



FINANCIALS

November 30, 2020

FY 2021

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

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23-Dec-20

Income Statement
DBA THE COAST RTA
Original FY 2021 Budget
FOR THE PERIOD ENDED November 30, 2020

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY21 Budget
Operating Revenues						
Passenger Fares and Passes	22,202	49,121	59,333	(10,212)	-17.2%	400,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	22,202	49,121	59,333	(10,212)	-17.2%	400,000
Operating Expenses						
Salaries & Benefits - Admin	67,200	133,242	133,425	183	0.1%	743,380
Salaries & Benefits - Transit	207,016	474,604	464,981	(9,623)	-2.1%	2,778,435
Overtime - Transit	10,062	22,790	25,580	2,790	10.9%	209,425
Salaries & Benefits - Maintenance	79,083	166,117	151,124	(14,993)	-9.9%	861,437
Overtime - Maintenance	1,260	3,487	3,165	(322)	-10.2%	18,988
Facility Maintenance	11,097	42,510	38,500	(4,010)	-10.4%	387,500
Vehicle Maintenance	25,460	49,323	68,466	19,143	28.0%	500,000
Fuel & Oil	30,670	62,336	80,000	17,664	22.1%	480,000
Tires	4,643	7,759	6,667	(1,092)	-16.4%	40,000
Liability Insurance	14,897	29,795	28,333	(1,462)	-5.2%	170,000
Utilities	(657)	1,626	6,250	4,624	74.0%	37,500
Telecommunications	5,366	15,705	18,000	2,295	12.7%	108,000
Postage & Freight	23	178	583	405	69.5%	3,500
Office Supplies/Computer/Security	6,805	19,716	17,833	(1,883)	-10.6%	70,588
Legal & Professional Services	2,014	4,815	7,500	2,685	35.8%	75,000
Public Information	465	2,420	2,596	176	6.8%	45,000
Advertising & Marketing	0	199	1,849	1,650	89.2%	7,000
Dues & Subscriptions	764	1,253	3,277	2,024	61.8%	11,787
Leases	2,539	4,850	4,119	(731)	-17.7%	19,436
Travel & Training	6,528	8,595	8,104	(491)	-6.1%	40,000
Interest Expense	0	0	0	0	0.0%	0
Other Expenses	75	253	400	147	36.7%	2,500
Total Operating Expenses	475,310	1,051,573	1,070,752	19,179	1.8%	6,609,476
Operating Profit (Loss)	(453,108)	(1,002,452)	(1,011,419)	8,967	0.9%	(6,209,476)
Non-Reimbursable (by FTA) Expenses						
Depreciation	51,326	106,195	100,000	(6,195)	-6.2%	600,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	1,492	2,451	0	(2,451)	-	0
Other Non-Reimbursable Expense	0	0	0	0	0.0%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	52,818	108,646	100,000	(8,646)	-8.6%	600,000
Total Operating and Non-Reimbursable Expenses	528,128	1,160,219	1,170,752	10,533	0.9%	7,209,476

* 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 November 30, 2020**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY21 Budget
Operating Grant Revenue						
Federal Grants - Operating	454,468	1,003,448	1,000,108	3,340	0.3%	4,281,344
State Grants - Operating	0	0	0	0	0.0%	123,893
Local Grants - Operating	198,815	392,075	396,000	(3,925)	-1.0%	2,764,352
Total Operating Grant Revenue	653,283	1,395,523	1,396,108	(585)	-0.0%	7,169,589
Capital Grant Revenue						
Federal Grants - Capital	0	47,694	48,000	(306)	-0.6%	1,484,928
State Grants - Capital	0	225	225	0	0.0%	88,000
Local Grants - Capital	0	11,699	22,083	(10,384)	-47.0%	479,187
Total Capital Grant Revenue	0	59,618	70,308	(10,690)	-15.2%	2,052,115
Total Grant Revenue	653,283	1,455,141	1,466,416	(11,275)	-0.8%	9,221,704
Other Revenue						
Bus Advertising Revenue	1,395	2,790	2,300	490	21.3%	20,000
Interest Income	105	193	100	93	0.0%	0
Miscellaneous - Vending, Other	100	192	150	42	28.0%	2,400
Total Other Revenue	1,600	3,175	2,550	625	24.5%	22,400
Total Non-Operating Revenue	654,883	1,458,316	1,468,966	(10,650)	-0.7%	9,244,104
In-Kind Revenue				0		
Change in Net Position	<u>148,957</u>	<u>347,218</u>	<u>357,547</u>	<u>(10,329)</u>	<u>-3%</u>	<u>2,434,628</u>

YTD Capital Expenditure Activity (Cost)

Vehicles - 3 Small Transits				0	0%	165,000
Buses - 6 New Flyers				0	0%	2,922,000
FTA Equity for Internationals				0	0%	0
Transit Facility Development		30,720	30,720	0	0%	900,000
Computer Hardware/Software - Paratransit		1,125	1,125	0	0%	14,000
TDP - Fare Study				0	0%	350,000
Bus Stop Designation/Implementation		18,963	18,963	0	0%	312,000
Fare System				0	0%	350,000
Non-Revenue Vehicles				0	0%	54,000
Radio/Communications System				0	0%	0
Computer Hardware/Software - 5307/Other		8,810	8,810	0	0%	36,000
	<u>0</u>	<u>59,618</u>	<u>59,618</u>	<u>0</u>	<u>0%</u>	<u>5,103,000</u>

YTD Capital Expenditures vs Budget

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES – November 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 (\$10.K) or (17.2%) (page 2) due to slow recovery of ridership which is still at 75% of normal levels. Percentage underage YTD is trending in the right direction. Management is tracking this.

Salaries & Benefits - Transit is over budget YTD (\$9.6K) or (2.1%) (page 2) due to continuation of COVID pay for waged employees which was not discontinued until Oct. 25th and the timing of employee benefit expenses. Overage did decrease from October number.

Salaries & Benefits - Maintenance is over budget YTD (\$14.9K) or (9.9%) (page 2) due to continuation of COVID pay for waged employees which was not discontinued until Oct. 25th. Management is still researching the budget for this line item. One additional FTE was added for increased hostling and we had a fringe benefit payout for employee on medical leave.

Vehicle Maintenance is under budget YTD \$19.1K or 28.0% (page 2) due to low spare parts usage.

Fuel & Oil is under budget YTD \$17.7K or 22.1% (page 2) as market prices for fuel remain low although they have increased slightly in the past few weeks. Fleet MPG should improve with the addition of 4 new New Flyer coaches which will go into service during the first week of January.

Total Capital Revenue is under budget YTD \$10.7K or 15.2% (page 2) due to timing of capital projects.

