

**BCRTA**  
**Income Statement**  
**January 2025**

	<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	5,731	21,557	90,000	24.0%
Contract Fares	24,697	25,693	310,000	8.3%
Partnership Transit Rev (COM)	257,888	267,703	2,972,000	9.0%
Transit Development Rev (MU)	245,390	236,220	2,996,200	7.9%
Mgt./Cons. Services	24,724	25,441	307,075	8.3%
Interest & Other	26,041	38,611	276,500	14.0%
Agency Funding	8,405	-	18,000	0.0%
Park-n-Ride Program	-	-	-	0.0%
State Funding	-	-	672,164	0.0%
Federal Funding	262,708	282,704	4,091,262	6.9%
<b>Total Revenues</b>	<b>855,584</b>	<b>897,928</b>	<b>11,733,201</b>	<b>7.7%</b>
<b>Expenses</b>				
Wages	336,456	523,457	5,927,552	8.8%
Fringes	131,970	237,785	3,008,669	7.9%
Services	33,228	34,872	630,300	5.5%
Materials & Supplies	69,664	94,965	1,013,016	9.4%
Utilities	8,711	9,263	115,000	8.1%
Insurance	23,523	27,947	437,826	6.4%
Purchased Transportation	-	-	5,000	0.0%
Misc. Items	14,635	11,960	96,450	12.4%
Interest Expense	-	-	45,000	0.0%
Leases & Rentals	-	5,372	100,000	5.4%
Contingency	-	-	50,000	0.0%
<b>Total Expenses</b>	<b>618,187</b>	<b>945,621</b>	<b>11,428,813</b>	<b>8.3%</b>
<b>Gain/Loss before Depr, NP &amp; OPEB Exp</b>	<b>237,397</b>	<b>(47,693)</b>	<b>304,388</b>	<b>-15.7%</b>
Est. Local Share of Depreciation Exp	28,487	29,058	348,696	8.3%
Est. Net Pension & OPEB Exp (Inc)	27,297	34,521	414,250	8.3%
<b>Total Gain/(Loss)</b>	<b>181,613</b>	<b>(111,272)</b>	<b>(458,558)</b>	<b>24.3%</b>

Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
<b>Checking - PNC (National City)</b>						
1/1/25			Beginning Balance			664,024.52
1/2/25	PRWE 12/27/24	GENJ	Tax Payment- Cash Requirements		33,340.91	
1/2/25	PRWE 12/27/24	GENJ	Vendor Payments SPA - Cash Requirements		1,467.21	
1/2/25	PRWE 12/27/24	GENJ	Garnishment Check #10171		446.40	
1/2/25	PRWE 12/27/24	GENJ	ODC Check #10170		1,950.00	
1/2/25	PRWE 12/27/24	GENJ	Garnishment Check #10172		247.02	
1/2/25	PRWE 12/27/24	GENJ	Empl. Dir. Dep. SPA - Cash Requirements		191,355.37	
1/2/25	PRWE 12/27/24	GENJ	ODC - Roth Check #10169		860.00	
1/3/25	12786	CDJ	Altafiber		154.81	
1/3/25	12787	CDJ	Cincinnati Bell Technology Sol		527.33	
1/3/25	12788	CDJ	Hunter Marketing		4,131.73	
1/3/25	12789	CDJ	Isaac Wiles & Burkholder, LLC		2,326.50	
1/3/25	12790	CDJ	Ricoh USA, Inc		53.55	
1/3/25	12791	CDJ	United Parcel Service		38.19	
1/3/25	12792	CDJ	Verizon Wireless		66.06	
1/3/25	010325	CRJ	Farebox Receipts	8,426.25		
1/7/25	010725	CRJ	Federal Transit Administration	455,976.00		
1/7/25	010725	CRJ	Transit Alliance of Butler Cou	20,000.00		
1/7/25	010725	CRJ	BCRTA Items	20.00		
1/8/25	010825	CRJ	BCRTA Items	20.00		
1/9/25	12805	CDJ	American Red Cross		114.00	
1/9/25	12806	CDJ	ABC Muncie Transit Supply		420.00	
1/9/25	12807	CDJ	Richard L. Bowen & Associates,		64,133.36	
1/9/25	12808	CDJ	BCRTA Petty Cash		89.63	
1/9/25	12809	CDJ	Brighton Spring Service Co., I		22.75	
1/9/25	12810	CDJ	Cornett's Pressure Cleaning		2,730.00	
1/9/25	12811	CDJ	Gillig LLC		623.65	
1/9/25	12812	CDJ	GMV Syncromatics		150,339.00	
1/9/25	12813	CDJ	McGill Smith Punshon, Inc.		14,750.00	
1/9/25	12814	CDJ	Oracle America, Inc.		3,568.55	
1/9/25	12815	CDJ	Refitt's Garage & Towing Servi		650.00	
1/9/25	12816	CDJ	Woodhull LLC		807.93	
1/9/25	010925	CRJ	Federal Transit Administration	1,043,054.00		
1/9/25	12817	CDJ	Amazon Capital Services		3,697.26	
1/9/25	12818	CDJ	Graybach, LLC		1,043,054.84	
1/10/25	871320085	CRJ	Farebox Receipts	1,630.00		
1/13/25	12819	CDJ	ALLDATA LLC		1,500.00	
1/13/25	12820	CDJ	Affordable Pest Control Inc.		60.00	
1/13/25	12821	CDJ	Ohio Bureau of Workers' Compen		47,677.00	
1/13/25	12822	CDJ	Cornett's Pressure Cleaning		1,720.00	
1/13/25	12823	CDJ	Fox Towing Inc.		350.00	
1/13/25	12824	CDJ	Health Transit Pool of Ohio		75,000.00	
1/13/25	12825	CDJ	KOI Auto Parts		1,983.74	
1/13/25	12826	CDJ	Port Technology LLC		10,657.66	
1/13/25	12827	CDJ	S&ME, Inc.		2,311.25	
1/13/25	12828	CDJ	TEC Engineering, Inc.		4,107.50	

