



FINANCIALS

May 31, 2021

FY 2021

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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May 31, 2021

| | |
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18-Jun-21

Income Statement
DBA THE COAST RTA
Original FY 2021 Budget
FOR THE PERIOD ENDED May 31, 2021

| | MTD Actual | YTD Actual | YTD Budget | YTD \$ Variance | YTD % Variance | TOTAL FY21 Budget |
|--|------------------|--------------------|--------------------|--------------------|-------------------|----------------------|
| Operating Revenues | | | | | | |
| Passenger Fares and Passes | 21,735 | 164,422 | 171,000 | (6,578) | -3.8% | 300,000 |
| Local Contracts - Horry Cty Emergency Mgmt | 0 | 1,566 | 0 | 1,566 | 100.0% | 0 |
| Other Operating Revenue | 0 | 0 | 0 | 0 | 0.0% | 0 |
| Total Operating Revenues | 21,735 | 165,988 | 171,000 | (5,012) | -2.9% | 300,000 |
| Operating Expenses | | | | | | |
| Salaries & Benefits - Admin | 62,261 | 507,688 | 512,659 | 4,971 | 1.0% | 798,988 |
| Salaries & Benefits - Transit | 242,987 | 1,779,464 | 1,813,706 | 34,242 | 1.9% | 2,969,776 |
| Overtime - Transit | 24,025 | 100,127 | 92,320 | (7,807) | -8.5% | 215,222 |
| Salaries & Benefits - Maintenance | 79,290 | 621,147 | 630,784 | 9,637 | 1.5% | 956,677 |
| Overtime - Maintenance | 3,015 | 17,959 | 16,280 | (1,679) | -10.3% | 24,421 |
| Facility Maintenance | 35,629 | 197,821 | 198,342 | 521 | 0.3% | 402,500 |
| Vehicle Maintenance | 17,377 | 204,413 | 222,853 | 18,440 | 8.3% | 425,000 |
| Fuel & Oil | 64,525 | 282,216 | 253,966 | (28,250) | -11.1% | 405,000 |
| Tires | 577 | 29,936 | 31,546 | 1,610 | 5.1% | 40,000 |
| Liability Insurance | 14,898 | 126,839 | 120,000 | (6,839) | -5.7% | 180,000 |
| Utilities | 2,246 | 17,407 | 18,667 | 1,260 | 6.7% | 34,000 |
| Telecommunications | 10,849 | 67,912 | 70,000 | 2,088 | 3.0% | 105,000 |
| Postage & Freight | 308 | 1,452 | 2,000 | 548 | 27.4% | 3,000 |
| Office Supplies/Computer/Security | 9,295 | 64,402 | 56,500 | (7,902) | -14.0% | 70,588 |
| Legal & Professional Services | 1,643 | 52,885 | 52,000 | (885) | -1.7% | 65,000 |
| Public Information | 1,281 | 11,158 | 13,646 | 2,488 | 18.2% | 45,000 |
| Advertising & Marketing | 2,366 | 5,174 | 9,333 | 4,159 | 44.6% | 14,000 |
| Dues & Subscriptions | 0 | 1,743 | 3,000 | 1,257 | 41.9% | 11,787 |
| Leases | 1,355 | 15,827 | 16,667 | 840 | 5.0% | 25,000 |
| Travel & Training | 2,256 | 29,887 | 30,737 | 850 | 2.8% | 40,000 |
| Interest Expense | 0 | 0 | 0 | 0 | 0.0% | 0 |
| Other Expenses | 200 | 3,341 | 3,000 | (341) | -11.4% | 4,500 |
| Total Operating Expenses | 576,383 | 4,138,798 | 4,168,006 | 29,208 | 0.7% | 6,835,458 |
| Operating Profit (Loss) | (554,648) | (3,972,810) | (3,997,006) | 24,196 | 0.6% | (6,535,458) |
| Non-Reimbursable (by FTA) Expenses | | | | | | |
| Depreciation | 61,832 | 465,578 | 469,471 | 3,893 | 0.8% | 704,207 |
| (Gain) Loss on Fixed Assets | (9,810) | (24,787) | 0 | 24,787 | 0.0% | 0 |
| Accident Expense* | 0 | (51,382) | 0 | 51,382 | --% | 0 |
| Other Non-Reimbursable Expense | 0 | 0 | 0 | 0 | 0.0% | 0 |
| Pension Expense - Deferred Outflows | 0 | 0 | 0 | 0 | 0.0% | 0 |
| Total Non-Reimbursable Expenses | 52,022 | 389,409 | 469,471 | 80,062 | 17.1% | 704,207 |
| Total Operating and Non-Reimbursable Expenses | 628,405 | 4,528,207 | 4,637,478 | 109,271 | 2.4% | 7,539,665 |

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED May 31, 2021**

| | MTD Actual | YTD Actual | YTD Budget | YTD \$ Variance | YTD % Variance | TOTAL FY21 Budget |
|--------------------------------------|-----------------|------------------|------------------|--------------------|-------------------|----------------------|
| Operating Grant Revenue | | | | | | |
| Federal Grants - Operating | 279,660 | 3,300,223 | 3,345,108 | (44,885) | -1.3% | 4,979,668 |
| State Grants - Operating | 0 | 0 | 0 | 0 | 0.0% | 123,893 |
| Local Grants - Operating | 224,134 | 1,252,735 | 1,467,631 | (214,896) | -14.6% | 2,201,446 |
| Total Operating Grant Revenue | 503,794 | 4,552,958 | 4,812,739 | (259,781) | -5.4% | 7,305,007 |
| Capital Grant Revenue | | | | | | |
| Federal Grants - Capital | 46,085 | 1,656,873 | 1,658,000 | (1,127) | -0.1% | 3,236,000 |
| State Grants - Capital | 0 | 225 | 225 | 0 | 0.0% | 156,000 |
| Local Grants - Capital | 11,524 | 684,298 | 684,500 | (202) | -0.0% | 1,023,556 |
| Total Capital Grant Revenue | 57,609 | 2,341,396 | 2,342,725 | (1,329) | -0.1% | 4,415,556 |
| Total Grant Revenue | 561,403 | 6,894,354 | 7,155,464 | (261,110) | -3.6% | 11,720,563 |
| Other Revenue | | | | | | |
| Bus Advertising Revenue | 4,622 | 27,014 | 23,333 | 3,681 | 15.8% | 35,000 |
| Interest Income | 116 | 940 | 0 | 940 | 0.0% | 0 |
| Miscellaneous - Vending, Other | 171 | 1,074 | 1,200 | (126) | -10.5% | 2,400 |
| Total Other Revenue | 4,909 | 29,028 | 24,533 | 4,495 | 18.3% | 37,400 |
| Total Non-Operating Revenue | 566,312 | 6,923,382 | 7,179,997 | (256,615) | -3.6% | 11,757,963 |
| In-Kind Revenue | 0 | 119,121 | | 119,121 | | |
| Change in Net Position | (40,358) | 2,680,284 | 2,713,519 | (33,235) | -1% | 4,518,298 |

YTD Capital Expenditure Activity (Cost)

| | | | | | | |
|--|---------------|------------------|------------------|----------------|------------|------------------|
| Vehicles - 3 Small Transits | | | | 0 | 0% | 165,000 |
| Buses - 6 New Flyers | | 1,986,411 | 1,986,412 | 1 | 0% | 2,922,000 |
| Website Development | | 4,500 | 4,500 | 0 | 0% | 0 |
| Transit Facility Development | 25,286 | 195,469 | 195,000 | (469) | -0% | 900,000 |
| Computer Hardware/Software - Paratransit | | 1,125 | 1,125 | 0 | 0% | 14,000 |
| TDP - Fare Study | | | | 0 | 0% | 350,000 |
| Bus Stop Designation/Implementation | 28,472 | 115,980 | 115,980 | 0 | 0% | 312,000 |
| Fare System | | | | 0 | 0% | 350,000 |
| Non-Revenue Vehicles | | | | 0 | 0% | 54,000 |
| Radio/Communications System | | | | 0 | 0% | 0 |
| Computer Hardware/Software - 5307/Other | 3,851 | 21,846 | 21,000 | (846) | -4% | 36,000 |
| Brake Lathe/Other Shop Equipment | | 16,065 | | | | 16,065 |
| | 57,609 | 2,341,396 | 2,324,017 | (1,314) | -0% | 5,119,065 |

YTD Capital Expenditures vs Budget

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES – May 2021**

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 are under budget YTD (\$5.0K) or (2.9%) (page 2) due to slow recovery of ridership and the lack of reliability of the fare collection equipment.

Salaries & Benefits - Transit is under budget YTD \$34.2K or 1.9% (page 2) because we are still recruiting drivers as we are ramping up service. Ten new drivers are going into training in June.

Overtime - Transit is over budget YTD (\$7.8K) or (8.5% (page 2) due to lack of drivers and ramping up service. The Entertainment Shuttle starts in June and school bus drivers are not released from school service until June 16th. Management expects overtime to remain high in June, as a result.

Salaries & Benefits – Maintenance is under budget YTD \$9.6K or 1.5% (page 2) due to one vacant position, the hiring process, for which, has not been determined.

Liability Insurance is over budget YTD (\$6.9K) or (6.62%) (page 2) due to April expense including the Comp & Collision premiums for two new New Flyer buses that arrived in April. We will be renewing liability insurance in July, which should include credits for this year.

Liability Insurance is over budget YTD (\$6.8K) or (5.7%) (page 2). We will be renewing liability insurance in July, which should include credits for this year.

Office Supplies/Computer/Security is over budget YTD (\$7.9K) or (14.0%) (page 2) due to the purchase of office furniture and server/door lock repairs.

Total Operating Grant Revenue is under budget YTD (\$259.8K) or (5.45%) (page 2) due to the conversion of local operating funds (\$600K+) to the capital purchase of 4 New Flyer buses. There are two more Horry County payments in FY 21 which should reduce the shortfall. Federal revenues have slowed because we are between grants on Cares Act and regular 5311.

