



# **FINANCIALS**

**April 30, 2020**

**FY 2020**

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
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April 30, 2020**

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18-May-20

**Income Statement**  
**DBA THE COAST RTA**  
**INCOME STATEMENT**  
**FOR THE PERIOD ENDED April 30, 2020**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY20 Budget
<b>Operating Revenues</b>						
Passenger Fares and Passes	512	209,551	251,628	(42,077)	-16.7%	500,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
<b>Total Operating Revenues</b>	<b>512</b>	<b>209,551</b>	<b>251,628</b>	<b>(42,077)</b>	<b>-16.7%</b>	<b>500,000</b>
<b>Operating Expenses</b>						
Salaries & Benefits - Admin	66,925	433,628	432,982	(646)	-0.1%	729,398
Salaries & Benefits - Transit	267,134	1,427,446	1,343,177	(84,269)	-6.3%	2,339,195
Overtime - Transit	(810)	65,244	60,098	(5,146)	-8.6%	117,290
Salaries & Benefits - Maintenance	99,856	518,498	485,243	(33,255)	-6.9%	816,920
Overtime - Maintenance	12	8,197	15,070	6,873	45.6%	25,834
Facility Maintenance	51,219	172,713	135,275	(37,438)	-27.7%	235,000
Vehicle Maintenance	89,347	306,019	272,867	(33,152)	-12.1%	480,697
Fuel & Oil	18,649	240,498	299,050	58,552	19.6%	525,000
Tires	327	13,335	24,800	11,465	46.2%	35,000
Liability Insurance	13,511	98,577	95,083	(3,494)	-3.7%	163,000
Utilities	2,177	17,787	21,454	3,667	17.1%	36,779
Telecommunications	8,046	58,788	46,667	(12,121)	-26.0%	80,000
Postage & Freight	0	1,520	1,750	230	13.1%	3,000
Office Supplies/Computer/Security	3,904	36,246	38,503	2,257	5.9%	70,588
Legal & Professional Services	3,733	44,110	51,900	7,790	15.0%	55,000
Public Information	0	540	10,760	10,220	95.0%	20,000
Advertising & Marketing	312	3,208	4,849	1,641	33.8%	12,000
Dues & Subscriptions	895	6,100	6,086	(14)	-0.2%	11,787
Leases	1,299	8,888	11,410	2,522	22.1%	19,436
Travel & Training	350	31,979	30,332	(1,647)	-5.4%	40,000
Interest Expense	533	5,827	4,402	(1,425)	-32.4%	7,500
Other Expenses	0	1,431	824	(607)	-73.6%	1,413
<b>Total Operating Expenses</b>	<b>627,419</b>	<b>3,500,579</b>	<b>3,392,583</b>	<b>(107,996)</b>	<b>-3.2%</b>	<b>5,824,837</b>
<b>Operating Profit (Loss)</b>	<b>(626,907)</b>	<b>(3,291,028)</b>	<b>(3,140,955)</b>	<b>(150,073)</b>	<b>-4.8%</b>	<b>(5,324,837)</b>
<b>Non-Reimbursable (by FTA) Expenses</b>						
Depreciation	54,877	321,197	348,493	27,296	7.8%	600,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	2,770	16,644	0	(16,644)	-	0
Other Non-Reimbursable Expense	0	0	0	0	0.0%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
<b>Total Non-Reimbursable Expenses</b>	<b>57,647</b>	<b>337,841</b>	<b>348,493</b>	<b>10,652</b>	<b>3.1%</b>	<b>600,000</b>
<b>Total Operating and Non-Reimbursable Expenses</b>	<b>685,066</b>	<b>3,838,420</b>	<b>3,741,076</b>	<b>(97,344)</b>	<b>-2.6%</b>	<b>6,424,837</b>

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
INCOME STATEMENT  
FOR THE PERIOD ENDED April 30, 2020**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY20 Budget
<b>Operating Grant Revenue</b>						
Federal Grants - Operating	654,668	2,256,231	1,516,150	740,081	48.8%	2,221,684
State Grants - Operating	0	85,992	84,245	1,747	2.1%	380,385
Local Grants - Operating	230,600	1,446,623	1,497,444	(50,821)	-3.4%	2,764,352
<b>Total Operating Grant Revenue</b>	885,268	3,788,846	3,097,839	691,007	22.3%	5,366,421
<b>Capital Grant Revenue</b>						
Federal Grants - Capital	18,080	1,044,361	1,016,141	28,220	2.8%	1,484,928
State Grants - Capital	0	90,156	88,000	2,156	2.4%	88,000
Local Grants - Capital	4,519	386,050	206,000	180,050	87.4%	206,000
<b>Total Capital Grant Revenue</b>	22,599	1,520,567	1,310,141	210,426	16.1%	1,778,928
<b>Total Grant Revenue</b>	907,867	5,309,413	4,407,980	901,433	20.5%	7,145,349
<b>Other Revenue</b>						
Bus Advertising Revenue	0	2,540	30,270	(27,730)	-91.6%	47,170
Miscellaneous - Vending, Other	100	1,583	1,400	183	13.1%	2,400
<b>Total Other Revenue</b>	100	4,123	31,670	(27,547)	-87.0%	49,570
<b>Total Non-Operating Revenue</b>	907,967	5,313,536	4,439,650	873,886	19.7%	7,194,919
In-Kind Revenue				0		
<b>Change in Net Position</b>	<u>223,413</u>	<u>1,684,667</u>	<u>950,202</u>	<u>734,465</u>	<u>77%</u>	<u>1,270,082</u>
<b>YTD Capital Expenditure Activity (Cost)</b>						
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	16,014	39,350	39,350	0	0%	87,634
Bus Stop Designation/Implementation	22,599	90,932	90,932	0	0%	321,080
Computer Hardware/Software - 5307/Other	6,000	34,467	34,467	0	0%	64,000
<b>YTD Capital Expenditures vs Budget</b>	<u>44,613</u>	<u>1,753,881</u>	<u>1,583,587</u>	<u>(170,294)</u>	<u>-11%</u>	<u>2,999,946</u>

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
INCOME STATEMENT NOTES – April 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 (\$42.1K) or (16.7%) (page 2) due Coast RTA eliminating fares in March.

Salaries & Benefits - Transit is over budget YTD (\$84.3K) or (6.3%) (page 2) due expenses related to COVID-19. We have increased wage rates to encourage employees to work, therefore, the net impact will be an increase in overall costs. This will be addressed in a budget revision.

Overtime - Transit is over budget YTD (\$5.1) or (8.6%) (page 2) because of our service reductions. Our actual overtime was reduced significantly (\$6K for the month of April) and the March overtime accrual, based on prior actuals, was too high.

Salaries & Benefits - Maintenance is over budget YTD (\$33.3K) or (6.9%) (page 2) due expenses related to COVID-19. We have increased wage rates to encourage employees to work, therefore, the net impact will be an increase in overall costs. This will be addressed in a budget revision.

Overtime - Maintenance is under budget YTD \$6.9 or 45.6% (page 2) simply because the maintenance department has not needed it. However, overtime expenses will increase when our service hours are extended for the summer.

Facility Maintenance is over budget YTD (\$37.4K) or (37.7%) (page 2) due to a number of repairs on the building and additional expense for cleaning, which will be incorporated into a budget revision,.

Vehicle Maintenance is over budget YTD (\$33.2K) or (12.1%) (page 2) due to expenses related to COVID-19 (driver shields, cleaning supplies), bus wraps and an engine replacement.

Fuel & Oil is under budget YTD \$58.6K or 19.6% (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.

Tires is under budget YTD \$11.5K or 46.2% (page 2) primarily due to timing of expenses. We have had some success in stocking our inventory with tires. Maintenance found a deal on the size tire for the NABI (Dallas) buses at a price lower than state contract. Expense will hit once a tire is installed on a vehicle.

