



FINANCIALS

5/31/2020

FY 2020

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

Page 1	Table of Contents
Page 2-3	Income Statement
Page 4	Notes to the Income Statement
Page 5	FY 19 Budget Review
Page 6	Comparative Balance Sheet
Page 7	Financial Graphs
Pages 8-8a	Cash Requirements
Pages 9-10	Fixed Route Operating Data and Graphs
Page 11-12	Demand Response Operating Data and Graphs
Page 13	Federal 5307 Grant Draw Schedule(s)
Page 14	Federal CARES Act Funding (5307/5311)
Page 15	Federal 5311 and State Grant Draw Schedule
Page 16	Cash Flow Analysis Year-to-Date

12-Jun-20

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

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

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED May 31, 2020**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY20 Budget
Operating Grant Revenue						
Federal Grants - Operating	578,194	2,834,425	2,831,231	3,194	0.1%	4,281,344
State Grants - Operating	0	85,992	84,245	1,747	2.1%	123,893
Local Grants - Operating	230,600	1,677,223	1,680,533	(3,310)	-0.2%	2,764,352
Total Operating Grant Revenue	808,794	4,597,640	4,596,009	1,631	0.0%	7,169,589
Capital Grant Revenue						
Federal Grants - Capital	9,621	1,053,982	1,051,141	2,841	0.3%	1,484,928
State Grants - Capital	0	90,156	88,000	2,156	2.4%	88,000
Local Grants - Capital	2,043	388,093	387,050	1,043	0.3%	479,187
Total Capital Grant Revenue	11,664	1,532,231	1,526,191	6,040	0.4%	2,052,115
Total Grant Revenue	820,458	6,129,871	6,122,200	7,671	0.1%	9,221,704
Other Revenue						
Bus Advertising Revenue	950	3,490	13,333	(9,843)	-73.8%	20,000
Miscellaneous - Vending, Other	56	1,639	1,600	39	2.4%	2,400
Total Other Revenue	1,006	5,129	14,933	(9,804)	-65.7%	22,400
Total Non-Operating Revenue	821,464	6,135,000	6,137,133	(2,133)	-0.0%	9,244,104
In-Kind Revenue				0		
Change in Net Position	<u>215,640</u>	<u>1,900,307</u>	<u>1,808,243</u>	<u>92,064</u>	<u>5%</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	10,215	101,147	90,932	(10,215)	-11%	321,080
Computer Hardware/Software - 5307/Other	1,812	36,279	34,467	(1,812)	-5%	64,000
YTD Capital Expenditures vs Budget	<u>12,027</u>	<u>1,765,908</u>	<u>1,583,587</u>	<u>(182,321)</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 – May 2020**

These notes represent Income Statement variances of \$5,000 per MTD and YTD budget line item on pages 2 and 3, in accordance with Section 2.3 of WRTA Month-End Procedures (Rev. 04/01/09).

