



FINANCIALS

July 31, 2020

FY 2020

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

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

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY20 Budget
Operating Revenues						
Passenger Fares and Passes	10,765	221,824	318,333	(96,509)	-30.3%	400,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	10,765	221,824	318,333	(96,509)	-30.3%	400,000
Operating Expenses						
Salaries & Benefits - Admin	79,734	632,850	637,495	4,645	0.7%	764,994
Salaries & Benefits - Transit	244,641	2,142,860	2,176,949	34,089	1.6%	2,672,361
Overtime - Transit	24,880	126,857	101,910	(24,947)	-24.5%	126,343
Salaries & Benefits - Maintenance	81,673	767,046	769,255	2,209	0.3%	933,925
Overtime - Maintenance	2,306	15,782	16,476	694	4.2%	21,909
Facility Maintenance	25,632	258,778	254,672	(4,106)	-1.6%	280,000
Vehicle Maintenance	29,125	429,243	437,596	8,353	1.9%	599,000
Fuel & Oil	29,064	309,400	366,700	57,300	15.6%	450,000
Tires	3,060	25,333	27,499	2,166	7.9%	30,000
Liability Insurance	18,317	143,917	145,833	1,916	1.3%	175,000
Utilities	2,788	25,019	27,398	2,379	8.7%	32,878
Telecommunications	7,859	82,355	87,500	5,145	5.9%	105,000
Postage & Freight	13	2,709	2,500	(209)	-8.4%	3,000
Office Supplies/Computer/Security	18,933	72,844	73,756	912	1.2%	80,000
Legal & Professional Services	7,871	55,060	58,333	3,273	5.6%	70,000
Public Information	1,767	5,718	16,667	10,949	65.7%	20,000
Advertising & Marketing	1,875	7,486	10,000	2,514	25.1%	12,000
Dues & Subscriptions	160	12,714	9,823	(2,892)	-29.4%	11,787
Leases	5,985	18,045	15,000	(3,045)	-20.3%	18,000
Travel & Training	2,091	35,542	34,698	(844)	-2.4%	40,000
Interest Expense	(718)	5,966	6,900	934	13.5%	7,000
Other Expenses	0	1,631	1,875	244	13.0%	2,500
Total Operating Expenses	587,056	5,177,155	5,278,836	101,681	1.9%	6,455,698
Operating Profit (Loss)	(576,291)	(4,955,331)	(4,960,503)	5,172	0.1%	(6,055,698)
Non-Reimbursable (by FTA) Expenses						
Depreciation	54,878	485,830	450,000	(35,830)	-8.0%	600,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	3,487	20,401	0	(20,401)	-	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	58,365	506,231	450,000	(56,231)	-12.5%	600,000
Total Operating and Non-Reimbursable Expenses	645,421	5,683,386	5,728,836	45,450	0.8%	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 July 31, 2020**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY20 Budget
Operating Grant Revenue						
Federal Grants - Operating	573,146	3,973,833	3,981,231	(7,398)	-0.2%	4,281,344
State Grants - Operating	0	85,992	84,245	1,747	2.1%	123,893
Local Grants - Operating	246,833	2,172,105	2,141,533	30,572	1.4%	2,764,352
Total Operating Grant Revenue	819,979	6,231,930	6,207,009	24,921	0.4%	7,169,589
Capital Grant Revenue						
Federal Grants - Capital	49,317	1,103,299	1,101,141	2,158	0.2%	1,484,928
State Grants - Capital	0	90,156	88,000	2,156	2.4%	88,000
Local Grants - Capital	9,723	397,816	396,800	1,016	0.3%	479,187
Total Capital Grant Revenue	59,040	1,591,271	1,585,941	5,330	0.3%	2,052,115
Total Grant Revenue	879,019	7,823,201	7,792,950	30,251	0.4%	9,221,704
Other Revenue						
Bus Advertising Revenue	1,020	2,610	16,667	(14,057)	-84.3%	20,000
Interest Income	21	21	0	21	210000.0%	20,000
Miscellaneous - Vending, Other	80	1,793	1,600	193	12.1%	2,400
Total Other Revenue	1,121	4,424	18,267	(13,843)	-75.8%	42,400
Total Non-Operating Revenue	880,140	7,827,625	7,811,217	16,408	0.2%	9,264,104
In-Kind Revenue				0		
Change in Net Position	<u>245,484</u>	<u>2,366,063</u>	<u>2,400,714</u>	<u>(34,651)</u>	<u>-1%</u>	<u>2,608,406</u>
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	33,693	33,693	0	(33,693)	-336930000%	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	14,927	120,219	90,932	(29,287)	-32%	321,080
Computer Hardware/Software - 5307/Other	13,026	55,305	34,467	(20,838)	-60%	64,000
YTD Capital Expenditures vs Budget	<u>61,646</u>	<u>1,837,699</u>	<u>1,583,587</u>	<u>(254,112)</u>	<u>-16%</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 – July 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 (\$96.5K) or (30.3%) (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. Budget for the year was reduced to \$400K from \$500K.

Salaries & Benefits - Transit is under budget YTD \$34.1K or 1.6% (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 30 days.

Overtime - Transit is over budget YTD (\$24.9K) or (24.5%) (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. See Salaries & Benefits – Transit note.

Vehicle Maintenance is under budget YTD (\$8.4K) 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 \$57.3K or 15.6% (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. The overall budget was reduced significantly, but we left enough budget in the line item in case market prices rise unexpectedly.

Telecommunications is under budget YTD \$5.1K or 5.9% (page 2) primarily due to timing of expenses. The upgrades in our push-to-talk system have not yielded reliability improvements. Management is assessing the situation.