Telecommunications is over budget YTD (\$12.1K) or (26.0%) (page 2) due to increases in our push-to-talk services (Ops Communication) and the aggregated effect of internet services, changes in our phone system and data plans from the beginning of the fiscal year. We will address this line item in our budget revision.

Legal & Professional Service is under budget YTD \$7.8K or 15.0% (page 2) due timing of expenses. We will still have additional legal expenses as we work through our status as an RTA.

Public Information is under budget YTD \$10.2K or 95.0% (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.

Depreciation is under budget YTD \$27.3K or 7.8% (page 2) due the delays in acquiring rolling stock. Last month's budget YTD figure had not been updated.

Operating Grant Revenue is over budget YTD \$691.0K or 22.3% (page 2) due to the allocation of CARES Act funding. Both the rural and urban CARES Act grants are in force and we have been retroactively reimbursed for expenses back to March 15<sup>th</sup> in the urban program and February 1<sup>st</sup> in the rural program.

Capital Grant Revenue is over budget YTD \$210.4K or 16.1% (page 2) due to the allocation of local funds from operating to capital in order to complete the acquisition of FMO vehicles and the New Flyers.

Total Other Revenue is under budget YTD (\$27.6K) or (87.0%) (page 2) because advertising revenues have dropped considerably as a result of COVID-19.

## Coast RTA Budget Review FY 20

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	649,512	651,160	1,648	0.3%
Operations	1,845,640	1,832,969	(12,671)	-0.7%
Maintenance	1,005,427	908,455	(96,973)	-10.7%
<b>Total</b>	<b>3,500,579</b>	<b>3,392,583</b>	<b>(107,996)</b>	<b>-3.2%</b>
Farebox Revenue	209,551	251,628	(42,077)	-16.7%

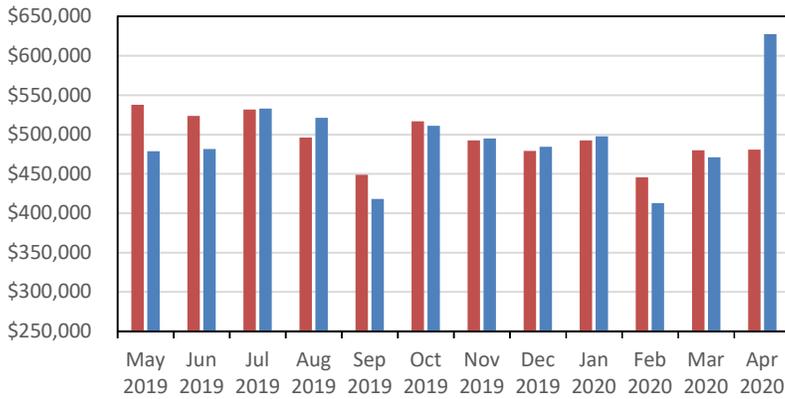
ending April 30, 2019

18-May-20

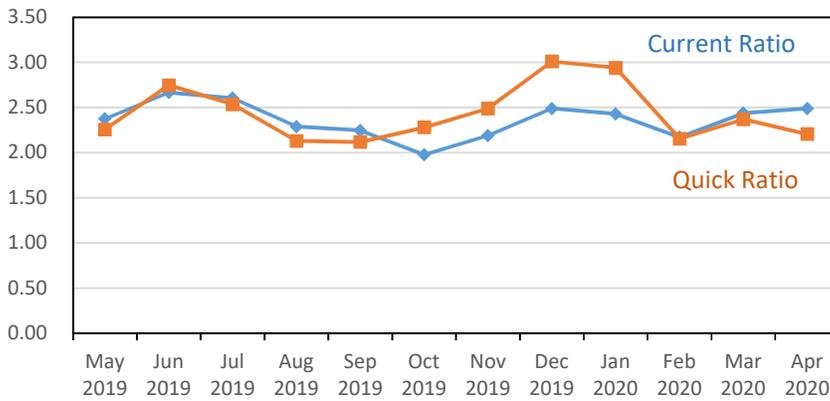
**Waccamaw Regional Transportation Authority  
DBA THE COAST RTA  
COMPARATIVE BALANCE SHEET  
April 30, 2020**

	<u>Apr-20</u>	<u>Apr-19</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	400,941	324,749
Cash Reserve (Certificate of Deposit)	0	0
Accounts Receivable - Federal, State & Local Grants	954,040	372,805
Accounts Receivable - Employees/Other	20,297	27,215
Inventory	246,563	164,958
Prepaid Expenses	<u>154,343</u>	<u>88,770</u>
<b>Total Current Assets</b>	<b><u>1,776,184</u></b>	<b><u>978,497</u></b>
<b>Long-Term Assets</b>		
Total Capital Assets, Net	4,115,152	2,933,131
Deferred Outflows of Resources-NPL	<u>528,466</u>	<u>1,000,624</u>
<b>Total Long-Term Assets</b>	<b><u>4,643,618</u></b>	<b><u>3,933,755</u></b>
<b>Total Assets</b>	<b><u>6,419,802</u></b>	<b><u>4,912,252</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	173,565	50,298
Accrued Payroll and Withholdings	315,028	185,504
Accrued Compensated Absences	93,236	75,055
Disallowed Costs due to SCDOT - Current	217,166	101,634
Installment Loan CNB - Short-term	89,875	90,000
Unearned Revenue	<u>41,667</u>	<u>50,666</u>
<b>Total Current Liabilities</b>	<b><u>930,537</u></b>	<b><u>553,157</u></b>
<b>Non-Current Liabilities:</b>		
Accrued Compensated Absences, Net of Current Portion	0	32,063
Installment Loan CNB - Long-term	0	202,412
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	<u>85,730</u>	<u>75,580</u>
<b>Total Non-Current Liabilities</b>	<b><u>6,220,283</u></b>	<b><u>6,349,191</u></b>
<b>Total Liabilities</b>	<b><u>7,150,820</u></b>	<b><u>6,902,348</u></b>
<b>EQUITY</b>		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(1,247,175)	(579,793)
Retained Earnings - Current Year	1,684,667	(241,793)
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>
<b>Total Fund Equity</b>	<b><u>(731,018)</u></b>	<b><u>(1,990,096)</u></b>
<b>Total Liabilities and Fund Equity</b>	<b><u>6,419,802</u></b>	<b><u>4,912,252</u></b>