Coast RTA Budget Review FY 21

| | Total Expense YTD | Budget YTD | Variance \$ YTD | Variance % YTD |
|-----------------|-------------------|------------------|-----------------|----------------|
| Administration | 767,718 | 774,562 | 6,844 | 0.9% |
| Operations | 2,329,740 | 2,325,184 | (4,556) | -0.2% |
| Maintenance | 1,041,340 | 1,068,260 | 26,920 | 2.5% |
| Total | 4,138,798 | 4,168,006 | 29,208 | 0.7% |
| Farebox Revenue | 164,422 | 171,000 | (6,578) | -3.8% |

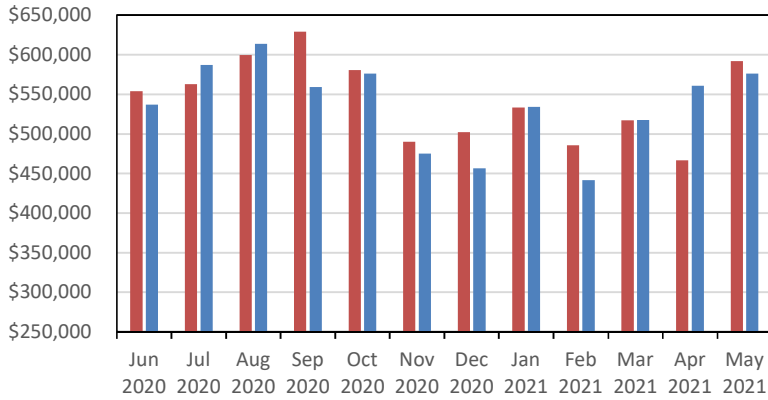
ending March 31, 2022

18-Jun-21

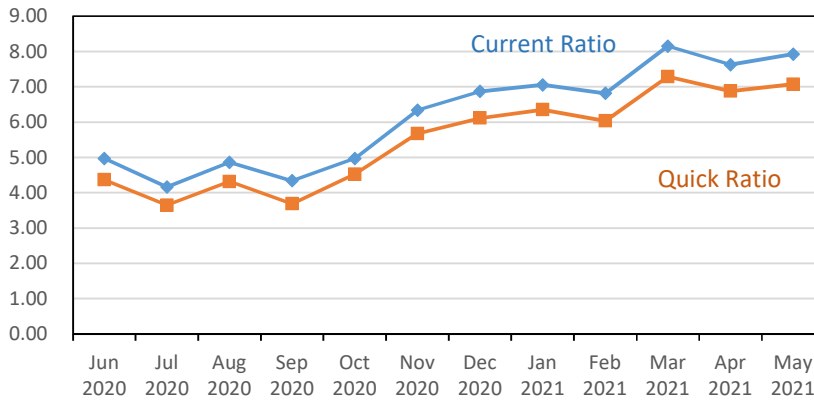
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
May 31, 2021

| | <u>May-21</u> | <u>May-20</u> |
|--|--------------------------|-------------------------|
| ASSETS | | |
| Current Assets: | | |
| Cash - Checking CNB | 848,073 | 373,038 |
| Money Market / CD - CNB | 25,006 | 0 |
| Operating & Maintenance Reserve - SC LGIP | 500,408 | 0 |
| Management Account - SC LGIP | 750,216 | 0 |
| Accounts Receivable - Federal, State & Local Grants | 1,088,445 | 1,167,490 |
| Accounts Receivable - Employees/Other | 18,919 | 6,295 |
| Inventory | 320,399 | 237,102 |
| Prepaid Expenses | <u>70,063</u> | <u>52,331</u> |
| Total Current Assets | <u>3,621,529</u> | <u>1,836,256</u> |
| Long-Term Assets | | |
| Total Capital Assets, Net | 5,714,935 | 4,060,275 |
| Deferred Outflows of Resources-NPL | <u>735,891</u> | <u>528,466</u> |
| Total Long-Term Assets | <u>6,450,826</u> | <u>4,588,741</u> |
| Total Assets | <u>10,072,355</u> | <u>6,424,997</u> |
| LIABILITIES & EQUITY | | |
| LIABILITIES | | |
| Current Liabilities: | | |
| Accounts Payable | 105,260 | 102,919 |
| Accrued Payroll and Withholdings | 212,508 | 216,062 |
| Accrued Compensated Absences | 108,691 | 93,236 |
| Disallowed Costs due to SCDOT - Current | 126,668 | 217,166 |
| Installment Loan CNB - Short-term | 0 | 69,876 |
| Unearned Revenue | <u>30,390</u> | <u>20,833</u> |
| Total Current Liabilities | <u>583,517</u> | <u>720,092</u> |
| Non-Current Liabilities: | | |
| Accrued Compensated Absences, Net of Current Portion | 0 | 0 |
| Due to FTA - Long Term | 206,077 | 325,199 |
| Disallowed Costs due to SCDOT - Long Term | 0 | 126,668 |
| Net Pension Liability | 6,130,652 | 5,682,686 |
| Deferred Inflows of Resources-NPL | <u>197,522</u> | <u>85,730</u> |
| Total Non-Current Liabilities | <u>6,534,251</u> | <u>6,220,283</u> |
| Total Liabilities | <u>7,117,768</u> | <u>6,940,375</u> |
| EQUITY | | |
| Contributed Capital | 2,719,523 | 2,719,523 |
| Restricted Net Assets | 1,442,813 | (1,247,175) |
| Retained Earnings - Current Year | 2,680,284 | 1,900,307 |
| Net Investments in Capital Assets | 2,027,824 | 2,027,824 |
| Net Position Retriected for Pensions | (3,676,132) | (3,676,132) |
| Restricted for Transit Operations | 60,000 | 60,000 |
| Unrestricted Net Pension | <u>(2,299,725)</u> | <u>(2,299,725)</u> |
| Total Fund Equity | <u>2,954,587</u> | <u>(515,378)</u> |
| Total Liabilities and Fund Equity | <u>10,072,355</u> | <u>6,424,997</u> |

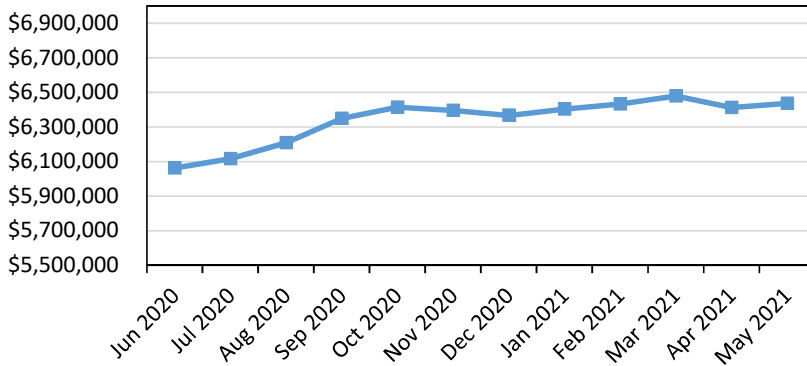
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

6/18/2021

| | Income | Expense | Balance | Date | Notes |
|---|-----------|-----------|------------------|-----------------|--------------------------------|
| Cash Balance | | | \$923,064 | 06/18/21 | |
| Deposits in Transit | | | \$923,064 | | |
| Fares | \$7,000 | | \$930,064 | 06/21/21 | |
| Payroll and taxes | | \$140,000 | \$790,064 | 06/23/21 | |
| BUS PURCHASE - 2 New Flyers | | \$496,603 | \$293,461 | 06/25/21 | First bus payment |
| Fuel - Diesel | | \$17,000 | \$276,461 | 06/26/21 | |
| Accounts Payable | | \$25,000 | \$251,461 | 06/27/21 | |
| Fuel - Gas | | \$11,000 | \$240,461 | 06/27/21 | |
| Fares | \$7,000 | | \$247,461 | 06/28/21 | |
| PEBA - SC Retirement (Pension) | | \$59,000 | \$188,461 | 06/30/21 | May Pension Payment |
| 5311 Federal Admin/Ops/PM | \$195,579 | | \$384,040 | 07/01/21 | May Rural Service |
| 5311 Federal Admin/Ops/PM | \$158,008 | | \$542,048 | 07/01/21 | Apr Rural Service |
| Fares | \$7,000 | | \$549,048 | 07/05/21 | |
| Accounts Payable | | \$25,000 | \$524,048 | 07/07/21 | |
| Payroll and taxes | | \$140,000 | \$384,048 | 07/07/21 | |
| BUS PURCHASE - 2 New Flyers | \$864,381 | | \$1,248,429 | 07/10/21 | Total Draw for buses. |
| BUS PURCHASE 5311/SMTF | \$50,000 | | \$1,298,429 | 07/10/21 | |
| City of Conway | \$62,500 | | \$1,360,929 | 07/10/21 | |
| City of Myrtle Beach Q3 FY 21 | | \$17,000 | \$1,343,929 | 07/10/21 | |
| Fuel - Diesel | \$46,000 | | \$1,389,929 | 07/10/21 | |
| Georgetown County | \$550,000 | | \$1,939,929 | 07/10/21 | |
| Horry County 3FQ21 | | \$39,000 | \$1,900,929 | 07/10/21 | |
| PEBA Health Insurance | | \$125,000 | \$1,775,929 | 07/11/21 | O&M Reserve Balance \$625,000 |
| LGIP/Savings Cash Mgmt. | | \$496,603 | \$1,279,326 | 07/12/21 | 2nd Bus Payment |
| Fares | \$7,000 | | \$1,286,326 | 07/12/21 | |
| City of North Myrtle Beach | \$50,000 | | \$1,336,326 | 07/13/21 | |
| Palmetto Bus - 3 Transits | | \$268,000 | \$1,068,326 | 07/15/21 | |
| Accounts Payable | | \$25,000 | \$1,043,326 | 07/17/21 | |
| Fuel - Gas | | \$11,000 | \$1,032,326 | 07/17/21 | |
| Fares | \$7,000 | | \$1,039,326 | 07/19/21 | |
| 5307 Federal PM | \$90,000 | | \$1,129,326 | 07/20/21 | June Final |
| 5311 Federal Admin/Ops/PM | \$120,359 | | \$1,249,685 | 07/20/21 | Jun Rural Service |
| Payroll and taxes | | \$140,000 | \$1,109,685 | 07/21/21 | |
| Fuel - Diesel | | \$17,000 | \$1,092,685 | 07/24/21 | |
| Fares | \$7,000 | | \$1,099,685 | 07/26/21 | |
| Accounts Payable | | \$25,000 | \$1,074,685 | 07/27/21 | |
| PEBA - SC Retirement (Pension) | | \$83,000 | \$991,685 | 07/31/21 | Jun Pension Payment |
| 5307 Federal OPS | | | \$991,685 | 08/01/21 | April Final |
| 5307 Federal OPS | \$100,000 | | \$1,091,685 | 08/01/21 | May Final |
| 5307 Federal OPS | \$200,000 | | \$1,291,685 | 08/01/21 | June Final |
| Fares | \$7,000 | | \$1,298,685 | 08/02/21 | |
| State Insurance Fund - Liability Ins. Premium | | \$44,693 | \$1,253,992 | 08/03/21 | |
| Payroll and taxes | | \$140,000 | \$1,113,992 | 08/04/21 | |
| Accounts Payable | | \$25,000 | \$1,088,992 | 08/06/21 | |
| Fuel - Gas | | \$11,000 | \$1,077,992 | 08/06/21 | |
| Fuel - Diesel | | \$17,000 | \$1,060,992 | 08/07/21 | |
| Fares | \$7,000 | | \$1,067,992 | 08/09/21 | |
| Georgetown County | \$31,000 | | \$1,098,992 | 08/10/21 | |
| Waccamaw Regional COG - 5310 Funding | \$268,000 | | \$1,366,992 | 08/10/21 | # Transits nearly 100% Funding |
| PEBA Health Insurance | | \$39,000 | \$1,327,992 | 08/10/21 | |

