



FINANCIALS

June 30, 2020

FY 2020

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

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16-Jul-20

Income Statement
DBA THE COAST RTA
Revised FY 2020 Budget
FOR THE PERIOD ENDED June 30, 2020

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY20 Budget
Operating Revenues						
Passenger Fares and Passes	0	211,059	273,333	(62,274)	-22.8%	400,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	0	211,059	273,333	(62,274)	-22.8%	400,000
Operating Expenses						
Salaries & Benefits - Admin	59,847	553,116	573,746	20,630	3.6%	764,994
Salaries & Benefits - Transit	240,881	1,898,219	1,927,966	29,747	1.5%	2,672,361
Overtime - Transit	19,576	101,977	89,690	(12,287)	-13.7%	126,343
Salaries & Benefits - Maintenance	82,758	685,373	686,170	797	0.1%	933,925
Overtime - Maintenance	2,132	13,476	13,734	258	1.9%	21,909
Facility Maintenance	25,273	233,146	229,672	(3,474)	-1.5%	280,000
Vehicle Maintenance	21,599	400,119	413,596	13,477	3.3%	599,000
Fuel & Oil	23,353	280,336	324,800	44,464	13.7%	450,000
Tires	8,838	22,273	24,166	1,893	7.8%	30,000
Liability Insurance	13,511	125,600	131,250	5,650	4.3%	175,000
Utilities	2,479	22,231	24,659	2,428	9.8%	32,878
Telecommunications	7,792	74,495	78,750	4,255	5.4%	105,000
Postage & Freight	513	2,696	2,250	(446)	-19.8%	3,000
Office Supplies/Computer/Security	12,490	53,912	56,005	2,093	3.7%	80,000
Legal & Professional Services	1,413	47,188	52,500	5,312	10.1%	70,000
Public Information	3,411	3,951	15,000	11,049	73.7%	20,000
Advertising & Marketing	1,433	5,611	9,000	3,389	37.7%	12,000
Dues & Subscriptions	6,454	12,554	8,840	(3,714)	-42.0%	11,787
Leases	1,783	12,060	13,500	1,440	10.7%	18,000
Travel & Training	1,078	33,451	32,515	(936)	-2.9%	40,000
Interest Expense	450	6,684	6,450	(234)	-3.6%	7,000
Other Expenses	0	1,631	1,875	244	13.0%	2,500
Total Operating Expenses	537,064	4,590,099	4,716,134	126,035	2.7%	6,455,698
Operating Profit (Loss)	(537,064)	(4,379,040)	(4,442,801)	63,761	1.4%	(6,055,698)
Non-Reimbursable (by FTA) Expenses						
Depreciation	54,878	430,952	450,000	19,048	4.2%	600,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	270	16,914	0	(16,914)	-	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	55,148	447,866	450,000	2,134	0.5%	600,000
Total Operating and Non-Reimbursable Expenses	592,212	5,037,965	5,166,134	128,169	2.5%	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 June 30, 2020**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY20 Budget
Operating Grant Revenue						
Federal Grants - Operating	566,262	3,400,687	3,406,231	(5,544)	-0.2%	4,281,344
State Grants - Operating	0	85,992	84,245	1,747	2.1%	123,893
Local Grants - Operating	248,047	1,925,272	1,911,033	14,239	0.7%	2,764,352
Total Operating Grant Revenue	814,309	5,411,951	5,401,509	10,442	0.2%	7,169,589
Capital Grant Revenue						
Federal Grants - Capital	0	1,053,982	1,051,141	2,841	0.3%	1,484,928
State Grants - Capital	0	90,156	88,000	2,156	2.4%	88,000
Local Grants - Capital	0	388,093	387,050	1,043	0.3%	479,187
Total Capital Grant Revenue	0	1,532,231	1,526,191	6,040	0.4%	2,052,115
Total Grant Revenue	814,309	6,944,182	6,927,700	16,482	0.2%	9,221,704
Other Revenue						
Bus Advertising Revenue	(1,900)	1,590	13,333	(11,743)	-88.1%	20,000
Miscellaneous - Vending, Other	75	1,713	1,600	113	7.1%	2,400
Total Other Revenue	(1,825)	3,303	14,933	(11,630)	-77.9%	22,400
Total Non-Operating Revenue	812,484	6,947,485	6,942,633	4,852	0.1%	9,244,104
In-Kind Revenue				0		
Change in Net Position	<u>220,272</u>	<u>2,120,579</u>	<u>2,049,833</u>	<u>70,746</u>	<u>3%</u>	<u>2,588,406</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
Facility Due/Diligence	0	0	0	0	0%	1,000,000
Computer Hardware/Software - Paratransit	0	9,606	9,606	0	0%	118,000
Facility Maintenance Items	0	39,350	39,350	0	0%	87,634
Bus Stop Designation/Implementation	0	101,147	90,932	(10,215)	-11%	321,080
Computer Hardware/Software - 5307/Other	6,000	42,279	34,467	(7,812)	-23%	64,000
YTD Capital Expenditures vs Budget	<u>6,000</u>	<u>1,771,908</u>	<u>1,583,587</u>	<u>(188,321)</u>	<u>-12%</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 – June 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 (\$62.3K) or (22.8%) (page 2) due Coast RTA eliminating fares in March. Management will be resuming fares on July 20, 2020. Budget for the year has been reduced to \$400K.

Salaries & Benefits - Administration is under budget YTD \$20.6K or 3.6% (page 2) due to some expected labor expenses being delayed to July.

Salaries & Benefits - Transit is under budget YTD \$29.7K or 1.5% (page 2) due to the adjustment made in the budget revision and the start of the Entertainment Shuttle was delayed to June 12th. We are experiencing some issues in recruiting drivers as evidenced by the increase in overtime expense. Management is exploring changes to entry level payrates and we are redoubling our efforts to find qualified operators.

Overtime - Transit is over budget YTD (\$12.3K) or (13.7%) (page 2) due to a shortage in drivers which is exacerbated by the COVID-19 administrative adjustment, which is paid at timer and half. See Salaries & Benefits – Transit note.

Vehicle Maintenance is under budget YTD (\$13.5K) or (3.3%) (page 2) as some expenses for items like bus wraps have been delayed. 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 \$44.5K or 13.7% (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.

Liability Insurance is under budget YTD \$5.6K or 4.3% (page 2) primarily due to timing of expenses as we transition between annual policies. We expect a small increase in in premiums beginning in August.

