	166,667	23,136	117,021
TOTAL DEPRECIATION & AMORTIZATION	522,701	562,500	472,254	3,864,668	4,500,000	3,815,195	635,332
GAIN/LOSS ON DISPOSAL	-5,626	5,000	0	657	35,371	49,788	34,714
GEN - SETTLEMENTS/LOSSES	-18,905	0	-20,537	-91,783	0	-115,744	91,783
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-24,531	5,000	-20,537	-91,127	35,371	-65,956	126,498
NET INCOME AFTER DEPRECIATION,AMORTIZATION...	-808,600	745,061	142,161	4,703,386	5,128,077	2,685,083	424,691



Stark Area Regional Transit Authority
Summary Income Statement
For the Eight Months Ending Saturday, August 31, 2024

	2024	2023
TOTAL FARES	1,145,447	1,136,034
TOTAL PROGRAM INCOME	105,137	27,430
TOTAL AUX TRANS REVENUE	0	16
TOTAL INTEREST & DISCOUNT REVENUE	89,641	84,130
TOTAL NON-TRANSPORTATION REVENUE	117,860	624,981
<u>TOTAL SALES TAX REVENUE</u>	<u>12,553,696</u>	<u>12,135,042</u>
TOTAL REVENUES	14,011,781	14,007,634
TOTAL WAGES	9,197,750	9,079,652
TOTAL HEALTH	2,778,029	2,221,807
TOTAL PERS & BENEFITS	2,871,065	2,696,424
PROFESSIONAL SERVICES - LEGAL	238,473	307,674
PROFESSIONAL SERVICES - OTHER	566,558	482,397
MATERIALS	1,739,920	1,699,734
SUPPLIES	553,799	568,266
FUEL	988,533	1,114,116
UTILITIES	454,183	466,977
CASUALTY & LIABILITY INSURANCE	491,855	425,776
FUEL TAX	16,827	25,466
DUES & SUBSCRIPTIONS	126,542	94,212
ADVERTISING	323,183	282,761
TRAINING	83,008	101,116
LEGAL ADS	5,103	6,546
EXPENDABLE ASSETS	38,734	56,970
TUITION REIMBURSEMENT	0	5,250
WELLNESS	3,725	9,506
SECURITY/SAFETY	229,894	177,779
LEASES & RENTS	14,005	27,149
EMPLOYEE RELATIONS	23,811	13,647
BOARD	0	0
GENERAL EXPENSES	873,303	261,514
<u>SUBGRANTEE</u>	<u>584,982</u>	<u>1,079,603</u>
TOTAL EXPENSES	22,203,280	21,204,342
OPERATING INCOME (LOSS) EXCLUDING	-8,191,499	-7,196,708
TOTAL STATE GRANTS	1,205,183	1,452,810
<u>TOTAL FEDERAL GRANTS</u>	<u>15,463,243</u>	<u>12,178,219</u>
TOTAL GRANTS	16,668,426	13,631,029
TOTAL DEPRECIATION & AMORTIZATION	3,864,668	3,815,195
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-91,127	-65,956
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	4,703,386	2,685,083



AUGUST CHECKS-BY VENDOR

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
8/20/2024	096036	AEP OHIO	AEPO001	\$ 33,432.96	No
8/29/2024	096051	AEP OHIO	AEPO001	\$ 706.26	No
8/14/2024	096021	AKRON MUNICIPAL COURT	AKRO005	\$ 1,767.74	No
8/14/2024	096022	ALLIANCE WATER UTILITY	ALLI004	\$ 219.83	No
8/14/2024	096023	AMAZON	AMAZ001	\$ 1,941.22	No
8/20/2024	096037	AMAZON	AMAZ001	\$ 996.76	No
8/29/2024	096052	AMAZON	AMAZ001	\$ 5,554.88	No
8/14/2024	096024	AQUA OHIO INC	AQUA001	\$ 66.45	No
8/29/2024	096053	AT&T 5011	ATT5011	\$ 2,098.50	No
8/20/2024	096038	AXLE SURGEONS OF NORTHEAST OHIO	AXLE002	\$ 915.00	No
8/20/2024	096039	BALLARD POWER SYSTEMS INC	BALL002	\$ 1,765.00	No
8/20/2024	096040	BIERLY-LITMAN	BIER001	\$ 53.00	No
8/29/2024	096054	BIG TIME SPORTS	BIGT002	\$ 450.00	No
8/14/2024	096025	CANTON CITY UTILITIES	CANT011	\$ 1,340.16	No
8/29/2024	096055	CASH	CASH001	\$ 237.06	No
8/20/2024	096041	CFIS GROUP	CFIS001	\$ 1,699.05	No
8/29/2024	096056	CFIS GROUP	CFIS001	\$ 1,454.08	No
8/29/2024	096057	COLUMBIA GAS OF OHIO	COLU001	\$ 49.18	No
8/14/2024	096026	DOMINION EAST OHIO	DOMI001	\$ 60.71	No
8/20/2024	096042	DOMINION EAST OHIO	DOMI001	\$ 11,683.17	No
8/29/2024	096064	INTERSTATE GAS SUPPLY INC	IGS001	\$ 16,686.77	No
8/14/2024	096027	KIMBLE	JJRE001	\$ 372.00	No
8/14/2024	096028	LIBERTY FORD	LIBE003	\$ 2,964.06	No
8/20/2024	096043	LIBERTY FORD	LIBE003	\$ 1,021.20	No
8/29/2024	096058	LIBERTY FORD	LIBE003	\$ 145.82	No
8/20/2024	096044	NAACP - STARK COUNTY BR	NAAC001	\$ 1,000.00	No
8/14/2024	096029	NEW FLYER PARTS	NEWF001	\$ 149.00	No
8/20/2024	096045	NEXTGEN INTEGRATE SYSTEMS INC	NEXT004	\$ 2,212.00	No
8/20/2024	096046	OHIO EDISON	OHIO011	\$ 1,088.37	No
8/29/2024	096059	OHIO EDISON	OHIO011	\$ 444.79	No
8/14/2024	096030	PROGRESSIVE CHEVROLET	PROG002	\$ 3,268.96	No
8/20/2024	096047	PROGRESSIVE CHEVROLET	PROG002	\$ 236.05	No
8/29/2024	096060	PROGRESSIVE CHEVROLET	PROG002	\$ 293.27	No
8/14/2024	096031	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 116.50	No
8/14/2024	096032	PROTECH SECURITY INC	PROT003	\$ 66.00	No
8/20/2024	096048	RIVER NORTH TRANSIT LLC	RIVE002	\$ 23,215.40	No
8/20/2024	096049	ROYAL PUBLISHING INC	ROYA004	\$ 250.00	No

8/29/2024 096061	SIMPLY GIVE OHIO	SIMP003	\$	1,000.00	No
8/29/2024 096062	SNAP-ON-TOOLS	SNAP002	\$	285.00	No
8/14/2024 096033	STANDARD INS CO	STAN005	\$	1,589.08	No
8/14/2024 096035	VENDRICK CONSTRUCTION INC	VEND002	\$	400,582.53	No
8/14/2024 096034	VERIZON WIRELESS	VERI001	\$	469.88	No
8/20/2024 096050	VERIZON WIRELESS	VERI001	\$	2,732.54	No
8/29/2024 096063	WRL ADVERTISING LLC	WRLA001	\$	575.00	No

END OF REPORT



AUGUST CHECKS-DATE ORDER

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
8/14/2024	096021	AKRON MUNICIPAL COURT	AKRO005	\$ 1,767.74	No
8/14/2024	096022	ALLIANCE WATER UTILITY	ALLI004	\$ 219.83	No
8/14/2024	096023	AMAZON	AMAZ001	\$ 1,941.22	No
8/14/2024	096024	AQUA OHIO INC	AQUA001	\$ 66.45	No
8/14/2024	096025	CANTON CITY UTILITIES	CANT011	\$ 1,340.16	No
8/14/2024	096026	DOMINION EAST OHIO	DOMI001	\$ 60.71	No
8/14/2024	096027	KIMBLE	JJRE001	\$ 372.00	No
8/14/2024	096028	LIBERTY FORD	LIBE003	\$ 2,964.06	No
8/14/2024	096029	NEW FLYER PARTS	NEWF001	\$ 149.00	No
8/14/2024	096030	PROGRESSIVE CHEVROLET	PROG002	\$ 3,268.96	No
8/14/2024	096031	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 116.50	No
8/14/2024	096032	PROTECH SECURITY INC	PROT003	\$ 66.00	No
8/14/2024	096033	STANDARD INS CO	STAN005	\$ 1,589.08	No
8/14/2024	096034	VERIZON WIRELESS	VERI001	\$ 469.88	No
8/14/2024	096035	VENDRICK CONSTRUCTION INC	VEND002	\$ 400,582.53	No
8/20/2024	096036	AEP OHIO	AEPO001	\$ 33,432.96	No
8/20/2024	096037	AMAZON	AMAZ001	\$ 996.76	No
8/20/2024	096038	AXLE SURGEONS OF NORTHEAST OHIO	AXLE002	\$ 915.00	No
8/20/2024	096039	BALLARD POWER SYSTEMS INC	BALL002	\$ 1,765.00	No
8/20/2024	096040	BIERLY-LITMAN	BIER001	\$ 53.00	No
8/20/2024	096041	CFIS GROUP	CFIS001	\$ 1,699.05	No
8/20/2024	096042	DOMINION EAST OHIO	DOMI001	\$ 11,683.17	No
8/20/2024	096043	LIBERTY FORD	LIBE003	\$ 1,021.20	No
8/20/2024	096044	NAACP - STARK COUNTY BR	NAAC001	\$ 1,000.00	No
8/20/2024	096045	NEXTGEN INTEGRATE SYSTEMS INC	NEXT004	\$ 2,212.00	No
8/20/2024	096046	OHIO EDISON	OHIO011	\$ 1,088.37	No
8/20/2024	096047	PROGRESSIVE CHEVROLET	PROG002	\$ 236.05	No
8/20/2024	096048	RIVER NORTH TRANSIT LLC	RIVE002	\$ 23,215.40	No
8/20/2024	096049	ROYAL PUBLISHING INC	ROYA004	\$ 250.00	No
8/20/2024	096050	VERIZON WIRELESS	VERI001	\$ 2,732.54	No
8/29/2024	096051	AEP OHIO	AEPO001	\$ 706.26	No
8/29/2024	096052	AMAZON	AMAZ001	\$ 5,554.88	No
8/29/2024	096053	AT&T 5011	ATT5011	\$ 2,098.50	No
8/29/2024	096054	BIG TIME SPORTS	BIGT002	\$ 450.00	No
8/29/2024	096055	CASH	CASH001	\$ 237.06	No
8/29/2024	096056	CFIS GROUP	CFIS001	\$ 1,454.08	No
8/29/2024	096057	COLUMBIA GAS OF OHIO	COLU001	\$ 49.18	No

8/29/2024 096058	LIBERTY FORD	LIBE003	\$	145.82	No
8/29/2024 096059	OHIO EDISON	OHIO011	\$	444.79	No
8/29/2024 096060	PROGRESSIVE CHEVROLET	PROG002	\$	293.27	No
8/29/2024 096061	SIMPLY GIVE OHIO	SIMP003	\$	1,000.00	No
8/29/2024 096062	SNAP-ON-TOOLS	SNAP002	\$	285.00	No
8/29/2024 096063	WRL ADVERTISING LLC	WRLA001	\$	575.00	No
8/29/2024 096064	INTERSTATE GAS SUPPLY INC	IGS001	\$	16,686.77	No

