

May 28, 2025, at 5:00 PM



STARK AREA REGIONAL TRANSIT AUTHORITY

BOARD OF TRUSTEES MEETING

**Stark Area Regional Transit Authority
Board of Trustees Meeting
April 23, 2025 @ 5:00 PM
Regular Meeting**

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

Attendance

Board (Quorum Present)

James Reinhard (Vice President), Margaret Egbert, Rex Morey, Chet Warren, and Myra Watkins.

Excused

Ronald Macala (Board President), Gregory Blasiman, and NaSheka Combs-Lemon.
Mr. Warren moved to accept the excused absences. Ms. Egbert seconded the motion; the vote passed unanimously.

Staff

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

Other

Paul Malesick (Paul H. Malesick Law, LLC).

Approval/Correction of Minutes

March 23, 2025 – Regular Meeting

Mr. Morey moved to adopt the minutes of March 23, 2025. Ms. Egbert seconded the motion; the vote passed unanimously.

Public Speaks

SARTA Employee Attendees – Lisa Turner, Nicholas Breinig, and Jeffery Jamison.

SARTA Speakers – Jamison Keyton-Penrod, Lee Brunckhart, Christopher Wagoner, Steven Dalessandro, and Joseph Risby (Union President).

- The morale among the coach operators is the lowest it has been. Most driver employees do not want to come to work. Some are even thinking about early retirement or considering looking for a change of employment.
- The support supervisors distribute discouraging and ununified messages to the drivers; it all depends on the day and with whom you speak. It is very

disappointing when you are already struggling with work and do not receive the support we desperately need.

- What's next? What is going on now? Can someone enlighten us employees and tell us where we are going as a company?
- We have great people who work here at SARTA, and together, it can be a great place to work again. We need to collectively work together to get it back.

- **Board Committee Report**

- A finance meeting will be held at 4:00 PM on May 14, 2025, at 4:00 PM.

Departmental Reports

- **Transportation & Maintenance**

- The ridership for fixed routes is about the same year-to-date as in 2024. PARA ridership is down but is holding steady at around 7,000 rides.
- Nine (9) out of the twelve (12) vans ordered are received.
- We have been putting about 70,00 fewer miles on our vehicles since the service changes, allowing maintenance to maintain without becoming overwhelmed by their workload.

Transportation & Maintenance goals accomplished in 2024

- *The development of staff members.*
- *On demand service pulled back to $\frac{3}{4}$ of a mile of a fixed route.*
- *Relationship established with RG Drage to recruit maintenance candidates who may build a career with SARTA.*
- *All maintenance staff trained and cross trained on all the different vehicles SARTA operates.*
- *Ensuring all vehicles and equipment are up to date in good working order.*

- **Finance**

- Budget is down and budget revenues are up.
- Sales tax was about \$175,000 up. We are still waiting for federal grants to be approved for the first part of the federal fiscal year 2025. We now carry about 2.5 million dollars of federal grant receivables, which looks like it is about another four (4) weeks out.
- SARTA is up to date on invoice payments with HTOP at this time.
- FTA has cut its staff by 10%, which means that job duties will be shuffled around and will more than likely cause delays.

Finance goals accomplished in 2024

- *The ERP procurement was completed.*

- **Special Projects & Development**

- Air Products will be rapping up in the next couple of months. Storage, dispensing, and compressing will go through a commissioning phase in May. The big tank swap is still on schedule and will be completed in June.

- *Special Projects & Development goals accomplished in 2024*

- *Updated SARTA's Title VI policy.*
- *New Administration and Massillon buildings were closed out at the end of November.*
- *SARTA assisted Wooster in obtaining additional funding through ODOT, allowing us to assist them a little longer than anticipated.*

- **Customer Relations**

- We have been working closely with IT on the upgrade to the new phone system.
- Working on a plan to ensure staffing at the Alliance Transit station Monday through Friday beginning May 5, 2025.

- *Customer Relations goals accomplished in 2024*

- *Several marketing campaign successes.*
- *Constructed a marketing campaign for SARTA Connect.*
- *SARTA was involved in radio ads, ads, and sponsorships in the community.*
- *Created public notices and ads for the meetings relating to Wayne County and all the Proline changes.*
- *CSR Representatives promoted the Score and TouchDown cards and assisted individuals in transferring and using them.*
- *Attended outreach events regarding marketing campaigns.*
- *SARTA had a Stark County Fair presence.*
- *Assisted IT with introducing the TVM (Ticket Vending Machines) to all four (4) transit stations.*
- *Communicated with the community about the changes in service SARTA implemented and how it would impact the individual(s) personally.*
- *SARTA took over all the customer service of EasyFare for all the transits.*

- **Information Technology**

- The phone system replacement is going well and on schedule. SARTA's go live date is May 7th. IT will work closely with staff to ensure everyone receives proper training to use it effectively.
- SARTA's new ERP system is not in place yet. It isn't scheduled to Go-Live until around November 2025. We will start our proof-of-concept next week, which will last the entire week of April 28th-May 2nd. Proof-of-concept will validate the feasibility and effectiveness of the solution. Infor will be using

our data for the proof-of-concept demonstration. If successful, will then work to move to the pilot and finish out in production November 2025.

Information Technology goals accomplished in 2024

- *IT had some twelve (12) month-long projects.*
- *The Yard Management is about 85% done.*
- *IT implemented Workforce Management software for Dispatch, which is about halfway finished (paper to electronic).*
- *ERP, Phone System (RingCentral), and the TVM installation in all the transits.*
- *Maintenance installed the ticket validator and cashless fare boxes into the buses, which work well. The next phase will have our fareboxes accept credit cards.*

- **Human Resources**

- *HR advertised Non-CDL openings. We made twelve (12) offers. Part of them started on **Monday, April 21, 2025**. The remaining will begin on **Monday, April 28, 2025**.*
- *We partnered with customer relations with the Stuff the Bus campaign for Canton Food Bank.*
- *HR is working on CPR/1st Aid training for anyone's certificate expiring this year.*

Human Resources goals accomplished in 2024

- *Increase retention rate – with exit interviews, we will continue to gather pertinent information to assist in continual improvement in this area.*
- *Improved employee culture.*
- *Employee files are now digitally maintained through Iron Mountain.*
- *Community involvement with Habitat for Humanity – Assisted with the Compton School beautification.*
- *Educating employees on how to use UKIG effectively.*
- *Reevaluated and adjust benefits. FMLA and Short-Term Disability will be managed internally.*
- *Researched and found a company to be a better fit for SARTA and our FTA needs related to Drug & Alcohol testing and DOT physicals.*
- *Deferred Compensation education prompted new hires to sign up to take advantage of the benefit.*
- *HR hosted a Health Fair.*

- **Communications from the Executive Director/CEO Updates**

- *None to report at this time.*

Resolutions

#12 – A Resolution To Dispose Of Obsolete And Unusable Assets

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

#13 – A Resolution To Transfer Ohio Department Of Transportation (ODOT) Owned Vehicles To The City Of Wooster

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

#14 – A Resolution To Authorize The Executive Director/CEO To Enter Into A Contract With Jefferson Wells For Budget Preparation And Other Finance Special Projects

The resolution was tabled to discuss in the Executive Session.

The Executive Session began at 5:55 PM. Mr. Morey moved to exit the executive session. Ms. Watkins seconded the motion. Executive Session ended at 7:17 PM.

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

Regular Board Meeting resumed at 7:18 PM.

Continued - #14 – A Resolution To Authorize The Executive Director/CEO To Enter Into A Contract With Jefferson Wells For Budget Preparation And Other Finance Special Projects

After reconvening, Mr. Warren moved to un-table the resolution and move forward as amended. Mr. Morey seconded the motion; the vote passed.

Adjournment

Mr. Warren moved to adjourn the meeting. Mr. Morey seconded the motion. The adjournment of the meeting was at 7:20PM.

**Stark Area Regional Transit Authority
Board of Trustees Work Session
May 14, 2025, at 5:00 PM
Regular Board Meeting**

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

Attendance

Board (Quorum Present)

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

Excused

Gregory Blasiman, Margaret Egbert, and Chet Warren.

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

Staff

Kirt Conrad (Executive Director/CEO), Mark Finnicum (Chief Operating Officer), Tammy Marie Brown (Director, HR), Craig Smith, Director, Information Technology, Clayton Popik, Director, Development and Special Projects, and Sheila Gines (HR Administrator).

Other

Paul Malesick (Paul H. Malesick Law LLC).

Board Committee Reports

- The finance committee met to review the budget and financial reporting processes earlier today.
- We will align the approved board budgets with the monthly financial reports.
- The committee reviewed the report from Dwayne with Jefferson Wells.
- There was a discussion about the increasing health insurance costs and current investments.

Communication from the Executive Director/CEO

- Mr. Conrad attended APA lobbying day, meeting with two senators and representatives.
- A short discussion about the President's preliminary ("skinny") budget proposal for FY2025 noted no anticipated cuts for the Department of Transportation or transit funding.

- There is concern over a proposed reduction/sunset of the federal hydrogen tax credit "45B."
- There is an amendment in the Ohio House budget aiming to prohibit the eight (8) largest transit systems from allowing students to transfer at downtown transit hubs. The amendment intends for students to travel directly from school to home without transfers and make violations a fourth-degree misdemeanor. Efforts are underway to oppose the measure.

The Executive Session began at 5:15 PM and ended at 6:17 PM

Mr. Macala called for an Executive Session for:

- Appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee.
- Conference with attorney to discuss pending or imminent court action.
- Preparing, conducting, or reviewing negotiations for bargaining employees.

Adjournment

Mr. Morey moved to adjourn the meeting; Ms. Combs-Lemon seconded. The meeting was adjourned at 6:18 PM.

Transportation & Maintenance

Mark Finnicum
Director



SARTA RIDERSHIP REPORT

April 2025

2025 Operating Days 22 Weekdays, 4 Saturdays

2024 Operating Days 24 Weekdays, 4 Saturdays

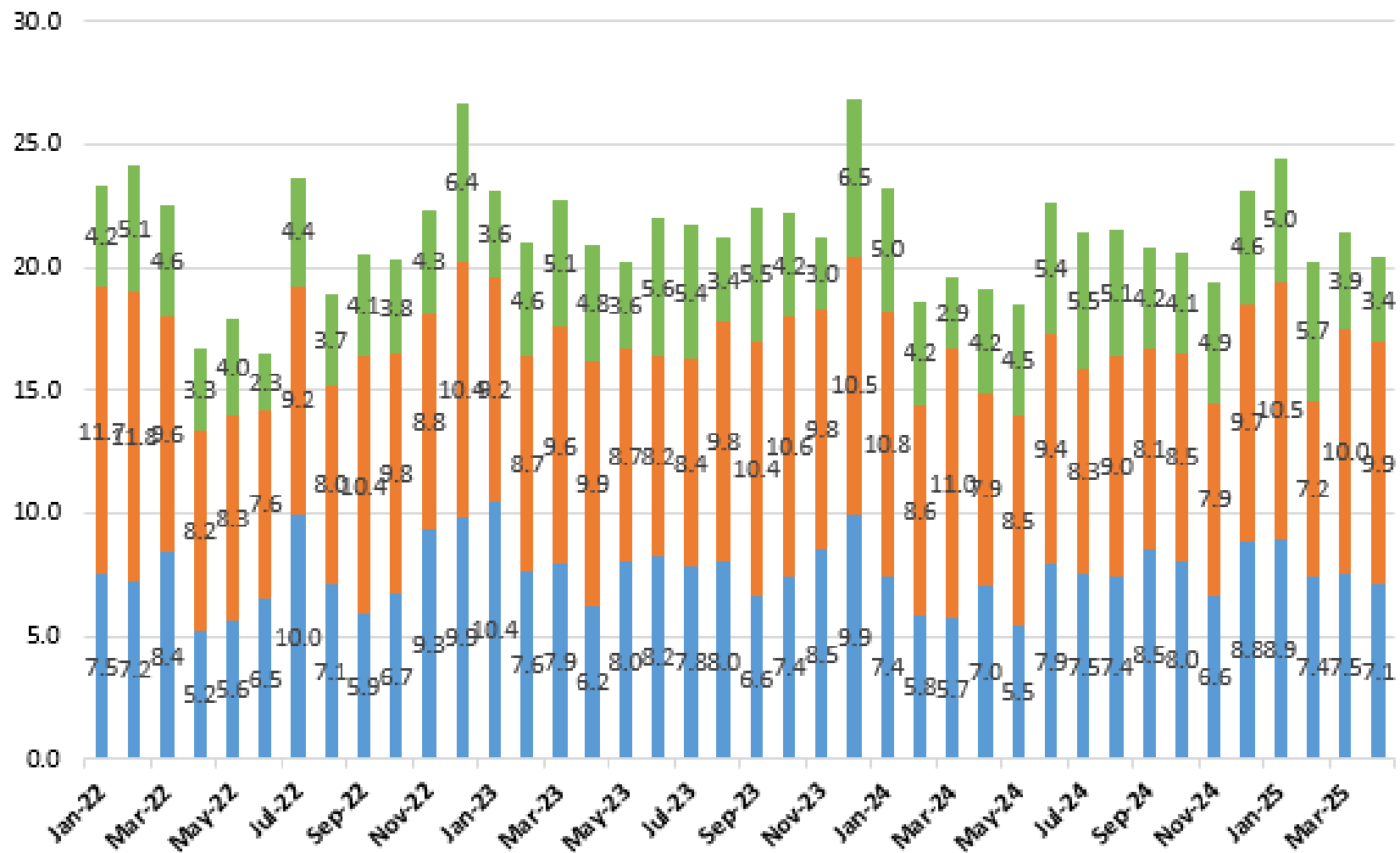
<u>Ridership</u>	CURRENT MO.				YTD			
	2025	2024	change	%	2025	2024	change	%
Fixed Route	111,428	108,085	3,343	3.09%	424,617	412,923	11,694	2.83%
Other Revenue	526	525	1	0.00%	2,309	2,098	211	100.00%
Paratransit	6,786	10,783	-3,997	-37.07%	29,215	42,600	-13,385	-31.42%
CS-Out of county	0	756	-756	-100.00%	0	3,259	-3,259	100.00%
Total	118,740	120,149	-1,409	-1.17%	456,141	460,880	-4,739	-1.03%

<u>Vehicle Operations</u>	CURRENT MO.				YTD	PRIOR YTD		
	2025	2024	change	%	2025	2024	change	%
Fixed Route	189,563	202,808	-13,245	-6.53%	762,973	802,655	-39,682	-4.94%
Other Revenue	1,573	1,577	-4	0.00%	6,091	6,181	-90	100.00%
Fixed Deadhead	8,644	9,640	-996	-10.33%	35,243	37,870	-2,627	-6.94%
Paratransit	62,116	95,312	-33,196	-34.83%	283,542	398,726	-115,184	-28.89%
CS-Out of county	0	10,809	-10,809	0.00%	0	37,668	-37,668	100.00%
Para Deadhead	9,189	28,845	-19,656	-68.14%	43,718	109,366	-65,648	100.00%
Total	271,085	348,991	-77,906	-22.32%	1,131,567	1,392,466	-260,899	-18.74%