Legal & Professional Services is under budget YTD \$5.3K or 10.1% (page 2) due timing of expenses related to our RTA designation research.

Public Information is under budget YTD \$11.0K or 73.7% (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 \$10.4K or 0.2% (page 2) due to local revenues exceeding expectations.

Total Other Revenue is under budget YTD (\$11.6K) or (77.9%) (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	825,629	860,090	34,461	4.0%
Operations	2,432,356	2,512,872	80,516	3.2%
Maintenance	1,332,114	1,343,172	11,058	0.8%
Total	4,590,099	4,716,134	126,035	2.7%
Farebox Revenue	211,059	273,333	(62,274)	-22.8%

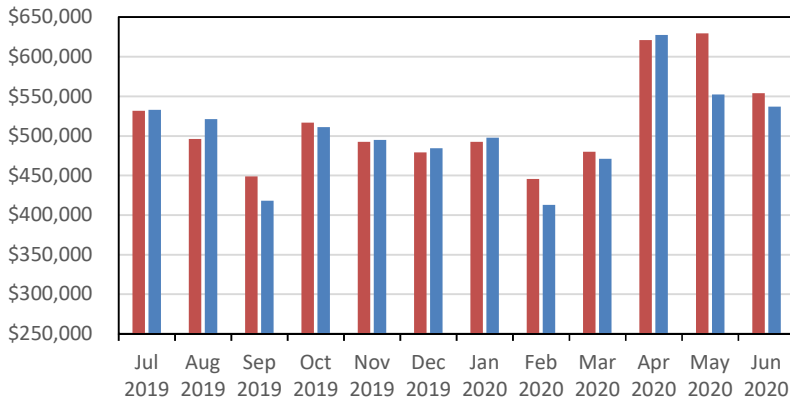
ending June 30, 2019

16-Jul-20

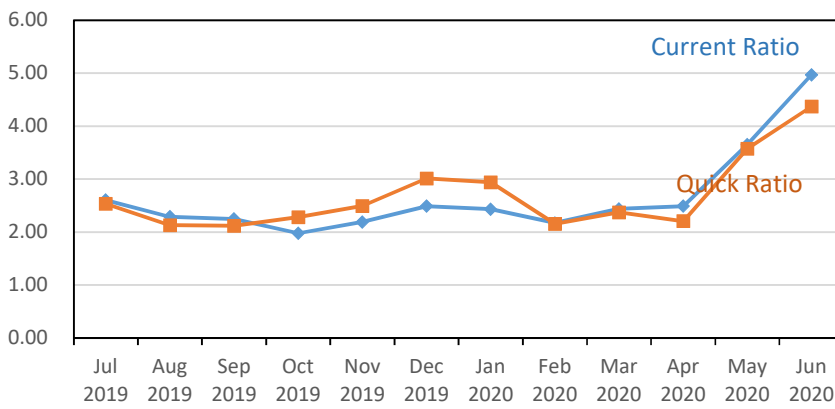
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
June 30, 2020

	<u>Jun-20</u>	<u>Jun-19</u>
ASSETS		
Current Assets:		
Cash	435,722	(64,393)
Cash Reserve (Certificate of Deposit)	0	0
Accounts Receivable - Federal, State & Local Grants	1,317,512	734,078
Accounts Receivable - Employees/Other	7,021	53,201
Inventory	249,702	174,760
Prepaid Expenses	<u>(3,899)</u>	<u>46,548</u>
Total Current Assets	<u>2,006,058</u>	<u>944,194</u>
Long-Term Assets		
Total Capital Assets, Net	4,011,397	2,834,108
Deferred Outflows of Resources-NPL	<u>528,466</u>	<u>1,000,624</u>
Total Long-Term Assets	<u>4,539,863</u>	<u>3,834,732</u>
Total Assets	<u>6,545,921</u>	<u>4,778,926</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	56,656	41,056
Accrued Payroll and Withholdings	252,968	136,042
Accrued Compensated Absences	93,236	75,055
Disallowed Costs due to SCDOT - Current	217,166	101,634
Installment Loan CNB - Short-term	718	90,000
Unearned Revenue	<u>0</u>	<u>13,000</u>
Total Current Liabilities	<u>620,744</u>	<u>456,787</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	0	32,063
Installment Loan CNB - Long-term	0	180,000
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>6,326,779</u>
Total Liabilities	<u>6,841,027</u>	<u>6,783,566</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(1,247,175)	(579,793)
Retained Earnings - Current Year	2,120,579	(256,337)
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>(295,106)</u>	<u>(2,004,640)</u>
Total Liabilities and Fund Equity	<u>6,545,921</u>	<u>4,778,926</u>

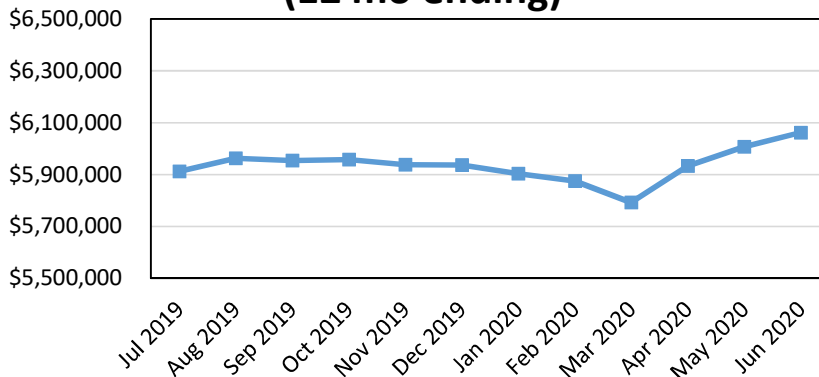
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