Coast RTA Budget Review FY 21

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	190,432	201,340	10,908	5.4%
Operations	599,704	608,157	8,453	1.4%
Maintenance	261,437	261,255	(182)	-0.1%
Total	1,051,573	1,070,752	19,179	1.8%
Farebox Revenue	49,121	59,333	(10,212)	-17.2%

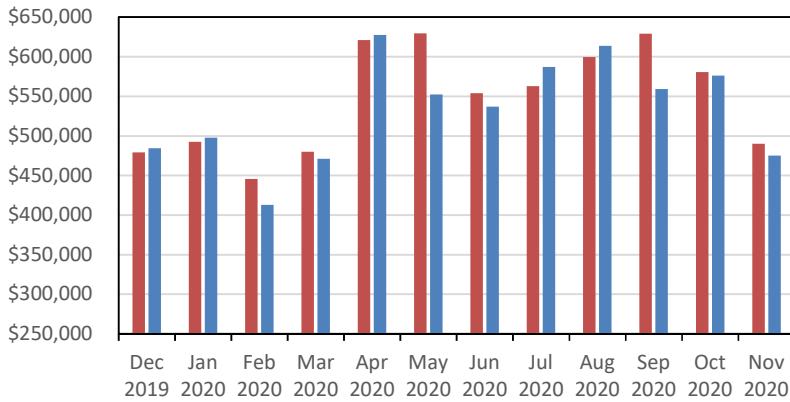
ending November 30, 2020

23-Dec-20

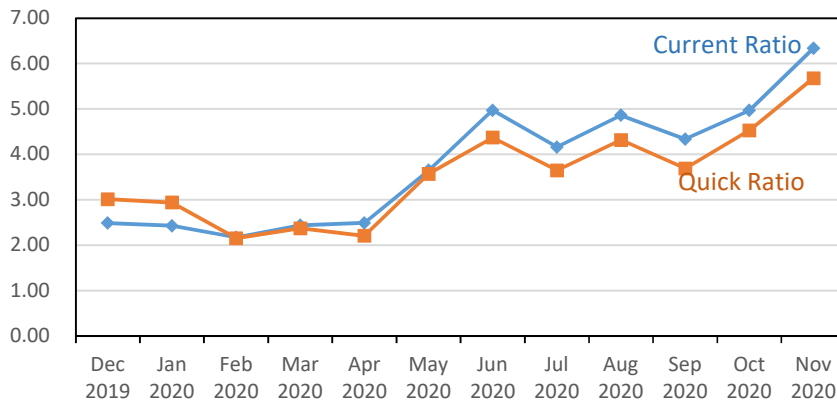
**Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
November 30, 2020**

	<u>Nov-20</u>	<u>Nov-19</u>
ASSETS		
Current Assets:		
Cash	1,004,603	190,499
Operating & Maintenance Reserve	1,000,338	0
Accounts Receivable - Federal, State & Local Grants	927,244	758,115
Accounts Receivable - Employees/Other	6,990	30,831
Inventory	285,040	212,719
Prepaid Expenses	<u>56,363</u>	<u>88,261</u>
Total Current Assets	<u>3,280,578</u>	<u>1,280,425</u>
Long-Term Assets		
Total Capital Assets, Net	3,902,593	2,728,642
Deferred Outflows of Resources-NPL	<u>528,466</u>	<u>528,466</u>
Total Long-Term Assets	<u>4,431,059</u>	<u>3,257,108</u>
Total Assets	<u><u>7,711,637</u></u>	<u><u>4,537,533</u></u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	135,311	96,873
Accrued Payroll and Withholdings	246,821	168,279
Accrued Compensated Absences	108,691	108,331
Disallowed Costs due to SCDOT - Current	217,166	217,166
Installment Loan CNB - Short-term	0	90,000
Unearned Revenue	<u>26,677</u>	<u>20,833</u>
Total Current Liabilities	<u>734,666</u>	<u>701,482</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	0	10,376
Installment Loan CNB - Long-term	0	100,000
Due to FTA - Long Term	325,199	196,098
Disallowed Costs due to SCDOT - Long Term	126,668	126,668
Net Pension Liability	5,682,686	5,682,686
Deferred Inflows of Resources-NPL	<u>85,730</u>	<u>85,730</u>
Total Non-Current Liabilities	<u>6,220,283</u>	<u>6,201,558</u>
Total Liabilities	<u><u>6,954,949</u></u>	<u><u>6,903,040</u></u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	1,577,980	(1,247,175)
Retained Earnings - Current Year	347,218	50,178
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>756,688</u>	<u>(2,365,507)</u>
Total Liabilities and Fund Equity	<u><u>7,711,637</u></u>	<u><u>4,537,533</u></u>

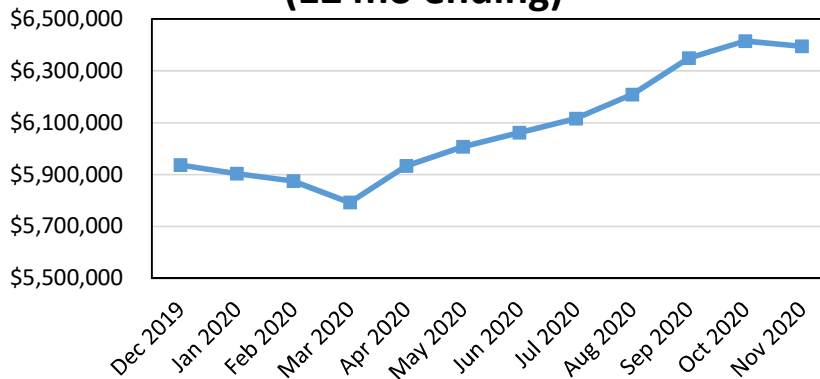
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