<u>Hours</u>	CURRENT MO.				YTD			
	2025	2024	change	%	2025	2024	change	%
Fixed Route	11,619	12,346	-727	-5.89%	46,487	48,885	-2,398	-4.90%
Other Revenue	32	36	-4	-11.11%	128	135	-7	100.00%
Paratransit	3,564	5,933	-2,369	-39.93%	16,113	24,421	-8,308	-34.02%
CS-Out of county	0	571	-571	-100.00%	0	2,853	-2,853	100.00%
Total	15,215	18,886	-3,671	-19.44%	62,729	76,294	-13,565	-17.78%

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

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



	2025 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	10,196	864	969	91	107	51	8,114	109,207	13.46
February	7,955	1,229	629	59	57	45	5,936	77,672	13.08
March	7,090	976	481	53	71	28	5,481	68,876	12.57
April	7,069	849	444	50	70	24	5,632	70,949	12.60
May	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	
July	-	-	-	-	-	-	-	-	
August	-	-	-	-	-	-	-	-	
September	-	-	-	-	-	-	-	-	
October	-	-	-	-	-	-	-	-	
November	-	-	-	-	-	-	-	-	
December	-	-	-	-	-	-	-	-	
Year to Date Totals	32,310	3,918	2,523	253	305	148	25,163	326,704	12.93
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
April	7,069	849	444	50	70	24	5,632	70,949	12.60

Pass/Ticket Sales Comparison, 2025 - 2024				
2025	2025 Totals	2024	2024 Totals	Percent changed
Jan	\$27,086.00	Jan	\$23,389.25	15.81%
Feb	\$21,117.00	Feb	\$18,265.50	15.61%
Mar	\$25,658.80	Mar	\$23,526.50	9.06%
Apr	\$26,145.55	Apr	\$24,087.50	8.54%
May		May		#DIV/0!
Jun		Jun		#DIV/0!
Jul		Jul		#DIV/0!
Aug		Aug		#DIV/0!
Sep		Sep		#DIV/0!
Oct		Oct		#DIV/0!
Nov		Nov		#DIV/0!
Dec		Dec		#DIV/0!
Year-to-Date	\$100,007.35	Year-to-Date	\$89,268.75	12.03%



2025-2024 Month to Month Ridership by Route

Route	April 2025	April 2024	Difference	Percentage Change
4	261	189	72	38.10%
45	2,305	2,342	-37	-1.58%
81	6,609	5,770	839	14.54%
101	5,096	4,573	523	11.44%
102	19,606	19,501	105	0.54%
103	4,376	3,721	655	17.60%
105	8,824	7,217	1,607	22.27%
106	7,476	6,295	1,181	18.76%
107	3,502	3,552	-50	-1.41%
108	4,670	5,227	-557	-10.66%
110	6,576	6,086	490	8.05%
111	4,211	3,514	697	19.83%
113	3,575	2,900	675	23.28%
114	1,531	1,456	75	5.15%
117	4,861	4,146	715	17.25%
118	2,392	2,481	-89	-3.59%
119	4,143	4,428	-285	-6.44%
121	1,651	2,983	-1,332	-44.65%
122	0	0	0	0.00%
124	1,518	1,338	180	13.45%
125	1,756	1,469	287	19.54%
126	1,136	849	287	33.80%
128	1,707	1,292	415	32.12%
130	1,010	1,246	-236	-18.94%
131	4,052	3,478	574	16.50%
132	1,221	905	316	34.92%
133	0	0	0	0.00%
139	7,119	7,999	-880	-11.00%
151	0	503	-503	-100.00%
152	0	667	-667	-100.00%
153	0	592	-592	-100.00%
157	0	187	-187	-100.00%
158	0	365	-365	-100.00%
Total	111,184	107,271	3,913	3.65%

2025-2024 Year to Date Ridership by Route				
Route	April 2025	April 2024	Difference	Percentage Change
4	837	874	-37	-4.23%
45	8,604	8,569	35	0.41%
81	25,355	22,786	2,569	11.27%
101	18,431	16,834	1,597	9.49%
102	74,745	75,917	-1,172	-1.54%
103	16,607	16,306	301	1.85%
105	30,233	26,797	3,436	12.82%
106	26,940	29,697	-2,757	-9.28%
107	13,706	16,755	-3,049	-18.20%
108	17,319	21,116	-3,797	-17.98%
110	25,979	24,226	1,753	7.24%
111	15,791	15,156	635	4.19%
113	12,124	10,745	1,379	12.83%
114	6,970	5,913	1,057	17.88%
117	17,538	16,658	880	5.28%
118	9,772	9,363	409	4.37%
119	17,274	17,993	-719	-4.00%
121	7,023	5,105	1,918	37.57%
122	0	0	0	0.00%
124	5,943	4,855	1,088	100.00%
125	6,396	5,485	911	16.61%
126	4,147	3,641	506	100.00%
128	6,054	5,057	997	19.72%
130	4,158	5,793	-1,635	-28.22%
131	15,795	12,209	3,586	29.37%
132	4,894	2,474	2,420	97.82%
133	0	0	0	0.00%
139	27,695	30,253	-2,558	-8.46%
151	706	2,011	-1,305	-64.89%
152	736	2,383	-1,647	-69.11%
153	661	2,089	-1,428	-68.36%
157	259	763	-504	-66.06%
158	264	1,281	-1,017	-79.39%
Total	422,956	419,104	3,852	0.92%

STARK AREA REGIONAL TRANSIT AUTHORITY
MAINTENANCE DEPARTMENT

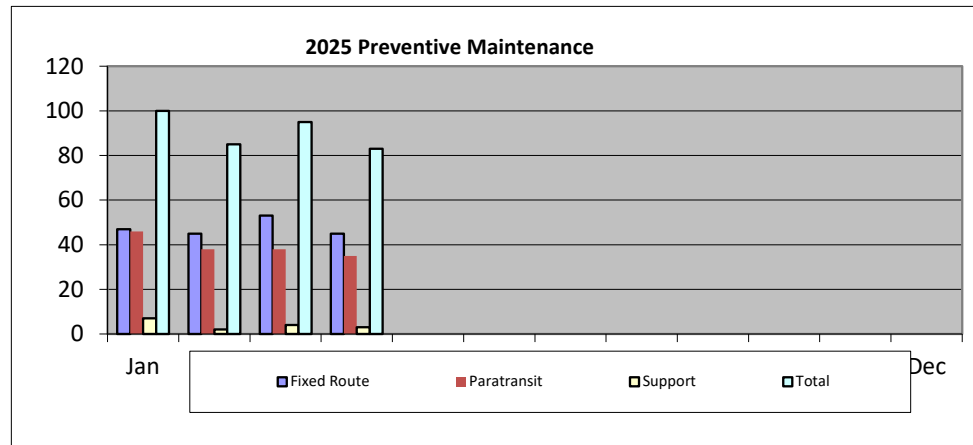
April 2025

Submitted by: Mark Finnicum

1. There was a total of 83 Preventive Maintenance Inspections
 - 45 Fixed Route Buses
 - 35 Paratransit Buses
 - 03 Support Vehicle
2. There was a total of 95 Wheelchair Inspections
3. There was a total of 12 Heat & Air Conditioning Inspections
4. There was a total of 18 Farebox Inspections
5. There was a total of 07 Front End Alignments
6. There was a total of 135 Bus Exchanges
7. There was a total of 04 CNG Recertification Inspections
8. There was a total of 21 Avail System Inspections
9. There was a total of 28 Bi-Monthly Camera Inspections
10. There was a total of 03 Road Calls
 - 03 Fixed Route Buses – 03 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 00 Paratransit Buses – 00 Towed
11. There was a total of 01 Warranty Repair
12. There were 00 job related injuries reported.

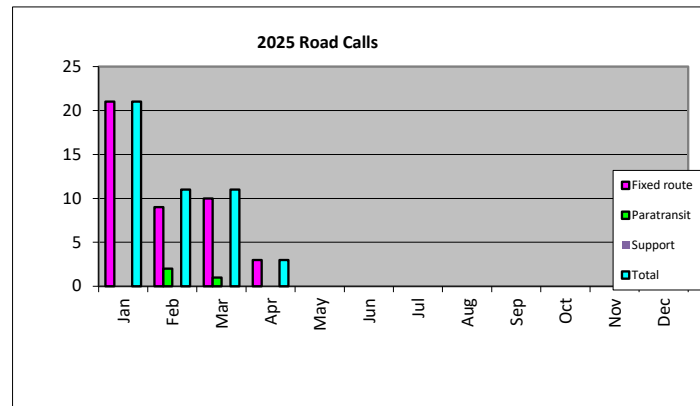
Preventive Maintenance Inspections

2025	Fixed Route	Paratransit	Support	Total
Jan	47	46	7	100
Feb	45	38	2	85
Mar	53	38	4	95
Apr	45	35	3	83
May				0
Jun				0
Jul				0
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



Road calls

2025	Fixed route	Paratransit	Support	Total
Jan	21	0	0	21
Feb	9	2	0	11
Mar	10	1	0	11
Apr	3	0	0	3
May				0
Jun				0
Jul				0
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



2025	Preventive Maintenance Costs	Repair Costs	Total	Diesel Gallons Used 2024	Diesel Gallons Used 2025	SARTA CNG GGE Used 2024	SARTA CNG GGE Used 2025	CNG Public Use GGE 2024	CNG Public Use GGE 2025	Hydrogen Usage KG 2024	Hydrogen Usage KG 2025
Jan	\$19,519.99	\$82,638.79	\$102,158.78	9,412	547	43,362	56,647	862	2,781	5,588	2,995
Feb	\$12,700.85	\$64,314.97	\$77,015.82	9,356	14	40,253	48,790	680	1,354	4,991	4,006
Mar	\$19,815.61	\$74,213.06	\$94,028.67	8,349	4	43,397	47,588	848	979	5,551	5,841
Apr	\$12,224.94	\$75,914.49	\$88,139.43	8,137	12	43,383	48,261	1,603	552	4,771	5,220
May				6,750		48,526		1,110		5,201	
Jun				5,989		46,442		957		6,677	
Jul				5,901		50,655		1,078		4,920	
Aug				5,381		56,321		785		6,101	
Sep				4,459		48,660		753		5,039	
Oct				4,074		54,561		861		4,554	
Nov				2,559		50,116		819		4,845	
Dec				1,807		55,330		2,490		3,116	
Total	\$64,261.39	\$297,081.31	\$361,342.70	72174.00	577.00	581007.15	201286.26	12844.93	5666.23	61354.68	18062.00
<i>Month Avg.</i>	<i>\$16,065.35</i>	<i>\$74,270.33</i>	<i>\$90,335.68</i>	<i>8,813.50</i>	<i>144</i>	<i>42,599</i>	<i>50,322</i>	<i>998.26</i>	<i>1,417</i>	<i>5,225</i>	<i>4,516</i>

GGE - Gasoline Gallon Equivalent

Finance

Director





Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Four Months Ending Wednesday, April 30, 2025

	CURRENT YTD	LAST YTD	VARIANCE
CASH - FIFTH THIRD-MAIN CHECKING	0.00	1,426.00	-1,426
CASH - FIFTH THIRD-MERCHANT ACCOUNT	0.00	50,187.00	-50,187
CASH - HUNTINGTON-CHECKING	301,364.00	2,035,390.00	-1,734,026
CASH - HUNT-MERCHANT TRANSACTIONS	87,476.00	66,178.00	21,298
CASH - HUNTINGTON-AR TRANSACTIONS	48,522.00	0.00	48,522
CASH - SAVINGS (STAR OHIO)	2,529,880.00	1,778.00	2,528,102
CASH - HUNT-FSA ACCOUNT	33,252.00	32,936.00	316
CASH - FIFTH THIRD BANK	3,552,753.00	4,351,276.00	-798,524
HUNTINGTON CDAR'S	489,153.00	1,018,814.00	-529,660
IMPREST FUND - COINS	718.00	949.00	-231
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	700.00	600.00	100
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	300.00	300.00	0
IMPREST FUND - ALLIANCE	250.00	300.00	-50
IMPREST FUND - MASSILLON	340.00	300.00	40
IMPREST FUND - TVM	838.00	985.00	-146
TOTAL CASH & EQUIVALENTS	7,046,095.00	7,561,968.00	-515,872
ACCOUNTS RECEIVABLE	119,371.00	167,161.00	-47,789
PROJECT RECEIVABLE	2,785,311.00	201,499.00	2,583,812
INTEREST AND DIVIDENDS REC	22,597.00	0.00	22,597
ESTIMATED SALES TAX RECV	4,200,826.00	4,583,017.00	-382,191
TOTAL RECEIVABLES	7,128,105.00	4,951,677.00	2,176,428
INVENTORY - VEHICLE PARTS & SUPPLIES	703,719.00	40,061.00	663,657
INVENTORY - DIESEL FUEL	17,568.00	20,107.00	-2,539
INVENTORY - LUBRICANTS	26,662.00	89,270.00	-62,608
INVENTORY - HYDROGEN	21,150.00	16,790.00	4,360
TOTAL INVENTORIES	769,098.00	166,228.00	602,870
WIP - CORNERSTONE PROJECT	0.00	19,695.00	-19,695
WIP - OTHER CAPITAL PROJECTS	0.00	126,071.00	-126,071
WIP - BUS PURCHASES	3,146,700.00	181,858.00	2,964,842
WIP - MAINTENANCE PROJECTS	39,678.00	48,266.00	-8,589
WIP - IT PROJECTS	305,326.00	8,643.00	296,683
WIP - BUILDING EXPANSION PROJECT	0.00	956,448.00	-956,448
WIP - RESEARCH	10,610.00	2,651.00	7,958
WIP - WAYNE COUNTY	0.00	11,784.00	-11,784
WIP - MASSILLON PROJECT	0.00	326,558.00	-326,558
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	64,120.00	0.00	64,120
WIP - FIXED ASSET CLEARING	2,321,833.00	28,911,204.00	-26,589,370
TOTAL WORK IN PROCESS	5,888,267.00	30,593,178.00	-24,704,911
LAND	2,592,129.00	2,562,013.00	30,116
BLDG & IMPROVEMENTS	41,024,443.00	23,410,300.00	17,614,143
30', 35' & 40' BUSES	39,427,270.00	37,660,125.00	1,767,146
LIGHT DUTY BUSES	15,309,066.00	10,278,836.00	5,030,230
AUTOS & PICKUPS	818,480.00	726,070.00	92,410
LIFE EXTENDING OVERHAULS	231,376.00	361,922.00	-130,545
COMPUTER HARDWARE	744,169.00	814,762.00	-70,593
SOFTWARE/MISC	2,154,465.00	2,083,373.00	71,092
FURNITURE & FIXTURES	379,933.00	105,212.00	274,722
ELECTRONICS	871,676.00	1,049,663.00	-177,987
MACHINERY & EQUIPMENT	2,541,395.00	1,668,238.00	873,157
SIGNS & SHELTERS	1,226,064.00	1,262,554.00	-36,490
BUS M&E FAREBOXES RADIOS	6,995,646.00	5,694,482.00	1,301,164
TOTAL FIXED ASSETS	114,316,111.00	87,677,548.00	26,638,563
ACC DEPR - BLDG	-8,697,969.00	-7,402,874.00	-1,295,096
ACC DEPR - 30' 35' 40'	-21,226,771.00	-19,936,761.00	-1,290,009
ACC DEPR - LT DU	-6,661,943.00	-5,182,283.00	-1,479,660
ACC DEPR - AUTOS	-645,184.00	-621,109.00	-24,074