Public Information is under budget YTD \$11.0K or 65.7% (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 \$19.0K or 4.2% (page 2) due the delays in acquiring rolling stock.

Total Operating Grant Revenue is over budget YTD \$24.9K or 0.4% (page 2) due to local revenues exceeding expectations.

Total Other Revenue is over budget YTD (\$13.8K) or (75.8%) (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	952,221	965,279	13,058	1.4%
Operations	2,754,085	2,835,558	81,473	2.9%
Maintenance	1,470,849	1,477,999	7,150	0.5%
Total	5,177,155	5,278,836	101,681	1.9%
Farebox Revenue	221,824	318,333	(96,509)	-30.3%

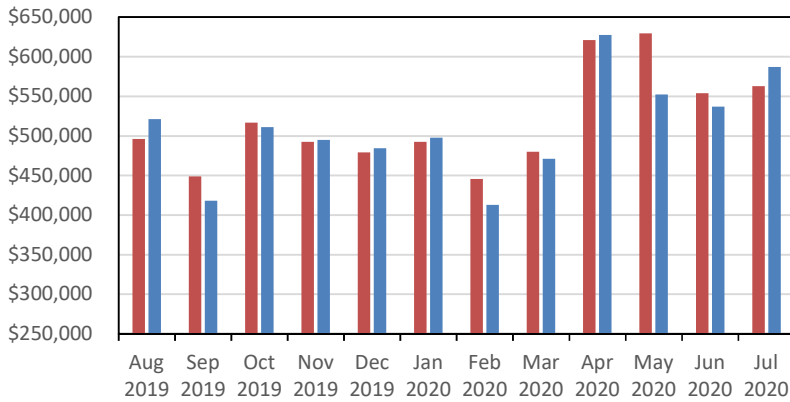
ending June 30, 2019

14-Aug-20

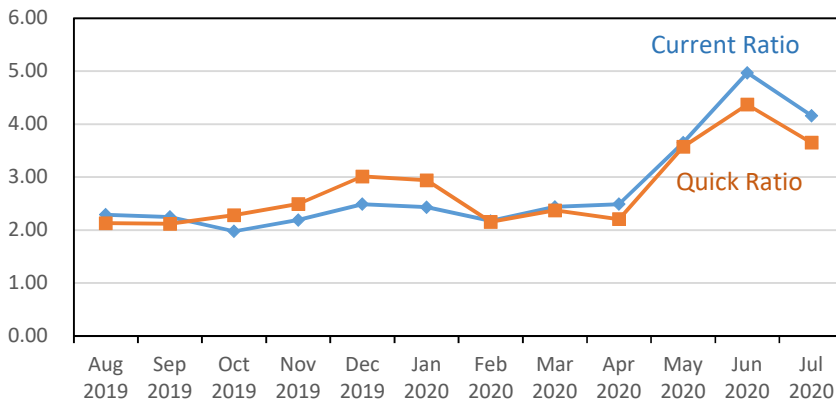
**Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
July 31, 2020**

	<u>Jul-20</u>	<u>Jul-19</u>
ASSETS		
Current Assets:		
Cash	598,532	283,003
Operating & Maintenance Reserve	500,021	0
Accounts Receivable - Federal, State & Local Grants	1,047,212	466,191
Accounts Receivable - Employees/Other	11,770	52,679
Inventory	265,279	165,059
Prepaid Expenses	<u>37,680</u>	<u>90,965</u>
Total Current Assets	<u>2,460,494</u>	<u>1,057,897</u>
Long-Term Assets		
Total Capital Assets, Net	3,990,213	2,804,061
Deferred Outflows of Resources-NPL	<u>528,466</u>	<u>1,000,624</u>
Total Long-Term Assets	<u>4,518,679</u>	<u>3,804,685</u>
Total Assets	<u>6,979,173</u>	<u>4,862,582</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	197,658	64,550
Accrued Payroll and Withholdings	258,785	128,467
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>41,667</u>	<u>48,167</u>
Total Current Liabilities	<u>808,512</u>	<u>507,873</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	0	32,063
Installment Loan CNB - Long-term	0	135,000
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>6,281,779</u>
Total Liabilities	<u>7,028,795</u>	<u>6,789,652</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(1,247,175)	(579,793)
Retained Earnings - Current Year	2,366,063	(178,767)
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>(49,622)</u>	<u>(1,927,070)</u>
Total Liabilities and Fund Equity	<u>6,979,173</u>	<u>4,862,582</u>

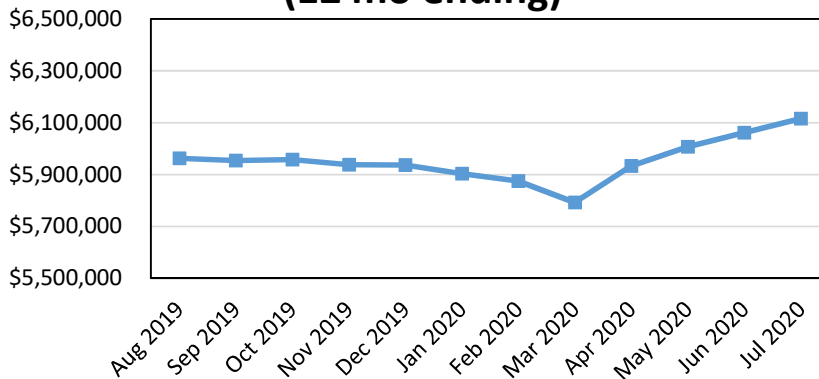
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

