

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
FINANCE COMMITTEE MEETING  
WEDNESDAY, January 22, 2020  
9:15 AM**

**AGENDA**

- November Financials
- December Financials
- Funding Outlook Discussion

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**  
**d/b/a COAST RTA**  
**REGULAR BOARD OF DIRECTORS MEETING**  
**WEDNESDAY, JANUARY 22, 2020**  
**10:30 AM**

**AGENDA**

1. CALL TO ORDER
2. INVOCATION/PLEDGE OF ALLEGIANCE
3. ROLL CALL – ANNOUNCEMENT OF QUORUM
4. APPROVAL OF AGENDA
5. ACKNOWLEDGEMENT OF VISITORS
6. PUBLIC COMMENT (3-MINUTE LIMIT)
7. EMPLOYEE RECOGNITION
8. APPROVAL OF MINUTES FROM DECEMBER MEETING
9. OPEN MEETING LAWS – Legal Questions with Henri Golding
10. FINANCE COMMITTEE REPORT
  - November/December Financials
  - Funding Outlook
11. GENERAL MANAGER’S REPORT
12. APPROVAL OF RESOLUTIONS
13. OLD BUSINESS
14. NEW BUSINESS
  - Master Project List
15. EXECUTIVE SESSION
16. ANNOUNCEMENTS
17. ADJOURNMENT

**THE NEXT BOARD OF DIRECTORS MEETING IS SCHEDULED FOR**  
**WEDNESDAY FEBRUARY 26, 2020 AT 9:30 AM**  
**IN THE CONFERENCE ROOM LOCATED AT 1418 THIRD AVENUE, CONWAY, SC**

**2019 BOARD OF DIRECTORS  
ATTENDANCE ROSTER**

	<b>JAN 30</b>	<b>FEB 27</b>	<b>MAR 27</b>	<b>APR 24</b>	<b>MAY 29</b>	<b>JUN 26</b>	<b>JUL 31</b>	<b>AUG 28</b>	<b>SEP 25</b>	<b>OCT 30</b>	<b>DEC 11</b>		
<b>D'Angelo, Katharine</b>	X	X	X	E	X	X	N	X	X	X	X		
<b>Heather Edwards</b>	E	E	E	X**	E	X	O	E	X**	E	E		
<b>Eickhoff, Darrell</b>	X	X	X	X	X	X		X	X	X	X		
<b>James, Wilbur G.</b>	E	E					M						
<b>Johnson, Lillie Jean</b>	E	X	X	E	X	E	E	X	X	X	E		
<b>Keene, Marvin, Ph.D. CFA</b>	X	X	X	X	E	X	E	X	X**	X	E		
<b>Lazzara, Joseph</b>	X	X	X	X	X	X	T	X	X	X	X		
<b>Sheehan, Rob, Ph.D.</b>	X	X	X	X	X	X		X	X	X	X		
<b>Silverman, Bernard</b>	X	X	X	X	X	X	N	X	X	E	X		
<b>Wallace, Randal</b>	X	X	X*	X	E	X	G	E	X	E	E		
<b>Wilson, Ivory</b>	X	X	X	X	X	X		X	X	X	X		

X = In Attendance

A = Absent

E = Excused Absence

\* = Arrived after roll call

\*\*= In attendance via conference call

**OCTOBER 2019**

**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>											
<b>Heather Edwards</b>											
<b>Eickhoff, Darrell</b>											
<b>Johnson, Lillie Jean</b>											
<b>Keene, Marvin, Ph.D. CFA</b>											
<b>Lazzara, Joseph</b>											
<b>Sheehan, Rob, Ph.D.</b>											
<b>Silverman, Bernard</b>											
<b>Wallace, Randal</b>											
<b>Wilson, Ivory</b>											

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**JANUARY 2020**

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
d/b/a THE COAST RTA  
REGULAR BOARD OF DIRECTORS MEETING  
WEDNESDAY, DECEMBER 11, 2019  
11:30 AM

**Board Present:** Darrell Eickhoff  
Dr. Rob Sheehan  
Joseph Lazzara  
Ivory Wilson  
Katharine D'Angelo  
Bernard Silverman

**Staff Present:** Brian Piascik, General Manager/CEO  
Ron Prater, Chief Financial Officer  
Doug Herriott, Transportation Manager  
Lynette Nobles, Board Liaison

**Visitors:** None

In accordance with the Freedom of Information Act (FOIA), the 2019 meeting schedule was provided to the press at the beginning of the 2019 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 December 9, 2019.

**CALL TO ORDER:** Chairman Eickhoff called the meeting to order at 11:40 AM and welcomed everyone.

**INVOCATION/PLEDGE OF ALLEGIANCE:** Mr. Silverman gave the invocation and the Pledge of Allegiance was recited

**ROLL CALL/ANNOUNCEMENT OF QUORUM:** Roll call was taken. A quorum was present.

**ACKNOWLEDGEMENT OF VISITORS:** None

**PUBLIC COMMENT:** None

**EMPLOYEE RECOGNITION:** Mr. Piascik announced that we will have our Christmas luncheon on December 18, 2019 from 11:00 AM until 4:00 PM and the board is invited. An invitation has been sent to each board member.

**APPROVAL OF AGENDA:** There was a motion (Ms. D'Angelo) and a second (Mr. Wilson) to approve the agenda. A voice vote was taken; no nays being heard, the agenda was approved.

**APPROVAL OF MINUTES:** There was a motion by Mr. Silverman and a second by Mrs.

D'Angelo to approve the minutes from the October board meeting. A voice vote was taken; no nays being heard, the minutes were approved.

### **COMMITTEE REPORTS**

**FINANCE COMMITTEE:** Mr. Piascik shared that we reviewed the October financials and an update on November Income Statement was given. Our quarterly meeting with Horry County staff is this coming week and he would like to share the November Income Statement with them. In October, we moved the remainder of the CNB note from Long Term and moved it to Short Term Liability, which changed our quick and current ratio. We also went through our Pay Advance Procedures so you could see how we are handling this. We also went through the Compensation Plan. We will get board approval for the Compensation Plan in January, along with the change to the By-Laws.

**SERVICE/PAC COMMITTEE:** We're asking everyone to help out until we staff up with a new PIO. We're getting close to beginning the facility development program

Mr. Silverman mentioned our deciding on the type of vehicle we will be using for the Entertainment Shuttle next year. He stated that the system is running really well and that we should be very proud of that.

Mr. Piascik shared that we do need to run one (1) trolley because of an agreement with Ripley's for a wrap.

**GENERAL MANAGER'S REPORT:** Mr. Piascik mentioned the change in the push-to-talk phones, as the system is being upgraded. The phones (80) are free, but we pay an additional monthly amount. Fuel Management – we procured this leading up to the end of FY19, pulling the funds in late September, with the idea that it would be implemented as close to late September as possible. We got to October 15<sup>th</sup>, then to the end of October and didn't hear from the vendor. Then in mid-November, we fired them (Fuel Force). So, we've been trying to find something. We found Fuel Master, out of Augusta, Georgia. We are not in compliance with FTA rules for period of performance for this capital project. There's a distinct possibility that we will have a finding for this. It's really not our fault.

Our next Triennial is in June 2020, probably the second week, when they come out to conduct the review. In general, we are in pretty good shape.

At TASC: CARTA (Charleston Transit) is looking to begin the process to change the RTA enabling legislation, in light of issues they are going to have regarding board make-up as relates to the number of representatives on the board for each county.

The Comet (Columbia) has dropped out of TASC. The new General Manager has decided that what he was looking for as help was not what he wanted.

TASC will be in Hilton Head in March of 2020.

The Governor and Lieutenant Governor are looking for projects to fund with some windfall funds, close to \$1 Billion; not operating projects. We may want to talk with them about our facility project.

The State also released an inter-city study (SCICB in the Board file in Finance Committee) wording it based on a competitive grant process, with the grant due in January. They purchased 27 over-the-road coaches in the last three (3) years for Southeastern Stages and Greyhound but there's been no uptick in the level of service by inter-city services. They have identified a number of corridors in the state that show up as gaps. In our region, Aynor to Myrtle Beach is a gap. Another is Georgetown to Myrtle Beach. We have those options and we can figure out if it's something we can do. We would have to provide local match for any funding received. Another thought is putting in for funds for the Georgetown Transfer Center.

The three (3) long cutaways are at Palmetto Bus right now. Tom is going out there to inspect them this week or next week; so we will have them by the end of next week. He will be going to Anniston, Alabama to inspect the two (2) New Flyers. We should have those by the third week of January. They will replace two (2) of the Dallas buses.

Mr. Silverman asked Mr. Piascik about a referendum. Mr. Piascik mentioned 2024, as it has to be an even number. Mr. Silverman thinks we could ask for a certain mileage in a referendum. We have a lot to think about as to how we would run a campaign, etc. A lot to be determined.

**APPROVAL OF RESOLUTIONS:** Ms. Nobles read the following resolutions into the record:

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
RESOLUTION NO. DEC2019-12**

**AUTHORIZATION TO EXTEND EXISTING SHORT-TERM LOAN**

A motion of the Board of the Waccamaw Regional Transportation Authority Authorization to authorize the General Manager/Secretary-Treasurer to renew the existing short-term loan with Conway National Bank.

There was a motion and a second to approve the resolution. A voice vote was taken, no nays being heard, the resolution was approved.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
RESOLUTION NO. DEC2019-13**

**AUTHORIZATION TO NEGOTIATE AND AWARD CONTRACT  
TRANSIT FACILITIES DEVELOPMENT PROGRAM**

A motion of the Board of the Waccamaw Regional Transportation Authority (Coast RTA) authorizing the General Manager/Secretary Treasurer to negotiate with and award a contract to Kimley-Horn, 200 South Tryon Street, Suite 200, Charlotte, NC 28202 to conduct the Transit Facilities Development Program.

There was a motion and a second to approve the resolution. A voice vote was taken, no nays being heard, the resolution was approved.

**OLD BUSINESS:** None

**NEW BUSINESS:** It was decided to cancel the Service/PAC meeting in January and move the January board meeting to January 22, 2020, at 10:30, immediately following the Finance Committee meeting. Mr. Piascik will be attending Triennial Training the last week of January.

**EXECUTIVE SESSION:** There was a motion and a second to go into Executive Session to discuss a personnel matter, at 12:30 PM. A voice vote was taken, no nays being heard, the board entered into Executive Session.

At 12:50 PM there was a motion and a second to come out of Executive Session. A voice vote was taken, no nays being heard, the board came out of Executive Session.

While in Executive Session, no votes were taken and no decisions were made.

**ANNOUNCEMENTS:**

**ADJOURNMENT:** There was a motion and a second that the meeting be adjourned. A voice vote was taken. No nays being heard, the meeting was adjourned at 12:52 PM.





## **FINANCIALS**

**November 30, 2019**

**FY 2019**

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
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November 1, 2019**

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16-Dec-19

**Income Statement**  
**DBA THE COAST RTA**  
**INCOME STATEMENT**  
**FOR THE PERIOD ENDED November 30, 2019**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY19 Budget
<b>Operating Revenues</b>						
Passenger Fares and Passes	35,709	78,469	72,833	5,636	7.7%	500,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
<b>Total Operating Revenues</b>	<b>35,709</b>	<b>78,469</b>	<b>72,833</b>	<b>5,636</b>	<b>7.7%</b>	<b>500,000</b>
<b>Operating Expenses</b>						
Salaries & Benefits - Admin	71,628	132,937	126,766	(6,171)	-4.9%	729,398
Salaries & Benefits - Transit	202,378	393,694	383,350	(10,344)	-2.7%	2,339,195
Overtime - Transit	11,023	24,162	15,446	(8,716)	-56.4%	117,290
Salaries & Benefits - Maintenance	75,868	142,259	136,526	(5,733)	-4.2%	816,920
Overtime - Maintenance	1,489	2,917	4,318	1,401	32.4%	25,834
Facility Maintenance	36,058	77,979	79,621	1,642	2.1%	235,000
Vehicle Maintenance	24,225	62,301	80,170	17,869	22.3%	480,697
Fuel & Oil	32,898	71,867	84,561	12,694	15.0%	525,000
Tires	0	7,017	9,007	1,990	22.1%	35,000
Liability Insurance	13,511	27,022	27,241	219	0.8%	163,000
Utilities	2,490	4,688	6,147	1,459	23.7%	36,779
Telecommunications	10,691	16,042	13,370	(2,672)	-20.0%	80,000
Postage & Freight	339	625	501	(124)	-24.8%	3,000
Office Supplies/Computer/Security	657	14,452	17,450	2,998	17.2%	70,588
Legal & Professional Services	2,691	3,922	5,849	1,927	32.9%	55,000
Public Information	270	540	2,129	1,589	74.6%	20,000
Advertising & Marketing	0	1,713	1,849	136	7.4%	12,000
Dues & Subscriptions	0	4,050	1,489	(2,561)	-172.0%	11,787
Leases	1,017	2,070	3,248	1,178	36.3%	19,436
Travel & Training	6,585	13,387	8,612	(4,775)	-55.4%	40,000
Interest Expense	1,064	2,200	1,253	(947)	-75.6%	7,500
Other Expenses	55	55	236	181	76.7%	1,413
<b>Total Operating Expenses</b>	<b>494,937</b>	<b>1,005,899</b>	<b>1,009,139</b>	<b>3,240</b>	<b>0.3%</b>	<b>5,824,837</b>
<b>Operating Profit (Loss)</b>	<b>(459,228)</b>	<b>(927,430)</b>	<b>(936,306)</b>	<b>8,876</b>	<b>0.9%</b>	<b>(5,324,837)</b>
<b>Non-Reimbursable (by FTA) Expenses</b>						
Depreciation	43,002	86,004	95,274	9,270	9.7%	600,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	(1,803)	13,290	0	(13,290)	--%	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>	<b>41,199</b>	<b>99,294</b>	<b>95,274</b>	<b>(4,020)</b>	<b>-4.2%</b>	<b>600,000</b>
<b>Total Operating and Non-Reimbursable Expenses</b>	<b>536,136</b>	<b>1,105,193</b>	<b>1,104,413</b>	<b>(780)</b>	<b>-0.1%</b>	<b>6,424,837</b>

\* 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, 2019**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	<u>YTD % Variance</u>	<u>TOTAL FY19 Budget</u>
<b>Operating Grant Revenue</b>						
Federal Grants - Operating	265,521	530,090	510,500	19,590	4%	2,221,684
State Grants - Operating	20,589	75,022	72,841	2,181	3%	380,385
Local Grants - Operating	198,815	397,631	397,600	31	0%	2,764,352
<b>Total Operating Grant Revenue</b>	484,925	1,002,743	980,941	21,802	2%	5,366,421
<b>Capital Grant Revenue</b>						
Federal Grants - Capital	24,206	59,812	44,100	15,712	35.6%	984,928
State Grants - Capital	(207)	1,921	2,500	(579)	-23.2%	500,000
Local Grants - Capital	6,256	12,310	8,000	4,310	53.9%	206,000
<b>Total Capital Grant Revenue</b>	30,255	74,043	54,600	19,443	35.6%	1,690,928
<b>Total Grant Revenue</b>	515,180	1,076,786	1,035,541	41,245	4.0%	7,057,349
<b>Other Revenue</b>						
Bus Advertising Revenue	0	70	1,500	(1,430)	-95.3%	47,170
Miscellaneous - Vending, Other	286	286	400	(114)	-28.5%	2,400
<b>Total Other Revenue</b>	286	356	1,900	(1,544)	-81.3%	49,570
<b>Total Non-Operating Revenue</b>	515,466	1,077,142	1,037,441	39,701	3.8%	7,106,919
In-Kind Revenue				0		
<b>Change in Net Position</b>	<u>15,039</u>	<u>50,418</u>	<u>5,861</u>	<u>44,557</u>	<u>760%</u>	<u>1,182,082</u>
<b>YTD Capital Expenditure Activity (Cost)</b>						
Paratransit Vehicles	0	0	0	0	0%	385,000
Bus Purchases	0	0	0	0	0%	900,000
Facility Due/Diligence	0	0	0	0	0%	1,000,000
Computer Hardware/Software - Paratransit	(1,036)	9,606	9,606	0	0%	118,000
Facility Maintenance Items	0	0	0	0	0%	87,634
Bus Stop Designation/Implementation	31,282	61,552	61,552	0	0%	321,080
Computer Hardware/Software - 5307	0	3,596	3,596	0	0%	64,000
<b>YTD Capital Expenditures vs Budget</b>	<u>30,246</u>	<u>74,754</u>	<u>74,754</u>	<u>0</u>	<u>0%</u>	<u>2,875,714</u>

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
INCOME STATEMENT NOTES – November 2019**

*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 Revenues is over budget YTD \$5.6K or 7.7% (page 2) primarily because we were able to operate full service with no weather related service interruptions. Average fare per boarding was close to \$1.00 which can be attributed to good pass sales and the reliability of our fare collection equipment.

