



Board of Trustees Meeting

August 23, 2023
5:00 PM



STARK AREA REGIONAL TRANSIT AUTHORITY

THANK YOU, STARK COUNTY!



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**Stark Area Regional Transit Authority
Board of Trustees Work Session
July 12, 2023, @ 5:00 PM**

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

Attendance

Board (Quorum Present)

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

Staff

Kirt Conrad (Executive Director/CEO), Tammy Marie Brown (Director, HR), Michael Mouser (HR Benefits Manager), Clayton Popik (Director, Development & Special Projects), Latrice Virola (Director, Customer Relations), Mark Finnicum (Chief Operations Officer), Carrie Domer (Director, Finance), Craig Smith (Director, Information Technology).

Other

Paul Malesick (KWGD)

Resolution

A Resolution To Authorize The Board President To Enter Into An Agreement To Provide Payment To NEORide For SARTA Participation In Procurements

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

Communication from Executive Director/CEO

Wayne County Master Plan Presentation

Executive Session called at 5:41 PM and concluded at 6:17 PM

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

Adjournment

Mr. Warren moved to adjourn the meeting at 6:18 PM. Ms. Fletcher seconded the motion.

**Stark Area Regional Transit Authority
Board of Trustees Work Session
August 9, 2023, @ 5:00 PM**

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

Attendance

Board (Quorum Present)

Ron Macala (President), Gregory Blasiman, Rex Morey, Margaret Egbert, Chet Warren, Myra Watkins.

Excused

James Reinhard (Vice President), Amanda Fletcher. Ms. Egbert moved to accept the excused absences. Mr. Blasiman seconded the motion; the vote passed unanimously.

Staff

Kirt Conrad (Executive Director/CEO), Tammy Marie Brown (Director, HR), Clayton Popik (Director, Development & Special Projects), Carrie Domer (Director, Finance), and Craig Smith (Director, Information Technology).

Other

Paul Malesick (KWGD)

Resolution

A Resolution To Dispose Of Obsolete R640 Servers

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

A Resolution Authorizing The Filing Of Applications With The Ohio Department Of Transportation By Stark Area Regional Transit Authority For Wayne County Transit For Grants Through The US DOT Federal Transit Administration (FTA) And The State Of Ohio, As Authorized Under Federal Transit Laws And State Of Ohio Laws Executing A Contract With The Ohio Department Of Transportation Upon Project Approval

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

A Resolution Authorizing The Filing Of Applications With The Ohio Department Of Transportation By Stark Area Regional Transit Authority For Grants Through The US DOT Federal Transit Administration (FTA) And The State Of Ohio, As Authorized Under Federal

Transit Laws And State Of Ohio Laws Executing A Contract With The Ohio Department Of Transportation Upon Project Approval

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

Communication from Executive Director/CEO

November route changes were presented.

Adjournment

Ms. Egbert moved to adjourn the meeting at 5:38 PM. Mr. Blasiman seconded the motion.



Transportation & Maintenance

Mark Finnicum
Chief Operations Officer

SARTA RIDERSHIP REPORT

July 2023

2023 Operating Days 20 Weekdays, 5 Saturdays

2022 Operating Days 21 Weekdays, 5 Saturdays

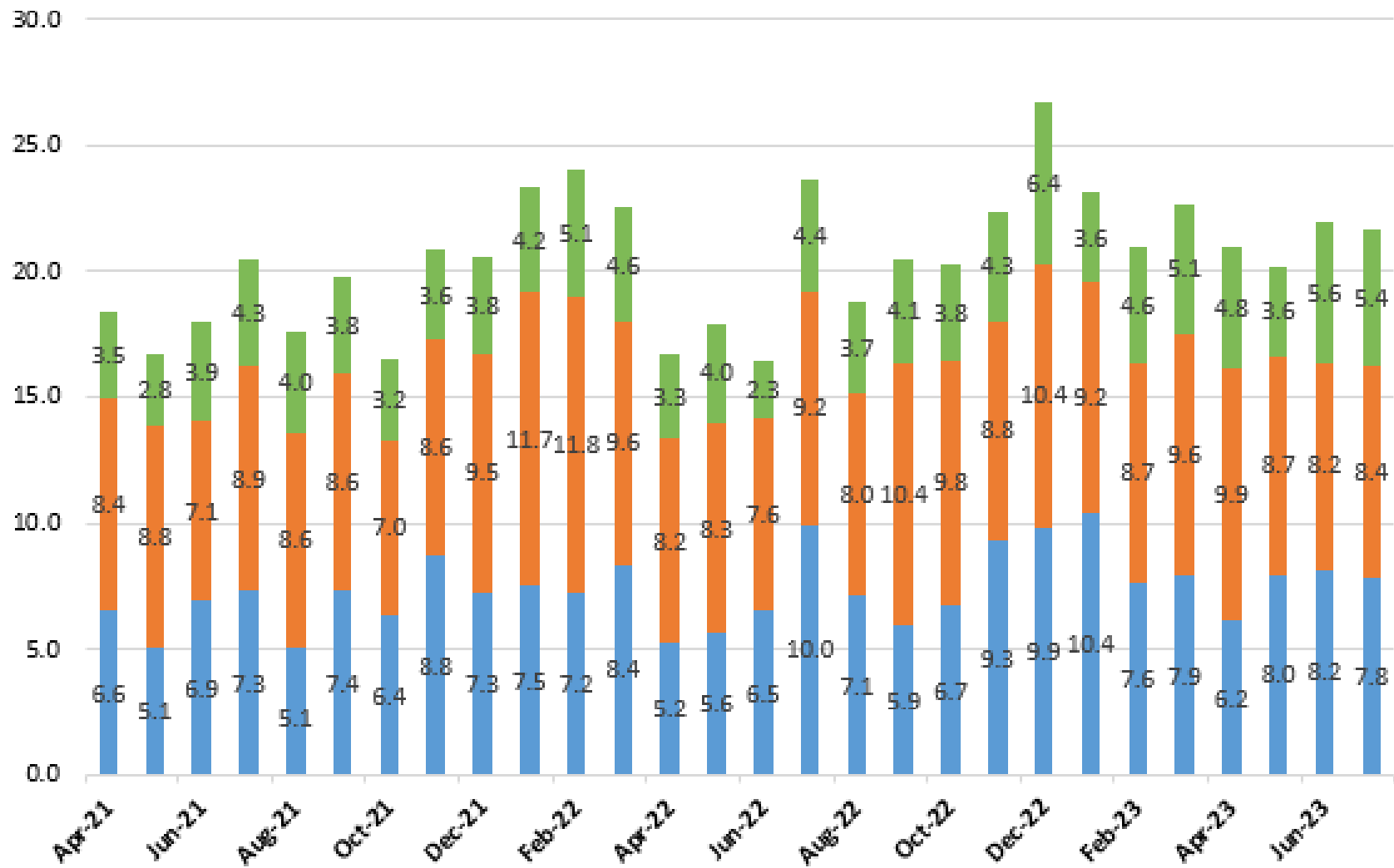
<u>Ridership</u>	CURRENT MO.				YTD			
	2023	2022	change	%	2023	2022	change	%
Fixed Route	98,447	91,013	7,434	8.17%	682,588	608,974	73,614	12.09%
Other Revenue	3,113	1,314	1,799	100.00%	5,985	4,209	1,776	100.00%
Paratransit	9,410	8,331	1,079	12.95%	75,694	62,258	13,436	21.58%
CS-Out of county	1,927	0	1,927	0.00%	11,809	2,008	9,801	100.00%
Total	112,897	100,658	12,239	12.16%	776,076	677,449	98,627	14.56%

<u>Vehicle Operations</u>	CURRENT MO.				YTD	PRIOR YTD		
	2023	2022	change	%	2023	2022	change	%
Fixed Route	186,041	181,300	4,741	2.62%	1,321,789	1,286,295	35,494	2.76%
Other Revenue	3,468	2,086	1,382	66.25%	14,401	9,860	4,541	100.00%
Fixed Deadhead	8,962	9,694	-732	-7.55%	68,219	70,443	-2,224	-3.16%
Paratransit	92,650	87,731	4,919	5.61%	674,496	608,980	65,516	10.76%
CS-Out of county	17,705	0	17,705	0.00%	94,311	47,650	46,661	100.00%
Para Deadhead	45,398	17,753	27,645	100.00%	45,398	172,034	-126,636	-73.61%
Total	354,224	298,564	55,660	18.64%	2,218,614	2,195,262	23,352	1.06%

<u>Hours</u>	CURRENT MO.				YTD			
	2023	2022	change	%	2023	2022	change	%
Fixed Route	11,069	11,067	2	0.02%	80,192	79,026	1,166	1.48%
Other Revenue	206	44	162	100.00%	572	344	228	100.00%
Paratransit	5,453	4,975	478	9.61%	40,756	36,470	4,286	11.75%
CS-Out of county	1,415	0	1,415	100.00%	8,794	2,257	6,537	100.00%
Total	18,143	16,086	2,057	12.79%	130,313	118,097	12,216	10.34%

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

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



	2023 Proline "Shared Ride" Service Statistics								
Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
January	11,143	1,454	823	116	102	40	8,608	155,740	18.092
February	10,866	1,363	677	83	95	50	8,598	154,588	17.98
March	12,254	1,631	727	97	118	63	9,618	173,331	18.022
April	11,463	1,491	694	71	114	55	9,038	164,462	18.197
May	11,778	1,470	690	94	102	42	9,380	169,453	18.065
June	11,229	1,485	647	92	92	63	8,850	173,109	19.56
July	10,889	1,539	645	85	92	59	8,469	162,166	19.148
August									
September									
October									
November									
December									
Year to Date Totals	79,622	10,433	4,903	638	715	372	62,561	1,152,849	18.44

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
July	10,889	1,539	645	85	92	59	8,469	162,166	19.148

Pass/Ticket Sales Comparison, 2023 - 2022				
2023	2023 Totals	2022	2022 Totals	Percent changed
Jan	\$21,599.75	Jan	\$34,303.00	-37.03%
Feb	\$24,332.25	Feb	\$45,688.50	-46.74%
Mar	\$30,946.25	Mar	\$30,261.75	2.26%
Apr	\$24,900.25	Apr	\$23,568.75	5.65%
May	\$34,629.25	May	\$25,071.00	38.12%
Jun	\$29,915.50	Jun	\$50,675.20	-40.97%
Jul	\$25,981.50	Jul	\$24,189.75	7.41%
Aug	\$0.00	Aug	\$0.00	#DIV/0!
Sep	\$0.00	Sep	\$0.00	#DIV/0!
Oct	\$0.00	Oct	\$0.00	#DIV/0!
Nov	\$0.00	Nov	\$0.00	#DIV/0!
Dec	\$0.00	Dec	\$0.00	#DIV/0!
Year-to-Date	\$192,304.75	Year-to-Date	\$233,757.95	-17.73%



2023-2022 Ridership by Fixed Route

Route	July 2023	July 2022	Difference	Percentage Change
4	301	225	76	33.78%
45	1,797	1,484	313	21.09%
81	6,539	5,777	762	13.19%
101	3,806	2,572	1,234	47.98%
102	17,145	16,320	825	5.06%
103	3,217	2,494	723	28.99%
105	6,489	5,068	1,421	28.04%
106	7,702	6,723	979	14.56%
107	3,800	2,994	806	26.92%
108	4,747	4,977	-230	-4.62%
110	2,813	3,019	-206	-6.82%
111	3,562	4,209	-647	-15.37%
113	2,012	1,730	282	16.30%
114	2,800	2,240	560	25.00%
117	3,883	3,185	698	21.92%
118	1,895	2,316	-421	-18.18%
119	4,642	4,909	-267	-5.44%
121	621	886	-265	-29.91%
122	420	461	-41	-8.89%
124	710	549	161	29.33%
125	1,543	1,440	103	7.15%
126	526	523	3	0.57%
128	1,036	954	82	8.60%
130	2,187	1,188	999	84.09%
131	1,710	2,001	-291	-14.54%
132	742	1,306	-564	-43.19%
133	1,212	251	0	0.00%
139	7,796	7,983	-187	-2.34%
151	411	529	-118	-22.31%
152	832	602	230	38.21%
153	711	666	45	6.76%
157	351	209	142	67.94%
158	222	182	40	21.98%
Total	98,180	89,581	8,599	9.60%

2023-2022 Year to Date Ridership by Fixed Route

Route	July 2023	July 2022	Difference	Percentage Change
4	2,160	1,937	223	11.51%
45	14,239	11,192	3,047	27.22%
81	42,891	38,844	4,047	10.42%
101	23,821	16,259	7,562	46.51%
102	118,360	111,488	6,872	6.16%
103	21,873	18,702	3,171	16.96%
105	43,978	39,617	4,361	11.01%
106	54,614	47,855	6,759	14.12%
107	23,784	21,271	2,513	11.81%
108	33,650	32,657	993	3.04%
110	24,828	18,904	5,924	31.34%
111	25,661	26,518	-857	-3.23%
113	13,437	12,023	1,414	11.76%
114	16,999	15,011	1,988	13.24%
117	27,883	22,019	5,864	26.63%
118	14,045	14,850	-805	-5.42%
119	32,890	30,445	2,445	8.03%
121	5,605	5,756	-151	-2.62%
122	4,066	3,484	582	16.70%
124	4,215	3,281	934	28.47%
125	10,957	8,353	2,604	31.17%
126	3,538	4,702	-1,164	-24.76%
128	8,178	7,107	1,071	15.07%
130	14,806	8,325	6,481	77.85%
131	11,531	11,917	-386	-3.24%
132	5,846	7,213	-1,367	-18.95%
133	5,358	2,510	2,848	100.00%
139	58,376	50,411	7,965	15.80%
151	3,054	2,924	130	4.45%
152	4,718	4,232	486	11.48%
153	4,466	2,879	1,587	55.12%
157	1,623	1,477	146	9.88%
158	1,598	1,247	351	28.15%
Total	683,048	602,686	80,362	13.33%

STARK AREA REGIONAL TRANSIT AUTHORITY
MAINTENANCE DEPARTMENT

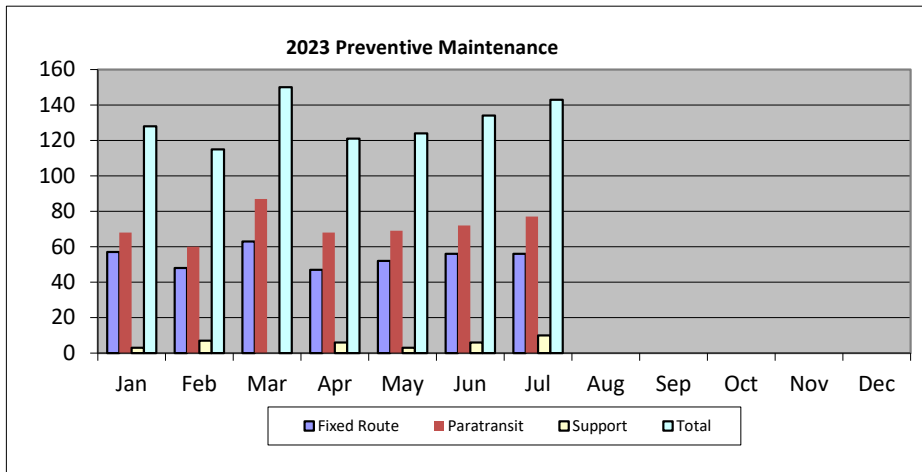
July 2023

Submitted by: Mark Finnicum

1. There was a total of 143 Preventive Maintenance Inspections
 - 56 Fixed Route Buses
 - 77 Paratransit Buses
 - 10 Support Vehicle
2. There was a total of 143 Wheelchair Inspections
3. There was a total of 12 Heat & Air Conditioning Inspections
4. There was a total of 35 Farebox Inspections
5. There was a total of 06 Front End Alignments
6. There was a total of 100 Bus Exchanges
7. There was a total of 06 CNG Recertification Inspections
8. There was a total of 22 Avail System Inspections
9. There was a total of 08 Bi-Monthly Camera Inspections
10. There was a total of 13 Road Calls
 - 10 Fixed Route Buses – 9 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 03 Paratransit Buses – 02 Towed
11. There was a total of 00 Warranty Repair
12. There were 00 job related injuries reported.

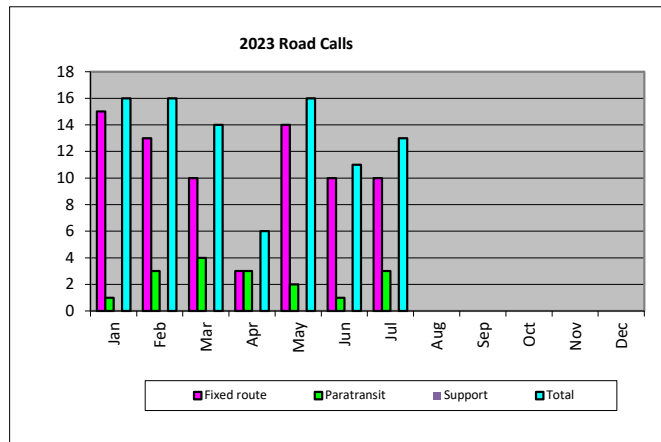
Preventive Maintenance Inspections

2023	Fixed Route	Paratransit	Support	Total
Jan	57	68	3	128
Feb	48	60	7	115
Mar	63	87	0	150
Apr	47	68	6	121
May	52	69	3	124
Jun	56	72	6	134
Jul	56	77	10	143
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



Road calls

2023	Fixed route	Paratransit	Support	Total
Jan	15	1	0	16
Feb	13	3	0	16
Mar	10	4	0	14
Apr	3	3	0	6
May	14	2	0	16
Jun	10	1	0	11
Jul	10	3	0	13
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



2023	Preventive Maintenance Costs	Repair Costs	Total	Diesel Gallons Used 2022	Diesel Gallons Used 2023	SARTA CNG GGE Used 2022	SARTA CNG GGE Used 2023	CNG Public Use GGE 2022	CNG Public Use GGE 2023	Hydrogen Usage KG 2022	Hydrogen Usage KG 2023
Jan	\$11,789.59	\$70,681.60	\$82,471.19	19,406	10,632	25,306	38,424	1,067	702	3,091	5,805
Feb	\$16,665.06	\$82,069.85	\$98,734.91	17,244	10,238	25,320	36,166	569	569	4,272	5,060
Mar	\$25,167.57	\$86,679.49	\$111,847.06	20,180	11,097	27,005	40,047	967	706	3,512	5,818
Apr	\$17,685.12	\$80,261.86	\$97,946.98	17,869	9,657	23,938	36,422	621	701	8,204	6,500
May	\$19,125.14	\$78,418.23	\$97,543.37	17,597	11,345	26,218	37,440	881	794	6,592	6,775
Jun	\$18,744.83	\$79,056.50	\$97,801.33	18,338	12,533	31,973	37,991	963	1,615	5,216	6,213
Jul	\$16,310.02	\$72,453.41	\$88,763.43	16,767	12,243	31,675	39,644	610	1,955	5,674	5,827
Aug				14,530		39,671		557		5,975	
Sep				11,257		36,019		1,489		5,340	
Oct				11,526		35,927		1,476		6,337	
Nov				10,680		36,778		855		4,613	
Dec				11,007		42,154		611		5,273	
Total	\$125,487.33	\$549,620.94	\$675,108.27	186,401	77,745	381,985	266,133	10,665	7,041	64,099	41,998
<i>Month Avg.</i>	<i>\$17,926.76</i>	<i>\$78,517.28</i>	<i>\$96,444.04</i>	<i>18,200.14</i>	<i>11,106</i>	<i>27,348</i>	<i>38,019</i>	<i>811</i>	<i>1,006</i>	<i>5,223</i>	<i>6,000</i>

GGE - Gasoline Gallon Equivalent



Finance

Carrie Domer
Director



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Six Months Ending Friday, June 30, 2023

	CURRENT YTD	LAST YTD	VARIANCE
CASH - HUNTINGTON-CHECKING	2,452,052.92	3,196,757.24	-744,704
CASH - HUNT-MERCHANT TRANSACTIONS	53,861.47	39,939.39	13,922
CASH-MMA-4380	76.74	0.00	77
CASH - SAVINGS (STAR OHIO)	1,245,387.79	21,574.43	1,223,813
CASH - HUNT-FSA ACCOUNT	31,081.68	22,862.13	8,220
CASH- MMA-5053	0.00	2,283,283.09	-2,283,283
CASH - FIFTH THIRD BANK	5,903,956.89	5,836,053.44	67,903
HUNTINGTON CDAR'S	1,007,146.91	237,853.57	769,293
IMPREST FUND - COINS	794.00	0.00	794
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	600.00	450.00	150
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	300.00	300.00	0
IMPREST FUND - ALLIANCE	250.00	250.00	0
IMPREST FUND - TVM	1,194.50	500.00	695
TOTAL CASH & EQUIVALENTS	10,697,252.90	11,640,373.29	-943,120
ACCOUNTS RECEIVABLE	130,237.07	122,225.51	8,012
PROJECT RECEIVABLE	114,935.62	84,102.56	30,833
ESTIMATED SALES TAX REC'V	4,772,038.22	3,294,672.00	1,477,366
OTHER MISC. RECEIVABLES	0.00	1,125.00	-1,125
TOTAL RECEIVABLES	5,017,210.91	3,502,125.07	1,515,086
INVENTORY - VEHICLE PARTS & SUPPLIES	221,941.29	476,313.07	-254,372
INVENTORY - DIESEL FUEL	23,327.67	32,047.60	-8,720
INVENTORY - LUBRICANTS	69,910.26	32,862.62	37,048
INVENTORY - HYDROGEN	6,189.00	3,063.00	3,126
INVENTORY - REBUILDS	0.00	29,401.12	-29,401
TOTAL INVENTORIES	321,368.22	573,687.41	-252,319
WIP - OTHER CAPITAL PROJECTS	0.00	144,247.71	-144,248
WIP - GATEWAY RENOVATION	0.00	69,396.25	-69,396
WIP - RADIO PROJECT	0.00	73,975.93	-73,976
WIP - PLANNING	0.00	70.66	-71
WIP - BUS PURCHASES	1,153,253.02	1,537,042.02	-383,789
WIP - MAINTENANCE PROJECTS	0.00	162,612.01	-162,612
WIP - IT PROJECTS	73,423.86	199,331.26	-125,907
WIP - CNG	1,107,413.96	0.00	1,107,414
WIP - ONE-CALL/ONE-CLICK	0.00	4,645.00	-4,645
WIP - BUILDING EXPANSION PROJECT	423,881.74	260,448.35	163,433
WIP - RESEARCH	15,315.38	0.00	15,315
WIP - WAYNE COUNTY	2,669.15	139,329.72	-136,661
WIP - HYDROGEN PROJECT	0.00	9,870.00	-9,870
WIP - MASSILLON PROJECT	143,687.80	0.00	143,688
WIP - CTE MHCOE HYDROGEN PROJECT	0.00	11,345.60	-11,346
WIP - RHFCC HYDROGEN PROJECT	0.00	23.09	-23
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	39,916.48	2,499.97	37,417
WIP - FIXED ASSET CLEARING	13,177,531.88	13,429,894.68	-252,363
TOTAL WORK IN PROCESS	16,137,093.27	16,044,732.25	92,361
LAND	2,537,013.38	2,486,457.29	50,556
BLDG & IMPROVEMENTS	21,040,099.78	20,899,922.04	140,178
30', 35' & 40' BUSES	38,322,008.02	35,393,732.68	2,928,275
LIGHT DUTY BUSES	10,651,061.41	6,967,101.38	3,683,960
AUTOS & PICKUPS	686,490.71	621,148.71	65,342
LIFE EXTENDING OVERHAULS	303,436.37	413,072.46	-109,636
COMPUTER HARDWARE	721,730.65	798,249.00	-76,518
SOFTWARE/MISC	1,982,134.57	2,086,893.87	-104,759
FURNITURE & FIXTURES	105,211.59	109,939.59	-4,728
ELECTRONICS	1,049,662.87	1,044,845.32	4,818
MACHINERY & EQUIPMENT	1,604,879.24	1,595,587.35	9,292
SIGNS & SHELTERS	1,262,553.87	1,175,453.27	87,101



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Six Months Ending Friday, June 30, 2023

	CURRENT YTD	LAST YTD	VARIANCE
BUS M&E FAREBOXES RADIOS	5,615,618.93	5,963,088.46	-347,470
TOTAL FIXED ASSETS	85,881,901.39	79,555,491.42	6,326,410
ACC DEPR - BLDG	-6,952,032.24	-6,430,232.20	-521,800
ACC DEPR - 30' 35' 40'	-18,146,150.47	-17,462,698.00	-683,452
ACC DEPR - LT DU	-4,934,855.25	-4,453,518.25	-481,337
ACC DEPR - AUTOS	-575,100.05	-557,033.80	-18,066
ACC DEPR - OVERH	-128,365.71	-230,582.11	102,216
ACC DEPR - HARDW	-467,143.44	-574,461.31	107,318
ACC DEPR - FURN	-74,541.27	-70,338.15	-4,203
ACC DEPR - ELECT	-844,193.72	-808,431.17	-35,763
ACC DEPR - MACH	-1,351,355.55	-1,291,757.31	-59,598
ACC DEPR - SIGNS	-693,095.92	-507,342.68	-185,753
ACC DEPR - BUS M	-6,936,543.12	-6,876,948.26	-59,595
ACC AMORT - SOFTWARE & MISC ASSETS	-1,908,015.98	-2,066,941.43	158,925
TOTAL ACC DEPR + AMORT	-43,011,392.72	-41,330,284.67	-1,681,108
NET CAPITAL ASSETS	42,870,508.67	38,225,206.75	4,645,302
PREPAID INSURANCE	238,581.22	215,876.42	22,705
OTHER PREPAID EXPENSES	448,740.23	472,868.01	-24,128
PREPAID HEALTH INSURANCE	873,992.18	-735,802.09	1,609,794
NET OPEB ASSET	2,056,916.00	1,200,963.00	855,953
NET PENSION ASSET	182,456.00	132,641.00	49,815
DEFERRED OUTFLOW-OPEB	0.00	691,288.00	-691,288
DEFERRED OUTFLOW OF RESOURCES	2,789,139.01	1,569,221.01	1,219,918
TOTAL OTHER ASSETS	6,589,824.64	3,547,055.35	3,042,769
TOTAL ASSETS	81,633,258.61	73,533,180.12	8,100,078
ACCOUNTS PAYABLE	1,813,943.71	493,683.34	1,320,260
ACCRUED PURCHASES	449,913.59	430,186.87	19,727
TOTAL ACCOUNTS PAYABLE	2,263,857.30	923,870.21	1,339,987
ACCRUED PAYROLL	481,681.89	371,475.82	110,206
ACCRUED PTO	872,146.30	830,529.03	41,617
ACCRUED SICK LEAVE	562,557.54	530,465.28	32,092
ACCRUED ANNIVERSARY & BIRTHDAY	77,262.41	0.00	77,262
ACCRUED FED INCOME TAX WITHHELD	1,797.77	-184.27	1,982
ACCRUED STATE TAX WITHELD	0.00	134.28	-134
ACCRUED LOCAL TAX WITHELD	0.00	-10,620.17	10,620
ACCRUED MEDICARE - EMPLOYEES SHARE	7,987.68	6,341.95	1,646
ACCRUED MEDICARE - EMPLOYER SHARE	7,987.64	6,341.95	1,646
ACCRUED PERS-EMPLOYEES	126,657.73	9,865.12	116,793
ACCRUED PERS-EMPLOYER	201,301.76	37,635.73	163,666
ACCRUED BENEFITS - VDSTDTL	138,789.93	70,944.58	67,845
ACCRUED UNION BENEFITS - VDH	-13,819.97	225.82	-14,046
UNION DUES LIABILITY	0.00	26.96	-27
GARNISHMENT LIABILITY	0.00	282.80	-283
MISCELLANEOUS DEDUCTION LIABILITY	21.34	59.78	-38
CHILD SUPPORT LIABILITY	0.00	4,893.10	-4,893
YMCA DUES LIABILITY	0.52	4,310.61	-4,310
SUPPLEMENTAL INSURANCE LIAB	1,139.10	6,507.42	-5,368
EMPLOYEES DEF. COMPENSATION LIAB	0.00	4,413.60	-4,414
MISC PAYROLL REIMBURSEMENTS	0.00	-90.90	91
VOLUNTARY LEVY CONTRIBUTIONS	0.00	2.00	-2
FLEXIBLE SPENDING LIABILITY	38,201.94	29,982.39	8,220
TOTAL PAYROLL LIABILITIES	2,503,713.58	1,903,542.88	600,171
OTHER CURR LIABILITIES-MISC	26,800.63	171,739.46	-144,939
CURRENT LIAB.-FTA INTEREST	110,334.72	534,887.53	-424,553
NET PENSION LIABILITY	5,873,034.00	10,285,366.00	-4,412,332
DEFERRED INFLOWS-OPEB	2,165,666.00	3,698,272.00	-1,532,606
DEFERRED INFLOWS OF RESOURCES	7,427,715.00	4,504,771.00	2,922,944



Stark Area Regional Transit Authority
 Comparative Balance Sheet
 For the Six Months Ending Friday, June 30, 2023

	CURRENT YTD	LAST YTD	VARIANCE
TOTAL OTHER LIABILITIES	15,603,550.35	19,195,035.99	-3,591,486
TOTAL LIABILITIES	20,371,121.23	22,022,449.08	-1,651,328
FEDERAL GOVT CAPITAL GRANT	7,277,935.82	6,743,048.29	534,888
STATE GOVT CAPITAL GRANT	656,930.17	656,930.17	0
NON-GOVT DONATIONS	217,429.00	217,429.00	0
UNRESTRICTED PENSION	-12,413,602.00	-11,878,714.47	-534,888
ACCUMULATED EARNINGS<LOSSES>	63,729,914.14	52,591,717.33	11,138,197
NET REVENUE	1,793,530.25	3,943,309.94	-2,149,780
TOTAL LIABILITIES & ACCUMULATED EARNINGS	81,633,258.61	74,296,169.34	7,337,089



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 6/30/2023

	<u>June 2023 Actual</u>	<u>June 2023 Budget</u>	<u>June 2022 Prior Yr Actual</u>	<u>Jan 23-June 23 Actual</u>	<u>Jan 23-June 23 Budget</u>	<u>Jan 22 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
CASH FARES	38,094	35,833	37,575	211,847	215,000	205,160	3,153
CASH FARES WAYNE COUNTY	307	308	394	1,391	1,850	1,575	459
SC CASH FARES	1,202	1,250	0	5,880	7,500	0	1,620
TVM CASH FARES	180	1,250	0	778	7,500	0	6,722
ADULT PASSES	36,899	22,917	35,525	94,922	137,500	129,644	42,578
SC ADULT PASSES	3,368	1,250	0	34,196	7,500	0	-26,696
TVM ADULT PASSES	1,170	333	0	7,041	2,000	0	-5,041
FULL FARE TICKETS	12,437	10,417	9,413	82,250	62,500	51,961	-19,749
SC FULL FARE TICKETS	972	417	0	7,373	2,500	0	-4,872
TVM FULL FARE TICKETS	284	83	0	1,521	500	0	-1,021
STUDENT PASSES	2,915	1,000	4,455	5,088	6,000	6,765	913
SC STUDENT PASSES	110	33	0	1,948	200	0	-1,748
PROLINE CASH FARES	5,735	4,583	6,869	35,925	27,500	36,369	-8,425
SC PROLINE CASH FARES	3,875	125	0	21,134	750	0	-20,384
TVM PROLINE CASH FARES	0	83	0	0	500	0	500
REDUCED FARE TICKETS	288	833	662	2,321	5,000	4,635	2,679
SC REDUCED FARE TICKETS	25	8	0	584	50	0	-534
TVM REDUCED FARE TICKETS	15	8	0	95	50	0	-45
REDUCED FARE PASSES	4,973	4,167	1,643	15,278	25,000	18,765	9,723
SC REDUCED FARE PASSES	2,944	392	0	24,231	2,350	0	-21,881
TVM REDUCED FARE PASSES	113	0	0	757	0	0	-757
PROLINE TICKETS	3,115	1,833	2,056	27,892	11,000	10,838	-16,892
SC PROLINE TICKETS	9	8	0	162	50	0	-112
TVM PROLINE TICKETS	0	83	0	0	500	0	500
PROLINE PASSES	2,270	7,250	7,200	3,413	43,500	45,347	40,088
SC PROLINE PASSES	945	125	0	6,705	750	0	-5,955
CLEVELAND TICKETS	250	125	108	953	750	573	-203
SC CLEVELAND TICKETS	0	8	0	163	50	0	-113
TVM CLEVELAND FARE TICKETS	0	8	0	0	50	0	50
TOTAL PASSENGER FARES	122,492	94,733	105,898	593,842	568,400	511,631	-25,442
CONTRACTED SERVICES	16,243	14,167	11,906	103,671	85,000	79,983	-18,671
WAYNE COUNTY SERVICES	14,939	1,583	65	79,868	9,500	1,378	-70,368
VETERANS TRANSPORT FARES	0	5,833	0	16,575	35,000	28,708	18,425
SPECIAL SHUTTLE FARES	78	267	53	240	1,600	145	1,360
TOTAL SPECIAL TRANSIT	31,260	21,850	12,024	200,354	131,100	110,214	-69,254
PROGRAM INCOME - ADVERTISING	2,288	7,917	10,866	17,768	47,500	39,968	29,732
PROGRAM INCOME - CONCESSIONS	139	75	299	613	450	1,251	-163
PROGRAM INCOME - BUS WASH	0	83	0	790	500	440	-290
PROGRAM INCOME - HYDROGEN FUEL	0	42	0	0	250	0	250
SUBTOTAL PROGRAM INCOME	2,426	8,117	11,164	19,171	48,700	41,659	29,529
MISC TRANSP. REVENUE	0	167	9	16	1,000	32	985
TOTAL AUX TRANS REVENUE	0	167	9	16	1,000	32	985
INTEREST INCOME	10,522	3,333	2,509	62,265	20,000	14,654	-42,265
TOTAL INTEREST & DISCOUNT REVENUE	10,522	3,333	2,509	62,265	20,000	14,654	-42,265
DIESEL FUEL TAX REFUND	5,721	9,500	8,414	30,021	57,000	50,716	26,979

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 6/30/2023

	<u>June 2023 Actual</u>	<u>June 2023 Budget</u>	<u>June 2022 Prior Yr Actual</u>	<u>Jan 23-June 23 Actual</u>	<u>Jan 23-June 23 Budget</u>	<u>Jan 22 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
WAYNE COUNTY GASOLINE REFUND	1,635	833	0	8,036	5,000	0	-3,036
CNG FUEL REFUND	508	0	0	2,745	0	0	-2,745
CNG ROYALTIES	0	83	0	433	500	500	67
CNG - UTILITY REIMBURSEMENT	1,133	1,667	1,708	5,969	10,000	10,142	4,031
MISC REV-NONTRANSPORTATION	4,459	2,500	5,095	18,146	15,000	30,015	-3,146
MISC REV-EXTRAORDINARY ITEM	25	42	0	250	250	175	0
INSURANCE PROCEEDS REVENUE	0	0	0	534,888	0	0	-534,888
TOTAL NON-TRANSPORTATION REVENUE	13,481	14,625	15,217	600,487	87,750	91,548	-512,737
SALES TAX REVENUE	1,843,216	1,732,723	1,531,372	9,278,081	9,086,769	7,610,909	-191,312
TOTAL SALES TAX REVENUE	1,843,216	1,732,723	1,531,372	9,278,081	9,086,769	7,610,909	-191,312
TOTAL REVENUES	2,023,397	1,875,548	1,678,193	10,754,215	9,943,719	8,380,647	-810,496



