



FINANCIALS

May 31, 2019

FY 2019

Revised Budget

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

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17-Jun-19

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

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY19 Budget
Operating Revenues						
Passenger Fares and Passes	45,715	267,774	272,667	(4,893)	-1.8%	495,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	45,715	267,774	272,667	(4,893)	-1.8%	495,000
Operating Expenses						
Salaries & Benefits - Admin	60,657	523,357	525,571	2,214	0.4%	773,357
Salaries & Benefits - Transit	189,714	1,611,833	1,619,676	7,843	0.5%	2,389,996
Overtime - Transit	4,996	59,293	69,934	10,641	15.2%	117,306
Salaries & Benefits - Maintenance	68,892	532,774	543,849	11,075	2.0%	815,774
Overtime - Maintenance	1,548	14,272	17,114	2,842	16.6%	25,248
Facility Maintenance	25,800	173,698	170,163	(3,535)	-2.1%	264,000
Vehicle Maintenance	31,406	348,973	357,649	8,676	2.4%	468,973
Fuel & Oil	42,336	324,994	334,996	10,002	3.0%	524,994
Tires	3,170	19,811	16,783	(3,028)	-18.0%	25,000
Liability Insurance	13,064	106,630	106,020	(610)	-0.6%	159,030
Utilities	2,887	22,608	23,921	1,313	5.5%	35,882
Telecommunications	6,251	55,386	52,924	(2,462)	-4.7%	79,386
Postage & Freight	76	1,590	2,000	410	20.5%	3,000
Office Supplies/Computer/Security	10,217	58,193	58,795	602	1.0%	76,193
Legal & Professional Services	1,472	43,055	44,667	1,612	3.6%	55,000
Public Information	4,617	8,370	15,000	6,630	44.2%	22,500
Advertising & Marketing	925	1,082	6,667	5,585	83.8%	10,000
Dues & Subscriptions	1,130	6,007	7,667	1,660	21.6%	11,500
Leases	1,017	13,157	15,705	2,548	16.2%	23,557
Travel & Training	5,729	42,465	36,440	(6,025)	-16.5%	47,965
Interest Expense	2,881	14,570	14,435	(135)	-0.9%	20,000
Other Expenses	18	263	1,340	1,077	80.4%	500
Total Operating Expenses	478,803	3,982,381	4,041,316	58,935	1.5%	5,949,161
Operating Profit (Loss)	(433,088)	(3,714,607)	(3,768,649)	54,042	1.4%	(5,454,161)
Non-Reimbursable (by FTA) Expenses						
Depreciation	45,696	365,552	400,000	34,448	8.6%	600,000
(Gain) Loss on Fixed Assets	0	549	0	(549)	0.0%	0
Accident Expense*	95	11,812	5,600	(6,212)	0.0%	8,400
Other Non-Reimbursable Expense				0	0.0%	
Pension Expense - Deferred Outflows				0	0.0%	
Total Non-Reimbursable Expenses	45,791	377,913	405,600	27,687	6.8%	608,400
Total Operating and Non-Reimbursable Expenses	524,594	4,360,294	4,446,916	86,622	1.9%	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 May 31, 2019**

	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD \$</u> <u>Variance</u>	<u>YTD %</u> <u>Variance</u>	<u>TOTAL FY19</u> <u>Budget</u>
Operating Grant Revenue						
Federal Grants - Operating	260,918	1,843,181	1,883,299	(40,118)	-2.1%	2,554,949
State Grants - Operating	0	64,104	63,250	854	1.4%	263,773
Local Grants - Operating	204,100	1,694,301	1,668,963	25,338	1.5%	2,600,000
Total Operating Grant Revenue	465,018	3,601,586	3,615,512	(13,926)	-0.4%	5,418,722
Capital Grant Revenue						
Federal Grants - Capital	23,991	203,362	179,371	23,991	13.4%	1,319,466
State Grants - Capital	0	24,469	24,560	(91)	-0.4%	588,235
Local Grants - Capital	5,998	22,274	16,410	5,864	35.7%	669,864
Total Capital Grant Revenue	29,989	250,105	220,341	29,764	13.5%	2,577,565
Total Grant Revenue	495,007	3,851,691	3,835,853	15,838	0.4%	7,996,287
Other Revenue						
Bus Advertising Revenue	0	13,520	32,000	(18,480)	-57.7%	60,000
Miscellaneous - Vending, Other	166	1,810	1,560	250	16.0%	2,400
Total Other Revenue	166	15,330	33,560	(18,230)	-54.3%	62,400
Total Non-Operating Revenue	495,173	3,867,021	3,869,413	(2,392)	-0.1%	8,058,687
 In-Kind Revenue				0		
Change in Net Position	<u>16,294</u>	<u>(225,499)</u>	<u>(304,836)</u>	<u>79,337</u>	<u>-26.0%</u>	<u>1,996,126</u>

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	861	60,634	60,634	0	0.0%	87,634
Bus Stop Designation/Implementation	16,930	81,382	81,382	0	0.0%	321,080
Computer Hardware/Software - 5307	3,435	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	<u>21,226</u>	<u>230,911</u>	<u>230,911</u>	<u>0</u>	<u>0.0%</u>	<u>2,884,924</u>

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES – Revised May 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 - Transit is under budget YTD \$7.8K or 0.5% (page 2) due to a correction in health insurance payments of about \$5.0K. Otherwise, operations is trending on budget.

Overtime - Transit is under budget YTD \$10.6K or 15.2% (page 2) because we were proactive in bringing in additional part-time drivers for seasonal work. With the increase in daily operations, we will see an increase in the use of overtime during the summer months.

Salaries & Benefits - Maintenance is under budget YTD \$11.0K or 2.0% (page 2) because budget was adjusted to accommodate existing staff.

Facility Maintenance is over budget YTD (\$3.5K) or(2.1%) (page 2) due to unexpected repairs at both the MBTC and Conway terminals. Overall budget now includes estimate of bus stop installation expenditures for the remainder of the year.

Vehicle Maintenance is under budget YTD \$8.7K or 3.0% (page 2) because of a budget adjustment to accommodate a fourth engine to be replaced in a NABI (DART) bus.

Fuel and Oil is under budget YTD \$10.0K or 6.1% (page 2) primarily due to low prices for diesel and gas. Management is monitoring.