END OF REPORT



AUGUST ELECTRONIC PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
8/2/2024	000119813	CANTON CITY INCOME TAX	CANT008	\$ 13,301.58	No
8/2/2024	000119159	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,605.96	No
8/2/2024	000119815	INTERNAL REVENUE SERVICE	IRSA002	\$ 62,606.02	No
8/2/2024	000119158	OHIO CSPC	OHIO007	\$ 4,089.45	No
8/2/2024	000119814	OHIO DEPT OF TAXATION	OHIO010	\$ 12,735.37	No
8/2/2024	000119161	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 30.00	No
8/6/2024	000119805	HUNTINGTON BANK - EA1W18	HUNT004	\$ 6,751.45	No
8/8/2024	000119160	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 12,690.09	No
8/12/2024	000119804	FIFTH THIRD BANK	FIFT003	\$ 15,141.91	Yes
8/12/2024	000119806	FIFTH THIRD BANK	FIFT003	\$ 76.38	Yes
8/12/2024	000119807	FIFTH THIRD BANK	FIFT003	\$ 13,972.23	Yes
8/15/2024	000119157	AFLAC	AFLA001	\$ 5,856.26	No
8/16/2024	000119801	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 802.40	No
8/16/2024	000119816	CANTON CITY INCOME TAX	CANT008	\$ 14,122.82	No
8/16/2024	000119802	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,415.66	No
8/16/2024	000119817	INTERNAL REVENUE SERVICE	IRSA002	\$ 69,161.64	No
8/16/2024	000119800	OHIO CSPC	OHIO007	\$ 4,007.52	No
8/16/2024	000119818	OHIO DEPT OF TAXATION	OHIO010	\$ 13,706.60	No
8/16/2024	000119810	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 12,315.09	No
8/16/2024	000119812	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 30.00	No
8/30/2024	000119819	CANTON CITY INCOME TAX	CANT008	\$ 12,843.36	No
8/30/2024	000119809	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,415.66	No
8/30/2024	000119861	FIFTH THIRD BANK	FIFT003	\$ 15,141.91	No
8/30/2024	000119862	FIFTH THIRD BANK	FIFT003	\$ 76.38	No
8/30/2024	000119863	FIFTH THIRD BANK	FIFT003	\$ 13,972.23	No
8/30/2024	000119820	INTERNAL REVENUE SERVICE	IRSA002	\$ 60,111.56	No
8/30/2024	000119808	OHIO CSPC	OHIO007	\$ 3,798.37	No
8/30/2024	000119821	OHIO DEPT OF TAXATION	OHIO010	\$ 12,239.64	No
8/30/2024	000119811	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 12,335.09	No
8/30/2024	000119798	OPERS	PERS001	\$ 3,650.46	No
8/30/2024	000119799	OPERS	PERS001	\$ 254,096.15	No
8/30/2024	000119822	SCHOOL DISTRICT TAX WITHHOLDINGS	SDTX001	\$ 314.59	No
8/30/2024	000119803	TREASURER OF STATE OF OHIO	TREA003	\$ 7,831.00	No

END OF REPORT



AUGUST EFT PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount	Voided
8/7/2024	EFT000000008899	JOHN MICHAELS - PER DIEM	MICH004	Payment	\$ 256.00	No
8/15/2024	EFT000000008900	AFSCME	AFSC001	Payment	\$ 7,931.00	No
8/15/2024	EFT000000008901	AKRON CANTON WASTE OIL	AKRO003	Payment	\$ 997.50	No
8/15/2024	EFT000000008902	AMERICAN FOOD & VENDING	AMER029	Payment	\$ 660.85	No
8/15/2024	EFT000000008903	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$ 83.44	No
8/15/2024	EFT000000008904	AVAIL TECHNOLOGIES	AVAI001	Payment	\$ 16,789.03	No
8/15/2024	EFT000000008905	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 6,229.85	No
8/15/2024	EFT000000008906	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	Payment	\$ 450.00	No
8/15/2024	EFT000000008907	CLASSIC COLLISON CENTER	CLAS001	Payment	\$ 5,762.29	No
8/15/2024	EFT000000008908	KIRT CONRAD - PER DIEM	CONR001	Payment	\$ 474.00	No
8/15/2024	EFT000000008909	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$ 4,021.85	No
8/15/2024	EFT000000008910	MARK FINNICUM - PER DIEM	FINN001	Payment	\$ 237.00	No
8/15/2024	EFT000000008911	HEALTH TP OF OHIO	HEAL004	Payment	\$ 50,766.00	No
8/15/2024	EFT000000008912	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$ 180.00	No
8/15/2024	EFT000000008913	MANCAN INC	MANC001	Payment	\$ 1,920.00	No
8/15/2024	EFT000000008914	METRO CLEVELAND SECURITY INC	METR006	Payment	\$ 7,677.45	No
8/15/2024	EFT000000008915	PEOPLE	PEOP001	Payment	\$ 60.20	No
8/15/2024	EFT000000008916	NINA PHILIPS - TRAVEL EXPENSE	PHIL002	Payment	\$ 15.13	No
8/15/2024	EFT000000008917	SABILITY HCM SERVICES	SABI001	Payment	\$ 1,518.75	No
8/15/2024	EFT000000008918	SILCO	SILC001	Payment	\$ 861.50	No
8/15/2024	EFT000000008919	STAPLES ADVANTAGE	STAP001	Payment	\$ 53.24	No
8/15/2024	EFT000000008920	TIA TURNER - TRAVEL EXPENSE	TURN003	Payment	\$ 14.61	No
8/15/2024	EFT000000008921	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$ 750.00	No
8/15/2024	EFT000000008922	ZIEGLER TIRE	ZIEG001	Payment	\$ 380.16	No
8/15/2024	EFT000000008923	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$ 421.10	No
8/21/2024	EFT000000008924	AMERICAN FOOD & VENDING	AMER029	Payment	\$ 938.80	No
8/21/2024	EFT000000008925	CANTON PEST CONTROL	CANT023	Payment	\$ 137.00	No
8/21/2024	EFT000000008926	CANTON TOWING	CANT059	Payment	\$ 9,890.00	No
8/21/2024	EFT000000008927	CINTAS	CINT001	Payment	\$ 4,079.37	No
8/21/2024	EFT000000008928	CLEAN ENERGY	CLEA005	Payment	\$ 44.74	No
8/21/2024	EFT000000008929	CORNERSTONE INFORMATION ASSURANCE LTD	CORN004	Payment	\$ 970.00	No
8/21/2024	EFT000000008930	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$ 604.44	No
8/21/2024	EFT000000008931	DELL MARKETING L.P.	DELL001	Payment	\$ 354.00	No
8/21/2024	EFT000000008932	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$ 8,142.76	No
8/21/2024	EFT000000008933	EMPLOYER HCS	EHCS001	Payment	\$ 9,945.93	No
8/21/2024	EFT000000008934	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$ 543.22	No
8/21/2024	EFT000000008935	GENFARE LLC	GFI 001	Payment	\$ 71,108.16	No
8/21/2024	EFT000000008936	GILLIG LLC	GILL001	Payment	\$ 7,680.42	No
8/21/2024	EFT000000008937	GLADIUEX ENEGY	GLAD001	Payment	\$ 23,853.34	No

8/21/2024	EFT000000008938	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$	18,454.76	No
8/21/2024	EFT000000008939	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$	212.00	No
8/21/2024	EFT000000008940	INNIS MAGGIORE GROUP INC	INNI001	Payment	\$	14,297.89	No
8/21/2024	EFT000000008941	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	680.00	No
8/21/2024	EFT000000008942	KRONOS SAASHR INC	KRON001	Payment	\$	167.88	No
8/21/2024	EFT000000008943	KWGD	KRUG001	Payment	\$	25,122.89	No
8/21/2024	EFT000000008944	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	560.00	No
8/21/2024	EFT000000008945	MCMASTER - CARR	MCMA001	Payment	\$	160.82	No
8/21/2024	EFT000000008946	M CONLEY	MCON001	Payment	\$	2,692.02	No
8/21/2024	EFT000000008947	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$	400.00	No
8/21/2024	EFT000000008948	JOHN MICHAELS - TRAVEL EXPENSE NTI TRAINING	MICH004	Payment	\$	163.48	No
8/21/2024	EFT000000008949	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	3,314.06	No
8/21/2024	EFT000000008950	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$	63.50	No
8/21/2024	EFT000000008951	AIRGAS USA LLC	OHIO003	Payment	\$	892.99	No
8/21/2024	EFT000000008952	PORTS PETROLEUM CO. INC.	PORT002	Payment	\$	498.59	No
8/21/2024	EFT000000008953	PROFORMA 3RD DEGREE MARKETING	PROF004	Payment	\$	338.50	No
8/21/2024	EFT000000008954	SAFETY-KLEEN	SAFE001	Payment	\$	66.63	No
8/21/2024	EFT000000008955	SILCO	SILC001	Payment	\$	1,317.00	No
8/21/2024	EFT000000008956	TESCO	TESC001	Payment	\$	3,346.62	No
8/21/2024	EFT000000008957	UPS FREIGHT	UPSF001	Payment	\$	282.86	No
8/21/2024	EFT000000008958	WDJQ FM RADIO STATION	WDJQ001	Payment	\$	500.00	No
8/21/2024	EFT000000008959	THE WORKSHOPS INC.	WORK002	Payment	\$	1,382.84	No
8/21/2024	EFT000000008960	WORK HEALTH & SAFETY SERVICES	WORK003	Payment	\$	5,210.00	No
8/21/2024	EFT000000008961	W.W. GRAINGER INC.	WWGR001	Payment	\$	2,027.29	No
8/21/2024	EFT000000008962	YOUNG TRUCK SALES INC.	YOUN002	Payment	\$	85.98	No
8/21/2024	EFT000000008963	ZIEGLER TIRE	ZIEG001	Payment	\$	187.91	No
8/21/2024	EFT000000008964	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	41,017.05	No
8/21/2024	EFT000000008965	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	8,636.03	No
8/21/2024	EFT000000008966	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	5,515.74	No
8/21/2024	EFT000000008967	VESCO OIL	VESC001	Payment	\$	10,699.70	No
8/21/2024	EFT000000008968	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	2,316.63	No
8/21/2024	EFT000000008969	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$	12,433.50	No
8/29/2024	EFT000000008970	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	660.65	No
8/29/2024	EFT000000008971	BRINKS INC.	BRIN001	Payment	\$	2,312.46	No
8/29/2024	EFT000000008972	CANTON PEST CONTROL	CANT023	Payment	\$	45.00	No
8/29/2024	EFT000000008973	CANTON POLICE PATROLMENS	CANT026	Payment	\$	5,997.20	No
8/29/2024	EFT000000008974	CANTON TOWING	CANT059	Payment	\$	2,850.00	No
8/29/2024	EFT000000008975	CINTAS	CINT001	Payment	\$	1,170.25	No
8/29/2024	EFT000000008976	CITIZENS FOR SARTA	COMM001	Payment	\$	414.00	No
8/29/2024	EFT000000008977	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$	39,635.97	No
8/29/2024	EFT000000008978	CUSTOM CLUTCH	CUST001	Payment	\$	549.99	No
8/29/2024	EFT000000008979	DAMON INDUSTRIES INC	DAMO001	Payment	\$	640.66	No
8/29/2024	EFT000000008980	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	742.00	No
8/29/2024	EFT000000008981	DELL MARKETING L.P.	DELL001	Payment	\$	13,672.40	No
8/29/2024	EFT000000008982	EDM TECHNOLOGY, INC	EDMI001	Payment	\$	8,900.00	No
8/29/2024	EFT000000008983	FINGER LAKES SYSTEM CHEMSITRY	FING001	Payment	\$	1,116.00	No
8/29/2024	EFT000000008984	GILLIG LLC	GILL001	Payment	\$	28,826.85	No
8/29/2024	EFT000000008985	GLADIUEX ENEGY	GLAD001	Payment	\$	23,844.66	No
8/29/2024	EFT000000008986	THE GLASS STATION	GLAS001	Payment	\$	1,275.00	No