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 6/30/2023

	<u>June 2023 Actual</u>	<u>June 2023 Budget</u>	<u>June 2022 Prior Yr Actual</u>	<u>Jan 23-June 23 Actual</u>	<u>Jan 23-June 23 Budget</u>	<u>Jan 22 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	14,725	12,996	8,791	82,467	77,976	75,345	-4,492
EX - SAL & WAGES-PARATRANSIT	7,586	6,695	4,529	42,483	40,169	38,814	-2,314
EX - INCENTIVES	175	58	175	350	350	5,350	0
EX - MEDICARE TAX	300	350	288	1,971	2,097	1,973	126
EX - PERS	5,568	5,772	5,358	32,902	34,631	31,097	1,729
EX - HEALTH INSURANCE	2,705	3,244	3,468	12,742	19,462	19,949	6,721
EX - LIFE INSURANCE	34	44	158	219	261	968	42
EX - STD INSURANCE	131	146	0	17,759	877	0	-16,882
EX - VISION	28	73	28	194	437	185	244
EX - DENTAL	86	183	79	561	1,097	514	536
EX - WORKERS' COMP	162	307	146	930	1,843	1,315	913
EX - SICK LEAVE	181	1,165	413	2,658	6,990	761	4,332
EX - HOLIDAY,FUNERAL,OTHER	0	717	0	2,095	4,301	898	2,206
EX - PTO	708	3,641	8,591	7,387	21,848	13,753	14,461
EX - UNIFORMS	0	17	0	199	100	186	-99
EX - YMCA & MISC BENEFITS	0	50	0	0	300	0	300
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	32,388	35,457	32,025	204,916	212,739	191,108	7,823
EX - ADVERTISING	0	83	0	0	500	0	500
EX - PTS LEGAL-GENERAL	39,455	50,000	106,874	230,488	300,000	282,899	69,512
EX - CLINIC	7,200	7,500	8,300	46,800	45,000	43,160	-1,800
EX - CLINIC SUPPLIES	1,944	5,000	0	14,942	30,000	0	15,058
EX - OFFICE SUPPLIES	0	46	0	0	275	103	275
EX - LEGAL ADS	0	42	0	0	250	0	250
EX - TRAINING & TRAVEL EXPENSE	1,458	2,500	26	10,393	15,000	8,404	4,607
EX - EXPENDABLE ASSETS	275	125	0	275	750	0	475
TOTAL EXECUTIVE OFFICE	82,721	100,752	147,225	507,814	604,514	525,675	96,700
TRANSPORTATION							
TR - SAL & WAGES-FIXED	387,242	363,565	334,247	2,147,702	2,181,387	2,091,156	33,686
TR - SAL & WAGES-PARATRANSIT	235,085	187,291	171,001	1,430,691	1,123,745	1,012,606	-306,946
TR - INCENTIVE	11,325	7,479	11,025	28,000	44,875	32,025	16,875
TR - MEDICARE TAX	8,746	9,077	7,529	55,931	54,460	48,619	-1,470
TR - PERS	153,837	139,165	130,518	887,076	834,990	777,252	-52,086
TR - HEALTH INSURANCE	182,843	235,168	213,858	805,948	1,411,008	1,225,669	605,061
TR - LIFE INSURANCE	846	3,156	3,556	5,590	18,937	21,121	13,347
TR - STD INSURANCE	2,815	3,190	0	4,332	19,138	0	14,806
TR - DENTAL	9,776	12,741	0	61,505	76,447	40	14,942
TR - UNEMPLOYMENT	0	1,667	0	21,331	10,000	7,044	-11,331
TR - WORKERS' COMP	11,515	9,891	9,403	63,863	59,349	84,860	-4,514
TR - HOLIDAY,FUNERAL,OTHER	2,540	15,637	2,651	61,708	93,823	50,126	32,115
TR - PTO	51,414	52,012	62,863	288,938	312,074	252,115	23,136
TR - SICK COVID	0	0	0	0	0	24,808	0
TR - UNIFORMS	2,119	4,167	-7,147	27,861	25,000	25,914	-2,861

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 6/30/2023

	<u>June 2023 Actual</u>	<u>June 2023 Budget</u>	<u>June 2022 Prior Yr Actual</u>	<u>Jan 23-June 23 Actual</u>	<u>Jan 23-June 23 Budget</u>	<u>Jan 22 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
TR - YMCA & MISC BENEFITS	0	458	9,493	1,382	2,750	60,867	1,368
TA - SAL & WAGES-FIXED	61,766	64,021	53,114	373,229	384,124	329,353	10,895
TA - SAL & WAGES-PARATRANSIT	31,819	32,980	27,362	192,269	197,882	169,667	5,613
TA - INCENTIVE	1,450	2,838	1,475	4,125	17,026	48,975	12,901
TA - MEDICARE TAX	1,372	1,654	1,224	9,104	9,924	8,974	821
TA - PERS	25,352	26,968	23,102	152,757	161,810	136,794	9,053
TA - HEALTH INSURANCE	25,695	34,059	29,436	119,789	204,353	167,428	84,564
TA - LIFE INSURANCE	132	457	645	833	2,742	4,001	1,909
TA - STD INSURANCE	577	594	0	3,634	3,567	0	-67
TA - VISION	278	765	278	1,749	4,590	1,907	2,841
TA - DENTAL	879	1,919	700	5,526	11,514	4,813	5,989
TA - WORKERS' COMP	1,541	1,802	1,239	8,748	10,809	11,143	2,061
TA - SICK LEAVE	1,044	5,539	1,358	17,464	33,231	22,774	15,767
TA - HOLIDAY,FUNERAL,OTHER	466	3,408	704	12,426	20,450	12,105	8,024
TA - PTO	9,457	10,361	13,721	38,364	62,165	45,361	23,802
TA - UNIFORMS	94	525	-112	2,549	3,150	2,239	601
TA - YMCA & MISC BENEFITS	0	142	0	216	850	546	634
TA - TRAINING & TRAVEL	1,791	1,250	879	12,478	7,500	11,272	-4,978
TOTAL TRANSPORTATION WAGES & BENEFITS	1,223,817	1,233,946	1,104,121	6,847,118	7,403,674	6,691,570	556,556
TR - PTS-OTHER	7,953	4,167	1,460	37,320	25,000	16,730	-12,320
TR - OFFICE SUPPLIES	0	167	118	2,895	1,003	670	-1,893
TR - PRINTING	-29	2,917	0	40,138	17,500	36,512	-22,638
TR - OMS-GEN'L FUNCTION	0	167	0	0	1,000	0	1,000
TR - DUES & SUBSCRIPTIONS	0	104	0	0	625	0	625
TR - LEGAL ADS	0	42	0	0	250	0	250
TR - TRAINING & TRAVEL EXPENSE	0	0	0	0	0	-126	0
TR - EXPENDABLE ASSETS	90	208	0	2,198	1,250	666	-948
TOTAL TRANSPORTATION	1,231,832	1,241,717	1,105,699	6,929,669	7,450,302	6,746,021	520,632
MAINTENANCE							
MA - SAL & WAGES-FIXED	26,519	23,045	23,143	159,252	138,267	139,780	-20,985
MA - SAL & WAGES-PARATRANSIT	13,662	11,871	11,922	82,039	71,229	72,008	-10,811
MA - WAGE/BENEFIT CONTRA	0	-333	0	0	-2,000	0	-2,000
MA - INCENTIVE	825	769	800	1,725	4,615	19,700	2,890
MA - MEDICARE TAX	663	613	546	3,972	3,676	3,748	-296
MA - PERS	11,973	10,042	9,840	66,479	60,249	57,608	-6,229
MA - HEALTH INSURANCE	12,210	11,353	12,137	58,501	68,118	69,823	9,616
MA - LIFE INSURANCE	57	152	281	342	914	1,689	572
MA - STD INSURANCE	282	265	0	1,687	1,590	0	-97
MA - VISION	142	255	127	851	1,530	823	679
MA - DENTAL	465	640	308	2,786	3,838	2,068	1,052
MA - WORKERS' COMP	649	549	510	3,836	3,295	4,603	-541
MA - SICK LEAVE	535	2,092	850	4,157	12,552	4,354	8,395
MA - HOLIDAY,FUNERAL,OTHER	479	1,287	446	6,047	7,725	4,841	1,677
MA - PTO	8,544	5,637	4,490	25,050	33,819	18,599	8,770

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 6/30/2023

	<u>June 2023 Actual</u>	<u>June 2023 Budget</u>	<u>June 2022 Prior Yr Actual</u>	<u>Jan 23-June 23 Actual</u>	<u>Jan 23-June 23 Budget</u>	<u>Jan 22 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
MA - UNIFORMS	10	146	0	1,324	875	1,351	-449
MA - YMCA & MISC BENEFITS	0	21	0	0	125	0	125
MS - SAL & WAGES-FIXED	19,263	19,327	17,906	118,933	115,964	109,570	-2,970
MS - SAL & WAGES-PARATRANSIT	9,923	9,956	9,224	61,269	59,739	56,445	-1,530
MS - INCENTIVE	750	377	500	1,800	2,262	1,800	462
MS - MEDICARE TAX	427	475	410	2,731	2,849	2,632	118
MS - PERS	7,283	7,282	6,946	44,213	43,692	42,294	-521
MS - HEALTH INSURANCE	10,319	12,975	13,307	47,628	77,849	76,246	30,221
MS - LIFE INSURANCE	49	174	223	308	1,045	1,233	737
MS - STD INSURANCE	175	151	0	222	908	0	686
MS - DENTAL	567	703	32	3,668	4,218	32	550
MS - WORKERS' COMP	649	576	583	3,720	3,459	5,260	-261
MS - HOLIDAY,FUNERAL,OTHER	0	871	0	2,241	5,228	2,671	2,987
MS - PTO	2,241	2,210	3,626	11,203	13,257	15,499	2,054
MS - SICK COVID	0	0	0	0	0	1,994	0
MS - UNIFORMS	168	683	284	3,776	4,100	3,881	324
MS - YMCA & MISC BENEFITS	0	21	535	0	125	3,652	125
MT - SAL & WAGES-FIXED	47,608	46,708	42,500	286,371	280,246	248,406	-6,125
MT - SAL & WAGES-PARATRANSIT	24,525	24,062	21,894	147,525	144,369	127,966	-3,155
MT - INCENTIVE	1,450	819	1,375	2,575	4,913	4,000	2,338
MT - MEDICARE TAX	1,064	1,173	913	6,845	7,037	6,020	191
MT - PERS	18,112	18,014	16,116	109,241	108,082	94,801	-1,159
MT - HEALTH INSURANCE	19,708	25,950	25,085	82,100	155,697	143,361	73,598
MT - LIFE INSURANCE	82	348	475	610	2,090	2,949	1,480
MT - STD INSURANCE	336	429	0	593	2,577	0	1,984
MT - DENTAL	921	1,406	0	6,352	8,436	0	2,083
MT - WORKERS' COMP	1,216	1,340	1,093	6,471	8,037	9,863	1,566
MT - HOLIDAY	649	2,099	1,049	6,933	12,592	8,724	5,659
MT - PTO	7,160	7,193	5,576	37,419	43,158	33,427	5,739
MT - SICK COVID	0	0	0	0	0	1,916	0
MT - UNIFORMS	818	1,117	729	8,624	6,700	6,383	-1,924
MT - YMCA & MISC BENEFITS	0	21	992	127	125	6,588	-2
MT - TOOLS	0	583	0	7,946	3,500	3,743	-4,446
MBGE - SAL & WAGES-FIXED	7,735	9,699	9,688	52,855	58,192	46,941	5,337
MBGE - SAL & WAGES-PARATRANSIT	3,985	4,996	4,991	27,228	29,978	24,182	2,750
MBGE - INCENTIVE	300	233	275	1,075	1,400	8,800	325
MBGE - MEDICARE TAX	228	251	194	1,467	1,503	1,387	37
MBGE - PERS	3,965	4,091	3,815	24,669	24,546	19,709	-122
MBGE - HEALTH INSURANCE	5,333	6,487	6,922	24,983	38,925	40,059	13,941
MBGE - LIFE INSURANCE	27	87	105	173	522	581	350
MBGE - STD INSURANCE	98	106	0	632	638	0	6
MBGE - VISION	55	146	37	359	875	262	516
MBGE - DENTAL	172	640	99	1,121	3,838	701	2,717
MBGE - WORKERS' COMP	324	313	292	1,897	1,878	2,648	-19
MBGE - SICK LEAVE	548	852	74	3,490	5,114	1,126	1,624

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	<u>June 2023 Actual</u>	<u>June 2023 Budget</u>	<u>June 2022 Prior Yr Actual</u>	<u>Jan 23-June 23 Actual</u>	<u>Jan 23-June 23 Budget</u>	<u>Jan 22 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
MBGE - HOLIDAY,FUNERAL,OTHER	0	524	0	2,717	3,147	2,163	430
MBGE - PTO	4,255	1,827	1,245	15,179	10,959	14,916	-4,220
MBGE - UNIFORMS	158	383	61	1,421	2,300	545	879
MBGE - YMCA & MISC BENEFITS	0	42	0	0	250	79	250
TOTAL MAINTENANCE WAGES & BENEFITS	279,660	286,122	264,567	1,588,756	1,716,733	1,586,452	127,977
M - TEMPORARY HELP	4,144	3,500	1,937	12,199	21,000	13,414	8,801
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	50	0	50
M - CMS REV VEH-FIXED	7,590	22,000	9,243	85,408	132,000	144,093	46,592
M - CMS REV VEH-PARATRANSIT	5,078	1,667	912	55,042	10,000	49,125	-45,042
M - CMS-NON REV VEHICLES	0	3,500	0	0	21,000	10,668	21,000
M - CMS-FAREBOX PARTS-FIXED	0	500	0	1,672	3,000	0	1,328
M - CMS-BLDG GRND. & EQUIPMENT	40,211	12,500	24,196	109,062	75,000	57,637	-34,062
M - CMS-RADIO EQUIP-FIXED	7,500	125	269	10,600	750	1,290	-9,850
M - CMS-RADIO EQUIP-PARATRANSIT	0	125	0	2,692	750	681	-1,942
M - CMS-SECURITY SYSTEM	318	833	318	318	5,000	318	4,682
M - CMS - CNG FUELING STATION	21,608	16,417	27,308	114,339	98,500	104,665	-15,839
M - CMS - HYDROGEN FUELING STATION	11,375	18,958	13,142	90,934	113,750	119,135	22,816
M - DIESEL FUEL-FIXED	18,475	47,013	39,706	117,693	282,075	208,571	164,382
M - DIESEL FUEL-PARATRANSIT	18,218	24,244	15,978	106,807	145,462	97,976	38,655
M - LUBRICANTS-FIXED	1,031	1,667	910	10,118	10,000	6,627	-118
M - LUBRICANTS-PARATRANSIT	310	833	171	3,363	5,000	1,230	1,637
M - FUEL TAX EXP-FIXED	1,047	3,333	2,918	5,329	20,000	13,817	14,671
M - FUEL TAX EXP-PARATRANSIT	2,471	3,333	2,255	13,127	20,000	11,564	6,873
M - CNG FUEL-FIXED	20,806	22,917	17,144	139,286	137,500	85,873	-1,786
M - CNG FUEL-PARATRANSIT	14,297	14,583	13,720	84,947	87,500	61,602	2,553
M - CNG FUEL SUPPORT VEHICLES	43	417	157	317	2,500	242	2,183
M - CNG FUEL PUBLIC	1,466	417	961	4,557	2,500	2,770	-2,057
M - HYDROGEN-FIXED	36,420	39,583	40,671	225,650	237,500	216,840	11,850
M - HYDROGEN-PARA	3,078	6,667	7,833	20,478	40,000	25,319	19,522
M - WAYNE COUNTY FUEL	14,676	6,350	6,898	75,887	38,100	16,958	-37,787
M - PARA GAS	0	3,333	0	0	20,000	0	20,000
M - FUEL & LUBE-COMPANY VEHICLES	4,558	5,000	5,399	31,699	30,000	28,075	-1,699
M - TIRES & TUBES-FIXED	0	15,000	14,111	52,126	90,000	86,840	37,874
M - TIRES & TUBES-PARATRANSIT	0	2,500	2,659	10,287	15,000	13,616	4,713
M - TIRES SUPPORT VEHICLES	0	417	609	1,881	2,500	812	619
M - OMS-SUPPLIES	10,460	10,000	9,501	68,684	60,000	58,471	-8,684
M - FREIGHT	1,268	1,417	4,028	7,886	8,500	9,545	614
M - INSP & REPAIR-FIXED	55,875	33,333	37,928	340,000	200,000	170,685	-140,000
M - INSP & REPAIR-PARATRANSIT	46,110	25,000	33,727	269,691	150,000	135,037	-119,691
M - INSP & REPAIR-CO. VEHICLES	2,608	1,250	1,398	24,320	7,500	8,340	-16,820
M - OMS-MAINT EQUIPMENT	2,095	3,500	2,662	24,267	21,000	21,627	-3,267
M - OMS FIXED ROUTE	978	2,500	3,956	12,541	15,000	13,286	2,459
M - OMS PARATRANSIT	4,511	25,000	1,463	24,730	150,000	9,506	125,270
M - CORE CHARGES/CREDITS	300	1,000	-795	-367	6,000	-4,280	6,367
M - OMS-COMPANY VEHICLES	0	833	0	128	5,000	53	4,872

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	<u>June 2023 Actual</u>	<u>June 2023 Budget</u>	<u>June 2022 Prior Yr Actual</u>	<u>Jan 23-June 23 Actual</u>	<u>Jan 23-June 23 Budget</u>	<u>Jan 22 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
M - FAREBOX PARTS-FIXED	2,613	2,167	13,634	4,087	13,000	19,077	8,913
M - FAREBOX PARTS-PARATRANSIT	130	208	0	544	1,250	1,586	706
M - OFFICE SUPPLIES	0	17	0	1,426	100	71	-1,326
M - COMMUNICATIONS MODEMS AVAIL	3,608	3,333	3,144	21,079	20,000	17,421	-1,079
M - BLDG & GROUNDS OMS	11,886	10,000	22,535	41,001	60,000	44,265	18,999
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-250	0	-250
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-1,000	0	-1,000
M - PROPERTY INSURANCE	6,149	8,685	7,474	37,000	52,108	44,842	15,108
M - OMS INSURANCE REC-OTRP	0	-3,333	-21,437	-1,600	-20,000	-45,273	-18,400
M - LABOR INSURANCE REC-OTRP	0	-1,250	0	-250	-7,500	-75	-7,250
M - TRAINING & TRAVEL EXPENSE	212	1,667	914	4,897	10,000	10,553	5,103
M - DUES & SUBSCRIPTIONS	0	1,250	0	8,308	7,500	7,000	-808
M - EXPENDABLE ASSETS	0	167	0	4,759	1,000	193	-3,759
TOTAL MAINTENANCE	663,184	690,396	634,123	3,867,708	4,142,378	3,488,140	274,670
FINANCE							
FIN - SAL & WAGES-FIXED	23,244	23,588	16,921	143,088	141,528	125,389	-1,560
FIN - SAL & WAGES-PARATRANSIT	11,974	12,151	8,717	73,712	72,908	64,594	-804
FIN - MEDICARE TAX	535	425	499	3,456	2,548	3,518	-908
FIN - INCENTIVE	600	340	475	1,200	2,037	18,925	837
FIN - PERS	9,882	9,700	8,988	58,454	58,199	52,216	-255
FIN - HEALTH INSURANCE	9,466	11,353	12,137	44,596	68,118	69,919	23,522
FIN - LIFE INSURANCE	50	152	234	322	914	1,405	592
FIN - STD INSURANCE	233	250	0	1,503	1,500	0	-3
FIN - VISION	123	255	127	798	1,530	800	732
FIN - DENTAL	402	640	354	2,612	3,838	2,146	1,226
FIN - WORKERS' COMP	568	582	510	3,255	3,495	4,603	240
FIN - SICK LEAVE	474	2,021	4,428	5,286	12,125	13,450	6,839
FIN - HOLIDAY,FUNERAL,OTHER	464	1,244	0	5,525	7,461	3,678	1,936
FIN - PTO	5,020	3,433	7,384	15,697	20,597	21,219	4,900
FIN - UNIFORMS	0	58	-4	615	350	541	-265
FIN - YMCA & MISC BENEFITS	0	58	0	229	350	0	121
TOTAL FINANCE WAGES & BENEFITS	63,034	66,250	60,769	360,348	397,499	382,404	37,152
FIN - SOFTWARE SERVICE	0	42	0	0	250	0	250
FIN - PTS OTHER	13,331	6,250	4,671	31,993	37,500	23,249	5,507
FIN - TEMPORARY HELP	0	1,250	0	0	7,500	9,269	7,500
FIN - OFFICE SUPPLIES	-313	208	0	275	1,250	131	975
FIN - PRINTING	0	6	0	0	38	0	38
FIN - DUES & SUBSCRIPTIONS	669	708	669	4,291	4,250	4,111	-41
FIN - LEGAL ADS	140	108	181	2,811	650	380	-2,161
FIN - TRAINING & TRAVEL EXPENSE	99	2,500	2,202	6,015	15,000	3,786	8,985
FIN - EXPENDABLE ASSETS	0	167	0	700	1,000	140	300
TOTAL FINANCE	76,960	77,489	68,490	406,433	464,937	423,469	58,504

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INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	11,926	11,483	12,490	74,821	68,900	69,561	-5,921
IT - SAL & WAGES-PARATRANSIT	6,143	5,916	6,434	38,544	35,494	35,835	-3,050
IT - MEDICARE TAX	272	297	260	1,753	1,783	1,786	30
IT - INCENTIVE	225	115	250	625	687	8,325	62
IT - PERS	5,029	4,890	4,774	29,751	29,341	28,020	-410
IT - HEALTH INSURANCE	4,057	4,866	5,202	19,112	29,193	29,924	10,081
IT - LIFE INSURANCE	22	65	134	140	392	808	252
IT - STD INSURANCE	119	129	0	765	772	0	7
IT - VISION	57	109	59	371	656	383	285
IT - DENTAL	189	274	155	1,231	1,645	1,011	414
IT - WORKERS' COMP	243	284	219	1,395	1,704	1,973	309
IT - SICK LEAVE	307	1,019	447	3,844	6,113	3,476	2,269
IT - HOLIDAY,FUNERAL,OTHER	0	627	0	1,818	3,762	1,782	1,944
IT - PTO	2,577	2,350	523	4,787	14,098	5,994	9,311
IT - UNIFORMS	0	25	0	195	150	130	-45
IT - YMCA & MISC BENEFITS	0	50	0	177	300	195	123
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFI...	31,166	32,498	30,946	179,329	194,988	189,202	15,659
IT - HARDWARE SERVICE CONTRACTS	11,450	14,583	5,533	66,202	87,500	63,330	21,298
IT - SOFTWARE SERVICE CONTRACTS	20,187	22,917	16,685	117,481	137,500	119,490	20,019
IT - PTS-OTHER	188	917	-9,282	-1,797	5,500	5,479	7,297
IT - EXPENDABLE ASSETS & SOFTWARE	2,285	833	0	20,682	5,000	101	-15,682
IT - OFFICE SUPPLIES	0	17	0	0	100	28	100
IT - POSTAGE	0	0	0	0	0	22	0
IT - DUES & SUBSCRIPTIONS	252	458	252	1,509	2,750	1,365	1,241
IT - LEGAL ADS	0	42	0	0	250	204	250
IT - TRAINING EXPENSE	0	2,083	2,509	6,458	12,500	6,938	6,042
TOTAL INFORMATION TECHNOLOGY	65,527	74,348	46,643	389,865	446,088	386,160	56,223

BOARD

PLANNING /CUSTOMER RELATIONS

PL - SAL & WAGES-FIXED	42,232	43,695	33,708	245,056	262,173	211,310	17,116
PL - SAL & WAGES-PARATRANSIT	21,756	22,510	17,365	126,241	135,059	108,857	8,818
PL - WAGE/BENEFIT CONTRA	0	-833	0	0	-5,000	0	-5,000
PL - MEDICARE TAX	975	1,097	792	6,057	6,580	6,073	523
PL - INCENTIVE	1,175	396	1,250	2,950	2,375	50,375	-575
PL - PERS	17,899	18,056	14,154	102,615	108,335	88,984	5,720
PL - HEALTH INSURANCE	24,419	30,815	29,514	113,241	184,891	169,609	71,650
PL - LIFE INSURANCE	125	414	455	745	2,481	2,894	1,736
PL - STD INSURANCE	429	399	0	2,547	2,391	0	-156
PL - VISION	280	692	282	1,733	4,153	1,938	2,420
PL - DENTAL	896	1,736	677	5,594	10,418	4,604	4,824
PL - WORKERS' COMP	1,460	1,150	1,239	7,892	6,899	11,179	-994
PL - SICK COVID	0	0	0	0	0	887	0

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PL - SICK LEAVE	1,310	3,762	1,326	12,031	22,570	13,432	10,539
PL - HOLIDAY	339	2,315	696	7,756	13,889	6,995	6,133
PL - PTO	8,941	6,713	5,882	35,977	40,277	30,146	4,300
PL - UNIFORMS	174	271	-140	3,452	1,625	2,650	-1,827
PL - YMCA & MISC BENEFITS	0	67	0	328	400	234	72
TOTAL PLANNING WAGES & BENEFITS	122,409	133,253	107,201	674,216	799,515	710,166	125,299
PL - PTS OTHER	37,014	24,167	142,398	102,341	145,000	184,990	42,659
PL - TRAVEL TRAINER	0	417	-158,763	0	2,500	0	2,500
PL - OFFICE SUPPLIES	0	250	0	138	1,500	50	1,362
PL - PRINTING	226	3,333	2,335	18,067	20,000	20,144	1,933
PL - DUES & SUBSCRIPTIONS	621	2,500	829	7,394	15,000	14,746	7,606
PL - TRAINING & TRAVEL EXPENSE	10,957	2,917	0	23,965	17,500	6,869	-6,465
PL - ADVERTISING	54,781	30,833	16,383	217,513	185,000	97,088	-32,513
PL - EVENTS	-44	2,083	2,460	19,212	12,500	2,993	-6,712
PL - PROMOTIONAL MATERIALS	5,343	5,417	2,483	6,485	32,500	2,353	26,015
PL - LEGAL ADS	0	167	0	1,415	1,000	1,148	-415
PL - EXPENDABLE ASSETS	69	417	263	15,167	2,500	5,020	-12,667
TOTAL PLANNING	231,375	205,753	115,588	1,085,913	1,234,515	1,045,568	148,602
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	19,774	20,035	15,869	121,964	120,208	87,627	-1,756
HR - SAL & WAGES-PARATRANSIT	10,187	10,321	8,175	62,830	61,925	45,141	-905
HR - MEDICARE TAX	454	505	364	2,985	3,028	2,224	43
HR - PERS	8,368	8,300	7,169	50,081	49,798	36,178	-283
HR - INCENTIVE	600	223	425	1,575	1,338	10,925	-237
HR - HEALTH INSURANCE	8,114	9,731	6,897	39,596	58,387	39,833	18,791
HR - LIFE INSURANCE	42	131	195	275	784	1,041	508
HR - STD INSURANCE	198	213	0	1,273	1,278	0	5
HR - VISION	104	219	98	674	1,312	544	637
HR - DENTAL	339	548	297	2,202	3,290	1,649	1,088
HR - WORKERS' COMP	487	406	292	2,951	2,437	2,630	-514
HR - SICK LEAVE	859	1,729	1,690	3,793	10,374	3,238	6,582
HR - HOLIDAY,FUNERAL,OTHER	405	1,064	390	4,228	6,384	3,162	2,156
HR - PTO	3,643	3,162	3,745	15,655	18,974	11,574	3,319
HR - UNIFORMS	-981	50	92	593	300	462	-293
HR - TUITION REIMBURSEMENT	0	1,250	0	5,250	7,500	0	2,250
HR - YMCA & MISC BENEFITS	0	25	0	78	150	78	72
TOTAL HUMAN RESOURCES WAGES & BENEFITS	52,592	57,911	45,696	316,003	347,466	246,306	31,463
HR - PTS-OTHER	5,950	2,917	2,840	24,317	17,500	14,896	-6,817
HR - TEMPORARY HELP	0	167	0	0	1,000	0	1,000
HR - PRINTING	0	42	0	0	250	0	250
HR - OFFICE SUPPLIES	0	83	0	32	500	57	468
HR - DUES & SUBSCRIPTIONS	0	208	0	229	1,250	0	1,021
HR - EVENTS	0	0	0	0	0	1,328	0
HR - LEGAL ADS	0	417	0	0	2,500	200	2,500

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HR - EMPLOYEE RELATIONS	2,240	1,667	1,956	7,248	10,000	7,306	2,752
HR - WELLNESS PROGRAM	-50	2,500	300	6,175	15,000	4,401	8,825
HR - TRAINING & TRAVEL EXPENSE	3,024	2,500	2,879	12,078	15,000	6,367	2,922
HR - AGENCY TRAINING	0	1,667	0	0	10,000	0	10,000
HR - EXPENDABLE ASSETS	0	167	80	387	1,000	762	613
TOTAL HUMAN RESOURCE	63,757	70,244	53,751	366,469	421,466	281,623	54,997
GENERAL							
GEN - LEGAL ADS	125	42	0	334	250	0	-84
GEN - PTS-OTHER	37,654	16,667	-354,879	89,851	100,000	56,099	10,149
GEN - SECURITY SERVICES	12,693	18,333	14,235	116,825	110,000	97,380	-6,825
GEN - OFFICE EXPENSES	3,470	2,500	1,884	22,763	15,000	12,095	-7,763
GEN - OFFICE EXPENSE-IT	0	250	200	1,521	1,500	2,053	-21
GEN - EXPENDABLE ASSETS	217	46	0	1,871	275	271	-1,596
GEN - UTILITIES-ELECTRIC	14,246	25,687	14,652	121,052	154,120	123,335	33,068
GEN - UTILITIES-ELECTRIC - CNG	12,924	12,500	7,425	67,523	75,000	40,875	7,477
GEN - UTILITIES-OTHER	3,424	4,167	2,492	17,371	25,000	16,047	7,629
GEN - UTILITIES-TELEPHONE	7,082	10,000	3,431	43,498	60,000	29,734	16,502
GEN - UTILITIES-TELEPHONE - CNG	228	250	221	1,371	1,500	9,514	129
GEN - UTILITIES-NATURAL GAS	14,092	14,583	17,542	121,965	87,500	118,135	-34,465
PREM FOR PUBLIC LIAB & PROPERTY DAMAGE	40,372	33,521	34,422	242,339	201,126	206,532	-41,213
PREM FOR EXCESS INSURANCE	6,661	10,565	8,317	40,074	63,390	49,904	23,316
GEN - PAYOUTS-DEDUCTIBLES	0	2,333	0	0	14,000	0	14,000
GEN - PROPERTY TAXES	0	333	0	4,326	2,000	2,412	-2,326
GEN - DUES & SUBSCRIPTIONS	7,480	6,667	6,355	50,050	40,000	49,486	-10,050
GEN - BAD DEBT EXPENSE	35,200	250	0	35,200	1,500	0	-33,700
GEN - MISC ACCOUNT CORRECTIONS	73,224	0	0	147,957	0	-183,701	-147,957
GEN - EMPLOYEE RELATIONS	0	0	400	0	0	0	0
GEN - SAFETY	143	617	812	12,897	3,700	3,028	-9,197
GEN - FEES	1,919	3,750	1,828	11,930	22,500	18,810	10,570
GEN - FEES CREDIT CARD	6,692	2,000	1,440	18,043	12,000	8,499	-6,043
GEN - ADVERTISING COMMISSION	0	417	-314	-2,238	2,500	6,015	4,738
GEN - ADVERTISING	0	667	-3,338	-13,392	4,000	-7,149	17,392
GEN - SALES TAX COLLECTION EXPENSE	16,033	16,667	16,992	93,512	100,000	89,493	6,488
GEN - POSTAGE	352	417	335	2,405	2,500	2,229	95
GEN - MISCELLANEOUS	0	379	0	25	2,276	0	2,251
GEN - CTE RFHCC	0	6,305	0	0	37,830	8,515	37,830
SUBGRANTEE - 5310 ENHANCED MOBILITY	38,850	46,036	0	299,320	276,216	54,838	-23,104
SUBGRANTEE - WAYNE COUNTY	0	0	0	12,028	0	10,146	-12,028
SUBGRANTEE - RESEARCH	59,662	87,598	7,892	230,450	525,588	120,890	295,138
GEN - LEASE & RENT	3,501	0	3,425	20,147	0	11,860	-20,147
TOTAL GENERAL EXPENSES	396,243	323,545	-214,232	1,811,020	1,941,271	957,343	130,251
TOTAL EXPENSES	2,811,597	2,784,245	1,957,287	15,364,892	16,705,472	13,853,999	1,340,580
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-788,200	-908,697	-279,094	-4,610,677	-6,761,753	-5,473,352	-2,151,076

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DETAILED INCOME STATEMENT
For the Period Ending 6/30/2023

	<u>June 2023 Actual</u>	<u>June 2023 Budget</u>	<u>June 2022 Prior Yr Actual</u>	<u>Jan 23-June 23 Actual</u>	<u>Jan 23-June 23 Budget</u>	<u>Jan 22 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
SCG - OPERATING	-3	73,071	0	556,238	438,423	0	-117,815
STATE CAPITAL GRANTS	78,732	10,623	48,334	375,430	63,738	1,297,176	-311,692
TOTAL STATE GRANTS	78,728	83,694	48,334	931,668	502,161	1,297,176	-429,506
FG - 5310 ENHANCED MOBILITY	39,618	46,036	2,229	317,540	276,216	57,588	-41,324
FG - PLANNING	0	15,118	34,598	87,811	90,708	135,594	2,897
FCG - PREVENTIVE MAINTENANCE	0	139,591	16,038	0	837,544	242,400	837,544
FEDERAL GRANTS	967,336	1,013,679	734,128	4,196,394	6,082,074	6,215,794	1,885,680
FEDERAL GRANTS-OTHER	50,424	93,903	7,892	169,671	563,418	120,890	393,747
FEDERAL CAPITAL GRANTS	686,470	1,520,573	2,661,544	3,549,799	9,123,440	3,854,944	5,573,641
TOTAL FEDERAL GRANTS	1,743,848	2,828,900	3,456,430	8,321,215	16,973,400	10,627,211	8,652,185
TOTAL GRANTS	1,822,576	2,912,594	3,504,764	9,252,883	17,475,561	11,924,387	8,222,679
 DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	397,054	250,000	323,562	2,484,985	1,500,000	1,941,535	-984,985
DEPRECIATION EXP-LOCAL MATCH	59,384	37,500	48,171	371,642	225,000	289,051	-146,642
GENERAL AMORTIZATION	2,280	20,833	786	13,682	125,000	4,715	111,318
TOTAL DEPRECIATION & AMORTIZATION	458,718	308,333	372,519	2,870,309	1,850,000	2,235,300	-1,020,309
 GAIN/LOSS ON DISPOSAL	0	5,000	0	49,788	30,000	0	-19,788
GEN - SETTLEMENTS/LOSSES	-15,455	0	32,788	-71,421	0	239,971	71,421
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-15,455	5,000	32,788	-21,634	30,000	239,971	51,634
 NET INCOME AFTER DEPRECIATION,AMORTIZATION...	591,113	1,690,563	2,820,364	1,793,530	8,833,808	3,975,764	7,040,278



Stark Area Regional Transit Authority
Summary Income Statement
For the Six Months Ending Friday, June 30, 2023

	<u>2023</u>	<u>2022</u>
TOTAL FARES	794,196	621,845
TOTAL PROGRAM INCOME	19,171	41,659
TOTAL AUX TRANS REVENUE	16	32
TOTAL INTEREST & DISCOUNT REVENUE	62,265	14,654
TOTAL NON-TRANSPORTATION REVENUE	600,487	91,548
<u>TOTAL SALES TAX REVENUE</u>	<u>9,278,081</u>	<u>7,610,909</u>
TOTAL REVENUES	10,754,215	8,380,647
TOTAL WAGES	6,752,442	5,942,515
TOTAL HEALTH	1,368,235	2,051,821
TOTAL PERS & BENEFITS	2,032,282	1,991,600
PROFESSIONAL SERVICES - LEGAL	230,488	282,899
PROFESSIONAL SERVICES - OTHER	345,767	344,603
MATERIALS	1,371,104	1,048,151
SUPPLIES	409,052	396,469
FUEL	820,802	752,083
UTILITIES	372,781	337,640
CASUALTY & LIABILITY INSURANCE	319,413	301,277
FUEL TAX	18,456	25,381
DUES & SUBSCRIPTIONS	71,781	76,708
ADVERTISING	227,581	102,629
TRAINING	76,284	54,063
LEGAL ADS	4,561	1,932
EXPENDABLE ASSETS	46,039	7,153
TUITION REIMBURSEMENT	5,250	0
WELLNESS	6,175	4,401
SECURITY/SAFETY	129,722	100,408
LEASES & RENTS	20,147	11,860
EMPLOYEE RELATIONS	7,248	7,306
BOARD	0	0
GENERAL EXPENSES	187,483	-181,288
<u>SUBGRANTEE</u>	<u>541,798</u>	<u>194,388</u>
TOTAL EXPENSES	15,364,892	13,853,999
OPERATING INCOME (LOSS) EXCLUDING	-4,610,677	-5,473,352
TOTAL STATE GRANTS	931,668	1,297,176
<u>TOTAL FEDERAL GRANTS</u>	<u>8,321,215</u>	<u>10,627,211</u>
TOTAL GRANTS	9,252,883	11,924,387
TOTAL DEPRECIATION & AMORTIZATION	2,870,309	2,235,300
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-21,634	239,971
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	1,793,530	3,975,764



