



FINANCIALS

August 31, 2020

FY 2020

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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August 31, 2020

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

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY20 Budget
Operating Revenues						
Passenger Fares and Passes	23,092	244,916	363,333	(118,417)	-32.6%	400,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	23,092	244,916	363,333	(118,417)	-32.6%	400,000
Operating Expenses						
Salaries & Benefits - Admin	61,977	694,827	701,245	6,418	0.9%	764,994
Salaries & Benefits - Transit	253,118	2,395,978	2,425,932	29,954	1.2%	2,672,361
Overtime - Transit	19,862	146,719	114,130	(32,589)	-28.6%	126,343
Salaries & Benefits - Maintenance	85,850	852,895	852,340	(555)	-0.1%	933,925
Overtime - Maintenance	2,970	18,753	19,218	465	2.4%	21,909
Facility Maintenance	68,805	327,583	314,172	(13,411)	-4.3%	332,000
Vehicle Maintenance	41,965	471,209	480,196	8,987	1.9%	599,000
Fuel & Oil	33,533	342,933	408,600	65,667	16.1%	450,000
Tires	3,632	28,965	30,832	1,867	6.1%	30,000
Liability Insurance	17,569	161,486	160,417	(1,069)	-0.7%	175,000
Utilities	2,768	27,787	30,138	2,351	7.8%	32,878
Telecommunications	7,826	90,180	96,250	6,070	6.3%	105,000
Postage & Freight	249	2,958	2,750	(208)	-7.6%	3,000
Office Supplies/Computer/Security	4,098	76,943	75,256	(1,687)	-2.2%	80,000
Legal & Professional Services	2,649	57,708	64,167	6,459	10.1%	70,000
Public Information	1,998	7,716	18,333	10,617	57.9%	20,000
Advertising & Marketing	469	7,955	11,000	3,045	27.7%	12,000
Dues & Subscriptions	87	12,801	10,805	(1,996)	-18.5%	11,787
Leases	1,387	19,432	16,500	(2,932)	-17.8%	18,000
Travel & Training	2,984	38,526	36,881	(1,645)	-4.5%	40,000
Interest Expense	0	5,966	7,000	1,034	14.8%	7,000
Other Expenses	75	1,706	2,292	586	25.6%	2,500
Total Operating Expenses	613,871	5,791,026	5,878,453	87,427	1.5%	6,507,698
Operating Profit (Loss)	(590,779)	(5,546,110)	(5,515,120)	(30,990)	-0.6%	(6,107,698)
Non-Reimbursable (by FTA) Expenses						
Depreciation	55,381	541,211	550,000	8,789	1.6%	600,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	(2,991)	17,410	0	(17,410)	-	0
Other Non-Reimbursable Expense	0	0	0	0	0.0%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	52,390	558,621	550,000	(8,621)	-1.6%	600,000
Total Operating and Non-Reimbursable Expenses	666,261	6,349,647	6,428,453	78,806	1.2%	7,107,698

* 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 August 31, 2020**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	<u>YTD % Variance</u>	<u>TOTAL FY20 Budget</u>
Operating Grant Revenue						
Federal Grants - Operating	541,111	4,514,944	4,556,231	(41,287)	-0.9%	4,281,344
State Grants - Operating	0	85,992	84,245	1,747	2.1%	123,893
Local Grants - Operating	239,131	2,411,236	2,372,033	39,203	1.7%	2,764,352
Total Operating Grant Revenue	780,242	7,012,172	7,012,509	(337)	-0.0%	7,169,589
Capital Grant Revenue						
Federal Grants - Capital	46,586	1,149,885	1,147,727	2,158	0.2%	1,484,928
State Grants - Capital	0	90,156	88,000	2,156	2.4%	88,000
Local Grants - Capital	11,648	409,464	408,300	1,164	0.3%	479,187
Total Capital Grant Revenue	58,234	1,649,505	1,644,027	5,478	0.3%	2,052,115
Total Grant Revenue	838,476	8,661,677	8,656,536	5,141	0.1%	9,221,704
Other Revenue						
Bus Advertising Revenue	0	2,610	16,667	(14,057)	-84.3%	20,000
Interest Income	63	84	1	83	0.0%	0
Miscellaneous - Vending, Other	113	1,906	2,200	(294)	-13.4%	2,400
Total Other Revenue	176	4,600	18,868	(14,268)	-75.6%	22,400
Total Non-Operating Revenue	838,652	8,666,277	8,675,404	(9,127)	-0.1%	9,244,104
 In-Kind Revenue				0		
Change in Net Position	195,483	2,561,546	2,610,283	(48,737)	-2%	2,536,406
 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
Transit Facility Development	0	33,693	33,600	(93)	-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	58,234	178,453	90,932	(87,521)	-96%	321,080
Computer Hardware/Software - 5307/Other	0	0	34,467	34,467	100%	64,000
YTD Capital Expenditures vs Budget	58,234	1,840,628	1,617,187	(223,441)	-14%	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 – August 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 (\$118.4K) or (32.6%) (page 2) due Coast RTA eliminating fares in March. Fares resumed on July 20, 2020 and revenue per boarding was \$0.85 for transit, which is close to normal operation. Ridership remains at about 60% of normal ridership.

Salaries & Benefits - Administration is under budget YTD \$6.4K or 0.9% (page 2) but is trending well. Covid -19 pay was reduced from \$5 to \$4/hour for salaried employees.

Salaries & Benefits - Transit is under budget YTD \$30.0K or 1.2% (page 2) due some issues in recruiting drivers as evidenced by the increase in overtime expense. Fourteen drivers have been “on-boarded” in the past 60 days. There were additional hours paid in August for training. Management will be holding a new run pick in September and more training as we implement

Overtime - Transit is over budget YTD (\$32.6K) or (28.6%) (page 2) due to a shortage in drivers which is exacerbated by the COVID-19 administrative adjustment, which is paid at time and half. No budget revision will be necessary as long as the underage in Salaries & Benefits offsets the overage in Overtime. There was a substantial reduction in Overtime expense for August when compared to July. See Salaries & Benefits – Transit note.

Facility Maintenance is over budget YTD (\$13.4K) or (4.3%) (page 2) due to additional repairs needed at both facilities. We have adjusted the overall budget by \$52K to account for additional Bus Stop Designation work, including the installation of signs on Route 16 and locating stops on Route 17. These funds are covered under a 5339 capital grant.

Vehicle Maintenance is under budget YTD (\$9.0K) or (1.9%) (page 2) because we have not needed any major work in the past few months. Maintenance continues to work on improving driver shielding and other COVID-19 protections. Budget allows for additional investments in PPE and cleaning vehicles.

Fuel & Oil is under budget YTD \$65.7K or 16.1% (page 2) as market prices for fuel remain low and we removed a vehicle from the Entertainment Shuttle in August due to low utilization.

Telecommunications is under budget YTD \$6.1K or 6.3% (page 2) because budget was established to account for additional expenses related to hosting remote meetings and improved internet access have not been necessary.

Legal & Professional Service is under budget YTD \$6.5K or 10.1% (page 2) because expenses for RTA research are not necessary.

Public Information is under budget YTD \$10.6K or 57.9% (page 2) due to timing of expenses. We have a number of public schedules and other documents to be produced between now and the end of the fiscal year, including a new riders’ guide and system map for new service in October.

Depreciation is under budget YTD \$8.8K or 2.8% (page 2) due the delays in acquiring rolling stock.

Total Other Revenue is over budget YTD (\$14.3K) or (75.6%) (page 2) because of a significant reduction in advertising revenues due to COVID-19.