8/14/2020

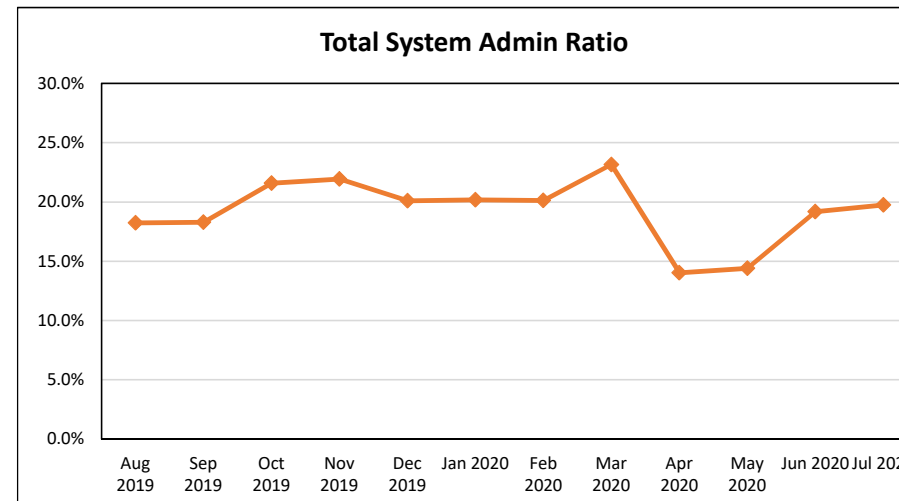
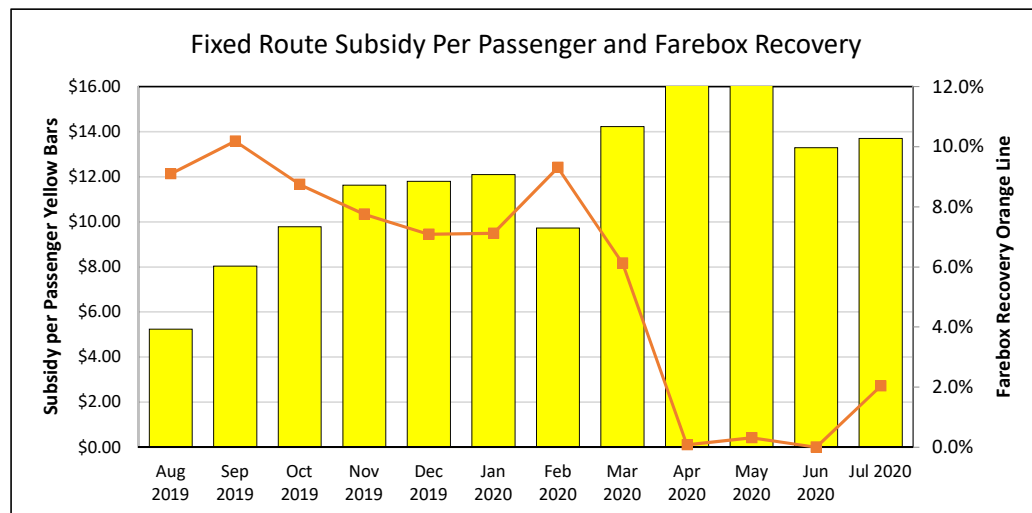
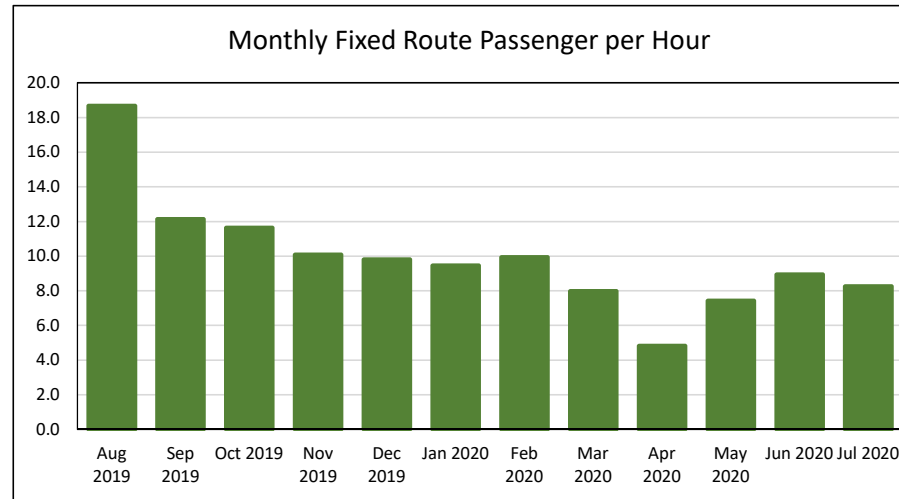
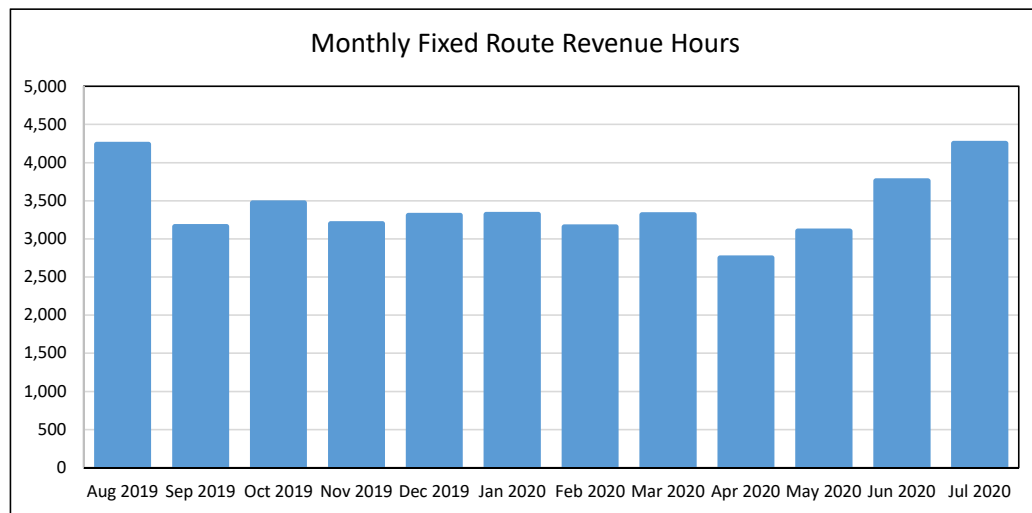
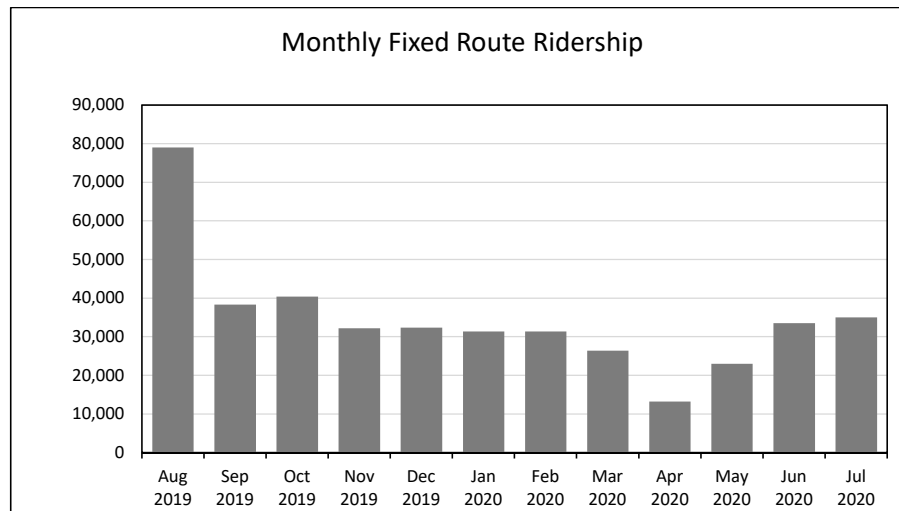
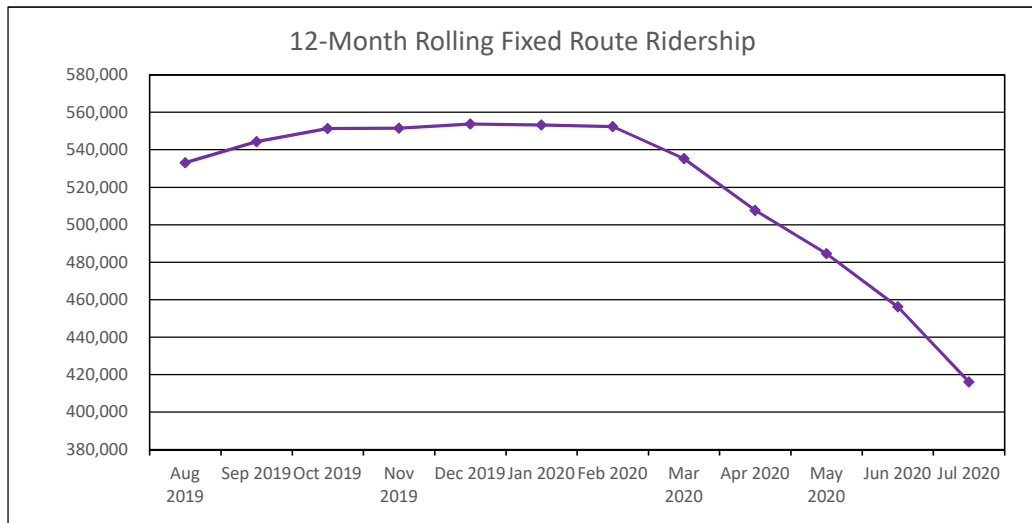
	Income	Expense	Balance	Date	Notes
Cash Balance			\$488,952	08/10/20	
Deposits in Transit	\$0		\$488,952		
Fares	\$13,000		\$501,952	08/17/20	
Georgetown County	\$31,000		\$532,952	08/18/20	
Payroll and taxes		\$135,000	\$397,952	08/19/20	
5307 Federal OPS	\$299,810		\$697,762	08/20/20	July Final
5307 Federal PM	\$107,300		\$805,062	08/20/20	July Final
City of Myrtle Beach Q4 FY 20	\$62,500		\$867,562	08/23/20	
Fares	\$8,000		\$875,562	08/24/20	
Fuel - Diesel		\$13,333	\$862,229	08/24/20	
Accounts Payable		\$20,000	\$842,229	08/28/20	
Fuel - Gas		\$12,500	\$829,729	08/29/20	
PEBA - SC Retirement (Pension)		\$53,000	\$776,729	08/30/20	July Pension Payment
Fares	\$8,000		\$784,729	08/31/20	
SC Dvsn of Insurance Services Workers Comp		\$24,865	\$759,864	09/01/20	4CQ20 Premium
Payroll and taxes		\$135,000	\$624,864	09/02/20	
5311 Federal Admin/Ops/PM	\$166,036		\$790,900	09/05/20	July Rural Service
Fares	\$7,000		\$797,900	09/07/20	
Georgetown County	\$31,000		\$828,900	09/10/20	
PEBA Health Insurance		\$45,000	\$783,900	09/10/20	Sep Premiums
Accounts Payable - incl Diesel		\$34,000	\$749,900	09/12/20	
Fares	\$7,000		\$756,900	09/14/20	