Salaries & Benefits - Admin is over budget YTD (\$6.2K) or (4.9%) (page 2) due to some vacation payouts and the three holidays. We also had contractor assistant (Levitan) to help with audit preparation and statistical reporting.

Salaries & Benefits - Transit is over budget YTD (\$10.3K) or (2.7%) (page 2) due to vacation payouts and holiday pay.

Overtime - Transit is over budget YTD (\$8.7K) or (56.4%) (page 2) due to the loss of drivers via voluntary and involuntary means. We will be hiring a round of drivers after the first of the new calendar year.

Salaries & Benefits - Maintenance is over budget YTD (\$5.7K) or (4.2%) (page 2) due to a vacation payout and holiday pay.

Vehicle Maintenance is under budget YTD \$17.9K or 22.3% (page 2) due to the timing of an engine replacement. Expense (\$20K) should process in December.

Fuel & Oil is under budget YTD \$12.7K or 15.0% (page 2) due to relatively low pricing and a conservative budget.

Dues & Subscriptions is over budget YTD (\$2,9K) or (249.7%) (page 2) due the timing of our APTA dues. It was expected that these fees would have been paid in September but were delayed. We will monitor the budget.

Travel & Training is over budget YTD (\$4.8K) or (55.4%) (page 2) due to expenses associated with the regional rodeo hosted by Coast RTA. We expect to receive RTAP funds for these expenses.

Accident Expense is over budget YTD (\$13.3K) (page 2) due to timing of repairs.

## Coast RTA Budget Review FY19

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	196,141	186,770	(9,371)	-5.0%
Operations	524,302	521,734	(2,568)	-0.5%
Maintenance	285,456	300,635	15,179	5.0%
<b>Total</b>	<b>1,005,899</b>	<b>1,009,139</b>	<b>3,240</b>	<b>0.3%</b>
Farebox Revenue	78,469	72,833	5,636	7.7%

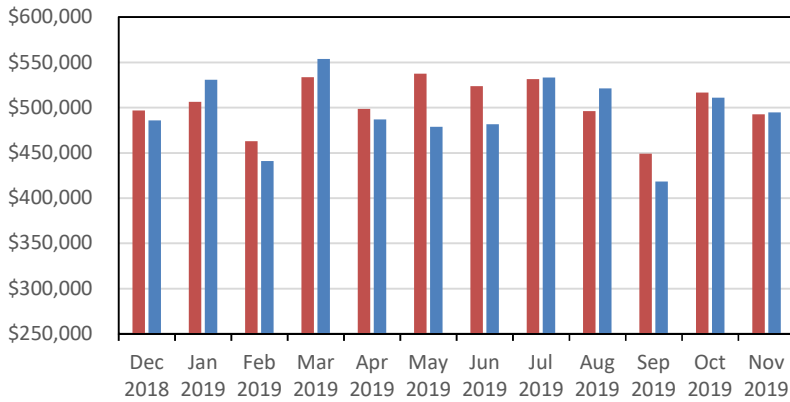
ending November 30, 2019

16-Dec-19

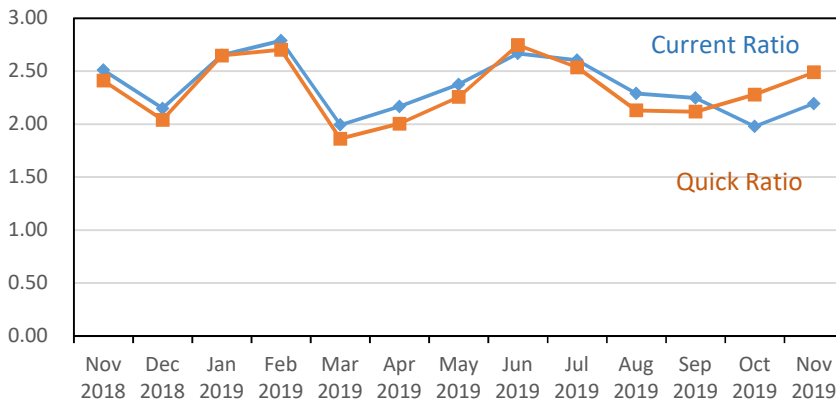
**Waccamaw Regional Transportation Authority  
DBA THE COAST RTA  
COMPARATIVE BALANCE SHEET  
November 30, 2019**

	<u>Nov-19</u>	<u>Nov-18</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	190,499	86,873
Cash Reserve (Certificate of Deposit)	0	0
Accounts Receivable - Federal, State & Local Grants	757,980	794,864
Accounts Receivable - Employees/Other	32,112	41,056
Inventory	212,719	164,234
Prepaid Expenses	<u>88,261</u>	<u>97,027</u>
<b>Total Current Assets</b>	<b><u>1,281,571</u></b>	<b><u>1,184,054</u></b>
<b>Long-Term Assets</b>		
Total Capital Assets, Net	2,728,642	3,081,594
Deferred Outflows of Resources-NPL	<u>1,000,624</u>	<u>1,000,624</u>
<b>Total Long-Term Assets</b>	<b><u>3,729,266</u></b>	<b><u>4,082,218</u></b>
<b>Total Assets</b>	<b><u>5,010,837</u></b>	<b><u>5,266,272</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	96,633	174,088
Accrued Payroll and Withholdings	168,209	98,049
Accrued Compensated Absences	108,331	75,055
Disallowed Costs due to SCDOT - Current	101,634	101,634
Installment Loan CNB - Short-term	190,000	90,000
Unearned Revenue	<u>20,833</u>	<u>47,500</u>
<b>Total Current Liabilities</b>	<b><u>685,640</u></b>	<b><u>586,326</u></b>
<b>Non-Current Liabilities:</b>		
Accrued Compensated Absences, Net of Current Portion	10,376	32,063
Installment Loan CNB - Long-term	0	247,500
Due to FTA - Long Term	338,515	338,515
Disallowed Costs due to SCDOT - Long Term	75,500	75,500
Net Pension Liability	5,625,121	5,625,121
Deferred Inflows of Resources-NPL	<u>75,580</u>	<u>75,580</u>
<b>Total Non-Current Liabilities</b>	<b><u>6,125,092</u></b>	<b><u>6,394,279</u></b>
<b>Total Liabilities</b>	<b><u>6,810,732</u></b>	<b><u>6,980,605</u></b>
<b>EQUITY</b>		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(681,803)	(579,793)
Retained Earnings - Current Year	50,418	33,970
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>(1,799,895)</u></b>	<b><u>(1,714,333)</u></b>
<b>Total Liabilities and Fund Equity</b>	<b><u>5,010,837</u></b>	<b><u>5,266,272</u></b>

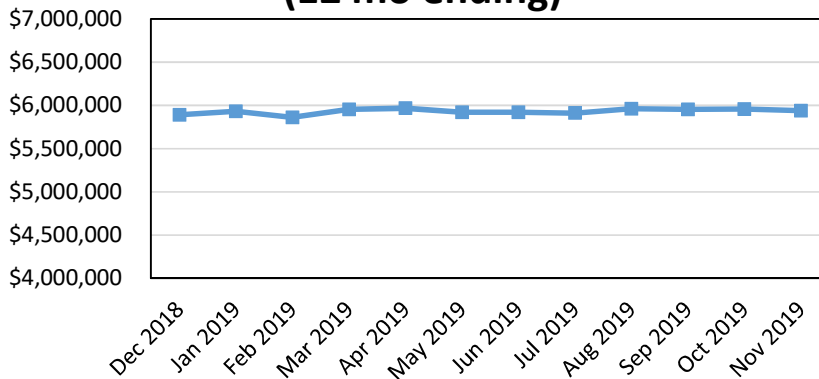
### Expenses: Monthly Budget to Actual



### Current/Quick Ratio



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





**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

12/16/2019

	Income	Expense	Balance	Date	Notes
<b>Cash Balance</b>			<b>\$277,204</b>	<b>12/13/19</b>	
<b>Deposits in Transit</b>			<b>\$277,204</b>		
Fares	\$7,500		\$284,704	12/17/19	
Accounts Payable		\$18,500	\$266,204	12/18/19	
5307 Federal PM	\$40,000		\$306,204	12/18/19	December Partial
5307 Federal OPS	\$65,000		\$371,204	12/18/19	December Partial
Fuel - Gas		\$12,500	\$358,704	12/21/19	
Fuel - Diesel	\$4,823	\$16,000	\$347,527	12/22/19	
5311 Federal Admin/Ops/PM	\$94,862		\$442,389	12/22/19	Nov Rural Service
5311 State OPS/PM/ADMIN	\$20,589		\$462,978	12/22/19	November
Fares	\$6,500		\$469,478	12/23/19	
Payroll and taxes		\$108,000	\$361,478	12/25/19	
Long Cutaways - 5339 - 1 Vehicle	\$85,150	\$100,177	\$346,451	12/27/19	142 Replacement
Long Cutaways - 5339 - 1 Vehicle		\$200,354	\$146,097	12/27/19	Int'l's Replacement
Accounts Payable		\$25,000	\$121,097	12/29/19	
Horry/Georgetown Capital Cap Long Cutaway	\$116,573		\$237,670	12/30/19	
FTA Repayment for Internationals		\$42,000	\$195,670	12/30/19	FMO Resolution
Fares	\$6,500		\$202,170	12/30/19	
PEBA - SC Retirement (Pension)		\$75,000	\$127,170	12/31/19	Nov Pension Payment
Fares	\$6,500		\$133,670	01/06/20	
City of Myrtle Beach Q3 FY 20	\$62,500		\$196,170	01/07/20	
Payroll and taxes		\$112,000	\$84,170	01/08/20	
CNB Payment		\$10,000	\$74,170	01/08/20	
PEBA Health Insurance		\$39,675	\$34,495	01/10/20	Jan Premiums
Horry County 2FQ20	\$452,320		\$486,815	01/10/20	
Georgetown County	\$31,000		\$517,815	01/10/20	
Fuel - Diesel		\$16,000	\$501,815	01/10/20	
State Insurance Fund - Liability Ins. Premium		\$41,000	\$460,815	01/11/20	
Fares	\$6,500		\$467,315	01/13/20	
Fuel Management - 5307		\$30,177	\$437,138	01/15/20	
Disposal Income	\$2,000		\$439,138	01/15/20	142/387
Horry County Capital for Transits	\$28,364		\$467,502	01/15/20	Ford Transits
Ford Transits		\$189,096	\$278,406	01/15/20	Ford Transits
5310 GSATS	\$160,732		\$439,138	01/15/20	Ford Transits
5307 Federal PM	\$25,000		\$464,138	01/15/20	December Final
5307 Federal OPS	\$30,000		\$494,138	01/15/20	December Final
Fuel - Gas		\$12,500	\$481,638	01/18/20	
Fares	\$6,500		\$488,138	01/20/20	
Payroll and taxes		\$102,000	\$386,138	01/22/20	
Accounts Payable		\$30,000	\$356,138	01/22/20	
5311 Federal Admin/Ops/PM	\$90,000		\$446,138	01/23/20	Dec Rural Service
5311 State OPS/PM/ADMIN	\$9,401		\$455,539	01/23/20	December
Fuel - Diesel		\$16,000	\$439,539	01/24/20	
Fares	\$6,500		\$446,039	01/27/20	
PEBA - SC Retirement (Pension)		\$33,686	\$412,353	01/31/20	Dec Pension Payment
Fares	\$6,500		\$418,853	02/03/20	
Accounts Payable		\$20,000	\$398,853	02/03/20	
Payroll and taxes		\$108,000	\$290,853	02/05/20	
CNB Payment		\$30,000	\$260,853	02/08/20	
PEBA Health Insurance		\$45,000	\$215,853	02/10/20	Feb Premiums