Coast RTA Budget Review FY 20

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	1,036,789	1,054,283	17,494	1.7%
Operations	3,083,797	3,158,244	74,447	2.4%
Maintenance	1,670,440	1,665,926	(4,514)	-0.3%
Total	5,791,026	5,878,453	87,427	1.5%
Farebox Revenue	244,916	363,333	(118,417)	-32.6%

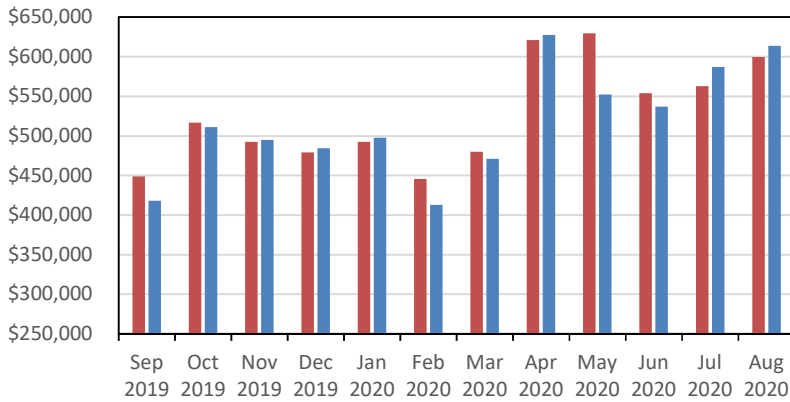
ending August 31, 2019

21-Sep-20

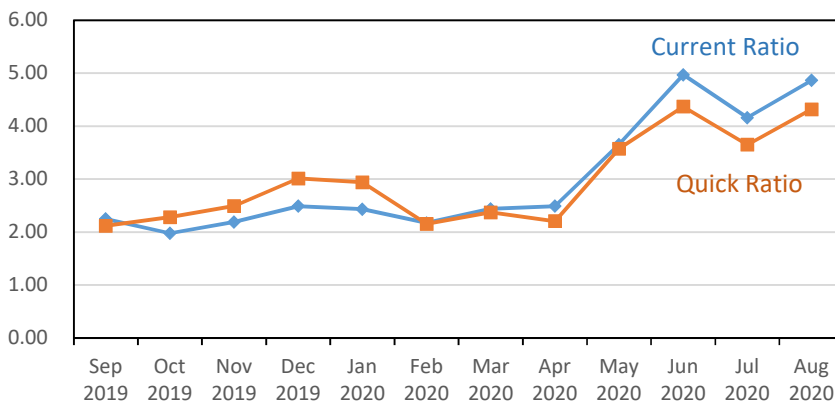
**Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
August 31, 2020**

	<u>Aug-20</u>	<u>Aug-19</u>
ASSETS		
Current Assets:		
Cash	739,993	327,760
Operating & Maintenance Reserve	500,084	0
Accounts Receivable - Federal, State & Local Grants	1,120,884	537,014
Accounts Receivable - Employees/Other	8,185	27,416
Inventory	266,913	175,116
Prepaid Expenses	<u>32,860</u>	<u>99,359</u>
Total Current Assets	<u>2,668,919</u>	<u>1,166,665</u>
Long-Term Assets		
Total Capital Assets, Net	3,934,833	2,809,055
Deferred Outflows of Resources-NPL	<u>528,466</u>	<u>1,000,624</u>
Total Long-Term Assets	<u>4,463,299</u>	<u>3,809,679</u>
Total Assets	<u>7,132,218</u>	<u>4,976,344</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	128,946	174,593
Accrued Payroll and Withholdings	305,893	149,234
Accrued Compensated Absences	93,236	75,055
Disallowed Costs due to SCDOT - Current	217,166	101,634
Installment Loan CNB - Short-term	0	90,000
Unearned Revenue	<u>20,833</u>	<u>20,833</u>
Total Current Liabilities	<u>766,074</u>	<u>611,349</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	0	32,063
Installment Loan CNB - Long-term	0	127,500
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	<u>85,730</u>	<u>75,580</u>
Total Non-Current Liabilities	<u>6,220,283</u>	<u>6,274,279</u>
Total Liabilities	<u>6,986,357</u>	<u>6,885,628</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(1,247,175)	(579,793)
Retained Earnings - Current Year	2,561,546	(160,981)
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>145,861</u>	<u>(1,909,284)</u>
Total Liabilities and Fund Equity	<u>7,132,218</u>	<u>4,976,344</u>

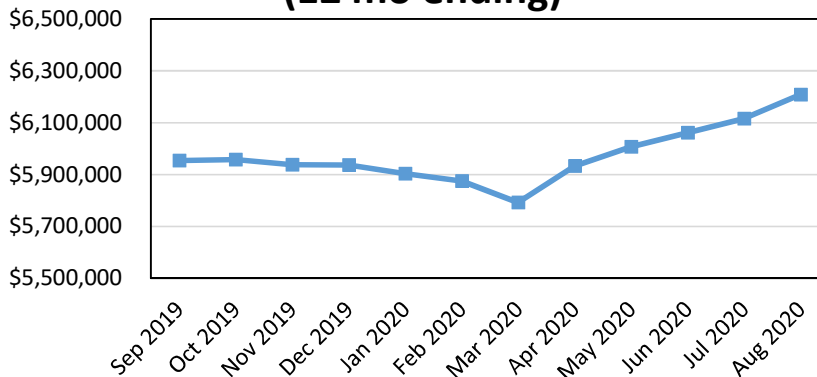
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

9/17/2020

	Income	Expense	Balance	Date	Notes
Cash Balance			\$359,487	09/17/20	
Deposits in Transit	\$0		\$359,487		
Fuel - Gas		\$11,000	\$348,487	09/19/20	
5307 Federal OPS	\$286,624		\$635,111	09/20/20	August Final
5307 Federal PM	\$84,817		\$719,928	09/20/20	August Final
Fares	\$7,000		\$726,928	09/21/20	
Accounts Payable		\$30,000	\$696,928	09/23/20	
Fares	\$7,000		\$703,928	09/28/20	
Payroll and taxes		\$140,000	\$563,928	09/30/20	
PEBA - SC Retirement (Pension)		\$53,000	\$510,928	09/30/20	Aug Pension Payment
Accounts Payable		\$30,000	\$480,928	09/30/20	
Fares	\$7,000		\$487,928	10/05/20	
Accounts Payable		\$30,000	\$457,928	10/10/20	
City of Myrtle Beach Q2 FY 21	\$62,500		\$520,428	10/10/20	
Fuel - Gas		\$11,000	\$509,428	10/10/20	
Georgetown County	\$31,000		\$540,428	10/10/20	
Horry County 3FQ20	\$525,000		\$1,065,428	10/10/20	
State Insurance Fund - Liability Ins. Premium		\$50,000	\$1,015,428	10/10/20	
SC Dvsn of Insurance Services Workers Comp		\$24,865	\$990,563	10/10/20	4CQ20 Premium
Fares	\$7,000		\$997,563	10/12/20	
Payroll and taxes		\$140,000	\$857,563	10/14/20	
Fares	\$7,000		\$864,563	10/19/20	
Fuel - Diesel		\$13,333	\$851,230	10/19/20	
5307 Federal OPS	\$190,000		\$1,041,230	10/20/20	September Final - No PM Draw
Accounts Payable		\$20,000	\$1,021,230	10/20/20	
CNB Savings		\$350,000	\$671,230	10/20/20	O&M Reserve Balance \$
PEBA Health Insurance		\$40,000	\$631,230	10/20/20	Oct Premiums
5311 Federal Admin/Ops/PM	\$166,036		\$797,266	10/25/20	July Rural Service
5311 Federal Admin/Ops/PM	\$169,670		\$966,936	10/25/20	Aug Rural Service
5311 Federal Admin/Ops/PM	\$146,000		\$1,112,936	10/25/20	Sep Rural Service
Fares	\$7,000		\$1,119,936	10/26/20	
Payroll and taxes		\$135,000	\$984,936	10/28/20	
Accounts Payable		\$25,000	\$959,936	10/30/20	
Fuel - Gas		\$11,000	\$948,936	10/30/20	
PEBA - SC Retirement (Pension)		\$53,000	\$895,936	10/30/20	Sep Pension Payment
Fares	\$7,000		\$902,936	11/02/20	
Fuel - Diesel		\$13,333	\$889,602	11/02/20	
Fuel - Diesel		\$13,333	\$876,269	11/07/20	
Accounts Payable		\$25,000	\$851,269	11/09/20	
Fares	\$7,000		\$858,269	11/09/20	
Georgetown County	\$31,000		\$889,269	11/10/20	
Payroll and taxes		\$135,000	\$754,269	11/11/20	
Fuel - Diesel		\$13,333	\$740,936	11/14/20	
Fares	\$7,000		\$747,936	11/16/20	
Accounts Payable		\$25,000	\$722,936	11/19/20	
Fuel - Gas		\$11,000	\$711,936	11/19/20	
5307 Federal OPS	\$190,000		\$901,936	11/20/20	October Final
5307 Federal PM	\$112,500		\$1,014,436	11/20/20	October Final
5311 Federal Admin/Ops/PM	\$146,000		\$1,160,436	11/20/20	Oct Rural Service
PEBA Health Insurance		\$40,000	\$1,120,436	11/20/20	Nov Premiums

