

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
REGULAR BOARD OF DIRECTORS MEETING
BOARDROOM in CONWAY, SC
WEDNESDAY, JUNE 24, 2020
9:30 AM**



AGENDA

1. CALL TO ORDER
2. INVOCATION/PLEDGE OF ALLEGIANCE
3. ROLL CALL – ANNOUNCEMENT OF QUORUM
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES FROM MAY BOARD MEETING
6. ACKNOWLEDGEMENT OF VISITORS
7. PUBLIC COMMENT (3-MINUTE LIMIT)
8. EXECUTIVE SESSION - PERSONNEL MATTER
9. EMPLOYEE RECOGNITION
10. CHAIRMAN’S CORNER
 - CARES ACT
 - MASTER PROJECT LIST – CATEGORY A ITEMS
 - SCHEDULE CHANGE DISCUSSION
 - JULY AND AUGUST BOARD MEETINGS
 - BOARD MEETING TIMES
11. FINANCE COMMITTEE REPORT
 - MAY FINANCIALS
 - COUNTY UPDATE
 - FINANCIAL PLAN DISCUSSION
12. SERVICE/PAC COMMITTEE REPORT
 - DRAFT SUCCESSION PLAN
 - WEBSITE UPDATE
 - SERVICE UPDATE
 - FACILITY UPDATE
13. GENERAL MANAGER’S REPORT
14. OLD BUSINESS
15. NEW BUSINESS
16. ANNOUNCEMENTS
17. ADJOURNMENT

**THE NEXT BOARD OF DIRECTORS MEETING IS SCHEDULED FOR WEDNESDAY JULY 29, 2020 AT 9:30 AM
IN THE CONFERENCE ROOM LOCATED AT 1418 THIRD AVENUE, CONWAY, SC**

2020 BOARD OF DIRECTORS ATTENDANCE ROSTER

	JAN 22	FEB 26	MAR 25	APR 29	MAY 27	JUN 24	JUL 29	AUG 26	SEP 30	OCT 28	DEC 9
D'Angelo, Katharine	X	E	X	X	X						
Heather Edwards	E	E	X	X	E						
Eickhoff, Darrell	X	X	X	X	X						
James, Greg					X						
Johnson, Lillie Jean	X	X	X	X	X						
Keene, Marvin, Ph.D. CFA	X	X	X	X	X						
Lazzara, Joseph	X	X	X	X	X						
Sheehan, Rob, Ph.D.	E	E	E	X	X						
Silverman, Bernard	X	X	X	X	X						
Wallace, Randal	X	X	X	X	E						
Wilson, Ivory	E	X	X	E	E						

X = In Attendance

A = Absent

E = Excused Absence

* = Arrived after roll call

**= In attendance via conference call

JUNE 2020

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a THE COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
WEDNESDAY, MAY 27, 2020
9:30 AM

Board Present: Darrell Eickhoff
Dr. Marvin Keene
Joseph Lazzara
Katharine D'Angelo
Lillie Jean Johnson
Bernard Silverman
Dr. Rob Sheehan
Greg James

Staff Present: Brian Piascik, General Manager/CEO
Ron Prater, Chief Financial Officer
Lynette Nobles, Board Liaison
Tom Arends, IT

Visitors: None Known

In accordance with the Freedom of Information Act (FOIA), the 2020 meeting schedule was provided to the press at the beginning of the 2020 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 May 25, 2020. Due to social distancing, this meeting is being held remotely.

CALL TO ORDER: Chairman Eickhoff called the meeting to order at 9:31AM and welcomed everyone.

INVOCATION/PLEDGE OF ALLEGIANCE: Ms. Johnson gave the invocation and the Pledge of Allegiance was recited

SWEARING IN OF NEW BOARD MEMBER: Mr. Greg James took the Oath of Office and joined the Board of Directors as the new representative for City of Myrtle Beach.

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

APPROVAL OF AGENDA – There was a motion by Dr. Sheehan and a second by Mr. Lazzara that the agenda be approved. A voice vote was taken; no nays being heard, the agenda was approved.

APPROVAL OF MINUTES – There was a motion by Ms. D'Angelo and a second by Mr. Lazzara to approve the April minutes as written. There was no discussion. A voice vote was taken; no nays being heard, the motion passed.

ACKNOWLEDGEMENT OF VISITORS: None

PUBLIC COMMENT: None

EMPLOYEE RECOGNITION: Mr. Piascik recognized all employees for their performance during this difficult time.

CHAIRMAN'S CORNER:

- CARES Act – Mr. Eickhoff had the opportunity to thank Senators Tim Scott and Lindsey Graham, as well as Rep. Tom Rice for their support of the CARES Act and how it has allowed us to continue serving those who need our service.
- Master Project List – Category “A” Items – In particular, succession planning. Mr. Piascik will present a draft succession plan in the near future. These items are those we expect Mr. Piascik to begin working on in the next six (6) months. Board members may add to this list at any time.
- Schedule Changes
 - July and August Board Meetings – The board may or may not meet one of those two (2) months. We will discuss and make that decision in the June board meeting. We will have the November/December meeting as we have in the past.
 - Board Meeting Time – Do we need to change the time we hold board meetings? We should think about this and discuss in the June board meeting.

COMMITTEE REPORTS:

FINANCE COMMITTEE:

- April Financials – Mr. Piascik called attention to the revised financials – particularly in the line items he highlighted – there was a problem with the labor expenses, getting them in the correct category, which has been done. Same for facility maintenance regarding water leaks in the customer service area and the leaking at the back door. **NOTE:** *The revised financials are being shown on the screen during this meeting.* Fuel costs, paid \$.89/gal.; diesel fuel went down also. Fuel costs will increase during the summer. On the revenue side, we have been able to begin making draws on CARES Act money and will continue. There are some pretty significant changes in the budget revision. Based on the changes, the notes will be updated. On Budget Review page, those numbers are out of whack but will be back in line with the budget revision. The CNB note will be paid off in June/July and we'll establish an O&M Reserve. We are aiming for \$750,000 for the O&M Reserve, using more than a single instrument. The full financial plan will be brought to the Finance Committee in June. In Non-current liability, we owe \$325,000 to FTA, which will go away when we get through the grant process and do our next bus buy. We have no issues with “Cash” in the foreseeable future. We're running 100% on federal funds. On July 15th, we have \$150,000 payment into a savings account with Conway National Bank, moving toward our \$300,000 target for FY20. Our KPI's took a big hit in April (13,000 rides); May is about one-third higher. We're still doing our best to maintain social distancing.
- Budget Revision – The first step was to give the board a comfort level on expenses

going up. A draft financial plan was distributed. The \$400,000 in additional expense will just become additional service, with some capital expenditures. These numbers are adjusted for an additional bus buy. We're very close to having 20% match for our new facility, thanks to the CARES Act money. It gives us some latitude to really set up the Authority for the future. This is just to show the board and have you understand how this moves us into the future. We've been talking about a referendum. If a referendum is going to be successful for us, we're going to have to be able to paint a picture of what service expansion does for us. If we're able to expand service even a little bit in the next couple of years, we'll get a lot of strong stats on exactly how things change overall. If you think about our current productivity, anywhere between 12-15 passengers per hour; if we're able to add destinations to that system, the productivity on that base system goes up. Imagine what we could do through a successful referendum! Ms. Johnson asked about the downward trend in funds in FY24. Mr. Piascik shared that we move toward using up our surplus of funds after that year and he put in a very conservative number in for what we're getting from 5307. There may be some reduction at the federal level. We may need help from the communities; should the referendum fail, we possibly would have to cut service. There is a resolution to be presented for board approval of the budget revision when we get to that portion of today's agenda. Dr. Keene shared that Conway has a money market account that is a higher rate than a CD and asked that Mr. Piascik investigate that.