12/23/2020

	Income	Expense	Balance	Date	Notes
Cash Balance			\$878,002	12/23/20	
Deposits in Transit			\$878,002		
Fares	\$10,000		\$888,002	12/28/20	
Accounts Payable		\$25,000	\$863,002	12/29/20	
Fuel - Gas		\$11,000	\$852,002	12/29/20	
PEBA - SC Retirement (Pension)		\$53,000	\$799,002	12/30/20	Nov Pension Payment
5311 Federal Admin/Ops/PM	\$171,543		\$970,545	12/31/20	Oct Rural Service
Fares	\$7,000		\$977,545	01/04/21	
Payroll and taxes		\$135,000	\$842,545	01/06/21	
Accounts Payable		\$25,000	\$817,545	01/08/21	
Fuel - Diesel		\$10,500	\$807,045	01/09/21	
Georgetown County	\$31,000		\$838,045	01/10/21	
Horry County 4FQ20	\$475,000		\$1,313,045	01/10/21	
SC Dvsn of Insurance Services Workers Comp		\$25,000	\$1,288,045	01/10/21	1CQ21 Premium
Fares	\$7,000		\$1,295,045	01/11/21	
Accounts Payable		\$25,000	\$1,270,045	01/18/21	
Fares	\$7,000		\$1,277,045	01/18/21	
Fuel - Gas		\$11,000	\$1,266,045	01/18/21	
5311 Federal Admin/Ops/PM	\$142,629		\$1,408,674	01/18/21	Nov Rural Service
Pull from Reserves (Worst Case Timing on 5307)	\$750,000		\$2,158,674	01/20/21	LGIP down to \$250,000
5307 Federal OPS	\$281,755		\$2,440,429	01/20/21	December Final
5307 Federal PM	\$112,500		\$2,552,929	01/20/21	December Final
Payroll and taxes		\$125,000	\$2,427,929	01/20/21	
PEBA Health Insurance		\$40,000	\$2,387,929	01/20/21	Jan Premiums
State Insurance Fund - Liability Ins. Premium		\$50,000	\$2,337,929	01/20/21	
BUS PURCHASE Local Funds		\$1,948,000	\$389,929	01/21/21	Clears out \$124K Liabilities
Fuel - Diesel		\$13,333	\$376,596	01/23/21	
Fares	\$7,000		\$383,596	01/25/21	
Accounts Payable		\$25,000	\$358,596	01/28/21	
Fuel - Diesel		\$13,333	\$345,262	01/30/21	
PEBA - SC Retirement (Pension)		\$53,000	\$292,262	01/30/21	Dec Pension Payment
BUS PURCHASE 5307/Local Funds	\$1,300,000		\$1,592,262	01/31/21	
Fares	\$7,000		\$1,599,262	02/01/21	
LGIP/Savings Acct. 1		\$850,000	\$749,262	02/02/21	O&M Reserve Balance \$1,100,000
LGIP/Savings Acct. 2		\$250,000	\$499,262	02/03/21	Cash Reserve Balance \$250,000
Payroll and taxes		\$125,000	\$624,262	02/03/21	
Fuel - Diesel		\$13,333	\$610,929	02/06/21	
Accounts Payable		\$25,000	\$585,929	02/07/21	
Fuel - Gas		\$11,000	\$574,929	02/07/21	
Fares	\$7,000		\$581,929	02/08/21	
Georgetown County	\$31,000		\$612,929	02/10/21	
Fuel - Diesel		\$13,333	\$599,596	02/13/21	
5311 Federal Admin/Ops/PM	\$146,000		\$745,596	02/15/21	Dec Rural Service
Fares	\$7,000		\$752,596	02/15/21	
Accounts Payable		\$25,000	\$727,596	02/17/21	
Payroll and taxes		\$125,000	\$602,596	02/17/21	
5307 Federal OPS	\$255,826		\$858,422	02/20/21	January Final
5307 Federal PM	\$115,000		\$973,422	02/20/21	January Final
Fuel - Diesel		\$13,333	\$960,088	02/20/21	
PEBA Health Insurance		\$40,000	\$920,088	02/20/21	Feb Premiums

