

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
REGULAR BOARD OF DIRECTORS MEETING  
BOARDROOM (and Virtual)  
WEDNESDAY, OCTOBER 28, 2020  
12:00 PM**



**AGENDA**

1. Call to Order
2. Invocation/Pledge of Allegiance
3. Roll Call – Quorum Determination
4. Approval of Agenda
5. Approval of Minutes from September Board Meeting
6. Acknowledgement of Visitors
7. Public Comment (3-Minute Limit per Comment)
8. Chairman’s Corner
  - Service Plan Discussion
  - COVID Pay Update
  - Master Project List
  - Committee Meeting Schedule (Nov/Dec)
9. General Manager’s Report
10. Old Business
11. New Business
12. Executive Session (if necessary)
13. Announcements
14. Adjournment

**THE NEXT BOARD OF DIRECTORS MEETING IS SCHEDULED FOR WEDNESDAY DECEMBER 9, 2020  
(Time – 12PM) IN THE CONFERENCE ROOM LOCATED AT 1418 THIRD AVENUE, CONWAY, SC AND VIRTUAL**

**2020 BOARD OF DIRECTORS  
ATTENDANCE ROSTER**

	<b>JAN 22</b>	<b>FEB 26</b>	<b>MAR 25</b>	<b>APR 29</b>	<b>MAY 27</b>	<b>JUN 24</b>	<b>JUL 29</b>	<b>AUG 26</b>	<b>SEP 30</b>	<b>OCT 28</b>	<b>DEC 9</b>
<b>D'Angelo, Katharine</b>	X	E	X	X	X	X	N	X	X		
<b>Heather Edwards</b>	E	E	X	X	E	E	O	X			
<b>Eickhoff, Darrell</b>	X	X	X	X	X	X		X	X		
<b>James, Greg</b>					X	X	M	A	X		
<b>Johnson, Lillie Jean</b>	X	X	X	X	X	X	E	X	X		
<b>Keene, Marvin, Ph.D. CFA</b>	X	X	X	X	X	X	E	X	X		
<b>Lazzara, Joseph</b>	X	X	X	X	X	X	T	X	X		
<b>Sheehan, Rob, Ph.D.</b>	E	E	E	X	X	X	I	X	X		
<b>Silverman, Bernard</b>	X	X	X	X	X	X	N	X	X		
<b>Wallace, Randal</b>	X	X	X	X	E	E	G	X	X		
<b>Conway (Vacant)</b>	E	X	X	E	E	E					

X = In Attendance

A = Absent

E = Excused Absence

\* = Arrived after roll call

\*\*= In attendance via conference call

**OCTOBER 2020**



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
d/b/a THE COAST RTA  
REGULAR BOARD OF DIRECTORS MEETING  
WEDNESDAY, September 30, 2020  
4:00 PM**

**Board Present:** Darrell Eickhoff  
Dr. Marvin Keene  
Joseph Lazzara  
Katharine D'Angelo  
Lillie Jean Johnson  
Bernard Silverman  
Dr. Rob Sheehan  
Greg James

**Staff Present:** Brian Piascik, General Manager/CEO  
Ron Prater, Chief Financial Officer  
Keisha Hemingway, Board Liaison  
Lauren Morris, PIO  
Kevin Parks, Procurement/ Grants

**Visitors:** Dale Shoemaker, The Sun News

In accordance with the Freedom of Information Act (FOIA), the 2020 meeting schedule was provided to the press at the beginning of the 2020 calendar year, stating the date, time and location. In addition, notice of this meeting was provided to the press and stakeholders, stating the date, time, and location on August 21, 2020.

**CALL TO ORDER:** Chairman Eickhoff called the meeting to order at 4:02PM and welcomed everyone.

**INVOCATION/PLEDGE OF ALLEGIANCE:** Mrs. Morris gave the invocation with a poem and a prayer, then led the Pledge of Allegiance.

**ROLL CALL/ANNOUNCEMENT OF QUORUM:** Roll call was taken. A quorum was present. The Board Chairman and Past Board Chairman asked that those absent from board meetings be recognized as "Excused", only if that board member informs the Board Liaison, in advance, that

they are unable to attend. Board members who do not attend the meeting and do not inform the Board Liaison that they will be absent will be recognized as “Absent”.

**APPROVAL OF AGENDA** – There was a motion by Mr. Lazzara and a second by Mr. Keene that the agenda be approved. A voice vote was taken; no nays being heard the agenda was approved unanimously.

**APPROVAL OF MINUTES** – There was a motion by Mr. Lazzara and a second by Mrs. D’Angelo to approve the August minutes. A voice vote was taken; no nays being heard, the motion passed unanimously.

**ACKNOWLEDGEMENT OF VISITORS:** None

**PUBLIC COMMENT:** None

**EXECUTIVE SESSION:** None

**EMPLOYEE RECOGNITION:** Mr. Piascik announced that Ms. Keisha Hemingway would be taking the position of Board Liaison. And everyone welcomed her in.

**CHAIRMAN’S CORNER:**

- Chairman Eickhoff- made two brief comments. Mr. Eickhoff is concerned about the board meetings in the evenings and would like to try to get everyone to agree on a time that would be feasible so that everyone could attend. Mr. Eickhoff will contact all board members so they can agree on a time to have board meetings. He still has some concerns about adding the improvement of online meeting reliability to category A of the GM Project listing and coming up with a better solution.
- If looked at a month ago, I would have identified another platform for us to have these virtual GotoMeetings. Mr. Piascik explained that staff is looking into the issue. Staff has not determined the cause of the audio issues, but believe that it is not our software’s (GotoMeeting) fault and more of a hardware issue.
- Mr. Piascik then talked briefly about the web meeting platforms. We've been testing out this new software called Blue Jean Technology. The nice thing about it is the diagnostics are showing that we are losing packets, which are little bits of data after it leaves the building, which could be the reason why we are losing audio during virtual meetings. The technology was not very expensive, has excellent features and will facilitate live streaming of board meetings.

**FINANCE COMMITTEE:** Dr. Keene agreed with being more detailed about monthly financials during Finance Committee, so that board meeting can be shorter in length. The August Financial Report was reviewed last week at Finance Committee. The discussion centered on the

development O&M Reserve and the O&M Facility financing. Everyone had a chance to express his or her opinions about the possibility of borrowing to finance the facility. Mr. Piascik was asked to consider that as he provides an overall plan moving forward and trying to find a facility that suits our needs. Dr. Keene mentioned that the Authority is winding down to end of our fiscal year with a few line items in the Income Statement that were out of line, but at this point coming into the last month it doesn't make sense to make any adjustments.

Mr. Piascik talked about the Investment Policy to be approved through a resolution later in the meeting. He mentioned that in early September staff chatted with Barry Spivey, Assistant County Manager, had a couple of suggestions, one of which was to adjust the wording of the policy to say up to 17% of O&M costs rather than a hard number. The reason being that the O&M cost can fluctuate dynamically. Secondly, he suggested that we formally define what we mean by O&M costs. Operating expense shall be defined as the annual net expense to operate, maintain and administer the Authority. Mr. Piascik reiterated that the O&M being discussed, is the full authority, not just operating and maintenance. It also includes administration and so those are the only two changes we are cleared for landing at the investment pool. We need to give them a Resolution that allows us to make that deposit.

**SERVICE/PAC COMMITTEE:** Ms. Johnson reviewed the proceedings from Service/PAC Committee. Our committee meeting, Mr. Piascik states, that they were looking at the possibility of 16 sites for the facility. And at some point, that will be narrowed down and brought to the board for consideration. Of course, there has to be specifications in terms of what needs to be in the facility, as well as the amount of acreage that would be needed. Coast RTA must complete environmental clearance before FTA will allow us to purchase the property. The 16 sites do not include a lot of publicly-owned sites.

There was an update on Route 17 service to North Myrtle Beach. Ms. Johnson also asked about the wrapping of the bus and an estimate of the cost. For a small wrap it can cost around \$3000 and for a full wrap can range from \$7-8000, depending on the bus. We'll put out the media kit for that so you can actually see the prices for everything that we do.

Mr. Keene asked if the Committee discussed the idea of keeping our current facility as transfer station? Mr. Piascik responded affirmatively, and that the current O&M facility could be turned into a transfer facility, but it would require the full demolition of the current building, some environmental clean-up and a reworking of the site.

Mr. Eickhoff asked about the COVID pay and is it still active and when will it end. Mr. Piascik responded that it was still active but will end in October. Also we will be reopening the passenger facilities now that we have a handle on personal protection of employees and made the proper adjustments to internal operations. So that, you know, we'll have additional staff and come in contact with the riding public.

**The Service/PAC also received an update on the Facility Development.** Mr. Piascik briefed the Board on the most recent products from the consultant on the project, including the Area of Opportunity assessment and the Facility Programming document. Originally, when we're going into this process, we were thinking that the sale of this property would be part of our way of generating cash to make the transactions for the new facility real. Now for a number of reasons that is no longer likely: 1) we are not sure how much the sale would generate; and, 2) the Authority still has \$300,000 or so in federal interest left in this building. Therefore, we do not think it will be a robust enough of a sale to really help our cause. Mr. Piascik said that it really does make sense to convert the current facility in Conway into an off-street transfer facility. So that means demolishing this building and putting a new building that will set back a little bit, leaving room for buses to pull off of the street. It allows us to move resources in our development program to do some other things, such as, the environmental analysis of this building (Phase 1 & 2), a concept plan for what that transfer facility might look like, along with order of magnitude cost. Then also assessing our operations with a satellite parking facility, if we lose the leased lot across Powell Street. I've got the consultant working on scopes for those particular tasks. In next month's Service/PAC meeting we will discuss the evaluation of parcels.

