



**FINANCIALS**

**March 31, 2023**

**FY 2023**

4/19/2023

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
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March 31, 2023**

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19-Apr-23

**Income Statement**  
**Waccamaw Regional Transportation Authority**  
 dba THE COAST RTA  
 FOR THE PERIOD ENDED March 31, 2023

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY23 Budget
<b>Operating Revenues</b>						
Passenger Fares and Passes	32,945	187,788	200,000	(12,212)	-6.1%	500,000
Local Contracts / Other Operating Revenue	0	0	0	0	100.0%	0
<b>Total Operating Revenues</b>	32,945	187,788	200,000	(12,212)	-6.1%	500,000
<b>Operating Expenses</b>						
Salaries & Benefits - Admin	76,654	432,425	432,342	(83)	-0.0%	859,884
Salaries & Benefits - Transit	332,843	1,855,667	1,823,951	(31,716)	-1.7%	3,637,902
Overtime - Transit	21,410	115,578	120,323	4,745	3.9%	240,645
Salaries & Benefits - Maintenance	65,232	410,348	466,905	56,557	12.1%	933,810
Overtime - Maintenance	5,211	20,161	6,531	(13,630)	-208.7%	13,063
<b>Subtotal Salaries &amp; Benefits</b>	501,350	2,834,179	2,850,052	15,873	0.6%	5,685,303
Facility Maintenance	11,957	74,196	66,000	(8,196)	-12.4%	100,000
Vehicle Maintenance	58,823	233,041	186,000	(47,041)	-25.3%	350,000
Fuel & Oil	72,271	475,531	475,000	(531)	-0.1%	950,000
Tires	2,744	30,720	25,000	(5,720)	-22.9%	50,000
Liability Insurance	19,190	114,890	116,000	1,110	1.0%	232,000
Utilities	2,770	17,284	20,000	2,716	13.6%	40,000
Telecommunications	12,608	85,689	75,000	(10,689)	-14.3%	150,000
Office Supplies/I.T.; Postage; Dues & Pubs	13,547	96,319	90,000	(6,319)	-7.0%	114,000
Legal & Professional Services	23,405	50,305	57,000	6,695	11.7%	115,000
Public Information	943	4,962	12,500	7,538	60.3%	25,000
Advertising & Marketing	727	1,552	10,000	8,448	84.5%	40,000
Leases	733	4,352	4,500	148	3.3%	183,000
Travel & Training	12,352	63,107	55,000	(8,107)	-14.7%	65,000
Other Expenses	627	3,458	2,500	(958)	-38.3%	5,000
<b>Total Operating Expenses</b>	734,047	4,089,585	4,044,552	(45,033)	-1.1%	8,104,303
<b>Operating Profit (Loss)</b>	(701,102)	(3,901,797)	(3,844,552)	(57,245)	-1.5%	(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)	3,487	15,577	15,600	23	0.1%	67,500
<b>Total Expenses Reimbursed by Capital Grants</b>	3,487	26,614	26,637	23	0.1%	132,500
<b>Non-Reimbursable (by FTA) Expenses</b>						
Depreciation	87,786	526,441	540,000	13,559	2.5%	1,080,000
(Gain) Loss on Fixed Assets	(382)	(382)	0	382	0.0%	0
Accident Expense*	(1,081)	(359)	0	359	--%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
<b>Total Non-Reimbursable Expenses</b>	86,323	525,700	540,000	14,300	2.6%	1,080,000
<b>Total Expenses</b>	823,857	4,641,899	4,611,189	(30,710)	-0.7%	9,316,803

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
INCOME STATEMENT  
FOR THE PERIOD ENDED March 31, 2023**

