



FINANCIALS

June 30, 2019

FY 2019

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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June 30, 2019**

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19-Jul-19

Income Statement
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED June 30, 2019

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY19 Budget
Operating Revenues						
Passenger Fares and Passes	48,127	315,901	320,667	(4,766)	-1.5%	495,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	48,127	315,901	320,667	(4,766)	-1.5%	495,000
Operating Expenses						
Salaries & Benefits - Admin	55,466	578,823	590,018	11,195	1.9%	773,357
Salaries & Benefits - Transit	206,020	1,817,853	1,814,217	(3,636)	-0.2%	2,389,996
Overtime - Transit	14,281	73,574	79,710	6,136	7.7%	117,306
Salaries & Benefits - Maintenance	69,352	602,127	611,831	9,704	1.6%	815,774
Overtime - Maintenance	2,719	16,991	18,936	1,945	10.3%	25,248
Facility Maintenance	19,546	193,906	192,739	(1,167)	-0.6%	264,000
Vehicle Maintenance	22,320	372,273	373,730	1,457	0.4%	468,973
Fuel & Oil	45,600	370,629	378,746	8,117	2.1%	524,994
Tires	3,442	25,140	18,080	(7,060)	-39.0%	25,000
Liability Insurance	6,997	113,627	119,273	5,646	4.7%	159,030
Utilities	2,056	25,119	26,912	1,793	6.7%	35,882
Telecommunications	6,447	61,833	59,540	(2,294)	-3.9%	79,386
Postage & Freight	309	1,899	2,250	351	15.6%	3,000
Office Supplies/Computer/Security	4,930	63,856	65,145	1,289	2.0%	76,193
Legal & Professional Services	6,948	50,003	49,250	(753)	-1.5%	55,000
Public Information	2,797	11,167	16,875	5,708	33.8%	22,500
Advertising & Marketing	1,449	2,531	7,500	4,969	66.3%	10,000
Dues & Subscriptions	1,050	7,057	8,625	1,568	18.2%	11,500
Leases	1,017	14,174	17,668	3,494	19.8%	23,557
Travel & Training	6,331	52,308	37,815	(14,493)	-38.3%	47,965
Interest Expense	1,364	15,934	15,793	(141)	-0.9%	20,000
Other Expenses	1,262	1,524	1,399	(125)	-8.9%	500
Total Operating Expenses	481,703	4,472,348	4,506,048	33,700	0.7%	5,949,161
Operating Profit (Loss)	(433,576)	(4,156,447)	(4,185,382)	28,935	0.7%	(5,454,161)
Non-Reimbursable (by FTA) Expenses						
Depreciation	45,263	410,816	450,000	39,184	8.7%	600,000
(Gain) Loss on Fixed Assets	0	549	0	(549)	0.0%	0
Accident Expense*	(50,256)	(38,444)	6,300	44,744	710.2%	8,400
Other Non-Reimbursable Expense				0	0.0%	
Pension Expense - Deferred Outflows				0	0.0%	
Total Non-Reimbursable Expenses	(4,993)	372,921	456,300	83,379	18.3%	608,400
Total Operating and Non-Reimbursable Expenses	476,710	4,845,269	4,962,348	117,079	2.4%	6,557,561

* 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 June 30, 2019

	MTD	YTD	YTD	YTD \$	YTD %	TOTAL FY19
	Actual	Actual	Budget	Variance	Variance	Budget
Operating Grant Revenue						
Federal Grants - Operating	174,894	2,018,075	1,916,212	101,863	5.3%	2,554,949
State Grants - Operating	0	64,104	63,250	854	1.4%	263,773
Local Grants - Operating	204,100	1,898,401	1,894,462	3,939	0.2%	2,600,000
Total Operating Grant Revenue	378,994	3,980,580	3,873,924	106,656	2.8%	5,418,722
Capital Grant Revenue						
Federal Grants - Capital	16,955	220,317	196,371	23,946	12.2%	1,319,466
State Grants - Capital	930	25,399	24,560	839	3.4%	588,235
Local Grants - Capital	3,308	25,582	19,810	5,772	29.1%	669,864
Total Capital Grant Revenue	21,193	271,298	240,741	30,557	12.7%	2,577,565
Total Grant Revenue	400,187	4,251,878	4,114,665	137,213	3.3%	7,996,287
Other Revenue						
Bus Advertising Revenue	13,500	27,020	42,000	(14,980)	-35.7%	60,000
Miscellaneous - Vending, Other	205	2,016	1,560	456	29.2%	2,400
Total Other Revenue	13,705	29,036	43,560	(14,524)	-33.3%	62,400
Total Non-Operating Revenue	413,892	4,280,914	4,158,225	122,689	3.0%	8,058,687
 In-Kind Revenue				0		
Change in Net Position	(14,691)	(248,454)	(483,457)	235,003	-48.6%	1,996,126
 YTD Capital Expenditure Activity (Cost)						
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	64,978	64,978	0	0.0%	118,000
Facility Maintenance Items	3,243	63,877	60,634	(3,243)	5.3%	87,634
Bus Stop Designation/Implementation	16,537	97,919	81,382	(16,537)	20.3%	321,080
Computer Hardware/Software - 5307	0	14,707	14,707	0	0.0%	64,000
Bus Stop Designation/Planning	0	9,210	9,210	0	0.0%	9,210
YTD Capital Expenditures vs Budget	19,780	250,691	230,911	(19,780)	8.6%	2,884,924

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES – June 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).

Salaries & Benefits - Admin is under budget YTD \$11.1K or 1.9% (page 2) as a result of the budget revision. We still have two holidays and an increase in employer pension contributions in the last quarter of the fiscal year.

Overtime - Transit is under budget YTD \$6.1K or 7.7% (page 2) but summer operations will require additional overtime expense.

Salaries & Benefits - Maintenance is under budget YTD \$9.7K or 1.6% (page 2) because budget was adjusted to accommodate existing staff.

Fuel and Oil is under budget YTD \$8.1K or 2.1% (page 2) primarily due to low prices for diesel and gas. Management is monitoring.

Liability Insurance is under budget YTD \$5.6K or 4.7% (page 2) due the timing of a credit on our current policies. The new policies take effect in August with an 18% increase in premiums.

Public Information is under budget YTD \$5.7K or 33.8% (page 2) due to timing of large print jobs and some reproduction expense has been booked under office supplies.

Travel & Training is over budget YTD (\$14.5K) or (38.3%) (page 2) due to defensive driving training expenses (\$1.8K) and staff trip for bus production meeting in St. Cloud MN (\$2.8K). Reimbursements from RTAP of \$6-9K are still expected.

Accident Expense is under budget YTD \$44.7K or 710.2% (page 2) due to insurance proceeds received for the accident on April 3 where Bus 782 was totaled. These funds will be incorporated into the vehicle's replacement.

Total Operating Grant Revenue is over budget \$101.9K or 5.3% (page 3) due to additional funds being drawn under the 5307 program.

Other Revenue is under budget (\$14.5K) or (33.3%) (page 3) due to timing associated with advertising revenues. There is currently \$13.5K in receivables for advertising revenue.