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

9/17/2020

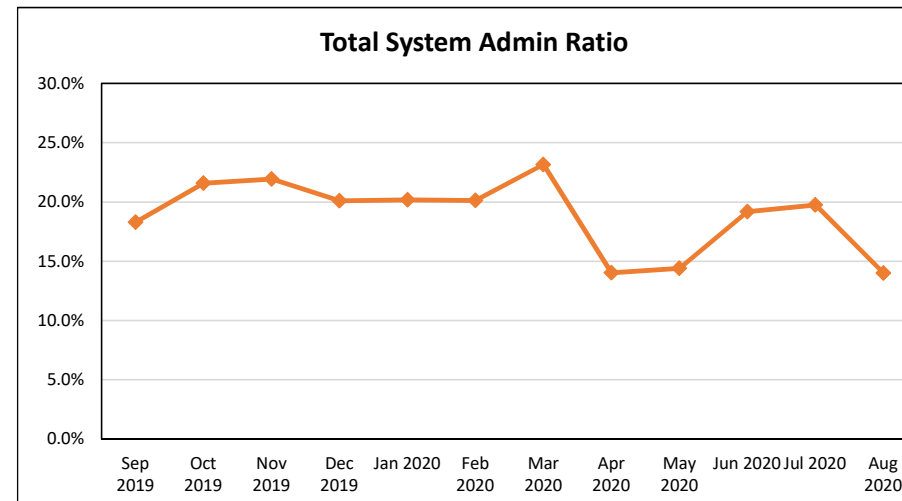
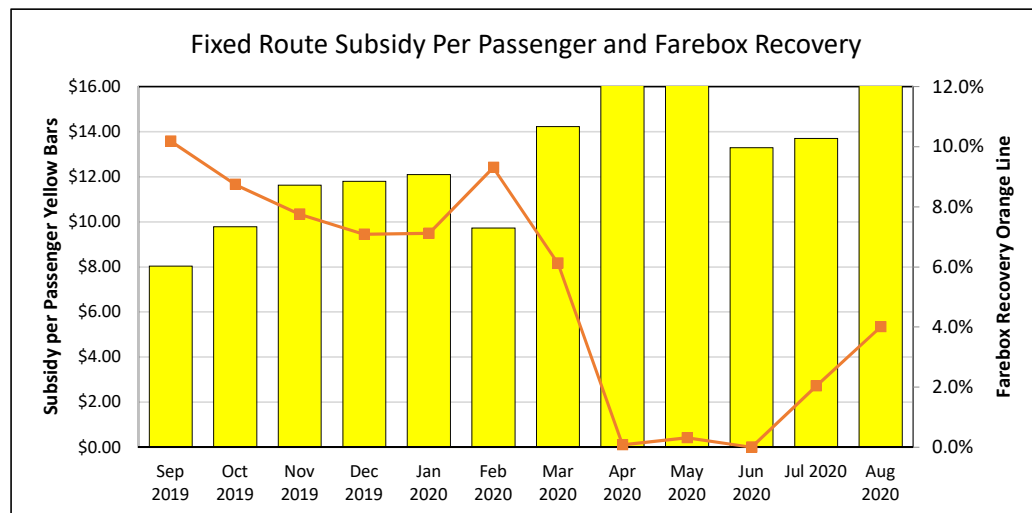
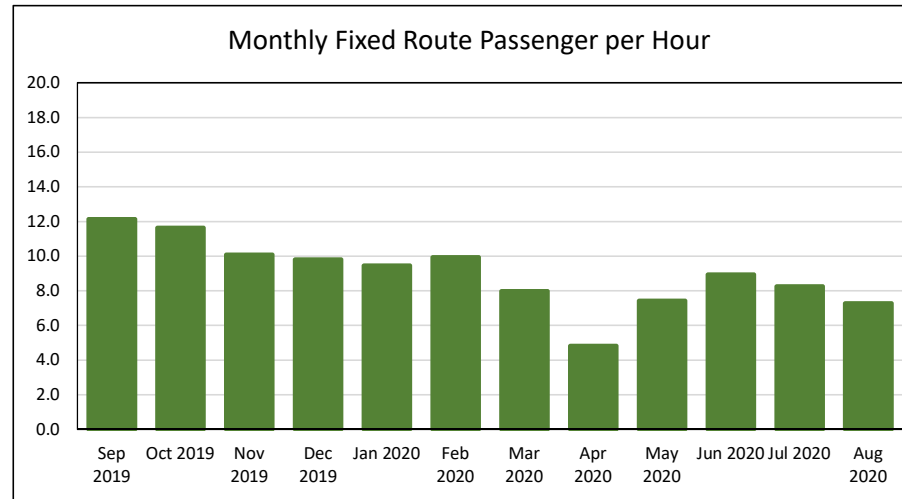
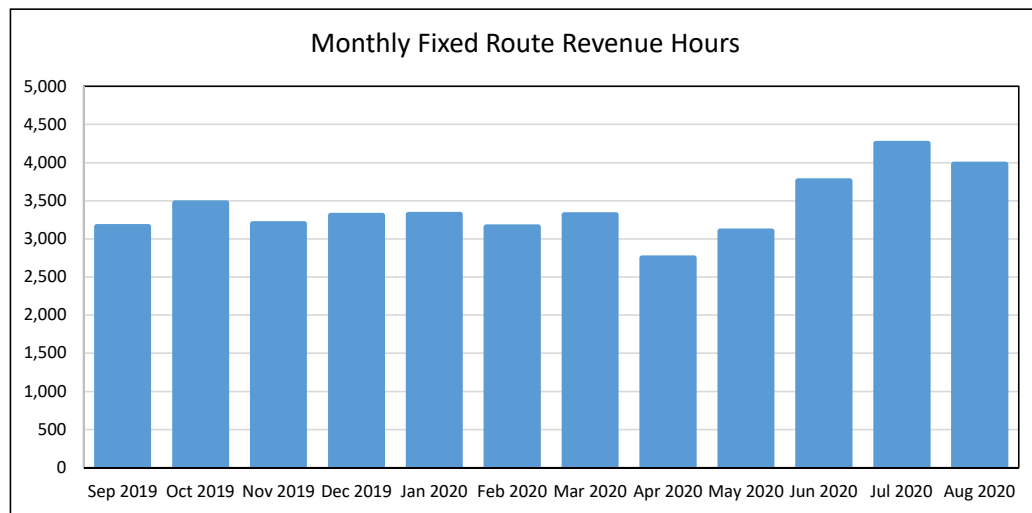
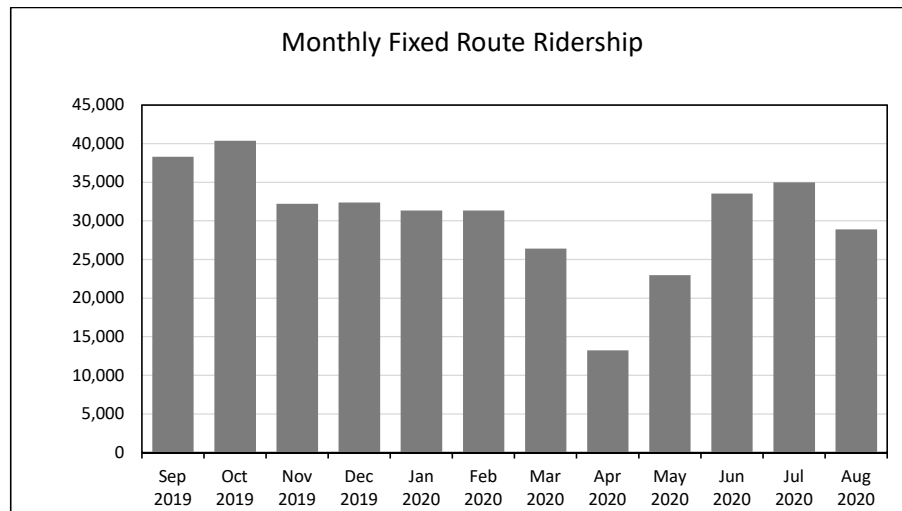
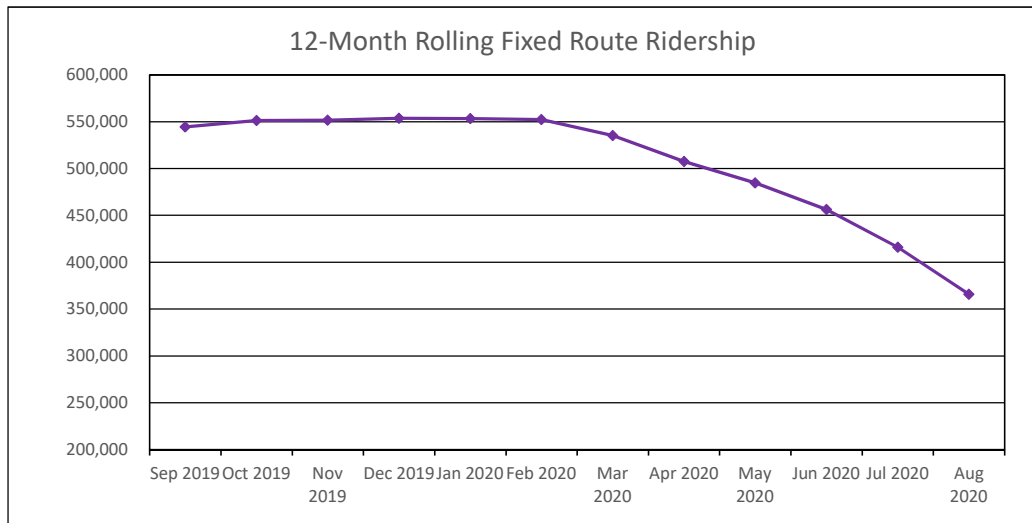
	Income	Expense	Balance	Date	Notes
Fuel - Diesel	\$3,500	\$11,282	\$1,112,653	11/21/20	
Fares	\$7,000		\$1,119,653	11/23/20	
Payroll and taxes		\$135,000	\$984,653	11/25/20	
Fuel - Diesel		\$13,333	\$971,320	11/28/20	
Accounts Payable		\$25,000	\$946,320	11/29/20	
Fares	\$7,000		\$953,320	11/30/20	
Fuel - Diesel		\$13,333	\$939,987	11/30/20	
PEBA - SC Retirement (Pension)		\$53,000	\$886,987	11/30/20	Oct Pension Payment
Fuel - Diesel		\$13,333	\$873,653	12/05/20	
Fares	\$7,000		\$880,653	12/07/20	
Accounts Payable		\$25,000	\$855,653	12/09/20	
Fuel - Gas		\$11,000	\$844,653	12/09/20	
