

January 22, 2025, at 5:00 PM



STARK AREA REGIONAL TRANSIT AUTHORITY

BOARD OF TRUSTEES MEETING

**Stark Area Regional Transit Authority
Board of Trustees Work Session
November 20, 2024, @ 5:00 PM**

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

Attendance

Board (Quorum Present)

Ron Macala (President), James Reinhard (Vice-President), Rex Morey, Chet Warren, Margaret Egbert, Gregory Blasiman, Myra Watkins, and NaSheka Combs-Lemon arrived at 5:23 PM

Staff

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

Other

Paul Malesick (KWGD), Joe Risby (Local 1880), Jeff Jamison (Local 1880), Lisa Turner (Local 1880), Eric Tabler (Local 1880), Jarrid McIntosh (AFSCME Ohio Council 8), Robert Wang (The Canton Repository).

Approval/Correction of Minutes

October 23, 2024

Mr. Warren moved to adopt the minutes. Ms. Egbert seconded the motion; the vote passed unanimously.

Communication from the Executive Director/CEO

- Revenue for 2024 was anticipated at \$19 million, actual is \$17 million federal operating assistance.
- As of the first of November, all travel and non-essential spending is suspended until further notice. Termination of Via was announced.
- Hearings for the Proline revamping, all daily services ending at 9:45 PM, (ADA requires servicing within a $\frac{3}{4}$ mile from a fixed route), and elimination of five (5) routes ending on February 10, 2025, will be held:
 - November 21, 2024, from 9:30 AM – 10:30 AM and 12:30 PM to 1:30 PM in the McKinley Room at the Stark County District Library
 - November 22, 2024, from 1:30 PM to 2:30 PM at SARTA's Massillon Transit Center
 - November 22, 2024, from 4:30 PM to 5:30 PM at SARTA's Phyllis Beyers Alliance Transit Center (10 Prospect St. at S Union – Alliance)

- Mr. Conrad will send a report to the Board once the hearings have concluded. A Resolution will be submitted asking the Board for change approvals; approved changes will be published for the public at which time we can complete the bid.
- SARTA Proline will continue providing ADA trips within Stark County under the current guidelines through February 10th, 2024.
 - Income tax is 12% down. The 2025 Operating Budget is currently on hold.

Resolution

#43 – A Resolution To Enter Into A Memorandum Of Understanding Between Stark Area Regional Transit Authority & Butler County Regional Transit Authority, Western Reserve Regional Transit Authority

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

#44 – A Resolution To Dispose Of Obsolete And Outdated Computer Systems

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

#45 – A Resolution To Enter Into a Memorandum Of Understanding Between Stark Area Regional Transit Authority And NEORide For The Contribution Of In-Kind Match To The ATCMTD Grant

This resolution was tabled.

#46 – A Resolution To Authorize The Executive Director/CEO To Enter Into A Contract For The Purchase Of Diesel Fuel

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

A Resolution To Amend A Memorandum Of Understanding Between Stark Area Regional Transit Authority And NEORide For The Responsibilities Regarding The Strengthening Mobility And Revolutionizing Transportation Grant That Was Passed As Resolution #7 on 3-27-24

This resolution was tabled.

#47 – A Resolution Certifying Meeting Dates And Times For Calendar Year 2025

Mr. Warren moved to adopt the resolution. Ms. Combs-Lemon seconded the motion; the vote passed unanimously.

Executive Session began at 5:33 PM and ended at 7:57 PM.

Mr. Macala called for an Executive Session for:

- preparing, conducting or reviewing negotiations for bargaining employees.

Adjournment

Mr. Warren moved to adjourn the meeting at 7:58 PM. Ms. Egbert seconded the motion.

**Stark Area Regional Transit Authority
Board of Trustees Work Session
December 4, 2024, @ 5:00 PM**

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

Attendance

Board (Quorum Present)

Ron Macala (President), James Reinhard (Vice-President), Gregory Blasiman, NaSheka Combs-Lemon, Margaret Egbert, and Rex Morey.

Excused

Myra Watkins, 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), Sheila Gines (HR Administrator).

Other

Paul Malesick (KWGD), Lisa Parramore (Stark County Board of DD), Lisa Turner (Local 1880), Joe Risby (Local 1880), Jeff Jamison (Local 1880), Robert Wang (The Repository), Eric Tabler (Local 1880).

Public Speaks

- Lisa Parramore spoke positively about the partnership that SARTA and Stark DD have had for many years and would like to actively work alongside SARTA to find a way to minimize the impact on the DD community, which may lose their only source of transportation.

Communication from the Executive Director/CEO

- There was no communication from the Executive Director/CEO.

Resolutions

- Tonight's Resolution was not heard this evening and will be voted upon in the December 11, 2024, Board Meeting.

Executive Session began at 5:07 PM and ended at 6:21 PM

Mr. Macala called for an Executive Session for:

- Preparing, conducting or reviewing negotiations for bargaining employees.

- Appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee.

Adjournment

Ms. Egbert moved to adjourn the meeting at 6:22 PM. Ms. Combs-Lemon seconded the motion.

**Stark Area Regional Transit Authority
Board of Trustees Work Session
December 11, 2024, @ 5:00 PM**

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

Attendance

Board (Quorum Present)

Ron Macala (President), James Reinhard (Vice-President), Rex Morey, Chet Warren, NaSheka Combs-Lemon, Gregory Blasiman, Margaret Egbert arrived at 5:04 PM, and Myra Watkins arrived at 5:07 PM.

Excused

Mr. Warren moved to accept the excused absences. Ms. Combs-Lemon seconded the motion; the vote passed unanimously.

Staff

Kirt Conrad (Executive Director/CEO), Clayton Popik (Director, Development and Special Projects), Craig Smith (Director, IT), Tammy Marie Brown (Director, HR), and Sheila Gines (HR Administrator).

Other

Paul Malesick (KWGD), Ashley Robinson (Proline Client), Patricia Hall, John, Nelson and Sanoy Tycke, John Bruss, Claire Williams (Advocate), Sarah Hawke (Parent), Joe Shultz (City of Canal Fulton Mayor), Pam Welse, Chris Dumas, Jodi Broom (Parent), Laura (Parent), Beth Lambert (Parent/Advocate), Beth Miles (Parent), Lisa Turner (Local 1880), Robin Stevens (Route Coordinator), Daphne DeGraffenried (Local 1880), Joe Risby (Local 1880), Nicholas Breining (Local 1880), Sir Y.F, E.W. Hanson, Jeff Jamison (Local 1880), Brian Kerns (Supervisor Manager), Kathy Speer (Parent), Bunyan White (SARTA), Cindy and Rob Tedrow (Proline Client), Amanda Morar (Pegasus Farm), Elizabeth Crowl (Independent Provider), Matt Kishman (Minerva Village), Robert Wang (The Repository), Charles Perry (SARTA), James Warnken, RJ Holliday, Anila Muhammad.

Proline Restructure Presentation – Clayton Popik

Current Operation of Proline

- Open to anyone in Stark County with a documented disability.
- SARTA provided ADA service at the county level for 20+ years.
 - Priority one-day notice to schedule.

- Trip duration to be comparable to Fixed Route.
- Cannot be denied a trip.
- Available during Fixed Route hours.
- $\frac{3}{4}$ Mile of all Fixed Routes Lines – NOT the Bus Stops or Specific PU/DO Locations.
- This is not a typical service delivery model for public transit at this level.
- Becoming unsustainable at this level.
- Hard to plan for budgeting and personnel purposes.

Why must this change?

- Capacity is unknown – must provide all rides as requested per the guidance.
- Cost of service is unknown – forcing rides.
- Necessary resources can be unknown – vehicles, driver overtime, number of runs to plan for.
- Unsustainable service model for carrying SARTA's services into the future.
- Defining ADA vs. non-ADA trips can lead to a better understanding of the service making future changes and possible expansions easier.
- Builds a stronger base for Proline by creating known variables that affect the service.

Path To Where We Are

- Transit Development Plan 2020-2025 (TDP)
 - Addresses need for a countywide service when Proline service is transitioned to $\frac{3}{4}$ mile buffers.
 - To be implemented where Fixed Route underperforms.
- Pass Changes
- Explored other options to implement service changes for Demand Response – software, contracting.
- Restructuring Proline and better utilizing SARTA's existing resources – software, vehicles, Operators made the most fiscal sense.

- | | | |
|---|-----|--|
| <u>ADA Trips</u> | vs. | <u>Non-ADA Trips</u> |
| <ul style="list-style-type: none"> • Origin AND Destination are within $\frac{3}{4}$ mile buffer of the Fixed Route Lines. <ul style="list-style-type: none"> • Express Routes are exempt. • Priority booking with 24-Hour notice. • Trip length is relative to Fixed Route. • Same hours as Fixed Route. • Fare is no more than twice the Fixed Route fare. | | <ul style="list-style-type: none"> • Origin OR Destination are outside $\frac{3}{4}$ mile buffer of the Fixed Route Lines. • Trips booked as space allows up to 3-days in advance. • Service Hours may be different from Fixed Route. • Service Area may be different from Fixed Route. • Fares are established by the RTA. |

Proposed Operation of Proline

- Open to anyone in Stark County with a documented disability.
- ADA Complementary Paratransit Service
 - Priority one-day notice to schedule.
 - Trip duration to be comparable to Fixed Route.
 - Cannot be denied a trip.
 - Available during Fixed Route hours – 5:45am to 9:40pm.
 - $\frac{3}{4}$ Mile of all Fixed Routes Lines – NOT the Bus Stops or Specific PU/DO Locations.
 - Fare will remain \$2.25.
- Demand Response Service for Non-ADA Rides
 - Shared ride
 - First come, first serve scheduling – three-day notice.
 - Proposed service hours of 7:00am to 7:00pm
 - Proposed fare is \$2.25.

Next Steps

- Update Proline Policy – Board Meeting January 8, 2025.
- Public Informational Meetings – Week of January 20, 2025.
- Service Changes Effective – February 10, 2025.

Public Speaks

Ashley Robinson, Patricia Hall, John O., Nelson and Sandy Tycke, John Bruss, Mayor of the City of Canal Fulton Joe Shultz, Beth Hambert, Beth Miles, E.W. Hanson, Kathy Speer, Elizabeth Crowl, and Matt Kishman.

- Attendees expressed their concerns with the proposed changes. Conveying that they are hopeful that SARTA will do their best to ensure that those individuals who

live and have destinations outside the ¾ mile buffers of Stark County and who have been solely dependent on SARTA all these years are able to attend medical appointments, work and school, among other places to be able to continue to do so.

- The SARTA Board expressed their appreciation for all who were able to attend and stated that they will move forward with doing what is necessary to making the best decisions for SARTA and the communities it serves the best way it can with the impending difficult decisions.

Executive Director/CEO Updates

Mr. Conrad stated that the Board will be asked to approve the new Non-ADA service at the January 8, 2025, meeting. Public meetings will be held the week of January 20, 2025. The revised services will go into effect on February 10.

Resolution

#48 – 2024 Revised Revenue And Capital Budget Request

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

#49 – A Resolution For Operating And Capital Budget For January & February of 2025

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

#50 – A Resolution To Authorize The Executive Director/CEO To Implement A Restructure Of Proline & Make Fixed Route Cuts To Go Into Effect On Monday, February 10, 2025, And End The SARTA Connect Pilot Effective December 28, 2024

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

#51 – A Resolution To Amend A Memorandum Of Understanding Between Stark Area Regional Transit Authority And NEORide For The Responsibilities Regarding The Strengthening Mobility And Revolutionizing Transportation Grant That Was Passed As Resolution #7 on 3-27-24

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

#52 – A Resolution Approving The Equal Employment Opportunity (EEO) Program

Mr. Warren moved to adopt the resolution. Ms. Combs-Lemon seconded the motion; the vote passed unanimously.

Executive Session began at 6:03 PM and ended at 7:36 PM.

Mr. Macala called for an Executive Session for:

- Preparing, conducting or reviewing negotiations for bargaining employees.

Adjournment

Mr. Warren moved to adjourn the meeting at 7:36 PM.

Stark Area Regional Transit Authority
Board of Trustees Work Session
January 8, 2025, @ 5:00 PM

Mr. Macala called the meeting to order at 5:04 PM.

Attendance

Board (Quorum Present)

Ron Macala (President), James Reinhard (Vice-President), Gregory Blasiman, NaSheka Combs-Lemon, Myra Watkins, and Rex Morey.

Excused

Margaret Egbert and Chet Warren.

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

Staff

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

Other

Paul Malesick (KWGD), Robert Wang (The Repository), Lisa Turner (Local 1880), Clair Williams (Guardian), Sarah Hawke (Client), Mathew Kishman (The Ohio House of Representative 50th District), Jeff Jamison (Local 1880), Nicholas Breinig (Local 1880), Bobbie Barnett (Customer Relations Supervisor), Beth Miles (Parent), Jodi Broom (Parent), John Brass (Client).

Public Speaks

Claire Williams

- Ms. Williams expressed her concerns that the disability community is the individuals that she feels will incur the most significant cuts with the proposed changes. Ms. Williams offered some suggestions for SARTA to consider when making changes to Proline. For example, if an individual travels to a particular destination, like work or school, Monday through Friday at exact times, can SARTA offer a possible subscription for those individuals to ensure the ride is granted?

Communication from the Board of Trustees

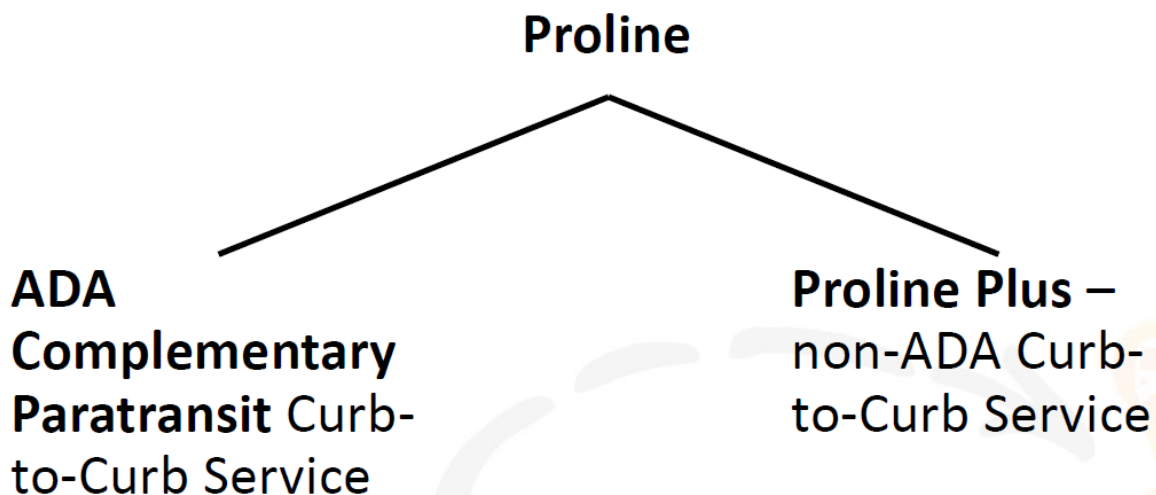
- There is none at this time.

Proline Services Proposal – Presented by Clayton Popik

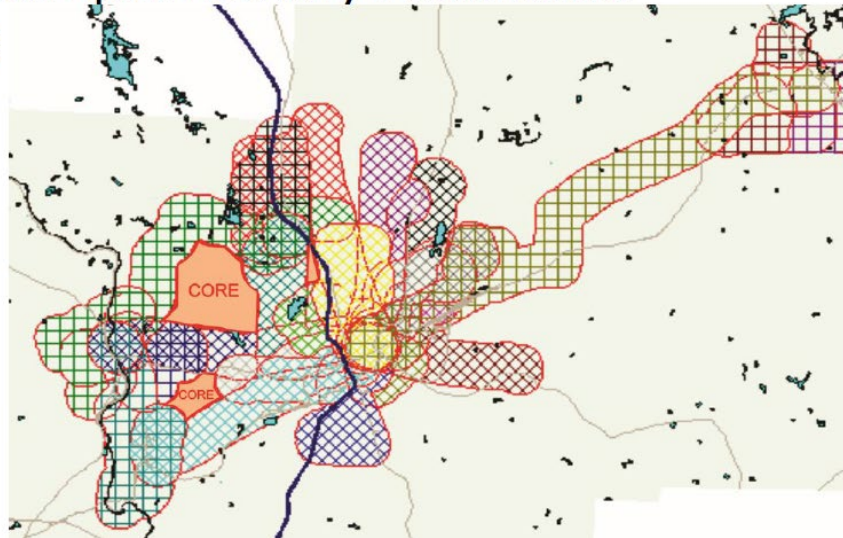


Proline Purpose

- Proline has been open to persons travelling within Stark County who have a documented disability and do not have the ability to access Fixed Route.
- Proline has been delivered at above Federal standards and with no sort of maximum capacity has become an unsustainable service.
- SARTA must begin following the FTA guidance on what ADA Complementary Paratransit Service is to create a new baseline for SARTA's curb-to-curb service by evaluating trips, not passengers, as either being designated an ADA Complementary Paratransit trip, per the guidance, or a non-ADA trip.



SARTA ADA Complementary Paratransit Service Area



ADA & Proline Plus Commonalities

- Proline has been open to **persons** travelling within Stark County who have a documented disability and do not have the ability to access Fixed Route.
- Once applied and approved, the applicant will be issued a Client ID and may begin scheduling rides.
- Rider will work with CSR to get their trip request booked at the time of the call.
- **Trips** will be evaluated based on the origin and destination as one of two types:
 - ADA Complementary Paratransit where the origin **AND** destination fall within $\frac{3}{4}$ mile of a Fixed Route.
 - Proline Plus or non-ADA where the origin **OR** destination fall outside of $\frac{3}{4}$ mile of a Fixed Route.
 - Considerations for non-ADA trips will be time of day, destination, capacity, service days and hours.
- When booked, all trips will still have the following characteristics:
 - A 30-minute window in which a SARTA Operator will arrive.
 - A 5-minute time in which the rider is expected to come out to the vehicle after arrival.
- Should the ride not be needed, SARTA should be notified as soon as possible.
 - Penalties will be assessed to those who do not follow SARTA cancellation procedures.
 - This could help someone else get a ride that needs it.