8/29/2024	EFT000000008987	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$	17,796.91	No
8/29/2024	EFT000000008988	"HARRIS BATTERY COMPANY	HARR001	Payment	\$	1,111.52	No
8/29/2024	EFT000000008989	HEAVY LIFT SYSTEMS INC.	HEAV001	Payment	\$	780.00	No
8/29/2024	EFT000000008990	MARK D HENNING	HENN002	Payment	\$	3,348.54	No
8/29/2024	EFT000000008991	INNIS MAGGIORE GROUP INC	INNI001	Payment	\$	12,222.18	No
8/29/2024	EFT000000008992	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	380.00	No
8/29/2024	EFT000000008993	KWGD	KRUG001	Payment	\$	26,854.16	No
8/29/2024	EFT000000008994	MASSILLON CHAMBER OF COMM	MASS002	Payment	\$	148.50	No
8/29/2024	EFT000000008995	MCMASTER - CARR	MCMA001	Payment	\$	185.88	No
8/29/2024	EFT000000008996	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	6,785.63	No
8/29/2024	EFT000000008997	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	5,520.66	No
8/29/2024	EFT000000008998	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$	629.68	No
8/29/2024	EFT000000008999	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	907.15	No
8/29/2024	EFT000000009000	NATIONAL ELECTRO COATINGS INC	NATI018	Payment	\$	13,338.64	No
8/29/2024	EFT000000009001	PROFORMA 3RD DEGREE MARKETING	PROF004	Payment	\$	221.13	No
8/29/2024	EFT000000009002	RALPH C. WILLIAMS INC	RALP001	Payment	\$	174.64	No
8/29/2024	EFT000000009003	REDMONDS PARTS & SUPPLY INC.	REDM001	Payment	\$	444.47	No
8/29/2024	EFT000000009004	J DAVID RESS	RESS001	Payment	\$	498.00	No
8/29/2024	EFT000000009005	SILCO	SILC001	Payment	\$	208.50	No
8/29/2024	EFT000000009006	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	3,855.47	No
8/29/2024	EFT000000009007	TESCO	TESC001	Payment	\$	10,884.80	No
8/29/2024	EFT000000009008	THOMAS ENERGY CONSULTING	THOM014	Payment	\$	6,240.00	No
8/29/2024	EFT000000009009	TRAVELHOST OF AKRON CANTON	TRAV004	Payment	\$	475.00	No
8/29/2024	EFT000000009010	TURBO IMAGES	TURB001	Payment	\$	3,800.00	No
8/29/2024	EFT000000009011	UPS FREIGHT	UPSF001	Payment	\$	16.82	No
8/29/2024	EFT000000009012	W.W. GRAINGER INC.	WWGR001	Payment	\$	349.56	No
8/29/2024	EFT000000009013	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$	3,099.33	No
8/29/2024	EFT000000009014	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	72,891.44	No
8/29/2024	EFT000000009015	D & W DIESEL INC	DWDI001	Payment	\$	1,404.00	No
8/29/2024	EFT000000009016	STANLEY MILLER CONSTRUCT	STAN002	Payment	\$	19,860.00	No
8/29/2024	EFT000000009017	OHIO TRANSIT RISK POOL	OHIO022	Payment	\$	124,700.00	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	\$ (400,000.00)	\$ -
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	\$ (1,247,460.00)	\$ 752,540.00
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	\$ (585,303.00)	\$ 69,800.00
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	\$ (9,668,675.00)	\$ 4,605,892.00
FY21 CNG FACILITY	OH-2021-046-00		12/31/2024	80%	2021	\$ 2,000,000.00	\$ (1,849,199.00)	\$ 28,541.00
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	\$ (121,161.00)	\$ 46,099.00
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	\$ (3,469,222.00)	\$ 523,057.00
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	\$	-	\$	(1,926,180.00)	\$	73,820.00
FY22 5307 Building Expansion	OH-2022-030-00		3/30/2028	80%	2022	\$	2,000,000.00	\$	-	\$	-
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 RHFCC THOM/HENN	OH-2022-030-00		3/30/2028	80%	2022	\$	80,000.00	\$	(80,000.00)	\$	-
						\$	5,569,398.00	\$	(4,149,184.00)	\$	1,420,214.00
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FY23 LoNo 2 -40' Electric Buses	OH-2023-016-00	119836	3/30/2027	85%	2023	\$	2,289,857.00	\$	-	\$	2,139,927.71
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	\$	(266,354.00)	\$	20,764.00
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	\$	(2,590,762.00)	\$	4,065,035.71
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FY28 CR Hydrogen Paratransit Bus and Add-ons	Awarded	118596		79%	2028	\$	422,650.00	\$	-	\$	422,650.00
						\$	422,650.00	\$	-	\$	422,650.00
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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	\$	(299,396.00)	\$	1,103,098.00
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 RHFCC THOM/HENN	OH-2022-030-00	104597	3/30/2028	80%	2023	\$	80,000.00	\$	(80,000.00)	\$	-
FY23 5339 Buses	OH-2022-030-00		3/30/2028	80%	2023	\$	451,698.00	\$	(14,150.00)	\$	437,548.00
FY23 5307 Preventive Maintenance	OH-2022-030-00	104596	3/30/2028	80%	2023	\$	1,600,000.00	\$	(1,600,000.00)	\$	-
						\$	5,682,090.00	\$	(2,575,571.00)	\$	3,106,519.00
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NEORide EZConnect	OH-2023-030-00	118695	4/30/2025	100%	2023	\$	130,000.00	\$	(48,272.00)	\$	81,728.00
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	\$	(122,772.00)	\$	1,127,228.00

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	\$	(85,590.00)	\$	10,941.00
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	\$	(155,509.00)	\$	380,518.00
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
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	OH-2021-001-00		80%	2029	\$	158,240.00	\$	-	\$	158,240.00
	22				\$	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	\$ (203,704.00)	\$ 171,296.00
				\$ 375,000.00	\$ (203,704.00)	\$ 171,296.00
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	OH-2022-030-00	80%	2024	\$ 80,000.00	\$ -	\$ 80,000.00
FY24 5307 Software/ERP	OH-2022-030-00	80%	2024	\$ 234,655.00	\$ -	\$ 234,655.00
FY24 5307 35' Bus Replacement	OH-2022-030-00	80%	2024	\$ 1,016,000.00	\$ -	\$ 1,016,000.00
FY24 5307 Preventative Maintenance	OH-2022-030-00	80%	2024	\$ 2,484,000.00	\$ -	\$ 2,484,000.00
FY 24 5307 Operating	OH-2022-030-00	50%	2024	\$ 1,505,288.00	\$ -	\$ 1,505,288.00
FY24 5307 Transit Enhancements	OH-2022-030-00	80%	2024	\$ 64,000.00	\$ -	\$ 64,000.00
FY24 5307 Security	OH-2022-030-00	80%	2024	\$ 54,383.00	\$ -	\$ 54,383.00
FY 24 5339 35' Bus Replacement	OH-2022-030-00	80%	2024	\$ 476,646.00	\$ -	\$ 476,646.00
				\$ 5,914,972.00	\$ -	\$ 5,914,972.00
Fy 24 Lono Gateway Main Office Upgrades	Awarded	80%	2024	\$ 4,343,629.60	\$ -	\$ 4,343,629.60
Fy 24 LONO Hillside Driveway Facility Upgrade	Awarded	80%	2024	\$ 887,228.00	\$ -	\$ 887,228.00
FY 24 LONO Electrolyzer System Installation	Awarded	80%	2024	\$ 419,318.40	\$ -	\$ 419,318.40
FY 24 LoNO Gateway Asphalt/Circulation Upgrades	Awarded	80%	2024	\$ 712,496.80	\$ -	\$ 712,496.80
FY 24 Lono Gateway Roof Repair and upgrade for Solar	Awarded	80%	2024	\$ 1,644,414.40	\$ -	\$ 1,644,414.40
Fy24 LoNo Cornerstone Roof Repair and upgrade for Solar	Awarded	80%	2024	\$ 960,000.00	\$ -	\$ 960,000.00
FY 24 Lono Solar System Procuremnt and Installation	Awarded	80%	2024	\$ 2,939,766.40	\$ -	\$ 2,939,766.40
Fy 24 LoNo Workforce Development	Awarded	80%	2024	\$ 699,193.60	\$ -	\$ 699,193.60
FY 24 LONO Bus and Bus Faciities Admin Cost	Awarded	80%	2024	\$ 454,992.80	\$ -	\$ 454,992.80
Fy 24 LoNo Electrolyzer System Installation	Awarded	80%	2024	\$ 4,193,189.60	\$ -	\$ 4,193,189.60
				\$ 17,254,229.60	\$ -	\$ 17,254,229.60

FUNDED Amount FUNDING SPENT FUNDING BALANCE

Active	\$ 44,379,420.18	\$ (26,753,203.31)	\$ 17,476,287.40
Pending	\$ 27,870,091.60	\$ -	\$ 28,092,149.40
Total	\$ 72,249,511.78	\$ (26,753,203.31)	\$ 45,568,436.80

Project Name	Grant Number	PID #	Deadline to Use	Federal Share	Year	Funded Amount	Total Draws	Remaining Balance
CMAQ Hydrogen Station	OH-2020-011-00		9/30/2026	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 ABCD Cap	OH-2020-042-00		12/31/2024	80%	2020	\$ 76,542.00	\$ (61,234.00)	\$ 15,308.00
						\$ 303,682.00	\$ (288,374.00)	\$ 15,308.00
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- Expansion of Hydrogen Tank	OH-2021-001-00		12/31/2027	80%	2022	\$ 1,280,000.00	\$ -	\$ 1,280,000.00
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	\$ (1,567,926.00)	\$ 432,074.00
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 Garage Safety Harness/Portable Lifts	OH-2021-001-00		12/31/2027	80%	2024	\$ 160,000.00	\$ -	\$ 160,000.00
						\$ 14,274,567.18	\$ (10,058,941.00)	\$ 4,215,626.00
FY21 5307 CNG FACILITY	OH-2021-046-00		3/30/2025	80%	2021	\$ 2,000,000.00	\$ (1,849,199.00)	\$ 28,541.00
FY21 5307 HYDRO STATION	OH-2021-046-00		3/30/2025	80%	2021	\$ 366,936.00	\$ (6,480.00)	\$ 360,456.00
2021 5307 TOOLS	OH-2021-046-00		3/30/2025	80%	2021	\$ 6,000.00	\$ (5,999.00)	\$ 1.00
FY21 5307 TRANSIT ENHANSMENT	OH-2021-046-00		3/30/2025	80%	2021	\$ 45,000.00	\$ (121,161.00)	\$ 46,099.00
FY21 5307 SOFTWARE	OH-2021-046-00		3/30/2025	80%	2021	\$ 244,000.00	\$ (164,648.00)	\$ 79,352.00
FY21 5307 HARDWARE	OH-2021-046-00		3/30/2025	80%	2021	\$ 28,000.00	\$ (19,392.00)	\$ 8,608.00
						\$ 3,992,279.00	\$ (3,469,222.00)	\$ 523,057.00
FY 2021 FCC BUS REPLACEMENT	OH-2021-036-00		3/31/2026	100%	2021	\$ 71,239.00	\$ -	\$ 71,239.00
FY 21 MERCY OPERATING	OH-2021-036-00		3/31/2026	100%	2021	\$ 37,894.00	\$ (3,675.00)	\$ 34,219.00
						\$ 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 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 Massillon Transit Center	OH-2022-030-00	116510	3/30/2028	80%	2022	\$ -	\$ (1,926,180.00)	\$ 73,820.00
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
						\$ 5,569,398.00	\$ (4,149,184.00)	\$ 1,420,214.00
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	\$ (29,820.00)	\$ 22,484.00
FY 23 5307 Massillon Transit Center	OH-2022-030-00	116510	3/30/2028	80%	2023	\$ 1,402,494.00	\$ (299,396.00)	\$ 1,103,098.00
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 5339 Buses	OH-2022-030-00		3/30/2028	80%	2023	\$ 451,698.00	\$ (14,150.00)	\$ 437,548.00
						\$ 5,682,090.00	\$ (2,588,386.00)	\$ 3,093,704.00