Public Information is under budget YTD \$6.6K or 44.2% (page 2) due to timing of large print jobs. We have ride guide and Entertainment Shuttle map production expenses that will hit in June.

Advertising & Marketing is under budget YTD \$5.6K or 83.8% (page 2) because we have been able to shift some expenses to our advertisers.

Travel & Training is over budget YTD (\$6.0K) or (16.5%) (page 2) due to several travel expenses hitting from travel in March and April. We are still expecting several reimbursements (as much as \$9K) from the RTAP Program, which will defray some of these costs.

Total Operating Grant Revenue is under budget (\$13.9K) or (0.4%) (page 3) due to the budget revision that incorporated a net of \$140K in additional federal funds that will be drawn in June.

Other Revenue is under budget (\$18.5K) or (57.7%) (page 3) due to timing with receivables. There are currently \$26.5K in accounts receivable.

Coast RTA Budget Review FY19

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	781,733	790,132	8,399	1.1%
Operations	2,130,931	2,162,409	31,478	1.5%
Maintenance	1,069,717	1,088,775	19,058	1.8%
Total	3,982,381	4,041,316	58,935	1.5%
Farebox Revenue	267,774	272,667	(4,893)	-1.8%

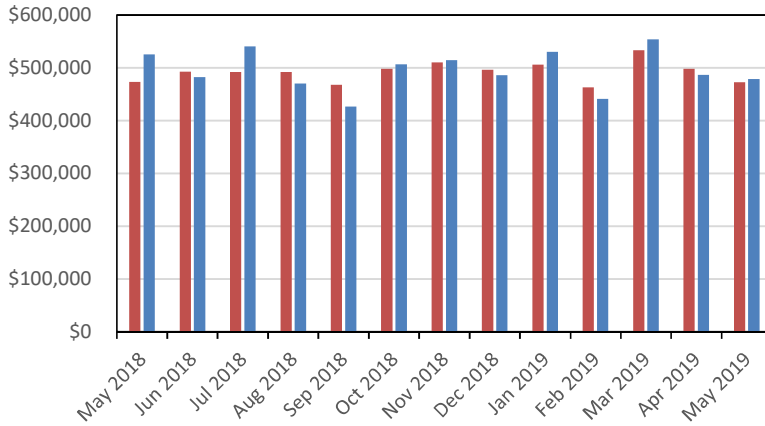
ending May 31, 2019

22-Jun-19

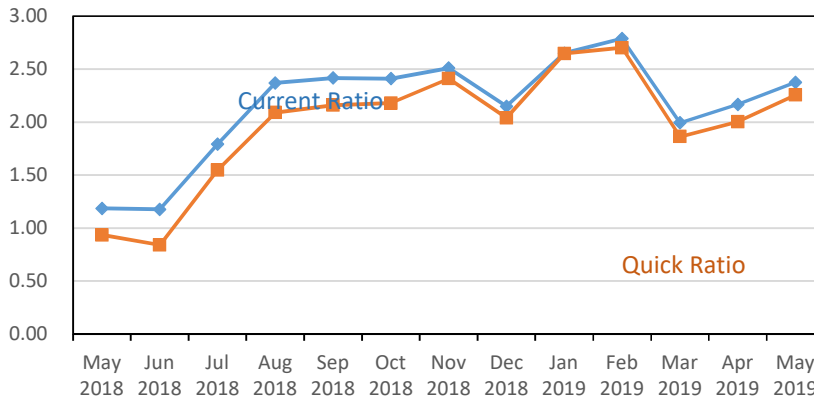
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
May 31, 2019

	<u>May-19</u>	<u>May-18</u>
ASSETS		
Current Assets:		
Cash	54,678	409,146
Cash Reserve (Certificate of Deposit)	0	0
Accounts Receivable - Federal, State & Local Grants	639,487	189,545
Accounts Receivable - Employees/Other	44,485	25,965
Inventory	170,309	140,776
Prepaid Expenses	<u>82,415</u>	<u>98,069</u>
Total Current Assets	<u>991,374</u>	<u>863,501</u>
Long-Term Assets		
Total Capital Assets, Net	2,887,435	3,362,712
Deferred Outflows of Resources-NPL	<u>1,000,624</u>	<u>1,370,351</u>
Total Long-Term Assets	<u>3,888,059</u>	<u>4,733,063</u>
Total Assets	<u><u>4,879,433</u></u>	<u><u>5,596,564</u></u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	100,327	263,667
Accrued Payroll and Withholdings	107,107	193,534
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	<u>44,833</u>	<u>136,833</u>
Total Current Liabilities	<u>518,956</u>	<u>865,717</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	32,063	28,052
Installment Loan CNB - Long-term	187,500	315,000
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	<u>75,580</u>	<u>185,361</u>
Total Non-Current Liabilities	<u>6,334,279</u>	<u>6,354,325</u>
Total Liabilities	<u><u>6,853,235</u></u>	<u><u>7,220,042</u></u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(579,793)	(236,009)
Retained Earnings - Current Year	(225,499)	(218,959)
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	<u>(2,299,725)</u>	<u>(2,299,725)</u>
Total Fund Equity	<u><u>(1,973,802)</u></u>	<u><u>(1,623,478)</u></u>
Total Liabilities and Fund Equity	<u><u>4,879,433</u></u>	<u><u>5,596,564</u></u>

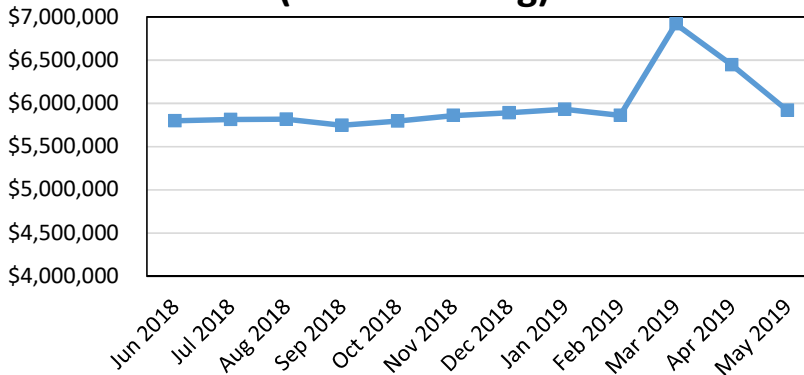
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

