

**BCRTA**  
**Income Statement**  
**December 2024**

	<b>Year to Date Last Year</b>	<b>Year to Date This Year</b>	<b>Annual Budget</b>	<b>YTD % of Budget</b>
Passenger Fares	57,041	125,648	72,000	174.5%
Contract Fares	244,932	327,178	303,000	108.0%
Partnership Transit Rev (COM)	1,100,094	3,058,108	2,654,868	115.2%
Transit Development Rev (MU)	2,642,980	2,918,409	2,944,679	99.1%
Mgt./Cons. Services	137,357	296,691	296,688	100.0%
Interest & Other	264,283	436,873	335,420	130.2%
Agency Funding	114,363	70,152	47,598	147.4%
Park-n-Ride Program	519,744	-	-	0.0%
State Funding	270,960	-	-	0.0%
Federal Funding	5,720,314	5,084,555	4,462,472	113.9%
<b>Total Revenues</b>	<b>11,072,068</b>	<b>12,317,614</b>	<b>11,116,725</b>	<b>110.8%</b>
<b>Expenses</b>				
Wages	3,846,637	5,129,128	4,632,394	110.7%
Fringes	2,473,211	2,681,168	2,880,435	93.1%
Services	678,641	602,104	774,398	77.8%
Materials & Supplies	881,242	1,037,210	1,165,956	89.0%
Utilities	80,716	86,177	115,000	74.9%
Insurance	278,272	313,151	350,850	89.3%
Purchased Transportation	519,744	5,239	-	0.0%
Misc. Items	144,328	97,387	114,200	85.3%
Contingency	55,613	56,804	50,000	113.6%
<b>Total Expenses</b>	<b>8,958,404</b>	<b>10,008,368</b>	<b>10,083,233</b>	<b>99.3%</b>
<b>Gain/Loss before Depr, NP &amp; OPEB Exp</b>	<b>2,113,664</b>	<b>2,309,246</b>	<b>1,033,492</b>	<b>223.4%</b>
Est. Local Share of Depreciation Exp	341,843	341,843	341,843	100.0%
Est. Net Pension & OPEB Exp (Inc)	327,558	327,558	327,558	100.0%
<b>Total Gain/(Loss)</b>	<b>1,444,263</b>	<b>1,639,845</b>	<b>364,090</b>	<b>450.4%</b>

Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
<b>Checking - PNC (National City)</b>						
12/1/24			Beginning Balance			619,989.88
12/2/24	120224	CRJ	BCRTA Items	50.00		
12/2/24	120224	CRJ	Farebox Receipts	7,426.79		
12/3/24	120324	CRJ	BCRTA Items	20.00		
12/3/24	120324	CRJ	BCRTA Items	60.00		
12/3/24	11650	CRJ	Hamilton Municipal Court	350.39		
12/3/24	867766773	CRJ	Farebox Receipts	1,850.00		
12/3/24	12711	CDJ	American Red Cross		228.00	
12/3/24	12712	CDJ	Aftermarket Parts Company, LLC		738.18	
12/3/24	12713	CDJ	BCRTA Petty Cash		38.45	
12/3/24	12714	CDJ	Bethesda Healthcare, Inc.		1,962.20	
12/3/24	12715	CDJ	CDW Government, Inc.		181.89	
12/3/24	12716	CDJ	Cornett's Pressure Cleaning		2,955.00	
12/3/24	12717	CDJ	City of Hamilton - Hamilton Fi		180.00	
12/3/24	12718	CDJ	Hunter Marketing		13,838.83	
12/3/24	12719	CDJ	Isaac Wiles & Burkholder, LLC		1,454.60	
12/3/24	12720	CDJ	Liberty Fundraising		900.00	
12/3/24	12721	CDJ	Oracle America, Inc.		5,431.76	
12/3/24	12722	CDJ	Ohio Dept of Job & Family Serv		6,402.06	
12/3/24	12723	CDJ	Port Technology LLC		9,799.10	
12/3/24	12724	CDJ	Ricoh USA, Inc		23.89	
12/4/24	53175438/53167101	CRJ	Ohio Department of Taxation	25,357.76		
12/4/24	243390039956	CRJ	Miami University - Accounts Pa	320.00		
12/5/24	120524	CRJ	BCRTA Items	25.00		
12/5/24	PRWE 11/29/24	GENJ	Garnishment Check #10162		538.02	
12/5/24	PRWE 11/29/24	GENJ	Vendor Payments SPA - Cash Requirements		7,905.29	
12/5/24	PRWE 11/29/24	GENJ	Garnishment Check #10163		365.16	
12/5/24	PRWE 11/29/24	GENJ	Tax Payment- Cash Requirements		34,914.33	
12/5/24	PRWE 11/29/24	GENJ	ODC Check #10161		2,015.00	
12/5/24	PRWE 11/29/24	GENJ	Empl. Dir. Dep. SPA - Cash Requirements		196,255.60	
12/5/24	PRWE 11/29/24	GENJ	ODC - Roth Check #10160		750.00	
12/5/24	PRWE 11/29/24	GENJ	Garnishment Check #10164		254.50	
12/5/24	ACH120524	CRJ	Federal Transit Administration	775,438.00		
12/6/24	HSA Adj	GENJ	PRWE 1115.2024 K Leveline Missed HSA		192.30	
12/6/24	ACH120624	CDJ	Brex		9,227.43	
12/6/24	ACH120624-2	CDJ	BCRTA PNC Card Purchases		705.17	
12/9/24	120924	CRJ	BCRTA Items	25.00		
12/10/24	ACH121024	CDJ	SuperFleet Mastercard Program		62,844.61	
12/11/24	CK 1109	GENJ	Garn OP CK # 1109 J Calahan		350.39	
12/12/24	12653	CDJ	Auditor of State		118.90	
12/12/24	12725	CDJ	Amazon Capital Services		2,376.24	
12/12/24	XFER 121224	CRJ	BCRTA Items	200,000.00		
12/12/24	12726	CDJ	American Red Cross		380.00	
12/12/24	12727	CDJ	Affordable Pest Control Inc.		60.00	
12/12/24	12728	CDJ	Blashock Plumbing Inc.		275.50	
12/12/24	12729	CDJ	Ohio Bureau of Workers' Compen		134,425.00	