**GENERAL MANAGER'S REPORT:** Mr. Piascik reported:

- The GM updated the Board on the status of the lawsuit against the COMET and Richland County on the use of local option sales tax for transit operations. The SC Department of Revenue released an opinion letter that identified a number of expenses that the Comet had used sales tax on that were inappropriate, normal operating expense was culled out as an acceptable expense.
- Coastal North LLC, is the company that manages the Publix Shopping Center in North Myrtle Beach, they welcomed us with open arms and we've got an agreement. We were able to take three parking spaces for our buses can pull off the street in the Coastal North Mall (Publix). There is a sign there to indicate that bus stop. The ribbon cutting for the new Route 17 will be on Thursday October 1, 2020 at 6:45am. The ribbon cutting will be live on Facebook.
- Mr. Piascik then discussed the expenses associated with the establishment of a vanpool. He had a conversation with a turnkey provider and for a \$500 per month (\$6000/yr) per vehicle, Coast RTA can provide better service to the resorts from remote areas unserved by fixed routes. Mr. Piascik said he would be having discussions with a number of employers to gauge their interests. This is a much more cost effective method for this type of service where we're talking about going into the rural areas, putting a ton of miles, picking up everybody picking up. The remaining operating cost is borne by either the employer or the employee. If they were in a 15-passenger Ford Transit and only 12 were riding, it would cost them \$4.44 a day. These van pools would not be operated by Coast employee, but by the employees of the resorts who would be required to go through training at Coast RTA.

**RESOLUTIONS:**

- **WRTA Resolution SEP2020-15-** Approval of Investment Policy (P-3)

Motion by Mr. Lazzara and a second by Mr. Keene to approve the resolution. A vote was taken; no nays being heard. Resolution passed unanimously.

A Motion by Mrs. D'Angelo and a second by Mr. Lazzara was made to authorize the Chairman to sign the resolution in the absence of most of the Board Members; no nays being heard. Motion passed unanimously.

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**ANNOUNCEMENTS:** None

**ADJOURNMENT:**

There was a motion by Mr. Lazzara and a second by Dr. Silverman to adjourn the meeting. A voice vote was taken; no nays being heard the meeting was adjourned at 5:13pm.



## **FINANCIALS**

**September 30, 2020**

**FY 2020**



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

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24-Oct-20	

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

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY20 Budget
<b>Operating Revenues</b>						
Passenger Fares and Passes	24,392	269,308	400,000	(130,692)	-32.7%	400,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
<b>Total Operating Revenues</b>	24,392	269,308	400,000	(130,692)	-32.7%	400,000
<b>Operating Expenses</b>						
Salaries & Benefits - Admin	60,924	755,751	764,994	9,243	1.2%	764,994
Salaries & Benefits - Transit	239,267	2,635,245	2,672,361	37,116	1.4%	2,672,361
Overtime - Transit	13,899	160,618	126,343	(34,275)	-27.1%	126,343
Salaries & Benefits - Maintenance	95,965	948,860	933,925	(14,935)	-1.6%	933,925
Overtime - Maintenance	2,742	21,495	21,909	414	1.9%	21,909
Facility Maintenance	43,568	371,151	332,000	(39,151)	-11.8%	332,000
Vehicle Maintenance	34,805	506,014	599,000	92,986	15.5%	599,000
Fuel & Oil	15,476	358,409	450,000	91,591	20.4%	450,000
Tires	1,819	30,784	30,000	(784)	-2.6%	30,000
Liability Insurance	15,593	177,079	175,000	(2,079)	-1.2%	175,000
Utilities	2,758	30,544	32,878	2,334	7.1%	32,878
Telecommunications	7,810	97,991	105,000	7,009	6.7%	105,000
Postage & Freight	279	3,237	3,000	(237)	-7.9%	3,000
Office Supplies/Computer/Security	14,735	91,675	80,000	(11,675)	-14.6%	80,000
Legal & Professional Services	5,160	62,869	70,000	7,131	10.2%	70,000
Public Information	0	7,716	20,000	12,284	61.4%	20,000
Advertising & Marketing	2,174	10,130	12,000	1,870	15.6%	12,000
Dues & Subscriptions	182	12,984	11,787	(1,197)	-10.2%	11,787
Leases	1,572	21,004	18,000	(3,004)	-16.7%	18,000
Travel & Training	533	39,059	40,000	941	2.4%	40,000
Interest Expense	0	5,966	7,000	1,034	14.8%	7,000
Other Expenses	0	1,706	2,500	794	31.8%	2,500
<b>Total Operating Expenses</b>	559,261	6,350,287	6,507,698	157,411	2.4%	6,507,698
<b>Operating Profit (Loss)</b>	(534,869)	(6,080,979)	(6,107,698)	26,719	0.4%	(6,107,698)
<b>Non-Reimbursable (by FTA) Expenses</b>						
Depreciation	54,869	596,080	600,000	3,920	0.7%	600,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	4,031	21,441	0	(21,441)	--%	0
Other Non-Reimbursable Expense	0	0	0	0	0.0%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
<b>Total Non-Reimbursable Expenses</b>	58,900	617,521	600,000	(17,521)	-2.9%	600,000
<b>Total Operating and Non-Reimbursable Expenses</b>	618,161	6,967,808	7,107,698	139,890	2.0%	7,107,698

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
INCOME STATEMENT  
FOR THE PERIOD ENDED September 30, 2020**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY20 Budget
<b>Operating Grant Revenue</b>						
Federal Grants - Operating	406,144	4,921,088	4,281,344	639,744	14.9%	4,281,344
State Grants - Operating	0	85,992	123,893	(37,901)	-30.6%	123,893
Local Grants - Operating	290,215	2,701,452	2,764,352	(62,900)	-2.3%	2,764,352
<b>Total Operating Grant Revenue</b>	696,359	7,708,532	7,169,589	538,943	7.5%	7,169,589
<b>Capital Grant Revenue</b>						
Federal Grants - Capital	114,891	1,264,776	1,484,928	(220,152)	-14.8%	1,484,928
State Grants - Capital	0	90,156	88,000	2,156	2.4%	88,000
Local Grants - Capital	26,151	435,615	479,187	(43,572)	-9.1%	479,187
<b>Total Capital Grant Revenue</b>	141,042	1,790,547	2,052,115	(261,568)	-12.7%	2,052,115
<b>Total Grant Revenue</b>	837,401	9,499,079	9,221,704	277,375	3.0%	9,221,704
<b>Other Revenue</b>						
Bus Advertising Revenue	1,500	4,110	20,000	(15,890)	-79.4%	20,000
Interest Income	62	146	0	146	0.0%	0
Miscellaneous - Vending, Other	95	2,000	2,400	(400)	-16.7%	2,400
<b>Total Other Revenue</b>	1,657	6,256	22,400	(16,144)	-72.1%	22,400
<b>Total Non-Operating Revenue</b>	839,058	9,505,335	9,244,104	261,231	2.8%	9,244,104
In-Kind Revenue				0		
<b>Change in Net Position</b>	<u>245,289</u>	<u>2,806,835</u>	<u>2,536,406</u>	<u>270,429</u>	<u>11%</u>	<u>2,536,406</u>
<b>YTD Capital Expenditure Activity (Cost)</b>						
Paratransit Vehicles	0	189,096	189,096	0	0%	189,096
Bus Purchases	0	1,220,136	1,220,136	0	0%	1,220,136
FTA Equity for Internationals	0	170,294	0	(170,294)	0%	0
Transit Facility Development	96,982	130,675	130,675	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	33,772	212,225	212,225	0	0%	321,080
Computer Hardware/Software - 5307/Other	12,865	12,865	34,467	21,602	63%	64,000
<b>YTD Capital Expenditures vs Budget</b>	<u>143,619</u>	<u>1,984,247</u>	<u>1,835,555</u>	<u>(148,692)</u>	<u>-8%</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 – September 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 (\$130.7K) or (32.7%) (page 2) due Coast RTA eliminating fares in March. Fares resumed on July 20, 2020. Revenue per boarding increased to \$0.88 for transit, which is closer to normal operation. Ridership in September was about 65% of the ridership from last September..

Salaries & Benefits - Administration is under budget YTD \$9.2K or 1.2% (page 2) but is trending well. Covid -19 pay was reduced from \$5 to \$4/hour for salaried employees.

Salaries & Benefits - Transit is under budget YTD \$37.1K or 1.4% (page 2) due some issues in recruiting drivers as evidenced by the increase in overtime expense, which was reduced to a more acceptable level in September.

Overtime - Transit is over budget YTD (\$34.3K) or (27.1%) (page 2) but returned to a more acceptable level in September. No budget revision will be necessary since the underage in Salaries & Benefits offsets the overage in Overtime.

Salaries & Benefits - Maintenance is over budget YTD (\$14.9K) or (1.6%) (page 2) due to the additional of one hostler to assist in cleaning bus interiors and the retirement of one of the mechanics where we paid out benefits..

Facility Maintenance is over budget YTD (\$39.1K) or (11.8%) (page 2) due to additional repairs needed at both facilities and accelerated activity on the bus stops project. New Route 17 signs have been installed.

Vehicle Maintenance is under budget YTD \$93.0K or 15.5% (page 2) due to reserve budget for an engine rebuild, additional PPE and bus wraps have not been necessary.

Fuel & Oil is under budget YTD \$91.6K or 20.4% (page 2) as market prices for fuel remain low.

Telecommunications is under budget YTD \$7.0K or 6.7% (page 2) because budget was established to account for additional expenses related to hosting remote meetings and improved internet access have not been necessary. Expenses for hosting the website will be increasing and we are looking to improve the reliability of the push-to-talk system we use for operations.

Office Supplies/Computer/Security is over budget YTD (\$11.7K) or (14.6%) (page 2) due to some additional expenditures at the end of the year for reproduction and the purchase of new board room equipment.

Legal & Professional Service is under budget YTD \$7.1K or 10.2% (page 2) because expenses for RTA research were not necessary.

