

BCRTA
Income Statement
November 2024

	Year to Date Last Year	Year to Date This Year	Annual Budget	YTD % of Budget
Passenger Fares	51,395	97,362	72,000	135.2%
Contract Fares	222,366	300,695	303,000	99.2%
Partnership Transit Rev (COM)	979,561	2,816,102	2,654,868	106.1%
Transit Development Rev (MU)	2,409,834	2,681,588	2,944,679	91.1%
Mgt./Cons. Services	125,910	271,966	296,688	91.7%
Interest & Other	238,797	397,902	335,420	118.6%
Agency Funding	107,363	50,152	47,598	105.4%
Park-n-Ride Program	473,526	-	-	0.0%
State Funding	270,960	-	-	0.0%
Federal Funding	5,309,556	4,753,675	4,462,472	106.5%
Total Revenues	10,189,269	11,369,443	11,116,725	102.3%
Expenses				
Wages	3,543,050	4,619,274	4,632,394	99.7%
Fringes	1,990,403	2,402,179	2,880,435	83.4%
Services	620,872	542,950	774,398	70.1%
Materials & Supplies	831,190	959,630	1,165,956	82.3%
Utilities	73,543	77,692	115,000	67.6%
Insurance	263,124	280,540	350,850	80.0%
Purchased Transportation	473,526	5,239	-	0.0%
Misc. Items	137,301	89,695	114,200	78.5%
Contingency	14,807	13,344	50,000	26.7%
Total Expenses	7,947,816	8,990,543	10,083,233	89.2%
Gain/Loss before Depr, NP & OPEB Exp	2,241,453	2,378,900	1,033,492	230.2%
Est. Local Share of Depreciation Exp	313,356	313,356	341,843	91.7%
Est. Net Pension & OPEB Exp (Inc)	300,262	300,262	327,558	91.7%
Total Gain/(Loss)	1,627,835	1,765,282	364,090	484.8%

Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Checking - PNC (National City)						
11/1/24			Beginning Balance			379,093.12
11/4/24	FARES10312024	CRJ	Farebox Receipts	9,840.20		
11/5/24	ACH11052024	CDJ	SuperFleet Mastercard Program		79,400.81	
11/7/24	PRWE 11/01/24	GENJ	Empl. Dir. Dep. SPA - Cash Requirements		1,175.42	
11/7/24	PRWE 11/01/24	GENJ	Empl. Check #?		210,114.22	
11/7/24	PRWE 11/01/24	GENJ	Garnishment Check #10152		600.36	
11/7/24	PRWE 11/01/24	GENJ	Tax Payment- Cash Requirements		38,711.40	
11/7/24	PRWE 11/01/24	GENJ	ODC - Roth Check #10150		725.00	
11/7/24	PRWE 11/01/24	GENJ	ODC Check #10151		1,925.00	
11/7/24	PRWE 11/01/24	GENJ	Garnishment Check #10153		378.40	
11/7/24	PRWE 11/01/24	GENJ	Vendor Payments SPA - Cash Requirements		7,745.45	
11/7/24	243110025082	CRJ	Miami University - Accounts Pa	320.00		
11/8/24	XFER from STAR	CRJ	BCRTA Items	1,000,000.00		
11/8/24	12651	CDJ	Evans Mechanical		5,302.00	
11/8/24	1044	CRJ	BCRTA Items	5,985.00		
11/8/24	1047	CRJ	BCRTA Items	1,043.13		
11/8/24	129620	CRJ	GovDeals.com	720.00		
11/8/24	110824	CRJ	BCRTA Items	40.00		
11/11/24	12652	CDJ	Amazon Capital Services		8,273.07	
11/11/24	12653	CDJ	Auditor of State		118.90	
11/11/24	12654	CDJ	Richard L. Bowen & Associates,		32,903.81	
11/11/24	12655	CDJ	BCRTA Petty Cash		66.16	
11/11/24	12656	CDJ	Bethesda Healthcare, Inc.		430.20	
11/11/24	12657	CDJ	Eptura, Inc.		13,188.00	
11/11/24	12658	CDJ	Franks Glass, Inc.		230.00	
11/11/24	12659	CDJ	Gillig LLC		802.79	
11/11/24	12660	CDJ	Greater Hamilton Chamber of Co		425.00	
11/11/24	12661	CDJ	Heritage-Crystal Clean, LLC		455.83	
11/11/24	12662	CDJ	KOI Auto Parts		4,038.86	
11/11/24	12663	CDJ	Minuteman Press - Fairfield		258.40	
11/11/24	12664	CDJ	ODACS, LLC		193.00	
11/11/24	12665	CDJ	Ohio Dept of Job & Family Serv		6,402.06	
11/11/24	12666	CDJ	Ohio Newspapers, Inc.		49.42	
11/11/24	12667	CDJ	PERS		131,130.01	
11/11/24	12668	CDJ	Ricoh USA, Inc		29.34	
11/11/24	12669	CDJ	Refitt's Garage & Towing Servi		400.00	
11/11/24	12670	CDJ	RLL LLC		400.00	
11/11/24	12671	CDJ	Step CG, LLC		43,802.28	
11/11/24	12672	CDJ	United Parcel Service		74.06	
11/11/24	12673	CDJ	Verizon Wireless		216.75	
11/12/24	4313143633	CRJ	Federal Transit Administration	1,987,969.00		
11/12/24	12674	CDJ	Verizon Wireless		4,327.04	
11/12/24	12674V	CDJ	Verizon Wireless	4,327.04		
11/12/24	12675	CDJ	Verizon Wireless		4,327.04	
11/12/24	864703729	CRJ	Farebox Receipts	1,770.00		
11/12/24	00224-2	CRJ	BCRTA Items	20.00		