SERVICE/PAC COMMITTEE: Ms. Johnson began the committee report by saying thank you for the list of items

- Update on Service – Shuttle service begins June 5th (see Entertainment Shuttle, below)
- Fares Restart Date – Will depend on shields being installed on all buses, possibly June 15th or 22nd – all of the New Flyer buses and El Dorados have rear doors for boarding and exiting the buses
- Entertainment Shuttle - Will begin running June 5th, with the last shuttle running at midnight – the city is not allowing ANY brochures (not just ours) at any of the resorts at the present due to transmitting Covig-19. Ms. D'Angelo is concerned about our drivers.
- North Myrtle Beach Update – Mr. Piascik received an e-mail from Mike Mahenney agreeing to begin service in October – we are now a line item, not getting a lot of money from them - \$15,000. This will be the regional route that begins at the transit center up Grissom Parkway and over to StarTek and Lowe's Shopping Center and McLeod up to Barefoot Landing up to Sea Mountain Highway and back down Highway 17. There will be three (3) trips in the morning, one (1) midday and four (4) in the evening. Start time is to be determined. Morning will be to get people to work.
- Georgetown Strategy – The Administrator will be contacting Mr. Piascik to schedule a meeting – we need to design a productive route Georgetown to Andrews to Sampit. We need to go to the cities and ask for their help with the expense of the routes.
- Bus Stop Designation – Route 15S and 15N – awaiting task order to begin installation. Next route will be Route 16.
- New PIO person – Mr. Piascik has had conversations with applicants and believes he has narrowed it down to a manageable number of candidates. He would like assistance from a board member to assist with the final five (5) interviews. None of these

individuals have interviewed for the position previously. Mr. Piascik has to schedule the interviews. It would be good if the board member could sit in on all five (5) interviews, for consistency. Dr. Keene will represent the board by participating in these interviews. The chosen candidate should be on board by the end of June. Ms. Johnson asked about the salary range; Mr. Piascik replied - \$45,000 - \$65,000 range, depending upon experience. Ms. Johnson inquired about Mark and Elizabeth (WRCOG) attending one of our upcoming board meetings. Mr. Piascik will be inviting them, maybe in June. We have a few minor repairs to do prior to reopening the passenger waiting areas and to coincide with reintroduction of fares. The website is in redevelopment. The board has been sent a link to your board e-mail. You have to copy and paste it in your web browser. We'll go over it at the next Service/PAC Committee meeting.

GENERAL MANAGER'S REPORT: Mr. Piascik began by saying the facility feasibility study is moving forward. It's somewhat limited due to travel restrictions at the present. Should any board member wish to participate, we can have up to four (4) board members participate.

APPROVAL OF RESOLUTIONS: Ms. Nobles read the following into the record:

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. MAY2020-09**

**ACCEPTANCE OF INDEPENDENT AUDIT REPORT
FOR FISCAL YEAR 2019**

A motion of the Board of the Waccamaw Regional Transportation Authority accepting the independent audit report for the fiscal year ending September 30, 2019 performed by Mauldin & Jenkins, LLC.

There was a motion by Dr. Keene and a second by Mr. Lazzara to accept the resolution. There being no discussion, a voice vote was taken. No nays being heard, the resolution passed.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. MAY2020-10**

APPROVAL OF FY2020 BUDGET REVISION

A motion of the Board of the Waccamaw Regional Transportation Authority to approve the FY2020 Budget Revision for the period October 1, 2019 to September 30, 2020.

There was a motion by Ms. D'Angelo and a second by Mr. Lazzara that the budget revision be approved. There being no discussion, a voice vote was taken. No nays being heard, the resolution was approved.

There was a motion by Ms. D'Angelo and a second by Mr. Lazzara that the Chairman of the Board sign both of the above resolutions as representative of the entire board. A voice vote was taken. No nays being heard, the motion passed. Mr. Piascik will make the necessary edit to change "addition" to "additional" in the second paragraph of the second resolution.

OLD BUSINESS: Ms. D'Angelo has not received her new tablet. She is unable to bring up any of the older files. Mr. Piascik assured her that she will receive it as soon as it is available.

NEW BUSINESS: None

EXECUTIVE SESSION: None

ANNOUNCEMENTS: There will be an Executive Session in June.

ADJOURNMENT: There was a motion by Ms. Johnson and a second by Ms. D'Angelo to adjourn the meeting. A voice vote was taken; no nays being heard, the meeting was adjourned at 11:18 AM.



FINANCIALS

5/31/2020

FY 2020

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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May 31, 2020**

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12-Jun-20	

Income Statement
DBA THE COAST RTA
Revised FY 2020 Budget
FOR THE PERIOD ENDED May 31, 2020

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY20 Budget
Operating Revenues						
Passenger Fares and Passes	1,507	211,059	233,333	(22,274)	-9.5%	400,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	1,507	211,059	233,333	(22,274)	-9.5%	400,000
Operating Expenses						
Salaries & Benefits - Admin	59,641	493,269	509,996	16,727	3.3%	764,994
Salaries & Benefits - Transit	236,734	1,657,338	1,678,983	21,645	1.3%	2,672,361
Overtime - Transit	10,315	82,401	77,470	(4,931)	-6.4%	126,343
Salaries & Benefits - Maintenance	85,591	602,615	603,085	470	0.1%	933,925
Overtime - Maintenance	1,672	11,344	10,992	(352)	-3.2%	21,909
Facility Maintenance	35,161	207,874	204,672	(3,202)	-1.6%	280,000
Vehicle Maintenance	72,501	378,520	389,596	11,076	2.8%	599,000
Fuel & Oil	16,485	256,983	282,900	25,917	9.2%	450,000
Tires	100	13,435	20,833	7,398	35.5%	30,000
Liability Insurance	13,511	112,089	116,667	4,578	3.9%	175,000
Utilities	1,965	19,752	21,919	2,167	9.9%	32,878
Telecommunications	7,915	66,703	70,000	3,297	4.7%	105,000
Postage & Freight	663	2,182	2,000	(182)	-9.1%	3,000
Office Supplies/Computer/Security	5,173	41,419	47,254	5,835	12.3%	80,000
Legal & Professional Services	1,665	45,776	46,667	891	1.9%	70,000
Public Information	0	540	13,333	12,793	95.9%	20,000
Advertising & Marketing	970	4,178	8,000	3,822	47.8%	12,000
Dues & Subscriptions	0	6,100	7,858	1,758	22.4%	11,787
Leases	1,390	10,277	12,000	1,723	14.4%	18,000
Travel & Training	394	32,373	30,332	(2,041)	-6.7%	40,000
Interest Expense	407	6,234	6,000	(234)	-3.9%	7,000
Other Expenses	200	1,631	1,667	36	2.1%	2,500
Total Operating Expenses	552,453	4,053,033	4,162,223	109,190	2.6%	6,455,698
Operating Profit (Loss)	(550,946)	(3,841,974)	(3,928,890)	86,916	2.2%	(6,055,698)
Non-Reimbursable (by FTA) Expenses						
Depreciation	54,878	376,075	400,000	23,925	6.0%	600,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	0	16,644	0	(16,644)	--%	0
Other Non-Reimbursable Expense				0	0.0%	
Pension Expense - Deferred Outflows				0	0.0%	
Total Non-Reimbursable Expenses	54,878	392,719	400,000	7,281	1.8%	600,000
Total Operating and Non-Reimbursable Expenses	607,331	4,445,752	4,562,223	116,471	2.6%	7,055,698

* 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, 2020**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY20 Budget
Operating Grant Revenue						
Federal Grants - Operating	578,194	2,834,425	2,831,231	3,194	0.1%	4,281,344
State Grants - Operating	0	85,992	84,245	1,747	2.1%	123,893
Local Grants - Operating	230,600	1,677,223	1,680,533	(3,310)	-0.2%	2,764,352
Total Operating Grant Revenue	808,794	4,597,640	4,596,009	1,631	0.0%	7,169,589
Capital Grant Revenue						
Federal Grants - Capital	9,621	1,053,982	1,051,141	2,841	0.3%	1,484,928
State Grants - Capital	0	90,156	88,000	2,156	2.4%	88,000
Local Grants - Capital	2,043	388,093	387,050	1,043	0.3%	479,187
Total Capital Grant Revenue	11,664	1,532,231	1,526,191	6,040	0.4%	2,052,115
Total Grant Revenue	820,458	6,129,871	6,122,200	7,671	0.1%	9,221,704
Other Revenue						
Bus Advertising Revenue	950	3,490	13,333	(9,843)	-73.8%	20,000
Miscellaneous - Vending, Other	56	1,639	1,600	39	2.4%	2,400
Total Other Revenue	1,006	5,129	14,933	(9,804)	-65.7%	22,400
Total Non-Operating Revenue	821,464	6,135,000	6,137,133	(2,133)	-0.0%	9,244,104
In-Kind Revenue				0		
Change in Net Position	215,640	1,900,307	1,808,243	92,064	5%	2,588,406

YTD Capital Expenditure Activity (Cost)

Paratransit Vehicles	0	189,096	189,096	0	0%	189,096
Bus Purchases	0	1,220,136	1,220,136	0	0%	1,220,136
FTA Equity for Internationals	0	170,294	0	(170,294)	0%	0
Facility Due/Diligence	0	0	0	0	0%	1,000,000
Computer Hardware/Software - Paratransit	0	9,606	9,606	0	0%	118,000
Facility Maintenance Items	0	39,350	39,350	0	0%	87,634
Bus Stop Designation/Implementation	10,215	101,147	90,932	(10,215)	-11%	321,080
Computer Hardware/Software - 5307/Other	1,812	36,279	34,467	(1,812)	-5%	64,000
YTD Capital Expenditures vs Budget	12,027	1,765,908	1,583,587	(182,321)	-12%	2,999,946

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES – May 2020**

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).