Coast RTA Budget Review FY19

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	875,061	881,913	6,852	0.8%
Operations	2,411,990	2,426,900	14,910	0.6%
Maintenance	1,185,297	1,197,235	11,938	1.0%
Total	4,472,348	4,506,048	33,700	0.7%
Farebox Revenue	315,901	320,667	(4,766)	-1.5%

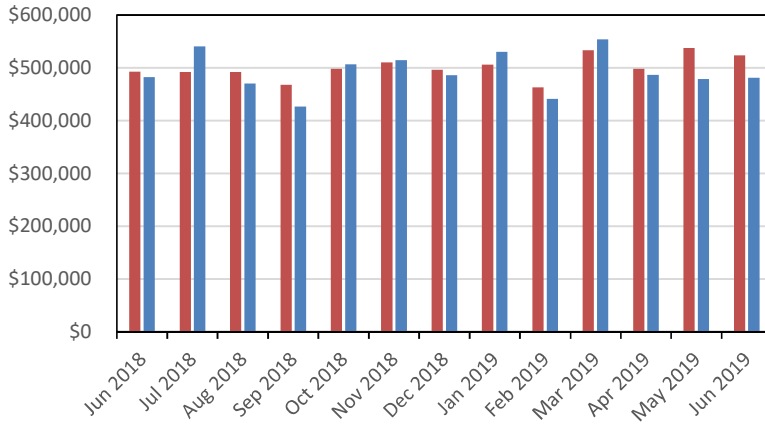
ending June 30, 2019

19-Jul-19

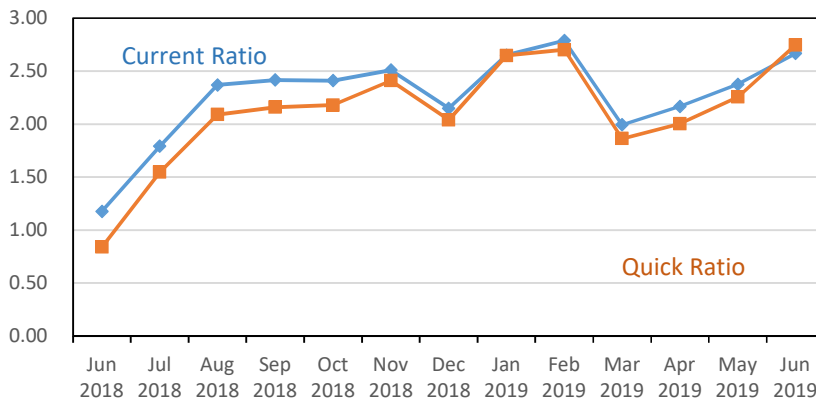
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
June 30, 2019

	<u>Jun-19</u>	<u>Jun-18</u>
ASSETS		
Current Assets:		
Cash	(64,393)	203,623
Cash Reserve (Certificate of Deposit)	0	0
Accounts Receivable - Federal, State & Local Grants	734,078	112,535
Accounts Receivable - Employees/Other	53,201	42,392
Inventory	172,633	153,240
Prepaid Expenses	46,548	61,307
Total Current Assets	<u>942,067</u>	<u>573,097</u>
Long-Term Assets		
Total Capital Assets, Net	2,842,172	3,326,926
Deferred Outflows of Resources-NPL	1,000,624	1,370,351
Total Long-Term Assets	<u>3,842,796</u>	<u>4,697,277</u>
Total Assets	<u>4,784,863</u>	<u>5,270,374</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	38,996	206,080
Accrued Payroll and Withholdings	136,156	146,535
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	13,000	0
Total Current Liabilities	<u>454,841</u>	<u>624,298</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	32,063	28,052
Installment Loan CNB - Long-term	180,000	310,000
Due to FTA - Long Term	338,515	338,515
Disallowed Costs due to SCDOT - Long Term	75,500	177,134
Net Pension Liability	5,625,121	5,310,263
Deferred Inflows of Resources-NPL	75,580	185,361
Total Non-Current Liabilities	<u>6,326,779</u>	<u>6,349,325</u>
Total Liabilities	<u>6,781,620</u>	<u>6,973,623</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(579,793)	(236,009)
Retained Earnings - Current Year	(248,454)	(298,730)
Net Investments in Capital Assets	2,027,824	2,027,824
Net Position Retriected for Pensions	(3,676,132)	(3,676,132)
Restricted for Transit Operations	60,000	60,000
Unrestricted Net Pension	(2,299,725)	(2,299,725)
Total Fund Equity	<u>(1,996,757)</u>	<u>(1,703,249)</u>
Total Liabilities and Fund Equity	<u>4,784,863</u>	<u>5,270,374</u>

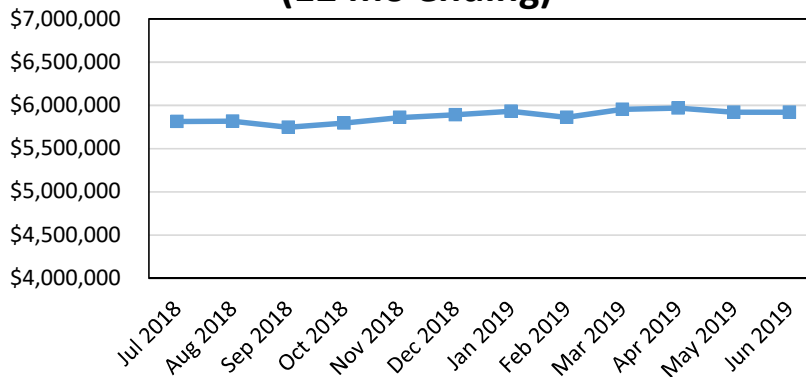
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

7/16/2019

	Income	Expense	Balance	Date	Notes
Cash Balance			\$136,288	07/16/19	
Deposits in Transit	\$12,049		\$148,337	07/17/18	
Accounts Payable		\$24,000	\$124,337	07/18/19	
Horry County 4FQ19	\$558,409		\$682,746	07/18/19	
Fares	\$5,100		\$687,846	07/19/19	
Accounts Payable		\$22,000	\$665,846	07/24/19	
Payroll and taxes		\$104,000	\$561,846	07/24/19	
Fuel - Diesel - with refund	\$7,459	\$16,565	\$552,740	07/25/19	
SCDOT Facilities Maintenance Grant	\$4,656		\$557,396	07/25/19	Completes Grant
Fares	\$11,900		\$569,296	07/26/19	
Advertising Revenue	\$6,500		\$672,346	07/30/19	
AECOM - Bus Stop Designation Program		\$16,537	\$655,809	07/30/19	Bus Stops
City of Loris	\$7,500		\$663,309	07/30/19	
Accounts Payable		\$18,500	\$644,809	07/31/19	
Disposal Income	\$20,000		\$664,809	07/31/19	FMO - Int'l.s Transaction
PEBA - SC Retirement (Pension)		\$81,865	\$582,944	07/31/19	Jun Pension Payment
Fares	\$11,900		\$594,844	08/02/19	
Fuel - Diesel - with refund	\$4,460	\$16,548	\$582,756	08/03/19	
Fuel - Gas		\$15,000	\$567,756	08/03/19	
Accounts Payable		\$18,500	\$549,256	08/07/19	
Payroll and taxes		\$104,000	\$445,256	08/07/19	
CNB Payment		\$39,000	\$406,256	08/08/19	
Georgetown County	\$31,000		\$437,256	08/08/19	
Fares	\$11,900		\$449,156	08/09/19	
PEBA Health Insurance		\$45,000	\$404,156	08/10/19	Aug Premiums
State Insurance Fund - Liability Ins. Premium		\$45,000	\$359,156	08/10/19	
Fuel - Diesel		\$18,000	\$341,156	08/11/19	
Accounts Payable		\$18,500	\$322,656	08/14/19	
5307 Federal OPS			\$322,656	08/15/19	July
5307 Federal PM	\$85,000		\$407,656	08/15/19	July
Fares	\$11,900		\$419,556	08/16/19	
Accounts Payable		\$18,500	\$401,056	08/21/19	
Payroll and taxes		\$104,000	\$297,056	08/21/19	
SC Dvsn of Insurance Services Workers Comp		\$36,000	\$261,056	08/21/19	4CQ19 Premium
Fares	\$11,900		\$272,956	08/23/19	
5307 SMTF Match	\$68,800		\$341,756	08/25/19	July Urban Match
5311 Federal Admin/Ops/PM	\$90,000		\$431,756	08/25/19	July Rural Service
5311 State OPS/PM/ADMIN	\$58,000		\$489,756	08/25/19	July
Fuel - Diesel		\$18,000	\$471,756	08/25/19	
Accounts Payable		\$18,500	\$453,256	08/28/19	
Fares	\$11,900		\$465,156	08/30/19	
Advertising Revenue	\$6,500		\$471,656	08/31/19	
Fuel - Gas		\$15,000	\$456,656	08/31/19	
PEBA - SC Retirement (Pension)		\$47,000	\$409,656	08/31/19	July Pension Payment
Payroll and taxes		\$104,000	\$305,656	09/04/19	
Accounts Payable		\$18,500	\$287,156	09/07/19	
CNB Payment		\$18,000	\$269,156	09/08/19	
Fuel - Diesel - with refund	\$3,000	\$18,000	\$254,156	09/08/19	
Georgetown County	\$31,000		\$285,156	09/08/19	