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

6/18/2021

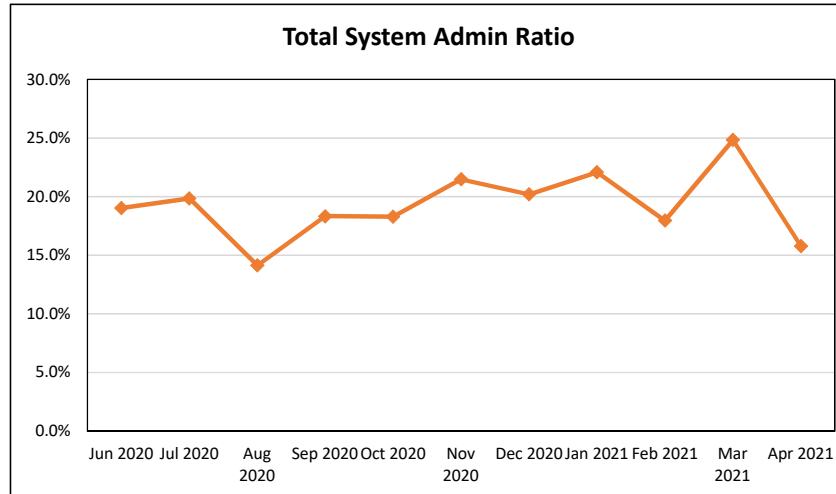
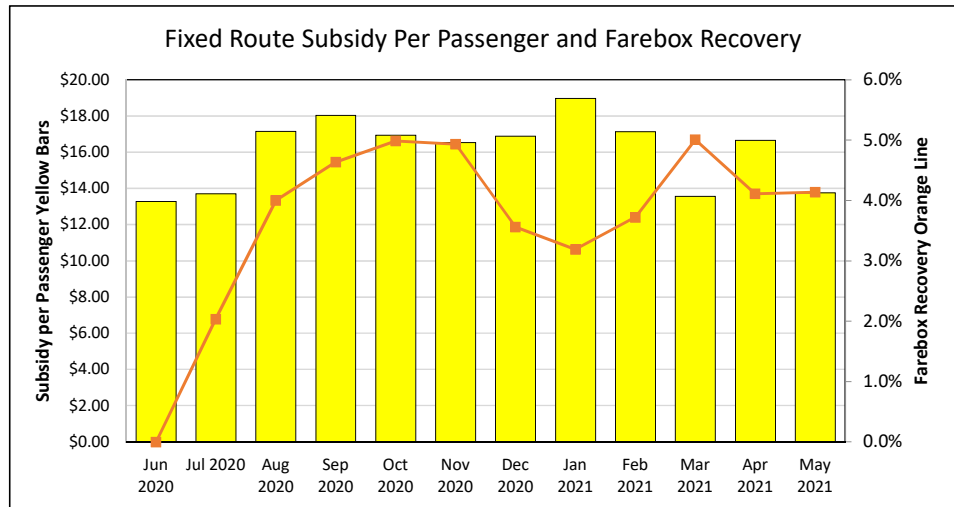
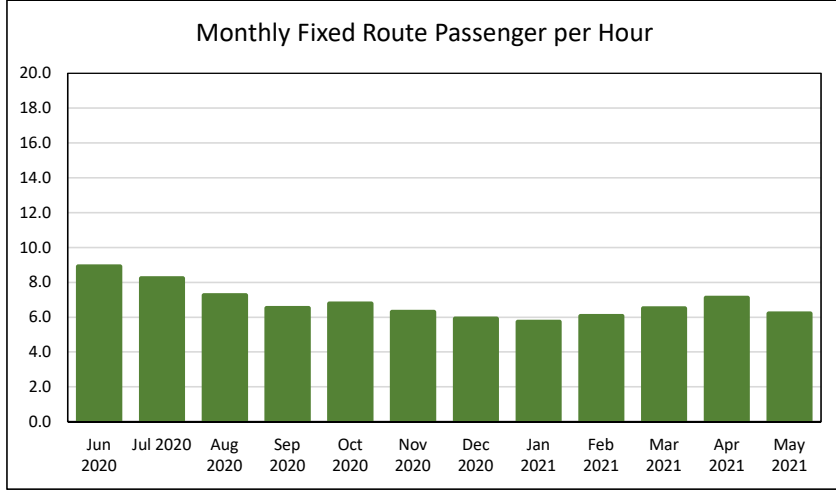
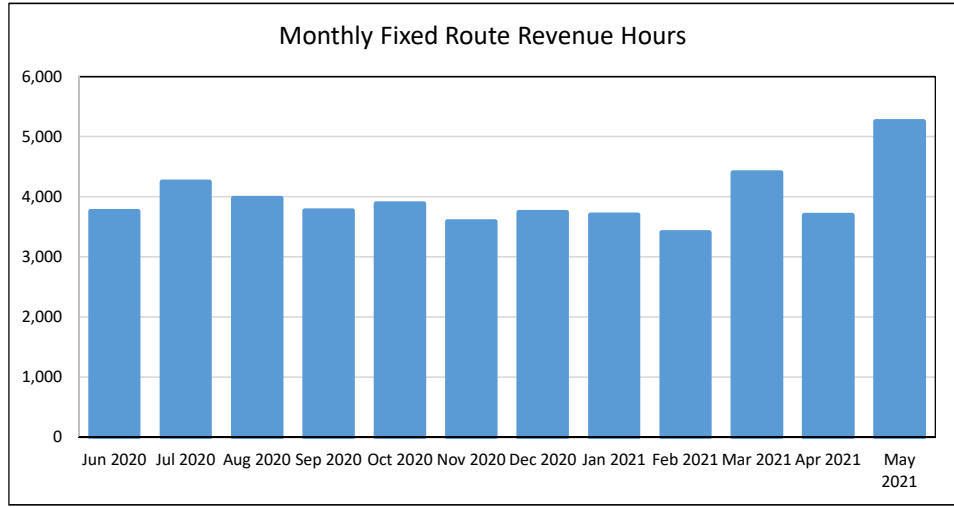
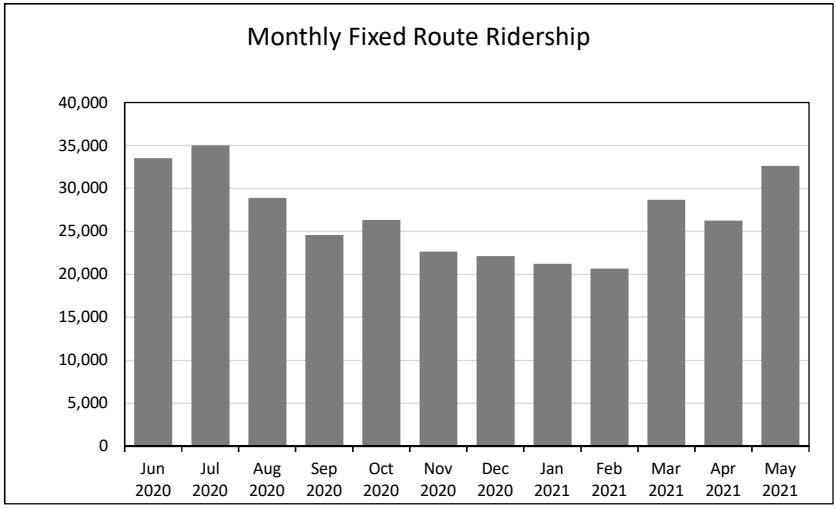
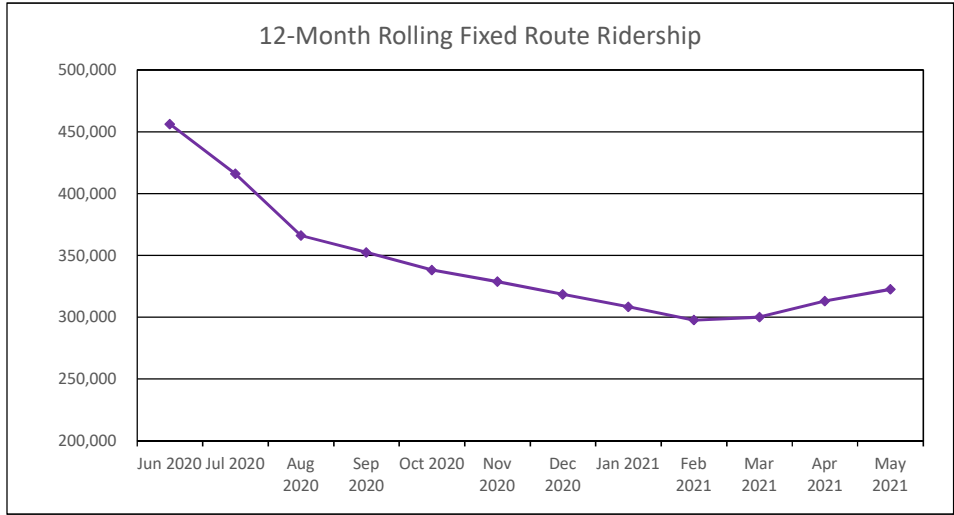
| | Income | Expense | Balance | Date | Notes |
|--|---------------|----------------|----------------|-------------|-------------------------------------|
| LGIP/Savings Cash Mgmt. | \$250,000 | | \$1,577,992 | 08/10/21 | LGIP - Cash Mgmt Acct Bal \$500,000 |
| Horry County Capital Assistance | \$500,000 | | \$2,077,992 | 08/15/21 | |
| Property Acquisition | | \$1,500,000 | \$577,992 | 08/15/21 | |
| Accounts Payable | | \$25,000 | \$552,992 | 08/16/21 | |
| Fares | \$7,000 | | \$559,992 | 08/16/21 | |
| Payroll and taxes | | \$140,000 | \$419,992 | 08/18/21 | |
| 5307 Federal OPS | \$200,000 | | \$619,992 | 08/20/21 | July Final |
| 5307 Federal PM | \$90,000 | | \$709,992 | 08/20/21 | July Final |
| 5311 Federal Admin/Ops/PM | | | \$709,992 | 08/20/21 | Jul Rural Service |
| Fuel - Diesel | | \$17,000 | \$692,992 | 08/21/21 | |
| Fares | \$7,000 | | \$699,992 | 08/23/21 | |
| Accounts Payable | | \$25,000 | \$674,992 | 08/26/21 | |
| Fuel - Gas | | \$11,000 | \$663,992 | 08/26/21 | |
| Fares | \$7,000 | | \$670,992 | 08/30/21 | |
| PEBA - SC Retirement (Pension) | | \$60,000 | \$610,992 | 08/31/21 | Jul Pension Payment |
| Payroll and taxes | | \$140,000 | \$470,992 | 09/01/21 | |
| SC Dvsn of Insurance Services Workers Comp | | \$24,788 | \$446,204 | 09/01/21 | 1CQ22 Premium |
| Fuel - Diesel | | \$17,000 | \$429,204 | 09/04/21 | |
| Accounts Payable | | \$25,000 | \$404,204 | 09/05/21 | |
| Fares | \$7,000 | | \$411,204 | 09/06/21 | |
| Georgetown County | \$31,000 | | \$442,204 | 09/10/21 | |
| PEBA Health Insurance | | \$39,000 | \$403,204 | 09/10/21 | |
| Fares | \$7,000 | | \$410,204 | 09/13/21 | |
| Accounts Payable | | \$25,000 | \$385,204 | 09/15/21 | |
| Fuel - Gas | | \$11,000 | \$374,204 | 09/15/21 | |
| Payroll and taxes | | \$140,000 | \$234,204 | 09/15/21 | |
| Fuel - Diesel | | \$15,500 | \$218,704 | 09/18/21 | |
| 5307 Federal OPS | \$200,000 | | \$418,704 | 09/20/21 | August Final |
| 5307 Federal PM | \$90,000 | | \$508,704 | 09/20/21 | August Final |
| 5311 Federal Admin/Ops/PM | \$117,000 | | \$625,704 | 09/20/21 | Aug Rural Service |
| Fares | \$7,000 | | \$632,704 | 09/20/21 | |
| Accounts Payable | | \$25,000 | \$607,704 | 09/25/21 | |
| Fares | \$7,000 | | \$614,704 | 09/27/21 | |
| Payroll and taxes | | \$135,000 | \$479,704 | 09/29/21 | |
| PEBA - SC Retirement (Pension) | | \$63,000 | \$416,704 | 09/30/21 | Aug Pension Payment |