CHECKS BY VENDOR-JUNE 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
6/14/2023	095367	AEP OHIO	AEPO001	\$ 29,089.82	No
6/30/2023	095398	AEP OHIO	AEPO001	\$ 1,712.81	No
6/14/2023	095368	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00	No
6/21/2023	095383	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00	No
6/14/2023	095369	ALLIANCE WATER UTILITY	ALLI004	\$ 215.04	No
6/21/2023	095384	AMAZON L G B	AMAZ001	\$ 581.55	No
6/30/2023	095399	AT&T 5011	ATT5011	\$ 2,459.35	No
6/14/2023	095370	BAE SYSTEMS CONTROLS INC	BAES001	\$ 1,500.00	No
6/14/2023	095371	BALLARD POWER SYSTEMS INC	BALL002	\$ 1,746.00	No
6/14/2023	095372	CANTON CITY UTILITIES	CANT011	\$ 1,205.58	No
6/14/2023	095373	CANTON MUNICIPAL COURT	CANT020	\$ 865.94	No
6/21/2023	095385	CANTON MUNICIPAL COURT	CANT020	\$ 407.57	No
6/21/2023	095386	CASH	CASH001	\$ 150.00	No
6/14/2023	095374	CFIS GROUP	CFIS001	\$ 1,792.07	No
6/30/2023	095400	CFIS GROUP	CFIS001	\$ 527.19	No
6/30/2023	095401	COLUMBIA GAS OF OHIO	COLU001	\$ 44.82	No
6/14/2023	095375	CUMMINS SALES AND SERVICE	CUMM002	\$ 138.14	No
6/21/2023	095387	CUMMINS SALES AND SERVICE	CUMM002	\$ 4,044.90	No
6/21/2023	095388	DOMINION EAST OHIO	DOMI001	\$ 10,685.42	No
6/30/2023	095402	EVENT DAY MARKETING	EVEN004	\$ 800.00	No
6/30/2023	095403	INTERSTATE GAS SUPPLY INC	IGS001	\$ 39,982.03	No
6/14/2023	095376	KIMBLE	JJRE001	\$ 407.00	No
6/14/2023	095377	KISLING, NESTICO AND REDICK	KISL001	\$ 1,850.00	No
6/21/2023	095389	LEGAL SHIELD	LEGA003	\$ 608.04	No
6/14/2023	095378	LIBERTY FORD	LIBE003	\$ 247.00	No
6/21/2023	095390	LIBERTY FORD	LIBE003	\$ 57.33	No
6/21/2023	095391	OHIO EDISON	OHIO011	\$ 376.19	No
6/30/2023	095404	OHIO EDISON	OHIO011	\$ 381.63	No
6/14/2023	095382	PROGRESSIVE CHEVROLET	PROG002	\$ 10,344.95	No

6/21/2023 095392	PROGRESSIVE CHEVROLET	PROG002	\$	817.03	No
6/30/2023 095405	PROGRESSIVE CHEVROLET	PROG002	\$	204.29	No
6/14/2023 095379	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	70.15	No
6/21/2023 095393	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	510.00	No
6/14/2023 095380	SANDUSKY TRANSIT SYSTEM	SAND003	\$	13,534.00	No
6/21/2023 095394	STANDARD INS CO	STAN005	\$	1,709.50	No
6/28/2023 095396	STANLEY MILLER CONSTRUCT	STAN002	\$	464,912.05	No
6/30/2023 095406	STARK COUNTY DISTRIC LIBRARY	STAR049	\$	50.00	No
6/14/2023 095381	TREASURER STATE OF OHIO	TREA004	\$	11,175.00	No
6/28/2023 095397	VENDRICK CONSTRUCTION INC	VEND002	\$	196,228.62	No
6/21/2023 095395	VERIZON WIRELESS	VERI001	\$	2,165.97	No

END OF REPORT



CHECKS BY DATE-JUNE 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
6/14/2023	095367	AEP OHIO	AEPO001	\$ 29,089.82	No
6/14/2023	095373	CANTON MUNICIPAL COURT	CANT020	\$ 865.94	No
6/14/2023	095374	CFIS GROUP	CFIS001	\$ 1,792.07	No
6/14/2023	095377	KISLING, NESTICO AND REDICK	KISL001	\$ 1,850.00	No
6/14/2023	095382	PROGRESSIVE CHEVROLET	PROG002	\$ 10,344.95	No
6/14/2023	095379	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 70.15	No
6/14/2023	095370	BAE SYSTEMS CONTROLS INC	BAES001	\$ 1,500.00	No
6/14/2023	095371	BALLARD POWER SYSTEMS INC	BALL002	\$ 1,746.00	No
6/14/2023	095375	CUMMINS SALES AND SERVICE	CUMM002	\$ 138.14	No
6/14/2023	095378	LIBERTY FORD	LIBE003	\$ 247.00	No
6/14/2023	095380	SANDUSKY TRANSIT SYSTEM	SAND003	\$ 13,534.00	No
6/14/2023	095372	CANTON CITY UTILITIES	CANT011	\$ 1,205.58	No
6/14/2023	095381	TREASURER STATE OF OHIO	TREA004	\$ 11,175.00	No
6/14/2023	095368	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00	No
6/14/2023	095369	ALLIANCE WATER UTILITY	ALLI004	\$ 215.04	No
6/14/2023	095376	KIMBLE	JJRE001	\$ 407.00	No
6/21/2023	095395	VERIZON WIRELESS	VERI001	\$ 2,165.97	No
6/21/2023	095384	AMAZON L G B	AMAZ001	\$ 581.55	No
6/21/2023	095385	CANTON MUNICIPAL COURT	CANT020	\$ 407.57	No
6/21/2023	095388	DOMINION EAST OHIO	DOMI001	\$ 10,685.42	No
6/21/2023	095392	PROGRESSIVE CHEVROLET	PROG002	\$ 817.03	No
6/21/2023	095393	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 510.00	No
6/21/2023	095394	STANDARD INS CO	STAN005	\$ 1,709.50	No
6/21/2023	095391	OHIO EDISON	OHIO011	\$ 376.19	No
6/21/2023	095387	CUMMINS SALES AND SERVICE	CUMM002	\$ 4,044.90	No
6/21/2023	095389	LEGAL SHIELD	LEGA003	\$ 608.04	No
6/21/2023	095390	LIBERTY FORD	LIBE003	\$ 57.33	No
6/21/2023	095386	CASH	CASH001	\$ 150.00	No
6/21/2023	095383	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00	No

6/28/2023 095397	VENDRICK CONSTRUCTION INC	VEND002	\$	196,228.62	No
6/28/2023 095396	STANLEY MILLER CONSTRUCT	STAN002	\$	464,912.05	No
6/30/2023 095398	AEP OHIO	AEPO001	\$	1,712.81	No
6/30/2023 095399	AT&T 5011	ATT5011	\$	2,459.35	No
6/30/2023 095400	CFIS GROUP	CFIS001	\$	527.19	No
6/30/2023 095401	COLUMBIA GAS OF OHIO	COLU001	\$	44.82	No
6/30/2023 095405	PROGRESSIVE CHEVROLET	PROG002	\$	204.29	No
6/30/2023 095406	STARK COUNTY DISTRIC LIBRARY	STAR049	\$	50.00	No
6/30/2023 095404	OHIO EDISON	OHIO011	\$	381.63	No
6/30/2023 095402	EVENT DAY MARKETING	EVEN004	\$	800.00	No
6/30/2023 095403	INTERSTATE GAS SUPPLY INC	IGS001	\$	39,982.03	No

END OF REPORT



ELECTRONIC PAYMENTS-JUNE 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided	Reason
6/1/2023	000112707	HEALTH TP OF OHIO	HEAL004	\$ 400,000.00	No	
6/1/2023	000112583	TREASURER OF STATE OF OHIO	TREA003	\$ 5,084.00	No	
6/9/2023	000112807	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,331.61	No	
6/9/2023	000112808	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 11,667.00	No	
6/9/2023	000112806	OHIO CSPC	OHIO007	\$ 4,388.35	Yes	*DIDN'T HIT APPLY & HAD TO RE-ISSUE*
6/9/2023	000112709	OHIO DEPT OF TAXATION	OHIO010	\$ 13,284.87	No	
6/9/2023	000112804	INTERNAL REVENUE SERVICE	IRSA002	\$ 63,801.53	No	
6/9/2023	000112708	CANTON CITY INCOME TAX	CANT008	\$ 13,024.11	No	
6/14/2023	000112582	AFLAC	AFLA001	\$ 5,449.70	No	
6/16/2023	000112805	HUNTINGTON BANK - EA1W18	HUNT004	\$ 36,810.40	No	
6/16/2023	000112704	OHIO TRANSIT RISK POOL	OHIO022	\$ 121,115.40	No	
6/16/2023	000112705	OHIO TRANSIT RISK POOL	OHIO022	\$ 40,608.25	No	
6/23/2023	000112953	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 844.44	No	
6/23/2023	000112960	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,331.61	No	
6/23/2023	000112951	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 11,572.00	No	
6/23/2023	000112961	OPERS	PERS001	\$ 245,676.22	No	
6/23/2023	000112962	OPERS	PERS001	\$ 3,055.68	No	
6/23/2023	000112706	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	\$ 430.00	No	
6/23/2023	000112952	OHIO CSPC	OHIO007	\$ 4,181.98	No	
6/23/2023	000112956	OHIO DEPT OF TAXATION	OHIO010	\$ 13,057.91	No	
6/23/2023	000112957	DALTON TAX	DALT001	\$ 36.21	No	
6/23/2023	000112959	SEBRING TAX	SEBR001	\$ 96.88	No	
6/23/2023	000112955	INTERNAL REVENUE SERVICE	IRSA002	\$ 62,446.31	No	
6/23/2023	000112958	CANAL FULTON TAX	CANA004	\$ 92.32	No	
6/23/2023	000112954	CANTON CITY INCOME TAX	CANT008	\$ 12,898.25	No	
6/28/2023	000112849	OHIO CSPC	OHIO007	\$ 4,388.35	No	

END OF REPORT



EFT PAYMENTS - JUNE 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount	Voided
6/7/2023	EFT000000006848	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 20,344.91	No
6/7/2023	EFT000000006849	AMERICAN FOOD & VENDING	AMER029	Payment	\$ 681.00	No
6/7/2023	EFT000000006850	ARI PHOENIX, INC	ARIH001	Payment	\$ 3,702.08	No
6/7/2023	EFT000000006851	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$ 1,042.20	No
6/7/2023	EFT000000006852	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$ 41,394.26	No
6/7/2023	EFT000000006853	BRINKS INC.	BRIN001	Payment	\$ 1,668.10	No
6/7/2023	EFT000000006854	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 4,320.00	No
6/7/2023	EFT000000006855	CANTON TOWING	CANT059	Payment	\$ 1,650.00	No
6/7/2023	EFT000000006856	CHW ADVISORS	CHWA001	Payment	\$ 5,000.00	No
6/7/2023	EFT000000006857	CINTAS	CINT001	Payment	\$ 611.53	No
6/7/2023	EFT000000006858	CLEAN ENERGY	CLEA005	Payment	\$ 1,795.06	No
6/7/2023	EFT000000006859	CJM SOLUTIONS LLC	CLMS001	Payment	\$ 8,523.65	No
6/7/2023	EFT000000006860	COPLEY OHIO NEWSPAPERS	COPL001	Payment	\$ 418.16	No
6/7/2023	EFT000000006861	CORNERSTONE INFORMATION ASSURANCE LTD	CORN004	Payment	\$ 1,115.00	No
6/7/2023	EFT000000006862	CULLIGAN OF CANTON	CULL001	Payment	\$ 37.95	No
6/7/2023	EFT000000006863	DON SMITH AUTO PARTS	DONS001	Payment	\$ 1,087.22	No
6/7/2023	EFT000000006864	EMPLOYER HCS	EHCS001	Payment	\$ 9,144.21	No
6/7/2023	EFT000000006865	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$ 429.49	No
6/7/2023	EFT000000006866	GILLIG LLC	GILL001	Payment	\$ 3,778.26	No
6/7/2023	EFT000000006867	GLADIUEX ENEGY	GLAD001	Payment	\$ 26,409.40	No
6/7/2023	EFT000000006868	MARK D HENNING	HENN002	Payment	\$ 2,275.00	No
6/7/2023	EFT000000006869	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$ 193.00	No
6/7/2023	EFT000000006870	MASABI LLC	MASA001	Payment	\$ 9,100.72	No
6/7/2023	EFT000000006871	METRO CLEVELAND SECURITY INC	METR006	Payment	\$ 3,712.50	No
6/7/2023	EFT000000006872	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$ 214.20	No
6/7/2023	EFT000000006873	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$ 93.72	No
6/7/2023	EFT000000006874	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$ 297.82	No
6/7/2023	EFT000000006875	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$ 12,663.75	No
6/7/2023	EFT000000006876	AIRGAS USA LLC	OHIO003	Payment	\$ 683.43	No
6/7/2023	EFT000000006877	CLAYTON POPIK	POPI001	Payment	\$ 283.50	No
6/7/2023	EFT000000006878	PRINTING CONCEPTS INC	PRIN004	Payment	\$ 3,426.50	No
6/7/2023	EFT000000006879	RALPH C. WILLIAMS INC	RALP001	Payment	\$ 57.24	No
6/7/2023	EFT000000006880	REDMONDS PARTS & SUPPLY INC.	REDM001	Payment	\$ 1,559.82	No
6/7/2023	EFT000000006881	SAFETY-KLEEN	SAFE001	Payment	\$ 915.32	No
6/7/2023	EFT000000006882	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$ 4,875.25	No
6/7/2023	EFT000000006883	TANK INTEGRITY SERVICES INC	TANK002	Payment	\$ 445.00	No
6/7/2023	EFT000000006884	TTX INC TELETRONICS SERVICES	TELE001	Payment	\$ 625.00	No
6/7/2023	EFT000000006885	TESCO	TESC001	Payment	\$ 5,146.62	No
6/7/2023	EFT000000006886	THOMAS ENERGY CONSULTING	THOM014	Payment	\$ 6,240.00	No
6/7/2023	EFT000000006887	VESCO OIL	VESC001	Payment	\$ 2,649.50	No
6/7/2023	EFT000000006888	W.W. GRAINGER INC.	VWGR001	Payment	\$ 1,420.09	No
6/14/2023	EFT000000006889	AFSCME	AFSC001	Payment	\$ 4,022.30	No
6/14/2023	EFT000000006890	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 8,898.79	No

***TRAVEL FOR
PROCUREMENT
TRAINING***

6/14/2023	EFT000000006891	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	405.00	No	
6/14/2023	EFT000000006892	AVAIL TECHNOLOGIES	AVAI001	Payment	\$	9,224.04	No	
6/14/2023	EFT000000006893	BRINKS INC.	BRIN001	Payment	\$	25.17	No	
6/14/2023	EFT000000006894	CALSTART	CALS001	Payment	\$	24,356.00	No	
6/14/2023	EFT000000006895	CANTON TOWING	CANT059	Payment	\$	300.00	No	
6/14/2023	EFT000000006896	CANTON DATA PRINT LLC	CANT063	Payment	\$	2,100.00	No	
6/14/2023	EFT000000006897	CINTAS	CINT001	Payment	\$	2,352.91	No	
6/14/2023	EFT000000006898	CLEAN ENERGY	CLEA005	Payment	\$	19,970.96	No	
6/14/2023	EFT000000006899	CITIZENS FOR SARTA	COMM001	Payment	\$	235.00	No	
6/14/2023	EFT000000006900	COMMUNITY ACTION WAYNE MEDINA	COMM011	Payment	\$	532.32	No	
6/14/2023	EFT000000006901	COMPASS MEDIA LLC	COMP007	Payment	\$	1,000.00	No	
6/14/2023	EFT000000006902	CHRISTOPHER COOPER	COOP002	Payment	\$	10.44	No	*CINTAS REIMBURSEMENT*
6/14/2023	EFT000000006903	DON SMITH AUTO PARTS	DONS001	Payment	\$	1,091.14	No	
6/14/2023	EFT000000006904	D & W DIESEL INC	DWDI001	Payment	\$	1,816.00	No	
6/14/2023	EFT000000006905	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$	775.46	No	
6/14/2023	EFT000000006906	FINGER LAKES SYSTEM CHEMSITRY	FING001	Payment	\$	734.40	No	
6/14/2023	EFT000000006907	GENFARE A DIVISION OF SPX CORP	GFI 001	Payment	\$	1,695.82	No	
6/14/2023	EFT000000006908	GILLIG LLC	GILL001	Payment	\$	2,344.89	No	
6/14/2023	EFT000000006909	SHEILA GINES	GINE001	Payment	\$	3.00	No	*CINTAS REIMBURSEMENT*
6/14/2023	EFT000000006910	INNIS MAGGIORE GROUP INC	INNI001	Payment	\$	25,105.68	No	
6/14/2023	EFT000000006911	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	300.00	No	
6/14/2023	EFT000000006912	KRONOS SAASHR INC	KRON001	Payment	\$	124.20	No	
6/14/2023	EFT000000006913	KWGD	KRUG001	Payment	\$	43,730.03	No	
6/14/2023	EFT000000006914	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	29,450.00	No	
6/14/2023	EFT000000006915	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	1,892.25	No	
6/14/2023	EFT000000006916	MORRISON'S SWEEPER PLACE	MORR006	Payment	\$	377.99	No	
6/14/2023	EFT000000006917	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	143.98	No	
6/14/2023	EFT000000006918	OMNIPRO	OMNI003	Payment	\$	34,768.50	No	
6/14/2023	EFT000000006919	PEOPLE	PEOP001	Payment	\$	13.70	No	
6/14/2023	EFT000000006929	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	1,901.53	No	
6/14/2023	EFT000000006920	SILCO	SILC001	Payment	\$	576.50	No	
6/14/2023	EFT000000006930	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	574.00	No	
6/14/2023	EFT000000006921	STAPLES ADVANTAGE	STAP001	Payment	\$	503.21	No	
6/14/2023	EFT000000006922	TESCO	TESC001	Payment	\$	332.86	No	
6/14/2023	EFT000000006923	TRAVELHOST OF AKRON CANTON	TRAV004	Payment	\$	475.00	No	
6/14/2023	EFT000000006924	UPS FREIGHT	UPSF001	Payment	\$	340.23	No	
6/14/2023	EFT000000006925	VESCO OIL	VESC001	Payment	\$	7,750.00	No	
6/14/2023	EFT000000006926	WORK HEALTH & SAFETY SERVICES	WORK003	Payment	\$	4,120.00	No	
6/14/2023	EFT000000006927	W.W. GRAINGER INC.	WWGR001	Payment	\$	173.70	No	
6/14/2023	EFT000000006928	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$	2,452.25	No	
6/21/2023	EFT000000006931	AFSCME	AFSC001	Payment	\$	4,077.78	No	
6/21/2023	EFT000000006932	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	9,470.82	No	
6/21/2023	EFT000000006933	AMERICAN FOOD & VENDING	AMER029	Payment	\$	427.70	No	
6/21/2023	EFT000000006934	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	1,061.06	No	
6/21/2023	EFT000000006935	KEVIN BAKER	BAKE001	Payment	\$	116.27	No	*TRAVEL REIMBURSEMENT*
6/21/2023	EFT000000006936	CANTON POLICE PATROLMENS	CANT026	Payment	\$	6,198.75	No	
6/21/2023	EFT000000006937	CANTON TOWING	CANT059	Payment	\$	1,805.00	No	
6/21/2023	EFT000000006938	CAPITAL FIRE PROTECTION	CAPI001	Payment	\$	485.00	No	
6/21/2023	EFT000000006939	CINTAS	CINT001	Payment	\$	680.93	No	
6/21/2023	EFT000000006940	CITIZENS FOR SARTA	COMM001	Payment	\$	233.00	No	
6/21/2023	EFT000000006941	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	873.67	No	
6/21/2023	EFT000000006962	DON SMITH AUTO PARTS	DONS001	Payment	\$	822.15	No	
6/21/2023	EFT000000006942	D & W DIESEL INC	DWDI001	Payment	\$	624.84	No	

6/21/2023	EFT000000006943	MARK FINNICUM	FINN001	Payment	\$	84.40	No	*TRAVEL REIMBURSEMENT*
6/21/2023	EFT000000006944	GILLIG LLC	GILL001	Payment	\$	3,120.90	No	
6/21/2023	EFT000000006945	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$	527.67	No	
6/21/2023	EFT000000006946	INNIS MAGGIORE GROUP INC	INN001	Payment	\$	2,965.00	No	
6/21/2023	EFT000000006947	JOHNNY ON THE SPOT LLC	JOHN009	Payment	\$	230.79	No	
6/21/2023	EFT000000006948	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	4,297.50	No	
6/21/2023	EFT000000006949	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	63.27	No	
6/21/2023	EFT000000006950	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	3,711.58	No	
6/21/2023	EFT000000006951	PEOPLE	PEOP001	Payment	\$	13.70	No	
6/21/2023	EFT000000006952	RALPH C. WILLIAMS INC	RALP001	Payment	\$	103.05	No	
6/21/2023	EFT000000006953	REDMONDS PARTS & SUPPLY INC.	REDM001	Payment	\$	1,207.79	No	
6/21/2023	EFT000000006954	SAFEGUARD PREMIER BRANDING SOLUTION	SAFE003	Payment	\$	1,002.67	No	
6/21/2023	EFT000000006955	WILLIAMS SCOTSMAN INC	SCOT002	Payment	\$	3,501.30	No	
6/21/2023	EFT000000006956	STALEY TECH INC	STAL001	Payment	\$	430.75	No	
6/21/2023	EFT000000006957	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	262.83	No	
6/21/2023	EFT000000006958	TESCO	TESC001	Payment	\$	1,555.29	No	
6/21/2023	EFT000000006959	TURBO IMAGES	TURB001	Payment	\$	11,030.00	No	
6/21/2023	EFT000000006960	W.W. GRAINGER INC.	WWGR001	Payment	\$	292.86	No	
6/21/2023	EFT000000006961	ZEP MANUFACTURING CO.	ZEPM001	Payment	\$	2,666.92	No	
6/28/2023	EFT000000006964	NEORIDE	NEOR001	Payment	\$	1,511.74	No	
6/28/2023	EFT000000006963	STANLEY MILLER CONSTRUCT	STAN002	Payment	\$	181,967.17	No	
6/30/2023	EFT000000006965	ABCD INC.	ABCD001	Payment	\$	38,850.02	No	
6/30/2023	EFT000000006966	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	19,745.56	No	
6/30/2023	EFT000000006967	AMERICAN FOOD & VENDING	AMER029	Payment	\$	121.95	No	
6/30/2023	EFT000000006968	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	723.12	No	
6/30/2023	EFT000000006969	CANTON PEST CONTROL	CANT023	Payment	\$	135.00	No	
6/30/2023	EFT000000006970	CANTON TOWING	CANT059	Payment	\$	550.00	No	
6/30/2023	EFT000000006971	TONI CERVINO	CERV001	Payment	\$	200.00	No	
6/30/2023	EFT000000006972	CINTAS	CINT001	Payment	\$	1,145.14	No	
6/30/2023	EFT000000006973	CORNERSTONE INFORMATION ASSURANCE LTD	CORN004	Payment	\$	260.00	No	
6/30/2023	EFT000000006974	DON SMITH AUTO PARTS	DONS001	Payment	\$	289.23	No	
6/30/2023	EFT000000007001	D & W DIESEL INC	DWDI001	Payment	\$	5,065.36	No	
6/30/2023	EFT000000006975	GILLIG LLC	GILL001	Payment	\$	5,522.98	No	
6/30/2023	EFT000000006976	GLADIUX ENERGY	GLAD001	Payment	\$	26,052.90	No	
6/30/2023	EFT000000006977	THE GLASS STATION	GLAS001	Payment	\$	1,045.00	No	
6/30/2023	EFT000000006978	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$	144.00	No	
6/30/2023	EFT000000006979	MARK D HENNING	HENN002	Payment	\$	723.56	No	
6/30/2023	EFT000000006980	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	380.00	No	
6/30/2023	EFT000000006981	MASSILLON CHAMBER OF COMM	MASS002	Payment	\$	148.50	No	
6/30/2023	EFT000000006982	MCMASTER - CARR	MCMA001	Payment	\$	21.87	No	
6/30/2023	EFT000000006983	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	1,657.66	No	
6/30/2023	EFT000000006984	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$	118.81	No	
6/30/2023	EFT000000006985	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	2,254.47	No	
6/30/2023	EFT000000006986	PORTS PETROLEUM CO. INC.	PORT002	Payment	\$	462.15	No	
6/30/2023	EFT000000006987	PRO FOOTBALL HALL OF FAME	PROF001	Payment	\$	5,000.00	No	
6/30/2023	EFT000000006988	REDMONDS PARTS & SUPPLY INC.	REDM001	Payment	\$	1,780.37	No	
6/30/2023	EFT000000006989	SAFEGUARD PREMIER BRANDING SOLUTION	SAFE003	Payment	\$	840.86	No	
6/30/2023	EFT000000006990	SILCO	SILC001	Payment	\$	99.50	No	
6/30/2023	EFT000000006991	STALEY TECH INC	STAL001	Payment	\$	9,000.00	No	
6/30/2023	EFT000000006992	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	462.68	No	
6/30/2023	EFT000000006993	STAPLES ADVANTAGE	STAP001	Payment	\$	106.67	No	
6/30/2023	EFT000000006994	TESCO	TESC001	Payment	\$	4,932.36	No	
6/30/2023	EFT000000006995	TURBO IMAGES	TURB001	Payment	\$	27,262.50	No	

6/30/2023	EFT000000006996	UPS FREIGHT	UPSF001	Payment	\$	29.19	No	
6/30/2023	EFT000000006997	VESCO OIL	VESC001	Payment	\$	262.24	No	
6/30/2023	EFT000000006998	NATHANIEL WEST	WEST012	Payment	\$	518.00	No	*PER DIEM*
6/30/2023	EFT000000006999	W.W. GRAINGER INC.	WWGR001	Payment	\$	732.93	No	
6/30/2023	EFT000000007000	ZEP MANUFACTURING CO.	ZEPM001	Payment	\$	2,258.92	No	

END OF REPORT

Project Type	Type	Project Name	Item Number	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	Funding Balance	PO's not Drawn	Balance after PO's
BUSES	FEDERAL	FY18 OTPPP <30' Hydro Buses	30' HYD BUS OTP	OH-2018-017-00	80%	2018	\$ 610,022.00	\$ (610,022.00)	\$ -	\$ -	\$ -
PM	FEDERAL	FY18 OTPPP PM		OH-2018-017-00	80%	2018	\$ 1,326,805.00	\$ (1,326,805.00)	\$ -	\$ -	\$ -
IT	FEDERAL	FY18 OTPPP Fareboxes	18 OTP3 FAREBOX	OH-2018-017-00	80%	2018	\$ 1,763,428.00	\$ (1,763,428.00)	\$ -	\$ -	\$ -
							\$ 3,700,255.00	\$ (3,700,255.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 SARTA Admin		OH-2018-030-00	100%	2018	\$ 29,811.00	\$ (17,515.00)	\$ 8,215.00	\$ -	\$ 8,215.00
5310	FEDERAL	FY18 5310 SCATS Admin		OH-2018-030-00	100%	2018	\$ -	\$ -	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 Mercy Op		OH-2018-030-00	50%	2018	\$ 33,197.00	\$ (37,278.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 ABCD Op		OH-2018-030-00	50%	2018	\$ 51,564.00	\$ (51,564.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 ABCD Cap		OH-2018-030-00	80%	2018	\$ 63,950.00	\$ (63,950.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 TWI Cap		OH-2018-030-00	80%	2018	\$ 56,606.00	\$ (56,606.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 TWI Op		OH-2018-030-00	50%	2018	\$ 26,637.00	\$ (26,637.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 JRC Cap		OH-2018-030-00	80%	2018	\$ 36,375.00	\$ (36,375.00)	\$ -	\$ -	\$ -
							\$ 298,140.00	\$ (289,925.00)	\$ 8,215.00	\$ -	\$ 8,215.00
FAREBOXES	STATE	Farebox Local Match		OTPP-0084-GRF-202	100%	2020	\$ 440,857.00	\$ (440,857.00)	\$ -	\$ -	\$ -
IMI	STATE	Validators		OTPP-0084-GRF-203	100%	2020	\$ 280,676.00	\$ (148,273.62)	\$ 132,402.38	\$ (132,402.38)	\$ -
							\$ 721,533.00	\$ (589,130.62)	\$ 132,402.38	\$ (132,402.38)	\$ -
BUSES	FEDERAL	4 CMAQ CNG Buses		OH-2020-011-00	80%	2020	\$ 1,856,000.00	\$ (1,754,837.00)	\$ 101,163.00	\$ -	\$ 101,163.00
HYDRO STATION	FEDERAL	CMAQ Hydrogen Station		OH-2020-011-00	90%	2020	\$ 1,240,000.00	\$ (78,464.00)	\$ 1,161,536.00	\$ (1,491,865.95)	\$ (330,329.95)
							\$ 3,096,000.00	\$ (1,833,301.00)	\$ 1,262,699.00	\$ (1,491,865.95)	\$ (229,166.95)
BUILDING	FEDERAL	FY20 5307 Building Construction	2020-030 BLDG DIR_COSTS	OH-2020-030-00	80%	2020	\$ 1,464,408.00	\$ (1,464,408.00)	\$ -	\$ -	\$ -
BUILDING	FEDERAL	FY20 5307 Massillon Transit Center		OH-2020-030-00	80%	2020	\$ 800,000.00	\$ (29,021.00)	\$ 770,979.00	\$ (3,600.00)	\$ 767,379.00
BUSES	FEDERAL	FY20 5307 Buses 1 35' 2 30'		OH-2020-030-00	80%	2020	\$ 1,200,000.00	\$ (1,200,000.00)	\$ -	\$ -	\$ -
PM	FEDERAL	FY20 5307 P Maint		OH-2020-030-00	80%	2020	\$ 292,229.00	\$ (292,229.00)	\$ -	\$ -	\$ -
SECURITY	FEDERAL	FY20 5307 Security	2020-030 SECUR DIR_COSTS	OH-2020-030-00	80%	2020	\$ 36,000.00	\$ (36,000.00)	\$ -	\$ -	\$ -
IT	FEDERAL	FY20 5307 IT Hardware		OH-2020-030-00	80%	2020	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -	\$ -
IT	FEDERAL	FY20 5307 IT Software		OH-2020-030-00	80%	2020	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -	\$ -
MM	FEDERAL	FY20 5307 M Mobility		OH-2020-030-00	80%	2020	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -
							\$ 4,032,637.00	\$ (3,261,658.00)	\$ 770,979.00	\$ (3,600.00)	\$ 767,379.00
IMI	FEDERAL	IMI Research CSU		OH-2020-032-00	100%	2020	\$ 242,500.00	\$ (242,500.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Masabi		OH-2020-032-00	100%	2020	\$ 622,443.00	\$ (100,452.00)	\$ 521,991.00	\$ (521,991.00)	\$ -
IMI	FEDERAL	IMI Research Calstart		OH-2020-032-00	100%	2020	\$ 404,000.00	\$ (343,032.00)	\$ 60,968.00	\$ (60,968.00)	\$ -
IMI	FEDERAL	IMI Research TANK		OH-2020-032-00	100%	2020	\$ 148,560.00	\$ (148,560.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research SORTA		OH-2020-032-00	100%	2020	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Laketran		OH-2020-032-00	100%	2020	\$ 7,785.00	\$ (7,785.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Medina County		OH-2020-032-00	100%	2020	\$ 8,075.00	\$ (8,075.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Sandusky		OH-2020-032-00	100%	2020	\$ 13,534.00	\$ (13,534.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research SEAT		OH-2020-032-00	100%	2020	\$ 13,534.00	\$ (13,534.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research SARTA		OH-2020-032-00	100%	2020	\$ 102,480.00	\$ (29,614.00)	\$ 72,866.00	\$ (55,597.78)	\$ 17,268.22
IMI	FEDERAL	IMI Research NEORide		OH-2020-032-00	100%	2020	\$ 76,530.00	\$ (76,530.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Other		OH-2020-032-00	100%	2020	\$ 208,062.00	\$ (38,758.00)	\$ 169,304.00	\$ (2,753.65)	\$ 166,550.35
							\$ 1,997,503.00	\$ (1,172,374.00)	\$ 825,129.00	\$ (641,310.43)	\$ 183,818.57
5310	FEDERAL	FY20 5310 SARTA Admin		OH-2020-042-00	100%	2020	\$ 30,368.00	\$ (3,803.00)	\$ 26,565.00	\$ -	\$ 26,565.00
BUSES	FEDERAL	FY20 5310 SARTA <30 Vehicle	FY20 SARTA CAP DIR_COSTS	OH-2020-042-00	80%	2020	\$ 13,812.00	\$ (13,812.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 FCC Op	FY20 FCC OP DIR_COSTS	OH-2020-042-00	50%	2020	\$ 27,364.00	\$ -	\$ 27,364.00	\$ (27,364.00)	\$ -
5310	FEDERAL	FY20 5310 ABCD Op	FY20 ABCD OP DIR_COSTS	OH-2020-042-00	50%	2020	\$ 35,000.00	\$ (35,000.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 ABCD Cap	FY20 ABCD CAP DIR_COSTS	OH-2020-042-00	80%	2020	\$ 76,542.00	\$ (61,234.00)	\$ 15,308.00	\$ -	\$ 15,308.00
5310	FEDERAL	FY20 5310 TWI Cap	FY20 TWI CAP DIR_COSTS	OH-2020-042-00	80%	2020	\$ 62,968.00	\$ (62,968.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 TWI Op	FY20 TWI OP DIR_COSTS	OH-2020-042-00	50%	2020	\$ 27,857.00	\$ (27,857.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 JRC Op	FY20 JRC OP DIR_COSTS	OH-2020-042-00	50%	2020	\$ 10,771.00	\$ (5,386.00)	\$ 5,385.00	\$ -	\$ 5,385.00
5310	FEDERAL	FY20 5310 SARTA MM	2020-042 MM	OH-2020-042-00	50%	2020	\$ 19,000.00	\$ (19,000.00)	\$ -	\$ -	\$ -
							\$ 303,682.00	\$ (229,060.00)	\$ 74,622.00	\$ (27,364.00)	\$ 47,258.00
BUILDING	FEDERAL	FY20 5339 Bldg Construction	FY2020-056 BLDG DIR_COSTS	OH-2020-056-00	80%	2020	\$ 962,130.00	\$ (962,130.00)	\$ -	\$ -	\$ -
							\$ 962,130.00	\$ (962,130.00)	\$ -	\$ -	\$ -
BUSES	FEDERAL	DERG 6+2 <30' CNG Buses		OH-2021-001-00	80%	2020	\$ 758,035.00	\$ (758,035.00)	\$ -	\$ -	\$ -
BUSES	FEDERAL	FY21 DERG 7 30' CNG Buses	2021-001FY2021- DIR_COSTS	OH-2021-001-00	78%	2021	\$ 830,919.18	\$ (397,035.00)	\$ 433,884.18	\$ -	\$ 433,884.18
BUSES	FEDERAL	FY22 DERG	2021-001FY22 DIR_COSTS	OH-2021-001-00	80%	2022	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
PLANNING	FEDERAL	FY22 OTTP- Bus	2021-001EMP H DIR_COSTS	OH-2021-001-00	80%	2022	\$ 108,000.00	\$ (25,600.00)	\$ 82,400.00	\$ -	\$ 82,400.00
CAPITAL	FEDERAL	FY22 OTTP- Facility Electrical Upgrade	2021-001FY22ELE DIR_COSTS	OH-2021-001-00	80%	2022	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00
HYDRO STATION	FEDERAL	FY22 OTTP- Expansion of Hydro Tanks	2021-00FY22 HYDR DIR-COSTS	OH-2021-001-00	80%	2022	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
Bus	FEDERAL	FY23 OTTP2 CNG Bus Replacement	FY 22 CR VEH EX DIR_COSTS	OH-2021-001-00	80%	2023	\$ 652,680.00	\$ -	\$ 652,680.00	\$ (815,850.00)	\$ -
Building	FEDERAL	FY23 OTTP2 Gateway Office Expansion	FY 22 CR GATEWA DIR_COSTS	OH-2021-001-00	80%	2023	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ (2,200,000.00)	\$ 300,000.00
IT	FEDERAL	FY23 OTTP2 TVM Machines	FY 22 CR TVM DIR_COSTS	OH-2021-001-00	80%	2023	\$ 148,000.00	\$ -	\$ 148,000.00	\$ -	\$ 185,000.00
							\$ 8,097,634.18	\$ (1,180,670.00)	\$ 6,916,964.18	\$ (3,015,850.00)	\$ 4,601,284.18
WAYNE	STATE	Bus Security Cameras	WAYNE SEC DIR_COSTS	OTPP-0084-GRF-215	100%	2021	\$ 35,000.00	\$ (35,000.00)	\$ -	\$ -	\$ -
WAYNE	STATE	Wayne Co Operating		OTPP-4084-GRF-211	100%	2021	\$ 192,281.00	\$ (192,281.00)	\$ -	\$ -	\$ -