Public Information is under budget YTD \$12.3K or 61.4% (page 2) due to timing of expenses. Expenses related to printing schedules and a new ride guide have pushed to FY 21.

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

Total Operating Revenue is over budget YTD \$538.9K) or (7.5%) (page 2) due to the influx of federal dollars through the CARES Act and inflated expenses from COVID 19 procedures.

Total Capital Revenue is under budget YTD (\$261.6K) or (12.7%) (page 2) due to timing of capital projects. We are making good progress on the Facility Development Program and the consultant has done a good job of conserving budget.

Total Other Revenue is under budget YTD (\$16.4K) or (72.1%) (page 2) because of a significant reduction in advertising revenues due to COVID-19. We have sold one full bus wrap beginning in October.

## Coast RTA Budget Review FY 20

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	1,132,916	1,147,159	14,243	1.2%
Operations	3,369,851	3,473,704	103,853	3.0%
Maintenance	1,847,520	1,886,834	39,314	2.1%
<b>Total</b>	<b>6,350,287</b>	<b>6,507,698</b>	<b>157,411</b>	<b>2.4%</b>
Farebox Revenue	269,308	400,000	(130,692)	-32.7%

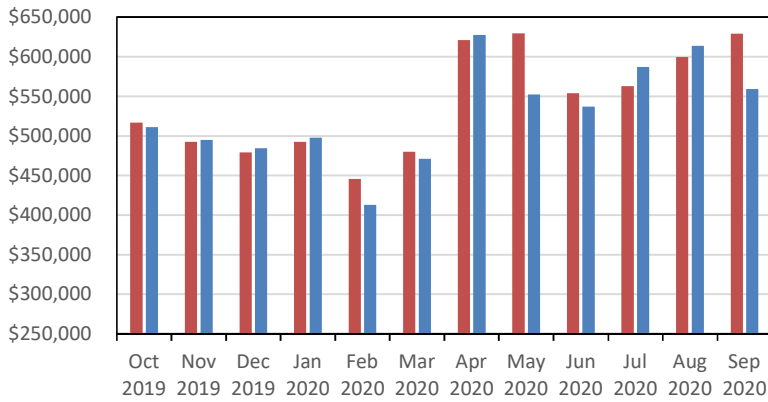
ending September 30, 2020

24-Oct-20

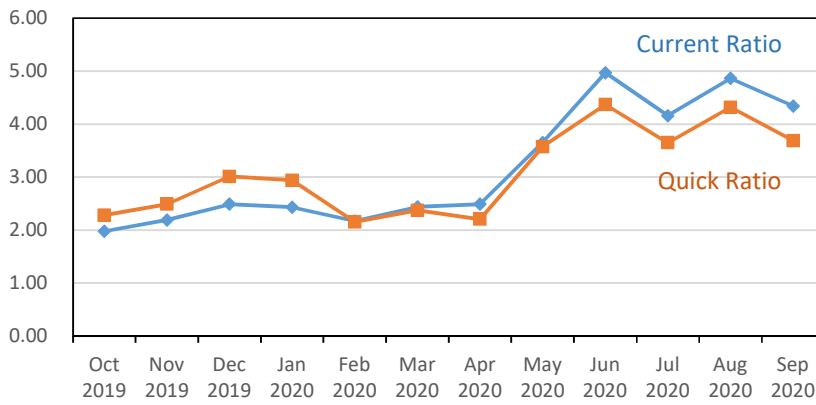
**Waccamaw Regional Transportation Authority  
DBA THE COAST RTA  
COMPARATIVE BALANCE SHEET  
September 30, 2020**

	<u>Sep-20</u>	<u>Sep-19</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	564,541	158,868
Operating & Maintenance Reserve	500,146	0
Accounts Receivable - Federal, State & Local Grants	1,485,459	760,113
Accounts Receivable - Employees/Other	15,416	45,804
Inventory	284,452	183,952
Prepaid Expenses	<u>168,579</u>	<u>76,509</u>
<b>Total Current Assets</b>	<b><u>3,018,593</u></b>	<b><u>1,225,246</u></b>
<b>Long-Term Assets</b>		
Total Capital Assets, Net	3,976,946	2,810,871
Deferred Outflows of Resources-NPL	<u>528,466</u>	<u>528,466</u>
<b>Total Long-Term Assets</b>	<b><u>4,505,412</u></b>	<b><u>3,339,337</u></b>
<b>Total Assets</b>	<b><u><u>7,524,005</u></u></b>	<b><u><u>4,564,583</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	287,491	125,557
Accrued Payroll and Withholdings	310,494	210,156
Accrued Compensated Absences	93,236	108,331
Disallowed Costs due to SCDOT - Current	217,166	217,166
Installment Loan CNB - Short-term	0	90,000
Unearned Revenue	<u>4,185</u>	<u>0</u>
<b>Total Current Liabilities</b>	<b><u>912,572</u></b>	<b><u>751,210</u></b>
<b>Non-Current Liabilities:</b>		
Accrued Compensated Absences, Net of Current Portion	0	10,376
Installment Loan CNB - Long-term	0	127,500
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>
<b>Total Non-Current Liabilities</b>	<b><u>6,220,283</u></b>	<b><u>6,229,058</u></b>
<b>Total Liabilities</b>	<b><u><u>7,132,855</u></u></b>	<b><u><u>6,980,268</u></u></b>
<b>EQUITY</b>		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(1,247,175)	(579,793)
Retained Earnings - Current Year	2,806,835	(667,382)
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>
<b>Total Fund Equity</b>	<b><u>391,150</u></b>	<b><u>(2,415,685)</u></b>
<b>Total Liabilities and Fund Equity</b>	<b><u><u>7,524,005</u></u></b>	<b><u><u>4,564,583</u></u></b>

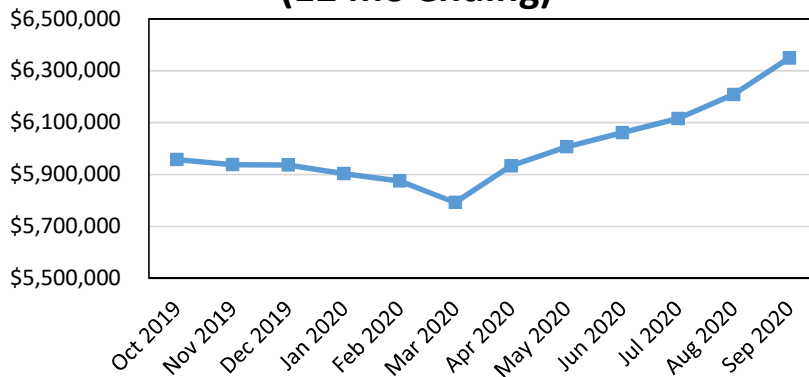
### Expenses: Monthly Budget to Actual



### Current/Quick Ratio



### 12-mo Rolling Expense Trending (12 mo ending)



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

**10/23/2020**

	Income	Expense	Balance	Date	Notes
<b>Cash Balance</b>			<b>\$707,354</b>	<b>10/23/20</b>	
<b>Deposits in Transit</b>	\$12,000		<b>\$719,354</b>		
State LGIP		\$350,000	\$369,354	10/26/20	O&M Reserve Balance \$600,000
PEBA Health Insurance		\$40,000	\$329,354	10/26/20	Oct Premiums
5307 Federal OPS	\$238,107		\$567,461	10/26/20	September Final - No PM Draw
5307 Federal Capital/Security	\$10,288		\$577,749	10/26/20	
City of Myrtle Beach Q2 FY 21	\$62,500		\$640,249	10/28/20	
Fares	\$4,000		\$644,249	10/28/20	
Payroll and taxes		\$135,000	\$509,249	10/28/20	
Accounts Payable		\$25,000	\$484,249	10/28/20	
Facility Development Program	\$77,586	\$96,983	\$464,853	10/30/20	
Bus Stop Designation Program	\$27,017	\$33,772	\$458,098	10/30/20	
PEBA - SC Retirement (Pension)		\$53,000	\$405,098	10/30/20	Sep Pension Payment
5311 Federal Admin/Ops/PM	\$166,036		\$571,134	11/01/20	July Rural Service
5311 Federal Admin/Ops/PM	\$169,670		\$740,804	11/01/20	Aug Rural Service
Fares	\$5,500		\$746,304	11/02/20	
Fuel - Diesel		\$13,333	\$732,970	11/02/20	
Accounts Payable		\$25,000	\$707,970	11/09/20	
Fares	\$5,500		\$713,470	11/09/20	
Georgetown County - Road Use + Capital	\$57,152		\$770,622	11/10/20	Bus Stop and Facility Development
Payroll and taxes		\$135,000	\$635,622	11/11/20	
Fuel - Diesel		\$13,333	\$622,289	11/14/20	
State LGIP - Cash Management Acct		\$200,000	\$422,289	11/15/20	Cash Mgmt Account Balance \$350,000
5311 Federal Admin/Ops/PM	\$168,037		\$590,326	11/15/20	Sep Rural Service
Fares	\$5,500		\$595,826	11/16/20	
Accounts Payable		\$25,000	\$570,826	11/19/20	
Fuel - Gas		\$11,000	\$559,826	11/19/20	
5307 Federal OPS	\$190,000		\$749,826	11/20/20	October Final
5307 Federal PM	\$112,500		\$862,326	11/20/20	October Final
5311 Federal Admin/Ops/PM	\$146,000		\$1,008,326	11/20/20	Oct Rural Service
PEBA Health Insurance		\$40,000	\$968,326	11/20/20	Nov Premiums
Fuel - Diesel	\$3,500	\$11,282	\$960,543	11/21/20	
Fares	\$5,500		\$966,043	11/23/20	
Payroll and taxes		\$135,000	\$831,043	11/25/20	
Fuel - Diesel		\$13,333	\$817,710	11/28/20	
Accounts Payable		\$25,000	\$792,710	11/29/20	
Fares	\$5,500		\$798,210	11/30/20	
PEBA - SC Retirement (Pension)		\$53,000	\$745,210	11/30/20	Oct Pension Payment
Fuel - Diesel		\$13,333	\$731,877	12/05/20	
Fares	\$5,500		\$737,377	12/07/20	
Accounts Payable		\$25,000	\$712,377	12/09/20	
Fuel - Gas		\$11,000	\$701,377	12/09/20	
Payroll and taxes		\$135,000	\$566,377	12/09/20	
Georgetown County	\$31,000		\$597,377	12/10/20	
Fuel - Diesel		\$11,500	\$585,877	12/12/20	
Fares	\$7,000		\$592,877	12/14/20	
Accounts Payable		\$25,000	\$567,877	12/19/20	
Fuel - Diesel		\$9,250	\$558,627	12/19/20	
5307 Federal OPS	\$299,810		\$858,437	12/20/20	November Final



