



FINANCIALS

November 30, 2021

FY 2022

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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November 30, 2021**

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22-Dec-21

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

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY21 Budget
Operating Revenues						
Passenger Fares and Passes	0	325	0	325	100.0%	300,000
Local Contracts - Horry Cty Emergency Mgmt	0	0	0	0	100.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	0	325	0	325	3250000.0%	300,000
Operating Expenses						
Salaries & Benefits - Admin	59,614	131,075	134,015	2,940	2.2%	797,128
Salaries & Benefits - Transit	280,915	561,666	549,186	(12,480)	-2.3%	3,303,090
Overtime - Transit	14,116	35,416	36,279	863	2.4%	217,677
Salaries & Benefits - Maintenance	76,739	155,627	153,672	(1,955)	-1.3%	922,030
Overtime - Maintenance	1,687	3,532	1,952	(1,580)	-81.0%	11,709
Facility Maintenance	23,007	94,288	51,167	(43,121)	-84.3%	271,250
Vehicle Maintenance	22,160	51,921	58,333	6,412	11.0%	350,000
Fuel & Oil	53,684	115,743	115,000	(743)	-0.6%	690,000
Tires	3,641	4,790	6,667	1,877	28.1%	40,000
Liability Insurance	16,786	32,623	35,833	3,210	9.0%	215,000
Utilities	2,409	4,746	6,667	1,921	28.8%	40,000
Telecommunications	8,360	16,553	23,333	6,780	29.1%	140,000
Postage & Freight	300	300	417	117	28.0%	2,500
Office Supplies/Computer/Security	5,247	7,810	12,500	4,690	37.5%	75,000
Legal & Professional Services	3,880	9,370	8,333	(1,037)	-12.4%	50,000
Public Information	1,320	2,420	6,667	4,247	63.7%	40,000
Advertising & Marketing	6,101	6,554	5,000	(1,554)	-31.1%	20,000
Dues & Subscriptions	14	28	1,042	1,014	97.3%	12,500
Leases	2,262	3,861	8,333	4,472	53.7%	100,000
Travel & Training	4,533	8,416	8,333	(83)	-1.0%	50,000
Interest Expense	0	0	0	0	0.0%	0
Other Expenses	55	646	750	104	13.9%	4,500
Total Operating Expenses	586,830	1,247,385	1,223,478	(23,907)	-2.0%	7,352,384
Operating Profit (Loss)	(586,830)	(1,247,060)	(1,223,478)	(23,582)	-1.9%	(7,052,384)
Non-Reimbursable (by FTA) Expenses						
Depreciation	73,071	144,858	140,000	(4,858)	-3.5%	840,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	(4,320)	959	(2,575)	(3,534)	--%	0
Other Non-Reimbursable Expense				0	0.0%	0
Pension Expense - Deferred Outflows				0	0.0%	0
Total Non-Reimbursable Expenses	68,751	145,817	137,425	(8,392)	-6.1%	840,000
Total Operating and Non-Reimbursable Expenses	655,581	1,393,202	1,360,903	(32,299)	-2.4%	8,192,384

* 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, 2021**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	<u>YTD % Variance</u>	<u>TOTAL FY21 Budget</u>
Operating Grant Revenue						
Federal Grants - Operating	321,889	660,094	665,000	(4,906)	-0.7%	3,482,000
State Grants - Operating	4,685	34,733	34,500	233	0.7%	485,000
Local Grants - Operating	211,682	434,594	434,883	(289)	-0.1%	2,911,000
Total Operating Grant Revenue	538,256	1,129,421	1,134,383	(4,962)	-0.4%	6,878,000
Capital Grant Revenue						
Federal Grants - Capital	72,222	86,208	86,250	(42)	-0.0%	1,650,000
State Grants - Capital	0	0	0	0	0.0%	0
Local Grants - Capital	15,353	18,849	18,500	349	1.9%	222,000
Total Capital Grant Revenue	87,575	105,057	104,750	307	0.3%	1,872,000
Total Grant Revenue	625,831	1,234,478	1,239,133	(4,655)	-0.4%	8,750,000
Other Revenue						
Bus Advertising Revenue	4,352	7,054	10,000	(2,946)	-29.5%	60,000
Interest Income	129	253	0	253	0.0%	0
Miscellaneous - Vending, Other	142	330	400	(70)	-17.5%	2,400
Total Other Revenue	4,623	7,637	10,400	(2,763)	-26.6%	62,400
Total Revenue	630,454	1,242,115	1,249,533	(7,418)	-0.6%	8,812,400
In-Kind Revenue	0	0		0		
Change in Net Position	<u>(25,127)</u>	<u>(150,762)</u>	<u>(111,370)</u>	<u>(39,392)</u>	<u>35%</u>	<u>920,016</u>

YTD Capital Expenditure Activity (Cost)

Vehicles - 1 Ford E450 / Allstar Cutaway	0	76,985	165,000	88,015	53%	165,000
Buses - 6 New Flyers			2,922,000	2,922,000	100%	2,922,000
Website Development			4,500	4,500	0%	0
Transit Facility Development	10,590	18,052	195,000	176,948	91%	900,000
Computer Hardware/Software - Paratransit			1,125	1,125	100%	14,000
TDP - Fare Study				0	0%	350,000
Bus Stop Designation/Implementation	0	10,020	133,280	123,260	92%	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			21,000	21,000	100%	36,000
Brake Lathe/Other Shop Equipment						0
	<u>10,590</u>	<u>105,057</u>	<u>3,441,905</u>	<u>3,336,848</u>	<u>97%</u>	<u>5,103,000</u>

YTD Capital Expenditures vs Budget

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

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

Salaries & Benefits - Transit is over budget YTD (\$12.5K) or (2.3%) (page 2) due to end of the year training sessions on CPR, Bloodborne Pathogens, and Drug & Alcohol. Holiday pay in November and then also in December may continue the over-budget trend but it should equalize in January and February. Operations is working on another incoming class of CDL drivers.

Facility Maintenance is over budget YTD (\$43.1K) or (84.3%) (page 2) due to facility repairs and preventive maintenance in Conway and Myrtle Beach (including the parking lot repairs over the fuel tanks in Conway). In November, the repairs included updates to the exterior waiting area in Conway and preventive maintenance on the porch in Myrtle Beach. We may have to replace one or both of our fuel dispensers in Conway in December or January.