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

7/16/2019

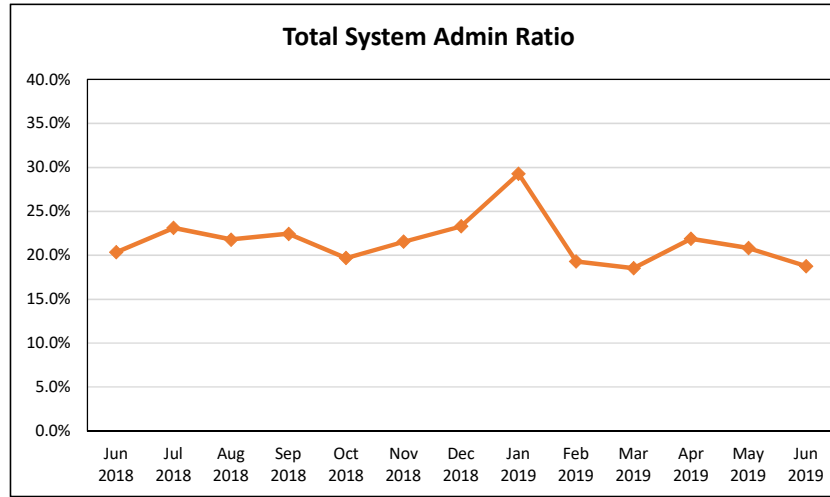
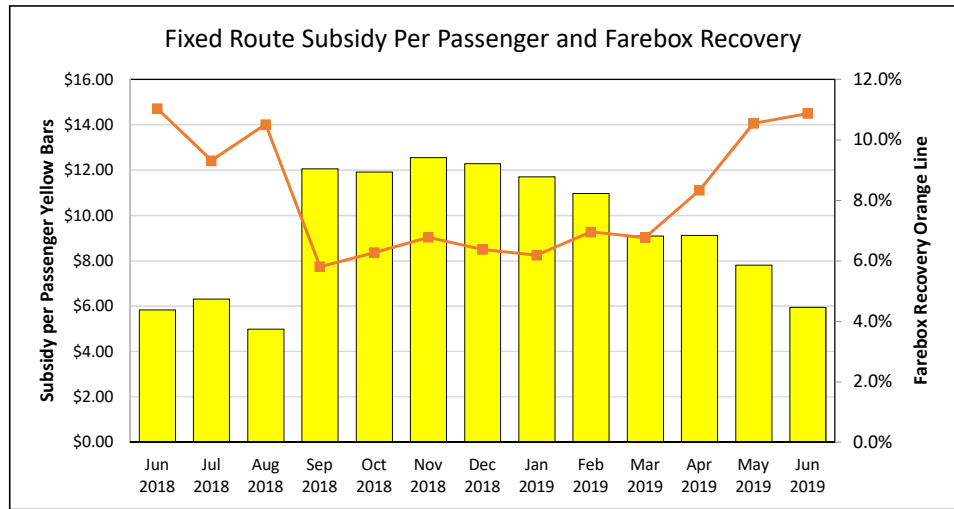
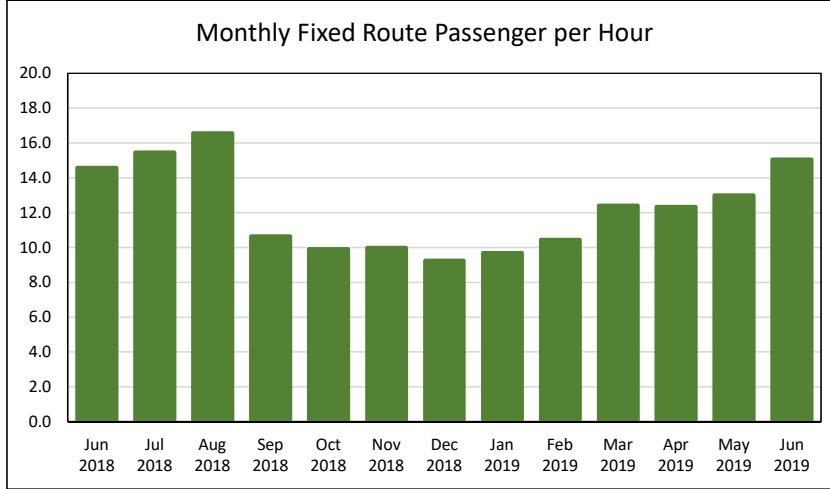
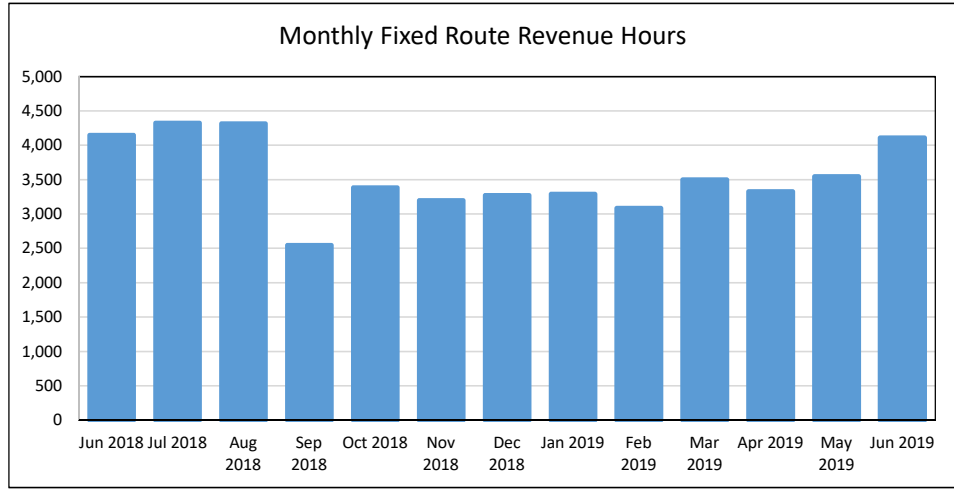
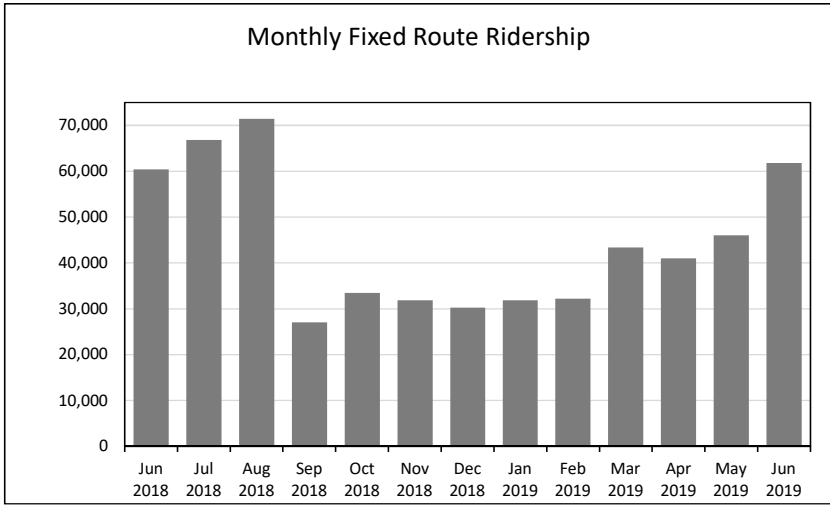
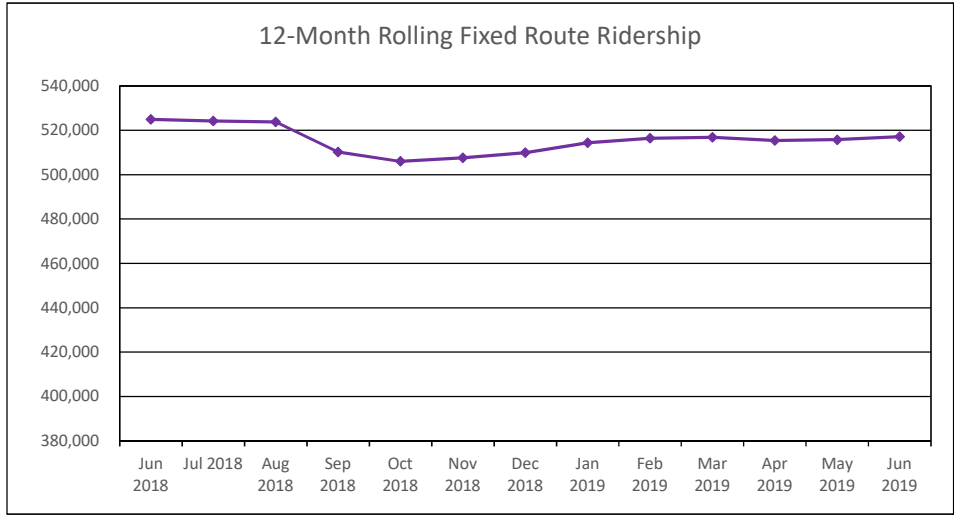
	Income	Expense	Balance	Date	Notes
Fares	\$10,500		\$295,656	09/09/19	
PEBA Health Insurance		\$45,000	\$250,656	09/10/19	Sept Premiums
5307 Federal OPS			\$250,656	09/15/19	Aug
5307 Federal PM	\$65,000		\$315,656	09/15/19	Aug
Accounts Payable		\$18,500	\$297,156	09/15/19	
Fuel Management - 5307	\$28,000	\$35,000	\$290,156	09/15/19	
Other Capital - 5307	\$21,586	\$26,982	\$284,760	09/15/19	
Fares	\$7,500		\$292,260	09/16/19	
Payroll and taxes		\$100,000	\$192,260	09/18/19	
Fuel - Gas		\$13,000	\$179,260	09/20/19	
Accounts Payable		\$18,500	\$160,760	09/21/19	
Advertising Revenue	\$1,000		\$161,760	09/21/19	
Fuel - Diesel		\$16,000	\$145,760	09/22/19	
5311 State OPS/PM/ADMIN	\$58,000		\$203,760	09/23/19	August
Fares	\$7,500		\$211,260	09/23/19	
5311 Federal Admin/Ops/PM	\$80,000		\$291,260	09/25/19	Aug Rural Service
Accounts Payable		\$18,500	\$272,760	09/28/19	
Fares	\$7,500		\$280,260	09/30/19	
PEBA - SC Retirement (Pension)		\$47,000	\$233,260	09/30/19	Aug Pension Payment
Payroll and taxes		\$100,000	\$133,260	10/02/19	
Fuel - Diesel - with refund	\$3,000	\$16,000	\$120,260	10/06/19	
Accounts Payable		\$18,500	\$101,760	10/07/19	
Fares	\$7,500		\$109,260	10/07/19	
CNB Payment		\$18,000	\$91,260	10/08/19	
Georgetown County	\$31,000		\$122,260	10/08/19	
PEBA Health Insurance		\$45,000	\$77,260	10/10/19	Oct Premiums
Fuel - Gas		\$14,000	\$63,260	10/12/19	
Accounts Payable		\$18,500	\$44,760	10/14/19	
Fares	\$7,500		\$52,260	10/14/19	
5307 Federal OPS			\$52,260	10/15/19	September
5307 Federal PM	\$27,954		\$80,214	10/15/19	September
City of Myrtle Beach Q2 FY 20	\$62,500		\$142,714	10/15/19	
Payroll and taxes		\$100,000	\$42,714	10/16/19	
Horry County 1FQ20	\$540,000		\$582,714	10/19/19	