Key Performance Indicators - Fixed Route

| Fixed Route Measures | May 2020 | Jun 2020 | Jul 2020 | Aug 2020 | Sep 2020 | Oct 2020 | Nov 2020 | Dec 2020 | Jan 2021 | Feb 2021 | Mar 2021 | Apr 2021 | May 2021 | 12-Month Total |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| Ridership | 22,959 | 33,526 | 35,000 | 28,903 | 24,592 | 26,343 | 22,641 | 22,112 | 21,234 | 20,685 | 28,671 | 26,264 | 32,633 | 345,563 |
| Revenue Hours | 3,100 | 3,758 | 4,248 | 3,977 | 3,769 | 3,883 | 3,586 | 3,741 | 3,701 | 3,406 | 4,403 | 3,692 | 5,250 | 50,514 |
| Total Hours | 3,226 | 3,996 | 4,535 | 4,252 | 4,277 | 4,080 | 3,750 | 4,080 | 3,869 | 3,547 | 4,663 | 3,880 | 5,381 | 53,536 |
| Revenue Miles | 72,358 | 81,595 | 87,035 | 84,565 | 77,165 | 89,909 | 82,616 | 84,669 | 85,169 | 78,078 | 87,356 | 83,333 | 127,657 | 1,121,505 |
| Total Miles | 75,392 | 87,570 | 93,569 | 91,022 | 83,237 | 95,142 | 87,045 | 88,854 | 89,245 | 81,464 | 91,801 | 87,155 | 131,011 | 1,182,507 |
| Accidents | 1 | 2 | 0 | 4 | 0 | 3 | 5 | 0 | 2 | 0 | 1 | 1 | 2 | 21 |
| Breakdowns | 0 | 3 | 3 | 4 | 3 | 2 | 3 | 4 | 1 | 1 | 3 | 6 | 6 | 39 |
| Complaints | 3 | 2 | 0 | 2 | 4 | 3 | 3 | 6 | 6 | 2 | 1 | 2 | 8 | 42 |
| Transit Expense | \$253,012 | \$264,735 | \$287,465 | \$333,771 | \$271,839 | \$292,372 | \$226,994 | \$239,879 | \$263,024 | \$223,092 | \$241,515 | \$278,319 | \$320,446 | \$3,496,463 |
| Maintenance Expense | \$167,820 | \$108,982 | \$121,423 | \$119,329 | \$122,045 | \$105,302 | \$97,382 | \$83,030 | \$78,804 | \$89,523 | \$87,668 | \$114,687 | \$90,354 | \$1,386,349 |
| Administrative Expense | \$60,625 | \$71,671 | \$80,787 | \$63,407 | \$71,336 | \$72,078 | \$69,300 | \$64,384 | \$74,330 | \$55,665 | \$80,328 | \$63,213 | \$57,517 | \$884,640 |
| Total Operating Expenses | \$481,457 | \$445,388 | \$489,675 | \$516,507 | \$465,220 | \$469,752 | \$393,675 | \$387,293 | \$416,157 | \$368,280 | \$409,512 | \$456,219 | \$468,317 | \$5,767,452 |
| Fare/Contract Revenues | \$1,507 | \$0 | \$9,970 | \$20,674 | \$21,568 | \$23,428 | \$19,418 | \$13,784 | \$13,272 | \$13,712 | \$20,507 | \$18,766 | \$19,384 | \$195,992 |

| Efficiency Metrics | May 2020 | Jun 2020 | Jul 2020 | Aug 2020 | Sep 2020 | Oct 2020 | Nov 2020 | Dec 2020 | Jan 2021 | Feb 2021 | Mar 2021 | Apr 2021 | May 2021 | 12-Month Total |
|-----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|
| O & M Expense per Hour (No Admin) | \$135.75 | \$99.45 | \$96.25 | \$113.93 | \$104.51 | \$102.41 | \$90.46 | \$86.32 | \$92.36 | \$91.78 | \$74.76 | \$106.45 | \$78.25 | \$96.66 |
| Average Fare | \$0.07 | \$0.00 | \$0.28 | \$0.72 | \$0.88 | \$0.89 | \$0.86 | \$0.62 | \$0.63 | \$0.66 | \$0.72 | \$0.71 | \$0.59 | \$0.57 |
| Farebox Recovery | 0.3% | 0.0% | 2.0% | 4.0% | 4.6% | 5.0% | 4.9% | 3.6% | 3.2% | 3.7% | 5.0% | 4.1% | 4.1% | 3.4% |
| Subsidy per Passenger | \$20.90 | \$13.28 | \$13.71 | \$17.16 | \$18.04 | \$16.94 | \$16.53 | \$16.89 | \$18.97 | \$17.14 | \$13.57 | \$16.66 | \$13.76 | \$16.12 |
| Maintenance Cost per Mile | \$2.23 | \$1.24 | \$1.30 | \$1.31 | \$1.47 | \$1.11 | \$1.12 | \$0.93 | \$0.88 | \$1.10 | \$0.95 | \$1.32 | \$0.69 | \$1.17 |
| Deadhead Ratio (Miles) | 4% | 7% | 8% | 8% | 8% | 6% | 5% | 5% | 5% | 4% | 5% | 5% | 3% | 5% |
| Administrative Ratio | 14% | 19% | 20% | 14% | 18% | 18% | 21% | 20% | 22% | 18% | 24% | 16% | 14% | 18% |

| Effectiveness Metrics | May 2020 | Jun 2020 | Jul 2020 | Aug 2020 | Sep 2020 | Oct 2020 | Nov 2020 | Dec 2020 | Jan 2021 | Feb 2021 | Mar 2021 | Apr 2021 | May 2021 | 12-Month Total |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|
| Passengers per Hour | 7.4 | 8.9 | 8.2 | 7.3 | 6.5 | 6.8 | 6.3 | 5.9 | 5.7 | 6.1 | 6.5 | 7.1 | 6.2 | 6.8 |
| Mean Distance between Accidents | 75,392 | 43,785 | N/A | 22,756 | N/A | 31,714 | 17,409 | N/A | 44,623 | N/A | 91,801 | 87,155 | 65,506 | 56,310 |
| Mean Distance between Breakdowns | N/A | 29,190 | 31,190 | 22,756 | 27,746 | 47,571 | 29,015 | 22,214 | 89,245 | 81,464 | 30,600 | 14,526 | 21,835 | 30,321 |
| Complaints per 1,000 Riders | 0.131 | 0.060 | 0.000 | 0.069 | 0.163 | 0.114 | 0.133 | 0.271 | 0.283 | 0.097 | 0.035 | 0.076 | 0.245 | 0.128 |
| On-Time Performance | 96% | 94% | 96% | 93% | 94% | 96% | 96% | 95% | 95% | 98% | 92% | 92% | 90% | 90% |