Vehicle Maintenance is under budget YTD \$6.4K or 11.0% (page 2) as the updated fleet is helping keep costs and parts usage down.

Telecommunications is under budget YTD \$6.8K or 29.1% (page 2) because the budget is based on the higher cost of a two-way radio system, which the Authority plans to install once a grant from SCDOT is secured.

Coast RTA Budget Review FY 21

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	189,359	208,723	19,364	9.3%
Operations	752,658	749,632	(3,026)	-0.4%
Maintenance	305,368	265,123	(40,245)	-15.2%
Total	1,247,385	1,223,478	(23,907)	-2.0%
Farebox Revenue	325	0	325	#DIV/0!

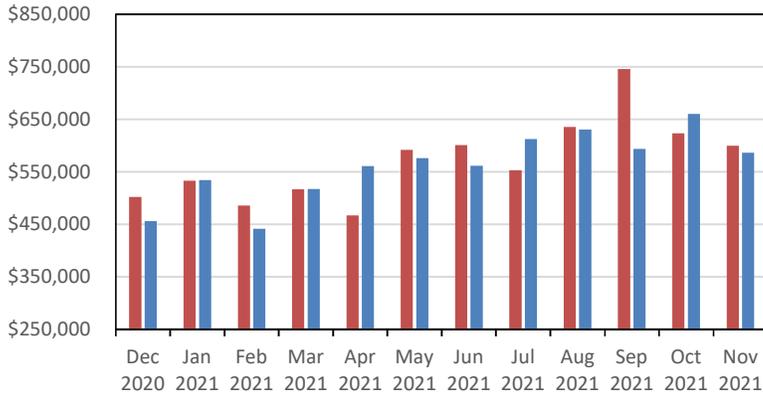
ending November 30, 2021

22-Dec-21

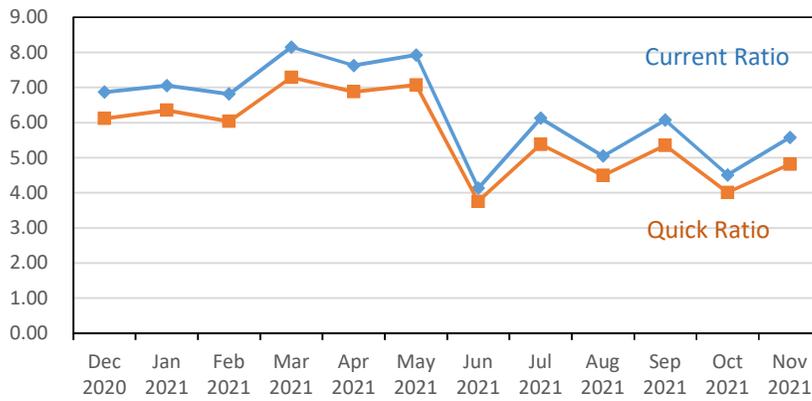
**Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
November 30, 2021**

	<u>Nov-21</u>	<u>Nov-20</u>
ASSETS		
Current Assets:		
Cash - Checking CNB	389,046	1,004,603
Money Market / CD - CNB	25,010	500,271
Operating & Maintenance Reserve - SC LGIP	650,732	500,067
Management Account - SC LGIP	500,609	0
Accounts Receivable - Federal, State & Local Grants	1,133,826	927,244
Accounts Receivable - Employees/Other	24,569	6,990
Inventory	355,189	285,040
Prepaid Expenses	<u>74,454</u>	<u>56,363</u>
Total Current Assets	<u>3,153,435</u>	<u>3,280,578</u>
Long-Term Assets		
Total Capital Assets, Net	6,738,018	3,902,593
Deferred Outflows of Resources-NPL	<u>735,891</u>	<u>735,891</u>
Total Long-Term Assets	<u>7,473,909</u>	<u>4,638,484</u>
Total Assets	<u>10,627,344</u>	<u>7,919,062</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	115,003	135,311
Accrued Payroll and Withholdings	264,749	246,821
Accrued Compensated Absences	117,332	108,691
Disallowed Costs due to SCDOT - Current	0	126,668
Installment Loan CNB - Short-term	0	0
Unearned Revenue	<u>68,333</u>	<u>26,677</u>
Total Current Liabilities	<u>565,417</u>	<u>644,168</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	0
Net Pension Liability	6,130,652	6,130,652
Deferred Inflows of Resources-NPL	<u>197,522</u>	<u>197,522</u>
Total Non-Current Liabilities	<u>6,534,251</u>	<u>6,653,373</u>
Total Liabilities	<u>7,099,668</u>	<u>7,297,541</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	4,846,948	1,442,813
Retained Earnings - Current Year	(150,762)	347,218
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>3,527,676</u>	<u>621,521</u>
Total Liabilities and Fund Equity	<u>10,627,344</u>	<u>7,919,062</u>

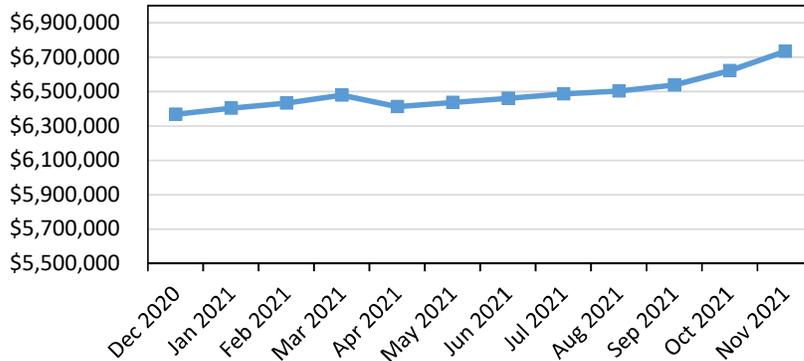
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