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

12/23/2020

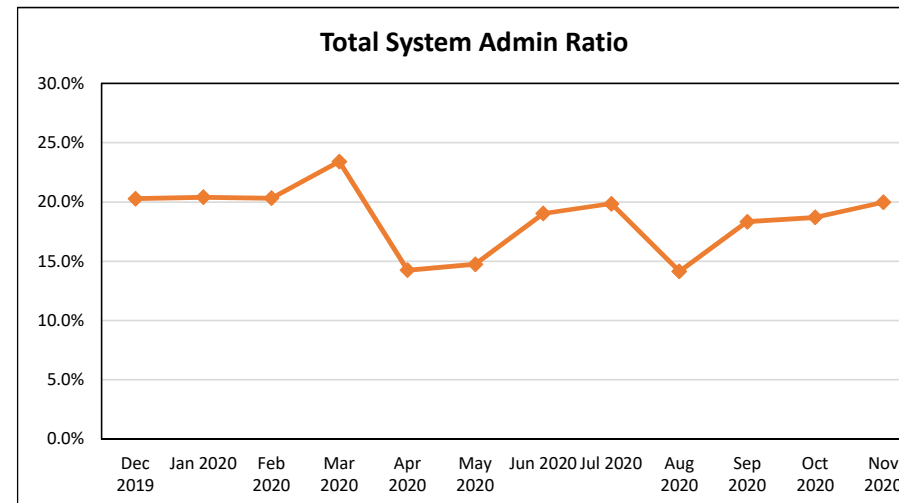
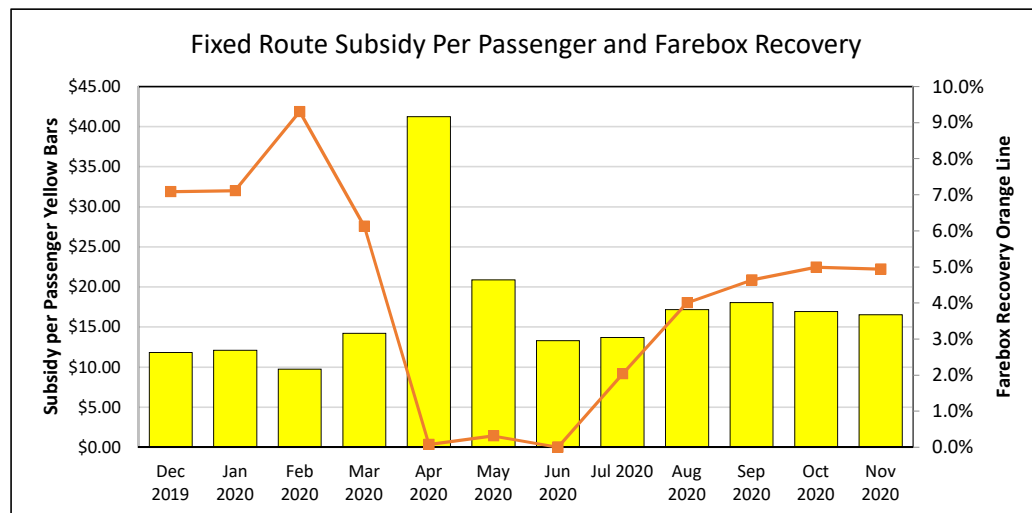
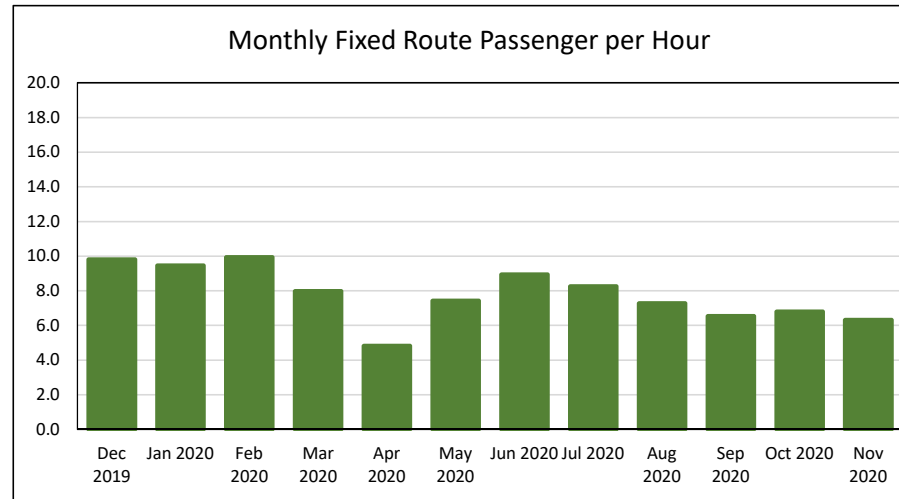
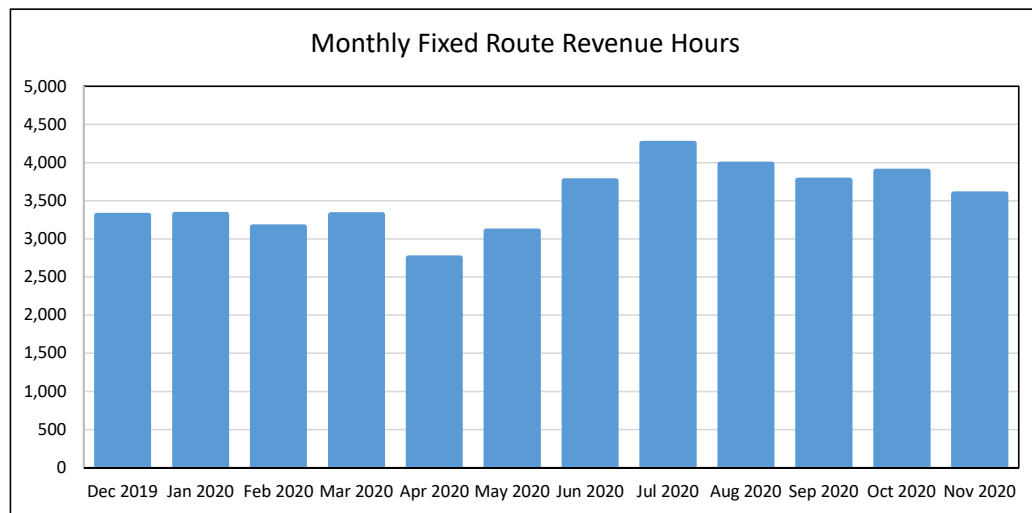
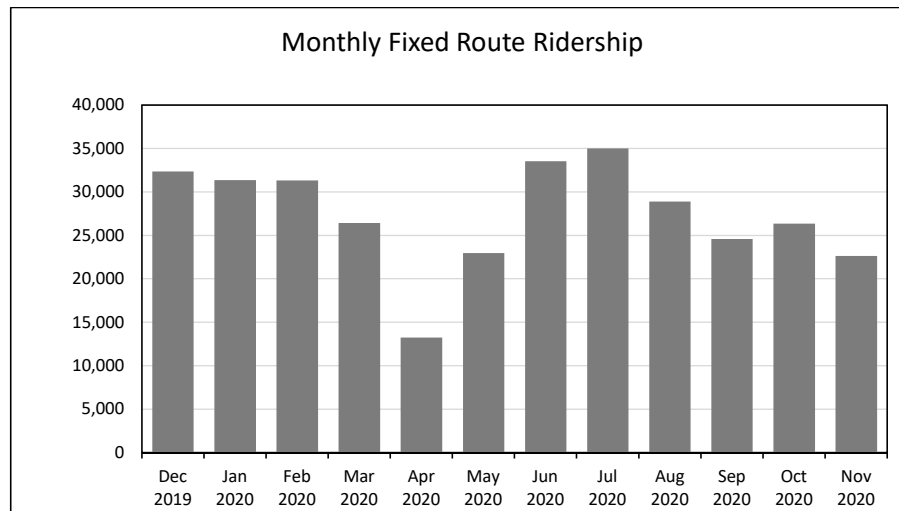
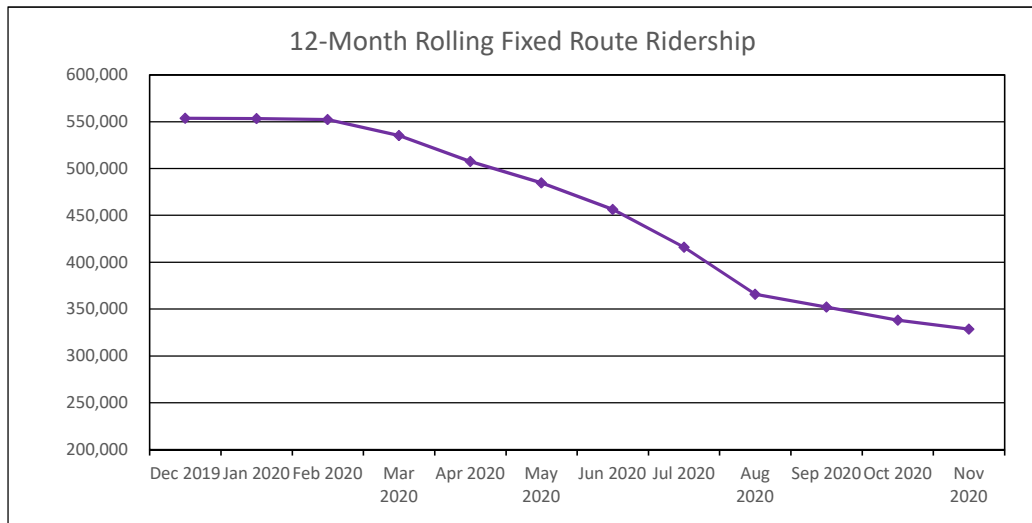
	Income	Expense	Balance	Date	Notes
Fares	\$7,000		\$927,088	02/22/21	
Accounts Payable		\$25,000	\$902,088	02/27/21	
Fuel - Diesel		\$13,333	\$888,755	02/27/21	
Fuel - Gas		\$11,000	\$877,755	02/27/21	
PEBA - SC Retirement (Pension)		\$53,000	\$824,755	02/28/21	Jan Pension Payment
Fares	\$7,000		\$831,755	03/01/21	
Payroll and taxes		\$125,000	\$706,755	03/03/21	
Fuel - Diesel		\$13,333	\$693,422	03/06/21	
Fares	\$7,000		\$700,422	03/08/21	
Accounts Payable		\$25,000	\$675,422	03/09/21	
5311 Federal Admin/Ops/PM	\$146,000		\$821,422	03/10/21	Jan Rural Service
Georgetown County	\$31,000		\$852,422	03/10/21	
Fuel - Diesel		\$13,333	\$839,088	03/13/21	
Fares	\$7,000		\$846,088	03/15/21	
Payroll and taxes		\$125,000	\$721,088	03/17/21	
Accounts Payable		\$25,000	\$696,088	03/19/21	
Fuel - Gas		\$11,000	\$685,088	03/19/21	
5307 Federal OPS	\$250,000		\$935,088	03/20/21	February Final
5307 Federal PM	\$110,000		\$1,045,088	03/20/21	February Final
5311 Federal Admin/Ops/PM	\$146,000		\$1,191,088	03/20/21	Feb Rural Service
Fuel - Diesel		\$13,333	\$1,177,755	03/20/21	
PEBA Health Insurance		\$40,000	\$1,137,755	03/20/21	Mar Premiums
Fares	\$7,000		\$1,144,755	03/22/21	
Fuel - Diesel		\$13,333	\$1,131,422	03/27/21	
Fares	\$7,000		\$1,138,422	03/29/21	
PEBA - SC Retirement (Pension)		\$53,000	\$1,085,422	03/29/21	Feb Pension Payment
Payroll and taxes		\$125,000	\$960,422	03/31/21	