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

**12/16/2019**

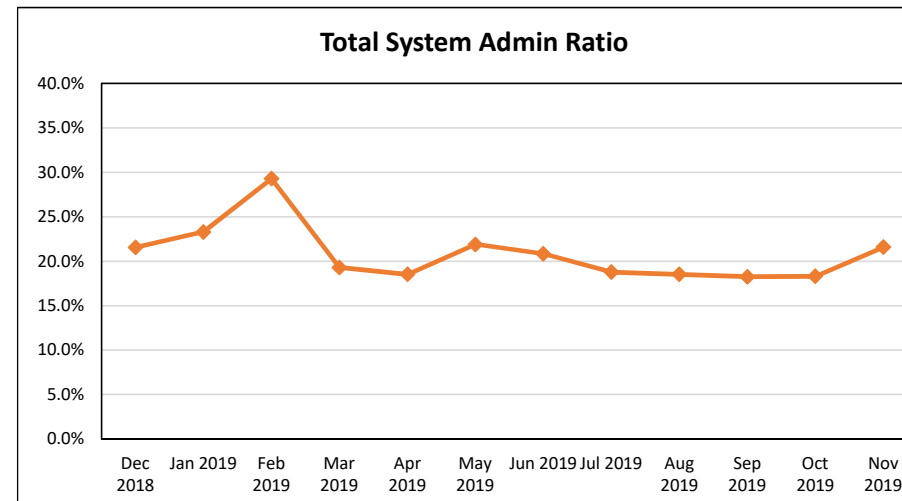
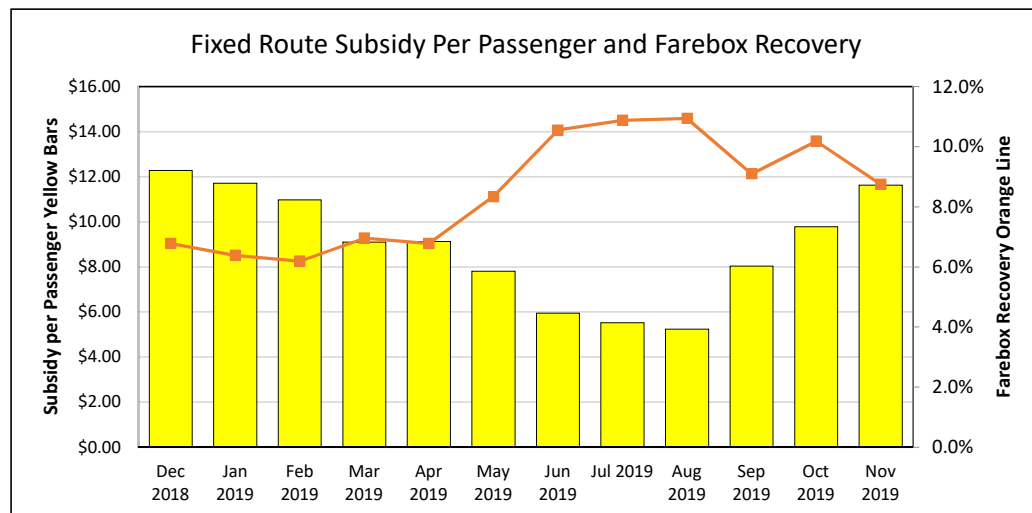
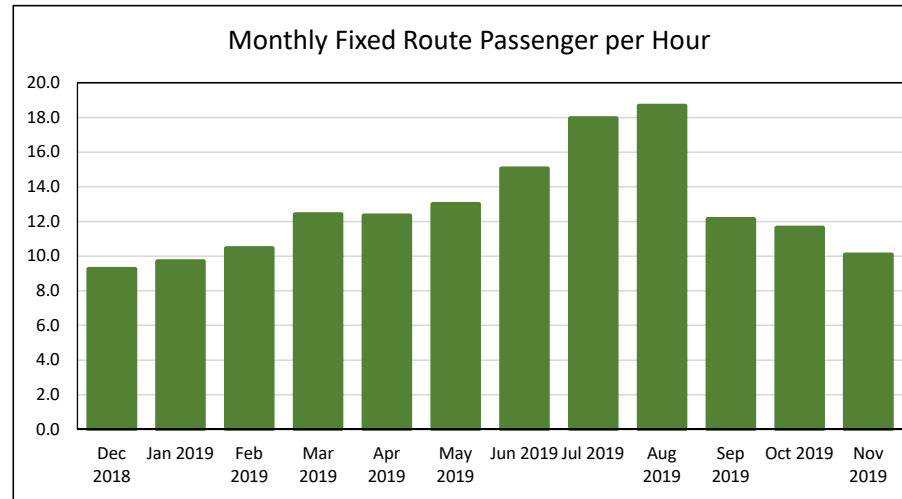
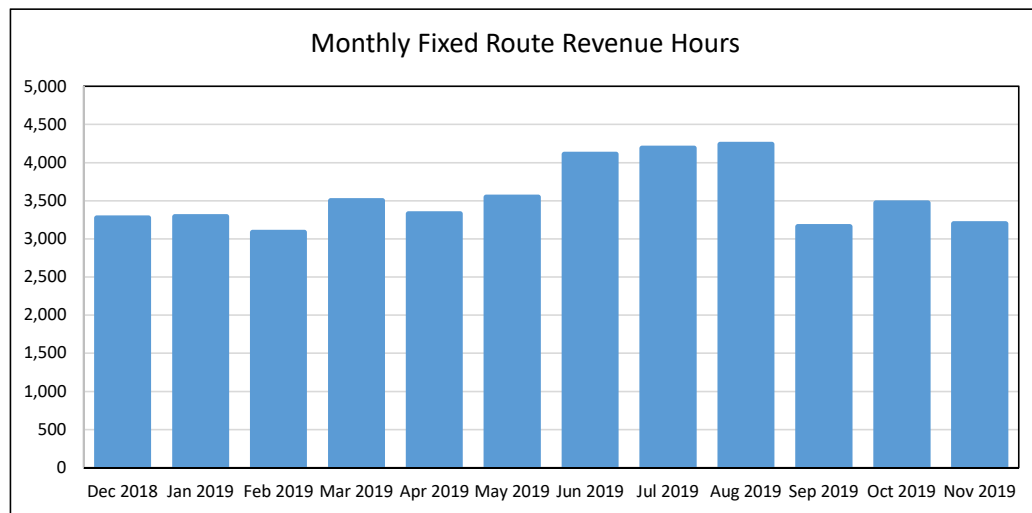
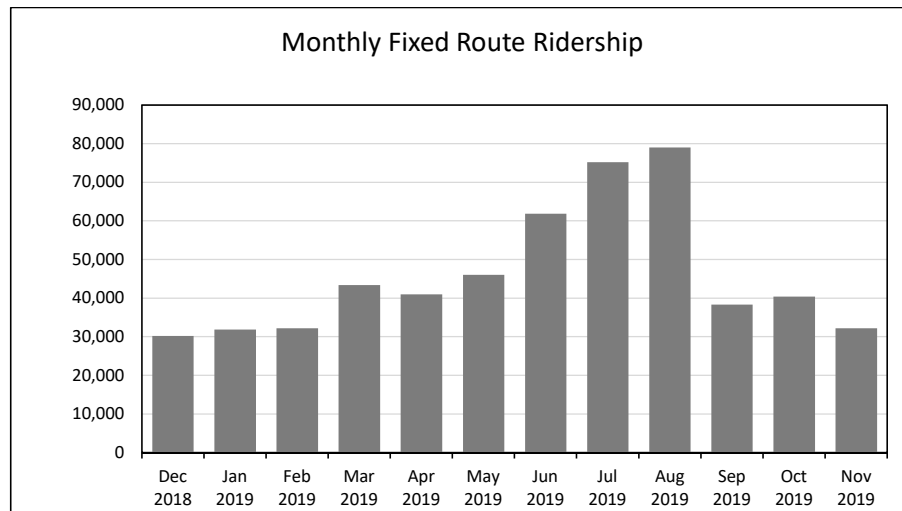
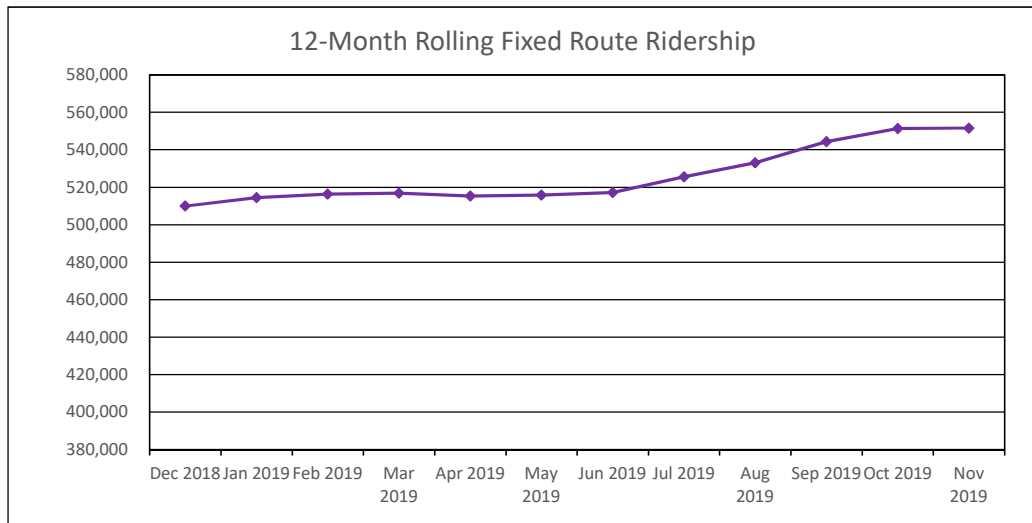
	<b>Income</b>	<b>Expense</b>	<b>Balance</b>	<b>Date</b>	<b>Notes</b>
Georgetown County	\$31,000		\$246,853	02/10/20	
Fuel - Diesel	\$3,267	\$17,500	\$232,620	02/10/20	
Fares	\$6,500		\$239,120	02/10/20	
Fuel - Gas		\$14,000	\$225,120	02/15/20	
Fares	\$6,500		\$231,620	02/17/20	
Accounts Payable		\$20,000	\$211,620	02/17/20	
Payroll and taxes		\$107,000	\$104,620	02/19/20	
5307 Federal PM	\$65,000		\$169,620	02/20/20	January Final
5307 Federal OPS	\$75,000		\$244,620	02/20/20	January Final
5311 Federal Admin/Ops/PM	\$77,000		\$321,620	02/23/20	Jan Rural Service
5311 State OPS/PM/ADMIN	\$2,472		\$324,092	02/23/20	January
Fuel - Diesel		\$17,500	\$306,592	02/24/20	
Fares	\$6,500		\$313,092	02/24/20	
PEBA - SC Retirement (Pension)		\$47,834	\$265,258	02/28/20	Jan Pension Payment
SC Dvsn of Insurance Services Workers Comp		\$24,865	\$240,393	03/01/20	2CQ20 Premium
Accounts Payable		\$20,000	\$220,393	03/01/20	
Fares	\$6,500		\$226,893	03/02/20	
Payroll and taxes		\$102,500	\$124,393	03/04/20	
Fuel - Gas		\$15,056	\$109,337	03/07/20	
CNB Payment		\$20,000	\$89,337	03/08/20	
Fares	\$6,500		\$95,837	03/09/20	
PEBA Health Insurance		\$45,000	\$50,837	03/10/20	Mar Premiums
Georgetown County	\$31,000		\$81,837	03/10/20	
Accounts Payable		\$25,000	\$56,837	03/16/20	
5307 Federal PM	\$65,000		\$121,837	03/17/20	February Final
5307 Federal OPS	\$75,000		\$196,837	03/17/20	February Final
Payroll and taxes		\$108,000	\$88,837	03/18/20	

Key Performance Indicators - Fixed Route

Fixed Route Measures	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	12-Month Total
Ridership	31,878	30,233	31,864	32,207	43,385	40,984	46,024	61,830	75,167	79,037	38,311	40,353	32,201	616,932
Revenue Hours	3,196	3,272	3,290	3,083	3,499	3,326	3,545	4,108	4,188	4,236	3,160	3,469	3,195	48,947
Total Hours	3,328	3,394	3,413	3,215	3,682	3,503	3,759	4,260	4,453	4,523	3,318	4,163	3,398	51,948
Revenue Miles	71,764	73,691	74,388	69,845	77,858	75,075	78,431	83,852	84,303	86,573	70,299	79,236	72,875	1,072,581
Total Miles	75,027	76,785	77,707	73,215	81,980	79,116	82,978	89,574	90,428	93,126	74,053	83,752	76,797	1,132,429
Accidents	2	0	3	1	3	1	3	0	0	2	1	0	0	18
Breakdowns	4	6	4	3	1	7	6	8	4	10	9	3	5	78
Complaints	2	3	8	5	7	10	8	7	3	4	5	7	2	73
Transit Expense	\$232,334	\$215,832	\$210,922	\$215,498	\$250,354	\$233,377	\$235,807	\$260,709	\$253,985	\$257,985	\$219,289	\$254,270	\$241,939	\$3,311,316
Maintenance Expense	\$120,811	\$105,941	\$96,711	\$102,818	\$106,952	\$101,514	\$96,914	\$86,819	\$139,616	\$126,988	\$70,498	\$101,352	\$90,862	\$1,474,030
Administrative Expense	\$76,106	\$74,929	\$90,060	\$61,411	\$66,199	\$73,291	\$69,256	\$65,188	\$72,897	\$70,229	\$53,014	\$76,774	\$72,978	\$992,254
Total Operating Expenses	\$429,251	\$396,702	\$397,693	\$379,727	\$423,506	\$408,182	\$401,977	\$412,716	\$466,499	\$455,202	\$342,801	\$432,396	\$405,779	\$5,777,600
Fare/Contract Revenues	\$29,091	\$25,304	\$24,611	\$26,405	\$28,683	\$34,022	\$42,403	\$44,875	\$51,025	\$41,384	\$34,898	\$37,807	\$31,465	\$478,640

Efficiency Metrics	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	12-Month Total
O & M Expense per Hour (No Admin)	\$110.49	\$98.35	\$93.51	\$103.24	\$102.11	\$100.69	\$93.87	\$84.60	\$93.98	\$90.88	\$91.70	\$102.53	\$104.16	\$97.77
Average Fare	\$0.91	\$0.84	\$0.77	\$0.82	\$0.66	\$0.83	\$0.92	\$0.73	\$0.68	\$0.52	\$0.91	\$0.94	\$0.98	\$0.78
Farebox Recovery	6.8%	6.4%	6.2%	7.0%	6.8%	8.3%	10.5%	10.9%	10.9%	9.1%	10.2%	8.7%	7.8%	8.3%
Subsidy per Passenger	\$12.55	\$12.28	\$11.71	\$10.97	\$9.10	\$9.13	\$7.81	\$5.95	\$5.53	\$5.24	\$8.04	\$9.78	\$11.62	\$8.59
Maintenance Cost per Mile	\$1.61	\$1.38	\$1.24	\$1.40	\$1.30	\$1.28	\$1.17	\$0.97	\$1.54	\$1.36	\$0.95	\$1.21	\$1.18	\$1.30
Deadhead Ratio (Miles)	5%	4%	4%	5%	5%	5%	6%	7%	7%	8%	5%	6%	5%	6%
Administrative Ratio	22%	23%	29%	19%	19%	22%	21%	19%	19%	18%	18%	22%	22%	21%

Effectiveness Metrics	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	12-Month Total
Passengers per Hour	10.0	9.2	9.7	10.4	12.4	12.3	13.0	15.1	17.9	18.7	12.1	11.6	10.1	12.6
Mean Distance between Accidents	37,514	N/A	25,902	73,215	27,327	79,116	27,659	N/A	N/A	46,563	74,053	N/A	N/A	62,913
Mean Distance between Breakdowns	18,757	12,798	19,427	24,405	81,980	11,302	13,830	11,197	22,607	9,313	8,228	27,917	15,359	14,518
Complaints per 1,000 Riders	0.063	0.099	0.251	0.155	0.161	0.244	0.174	0.113	0.040	0.051	0.131	0.173	0.062	0.123
On-Time Performance	88%	95%	94%	88%	86%	82%	83%	75%	71%	74%	84%	86%	90%	86%