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

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

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

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

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

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

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

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

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

Coast RTA Budget Review FY 20

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

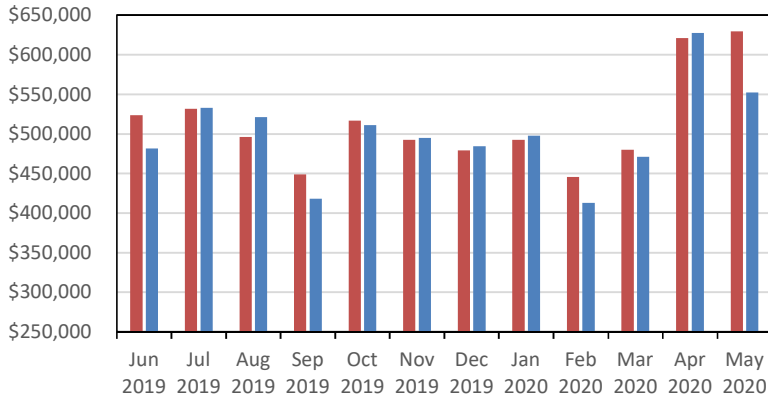
ending May 31, 2019

12-Jun-20

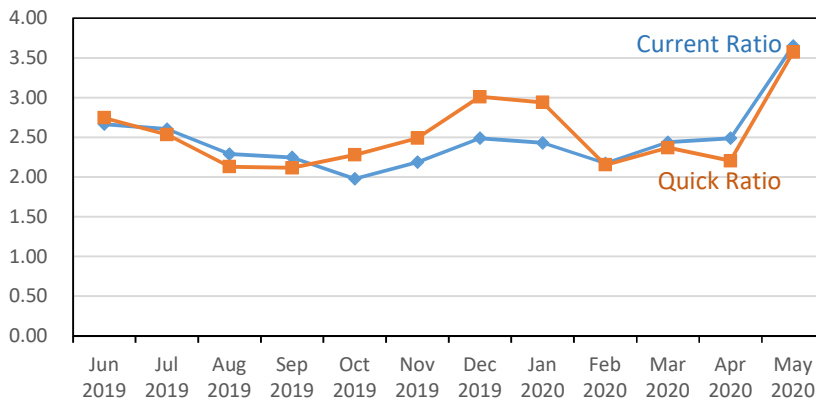
**Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
May 31, 2020**

	<u>May-20</u>	<u>May-19</u>
ASSETS		
Current Assets:		
Cash	373,038	54,678
Cash Reserve (Certificate of Deposit)	0	0
Accounts Receivable - Federal, State & Local Grants	1,167,490	639,622
Accounts Receivable - Employees/Other	6,295	44,350
Inventory	237,102	176,084
Prepaid Expenses	<u>52,331</u>	<u>82,415</u>
Total Current Assets	<u>1,836,256</u>	<u>997,149</u>
Long-Term Assets		
Total Capital Assets, Net	4,060,275	2,879,371
Deferred Outflows of Resources-NPL	<u>528,466</u>	<u>1,000,624</u>
Total Long-Term Assets	<u>4,588,741</u>	<u>3,879,995</u>
Total Assets	<u>6,424,997</u>	<u>4,877,144</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	102,919	106,301
Accrued Payroll and Withholdings	216,062	107,107
Accrued Compensated Absences	93,236	75,055
Disallowed Costs due to SCDOT - Current	217,166	101,634
Installment Loan CNB - Short-term	69,876	90,000
Unearned Revenue	<u>20,833</u>	<u>44,833</u>
Total Current Liabilities	<u>720,092</u>	<u>524,930</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	0	32,063
Installment Loan CNB - Long-term	0	187,500
Due to FTA - Long Term	325,199	338,515
Disallowed Costs due to SCDOT - Long Term	126,668	75,500
Net Pension Liability	5,682,686	5,625,121
Deferred Inflows of Resources-NPL	<u>85,730</u>	<u>75,580</u>
Total Non-Current Liabilities	<u>6,220,283</u>	<u>6,334,279</u>
Total Liabilities	<u>6,940,375</u>	<u>6,859,209</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(1,247,175)	(579,793)
Retained Earnings - Current Year	1,900,307	(233,762)
Net Investments in Capital Assets	2,027,824	2,027,824
Net Position 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>(515,378)</u>	<u>(1,982,065)</u>
Total Liabilities and Fund Equity	<u>6,424,997</u>	<u>4,877,144</u>

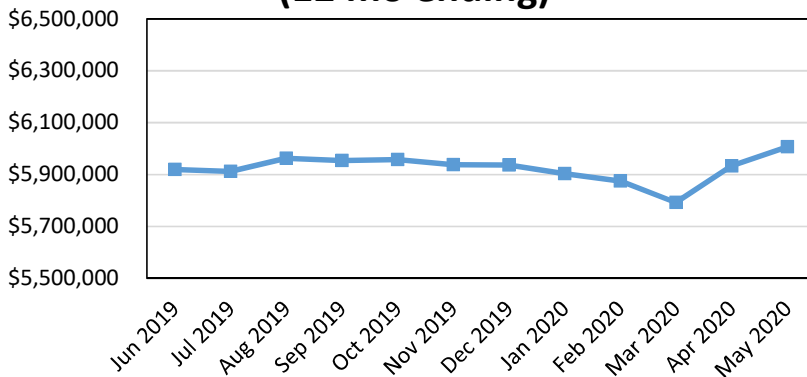
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