Key Performance Indicators - Fixed Route

Fixed Route Measures	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	12-Month Total
Ridership	60,432	66,823	71,414	27,072	33,458	31,878	30,233	31,864	32,207	43,385	40,984	46,024	61,830	517,172
Revenue Hours	4,146	4,323	4,312	2,546	3,380	3,196	3,272	3,290	3,083	3,499	3,326	3,545	4,108	41,881
Total Hours	4,340	4,517	4,513	2,665	3,539	3,328	3,394	3,413	3,215	3,682	3,503	3,759	4,260	43,788
Revenue Miles	85,619	86,715	86,660	47,044	74,391	71,764	73,691	74,388	69,845	77,858	75,075	78,431	83,852	899,714
Total Miles	90,608	91,407	91,726	49,539	77,891	75,027	76,785	77,707	73,215	81,980	79,116	82,978	89,574	946,945
Accidents	2	2	1	0	2	2	0	3	1	3	1	3	0	18
Breakdowns	4	4	3	4	8	4	6	4	3	1	7	6	8	58
Complaints	7	11	6	2	2	2	3	8	5	7	10	8	7	71
Transit Expense	\$240,393	\$266,098	\$251,772	\$207,303	\$229,014	\$232,334	\$215,832	\$210,922	\$215,498	\$250,354	\$233,377	\$235,807	\$260,709	\$2,809,020
Maintenance Expense	\$88,628	\$111,616	\$75,205	\$75,624	\$126,232	\$120,811	\$105,941	\$96,711	\$102,818	\$106,952	\$101,514	\$96,914	\$86,819	\$1,207,158
Administrative Expense	\$66,954	\$87,254	\$71,229	\$63,475	\$69,922	\$76,106	\$74,929	\$90,060	\$61,411	\$66,199	\$73,291	\$69,256	\$65,188	\$868,321
Total Operating Expenses	\$395,974	\$464,968	\$398,206	\$346,402	\$425,168	\$429,251	\$396,702	\$397,693	\$379,727	\$423,506	\$408,182	\$401,977	\$412,716	\$4,884,498
Fare/Contract Revenues	\$43,692	\$43,312	\$41,850	\$20,111	\$26,667	\$29,091	\$25,304	\$24,611	\$26,405	\$28,683	\$34,022	\$42,403	\$44,875	\$387,333