12/21/2021

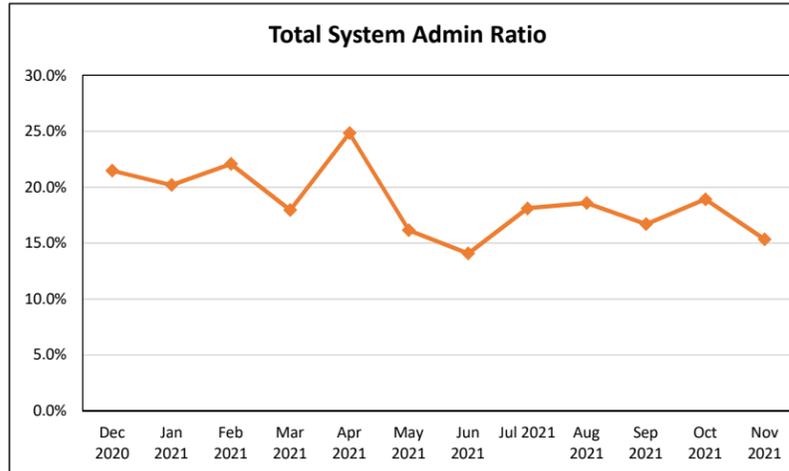
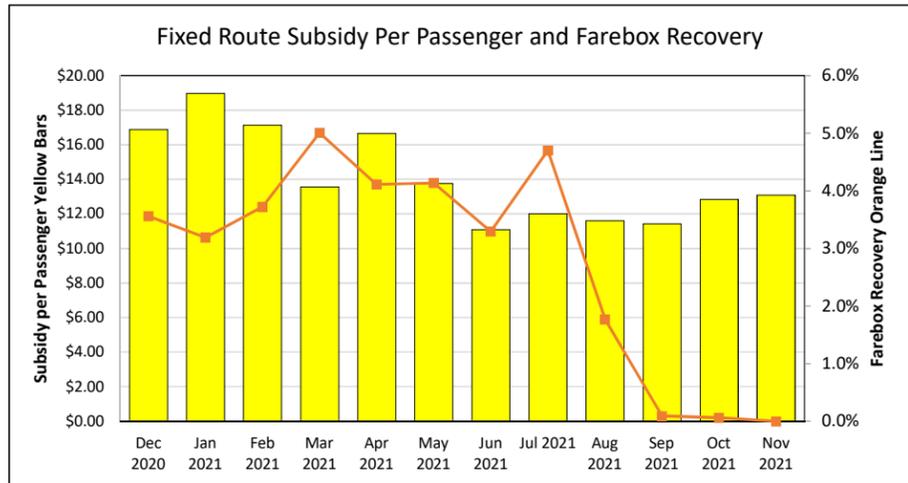
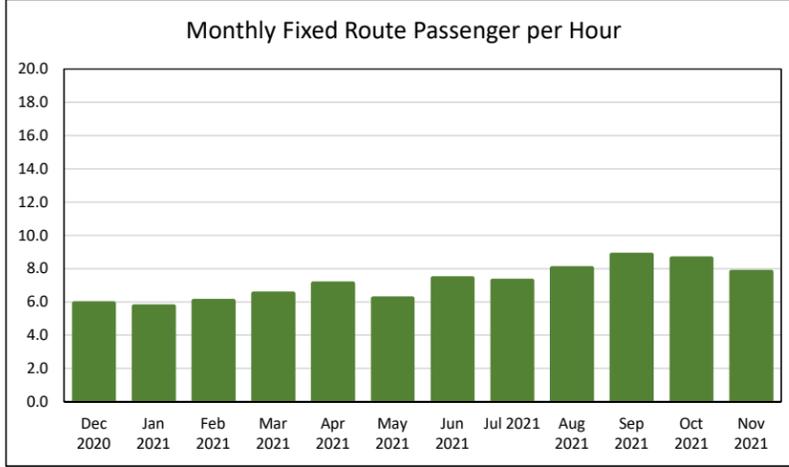
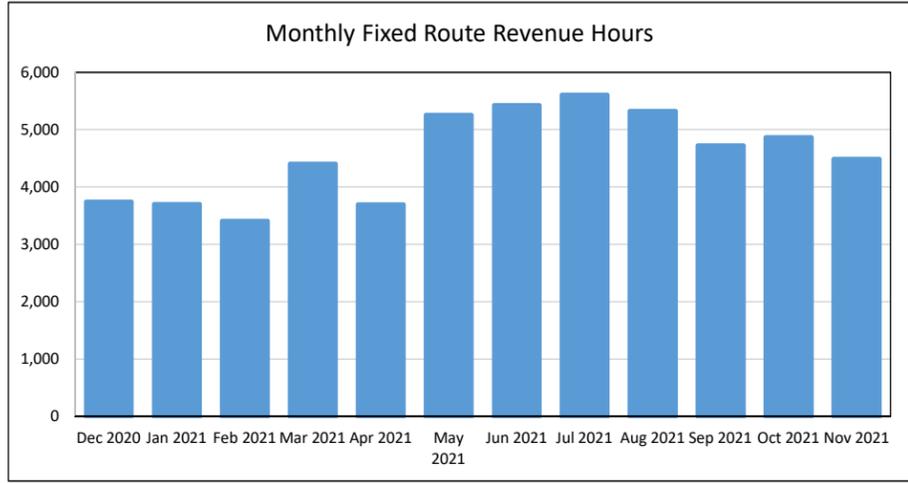
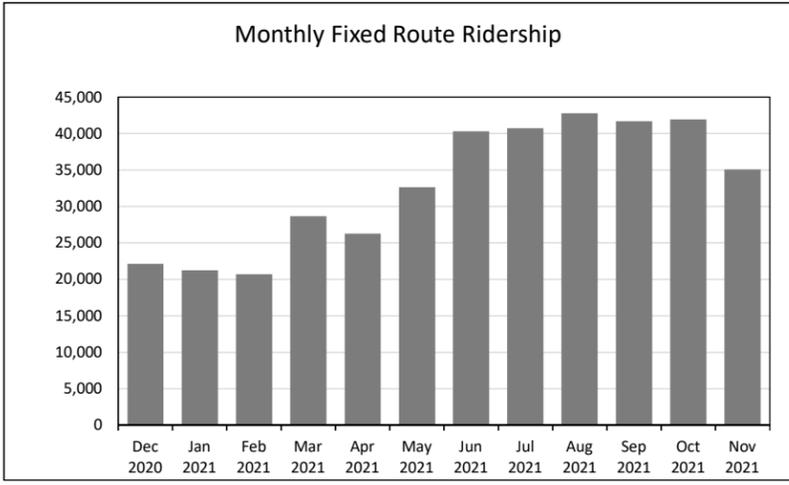
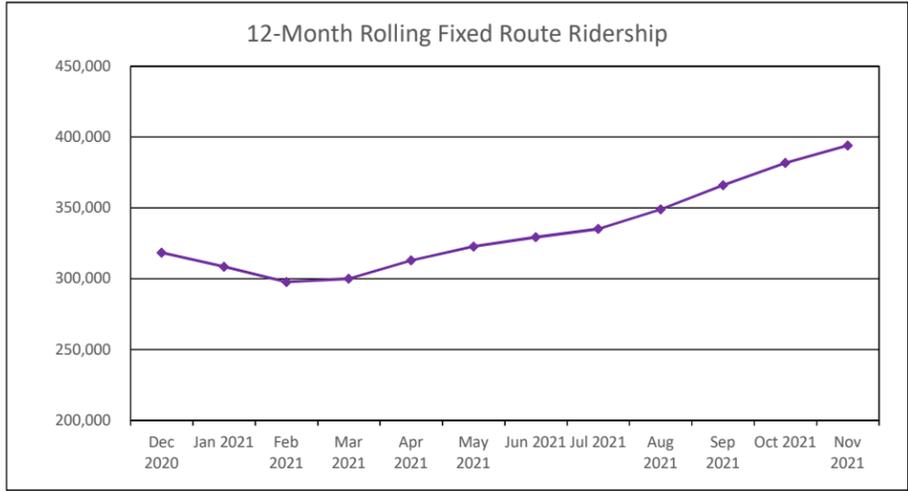
	Income	Expense	Balance	Date	Notes
Cash Balance			\$314,953	12/21/21	
Deposits in Transit			\$314,953		
Payroll and taxes		\$146,000	\$168,953	12/22/21	
Fuel - Gas		\$15,000	\$153,953	12/24/21	
Fuel - Diesel		\$20,000	\$133,953	12/25/21	
5311 Federal Admin/Ops/PM	\$119,000		\$252,953	12/30/21	Oct Rural Service
5311 SCDOT SMTF	\$40,000		\$292,953	12/30/21	
PEBA - SC Retirement (Pension)		\$63,000	\$229,953	12/31/21	Nov Pension Payment
Payroll and taxes		\$150,000	\$79,953	01/05/22	
Fuel - Gas		\$15,000	\$64,953	01/10/22	
Horry County 3FQ21	\$545,000		\$609,953	01/10/22	
PEBA Health Insurance		\$39,000	\$570,953	01/10/22	
Accounts Payable		\$35,000	\$535,953	01/11/22	
Accounts Payable		\$35,000	\$500,953	01/14/22	
City of Myrtle Beach Q3 FY 21	\$62,500		\$563,453	01/15/22	
Fuel - Diesel		\$18,500	\$544,953	01/15/22	
Georgetown County	\$55,000		\$599,953	01/15/22	
Payroll and taxes		\$140,000	\$459,953	01/19/22	
5307 Federal OPS - Non-Cares Act	\$135,000		\$594,953	01/20/22	October Final
5307 Federal OPS - Non-Cares Act	\$135,000		\$729,953	01/20/22	November Final
5307 Federal OPS - Non-Cares Act	\$135,000		\$864,953	01/20/22	December Final