6/12/2020

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

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

6/12/2020

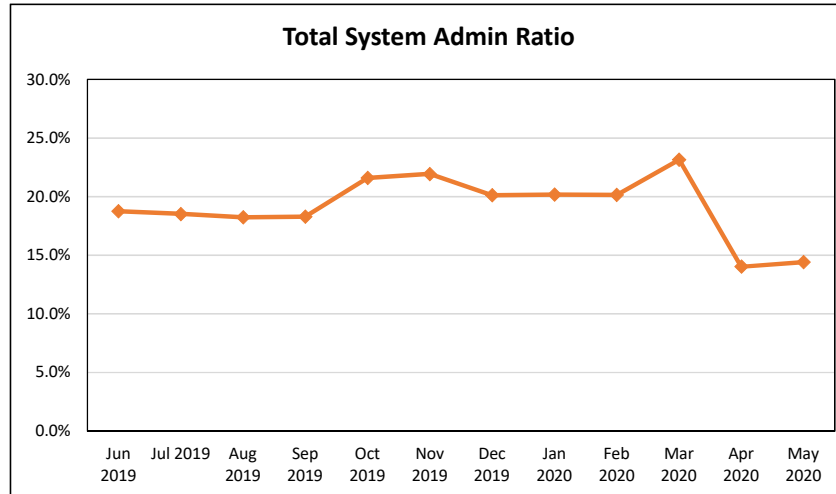
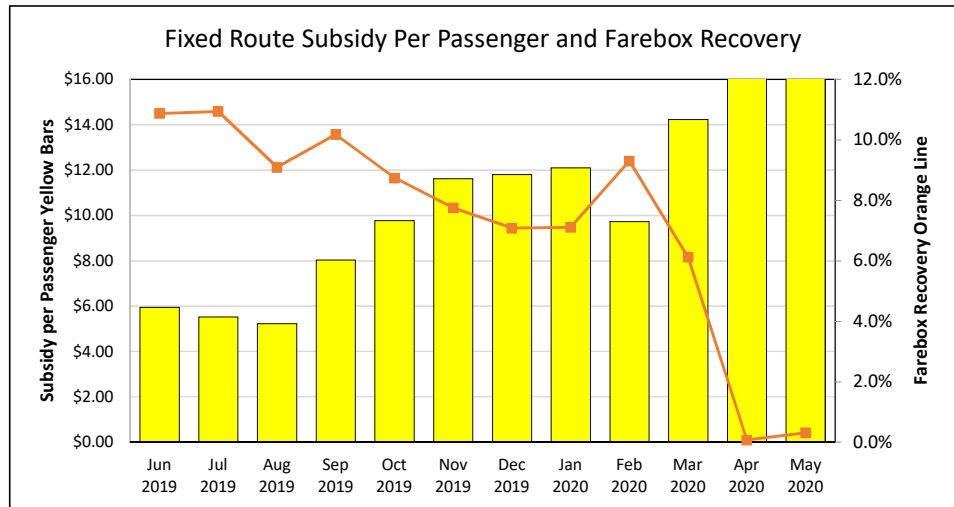
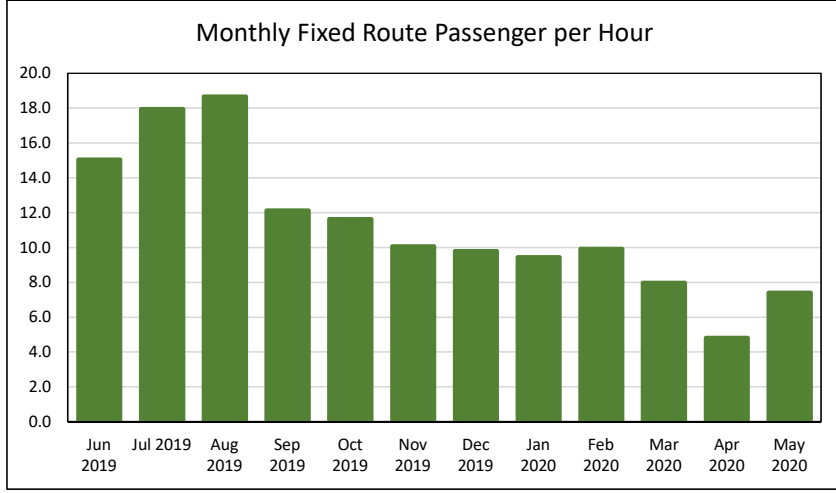
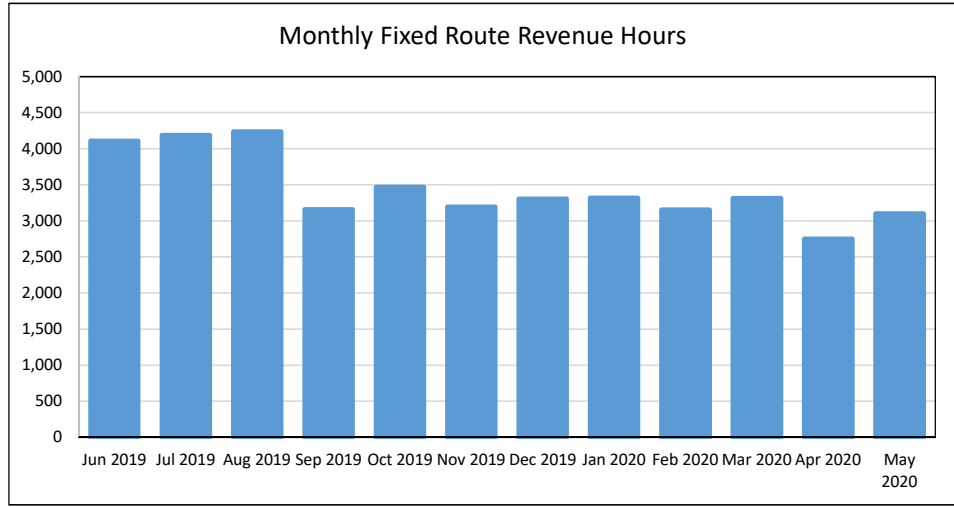
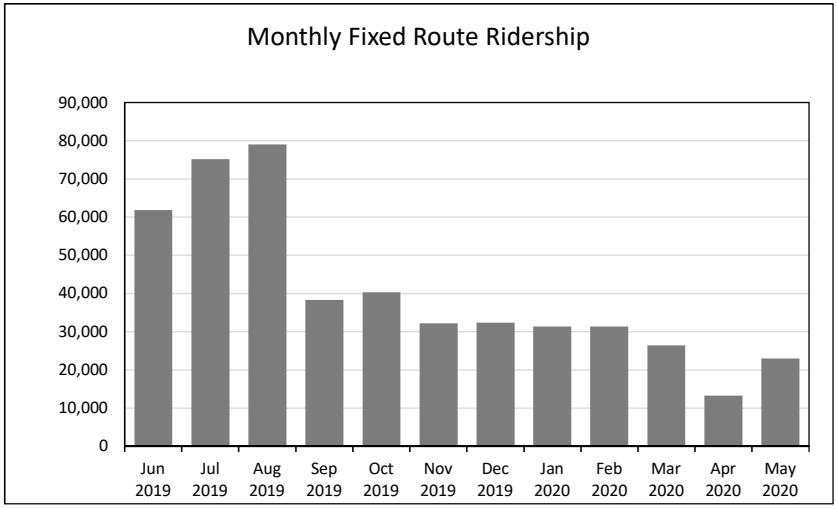
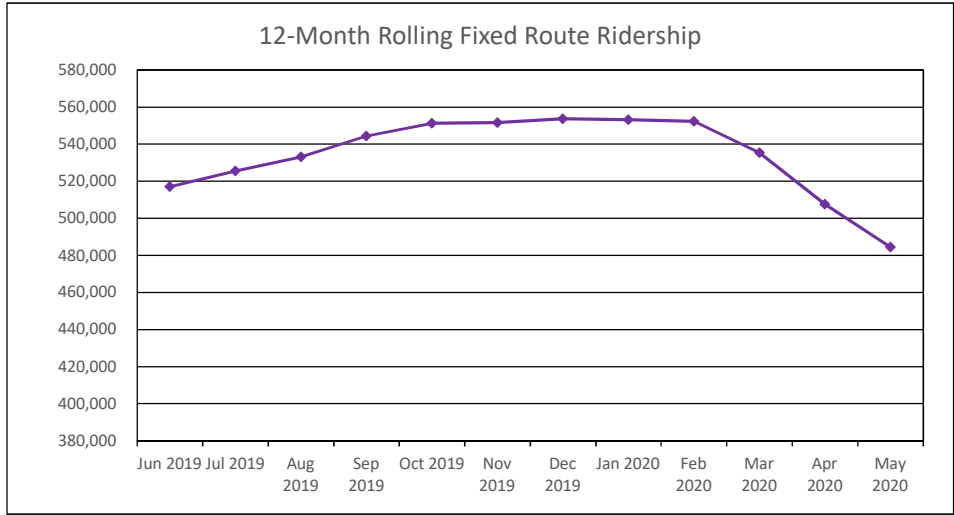
	Income	Expense	Balance	Date	Notes
Payroll and taxes		\$120,000	\$658,026	08/19/20	
5307 Federal OPS	\$250,000		\$908,026	08/20/20	July Final
5307 Federal PM	\$112,500		\$1,020,526	08/20/20	July Final
5311 Federal Admin/Ops/PM	\$146,000		\$1,166,526	08/20/20	July Rural Service
Fares	\$10,000		\$1,176,526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

