

July 23, 2025, at 5:00 PM



STARK AREA REGIONAL TRANSIT AUTHORITY

BOARD OF TRUSTEES
MEETING

Stark Area Regional Transit Authority
Board of Trustees Meeting
May 28, 2025 @ 5:00 PM
Regular Meeting

Mr. Macala called the meeting to order at 5:16 PM.

Attendance

Board (Quorum Present)

Ronald Macala (Board President), James Reinhard (Vice President), Gregory Blasiman, Margaret Egbert, Rex Morey, Chet Warren, and NaSheka Combs-Lemon arrived at 5:26 PM.

Excused

Myra Watkins.

Ms. Egbert moved to accept the excused absence. Mr. Warren seconded the motion; the vote passed unanimously.

Staff

Mark Finnicum (Chief Operating Officer), Craig Smith (Director, IT), Clayton Popik (Director, Development & Special Projects), Tammy Marie Brown (Director, HR), Latrice Virola (Director, Planning), and Sheila Gines (HR Administrator).

Other

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

Approval/Correction of Minutes

April 23, 2025 – Regular Meeting

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

May 14, 2025 – Regular Meeting

Ms. Egbert moved to adopt the minutes of May 14, 2025. Mr. Blasiman seconded the motion; the vote passed unanimously.

Public Speaks

SARTA Employee Attendees and Speakers – Lisa Turner, Harry Calandros, and Eric Tabler (Acting President, Local 1880 Union).

- Several employees that increased transparency from management regarding the company's direction would help employees feel less blindsided and uninformed about necessary changes.
- Some individuals feel undervalued among staff and perceived as easily replaceable.
- There is a high attrition rate due to resignations and retirements. Drivers are feeling overworked. Drivers are sometimes required to work on their scheduled days off.
- The bidding changes have negatively impacted on the work-life balance, especially with SARTA's senior drivers.

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- Individuals choose to leave for diverse and numerous reasons, which are not always understandable. The national culture has changed, and it has not bypassed SARTA.
 - SARTA does have imperfections, but it is still, despite them, a great place to enjoy a career.
 - The Belief that seniority within SARTA should have a more significant meaning.
 - The business hours change was a good change; they have help avoid late-night forced shifts and alleviated safety and quality-of-life obstacles.
 - I believe the upcoming contract negotiations will involve constructive dialogue with management and collaboration to implement the necessary changes for SARTA and its employees.

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- The Union is looking forward to a partnership approach between local leadership and management, not adversarial.
 - Trust-building will benefit both employees and SARTA.
 - Will diligently work to meet mutual goals – notably, the need for unity to pass upcoming fiscal levy.
 - Expressed recognition to management (esp. Mark and Tammy) for professionalism and fairness.
 - Encourages skeptical coworkers to "give it a chance and allow recent changes time to take effect.
 - Believe in a more collaborative and optimistic path between management and the union.

- **Board Committee Report**
 - None to report currently.

Departmental Reports

- **Transportation & Maintenance**
 - We have made ongoing efforts to hire both CDL and non-CDL drivers to offset recent departures (attrition).
 - A shift in ridership: Fixed-route usage increasing, paratransit (Proline) declining, partially due to service cuts and riders adapting to regular bus routes where feasible.
 - Proline Plus continues to offer limited service to outer areas; plans to expand their service by fall are currently under discussion.
 - Fewer miles traveled, 70,000 fewer miles a month, which is benefiting vehicle upkeep. Lower out-of-service/road call rates.
 - One (1) maintenance technician was hired, an RG Drage graduate. We are still searching for two (2) more.
 - The twelve (12) new buses are expected to be road-ready in 1-2 weeks.

- **Finance**
 - Income (as of April 30, 2025); \$473,000 vs. 6.75 million (2024) – a significant decrease, primarily attributed to timing of federal grants (2024: nearly \$12 million; 2025: \$6.2 million to date).
 - Expenses are down by \$1,000,000 million year-to-date.
 - Annual audit preparations are underway.
 - The implementation of the new ERP (Enterprise Resource Planning) system is in progress, with GForce consultants assisting.

- **Special Projects & Development**
 - Ongoing since 2021; commissioning wraps up in June.
 - Hydrogen storage tank swap scheduled mid to late June 2025; capacity will double.
 - The entire scope of this phase is expected to be completed by the end of July.
 - Future Capital Projects. Pending: Hillside driveway, garage roof replacement, parking lot paving, operations building renovation). Federal money available for capital projects; timing and local fund alignment in progress.

- **Customer Relations**
 - Our staff is adjusting to the new functionality of our recently upgraded phone system.

- Resuming activity with community outreach. We will be attending multiple events weekly, especially in the summer, like the county fair in August.
- The team is working to improve perception of SARTA post-changes. We will highlight the ongoing positive impact and explain service differences to affected riders.
- **Information Technology**
 - The ERP implementation entered the “integration testing” phase, and the current progress made is 43% complete. Proof of concept demonstrated suitability with SARTA’s real data. Two budget module options are under evaluation: Questica and Centage, with consideration for cost, compatibility, and user base. The go-live expected launch is in late October or early November 2025.
- **Human Resources**
 - SARTA hired Eleven (11) non-CDL drivers last month; three (3) transitioned to CDL drivers. Further hiring is ongoing for both CDL and non-CDL drivers.
 - Recruiting remains challenging, as differentiating qualified candidates from AI-generated or poorly crafted resumes is a time-consuming process.
 - Two (2) more maintenance tech positions are open; hires must have basic vehicle repair skills (oil changes, brake pads). New hires undergo several months of in-house training before moving to later shifts. The starting wage for an entry-level technician is \$26.88/hour, plus benefits.

Resolutions

#15 – A Resolution To Authorize Ronald G. Macala, Kirt Conrad and Paul Malesick To Negotiate A Resolution Of Grievances And Potential Unfair Labor Practice Charges

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

- **Communications from the Executive Director/CEO Updates**
 - Mr. Conrad is absent due to testifying in Columbus.

The Executive Session began at 5:55 PM and ended at 6:40 PM.

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

Adjournment

Mr. Morey moved to adjourn the meeting. Ms. Egbert seconded the motion. The adjournment of the meeting was at 6:41 PM.

Stark Area Regional Transit Authority

Board of Trustees Retreat

June 11th, 2025, at 4:30 PM

Location: Double Tree by Hilton Canton Downtown, 320 Market Ave S, Canton, Ohio
Special Meeting

Mr. Macala called the meeting to order at 4:40 PM.

Attendance

Board (Quorum Present)

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

Excused

Chet Warren.

Other

Paul Malesick (Paul H. Malesick Law LLC).

The Executive Session began at 4:53 PM and ended at 6:52 PM

Mr. Macala called for an Executive Session for:

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

Adjournment

Ms. Egbert moved to adjourn the meeting at 6:54 PM.

Stark Area Regional Transit Authority
Board of Trustees
June 23, 2025, at 5:00 PM
Location: 4334 Munson St. NW, Suite 200, Canton, Ohio 44718
Special Meeting

Mr. Macala called the meeting to order at 5:25 PM.

Attendance

Board (Quorum Present)

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

Excused

Margaret Egbert.

Other

Paul Malesick (Paul H. Malesick Law LLC).

Mr. Macala appointed Paul Malesick as temporary recording secretary.

The Executive Session began at 5:27 PM and ended at 6:30 PM

Mr. Macala called for an Executive Session for:

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

Adjournment

Mr. Warren motioned to adjourn the meeting; Mr. Reinhard seconded the motion at 6:33 PM.

Stark Area Regional Transit Authority
Board of Trustees Meeting
July 9, 2025 @ 5:00 PM
Regular Meeting

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

Attendance

Board (Quorum Present)

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

Excused

Margaret Egbert.

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

Staff

Mark Finnicum (Chief Operating Officer), Craig Smith (Director, IT), Clayton Popik (Director, Development & Special Projects), Tammy Marie Brown (Director, HR), and Sheila Gines (HR Administrator).

Other

Paul Malesick (Paul H. Malesick Law, LLC), Stacie Roth, (Schulman, Roth) Andrew Burton (Schulman, Roth), Leo Jennings (R Strategy Group), Ray Hexamer (GO Grow), Chris Remark (GO Grow). SARTA employees – Nicholas Breinig, Jeffery Jamison, and Lisa Turner.

Mr. Macala noted to amend the agenda to correct the name of the #18 resolution, to the correct name of NoLo.

Board Committee Reports

- Mr. Reinhard stated there is none to report at this time.

(TDP) Transit Development Plan Update – Clayton Popik

- FTA requirement for recipients of Federal funds.
- Last TDP was written in 2020.
- Timeline:
 - March – June: Looking back at the last five (5) years.
 - July – August: We will begin goal setting and community engagement.
 - September: Compilation of survey comments begin.

- October: TDP will be finalized based on Board comments with final version presented.

Resolutions

#16 – A Resolution To Apply For The SF2026 Ohio Workforce Mobility Partnership Grant

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

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

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

#18 – A Resolution To Apply For Section 5339© Buses And Bus Facilities Competitive Program For Fiscal Year 2025 Collaborative Application With NEORide & Section 5339© Low Or No Emissions Discretionary For Fiscal Year 2025 Collaborative Application With NEORide

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

Communications from the Executive Director/CEO Updates

- The Senate version of the state budget removed the language regarding students transferring downtown.

The Executive Session began at 5:29 PM and ended at 6:39 PM.

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

#19 – A Resolution Authorizing The Executive Director/CEO To Engage Schulman Roth And Associates As SARTA's Legal Representation And Authorize The Transfer Of Files

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

Adjournment

Mr. Warren moved to adjourn the meeting. Ms. Watkins seconded the motion.

The adjournment of the meeting was at 6:42 PM.

Transportation & Maintenance

Mark Finnicum
Director



SARTA RIDERSHIP REPORT

June 2025

2025 Operating Days 21 Weekdays, 4 Saturdays

2024 Operating Days 20 Weekdays, 5 Saturdays

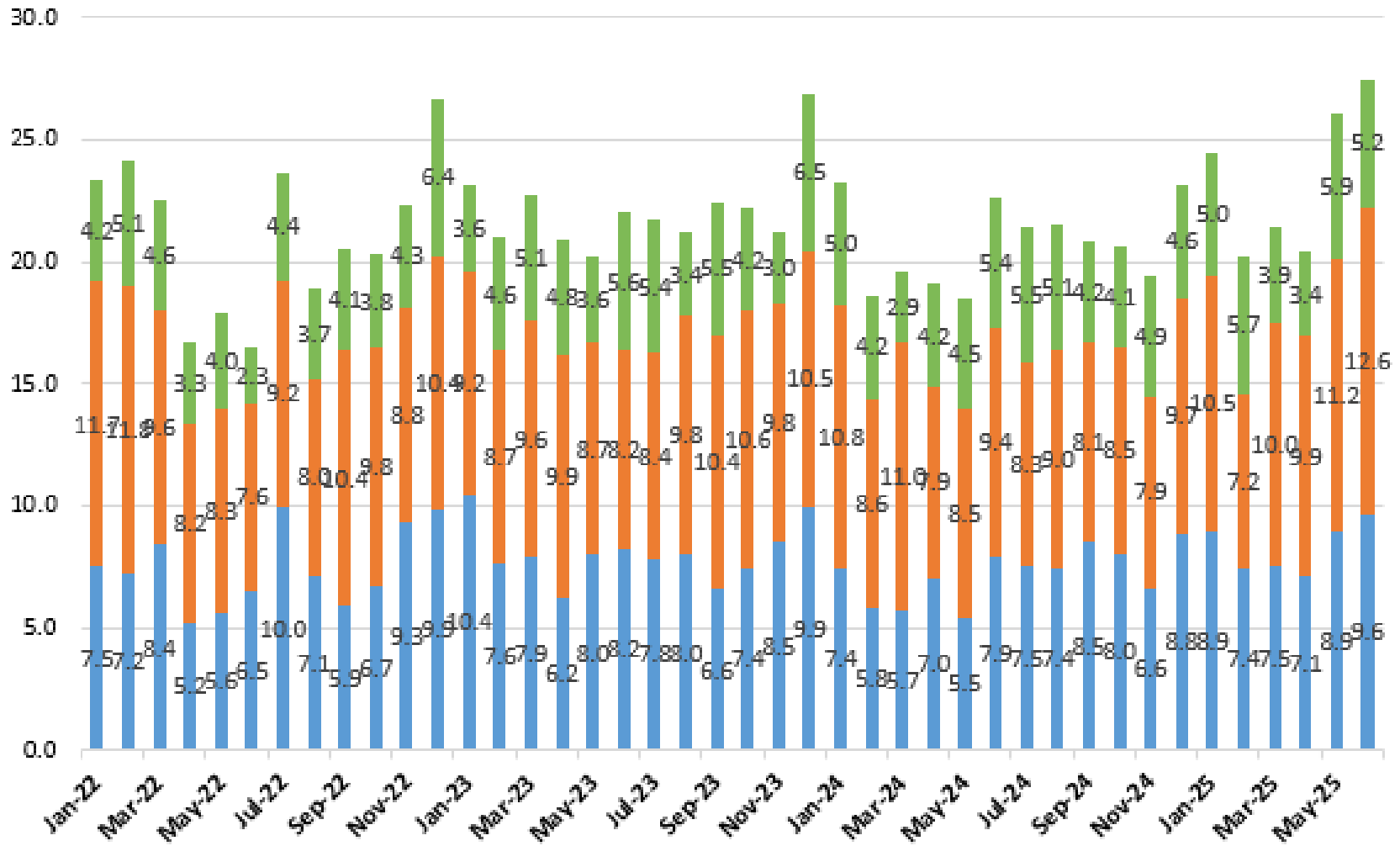
<i>Ridership</i>	CURRENT MO.				YTD			
	2025	2024	change	%	2025	2024	change	%
Fixed Route	107,876	110,211	-2,335	-2.12%	644,127	634,017	10,110	1.59%
Other Revenue	574	3,533	-2,959	100.00%	3,433	6,124	-2,691	100.00%
Paratransit	5,878	9,318	-3,440	-36.92%	41,612	62,644	-21,032	-33.57%
CS-Out of county	0	641	-641	100.00%	0	4,602	-4,602	100.00%
Total	114,328	123,703	-9,375	-7.58%	689,172	707,387	-18,215	-2.57%

<i>Vehicle Operations</i>	CURRENT MO.				YTD	PRIOR YTD		
	2025	2024	change	%	2025	2024	change	%
Fixed Route	182,228	194,319	-12,091	-6.22%	1,134,375	1,199,844	-65,469	-5.46%
Other Revenue	1,607	3,555	-1,948	100.00%	9,200	11,400	-2,200	100.00%
Fixed Deadhead	8,310	9,310	-1,000	-10.74%	52,189	56,857	-4,668	-8.21%
Paratransit	55,086	90,775	-35,689	-39.32%	397,601	588,239	-190,638	-32.41%
CS-Out of county	0	8,588	-8,588	100.00%	0	55,696	-55,696	100.00%
Para Deadhead	8,080	32,263	-24,183	-74.96%	60,774	172,307	-111,533	100.00%
Total	255,311	338,810	-83,499	-24.64%	1,654,139	2,084,342	-430,203	-20.64%

<i>Hours</i>	CURRENT MO.				YTD			
	2025	2024	change	%	2025	2024	change	%
Fixed Route	11,171	11,853	-683	-5.76%	69,266	73,088	-3,822	-5.23%
Other Revenue	52	231	-179	100.00%	212	414	-202	100.00%
Paratransit	3,336	5,416	-2,080	-38.41%	22,973	35,798	-12,825	-35.83%
CS-Out of county	0	534	-534	100.00%	0	3,949	-3,949	100.00%
Total	14,558	18,034	-3,476	-19.27%	92,451	113,248	-20,797	-18.36%