WAYNE	STATE	OTP2 Wayne Co 5 <30' Vans		OTPP-0084-GRF-214	100%	2021	\$	323,430.00	\$ (323,430.00)	\$	-	\$	-	\$	-
							\$	550,711.00	\$ (550,711.00)	\$	-	\$	-	\$	-
Wayne	STATE	Purchase Computer software		CARE-0084-064-214	100%	2021	\$	7,676.00	\$ -	\$	7,676.00	\$	-	\$	7,676.00
Wayne	STATE	Surveillance/Security		CARE-0084-064-215	100%	2021	\$	78,000.00	\$ (200.00)	\$	77,800.00	\$	-	\$	77,800.00
Wayne	STATE	Purchase Fare Collection equipment		CARE-0084-064-216	100%	2021	\$	42,000.00	\$ -	\$	42,000.00	\$	-	\$	42,000.00
WAYNE	STATE	5339 Wayne Co Buses		084-CARE-21-0200	100%	2021	\$	237,519.00	\$ (223,020.00)	\$	14,499.00	\$	-	\$	14,499.00
							\$	365,195.00	\$ (223,220.00)	\$	141,975.00	\$	-	\$	141,975.00
WAYNE	STATE	5311 Wayne Co Op Exp	FY21 5311 O EXP DIR_COSTS	RPTF-4084-GRF-211	100%	2021	\$	1,001,274.00	\$ (922,086.67)	\$	79,187.33	\$	-	\$	79,187.33
							\$	1,001,274.00	\$ (399,732.44)	\$	601,541.56	\$	(340,244.04)	\$	261,297.52
5310	FEDERAL	FY21 CRRSSA 5310 Mercy Op		OH-2021-005	100%	2021	\$	15,000.00	\$ (13,766.00)	\$	1,234.00	\$	-	\$	1,234.00
5310	FEDERAL	FY21 CRRSSA 5310 FCC Op		OH-2021-005	100%	2021	\$	5,000.00	\$ (5,000.00)	\$	-	\$	-	\$	-
5310	FEDERAL	FY21 CRRSSA 5310 ABCD Op		OH-2021-005	100%	2021	\$	17,693.00	\$ (17,693.00)	\$	-	\$	-	\$	-
5310	FEDERAL	FY21 CRRSSA 5310 Foundations Op		OH-2021-005	100%	2021	\$	-	\$ -	\$	-	\$	-	\$	-
5310	FEDERAL	FY21 CRRSSA 5310 TWI Op		OH-2021-005	100%	2021	\$	12,000.00	\$ (12,000.00)	\$	-	\$	-	\$	-
5310	FEDERAL	FY21 CRRSSA 5310 JRC Op		OH-2021-005	100%	2021	\$	3,000.00	\$ (3,000.00)	\$	-	\$	-	\$	-
							\$	52,693.00	\$ (51,459.00)	\$	1,234.00	\$	-	\$	1,234.00
SECURITY	FEDERAL	FY21 CRRSSA Security		OH-2021-006	100%	2021	\$	47,040.00	\$ (47,040.00)	\$	-	\$	-	\$	-
OP	FEDERAL	FY21 CRRSSA Op Exp		OH-2021-006	100%	2021	\$	4,656,980.00	\$ (1,204,458.00)	\$	3,452,522.00	\$	-	\$	3,452,522.00
							\$	4,704,020.00	\$ (1,251,498.00)	\$	3,452,522.00	\$	-	\$	3,452,522.00
PLANNING	STATE	FY21 Community Immunity Program		GRFV-4084-GRV-210	100%	2021	\$	226,732.00	\$ (226,732.00)	\$	-	\$	-	\$	-
							\$	226,732.00	\$ (226,732.00)	\$	-	\$	-	\$	-
WAYNE	STATE	FY21 Wayne Co Community Immunity Program	RCI WAYNE	GRFV-4084-GRV-210	100%	2021	\$	69,133.00	\$ (69,133.00)	\$	-	\$	-	\$	-
							\$	69,133.00	\$ (69,133.00)	\$	-	\$	-	\$	-
OP	FEDERAL	FY21 American Rescue Plan	2021-024 ARPA DIR_COSTS	OH-2021-024	100%	2021	\$	12,261,078.00	\$ (11,033,232.00)	\$	1,227,846.00	\$	-	\$	1,227,846.00
							\$	12,261,078.00	\$ (11,033,232.00)	\$	1,227,846.00	\$	-	\$	1,227,846.00
5310	FEDERAL	OH-2021-023 FY21 ARPA (JRC)	ARPA JRC DIR_COSTS	OH-2021-023	100%	2021	\$	3,000.00	\$ -	\$	3,000.00	\$	-	\$	3,000.00
5310	FEDERAL	OH-2021-023 FY21 ARPA ABCD	ARPA ABCD DIR_COSTS	OH-2021-023	100%	2021	\$	11,388.00	\$ (11,388.00)	\$	-	\$	-	\$	-
5310	FEDERAL	OH-2021-023 FY21 ARPA Foundat	ARPA FOUND DIR_COSTS	OH-2021-023	100%	2021	\$	-	\$ -	\$	-	\$	-	\$	-
5310	FEDERAL	OH-2021-023 FY21 ARPA Mercy	ARPA MERCY DIR_COSTS	OH-2021-023	100%	2021	\$	21,947.00	\$ (21,636.00)	\$	311.00	\$	-	\$	311.00
5310	FEDERAL	OH-2021-023 FY21 ARPA TWI	ARPA TWI DIR_COSTS	OH-2021-023	100%	2021	\$	8,699.00	\$ (8,699.00)	\$	-	\$	-	\$	-
5310	FEDERAL	OH-2021-023 FY22 ARPA FCC		OH-2021-023	100%	2021	\$	7,660.00	\$ -	\$	7,660.00	\$	-	\$	7,660.00
							\$	52,694.00	\$ -	\$	10,971.00	\$	-	\$	10,971.00
CNG FACILITY	FEDERAL	FY21 CNG FACILITY	FY21 5307 CNG	OH-2021-046-00	80%	2021	\$	2,000,000.00	\$ (858,012.00)	\$	1,141,988.00	\$	(1,268,052.64)	\$	(126,064.64)
HYDRO STATION	FEDERAL	FY21 5307 HYDRO STATION	FY21 5307 HYDRO	OH-2021-046-00	80%	2021	\$	366,936.00	\$ (6,480.00)	\$	360,456.00	\$	(121,480.00)	\$	238,976.00
PM	FEDERAL	FY21 5307 PM	FY21 5307 PM	OH-2021-046-00	80%	2021	\$	181,536.00	\$ (176,672.00)	\$	4,864.00	\$	(6,080.00)	\$	(1,216.00)
BUILDING	FEDERAL	FY21 5307 Massillon Transit Center Project		OH-2021-046-00	80%	2021	\$	1,120,807.00	\$ -	\$	1,120,807.00	\$	-	\$	1,120,807.00
TOOLS	FEDERAL	2021 5307 TOOLS	FY21 5307 TOOLS	OH-2021-046-00	80%	2021	\$	6,000.00	\$ (4,864.00)	\$	1,136.00	\$	(1,215.99)	\$	(79.99)
TRANSIT ENH	FEDERAL	FY21 5307 TRANSIT ENHANSMENT	FY21 5307 TRANS	OH-2021-046-00	80%	2021	\$	45,000.00	\$ (20,754.00)	\$	24,246.00	\$	(7,500.00)	\$	16,746.00
IT	FEDERAL	FY21 5307 SOFTWARE	2021-046FY21	OH-2021-046-00	80%	2021	\$	244,000.00	\$ (155,425.00)	\$	88,575.00	\$	(85,403.90)	\$	3,171.10
IT	FEDERAL	FY21 5307 HARDWARE	2021-046FY21	OH-2021-046-00	80%	2021	\$	28,000.00	\$ (19,392.00)	\$	8,608.00	\$	(742.50)	\$	7,865.50
							\$	3,992,279.00	\$ (1,241,599.00)	\$	2,750,680.00	\$	(1,490,475.03)	\$	1,260,204.97
5310	FEDERAL	FY 21 ABCD BUS REPLACEMENT	FY 21 ABCD BUS REPLACEMENT DIRECT COSTS	OH-2021-036-00	100%	2021	\$	72,126.00	\$ (72,126.00)	\$	-	\$	-	\$	-
5310	FEDERAL	FY 21 ABCD OPERATING	FY 21 ABCD OPERATING DIRECT COSTS	OH-2021-036-00	100%	2021	\$	26,704.00	\$ (26,704.00)	\$	-	\$	-	\$	-
5310	FEDERAL	FY 2021 FCC BUS REPLACEMENT	FY 2021 FCC BUS REPLACEMENT DIRECT COSTS	OH-2021-036-00	100%	2021	\$	71,239.00	\$ -	\$	71,239.00	\$	-	\$	71,239.00
5310	FEDERAL	FY 2021 FCC OPERATING	FY 2021 FCC OPERATION DIRECT COSTS	OH-2021-036-00	100%	2021	\$	20,750.00	\$ -	\$	20,750.00	\$	-	\$	20,750.00
5310	FEDERAL	FY 21 MERCY OPERATING	FY21 MERCY OP	OH-2021-036-00	100%	2021	\$	37,894.00	\$ (3,675.00)	\$	34,219.00	\$	(34,219.00)	\$	-
5310	FEDERAL	FY 21 WORKSHOP BUS EXPANSION	FY 21 WORKSHOP BUS EXPANSION DIRECT COSTS	OH-2021-036-00	100%	2021	\$	66,366.00	\$ (66,366.00)	\$	-	\$	-	\$	-
5310	FEDERAL	FY 21 WORKSHOP OPERATING	FY21 WRKSHP OP DIR_COSTS	OH-2021-036-00	100%	2021	\$	12,575.00	\$ (12,575.00)	\$	-	\$	-	\$	-
							\$	307,654.00	\$ (181,446.00)	\$	126,208.00	\$	(34,219.00)	\$	91,989.00
HYDRO STATION	STATE	FY22 UTP- Hydrogen Station Tanks	FY22 UTP HYDRO	TUTP-0084-GRF-221	100%	2022	\$	500,000.00	\$ -	\$	500,000.00	\$	(138,270.00)	\$	361,730.00
PM	STATE	FY22 UTP- Preventive Maintenance	FY22 UTP PM	TUTP-0084-GRF-222	100%	2022	\$	98,181.00	\$ (97,086.35)	\$	1,094.65	\$	(1,094.65)	\$	(0.00)
							\$	598,181.00	\$ (97,086.35)	\$	501,094.65	\$	(139,364.65)	\$	361,730.00
5310	FEDERAL	FY22 ABCD Capital	2022-036CAPIT DIR_COSTS	OH-2022-036-00	100%	2022	\$	90,051.00	\$ (90,051.00)	\$	-	\$	-	\$	-
5310	FEDERAL	FY22 ABCD Bus Capital Overages		OH-2022-036-00	100%	2022	\$	17,925.00	\$ (17,925.00)	\$	-	\$	-	\$	-
5310	FEDERAL	FY22 TWI Bus Capital Overages		OH-2022-036-00	100%	2022	\$	27,718.00	\$ -	\$	27,718.00	\$	-	\$	27,718.00
5310	FEDERAL	FY22 ABCD Operating	2022-036 OPERAT DIR_COSTS	OH-2022-036-00	100%	2022	\$	76,440.00	\$ (44,742.00)	\$	31,698.00	\$	(31,698.00)	\$	-
5310	FEDERAL	FY22 TWI Capital	2022-036TWICAP DIR_COSTS	OH-2022-036-00	100%	2022	\$	78,530.00	\$ (25,661.00)	\$	52,869.00	\$	-	\$	52,869.00
5310	FEDERAL	FY22 TWI Operating	2022-036TWIOPER DIR_COSTS	OH-2022-036-00	100%	2022	\$	43,186.00	\$ (43,186.00)	\$	-	\$	-	\$	-
							\$	333,850.00	\$ (221,565.00)	\$	112,285.00	\$	(31,698.00)	\$	80,587.00
BUS	FEDERAL	FY22 5339 Vehicle Replacement	2022-030 VEHICL DIR_COSTS	OH-2022-030-00	80%	2022	\$	439,345.00	\$ (60,288.00)	\$	379,057.00	\$	(75,359.47)	\$	303,697.53
BUS	FEDERAL	FY22 5307 40' Bus Replacement	2022-030 40' BU DIR_COSTS	OH-2022-030-00	80%	2022	\$	1,375,613.00	\$ -	\$	1,375,613.00	\$	-	\$	1,375,613.00
BUS	FEDERAL	FY22 5307 Support Vehicle Replacement	2022-030 SUPPOR DIR_COSTS	OH-2022-030-00	80%	2022	\$	80,000.00	\$ (71,387.00)	\$	8,613.00	\$	-	\$	8,613.00
Capital	FEDERAL	FY22 5307 Transit Enhancements	2022-030 TRANSI DIR_COSTS	OH-2022-030-00	80%	2022	\$	51,300.00	\$ (51,300.00)	\$	-	\$	-	\$	-
Security	FEDERAL	FY22 5307 Security	2022-030 SECURI DIR_COSTS	OH-2022-030-00	80%	2022	\$	51,300.00	\$ (48,576.00)	\$	2,724.00	\$	(3,405.00)	\$	(681.00)

Tools	FEDERAL	FY22 5307 Tools	2022-030 TOOLS DIR_COSTS	OH-2022-030-00	80%	2022	\$	130,000.00	\$	-	\$	130,000.00	\$	-	\$	130,000.00
Building	FEDERAL	FY22 5307 HVAC upgrades	2022-030 HVAC DIR_COSTS	OH-2022-030-00	80%	2022	\$	320,000.00	\$	(241,215.00)	\$	78,785.00	\$	(98,481.25)	\$	(19,696.25)
Building	FEDERAL	FY22 5307 Massillon Transit Center		OH-2022-030-00	80%	2022	\$	2,000,000.00	\$	(1,385,145.00)	\$	614,855.00	\$	(768,568.75)	\$	(153,713.75)
Building	FEDERAL	FY22 5307 Building Expansion	2022-030 BUILDI DIR_COSTS	OH-2022-030-00	80%	2022	\$	-	\$	-	\$	-	\$	-	\$	-
IT	FEDERAL	FY22 5307 Hardware	2022-030 HARDWA DIR_COSTS	OH-2022-030-00	80%	2022	\$	76,240.00	\$	(65,337.00)	\$	10,903.00	\$	-	\$	10,903.00
IT	FEDERAL	FY22 5307 Software	2022-030 SOFTWA DIR_COSTS	OH-2022-030-00	80%	2022	\$	869,600.00	\$	(14,525.00)	\$	855,075.00	\$	-	\$	855,075.00
IT	FEDERAL	FY22 5307 Phone Service upgrade	2022-030 PHONE DIR_COSTS	OH-2022-030-00	80%	2022	\$	96,000.00	\$	(23,017.00)	\$	72,983.00	\$	-	\$	72,983.00
Other	FEDERAL	FY22 5307 RH FCC THOM/HENN	RH FCC 2022-030 DIR_COSTS	OH-2022-030-00	80%	2022	\$	80,000.00	\$	(66,399.00)	\$	13,601.00	\$	(17,001.25)	\$	(3,400.25)
							\$	5,569,398.00	\$	(2,027,189.00)	\$	3,542,209.00	\$	(962,815.72)	\$	2,579,393.28
Capital	STATE	FY23 UTP Electrical Upgrade	FY23 UTPFY23	TUTP-0084-GRU-231	100%	2022	\$	240,000.00	\$	(21,400.00)	\$	218,600.00	\$	(29,000.00)	\$	189,600.00
Capital	STATE	FY23 UTP Other Building Maintenance	FY23 UTP-232	TUTP-0084-GRU-232	100%	2022	\$	355,537.00	\$	(207,205.44)	\$	148,331.56	\$	(50,000.00)	\$	98,331.56
							\$	595,537.00	\$	(228,605.44)	\$	366,931.56	\$	(79,000.00)	\$	287,931.56
WAYNE	STATE	FY23 OTPP Wayne OPER	FY23 OTTP FY23	OTPP-4084-GRU-232	100%	2022	\$	70,000.00	\$	-	\$	70,000.00	\$	-	\$	70,000.00
							\$	70,000.00	\$	-	\$	70,000.00	\$	-	\$	70,000.00
Buses	FEDERAL	FY22 LoNo 12 CNG LTV	FY 22 LONO BUS DIR_COSTS	OH-2023-016-00	85%	2023	\$	2,393,600.00	\$	-	\$	2,393,600.00	\$	(2,734,598.00)	\$	(340,998.00)
							\$	2,393,600.00	\$	-	\$	2,393,600.00	\$	(2,734,598.00)	\$	(340,998.00)
BUS	FEDERAL	FY23 CR Hydorgen Paratransit Bus and Add-ons		Awarded	79%	2023	\$	422,650.00	\$	-	\$	422,650.00	\$	-	\$	422,650.00
BUS	FEDERAL	FY28 CR Hydorgen Paratransit Bus and Add-ons		Awarded	79%	2028	\$	422,650.00	\$	-	\$	422,650.00	\$	-	\$	422,650.00
							\$	845,300.00	\$	-	\$	845,300.00	\$	-	\$	845,300.00
Buses	FEDERAL	FY23 DERG 35' CNG Low Floor Buses		Awarded	80%	2023	\$	1,539,180.00	\$	-	\$	1,539,180.00	\$	-	\$	1,539,180.00
							\$	1,539,180.00	\$	-	\$	1,539,180.00	\$	-	\$	1,539,180.00
Capital	FEDERAL	FY23 5307 Transit Enhancements	FY 23 5307 TENH DIR_COSTS	Pending	80%	2023	\$	52,304.00	\$	-	\$	52,304.00	\$	-	\$	65,380.00
Security	FEDERAL	FY23 5307 Security	FY23 5307 SEC DIR_COSTS	Pending	80%	2023	\$	52,304.00	\$	-	\$	52,304.00	\$	-	\$	65,380.00
Building	FEDERAL	FY 23 5307 Massillon Transit Center	FY23 5307 MASS DIR_COSTS	Pending	80%	2023	\$	1,402,494.00	\$	-	\$	1,402,494.00	\$	-	\$	1,753,117.50
Bus	FEDERAL	FY23 5307 Support Vehicles	FY23 5307 SUPPO DIR_COSTS	Pending	80%	2023	\$	128,000.00	\$	-	\$	128,000.00	\$	-	\$	160,000.00
Building	FEDERAL	FY 23 5307 Gateway Offic Expansion	FY23 5307 GATEW DIR_COSTS	Pending	80%	2023	\$	1,790,490.00	\$	-	\$	1,790,490.00	\$	-	\$	2,238,112.50
IT	FEDERAL	FY 23 5307 Hardware	FY23 5307 HARDW DIR_COSTS	Pending	80%	2023	\$	96,000.00	\$	-	\$	96,000.00	\$	-	\$	120,000.00
IT	FEDERAL	FY 23 5307 Software	FY23 5307 SOFTW DIR_COSTS	Pending	80%	2023	\$	28,800.00	\$	-	\$	28,800.00	\$	-	\$	36,000.00
Other	FEDERAL	FY230 5307 RH FCC THOM/HENN	FY 23 5307 RHFC DIR_COSTS	Pending	80%	2023	\$	80,000.00	\$	-	\$	80,000.00	\$	-	\$	100,000.00
PM	FEDERAL	FY23 5307 Preventitive Maintenance	FY23 5307 PM DIR_COSTS	Pending	80%	2023	\$	1,600,000.00	\$	-	\$	1,600,000.00	\$	-	\$	2,000,000.00
							\$	5,230,392.00	\$	-	\$	5,230,392.00	\$	-	\$	6,537,990.00
CDS	FEDERAL	NEORide EZConnect		2023-030-00	80%	2023	\$	75,000.00	\$	-	\$	75,000.00	\$	-	\$	75,000.00
CDS	FEDERAL	IBI Group EZConnect		2023-030-00	80%	2023	\$	95,000.00	\$	-	\$	95,000.00	\$	-	\$	95,000.00
CDS	FEDERAL	EZConnect Project		2023-030-00	80%	2023	\$	1,080,000.00	\$	-	\$	1,080,000.00	\$	-	\$	1,080,000.00
							\$	1,250,000.00	\$	-	\$	1,250,000.00	\$	-	\$	1,250,000.00
Wayne	State	FY23 Rural Wayne OPER		SRPT-4084-GRF-231	100%	2023	\$	300,000.00	\$	-	\$	300,000.00	\$	-	\$	300,000.00
							\$	300,000.00	\$	-	\$	300,000.00	\$	-	\$	300,000.00

Active Grants Total:	\$	61,837,817.18	\$	(34,955,985.85)	\$	26,840,108.33	\$	(11,124,807.20)	\$	16,415,471.13
Pending Grants Total:	\$	7,914,872.00	\$	-	\$	7,914,872.00	\$	-	\$	9,222,470.00
Grand Totals:	\$	69,752,689.18	\$	(34,955,985.85)	\$	34,754,980.33	\$	(11,124,807.20)	\$	25,637,941.13



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Seven Months Ending Monday, July 31, 2023

	CURRENT YTD	LAST YTD	VARIANCE
CASH - HUNTINGTON-CHECKING	2,852,432.75	2,808,509.78	43,923
CASH - HUNT-MERCHANT TRANSACTIONS	42,162.28	95,353.93	-53,192
CASH-MMA-4380	76.85	0.00	77
CASH - SAVINGS (STAR OHIO)	1,250,999.03	21,604.82	1,229,394
CASH - HUNT-FSA ACCOUNT	33,102.00	24,112.36	8,990
CASH- MMA-5053	0.00	2,284,349.66	-2,284,350
CASH - FIFTH THIRD BANK	5,929,192.27	5,842,207.35	86,985
HUNTINGTON CDAR'S	1,010,261.73	237,914.17	772,348
CASH - PAYROLL SWEEP	0.00	-100.00	100
IMPREST FUND - COINS	866.00	0.00	866
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	600.00	450.00	150
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	300.00	300.00	0
IMPREST FUND - ALLIANCE	250.00	250.00	0
IMPREST FUND - TVM	1,164.00	605.00	559
TOTAL CASH & EQUIVALENTS	11,121,956.91	11,316,107.07	-194,150
ACCOUNTS RECEIVABLE	170,940.79	121,221.65	49,719
PROJECT RECEIVABLE	149,188.33	627,525.63	-478,337
ESTIMATED SALES TAX RECV	4,616,747.36	3,406,125.00	1,210,622
OTHER MISC. RECEIVABLES	0.00	7,125.00	-7,125
TOTAL RECEIVABLES	4,936,876.48	4,161,997.28	774,879
INVENTORY - VEHICLE PARTS & SUPPLIES	189,714.54	473,625.26	-283,911
INVENTORY - DIESEL FUEL	31,313.27	27,617.67	3,696
INVENTORY - LUBRICANTS	68,799.94	31,760.92	37,039
INVENTORY - HYDROGEN	6,806.40	7,810.20	-1,004
INVENTORY - REBUILDS	0.00	29,401.12	-29,401
TOTAL INVENTORIES	296,634.15	570,215.17	-273,581
WIP - OTHER CAPITAL PROJECTS	0.00	135,172.71	-135,173
WIP - GATEWAY RENOVATION	380.00	7,203.08	-6,823
WIP - RADIO PROJECT	0.00	73,975.93	-73,976
WIP - PLANNING	0.00	70.66	-71
WIP - BUS PURCHASES	1,078,535.52	2,254,039.82	-1,175,504
WIP - MAINTENANCE PROJECTS	0.00	98,516.72	-98,517
WIP - IT PROJECTS	0.00	200,531.26	-200,531
WIP - CNG	62,304.54	0.00	62,305
WIP - ONE-CALL/ONE-CLICK	0.00	4,645.00	-4,645
WIP - BUILDING EXPANSION PROJECT	796,450.39	76,705.13	719,745
WIP - RESEARCH	422,456.15	4,150.88	418,305
WIP - WAYNE COUNTY	1,017.64	140,288.12	-139,270
WIP - HYDROGEN PROJECT	0.00	9,870.00	-9,870
WIP - MASSILLON PROJECT	413,529.24	344,639.74	68,890
WIP - CTE MHCOE HYDROGEN PROJECT	0.00	11,345.60	-11,346
WIP - RHFCC HYDROGEN PROJECT	0.00	23.09	-23
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	39,916.48	2,499.97	37,417
WIP - FIXED ASSET CLEARING	13,653,808.83	13,043,407.92	610,401
TOTAL WORK IN PROCESS	16,468,398.79	16,407,085.63	61,313
LAND	2,537,013.38	2,499,320.86	37,693
BLDG & IMPROVEMENTS	21,040,099.78	20,899,922.04	140,178
30', 35' & 40' BUSES	38,322,008.02	35,393,732.68	2,928,275
LIGHT DUTY BUSES	11,325,773.41	8,011,027.38	3,314,746
AUTOS & PICKUPS	686,490.71	621,148.71	65,342
LIFE EXTENDING OVERHAULS	303,436.37	413,072.46	-109,636
COMPUTER HARDWARE	721,730.65	831,066.81	-109,336
SOFTWARE/MISC	2,083,372.67	2,086,893.87	-3,521
FURNITURE & FIXTURES	105,211.59	109,939.59	-4,728
ELECTRONICS	1,049,662.87	1,044,845.32	4,818
MACHINERY & EQUIPMENT	1,604,879.24	1,595,587.35	9,292



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Seven Months Ending Monday, July 31, 2023

	CURRENT YTD	LAST YTD	VARIANCE
SIGNS & SHELTERS	1,262,553.87	1,182,167.27	80,387
BUS M&E FAREBOXES RADIOS	5,615,618.93	5,963,088.46	-347,470
TOTAL FIXED ASSETS	86,657,851.49	80,651,812.80	6,006,039
ACC DEPR - BLDG	-6,995,991.20	-6,473,531.18	-522,460
ACC DEPR - 30' 35' 40'	-18,391,832.21	-17,675,288.87	-716,543
ACC DEPR - LT DU	-5,062,408.91	-4,539,996.84	-522,412
ACC DEPR - AUTOS	-579,371.17	-559,445.88	-19,925
ACC DEPR - OVERH	-130,158.05	-232,397.70	102,240
ACC DEPR - HARDW	-474,221.84	-581,172.91	106,951
ACC DEPR - FURN	-75,186.13	-71,022.41	-4,164
ACC DEPR - ELECT	-850,892.81	-814,369.61	-36,523
ACC DEPR - MACH	-1,357,622.31	-1,298,742.09	-58,880
ACC DEPR - SIGNS	-711,579.83	-523,889.27	-187,691
ACC DEPR - BUS M	-6,941,310.12	-6,881,969.39	-59,341
ACC AMORT - SOFTWARE & MISC ASSETS	-1,913,449.27	-2,067,844.64	154,395
TOTAL ACC DEPR + AMORT	-43,484,023.85	-41,719,670.79	-1,764,353
NET CAPITAL ASSETS	43,173,827.64	38,932,142.01	4,241,686
PREPAID INSURANCE	185,399.83	268,929.53	-83,530
OTHER PREPAID EXPENSES	480,223.07	393,841.95	86,381
PREPAID HEALTH INSURANCE	826,539.68	-708,885.45	1,535,425
NET OPEB ASSET	2,056,916.00	1,200,963.00	855,953
NET PENSION ASSET	182,456.00	132,641.00	49,815
DEFERRED OUTFLOW-OPEB	0.00	691,288.00	-691,288
DEFERRED OUTFLOW OF RESOURCES	2,789,139.01	1,569,221.01	1,219,918
TOTAL OTHER ASSETS	6,520,673.59	3,547,999.04	2,972,675
TOTAL ASSETS	82,518,367.56	74,935,546.20	7,582,821
ACCOUNTS PAYABLE	876,413.85	135,753.42	740,660
ACCRUED PURCHASES	1,521,897.26	1,666,235.17	-144,338
TOTAL ACCOUNTS PAYABLE	2,398,311.11	1,801,988.59	596,323
ACCRUED PAYROLL	555,637.43	303,591.90	252,046
ACCRUED PTO	808,780.51	850,948.03	-42,168
ACCRUED SICK LEAVE	559,560.22	528,642.28	30,918
ACCRUED ANNIVERSARY & BIRTHDAY	74,827.85	0.00	74,828
ACCRUED FED INCOME TAX WITHHELD	1,797.77	-206.65	2,004
ACCRUED STATE TAX WITHELD	0.00	134.28	-134
ACCRUED LOCAL TAX WITHELD	0.00	-10,620.17	10,620
ACCRUED MEDICARE - EMPLOYEES SHARE	9,092.07	5,328.24	3,764
ACCRUED MEDICARE - EMPLOYER SHARE	9,092.03	5,328.24	3,764
ACCRUED PERS-EMPLOYEES	135,668.35	96,762.67	38,906
ACCRUED PERS-EMPLOYER	213,917.83	159,372.28	54,546
ACCRUED BENEFITS - VDSTDTL	144,288.17	73,021.69	71,266
ACCRUED UNION BENEFITS - VDH	-14,830.54	11,206.02	-26,037
UNION DUES LIABILITY	0.00	26.96	-27
GARNISHMENT LIABILITY	0.00	282.80	-283
MISCELLANEOUS DEDUCTION LIABILITY	25.22	59.78	-35
CHILD SUPPORT LIABILITY	0.00	4,861.34	-4,861
YMCA DUES LIABILITY	2,780.25	4,330.61	-1,550
SUPPLEMENTAL INSURANCE LIAB	1,139.18	6,507.48	-5,368
EMPLOYEES DEF. COMPENSATION LIAB	0.00	4,413.60	-4,414
MISC PAYROLL REIMBURSEMENTS	0.00	-90.90	91
VOLUNTARY LEVY CONTRIBUTIONS	0.00	2.00	-2
FLEXIBLE SPENDING LIABILITY	40,222.26	31,232.62	8,990
TOTAL PAYROLL LIABILITIES	2,541,998.60	2,075,135.10	466,864
OTHER CURR LIABILITIES-MISC	100,114.07	153,244.30	-53,130
CURRENT LIAB.-FTA INTEREST	0.00	534,887.53	-534,888
NET PENSION LIABILITY	5,873,034.00	10,285,366.00	-4,412,332
DEFERRED INFLOWS-OPEB	2,165,666.00	3,698,272.00	-1,532,606



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Seven Months Ending Monday, July 31, 2023

	CURRENT YTD	LAST YTD	VARIANCE
DEFERRED INFLOWS OF RESOURCES	7,427,715.00	4,504,771.00	2,922,944
TOTAL OTHER LIABILITIES	15,566,529.07	19,176,540.83	-3,610,012
TOTAL LIABILITIES	20,506,838.78	23,053,664.52	-2,546,826
 FEDERAL GOVT CAPITAL GRANT	 7,277,935.82	 6,743,048.29	 534,888
STATE GOVT CAPITAL GRANT	656,930.17	656,930.17	0
NON-GOVT DONATIONS	217,429.00	217,429.00	0
UNRESTRICTED PENSION	-12,413,602.00	-11,878,714.47	-534,888
ACCUMULATED EARNINGS <LOSSES>	63,729,914.14	52,591,717.33	11,138,197
NET REVENUE	2,542,921.65	4,314,585.13	-1,771,663
 TOTAL LIABILITIES & ACCUMULATED EARNINGS	 82,518,367.56	 75,698,659.97	 6,819,708



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 7/31/2023

	<u>July 2023 Actual</u>	<u>July 2023 Budget</u>	<u>July 2022 Prior Yr Actual</u>	<u>Jan 23-July 23 Actual</u>	<u>Jan 23-July 23 Budget</u>	<u>Jan 22 - July 22 Prior Yr Actual</u>	<u>-over/under Budget</u>
CASH FARES	48,821	38,333	36,442	260,668	268,333	241,602	7,665
CASH FARES WAYNE COUNTY	1,526	308	389	2,917	2,158	1,964	-759
SC CASH FARES	-5,880	0	497	0	0	497	0
TVM CASH FARES	-778	0	25	0	0	25	0
ADULT PASSES	57,741	24,500	16,944	152,663	171,500	146,588	18,837
SC ADULT PASSES	-34,196	0	3,150	0	0	3,150	0
TVM ADULT PASSES	-7,041	0	270	0	0	270	0
FULL FARE TICKETS	52,520	10,917	9,753	134,769	76,417	61,714	-58,352
SC FULL FARE TICKETS	-7,373	0	662	0	0	662	0
TVM FULL FARE TICKETS	-1,521	0	140	0	0	140	0
STUDENT PASSES	2,168	1,033	138	7,255	7,233	6,903	-22
SC STUDENT PASSES	-1,948	0	28	0	0	28	0
SC PROLINE CASH FARES	-35,925	0	5,832	0	0	42,202	0
PROLINE CASH FARES	40,804	4,792	571	61,938	33,542	571	-28,397
REDUCED FARE TICKETS	943	850	588	3,264	5,950	5,223	2,686
SC REDUCED FARE TICKETS	-584	0	24	0	0	24	0
TVM REDUCED FARE TICKETS	-95	0	1	0	0	1	0
REDUCED FARE PASSES	31,870	4,558	1,665	47,147	31,908	20,430	-15,239
SC REDUCED FARE PASSES	-24,231	0	885	0	0	885	0
TVM REDUCED FARE PASSES	-757	0	0	0	0	0	0
PROLINE TICKETS	2,608	1,925	1,348	30,500	13,475	12,185	-17,025
SC PROLINE TICKETS	-162	0	9	0	0	9	0
PROLINE PASSES	8,108	7,375	4,797	11,520	51,625	50,144	40,105
SC PROLINE PASSES	-6,705	0	203	0	0	203	0
CLEVELAND TICKETS	403	142	95	1,355	992	668	-363
SC CLEVELAND TICKETS	-163	0	8	0	0	8	0
TOTAL PASSENGER FARES	120,154	94,733	84,461	713,996	663,133	596,092	-50,862
CONTRACTED SERVICES	21,813	14,167	19,688	125,484	99,167	99,671	-26,317
WAYNE COUNTY SERVICES	13,874	1,583	3,509	93,743	11,083	4,886	-82,659
VETERANS TRANSPORT FARES	16,575	5,833	16,575	33,150	40,833	45,283	7,683
SPECIAL SHUTTLE FARES	156	267	0	396	1,867	145	1,471
TOTAL SPECIAL TRANSIT	52,418	21,850	39,772	252,772	152,950	149,986	-99,822
PROGRAM INCOME - ADVERTISING	4,863	7,917	14,394	22,631	55,417	54,361	32,786
PROGRAM INCOME - CONCESSIONS	148	75	0	761	525	1,251	-236
PROGRAM INCOME - BUS WASH	0	83	0	790	583	440	-207
PROGRAM INCOME - HYDROGEN FUEL	0	42	0	0	292	0	292
SUBTOTAL PROGRAM INCOME	5,011	8,117	14,394	24,182	56,817	56,052	32,635
MISC TRANSP. REVENUE	0	167	6,005	16	1,167	6,037	1,151
TOTAL AUX TRANS REVENUE	0	167	6,005	16	1,167	6,037	1,151
INTEREST INCOME	10,176	3,333	2,283	72,441	23,333	16,937	-49,108
TOTAL INTEREST & DISCOUNT REVENUE	10,176	3,333	2,283	72,441	23,333	16,937	-49,108
DIESEL FUEL TAX REFUND	5,645	9,500	7,526	35,666	66,500	58,241	30,834
WAYNE COUNTY GASOLINE REFUND	1,617	833	0	9,653	5,833	0	-3,820
STARK COUNTY GASOLINE REFUND	64	0	0	64	0	0	-64
CNG FUEL REFUND	525	0	0	3,270	0	0	-3,270

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
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	<u>July 2023 Actual</u>	<u>July 2023 Budget</u>	<u>July 2022 Prior Yr Actual</u>	<u>Jan 23-July 23 Actual</u>	<u>Jan 23-July 23 Budget</u>	<u>Jan 22 - July 22 Prior Yr Actual</u>	<u>-over/under Budget</u>
CNG ROYALTIES	0	83	245	433	583	745	151
CNG - UTILITY REIMBURSEMENT	2,030	1,667	1,687	7,999	11,667	11,829	3,668
MISC REV-NONTRANSPORTATION	1,124	2,500	268	19,270	17,500	30,284	-1,770
MISC REV-EXTRAORDINARY ITEM	0	42	25	250	292	200	42
INSURANCE PROCEEDS REVENUE	0	0	0	534,888	0	0	-534,888
TOTAL NON-TRANSPORTATION REVENUE	11,005	14,625	9,750	611,492	102,375	101,299	-509,117
SALES TAX REVENUE	1,407,644	1,581,276	1,662,180	10,685,724	10,668,045	9,273,089	-17,679
TOTAL SALES TAX REVENUE	1,407,644	1,581,276	1,662,180	10,685,724	10,668,045	9,273,089	-17,679
TOTAL REVENUES	1,606,408	1,724,101	1,818,844	12,360,622	11,667,820	10,199,491	-692,802