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Four Months Ending Wednesday, April 30, 2025

	CURRENT YTD	LAST YTD	VARIANCE
ACC DEPR - OVERH	-148,335.00	-132,810.00	-15,525
ACC DEPR - HARDW	-491,940.00	-542,527.00	50,587
ACC DEPR - FURN	-113,889.00	-80,990.00	-32,898
ACC DEPR - ELECT	-768,762.00	-907,152.00	138,390
ACC DEPR - MACH	-1,455,571.00	-1,361,865.00	-93,706
ACC DEPR - SIGNS	-1,056,733.00	-876,118.00	-180,615
ACC DEPR - BUS M	-6,647,162.00	-6,989,471.00	342,309
ACC AMORT - SOFTWARE & MISC ASSETS	-2,028,512.00	-1,970,785.00	-57,727
TOTAL ACC DEPR + AMORT	-49,942,769.00	-46,004,746.00	-3,938,024
NET CAPITAL ASSETS	64,373,342.00	41,672,803.00	22,700,539
PREPAID INSURANCE	-347,303.00	157,829.00	-505,131
OTHER PREPAID EXPENSES	1,166,737.00	563,799.00	602,938
PREPAID HEALTH INSURANCE	-776,071.00	695,105.00	-1,471,177
NET OPEB ASSET	705,133.00	0.00	705,133
NET PENSION ASSET	225,265.00	132,677.00	92,588
DEFERRED OUTFLOW-OPEB	607,635.00	1,435,542.00	-827,907
DEFERRED OUTFLOW OF RESOURCES	7,057,974.00	10,769,873.00	-3,711,899
TOTAL OTHER ASSETS	8,639,370.00	13,754,825.00	-5,115,455
TOTAL ASSETS	93,844,277.00	98,700,677.00	-4,856,400
ACCOUNTS PAYABLE	857,643.00	1,213,226.00	-355,583
ACCRUED PURCHASES	3,372,468.00	720,291.00	2,652,177
TOTAL ACCOUNTS PAYABLE	4,230,111.00	1,933,517.00	2,296,594
ACCRUED PAYROLL	328,980.00	342,369.00	-13,389
ACCRUED PTO	124,418.00	956,894.00	-832,476
ACCRUED SICK LEAVE	449,680.00	622,721.00	-173,041
ACCRUED ANNIVERSARY & BIRTHDAY	5,392.00	51,073.00	-45,680
ACCRUED FED INCOME TAX WITHHELD	0.00	1,705.00	-1,705
ACCRUED LOCAL TAX WITHHELD	0.00	-10.00	10
ACCRUED MEDICARE - EMPLOYEES SHARE	5,702.00	5,902.00	-200
ACCRUED MEDICARE - EMPLOYER SHARE	5,702.00	5,902.00	-200
ACCRUED PERS-EMPLOYEES	92,167.00	114,679.00	-22,512
ACCRUED PERS-EMPLOYER	153,546.00	184,912.00	-31,366
ACCRUED BENEFITS - VDSTDTL	4,359.00	215,050.00	-210,691
ACCRUED UNION BENEFITS - VDH	-11,180.00	-14,162.00	2,982
MISCELLANEOUS DEDUCTION LIABILITY	0.00	10.00	-10
YMCA DUES LIABILITY	2,858.00	3,112.00	-253
SUPPLEMENTAL INSURANCE LIAB	2,468.00	8,947.00	-6,480
EMPLOYEES DEF. COMPENSATION LIAB	880.00	880.00	0
FLEXIBLE SPENDING LIABILITY	13,503.00	40,056.00	-26,553
TOTAL PAYROLL LIABILITIES	1,178,476.00	2,540,040.00	-1,361,564
OTHER CURR LIABILITIES-MISC	25,443.00	-89,722.00	115,165
INSURANCE-FTA LIABILT	0.00	9,800.00	-9,800
CURRENT LIAB.-FTA INTEREST	471,754.00	228,187.00	243,566
NET OPEB LIABILITY	0.00	482,555.00	-482,555
NET PENSION LIABILITY	20,938,306.00	23,228,813.00	-2,290,507
DEFERRED INFLOWS-OPEB	413,480.00	169,217.00	244,263
DEFERRED INFLOWS OF RESOURCES	95,298.00	119,312.00	-24,014
TOTAL OTHER LIABILITIES	21,944,281.00	24,148,163.00	-2,203,882
TOTAL LIABILITIES	27,352,867.00	28,621,720.00	-1,268,852
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	-12,616,587.00	-12,527,321.00	-89,266
RESTRICTED OPERS PENSION	202,985.00	113,719.00	89,266
ACCUMULATED EARNINGS<LOSSES>	70,279,140.00	67,580,622.00	2,698,518



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Four Months Ending Wednesday, April 30, 2025

	CURRENT YTD	LAST YTD	VARIANCE
NET REVENUE	473,576.00	6,759,643.00	-6,286,066
TOTAL LIABILITIES & ACCUMULATED EARNINGS	93,844,277.00	98,700,677.00	-4,856,400



April 2025 Investment Report

Investments			
Name	Yield	Total	Maturity
Star Ohio	4.47%	\$ 2,529,879.86	
CDARS			
-8131	5.10%	\$ 241,515.47	10/2/2025
-8087	5.00%	\$ 247,637.85	7/10/2025
Total of all CDARS		\$ 489,153.32	

5th 3rd								
Type	Current Units	Purchase Date	Identifier	Description	Final Maturity	Original Cost	Market Value	Current Book Yield
CD	245,000.00	5/15/2024	82869AFY6	SIMMONS BANK	11/14/2025	\$ 245,000.00	\$ 246,293.60	5.10
CD	245,000.00	5/16/2024	06051XDRO	BANK OF AMERICA	11/17/2025	\$ 245,000.00	\$ 246,315.65	5.10
CD	249,000.00	4/14/2021	856285VK4	STATE BANK OF INDIA-33682	4/14/2026	\$ 249,000.00	\$ 241,632.09	0.90
CD	245,000.00	5/15/2024	61768E3R2	MORGAN STANLEY PRIVATE BANK	5/15/2026	\$ 245,000.00	\$ 247,307.90	5.00
MM Fund	1,839,152.23		60934N104	Federated HRMS	4/30/2025	\$ 1,839,152.23	\$ 1,839,152.23	4.22
US GOV	730,000.00	3/31/2025	91282CLG4	United States Treasury	8/15/2027	\$ 728,830.86	\$ 732,051.30	3.82
SUMMARY	3,553,152.23					\$ 3,551,983.09	\$ 3,552,752.77	

Total of All Investments: \$ 6,571,785.95



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 4/30/2025

	<u>April 2025 Actual</u>	<u>April 2025 Budget</u>	<u>April 2025 Prior Yr Actual</u>	<u>Jan 25 - Apr 25 Actual</u>	<u>Jan 25 - Apr 25 Budget</u>	<u>Jan 24 - Apr 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
CASH FARES	40,973	32,705	40,682	154,209	124,720	155,141	-29,489
CASH FARES WAYNE COUNTY	0	0	109	0	0	342	0
ADULT PASSES	39,300	22,604	28,208	108,420	93,660	116,875	-14,760
FULL FARE TICKETS	23,900	15,363	19,171	94,573	59,594	74,366	-34,979
PURCHASED TRANSPORTATION FARES	0	0	0	39	0	0	-39
STUDENT PASSES	770	2,578	3,218	1,693	6,832	8,525	5,139
PROLINE CASH FARES	8,030	6,836	8,573	28,985	27,344	34,892	-1,641
REDUCED FARE TICKETS	128	228	285	506	1,320	1,648	815
REDUCED FARE PASSES	6,735	5,896	7,358	26,302	22,574	28,170	-3,728
PROLINE TICKETS	671	593	740	3,598	2,252	2,810	-1,346
PROLINE PASSES	3,218	4,454	5,558	7,321	13,396	16,717	6,076
CLEVELAND TICKETS	203	66	83	840	405	505	-435
TOTAL PASSENGER FARES	123,927	91,324	113,982	426,483	352,097	439,990	-74,387
CONTRACTED SERVICES	5,726	15,217	18,989	52,689	66,502	82,986	13,813
WAYNE COUNTY SERVICES	0	0	6,927	0	0	26,619	0
VETERANS TRANSPORT FARES	0	0	0	16,575	13,283	16,575	-3,292
SPECIAL SHUTTLE FARES	0	389	486	0	473	591	473
TOTAL SPECIAL TRANSIT	5,726	15,606	26,402	69,264	80,258	126,770	10,993
PROGRAM INCOME - ADVERTISING	1,471	1,427	5,940	20,342	5,162	21,486	-15,179
PROGRAM INCOME - CONCESSIONS	141	39	164	373	134	560	-238
PROGRAM INCOME-RNG SUPPLY	9,127	0	0	40,416	0	0	-40,416
PROGRAM INCOME - BUS WASH	70	14	60	580	139	580	-441
PROGRAM INCOME - HYDROGEN FUEL	0	3	0	0	14	174	14
SUBTOTAL PROGRAM INCOME	10,809	1,484	6,164	61,710	5,450	22,799	-56,260
INTEREST INCOME	23,143	1,979	6,377	80,083	17,301	55,748	-62,781
TOTAL INTEREST & DISCOUNT REVENUE	23,143	1,979	6,377	80,083	17,301	55,748	-62,781
DIESEL FUEL TAX REFUND	0	0	3,722	0	0	16,319	0
DIESEL FUEL TAX REFUND	0	167	0	551	667	0	116
STARK COUNTY GASOLINE REFUND	259	2,602	0	1,374	10,407	0	9,033
WAYNE COUNTY GASOLINE REFUND	0	0	823	0	0	3,725	0
CNG FUEL REFUND	0	91	0	0	363	0	363
STARK COUNTY GASOLINE REFUND	0	0	545	0	0	2,039	0
CNG FUEL REFUND	0	0	81	0	0	665	0
CNG ROYALTIES	0	0	0	416	1,145	929	730
CNG - UTILITY REIMBURSEMENT	1,735	1,262	1,023	10,112	5,412	4,389	-4,700
MISC REV-NONTRANSPORTATION	71,659	741	601	288,690	62,385	50,599	-226,305
MISC REV-EXTRAORDINARY ITEM	80	339	275	230	647	525	417
INVESTMENT INCOME	5,126	0	0	8,149	0	0	-8,149
TOTAL NON-TRANSPORTATION REVENUE	78,859	5,201	7,071	309,522	81,025	79,190	-228,496
SALES TAX REVENUE	1,092,019	1,209,250	1,267,601	5,656,834	5,722,848	5,998,996	66,014
TOTAL SALES TAX REVENUE	1,092,019	1,209,250	1,267,601	5,656,834	5,722,848	5,998,996	66,014
TOTAL REVENUES	1,334,483	1,324,845	1,427,597	6,603,896	6,258,979	6,723,493	-344,917

Date Printed 5/14/2025
Time Printed 1:46 PM



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 4/30/2025

	<u>April 2025 Actual</u>	<u>April 2025 Budget</u>	<u>April 2025 Prior Yr Actual</u>	<u>Jan 25 - Apr 25 Actual</u>	<u>Jan 25 - Apr 25 Budget</u>	<u>Jan 24 - Apr 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	14,675	11,963	15,395	56,106	53,831	56,745	-2,274
EX - SAL & WAGES-PARATRANSIT	7,767	6,163	7,931	29,311	27,731	29,232	-1,579
EX - INCENTIVES	0	118	0	1,525	533	175	-992
EX - MEDICARE TAX	341	260	328	1,503	1,171	1,422	-331
EX - PERS	5,924	4,244	5,772	23,156	19,098	22,824	-4,058
EX - HEALTH INSURANCE	6,456	3,146	-672	14,455	12,582	13,936	-1,873
EX - LIFE INSURANCE	15	22	34	67	98	152	32
EX - STD INSURANCE	0	53	145	0	240	633	240
EX - VISION	25	19	33	188	83	137	-104
EX - DENTAL	30	52	86	368	236	388	-132
EX - WORKERS' COMP	212	125	178	968	564	677	-404
EX - SICK LEAVE	0	545	349	1,212	2,451	2,050	1,239
EX - HOLIDAY,FUNERAL,OTHER	0	629	0	1,122	2,829	1,093	1,707
EX - PTO	2,240	2,764	373	8,735	12,438	5,980	3,703
EX - UNIFORMS	0	11	0	0	51	239	51
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	37,685	30,113	29,952	138,714	133,937	135,683	-4,777
EX - PTS LEGAL-GENERAL	37,431	24,225	20,221	121,888	146,529	122,311	24,640
EX - PTS-OTHER	9,527	0	0	38,767	0	0	-38,767
EX - CLINIC	13,011	782	723	41,409	33,096	30,600	-8,313
EX - CLINIC SUPPLIES	0	10,181	9,413	0	10,181	9,413	10,181
EX - TRAINING & TRAVEL EXPENSE	2,060	562	3,079	2,296	1,729	9,470	-567
EX - EXPENDABLE ASSETS	0	948	1,309	0	948	1,309	948
TOTAL EXECUTIVE OFFICE	99,714	66,811	64,697	343,074	326,420	308,786	-16,654
TRANSPORTATION							
TR - SAL & WAGES-FIXED	324,882	324,899	395,316	1,299,385	1,462,046	1,588,277	162,661
TR - SAL & WAGES-PARATRANSIT	122,226	172,766	222,555	551,709	777,445	880,256	225,736
TR - INCENTIVE	0	5,715	1,500	106,625	25,719	13,550	-80,906
TR - MEDICARE TAX	6,406	6,520	8,809	33,743	29,340	39,399	-4,403
TR - PERS	113,399	104,119	152,578	483,838	468,536	607,870	-15,302
TR - HEALTH INSURANCE	366,243	208,291	-58,278	828,462	833,163	969,321	4,701
TR - LIFE INSURANCE	849	664	922	4,248	2,988	3,969	-1,260
TR - STD INSURANCE	0	1,156	3,145	0	5,201	13,584	5,201
TR - VISION	0	62	0	0	278	0	278
TR - DENTAL	10,045	7,626	10,290	62,743	34,316	45,486	-28,427
TR - UNEMPLOYMENT	45,407	0	0	56,007	0	0	-56,007
TR - WORKERS' COMP	12,311	8,756	12,906	59,775	39,401	49,058	-20,374
TR - HOLIDAY,FUNERAL,OTHER	1,746	11,816	2,301	32,187	53,171	32,529	20,984
TR - PTO	39,428	42,645	49,386	233,550	191,902	189,364	-41,648
TR - SHORT TERM DISABILITY AND OTHER WAGES	9,491	7,032	0	39,852	31,644	0	8,208
TR - UNIFORMS	2,073	1,832	2,287	18,868	8,246	22,286	-10,623
TR - YMCA & MISC BENEFITS	0	135	-6	1,180	607	1,238	-573