FY24 5307 Hardware	OH-2022-030-00			80%	2024	\$	80,000.00	\$	-	\$	80,000.00
FY24 5307 Software/ERP	OH-2022-030-00			80%	2024	\$	234,655.00	\$	-	\$	234,655.00
FY24 5307 35' Bus Replacement	OH-2022-030-00			80%	2024	\$	1,016,000.00	\$	-	\$	1,016,000.00
FY24 5307 Preventative Maintenance	OH-2022-030-00			80%	2024	\$	2,484,000.00	\$	(342,987.00)	\$	2,141,013.00
FY 24 5307 Operating	OH-2022-030-00			50%	2024	\$	1,505,288.00	\$	-	\$	1,505,288.00
FY24 5307 Transit Enhancements	OH-2022-030-00			80%	2024	\$	64,000.00	\$	-	\$	64,000.00
FY24 5307 Security	OH-2022-030-00			80%	2024	\$	54,383.00	\$	-	\$	54,383.00
FY 24 5339 35' Bus Replacement	OH-2022-030-00			80%	2024	\$	476,646.00	\$	-	\$	476,646.00
						\$	5,914,972.00	\$	(342,987.00)	\$	5,571,985.00
FY23 LoNo 2 -40' Electric Buses	OH-2023-016-00	119836	3/30/2027	85%	2023	\$	2,289,857.00	\$	-	\$	2,139,927.71
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	\$	(266,354.00)	\$	20,764.00
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	\$	(2,590,762.00)	\$	4,065,035.71
NEORide EZConnect	OH-2023-030-00	118695	4/30/2025	100%	2023	\$	130,000.00	\$	(48,272.00)	\$	81,728.00
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	\$	(122,772.00)	\$	1,127,228.00
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	\$	(85,590.00)	\$	10,941.00
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 TWI Vehicles	OH-2022-036-00	118340		100%	2023	\$	100,000.00	\$	-	\$	100,000.00
						\$	536,027.00	\$	(155,509.00)	\$	380,518.00
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
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 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
FY24- Wayne Federal Funds	RPTF-4084-025-232			100%	2024	\$	375,000.00	\$	(203,704.00)	\$	171,296.00
						\$	375,000.00	\$	(203,704.00)	\$	171,296.00

FY24- Wayne County GRF funds	SRPT-4084-GRF-212	100%	2024	\$	132,200.00	\$	-	\$	132,200.00	
				\$	132,200.00	\$	-	\$	132,200.00	
Fy 24 Lono Gateway Main Office Upgrades	Awarded	80%	2024	\$	4,343,629.60	\$	-	\$	4,343,629.60	
Fy 24 LONO Hillside Driveway Facility Upgrade	Awarded	80%	2024	\$	887,228.00	\$	-	\$	887,228.00	
FY 24 LONO Electrolyzer System Installation	Awarded	80%	2024	\$	419,318.40	\$	-	\$	419,318.40	
FY 24 LoNO Gateway Asphalt/Circulation Upgrades	Awarded	80%	2024	\$	712,496.80	\$	-	\$	712,496.80	
FY 24 Lono Gateway Roof Repair and upgrade for Solar	Awarded	80%	2024	\$	1,644,414.40	\$	-	\$	1,644,414.40	
Fy24 LoNo Cornerstone Roof Repair and upgrade for Solar	Awarded	80%	2024	\$	960,000.00	\$	-	\$	960,000.00	
FY 24 Lono Solar System Procuremnt and Installation	Awarded	80%	2024	\$	2,939,766.40	\$	-	\$	2,939,766.40	
Fy 24 LoNo Workforce Development	Awarded	80%	2024	\$	699,193.60	\$	-	\$	699,193.60	
FY 24 LONO Bus and Bus Faciities Admin Cost	Awarded	80%	2024	\$	454,992.80	\$	-	\$	454,992.80	
Fy 24 LoNo Electrolyzer System Installation	Awarded	80%	2024	\$	4,193,189.60	\$	-	\$	4,193,189.60	
				\$	17,254,229.60	\$	-	\$	17,254,229.60	
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	
FY28 CR Hydrogen Paratransit Bus and Add-ons	Awarded	118596	79%	2028	\$	422,650.00	\$	-	\$	422,650.00
				\$	422,650.00	\$	-	\$	422,650.00	

	Funded Amount	Funding Spent	Funding Balance
Active	\$ 50,239,592.18	\$ (27,499,271.31)	\$ 17,018,406.40
Awarded	\$ 21,955,119.60	\$ -	\$ 21,955,119.60
Total	\$ 72,194,711.78	\$ (27,499,271.31)	\$ 38,973,526.00

Future:	Project Cost
FY25 OWMP	Pending \$8,676,498



Development & Special Projects

Clayton Popik
Director



Development & Special Projects

Monthly Report

Prepared by Clayton A. Popik
Director of Development & Special Projects, SARTA
September 18, 2024



PROJECT REPORT

August 2024

PROJECT NAME	PURPOSE	PHASE	EST. COST	% COMPLETE
Massillon Transit Center	SARTA vacated the former space on Erie Street in favor of having a standalone building with more space for buses, passengers, and staff on Tommy Henrich Drive NW.	Active	\$5.2 million	99%
New Administration Building	SARTA acquired funding for a new administration building to relocate up to 20-members of the administrative staff and additional meeting space.	Active	\$6.9 million	99%
Wayne County Transit	SARTA works in partnership with Community Action Wayne/Medina to receive funds to provide curb-to-curb demand response services to Wayne County.	Complete	\$1.2 million/year	Ended 8/31
SARTA Connect	SARTA will begin to pilot on-demand services in the Massillon area and SW Stark County. This will be open door and allow passengers to ride public transit who do not have access to fixed route and/or do not qualify for Proline.	Active	NTE: \$2.4 million	Ongoing
Hydrogen Station Upgrades	Air Products will be upgrading SARTA's Hydrogen station capacity to allow for additional vehicle types to be fueled at the islands and including new dispensers with point-of-sale capabilities. The Hydrogen storage tank will also be replaced to achieve additional capacity.	Active	\$2.0 million	0%
LoNo Award (5339c)	This award will be used for future projects further described below. These include asphalt replacement, garage roof replacement, the hillside driveway, and the Operations Building renovations,	Planning	\$17.3 million	0%

Massillon Transit Center

Project Description and Scope:

Due to the need for more space and amenities in Massillon, SARTA decided a new transit center would need to be constructed on Tommy Henrich Drive, NW. SARTA began by vacating the space currently held on Erie Street and establishing a temporary site at the location of the new building. SARTA would fully own this facility and be a free-standing structure with an adjacent 10-space parking lot.

Bowen and Associates created the design, which has some resemblance to the Belden Village Transit Center. This 5500-square-foot building would allow passengers to conveniently transfer between routes in a climate-controlled waiting room with restrooms, customer service, employee break space, and an additional workspace for multiple CSRs to operate from the building. The construction company would create a bus lane with room for six buses to come in at one time in a circular pattern around the building would be constructed, making accessibility between the bus and the building accessible.

The project went to bid in mid-2022 and a contract was awarded to Stanley Miller Construction in November of that year through Board Resolution #45, 2022. They will act as the prime contractor to oversee all aspects of the building's construction. In addition to Bowen and Stanley Miller's involvement, Omnipro Services was hired as the owner representative and onsite construction management.

Project Approval:	10/26/2022	Project Manager:	Clayton Popik
Estimated Project Cost:	\$6.2 million (Est. planning, execution, close-out)		
Notice to Proceed:	01/09/2023		
Anticipated Substantial Completion:	02/28/2024		
Anticipated Contract Closeout:	06/28/2024		
<u>Funding Source for Project Cost</u>		<u>Contracted Vendor(s)</u>	
Federal: 5307	80%	Stanley Miller Construction	\$5,120,765.00
Local: UTP	20%	Bowen and Associates	\$571,900.00
		Omnipro Services	\$463,809.76

Project Status:

With final concrete installations complete and seals installed on the overhang, Massillon will be moving toward completion in the coming weeks. Several items resulted in the project running approximately two months behind schedule. Overall, there was timing amongst subcontractor work that was hard to get in sync, as well as the removal of temporary bus stop amenities and utility pole relocation that had to happen before phase II could begin. This project is down to punch list items and should close out soon.

Gateway Expansion - New Administration Building

Project Description and Scope:

Having seen much growth in the administrative staffing over the last 5-10 years, SARTA saw fit to meticulously plan for an expansion of the main campus on Gateway Boulevard. This project, carefully phased out through various individual projects from land acquisition to a new Administration Building to new points of ingress and egress for the facility, is a testament to our commitment to strategic growth and development.

For this phase, a new 13,000-square-foot administrative building would be constructed to include 21 additional workspaces and five meeting rooms. There will also be added break space for those working from the building. Departments to relocate to the new building would be the Executive, Human Resources, Finance, and Integrated Technology. This building will be constructed adjacent to the north wall of the garage building with an access point cut through the wall of the garage.

Project Approval:	10/26/2022	Project Manager:	Clayton Popik
Estimated Project Cost:	\$7.5 million (Est. planning, execution, close-out)		
Notice to Proceed:	11/07/2022		
Anticipated Substantial Completion:	02/17/2024; 03/20/2024		
Anticipated Contract Closeout:	04/17/2024; 08/29/2024		
<u>Funding Source for Project Cost</u>		<u>Contracted Vendor(s)</u>	
Federal: ODOT Flex, 5307, 5339	80%	Vendrick Construction, Inc.	\$6,946,250.59
Local: UTP	20%	Bowen and Associates	\$629,790.76
		Omnipro Services	\$520,067.70

Project Status:

This project has completed all major components, with only a few minor punch list items to finish as of August 16th. Closeout should occur sometime in September. This project mainly stayed on schedule, with adjustments made to the official schedule due to anticipated delays caused by the coordination of other projects to be completed during construction.

We were honored to host Congresswoman Sykes, Canton Mayor, William Sherer, SARTA Board of Trustees, FTA Deputy Regional Administrator, Ajay Garg, SARTA staff, transit colleagues, and various other community partners for a successful grand opening celebration. The event also marked the presentation of the \$17.3 million 5339c LoNo award, which will continue to fund various capital projects for SARTA over the next 3-5 years. The day was filled with food, networking, and optimism for what lies ahead for SARTA. We extend a huge thanks to all the staff who contributed to making this event a success.



Wayne County Transit (WCT)

Project Description and Scope:

SARTA has become the designated recipient of funds to operate a countywide demand response system in Wayne County. This service will be open-door transit from approximately 6 am to 12 am Monday through Saturday. SARTA was approached about possibly becoming the primary service provider in Wayne County several years ago. Through ODOT, SARTA can apply for funds to operate this service in Wayne County using a mixture of Federal and State funds provided by them. The Wayne County entities will be responsible for coming up with any required local shares.

Using these funds, SARTA will procure vehicles, provide operators, deliver a specified number of runs, expand the Trapeze suite for booking rides, book rides, provide customer service, and provide other various administrative functions for Wayne County Transit. All expenses and time spent on WCT tasks will be charged to the grant funding provided by ODOT.

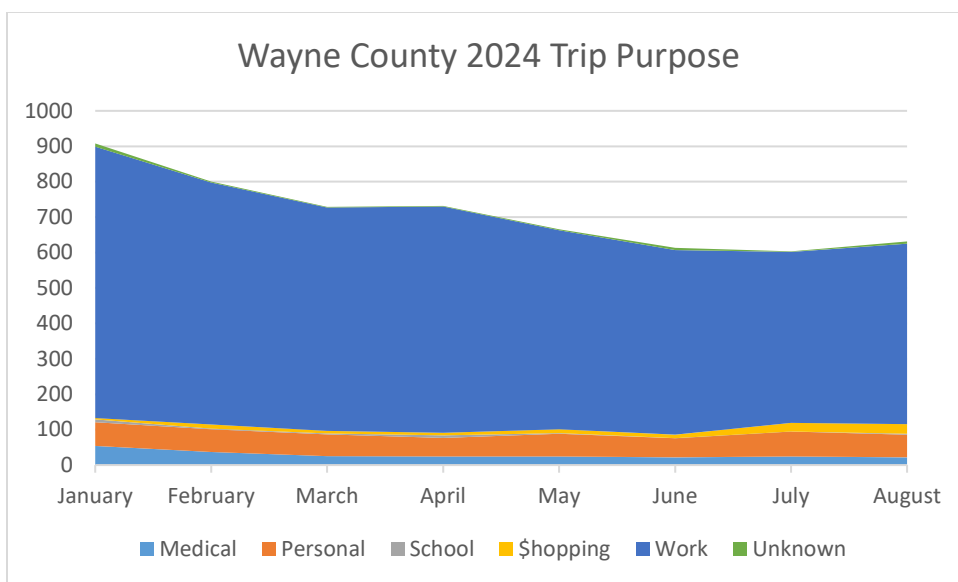
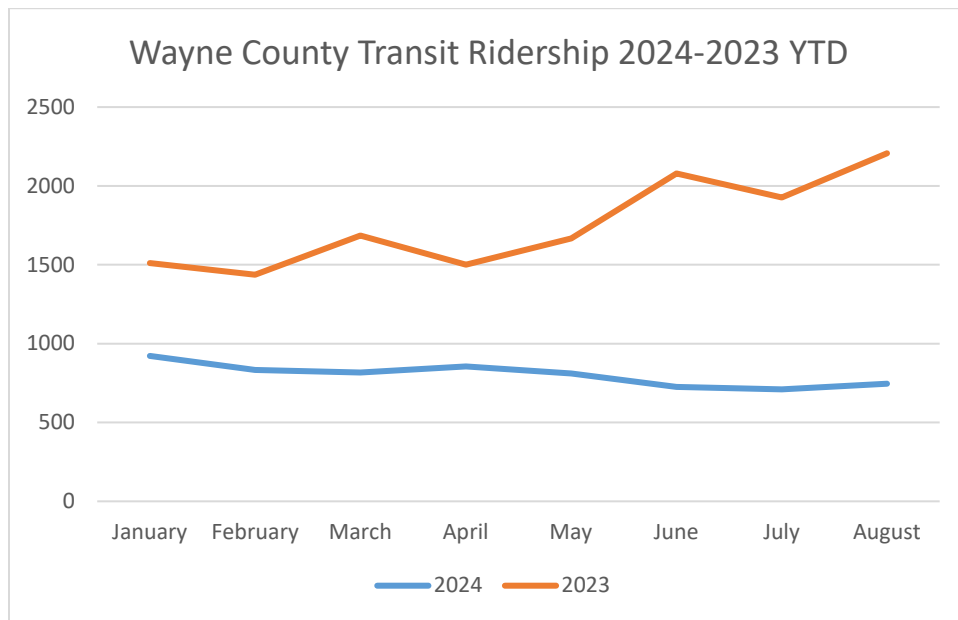
Project Approval:	02/24/2021	Project Manager:	Clayton Popik
Estimated Project Cost:	\$1.2 million per year (Est. Operating)		
Est. 3 Future Yrs. Operational Cost:			
Notice to Proceed:	N/A		
Anticipated Substantial Completion:	N/A		
Anticipated Contract Closeout:	N/A		
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal: ODOT	80%	SARTA	
Local: ODOT	20%		