Efficiency Metrics	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	12-Month Total
O & M Expense per Hour (No Admin)	\$79.36	\$87.37	\$75.82	\$111.12	\$105.09	\$110.49	\$98.35	\$93.51	\$103.24	\$102.11	\$100.69	\$93.87	\$84.60	\$95.89
Average Fare	\$0.72	\$0.65	\$0.59	\$0.74	\$0.80	\$0.91	\$0.84	\$0.77	\$0.82	\$0.66	\$0.83	\$0.92	\$0.73	\$0.75
Farebox Recovery	11.0%	9.3%	10.5%	5.8%	6.3%	6.8%	6.4%	6.2%	7.0%	6.8%	8.3%	10.5%	10.9%	7.9%
Subsidy per Passenger	\$5.83	\$6.31	\$4.99	\$12.05	\$11.91	\$12.55	\$12.28	\$11.71	\$10.97	\$9.10	\$9.13	\$7.81	\$5.95	\$8.70
Maintenance Cost per Mile	\$0.98	\$1.22	\$0.82	\$1.53	\$1.62	\$1.61	\$1.38	\$1.24	\$1.40	\$1.30	\$1.28	\$1.17	\$0.97	\$1.27
Deadhead Ratio (Miles)	6%	5%	6%	5%	5%	5%	4%	4%	5%	5%	5%	6%	7%	5%
Administrative Ratio	20%	23%	22%	22%	20%	22%	23%	29%	19%	19%	22%	21%	19%	22%

Effectiveness Metrics	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	12-Month Total
Passengers per Hour	14.6	15.5	16.6	10.6	9.9	10.0	9.2	9.7	10.4	12.4	12.3	13.0	15.1	12.3
Mean Distance between Accidents	45,304	45,704	91,726	N/A	38,946	37,514	N/A	25,902	73,215	27,327	79,116	27,659	N/A	52,608
Mean Distance between Breakdowns	22,652	22,852	30,575	12,385	9,736	18,757	12,798	19,427	24,405	81,980	11,302	13,830	11,197	16,327
Complaints per 1,000 Riders	0.116	0.165	0.084	0.074	0.060	0.063	0.099	0.251	0.155	0.161	0.244	0.174	0.113	0.130
On-Time Performance	80%	80%	76%	88%	86%	88%	95%	94%	88%	86%	82%	83%	75%	87%

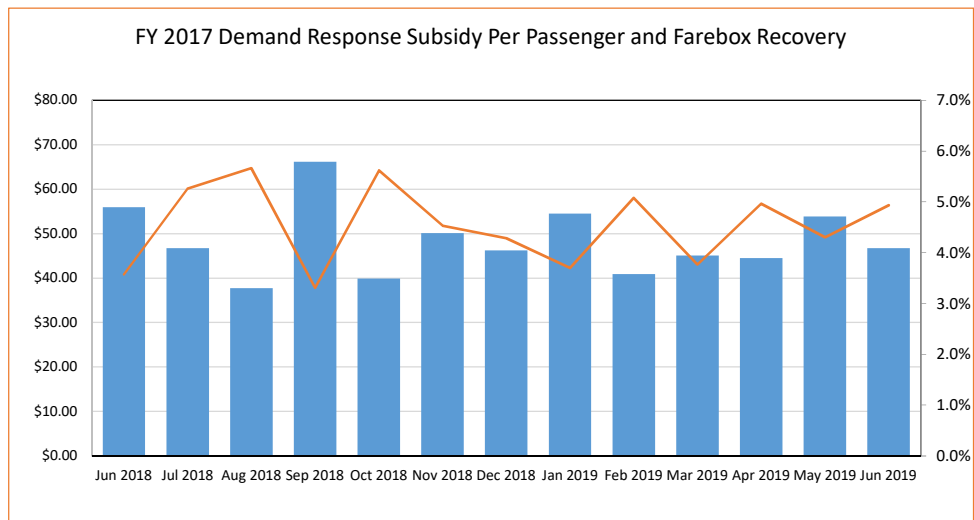
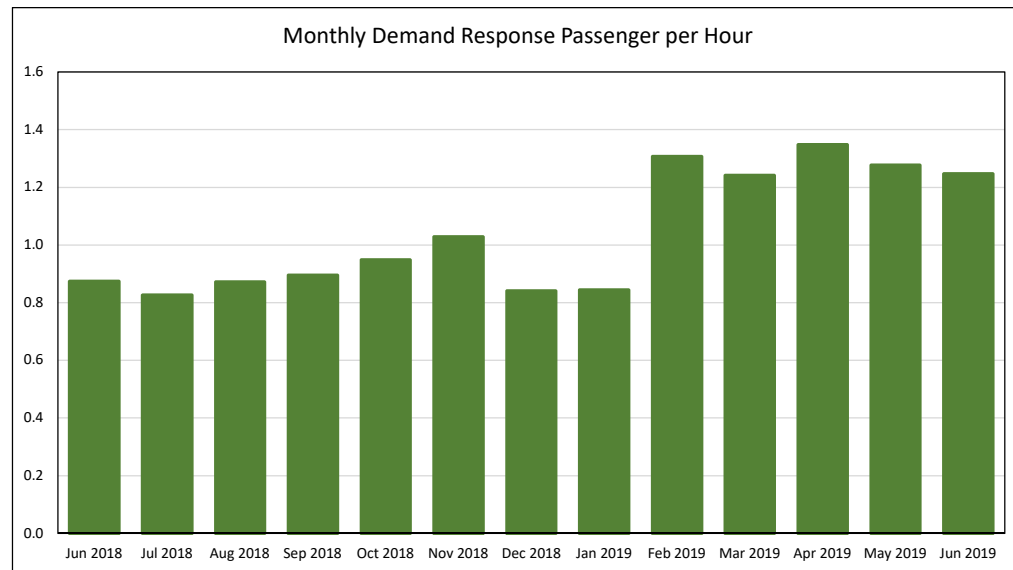
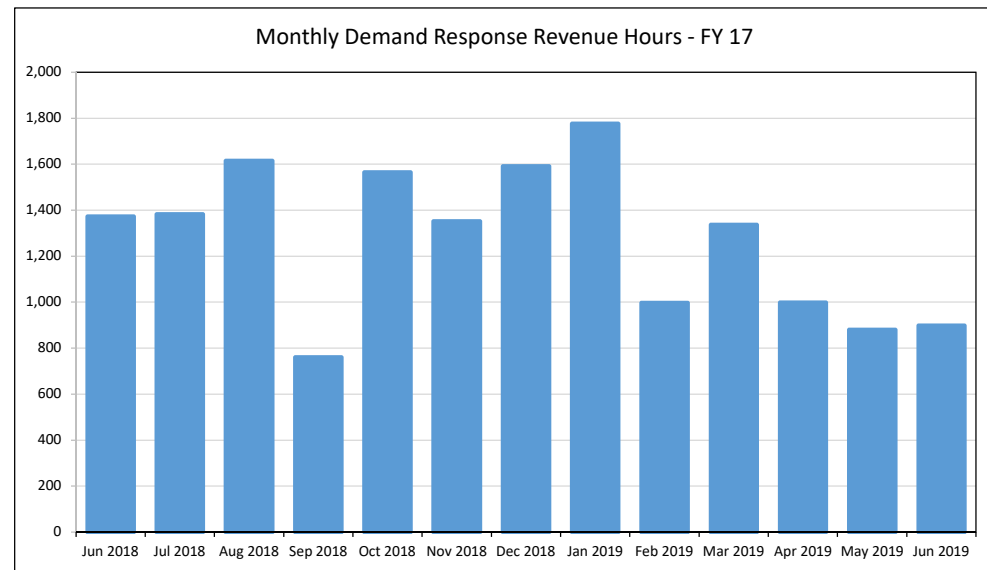
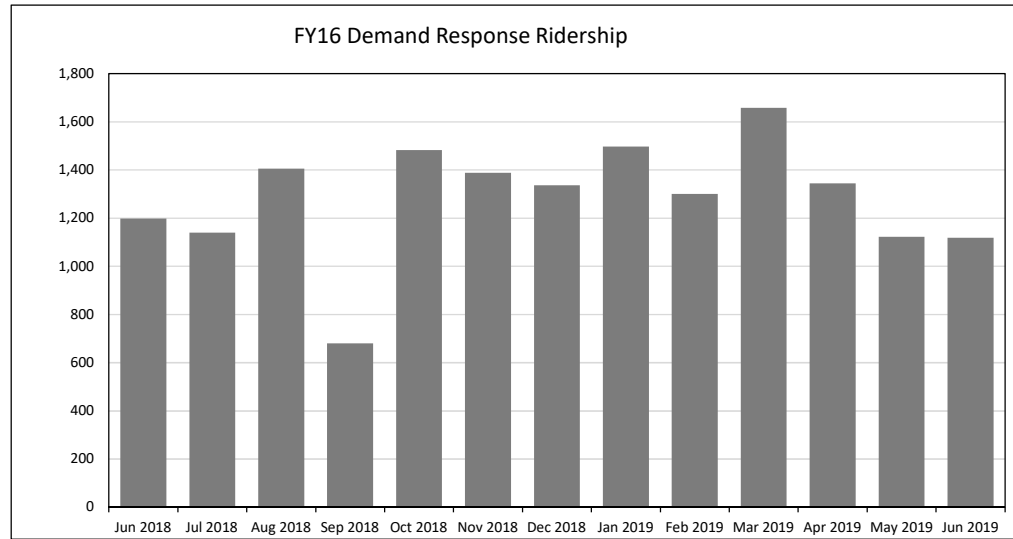
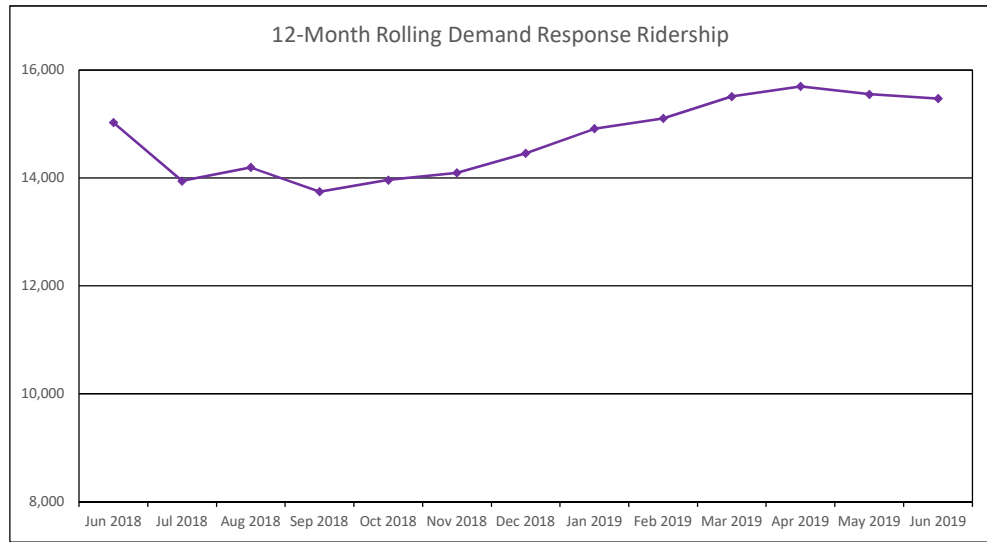