Key Performance Indicators - Fixed Route

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

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

Effectiveness Metrics	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	12-Month Total
Passengers per Hour	13.0	15.1	17.9	18.7	12.1	11.6	10.1	9.8	9.4	9.9	8.0	4.8	7.4	11.7
Mean Distance between Accidents	27,659	N/A	N/A	46,563	74,053	N/A	N/A	26,710	79,858	38,462	N/A	N/A	N/A	107,400
Mean Distance between Breakdowns	13,830	11,197	22,607	9,313	8,228	27,917	15,359	13,355	19,965	12,821	26,347	22,509	N/A	15,846
Complaints per 1,000 Riders	0.174	0.113	0.040	0.051	0.131	0.173	0.062	0.185	0.096	0.064	0.076	0.227	0.000	0.120
On-Time Performance	83%	75%	71%	74%	84%	86%	90%	92%	93%	88%	94%	96%	83%	85%

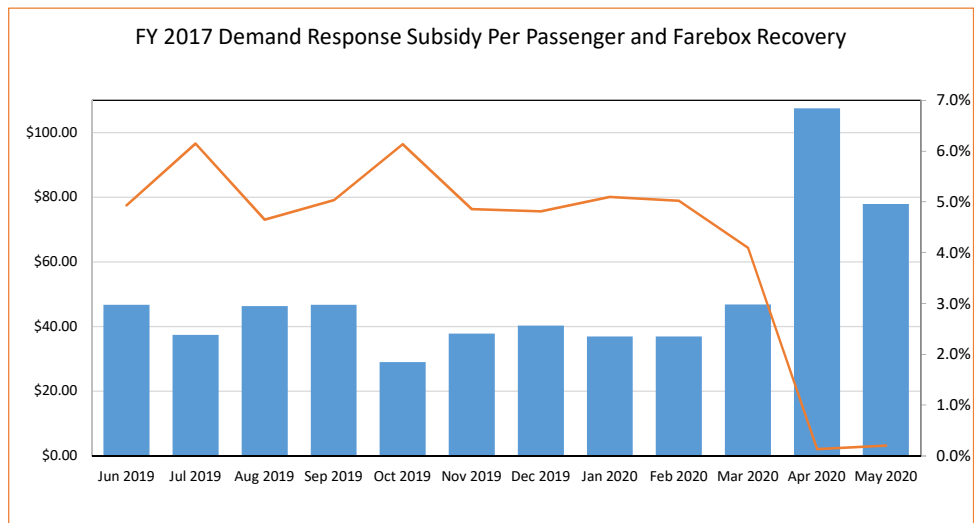
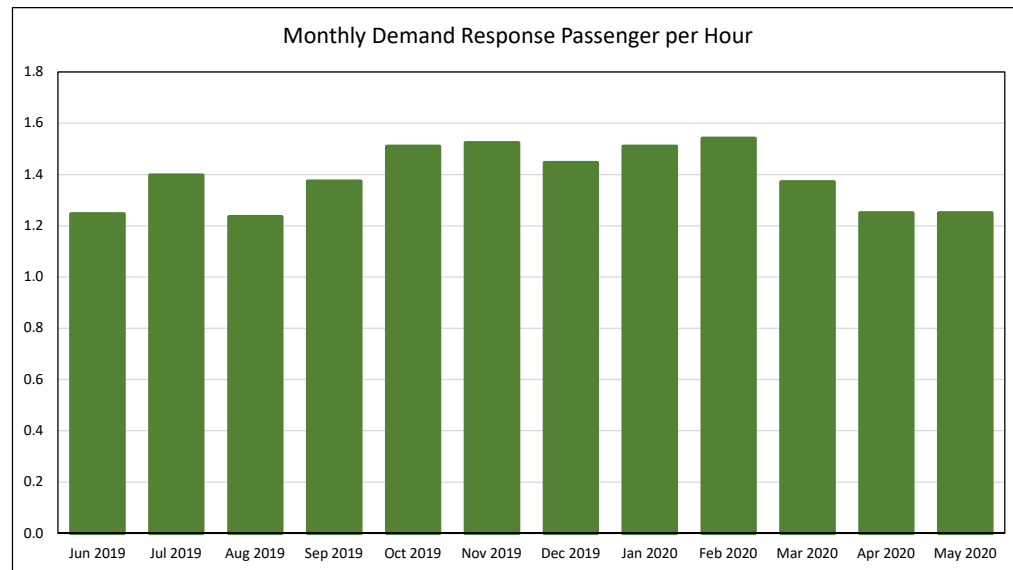
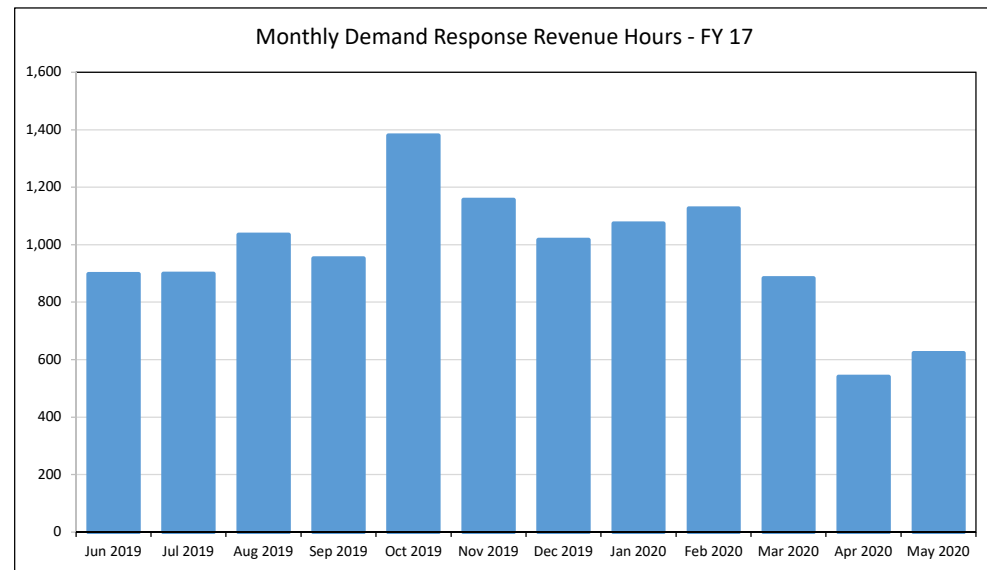
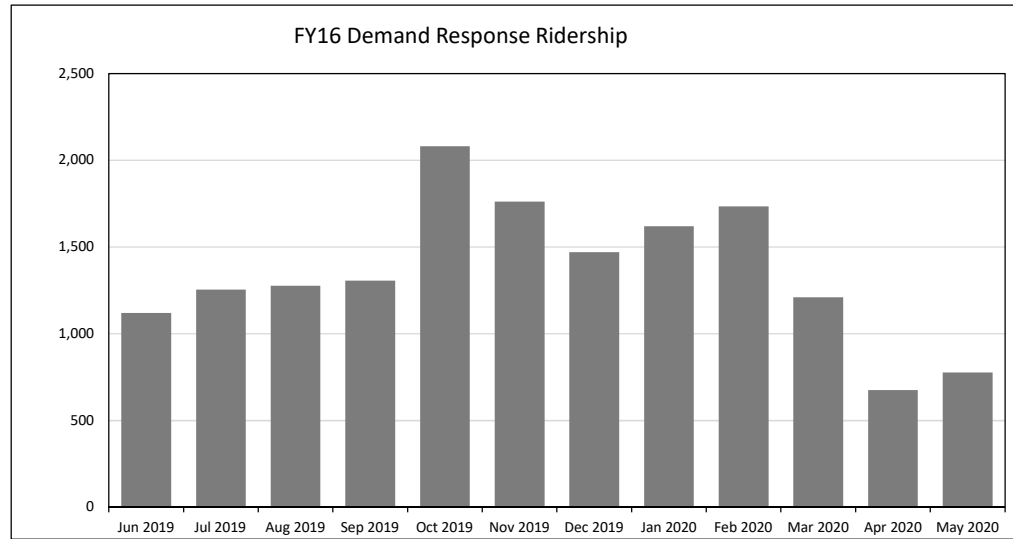
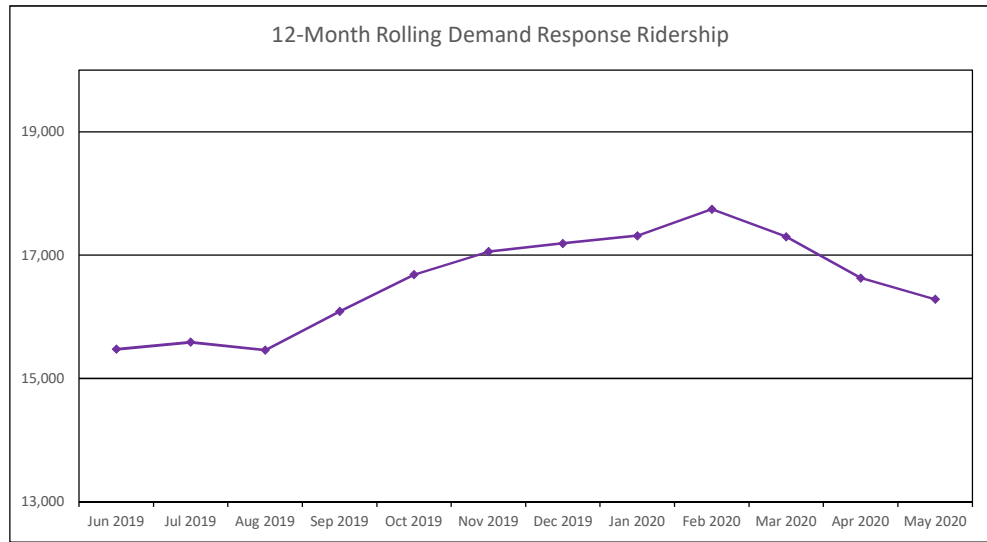