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

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



2025 Proline "Shared Ride" Service Statistics

Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
January	10,196	864	969	91	107	51	8,114	109,207	13.46
February	7,955	1,229	629	59	57	45	5,936	77,672	13.08
March	7,090	976	481	53	71	28	5,481	68,876	12.57
April	7,069	849	444	50	70	24	5,632	70,949	12.60
May	6,956	811	528	62	78	41	5,436	67,305	12.38
June	6,340	848	408	61	80	33	4,910	62,716	12.77
July	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
Year to Date Totals	45,606	5,577	3,459	376	463	222	35,509	456,725	12.81

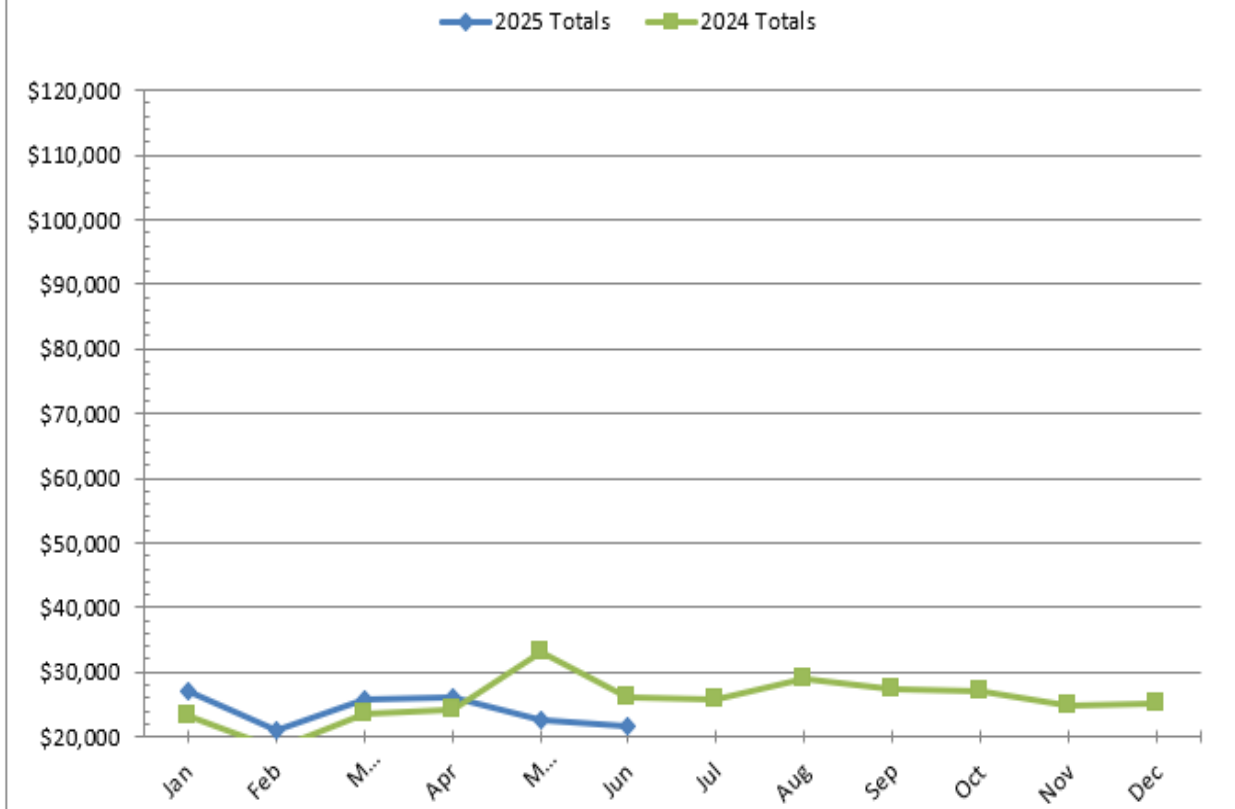
Proline "Shared Ride" Service Statistics for the month of

Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
June	6,340	848	408	61	80	33	4,910	62,716	12.77

Pass/Ticket Sales Comparison, 2025 - 2024

2025	2025 Totals	2024	2024 Totals	Percent changed
Jan	\$27,086.00	Jan	\$23,389.25	15.81%
Feb	\$21,117.00	Feb	\$18,265.50	15.61%
Mar	\$25,658.80	Mar	\$23,526.50	9.06%
Apr	\$26,145.55	Apr	\$24,087.50	8.54%
May	\$22,690.30	May	\$33,029.75	-31.30%
Jun	\$21,630.20	Jun	\$26,048.00	-16.96%
Jul		Jul		#DIV/0!
Aug		Aug		#DIV/0!
Sep		Sep		#DIV/0!
Oct		Oct		#DIV/0!
Nov		Nov		#DIV/0!
Dec		Dec		#DIV/0!
Year-to-Date	\$144,327.85	Year-to-Date	\$148,346.50	-2.71%

Pass/Ticket Sales Comparison, 2025 - 2024



2025-2024 Month to Month Ridership by Route

Route	June 2025	June 2024	Difference	Percentage Change
4	275	252	23	9.13%
45	2,167	2,218	-51	-2.30%
81	6,485	5,883	602	10.23%
101	4,295	4,827	-532	-11.02%
102	20,712	21,357	-645	-3.02%
103	3,173	3,563	-390	-10.95%
105	8,365	6,355	2,010	31.63%
106	7,203	6,702	501	7.48%
107	3,392	3,798	-406	-10.69%
108	4,881	4,941	-60	-1.21%
110	5,610	6,365	-755	-11.86%
111	3,873	3,710	163	4.39%
113	3,201	2,774	427	15.39%
114	2,096	1,640	456	27.80%
117	4,015	3,986	29	0.73%
118	2,040	2,363	-323	-13.67%
119	4,335	4,290	45	1.05%
121	1,862	2,325	-463	-19.91%
122	0	0	0	0.00%
124	1,582	1,572	10	0.64%
125	1,849	1,355	494	36.46%
126	1,069	944	125	13.24%
128	1,636	1,490	146	9.80%
130	1,021	1,214	-193	-15.90%
131	3,795	3,943	-148	-3.75%
132	1,344	1,171	173	14.77%
133	0	0	0	0.00%
139	6,876	7,908	-1,032	-13.05%
151	0	513	-513	-100.00%
152	0	662	-662	-100.00%
153	0	656	-656	-100.00%
157	0	213	-213	-100.00%
158	0	406	-406	-100.00%
Total	107,152	109,396	-2,244	-2.05%

2025-2024 Year to Date Ridership by Route

Route	June 2025	June 2024	Difference	Percentage Change
4	1,408	1,415	-7	-0.49%
45	13,001	12,902	99	0.77%
81	38,417	34,299	4,118	12.01%
101	27,539	26,163	1,376	5.26%
102	115,981	117,511	-1,530	-1.30%
103	23,700	23,771	-71	-0.30%
105	46,970	39,942	7,028	17.60%
106	41,487	44,493	-3,006	-6.76%
107	20,687	24,177	-3,490	-14.44%
108	27,230	31,303	-4,073	-13.01%
110	37,664	37,283	381	1.02%
111	23,870	22,591	1,279	5.66%
113	18,758	16,241	2,517	15.50%
114	10,751	9,311	1,440	15.47%
117	26,100	24,598	1,502	6.11%
118	14,224	14,197	27	0.19%
119	26,009	26,898	-889	-3.31%
121	10,684	9,014	1,670	18.53%
122	0	0	0	0.00%
124	8,949	7,883	1,066	13.52%
125	9,984	8,349	1,635	19.58%
126	6,278	5,562	716	12.87%
128	9,674	7,896	1,778	22.52%
130	6,282	8,595	-2,313	-26.91%
131	23,673	20,241	3,432	16.96%
132	7,367	4,961	2,406	48.50%
133	0	0	0	0.00%
139	41,349	46,453	-5,104	-10.99%
151	706	2,958	-2,252	-76.13%
152	736	3,673	-2,937	-79.96%
153	661	3,448	-2,787	-80.83%
157	259	1,170	-911	-77.86%
158	264	2,085	-1,821	-87.34%
Total	640,662	639,383	1,279	0.20%

STARK AREA REGIONAL TRANSIT AUTHORITY
MAINTENANCE DEPARTMENT

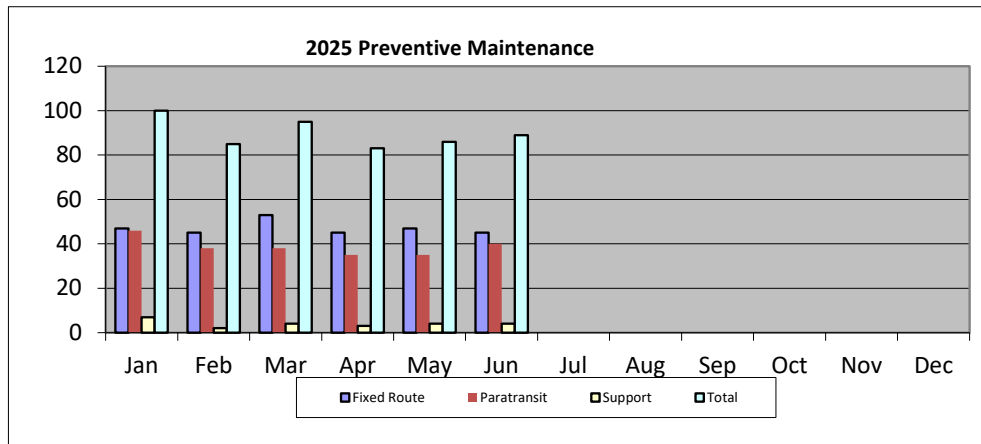
June 2025

Submitted by: Mark Finnicum

1. There was a total of 89 Preventive Maintenance Inspections
 - 45 Fixed Route Buses
 - 40 Paratransit Buses
 - 04 Support Vehicle
2. There was a total of 89 Wheelchair Inspections
3. There was a total of 00 Heat & Air Conditioning Inspections
4. There was a total of 02 Farebox Inspections
5. There was a total of 02 Front End Alignments
6. There was a total of 157 Bus Exchanges
7. There was a total of 00 CNG Recertification Inspections
8. There was a total of 04 Avail System Inspections
9. There was a total of 00 Bi-Monthly Camera Inspections
10. There was a total of 04 Road Calls
 - 04 Fixed Route Buses – 03 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 00 Paratransit Buses – 00 Towed
11. There was a total of 01 Warranty Repair
12. There were 00 job related injuries reported.

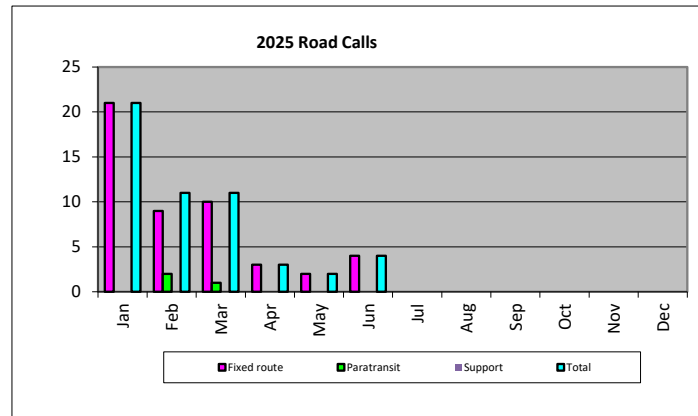
Preventive Maintenance Inspections

2025	Fixed Route	Paratransit	Support	Total
Jan	47	46	7	100
Feb	45	38	2	85
Mar	53	38	4	95
Apr	45	35	3	83
May	47	35	4	86
Jun	45	40	4	89
Jul				0
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



Road calls

2025	Fixed route	Paratransit	Support	Total
Jan	21	0	0	21
Feb	9	2	0	11
Mar	10	1	0	11
Apr	3	0	0	3
May	2	0	0	2
Jun	4	0	0	4
Jul				0
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



2025	Preventive Maintenance Costs	Repair Costs	Total	Diesel Gallons Used 2024	Diesel Gallons Used 2025	SARTA CNG GGE Used 2024	SARTA CNG GGE Used 2025	CNG Public Use GGE 2024	CNG Public Use GGE 2025	Hydrogen Usage KG 2024	Hydrogen Usage KG 2025
Jan	\$19,519.99	\$82,638.79	\$102,158.78	9,412	547	43,362	56,647	862	2,781	5,588	2,995
Feb	\$12,700.85	\$64,314.97	\$77,015.82	9,356	14	40,253	48,790	680	1,354	4,991	4,006
Mar	\$19,815.61	\$74,213.06	\$94,028.67	8,349	4	43,397	47,588	848	979	5,551	5,841
Apr	\$12,224.94	\$75,914.49	\$88,139.43	8,137	12	43,383	48,261	1,603	552	4,771	5,220
May	\$15,439.51	\$70,722.01	\$86,161.52	6,750	130	48,526	47,564	1,110	983	5,201	3,649
Jun	\$19,075.41	\$85,746.79	\$104,822.20	5,989	110	46,442	50,844	957	1,397	6,677	5,367
Jul				5,901		50,655		1,078		4,920	
Aug				5,381		56,321		785		6,101	
Sep				4,459		48,660		753		5,039	
Oct				4,074		54,561		861		4,554	
Nov				2,559		50,116		819		4,845	
Dec				1,807		55,330		2,490		3,116	
Total	\$98,776.31	\$453,550.11	\$552,326.42	72174.00	817.00	581007.15	299694.99	12844.93	8046.66	61354.68	27078.00
<i>Month Avg.</i>	<i>\$16,462.72</i>	<i>\$75,591.69</i>	<i>\$92,054.40</i>	<i>7,998.83</i>	<i>136</i>	<i>44,227</i>	<i>49,949</i>	<i>1,009.89</i>	<i>1,341</i>	<i>5,463</i>	<i>4,513</i>

GGE - Gasoline Gallon Equivalent

Finance

Director





Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the Six Months Ending Monday, June 30, 2025