Key Performance Indicators - Demand Response

Demand Response Measures	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	12-Month Total
Ridership	1,198	1,140	1,405	680	1,483	1,388	1,337	1,497	1,301	1,658	1,344	1,122	1,119	15,474
Revenue Hours	1,372	1,382	1,614	761	1,565	1,351	1,591	1,776	996	1,336	997	880	898	15,145
Total Hours	1,595	1,600	1,856	939	1,812	1,588	1,884	2,115	1,248	1,582	1,220	1,128	1,101	18,072
Revenue Miles	20,006	21,091	24,757	11,378	25,054	22,658	24,214	27,549	18,301	26,597	19,249	16,080	16,515	253,443
Total Miles	24,714	25,679	30,142	14,317	30,406	27,194	29,646	33,886	23,022	31,810	24,016	21,187	20,488	311,793
Accidents	2	1	1	0	2	1	0	0	3	3	1	1	0	13
Breakdowns	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Complaints	0	2	2	1	0	1	1	2	6	6	5	6	3	35
Paratransit Expense	\$55,913	\$45,336	\$45,941	\$38,806	\$48,714	\$52,936	\$51,162	\$64,373	\$44,467	\$59,744	\$48,595	\$44,728	\$41,548	\$586,350
Maintenance Expense	\$14,133	\$11,794	\$11,000	\$8,127	\$14,911	\$20,703	\$14,199	\$21,448	\$12,246	\$18,491	\$15,187	\$19,057	\$13,971	\$181,133
Administrative Expense	\$15,573	\$15,521	\$12,997	\$11,882	\$14,873	\$17,340	\$17,762	\$27,486	\$12,672	\$15,798	\$15,261	\$13,137	\$10,389	\$185,118
Total Operating Expenses	\$85,619	\$72,652	\$69,938	\$58,815	\$78,499	\$90,980	\$83,123	\$113,307	\$69,385	\$94,032	\$79,042	\$76,922	\$65,908	\$952,601
Fare Revenues	\$3,058	\$3,823	\$3,960	\$1,947	\$4,412	\$4,124	\$3,560	\$4,190	\$3,523	\$3,543	\$3,924	\$3,312	\$3,252	\$43,571

Efficiency Metrics	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	12-Month Total
O & M Expense per Hour	\$51.04	\$41.35	\$35.28	\$61.71	\$40.67	\$54.51	\$41.07	\$48.32	\$56.94	\$58.56	\$63.95	\$72.52	\$61.84	\$50.67
Average Fare	\$2.55	\$3.35	\$2.82	\$2.86	\$2.98	\$2.97	\$2.66	\$2.80	\$2.71	\$2.14	\$2.92	\$2.95	\$2.91	\$2.82
Farebox Recovery	3.6%	5.3%	5.7%	3.3%	5.6%	4.5%	4.3%	3.7%	5.1%	3.8%	5.0%	4.3%	4.9%	4.6%
Subsidy per Passenger	\$55.92	\$46.76	\$37.71	\$66.16	\$39.93	\$50.08	\$46.22	\$54.53	\$40.88	\$45.05	\$44.54	\$53.90	\$46.71	\$46.78
Deadhead Ratio (Miles)	24%	22%	22%	26%	21%	20%	22%	23%	26%	20%	25%	32%	24%	23%
Administrative Ratio	22%	27%	23%	25%	23%	24%	27%	32%	22%	20%	24%	21%	19%	24%