Project Status:

SARTA was able to provide service with funds passed through ODOT beginning in March of 2021. By mid-2022, ridership had increased exponentially through both the general public and an agreement put in place with the Board of Developmental Disabilities. Ridership steadily grew through the end of 2022 and into the beginning of 2023. Knowing that ODOT would not continue to fund WCT at 100%, talks with Community Action, the Wayne County Commissioners, and the city of Wooster began over the identification of local funding sources in early 2023. Ridership was starting to max out for what SARTA could provide alone. A partner provider would need to be identified. A scope was written in mid-2023 to procure some additional help. There seemed to be little to no assistance on the Wayne County side of this partnership for funding or providers. By November, SARTA scaled back the available runs from 20 per day to 7. ODOT was informed of this decision, and they claimed this would put WCT more in line with service levels of other rural transits operating throughout Ohio. By early 2024, SARTA had contracted with Via to provide 2-3 additional runs for Wayne County. They would act as a pass-through provider, and if a request could not be honored on a SARTA run, Via would be contacted to perform the ride. By mid-2024, SARTA decided that WCT would end service in Wayne County as of August 31st, per ODOT. ODOT will continue to assist Wayne County in

identifying a recipient, writing a Transit Development Plan, and reestablishing service at a later time. SARTA assisted ODOT in compiling as much data from the last three years as possible to begin drafting service plans. SARTA also attended ODOT’s public hearings for the termination of services. Through these hearings and the online comment form provided by SARTA, residents and riders could voice their concerns over the loss of service to their elected officials. The public understands that this was not SARTA’s decision to end service.

For the months of July and August, WCT provided 1455 trips, with SARTA completing 1283 of those and Via the other 172. Work trips remained the number one reason people rode with WCT, accounting for 84.81% of the total trips provided this past year. The charts below illustrate some of the WCT ridership trends throughout the year.



SARTA Connect

Project Description and Scope:

SARTA has been working on a way to begin microtransit for several years. With the need to procure an additional provider to assist in Wayne County, a second procurement would be made through Via, which would provide on-demand services in Stark County. This service would operate like Lyft or Uber and be based around each of the four transit centers. Pre-booked rides can also be booked in the rural areas of that part of the county, with ride requests being made by 5 pm the night before. This service will slowly launch in quadrants around the county between 2024 and 2025, with the final component being the Sunday service. The on-demand service will help provide first-mile/last-mile solutions for accessing fixed routes and full trips within the prescribed area, while the pre-booked service targets those in rural areas with no access to fixed routes or Proline.

Project Approval:	12/13/2023	Project Manager:	Clayton Popik
Estimated Project Cost:	NTE \$2.4 mill. (Est. planning, execution, close-out)		
Notice to Proceed:	04/17/2024		
Project Commencement:	07/22/2024		
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award		River North Transit LLC/Via	
Local match			

Project Status:

SARTA Connect launched on July 22nd in the Massillon/Navarre area for the on-demand component and the greater southwest Stark area for the pre-booked trips. To date, there have been:

- 1015 Completed Trips
- 567 Accounts Created
- 41 Riders Booked 5+ Rides
- Average Rating = 5 Stars
- 53 Individual Riders
- Average Trip Length = 9 Minutes

Most of these trips have been on-demand, but a few have been pre-booked. We plan to do more outreach in the pre-booked area outside Massillon. Zone 2 will be based in the Canton area surrounding the Cornerstone Transit Center and the greater southeast Stark County area. Like Massillon, riders can book on-demand rides to get to their destinations within the zone or make connections with fixed routes to get to other places. The goal is to have this launched sometime in October.

Project Queue

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 continue 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 began a similar project last year through SORTA in southwest Ohio.

Hillside Driveway:

Part of SARTA's recent 5339c LoNo award will go toward the construction of a second Gateway Boulevard entrance for visitors and staff coming to the Administration Building. This will help separate some of the conflict points between cars and buses and create a second point of ingress and egress from the property. This was to be part of the original Gateway Early Sitework project, but it was delayed due to funding.

Garage Roof Replacement:

Another part of the 5339c LoNo award is for replacing the garage roof, which is nearing the end of its warranted life. Some minor repairs have been needed over the last year.

Parking Lot Paving:

With the continual construction traffic over the last three years and our use, the asphalt portions of the parking lot have seen a lot of wear and tear. Pavement grinding and replacement is another project that has received funding through the 5339c LoNo award.

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 Relations. 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 were incorporated into 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. This renovation also received its total Federal share from the 5339c LoNo award.



Customer Relations

Latrice Virola
Director

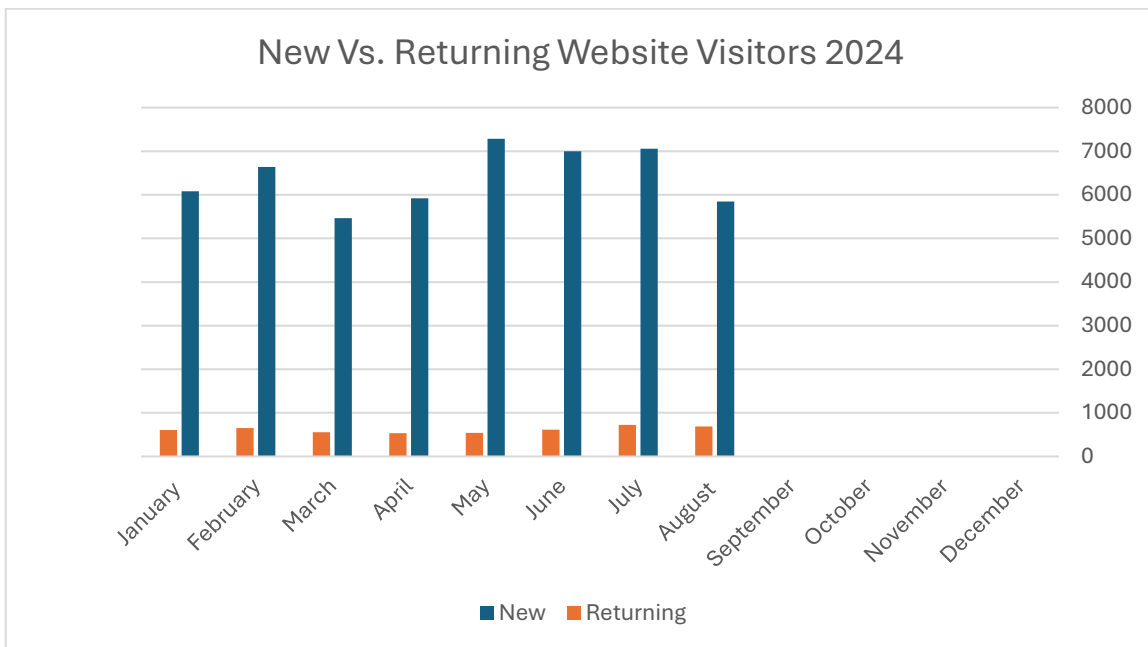
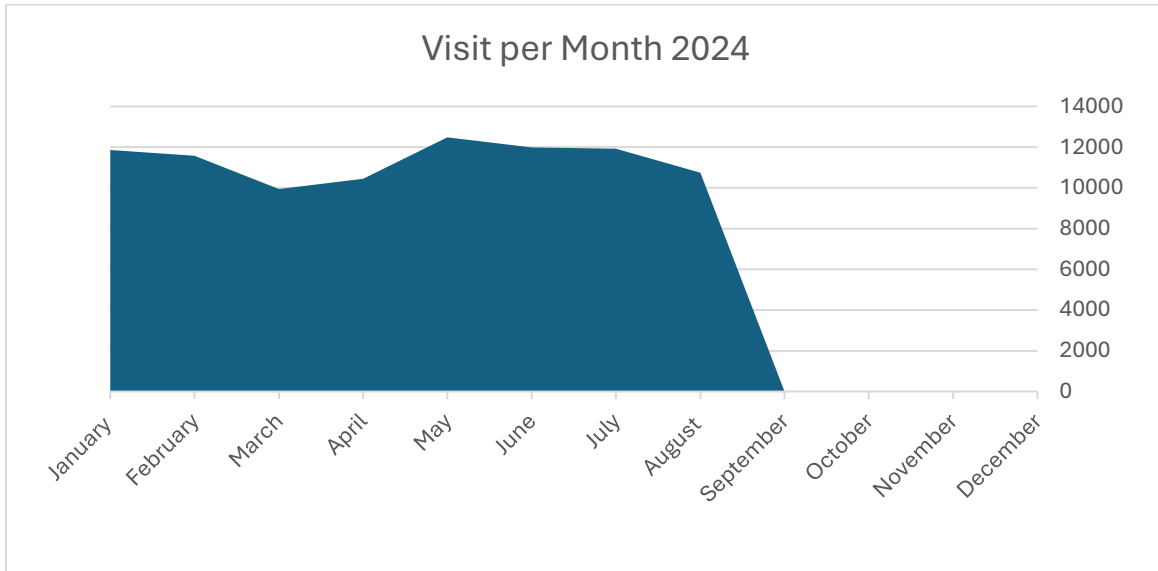
August 2024

Marketing & Public Outreach

- SARTABuzz
 - 12 Messages
 - 8 New Subscribers
- EZFare Sales:
 - One-Way: \$356.25
 - Passes: \$4,308
 - Mixed: \$31.50
 - Pass Count:
 - All Day – 5126
 - Cleveland – 55
 - Proline – 270
 - Proline 10-Ride - 600
 - Regular 31-Day – 154
 - Wayne Co. – 8
- Social Media Activity:
 - Facebook
 - 4,769 likes to our page
 - 5,252 followers to our page
 - 22 new likes
 - 27 posts
 - 15 mentions
 - 4,857 Post Engagements
 - 602 Reactions
 - 144 Comments
 - 115 Shares
 - 885 Photo Views
 - 1,747 Link Clicks
 - Instagram
 - 854 total followers
 - 38 images
 - 81 image/video likes
 - LinkedIn
 - 821 total followers
 - 2,360 impressions
 - 10 new followers
 - YouTube
 - 161 subscribers
 - 0 shares
 - 682 total views to page

- 187 minutes watched.