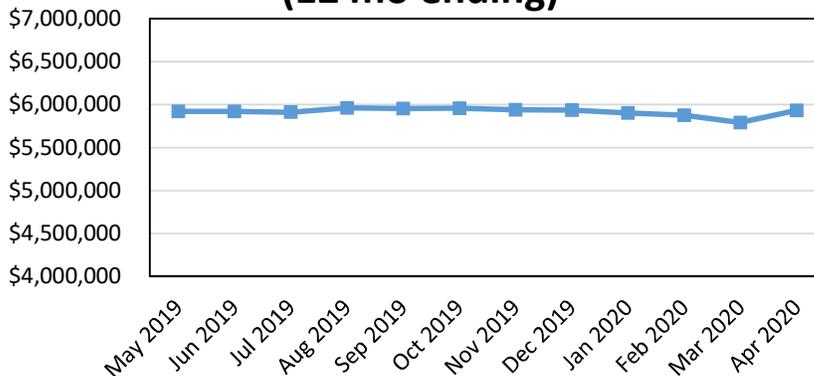
### Expenses: Monthly Budget to Actual



### Current/Quick Ratio



### 12-mo Rolling Expense Trending (12 mo ending)



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

5/18/2020

	Income	Expense	Balance	Date	Notes
<b>Cash Balance</b>			<b>\$276,611</b>	<b>05/18/20</b>	
<b>Deposits in Transit</b>	\$6,600		<b>\$283,211</b>		
5307 Federal OPS	\$255,826		\$539,037	05/20/20	April Final
5307 Federal PM	\$16,942		\$555,979	05/20/20	April Final
PEBA Health Insurance (FY 21 Deposit)		\$29,026	\$510,011	05/20/20	Jun Premiums
Fuel - Diesel		\$9,250	\$500,761	05/21/20	
Accounts Payable		\$25,000	\$475,761	05/25/20	
Payroll and taxes		\$140,000	\$335,761	05/27/20	
PEBA - SC Retirement (Pension)		\$59,316	\$276,445	05/30/20	Apr Pension Payment
Capital - Ecolane - Training	\$7,500	\$7,100	\$276,845	06/01/20	
CNB Payment		\$50,000	\$226,845	06/01/20	
Fuel - Diesel	\$4,000	\$13,333	\$217,512	06/01/20	
SC Dvsn of Insurance Services Workers Comp		\$11,558	\$205,954	06/01/20	3CQ20 Premium
Fuel - Gas		\$8,000	\$197,954	06/06/20	
Fares			\$197,954	06/08/20	
Accounts Payable		\$25,000	\$172,954	06/09/20	
5311 Federal Admin/Ops/PM	\$217,080		\$390,034	06/09/20	Apr Rural Service
Georgetown County	\$31,000		\$421,034	06/10/20	June
Payroll and taxes		\$130,000	\$291,034	06/10/20	
PEBA Health Insurance		\$45,000	\$246,034	06/10/20	Jun Premiums
Fares	\$9,800		\$255,834	06/15/20	
Fuel - Diesel		\$11,500	\$244,334	06/15/20	
5307 Federal OPS/PM/Admin	\$200,000		\$444,334	06/20/20	May Final
Accounts Payable		\$25,000	\$419,334	06/20/20	
Fares	\$9,800		\$429,134	06/22/20	
Payroll and taxes		\$130,000	\$299,134	06/24/20	
Fuel - Gas		\$10,000	\$289,134	06/27/20	
Fares	\$9,800		\$298,934	06/29/20	
Fuel - Diesel		\$11,500	\$287,434	06/29/20	
PEBA - SC Retirement (Pension)		\$80,000	\$207,434	06/30/20	May Pension Payment
CNB Payment		\$40,000	\$167,434	07/01/20	
Accounts Payable		\$35,000	\$132,434	07/03/20	
Fares	\$9,800		\$142,234	07/06/20	
Payroll and taxes		\$120,000	\$22,234	07/08/20	
City of Myrtle Beach Q4 FY 20	\$62,500		\$84,734	07/09/20	
City of Conway	\$15,000		\$99,734	07/10/20	
Georgetown County	\$20,000		\$119,734	07/10/20	Annual Reconcile
Horry County 2FQ20	\$525,000		\$644,734	07/10/20	
PEBA Health Insurance		\$45,000	\$599,734	07/10/20	Jul Premiums
City of North Myrtle Beach	\$25,000		\$624,734	07/11/20	
Fares	\$9,800		\$634,534	07/13/20	
Fuel - Diesel	\$3,500	\$13,333	\$624,700	07/13/20	
5311 Federal Admin/Ops/PM	\$146,000		\$770,700	07/15/20	May Rural Service
CNB Savings		\$150,000	\$620,700	07/15/20	
Accounts Payable		\$25,000	\$595,700	07/17/20	
Fuel - Gas		\$12,500	\$583,200	07/18/20	
5307 Federal OPS	\$210,000		\$793,200	07/20/20	June Final
5307 Federal PM	\$112,500		\$905,700	07/20/20	June Final