12/12/24	12730	CDJ	Cincinnati Bell Technology Sol		527.27
12/12/24	12731	CDJ	Endeavor Business Media, LLC		225.00
12/12/24	12732	CDJ	Fastsigns		43.35
12/12/24	12733	CDJ	Gillig LLC		294.74
12/12/24	12734	CDJ	Graybach, LLC		982,402.56
12/12/24	12735	CDJ	Health Transit Pool of Ohio		75,000.00
12/12/24	12736	CDJ	KOI Auto Parts		3,398.25
12/12/24	12737	CDJ	MerchyMe		622.12
12/12/24	12738	CDJ	Minuteman Press - Fairfield		745.45
12/12/24	12739	CDJ	Ohio Transit Risk Pool		7,085.30
12/12/24	12740	CDJ	RLL LLC		200.00
12/12/24	12741	CDJ	TEC Engineering, Inc.		2,801.54
12/12/24	12742	CDJ	Treasurer State of Ohio		330.75
12/12/24	12743	CDJ	TransitTalent.com LLC		125.00
12/12/24	12744	CDJ	United Parcel Service		38.27
12/12/24	12745	CDJ	S&ME, Inc.		18,258.08
12/12/24	12746	CDJ	Verizon Wireless		689.84
12/12/24	KLeveline HSA Adj	GENJ	K Leveline Dup HSA Adj		384.60
12/13/24	121324	CRJ	BCRTA Items	1,075.47	
12/13/24	121324	CRJ	BCRTA Items	20.00	
12/16/24	4347150952/43471510	CRJ	Federal Transit Administration	804,312.00	
12/16/24	12747	CDJ	American Red Cross		76.00
12/16/24	12748	CDJ	Aftermarket Parts Company, LLC		341.15
12/16/24	12749	CDJ	Alpine Valley Water Co., Inc.		62.20
12/16/24	12750	CDJ	Richard L. Bowen & Associates,		46,037.66
12/16/24	12751	CDJ	Bryce's Lawncare & Landscaping		4,300.00
12/16/24	12752	CDJ	Cornett's Pressure Cleaning		2,115.00
12/16/24	12753	CDJ	Minuteman Press - Fairfield		84.00
12/16/24	12754	CDJ	Ohio Newspapers, Inc.		51.30
12/16/24	12755	CDJ	PERS		131,222.80
12/16/24	12756	CDJ	Preferred Fire Protection, Inc		195.00
12/16/24	12757	CDJ	Rumpke Of Ohio Inc.		348.16
12/16/24	12758	CDJ	Silco Fire & Security		682.28
12/17/24	12759	CDJ	Cummins Bridgeway LLC		81.24
12/17/24	12760	CDJ	Cornett's Pressure Cleaning		935.50
12/17/24	12761	CDJ	Cintas Uniforms		928.52
12/17/24	12762	CDJ	Franks Glass, Inc.		105.00
12/17/24	12763	CDJ	Gem City Tire		3,055.14
12/17/24	12764	CDJ	Heritage-Crystal Clean, LLC		61.80
12/17/24	12765	CDJ	My Parts Express		3,869.40
12/17/24	12766	CDJ	Oracle America, Inc.		5,197.77
12/17/24	12767	CDJ	Performance Wraps LLC		5,279.00
12/17/24	12768	CDJ	Seon System Sales Inc.		209.00
12/17/24	12769	CDJ	S&ME, Inc.		9,680.75
12/17/24	12770	CDJ	Transportation Equipment Sales		681.14
12/17/24	12771	CDJ	Treasurer State of Ohio		283.50
12/17/24	12772	CDJ	Cintas Uniforms		4,508.51
12/17/24	1136601	CRJ	Butler County Veterans Service	10,939.92	