Payroll and taxes		\$125,000	\$631,900	09/16/20	
Fuel - Gas		\$12,500	\$619,400	09/19/20	
5307 Federal OPS	\$250,000		\$869,400	09/20/20	August Final
5307 Federal PM	\$84,817		\$954,217	09/20/20	August Final
Fares	\$7,000		\$961,217	09/21/20	
Accounts Payable - includes diesel		\$34,000	\$927,217	09/26/20	
Fares	\$7,000		\$934,217	09/28/20	
Payroll and taxes		\$120,000	\$814,217	09/30/20	
PEBA - SC Retirement (Pension)		\$53,000	\$761,217	09/30/20	Aug Pension Payment
5311 Federal Admin/Ops/PM	\$146,000		\$907,217	10/05/20	Aug Rural Service
Fares	\$7,000		\$914,217	10/05/20	
Fuel - Diesel		\$13,333	\$900,883	10/05/20	
Accounts Payable		\$30,000	\$870,883	10/10/20	
City of Myrtle Beach Q3 FY 20	\$62,500		\$933,383	10/10/20	
City of North Myrtle Beach			\$933,383	10/10/20	
Fuel - Gas		\$12,500	\$920,883	10/10/20	
Georgetown County	\$31,000		\$951,883	10/10/20	
Horry County 3FQ20	\$525,000		\$1,476,883	10/10/20	
PEBA Health Insurance		\$40,000	\$1,436,883	10/10/20	Oct Premiums
Fares	\$7,500		\$1,444,383	10/12/20	
Payroll and taxes		\$125,000	\$1,319,383	10/14/20	
O&M Reserve		\$500,000	\$819,383	10/15/20	O&M Reserve Balance \$1.0M
Fuel - Diesel		\$13,333	\$806,050	10/19/20	
5307 Federal OPS	\$190,000		\$996,050	10/20/20	September Final - No PM Draw
5311 Federal Admin/Ops/PM	\$146,000		\$1,142,050	10/20/20	Sep Rural Service
Payroll and taxes		\$120,000	\$1,022,050	10/28/20	

