

BCRTA
Income Statement
October 2024

	Year to Date Last Year	Year to Date This Year	Annual Budget	YTD % of Budget
Passenger Fares	45,991	83,197	72,000	115.6%
Contract Fares	199,004	274,341	303,000	90.5%
Partnership Transit Rev (COM)	888,030	2,592,477	2,654,868	97.6%
Transit Development Rev (MU)	2,164,444	2,436,198	2,944,679	82.7%
Mgt./Cons. Services	114,464	247,242	296,688	83.3%
Interest & Other	215,861	358,497	335,420	106.9%
Agency Funding	98,667	50,152	47,598	105.4%
Park-n-Ride Program	427,308	-	-	0.0%
State Funding	270,960	-	-	0.0%
Federal Funding	4,716,802	4,352,236	4,462,472	97.5%
Total Revenues	9,141,531	10,394,341	11,116,725	93.5%
Expenses				
Wages	3,231,511	4,103,202	4,632,394	88.6%
Fringes	1,689,528	2,035,714	2,880,435	70.7%
Services	580,661	511,953	774,398	66.1%
Materials & Supplies	744,315	886,741	1,165,956	76.1%
Utilities	66,820	70,550	115,000	61.3%
Insurance	253,291	244,452	350,850	69.7%
Purchased Transportation	427,308	5,192	-	0.0%
Misc. Items	131,778	85,761	114,200	75.1%
Contingency	14,807	13,344	50,000	26.7%
Total Expenses	7,140,019	7,956,909	10,083,233	78.9%
Gain/Loss before Depr, NP & OPEB Exp	2,001,512	2,437,432	1,033,492	235.8%
Est. Local Share of Depreciation Exp	284,869	284,869	341,843	83.3%
Est. Net Pension & OPEB Exp (Inc)	272,965	272,965	327,558	83.3%
Total Gain/(Loss)	1,443,677	1,879,597	364,090	516.2%

Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Checking - PNC (National City)						
10/1/24			Beginning Balance			388,251.77
10/1/24	Sept HSA Adj	GENJ	T Campbell, K Leveline HSA adjustment		730.74	
10/1/24	24271911822269	CRJ	Office of Budget & Management	1,000,000.00		
10/2/24	12561	CDJ	Richard L. Bowen & Associates,		28,704.16	
10/2/24	12562	CDJ	Bethesda Healthcare, Inc.		727.91	
10/2/24	12563	CDJ	Bryce's Lawncare & Landscaping		1,450.00	
10/2/24	12564	CDJ	Brighton Spring Service Co., I		150.00	
10/2/24	12565	CDJ	Cincinnati Bell Technology Sol		521.11	
10/2/24	12566	CDJ	Cornett's Pressure Cleaning		1,220.00	
10/2/24	12567	CDJ	Greater Dayton RTA		1,014.84	
10/2/24	12568	CDJ	Isaac Wiles & Burkholder, LLC		777.00	
10/2/24	12569	CDJ	Jani-King of Cincinnati LLC		550.00	
10/2/24	12570	CDJ	NEORide		19,963.30	
10/2/24	12571	CDJ	Oracle America, Inc.		821.08	
10/2/24	12572	CDJ	OpenGov, Inc.		13,773.38	
10/2/24	12573	CDJ	Ohio Newspapers, Inc.		55.23	
10/2/24	12574	CDJ	Ports Petroleum Co., Inc.		1,561.75	
10/2/24	12575	CDJ	Port Technology LLC		12,352.40	
10/2/24	12576	CDJ	United Parcel Service		35.79	
10/2/24	12577	CDJ	Woodhull LLC		1,516.19	
10/2/24	12578	CDJ	Ricoh USA, Inc		33.06	
10/2/24	12570V	CDJ	NEORide	19,963.30		
10/2/24	FARES09302024	CRJ	Farebox Receipts	6,165.82		
10/2/24	XFER100224	CRJ	BCRTA Items	1,500,000.00		
10/2/24	861140	CRJ	BCRTA Items - Xfer from checking to STAR		2,500,000.00	
10/3/24	861089773	CRJ	Farebox Receipts	1,665.00		
10/3/24	10032024	CRJ	BCRTA Items	80.00		
10/8/24	ACH10082024	CDJ	SuperFleet Mastercard Program		69,452.48	
10/8/24	AT-10/08/2024	CDJ	BCRTA PNC Card Purchases		2,022.00	
10/8/24	302396	CRJ	City of Middletown	361,128.14		
10/8/24	127475	CRJ	GovDeals.com	12,850.00		
10/8/24	10082024	CRJ	BCRTA Items	40.00		
10/10/24	PRWE 10/04/24	GENJ	Empl. Dir. Dep. SPA - Cash Requirements		207,246.54	
10/10/24	PRWE 10/04/24	GENJ	Garnishment Check #10144		590.85	
10/10/24	PRWE 10/04/24	GENJ	Vendor Payments SPA - Cash Requirements		6,616.52	
10/10/24	PRWE 10/04/24	GENJ	Empl. Check # 10140 J WISE		1,052.13	
10/10/24	PRWE 10/04/24	GENJ	Tax Payment- Cash Requirements		37,209.18	
10/10/24	PRWE 10/04/24	GENJ	ODC - Roth Check #10141		725.00	
10/10/24	PRWE 10/04/24	GENJ	Garnishment Check #10143		609.60	
10/10/24	PRWE 10/04/24	GENJ	ODC Check #10142		1,925.00	
10/10/24	10102024	CRJ	BCRTA Items	25.00		
10/11/24	12579	CDJ	Amazon Capital Services		2,260.84	
10/11/24	12580	CDJ	American Red Cross		190.00	
10/11/24	12581	CDJ	Auditor of State		1,496.50	
10/11/24	12582	CDJ	Affordable Pest Control Inc.		60.00	
10/11/24	12583	CDJ	BCRTA Petty Cash		432.75	

