

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**  
**d/b/a COAST RTA**  
**REGULAR BOARD OF DIRECTORS MEETING**  
**FEBRUARY 27, 2019**  
**9:30 AM**

**AGENDA**

1. CALL TO ORDER
2. INVOCATION/PLEDGE OF ALLEGIANCE
3. ROLL CALL – ANNOUNCEMENT OF QUORUM
4. ACKNOWLEDGEMENT OF VISITORS
5. PUBLIC COMMENT (3-MINUTE LIMIT)
6. EMPLOYEE RECOGNITION
7. APPROVAL OF AGENDA
8. APPROVAL OF MINUTES FROM DECEMBER MEETING
9. SERVICE/PAC COMMITTEE REPORT
  - ENTERTAINMENT SHUTTLE UPDATE
  - BUS STOP DESIGNATION PROJECT UPDATE
  - ECOLANE/PARATRANSIT SCHEDULING UPDATE
  - BUCKSPORT/LORIS PLAN
10. FINANCE COMMITTEE REPORT
  - BUDGET UPDATE/DISCUSSION
    - FAREBOX IMPROVEMENT PROGRAM
    - FMO UPDATE
    - INSURANCE RESERVE FUND
  - AUDIT
  - JANUARY FINANCIALS
11. GENERAL MANAGER’S REPORT
12. EXECUTIVE SESSION – if necessary
13. OLD BUSINESS
14. NEW BUSINESS
15. ANNOUNCEMENTS
16. ADJOURNMENT

**THE NEXT BOARD OF DIRECTORS MEETING IS SCHEDULED FOR**  
**WEDNESDAY, MARCH 27, 2019 AT 9:30 AM**  
**IN THE CONFERENCE ROOM LOCATED AT 1418 THIRD AVENUE, CONWAY, SC**

**2019 BOARD OF DIRECTORS  
ATTENDANCE ROSTER**

	<b>JAN 30</b>	<b>FEB 27</b>	<b>MAR 27</b>	<b>APR 24</b>	<b>MAY 29</b>	<b>JUN 26</b>	<b>JUL 31</b>	<b>AUG 28</b>	<b>SEP 25</b>				
<b>D'Angelo, Katharine</b>	X												
<b>Heather Edwards</b>	E												
<b>Eickhoff, Darrell</b>	X												
<b>James, Wilbur G.</b>	E												
<b>Johnson, Lillie Jean</b>	E												
<b>Keene, Marvin, Ph.D. CFA</b>	X												
<b>Lazzara, Joseph</b>	X												
<b>Sheehan, Rob, Ph.D.</b>	X												
<b>Silverman, Bernard</b>	X												
<b>Wallace, Randal</b>	X												
<b>Wilson, Ivory</b>	X												

X = In Attendance

A = Absent

E = Excused Absence

\* = Arrived after roll call

\*\*= In attendance via conference call

**JANUARY 2019**

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
d/b/a THE COAST RTA  
REGULAR BOARD OF DIRECTORS MEETING  
WEDNESDAY, JANUARY 30, 2019  
9:00 AM

**Board Present:** Dr. Rob Sheehan  
Darrell Eickhoff  
Joseph Lazzara  
Bernard Silverman  
Ivory Wilson  
Katharine D'Angelo  
Randal Wallace  
Dr. Marvin Keene

**Staff Present:** Brian Piascik, General Manager/CEO  
Lynette Nobles, Executive Assistant/Board Liaison  
Ron Prater, Chief Financial Officer  
Michelle Cantey, PIO

**Visitors:** Steve Perry, Horry Independent

In accordance with the Freedom of Information Act (FOIA), the 2018 meeting schedule was provided to the press at the beginning of the 2018 calendar year, stating the date, time and location. In addition, notice of this meeting was provided to the press and stakeholders, stating the date, time, and location on January 28, 2019.

**CALL TO ORDER:** Dr. Sheehan called the meeting to order at 9:14 AM and welcomed everyone.

**INVOCATION/PLEDGE OF ALLEGIANCE:** Dr. Sheehan gave the invocation and the Pledge of Allegiance was recited

**ROLL CALL/ANNOUNCEMENT OF QUORUM:** Roll call was taken. A quorum was present.

**ACKNOWLEDGEMENT OF VISITORS:** Steve Perry, Horry Independent

**PUBLIC COMMENT:** (3-minute limit): None

**EMPLOYEE RECOGNITION:** Mr. Piascik awarded the Employee of the Year 2018 to Ms. Michelle Cantey. Dr. Sheehan expressed the board's appreciation to Ms. Cantey.

**APPROVAL OF CONSENT AGENDA:** There was a motion and a second to approve the consent agenda. A voice vote was taken; no nays being heard, the consent agenda was approved.

**APPROVAL OF AGENDA:** There was a motion and a second to approve the agenda. A voice vote was taken; no nays being heard, the agenda was approved

**APPROVAL OF MINUTES:** There was a motion and a second to approve the minutes from the December board meeting. A voice vote was taken; no nays being heard, the minutes were approved.

### **COMMITTEE REPORTS**

**SERVICE/PAC COMMITTEE:** There was no meeting in January. Mr. Silverman asked about AECOM being late on the Bus Stop Signs project. Mr. Piascik responded that City of Myrtle Beach has approved 12 locations; there are problems with SCDOT on Highway 501, inside the by-pass. The permitting process has been more difficult than anticipated.

**FINANCE COMMITTEE:** The committee met and discussed the December financials. A budget revision is probable, at some point. Mr. Piascik shared that in the November financials (Page 2), there's a lot of red (Salaries & Benefits). Revenue from Fares is down 17.6%. A good chunk of that is because of the hurricane in October, when we didn't operate for a few days. Fuel was another; there's lag time between purchasing and pricing. In December, you'll see that move in the right direction. One other is Facility Maintenance, you'll see that we spent \$26,000, which a good amount of that was to replace the floor in the Ivory Wilson Transfer Center. The audit has asked us to move \$17,000 of that expense back into FY18. You should see that reflected in the December financials. Mr. Piascik will have data for the next committee meetings regarding fare box maintenance and the number of free rides. Telephone expense is up; could be one-time fee for setting up recording calls in Customer Service. We received \$486,000 from Horry County, when we were expecting \$440,000. We have three (3) draws to submit for reimbursement and we should be okay until we receive the next quarterly payment April 15<sup>th</sup>. Horry County has been very supportive in getting us paid. On the Balance Sheet, Accounts Payable, \$40,000 was for Ecolane and we purchased the forklift. We've paid \$7500 to Conway National Bank monthly and will be paying additionally whenever possible to get this paid off as soon as possible. We received \$140,000 yesterday (January 29<sup>th</sup>), putting our Cash at approximately \$600,000.

Mr. Silverman asked if we have heard from other municipalities regarding service and are we working on a plan. Mr. Piascik said that we have not heard from other municipalities and "yes", we are working on a plan.

**GENERAL MANAGER'S REPORT:** Regarding the audit, we had a couple of hick-ups with inventory and Strovis. We should have the final audit in March. We had problems getting correct W-2 forms; they were sent out three (3) times. Mr. Piascik shared that he is excited about the new Demand Response scheduling software (Ecolane). Dr. Sheehan asked how we go about informing the public about the Loris and Bucksport routes. Mr. Piascik said that we may need to hold some public meetings.

Our NTD Report is due January 31<sup>st</sup> and we will get our information in timely. Mr. Piascik invited board members to attend our local Rodeo, February 23<sup>rd</sup> at Myrtle Beach Speedway to determine who

will represent us in the TASC Roadeo in Clemson. Maintenance Software bid opening is coming up and Mr. Burda and Ms. Brown are handling that.

The Myrtle Beach Area Chamber of Commerce has a bus trip to Columbia to meet with legislators the same day as our February board meeting. Should you wish to attend, you must register by February 20<sup>th</sup>.

Mr. Silverman asked about the By-Laws regarding the Compensation Plan. Mr. Piascik and Mr. Prater will work on that. Ms. D'Angelo shared that it's approaching time to review and make any changes to the By-Laws. Mr. Silverman asked if Mr. Piascik is on the agenda for the Transportation Committee meeting. Mr. Piascik said that he is not, at this time; however, he will attend the meeting regardless.

**APPROVAL OF RESOLUTIONS:** The following resolutions were approved per the Consent Agenda.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
RESOLUTION NO. JAN19-01**

**AUTHORIZED SIGNERS ON WACCAMAW REGIONAL TRANSPORTATION  
AUTHORITY'S ACCOUNT AT THE CONWAY NATIONAL BANK**

A motion of the Board of the Waccamaw Regional Transportation Authority authorizing the General Manager/Secretary Treasurer to submit a Corporate Authorization Resolution to The Conway National Bank to list the following: GM/Secretary/Treasurer; Chairman of the Board of Directors; Vice-Chairman; Alternate Board Member; Board Liaison; Transportation Manager; and, Transportation Service Planner as authorized signers on the Waccamaw Regional Transportation Authority's account.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
RESOLUTION NO. JAN2019-02**

**AUTHORIZATION TO REQUEST FY20 FUNDING FROM  
LOCAL GOVERNMENTS**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the General Manager/Secretary Treasurer to request FY20 funding from local governments.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
RESOLUTION NO. JAN2019-03**

**AUTHORIZATION TO FILE FY20 GRANT APPLICATIONS  
WITH SCDOT**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the General Manager/Secretary Treasurer to file grant applications with SCDOT for FY20 FTA §5311 and State Mass Transit Funds (SMTF).