7/16/2020

	Income	Expense	Balance	Date	Notes
Cash Balance			\$350,473	07/15/20	
Deposits in Transit	\$0		\$350,473		
Fares			\$350,473	07/13/20	
Horry County 2FQ20	\$553,748		\$904,221	07/16/20	
Accounts Payable		\$36,360	\$867,861	07/17/20	
Fuel - Diesel	\$3,500	\$11,282	\$860,079	07/18/20	
Fuel - Gas		\$10,940	\$849,139	07/18/20	
5307 Federal OPS	\$281,755		\$1,130,894	07/20/20	June Final
5307 Federal PM	\$115,000		\$1,245,894	07/20/20	June Final
Fares			\$1,245,894	07/20/20	
Payroll and taxes		\$135,000	\$1,110,894	07/22/20	
City of Myrtle Beach Q4 FY 20	\$62,500		\$1,173,394	07/23/20	
City of North Myrtle Beach	\$15,000		\$1,188,394	07/23/20	
CNB Savings		\$500,000	\$688,394	07/23/20	O&M Reserve Balance \$500,000
Fares	\$5,000		\$693,394	07/27/20	
Fuel - Diesel		\$13,333	\$680,061	07/27/20	
PEBA - SC Retirement (Pension)		\$53,000	\$627,061	07/30/20	June Pension Payment
Accounts Payable		\$25,000	\$602,061	07/31/20	
PEBA Health Insurance (FY 20 Premium Adj.)	\$25,000		\$627,061	07/31/20	
Fares	\$10,000		\$637,061	08/03/20	
5311 Federal Admin/Ops/PM	\$169,507		\$806,568	08/05/20	June Rural Service
Payroll and taxes		\$135,000	\$671,568	08/05/20	
Fuel - Gas		\$12,500	\$659,068	08/08/20	
Fares	\$8,000		\$667,068	08/10/20	
Fuel - Diesel		\$13,333	\$653,734	08/10/20	
Georgetown County	\$31,000		\$684,734	08/10/20	
PEBA Health Insurance		\$45,000	\$639,734	08/10/20	Aug Premiums
State Insurance Fund - Liability Ins. Premium		\$50,000	\$589,734	08/10/20	
Accounts Payable		\$25,000	\$564,734	08/14/20	
CNB Savings		\$150,000	\$414,734	08/15/20	O&M Reserve Balance \$650,000
Fares	\$10,000		\$424,734	08/17/20	
Payroll and taxes		\$135,000	\$289,734	08/19/20	
5307 Federal OPS	\$250,000		\$539,734	08/20/20	July Final
5307 Federal PM	\$112,500		\$652,234	08/20/20	July Final
Fares	\$10,000		\$662,234	08/24/20	
Fuel - Diesel		\$13,333	\$648,901	08/24/20	
Accounts Payable		\$20,000	\$628,901	08/28/20	
Fuel - Gas		\$12,500	\$616,401	08/29/20	
PEBA - SC Retirement (Pension)		\$53,000	\$563,401	08/30/20	July Pension Payment
Fares	\$10,000		\$573,401	08/31/20	
SC Dvsn of Insurance Services Workers Comp		\$24,865	\$548,536	09/01/20	4CQ20 Premium
Payroll and taxes		\$135,000	\$413,536	09/02/20	
5311 Federal Admin/Ops/PM	\$146,000		\$559,536	09/05/20	July Rural Service
Fares	\$8,500		\$568,036	09/07/20	
Fuel - Diesel		\$13,333	\$554,703	09/07/20	
Georgetown County	\$31,000		\$585,703	09/10/20	
PEBA Health Insurance		\$45,000	\$540,703	09/10/20	Sep Premiums
Accounts Payable		\$20,000	\$520,703	09/12/20	