Total Operating Revenue is under budget YTD (\$22.3K) or (9.5%) (page 2) due Coast RTA eliminating fares in March. Management expects to resume fare by July 1, 2020. Budget for the year has been reduced to \$400K.

Salaries & Benefits - Administration is under budget YTD \$16.7K or 3.3% (page 2) due to some expected labor expenses being delay to June. A new PIO will be coming onboard in June.

Salaries & Benefits - Transit is under budget YTD \$21.6K or 1.3% (page 2) due to the adjustment made in the budget revision and the start of the Entertainment Shuttle has been delayed to June.

Vehicle Maintenance is under budget YTD (\$11.1K) or (2.8%) (page 2) due to some expenses related to bus wraps (\$12K) being delayed until June.

Fuel & Oil is under budget YTD \$25.9K or 9.2% (page 2) as market prices for fuel remain low and our total miles for the month were lower because of service reductions related to COVID-19. The overall budget was reduced significantly, but we left enough budget in the line item in case market prices rise unexpectedly.

Tires is under budget YTD \$7.3K or 35.6% (page 2) primarily due to timing of expenses.

Office Supplies is under budget YTD \$5.8K or 12.3% (page 2) due timing of expenses. We have replaced some aging office furniture, the expenses for which, will hit in June.

Public Information is under budget YTD \$12.8K or 95.9% (page 2) due to timing of expenses. We have a number of public schedules and other documents to be produced between now and the beginning of summer services. However, the City of Myrtle Beach is not currently allowing brochures at resorts and other public places. Management may rethink publishing quantities as a result.

Depreciation is under budget YTD \$23.9K or 6.0% (page 2) due the delays in acquiring rolling stock.

Coast RTA Budget Review FY 20

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	729,894	763,692	33,798	4.4%
Operations	2,122,786	2,190,186	67,400	3.1%
Maintenance	1,200,353	1,208,345	7,992	0.7%
Total	4,053,033	4,162,223	109,190	2.6%
Farebox Revenue	211,059	233,333	(22,274)	-9.5%

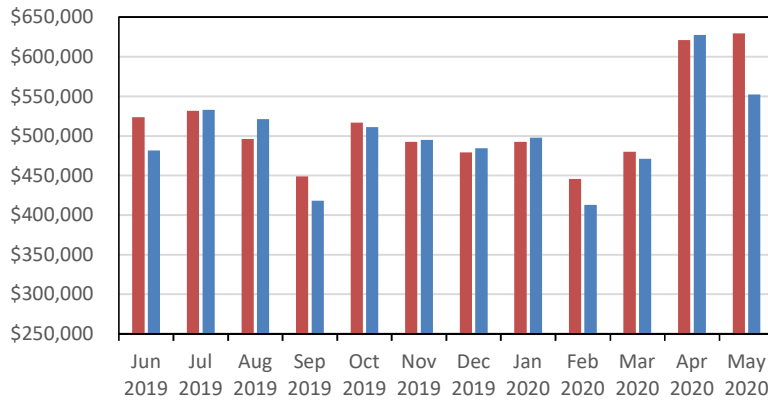
ending May 31, 2019

12-Jun-20

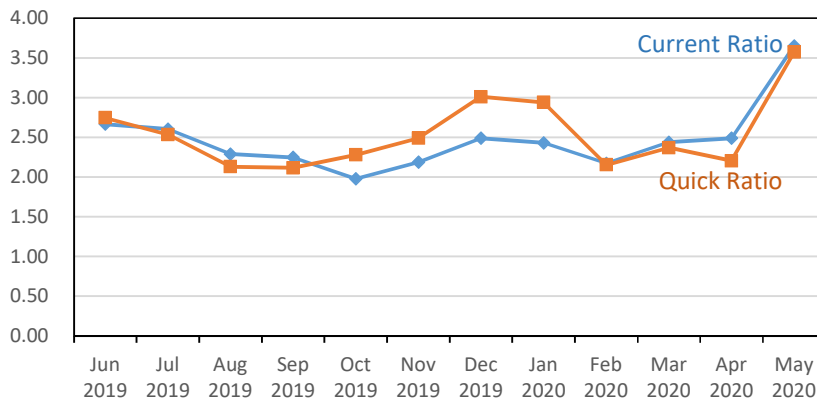
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
May 31, 2020

	<u>May-20</u>	<u>May-19</u>
ASSETS		
Current Assets:		
Cash	373,038	54,678
Cash Reserve (Certificate of Deposit)	0	0
Accounts Receivable - Federal, State & Local Grants	1,167,490	639,622
Accounts Receivable - Employees/Other	6,295	44,350
Inventory	237,102	176,084
Prepaid Expenses	52,331	82,415
Total Current Assets	<u>1,836,256</u>	<u>997,149</u>
Long-Term Assets		
Total Capital Assets, Net	4,060,275	2,879,371
Deferred Outflows of Resources-NPL	528,466	1,000,624
Total Long-Term Assets	<u>4,588,741</u>	<u>3,879,995</u>
Total Assets	<u>6,424,997</u>	<u>4,877,144</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	102,919	106,301
Accrued Payroll and Withholdings	216,062	107,107
Accrued Compensated Absences	93,236	75,055
Disallowed Costs due to SCDOT - Current	217,166	101,634
Installment Loan CNB - Short-term	69,876	90,000
Unearned Revenue	20,833	44,833
Total Current Liabilities	<u>720,092</u>	<u>524,930</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	0	32,063
Installment Loan CNB - Long-term	0	187,500
Due to FTA - Long Term	325,199	338,515
Disallowed Costs due to SCDOT - Long Term	126,668	75,500
Net Pension Liability	5,682,686	5,625,121
Deferred Inflows of Resources-NPL	85,730	75,580
Total Non-Current Liabilities	<u>6,220,283</u>	<u>6,334,279</u>
Total Liabilities	<u>6,940,375</u>	<u>6,859,209</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(1,247,175)	(579,793)
Retained Earnings - Current Year	1,900,307	(233,762)
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	(2,299,725)	(2,299,725)
Total Fund Equity	<u>(515,378)</u>	<u>(1,982,065)</u>
Total Liabilities and Fund Equity	<u>6,424,997</u>	<u>4,877,144</u>

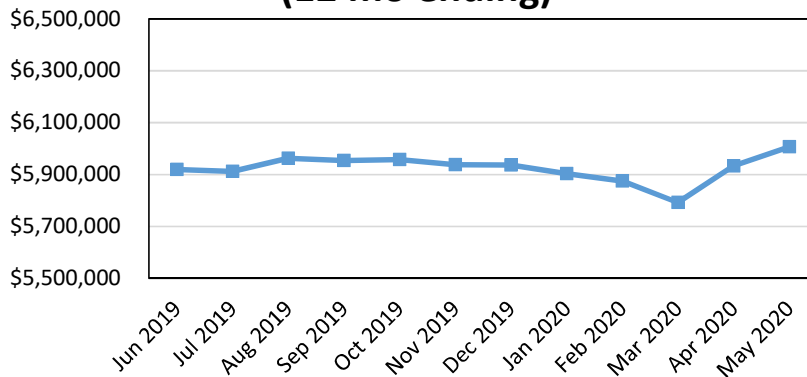
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