Date Printed 5/14/2025

Time Printed 1:46 PM



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 4/30/2025

	<u>April 2025 Actual</u>	<u>April 2025 Budget</u>	<u>April 2025 Prior Yr Actual</u>	<u>Jan 25 - Apr 25 Actual</u>	<u>Jan 25 - Apr 25 Budget</u>	<u>Jan 24 - Apr 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
TA - SAL & WAGES-FIXED	56,644	51,033	61,090	223,763	229,650	242,980	5,888
TA - SAL & WAGES-PARATRANSIT	29,425	26,290	31,470	116,675	118,305	125,171	1,630
TA - INCENTIVE	0	1,130	450	12,875	5,087	2,825	-7,788
TA - MEDICARE TAX	1,271	1,069	1,328	5,958	4,809	5,989	-1,149
TA - PERS	22,968	17,965	24,058	91,019	80,844	97,077	-10,175
TA - HEALTH INSURANCE	54,880	29,253	-6,038	122,850	117,010	125,445	-5,840
TA - LIFE INSURANCE	124	92	122	566	414	550	-152
TA - STD INSURANCE	0	216	559	0	972	2,523	972
TA - VISION	213	160	253	766	720	1,152	-46
TA - DENTAL	257	509	798	3,128	2,291	3,630	-837
TA - UNEMPLOYMENT	0	1,521	0	0	6,842	0	6,842
TA - WORKERS' COMP	1,804	1,150	1,602	8,225	5,176	6,114	-3,049
TA - SICK LEAVE	2,509	2,090	667	12,471	9,407	5,949	-3,064
TA - HOLIDAY,FUNERAL,OTHER	0	2,711	480	5,234	12,198	6,327	6,964
TA - PTO	7,123	8,375	6,309	21,089	37,687	23,369	16,599
TA - UNIFORMS	1,239	217	-488	1,219	977	3,376	-242
TA - YMCA & MISC BENEFITS	0	38	0	249	172	426	-77
TA - TRAINING & TRAVEL	0	654	3,583	0	2,052	11,236	2,052
TOTAL TRANSPORTATION WAGES & BENEFITS	1,232,963	1,048,507	929,954	4,438,259	4,598,616	5,120,326	160,358
TR - PTS-OTHER	2,825	2,190	2,567	11,300	8,760	10,267	-2,540
TR - PRINTING	6,400	0	0	6,400	7,573	12,571	1,173
TR - DUES & SUBSCRIPTIONS	279	0	0	279	0	0	-279
TR - EXPENDABLE ASSETS	0	1,353	1,869	187	1,662	2,294	1,474
TOTAL TRANSPORTATION	1,242,467	1,052,050	934,389	4,456,425	4,616,611	5,145,458	160,186
MAINTENANCE							
MA - SAL & WAGES-FIXED	25,592	22,996	30,088	101,433	103,480	108,387	2,048
MA - SAL & WAGES-PARATRANSIT	13,395	11,846	15,500	52,905	53,308	55,836	403
MA - INCENTIVE	0	466	150	5,350	2,099	975	-3,251
MA - MEDICARE TAX	612	514	669	3,101	2,311	2,797	-790
MA - PERS	12,017	8,545	12,331	46,139	38,454	45,242	-7,686
MA - HEALTH INSURANCE	22,598	13,450	-2,986	46,135	53,798	66,262	7,663
MA - LIFE INSURANCE	51	40	57	225	182	234	-43
MA - STD INSURANCE	0	104	290	0	469	1,200	469
MA - VISION	88	84	142	367	379	581	12
MA - DENTAL	106	269	465	1,276	1,211	1,903	-65
MA - UNEMPLOYMENT	0	2,468	0	0	11,107	0	11,107
MA - WORKERS' COMP	743	537	801	3,215	2,417	3,136	-798
MA - SICK LEAVE	1,175	1,938	845	19,078	8,719	8,463	-10,358
MA - HOLIDAY,FUNERAL,OTHER	590	1,266	769	4,903	5,699	3,213	796
MA - PTO	3,251	5,198	4,029	16,013	23,391	12,258	7,377
MA - SHORT TERM DISABILITY AND OTHER WAGES	5,251	0	0	6,458	0	0	-6,458
MA - TRAINING & TRAVEL EXPENSE	0	403	2,207	0	445	2,434	445
MA - UNIFORMS	0	46	0	0	208	578	208
MA - YMCA & MISC BENEFITS	0	24	0	0	107	301	107

Date Printed 5/14/2025

Time Printed 1:46 PM



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 4/30/2025

	<u>April 2025 Actual</u>	<u>April 2025 Budget</u>	<u>April 2025 Prior Yr Actual</u>	<u>Jan 25 - Apr 25 Actual</u>	<u>Jan 25 - Apr 25 Budget</u>	<u>Jan 24 - Apr 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
MS - SAL & WAGES-FIXED	17,264	16,513	20,817	71,923	74,308	82,501	2,385
MS - SAL & WAGES-PARATRANSIT	8,976	8,577	10,724	37,501	38,596	42,501	1,095
MS - INCENTIVE	0	322	0	6,825	1,448	1,150	-5,377
MS - MEDICARE TAX	391	334	440	2,004	1,504	1,983	-500
MS - PERS	6,660	5,403	7,559	29,175	24,312	30,733	-4,863
MS - HEALTH INSURANCE	22,001	-3,294	-3,188	51,842	55,262	53,492	3,421
MS - LIFE INSURANCE	51	40	55	259	179	249	-80
MS - STD INSURANCE	0	73	192	0	328	863	328
MS - VISION	0	4	0	0	17	0	17
MS - DENTAL	637	428	567	3,971	1,926	2,550	-2,046
MS - WORKERS' COMP	743	491	712	3,764	2,209	2,710	-1,556
MS - HOLIDAY,FUNERAL,OTHER	0	667	0	1,731	3,004	1,731	1,273
MS - PTO	3,269	2,438	1,923	16,200	10,973	9,808	-5,227
MS - SHORT TERM DISABILITY AND OTHER WAGES	0	465	0	2,019	2,091	0	71
MS - UNIFORMS	155	295	901	907	1,329	2,477	422
MS - YMCA & MISC BENEFITS	0	0	0	211	0	0	-211
MT - SAL & WAGES-FIXED	40,190	41,842	52,361	164,618	188,288	194,841	23,670
MT - SAL & WAGES-PARATRANSIT	20,918	21,555	26,974	85,855	96,997	100,373	11,143
MT - INCENTIVE	0	705	0	14,250	3,172	775	-11,078
MT - MEDICARE TAX	979	832	1,073	4,696	3,745	4,499	-951
MT - PERS	17,746	13,358	18,788	69,389	60,113	71,852	-9,276
MT - HEALTH INSURANCE	47,616	25,116	-6,262	102,212	100,465	99,193	-1,747
MT - LIFE INSURANCE	110	72	89	507	325	377	-183
MT - STD INSURANCE	0	139	379	0	624	1,612	624
MT - VISION	0	8	0	0	36	0	36
MT - DENTAL	1,290	874	1,133	7,837	3,932	4,569	-3,905
MT - WORKERS' COMP	1,592	1,027	1,424	7,429	4,621	5,097	-2,808
MT - HOLIDAY	712	1,615	681	4,513	7,269	3,534	2,756
MT - PTO	5,977	5,612	2,985	24,845	25,255	17,111	411
MT - SHORT TERM DISABILITY AND OTHER WAGES	8,199	681	0	22,243	3,065	0	-19,178
MT - UNIFORMS	824	801	742	4,931	3,605	6,049	-1,326
MT - YMCA & MISC BENEFITS	0	6	0	0	27	59	27
MT - TOOLS	0	384	0	2,578	1,727	1,500	-851
MBGE - SAL & WAGES-FIXED	7,106	8,125	6,923	39,126	36,563	35,042	-2,563
MBGE - SAL & WAGES-PARATRANSIT	3,604	4,372	3,567	20,301	19,672	18,052	-630
MBGE - INCENTIVE	0	181	0	3,750	814	500	-2,936
MBGE - MEDICARE TAX	261	188	167	1,321	844	957	-477
MBGE - PERS	4,159	3,238	3,082	20,321	14,573	15,287	-5,748
MBGE - HEALTH INSURANCE	12,913	7,832	-1,383	31,988	31,327	27,583	-661
MBGE - LIFE INSURANCE	29	22	27	149	98	119	-51
MBGE - STD INSURANCE	0	36	100	0	164	435	164
MBGE - VISION	50	42	66	291	187	286	-103
MBGE - DENTAL	61	130	212	884	586	925	-298
MBGE - WORKERS' COMP	425	304	356	2,207	1,369	1,355	-839
MBGE - SICK LEAVE	841	539	387	3,549	2,425	1,817	-1,124

Date Printed 5/14/2025

Time Printed 1:46 PM



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 4/30/2025

	<u>April 2025 Actual</u>	<u>April 2025 Budget</u>	<u>April 2025 Prior Yr Actual</u>	<u>Jan 25 - Apr 25 Actual</u>	<u>Jan 25 - Apr 25 Budget</u>	<u>Jan 24 - Apr 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
MBGE - HOLIDAY,FUNERAL,OTHER	0	422	0	1,610	1,899	1,620	289
MBGE - PTO	2,652	1,399	1,429	10,629	6,295	6,276	-4,334
MBGE - SHORT TERM DISABILITY AND OTHER WAGES	3,380	713	0	8,539	3,210	0	-5,328
MBGE - UNIFORMS	100	128	175	578	578	638	1
MBGE - YMCA & MISC BENEFITS	0	1	0	47	6	23	-41
TOTAL MAINTENANCE WAGES & BENEFITS	327,348	245,251	221,534	1,196,125	1,149,146	1,168,905	-46,979
M - TEMPORARY HELP	0	3,485	5,786	0	5,857	9,723	5,857
M - CMS REV VEH-FIXED	6,372	2,713	2,846	38,395	19,829	20,801	-18,566
M - CMS REV VEH-PARATRANSIT	4,726	1,096	1,150	13,328	14,989	15,724	1,662
M - CMS-NON REV VEHICLES	176	0	0	4,390	7,920	8,309	3,531
M - CMS-FAREBOX PARTS-FIXED	0	0	0	1,527	0	0	-1,527
M - CMS-BLDG GRND. & EQUIPMENT	10,277	10,774	11,302	34,400	35,247	36,975	847
M - CMS-RADIO EQUIP-FIXED	0	0	0	2,413	0	0	-2,413
M - CMS-RADIO EQUIP-PARATRANSIT	0	0	0	5,921	0	0	-5,921
M - CMS-SECURITY SYSTEM	259	0	0	259	0	0	-259
M - CMS - CNG FUELING STATION	29,322	20,277	21,272	119,332	82,128	86,156	-37,204
M - CMS - HYDROGEN FUELING STATION	13,358	14,364	15,068	81,233	52,286	54,850	-28,947
M - DIESEL FUEL-FIXED	0	4,218	11,046	1,425	25,480	66,721	24,054
M - DIESEL FUEL-PARATRANSIT	0	4,642	12,106	2,536	24,095	62,834	21,559
M - LUBRICANTS-FIXED	3,293	1,063	1,094	12,517	5,321	5,479	-7,196
M - LUBRICANTS-PARATRANSIT	650	955	984	7,698	3,566	3,673	-4,132
M - FUEL TAX EXP-FIXED	0	270	575	47	1,230	2,624	1,183
M - FUEL TAX EXP-PARATRANSIT	0	803	1,713	121	3,474	7,409	3,353
M - CNG FUEL-FIXED	23,670	18,081	18,620	98,302	71,682	73,818	-26,620
M - CNG FUEL-PARATRANSIT	10,933	-1,340	-1,380	43,417	4,728	4,869	-38,689
M - CNG FUEL SUPPORT VEHICLES	0	0	0	0	14	14	14
M - CNG FUEL PUBLIC	350	342	352	3,309	1,560	1,606	-1,750
M - HYDROGEN-FIXED	52,326	46,748	48,141	192,761	189,298	194,940	-3,462
M - HYDROGEN-PARA	0	-81	-83	0	16,003	16,480	16,003
M - WAYNE COUNTY FUEL	0	0	7,915	0	0	31,897	0
M - PARA GAS	2,334	9,843	5,151	13,194	36,110	18,896	22,916
M - FUEL & LUBE-COMPANY VEHICLES	3,074	5,378	5,539	14,299	18,157	18,698	3,858
M - TIRES & TUBES-FIXED	13,390	15,882	16,661	56,863	67,238	70,535	10,375
M - TIRES & TUBES-PARATRANSIT	2,185	2,024	2,123	5,253	11,341	11,897	6,088
M - TIRES SUPPORT VEHICLES	0	1,668	1,750	1,005	4,006	4,203	3,001
M - OMS-SUPPLIES	8,164	11,911	12,495	30,480	38,016	39,880	7,536
M - FREIGHT	968	599	629	3,126	679	713	-2,447
M - INSP & REPAIR-FIXED	54,343	72,130	75,667	242,707	231,989	243,364	-10,718
M - INSP & REPAIR-PARATRANSIT	25,354	33,108	34,732	105,150	144,552	151,640	39,402
M - INSP & REPAIR-CO. VEHICLES	623	1,081	1,134	2,506	6,064	6,361	3,558
M - OMS-MAINT EQUIPMENT	16,539	6,907	7,245	28,402	32,379	33,966	3,976
M - OMS FIXED ROUTE	86,859	1,388	1,456	145,214	6,486	6,804	-138,727
M - OMS PARATRANSIT	1,511	1,494	1,568	4,523	2,935	3,079	-1,589
M - CORE CHARGES/CREDITS	3,029	1,272	1,334	18,359	-8,158	-8,558	-26,517
M - OMS-COMPANY VEHICLES	3,850	281	295	5,950	3,718	3,900	-2,232