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

5/18/2020

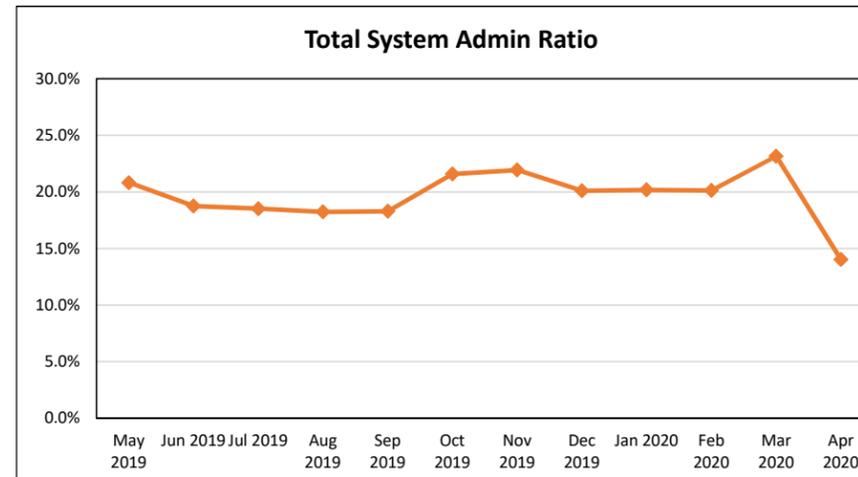
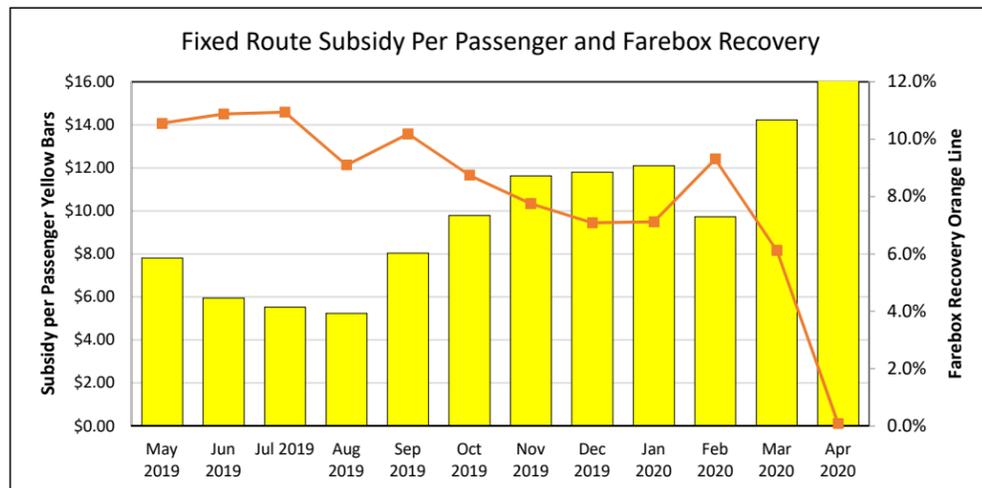
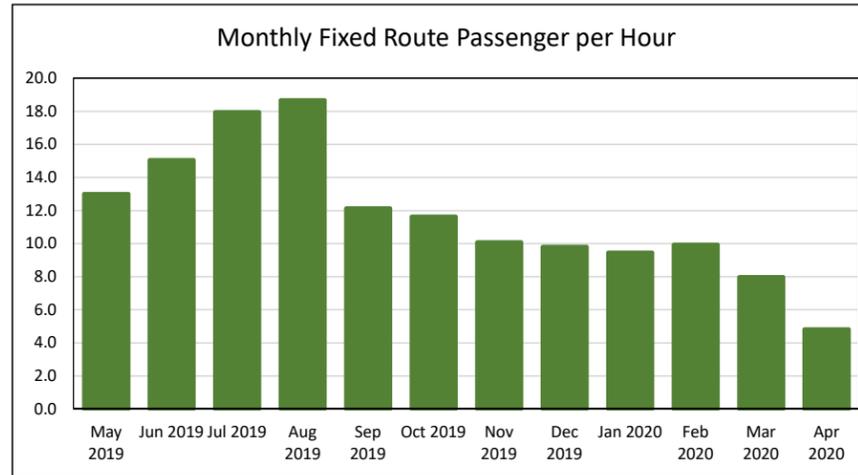
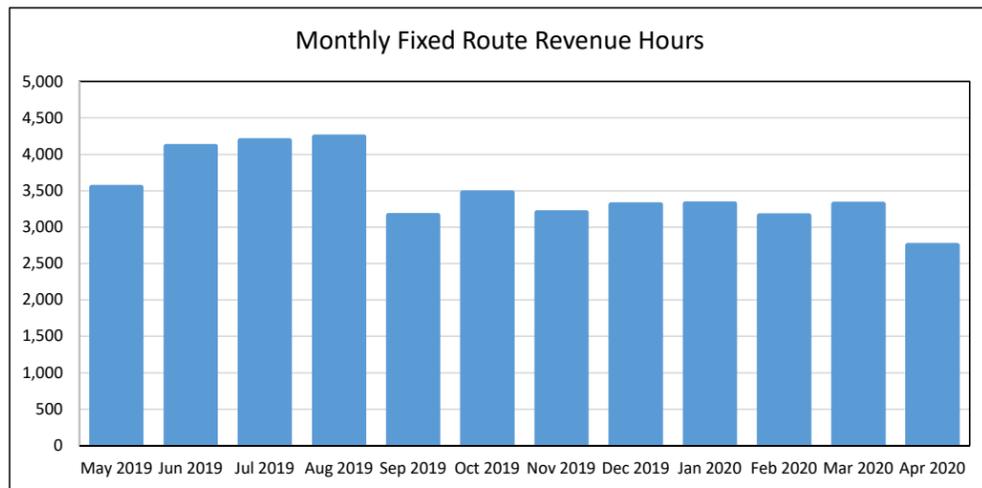
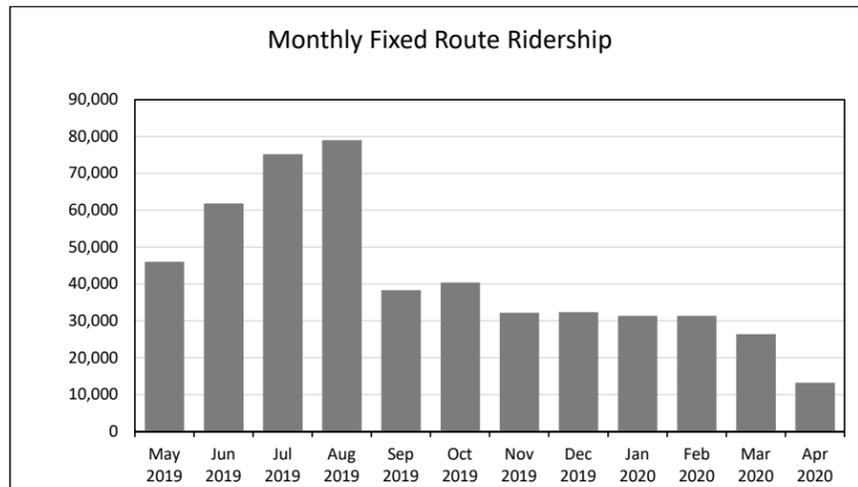
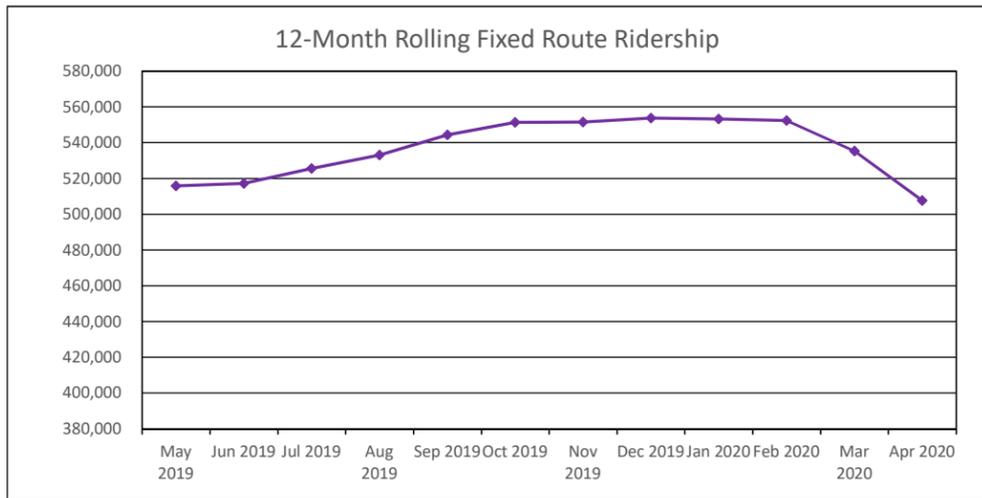
	Income	Expense	Balance	Date	Notes
5311 Federal Admin/Ops/PM	\$146,000		\$1,051,700	07/20/20	June Rural Service
Fares	\$10,000		\$1,061,700	07/20/20	
Payroll and taxes		\$120,000	\$941,700	07/22/20	
Fares	\$10,000		\$951,700	07/27/20	
Fuel - Diesel		\$13,333	\$938,367	07/27/20	
PEBA - SC Retirement (Pension)		\$53,000	\$885,367	07/30/20	June Pension Payment
Accounts Payable		\$25,000	\$860,367	07/31/20	
Fares	\$10,000		\$870,367	08/03/20	
Payroll and taxes		\$120,000	\$750,367	08/05/20	
Fuel - Gas		\$12,500	\$737,867	08/08/20	
Fares	\$10,000		\$747,867	08/10/20	
Fuel - Diesel		\$13,333	\$734,534	08/10/20	
Georgetown County	\$31,000		\$765,534	08/10/20	
PEBA Health Insurance (FY 20 Premium Adj.)	\$25,000		\$790,534	07/31/20	
PEBA Health Insurance		\$45,000	\$745,534	08/10/20	Aug Premiums
State Insurance Fund - Liability Ins. Premium		\$50,000	\$695,534	08/10/20	
Accounts Payable		\$25,000	\$670,534	08/14/20	
CNB Savings		\$150,000	\$520,534	08/15/20	
Fares	\$10,000		\$530,534	08/17/20	
Payroll and taxes		\$120,000	\$410,534	08/19/20	
5307 Federal OPS	\$210,000		\$620,534	08/20/20	July Final
5307 Federal PM	\$112,500		\$733,034	08/20/20	July Final
5311 Federal Admin/Ops/PM	\$146,000		\$879,034	08/20/20	July Rural Service
Fares	\$10,000		\$889,034	08/24/20	
Fuel - Diesel		\$13,333	\$875,700	08/24/20	
Accounts Payable		\$20,000	\$855,700	08/28/20	
Fuel - Gas		\$12,500	\$843,200	08/29/20	
PEBA - SC Retirement (Pension)		\$53,000	\$790,200	08/30/20	July Pension Payment
Fares	\$10,000		\$800,200	08/31/20	
SC Dvsn of Insurance Services Workers Comp		\$24,865	\$775,335	09/01/20	4CQ20 Premium
Payroll and taxes		\$120,000	\$655,335	09/02/20	
Fares	\$8,500		\$663,835	09/07/20	
Fuel - Diesel		\$13,333	\$650,502	09/07/20	
Georgetown County	\$31,000		\$681,502	09/10/20	
PEBA Health Insurance		\$45,000	\$636,502	09/10/20	Sep Premiums
Accounts Payable		\$20,000	\$616,502	09/12/20	
Fares	\$8,500		\$625,002	09/14/20	
CNB Savings		\$150,000	\$475,002	09/15/20	
Payroll and taxes		\$120,000	\$355,002	09/16/20	
Fuel - Gas		\$12,500	\$342,502	09/19/20	
5307 Federal OPS	\$190,000		\$532,502	09/20/20	August Final
5307 Federal PM	\$112,500		\$645,002	09/20/20	August Final
5311 Federal Admin/Ops/PM	\$146,000		\$791,002	09/20/20	Aug Rural Service
Fares	\$8,500		\$799,502	09/21/20	
Fuel - Diesel		\$13,333	\$786,169	09/21/20	
Accounts Payable		\$20,000	\$766,169	09/26/20	
Fares	\$8,500		\$774,669	09/28/20	
Payroll and taxes		\$120,000	\$654,669	09/30/20	
PEBA - SC Retirement (Pension)		\$53,000	\$601,669	09/30/20	Aug Pension Payment
Fares	\$8,500		\$610,169	10/05/20	
Fuel - Diesel		\$13,333	\$596,835	10/05/20	