	CURRENT YTD	LAST YTD	VARIANCE
CASH - FIFTH THIRD-MAIN CHECKING	0.00	134.00	-134
CASH - FIFTH THIRD-MERCHANT ACCOUNT	0.00	18,107.00	-18,107
CASH - HUNTINGTON-CHECKING	1,161,088.00	1,458,412.00	-297,324
CASH - HUNT-MERCHANT TRANSACTIONS	161,427.00	49,450.00	111,977
CASH - HUNTINGTON-AR TRANSACTIONS	127,355.00	0.00	127,355
CASH - SAVINGS (STAR OHIO)	2,548,747.00	1,794.00	2,546,953
CASH - HUNT-FSA ACCOUNT	33,994.00	35,007.00	-1,012
CASH - FIFTH THIRD BANK	3,581,858.00	4,384,719.00	-802,861
HUNTINGTON CDAR'S	493,298.00	1,025,800.00	-532,502
IMPREST FUND - COINS	838.00	553.00	285
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	600.00	650.00	-50
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	340.00	360.00	-20
IMPREST FUND - ALLIANCE	250.00	310.00	-60
IMPREST FUND - MASSILLON	300.00	300.00	0
IMPREST FUND - TVM	718.00	1,197.00	-479
TOTAL CASH & EQUIVALENTS	8,111,363.00	6,977,341.00	1,134,022
ACCOUNTS RECEIVABLE	111,207.00	164,319.00	-53,112
PROJECT RECEIVABLE	29,929.00	103,019.00	-73,091
INTEREST AND DIVIDENDS REC	15,341.00	0.00	15,341
ESTIMATED SALES TAX RECV	4,643,432.00	5,104,613.00	-461,181
TOTAL RECEIVABLES	4,799,908.00	5,371,951.00	-572,042
INVENTORY - VEHICLE PARTS & SUPPLIES	612,124.00	52,657.00	559,467
INVENTORY - DIESEL FUEL	16,941.00	26,234.00	-9,293
INVENTORY - LUBRICANTS	36,515.00	103,894.00	-67,380
INVENTORY - HYDROGEN	15,591.00	9,125.00	6,467
TOTAL INVENTORIES	681,172.00	191,911.00	489,261
WIP - OTHER CAPITAL PROJECTS	0.00	1,244.00	-1,244
WIP - GATEWAY RENOVATION	1,214.00	0.00	1,214
WIP - BUS PURCHASES	0.00	162,148.00	-162,148
WIP - MAINTENANCE PROJECTS	2,559.00	30,327.00	-27,769
WIP - IT PROJECTS	112,012.00	0.00	112,012
WIP - CNG	7,000.00	13,923.00	-6,923
WIP - BUILDING EXPANSION PROJECT	0.00	1,082,216.00	-1,082,216
WIP - RESEARCH	41,265.00	29,175.00	12,090
WIP - WAYNE COUNTY	0.00	7,019.00	-7,019
WIP - MASSILLON PROJECT	0.00	387,038.00	-387,038
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	45,595.00	0.00	45,595
WIP - FIXED ASSET CLEARING	5,402,653.00	26,356,241.00	-20,953,588
TOTAL WORK IN PROCESS	5,612,298.00	28,069,332.00	-22,457,034
LAND	2,592,129.00	2,562,013.00	30,116
BLDG & IMPROVEMENTS	41,024,443.00	23,410,300.00	17,614,143
30', 35' & 40' BUSES	39,427,270.00	39,595,532.00	-168,262
LIGHT DUTY BUSES	13,747,640.00	11,196,548.00	2,551,092
AUTOS & PICKUPS	818,480.00	726,070.00	92,410
LIFE EXTENDING OVERHAULS	225,482.00	361,922.00	-136,440
COMPUTER HARDWARE	755,406.00	785,062.00	-29,656
SOFTWARE/MISC	2,154,465.00	2,246,542.00	-92,077
FURNITURE & FIXTURES	379,933.00	105,212.00	274,722
ELECTRONICS	871,676.00	1,049,663.00	-177,987
MACHINERY & EQUIPMENT	2,545,802.00	1,668,238.00	877,564
SIGNS & SHELTERS	1,226,064.00	1,262,554.00	-36,490
BUS M&E FAREBOXES RADIOS	6,995,646.00	5,701,527.00	1,294,118
TOTAL FIXED ASSETS	112,764,435.00	90,671,182.00	22,093,253
ACC DEPR - BLDG	-8,900,913.00	-7,510,199.00	-1,390,714
ACC DEPR - 30' 35' 40'	-21,738,863.00	-20,403,138.00	-1,335,725
ACC DEPR - LT DU	-5,716,513.00	-5,244,420.00	-472,093



Stark Area Regional Transit Authority
Comparative Balance Sheet
 For the Six Months Ending Monday, June 30, 2025

	CURRENT YTD	LAST YTD	VARIANCE
ACC DEPR - AUTOS	-657,294.00	-631,301.00	-25,993
ACC DEPR - OVERH	-110,698.00	-136,913.00	26,216
ACC DEPR - HARDW	-505,339.00	-528,270.00	22,932
ACC DEPR - FURN	-121,825.00	-82,280.00	-39,545
ACC DEPR - ELECT	-780,819.00	-918,088.00	137,269
ACC DEPR - MACH	-1,490,786.00	-1,375,932.00	-114,854
ACC DEPR - SIGNS	-1,092,245.00	-912,632.00	-179,614
ACC DEPR - BUS M	-6,661,853.00	-6,998,432.00	336,579
ACC AMORT - SOFTWARE & MISC ASSETS	-2,047,571.00	-1,986,184.00	-61,386
TOTAL ACC DEPR + AMORT	-49,824,718.00	-46,727,789.00	-3,096,929
NET CAPITAL ASSETS	62,939,717.00	43,943,392.00	18,996,325
PREPAID INSURANCE	-187,538.00	181,153.00	-368,691
OTHER PREPAID EXPENSES	1,023,207.00	450,168.00	573,039
PREPAID HEALTH INSURANCE	-996,821.00	397,017.00	-1,393,838
NET OPEB ASSET	705,133.00	0.00	705,133
NET PENSION ASSET	225,265.00	132,677.00	92,588
DEFERRED OUTFLOW-OPEB	607,635.00	1,435,542.00	-827,907
DEFERRED OUTFLOW OF RESOURCES	7,057,974.00	10,769,873.00	-3,711,899
TOTAL OTHER ASSETS	8,434,855.00	13,366,429.00	-4,931,574
TOTAL ASSETS	90,579,312.00	97,920,356.00	-7,341,044
ACCOUNTS PAYABLE	291,325.00	1,208,618.00	-917,292
ACCRUED PURCHASES	97,827.00	411,763.00	-313,936
TOTAL ACCOUNTS PAYABLE	389,153.00	1,620,381.00	-1,231,228
ACCRUED PAYROLL	453,041.00	500,142.00	-47,101
ACCRUED PTO	124,418.00	761,761.00	-637,343
ACCRUED SICK LEAVE	449,680.00	608,602.00	-158,922
ACCRUED ANNIVERSARY & BIRTHDAY	5,392.00	40,839.00	-35,447
ACCRUED FED INCOME TAX WITHHELD	0.00	1,705.00	-1,705
ACCRUED LOCAL TAX WITHELD	0.00	-10.00	10
ACCRUED MEDICARE - EMPLOYEES SHARE	7,554.00	8,258.00	-703
ACCRUED MEDICARE - EMPLOYER SHARE	7,554.00	8,258.00	-703
ACCRUED PERS-EMPLOYEES	61,231.00	127,582.00	-66,352
ACCRUED PERS-EMPLOYER	110,234.00	202,972.00	-92,737
ACCRUED BENEFITS - VDSTDTL	4,365.00	228,691.00	-224,327
ACCRUED UNION BENEFITS - VDH	-1,240.00	-16,502.00	15,262
UNION DUES LIABILITY	-7,499.00	0.00	-7,499
MISCELLANEOUS DEDUCTION LIABILITY	14.00	17.00	-4
CHILD SUPPORT LIABILITY	-3,696.00	0.00	-3,696
YMCA DUES LIABILITY	0.00	3,054.00	-3,054
SUPPLEMENTAL INSURANCE LIAB	7,316.00	8,488.00	-1,172
EMPLOYEES DEF. COMPENSATION LIAB	526.00	546.00	-20
VOLUNTARY LEVY CONTRIBUTIONS	184.00	0.00	184
FLEXIBLE SPENDING LIABILITY	18,048.00	42,127.00	-24,079
TOTAL PAYROLL LIABILITIES	1,237,123.00	2,526,530.00	-1,289,407
OTHER CURR LIABILITIES-MISC	21,936.00	128,020.00	-106,085
INSURANCE-FTA LIABILTY	0.00	9,800.00	-9,800
CURRENT LIAB.-FTA INTEREST	471,754.00	219,753.00	252,001
NET OPEB LIABILITY	0.00	482,555.00	-482,555
NET PENSION LIABILITY	20,938,306.00	23,228,813.00	-2,290,507
DEFERRED INFLOWS-OPEB	413,480.00	169,217.00	244,263
DEFERRED INFLOWS OF RESOURCES	95,298.00	119,312.00	-24,014
TOTAL OTHER LIABILITIES	21,940,773.00	24,357,470.00	-2,416,697
TOTAL LIABILITIES	23,567,050.00	28,504,381.00	-4,937,332
FEDERAL GOVT CAPITAL GRANT	7,277,936.00	7,277,936.00	0
STATE GOVT CAPITAL GRANT	656,930.00	656,930.00	0



Stark Area Regional Transit Authority
 Comparative Balance Sheet
 For the Six Months Ending Monday, June 30, 2025

	CURRENT YTD	LAST YTD	VARIANCE
NON-GOVT DONATIONS	217,429.00	217,429.00	0
UNRESTRICTED PENSION	-12,616,587.00	-12,527,321.00	-89,266
RESTRICTED OPERS PENSION	202,985.00	113,719.00	89,266
ACCUMULATED EARNINGS<LOSSES>	70,279,140.00	67,580,622.00	2,698,518
NET REVENUE	994,430.00	6,096,660.00	-5,102,230
TOTAL LIABILITIES & ACCUMULATED EARNINGS	90,579,312.00	97,920,356.00	-7,341,044



June 2025 Investment Report

Investments			
Name	Yield	Total	Maturity
Star Ohio	4.45%	\$ 2,548,746.53	
CDARS			
-8131	5.10%	\$ 243,582.63	10/2/2025
-8087	5.00%	\$ 249,715.67	7/10/2025
Total of all CDARS		\$ 493,298.30	

5th 3rd								
Type	Current Units	Purchase Date	Identifier	Description	Final Maturity	Original Cost	Market Value	Current Book Yield
CD	245,000.00	5/15/2024	82869AFY6	SIMMONS BANK	11/14/2025	\$ 245,000.00	\$ 245,683.55	5.10
CD	245,000.00	5/16/2024	06051XDRO	BANK OF AMERICA	11/17/2025	\$ 245,000.00	\$ 245,703.15	5.10
CD	249,000.00	4/14/2021	856285VK4	STATE BANK OF INDIA-33682	4/14/2026	\$ 249,000.00	\$ 242,837.25	0.90
CD	245,000.00	5/15/2024	61768E3R2	MORGAN STANLEY PRIVATE BANK	5/15/2026	\$ 245,000.00	\$ 246,822.80	5.00
MM Fund	1,870,555.39		60934N104	Federated HRMS	5/31/2025	\$ 1,870,555.39	\$ 1,870,555.39	4.21
US GOV	730,000.00	3/31/2025	91282CLG4	United States Treasury	8/15/2027	\$ 728,830.86	\$ 730,255.50	3.82
SUMMARY	3,584,555.39					\$ 3,583,386.25	\$ 3,581,857.64	

Total of All Investements: \$ 6,623,902.47



STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 6/30/2025

	<u>June 2025 Actual</u>	<u>June 2025 Budget</u>	<u>June 2025 Prior Yr Actual</u>	<u>Jan 25 - June... Actual</u>	<u>Jan 25 - June... Budget</u>	<u>Jan 24 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
CASH FARES	42,785	32,440	40,353	241,514	191,462	238,163	-50,052
CASH FARES WAYNE COUNTY	0	0	558	0	0	1,037	0
ADULT PASSES	54,150	14,052	17,535	179,232	124,540	155,410	-54,692
FULL FARE TICKETS	21,695	15,754	19,659	139,312	94,672	118,138	-44,640
PURCHASED TRANSPORTATION FARES	0	0	0	39	0	0	-39
STUDENT PASSES	156	88	110	2,135	7,184	8,965	5,049
PROLINE CASH FARES	6,437	6,836	8,069	42,377	41,016	52,670	-1,361
REDUCED FARE TICKETS	163	153	191	837	1,675	2,090	838
REDUCED FARE PASSES	6,407	5,648	7,048	40,014	34,579	43,150	-5,434
PROLINE TICKETS	896	474	592	5,290	3,494	4,360	-1,796
PROLINE PASSES	2,078	2,599	3,243	12,684	18,447	23,020	5,764
CLEVELAND TICKETS	200	130	163	1,263	637	795	-625
TOTAL PASSENGER FARES	134,964	78,174	97,519	664,695	517,707	647,799	-146,987
CONTRACTED SERVICES	4,019	13,165	16,429	60,906	95,405	119,053	34,498
WAYNE COUNTY SERVICES	0	0	6,624	0	0	38,873	0
VETERANS TRANSPORT FARES	16,575	13,283	16,575	33,150	26,565	33,150	-6,585
SPECIAL SHUTTLE FARES	0	0	0	0	565	705	565
TOTAL SPECIAL TRANSIT	20,594	26,448	39,627	94,056	122,534	191,780	28,478
PROGRAM INCOME - ADVERTISING	1,581	482	2,008	23,394	6,208	25,837	-17,186
PROGRAM INCOME - CONCESSIONS	0	32	133	564	202	839	-363
PROGRAM INCOME-RNG SUPPLY	8,719	0	0	58,069	0	0	-58,069
PROGRAM INCOME - BUS WASH	0	0	0	600	147	610	-453
PROGRAM INCOME - HYDROGEN FUEL	0	3	0	0	21	174	21
SUBTOTAL PROGRAM INCOME	10,300	518	2,141	82,628	6,577	27,460	-76,051
INTEREST INCOME	23,230	2,399	7,730	127,242	22,604	72,833	-104,638
TOTAL INTEREST & DISCOUNT REVENUE	23,230	2,399	7,730	127,242	22,604	72,833	-104,638
DIESEL FUEL TAX REFUND	0	0	2,748	0	0	22,170	0
DIESEL FUEL TAX REFUND	0	167	0	551	1,000	0	449
STARK COUNTY GASOLINE REFUND	412	2,602	0	2,171	15,610	0	13,439
WAYNE COUNTY GASOLINE REFUND	0	0	626	0	0	5,000	0
CNG FUEL REFUND	0	91	0	0	544	0	544
STARK COUNTY GASOLINE REFUND	0	0	485	0	0	3,056	0
CNG FUEL REFUND	0	0	113	0	0	868	0
CNG ROYALTIES	0	0	0	927	1,440	1,168	513
CNG - UTILITY REIMBURSEMENT	804	1,370	1,111	11,456	8,754	7,100	-2,702
MISC REV-NONTRANSPORTATION	75,108	2,484	2,015	523,538	79,916	64,818	-443,622
MISC REV-EXTRAORDINARY ITEM	0	0	0	390	740	600	350
INVESTMENT INCOME	3,958	0	0	5,851	0	0	-5,851
TOTAL NON-TRANSPORTATION REVENUE	80,283	6,713	7,099	544,884	108,003	104,779	-436,880
SALES TAX REVENUE	1,883,690	1,896,845	1,988,375	9,206,334	9,157,030	9,598,891	-49,304
TOTAL SALES TAX REVENUE	1,883,690	1,896,845	1,988,375	9,206,334	9,157,030	9,598,891	-49,304
TOTAL REVENUES	2,153,060	2,011,098	2,142,491	10,719,838	9,934,456	10,643,542	-785,382