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
RESOLUTION NO. JAN2019-4**

**AUTHORIZATION TO FILE FY19 AMENDMENT & FY20 GRANT  
APPLICATIONS WITH THE FEDERAL TRANSIT  
ADMINISTRATION**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the General Manager/Secretary Treasurer to file grant applications with FTA for FY19 & FY20 FTA §5307.

**EXECUTIVE SESSION:** There was a motion and a second that the board go into Executive Session at 10:30 AM to discuss a personnel matter. A voice vote was taken; no nays being heard, the motion passed. There was a motion and a second to come out of Executive Session at 10:56 AM. A voice vote was taken; no nays being heard, the motion passed.

During Executive Session, no votes were taken and no decisions were made.

**OLD BUSINESS:**

**NEW BUSINESS:** In order to align with our fiscal year, nominations for Board Vice-Chair will be taken in August, election will be in September, and the current Vice-Chair will become the Chairman of the Board effective October 1.

Dr. Sheehan made a motion to prepare a memo to Ms. Bellamy in Human Resources, giving Mr. Piascik, General Manager/CEO a 1.5% pay increase retroactive to October 1, 2018 and a 3.5% increase retroactive to January 1, 2019. There was a second to the motion. A voice vote was taken; no nays being heard, the motion was approved. Ms. Nobles will prepare a draft document for submission to Dr. Sheehan.

**ANNOUNCEMENTS:** None

**ADJOURNMENT:** There was a motion and a second that the meeting be adjourned. A voice vote was taken. No nays being heard, the meeting was adjourned at 10:59 A.M.



## **FINANCIALS**

**January 31, 2019**

**FY 2019**

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
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January 31, 2019**

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18-Feb-19



**Income Statement**  
**DBA THE COAST RTA**  
**INCOME STATEMENT**  
**FOR THE PERIOD ENDED January 31, 2019**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY19 Budget
<b>Operating Revenues</b>						
Passenger Fares and Passes	28,801	121,959	138,000	(16,041)	-11.6%	515,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
<b>Total Operating Revenues</b>	<b>28,801</b>	<b>121,959</b>	<b>138,000</b>	<b>(16,041)</b>	<b>-11.6%</b>	<b>515,000</b>
<b>Operating Expenses</b>						
Salaries & Benefits - Admin	74,894	278,689	247,477	(31,212)	-12.6%	689,930
Salaries & Benefits - Transit	203,244	804,453	797,176	(7,277)	-0.9%	2,384,996
Overtime - Transit	7,784	39,457	43,882	4,425	10.1%	117,306
Salaries & Benefits - Maintenance	65,063	262,214	261,741	(474)	-0.2%	767,594
Overtime - Maintenance	1,689	8,017	8,416	399	4.7%	25,248
Facility Maintenance	46,238	77,921	79,445	1,524	1.9%	112,871
Vehicle Maintenance	35,391	188,454	192,233	3,779	2.0%	445,000
Fuel & Oil	34,281	161,829	171,673	9,844	5.7%	542,080
Tires	2,054	7,752	8,333	581	7.0%	25,000
Liability Insurance	13,127	52,509	52,000	(509)	-1.0%	156,000
Utilities	3,547	12,328	11,961	(367)	-3.1%	35,882
Telephone	7,064	29,576	23,200	(6,376)	-27.5%	69,600
Postage & Freight	371	959	1,267	308	24.3%	3,800
Office Supplies/Computer/Security	8,078	28,501	32,077	3,576	11.1%	92,118
Legal & Professional Services	21,131	27,208	27,500	292	1.1%	60,000
Public Information	256	1,303	7,750	6,447	83.2%	30,000
Advertising & Marketing	0	0	3,333	3,333	100.0%	10,000
Dues & Subscriptions	1,302	2,752	3,833	1,081	28.2%	11,500
Leases	1,042	8,681	9,587	906	9.4%	28,760
Travel & Training	2,746	21,359	20,440	(919)	-4.5%	48,000
Interest Expense	1,407	7,106	7,767	661	8.5%	20,000
Other Expenses	15	160	508	348	68.5%	2,500
<b>Total Operating Expenses</b>	<b>530,724</b>	<b>2,021,228</b>	<b>2,011,598</b>	<b>(9,630)</b>	<b>-0.5%</b>	<b>5,678,185</b>
<b>Operating Profit (Loss)</b>	<b>(501,923)</b>	<b>(1,899,269)</b>	<b>(1,873,598)</b>	<b>(25,671)</b>	<b>-1.4%</b>	<b>(5,163,185)</b>
<b>Non-Reimbursable (by FTA) Expenses</b>						
Depreciation	46,840	182,972	150,000	(32,972)	-22.0%	600,000
(Gain) Loss on Fixed Assets				0	0.0%	
Accident Expense*	9,147	4,871	0	(4,871)	0.0%	0
Other Non-Reimbursable Expense				0	0.0%	
Pension Expense - Deferred Outflows				0	0.0%	
<b>Total Non-Reimbursable Expenses</b>	<b>55,987</b>	<b>187,843</b>	<b>150,000</b>	<b>(37,843)</b>	<b>-25.2%</b>	<b>600,000</b>
<b>Total Operating and Non-Reimbursable Expenses</b>	<b>586,711</b>	<b>2,209,071</b>	<b>2,161,598</b>	<b>(47,473)</b>	<b>-2.2%</b>	<b>6,278,185</b>

\* Moved accident expenses to Non-Reimbursable line items since cost is covered by insurance proceeds.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
INCOME STATEMENT  
FOR THE PERIOD ENDED January 31, 2019**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	<u>YTD % Variance</u>	<u>TOTAL FY19 Budget</u>
<b>Operating Grant Revenue</b>						
Federal Grants - Operating	260,966	1,119,672	996,743	122,929	12.3%	2,314,949
State Grants - Operating	4,185	64,104	63,250	854	1.4%	263,773
Local Grants - Operating	<u>219,455</u>	<u>848,084</u>	<u>801,797</u>	<u>46,287</u>	<u>5.8%</u>	<u>2,600,000</u>
<b>Total Operating Grant Revenue</b>	484,606	2,031,860	1,861,790	170,070	9.1%	5,178,722
<b>Capital Grant Revenue</b>						
Federal Grants - Capital	0	105,363	105,007	356	0.3%	1,319,466
State Grants - Capital	0	19,686	19,560	126	0.6%	588,235
Local Grants - Capital	<u>0</u>	<u>5,774</u>	<u>5,774</u>	<u>0</u>	<u>0.0%</u>	<u>669,864</u>
<b>Total Capital Grant Revenue</b>	0	130,823	130,341	482	0.4%	2,577,565
<b>Total Grant Revenue</b>	484,606	2,162,683	1,992,131	170,552	8.6%	7,756,287
<b>Other Revenue</b>						
Bus Advertising Revenue	11,170	13,520	9,000	4,520	50.2%	60,000
Miscellaneous - Vending, Other	<u>106</u>	<u>782</u>	<u>600</u>	<u>182</u>	<u>30.3%</u>	<u>2,400</u>
<b>Total Other Revenue</b>	11,276	14,302	9,600	4,702	49.0%	62,400
<b>Total Non-Operating Revenue</b>	<u>495,882</u>	<u>2,176,985</u>	<u>2,001,731</u>	<u>175,254</u>	<u>8.8%</u>	<u>7,818,687</u>
In-Kind Revenue				0		
<b>Change in Net Position</b>	<u>(62,028)</u>	<u>89,873</u>	<u>(21,867)</u>	<u>111,740</u>	<u>-511.0%</u>	<u>2,055,502</u>
<b>YTD Capital Expenditure Activity (Cost)</b>						
Paratransit Vehicles	0	0	0	0	0.0%	385,000
Bus Purchases	0	0	0	0	0.0%	900,000
Facility Due/Diligence	0	0	0	0	0.0%	1,000,000
Computer Hardware/Software - Paratransit	0	38,656	38,656	0	0.0%	0
Facility Maintenance Items	0	59,773	59,773	0	0.0%	0
Bus Stop Designation/Implementation	0	28,871	28,871	0	0.0%	321,080
Computer Hardware/Software - 5307	0	4,404	4,404	0	0.0%	0
<b>YTD Capital Expenditures vs Budget</b>	<u>0</u>	<u>131,704</u>	<u>131,704</u>	<u>0</u>	<u>0.0%</u>	<u>2,606,080</u>

Statements have been downloaded from Sage 100 and consolidated for reporting purposes.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
INCOME STATEMENT NOTES – January 2019**

*These notes represent Income Statement variances of \$5,000 per MTD and YTD budget line item on pages 2 and 3, in accordance with Section 2.3 of WRTA Month-End Procedures (Rev. 04/01/09).*

Operating Revenues are under budget YTD (\$16.0K) or (11.6%) (page 2) due to impacts of Hurricane Florence. January revenues continued trend of slightly below budget revenues.