- SARTA Website Activity

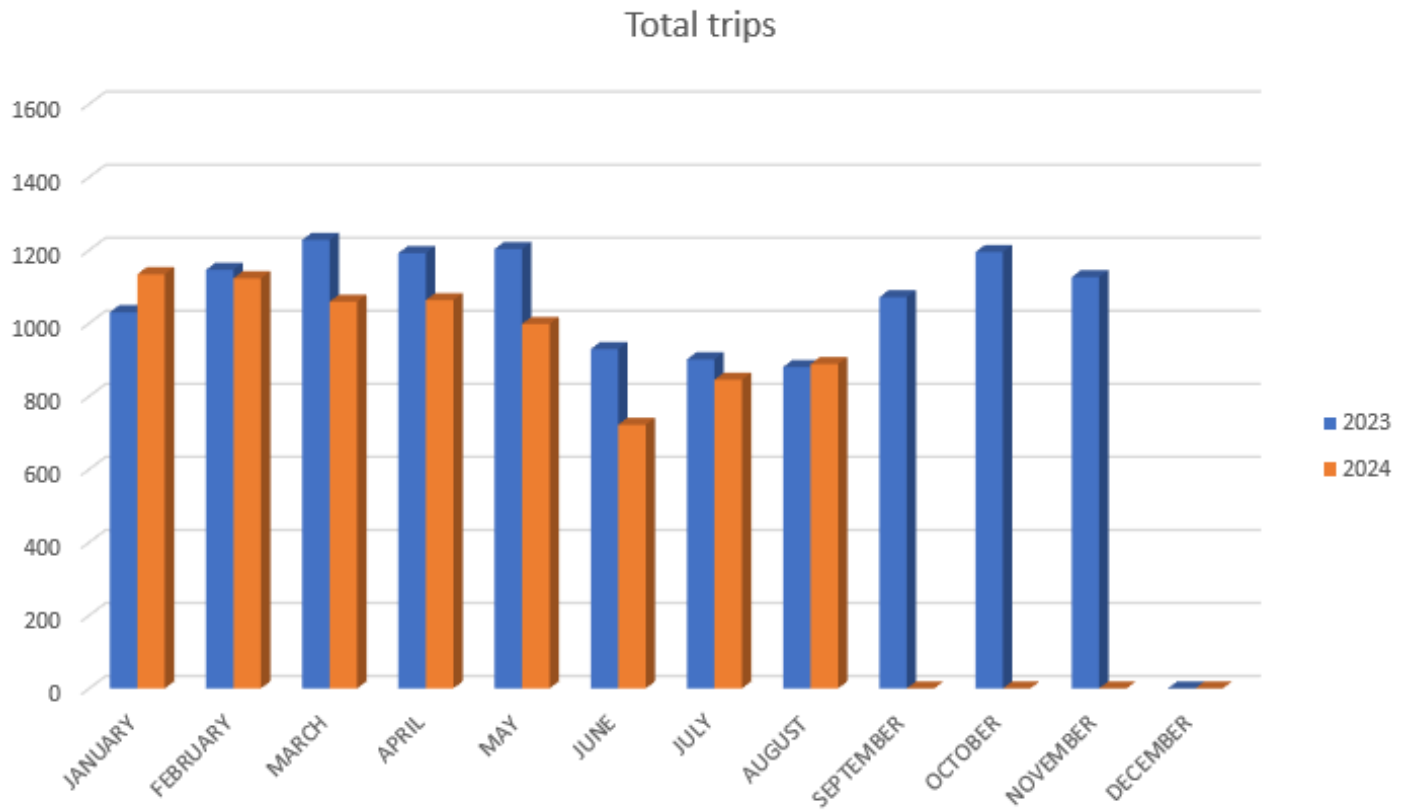


SARTA PinPoint App

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

Transportation Contracts

SARTA's Contract Services provided 8 more rides August 2024 versus August 2023. Contract trips are up from last year due to having new school year trips starting. August 2024 is the last month of Wayne County Transit.



Community Outreach & Training

In the month of August, while our new Outreach Specialist is still in training, 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
 - Back to School Giveaway- Edward Peel Coleman Center
 - Massillon Fun Fest- Downtown Massillon
 - Alliance Commons Safety Day -Alliance Community Center
 - Peoples Baptist Health and Wellness Resource Fair-People's Baptist Church
 - MLK Parade-Alliance Memorial Park
 - Stark County Fair- Stark County Fairgrounds

- 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

August 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	85%
Trapeze PASS/FX/BlockBuster V21 Upgrade Project	Trapeze PASS/FX/BlockBuster will be upgraded as a prerequisite for Workforce Management Software (formerly Trapeze OPS).	COMPLETE	\$10,500	100%
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	\$558,325	2%
Cashless Ticket Vending Machine (TVM-e)	SARTA is adding more Ticket Vending Machines to its transit centers. SARTA is installing three (3) new cashless TVM-e machines to give riders more access to purchase SCORE Cards and LUCC tap cards.	COMPLETE	\$189,570	100%

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 (73) 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 received and readied the new buses for the road. With that, SARTA has continued to install the Masabi validators to the new buses soon the entire fleet will be outfitted with the EZFare devices.

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:

The new version of Trapeze v21 was moved into production on Thursday, Sept. 4th, 2024.

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:	\$0.00	Execution Cost to Date:	\$0.00
Execution Start:	10/31/2024	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 is completed.

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:	12/23/2023	Project Manager:	Craig Smith
Estimated Project Cost:	\$558,325	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$0.00	Execution Cost to Date:	\$0.00
Execution Start:	10/7/2024	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:

After completing the Trapeze v21 upgrade, SARTA is now able to begin the Trapeze Workforce Management (OPS) implementation. The kickoff for this project will be Monday, October 7th.

Cashless Ticket Vending Machine (TVM-e)

Project Description and Scope:

SARTA is adding more Ticket Vending Machines to its transit centers. SARTA is installing three (3) new cashless TVM-e machines to give riders more access to purchase SCORE Cards and LUCC tap cards.

Project Approval:	8/23/2023	Project Manager:	Craig Smith
Estimated Project Cost:	\$189,570	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$148,000	Execution Cost to Date:	\$148,000
Execution Start:	10/1/2023	Execution End:	9/5/2024
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Genfare, LLC.	
Local match	20%		

Project Status:

SARTA received the three (3) cashless Vendstar-e Ticket Vending Machines from Genfare. These vending machines will be placed at Massillon Transit Center, Belden Village Transit Center, and the Alliance Transit Center. After receiving the TVM-e machine, they were installed and configured within two (2) weeks. They are currently at each of their respective locations and servicing the public.





Human Resources

Tammy Marie Brown
Director

Human Resources

As of July 31, 2024

Resignations, Terminations, and Probation Releases

Retirement	Termination	Deceased	Resigned
1	0	1	6

New Hires

Name	Position
Kadeem Martin	Building & Grounds Technician
Lee Moore	Service Technician
Carrie Pitts	CDL Coach Operator
Larece Jennings	CDL Coach Operator
Andrew McClellan	CDL Coach Operator
Nakema Torrence-Miller	CDL Coach Operator
Harry Patterson	CDL Coach Operator
Michael Kilbel	CDL Coach Operator
Biaka Davis-Frank	CDL Coach Operator
Josette Armstead	CDL Coach Operator
Eric Raine	CDL Coach Operator
Eric Winn	CDL Coach Operator
John Roose	CDL Coach Operator
Theresa Huntsman	CDL Coach Operator

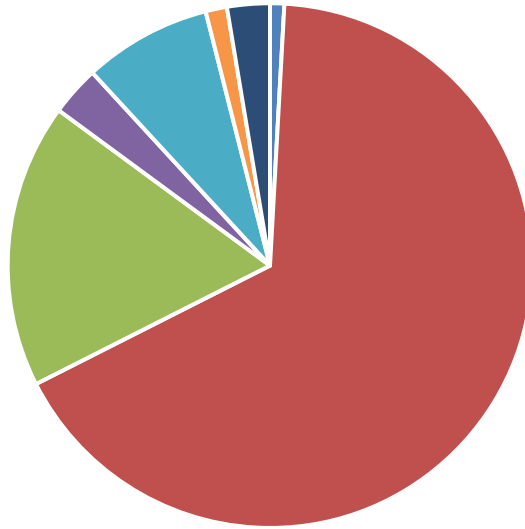
Current Openings

Position	Status
Service Technician	Interviews

Current Staffing

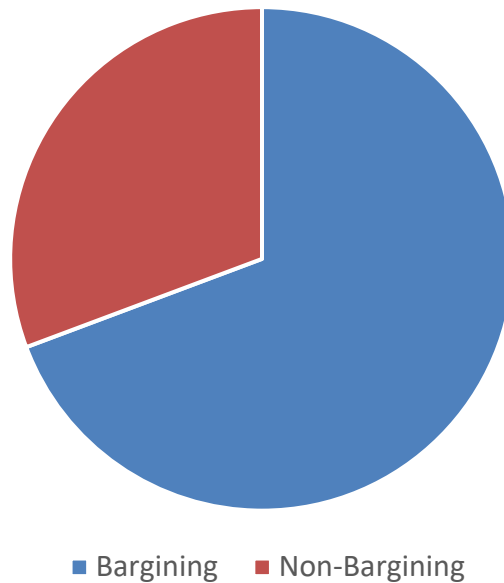
Employees			
Department	Non Bargaining	Bargaining	Total
Executive	2	0	2
Transportation	19	133	141
Maintenance	14	24	38
Finance	7	0	7
Customer Relations	18	0	18
Information Technology	3	0	3
Human Resources	6	0	6
Total	69	157	215

Workforce Breakdown



- Executive
- Transportation
- Maintenance
- Finance
- Customer Relations
- Information Technology
- Human Resources

Workforce Breakdown



FMLA / Short-Term Disability

FMLA/Continuous Leave/Transitional work

- 0 on transitional work
- 3 employees on FMLA continuous leave
- 14 employees on FMLA intermittent leave
- 3 employees on Short-Term Disability

General Human Resources Functions

- 8 team members achieved the 2nd quarter activity wellness goal, and 8 team members achieved the 2nd quarter weight loss goal.
- One (1) new YMCA membership submitted.

Training

- Currently training one (1) new mechanic to obtain his CDL license.
- Currently training twelve (12) new CDL Coach Operators; the class began on August 26, 2024.
- 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.

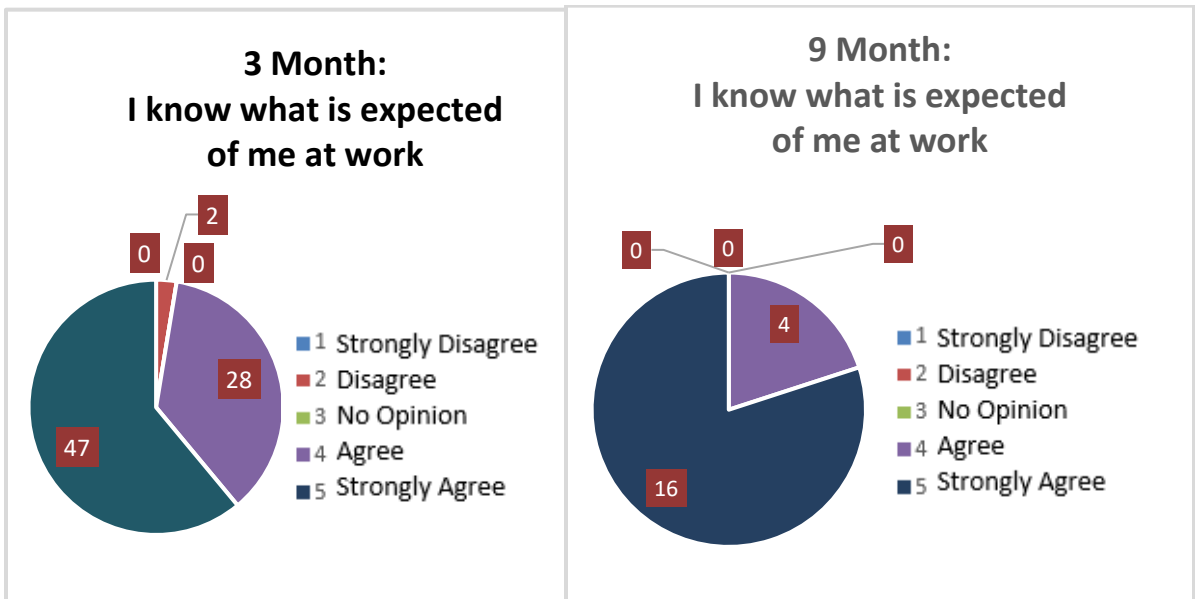
- The trainers are training all employees on Fraud Detection as required by the State of Ohio.

