

BCRTA
Income Statement
February 2025

	Year to Date Last Year	Year to Date This Year	Annual Budget	YTD % of Budget
Passenger Fares	10,807	41,992	90,000	46.7%
Contract Fares	45,424	52,088	310,000	16.8%
Partnership Transit Rev (COM)	520,095	506,602	2,972,000	17.0%
Transit Development Rev (MU)	490,780	481,610	2,996,200	16.1%
Mgt./Cons. Services	49,448	50,882	307,075	16.6%
Interest & Other	52,542	68,864	276,500	24.9%
Agency Funding	16,819	-	18,000	0.0%
Park-n-Ride Program	-	-	-	0.0%
State Funding	-	-	672,164	0.0%
Federal Funding	566,155	643,287	4,091,262	15.7%
Total Revenues	1,752,070	1,845,325	11,733,201	15.7%
Expenses				
Wages	684,023	1,065,822	5,927,552	18.0%
Fringes	267,893	544,345	3,008,669	18.1%
Services	90,486	119,465	630,300	19.0%
Materials & Supplies	148,135	181,616	1,013,016	17.9%
Utilities	15,736	18,285	115,000	15.9%
Insurance	41,030	49,040	437,826	11.2%
Purchased Transportation	-	-	5,000	0.0%
Misc. Items	26,387	27,396	96,450	28.4%
Interest Expense	-	-	45,000	0.0%
Leases & Rentals	-	5,372	100,000	5.4%
Contingency	-	-	50,000	0.0%
Total Expenses	1,273,691	2,011,342	11,428,813	17.6%
Gain/Loss before Depr, NP & OPEB Exp	478,379	(166,017)	304,388	-54.5%
Est. Local Share of Depreciation Exp	56,974	58,116	348,696	16.7%
Est. Net Pension & OPEB Exp (Inc)	54,593	69,042	414,250	16.7%
Total Gain/(Loss)	366,812	(293,175)	(458,558)	63.9%

Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Checking - PNC (National City)						
2/1/25			Beginning Balance			698,031.31
2/4/25	12870	CDJ	BCRTA Petty Cash		4.85	
2/4/25	020425	CRJ	Farebox Receipts	11,056.70		
2/5/25	12871	CDJ	Allied Fence Builders Inc		1,450.00	
2/5/25	12872	CDJ	Aftermarket Parts Company, LLC		1,561.62	
2/5/25	12873	CDJ	Alpine Valley Water Co., Inc.		44.30	
2/5/25	12874	CDJ	Richard L. Bowen & Associates,		28,704.16	
2/5/25	12875	CDJ	Bethesda Healthcare, Inc.		1,050.00	
2/5/25	12876	CDJ	Brighton Spring Service Co., I		150.00	
2/5/25	12877	CDJ	Cincinnati Bell Technology Sol		525.06	
2/5/25	12878	CDJ	Cummins Bridgeway LLC		327.77	
2/5/25	12879	CDJ	Fuller Ford		213.29	
2/5/25	12881	CDJ	Fox Towing Inc.		400.00	
2/5/25	12882	CDJ	Gem City Tire		1,548.52	
2/5/25	12883	CDJ	Heritage-Crystal Clean, LLC		406.86	
2/5/25	12884	CDJ	Myers Equipment Corporation		585.72	
2/5/25	12885	CDJ	Oracle America, Inc.		5,652.82	
2/5/25	12886	CDJ	Ohio Newspapers, Inc.		49.42	
2/5/25	12887	CDJ	Ricoh USA, Inc		11.38	
2/5/25	12888	CDJ	South East Area Transit		175.00	
2/5/25	12889	CDJ	Security Lock Company, LLP		20.00	
2/5/25	12890	CDJ	S&ME, Inc.		312.50	
2/5/25	12891	CDJ	United Parcel Service		39.16	
2/5/25	12892	CDJ	Verizon Wireless		2,732.99	
2/7/25	12893	CDJ	Amazon Capital Services		4,072.74	
2/7/25	ACH020725	CDJ	SuperFleet Mastercard Program		72,963.55	
2/7/25	874889749	CRJ	Farebox Receipts	919.82		
2/7/25	020725	CRJ	BCRTA Items	25.00		
2/11/25	021125	CRJ	BCRTA Items	50.00		
2/13/25	XFER 2.13.25	CRJ	BCRTA Items	1,000,000.00		
2/14/25	PRWE 02/07/25	GENJ	ODC - Roth Check #10181		860.00	
2/14/25	PRWE 02/07/25	GENJ	Vendor Payments SPA - Cash Requirements		1,466.35	
2/14/25	PRWE 02/07/25	GENJ	Garnishment Check #10183		378.96	
2/14/25	PRWE 02/07/25	GENJ	Tax Payment- Cash Requirements		38,815.71	
2/14/25	PRWE 02/07/25	GENJ	ODC Check #10182		2,100.00	
2/14/25	PRWE 02/07/25	GENJ	Empl. Dir. Dep. SPA - Cash Requirements		210,937.96	
2/14/25	021425	CRJ	Federal Transit Administration	1,823,628.00		
2/17/25	12894	CDJ	Graybach, LLC		2,089,882.89	
2/17/25	12895	CDJ	MerchyMe		50.00	
2/17/25	12896	CDJ	PERS		122,175.21	
2/17/25	12897	CDJ	United Parcel Service		39.16	
2/17/25	12898	CDJ	KOI Auto Parts		3,981.85	
2/17/25	12899	CDJ	Rumpke Of Ohio Inc.		365.73	
2/18/25	021825	CRJ	Common Pleas Court	150.00		
2/18/25	875396739	CRJ	Ohio Transit Risk Pool	11,517.67		
2/20/25	MAS012025	CRJ	Farebox Receipts	12,417.15		