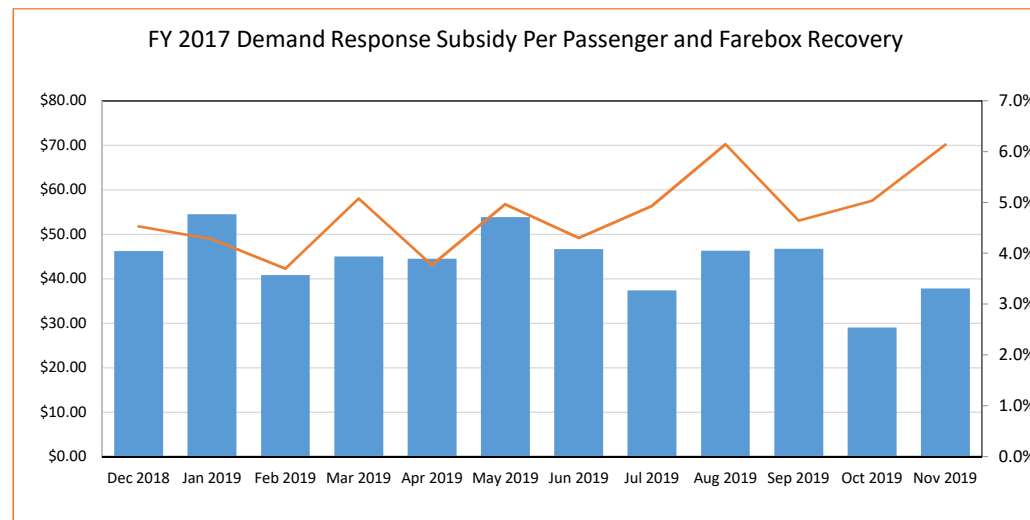
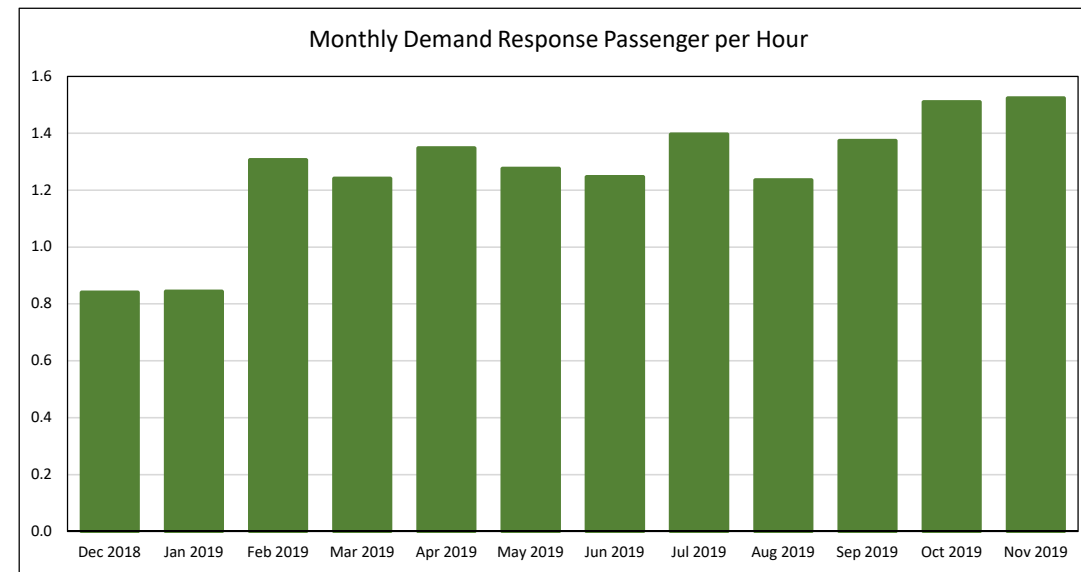
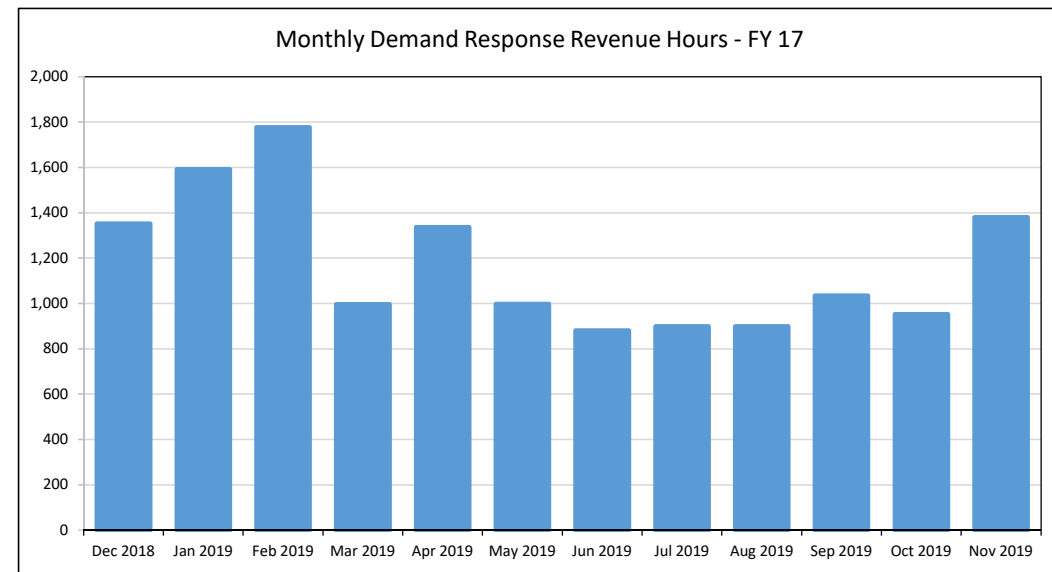
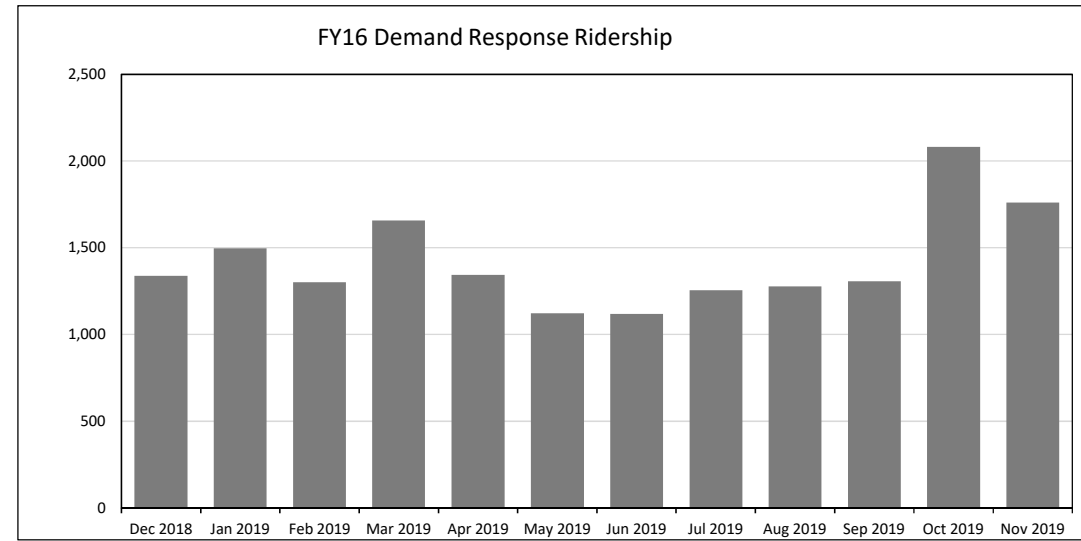
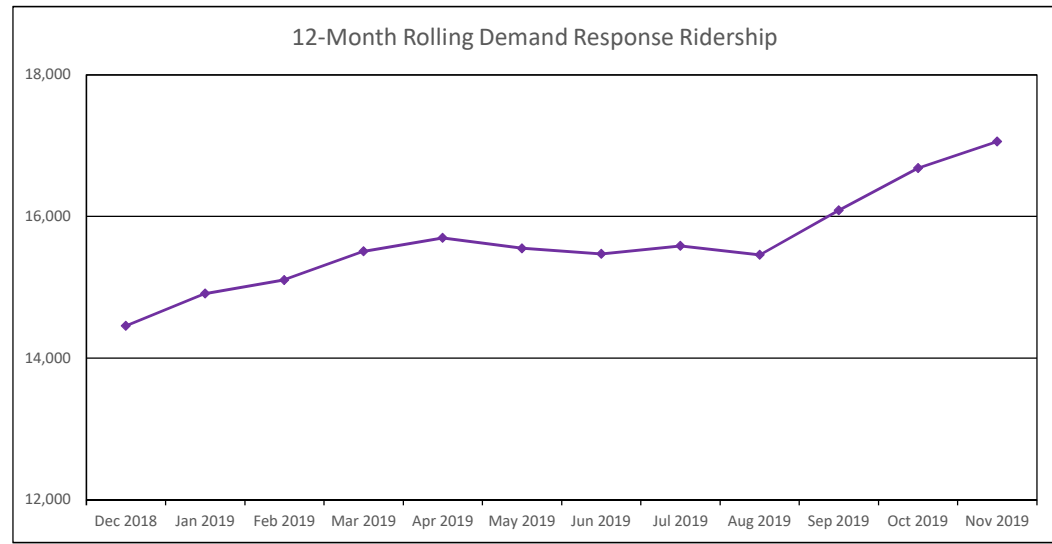


Key Performance Indicators - Demand Response

Demand Response Measures	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	12-Month Total
Ridership	1,388	1,337	1,497	1,301	1,658	1,344	1,122	1,119	1,254	1,277	1,307	2,081	1,761	20,609
Revenue Hours	1,351	1,591	1,776	996	1,336	997	880	898	898	1,034	952	1,379	1,156	17,569
Total Hours	1,588	1,884	2,115	1,248	1,582	1,220	1,128	1,101	1,064	1,226	1,119	1,584	1,333	20,942
Revenue Miles	22,658	24,214	27,549	18,301	26,597	19,249	16,080	16,515	17,971	19,831	17,948	23,251	21,479	308,075
Total Miles	27,194	29,646	33,886	23,022	31,810	24,016	21,187	20,488	22,082	24,254	21,464	28,015	25,568	377,355
Accidents	1	0	0	3	3	1	1	0	0	0	1	1	0	13
Breakdowns	0	0	0	0	0	1	0	1	0	1	1	1	0	5
Complaints	1	1	2	6	6	5	6	3	1	4	0	6	2	44
Paratransit Expense	\$52,936	\$51,162	\$64,373	\$44,467	\$59,744	\$48,595	\$44,728	\$41,548	\$36,481	\$45,467	\$47,888	\$50,905	\$54,631	\$730,445
Maintenance Expense	\$20,703	\$14,199	\$21,448	\$12,246	\$18,491	\$15,187	\$19,057	\$13,971	\$14,194	\$17,049	\$17,027	\$14,446	\$16,245	\$237,301
Administrative Expense	\$17,340	\$17,762	\$27,486	\$12,672	\$15,798	\$15,261	\$13,137	\$10,389	\$10,471	\$10,471	\$11,577	\$15,370	\$16,479	\$220,966
Total Operating Expenses	\$90,980	\$83,123	\$113,307	\$69,385	\$94,032	\$79,042	\$76,922	\$65,908	\$61,146	\$72,987	\$76,493	\$80,721	\$87,355	\$1,188,713
Fare Revenues	\$4,124	\$3,560	\$4,190	\$3,523	\$3,543	\$3,924	\$3,312	\$3,252	\$3,758	\$3,392	\$3,850	\$4,953	\$4,244	\$55,985

Efficiency Metrics	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	12-Month Total
O & M Expense per Hour	\$54.51	\$41.07	\$48.32	\$56.94	\$58.56	\$63.95	\$72.52	\$61.84	\$56.43	\$60.46	\$68.19	\$47.39	\$61.31	\$55.08
Average Fare	\$2.97	\$2.66	\$2.80	\$2.71	\$2.14	\$2.92	\$2.95	\$2.91	\$3.00	\$2.66	\$2.95	\$2.38	\$2.41	\$2.72
Farebox Recovery	4.5%	4.3%	3.7%	5.1%	3.8%	5.0%	4.3%	4.9%	6.1%	4.6%	5.0%	6.1%	4.9%	4.7%
Subsidy per Passenger	\$50.08	\$46.22	\$54.53	\$40.88	\$45.05	\$44.54	\$53.90	\$46.71	\$37.41	\$46.30	\$46.72	\$29.02	\$37.84	\$44.24
Deadhead Ratio (Miles)	20%	22%	23%	26%	20%	25%	32%	24%	23%	22%	20%	20%	19%	22%
Administrative Ratio	24%	27%	32%	22%	20%	24%	21%	19%	21%	17%	18%	24%	23%	23%

Effectiveness Metrics	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	12-Month Total
Passengers per Hour	1.03	0.84	0.84	1.31	1.24	1.35	1.28	1.25	1.40	1.24	1.37	1.51	1.52	1.17
Mean Distance between Accidents	27,194	n/a	n/a	7,674	10,603	24,016	21,187	n/a	n/a	n/a	21,464	28,015	n/a	29,027
Mean Distance between Breakdowns	n/a	n/a	n/a	n/a	n/a	24,016	n/a	20,488	n/a	24,254	21,464	28,015	n/a	75,471
Complaints per 1,000 Riders	0.7	0.7	1.3	4.6	3.6	3.7	5.3	2.7	0.8	3.1	0.0	2.9	1.1	2.1
On-Time Performance	95%	94%	92%	88%	85%	85%	85%	82%	86%	88%	88%	86%	86%	93%



Coast RTA Federal Grants - FY19						Current Month						
Activity Line Item Balances						Current Month						
November 2019 - Final						14						
						> 5307 + Bus Stop						
						0						
						> 5339 Grants						
<b>5307 Federal Grant # SC-2019-001-00</b>						<b>Bus Stop Implementation (5339) Grant # 2018-040-00</b>						
	SC-2019-001-03	SC-2019-001-01	SC-2019-001-02			SC-2018-001	SC-2018-002	SC-2018-003	Georgetown			
	114-A2	117-A1	300-A3			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
<b>FY19 Contract</b>	\$ 64,000	\$ 878,100	\$ 557,900	\$ 1,500,000	> Total Award	<b>FY18 Award</b>	\$ 175,000	\$ 21,500	\$ 17,560	\$ 53,515	\$ 267,575	> Total Award
	\$ -	\$ -	\$ -	\$ -	> Prior Year Carryforward		\$ (66,188)	\$ (9,500)	\$ (13,597)	\$ (22,322)	\$ (111,607)	> Prior Year Carryforward
<b>Monthly Draws:</b>						<b>Monthly Draws:</b>						
Oct 2018	\$ 536	\$ 85,218	\$ 105,621	\$ 191,375		Oct 2019	\$ 24,216	\$ -	\$ -	\$ 6,054	\$ 30,270	> AEcom
Nov 2018	\$ -	\$ 88,536	\$ 103,788	\$ 192,324		Nov 2019	\$ 25,026	\$ -	\$ -	\$ 6,256	\$ 31,282	> AEcom
Dec 2018	\$ 2,987	\$ 82,301	\$ 95,457	\$ 180,745		Dec 2019	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2019	\$ -	\$ 74,630	\$ 99,137	\$ 173,767		Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2019	\$ -	\$ 71,054	\$ 93,147	\$ 164,201		Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2019	\$ 5,495	\$ 77,390	\$ 60,750	\$ 143,635		Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2019	\$ -	\$ 77,757	\$ -	\$ 77,757		Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2019	\$ -	\$ 75,073	\$ -	\$ 75,073		May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2019	\$ -	\$ 68,187	\$ -	\$ 68,187		June 2020	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2019	\$ -	\$ 100,852	\$ -	\$ 100,852		July 2020	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2019	\$ 10,427	\$ 77,102	\$ -	\$ 87,529		Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2019	\$ 20,414	\$ -	\$ -	\$ 20,414		Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal Draws</b>	\$ 39,859	\$ 878,100	\$ 557,900	\$ 1,475,859			\$ 49,242	\$ -	\$ -	\$ 12,310	\$ 61,552	
<b>Remaining Balance</b>	\$ 24,141	\$ -	\$ -	\$ 24,141	> Fuel Mgmt System		\$ 59,570	\$ 12,000	\$ 3,963	\$ 18,883	\$ 94,416	
<b>% Expended</b>	62.28%	100.00%	100.00%	98.39%			65.96%	44.19%	77.43%	64.71%	64.71%	
<b>% Time Elapsed</b>	100.00%	100.00%	100.00%	100.00%			38.89%	38.89%	38.89%	38.89%	38.89%	
<b>Bus &amp; Bus Facilities (5339) Grant # 2017-020-00 114-A1</b>						<b>Vehicle Replacement Intitaitive Phase III (5339) Grant # PT-90939-C4</b>						
Month	International Replacements	Comments				Month	5339 Rural Discretionary	5339 FY17+18 Urban Formula	SMTF	Georgetown County	Totals	Comments
<b>FY18 Award</b>	\$ 293,250	> 1 Long Cutaway + New Flyer (partial funding)				<b>FY18 Award</b>	\$ 500,000	\$ 158,551	\$ 88,235	\$ 153,214	\$ 900,000	> 2 New Flyers
<b>Monthly Draws:</b>						<b>Monthly Draws:</b>						
Oct 2019	\$ -					Oct 2019	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2019	\$ -					Nov 2019	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2019	\$ -					Dec 2019	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2020	\$ -					Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2020	\$ -					Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -	
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>Remaining Balance</b>	\$ 293,250						\$ 500,000	\$ 158,551	\$ 88,235	\$ 153,214	\$ 900,000	
<b>% Expended</b>	0.00%						0.00%	0.00%	0.00%	0.00%	0.00%	
<b>% Time Elapsed</b>	0.00%						0.00%	0.00%	0.00%	0.00%	0.00%	

Coast RTA Federal Grants - FY20

Activity Line Item Balances

November 2019 - Final

5307 Federal Grant # SC-2019-016-00					
	SC-2019-016-03	SC-2019-016-01	SC-2019-016-02		
	114-A3	117-A1	300-A2		
	Security / I.T.	Preventative			
Month	Hard/Software	Maintenance	Operations	Totals	
				Comments	
<b>FY20 Contract</b>	\$ 28,800	\$ 571,200	\$ 900,000	\$ 1,500,000	> Current Year Award
	\$ -	\$ -	\$ (342,552)	\$ (342,552)	> Prior Year(s) Carryforward
<b>Monthly Draws:</b>					
Oct 2019	\$ 2,876	\$ 73,974	\$ 95,594	\$ 172,444	
Nov 2019	\$ -	\$ 73,977	\$ 96,682	\$ 170,659	
Dec 2019					
Jan 2020					
Feb 2020					
Mar 2020					
Apr 2020					
May 2020					
June 2020					
July 2020					
Aug 2020					
Sept 2020					
<b>Subtotal Draws</b>	\$ 2,876	\$ 147,951	\$ 192,276	\$ 343,103	
<b>Remaning Balance</b>	\$ 25,924	\$ 423,249	\$ 365,172	\$ 814,345	
<b>% Expended</b>	9.99%	25.90%	59.43%	45.71%	
<b>% Time Elapsed</b>	42.11%	42.11%	42.11%	42.11%	