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

**10/23/2020**

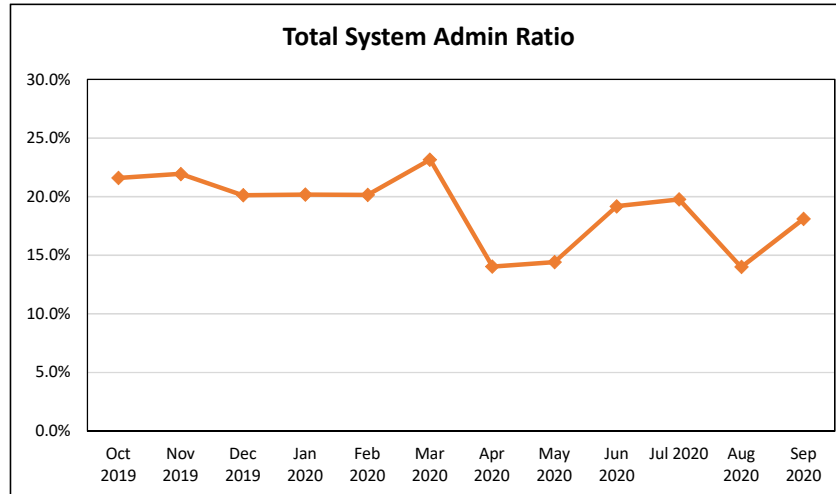
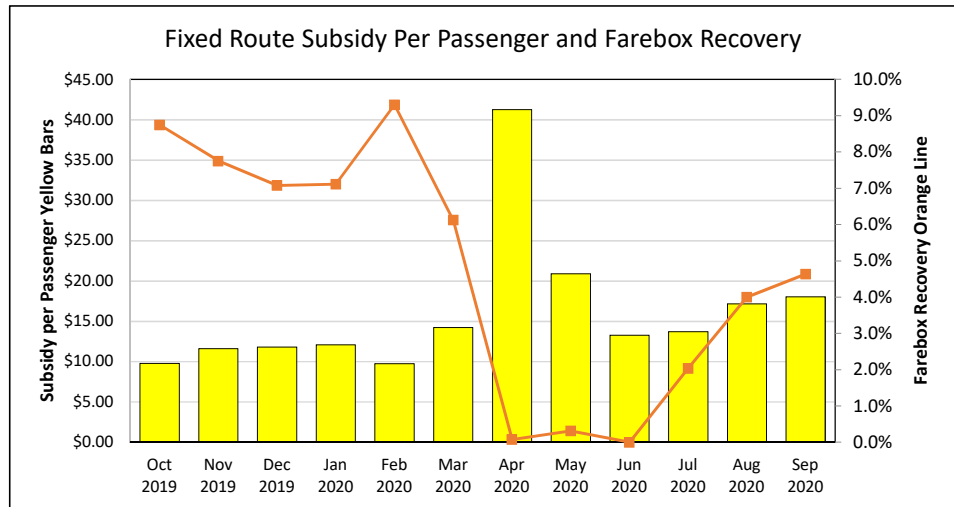
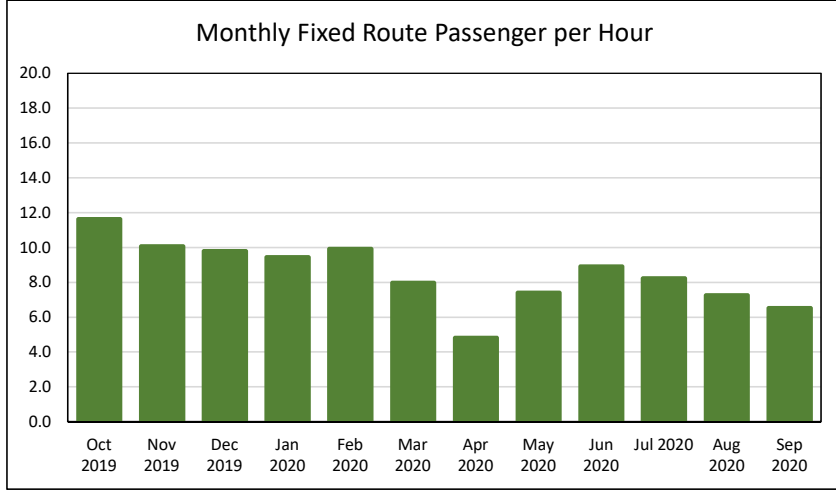
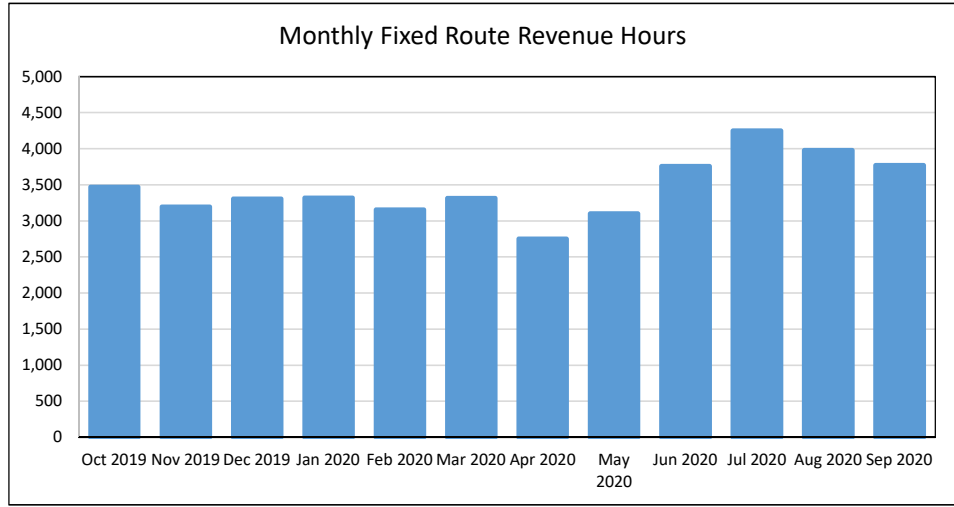
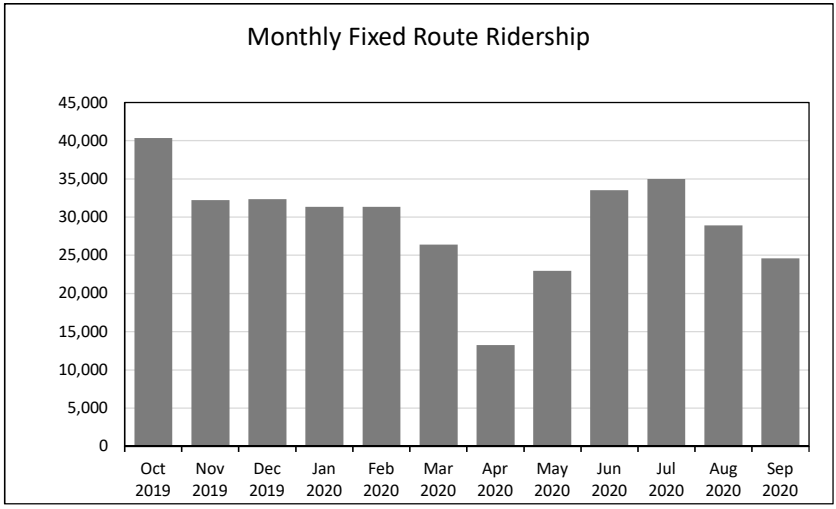
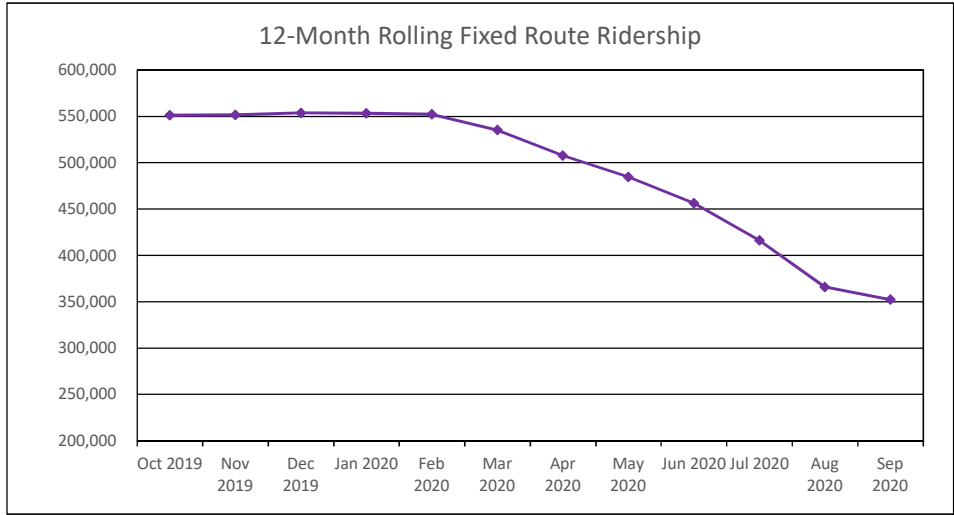
	<b>Income</b>	<b>Expense</b>	<b>Balance</b>	<b>Date</b>	<b>Notes</b>
5307 Federal PM	\$107,300		\$965,737	12/20/20	November Final
5311 Federal Admin/Ops/PM	\$146,000		\$1,111,737	12/20/20	Nov Rural Service
PEBA Health Insurance		\$40,000	\$1,071,737	12/20/20	Dec Premiums
BUS PURCHASE 5307/Local Funds	\$1,300,000	\$1,948,000	\$423,737	12/21/20	\$648,000 Local - Clears out \$124K Liabilities
Payroll and taxes		\$135,000	\$288,737	12/23/20	
Fuel - Diesel	\$4,000	\$13,333	\$279,403	12/26/20	
Fares	\$10,000		\$289,403	12/28/20	
Accounts Payable		\$25,000	\$264,403	12/29/20	
Fuel - Gas		\$11,000	\$253,403	12/29/20	
PEBA - SC Retirement (Pension)		\$53,000	\$200,403	12/30/20	Nov Pension Payment
Fuel - Diesel		\$11,500	\$188,903	01/02/21	
Fares	\$7,000		\$195,903	01/04/21	
Payroll and taxes		\$135,000	\$60,903	01/06/21	
Accounts Payable		\$25,000	\$35,903	01/08/21	
Fuel - Diesel		\$10,500	\$25,403	01/09/21	
City of Myrtle Beach Q3 FY 21	\$62,500		\$87,903	01/10/21	
Georgetown County	\$31,000		\$118,903	01/10/21	
Horry County 4FQ20	\$475,000		\$593,903	01/10/21	
SC Dvsn of Insurance Services Workers Comp		\$25,000	\$568,903	01/10/21	1CQ21 Premium
Fares	\$7,000		\$575,903	01/11/21	
Fuel - Diesel	\$3,500	\$13,333	\$566,070	01/16/21	
Accounts Payable		\$25,000	\$541,070	01/18/21	
Fares	\$7,000		\$548,070	01/18/21	
Fuel - Gas		\$11,000	\$537,070	01/18/21	
5307 Federal OPS	\$281,755		\$818,825	01/20/21	December Final
5307 Federal PM	\$112,500		\$931,325	01/20/21	December Final
5311 Federal Admin/Ops/PM	\$146,000		\$1,077,325	01/20/21	Dec Rural Service
CNB Savings		\$150,000	\$927,325	01/20/21	O&M Reserve Balance \$
Payroll and taxes		\$135,000	\$792,325	01/20/21	
PEBA Health Insurance		\$40,000	\$752,325	01/20/21	Jan Premiums
State Insurance Fund - Liability Ins. Premium		\$50,000	\$702,325	01/20/21	
Fuel - Diesel		\$13,333	\$688,992	01/23/21	
Fares	\$7,000		\$695,992	01/25/21	
Accounts Payable		\$25,000	\$670,992	01/28/21	
Fuel - Diesel		\$13,333	\$657,658	01/30/21	
PEBA - SC Retirement (Pension)		\$53,000	\$604,658	01/30/21	Dec Pension Payment
Fares	\$7,000		\$611,658	02/01/21	
Payroll and taxes		\$135,000	\$476,658	02/03/21	

