



**Waccamaw Regional Transportation Authority  
Board of Directors Meeting Agenda  
April 12, 2023  
12:00 PM**

- I. Welcome and Call to Order
- II. Invocation and Pledge of Allegiance
- III. Approval of Agenda
- IV. Approval of Minutes – February 22, 2022
- V. Acknowledgement of Visitors
- VI. Public Comment (3-minute time limit)
- VII. Committee Reports
  - a. Service/PAC Committee
  - b. Finance Committee
  - c. Compensation Committee
  - d. Other Ad Hoc Committees
- VIII. Old Business
- IX. New Business
- X. General Manager's Report
  - Resolution – MAR 2023-07 Authorization Enterprise Contract – Regional Vanpool
- XI. Good of the Order
- XII. Announcements
- XIII. Adjournment

Next meeting date: Wednesday, April 26, 2023 @ 12:00PM

**FY2023 BOARD OF  
DIRECTORS ATTENDANCE  
ROSTER**



	OCT	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
<b>D'Angelo, Katharine</b>	X	X	X								
<b>Eickhoff, Darrell</b>	X	X	X								
<b>James, Greg</b>	A	A	A								
<b>Johnson, Lillie Jean</b>	#=	A	#=								
<b>Keene, Marvin, Ph.D. CFA</b>	#=	X	X								
<b>Lazzara, Joseph</b>	X	X	A								
<b>Sheehan, Rob, Ph.D.</b>	X	X	X								
<b>Silverman, Bernard</b>	X	X	X								
<b>Wallace, Randal</b>	X	#=	X								
<b>Twigg, Nicholas, DBA</b>	X	X	X								
<b>Conway (Vacant)</b>											

X = In Attendance

A = Absent

E = Excused Absence

\* = Arrived after roll call

#= In attendance via conference call

revised June 2022



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
d/b/a THE COAST RTA  
REGULAR BOARD OF DIRECTORS MEETING  
Wednesday, February 22, 2023  
12:00 PM**

**Board Present:** Darrell Eickhoff  
Marvin Keene  
Bernard Silverman  
Rob Sheehan  
Joseph Lazzara  
Nicholas Twigg  
Randal Wallace

**Staff Present:** Brian Piascik, General Manager/CEO  
Ron Prater, CFO  
Candace Brown, Senior Planner/Special Projects  
Ann-Martin Buffkin, Board Liaison  
Tom Burda, Maintenance Manager  
Doug Herriott, Operations Manager

**Visitors:** Robert Pawlowski  
Elijah Metherd

In accordance with the Freedom of Information Act (FOIA), the 2023 meeting schedule was provided to the press at the beginning of the 2023 fiscal 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 February 22, 2023.

**CALL TO ORDER:** Chairman Keene called the meeting to order at 12:02 PM and welcomed everyone.

**INVOCATION/PLEDGE OF ALLEGIANCE:** Dr. Keene gave the invocation, then led the Pledge of Allegiance.

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

**APPROVAL OF AGENDA:** There was a motion by Mr. Silverman and a second by Mr. Eickhoff to approve the agenda. Mr. Piascik asked to revise the agenda to add Resolution #FEB2023-07 - Authorization to Initiate Vanpool Program to initiate vanpool under the Finance Committee section. A motion by Mr. Eickhoff and seconded by Mr. Silverman to approve the revised agenda. A voice vote was taken; no nays being heard, the revised agenda was approved unanimously.

**APPROVAL OF MINUTES:** There was a motion by Mr. Eickhoff and a second by Mr. Silverman to approve the January 2023 meeting minutes. A voice vote was taken; no nays being heard, the minutes was approved unanimously.

**ACKNOWLEDGEMENT OF VISITORS:** Mr. Piascik greeted and introduced the visitors, Robert Pawlowski and Elijah Metherd.

Robert Pawlowski spoke about Vanpool discussion. He stated that Vanpool would benefit Coast RTA, especially the south strand of Myrtle Beach as it would allow tourist to maneuver around downtown to help connect to bus routes as well businesses/attractions.

Elijah Metherd stated he was glad to be a part of the Coast RTA board. He spoke of his background as a State Trooper. He held that position for almost ten years and is very familiar with roads in Georgetown and Horry County. He looks forward to working with Coast RTA as the newest board member.

**SERVICE/PAC COMMITTEE:** Mr. Piascik began the committee update by speaking of proposed upcoming route and service changes. The goal is to implement these changes in April 2023. The changes include:

- Route 7 & 15S will change to a 75-minute frequency in order to improve on-time performance;
- Route 15S Ext to 15 will be re-attached. This will reduce frequency to Myrtle Beach Airport and Market Common;
- Reduction of trips to International Drive on 15N;
- Reduction of trips (12 to 6) to Sandy Island on Route 16;
- Alignment modifications to service hours on Route 14 - saves 45 minutes on front end and about an hour on the back end.

The public involvement process for these services changes will begin the week of February 27, 2023. Notifications to the public will include online announcements; face-to-face as a table will be set up at each transit center with information; there will be notifications on the buses; and social media opportunities. Proposed changes will be presented at the committee meetings on March 22, 2023 and request to approve the changes will be at the March 29, 2023 board meeting.

Mr. Piascik will be attending the City of Georgetown's Council Workshop on February 22, 2023 to speak about service issues and will report to the Service/Pac on how that meeting goes next month.

**Motion:** A motion by Ms. D'Angelo and seconded by Mr. Eickhoff to approve Resolution #NOV2022-02R – Authorization to Release Proposed Route Changes to Public (revised). A voice vote was taken; no nays being heard, the resolution passes unanimously to approve the Route Changes to Public (revised).

Ms. D'Angelo reviewed what was discussed regarding the fleet update. Coast RTA will be looking into bus procurement using money from 5310 funding. Mr. Piascik stated that was the case and that Coast RTA will also be using Kimley-Horn to update our Transit Management Plan as it is due an update every four years and we have reached that mark. Ms. D'Angelo spoke of current buses that need mid-life rehabs to which Mr. Piascik stated these buses will be taken rotated in and out for maintenance over the course of the next two years. The estimated cost for these rehabs is \$100,000 to \$150,000 per bus, as they will need new engines and new transmissions, etc.

Ms. D'Angelo and Mr. Piascik provided an update on the upcoming Roadeo, which is scheduled for March 4, 2023 in Columbia. Coast RTA will have entered three operations (one for each category) to compete; as well as, two maintenance employees.

Mr. Piascik has been preparing for the Legislative reception on March 1, 2023 and has received good response for supporters who will be in attendance. AARP will have representatives at the event, to include Mr. Eickhoff. Additionally, AARP has agreed to contribute around \$1,500 per year for the next three years to TASC.

Ms. D'Angelo asked for an update on upcoming meetings Mr. Piascik planned to have with surrounding cities/counties. Mr. Piascik stated he had a meeting with the City of Georgetown on February 23, 2023; he is working on a time to meet with North Myrtle Beach but plans for it to take place the week of February 27, 2023; no meeting time with Georgetown County as of yet.

Lastly, Mr. Piascik spoke about the meeting with Ride IV Committee that was held the week of February 13, 2023. Coast RTA was on the agenda and was able to have a good conversation with the committee who in return received us well. Mark Lazarus put a motion on floor for the committee to consider granting us \$10 million to help fund for new facility. This motion was received well but it will have to go through project evaluation.

**FINANCE COMMITTEE:** Mr. Silverman began by pointing out that the "Financial Plan Timeline" in the board packet highlights financial plans and timelines. The FY24 budget will be presented earlier than in years past allowing the County and other funders more time to review. Additionally, there has been a new financial report added to the financials, "Net Working Capital"

which is a snapshot that board members can use to measure the Authority's financial security. Mr. Silverman thanked Brian and staff for putting together this form in one month as it is a starting point to what was requested by board members. Lastly, shown on the "Financial Plan Timeline" is the date (March 29, 2023) the O&M Reserve Rejuvenation Plan (OMRRP) will be presented to the board. This report is critical to keep board abreast of reserves.

Dr. Sheehan began a discussion concerning vanpool and how the funding relates to pick-ups that originate in Horry and Georgetown Counties but may have destinations within or outside of these service areas. Mr. Piascik explained that vanpool is a coordinated effort and that the Authority cannot dictate service areas. The program is intended to be borderless and "cast a net" across rural areas in an effort to get people to work. He also explains that although the vanpools will have our logo, we will be covered under Enterprise's insurance and legal protection. The vanpool program will have an origin based set-up in that if the passenger originates in our service area, then CoastRTA will pay for that vehicle and will get credit for that ridership.

Mr. Silverman reviewed the January 2023 financials. He explained the first thing he looks at is budget review, pointing out that Mr. Piascik is within 1.5% of the overall budget. Secondly, Mr. Silverman pointed out the cash requirements and states cash appears to be in good shape. Cash requirements in LGIP shows no ins-and-outs this month. Ridership is up from 2020 and appears to be on track. In addition, demand response (paratransit) is "off the charts." This service is expensive but is mandated. In reviewing the income statement; fuel and oil, vehicle maintenance and transportation salaries and benefits are over budget. The telecommunications budget is also over because the Authority had to purchase new GPS units. Lastly, Mr. Silverman brought up stop enunciation and how it is required by FTA but is not currently being done electronically or manually on Authority buses. Mr. Piascik states this is a service that we must address and until the Authority can find a program to correct it electronically, the driver's will be required to do it manually.

**Motion:** A motion by Dr. Sheehan and seconded by Mr. Wallace to approve Resolution # FEB2023-07 – Authorization to Initiate Vanpool Program. A voice vote was taken; no nays being heard, the resolution passes unanimously to approve the Vanpool Program.

**Motion:** A motion by Mr. Eickhoff and seconded by Mr. Silverman to approve the following funding resolutions:

Resolution #FEB2023-02 Authorization to Request FY24 Funding From Local Governments  
Resolution #FEB2023-03 Authorization to File FY24 5310 Grant Applications  
Resolution #FEB2023-04 Authorization to File FY24 5311 & SMTF Grant Applications  
Resolution #FEB2023-05 Authorization to File FY24 5307 & 5339 Grant Applications

A voice vote was taken; no nays being heard, the resolutions passed unanimously to approve all resolutions.

**COMPENSATION COMMITTEE:** None

**AD HOC COMMITTEES:** None

**OLD BUSINESS:** Mr. Silverman asked to re-visit Mr. Piascik's succession plan. The board would like reassurance that if anything should happen to any leaders of the Authority, to include the GM that Coast RTA will continue to run smoothly. It was decided this was to be updated and discussed further at next month's meeting.