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 6/30/2025

	<u>June 2025 Actual</u>	<u>June 2025 Budget</u>	<u>June 2025 Prior Yr Actual</u>	<u>Jan 25 - June... Actual</u>	<u>Jan 25 - June... Budget</u>	<u>Jan 24 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	11,787	11,963	10,901	82,321	77,756	80,369	-4,565
EX - SAL & WAGES-PARATRANSIT	6,157	6,163	5,616	42,918	40,056	41,402	-2,861
EX - INCENTIVES	25	118	200	1,550	770	375	-780
EX - MEDICARE TAX	317	260	310	2,136	1,692	2,040	-444
EX - PERS	5,475	4,244	5,247	34,735	27,587	34,105	-7,148
EX - HEALTH INSURANCE	4,436	3,146	1,000	24,466	18,873	20,017	-5,593
EX - LIFE INSURANCE	9	22	34	90	142	219	52
EX - STD INSURANCE	0	53	138	0	347	913	347
EX - VISION	60	19	29	276	120	193	-156
EX - DENTAL	41	52	86	440	341	561	-99
EX - WORKERS' COMP	206	125	179	1,384	815	1,037	-569
EX - SICK LEAVE	0	545	303	1,771	3,540	2,726	1,769
EX - HOLIDAY,FUNERAL,OTHER	-376	629	0	2,244	4,086	2,186	1,842
EX - PTO	5,244	2,764	5,042	15,474	17,966	15,420	2,492
EX - UNIFORMS	0	11	0	0	73	193	73
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	33,380	30,113	29,085	209,804	194,164	201,756	-15,641
EX - PTS LEGAL-GENERAL	31,984	36,458	30,432	157,850	222,275	185,539	64,426
EX - PTS-OTHER	16,130	0	0	61,137	0	0	-61,137
EX - CLINIC	-7,662	7,781	7,194	45,000	50,611	46,794	5,611
EX - CLINIC SUPPLIES	17,192	2,738	2,532	17,192	14,807	13,691	-2,385
EX - TRAINING & TRAVEL EXPENSE	222	214	1,173	3,415	1,996	10,932	-1,419
EX - EXPENDABLE ASSETS	0	0	0	0	948	1,309	948
TOTAL EXECUTIVE OFFICE	91,246	77,304	70,416	494,398	484,802	460,021	-9,596
TRANSPORTATION							
TR - SAL & WAGES-FIXED	313,206	324,899	359,570	1,948,807	2,111,845	2,290,303	163,038
TR - SAL & WAGES-PARATRANSIT	108,066	172,766	197,653	780,004	1,122,977	1,266,444	342,973
TR - INCENTIVE	8,450	5,715	10,875	115,075	37,150	25,675	-77,925
TR - MEDICARE TAX	6,673	6,520	8,562	47,050	42,380	56,488	-4,670
TR - PERS	107,370	104,119	137,697	712,645	676,774	900,401	-35,871
TR - HEALTH INSURANCE	261,040	208,291	49,902	1,416,453	1,249,744	1,367,164	-166,708
TR - LIFE INSURANCE	344	664	895	5,461	4,316	5,765	-1,145
TR - STD INSURANCE	0	1,156	3,073	0	7,513	19,760	7,513
TR - VISION	0	62	0	0	402	0	402
TR - DENTAL	11,475	7,626	9,921	84,772	49,567	65,551	-35,205
TR - UNEMPLOYMENT	0	0	0	56,007	0	0	-56,007
TR - WORKERS' COMP	12,456	8,756	12,604	84,836	56,912	74,374	-27,924
TR - HOLIDAY,FUNERAL,OTHER	2,739	11,816	4,029	57,702	76,803	62,423	19,101
TR - PTO	48,320	42,645	49,652	335,345	277,191	290,869	-58,154
TR - SHORT TERM DISABILITY AND OTHER WAGES	6,433	7,032	0	49,085	45,708	71,750	-3,377
TR - UNIFORMS	879	1,832	435	22,118	11,910	24,086	-10,207
TR - YMCA & MISC BENEFITS	0	135	0	1,180	876	1,238	-304

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 6/30/2025

	<u>June 2025 Actual</u>	<u>June 2025 Budget</u>	<u>June 2025 Prior Yr Actual</u>	<u>Jan 25 - June... Actual</u>	<u>Jan 25 - June... Budget</u>	<u>Jan 24 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
TA - SAL & WAGES-FIXED	49,418	51,033	57,168	324,281	331,717	362,422	7,436
TA - SAL & WAGES-PARATRANSIT	25,827	26,290	29,450	168,822	170,885	186,702	2,063
TA - INCENTIVE	125	1,130	1,725	13,000	7,347	4,950	-5,653
TA - MEDICARE TAX	1,262	1,069	1,393	8,446	6,947	8,726	-1,499
TA - PERS	22,349	17,965	23,747	136,336	116,775	147,044	-19,561
TA - HEALTH INSURANCE	37,707	29,253	12,549	207,946	175,515	186,293	-32,430
TA - LIFE INSURANCE	74	92	130	763	598	806	-166
TA - STD INSURANCE	0	216	596	0	1,404	3,694	1,404
TA - VISION	510	160	258	1,520	1,039	1,669	-480
TA - DENTAL	349	509	876	3,742	3,309	5,340	-434
TA - UNEMPLOYMENT	0	1,521	0	0	9,884	0	9,884
TA - WORKERS' COMP	1,750	1,150	1,698	11,761	7,476	9,526	-4,285
TA - SICK LEAVE	5,893	2,090	2,122	19,807	13,587	9,316	-6,219
TA - HOLIDAY,FUNERAL,OTHER	480	2,711	1,255	10,546	17,620	12,861	7,074
TA - PTO	11,263	8,375	8,940	44,357	54,437	40,282	10,080
TA - SHORT TERM DISABILITY AND OTHER WAGES	240	0	0	240	0	0	-240
TA - UNIFORMS	0	217	0	1,199	1,411	3,421	213
TA - YMCA & MISC BENEFITS	0	38	0	249	249	426	0
TA - TRAINING & TRAVEL	0	554	3,035	0	2,827	15,480	2,827
TOTAL TRANSPORTATION WAGES & BENEFITS	1,044,700	1,048,407	989,810	6,669,554	6,695,096	7,521,249	25,543
TR - PTS-OTHER	2,825	2,190	2,567	16,950	13,140	15,400	-3,810
TR - PRINTING	0	8,657	14,370	6,400	21,464	35,631	15,064
TR - DUES & SUBSCRIPTIONS	279	0	0	838	0	0	-838
TR - EXPENDABLE ASSETS	248	0	0	734	1,662	2,294	927
TOTAL TRANSPORTATION	1,048,052	1,059,253	1,006,747	6,694,475	6,731,362	7,574,574	36,887
MAINTENANCE							
MA - SAL & WAGES-FIXED	24,286	22,996	25,535	150,738	149,472	162,677	-1,266
MA - SAL & WAGES-PARATRANSIT	12,468	11,846	13,154	78,449	77,001	83,803	-1,448
MA - INCENTIVE	125	466	800	5,475	3,032	1,775	-2,443
MA - MEDICARE TAX	621	514	679	4,330	3,338	4,144	-992
MA - PERS	10,833	8,545	11,213	67,719	55,544	69,309	-12,175
MA - HEALTH INSURANCE	15,526	13,450	2,481	81,174	80,697	91,646	-477
MA - LIFE INSURANCE	31	40	57	306	262	347	-44
MA - STD INSURANCE	0	104	290	0	677	1,780	677
MA - VISION	210	84	142	677	548	865	-129
MA - DENTAL	144	269	465	1,529	1,749	2,833	220
MA - UNEMPLOYMENT	0	2,468	0	0	16,043	0	16,043
MA - WORKERS' COMP	721	537	715	4,671	3,492	4,663	-1,179
MA - SICK LEAVE	0	1,938	0	19,284	12,594	9,423	-6,690
MA - HOLIDAY,FUNERAL,OTHER	864	1,266	493	7,917	8,232	6,309	315
MA - PTO	7,520	5,198	7,390	26,920	33,786	26,076	6,866
MA - SHORT TERM DISABILITY AND OTHER WAGES	0	0	0	6,606	0	0	-6,606
MA - TRAINING & TRAVEL EXPENSE	0	142	776	0	846	4,631	846
MA - UNIFORMS	0	46	0	0	300	578	300

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	<u>June 2025 Actual</u>	<u>June 2025 Budget</u>	<u>June 2025 Prior Yr Actual</u>	<u>Jan 25 - June... Actual</u>	<u>Jan 25 - June... Budget</u>	<u>Jan 24 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
MA - YMCA & MISC BENEFITS	0	24	0	0	155	301	155
MS - SAL & WAGES-FIXED	14,665	16,513	20,594	101,957	107,334	124,118	5,377
MS - SAL & WAGES-PARATRANSIT	7,644	8,577	10,609	53,083	55,750	63,940	2,667
MS - INCENTIVE	900	322	750	7,725	2,091	2,100	-5,634
MS - MEDICARE TAX	385	334	465	2,751	2,173	2,899	-578
MS - PERS	6,365	5,403	7,519	42,357	35,117	46,522	-7,240
MS - HEALTH INSURANCE	14,988	3,618	3,502	85,804	79,361	76,819	-6,444
MS - LIFE INSURANCE	31	40	55	340	259	360	-81
MS - STD INSURANCE	0	73	192	0	474	1,247	474
MS - VISION	0	4	0	0	24	0	24
MS - DENTAL	666	428	567	5,243	2,781	3,684	-2,461
MS - WORKERS' COMP	721	491	715	5,220	3,191	4,146	-2,030
MS - HOLIDAY,FUNERAL,OTHER	0	667	0	3,462	4,338	3,077	877
MS - PTO	2,308	2,438	1,345	20,815	15,850	14,231	-4,965
MS - SHORT TERM DISABILITY AND OTHER WAGES	2,385	465	0	7,097	3,020	0	-4,077
MS - UNIFORMS	445	295	279	1,601	1,919	3,036	318
MS - YMCA & MISC BENEFITS	0	0	0	211	0	0	-211
MT - SAL & WAGES-FIXED	41,743	41,842	48,832	249,682	271,972	284,326	22,290
MT - SAL & WAGES-PARATRANSIT	21,713	21,555	25,156	130,097	140,107	146,471	10,010
MT - INCENTIVE	1,225	705	1,375	15,475	4,581	2,200	-10,894
MT - MEDICARE TAX	1,022	832	1,037	6,782	5,410	6,616	-1,373
MT - PERS	16,390	13,358	17,851	104,720	86,830	108,754	-17,890
MT - HEALTH INSURANCE	32,579	25,116	12,107	173,028	150,698	153,643	-22,330
MT - LIFE INSURANCE	66	72	89	674	469	554	-205
MT - STD INSURANCE	0	139	379	0	901	2,370	901
MT - VISION	0	8	0	0	51	0	51
MT - DENTAL	1,356	874	1,133	10,439	5,679	6,836	-4,759
MT - WORKERS' COMP	1,544	1,027	1,520	10,444	6,675	8,149	-3,769
MT - HOLIDAY	490	1,615	480	9,326	10,500	6,796	1,174
MT - PTO	8,753	5,612	4,259	42,039	36,480	29,417	-5,559
MT - SHORT TERM DISABILITY AND OTHER WAGES	0	681	0	25,347	4,427	11,645	-20,919
MT - UNIFORMS	1,120	801	735	6,642	5,207	7,389	-1,435
MT - YMCA & MISC BENEFITS	0	6	0	0	39	59	39
MT - TOOLS	192	384	218	3,270	2,495	1,718	-775
MBGE - SAL & WAGES-FIXED	9,116	8,125	9,611	54,776	52,813	47,870	-1,963
MBGE - SAL & WAGES-PARATRANSIT	4,870	4,372	4,951	28,583	28,415	24,660	-167
MBGE - INCENTIVE	0	181	75	3,750	1,176	575	-2,574
MBGE - MEDICARE TAX	194	188	174	1,700	1,219	1,299	-481
MBGE - PERS	3,612	3,238	4,019	27,529	21,049	22,583	-6,480
MBGE - HEALTH INSURANCE	11,148	7,832	5,967	51,460	46,991	43,674	-4,469
MBGE - LIFE INSURANCE	22	22	27	193	142	174	-51
MBGE - STD INSURANCE	0	36	87	0	236	621	236
MBGE - VISION	150	42	66	484	271	417	-213
MBGE - DENTAL	103	130	212	1,033	846	1,350	-187
MBGE - WORKERS' COMP	515	304	536	3,037	1,977	2,252	-1,060

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MBGE - SICK LEAVE	52	539	702	3,802	3,503	2,914	-299
MBGE - HOLIDAY,FUNERAL,OTHER	0	422	0	2,204	2,742	2,209	538
MBGE - PTO	1,012	1,399	589	13,360	9,093	7,555	-4,267
MBGE - SHORT TERM DISABILITY AND OTHER WAGES	-223	713	0	10,170	4,637	6,215	-5,533
MBGE - UNIFORMS	195	128	561	913	835	1,339	-77
MBGE - YMCA & MISC BENEFITS	0	1	0	47	9	23	-38
TOTAL MAINTENANCE WAGES & BENEFITS	283,810	251,901	253,530	1,784,469	1,669,929	1,760,011	-114,540
M - TEMPORARY HELP	0	3,239	5,377	0	12,863	21,352	12,863
M - CMS REV VEH-FIXED	3,095	3,455	3,625	47,980	31,054	32,577	-16,926
M - CMS REV VEH-PARATRANSIT	1,419	1,611	1,690	15,122	18,191	19,083	3,069
M - CMS-NON REV VEHICLES	0	161	169	4,390	8,082	8,478	3,692
M - CMS-FAREBOX PARTS-FIXED	0	0	0	1,527	2	911	-1,526
M - CMS-BLDG GRND. & EQUIPMENT	21,250	6,768	7,100	60,783	117,294	123,046	56,512
M - CMS-RADIO EQUIP-FIXED	0	64	68	2,413	64	68	-2,349
M - CMS-RADIO EQUIP-PARATRANSIT	0	1,480	1,553	5,921	1,480	1,553	-4,441
M - CMS-SECURITY SYSTEM	354	337	354	613	337	354	-275
M - CMS - CNG FUELING STATION	26,572	22,801	23,919	172,318	127,663	133,923	-44,655
M - CMS - HYDROGEN FUELING STATION	14,078	11,620	12,190	111,353	75,527	79,231	-35,826
M - DIESEL FUEL-FIXED	551	3,196	8,370	1,976	32,055	83,939	30,079
M - DIESEL FUEL-PARATRANSIT	0	3,717	9,694	2,536	32,055	83,594	29,519
M - LUBRICANTS-FIXED	2,499	554	571	18,804	7,082	7,293	-11,722
M - LUBRICANTS-PARATRANSIT	588	279	287	8,841	4,398	4,529	-4,443
M - FUEL TAX EXP-FIXED	76	181	385	122	1,598	3,409	1,476
M - FUEL TAX EXP-PARATRANSIT	0	611	1,304	121	4,792	10,220	4,671
M - CNG FUEL-FIXED	12,863	15,187	15,640	139,628	105,507	108,652	-34,120
M - CNG FUEL-PARATRANSIT	5,743	3,871	3,986	61,749	9,513	9,797	-52,236
M - CNG FUEL SUPPORT VEHICLES	0	0	0	0	14	14	14
M - CNG FUEL PUBLIC	380	589	607	4,104	2,754	2,836	-1,350
M - HYDROGEN-FIXED	57,352	64,992	66,929	295,125	307,478	316,642	12,353
M - HYDROGEN-PARA	0	9,357	9,636	0	36,708	37,802	36,708
M - WAYNE COUNTY FUEL	0	0	6,095	0	0	44,257	0
M - PARA GAS	3,380	9,010	4,715	19,486	55,027	28,794	35,541
M - FUEL & LUBE-COMPANY VEHICLES	3,027	5,346	5,505	24,028	29,632	30,515	5,603
M - TIRES & TUBES-FIXED	0	17,290	18,137	70,774	100,419	105,344	29,646
M - TIRES & TUBES-PARATRANSIT	0	1,765	1,851	7,629	15,505	16,265	7,875
M - TIRES SUPPORT VEHICLES	363	677	711	1,657	4,684	4,913	3,026
M - OMS-SUPPLIES	13,800	2,606	2,734	49,966	48,797	51,190	-1,168
M - FREIGHT	1,537	715	750	5,696	2,605	2,733	-3,091
M - INSP & REPAIR-FIXED	71,217	48,196	50,559	422,812	340,165	356,846	-82,647
M - INSP & REPAIR-PARATRANSIT	-16,472	27,687	29,044	116,178	198,799	208,548	82,622
M - INSP & REPAIR-CO. VEHICLES	1,283	877	920	21,644	7,001	7,345	-14,643
M - OMS-MAINT EQUIPMENT	4,035	2,358	2,473	34,278	37,633	39,479	3,355
M - OMS FIXED ROUTE	49,508	625	656	201,855	9,556	10,025	-192,299
M - OMS PARATRANSIT	710	3,004	3,151	5,294	7,245	7,600	1,951
M - CORE CHARGES/CREDITS	1,991	4,913	5,154	22,055	-5,195	-5,450	-27,250