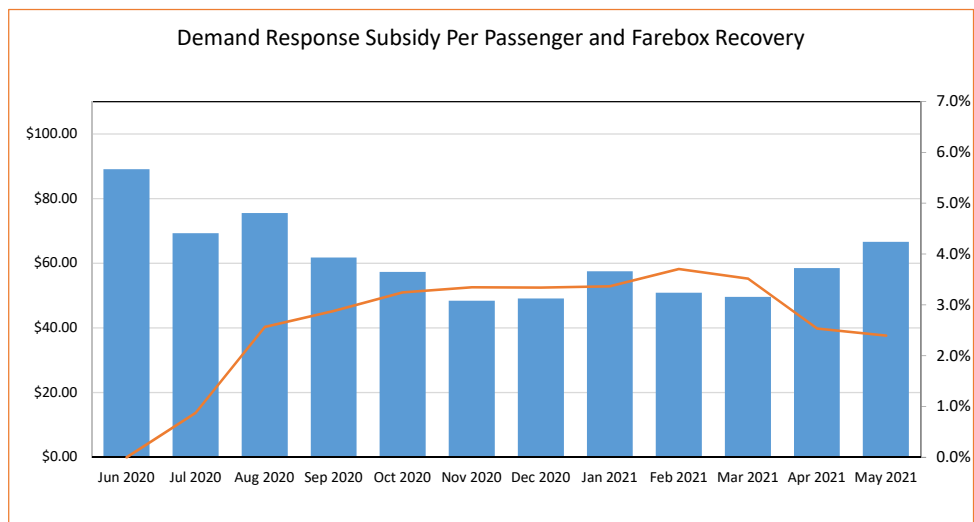
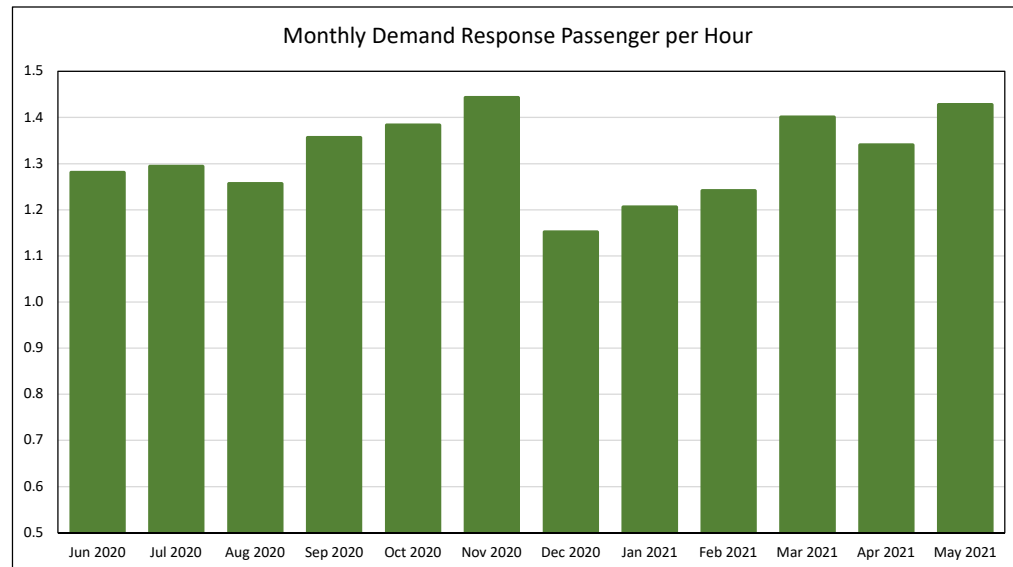
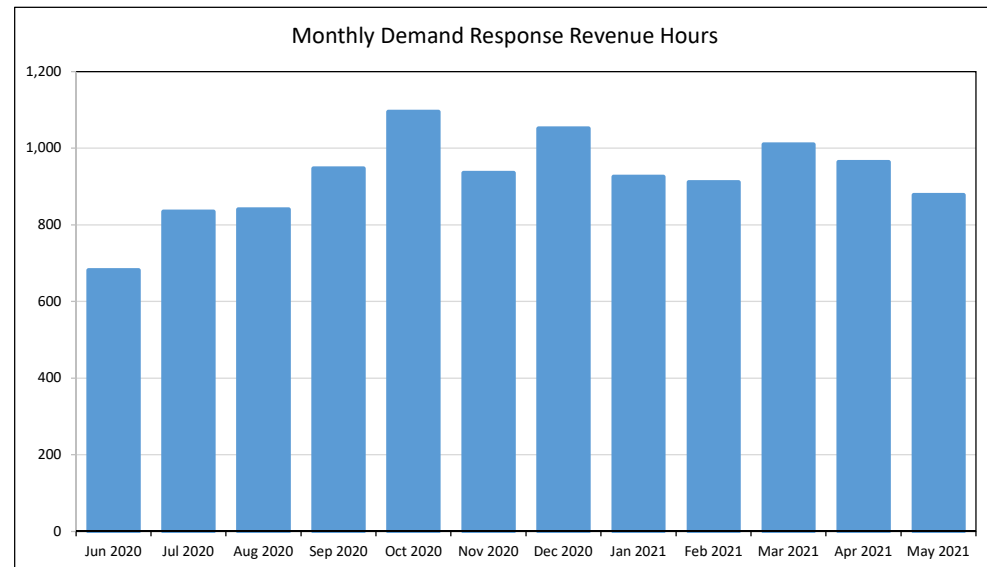
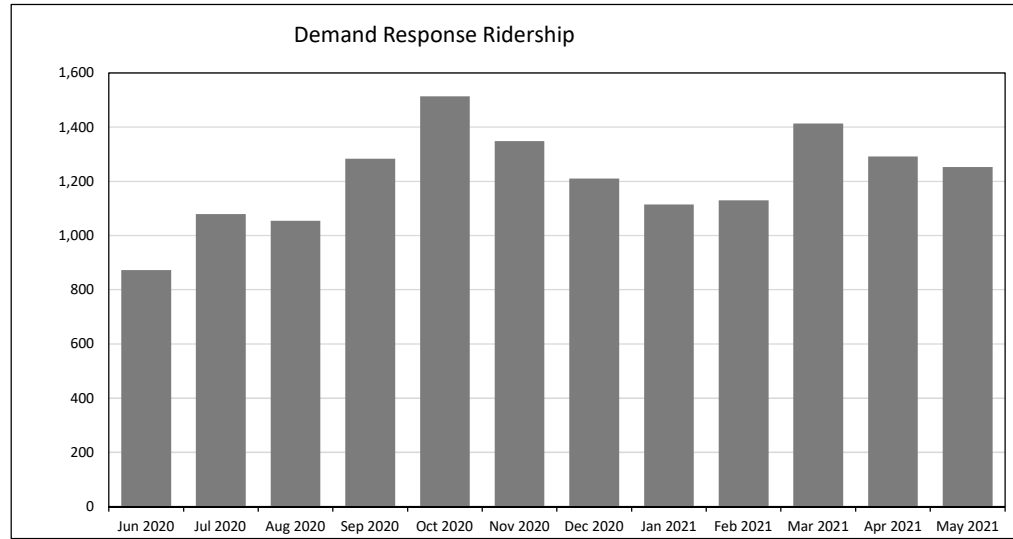
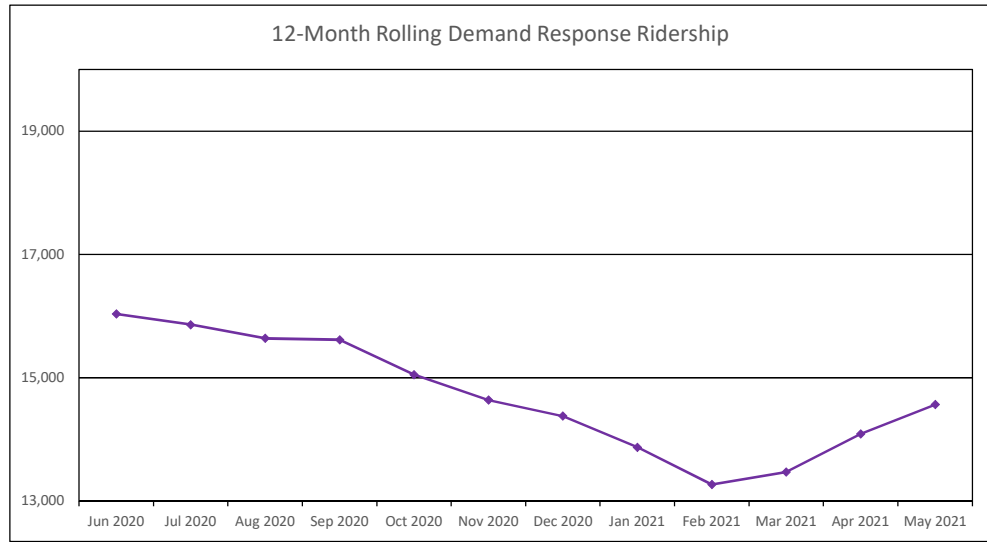


Key Performance Indicators - Demand Response

| Demand Response Measures | May 2020 | Jun 2020 | Jul 2020 | Aug 2020 | Sep 2020 | Oct 2020 | Nov 2020 | Dec 2020 | Jan 2021 | Feb 2021 | Mar 2021 | Apr 2021 | May 2021 | 12-Month Total |
|--------------------------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------------|
| Ridership | 777 | 872 | 1,079 | 1,055 | 1,284 | 1,514 | 1,349 | 1,210 | 1,115 | 1,130 | 1,414 | 1,292 | 1,253 | 15,344 |
| Revenue Hours | 622 | 681 | 834 | 840 | 947 | 1,095 | 935 | 1,051 | 925 | 911 | 1,010 | 964 | 878 | 11,693 |
| Total Hours | 772 | 852 | 986 | 1,008 | 1,109 | 1,291 | 1,110 | 1,231 | 1,079 | 1,049 | 1,164 | 1,123 | 1,049 | 13,823 |
| Revenue Miles | 11,471 | 12,566 | 15,903 | 16,000 | 19,138 | 21,882 | 18,105 | 17,184 | 16,570 | 19,549 | 20,267 | 19,592 | 18,004 | 226,231 |
| Total Miles | 14,949 | 16,777 | 19,575 | 20,230 | 23,395 | 26,642 | 22,371 | 22,020 | 20,569 | 23,021 | 24,926 | 23,215 | 22,236 | 279,926 |
| Accidents | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 0 | 2 | 0 | 1 | 1 | 1 | 8 |
| Breakdowns | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 2 |
| Complaints | 1 | 1 | 0 | 1 | 1 | 1 | 2 | 2 | 2 | 1 | 0 | 1 | 2 | 15 |
| Paratransit Expense | \$43,144 | \$52,476 | \$56,441 | \$64,459 | \$60,708 | \$69,614 | \$49,242 | \$48,004 | \$56,407 | \$45,101 | \$59,092 | \$56,868 | \$69,055 | \$730,611 |
| Maintenance Expense | \$17,515 | \$25,264 | \$19,099 | \$17,669 | \$21,432 | \$20,694 | \$18,852 | \$14,005 | \$10,502 | \$15,075 | \$14,294 | \$21,074 | \$16,807 | \$232,282 |
| Administrative Expense | \$10,338 | \$14,207 | \$15,329 | \$12,245 | \$15,931 | \$17,162 | \$15,033 | \$13,386 | \$15,940 | \$11,253 | \$19,654 | \$12,916 | \$12,395 | \$185,790 |
| Total Operating Expenses | \$70,997 | \$91,947 | \$90,869 | \$94,373 | \$98,071 | \$107,470 | \$83,127 | \$75,395 | \$82,849 | \$71,429 | \$93,040 | \$90,858 | \$98,256 | \$1,148,682 |
| Fare Revenues | \$146 | \$0 | \$795 | \$2,418 | \$2,825 | \$3,490 | \$2,783 | \$2,519 | \$2,790 | \$2,646 | \$3,269 | \$2,302 | \$2,351 | \$28,333 |