Date Printed 5/14/2025

Time Printed 1:46 PM



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 4/30/2025

	<u>April 2025 Actual</u>	<u>April 2025 Budget</u>	<u>April 2025 Prior Yr Actual</u>	<u>Jan 25 - Apr 25 Actual</u>	<u>Jan 25 - Apr 25 Budget</u>	<u>Jan 24 - Apr 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
M - FAREBOX PARTS-FIXED	-3,836	141	157	-1,552	767	856	2,319
M - FAREBOX PARTS-PARATRANSIT	114	7,354	7,715	866	7,912	8,300	7,046
M - COMMUNICATIONS MODEMS AVAIL	3,253	3,945	4,139	17,038	15,829	16,605	-1,208
M - BLDG & GROUNDS OMS	17,638	4,757	4,990	34,480	21,596	22,655	-12,884
M - PROPERTY INSURANCE	0	7,805	8,815	0	31,221	35,261	31,221
M - OMS INSURANCE REC-OTRP	-29	0	0	-3,680	0	0	3,680
M - LABOR INSURANCE REC-OTRP	-125	0	0	-375	0	0	375
M - TRAINING & TRAVEL EXPENSE	0	0	0	0	40	221	40
M - DUES & SUBSCRIPTIONS	0	0	0	590	2,285	5,146	1,695
TOTAL MAINTENANCE	722,298	562,630	573,633	2,583,854	2,389,013	2,568,228	-194,841
FINANCE							
FIN - SAL & WAGES-FIXED	26,714	20,156	24,923	100,432	90,703	95,983	-9,729
FIN - SAL & WAGES-PARATRANSIT	13,965	10,384	12,839	52,415	46,726	49,446	-5,689
FIN - MEDICARE TAX	540	421	546	2,518	1,893	2,467	-625
FIN - INCENTIVE	0	398	50	5,325	1,790	900	-3,535
FIN - PERS	10,181	7,099	10,249	39,800	31,945	40,542	-7,855
FIN - HEALTH INSURANCE	22,598	10,791	-2,352	50,592	43,162	48,774	-7,430
FIN - LIFE INSURANCE	51	36	50	233	161	223	-72
FIN - STD INSURANCE	0	90	242	0	405	1,083	405
FIN - VISION	88	75	123	380	336	553	-44
FIN - DENTAL	106	239	402	1,288	1,073	1,808	-214
FIN - WORKERS' COMP	743	434	623	3,387	1,951	2,371	-1,436
FIN - SICK LEAVE	575	942	1,971	2,874	4,237	5,795	1,364
FIN - HOLIDAY,FUNERAL,OTHER	284	1,048	162	2,942	4,717	3,362	1,775
FIN - PTO	885	3,438	2,759	7,172	15,470	14,090	8,298
FIN - UNIFORMS	0	32	0	0	143	542	143
FIN - YMCA & MISC BENEFITS	0	44	0	211	196	400	-15
TOTAL FINANCE WAGES & BENEFITS	76,729	55,623	52,585	269,569	244,909	268,340	-24,660
FIN - SOFTWARE SERVICE	0	0	0	-1,078	0	0	1,078
FIN - PTS OTHER	31,738	1,795	2,103	116,933	12,218	14,319	-104,715
FIN - DUES & SUBSCRIPTIONS	0	479	1,078	5,900	1,973	4,442	-3,927
FIN - TRAINING & TRAVEL EXPENSE	0	63	345	1,760	146	797	-1,615
FIN - EXPENDABLE ASSETS	0	0	0	0	116	160	116
TOTAL FINANCE	108,467	57,960	56,111	393,085	259,361	288,058	-133,724
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	13,159	9,966	12,827	50,074	44,847	51,883	-5,227
IT - SAL & WAGES-PARATRANSIT	6,851	5,134	6,608	26,135	23,103	26,728	-3,032
IT - MEDICARE TAX	277	219	279	1,284	987	1,253	-297
IT - INCENTIVE	0	184	150	2,275	829	375	-1,446
IT - PERS	5,180	3,712	5,216	20,248	16,703	20,519	-3,544
IT - HEALTH INSURANCE	9,685	4,718	-1,008	21,682	18,873	20,903	-2,809
IT - LIFE INSURANCE	22	16	22	100	71	97	-29

Date Printed 5/14/2025

Time Printed 1:46 PM



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 4/30/2025

	<u>April 2025 Actual</u>	<u>April 2025 Budget</u>	<u>April 2025 Prior Yr Actual</u>	<u>Jan 25 - Apr 25 Actual</u>	<u>Jan 25 - Apr 25 Budget</u>	<u>Jan 24 - Apr 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
IT - STD INSURANCE	0	46	122	0	209	548	209
IT - VISION	38	35	57	226	158	257	-68
IT - DENTAL	45	114	189	552	512	852	-40
IT - WORKERS' COMP	318	188	267	1,451	846	1,016	-605
IT - SICK LEAVE	204	706	246	3,029	3,176	2,344	147
IT - HOLIDAY,FUNERAL,OTHER	0	556	246	981	2,501	1,227	1,520
IT - PTO	1,368	2,334	1,655	4,145	10,504	3,163	6,359
IT - UNIFORMS	0	15	0	0	68	259	68
IT - YMCA & MISC BENEFITS	0	24	0	211	110	205	-102
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFITS	37,147	27,968	26,875	132,394	123,498	131,631	-8,896
IT - HARDWARE SERVICE CONTRACTS	11,490	7,179	11,917	48,446	28,086	46,623	-20,360
IT - SOFTWARE SERVICE CONTRACTS	30,543	14,305	23,747	127,705	50,890	84,477	-76,816
IT - PTS-OTHER	0	50	59	0	328	384	328
IT - EXPENDABLE ASSETS & SOFTWARE	2,182	4,252	5,871	4,342	9,062	12,513	4,720
IT - DUES & SUBSCRIPTIONS	2,209	1,987	4,474	11,151	4,702	10,586	-6,449
IT - TRAINING EXPENSE	0	765	4,188	0	990	5,419	990
TOTAL INFORMATION TECHNOLOGY	83,570	56,506	77,131	324,038	217,555	291,634	-106,483
BOARD							
CUSTOMER RELATIONS							
CR - SAL & WAGES-FIXED	28,306	36,340	45,752	122,860	163,529	183,799	40,670
CR - SAL & WAGES-PARATRANSIT	14,746	18,728	23,569	63,978	84,277	94,692	20,299
CR - MEDICARE TAX	648	806	1,022	3,930	3,625	4,869	-304
CR - INCENTIVE	0	933	0	8,325	4,198	1,575	-4,127
CR - PERS	12,111	13,423	19,030	51,528	60,403	78,444	8,875
CR - HEALTH INSURANCE	35,510	27,755	-6,049	67,590	111,020	129,498	43,430
CR - LIFE INSURANCE	81	92	124	366	413	578	46
CR - STD INSURANCE	0	175	451	0	786	2,086	786
CR - VISION	138	164	259	535	737	1,213	202
CR - DENTAL	167	504	816	2,024	2,267	3,831	243
CR - UNEMPLOYMENT	0	6,250	0	0	28,126	0	28,126
CR - WORKERS' COMP	1,167	1,111	1,602	5,322	4,998	6,259	-324
CR - SICK LEAVE	1,960	3,722	3,084	22,204	16,750	14,978	-5,454
CR - HOLIDAY	581	1,950	828	3,852	8,774	4,944	4,923
CR - PTO	4,870	6,709	6,060	32,667	30,192	31,648	-2,475
CR - SHORT TERM DISABILITY AND OTHER WAGES	0	288	0	1,557	1,298	0	-260
CR - UNIFORMS	0	214	-77	0	962	3,252	962
CR - YMCA & MISC BENEFITS	0	30	0	246	136	342	-110
TOTAL CUSTOMER RELATIONS WAGES & BENEFITS	100,285	119,193	96,472	386,983	522,492	562,006	135,509
CR - PTS OTHER	0	21,250	24,904	21,954	54,590	63,978	32,636
CR - PRINTING	0	2,783	4,620	494	2,965	4,921	2,471
CR - DUES & SUBSCRIPTIONS	1,651	1,226	2,760	8,201	3,921	8,828	-4,280
CR - TRAINING & TRAVEL EXPENSE	0	812	4,446	0	2,002	10,965	2,002
CR - ADVERTISING	263	27	23,453	6,066	156	134,873	-5,909

Date Printed 5/14/2025

Time Printed 1:46 PM



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 4/30/2025

	<u>April 2025 Actual</u>	<u>April 2025 Budget</u>	<u>April 2025 Prior Yr Actual</u>	<u>Jan 25 - Apr 25 Actual</u>	<u>Jan 25 - Apr 25 Budget</u>	<u>Jan 24 - Apr 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
CR - EVENTS	0	0	193	0	0	334	0
CR - PROMOTIONAL MATERIALS	0	7	5,970	0	18	15,458	18
CR - EXPENDABLE ASSETS	0	1,139	1,572	890	1,463	2,020	573
TOTAL CUSTOMER RELATIONS	102,200	146,437	164,391	424,588	587,607	803,383	163,019
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	16,568	16,137	21,551	70,431	72,615	77,213	2,184
HR - SAL & WAGES-PARATRANSIT	8,670	8,313	11,102	36,722	37,408	39,777	686
HR - MEDICARE TAX	387	355	463	2,183	1,599	1,996	-584
HR - PERS	7,254	6,058	8,697	30,634	27,259	32,890	-3,375
HR - INCENTIVE	0	352	50	4,550	1,586	700	-2,964
HR - HEALTH INSURANCE	16,141	9,437	-2,036	36,567	37,746	41,807	1,179
HR - LIFE INSURANCE	37	32	43	174	142	194	-33
HR - STD INSURANCE	0	78	205	0	350	919	350
HR - VISION	63	70	114	317	315	509	-2
HR - DENTAL	76	227	379	932	1,020	1,684	88
HR - UNEMPLOYMENT	0	2,069	0	0	9,309	0	9,309
HR - WORKERS' COMP	531	376	534	2,591	1,692	2,032	-898
HR - SICK LEAVE	1,172	1,528	766	11,209	6,875	6,186	-4,334
HR - HOLIDAY,FUNERAL,OTHER	219	1,035	219	2,111	4,656	2,748	2,545
HR - PTO	3,599	3,155	2,549	19,271	14,199	9,984	-5,073
HR - SHORT TERM DISABILITY AND OTHER WAGES	0	237	0	0	1,066	0	1,066
HR - UNIFORMS	0	35	-85	0	157	497	157
HR - YMCA & MISC BENEFITS	0	6	0	0	28	0	28
TOTAL HUMAN RESOURCES WAGES & BENEFITS	54,715	49,498	44,551	217,692	218,022	219,136	330
HR - PTS-OTHER	4,638	8,446	9,898	20,091	30,199	35,392	10,107
HR - PRINTING	0	0	0	0	10	17	10
HR - OFFICE SUPPLIES	0	0	0	0	30	50	30
HR - DUES & SUBSCRIPTIONS	0	0	0	0	102	229	102
HR - EMPLOYEE RELATIONS	151	1,441	2,965	975	7,776	15,997	6,800
HR - WELLNESS PROGRAM	0	-167	-50	-1,849	1,168	350	3,017
HR - TRAINING & TRAVEL EXPENSE	240	494	2,703	1,530	1,683	9,216	153
HR - AGENCY TRAINING	259	41	223	419	987	5,403	568
HR - EXPENDABLE ASSETS	0	1,573	2,172	0	1,573	2,172	1,573
TOTAL HUMAN RESOURCE	60,003	61,325	62,463	238,858	261,548	287,962	22,690
GENERAL							
GEN - LEGAL ADS	0	0	0	1,183	0	0	-1,183
GEN - PTS-OTHER	8,958	53,721	62,959	66,517	127,175	149,045	60,657
GEN - SECURITY SERVICES	48,664	38,259	40,997	141,010	108,707	116,485	-32,302
GEN - OFFICE EXPENSES	2,072	2,390	3,968	8,668	8,577	14,239	-91
GEN - OFFICE EXPENSE-IT	0	681	1,130	0	1,237	2,054	1,237
GEN - EXPENDABLE ASSETS	0	1,343	1,854	0	1,343	1,854	1,343
GEN - UTILITIES-ELECTRIC	35,136	23,248	21,065	137,412	94,289	85,435	-43,123
GEN - UTILITIES-ELECTRIC - CNG	0	14,981	13,574	29,271	65,197	59,075	35,926

Date Printed 5/14/2025

Time Printed 1:46 PM



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 4/30/2025

	<u>April 2025 Actual</u>	<u>April 2025 Budget</u>	<u>April 2025 Prior Yr Actual</u>	<u>Jan 25 - Apr 25 Actual</u>	<u>Jan 25 - Apr 25 Budget</u>	<u>Jan 24 - Apr 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
GEN - UTILITIES-OTHER	4,881	3,413	3,093	14,650	12,041	10,910	-2,609
GEN - UTILITIES-TELEPHONE	6,579	11,805	10,697	35,032	32,912	29,821	-2,120
GEN - UTILITIES-TELEPHONE - CNG	0	447	405	2,132	1,439	1,304	-693
GEN - UTILITIES-NATURAL GAS	20,531	10,712	9,706	84,496	52,777	47,821	-31,718
GEN - PREM FOR PUBLIC LIAB & PROPERTY INSURANCE	64,413	36,804	41,567	255,249	147,218	166,267	-108,031
GEN - PREM FOR EXCESS INSURANCE	0	12,170	13,745	0	48,679	54,978	48,679
GEN - PROPERTY TAXES	0	0	0	1,901	48	1,476	-1,853
GEN - DUES & SUBSCRIPTIONS	21,714	8,132	18,310	89,311	19,077	42,956	-70,233
GEN - MISC ACCOUNT CORRECTIONS	0	0	0	15,345	0	0	-15,345
GEN - SAFETY	3,133	4,540	4,865	6,144	5,971	6,399	-173
GEN - FEES	4,560	1,504	2,496	11,701	6,711	11,141	-4,990
GEN - FEES CREDIT CARD	2,753	770	1,279	10,782	6,128	10,173	-4,654
GEN - SALES TAX COLLECTION EXPENSE	14,048	8,230	13,662	65,264	38,234	63,469	-27,030
GEN - POSTAGE	112	278	462	1,986	1,007	1,671	-980
GEN - MISCELLANEOUS	0	43	72	0	172	285	172
GEN - CTE RFHCC	0	0	0	3,464	0	0	-3,464
SUBGRANTEE - 5310 ENHANCED MOBILITY	36,479	21,454	7,108	151,749	359,109	118,970	207,360
SUBGRANTEE - WAYNE COUNTY	0	0	0	0	0	16,475	0
SUBGRANTEE - RESEARCH	44,922	134,295	42,684	227,070	797,079	253,341	570,009
GEN - LEASE & RENT	0	0	10,504	0	0	14,005	0
GEN - PURCHASED TRANSPORTATION WC	0	0	36,140	0	0	36,140	0
TOTAL GENERAL EXPENSES	318,956	389,220	362,339	1,360,336	1,935,129	1,315,789	574,793
TOTAL EXPENSES	2,737,675	2,392,940	2,295,154	10,124,258	10,593,243	11,009,297	468,985
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-1,403,192	-1,068,095	-867,558	-3,520,362	-4,334,264	-4,285,804	-813,902
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
SCG - OPERATING	0	0	286,694	0	0	609,806	0
STATE CAPITAL GRANTS	56,531	0	76,610	280,228	0	391,673	-280,228
TOTAL STATE GRANTS	56,531	0	363,304	280,228	0	1,001,479	-280,228
FG - 5310 ENHANCED MOBILITY	37,626	8,377	7,108	152,896	224,819	140,243	71,923
FG - PLANNING	0	160,000	3,685	0	160,000	3,685	160,000
FCG - PREVENTIVE MAINTENANCE	0	410,850	436,592	1,196,813	1,625,452	1,727,297	428,639
FEDERAL GRANTS	2,487,299	151,103	148,871	2,788,114	1,405,370	875,289	-1,382,745
FEDERAL GRANTS-OTHER	44,535	143,489	34,717	226,819	788,734	217,955	561,915
FEDERAL CAPITAL GRANTS	232,951	0	6,351,360	1,864,691	0	8,947,784	-1,864,691
TOTAL FEDERAL GRANTS	2,802,411	873,819	6,982,333	6,229,333	4,204,375	11,912,253	-2,024,958
TOTAL GRANTS	2,858,943	873,819	7,345,637	6,509,562	4,204,375	12,913,732	-2,305,186
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	536,457	0	412,146	2,140,379	0	1,627,635	-2,140,379
DEPRECIATION EXP-LOCAL MATCH	81,041	0	61,778	322,982	0	244,384	-322,982