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

7/16/2020

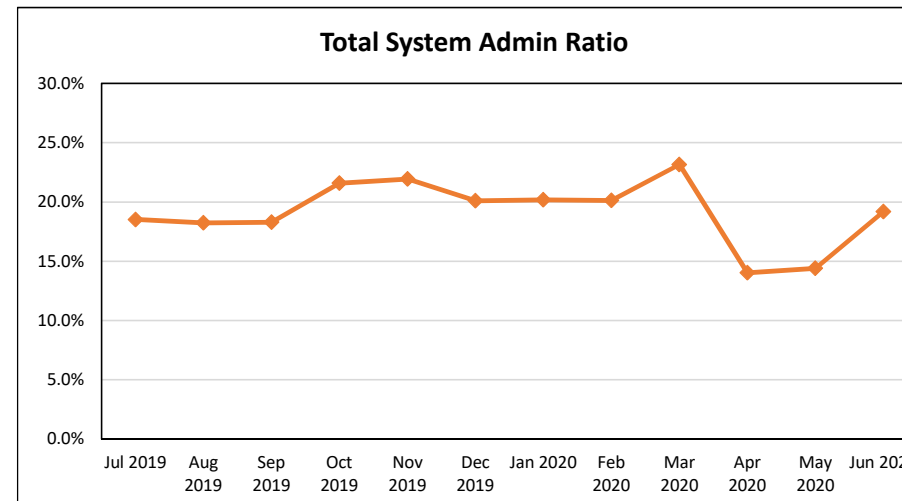
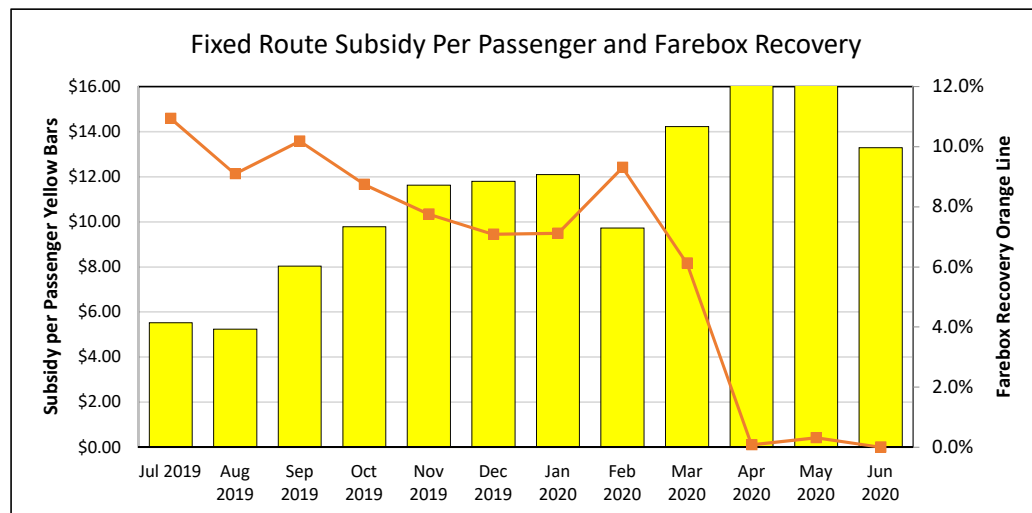
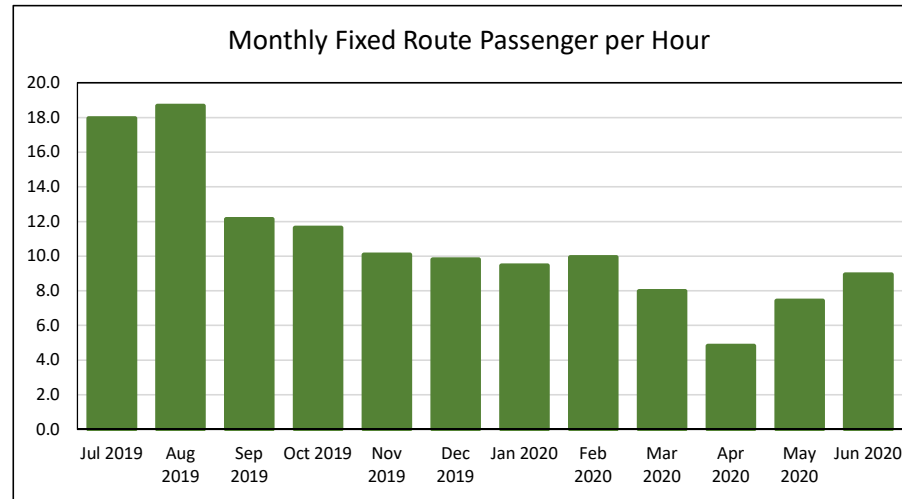
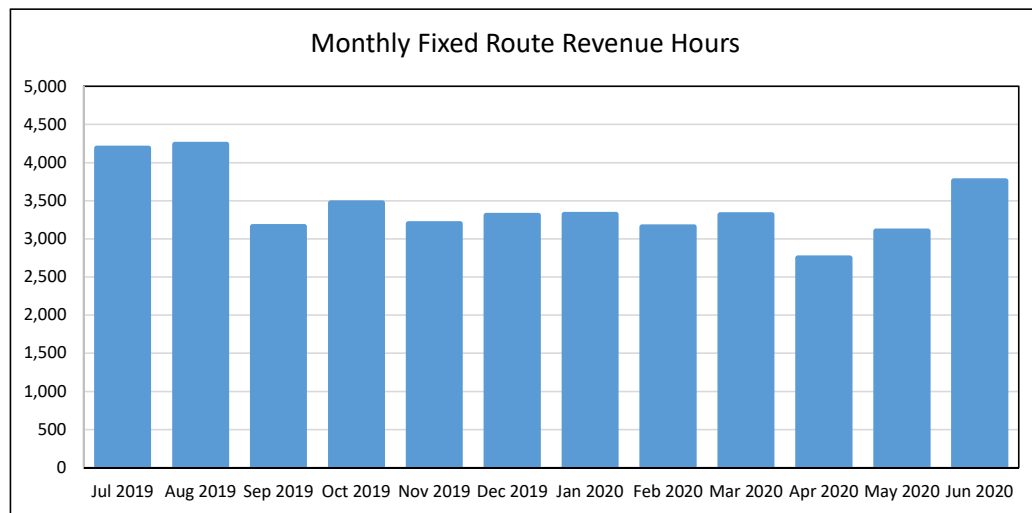
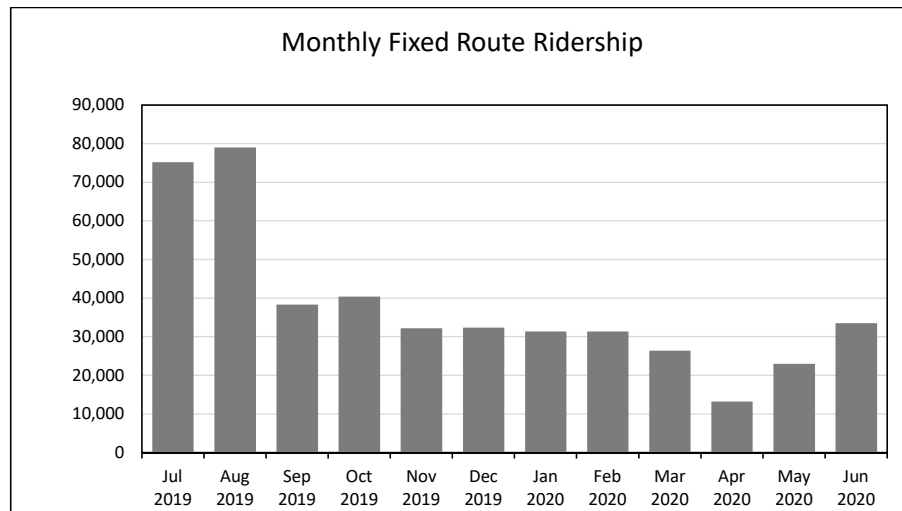
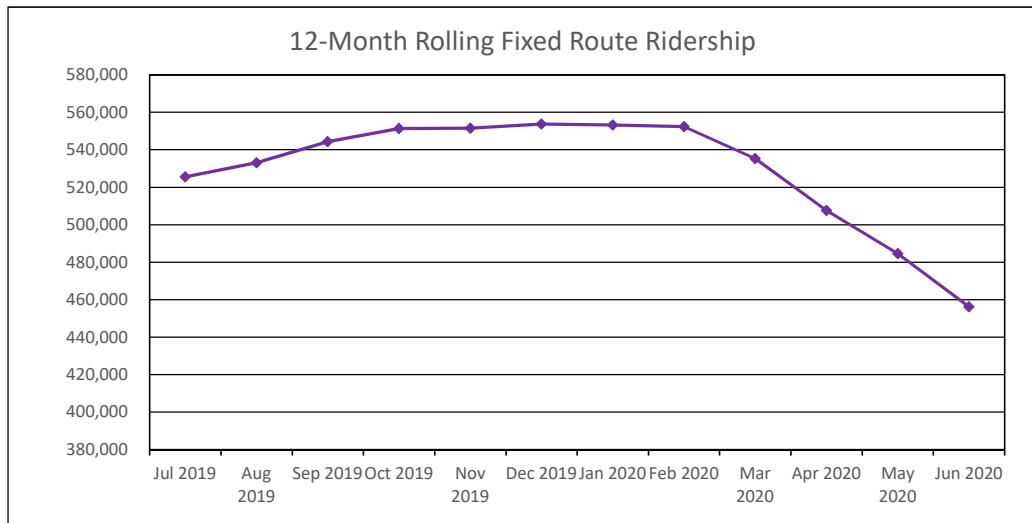
	Income	Expense	Balance	Date	Notes
Fares	\$8,500		\$529,203	09/14/20	
CNB Savings		\$150,000	\$379,203	09/15/20	O&M Reserve Balance \$800,000
Payroll and taxes		\$125,000	\$254,203	09/16/20	
Fuel - Gas		\$12,500	\$241,703	09/19/20	
5307 Federal OPS	\$250,000		\$491,703	09/20/20	August Final
5307 Federal PM	\$112,500		\$604,203	09/20/20	August Final
Fares	\$8,500		\$612,703	09/21/20	
Fuel - Diesel		\$13,333	\$599,369	09/21/20	
Accounts Payable		\$20,000	\$579,369	09/26/20	
Fares	\$8,500		\$587,869	09/28/20	
Payroll and taxes		\$120,000	\$467,869	09/30/20	
PEBA - SC Retirement (Pension)		\$53,000	\$414,869	09/30/20	Aug Pension Payment
5311 Federal Admin/Ops/PM	\$146,000		\$560,869	10/05/20	Aug Rural Service
Fares	\$8,500		\$569,369	10/05/20	
Fuel - Diesel		\$13,333	\$556,036	10/05/20	
Accounts Payable		\$30,000	\$526,036	10/10/20	
City of Myrtle Beach Q3 FY 20	\$62,500		\$588,536	10/10/20	
City of North Myrtle Beach	\$25,000		\$613,536	10/10/20	
Fuel - Gas		\$12,500	\$601,036	10/10/20	
Georgetown County	\$31,000		\$632,036	10/10/20	
Horry County 3FQ20	\$525,000		\$1,157,036	10/10/20	
PEBA Health Insurance		\$40,000	\$1,117,036	10/10/20	Oct Premiums
Fares	\$7,500		\$1,124,536	10/12/20	
Payroll and taxes		\$120,000	\$1,004,536	10/14/20	
CNB Savings		\$150,000	\$854,536	10/15/20	
Fuel - Diesel		\$13,333	\$841,203	10/19/20	
5307 Federal OPS	\$190,000		\$1,031,203	10/20/20	September Final
5307 Federal PM	\$112,500		\$1,143,703	10/20/20	September Final
5311 Federal Admin/Ops/PM	\$146,000		\$1,289,703	10/20/20	Sep Rural Service
Payroll and taxes		\$120,000	\$1,169,703	10/28/20	