	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD \$ Variance</b>	<b>YTD % Variance</b>	<b>TOTAL FY22 Budget</b>
<b>Operating Grant Revenue</b>						
Federal Grants - Operating	366,777	2,089,612	1,723,866	365,746	21.2%	3,447,732
State Grants - Operating	2,277	71,899	67,400	4,499	6.7%	671,773
Local Grants - Operating	331,690	1,488,861	1,428,000	60,861	4.3%	3,340,797
<b>Total Operating Grant Revenue</b>	<b>700,744</b>	<b>3,650,372</b>	<b>3,219,266</b>	<b>431,106</b>	<b>13.4%</b>	<b>7,460,302</b>
<b>Capital Grant Revenue</b>						
Federal Grants - Capital	4,969	290,350	289,763	587	0.2%	740,000
State Grants - Capital	0	0	0	0	0.0%	32,000
Local Grants - Capital	3,861	102,237	100,424	1,813	1.8%	161,202
<b>Total Capital Grant Revenue</b>	<b>8,830</b>	<b>392,587</b>	<b>390,187</b>	<b>2,400</b>	<b>0.6%</b>	<b>933,202</b>
<b>Total Grant Revenue</b>	<b>709,574</b>	<b>4,042,959</b>	<b>3,609,453</b>	<b>433,506</b>	<b>12.0%</b>	<b>8,393,504</b>
<b>Other Revenue</b>						
Bus Advertising Revenue	12,325	66,991	30,000	36,991	123.3%	60,000
Interest Income	541	1,883	0	1,883	0.0%	0
Miscellaneous - Vending, Other	1,371	2,417	1,200	1,217	101.4%	2,400
<b>Total Other Revenue</b>	<b>14,237</b>	<b>71,291</b>	<b>31,200</b>	<b>40,091</b>	<b>128.5%</b>	<b>62,400</b>
<b>Total Revenue</b>	<b>723,811</b>	<b>4,114,250</b>	<b>3,640,653</b>	<b>473,597</b>	<b>13.0%</b>	<b>8,455,904</b>
In-Kind Revenue	0	0		0		
<b>Change in Net Position</b>	<b>(67,101)</b>	<b>(339,861)</b>	<b>(770,536)</b>	<b>430,675</b>	<b>-56%</b>	<b>(360,899)</b>
<b>YTD Capital Expenditure Activity (Cost)</b>						
Touchless Fare System - Horry Cty ARPA-T1	2,617	18,605	18,605	0	0%	175,000
Transit Facility Development		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	2,726	216,451	216,451	0	0%	200,000
Computer Hardware/Software/Security - 5307	3,487	37,811	37,811	0	0%	67,500
Computer Hardware/Software/Security - Other		0	0	0	0%	0
TBD				0	0%	0
TBD				0	0%	0
<b>YTD Capital Expenditures vs Budget</b>	<b>8,830</b>	<b>392,587</b>	<b>392,587</b>	<b>0</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 – March 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 (\$12.2K) or (6.1%) (page 2) even though ridership continues to trend in a positive direction. Fare revenue is expected to continue to increase into the summer months and no changes in projections are necessary.

Salaries & Benefits - Transportation is over budget YTD (\$31.7K) or (1.7%) (page 2) due to March being a long month with three pay periods.

Salaries & Benefits - Maintenance is under budget YTD \$56.6K or 12.1% (page 2) due to open positions in the department. One technician was hired and started in March.

Overtime - Maintenance is over budget YTD (\$13.6K) or (208.7%) (page 2) because of staffing shortages and the need to cover seven-day work schedule.

Facility Maintenance is over budget YTD (\$8.2K) or (12.4%) (page 2) due to timing of expenses and March being a long month, resulting in higher janitorial expenses, etc.

Vehicle Maintenance is over budget YTD (\$47.0K) or (11.1%) (page 2) due to timing of scarce parts and inflationary impacts. March was an expensive month, management will explore possible trend issues with maintenance expense.

Tires is over budget YTD (\$5.7K) or (22.9%) (page 2) but trended positively again in March.

Telecommunications is over budget YTD (\$10.7K) or (14.3%) (page 2) with not much movement in March. Staff is working through installation of two-way radio system and phone system, which have an impact on monthly expenses moving forward.

Office Supplies/I.T.; Other is over budget YTD (\$6.3K) or (7.0%) (page 2) due to BMore (IT Contractor) monthly fees being billed in this category but budgeted in Legal & Professional Services.

Legal & Professional Services is under budget YTD \$6.7K or 11.7% (page 2) although the audit bill has hit the system. See note on Office Supplies/I.T.

Public Information is under budget YTD \$7.5K or 60.3% (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 \$8.4K or 84.5% (page 2) because of timing for expenses. Marketing for upcoming service changes (postponed to May), Tap to the Cap Program and Entertainment Shuttle will be incurred soon.

Travel & Training is over budget YTD (\$8.1K) or (14.7%) (page 2) due to final expenses related to the March TASC Conference and Rodeo. The line item will finish over budget but the remainder of expenses under this category will be primarily for internal training expense.

Depreciation is under budget YTD \$13.6K or 2.5% (page 2) due to timing of mid-sized capital improvements.

Operating Grant Revenue is over budget YTD \$431.1K or 13.4% (page 2) due to federal grants are drawn as early as possible and timing of other grants (County ARPA, capital grants supporting ops). Proceeds from the Horry County Road Use Fee were \$85K more than budgeted figures.

Total Other Revenue is over budget YTD \$40.1K or 128.5% (page 2) due to increased sales for onboard advertising.