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M - OMS-COMPANY VEHICLES	0	377	395	5,950	5,213	5,468	-737
M - FAREBOX PARTS-FIXED	464	0	0	-1,088	767	856	1,855
M - FAREBOX PARTS-PARATRANSIT	0	5,092	5,341	866	15,204	15,950	14,338
M - COMMUNICATIONS MODEMS AVAIL	4,470	3,941	4,134	25,684	23,723	24,886	-1,961
M - BLDG & GROUNDS OMS	7,297	17,854	18,729	43,571	39,727	41,675	-3,844
M - PROPERTY INSURANCE	0	7,805	8,815	0	46,832	52,892	46,832
M - OMS INSURANCE REC-OTRP	0	0	0	-5,363	-63	-66	5,300
M - LABOR INSURANCE REC-OTRP	0	0	0	-375	-179	-188	196
M - TRAINING & TRAVEL EXPENSE	0	0	0	0	40	221	40
M - DUES & SUBSCRIPTIONS	950	748	1,685	2,370	3,034	6,831	664
TOTAL MAINTENANCE	578,189	566,858	598,539	3,814,862	3,592,612	3,906,241	-222,250
FINANCE							
FIN - SAL & WAGES-FIXED	23,701	20,156	19,522	148,269	131,016	140,433	-17,253
FIN - SAL & WAGES-PARATRANSIT	12,353	10,384	10,057	77,228	67,493	72,344	-9,736
FIN - MEDICARE TAX	541	421	485	3,686	2,734	3,537	-952
FIN - INCENTIVE	75	398	550	11,400	2,585	1,450	-8,815
FIN - PERS	9,719	7,099	8,674	59,700	46,143	59,278	-13,557
FIN - HEALTH INSURANCE	15,526	10,791	3,540	85,632	64,743	67,519	-20,889
FIN - LIFE INSURANCE	31	36	42	314	233	315	-82
FIN - STD INSURANCE	0	90	212	0	585	1,539	585
FIN - VISION	210	75	104	691	486	779	-205
FIN - DENTAL	144	239	339	1,541	1,550	2,549	9
FIN - WORKERS' COMP	721	434	626	4,843	2,818	3,538	-2,025
FIN - SICK LEAVE	471	942	434	3,454	6,120	6,683	2,667
FIN - HOLIDAY,FUNERAL,OTHER	1,105	1,048	177	5,552	6,813	5,347	1,261
FIN - PTO	2,864	3,438	5,953	14,248	22,345	24,704	8,097
FIN - UNIFORMS	0	32	0	0	206	542	206
FIN - YMCA & MISC BENEFITS	0	44	0	211	284	400	72
TOTAL FINANCE WAGES & BENEFITS	67,461	55,623	50,715	416,770	356,155	390,956	-60,615
FIN - SOFTWARE SERVICE	0	0	0	-1,078	0	0	1,078
FIN - PTS OTHER	-107	9,310	10,911	133,963	24,885	29,165	-109,078
FIN - DUES & SUBSCRIPTIONS	0	479	1,078	6,180	3,055	6,878	-3,126
FIN - LEGAL ADS	0	762	554	0	2,967	2,158	2,967
FIN - TRAINING & TRAVEL EXPENSE	202	581	3,184	1,962	1,046	5,728	-916
FIN - EXPENDABLE ASSETS	0	0	0	0	116	160	116
TOTAL FINANCE	67,555	66,755	66,441	557,796	388,224	435,044	-169,572
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	12,535	9,966	11,269	74,302	64,779	76,394	-9,524
IT - SAL & WAGES-PARATRANSIT	6,627	5,134	5,805	38,765	33,371	39,354	-5,394
IT - MEDICARE TAX	278	219	280	1,839	1,425	1,811	-413
IT - INCENTIVE	25	184	250	2,300	1,198	625	-1,102
IT - PERS	4,944	3,712	4,709	30,371	24,127	30,643	-6,244

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IT - HEALTH INSURANCE	6,654	4,718	1,501	36,699	28,310	30,026	-8,390
IT - LIFE INSURANCE	13	16	22	135	103	140	-32
IT - STD INSURANCE	0	46	122	0	302	793	302
IT - VISION	90	35	57	359	229	371	-131
IT - DENTAL	62	114	189	660	740	1,231	80
IT - WORKERS' COMP	309	188	268	2,075	1,222	1,555	-853
IT - SICK LEAVE	757	706	530	4,184	4,588	3,185	404
IT - HOLIDAY,FUNERAL,OTHER	0	556	0	2,208	3,613	2,208	1,405
IT - PTO	682	2,334	2,015	7,087	15,173	6,386	8,086
IT - UNIFORMS	0	15	0	0	98	259	98
IT - YMCA & MISC BENEFITS	0	24	0	211	158	205	-53
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFI...	32,975	27,968	27,018	201,197	179,435	195,186	-21,762
IT - HARDWARE SERVICE CONTRACTS	11,490	15,794	26,217	71,425	51,059	84,758	-20,366
IT - SOFTWARE SERVICE CONTRACTS	-13,952	10,809	17,943	103,837	71,479	118,656	-32,358
IT - PTS-OTHER	0	0	0	150	328	384	178
IT - EXPENDABLE ASSETS & SOFTWARE	688	0	0	5,030	13,659	18,861	8,629
IT - DUES & SUBSCRIPTIONS	2,209	981	2,209	15,569	6,664	15,004	-8,905
IT - TRAINING EXPENSE	0	323	1,769	0	1,824	9,987	1,824
TOTAL INFORMATION TECHNOLOGY	33,410	55,875	75,156	397,208	324,447	442,837	-72,761
BOARD							
CUSTOMER RELATIONS							
CR - SAL & WAGES-FIXED	26,843	36,340	41,165	176,511	236,209	272,364	59,697
CR - SAL & WAGES-PARATRANSIT	14,010	18,728	21,206	91,884	121,733	140,316	29,849
CR - MEDICARE TAX	659	806	1,058	5,236	5,237	6,977	0
CR - INCENTIVE	50	933	1,525	8,375	6,064	3,450	-2,311
CR - PERS	12,006	13,423	17,745	75,680	87,249	116,458	11,569
CR - HEALTH INSURANCE	24,399	27,755	7,483	122,652	166,530	182,711	43,878
CR - LIFE INSURANCE	48	92	124	494	596	826	102
CR - STD INSURANCE	0	175	451	0	1,136	2,987	1,136
CR - VISION	330	164	259	1,022	1,065	1,730	42
CR - DENTAL	226	504	816	2,422	3,275	5,463	853
CR - UNEMPLOYMENT	0	6,250	0	0	40,627	0	40,627
CR - WORKERS' COMP	1,132	1,111	1,609	7,610	7,219	9,491	-391
CR - SICK LEAVE	1,378	3,722	1,834	24,669	24,195	18,208	-475
CR - HOLIDAY	350	1,950	547	7,455	12,674	10,076	5,218
CR - PTO	7,274	6,709	9,185	44,288	43,611	47,137	-678
CR - SHORT TERM DISABILITY AND OTHER WAGES	173	288	0	2,942	1,874	0	-1,067
CR - UNIFORMS	0	214	-4	0	1,389	3,098	1,389
CR - YMCA & MISC BENEFITS	0	30	0	246	197	342	-50
TOTAL CUSTOMER RELATIONS WAGES & BENEFITS	88,878	119,193	105,005	571,487	760,878	821,634	189,391
CR - PTS OTHER	0	16,109	18,879	31,554	99,801	116,964	68,247
CR - PRINTING	14,400	0	0	14,894	3,432	5,697	-11,462
CR - DUES & SUBSCRIPTIONS	1,291	574	1,292	11,512	5,068	11,410	-6,445

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CR - TRAINING & TRAVEL EXPENSE	0	0	0	0	1,988	10,886	1,988
CR - ADVERTISING	880	35	30,464	7,827	258	222,060	-7,569
CR - EVENTS	0	-2	-14	0	-1	320	-1
CR - PROMOTIONAL MATERIALS	0	13	11,246	0	48	41,479	48
CR - LEGAL ADS	0	3,423	2,489	0	3,737	2,717	3,737
CR - EXPENDABLE ASSETS	0	-1	-1	890	2,610	3,604	1,720
TOTAL CUSTOMER RELATIONS	105,449	139,345	169,360	638,164	877,818	1,236,774	239,654
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	17,004	16,137	18,303	103,762	104,889	113,473	1,127
HR - SAL & WAGES-PARATRANSIT	8,905	8,313	9,429	54,100	54,034	58,456	-66
HR - MEDICARE TAX	388	355	469	2,990	2,310	2,929	-681
HR - PERS	6,925	6,058	7,895	45,114	39,374	49,865	-5,739
HR - INCENTIVE	50	352	475	5,600	2,291	1,175	-3,309
HR - HEALTH INSURANCE	11,090	9,437	3,001	61,595	56,619	60,051	-4,976
HR - LIFE INSURANCE	22	32	43	233	205	280	-28
HR - STD INSURANCE	0	78	205	0	505	1,329	505
HR - VISION	150	70	114	539	455	737	-84
HR - DENTAL	103	227	379	1,113	1,473	2,442	360
HR - UNEMPLOYMENT	0	2,069	0	0	13,446	0	13,446
HR - WORKERS' COMP	515	376	536	3,631	2,445	3,110	-1,186
HR - SICK LEAVE	1,037	1,528	1,285	12,563	9,930	9,248	-2,632
HR - HOLIDAY,FUNERAL,OTHER	417	1,035	0	4,184	6,725	5,301	2,542
HR - PTO	1,490	3,155	3,880	25,467	20,510	16,110	-4,957
HR - SHORT TERM DISABILITY AND OTHER WAGES	0	237	0	0	1,540	4,049	1,540
HR - UNIFORMS	0	35	0	0	227	597	227
HR - TUITION REIMBURSEMENT	0	0	0	7,500	0	0	-7,500
HR - YMCA & MISC BENEFITS	0	6	0	0	40	0	40
TOTAL HUMAN RESOURCES WAGES & BENEFITS	48,095	49,498	46,016	328,389	317,017	329,152	-11,372
HR - PTS-OTHER	10,303	4,648	5,448	39,304	40,141	47,045	838
HR - PRINTING	0	0	0	0	10	17	10
HR - OFFICE SUPPLIES	0	216	359	0	246	409	246
HR - DUES & SUBSCRIPTIONS	0	0	0	0	102	229	102
HR - LEGAL ADS	0	-314	-228	0	0	0	0
HR - EMPLOYEE RELATIONS	3,629	-2,115	-4,350	5,035	9,220	18,969	4,185
HR - WELLNESS PROGRAM	0	0	0	-1,849	7,258	2,175	9,107
HR - TRAINING & TRAVEL EXPENSE	0	280	1,532	1,530	2,045	11,198	514
HR - AGENCY TRAINING	115	12	67	854	1,167	6,390	313
HR - EXPENDABLE ASSETS	0	0	0	0	1,573	2,172	1,573
TOTAL HUMAN RESOURCE	62,141	52,226	48,843	373,263	378,779	417,754	5,516
GENERAL							
GEN - LEGAL ADS	0	314	228	1,183	314	228	-869
GEN - PTS-OTHER	12,030	12,661	14,839	91,422	187,255	219,458	95,834
GEN - SECURITY SERVICES	32,442	24,655	26,419	206,774	159,285	170,682	-47,489

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
 For the Period Ending 6/30/2025

	<u>June 2025 Actual</u>	<u>June 2025 Budget</u>	<u>June 2025 Prior Yr Actual</u>	<u>Jan 25 - June... Actual</u>	<u>Jan 25 - June... Budget</u>	<u>Jan 24 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
GEN - OFFICE EXPENSES	2,224	1,626	2,700	15,234	12,104	20,093	-3,130
GEN - OFFICE EXPENSE-IT	0	0	0	930	1,325	2,199	395
GEN - EXPENDABLE ASSETS	0	-7	0	0	1,335	1,854	1,335
GEN - UTILITIES-ELECTRIC	16,652	19,265	17,456	175,453	143,382	129,918	-32,070
GEN - UTILITIES-ELECTRIC - CNG	12,435	14,552	13,185	54,127	94,719	85,824	40,592
GEN - UTILITIES-OTHER	1,736	3,342	3,028	17,988	18,786	17,022	799
GEN - UTILITIES-TELEPHONE	13,785	11,689	10,591	58,357	53,826	48,771	-4,531
GEN - UTILITIES-TELEPHONE - CNG	0	891	807	2,050	2,775	2,514	725
GEN - UTILITIES-NATURAL GAS	2,968	6,381	5,781	107,077	66,444	60,204	-40,634
GEN - PREM FOR PUBLIC LIAB & PROPERTY INSURANCE	63,612	36,804	41,567	382,473	220,826	249,400	-161,646
GEN - PREM FOR EXCESS INSURANCE	0	12,170	13,745	0	73,019	82,467	73,019
GEN - DEDUCTIBLES	20,287	0	0	20,287	0	0	-20,287
GEN - PROPERTY TAXES	2	0	0	1,903	48	1,476	-1,854
GEN - DUES & SUBSCRIPTIONS	21,774	3,622	8,156	132,703	26,364	59,363	-106,338
GEN - BAD DEBT EXPENSE	0	0	0	23	0	0	-23
GEN - MISC ACCOUNT CORRECTIONS	0	4,186	144,888	15,345	4,186	144,888	-11,159
GEN - SAFETY	107	232	249	7,376	4,174	4,473	-3,202
GEN - FEES	4,541	1,755	2,913	21,297	10,888	18,075	-10,409
GEN - FEES CREDIT CARD	2,865	1,667	2,768	17,202	9,150	15,189	-8,052
GEN - ADVERTISING	107	0	0	107	0	0	-107
GEN - SALES TAX COLLECTION EXPENSE	16,657	9,917	16,463	96,333	56,778	94,251	-39,556
GEN - POSTAGE	314	255	424	2,621	1,435	2,383	-1,185
GEN - MISCELLANEOUS	0	0	0	0	232	385	232
GEN - CTE RFHCC	0	0	0	3,464	0	0	-3,464
SUBGRANTEE - 5310 ENHANCED MOBILITY	3,962	0	0	275,445	690,748	228,840	415,303
SUBGRANTEE - WAYNE COUNTY	0	0	2,699	0	0	23,938	0
SUBGRANTEE - RESEARCH	1,327	60,466	19,218	231,027	891,671	283,406	660,644
GEN - LEASE & RENT	0	0	0	0	0	14,005	0
GEN - PURCHASED TRANSPORTATION SC	0	0	0	0	0	90,000	0
GEN - PURCHASED TRANSPORTATION WC	0	0	80,665	0	0	116,805	0
TOTAL GENERAL EXPENSES	229,828	226,443	428,789	1,938,200	2,731,072	2,188,115	792,872
TOTAL EXPENSES	2,215,871	2,244,059	2,464,291	14,908,367	15,509,117	16,661,360	600,750
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-62,811	-232,962	-321,801	-4,188,529	-5,574,661	-6,017,818	-1,386,132
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
SCG - OPERATING	0	0	0	0	0	717,594	0
STATE CAPITAL GRANTS	25,653	0	0	359,213	0	391,673	-359,213
TOTAL STATE GRANTS	25,653	0	0	359,213	0	1,109,267	-359,213
FG - 5310 ENHANCED MOBILITY	3,962	1,395	0	276,592	342,813	254,658	66,221
FG - PLANNING	0	0	0	543	160,000	3,685	159,457
FCG - PREVENTIVE MAINTENANCE	0	602,660	640,420	1,196,813	2,600,111	2,763,024	1,403,298
FEDERAL GRANTS	0	487,463	360,792	2,788,114	2,423,036	1,312,295	-365,078
FEDERAL GRANTS-OTHER	1,646	64,523	16,618	231,095	948,165	234,573	717,070

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STARK AREA REGIONAL TRANSIT AUTHORITY
 DETAILED INCOME STATEMENT
 For the Period Ending 6/30/2025