Key Performance Indicators - Fixed Route

Fixed Route Measures	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	12-Month Total
Ridership	61,830	75,167	79,037	38,311	40,353	32,201	32,359	31,350	31,335	26,404	13,234	22,959	33,526	456,236
Revenue Hours	4,108	4,188	4,236	3,160	3,469	3,195	3,306	3,319	3,155	3,312	2,748	3,100	3,758	40,946
Total Hours	4,260	4,453	4,523	3,318	4,163	3,398	3,484	3,506	3,303	3,464	2,977	3,226	3,996	43,811
Revenue Miles	83,852	84,303	86,573	70,299	79,236	72,875	75,630	75,864	72,789	74,636	65,223	72,358	81,595	911,381
Total Miles	89,574	90,428	93,126	74,053	83,752	76,797	80,130	79,858	76,924	79,041	67,528	75,392	87,570	964,599
Accidents	0	0	2	1	0	0	3	1	2	0	0	1	1	11
Breakdowns	8	4	10	9	3	5	6	4	6	3	3	0	3	56
Complaints	7	3	4	5	7	2	6	3	2	2	3	3	2	42
Transit Expense	\$260,709	\$253,985	\$257,985	\$219,289	\$254,270	\$241,939	\$228,095	\$254,765	\$192,793	\$221,355	\$284,788	\$253,012	\$264,735	\$2,927,015
Maintenance Expense	\$86,819	\$139,616	\$126,988	\$70,498	\$101,352	\$90,862	\$114,189	\$85,106	\$87,106	\$103,484	\$194,188	\$167,820	\$108,982	\$1,390,191
Administrative Expense	\$65,188	\$72,897	\$70,229	\$53,014	\$76,774	\$72,978	\$68,833	\$68,577	\$56,358	\$75,215	\$67,152	\$60,625	\$71,671	\$814,323
Total Operating Expenses	\$412,716	\$466,499	\$455,202	\$342,801	\$432,396	\$405,779	\$411,117	\$408,448	\$336,256	\$400,055	\$546,129	\$481,457	\$445,388	\$5,131,528
Fare/Contract Revenues	\$44,875	\$51,025	\$41,384	\$34,898	\$37,807	\$31,465	\$29,114	\$29,048	\$31,288	\$24,504	\$412	\$1,507	\$0	\$312,452

Efficiency Metrics	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	12-Month Total
O & M Expense per Hour (No Admin)	\$84.60	\$93.98	\$90.88	\$91.70	\$102.53	\$104.16	\$103.53	\$102.40	\$88.72	\$98.08	\$174.30	\$135.75	\$99.45	\$105.44
Average Fare	\$0.73	\$0.68	\$0.52	\$0.91	\$0.94	\$0.98	\$0.90	\$0.93	\$1.00	\$0.93	\$0.03	\$0.07	\$0.00	\$0.68
Farebox Recovery	10.9%	10.9%	9.1%	10.2%	8.7%	7.8%	7.1%	7.1%	9.3%	6.1%	0.1%	0.3%	0.0%	6.1%
Subsidy per Passenger	\$5.95	\$5.53	\$5.24	\$8.04	\$9.78	\$11.62	\$11.81	\$12.10	\$9.73	\$14.22	\$41.24	\$20.90	\$13.28	\$10.56
Maintenance Cost per Mile	\$0.97	\$1.54	\$1.36	\$0.95	\$1.21	\$1.18	\$1.43	\$1.07	\$1.13	\$1.31	\$2.88	\$2.23	\$1.24	\$1.44
Deadhead Ratio (Miles)	7%	7%	8%	5%	6%	5%	6%	5%	6%	6%	4%	4%	7%	6%
Administrative Ratio	19%	19%	18%	18%	22%	22%	20%	20%	20%	23%	14%	14%	19%	19%