Payroll and taxes		\$135,000	\$709,653	12/09/20	
Georgetown County	\$31,000		\$740,653	12/10/20	
Fuel - Diesel		\$11,500	\$729,153	12/12/20	
Fares	\$7,000		\$736,153	12/14/20	
Accounts Payable		\$25,000	\$711,153	12/19/20	
Fuel - Diesel		\$9,250	\$701,903	12/19/20	
5307 Federal OPS	\$299,810		\$1,001,713	12/20/20	November Final
5307 Federal PM	\$107,300		\$1,109,013	12/20/20	November Final
5311 Federal Admin/Ops/PM	\$146,000		\$1,255,013	12/20/20	Nov Rural Service
PEBA Health Insurance		\$40,000	\$1,215,013	12/20/20	Dec Premiums
Fares	\$7,000		\$1,222,013	12/21/20	
Payroll and taxes		\$135,000	\$1,087,013	12/23/20	
Fuel - Diesel	\$4,000	\$13,333	\$1,077,680	12/26/20	
Fares	\$7,000		\$1,084,680	12/28/20	
Accounts Payable		\$25,000	\$1,059,680	12/29/20	
Fuel - Gas		\$11,000	\$1,048,680	12/29/20	
PEBA - SC Retirement (Pension)		\$53,000	\$995,680	12/30/20	Nov Pension Payment