| Efficiency Metrics | May 2020 | Jun 2020 | Jul 2020 | Aug 2020 | Sep 2020 | Oct 2020 | Nov 2020 | Dec 2020 | Jan 2021 | Feb 2021 | Mar 2021 | Apr 2021 | May 2021 | 12-Month Total |
|------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|
| O & M Expense per Hour | \$97.52 | \$114.16 | \$90.58 | \$97.77 | \$86.74 | \$82.47 | \$72.83 | \$59.00 | \$72.33 | \$66.05 | \$72.66 | \$80.85 | \$97.79 | \$82.35 |
| Average Fare | \$0.19 | \$0.00 | \$0.74 | \$2.29 | \$2.20 | \$2.31 | \$2.06 | \$2.08 | \$2.50 | \$2.34 | \$2.31 | \$1.78 | \$1.88 | \$1.85 |
| Farebox Recovery | 0.2% | 0.0% | 0.9% | 2.6% | 2.9% | 3.2% | 3.3% | 3.3% | 3.4% | 3.7% | 3.5% | 2.5% | 2.4% | 2.5% |
| Subsidy per Passenger | \$77.88 | \$89.15 | \$69.27 | \$75.55 | \$61.77 | \$57.34 | \$48.41 | \$49.17 | \$57.51 | \$50.91 | \$49.59 | \$58.55 | \$66.65 | \$60.91 |
| Deadhead Ratio (Miles) | 30% | 34% | 23% | 26% | 22% | 22% | 24% | 28% | 24% | 18% | 23% | 18% | 24% | 24% |
| Administrative Ratio | 17% | 18% | 20% | 15% | 19% | 19% | 22% | 22% | 24% | 19% | 27% | 17% | 14% | 19% |

| Effectiveness Metrics | May 2020 | Jun 2020 | Jul 2020 | Aug 2020 | Sep 2020 | Oct 2020 | Nov 2020 | Dec 2020 | Jan 2021 | Feb 2021 | Mar 2021 | Apr 2021 | May 2021 | 12-Month Total |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|
| Passengers per Hour | 1.25 | 1.28 | 1.29 | 1.26 | 1.36 | 1.38 | 1.44 | 1.15 | 1.21 | 1.24 | 1.40 | 1.34 | 1.43 | 1.31 |
| Mean Distance between Accidents | n/a | n/a | n/a | n/a | 11,698 | 26,642 | n/a | n/a | 10,285 | n/a | 24,926 | 23,215 | 22,236 | 34,991 |
| Mean Distance between Breakdowns | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 23,215 | 22,236 | 139,963 |
| Complaints per 1,000 Riders | 1.3 | 1.1 | 0.0 | 0.9 | 0.8 | 0.7 | 1.5 | 1.7 | 1.8 | 0.9 | 0.0 | 0.8 | 1.6 | 1.0 |
| On-Time Performance | 91% | 91% | 91% | 86% | 85% | 84% | 76% | 76% | 83% | 83% | 81% | 81% | 86% | 86% |



| | | | | | | | | | | | | | | | |
|---|----------------------------------|------------------------------|----------------|---------------------------|----------------------|--|----------------------------|-----------------------|---------------------------------|----------------|--------------|---------------------------|---------------|----|-----------------------|
| Coast RTA Federal Grants - FY21 | | | | | | | | | | | | | Current Month | 32 | > Bus Stops + Ecolane |
| Activity Line Item Balances | | | | | | | | | | | | | Current Month | 8 | > 5307 |
| May 2021 - Final | | | | | | | | | | | | | | | |
| 5307 Federal Grant # SC-2020-006-01 | | | | | | Bus Stop Implementation (5339) Grant # 2018-040-00 | | | | | | | | | |
| | SC-2020-006-04 114-A4 | SC-2020-006-01-P10 111-00 | | | | SC-2018-001 117-A3 | SC-2018-002 113-A1 | SC-2018-003 113-A2 | Georgetown Cty / Other Local | | | | | | |
| Month | Security / I.T. Hard/Software | Bus-Rolling Stock | Local Match | Totals | Comments | Month | Construction Management | Bus Stop Signs | Bus Stop Posts | Local Match | Totals | Comments | | | |
| FY21 Contract | \$ 30,000 | \$ 1,389,340 | \$ 558,160 | \$ 1,977,500 | > Current Year Award | FY18 Award | \$ 175,000 | \$ 21,500 | \$ 17,560 | \$ 53,515 | \$ 267,575 | > Total Award | | | |
| | \$ - | \$ - | \$ - | \$ - | | | \$ 249,200 | \$ - | \$ - | \$ 62,300 | \$ 311,500 | > Amendment #1 | | | |
| | | | | | | | \$ (229,506) | \$ (15,962) | \$ (13,597) | \$ (64,766) | \$ (323,831) | > Prior Year Carryforward | | | |
| Monthly Draws: | | | | | | Monthly Draws: | | | | | | | | | |
| Oct 2020 | \$ 7,048 | \$ - | \$ 1,761 | \$ 8,809 | | Oct 2020 | \$ 15,170 | \$ - | \$ - | \$ 3,793 | \$ 18,963 | > Aecom | | | |
| Nov 2020 | \$ - | \$ - | \$ - | \$ - | | Nov 2020 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Dec 2020 | \$ - | \$ - | \$ - | \$ - | | Dec 2020 | \$ 1,317 | \$ - | \$ - | \$ 330 | \$ 1,647 | > Aecom | | | |
| Jan 2021 | \$ - | \$ 694,500 | \$ 298,706 | \$ 993,206 | | Jan 2021 | \$ 14,484 | \$ - | \$ - | \$ 3,621 | \$ 18,105 | > Aecom | | | |
| Feb 2021 | \$ - | \$ 694,840 | \$ 298,365 | \$ 993,205 | | Feb 2021 | \$ 9,762 | \$ - | \$ - | \$ 2,441 | \$ 12,203 | > Aecom | | | |
| Mar 2021 | \$ - | \$ - | \$ - | \$ - | | Mar 2021 | \$ 5,802 | \$ - | \$ - | \$ 1,450 | \$ 7,252 | > Aecom | | | |
| Apr 2021 | \$ 7,348 | \$ - | \$ 1,837 | \$ 9,185 | | Apr 2021 | \$ 23,470 | \$ - | \$ - | \$ 5,868 | \$ 29,338 | > Aecom | | | |
| May 2021 | \$ 3,080 | \$ - | \$ 770 | \$ 3,850 | | May 2021 | \$ 22,777 | \$ - | \$ - | \$ 5,695 | \$ 28,472 | | | | |
| June 2021 | \$ - | \$ - | \$ - | \$ - | | June 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| July 2021 | \$ - | \$ - | \$ - | \$ - | | July 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Aug 2021 | \$ - | \$ - | \$ - | \$ - | | Aug 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Sept 2021 | \$ - | \$ - | \$ - | \$ - | | Sept 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Subtotal Draws | \$ 17,476 | \$ 1,389,340 | \$ 601,439 | \$ 2,008,255 | | | \$ 92,782 | \$ - | \$ - | \$ 23,198 | \$ 115,980 | | | | |
| Remaning Balance | \$ 12,524 | \$ - | \$ (43,279) | \$ (30,755) | | Remaning Balance | \$ 101,912 | \$ 5,538 | \$ 3,963 | \$ 27,851 | \$ 139,264 | | | | |
| % Expended | 58.25% | 100.00% | 107.75% | 101.56% | | % Expended | 75.98% | 74.24% | 77.43% | 75.95% | 75.95% | | | | |
| % Time Elapsed | 66.67% | 66.67% | 66.67% | 66.67% | | % Time Elapsed | 88.89% | 88.89% | 88.89% | 88.89% | 88.89% | | | | |
| Grant # PT-909SP-13 (5311 Funds) ParaTransit Scheduling Software (Ecolane) | | | | | | | | | | | | | | | |
| | Federal | State | Totals | Comments | | | | | | | | | | | |
| FY19 Award | \$ 90,712 | \$ 22,678 | \$ 113,390 | > FY19 Award | | | | | | | | | | | |
| | \$ 79,320 | \$ 19,828 | \$ 99,148 | > Prior Year Carryforward | | | | | | | | | | | |
| Monthly Draws: | | | | | | | | | | | | | | | |
| Oct 2020 | \$ 900 | \$ 225 | \$ 1,125 | > Ecolane | | | | | | | | | | | |
| Nov 2020 | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| Dec 2020 | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| Jan 2021 | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| Feb 2021 | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| Mar 2021 | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| Apr 2021 | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| May 2021 | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| June 2021 | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| July 2021 | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| Aug 2021 | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| Sept 2021 | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| Subtotal Draws | \$ 80,220 | \$ 20,053 | \$ 100,273 | | | | | | | | | | | | |
| Remaning Balance | \$ 10,492 | \$ 2,625 | \$ 13,117 | | | | | | | | | | | | |
| % Expended | 88.43% | 88.42% | 88.43% | | | | | | | | | | | | |
| % Time Elapsed | 96.97% | 96.97% | 96.97% | > Extended to 06/30/2021 | | | | | | | | | | | |