ADA Complementary Paratransit Trips

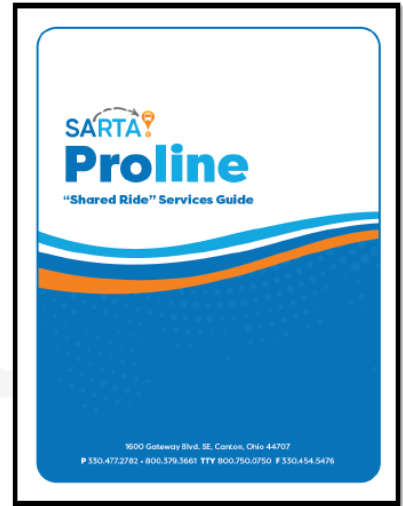
- Origin **AND** Destination are within $\frac{3}{4}$ mile of the Fixed Route Lines.
 - Akron & Cleveland Express Routes are exempt.
- Priority booking with 24-Hour notice – up to 4 days is recommended.
- Trip length is relative to Fixed Route.
- Same hours as Fixed Route.
 - Monday through Saturday 5:30am to 9:40pm.
 - Earliest pick-up window 5:15am to 5:45am, depending on location.
 - Latest pick-up window 8:10pm to 8:50 pm, depending on location.
- Fare is \$2.25 per trip.

Proline Plus (Non-ADA Trips)

- Origin **AND/OR** Destination are outside $\frac{3}{4}$ mile of the Fixed Route Lines.
- Trips booked as space allows on a first come, first served basis up to 4-days in advance.
 - Trips could be scheduled with less notice but will only be scheduled if space allows.
- Service Hours 7am – 7pm Monday through Friday.
 - Earliest pick-up window 7:30am to 8:00am, depending on location.
 - Latest pick-up window 5:30pm to 6:00pm, depending on location.
- Service Area is Stark County.
- Fares are \$2.25 per trip.

SARTA Proline Guide

- Updated to reflect this restructure.
- Acting as SARTA's policy and procedure for delivering all Proline services.
- Available for download at: [Proline ADA Paratransit - Stark Area Regional Transit Authority](#) and in writing, when requested.

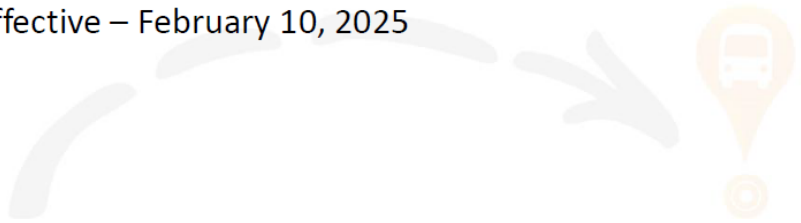


Fixed Route Changes – Effective February 10, 2025

- Ending – Approved at the December 8th Board Meeting:
 - 151, 152, & 153 – Late Night Loops
 - 157 – Success Express
 - 158 – Community Circulator
- Time Adjustments:
 - 45 – Belden Village/Stark State
 - 139 – Louisville/Alliance – Ending at 9:07
- Route Adjustments
 - 124 – Massillon/Walnut Hills – Will only service Salvation Army on trips inbound to MTC.
 - 128 – Massillon/Menards – Will service Menards outbound from MTC only.
 - 132 – Alliance/College Plaza – Will not service Alliance Middle School.

Next Steps

- Public Informational Meetings – Week of January 20, 2025:
 - Tuesday, January 21st: 4pm-5pm at Massillon Public Library
 - Wednesday, January 22nd: 10am-11:30am at Massillon Transit Center
 - Thursday, January 23rd: 10am-11:30am at Stark Main Library – McKinley Room
 - Friday, January 24th: 3pm-4:30pm at Stark Main Library – McKinley Room
- All Service Changes Effective – February 10, 2025



Resolution

#1 – A Resolution To Authorize The Executive Director/CEO To Implement A Restructure Of Proline Services & Make The Necessary Updates To The Proline Shared Ride Services Guide To Go Into Effect On Monday, February 10, 2025

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

Communication from the Executive Director/CEO

- There is none at this time.

Executive Session began at 6:21 PM and ended at 6:58 PM

Mr. Macala called for an Executive Session for:

- Appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee.
- Preparing, conduction or reviewing negotiations for bargaining employees.

Adjournment

Mr. Warren moved to adjourn the meeting at 7:02 PM. Ms. Watkins seconded the motion.

**Stark Area Regional Transit Authority
Board of Trustees Work Session
January 15, 2025, @ 12:00 PM**

Mr. Macala called the meeting to order at 12:00 PM.

Attendance

Board (Quorum Present)

Ron Macala (President), James Reinhard (Vice-President), Gregory Blasiman, NaSheka Combs-Lemon, Myra Watkins, and Chet Warren.

Excused

Margaret Egbert, and Rex Morey

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

Staff

Kirt Conrad (Executive Director/CEO), Tammy Marie Brown (Director, HR), Michael Mouser (Benefits Manager), and Sheila Gines (HR Administrator).

Other

Paul Malesick (KWGD) and Robert Wang (The Repository).

Executive Session began at 12:02 PM and ended at 12:17 PM

Mr. Macala called for an Executive Session for:

- Preparing, conduction or reviewing negotiations for bargaining employees.

Resolution

#2 – A Resolution Approving A Contract With AFSCME, Local 1880

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

Adjournment

Mr. Warren moved to adjourn the meeting at 12:20 PM. Ms. Watkins seconded the motion.

Transportation & Maintenance

Mark Finnicum
Director



SARTA RIDERSHIP REPORT

December 2024

2024 Operating Days 21 Weekdays, 4 Saturdays

2023 Operating 20 Days Weekdays, 5 Saturdays

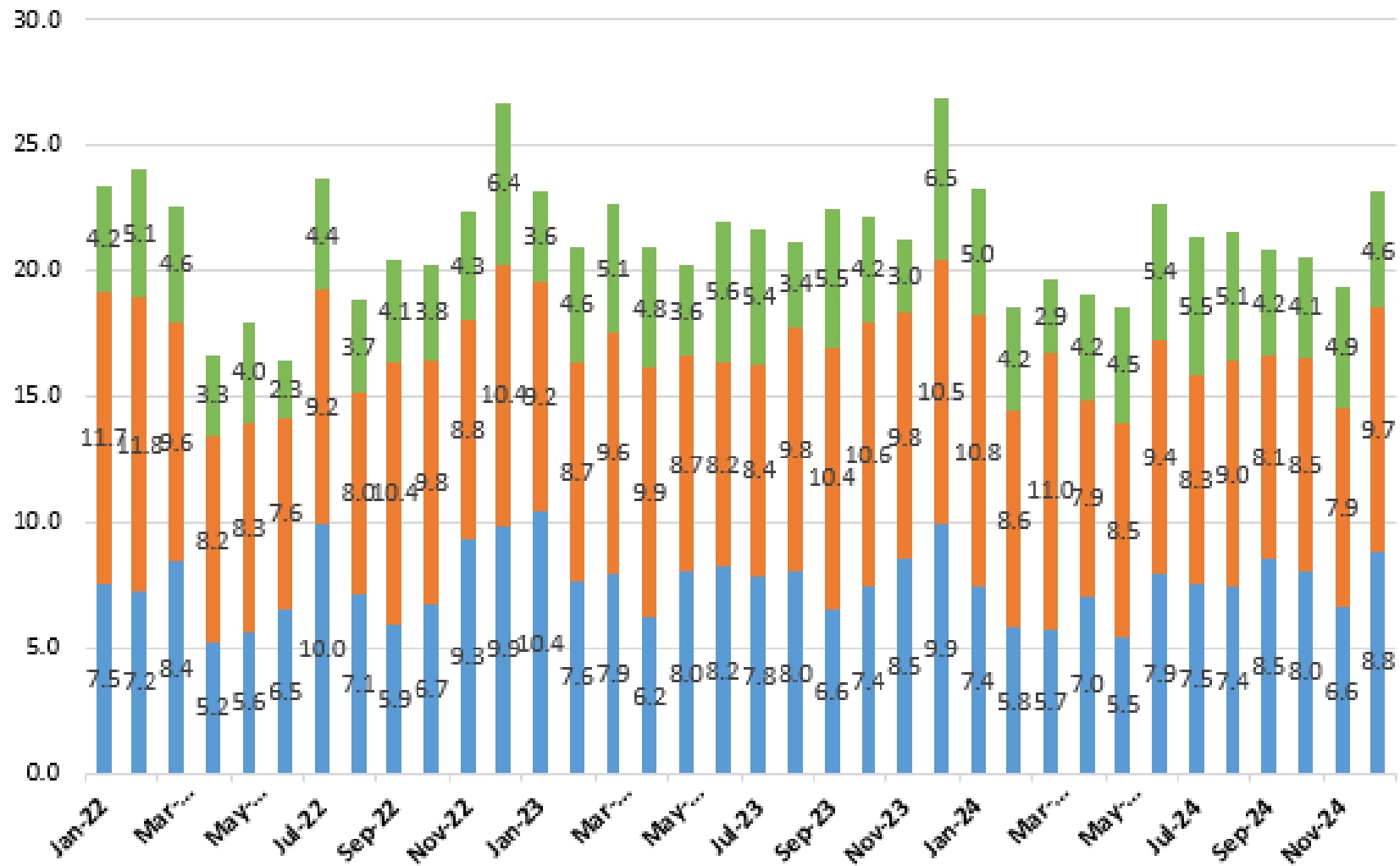
<i>Ridership</i>	CURRENT MO.				YTD			
	2024	2023	change	%	2024	2023	change	%
Fixed Route	102,436	101,592	844	0.83%	1,311,763	1,212,369	99,394	8.20%
Other Revenue	283	576	-293	-50.87%	14,837	25,768	-10,931	100.00%
Paratransit	9,408	9,508	-100	-1.05%	123,007	128,979	-5,972	-4.63%
CS-Out of county	0	828	-828	100.00%	5,885	20,442	-14,557	100.00%
Total	112,127	112,504	-377	-0.34%	1,455,492	1,387,558	67,934	4.90%

<i>Vehicle Operations</i>	CURRENT MO.				YTD	PRIOR YTD		
	2024	2023	change	%	2024	2023	change	%
Fixed Route	197,377	194,252	3,125	1.61%	2,404,137	2,289,476	114,661	5.01%
Other Revenue	212	1,000	-788	-78.80%	20,378	20,984	-606	100.00%
Fixed Deadhead	9,330	9,039	291	3.22%	114,303	113,328	975	0.86%
Paratransit	92,979	91,175	1,804	1.98%	1,200,982	1,172,181	28,801	2.46%
CS-Out of county	0	7,897	-7,897	100.00%	74,611	179,467	-104,855	100.00%
Para Deadhead	13,738	36,932	-23,194	100.00%	108,852	600,613	-491,761	-81.88%
Total	313,636	340,295	-26,659	-7.83%	3,923,264	4,376,048	-452,785	-10.35%

<i>Hours</i>	CURRENT MO.				YTD			
	2024	2023	change	%	2024	2023	change	%
Fixed Route	11,873	11,848	25	0.21%	146,202	138,158	8,044	5.82%
Other Revenue	70	32	38	118.75%	1,482	957	525	100.00%
Paratransit	5,269	5,516	-247	-4.48%	69,830	70,169	-339	-0.48%
CS-Out of county	0	700	-700	100.00%	5,308	15,426	-10,118	100.00%
Total	17,212	18,096	-884	-4.89%	222,822	224,710	-1,888	-0.84%

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

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



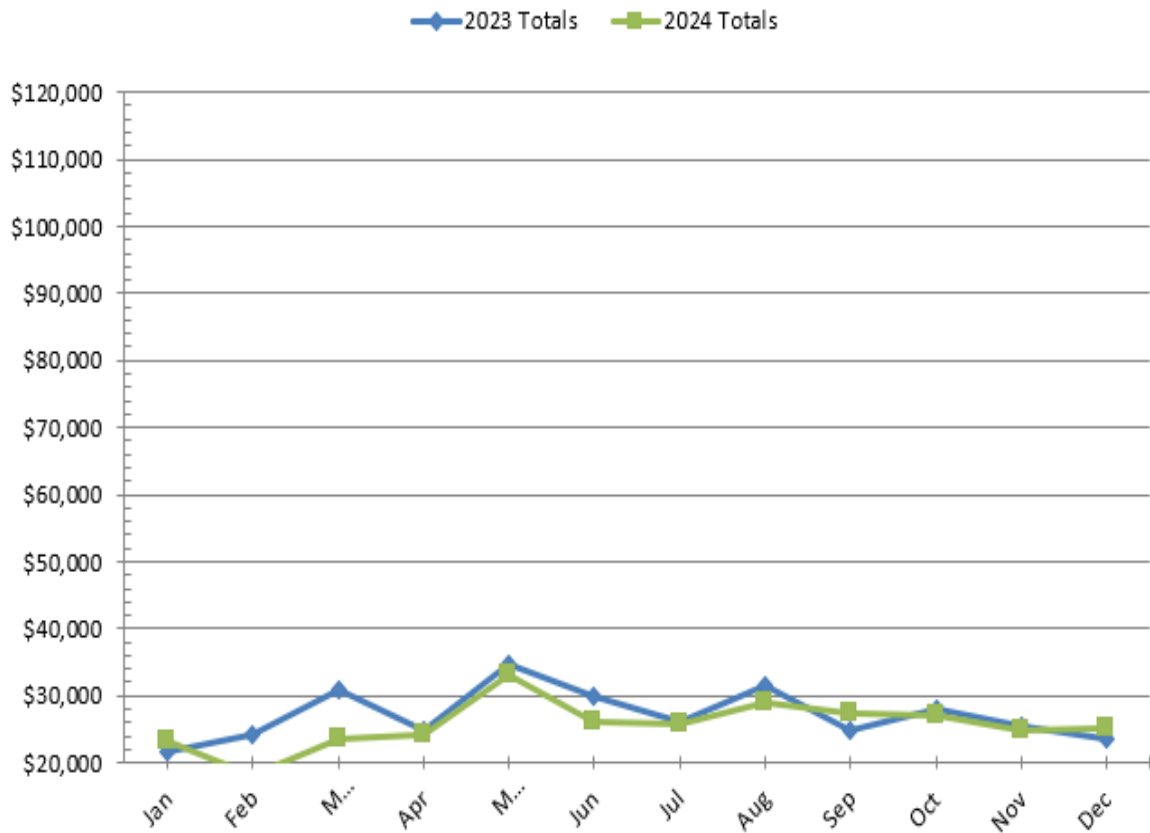
2024 Proline "Shared Ride" Service Statistics									
Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
January	11,745	1,714	858	87	127	59	8,900	144,918	16.18
February	11,728	1,545	799	68	101	49	9,166	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	10,812	1,429	618	92	88	45	8,540	113,429	13.28
October	12,343	1,564	800	99	105	50	9,725	131,702	13.54
November	11,245	1,610	767	74	89	55	8,650	114,725	13.26
December	10,850	1,690	777	96	105	50	8,132	106,769	13.13
Year to Date Totals	138,600	19,461	8,763	993	1,244	629	107,570	1,577,556	14.65

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
December	10,850	1,690	777	96	105	50	8,132	106,769	13.13

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	\$27,216.48	Sep	\$24,805.00	9.72%
Oct	\$27,024.85	Oct	\$28,033.00	-3.60%
Nov	\$24,782.75	Nov	\$25,507.00	-2.84%
Dec	\$25,189.32	Dec	\$23,543.00	6.99%
Year-to-Date	\$307,348.88	Year-to-Date	\$302,233.00	1.69%

Pass/Ticket Sales Comparison, 2024 - 2023



2024-2023 Ridership by Fixed Route

Route	December 2024	December 2023	Difference	Percentage Change
4	221	243	-22	-9.05%
45	1,989	1,890	99	5.24%
81	6,289	5,740	549	9.56%
101	3,862	3,994	-132	-3.30%
102	18,744	18,188	556	3.06%
103	4,047	3,292	755	22.93%
105	6,687	5,939	748	12.59%
106	6,906	8,247	-1,341	-16.26%
107	3,343	3,735	-392	-10.50%
108	4,115	5,167	-1,052	-20.36%
110	6,317	5,807	510	8.78%
111	3,746	4,200	-454	-10.81%
113	2,319	2,282	37	1.62%
114	1,846	1,530	316	20.65%
117	4,092	3,778	314	8.31%
118	2,270	2,399	-129	-5.38%
119	4,093	4,994	-901	-18.04%
121	1,429	553	876	100.00%
122	0	0	0	0.00%
124	1,189	1,042	147	14.11%
125	1,282	1,416	-134	-9.46%
126	1,073	970	103	10.62%
128	1,235	1,344	-109	-8.11%
130	1,267	1,452	-185	-12.74%
131	3,779	2,599	1,180	45.40%
132	931	548	383	69.89%
133	0	0	0	0.00%
139	6,572	7,061	-489	-6.93%
151	473	494	-21	-4.25%
152	469	690	-221	-32.03%
153	541	6,479	-5,938	-91.65%
157	205	193	12	6.22%
158	193	269	-76	-28.25%
Total	101,524	106,535	-5,011	-4.70%