Coast RTA SCDOT Grants - FY20

Activity Line Item Balances

November 2019 - Final

Current Month 5

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

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

	***** 5311 Federal Rural - Grant # PT-200911-19 *****					***** 5311 State Rural - Grant # PT-200911-19 *****						
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments
FY20 Contract	\$ 298,784	\$ 200,000	\$ -	\$ 200,000	\$ 698,784		\$ 159,805	\$ 41,700	\$ -	\$ 34,880	\$ 236,385	> Orig Submission
							\$ -	\$ -	\$ -	\$ -	\$ -	> Amendment #1
<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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal Draws</b>	\$ 193,108	\$ 152,205	\$ -	\$ 110,238	\$ 455,551		\$ 159,805	\$ 38,049	\$ -	\$ 27,561	\$ 225,415	
<b>Remaning Balance</b>	\$ 105,676	\$ 47,795	\$ -	\$ 89,762	\$ 243,233		\$ -	\$ 3,651	\$ -	\$ 7,319	\$ 10,970	
<b>% Expended</b>	64.63%	76.10%		55.12%	65.19%		100.00%	91.24%		79.02%	95.36%	
<b>% Time Elapsed</b>	41.67%	41.67%		41.67%	41.67%		41.67%	41.67%		41.67%	41.67%	

Grant # PT-200999-29  
5307 State Urban SMTF

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

	Grant # PT-200999-29 5307 State Urban SMTF		Grant # PT-909SP-13 (5311 Funds) ParaTransit Scheduling Software (Ecolane)			
	Month	Fed Oper/PM	Federal	State	Totals	
FY20 Award	\$ 68,810		\$ 90,712	\$ 22,678	\$ 113,390	> FY19 Award
			\$ 51,983	\$ 12,994	\$ 64,977	> FY19 Expense
<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	\$ -		\$ 7,694	\$ 1,921	\$ 9,615	> Tablets + Mounts
Nov 2019	\$ -		\$ -	\$ -	\$ -	
Dec 2019	\$ -		\$ -	\$ -	\$ -	
Jan 2020	\$ -		\$ -	\$ -	\$ -	
Feb 2020	\$ -		\$ -	\$ -	\$ -	
Mar 2020	\$ -		\$ -	\$ -	\$ -	
Apr 2020	\$ -		\$ -	\$ -	\$ -	
May 2020	\$ -		\$ -	\$ -	\$ -	
June 2020	\$ -		\$ -	\$ -	\$ -	
<b>Subtotal Draws</b>	\$ 68,810		\$ 79,330	\$ 19,828	\$ 99,158	
<b>Remaning Balance</b>	\$ -		\$ 11,382	\$ 2,850	\$ 14,232	
<b>% Expended</b>	100.00%		% Expended	87.43%		
<b>% Time Elapsed</b>	41.67%		% Time Elapsed	70.83%		



Coast RTA Monthly Cash Flow November 30, 2019													Totals
	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	\$ 190,198.75	\$ 190,198.75	\$ 190,198.75	\$ 190,198.75	\$ 190,198.75	\$ 190,198.75	\$ 190,198.75	\$ 190,198.75	\$ 190,198.75	\$ 158,567.58
<b>Cash Receipts</b>													
5307 - Operations	\$ -	\$ 95,594.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,594.00
5307 - Preventative Maintenance	\$ -	\$ 73,974.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,974.00
5307 - Capital Expenditures	\$ 44,555.00	\$ 2,876.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,431.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 75,804.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,804.00
5311 - Preventative Maintenance	\$ 25,573.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,573.00
5311 - Administration	\$ 27,932.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,932.00
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 560,274.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,274.00
Horry County Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Registration Fees	\$ 31,000.00	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000.00
Myrtle Beach	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500.00
Loris	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fares/Passes	\$ 49,401.25	\$ 31,339.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,740.43
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ -	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00
Accident Proceeds	\$ 3,323.92	\$ 2,484.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,808.87
RTAP / Fuel Refunds / Other	\$ 19,235.30	\$ 3,974.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,210.08
5304 - Bus Stop Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Bus Stop Implementation	\$ -	\$ 49,242.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,242.00
5311 - Paratransit Scheduling	\$ 3,239.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,239.00
5310 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Capital Funds	\$ 10,000.00	\$ 6,054.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,054.00
<b>Total Cash Receipts</b>	\$ 912,837.47	\$ 296,608.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,209,446.38
<b>Cash Basis Expenditures:</b>													
Operating Expenses	\$ 515,387.47	\$ 631,152.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146,540.37
Capital Expenditures	\$ 3,774.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,774.84
CNB Note Payments	\$ 7,500.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500.00
<b>Total Expenditures</b>	\$ 526,662.31	\$ 651,152.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177,815.21
<b>Ending Balance</b>	\$ 544,742.74	\$ 190,198.75	\$ 190,198.75	\$ 190,198.75	\$ 190,198.75	\$ 190,198.75	\$ 190,198.75	\$ 190,198.75	\$ 190,198.75	\$ 190,198.75	\$ 190,198.75	\$ 190,198.75	\$ 190,198.75



## **FINANCIALS**

**December 31, 2019**

**FY 2020**

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
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December 31, 2019**

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21-Jan-20

**Income Statement**  
**DBA THE COAST RTA**  
**INCOME STATEMENT**  
**FOR THE PERIOD ENDED December 31, 2019**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY19 Budget
<b>Operating Revenues</b>						
Passenger Fares and Passes	32,784	111,253	105,750	5,503	5.2%	500,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
<b>Total Operating Revenues</b>	<b>32,784</b>	<b>111,253</b>	<b>105,750</b>	<b>5,503</b>	<b>5.2%</b>	<b>500,000</b>
<b>Operating Expenses</b>						
Salaries & Benefits - Admin	59,367	192,304	187,550	(4,755)	-2.5%	729,398
Salaries & Benefits - Transit	196,223	590,059	578,166	(11,893)	-2.1%	2,339,195
Overtime - Transit	8,205	32,367	23,296	(9,071)	-38.9%	117,290
Salaries & Benefits - Maintenance	65,888	208,245	205,908	(2,337)	-1.1%	816,920
Overtime - Maintenance	569	3,487	6,512	3,025	46.5%	25,834
Facility Maintenance	12,323	90,302	85,996	(4,306)	-5.0%	235,000
Vehicle Maintenance	55,161	117,463	120,918	3,455	2.9%	480,697
Fuel & Oil	38,603	110,470	127,534	17,064	13.4%	525,000
Tires	2,076	9,093	11,551	2,458	21.3%	35,000
Liability Insurance	13,511	40,534	41,085	551	1.3%	163,000
Utilities	2,435	7,123	9,270	2,147	23.2%	36,779
Telecommunications	8,615	24,657	20,164	(4,493)	-22.3%	80,000
Postage & Freight	204	829	756	(73)	-9.7%	3,000
Office Supplies/Computer/Security	9,347	23,796	25,726	1,930	7.5%	70,588
Legal & Professional Services	1,326	5,248	8,822	3,574	40.5%	55,000
Public Information	0	540	3,211	2,671	83.2%	20,000
Advertising & Marketing	0	1,713	1,849	136	7.4%	12,000
Dues & Subscriptions	450	4,500	2,028	(2,472)	-121.9%	11,787
Leases	1,017	3,087	4,899	1,812	37.0%	19,436
Travel & Training	8,342	21,729	20,913	(816)	-3.9%	40,000
Interest Expense	809	3,009	1,890	(1,119)	-59.2%	7,500
Other Expenses	(64)	195	236	41	17.4%	1,413
<b>Total Operating Expenses</b>	<b>484,407</b>	<b>1,490,750</b>	<b>1,488,280</b>	<b>(2,471)</b>	<b>-0.2%</b>	<b>5,824,837</b>
<b>Operating Profit (Loss)</b>	<b>(451,623)</b>	<b>(1,379,497)</b>	<b>(1,382,530)</b>	<b>3,033</b>	<b>0.2%</b>	<b>(5,324,837)</b>
<b>Non-Reimbursable (by FTA) Expenses</b>						
Depreciation	43,002	129,006	146,233	17,227	11.8%	600,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	2,950	16,036	0	(16,036)	--%	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>	<b>45,952</b>	<b>145,042</b>	<b>146,233</b>	<b>1,191</b>	<b>0.8%</b>	<b>600,000</b>
<b>Total Operating and Non-Reimbursable Expenses</b>	<b>530,359</b>	<b>1,635,792</b>	<b>1,634,513</b>	<b>(1,280)</b>	<b>-0.1%</b>	<b>6,424,837</b>

\* 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 December 31, 2019**

	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD \$</u> <u>Variance</u>	<u>YTD %</u> <u>Variance</u>	<u>TOTAL FY19</u> <u>Budget</u>
<b>Operating Grant Revenue</b>						
Federal Grants - Operating	281,252	811,342	773,500	37,842	4.9%	2,221,684
State Grants - Operating	9,374	84,396	81,745	2,651	3.2%	380,385
Local Grants - Operating	<u>250,247</u>	<u>647,878</u>	<u>596,400</u>	<u>51,478</u>	<u>8.6%</u>	<u>2,764,352</u>
<b>Total Operating Grant Revenue</b>	540,873	1,543,616	1,451,645	91,971	6.3%	5,366,421
<b>Capital Grant Revenue</b>						
Federal Grants - Capital	5,088	64,900	44,100	20,800	47.2%	984,928
State Grants - Capital	0	1,921	2,500	(579)	-23.2%	500,000
Local Grants - Capital	<u>330</u>	<u>12,640</u>	<u>12,500</u>	<u>140</u>	<u>1.1%</u>	<u>206,000</u>
<b>Total Capital Grant Revenue</b>	5,418	79,461	59,100	20,361	34.5%	1,690,928
<b>Total Grant Revenue</b>	546,291	1,623,077	1,510,745	112,332	7.4%	7,057,349
<b>Other Revenue</b>						
Bus Advertising Revenue	0	70	1,500	(1,430)	-95.3%	47,170
Miscellaneous - Vending, Other	<u>861</u>	<u>1,147</u>	<u>600</u>	<u>547</u>	<u>91.2%</u>	<u>2,400</u>
<b>Total Other Revenue</b>	861	1,217	2,100	(883)	-42.0%	49,570
<b>Total Non-Operating Revenue</b>	<u>547,152</u>	<u>1,624,294</u>	<u>1,512,845</u>	<u>111,449</u>	<u>7.4%</u>	<u>7,106,919</u>
In-Kind Revenue				0		
<b>Change in Net Position</b>	<u>49,577</u>	<u>99,755</u>	<u>(15,918)</u>	<u>115,673</u>	<u>-727%</u>	<u>1,182,082</u>
<b>YTD Capital Expenditure Activity (Cost)</b>						
Paratransit Vehicles	0	0	0	0	0%	385,000
Bus Purchases	0	0	0	0	0%	900,000
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	0	0	0	0%	87,634
Bus Stop Designation/Implementation	1,651	63,203	63,203	0	0%	321,080
Computer Hardware/Software - 5307	<u>18,871</u>	<u>22,467</u>	<u>22,467</u>	<u>0</u>	<u>0%</u>	<u>64,000</u>
<b>YTD Capital Expenditures vs Budget</b>	<u>20,522</u>	<u>95,276</u>	<u>95,276</u>	<u>0</u>	<u>0%</u>	<u>2,875,714</u>

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
INCOME STATEMENT NOTES – December 2019**

*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 Revenues is over budget YTD \$5.5K or 5.2% (page 2) primarily because we were able to operate full service with no weather related service interruptions. December revenues were very close to budget.

Salaries & Benefits - Admin is over budget YTD (\$4.8K) or (2.5%) (page 2), however, December expense was under budget.

Salaries & Benefits - Transit is over budget YTD (\$11.9K) or (2.1%) (page 2) due in part to vacation payouts and coverage for those on vacation. There also seems to be overages in customer service that management is investigating to see if we are overstaffed or if there were vacation/absenteeism coverages, as well.

Overtime - Transit is over budget YTD (\$9.1K) or (38.9%) (page 2) due to the loss of drivers via voluntary and involuntary means. We will be hiring a round of drivers after the first of the new calendar year. December was close to being on budget.

Salaries & Benefits - Maintenance is over budget YTD (\$5.7K) or (4.2%) (page 2) due to a vacation payout and holiday pay.

Vehicle Maintenance is under budget YTD \$17.9K or 22.3% (page 2) due to the timing of an engine replacement. Expense (\$20K) should process in December.

Fuel & Oil is under budget YTD \$17.1K or 13.4% (page 2) due to relatively low pricing and a conservative budget. There was a substantial amount of off-site fueling (at a higher unit price) because our diesel tank required repairs to the dispenser. Repairs were expensed under Facility Maintenance.

Travel & Training is over budget YTD (\$5.8K) or (36.5%) (page 2) due to expenses associated with the regional roadeo hosted by Coast RTA and we had some drivers attend the Columbia regional. We expect to receive RTAP funds for these expenses.

Accident Expense is over budget YTD (\$16.0K) (page 2) due to timing of repairs and insurance proceeds.

Operating Grant Revenue is over budget YTD \$92.0K or 6.3% (page 2) due increases in Horry County Road Use Fee revenue (52K over projection in this quarter) and draws on federal grants are also ahead of projections.

## Coast RTA Budget Review FY19

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	288,190	284,103	(4,088)	-1.4%
Operations	783,063	784,843	1,780	0.2%
Maintenance	419,497	419,334	(163)	-0.0%
<b>Total</b>	<b>1,490,750</b>	<b>1,488,280</b>	<b>(2,471)</b>	<b>-0.2%</b>
Farebox Revenue	111,253	105,750	5,503	5.2%

ending December 31, 2019

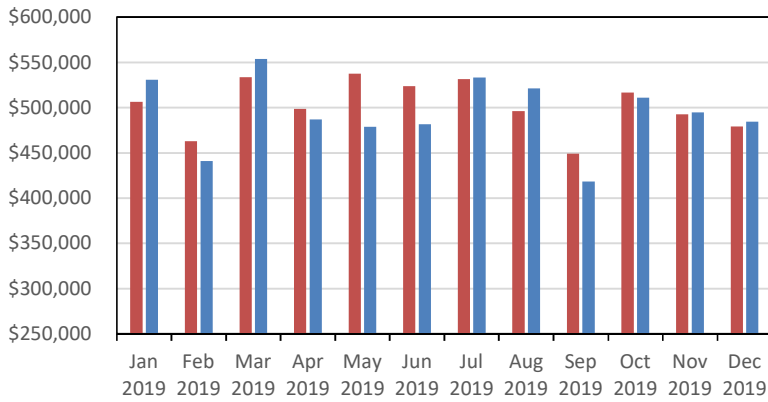
21-Jan-20



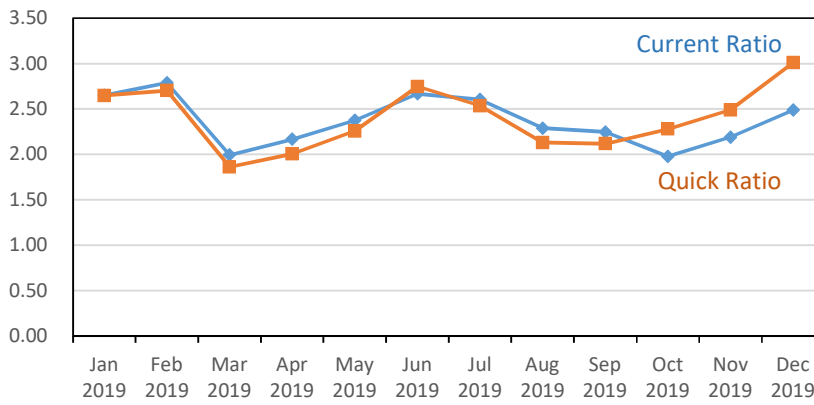
**Waccamaw Regional Transportation Authority  
DBA THE COAST RTA  
COMPARATIVE BALANCE SHEET  
December 31, 2019**