Key Performance Indicators - Fixed Route

Fixed Route Measures	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	12-Month Total
Ridership	40,984	46,024	61,830	75,167	79,037	38,311	40,353	32,201	32,359	31,350	31,335	26,404	13,234	548,589
Revenue Hours	3,326	3,545	4,108	4,188	4,236	3,160	3,469	3,195	3,306	3,319	3,155	3,312	2,748	45,066
Total Hours	3,503	3,759	4,260	4,453	4,523	3,318	4,163	3,398	3,484	3,506	3,303	3,464	2,977	48,111
Revenue Miles	75,075	78,431	83,852	84,303	86,573	70,299	79,236	72,875	75,630	75,864	72,789	74,636	65,223	994,786
Total Miles	79,116	82,978	89,574	90,428	93,126	74,053	83,752	76,797	80,130	79,858	76,924	79,041	67,528	1,053,305
Accidents	1	3	0	0	2	1	0	0	3	1	2	0	0	13
Breakdowns	7	6	8	4	10	9	3	5	6	4	6	3	3	74
Complaints	10	8	7	3	4	5	7	2	6	3	2	2	3	62
Transit Expense	\$233,377	\$235,807	\$260,709	\$253,985	\$257,985	\$219,289	\$254,270	\$241,939	\$228,095	\$254,765	\$192,793	\$221,355	\$284,788	\$3,139,160
Maintenance Expense	\$101,514	\$96,914	\$86,819	\$139,616	\$126,988	\$70,498	\$101,352	\$90,862	\$114,189	\$85,106	\$87,106	\$103,484	\$194,188	\$1,398,637
Administrative Expense	\$73,291	\$69,256	\$65,188	\$72,897	\$70,229	\$53,014	\$76,774	\$72,978	\$68,833	\$68,577	\$56,358	\$75,215	\$67,152	\$889,761
Total Operating Expenses	\$408,182	\$401,977	\$412,716	\$466,499	\$455,202	\$342,801	\$432,396	\$405,779	\$411,117	\$408,448	\$336,256	\$400,055	\$546,129	\$5,427,557
Fare/Contract Revenues	\$34,022	\$42,403	\$44,875	\$51,025	\$41,384	\$34,898	\$37,807	\$31,465	\$29,114	\$29,048	\$31,288	\$24,504	\$412	\$432,245

Efficiency Metrics	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	12-Month Total
O & M Expense per Hour (No Admin)	\$100.69	\$93.87	\$84.60	\$93.98	\$90.88	\$91.70	\$102.53	\$104.16	\$103.53	\$102.40	\$88.72	\$98.08	\$174.30	\$100.69
Average Fare	\$0.83	\$0.92	\$0.73	\$0.68	\$0.52	\$0.91	\$0.94	\$0.98	\$0.90	\$0.93	\$1.00	\$0.93	\$0.03	\$0.79
Farebox Recovery	8.3%	10.5%	10.9%	10.9%	9.1%	10.2%	8.7%	7.8%	7.1%	7.1%	9.3%	6.1%	0.1%	8.0%
Subsidy per Passenger	\$9.13	\$7.81	\$5.95	\$5.53	\$5.24	\$8.04	\$9.78	\$11.62	\$11.81	\$12.10	\$9.73	\$14.22	\$41.24	\$9.11
Maintenance Cost per Mile	\$1.28	\$1.17	\$0.97	\$1.54	\$1.36	\$0.95	\$1.21	\$1.18	\$1.43	\$1.07	\$1.13	\$1.31	\$2.88	\$1.33
Deadhead Ratio (Miles)	5%	6%	7%	7%	8%	5%	6%	5%	6%	5%	6%	6%	4%	6%
Administrative Ratio	22%	21%	19%	19%	18%	18%	22%	22%	20%	20%	20%	23%	14%	20%

Effectiveness Metrics	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	12-Month Total
Passengers per Hour	12.3	13.0	15.1	17.9	18.7	12.1	11.6	10.1	9.8	9.4	9.9	8.0	4.8	12.2
Mean Distance between Accidents	79,116	27,659	N/A	N/A	46,563	74,053	N/A	N/A	26,710	79,858	38,462	N/A	N/A	81,023
Mean Distance between Breakdowns	11,302	13,830	11,197	22,607	9,313	8,228	27,917	15,359	13,355	19,965	12,821	26,347	22,509	14,234
Complaints per 1,000 Riders	0.244	0.174	0.113	0.040	0.051	0.131	0.173	0.062	0.185	0.096	0.064	0.076	0.227	0.124
On-Time Performance	82%	83%	75%	71%	74%	84%	86%	90%	92%	93%	88%	94%	96%	86%