**Waccamaw Regional Transportation Authority**  
**March 31, 2023**

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

**Cash & Investments**

Cash - Checking CNB	\$	311,575.00			
Money Market / CD - CNB	\$	-			
Operating & Maintenance Reserve - SC LGIP	\$	18,271.00			
Management Account - SC LGIP	\$	113,515.00			
<b>Subtotal Cash &amp; Investments</b>			\$		<b>443,361.00</b>

**Accounts Receivable**

Accounts Receivable - Federal, State & Local Grants	\$	957,579.00			
Accounts Receivable - Employees/Other	\$	47,309.00			
<b>Subtotal Accounts Receivable</b>			\$		<b>1,004,888.00</b>

**Total Current Assets** **\$ 1,448,249.00**

**Current Liabilities**

Accounts Payable	\$	203,663.00			
Accrued Payroll and Withholdings	\$	235,788.00			
<b>Total Current Liabilities</b>			\$		<b>439,451.00</b>

**Net Working Capital** **\$ 1,008,798.00**

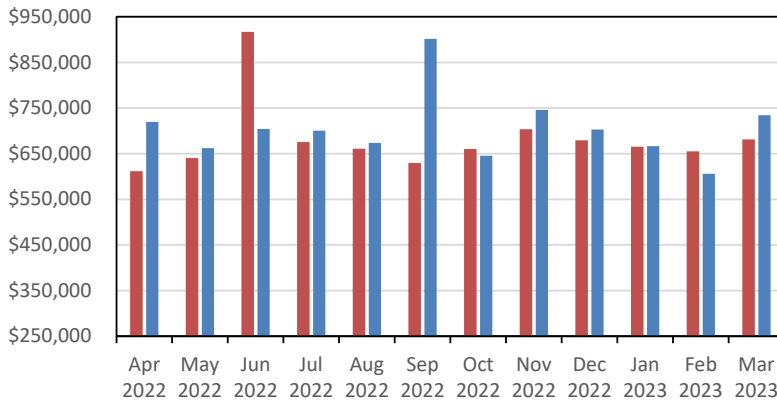
\*\*\*\*\* Coast RTA Budget Review FY 23 \*\*\*\*\*

<u>Department</u>	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance \$</u>	<u>YTD Variance %</u>
Administration	\$ 754,491	\$ 746,342	(8,149)	-1.1%
Operations	\$ 2,597,348	\$ 2,572,774	(24,574)	-1.0%
Maintenance	\$ 737,746	\$ 725,436	(12,310)	-1.7%
<b>Total</b>	<b>\$ 4,089,585</b>	<b>\$ 4,044,552</b>	<b>(45,033)</b>	<b>-1.1%</b>
<b>Farebox Revenue</b>	<b>187,788</b>	<b>200,000</b>	<b>(12,212)</b>	<b>-6.1%</b>

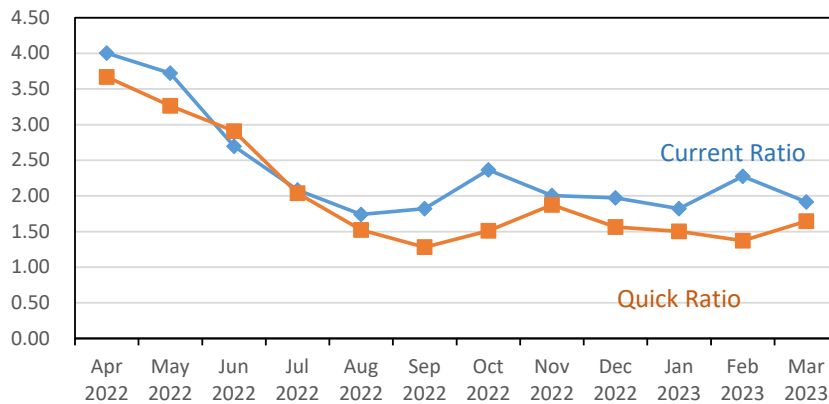
**Waccamaw Regional Transportation Authority  
DBA THE COAST RTA  
COMPARATIVE BALANCE SHEET  
March 31, 2023**