	<u>Dec-19</u>	<u>Dec-18</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	301,127	56,587
Cash Reserve (Certificate of Deposit)	0	0
Accounts Receivable - Federal, State & Local Grants	632,117	1,096,565
Accounts Receivable - Employees/Other	37,378	28,911
Inventory	190,365	163,093
Prepaid Expenses	<u>64,052</u>	<u>93,754</u>
<b>Total Current Assets</b>	<b><u>1,225,039</u></b>	<b><u>1,438,910</u></b>
<b>Long-Term Assets</b>		
Total Capital Assets, Net	2,699,803	3,121,973
Deferred Outflows of Resources-NPL	<u>1,000,624</u>	<u>1,000,624</u>
<b>Total Long-Term Assets</b>	<b><u>3,700,427</u></b>	<b><u>4,122,597</u></b>
<b>Total Assets</b>	<b><u>4,925,466</u></b>	<b><u>5,561,507</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	94,724	263,363
Accrued Payroll and Withholdings	119,274	98,578
Accrued Compensated Absences	108,331	75,055
Disallowed Costs due to SCDOT - Current	217,166	101,634
Installment Loan CNB - Short-term	169,876	90,000
Unearned Revenue	<u>0</u>	<u>142,500</u>
<b>Total Current Liabilities</b>	<b><u>709,371</u></b>	<b><u>771,130</u></b>
<b>Non-Current Liabilities:</b>		
Accrued Compensated Absences, Net of Current Portion	10,376	32,063
Installment Loan CNB - Long-term	0	240,000
Due to FTA - Long Term	154,905	338,515
Disallowed Costs due to SCDOT - Long Term	126,668	75,500
Net Pension Liability	5,625,121	5,625,121
Deferred Inflows of Resources-NPL	<u>75,580</u>	<u>75,580</u>
<b>Total Non-Current Liabilities</b>	<b><u>5,992,650</u></b>	<b><u>6,386,779</u></b>
<b>Total Liabilities</b>	<b><u>6,702,021</u></b>	<b><u>7,157,909</u></b>
<b>EQUITY</b>		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(707,800)	(579,793)
Retained Earnings - Current Year	99,755	151,901
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>(1,776,555)</u></b>	<b><u>(1,596,402)</u></b>
<b>Total Liabilities and Fund Equity</b>	<b><u>4,925,466</u></b>	<b><u>5,561,507</u></b>

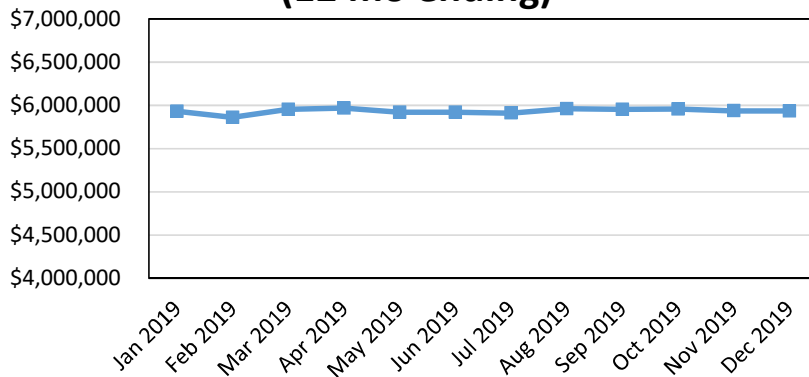
### Expenses: Monthly Budget to Actual



### Current/Quick Ratio



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



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

1/15/2020

	Income	Expense	Balance	Date	Notes
<b>Cash Balance</b>			<b>\$397,129</b>	<b>01/15/20</b>	
<b>Deposits in Transit</b>			<b>\$397,129</b>		
Fares	\$6,500		\$403,629	01/17/20	
5307 Federal OPS	\$30,594		\$434,223	01/20/20	December Final
5307 Federal PM/CAP	\$47,555		\$481,778	01/20/20	December Final
Fares	\$3,000		\$484,778	01/20/20	
Georgetown County	\$31,000		\$515,778	01/20/20	
Horry/Georgetown Capital Cap Long Cutaway	\$116,573		\$632,351	01/20/20	
Accounts Payable		\$30,000	\$602,351	01/22/20	
Payroll and taxes		\$102,000	\$500,351	01/22/20	
Fuel - Diesel		\$16,000	\$484,351	01/24/20	
Fuel Management - 5307		\$30,177	\$454,174	01/24/20	
Ford Transits		\$189,096	\$265,078	01/25/20	Ford Transits
Fares	\$6,500		\$271,578	01/27/20	
5311 Federal Admin/Ops/PM	\$99,711		\$371,289	01/30/20	Dec Rural Service
5311 State OPS/PM/ADMIN	\$9,374		\$380,663	01/30/20	December
Disposal Income	\$2,000		\$382,663	01/31/20	142/387
Horry County Capital for Transits	\$28,364		\$411,027	01/31/20	Ford Transits
PEBA - SC Retirement (Pension)		\$34,499	\$376,528	01/31/20	Dec Pension Payment
5310 GSATS	\$160,732		\$537,260	02/01/20	Ford Transits
CNB Payment		\$30,000	\$507,260	02/01/20	
Accounts Payable		\$20,000	\$487,260	02/03/20	
Fares	\$6,500		\$493,760	02/03/20	
Payroll and taxes		\$108,000	\$385,760	02/05/20	
Fares	\$6,500		\$392,260	02/10/20	
Fuel - Diesel	\$3,267	\$17,500	\$378,027	02/10/20	
Georgetown County	\$31,000		\$409,027	02/10/20	
PEBA Health Insurance		\$45,000	\$364,027	02/10/20	Feb Premiums
State Insurance Fund - Liability Ins. Premium		\$41,000	\$323,027	02/10/20	
Fuel - Gas		\$14,000	\$309,027	02/15/20	
Accounts Payable		\$20,000	\$289,027	02/17/20	
Fares	\$6,500		\$295,527	02/17/20	
Payroll and taxes		\$107,000	\$188,527	02/19/20	
5307 Federal OPS	\$75,000		\$263,527	02/20/20	January Final
5307 Federal PM	\$65,000		\$328,527	02/20/20	January Final
5311 Federal Admin/Ops/PM	\$77,000		\$405,527	02/23/20	Jan Rural Service
5311 State OPS/PM/ADMIN	\$1,596		\$407,123	02/23/20	January
Fares	\$6,500		\$413,623	02/24/20	
Fuel - Diesel		\$17,500	\$396,123	02/24/20	
PEBA - SC Retirement (Pension)		\$47,834	\$348,289	02/28/20	Jan Pension Payment
Accounts Payable		\$20,000	\$328,289	03/01/20	
CNB Payment		\$20,000	\$308,289	03/01/20	
SC Dvsn of Insurance Services Workers Comp		\$24,865	\$283,424	03/01/20	2CQ20 Premium
Fares	\$7,700		\$291,124	03/02/20	
Payroll and taxes		\$102,500	\$188,624	03/04/20	
Fuel - Gas		\$15,056	\$173,568	03/07/20	
Fares	\$7,700		\$181,268	03/09/20	
Fuel - Diesel	\$4,823	\$16,000	\$170,091	03/09/20	
Georgetown County	\$31,000		\$201,091	03/10/20	
PEBA Health Insurance		\$45,000	\$156,091	03/10/20	Mar Premiums

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

1/15/2020

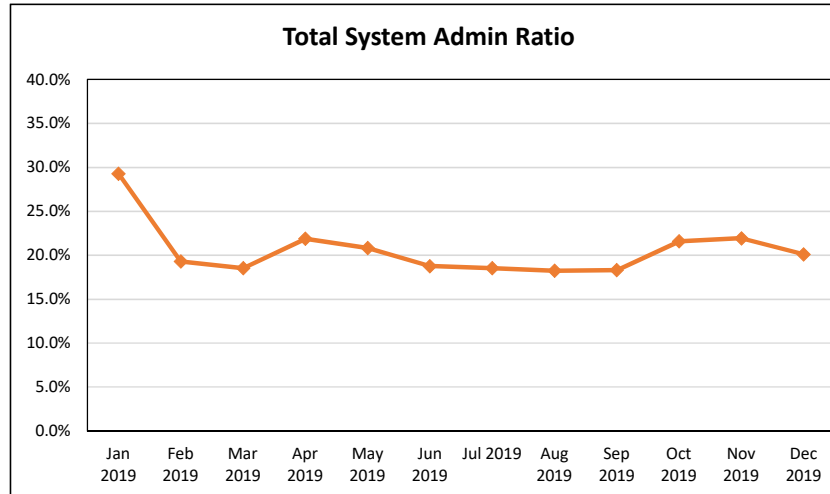
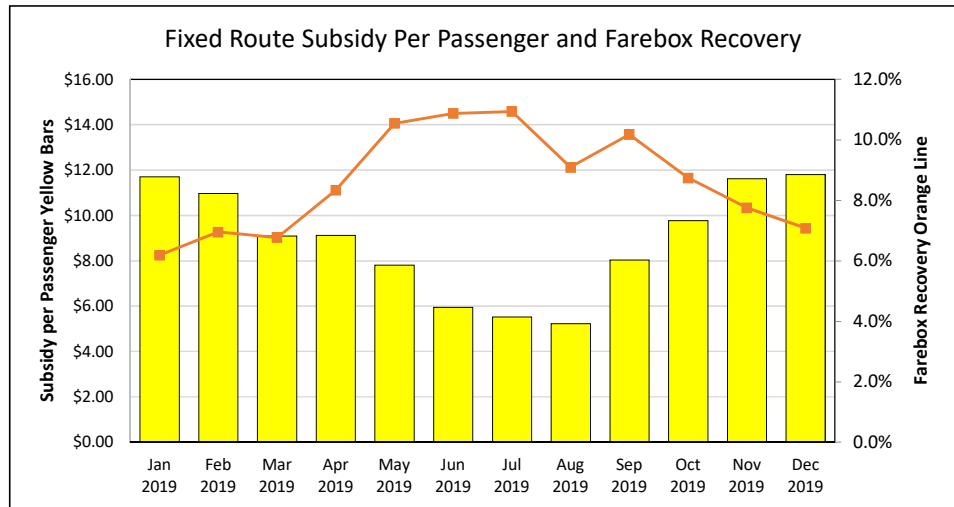
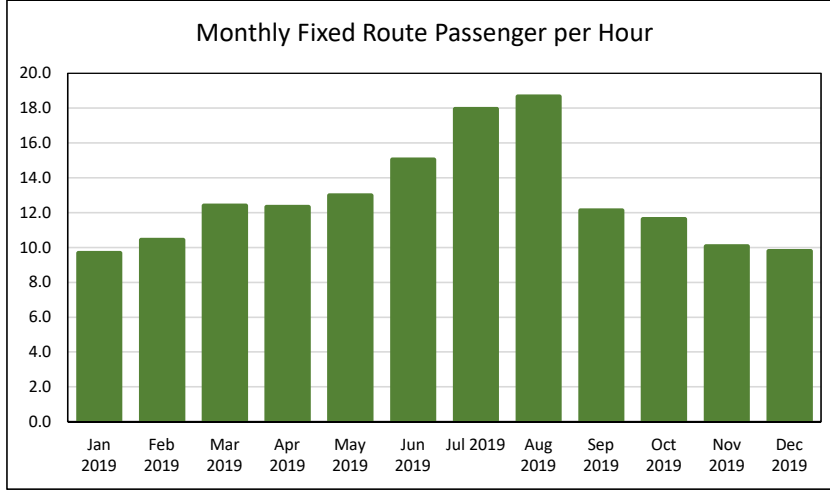
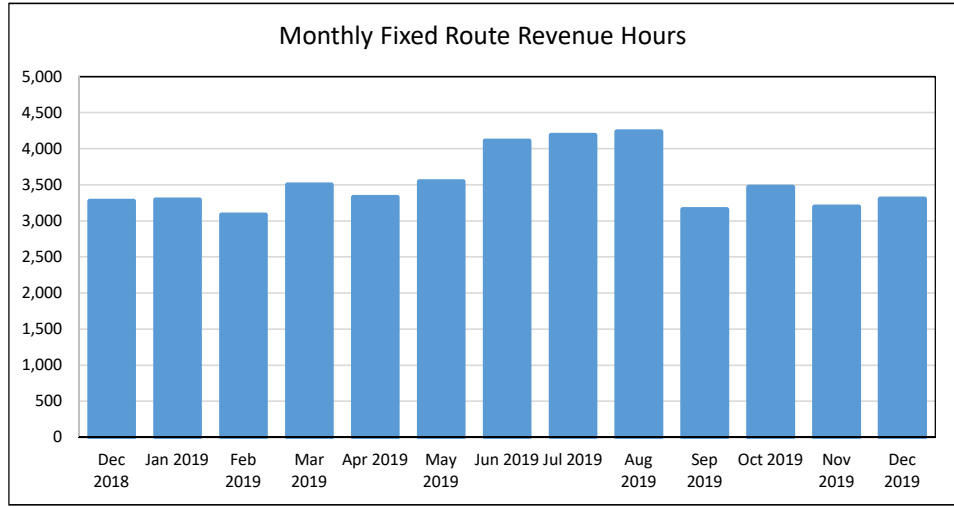
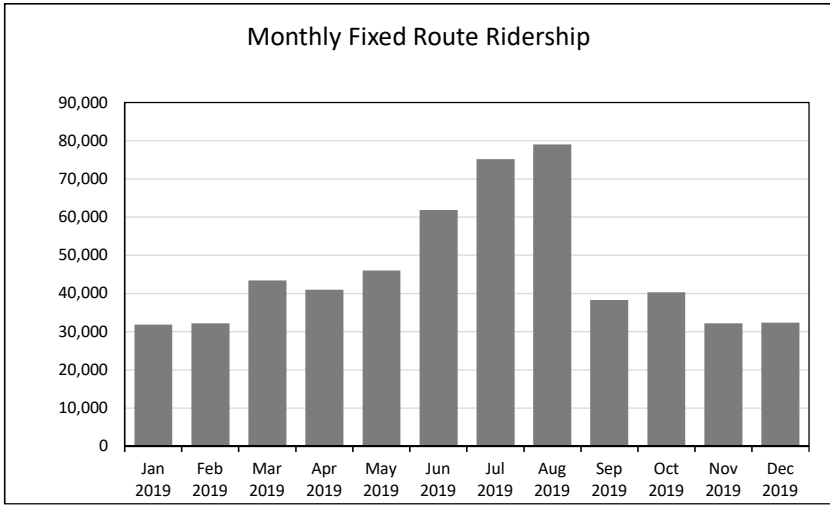
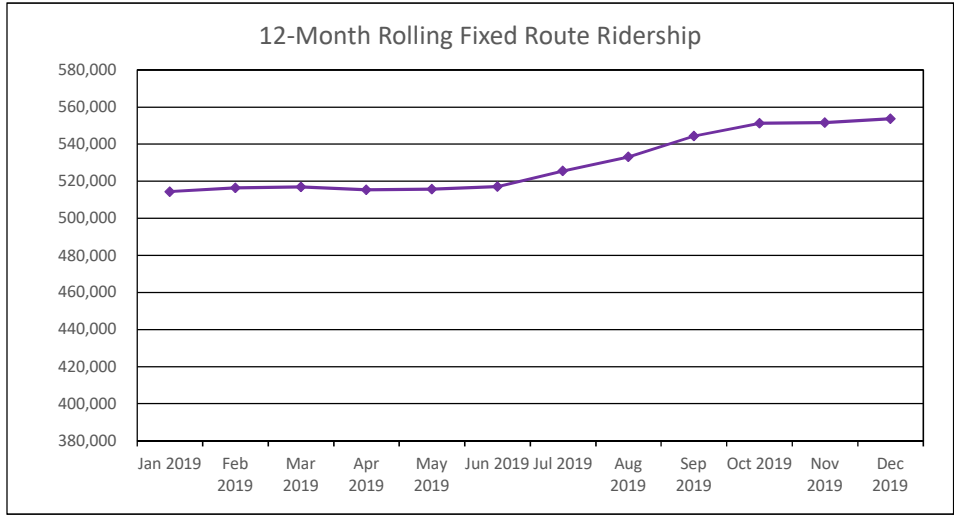
	Income	Expense	Balance	Date	Notes
Capital - Ecolane - Training	\$12,000	\$12,000	\$156,091	03/15/20	
Accounts Payable		\$25,000	\$131,091	03/16/20	
Fares	\$7,700		\$138,791	03/16/20	
5307 Federal OPS	\$75,000		\$213,791	03/17/20	February Final
5307 Federal PM	\$65,000		\$278,791	03/17/20	February Final
Payroll and taxes		\$108,000	\$170,791	03/18/20	
5311 Federal Admin/Ops/PM	\$46,000		\$216,791	03/20/20	Feb Rural Service
Fares	\$7,700		\$224,491	03/23/20	
Fuel - Diesel		\$16,000	\$208,491	03/23/20	
Fuel - Gas		\$12,500	\$195,991	03/28/20	
Fares	\$7,700		\$203,691	03/30/20	
PEBA - SC Retirement (Pension)		\$46,000	\$157,691	03/30/20	Feb Pension Payment
5307 Federal OPS	\$50,000		\$207,691	03/31/20	March Partial
5307 Federal PM	\$35,000		\$242,691	03/31/20	March Partial
Accounts Payable		\$25,000	\$217,691	04/01/20	
CNB Payment		\$20,000	\$197,691	04/01/20	
Payroll and taxes		\$104,000	\$93,691	04/01/20	
Fares	\$8,750		\$102,441	04/06/20	
Fuel - Diesel		\$16,000	\$86,441	04/06/20	
Georgetown County	\$31,000		\$117,441	04/10/20	
PEBA Health Insurance		\$40,000	\$77,441	04/10/20	Apr Premiums
Fares	\$8,750		\$86,191	04/13/20	
Accounts Payable		\$18,500	\$67,691	04/15/20	
Bus Stop Designation - AECOM			\$67,691	04/15/20	
City of Myrtle Beach Q3 FY 20	\$62,500		\$130,191	04/15/20	
Horry County 3FQ20	\$525,000		\$655,191	04/15/20	
Payroll and taxes		\$108,000	\$547,191	04/15/20	
Fuel - Gas		\$12,500	\$534,691	04/18/20	
5307 Federal OPS	\$35,000		\$569,691	04/20/20	March Final
5307 Federal PM	\$30,000		\$599,691	04/20/20	March Final
5311 Federal Admin/Ops/PM	\$20,000		\$619,691	04/20/20	Mar Rural Service
Fares	\$8,750		\$628,441	04/20/20	
Fuel - Diesel		\$16,000	\$612,441	04/20/20	
Bus Stop Designation - Georgetown County			\$612,441	04/23/20	
Fares	\$8,750		\$621,191	04/27/20	
Payroll and taxes		\$112,000	\$509,191	04/29/20	
Accounts Payable		\$25,000	\$484,191	04/30/20	
PEBA - SC Retirement (Pension)		\$46,000	\$438,191	04/30/20	Mar Pension Payment
CNB Payment		\$20,000	\$418,191	05/01/20	
Fares	\$9,800		\$427,991	05/04/20	
Fuel - Diesel	\$4,823	\$16,000	\$416,813	05/04/20	
Fuel - Gas		\$12,500	\$404,313	05/09/20	
Georgetown County	\$31,000		\$435,313	05/10/20	
PEBA Health Insurance		\$40,000	\$395,313	05/10/20	May Premiums
State Insurance Fund - Liability Ins. Premium		\$41,000	\$354,313	05/10/20	