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 7/31/2023

	<u>July 2023 Actual</u>	<u>July 2023 Budget</u>	<u>July 2022 Prior Yr Actual</u>	<u>Jan 23-July 23 Actual</u>	<u>Jan 23-July 23 Budget</u>	<u>Jan 22 - July 22 Prior Yr Actual</u>	<u>-over/under Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	7,300	12,996	9,700	89,767	90,972	85,045	1,204
EX - SAL & WAGES-PARATRANSIT	3,760	6,695	4,997	46,244	46,864	43,811	621
EX - INCENTIVES	0	58	0	350	408	5,350	58
EX - MEDICARE TAX	316	350	291	2,288	2,447	2,264	159
EX - PERS	5,315	5,772	5,143	38,217	40,402	36,240	2,186
EX - HEALTH INSURANCE	3,666	3,244	3,335	16,407	22,706	23,285	6,298
EX - LIFE INSURANCE	34	44	161	253	305	1,129	52
EX - STD INSURANCE	-16,789	146	0	969	1,023	0	54
EX - VISION	28	73	30	221	510	215	289
EX - DENTAL	86	183	79	647	1,279	593	633
EX - WORKERS' COMP	160	307	146	1,090	2,151	1,461	1,061
EX - SICK LEAVE	181	1,165	261	2,839	8,155	1,022	5,316
EX - HOLIDAY,FUNERAL,OTHER	1,055	717	1,020	3,150	5,018	1,919	1,869
EX - PTO	9,850	3,641	5,450	17,236	25,489	19,203	8,253
EX - UNIFORMS	0	17	0	199	117	186	-83
EX - YMCA & MISC BENEFITS	0	50	0	0	350	0	350
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	14,961	35,457	30,614	219,877	248,196	221,723	28,319
EX - ADVERTISING	0	83	0	0	583	0	583
EX - PTS LEGAL-GENERAL	32,537	50,000	46,198	263,025	350,000	329,097	86,975
EX - CLINIC	7,200	7,500	6,640	54,000	52,500	49,800	-1,500
EX - CLINIC SUPPLIES	3,861	5,000	0	18,803	35,000	0	16,197
EX - OFFICE SUPPLIES	0	46	0	0	321	103	321
EX - LEGAL ADS	0	42	0	0	292	0	292
EX - TRAINING & TRAVEL EXPENSE	717	2,500	3,000	11,110	17,500	11,404	6,390
EX - EXPENDABLE ASSETS	0	125	0	275	875	0	600
TOTAL EXECUTIVE OFFICE	59,276	100,752	86,452	567,090	705,267	612,127	138,177
TRANSPORTATION							
TR - SAL & WAGES-FIXED	362,371	363,565	272,762	2,510,073	2,544,952	2,363,918	34,879
TR - SAL & WAGES-PARATRANSIT	231,474	187,291	145,866	1,662,165	1,311,036	1,158,472	-351,129
TR - INCENTIVE	1,025	7,479	900	29,025	52,354	32,925	23,329
TR - MEDICARE TAX	8,732	9,077	7,617	64,662	63,537	56,235	-1,125
TR - PERS	153,233	139,165	109,823	1,040,309	974,155	887,075	-66,154
TR - HEALTH INSURANCE	250,740	235,168	205,712	1,056,688	1,646,176	1,431,381	589,489
TR - LIFE INSURANCE	884	3,156	3,619	6,474	22,093	24,740	15,619
TR - STD INSURANCE	17,239	3,190	0	21,571	22,328	0	757
TR - DENTAL	10,059	12,741	1	71,564	89,188	41	17,624
TR - UNEMPLOYMENT	253	1,667	0	21,584	11,667	7,044	-9,918
TR - WORKERS' COMP	11,368	9,891	9,403	75,231	69,240	94,263	-5,990
TR - HOLIDAY,FUNERAL,OTHER	25,210	15,637	22,667	86,917	109,460	72,793	22,543
TR - PTO	53,514	52,012	42,155	342,451	364,087	294,270	21,635
TR - SICK COVID	0	0	0	0	0	24,808	0
TR - UNIFORMS	283	4,167	-424	28,144	29,167	25,490	1,023

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 7/31/2023

	<u>July 2023 Actual</u>	<u>July 2023 Budget</u>	<u>July 2022 Prior Yr Actual</u>	<u>Jan 23-July 23 Actual</u>	<u>Jan 23-July 23 Budget</u>	<u>Jan 22 - July 22 Prior Yr Actual</u>	<u>-over/under Budget</u>
TR - YMCA & MISC BENEFITS	1,414	458	11,219	2,796	3,208	72,086	412
TA - SAL & WAGES-FIXED	55,521	64,021	39,532	428,751	448,145	368,885	19,394
TA - SAL & WAGES-PARATRANSIT	28,602	32,980	20,365	220,871	230,863	190,032	9,991
TA - INCENTIVE	0	2,838	0	4,125	19,864	48,975	15,739
TA - MEDICARE TAX	1,392	1,654	1,219	10,496	11,579	10,193	1,083
TA - PERS	24,584	26,968	18,065	177,342	188,778	154,859	11,437
TA - HEALTH INSURANCE	34,826	34,059	28,309	154,615	238,412	195,737	83,797
TA - LIFE INSURANCE	132	457	644	965	3,200	4,645	2,235
TA - STD INSURANCE	579	594	0	4,213	4,161	0	-52
TA - VISION	278	765	278	2,027	5,356	2,184	3,328
TA - DENTAL	879	1,919	700	6,405	13,434	5,513	7,028
TA - WORKERS' COMP	1,521	1,802	1,239	10,269	12,611	12,382	2,342
TA - SICK LEAVE	2,952	5,539	1,888	20,416	38,770	24,662	18,353
TA - HOLIDAY,FUNERAL,OTHER	4,761	3,408	4,408	17,188	23,858	16,512	6,671
TA - PTO	10,602	10,361	9,079	48,966	72,526	54,440	23,561
TA - UNIFORMS	242	525	-471	2,791	3,675	1,768	884
TA - YMCA & MISC BENEFITS	377	142	416	593	992	962	399
TA - TRAINING & TRAVEL	0	1,250	0	12,478	8,750	11,272	-3,728
TOTAL TRANSPORTATION WAGES & BENEFITS	1,295,046	1,233,946	956,994	8,142,164	8,637,620	7,648,564	495,455
TR - PTS-OTHER	7,328	4,167	1,985	44,648	29,167	18,715	-15,482
TR - OFFICE SUPPLIES	707	167	12	3,602	1,170	682	-2,432
TR - PRINTING	18,941	2,917	7,455	59,079	20,417	43,967	-38,662
TR - OMS-GEN'L FUNCTION	0	167	0	0	1,167	0	1,167
TR - DUES & SUBSCRIPTIONS	0	104	0	0	729	0	729
TR - LEGAL ADS	0	42	0	0	292	0	292
TR - TRAINING & TRAVEL EXPENSE	0	0	0	0	0	-126	0
TR - EXPENDABLE ASSETS	91	208	0	2,289	1,458	666	-831
TOTAL TRANSPORTATION	1,322,113	1,241,717	966,445	8,251,783	8,692,019	7,712,467	440,236
MAINTENANCE							
MA - SAL & WAGES-FIXED	23,965	23,045	16,474	183,217	161,312	156,254	-21,905
MA - SAL & WAGES-PARATRANSIT	12,345	11,871	8,486	94,384	83,100	80,494	-11,285
MA - WAGE/BENEFIT CONTRA	0	-333	0	0	-2,333	0	-2,333
MA - INCENTIVE	0	769	0	1,725	5,384	19,700	3,659
MA - MEDICARE TAX	654	613	535	4,626	4,289	4,283	-337
MA - PERS	10,882	10,042	8,149	77,360	70,291	65,756	-7,069
MA - HEALTH INSURANCE	16,535	11,353	11,673	75,036	79,470	81,496	4,434
MA - LIFE INSURANCE	57	152	281	399	1,066	1,970	667
MA - STD INSURANCE	282	265	0	1,969	1,854	0	-114
MA - VISION	142	255	127	992	1,785	949	793
MA - DENTAL	465	640	308	3,251	4,478	2,376	1,227
MA - WORKERS' COMP	721	549	510	4,557	3,844	5,113	-713
MA - SICK LEAVE	641	2,092	1,134	4,798	14,644	5,487	9,846
MA - HOLIDAY,FUNERAL,OTHER	2,261	1,287	3,501	8,308	9,012	8,343	704
MA - PTO	6,128	5,637	4,358	31,178	39,456	22,957	8,278

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DETAILED INCOME STATEMENT
For the Period Ending 7/31/2023

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MA - UNIFORMS	0	146	-479	1,324	1,021	873	-303
MA - YMCA & MISC BENEFITS	171	21	0	171	146	0	-25
MS - SAL & WAGES-FIXED	18,150	19,327	8,936	137,084	135,291	118,505	-1,793
MS - SAL & WAGES-PARATRANSIT	9,350	9,956	4,603	70,619	69,695	61,048	-924
MS - INCENTIVE	0	377	0	1,800	2,640	1,800	840
MS - MEDICARE TAX	413	475	361	3,144	3,323	2,993	179
MS - PERS	7,588	7,282	3,732	51,802	50,974	46,027	-828
MS - HEALTH INSURANCE	14,164	12,975	12,898	61,791	90,824	89,144	29,032
MS - LIFE INSURANCE	52	174	208	360	1,219	1,441	859
MS - STD INSURANCE	989	151	0	1,211	1,059	0	-152
MS - DENTAL	567	703	2	4,235	4,921	34	686
MS - WORKERS' COMP	640	576	583	4,360	4,035	5,844	-325
MS - HOLIDAY,FUNERAL,OTHER	1,307	871	1,450	3,548	6,099	4,121	2,552
MS - PTO	3,618	2,210	2,175	14,821	15,467	17,675	646
MS - SICK COVID	0	0	0	0	0	1,994	0
MS - UNIFORMS	168	683	294	3,944	4,783	4,175	839
MS - YMCA & MISC BENEFITS	0	21	567	0	146	4,219	146
MT - SAL & WAGES-FIXED	44,924	46,708	41,769	331,295	326,954	290,175	-4,341
MT - SAL & WAGES-PARATRANSIT	23,142	24,062	21,517	170,667	168,431	149,484	-2,236
MT - INCENTIVE	100	819	100	2,675	5,731	4,100	3,056
MT - MEDICARE TAX	1,039	1,173	987	7,885	8,209	7,006	325
MT - PERS	17,597	18,014	16,836	126,838	126,096	111,637	-742
MT - HEALTH INSURANCE	26,917	25,950	24,090	109,017	181,647	167,451	72,630
MT - LIFE INSURANCE	82	348	480	691	2,438	3,429	1,747
MT - STD INSURANCE	2,164	429	0	2,757	3,006	0	249
MT - DENTAL	1,027	1,406	0	7,379	9,841	0	2,462
MT - WORKERS' COMP	1,201	1,340	1,093	7,671	9,377	10,957	1,705
MT - HOLIDAY	3,394	2,099	3,087	10,327	14,691	11,811	4,363
MT - PTO	6,170	7,193	8,039	43,589	50,351	41,466	6,762
MT - SICK COVID	0	0	0	0	0	1,916	0
MT - UNIFORMS	738	1,117	1,699	9,362	7,817	8,083	-1,545
MT - YMCA & MISC BENEFITS	0	21	1,141	127	146	7,729	18
MT - TOOLS	0	583	0	7,946	4,083	3,743	-3,863
MBGE - SAL & WAGES-FIXED	10,609	9,699	7,883	63,464	67,891	54,824	4,426
MBGE - SAL & WAGES-PARATRANSIT	5,465	4,996	4,061	32,694	34,974	28,242	2,281
MBGE - INCENTIVE	0	233	0	1,075	1,633	8,800	558
MBGE - MEDICARE TAX	243	251	215	1,709	1,754	1,602	45
MBGE - PERS	4,691	4,091	3,699	29,360	28,638	23,408	-723
MBGE - HEALTH INSURANCE	10,998	6,487	6,709	35,981	45,412	46,767	9,431
MBGE - LIFE INSURANCE	27	87	120	199	610	701	410
MBGE - STD INSURANCE	98	106	0	730	744	0	14
MBGE - VISION	55	146	56	414	1,020	318	606
MBGE - DENTAL	172	640	134	1,294	4,478	835	3,184
MBGE - WORKERS' COMP	480	313	292	2,378	2,192	2,939	-186
MBGE - SICK LEAVE	289	852	1,366	3,779	5,966	2,492	2,187

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	<u>July 2023 Actual</u>	<u>July 2023 Budget</u>	<u>July 2022 Prior Yr Actual</u>	<u>Jan 23-July 23 Actual</u>	<u>Jan 23-July 23 Budget</u>	<u>Jan 22 - July 22 Prior Yr Actual</u>	<u>-over/under Budget</u>
MBGE - HOLIDAY,FUNERAL,OTHER	583	524	575	3,300	3,671	2,738	372
MBGE - PTO	1,954	1,827	1,528	17,133	12,786	16,445	-4,347
MBGE - UNIFORMS	140	383	61	1,561	2,683	607	1,122
MBGE - YMCA & MISC BENEFITS	23	42	0	23	292	79	269
TOTAL MAINTENANCE WAGES & BENEFITS	296,578	286,122	238,403	1,885,333	2,002,855	1,824,855	117,521
M - TEMPORARY HELP	1,833	3,500	1,751	14,031	24,500	15,165	10,469
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	58	0	58
M - CMS REV VEH-FIXED	9,501	22,000	25,860	94,909	154,000	169,953	59,091
M - CMS REV VEH-PARATRANSIT	5,033	1,667	5,968	60,075	11,667	55,092	-48,408
M - CMS-NON REV VEHICLES	0	3,500	0	0	24,500	10,668	24,500
M - CMS-FAREBOX PARTS-FIXED	1,867	500	0	3,538	3,500	0	-38
M - CMS-BLDG GRND. & EQUIPMENT	8,149	12,500	6,772	117,211	87,500	64,408	-29,711
M - CMS-RADIO EQUIP-FIXED	0	125	1,204	10,600	875	2,494	-9,725
M - CMS-RADIO EQUIP-PARATRANSIT	0	125	0	2,692	875	681	-1,817
M - CMS-SECURITY SYSTEM	0	833	0	318	5,833	318	5,515
M - CMS - CNG FUELING STATION	22,163	16,417	1,279	136,502	114,917	105,944	-21,585
M - CMS - HYDROGEN FUELING STATION	11,375	18,958	10,890	102,309	132,708	130,025	30,399
M - DIESEL FUEL-FIXED	21,483	47,013	28,495	139,177	329,088	237,066	189,911
M - DIESEL FUEL-PARATRANSIT	18,407	24,244	15,228	125,215	169,706	113,205	44,492
M - LUBRICANTS-FIXED	1,037	1,667	804	11,155	11,667	7,431	512
M - LUBRICANTS-PARATRANSIT	3,190	833	298	6,553	5,833	1,528	-720
M - FUEL TAX EXP-FIXED	1,110	3,333	2,120	6,439	23,333	15,936	16,894
M - FUEL TAX EXP-PARATRANSIT	2,360	3,333	2,612	15,487	23,333	14,176	7,846
M - CNG FUEL-FIXED	21,737	22,917	27,802	161,023	160,417	113,674	-606
M - CNG FUEL-PARATRANSIT	13,240	14,583	17,548	98,187	102,083	79,150	3,896
M - CNG FUEL SUPPORT VEHICLES	20	417	78	337	2,917	320	2,580
M - CNG FUEL PUBLIC	1,849	417	928	6,406	2,917	3,698	-3,489
M - HYDROGEN-FIXED	35,569	39,583	44,033	261,219	277,083	260,873	15,864
M - HYDROGEN-PARA	2,709	6,667	6,451	23,187	46,667	31,770	23,479
M - WAYNE COUNTY FUEL	14,089	6,350	8,810	89,975	44,450	25,768	-45,525
M - PARA GAS	217	3,333	0	217	23,333	0	23,116
M - FUEL & LUBE-COMPANY VEHICLES	4,791	5,000	4,419	36,490	35,000	32,494	-1,490
M - TIRES & TUBES-FIXED	25,772	15,000	15,031	77,898	105,000	101,871	27,102
M - TIRES & TUBES-PARATRANSIT	6,209	2,500	2,049	16,497	17,500	15,665	1,003
M - TIRES SUPPORT VEHICLES	1,291	417	0	3,173	2,917	812	-256
M - OMS-SUPPLIES	4,122	10,000	5,996	72,807	70,000	64,468	-2,807
M - FREIGHT	1,073	1,417	838	8,960	9,917	10,383	957
M - INSP & REPAIR-FIXED	40,405	33,333	37,750	380,405	233,333	208,435	-147,071
M - INSP & REPAIR-PARATRANSIT	50,917	25,000	22,442	320,608	175,000	157,478	-145,608
M - INSP & REPAIR-CO. VEHICLES	3,729	1,250	1,002	28,050	8,750	9,342	-19,300
M - OMS-MAINT EQUIPMENT	3,095	3,500	3,900	27,361	24,500	25,527	-2,861
M - OMS FIXED ROUTE	3,997	2,500	537	16,539	17,500	13,822	961
M - OMS PARATRANSIT	3,834	25,000	3,831	28,565	175,000	13,337	146,435
M - CORE CHARGES/CREDITS	-1,001	1,000	3,268	-1,368	7,000	-1,012	8,368
M - OMS-COMPANY VEHICLES	0	833	27	128	5,833	80	5,705

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M - FAREBOX PARTS-FIXED	804	2,167	0	4,891	15,167	19,077	10,275
M - FAREBOX PARTS-PARATRANSIT	916	208	145	1,460	1,458	1,731	-2
M - OFFICE SUPPLIES	0	17	0	1,426	117	71	-1,310
M - COMMUNICATIONS MODEMS AVAIL	4,143	3,333	4,813	25,222	23,333	22,234	-1,888
M - BLDG & GROUNDS OMS	11,893	10,000	633	52,894	70,000	44,898	17,106
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-292	0	-292
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-1,167	0	-1,167
M - PROPERTY INSURANCE	6,149	8,685	7,474	43,149	60,793	52,315	17,644
M - OMS INSURANCE REC-OTRP	-112,351	-3,333	-205	-113,951	-23,333	-45,478	90,618
M - LABOR INSURANCE REC-OTRP	-150	-1,250	-145	-400	-8,750	-220	-8,350
M - TRAINING & TRAVEL EXPENSE	0	1,667	0	4,897	11,667	10,553	6,769
M - DUES & SUBSCRIPTIONS	1,685	1,250	1,570	9,993	8,750	8,570	-1,243
M - EXPENDABLE ASSETS	0	167	0	4,759	1,167	193	-3,592
TOTAL MAINTENANCE	554,841	690,396	562,706	4,422,549	4,832,774	4,050,846	410,226
FINANCE							
FIN - SAL & WAGES-FIXED	19,475	23,588	13,122	162,563	165,116	138,511	2,553
FIN - SAL & WAGES-PARATRANSIT	10,033	12,151	6,760	83,744	85,060	71,354	1,315
FIN - MEDICARE TAX	531	425	462	3,987	2,973	3,980	-1,014
FIN - INCENTIVE	0	340	0	1,200	2,377	18,925	1,177
FIN - PERS	9,433	9,700	7,136	67,887	67,899	59,352	12
FIN - HEALTH INSURANCE	12,831	11,353	11,711	57,426	79,471	81,630	22,044
FIN - LIFE INSURANCE	50	152	234	372	1,067	1,640	695
FIN - STD INSURANCE	233	250	0	1,736	1,751	0	14
FIN - VISION	123	255	127	921	1,785	927	864
FIN - DENTAL	402	640	354	3,014	4,478	2,499	1,464
FIN - WORKERS' COMP	560	582	510	3,815	4,077	5,113	262
FIN - SICK LEAVE	220	2,021	3,398	5,506	14,146	16,848	8,639
FIN - HOLIDAY,FUNERAL,OTHER	2,282	1,244	1,763	7,808	8,705	5,441	897
FIN - PTO	7,293	3,433	4,690	22,991	24,030	25,909	1,040
FIN - UNIFORMS	0	58	4	615	408	545	-207
FIN - YMCA & MISC BENEFITS	305	58	42	534	408	42	-126
TOTAL FINANCE WAGES & BENEFITS	63,771	66,250	50,313	424,119	463,749	432,717	39,631
FIN - SOFTWARE SERVICE	0	42	0	0	292	0	292
FIN - PTS OTHER	11,587	6,250	1,704	43,580	43,750	24,952	170
FIN - TEMPORARY HELP	0	1,250	0	0	8,750	9,269	8,750
FIN - OFFICE SUPPLIES	0	208	0	275	1,458	131	1,183
FIN - PRINTING	0	6	0	0	44	0	44
FIN - DUES & SUBSCRIPTIONS	702	708	669	4,993	4,958	4,780	-34
FIN - LEGAL ADS	0	108	233	2,811	758	613	-2,053
FIN - TRAINING & TRAVEL EXPENSE	420	2,500	938	6,435	17,500	4,724	11,065
FIN - EXPENDABLE ASSETS	0	167	0	700	1,167	140	467
TOTAL FINANCE	76,479	77,489	53,856	482,912	542,426	477,325	59,514

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INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	10,737	11,483	10,340	85,557	80,383	79,902	-5,175
IT - SAL & WAGES-PARATRANSIT	5,531	5,916	5,327	44,075	41,409	41,161	-2,666
IT - MEDICARE TAX	274	297	262	2,026	2,080	2,047	53
IT - INCENTIVE	150	115	150	775	802	8,475	27
IT - PERS	4,836	4,890	4,593	34,587	34,231	32,613	-356
IT - HEALTH INSURANCE	5,499	4,866	5,003	24,611	34,059	34,927	9,448
IT - LIFE INSURANCE	22	65	134	162	457	942	295
IT - STD INSURANCE	119	129	0	884	900	0	17
IT - VISION	57	109	59	428	765	441	337
IT - DENTAL	189	274	155	1,420	1,919	1,166	499
IT - WORKERS' COMP	240	284	219	1,635	1,988	2,191	353
IT - SICK LEAVE	1,273	1,019	132	5,117	7,131	3,608	2,015
IT - HOLIDAY,FUNERAL,OTHER	1,364	627	1,300	3,182	4,389	3,083	1,206
IT - PTO	1,095	2,350	1,890	5,883	16,448	7,884	10,565
IT - UNIFORMS	0	25	0	195	175	130	-20
IT - YMCA & MISC BENEFITS	205	50	234	383	350	429	-33
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFITS	31,591	32,498	29,798	210,920	227,486	219,000	16,566
IT - HARDWARE SERVICE CONTRACTS	11,451	14,583	5,533	77,653	102,083	68,863	24,431
IT - SOFTWARE SERVICE CONTRACTS	16,679	22,917	16,676	134,160	160,417	136,165	26,257
IT - PTS-OTHER	113	917	0	-1,684	6,417	5,479	8,101
IT - EXPENDABLE ASSETS & SOFTWARE	2,281	833	0	22,963	5,833	101	-17,130
IT - OFFICE SUPPLIES	0	17	20	0	117	48	117
IT - POSTAGE	0	0	0	0	0	22	0
IT - DUES & SUBSCRIPTIONS	252	458	252	1,761	3,208	1,617	1,448
IT - LEGAL ADS	0	42	0	0	292	204	292
IT - TRAINING EXPENSE	81	2,083	2	6,539	14,583	6,940	8,044
TOTAL INFORMATION TECHNOLOGY	62,446	74,348	52,280	452,311	520,436	438,440	68,125

BOARD

PLANNING /CUSTOMER RELATIONS

PL - SAL & WAGES-FIXED	35,664	43,695	30,617	280,720	305,868	241,928	25,148
PL - SAL & WAGES-PARATRANSIT	18,372	22,510	15,773	144,613	157,568	124,630	12,955
PL - WAGE/BENEFIT CONTRA	0	-833	0	0	-5,833	0	-5,833
PL - MEDICARE TAX	967	1,097	735	7,024	7,676	6,808	653
PL - INCENTIVE	150	396	150	3,100	2,771	50,525	-329
PL - PERS	17,157	18,056	13,446	119,772	126,391	102,430	6,619
PL - HEALTH INSURANCE	33,070	30,815	28,444	146,311	215,706	198,053	69,395
PL - LIFE INSURANCE	125	414	420	871	2,895	3,314	2,024
PL - STD INSURANCE	434	399	0	2,981	2,790	0	-192
PL - VISION	280	692	257	2,013	4,846	2,195	2,832
PL - DENTAL	896	1,736	608	6,490	12,154	5,212	5,664
PL - WORKERS' COMP	1,441	1,150	1,239	9,333	8,048	12,418	-1,285
PL - SICK COVID	0	0	0	0	0	887	0

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PL - SICK LEAVE	3,030	3,762	1,999	15,061	26,331	15,431	11,270
PL - HOLIDAY	3,723	2,315	2,846	11,479	16,204	9,841	4,725
PL - PTO	10,547	6,713	4,639	46,524	46,990	34,785	465
PL - UNIFORMS	-66	271	-347	3,386	1,896	2,302	-1,490
PL - YMCA & MISC BENEFITS	103	67	273	430	467	507	37
TOTAL PLANNING WAGES & BENEFITS	125,893	133,253	101,098	800,109	932,768	811,264	132,658
PL - PTS OTHER	-2,279	24,167	20,619	100,061	169,167	205,609	69,105
PL - TRAVEL TRAINER	0	417	0	0	2,917	0	2,917
PL - OFFICE SUPPLIES	3,234	250	213	3,372	1,750	263	-1,622
PL - PRINTING	3,674	3,333	0	21,741	23,333	20,144	1,592
PL - DUES & SUBSCRIPTIONS	2,651	2,500	1,221	10,045	17,500	15,966	7,455
PL - TRAINING & TRAVEL EXPENSE	1,950	2,917	418	25,914	20,417	7,287	-5,498
PL - ADVERTISING	21,175	30,833	23,512	238,687	215,833	120,600	-22,854
PL - EVENTS	0	2,083	1,500	19,212	14,583	4,493	-4,629
PL - PROMOTIONAL MATERIALS	6,283	5,417	13,900	12,769	37,917	16,253	25,148
PL - LEGAL ADS	0	167	0	1,415	1,167	1,148	-249
PL - EXPENDABLE ASSETS	628	417	0	15,795	2,917	5,020	-12,878
TOTAL PLANNING	163,208	205,753	162,481	1,249,122	1,440,268	1,208,049	191,146
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	19,157	20,035	17,634	141,121	140,243	105,260	-878
HR - SAL & WAGES-PARATRANSIT	9,869	10,321	9,084	72,699	72,246	54,225	-452
HR - MEDICARE TAX	445	505	411	3,430	3,533	2,635	102
HR - PERS	7,988	8,300	7,302	58,069	58,098	43,480	29
HR - INCENTIVE	0	223	0	1,575	1,560	10,925	-15
HR - HEALTH INSURANCE	10,998	9,731	6,595	50,593	68,118	46,428	17,524
HR - LIFE INSURANCE	42	131	206	318	914	1,247	597
HR - STD INSURANCE	198	213	0	1,470	1,491	0	21
HR - VISION	104	219	106	778	1,530	650	752
HR - DENTAL	339	548	316	2,540	3,838	1,965	1,298
HR - WORKERS' COMP	480	406	292	3,431	2,843	2,922	-588
HR - SICK LEAVE	650	1,729	74	4,442	12,104	3,312	7,661
HR - HOLIDAY,FUNERAL,OTHER	1,585	1,064	2,450	5,813	7,448	5,612	1,635
HR - PTO	2,023	3,162	1,404	17,678	22,136	12,978	4,458
HR - UNIFORMS	0	50	40	593	350	502	-243
HR - TUITION REIMBURSEMENT	0	1,250	0	5,250	8,750	0	3,500
HR - YMCA & MISC BENEFITS	0	25	117	78	175	195	97
TOTAL HUMAN RESOURCES WAGES & BENEFITS	53,877	57,911	46,030	369,880	405,377	292,336	35,497
HR - PTS-OTHER	1,004	2,917	3,236	25,321	20,417	18,132	-4,904
HR - TEMPORARY HELP	0	167	0	0	1,167	0	1,167
HR - PRINTING	0	42	0	0	292	0	292
HR - OFFICE SUPPLIES	0	83	20	32	583	77	552
HR - DUES & SUBSCRIPTIONS	0	208	0	229	1,458	0	1,229
HR - EVENTS	0	0	0	0	0	1,328	0
HR - LEGAL ADS	0	417	0	0	2,917	200	2,917

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HR - EMPLOYEE RELATIONS	2,081	1,667	1,364	9,329	11,667	8,671	2,337
HR - WELLNESS PROGRAM	-456	2,500	-50	5,719	17,500	4,351	11,781
HR - TRAINING & TRAVEL EXPENSE	9,305	2,500	1,231	21,383	17,500	7,598	-3,883
HR - AGENCY TRAINING	0	1,667	0	0	11,667	0	11,667
HR - EXPENDABLE ASSETS	0	167	180	387	1,167	942	779
TOTAL HUMAN RESOURCE	65,811	70,244	52,012	432,281	491,711	333,635	59,430
GENERAL							
GEN - LEGAL ADS	0	42	0	334	292	0	-42
GEN - PTS-OTHER	28,817	16,667	35,406	118,669	116,667	91,505	-2,002
GEN - SECURITY SERVICES	30,729	18,333	15,315	147,554	128,333	112,694	-19,220
GEN - OFFICE EXPENSES	5,741	2,500	841	28,504	17,500	12,936	-11,004
GEN - OFFICE EXPENSE-IT	0	250	0	1,521	1,750	2,053	229
GEN - EXPENDABLE ASSETS	-20	46	0	1,851	321	271	-1,530
GEN - UTILITIES-ELECTRIC	22,722	25,687	17,201	143,774	179,807	140,536	36,033
GEN - UTILITIES-ELECTRIC - CNG	13,261	12,500	8,060	80,784	87,500	48,935	6,716
GEN - UTILITIES-OTHER	2,615	4,167	2,434	19,986	29,167	18,481	9,181
GEN - UTILITIES-TELEPHONE	4,091	10,000	11,523	47,590	70,000	41,257	22,410
GEN - UTILITIES-TELEPHONE - CNG	228	250	221	1,599	1,750	9,735	151
GEN - UTILITIES-NATURAL GAS	8,729	14,583	7,013	130,693	102,083	125,147	-28,610
PREM FOR PUBLIC LIAB & PROPERTY DAMAGE	40,372	33,521	34,422	282,711	234,647	240,954	-48,064
PREM FOR EXCESS INSURANCE	6,661	10,565	8,317	46,735	73,956	58,221	27,220
GEN - PAYOUTS-DEDUCTIBLES	0	2,333	0	0	16,333	0	16,333
GEN - PROPERTY TAXES	-1,911	333	0	2,415	2,333	2,412	-82
GEN - DUES & SUBSCRIPTIONS	7,480	6,667	7,162	57,530	46,667	56,647	-10,863
GEN - BAD DEBT EXPENSE	0	250	0	35,200	1,750	0	-33,450
GEN - MISC ACCOUNT CORRECTIONS	77,143	0	0	225,099	0	-183,701	-225,099
GEN - SAFETY	2,013	617	1,022	14,911	4,317	4,050	-10,594
GEN - FEES	1,808	3,750	8,729	13,738	26,250	27,539	12,512
GEN - FEES CREDIT CARD	2,635	2,000	1,981	20,677	14,000	10,480	-6,677
GEN - ADVERTISING COMMISSION	0	417	-4,128	-2,238	2,917	1,888	5,155
GEN - ADVERTISING	0	667	-1,345	-13,392	4,667	-8,494	18,058
GEN - SALES TAX COLLECTION EXPENSE	16,149	16,667	15,507	109,661	116,667	105,000	7,006
GEN - POSTAGE	327	417	305	2,732	2,917	2,533	184
GEN - MISCELLANEOUS	267	379	0	292	2,655	0	2,363
GEN - CTE RFHCC	0	6,305	0	0	44,136	8,515	44,136
SUBGRANTEE - 5310 ENHANCED MOBILITY	0	46,036	0	299,320	322,251	54,838	22,932
SUBGRANTEE - WAYNE COUNTY	2,669	0	0	14,698	0	10,146	-14,698
SUBGRANTEE - RESEARCH	46,026	87,598	33,190	276,475	613,186	154,080	336,711
GEN - LEASE & RENT	3,501	0	2,650	23,648	0	14,510	-23,648
TOTAL GENERAL EXPENSES	322,051	323,545	205,825	2,133,071	2,264,816	1,163,168	131,746
TOTAL EXPENSES	2,626,227	2,784,245	2,142,058	17,991,118	19,489,717	15,996,057	1,498,599
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-1,019,819	-1,060,144	-323,214	-5,630,496	-7,821,897	-5,796,566	-2,191,401

Date Printed 8/16/2023
Time Printed 10:12 AM



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 7/31/2023

	<u>July 2023 Actual</u>	<u>July 2023 Budget</u>	<u>July 2022 Prior Yr Actual</u>	<u>Jan 23-July 23 Actual</u>	<u>Jan 23-July 23 Budget</u>	<u>Jan 22 - July 22 Prior Yr Actual</u>	<u>-over/under Budget</u>
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
SCG - OPERATING	449,187	73,071	0	1,005,425	511,494	0	-493,931
STATE CAPITAL GRANTS	0	10,623	410,763	375,430	74,361	1,707,939	-301,069
TOTAL STATE GRANTS	449,187	83,694	410,763	1,380,855	585,855	1,707,939	-795,000
FG - 5310 ENHANCED MOBILITY	4,406	46,036	471	321,946	322,251	58,059	305
FG - PLANNING	0	15,118	29,385	87,811	105,826	164,979	18,015
FCG - PREVENTIVE MAINTENANCE	0	139,591	65,478	0	977,135	307,878	977,135
FEDERAL GRANTS	780,337	1,013,679	59,819	4,976,731	7,095,754	6,275,614	2,119,023
FEDERAL GRANTS-OTHER	35,881	93,903	33,190	205,552	657,321	154,080	451,769
FEDERAL CAPITAL GRANTS	948,245	1,520,573	482,754	4,498,044	10,644,013	4,337,698	6,145,969
TOTAL FEDERAL GRANTS	1,768,869	2,828,900	671,098	10,090,084	19,802,300	11,298,308	9,712,216
TOTAL GRANTS	2,218,056	2,912,594	1,081,861	11,470,939	20,388,155	13,006,248	8,917,216
 DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	406,712	250,000	338,211	2,891,696	1,750,000	2,279,746	-1,141,696
DEPRECIATION EXP-LOCAL MATCH	61,192	37,500	50,389	432,835	262,500	339,440	-170,335
GENERAL AMORTIZATION	4,727	20,833	786	18,409	145,833	5,501	127,424
TOTAL DEPRECIATION & AMORTIZATION	472,631	308,333	389,386	3,342,940	2,158,333	2,624,686	-1,184,607
 GAIN/LOSS ON DISPOSAL	0	5,000	0	49,788	35,000	0	-14,788
GEN - SETTLEMENTS/LOSSES	-23,785	0	-5,113	-95,207	0	234,858	95,207
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-23,785	5,000	-5,113	-45,419	35,000	234,858	80,419
 NET INCOME AFTER DEPRECIATION,AMORTIZATION...	749,391	1,539,116	374,373	2,542,922	10,372,925	4,350,137	7,830,003



Stark Area Regional Transit Authority
Summary Income Statement
For the Seven Months Ending Monday, July 31, 2023

	<u>2023</u>	<u>2022</u>
TOTAL FARES	966,768	746,078
TOTAL PROGRAM INCOME	24,182	56,052
TOTAL AUX TRANS REVENUE	16	6,037
TOTAL INTEREST & DISCOUNT REVENUE	72,441	16,937
TOTAL NON-TRANSPORTATION REVENUE	611,492	101,299
<u>TOTAL SALES TAX REVENUE</u>	<u>10,685,724</u>	<u>9,273,089</u>
TOTAL REVENUES	12,360,622	10,199,491
TOTAL WAGES	7,887,815	6,798,853
TOTAL HEALTH	1,788,477	2,396,298
TOTAL PERS & BENEFITS	2,358,384	2,244,034
PROFESSIONAL SERVICES - LEGAL	263,025	329,097
PROFESSIONAL SERVICES - OTHER	403,399	414,192
MATERIALS	1,477,891	1,202,035
SUPPLIES	492,496	455,512
FUEL	959,142	906,977
UTILITIES	424,426	384,092
CASUALTY & LIABILITY INSURANCE	372,595	351,490
FUEL TAX	21,927	30,113
DUES & SUBSCRIPTIONS	84,550	87,580
ADVERTISING	255,039	136,069
TRAINING	88,757	59,651
LEGAL ADS	4,561	2,165
EXPENDABLE ASSETS	49,019	7,333
TUITION REIMBURSEMENT	5,250	0
WELLNESS	5,719	4,351
SECURITY/SAFETY	162,464	116,744
LEASES & RENTS	23,648	14,510
EMPLOYEE RELATIONS	9,329	8,671
BOARD	0	0
GENERAL EXPENSES	262,714	-181,288
<u>SUBGRANTEE</u>	<u>590,492</u>	<u>227,578</u>
TOTAL EXPENSES	17,991,118	15,996,057
OPERATING INCOME (LOSS) EXCLUDING	-5,630,496	-5,796,566
TOTAL STATE GRANTS	1,380,855	1,707,939
<u>TOTAL FEDERAL GRANTS</u>	<u>10,090,084</u>	<u>11,298,308</u>
TOTAL GRANTS	11,470,939	13,006,248
TOTAL DEPRECIATION & AMORTIZATION	3,342,940	2,624,686
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-45,419	234,858
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	2,542,922	4,350,137