Effectiveness Metrics	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	12-Month Total
Passengers per Hour	0.87	0.83	0.87	0.89	0.95	1.03	0.84	0.84	1.31	1.24	1.35	1.28	1.25	1.02
Mean Distance between Accidents	12,357	25,679	30,142	n/a	15,203	27,194	n/a	n/a	7,674	10,603	24,016	21,187	n/a	23,984
Mean Distance between Breakdowns	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	24,016	n/a	20,488	155,897
Complaints per 1,000 Riders	0.0	1.8	1.4	1.5	0.0	0.7	0.7	1.3	4.6	3.6	3.7	5.3	2.7	2.3
On-Time Performance	99%	99%	99%	99%	94%	95%	94%	92%	88%	85%	85%	85%	82%	94%



Coast RTA Federal Grants - FY19												Current Month	9	> 5307 + Bus Stop
Activity Line Item Balances												Current Month	0	> 5339 Grants
June 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				
	Hard/Software	Maintenance	Operations	Totals	Comments		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	\$ -	\$ 71,054	\$ 93,147	\$ 164,201		Feb 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
Mar 2019	\$ 5,495	\$ 77,390	\$ 60,750	\$ 143,635		Mar 2019	\$ 28,645	\$ -	\$ -	\$ 7,116	\$ 35,761	> AECOM		
Apr 2019	\$ -	\$ 77,757	\$ -	\$ 77,757		Apr 2019	\$ 13,364	\$ -	\$ -	\$ 3,386	\$ 16,750	> AECOM		
May 2019	\$ -	\$ 75,073	\$ -	\$ 75,073		May 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
June 2019	\$ -	\$ 68,187	\$ -	\$ 68,187		June 2019	\$ 13,229	\$ -	\$ -	\$ 3,308	\$ 16,537	> AECOM		
July 2019	\$ -	\$ -	\$ -	\$ -		July 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
Aug 2019	\$ -	\$ -	\$ -	\$ -		Aug 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
Sept 2019	\$ -	\$ -	\$ -	\$ -		Sept 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
Subtotal Draws	\$ 9,018	\$ 700,146	\$ 557,900	\$ 1,267,064			\$ 55,238	\$ 9,500	\$ 13,597	\$ 19,584	\$ 97,919			
Remaning Balance	\$ 54,982	\$ 177,954	\$ -	\$ 232,936			\$ 119,762	\$ 12,000	\$ 3,963	\$ 33,931	\$ 169,656			
% Expended	14.09%	79.73%	100.00%	84.47%			31.56%	44.19%	77.43%	36.60%	36.59%			
% Time Elapsed	75.00%	75.00%	75.00%	75.00%			75.00%	75.00%	75.00%	75.00%	75.00%			
Bus & Bus Facilities (5339) Grant # 2017-020-00 114-A1						Vehicle Replacement Intitaitive Phase III (5339) Grant # PT-90939-C4								
	International						5339 Rural	5339 FY17+18		Georgetown				
	Replacements						Discretionary	Urban Formula	SMTF	County	Totals	Comments		
FY18 Award	\$ 293,250	> 1 Long Cutaway + New Flyer (partial funding)				FY18 Award	\$ 500,000	\$ 158,551	\$ 88,235	\$ 153,214	\$ 900,000	> 2 New Flyers		
Monthly Draws:						Monthly Draws:								
Oct 2018	\$ -					Oct 2018	\$ -	\$ -	\$ -	\$ -	\$ -			
Nov 2018	\$ -					Nov 2018	\$ -	\$ -	\$ -	\$ -	\$ -			
Dec 2018	\$ -					Dec 2018	\$ -	\$ -	\$ -	\$ -	\$ -			
Jan 2019	\$ -					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	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -			
Remaning Balance	\$ 293,250						\$ 500,000	\$ 158,551	\$ 88,235	\$ 153,214	\$ 900,000			
% Expended	0.00%						0.00%	0.00%	0.00%	0.00%	0.00%			
% Time Elapsed	0.00%						0.00%	0.00%	0.00%	0.00%	0.00%			

Coast RTA Federal Grants - FY19

Activity Line Item Balances

June 2019 - Final


Current Month 3 > 5307 Operations
Current Month 0 > 5307 PM + Capital

5307 Federal Grant # SC-2019-016-00

SC-2019-016-03 SC-2019-016-01 SC-2019-016-02
114-A3 117-A1 300-A2

Month	Security / I.T.		Preventative		Operations	Totals	Comments
	Hard/Software	Maintenance	Maintenance	Operations			
FY20 Contract	\$ 28,800	\$ 571,200	\$ 900,000	\$ 1,500,000			> Current Year Award
	\$ -	\$ -	\$ -	\$ -			> Prior Year(s) Carryforward
Monthly Draws:							
Oct 2018	\$ -	\$ -	\$ -	\$ -			
Nov 2018	\$ -	\$ -	\$ -	\$ -			
Dec 2018	\$ -	\$ -	\$ -	\$ -			
Jan 2019	\$ -	\$ -	\$ -	\$ -			
Feb 2019	\$ -	\$ -	\$ -	\$ -			
Mar 2019	\$ -	\$ -	\$ -	\$ -			
Apr 2019	\$ -	\$ -	\$ -	\$ -			
May 2019	\$ -	\$ -	\$ 185,845	\$ 185,845			> April + May 2019
June 2019	\$ -	\$ -	\$ 106,707	\$ 106,707			> June 2019
July 2019	\$ -	\$ -	\$ -	\$ -			
Aug 2019	\$ -	\$ -	\$ -	\$ -			
Sept 2019	\$ -	\$ -	\$ -	\$ -			
Subtotal Draws	\$ -	\$ -	\$ 292,552	\$ 292,552			
Remaning Balance	\$ 28,800	\$ 571,200	\$ 607,448	\$ 1,207,448			
% Expended	0.00%	0.00%	32.51%	19.50%			
% Time Elapsed	0.00%	0.00%	16.67%	16.67%			