1/13/25	12829	CDJ	Treasurer State of Ohio		1,275.75
1/13/25	12830	CDJ	United Parcel Service		42.98
1/13/25	12831	CDJ	John Wiley & Sons, Inc.		2,640.00
1/14/25	011424	CRJ	BCRTA Items - Transfer to Brex		20,000.00
1/14/25	ACH011424	CDJ	SuperFleet Mastercard Program		66,063.19
1/15/25	MAS01152	CRJ	Farebox Receipts	10,234.65	
1/16/25	011625	CRJ	BCRTA Items	2,688.50	
1/16/25	PRWE 01/10/24	GENJ	Empl. Dir. Dep. SPA - Cash Requirements		189,584.09
1/16/25	PRWE 01/10/24	GENJ	ODC - Roth Check #10173		860.00
1/16/25	PRWE 01/10/24	GENJ	Garnishment Check #10175		456.17
1/16/25	PRWE 01/10/24	GENJ	Garnishment Check #10176		226.46
1/16/25	PRWE 01/10/24	GENJ	Vendor Payments SPA - Cash Requirements		1,467.21
1/16/25	PRWE 01/10/24	GENJ	ODC Check #10174		2,000.00
1/16/25	PRWE 01/10/24	GENJ	Tax Payment- Cash Requirements		33,147.05
1/17/25	12832	CDJ	Best-One Tire of Mid America,		1,965.96
1/17/25	12833	CDJ	Cornett's Pressure Cleaning		1,010.00
1/17/25	12834	CDJ	Evans Mechanical		449.00
1/17/25	12835	CDJ	Jani-King of Cincinnati LLC		550.00
1/17/25	12836	CDJ	Minuteman Press - Fairfield		16.90
1/17/25	12837	CDJ	NEORide		4,773.00
1/17/25	12838	CDJ	Rumpke Of Ohio Inc.		363.71
1/17/25	12839	CDJ	South East Area Transit		350.00
1/17/25	12840	CDJ	Tom Rehtin Heating and Air		775.00
1/17/25	12841	CDJ	Tri State Cleaning		700.00
1/17/25	12842	CDJ	Butler County Sheriff Dept.		15,660.00
1/17/25	12843	CDJ	Fuller Ford		5.40
1/21/25	12844	CDJ	City of Hamilton - Hamilton Fi		180.00
1/21/25	12845	CDJ	United Parcel Service		101.62
1/21/25	12846	CDJ	Ohio Transit Risk Pool		138,913.77
1/21/25	XFER012125	CRJ	BCRTA Items	200,000.00	
1/22/25	12847	CDJ	Aftermarket Parts Company, LLC		122.71
1/22/25	12848	CDJ	Bethesda Healthcare, Inc.		1,009.85
1/22/25	12849	CDJ	Cintas Corporation		747.13
1/22/25	12850	CDJ	City of Hamilton - Utilities		4,292.07
1/22/25	12851	CDJ	Cintas Uniforms		504.88
1/22/25	12852	CDJ	Isaac Wiles & Burkholder, LLC		596.66
1/22/25	12853	CDJ	ODACS, LLC		701.00
1/22/25	12854	CDJ	PERS		187,170.17
1/22/25	12855	CDJ	Cintas Uniforms		6,450.54
1/22/25	12856	CDJ	Passageways, Inc.		10,010.00
1/22/25	012225	CRJ	BCRTA Items	20.00	
1/22/25	012225	CRJ	Butler County Veterans Service	12,242.38	
1/22/25	012225-2	CRJ	Farebox Receipts	516.13	
1/22/25	25210059933	CRJ	Miami University	245,389.95	
1/27/25	12857	CDJ	Hunter Marketing		3,047.79
1/27/25	12858	CDJ	Kronos SaaShr, Inc.		689.85
1/27/25	12859	CDJ	Verizon Wireless		2,916.49
1/27/25	012725	CRJ	BCRTA Items	75.00	