Salaries & Benefits - Administration is over budget YTD (\$31.2K) or (12.6%) (page 2) because labor expenses exceeded budget by 1.5 FTE and retirement/voluntary separation costs for one individual.

Fuel and Oil is under budget YTD \$9.8K or 5.7% (page 2) primarily due to low prices for diesel and gas. Converted Loris and Bucksport operations to smaller vehicles, which would have a small impact on the reduction of diesel usage.

Telephone is over budget YTD (\$6.4K) or (27.5%) (page 2) due to onetime expenses to introduce new capabilities with the phone system. Monthly fee for phone service have increased moderately as well. Management will address the overage with budget revision, if necessary.

Public Information is under budget YTD \$6.4K or 83.2% (page 2) because some printing and production for public materials have not been incurred yet.

Total Operating Grant Revenue is over budget \$170.1K or 9.1% (page 3) for two primary reasons. Both federal grants (5311 and 5307) are being drawn at the maximum allowable rate to alleviate downstream cash flow issues and our revenue budgets underestimated the draw rate. There was also a surplus in the 2<sup>nd</sup> Quarter revenue from Horry County of \$46K.

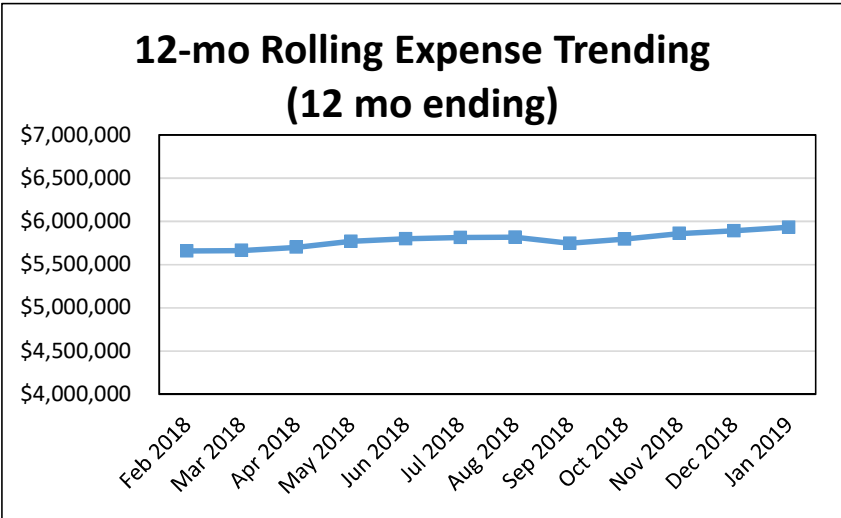
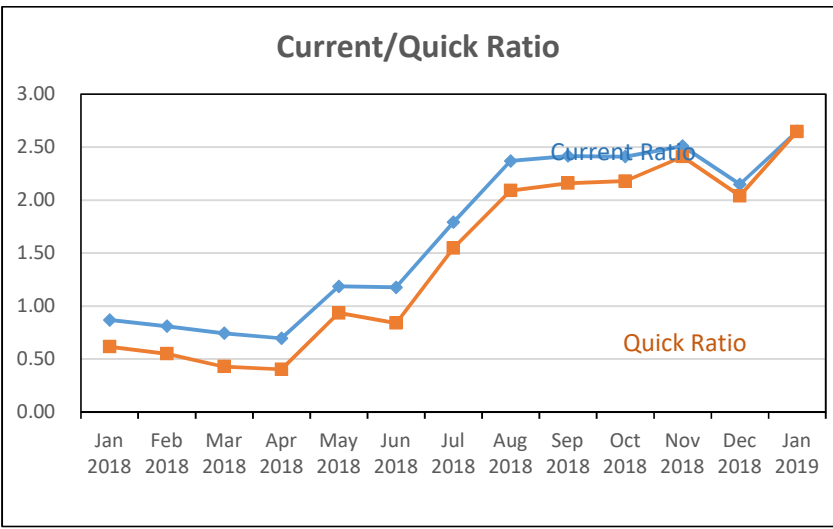
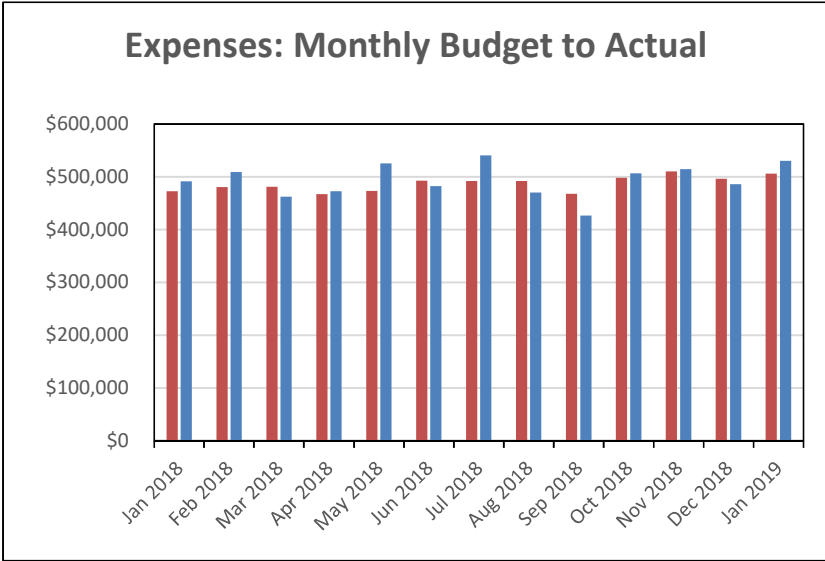
## Coast RTA Budget Review FY19

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	417,319	388,949	(28,370)	-7.3%
Operations	1,067,303	1,080,814	13,511	1.3%
Maintenance	536,606	541,835	5,229	1.0%
<b>Total</b>	<b>2,021,228</b>	<b>2,011,598</b>	<b>(9,630)</b>	<b>-0.5%</b>
Farebox Revenue	121,959	138,000	(16,041)	-11.6%

18-Feb-19

**Waccamaw Regional Transportation Authority  
DBA THE COAST RTA  
COMPARATIVE BALANCE SHEET  
January 31, 2019**

	<u>Jan-19</u>	<u>Jan-18</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	344,415	110,660
Cash Reserve (Certificate of Deposit)	0	0
Accounts Receivable - Federal, State & Local Grants	621,177	627,609
Accounts Receivable - Employees/Other	40,705	28,390
Inventory	170,137	132,849
Prepaid Expenses	<u>69,165</u>	<u>60,898</u>
<b>Total Current Assets</b>	<b><u>1,245,599</u></b>	<b><u>960,406</u></b>
<b>Long-Term Assets</b>		
Total Capital Assets, Net	3,046,262	3,348,371
Deferred Outflows of Resources-NPL	<u>1,370,351</u>	<u>1,370,351</u>
<b>Total Long-Term Assets</b>	<b><u>4,416,613</u></b>	<b><u>4,718,722</u></b>
<b>Total Assets</b>	<b><u>5,662,212</u></b>	<b><u>5,679,128</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	59,913	161,330
Accrued Payroll and Withholdings	150,034	139,706
Accrued Compensated Absences	75,055	74,195
Disallowed Costs due to SCDOT - Current	101,634	137,488
Installment Loan CNB - Short-term	90,000	60,000
Unearned Revenue - Local Grants	<u>95,000</u>	<u>332,417</u>
<b>Total Current Liabilities</b>	<b><u>571,636</u></b>	<b><u>905,136</u></b>
<b>Non-Current Liabilities:</b>		
Accrued Compensated Absences, Net of Current Portion	32,063	28,052
Installment Loan CNB - Long-term	232,500	335,000
Due to FTA - Long Term	338,515	338,515
Disallowed Costs due to SCDOT - Long Term	75,500	177,134
Net Pension Liability	5,310,263	5,310,263
Deferred Inflows of Resources-NPL	<u>185,361</u>	<u>185,361</u>
<b>Total Non-Current Liabilities</b>	<b><u>6,174,202</u></b>	<b><u>6,374,325</u></b>
<b>Total Liabilities</b>	<b><u>6,745,838</u></b>	<b><u>7,279,461</u></b>
<b>EQUITY</b>		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(4,989)	(236,009)
Retained Earnings - Current Year	89,873	(195,814)
Net Investments in Capital Assets	2,027,824	2,027,824
Net Position Retricted for Pensions	(3,676,132)	(3,676,132)
Restricted for Transit Operations	60,000	60,000
Unrestricted Net Pension	<u>(2,299,725)</u>	<u>(2,299,725)</u>
<b>Total Fund Equity</b>	<b><u>(1,083,626)</u></b>	<b><u>(1,600,333)</u></b>
<b>Total Liabilities and Fund Equity</b>	<b><u>5,662,212</u></b>	<b><u>5,679,128</u></b>