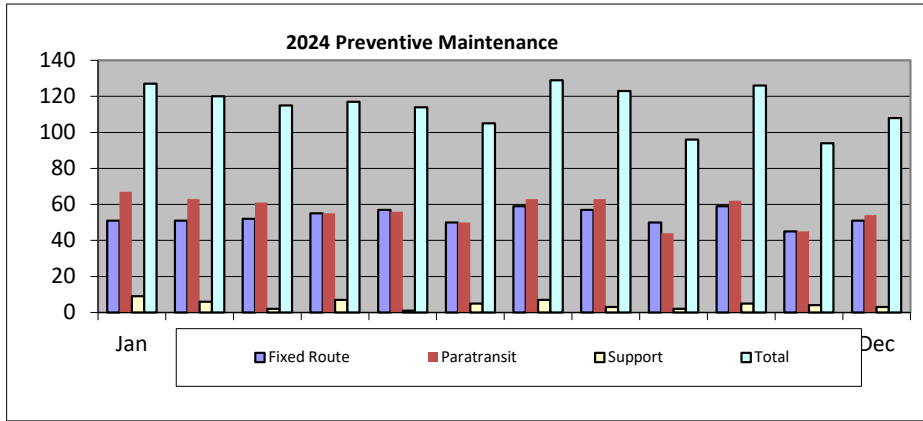
2024-2023 Ridership YTD by Fixed Route

Route	December 2024	December 2023	Difference	Percentage Change
4	2,877	3,706	-829	-22.37%
45	27,304	25,932	1,372	5.29%
81	72,334	74,505	-2,171	-2.91%
101	54,369	45,028	9,341	20.74%
102	241,004	211,164	29,840	14.13%
103	49,057	38,412	10,645	27.71%
105	81,570	77,050	4,520	5.87%
106	90,055	95,204	-5,149	-5.41%
107	46,236	42,932	3,304	7.70%
108	61,494	60,798	696	1.14%
110	76,109	49,996	26,113	52.23%
111	47,150	46,961	189	0.40%
113	31,900	25,107	6,793	27.06%
114	21,479	26,204	-4,725	-18.03%
117	50,374	48,863	1,511	3.09%
118	29,954	26,645	3,309	12.42%
119	53,665	57,363	-3,698	-6.45%
121	20,102	9,105	10,997	100.00%
122	0	5,948	-5,948	-100.00%
124	17,106	8,186	8,920	100.00%
125	17,839	18,906	-1,067	-5.64%
126	11,355	7,787	3,568	45.82%
128	16,884	14,128	2,756	19.51%
130	16,473	26,001	-9,528	-36.64%
131	44,414	19,759	24,655	100.00%
132	12,216	8,910	3,306	37.10%
133	0	9,483	-9,483	-100.00%
139	91,567	98,686	-7,119	-7.21%
151	5,892	5,049	843	16.70%
152	8,488	8,223	265	3.22%
153	6,969	13,389	-6,420	-47.95%
157	2,456	2,852	-396	-13.88%
158	4,058	2,926	1,132	38.69%
Total	1,312,750	1,215,208	97,542	8.03%

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

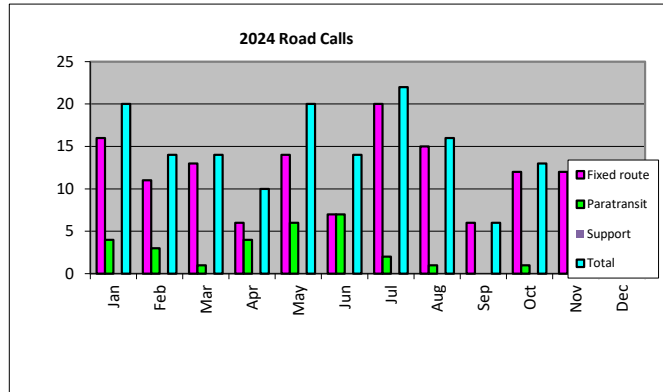
1. There was a total of 108 Preventive Maintenance Inspections
 - 51 Fixed Route Buses
 - 54 Paratransit Buses
 - 03 Support Vehicle
2. There was a total of 120 Wheelchair Inspections
3. There was a total of 02 Heat & Air Conditioning Inspections
4. There was a total of 18 Farebox Inspections
5. There was a total of 05 Front End Alignments
6. There was a total of 98 Bus Exchanges
7. There was a total of 00 CNG Recertification Inspections
8. There was a total of 11 Avail System Inspections
9. There was a total of 08 Bi-Monthly Camera Inspections
10. There was a total of 11 Road Calls
 - 11 Fixed Route Buses – 11 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 00 Paratransit Buses – 00 Towed
11. There was a total of 04 Warranty Repair
12. There were 00 job related injuries reported.

Dec 51 54 3 108



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	6	0	0	6
Oct	12	1	0	13
Nov	12	0	0	12
Dec	11	0	0	11



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	25,306	43,362	702	862	5,805	5,588
Feb	\$15,057.71	\$90,276.40	\$105,334.11	10,238	9,356	25,320	40,253	569	680	5,060	4,991
Mar	\$15,549.46	\$58,880.99	\$74,430.45	11,097	8,349	27,005	43,397	706	848	5,818	5,551
Apr	\$15,924.18	\$70,076.41	\$86,000.59	9,657	8,137	23,938	43,383	701	1,603	6,500	4,771
May	\$12,940.63	\$95,492.20	\$108,432.83	11,345	6,750	26,218	48,526	794	1,110	6,775	5,201
Jun	\$12,968.51	\$94,106.06	\$107,074.57	12,533	5,989	31,973	46,442	1,615	957	6,213	6,677
Jul	\$17,241.65	\$104,184.29	\$121,425.94	12,243	5,901	31,675	50,655	1,955	1,078	5,827	4,920
Aug	\$15,509.59	\$114,452.18	\$129,961.77	12,543	5,381	39,671	56,321	2,692	785	7,074	6,101
Sep	\$13,561.22	\$73,826.21	\$87,387.43	9,897	4,459	36,019	48,660	3,024	753	6,401	5,039
Oct	\$18,623.09	\$119,645.80	\$138,268.89	10,172	4,074	35,927	54,561	3,653	861	7,078	4,554
Nov	\$11,224.51	\$78,140.30	\$89,364.81	9,951	2,559	36,778	50,116	697	819	6,957	4,845
Dec	\$12,768.29	\$51,283.25	\$64,051.54	8,634	1,807	42,154	55,330	975	2,490	6,842	3,116
Total	\$175,935.84	\$1,027,656.09	\$1,203,591.93	128,942	72,174	381,985	581,007	18,080	12,845	76,350	61,355
<i>Month Avg.</i>	<i>\$14,661.32</i>	<i>\$85,638.01</i>	<i>\$100,299.33</i>	<i>10,025.67</i>	<i>6,015</i>	<i>28,319</i>	<i>48,417</i>	<i>1,425.47</i>	<i>1,070</i>	<i>5,792</i>	<i>5,113</i>

GGE - Gasoline Gallon Equivalent

Finance

Director





Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the Twelve Months Ending Tuesday, December 31, 2024

	CURRENT YTD	LAST YTD	VARIANCE
CASH - HUNTINGTON-CHECKING	928,119.00	1,546,353.00	-618,234
CASH - HUNT-MERCHANT TRANSACTIONS	137,454.00	45,193.00	92,261
CASH - HUNTINGTON-AR TRANSACTIONS	125,940.00	0.00	125,940
CASH - SAVINGS (STAR OHIO)	1,841.00	770,351.00	-768,511
CASH - HUNT-FSA ACCOUNT	51,968.00	43,792.00	8,176
CASH - FIFTH THIRD BANK	3,517,961.00	6,069,956.00	-2,551,995
HUNTINGTON CDAR'S	1,051,624.00	1,005,132.00	46,492
IMPREST FUND - COINS	658.00	851.00	-194
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	700.00	800.00	-100
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	300.00	300.00	0
IMPREST FUND - ALLIANCE	250.00	250.00	0
IMPREST FUND - MASSILLON	300.00	0.00	300
IMPREST FUND - TVM	1,152.00	1,197.00	-45
TOTAL CASH & EQUIVALENTS	5,818,817.00	9,484,726.00	-3,665,909
ACCOUNTS RECEIVABLE	121,191.00	349,360.00	-228,169
PROJECT RECEIVABLE	628,832.00	893,251.00	-264,419
INTEREST AND DIVIDENDS REC	6,713.00	0.00	6,713
ESTIMATED SALES TAX RECV	5,089,132.00	4,930,872.00	158,260
TOTAL RECEIVABLES	5,845,868.00	6,173,483.00	-327,615
INVENTORY - VEHICLE PARTS & SUPPLIES	716,323.00	149,176.00	567,147
INVENTORY - DIESEL FUEL	21,696.00	37,950.00	-16,253
INVENTORY - LUBRICANTS	33,456.00	82,771.00	-49,315
INVENTORY - HYDROGEN	12,597.00	14,334.00	-1,736
TOTAL INVENTORIES	784,072.00	284,230.00	499,842
WIP - CORNERSTONE PROJECT	1,374.00	2,503.00	-1,129
WIP - OTHER CAPITAL PROJECTS	0.00	9,765.00	-9,765
WIP - ALLIANCE PROJECT	5,917.00	0.00	5,917
WIP - ROOF REPLACEMENT	19,947.00	0.00	19,947
WIP - BUS PURCHASES	0.00	1,078,536.00	-1,078,536
WIP - MAINTENANCE PROJECTS	1,680.00	0.00	1,680
WIP - IT PROJECTS	174,907.00	2,049.00	172,858
WIP - CNG	0.00	18,050.00	-18,050
WIP - BUILDING EXPANSION PROJECT	0.00	1,402,995.00	-1,402,995
WIP - RESEARCH	2,448.00	128,929.00	-126,481
WIP - WAYNE COUNTY	0.00	16,475.00	-16,475
WIP - MASSILLON PROJECT	0.00	619,974.00	-619,974
WIP - HYDROGEN STATION	1,710.00	0.00	1,710
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	1,157.00	41,540.00	-40,383
WIP - FIXED ASSET CLEARING	1,671,128.00	19,141,227.00	-17,470,100
TOTAL WORK IN PROCESS	1,880,268.00	22,462,043.00	-20,581,775
LAND	2,592,129.00	2,562,013.00	30,116
BLDG & IMPROVEMENTS	41,018,526.00	21,122,660.00	19,895,866
30', 35' & 40' BUSES	38,117,180.00	38,322,008.00	-204,828
LIGHT DUTY BUSES	15,309,066.00	10,904,979.00	4,404,087
AUTOS & PICKUPS	881,526.00	686,491.00	195,036
LIFE EXTENDING OVERHAULS	262,795.00	303,436.00	-40,642
COMPUTER HARDWARE	854,834.00	814,762.00	40,072
SOFTWARE/MISC	2,234,416.00	2,083,373.00	151,043
FURNITURE & FIXTURES	379,933.00	105,212.00	274,722
ELECTRONICS	1,080,026.00	1,049,663.00	30,363
MACHINERY & EQUIPMENT	2,604,541.00	1,581,676.00	1,022,865
SIGNS & SHELTERS	1,261,769.00	1,262,554.00	-785
BUS M&E FAREBOXES RADIOS	7,425,318.00	5,694,482.00	1,730,836
TOTAL FIXED ASSETS	114,022,059.00	86,493,309.00	27,528,750
ACC DEPR - BLDG	-8,292,082.00	-7,216,818.00	-1,075,264
ACC DEPR - 30' 35' 40'	-20,215,854.00	-19,620,242.00	-595,612



Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the Twelve Months Ending Tuesday, December 31, 2024

	CURRENT YTD	LAST YTD	VARIANCE
ACC DEPR - LT DU	-5,904,818.00	-5,299,845.00	-604,972
ACC DEPR - AUTOS	-684,010.00	-600,727.00	-83,283
ACC DEPR - OVERH	-177,729.00	-139,120.00	-38,609
ACC DEPR - HARDW	-575,587.00	-511,639.00	-63,947
ACC DEPR - FURN	-98,016.00	-78,411.00	-19,605
ACC DEPR - ELECT	-952,998.00	-882,787.00	-70,210
ACC DEPR - MACH	-1,528,193.00	-1,336,822.00	-191,372
ACC DEPR - SIGNS	-1,021,414.00	-803,091.00	-218,323
ACC DEPR - BUS M	-7,030,072.00	-6,967,774.00	-62,298
ACC AMORT - SOFTWARE & MISC ASSETS	-2,069,047.00	-1,949,052.00	-119,995
TOTAL ACC DEPR + AMORT	-48,549,818.00	-45,406,328.00	-3,143,490
NET CAPITAL ASSETS	65,472,241.00	41,086,981.00	24,385,261
PREPAID INSURANCE	325,707.00	289,635.00	36,073
OTHER PREPAID EXPENSES	1,311,226.00	699,471.00	611,755
PREPAID HEALTH INSURANCE	-451,388.00	1,030,713.00	-1,482,101
NET PENSION ASSET	132,677.00	132,677.00	0
DEFERRED OUTFLOW-OPEB	1,435,542.00	1,435,542.00	0
DEFERRED OUTFLOW OF RESOURCES	10,769,873.00	10,769,873.00	0
TOTAL OTHER ASSETS	13,523,637.00	14,357,911.00	-834,274
TOTAL ASSETS	93,324,903.00	93,849,373.00	-524,470
ACCOUNTS PAYABLE	1,356,948.00	2,282,206.00	-925,258
ACCRUED PURCHASES	439,544.00	1,602,994.00	-1,163,450
TOTAL ACCOUNTS PAYABLE	1,796,492.00	3,885,201.00	-2,088,708
ACCRUED PAYROLL	585,102.00	496,759.00	88,344
ACCRUED PTO	124,418.00	92,198.00	32,221
ACCRUED SICK LEAVE	498,825.00	445,454.00	53,370
ACCRUED ANNIVERSARY & BIRTHDAY	5,392.00	4,584.00	808
ACCRUED FED INCOME TAX WITHHELD	0.00	1,705.00	-1,705
ACCRUED STATE TAX WITHELD	0.00	-19.00	19
ACCRUED LOCAL TAX WITHELD	-11.00	-10.00	-1
ACCRUED MEDICARE - EMPLOYEES SHARE	9,526.00	8,207.00	1,319
ACCRUED MEDICARE - EMPLOYER SHARE	9,526.00	8,207.00	1,319
ACCRUED PERS-EMPLOYEES	83,301.00	133,642.00	-50,341
ACCRUED PERS-EMPLOYER	141,134.00	211,082.00	-69,948
ACCRUED BENEFITS - VDSTDTL	5,368.00	180,974.00	-175,606
ACCRUED UNION BENEFITS - VDH	-29,656.00	-14,919.00	-14,737
MISCELLANEOUS DEDUCTION LIABILITY	19.00	-4.00	23
YMCA DUES LIABILITY	2,983.00	2,718.00	266
SUPPLEMENTAL INSURANCE LIAB	2,116.00	5,110.00	-2,994
FLEXIBLE SPENDING LIABILITY	32,220.00	50,913.00	-18,693
TOTAL PAYROLL LIABILITIES	1,470,266.00	1,626,601.00	-156,335
OTHER CURR LIABILITIES-MISC	26,280.00	1,008,560.00	-982,280
INSURANCE-FTA LIABILTY	0.00	9,800.00	-9,800
CURRENT LIAB.-FTA INTEREST	471,754.00	0.00	471,754
NET OPEB LIABILITY	482,555.00	482,555.00	0
NET PENSION LIABILITY	23,228,813.00	23,228,813.00	0
DEFERRED INFLOWS-OPEB	169,217.00	169,217.00	0
DEFERRED INFLOWS OF RESOURCES	119,312.00	119,312.00	0
TOTAL OTHER LIABILITIES	24,497,930.00	25,018,257.00	-520,327
TOTAL LIABILITIES	27,764,688.00	30,530,058.00	-2,765,370
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	-12,527,321.00	0
RESTRICTED OPERS PENSION	113,719.00	113,719.00	0



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Twelve Months Ending Tuesday, December 31, 2024

	<u>CURRENT YTD</u>	<u>LAST YTD</u>	<u>VARIANCE</u>
ACCUMULATED EARNINGS<LOSSES>	67,580,622.00	63,729,914.00	3,850,708
NET REVENUE	2,240,900.00	3,850,708.00	-1,609,808
TOTAL LIABILITIES & ACCUMULATED EARNINGS	93,324,903.00	93,849,373.00	-524,470

DRAFT



December 2024 Investment Report

Investments			
Name	Yield	Total	Maturity
Star Ohio	4.70%	\$ 1,840.67	
CDARS			
-2771	4.35%	\$ 558,062.97	1/23/2025
-8131	5.10%	\$ 249,960.71	10/2/2025
-8087	5.00%	\$ 243,600.65	7/10/2025
Total of all CDARS		\$ 1,051,624.33	

5th 3rd								
Type	Current Units	Purchase Date	Identifier	Description	Final Maturity	Original Cost	Market Value	Current Book Yield
AGENCY BOND	500,000.00	2/24/2021	3130AL3U6	FHLB	2/24/2026	\$ 500,000.00	\$ 481,630.00	0.80
CASH	116.78		CCYUSD	Cash	12/31/2024	\$ 116.78	\$ 116.78	0.00
CD	250,000.00	3/31/2021	58958PHZ0	MERIDIAN CORPORATION	3/31/2025	\$ 250,000.00	\$ 247,672.50	0.55
CD	250,000.00	4/1/2021	538036PE8	LIVE OAK BANKING COMPANY	10/1/2025	\$ 250,000.00	\$ 243,835.00	0.80
CD	245,000.00	5/15/2024	82869AFY6	SIMMONS BANK	11/14/2025	\$ 245,000.00	\$ 247,114.35	5.10
CD	245,000.00	5/16/2024	06051XDRO	BANK OF AMERICA	11/17/2025	\$ 245,000.00	\$ 247,136.40	5.10
CD	249,000.00	4/14/2021	856285VK4	STATE BANK OF INDIA-33682	4/14/2026	\$ 249,000.00	\$ 239,117.19	0.90
CD	245,000.00	5/15/2024	61768E3R2	MORGAN STANLEY PRIVATE BANK	5/15/2026	\$ 245,000.00	\$ 247,942.45	5.00
MM Fund	1,563,396.41		60934N104	Federated HRMS	11/30/2024	\$ 1,563,396.41	\$ 1,563,396.41	4.32
SUMMARY	3,547,513.19					\$ 3,547,513.19	\$ 3,517,961.08	