5307 Federal PM - Non-Cares Act	\$70,000		\$934,953	01/20/22	October Final
5307 Federal PM - Non-Cares Act	\$70,000		\$1,004,953	01/20/22	November Final
5307 Federal PM - Non-Cares Act	\$70,000		\$1,074,953	01/20/22	December Final
5311 Federal Admin/Ops/PM	\$117,000		\$1,191,953	01/20/22	Nov Rural Service
5311 SCDOT SMTF	\$4,500		\$1,196,453	01/20/22	
Accounts Payable		\$35,000	\$1,161,453	01/24/22	
Fuel - Gas		\$15,000	\$1,146,453	01/24/22	
Fuel - Diesel		\$18,500	\$1,127,953	01/29/22	
PEBA - SC Retirement (Pension)		\$63,000	\$1,064,953	01/30/22	Dec Pension Payment
LGIP/Savings Cash Mgmt.		\$350,000	\$714,953	02/01/22	
Payroll and taxes		\$140,000	\$574,953	02/02/22	
Accounts Payable		\$35,000	\$539,953	02/03/22	
Fuel - Gas		\$15,000	\$524,953	02/07/22	
State Insurance Fund - Liability Ins. Premium		\$50,000	\$474,953	02/10/22	
PEBA Health Insurance		\$39,000	\$435,953	02/10/22	
Fuel - Diesel		\$18,500	\$417,453	02/12/22	
Accounts Payable		\$35,000	\$382,453	02/13/22	
Payroll and taxes		\$140,000	\$242,453	02/16/22	
5311 Federal Admin/Ops/PM	\$118,000		\$360,453	02/20/22	Dec Rural Service
5311 SCDOT SMTF	\$4,500		\$364,953	02/20/22	
Fuel - Gas		\$15,000	\$349,953	02/21/22	
5307 Federal OPS	\$135,000		\$484,953	02/22/22	January
5307 Federal PM	\$70,000		\$554,953	02/22/22	January
Accounts Payable		\$35,000	\$519,953	02/23/22	
Fuel - Diesel		\$18,500	\$501,453	02/26/22	
PEBA - SC Retirement (Pension)		\$63,000	\$438,453	02/28/22	Jan Pension Payment