6/12/2020

	Income	Expense	Balance	Date	Notes
Cash Balance			\$345,573	05/18/20	
Deposits in Transit	\$0		\$345,573		
5307 Federal OPS/PM/Admin	\$383,711		\$729,284	06/16/20	May Final
Accounts Payable		\$45,000	\$684,284	06/20/20	
Fares			\$684,284	06/22/20	
Payroll and taxes		\$135,000	\$549,284	06/24/20	
Fuel - Gas		\$10,000	\$539,284	06/27/20	
Fares			\$539,284	06/29/20	
Fuel - Diesel		\$11,500	\$527,784	06/29/20	
Capital - Ecolane - Training	\$2,000	\$2,000	\$527,784	06/30/20	
PEBA - SC Retirement (Pension)		\$82,741	\$445,043	06/30/20	May Pension Payment
CNB Payment		\$30,000	\$415,043	07/01/20	
Accounts Payable		\$35,000	\$380,043	07/03/20	
Fares	\$5,000		\$385,043	07/06/20	
Payroll and taxes		\$135,000	\$250,043	07/08/20	
City of Myrtle Beach Q4 FY 20	\$62,500		\$312,543	07/09/20	
City of Conway	\$0		\$312,543	07/10/20	
Georgetown County	\$20,000		\$332,543	07/10/20	Annual Reconcile
Horry County 2FQ20	\$525,000		\$857,543	07/10/20	
PEBA Health Insurance		\$45,000	\$812,543	07/10/20	Jul Premiums
City of North Myrtle Beach	\$15,000		\$827,543	07/11/20	
Fares	\$6,000		\$833,543	07/13/20	
Fuel - Diesel	\$3,500	\$13,333	\$823,710	07/13/20	
5311 Federal Admin/Ops/PM	\$194,483		\$1,018,193	07/15/20	May Rural Service
CNB Savings		\$150,000	\$868,193	07/15/20	
Accounts Payable		\$25,000	\$843,193	07/17/20	
Fuel - Gas		\$12,500	\$830,693	07/18/20	
5307 Federal OPS	\$210,000		\$1,040,693	07/20/20	June Final
5307 Federal PM	\$112,500		\$1,153,193	07/20/20	June Final
5311 Federal Admin/Ops/PM	\$146,000		\$1,299,193	07/20/20	June Rural Service
Fares	\$10,000		\$1,309,193	07/20/20	
Payroll and taxes		\$120,000	\$1,189,193	07/22/20	
Fares	\$10,000		\$1,199,193	07/27/20	
Fuel - Diesel		\$13,333	\$1,185,860	07/27/20	
PEBA - SC Retirement (Pension)		\$53,000	\$1,132,860	07/30/20	June Pension Payment
Accounts Payable		\$25,000	\$1,107,860	07/31/20	
PEBA Health Insurance (FY 20 Premium Adj.)	\$25,000		\$1,132,860	07/31/20	
Fares	\$10,000		\$1,142,860	08/03/20	
Payroll and taxes		\$120,000	\$1,022,860	08/05/20	
Fuel - Gas		\$12,500	\$1,010,360	08/08/20	
Fares	\$10,000		\$1,020,360	08/10/20	
Fuel - Diesel		\$13,333	\$1,007,026	08/10/20	
Georgetown County	\$31,000		\$1,038,026	08/10/20	
PEBA Health Insurance		\$45,000	\$993,026	08/10/20	Aug Premiums
State Insurance Fund - Liability Ins. Premium		\$50,000	\$943,026	08/10/20	
Accounts Payable		\$25,000	\$918,026	08/14/20	
CNB Savings		\$150,000	\$768,026	08/15/20	
Fares	\$10,000		\$778,026	08/17/20	

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

6/12/2020

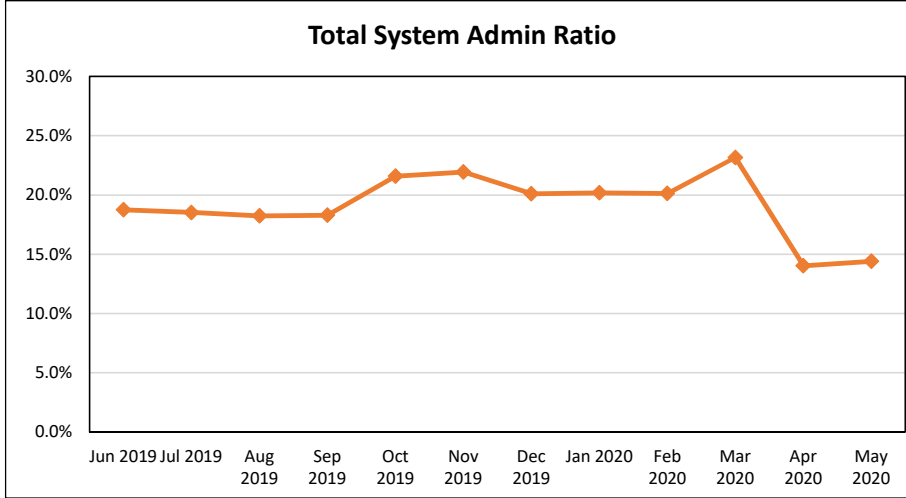
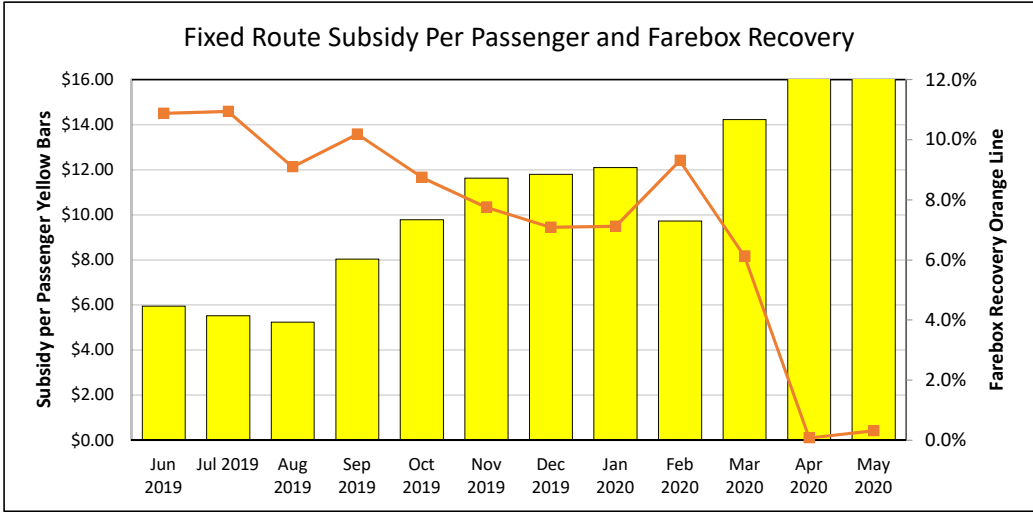
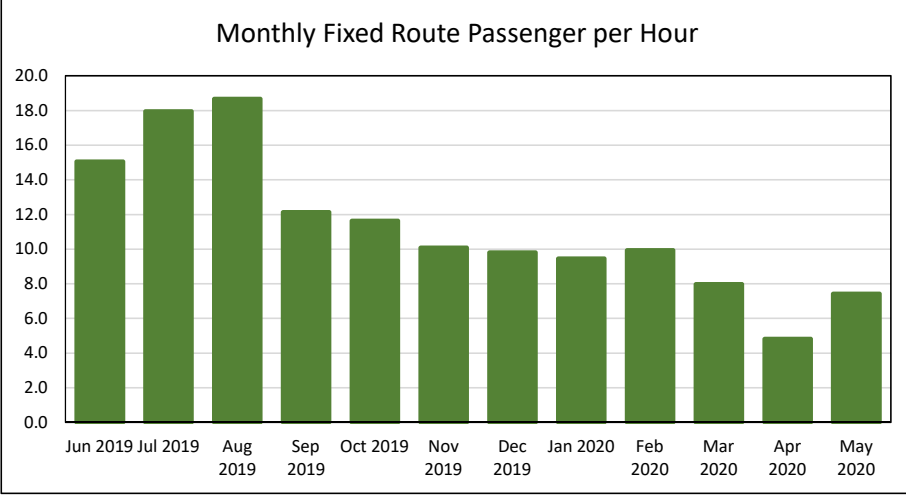
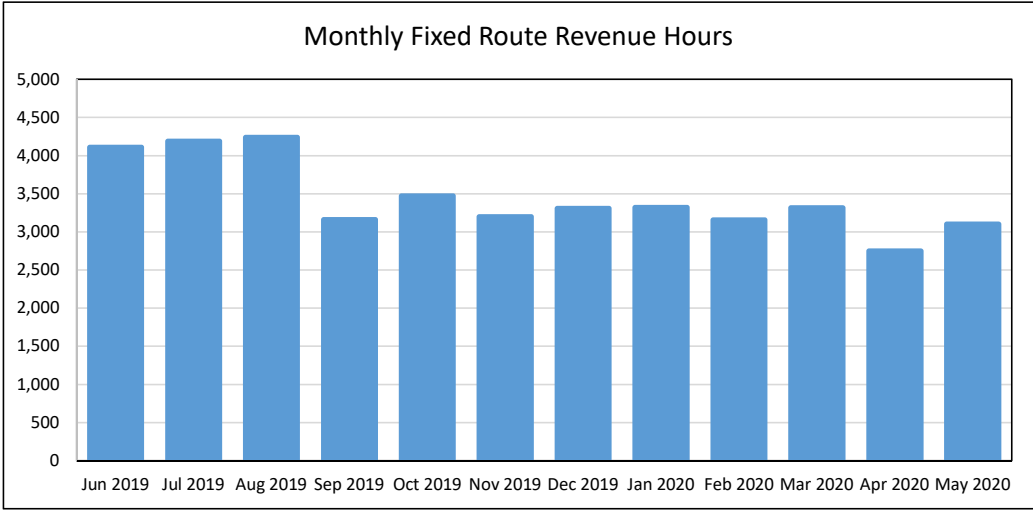
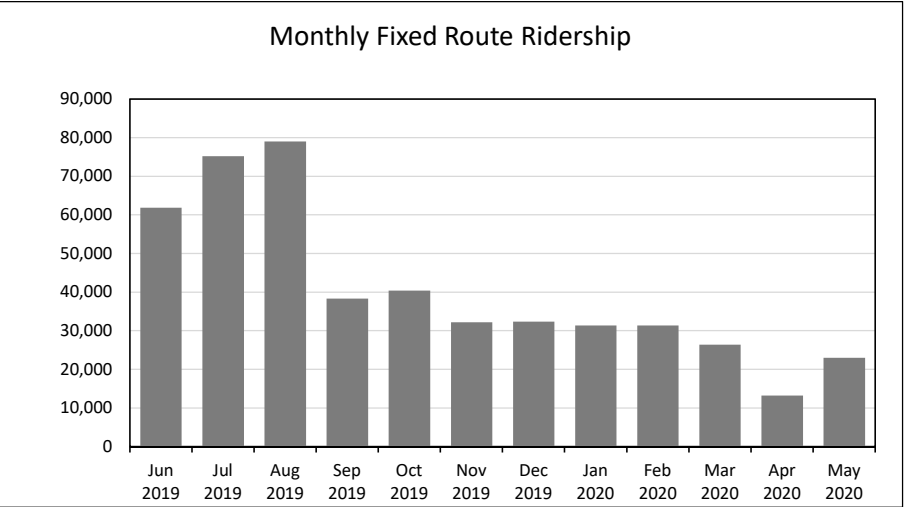
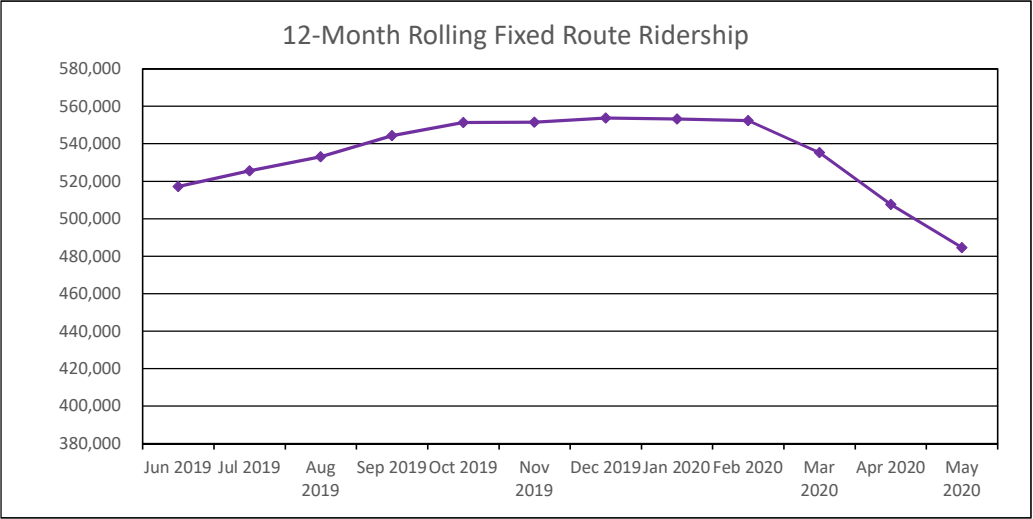
	Income	Expense	Balance	Date	Notes
Payroll and taxes		\$120,000	\$658,026	08/19/20	
5307 Federal OPS	\$250,000		\$908,026	08/20/20	July Final
5307 Federal PM	\$112,500		\$1,020,526	08/20/20	July Final
5311 Federal Admin/Ops/PM	\$146,000		\$1,166,526	08/20/20	July Rural Service
Fares	\$10,000		\$1,176,526	08/24/20	
Fuel - Diesel		\$13,333	\$1,163,193	08/24/20	
Accounts Payable		\$20,000	\$1,143,193	08/28/20	
Fuel - Gas		\$12,500	\$1,130,693	08/29/20	
PEBA - SC Retirement (Pension)		\$53,000	\$1,077,693	08/30/20	July Pension Payment
Fares	\$10,000		\$1,087,693	08/31/20	
SC Dvsn of Insurance Services Workers Comp		\$24,865	\$1,062,828	09/01/20	4CQ20 Premium
Payroll and taxes		\$120,000	\$942,828	09/02/20	
Fares	\$8,500		\$951,328	09/07/20	
Fuel - Diesel		\$13,333	\$937,995	09/07/20	
Georgetown County	\$31,000		\$968,995	09/10/20	
PEBA Health Insurance		\$45,000	\$923,995	09/10/20	Sep Premiums
Accounts Payable		\$20,000	\$903,995	09/12/20	
Fares	\$8,500		\$912,495	09/14/20	
CNB Savings		\$150,000	\$762,495	09/15/20	
Payroll and taxes		\$120,000	\$642,495	09/16/20	
Fuel - Gas		\$12,500	\$629,995	09/19/20	
5307 Federal OPS	\$250,000		\$879,995	09/20/20	August Final
5307 Federal PM	\$112,500		\$992,495	09/20/20	August Final
5311 Federal Admin/Ops/PM	\$146,000		\$1,138,495	09/20/20	Aug Rural Service
Fares	\$8,500		\$1,146,995	09/21/20	
Fuel - Diesel		\$13,333	\$1,133,661	09/21/20	
Accounts Payable		\$20,000	\$1,113,661	09/26/20	
Fares	\$8,500		\$1,122,161	09/28/20	
Payroll and taxes		\$120,000	\$1,002,161	09/30/20	
PEBA - SC Retirement (Pension)		\$53,000	\$949,161	09/30/20	Aug Pension Payment