**NEW BUSINESS:** None

**GENERAL MANAGER'S REPORT:** Mr. Piascik is currently focusing on TASC as the conference is next week – March 1-4, 2023. Mr. Piascik was also able to attend the Chamber Legislation Reception last week. He has been able to make good connections and have good conversations that will ultimately be for the good of the Authority. Ms. D'Angelo recommended members of the board attend TASC yearly. Mr. Piascik agreed and stated this year Mr. Eickhoff will be attending and board members are welcome to attend this conference.

**FOR THE GOOD OF THE ORDER:** Coast RTA recognized Joseph Lazzara for his many years of service as a board member. This will be his last meeting in a formal capacity; however, he has been asked to continue serving the board in an emeritus position.

**ANNOUNCEMENTS:** None.

**ADJOURNMENT:** There was a motion by Mr. Silverman and a second by Mr. Lazzara to adjourn the meeting. Dr. Keene adjourned the meeting at 1:28 PM.

# Service/PAC Finance Committees

March 22, 2023







# Entertainment Shuttle

Myrtle Beach & North Myrtle Beach

- Two trolleys each with overlapping service hours
- 11 AM to 11 PM Daily
- Initiate Service on 5/30/23
- End Service on 9/4/23
- Route 17 will turn back at Barefoot Landing at 11 AM
- Fares will be in place - Tap or Cash
- NMB Funding at \$200K
- Marketing Plan in Development
- Run Pick



# Agency Coordination

WE NEED HELP GROWING OUR SERVICE

- TASC
  - Annual Meeting 3/1-3/4
  - State Roadeo 3/4 at the Comet
  - Legislative Reception 3/1 - Successful
- APTA Legislative
  - Sen. Lindsay Graham
  - Sen. Tim Scott
  - Rep. Russell Fry- Interchange Rates
  - Rep. Clyburn



# Service Changes

## Phased Approach

### Phase 1– April Implementation

- Route 7 & 15S - 75 minute frequency
  - Added running time to improve on-time performance
- Re-attached 15S Ext to 15
  - One-seat ride Murrells Inlet to MBTC
  - Reduced frequency to MYR and Mkt Common
- Reduction of trips to Int'l Dr. on 15N
- Alignment Changes on Routes 1 & 2
- Reduction of trips to Sandy Island on Route 16
- Small modification to service hours on Route 14



# Service Changes

## Phased Approach

### Phase 1– Public Involvement

- Board OK to go out for public comment – 2/22
- Initiate public comment period – 2/27
- Public meetings 3/6 – 3/29
- Update to Board at Service/PAC – 3/22
- Board consideration of staff recommendation – 3/29
- Implementation 4/2 or 4/9

### Input Methods

- Website with online survey
- Email / Social Media
- Call Customer Service to comment
- Ridetracker App Notifications
- Notices on Buses
- Meetings in Conway, MB and Georgetown

# FY 23 Revised Budget



Department	Pay Hours	Budgeted Hours	Percent Spent
01 Fixed Route Trans TTL	32,252	84,550	38.1%
02 Transportation Mgmt TTL	5,720	14,560	39.3%
05 Vehicle Maintenanc TTL	10,157	28,110	36.1%
21 Customer Service TTL	7,902	21,300	37.1%
26 Para Transit Tran TTL	13,643	20,220	67.5%
<b>Paratransit/Transit Combined</b>	<b>45,895</b>	<b>104,770</b>	<b>43.8%</b>

- Pay Hours
  - On Budget
  - Paratransit Over Budget
    - Route 2 & 3 Hours
    - Service Decreases in the Summer
  - Admin On Budget

Pay to Platform Hours	Revenue Hours Provided	Pay Hours	Ratio Pay/Plat
Oct - Feb Fixed Route Rev Hours	24,149	32,252	1.34
Oct-Feb Para Rev Hours	7,628	13,643	1.79
Combined	31,777	45,895	1.44

- Budget Revision
  - May Increase hours by 1000-1500
  - Eight of Thirteen Holidays in the Books
  - Most of training complete

# FY 23 Revised Budget



Coast RTA					
FY 23 Budget Comparison to FY 23 Revised Budget					
	FY 23 Budget	Spent to Date	% Spent	Adjustment	Revised FY 23 Budget
Salaries & Benefits - Admin	859,884	355,771	41.37%		859,884
Salaries & Benefits - Transit	3,637,902	1,522,826	41.86%		3,637,902
Overtime - Transit	240,645	94,168	39.13%		240,645
Salaries & Benefits - Maintenance	933,810	345,115	36.96%	(30,000)	903,810
Overtime - Maintenance	13,063	14,950	114.45%	15,000	28,063
Facility Maintenance	100,000	62,239	62.24%		100,000
Vehicle Maintenance	350,000	174,218	49.78%		350,000
Fuel & Oil	950,000	403,260	42.45%		950,000
Tires	50,000	27,976	55.95%		50,000
Liability Insurance	232,000	95,700	41.25%		232,000
Utilities	40,000	14,515	36.29%		40,000
Telecommunications	150,000	73,081	48.72%		150,000
Postage & Freight	2,500			(2,500)	0
Office Supplies/Computer/Security	45,000	82,769	183.93%	100,000	145,000
Legal & Professional Services	115,000	26,900	23.39%	(35,000)	80,000
Public Information	25,000	4,019	16.08%		25,000
Advertising & Marketing	40,000	824	2.06%		40,000
Dues & Subscriptions	12,500		0.00%	(12,500)	0
Leases/Split Operations	183,000	3,620	1.98%		183,000
Travel & Training	65,000	50,755	78.08%	5,000	70,000
Interest Expense		0			0
Other Expenses	5,000	2,831	56.62%		5,000
	<b>\$ 8,050,303</b>	<b>\$ 3,355,537</b>	<b>41.7%</b>	<b>\$ 40,000</b>	<b>\$ 8,090,303</b>



# Grant Applications

FY 23 & FY 24

Funding Outlook	One Time Money		Formula	FY 23 Total	FY 24	+/- Change
	FY 23 Budget	FY 23 Revisions	FY 23 Revisions			
<b>Grant Applications</b>						
5307 - Urban Formula	\$ 1,883,287	\$ 514,960		\$ 2,398,247	\$ 2,000,000	\$ (398,247)
SCDOT SMTF (5307 Match)	\$ 149,808			\$ 149,808		\$ (149,808)
5311 - rural Formula	\$ 1,049,486		\$ 150,000	\$ 1,199,486	\$ 1,349,486	\$ 150,000
SCDOT SMTF (5311 Match)	\$ 201,157		\$ 50,000	\$ 251,157	\$ 334,157	\$ 83,000
ARPA/5339	\$ 376,000			\$ 376,000	\$ 125,000	\$ (251,000)
Fares + other revenue	\$ 500,000			\$ 500,000	\$ 530,000	\$ 30,000
Other Revenue	\$ 60,000		\$ 15,000	\$ 75,000	\$ 85,000	\$ 10,000
Local	\$ 3,165,797		\$ 54,250	\$ 3,220,047	\$ 3,496,000	\$ 275,953
	\$ 7,385,535	\$ 514,960	\$ 269,250	\$ 8,169,745	\$ 7,919,643	\$ (250,102)

- 5311 Program – Increasing \$300K about half will apply to FY 23
- Vanpool Revenue
- 5307 Program Additional \$204K – FY 17 residual
- Fares \$560K Attainable



# Financial Plan Timeline

- Finance Committee Reviews **Draft FY 23 Revised Budget** – March 22<sup>nd</sup>
- Board Meeting – Update on **FY 23 Revised Budget** including O&M Reserve Rejuvenation Plan (OMRRP) – March 29<sup>th</sup>
- **April 3-4 – Brian on Vacation**
- Finance Committee – Finalizes **FY 23 Revised Budget** – Reviews **Draft FY 24-29 Financial Plan** - April 19<sup>th</sup>
- Board Meeting – Approval of **FY 23 Revised Budget** – Update on **Financial Plan** – April 26<sup>th</sup>
- May Finance Committee finalizes **Financial Plan** & Reviews **Draft FY 24 Budget** – May 24<sup>th</sup>
- Board Meeting - Initial **FY 24 Budget Discussion and Approval of FY 24-29 Financial Plan** – May 31<sup>st</sup>
- June Finance Committee Recommends **FY 24 Budget** – June 21<sup>st</sup>
- Board Meeting Approval of **FY 24 Budget** – June 28<sup>th</sup>





**FINANCIALS**

**February 28, 2023**

**FY 2023**

3/19/2023

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
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February 28, 2023**

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19-Mar-23

**Income Statement**  
**Waccamaw Regional Transportation Authority**  
 dba THE COAST RTA  
 FOR THE PERIOD ENDED February 28, 2023

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY23 Budget
<b>Operating Revenues</b>						
Passenger Fares and Passes	29,400	154,842	166,667	(11,825)	-7.1%	500,000
Local Contracts / Other Operating Revenue	0	0	0	0	100.0%	0
<b>Total Operating Revenues</b>	29,400	154,842	166,667	(11,825)	-7.1%	500,000
<b>Operating Expenses</b>						
Salaries & Benefits - Admin	62,533	355,771	360,685	4,914	1.4%	859,884
Salaries & Benefits - Transit	279,571	1,522,826	1,515,792	(7,034)	-0.5%	3,637,902
Overtime - Transit	18,052	94,168	100,269	6,101	6.1%	240,645
Salaries & Benefits - Maintenance	62,684	345,115	389,087	43,972	11.3%	933,810
Overtime - Maintenance	3,770	14,950	5,443	(9,507)	-174.7%	13,063
<b>Subtotal Salaries &amp; Benefits</b>	426,610	2,332,830	2,371,276	38,446	1.6%	5,685,303
Facility Maintenance	8,104	62,239	57,667	(4,572)	-7.9%	100,000
Vehicle Maintenance	32,406	174,218	156,833	(17,385)	-11.1%	350,000
Fuel & Oil	70,079	403,260	395,833	(7,427)	-1.9%	950,000
Tires	1,602	27,976	20,833	(7,143)	-34.3%	50,000
Liability Insurance	18,888	95,700	96,667	967	1.0%	232,000
Utilities	3,109	14,515	16,667	2,152	12.9%	40,000
Telecommunications	13,414	73,081	62,500	(10,581)	-16.9%	150,000
Office Supplies/I.T.; Postage; Dues & Pubs	11,867	82,769	80,500	(2,269)	-2.8%	114,000
Legal & Professional Services	7,830	26,900	33,333	6,433	19.3%	115,000
Public Information	0	4,019	10,417	6,398	61.4%	25,000
Advertising & Marketing	0	824	10,000	9,176	91.8%	40,000
Leases	548	3,620	4,500	880	19.6%	183,000
Travel & Training	10,618	50,755	45,000	(5,755)	-12.8%	65,000
Other Expenses	597	2,831	1,250	(1,581)	-126.5%	5,000
<b>Total Operating Expenses</b>	605,672	3,355,537	3,363,276	7,739	0.2%	8,104,303
<b>Operating Profit (Loss)</b>	(576,272)	(3,200,695)	(3,196,610)	(4,085)	-0.1%	(7,604,303)
<b>Operating Expenses (Capital Grants)</b>						
Facility Maintenance (Capital Grants)	0	11,037	11,037	0	0.0%	65,000
I.T. & Security (Capital Grants)	12,090	12,090	12,100	10	0.1%	67,500
<b>Total Expenses Reimbursed by Capital Grants</b>	12,090	23,127	23,137	10	0.0%	132,500
<b>Non-Reimbursable (by FTA) Expenses</b>						
Depreciation	87,786	438,655	450,000	11,345	2.5%	1,080,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	(29,831)	723	0	(723)	--%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
<b>Total Non-Reimbursable Expenses</b>	57,955	439,378	450,000	10,622	2.4%	1,080,000
<b>Total Expenses</b>	675,717	3,818,042	3,836,413	18,371	0.5%	9,316,803