Talent Acquisition

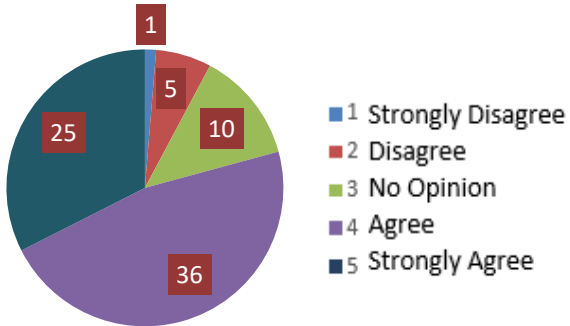
- Generated 257 Unique Applications for the Coach Operator-CDL position.
- Scheduled 72 Interviews for the Coach Operator-CDL position.
- Offered 21 Applicants the Coach Operator-CDL position.
- Orientation is scheduled for 8/26/2024 for the applicants who have completed and passed their pre-employment screenings.

Employee Engagement Survey Results

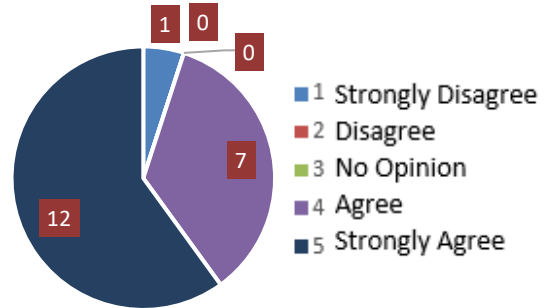
- Human Resources have been conducting 3-month and 9-month surveys for new hires and promotion/position changes. This creates two touch points with the HR department to help team members through their first year.
- These surveys have been collected over the past 18 months.
- All questions are selected to evaluate engagement levels, as well as opportunities for improvement for development with employees.
- We have completed 77 three-month surveys and 20 nine-month surveys.
- The results of the scale questions are listed below.



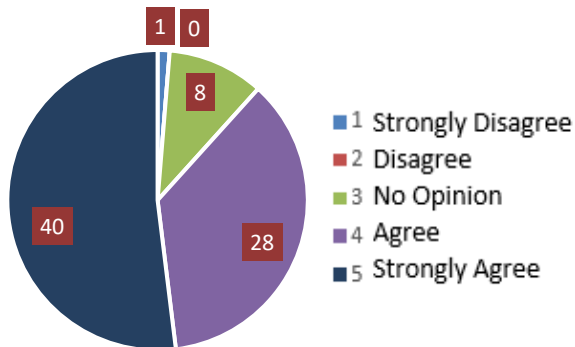
**3 Month:
The training I received
prepared me for my role**



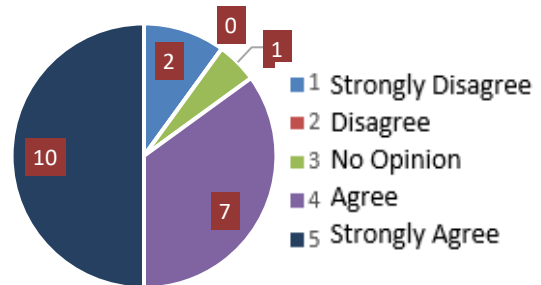
**9 Month:
The training I received
prepared me for my role**



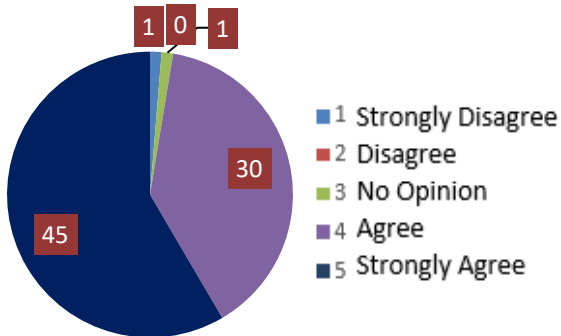
**3 Month:
I have the tools and
resources to do my job well**



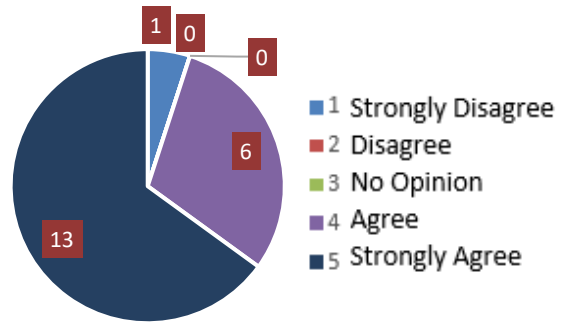
**9 Month:
I have the tools and
resources to do my job well**



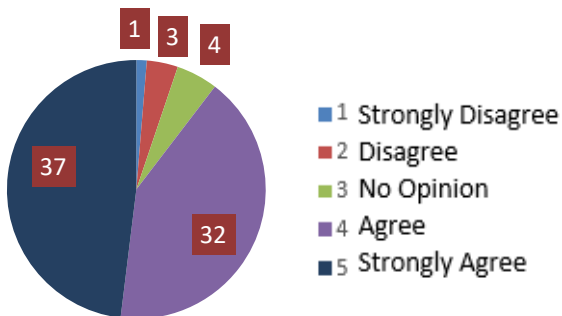
**3 Month:
Someone at SARTA seems to care about me as a person**



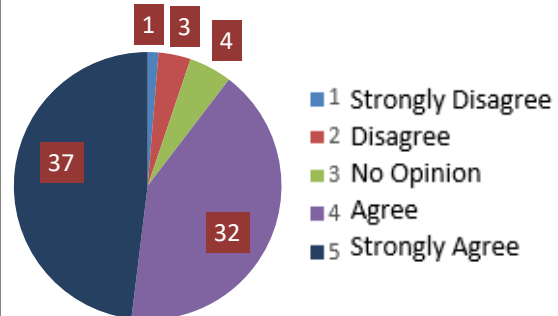
**9 Month:
Someone at SARTA seems to care about me as a person**



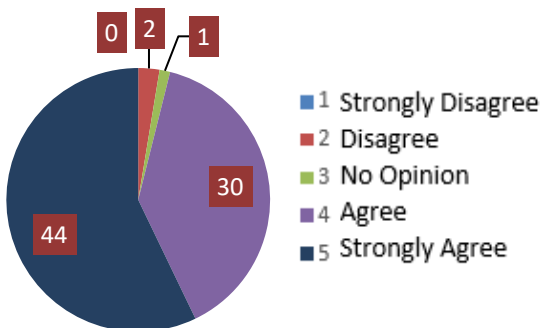
**3 Month:
There is someone at SARTA who encourages my development**



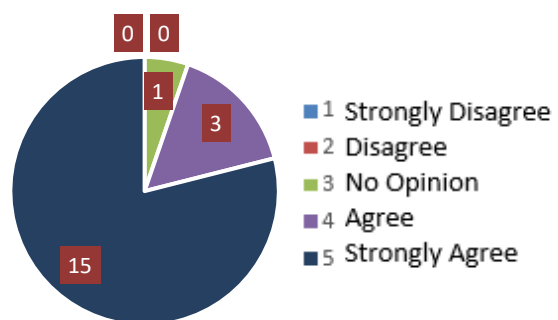
**9 Month:
There is someone at SARTA who encourages my development**



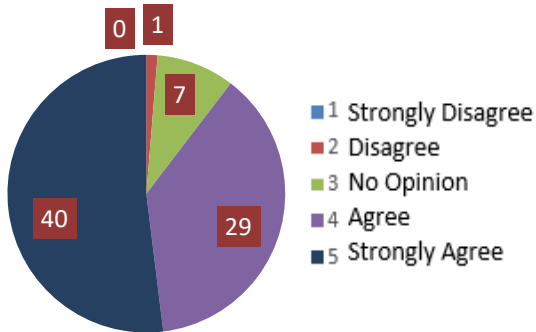
**3 Month:
The mission of SARTA makes me feel like my job is important**



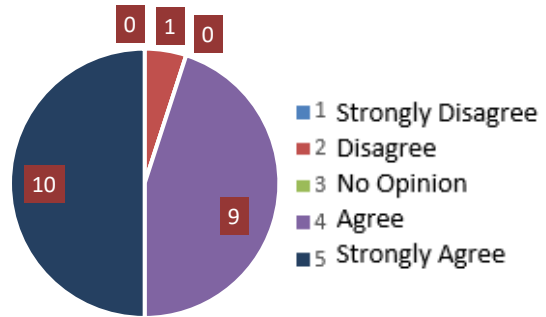
**9 Month:
The mission of SARTA makes me feel like my job is important**



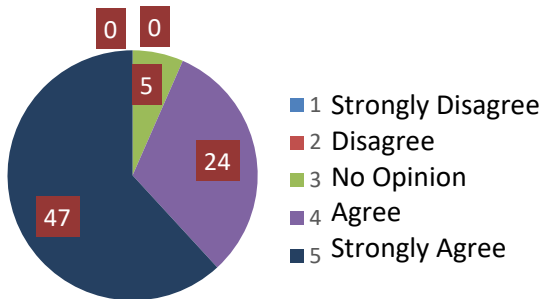
3 Month:
My work gives me a feeling of personal accomplishment



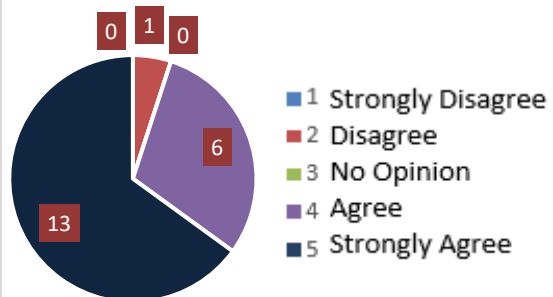
9 Month:
My work gives me a feeling of personal accomplishment



3 Month:
I would recommend this company to others seeking employment



9 Month:
I would recommend this company to others seeking employment





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JULY 9, 2024

BROWN ANNOUNCES INVESTMENT FOR NEW BUSES IN NORTHEAST OHIO

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WASHINGTON, D.C. – Today, U.S. Senator Sherrod Brown (D-OH) announced new investments to replace outdated buses with new vehicles in Northeast Ohio.

The federal investments for the Greater Cleveland Regional Transit Authority (GCRTA) and the Stark Area Regional Transit Authority (SARTA) will help the agencies improve their infrastructure to support bus operations and are made possible by the Bipartisan Infrastructure Law, which Brown helped to write and pass.

“This investment will mean new pollution-free buses and better service for Ohioans riding the bus to work or school,” said Brown. **“The Bipartisan Infrastructure Law that we passed is connecting communities and making it easier for Ohioans to get around.”**

Investments include:

- \$10,633,105 to the Greater Cleveland Regional Transit Authority (GCRTA) to replace old buses with pollution-free buses in high ridership areas and install new infrastructure to support bus operations.
- \$17,254,229 to the Stark Area Regional Transit Authority (SARTA) to support their sustainable transit program, investing in new fueling infrastructure for SARTA’s existing fuel cell bus fleet and infrastructure improvements to SARTA’s operations facilities.

The Department of Transportation’s Buses and Bus Facilities Grant Program awarded the investments.

###

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CANTON

SARTA holds event highlighting recent grants, growth plans over next 3 years

Robert Wang Canton Repository

Published 6:06 a.m. ET Aug. 16, 2024 | Updated 6:07 a.m. ET Aug. 16, 2024

CANTON – The Stark Area Regional Transit Authority held an event Thursday afternoon highlighting what it has done and will do with tens of millions of dollars in state and federal grants to expand its office space and infrastructure.

SARTA CEO Kirt Conrad held a ribbon-cutting ceremony to mark the April opening of a new 13,000-square-foot office and meeting space at SARTA's Gateway headquarters in Canton at a cost of about \$9.2 million in state and federal grants.

The event featured the handing over of a large symbolic check for \$17.25 million from a federal grant announced in July.