Key Performance Indicators - Fixed Route

Fixed Route Measures	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	12-Month Total
Ridership	79,037	38,311	40,353	32,201	32,359	31,350	31,335	26,404	13,234	22,959	33,526	35,000	28,903	444,972
Revenue Hours	4,236	3,160	3,469	3,195	3,306	3,319	3,155	3,312	2,748	3,100	3,758	4,248	3,977	44,983
Total Hours	4,523	3,318	4,163	3,398	3,484	3,506	3,303	3,464	2,977	3,226	3,996	4,535	4,252	48,145
Revenue Miles	86,573	70,299	79,236	72,875	75,630	75,864	72,789	74,636	65,223	72,358	81,595	87,035	84,565	998,678
Total Miles	93,126	74,053	83,752	76,797	80,130	79,858	76,924	79,041	67,528	75,392	87,570	93,569	91,022	1,058,762
Accidents	2	1	0	0	3	1	2	0	0	1	2	0	4	16
Breakdowns	10	9	3	5	6	4	6	3	3	0	3	3	4	59
Complaints	4	5	7	2	6	3	2	2	3	3	2	0	2	41
Transit Expense	\$257,985	\$219,289	\$254,270	\$241,939	\$228,095	\$254,765	\$192,793	\$221,355	\$284,788	\$253,012	\$264,735	\$287,465	\$333,771	\$3,294,265
Maintenance Expense	\$126,988	\$70,498	\$101,352	\$90,862	\$114,189	\$85,106	\$87,106	\$103,484	\$194,188	\$167,820	\$108,982	\$121,423	\$119,329	\$1,491,327
Administrative Expense	\$70,229	\$53,014	\$76,774	\$72,978	\$68,833	\$68,577	\$56,358	\$75,215	\$67,152	\$60,625	\$71,671	\$80,787	\$63,407	\$885,619
Total Operating Expenses	\$455,202	\$342,801	\$432,396	\$405,779	\$411,117	\$408,448	\$336,256	\$400,055	\$546,129	\$481,457	\$445,388	\$489,675	\$516,507	\$5,671,211
Fare/Contract Revenues	\$41,384	\$34,898	\$37,807	\$31,465	\$29,114	\$29,048	\$31,288	\$24,504	\$412	\$1,507	\$0	\$9,970	\$20,674	\$292,071

Efficiency Metrics	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	12-Month Total
O & M Expense per Hour (No Admin)	\$90.88	\$91.70	\$102.53	\$104.16	\$103.53	\$102.40	\$88.72	\$98.08	\$174.30	\$135.75	\$99.45	\$96.25	\$113.93	\$106.39
Average Fare	\$0.52	\$0.91	\$0.94	\$0.98	\$0.90	\$0.93	\$1.00	\$0.93	\$0.03	\$0.07	\$0.00	\$0.28	\$0.72	\$0.66
Farebox Recovery	9.1%	10.2%	8.7%	7.8%	7.1%	7.1%	9.3%	6.1%	0.1%	0.3%	0.0%	2.0%	4.0%	5.2%
Subsidy per Passenger	\$5.24	\$8.04	\$9.78	\$11.62	\$11.81	\$12.10	\$9.73	\$14.22	\$41.24	\$20.90	\$13.28	\$13.71	\$17.16	\$12.09
Maintenance Cost per Mile	\$1.36	\$0.95	\$1.21	\$1.18	\$1.43	\$1.07	\$1.13	\$1.31	\$2.88	\$2.23	\$1.24	\$1.30	\$1.31	\$1.41
Deadhead Ratio (Miles)	8%	5%	6%	5%	6%	5%	6%	6%	4%	4%	7%	8%	8%	6%
Administrative Ratio	18%	18%	22%	22%	20%	20%	20%	23%	14%	14%	19%	20%	14%	19%

Effectiveness Metrics	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	12-Month Total
Passengers per Hour	18.7	12.1	11.6	10.1	9.8	9.4	9.9	8.0	4.8	7.4	8.9	8.2	7.3	9.9
Mean Distance between Accidents	46,563	74,053	N/A	N/A	26,710	79,858	38,462	N/A	N/A	75,392	43,785	N/A	22,756	66,173
Mean Distance between Breakdowns	9,313	8,228	27,917	15,359	13,355	19,965	12,821	26,347	22,509	N/A	29,190	31,190	22,756	17,945
Complaints per 1,000 Riders	0.051	0.131	0.173	0.062	0.185	0.096	0.064	0.076	0.227	0.131	0.060	0.000	0.069	0.117
On-Time Performance	74%	84%	86%	90%	92%	93%	88%	94%	96%	96%	94%	96%	93%	87%