Total of All Investments: \$ 4,571,426.08



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2024

	<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-Dec 24</u> <u>Actual</u>	<u>Jan 24-Dec 24</u> <u>Budget</u>	<u>Jan 23 - Dec 23</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
CASH FARES	37,920	39,167	38,459	490,002	470,000	460,439	-20,001
CASH FARES WAYNE COUNTY	0	500	232	1,559	6,000	5,938	4,441
ADULT PASSES	15,630	24,500	15,095	285,434	294,000	263,449	8,566
FULL FARE TICKETS	20,081	20,833	14,628	264,078	250,000	226,290	-14,078
PURCHASED TRANSPORTATION FARES	1,041	0	0	4,174	0	0	-4,174
STUDENT PASSES	110	1,558	248	23,478	18,700	15,824	-4,778
PROLINE CASH FARES	7,817	10,000	7,795	102,366	120,000	107,611	17,634
REDUCED FARE TICKETS	104	458	377	2,857	5,500	5,072	2,643
REDUCED FARE PASSES	6,283	7,250	7,770	86,842	87,000	85,986	158
PROLINE TICKETS	855	4,333	785	14,323	52,000	42,649	37,677
PROLINE PASSES	2,700	1,667	6,233	43,383	20,000	30,488	-23,382
CLEVELAND TICKETS	280	167	190	2,135	2,000	2,345	-135
TOTAL PASSENGER FARES	92,821	110,433	91,811	1,320,627	1,325,199	1,246,088	4,572
CONTRACTED SERVICES	31,830	18,333	17,828	267,751	220,000	213,741	-47,751
WAYNE COUNTY SERVICES	0	13,333	6,960	49,376	160,000	147,593	110,624
VETERANS TRANSPORT FARES	0	5,833	0	33,150	70,000	66,300	36,850
SPECIAL SHUTTLE FARES	0	83	141	705	1,000	707	295
TOTAL SPECIAL TRANSIT	31,830	37,583	24,929	350,982	451,000	428,342	100,018
PROGRAM INCOME - ADVERTISING	3,018	6,250	150	63,712	75,000	42,300	11,288
PROGRAM INCOME - CONCESSIONS	129	108	116	1,499	1,300	1,411	-199
PROGRAM INCOME-RNG SUPPLY	11,828	8,333	0	117,757	100,000	0	-17,757
PROGRAM INCOME - BUS WASH	0	100	0	610	1,200	790	590
PROGRAM INCOME - HYDROGEN FUEL	0	0	0	174	0	0	-174
SUBTOTAL PROGRAM INCOME	14,975	14,792	266	183,751	177,500	44,501	-6,251
MISC TRANSP. REVENUE	0	167	125,000	0	2,000	125,016	2,000
TOTAL AUX TRANS REVENUE	0	167	125,000	0	2,000	125,016	2,000
INTEREST INCOME	13,595	17,500	15,072	165,855	210,000	162,081	44,145
TOTAL INTEREST & DISCOUNT REVENUE	13,595	17,500	15,072	165,855	210,000	162,081	44,145
DIESEL FUEL TAX REFUND	815	4,600	3,761	33,306	55,200	58,918	21,894
WAYNE COUNTY GASOLINE REFUND	0	1,575	831	6,226	18,900	16,635	12,674
STARK COUNTY GASOLINE REFUND	536	469	395	6,362	5,625	1,870	-737
CNG FUEL REFUND	0	500	259	883	6,000	4,829	5,117
CNG ROYALTIES	0	83	0	1,808	1,000	1,510	-808
CNG - UTILITY REIMBURSEMENT	1,055	1,667	4,228	12,983	20,000	22,768	7,017
MISC REV-NONTRANSPORTATION	27,493	11,083	41,257	100,424	133,000	149,952	32,576
MISC REV-EXTRAORDINARY ITEM	75	50	75	1,330	600	725	-730
INSURANCE PROCEEDS REVENUE	0	0	0	0	0	534,888	0
TOTAL NON-TRANSPORTATION REVENUE	29,974	20,027	50,805	163,322	240,325	792,095	77,003
SALES TAX REVENUE	1,845,081	1,608,204	1,490,800	19,235,670	19,688,368	19,113,421	452,698
TOTAL SALES TAX REVENUE	1,845,081	1,608,204	1,490,800	19,235,670	19,688,368	19,113,421	452,698
TOTAL REVENUES	2,028,275	1,808,706	1,798,683	21,420,207	22,094,392	21,911,544	674,185



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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-Dec 24</u> <u>Actual</u>	<u>Jan 24-Dec 24</u> <u>Budget</u>	<u>Jan 23 - Dec 23</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	11,307	13,558	7,454	168,897	162,692	156,952	-6,206
EX - SAL & WAGES-PARATRANSIT	5,825	6,984	3,840	87,008	83,811	80,854	-3,197
EX - INCENTIVES	1,275	113	1,450	2,025	1,350	5,175	-675
EX - MEDICARE TAX	459	369	457	4,450	4,429	4,301	-21
EX - PERS	7,272	6,022	33,610	72,559	72,268	95,270	-290
EX - HEALTH INSURANCE	3,900	3,158	102	41,616	37,892	31,441	-3,724
EX - LIFE INSURANCE	25	43	34	397	516	439	119
EX - STD INSURANCE	0	152	135	913	1,824	1,709	911
EX - VISION	11	71	28	327	850	374	523
EX - DENTAL	8	178	86	905	2,131	1,121	1,227
EX - WORKERS' COMP	189	393	159	2,143	4,713	1,909	2,570
EX - SICK LEAVE	4,869	1,215	4,931	7,689	14,586	8,697	6,897
EX - HOLIDAY,FUNERAL,OTHER	2,620	748	2,523	8,875	8,976	8,561	101
EX - PTO	5,679	3,803	10,147	39,024	45,640	39,553	6,616
EX - UNIFORMS	0	17	0	193	200	199	8
EX - YMCA & MISC BENEFITS	0	50	0	0	600	0	600
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	43,441	36,873	64,955	437,021	442,479	436,556	5,458
EX - ADVERTISING	0	83	0	0	1,000	0	1,000
EX - PTS LEGAL-GENERAL	21,184	42,564	27,294	333,890	510,763	443,311	176,873
EX - PTS-OTHER	12,256	0	0	47,270	0	0	-47,270
EX - CLINIC	5,400	8,333	7,538	91,794	100,000	93,943	8,206
EX - CLINIC SUPPLIES	8,147	3,333	5,949	37,647	40,000	32,425	2,353
EX - LEGAL ADS	0	42	0	0	500	0	500
EX - TRAINING & TRAVEL EXPENSE	0	2,500	175	17,158	30,000	18,663	12,842
EX - EXPENDABLE ASSETS	0	83	0	1,630	1,000	275	-630
TOTAL EXECUTIVE OFFICE	90,427	93,812	105,912	966,410	1,125,742	1,025,173	159,332
TRANSPORTATION							
TR - SAL & WAGES-FIXED	339,894	372,750	375,779	4,561,070	4,472,995	4,383,319	-88,075
TR - SAL & WAGES-PARATRANSIT	169,506	192,023	208,514	2,413,114	2,304,270	2,921,405	-108,844
TR - INCENTIVE	54,488	1,058	57,500	97,713	12,700	102,725	-85,013
TR - MEDICARE TAX	8,474	9,239	9,652	111,468	110,863	114,598	-604
TR - PERS	139,834	143,358	856,118	1,780,067	1,720,293	2,524,441	-59,774
TR - HEALTH INSURANCE	248,180	228,932	-1,677	2,754,665	2,747,178	2,069,643	-7,486
TR - LIFE INSURANCE	1,775	3,117	869	12,941	37,403	11,280	24,462
TR - STD INSURANCE	0	3,285	2,893	19,760	39,424	37,595	19,664
TR - VISION	713	0	0	1,771	0	0	-1,771
TR - DENTAL	9,724	12,666	9,811	130,898	151,994	125,547	21,096
TR - UNEMPLOYMENT	0	2,917	0	0	35,000	29,996	35,000
TR - WORKERS' COMP	12,490	9,350	11,878	149,691	112,195	133,916	-37,496
TR - HOLIDAY,FUNERAL,OTHER	24,258	16,082	23,760	166,827	192,980	163,957	26,153
TR - PTO	75,035	55,234	63,589	602,097	662,802	576,157	60,705

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TR - SHORT TERM DISABILITY AND OTHER WAGES	5,494	0	0	120,221	0	0	-120,221
TR - UNIFORMS	1,018	4,167	3,700	31,327	50,000	39,712	18,673
TR - YMCA & MISC BENEFITS	-59	458	-3	2,305	5,500	2,792	3,195
TA - SAL & WAGES-FIXED	49,859	66,091	46,105	720,535	793,091	716,050	72,556
TA - SAL & WAGES-PARATRANSIT	25,685	34,047	23,751	371,185	408,562	368,874	37,377
TA - INCENTIVE	12,100	1,210	11,875	19,325	14,525	30,450	-4,800
TA - MEDICARE TAX	1,649	1,674	1,699	18,272	20,086	18,801	1,814
TA - PERS	27,864	27,677	143,230	307,145	332,130	426,432	24,985
TA - HEALTH INSURANCE	33,114	33,156	863	385,501	397,867	294,250	12,366
TA - LIFE INSURANCE	216	451	117	1,789	5,417	1,674	3,628
TA - STD INSURANCE	0	617	521	3,694	7,404	7,338	3,710
TA - VISION	92	744	240	2,831	8,923	3,518	6,092
TA - DENTAL	66	1,865	753	8,775	22,380	11,115	13,606
TA - WORKERS' COMP	1,609	1,785	1,355	19,664	21,417	17,732	1,753
TA - SICK LEAVE	8,747	5,701	11,681	29,514	68,414	40,111	38,901
TA - HOLIDAY,FUNERAL,OTHER	6,610	3,508	5,343	38,272	42,101	36,180	3,829
TA - PTO	24,900	11,677	21,813	118,245	140,121	123,953	21,876
TA - UNIFORMS	23	500	0	3,712	6,000	3,083	2,288
TA - YMCA & MISC BENEFITS	0	92	0	655	1,100	593	445
TA - TRAINING & TRAVEL	0	1,250	4,060	15,480	15,000	16,718	-480
TOTAL TRANSPORTATION WAGES & BENEFITS	1,283,359	1,246,678	1,895,789	15,020,530	14,960,137	15,353,955	-60,393
TR - PTS-OTHER	2,825	3,333	11,627	31,873	40,000	80,276	8,127
TR - OFFICE SUPPLIES	0	167	0	0	2,000	3,694	2,000
TR - PRINTING	0	167	0	56,646	2,000	59,403	-54,646
TR - LEGAL ADS	0	42	0	0	500	0	500
TR - EXPENDABLE ASSETS	0	458	0	2,514	5,500	2,638	2,986
TOTAL TRANSPORTATION	1,286,184	1,250,845	1,907,415	15,111,564	15,010,137	15,499,966	-101,427
MAINTENANCE							
MA - SAL & WAGES-FIXED	25,258	28,262	19,505	324,673	339,146	301,935	14,473
MA - SAL & WAGES-PARATRANSIT	13,012	14,559	10,048	167,256	174,711	155,542	7,456
MA - INCENTIVE	4,775	479	4,075	7,975	5,750	15,600	-2,225
MA - MEDICARE TAX	879	739	788	8,781	8,863	8,244	82
MA - PERS	14,446	12,109	64,299	146,094	145,311	185,758	-783
MA - HEALTH INSURANCE	15,601	12,631	534	179,082	151,569	134,950	-27,513
MA - LIFE INSURANCE	102	172	50	798	2,064	675	1,265
MA - STD INSURANCE	0	292	249	1,780	3,500	3,352	1,720
MA - VISION	43	283	123	1,489	3,399	1,672	1,910
MA - DENTAL	31	710	402	4,637	8,526	5,472	3,889
MA - WORKERS' COMP	757	790	717	9,184	9,477	7,910	294
MA - SICK LEAVE	8,256	2,523	8,557	27,357	30,273	16,985	2,917
MA - HOLIDAY,FUNERAL,OTHER	2,604	1,552	2,154	17,880	18,630	15,808	749
MA - PTO	11,062	6,081	12,573	73,389	72,977	67,547	-412
MA - TRAINING & TRAVEL EXPENSE	397	0	2,038	6,925	0	2,038	-6,925
MA - UNIFORMS	211	167	394	789	2,000	1,777	1,211

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MA - YMCA & MISC BENEFITS	0	25	0	407	300	171	-107
MS - SAL & WAGES-FIXED	17,830	19,590	18,116	233,145	235,079	236,442	1,934
MS - SAL & WAGES-PARATRANSIT	9,185	10,092	9,332	121,096	121,101	121,803	5
MS - INCENTIVE	2,375	304	3,179	5,500	3,644	5,754	-1,856
MS - MEDICARE TAX	458	488	461	5,716	5,853	5,560	138
MS - PERS	7,998	7,501	42,026	92,367	90,006	125,072	-2,360
MS - HEALTH INSURANCE	15,107	12,631	-94	156,831	151,569	119,176	-5,262
MS - LIFE INSURANCE	102	172	55	778	2,064	665	1,286
MS - STD INSURANCE	0	180	186	1,247	2,158	2,235	911
MS - VISION	43	0	0	107	0	0	-107
MS - DENTAL	594	699	567	7,347	8,386	7,351	1,038
MS - WORKERS' COMP	757	522	638	8,392	6,261	7,637	-2,131
MS - HOLIDAY,FUNERAL,OTHER	1,539	898	1,867	9,424	10,770	9,149	1,346
MS - PTO	2,891	2,757	2,311	34,428	33,079	27,121	-1,349
MS - SHORT TERM DISABILITY AND OTHER WAGES	2,692	0	0	7,943	0	0	-7,943
MS - UNIFORMS	312	1,067	312	5,048	12,800	5,393	7,752
MS - YMCA & MISC BENEFITS	0	21	0	0	250	0	250
MT - SAL & WAGES-FIXED	39,899	53,495	37,655	590,760	641,934	543,849	51,174
MT - SAL & WAGES-PARATRANSIT	20,554	27,558	19,398	304,332	330,693	280,165	26,362
MT - INCENTIVE	7,225	651	5,025	12,050	7,806	9,800	-4,244
MT - MEDICARE TAX	1,187	1,325	1,153	14,229	15,906	13,382	1,677
MT - PERS	18,669	20,384	98,036	228,383	244,610	293,401	16,227
MT - HEALTH INSURANCE	31,844	26,840	-135	334,917	322,083	203,448	-12,834
MT - LIFE INSURANCE	216	365	82	1,439	4,385	1,145	2,946
MT - STD INSURANCE	0	442	342	2,370	5,308	4,654	2,938
MT - VISION	92	0	0	227	0	0	-227
MT - DENTAL	1,270	1,485	850	15,005	17,820	12,515	2,815
MT - WORKERS' COMP	1,609	1,341	1,036	17,556	16,088	13,080	-1,468
MT - HOLIDAY	4,197	2,308	2,268	22,808	27,699	18,052	4,891
MT - PTO	17,925	7,236	11,216	79,240	86,827	76,811	7,587
MT - SHORT TERM DISABILITY AND OTHER WAGES	0	0	0	11,645	0	0	-11,645
MT - UNIFORMS	1,216	1,600	1,092	13,696	19,200	14,411	5,504
MT - YMCA & MISC BENEFITS	0	21	0	103	250	127	147
MT - TOOLS	1,000	642	-4,557	6,562	7,700	5,825	1,138
MBGE - SAL & WAGES-FIXED	9,035	12,526	7,235	114,716	150,311	102,660	35,595
MBGE - SAL & WAGES-PARATRANSIT	4,654	6,453	3,727	61,721	77,433	52,886	15,711
MBGE - INCENTIVE	2,117	233	1,475	3,092	2,800	3,825	-292
MBGE - MEDICARE TAX	312	316	173	3,206	3,793	2,809	587
MBGE - PERS	5,364	5,176	20,755	55,365	62,112	63,639	6,748
MBGE - HEALTH INSURANCE	9,751	7,894	165	103,670	94,730	58,159	-8,940
MBGE - LIFE INSURANCE	64	107	20	434	1,290	316	856
MBGE - STD INSURANCE	0	109	73	621	1,313	1,158	692
MBGE - VISION	27	177	47	739	2,124	679	1,385
MBGE - DENTAL	19	622	149	2,246	7,460	2,138	5,214
MBGE - WORKERS' COMP	473	338	239	5,201	4,051	3,606	-1,150