Effectiveness Metrics	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	12-Month Total
Passengers per Hour	15.1	17.9	18.7	12.1	11.6	10.1	9.8	9.4	9.9	8.0	4.8	7.4	8.9	11.1
Mean Distance between Accidents	N/A	N/A	46,563	74,053	N/A	N/A	26,710	79,858	38,462	N/A	N/A	75,392	87,570	87,691
Mean Distance between Breakdowns	11,197	22,607	9,313	8,228	27,917	15,359	13,355	19,965	12,821	26,347	22,509	N/A	29,190	17,225
Complaints per 1,000 Riders	0.113	0.040	0.051	0.131	0.173	0.062	0.185	0.096	0.064	0.076	0.227	0.131	0.060	0.122
On-Time Performance	75%	71%	74%	84%	86%	90%	92%	93%	88%	94%	96%	96%	94%	87%

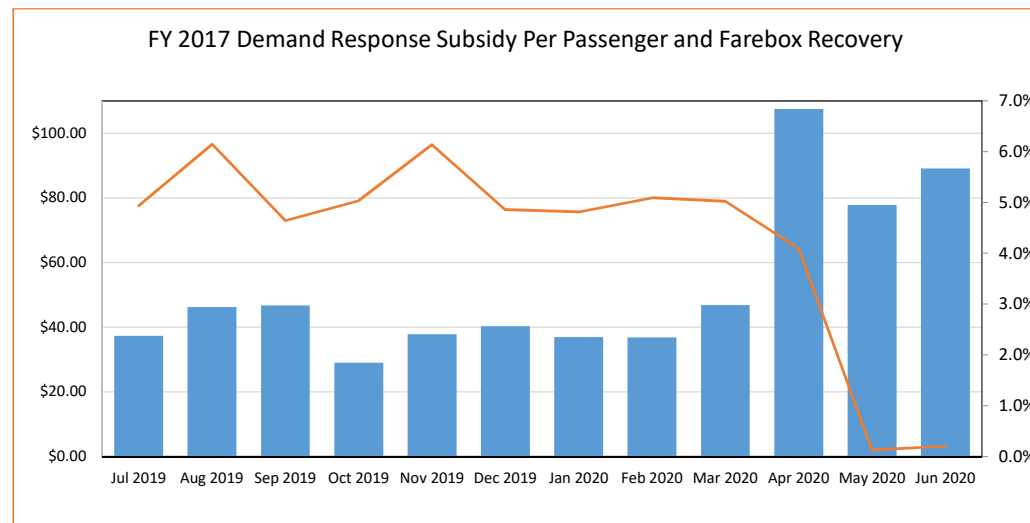
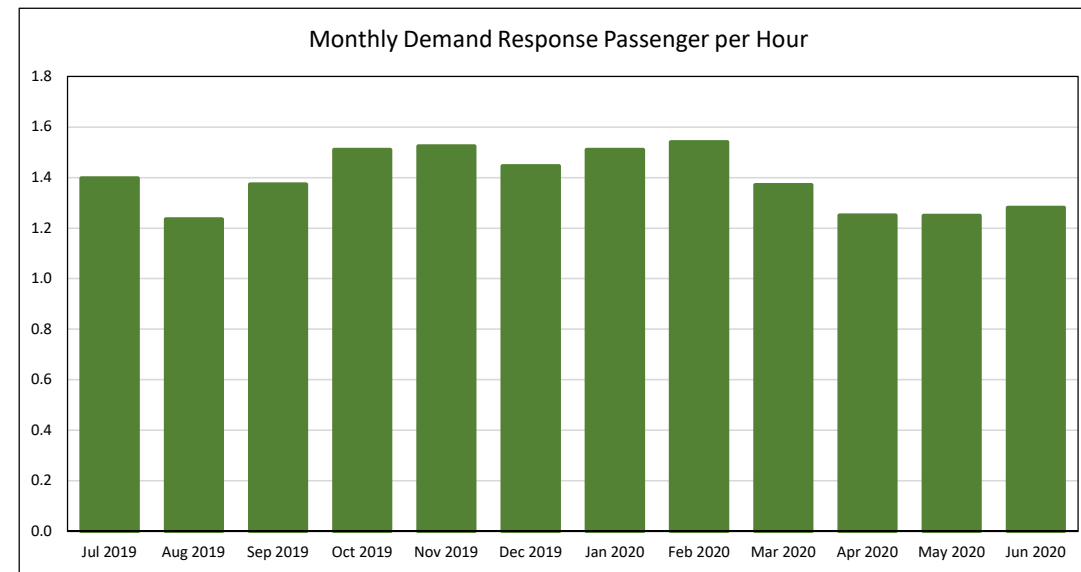
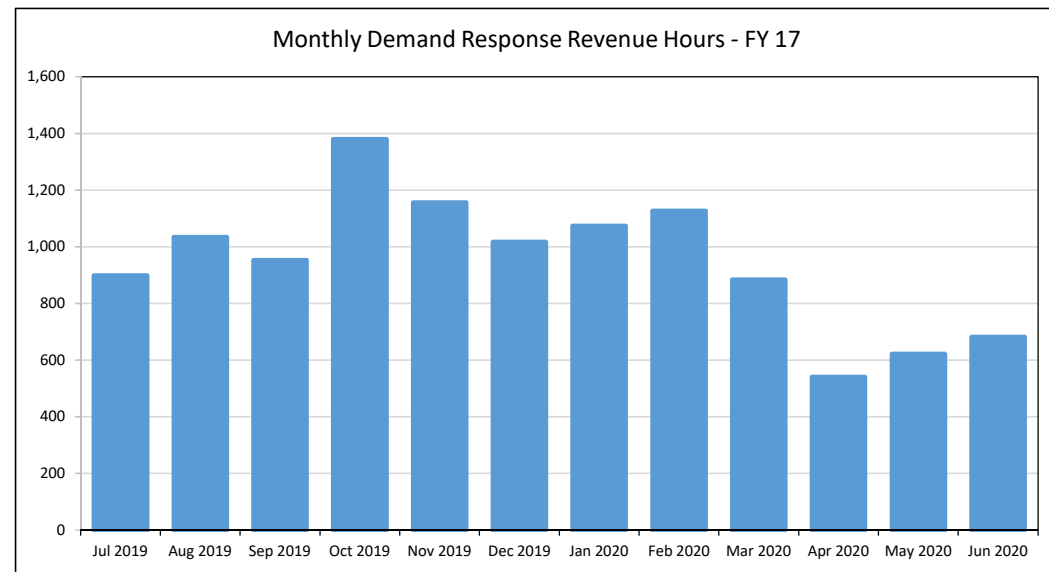
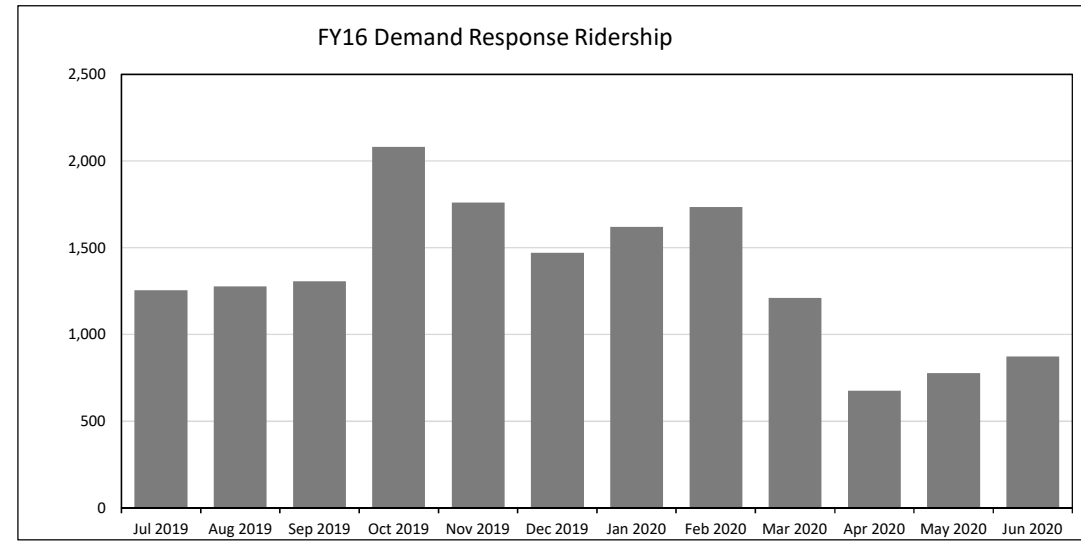
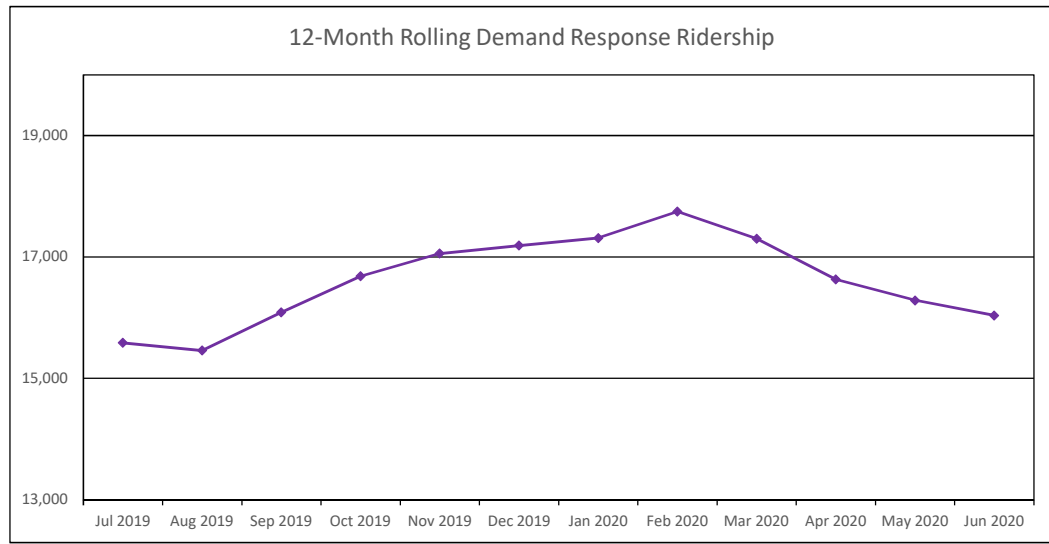