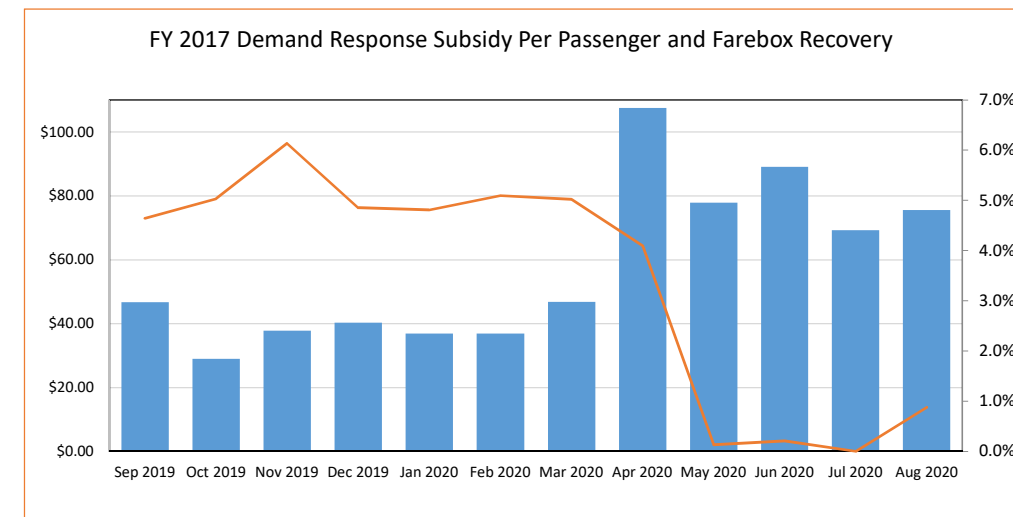
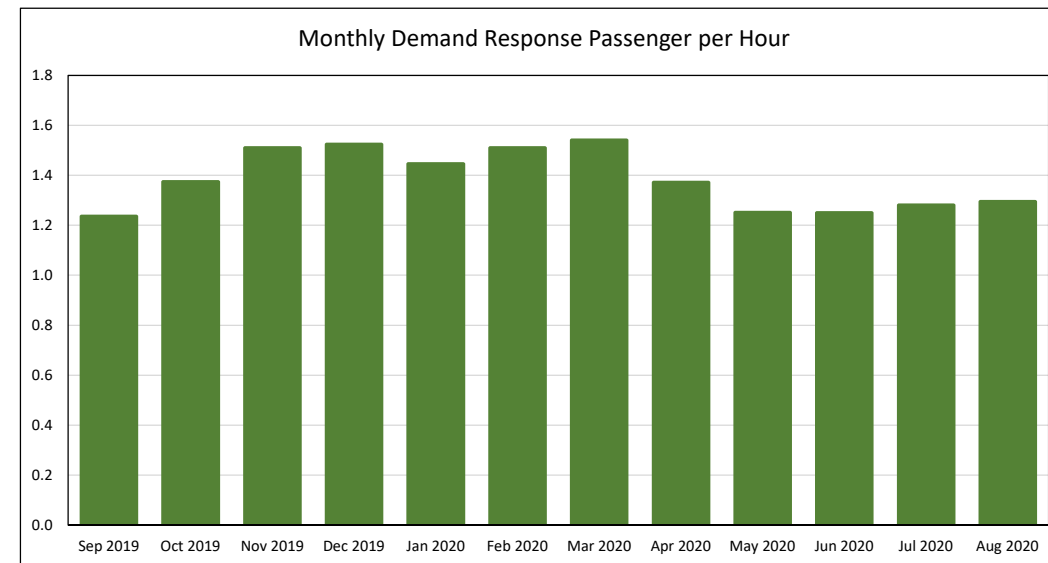
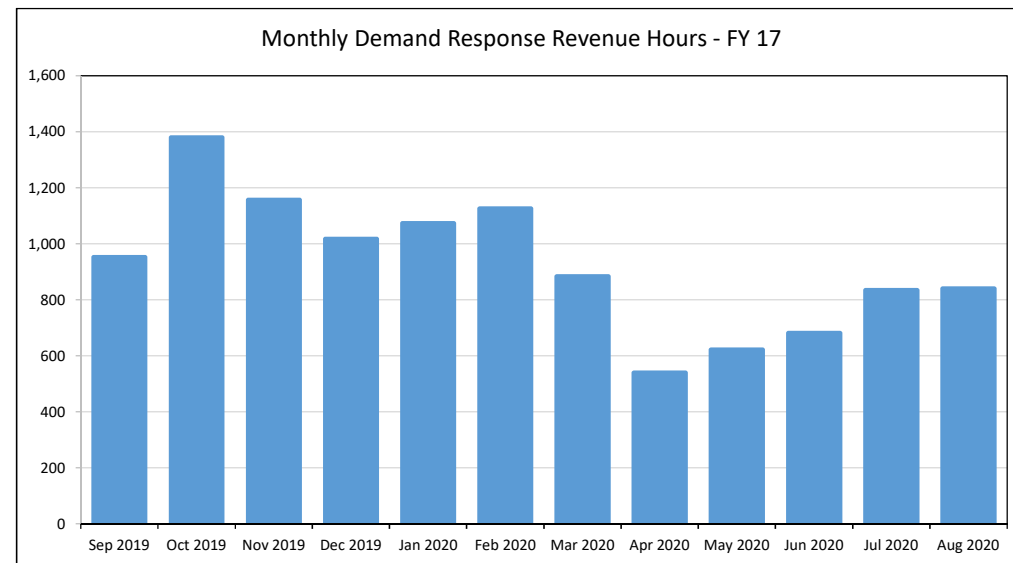
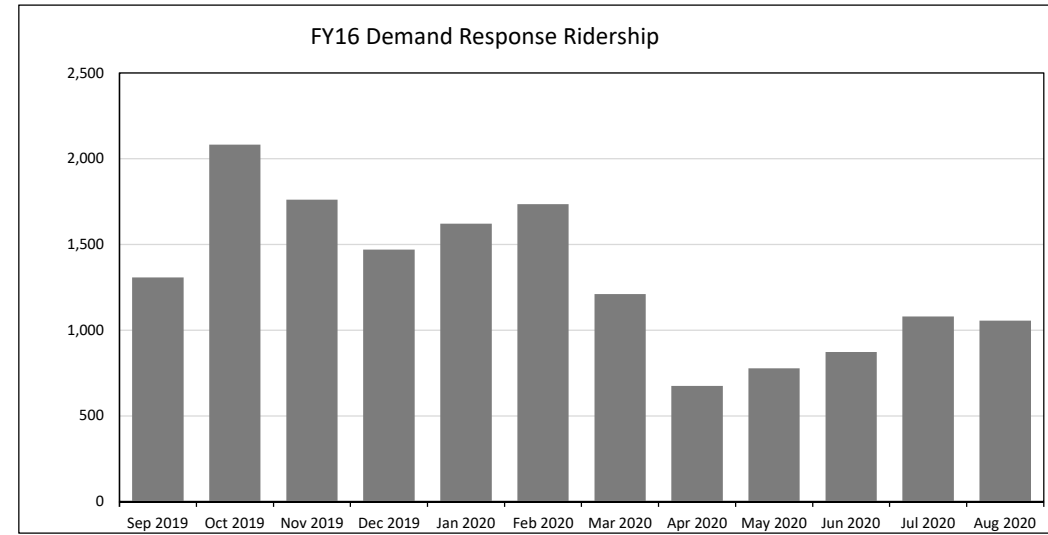
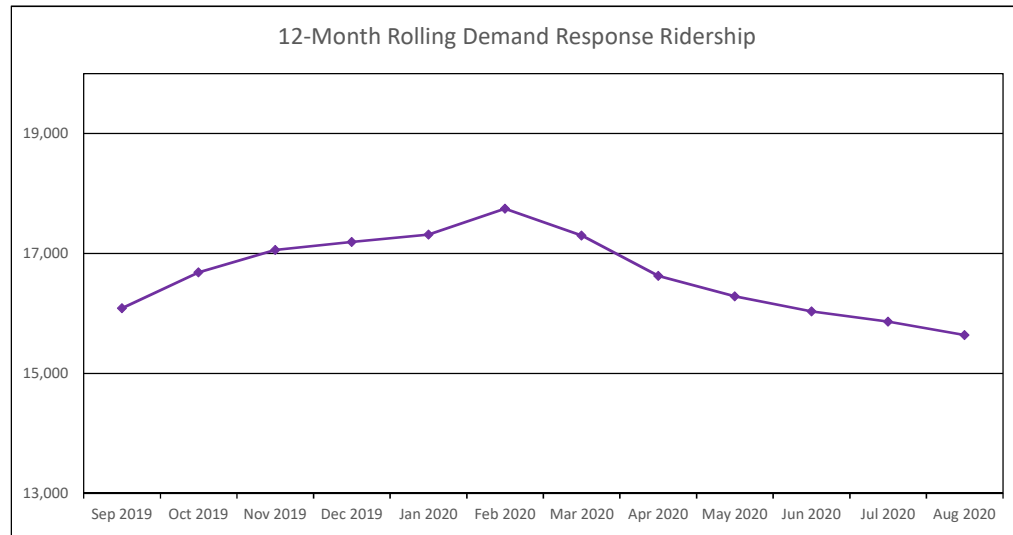


Key Performance Indicators - Demand Response

Demand Response Measures	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	12-Month Total
Ridership	1,254	1,277	1,307	2,081	1,761	1,470	1,620	1,734	1,210	675	777	872	1,079	1,055	18,172
Revenue Hours	898	1,034	952	1,379	1,156	1,017	1,073	1,126	883	540	622	681	834	840	13,035
Total Hours	1,064	1,226	1,119	1,584	1,333	1,215	1,253	1,353	1,096	686	772	852	986	1,008	15,547
Revenue Miles	17,971	19,831	17,948	23,251	21,479	18,275	20,833	21,987	16,956	9,720	11,471	12,566	15,903	16,000	244,191
Total Miles	22,082	24,254	21,464	28,015	25,568	22,771	25,086	26,506	21,243	3,812	14,949	16,777	19,575	20,230	292,332
Accidents	0	0	1	1	0	1	0	0	0	0	0	0	0	0	3
Breakdowns	0	1	1	1	0	1	0	0	1	0	0	0	0	0	5
Complaints	1	4	0	6	2	3	4	4	1	1	1	1	0	1	29
Paratransit Expense	\$36,481	\$45,467	\$47,888	\$50,905	\$54,631	\$44,158	\$51,162	\$49,065	\$43,517	\$48,237	\$43,144	\$52,476	\$56,441	\$64,459	\$688,032
Maintenance Expense	\$14,194	\$17,049	\$17,027	\$14,446	\$16,245	\$18,757	\$12,643	\$19,083	\$16,221	\$24,449	\$17,515	\$25,264	\$19,099	\$17,669	\$249,661
Administrative Expense	\$10,471	\$10,471	\$11,577	\$15,370	\$16,479	\$13,326	\$13,772	\$14,343	\$14,787	\$11,374	\$10,338	\$14,207	\$15,329	\$12,245	\$184,086
Total Operating Expenses	\$61,146	\$72,987	\$76,493	\$80,721	\$87,355	\$76,241	\$77,576	\$82,490	\$74,525	\$84,060	\$70,997	\$91,947	\$90,869	\$94,373	\$1,121,779
Fare Revenues	\$3,758	\$3,392	\$3,850	\$4,953	\$4,244	\$3,670	\$3,953	\$4,143	\$3,051	\$111	\$146	\$0	\$795	\$2,418	\$38,483