Key Performance Indicators - Fixed Route

Fixed Route Measures	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	12-Month Total
Ridership	46,024	61,830	75,167	79,037	38,311	40,353	32,201	32,359	31,350	31,335	26,404	13,234	22,959	484,540
Revenue Hours	3,545	4,108	4,188	4,236	3,160	3,469	3,195	3,306	3,319	3,155	3,312	2,748	3,100	41,296
Total Hours	3,759	4,260	4,453	4,523	3,318	4,163	3,398	3,484	3,506	3,303	3,464	2,977	3,226	44,076
Revenue Miles	78,431	83,852	84,303	86,573	70,299	79,236	72,875	75,630	75,864	72,789	74,636	65,223	72,358	913,638
Total Miles	82,978	89,574	90,428	93,126	74,053	83,752	76,797	80,130	79,858	76,924	79,041	67,528	75,392	966,603
Accidents	3	0	0	2	1	0	0	3	1	2	0	0	1	10
Breakdowns	6	8	4	10	9	3	5	6	4	6	3	3	0	61
Complaints	8	7	3	4	5	7	2	6	3	2	2	3	3	47
Transit Expense	\$235,807	\$260,709	\$253,985	\$257,985	\$219,289	\$254,270	\$241,939	\$228,095	\$254,765	\$192,793	\$221,355	\$284,788	\$253,012	\$2,922,988
Maintenance Expense	\$96,914	\$86,819	\$139,616	\$126,988	\$70,498	\$101,352	\$90,862	\$114,189	\$85,106	\$87,106	\$103,484	\$194,188	\$167,820	\$1,368,028
Administrative Expense	\$69,256	\$65,188	\$72,897	\$70,229	\$53,014	\$76,774	\$72,978	\$68,833	\$68,577	\$56,358	\$75,215	\$67,152	\$60,625	\$807,839
Total Operating Expenses	\$401,977	\$412,716	\$466,499	\$455,202	\$342,801	\$432,396	\$405,779	\$411,117	\$408,448	\$336,256	\$400,055	\$546,129	\$481,457	\$5,098,856
Fare/Contract Revenues	\$42,403	\$44,875	\$51,025	\$41,384	\$34,898	\$37,807	\$31,465	\$29,114	\$29,048	\$31,288	\$24,504	\$412	\$1,507	\$357,327