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
INCOME STATEMENT  
FOR THE PERIOD ENDED February 28, 2023**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY22 Budget
<b>Operating Grant Revenue</b>						
Federal Grants - Operating	313,180	1,722,836	1,436,555	286,281	19.9%	3,447,732
State Grants - Operating	5,658	69,622	59,500	10,122	17.0%	671,773
Local Grants - Operating	229,206	1,157,170	1,188,000	(30,830)	-2.6%	3,340,797
<b>Total Operating Grant Revenue</b>	548,044	2,949,628	2,684,055	265,573	9.9%	7,460,302
<b>Capital Grant Revenue</b>						
Federal Grants - Capital	175,285	285,381	284,763	618	0.2%	740,000
State Grants - Capital	0	0	0	0	0.0%	32,000
Local Grants - Capital	36,968	98,375	96,524	1,851	1.9%	161,202
<b>Total Capital Grant Revenue</b>	212,253	383,756	381,287	2,469	0.6%	933,202
<b>Total Grant Revenue</b>	760,297	3,333,384	3,065,342	268,042	8.7%	8,393,504
<b>Other Revenue</b>						
Bus Advertising Revenue	13,200	54,666	25,000	29,666	118.7%	60,000
Interest Income	476	1,342	0	1,342	0.0%	0
Miscellaneous - Vending, Other	117	1,048	1,000	48	4.8%	2,400
<b>Total Other Revenue</b>	13,793	57,056	26,000	31,056	119.4%	62,400
<b>Total Revenue</b>	774,090	3,390,440	3,091,342	299,098	9.7%	8,455,904
In-Kind Revenue	0	0		0		
<b>Change in Net Position</b>	127,773	(272,760)	(578,405)	305,645	-53%	(360,899)
<b>YTD Capital Expenditure Activity (Cost)</b>						
Touchless Fare System - Horry Cty ARPA-T1		15,988	15,988	0	0%	175,000
Transit Facility Development	26,575	98,221	98,221	0	0%	275,000
Bus Stop Designation / Implementation		11,037	11,037	0	0%	65,000
Shop Equipment/Vehicles		10,462	10,462	0	0%	0
Radio/Communications System	158,209	213,724	213,726	2	0%	200,000
Computer Hardware/Software/Security - 5307	27,469	34,324	34,324	0	0%	67,500
Computer Hardware/Software/Security - Other	0	0	0	0	0%	0
TBD				0	0%	0
TBD				0	0%	0
<b>YTD Capital Expenditures vs Budget</b>	<b>212,253</b>	<b>383,756</b>	<b>383,758</b>	<b>2</b>	<b>0%</b>	<b>782,500</b>

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
INCOME STATEMENT NOTES – February 2023**

*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).*

Operating Revenues are under budget YTD (\$11.8K) or (7.1%) (page 2) despite ridership holding steady from last February when operating fare-free. Fare revenue is expected to continue to improve with higher ridership.

Salaries & Benefits - Transportation is over budget YTD (\$7.0K) or (0.5%) (page 2) but trended positively with the short month and no holidays.

Overtime - Transportation is under budget YTD \$6.1K or 6.1% (page 2) as the Operations Department has done a good job of controlling overtime.

Salaries & Benefits - Maintenance is under budget YTD \$44.0K or 11.3% (page 2) due to open positions in the department. Hiring replacements is still in process.

Overtime - Maintenance is over budget YTD (\$9.5K) or (174.7%) (page 2) because of staffing shortages and the need to cover seven day work schedule.

Vehicle Maintenance is over budget YTD (\$17.4K) or (11.1%) (page 2) due to timing of scarce parts and inflationary impacts. Overage held steady in February.

Fuel & Oil is over budget YTD (\$7.4K) or (1.9%) (page 2) as prices have steadied and the short month helped overage.

Tires is over budget YTD (\$7.1K) or (34.3%) (page 2) but trended positively. Tire inventory is in good shape.

Telecommunications is over budget YTD (\$10.6K) or (16.9%) (page 2) however, expenses normalized in February. Staff is working through installation of two-way radio system and phone system, which have an impact on monthly expenses moving forward.

Legal & Professional Services is under budget YTD \$6.4K or 19.3% (page 2) due to the timing of expenses. We still have final audit bill to hit the system.

Public Information is under budget YTD \$6.4K or 61.4% (page 2) due to the timing of expenses. We have a new system map, and several updated route schedules to be produced soon.

Advertising & Marketing is under budget YTD \$9.2K or 91.8% (page 2) because of timing for expenses. Marketing for upcoming service changes (postponed to April 1), Tap to the Cap Program and Entertainment Shuttle will be incurred soon.

Travel & Training is over budget YTD (\$5.8K) or (12.8%) (page 2) due to the initial charges for the March TASC Conference and Rodeo.

Depreciation is under budget YTD \$11.0K or 2.5% (page 2) due to timing of mid-sized capital improvements.

Operating Grant Revenue is over budget YTD \$265.6K or 9.9% (page 2) due to federal grants are drawn as early as possible and timing of other grants (County ARPA, capital grants supporting ops). Budget is based on 5/12<sup>th</sup> of expected annual budget.

Total Other Revenue is over budget YTD \$31.1K or 119.4% (page 2) due to increased sales for onboard advertising.

**Waccamaw Regional Transportation Authority**  
**February 28, 2023**

\*\*\*\*\* Net Working Capital \*\*\*\*\*

**Cash & Investments**

Cash - Checking CNB	\$	110,656.00		
Money Market / CD - CNB	\$	-		
Operating & Maintenance Reserve - SC LGIP	\$	18,196.00		
Management Account - SC LGIP	\$	113,049.00		
<b>Subtotal Cash &amp; Investments</b>		<b>241,901.00</b>	<b>\$</b>	<b>241,901.00</b>

**Accounts Receivable**

Accounts Receivable - Federal, State & Local Grants	\$	824,150.00		
Accounts Receivable - Employees/Other	\$	65,661.00		
<b>Subtotal Accounts Receivable</b>		<b>889,811.00</b>	<b>\$</b>	<b>889,811.00</b>

**Total Current Assets** **\$ 1,131,712.00**

**Current Liabilities**

Accounts Payable	\$	137,229.00		
Accrued Payroll and Withholdings	\$	308,755.00		
<b>Total Current Liabilities</b>		<b>445,984.00</b>	<b>\$</b>	<b>445,984.00</b>

**Net Working Capital** **\$ 685,728.00**

\*\*\*\*\* Coast RTA Budget Review FY 23 \*\*\*\*\*

<u>Department</u>	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance \$</u>	<u>YTD Variance %</u>
Administration	\$ 611,066	\$ 614,435	3,369	0.5%
Operations	\$ 2,147,949	\$ 2,139,811	(8,138)	-0.4%
Maintenance	\$ 596,522	\$ 609,030	12,508	2.1%
<b>Total</b>	<b>\$ 3,355,537</b>	<b>\$ 3,363,276</b>	<b>7,739</b>	<b>0.2%</b>
<b>Farebox Revenue</b>	<b>154,842</b>	<b>166,667</b>	<b>(11,825)</b>	<b>-7.1%</b>

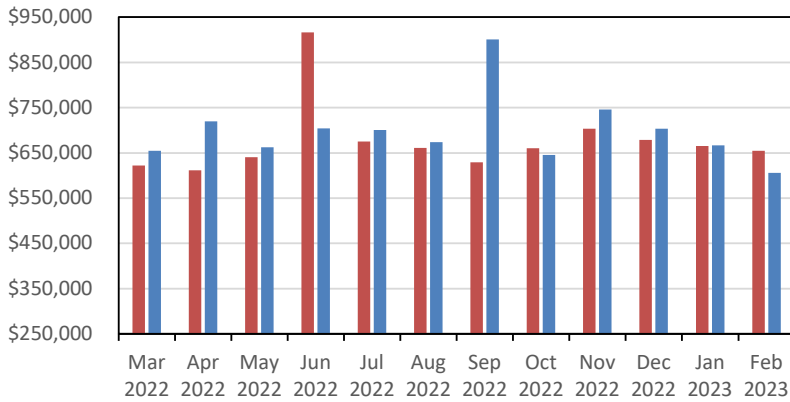
**Waccamaw Regional Transportation Authority  
DBA THE COAST RTA  
COMPARATIVE BALANCE SHEET  
February 28, 2023**

	<u>Jan-23</u>	<u>Jan-22</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash - Checking CNB	110,656	739,803
Money Market / CD - CNB	0	25,012
Operating & Maintenance Reserve - SC LGIP	18,196	350,967
Management Account - SC LGIP	113,049	200,699
Accounts Receivable - Federal, State & Local Grants	824,150	1,084,825
Accounts Receivable - Employees/Other	65,661	41,583
Inventory	351,411	394,437
Prepaid Expenses	<u>82,013</u>	<u>72,315</u>
<b>Total Current Assets</b>	<b><u>1,565,136</u></b>	<b><u>2,909,641</u></b>
<b>Long-Term Assets</b>		
Total Capital Assets, Net	7,231,790	6,553,855
Deferred Outflows of Resources-NPL	<u>1,081,468</u>	<u>1,081,468</u>
<b>Total Long-Term Assets</b>	<b><u>8,313,258</u></b>	<b><u>7,635,323</u></b>
<b>Total Assets</b>	<b><u>9,878,394</u></b>	<b><u>10,544,964</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	137,229	94,559
Accrued Payroll and Withholdings	308,755	281,362
Accrued Compensated Absences	133,915	117,332
Disallowed Costs due to SCDOT - Current	0	0
Installment Loan CNB - Short-term	0	0
Unearned Revenue	<u>108,442</u>	<u>81,385</u>
<b>Total Current Liabilities</b>	<b><u>688,341</u></b>	<b><u>574,638</u></b>
<b>Non-Current Liabilities:</b>		
Due to FTA - Long Term	5,757	206,077
Net Pension Liability	5,851,147	5,851,147
Deferred Inflows of Resources-NPL	<u>969,157</u>	<u>969,157</u>
<b>Total Non-Current Liabilities</b>	<b><u>6,826,061</u></b>	<b><u>7,026,381</u></b>
<b>Total Liabilities</b>	<b><u>7,514,402</u></b>	<b><u>7,601,019</u></b>
<b>EQUITY</b>		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	3,805,262	4,700,395
Retained Earnings - Current Year	(272,760)	(587,940)
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>2,363,992</u></b>	<b><u>2,943,945</u></b>
<b>Total Liabilities and Fund Equity</b>	<b><u>9,878,394</u></b>	<b><u>10,544,964</u></b>