	<u>June 2025 Actual</u>	<u>June 2025 Budget</u>	<u>June 2025 Prior Yr Actual</u>	<u>Jan 25 - June... Actual</u>	<u>Jan 25 - June... Budget</u>	<u>Jan 24 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
FEDERAL CAPITAL GRANTS	76,156	0	106,732	4,332,740	0	9,229,589	-4,332,740
TOTAL FEDERAL GRANTS	81,764	1,156,041	1,124,562	8,825,897	6,474,125	13,797,824	-2,351,772
TOTAL GRANTS	107,417	1,156,041	1,124,562	9,185,110	6,474,125	14,907,091	-2,710,985
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	529,781	0	411,316	3,200,552	0	2,438,338	-3,200,552
DEPRECIATION EXP-LOCAL MATCH	79,855	0	62,431	482,746	0	366,874	-482,746
GENERAL AMORTIZATION	8,008	0	8,670	50,873	0	32,305	-50,873
TOTAL DEPRECIATION & AMORTIZATION	617,644	0	482,417	3,734,171	0	2,837,518	-3,734,171
GAIN/LOSS ON DISPOSAL	-5,012	0	-1,094	267,980	0	6,283	-267,980
GEN - SETTLEMENTS/LOSSES	0	0	-12,735	0	0	-51,187	0
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-5,012	0	-13,829	267,980	0	-44,904	-267,980
NET INCOME AFTER DEPRECIATION,AMORTIZATION...	-568,026	923,079	334,174	994,430	899,464	6,096,660	-94,966



Stark Area Regional Transit Authority
Summary Income Statement
For the Six Months Ending Monday, June 30, 2025

	2025	2024
TOTAL FARES	758,751	839,579
TOTAL PROGRAM INCOME	82,628	27,460
TOTAL AUX TRANS REVENUE	0	0
TOTAL INTEREST & DISCOUNT REVENUE	127,242	72,833
TOTAL NON-TRANSPORTATION REVENUE	544,884	104,779
<u>TOTAL SALES TAX REVENUE</u>	<u>9,206,334</u>	<u>9,598,891</u>
TOTAL REVENUES	10,719,838	10,643,542
TOTAL WAGES	5,751,072	6,777,324
TOTAL HEALTH	2,346,910	2,279,564
TOTAL PERS & BENEFITS	2,076,187	2,142,944
PROFESSIONAL SERVICES - LEGAL	157,850	185,539
PROFESSIONAL SERVICES - OTHER	436,672	488,901
MATERIALS	1,451,503	1,292,640
SUPPLIES	349,095	419,095
FUEL	576,278	758,665
UTILITIES	415,052	344,254
CASUALTY & LIABILITY INSURANCE	382,473	384,759
FUEL TAX	243	13,630
DUES & SUBSCRIPTIONS	169,172	99,716
ADVERTISING	7,934	263,860
TRAINING	7,761	75,454
LEGAL ADS	1,183	5,103
EXPENDABLE ASSETS	6,654	30,255
TUITION REIMBURSEMENT	7,500	0
WELLNESS	-1,849	2,175
SECURITY/SAFETY	214,150	175,155
LEASES & RENTS	0	14,005
EMPLOYEE RELATIONS	5,035	18,969
BOARD	0	0
GENERAL EXPENSES	37,558	353,170
<u>SUBGRANTEE</u>	<u>509,936</u>	<u>536,185</u>
TOTAL EXPENSES	14,908,367	16,661,360
OPERATING INCOME (LOSS) EXCLUDING	-4,188,529	-6,017,818
TOTAL STATE GRANTS	359,213	1,109,267
<u>TOTAL FEDERAL GRANTS</u>	<u>8,825,897</u>	<u>13,797,824</u>
TOTAL GRANTS	9,185,110	14,907,091
TOTAL DEPRECIATION & AMORTIZATION	3,734,171	2,837,518
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	267,980	-44,904
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	994,430	6,096,660



JUNE CHECKS-BY VENDOR

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
6/10/2025	096403	ALLIANCE WATER UTILITY	ALLI004	\$ 222.51	No
6/10/2025	096413	AQUA OHIO INC	AQUA001	\$ 53.52	No
6/10/2025	096404	AT&T 5011	ATT5011	\$ 2,101.60	No
6/10/2025	096414	CANTON CITY UTILITIES	CANT011	\$ 85.13	No
6/10/2025	096405	CANTON MUNICIPAL COURT	CANT020	\$ 433.84	No
6/10/2025	096406	CFIS GROUP	CFIS001	\$ 1,224.58	No
6/10/2025	096407	COLUMBIA GAS OF OHIO	COLU001	\$ 72.14	No
6/18/2025	096416	DOMINION EAST OHIO	DOMI001	\$ 384.97	No
6/18/2025	096417	INTEGRATED SENSING SOLUTIONS INC.	INTE008	\$ 7,000.00	No
6/18/2025	096418	IRON MOUNTAIN	IRON002	\$ 1,214.26	No
6/18/2025	096419	KIMBLE	JJRE001	\$ 98.00	No
6/10/2025	096408	LIBERTY FORD	LIBE003	\$ 131.10	No
6/10/2025	096409	PAUL H. MALESICK LAW LLC	MALE001	\$ 36,253.00	No
6/18/2025	096420	MODINE MANUFACTURING CO.	MODI001	\$ 5,242.59	No
6/10/2025	096410	OHIO EDISON	OHIO011	\$ 432.63	No
6/18/2025	096421	PROGRESSIVE CHEVROLET	PROG002	\$ 17.45	No
6/10/2025	096411	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 88.69	No
6/10/2025	096412	STARK COUNTY TREASURER	STAR012	\$ 1.67	No
6/10/2025	096415	VERIZON WIRELESS	VERI001	\$ 791.30	No
6/19/2025	096422	VONTAS	VONT001	\$ 112,012.00	No

END OF REPORT



JUNE CHECKS-DATE ORDER

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
6/10/2025	096403	ALLIANCE WATER UTILITY	ALLI004	\$ 222.51	No
6/10/2025	096404	AT&T 5011	ATT5011	\$ 2,101.60	No
6/10/2025	096405	CANTON MUNICIPAL COURT	CANT020	\$ 433.84	No
6/10/2025	096406	CFIS GROUP	CFIS001	\$ 1,224.58	No
6/10/2025	096407	COLUMBIA GAS OF OHIO	COLU001	\$ 72.14	No
6/10/2025	096408	LIBERTY FORD	LIBE003	\$ 131.10	No
6/10/2025	096409	PAUL H. MALESICK LAW LLC	MALE001	\$ 36,253.00	No
6/10/2025	096410	OHIO EDISON	OHIO011	\$ 432.63	No
6/10/2025	096411	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 88.69	No
6/10/2025	096412	STARK COUNTY TREASURER	STAR012	\$ 1.67	No
6/10/2025	096413	AQUA OHIO INC	AQUA001	\$ 53.52	No
6/10/2025	096414	CANTON CITY UTILITIES	CANT011	\$ 85.13	No
6/10/2025	096415	VERIZON WIRELESS	VERI001	\$ 791.30	No
6/18/2025	096416	DOMINION EAST OHIO	DOMI001	\$ 384.97	No
6/18/2025	096417	INTEGRATED SENSING SOLUTIONS INC.	INTE008	\$ 7,000.00	No
6/18/2025	096418	IRON MOUNTAIN	IRON002	\$ 1,214.26	No
6/18/2025	096419	KIMBLE	JJRE001	\$ 98.00	No
6/18/2025	096420	MODINE MANUFACTURING CO.	MODI001	\$ 5,242.59	No
6/18/2025	096421	PROGRESSIVE CHEVROLET	PROG002	\$ 17.45	No
6/19/2025	096422	VONTAS	VONT001	\$ 112,012.00	No

END OF REPORT



JUNE ELECTRONIC PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
6/5/2025	000125746	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 559.92	No
6/6/2025	000125759	CANTON CITY INCOME TAX	CANT008	\$ 10,614.78	No
6/6/2025	000125751	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,392.64	No
6/6/2025	000125760	INTERNAL REVENUE SERVICE	IRSA002	\$ 47,898.87	No
6/6/2025	000125747	OHIO CSPC	OHIO007	\$ 3,652.20	Yes
6/6/2025	000125748	OHIO CSPC	OHIO007	\$ 3,695.70	No
6/6/2025	000125749	OHIO CSPC	OHIO007	\$ 3,695.70	No
6/6/2025	000125761	OHIO DEPT OF TAXATION	OHIO010	\$ 9,963.63	No
6/6/2025	000125753	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,427.32	No
6/10/2025	000125572	HUNTINGTON BANK - EA1W18	HUNT004	\$ 24,341.64	No
6/12/2025	000125750	AFLAC	AFLA001	\$ 5,024.18	No
6/20/2025	000125762	CANTON CITY INCOME TAX	CANT008	\$ 10,660.04	No
6/20/2025	000125752	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,392.64	Yes
6/20/2025	000125758	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,268.88	No
6/20/2025	000125763	INTERNAL REVENUE SERVICE	IRSA002	\$ 48,191.17	No
6/20/2025	000125765	OHIO DEPT OF TAXATION	OHIO010	\$ 10,044.00	No
6/20/2025	000125754	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,427.32	No
6/20/2025	000125764	SCHOOL DISTRICT TAX WITHHOLDINGS	SDTX001	\$ 143.19	No
6/27/2025	000125755	OPERS	PERS001	\$ 315,224.21	No
6/30/2025	000125745	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 530.64	No

END OF REPORT



JUNE EFT PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount	Voided
6/10/2025	EFT000000009865	AFSCME	AFSC001	Payment	\$ 6,824.10	No
6/10/2025	EFT000000009866	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 24,456.01	No
6/10/2025	EFT000000009867	CANTON PEST CONTROL	CANT023	Payment	\$ 139.00	No
6/10/2025	EFT000000009868	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 6,514.20	No
6/10/2025	EFT000000009869	CANTON TOWING	CANT059	Payment	\$ 1,587.50	No
6/10/2025	EFT000000009870	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	Payment	\$ 380.00	No
6/10/2025	EFT000000009871	CHW ADVISORS	CHWA001	Payment	\$ 5,000.00	No
6/10/2025	EFT000000009872	CINTAS	CINT001	Payment	\$ 2,054.01	No
6/10/2025	EFT000000009873	CLEAN ENERGY	CLEA005	Payment	\$ 26,413.31	No
6/10/2025	EFT000000009874	CITIZENS FOR SARTA	COMM001	Payment	\$ 366.00	No
6/10/2025	EFT000000009875	KIRT CONRAD - PER DIEM	CONR001	Payment	\$ 222.00	No
6/10/2025	EFT000000009876	COPLEY OHIO NEWSPAPERS	COPL001	Payment	\$ 1,583.90	No
6/10/2025	EFT000000009877	CORNERSTONE INFORMATION ASSURANCE LTD	CORN004	Payment	\$ 1,040.00	No
6/10/2025	EFT000000009878	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$ 5,416.54	No
6/10/2025	EFT000000009879	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$ 1,208.88	No
6/10/2025	EFT000000009880	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$ 388.88	No
6/10/2025	EFT000000009881	D & W DIESEL INC	DWDI001	Payment	\$ 6,328.70	No
6/10/2025	EFT000000009882	EMPLOYER HCS	EHCS001	Payment	\$ 9,530.22	No
6/10/2025	EFT000000009883	ETC TECH SOLUTIONS	ETCT001	Payment	\$ 150.00	No
6/10/2025	EFT000000009884	LEANNE FINKEL - TRAVEL EXPENSE	FINK001	Payment	\$ 201.50	No
6/10/2025	EFT000000009885	FSA	FSA001	Payment	\$ 7,912.18	No
6/10/2025	EFT000000009886	GILLIG LLC	GILL001	Payment	\$ 8,678.45	No
6/10/2025	EFT000000009887	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$ 581.76	No
6/10/2025	EFT000000009888	MARK D HENNING	HENN002	Payment	\$ 2,885.40	No
6/10/2025	EFT000000009889	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$ 221.00	No
6/10/2025	EFT000000009890	JEFFERSON WELLS	JEFF002	Payment	\$ 1,012.00	No
6/10/2025	EFT000000009891	GIOVANNI CUSTOMZ	JOHN008	Payment	\$ 1,675.00	No
6/10/2025	EFT000000009892	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$ 620.00	No
6/10/2025	EFT000000009893	KWGD	KRUG001	Payment	\$ 2,125.98	No
6/10/2025	EFT000000009894	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$ 600.00	No
6/10/2025	EFT000000009895	MCMMASTER - CARR	MCMA001	Payment	\$ 87.36	No
6/10/2025	EFT000000009896	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$ 400.00	No
6/10/2025	EFT000000009897	METRO CLEVELAND SECURITY INC	METR006	Payment	\$ 9,616.21	No
6/10/2025	EFT000000009898	MOBILE SCREEN OF OHIO	MOBI004	Payment	\$ 525.00	No
6/10/2025	EFT000000009899	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$ 667.72	No
6/10/2025	EFT000000009900	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$ 1,763.99	No
6/10/2025	EFT000000009901	MUNCIE RECLAMATION & SPL	MUNC001	Payment	\$ 831.45	No
6/10/2025	EFT000000009902	NATIONAL ELECTRO COATINGS INC	NATI018	Payment	\$ 6,613.62	No
6/10/2025	EFT000000009903	AIRGAS USA LLC	OHIO003	Payment	\$ 784.68	No