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

2/18/2019

	Income	Expense	Balance	Date	Notes
<b>Cash Balance</b>			<b>\$571,487</b>	<b>02/18/19</b>	
<b>Deposits in Transit</b>	<b>\$6,700</b>		\$578,187	01/24/18	None
Fuel - Gas		\$13,000	\$565,187	09/05/18	
5307 Federal OPS	\$14,137		\$579,324	02/20/19	January Final
5307 Federal PM	\$19,630		\$598,954	02/20/19	January Final
Payroll and taxes		\$106,000	\$492,954	02/20/19	
Accounts Payable		\$41,070	\$451,884	02/23/19	
Fares	\$7,000		\$458,884	02/24/19	
Fuel - Diesel		\$11,775	\$447,109	02/24/19	
5311 Federal Admin	\$22,212		\$469,321	02/28/19	January
5311 Federal OPS	\$41,206		\$510,527	02/28/19	January
5311 Federal PM	\$23,781		\$534,308	02/28/19	January
5311 State OPS/PM/ADMIN	\$4,185		\$538,493	02/28/19	January
PEBA - SC Retirement (Pension)		\$46,600	\$491,893	02/28/19	Jan Pension Payment
State Insurance Fund - Liability Ins. Premium		\$35,000	\$456,893	03/01/19	
Fares	\$7,000		\$463,893	03/03/19	
Fuel - Gas		\$13,000	\$450,893	03/04/19	
Payroll and taxes		\$106,000	\$344,893	03/06/19	
CNB Payment		\$9,000	\$335,893	03/08/19	
Accounts Payable		\$18,500	\$317,393	03/09/19	
Fares	\$7,000		\$324,393	03/09/19	
PEBA Health Insurance		\$46,500	\$277,893	03/10/19	Mar Premiums
Fuel - Diesel		\$16,716	\$261,177	03/13/19	
5307 Federal OPS	\$0		\$261,177	03/15/19	February
5307 Federal PM	\$15,000		\$276,177	03/15/19	February
Disposal Income	\$17,500		\$293,677	03/15/19	FMO - Int'l.s Transaction
Fares	\$7,000		\$300,677	03/15/19	
SC Dvsn of Insurance Services Workers Comp		\$11,000	\$289,677	03/15/19	Jun Premium
Accounts Payable		\$18,500	\$271,177	03/16/19	
Fares	\$7,000		\$278,177	03/19/19	
Payroll and taxes		\$106,000	\$172,177	03/20/19	
5311 Federal Admin	\$20,000		\$192,177	03/23/19	February
5311 Federal OPS	\$24,675		\$216,852	03/23/19	February
5311 Federal PM	\$0		\$216,852	03/23/19	February
5311 State OPS/PM/ADMIN			\$216,852	03/23/19	February
Accounts Payable		\$18,500	\$198,352	03/23/19	
Fares	\$8,000		\$206,352	03/23/19	
Fares	\$8,000		\$214,352	03/30/19	
Fuel - Diesel		\$16,000	\$198,352	03/30/19	
PEBA - SC Retirement (Pension)		\$46,000	\$152,352	03/31/19	Feb Pension Payment
Payroll and taxes		\$106,000	\$46,352	04/03/19	
Fuel - Gas		\$13,000	\$33,352	04/05/19	
Accounts Payable		\$18,500	\$14,852	04/06/19	
Fares	\$8,000		\$22,852	04/07/19	
CNB Payment		\$9,000	\$13,852	04/08/19	
5307 Federal OPS	\$70,000		\$83,852	04/09/19	March
5307 Federal PM	\$60,000		\$143,852	04/09/19	March
PEBA Health Insurance		\$46,500	\$97,352	04/10/19	Apr Premiums
Fares	\$8,000		\$105,352	04/12/19	
Accounts Payable		\$18,500	\$86,852	04/13/19	

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

2/18/2019

	Income	Expense	Balance	Date	Notes
Georgetown Co Monthly	\$26,000		\$112,852	04/15/19	
Horry County Q3	\$515,000		\$627,852	04/15/19	
SC Dvsn of Insurance Services Workers Comp		\$11,000	\$616,852	04/15/19	<b>Jul Premium</b>
Fuel - Diesel		\$16,000	\$600,852	04/17/19	
Payroll and taxes		\$106,000	\$494,852	04/17/19	
Fares	\$8,000		\$502,852	04/19/19	
Accounts Payable		\$18,500	\$484,352	04/20/19	
5311 Federal Admin	\$20,000		\$504,352	04/23/19	<b>March</b>
5311 Federal OPS	\$0		\$504,352	04/23/19	<b>March</b>
5311 Federal PM	\$0		\$504,352	04/23/19	<b>March</b>
Fares	\$8,000		\$512,352	04/24/19	
Accounts Payable		\$18,500	\$493,852	04/27/19	
PEBA - SC Retirement (Pension)		\$46,000	\$447,852	04/30/19	<b>Mar Pension Payment</b>
Fares	\$8,000		\$455,852	05/01/19	
Payroll and taxes		\$106,000	\$349,852	05/01/19	
Accounts Payable		\$18,500	\$331,352	05/04/19	
Fuel - Diesel		\$16,000	\$315,352	05/05/19	
Fares	\$9,500		\$324,852	05/07/19	
CNB Payment		\$9,000	\$315,852	05/08/19	
Fuel - Gas		\$14,000	\$301,852	05/09/19	
PEBA Health Insurance		\$46,500	\$255,352	05/10/19	<b>May Premiums</b>
State Insurance Fund - Liability Ins. Premium		\$35,000	\$220,352	05/10/19	
Accounts Payable		\$18,500	\$201,852	05/11/19	
Fares	\$9,500		\$211,352	05/13/19	
5307 Federal PM	\$90,000		\$301,352	05/15/19	<b>April</b>
Georgetown Co Monthly	\$26,000		\$327,352	05/15/19	
Payroll and taxes		\$106,000	\$221,352	05/15/19	
SC Dvsn of Insurance Services Workers Comp		\$11,000	\$210,352	05/15/19	<b>Aug Premium</b>
Fares	\$9,500		\$219,852	05/19/19	
Fuel - Diesel		\$16,000	\$203,852	05/19/19	
5311 Federal Admin	\$17,800		\$221,652	05/23/19	<b>April</b>
5311 Federal OPS	\$0		\$221,652	05/23/19	<b>April</b>
5311 Federal PM	\$0		\$221,652	05/23/19	<b>April</b>
Fares	\$9,500		\$231,152	05/24/19	
Accounts Payable		\$18,500	\$212,652	05/25/19	
Payroll and taxes		\$106,000	\$106,652	05/29/19	
Fares	\$9,500		\$116,152	05/30/19	
PEBA - SC Retirement (Pension)		\$46,000	\$70,152	05/31/19	<b>Apr Pension Payment</b>