	<u>Mar-23</u>	<u>Mar-22</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash - Checking CNB	311,575	768,719
Money Market / CD - CNB	0	25,013
Operating & Maintenance Reserve - SC LGIP	18,271	351,067
Management Account - SC LGIP	113,515	200,756
Accounts Receivable - Federal, State & Local Grants	957,579	727,026
Accounts Receivable - Employees/Other	47,309	46,802
Inventory	362,732	399,359
Prepaid Expenses	59,948	190,042
<b>Total Current Assets</b>	<u><b>1,870,929</b></u>	<u><b>2,708,784</b></u>
<b>Long-Term Assets</b>		
Total Capital Assets, Net	7,146,621	6,953,042
Deferred Outflows of Resources-NPL	1,081,468	1,081,468
<b>Total Long-Term Assets</b>	<u><b>8,228,089</b></u>	<u><b>8,034,510</b></u>
<b>Total Assets</b>	<u><u><b>10,099,018</b></u></u>	<u><u><b>10,743,294</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	203,663	95,086
Accrued Payroll and Withholdings	235,788	329,459
Accrued Compensated Absences	133,915	117,332
Disallowed Costs due to SCDOT - Current	0	0
Installment Loan CNB - Short-term	0	0
Unearned Revenue	402,700	35,497
<b>Total Current Liabilities</b>	<u><b>976,066</b></u>	<u><b>577,374</b></u>
<b>Non-Current Liabilities:</b>		
Due to FTA - Long Term	5,757	206,077
Net Lease Liability	0	465,376
Net Pension Liability	5,851,147	5,851,147
Deferred Inflows of Resources-NPL	969,157	969,157
<b>Total Non-Current Liabilities</b>	<u><b>6,826,061</b></u>	<u><b>7,491,757</b></u>
<b>Total Liabilities</b>	<u><u><b>7,802,127</b></u></u>	<u><u><b>8,069,131</b></u></u>
<b>EQUITY</b>		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	3,805,262	4,700,395
Retained Earnings - Current Year	(339,861)	(857,722)
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	(2,299,725)	(2,299,725)
<b>Total Fund Equity</b>	<u><b>2,296,891</b></u>	<u><b>2,674,163</b></u>
<b>Total Liabilities and Fund Equity</b>	<u><u><b>10,099,018</b></u></u>	<u><u><b>10,743,294</b></u></u>

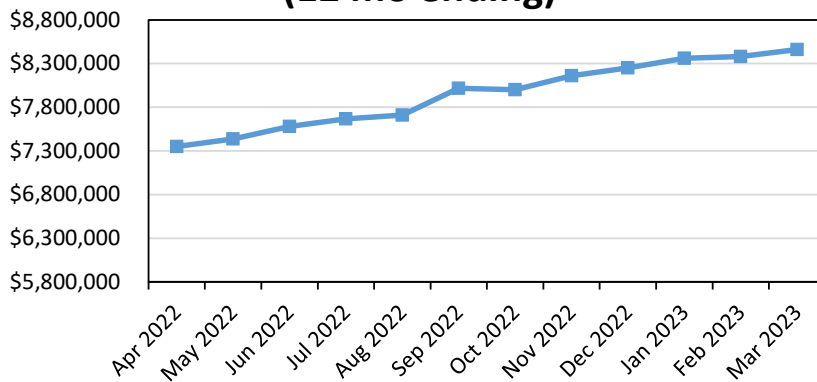
### Expenses: Monthly Budget to Actual



### Current/Quick Ratio



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





**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

4/13/2023

	Income	Expense	Balance	Date	Notes
<b>Cash Balance</b>			<b>\$740,437</b>	<b>04/13/23</b>	
<b>Deposits in Transit</b>			<b>\$740,437</b>		
Payroll and taxes		\$138,459	\$601,978	04/14/23	
Fares	\$30,495		\$632,473	04/17/23	Includes passes and backlog cash
LGIP/Savings Cash Mgmt.		\$36,500	\$595,973	04/18/23	
LGIP/Savings O&M		\$82,000	\$513,973	04/18/23	
5307 Federal OPS	\$104,994		\$618,967	04/20/23	March Final
5307 Federal PM	\$66,321		\$685,288	04/20/23	March Final
Accounts Payable		\$25,000	\$660,288	04/21/23	
Fuel - Diesel		\$30,000	\$630,288	04/24/23	