CHECKS BY VENDOR-JULY 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided	Reason
7/28/2023	095423	AEP OHIO	AEPO001	\$ 30,309.70	No	
7/12/2023	095407	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00	No	
7/28/2023	095424	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00	No	
7/12/2023	095408	ALLIANCE WATER UTILITY	ALLI004	\$ 210.98	No	
7/28/2023	095425	AMAZON	AMAZ001	\$ 2,197.48	No	
7/28/2023	095426	AT&T 5011	ATT5011	\$ 2,453.30	No	
7/12/2023	095409	AT&T - 5019	ATT9011	\$ 3,612.82	No	
7/12/2023	095410	BALLARD POWER SYSTEMS INC	BALL002	\$ 278.00	No	
7/28/2023	095427	BALLARD POWER SYSTEMS INC	BALL002	\$ 2,997.32	No	
7/12/2023	095411	CANTON CITY UTILITIES	CANT011	\$ 1,502.32	No	
7/12/2023	095412	CANTON MUNICIPAL COURT	CANT020	\$ 405.14	No	
7/28/2023	095428	CANTON MUNICIPAL COURT	CANT020	\$ 407.75	No	
7/28/2023	095429	CANTON REGIONAL CHAMBER	CANT032	\$ 3,050.00	No	
7/12/2023	095413	CFIS GROUP	CFIS001	\$ 1,104.64	No	
7/28/2023	095430	COLUMBIA GAS OF OHIO	COLU001	\$ 44.82	No	
7/28/2023	095444	COMMQUEST SERVICES INC	COMM010	\$ 1,000.00	No	
7/12/2023	095414	CUMMINS SALES AND SERVICE	CUMM002	\$ 2,097.26	No	
7/28/2023	095431	CUMMINS SALES AND SERVICE	CUMM002	\$ 312.95	No	
7/12/2023	095421	DOMINION EAST OHIO	DOMI001	\$ 10,685.42	No	
7/28/2023	095432	INTERSTATE GAS SUPPLY INC	IGS001	\$ 34,847.35	No	
7/12/2023	095422	JR COLEMAN FAMILY SERVICES	JRCO001	\$ 1,000.00	No	
7/12/2023	095415	LEADERSHIP STARK COUNTY	LEAD001	\$ 1,500.00	No	
7/28/2023	095433	LEGAL SHIELD	LEGA003	\$ 608.04	No	
7/12/2023	095416	LIBERTY FORD	LIBE003	\$ 27.30	No	
7/28/2023	095434	LIBERTY FORD	LIBE003	\$ 252.23	No	
7/28/2023	095435	VANTAGE AGING	MEAL001	\$ 1,000.00	No	
7/13/2023	095346	OHIO DEPT OF JOB AND FAML	OHIO009	\$ 3,480.08	Yes	Duplicate
7/28/2023	095436	OHIO DEPT OF JOB AND FAML	OHIO009	\$ 3,733.32	No	
7/28/2023	095437	OHIO EDISON	OHIO011	\$ 224.89	No	
7/12/2023	095417	PROGRESSIVE CHEVROLET	PROG002	\$ 626.40	No	
7/28/2023	095438	PROGRESSIVE CHEVROLET	PROG002	\$ 1,616.49	No	
7/28/2023	095439	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 1,335.50	No	
7/12/2023	095418	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 106.63	No	
7/28/2023	095440	SABILITY HCM SERVICES	SABI001	\$ 5,543.75	No	

7/28/2023 095441	STANDARD INS CO	STAN005	\$	1,709.50	No
7/12/2023 095419	STARK COUNTY SANITARY ENGINEERING	STAR034	\$	326.70	No
7/28/2023 095442	STARK CTY REGIONAL PLANNING COMM	STAR039	\$	33.00	No
7/12/2023 095420	SUMMIT MACHINE REPAIR LLC	SUMM006	\$	1,252.00	No
7/28/2023 095443	VERIZON WIRELESS	VERI001	\$	2,187.25	No

END OF REPORT



CHECKS BY DATE-JULY 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided	Reason
7/12/2023	095407	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00	No	
7/12/2023	095408	ALLIANCE WATER UTILITY	ALLI004	\$ 210.98	No	
7/12/2023	095409	AT&T - 5019	ATT9011	\$ 3,612.82	No	
7/12/2023	095410	BALLARD POWER SYSTEMS INC	BALL002	\$ 278.00	No	
7/12/2023	095411	CANTON CITY UTILITIES	CANT011	\$ 1,502.32	No	
7/12/2023	095412	CANTON MUNICIPAL COURT	CANT020	\$ 405.14	No	
7/12/2023	095413	CFIS GROUP	CFIS001	\$ 1,104.64	No	
7/12/2023	095414	CUMMINS SALES AND SERVICE	CUMM002	\$ 2,097.26	No	
7/12/2023	095421	DOMINION EAST OHIO	DOMI001	\$ 10,685.42	No	
7/12/2023	095422	JR COLEMAN FAMILY SERVICES	JRCO001	\$ 1,000.00	No	
7/12/2023	095415	LEADERSHIP STARK COUNTY	LEAD001	\$ 1,500.00	No	
7/12/2023	095416	LIBERTY FORD	LIBE003	\$ 27.30	No	
7/12/2023	095417	PROGRESSIVE CHEVROLET	PROG002	\$ 626.40	No	
7/12/2023	095418	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 106.63	No	
7/12/2023	095419	STARK COUNTY SANITARY ENGINEERING	STAR034	\$ 326.70	No	
7/12/2023	095420	SUMMIT MACHINE REPAIR LLC	SUMM006	\$ 1,252.00	No	
7/13/2023	095346	OHIO DEPT OF JOB AND FAML	OHIO009	\$ 3,480.08	Yes	Duplicate
7/28/2023	095423	AEP OHIO	AEPO001	\$ 30,309.70	No	
7/28/2023	095424	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00	No	
7/28/2023	095425	AMAZON	AMAZ001	\$ 2,197.48	No	
7/28/2023	095426	AT&T 5011	ATT5011	\$ 2,453.30	No	
7/28/2023	095427	BALLARD POWER SYSTEMS INC	BALL002	\$ 2,997.32	No	
7/28/2023	095428	CANTON MUNICIPAL COURT	CANT020	\$ 407.75	No	
7/28/2023	095429	CANTON REGIONAL CHAMBER	CANT032	\$ 3,050.00	No	
7/28/2023	095430	COLUMBIA GAS OF OHIO	COLU001	\$ 44.82	No	
7/28/2023	095444	COMMQUEST SERVICES INC	COMM010	\$ 1,000.00	No	
7/28/2023	095431	CUMMINS SALES AND SERVICE	CUMM002	\$ 312.95	No	
7/28/2023	095432	INTERSTATE GAS SUPPLY INC	IGS001	\$ 34,847.35	No	
7/28/2023	095433	LEGAL SHIELD	LEGA003	\$ 608.04	No	
7/28/2023	095434	LIBERTY FORD	LIBE003	\$ 252.23	No	
7/28/2023	095435	VANTAGE AGING	MEAL001	\$ 1,000.00	No	
7/28/2023	095436	OHIO DEPT OF JOB AND FAML	OHIO009	\$ 3,733.32	No	
7/28/2023	095437	OHIO EDISON	OHIO011	\$ 224.89	No	
7/28/2023	095438	PROGRESSIVE CHEVROLET	PROG002	\$ 1,616.49	No	

7/28/2023 095439	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	1,335.50	No
7/28/2023 095440	SABILITY HCM SERVICES	SABI001	\$	5,543.75	No
7/28/2023 095441	STANDARD INS CO	STAN005	\$	1,709.50	No
7/28/2023 095442	STARK CTY REGIONAL PLANNING COMM	STAR039	\$	33.00	No
7/28/2023 095443	VERIZON WIRELESS	VERI001	\$	2,187.25	No

END OF REPORT



ELECTRONIC PAYMENTS-JULY 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided	Reason
7/3/2023	000113043	TREASURER OF STATE OF OHIO	TREA003	\$ 11,213.50	No	
7/5/2023	000113042	METRO CLEVELAND SECURITY INC	METR006	\$ 4,500.00	No	
7/7/2023	000113093	CANTON CITY INCOME TAX	CANT008	\$ 12,959.30	No	
7/7/2023	000113088	CANTON POLICE PATROLMENS	CANT026	\$ 5,332.50	No	
7/7/2023	000113090	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,331.61	No	
7/7/2023	000113094	INTERNAL REVENUE SERVICE	IRSA002	\$ 62,988.33	No	
7/7/2023	000113089	OHIO CSPC	OHIO007	\$ 4,181.98	No	
7/7/2023	000113095	OHIO DEPT OF TAXATION	OHIO010	\$ 13,145.82	No	
7/7/2023	000113040	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 11,572.00	No	
7/10/2023	000113276	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	\$ 430.00	No	
7/14/2023	000113039	AFLAC	AFLA001	\$ 5,449.70	No	
7/17/2023	000113041	HUNTINGTON BANK - EA1W18	HUNT004	\$ 49,653.86	No	
7/19/2023	000113288	HEALTH TP OF OHIO	HEAL004	\$ 400,000.00	No	
7/21/2023	000113280	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 844.44	No	
7/21/2023	000113270	CANTON CITY INCOME TAX	CANT008	\$ 12,911.81	No	
7/21/2023	000113277	OHIO CSPC	OHIO007	\$ 4,175.70	No	
7/28/2023	000113086	OPERS	PERS001	\$ 248,685.14	No	
7/28/2023	000113087	OPERS	PERS001	\$ 3,918.92	No	
7/31/2023	000113273	CANAL FULTON TAX	CANA004	\$ 91.80	No	
7/31/2023	000113278	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,331.61	No	
7/31/2023	000113274	DALTON TAX	DALT001	\$ 35.64	No	
7/31/2023	000113271	INTERNAL REVENUE SERVICE	IRSA002	\$ 62,358.49	No	
7/31/2023	000113272	OHIO DEPT OF TAXATION	OHIO010	\$ 13,051.93	No	
7/31/2023	000113279	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 11,616.00	No	
7/31/2023	000113275	SEBRING TAX	SEBR001	\$ 85.42	No	

END OF REPORT



EFT PAYMENTS - JULY 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount	Voided	
7/10/2023	EFT000000007002	AFSCME	AFSC001	Payment	\$ 4,077.78	No	
7/10/2023	EFT000000007003	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 5,692.97	No	
7/10/2023	EFT000000007004	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$ 33,685.09	No	
7/10/2023	EFT000000007005	BRINKS INC.	BRIN001	Payment	\$ 1,657.22	No	
7/10/2023	EFT000000007006	CALSTART	CALS001	Payment	\$ 20,848.28	No	
7/10/2023	EFT000000007007	CANTON PEST CONTROL	CANT023	Payment	\$ 45.00	No	
7/10/2023	EFT000000007008	CANTON TOWING	CANT059	Payment	\$ 3,872.50	No	
7/10/2023	EFT000000007009	CHW ADVISORS	CHWA001	Payment	\$ 5,000.00	No	
7/10/2023	EFT000000007010	CINTAS	CINT001	Payment	\$ 421.32	No	
7/10/2023	EFT000000007011	CLEVELAND STATE UNIVERSITY	CLEV004	Payment	\$ 932.43	No	
7/10/2023	EFT000000007012	CITIZENS FOR SARTA	COMM001	Payment	\$ 234.00	No	
7/10/2023	EFT000000007013	COMMUNITY ACTION WAYNE MEDINA	COMM011	Payment	\$ 1,170.39	No	
7/10/2023	EFT000000007014	KIRT CONRAD	CONR001	Payment	\$ 63.94	No	Travel Reimbursement
7/10/2023	EFT000000007015	COPELEY OHIO NEWSPAPERS	COPL001	Payment	\$ 140.35	No	
7/10/2023	EFT000000007016	CULLIGAN OF CANTON	CULL001	Payment	\$ 37.95	No	
7/10/2023	EFT000000007045	DON SMITH AUTO PARTS	DONS001	Payment	\$ 497.33	No	
7/10/2023	EFT000000007017	EMPLOYER HCS	EHCS001	Payment	\$ 11,061.07	No	
7/10/2023	EFT000000007018	GILLIG LLC	GILL001	Payment	\$ 2,987.98	No	
7/10/2023	EFT000000007019	MARK D HENNING	HENN002	Payment	\$ 2,275.00	No	
7/10/2023	EFT000000007020	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$ 193.00	No	
7/10/2023	EFT000000007021	KRONOS SAASHR INC	KRON001	Payment	\$ 125.34	No	
7/10/2023	EFT000000007047	MASABI LLC	MASA001	Payment	\$ 14,175.00	No	
7/10/2023	EFT000000007022	M CONLEY	MCON001	Payment	\$ 2,009.00	No	
7/10/2023	EFT000000007023	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$ 471.12	No	
7/10/2023	EFT000000007024	MIRABEL PROMOTIONS LTD	MIRA002	Payment	\$ 636.50	No	
7/10/2023	EFT000000007025	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$ 303.81	No	
7/10/2023	EFT000000007026	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$ 4,079.07	No	
7/10/2023	EFT000000007027	AIRGAS USA LLC	OHIO003	Payment	\$ 664.71	No	
7/10/2023	EFT000000007048	OMNIPRO	OMNI003	Payment	\$ 42,750.50	No	
7/10/2023	EFT000000007028	PEOPLE	PEOP001	Payment	\$ 13.70	No	
7/10/2023	EFT000000007046	REDMONDS PARTS & SUPPLY INC.	REDM001	Payment	\$ 717.53	No	
7/10/2023	EFT000000007029	J DAVID RESS	RESS001	Payment	\$ 498.00	No	
7/10/2023	EFT000000007030	SAFEGUARD PREMIER BRANDING SOLUTION	SAFE003	Payment	\$ 2,225.00	No	
7/10/2023	EFT000000007031	SILCO	SILC001	Payment	\$ 1,281.25	No	
7/10/2023	EFT000000007032	SIMA MARKETING	SIMA001	Payment	\$ 950.00	No	
7/10/2023	EFT000000007033	TESCO	TESC001	Payment	\$ 1,340.05	No	
7/10/2023	EFT000000007034	THOMAS ENERGY CONSULTING	THOM014	Payment	\$ 5,520.00	No	
7/10/2023	EFT000000007035	"TRANSPORT SPECIALISTS	TRAN012	Payment	\$ 2,765.61	No	
7/10/2023	EFT000000007036	TRAPEZE SOFTWARE GROUP	TRAP001	Payment	\$ 34,123.00	No	
7/10/2023	EFT000000007037	UPS FREIGHT	UPSF001	Payment	\$ 51.04	No	
7/10/2023	EFT000000007038	US SAFETYGEAR INC	USSA001	Payment	\$ 464.00	No	
7/10/2023	EFT000000007039	VIDEO SYSTEMS & SECURITY INC	VIDE001	Payment	\$ 80.00	No	
7/10/2023	EFT000000007040	WDJQ FM RADIO STATION	WDJQ001	Payment	\$ 2,500.00	No	
7/10/2023	EFT000000007041	THE WORKSHOPS INC.	WORK002	Payment	\$ 4,144.33	No	
7/10/2023	EFT000000007042	W.W. GRAINGER INC.	VWGR001	Payment	\$ 1,557.92	No	
7/10/2023	EFT000000007043	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$ 2,704.60	No	
7/10/2023	EFT000000007044	YOUNG TRUCK SALES INC.	YOUN002	Payment	\$ 351.02	No	
7/13/2023	EFT000000007049	CLEAN ENERGY	CLEA005	Payment	\$ 1,129,702.33	No	
7/19/2023	EFT000000007050	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 11,803.64	No	
7/19/2023	EFT000000007051	AMERICAN FOOD & VENDING	AMER029	Payment	\$ 552.45	No	
7/19/2023	EFT000000007052	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$ 1,255.36	No	
7/19/2023	EFT000000007053	LAUREN BARNES	BARN003	Payment	\$ 474.00	No	Per Diem
7/19/2023	EFT000000007054	CANTON PEST CONTROL	CANT023	Payment	\$ 45.00	No	
7/19/2023	EFT000000007088	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 4,297.50	No	
7/19/2023	EFT000000007055	CANTON TOWING	CANT059	Payment	\$ 1,340.00	No	
7/19/2023	EFT000000007056	CINTAS	CINT001	Payment	\$ 2,912.26	No	
7/19/2023	EFT000000007057	KIRT CONRAD	CONR001	Payment	\$ 296.00	No	Per Diem
7/19/2023	EFT000000007058	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$ 843.44	No	
7/19/2023	EFT000000007059	DON SMITH AUTO PARTS	DONS001	Payment	\$ 446.03	No	
7/19/2023	EFT000000007060	D & W DIESEL INC	DWDI001	Payment	\$ 453.12	No	
7/19/2023	EFT000000007061	EDM Technology, INC	EDMI001	Payment	\$ 9,650.00	No	
7/19/2023	EFT000000007062	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$ 1,368.26	No	

7/19/2023	EFT000000007063	ETC TECH SOLUTIONS	ETCT001	Payment	\$	300.00	No	
7/19/2023	EFT000000007064	FINGER LAKES SYSTEM CHEMSITRY	FING001	Payment	\$	734.40	No	
7/19/2023	EFT000000007065	FLYNN'S TIRE	FLYN002	Payment	\$	228.00	No	
7/19/2023	EFT000000007066	GILLIG LLC	GILL001	Payment	\$	1,568.79	No	
7/19/2023	EFT000000007067	GLADIUX ENEGY	GLAD001	Payment	\$	25,663.08	No	
7/19/2023	EFT000000007068	HERBS TRANSMISSION	HERB002	Payment	\$	4,850.00	No	
7/19/2023	EFT000000007069	INTERNATIONAL BUSINESS MACHINES	IBM001	Payment	\$	926.10	No	
7/19/2023	EFT000000007070	INNIS MAGGIORE GROUP INC	INNIO01	Payment	\$	16,720.80	No	
7/19/2023	EFT000000007071	JOHNNY ON THE SPOT LLC	JOHN009	Payment	\$	230.79	No	
7/19/2023	EFT000000007072	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	300.00	No	
7/19/2023	EFT000000007073	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	560.00	No	
7/19/2023	EFT000000007089	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	4,815.00	No	
7/19/2023	EFT000000007074	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	3,849.52	No	
7/19/2023	EFT000000007075	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$	312.72	No	
7/19/2023	EFT000000007076	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	1,067.52	No	
7/19/2023	EFT000000007077	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$	12,663.75	No	
7/19/2023	EFT000000007078	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	2,883.05	No	
7/19/2023	EFT000000007079	SAFETY-KLEEN	SAFE001	Payment	\$	431.84	No	
7/19/2023	EFT000000007080	WILLIAMS SCOTSMAN INC	SCOT002	Payment	\$	3,501.30	No	
7/19/2023	EFT000000007081	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	801.00	No	
7/19/2023	EFT000000007082	TESCO	TESC001	Payment	\$	4,063.29	No	
7/19/2023	EFT000000007083	TRAVELHOST OF AKRON CANTON	TRAV004	Payment	\$	475.00	No	
7/19/2023	EFT000000007084	VESCO OIL	VESCO01	Payment	\$	3,197.40	No	
7/19/2023	EFT000000007085	LATRICE VIROLA	VIRO001	Payment	\$	1,859.50	No	Per Diem
7/19/2023	EFT000000007086	W.W. GRAINGER INC.	WWGR001	Payment	\$	744.98	No	
7/19/2023	EFT000000007087	YOUNG TRUCK SALES INC.	YOUN002	Payment	\$	136.15	No	
7/28/2023	EFT000000007090	ABBOTT ELECTRIC INC	ABBO002	Payment	\$	1,140.14	No	
7/28/2023	EFT000000007091	AFSCME	AFSC001	Payment	\$	4,299.70	No	
7/28/2023	EFT000000007092	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	22,829.25	No	
7/28/2023	EFT000000007120	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	2,161.43	No	
7/28/2023	EFT000000007093	CANTON PEST CONTROL	CANT023	Payment	\$	45.00	No	
7/28/2023	EFT000000007094	CANTON TOWING	CANT059	Payment	\$	842.50	No	
7/28/2023	EFT000000007095	CINTAS	CINT001	Payment	\$	1,530.91	No	
7/28/2023	EFT000000007123	CITIZENS FOR SARTA	COMM001	Payment	\$	234.00	No	
7/28/2023	EFT000000007096	COPLY OHIO NEWSPAPERS	COPL001	Payment	\$	1,491.00	No	
7/28/2023	EFT000000007097	DON SMITH AUTO PARTS	DONS001	Payment	\$	199.09	No	
7/28/2023	EFT000000007098	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$	552.03	No	
7/28/2023	EFT000000007099	GENFARE A DIVISION OF SPX CORP	GFI 001	Payment	\$	4,266.86	No	
7/28/2023	EFT000000007100	GILLIG LLC	GILL001	Payment	\$	3,987.91	No	
7/28/2023	EFT000000007121	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$	19,553.60	No	
7/28/2023	EFT000000007101	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$	527.67	No	
7/28/2023	EFT000000007102	HEAVY LIFT SYSTEMS INC.	HEAV001	Payment	\$	1,905.00	No	
7/28/2023	EFT000000007103	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	300.00	No	
7/28/2023	EFT000000007104	KWGD	KRUG001	Payment	\$	39,454.92	No	
7/28/2023	EFT000000007105	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	760.00	No	
7/28/2023	EFT000000007106	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$	431.78	No	
7/28/2023	EFT000000007107	MIRABEL PROMOTIONS LTD	MIRA002	Payment	\$	66.00	No	
7/28/2023	EFT000000007108	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	1,053.99	No	
7/28/2023	EFT000000007109	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$	33.24	No	
7/28/2023	EFT000000007110	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	3,087.74	No	
7/28/2023	EFT000000007111	PEOPLE	PEOP001	Payment	\$	13.70	No	
7/28/2023	EFT000000007122	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	956.46	No	
7/28/2023	EFT000000007112	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	696.72	No	
7/28/2023	EFT000000007113	STAPLES ADVANTAGE	STAP001	Payment	\$	106.67	No	
7/28/2023	EFT000000007114	TESCO	TESC001	Payment	\$	13,579.77	No	
7/28/2023	EFT000000007115	TRANSPORT SPECIALISTS	THER001	Payment	\$	2,665.52	No	
7/28/2023	EFT000000007116	"TRANSPORT SPECIALISTS	TRAN012	Payment	\$	1,796.29	No	
7/28/2023	EFT000000007117	SARA UMSTEAD	UMST001	Payment	\$	81.02	No	Travel Reimbursement
7/28/2023	EFT000000007118	WORK HEALTH & SAFETY SERVICES	WORK003	Payment	\$	4,995.00	No	
7/28/2023	EFT000000007119	W.W. GRAINGER INC.	WWGR001	Payment	\$	40.02	No	

END OF REPORT

Project Type	Type	Project Name	Item Number	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	Funding Balance	PO's not Drawn	Balance after PO's
BUSES	FEDERAL	FY18 OTPPP <30' Hydro Buses	30' HYD BUS OTP	OH-2018-017-00	80%	2018	\$ 610,022.00	\$ (610,022.00)	\$ -	\$ -	\$ -
PM	FEDERAL	FY18 OTPPP PM		OH-2018-017-00	80%	2018	\$ 1,326,805.00	\$ (1,326,805.00)	\$ -	\$ -	\$ -
IT	FEDERAL	FY18 OTPPP Fareboxes	18 OTP3 FAREBOX	OH-2018-017-00	80%	2018	\$ 1,763,428.00	\$ (1,763,428.00)	\$ -	\$ -	\$ -
							\$ 3,700,255.00	\$ (3,700,255.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 SARTA Admin		OH-2018-030-00	100%	2018	\$ 29,811.00	\$ (21,921.00)	\$ 3,809.00	\$ -	\$ 3,809.00
5310	FEDERAL	FY18 5310 SCATS Admin		OH-2018-030-00	100%	2018	\$ -	\$ -	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 Mercy Op		OH-2018-030-00	50%	2018	\$ 33,197.00	\$ (37,278.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 ABCD Op		OH-2018-030-00	50%	2018	\$ 51,564.00	\$ (51,564.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 ABCD Cap		OH-2018-030-00	80%	2018	\$ 63,950.00	\$ (63,950.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 TWI Cap		OH-2018-030-00	80%	2018	\$ 56,606.00	\$ (56,606.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 TWI Op		OH-2018-030-00	50%	2018	\$ 26,637.00	\$ (26,637.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 JRC Cap		OH-2018-030-00	80%	2018	\$ 36,375.00	\$ (36,375.00)	\$ -	\$ -	\$ -
							\$ 298,140.00	\$ (294,331.00)	\$ 3,809.00	\$ -	\$ 3,809.00
FAREBOXES	STATE	Farebox Local Match		OTPP-0084-GRF-202	100%	2020	\$ 440,857.00	\$ (440,857.00)	\$ -	\$ -	\$ -
IMI	STATE	Validators		OTPP-0084-GRF-203	100%	2020	\$ 280,676.00	\$ (148,273.62)	\$ 132,402.38	\$ (132,402.38)	\$ -
							\$ 721,533.00	\$ (589,130.62)	\$ 132,402.38	\$ (132,402.38)	\$ -
BUSES	FEDERAL	4 CMAQ CNG Buses		OH-2020-011-00	80%	2020	\$ 1,856,000.00	\$ (1,754,837.00)	\$ 101,163.00	\$ -	\$ 101,163.00
HYDRO STATION	FEDERAL	CMAQ Hydrogen Station		OH-2020-011-00	90%	2020	\$ 1,240,000.00	\$ (78,464.00)	\$ 1,161,536.00	\$ (1,491,865.95)	\$ (330,329.95)
							\$ 3,096,000.00	\$ (1,833,301.00)	\$ 1,262,699.00	\$ (1,491,865.95)	\$ (229,166.95)
BUILDING	FEDERAL	FY20 5307 Building Construction	2020-030 BLDG DIR_COSTS	OH-2020-030-00	80%	2020	\$ 1,464,408.00	\$ (1,464,408.00)	\$ -	\$ -	\$ -
BUILDING	FEDERAL	FY20 5307 Massillon Transit Center		OH-2020-030-00	80%	2020	\$ 800,000.00	\$ (29,021.00)	\$ 770,979.00	\$ -	\$ 770,979.00
BUSES	FEDERAL	FY20 5307 Buses 1 35' 2 30'		OH-2020-030-00	80%	2020	\$ 1,200,000.00	\$ (1,200,000.00)	\$ -	\$ -	\$ -
PM	FEDERAL	FY20 5307 P Maint		OH-2020-030-00	80%	2020	\$ 292,229.00	\$ (292,229.00)	\$ -	\$ -	\$ -
SECURITY	FEDERAL	FY20 5307 Security	2020-030 SECUR DIR_COSTS	OH-2020-030-00	80%	2020	\$ 36,000.00	\$ (36,000.00)	\$ -	\$ -	\$ -
IT	FEDERAL	FY20 5307 IT Hardware		OH-2020-030-00	80%	2020	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -	\$ -
IT	FEDERAL	FY20 5307 IT Software		OH-2020-030-00	80%	2020	\$ 20,000.00	\$ (20,000.00)	\$ -	\$ -	\$ -
MM	FEDERAL	FY20 5307 M Mobility		OH-2020-030-00	80%	2020	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -
							\$ 4,032,637.00	\$ (3,261,658.00)	\$ 770,979.00	\$ -	\$ 770,979.00
IMI	FEDERAL	IMI Research CSU		OH-2020-032-00	100%	2020	\$ 242,500.00	\$ (242,500.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Masabi		OH-2020-032-00	100%	2020	\$ 447,443.00	\$ (100,452.00)	\$ 346,991.00	\$ (346,991.00)	\$ -
IMI	FEDERAL	IMI Research Calstart		OH-2020-032-00	100%	2020	\$ 404,000.00	\$ (363,880.00)	\$ 40,120.00	\$ (40,120.00)	\$ -
IMI	FEDERAL	IMI Research TANK		OH-2020-032-00	100%	2020	\$ 148,560.00	\$ (148,560.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research SORTA		OH-2020-032-00	100%	2020	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Laketran		OH-2020-032-00	100%	2020	\$ 7,785.00	\$ (7,785.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Medina County		OH-2020-032-00	100%	2020	\$ 8,075.00	\$ (8,075.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Sandusky		OH-2020-032-00	100%	2020	\$ 13,534.00	\$ (13,534.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research SEAT		OH-2020-032-00	100%	2020	\$ 13,534.00	\$ (13,534.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research SARTA		OH-2020-032-00	100%	2020	\$ 102,480.00	\$ (44,647.00)	\$ 57,833.00	\$ (55,597.78)	\$ 2,235.22
IMI	FEDERAL	IMI Research NEORide		OH-2020-032-00	100%	2020	\$ 251,530.00	\$ (76,530.00)	\$ 175,000.00	\$ -	\$ 175,000.00
IMI	FEDERAL	IMI Research Other		OH-2020-032-00	100%	2020	\$ 208,062.00	\$ (38,758.00)	\$ 169,304.00	\$ (1,241.91)	\$ 168,062.09
							\$ 1,997,503.00	\$ (1,208,255.00)	\$ 789,248.00	\$ (443,950.69)	\$ 345,297.31
5310	FEDERAL	FY20 5310 SARTA Admin		OH-2020-042-00	100%	2020	\$ 30,368.00	\$ (3,803.00)	\$ 26,565.00	\$ -	\$ 26,565.00
BUSES	FEDERAL	FY20 5310 SARTA <30 Vehicle	FY20 SARTA CAP DIR_COSTS	OH-2020-042-00	80%	2020	\$ 13,812.00	\$ (13,812.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 FCC Op	FY20 FCC OP DIR_COSTS	OH-2020-042-00	50%	2020	\$ 27,364.00	\$ -	\$ 27,364.00	\$ (27,364.00)	\$ -
5310	FEDERAL	FY20 5310 ABCD Op	FY20 ABCD OP DIR_COSTS	OH-2020-042-00	50%	2020	\$ 35,000.00	\$ (35,000.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 ABCD Cap	FY20 ABCD CAP DIR_COSTS	OH-2020-042-00	80%	2020	\$ 76,542.00	\$ (61,234.00)	\$ 15,308.00	\$ -	\$ 15,308.00
5310	FEDERAL	FY20 5310 TWI Cap	FY20 TWI CAP DIR_COSTS	OH-2020-042-00	80%	2020	\$ 62,968.00	\$ (62,968.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 TWI Op	FY20 TWI OP DIR_COSTS	OH-2020-042-00	50%	2020	\$ 27,857.00	\$ (27,857.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 JRC Op	FY20 JRC OP DIR_COSTS	OH-2020-042-00	50%	2020	\$ 10,771.00	\$ (5,386.00)	\$ 5,385.00	\$ -	\$ 5,385.00
5310	FEDERAL	FY20 5310 SARTA MM	2020-042 MM	OH-2020-042-00	50%	2020	\$ 19,000.00	\$ (19,000.00)	\$ -	\$ -	\$ -
							\$ 303,682.00	\$ (229,060.00)	\$ 74,622.00	\$ (27,364.00)	\$ 47,258.00
BUILDING	FEDERAL	FY20 5339 Bldg Construction	FY2020-056 BLDG DIR_COSTS	OH-2020-056-00	80%	2020	\$ 962,130.00	\$ (962,130.00)	\$ -	\$ -	\$ -
							\$ 962,130.00	\$ (962,130.00)	\$ -	\$ -	\$ -
BUSES	FEDERAL	DERG 6+2 <30' CNG Buses		OH-2021-001-00	80%	2020	\$ 758,035.00	\$ (758,035.00)	\$ -	\$ -	\$ -
BUSES	FEDERAL	FY21 DERG 7 30' CNG Buses	2021-0012021- DIR_COSTS	OH-2021-001-00	78%	2021	\$ 830,919.18	\$ (397,035.00)	\$ 433,884.18	\$ -	\$ 433,884.18
BUSES	FEDERAL	FY22 DERG	2021-001FY22 DIR_COSTS	OH-2021-001-00	80%	2022	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
PLANNING	FEDERAL	FY22 OTTP- Bus	2021-001EMP H DIR_COSTS	OH-2021-001-00	80%	2022	\$ 108,000.00	\$ (25,600.00)	\$ 82,400.00	\$ -	\$ 82,400.00
CAPITAL	FEDERAL	FY22 OTTP- Facility Electrical Upgrade	2021-001FY22ELE DIR_COSTS	OH-2021-001-00	80%	2022	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00
HYDRO STATION	FEDERAL	FY22 OTTP- Expansion of Hydro Tanks	2021-00FY22 HYDR DIR-COSTS	OH-2021-001-00	80%	2022	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
Bus	FEDERAL	FY23 OTTP2 CNG Bus Replacement	FY 22 CR VEH EX DIR_COSTS	OH-2021-001-00	80%	2023	\$ 652,680.00	\$ -	\$ 652,680.00	\$ (815,850.00)	\$ -
Building	FEDERAL	FY22 CR Gateway Expansion	FY 22 CR GATEWA DIR_COSTS	OH-2021-001-00	80%	2023	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ (2,200,000.00)	\$ 300,000.00
IT	FEDERAL	FY23 OTTP2 TVM Machines	FY 22 CR TVM DIR_COSTS	OH-2021-001-00	80%	2023	\$ 148,000.00	\$ -	\$ 148,000.00	\$ -	\$ 185,000.00
							\$ 8,097,634.18	\$ (1,180,670.00)	\$ 6,916,964.18	\$ (3,015,850.00)	\$ 4,601,284.18
WAYNE	STATE	Bus Security Cameras	WAYNE SEC DIR_COSTS	OTPP-0084-GRF-215	100%	2021	\$ 35,000.00	\$ (35,000.00)	\$ -	\$ -	\$ -
WAYNE	STATE	Wayne Co Operating		OTPP-4084-GRF-211	100%	2021	\$ 192,281.00	\$ (192,281.00)	\$ -	\$ -	\$ -
WAYNE	STATE	OTP2 Wayne Co 5 <30' Vans		OTPP-0084-GRF-214	100%	2021	\$ 323,430.00	\$ (323,430.00)	\$ -	\$ -	\$ -