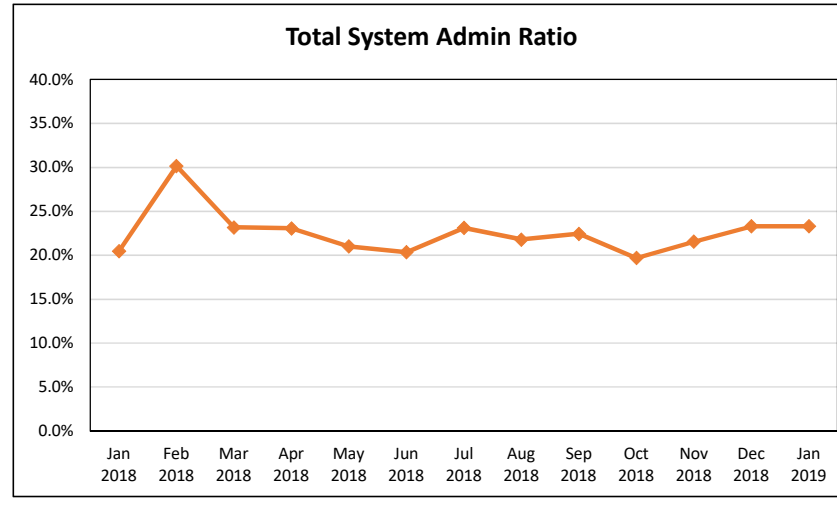
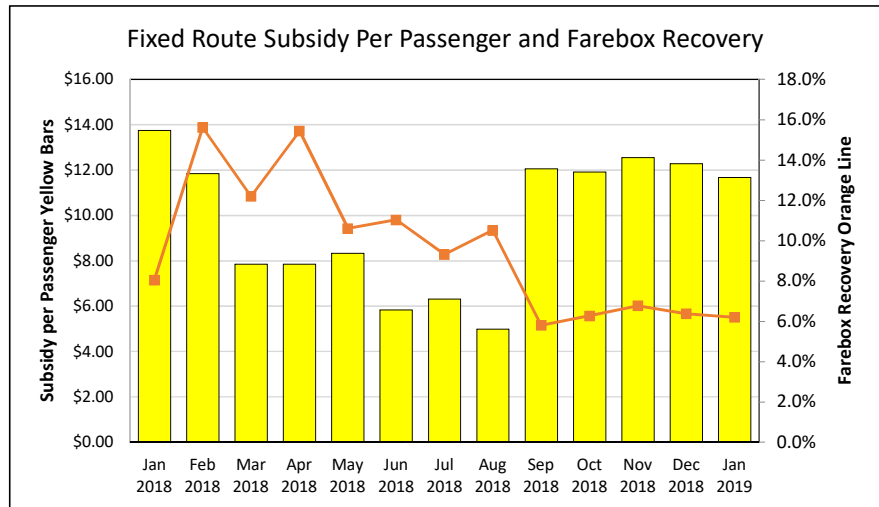
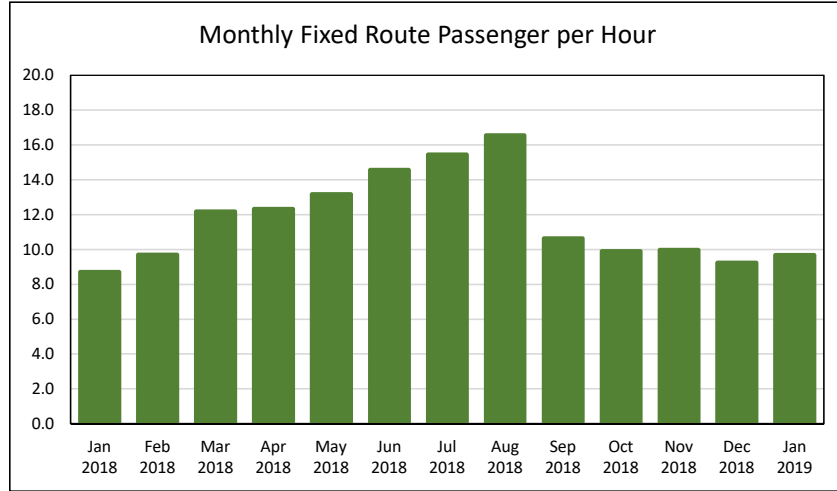
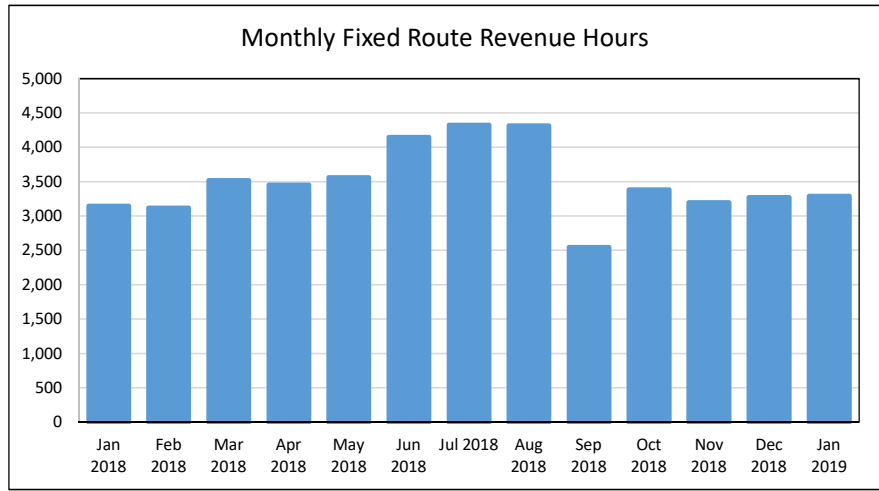
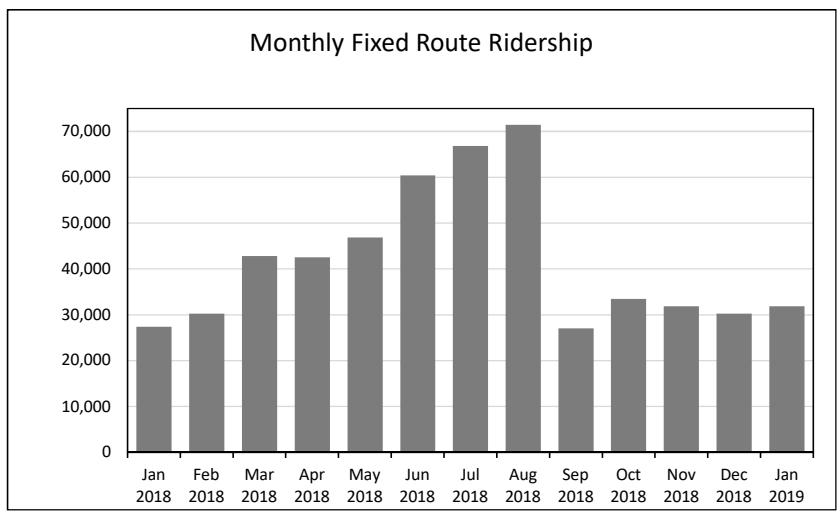
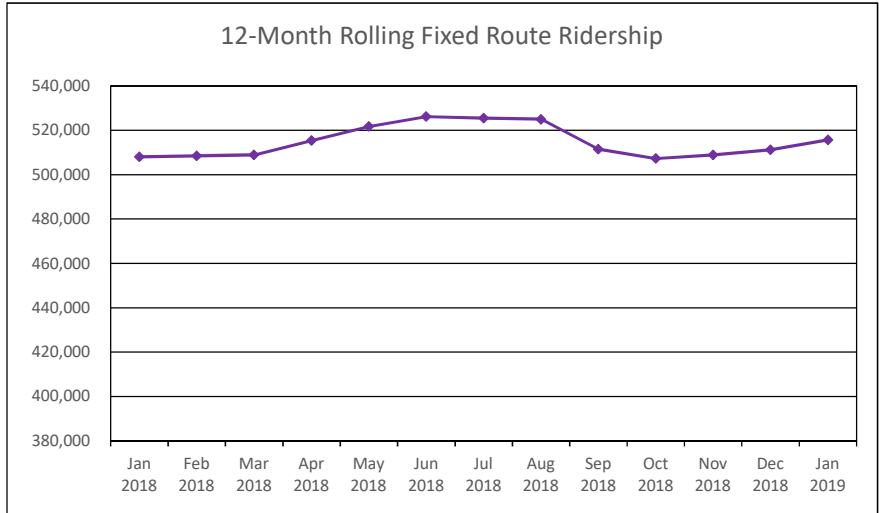


Key Performance Indicators - Fixed Route

Fixed Route Measures	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	12-Month Total
Ridership	27,383	30,251	42,846	42,543	46,883	60,432	66,823	71,414	27,072	33,458	31,878	30,233	31,864	515,697
Revenue Hours	3,145	3,116	3,515	3,452	3,557	4,146	4,323	4,312	2,546	3,380	3,196	3,272	3,290	42,106
Total Hours	3,270	3,240	3,657	3,617	3,715	4,340	4,517	4,513	2,665	3,539	3,328	3,394	3,413	43,939
Revenue Miles	72,094	71,343	79,113	77,102	79,157	85,619	86,715	86,660	47,044	74,391	71,764	73,691	74,388	906,987
Total Miles	75,722	74,587	82,829	80,898	83,201	90,608	91,407	91,726	49,539	77,891	75,027	76,785	77,707	952,205
Accidents	2	1	1	1	4	2	2	1	0	2	2	0	3	19
Breakdowns	2	3	0	1	1	4	4	3	4	8	4	6	4	42
Complaints	10	5	4	4	3	7	11	6	2	2	2	3	8	57
Transit Expense	\$229,362	\$201,343	\$235,500	\$235,477	\$244,948	\$240,393	\$266,098	\$251,772	\$207,303	\$229,014	\$232,334	\$215,832	\$215,832	\$2,775,846
Maintenance Expense	\$110,644	\$125,148	\$75,621	\$85,875	\$116,224	\$88,628	\$111,616	\$75,205	\$75,624	\$126,232	\$120,811	\$105,941	\$105,941	\$1,212,864
Administrative Expense	\$69,533	\$98,377	\$72,063	\$74,093	\$75,820	\$66,954	\$87,254	\$71,229	\$63,475	\$69,922	\$76,106	\$74,929	\$74,929	\$905,151
Total Operating Expenses	\$409,539	\$424,868	\$383,184	\$395,445	\$436,991	\$395,974	\$464,968	\$398,206	\$346,402	\$425,168	\$429,251	\$396,702	\$396,702	\$4,893,862
Fare/Contract Revenues	\$32,972	\$66,326	\$46,765	\$61,064	\$46,357	\$43,692	\$43,312	\$41,850	\$20,111	\$26,667	\$29,091	\$25,304	\$24,611	\$475,149

Efficiency Metrics	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	12-Month Total
O & M Expense per Hour (No Admin)	\$108.11	\$104.79	\$88.51	\$93.10	\$101.53	\$79.36	\$87.37	\$75.82	\$111.12	\$105.09	\$110.49	\$98.35	\$97.80	\$94.73
Average Fare	\$1.20	\$2.19	\$1.09	\$1.44	\$0.99	\$0.72	\$0.65	\$0.59	\$0.74	\$0.80	\$0.91	\$0.84	\$0.77	\$0.92
Farebox Recovery	8.1%	15.6%	12.2%	15.4%	10.6%	11.0%	9.3%	10.5%	5.8%	6.3%	6.8%	6.4%	6.2%	9.7%
Subsidy per Passenger	\$13.75	\$11.85	\$7.85	\$7.86	\$8.33	\$5.83	\$6.31	\$4.99	\$12.05	\$11.91	\$12.55	\$12.28	\$11.68	\$8.57
Maintenance Cost per Mile	\$1.46	\$1.68	\$0.91	\$1.06	\$1.40	\$0.98	\$1.22	\$0.82	\$1.53	\$1.62	\$1.61	\$1.38	\$1.36	\$1.27
Deadhead Ratio (Miles)	5%	5%	5%	5%	5%	6%	5%	6%	5%	5%	5%	4%	4%	5%
Administrative Ratio	20%	30%	23%	23%	21%	20%	23%	22%	22%	20%	22%	23%	23%	23%