Date Printed 5/14/2025

Time Printed 1:46 PM



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 4/30/2025

	<u>April 2025 Actual</u>	<u>April 2025 Budget</u>	<u>April 2025 Prior Yr Actual</u>	<u>Jan 25 - Apr 25 Actual</u>	<u>Jan 25 - Apr 25 Budget</u>	<u>Jan 24 - Apr 24 Prior Yr Actual</u>	<u>-over/under Budget</u>
GENERAL AMORTIZATION	8,573	0	4,727	34,292	0	18,908	-34,292
TOTAL DEPRECIATION & AMORTIZATION	626,071	0	478,651	2,497,652	0	1,890,927	-2,497,652
GAIN/LOSS ON DISPOSAL	0	0	7,783	17,970	0	5,185	-17,970
GEN - SETTLEMENTS/LOSSES	0	0	-8,095	0	0	-27,827	0
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	0	0	-313	17,970	0	-22,642	-17,970
NET INCOME AFTER DEPRECIATION,AMORTIZATION...	829,680	-194,276	5,999,741	473,576	-129,889	6,759,643	-603,465



Stark Area Regional Transit Authority
Summary Income Statement
For the Four Months Ending Wednesday, April 30, 2025

	<u>2025</u>	<u>2024</u>
TOTAL FARES	495,747	566,759
TOTAL PROGRAM INCOME	61,710	22,799
TOTAL AUX TRANS REVENUE	0	0
TOTAL INTEREST & DISCOUNT REVENUE	80,083	55,748
TOTAL NON-TRANSPORTATION REVENUE	309,522	79,190
<u>TOTAL SALES TAX REVENUE</u>	5,656,834	5,998,996
TOTAL REVENUES	6,603,896	6,723,493
TOTAL WAGES	3,904,784	4,612,677
TOTAL HEALTH	1,374,376	1,596,214
TOTAL PERS & BENEFITS	1,500,575	1,383,465
PROFESSIONAL SERVICES - LEGAL	121,888	122,311
PROFESSIONAL SERVICES - OTHER	316,972	313,399
MATERIALS	997,513	839,015
SUPPLIES	280,368	261,413
FUEL	389,460	499,925
UTILITIES	302,993	234,366
CASUALTY & LIABILITY INSURANCE	255,249	256,506
FUEL TAX	167	10,033
DUES & SUBSCRIPTIONS	115,432	72,187
ADVERTISING	6,066	150,665
TRAINING	6,005	55,161
LEGAL ADS	1,183	0
EXPENDABLE ASSETS	5,419	22,322
TUITION REIMBURSEMENT	0	0
WELLNESS	-1,849	350
SECURITY/SAFETY	147,154	122,884
LEASES & RENTS	0	14,005
EMPLOYEE RELATIONS	975	15,997
BOARD	0	0
GENERAL EXPENSES	17,246	37,616
<u>SUBGRANTEE</u>	<u>382,283</u>	<u>388,786</u>
TOTAL EXPENSES	10,124,258	11,009,297
OPERATING INCOME (LOSS) EXCLUDING	-3,520,362	-4,285,804
TOTAL STATE GRANTS	280,228	1,001,479
<u>TOTAL FEDERAL GRANTS</u>	<u>6,229,333</u>	<u>11,912,253</u>
TOTAL GRANTS	6,509,562	12,913,732
TOTAL DEPRECIATION & AMORTIZATION	2,497,652	1,890,927
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	17,970	-22,642
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	473,576	6,759,643



APRIL CHECKS-BY VENDOR

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
4/16/2025	096348	ALLIANCE WATER UTILITY	ALLI004	\$ 222.51	No
4/9/2025	096339	AT&T 5011	ATT5011	\$ 2,101.60	No
4/9/2025	096321	AT&T 5011	ATT5011	\$ 2,101.60	Yes
4/9/2025	096330	AT&T 5011	ATT5011	\$ 2,101.60	Yes
4/9/2025	096340	CANTON CITY UTILITIES	CANT011	\$ 2,859.60	No
4/9/2025	096331	CANTON CITY UTILITIES	CANT011	\$ 2,859.60	Yes
4/9/2025	096322	CANTON CITY UTILITIES	CANT011	\$ 2,859.60	Yes
4/16/2025	096349	CANTON MUNICIPAL COURT	CANT020	\$ 1,038.35	No
4/23/2025	096359	CANTON MUNICIPAL COURT	CANT020	\$ 1,150.25	No
4/23/2025	096355	"CHARGEPOINT	CHAR002	\$ 8,920.00	No
4/16/2025	096350	CITY OF MASSILLON SEWER DEPARTMENT	CITY011	\$ 547.69	No
4/9/2025	096341	COLUMBIA GAS OF OHIO	COLU001	\$ 147.39	No
4/9/2025	096332	COLUMBIA GAS OF OHIO	COLU001	\$ 147.39	Yes
4/9/2025	096323	COLUMBIA GAS OF OHIO	COLU001	\$ 147.39	Yes
4/16/2025	096351	CUMMINS SALES AND SERVICE	CUMM003	\$ 217.50	No
4/9/2025	096342	DOMINION EAST OHIO	DOMI001	\$ 289.76	No
4/9/2025	096333	DOMINION EAST OHIO	DOMI001	\$ 289.76	Yes
4/9/2025	096324	DOMINION EAST OHIO	DOMI001	\$ 289.76	Yes
4/16/2025	096352	DOMINION EAST OHIO	DOMI001	\$ 14,901.66	No
4/23/2025	096356	INTERSTATE GAS SUPPLY INC	IGS001	\$ 40,137.56	No
4/9/2025	096343	LEGAL SHIELD	LEGA003	\$ 587.78	No
4/9/2025	096334	LEGAL SHIELD	LEGA003	\$ 587.78	Yes
4/9/2025	096325	LEGAL SHIELD	LEGA003	\$ 587.78	Yes
4/16/2025	096353	LIBERTY FORD	LIBE003	\$ 8,177.54	No
4/23/2025	096357	OHIO DEPT OF JOB AND FAML	OHIO009	\$ 45,406.84	No
4/9/2025	096344	OHIO EDISON	OHIO011	\$ 425.52	No
4/9/2025	096335	OHIO EDISON	OHIO011	\$ 425.52	Yes
4/9/2025	096326	OHIO EDISON	OHIO011	\$ 425.52	Yes
4/9/2025	096345	STANDARD INS CO	STAN005	\$ 1,559.50	No
4/9/2025	096336	STANDARD INS CO	STAN005	\$ 1,559.50	Yes
4/9/2025	096327	STANDARD INS CO	STAN005	\$ 1,559.50	Yes
4/9/2025	096346	STARK COUNTY TREASURER	STAR012	\$ 394.51	No
4/9/2025	096337	STARK COUNTY TREASURER	STAR012	\$ 394.51	Yes

4/9/2025 096328	STARK COUNTY TREASURER	STAR012	\$	394.51	Yes
4/9/2025 096347	STEVE TIBREA	TIBR001	\$	78.25	No
4/9/2025 096338	STEVE TIBREA	TIBR001	\$	78.25	Yes
4/9/2025 096329	STEVE TIBREA	TIBR001	\$	78.25	Yes
4/16/2025 096354	VERIZON WIRELESS	VERI001	\$	90.26	No
4/23/2025 096358	VERIZON WIRELESS	VERI001	\$	1,974.19	No

END OF REPORT



APRIL CHECKS-DATE ORDER

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
4/9/2025	096339	AT&T 5011	ATT5011	\$ 2,101.60	No
4/9/2025	096321	AT&T 5011	ATT5011	\$ 2,101.60	Yes
4/9/2025	096330	AT&T 5011	ATT5011	\$ 2,101.60	Yes
4/9/2025	096340	CANTON CITY UTILITIES	CANT011	\$ 2,859.60	No
4/9/2025	096331	CANTON CITY UTILITIES	CANT011	\$ 2,859.60	Yes
4/9/2025	096322	CANTON CITY UTILITIES	CANT011	\$ 2,859.60	Yes
4/9/2025	096341	COLUMBIA GAS OF OHIO	COLU001	\$ 147.39	No
4/9/2025	096332	COLUMBIA GAS OF OHIO	COLU001	\$ 147.39	Yes
4/9/2025	096323	COLUMBIA GAS OF OHIO	COLU001	\$ 147.39	Yes
4/9/2025	096342	DOMINION EAST OHIO	DOMI001	\$ 289.76	No
4/9/2025	096333	DOMINION EAST OHIO	DOMI001	\$ 289.76	Yes
4/9/2025	096324	DOMINION EAST OHIO	DOMI001	\$ 289.76	Yes
4/9/2025	096343	LEGAL SHIELD	LEGA003	\$ 587.78	No
4/9/2025	096334	LEGAL SHIELD	LEGA003	\$ 587.78	Yes
4/9/2025	096325	LEGAL SHIELD	LEGA003	\$ 587.78	Yes
4/9/2025	096344	OHIO EDISON	OHIO011	\$ 425.52	No
4/9/2025	096335	OHIO EDISON	OHIO011	\$ 425.52	Yes
4/9/2025	096326	OHIO EDISON	OHIO011	\$ 425.52	Yes
4/9/2025	096345	STANDARD INS CO	STAN005	\$ 1,559.50	No
4/9/2025	096336	STANDARD INS CO	STAN005	\$ 1,559.50	Yes
4/9/2025	096327	STANDARD INS CO	STAN005	\$ 1,559.50	Yes
4/9/2025	096346	STARK COUNTY TREASURER	STAR012	\$ 394.51	No
4/9/2025	096337	STARK COUNTY TREASURER	STAR012	\$ 394.51	Yes
4/9/2025	096328	STARK COUNTY TREASURER	STAR012	\$ 394.51	Yes
4/9/2025	096347	STEVE TIBREA	TIBR001	\$ 78.25	No
4/9/2025	096338	STEVE TIBREA	TIBR001	\$ 78.25	Yes
4/9/2025	096329	STEVE TIBREA	TIBR001	\$ 78.25	Yes
4/16/2025	096348	ALLIANCE WATER UTILITY	ALLI004	\$ 222.51	No
4/16/2025	096349	CANTON MUNICIPAL COURT	CANT020	\$ 1,038.35	No
4/16/2025	096350	CITY OF MASSILLON SEWER DEPARTMENT	CITY011	\$ 547.69	No
4/16/2025	096351	CUMMINS SALES AND SERVICE	CUMM003	\$ 217.50	No
4/16/2025	096352	DOMINION EAST OHIO	DOMI001	\$ 14,901.66	No
4/16/2025	096353	LIBERTY FORD	LIBE003	\$ 8,177.54	No

4/16/2025 096354	VERIZON WIRELESS	VERI001	\$	90.26	No
4/23/2025 096359	CANTON MUNICIPAL COURT	CANT020	\$	1,150.25	No
4/23/2025 096355	"CHARGEPOINT	CHAR002	\$	8,920.00	No
4/23/2025 096356	INTERSTATE GAS SUPPLY INC	IGS001	\$	40,137.56	No
4/23/2025 096357	OHIO DEPT OF JOB AND FAML	OHIO009	\$	45,406.84	No
4/23/2025 096358	VERIZON WIRELESS	VERI001	\$	1,974.19	No

END OF REPORT



APRIL ELECTRONIC PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
4/9/2025	000124652	HUNTINGTON BANK - EA1W18	HUNT004	\$ 47,156.75	No
4/11/2025	000125168	CANTON CITY INCOME TAX	CANT008	\$ 10,648.74	No
4/11/2025	000124651	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,459.51	No
4/11/2025	000125166	INTERNAL REVENUE SERVICE	IRSA002	\$ 47,133.36	No
4/11/2025	000124650	OHIO CSPC	OHIO007	\$ 3,674.49	No
4/11/2025	000125167	OHIO DEPT OF TAXATION	OHIO010	\$ 9,908.88	No
4/11/2025	000124970	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 11,022.32	No
4/16/2025	000125177	AFLAC	AFLA001	\$ 5,170.52	No
4/25/2025	000125173	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 559.92	No
4/25/2025	000125172	CANTON CITY INCOME TAX	CANT008	\$ 10,233.73	No
4/25/2025	000125169	INTERNAL REVENUE SERVICE	IRSA002	\$ 45,599.04	No
4/25/2025	000125170	OHIO DEPT OF TAXATION	OHIO010	\$ 9,512.78	No
4/25/2025	000125171	SCHOOL DISTRICT TAX WITHHOLDINGS	SDTX001	\$ 165.53	No
4/27/2025	000125178	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,392.64	No
4/27/2025	000125174	OHIO CSPC	OHIO007	\$ 3,599.91	No
4/29/2025	000125176	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,547.32	No
4/29/2025	000124967	OPERS	PERS001	\$ 5,741.90	No
4/30/2025	000125175	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,459.51	No
4/30/2025	000124969	OPERS	PERS001	\$ 206,705.35	No