						\$	550,711.00	\$	(550,711.00)	\$	-	\$	-	\$	-	
Wayne	STATE	Purchase Computer software		CARE-0084-064-214	100%	2021	\$	7,676.00	\$	-	\$	7,676.00	\$	-	\$	7,676.00
Wayne	STATE	Surveillance/Security		CARE-0084-064-215	100%	2021	\$	78,000.00	\$	(200.00)	\$	77,800.00	\$	-	\$	77,800.00
Wayne	STATE	Purchase Fare Collection equipment		CARE-0084-064-216	100%	2021	\$	42,000.00	\$	-	\$	42,000.00	\$	-	\$	42,000.00
WAYNE	STATE	5339 Wayne Co Buses		084-CARE-21-0200	100%	2021	\$	237,519.00	\$	(223,020.00)	\$	14,499.00	\$	-	\$	14,499.00
						\$	365,195.00	\$	(223,220.00)	\$	141,975.00	\$	-	\$	141,975.00	
WAYNE	STATE	5311 Wayne Co Op Exp	FY21 5311 O EXP DIR_COSTS	RPTF-4084-GRF-211	100%	2021	\$	1,001,274.00	\$	(922,086.67)	\$	79,187.33	\$	-	\$	79,187.33
						\$	1,001,274.00	\$	(399,732.44)	\$	601,541.56	\$	(340,244.04)	\$	261,297.52	
5310	FEDERAL	FY21 CRRSSA 5310 Mercy Op		OH-2021-005	100%	2021	\$	15,000.00	\$	(13,766.00)	\$	1,234.00	\$	-	\$	1,234.00
5310	FEDERAL	FY21 CRRSSA 5310 FCC Op		OH-2021-005	100%	2021	\$	5,000.00	\$	(5,000.00)	\$	-	\$	-	\$	-
5310	FEDERAL	FY21 CRRSSA 5310 ABCD Op		OH-2021-005	100%	2021	\$	17,693.00	\$	(17,693.00)	\$	-	\$	-	\$	-
5310	FEDERAL	FY21 CRRSSA 5310 Foundations Op		OH-2021-005	100%	2021	\$	-	\$	-	\$	-	\$	-	\$	-
5310	FEDERAL	FY21 CRRSSA 5310 TWI Op		OH-2021-005	100%	2021	\$	12,000.00	\$	(12,000.00)	\$	-	\$	-	\$	-
5310	FEDERAL	FY21 CRRSSA 5310 JRC Op		OH-2021-005	100%	2021	\$	3,000.00	\$	(3,000.00)	\$	-	\$	-	\$	-
						\$	52,693.00	\$	(51,459.00)	\$	1,234.00	\$	-	\$	1,234.00	
SECURITY	FEDERAL	FY21 CRRSSA Security		OH-2021-006	100%	2021	\$	47,040.00	\$	(47,040.00)	\$	-	\$	-	\$	-
OP	FEDERAL	FY21 CRRSSA Op Exp		OH-2021-006	100%	2021	\$	4,656,980.00	\$	(1,204,458.00)	\$	3,452,522.00	\$	-	\$	3,452,522.00
						\$	4,704,020.00	\$	(1,251,498.00)	\$	3,452,522.00	\$	-	\$	3,452,522.00	
PLANNING	STATE	FY21 Community Immunity Program		GRFV-4084-GRV-210	100%	2021	\$	226,732.00	\$	(226,732.00)	\$	-	\$	-	\$	-
						\$	226,732.00	\$	(226,732.00)	\$	-	\$	-	\$	-	
WAYNE	STATE	FY21 Wayne Co Community Immunity Program	RCI WAYNE	GRFV-4084-GRV-210	100%	2021	\$	69,133.00	\$	(69,133.00)	\$	-	\$	-	\$	-
						\$	69,133.00	\$	(69,133.00)	\$	-	\$	-	\$	-	
OP	FEDERAL	FY21 American Rescue Plan	2021-024 ARPA DIR_COSTS	OH-2021-024	100%	2021	\$	12,261,078.00	\$	(11,813,569.00)	\$	447,509.00	\$	-	\$	447,509.00
						\$	12,261,078.00	\$	(11,813,569.00)	\$	447,509.00	\$	-	\$	447,509.00	
5310	FEDERAL	OH-2021-023 FY21 ARPA (JRC)	ARPA JRC DIR_COSTS	OH-2021-023	100%	2021	\$	3,000.00	\$	-	\$	3,000.00	\$	-	\$	3,000.00
5310	FEDERAL	OH-2021-023 FY21 ARPA ABCD	ARPA ABCD DIR_COSTS	OH-2021-023	100%	2021	\$	11,388.00	\$	(11,388.00)	\$	-	\$	-	\$	-
5310	FEDERAL	OH-2021-023 FY21 ARPA Foundat	ARPA FOUND DIR_COSTS	OH-2021-023	100%	2021	\$	-	\$	-	\$	-	\$	-	\$	-
5310	FEDERAL	OH-2021-023 FY21 ARPA Mercy	ARPA MERCY DIR_COSTS	OH-2021-023	100%	2021	\$	21,947.00	\$	(21,636.00)	\$	311.00	\$	-	\$	311.00
5310	FEDERAL	OH-2021-023 FY21 ARPA TWI	ARPA TWI DIR_COSTS	OH-2021-023	100%	2021	\$	8,699.00	\$	(8,699.00)	\$	-	\$	-	\$	-
5310	FEDERAL	OH-2021-023 FY22 ARPA FCC		OH-2021-023	100%	2021	\$	7,660.00	\$	-	\$	7,660.00	\$	-	\$	7,660.00
						\$	52,694.00	\$	-	\$	10,971.00	\$	-	\$	10,971.00	
CNG FACILITY	FEDERAL	FY21 CNG FACILITY	FY21 5307 CNG	OH-2021-046-00	80%	2021	\$	2,000,000.00	\$	(1,743,943.00)	\$	256,057.00	\$	(1,268,052.64)	\$	(1,011,995.64)
HYDRO STATION	FEDERAL	FY21 5307 HYDRO STATION	FY21 5307 HYDRO	OH-2021-046-00	80%	2021	\$	366,936.00	\$	(6,480.00)	\$	360,456.00	\$	(121,480.00)	\$	238,976.00
PM	FEDERAL	FY21 5307 PM	FY21 5307 PM	OH-2021-046-00	80%	2021	\$	181,536.00	\$	(176,672.00)	\$	4,864.00	\$	(6,080.00)	\$	(1,216.00)
BUILDING	FEDERAL	FY21 5307 Massillon Transit Center Project		OH-2021-046-00	80%	2021	\$	1,120,807.00	\$	-	\$	1,120,807.00	\$	-	\$	1,120,807.00
TOOLS	FEDERAL	2021 5307 TOOLS	FY21 5307 TOOLS	OH-2021-046-00	80%	2021	\$	6,000.00	\$	(4,864.00)	\$	1,136.00	\$	(1,215.99)	\$	(79.99)
TRANSIT ENH	FEDERAL	FY21 5307 TRANSIT ENHANSMENT	FY21 5307 TRANS	OH-2021-046-00	80%	2021	\$	45,000.00	\$	(20,754.00)	\$	24,246.00	\$	(7,500.00)	\$	16,746.00
IT	FEDERAL	FY21 5307 SOFTWARE	2021-046FY21	OH-2021-046-00	80%	2021	\$	244,000.00	\$	(155,425.00)	\$	88,575.00	\$	(85,403.90)	\$	3,171.10
IT	FEDERAL	FY21 5307 HARDWARE	2021-046FY21	OH-2021-046-00	80%	2021	\$	28,000.00	\$	(19,392.00)	\$	8,608.00	\$	(742.50)	\$	7,865.50
						\$	3,992,279.00	\$	(2,127,530.00)	\$	1,864,749.00	\$	(1,490,475.03)	\$	374,273.97	
5310	FEDERAL	FY 21 ABCD BUS REPLACEMENT	FY 21 ABCD BUS REPLACEMENT DIRECT COSTS	OH-2021-036-00	100%	2021	\$	72,126.00	\$	(72,126.00)	\$	-	\$	-	\$	-
5310	FEDERAL	FY 21 ABCD OPERATING	FY 21 ABCD OPERATING DIRECT COSTS	OH-2021-036-00	100%	2021	\$	26,704.00	\$	(26,704.00)	\$	-	\$	-	\$	-
5310	FEDERAL	FY 2021 FCC BUS REPLACEMENT	FY 2021 FCC BUS REPLACEMENT DIRECT COSTS	OH-2021-036-00	100%	2021	\$	71,239.00	\$	-	\$	71,239.00	\$	-	\$	71,239.00
5310	FEDERAL	FY 2021 FCC OPERATING	FY 2021 FCC OPERATION DIRECT COSTS	OH-2021-036-00	100%	2021	\$	20,750.00	\$	-	\$	20,750.00	\$	-	\$	20,750.00
5310	FEDERAL	FY 21 MERCY OPERATING	FY21 MERCY OP	OH-2021-036-00	100%	2021	\$	37,894.00	\$	(3,675.00)	\$	34,219.00	\$	(34,219.00)	\$	-
5310	FEDERAL	FY 21 WORKSHOP BUS EXPANSION	FY 21 WORKSHOP BUS EXPANSION DIRECT COSTS	OH-2021-036-00	100%	2021	\$	66,366.00	\$	(66,366.00)	\$	-	\$	-	\$	-
5310	FEDERAL	FY 21 WORKSHOP OPERATING	FY21 WRKSHP OP DIR_COSTS	OH-2021-036-00	100%	2021	\$	12,575.00	\$	(12,575.00)	\$	-	\$	-	\$	-
						\$	307,654.00	\$	(181,446.00)	\$	126,208.00	\$	(34,219.00)	\$	91,989.00	
HYDRO STATION	STATE	FY22 UTP- Hydrogen Station Tanks	FY22 UTP HYDRO	TUTP-0084-GRF-221	100%	2022	\$	500,000.00	\$	(1,620.00)	\$	498,380.00	\$	(138,270.00)	\$	360,110.00
PM	STATE	FY22 UTP- Preventive Maintenance	FY22 UTP PM	TUTP-0084-GRF-222	100%	2022	\$	98,181.00	\$	(97,086.35)	\$	1,094.65	\$	(1,094.65)	\$	(0.00)
						\$	598,181.00	\$	(98,706.35)	\$	499,474.65	\$	(139,364.65)	\$	360,110.00	
5310	FEDERAL	FY22 ABCD Capital	2022-036CAPIT DIR_COSTS	OH-2022-036-00	100%	2022	\$	90,051.00	\$	(90,051.00)	\$	-	\$	-	\$	-
5310	FEDERAL	FY22 ABCD Bus Capital Overages		OH-2022-036-00	100%	2022	\$	17,925.00	\$	(17,925.00)	\$	-	\$	-	\$	-
5310	FEDERAL	FY22 TWI Bus Capital Overages		OH-2022-036-00	100%	2022	\$	27,718.00	\$	-	\$	27,718.00	\$	-	\$	27,718.00
5310	FEDERAL	FY22 ABCD Operating	2022-036 OPERAT DIR_COSTS	OH-2022-036-00	100%	2022	\$	76,440.00	\$	(44,742.00)	\$	31,698.00	\$	(31,698.00)	\$	-
5310	FEDERAL	FY22 TWI Capital	2022-036TWICAP DIR_COSTS	OH-2022-036-00	100%	2022	\$	78,530.00	\$	(25,661.00)	\$	52,869.00	\$	-	\$	52,869.00
5310	FEDERAL	FY22 TWI Operating	2022-036TWIOPER DIR_COSTS	OH-2022-036-00	100%	2022	\$	43,186.00	\$	(43,186.00)	\$	-	\$	-	\$	-
						\$	333,850.00	\$	(221,565.00)	\$	112,285.00	\$	(31,698.00)	\$	80,587.00	
BUS	FEDERAL	FY22 5339 Vehicle Replacement	2022-030 VEHICL DIR_COSTS	OH-2022-030-00	80%	2022	\$	439,345.00	\$	(60,288.00)	\$	379,057.00	\$	(75,359.47)	\$	303,697.53
BUS	FEDERAL	FY22 5307 40' Bus Replacement	2022-030 40' BU DIR_COSTS	OH-2022-030-00	80%	2022	\$	1,375,613.00	\$	-	\$	1,375,613.00	\$	-	\$	1,375,613.00
BUS	FEDERAL	FY22 5307 Support Vehicle Replacement	2022-030 SUPPOR DIR_COSTS	OH-2022-030-00	80%	2022	\$	80,000.00	\$	(71,387.00)	\$	8,613.00	\$	-	\$	8,613.00
Capital	FEDERAL	FY22 5307 Transit Enhancements	2022-030 TRANSI DIR_COSTS	OH-2022-030-00	80%	2022	\$	51,300.00	\$	(51,300.00)	\$	-	\$	-	\$	-
Security	FEDERAL	FY22 5307 Security	2022-030 SECURI DIR_COSTS	OH-2022-030-00	80%	2022	\$	51,300.00	\$	(48,576.00)	\$	2,724.00	\$	(3,405.00)	\$	(681.00)
Tools	FEDERAL	FY22 5307 Tools	2022-030 TOOLS DIR_COSTS	OH-2022-030-00	80%	2022	\$	130,000.00	\$	-	\$	130,000.00	\$	-	\$	130,000.00

Building	FEDERAL	FY22 5307 HVAC upgrades	2022-030 HVAC DIR_COSTS	OH-2022-030-00	80%	2022	\$	320,000.00	\$ (242,017.00)	\$	77,983.00	\$ (98,481.25)	\$ (20,498.25)
Building	FEDERAL	FY22 5307 Massillon Transit Center		OH-2022-030-00	80%	2022	\$	2,000,000.00	\$ (1,408,139.00)	\$	591,861.00	\$ (739,826.25)	\$ (147,965.25)
Building	FEDERAL	FY22 5307 Building Expansion	2022-030 BUILDI DIR_COSTS	OH-2022-030-00	80%	2022	\$	-	\$ -	\$	-	\$ -	\$ -
IT	FEDERAL	FY22 5307 Hardware	2022-030 HARDWA DIR_COSTS	OH-2022-030-00	80%	2022	\$	76,240.00	\$ (65,337.00)	\$	10,903.00	\$ -	\$ 10,903.00
IT	FEDERAL	FY22 5307 Software	2022-030 SOFTWA DIR_COSTS	OH-2022-030-00	80%	2022	\$	869,600.00	\$ (14,525.00)	\$	855,075.00	\$ -	\$ 855,075.00
IT	FEDERAL	FY22 5307 Phone Service upgrade	2022-030 PHONE DIR_COSTS	OH-2022-030-00	80%	2022	\$	96,000.00	\$ (23,017.00)	\$	72,983.00	\$ -	\$ 72,983.00
Other	FEDERAL	FY22 5307 RHFCC THOM/HENN	RHFCC 2022-030 DIR_COSTS	OH-2022-030-00	80%	2022	\$	80,000.00	\$ (72,635.00)	\$	7,365.00	\$ (9,206.25)	\$ (1,841.25)
							\$	5,569,398.00	\$ (2,057,221.00)	\$	3,512,177.00	\$ (926,278.22)	\$ 2,585,898.78
Capital	STATE	FY23 UTP Electrical Upgrade	FY23 UTPFY23	TUTP-0084-GRU-231	100%	2022	\$	240,000.00	\$ (21,400.00)	\$	218,600.00	\$ (29,000.00)	\$ 189,600.00
Capital	STATE	FY23 UTP Other Building Maintenance	FY23 UTP-232	TUTP-0084-GRU-232	100%	2022	\$	355,537.00	\$ (317,409.84)	\$	38,127.16	\$ (38,127.16)	\$ -
							\$	595,537.00	\$ (338,809.84)	\$	256,727.16	\$ (67,127.16)	\$ 189,600.00
WAYNE	STATE	FY23 OTTP Wayne OPER	FY23 OTTP FY23	OTPP-4084-GRU-232	100%	2022	\$	70,000.00	\$ -	\$	70,000.00	\$ -	\$ 70,000.00
							\$	70,000.00	\$ -	\$	70,000.00	\$ -	\$ 70,000.00
Buses	FEDERAL	FY22 LoNo 12 CNG LTV	FY 22 LONO BUS DIR_COSTS	OH-2023-016-00	85%	2023	\$	2,393,600.00	\$ -	\$	2,393,600.00	\$ (2,734,598.00)	\$ (340,998.00)
							\$	2,393,600.00	\$ -	\$	2,393,600.00	\$ (2,734,598.00)	\$ (340,998.00)
BUS	FEDERAL	FY23 CR Hydorgen Paratransit Bus and Add-ons		Awarded	79%	2023	\$	422,650.00	\$ -	\$	422,650.00	\$ -	\$ 422,650.00
BUS	FEDERAL	FY28 CR Hydorgen Paratransit Bus and Add-ons		Awarded	79%	2028	\$	422,650.00	\$ -	\$	422,650.00	\$ -	\$ 422,650.00
							\$	845,300.00	\$ -	\$	845,300.00	\$ -	\$ 845,300.00
Buses	FEDERAL	FY23 DERG 35' CNG Low Floor Buses		Awarded	80%	2023	\$	1,539,180.00	\$ -	\$	1,539,180.00	\$ -	\$ 1,539,180.00
							\$	1,539,180.00	\$ -	\$	1,539,180.00	\$ -	\$ 1,539,180.00
Capital	FEDERAL	FY23 5307 Transit Enhancements	FY 23 5307 TENH DIR_COSTS	Pending	80%	2023	\$	52,304.00	\$ -	\$	52,304.00	\$ -	\$ 65,380.00
Security	FEDERAL	FY23 5307 Security	FY23 5307 SEC DIR_COSTS	Pending	80%	2023	\$	52,304.00	\$ -	\$	52,304.00	\$ -	\$ 65,380.00
Building	FEDERAL	FY 23 5307 Massillon Transit Center	FY23 5307 MASS DIR_COSTS	Pending	80%	2023	\$	1,402,494.00	\$ -	\$	1,402,494.00	\$ -	\$ 1,753,117.50
Bus	FEDERAL	FY23 5307 Support Vehicles	FY23 5307 SUPPO DIR_COSTS	Pending	80%	2023	\$	128,000.00	\$ -	\$	128,000.00	\$ -	\$ 160,000.00
Building	FEDERAL	FY 23 5307 Gateway Offic Expansion	FY23 5307 GATEW DIR_COSTS	Pending	80%	2023	\$	1,790,490.00	\$ -	\$	1,790,490.00	\$ -	\$ 2,238,112.50
IT	FEDERAL	FY 23 5307 Hardware	FY23 5307 HARDW DIR_COSTS	Pending	80%	2023	\$	96,000.00	\$ -	\$	96,000.00	\$ -	\$ 120,000.00
IT	FEDERAL	FY 23 5307 Software	FY23 5307 SOFTW DIR_COSTS	Pending	80%	2023	\$	28,800.00	\$ -	\$	28,800.00	\$ -	\$ 36,000.00
Other	FEDERAL	FY230 5307 RHFCC THOM/HENN	FY 23 5307 RHFC DIR_COSTS	Pending	80%	2023	\$	80,000.00	\$ -	\$	80,000.00	\$ -	\$ 100,000.00
PM	FEDERAL	FY23 5307 Preventitive Maintenance	FY23 5307 PM DIR_COSTS	Pending	80%	2023	\$	1,600,000.00	\$ -	\$	1,600,000.00	\$ -	\$ 2,000,000.00
							\$	5,230,392.00	\$ -	\$	5,230,392.00	\$ -	\$ 6,537,990.00
CDS	FEDERAL	NEORide EZConnect		OH-2023-030-00	80%	2023	\$	130,000.00	\$ -	\$	130,000.00	\$ -	\$ 130,000.00
CDS	FEDERAL	IBI Group EZConnect		OH-2023-030-00	80%	2023	\$	95,000.00	\$ -	\$	95,000.00	\$ (95,000.00)	\$ -
CDS	FEDERAL	EZConnect Project		OH-2023-030-00	80%	2023	\$	1,025,000.00	\$ -	\$	1,025,000.00	\$ -	\$ 1,025,000.00
							\$	1,250,000.00	\$ -	\$	1,250,000.00	\$ (95,000.00)	\$ 1,155,000.00
Wayne	State	FY23 Rural Wayne OPER		SRPT-4084-GRF-231	100%	2023	\$	300,000.00	\$ -	\$	300,000.00	\$ -	\$ 300,000.00
							\$	300,000.00	\$ -	\$	300,000.00	\$ -	\$ 300,000.00
Active Grants Total:							\$	61,837,817.18	\$ (36,804,397.25)	\$	24,991,696.93	\$ (10,970,437.12)	\$ 14,721,429.81
Pending Grants Total:							\$	7,614,872.00	\$ -	\$	7,614,872.00	\$ -	\$ 8,922,470.00
Grand Totals:							\$	69,452,689.18	\$ (36,804,397.25)	\$	32,606,568.93	\$ (10,970,437.12)	\$ 23,643,899.81



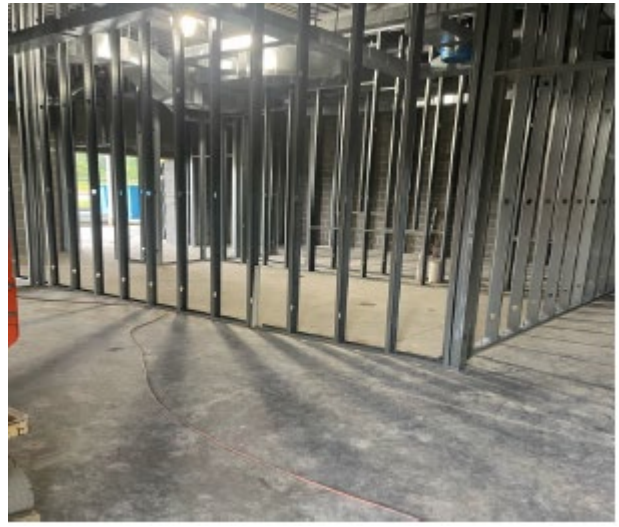
Development & Special Projects

Clayton Popik
Director

Department of Development & Special Projects
August 15, 2023
Board Report for Meeting – August 23, 2023

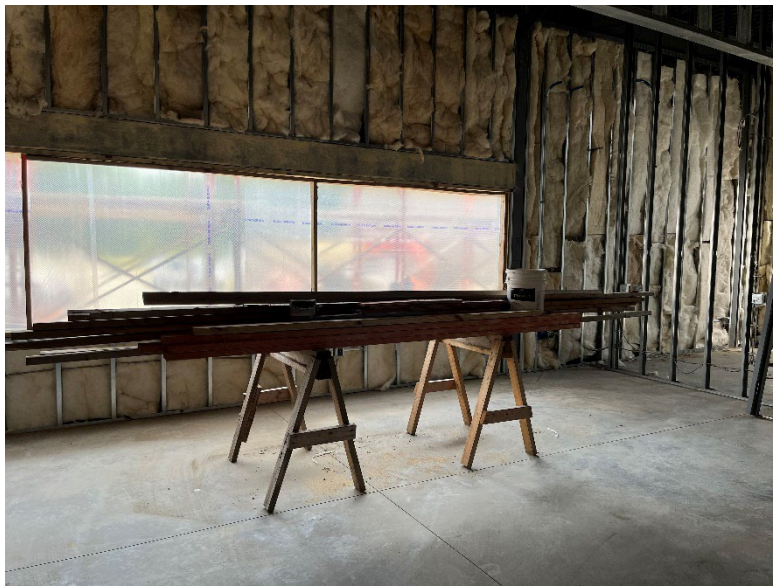
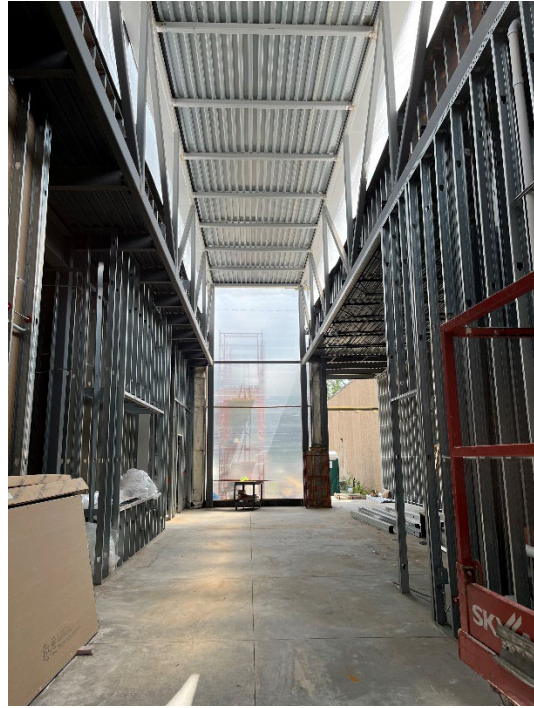
MASSILLON TRANSIT CENTER

The transit center saw much progress over the last several months. Roofing is nearing completion. HVAC, plumbing, and electrical rough-ins have begun. Preparations for the glass exterior walls are being made. Sidewalk work has been started, with more to come in the next few weeks. Interior walls in the south building have started – this is where the restrooms and mechanical rooms will be. The landscapers will also begin some work that will take place away from the building.



GATEWAY SITE

Drywall has begun on the new administration building. HVAC, electrical, and plumbing installations continue. Door framing was also started during the month of July. In the coming weeks, the masonry and installation of metal panels for the exterior of the building will begin. The doorway connecting the two buildings will also be cut through the garage wall.

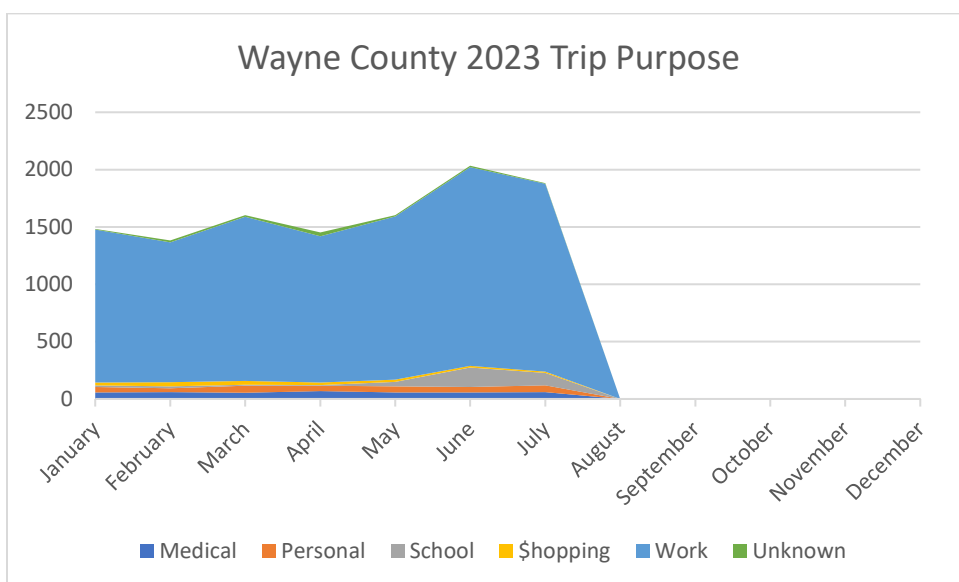
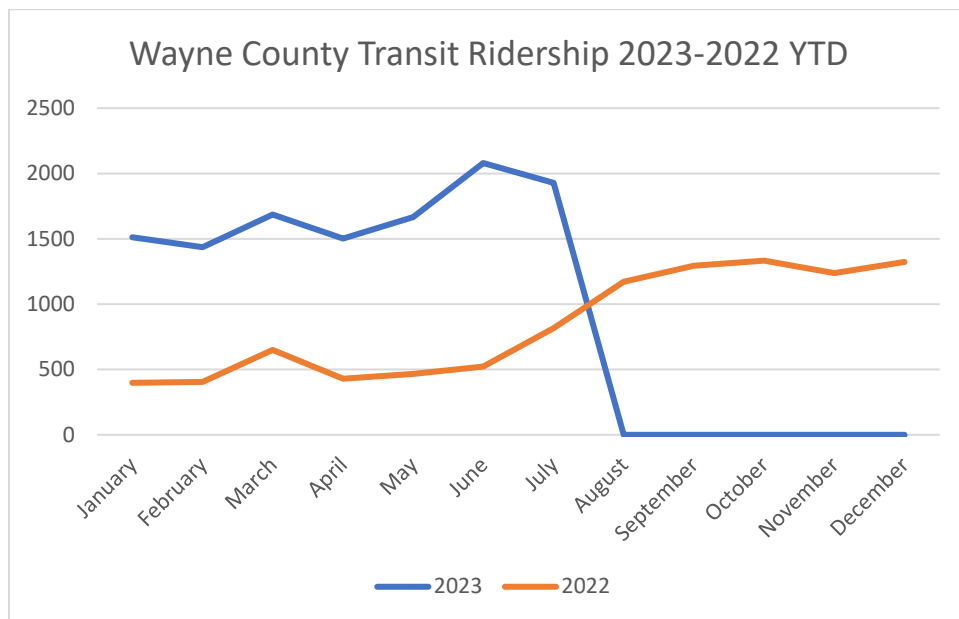


HVAC REPAIRS AND UPGRADES

No further updates at this time. The new rooftop unit is still estimated to arrive by the end of September.

WAYNE COUNTY TRANSIT (WCT)

We provided 2,080 trips in June and 1,927 in July, transporting 181 individual riders in 2023 thus far. Work trips (88%) are still the number one reason people ride with WCT, with medical (4%) being the number two. The charts below illustrate the WCT ridership trends.



STREETCAR

Having been awarded funds through SCATS, the next step for the Streetcar project will be to have a parking and transportation study done in the Hall of Fame area. This will help further determine the expected demand for this area's streetcar and bus network.



Customer Relations

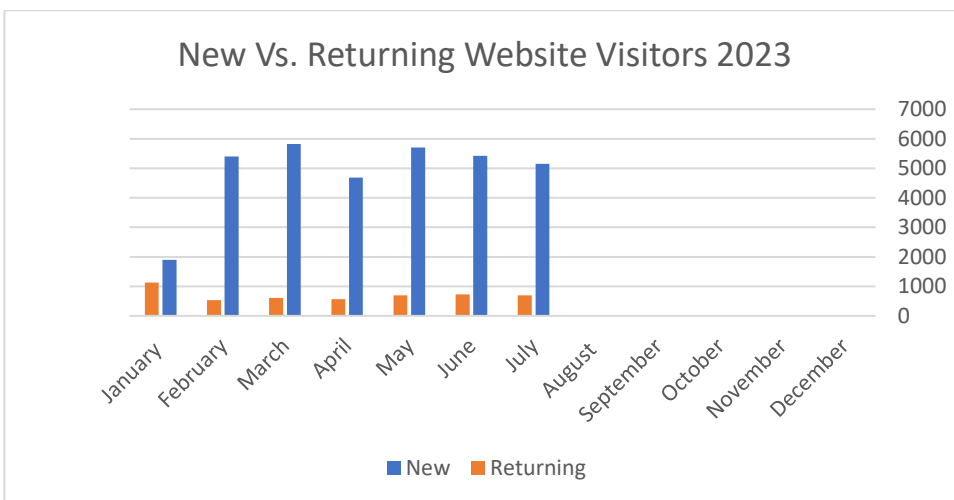
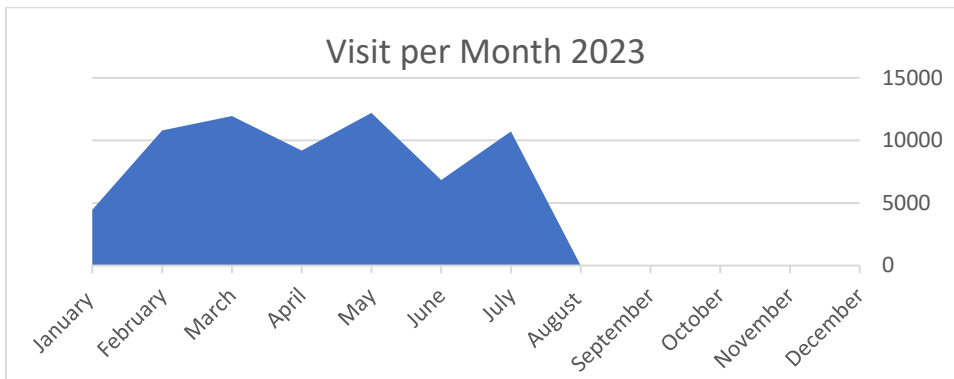
Latrice Virola
Director

July 2023

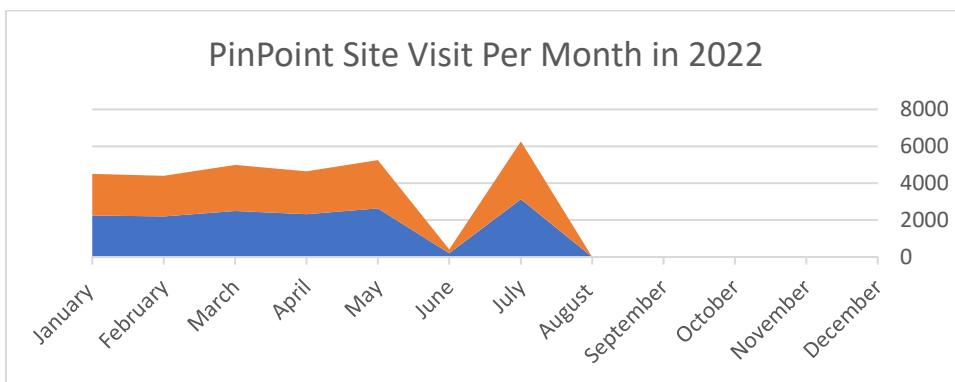
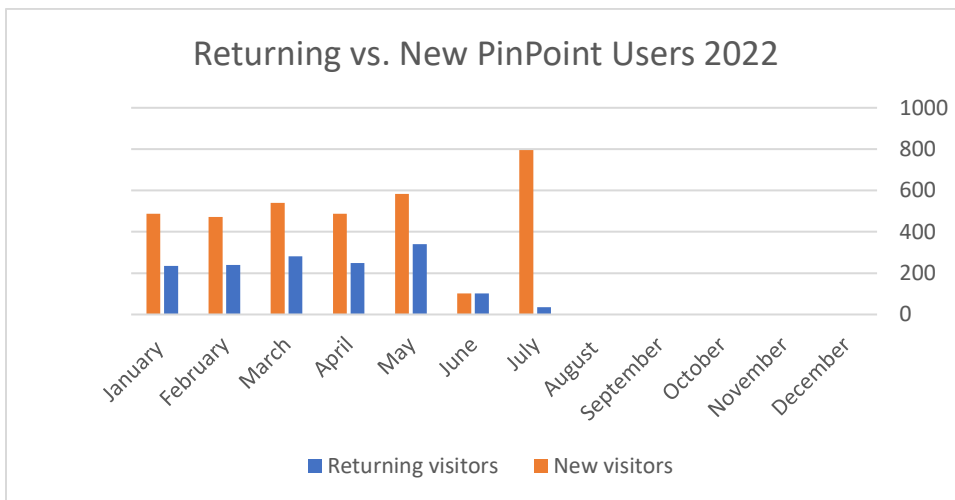
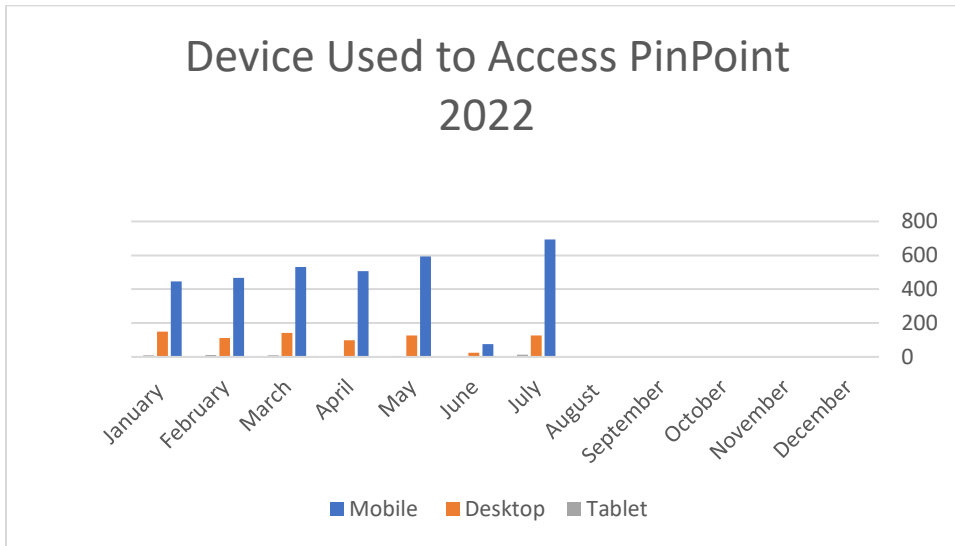
Marketing & Public Outreach

- SARTABuzz
 - 18 Messages
 - 7 New Subscriber
- EZFare Sales:
 - One-Way: \$2,720.50
 - Passes: \$15,384
 - Pass Count:
 - All Day – 3463
 - Cleveland – 61
 - Proline – 288
 - Proline 10-Ride - 770
 - Regular 31-Day – 111
 - Wayne Co. – 75
- Social Media Activity:
 - Facebook
 - 4,572 likes to our page
 - 4,926 followers to our page
 - 19 new likes
 - 24 posts
 - 2 mentions
 - 4,002 Post Engagements
 - 507 Reactions
 - 102 Comments
 - 83 Shares
 - 771 Photo Views
 - 623 Link Clicks
 - Twitter
 - 926 followers
 - 0 re-tweets
 - 2 likes
 - 2 Link clicks
 - 750 impressions
 - 8 tweets
 - 1 mentions
 - 138 profile visits
 - 4 media engagements

- Instagram
 - 789 total followers
 - 3 new followers
 - 9 images
 - 46 image/video likes
- LinkedIn
 - 736 total followers
 - 417 impressions
 - 5 new followers
- YouTube
 - 142 subscribers
 - 0 shares
 - 132 total views to page
 - 132 minutes watched
- SARTA Website Activity

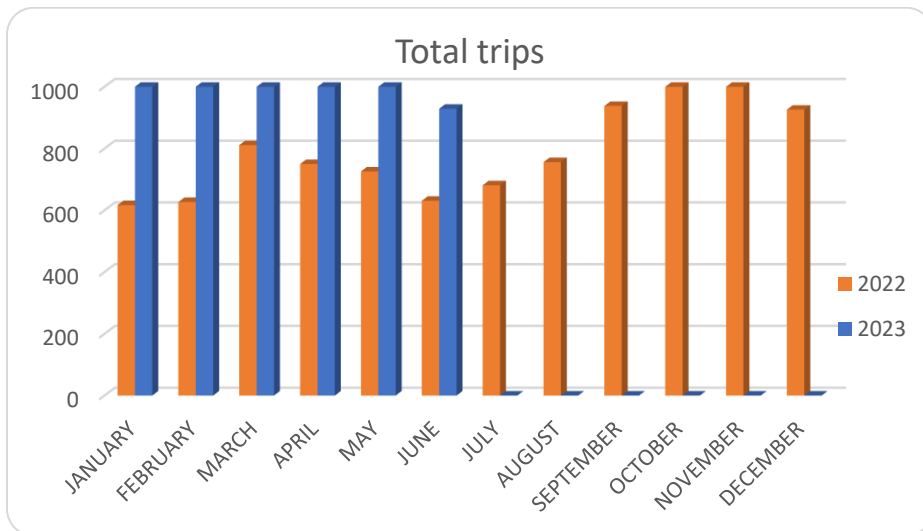


SARTA PinPoint App

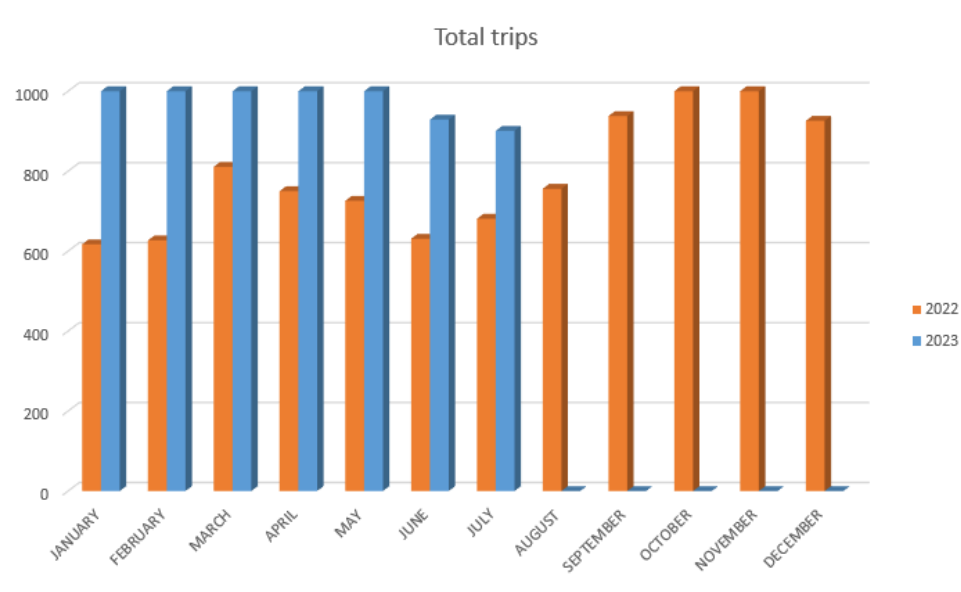


Transportation Contracts

SARTA's Contract Services provided 298 more trips for June 2023 versus 2022.