Effectiveness Metrics	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	12-Month Total
Passengers per Hour	8.7	9.7	12.2	12.3	13.2	14.6	15.5	16.6	10.6	9.9	10.0	9.2	9.7	12.2
Mean Distance between Accidents	37,861	74,587	82,829	80,898	20,800	45,304	45,704	91,726	N/A	38,946	37,514	N/A	25,902	50,116
Mean Distance between Breakdowns	37,861	24,862	N/A	80,898	83,201	22,652	22,852	30,575	12,385	9,736	18,757	12,798	19,427	22,672
Complaints per 1,000 Riders	0.365	0.165	0.093	0.094	0.064	0.116	0.165	0.084	0.074	0.060	0.063	0.099	0.251	0.117
On-Time Performance	98%	91%	90%	82%	86%	80%	80%	76%	88%	86%	88%	95%	94%	88%

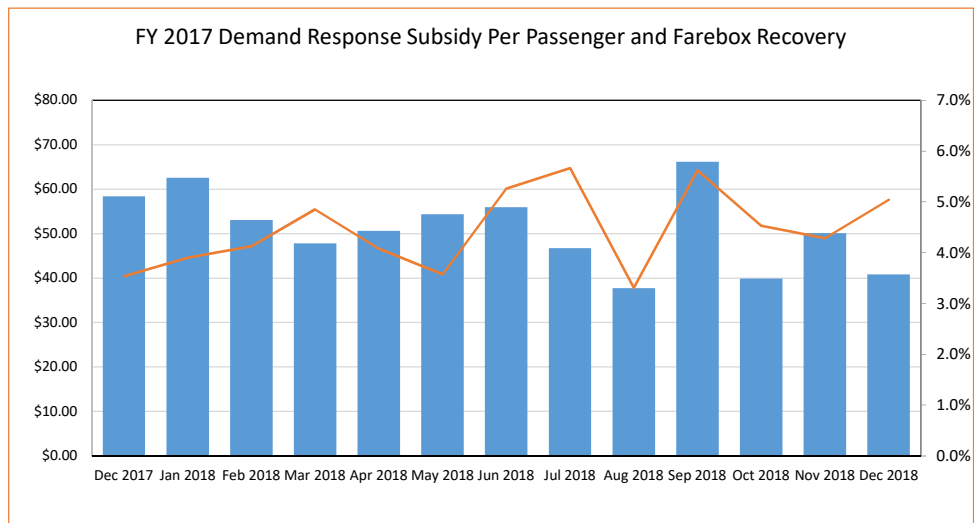
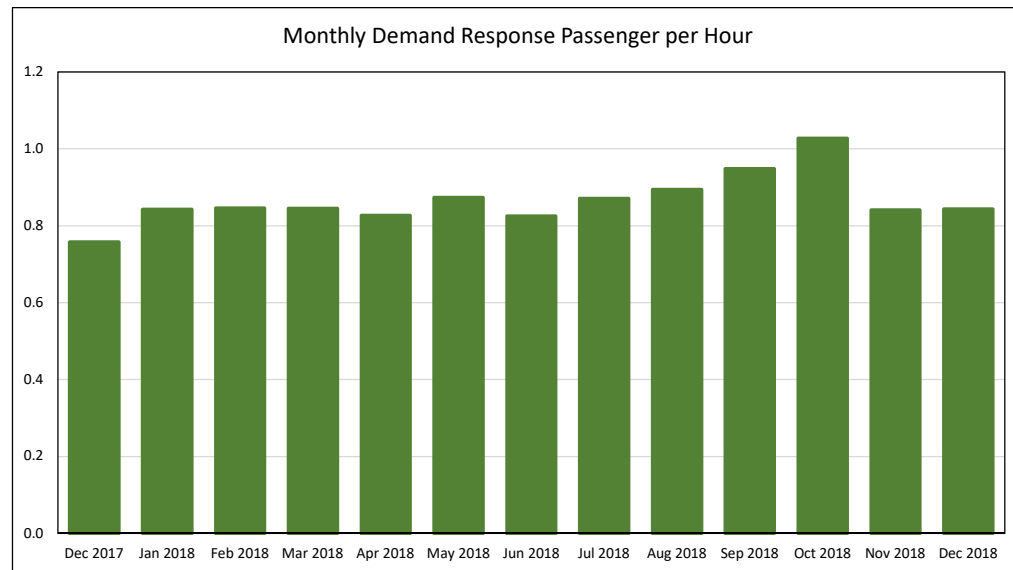
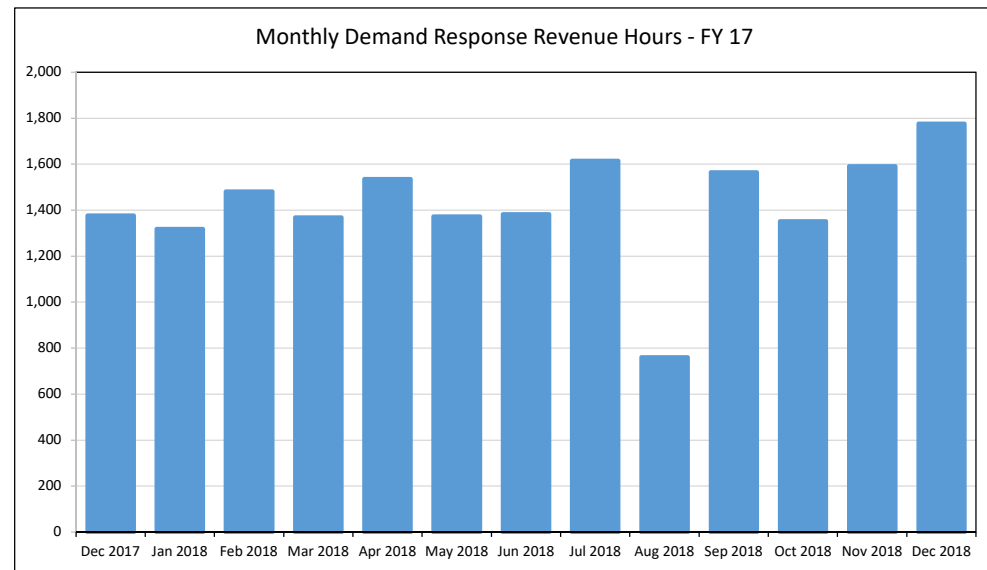
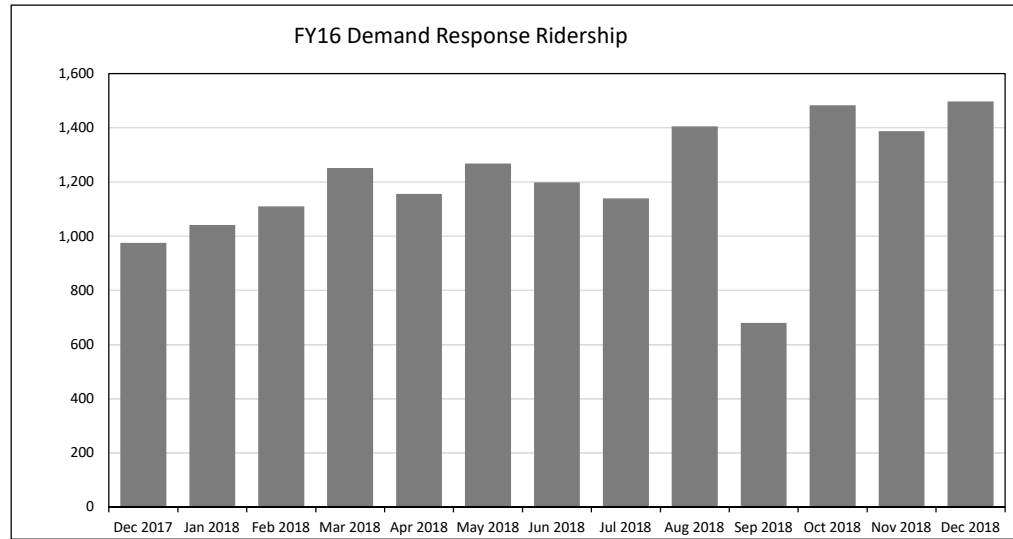
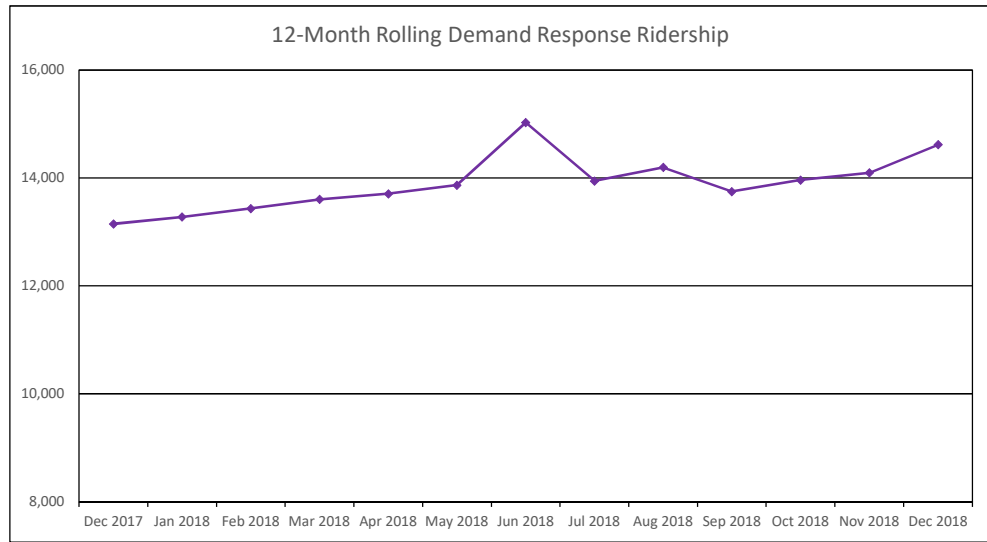