| Coast RTA SCDOT Grants - FY21 | | | | | | | | | | | | |
|---|--------------------|--------------------------|----------------------|-------|--------------|---|-----------|--------------------------|----------------------|-------|---------------|----------|
| Activity Line Item Balances | | | | | | | | | | | | |
| May 2021 - Final | | | | | | | | | | | | |
| | | | | | | | | | | | Current Month | 11 |
| ***** 5311 Federal Rural - Grant # PT-210911-14 ***** | | | | | | ***** 5311 State Rural - Grant # PT-210944-14 ***** | | | | | | |
| | Operating | Preventative Maintenance | Capital Expenditures | Admin | Totals | Comments | Operating | Preventative Maintenance | Capital Expenditures | Admin | Totals | Comments |
| FY21 Contract | \$ - | \$ - | \$ 863,169 | \$ - | \$ 863,169 | > Award | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | \$ (106,634) | | \$ (106,634) | > SCDOT Reimb | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Monthly Draws: | | | | | | | | | | | | |
| July 2020 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Aug 2020 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Sept 2020 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Oct 2020 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Nov 2020 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Dec 2020 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Jan 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Feb 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Mar 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Apr 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| May 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| June 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Subtotal Draws | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Remaning Balance | \$ - | \$ - | \$ 756,535 | \$ - | \$ 756,535 | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| % Expended | | | 0.00% | | 0.00% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| % Time Elapsed | | | 91.67% | | 91.67% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Grant # PT-210911-14 | | | | | | | | | | | | |
| 5311 State Urban SMTF | | | | | | | | | | | | |
| Month | Fed Oper/PM | | | | | | | | | | | |
| FY21 Contract | \$ 175,677 | > Award | | | | | | | | | | |
| | \$ (20,834) | > SCDOT Reimb | | | | | | | | | | |
| Monthly Draws: | | | | | | | | | | | | |
| July 2020 | \$ - | | | | | | | | | | | |
| Aug 2020 | \$ - | | | | | | | | | | | |
| Sept 2020 | \$ - | | | | | | | | | | | |
| Oct 2020 | \$ - | | | | | | | | | | | |
| Nov 2020 | \$ - | | | | | | | | | | | |
| Dec 2020 | \$ - | | | | | | | | | | | |
| Jan 2021 | \$ - | | | | | | | | | | | |
| Feb 2021 | \$ - | | | | | | | | | | | |
| Mar 2021 | \$ - | | | | | | | | | | | |
| Apr 2021 | \$ - | | | | | | | | | | | |
| May 2021 | \$ - | | | | | | | | | | | |
| June 2021 | \$ - | | | | | | | | | | | |
| Subtotal Draws | \$ - | | | | | | | | | | | |
| Remaning Balance | \$ 154,843 | | | | | | | | | | | |
| % Expended | 0.00% | | | | | | | | | | | |
| % Time Elapsed | 91.67% | | | | | | | | | | | |

| Coast RTA - COVID 19 Cares Act - FY20-21 | | | | | | | | | | | |
|--|------------------------------|------------------------------|---------------------|---------------------|---|---------------------|------------------------------|------------------------------|-------------------|---------------------|-----------------|
| Activity Line Item Balances | | | | | | | | | | | |
| May 2021 - Final | | | | | | | | | | | |
| 5307 FTA CARES Act (Federal Urban) - Grant #SC-2020-012-00 | | | | | ***** 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 | |
| | | | | | | \$ 100,000 | \$ 50,000 | \$ - | \$ 30,000 | \$ 180,000 | > Amendment # 1 |
| | | | | | | \$ 300,000 | \$ 175,000 | \$ - | \$ 100,000 | \$ 575,000 | > Amendment # 2 |
| | | | | | | \$ 238,000 | \$ - | \$ 85,906 | \$ 83,000 | \$ 406,906 | > Amendment # 3 |
| | | | | | | \$ 264,806 | \$ - | \$ 95,100 | \$ 78,000 | \$ 437,906 | > Amendment # 4 |
| | | | | | | \$ 256,169 | \$ - | \$ 102,000 | \$ 66,000 | \$ 424,169 | > Amendment # 5 |
| | | | | | | \$ 1,477,700 | \$ 412,333 | \$ 283,006 | \$ 427,000 | \$ 2,600,039 | > Total Award |
| Monthly Draws: | | | | | | | | | | | |
| Feb 2020 | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ 36,222 | \$ - | \$ - | \$ 36,222 | |
| Mar 2020 | \$ - | \$ - | \$ 64,821 | \$ 64,821 | | \$ 80,089 | \$ 40,450 | \$ - | \$ - | \$ 120,539 | |
| Apr 2020 | \$ - | \$ - | \$ 255,826 | \$ 255,826 | | \$ 108,227 | \$ 76,132 | \$ - | \$ 32,720 | \$ 217,079 | |
| May 2020 | \$ 142,883 | \$ - | \$ 240,828 | \$ 383,711 | | \$ 95,716 | \$ 62,893 | \$ - | \$ 35,874 | \$ 194,483 | |
| June 2020 | \$ 115,000 | \$ - | \$ 281,755 | \$ 396,755 | | \$ 95,465 | \$ 41,013 | \$ - | \$ 33,029 | \$ 169,507 | |
| July 2020 | \$ 107,300 | \$ - | \$ 299,810 | \$ 407,110 | | \$ 97,961 | \$ 35,596 | \$ - | \$ 32,479 | \$ 166,036 | |
| Aug 2020 | \$ 84,817 | \$ - | \$ 286,624 | \$ 371,441 | | \$ 96,091 | \$ 39,914 | \$ - | \$ 33,665 | \$ 169,670 | |
| Sept 2020 | \$ - | \$ - | \$ 238,107 | \$ 238,107 | | \$ 90,909 | \$ 44,895 | \$ - | \$ 32,233 | \$ 168,037 | |
| Oct 2020 | \$ - | \$ 105,959 | \$ 271,478 | \$ 377,437 | | \$ 100,089 | \$ 35,218 | \$ 4,038 | \$ 32,198 | \$ 171,543 | |
| Nov 2020 | \$ - | \$ 97,755 | \$ 214,084 | \$ 311,839 | | \$ 80,175 | \$ - | \$ 36,494 | \$ 25,960 | \$ 142,629 | |
| Dec 2020 | \$ - | \$ 88,325 | \$ 217,997 | \$ 306,322 | | \$ 80,544 | \$ - | \$ 32,748 | \$ 24,842 | \$ 138,134 | |
| Jan 2021 | \$ - | \$ 106,286 | \$ 238,817 | \$ 345,103 | | \$ 87,209 | \$ - | \$ 39,817 | \$ 27,288 | \$ 154,314 | |
| Feb 2021 | \$ - | \$ 91,377 | \$ 200,708 | \$ 292,085 | | \$ 73,348 | \$ - | \$ 34,046 | \$ 22,898 | \$ 130,292 | |
| Mar 2021 | \$ - | \$ 94,181 | \$ 137,734 | \$ 231,915 | | \$ 87,473 | \$ - | \$ 33,863 | \$ 26,272 | \$ 147,608 | |
| Apr 2021 | \$ - | \$ 113,334 | \$ - | \$ 113,334 | | \$ 88,111 | \$ - | \$ 42,032 | \$ 27,865 | \$ 158,008 | |
| May 2021 | \$ - | \$ 84,081 | \$ - | \$ 84,081 | | \$ 119,273 | \$ - | \$ 41,981 | \$ 34,325 | \$ 195,579 | |
| June 2021 | | | | \$ - | | | | | | \$ - | |
| July 2021 | | | | \$ - | | | | | | \$ - | |
| Aug 2021 | | | | \$ - | | | | | | \$ - | |
| Sept 2021 | | | | \$ - | | | | | | \$ - | |
| Subtotal Draws | \$ 450,000 | \$ 781,298 | \$ 2,948,589 | \$ 4,179,887 | | \$ 1,380,680 | \$ 412,333 | \$ 265,019 | \$ 421,648 | \$ 2,479,680 | |
| Remaining Balance | \$ - | \$ 318,702 | \$ - | \$ 318,702 | | \$ 97,020 | \$ - | \$ 17,987 | \$ 5,352 | \$ 120,359 | |
| % Expended | 100.00% | 71.03% | 100.00% | 92.92% | | 113.03% | 100.00% | 146.41% | 116.80% | 113.96% | |
| % Time Elapsed | 80.00% | 80.00% | 80.00% | 80.00% | | 80.00% | 80.00% | 80.00% | 80.00% | 80.00% | |