10/11/24	12584	CDJ	Benesch		14,393.91
10/11/24	12585	CDJ	Bethesda Healthcare, Inc.		4,590.00
10/11/24	12586	CDJ	Cornett's Pressure Cleaning		4,030.00
10/11/24	12587	CDJ	Fox Towing Inc.		400.00
10/11/24	12588	CDJ	Gem City Tire		816.95
10/11/24	12589	CDJ	Jake Sweeney Chrysler-Jeep Dod		288.75
10/11/24	12590	CDJ	Keycafe (US) Inc		8,805.89
10/11/24	12591	CDJ	KOI Auto Parts		2,958.39
10/11/24	12592	CDJ	Minuteman Press - Fairfield		139.33
10/11/24	12593	CDJ	NEORide		19,963.00
10/11/24	12594	CDJ	ODACS, LLC		424.00
10/11/24	12595	CDJ	Ohio Transit Risk Pool		38,362.00
10/11/24	12596	CDJ	PERS		119,506.29
10/11/24	12597	CDJ	Port Technology LLC		7,353.10
10/11/24	12598	CDJ	Verizon Wireless		2,772.22
10/15/24	01133621	CRJ	Butler County Veterans Service	15,989.02	
10/15/24	862488400	CRJ	Ohio Transit Risk Pool	472.88	
10/16/24	12599	CDJ	Isaac Wiles & Burkholder, LLC		1,175.50
10/16/24	12600	CDJ	Rumpke Of Ohio Inc.		347.80
10/16/24	12601	CDJ	Transportation Equipment Sales		711,450.00
10/16/24	12602	CDJ	United Parcel Service		71.58
10/17/24	XFER 10/17/2024	CRJ	BCRTA Items	600,000.00	
10/18/24	4291143754	CRJ	Federal Transit Administration	311,306.00	
10/18/24	4291143883	CRJ	Federal Transit Administration	68,894.00	
10/18/24	MAS101824	CRJ	Farebox Receipts	10,202.51	
10/21/24	12603	CDJ	Cintas Uniforms		574.44
10/21/24	12604	CDJ	Alpine Valley Water Co., Inc.		45.80
10/21/24	12605	CDJ	Beckman Services, Inc.		1,447.17
10/21/24	12606	CDJ	Cummins Bridgeway LLC		329.20
10/21/24	12607	CDJ	Cintas Corporation		750.17
10/21/24	12608	CDJ	Cornett's Pressure Cleaning		710.00
10/21/24	12609	CDJ	Clarke Power Services, Inc.		1,560.75
10/21/24	12610	CDJ	Cintas Uniforms		4,189.41
10/21/24	12611	CDJ	Fuller Ford		9.18
10/21/24	12612	CDJ	Franks Glass, Inc.		675.94
10/21/24	12613	CDJ	Fastsigns		21.00
10/21/24	12614	CDJ	Gillig LLC		1,165.42
10/21/24	12615	CDJ	City of Hamilton - Hamilton Fi		180.00
10/21/24	12616	CDJ	Hunter Rush		75.00
10/21/24	12617	CDJ	Health Transit Pool of Ohio		75,000.00
10/21/24	12618	CDJ	Kronos SaaShr, Inc.		847.96
10/21/24	12619	CDJ	MerchyMe		97.64
10/21/24	12620	CDJ	Minuteman Press - Fairfield		700.04
10/21/24	12621	CDJ	ODACS, LLC		160.00
10/21/24	12622	CDJ	Transport Specialists, Inc.		899.50
10/21/24	12623	CDJ	Treasurer State of Ohio		992.25
10/23/24	028972	CRJ	Corporate One Federal Credit U	800.00	
10/23/24	10232024	CRJ	BCRTA Items	100.00	