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MBGE - SICK LEAVE	704	1,078	955	7,609	12,940	11,647	5,331
MBGE - HOLIDAY,FUNERAL,OTHER	1,177	664	952	5,957	7,963	5,614	2,006
MBGE - PTO	3,815	1,925	359	19,752	23,095	21,719	3,343
MBGE - SHORT TERM DISABILITY AND OTHER WAGES	2,243	0	0	12,197	0	0	-12,197
MBGE - UNIFORMS	175	396	247	2,197	4,750	2,764	2,553
MBGE - YMCA & MISC BENEFITS	0	42	0	23	500	23	477
TOTAL MAINTENANCE WAGES & BENEFITS	346,147	322,041	415,492	3,721,929	3,864,491	3,423,104	142,562
M - TEMPORARY HELP	1,118	2,500	1,137	30,940	30,000	22,971	-940
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	100	0	100
M - CMS REV VEH-FIXED	2,940	14,583	63,667	57,543	175,000	242,300	117,457
M - CMS REV VEH-PARATRANSIT	2,050	833	2,583	37,202	10,000	77,868	-27,202
M - CMS-NON REV VEHICLES	0	417	0	8,871	5,000	0	-3,871
M - CMS-FAREBOX PARTS-FIXED	0	833	0	-957	10,000	3,538	10,957
M - CMS-BLDG GRND. & EQUIPMENT	15,461	16,667	15,999	211,661	200,000	172,482	-11,661
M - CMS-RADIO EQUIP-FIXED	0	1,667	0	657	20,000	11,784	19,343
M - CMS-RADIO EQUIP-PARATRANSIT	0	417	0	1,699	5,000	3,943	3,301
M - CMS-SECURITY SYSTEM	0	417	0	354	5,000	2,483	4,646
M - CMS - CNG FUELING STATION	30,931	20,417	22,381	307,251	245,000	248,539	-62,251
M - CMS - HYDROGEN FUELING STATION	14,798	18,958	27,318	158,190	227,500	176,593	69,310
M - DIESEL FUEL-FIXED	3,792	20,625	12,011	117,075	247,500	201,786	130,425
M - DIESEL FUEL-PARATRANSIT	4,103	10,625	12,728	119,670	127,500	196,010	7,830
M - LUBRICANTS-FIXED	56,936	1,750	1,347	71,249	21,000	17,684	-50,249
M - LUBRICANTS-PARATRANSIT	33,381	1,000	782	41,603	12,000	14,593	-29,603
M - FUEL TAX EXP-FIXED	169	1,000	656	5,275	12,000	10,496	6,725
M - FUEL TAX EXP-PARATRANSIT	331	2,250	1,656	15,201	27,000	25,725	11,799
M - CNG FUEL-FIXED	15,496	25,208	13,736	224,709	302,500	240,818	77,791
M - CNG FUEL-PARATRANSIT	7,359	16,042	5,103	30,488	192,500	134,433	162,012
M - CNG FUEL SUPPORT VEHICLES	0	83	0	31	1,000	434	969
M - CNG FUEL PUBLIC	231	1,000	617	4,697	12,000	17,052	7,303
M - HYDROGEN-FIXED	32,779	55,467	45,676	618,333	665,600	478,705	47,267
M - HYDROGEN-PARA	0	7,300	-1,951	37,802	87,600	29,969	49,798
M - WAYNE COUNTY FUEL	0	10,387	6,556	56,943	124,640	151,822	67,697
M - PARA GAS	4,173	5,125	3,157	58,827	61,500	15,946	2,673
M - FUEL & LUBE-COMPANY VEHICLES	3,262	5,417	2,697	62,483	65,000	62,038	2,517
M - TIRES & TUBES-FIXED	14,193	15,000	9,684	197,210	180,000	177,548	-17,210
M - TIRES & TUBES-PARATRANSIT	1,717	2,500	0	29,229	30,000	34,748	771
M - TIRES SUPPORT VEHICLES	0	583	0	6,324	7,000	4,531	676
M - OMS-SUPPLIES	4,916	10,750	9,660	101,463	129,000	105,407	27,537
M - FREIGHT	3,619	1,417	4,984	11,731	17,000	19,501	5,269
M - INSP & REPAIR-FIXED	-1,828	50,000	54,506	770,001	600,000	634,630	-170,001
M - INSP & REPAIR-PARATRANSIT	9,965	41,667	42,096	358,970	500,000	541,947	141,030
M - INSP & REPAIR-CO. VEHICLES	1,952	4,167	2,736	18,116	50,000	32,950	31,884
M - OMS-MAINT EQUIPMENT	9,717	3,917	4,306	83,443	47,000	48,695	-36,443
M - OMS FIXED ROUTE	3,849	2,500	4,783	26,130	30,000	98,888	3,870
M - OMS PARATRANSIT	224	12,500	1,909	14,555	150,000	37,897	135,445

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M - CORE CHARGES/CREDITS	324	1,000	495	11,433	12,000	929	567
M - OMS-COMPANY VEHICLES	0	417	0	7,525	5,000	1,688	-2,525
M - FAREBOX PARTS-FIXED	114	1,667	71	15,773	20,000	8,564	4,227
M - FAREBOX PARTS-PARATRANSIT	57	217	0	17,000	2,600	3,658	-14,400
M - OFFICE SUPPLIES	0	0	0	0	0	1,477	0
M - COMMUNICATIONS MODEMS AVAIL	6,046	3,750	4,619	53,478	45,000	46,025	-8,478
M - BLDG & GROUNDS OMS	19,609	10,000	4,928	81,271	120,000	90,426	38,729
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-500	0	-500
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-2,000	0	-2,000
M - PROPERTY INSURANCE	-6,166	8,815	6,149	79,169	105,783	73,892	26,614
M - OMS INSURANCE REC-OTRP	-13,035	-3,333	0	-35,179	-40,000	-126,444	-4,821
M - LABOR INSURANCE REC-OTRP	0	-1,250	0	-388	-15,000	-925	-14,613
M - TRAINING & TRAVEL EXPENSE	0	833	0	8,116	10,000	7,595	1,884
M - DUES & SUBSCRIPTIONS	0	1,500	0	6,831	18,000	9,993	11,169
M - EXPENDABLE ASSETS	0	167	5,557	1,091	2,000	14,072	909
TOTAL MAINTENANCE	630,730	731,609	809,829	7,863,017	8,779,314	7,850,807	916,297
FINANCE							
FIN - SAL & WAGES-FIXED	22,368	24,251	18,447	284,584	291,006	271,429	6,422
FIN - SAL & WAGES-PARATRANSIT	11,523	12,493	9,503	146,604	149,912	139,827	3,308
FIN - MEDICARE TAX	687	615	619	7,191	7,379	7,078	188
FIN - INCENTIVE	4,550	400	4,825	6,800	4,800	19,475	-2,000
FIN - PERS	11,140	10,081	54,672	121,368	120,975	160,388	-392
FIN - HEALTH INSURANCE	13,651	11,052	355	143,117	132,622	110,044	-10,494
FIN - LIFE INSURANCE	89	150	50	696	1,806	644	1,110
FIN - STD INSURANCE	0	266	233	1,539	3,191	3,020	1,652
FIN - VISION	38	248	123	1,316	2,974	1,596	1,658
FIN - DENTAL	27	622	402	4,106	7,460	5,224	3,354
FIN - WORKERS' COMP	662	657	558	7,412	7,890	6,682	478
FIN - SICK LEAVE	3,631	2,100	3,136	13,294	25,203	12,797	11,909
FIN - HOLIDAY,FUNERAL,OTHER	2,649	1,292	2,341	14,799	15,510	15,871	710
FIN - PTO	6,097	3,970	8,709	48,537	47,636	40,638	-901
FIN - UNIFORMS	0	58	0	542	700	615	158
FIN - YMCA & MISC BENEFITS	0	67	0	746	800	534	54
TOTAL FINANCE WAGES & BENEFITS	77,111	68,322	103,973	802,650	819,864	795,863	17,215
FIN - SOFTWARE SERVICE	1,078	42	0	3,234	500	0	-2,734
FIN - PTS OTHER	2,433	6,250	3,793	66,203	75,000	61,157	8,797
FIN - TEMPORARY HELP	0	1,250	0	0	15,000	0	15,000
FIN - OFFICE SUPPLIES	0	208	0	0	2,500	304	2,500
FIN - PRINTING	0	6	0	0	75	282	75
FIN - DUES & SUBSCRIPTIONS	0	708	1,078	8,052	8,500	10,232	448
FIN - LEGAL ADS	0	250	1,439	2,158	3,000	4,251	842
FIN - TRAINING & TRAVEL EXPENSE	1,457	2,500	425	8,115	30,000	8,743	21,885
FIN - EXPENDABLE ASSETS	0	167	0	160	2,000	1,962	1,840
TOTAL FINANCE	82,079	79,703	110,708	890,571	956,439	882,794	65,868

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2024

	<u>December 2024</u> Actual	<u>December 2024</u> Budget	<u>December 2023</u> Prior Yr Actual	<u>Jan 24-Dec 24</u> Actual	<u>Jan 24-Dec 24</u> Budget	<u>Jan 23 - Dec 23</u> Prior Yr Actual	<u>-over/under</u> Budget
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	5,651	14,261	4,704	140,708	171,137	139,130	30,429
IT - SAL & WAGES-PARATRANSIT	2,911	7,347	2,423	72,486	88,161	71,673	15,675
IT - MEDICARE TAX	348	365	332	3,749	4,381	3,719	632
IT - INCENTIVE	2,000	242	2,150	3,150	2,900	9,325	-250
IT - PERS	5,881	5,985	28,837	63,460	71,820	84,513	8,360
IT - HEALTH INSURANCE	5,850	6,315	152	62,425	75,784	47,162	13,360
IT - LIFE INSURANCE	38	86	22	306	1,032	281	726
IT - STD INSURANCE	0	204	119	793	2,447	1,537	1,654
IT - VISION	16	142	57	618	1,700	743	1,082
IT - DENTAL	12	355	189	1,959	4,263	2,462	2,304
IT - WORKERS' COMP	284	390	239	3,215	4,684	2,864	1,469
IT - SICK LEAVE	3,280	1,247	2,360	9,966	14,963	8,626	4,996
IT - HOLIDAY,FUNERAL,OTHER	981	767	952	7,848	9,208	7,293	1,360
IT - PTO	11,683	2,562	12,103	32,957	30,745	27,353	-2,213
IT - UNIFORMS	0	33	0	259	400	195	141
IT - YMCA & MISC BENEFITS	0	50	0	416	600	383	184
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFI...	38,935	40,352	54,640	404,314	484,224	407,256	79,910
IT - HARDWARE SERVICE CONTRACTS	12,319	14,583	11,775	157,131	175,000	148,555	17,869
IT - SOFTWARE SERVICE CONTRACTS	76,278	22,917	20,459	301,997	275,000	250,234	-26,997
IT - PTS-OTHER	150	417	-4,035	476	5,000	-1,456	4,524
IT - EXPENDABLE ASSETS & SOFTWARE	986	3,333	3,195	29,598	40,000	41,287	10,402
IT - DUES & SUBSCRIPTIONS	28,877	458	168	54,926	5,500	2,935	-49,426
IT - LEGAL ADS	0	42	0	0	500	0	500
IT - TRAINING EXPENSE	0	2,083	3,742	10,999	25,000	10,281	14,001
TOTAL INFORMATION TECHNOLOGY	157,544	84,185	89,944	959,441	1,010,224	859,092	50,783
BOARD							
CUSTOMER RELATIONS							
CR - SAL & WAGES-FIXED	36,531	44,914	39,650	513,077	538,965	486,266	25,887
CR - SAL & WAGES-PARATRANSIT	18,819	23,137	20,426	264,420	277,648	250,500	13,228
CR - MEDICARE TAX	1,179	1,150	1,280	13,773	13,800	12,789	27
CR - INCENTIVE	10,050	1,129	10,633	15,950	13,550	29,358	-2,400
CR - PERS	18,899	18,764	101,607	229,485	225,168	292,491	-4,317
CR - HEALTH INSURANCE	33,152	28,419	1,042	365,566	341,029	277,572	-24,537
CR - LIFE INSURANCE	216	387	125	1,772	4,643	1,532	2,871
CR - STD INSURANCE	0	438	417	2,987	5,261	5,270	2,274
CR - VISION	92	637	280	2,892	7,648	3,512	4,756
CR - DENTAL	66	1,599	896	8,681	19,183	11,303	10,502
CR - WORKERS' COMP	1,609	1,224	1,515	18,988	14,685	16,614	-4,303
CR - SICK LEAVE	5,353	3,909	8,619	52,554	46,910	29,810	-5,644
CR - HOLIDAY	4,263	2,406	5,153	27,529	28,868	26,906	1,338

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2024

	<u>December 2024</u> Actual	<u>December 2024</u> Budget	<u>December 2023</u> Prior Yr Actual	<u>Jan 24-Dec 24</u> Actual	<u>Jan 24-Dec 24</u> Budget	<u>Jan 23 - Dec 23</u> Prior Yr Actual	<u>-over/under</u> Budget
CR - PTO	13,109	7,727	9,251	94,729	92,719	83,616	-2,010
CR - SHORT TERM DISABILITY AND OTHER WAGES	173	0	0	4,930	0	0	-4,930
CR - UNIFORMS	558	283	0	3,655	3,400	3,386	-255
CR - YMCA & MISC BENEFITS	0	67	0	518	800	430	282
TOTAL CUSTOMER RELATIONS WAGES & BENEFITS	144,068	136,190	200,894	1,621,506	1,634,278	1,531,354	12,772
CR - PTS OTHER	-1,756	24,167	23,634	231,597	290,000	227,729	58,403
CR - TRAVEL TRAINER	0	417	0	0	5,000	0	5,000
CR - OFFICE SUPPLIES	0	0	0	0	0	161	0
CR - PRINTING	2,782	5,833	4,411	10,121	70,000	38,541	59,879
CR - DUES & SUBSCRIPTIONS	1,291	2,500	3,444	21,019	30,000	18,694	8,981
CR - TRAINING & TRAVEL EXPENSE	0	2,917	12,111	14,904	35,000	51,445	20,096
CR - ADVERTISING	19,447	30,833	49,685	375,836	370,000	431,527	-5,836
CR - PROGRAM OUTREACH	0	0	0	4,895	0	0	-4,895
CR - EVENTS	0	2,083	560	5,849	25,000	31,233	19,151
CR - PROMOTIONAL MATERIALS	0	5,417	1,413	44,425	65,000	19,447	20,575
CR - LEGAL ADS	0	333	0	3,453	4,000	3,400	547
CR - EXPENDABLE ASSETS	439	417	464	15,434	5,000	21,974	-10,434
TOTAL CUSTOMER RELATIONS	166,271	211,106	296,616	2,349,038	2,533,278	2,375,506	184,240
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	13,807	20,349	14,104	227,833	244,184	235,139	16,351
HR - SAL & WAGES-PARATRANSIT	7,113	10,483	7,266	117,368	125,792	121,171	8,423
HR - MEDICARE TAX	562	522	566	6,075	6,261	6,186	186
HR - PERS	9,777	8,554	48,748	103,563	102,645	140,641	-918
HR - INCENTIVE	3,950	342	4,100	6,025	4,100	16,325	-1,925
HR - HEALTH INSURANCE	11,701	9,473	305	124,849	113,676	95,695	-11,173
HR - LIFE INSURANCE	76	129	42	611	1,548	551	937
HR - STD INSURANCE	0	255	198	1,329	3,064	2,557	1,735
HR - VISION	32	212	104	1,230	2,549	1,349	1,319
HR - DENTAL	23	533	339	3,897	6,394	4,403	2,497
HR - WORKERS' COMP	568	558	478	6,430	6,694	5,889	264
HR - SICK LEAVE	5,065	1,782	5,996	21,570	21,384	12,637	-186
HR - HOLIDAY,FUNERAL,OTHER	2,947	1,097	1,788	14,609	13,160	12,406	-1,449
HR - PTO	11,807	3,713	9,612	44,549	44,553	39,626	3
HR - SHORT TERM DISABILITY AND OTHER WAGES	0	0	0	4,049	0	0	-4,049
HR - UNIFORMS	0	50	0	597	600	593	3
HR - TUITION REIMBURSEMENT	5,250	1,250	0	5,250	15,000	5,250	9,750
HR - YMCA & MISC BENEFITS	0	25	0	106	300	78	194
TOTAL HUMAN RESOURCES WAGES & BENEFITS	72,679	59,325	93,644	689,940	711,903	700,495	21,963
HR - PTS-OTHER	6,110	6,592	3,227	88,052	79,100	42,472	-8,952
HR - PRINTING	0	42	0	17	500	0	483
HR - OFFICE SUPPLIES	0	42	0	409	500	32	91
HR - DUES & SUBSCRIPTIONS	0	208	0	229	2,500	229	2,271
HR - LEGAL ADS	0	42	0	233	500	0	267
HR - EMPLOYEE RELATIONS	20,289	1,667	-5,355	41,146	20,000	41,649	-21,146