11/12/24	11122024	CRJ	BCRTA Items	25.00	
11/13/24	202411282169	CDJ	Graybach, LLC		198,796.99
11/13/24	12676	CDJ	Graybach, LLC		2,286,165.37
11/13/24	MAS111324	CRJ	Farebox Receipts	12,237.55	
11/13/24	HSA ADJ	GENJ	PRWE 1101.2024 J Meldrim Missed HSA		115.38
11/15/24	111524	CRJ	BCRTA Items	30.00	
11/16/24	MAS111624	CRJ	Farebox Receipts	10,053.38	
11/19/24	111924	CRJ	City of Middletown	520,609.85	
11/19/24	111924	CRJ	BCRTA Items	40.00	
11/20/24	01135136	CRJ	Butler County Veterans Service	17,242.32	
11/21/24	HSA Adj	GENJ	PRWE 1115.2024 K Leveline Missed HSA		192.30
11/21/24	PRWE 11/15/24	GENJ	Garnishment Check #10159		250.60
11/21/24	PRWE 11/15/24	GENJ	ODC Check #10156		1,995.00
11/21/24	PRWE 11/15/24	GENJ	Garnishment Check #10158		473.70
11/21/24	PRWE 11/15/24	GENJ	Garnishment Check #10157		1,192.97
11/21/24	PRWE 11/15/24	GENJ	Vendor Payments SPA - Cash Requirements		7,661.07
11/21/24	PRWE 11/15/24	GENJ	Empl. Check #10154 A Hampton		1,199.67
11/21/24	PRWE 11/15/24	GENJ	Empl. Dir. Dep. SPA - Cash Requirements		263,310.33
11/21/24	PRWE 11/15/24	GENJ	Tax Payment- Cash Requirements		61,168.53
11/21/24	PRWE 11/15/24	GENJ	ODC - Roth Check #10155		725.00
11/22/24	12677	CDJ	Cintas Uniforms		2,492.29
11/22/24	12678	CDJ	ABC Muncie Transit Supply		5,428.58
11/22/24	12679	CDJ	Treasurer State of Ohio		330.75
11/22/24	12680	CDJ	Aftermarket Parts Company, LLC		77.58
11/22/24	12681	CDJ	Affordable Pest Control Inc.		60.00
11/22/24	12683	CDJ	Alpine Valley Water Co., Inc.		55.20
11/22/24	12684	CDJ	BCRTA PNC Card Purchases		21.29
11/22/24	12685	CDJ	Cummins Bridgeway LLC		290.84
11/22/24	12686	CDJ	Cintas Corporation		2,330.71
11/22/24	12687	CDJ	CDW Government, Inc.		198.47
11/22/24	12688	CDJ	City of Hamilton - Utilities		2,780.22
11/22/24	12689	CDJ	Cornett's Pressure Cleaning		4,080.00
11/22/24	12690	CDJ	Cintas Uniforms		4,433.11
11/22/24	12691	CDJ	Frank's Heavy Truck Collision		4,663.82
11/22/24	12692	CDJ	Health Transit Pool of Ohio		75,000.00
11/22/24	12693	CDJ	Jani-King of Cincinnati LLC		550.00
11/22/24	12694	CDJ	Kronos SaaShr, Inc.		835.26
11/22/24	12695	CDJ	MerchyMe		1,172.86
11/22/24	12696	CDJ	Ports Petroleum Co., Inc.		1,561.75
11/22/24	12697	CDJ	Prosource		524.99
11/22/24	12698	CDJ	Refitt's Garage & Towing Servi		350.00
11/22/24	12699	CDJ	Rumpke Of Ohio Inc.		348.94
11/22/24	12700	CDJ	Silco Fire & Security		1,729.05
11/22/24	12701	CDJ	Security Lock Company, LLP		25.00
11/22/24	12702	CDJ	S&ME, Inc.		4,730.37
11/22/24	12703	CDJ	TEC Engineering, Inc.		955.00
11/22/24	12704	CDJ	Tom Rehtin Heating and Air		1,444.00
11/22/24	12681V	CDJ	Affordable Pest Control Inc.	60.00	