6/10/2025	EFT000000009904	OHIO TRANSIT RISK POOL	OHIO022	Payment	\$	1,327.19	No
6/10/2025	EFT000000009905	PEOPLE	PEOP001	Payment	\$	35.28	No
6/10/2025	EFT000000009906	NATHAN PERKINS	PERK001	Payment	\$	191.69	No
6/10/2025	EFT000000009907	RALPH C. WILLIAMS INC	RALP001	Payment	\$	95.74	No
6/10/2025	EFT000000009908	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	349.90	No
6/10/2025	EFT000000009909	RELIARIDE	RELI005	Payment	\$	3,962.23	No
6/10/2025	EFT000000009910	TESSA ROSENBERGER	ROSE004	Payment	\$	4,043.10	No
6/10/2025	EFT000000009911	R STRATEGY GROUP	RSTA001	Payment	\$	9,600.00	No
6/10/2025	EFT000000009912	SAFETY-KLEEN	SAFE001	Payment	\$	991.21	No
6/10/2025	EFT000000009913	SILCO	SILC001	Payment	\$	749.50	No
6/10/2025	EFT000000009914	TRAPEZE SOFTWARE GROUP	TRAP001	Payment	\$	95,195.00	No
6/10/2025	EFT000000009915	UPS FREIGHT	UPSF001	Payment	\$	52.37	No
6/10/2025	EFT000000009916	VESCO OIL	VESCO01	Payment	\$	2,012.50	No
6/10/2025	EFT000000009917	W.W. GRAINGER INC.	WWGR001	Payment	\$	419.52	No
6/10/2025	EFT000000009918	SUBURBAN PARTS SOURCE	AUTO009	Payment	\$	2,471.42	No
6/10/2025	EFT000000009919	TESCO	TESC001	Payment	\$	3,573.54	No
6/20/2025	EFT000000009920	AEP OHIO	AEPO001	Payment	\$	31,926.79	No
6/20/2025	EFT000000009921	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	15,146.55	No
6/20/2025	EFT000000009922	BRUSKE PRODUCTS	BRUS001	Payment	\$	2,020.63	No
6/20/2025	EFT000000009923	CANTON POLICE PATROLMENS	CANT026	Payment	\$	6,255.70	No
6/20/2025	EFT000000009924	CANTON TOWING	CANT059	Payment	\$	970.00	No
6/20/2025	EFT000000009925	CINTAS	CINT001	Payment	\$	2,276.76	No
6/20/2025	EFT000000009926	CORNERSTONE INFORMATION ASSURANCE LTD	CORN004	Payment	\$	635.00	No
6/20/2025	EFT000000009927	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$	3,891.92	No
6/20/2025	EFT000000009928	DAMON INDUSTRIES INC	DAMO001	Payment	\$	640.66	No
6/20/2025	EFT000000009929	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$	186.23	No
6/20/2025	EFT000000009930	GENFARE LLC	GFI 001	Payment	\$	365.51	No
6/20/2025	EFT000000009931	GILLIG LLC	GILL001	Payment	\$	9,817.14	No
6/20/2025	EFT000000009932	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$	581.76	No
6/20/2025	EFT000000009933	HEALTH TP OF OHIO	HEAL004	Payment	\$	400,000.00	No
6/20/2025	EFT000000009934	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	540.00	No
6/20/2025	EFT000000009935	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	600.00	No
6/20/2025	EFT000000009936	M CONLEY	MCON001	Payment	\$	995.16	No
6/20/2025	EFT000000009937	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	9,189.68	No
6/20/2025	EFT000000009938	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	488.06	No
6/20/2025	EFT000000009939	MUNCIE RECLAMATION & SPL	MUNC001	Payment	\$	2,224.79	No
6/20/2025	EFT000000009940	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$	10,821.75	No
6/20/2025	EFT000000009941	OHIO TRANSIT RISK POOL	OHIO022	Payment	\$	22,403.00	No
6/20/2025	EFT000000009942	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	31.00	No
6/20/2025	EFT000000009943	"RING CENTRAL	RING001	Payment	\$	10,638.68	No
6/20/2025	EFT000000009944	SABILITY HCM SERVICES	SABI001	Payment	\$	1,125.00	No
6/20/2025	EFT000000009945	SAFETY-KLEEN	SAFE001	Payment	\$	694.92	No
6/20/2025	EFT000000009946	SILCO	SILC001	Payment	\$	354.00	No
6/20/2025	EFT000000009947	TANK INTEGRITY SERVICES INC	TANK002	Payment	\$	694.25	No
6/20/2025	EFT000000009948	TESCO	TESC001	Payment	\$	1,424.64	No
6/20/2025	EFT000000009949	TRANSPORT SPECIALISTS	THER001	Payment	\$	362.04	No
6/20/2025	EFT000000009950	THOMAS ENERGY CONSULTING	THOM014	Payment	\$	6,443.49	No
6/20/2025	EFT000000009951	W.W. GRAINGER INC.	WWGR001	Payment	\$	506.49	No
6/20/2025	EFT000000009952	ZEP MANUFACTURING CO.	ZEPM001	Payment	\$	1,489.43	No

6/20/2025 EFT000000009953

NEORIDE

NEOR001 Payment

\$

1,001.31 No

END OF REPORT

Project Name	Grant Number	PID #	Deadline to Use	Federal Share	Year	Funded Amount	Total Draws	Remaining Balance
FY22 OTPP- bus	OH-2021-001-00		12/31/2027	80%	2022	\$ 108,000.00	\$ (76,046.00)	\$ 31,954.00
FY22 OTPP- Expansion of Hydrogen Tank	OH-2021-001-00		12/31/2027	80%	2022	\$ 1,280,000.00	\$ -	\$ 1,280,000.00
FY23 OTPP2 TVM Machines	OH-2021-001-00		12/31/2027	80%	2023	\$ 148,000.00	\$ (127,972.00)	\$ 20,028.00
FY23 CR Hydrogen Paratransit Bus and Add-ons	OH-2021-001-00		12/31/2027	79%	2023	\$ 422,650.00	\$ -	\$ 422,650.00
FY24 OTP2 Gateway Construction/Renovation	OH-2021-001-00		12/31/2027	80%	2024	\$ 2,000,000.00	\$ (1,947,014.00)	\$ 52,986.00
FY24 OTP2 Garage Safety Harness/Portable Lifts	OH-2021-001-00		12/31/2027	80%	2024	\$ 160,000.00	\$ (69,673.00)	\$ 90,327.00
						\$ 14,274,567.18	\$ (12,376,622.00)	\$ 1,897,945.00
FY24 OWMP Regional Pass Feasibility Study	OH-2021-001-00		3/30/2029	80%	2029	\$ 158,240.00	\$ (2,123.00)	\$ 156,117.00
						\$ 158,240.00	\$ (2,123.00)	\$ 156,117.00
FY25 OTP2 Transit Development Plan	OH-2021-001-00		3/30/2029	80%	2029	\$ 160,000.00	\$ (543.00)	\$ 159,457.00
						\$ 960,000.00	\$ (800,543.00)	\$ 159,457.00
FY21 5307 CNG FACILITY	OH-2021-046-00		9/30/2026	80%	2021	\$ 2,000,000.00	\$ (1,849,199.00)	\$ 28,541.00
FY21 5307 HYDRO STATION	OH-2021-046-00		9/30/2026	80%	2021	\$ 366,936.00	\$ (89,212.00)	\$ 277,724.00
FY21 5307 TRANSIT ENHANSMENT	OH-2021-046-00		9/30/2026	80%	2021	\$ 45,000.00	\$ (126,994.00)	\$ 40,266.00
FY21 5307 SOFTWARE	OH-2021-046-00		9/30/2026	80%	2021	\$ 244,000.00	\$ (164,648.00)	\$ 79,352.00
FY21 5307 HARDWARE	OH-2021-046-00		9/30/2026	80%	2021	\$ 28,000.00	\$ (19,392.00)	\$ 8,608.00
						\$ 3,992,279.00	\$ (3,557,788.00)	\$ 434,491.00
FY 2021 FCC BUS REPLACEMENT	OH-2021-036-00		3/31/2026	100%	2021	\$ 71,239.00	\$ -	\$ 71,239.00
FY 21 MERCY OPERATING	OH-2021-036-00		3/31/2026	100%	2021	\$ 37,894.00	\$ (3,675.00)	\$ 34,219.00
						\$ 307,654.00	\$ (202,196.00)	\$ 105,458.00
FY22 5307 Tools	OH-2022-030-00		3/30/2029	80%	2022	\$ 130,000.00	\$ (128,527.00)	\$ 1,473.00
FY22 5307 Software	OH-2022-030-00		3/30/2029	80%	2022	\$ 869,600.00	\$ (421,408.00)	\$ 448,192.00
FY22 5307 Phone Service upgrade	OH-2022-030-00		3/30/2029	80%	2022	\$ 96,000.00	\$ (77,750.00)	\$ 18,250.00
						\$ 5,569,398.00	\$ (5,101,483.00)	\$ 467,915.00
FY23 5307 Transit Enhancements	OH-2022-030-00	118352	3/30/2029	80%	2023	\$ 52,304.00	\$ (43,511.00)	\$ 8,793.00
FY23 5307 Security	OH-2022-030-00	118341	3/30/2029	80%	2023	\$ 52,304.00	\$ (29,281.00)	\$ 23,023.00
FY 23 5307 Hardware	OH-2022-030-00	118342	3/30/2029	80%	2023	\$ 96,000.00	\$ (74,661.00)	\$ 21,339.00
FY 23 5307 Software	OH-2022-030-00	118342	3/30/2029	80%	2023	\$ 28,800.00	\$ (1,400.00)	\$ 723,341.00
						\$ 5,682,090.00	\$ (4,905,594.00)	\$ 776,496.00
FY24 5307 Hardware	OH-2022-030-00		3/30/2029	80%	2024	\$ 80,000.00	\$ (31,082.12)	\$ 48,917.88
FY24 5307 Software/ERP	OH-2022-030-00		3/30/2029	80%	2024	\$ 792,906.00	\$ (719,199.00)	\$ 73,707.00
FY24 5307 35' Bus Replacement	OH-2022-030-00		3/30/2029	80%	2024	\$ 457,759.00	\$ -	\$ 457,759.00
FY24 5307 Transit Enhancements	OH-2022-030-00		3/30/2029	80%	2024	\$ 64,000.00	\$ (1,964.00)	\$ 62,036.00
FY24 5307 Security	OH-2022-030-00		3/30/2029	80%	2024	\$ 54,383.00	\$ (16,186.00)	\$ 38,197.00
FY 24 5339 35' Bus Replacement	OH-2022-030-00		3/30/2029	80%	2024	\$ 476,646.00	\$ -	\$ 476,646.00
FY25 5339 35 Ft Bus	OH-2022-030-00		3/30/2029	80%	2025	\$ 502,533.00	\$ -	\$ -
						\$ 5,914,982.00	\$ (4,757,719.12)	\$ 1,157,262.88
FY23 5310 ABCD Operating	OH-2022-036-00	118340	8/28/2026	100%	2023	\$ 96,531.00	\$ (96,531.00)	\$ -

FY23 5310 FCC Operating	OH-2022-036-00	118340	8/28/2026	100%	2023	\$	96,685.00	\$	(70,964.00)	\$	25,721.00
FY23 5310 SARTA Van	OH-2022-036-00	118340	8/28/2026	80%	2023	\$	100,000.00	\$	-	\$	100,000.00
						\$	536,027.00	\$	(410,306.00)	\$	125,721.00
FY24 5310 ABCD Capital	OH-2022-036-00		8/28/2026	100%	2024	\$	58,502.00	\$	-	\$	58,502.00
FY24 5310 ABCD Operating	OH-2022-036-00		8/28/2026	100%	2024	\$	14,247.00	\$	(14,247.00)	\$	-
FY24 5310 ABP Operating	OH-2022-036-00		8/28/2026	100%	2024	\$	18,984.00	\$	(11,532.00)	\$	7,452.00
FY24 5310 FCC Operating	OH-2022-036-00		8/28/2026	100%	2024	\$	72,750.00	\$	-	\$	72,750.00
FY24 5310 SARTA	OH-2022-036-00		8/28/2026	80%	2024	\$	125,000.00	\$	-	\$	125,000.00
FY24 5310 Admin	OH-2022-036-00		8/28/2026	100%	2024	\$	46,222.00	\$	(3,888.00)	\$	42,334.00
						\$	462,221.00	\$	(156,183.00)	\$	306,038.00
FY23 LoNo 2 -40' Electric Buses	OH-2023-016-00	119836	3/30/2027	85%	2023	\$	2,139,927.71	\$	-	\$	2,139,927.71
FY23 LoNo 8 CNG Paratransit Buses	OH-2023-016-00	119836	3/30/2027	85%	2023	\$	1,563,608.00	\$	(1,180,082.00)	\$	383,526.00
FY23 LoNo Gaseous Monitors	OH-2023-016-00	119836	3/30/2027	90%	2023	\$	287,118.00	\$	(271,954.00)	\$	15,164.00
FY LoNo Electric Chargers	OH-2023-016-00	119836	3/30/2027	90%	2023	\$	271,544.00	\$	-	\$	271,544.00
						\$	6,655,797.71	\$	(3,845,636.00)	\$	2,810,161.71
NEORide EZConnect	OH-2023-030-00	118695	10/30/2026	100%	2023	\$	130,000.00	\$	(112,336.00)	\$	17,664.00
IBI Group EZConnect	OH-2023-030-00	118695	10/30/2026	100%	2023	\$	95,000.00	\$	(77,151.00)	\$	17,849.00
EZConnect Project	OH-2023-030-00	118695	10/30/2026	100%	2023	\$	1,025,000.00	\$	-	\$	1,025,000.00
						\$	1,250,000.00	\$	(189,487.00)	\$	1,060,513.00
FY23 SMART Grant Accident Avoidance	69A3552441029			100%	2029	\$	1,975,000.00	\$	(594,852.15)	\$	1,380,147.85
						\$	1,975,000.00	\$	(594,852.15)	\$	1,380,147.85
FY25 5307 OPERATING	OH-2025-013-00			50%		\$	2,487,299.00	\$	(2,487,299.00)	\$	-
FY25 OWMP Bus Replacement 40ft	OH-2025-013-00			80%		\$	549,570.00	\$	-	\$	549,570.00
FY25 OWMP Bus Replacement 35ft	OH-2025-013-00			80%		\$	2,165,086.00	\$	-	\$	2,165,086.00
FY25 OWMP Bus Replacement <30ft	OH-2025-013-00			80%		\$	660,000.00	\$	-	\$	660,000.00
FY25 OWMP Transit Enhancement-transit stations	OH-2025-013-00			80%		\$	240,000.00	\$	-	\$	240,000.00
FY25 OWMP ADP Hardware	OH-2025-013-00			80%		\$	328,500.00	\$	-	\$	328,500.00
FY25 OWMP Micro Transit(Pro-line plus)	OH-2025-013-00			50%		\$	500,000.00	\$	-	\$	500,000.00
FY 25 DERG 35ft CNG	OH-2025-013-00			80%		\$	531,530.00	\$	-	\$	531,530.00
FY 25 5307 .PM	OH-2025-013-00			80%		\$	2,767,404.00	\$	-	\$	2,767,404.00
FY 25 5307 Transit Enhancements(17m grant)	OH-2025-013-00			80%		\$	56,478.00	\$	-	\$	56,478.00
						\$	7,461,985.00	\$	(2,487,299.00)	\$	4,974,686.00
Fy 24 Lono Gateway Main Office Upgrades	OH-2025-016-00		6/1/2029	80%	2024	\$	4,343,629.60	\$	-	\$	4,343,629.60
Fy 24 LONO Hillside Driveway Facility Upgrade	OH-2025-016-00		6/1/2029	80%	2024	\$	887,228.00	\$	-	\$	887,228.00
FY 24 LONO Electrolyzer System Installation	OH-2025-016-00		6/1/2029	80%	2024	\$	419,318.40	\$	-	\$	419,318.40
FY 24 LoNO Gateway Asphalt/Circulation Upgrades	OH-2025-016-00		6/1/2029	80%	2024	\$	712,496.80	\$	-	\$	712,496.80
FY 24 Lono Gateway Roof Repair and upgrade for Solar	OH-2025-016-00		6/1/2029	80%	2024	\$	1,644,414.40	\$	-	\$	1,644,414.40
Fy24 LoNo Cornerstone Roof Repair and upgrade for Solar	OH-2025-016-00		6/1/2029	80%	2024	\$	960,000.00	\$	-	\$	960,000.00
FY 24 Lono Solar System Procuremnt and Installation	OH-2025-016-00		6/1/2029	80%	2024	\$	2,939,766.40	\$	-	\$	2,939,766.40
Fy 24 LoNo Workforce Development	OH-2025-016-00		6/1/2029	80%	2024	\$	699,193.60	\$	-	\$	699,193.60
FY 24 LONO Bus and Bus Facilities Admin Cost	OH-2025-016-00		6/1/2029	80%	2024	\$	454,992.80	\$	-	\$	454,992.80
Fy 24 LoNo Electrolyzer System Installation	OH-2025-016-00		6/1/2029	80%	2024	\$	4,193,189.60	\$	-	\$	4,193,189.60

					\$	17,254,229.60	\$	-	\$	17,254,229.60
FY22 UTP- Upgrade Hydrogen Tank- Local Match	TUTP-0084-GRF-221		100%	2022	\$	500,000.00	\$	(151,020.44)	\$	348,979.56
					\$	598,181.00	\$	(249,201.44)	\$	348,979.56
FY-24 UPT Administration Facility Furniture (Mass&Gateway	TUTP-0084-GRF-242		100%	2024	\$	260,000.00	\$	(242,068.20)	\$	17,931.80
					\$	680,282.00	\$	(662,350.20)	\$	17,931.80
FY 25 UTP Accounting System (ERP)	TUTP-0084-GRF-251		100%	2024	\$	691,365.00	\$	(378,880.90)	\$	312,484.10
					\$	691,365.00	\$	(378,880.90)	\$	312,484.10
FY28 CR Hydorgen Paratransit Bus and Add-ons	Awarded	118596	79%	2028	\$	422,650.00	\$	-	\$	422,650.00
					\$	422,650.00	\$	-	\$	422,650.00
FY28 CMAQ 3 CNG Paratransits	Awarded	122518	79%	2028	\$	592,500.00	\$	-	\$	592,500.00
FY29 CMAQ 3 CNG Paratransits	Awarded	122519	79%	2029	\$	592,500.00	\$	-	\$	592,500.00
					\$	1,185,000.00	\$	-	\$	1,185,000.00

Future:	Project Cost
N/A	

	Funded Amount	Funding Spent	Funding Balance
Active	\$ 77,823,980.49	\$ 44,077,945.81	\$ 33,746,034.50
Awarded	\$ 1,607,650.00	\$ -	\$ 1,607,650.00
Total	\$ 79,431,630.49	\$ 44,077,945.81	\$ 35,353,684.50

Special Projects & Developments

Clayton Popik
Director





PROJECT REPORT

July 2025

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

Hydrogen Upgrades – Fueling Capacity, POS, & Upgraded Tank

Project Description and Scope:

SARTA has contracted with Air Products to upgrade the Hydrogen fueling and storage compound. Now that supply chain issues are resolved, and all components are finally in Air Products' possession, mobilization should begin **on October 28th**.