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2024

	<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-Dec 24</u> <u>Actual</u>	<u>Jan 24-Dec 24</u> <u>Budget</u>	<u>Jan 23 - Dec 23</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
HR - WELLNESS PROGRAM	0	2,500	-950	4,546	30,000	15,169	25,454
HR - TRAINING & TRAVEL EXPENSE	0	2,500	-216	16,502	30,000	28,800	13,498
HR - AGENCY TRAINING	0	1,667	-436	11,329	20,000	1,366	8,671
HR - EXPENDABLE ASSETS	0	167	0	2,491	2,000	1,290	-491
TOTAL HUMAN RESOURCE	99,078	74,750	89,914	854,894	897,004	831,502	42,110
GENERAL							
GEN - LEGAL ADS	0	42	0	228	500	572	272
GEN - PTS-OTHER	23,483	16,035	44,596	318,337	192,418	202,859	-125,919
GEN - SECURITY SERVICES	45,471	21,969	30,220	360,097	263,625	287,128	-96,472
GEN - OFFICE EXPENSES	3,594	4,802	1,861	38,467	57,625	48,595	19,158
GEN - OFFICE EXPENSE-IT	0	250	414	2,199	3,000	2,315	801
GEN - EXPENDABLE ASSETS	1,568	250	99	3,421	3,000	2,139	-421
GEN - UTILITIES-ELECTRIC	22,683	22,030	46,880	272,454	264,359	247,326	-8,095
GEN - UTILITIES-ELECTRIC - CNG	14,633	12,500	15,038	158,988	150,000	149,825	-8,988
GEN - UTILITIES-OTHER	3,378	3,333	3,271	37,256	40,000	33,931	2,744
GEN - UTILITIES-TELEPHONE	9,871	7,675	7,600	96,933	92,098	84,762	-4,835
GEN - UTILITIES-TELEPHONE - CNG	419	250	244	4,544	3,000	2,784	-1,544
GEN - UTILITIES-NATURAL GAS	8,310	18,035	6,991	89,293	216,414	147,807	127,121
GEN - PREM FOR PUBLIC LIAB & PROPERTY DAMAGE	96,421	34,205	40,372	498,800	410,464	484,570	-88,336
GEN - PREM FOR EXCESS INSURANCE	-47,286	13,307	6,661	85,766	159,683	80,040	73,917
GEN - DEDUCTIBLES	48,652	1,750	42,136	75,529	21,001	82,744	-54,528
GEN - PROPERTY TAXES	0	333	0	1,476	4,000	2,415	2,524
GEN - DUES & SUBSCRIPTIONS	65,756	8,398	8,980	167,705	100,779	98,648	-66,926
GEN - BAD DEBT EXPENSE	0	250	0	0	3,000	35,374	3,000
GEN - MISC ACCOUNT CORRECTIONS	1,574,418	0	-809	2,148,268	0	220,141	-2,148,268
GEN - SAFETY	2,915	920	1,310	20,304	11,043	10,794	-9,261
GEN - FEES	2,325	2,083	2,053	36,526	25,000	23,957	-11,526
GEN - FEES CREDIT CARD	4,078	3,333	3,560	34,029	40,000	34,598	5,971
GEN - ADVERTISING COMMISSION	0	0	0	0	0	-211	0
GEN - ADVERTISING	0	667	0	0	8,000	-13,392	8,000
GEN - SALES TAX COLLECTION EXPENSE	15,606	16,667	15,473	188,460	200,000	190,797	11,540
GEN - POSTAGE	277	417	426	5,058	5,000	4,600	-58
GEN - MISCELLANEOUS	0	208	0	544	2,500	542	1,956
GEN - CTE RFHCC	0	6,667	0	0	80,000	0	80,000
SUBGRANTEE - 5310 ENHANCED MOBILITY	0	47,648	2,400	347,228	571,777	356,787	224,549
SUBGRANTEE - WAYNE COUNTY	0	0	0	30,958	0	14,698	-30,958
SUBGRANTEE - RESEARCH	397,046	73,185	27,526	731,192	805,397	993,320	74,205
GEN - LEASE & RENT	0	0	7,003	14,005	0	41,154	-14,005
GEN - PURCHASED TRANSPORTATION SC	143,572	0	0	478,289	0	0	-478,289
GEN - PURCHASED TRANSPORTATION WC	0	0	0	238,323	0	0	-238,323
TOTAL GENERAL EXPENSES	2,437,189	317,209	314,304	6,484,678	3,733,683	3,871,616	-2,750,995
TOTAL EXPENSES	4,949,503	2,843,220	3,724,642	35,479,612	34,045,820	33,196,456	-1,433,793
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-2,921,227	-1,034,514	-1,925,959	-14,059,405	-11,951,427	-11,284,913	2,107,978

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 12/31/2024

	<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-Dec 24</u> <u>Actual</u>	<u>Jan 24-Dec 24</u> <u>Budget</u>	<u>Jan 23 - Dec 23</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
SCG - OPERATING	175,682	166,667	254,330	1,291,375	2,000,000	1,259,756	708,625
SCG - PREVENTIVE MAINTENANCE	1,095	0	0	1,095	0	0	-1,095
STATE CAPITAL GRANTS	25,887	68,925	324,069	435,078	827,101	971,226	392,023
TOTAL STATE GRANTS	202,664	235,592	578,399	1,727,547	2,827,101	2,230,981	1,099,554
FG - 5310 ENHANCED MOBILITY	0	54,315	27,433	373,046	651,777	409,087	278,731
FG - PLANNING	0	4,439	0	3,685	53,271	87,811	49,586
FCG - PREVENTIVE MAINTENANCE	408,924	453,645	0	5,313,281	5,443,740	35,840	130,459
FEDERAL GRANTS	198,116	450,568	762,815	1,853,118	5,406,814	8,555,652	3,553,696
FEDERAL GRANTS-OTHER	382,875	73,185	-21,101	665,412	878,217	880,350	212,805
FEDERAL CAPITAL GRANTS	1,111,752	931,528	822,887	13,001,642	11,178,335	8,537,893	-1,823,307
TOTAL FEDERAL GRANTS	2,101,667	1,967,680	1,592,034	21,210,183	23,612,154	18,506,633	2,401,971
TOTAL GRANTS	2,304,331	2,203,271	2,170,433	22,937,730	26,439,255	20,737,614	3,501,525
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	604,852	458,333	405,838	5,807,727	5,500,000	4,924,259	-307,727
DEPRECIATION EXP-LOCAL MATCH	68,267	83,333	61,062	852,912	1,000,000	739,744	147,088
GENERAL AMORTIZATION	8,573	20,833	4,727	103,848	250,000	49,384	146,152
TOTAL DEPRECIATION & AMORTIZATION	681,692	562,500	471,627	6,764,488	6,750,000	5,713,387	-14,488
GAIN/LOSS ON DISPOSAL	0	5,000	20,970	-3,071	55,371	70,758	58,442
GEN - SETTLEMENTS/LOSSES	-5,975	0	-30,635	-123,992	0	-182,151	123,992
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-5,975	5,000	-9,665	-127,063	55,371	-111,393	182,434
NET INCOME AFTER DEPRECIATION,AMORTIZATION...	-1,292,613	601,258	-217,489	2,240,900	7,682,457	3,850,708	5,441,557

Footnote:

Accounting reconciliation to correct WIP/Fixed Assets and Other Current Liabilities-Misc of \$2,461,228.81 and \$886,811.13, respectively creating a net expense in Gen-Misc Account Corrections of \$1,574,417.68 for December. This non-cash expense has caused total overall expenses to push total expenses for year over-budget. Excluding this reconciling item, total expenses compared to the budget show total overall expenses under budget \$140,625 for 2024.



Stark Area Regional Transit Authority
Summary Income Statement
For the Twelve Months Ending Tuesday, December 31, 2024

	<u>2024</u>	<u>2023</u>
TOTAL FARES	1,671,609	1,674,430
TOTAL PROGRAM INCOME	183,751	44,501
TOTAL AUX TRANS REVENUE	0	125,016
TOTAL INTEREST & DISCOUNT REVENUE	165,855	162,081
TOTAL NON-TRANSPORTATION REVENUE	163,322	792,095
<u>TOTAL SALES TAX REVENUE</u>	<u>19,235,670</u>	<u>19,113,421</u>
TOTAL REVENUES	21,420,207	21,911,544
TOTAL WAGES	13,697,916	13,723,073
TOTAL HEALTH	4,652,237	3,441,542
TOTAL PERS & BENEFITS	4,320,080	5,459,963
PROFESSIONAL SERVICES - LEGAL	333,890	443,311
PROFESSIONAL SERVICES - OTHER	913,250	739,405
MATERIALS	2,550,557	2,700,192
SUPPLIES	865,778	831,056
FUEL	1,443,909	1,561,289
UTILITIES	659,468	666,434
CASUALTY & LIABILITY INSURANCE	663,735	638,502
FUEL TAX	20,476	36,222
DUES & SUBSCRIPTIONS	258,763	140,730
ADVERTISING	431,005	468,604
TRAINING	109,528	145,650
LEGAL ADS	6,071	8,223
EXPENDABLE ASSETS	56,340	85,637
TUITION REIMBURSEMENT	5,250	5,250
WELLNESS	4,546	15,169
SECURITY/SAFETY	380,401	297,921
LEASES & RENTS	14,005	41,154
EMPLOYEE RELATIONS	41,146	41,649
BOARD	0	0
GENERAL EXPENSES	2,941,885	340,674
<u>SUBGRANTEE</u>	<u>1,109,378</u>	<u>1,364,804</u>
TOTAL EXPENSES	35,479,612	33,196,456
OPERATING INCOME (LOSS) EXCLUDING	-14,059,405	-11,284,913
TOTAL STATE GRANTS	1,727,547	2,230,981
<u>TOTAL FEDERAL GRANTS</u>	<u>21,210,183</u>	<u>18,506,633</u>
TOTAL GRANTS	22,937,730	20,737,614
TOTAL DEPRECIATION & AMORTIZATION	6,764,488	5,713,387
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-127,063	-111,393
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	2,240,900	3,850,708



DECEMBER CHECKS-BY VENDOR

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
12/4/2024	096181	AEP OHIO	AEPO001	\$ 1,327.14	No
12/19/2024	096201	AEP OHIO	AEPO001	\$ 36,575.49	No
12/11/2024	096193	ALLIANCE WATER UTILITY	ALLI004	\$ 215.60	Yes
12/11/2024	096196	ALLIANCE WATER UTILITY	ALLI004	\$ 215.60	No
12/4/2024	096182	AMAZON	AMAZ001	\$ 9,376.77	No
12/4/2024	096183	AT&T 5011	ATT5011	\$ 2,099.53	No
12/19/2024	096202	BALLARD POWER SYSTEMS INC	BALL002	\$ 23,080.00	No
12/19/2024	096203	BIG TIME SPORTS	BIGT002	\$ 450.00	No
12/11/2024	096194	CANTON CITY UTILITIES	CANT011	\$ 1,209.33	Yes
12/11/2024	096197	CANTON CITY UTILITIES	CANT011	\$ 1,209.33	No
12/4/2024	096184	CASH	CASH001	\$ 134.09	No
12/19/2024	096204	CFIS GROUP	CFIS001	\$ 5,102.99	No
12/19/2024	096205	CLIFTON LARSON ALLEN LLP	CLIF001	\$ 3,150.00	No
12/4/2024	096185	COLUMBIA GAS OF OHIO	COLU001	\$ 84.11	No
12/4/2024	096186	COYOTE LOGISTICS LLC	COYO001	\$ 40.85	No
12/19/2024	096206	DOMINION EAST OHIO	DOMI001	\$ 13,136.35	No
12/4/2024	096187	GFORCE TECHNOLOGY CONSULTING LLC	GFOR001	\$ 43,250.00	No
12/11/2024	096195	HUNTINGTON BANK - EA1W18	HUNT004	\$ 29,860.42	Yes
12/11/2024	096198	HUNTINGTON BANK - EA1W18	HUNT004	\$ 29,810.42	No
12/4/2024	096188	INTERSTATE GAS SUPPLY INC	IGS001	\$ 17,232.10	No
12/19/2024	096200	INFOR GLOBAL OPERATIONS LP	INFO002	\$ 878,411.30	No
12/19/2024	096207	KIMBLE	JJRE001	\$ 615.00	No
12/4/2024	096189	LEGAL SHIELD	LEGA003	\$ 628.30	No
12/19/2024	096208	LEGAL SHIELD	LEGA003	\$ 628.30	No
12/19/2024	096209	LIBERTY FORD	LIBE003	\$ 26,522.71	No
12/4/2024	096190	OHIO EDISON	OHIO011	\$ 412.25	No
12/19/2024	096210	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 36.37	No
12/19/2024	096211	RIVER NORTH TRANSIT LLC	RIVE002	\$ 83,886.40	No
12/19/2024	096212	TESSA ROSENBERGER	ROSE004	\$ 3,464.00	No
12/19/2024	096199	STANLEY MILLER CONSTRUCT	STAN002	\$ 399,092.68	No
12/4/2024	096191	STANDARD INS CO	STAN005	\$ 1,735.32	No
12/19/2024	096213	STANDARD INS CO	STAN005	\$ 1,735.32	No
12/4/2024	096192	VERIZON WIRELESS	VERI001	\$ 2,693.99	No

12/19/2024 096214	VERIZON WIRELESS	VERI001	\$	45.13	No
12/19/2024 096215	WRL ADVERTISING LLC	WRLA001	\$	575.00	No

END OF REPORT



DECEMBER CHECKS-DATE ORDER

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
12/4/2024	096181	AEP OHIO	AEPO001	\$ 1,327.14	No
12/4/2024	096182	AMAZON	AMAZ001	\$ 9,376.77	No
12/4/2024	096183	AT&T 5011	ATT5011	\$ 2,099.53	No
12/4/2024	096184	CASH	CASH001	\$ 134.09	No
12/4/2024	096185	COLUMBIA GAS OF OHIO	COLU001	\$ 84.11	No
12/4/2024	096186	COYOTE LOGISTICS LLC	COYO001	\$ 40.85	No
12/4/2024	096187	GFORCE TECHNOLOGY CONSULTING LLC	GFOR001	\$ 43,250.00	No
12/4/2024	096188	INTERSTATE GAS SUPPLY INC	IGS001	\$ 17,232.10	No
12/4/2024	096189	LEGAL SHIELD	LEGA003	\$ 628.30	No
12/4/2024	096190	OHIO EDISON	OHIO011	\$ 412.25	No
12/4/2024	096191	STANDARD INS CO	STAN005	\$ 1,735.32	No
12/4/2024	096192	VERIZON WIRELESS	VERI001	\$ 2,693.99	No
12/11/2024	096193	ALLIANCE WATER UTILITY	ALLI004	\$ 215.60	Yes
12/11/2024	096194	CANTON CITY UTILITIES	CANT011	\$ 1,209.33	Yes
12/11/2024	096195	HUNTINGTON BANK - EA1W18	HUNT004	\$ 29,860.42	Yes
12/11/2024	096196	ALLIANCE WATER UTILITY	ALLI004	\$ 215.60	No
12/11/2024	096197	CANTON CITY UTILITIES	CANT011	\$ 1,209.33	No
12/11/2024	096198	HUNTINGTON BANK - EA1W18	HUNT004	\$ 29,810.42	No
12/19/2024	096199	STANLEY MILLER CONSTRUCT	STAN002	\$ 399,092.68	No
12/19/2024	096200	INFOR GLOBAL OPERATIONS LP	INFO002	\$ 878,411.30	No
12/19/2024	096201	AEP OHIO	AEPO001	\$ 36,575.49	No
12/19/2024	096202	BALLARD POWER SYSTEMS INC	BALL002	\$ 23,080.00	No
12/19/2024	096203	BIG TIME SPORTS	BIGT002	\$ 450.00	No
12/19/2024	096204	CFIS GROUP	CFIS001	\$ 5,102.99	No
12/19/2024	096205	CLIFTON LARSON ALLEN LLP	CLIF001	\$ 3,150.00	No
12/19/2024	096206	DOMINION EAST OHIO	DOMI001	\$ 13,136.35	No
12/19/2024	096207	KIMBLE	JJRE001	\$ 615.00	No
12/19/2024	096208	LEGAL SHIELD	LEGA003	\$ 628.30	No
12/19/2024	096209	LIBERTY FORD	LIBE003	\$ 26,522.71	No
12/19/2024	096210	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 36.37	No
12/19/2024	096211	RIVER NORTH TRANSIT LLC	RIVE002	\$ 83,886.40	No
12/19/2024	096212	TESSA ROSENBERGER	ROSE004	\$ 3,464.00	No
12/19/2024	096213	STANDARD INS CO	STAN005	\$ 1,735.32	No

12/19/2024 096214	VERIZON WIRELESS	VERI001	\$	45.13	No
12/19/2024 096215	WRL ADVERTISING LLC	WRLA001	\$	575.00	No

END OF REPORT



DECEMBER ELECTRONIC PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
12/1/2024	000121624	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 12,241.61	No
12/6/2024	000121627	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 802.40	No
12/6/2024	000122101	CANTON CITY INCOME TAX	CANT008	\$ 15,489.88	No
12/6/2024	000121626	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,340.88	No
12/6/2024	000122102	INTERNAL REVENUE SERVICE	IRSA002	\$ 71,302.07	No
12/6/2024	000121628	OHIO CSPC	OHIO007	\$ 3,701.11	No
12/6/2024	000122103	OHIO DEPT OF TAXATION	OHIO010	\$ 13,749.34	No
12/6/2024	000121625	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 11,546.61	No
12/9/2024	000121629	REMIX SOFTWARE INC	REMI002	\$ 33,900.00	No
12/16/2024	000122231	AFLAC	AFLA001	\$ 5,578.58	No
12/17/2024	000121838	OPERS	PERS001	\$ 4,297.27	No
12/17/2024	000121839	OPERS	PERS001	\$ 372,334.16	No
12/20/2024	000122223	CANTON CITY INCOME TAX	CANT008	\$ 12,445.02	No
12/20/2024	000122224	INTERNAL REVENUE SERVICE	IRSA002	\$ 58,285.70	No
12/20/2024	000122229	OHIO CSPC	OHIO007	\$ 3,701.11	No
12/20/2024	000122226	OHIO DEPT OF TAXATION	OHIO010	\$ 11,808.13	No
12/20/2024	000122227	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 11,461.61	No
12/20/2024	000122228	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 120.00	No
12/20/2024	000122225	SCHOOL DISTRICT TAX WITHHOLDINGS	SDTX001	\$ 240.50	No
12/22/2024	000122230	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,375.98	No