Key Performance Indicators - Fixed Route

Fixed Route Measures	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	12-Month Total
Ridership	32,201	32,359	31,350	31,335	26,404	13,234	22,959	33,526	35,000	28,903	24,592	26,343	22,641	328,646
Revenue Hours	3,195	3,306	3,319	3,155	3,312	2,748	3,100	3,758	4,248	3,977	3,769	3,883	3,586	42,161
Total Hours	3,398	3,484	3,506	3,303	3,464	2,977	3,226	3,996	4,535	4,252	4,277	4,080	3,750	44,850
Revenue Miles	72,875	75,630	75,864	72,789	74,636	65,223	72,358	81,595	87,035	84,565	77,165	89,909	82,616	939,385
Total Miles	76,797	80,130	79,858	76,924	79,041	67,528	75,392	87,570	93,569	91,022	83,237	95,142	87,045	996,458
Accidents	0	3	1	2	0	0	1	2	0	4	0	3	5	21
Breakdowns	5	6	4	6	3	3	0	3	3	4	3	2	3	40
Complaints	2	6	3	2	2	3	3	2	0	2	4	3	3	33
Transit Expense	\$241,939	\$228,095	\$254,765	\$192,793	\$221,355	\$284,788	\$253,012	\$264,735	\$287,465	\$333,771	\$271,839	\$292,372	\$226,994	\$3,111,985
Maintenance Expense	\$90,862	\$114,189	\$85,106	\$87,106	\$103,484	\$194,188	\$167,820	\$108,982	\$121,423	\$119,329	\$122,045	\$105,302	\$97,382	\$1,426,356
Administrative Expense	\$72,978	\$68,833	\$68,577	\$56,358	\$75,215	\$67,152	\$60,625	\$71,671	\$80,787	\$63,407	\$71,336	\$72,078	\$69,300	\$825,339
Total Operating Expenses	\$405,779	\$411,117	\$408,448	\$336,256	\$400,055	\$546,129	\$481,457	\$445,388	\$489,675	\$516,507	\$465,220	\$469,752	\$393,675	\$5,363,679
Fare/Contract Revenues	\$31,465	\$29,114	\$29,048	\$31,288	\$24,504	\$412	\$1,507	\$0	\$9,970	\$20,674	\$21,568	\$23,428	\$19,418	\$210,932

Efficiency Metrics	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	12-Month Total
O & M Expense per Hour (No Admin)	\$104.16	\$103.53	\$102.40	\$88.72	\$98.08	\$174.30	\$135.75	\$99.45	\$96.25	\$113.93	\$104.51	\$102.41	\$90.46	\$107.64
Average Fare	\$0.98	\$0.90	\$0.93	\$1.00	\$0.93	\$0.03	\$0.07	\$0.00	\$0.28	\$0.72	\$0.88	\$0.89	\$0.86	\$0.64
Farebox Recovery	7.8%	7.1%	7.1%	9.3%	6.1%	0.1%	0.3%	0.0%	2.0%	4.0%	4.6%	5.0%	4.9%	3.9%
Subsidy per Passenger	\$11.62	\$11.81	\$12.10	\$9.73	\$14.22	\$41.24	\$20.90	\$13.28	\$13.71	\$17.16	\$18.04	\$16.94	\$16.53	\$15.68
Maintenance Cost per Mile	\$1.18	\$1.43	\$1.07	\$1.13	\$1.31	\$2.88	\$2.23	\$1.24	\$1.30	\$1.31	\$1.47	\$1.11	\$1.12	\$1.43
Deadhead Ratio (Miles)	5%	6%	5%	6%	6%	4%	4%	7%	8%	8%	8%	6%	5%	6%
Administrative Ratio	22%	20%	20%	20%	23%	14%	14%	19%	20%	14%	18%	18%	21%	18%

Effectiveness Metrics	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	12-Month Total
Passengers per Hour	10.1	9.8	9.4	9.9	8.0	4.8	7.4	8.9	8.2	7.3	6.5	6.8	6.3	7.8
Mean Distance between Accidents	N/A	26,710	79,858	38,462	N/A	N/A	75,392	43,785	N/A	22,756	N/A	31,714	17,409	47,450
Mean Distance between Breakdowns	15,359	13,355	19,965	12,821	26,347	22,509	N/A	29,190	31,190	22,756	27,746	47,571	29,015	24,911
Complaints per 1,000 Riders	0.062	0.185	0.096	0.064	0.076	0.227	0.131	0.060	0.000	0.069	0.163	0.114	0.133	0.119
On-Time Performance	90%	92%	93%	88%	94%	96%	96%	94%	96%	93%	94%	96%	96%	89%