Related: SARTA lands largest grant ever at \$17.2 million

With the money, SARTA will, over the next three years, renovate its original Gateway offices, build its new call center, install solar panels on the roof of the building to cut how much SARTA takes from the electrical grid by a third, and build a 1.2-megawatt electrolyzer facility that will generate about 400 kilograms of hydrogen gas per day to fuel its hydrogen vehicles.

Currently, SARTA imports hydrogen gas by truck from a facility in Ontario to fuel its 23 hydrogen buses.

Conrad said the electrolyzer, to be completed by 2027, would not only provide enough fuel for SARTA's hydrogen vehicle fleet, which he indicated he wants to expand, but also provide hydrogen gas fuel for private companies in the area.

A contractor SARTA hires will build the electrolyzer by SARTA's hydrogen refueling facility at its Gateway headquarters.

“This is the largest single grant we have ever secured, and the funding it provides will fuel our ongoing drive to build upon our status as a state, national, and world leader in the development

and deployment of zero-emission technology in the public transit space,” Conrad said in a written statement issued after the event.

Plans for growth

Conrad wrote that the original Gateway headquarters cannot accommodate SARTA's planned growth.

The grant also includes funds for SARTA to establish a workforce development program with Stark State College and R.G. Drage Career and Technical Center to train students for jobs in an emerging hydrogen industry.

Conrad said SARTA received \$15 million in a variety of state and federal grants around 2021 to expand its current building for about 20 new offices and five conference rooms for administration, finance, information technology and human resources departments, as well as a health clinic for employees. The new facility includes a walking path and additional parking.

SARTA, at a cost of about \$1.1 million, acquired part of Crenshaw Park from the city of Canton and the Stark Metropolitan Housing Authority for 10 acres of land for the expansion, said Conrad.

Utility relocation and work with the soil commenced around 2021, with building construction starting around 2022. SARTA added 80 parking spots.

The relocation of SARTA staff to the new offices helps free up space in the original part of the Gateway headquarters to build a new call center, whose operations would be funded by SARTA and at least four other transit agencies in Ohio.

Conrad said the new center would feature 10 additional employees joining the 12 current SARTA dispatchers who work in a space by a break room. They, along with staff at another call center, would coordinate providing transit trips across county lines as part of a regional network.

The \$17.25 million would cover the costs of building the new call center and installing a new roof at the Cornerstone Transit Center in downtown Canton, along with repaving the parking lot and building a new access drive.

About \$4 million of those funds would pay for the installation of an electrolyzer that would split atoms of water and convert them into hydrogen gas, with electricity generated in part from the solar panels installed on the Gateway headquarters roof, Conrad said.

Several government officials attended the event in the new Gateway office space. They included U.S. Rep. Emilia Sykes, D-Akron, who sent a letter of support for the grant funding to the U.S. Department of Transportation; Stark County Commissioner Richard Regula; State Rep. Scott

Oelslager, R-North Canton; Canton Mayor William Sherer II and Massillon Mayor Jamie Slutz; SARTA board members; Ajay Garg, the deputy regional administrator for the Federal Transit Administration, who is charged with overseeing the federal grants; and Thomas West, the CEO of the Greater Stark County Urban League.

Reach Robert at robert.wang@cantonrep.com. X formerly Twitter: @rwanGREP.



Resolutions



Stark Area Regional Transit

Authority Resolution #____, 2024

A Resolution To Authorize The Executive Director/CEO To Enter Into Agreement With Richard L. Bowen & Associates For Task Order 26 – Engineering Services For Roof Replacement, Driveway Installation, And Paving.

WHEREAS, Richard L. Bowen & Associates were retained through resolution #8, 2020, on February 26, 2020, for Architectural & Engineering Services on an as-needed basis; and

WHEREAS, Richard L. Bowen & Associates will provide engineering services for the project titled Roof Replacement and Driveway & Paving; and

WHEREAS, Richard L. Bowen & Associates has quoted one hundred sixty-three thousand, fifty dollars and zero cents (\$163,050.00) for the engineering services for replacing the garage roof, constructing a second entrance from Gateway Boulevard, and paving the original asphalt parking lot; and

WHEREAS, SARTA was awarded Federal 5339c Bus & Bus Facilities LoNo money for the completion of these three items and they will be scheduled for completion during the 2025 calendar year;

NOW, THEREFORE, BE IT RESOLVED by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO be authorized to execute Task Order 26 with Richard L. Bowen & Associates for engineering services for Roof Replacement, Driveway Installation, and Paving.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution #_____, 2024

A Resolution To Dispose Of An Obsolete And Unusable Cummins Engine

WHEREAS, this resolution authorizes the Executive Director/CEO to dispose of an obsolete and unusable Cummins engine formerly used in coach 1292; and

WHEREAS, this engine has been replaced and is found to be obsolete and unusable in any SARTA vehicle; and

WHEREAS, the engine block will be returned to Cummins in order to receive the return of a core charge;

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 The Cummins engine.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2024

**A Resolution To Apply For Ohio Transit Partnership Program
State Grant For Fiscal Year 2026**

WHEREAS, the Stark Area Regional Transit Authority (SARTA) has in the past participated in the Ohio Public Transit Grant Program, known as the Ohio Transit Partnership Program (OTPP State Grant); and

WHEREAS, in order to participate in the OTPP Grant Program for the state fiscal year 2026, SARTA must submit an application to the State of Ohio (State) via Formstack on the OTPP website; and

WHEREAS, SARTA intends to apply for funds for operating, preventative maintenance, and money for A/E cost associated with the projects awarded through FY24 LoNo Grants, bus replacements and local match toward the previously indicated FY24 LoNo Grant; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of the Stark Area Regional Transit Authority that the Executive Director/CEO is authorized to enter an application and execute contracts for the said FY 2026 Ohio Transit Partnership Program, on behalf of SARTA and execute and file such application, any assurances or other documentation required by the State of Ohio Department of Transportation, and any additional information as the State may require in connection with the contracts or reporting documentation.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2024

A Resolution To Apply For Section 5307 Federal Grant Funding For Fiscal Year 2025

WHEREAS, the Stark Area Regional Transit Authority (SARTA) has in the past participated in the Urbanized Area Formula Funding program made available under 49 U.S.C 5307 (Section 5307 Federal Grant); and

WHEREAS, in order to participate in Section 5307 Federal Grant program for FY2025, SARTA must submit an application to the Federal Transit Administration (FTA); and

WHEREAS, a requirement of Section 5307 Federal Grant application and allocation process is the entry of funds appropriated by FTA to SARTA for FY2025 into the Transit Award Management System (TRAMS), FTA's platform to award and manage federal grants; and

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

NOW, THEREFORE, BE IT RESOLVED by the Stark Area Regional Transit Authority Board of Trustees that the Executive Director/CEO is hereby authorized to execute, file, and submit an application to FTA on the behalf of SARTA, for Section 5307 Federal Grant funding for FY2025, as well as any subsequent assurances or other documentation required by FTA, in connection with said application and funding allocation.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2024

A Resolution To Apply For Section 5310 Federal Grant Funding For Fiscal Year 2025

WHEREAS, SARTA has in the past participated in the Enhanced Mobility of Seniors & Individuals with Disabilities program made available under 49 U.S.C 5310 (section 5310 Federal Grant); and

WHEREAS, in order to participate in the 5310 Federal Grant program for FY2025, SARTA must submit an application to the Federal Transit Administration (FTA); and

WHEREAS, a requirement of the Section 5310 Federal Grant application and allocation process is the entry of funds appropriated by FTA to SARTA for FY2025 into the Transit Award Management System (TRAMS), FTA's platform to award and manage federal grants; and

WHEREAS, SARTA is presently providing transit service and observing all Federal and State rules regarding the Section 5310 Federal Grant program;

NOW, THEREFORE, BE IT RESOLVED by Stark Area Regional Transit Authority Board of Trustees that the Executive Director/CEO is hereby authorized to execute, file, and submit an application to FTA on the behalf of SARTA, for Section 5310 Federal Grant funding for FY2025 as well as any subsequent assurances or other documentation required by FTA, in connection with said application and funding allocation.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2024

A Resolution To Apply For Section 5339 Federal Grant Funding For Fiscal Year 2025

WHEREAS, the Stark Area Regional Transit Authority (SARTA) has in the past participated in Grants for Buses and Bus Facilities program made available under 49 U.S.C 5339 (Section 5339 Federal Grant); and

WHEREAS, in order to participate in the Section 5339 Federal Grant program for FY2023, SARTA must submit an application to the Federal Transit Administration (FTA); and

WHEREAS, a requirement of Section 5339 Federal Grant application and allocation process is the entry of funds appropriated by FTA to SARTA for FY2025 into the Transit Award Management System (TRAMS), FTA's platform to award and manage federal grants; and

WHEREAS, SARTA is presently providing transit service and observing all Federal and State rules regarding Section 5339 Federal Grant program;

NOW, THEREFORE, BE IT RESOLVED by the Stark Area Regional Transit Authority Board of Trustees that the Executive Director/CEO is hereby authorized to execute, file, and submit an application to FTA on the behalf of SARTA, for Section 5339 Federal Grant funding for FY2025, as well as any subsequent assurances or other documentation required by FTA, in connection with said application and funding allocation.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2024

A Resolution To Apply For Urban Transit Program State Grant Funding For Fiscal Year 2026

WHEREAS, SARTA has in the past participated in the Ohio Public Transit Grant Program, known as the Urban Transit Program (UTP); and

WHEREAS, in order to participate in the UTP State Grant program for SFY2026, SARTA must submit an application to the Ohio Department of Transportation (ODOT); and

WHEREAS, SARTA is presently providing transit service and observing all qualifying federal and State rules as required by the UTP;

NOW, THEREFORE, BE IT RESOLVED by Stark Area Regional Transit Authority Board of Trustees that the Executive Director/CEO is hereby authorized to execute, file, and submit an application to ODOT on the behalf of SARTA, for UTP funding for SFY2026 as well as any subsequent assurances or other documentation required by ODOT, in connection with said application and funding allocation.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2024

A Resolution To Authorize The Executive Director/CEO To Offer Free Rides On February 14, 2025, in celebration of Ohio Loves Transit Day.

WHEREAS, Stark Area Regional Transit Authority (SARTA) wishes to honor and recognize Ohio Loves Transit Day by offering free rides on Fixed Routes and Proline services on February 14, 2025; and

WHEREAS, this resolution will assist SARTA in building public support;

NOW, THEREFORE, BE IT RESOLVED by the Stark Area Regional Transit Authority Board of Trustees that the Executive Director/CEO be authorized to offer free rides on February 14, 2025, to honor those who use transit on Ohio Loves Transit Day.

Date

Board President

Secretary-Treasurer

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 nine (9) obsolete or unusable transit vehicles to be disposed of including the following;

Bus	VIN	Mileage	Reason
1561	1GB6G5BL1F1259419	343705	Useful life
1562	1GB6G5BL1F1262353	355333	Useful life
1564	1GB6G5BL1F1264460	302192	Useful life
1567	1GB6G5BLXF1259600	309093	Useful life
1670	1GB6GUBL0G1239903	333067	Useful life
1673	1GB6GUBL2G1243144	303122	Useful life
1776	1HA6GUBG1HN000722	224682	Engine/Useful Life
1777	1HA6GUBG6HN000862	260856	Engine/Useful Life
1778	1HA6GUBGXHN000945	242236	Engine/Useful Life

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 Dispose Of Obsolete And Unusable Vehicle Lifts

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

WHEREAS, there are two (2) sets of obsolete and unusable transit vehicle lifts to be disposed of including the following;

Asset Number	Description	Fully Depreciated	Reason for Disposal
8707-2	ARI HERTA portable vehicle lift	yes	Useful Life/No longer serviceable
06030-3	MAHA Portable vehicle lift	yes	Useful Life/No longer serviceable

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 lifts.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2024

**A Resolution To Authorize The Executive Director/CEO To Offer Free Rides On
November 11, 2024, To Veterans for Veteran’s Day**

WHEREAS, SARTA wishes to honor Veterans by offering free rides on Fixed Routes and Proline services on November 11, 2024; and

WHEREAS, this resolution will assist SARTA in building public support by honoring those who have served in any branch of the United States military;

NOW, THEREFORE, BE IT RESOLVED by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO be authorized to offer free rides on November 11, 2024, to Veterans for Veteran’s Day.

Date

Board President

Secretary-Treasurer