Key Performance Indicators - Demand Response

Demand Response Measures	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	Apr 2020	12-Month Total
Ridership	1,122	1,119	1,254	1,277	1,307	2,081	1,761	1,470	1,620	1,734	1,210	675	777	16,285
Revenue Hours	880	898	898	1,034	952	1,379	1,156	1,017	1,073	1,126	883	540	622	11,578
Total Hours	1,128	1,101	1,064	1,226	1,119	1,584	1,333	1,215	1,253	1,353	1,096	686	772	13,802
Revenue Miles	16,080	16,515	17,971	19,831	17,948	23,251	21,479	18,275	20,833	21,987	16,956	9,720	11,471	216,237
Total Miles	21,187	20,488	22,082	24,254	21,464	28,015	25,568	22,771	25,086	26,506	21,243	3,812	14,949	256,238
Accidents	1	0	0	0	1	1	0	1	0	0	0	0	0	3
Breakdowns	0	1	0	1	1	1	0	1	0	0	1	0	0	6
Complaints	6	3	1	4	0	6	2	3	4	4	1	1	0	29
Paratransit Expense	\$44,728	\$41,548	\$36,481	\$45,467	\$47,888	\$50,905	\$54,631	\$44,158	\$51,162	\$49,065	\$43,517	\$48,237	\$43,144	\$556,204
Maintenance Expense	\$19,057	\$13,971	\$14,194	\$17,049	\$17,027	\$14,446	\$16,245	\$18,757	\$12,643	\$19,083	\$16,221	\$24,449	\$17,515	\$201,599
Administrative Expense	\$13,137	\$10,389	\$10,471	\$10,471	\$11,577	\$15,370	\$16,479	\$13,326	\$13,772	\$14,343	\$14,787	\$11,374	\$10,338	\$152,695
Total Operating Expenses	\$76,922	\$65,908	\$61,146	\$72,987	\$76,493	\$80,721	\$87,355	\$76,241	\$77,576	\$82,490	\$74,525	\$84,060	\$70,997	\$910,498
Fare Revenues	\$3,312	\$3,252	\$3,758	\$3,392	\$3,850	\$4,953	\$4,244	\$3,670	\$3,953	\$4,143	\$3,051	\$111	\$146	\$38,522