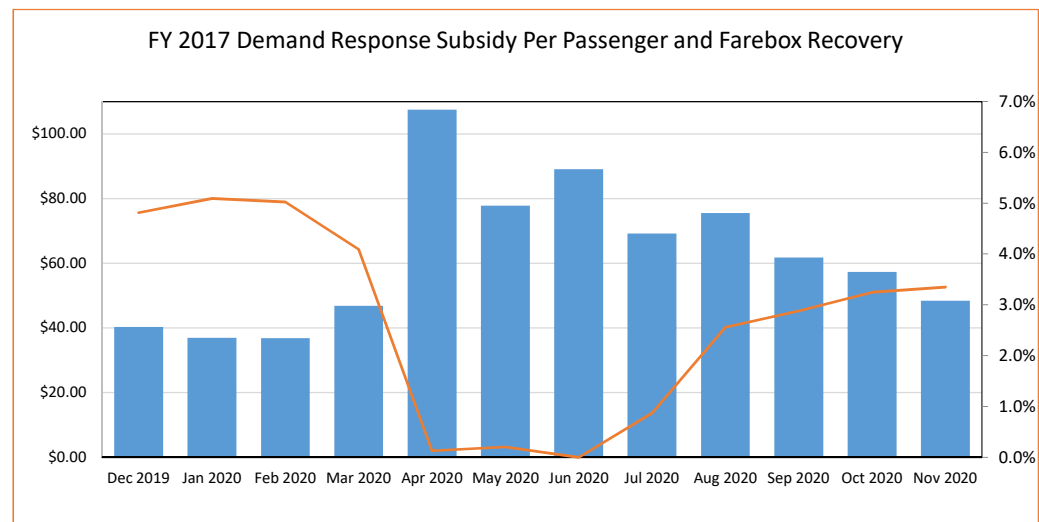
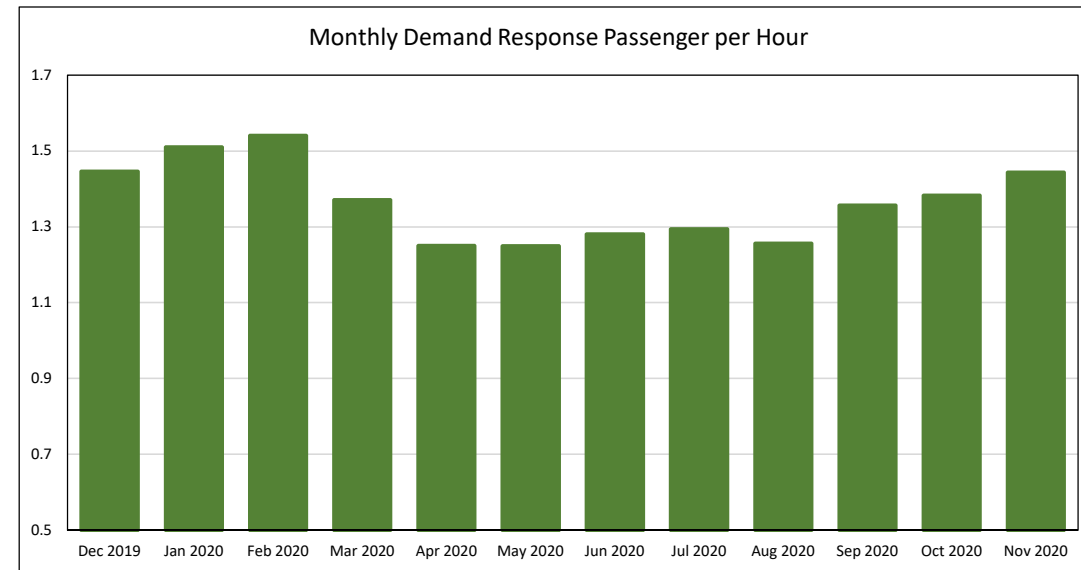
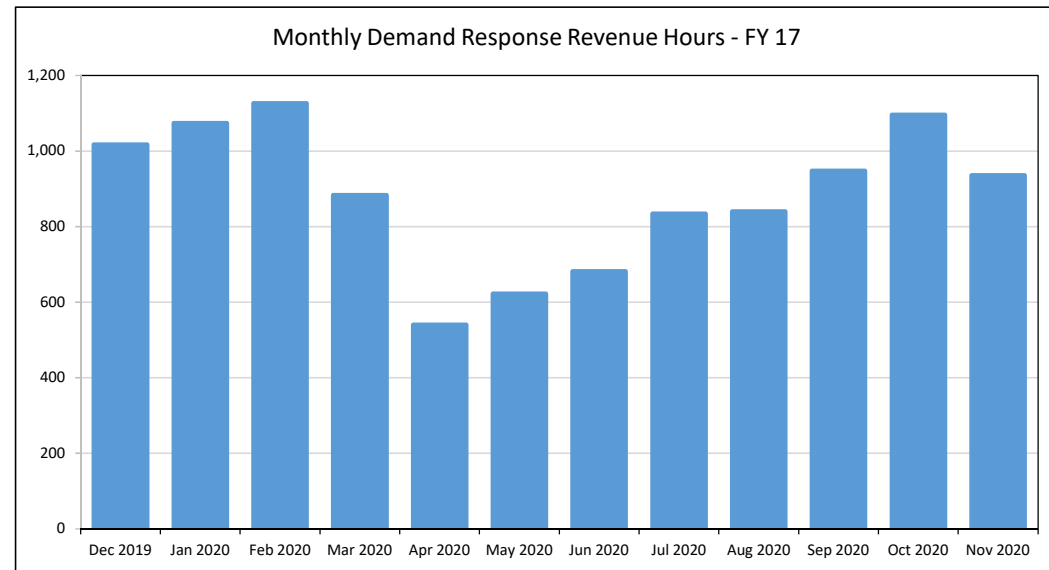
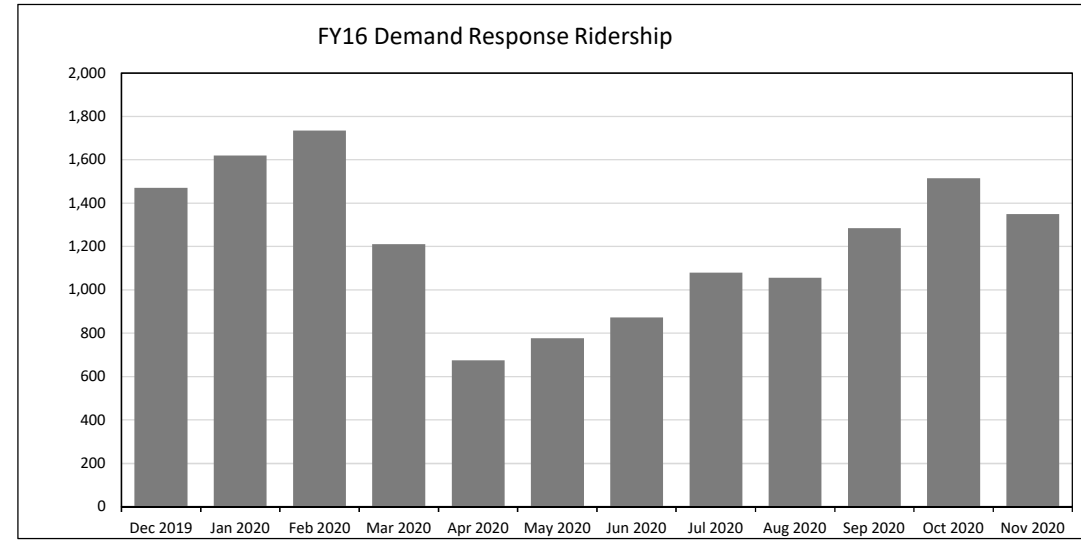
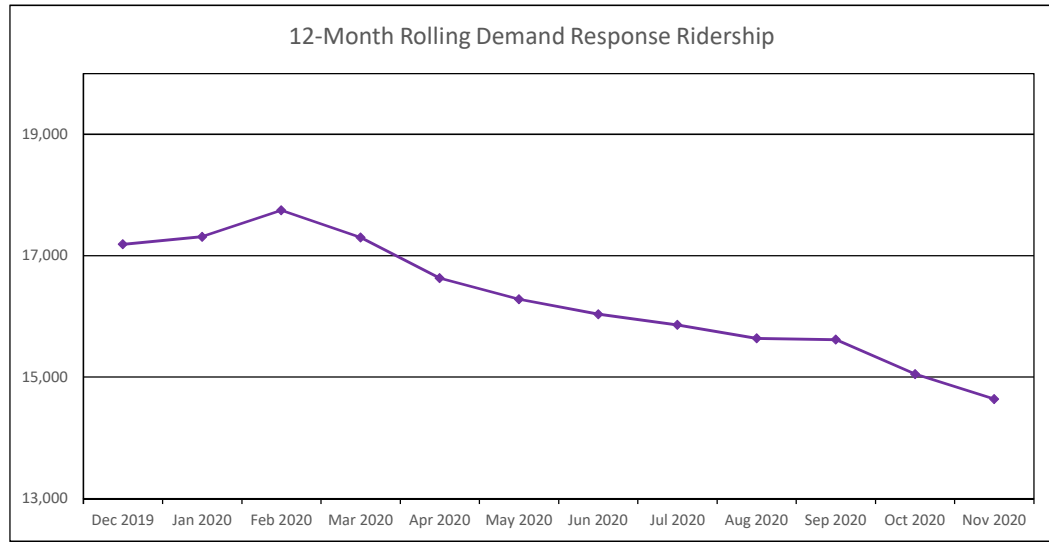