6/17/2019

	Income	Expense	Balance	Date	Notes
Cash Balance			\$266,971	06/17/19	
Deposits in Transit	\$18,000		\$284,971	06/17/19	
PEBA Health Insurance		\$8,211	\$276,760	06/10/19	June Premiums - FY19 Credit
Payroll and taxes		\$117,359	\$159,401	06/13/19	Hurricane Bonuses/Holiday
SC Dvsn of Insurance Services Workers Comp		\$22,100	\$137,301	06/13/19	Aug +Sept Premium
Accounts Payable		\$18,500	\$118,801	06/20/19	
Advertising Revenue	\$6,500		\$125,301	06/20/19	
City of Loris	\$7,500		\$132,801	06/20/19	
Fares	\$9,800		\$142,601	06/21/19	
5307 Federal OPS	\$40,000		\$182,601	06/25/19	June Partial
5307 Federal PM	\$65,000		\$247,601	06/25/19	June Partial
Payroll and taxes		\$104,000	\$143,601	06/26/19	
Hurricane Matthew - Horry County	\$35,000		\$178,601	06/26/19	
Accounts Payable		\$18,500	\$160,101	06/27/19	
Fuel - Diesel		\$16,500	\$143,601	06/27/19	
Fuel - Gas		\$15,000	\$128,601	06/27/19	
Fares	\$9,800		\$138,401	06/28/19	
PEBA - SC Retirement (Pension)		\$40,000	\$98,401	06/30/19	May Pension Payment
Fuel - Diesel		\$18,000	\$80,401	07/01/19	
Accounts Payable		\$18,500	\$61,901	07/03/19	
Fares	\$9,800		\$71,701	07/05/19	
Georgetown County	\$90,000		\$161,701	07/05/19	
City of Myrtle Beach 1FQ20	\$62,500		\$224,201	07/07/19	
CNB Payment		\$9,000	\$215,201	07/08/19	
Advertising Revenue	\$6,500		\$221,701	07/10/19	
Accounts Payable		\$18,500	\$203,201	07/10/19	
Payroll and taxes		\$112,000	\$91,201	07/10/19	Suggest \$112K due to Holiday
PEBA Health Insurance		\$75,000	\$16,201	07/10/19	July Premiums + FY20 Deposit
Fares	\$9,800		\$26,001	07/12/19	
5307 Federal OPS	\$0		\$26,001	07/15/19	June Balance
5307 Federal PM	\$15,000		\$41,001	07/15/19	June Balance
Disposal Income	\$17,500		\$58,501	07/15/19	FMO - Int'l.s Transaction
Horry County 4FQ19	\$536,862		\$595,363	07/15/19	
Accounts Payable		\$18,500	\$576,863	07/17/19	
Fuel - Diesel		\$18,000	\$558,863	07/17/19	
Fares	\$9,800		\$568,663	07/19/19	
Advertising Revenue	\$10,000		\$578,663	07/20/19	
Fuel - Gas		\$15,000	\$563,663	07/21/19	
Accounts Payable		\$18,500	\$545,163	07/24/19	
Payroll and taxes		\$104,000	\$441,163	07/24/19	
Fares	\$9,800		\$450,963	07/26/19	
Fuel - Diesel		\$18,000	\$432,963	07/28/19	
Accounts Payable		\$18,500	\$414,463	07/31/19	
PEBA - SC Retirement (Pension)		\$45,000	\$369,463	07/31/19	Jun Pension Payment
Fares	\$9,800		\$379,263	08/02/19	
Accounts Payable		\$18,500	\$360,763	08/07/19	
Payroll and taxes		\$104,000	\$256,763	08/07/19	
CNB Payment		\$9,000	\$247,763	08/08/19	
Fares	\$9,800		\$257,563	08/09/19	