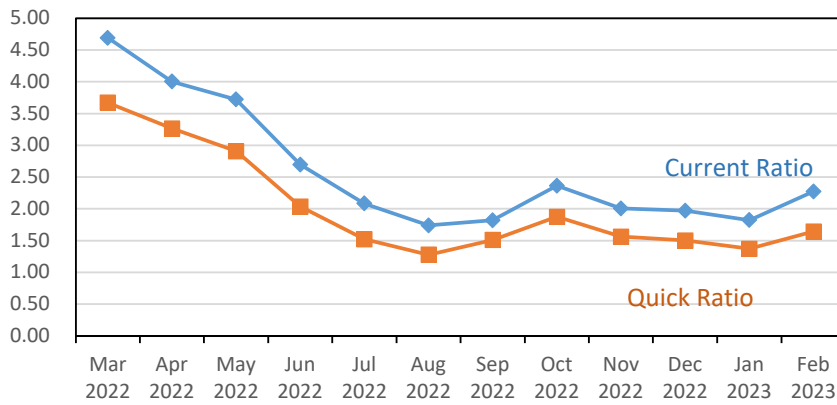
WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
3/17/2023					
	Income	Expense	Balance	Date	Notes
<b>Cash Balance</b>			<b>\$176,177</b>	<b>03/17/23</b>	
<b>Deposits in Transit</b>			<b>\$176,177</b>		
5311 Federal Admin/Ops/PM	\$76,750		\$252,927	03/20/23	January Rural Service
5311 SCDOT SMTF	\$26,982		\$279,909	03/20/23	January SMTF Rural
Fares	\$8,750		\$288,659	03/21/23	
Georgetown County 4QFY 23	\$93,750		\$382,409	03/22/23	
5339 Funding Radio System		\$80,000	\$302,409	03/23/23	
Accounts Payable		\$25,000	\$277,409	03/24/23	
Fuel - Gas		\$20,000	\$257,409	03/25/23	
Fuel - Diesel		\$28,000	\$229,409	03/25/23	
Fares	\$12,000		\$241,409	03/28/23	
Payroll and taxes		\$150,000	\$91,409	03/29/23	
City of Myrtle Beach 1QFY 24	\$62,500		\$153,909	03/29/23	
PEBA - SC Retirement (Pension)		\$70,000	\$83,909	04/01/23	Feb Pension Payment
Fares	\$9,000		\$92,909	04/04/23	
Horry County 4QFY23	\$590,000		\$682,909	04/10/23	
Accounts Payable		\$60,000	\$622,909	04/11/23	
Fares	\$9,000		\$631,909	04/11/23	
PEBA Health Insurance		\$45,000	\$586,909	04/11/23	
Payroll and taxes		\$145,000	\$441,909	04/12/23	
5307 Federal OPS	\$90,000		\$531,909	04/15/23	March
5307 Federal PM	\$92,000		\$623,909	04/15/23	March
5311 Federal Admin/Ops/PM	\$70,000		\$693,909	04/15/23	March Rural Service
5311 SCDOT SMTF	\$8,000		\$701,909	04/15/23	March SMTF Rural
Fare Collection Implementation			\$701,909	04/15/23	T2H, KUBAPay
Fuel - Gas		\$24,000	\$677,909	04/16/23	
Fuel - Diesel		\$30,000	\$647,909	04/16/23	
Fares	\$10,000		\$657,909	04/18/23	
Accounts Payable		\$25,000	\$632,909	04/21/23	
Fuel - Diesel		\$30,000	\$602,909	04/24/23	
Fuel - Gas		\$24,000	\$578,909	04/24/23	
Fares	\$10,000		\$588,909	04/25/23	
Payroll and taxes		\$145,000	\$443,909	04/26/23	
Accounts Payable		\$25,000	\$418,909	05/01/23	
PEBA - SC Retirement (Pension)		\$100,000	\$318,909	05/01/23	Mar Pension Payment
Fares	\$10,000		\$328,909	05/02/23	
5307 Federal OPS	\$190,000		\$518,909	05/09/23	April
5307 Federal PM	\$92,000		\$610,909	05/09/23	April
5307 Federal Security / I.T.	\$10,800		\$621,709	05/09/23	April
Fares	\$10,000		\$631,709	05/09/23	
Fuel - Diesel		\$30,000	\$601,709	05/09/23	
Payroll and taxes		\$145,000	\$456,709	05/10/23	
State Insurance Fund - Liability Ins. Premium		\$57,716	\$398,993	05/10/23	
Accounts Payable		\$25,000	\$373,993	05/11/23	
PEBA Health Insurance		\$45,000	\$328,993	05/11/23	
City of North Myrtle Beach	\$75,000		\$403,993	05/15/23	
5311 Federal Admin/Ops/PM/SMTF	\$65,000		\$468,993	05/15/23	April Rural Service
Fuel - Gas		\$24,000	\$444,993	05/15/23	
Fares	\$10,000		\$454,993	05/16/23	
Accounts Payable		\$25,000	\$429,993	05/21/23	
Fares	\$10,000		\$439,993	05/23/23	
Fuel - Diesel		\$30,000	\$409,993	05/24/23	
Payroll and taxes		\$155,000	\$254,993	05/24/23	
Fares	\$10,000		\$264,993	05/30/23	
Accounts Payable		\$25,000	\$239,993	05/31/23	
PEBA - SC Retirement (Pension)		\$70,000	\$169,993	06/01/23	Apr Pension Payment