Fuel - Gas		\$24,000	\$606,288	04/24/23	
Fares	\$10,000		\$616,288	04/25/23	
Payroll and taxes		\$145,000	\$471,288	04/26/23	
5311 Federal Admin/Ops/PM	\$67,809		\$539,097	04/27/23	February Rural Service
5311 SCDOT SMTF	\$5,658		\$544,755	04/27/23	Feb SMTF Rural
5311 SCDOT SMTF	\$2,277		\$547,032	04/27/23	Feb SMTF Rural
Accounts Payable		\$25,000	\$522,032	05/01/23	
PEBA - SC Retirement (Pension)		\$108,799	\$413,233	05/01/23	Mar Pension Payment
Fares	\$10,000		\$423,233	05/02/23	
5307 Federal OPS	\$190,000		\$613,233	05/09/23	April
5307 Federal PM	\$92,000		\$705,233	05/09/23	April
5307 Federal Security / I.T.	\$10,800		\$716,033	05/09/23	April
Fares	\$10,000		\$726,033	05/09/23	
Fuel - Diesel		\$30,000	\$696,033	05/09/23	
Payroll and taxes		\$145,000	\$551,033	05/10/23	
State Insurance Fund - Liability Ins. Premium		\$57,871	\$493,162	05/10/23	
Accounts Payable		\$25,000	\$468,162	05/11/23	
PEBA Health Insurance		\$45,000	\$423,162	05/11/23	
5311 Federal Admin/Ops/PM/SMTF	\$70,462		\$493,624	05/15/23	Mar Rural Service
Fuel - Gas		\$24,000	\$469,624	05/15/23	
Fares	\$10,000		\$479,624	05/16/23	
Accounts Payable		\$25,000	\$454,624	05/21/23	
Fares	\$10,000		\$464,624	05/23/23	
Fuel - Diesel		\$30,000	\$434,624	05/24/23	
Payroll and taxes		\$155,000	\$279,624	05/24/23	
5311 Federal Admin/Ops/PM/SMTF	\$20,037		\$299,661	05/27/23	Apr Rural Service
Fares	\$10,000		\$309,661	05/30/23	
Accounts Payable		\$25,000	\$284,661	05/31/23	
5307 Federal OPS	\$100,000		\$384,661	05/31/23	May Partial
5307 Federal PM	\$50,000		\$434,661	05/31/23	May Partial
PEBA - SC Retirement (Pension)		\$70,000	\$364,661	06/01/23	Apr Pension Payment
SC Dvsn of Insurance Services Workers Comp		\$41,000	\$323,661	06/01/23	3Q23 Premium
Fares	\$10,000		\$333,661	06/06/23	
Payroll and taxes		\$155,000	\$178,661	06/07/23	
PEBA Health Insurance		\$46,000	\$132,661	06/11/23	
Fares	\$12,500		\$145,161	06/13/23	
Fuel - Gas		\$24,000	\$121,161	06/14/23	
Fuel - Diesel		\$35,000	\$86,161	06/14/23	
5307 Federal OPS	\$90,000		\$176,161	06/15/23	May
5307 Federal PM	\$42,000		\$218,161	06/15/23	May
Accounts Payable		\$40,000	\$178,161	06/20/23	
Fares	\$12,500		\$190,661	06/20/23	
5307 Federal OPS	\$89,645		\$280,306	06/20/23	June Partial
5307 Federal PM	\$92,000		\$372,306	06/20/23	June Partial
Payroll and taxes		\$155,000	\$217,306	06/21/23	
Fuel - Diesel		\$35,000	\$182,306	06/23/23	
Fuel - Gas		\$24,000	\$158,306	06/26/23	
Fares	\$12,500		\$170,806	06/27/23	
Accounts Payable		\$25,000	\$145,806	06/30/23	
PEBA - SC Retirement (Pension)		\$75,000	\$70,806	07/01/23	May Pension Payment
Fares	\$14,000		\$84,806	07/04/23	
Payroll and taxes		\$155,000	(\$70,194)	07/05/23	