Key Performance Indicators - Demand Response

Demand Response Measures	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	12-Month Total
Ridership	1,119	1,254	1,277	1,307	2,081	1,761	1,470	1,620	1,734	1,210	675	777	872	16,038
Revenue Hours	898	898	1,034	952	1,379	1,156	1,017	1,073	1,126	883	540	622	681	11,361
Total Hours	1,101	1,064	1,226	1,119	1,584	1,333	1,215	1,253	1,353	1,096	686	772	852	13,553
Revenue Miles	16,515	17,971	19,831	17,948	23,251	21,479	18,275	20,833	21,987	16,956	9,720	11,471	12,566	212,288
Total Miles	20,488	22,082	24,254	21,464	28,015	25,568	22,771	25,086	26,506	21,243	3,812	14,949	16,777	252,527
Accidents	0	0	0	1	1	0	1	0	0	0	0	0	0	3
Breakdowns	1	0	1	1	1	0	1	0	0	1	0	0	0	5
Complaints	3	1	4	0	6	2	3	4	4	1	1	1	1	28
Paratransit Expense	\$41,548	\$36,481	\$45,467	\$47,888	\$50,905	\$54,631	\$44,158	\$51,162	\$49,065	\$43,517	\$48,237	\$43,144	\$52,476	\$567,132
Maintenance Expense	\$13,971	\$14,194	\$17,049	\$17,027	\$14,446	\$16,245	\$18,757	\$12,643	\$19,083	\$16,221	\$24,449	\$17,515	\$25,264	\$212,893
Administrative Expense	\$10,389	\$10,471	\$10,471	\$11,577	\$15,370	\$16,479	\$13,326	\$13,772	\$14,343	\$14,787	\$11,374	\$10,338	\$14,207	\$156,513
Total Operating Expenses	\$65,908	\$61,146	\$72,987	\$76,493	\$80,721	\$87,355	\$76,241	\$77,576	\$82,490	\$74,525	\$84,060	\$70,997	\$91,947	\$936,537
Fare Revenues	\$3,252	\$3,758	\$3,392	\$3,850	\$4,953	\$4,244	\$3,670	\$3,953	\$4,143	\$3,051	\$111	\$146	\$0	\$35,270