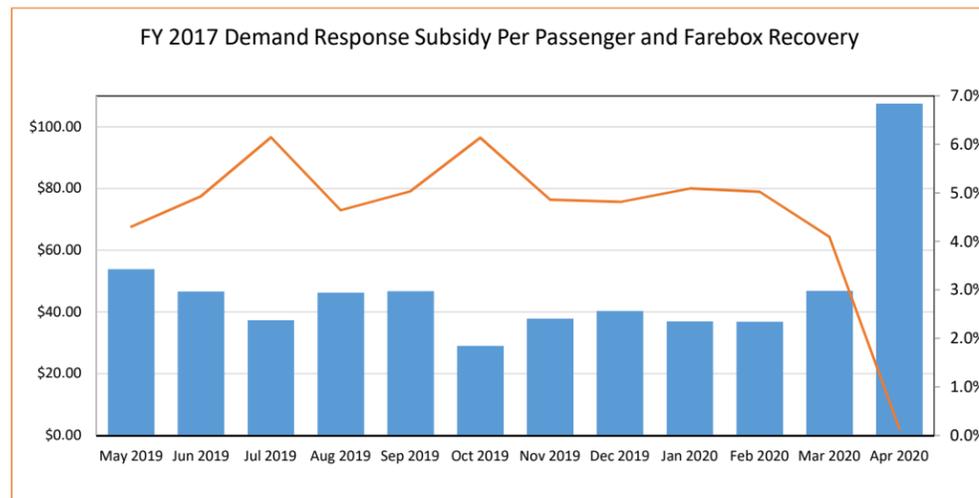
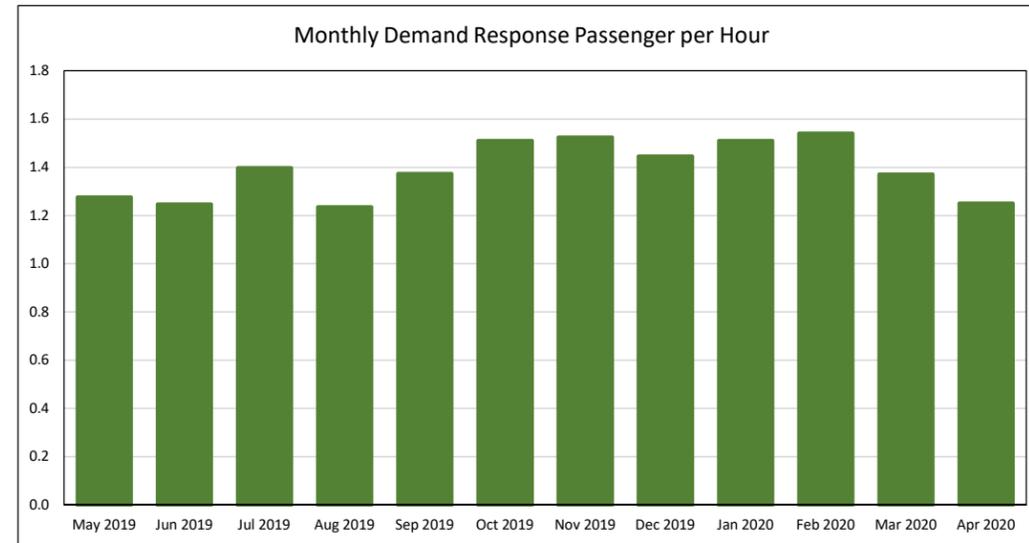
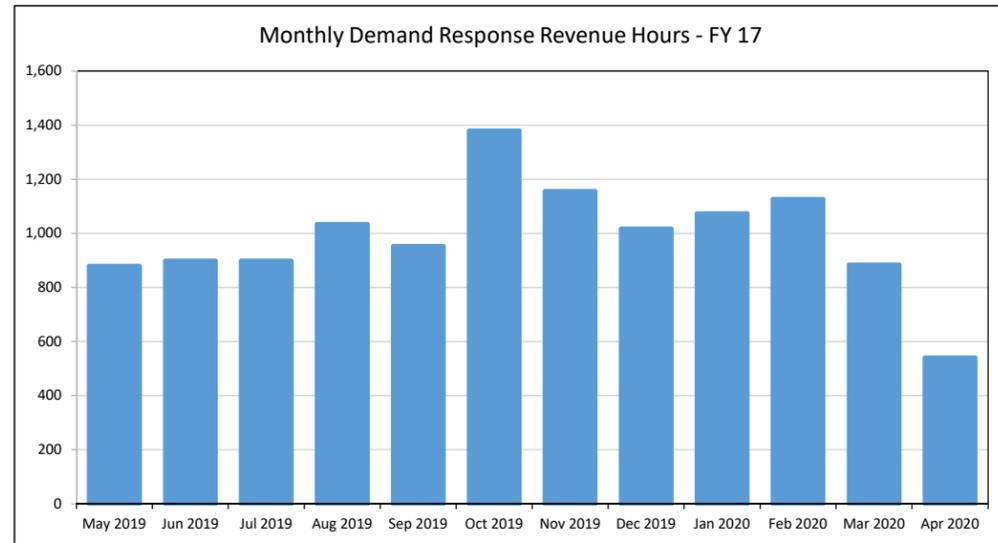
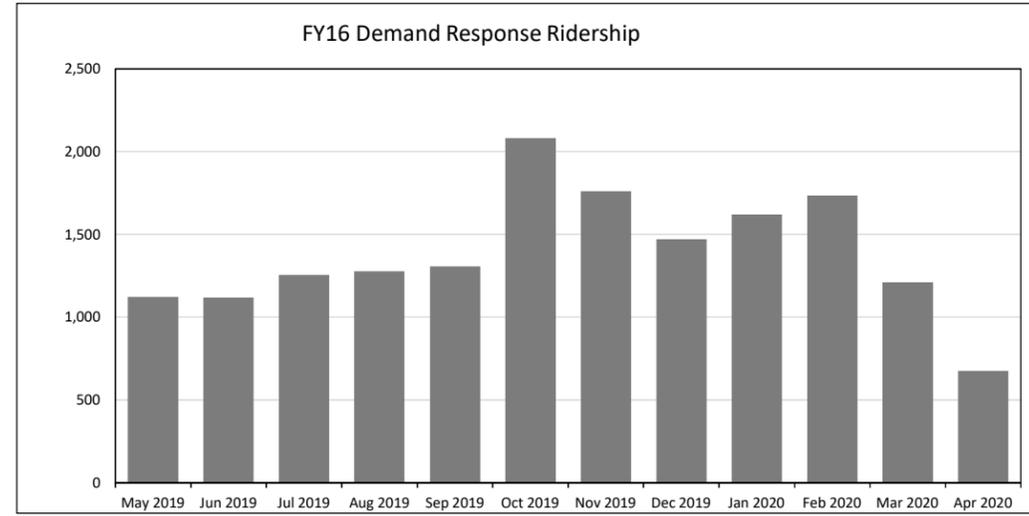
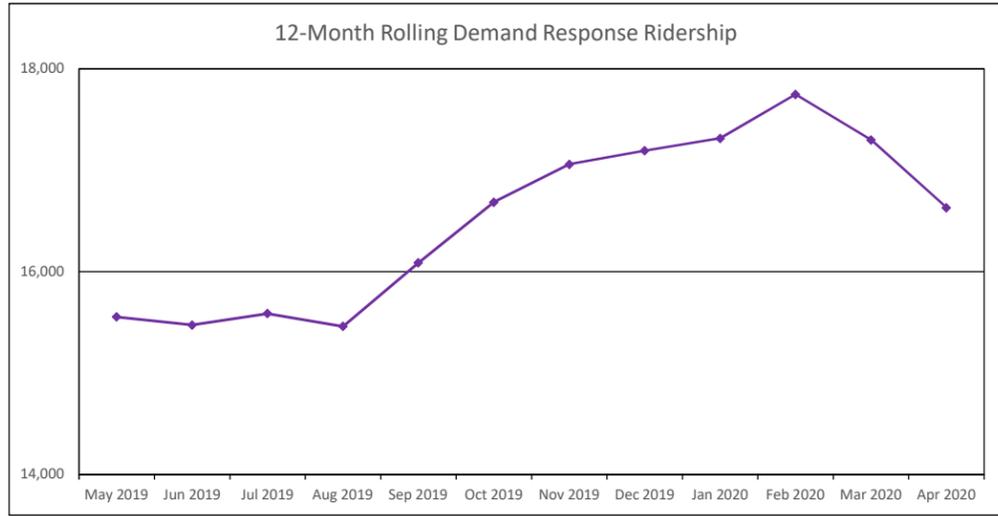


Key Performance Indicators - Demand Response

Demand Response Measures	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	12-Month Total
Ridership	1,344	1,122	1,119	1,254	1,277	1,307	2,081	1,761	1,470	1,620	1,734	1,210	675	17,974
Revenue Hours	997	880	898	898	1,034	952	1,379	1,156	1,017	1,073	1,126	883	540	12,833
Total Hours	1,220	1,128	1,101	1,064	1,226	1,119	1,584	1,333	1,215	1,253	1,353	1,096	686	15,378
Revenue Miles	19,249	16,080	16,515	17,971	19,831	17,948	23,251	21,479	18,275	20,833	21,987	16,956	9,720	240,095
Total Miles	24,016	21,187	20,488	22,082	24,254	21,464	28,015	25,568	22,771	25,086	26,506	21,243	3,812	286,492
Accidents	1	1	0	0	0	1	1	0	1	0	0	0	0	5
Breakdowns	1	0	1	0	1	1	1	0	1	0	0	1	0	7
Complaints	5	6	3	1	4	0	6	2	3	4	4	1	1	40
Paratransit Expense	\$48,595	\$44,728	\$41,548	\$36,481	\$45,467	\$47,888	\$50,905	\$54,631	\$44,158	\$51,162	\$49,065	\$43,517	\$48,237	\$606,383
Maintenance Expense	\$15,187	\$19,057	\$13,971	\$14,194	\$17,049	\$17,027	\$14,446	\$16,245	\$18,757	\$12,643	\$19,083	\$16,221	\$24,449	\$218,328
Administrative Expense	\$15,261	\$13,137	\$10,389	\$10,471	\$10,471	\$11,577	\$15,370	\$16,479	\$13,326	\$13,772	\$14,343	\$14,787	\$11,374	\$170,754
Total Operating Expenses	\$79,042	\$76,922	\$65,908	\$61,146	\$72,987	\$76,493	\$80,721	\$87,355	\$76,241	\$77,576	\$82,490	\$74,525	\$84,060	\$995,465
Fare Revenues	\$3,924	\$3,312	\$3,252	\$3,758	\$3,392	\$3,850	\$4,953	\$4,244	\$3,670	\$3,953	\$4,143	\$3,051	\$111	\$45,613