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

4/13/2023

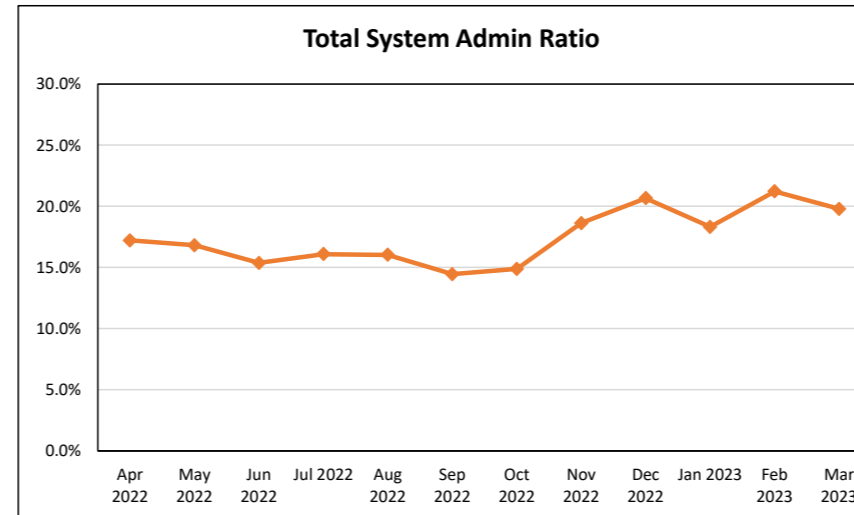
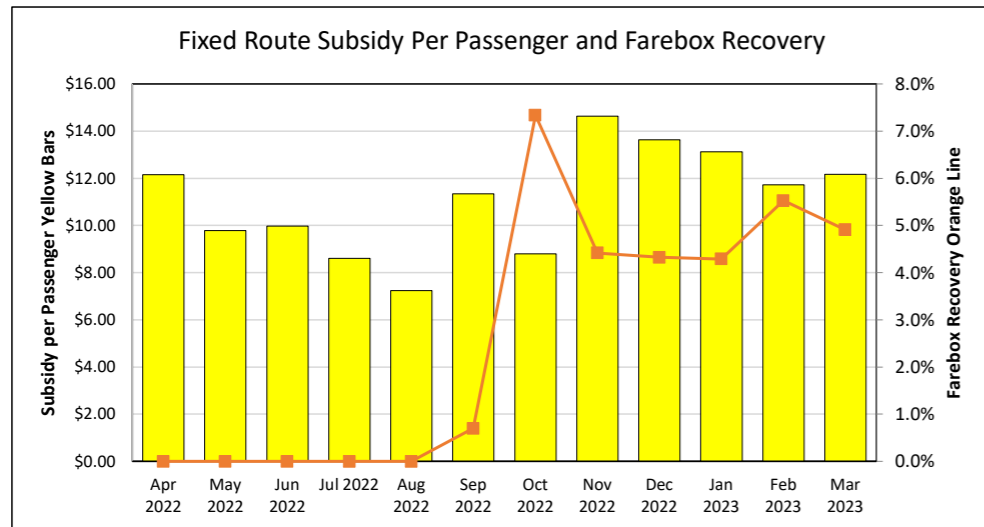
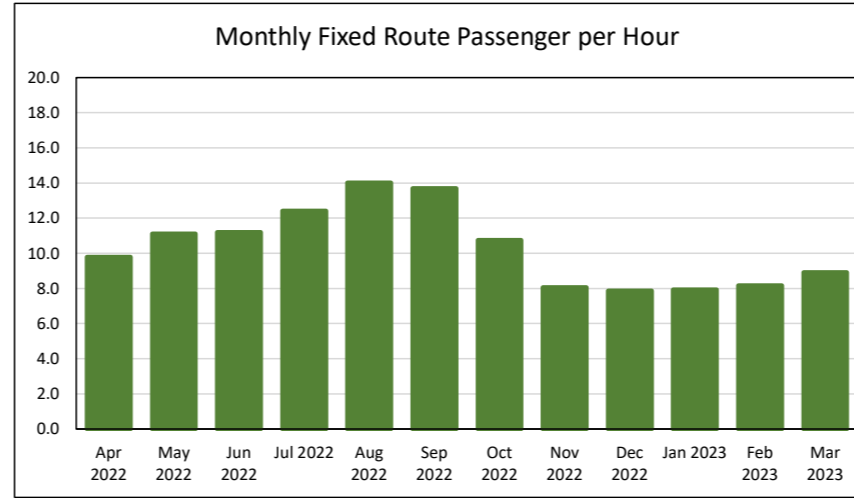
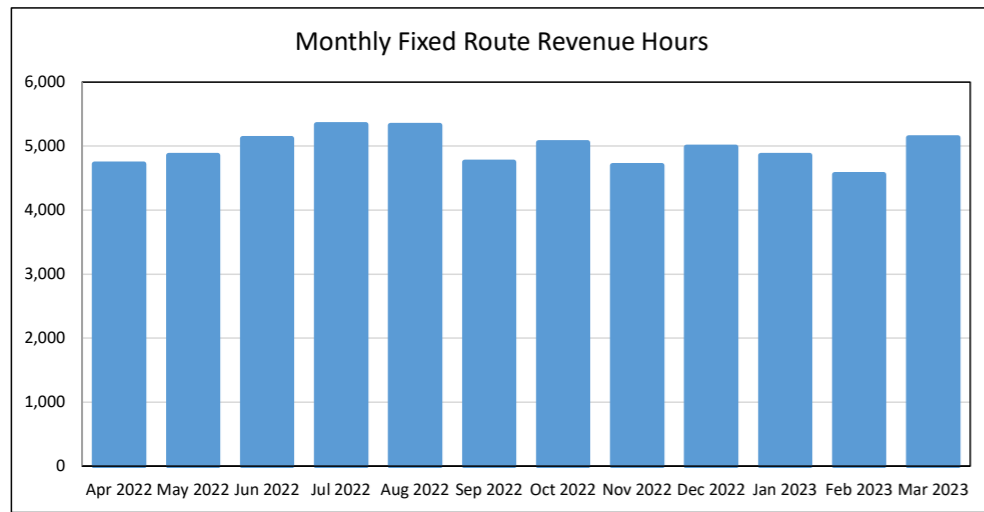
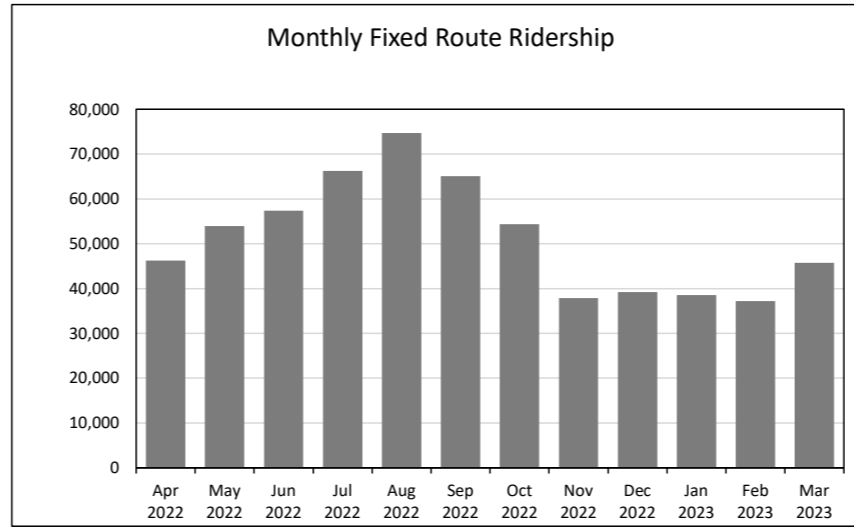
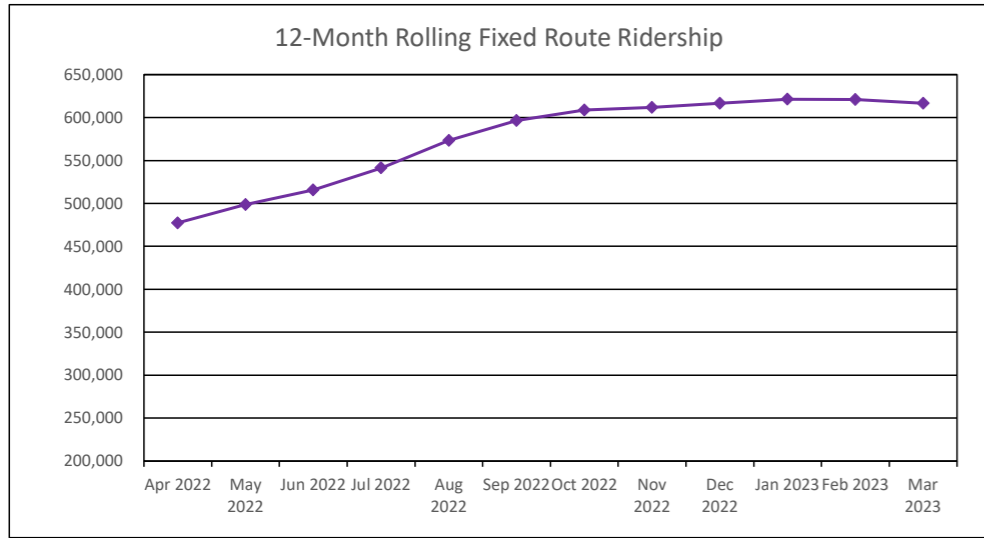
	Income	Expense	Balance	Date	Notes
<b>Cash Balance</b>			<b>\$740,437</b>	<b>04/13/23</b>	
Georgetown County 1QFY 24	\$93,750		\$23,556	07/10/23	
Georgetown County FY 23 True-up	\$25,000		\$48,556	07/10/23	
Horry County 1QFY24	\$626,034		\$674,590	07/10/23	
City of North Myrtle Beach	\$60,000		\$734,590	07/10/23	
Fares	\$14,000		\$748,590	07/11/23	
PEBA Health Insurance		\$45,000	\$703,590	07/11/23	
Fuel - Diesel		\$40,000	\$663,590	07/15/23	
Accounts Payable		\$25,000	\$638,590	07/15/23	
5307 Federal Security / I.T.	\$10,800		\$649,390	07/15/23	June
5311 Federal Admin/Ops/PM	\$0		\$649,390	07/15/23	June Rural Service
City of Myrtle Beach 2QFY 24	\$62,500		\$711,890	07/15/23	
Fuel - Gas		\$24,000	\$687,890	07/17/23	
Fares	\$14,000		\$701,890	07/18/23	
Payroll and taxes		\$160,000	\$541,890	07/19/23	
Accounts Payable		\$25,000	\$516,890	07/20/23	