10/24/24	12624	CDJ	Best-One Tire of Mid America,	6,693.88
10/24/24	12625	CDJ	Capital Electric Line Builders	414.00
10/24/24	12626	CDJ	City of Hamilton - Utilities	2,629.23
10/24/24	12627	CDJ	GMV Syncromatics	8,200.00
10/24/24	12628	CDJ	Hunter Marketing	8,833.13
10/24/24	12629	CDJ	Kleem Inc.	588.00
10/24/24	12630	CDJ	Security Lock Company, LLP	129.00
10/24/24	PRWE 10/18/24	GENJ	Tax Payment- Cash Requirements	40,349.16
10/24/24	PRWE 10/18/24	GENJ	ODC - Roth Check #10145	725.00
10/24/24	PRWE 10/18/24	GENJ	Empl. Dir. Dep. SPA - Cash Requirements	218,119.49
10/24/24	PRWE 10/18/24	GENJ	Garnishment Check #10148	451.17
10/24/24	PRWE 10/18/24	GENJ	ODC Check #10146	1,925.00
10/24/24	PRWE 10/18/24	GENJ	Vendor Payments SPA - Cash Requirements	6,527.86
10/24/24	PRWE 10/18/24	GENJ	Garnishment Check #10147	661.26
10/25/24	10252024	CRJ	BCRTA Items	25.00
10/25/24	4298139354	CRJ	Federal Transit Administration	2,669.00
10/25/24	4298139527	CRJ	Federal Transit Administration	679,767.00
10/25/24	4298139658	CRJ	Federal Transit Administration	19,186.00
10/25/24	4298139749	CRJ	Federal Transit Administration	4,721.00
10/25/24	4298139829	CRJ	Federal Transit Administration	6,630.00
10/29/24	243020015796	CRJ	Miami University	245,389.95
10/29/24	01134395	CRJ	Butler County Veterans Service	15,560.72
10/29/24	00060-2	CRJ	BCRTA Items	20.00
10/29/24	591	CRJ	BCRTA Items	211.96
10/29/24	202410063251	CDJ	Graybach, LLC	118,688.13
10/29/24	00130	CRJ	BCRTA Items	25.00
10/29/24	10/29/24	CRJ	BCRTA Items - Xfer checking to \$\$ saving	500,000.00
10/30/24	12631	CDJ	Altafiber	144.26
10/30/24	12632	CDJ	Aftermarket Parts Company, LLC	151.35
10/30/24	12633	CDJ	Cincinnati Bell Technology Sol	528.53
10/30/24	12634	CDJ	Cummins Bridgeway LLC	5,633.12
10/30/24	12635	CDJ	CDW Government, Inc.	198.47
10/30/24	12636	CDJ	Cornett's Pressure Cleaning	4,435.00
10/30/24	12637	CDJ	Evans Mechanical	1,242.00
10/30/24	12638	CDJ	Fuller Ford	192.38
10/30/24	12639	CDJ	Frank's Heavy Truck Collision	7,300.54
10/30/24	12640	CDJ	Fastsigns	21.00
10/30/24	12641	CDJ	GMV Syncromatics	35.00
10/30/24	12642	CDJ	Minuteman Press - Fairfield	84.00
10/30/24	12643	CDJ	ODACS, LLC	193.00
10/30/24	12644	CDJ	Oxi Fresh Carpet Cleaning	520.92
10/30/24	12645	CDJ	Tom Rehtin Heating and Air	328.00
10/30/24	12646	CDJ	United Parcel Service	35.95
10/30/24	12647	CDJ	Verizon Wireless	66.06
10/31/24	4304146844	CRJ	Federal Transit Administration	2,422.00
10/31/24	4304146805	CRJ	Federal Transit Administration	1,353,476.00
10/31/24	12648	CDJ	Graybach, LLC	1,364,913.52
10/31/24	12649	CDJ	Jani-King of Cincinnati LLC	550.00

10/31/24	12650	CDJ	Oracle America, Inc.		1,294.78		
10/31/24	10/31/24	GENJ	Service Charge		14.85		
			Current Period Change		<u>6,239,785.30</u>	<u>6,248,943.95</u>	<u>-9,158.65</u>
10/31/24			Ending Balance				379,093.12

Checking - Brex

10/1/24			Beginning Balance				39,722.05
10/1/24	AT-10/01/2024	CDJ	Brex		<u>3,772.18</u>		
			Current Period Change		<u>3,772.18</u>		<u>-3,772.18</u>
10/31/24			Ending Balance				35,949.87