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

6/17/2019

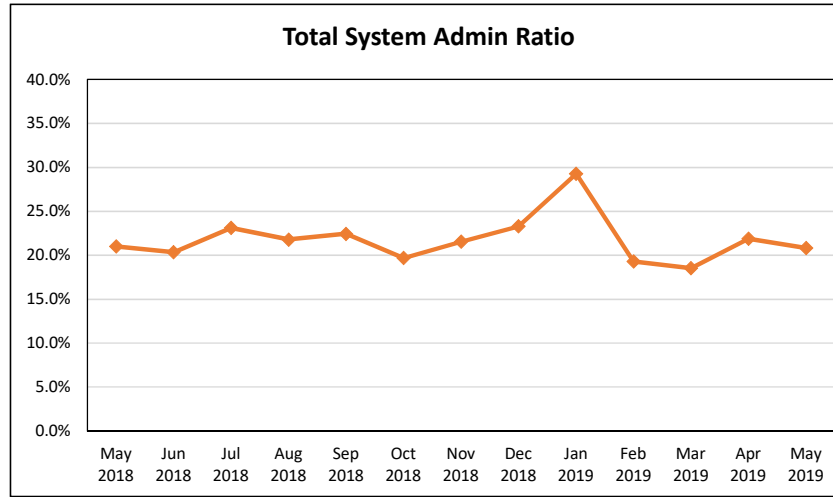
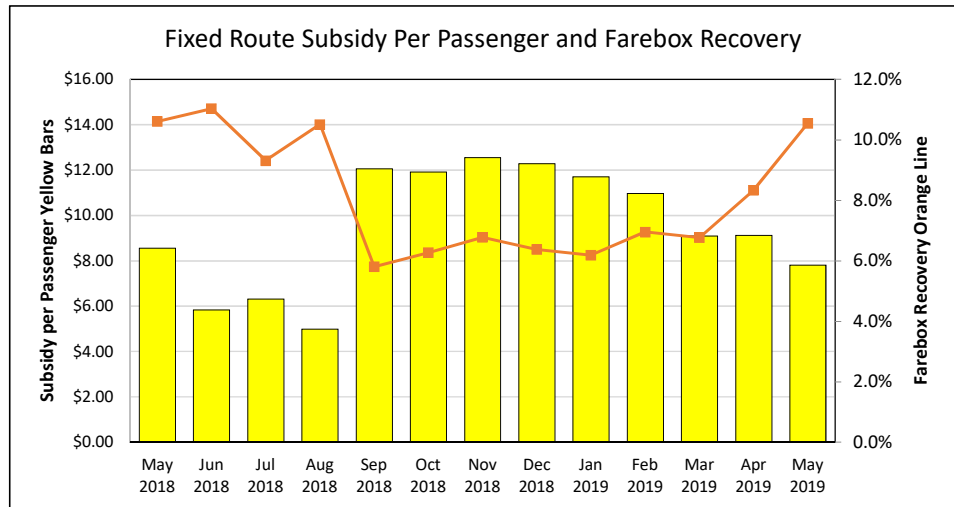
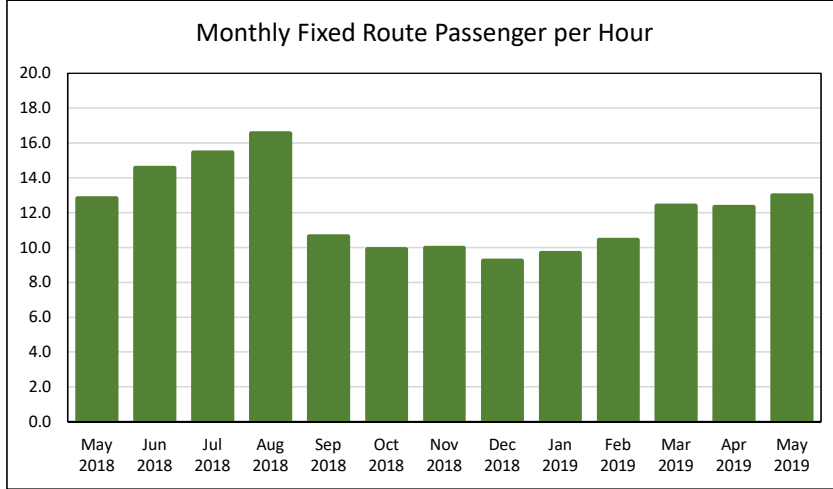
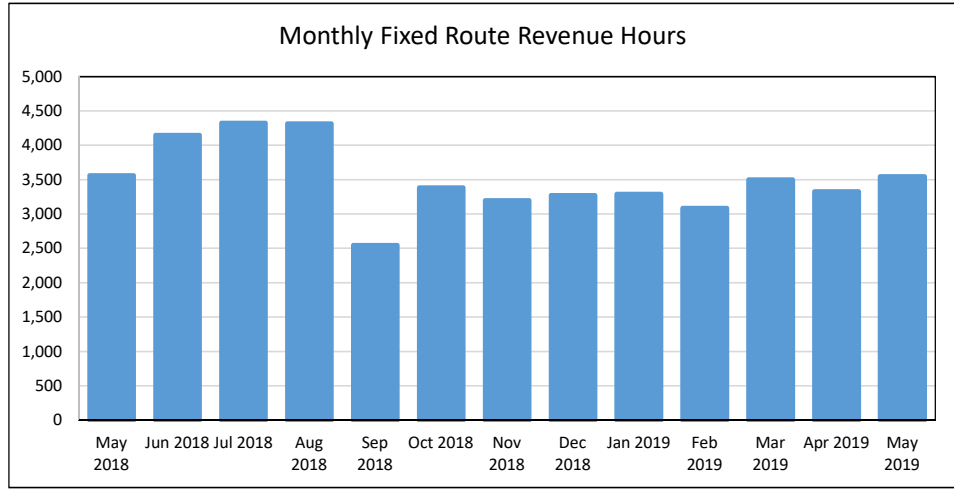
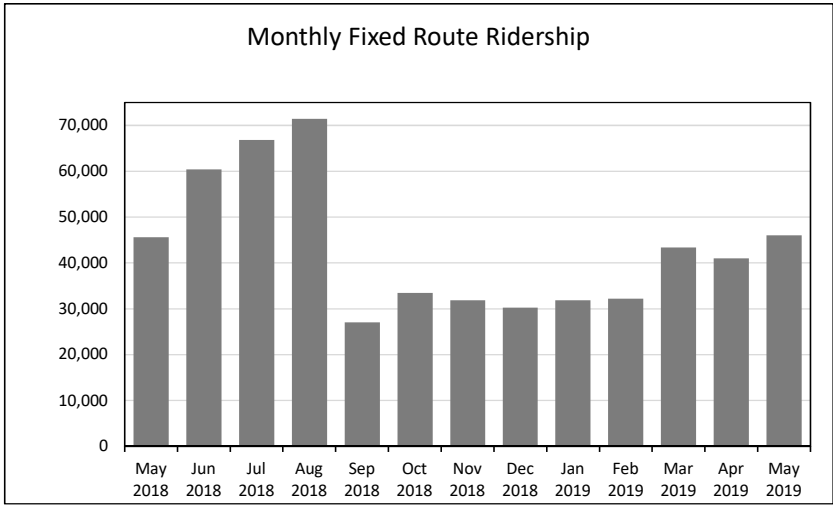
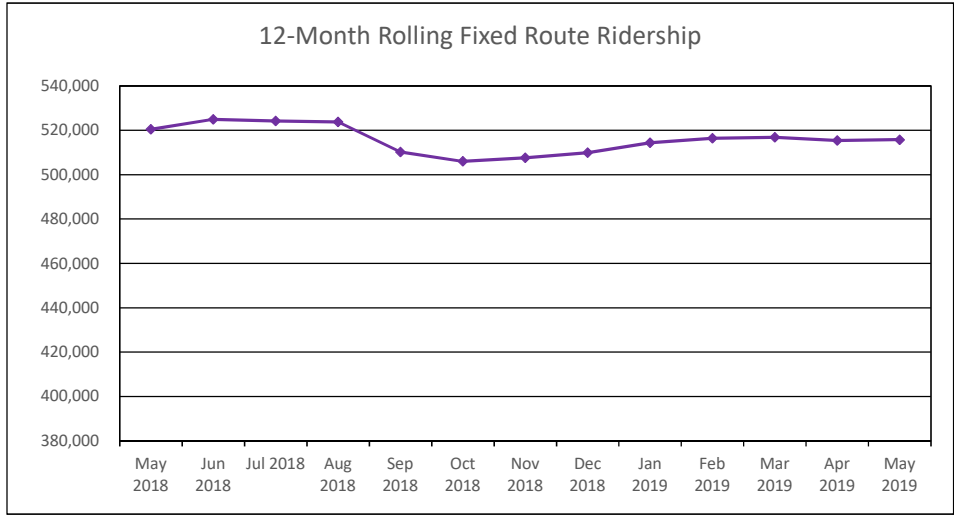
	Income	Expense	Balance	Date	Notes
PEBA Health Insurance		\$43,000	\$214,563	08/10/19	Aug Premiums
State Insurance Fund - Liability Ins. Premium		\$36,750	\$177,813	08/10/19	
Fuel - Diesel		\$18,000	\$159,813	08/11/19	
5307 Federal OPS			\$159,813	08/15/19	July
5307 Federal PM	\$80,000		\$239,813	08/15/19	July
5311 Federal/State	\$115,000		\$354,813	08/15/19	July
Fares	\$9,800		\$364,613	08/16/19	
Advertising Revenue	\$10,000		\$374,613	08/20/19	
Payroll and taxes		\$104,000	\$270,613	08/21/19	
SC Dvsn of Insurance Services Workers Comp		\$36,000	\$234,613	08/21/19	4CQ19 Premium
Fares	\$9,800		\$244,413	08/23/19	
5307 SMTF Match	\$68,000		\$312,413	08/25/19	July Urban Match
Fuel - Diesel		\$18,000	\$294,413	08/25/19	
Fares	\$9,800		\$304,213	08/30/19	
Fuel - Gas		\$15,000	\$289,213	08/31/19	
PEBA - SC Retirement (Pension)		\$46,925	\$242,288	08/31/19	July Pension Payment
Payroll and taxes		\$104,000	\$138,288	09/04/19	