Fuel - Diesel		\$40,000	\$476,890	07/23/23	
Fares	\$14,000		\$490,890	07/25/23	
Accounts Payable		\$25,000	\$465,890	07/30/23	
Fares	\$14,000		\$479,890	08/01/23	
PEBA - SC Retirement (Pension)		\$75,000	\$404,890	08/01/23	Jun Pension Payment
Payroll and taxes		\$155,000	\$249,890	08/02/23	
Fuel - Diesel		\$40,000	\$209,890	08/07/23	
Fuel - Gas		\$24,000	\$185,890	08/07/23	
Fares	\$14,000		\$199,890	08/08/23	
Accounts Payable		\$25,000	\$174,890	08/09/23	
PEBA Health Insurance		\$45,000	\$129,890	08/11/23	
5307 Federal OPS	\$0		\$129,890	08/15/23	July
5307 Federal PM	\$92,000		\$221,890	08/15/23	July
5311 Federal Admin/Ops/PM	\$125,000		\$346,890	08/15/23	August Rural Service
5311 SCDOT SMTF	\$20,000		\$366,890	08/15/23	July SMTF Rural
Fares	\$14,000		\$380,890	08/15/23	
Payroll and taxes		\$155,000	\$225,890	08/16/23	
Accounts Payable		\$25,000	\$200,890	08/19/23	
Fares	\$14,000		\$214,890	08/22/23	
Fuel - Diesel		\$40,000	\$174,890	08/22/23	
Fuel - Gas		\$24,000	\$150,890	08/28/23	
Accounts Payable		\$25,000	\$125,890	08/29/23	
Fares	\$14,000		\$139,890	08/29/23	
Payroll and taxes		\$155,000	(\$15,110)	08/30/23	