2/21/25	12925	CDJ	Affordable Pest Control Inc.	60.00
2/21/25	12926	CDJ	Bethesda Healthcare, Inc.	291.81
2/21/25	12927	CDJ	Cummins Bridgeway LLC	1,055.30
2/21/25	12928	CDJ	Cintas Corporation	1,821.50
2/21/25	12929	CDJ	City of Hamilton - Utilities	5,240.59
2/21/25	12930	CDJ	Cintas Uniforms	547.18
2/21/25	12931	CDJ	Finn All Seasons	372.40
2/21/25	12932	CDJ	Frank's Heavy Truck Collision	2,183.95
2/21/25	12933	CDJ	Fastsigns	21.00
2/21/25	12934	CDJ	Fox Towing Inc.	700.00
2/21/25	12935	CDJ	Gem City Tire	1,048.28
2/21/25	12936	CDJ	City of Hamilton - Hamilton Fi	180.00
2/21/25	12937	CDJ	Hunter Marketing	12,282.29
2/21/25	12938	CDJ	Kleem Inc.	432.00
2/21/25	12939	CDJ	Kronos SaaShr, Inc.	696.69
2/21/25	12940	CDJ	Liberty Township Charitable Fu	250.00
2/21/25	12941	CDJ	Minuteman Press - Fairfield	769.24
2/21/25	12942	CDJ	ODACS, LLC	360.00
2/21/25	12943	CDJ	Planeteria Media	6,000.00
2/21/25	12944	CDJ	Prosource	779.95
2/21/25	12945	CDJ	Refitt's Garage & Towing Servi	1,000.00
2/21/25	12946	CDJ	SELF	500.00
2/21/25	12947	CDJ	TEC Engineering, Inc.	772.50
2/21/25	12948	CDJ	Cintas Uniforms	6,506.21
2/21/25	12949	CDJ	Fuller Ford	42.90
2/24/25	12950	CDJ	Cornett's Pressure Cleaning	3,730.00
2/24/25	12951	CDJ	Ports Petroleum Co., Inc.	1,561.75
2/25/25	876586268	CRJ	Ohio Transit Risk Pool	7,858.47
2/26/25	25570083658	CRJ	Miami University	236,219.93
2/26/25	Garn Refund VC	GENJ	Garnishment Check REFUND VC # 1111	97.10
2/27/25	12952	CDJ	Altafiber	154.94
2/27/25	12953	CDJ	American Red Cross	720.00
2/27/25	12954	CDJ	Aftermarket Parts Company, LLC	993.93
2/27/25	12955	CDJ	Alpine Valley Water Co., Inc.	28.35
2/27/25	12956	CDJ	Bethesda Healthcare, Inc.	620.00
2/27/25	12957	CDJ	Cornett's Pressure Cleaning	1,060.00
2/27/25	12958	CDJ	Finn All Seasons	372.40
2/27/25	12959	CDJ	Fuller Ford	621.56
2/27/25	12960	CDJ	Franks Glass, Inc.	173.95
2/27/25	12961	CDJ	Gillig LLC	231.45
2/27/25	12962	CDJ	Health Transit Pool of Ohio	75,000.00
2/27/25	12963	CDJ	Oracle America, Inc.	5,494.92
2/27/25	12964	CDJ	Ports Petroleum Co., Inc.	1,561.75
2/27/25	12965	CDJ	Port Technology LLC	8,995.80
2/27/25	12966	CDJ	Rosco Collision Avoidance	13,500.00
2/27/25	11638	CRJ	BCRTA Items	97.10
2/27/25	12967	CDJ	Verizon Wireless	66.09
2/27/25	PRWE 02/21/2025	GENJ	ODC - Roth Check #10184	860.00