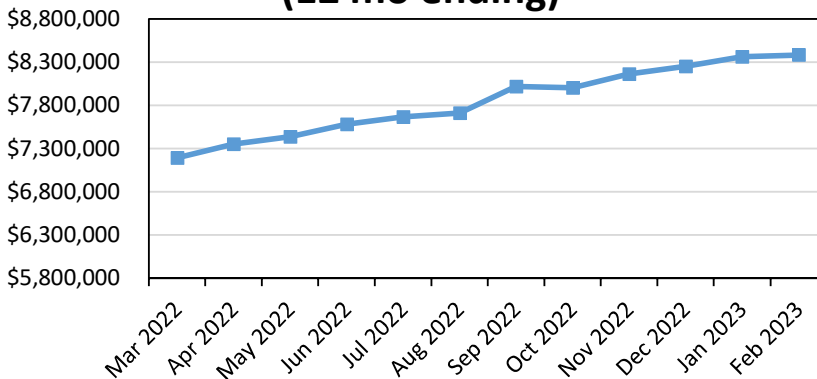
### Expenses: Monthly Budget to Actual



### Current/Quick Ratio



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

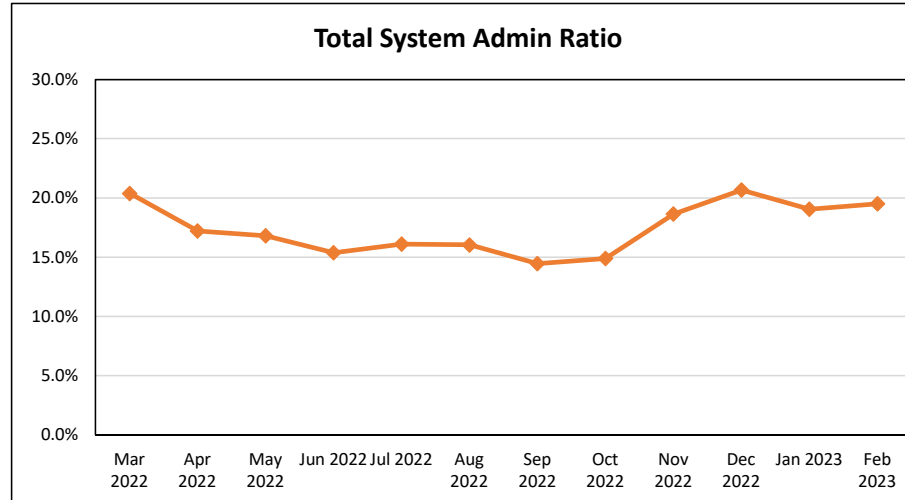
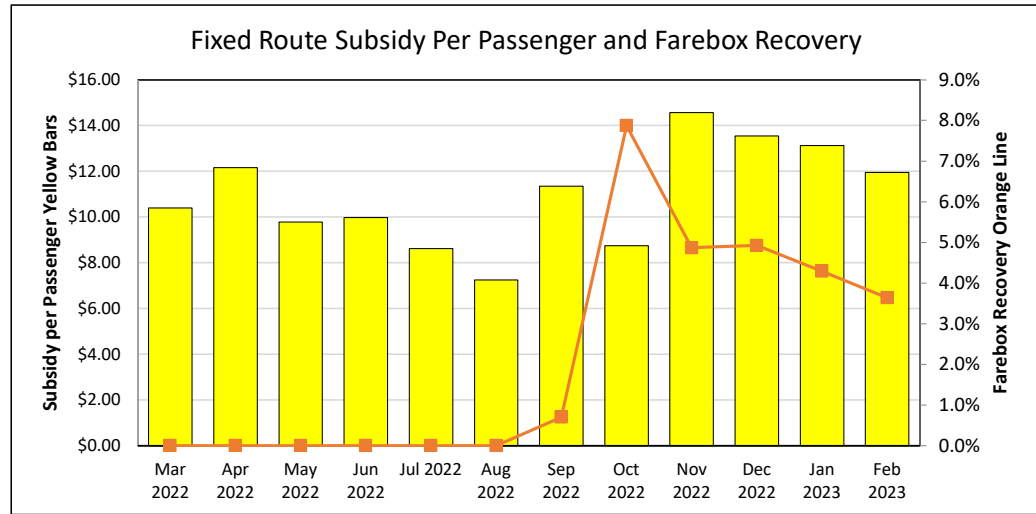
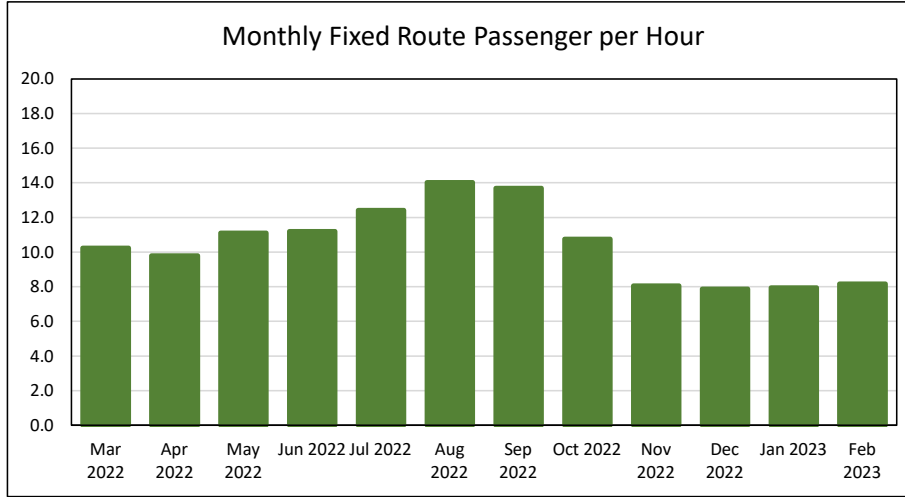
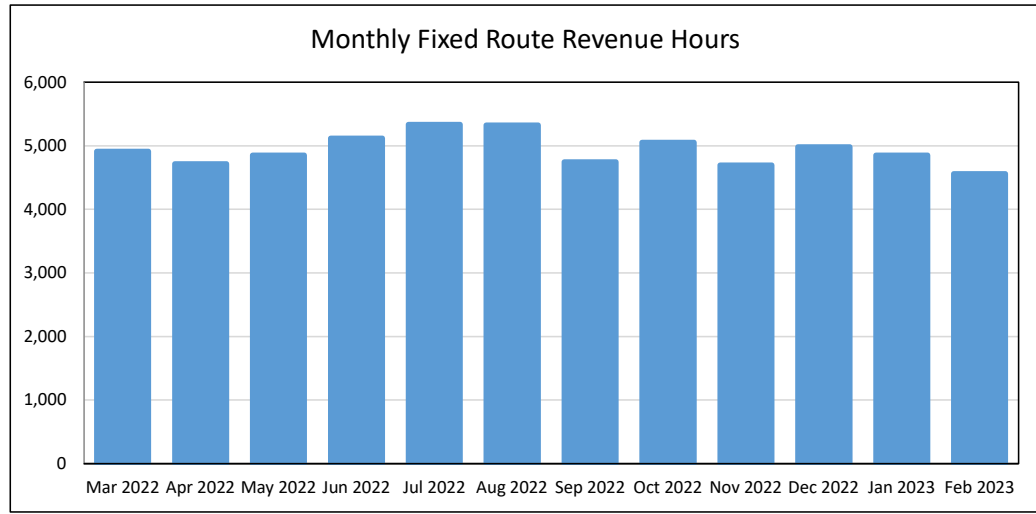
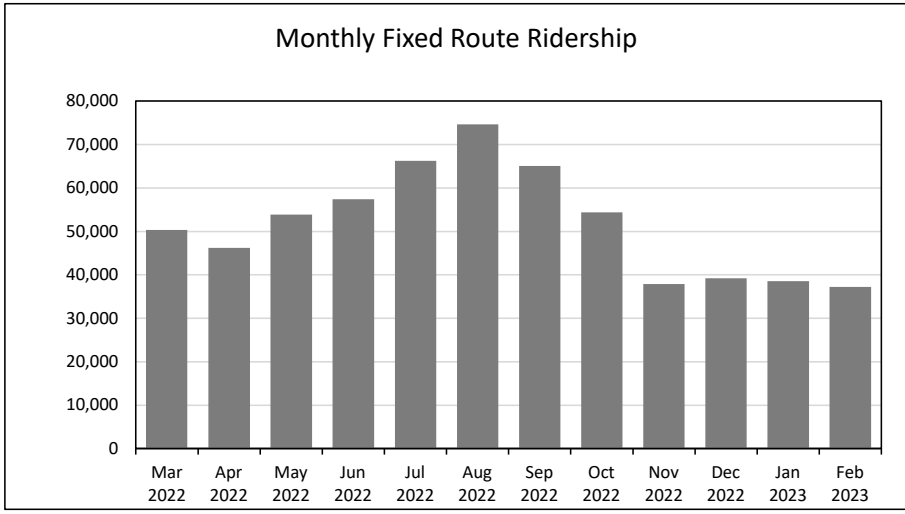
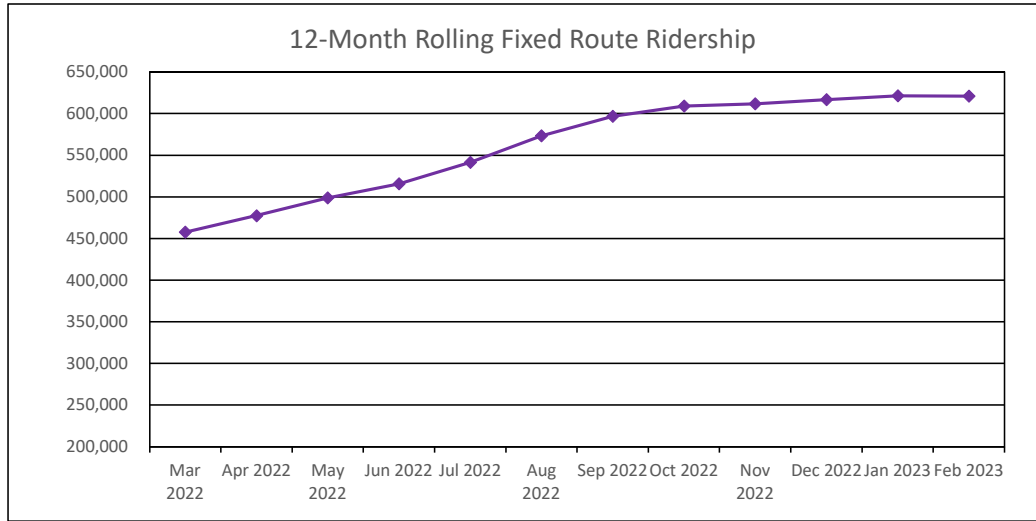


## Key Performance Indicators - Fixed Route

Fixed Route Measures	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	12-Month Total
Ridership	37,439	50,332	46,211	53,905	57,379	66,258	74,676	65,033	54,364	37,903	39,238	38,536	37,238	621,073
Revenue Hours	4,269	4,911	4,719	4,855	5,121	5,336	5,327	4,748	5,056	4,699	4,982	4,853	4,559	59,166
Total Hours	4,472	5,114	4,898	5,047	5,336	5,539	5,548	4,912	5,229	4,861	5,152	5,032	4,732	61,400
Revenue Miles	106,782	120,859	114,594	119,448	119,321	123,451	125,109	117,121	126,574	117,840	122,970	123,473	115,023	1,445,783
Total Miles	110,737	126,073	118,041	123,747	124,644	128,803	130,385	121,690	131,225	122,203	128,023	128,674	119,897	1,503,405
Accidents	0	0	3	1	1	2	4	0	1	2	2	3	1	20
Breakdowns	3	6	7	3	2	6	3	4	2	2	4	7	9	55
Complaints	4	7	6	8	7	3	5	2	4	7	4	2	4	59
Transit Expense	\$297,949	\$335,433	\$375,410	\$371,318	\$398,788	\$389,703	\$400,506	\$405,713	\$347,357	\$373,910	\$382,793	\$356,652	\$310,036	\$4,447,619
Maintenance Expense	\$83,675	\$99,632	\$104,336	\$80,919	\$103,716	\$102,456	\$65,702	\$247,415	\$103,031	\$114,815	\$80,788	\$90,003	\$72,436	\$1,265,249
Administrative Expense	<u>\$84,801</u>	<u>\$87,901</u>	<u>\$81,852</u>	<u>\$75,316</u>	<u>\$70,167</u>	<u>\$78,577</u>	<u>\$74,710</u>	<u>\$89,741</u>	<u>\$65,938</u>	<u>\$91,822</u>	<u>\$95,595</u>	<u>\$82,027</u>	<u>\$79,480</u>	<u>\$973,127</u>
Total Operating Expenses	\$466,425	\$522,966	\$561,598	\$527,553	\$572,671	\$570,736	\$540,918	\$742,868	\$516,327	\$580,546	\$559,176	\$528,682	\$461,952	\$6,685,994
Fare/Contract Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,207	\$40,641	\$28,265	\$27,527	\$22,685	\$16,810	\$141,135

Efficiency Metrics	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	12-Month Total
O & M Expense per Hour (No Admin)	\$89.39	\$88.59	\$101.66	\$93.15	\$98.12	\$92.23	\$87.52	\$137.56	\$89.08	\$104.01	\$93.05	\$92.04	\$83.89	\$96.56
Average Fare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.75	\$0.75	\$0.70	\$0.59	\$0.45	\$0.23
Farebox Recovery	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%	7.9%	4.9%	4.9%	4.3%	3.6%	2.1%
Subsidy per Passenger	\$12.46	\$10.39	\$12.15	\$9.79	\$9.98	\$8.61	\$7.24	\$11.34	\$8.75	\$14.57	\$13.55	\$13.13	\$11.95	\$10.54
Maintenance Cost per Mile	\$0.76	\$0.79	\$0.88	\$0.65	\$0.83	\$0.80	\$0.50	\$2.03	\$0.79	\$0.94	\$0.63	\$0.70	\$0.60	\$0.84
Deadhead Ratio (Miles)	4%	4%	3%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%
Administrative Ratio	22%	20%	17%	17%	14%	16%	16%	14%	15%	19%	21%	18%	21%	17%

Effectiveness Metrics	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	12-Month Total
Passengers per Hour	8.8	10.2	9.8	11.1	11.2	12.4	14.0	13.7	10.8	8.1	7.9	7.9	8.2	10.5
Mean Distance between Accidents	N/A	N/A	39,347	123,747	124,644	64,402	32,596	N/A	131,225	61,102	64,012	42,891	119,897	75,170
Mean Distance between Breakdowns	36,912	21,012	16,863	41,249	62,322	21,467	43,462	30,423	65,613	61,102	32,006	18,382	13,322	27,335
Complaints per 1,000 Riders	0.107	0.139	0.130	0.148	0.122	0.045	0.067	0.031	0.074	0.185	0.102	0.052	0.107	0.123
On-Time Performance	no data	no data	no data	no data	no data	no data	no data	no data	no data	no data	no data	no data	no data	89%