END OF REPORT



APRIL EFT PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount	Voided
4/7/2025	EFT000000009668	HEALTH TP OF OHIO	HEAL004	Payment	\$ 400,000.00	No
4/7/2025	EFT000000009669	HEALTH TP OF OHIO	HEAL004	Payment	\$ 50,000.00	No
4/8/2025	EFT000000009670	HEALTH TP OF OHIO	HEAL004	Payment	\$ 200,000.00	No
4/9/2025	EFT000000009671	DYLAN ALBORN - TOOL ALLOWANCE	ALBO001	Payment	\$ 400.00	No
4/9/2025	EFT000000009672	EMPLOYER HCS	EHCS001	Payment	\$ 8,804.22	No
4/9/2025	EFT000000009673	LEANNE FINKEL - TRAVEL EXPENSE	FINK001	Payment	\$ 581.00	No
4/9/2025	EFT000000009674	JEFFERSON WELLS	JEFF002	Payment	\$ 705.00	No
4/9/2025	EFT000000009675	GIOVANNI CUSTOMZ	JOHN008	Payment	\$ 8,092.50	No
4/9/2025	EFT000000009676	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 6,152.30	No
4/9/2025	EFT000000009677	METRO CLEVELAND SECURITY INC	METR006	Payment	\$ 9,978.10	No
4/9/2025	EFT000000009678	TESSA ROSENBERGER	ROSE004	Payment	\$ 6,928.00	No
4/9/2025	EFT000000009679	RICHARD SHANKEL - BOOT ALLOWANCE	SHANK001	Payment	\$ 207.64	No
4/9/2025	EFT000000009680	HEALTH TP OF OHIO	HEAL004	Payment	\$ 100,797.00	No
4/18/2025	EFT000000009681	AEP OHIO	AEPO001	Payment	\$ 29,543.17	No
4/18/2025	EFT000000009682	AFSCME	AFSC001	Payment	\$ 7,447.17	No
4/18/2025	EFT000000009683	APO PUMPS AND COMPRESSORS INC	APOP001	Payment	\$ 750.00	No
4/18/2025	EFT000000009684	BRINKS INC.	BRIN001	Payment	\$ 21.16	No
4/18/2025	EFT000000009685	CINTAS	CINT001	Payment	\$ 1,332.18	No
4/18/2025	EFT000000009686	CITIZENS FOR SARTA	COMM001	Payment	\$ 368.00	No
4/18/2025	EFT000000009687	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$ 2,178.11	No
4/18/2025	EFT000000009688	D & W DIESEL INC	DWDI001	Payment	\$ 4,293.25	No
4/18/2025	EFT000000009689	EVOLVE AUTO	EVOL001	Payment	\$ 63,876.69	No
4/18/2025	EFT000000009690	FSA	FSA001	Payment	\$ 7,969.88	No
4/18/2025	EFT000000009691	GFORCE TECHNOLOGY CONSULTING LLC	GFOR001	Payment	\$ 86,500.00	No
4/18/2025	EFT000000009692	SHEILA GINES - PER DIEM	GINE001	Payment	\$ 240.00	No
4/18/2025	EFT000000009693	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$ 45.00	No
4/18/2025	EFT000000009694	KWGD	KRUG001	Payment	\$ 32,781.07	No
4/18/2025	EFT000000009695	AIRGAS USA LLC	OHIO003	Payment	\$ 720.84	No
4/18/2025	EFT000000009696	PEOPLE	PEOP001	Payment	\$ 38.98	No
4/18/2025	EFT000000009697	SABILITY HCM SERVICES	SABI001	Payment	\$ 1,068.75	No
4/18/2025	EFT000000009698	SHAUN STEPHENS - TOOL ALLOWANCE	STEP005	Payment	\$ 650.00	No
4/18/2025	EFT000000009699	TESCO	TESC001	Payment	\$ 3,579.94	No
4/18/2025	EFT000000009700	TRAPEZE SOFTWARE GROUP	TRAP001	Payment	\$ 23,156.50	No
4/18/2025	EFT000000009701	ZEP MANUFACTURING CO.	ZEPM001	Payment	\$ 1,539.85	No
4/18/2025	EFT000000009702	CENTER FOR TRANSPORTATION & THE ENVIRONMENT	CENT010	Payment	\$ 5,000.00	No
4/18/2025	EFT000000009703	HEALTH TP OF OHIO	HEAL004	Payment	\$ 400,000.00	No
4/23/2025	EFT000000009705	AEP OHIO	AEPO001	Payment	\$ 5,379.15	No
4/23/2025	EFT000000009706	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 7,599.90	No
4/23/2025	EFT000000009707	FIRST CHRISTIAN CHURCH	FIRS007	Payment	\$ 35,321.51	No

4/23/2025	EFT000000009708	GFORCE TECHNOLOGY CONSULTING LLC	GFOR001	Payment	\$	86,500.00	No
4/23/2025	EFT000000009709	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	8,944.10	No
4/23/2025	EFT000000009710	OHIO TRANSIT RISK POOL	OHIO022	Payment	\$	1,503.99	No
4/23/2025	EFT000000009711	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$	2,970.55	No
4/24/2025	EFT000000009712	NEORIDE	NEOR001	Payment	\$	191,818.46	No
4/24/2025	EFT000000009713	VELOSIO	SOCI003	Payment	\$	21,298.00	No
4/30/2025	EFT000000009714	GIOVANNI CUSTOMZ	JOHN008	Payment	\$	2,962.70	No
4/30/2025	EFT000000009715	DE LAGE LANDEN FINANCIAL SERVICES INC	DELA001	Payment	\$	742.00	No
4/30/2025	EFT000000009716	HEALTH TP OF OHIO	HEAL004	Payment	\$	70,000.00	No

END OF REPORT

Project Name	Grant Number	PID #	Deadline to Use	Federal Share	Year	Funded Amount	Total Draws	Remaining Balance
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	\$ (127,972.00)	\$ 20,028.00
FY23 CR Hydorgen 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	\$ (1,947,014.00)	\$ 52,986.00
FY24 OTP2 4 CNG Paratransit Buses	OH-2021-001-00		12/31/2027	80%	2024	\$ 800,000.00	\$ -	\$ 800,000.00
FY24 OTP2 Garage Safety Harness/Portable Lifts	OH-2021-001-00		12/31/2027	80%	2024	\$ 160,000.00	\$ (69,673.00)	\$ 90,327.00
						\$ 14,274,567.18	\$ (11,496,236.00)	\$ 2,778,331.00
FY24 OWMP Regional Pass Feasibility Study	OH-2021-001-00		3/30/2029	80%	2029	\$ 158,240.00	\$ (1,548.00)	\$ 156,692.00
						\$ 158,240.00	\$ (1,548.00)	\$ 156,692.00
FY25 OTP2 Transit Development Plan	OH-2021-001-00		3/30/2029	80%	2029	\$ 160,000.00	\$ -	\$ 160,000.00
						\$ 960,000.00	\$ (800,000.00)	\$ 160,000.00
FY21 5307 CNG FACILITY	OH-2021-046-00		9/30/2026	80%	2021	\$ 2,000,000.00	\$ (1,849,199.00)	\$ 28,541.00
FY21 5307 HYDRO STATION	OH-2021-046-00		9/30/2026	80%	2021	\$ 366,936.00	\$ (89,212.00)	\$ 277,724.00
FY21 5307 TRANSIT ENHANSMENT	OH-2021-046-00		9/30/2026	80%	2021	\$ 45,000.00	\$ (126,994.00)	\$ 40,266.00
FY21 5307 SOFTWARE	OH-2021-046-00		9/30/2026	80%	2021	\$ 244,000.00	\$ (164,648.00)	\$ 79,352.00
FY21 5307 HARDWARE	OH-2021-046-00		9/30/2026	80%	2021	\$ 28,000.00	\$ (19,392.00)	\$ 8,608.00
						\$ 3,992,279.00	\$ (3,557,788.00)	\$ 434,491.00
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		3/30/2029	80%	2022	\$ 130,000.00	\$ (128,230.00)	\$ 1,770.00
FY22 5307 Software	OH-2022-030-00		3/30/2029	80%	2022	\$ 869,600.00	\$ (251,440.00)	\$ 618,160.00
FY22 5307 Phone Service upgrade	OH-2022-030-00		3/30/2029	80%	2022	\$ 96,000.00	\$ (66,564.00)	\$ 29,436.00
						\$ 5,569,398.00	\$ (4,920,032.00)	\$ 649,366.00
FY23 5307 Transit Enhancements	OH-2022-030-00	118352	3/30/2029	80%	2023	\$ 52,304.00	\$ (43,511.00)	\$ 8,793.00
FY23 5307 Security	OH-2022-030-00	118341	3/30/2029	80%	2023	\$ 52,304.00	\$ (29,281.00)	\$ 23,023.00
FY 23 5307 Hardware	OH-2022-030-00	118342	3/30/2029	80%	2023	\$ 96,000.00	\$ (69,257.00)	\$ 26,743.00
FY 23 5307 Software	OH-2022-030-00	118342	3/30/2029	80%	2023	\$ 28,800.00	\$ (1,400.00)	\$ 723,341.00
FY23 5339 Buses	OH-2022-030-00		3/30/2029	80%	2023	\$ 451,698.00	\$ (419,862.00)	\$ 31,836.00
						\$ 5,682,090.00	\$ (4,868,354.00)	\$ 813,736.00
FY24 5307 Hardware	OH-2022-030-00		3/30/2029	80%	2024	\$ 80,000.00	\$ (22,092.12)	\$ 57,907.88
FY24 5307 Software/ERP	OH-2022-030-00		3/30/2029	80%	2024	\$ 792,906.00	\$ (505,871.00)	\$ 287,035.00
FY24 5307 35'Bus Replacement	OH-2022-030-00		3/30/2029	80%	2024	\$ 457,759.00	\$ -	\$ 457,759.00
FY24 5307 Transit Enhancements	OH-2022-030-00		3/30/2029	80%	2024	\$ 64,000.00	\$ (1,964.00)	\$ 62,036.00
FY24 5307 Security	OH-2022-030-00		3/30/2029	80%	2024	\$ 54,383.00	\$ (15,215.00)	\$ 39,168.00
FY 24 5339 35' Bus Replacement	OH-2022-030-00		3/30/2029	80%	2024	\$ 476,646.00	\$ -	\$ 476,646.00
						\$ 5,914,982.00	\$ (4,534,430.12)	\$ 1,380,551.88

FY23 5310 ABCD Operating	OH-2022-036-00	118340	8/28/2026	100%	2023	\$	96,531.00	\$	(95,302.00)	\$	1,229.00
FY23 5310 FCC Operating	OH-2022-036-00	118340	8/28/2026	100%	2023	\$	96,685.00	\$	(42,430.00)	\$	54,255.00
FY23 5310 SARTA Van	OH-2022-036-00	118340	8/28/2026	80%	2023	\$	100,000.00	\$	-	\$	100,000.00
						\$	536,027.00	\$	(380,543.00)	\$	155,484.00
FY24 5310 ABCD Capital	OH-2022-036-00		8/28/2026	100%	2024	\$	58,502.00	\$	-	\$	58,502.00
FY24 5310 ABCD Operating	OH-2022-036-00		8/28/2026	100%	2024	\$	14,247.00	\$	-	\$	14,247.00
FY24 5310 ABP Capital	OH-2022-036-00		8/28/2026	100%	2024	\$	53,766.00	\$	-	\$	53,766.00
FY24 5310 ABP Operating	OH-2022-036-00		8/28/2026	100%	2024	\$	18,984.00	\$	-	\$	18,984.00
FY24 5310 FCC Operating	OH-2022-036-00		8/28/2026	100%	2024	\$	72,750.00	\$	-	\$	72,750.00
FY24 5310 SARTA	OH-2022-036-00		8/28/2026	80%	2024	\$	125,000.00	\$	(1,147.00)	\$	123,853.00
FY24 5310 TWI Capital	OH-2022-036-00		8/28/2026	100%	2024	\$	62,500.00	\$	-	\$	62,500.00
FY24 5310 Admin	OH-2022-036-00		8/28/2026	100%	2024	\$	46,222.00	\$	(1,157.00)	\$	45,065.00
						\$	462,221.00	\$	(12,554.00)	\$	449,667.00
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	10/30/2026	100%	2023	\$	130,000.00	\$	(99,952.00)	\$	30,048.00
IBI Group EZConnect	OH-2023-030-00	118695	10/30/2026	100%	2023	\$	95,000.00	\$	(77,151.00)	\$	17,849.00
EZConnect Project	OH-2023-030-00	118695	10/30/2026	100%	2023	\$	1,025,000.00	\$	-	\$	1,025,000.00
						\$	1,250,000.00	\$	(177,103.00)	\$	1,072,897.00
FY23 SMART Grant Accident Avoidance	69A3552441029			100%	2029	\$	1,975,000.00	\$	(599,128.14)	\$	1,375,871.86
						\$	1,975,000.00	\$	(599,128.14)	\$	1,375,871.86
FY22 UTP- Upgrade Hydrogen Tank- Local Match	TUTP-0084-GRF-221			100%	2022	\$	500,000.00	\$	(151,020.44)	\$	348,979.56
						\$	598,181.00	\$	(249,201.44)	\$	348,979.56
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
FY 25 UTP Accounting System (ERP)	TUTP-0084-GRF-251			100%	2024	\$	691,365.00	\$	(306,509.90)	\$	384,855.10
						\$	691,365.00	\$	(306,509.90)	\$	384,855.10
FY25 5307 OPERATING	OH-2025-013-00			50%		\$	2,487,299.00	\$	(2,487,299.00)	\$	-
FY25 OWMP Bus Replacement 40ft	OH-2025-013-00			80%		\$	549,570.00	\$	-	\$	549,570.00
FY25 OWMP Bus Replacement 35ft	OH-2025-013-00			80%		\$	2,165,086.00	\$	-	\$	2,165,086.00
FY25 OWMP Bus Replacement <30ft	OH-2025-013-00			80%		\$	660,000.00	\$	-	\$	660,000.00
FY25 OWMP Transit Enhancement-transit stations	OH-2025-013-00			80%		\$	240,000.00	\$	-	\$	240,000.00
FY25 OWMP ADP Hardware	OH-2025-013-00			80%		\$	328,500.00	\$	-	\$	328,500.00
						\$	6,430,455.00	\$	(2,487,299.00)	\$	3,943,156.00

Fy 24 Lono Gateway Main Office Upgrades	Awarded		80%	2024	\$	4,343,629.60	\$	-	\$	4,343,629.60	
Fy 24 LONO Hillside Driveway Facility Upgrade	Awarded		80%	2024	\$	887,228.00	\$	-	\$	887,228.00	
FY 24 LONO Electrolyzer System Installation	Awarded		80%	2024	\$	419,318.40	\$	-	\$	419,318.40	
FY 24 LoNO Gateway Asphalt/Circulation Upgrades	Awarded		80%	2024	\$	712,496.80	\$	-	\$	712,496.80	
FY 24 Lono Gateway Roof Repair and upgrade for Solar	Awarded		80%	2024	\$	1,644,414.40	\$	-	\$	1,644,414.40	
Fy24 LoNo Cornerstone Roof Repair and upgrade for Solar	Awarded		80%	2024	\$	960,000.00	\$	-	\$	960,000.00	
FY 24 Lono Solar System Procuremnt and Installation	Awarded		80%	2024	\$	2,939,766.40	\$	-	\$	2,939,766.40	
Fy 24 LoNo Workforce Development	Awarded		80%	2024	\$	699,193.60	\$	-	\$	699,193.60	
FY 24 LONO Bus and Bus Faciities Admin Cost	Awarded		80%	2024	\$	454,992.80	\$	-	\$	454,992.80	
Fy 24 LoNo Electrolyzer System Installation	Awarded		80%	2024	\$	4,193,189.60	\$	-	\$	4,193,189.60	
					\$	17,254,229.60	\$	-	\$	17,254,229.60	
FY28 CR Hydorgen Paratransit Bus and Add-ons	Awarded	118596	79%	2028	\$	422,650.00	\$	-	\$	422,650.00	
					\$	422,650.00	\$	-	\$	422,650.00	
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	\$	59,538,220.89	\$	41,239,103.18	\$	18,299,117.53
					Awarded	\$	18,861,879.60	\$	-	\$	18,861,879.60
Future:					Project Cost						
					Total	\$	78,400,100.49	\$	41,239,103.18	\$	37,160,997.13

Special Projects & Developments

Clayton Popik
Director





PROJECT REPORT

May 2025

PROJECT NAME	PURPOSE	PHASE	EST. COST	% COMPLETE
Hydrogen Station Upgrades	Air Products will be upgrading SARTA's Hydrogen station capacity to allow for additional vehicle types to be fueled at the islands and including new dispensers with point-of-sale capabilities. The Hydrogen storage tank will also be replaced to achieve additional capacity.	Active	\$3.3 million	80%
Transit Development Plan	SARTA's TDP, last written in 2020, is due for an update. This plan will evaluate SARTA services and make recommendations on improvements over the next five years.	Active	\$200,000	10%
LoNo Award (5339c)	This award will be used for future projects further described below. These include asphalt replacement, garage roof replacement, the hillside driveway, and the Operations Building renovations.	Planning	\$17.3 million	0%

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. Now that supply chain issues are resolved, and all components are finally in Air Products’ possession, mobilization should begin on October 28th.