Savings - PNC Bank \$

10/1/24			Beginning Balance				23,185.42
10/1/24	10/01/24	GENJ	Service Charge			0.22	
10/31/24	10/31/24	GENJ	Interest Income		<u>0.20</u>		
			Current Period Change		<u>0.20</u>	<u>0.22</u>	<u>-0.02</u>
10/31/24			Ending Balance				23,185.40

Savings - PNC Bank \$\$

10/1/24			Beginning Balance				2,403,024.39
10/2/24	XFER100224	CRJ	BCRTA Items - Xfer from savings to checking		1,500,000.00		
10/17/24	XFER 10/17/2024	CRJ	BCRTA Items - From Money Market \$\$		600,000.00		
10/29/24	10/29/24	CRJ	BCRTA Items		500,000.00		
10/31/24	10/31/24	GENJ	Interest Income		<u>2,360.42</u>		
			Current Period Change		<u>502,360.42</u>	<u>2,100,000.00</u>	<u>-1,597,639.58</u>
10/31/24			Ending Balance				805,384.81

Investment - STAR Ohio

10/1/24			Beginning Balance				7,301,432.57
10/2/24	861140	CRJ	BCRTA Items		2,500,000.00		
10/31/24	10/31/24	GENJ	Interest Income		<u>40,884.91</u>		
			Current Period Change		<u>2,540,884.91</u>		<u>2,540,884.91</u>
10/31/24			Ending Balance				<u>9,842,317.48</u>

**BCRTA
Balance Sheet
October 2024**

Assets

Current Assets

Checking - PNC	379,093.12
Checking - Brex	35,949.87
Savings - PNC	23,185.40
Savings - PNC	805,384.81
STAR Ohio	9,842,317.48
Bid Deposit	53,023.76
M&S Inventory	79,668.84
Diesel Fuel Inventory	-
Petty Cash	1,050.00
Accounts Receivable	3,945,066.63
Prepays	239,875.87
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	15,404,615.78

Other Assets

Net Pension Asset	23,736.00
Deferred Outflows-Pensions	2,958,556.00
Deferred Outflows-OPEB	434,010.00

Property & Equipment

Vehicles	12,120,108.09
Buildings & Land	2,734,604.53
Furniture & Equipment	1,954,745.50
Amenities & Misc.	149,576.89
Software Subscriptions	558,004.24
WIP-<35' Buses	1,557,842.15
WIP-Building	77,643.84
WIP-Chestnut Fields	14,326,255.55
WIP-Technology	88,393.07
Accum. Depr./Amort.	(11,591,493.19)
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	25,391,982.67

Total Assets
40,796,598.45

Liabilities & Equity

Current Liabilities

Accounts Payable	2,873,995.74
Payroll Payables	320,428.00
Other Payables	-
Accrued PTO	193,720.15
FTA Vehicle Funds	23,124.61
Future Match Funds	-
Unearned Tickets	33,206.87
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	3,444,475.37

Long-term Liabilities

Subscription Liability	292,355.42
Net Pension Liability	6,546,369.00
Net OPEB Liability	140,871.00
Deferred Inflows-Pensions	5,553.00
Deferred Inflows-OPEB	46,460.00
Deferred Inflows-OBM	1,000,000.00

Equity

Balance Equity	2,861,645.23
Federal Capital	27,774,345.00
State Capital	2,182,016.00
Local Capital	89,410.00
Retained Earnings	(6,024,333.40)
Net Income	2,437,431.83
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	37,352,123.08

Total Liabilities
and Capital
40,796,598.45

**BCRTA
Cash Reserves**

October 2024

Current Assets	15,404,615.78
Current Liabilities	<u>(3,444,475.37)</u>
Available Funds	11,960,140.41

Board Reserves

Local Share Grant Obligations		
OH-2018-21-00 Super Grant	9,031.75	
OH-2021-56-00 Super Grant	1,546,981.00	
OH-2023-22-00 Mobility Management	96,143.50	
OH-2021-60-00 Chestnut Fields	2,088,679.00	
Less Miami University Chestnut Fields Match	(1,600,000.00)	
Less Projected Local Match	<u>(2,050,423.00)</u>	MU, R6, VA, UTP, OTPP
Match Required or (Overmatch)	90,412.25	
FTA Grants	90,412.25	Match Required
Working Capital Funds (2 Mths.)	1,672,205.50	
Capital Replacement Funds	2,808,924.00	2024 - 2028 Local Share of Projects Not Yet on Grants
Needed for Chestnut Fields @ Current Bid + 10% cont.	<u>1,344,038.25</u>	
Total Board Reserves	5,915,580.00	
Non-Restricted Funds	6,044,560.41	