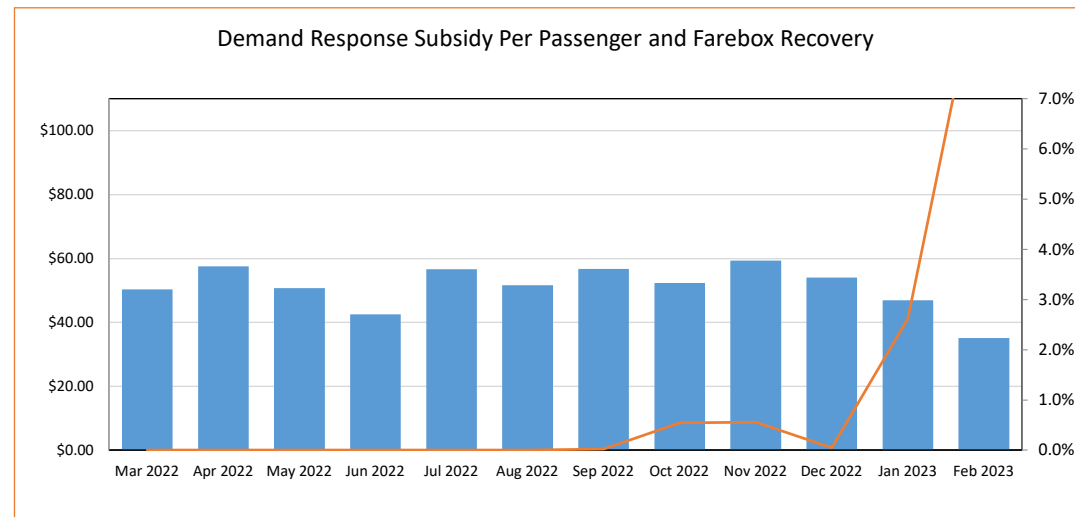
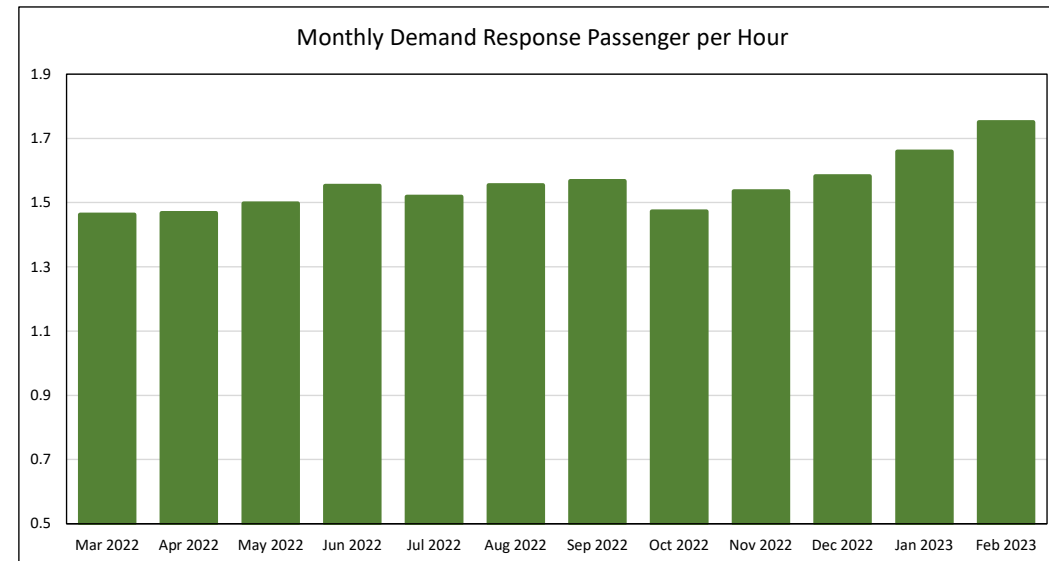
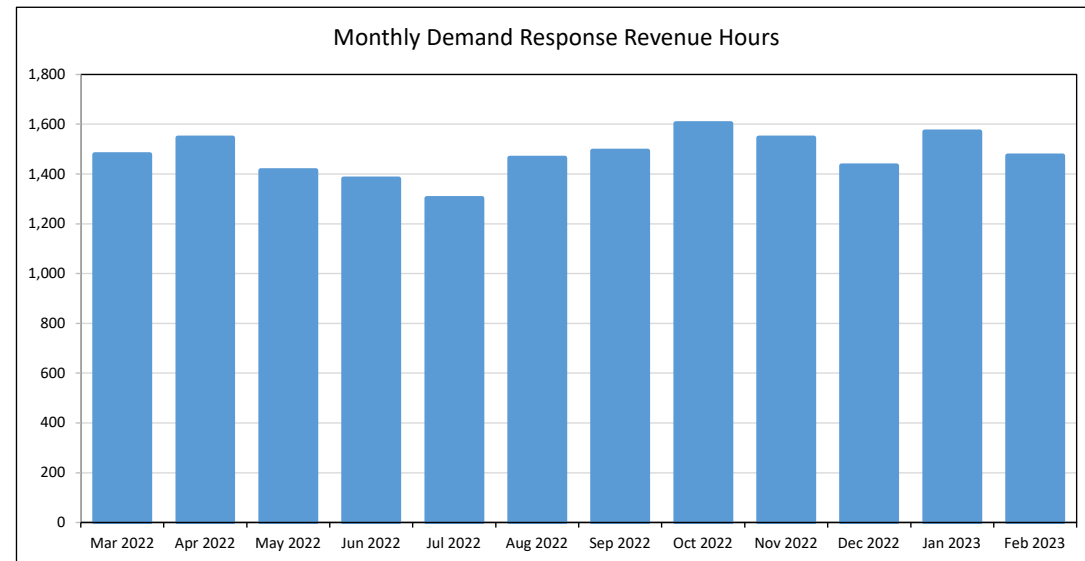
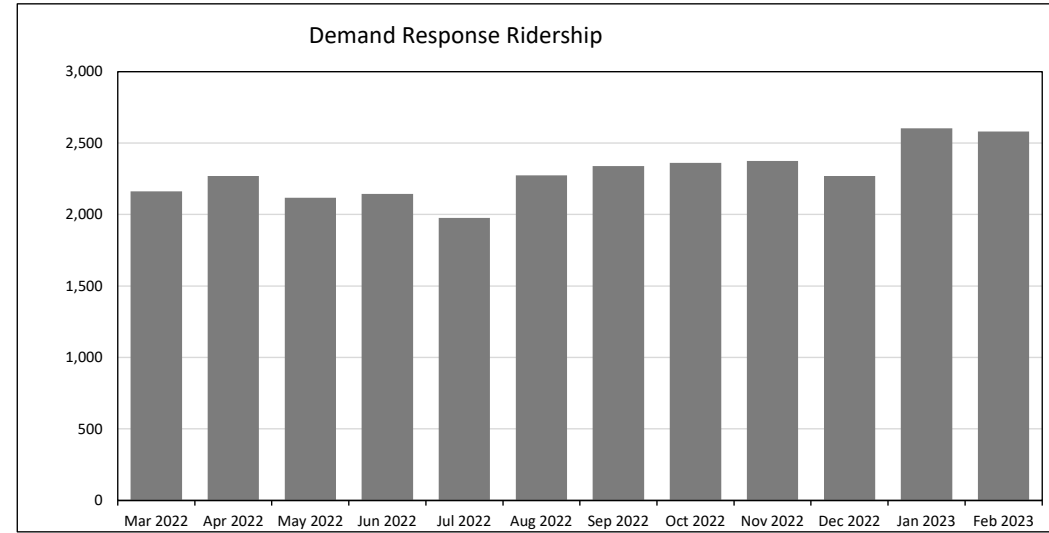
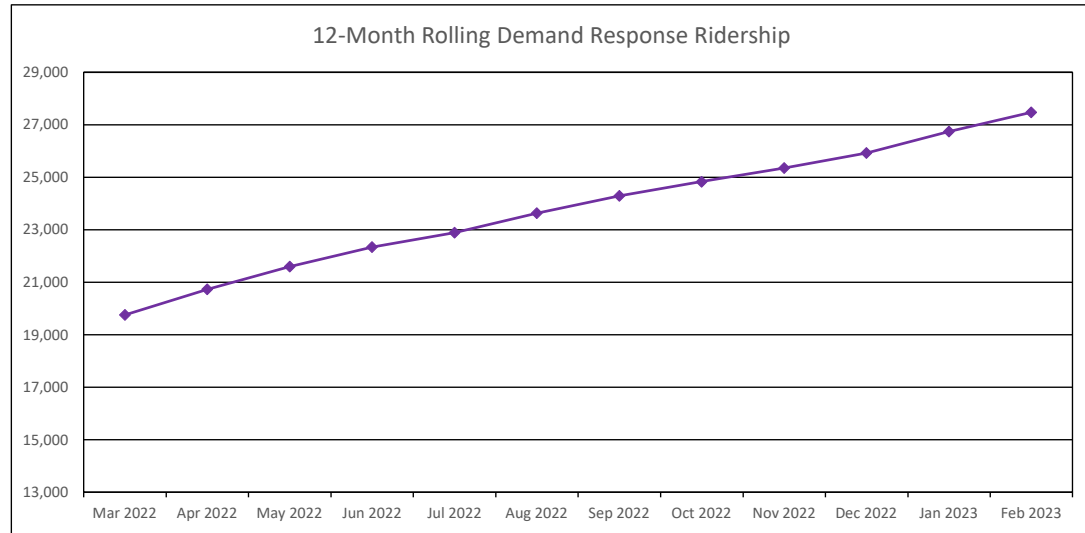