Key Performance Indicators - Fixed Route

Fixed Route Measures	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	12-Month Total
Ridership	30,233	31,864	32,207	43,385	40,984	46,024	61,830	75,167	79,037	38,311	40,353	32,201	32,359	553,722
Revenue Hours	3,272	3,290	3,083	3,499	3,326	3,545	4,108	4,188	4,236	3,160	3,469	3,195	3,306	42,405
Total Hours	3,394	3,413	3,215	3,682	3,503	3,759	4,260	4,453	4,523	3,318	4,163	3,398	3,484	45,171
Revenue Miles	73,691	74,388	69,845	77,858	75,075	78,431	83,852	84,303	86,573	70,299	79,236	72,875	75,630	928,365
Total Miles	76,785	77,707	73,215	81,980	79,116	82,978	89,574	90,428	93,126	74,053	83,752	76,797	80,130	982,856
Accidents	0	3	1	3	1	3	0	0	2	1	0	0	3	17
Breakdowns	6	4	3	1	7	6	8	4	10	9	3	5	6	66
Complaints	3	8	5	7	10	8	7	3	4	5	7	2	6	72
Transit Expense	\$215,832	\$210,922	\$215,498	\$250,354	\$233,377	\$235,807	\$260,709	\$253,985	\$257,985	\$219,289	\$254,270	\$241,939	\$228,095	\$2,862,231
Maintenance Expense	\$105,941	\$96,711	\$102,818	\$106,952	\$101,514	\$96,914	\$86,819	\$139,616	\$126,988	\$70,498	\$101,352	\$90,862	\$114,189	\$1,235,235
Administrative Expense	\$74,929	\$90,060	\$61,411	\$66,199	\$73,291	\$69,256	\$65,188	\$72,897	\$70,229	\$53,014	\$76,774	\$72,978	\$68,833	\$840,130
Total Operating Expenses	\$396,702	\$397,693	\$379,727	\$423,506	\$408,182	\$401,977	\$412,716	\$466,499	\$455,202	\$342,801	\$432,396	\$405,779	\$411,117	\$4,937,595
Fare/Contract Revenues	\$25,304	\$24,611	\$26,405	\$28,683	\$34,022	\$42,403	\$44,875	\$51,025	\$41,384	\$34,898	\$37,807	\$31,465	\$29,114	\$426,692

Efficiency Metrics	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	12-Month Total
O & M Expense per Hour (No Admin)	\$98.35	\$93.51	\$103.24	\$102.11	\$100.69	\$93.87	\$84.60	\$93.98	\$90.88	\$91.70	\$102.53	\$104.16	\$103.53	\$96.63
Average Fare	\$0.84	\$0.77	\$0.82	\$0.66	\$0.83	\$0.92	\$0.73	\$0.68	\$0.52	\$0.91	\$0.94	\$0.98	\$0.90	\$0.77
Farebox Recovery	6.4%	6.2%	7.0%	6.8%	8.3%	10.5%	10.9%	10.9%	9.1%	10.2%	8.7%	7.8%	7.1%	8.6%
Subsidy per Passenger	\$12.28	\$11.71	\$10.97	\$9.10	\$9.13	\$7.81	\$5.95	\$5.53	\$5.24	\$8.04	\$9.78	\$11.62	\$11.81	\$8.15
Maintenance Cost per Mile	\$1.38	\$1.24	\$1.40	\$1.30	\$1.28	\$1.17	\$0.97	\$1.54	\$1.36	\$0.95	\$1.21	\$1.18	\$1.43	\$1.26
Deadhead Ratio (Miles)	4%	4%	5%	5%	5%	6%	7%	7%	8%	5%	6%	5%	6%	6%
Administrative Ratio	23%	29%	19%	19%	22%	21%	19%	19%	18%	18%	22%	22%	20%	21%

Effectiveness Metrics	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	12-Month Total
Passengers per Hour	9.2	9.7	10.4	12.4	12.3	13.0	15.1	17.9	18.7	12.1	11.6	10.1	9.8	13.1
Mean Distance between Accidents	N/A	25,902	73,215	27,327	79,116	27,659	N/A	N/A	46,563	74,053	N/A	N/A	26,710	57,815
Mean Distance between Breakdowns	12,798	19,427	24,405	81,980	11,302	13,830	11,197	22,607	9,313	8,228	27,917	15,359	13,355	14,892
Complaints per 1,000 Riders	0.099	0.251	0.155	0.161	0.244	0.174	0.113	0.040	0.051	0.131	0.173	0.062	0.185	0.125
On-Time Performance	95%	94%	88%	86%	82%	83%	75%	71%	74%	84%	86%	90%	92%	86%

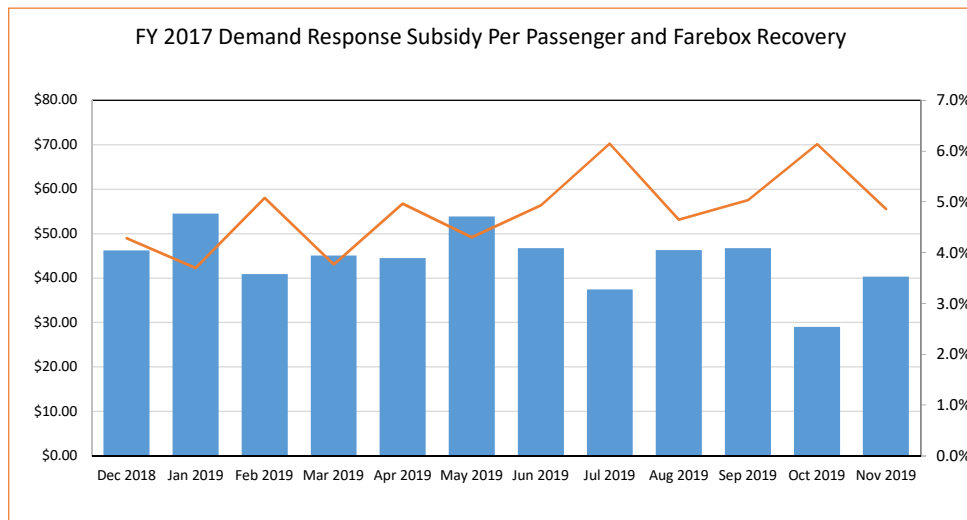
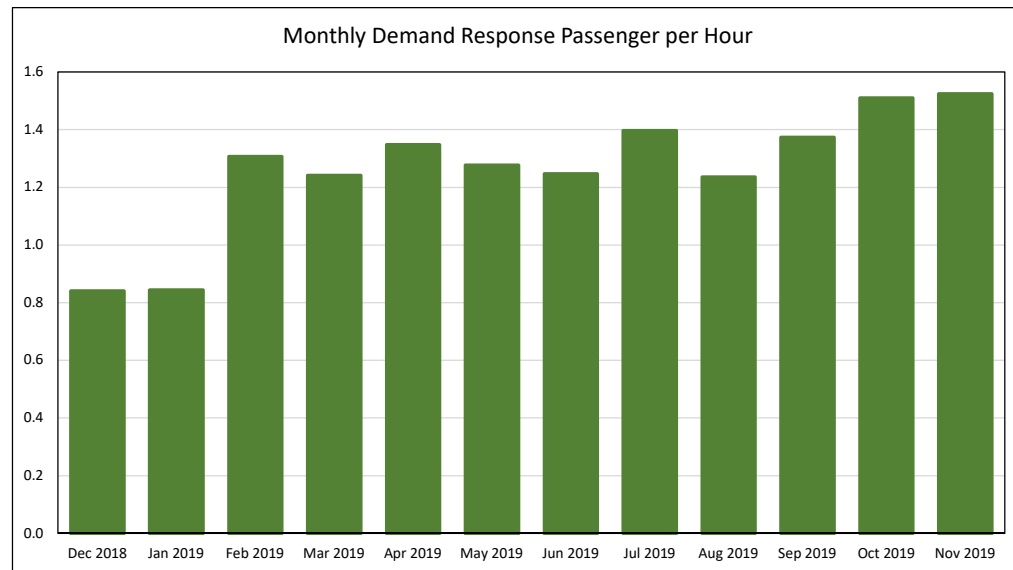
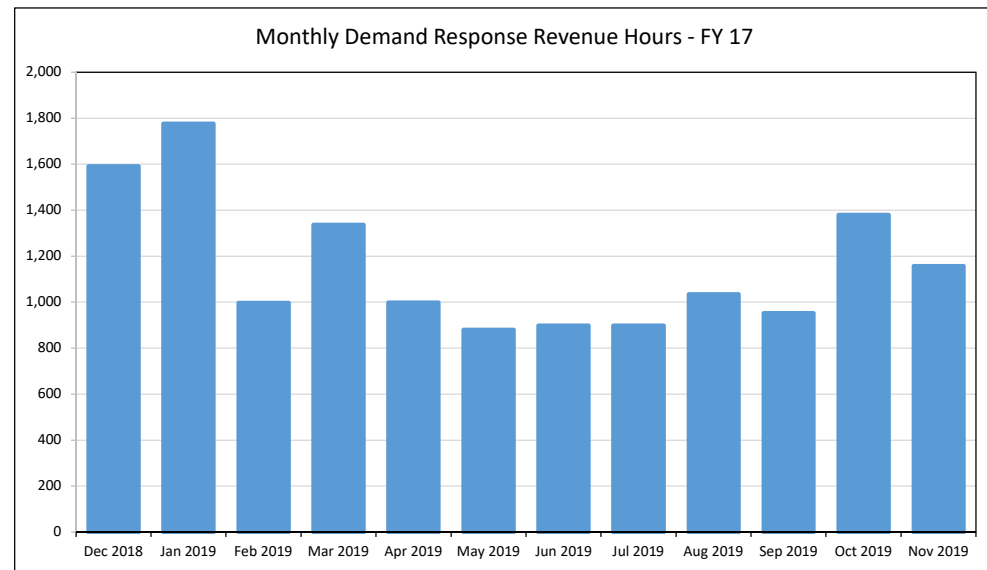
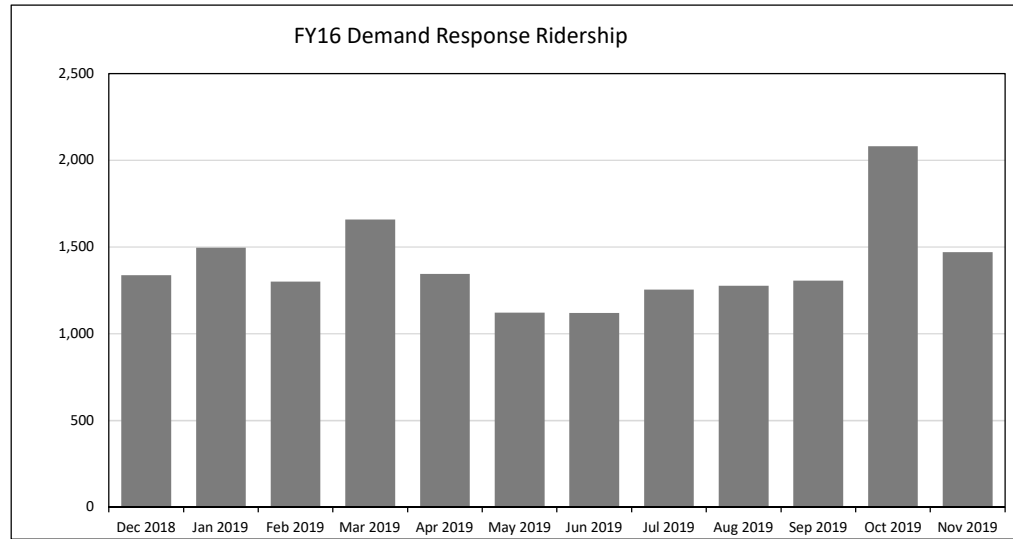
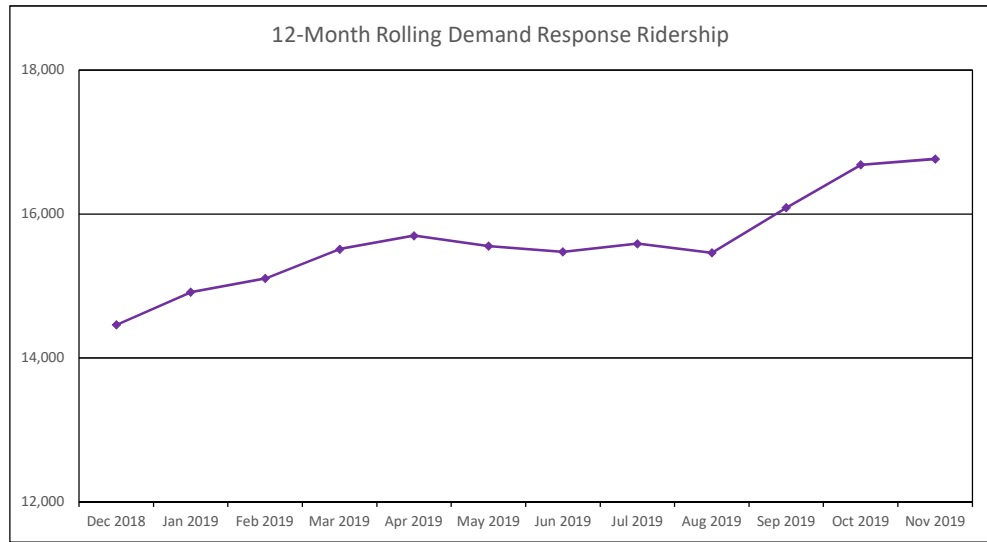