Key Performance Indicators - Demand Response

Demand Response Measures	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	12-Month Total
Ridership	1,042	1,110	1,252	1,156	1,268	1,198	1,140	1,405	680	1,483	1,388	1,337	1,497	14,914
Revenue Hours	1,376	1,318	1,481	1,368	1,535	1,372	1,382	1,614	761	1,565	1,351	1,591	1,776	17,113
Total Hours	1,573	1,519	1,707	1,587	1,791	1,595	1,600	1,856	939	1,812	1,588	1,884	2,115	19,992
Revenue Miles	17,503	18,480	21,032	20,136	22,114	20,006	21,091	24,757	11,378	25,054	22,658	24,214	27,549	258,469
Total Miles	20,714	22,255	25,273	24,054	27,200	24,714	25,679	30,142	14,317	30,406	27,194	29,646	33,886	314,766
Accidents	0	0	0	1	0	2	1	1	0	2	1	0	0	8
Breakdowns	0	0	0	1	1	0	0	0	0	0	0	0	0	2
Complaints	0	0	1	0	1	0	2	2	1	0	1	1	2	11
Paratransit Expense	\$52,080	\$44,219	\$48,837	\$48,597	\$55,376	\$55,913	\$45,336	\$45,941	\$38,806	\$48,714	\$52,936	\$51,162	\$51,162	\$586,999
Maintenance Expense	\$16,082	\$17,996	\$14,266	\$13,662	\$17,175	\$14,133	\$11,794	\$11,000	\$8,127	\$14,911	\$20,703	\$14,199	\$14,199	\$172,166
Administrative Expense	\$15,788	\$21,606	\$14,944	\$15,291	\$17,141	\$15,573	\$15,521	\$12,997	\$11,882	\$14,873	\$17,340	\$17,762	\$17,762	\$192,692
Total Operating Expenses	\$83,950	\$83,821	\$78,047	\$77,550	\$89,692	\$85,619	\$72,652	\$69,938	\$58,815	\$78,499	\$90,980	\$83,123	\$83,123	\$951,856
Fare Revenues	\$2,965	\$3,271	\$3,223	\$3,762	\$3,655	\$3,058	\$3,823	\$3,960	\$1,947	\$4,412	\$4,124	\$3,560	\$4,190	\$42,986

Efficiency Metrics	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	12-Month Total
O & M Expense per Hour	\$49.54	\$47.20	\$42.62	\$45.50	\$47.27	\$51.04	\$41.35	\$35.28	\$61.71	\$40.67	\$54.51	\$41.07	\$36.80	\$44.36
Average Fare	\$2.85	\$2.95	\$2.57	\$3.25	\$2.88	\$2.55	\$3.35	\$2.82	\$2.86	\$2.98	\$2.97	\$2.66	\$2.80	\$2.88
Farebox Recovery	3.5%	3.9%	4.1%	4.9%	4.1%	3.6%	5.3%	5.7%	3.3%	5.6%	4.5%	4.3%	5.0%	4.5%
Subsidy per Passenger	\$62.57	\$53.10	\$47.83	\$50.60	\$54.33	\$55.92	\$46.76	\$37.71	\$66.16	\$39.93	\$50.08	\$46.22	\$40.86	\$48.02
Deadhead Ratio (Miles)	18%	20%	20%	19%	23%	24%	22%	22%	26%	21%	20%	22%	23%	22%
Administrative Ratio	23%	35%	24%	25%	24%	22%	27%	23%	25%	23%	24%	27%	27%	25%

Effectiveness Metrics	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	12-Month Total
Passengers per Hour	0.76	0.84	0.85	0.84	0.83	0.87	0.83	0.87	0.89	0.95	1.03	0.84	0.84	0.87
Mean Distance between Accidents	n/a	n/a	n/a	24,054	n/a	12,357	25,679	30,142	n/a	15,203	27,194	n/a	n/a	39,346
Mean Distance between Breakdowns	n/a	n/a	n/a	24,054	27,200	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	157,383
Complaints per 1,000 Riders	0.0	0.0	0.8	0.0	0.8	0.0	1.8	1.4	1.5	0.0	0.7	0.7	1.3	0.7
On-Time Performance	99%	99%	99%	99%	99%	99%	99%	99%	99%	94%	95%	94%	92%	98%



Coast RTA Federal Grants - FY19											Current Month	4
Activity Line Item Balances												
January 2019 - Final												
5307 Federal Grant # SC-2019-001-00						Bus Stop Implementation (5339) Grant # 2018-040-00						
	SC-2019-001-03	SC-2019-001-01	SC-2019-001-02			SC-2018-001	SC-2018-002	SC-2018-003	Georgetown			
	114-A2	117-A1	300-A3			117-A3	113-A1	113-A2	County			
	Security / I.T.	Preventative				Construction	Bus Stop	Bus Stop	Local			
Month	Hard/Software	Maintenance	Operations	Totals	Comments	Month	Management	Signs	Posts	Match	Totals	Comments
FY19 Contract	\$ 64,000	\$ 878,100	\$ 557,900	\$ 1,500,000	> Current Year Award	FY18 Award	\$ 175,000	\$ 21,500	\$ 17,560	\$ 53,515	\$ 267,575	
	\$ -	\$ -	\$ -	\$ -	> Prior Year(s) Carryforward							
Monthly Draws:						Monthly Draws:						
Oct 2018	\$ 536	\$ 85,218	\$ 105,621	\$ 191,375		Oct 2018	\$ -	\$ 9,500	\$ -	\$ 2,375	\$ 11,875	> 500 Signs
Nov 2018	\$ -	\$ 88,536	\$ 103,788	\$ 192,324		Nov 2018	\$ -	\$ -	\$ 13,597	\$ 3,399	\$ 16,996	> 500 Posts
Dec 2018	\$ 2,987	\$ 82,301	\$ 95,457	\$ 180,745		Dec 2018	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2019	\$ -	\$ 74,630	\$ 99,137	\$ 173,767		Jan 2019	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2019	\$ -	\$ -	\$ -	\$ -		Feb 2019	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2019	\$ -	\$ -	\$ -	\$ -		Mar 2019	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2019	\$ -	\$ -	\$ -	\$ -		Apr 2019	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2019	\$ -	\$ -	\$ -	\$ -		May 2019	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2019	\$ -	\$ -	\$ -	\$ -		June 2019	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2019	\$ -	\$ -	\$ -	\$ -		July 2019	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2019	\$ -	\$ -	\$ -	\$ -		Aug 2019	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2019	\$ -	\$ -	\$ -	\$ -		Sept 2019	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 3,523	\$ 330,685	\$ 404,003	\$ 738,211			\$ -	\$ 9,500	\$ 13,597	\$ 5,774	\$ 28,871	
Remaining Balance	\$ 60,477	\$ 547,415	\$ 153,897	\$ 761,789			\$ 175,000	\$ 12,000	\$ 3,963	\$ 47,741	\$ 238,704	
% Expended	5.50%	37.66%	72.41%	49.21%			0.00%	44.19%	77.43%	10.79%	10.79%	
% Time Elapsed	33.33%	33.33%	33.33%	33.33%			33.33%	33.33%	33.33%	33.33%	33.33%	
Bus & Bus Facilities (5339) Grant # 2017-020-00 114-A1												
Month	International Replacements	Comments										
FY18 Award	\$ 293,250	> Current Year Award										
Monthly Draws:												
Oct 2018	\$ -											
Nov 2018	\$ -											
Dec 2018	\$ -											
Jan 2019	\$ -											
Feb 2019	\$ -											
Mar 2019	\$ -											
Apr 2019	\$ -											
May 2019	\$ -											
June 2019	\$ -											
July 2019	\$ -											
Aug 2019	\$ -											
Sept 2019	\$ -											
Subtotal Draws	\$ -											
Remaining Balance	\$ 293,250											
% Expended	0.00%											
% Time Elapsed	33.33%											