Key Performance Indicators - Fixed Route

Fixed Route Measures	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	12-Month Total
Ridership	38,311	40,353	32,201	32,359	31,350	31,335	26,404	13,234	22,959	33,526	35,000	28,903	24,592	352,216
Revenue Hours	3,160	3,469	3,195	3,306	3,319	3,155	3,312	2,748	3,100	3,758	4,248	3,977	3,769	41,356
Total Hours	3,318	4,163	3,398	3,484	3,506	3,303	3,464	2,977	3,226	3,996	4,535	4,252	4,277	44,581
Revenue Miles	70,299	79,236	72,875	75,630	75,864	72,789	74,636	65,223	72,358	81,595	87,035	84,565	77,165	918,971
Total Miles	74,053	83,752	76,797	80,130	79,858	76,924	79,041	67,528	75,392	87,570	93,569	91,022	83,237	974,820
Accidents	1	0	0	3	1	2	0	0	1	2	0	4	0	13
Breakdowns	9	3	5	6	4	6	3	3	0	3	3	4	3	43
Complaints	5	7	2	6	3	2	2	3	3	2	0	2	4	36
Transit Expense	\$219,289	\$254,270	\$241,939	\$228,095	\$254,765	\$192,793	\$221,355	\$284,788	\$253,012	\$264,735	\$287,465	\$333,771	\$271,839	\$3,088,829
Maintenance Expense	\$70,498	\$101,352	\$90,862	\$114,189	\$85,106	\$87,106	\$103,484	\$194,188	\$167,820	\$108,982	\$121,423	\$119,329	\$122,045	\$1,415,886
Administrative Expense	\$53,014	\$76,774	\$72,978	\$68,833	\$68,577	\$56,358	\$75,215	\$67,152	\$60,625	\$71,671	\$80,787	\$63,407	\$71,336	\$833,712
Total Operating Expenses	\$342,801	\$432,396	\$405,779	\$411,117	\$408,448	\$336,256	\$400,055	\$546,129	\$481,457	\$445,388	\$489,675	\$516,507	\$465,220	\$5,338,427
Fare/Contract Revenues	\$34,898	\$37,807	\$31,465	\$29,114	\$29,048	\$31,288	\$24,504	\$412	\$1,507	\$0	\$9,970	\$20,674	\$21,568	\$237,356

Efficiency Metrics	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	12-Month Total
O & M Expense per Hour (No Admin)	\$91.70	\$102.53	\$104.16	\$103.53	\$102.40	\$88.72	\$98.08	\$174.30	\$135.75	\$99.45	\$96.25	\$113.93	\$104.51	\$108.93
Average Fare	\$0.91	\$0.94	\$0.98	\$0.90	\$0.93	\$1.00	\$0.93	\$0.03	\$0.07	\$0.00	\$0.28	\$0.72	\$0.88	\$0.67
Farebox Recovery	10.2%	8.7%	7.8%	7.1%	7.1%	9.3%	6.1%	0.1%	0.3%	0.0%	2.0%	4.0%	4.6%	4.4%
Subsidy per Passenger	\$8.04	\$9.78	\$11.62	\$11.81	\$12.10	\$9.73	\$14.22	\$41.24	\$20.90	\$13.28	\$13.71	\$17.16	\$18.04	\$14.48
Maintenance Cost per Mile	\$0.95	\$1.21	\$1.18	\$1.43	\$1.07	\$1.13	\$1.31	\$2.88	\$2.23	\$1.24	\$1.30	\$1.31	\$1.47	\$1.45
Deadhead Ratio (Miles)	5%	6%	5%	6%	5%	6%	6%	4%	4%	7%	8%	8%	8%	6%
Administrative Ratio	18%	22%	22%	20%	20%	20%	23%	14%	14%	19%	20%	14%	18%	19%

Effectiveness Metrics	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	12-Month Total
Passengers per Hour	12.1	11.6	10.1	9.8	9.4	9.9	8.0	4.8	7.4	8.9	8.2	7.3	6.5	8.5
Mean Distance between Accidents	74,053	N/A	N/A	26,710	79,858	38,462	N/A	N/A	75,392	43,785	N/A	22,756	N/A	74,986
Mean Distance between Breakdowns	8,228	27,917	15,359	13,355	19,965	12,821	26,347	22,509	N/A	29,190	31,190	22,756	27,746	22,670
Complaints per 1,000 Riders	0.131	0.173	0.062	0.185	0.096	0.064	0.076	0.227	0.131	0.060	0.000	0.069	0.163	0.118
On-Time Performance	84%	86%	90%	92%	93%	88%	94%	96%	96%	94%	96%	93%	94%	88%