11/22/24	12684V	CDJ	BCRTA PNC Card Purchases	21.29		
11/22/24	1187	CRJ	Neoride / EZFare SVA	137.29		
11/22/24	12705	CDJ	Aftermarket Parts Company, LLC		96.65	
11/22/24	12706	CDJ	Affordable Pest Control Inc.		60.00	
11/22/24	12707	CDJ	Bethesda Healthcare, Inc.		3,963.00	
11/22/24	11222024	CRJ	BCRTA Items		43,768.34	
11/25/24	12708	CDJ	United Parcel Service		74.06	
11/25/24	112524	CRJ	BCRTA Items	50.00		
11/26/24	01135640	CRJ	Butler County Veterans Service	15,414.86		
11/26/24	0053003239	CRJ	Cincinnati BOVR	150.00		
11/26/24	112624	CRJ	BCRTA Items	20.00		
11/27/24	12709	CDJ	Altafiber		150.08	
11/27/24	12710	CDJ	Verizon Wireless		66.15	
11/27/24	1051	CRJ	Ohio Transit Risk Pool	206.87		
11/27/24	1127224	CRJ	Miami University	239,092.86		
11/30/24	11/30/24	GENJ	Service Charge		13.53	
			Current Period Change	3,827,425.64	3,586,528.88	240,896.76
11/30/24			Ending Balance			619,989.88

Checking - Brex

11/1/24			Beginning Balance			35,949.87
11/1/24	AT-11/1/2024-1	CDJ	Brex		11,118.72	
			Current Period Change		11,118.72	-11,118.72
11/30/24			Ending Balance			24,831.15

Savings - PNC Bank \$

11/1/24			Beginning Balance			23,185.40
11/30/24	11/30/24	GENJ	Interest Income	0.18		
			Current Period Change	0.18		0.18
11/30/24			Ending Balance			23,185.58

Savings - PNC Bank \$\$

11/1/24			Beginning Balance			805,384.81
11/30/24	11/30/24	GENJ	Interest Income	2,416.49		
			Current Period Change	2,416.49		2,416.49
11/30/24			Ending Balance			807,801.30

Investment - STAR Ohio

11/1/24			Beginning Balance			9,842,317.48
11/8/24	XFER from STAR	CRJ	BCRTA Items - Transfer from STAR		1,000,000.00	
11/30/24	11/30/24	GENJ	Interest Income	36,226.20		
			Current Period Change	36,226.20	1,000,000.00	-963,773.80
11/30/24			Ending Balance			8,878,543.68

**BCRTA
Balance Sheet
November 2024**

Assets

Current Assets

Checking - PNC	619,989.88
Checking - Brex	24,831.15
Savings - PNC	23,185.58
Savings - PNC	807,801.30
STAR Ohio	8,878,543.68
Bid Deposit	96,792.10
M&S Inventory	90,069.89
Diesel Fuel Inventory	-
Petty Cash	1,050.00
Accounts Receivable	2,933,105.38
Prepays	197,850.03
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	13,673,218.99

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	1,563,330.15
WIP-Building	94,977.34
WIP-Chestnut Fields	15,360,350.72
WIP-Technology	93,824.83
Accum. Depr./Amort.	(11,591,493.19)
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	26,454,331.10

Total Assets
40,127,550.09

Liabilities & Equity

Current Liabilities

Accounts Payable	1,343,018.43
Payroll Payables	381,494.72
Other Payables	-
Accrued PTO	193,720.15
FTA Vehicle Funds	23,124.61
Future Match Funds	-
Unearned Tickets	33,751.87
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	1,975,109.78

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	28,633,194.00
State Capital	2,182,016.00
Local Capital	89,410.00
Retained Earnings	(6,024,333.40)
Net Income	2,378,900.06
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	38,152,440.31

Total Liabilities
and Capital
40,127,550.09

**BCRTA
Cash Reserves**

November 2024

Current Assets	13,673,218.99
Current Liabilities	<u>(1,975,109.78)</u>
Available Funds	11,698,109.21

Board Reserves

Local Share Grant Obligations		
OH-2018-21-00 Super Grant	5,565.25	
OH-2021-56-00 Super Grant	1,228,090.00	
OH-2023-22-00 Mobility Management	91,500.50	
OH-2021-60-00 Chestnut Fields	1,885,665.00	
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)	(439,602.25)	
FTA Grants	-	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	5,825,167.75	
Non-Restricted Funds	5,872,941.46	