Key Performance Indicators - Fixed Route

Fixed Route Measures	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	12-Month Total
Ridership	45,615	60,432	66,823	71,414	27,072	33,458	31,878	30,233	31,864	32,207	43,385	40,984	46,024	515,774
Revenue Hours	3,557	4,146	4,323	4,312	2,546	3,380	3,196	3,272	3,290	3,083	3,499	3,326	3,545	41,919
Total Hours	3,715	4,340	4,517	4,513	2,665	3,539	3,328	3,394	3,413	3,215	3,682	3,503	3,759	43,868
Revenue Miles	79,157	85,619	86,715	86,660	47,044	74,391	71,764	73,691	74,388	69,845	77,858	75,075	78,431	901,481
Total Miles	83,201	90,608	91,407	91,726	49,539	77,891	75,027	76,785	77,707	73,215	81,980	79,116	82,978	947,979
Accidents	4	2	2	1	0	2	2	0	3	1	3	1	3	20
Breakdowns	1	4	4	3	4	8	4	6	4	3	1	7	6	54
Complaints	3	7	11	6	2	2	2	3	8	5	7	10	8	71
Transit Expense	\$244,948	\$240,393	\$266,098	\$251,772	\$207,303	\$229,014	\$232,334	\$215,832	\$210,922	\$215,498	\$250,354	\$233,377	\$235,807	\$2,788,704
Maintenance Expense	\$116,224	\$88,628	\$111,616	\$75,205	\$75,624	\$126,232	\$120,811	\$105,941	\$96,711	\$102,818	\$106,952	\$101,514	\$96,914	\$1,208,966
Administrative Expense	\$75,820	\$66,954	\$87,254	\$71,229	\$63,475	\$69,922	\$76,106	\$74,929	\$90,060	\$61,411	\$66,199	\$73,291	\$69,256	\$870,086
Total Operating Expenses	\$436,991	\$395,974	\$464,968	\$398,206	\$346,402	\$425,168	\$429,251	\$396,702	\$397,693	\$379,727	\$423,506	\$408,182	\$401,977	\$4,867,756
Fare/Contract Revenues	\$46,357	\$43,692	\$43,312	\$41,850	\$20,111	\$26,667	\$29,091	\$25,304	\$24,611	\$26,405	\$28,683	\$34,022	\$42,403	\$386,150

Efficiency Metrics	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	12-Month Total
O & M Expense per Hour (No Admin)	\$101.53	\$79.36	\$87.37	\$75.82	\$111.12	\$105.09	\$110.49	\$98.35	\$93.51	\$103.24	\$102.11	\$100.69	\$93.87	\$95.37
Average Fare	\$1.02	\$0.72	\$0.65	\$0.59	\$0.74	\$0.80	\$0.91	\$0.84	\$0.77	\$0.82	\$0.66	\$0.83	\$0.92	\$0.75
Farebox Recovery	10.6%	11.0%	9.3%	10.5%	5.8%	6.3%	6.8%	6.4%	6.2%	7.0%	6.8%	8.3%	10.5%	7.9%
Subsidy per Passenger	\$8.56	\$5.83	\$6.31	\$4.99	\$12.05	\$11.91	\$12.55	\$12.28	\$11.71	\$10.97	\$9.10	\$9.13	\$7.81	\$8.69
Maintenance Cost per Mile	\$1.40	\$0.98	\$1.22	\$0.82	\$1.53	\$1.62	\$1.61	\$1.38	\$1.24	\$1.40	\$1.30	\$1.28	\$1.17	\$1.28
Deadhead Ratio (Miles)	5%	6%	5%	6%	5%	5%	5%	4%	4%	5%	5%	5%	6%	5%
Administrative Ratio	21%	20%	23%	22%	22%	20%	22%	23%	29%	19%	19%	22%	21%	22%

Effectiveness Metrics	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	12-Month Total
Passengers per Hour	12.8	14.6	15.5	16.6	10.6	9.9	10.0	9.2	9.7	10.4	12.4	12.3	13.0	12.3
Mean Distance between Accidents	20,800	45,304	45,704	91,726	N/A	38,946	37,514	N/A	25,902	73,215	27,327	79,116	27,659	47,399
Mean Distance between Breakdowns	83,201	22,652	22,852	30,575	12,385	9,736	18,757	12,798	19,427	24,405	81,980	11,302	13,830	17,555
Complaints per 1,000 Riders	0.066	0.116	0.165	0.084	0.074	0.060	0.063	0.099	0.251	0.155	0.161	0.244	0.174	0.131
On-Time Performance	86%	80%	80%	76%	88%	86%	88%	95%	94%	88%	86%	82%	83%	88%