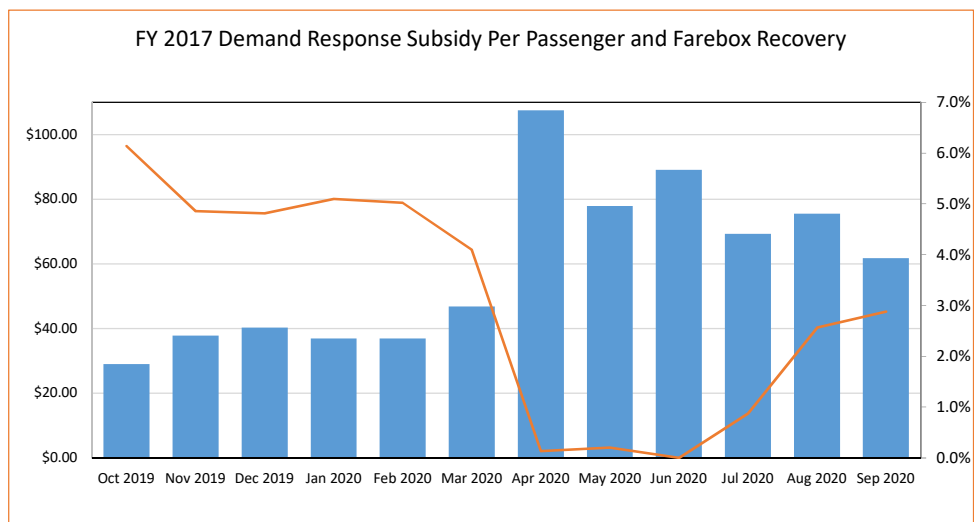
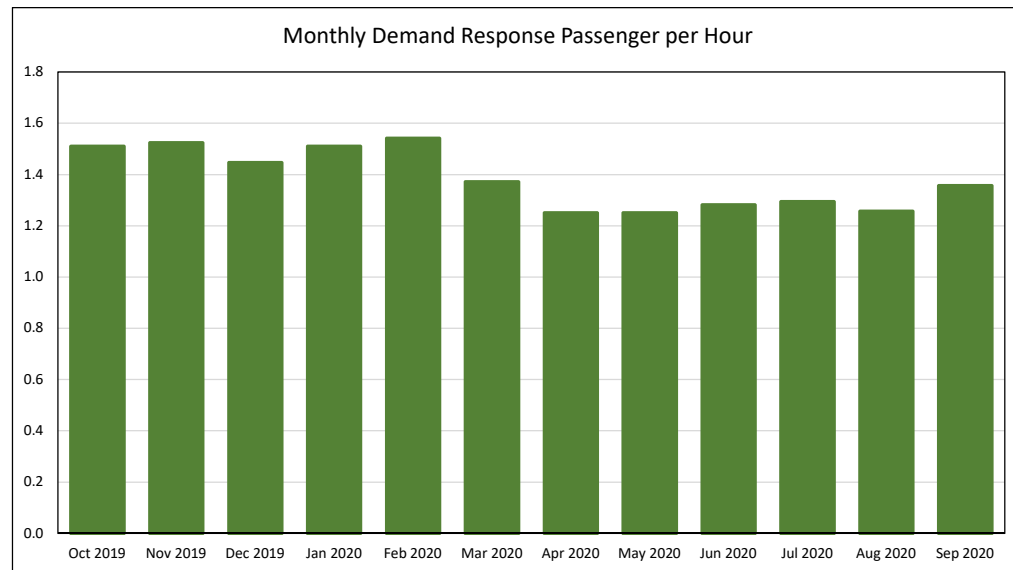
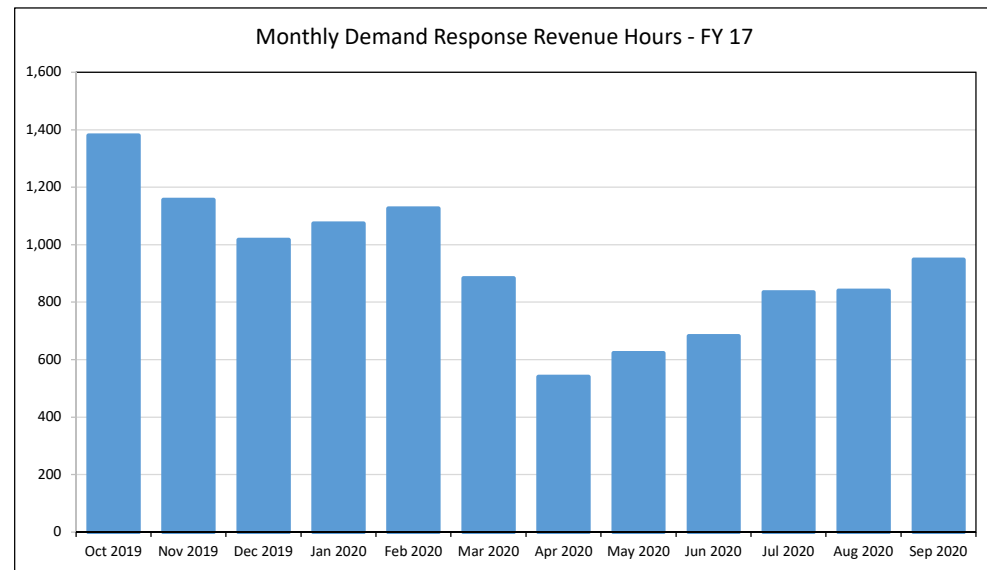
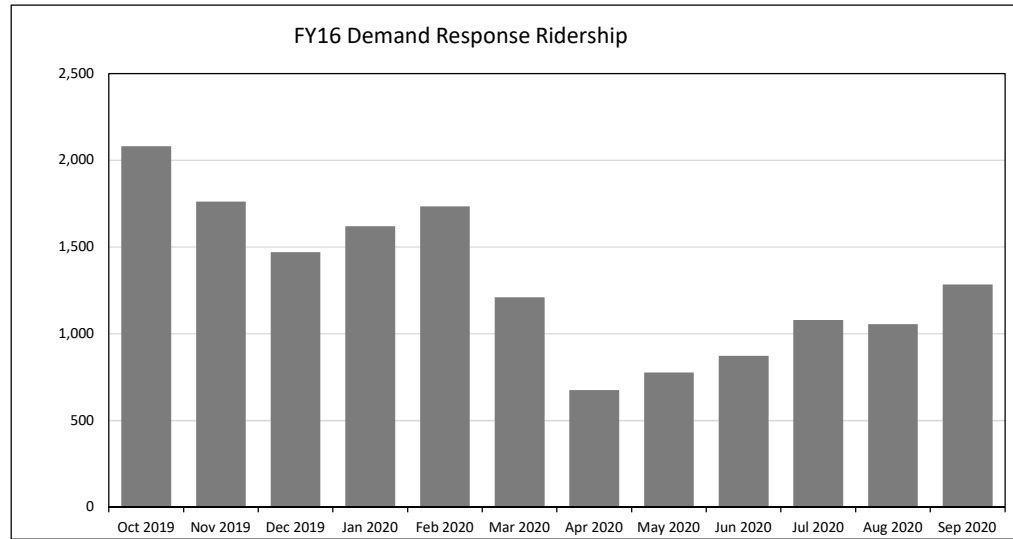
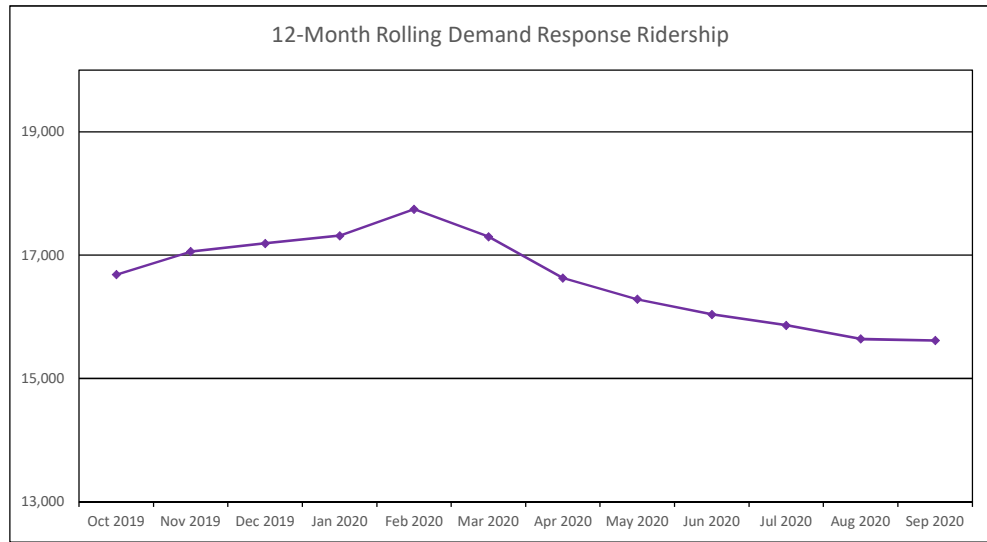


Key Performance Indicators - Demand Response

Demand Response Measures	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	12-Month Total
Ridership	1,307	2,081	1,761	1,470	1,620	1,734	1,210	675	777	872	1,079	1,055	1,284	15,618
Revenue Hours	952	1,379	1,156	1,017	1,073	1,126	883	540	622	681	834	840	947	11,098
Total Hours	1,119	1,584	1,333	1,215	1,253	1,353	1,096	686	772	852	986	1,008	1,109	13,247
Revenue Miles	17,948	23,251	21,479	18,275	20,833	21,987	16,956	9,720	11,471	12,566	15,903	16,000	19,138	207,579
Total Miles	21,464	28,015	25,568	22,771	25,086	26,506	21,243	3,812	14,949	16,777	19,575	20,230	23,395	247,927
Accidents	1	1	0	1	0	0	0	0	0	0	0	0	2	4
Breakdowns	1	1	0	1	0	0	1	0	0	0	0	0	0	3
Complaints	0	6	2	3	4	4	1	1	1	1	0	1	1	25
Paratransit Expense	\$47,888	\$50,905	\$54,631	\$44,158	\$51,162	\$49,065	\$43,517	\$48,237	\$43,144	\$52,476	\$56,441	\$64,459	\$60,708	\$618,903
Maintenance Expense	\$17,027	\$14,446	\$16,245	\$18,757	\$12,643	\$19,083	\$16,221	\$24,449	\$17,515	\$25,264	\$19,099	\$17,669	\$21,432	\$222,823
Administrative Expense	\$11,577	\$15,370	\$16,479	\$13,326	\$13,772	\$14,343	\$14,787	\$11,374	\$10,338	\$14,207	\$15,329	\$12,245	\$15,931	\$167,499
Total Operating Expenses	\$76,493	\$80,721	\$87,355	\$76,241	\$77,576	\$82,490	\$74,525	\$84,060	\$70,997	\$91,947	\$90,869	\$94,373	\$98,071	\$1,009,225
Fare Revenues	\$3,850	\$4,953	\$4,244	\$3,670	\$3,953	\$4,143	\$3,051	\$111	\$146	\$0	\$795	\$2,418	\$2,825	\$30,308

Efficiency Metrics	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	12-Month Total
O & M Expense per Hour	\$68.19	\$47.39	\$61.31	\$61.86	\$59.46	\$60.52	\$67.65	\$134.60	\$97.52	\$114.16	\$90.58	\$97.77	\$86.74	\$75.84
Average Fare	\$2.95	\$2.38	\$2.41	\$2.50	\$2.44	\$2.39	\$2.52	\$0.16	\$0.19	\$0.00	\$0.74	\$2.29	\$2.20	\$1.94
Farebox Recovery	5.0%	6.1%	4.9%	4.8%	5.1%	5.0%	4.1%	0.1%	0.2%	0.0%	0.9%	2.6%	2.9%	3.0%
Subsidy per Passenger	\$46.72	\$29.02	\$37.84	\$40.30	\$36.95	\$36.91	\$46.85	\$107.52	\$77.88	\$89.15	\$69.27	\$75.55	\$61.77	\$51.95
Deadhead Ratio (Miles)	20%	20%	19%	25%	20%	21%	25%	-61%	30%	34%	23%	26%	22%	19%
Administrative Ratio	18%	24%	23%	21%	22%	21%	25%	16%	17%	18%	20%	15%	19%	20%