Key Performance Indicators - Fixed Route

Fixed Route Measures	Nov 2019	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	12-Month Total
Ridership	32,201	22,641	22,112	21,234	20,685	28,671	26,264	32,633	40,310	40,733	42,759	41,696	41,943	35,058	443,082
Revenue Hours	3,195	3,586	3,741	3,701	3,406	4,403	3,692	5,250	5,425	5,602	5,321	4,718	4,865	4,484	62,076
Total Hours	3,398	3,750	4,080	3,869	3,547	4,663	3,880	5,381	5,592	5,780	5,552	4,886	5,033	113,324	173,416
Revenue Miles	72,875	82,616	84,669	85,169	78,078	87,356	83,333	127,657	130,199	131,968	126,659	115,851	118,494	109,506	1,451,464
Total Miles	76,797	87,045	88,854	89,245	81,464	91,801	87,155	131,011	134,456	136,553	131,874	119,899	122,547	113,324	1,510,370
Accidents	0	5	0	2	0	1	1	2	2	4	3	1	3	2	29
Breakdowns	5	3	4	1	1	3	6	6	3	2	7	1	3	2	44
Complaints	2	3	6	6	2	1	2	8	7	6	7	10	6	4	71
Transit Expense	\$241,939	\$226,994	\$239,879	\$263,024	\$223,092	\$241,515	\$278,319	\$320,446	\$300,861	\$317,809	\$311,028	\$304,055	\$328,102	\$297,737	\$3,945,234
Maintenance Expense	\$90,862	\$97,382	\$83,030	\$78,804	\$89,523	\$87,668	\$114,687	\$90,354	\$90,714	\$115,815	\$122,942	\$97,523	\$140,692	\$94,147	\$1,408,583
Administrative Expense	\$72,978	\$69,300	\$64,384	\$74,330	\$55,665	\$80,328	\$63,213	\$57,517	\$70,683	\$79,713	\$71,250	\$75,357	\$69,979	\$66,767	\$970,564
Total Operating Expenses	\$405,779	\$393,675	\$387,293	\$416,157	\$368,280	\$409,512	\$456,219	\$468,317	\$462,258	\$513,338	\$505,220	\$476,936	\$538,773	\$458,651	\$6,324,380
Fare/Contract Revenues	\$31,465	\$19,418	\$13,784	\$13,272	\$13,712	\$20,507	\$18,766	\$19,384	\$15,227	\$24,124	\$8,946	\$432	\$325	\$0	\$191,326

Efficiency Metrics	Nov 2019	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	12-Month Total
O & M Expense per Hour (No Admin)	\$104.16	\$90.46	\$86.32	\$92.36	\$91.78	\$74.76	\$106.45	\$78.25	\$72.18	\$77.41	\$81.57	\$85.12	\$96.36	\$87.40	\$86.25
Average Fare	\$0.98	\$0.86	\$0.62	\$0.63	\$0.66	\$0.72	\$0.71	\$0.59	\$0.38	\$0.59	\$0.21	\$0.01	\$0.01	\$0.00	\$0.43
Farebox Recovery	7.8%	4.9%	3.6%	3.2%	3.7%	5.0%	4.1%	4.1%	3.3%	4.7%	1.8%	0.1%	0.1%	0.0%	3.0%
Subsidy per Passenger	\$11.62	\$16.53	\$16.89	\$18.97	\$17.14	\$13.57	\$16.66	\$13.76	\$11.09	\$12.01	\$11.61	\$11.43	\$12.84	\$13.08	\$13.84
Maintenance Cost per Mile	\$1.18	\$1.12	\$0.93	\$0.88	\$1.10	\$0.95	\$1.32	\$0.69	\$0.67	\$0.85	\$0.93	\$0.81	\$1.15	\$0.83	\$0.93
Deadhead Ratio (Miles)	5%	5%	5%	5%	4%	5%	5%	3%	3%	3%	4%	3%	3%	3%	4%
Administrative Ratio	22%	21%	20%	22%	18%	24%	16%	14%	18%	18%	16%	19%	15%	17%	18%

Effectiveness Metrics	Nov 2019	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	12-Month Total
Passengers per Hour	10.1	6.3	5.9	5.7	6.1	6.5	7.1	6.2	7.4	7.3	8.0	8.8	8.6	7.8	7.1
Mean Distance between Accidents	N/A	17,409	N/A	44,623	N/A	91,801	87,155	65,506	67,228	34,138	43,958	119,899	40,849	56,662	52,082
Mean Distance between Breakdowns	15,359	29,015	22,214	89,245	81,464	30,600	14,526	21,835	44,819	68,276	18,839	119,899	40,849	56,662	34,327
Complaints per 1,000 Riders	0.062	0.133	0.271	0.283	0.097	0.035	0.076	0.245	0.174	0.147	0.164	0.240	0.143	0.114	0.134
On-Time Performance	90%	96%	95%	95%	98%	92%	92%	90%	85%	85%	85%	no data	no data	no data	89%