2/27/25	PRWE 02/21/2025	GENJ	Empl. Dir. Dep. SPA - Cash Requirements	209,268.36		
2/27/25	PRWE 02/21/2025	GENJ	Garnishment Check #10186	540.53		
2/27/25	PRWE 02/21/2025	GENJ	Tax Payment- Cash Requirements	40,307.10		
2/27/25	PRWE 02/21/2025	GENJ	ODC Check #10185	2,085.00		
2/27/25	PRWE 02/21/2025	GENJ	Vendor Payments SPA - Cash Requirements	1,467.21		
2/28/25	12968	CDJ	Richard L. Bowen & Associates,	16,685.94		
2/28/25	01138688	CRJ	Butler County Veterans Service	13,157.68		
2/28/25	022825	CRJ	BCRTA Items	85.00		
			Current Period Change	3,117,182.52	3,024,167.45	93,015.07
2/28/25			Ending Balance			791,046.38
Checking - Brex						
2/1/25			Beginning Balance			13,900.03
2/28/25	022825	CDJ	Brex	8,562.32		
			Current Period Change	8,562.32		-8,562.32
2/28/25			Ending Balance			5,337.71
Savings - PNC Bank \$						
2/1/25			Beginning Balance			23,185.98
2/28/25	02/28/25	GENJ	Interest Income	0.18		
			Current Period Change	0.18		0.18
2/28/25			Ending Balance			23,186.16
Savings - PNC Bank \$\$						
2/1/25			Beginning Balance			411,531.17
2/28/25	02/28/25	GENJ	Interest Income	1,087.57		
			Current Period Change	1,087.57		1,087.57
2/28/25			Ending Balance			412,618.74
Investment - STAR Ohio						
2/1/25			Beginning Balance			8,948,290.94
2/13/25	XFER 2.13.25	CRJ	BCRTA Items - From STAR	1,000,000.00		
2/28/25	02/28/25	GENJ	Interest Income	28,865.42		
			Current Period Change	28,865.42	1,000,000.00	-971,134.58
2/28/25			Ending Balance			7,977,156.36

BCRTA
Balance Sheet
February 2025

Assets

Current Assets

Checking - PNC	791,046.38
Checking - Brex	5,337.71
Savings - PNC	23,186.16
Savings - PNC	412,618.74
STAR Ohio	7,977,156.36
Bid Deposit	96,792.10
Parts & Supp. Inventory	97,414.21
Petty Cash	1,050.00
Accounts Receivable	2,895,692.74
Prepays	245,089.30

12,545,383.70

Other Assets

Net OPEB Asset	31,571.00
Net Pension Asset	213,438.00
Deferred Outflows-Pensions	2,349,653.00
Deferred Outflows-OPEB	193,233.00

Property & Equipment

Vehicles	12,891,644.80
Buildings & Land	2,734,604.53
Furniture & Equipment	1,969,485.10
Amenities & Misc.	149,576.89
Software Subscriptions	660,776.69
WIP-<35' Buses	239,894.00
WIP-Building	194,759.68
WIP-Chestnut Fields	19,485,473.36
WIP-Technology	27,461.89
Accum. Depr./Amort.	(12,777,159.16)

28,364,412.78

Total Assets

40,909,796.48

Liabilities & Equity

Current Liabilities

Accounts Payable	1,290,693.48
Payroll Payables	199,934.54
Other Payables	-
Accrued PTO	241,152.85
FTA Vehicle Funds	23,124.61
Unearned Tickets	34,548.50

1,789,453.98

Long-term Liabilities

Subscription Liability	331,598.76
Net Pension Liability	6,195,070.00
Net OPEB Liability	-
Deferred Inflows-Pensions	5,545.00
Deferred Inflows-OPEB	130,322.00

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Equity

Balance Equity	2,861,645.23
Federal Capital	32,331,444.00
State Capital	3,182,016.00
Local Capital	89,410.00
Retained Earnings	(5,840,691.21)
Net Income	(166,017.28)

39,120,342.50

Total Liabilities

and Capital

40,909,796.48

Cash Reserves

Available Funds

Current Assets	\$ 12,545,383.70
Current Liabilities	<u>(1,789,453.98)</u>
Total Available Funds	10,755,929.72

Board Reserves (required by Policy 6-08)

Local Share Grant Obligations		
OH-2021-56-00 Super Grant	265,133.00	
OH-2023-22-00 Mobility Management	78,770.50	
OH-2021-60-00 Chestnut Fields	1,440,133.00	
Less Miami University Chestnut Fields Match	(1,600,000.00)	
Less Projected Local Match	<u>(2,844,060.00)</u>	MU, VA, UTP, OTPP
Match Required or (Overmatch)	(2,660,023.50)	
FTA Grants	-	Match Required
Working Capital Funds (2 Mths.)	1,896,468.83	
Capital Replacement Funds	<u>2,764,471.00</u>	2024 - 2028 Local Share of Projects Not Yet on Grants
Total Board Reserves	4,660,939.83	

Designated for Other Use

Needed for Chestnut Fields @ Current Bid + 10% cont.	1,344,038.00
Ohio Office of Budget & Management Award	935,646.86
Total Designated for Other Use	2,279,684.86

Non-Restricted Funds	\$ 3,815,305.03
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