Key Performance Indicators - Demand Response

Demand Response Measures	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	Feb 2023	12-Month Total
Ridership	1,845	2,162	2,269	2,117	2,144	1,977	2,275	2,340	2,361	2,374	2,269	2,604	2,580	31,108
Revenue Hours	1,179	1,478	1,546	1,414	1,381	1,302	1,464	1,493	1,603	1,546	1,434	1,570	1,474	20,049
Total Hours	1,342	1,713	1,788	1,647	1,582	1,504	1,687	1,731	1,824	1,738	1,655	1,786	1,686	23,045
Revenue Miles	24,896	29,829	28,905	27,337	27,358	25,076	30,538	28,482	29,905	28,409	26,658	29,247	29,021	389,059
Total Miles	28,911	35,526	34,358	32,761	31,899	28,965	35,998	33,504	34,254	32,934	31,214	33,603	32,861	454,647
Accidents	0	1	2	1	1	0	0	0	0	0	0	1	0	6
Breakdowns	0	1	0	0	1	1	1	1	0	0	0	0	0	5
Complaints	2	2	1	2	3	1	1	1	1	0	2	0	1	18
Paratransit Expense	\$74,153	\$87,713	\$106,205	\$90,201	\$74,153	\$92,624	\$101,285	\$108,028	\$103,311	\$104,576	\$102,422	\$99,600	\$88,784	\$1,308,073
Maintenance Expense	\$17,008	\$21,233	\$24,356	\$17,253	\$17,008	\$19,408	\$16,218	\$24,860	\$21,166	\$37,309	\$20,173	\$26,426	\$14,435	\$296,256
Administrative Expense	\$21,105	\$22,985	\$23,156	\$18,782	\$21,105	\$18,676	\$18,894	\$23,895	\$19,611	\$25,681	\$25,578	\$22,907	\$22,761	\$308,168
Total Operating Expenses	\$112,267	\$131,931	\$153,717	\$126,236	\$112,267	\$130,708	\$136,396	\$156,783	\$144,088	\$167,566	\$148,172	\$148,933	\$125,980	\$1,912,498
Fare Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$783	\$934	\$68	\$3,909	\$12,590	\$18,316

Efficiency Metrics	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	Feb 2023	12-Month Total
O & M Expense per Hour	\$77.32	\$73.71	\$84.45	\$75.99	\$66.01	\$86.05	\$80.26	\$89.01	\$77.65	\$91.78	\$85.49	\$80.27	\$70.03	\$80.02
Average Fare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.33	\$0.39	\$0.03	\$1.50	\$4.88	\$0.59
Farebox Recovery	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.6%	0.0%	2.6%	10.0%	1.0%
Subsidy per Passenger	\$49.41	\$50.39	\$57.54	\$50.76	\$42.52	\$56.67	\$51.65	\$56.78	\$52.39	\$59.37	\$54.00	\$46.90	\$35.13	\$50.98
Deadhead Ratio (Miles)	16%	19%	19%	20%	17%	16%	18%	18%	15%	16%	17%	15%	13%	17%
Administrative Ratio	23%	21%	18%	17%	23%	17%	16%	18%	16%	18%	21%	18%	22%	19%

Effectiveness Metrics	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	Feb 2023	12-Month Total
Passengers per Hour	1.56	1.46	1.47	1.50	1.55	1.52	1.55	1.57	1.47	1.54	1.58	1.66	1.75	1.55
Mean Distance between Accidents	n/a	35,526	17,179	32,761	31,899	n/a	n/a	n/a	n/a	n/a	n/a	33,603	n/a	75,774
Mean Distance between Breakdowns	n/a	35,526	n/a	n/a	31,899	28,965	35,998	33,504	n/a	n/a	n/a	n/a	n/a	90,929
Complaints per 1,000 Riders	1.1	0.9	0.4	0.9	1.4	0.5	0.4	0.4	0.4	0.0	0.9	0.0	0.4	0.6
On-Time Performance	81%	80%	81%	78%	70%	73%	71%	77%	77%	81%	81%	81%	81%	83%



Coast RTA Federal Grants - FY23						Activity Line Item Balances						Current Month	53	> Bus Stops + Ecolane	
February 2023 - Final												Current Month	5	> 5307	
5307 FY23 Federal Grant # SC-2023-001-00						Bus Stop Implementation (5339) Grant # 2018-040-00									
SC-2023-001-05 300-A5		SC-2023-001-01 117-A1		SC-2023-001-xx 114-xx		SC-2018-001 117-A3		SC-2018-002 113-A1		SC-2018-003 113-A2		Georgetown Cty / Other Local			
Month	Operations	Preventative Maintenance	Security / I.T. Hard/Software	Totals	Comments	Month	Construction Management	Bus Stop Signs	Bus Stop Posts	Local Match	Totals	Comments			
FY23 Contract	\$ 1,274,704	\$ 900,000	\$ 43,200	\$ 2,217,904	> 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			
							\$ (424,200)	\$ (15,962)	\$ (13,597)	\$ (117,573)	\$ (571,332)	> Prior Year Carryforward			
<b>Monthly Draws:</b>						<b>Monthly Draws:</b>									
Oct 2022	\$ 139,947	\$ 70,272	\$ -	\$ 210,219		Oct 2022	\$ -	\$ -	\$ -	\$ -	\$ -				
Nov 2022	\$ 154,769	\$ 85,640	\$ -	\$ 240,409		Nov 2022	\$ -	\$ -	\$ -	\$ 11,037	\$ 11,037				
Dec 2022	\$ 159,108	\$ 60,602	\$ -	\$ 219,710		Dec 2022	\$ -	\$ -	\$ -	\$ -	\$ -				
Jan 2023	\$ 186,573	\$ 84,565	\$ -	\$ 271,138		Jan 2023	\$ -	\$ -	\$ -	\$ -	\$ -				
Feb 2023	\$ 168,357	\$ 77,013	\$ 27,459	\$ 272,829		Feb 2023	\$ -	\$ -	\$ -	\$ -	\$ -				
Mar 2023	\$ -	\$ -	\$ -	\$ -		Mar 2023	\$ -	\$ -	\$ -	\$ -	\$ -				
Apr 2023	\$ -	\$ -	\$ -	\$ -		Apr 2023	\$ -	\$ -	\$ -	\$ -	\$ -				
May 2023	\$ -	\$ -	\$ -	\$ -		May 2023	\$ -	\$ -	\$ -	\$ -	\$ -				
June 2023	\$ -	\$ -	\$ -	\$ -		June 2023	\$ -	\$ -	\$ -	\$ -	\$ -				
July 2023	\$ -	\$ -	\$ -	\$ -		July 2023	\$ -	\$ -	\$ -	\$ -	\$ -				
Aug 2023	\$ -	\$ -	\$ -	\$ -		Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -				
Sept 2023	\$ -	\$ -	\$ -	\$ -		Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>Subtotal Draws</b>	\$ 808,754	\$ 378,092	\$ 27,459	\$ 1,214,305			\$ -	\$ -	\$ -	\$ 11,037	\$ 11,037				
<b>Remaning Balance</b>	\$ 465,950	\$ 521,908	\$ 15,741	\$ 1,003,599		<b>Remaning Balance</b>	\$ -	\$ 5,538	\$ 3,963	\$ (12,795)	\$ (3,294)				
<b>% Expended</b>	63.45%	42.01%	63.56%	54.75%		<b>% Expended</b>	100.00%	74.24%	77.43%	111.05%	100.57%				
<b>% Time Elapsed</b>	41.67%	41.67%	41.67%	41.67%		<b>% Time Elapsed</b>	76.81%	76.81%	76.81%	76.81%	76.81%	> Contract Ends 3/31/24			

Coast RTA SCDOT Grants - FY23													
Activity Line Item Balances													
February 2023 - Final													
												Current Month	8
***** 5311 Federal Rural - Grant # PT-230911-11 *****						***** 5311 State Rural SMTF - Grant # PT-230911-11 *****							
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments	
<b>FY23 Contract</b>	\$ 638,449	\$ 254,731	\$ -	\$ 106,704	\$ 999,884		\$ 120,565	\$ 30,296	\$ -	\$ 50,296	\$ 201,157		
<b>Monthly Draws:</b>													
July 2022	\$ 81,562	\$ 35,994	\$ -	\$ 11,167	\$ 128,723		\$ 40,781	\$ 4,499	\$ -	\$ 5,583	\$ 50,863		
Aug 2022	\$ 82,201	\$ 24,125	\$ -	\$ 10,873	\$ 117,199		\$ 41,100	\$ 3,015	\$ -	\$ 5,436	\$ 49,551		
Sept 2022	\$ 81,720	\$ 33,910	\$ -	\$ 11,844	\$ 127,474		\$ 18,684	\$ 4,238	\$ -	\$ 5,922	\$ 28,844		
Oct 2022	\$ 75,839	\$ 36,530	\$ -	\$ 14,243	\$ 126,612		\$ -	\$ 4,566	\$ -	\$ 7,121	\$ 11,687		
Nov 2022	\$ 81,991	\$ 46,079	\$ -	\$ 15,236	\$ 143,306		\$ -	\$ 5,759	\$ -	\$ 7,618	\$ 13,377		
Dec 2022	\$ 83,041	\$ 23,093	\$ -	\$ 16,043	\$ 122,177		\$ -	\$ 3,897	\$ -	\$ 8,021	\$ 11,918		
Jan 2023	\$ 46,370	\$ 20,998	\$ -	\$ 8,717	\$ 76,085		\$ 20,000	\$ 2,624	\$ -	\$ 4,358	\$ 26,982		
Feb 2023	\$ 41,096	\$ 18,792	\$ -	\$ 7,921	\$ 67,809		\$ -	\$ 1,698	\$ -	\$ 3,960	\$ 5,658		
Mar 2023	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2023	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
May 2023	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
June 2023	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Subtotal Draws</b>	\$ 573,820	\$ 239,521	\$ -	\$ 96,044	\$ 909,385		\$ 120,565	\$ 30,296	\$ -	\$ 48,019	\$ 198,880		
<b>Remaning Balance</b>	\$ 64,629	\$ 15,210	\$ -	\$ 10,660	\$ 90,499		\$ -	\$ -	\$ -	\$ 2,277	\$ 2,277		
<b>% Expended</b>	89.88%	94.03%		90.01%	90.95%		100.00%	100.00%		95.47%	98.87%		
<b>% Time Elapsed</b>	66.67%	66.67%		66.67%	66.67%		66.67%	66.67%		66.67%	66.67%		
***** SMTF 5307 Large Urban Match - Grant # PT-230999-08 *****													
	Federal Share	State Share	Local Share	TBD	Totals	Comments							
<b>FY23 Contract</b>	\$ 299,232	\$ 149,616	\$ 149,616	\$ -	\$ 598,464								
<b>Monthly Draws:</b>													
July 2022	\$ 261,942	\$ -	\$ 141,088	\$ -	\$ 403,030								
Aug 2022	\$ 37,290	\$ 149,616	\$ 8,528	\$ -	\$ 195,434								
Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -								
<b>Subtotal Draws</b>	\$ 299,232	\$ 149,616	\$ 149,616	\$ -	\$ 598,464								
<b>Remaning Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -								