Coast RTA SCDOT Grants - FY19													
Activity Line Item Balances													
January 2019 - Final													
											Current Month	7	
***** 5311 Federal Rural - Grant # PT-90911-55 *****						***** 5311 State Rural - Grant # PT-90911-55 *****							
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments	
<b>FY19 Contract</b>	\$ 298,784	\$ 200,000	\$ -	\$ 200,000	\$ 698,784		\$ 85,538	\$ 41,700	\$ -	\$ 34,880	\$ 162,118	> Orig Submission	
							\$ 20,833	\$ -	\$ -	\$ -	\$ 20,833	> Amendment #1	
<b>Monthly Draws:</b>						<b>Month Drawn</b>						<b>Month Drawn</b>	
July 2018	\$ 43,309	\$ 30,207	\$ -	\$ 21,226	\$ 94,742	Aug 18	\$ 43,309	\$ 7,552	\$ -	\$ 5,306	\$ 56,167	Aug 18	
Aug 2018	\$ 39,179	\$ 21,204	\$ -	\$ 19,049	\$ 79,432	Sept 18	\$ 39,179	\$ 5,301	\$ -	\$ 5,554	\$ 50,034	Sept 18	
Sept 2018	\$ 25,856	\$ 17,399	\$ -	\$ 13,878	\$ 57,133	Oct 18	\$ 3,050	\$ 4,350	\$ -	\$ 5,246	\$ 12,646	Oct 18	
Oct 2018	\$ 41,592	\$ 34,858	\$ -	\$ 21,014	\$ 97,464	Nov 18	\$ 20,796	\$ 8,714	\$ -	\$ 2,376	\$ 31,886	Nov 18	
Nov 2018	\$ 43,030	\$ 37,504	\$ -	\$ 23,761	\$ 104,295	Dec 18	\$ 37	\$ 9,376	\$ -	\$ 6,894	\$ 16,307	Dec 18	
Dec 2018	\$ 39,938	\$ 35,047	\$ -	\$ 21,041	\$ 96,026	Feb 19	\$ -	\$ 6,407	\$ -	\$ 5,319	\$ 11,726	Feb 19	
Jan 2019	\$ 41,206	\$ 23,781	\$ -	\$ 22,212	\$ 87,199	Feb 19	\$ -	\$ -	\$ -	\$ 4,185	\$ 4,185	Feb 19	
Feb 2019	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Mar 2019	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2019	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
May 2019	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
June 2019	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Subtotal Draws</b>	\$ 274,110	\$ 200,000	\$ -	\$ 142,181	\$ 616,291		\$ 106,371	\$ 41,700	\$ -	\$ 34,880	\$ 182,951		
<b>Remaining Balance</b>	\$ 24,674	\$ -	\$ -	\$ 57,819	\$ 82,493		\$ -	\$ -	\$ -	\$ -	\$ -		
<b>% Expended</b>	91.74%	100.00%		71.09%	88.19%		100.00%	100.00%		100.00%	100.00%		
<b>% Time Elapsed</b>	58.33%	58.33%		58.33%	58.33%		58.33%	58.33%		58.33%	58.33%		
Grant # PT-90999-22 5307 State Urban SMTF			Grant # PT-80939-35 Facility Maintenance Initiative - 5339 Funds				Grant # PT-80904-41 (5304 Funds) Bus Stop Designation Planning (AEcom)				Grant # PT-909SP-13 (5311 Funds) ParaTransit Scheduling Software (Ecolane)		
Month	Fed Oper/PM		Federal	State	Totals	Comments	Federal	Local	Totals	Comments	Federal	State	Totals
<b>FY19 Award</b>	\$ 80,822		\$ 81,843	\$ 20,461	\$ 102,304		\$ 80,000	\$ 20,000	\$ 100,000	> FY18 Award	\$ 90,712	\$ 22,678	\$ 113,390
							\$ (72,632)	\$ (18,158)	\$ (90,790)	> FY18 Expenses			\$ -
<b>Monthly Draws:</b>													
July 2018	\$ 80,822		\$ 8,230	\$ 2,058	\$ 10,288	> Shelving / Bins	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Aug 2018	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Sept 2018	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Oct 2018	\$ -		\$ 10,240	\$ 2,560	\$ 12,800	> Power Washer	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Nov 2018	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Dec 2018	\$ -		\$ 37,578	\$ 9,395	\$ 46,973	> Fork Lift	\$ -	\$ -	\$ -		\$ 30,925	\$ 7,731	\$ 38,656
Jan 2019	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Feb 2019	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Mar 2019	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Apr 2019	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
May 2019	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
June 2019	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
<b>Subtotal Draws</b>	\$ 80,822		\$ 56,048	\$ 14,013	\$ 70,061		\$ -	\$ -	\$ -		\$ 30,925	\$ 7,731	\$ 38,656
<b>Remaining Balance</b>	\$ -		\$ 25,795	\$ 6,448	\$ 32,243		\$ 7,368	\$ 1,842	\$ 9,210		\$ 59,787	\$ 14,947	\$ 74,734
<b>% Expended</b>	100.00%		68.48%	68.49%	68.48%		0.00%	0.00%	0.00%		34.09%	34.09%	34.09%
<b>% Time Elapsed</b>	58.33%		58.33%	58.33%	58.33%		58.33%	58.33%	58.33%		58.33%	58.33%	58.33%

Waccamaw Regional Transportation Authority							
d/b/a Coast RTA							
Cash Flow Analysis							
January 31, 2019 - YTD							
	Operating	Capital Expenditures	Debt Service	Total	Budget	Balance of Year	Comments
<b>Expenditures:</b>							
Operating Expenses:	\$ 1,309,912	\$ -	\$ -	\$ 1,309,912	\$ 3,324,982	\$ 2,015,070	
Less: Direct Revenues - Fares	\$ (121,959)	\$ -	\$ -	\$ (121,959)	\$ (515,000)	\$ (393,041)	
Contract / Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance	\$ 327,708	\$ -	\$ -	\$ 327,708	\$ 1,321,842	\$ 994,134	
Administration	\$ 388,479	\$ -	\$ -	\$ 388,479	\$ 1,002,490	\$ 614,011	
<b>Subtotal</b>	<b>\$ 1,904,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,904,140</b>	<b>\$ 5,134,314</b>	<b>\$ 3,230,174</b>	
Capital Expenditures	\$ -	\$ 102,833	\$ -	\$ 102,833	\$ 2,606,080	\$ 2,503,247	> \$131,704 less Bus Stop Signs/Posts \$28,871
Debt Service	\$ -	\$ -	\$ 32,500	\$ 32,500	\$ 84,000	\$ 51,500	(Expense Items paid through capital grants)
<b>Total Expenditures</b>	<b>\$ 1,904,140</b>	<b>\$ 102,833</b>	<b>\$ 32,500</b>	<b>\$ 2,039,473</b>	<b>\$ 7,824,394</b>	<b>\$ 5,784,921</b>	
<b>Revenue</b>							
Operating & Capital Grants:							
Federal	\$ 1,119,672	\$ 105,363	\$ -	\$ 1,225,035	\$ 3,634,415	\$ 2,409,380	> Includes \$3,523 of I.T. Exp/Rev funded by 5307 Fed Capital Grant
State	\$ 64,104	\$ 19,686	\$ -	\$ 83,790	\$ 852,008	\$ 768,218	
Local - Horry County	\$ 624,703	\$ 881	\$ 32,500	\$ 658,084	\$ 2,207,864	\$ 1,549,780	> Includes \$881 of I.T. Exp/Rev Match - 5307 Fed Capital Grant
- Myrtle Beach / Other Local	\$ 83,333	\$ -	\$ -	\$ 83,333	\$ 250,000	\$ 166,667	
- Georgetown County	\$ 106,667	\$ 5,774	\$ -	\$ 112,441	\$ 812,000	\$ 699,559	
Other - Advertising, Vending, etc.	\$ 14,302	\$ -	\$ -	\$ 14,302	\$ 62,400	\$ 48,098	
- CNB Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 2,012,781</b>	<b>\$ 131,704</b>	<b>\$ 32,500</b>	<b>\$ 2,176,985</b>	<b>\$ 7,818,687</b>	<b>\$ 5,641,702</b>	
<b>Change in Net Position + Balance Sheet Outlays</b>	<b>\$ 108,641</b>	<b>\$ 28,871</b>	<b>\$ -</b>	<b>\$ 137,512</b>	<b>\$ (5,707)</b>	<b>\$ (143,219)</b>	
<b>Non-Cash Expenditures</b>							
Depreciation	\$ 182,972	\$ -	\$ -	\$ 182,972	\$ 600,000	\$ 417,028	
Compensated Absences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GASB 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Change in YTD Net Cash Position</b>	<b>\$ 291,613</b>	<b>\$ 28,871</b>	<b>\$ -</b>	<b>\$ 320,484</b>	<b>\$ 594,293</b>	<b>\$ 273,809</b>	
<b>Other:</b>							
A/R Detail Aging	\$ 411,680	> Accrued \$209,497 - Reg Fees \$171,955; 5307 \$28,767 ; Other \$8,775					
A/P Detail Aging	\$ 71,735	> Timing Adj (\$11,822)					
Unearned Revenue	\$ 95,000	> Myrtle Beach \$41,667; Georgetown County \$53,333					
Current Ratio	2.65						
Quick Ratio	2.65						