1/29/25	5027161355	CRJ	Federal Transit Administration	4,844.00		
1/29/25	5027161477	CRJ	Federal Transit Administration	6,082.00		
1/29/25	5027161569	CRJ	Federal Transit Administration	326,036.00		
1/29/25	5027161654	CRJ	Federal Transit Administration	22,261.00		
1/29/25	5027161741	CRJ	Federal Transit Administration	28,704.00		
1/29/25	5027161844	CRJ	Federal Transit Administration	1,849.00		
1/29/25	012925	CRJ	BCRTA Items	25.00		
1/30/25	12860	CDJ	Alea Commercial Properties		5,372.00	
1/30/25	12861	CDJ	Altafiber		154.94	
1/30/25	12862	CDJ	Bethesda Healthcare, Inc.		1,358.85	
1/30/25	12863	CDJ	Bryce's Lawncare & Landscaping		1,625.00	
1/30/25	12864	CDJ	Cummins Bridgeway LLC		5.93	
1/30/25	12865	CDJ	Cornett's Pressure Cleaning		2,210.00	
1/30/25	12866	CDJ	Fuller Ford		269.52	
1/30/25	12867	CDJ	Hamilton Enterprise Park POA		684.17	
1/30/25	12868	CDJ	Minuteman Press - Fairfield		105.00	
1/30/25	12869	CDJ	Verizon Wireless		66.09	
1/30/25	25290068684	CRJ	Miami University	245,389.95		
1/30/25	PRWE 01/24/25	GENJ	Garnishment Check #10179		451.43	
1/30/25	PRWE 01/24/25	GENJ	ODC - Roth Check #10177		860.00	
1/30/25	PRWE 01/24/25	GENJ	Empl. Dir. Dep. SPA - Cash Requirements		198,836.37	
1/30/25	PRWE 01/24/25	GENJ	Garnishment Check #10180		261.05	
1/30/25	PRWE 01/24/25	GENJ	Vendor Payments SPA - Cash Requirements		1,384.15	
1/30/25	PRWE 01/24/25	GENJ	ODC Check #10178		2,100.00	
1/30/25	PRWE 01/24/25	GENJ	Tax Payment- Cash Requirements		35,587.10	
1/31/25	013125	CRJ	Ohio Transit Risk Pool	4,663.82		
1/31/25	013125	CRJ	BCRTA Items	120.00		
1/31/25	013125	CRJ	Butler County Veterans Service	14,240.36		
			Current Period Change	2,654,507.99	2,620,501.20	34,006.79
1/31/25			Ending Balance			698,031.31

**Checking - Brex**

1/1/25			Beginning Balance			19,244.32
1/14/25	011424	CRJ	BCRTA Items	20,000.00		
1/31/25	Online 013125	CDJ	Brex		15,982.32	
			Current Period Change	20,000.00	15,982.32	4,017.68
1/31/25			Ending Balance			23,262.00

**Savings - PNC Bank \$**

1/1/25			Beginning Balance			23,185.79
1/31/25	01/31/25	GENJ	Interest Income	0.19		
			Current Period Change	0.19		0.19
1/31/25			Ending Balance			23,185.98

**Savings - PNC Bank \$\$**

1/1/25			Beginning Balance			609,954.15
1/21/25	XFER012125	CRJ	BCRTA Items - Xfer from \$\$ to checking	200,000.00		
1/31/25	01/31/25	GENJ	Interest Income	1,577.02		
			Current Period Change	1,577.02	200,000.00	-198,422.98
1/31/25			Ending Balance			411,531.17

**Investment - STAR Ohio**

1/1/25			Beginning Balance		8,913,986.15
1/31/25	01/31/25	GENJ	Interest Income	<u>34,304.79</u>	
			Current Period Change	<u>34,304.79</u>	<u>34,304.79</u>
1/31/25			Ending Balance		<u>8,948,290.94</u>

**BCRTA  
Balance Sheet  
January 2025**

**Assets**

Current Assets

Checking - PNC	698,031.31
Checking - Brex	13,900.03
Savings - PNC	23,185.98
Savings - PNC	411,531.17
STAR Ohio	8,948,290.94
Bid Deposit	96,792.10
Parts & Supp. Inventory	93,478.64
Petty Cash	1,050.00
Accounts Receivable	3,315,124.64
Prepays	370,879.69
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	13,972,264.50

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	12,877,256.44
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	147,092.48
WIP-Chestnut Fields	18,562,688.77
WIP-Technology	21,966.97
Accum. Depr./Amort.	(12,777,159.16)
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	27,374,077.71

Total Assets

41,346,342.21

**Liabilities & Equity**

Current Liabilities

Accounts Payable	2,393,643.06
Payroll Payables	160,154.35
Other Payables	-
Accrued PTO	241,152.85
FTA Vehicle Funds	23,124.61
Unearned Tickets	33,568.50
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	2,851,643.37

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

Equity

Balance Equity	2,861,645.23
Federal Capital	31,587,476.00
State Capital	3,182,016.00
Local Capital	89,410.00
Retained Earnings	(5,840,691.21)
Net Income	(47,692.94)
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	38,494,698.84

Total Liabilities

and Capital  
41,346,342.21