Key Performance Indicators - Fixed Route

Fixed Route 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	12-Month Total
Ridership	75,167	79,037	38,311	40,353	32,201	32,359	31,350	31,335	26,404	13,234	22,959	33,526	35,000	416,069
Revenue Hours	4,188	4,236	3,160	3,469	3,195	3,306	3,319	3,155	3,312	2,748	3,100	3,758	4,248	41,006
Total Hours	4,453	4,523	3,318	4,163	3,398	3,484	3,506	3,303	3,464	2,977	3,226	3,996	4,535	43,893
Revenue Miles	84,303	86,573	70,299	79,236	72,875	75,630	75,864	72,789	74,636	65,223	72,358	81,595	87,035	914,113
Total Miles	90,428	93,126	74,053	83,752	76,797	80,130	79,858	76,924	79,041	67,528	75,392	87,570	93,569	967,740
Accidents	0	2	1	0	0	3	1	2	0	0	1	2	0	12
Breakdowns	4	10	9	3	5	6	4	6	3	3	0	3	3	55
Complaints	3	4	5	7	2	6	3	2	2	3	3	2	0	39
Transit Expense	\$253,985	\$257,985	\$219,289	\$254,270	\$241,939	\$228,095	\$254,765	\$192,793	\$221,355	\$284,788	\$253,012	\$264,735	\$287,465	\$2,960,494
Maintenance Expense	\$139,616	\$126,988	\$70,498	\$101,352	\$90,862	\$114,189	\$85,106	\$87,106	\$103,484	\$194,188	\$167,820	\$108,982	\$121,423	\$1,371,998
Administrative Expense	\$72,897	\$70,229	\$53,014	\$76,774	\$72,978	\$68,833	\$68,577	\$56,358	\$75,215	\$67,152	\$60,625	\$71,671	\$80,787	\$822,212
Total Operating Expenses	\$466,499	\$455,202	\$342,801	\$432,396	\$405,779	\$411,117	\$408,448	\$336,256	\$400,055	\$546,129	\$481,457	\$445,388	\$489,675	\$5,154,704
Fare/Contract Revenues	\$51,025	\$41,384	\$34,898	\$37,807	\$31,465	\$29,114	\$29,048	\$31,288	\$24,504	\$412	\$1,507	\$0	\$9,970	\$271,397

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	12-Month Total
O & M Expense per Hour (No Admin)	\$93.98	\$90.88	\$91.70	\$102.53	\$104.16	\$103.53	\$102.40	\$88.72	\$98.08	\$174.30	\$135.75	\$99.45	\$96.25	\$105.66
Average Fare	\$0.68	\$0.52	\$0.91	\$0.94	\$0.98	\$0.90	\$0.93	\$1.00	\$0.93	\$0.03	\$0.07	\$0.00	\$0.28	\$0.65
Farebox Recovery	10.9%	9.1%	10.2%	8.7%	7.8%	7.1%	7.1%	9.3%	6.1%	0.1%	0.3%	0.0%	2.0%	5.3%
Subsidy per Passenger	\$5.53	\$5.24	\$8.04	\$9.78	\$11.62	\$11.81	\$12.10	\$9.73	\$14.22	\$41.24	\$20.90	\$13.28	\$13.71	\$11.74
Maintenance Cost per Mile	\$1.54	\$1.36	\$0.95	\$1.21	\$1.18	\$1.43	\$1.07	\$1.13	\$1.31	\$2.88	\$2.23	\$1.24	\$1.30	\$1.42
Deadhead Ratio (Miles)	7%	8%	5%	6%	5%	6%	5%	6%	6%	4%	4%	7%	8%	6%
Administrative Ratio	19%	18%	18%	22%	22%	20%	20%	20%	23%	14%	14%	19%	20%	19%