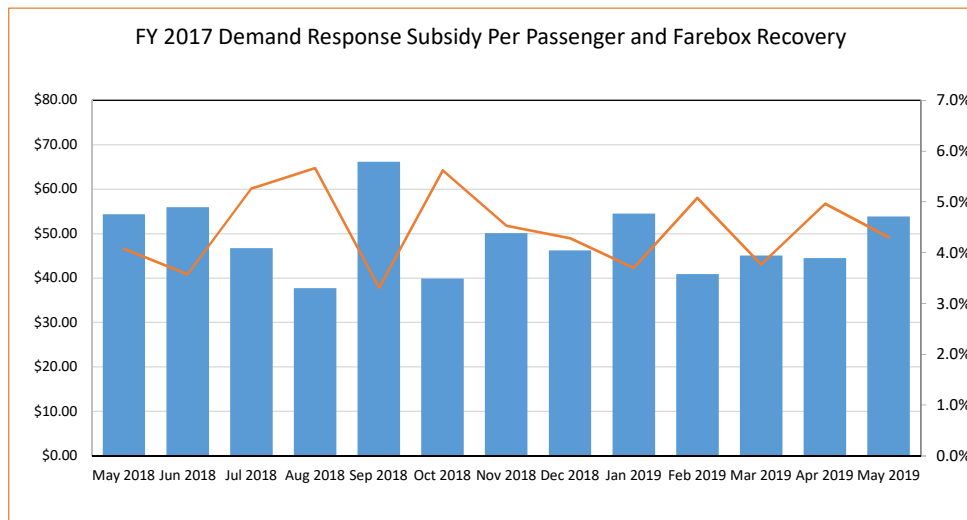
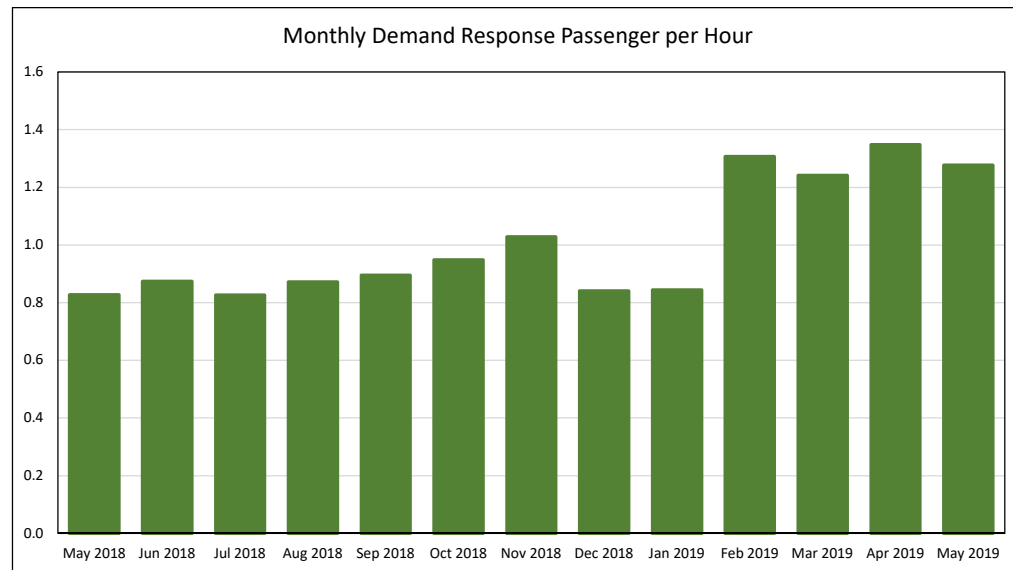
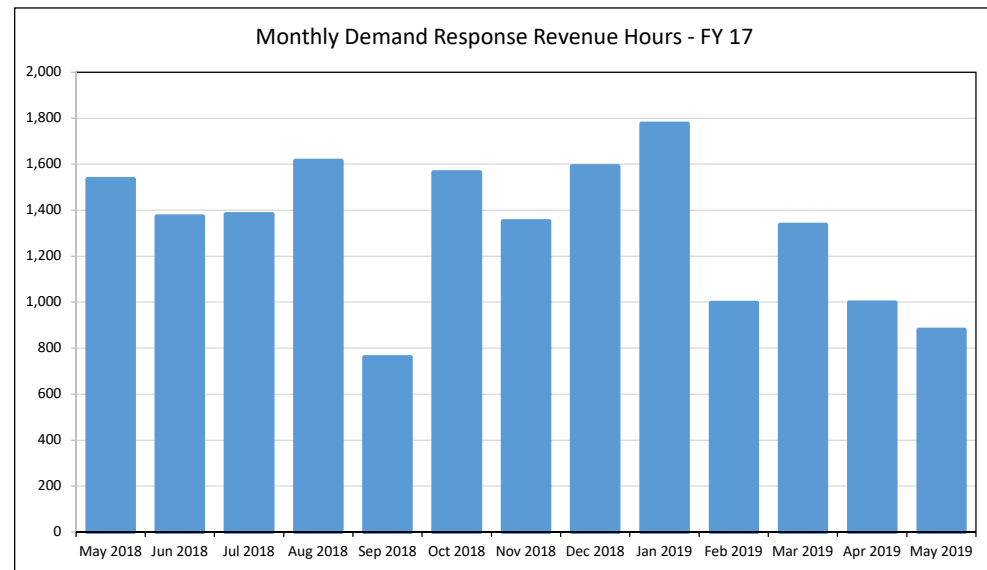
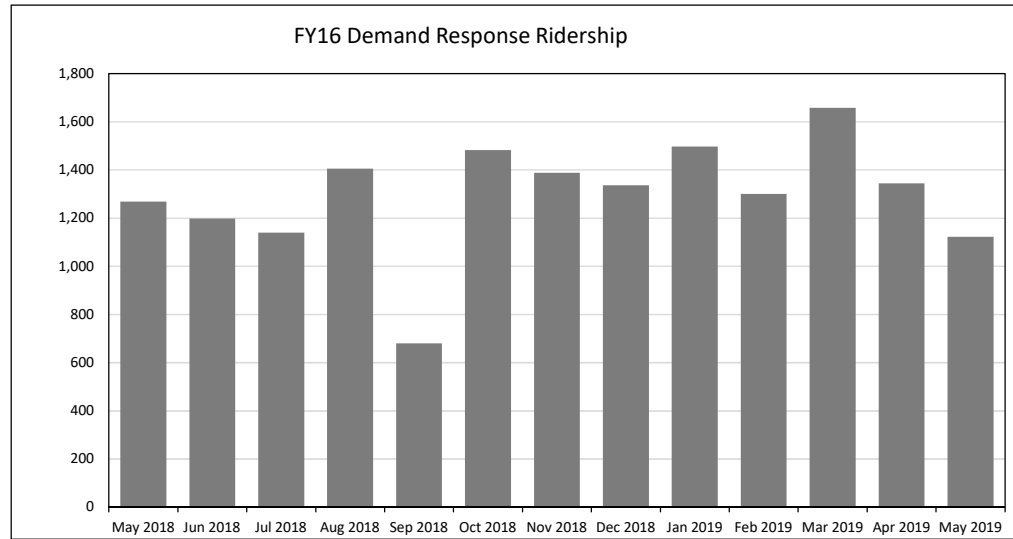
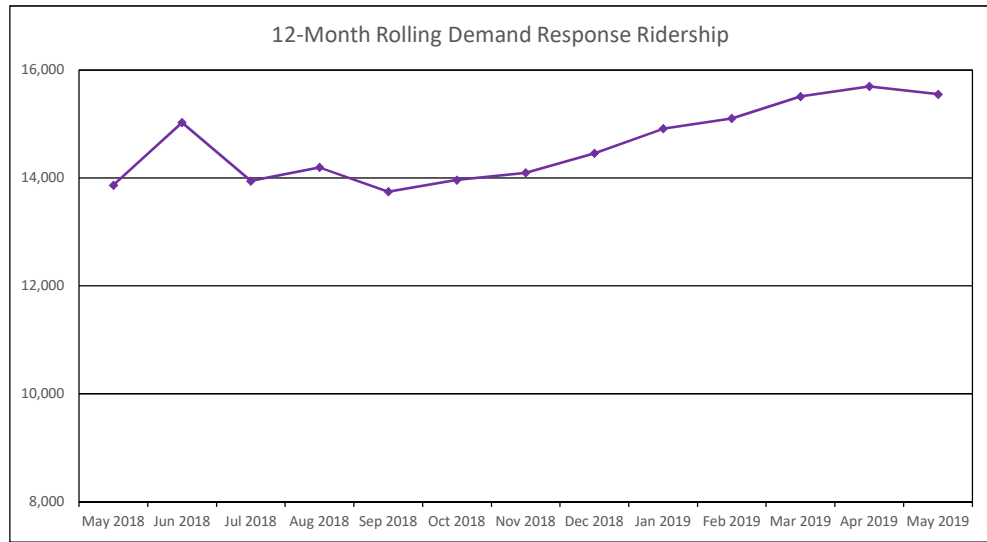