12/17/24	303943	CRJ	City of Middletown	314,308.91		
12/18/24	121824	CRJ	BCRTA Items	60.00		
12/18/24	12773	CDJ	City of Hamilton - Utilities			3,194.51
12/18/24	12774	CDJ	Verizon Wireless			1,985.62
12/19/24	PRWE 12/13/24	GENJ	ODC Check #10166			2,015.00
12/19/24	PRWE 12/13/24	GENJ	Vendor Payments SPA - Cash Requirements			8,097.59
12/19/24	PRWE 12/13/24	GENJ	Empl. Dir. Dep. SPA - Cash Requirements			224,433.19
12/19/24	PRWE 12/13/24	GENJ	Garnishment Check #10168			267.44
12/19/24	PRWE 12/13/24	GENJ	ODC - Roth Check #10165			750.00
12/19/24	PRWE 12/13/24	GENJ	Garnishment Check #10167			435.47
12/19/24	PRWE 12/13/24	GENJ	Tax Payment- Cash Requirements			43,950.48
12/19/24	12775	CDJ	Cintas Corporation			1,446.90
12/19/24	12776	CDJ	City of Hamilton - Hamilton Fi			180.00
12/19/24	12777	CDJ	Ohio Public Transit Associatio			3,125.00
12/19/24	12778	CDJ	Aftermarket Parts Company, LLC			255.82
12/19/24	12779	CDJ	Cornett's Pressure Cleaning			1,320.00
12/19/24	12780	CDJ	Gillig LLC			1,275.18
12/19/24	12781	CDJ	Jani-King of Cincinnati LLC			550.00
12/19/24	12782	CDJ	Jake Sweeney Chrysler-Jeep Dod			46.06
12/19/24	12783	CDJ	Kronos SaaShr, Inc.			760.63
12/19/24	12784	CDJ	Ports Petroleum Co., Inc.			1,561.75
12/20/24	12785	CDJ	Transit Alliance of Butler Cou			46.93
12/24/24	122424	CRJ	BCRTA Items	80.00		
12/31/24	12/31/24	GENJ	Service Charge			12.77
			Current Period Change	2,141,719.24	2,107,361.68	34,357.56
12/31/24			Ending Balance			654,347.44
<b>Checking - Brex</b>						
12/1/24			Beginning Balance			24,831.15
12/31/24	ACH123124	CDJ	Brex		5,586.83	
			Current Period Change		5,586.83	-5,586.83
12/31/24			Ending Balance			19,244.32
<b>Savings - PNC Bank \$</b>						
12/1/24			Beginning Balance			23,185.58
12/31/24	12/31/24	GENJ	Interest Income	0.21		
			Current Period Change	0.21		0.21
12/31/24			Ending Balance			23,185.79
<b>Savings - PNC Bank \$\$</b>						
12/1/24			Beginning Balance			807,801.30
12/12/24	XFER 121224	CRJ	BCRTA Items - Xfer from savings to checking		200,000.00	
12/31/24	12/31/24	GENJ	Interest Income	2,152.85		
			Current Period Change	2,152.85	200,000.00	-197,847.15
12/31/24			Ending Balance			609,954.15
<b>Investment - STAR Ohio</b>						
12/1/24			Beginning Balance			8,878,543.68
12/31/24	12/31/24	GENJ	Interest Income	35,442.47		
			Current Period Change	35,442.47		35,442.47
12/31/24			Ending Balance			8,913,986.15

**BCRTA  
Balance Sheet  
December 2024**

**Assets**

Current Assets		Other Assets		
Checking - PNC	654,347.44	Net Pension Asset	23,736.00	
Checking - Brex	19,244.32	Deferred Outflows-Pensions	2,958,556.00	
Savings - PNC	23,185.79	Deferred Outflows-OPEB	434,010.00	
Savings - PNC	609,954.15			
STAR Ohio	8,913,986.15	Property & Equipment		
Bid Deposit	96,792.10	Vehicles	12,120,108.09	
M&S Inventory	95,297.53	Buildings & Land	2,734,604.53	
Diesel Fuel Inventory	-	Furniture & Equipment	1,954,745.50	
Petty Cash	1,050.00	Amenities & Misc.	149,576.89	
Accounts Receivable	3,013,985.43	Software Subscriptions	674,679.58	
Prepays	412,546.63	WIP-<35' Buses	1,563,330.15	
		WIP-Building	130,406.54	
		WIP-Chestnut Fields	16,444,101.72	
		WIP-Technology	102,591.15	
		Accum. Depr./Amort.	(11,591,493.19)	
			<u>27,698,952.96</u>	
	<u>13,840,389.54</u>			Total Assets
				<u>41,539,342.50</u>

**Liabilities & Equity**

Current Liabilities		Long-term Liabilities		
Accounts Payable	1,779,064.62	Subscription Liability	302,151.32	
Payroll Payables	315,754.03	Net Pension Liability	6,546,369.00	
Other Payables	-	Net OPEB Liability	140,871.00	
Accrued PTO	193,720.15	Deferred Inflows-Pensions	5,553.00	
FTA Vehicle Funds	23,124.61	Deferred Inflows-OPEB	46,460.00	
Unearned Tickets	33,146.87			
		Equity		
		Balance Equity	2,861,645.23	
		Federal Capital	29,735,144.00	
		State Capital	3,182,016.00	
		Local Capital	89,410.00	
		Retained Earnings	(6,024,333.40)	
		Net Income	2,309,246.07	
	<u>2,344,810.28</u>		<u>39,194,532.22</u>	Total Liabilities and Capital
				<u>41,539,342.50</u>