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	12-Month Total
Passengers per Hour	17.9	18.7	12.1	11.6	10.1	9.8	9.4	9.9	8.0	4.8	7.4	8.9	8.2	10.1
Mean Distance between Accidents	N/A	46,563	74,053	N/A	N/A	26,710	79,858	38,462	N/A	N/A	75,392	43,785	N/A	80,645
Mean Distance between Breakdowns	22,607	9,313	8,228	27,917	15,359	13,355	19,965	12,821	26,347	22,509	N/A	29,190	31,190	17,595
Complaints per 1,000 Riders	0.040	0.051	0.131	0.173	0.062	0.185	0.096	0.064	0.076	0.227	0.131	0.060	0.000	0.118
On-Time Performance	71%	74%	84%	86%	90%	92%	93%	88%	94%	96%	96%	94%	96%	87%

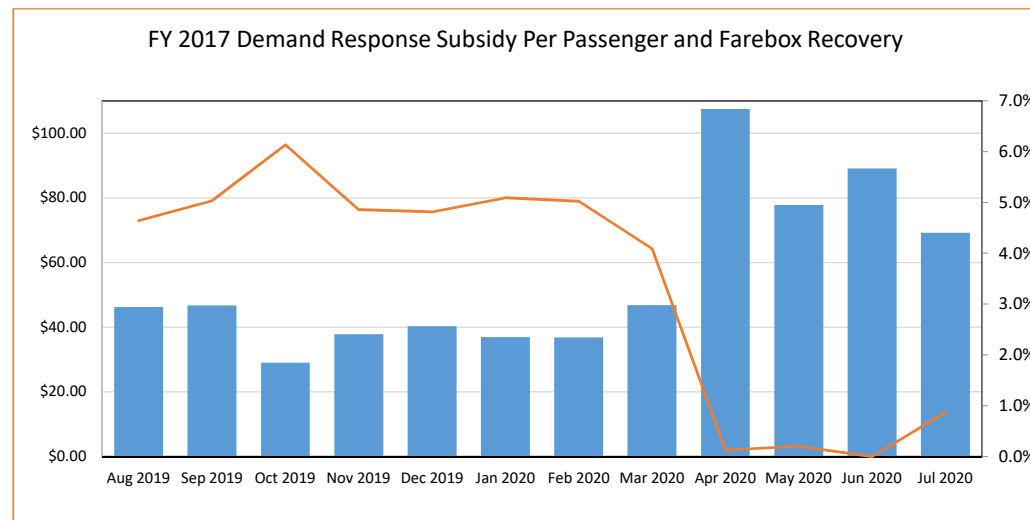
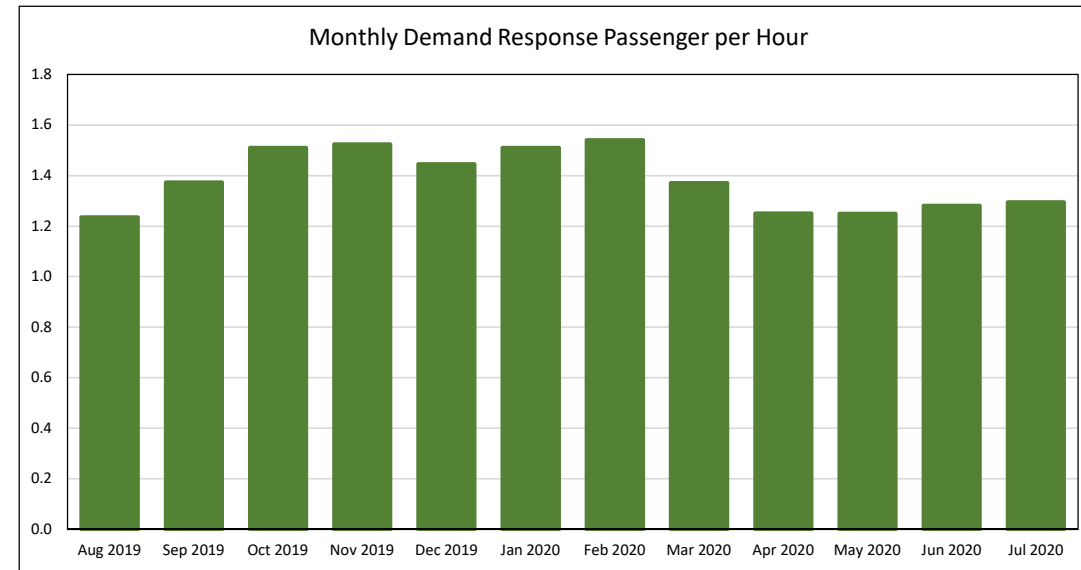
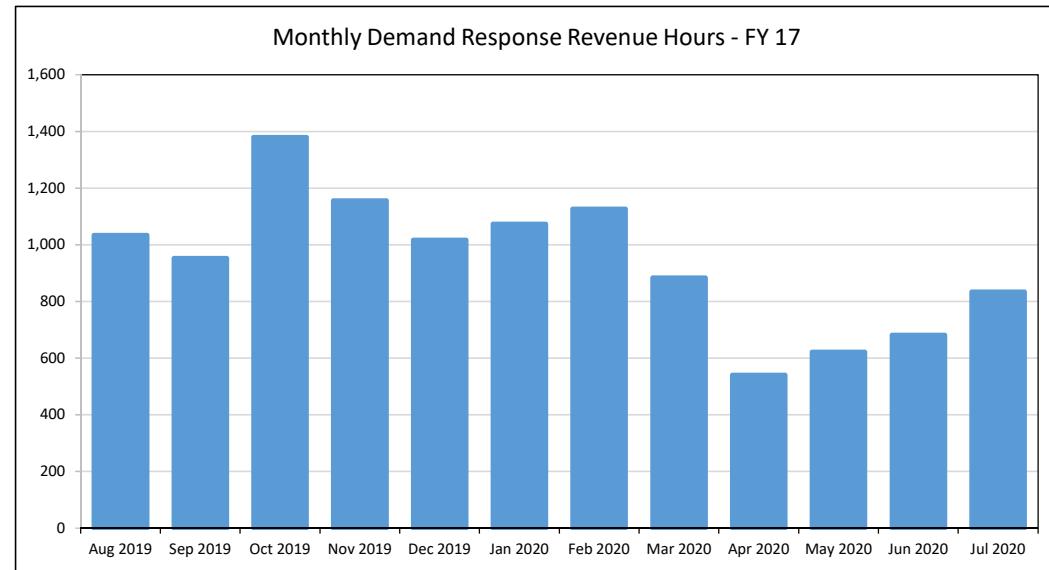
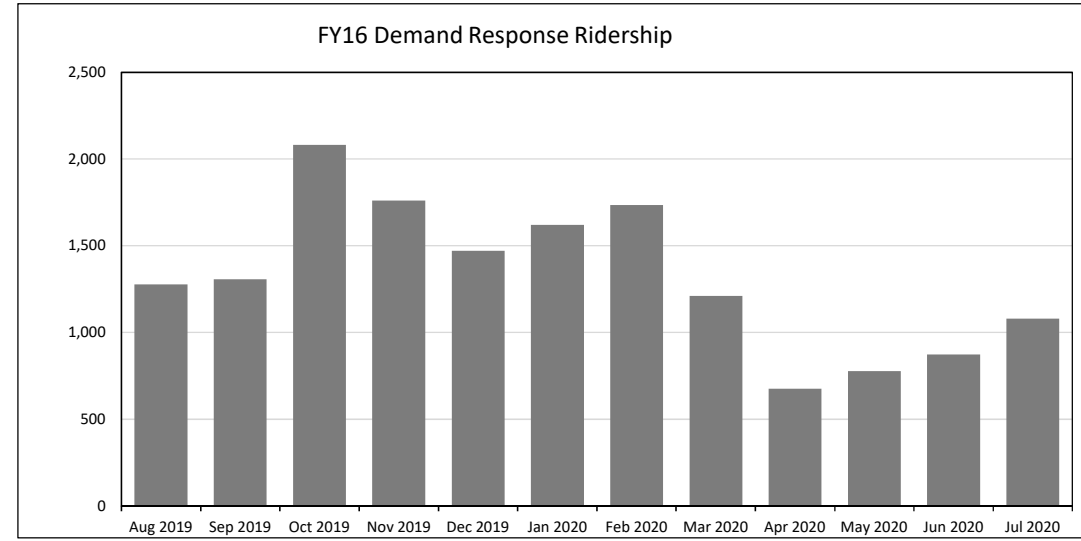
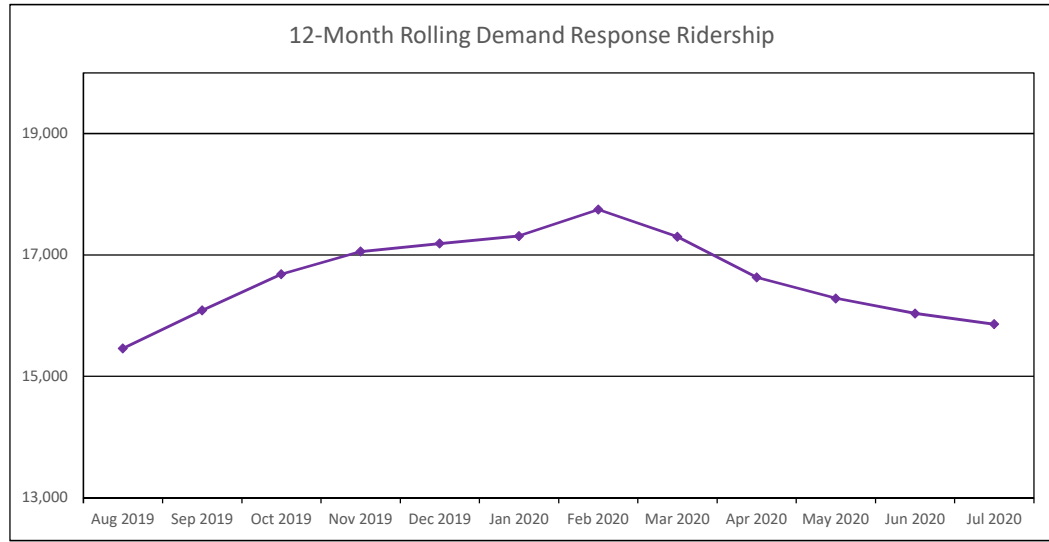