Efficiency Metrics	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	12-Month Total
O & M Expense per Hour	\$56.43	\$60.46	\$68.19	\$47.39	\$61.31	\$61.86	\$59.46	\$60.52	\$67.65	\$134.60	\$97.52	\$114.16	\$90.58	\$97.77	\$71.94
Average Fare	\$3.00	\$2.66	\$2.95	\$2.38	\$2.41	\$2.50	\$2.44	\$2.39	\$2.52	\$0.16	\$0.19	\$0.00	\$0.74	\$2.29	\$2.12
Farebox Recovery	6.1%	4.6%	5.0%	6.1%	4.9%	4.8%	5.1%	5.0%	4.1%	0.1%	0.2%	0.0%	0.9%	2.6%	3.4%
Subsidy per Passenger	\$37.41	\$46.30	\$46.72	\$29.02	\$37.84	\$40.30	\$36.95	\$36.91	\$46.85	\$107.52	\$77.88	\$89.15	\$69.27	\$75.55	\$49.48
Deadhead Ratio (Miles)	23%	22%	20%	20%	19%	25%	20%	21%	25%	-61%	30%	34%	23%	26%	20%
Administrative Ratio	21%	17%	18%	24%	23%	21%	22%	21%	25%	16%	17%	18%	20%	15%	20%

Effectiveness Metrics	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	12-Month Total
Passengers per Hour	1.40	1.24	1.37	1.51	1.52	1.45	1.51	1.54	1.37	1.25	1.25	1.28	1.29	1.26	1.39
Mean Distance between Accidents	n/a	n/a	21,464	28,015	n/a	22,771	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	97,444
Mean Distance between Breakdowns	n/a	24,254	21,464	28,015	n/a	22,771	n/a	n/a	21,243	n/a	n/a	n/a	n/a	n/a	58,466
Complaints per 1,000 Riders	0.8	3.1	0.0	2.9	1.1	2.0	2.5	2.3	0.8	1.5	1.3	1.1	0.0	0.9	1.6
On-Time Performance	86%	88%	88%	86%	86%	90%	87%	91%	92%	95%	91%	91%	91%	86%	88%



Coast RTA Federal Grants - FY19												Current Month	23	> 5307 + Bus Stop	
Activity Line Item Balances												Current Month	11	> 5339 Grants	
August 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 Cty			
114-A3		117-A1		300-A2		117-A3		113-A1		113-A2		/ Other Local			
Security / I.T.		Preventative				Construction		Bus Stop		Bus Stop		Local			
Month	Hard/Software	Maintenance	Operations	Totals	Comments	Month	Management	Signs	Posts	Match	Totals	Comments			
FY20 Contract	\$ 28,800	\$ 571,200	\$ 900,000	\$ 1,500,000	> Current Year Award	FY18 Award	\$ 175,000	\$ 21,500	\$ 17,560	\$ 53,515	\$ 267,575	> Total Award			
	\$ -	\$ -	\$ (342,552)	\$ (342,552)	> Prior Year(s) Carryforward		\$ 249,200	\$ -	\$ -	\$ 62,300	\$ 311,500	> Amendment #1			
							\$ (66,188)	\$ (9,500)	\$ (13,597)	\$ (22,322)	\$ (111,607)	> Prior Year Carryforward			
Monthly Draws:						Monthly Draws:									
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	\$ 1,449	\$ -	\$ -	\$ 1,449		May 2020	\$ 8,172	\$ -	\$ -	\$ 2,043	\$ 10,215	> Aecom			
June 2020	\$ -	\$ -	\$ -	\$ -		June 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
July 2020	\$ 10,420	\$ -	\$ -	\$ 10,420		July 2020	\$ 11,942	\$ -	\$ -	\$ 2,985	\$ 14,927				
Aug 2020	\$ -	\$ -	\$ -	\$ -		Aug 2020	\$ 46,124	\$ 462	\$ -	\$ 11,647	\$ 58,233	> Aecom + Korman			
Sept 2020				\$ -		Sept 2020				\$ -	\$ -				
Subtotal Draws	\$ 18,512	\$ 571,200	\$ 557,448	\$ 1,147,160			\$ 136,301	\$ 6,462	\$ -	\$ 35,689	\$ 178,452				
Remaining Balance	\$ 10,288	\$ -	\$ -	\$ 10,288			\$ 221,711	\$ 5,538	\$ 3,963	\$ 57,804	\$ 289,016				
% Expended	64.28%	100.00%	100.00%	99.31%			47.73%	74.24%	77.43%	50.09%	50.09%				
% Time Elapsed	95.83%	100.00%	100.00%	121.05%			63.89%	63.89%	63.89%	63.89%	63.89%				
Bus & Bus Facilities (5339) Grant # 2017-020-00 114-A1						Vehicle Replacement Initiative Phase III (5339) Grant # PT-90939-C4									
5339 Urban		Horry				5339 Rural		SMTF		Georgetown Cty		Horry			
Month	Formula	Cty Capital	Totals	Comments		Month	Discretionary		Capital+WRCOG	Cty Capital	Local Funds	Totals			
FY18 Award	\$ 293,250	\$ 51,750	\$ 345,000	> Partial Funding		FY18 Award	\$ 500,000	\$ 88,235	\$ 255,749	\$ 118,113	\$ 102,135	\$ 1,064,232			
Monthly Draws:						Monthly Draws:									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Subtotal Draws	\$ 293,250	\$ 51,750	\$ 345,000				\$ 500,000	\$ 88,235	\$ 255,749	\$ 118,113	\$ 102,135	\$ 1,064,232			
Remaining Balance	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
% Expended	100.00%	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%	91.67%			

Coast RTA - COVID 19 Cares Act - FY20											Current Month	7
Activity Line Item Balances												
August 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	117	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	\$ 450,000	\$ 1,100,000	\$ 2,948,589	\$ 4,498,589		\$ 318,725	\$ 187,333	\$ -	\$ 70,000	\$ 576,058		
Monthly Draws:						\$ 100,000	\$ 50,000	\$ -	\$ 30,000	\$ 180,000	> Amendment #1	
Oct 2019						\$ 300,000	\$ 175,000	\$ -	\$ 100,000	\$ 575,000	> Amendment #2	
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	\$ 142,883	\$ -	\$ 240,828	\$ 383,711		\$ 95,716	\$ 62,893	\$ -	\$ 35,874	\$ 194,483		
June 2020	\$ 115,000	\$ -	\$ 281,755	\$ 396,755		\$ 95,465	\$ 41,013	\$ -	\$ 33,029	\$ 169,507		
July 2020	\$ 107,300	\$ -	\$ 299,810	\$ 407,110		\$ 97,961	\$ 35,596	\$ -	\$ 32,479	\$ 166,036		
Aug 2020	\$ 84,817	\$ -	\$ 286,624	\$ 371,441		\$ 96,091	\$ 39,914	\$ -	\$ 33,665	\$ 169,670		
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	\$ 450,000	\$ -	\$ 1,429,664	\$ 1,879,664		\$ 573,549	\$ 332,220	\$ -	\$ 167,767	\$ 1,073,536		
Remaining Balance	\$ -	\$ 1,100,000	\$ 1,518,925	\$ 2,618,925		\$ 145,176	\$ 80,113	\$ -	\$ 32,233	\$ 257,522		
% Expended	100.00%	0.00%	48.49%	41.78%		79.80%	80.57%		83.88%	80.65%		
% Time Elapsed	35.00%	35.00%	35.00%	35.00%		35.00%	35.00%	35.00%	35.00%	35.00%		