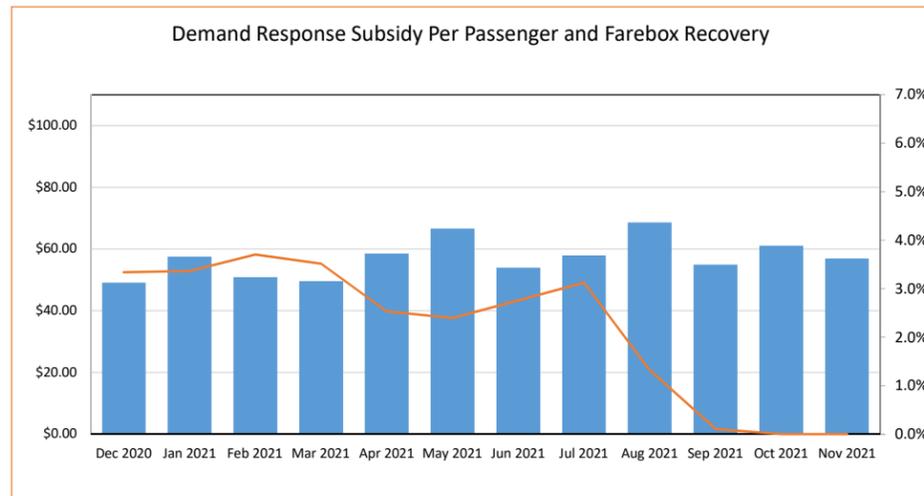
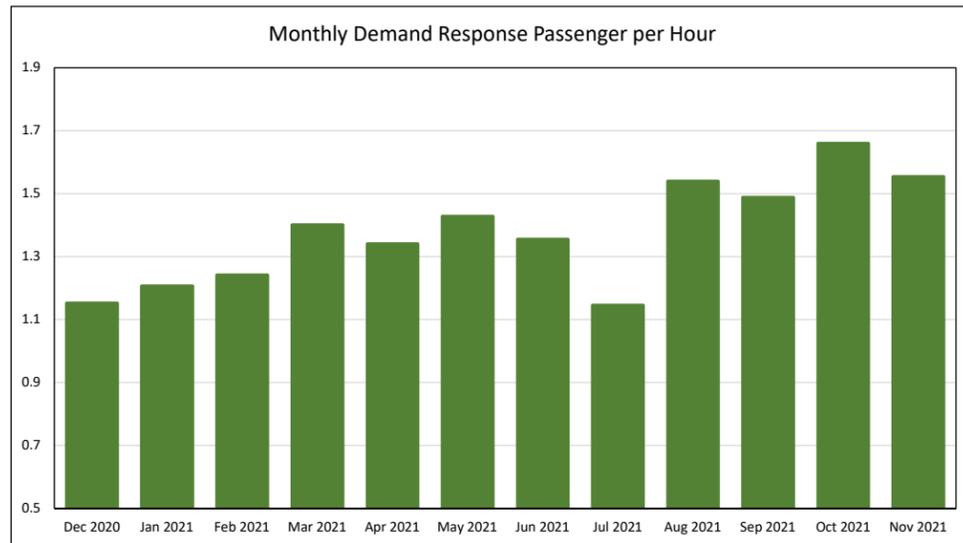
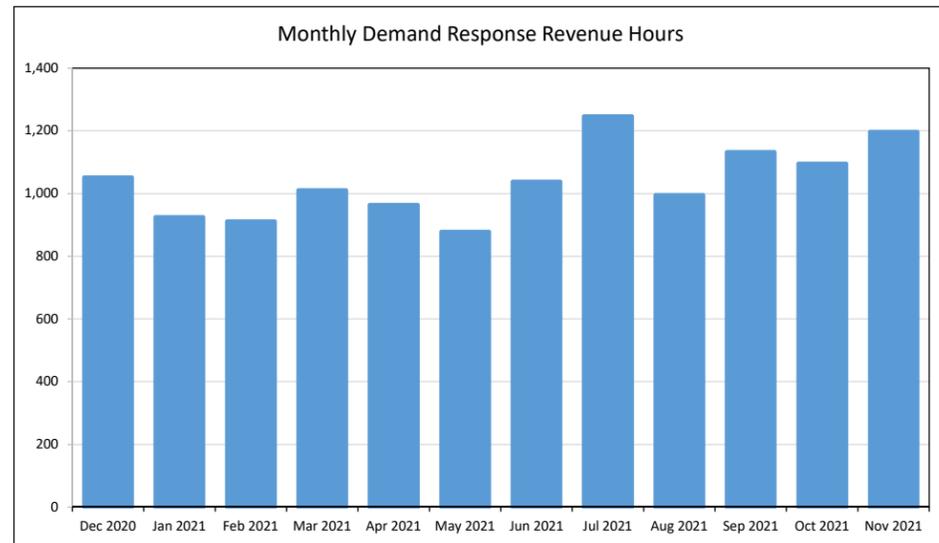
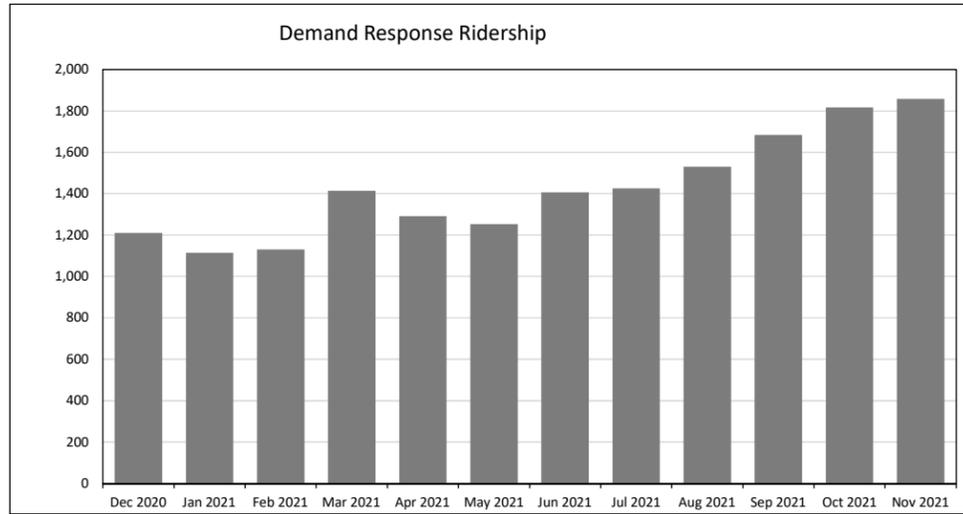
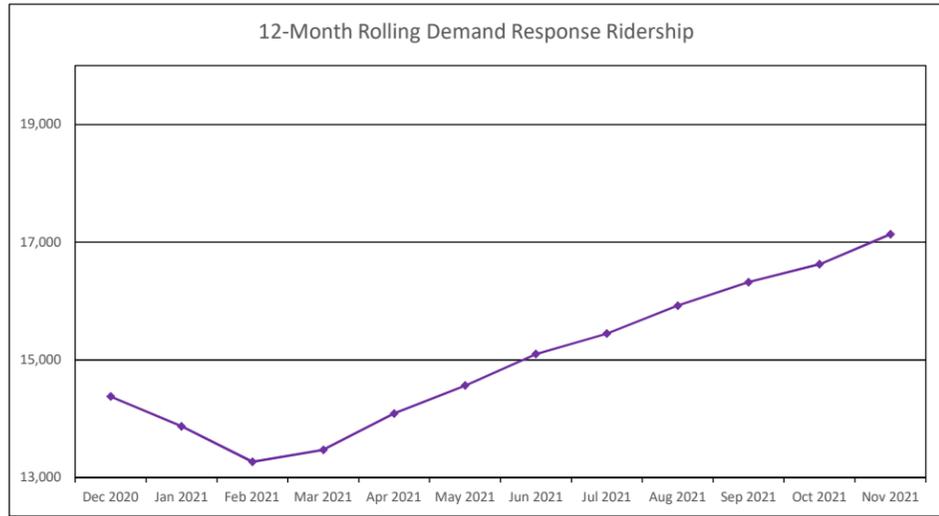