The first phase will be additional storage, dispenser upgrade, and providing public point-of-sale. The enhancements 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, taking SARTA from a 9,000 lbs. storage capacity to 18,000 lbs. The new SARTA Hydrogen fueling station will be ready 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:

Air Product’s commissioning team deployed last Monday to begin activating all of the new components constructed last fall at the hydrogen station. Commissioning is expected to run for the next three weeks ending on June 12th. June is also the expected tank exchange.

Transit Development Plan (TDP) Update

Project Description and Scope:

The FTA requires all recipients to produce a Transit Development Plan (TDP). SARTA worked with a consultant to produce a 5-year plan in 2020. This plan provided a picture of the services SARTA provided at the time as well as laid out a series of nine (9) recommendations and strategies on how to improve upon and expand those services. This update, scheduled for completion at the end of 2025, will evaluate what changes were made in the last five (5) years and how those changes align with the 2020 recommendations. The 2025 plan will also provide SARTA with any recommendations that should be carried forward from 2020 as well as any new that may better serve the community acknowledging any changes in transit usage since 2020.

Project Approval:	03/01/2025	Project Manager:	Clayton Popik
Estimated Project Cost:	\$200,000 (Est. time & supplies)		
Notice to Proceed:	03/01/2025		
Project Commencement:	03/03/2025		
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
STBG (Federal) \$160,000		Internal	
Local \$40,000			

Project Status:

Development and Planning have been working together to mine and study the service data for the last five (5) years. Comparisons are being made on route performance such as services hours, service miles, frequency, ridership, and areas of coverage. The current service being provided is also benchmarked against data and recommendations from the 2020 plan.

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 operational and personnel logistics to start this. SORTA began a similar project last year in southwest Ohio.

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. This project was to be part of the original Gateway Early Sitework project but due to funding 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, minor repairs were necessary to make.

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



April 2025

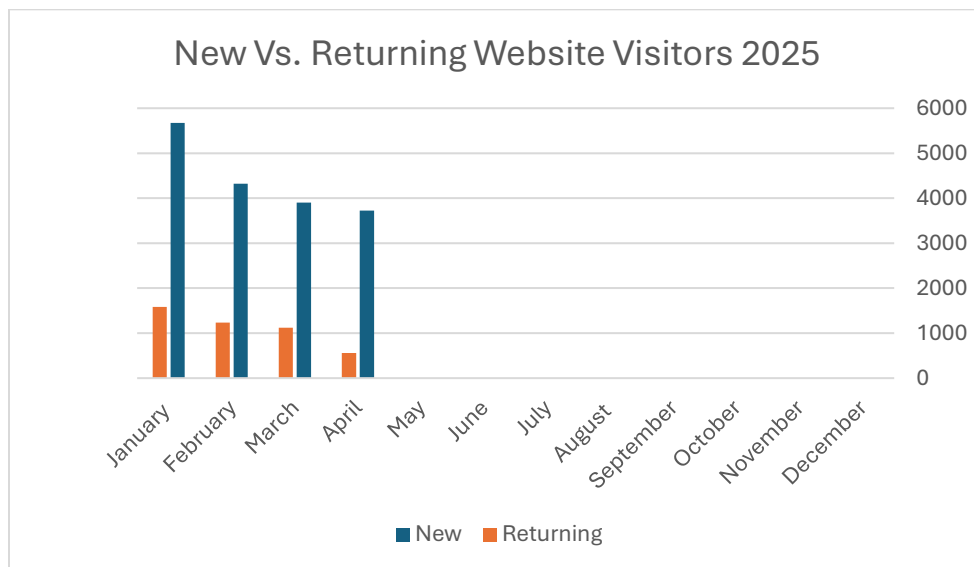
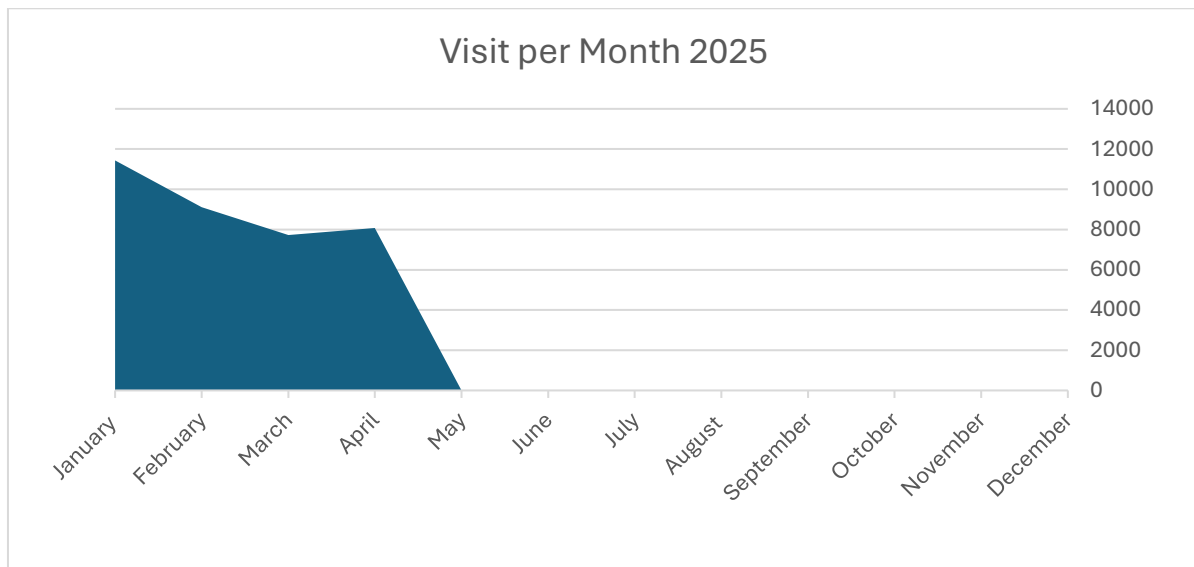
Marketing & Public Outreach

- SARTABuzz
 - 0 New Subscribers, no messages

- EZFare Sales:
 - One-Way: \$1,750.75
 - Passes: \$20,832
 - Mixed: \$0.00
 - Pass Count:
 - All Day – 4,829
 - Cleveland – 45
 - Proline – 427
 - Proline 10-Ride - 298
 - Regular 31-Day – 141

- Social Media Activity:
 - Facebook
 - 4,830 likes to our page
 - 5,446 followers to our page
 - 4 new likes
 - 24 posts
 - 3 mentions
 - 481 Reactions
 - 17 Comments
 - 361 Shares
 - 21 Link Clicks
 - Twitter
 - 922 followers
 - 0 re-tweet
 - 0 likes
 - 0 Link clicks
 - 275 impressions
 - 6 tweets
 - 0 mention
 - 1 profile visits
 - 45 media engagements
 - Instagram
 - 898 total followers
 - 5 new followers

- 7 images
 - 42 image/video likes
- LinkedIn
 - 864 total followers
 - 444 impressions
 - 10 new followers
- YouTube
 - 303 subscribers
 - 0 shares
 - 1,425 total views to page
 - 192 minutes watched
- SARTA Website Activity



Community Outreach & Training

In the month of April, 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
 - 2025 Stuff the Bus-Akron Canton Food Bank
 - 2025 Strong Family Wellness Health & Wellness Fair- Canton Civic Center
 - Young Mom's Club Spring Baby Shower-Stark County Library
 - Senior Fair-Paul and Carol David Jackson YMCA
 - Graduates: Navigating the Next Stage Resource Fair- Timken Career Campus
 - Keep Seniors Driving Event- McKinley Eagles
- Wheelchair Assessments
- Social Media Post and Web Updates
 - Route Detours

Answering questions via the phone about using SARTA services

Information Technology

Craig Smith
Director





SARTA

PROJECT REPORT

April 2025

PROJECT NAME	PURPOSE	PHASE	COST	% COMPLETE
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	43%
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	80%
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	28%
Phone System Replacement	SARTA will be replacing its 12 year-old Shoretel / Mitel phone system. Shoretel was acquired by Mitel back in September of 2017.	Complete	\$97,825	100%

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:	\$645,500.00
Execution Start:	8/28/2024	Execution End:	TBD
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Infor	
Local match	20%	GForce	

Project Status:

From April 28th-May 2nd, 2025, the SARTA's ERP project team, GForce, and SARTA's consultant, Tarak Shah completed the proof of concept (POC) for the Infor CloudSuite. The POC was a preliminary exercise that validates the functionality, suitability, and effectiveness of the Infor CloudSuite solution within SARTA's organizational context.

The proof of concept was performed to demonstrate how the Infor system can meet SARTA's requirements before the full-scale implementation. This helped us here at SARTA assess the potential impact of the Infor CloudSuite system will have on our operations. The POC did go very well. GForce Technology Consulting who operate as partners with Infor, did an excellent job demonstrating the Infor CloudSuite for SARTA, as well as, showing how effective this solution will be for SARTA for many years.

The next phase of implementation is to begin configuring and testing the integrations the Infor CloudSuite will have with various other software packages that SARTA utilizes.

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:	\$705,819	Execution Cost to Date:	\$272,988.00
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 / Vontas	
Local match	20%	Hilscher-Clarke	

Project Status:

The Onsite Yard Management project User Acceptance Testing (UAT) will be held on June 11th. Training Phase 2 of the project show advanced functions, maintenance training will be two weeks after UAT. SARTA’s brand new (12) buses will have to be outfitted with the asset tags that provide location data for this system of each bus. QMI will return to install and also train SARTA maintenance of how to install and maintain these asset tags.

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 SARTA's team to meet ever-changing service and rider demands, and will maximize operational and cost controls. Trapeze's Workforce Management solutions help agencies minimize unnecessary time at the garage and also helps an agency be more agile, by providing flexibility and real-time updates to support our changing business needs.

Below are a number of ways in which Trapeze Workforce Management will be helpful to SARTA's workforce:

- *Sign in with contactless badge scans eliminating walking up to the window to check in, waiting to verbally ask what work you have, and face to face communication with dispatch*
- *Display boards showing pullout time, vehicle assignments, vehicle location and extra board assignments*
- *Allow employees to access information 24/7 remotely – work assignment details, review paddles, request absences, check accruals, sign up to volunteer, and even complete bids.*
- *Can eliminate the need for SARTA's operators to call dispatch or travel to the garage to fill out paper, minimizing the time commitment for operators, and letting dispatchers focus on ensuring service is delivered on time.*
- *Push alerts and notifications using email, text/SMS, and online messages to ensure everyone is updated in real-time.*
- *Keep SARTA's employees informed at all times with messages, detours, and documents.*

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:	\$558,325	Execution Cost to Date:	\$0.00
Execution Start:	10/7/2024	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:

SARTA and Trapeze are still working on the test environment. This is a complex phase of the design, as this system will interact with SARTA HRIS system and operations, as well as the new Yard Management system that is being implemented.

Phone System Replacement

Project Description and Scope:

SARTA will be replacing its 12 year-old Shoretel/Mitel phone system. Shoretel was acquired by Mitel back in September of 2017. Mitel had been maintaining the brand until they announced in July of 2023, that they would end-of-life Shoretel, by 2029. Mitel then moved up the end-of-development to December 31, 2025.

What that meant for SARTA is that after December 31st, 2025, there would be no more operating system updates, patches, or security updates. Hardware support would depend on the availability of spare parts, the Shoretel system may lag in functionality and security, users would face scalability, cybersecurity, and support challenges.

After actively researching for a period of about six (6) months and having a variety of demonstrations by various phone system representatives, such as MiVoice Business, Maven Cloud, 8x8, Vonage and RingCentral. SARTA decided to move forward with a cloud-based phone system and chose 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:	\$97,983	Execution Cost to Date:	\$29,500
Execution Start:	12/22/2024	Execution End:	5/9/2025
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	RingCentral	
Local match	20%	Business Communication Specialists (BCS)	

Project Status:

The phone system replacement is complete. SARTA is now using RingCentral as of May 7th, 2025.

Human Resources

Tammy Marie Brown
Director



Human Resources

Through May 23, 2025

Resignations, Terminations, and Probation Releases

Retirement	Termination	Layoff	Resigned	Death
1	4	0	2	0

Current Openings

Position	Status
Non-CDL Coach Operator (6)	Posted
Maintenance Technician	Posted & Interview

Current Staffing

Employees			
Department	Non Bargaining	Bargaining	Total
Executive	2	0	2
Transportation	18	111	129
Maintenance	10	23	33
Finance	7	0	7
Customer Relations	11	0	11
Information Technology	3	0	3
Human Resources	5	0	5
Total	56	134	190

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

- Began CSR uniform refresh process. We will continue to work with CINTAS to convert CSR ordering from an email process to online ordering through a CSR-specific website.
- Two (2) exit interviews were completed- One (1) Maintenance Technician (attrition) and one (1) Service team member (retirement).
- HR interviewed for a Maintenance Technician position.

Training

- On April 21, 2025, training began for a class of five (5) non-CDL Coach Operators, and on April 28, 2025, a class of six (6) began. Three (3) have now started training for CDL Class B.

Stark County Safety Council

The Stark County Safety Council and the Ohio Bureau of Workers' Compensation Division of Safety and Hygiene to promote the prevention of occupational accidents and disease.

HR attends the Stark County Safety Council Luncheon monthly and brings back information to aid in ways SARTA can reduce worker compensation costs. Bring better health and wellness into our workplace and learn of the resources to assist in doing so. Each session offers a different safety-targeted topic.

May's special speaker, Gust Callas of Black McCuskey, shared his insights on the ever-changing marijuana laws and discussed the current trends, legal updates, and suggestions on how to keep our business protected.

Resolutions



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



www.sartaonline.com