Efficiency Metrics	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	12-Month Total
O & M Expense per Hour	\$63.95	\$72.52	\$61.84	\$56.43	\$60.46	\$68.19	\$47.39	\$61.31	\$61.86	\$59.46	\$60.52	\$67.65	\$134.60	\$64.27
Average Fare	\$2.92	\$2.95	\$2.91	\$3.00	\$2.66	\$2.95	\$2.38	\$2.41	\$2.50	\$2.44	\$2.39	\$2.52	\$0.16	\$2.54
Farebox Recovery	5.0%	4.3%	4.9%	6.1%	4.6%	5.0%	6.1%	4.9%	4.8%	5.1%	5.0%	4.1%	0.1%	4.6%
Subsidy per Passenger	\$44.54	\$53.90	\$46.71	\$37.41	\$46.30	\$46.72	\$29.02	\$37.84	\$40.30	\$36.95	\$36.91	\$46.85	\$107.52	\$43.35
Deadhead Ratio (Miles)	25%	32%	24%	23%	22%	20%	20%	19%	25%	20%	21%	25%	-61%	19%
Administrative Ratio	24%	21%	19%	21%	17%	18%	24%	23%	21%	22%	21%	25%	16%	21%

Effectiveness Metrics	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	12-Month Total
Passengers per Hour	1.35	1.28	1.25	1.40	1.24	1.37	1.51	1.52	1.45	1.51	1.54	1.37	1.25	1.40
Mean Distance between Accidents	24,016	21,187	n/a	n/a	n/a	21,464	28,015	n/a	22,771	n/a	n/a	n/a	n/a	57,298
Mean Distance between Breakdowns	24,016	n/a	20,488	n/a	24,254	21,464	28,015	n/a	22,771	n/a	n/a	21,243	n/a	40,927
Complaints per 1,000 Riders	3.7	5.3	2.7	0.8	3.1	0.0	2.9	1.1	2.0	2.5	2.3	0.8	1.5	2.2
On-Time Performance	85%	85%	82%	86%	88%	88%	86%	86%	90%	87%	91%	92%	95%	88%



Coast RTA Federal Grants - FY19						Current Month						19	> 5307 + Bus Stop
Activity Line Item Balances						Current Month						7	> 5339 Grants
April 2020 - Final													
5307 Federal Grant # SC-2019-016-00						Bus Stop Implementation (5339) Grant # 2018-040-00							
SC-2019-016-03		SC-2019-016-01		SC-2019-016-02		SC-2018-001		SC-2018-002		SC-2018-003		Georgetown	
114-A3		117-A1		300-A2		117-A3		113-A1		113-A2		County	
Security / I.T.		Preventative				Construction		Bus Stop		Bus Stop		Local	
Month	Hard/Software	Maintenance	Operations	Totals	Comments	Month	Management	Signs	Posts	Match	Totals	Comments	
<b>FY20 Contract</b>	\$ 28,800	\$ 571,200	\$ 900,000	\$ 1,500,000	> Current Year Award	<b>FY18 Award</b>	\$ 175,000	\$ 21,500	\$ 17,560	\$ 53,515	\$ 267,575	> Total Award	
	\$ -	\$ -	\$ (342,552)	\$ (342,552)	> Prior Year(s) Carryforward		\$ (66,188)	\$ (9,500)	\$ (13,597)	\$ (22,322)	\$ (111,607)	> Prior Year Carryforward	
<b>Monthly Draws:</b>						<b>Monthly Draws:</b>							
Oct 2019	\$ 2,876	\$ 73,974	\$ 95,594	\$ 172,444		Oct 2019	\$ 24,216	\$ -	\$ -	\$ 6,054	\$ 30,270	> Aecom	
Nov 2019	\$ -	\$ 73,977	\$ 96,682	\$ 170,659		Nov 2019	\$ 25,026	\$ -	\$ -	\$ 6,256	\$ 31,282	> Aecom	
Dec 2019	\$ 3,767	\$ 83,788	\$ 97,753	\$ 185,308		Dec 2019	\$ 1,321	\$ -	\$ -	\$ 330	\$ 1,651	> Aecom	
Jan 2020	\$ -	\$ 75,062	\$ 112,162	\$ 187,224		Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
Feb 2020	\$ -	\$ 69,860	\$ 91,788	\$ 161,648		Feb 2020	\$ 7,420	\$ -	\$ -	\$ 1,855	\$ 9,275	> Aecom	
Mar 2020	\$ -	\$ 77,597	\$ 63,469	\$ 141,066		Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2020	\$ -	\$ 116,942	\$ -	\$ 116,942		Apr 2020	\$ 12,080	\$ 6,000	\$ -	\$ 4,519	\$ 22,599	> Aecom + Design/Sign	
May 2020						May 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
June 2020						June 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
July 2020						July 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2020						Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2020						Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Subtotal Draws</b>	\$ 6,643	\$ 571,200	\$ 557,448	\$ 1,135,291			\$ 70,063	\$ 6,000	\$ -	\$ 19,014	\$ 95,077		
<b>Remaning Balance</b>	\$ 22,157	\$ -	\$ -	\$ 22,157			\$ 38,749	\$ 6,000	\$ 3,963	\$ 12,179	\$ 60,891		
<b>% Expended</b>	23.07%	100.00%	100.00%	98.52%			77.86%	72.09%	77.43%	77.24%	77.24%		
<b>% Time Elapsed</b>	100.00%	100.00%	100.00%	100.00%			52.78%	52.78%	52.78%	52.78%	52.78%		
<b>Bus &amp; Bus Facilities (5339) Grant # 2017-020-00 114-A1</b>						<b>Vehicle Replacement Intiative Phase III (5339) Grant # PT-90939-C4</b>							
Month	5339 Urban Formula	Horry Cty Capital	Totals	Comments	Month	5339 Rural Discretionary	SMTF	Georgetown Cty Capital+WRCOG	Horry Cty Capital	Local Funds	Totals		
<b>FY18 Award</b>	\$ 293,250	\$ 51,750	\$ 345,000	> Partial Funding	<b>FY18 Award</b>	\$ 500,000	\$ 88,235	\$ 255,749	\$ 118,113	\$ 102,135	\$ 1,064,232		
<b>Monthly Draws:</b>					<b>Monthly Draws:</b>								
Oct 2019	\$ -	\$ -	\$ -		Oct 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Nov 2019	\$ -	\$ -	\$ -		Nov 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dec 2019	\$ -	\$ -	\$ -		Dec 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Jan 2020	\$ 85,340	\$ 12,800	\$ 98,140	> 3 Ford F-550, 24 Passenger Buses;	Jan 2020 (F-550's)	\$ -	\$ -	\$ 95,038	\$ 24,823	\$ 82,518	\$ 202,379		
Feb 2020	\$ 207,910	\$ 38,950	\$ 246,860	2 New Flyer Buses & 3 Ford Transit Vans	Feb 20-NF's+Transits	\$ 500,000	\$ 88,235	\$ 160,711	\$ 93,290	\$ 19,617	\$ 861,853		
Mar 2020	\$ -	\$ -	\$ -		Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2020	\$ -	\$ -	\$ -		Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
May 2020	\$ -	\$ -	\$ -		May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
June 2020	\$ -	\$ -	\$ -		June 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
July 2020	\$ -	\$ -	\$ -		July 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2020	\$ -	\$ -	\$ -		Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2020	\$ -	\$ -	\$ -		Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Subtotal Draws</b>	\$ 293,250	\$ 51,750	\$ 345,000			\$ 500,000	\$ 88,235	\$ 255,749	\$ 118,113	\$ 102,135	\$ 1,064,232		
<b>Remaning Balance</b>	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>% Expended</b>	100.00%	100.00%	100.00%			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
<b>% Time Elapsed</b>	58.33%	58.33%	58.33%			58.33%	58.33%	58.33%	58.33%	58.33%	58.33%		