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

The tank exchange will be the next phase, scheduled to begin in late March 2025, taking SARTA from a 9,000 lbs. storage capacity to 18,000 lbs. The new SARTA Hydrogen fueling station will be ready for future Hydrogen-based improvements, such as the Hydrogen Electrolyzer that will be constructed around 2026-2027.

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

Project Status:

Air Product's commissioning team deployed in May to begin activating the new components constructed last fall at the hydrogen station. Due to some unexpected issues with the chiller, the commissioning team have been onsite intermittently since the last update troubleshooting the problem. An end date has not been identified as of this writing.

The tank exchange will now happen in late September. Air Products have identified some delays in manifold production. Air Products' team will be here beginning September 20th and will work through September 29th.

Transit Development Plan (TDP) Update

Project Description and Scope:

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

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

Project Status:

Development and Planning have been working together to mine and study the service data from the last five (5) years. Comparisons are being made on route performance such as services hours, service miles, frequency, ridership, and areas of coverage. The current service being provided is also benchmarked against data and recommendations from the 2020 plan. We will plan to provide a lookback presentation at the July 9th Board Work Session. Here we will provide a quick overview of work completed to date and the timeline for this project moving forward. Throughout the summer we will engage in public outreach to help develop recommendations for SARTA to focus on for the next five (5) years. Final plan will be presented to the board for approval at the October 22nd board meeting.

Timeline:

- **March – June:** Looking back at the last five (5) years.
 - Service KPIs – ridership, mileage, hours.
 - Service Changes – COVID effects, time adjustments, route alignments.
 - Document other SARTA accomplishments.
 - Review goals set in previous TDP.
- **July – August:** We will begin goal setting and community engagement.
 - Internal goal setting.

- Survey development – community leader & ridership.
- Stakeholder breakfast – TDP grant would help pay for not only time put into TDP but activities and supplies as well.
 - This would be the kickoff for the survey period.
- **September:** Compilation of survey comments begins.
 - Present comments and goals/objectives at September board meeting.
- **October:** TDP will be finalized based on board comments with final version presented to the board for approval at October board meeting.
 - November/December to be contingent dates.

Project Queue

Centralized Call Center:

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

Hillside Driveway:

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

Garage Roof Replacement:

Another part of the 5339c LoNo award is for replacing the garage roof, which is nearing the end of its warranted life. Over the last year, minor repairs were necessary to make.

Parking Lot Paving:

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

Operations Building Renovation:

As we complete the Administration Building and move staff into it, we will fully understand the needs of the current Operations Building. It will continue to house two departments – Operations and Customer Relations. We have been working with Bowen to come up with a renovation plan that will allow the building to contain some of the same features that were incorporated into the new building, such as increased break space for employees, upgraded restrooms, a new elevator, and more workspaces to reduce the number of shared workspaces where there may be 2-4 people working at a time. The centralized call center is also essential to renovating this building to create space for the staff that would help operate it. This renovation also received its total Federal share from the 5339c LoNo award.

Customer Relations

Latrice Virola
Director



June 2025

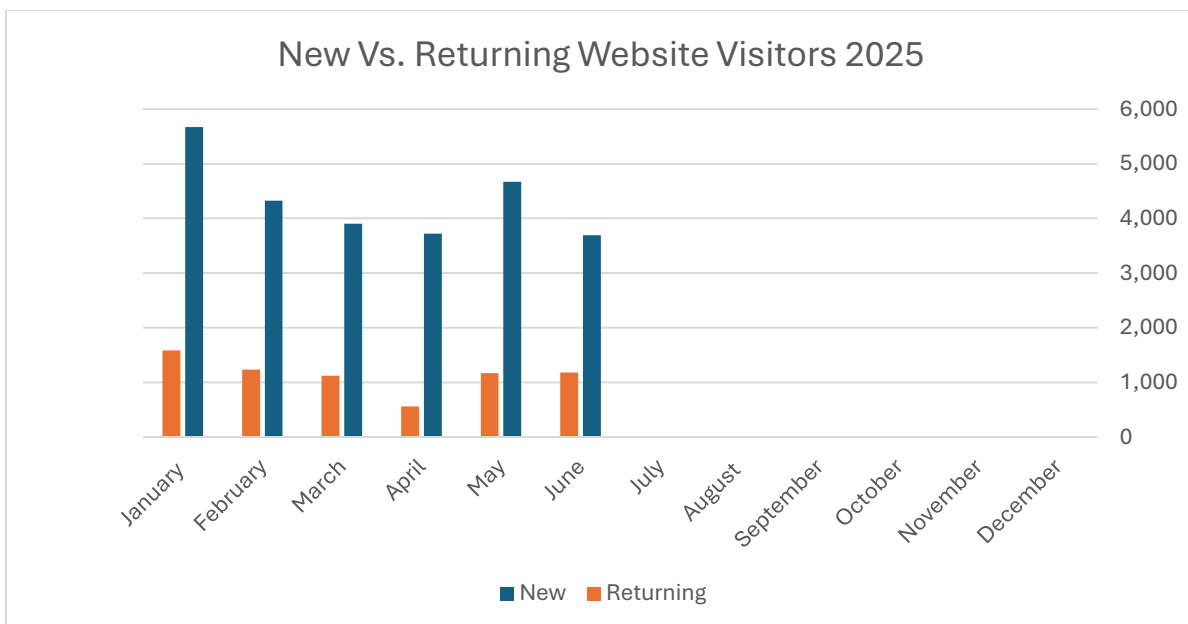
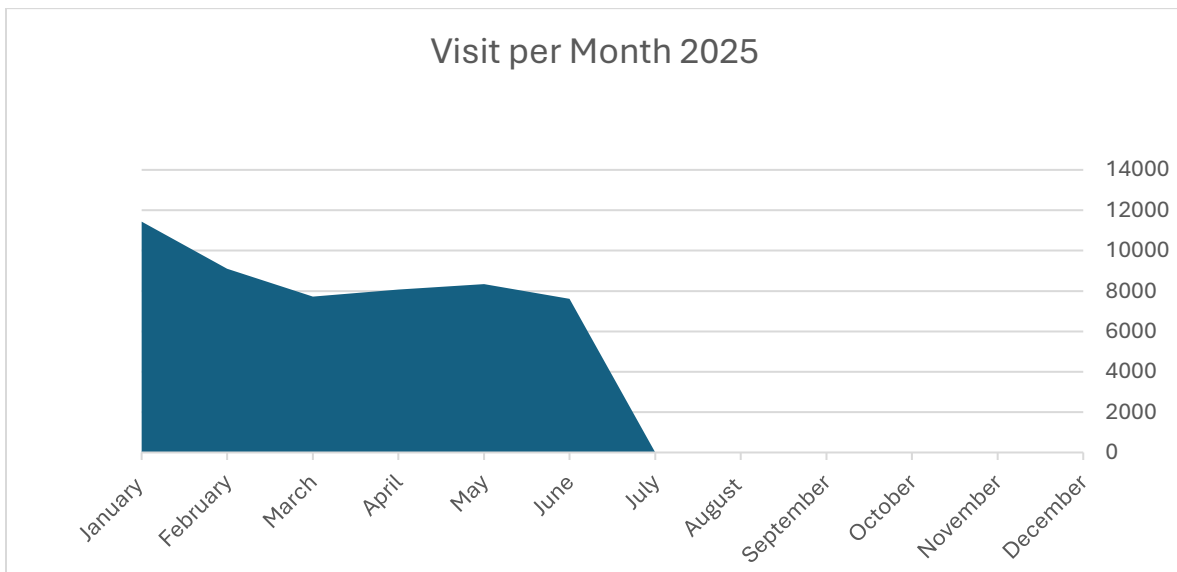
Marketing & Public Outreach

- SARTABuzz
 - 2 New Subscribers, 2 messages

- EZFare Sales:
 - One-Way: \$1,636.75
 - Passes: \$20,448.00
 - Mixed: \$21.00
 - Pass Count:
 - All Day – 4,929
 - Cleveland – 48
 - Proline – 286
 - Proline 10-Ride - 389
 - Regular 31-Day – 125

- Social Media Activity:
 - Facebook
 - 4,894 likes to our page
 - 5,491 followers to our page
 - 27 new likes
 - 32 posts
 - 21 mentions
 - 744 Reactions
 - 78 Comments
 - 415 Shares
 - 5 Link Clicks
 - Twitter
 - 927 followers
 - 3 re-tweets
 - 0 likes
 - 0 Link clicks
 - 135 impressions
 - 6 tweets
 - 0 mentions
 - 0 profile visits
 - 32 media engagements
 - Instagram
 - 907 total followers
 - 4 new followers

- 11 images
- 14 image/video likes
- LinkedIn
 - 888 total followers
 - 826 impressions
 - 11 new followers
- YouTube
 - 303 subscribers
 - 0 shares
 - 1,076 total views to page
 - 150 minutes watched



Community Outreach & Training

In the month of June, our Outreach Specialist has been working to get information out to the public about updates related to operations. Some of the things that have been done are:

- Community Outreach
 - Family Fun Fest-Centennial Plaza
 - Fatherhood Coalition Cookout-Compton Learning Center
- Wheelchair Assessments
- Social Media Post and Web Updates
 - Route Detours

Answering questions via the phone about using SARTA services

Information Technology

Craig Smith
Director



Human Resources

Tammy Marie Brown
Director



Human Resources

Through July 15, 2025

Resignations, Terminations, and Probation Releases

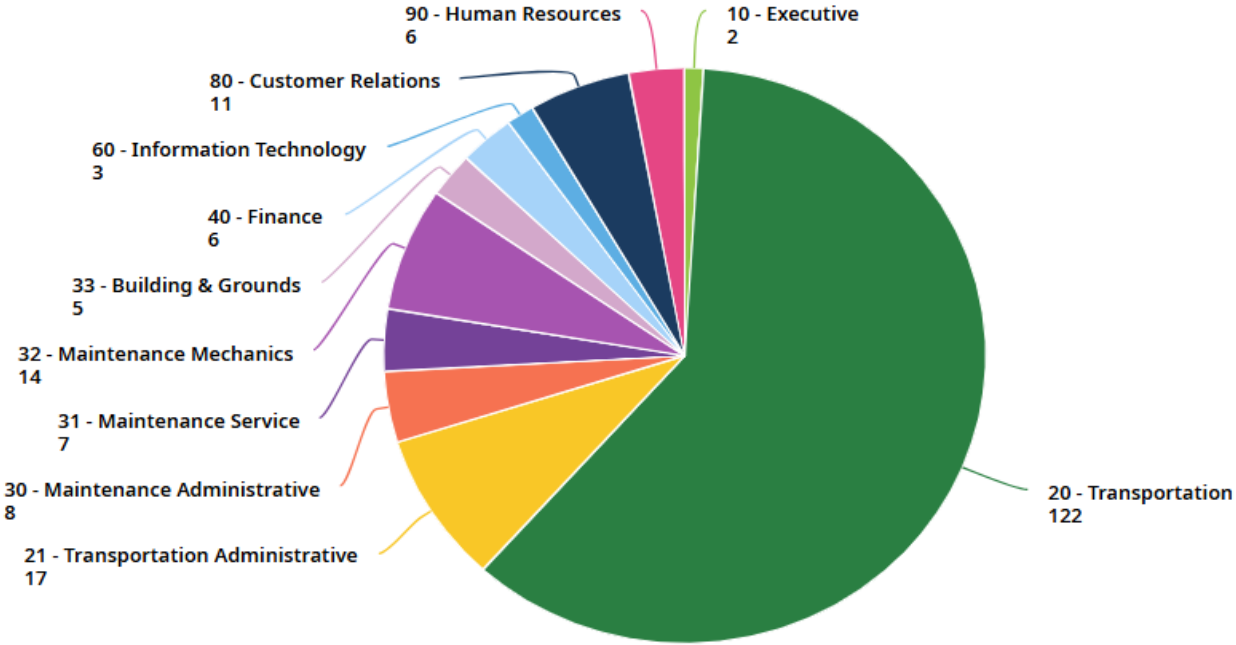
Retirement	Termination	Layoff	Resigned	Death
2	0	0	4	0

Current Openings

Position	Status
Service Technician	Posted
Buildings & Grounds	Posted

Current Staffing

Employees by Default Location Full Path



FMLA / Short-Term Disability

FMLA/Continuous Leave/Transitional work

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

General Human Resources Functions

- SARTA hosted the NE Ohio Regional HR Meeting on 6-25-2025. We hosted HR representatives from agencies throughout NE Ohio and shared new ideas and challenges that we were facing, as well as developing possible solutions.
- SARTA hosted a Business After Hours event with the local Chambers of Commerce on July 10, 2025. Attendees came to tour the facility and network with community members.
- We had one (1) exit interview from a maintenance technician due to attrition.

Training

- CPR training will continue for all drivers whose licenses expire in the coming months.
- One (1) CDL Coach Operator tested June 27th, passed and has begun working on the extra board.
- Currently two (2) CDL Coach Operators are in training and will test in the upcoming weeks.
- One (1) new Maintenance Tech has started and will begin training to obtain his CDL certification in the coming weeks.

Stark County Safety Council

July's special speakers, Jeff Russo and Lance Watkins from Sedgwick, shared their expertise on "Understanding the BWC Claim Process." At the completion of the lecture, a clear understanding of the key people involved in a claim, their roles, and responsibilities was gained. Scenarios were discussed to explore what might happen at or during each part of the cycle, providing a real-life perspective.

For Your Information



Dear Foodbank Friend,

On behalf of the Akron-Canton Regional Foodbank, our campaign co-chairs, the neighbors who receive food because of your efforts, and our network of 630 food programs, we thank you for supporting the 2025 Harvest for Hunger Campaign.

Harvest for Hunger is our largest annual fundraiser and helps support food distribution all year long. **Your generosity helped provide enough food for 4.5 million meals for our community**, including more than 103,000 pounds of food and \$1.47 million.

We appreciate your efforts in coordinating a food and funds drive at your organization, supporting the kickoff event, and donating during checkout at participating retailers. This campaign is truly a community-wide effort and is successful because of your commitment to local hunger relief.

Because of your generosity, support and advocacy, we can be the difference between hunger and hope for our neighbors. Together, we are planting seeds of hope in our community and throughout the region. As a thank you, please plant these wildflower seeds wherever you'd like – because where wildflowers bloom, so does hope!

As always, reach out if you have any questions or would like to stay connected!

All the best,

Daniel R Flowers

Daniel R. Flowers
President & CEO

Eva Cruz

Eva Cruz
Corporate Engagement Coordinator



*Ehony,
Thank you all for being a TOP-TIER partner.
Eva ♡*

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