Key Performance Indicators - Demand Response

Demand Response Measures	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	12-Month Total
Ridership	1,268	1,198	1,140	1,405	680	1,483	1,388	1,337	1,497	1,301	1,658	1,344	1,122	15,553
Revenue Hours	1,535	1,372	1,382	1,614	761	1,565	1,351	1,591	1,776	996	1,336	997	880	15,620
Total Hours	1,791	1,595	1,600	1,856	939	1,812	1,588	1,884	2,115	1,248	1,582	1,220	1,128	18,567
Revenue Miles	22,114	20,006	21,091	24,757	11,378	25,054	22,658	24,214	27,549	18,301	26,597	19,249	16,080	256,934
Total Miles	27,200	24,714	25,679	30,142	14,317	30,406	27,194	29,646	33,886	23,022	31,810	24,016	21,187	316,019
Accidents	0	2	1	1	0	2	1	0	0	3	3	1	1	15
Breakdowns	1	0	0	0	0	0	0	0	0	0	0	1	0	1
Complaints	1	0	2	2	1	0	1	1	2	6	6	5	6	32
Paratransit Expense	\$55,376	\$55,913	\$45,336	\$45,941	\$38,806	\$48,714	\$52,936	\$51,162	\$64,373	\$44,467	\$59,744	\$48,595	\$44,728	\$600,715
Maintenance Expense	\$17,175	\$14,133	\$11,794	\$11,000	\$8,127	\$14,911	\$20,703	\$14,199	\$21,448	\$12,246	\$18,491	\$15,187	\$19,057	\$181,296
Administrative Expense	\$17,141	\$15,573	\$15,521	\$12,997	\$11,882	\$14,873	\$17,340	\$17,762	\$27,486	\$12,672	\$15,798	\$15,261	\$13,137	\$190,302
Total Operating Expenses	\$89,692	\$85,619	\$72,652	\$69,938	\$58,815	\$78,499	\$90,980	\$83,123	\$113,307	\$69,385	\$94,032	\$79,042	\$76,922	\$972,312
Fare Revenues	\$3,655	\$3,058	\$3,823	\$3,960	\$1,947	\$4,412	\$4,124	\$3,560	\$4,190	\$3,523	\$3,543	\$3,924	\$3,312	\$43,377

Efficiency Metrics	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	12-Month Total
O & M Expense per Hour	\$47.27	\$51.04	\$41.35	\$35.28	\$61.71	\$40.67	\$54.51	\$41.07	\$48.32	\$56.94	\$58.56	\$63.95	\$72.52	\$50.06
Average Fare	\$2.88	\$2.55	\$3.35	\$2.82	\$2.86	\$2.98	\$2.97	\$2.66	\$2.80	\$2.71	\$2.14	\$2.92	\$2.95	\$2.79
Farebox Recovery	4.1%	3.6%	5.3%	5.7%	3.3%	5.6%	4.5%	4.3%	3.7%	5.1%	3.8%	5.0%	4.3%	4.5%
Subsidy per Passenger	\$54.33	\$55.92	\$46.76	\$37.71	\$66.16	\$39.93	\$50.08	\$46.22	\$54.53	\$40.88	\$45.05	\$44.54	\$53.90	\$47.49
Deadhead Ratio (Miles)	23%	24%	22%	22%	26%	21%	20%	22%	23%	26%	20%	25%	32%	23%
Administrative Ratio	24%	22%	27%	23%	25%	23%	24%	27%	32%	22%	20%	24%	21%	24%