END OF REPORT



DECEMBER EFT PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount	Voided
12/4/2024	EFT000000009336	AVAIL TECHNOLOGIES	AVAI001	Payment	\$ 139,566.20	No
12/4/2024	EFT000000009337	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 5,234.63	No
12/4/2024	EFT000000009338	METRO CLEVELAND SECURITY INC	METR006	Payment	\$ 10,081.51	No
12/12/2024	EFT000000009339	TRUOPTIONS ASSOCIATES LLC	TRUO001	Payment	\$ 6,800.00	No
12/19/2024	EFT000000009340	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 6,178.15	No
12/19/2024	EFT000000009341	METRO CLEVELAND SECURITY INC	METR006	Payment	\$ 7,755.00	No
12/19/2024	EFT000000009342	GENFARE LLC	GFI 001	Payment	\$ 12,783.00	No
12/23/2024	EFT000000009343	AFSCME	AFSC001	Payment	\$ 7,671.44	No
12/23/2024	EFT000000009344	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 59,043.87	No
12/23/2024	EFT000000009345	APO PUMPS AND COMPRESSORS INC	APOP001	Payment	\$ 1,894.05	No
12/23/2024	EFT000000009346	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$ 20,026.47	No
12/23/2024	EFT000000009347	BRINKS INC.	BRIN001	Payment	\$ 2,538.82	No
12/23/2024	EFT000000009348	CANTON PEST CONTROL	CANT023	Payment	\$ 321.00	No
12/23/2024	EFT000000009349	CANTON TOWING	CANT059	Payment	\$ 5,400.00	No
12/23/2024	EFT000000009350	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	Payment	\$ 385.00	No
12/23/2024	EFT000000009351	CHW ADVISORS	CHWA001	Payment	\$ 5,000.00	No
12/23/2024	EFT000000009352	CINTAS	CINT001	Payment	\$ 4,138.21	No
12/23/2024	EFT000000009353	CJM SOLUTIONS LLC	CLMS001	Payment	\$ 195.00	No
12/23/2024	EFT000000009354	CITIZENS FOR SARTA	COMM001	Payment	\$ 400.00	No
12/23/2024	EFT000000009355	COPLY OHIO NEWSPAPERS	COPL001	Payment	\$ 232.78	No
12/23/2024	EFT000000009356	CROSS TRUCK	CROS001	Payment	\$ 922.31	No
12/23/2024	EFT000000009357	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$ 4,824.53	No
12/23/2024	EFT000000009358	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$ 1,346.44	No
12/23/2024	EFT000000009359	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$ 10,125.04	No
12/23/2024	EFT000000009360	EDM TECHNOLOGY, INC	EDMI001	Payment	\$ 6,400.00	No
12/23/2024	EFT000000009361	EMPLOYER HCS	EHCS001	Payment	\$ 13,546.58	No
12/23/2024	EFT000000009362	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$ 3,144.12	No
12/23/2024	EFT000000009363	FINGER LAKES SYSTEM CHEMSITRY	FING001	Payment	\$ 489.60	No
12/23/2024	EFT000000009364	FSA	FSA001	Payment	\$ 6,911.28	No
12/23/2024	EFT000000009365	GENFARE LLC	GFI 001	Payment	\$ 1,794.12	No
12/23/2024	EFT000000009366	GILLIG LLC	GILL001	Payment	\$ 23,574.34	No
12/23/2024	EFT000000009367	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$ 17,861.47	No
12/23/2024	EFT000000009368	HEALTH TP OF OHIO	HEAL004	Payment	\$ 400,000.00	No
12/23/2024	EFT000000009369	MARK D HENNING	HENN002	Payment	\$ 2,874.64	No
12/23/2024	EFT000000009370	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$ 212.00	No
12/23/2024	EFT000000009371	INNIS MAGGIORE GROUP INC	INNI001	Payment	\$ 30,272.46	No
12/23/2024	EFT000000009372	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$ 1,560.00	No
12/23/2024	EFT000000009373	ROBERT KOVACSISS	KOVA001	Payment	\$ 500.00	No
12/23/2024	EFT000000009374	KRONOS SAASHR INC	KRON001	Payment	\$ 89.55	No

12/23/2024	EFT000000009375	KWGD	KRUG001	Payment	\$	27,646.10	No
12/23/2024	EFT000000009376	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	2,011.25	No
12/23/2024	EFT000000009377	MASSILLON CHAMBER OF COMM	MASS002	Payment	\$	148.50	No
12/23/2024	EFT000000009378	M CONLEY	MCON001	Payment	\$	2,465.57	No
12/23/2024	EFT000000009379	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$	400.00	No
12/23/2024	EFT000000009380	MOBILE SCREEN OF OHIO	MOBI004	Payment	\$	2,189.00	No
12/23/2024	EFT000000009381	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	8,101.92	No
12/23/2024	EFT000000009382	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$	183.03	No
12/23/2024	EFT000000009383	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	9,930.30	No
12/23/2024	EFT000000009384	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$	12,049.75	No
12/23/2024	EFT000000009385	AIRGAS USA LLC	OHIO003	Payment	\$	761.48	No
12/23/2024	EFT000000009386	PEOPLE	PEOP001	Payment	\$	38.88	No
12/23/2024	EFT000000009387	PORTS PETROLEUM CO. INC.	PORT002	Payment	\$	710.00	No
12/23/2024	EFT000000009388	PUBLIC SALT COMPANY	PUBL003	Payment	\$	377.37	No
12/23/2024	EFT000000009389	RALPH C. WILLIAMS INC	RALP001	Payment	\$	189.12	No
12/23/2024	EFT000000009390	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	3,337.58	No
12/23/2024	EFT000000009391	J DAVID RESS	RESS001	Payment	\$	498.00	No
12/23/2024	EFT000000009392	SAFETY-KLEEN	SAFE001	Payment	\$	761.49	No
12/23/2024	EFT000000009393	SILCO	SILC001	Payment	\$	952.00	No
12/23/2024	EFT000000009394	SPEEDIE	SPEE001	Payment	\$	4,430.45	No
12/23/2024	EFT000000009395	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	3,350.25	No
12/23/2024	EFT000000009396	STAPLES ADVANTAGE	STAP001	Payment	\$	1,519.60	No
12/23/2024	EFT000000009397	SUPERIOR SPRING INC	SUPE002	Payment	\$	589.68	No
12/23/2024	EFT000000009398	TANK INTEGRITY SERVICES INC	TANK002	Payment	\$	445.00	No
12/23/2024	EFT000000009399	TESCO	TESC001	Payment	\$	10,900.39	No
12/23/2024	EFT000000009400	THOMAS ENERGY CONSULTING	THOM014	Payment	\$	6,305.53	No
12/23/2024	EFT000000009401	TRAPEZE SOFTWARE GROUP	TRAP001	Payment	\$	35,366.00	No
12/23/2024	EFT000000009402	TRAVELHOST OF AKRON CANTON	TRAV004	Payment	\$	475.00	No
12/23/2024	EFT000000009403	TURBO IMAGES	TURB001	Payment	\$	15,200.00	No
12/23/2024	EFT000000009404	UPS FREIGHT	UPSF001	Payment	\$	345.60	No
12/23/2024	EFT000000009405	VESCO OIL	VESC001	Payment	\$	4,780.90	No
12/23/2024	EFT000000009406	VIDEO SYSTEMS & SECURITY INC	VIDE001	Payment	\$	1,567.50	No
12/23/2024	EFT000000009407	WORK HEALTH & SAFETY SERVICES	WORK003	Payment	\$	4,825.00	No
12/23/2024	EFT000000009408	W.W. GRAINGER INC.	WWGR001	Payment	\$	914.78	No
12/23/2024	EFT000000009409	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$	2,983.29	No
12/23/2024	EFT000000009410	YOUNG TRUCK SALES INC.	YOUN002	Payment	\$	52.08	No
12/23/2024	EFT000000009411	ZIEGLER TIRE	ZIEG001	Payment	\$	748.09	No
12/23/2024	EFT000000009412	ZIEGLERS BOLT NUT HOUSE	ZIEG002	Payment	\$	8.52	No
12/23/2024	EFT000000009413	D & W DIESEL INC	DWDI001	Payment	\$	3,557.60	No
12/23/2024	EFT000000009414	S & K ASPHALT AND CONCRETE INC	SKAS001	Payment	\$	2,500.00	No
12/23/2024	EFT000000009415	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	35.46	No

END OF REPORT

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	\$ (1,970,060.00)	\$ 29,940.00
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	\$ (125,657.00)	\$ 22,343.00
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	\$ (1,913,781.00)	\$ 86,219.00
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	\$ (11,391,015.00)	\$ 2,883,552.00
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
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	\$ (3,469,223.00)	\$ 523,056.00
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 5307 Tools	OH-2022-030-00		3/30/2028	80%	2022	\$ 130,000.00	\$ (124,206.00)	\$ 5,794.00
FY22 5307 Massillon Transit Center	OH-2022-030-00	116510	3/30/2028	80%	2022	\$ -	\$ (2,000,000.00)	\$ -
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	\$ (37,444.00)	\$ 58,556.00
						\$ 5,569,398.00	\$ (4,649,973.00)	\$ 919,425.00
FY23 5307 Transit Enhancements	OH-2022-030-00	118352	3/30/2028	80%	2023	\$ 52,304.00	\$ (43,511.00)	\$ 8,793.00
FY23 5307 Security	OH-2022-030-00	118341	3/30/2028	80%	2023	\$ 52,304.00	\$ (29,281.00)	\$ 23,023.00
FY 23 5307 Massillon Transit Center	OH-2022-030-00	116510	3/30/2028	80%	2023	\$ 1,402,494.00	\$ (706,553.00)	\$ 695,941.00
FY23 5307 Operating	OH-2022-030-00		3/30/2028	50%	2023	\$ 1,790,490.00	\$ (876,325.00)	\$ 914,165.00
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	\$ (419,862.00)	\$ 31,836.00
						\$ 5,682,090.00	\$ (3,952,635.00)	\$ 1,729,455.00
FY24 5307 Hardware	OH-2022-030-00			80%	2024	\$ 80,000.00	\$ (22,092.12)	\$ 57,907.88
FY24 5307 Software/ERP	OH-2022-030-00			80%	2024	\$ 792,906.00	\$ (217,329.00)	\$ 575,577.00
FY24 5307 35'Bus Replacement	OH-2022-030-00			80%	2024	\$ 457,759.00	\$ -	\$ 457,759.00
FY24 5307 Preventative Maintenance	OH-2022-030-00			80%	2024	\$ 2,484,000.00	\$ (2,087,187.00)	\$ 396,813.00
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	\$ (12,815.00)	\$ 41,568.00
FY 24 5339 35' Bus Replacement	OH-2022-030-00			80%	2024	\$ 476,646.00	\$ -	\$ 476,646.00
						\$ 5,914,982.00	\$ (2,339,423.12)	\$ 3,575,558.88

FY23 LoNo 2 -40' Electric Buses	OH-2023-016-00	119836	3/30/2027	85%	2023	\$ 2,139,927.71	\$ -	\$ 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
						\$ 6,655,797.71	\$ (2,590,762.00)	\$ 4,065,035.71
NEORide EZConnect	OH-2023-030-00	118695	4/30/2025	100%	2023	\$ 130,000.00	\$ (75,810.00)	\$ 54,190.00
IBI Group EZConnect	OH-2023-030-00	118695	4/30/2025	100%	2023	\$ 95,000.00	\$ (77,151.00)	\$ 17,849.00
EZConnect Project	OH-2023-030-00	118695	4/30/2025	100%	2023	\$ 1,025,000.00	\$ -	\$ 1,025,000.00
						\$ 1,250,000.00	\$ (152,961.00)	\$ 1,097,039.00
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
						\$ 536,027.00	\$ (255,509.00)	\$ 280,518.00
FY23 SMART Grant Accident Avoidance	69A3552441029			100%	2029	\$ 1,975,000.00	\$ (15,124.75)	\$ 1,959,875.25
						\$ 1,975,000.00	\$ (15,124.75)	\$ 1,959,875.25
Validators	OTPP-0084-GRF-203			100%	2020	\$ 280,676.00	\$ (229,062.62)	\$ 51,613.38
						\$ 721,533.00	\$ (669,919.62)	\$ 51,613.38
FY22 UTP- Upgrade Hydrogen Tank- Local Match	TUTP-0084-GRF-221			100%	2022	\$ 500,000.00	\$ (1,620.00)	\$ 498,380.00
						\$ 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	\$ (235,454.58)	\$ 24,545.42
						\$ 680,282.00	\$ (655,736.58)	\$ 24,545.42
FY23 Wayne Federal/FY24- Wayne Federal Funds	RPTF-4084-025-232			100%	2024	\$ 1,175,000.00	\$ (914,710.00)	\$ 260,290.00
	RPTF-4084-025-231					\$ 1,175,000.00	\$ (914,710.00)	\$ 260,290.00
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 Procurement 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 Facilities 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
FY24 5310 ABCD Capital	Awarded			100%	2024	\$ 58,502.00	\$ -	\$ 58,502.00
FY24 5310 ABCD Operating	Awarded			100%	2024	\$ 14,247.00	\$ -	\$ 14,247.00
FY24 5310 ABP Capital	Awarded			100%	2024	\$ 53,766.00	\$ -	\$ 53,766.00
FY24 5310 ABP Operating	Awarded			100%	2024	\$ 18,984.00	\$ -	\$ 18,984.00
FY24 5310 FCC Operating	Awarded			100%	2024	\$ 72,750.00	\$ -	\$ 72,750.00
FY24 5310 SARTA	Awarded			80%	2024	\$ 125,000.00	\$ -	\$ 125,000.00
FY24 5310 TWI Capital	Awarded			100%	2024	\$ 62,500.00	\$ -	\$ 62,500.00

Closed- Funding Given back to ODOT not needed for Wayne

FY24 5310 TWI Operating	Awarded		100%	2024	\$ 10,250.00	\$ -	\$ 10,250.00
FY24 5310 Admin	Awarded		100%	2024	\$ 46,222.00	\$ -	\$ 46,222.00
					\$ 462,221.00	\$ -	\$ 462,221.00
<hr/>							
FY24 OWMP Regional Pass Feasibility Study	Awarded		80%	2029	\$ 158,240.00	\$ -	\$ 158,240.00
					\$ 158,240.00	\$ -	\$ 158,240.00
<hr/>							
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
<hr/>							
FY25 OWMP	Awarded		80%	2029	\$ 3,942,656.00	\$ -	\$ 3,942,656.00
					\$ 3,942,656.00	\$ -	\$ 3,942,656.00
<hr/>							
FY28 CR Hydorgen Paratransit Bus and Add-ons	Awarded	118596	79%	2028	\$ 422,650.00	\$ -	\$ 422,650.00
					\$ 422,650.00	\$ -	\$ 422,650.00
<hr/>							
FY28 CMAQ 3 CNG Paratransits	Awarded	122518	79%	2028	\$ 592,500.00	\$ -	\$ 592,500.00
FY29 CMAQ 3 CNG Paratransits	Awarded	122519	79%	2029	\$ 592,500.00	\$ -	\$ 592,500.00
					\$ 1,185,000.00	\$ -	\$ 1,185,000.00

				Funded Amount	Funding Spent	Funding Balance
Active				\$ 52,864,672.89	\$ (31,813,740.17)	\$ 21,050,932.54
Awarded				\$ 24,384,996.60	\$ -	\$ 24,384,996.60
Total				\$ 77,249,669.49	\$ (31,813,740.17)	\$ 45,435,929.14

Future:		Project Cost
FY25 OWMP	<i>Pending</i>	\$8,676,498

Special Projects & Developments

Clayton Popik
Director





PROJECT REPORT

January 2025

PROJECT NAME	PURPOSE	PHASE	EST. COST	% COMPLETE
<p>Hydrogen Station Upgrades</p>	<p>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.</p>	<p>Active</p>	<p>\$3.3 million</p>	<p>70%</p>
<p>LoNo Award (5339c)</p>	<p>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.</p>	<p>Planning</p>	<p>\$17.3 million</p>	<p>0%</p>

Hydrogen Upgrades – Fueling Capacity, POS, & Upgraded Tank

Project Description and Scope:

SARTA has contracted with Air Products to upgrade the hydrogen fueling and storage compound. This has been in the planning phase for several years and now that supply chain issues have been resolved and all components are finally in Air Products' possession, mobilization should begin on October 28th.

The first phase will be the additional storage, dispenser upgrade, providing public point-of-sale. This will allow SARTA more access to their fleet and make hydrogen available to other operators wishing to use hydrogen fuel-cell technology for their fleets. The changes in dispensing capabilities will also allow for a broader range of vehicles to be fueled here at SARTA.

The tank exchange will be the next phase, scheduled to begin in late March 2025. Storage capacity will upgrade from 9,000 lbs. 18,000 lbs. SARTA's hydrogen fueling station upgrade will prepare for future hydrogen-based improvements, such as the Hydrogen Electrolyzer that will be constructed around 2026-2027.

Project Approval:	04/15/2021	Project Manager:	Clayton Popik
Estimated Project Cost:	\$3.3 mill. (Est. planning, execution, close-out)		
Notice to Proceed:	04/15/2021?		
Project Commencement:	10/28/2024		
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
CMAQ \$1.3 Million		Air Products	
OTP2 \$1.6 Million			
5307 \$450,570			
Local UTP \$498,380			

Project Status:

Construction wrapped up on the compound upgrades in December. Air Products installed the new dispenser. We are waiting for Air Products' commissioning team to commission the station. The commission should occur in March.

The tank swap is tentatively scheduled to occur in late April to early May. The additional Hydrogen storage onsite has created a need for SARTA to develop a Process Safety Management Plan, an OSHA requirement for anyone storing more than 10,000 pounds of a hazardous chemical. This manual is currently going through internal revisions before submittal to OSHA.

Project Queue

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 in southwest Ohio began a similar project last year.

Hillside Driveway:

Part of SARTA's recent 5339c LoNo award will go toward constructing a second Gateway Boulevard entrance for visitors and staff coming to the Administration Building. The new entrance will help separate conflict points between cars and buses, creating a second point of ingress and egress from the property. Due to funding issues, the entrance, which was part of the original Gateway Early Sitework project, was delayed.

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. Over the last year, some minor repairs were made.