SARTA's Contract Services provided 220 more trips for July 2023 versus 2022.



Community Outreach & Training

In the month of June and July, 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:

- Travel Training Presentation-AHEPA Senior Living
 - Travel Training- Zion Temple Church of God
 - Keeping Senior Driving Event/Safe Communities Coalition- Jackson Safety Center
 - 3rd Annual Health and Wellness Fair- Vassar Village
 - 2nd Annual Touch-a-Truck Extravaganza- Central Catholic
 - Wheelchair Assessments- Stark and Wayne Counties
 - 2- TomTod What If Camps/Tours- SARTA Gateway Facility
 - Senior Access Fair- Massillon Senior Center
 - Senior Health and Wellness Fair- Louisville YMCA
 - Health and Wellness Fair- People's Baptist Church
- Social Media Post and Web Updates
 - Route Detours
 - SCORE Card- SARTA's new Tap Card Payment System
 - SARTA Important updates on Fare Transition

Answering questions via the phone about using SARTA services.



Information Technology

Craig Smith
Director



PROJECT REPORT

July 2023

PROJECT NAME	PURPOSE	PHASE	EST. COST	% COMPLETE
Installation of JRV Validators for EZFare	SARTA will begin outfitting their revenue fleet with JRV validators that will authenticate SARTA riders who use the EZFare app for bus fare. Currently, riders show their phone to drivers for visual validation.	Active	\$165,000	68%
Trapeze PASS V18 Upgrade Project	Trapeze PASS will be upgraded in order to take advantage of the new features and options available that will help SARTA's paratransit.	Active	\$5,000	76%
Belden Village Passenger Information Sign Upgrade	The passenger information signs at SARTA's Belden Village transit center are being upgraded to take advantage of the new technology that will provide our riders with even more information.	Active	\$80,000	78%

Installation of JRV Validators for EZFare

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

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

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

Project Status: After completing the Remote Site Survey, SARTA received the JRV Validators from Masabi. The installation of the production Masabi JRV has begun and to date we have sixty-seven (67) JRVs installed on buses in the SARTA fleet. We have a total of one hundred (100) JRVs to be installed. SARTA’s service technicians are doing a great job with the installation. The goal is to be completed when SARTA receives its new buses for 2023.

Trapeze PASS Version 18 Upgrade Project

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

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

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

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

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

Belden Village Passenger Information Sign Upgrade Project

Project Description and Scope: SARTA's Belden Village Transit Center has had its current passenger information since the building was built back in 2012. As one of SARTA's popular transit hubs it was necessary for the signs to be upgraded to be able to give passengers even more information. SARTA chose to purchase MPTV EX37sw from Message Point Media. These displays are the next generation and a powerful content management system that integrate with a wide variety of different software systems and web services.

Project Approval:	10/25/2021	Project Manager:	Craig Smith
Estimated Project Cost:	\$80,000	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$80,000	Execution Cost to Date:	\$80,000
Execution Start:	01/21/2022	Execution End:	10/25/2023
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Message Point Media	
Local match	20%	Avail Technologies	

Project Status: This project is has begun, all six (6) signs were received by SARTA. The signs have been installed by the local sign company and SARTA IT. SARTA's Marketing department will provide the content for the screens, along with the route information.





Human Resources

Tammy Marie Brown
Director

Human Resources

As of July 31, 2023

Resignations, Terminations, and Probation Releases

Changes in Personnel		
Retirement	Termination	Resigned
0	2	1

New Hires

Name	Position
Charles Woods	Maintenance Technician C
Erin Strain	Intern
Gavin Hutchinson	Intern
Bri'Rell Pinkey	Intern

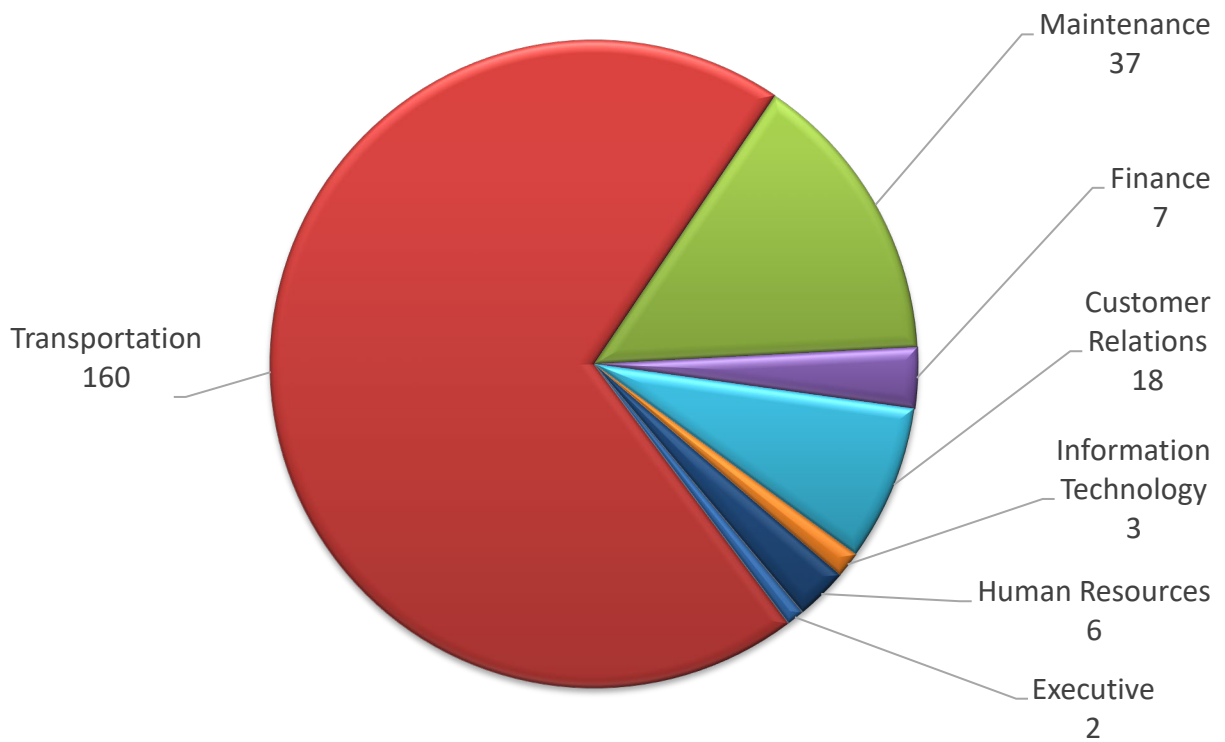
Current Openings

Position	Status
Part-time Non-CDL Coach Operator (x4)	Orientation 7/24/2023
Maintenance Technician (x2)	Currently Posted
CDL Coach Operator (X12)	Currently Posted
Maintenance Supervisor	Interviews Scheduled

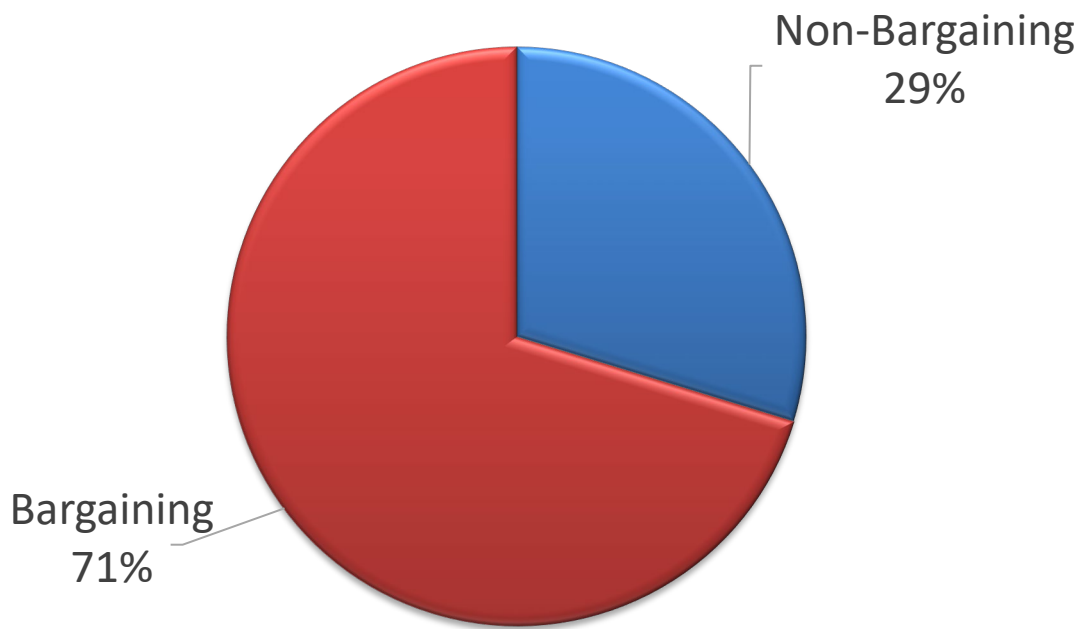
Current Staffing

Employees			
Department	Non Bargaining	Bargaining	Total
Executive	2	0	2
Transportation	19	141	160
Maintenance	14	23	37
Finance	7	0	7
Customer Relations	18	0	18
Information Technology	3	0	3
Human Resources	6	0	6
Total	69	164	233

Workforce Breakdown



Workforce Breakdown



FMLA / Short-Term Disability

FMLA/Continuous Leave/Light Duty

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

Talent Acquisition

2023 Unique Applications Generated and Reviewed

Position	Number of Applicants
CDL Coach Operator	528
Non-CDL Coach Operator	326
Customer Service Representative	177
Service Technician	49
Maintenance Technician	83
Maintenance Supervisor	3
TOTAL	1,166

2023 Interviews Conducted (not including phone screenings)

Position	Interviews Conducted
CDL Coach Operator	142
Non-CDL Coach Operator	101
Customer Service Representative	15
Service Technician	9
Maintenance Technician	19
Maintenance Supervisor	3
TOTAL	289

General Human Resources' Functions

- EEO Administrator attended the EEOC EXCEL Training Conference the week of July 30, 2023. Training includes but is not limited to:
 - EEO Counselor training
 - Acceptance and Dismissal Decisions
 - Workplace Harassment and Bias updates
 - Performance Review updates
 - Training on the new Pregnant Workers Fairness Act
- The second quarter wellness challenge ended.
 - 9 team members achieved the weight loss challenge (lose 3% body weight)
 - 13 team members achieved the weight loss challenge in Q1
 - 28 team members achieved the activity challenge (1,500 Active Minutes)
 - 31 team members achieved the activity challenge in Q1

Training

- 4 New CDL drivers texted on July 6, 2023, and passed.
 - They will begin peer driver training for one week on July 24, 2023
 - They will begin on the Extra Board on July 31, 2023
- One (1) new CDL driver is still currently in training and will test on July 31, 2023
- Three (3) new Maintenance Technicians have begun training for their CDL Test. The test date is to be determined soon.
- Completed the *TSI Train the Trainer* course on July 14, 2023
- One Part-Time Non- CDL driver began training on July 24, 2023

SARTA Wellness Center

For the Period ended June 30, 2023

	Target	2Q23	1Q23	2022 Total	1H23	1H22
Show Rate %	>90%	93.4	95.3	92.1	94.4	92.2
C&P Rate %	>67%	84.8	85.2	89.8	84.8	89.4
Capacity Utilization%	>80%	61.5	68.3	87.7	64.9	76.9
Other Data						
Total Visits					270	320
Liberty Visits					27	40
Rx Dispensed					307	386
Unique Patients Seen				180	82	89

- Show Rate and percentage of visits for Chronic Disease Management and Preventive Care (C&P Rate) remain well above standard. Steady Capacity Utilization continues to be a challenge. We understand that the scheduling of work assignments is currently day-to-day, which may make it difficult for some patients to visit the clinic.
- Total visits for the first half of 2023 are down 16% from last year's period. In that statistic, we reviewed the number of unique patients seen this year from the previous year to look for movement. There is no significant difference in the unique number of patients seen in the first half of 2023 versus 2022. We know that annual utilization and the number of unique patients seen are both driven by annual nicotine testing in the fourth quarter.
- Visits to the Liberty Clinic, which are provided at no extra cost to SARTA, are down year-to-year. We expect that this is primarily a post-Covid phenomenon. Prescriptions dispensed are also down 20% year-to-year, in line with declining visits.
- Detailed statistical data are presented in the chart below.

SARTA										
DATE	SCHEDULED VISITS	ACTUAL VISITS	CANCELLED/ NO-SHOW	%ACTUAL/ SCHEDULED	ACUTE CASES	CHRONIC/ PREVENTIVE CASES	%C&P	Capacity	Capacity Utilization	Rx Dispensed
2105 Totals	70	66	4	94.29%	16	50	75.76%	160	41.25%	42
2016										
1Q2016 Total	140	123	17	87.86%	24	99	80.49%	208	59.13%	118
2Q2016 Total	160	144	16	90.00%	39	105	72.92%	208	69.23%	161
3Q2016 Total	156	140	16	89.74%	35	105	75.00%	208	67.31%	161
4Q2016 Total	175	151	24	86.29%	33	118	78.15%	192	78.65%	189
2016 Total	631	558	73	88.43%	131	427	76.52%	816	68.38%	629
2017										
1Q2017 Total	153	140	13	91.50%	32	108	77.14%	192	72.92%	133
2Q2017 Total	182	170	12	93.41%	42	128	75.29%	208	81.73%	213
3Q2017 Total	159	147	12	92.45%	24	123	83.67%	192	76.56%	178
3Q2017 To-Date	494	457	37	92.51%	98	359	78.56%	592	77.20%	524
4Q2017 Total	224	210	14	93.75%	31	179	85.24%	208	100.96%	250
2017 Total	718	667	51	92.90%	129	538	80.66%	800	83.38%	774
2018										
1Q2018 Total	190	166	24	87.37%	36	130	78.31%	208	79.81%	186
2Q2018 Total	166	150	16	90.36%	45	105	70.00%	208	72.12%	171
YTD	356	316	40	88.76%	81	235	74.37%	416	75.96%	357
3Q2018 Total	140	127	13	90.71%	35	92	72.44%	192	66.15%	177
YTD	496	443	53	89.31%	116	327	73.81%	608	72.86%	534
4Q2018 Total	264	241	23	91.29%	51	51	21.16%	192	125.52%	172
2018 Total	760	684	76	90.00%	167	378	55.26%	800	85.50%	706
2019										
1Q2019 Total	171	161	10	94.15%	31	130	80.75%	208	77.40%	174
2Q2019 Total	187	165	22	88.24%	51	114	69.09%	208	79.33%	200
YTD	358	326	32	91.06%	82	244	74.85%	416	78.37%	374
3Q2019 Total	199	181	18	90.95%	31	150	82.87%	208	87.02%	198
YTD	557	507	50	91.02%	113	394	77.71%	624	81.25%	572
4Q2019 Total	346	317	29	91.62%	72	245	77.29%	208	152.40%	183
2019 Total	903	824	79	91.25%	185	639	77.55%	832	99.04%	755
2020										
1Q2020 Total	179	166	13	92.74%	33	133	80.12%	192	86.46%	197
2Q2020 Total	158	141	17	89.24%	24	117	82.98%	208	67.79%	142
YTD	337	307	30	91.10%	57	250	81.43%	400	76.75%	339
3Q2020 Total	179	165	14	92.18%	23	142	86.06%	208	79.33%	188
YTD	516	472	44	91.47%	80	392	83.05%	608	77.63%	527
4Q2020 Total	211	194	17	91.94%	31	163	84.02%	208	93.27%	190
2020 Total	727	666	61	91.61%	111	555	83.33%	816	81.62%	717
2021										
1Q2021 Total	156	148	8	94.87%	17	131	88.51%	208	71.15%	176
2Q2021 Total	143	136	7	95.10%	15	121	88.97%	208	65.38%	180
YTD	299	284	15	94.98%	32	252	88.73%	416	68.27%	356
3Q2021 Total	228	199	29	87.28%	27	172	86.43%	208	95.67%	211
YTD	527	483	44	91.65%	59	424	87.78%	624	77.40%	567
4Q2021 Total	315	288	27	91.43%	21	267	92.71%	208	138.46%	175
2021 Total	842	771	71	91.57%	80	691	89.62%	832	92.67%	742
2022										
January Total	60	56	4	93.33%	6	50	89.29%	64	87.50%	67
February Total	54	50	4	92.59%	6	44	88.00%	64	78.13%	71
March Total	75	69	6	92.00%	4	65	94.20%	80	86.25%	80
1Q2022 Total	189	175	14	92.59%	16	159	90.86%	208	84.13%	218
April Total	46	44	2	95.65%	5	39	88.64%	64	68.75%	43
May Total	47	40	7	85.11%	3	37	92.50%	64	62.50%	54
June Total	65	61	4	93.85%	10	51	83.61%	80	76.25%	71
2Q2022 Total	158	145	13	91.77%	18	127	87.59%	208	69.71%	168
YTD	347	320	27	92.22%	34	286	89.38%	416	76.92%	386
July Total	40	39	1	97.50%	5	34	87.18%	64	60.94%	30
August Total	59	58	1	98.31%	3	55	94.83%	80	72.50%	52
September Total	53	47	6	88.68%	5	42	89.36%	64	73.44%	46
3Q2022 Total	152	144	8	94.74%	13	131	90.97%	208	69.23%	128
YTD	499	464	35	92.99%	47	417	89.87%	624	74.36%	514
October Total	203	187	16	92.12%	18	169	90.37%	80	233.75%	52
November Total	75	64	11	85.33%	8	56	87.50%	80	80.00%	40
December Total	30	29	1	96.67%	3	26	89.66%	64	45.31%	24
4Q2022 Total	308	280	28	90.91%	29	251	89.64%	224	125.00%	116
2022 Total	807	744	63	92.19%	76	668	89.78%	848	87.74%	630
2023										
January Total	48	44	4	91.67%	7	37	84.09%	64	68.75%	52
February Total	52	52	0	100.00%	4	48	92.31%	64	81.25%	56
March Total	49	46	3	93.88%	10	36	78.26%	80	57.50%	51
1Q2023 Total	149	142	7	95.30%	21	121	85.21%	208	68.27%	159
April Total	52	46	6	88.46%	8	38	82.61%	64	71.88%	44
May Total	58	55	3	94.83%	9	46	83.64%	80	68.75%	74
June Total	27	27	0	100.00%	3	24	88.89%	64	42.19%	30
2Q2023 Total	137	128	9	93.43%	20	108	84.38%	208	61.54%	148
YTD	286	270	16	94.41%	41	229	84.81%	416	64.90%	307



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June 15, 2023 01:00 PM

Canton takes buses to a hydrogen future

DAN SHINGLER



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Dan Shingler/Crain's Cleveland Business

SARTA CEO Kirt Conrad and one of the transit authority's hydrogen fuel cell buses.

Stark County has become a leader in the use of hydrogen fuel cells for transportation.

That's right, deep red Stark County, home to a Marathon Petroleum refinery and a county seat, Canton, that 10 years ago billed itself as the capital of Utica shale drilling.

The county is competing with places like California to be a leading expert on the use of hydrogen to power public buses. And while California has more hydrogen buses, Canton, the small city south of Akron, seems to be keeping pace in terms of expertise.

Representatives of the Stark Area Regional Transit Authority (SARTA) now appear at national events and host people from around the country and the world to talk about the advantages of hydrogen technology and the need for industry players to promote its development.

"I've been to England, France and Germany to speak," said SARTA CEO Kirt Conrad. "And we've had people from as far away as New Zealand come here to speak to us."

Conrad is largely responsible for Stark County's push into hydrogen, and county leaders couldn't be more pleased with the progress he has made, said Richard Regula, a Republican county commissioner with deep political roots in the area via his father, 18-term U.S. Rep. Ralph Regula.

"Besides California, we now have one of the largest fleets of buses on hydrogen in the United States," Richard Regula said. "(Conrad has been) able to leverage all sorts of federal money to purchase these buses, and (SARTA) is now a model for fuel cells in the U.S. We're really proud of him."

Regula is correct about the bus fleet, Conrad said, noting, "Right now, we have the largest fleet outside of California."

The fleet today includes 15 traditional 40-foot buses and five smaller "para-transit" vehicles that carry fewer people but are designed for passengers with disabilities, Conrad said.

Conrad said SARTA has paid for the buses largely with federal funds. SARTA has won more than \$20 million in federal funding for its program, including more than \$11 million that it used to purchase its first six buses in 2015, and \$2.4 million in grants it won last year.

With one kilogram of hydrogen equal to about a gallon of diesel fuel in terms of the energy it delivers, the big buses have a range of about 270 miles, with 50 kg of fuel stored in tanks on their roofs.

When they're empty, they're refilled at SARTA's own refueling station, a \$2 million facility — also paid for primarily with federal funding — that has a 60-foot-tall tank of hydrogen.

Along the way, things have gotten a bit easier in terms of procurement.

In the beginning, SARTA basically had to design its own bus and have someone build it.

"We were sort of a general contractor, but for a bus instead of a house," Conrad said.

Those first couple of buses were about \$2 million each. But since then, the industry has come a long way after learning from players including SARTA, and Conrad said he now can buy a bus off the shelf for about \$1.2 million.

But he said he has found better deals than that in cities including Cleveland, Boston and Chicago, which started hydrogen bus programs and then later sold some or all their buses, even while places such as Canton, California, Philadelphia and Las Vegas were expanding their fleets.

SARTA has been able to buy those buses at deep discounts, Conrad said, and they've been great additions to its fleet.

"For a while, it felt like the land of misfit toys," he said, with an easy chuckle.

SARTA also has honed its expertise in hydrogen since it got involved with the technology, Conrad said, and today the system partners with many industry leaders on development efforts.

"I probably have six or seven nondisclosure agreements with companies we're working with now to help move the technology forward," Conrad said.

The hydrogen investment is good for the environment and arguably even for Canton's image as a clean and progressive city.

But there might be an even bigger payoff.

Hydrogen and its economic potential have been hot topics recently, as the federal Office of Clean Energy Demonstrations prepares to spend \$8 billion on a national hydrogen hub program funded through the \$550 billion bipartisan Infrastructure Investment and Jobs Act passed in 2021.

Up to \$7 billion of that money will go toward establishing six to 10 regional clean hydrogen hubs across the nation, the Department of Energy has announced.

"Clean hydrogen hubs will create networks of hydrogen producers, consumers, and local connective infrastructure to accelerate the use of hydrogen as a clean energy carrier that can deliver or store tremendous amounts of energy," DOE states on its website.

The centers are part of the nation's plan to have a 100% clean electric grid by 2035 and net-zero carbon emissions by 2050.

The locations for the hydrogen hubs are expected to be announced as soon as the end of this year, Regula said.

Landing one won't be easy. Regula said he thinks West Virginia might have an edge in competing for the hub, thanks to the power now wielded by U.S. Sen. Joe Manchin, a Democrat who often controls a hold-out vote his party is willing to pay for.

But Regula said that if Canton doesn't win a hub, the region likely will — and Stark County will be a major player in it and will benefit from it.

"I think if we land the hydrogen hub and Ohio, Pennsylvania and West Virginia come together ... you're going to see more businesses coming our way, whether it's the people who produce the buses or something else," Regula said.

Stark County is further embracing hydrogen by advocating for hydrogen fueling stations along state Route 30, he said. However Stark County and Canton are involved, it will be a credit to Conrad, Regula said, adding, "What Kirt Conrad and everyone has done at SARTA has just been unbelievable."

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JUNE 23, 2023

BROWN ANNOUNCES MORE THAN \$29 MILLION TO IMPROVE PUBLIC TRANSIT ACROSS OHIO

Investment Will Allow Local Transit Authorities to Upgrade Facilities, Invest in New Low and Zero-Emission Buses

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WASHINGTON, D.C. – Today, U.S. Senator Sherrod Brown (D-OH) announced that the U.S. Department of Transportation's (DOT) Federal Transit Administration (FTA) has awarded a \$29,331,665 Low-No Grant to the Ohio Department of Transportation, on behalf of 10 subrecipients. This investment will support the Ohio Zero Emission Ready Ohio (OH-ZERO) project by allowing transit authorities across Ohio to replace older buses with zero-emission and low-emission models. Funding for this investment was made possible through the bipartisan [Infrastructure Investment and Jobs Act](#) (IIJA).

"The Bipartisan Infrastructure Law is getting resources to Ohio communities to improve transportation and support Ohio workers. We fought to secure this investment to create jobs and to connect people with jobs – saving them time and money," said Brown. **"I'm working to make sure Ohio gets its fair share – or more – of infrastructure investment, so Ohio communities can improve transit options and create opportunity."**

"Transportation isn't just moving vehicles, it's moving people. We are happy to partner with the federal government to help our local transit agencies upgrade their bus fleets," said ODOT Director Jack Marchbanks.

Funding from the DOT includes:

- **\$1,208,631.58** to the **Western Reserve Transit Authority** in Mahoning County
- **\$9,090,504.42** to the **Toledo Area Regional Transit Authority** in Lucas and Wood Counties
- **\$4,412,127.29** to the **Stark Area Regional Transit Authority** in Stark, Summit, and Cuyahoga Counties
- **\$2,825,473.68** to **Perry County Transit**
- **\$1,161,473.68** to the **Chillicothe Transit System** in Ross County
- **\$3,571,578.95** to **Seneca Crawford Area Transportation** in Seneca and Crawford Counties
- **\$1,091,115.15** to the **Butler County Regional Transit Authority**
- **\$1,568,088.89** to the **Ottawa County Transit Authority**
- **\$3,266,262.63** to the **Greater Cleveland Regional Transit Authority** in Cuyahoga County
- **\$1,136,408.89** to **Geauga County Transit**

Brown – who serves as the chairman of the U.S. Senate Banking, Housing, and Urban Affairs Committee, which oversees DOT's Federal Transit Administration – has championed federal investment to support Ohio's local transit authorities.

###

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LOCAL

SARTA to buy its first electric buses and eight more that run on natural gas

Robert Wang The Repository

Published 5:12 a.m. ET July 9, 2023

Key Points

SARTA is using \$4.4M in federal grant money for the purchases.

Two electric buses would help transport local veterans for medical treatment in Cleveland.

CANTON – The Stark Area Regional Transit Authority plans to spend \$4.41 million from a federal grant on two electric buses, two chargers and eight paratransit vehicles that will run on compressed natural gas.

The two electric buses, which would be the first in SARTA's fleet, would transport veterans to appointments at Louis Stokes Cleveland Department of Veterans Affairs Medical Center, said SARTA's CEO Kirt Conrad.

SARTA has a contract with the Stark County Veterans Service Commission to provide the service to Cuyahoga County. The buses with two electric chargers are expected to be delivered by fall 2024.

"It's something we wanted for quite a while and a better bus for that route. so the veterans didn't have to sit on hard plastic seats for two hours up to Cleveland," said Conrad. "They don't make a fuel cell vehicle in that model yet. We went to zero emission battery electric."

Where did SARTA's get the grant money?

SARTA's \$4.41 million comes from the \$1.2 trillion Bipartisan Infrastructure Bill that Congress passed in November 2021. The legislation increased infrastructure spending by about \$550 million on top of what Congress was planning to spend on infrastructure.

Of that money, \$5.3 billion was allocated to fund the purchase of low and no-emission buses for public transit agencies. The Federal Transit Administration estimated the legislation increased the amount of funding for such vehicles from \$55 million a year to \$1.1 billion a year. For the year ending Sept. 30,, 2023, the Federal Transit Administration on June 26 announced \$1.69 billion in competitive grants to cover transit agencies' purchases of no-emission or low-emission buses.

The FTA allocated \$29.33 million to the Ohio Department of Transportation, which applied for the funds on behalf of SARTA and nine other Ohio transit systems, which submitted applications in the spring. SARTA's allocation of \$4.41 million is the second largest of the 10 subrecipients and exceeds the \$3.27 million allocated to the much larger Greater Cleveland Rapid Transit Authority. U.S. Sen. Sherrod Brown's office announced the allocations to the Ohio transit agencies last month..

SARTA's new electric buses

Conrad said the two electric buses would be similar to coach buses like a Greyhound or intercity bus. It would have softer seats and a wheelchair ramp instead of a wheelchair lift. They would not have a bathroom as the space where that normally would be would house the vehicle's battery.

SARTA has several no-emission hydrogen fuel-cell 40-foot-long fixed-route buses. But no one yet makes hydrogen fuel-cell coach buses, said Conrad, so SARTA opted to go with two electric buses that will each cost about \$1.1 million and seat 52. The manufacturer would be MCI or Motor Coach Industries, based in Des Plaines, Illinois. Its parent company is NFI Group based in Winnipeg, Manitoba in Canada.

Conrad said SARTA bought five fuel-cell paratransit vehicles for \$450,000 each in 2021. But they've developed problems. Some of the fuel cells have had difficulty working. The batteries at times have not held a charge. He said because SARTA has backup vehicles, the problems have not affected riders getting to their destinations.

Until the manufacturer resolves the issues, Conrad said, SARTA decided to get eight low-emission compressed natural-gas paratransit vehicles instead to replace old diesel vehicles being phased out of its fleet of 60. The new compressed natural-gas paratransit vehicle will each cost about \$170,000 and would be delivered in about a year. Tesco Bus in Oregon, Ohio, make the paratransit vehicles. Paratransit service is where people with disabilities sign up for the service and can schedule rides for a fare. 99

Reach Robert at robert.wang@cantonrep.com. Twitter: @rwangREP.



THANK YOU

August 9, 2023

Kirt Conrad
SARTA
1600 Gateway Blvd SE
Canton, OH 44707

Dear Kirt,

The 60th anniversary of the Pro Football Hall of Fame Enshrinement Festival was a great success this year in creating unforgettable experiences for our community and our special guests, the Class of 2023: **Rondé Barber, the family of Don Coryell, Chuck Howley, Joe Klecko, Darrelle Revis, the family of Ken Riley, Joe Thomas, Zach Thomas, and DeMarcus Ware.** As they now hold an immortal legacy in the halls of the Pro Football Hall of Fame, we would like to acknowledge the enormous community effort and everyone behind the scenes that made this year's festival a reality.

Canton is truly proud to be recognized both on a national and international level as the home of the Pro Football Hall of Fame. Our wonderful community and numerous visitors each year are able to enjoy diverse events that annually result in a significant impact in our regional and local economy. All of the achievements of this year's festival are possible through a true team effort, and we humbly and gratefully recognize **your** support and partnership as a significant contributor to this effort. Without your generosity towards the Enshrinement Festival, these integral community events would not be possible.

Kirt, thank you for your dedication and contribution towards our local community. We truly appreciate your generosity and we look forward to working with you again in 2024 to celebrate the 61st annual Pro Football Hall of Fame Enshrinement Festival!

Sincerely,

Melissa Coultas
Vice President of Development
Canton Regional Chamber of Commerce



Pro Football Hall of Fame Enshrinement Festival
222 Market Ave. NW | Canton, Ohio 44702 | www.ProFootballHOFEF.com





PRO FOOTBALL HALL OF FAME

2121 George Halas Dr. NW
Canton, OH 44708
330-456-8207 F: 330-456-8175
ProFootballHOF.com

August 9, 2023

Mr. Mark Finnicum
Transportation Planning Manager
SARTA
1600 Gateway Blvd. S.E.
Canton, Ohio 44707

Dear Mark and Staff:

On behalf of Kevin Shiplett, the Stark County Fairgrounds staff, and myself, we wish to thank you and the entire SARTA staff and drivers for coordinating the transportation of the visitors and fans to and from the Stark County Fairgrounds for the HOF Game, the Enshrinement, and the Legends Concert. This year, it was definitely an overwhelming task because of both the Cleveland Browns playing in the game and Joe Thomas being inducted into the Hall of Fame, which brought a larger than normal contingent of fans from throughout northeast Ohio to the Fairgrounds. According to your preliminary numbers, SARTA transported an estimated 8,804 passengers over the two day event. **WOW!**

The fans and visitors who made the trip to our city greatly appreciated the warm hospitality and courtesy shown to each of them. As always, we could not have accomplished what was done without your assistance. Also, please pass along a special thank you to the staff who worked the tents at both the intersections of Helen Place and Harrison Avenue N.W. and 17th and Blake Ave. N.W.

Again, thank you for your tireless efforts and dedication in making this another great Hall of Fame Weekend. It was a job well done and we look forward to again working with you in 2024.

Respectfully,

Ken Groves
HOF Staff Member

cc: Mr. Kirt Conrad, SARTA Executive Director/CEO



Resolutions

Stark Area Regional Transit Authority

Resolution # _____, 2023

**A Resolution To Authorize The Executive Director/CEO To Enter Into An Updated Contract
With Air Products And Chemicals, Inc For Hydrogen Fuel**

Whereas, the Stark Area Regional Transit Authority was notified of the cancelation of the current contract for Hydrogen Fuel on April 20, 2023, with an effective date of October 20, 2023; and

Whereas, the Stark Area Regional Transit Authority issued an IFB for Hydrogen fuel and related equipment received by the Procurement Administrator on July 20, 2023; and

Whereas, the Stark Area Regional Transit Authority received three (3) bids with one (1) responsive and responsible bid; and

Whereas, Air Products provided the responsive and responsible bid with a price of Nine dollars and thirty-two cents per kilogram (\$9.32/kg); and

Whereas, the contract will be for one (1) year commencing on October 20, 2023, with four (4) additional year options;

Now, be it resolved by the Stark Area Regional Transit Authority Board of Trustees that the Executive Director/CEO be authorized to enter an amended and updated contract with Air Products and Chemicals, Inc. for Hydrogen Fuel.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2023

A Resolution To Purchase Three (3) Vendstar E Ticket Vending Machines From Genfare

Whereas, this resolution is for the purchase of three (3) Vendstar E Ticket Vending Machines from Genfare; and

Whereas, the total costs for the three (3) Vendstar E ticket vending machines, including three (3) year extended warranty, installation, and freight for each ticket vending machine, is one hundred eighty-nine thousand, five hundred and seventy dollars (\$189,570.00);

Now, therefore, after due consideration, be it resolved by the Board of Trustees of the Stark Area Regional Transit Authority that the Executive Director/CEO is authorized to place an order with Genfare for the purchase of three (3) Vendstar E Ticket Vending Machines and authorizes a contingency of ten percent (10%) or eighteen thousand, nine hundred and fifty-seven dollars (\$18,957) for a total amount not to exceed two hundred and eight thousand, five hundred and twenty-seven dollars (\$208,527).

Date

Board President

Secretary-Treasurer