Key Performance Indicators - Demand Response

Demand Response Measures	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	12-Month Total
Ridership	1,761	1,470	1,620	1,734	1,210	675	777	872	1,079	1,055	1,284	1,514	1,349	14,639
Revenue Hours	1,156	1,017	1,073	1,126	883	540	622	681	834	840	947	1,095	935	10,593
Total Hours	1,333	1,215	1,253	1,353	1,096	686	772	852	986	1,008	1,109	1,291	1,110	12,731
Revenue Miles	21,479	18,275	20,833	21,987	16,956	9,720	11,471	12,566	15,903	16,000	19,138	21,882	18,105	202,836
Total Miles	25,568	22,771	25,086	26,506	21,243	3,812	14,949	16,777	19,575	20,230	23,395	26,642	22,371	243,357
Accidents	0	1	0	0	0	0	0	0	0	0	2	1	0	4
Breakdowns	0	1	0	0	1	0	0	0	0	0	0	0	0	2
Complaints	2	3	4	4	1	1	1	1	0	1	1	1	2	20
Paratransit Expense	\$54,631	\$44,158	\$51,162	\$49,065	\$43,517	\$48,237	\$43,144	\$52,476	\$56,441	\$64,459	\$60,708	\$69,614	\$49,242	\$632,223
Maintenance Expense	\$16,245	\$18,757	\$12,643	\$19,083	\$16,221	\$24,449	\$17,515	\$25,264	\$19,099	\$17,669	\$21,432	\$20,694	\$18,852	\$231,678
Administrative Expense	\$16,479	\$13,326	\$13,772	\$14,343	\$14,787	\$11,374	\$10,338	\$14,207	\$15,329	\$12,245	\$15,931	\$17,162	\$15,033	\$167,845
Total Operating Expenses	\$87,355	\$76,241	\$77,576	\$82,490	\$74,525	\$84,060	\$70,997	\$91,947	\$90,869	\$94,373	\$98,071	\$107,470	\$83,127	\$1,031,746
Fare Revenues	\$4,244	\$3,670	\$3,953	\$4,143	\$3,051	\$111	\$146	\$0	\$795	\$2,418	\$2,825	\$3,490	\$2,783	\$27,384

Efficiency Metrics	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	12-Month Total
O & M Expense per Hour	\$61.31	\$61.86	\$59.46	\$60.52	\$67.65	\$134.60	\$97.52	\$114.16	\$90.58	\$97.77	\$86.74	\$82.47	\$72.83	\$81.55
Average Fare	\$2.41	\$2.50	\$2.44	\$2.39	\$2.52	\$0.16	\$0.19	\$0.00	\$0.74	\$2.29	\$2.20	\$2.31	\$2.06	\$1.87
Farebox Recovery	4.9%	4.8%	5.1%	5.0%	4.1%	0.1%	0.2%	0.0%	0.9%	2.6%	2.9%	3.2%	3.3%	2.7%
Subsidy per Passenger	\$37.84	\$40.30	\$36.95	\$36.91	\$46.85	\$107.52	\$77.88	\$89.15	\$69.27	\$75.55	\$61.77	\$57.34	\$48.41	\$57.14
Deadhead Ratio (Miles)	19%	25%	20%	21%	25%	-61%	30%	34%	23%	26%	22%	22%	24%	20%
Administrative Ratio	23%	21%	22%	21%	25%	16%	17%	18%	20%	15%	19%	19%	22%	19%

Effectiveness Metrics	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	12-Month Total
Passengers per Hour	1.52	1.45	1.51	1.54	1.37	1.25	1.25	1.28	1.29	1.26	1.36	1.38	1.44	1.38
Mean Distance between Accidents	n/a	22,771	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11,698	26,642	n/a	60,839
Mean Distance between Breakdowns	n/a	22,771	n/a	n/a	21,243	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	121,679
Complaints per 1,000 Riders	1.1	2.0	2.5	2.3	0.8	1.5	1.3	1.1	0.0	0.9	0.8	0.7	1.5	1.4
On-Time Performance	86%	90%	87%	91%	92%	95%	91%	91%	91%	86%	85%	84%	76%	87%