Effectiveness Metrics	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	12-Month Total
Passengers per Hour	0.83	0.87	0.83	0.87	0.89	0.95	1.03	0.84	0.84	1.31	1.24	1.35	1.28	1.00
Mean Distance between Accidents	n/a	12,357	25,679	30,142	n/a	15,203	27,194	n/a	n/a	7,674	10,603	24,016	21,187	21,068
Mean Distance between Breakdowns	27,200	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	24,016	n/a	316,019
Complaints per 1,000 Riders	0.8	0.0	1.8	1.4	1.5	0.0	0.7	0.7	1.3	4.6	3.6	3.7	5.3	2.1
On-Time Performance	99%	99%	99%	99%	99%	94%	95%	94%	92%	88%	85%	85%	85%	95%



Coast RTA Federal Grants - FY19												Current Month	8	> 5307 + Bus Stop
Activity Line Item Balances												Current Month	0	> 5339 Grants
May 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					
Month	Security / I.T.	Preventative	Operations	Totals	Comments	Month	Construction	Bus Stop	Bus Stop	Local	Totals	Comments		
	Hard/Software	Maintenance					Management	Signs	Posts	Match				
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	\$ -	\$ -	\$ -	\$ -		June 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
July 2019	\$ -	\$ -	\$ -	\$ -		July 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
Aug 2019	\$ -	\$ -	\$ -	\$ -		Aug 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
Sept 2019	\$ -	\$ -	\$ -	\$ -		Sept 2019	\$ -	\$ -	\$ -	\$ -	\$ -			
Subtotal Draws	\$ 9,018	\$ 631,959	\$ 557,900	\$ 1,198,877			\$ 42,009	\$ 9,500	\$ 13,597	\$ 16,276	\$ 81,382			
Remaning Balance	\$ 54,982	\$ 246,141	\$ -	\$ 301,123			\$ 132,991	\$ 12,000	\$ 3,963	\$ 37,239	\$ 186,193			
% Expended	14.09%	71.97%	100.00%	79.93%			24.01%	44.19%	77.43%	30.41%	30.41%			
% Time Elapsed	66.67%	66.67%	66.67%	66.67%			66.67%	66.67%	66.67%	66.67%	66.67%			
Bus & Bus Facilities (5339) Grant # 2017-020-00 114-A1						Vehicle Replacement Intitaitive Phase III (5339) Grant # PT-90939-C4								
Month	International Replacements	Comments				Month	5339 Rural Discretionary	5339 FY17+18 Urban Formula	SMTF	Georgetown 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
 May 2019 - Final


Current Month 2 > 5307 Operations
 Current Month 0 > 5307 PM + Capital

5307 Federal Grant # SC-2019-016-00

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

Month	Security / I.T. Hard/Software	Preventative Maintenance	Operations	Totals	Comments
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	\$ -	\$ -	\$ -	\$ -	
July 2019	\$ -	\$ -	\$ -	\$ -	
Aug 2019	\$ -	\$ -	\$ -	\$ -	
Sept 2019	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ -	\$ -	\$ 185,845	\$ 185,845	
Remaning Balance	\$ 28,800	\$ 571,200	\$ 714,155	\$ 1,314,155	
% Expended	0.00%	0.00%	20.65%	12.39%	
% Time Elapsed	0.00%	0.00%	11.11%	11.11%	

Coast RTA SCDOT Grants - FY19													
Activity Line Item Balances													
May 2019 - Final													
											Current Month	11	
***** 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	91.67%	91.67%		91.67%	91.67%		91.67%	91.67%		91.67%	91.67%		
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	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Subtotal Draws	\$ 80,822		\$ 78,117	\$ 19,531	\$ 97,648		\$ 7,368	\$ 1,842	\$ 9,210		\$ 51,983	\$ 12,994	\$ 64,977
Remaining Balance	\$ -		\$ 3,726	\$ 930	\$ 4,656		\$ -	\$ -	\$ -		\$ 38,729	\$ 9,684	\$ 48,413
% Expended	100.00%		95.45%	95.45%	95.45%		9.21%	9.21%	9.21%		57.31%	57.30%	57.30%
% Time Elapsed	91.67%		91.67%	91.67%	91.67%		91.67%	91.67%	91.67%		61.11%	61.11%	61.11%

Coast RTA														
Monthly Cash Flow														
May 31, 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	\$ 54,377.94	\$ 54,377.94	\$ 54,377.94	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,900.00	
5307 - Preventative Maintenance	\$ -	\$ 85,218.00	\$ 88,536.00	\$ 55,000.00	\$ 156,931.00	\$ 16,054.00	\$ 77,390.00	\$ 147,757.00	\$ -	\$ -	\$ -	\$ -	\$ 626,886.00	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Horry County Registration Fees	\$ 539,526.00	\$ -	\$ -	\$ 486,129.00	\$ -	\$ -	\$ 511,667.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,537,322.00	
Horry County Other	\$ 15,472.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,472.31	
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	\$ -	\$ -	\$ -	\$ -	\$ 266,625.02	
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bus Advertising	\$ 750.00	\$ 750.00	\$ 11,200.00	\$ 1,200.00	\$ 11,570.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,670.00	
Accident Proceeds	\$ 3,307.12	\$ 3,128.33	\$ 10,624.31	\$ -	\$ -	\$ -	\$ 3,165.91	\$ 725.00	\$ -	\$ -	\$ -	\$ -	\$ 20,950.67	
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	\$ -	\$ -	\$ -	\$ -	\$ 54,699.55	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,773.00	
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	\$ -	\$ -	\$ -	\$ -	\$ 4,402,588.55	
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	\$ -	\$ -	\$ -	\$ -	\$ 4,239,758.85	
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	\$ -	\$ -	\$ -	\$ -	\$ 77,500.00	
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	\$ -	\$ -	\$ -	\$ -	\$ 4,429,211.11	
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	\$ 54,377.94	\$ 54,377.94	\$ 54,377.94	\$ 54,377.94	\$ 54,377.94	