Efficiency Metrics	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	12-Month Total
O & M Expense per Hour (No Admin)	\$93.87	\$84.60	\$93.98	\$90.88	\$91.70	\$102.53	\$104.16	\$103.53	\$102.40	\$88.72	\$98.08	\$174.30	\$135.75	\$103.91
Average Fare	\$0.92	\$0.73	\$0.68	\$0.52	\$0.91	\$0.94	\$0.98	\$0.90	\$0.93	\$1.00	\$0.93	\$0.03	\$0.07	\$0.74
Farebox Recovery	10.5%	10.9%	10.9%	9.1%	10.2%	8.7%	7.8%	7.1%	7.1%	9.3%	6.1%	0.1%	0.3%	7.0%
Subsidy per Passenger	\$7.81	\$5.95	\$5.53	\$5.24	\$8.04	\$9.78	\$11.62	\$11.81	\$12.10	\$9.73	\$14.22	\$41.24	\$20.90	\$9.79
Maintenance Cost per Mile	\$1.17	\$0.97	\$1.54	\$1.36	\$0.95	\$1.21	\$1.18	\$1.43	\$1.07	\$1.13	\$1.31	\$2.88	\$2.23	\$1.42
Deadhead Ratio (Miles)	6%	7%	7%	8%	5%	6%	5%	6%	5%	6%	6%	4%	4%	6%
Administrative Ratio	21%	19%	19%	18%	18%	22%	22%	20%	20%	20%	23%	14%	14%	19%

Effectiveness Metrics	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	12-Month Total
Passengers per Hour	13.0	15.1	17.9	18.7	12.1	11.6	10.1	9.8	9.4	9.9	8.0	4.8	7.4	11.7
Mean Distance between Accidents	27,659	N/A	N/A	46,563	74,053	N/A	N/A	26,710	79,858	38,462	N/A	N/A	75,392	96,660
Mean Distance between Breakdowns	13,830	11,197	22,607	9,313	8,228	27,917	15,359	13,355	19,965	12,821	26,347	22,509	N/A	15,846
Complaints per 1,000 Riders	0.174	0.113	0.040	0.051	0.131	0.173	0.062	0.185	0.096	0.064	0.076	0.227	0.131	0.124
On-Time Performance	83%	75%	71%	74%	84%	86%	90%	92%	93%	88%	94%	96%	83%	85%

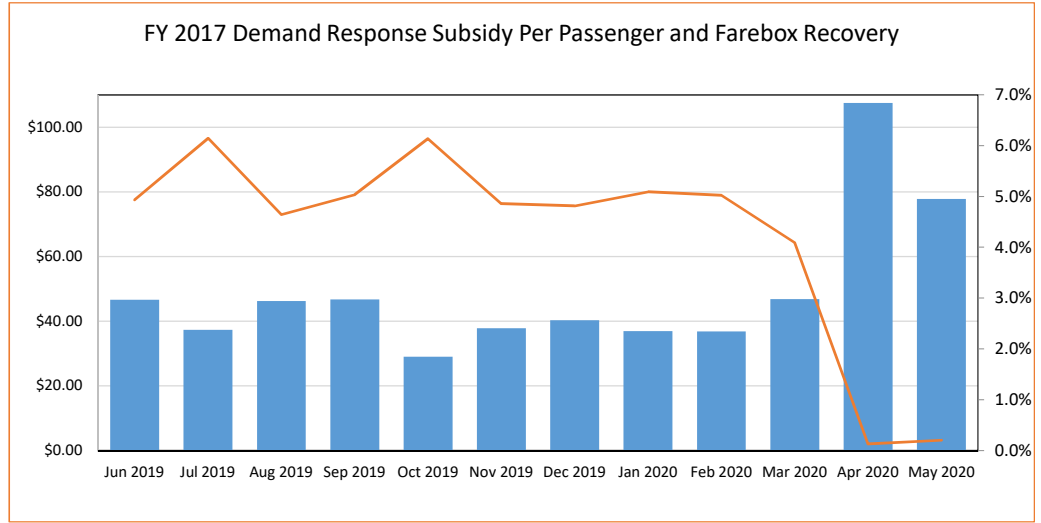
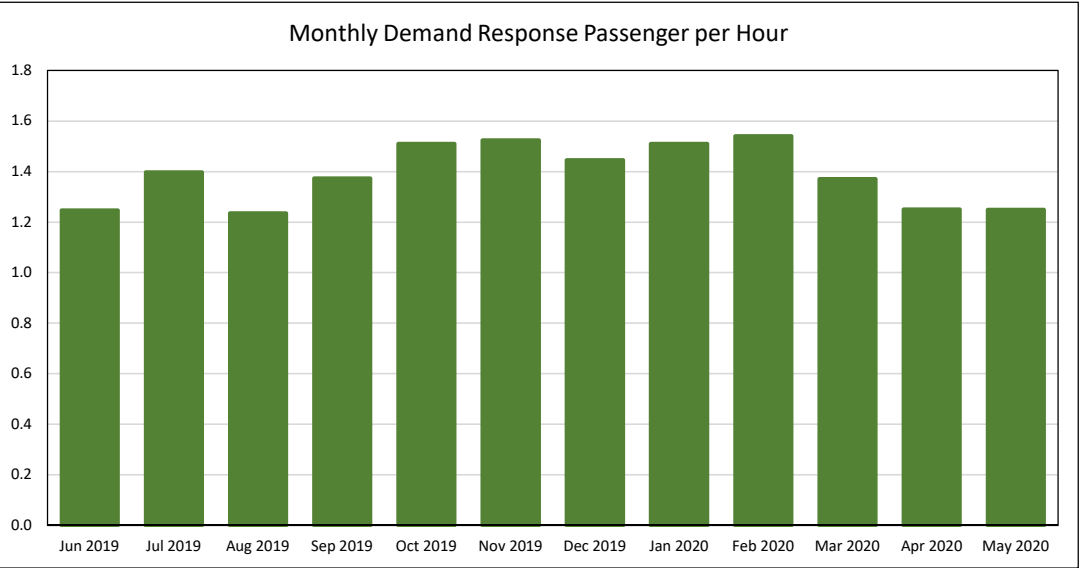
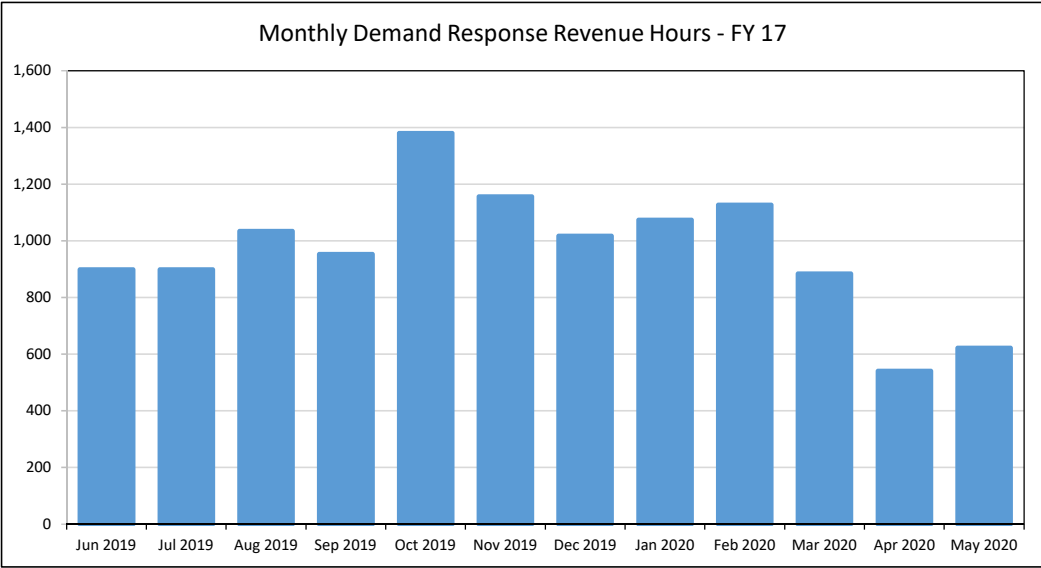
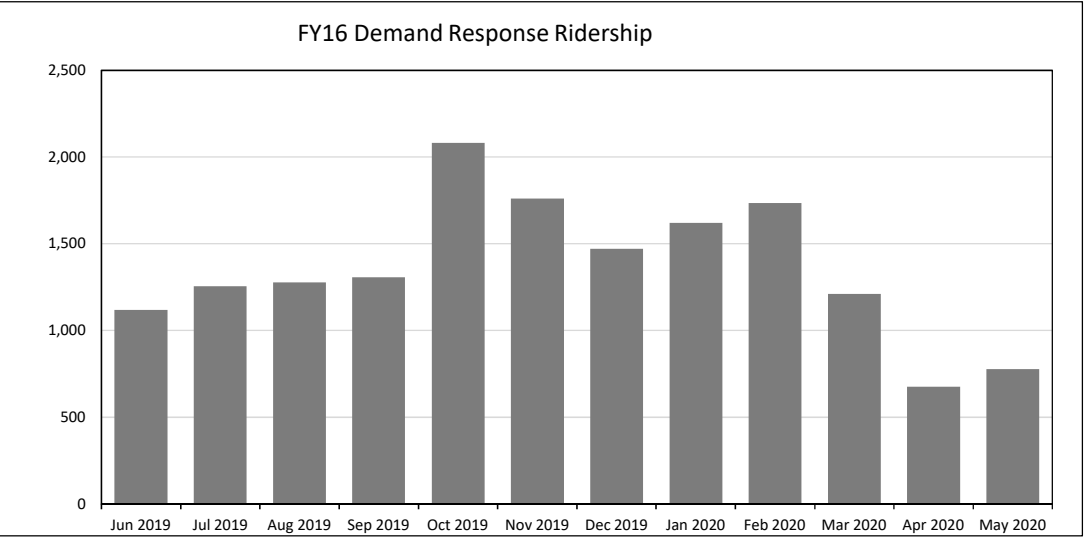
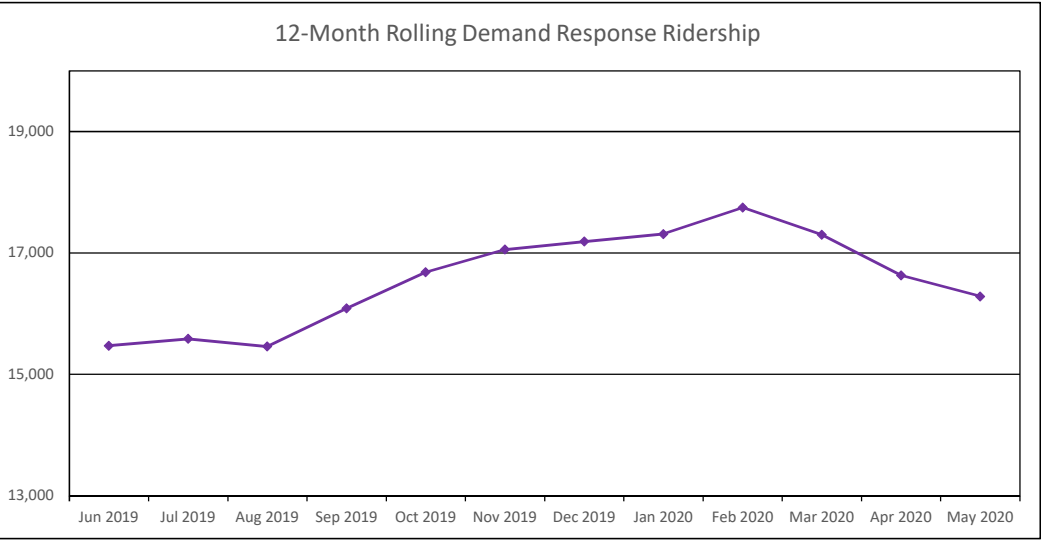