Coast RTA SCDOT Grants - FY19													
Activity Line Item Balances													
June 2019 - Final													
											Current Month	12	
***** 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	
FY19 Contract	\$ 298,784	\$ 200,000	\$ -	\$ 200,000	\$ 698,784		\$ 85,538	\$ 41,700	\$ -	\$ 34,880	\$ 162,118	> Orig Submission	
							\$ 20,833	\$ -	\$ -	\$ -	\$ 20,833	> Amendment #1	
Monthly Draws:						Month Drawn						Month Drawn	
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	\$ 24,674	\$ -	\$ -	\$ 19,469	\$ 44,143	Mar 19	\$ -	\$ -	\$ -	\$ -	\$ -		
Mar 2019	\$ -	\$ -	\$ -	\$ 23,367	\$ 23,367	Apr 19	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2019	\$ -	\$ -	\$ -	\$ 14,983	\$ 14,983	May 19	\$ -	\$ -	\$ -	\$ -	\$ -		
May 2019	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
June 2019	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ 298,784	\$ 200,000	\$ -	\$ 200,000	\$ 698,784		\$ 106,371	\$ 41,700	\$ -	\$ 34,880	\$ 182,951		
Remaining Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
% Expended	100.00%	100.00%		100.00%	100.00%		100.00%	100.00%		100.00%	100.00%		
% Time Elapsed	100.00%	100.00%		100.00%	100.00%		100.00%	100.00%		100.00%	100.00%		
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
FY19 Award	\$ 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			\$ -
Monthly Draws:													
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	\$ -		\$ -	\$ -	\$ -		\$ 7,368	\$ 1,842	\$ 9,210		\$ 19,136	\$ 4,783	\$ 23,919
Apr 2019	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 1,922	\$ 480	\$ 2,402
May 2019	\$ -		\$ 22,069	\$ 5,518	\$ 27,587	> Maint Software	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
June 2019	\$ -		\$ 3,726	\$ 930	\$ 4,656	> Benches + Vises	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Subtotal Draws	\$ 80,822		\$ 81,843	\$ 20,461	\$ 102,304		\$ 7,368	\$ 1,842	\$ 9,210		\$ 51,983	\$ 12,994	\$ 64,977
Remaining Balance	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 38,729	\$ 9,684	\$ 48,413
% Expended	100.00%		100.00%	100.00%	100.00%		9.21%	9.21%	9.21%		57.31%	57.30%	57.30%
% Time Elapsed	100.00%		100.00%	100.00%	100.00%		100.00%	100.00%	100.00%		66.67%	66.67%	66.67%

Coast RTA															
Monthly Cash Flow															
June 30, 2019															
	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Totals		
Beginning Balance	\$ 81,000.50	\$ 360,078.25	\$ 86,573.31	\$ 56,286.75	\$ 344,115.48	\$ 340,651.19	\$ 231,797.52	\$ 324,448.93	\$ 54,377.94	\$ (64,693.47)	\$ (64,693.47)	\$ (64,693.47)	\$ 81,000.50		
Cash Receipts															
5307 - Operations	\$ -	\$ 105,621.00	\$ 103,788.00	\$ 85,000.00	\$ 194,594.00	\$ 8,147.00	\$ 60,750.00	\$ -	\$ 185,845.00	\$ -	\$ -	\$ -	\$ 743,745.00		
5307 - Preventative Maintenance	\$ -	\$ 85,218.00	\$ 88,536.00	\$ 55,000.00	\$ 156,931.00	\$ 16,054.00	\$ 77,390.00	\$ 147,757.00	\$ 5,073.00	\$ -	\$ -	\$ -	\$ 631,959.00		
5307 - Capital Expenditures	\$ 9,040.00	\$ 536.00	\$ -	\$ -	\$ 2,987.00	\$ -	\$ 5,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,058.00		
5311 - Operations	\$ 78,358.00	\$ 28,906.00	\$ 62,388.00	\$ 43,067.00	\$ 39,938.00	\$ 41,206.00	\$ 24,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,537.00		
5311 - Preventative Maintenance	\$ 26,505.00	\$ 21,749.00	\$ 43,572.00	\$ 46,880.00	\$ 41,454.00	\$ 23,781.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,941.00		
5311 - Administration	\$ 24,603.00	\$ 19,124.00	\$ 23,390.00	\$ 30,655.00	\$ 26,360.00	\$ 26,397.00	\$ 19,469.00	\$ 38,350.00	\$ -	\$ -	\$ -	\$ -	\$ 208,348.00		
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,321.00	\$ -	\$ -	\$ -	\$ 26,321.00		
Horry County Registration Fees	\$ 539,526.00	\$ -	\$ -	\$ 486,129.00	\$ -	\$ -	\$ 511,667.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,537,322.00		
Horry County Other	\$ 15,472.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,572.92	\$ -	\$ -	\$ -	\$ 51,045.23		
Georgetown County Registration Fees	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 76,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,000.00		
Myrtle Beach	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00		
Loris	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fares/Passes	\$ 37,078.10	\$ 27,312.75	\$ 23,217.14	\$ 31,633.33	\$ 34,832.59	\$ 37,537.92	\$ 36,676.77	\$ 38,336.42	\$ 53,408.12	\$ -	\$ -	\$ -	\$ 320,033.14		
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Bus Advertising	\$ 750.00	\$ 750.00	\$ 11,200.00	\$ 1,200.00	\$ 11,570.00	\$ 200.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 27,170.00		
Accident Proceeds	\$ 3,307.12	\$ 3,128.33	\$ 10,624.31	\$ -	\$ -	\$ -	\$ 3,165.91	\$ 725.00	\$ 50,255.95	\$ -	\$ -	\$ -	\$ 71,206.62		
RTAP / Fuel Refunds / Other	\$ 6,576.11	\$ 13,577.54	\$ 13,867.68	\$ 863.12	\$ 757.80	\$ 12,997.37	\$ 546.50	\$ 5,513.43	\$ 5,087.98	\$ -	\$ -	\$ -	\$ 59,787.53		
5304 - Bus Stop Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,368.00	\$ -	\$ -	\$ -	\$ -	\$ 7,368.00		
5339 - Bus Stop Implementation	\$ -	\$ 22,252.00	\$ 845.00	\$ -	\$ -	\$ -	\$ 28,645.00	\$ 13,364.00	\$ -	\$ -	\$ -	\$ -	\$ 65,106.00		
5339 - Paratransit Scheduling	\$ -	\$ -	\$ -	\$ 38,656.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,656.00		
5310 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5339 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5339 - Facility Maintenance	\$ -	\$ -	\$ 12,800.00	\$ 46,973.00	\$ -	\$ -	\$ -	\$ -	\$ 27,587.00	\$ -	\$ -	\$ -	\$ 87,360.00		
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Georgetown County Capital Funds	\$ -	\$ -	\$ 5,774.00	\$ -	\$ -	\$ -	\$ 7,116.00	\$ 3,386.00	\$ -	\$ -	\$ -	\$ -	\$ 16,276.00		
Total Cash Receipts	\$ 883,715.64	\$ 328,174.62	\$ 462,502.13	\$ 946,056.45	\$ 509,424.39	\$ 166,320.29	\$ 851,595.18	\$ 254,799.85	\$ 390,650.97	\$ -	\$ -	\$ -	\$ 4,793,239.52		
Cash Basis Expenditures:															
Operating Expenses	\$ 599,637.89	\$ 589,179.56	\$ 399,658.49	\$ 650,727.72	\$ 491,027.59	\$ 240,625.03	\$ 758,943.77	\$ 509,958.80	\$ 502,222.38	\$ -	\$ -	\$ -	\$ 4,741,981.23		
Capital Expenditures	\$ -	\$ -	\$ 85,630.20	\$ -	\$ 6,861.09	\$ 19,460.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,952.26		
CNB Note Payments	\$ 5,000.00	\$ 12,500.00	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 15,087.96	\$ -	\$ 14,912.04	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 85,000.00		
Total Expenditures	\$ 604,637.89	\$ 601,679.56	\$ 492,788.69	\$ 658,227.72	\$ 512,888.68	\$ 275,173.96	\$ 758,943.77	\$ 524,870.84	\$ 509,722.38	\$ -	\$ -	\$ -	\$ 4,938,933.49		
Ending Balance	\$ 360,078.25	\$ 86,573.31	\$ 56,286.75	\$ 344,115.48	\$ 340,651.19	\$ 231,797.52	\$ 324,448.93	\$ 54,377.94	\$ (64,693.47)	\$ (64,693.47)	\$ (64,693.47)	\$ (64,693.47)	\$ (64,693.47)		