Key Performance Indicators - Demand Response

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	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	17,117
Revenue Hours	898	1,034	952	1,379	1,156	1,017	1,073	1,126	883	540	622	681	834	12,195
Total Hours	1,064	1,226	1,119	1,584	1,333	1,215	1,253	1,353	1,096	686	772	852	986	14,539
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	228,191
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	272,102
Accidents	0	0	1	1	0	1	0	0	0	0	0	0	0	3
Breakdowns	0	1	1	1	0	1	0	0	1	0	0	0	0	5
Complaints	1	4	0	6	2	3	4	4	1	1	1	1	0	28
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	\$623,572
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	\$231,992
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	\$171,841
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	\$1,027,406
Fare Revenues	\$3,758	\$3,392	\$3,850	\$4,953	\$4,244	\$3,670	\$3,953	\$4,143	\$3,051	\$111	\$146	\$0	\$795	\$36,065

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	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	\$70.16
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	\$2.11
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%	3.5%
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	\$47.88
Deadhead Ratio (Miles)	23%	22%	20%	20%	19%	25%	20%	21%	25%	-61%	30%	34%	23%	19%
Administrative Ratio	21%	17%	18%	24%	23%	21%	22%	21%	25%	16%	17%	18%	20%	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	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	1.40
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	90,701
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	54,420
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	1.6
On-Time Performance	86%	88%	88%	86%	86%	90%	87%	91%	92%	95%	91%	91%	91%	88%



Coast RTA Federal Grants - FY19													Current Month	22	> 5307 + Bus Stop
Activity Line Item Balances													Current Month	10	> 5339 Grants
July 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			
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	\$ -	\$ -	\$ -	\$ -	\$ -				
Sept 2020	\$ -	\$ -	\$ -	\$ -		Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ -				
Subtotal Draws	\$ 18,512	\$ 571,200	\$ 557,448	\$ 1,147,160			\$ 90,177	\$ 6,000	\$ -	\$ 24,042	\$ 120,219				
Remaining Balance	\$ 10,288	\$ -	\$ -	\$ 10,288			\$ 267,835	\$ 6,000	\$ 3,963	\$ 69,451	\$ 347,249				
% Expended	64.28%	100.00%	100.00%	99.31%			36.86%	72.09%	77.43%	40.03%	40.03%				
% Time Elapsed	91.67%	100.00%	100.00%	115.79%			61.11%	61.11%	61.11%	61.11%	61.11%				
Bus & Bus Facilities (5339) Grant # 2017-020-00 114-A1						Vehicle Replacement Intitative 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	83.33%	83.33%	83.33%				83.33%	83.33%	83.33%	83.33%	83.33%	83.33%			

Coast RTA - COVID 19 Cares Act - FY20												Current Month	6
Activity Line Item Balances													
July 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				\$ -						\$ -			
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	\$ 365,183	\$ -	\$ 1,143,040	\$ 1,508,223		\$ 477,458	\$ 292,306	\$ -	\$ 134,102	\$ 903,866			
Remaning Balance	\$ 84,817	\$ 1,100,000	\$ 1,805,549	\$ 2,990,366		\$ 241,267	\$ 120,027	\$ -	\$ 65,898	\$ 427,192			
% Expended	81.15%	0.00%	38.77%	33.53%		66.43%	70.89%		67.05%	67.91%			
% Time Elapsed	30.00%	30.00%	30.00%	30.00%		30.00%	30.00%	30.00%	30.00%	30.00%			

Coast RTA SCDOT Grants - FY20

Activity Line Item Balances

July 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)

	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	91.67%		

Coast RTA								
Transit Facility Development - ALI Balances								
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)								
July 2020								
***** 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		
Month	Bus Storage / Contingencies	Maint Facility Develop / Design	Property Acquisition	Transfer Station Develop	Third Party Engineering	Project Management	FTA Totals	Comments
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	2.78%	2.78%	2.78%	2.78%	2.78%	2.78%	2.78%	
***** Georgetown County Capital Funds *****								
Month	Bus Storage / Contingencies	Maint Facility Develop / Design	Property Acquisition	Transfer Station Develop	Third Party Engineering	Project Management	Georgetown Totals	Project Totals
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%	



Coast RTA
Monthly Cash Flow
July 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	\$ 598,232.66	\$ 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	\$ -	\$ -	\$ 1,400,678.00
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	\$ -	\$ -	\$ 829,083.00
5307 - Capital Expenditures	\$ 44,555.00	\$ 2,876.00	\$ -	\$ 3,767.00	\$ -	\$ -	\$ -	\$ -	\$ 1,449.00	\$ -	\$ -	\$ -	\$ 52,647.00
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	\$ -	\$ -	\$ 594,497.00
5311 - Preventative Maintenance	\$ 25,573.00	\$ -	\$ 76,265.00	\$ 38,445.00	\$ 13,001.00	\$ -	\$ -	\$ 76,672.00	\$ 76,132.00	\$ 62,893.00	\$ -	\$ -	\$ 368,981.00
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	\$ -	\$ -	\$ 253,242.00
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	\$ -	\$ -	\$ 310,000.00
Myrtle Beach	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,500.00
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	\$ -	\$ -	\$ 246,893.53
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	\$ 1,041.78	\$ 2,082.56	\$ -	\$ -	\$ 79,195.32
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	\$ -	\$ -	\$ -	\$ 80,919.00
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	\$ 2,043.00	\$ -	\$ -	\$ -	\$ 123,076.00
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	\$ -	\$ -	\$ 7,930,449.97
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	\$ -	\$ -	\$ 5,255,196.54
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	\$ -	\$ -	\$ 7,490,784.89
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	\$ 598,232.66	\$ 598,232.66	\$ 598,232.66