Key Performance Indicators - Demand Response

Demand Response Measures	Nov 2019	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	12-Month Total
Ridership	1,761	1,349	1,210	1,115	1,130	1,414	1,292	1,253	1,406	1,426	1,531	1,684	1,817	1,858	23,417
Revenue Hours	1,156	935	1,051	925	911	1,010	964	878	1,038	1,246	995	1,132	1,095	1,196	17,092
Total Hours	1,333	1,110	1,231	1,079	1,049	1,164	1,123	1,049	1,231	1,479	1,217	1,341	1,291	1,409	20,167
Revenue Miles	21,479	18,105	17,184	16,570	19,549	20,267	19,592	18,004	20,590	25,983	20,513	23,587	21,882	25,049	339,798
Total Miles	25,568	22,371	22,020	20,569	23,021	24,926	23,215	22,236	25,446	31,459	26,056	28,548	26,624	29,391	415,724
Accidents	0	0	0	2	0	1	1	1	1	0	0	0	0	1	10
Breakdowns	0	0	0	0	0	0	1	1	0	0	0	0	0	0	2
Complaints	2	2	2	2	1	0	1	2	2	0	0	1	0	2	18
Paratransit Expense	\$54,631	\$49,242	\$48,004	\$56,407	\$45,101	\$59,092	\$56,868	\$69,055	\$61,459	\$66,900	\$83,189	\$73,404	\$81,215	\$80,843	\$1,082,000
Maintenance Expense	\$16,245	\$18,852	\$14,005	\$10,502	\$15,075	\$14,294	\$21,074	\$16,807	\$16,942	\$18,846	\$23,559	\$19,202	\$29,736	\$24,888	\$322,675
Administrative Expense	\$16,479	\$15,033	\$13,386	\$15,940	\$11,253	\$19,654	\$12,916	\$12,395	\$14,433	\$16,780	\$19,057	\$18,192	\$17,109	\$18,129	\$264,945
Total Operating Expenses	\$87,355	\$83,127	\$75,395	\$82,849	\$71,429	\$93,040	\$90,858	\$98,256	\$92,833	\$102,526	\$125,805	\$110,798	\$128,060	\$123,859	\$1,669,620
Fare Revenues	\$4,244	\$2,783	\$2,519	\$2,790	\$2,646	\$3,269	\$2,302	\$2,351	\$2,561	\$3,206	\$1,665	\$119	\$0	\$0	\$35,738

Efficiency Metrics	Nov 2019	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	12-Month Total
O & M Expense per Hour	\$61.31	\$72.83	\$59.00	\$72.33	\$66.05	\$72.66	\$80.85	\$97.79	\$75.53	\$68.82	\$107.28	\$81.81	\$101.33	\$88.40	\$82.18
Average Fare	\$2.41	\$2.06	\$2.08	\$2.50	\$2.34	\$2.31	\$1.78	\$1.88	\$1.82	\$2.25	\$1.09	\$0.07	\$0.00	\$0.00	\$1.53
Farebox Recovery	4.9%	3.3%	3.3%	3.4%	3.7%	3.5%	2.5%	2.4%	2.8%	3.1%	1.3%	0.1%	0.0%	0.0%	2.1%
Subsidy per Passenger	\$37.84	\$48.41	\$49.17	\$57.51	\$50.91	\$49.59	\$58.55	\$66.65	\$53.94	\$57.88	\$68.64	\$54.92	\$61.06	\$56.91	\$58.46
Deadhead Ratio (Miles)	19%	24%	28%	24%	18%	23%	18%	24%	24%	21%	27%	21%	22%	17%	22%
Administrative Ratio	23%	22%	22%	24%	19%	27%	17%	14%	18%	20%	18%	20%	15%	17%	19%

Effectiveness Metrics	Nov 2019	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	12-Month Total
Passengers per Hour	1.52	1.44	1.15	1.21	1.24	1.40	1.34	1.43	1.35	1.14	1.54	1.49	1.66	1.55	1.37
Mean Distance between Accidents	n/a	n/a	n/a	10,285	n/a	24,926	23,215	22,236	25,446	n/a	n/a	n/a	n/a	29,391	41,572
Mean Distance between Breakdowns	n/a	n/a	n/a	n/a	n/a	n/a	23,215	22,236	n/a	n/a	n/a	n/a	n/a	n/a	207,862
Complaints per 1,000 Riders	1.1	1.5	1.7	1.8	0.9	0.0	0.8	1.6	1.4	0.0	0.0	0.6	0.0	1.1	0.8
On-Time Performance	86%	76%	76%	83%	83%	81%	81%	86%	86%	86%	79%	79%	81%	81%	85%



Coast RTA SCDOT Grants - FY21									
Activity Line Item Balances									
November 2021 - Final									
							Current Month	17	
***** 5311 Federal Rural - Grant # PT-210911-14 *****				***** 5311 State Rural - Grant # PT-210944-14 *****					
	Capital			Capital					
	Expenditures	Local	5311 Totals	Expenditures	Local	SMTF Totals	Grant Totals	Comments	
FY21 Contract	\$ 863,169	\$ 136,821	\$ 999,990	\$ 177,280	\$ -	\$ 177,280	\$ 1,177,270	> Award	
	\$ (106,634)		\$ (106,634)	\$ (20,834)	\$ -	\$ (20,834)	\$ (127,468)	> SCDOT Reimb	
Monthly Draws:									
June 2021	\$ 713,335	\$ 128,825	\$ 842,160	\$ 151,046	\$ -	\$ 151,046	\$ 993,206	> 2 New Flyers	
July 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2021	\$ 21,600	\$ 3,998	\$ 25,598	\$ 2,700	\$ -	\$ 2,700	\$ 28,298	> 1 Durango	
Oct 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Nov 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dec 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Jan 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Feb 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
May 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
June 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ 734,935	\$ 132,823	\$ 867,758	\$ 153,746	\$ -	\$ 153,746	\$ 1,021,504		
Remaning Balance	\$ 21,600	\$ 3,998	\$ 25,598	\$ 2,700	\$ -	\$ 2,700	\$ 28,298		
% Expended	97.14%	97.08%	97.13%	98.27%	98.27%	98.27%	97.30%		
% Time Elapsed	70.83%	70.83%	70.83%	70.83%	70.83%	70.83%	70.83%		