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



November/December 2024 Marketing & Public Outreach

- SARTABuzz
 - November – 4 New Subscribers, 1 Messages
 - December – 2 New Subscribers, 1 Messages

- EZFare Sales:
 - November
 - One-Way: \$2,275
 - Passes: \$20,868
 - Mixed: \$65.50
 - Pass Count:
 - All Day – 5,047
 - Cleveland – 95
 - Proline – 280
 - Proline 10-Ride - 640
 - Regular 31-Day – 128

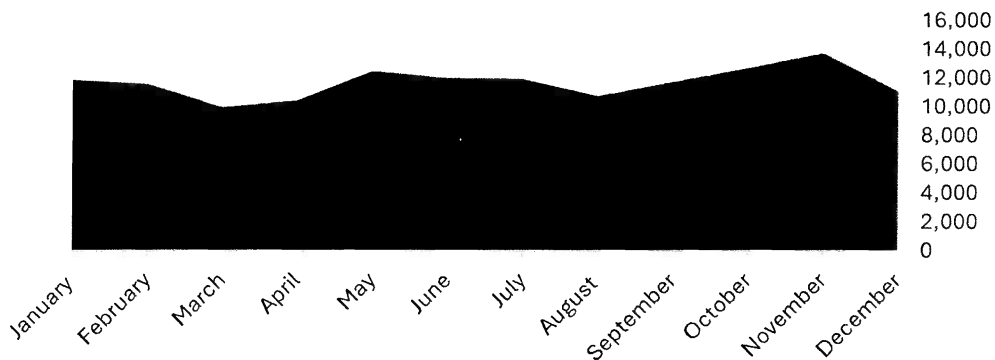
 - December
 - One-Way: \$2,490.25
 - Passes: \$20,058.00
 - Mixed: \$70.50
 - Pass Count:
 - All Day – 4,856
 - Cleveland – 87
 - Proline – 348
 - Proline 10-Ride - 669
 - Regular 31-Day – 123

- Social Media Activity:
 - November
 - Facebook
 - 4,758 likes to our page
 - 5,353 followers to our page
 - 47 new likes
 - 50 posts
 - 9 mentions
 - 11,428 Post Engagements
 - 2,116 Reactions
 - 537 Comments

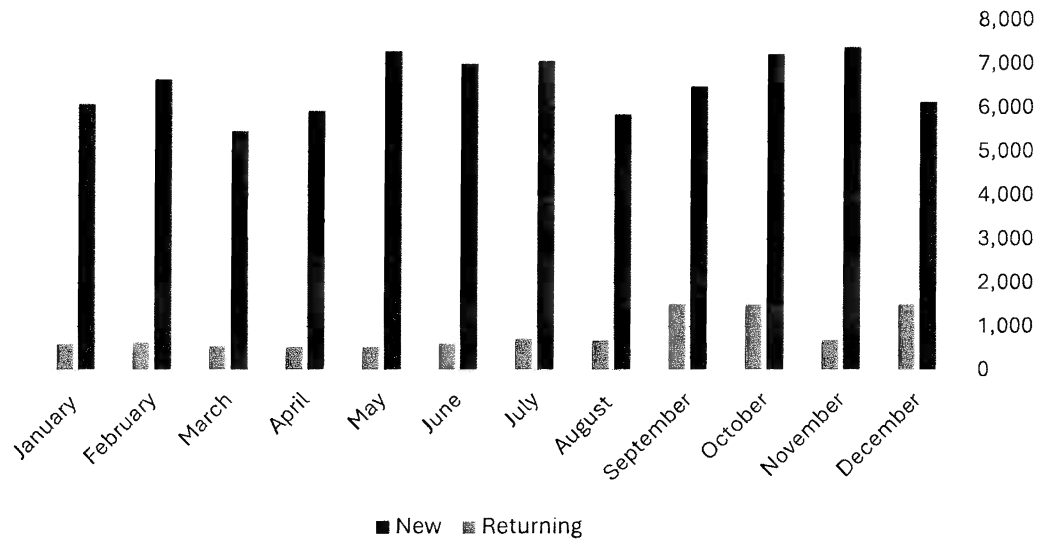
- 312 Shares
 - 1,992 Photo Views
 - 557 Link Clicks
- Twitter
 - 931 followers
 - 1 re-tweet
 - 0 likes
 - 0 Link clicks
 - 548 impressions
 - 18 tweets
 - 0 mentions
 - 0 profile visits
 - 41 media engagements
- Instagram
 - 879 total followers
 - 3 new followers
 - 14 images
 - 60 image/video likes
- LinkedIn
 - 854 total followers
 - 1,669 impressions
 - 6 new followers
- YouTube
 - 301 subscribers
 - 0 shares
 - 1,349 total views to page
 - 378 minutes watched
- December
 - Facebook
 - 4,778 likes to our page
 - 5,383 followers to our page
 - 23 new likes
 - 24 posts
 - 7 mentions
 - 4,718 Post Engagements
 - 564 Reactions
 - 217 Comments
 - 106 Shares
 - 1,258 Photo Views
 - 240 Link Clicks

- Twitter
 - 926 followers
 - 0 re-tweets
 - 1 like
 - 0 Link clicks
 - 612 impressions
 - 19 tweets
 - 1 mention
 - 9 profile visits
 - 36 media engagements
- Instagram
 - 888 total followers
 - 9 new followers
 - 14 images
 - 52 image/video likes
- LinkedIn
 - 855 total followers
 - 571 impressions
 - 1 new follower
- YouTube
 - 302 subscribers
 - 0 shares
 - 1,412 total views to page
 - 84 minutes watched
- SARTA Website Activity

Visit per Month 2024



New Vs. Returning Website Visitors 2024

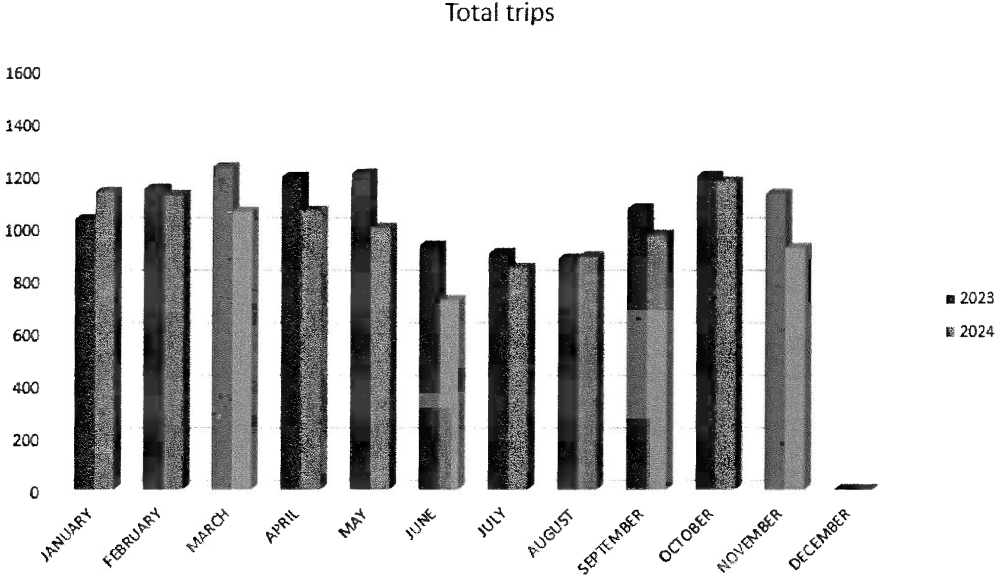


SARTA PinPoint App

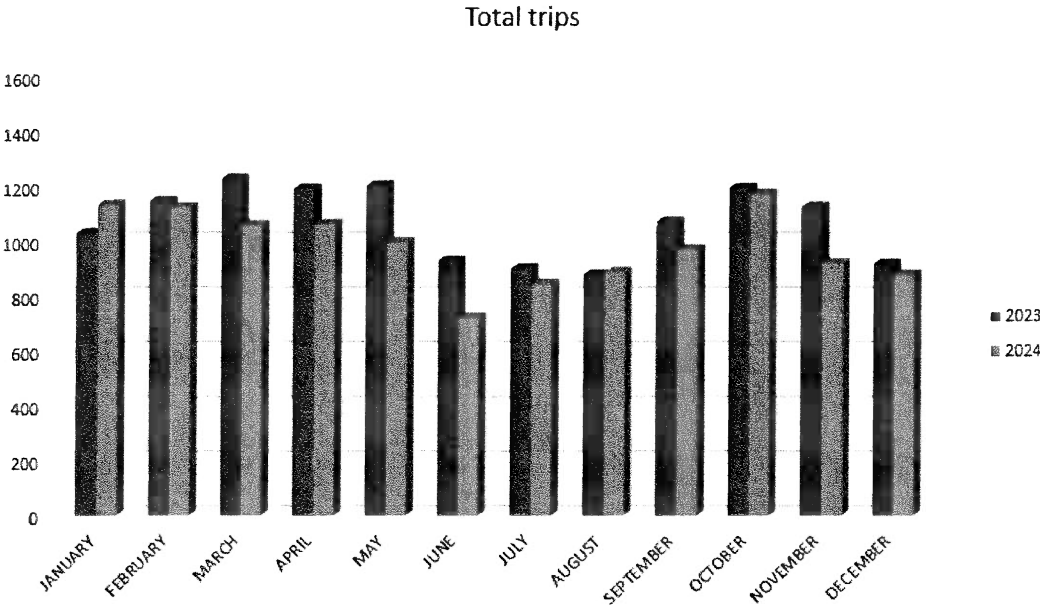
- There were issues with the PinPoint website and analytics was not collected for the November and December

Transportation Contracts

SARTA’s Contract Services provided 205 less rides November 2024 versus November 2023. Contract trips are to JRC, Lifecare and Stark County School trips are less than last year.



SARTA’s Contract Services provided 39 less rides December 2024 versus December 2023. Contract trips are down due to JRC, Lifecare, and Stark County School trips are less than last year. As a result of Proline changes, JRC, Lifecare and Stark ESC were given notice of termination of their current agreements as of Feb. 10, 2025.



Community Outreach & Training

In the month of November and December, 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
 - Summit Academy Travel
 - Ohio Travel Trainers Virtual Meeting
 - Gateway Tour- Lake Middle School
 - Light Up Downtown- Centennial Plaza
 - Canton Township and Canton Local Schools Holiday Parade
 - Young Mom's Club Baby Shower-Stark County Library
 - Goodwill Community Resource Fair-Ken Weber's Community Campus

- Wheelchair Assessments

- 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
 - SARTA Connect Service
 - Public Meetings

Answering questions via the phone about using SARTA services.

Information Technology

Craig Smith
Director





PROJECT REPORT

December 2024

PROJECT NAME	PURPOSE	PHASE	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%
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	11%
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	12%
Phone System Replacement	SARTA will be replacing its phone system.	Active	\$97,825	8%

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.

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:	\$1,900,000.00	(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%	GForce	

Project Status:

This project has already begun, the kickoff meeting was held on Dec. 4th, 2024. The SARTA team has met with the Infor implementation team to begin designing the new ERP system. There have been various internal meetings held to gather all relevant documentation in order to ensure that all meetings are productive. This upcoming week will include discussions regarding Finance Dimensions in Infor Cloudsuite. This is designed to be an interactive discussion for GForce to understand the current state finance structure so GForce can prepare the CloudSuite environment for the upcoming Proof of Concept (POC).

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:

The Onsite Yard Management project has begun. The kickoff meeting for this project was held on Nov. 25th, 2024. All of the equipment needed for the garage installation of the Ultra-Wide Band antennas for connectivity in the SARTA garage has been delivered, as well as, the on-site visit to SARTA. The next steps for the project for this week are to move further along in the design phase configuring the test environment for the software and sending the Trapeze team the electrical site plan and the network information.

Trapeze Workforce Management Software (OPS)

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:	09/08/2025
<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 was held on Monday, October 7th. We have begun the design phase of the project and are having design sessions twice a week. This project was on hold until the union contract was signed, as the contract rules are used to help setup the software. The next steps for this project will be for us to resume the onsite design sessions covering bidding, dispatch and sign in terminal (SIT).

Phone System Replacement

Project Description and Scope:

SARTA will be replacing its twelve year-old phone system with a cloud solution called, RingCentral.

Project Approval:	11/21/2024	Project Manager:	Craig Smith
Estimated Project Cost:	\$97,983	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$	Execution Cost to Date:	\$
Execution Start:	12/22/2024	Execution End:	4/20/2025
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	RingCentral	
Local match	20%	BCS	

Project Status:

The kickoff meeting for this project was held on Monday, January 13th. The kickoff consisted of discussions regarding scope, porting, training, and BRD. The entirety of this project is said to completed by the 1st or 2nd week of April.

Human Resources

Tammy Marie Brown
Director



Human Resources

As of December 31, 2024

Resignations, Terminations, and Probation Releases

Retirement	Termination	Resigned
0	2	0

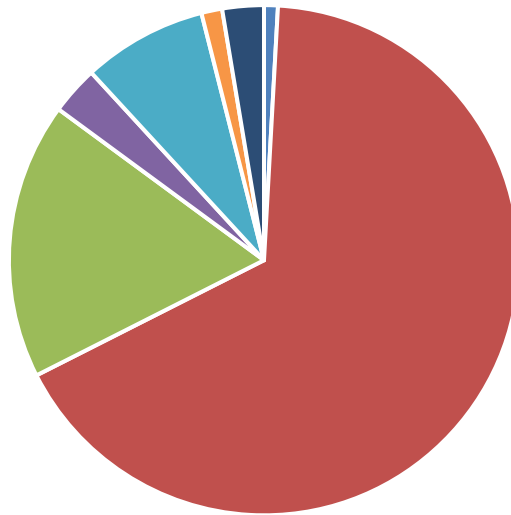
Current Openings

Position	Status
HIRING FREEZE IN PLACE	

Current Staffing

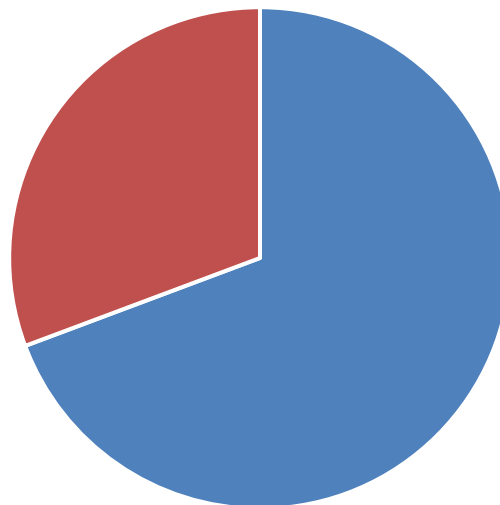
Employees			
Department	Non Bargaining	Bargaining	Total
Executive	2	0	2
Transportation	17	132	149
Maintenance	13	25	38
Finance	7	0	7
Customer Relations	16	0	16
Information Technology	3	0	3
Human Resources	6	0	6
Total	64	157	221

Workforce Breakdown



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

Workforce Breakdown



- Bargining
- Non-Bargining

FMLA / Short-Term Disability

FMLA/Continuous Leave/Transitional work

- 0 on transitional work
- 5 employees on FMLA continuous leave
- 11 employees on FMLA intermittent leave
- 4 employees on Short-Term Disability

General Human Resources Functions

- The fourth Quarter Wellness Challenge is complete. For 2025, wellness challenges will continue, focusing solely on decreasing body weight. To minimize costs, those who achieve their goals will receive gifts valued at less than \$50 already on hand. SARTA will incur no additional wellness challenge costs in 2025.
- Three exit interviews related to the administrative layoffs were conducted.
- There was one customer service retrain in December.

Training

- CPR training continues for all drivers who expire in the coming months.
- Fraud Detection Training for all employees as required by the State of Ohio is nearing completion.
- Conducting retrains for all drivers.
- Putting together training on multi-tasking and de-escalation for all coach operators to be completed throughout the year.

On-site Wellness Center

For the Period ended December 31, 2024

	Target	1Q24	2Q24	3Q24	4Q23	2024 Total	2023 TOTAL
Show Rate %	>90%	83.0	92.8	96.4	88.9	90.3	93.3
C&P Rate %	>67%	86.5	87.6	91.0	88.5	88.5	88.2
Capacity Utilization%	>80%	75.0	93.3	90.4	104.2	90.4	82.2
Other Data							
Total Visits		156	194	188	200	738	697
Liberty Visits		6	9	8	10	33	47
Rx Dispensed		210	210	221	219	860	660

- The clinic at SARTA had a typically strong fourth quarter; statistically, 2024 is the best year for clinic performance in nine years of operation. Substantial capacity utilization continued in 4Q24, and the year ended at 90.4%, up from 82.2% in 2023.
- Clinic visits totaled 200 in the fourth quarter and 738 for the year, up 6% from 2023. Prescriptions dispensed in 2024 totaled 860, up 30% from last year. The dispensed prescription is an area of significant savings for SARTA.
- The show Rate in 2024 was 90.3%, meeting the 90% target. No-shows were up in the fourth quarter due to more visits scheduled for testing, but the show rate was still acceptable at 88.9%. Visits to Liberty Clinic are down 30% year-to-year; we attribute this to a return to more normal conditions post-Covid and increased utilization at the onsite clinic in Canton.

SARTA
Table with columns: DATE, SCHEDULED VISITS, ACTUAL VISITS, CANCELLED/ NO-SHOW, %ACTUAL/ SCHEDULED, ACUTE CASES, CHRONIC/ PREVENTIVE CASES, %C&P, Capacity, Capacity Utilization, Rx Dispensed.
Rows range from 2105 Totals down to 2024 Total, including quarterly and monthly sub-totals.

For Your Information

Stark Area Regional Transit Authority
1600 Gateway Blvd SE
Canton, Ohio 44707
(330) 477-2782



www.sartaonline.com

SARTA Belden Village Transit Center

◆ ◆ ◆
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