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

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



Coast RTA Federal Grants - FY19										Current Month	20	> 5307 + Bus Stop	
Activity Line Item Balances										Current Month	8	> 5339 Grants	
May 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	
Month	Security / I.T. Hard/Software	Preventative Maintenance	Operations	Totals	Comments	Month	Construction Management	Bus Stop Signs	Bus Stop Posts	Local 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		\$ (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			\$ 30,577	\$ 6,000	\$ 3,963	\$ 10,136	\$ 50,676		
% Expended	28.10%	100.00%	100.00%	98.62%			82.53%	72.09%	77.43%	81.06%	81.06%		
% Time Elapsed	83.33%	100.00%	100.00%	105.26%			55.56%	55.56%	55.56%	55.56%	55.56%		
Bus & Bus Facilities (5339) Grant # 2017-020-00 114-A1					Vehicle Replacement Intiative Phase III (5339) Grant # PT-90939-C4								
Month	5339 Urban Formula	Horry Cty Capital	Totals	Comments	Month	5339 Rural Discretionary	SMTF	Georgetown Cty Capital+WRCOG	Horry 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	66.67%	66.67%	66.67%			66.67%	66.67%	66.67%	66.67%	66.67%	66.67%		

Coast RTA - COVID 19 Cares Act - FY20											Current Month	4
Activity Line Item Balances												
May 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									
Month	Preventative Maint - FY20	Preventative Maint - FY21	Operations	Totals	Comments	Operating	Preventative Maint - FY20	Preventative 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												
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				\$ -						\$ -		
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	\$ 142,883	\$ -	\$ 561,475	\$ 704,358		\$ 284,032	\$ 215,697	\$ -	\$ 68,594	\$ 568,323		
Remaining Balance	\$ 307,117	\$ 1,100,000	\$ 2,387,114	\$ 3,794,231		\$ 134,693	\$ 21,636	\$ -	\$ 31,406	\$ 187,735		
% Expended	31.75%	0.00%	19.04%	15.66%		67.83%	90.88%		68.59%	75.17%		
% Time Elapsed	20.00%	20.00%	20.00%	20.00%		20.00%	20.00%	20.00%	20.00%	20.00%		

Coast RTA SCDOT Grants - FY20

Activity Line Item Balances

May 2020 - Final

Current Month 11

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

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

	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments
FY20 Contract	\$ 298,784	\$ 200,000	\$ -	\$ 200,000	\$ 698,784		\$ 159,805	\$ 41,700	\$ -	\$ 34,880	\$ 236,385	> Orig Submission
							\$ -	\$ -	\$ -	\$ -	\$ -	
Monthly Draws:						<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	91.67%	91.67%		91.67%	91.67%		91.67%	91.67%		91.67%	91.67%	

Grant # PT-200999-29
5307 State Urban SMTF

Grant # PT-909SP-13 (5311 Funds)
ParaTransit Scheduling Software (Ecolane)

Month	Fed Oper/PM	Federal	State	Totals	
FY20 Award	\$ 68,810	\$ 90,712	\$ 22,678	\$ 113,390	> FY19 Award
		\$ 51,983	\$ 12,994	\$ 64,977	> FY19 Expense
Monthly Draws:					
July 2019	\$ 68,810	\$ -	\$ -	\$ -	
Aug 2019	\$ -	\$ 17,062	\$ 4,265	\$ 21,327	> 32 Tablets + Laptop
Sept 2019	\$ -	\$ 2,591	\$ 648	\$ 3,239	> Tablet Mounts
Oct 2019	\$ -	\$ 7,684	\$ 1,921	\$ 9,605	> Tablets + Mounts
Nov 2019	\$ -	\$ -	\$ -	\$ -	
Dec 2019	\$ -	\$ -	\$ -	\$ -	
Jan 2020	\$ -	\$ -	\$ -	\$ -	
Feb 2020	\$ -	\$ -	\$ -	\$ -	
Mar 2020	\$ -	\$ -	\$ -	\$ -	
Apr 2020	\$ -	\$ -	\$ -	\$ -	
May 2020	\$ -	\$ -	\$ -	\$ -	
June 2020	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 68,810	\$ 79,320	\$ 19,828	\$ 99,148	
Remaning Balance	\$ -	\$ 11,392	\$ 2,850	\$ 14,242	
% Expended	100.00%		% Expended	87.43%	
% Time Elapsed	91.67%		% Time Elapsed	79.17%	



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