Coast RTA SCDOT Grants - FY22													
Activity Line Item Balances													
November 2021 - Final													
												Current Month	5
***** 5311 Federal Rural - Grant # PT-220911-13 *****						***** 5311 State Rural SMTF - Grant # PT-22091113 *****							
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments	
FY22 Contract	\$ 445,498	\$ 276,993	\$ -	\$ 91,995	\$ 814,486		\$ 122,470	\$ 54,681	\$ -	\$ 20,874	\$ 198,025	> Orig Submission	
Monthly Draws:													
July 2021	\$ 62,840	\$ 39,063	\$ -	\$ 18,210	\$ 120,113		\$ 31,420	\$ 4,882	\$ -	\$ 9,105	\$ 45,407		
Aug 2021	\$ 65,541	\$ 42,131	\$ -	\$ 18,335	\$ 126,007		\$ 32,770	\$ 5,266	\$ -	\$ 9,167	\$ 47,203		
Sept 2021	\$ 66,588	\$ 34,412	\$ -	\$ 18,243	\$ 119,243		\$ 33,294	\$ 4,301	\$ -	\$ 2,602	\$ 40,197		
Oct 2021	\$ 71,557	\$ 40,500	\$ -	\$ 11,107	\$ 123,164		\$ 24,986	\$ 5,062	\$ -	\$ -	\$ 30,048		
Nov 2021	\$ 69,029	\$ 37,482	\$ -	\$ 10,857	\$ 117,368		\$ -	\$ 4,685	\$ -	\$ -	\$ 4,685		
Dec 2021	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Jan 2022	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Feb 2022	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2022	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
May 2022	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
June 2022	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ 335,555	\$ 193,588	\$ -	\$ 76,752	\$ 605,895		\$ 122,470	\$ 24,196	\$ -	\$ 20,874	\$ 167,540		
Remaning Balance	\$ 109,943	\$ 83,405	\$ -	\$ 15,243	\$ 208,591		\$ -	\$ 30,485	\$ -	\$ -	\$ 30,485		
% Expended	75.32%	69.89%		83.43%	74.39%		100.00%	44.25%		100.00%	84.61%		
% Time Elapsed	41.67%	41.67%		41.67%	41.67%		41.67%	41.67%		41.67%	41.67%		

Coast RTA									
Transit Facility Development - ALI Balances									
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)									
November 2021 - Final									
***** 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	
	\$ (8,760)	\$ (226,326)	\$ (17,464)	\$ (23,740)		\$ (65,670)	\$ (341,960)	> Prior Year Expenditures	
Monthly Draws:									
Oct 2021	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ 2,570	\$ 5,970		
Nov 2021	\$ -	\$ 3,592	\$ -	\$ 2,900	\$ -	\$ 1,980	\$ 8,472		
Dec 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Jan 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Feb 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
May 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
June 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
July 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ 3,400	\$ 3,592	\$ -	\$ 2,900	\$ -	\$ 4,550	\$ 14,442		
Remaining Balance	\$ 1,440	\$ (45,438)	\$ 132,724	\$ 53,360	\$ 263,324	\$ 38,188	\$ 443,598		
% Expended	89.41%	124.63%	11.63%	33.30%	0.00%	64.77%	44.55%		
% Time Elapsed	70.37%	70.37%	70.37%	70.37%	70.37%	70.37%	70.37%		
***** 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	
	\$ (2,190)	\$ (55,609)	\$ (5,339)	\$ (5,935)		\$ (16,415)	\$ (85,488)	\$ (427,448)	
Monthly Draws:									
Oct 2021	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ 642	\$ 1,492	\$ 7,462	
Nov 2021	\$ -	\$ 898	\$ -	\$ 725	\$ -	\$ 495	\$ 2,118	\$ 2,118	
Dec 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 850	\$ 898	\$ -	\$ 725	\$ -	\$ 1,137	\$ 3,610	\$ 9,580	
Remaining Balance	\$ 360	\$ (10,387)	\$ 34,925	\$ 13,340	\$ 65,831	\$ 6,833	\$ 110,902	\$ 562,972	
% Expended	89.41%	122.52%	13.26%	33.30%	0.00%	71.98%	44.55%	43.70%	
% Time Elapsed	70.37%	70.37%	70.37%	70.37%	70.37%	70.37%	70.37%	70.37%	



Coast RTA													
Monthly Cash Flow													
November 30, 2021													
	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Totals
Beginning Balance	\$ 190,821.56	\$ 568,298.57	\$ 388,745.98	\$ 388,745.98	\$ 388,745.98	\$ 388,745.98	\$ 388,745.98	\$ 388,745.98	\$ 388,745.98	\$ 388,745.98	\$ 388,745.98	\$ 388,745.98	\$ 190,821.56
Cash Receipts													
5307 - Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 - Preventative Maintenance	\$ 6,521.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,521.00
5307 - Capital Expenditures	\$ 6,028.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,028.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 192,571.00	\$ 99,882.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,453.00
5311 - Preventative Maintenance	\$ 91,342.00	\$ 38,713.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,055.00
5311 - Administration	\$ 54,817.00	\$ 20,845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,662.00
5311 - Capital Expenditures	\$ -	\$ 24,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,300.00
Horry County Registration Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Other	\$ 544,824.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544,824.15
Georgetown Cty Reg Fees/FY22 Funding	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00
Myrtle Beach	\$ 62,500.00	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
North Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fares/Passes	\$ 1,642.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,642.65
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ 675.00	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375.00
Accident Claims	\$ -	\$ 10,776.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,776.74
Proceeds from Sale of Assets	\$ -	\$ 37,756.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,756.00
RTAP / Fuel Refunds / Other	\$ 10,314.02	\$ 6,886.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,200.42
Transfer-In from Investments		\$ 250,000.00											
5339 - Bus Stop Implementation	\$ 6,093.00	\$ 8,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,109.00
5311 - Paratransit Scheduling	\$ -	\$ 6,457.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,457.00
5310 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Vehicles - WRCOG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 + FHWA Flex - Facility Development	\$ 7,230.00	\$ 5,970.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,200.00
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Capital Funds	\$ 1,807.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807.00
Total Cash Receipts	\$ 986,364.82	\$ 628,802.14	\$ -	\$ 1,615,166.96									
Cash Basis Expenditures:													
Operating Expenses	\$ 514,420.31	\$ 797,764.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312,185.04
Capital Expenditures	\$ 94,467.50	\$ 10,590.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,057.50
O & M Reserve + Management Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 608,887.81	\$ 808,354.73	\$ -	\$ 1,417,242.54									
Ending Balance	\$ 568,298.57	\$ 388,745.98	\$ 388,745.98	\$ 388,745.98	\$ 388,745.98	\$ 388,745.98	\$ 388,745.98	\$ 388,745.98	\$ 388,745.98	\$ 388,745.98	\$ 388,745.98	\$ 388,745.98	\$ 388,745.98