Coast RTA - COVID 19 Cares Act - FY20-21												Current Month	10
Activity Line Item Balances													
November 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			
						\$ 100,000	\$ 50,000	\$ -	\$ 30,000	\$ 180,000	> Amendment # 1		
						\$ 300,000	\$ 175,000	\$ -	\$ 100,000	\$ 575,000	> Amendment # 2		
						\$ 238,000	\$ -	\$ 85,906	\$ 83,000	\$ 406,906	> Amendment # 3		
Monthly Draws:													
Feb 2020	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 36,222	\$ -	\$ -	\$ 36,222			
Mar 2020	\$ -	\$ -	\$ 64,821	\$ 64,821		\$ 80,089	\$ 40,450	\$ -	\$ -	\$ 120,539			
Apr 2020	\$ -	\$ -	\$ 255,826	\$ 255,826		\$ 108,227	\$ 76,132	\$ -	\$ 32,720	\$ 217,079			
May 2020	\$ 142,883	\$ -	\$ 240,828	\$ 383,711		\$ 95,716	\$ 62,893	\$ -	\$ 35,874	\$ 194,483			
June 2020	\$ 115,000	\$ -	\$ 281,755	\$ 396,755		\$ 95,465	\$ 41,013	\$ -	\$ 33,029	\$ 169,507			
July 2020	\$ 107,300	\$ -	\$ 299,810	\$ 407,110		\$ 97,961	\$ 35,596	\$ -	\$ 32,479	\$ 166,036			
Aug 2020	\$ 84,817	\$ -	\$ 286,624	\$ 371,441		\$ 96,091	\$ 39,914	\$ -	\$ 33,665	\$ 169,670			
Sept 2020	\$ -	\$ -	\$ 238,107	\$ 238,107		\$ 90,909	\$ 44,895	\$ -	\$ 32,233	\$ 168,037			
Oct 2020	\$ -	\$ 105,959	\$ 271,478	\$ 377,437		\$ 100,089	\$ 35,218	\$ 4,038	\$ 32,198	\$ 171,543			
Nov 2020	\$ -	\$ 97,755	\$ 214,084	\$ 311,839		\$ 80,175	\$ -	\$ 36,494	\$ 25,960	\$ 142,629			
Dec 2020				\$ -						\$ -			
Jan 2021				\$ -						\$ -			
Feb 2021				\$ -						\$ -			
Mar 2021				\$ -						\$ -			
Apr 2021				\$ -						\$ -			
May 2021				\$ -						\$ -			
June 2021				\$ -						\$ -			
July 2021				\$ -						\$ -			
Aug 2021				\$ -						\$ -			
Sept 2021				\$ -						\$ -			
Subtotal Draws	\$ 450,000	\$ 203,714	\$ 2,153,333	\$ 2,807,047		\$ 844,722	\$ 412,333	\$ 40,532	\$ 258,158	\$ 1,555,745			
Remaining Balance	\$ -	\$ 896,286	\$ 795,256	\$ 1,691,542		\$ 112,003	\$ -	\$ 45,374	\$ 24,842	\$ 182,219			
% Expended	100.00%	18.52%	73.03%	62.40%		117.53%	100.00%		129.08%	116.88%			
% Time Elapsed	50.00%	50.00%	50.00%	50.00%		50.00%	50.00%	50.00%	50.00%	50.00%			

Coast RTA								7
Transit Facility Development - ALI Balances								
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)								
November 2020 - Final								
***** SC-2020-006-01 *****								
	G/L 430-00-90	G/L 430-00-91	G/L 430-00-92	G/L 430-00-93	G/L 430-00-96	G/L 430-00-97		
	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 117 A5	SC-2020-006 117 A5		
	Bus Storage / Contingencies	Maint Facility Develop / Design	Property Acquisition	Transfer Station Develop	Third Party Engineering	Project Management	FTA Totals	
	Month						Comments	
FY20-22 Award	\$ 44,352	\$ 168,480	\$ -	\$ 161,056	\$ 363,324	\$ 62,788	\$ 800,000	
Monthly Draws:								
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2020	\$ -	\$ 13,593	\$ -	\$ -	\$ -	\$ 13,362	\$ 26,955 > Kimley-Horn	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ 66,994	\$ 10,592	\$ 77,586 > Kimley-Horn	
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ 17,790	\$ 6,786	\$ 24,576 > Kimley-Horn	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ -	\$ 13,593	\$ -	\$ -	\$ 84,784	\$ 30,740	\$ 129,117	
Remaning Balance	\$ 44,352	\$ 154,887	\$ -	\$ 161,056	\$ 278,540	\$ 32,048	\$ 670,883	
% Expended	0.00%	8.07%	0.00%	0.00%	23.34%	48.96%	16.14%	
% Time Elapsed	25.93%	25.93%	25.93%	25.93%	25.93%	25.93%	25.93%	
***** Georgetown County Capital Funds *****								
	Bus Storage / Contingencies	Maint Facility Develop / Design	Property Acquisition	Transfer Station Develop	Third Party Engineering	Project Management	Georgetown Totals	
	Month						Project Totals	
FY20-22 Award	\$ 11,088	\$ 42,120	\$ -	\$ 40,264	\$ 90,831	\$ 15,697	\$ 200,000 \$ 1,000,000	
Monthly Draws:								
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2020	\$ -	\$ 3,398	\$ -	\$ -	\$ -	\$ 3,340	\$ 6,738 \$ 33,693	
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ 16,748	\$ 2,648	\$ 19,396 \$ 96,982	
Oct 2020	\$ -	\$ -	\$ -	\$ -	\$ 4,448	\$ 1,696	\$ 6,144 \$ 30,720	
Nov 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Coast RTA													
Monthly Cash Flow													
November 30, 2020													
	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Totals
Beginning Balance	\$ 564,241.11	\$ 833,002.76	\$ 1,004,302.70	\$ 1,004,302.70	\$ 1,004,302.70	\$ 1,004,302.70	\$ 1,004,302.70	\$ 1,004,302.70	\$ 1,004,302.70	\$ 1,004,302.70	\$ 1,004,302.70	\$ 1,004,302.70	\$ 564,241.11
Cash Receipts													
5307 - Operations	\$ 238,107.00	\$ 271,478.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509,585.00
5307 - Preventative Maintenance	\$ -	\$ 105,959.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,959.00
5307 - Capital Expenditures	\$ 10,288.00	\$ 7,048.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,336.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ -	\$ 284,961.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,961.00
5311 - Preventative Maintenance	\$ -	\$ 120,405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,405.00
5311 - Administration	\$ -	\$ 98,377.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,377.00
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 605,137.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,137.00
Horry County Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Registration Fees	\$ 31,000.00	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000.00
Myrtle Beach	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500.00
North Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fares/Passes	\$ 26,145.78	\$ 23,369.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,515.76
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ 4,185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,185.00
Accident Proceeds	\$ 2,501.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,501.50
RTAP / Fuel Refunds / Other	\$ 270.91	\$ 16,131.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,402.15
5339 - Bus Stop Implementation	\$ 27,017.00	\$ 15,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,187.00
5311 - Paratransit Scheduling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5310 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 + FHWA Flex - Facility Development	\$ 77,586.00	\$ 24,576.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,162.00
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Capital Funds	\$ -	\$ 19,396.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,396.00
Total Cash Receipts	\$ 1,022,238.19	\$ 1,080,371.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,102,609.41
Cash Basis Expenditures:													
Operating Expenses	\$ 471,631.54	\$ 659,071.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130,702.82
Capital Expenditures	\$ 31,845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,845.00
Operating & Maintenance Reserve	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
Total Expenditures	\$ 753,476.54	\$ 909,071.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,662,547.82
Ending Balance	\$ 833,002.76	\$ 1,004,302.70	\$ 1,004,302.70	\$ 1,004,302.70	\$ 1,004,302.70	\$ 1,004,302.70	\$ 1,004,302.70	\$ 1,004,302.70	\$ 1,004,302.70	\$ 1,004,302.70	\$ 1,004,302.70	\$ 1,004,302.70	\$ 1,004,302.70