Coast RTA - COVID 19 Cares Act - FY20											Current Month	3
Activity Line Item Balances												
April 2020 - Final												
5307 FTA CARES Act (Federal Urban) - Grant # TBD					***** 5311 SCDOT CARES Act (Federal Rural) - Grant # PT-2009CA-19 *****							
	2020-012-00	2020-012-00	2020-012-00									
	117	TBD	300 A2									
	Preventative	Preventative					Preventative	Preventative				
Month	Maint - FY20	Maint - FY21	Operations	Totals	Comments	Operating	Maint - FY20	Maint - FY21	Admin	Totals	Comments	
FY20-21 Contract	\$ 1,100,000	\$ 450,000	\$ 2,948,589	\$ 4,498,589		\$ 318,725	\$ 187,333	\$ -	\$ 70,000	\$ 576,058		
Monthly Draws:						\$ -	\$ -	\$ -	\$ -	\$ -		
Oct 2019												
Nov 2019												
Dec 2019												
Jan 2020												
Feb 2020						\$ -	\$ 36,222	\$ -	\$ -	\$ 36,222		
Mar 2020	\$ -	\$ -	\$ 64,821	\$ 64,821		\$ 80,089	\$ 40,450	\$ -	\$ -	\$ 120,539		
Apr 2020	\$ -	\$ -	\$ 255,826	\$ 255,826		\$ 108,227	\$ 76,132		\$ 32,720	\$ 217,079		
May 2020				\$ -						\$ -		
June 2020				\$ -						\$ -		
July 2020				\$ -						\$ -		
Aug 2020				\$ -						\$ -		
Sept 2020				\$ -						\$ -		
Oct 2020				\$ -						\$ -		
Nov 2020				\$ -						\$ -		
Dec 2020				\$ -						\$ -		
Jan 2021				\$ -						\$ -		
Feb 2021				\$ -						\$ -		
Mar 2021				\$ -						\$ -		
Apr 2021				\$ -						\$ -		
May 2021				\$ -						\$ -		
June 2021				\$ -						\$ -		
July 2021				\$ -						\$ -		
Aug 2021				\$ -						\$ -		
Sept 2021				\$ -						\$ -		
Subtotal Draws	\$ -	\$ -	\$ 320,647	\$ 320,647		\$ 188,316	\$ 152,804	\$ -	\$ 32,720	\$ 373,840		
Remaining Balance	\$ 1,100,000	\$ 450,000	\$ 2,627,942	\$ 4,177,942		\$ 130,409	\$ 34,529	\$ -	\$ 37,280	\$ 202,218		
% Expended	0.00%	0.00%	10.87%	7.13%		59.08%	81.57%		46.74%	64.90%		
% Time Elapsed	15.00%	15.00%	15.00%	15.00%		15.00%	15.00%	15.00%	15.00%	15.00%		

Coast RTA SCDOT Grants - FY20

Activity Line Item Balances

April 2020 - Final

Current Month

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\*\*\*\*\* 5311 Federal Rural - Grant # PT-200911-19 \*\*\*\*\*

\*\*\*\*\* 5311 State Rural - Grant # PT-200911-19 \*\*\*\*\*

	***** 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
							\$ -	\$ -	\$ -	\$ -	\$ -	> Amendment #1
<b>Monthly Draws:</b>						<u>Month Drawn</u>						<u>Month Drawn</u>
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 20
Mar 2020	\$ -	\$ -	\$ -	\$ 18,325	\$ 18,325	Apr 20	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal Draws</b>	<b>\$ 298,784</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 698,784</b>		<b>\$ 159,805</b>	<b>\$ 41,700</b>	<b>\$ -</b>	<b>\$ 34,880</b>	<b>\$ 236,385</b>	
<b>Remaning Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>% Expended</b>	<b>100.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>100.00%</b>	
<b>% Time Elapsed</b>	<b>83.33%</b>	<b>83.33%</b>		<b>83.33%</b>	<b>83.33%</b>		<b>83.33%</b>	<b>83.33%</b>		<b>83.33%</b>	<b>83.33%</b>	

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
<b>Monthly Draws:</b>					
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	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal Draws</b>	<b>\$ 68,810</b>	<b>\$ 79,320</b>	<b>\$ 19,828</b>	<b>\$ 99,148</b>	
<b>Remaning Balance</b>	<b>\$ -</b>	<b>\$ 11,392</b>	<b>\$ 2,850</b>	<b>\$ 14,242</b>	
<b>% Expended</b>	<b>100.00%</b>	<b>% Expended</b>	<b>87.43%</b>		
<b>% Time Elapsed</b>	<b>83.33%</b>	<b>% Time Elapsed</b>	<b>79.17%</b>		



Coast RTA													
Monthly Cash Flow													
April 30, 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
<b>Beginning Balance</b>	\$ 158,567.58	\$ 544,742.74	\$ 190,198.75	\$ 300,827.30	\$ 385,217.65	\$ 128,853.25	\$ 289,310.97	\$ 400,640.82	\$ 400,640.82	\$ 400,640.82	\$ 400,640.82	\$ 400,640.82	\$ 158,567.58
<b>Cash Receipts</b>													
5307 - Operations	\$ -	\$ 95,594.00	\$ 161,682.00	\$ 32,753.00	\$ 112,162.00	\$ 91,788.00	\$ 63,469.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,448.00
5307 - Preventative Maintenance	\$ -	\$ 73,974.00	\$ 113,977.00	\$ 43,788.00	\$ 75,062.00	\$ 69,860.00	\$ 142,597.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,258.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,465.00
5311 - Preventative Maintenance	\$ 25,573.00	\$ -	\$ 76,265.00	\$ 38,445.00	\$ 13,001.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,284.00
5311 - Administration	\$ 27,932.00	\$ -	\$ 59,635.00	\$ 28,615.00	\$ 27,555.00	\$ 22,586.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,323.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,856.86
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,499.35
5304 - Bus Stop Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Bus Stop Implementation	\$ -	\$ 49,242.00	\$ 1,321.00	\$ -	\$ -	\$ 4,104.00	\$ 12,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,747.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,533.00
<b>Total Cash Receipts</b>	\$ 912,837.47	\$ 296,608.91	\$ 687,077.87	\$ 917,690.54	\$ 1,264,798.32	\$ 640,588.57	\$ 772,500.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,492,102.33
<b>Cash Basis Expenditures:</b>													
Operating Expenses	\$ 515,387.47	\$ 631,152.90	\$ 542,285.96	\$ 522,781.19	\$ 359,113.75	\$ 454,130.85	\$ 619,157.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,644,009.28
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,500.00
<b>Total Expenditures</b>	\$ 526,662.31	\$ 651,152.90	\$ 576,449.32	\$ 833,300.19	\$ 1,521,162.72	\$ 480,130.85	\$ 661,170.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250,029.09
<b>Ending Balance</b>	\$ 544,742.74	\$ 190,198.75	\$ 300,827.30	\$ 385,217.65	\$ 128,853.25	\$ 289,310.97	\$ 400,640.82	\$ 400,640.82	\$ 400,640.82	\$ 400,640.82	\$ 400,640.82	\$ 400,640.82	\$ 400,640.82