Key Performance Indicators - Demand Response

Demand Response Measures	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	12-Month Total
Ridership	1,337	1,497	1,301	1,658	1,344	1,122	1,119	1,254	1,277	1,307	2,081	1,761	1,470	17,191
Revenue Hours	1,591	1,776	996	1,336	997	880	898	898	1,034	952	1,379	1,156	1,017	13,319
Total Hours	1,884	2,115	1,248	1,582	1,220	1,128	1,101	1,064	1,226	1,119	1,584	1,333	1,215	15,935
Revenue Miles	24,214	27,549	18,301	26,597	19,249	16,080	16,515	17,971	19,831	17,948	23,251	21,479	18,275	243,046
Total Miles	29,646	33,886	23,022	31,810	24,016	21,187	20,488	22,082	24,254	21,464	28,015	25,568	22,771	298,563
Accidents	0	0	3	3	1	1	0	0	0	1	1	0	1	11
Breakdowns	0	0	0	0	1	0	1	0	1	1	1	0	1	6
Complaints	1	2	6	6	5	6	3	1	4	0	6	2	3	44
Paratransit Expense	\$51,162	\$64,373	\$44,467	\$59,744	\$48,595	\$44,728	\$41,548	\$36,481	\$45,467	\$47,888	\$50,905	\$54,631	\$44,158	\$582,986
Maintenance Expense	\$14,199	\$21,448	\$12,246	\$18,491	\$15,187	\$19,057	\$13,971	\$14,194	\$17,049	\$17,027	\$14,446	\$16,245	\$18,757	\$198,117
Administrative Expense	\$17,762	\$27,486	\$12,672	\$15,798	\$15,261	\$13,137	\$10,389	\$10,471	\$10,471	\$11,577	\$15,370	\$16,479	\$13,326	\$172,435
Total Operating Expenses	\$83,123	\$113,307	\$69,385	\$94,032	\$79,042	\$76,922	\$65,908	\$61,146	\$72,987	\$76,493	\$80,721	\$87,355	\$76,241	\$953,538
Fare Revenues	\$3,560	\$4,190	\$3,523	\$3,543	\$3,924	\$3,312	\$3,252	\$3,758	\$3,392	\$3,850	\$4,953	\$4,244	\$3,670	\$45,612

Efficiency Metrics	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	12-Month Total
O & M Expense per Hour	\$41.07	\$48.32	\$56.94	\$58.56	\$63.95	\$72.52	\$61.84	\$56.43	\$60.46	\$68.19	\$47.39	\$61.31	\$61.86	\$58.65
Average Fare	\$2.66	\$2.80	\$2.71	\$2.14	\$2.92	\$2.95	\$2.91	\$3.00	\$2.66	\$2.95	\$2.38	\$2.41	\$2.50	\$2.65
Farebox Recovery	4.3%	3.7%	5.1%	3.8%	5.0%	4.3%	4.9%	6.1%	4.6%	5.0%	6.1%	4.9%	4.8%	4.8%
Subsidy per Passenger	\$46.22	\$54.53	\$40.88	\$45.05	\$44.54	\$53.90	\$46.71	\$37.41	\$46.30	\$46.72	\$29.02	\$37.84	\$40.30	\$42.78
Deadhead Ratio (Miles)	22%	23%	26%	20%	25%	32%	24%	23%	22%	20%	20%	19%	25%	23%
Administrative Ratio	27%	32%	22%	20%	24%	21%	19%	21%	17%	18%	24%	23%	21%	22%

Effectiveness Metrics	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	12-Month Total
Passengers per Hour	0.84	0.84	1.31	1.24	1.35	1.28	1.25	1.40	1.24	1.37	1.51	1.52	1.45	1.29
Mean Distance between Accidents	n/a	n/a	7,674	10,603	24,016	21,187	n/a	n/a	n/a	21,464	28,015	n/a	22,771	27,142
Mean Distance between Breakdowns	n/a	n/a	n/a	n/a	24,016	n/a	20,488	n/a	24,254	21,464	28,015	n/a	22,771	49,761
Complaints per 1,000 Riders	0.7	1.3	4.6	3.6	3.7	5.3	2.7	0.8	3.1	0.0	2.9	1.1	2.0	2.6
On-Time Performance	94%	92%	88%	85%	85%	85%	82%	86%	88%	88%	86%	86%	90%	93%





Coast RTA Federal Grants - FY19						Current Month							
Activity Line Item Balances						Current Month							
December 2019 - Final						15							
5307 Federal Grant # SC-2019-001-00						Bus Stop Implementation (5339) Grant # 2018-040-00							
SC-2019-001-03		SC-2019-001-01		SC-2019-001-02		SC-2018-001		SC-2018-002		SC-2018-003		Georgetown	
114-A2		117-A1		300-A3		117-A3		113-A1		113-A2		County	
Security / I.T.		Preventative				Construction		Bus Stop		Bus Stop		Local	
Hard/Software		Maintenance		Operations		Management		Signs		Posts		Match	
Totals		Comments				Totals		Comments					
<b>FY19 Contract</b>	\$ 64,000	\$ 878,100	\$ 557,900	\$ 1,500,000	> Total Award	<b>FY18 Award</b>	\$ 175,000	\$ 21,500	\$ 17,560	\$ 53,515	\$ 267,575	> Total Award	
	\$ -	\$ -	\$ -	\$ -	> Prior Year Carryforward		\$ (66,188)	\$ (9,500)	\$ (13,597)	\$ (22,322)	\$ (111,607)	> Prior Year Carryforward	
<b>Monthly Draws:</b>						<b>Monthly Draws:</b>							
Oct 2018	\$ 536	\$ 85,218	\$ 105,621	\$ 191,375		Oct 2019	\$ 24,216	\$ -	\$ -	\$ 6,054	\$ 30,270	> Aecom	
Nov 2018	\$ -	\$ 88,536	\$ 103,788	\$ 192,324		Nov 2019	\$ 25,026	\$ -	\$ -	\$ 6,256	\$ 31,282	> Aecom	
Dec 2018	\$ 2,987	\$ 82,301	\$ 95,457	\$ 180,745		Dec 2019	\$ 1,321	\$ -	\$ -	\$ 330	\$ 1,651	> Aecom	
Jan 2019	\$ -	\$ 74,630	\$ 99,137	\$ 173,767		Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
Feb 2019	\$ -	\$ 71,054	\$ 93,147	\$ 164,201		Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
Mar 2019	\$ 5,495	\$ 77,390	\$ 60,750	\$ 143,635		Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2019	\$ -	\$ 77,757	\$ -	\$ 77,757		Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
May 2019	\$ -	\$ 75,073	\$ -	\$ 75,073		May 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
June 2019	\$ -	\$ 68,187	\$ -	\$ 68,187		June 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
July 2019	\$ -	\$ 100,852	\$ -	\$ 100,852		July 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2019	\$ 10,427	\$ 77,102	\$ -	\$ 87,529		Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2019	\$ 20,414	\$ -	\$ -	\$ 20,414		Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Subtotal Draws</b>	\$ 39,859	\$ 878,100	\$ 557,900	\$ 1,475,859			\$ 50,563	\$ -	\$ -	\$ 12,640	\$ 63,203		
<b>Remaning Balance</b>	\$ 24,141	\$ -	\$ -	\$ 24,141	> Fuel Mgmt System		\$ 58,249	\$ 12,000	\$ 3,963	\$ 18,553	\$ 92,765		
<b>% Expended</b>	62.28%	100.00%	100.00%	98.39%			66.71%	44.19%	77.43%	65.33%	65.33%		
<b>% Time Elapsed</b>	100.00%	100.00%	100.00%	100.00%			41.67%	41.67%	41.67%	41.67%	41.67%		
<b>Bus &amp; Bus Facilities (5339) Grant # 2017-020-00 114-A1</b>						<b>Vehicle Replacement Intitaitive Phase III (5339) Grant # PT-90939-C4</b>							
International Replacements		Comments				5339 Rural Discretionary		5339 FY17+18 Urban Formula		Georgetown County		Totals	
Month						Month		SMTF				Comments	
<b>FY18 Award</b>	\$ 293,250	> 1 Long Cutaway + New Flyer (partial funding)				<b>FY18 Award</b>	\$ 500,000	\$ 158,551	\$ 88,235	\$ 153,214	\$ 900,000	> 2 New Flyers	
<b>Monthly Draws:</b>						<b>Monthly Draws:</b>							
Oct 2019	\$ -					Oct 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2019	\$ -					Nov 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2019	\$ -					Dec 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2020	\$ -					Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2020	\$ -					Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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>Remaning Balance</b>	\$ 293,250						\$ 500,000	\$ 158,551	\$ 88,235	\$ 153,214	\$ 900,000		
<b>% Expended</b>	0.00%						0.00%	0.00%	0.00%	0.00%	0.00%		
<b>% Time Elapsed</b>	25.00%						25.00%	25.00%	25.00%	25.00%	25.00%		

Coast RTA Federal Grants - FY20

Activity Line Item Balances

December 2019 - Final

5307 Federal Grant # SC-2019-016-00

SC-2019-016-03 SC-2019-016-01 SC-2019-016-02  
114-A3 117-A1 300-A2

Month	Security / I.T.	Preventative	Operations	Totals	Comments
	Hard/Software	Maintenance			
<b>FY20 Contract</b>	\$ 28,800	\$ 571,200	\$ 900,000	\$ 1,500,000	> Current Year Award
	\$ -	\$ -	\$ (342,552)	\$ (342,552)	> Prior Year(s) Carryforward
<b>Monthly Draws:</b>					
Oct 2019	\$ 2,876	\$ 73,974	\$ 95,594	\$ 172,444	
Nov 2019	\$ -	\$ 73,977	\$ 96,682	\$ 170,659	
Dec 2019	\$ 3,767	\$ 83,788	\$ 97,753	\$ 185,308	
Jan 2020					
Feb 2020					
Mar 2020					
Apr 2020					
May 2020					
June 2020					
July 2020					
Aug 2020					
Sept 2020					
<b>Subtotal Draws</b>	\$ 6,643	\$ 231,739	\$ 290,029	\$ 528,411	
<b>Remaning Balance</b>	\$ 22,157	\$ 339,461	\$ 267,419	\$ 629,037	
<b>% Expended</b>	23.07%	40.57%	70.29%	58.06%	
<b>% Time Elapsed</b>	47.37%	47.37%	47.37%	47.37%	

Coast RTA SCDOT Grants - FY20

Activity Line Item Balances

December 2019 - Final

Current Month 6

\*\*\*\*\* 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
							\$ -	\$ -	\$ -	\$ -	\$ -	> Amendment #1
<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	\$ 35,770	\$ -	\$ 22,892	\$ 99,711	Jan 20	\$ -	\$ 3,651	\$ -	\$ 5,723	\$ 9,374	Jan 20
Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal Draws</b>	\$ 234,157	\$ 187,975	\$ -	\$ 133,130	\$ 555,262		\$ 159,805	\$ 41,700	\$ -	\$ 33,284	\$ 234,789	
<b>Remaning Balance</b>	\$ 64,627	\$ 12,025	\$ -	\$ 66,870	\$ 143,522		\$ -	\$ -	\$ -	\$ 1,596	\$ 1,596	
<b>% Expended</b>	78.37%	93.99%		66.57%	79.46%		100.00%	100.00%		95.42%	99.32%	
<b>% Time Elapsed</b>	50.00%	50.00%		50.00%	50.00%		50.00%	50.00%		50.00%	50.00%	

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	\$ -	\$ 7,694	\$ 1,921	\$ 9,615	> Tablets + Mounts
Nov 2019	\$ -	\$ -	\$ -	\$ -	
Dec 2019	\$ -	\$ -	\$ -	\$ -	
Jan 2020	\$ -	\$ -	\$ -	\$ -	
Feb 2020	\$ -	\$ -	\$ -	\$ -	
Mar 2020	\$ -	\$ -	\$ -	\$ -	
Apr 2020	\$ -	\$ -	\$ -	\$ -	
May 2020	\$ -	\$ -	\$ -	\$ -	
June 2020	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal Draws</b>	\$ 68,810	\$ 79,330	\$ 19,828	\$ 99,158	
<b>Remaning Balance</b>	\$ -	\$ 11,382	\$ 2,850	\$ 14,232	
<b>% Expended</b>	100.00%		% Expended	87.43%	
<b>% Time Elapsed</b>	50.00%		% Time Elapsed	75.00%	



Coast RTA													
Monthly Cash Flow													
December 31, 2019													
	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	\$ 300,827.30	\$ 300,827.30	\$ 300,827.30	\$ 300,827.30	\$ 300,827.30	\$ 300,827.30	\$ 300,827.30	\$ 300,827.30	\$ 158,567.58
<b>Cash Receipts</b>													
5307 - Operations	\$ -	\$ 95,594.00	\$ 161,682.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,276.00
5307 - Preventative Maintenance	\$ -	\$ 73,974.00	\$ 113,977.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,951.00
5307 - Capital Expenditures	\$ 44,555.00	\$ 2,876.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,431.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 75,804.00	\$ -	\$ 128,985.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,789.00
5311 - Preventative Maintenance	\$ 25,573.00	\$ -	\$ 76,265.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,838.00
5311 - Administration	\$ 27,932.00	\$ -	\$ 59,635.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,567.00
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 560,274.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,274.00
Horry County Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Registration Fees	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,000.00
Myrtle Beach	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
Loris	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fares/Passes	\$ 49,401.25	\$ 31,339.18	\$ 29,210.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,950.74
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ -	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00
Accident Proceeds	\$ 3,323.92	\$ 2,484.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,808.87
RTAP / Fuel Refunds / Other	\$ 19,235.30	\$ 3,974.78	\$ 6,311.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,521.64
5304 - Bus Stop Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Bus Stop Implementation	\$ -	\$ 49,242.00	\$ 1,321.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,563.00
5311 - Paratransit Scheduling	\$ 3,239.00	\$ -	\$ 9,605.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,844.00
5310 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Capital Funds	\$ 10,000.00	\$ 6,054.00	\$ 6,586.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,640.00
<b>Total Cash Receipts</b>	<b>\$ 912,837.47</b>	<b>\$ 296,608.91</b>	<b>\$ 687,077.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,896,524.25</b>
<b>Cash Basis Expenditures:</b>													
Operating Expenses	\$ 515,387.47	\$ 631,152.90	\$ 542,285.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,688,826.33
Capital Expenditures	\$ 3,774.84	\$ -	\$ 14,163.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,938.20
CNB Note Payments	\$ 7,500.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,500.00
<b>Total Expenditures</b>	<b>\$ 526,662.31</b>	<b>\$ 651,152.90</b>	<b>\$ 576,449.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,754,264.53</b>
<b>Ending Balance</b>	<b>\$ 544,742.74</b>	<b>\$ 190,198.75</b>	<b>\$ 300,827.30</b>	<b>\$ 300,827.30</b>	<b>\$ 300,827.30</b>	<b>\$ 300,827.30</b>	<b>\$ 300,827.30</b>	<b>\$ 300,827.30</b>	<b>\$ 300,827.30</b>	<b>\$ 300,827.30</b>	<b>\$ 300,827.30</b>	<b>\$ 300,827.30</b>	<b>\$ 300,827.30</b>