Coast RTA								
Transit Facility Development - ALI Balances								
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)								
February 2023 - 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		
	Bus Storage /	Site Location /	Grant Prep /	Environmental /	Preliminary	Project	FTA	
Month	Contingency	Develop / Concept	Financial Analysis	Clearance	Design	Management	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	> Amended Award
	\$ (12,160)	\$ (258,883)	\$ (76,660)	\$ (63,434)	\$ (43,984)	\$ (107,700)	\$ (562,821)	> Prior Year Expenditures
Monthly Draws:								
Oct 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2022	\$ -	\$ -	\$ -	\$ 14,829	\$ 4,485	\$ 1,449	\$ 20,763	
Dec 2022	\$ -	\$ -	\$ -	\$ 4,745	\$ 11,055	\$ 2,942	\$ 18,742	
Jan 2023	\$ -	\$ -	\$ -	\$ 5,931	\$ 8,141	\$ 3,737	\$ 17,809	
Feb 2023	\$ -	\$ -	\$ -	\$ 2,372	\$ 9,188	\$ 9,699	\$ 21,259	
Mar 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ -	\$ -	\$ -	\$ 27,877	\$ 32,869	\$ 17,827	\$ 78,573	
Remaning Balance	\$ 1,440	\$ (74,403)	\$ 73,528	\$ (11,311)	\$ 186,471	\$ (17,119)	\$ 158,606	
% Expended	89.41%	140.33%	51.04%	114.14%	29.19%	115.79%	80.17%	
% Time Elapsed	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	
***** Georgetown County Capital Funds *****								
	80 / 90	81 / 91	82 / 92	83 / 93	84 / 94	87 / 97		
Month	Bus Storage /	Site Location /	Grant Prep /	Environmental /	Preliminary	Project	Georgetown	Project
	Contingency	Develop / Concept	Financial Analysis	Clearance	Design	Management	Totals	Totals
FY20-22 Award	\$ 3,400	\$ 46,120	\$ 40,264	\$ 20,000	\$ 65,831	\$ 24,385	\$ 200,000	\$ 1,000,000
	\$ (3,040)	\$ (63,749)	\$ (20,140)	\$ (15,859)	\$ (10,997)	\$ (26,924)	\$ (140,709)	\$ (703,530)
Monthly Draws:								
Oct 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov 2022	\$ -	\$ -	\$ -	\$ 3,708	\$ 1,122	\$ 362	\$ 5,192	\$ 25,955
Dec 2022	\$ -	\$ -	\$ -	\$ 1,186	\$ 2,764	\$ 735	\$ 4,685	\$ 23,427
Jan 2023	\$ -	\$ -	\$ -	\$ 1,483	\$ 2,035	\$ 935	\$ 4,453	\$ 22,262
Feb 2023	\$ -	\$ -	\$ -	\$ 593	\$ 2,297	\$ 2,426	\$ 5,316	\$ 26,575
Mar 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Draws	\$ -	\$ -	\$ -	\$ 6,970	\$ 8,218	\$ 4,458	\$ 19,646	\$ 98,219
Remaning Balance	\$ 360	\$ (17,629)	\$ 20,124	\$ (2,829)	\$ 46,616	\$ (6,997)	\$ 39,645	\$ 198,251
% Expended	89.41%	138.22%	50.02%	114.15%	29.19%	128.69%	80.18%	80.17%
% Time Elapsed	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%



Coast RTA Local Grants - FY22											
Activity Line Item Balances											
February 2023 - Final											
			Horry Cty ARPA (Tranche #1)			Horry Cty ARPA (Tranche #2)			Horry Cty ARPA (Tranche #3)		
			(Subrecipient)			(Subrecipient)			(Subrecipient)		
			Touchless			Trollies / Other			TBD		
			Fare System			Comments			Comments		
FY22 Contract			\$ 440,000			\$ 750,000			\$ -		
			> FY22 Award			> FY22 Award			> FY22 Award		
			> Prior LTD Expend			> Prior LTD Expend			> Prior LTD Expend		
Monthly Draws:											
June 2022	\$	52,190	>	KUBA, Inc.	\$	475,000	>	Transit Sales, Inc	\$	-	
July 2022	\$	97,911	>	Law & Order Tech	\$	-			\$	-	
Aug 2022	\$	5,902	>	T2H Advertising	\$	-			\$	-	
Sept 2022	\$	39,791	>	KUBA+Desgn Sign	\$	-			\$	-	
Oct 2022	\$	8,824	>	KUBA, Inc.	\$	-			\$	-	
Nov 2022	\$	7,164	>	Law & Order Tech	\$	-			\$	-	
Dec 2022	\$	-			\$	-			\$	-	
Jan 2023	\$	-			\$	-			\$	-	
Feb 2023	\$	-			\$	-			\$	-	
Mar 2023	\$	-			\$	-			\$	-	
Apr 2023	\$	-			\$	-			\$	-	
May 2023	\$	-			\$	-			\$	-	
June 2023	\$	-			\$	-			\$	-	
Subtotal Draws			\$ 211,782			\$ 475,000			\$ -		
Remaning Balance			\$ 228,218			\$ 275,000			\$ -		
			Georgetown Cty			Horry Cty					
			Capital Funds			Capital Funds					
			Transit Facility,			Transit Facility					
			Vehicles, Other			Land Match					
			Comments			Comments					
FY22 Contract			\$ 500,000			\$ 500,000					
			> FY19 Award			> FY21 Award					
			\$ (108,540)			Resolution R-81-2021					
			> LTD Facility								
			\$ (95,038)								
			> LTD Vehicles								
			\$ (63,515)								
			> LTD Other								
Monthly Draws:											
June 2022	\$	14,208	>	Kimley-Horn	\$	-					
July 2022	\$	4,349	>	Kimley-Horn	\$	-					
Aug 2022	\$	6,023	>	Kimley-Horn	\$	-					
Sept 2022	\$	7,589	>	Kimley-Horn	\$	-					
Oct 2022	\$	-			\$	-					
Nov 2022	\$	5,192	>	Kimley-Horn	\$	-					
Dec 2022	\$	4,685	>	Kimley-Horn	\$	-					
Jan 2023	\$	4,453	>	Kimley-Horn	\$	-					
Feb 2023	\$	5,316	>	Kimley-Horn	\$	-					
Mar 2023	\$	-			\$	-					
Apr 2023	\$	-			\$	-					
May 2023	\$	-			\$	-					
June 2023	\$	-			\$	-					
Subtotal Draws			\$ 51,815			\$ -					
Remaning Balance			\$ 181,092			\$ 500,000					





Coast RTA													
Monthly Cash Flow													
February 2023													
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Totals
Beginning Balance	\$ -	\$ 430,166.75	\$ 206,177.17	\$ 375,295.64	\$ 451,834.38	\$ 110,356.43	\$ 110,356.43	\$ 110,356.43	\$ 110,356.43	\$ 110,356.43	\$ 110,356.43	\$ 110,356.43	\$ -
<b>Cash Receipts</b>													
5307 - Operations	\$ -	\$ -	\$ 294,716.00	\$ 159,108.00	\$ 276,573.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,397.00
5307 - Preventative Maintenance	\$ -	\$ -	\$ 155,912.00	\$ 60,602.00	\$ 119,565.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,079.00
5307 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 245,644.00	\$ 250,020.00	\$ 75,839.00	\$ 81,991.00	\$ 83,041.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736,535.00
5311 - Preventative Maintenance	\$ 67,633.00	\$ 38,148.00	\$ 41,096.00	\$ 51,838.00	\$ 26,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,705.00
5311 - Administration	\$ 33,059.00	\$ 17,766.00	\$ 21,364.00	\$ 22,854.00	\$ 24,064.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,107.00
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 626,035.00	\$ -	\$ 219,109.00	\$ 311,668.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156,812.00
Horry County Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown Cty Reg Fees/FY23 Funding	\$ -	\$ 95,206.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,206.00
Myrtle Beach	\$ -	\$ -	\$ 62,500.00	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000.00
North Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fares/Passes	\$ 36,989.19	\$ 30,779.02	\$ 35,328.60	\$ 21,002.37	\$ 33,070.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,170.14
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ -	\$ 5,700.00	\$ 2,200.00	\$ 34,075.00	\$ 10,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,950.00
Accident Claims	\$ -	\$ 2,035.16	\$ -	\$ -	\$ 30,364.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,399.71
Proceeds from Sale of Assets	\$ -	\$ -	\$ 1,326.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326.00
RTAP / Fuel Refunds / Other	\$ 8,066.08	\$ 564.12	\$ 19,758.80	\$ 660.35	\$ 6,782.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,832.22
Transfer-In from Investments (SC LGIP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Bus Stop Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Paratransit Scheduling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5310 - Vehicles - WRCOG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Bus & Bus Facilities	\$ 33,825.00	\$ -	\$ -	\$ 22,369.00	\$ 92,153.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,347.00
5307 + FHWA Flex - Facility Development	\$ 10,822.00	\$ -	\$ 39,505.00	\$ 17,809.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,136.00
Horry County ARPA Funds	\$ 10,541.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,541.25
Georgetown County Capital Funds	\$ 4,883.00	\$ 15,988.23	\$ 5,192.00	\$ 4,685.00	\$ 4,453.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,201.23
<b>Total Cash Receipts</b>	<b>\$ 1,077,497.52</b>	<b>\$ 456,206.53</b>	<b>\$ 973,846.40</b>	<b>\$ 788,661.72</b>	<b>\$ 717,532.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,013,744.55</b>
<b>Cash Basis Expenditures:</b>													
Operating Expenses	\$ 372,580.34	\$ 664,207.88	\$ 694,306.30	\$ 587,768.03	\$ 807,341.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,126,203.86
Capital Expenditures	\$ 274,750.43	\$ 15,988.23	\$ 60,421.63	\$ 24,354.95	\$ 251,669.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,184.26
O & M Reserve + Management Account	\$ -	\$ -	\$ 50,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
<b>Total Expenditures</b>	<b>\$ 647,330.77</b>	<b>\$ 680,196.11</b>	<b>\$ 804,727.93</b>	<b>\$ 712,122.98</b>	<b>\$ 1,059,010.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,903,388.12</b>
<b>Ending Balance</b>	<b>\$ 430,166.75</b>	<b>\$ 206,177.17</b>	<b>\$ 375,295.64</b>	<b>\$ 451,834.38</b>	<b>\$ 110,356.43</b>	<b>\$ 110,356.43</b>	<b>\$ 110,356.43</b>	<b>\$ 110,356.43</b>	<b>\$ 110,356.43</b>	<b>\$ 110,356.43</b>	<b>\$ 110,356.43</b>	<b>\$ 110,356.43</b>	<b>\$ 110,356.43</b>