Efficiency Metrics	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	12-Month Total
O & M Expense per Hour	\$61.84	\$56.43	\$60.46	\$68.19	\$47.39	\$61.31	\$61.86	\$59.46	\$60.52	\$67.65	\$134.60	\$97.52	\$114.16	\$68.66
Average Fare	\$2.91	\$3.00	\$2.66	\$2.95	\$2.38	\$2.41	\$2.50	\$2.44	\$2.39	\$2.52	\$0.16	\$0.19	\$0.00	\$2.20
Farebox Recovery	4.9%	6.1%	4.6%	5.0%	6.1%	4.9%	4.8%	5.1%	5.0%	4.1%	0.1%	0.2%	0.0%	3.8%
Subsidy per Passenger	\$46.71	\$37.41	\$46.30	\$46.72	\$29.02	\$37.84	\$40.30	\$36.95	\$36.91	\$46.85	\$107.52	\$77.88	\$89.15	\$46.44
Deadhead Ratio (Miles)	24%	23%	22%	20%	20%	19%	25%	20%	21%	25%	-61%	30%	34%	19%
Administrative Ratio	19%	21%	17%	18%	24%	23%	21%	22%	21%	25%	16%	17%	18%	20%

Effectiveness Metrics	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	12-Month Total
Passengers per Hour	1.25	1.40	1.24	1.37	1.51	1.52	1.45	1.51	1.54	1.37	1.25	1.25	1.28	1.41
Mean Distance between Accidents	n/a	n/a	n/a	21,464	28,015	n/a	22,771	n/a	n/a	n/a	n/a	n/a	n/a	84,176
Mean Distance between Breakdowns	20,488	n/a	24,254	21,464	28,015	n/a	22,771	n/a	n/a	21,243	n/a	n/a	n/a	50,505
Complaints per 1,000 Riders	2.7	0.8	3.1	0.0	2.9	1.1	2.0	2.5	2.3	0.8	1.5	1.3	1.1	1.7
On-Time Performance	82%	86%	88%	88%	86%	86%	90%	87%	91%	92%	95%	91%	91%	88%



Coast RTA Federal Grants - FY19						Current Month						21	> 5307 + Bus Stop
Activity Line Item Balances						Current Month						9	> 5339 Grants
June 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	\$ -	\$ -	\$ -	\$ -		July 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2020	\$ -	\$ -	\$ -	\$ -		Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2020	\$ -	\$ -	\$ -	\$ -		Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ 8,092	\$ 571,200	\$ 557,448	\$ 1,136,740			\$ 78,235	\$ 6,000	\$ -	\$ 21,057	\$ 105,292		
Remaining Balance	\$ 20,708	\$ -	\$ -	\$ 20,708			\$ 279,777	\$ 6,000	\$ 3,963	\$ 72,436	\$ 362,176		
% Expended	28.10%	100.00%	100.00%	98.62%			-97.69%	27.91%	0.00%	-77.07%	-77.07%		
% Time Elapsed	87.50%	100.00%	100.00%	110.53%			58.33%	58.33%	58.33%	58.33%	58.33%		
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		Georgetown Cty		Horry			
Month	Formula	Cty Capital	Totals	Comments	Month	Discretionary	SMTF	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	75.00%	75.00%	75.00%			75.00%	75.00%	75.00%	75.00%	75.00%	75.00%		

Coast RTA - COVID 19 Cares Act - FY20											Current Month	5
Activity Line Item Balances												
June 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				\$ -						\$ -		
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	\$ 257,883	\$ -	\$ 843,230	\$ 1,101,113		\$ 379,497	\$ 256,710	\$ -	\$ 101,623	\$ 737,830		
Remaning Balance	\$ 192,117	\$ 1,100,000	\$ 2,105,359	\$ 3,397,476		\$ 339,228	\$ 155,623	\$ -	\$ 98,377	\$ 593,228		
% Expended	57.31%	0.00%	28.60%	24.48%		52.80%	62.26%		50.81%	55.43%		
% Time Elapsed	25.00%	25.00%	25.00%	25.00%		25.00%	25.00%	25.00%	25.00%	25.00%		

Coast RTA SCDOT Grants - FY20

Activity Line Item Balances

June 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	87.50%



Coast RTA													
Monthly Cash Flow													
June 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
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	\$ 435,421.90	\$ 435,421.90	\$ 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	\$ -	\$ -	\$ -	\$ 1,118,923.00
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	\$ -	\$ -	\$ -	\$ 714,083.00
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	\$ -	\$ -	\$ -	\$ 498,781.00
5311 - Preventative Maintenance	\$ 25,573.00	\$ -	\$ 76,265.00	\$ 38,445.00	\$ 13,001.00	\$ -	\$ -	\$ 76,672.00	\$ 76,132.00	\$ -	\$ -	\$ -	\$ 306,088.00
5311 - Administration	\$ 27,932.00	\$ -	\$ 59,635.00	\$ 28,615.00	\$ 27,555.00	\$ 22,586.00	\$ -	\$ 18,325.00	\$ 32,720.00	\$ -	\$ -	\$ -	\$ 217,368.00
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 560,274.00	\$ -	\$ -	\$ 492,388.00	\$ -	\$ -	\$ 514,781.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,567,443.00
Horry County Other	\$ -	\$ -	\$ -	\$ 12,600.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,600.54
Georgetown County Registration Fees	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ -	\$ -	\$ -	\$ 279,000.00
Myrtle Beach	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,500.00
Loris	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fares/Passes	\$ 49,401.25	\$ 31,339.18	\$ 29,210.31	\$ 40,109.26	\$ 53,998.45	\$ 28,853.31	\$ 3,945.10	\$ 1,007.00	\$ -	\$ -	\$ -	\$ -	\$ 237,863.86
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ -	\$ 70.00	\$ -	\$ -	\$ -	\$ 2,470.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540.00
Accident Proceeds	\$ 3,323.92	\$ 2,484.95	\$ -	\$ 15,495.41	\$ 2,883.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,187.58
RTAP / Fuel Refunds / Other	\$ 19,235.30	\$ 3,974.78	\$ 6,311.56	\$ 14,717.33	\$ 6,926.57	\$ 15,705.26	\$ 4,628.55	\$ 4,571.63	\$ 1,041.78	\$ -	\$ -	\$ -	\$ 77,112.76
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	\$ -	\$ -	\$ -	\$ 6,728,351.74
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	\$ -	\$ -	\$ -	\$ 4,750,319.80
Capital Expenditures	\$ 3,774.84	\$ -	\$ 14,163.36	\$ 300,519.00	\$ 1,132,048.97	\$ 6,000.00	\$ 22,013.64	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 1,484,519.81
CNB Note Payments	\$ 7,500.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 69,157.81	\$ -	\$ -	\$ -	\$ 216,657.81
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	\$ -	\$ -	\$ -	\$ 6,451,497.42
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	\$ 435,421.90	\$ 435,421.90	\$ 435,421.90	\$ 435,421.90