Key Performance Indicators - Demand Response

Demand Response Measures	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	Apr 2020	12-Month Total
Ridership	1,122	1,119	1,254	1,277	1,307	2,081	1,761	1,470	1,620	1,734	1,210	675	777	16,285
Revenue Hours	880	898	898	1,034	952	1,379	1,156	1,017	1,073	1,126	883	540	622	11,578
Total Hours	1,128	1,101	1,064	1,226	1,119	1,584	1,333	1,215	1,253	1,353	1,096	686	772	13,802
Revenue Miles	16,080	16,515	17,971	19,831	17,948	23,251	21,479	18,275	20,833	21,987	16,956	9,720	11,471	216,237
Total Miles	21,187	20,488	22,082	24,254	21,464	28,015	25,568	22,771	25,086	26,506	21,243	3,812	14,949	256,238
Accidents	1	0	0	0	1	1	0	1	0	0	0	0	0	3
Breakdowns	0	1	0	1	1	1	0	1	0	0	1	0	0	6
Complaints	6	3	1	4	0	6	2	3	4	4	1	1	1	30
Paratransit Expense	\$44,728	\$41,548	\$36,481	\$45,467	\$47,888	\$50,905	\$54,631	\$44,158	\$51,162	\$49,065	\$43,517	\$48,237	\$43,144	\$556,204
Maintenance Expense	\$19,057	\$13,971	\$14,194	\$17,049	\$17,027	\$14,446	\$16,245	\$18,757	\$12,643	\$19,083	\$16,221	\$24,449	\$17,515	\$201,599
Administrative Expense	\$13,137	\$10,389	\$10,471	\$10,471	\$11,577	\$15,370	\$16,479	\$13,326	\$13,772	\$14,343	\$14,787	\$11,374	\$10,338	\$152,695
Total Operating Expenses	\$76,922	\$65,908	\$61,146	\$72,987	\$76,493	\$80,721	\$87,355	\$76,241	\$77,576	\$82,490	\$74,525	\$84,060	\$70,997	\$910,498
Fare Revenues	\$3,312	\$3,252	\$3,758	\$3,392	\$3,850	\$4,953	\$4,244	\$3,670	\$3,953	\$4,143	\$3,051	\$111	\$146	\$38,522

Efficiency Metrics	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	Apr 2020	12-Month Total
O & M Expense per Hour	\$72.52	\$61.84	\$56.43	\$60.46	\$68.19	\$47.39	\$61.31	\$61.86	\$59.46	\$60.52	\$67.65	\$134.60	\$97.52	\$65.45
Average Fare	\$2.95	\$2.91	\$3.00	\$2.66	\$2.95	\$2.38	\$2.41	\$2.50	\$2.44	\$2.39	\$2.52	\$0.16	\$0.19	\$2.37
Farebox Recovery	4.3%	4.9%	6.1%	4.6%	5.0%	6.1%	4.9%	4.8%	5.1%	5.0%	4.1%	0.1%	0.2%	4.2%
Subsidy per Passenger	\$53.90	\$46.71	\$37.41	\$46.30	\$46.72	\$29.02	\$37.84	\$40.30	\$36.95	\$36.91	\$46.85	\$107.52	\$77.88	\$44.17
Deadhead Ratio (Miles)	32%	24%	23%	22%	20%	20%	19%	25%	20%	21%	25%	-61%	30%	18%
Administrative Ratio	21%	19%	21%	17%	18%	24%	23%	21%	22%	21%	25%	16%	17%	20%

Effectiveness Metrics	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	Apr 2020	12-Month Total
Passengers per Hour	1.28	1.25	1.40	1.24	1.37	1.51	1.52	1.45	1.51	1.54	1.37	1.25	1.25	1.41
Mean Distance between Accidents	21,187	n/a	n/a	n/a	21,464	28,015	n/a	22,771	n/a	n/a	n/a	n/a	n/a	85,413
Mean Distance between Breakdowns	n/a	20,488	n/a	24,254	21,464	28,015	n/a	22,771	n/a	n/a	21,243	n/a	n/a	42,706
Complaints per 1,000 Riders	5.3	2.7	0.8	3.1	0.0	2.9	1.1	2.0	2.5	2.3	0.8	1.5	1.3	1.8
On-Time Performance	85%	82%	86%	88%	88%	86%	86%	90%	87%	91%	92%	95%	91%	88%