Coast RTA SCDOT Grants - FY20

Activity Line Item Balances

August 2020 - Final

Current Month 12

***** 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
							\$ -	\$ -	\$ -	\$ -	\$ -	
Monthly Draws:						<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 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	100.00%	100.00%		100.00%	100.00%		100.00%	100.00%		100.00%	100.00%	

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	100.00%	% Time Elapsed	95.83%		

Coast RTA								2
Transit Facility Development - ALI Balances								
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)								
August 2020 - Final								
***** SC-2020-006-01 *****								
	G/L 430-00-90	G/L 430-00-91	G/L 430-00-92	G/L 430-00-93	G/L 430-00-96	G/L 430-00-97		
	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 117 A5	SC-2020-006 117 A5		
<u>Month</u>	<u>Bus Storage / Contingencies</u>	<u>Maint Facility Develop / Design</u>	<u>Property Acquisition</u>	<u>Transfer Station Develop</u>	<u>Third Party Engineering</u>	<u>Project Management</u>	<u>FTA Totals</u>	<u>Comments</u>
FY20-22 Award	\$ 44,352	\$ 168,480	\$ -	\$ 161,056	\$ 363,324	\$ 62,788	\$ 800,000	
FY20 Expended							\$ -	
Monthly Draws:								
Oct 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2020	\$ -	\$ 13,593	\$ -	\$ -	\$ -	\$ 13,362	\$ 26,955	> Kimley-Horn
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ -	\$ 13,593	\$ -	\$ -	\$ -	\$ 13,362	\$ 26,955	
Remaning Balance	\$ 44,352	\$ 154,887	\$ -	\$ 161,056	\$ 363,324	\$ 49,426	\$ 773,045	
% Expended	0.00%	8.07%	0.00%	0.00%	0.00%	21.28%	3.37%	
% Time Elapsed	5.56%	5.56%	5.56%	5.56%	5.56%	5.56%	5.56%	
***** Georgetown County Capital Funds *****								
<u>Month</u>	<u>Bus Storage / Contingencies</u>	<u>Maint Facility Develop / Design</u>	<u>Property Acquisition</u>	<u>Transfer Station Develop</u>	<u>Third Party Engineering</u>	<u>Project Management</u>	<u>Georgetown Totals</u>	<u>Project Totals</u>
FY20-22 Award	\$ 11,088	\$ 42,120	\$ -	\$ 40,264	\$ 90,831	\$ 15,697	\$ 200,000	\$ 1,000,000
FY20 Expended							\$ -	\$ -
Monthly Draws:								
Oct 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2020	\$ -	\$ 3,398	\$ -	\$ -	\$ -	\$ 3,340	\$ 6,738	\$ 33,693
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Draws	\$ -	\$ 3,398	\$ -	\$ -	\$ -	\$ 3,340	\$ 6,738	\$ 33,693
Remaning Balance	\$ 11,088	\$ 38,722	\$ -	\$ 40,264	\$ 90,831	\$ 12,357	\$ 193,262	\$ 966,307
% Expended	0.00%	8.07%	0.00%	0.00%	0.00%	21.28%	3.37%	
% Time Elapsed	5.56%	5.56%	5.56%	5.56%	5.56%	5.56%	5.56%	



Coast RTA													
Monthly Cash Flow													
August 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	\$ 435,421.90	\$ 598,232.66	\$ 739,693.02	\$ 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	\$ 240,828.00	\$ 281,755.00	\$ 299,810.00	\$ -	\$ 1,700,488.00
5307 - Preventative Maintenance	\$ -	\$ 73,974.00	\$ 113,977.00	\$ 43,788.00	\$ 75,062.00	\$ 69,860.00	\$ 142,597.00	\$ 51,942.00	\$ 142,883.00	\$ 115,000.00	\$ 107,300.00	\$ -	\$ 936,383.00
5307 - Capital Expenditures	\$ 44,555.00	\$ 2,876.00	\$ -	\$ 3,767.00	\$ -	\$ -	\$ -	\$ -	\$ 1,449.00	\$ -	\$ 10,420.00	\$ -	\$ 63,067.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 75,804.00	\$ -	\$ 128,985.00	\$ 41,049.00	\$ 46,882.00	\$ 17,745.00	\$ -	\$ 80,089.00	\$ 108,227.00	\$ 95,716.00	\$ 95,465.00	\$ -	\$ 689,962.00
5311 - Preventative Maintenance	\$ 25,573.00	\$ -	\$ 76,265.00	\$ 38,445.00	\$ 13,001.00	\$ -	\$ -	\$ 76,672.00	\$ 76,132.00	\$ 62,893.00	\$ 41,013.00	\$ -	\$ 409,994.00
5311 - Administration	\$ 27,932.00	\$ -	\$ 59,635.00	\$ 28,615.00	\$ 27,555.00	\$ 22,586.00	\$ -	\$ 18,325.00	\$ 32,720.00	\$ 35,874.00	\$ 33,029.00	\$ -	\$ 286,271.00
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 560,274.00	\$ -	\$ -	\$ 492,388.00	\$ -	\$ -	\$ 514,781.00	\$ -	\$ -	\$ 553,748.00	\$ -	\$ -	\$ 2,121,191.00
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	\$ 31,000.00	\$ 31,000.00	\$ 42,794.50	\$ -	\$ 352,794.50
Myrtle Beach	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ 62,500.00	\$ -	\$ 250,000.00
North Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
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	\$ -	\$ 9,029.67	\$ 20,088.92	\$ -	\$ 266,982.45
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ -	\$ 70.00	\$ -	\$ -	\$ -	\$ 2,470.00	\$ -	\$ -	\$ -	\$ -	\$ 1,570.00	\$ -	\$ 4,110.00
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	\$ 1,041.78	\$ 2,082.56	\$ 8,968.76	\$ -	\$ 88,164.08
5304 - Bus Stop Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Bus Stop Implementation	\$ -	\$ 49,242.00	\$ 1,321.00	\$ -	\$ -	\$ 4,104.00	\$ 12,080.00	\$ 6,000.00	\$ 8,172.00	\$ -	\$ 11,942.00	\$ -	\$ 92,861.00
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
5307 + FHWA Flex - Facility Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,955.00	\$ -	\$ 26,955.00
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	\$ 2,043.00	\$ -	\$ 12,742.00	\$ -	\$ 135,818.00
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	\$ 644,495.78	\$ 1,202,098.23	\$ 774,598.18	\$ -	\$ 8,705,048.15
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	\$ 506,654.24	\$ 504,876.74	\$ 633,137.82	\$ -	\$ 5,888,334.36
Capital Expenditures	\$ 3,774.84	\$ -	\$ 14,163.36	\$ 300,519.00	\$ 1,132,048.97	\$ 6,000.00	\$ 22,013.64	\$ -	\$ 6,000.00	\$ 33,693.00	\$ -	\$ -	\$ 1,518,212.81
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	\$ 69,157.81	\$ 717.73	\$ -	\$ -	\$ 217,375.54
Operating & Maintenance Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
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	\$ 581,812.05	\$ 1,039,287.47	\$ 633,137.82	\$ -	\$ 8,123,922.71
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	\$ 435,421.90	\$ 598,232.66	\$ 739,693.02	\$ 739,693.02	\$ 739,693.02