Effectiveness Metrics	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	12-Month Total
Passengers per Hour	1.37	1.51	1.52	1.45	1.51	1.54	1.37	1.25	1.25	1.28	1.29	1.26	1.36	1.41
Mean Distance between Accidents	21,464	28,015	n/a	22,771	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11,698	61,982
Mean Distance between Breakdowns	21,464	28,015	n/a	22,771	n/a	n/a	21,243	n/a	n/a	n/a	n/a	n/a	n/a	82,642
Complaints per 1,000 Riders	0.0	2.9	1.1	2.0	2.5	2.3	0.8	1.5	1.3	1.1	0.0	0.9	0.8	1.6
On-Time Performance	88%	86%	86%	90%	87%	91%	92%	95%	91%	91%	91%	86%	85%	88%



Coast RTA Federal Grants - FY19										Current Month	24	> 5307 + Bus Stop	
Activity Line Item Balances										Current Month	12	> 5339 Grants	
September 2020 - Final													
5307 Federal Grant # SC-2019-016-00					Bus Stop Implementation (5339) Grant # 2018-040-00								
SC-2019-016-03		SC-2019-016-01		SC-2019-016-02		SC-2018-001		SC-2018-002		SC-2018-003		Georgetown Cty	
114-A3		117-A1		300-A2		117-A3		113-A1		113-A2		/ Other Local	
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		\$ 249,200	\$ -	\$ -	\$ 62,300	\$ 311,500	> Amendment #1	
							\$ (66,188)	\$ (9,500)	\$ (13,597)	\$ (22,322)	\$ (111,607)	> Prior Year Carryforward	
<b>Monthly Draws:</b>						<b>Monthly Draws:</b>							
Oct 2019	\$ 2,876	\$ 73,974	\$ 95,594	\$ 172,444		Oct 2019	\$ 24,216	\$ -	\$ -	\$ 6,054	\$ 30,270	> Aecom	
Nov 2019	\$ -	\$ 73,977	\$ 96,682	\$ 170,659		Nov 2019	\$ 25,026	\$ -	\$ -	\$ 6,256	\$ 31,282	> Aecom	
Dec 2019	\$ 3,767	\$ 83,788	\$ 97,753	\$ 185,308		Dec 2019	\$ 1,321	\$ -	\$ -	\$ 330	\$ 1,651	> Aecom	
Jan 2020	\$ -	\$ 75,062	\$ 112,162	\$ 187,224		Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
Feb 2020	\$ -	\$ 69,860	\$ 91,788	\$ 161,648		Feb 2020	\$ 7,420	\$ -	\$ -	\$ 1,855	\$ 9,275	> Aecom	
Mar 2020	\$ -	\$ 77,597	\$ 63,469	\$ 141,066		Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2020	\$ -	\$ 116,942	\$ -	\$ 116,942		Apr 2020	\$ 12,080	\$ 6,000	\$ -	\$ 4,519	\$ 22,599	> Aecom + Design/Sign	
May 2020	\$ 1,449	\$ -	\$ -	\$ 1,449		May 2020	\$ 8,172	\$ -	\$ -	\$ 2,043	\$ 10,215	> Aecom	
June 2020	\$ -	\$ -	\$ -	\$ -		June 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
July 2020	\$ 10,420	\$ -	\$ -	\$ 10,420		July 2020	\$ 11,942	\$ -	\$ -	\$ 2,985	\$ 14,927		
Aug 2020	\$ -	\$ -	\$ -	\$ -		Aug 2020	\$ 46,124	\$ 462	\$ -	\$ 11,647	\$ 58,233	> Aecom + Korman	
Sept 2020	\$ 10,288	\$ -	\$ -	\$ 10,288		Sept 2020	\$ 27,017	\$ -	\$ -	\$ 6,755	\$ 33,772		
<b>Subtotal Draws</b>	<b>\$ 28,800</b>	<b>\$ 571,200</b>	<b>\$ 557,448</b>	<b>\$ 1,157,448</b>			<b>\$ 163,318</b>	<b>\$ 6,462</b>	<b>\$ -</b>	<b>\$ 42,444</b>	<b>\$ 212,224</b>		
<b>Remaining Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 194,694</b>	<b>\$ 5,538</b>	<b>\$ 3,963</b>	<b>\$ 51,049</b>	<b>\$ 255,244</b>		
<b>% Expended</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>			<b>54.10%</b>	<b>74.24%</b>	<b>77.43%</b>	<b>55.92%</b>	<b>55.92%</b>		
<b>% Time Elapsed</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>126.32%</b>			<b>66.67%</b>	<b>66.67%</b>	<b>66.67%</b>	<b>66.67%</b>	<b>66.67%</b>		
<b>Bus &amp; Bus Facilities (5339) Grant # 2017-020-00 114-A1</b>					<b>Vehicle Replacement Initiative Phase III (5339) Grant # PT-90939-C4</b>								
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		
<b>Monthly Draws:</b>					<b>Monthly Draws:</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Subtotal Draws</b>	<b>\$ 293,250</b>	<b>\$ 51,750</b>	<b>\$ 345,000</b>			<b>\$ 500,000</b>	<b>\$ 88,235</b>	<b>\$ 255,749</b>	<b>\$ 118,113</b>	<b>\$ 102,135</b>	<b>\$ 1,064,232</b>		
<b>Remaining Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>% Expended</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>			<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>		
<b>% Time Elapsed</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>			<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>		

Coast RTA - COVID 19 Cares Act - FY20						Current Month						8
Activity Line Item Balances												
September 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						\$ 300,000	\$ 175,000	\$ -	\$ 100,000	\$ 575,000	> Amendment #2	
Nov 2019												
Dec 2019												
Jan 2020												
Feb 2020	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 36,222	\$ -	\$ -	\$ 36,222		
Mar 2020	\$ -	\$ -	\$ 64,821	\$ 64,821		\$ 80,089	\$ 40,450	\$ -	\$ -	\$ 120,539		
Apr 2020	\$ -	\$ -	\$ 255,826	\$ 255,826		\$ 108,227	\$ 76,132	\$ -	\$ 32,720	\$ 217,079		
May 2020	\$ 142,883	\$ -	\$ 240,828	\$ 383,711		\$ 95,716	\$ 62,893	\$ -	\$ 35,874	\$ 194,483		
June 2020	\$ 115,000	\$ -	\$ 281,755	\$ 396,755		\$ 95,465	\$ 41,013	\$ -	\$ 33,029	\$ 169,507		
July 2020	\$ 107,300	\$ -	\$ 299,810	\$ 407,110		\$ 97,961	\$ 35,596	\$ -	\$ 32,479	\$ 166,036		
Aug 2020	\$ 84,817	\$ -	\$ 286,624	\$ 371,441		\$ 96,091	\$ 39,914	\$ -	\$ 33,665	\$ 169,670		
Sept 2020	\$ -	\$ -	\$ 238,107	\$ 238,107		\$ 90,909	\$ 44,895	\$ -	\$ 32,233	\$ 168,037		
Oct 2020				\$ -						\$ -		
Nov 2020				\$ -						\$ -		
Dec 2020				\$ -						\$ -		
Jan 2021				\$ -						\$ -		
Feb 2021				\$ -						\$ -		
Mar 2021				\$ -						\$ -		
Apr 2021				\$ -						\$ -		
May 2021				\$ -						\$ -		
June 2021				\$ -						\$ -		
July 2021				\$ -						\$ -		
Aug 2021				\$ -						\$ -		
Sept 2021				\$ -						\$ -		
Subtotal Draws	\$ 450,000	\$ -	\$ 1,667,771	\$ 2,117,771		\$ 664,458	\$ 377,115	\$ -	\$ 200,000	\$ 1,241,573		
Remaining Balance	\$ -	\$ 1,100,000	\$ 1,280,818	\$ 2,380,818		\$ 54,267	\$ 35,218	\$ -	\$ -	\$ 89,485		
% Expended	100.00%	0.00%	56.56%	47.08%		92.45%	91.46%		100.00%	93.28%		
% Time Elapsed	40.00%	40.00%	40.00%	40.00%		40.00%	40.00%	40.00%	40.00%	40.00%		

Coast RTA SCDOT Grants - FY20

Activity Line Item Balances

September 2020 - Final

Current Month 12

\*\*\*\*\* 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
<b>FY20 Contract</b>	\$ 298,784	\$ 200,000	\$ -	\$ 200,000	\$ 698,784		\$ 159,805	\$ 41,700	\$ -	\$ 34,880	\$ 236,385	> Orig Submission
							\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Monthly Draws:</b>						<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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal Draws</b>	\$ 298,784	\$ 200,000	\$ -	\$ 200,000	\$ 698,784		\$ 159,805	\$ 41,700	\$ -	\$ 34,880	\$ 236,385	
<b>Remaning Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>% Expended</b>	100.00%	100.00%		100.00%	100.00%		100.00%	100.00%		100.00%	100.00%	
<b>% Time Elapsed</b>	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	
<b>FY20 Award</b>	\$ 68,810	\$ 90,712	\$ 22,678	\$ 113,390	> FY19 Award
		\$ 51,983	\$ 12,994	\$ 64,977	> FY19 Expense
<b>Monthly Draws:</b>					
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	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal Draws</b>	\$ 68,810	\$ 79,320	\$ 19,828	\$ 99,148	
<b>Remaning Balance</b>	\$ -	\$ 11,392	\$ 2,850	\$ 14,242	
<b>% Expended</b>	100.00%		% Expended 87.43%		
<b>% Time Elapsed</b>	100.00%		% Time Elapsed 80.00%	> Extended to 03/31/2021	