Coast RTA SCDOT Grants - FY20																			
Activity Line Item Balances																			
May 2020 - Final																	Current Month	11	
***** 5311 Federal Rural - Grant # PT-200911-19 *****							***** 5311 State Rural - Grant # PT-200911-19 *****												
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments		Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments						
FY20 Contract	\$ 298,784	\$ 200,000	\$ -	\$ 200,000	\$ 698,784			\$ 159,805	\$ 41,700	\$ -	\$ 34,880	\$ 236,385	> Orig Submission						
								\$ -	\$ -	\$ -	\$ -	\$ -							
Monthly Draws:						Month Drawn							Month Drawn						
July 2019	\$ 36,333	\$ 36,400	\$ -	\$ 20,376	\$ 93,109	Aug 19		\$ 36,333	\$ 9,099	\$ -	\$ 5,094	\$ 50,526	Aug 19						
Aug 2019	\$ 37,729	\$ 34,334	\$ -	\$ 19,809	\$ 91,872	Sept 19		\$ 37,729	\$ 8,583	\$ -	\$ 4,953	\$ 51,265	Sept 19						
Sept 2019	\$ 37,902	\$ 20,459	\$ -	\$ 22,346	\$ 80,707	Oct 19		\$ 37,902	\$ 5,114	\$ -	\$ 5,586	\$ 48,602	Oct 19						
Oct 2019	\$ 40,910	\$ 30,994	\$ -	\$ 23,097	\$ 95,001	Nov 19		\$ 40,910	\$ 7,748	\$ -	\$ 5,775	\$ 54,433	Nov 19						
Nov 2019	\$ 40,234	\$ 30,018	\$ -	\$ 24,610	\$ 94,862	Dec 19		\$ 6,931	\$ 7,505	\$ -	\$ 6,153	\$ 20,589	Dec 19						
Dec 2019	\$ 41,049	\$ 34,794	\$ -	\$ 22,892	\$ 98,735	Jan 20		\$ -	\$ 3,651	\$ -	\$ 5,723	\$ 9,374	Jan 20						
Jan 2020	\$ 46,882	\$ 13,001	\$ -	\$ 25,959	\$ 85,842	Feb 20		\$ -	\$ -	\$ -	\$ 1,596	\$ 1,596	Feb 20						
Feb 2020	\$ 17,745	\$ -	\$ -	\$ 22,586	\$ 40,331	Mar 20		\$ -	\$ -	\$ -	\$ -	\$ -							
Mar 2020	\$ -	\$ -	\$ -	\$ 18,325	\$ 18,325	Apr 20		\$ -	\$ -	\$ -	\$ -	\$ -							
Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -							
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -							
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -							
Subtotal Draws	\$ 298,784	\$ 200,000	\$ -	\$ 200,000	\$ 698,784			\$ 159,805	\$ 41,700	\$ -	\$ 34,880	\$ 236,385							
Remaning 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-200999-29 5307 State Urban SMTF		Grant # PT-909SP-13 (5311 Funds) ParaTransit Scheduling Software (Ecolane)																	
Month	Fed Oper/PM		Federal	State	Totals														
FY20 Award	\$ 68,810		\$ 90,712	\$ 22,678	\$ 113,390	> FY19 Award													
			\$ 51,983	\$ 12,994	\$ 64,977	> FY19 Expense													
Monthly Draws:																			
July 2019	\$ 68,810		\$ -	\$ -	\$ -														
Aug 2019	\$ -		\$ 17,062	\$ 4,265	\$ 21,327	> 32 Tablets + Laptop													
Sept 2019	\$ -		\$ 2,591	\$ 648	\$ 3,239	> Tablet Mounts													
Oct 2019	\$ -		\$ 7,684	\$ 1,921	\$ 9,605	> Tablets + Mounts													
Nov 2019	\$ -		\$ -	\$ -	\$ -														
Dec 2019	\$ -		\$ -	\$ -	\$ -														
Jan 2020	\$ -		\$ -	\$ -	\$ -														
Feb 2020	\$ -		\$ -	\$ -	\$ -														
Mar 2020	\$ -		\$ -	\$ -	\$ -														
Apr 2020	\$ -		\$ -	\$ -	\$ -														
May 2020	\$ -		\$ -	\$ -	\$ -														
June 2020	\$ -		\$ -	\$ -	\$ -														
Subtotal Draws	\$ 68,810		\$ 79,320	\$ 19,828	\$ 99,148														
Remaning Balance	\$ -		\$ 11,392	\$ 2,850	\$ 14,242														
% Expended	100.00%		% Expended	87.43%															
% Time Elapsed	91.67%		% Time Elapsed	79.17%															
Page 15																			



Coast RTA													
Monthly Cash Flow													
May 31, 2020													
	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Totals
Beginning Balance	\$ 158,567.58	\$ 544,742.74	\$ 190,198.75	\$ 300,827.30	\$ 385,217.65	\$ 128,853.25	\$ 289,310.97	\$ 400,640.82	\$ 372,738.17	\$ 372,738.17	\$ 372,738.17	\$ 372,738.17	\$ 158,567.58
Cash Receipts													
5307 - Operations	\$ -	\$ 95,594.00	\$ 161,682.00	\$ 32,753.00	\$ 112,162.00	\$ 91,788.00	\$ 63,469.00	\$ 320,647.00	\$ -	\$ -	\$ -	\$ -	\$ 878,095.00
5307 - Preventative Maintenance	\$ -	\$ 73,974.00	\$ 113,977.00	\$ 43,788.00	\$ 75,062.00	\$ 69,860.00	\$ 142,597.00	\$ 51,942.00	\$ -	\$ -	\$ -	\$ -	\$ 571,200.00
5307 - Capital Expenditures	\$ 44,555.00	\$ 2,876.00	\$ -	\$ 3,767.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,198.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 75,804.00	\$ -	\$ 128,985.00	\$ 41,049.00	\$ 46,882.00	\$ 17,745.00	\$ -	\$ 80,089.00	\$ -	\$ -	\$ -	\$ -	\$ 390,554.00
5311 - Preventative Maintenance	\$ 25,573.00	\$ -	\$ 76,265.00	\$ 38,445.00	\$ 13,001.00	\$ -	\$ -	\$ 76,672.00	\$ -	\$ -	\$ -	\$ -	\$ 229,956.00
5311 - Administration	\$ 27,932.00	\$ -	\$ 59,635.00	\$ 28,615.00	\$ 27,555.00	\$ 22,586.00	\$ -	\$ 18,325.00	\$ -	\$ -	\$ -	\$ -	\$ 184,648.00
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 560,274.00	\$ -	\$ -	\$ 492,388.00	\$ -	\$ -	\$ 514,781.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,567,443.00
Horry County Other	\$ -	\$ -	\$ -	\$ 12,600.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,600.54
Georgetown County Registration Fees	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00
Myrtle Beach	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,500.00
Loris	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fares/Passes	\$ 49,401.25	\$ 31,339.18	\$ 29,210.31	\$ 40,109.26	\$ 53,998.45	\$ 28,853.31	\$ 3,945.10	\$ 1,007.00	\$ -	\$ -	\$ -	\$ -	\$ 237,863.86
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ -	\$ 70.00	\$ -	\$ -	\$ -	\$ 2,470.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540.00
Accident Proceeds	\$ 3,323.92	\$ 2,484.95	\$ -	\$ 15,495.41	\$ 2,883.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,187.58
RTAP / Fuel Refunds / Other	\$ 19,235.30	\$ 3,974.78	\$ 6,311.56	\$ 14,717.33	\$ 6,926.57	\$ 15,705.26	\$ 4,628.55	\$ 4,571.63	\$ -	\$ -	\$ -	\$ -	\$ 76,070.98
5304 - Bus Stop Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Bus Stop Implementation	\$ -	\$ 49,242.00	\$ 1,321.00	\$ -	\$ -	\$ 4,104.00	\$ 12,080.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 72,747.00
5311 - Paratransit Scheduling	\$ 3,239.00	\$ -	\$ 9,605.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,844.00
5310 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,711.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,711.00
5339 - Vehicles	\$ -	\$ -	\$ -	\$ 85,340.00	\$ 799,461.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,801.00
5339 - Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ 37,623.00	\$ -	\$ 132,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,863.00
Georgetown County Capital Funds	\$ 10,000.00	\$ 6,054.00	\$ 6,586.00	\$ -	\$ 95,867.00	\$ 1,026.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 121,033.00
Total Cash Receipts	\$ 912,837.47	\$ 296,608.91	\$ 687,077.87	\$ 917,690.54	\$ 1,264,798.32	\$ 640,588.57	\$ 772,500.65	\$ 591,753.63	\$ -	\$ -	\$ -	\$ -	\$ 6,083,855.96
Cash Basis Expenditures:													
Operating Expenses	\$ 515,387.47	\$ 631,152.90	\$ 542,285.96	\$ 522,781.19	\$ 359,113.75	\$ 454,130.85	\$ 619,157.16	\$ 599,656.28	\$ -	\$ -	\$ -	\$ -	\$ 4,243,665.56
Capital Expenditures	\$ 3,774.84	\$ -	\$ 14,163.36	\$ 300,519.00	\$ 1,132,048.97	\$ 6,000.00	\$ 22,013.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478,519.81
CNB Note Payments	\$ 7,500.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 147,500.00
Total Expenditures	\$ 526,662.31	\$ 651,152.90	\$ 576,449.32	\$ 833,300.19	\$ 1,521,162.72	\$ 480,130.85	\$ 661,170.80	\$ 619,656.28	\$ -	\$ -	\$ -	\$ -	\$ 5,869,685.37
Ending Balance	\$ 544,742.74	\$ 190,198.75	\$ 300,827.30	\$ 385,217.65	\$ 128,853.25	\$ 289,310.97	\$ 400,640.82	\$ 372,738.17	\$ 372,738.17	\$ 372,738.17	\$ 372,738.17	\$ 372,738.17	\$ 372,738.17