| | | | | | | | | |
|---|---------------------------|-----------------------------------|---------------------------------|---------------------------|--------------------|--------------------|-------------------|-----------------------|
| Coast RTA | | | | | | | | 13 |
| Transit Facility Development - ALI Balances | | | | | | | | |
| FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307) | | | | | | | | |
| May 2021 | | | | | | | | |
| ***** SC-2020-006-01 ***** | | | | | | | | |
| | G/L 431-00-80 | G/L 431-00-81 | G/L 431-00-82 | G/L 431-00-83 | G/L 431-00-84 | G/L 431-00-87 | | |
| | G/L 431-00-90 | G/L 431-00-91 | G/L 431-00-92 | G/L 431-00-93 | G/L 431-00-94 | G/L 431-00-97 | | |
| | 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 | SC-2020-006 117 A5 | | |
| Month | Bus Storage / Contingency | Site Location / Develop / Concept | Grant Prep / Financial Analysis | Environmental / Clearance | Preliminary Design | Project Management | FTA Totals | Comments |
| FY20-22 Award | \$ 44,352 | \$ 168,480 | \$ 161,056 | \$ 80,000 | \$ 283,324 | \$ 62,788 | \$ 800,000 | > Original Submission |
| | \$ 13,600 | \$ 184,480 | \$ 150,188 | \$ 80,000 | \$ 263,324 | \$ 108,408 | \$ 800,000 | > Pending Amendment |
| Monthly Draws: | | | | | | | | |
| May 2020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| June 2020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| July 2020 | \$ - | \$ 13,593 | \$ - | \$ - | \$ - | \$ 13,362 | \$ 26,955 | > Kimley-Horn |
| Aug 2020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Sept 2020 | \$ - | \$ 66,994 | \$ - | \$ - | \$ - | \$ 10,592 | \$ 77,586 | > Kimley-Horn |
| Oct 2020 | \$ - | \$ 17,790 | \$ - | \$ - | \$ - | \$ 6,786 | \$ 24,576 | > Kimley-Horn |
| Nov 2020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Dec 2020 | \$ - | \$ 11,098 | \$ - | \$ - | \$ - | \$ 7,752 | \$ 18,850 | > Kimley-Horn |
| Jan 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Feb 2021 | \$ - | \$ 11,678 | \$ - | \$ - | \$ - | \$ 4,218 | \$ 15,896 | > Kimley-Horn |
| Mar 2021 | \$ - | \$ 44,857 | \$ - | \$ 7,540 | \$ - | \$ 2,958 | \$ 55,355 | > Kimley-Horn |
| Apr 2021 | \$ - | \$ 8,270 | \$ - | \$ 9,520 | \$ - | \$ 3,680 | \$ 21,470 | > Kimley-Horn |
| May 2021 | \$ - | \$ 16,788 | \$ - | \$ - | \$ - | \$ 3,440 | \$ 20,228 | > Kimley-Horn |
| June 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| July 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Aug 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Sept 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Subtotal Draws | \$ - | \$ 191,068 | \$ - | \$ 17,060 | \$ - | \$ 52,788 | \$ 260,916 | |
| Remaining Balance | \$ 13,600 | \$ (6,588) | \$ 150,188 | \$ 62,940 | \$ 263,324 | \$ 55,620 | \$ 539,084 | |
| % Expended | 0.00% | 113.41% | 0.00% | 21.33% | 0.00% | 84.07% | 32.61% | |
| % Time Elapsed | 48.15% | 48.15% | 48.15% | 48.15% | 48.15% | 48.15% | 48.15% | |
| ***** Georgetown County Capital Funds ***** | | | | | | | | |
| | 80 / 90 | 81 / 91 | 82 / 92 | 83 / 93 | 84 / 94 | 87 / 97 | Georgetown Totals | Project Totals |
| Month | Bus Storage / Contingency | Site Location / Develop / Concept | Grant Prep / Financial Analysis | Environmental / Clearance | Preliminary Design | Project Management | Georgetown Totals | Project Totals |
| FY20-22 Award | \$ 3,400 | \$ 46,120 | \$ 40,264 | \$ 20,000 | \$ 65,831 | \$ 24,385 | \$ 200,000 | \$ 1,000,000 |
| Monthly Draws: | | | | | | | | |
| May 2020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June 2020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| July 2020 | \$ - | \$ 3,398 | \$ - | \$ - | \$ - | \$ 3,340 | \$ 6,738 | \$ 33,693 |
| Aug 2020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sept 2020 | \$ - | \$ 16,748 | \$ - | \$ - | \$ - | \$ 2,648 | \$ 19,396 | \$ 96,982 |
| Oct 2020 | \$ - | \$ 4,448 | \$ - | \$ - | \$ - | \$ 1,696 | \$ 6,144 | \$ 30,720 |
| Nov 2020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dec 2020 | \$ - | \$ 2,774 | \$ - | \$ - | \$ - | \$ 1,938 | \$ 4,712 | \$ 23,562 |
| Jan 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Feb 2021 | \$ - | \$ 2,920 | \$ - | \$ - | \$ - | \$ 1,054 | \$ 3,974 | \$ 19,870 |
| Mar 2021 | \$ - | \$ 11,213 | \$ - | \$ 1,885 | \$ - | \$ 739 | \$ 13,837 | \$ 69,192 |
| Apr 2021 | \$ - | \$ 2,068 | \$ - | \$ 2,380 | \$ - | \$ 920 | \$ 5,368 | \$ 26,838 |
| May 2021 | \$ - | \$ 4,198 | \$ - | \$ - | \$ - | \$ 860 | \$ 5,058 | \$ 25,286 |
| June 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| July 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Aug 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |



| Coast RTA | | | | | | | | | | | | | |
|---|------------------------|------------------------|----------------------|------------------------|------------------------|----------------------|----------------------|----------------------|---------------|---------------|---------------|---------------|------------------------|
| Monthly Cash Flow | | | | | | | | | | | | | |
| May 31, 2021 | | | | | | | | | | | | | |
| | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Totals |
| Beginning Balance | \$ 564,241.11 | \$ 833,002.76 | \$ 1,004,302.70 | \$ 1,169,763.71 | \$ 748,284.04 | \$ 1,301,186.44 | \$ 829,311.22 | \$ 1,227,768.95 | \$ 847,772.70 | \$ 847,772.70 | \$ 847,772.70 | \$ 847,772.70 | \$ 564,241.11 |
| Cash Receipts | | | | | | | | | | | | | |
| 5307 - Operations | \$ 238,107.00 | \$ 271,478.00 | \$ 404,084.00 | \$ 27,997.00 | \$ 238,817.00 | \$ 200,708.00 | \$ 137,734.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,518,925.00 |
| 5307 - Preventative Maintenance | \$ - | \$ 105,959.00 | \$ 172,755.00 | \$ 13,325.00 | \$ 106,286.00 | \$ 91,377.00 | \$ 94,181.00 | \$ 113,334.00 | \$ - | \$ - | \$ - | \$ - | \$ 697,217.00 |
| 5307 - Capital Expenditures | \$ 10,288.00 | \$ 7,048.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,348.00 | \$ - | \$ - | \$ - | \$ - | \$ 24,684.00 |
| 5307 - SMTF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5311 - Operations | \$ - | \$ 284,961.00 | \$ - | \$ 260,808.00 | \$ 87,209.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 632,978.00 |
| 5311 - Preventative Maintenance | \$ - | \$ 120,405.00 | \$ - | \$ 108,498.00 | \$ 39,817.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 268,720.00 |
| 5311 - Administration | \$ - | \$ 98,377.00 | \$ - | \$ 83,000.00 | \$ 27,288.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 208,665.00 |
| 5311 - Capital Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Horry County Registration Fees | \$ 605,137.00 | \$ - | \$ - | \$ 513,201.00 | \$ - | \$ - | \$ 610,701.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,729,039.00 |
| Horry County Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Georgetown County Registration Fees | \$ 31,000.00 | \$ 31,000.00 | \$ 31,000.00 | \$ 31,000.00 | \$ 31,000.00 | \$ 31,000.00 | \$ 31,000.00 | \$ 31,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 248,000.00 |
| Myrtle Beach | \$ - | \$ 62,500.00 | \$ 62,500.00 | \$ - | \$ 62,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 187,500.00 |
| North Myrtle Beach | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fares/Passes | \$ 26,145.78 | \$ 23,369.98 | \$ 18,717.03 | \$ 10,900.02 | \$ 19,868.38 | \$ 9,380.74 | \$ 36,749.63 | \$ 19,328.56 | \$ - | \$ - | \$ - | \$ - | \$ 164,460.12 |
| Local Contracts | \$ - | \$ - | \$ - | \$ - | \$ 646.36 | \$ - | \$ - | \$ 919.82 | \$ - | \$ - | \$ - | \$ - | \$ 1,566.18 |
| Bus Advertising | \$ 4,185.00 | \$ - | \$ 16,500.00 | \$ 70.00 | \$ - | \$ - | \$ 4,785.00 | \$ 2,750.00 | \$ - | \$ - | \$ - | \$ - | \$ 28,290.00 |
| Accident Claims | \$ 2,501.50 | \$ - | \$ 6,427.05 | \$ 38,099.80 | \$ 4,588.33 | \$ 14,204.66 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,821.34 |
| Proceeds from Sale of Assets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 850.00 | \$ 14,126.90 | \$ 9,810.00 | \$ - | \$ - | \$ - | \$ - | \$ 24,786.90 |
| RTAP / Fuel Refunds / Other | \$ 270.91 | \$ 16,131.24 | \$ 1,612.82 | \$ 5,459.48 | \$ 9,341.04 | \$ 3,882.42 | \$ 7,577.78 | \$ 721.65 | \$ - | \$ - | \$ - | \$ - | \$ 44,997.34 |
| 5339 - Bus Stop Implementation | \$ 27,017.00 | \$ 15,170.00 | \$ - | \$ 15,801.00 | \$ 9,268.00 | \$ 6,296.00 | \$ 23,470.00 | \$ 22,777.00 | \$ - | \$ - | \$ - | \$ - | \$ 119,799.00 |
| 5311 - Paratransit Scheduling | \$ - | \$ - | \$ 1,125.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,125.00 |
| 5310 - Vehicles | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5339 - Vehicles | \$ - | \$ - | \$ - | \$ - | \$ 1,389,340.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,389,340.00 |
| 5307 + FHWA Flex - Facility Development | \$ 77,586.00 | \$ 24,576.00 | \$ - | \$ 18,850.00 | \$ 15,896.00 | \$ 55,355.00 | \$ - | \$ 41,698.00 | \$ - | \$ - | \$ - | \$ - | \$ 233,961.00 |
| Horry County Capital Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Georgetown County Capital Funds | \$ - | \$ 19,396.00 | \$ 6,144.00 | \$ - | \$ - | \$ 8,686.00 | \$ 13,837.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 48,063.00 |
| Total Cash Receipts | \$ 1,022,238.19 | \$ 1,080,371.22 | \$ 720,864.90 | \$ 1,127,009.30 | \$ 2,041,865.11 | \$ 421,739.82 | \$ 974,162.31 | \$ 249,687.03 | \$ - | \$ - | \$ - | \$ - | \$ 7,637,937.88 |
| Cash Basis Expenditures: | | | | | | | | | | | | | |
| Operating Expenses | \$ 471,631.54 | \$ 659,071.28 | \$ 514,129.53 | \$ 537,178.40 | \$ 459,184.09 | \$ 542,170.04 | \$ 510,343.49 | \$ 572,074.37 | \$ - | \$ - | \$ - | \$ - | \$ 4,265,782.74 |
| Capital Expenditures | \$ 31,845.00 | \$ - | \$ 41,274.36 | \$ 1,011,310.57 | \$ 1,029,778.62 | \$ 76,445.00 | \$ 65,361.09 | \$ 57,608.91 | \$ - | \$ - | \$ - | \$ - | \$ 2,313,623.55 |
| O & M Reserve + Management Account | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ - | \$ - | \$ 275,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 775,000.00 |
| Total Expenditures | \$ 753,476.54 | \$ 909,071.28 | \$ 555,403.89 | \$ 1,548,488.97 | \$ 1,488,962.71 | \$ 893,615.04 | \$ 575,704.58 | \$ 629,683.28 | \$ - | \$ - | \$ - | \$ - | \$ 7,354,406.29 |
| Ending Balance | \$ 833,002.76 | \$ 1,004,302.70 | \$ 1,169,763.71 | \$ 748,284.04 | \$ 1,301,186.44 | \$ 829,311.22 | \$ 1,227,768.95 | \$ 847,772.70 | \$ 847,772.70 | \$ 847,772.70 | \$ 847,772.70 | \$ 847,772.70 | \$ 847,772.70 |