Coast RTA							5
Transit Facility Development - ALI Balances							
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)							
September 2020							
***** SC-2020-006-01 *****							
	G/L 430-00-90	G/L 430-00-91	G/L 430-00-92	G/L 430-00-93	G/L 430-00-96	G/L 430-00-97	
	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 113 A1	SC-2020-006 117 A5	SC-2020-006 117 A5	
Month	Bus Storage / Contingencies	Maint Facility Develop / Design	Property Acquisition	Transfer Station Develop	Third Party Engineering	Project Management	FTA Totals
							Comments
FY20-22 Award	\$ 44,352	\$ 168,480	\$ -	\$ 161,056	\$ 363,324	\$ 62,788	\$ 800,000
FY20 Expended							\$ -
<b>Monthly Draws:</b>							
Oct 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2020	\$ -	\$ 13,593	\$ -	\$ -	\$ -	\$ 13,362	\$ 26,955
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ 66,994	\$ 10,592	\$ 77,586
							> Kimley-Horn
							> Kimley-Horn
<b>Subtotal Draws</b>	\$ -	\$ 13,593	\$ -	\$ -	\$ 66,994	\$ 23,954	\$ 104,541
<b>Remaining Balance</b>	\$ 44,352	\$ 154,887	\$ -	\$ 161,056	\$ 296,330	\$ 38,834	\$ 695,459
<b>% Expended</b>	0.00%	8.07%	0.00%	0.00%	18.44%	38.15%	13.07%
<b>% Time Elapsed</b>	18.52%	18.52%	18.52%	18.52%	18.52%	18.52%	18.52%
***** Georgetown County Capital Funds *****							
Month	Bus Storage / Contingencies	Maint Facility Develop / Design	Property Acquisition	Transfer Station Develop	Third Party Engineering	Project Management	Georgetown Totals
							Project Totals
FY20-22 Award	\$ 11,088	\$ 42,120	\$ -	\$ 40,264	\$ 90,831	\$ 15,697	\$ 200,000
FY20 Expended							\$ -
<b>Monthly Draws:</b>							
Oct 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2020	\$ -	\$ 3,398	\$ -	\$ -	\$ -	\$ 3,340	\$ 6,738
Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ 16,748	\$ 2,648	\$ 19,396
							\$ 96,982
<b>Subtotal Draws</b>	\$ -	\$ 3,398	\$ -	\$ -	\$ 16,748	\$ 5,988	\$ 26,134
<b>Remaining Balance</b>	\$ 11,088	\$ 38,722	\$ -	\$ 40,264	\$ 74,083	\$ 9,709	\$ 173,866
<b>% Expended</b>	0.00%	8.07%	0.00%	0.00%	18.44%	38.15%	13.07%
<b>% Time Elapsed</b>	18.52%	18.52%	18.52%	18.52%	18.52%	18.52%	18.52%



Coast RTA													
Monthly Cash Flow													
September 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
<b>Beginning Balance</b>	\$ 158,567.58	\$ 544,742.74	\$ 190,198.75	\$ 300,827.30	\$ 385,217.65	\$ 128,853.25	\$ 289,310.97	\$ 400,640.82	\$ 372,738.17	\$ 435,421.90	\$ 598,232.66	\$ 739,693.02	\$ 1,585,567.58
<b>Cash Receipts</b>													
5307 - Operations	\$ -	\$ 95,594.00	\$ 161,682.00	\$ 32,753.00	\$ 112,162.00	\$ 91,788.00	\$ 63,469.00	\$ 320,647.00	\$ 240,828.00	\$ 281,755.00	\$ 299,810.00	\$ 286,624.00	\$ 1,987,112.00
5307 - Preventative Maintenance	\$ -	\$ 73,974.00	\$ 113,977.00	\$ 43,788.00	\$ 75,062.00	\$ 69,860.00	\$ 142,597.00	\$ 51,942.00	\$ 142,883.00	\$ 115,000.00	\$ 107,300.00	\$ 84,817.00	\$ 1,021,200.00
5307 - Capital Expenditures	\$ 44,555.00	\$ 2,876.00	\$ -	\$ 3,767.00	\$ -	\$ -	\$ -	\$ -	\$ 1,449.00	\$ -	\$ 10,420.00	\$ -	\$ 63,067.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 75,804.00	\$ -	\$ 128,985.00	\$ 41,049.00	\$ 46,882.00	\$ 17,745.00	\$ -	\$ 80,089.00	\$ 108,227.00	\$ 95,716.00	\$ 95,465.00	\$ -	\$ 689,962.00
5311 - Preventative Maintenance	\$ 25,573.00	\$ -	\$ 76,265.00	\$ 38,445.00	\$ 13,001.00	\$ -	\$ -	\$ 76,672.00	\$ 76,132.00	\$ 62,893.00	\$ 41,013.00	\$ -	\$ 409,994.00
5311 - Administration	\$ 27,932.00	\$ -	\$ 59,635.00	\$ 28,615.00	\$ 27,555.00	\$ 22,586.00	\$ -	\$ 18,325.00	\$ 32,720.00	\$ 35,874.00	\$ 33,029.00	\$ -	\$ 286,271.00
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 560,274.00	\$ -	\$ -	\$ 492,388.00	\$ -	\$ -	\$ 514,781.00	\$ -	\$ -	\$ 553,748.00	\$ -	\$ -	\$ 2,121,191.00
Horry County Other	\$ -	\$ -	\$ -	\$ 12,600.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,600.54
Georgetown County Registration Fees	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 42,794.50	\$ 31,000.00	\$ 383,794.50
Myrtle Beach	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ 62,500.00	\$ -	\$ 250,000.00
North Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Fares/Passes	\$ 49,401.25	\$ 31,339.18	\$ 29,210.31	\$ 40,109.26	\$ 53,998.45	\$ 28,853.31	\$ 3,945.10	\$ 1,007.00	\$ -	\$ 9,029.67	\$ 20,088.92	\$ 26,786.40	\$ 293,768.85
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ -	\$ 70.00	\$ -	\$ -	\$ -	\$ 2,470.00	\$ -	\$ -	\$ -	\$ -	\$ 1,570.00	\$ 8,370.00	\$ 12,480.00
Accident Proceeds	\$ 3,323.92	\$ 2,484.95	\$ -	\$ 15,495.41	\$ 2,883.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,187.58
RTAP / Fuel Refunds / Other	\$ 19,235.30	\$ 3,974.78	\$ 6,311.56	\$ 14,717.33	\$ 6,926.57	\$ 15,705.26	\$ 4,628.55	\$ 4,571.63	\$ 1,041.78	\$ 2,082.56	\$ 8,968.76	\$ 397.25	\$ 88,561.33
5304 - Bus Stop Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Bus Stop Implementation	\$ -	\$ 49,242.00	\$ 1,321.00	\$ -	\$ -	\$ 4,104.00	\$ 12,080.00	\$ 6,000.00	\$ 8,172.00	\$ -	\$ 11,942.00	\$ 46,586.00	\$ 139,447.00
5311 - Paratransit Scheduling	\$ 3,239.00	\$ -	\$ 9,605.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,844.00
5310 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,711.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,711.00
5339 - Vehicles	\$ -	\$ -	\$ -	\$ 85,340.00	\$ 799,461.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,801.00
5307 + FHWA Flex - Facility Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,955.00	\$ -	\$ 26,955.00
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ 37,623.00	\$ -	\$ 132,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,863.00
Georgetown County Capital Funds	\$ 10,000.00	\$ 6,054.00	\$ 6,586.00	\$ -	\$ 95,867.00	\$ 1,026.00	\$ -	\$ 1,500.00	\$ 2,043.00	\$ -	\$ 12,742.00	\$ 7,151.00	\$ 142,969.00
<b>Total Cash Receipts</b>	\$ 912,837.47	\$ 296,608.91	\$ 687,077.87	\$ 917,690.54	\$ 1,264,798.32	\$ 640,588.57	\$ 772,500.65	\$ 591,753.63	\$ 644,495.78	\$ 1,202,098.23	\$ 774,598.18	\$ 491,731.65	\$ 9,196,779.80
<b>Cash Basis Expenditures:</b>													
Operating Expenses	\$ 515,387.47	\$ 631,152.90	\$ 542,285.96	\$ 522,781.19	\$ 359,113.75	\$ 454,130.85	\$ 619,157.16	\$ 599,656.28	\$ 506,654.24	\$ 504,876.74	\$ 633,137.82	\$ 570,201.06	\$ 6,458,535.42
Capital Expenditures	\$ 3,774.84	\$ -	\$ 14,163.36	\$ 300,519.00	\$ 1,132,048.97	\$ 6,000.00	\$ 22,013.64	\$ -	\$ 6,000.00	\$ 33,693.00	\$ -	\$ 96,982.50	\$ 1,615,195.31
CNB Note Payments	\$ 7,500.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 69,157.81	\$ 717.73	\$ -	\$ -	\$ 217,375.54
Operating & Maintenance Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
<b>Total Expenditures</b>	\$ 526,662.31	\$ 651,152.90	\$ 576,449.32	\$ 833,300.19	\$ 1,521,162.72	\$ 480,130.85	\$ 661,170.80	\$ 619,656.28	\$ 581,812.05	\$ 1,039,287.47	\$ 633,137.82	\$ 667,183.56	\$ 8,791,106.27
<b>Ending Balance</b>	\$ 544,742.74	\$ 190,198.75	\$ 300,827.30	\$ 385,217.65	\$ 128,853.25	\$ 289,310.97	\$ 400,640.82	\$ 372,738.17	\$ 435,421.90	\$ 598,232.66	\$ 739,693.02	\$ 564,241.11	\$ 564,241.11