Key Performance Indicators - Fixed Route

Fixed Route Measures	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	12-Month Total
Ridership	50,332	46,211	53,905	57,379	66,258	74,676	65,033	54,364	37,903	39,238	38,536	37,238	45,732	666,805
Revenue Hours	4,911	4,719	4,855	5,121	5,336	5,327	4,748	5,056	4,699	4,982	4,853	4,559	5,132	64,298
Total Hours	5,114	4,898	5,047	5,336	5,539	5,548	4,912	5,229	4,861	5,152	5,032	4,732	5,549	66,949
Revenue Miles	120,859	114,594	119,448	119,321	123,451	125,109	117,121	126,574	117,840	122,970	123,473	115,023	128,522	1,574,305
Total Miles	126,073	118,041	123,747	124,644	128,803	130,385	121,690	131,225	122,203	128,023	128,674	119,897	134,446	1,637,851
Accidents	0	3	1	1	2	4	0	1	2	2	3	1	0	20
Breakdowns	6	7	3	2	6	3	4	2	2	4	7	9	9	64
Complaints	7	6	8	7	3	5	2	4	7	4	2	4	2	61
Transit Expense	\$335,433	\$375,410	\$371,318	\$398,788	\$389,703	\$400,506	\$405,713	\$347,357	\$373,910	\$382,793	\$356,652	\$310,036	\$367,129	\$4,814,748
Maintenance Expense	\$99,632	\$104,336	\$80,919	\$103,716	\$102,456	\$65,702	\$247,415	\$103,031	\$114,815	\$80,788	\$90,003	\$72,436	\$116,421	\$1,381,670
Administrative Expense	\$87,901	\$81,852	\$75,316	\$70,167	\$78,577	\$74,710	\$89,741	\$65,938	\$91,822	\$95,595	\$82,027	\$79,480	\$101,490	\$1,074,616
Total Operating Expenses	\$522,966	\$561,598	\$527,553	\$572,671	\$570,736	\$540,918	\$742,868	\$516,327	\$580,546	\$559,176	\$528,682	\$461,952	\$585,040	\$7,271,034
Fare/Contract Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$5,207	\$37,883	\$25,638	\$24,192	\$22,684	\$25,530	\$28,730	\$169,865

Efficiency Metrics	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	12-Month Total
O & M Expense per Hour (No Admin)	\$88.59	\$101.66	\$93.15	\$98.12	\$92.23	\$87.52	\$137.56	\$89.08	\$104.01	\$93.05	\$92.04	\$83.89	\$94.22	\$96.37
Average Fare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.70	\$0.68	\$0.62	\$0.59	\$0.69	\$0.63	\$0.25
Farebox Recovery	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%	7.3%	4.4%	4.3%	4.3%	5.5%	4.9%	2.3%
Subsidy per Passenger	\$10.39	\$12.15	\$9.79	\$9.98	\$8.61	\$7.24	\$11.34	\$8.80	\$14.64	\$13.63	\$13.13	\$11.72	\$12.16	\$10.65
Maintenance Cost per Mile	\$0.79	\$0.88	\$0.65	\$0.83	\$0.80	\$0.50	\$2.03	\$0.79	\$0.94	\$0.63	\$0.70	\$0.60	\$0.87	\$0.84
Deadhead Ratio (Miles)	4%	3%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	5%	4%
Administrative Ratio	20%	17%	17%	14%	16%	16%	14%	15%	19%	21%	18%	21%	21%	17%

Effectiveness Metrics	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	12-Month Total
Passengers per Hour	10.2	9.8	11.1	11.2	12.4	14.0	13.7	10.8	8.1	7.9	7.9	8.2	8.9	10.4
Mean Distance between Accidents	N/A	39,347	123,747	124,644	64,402	32,596	N/A	131,225	61,102	64,012	42,891	119,897	N/A	81,893
Mean Distance between Breakdowns	21,012	16,863	41,249	62,322	21,467	43,462	30,423	65,613	61,102	32,006	18,382	13,322	14,938	25,591
Complaints per 1,000 Riders	0.139	0.130	0.148	0.122	0.045	0.067	0.031	0.074	0.185	0.102	0.052	0.107	0.044	0.122
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%

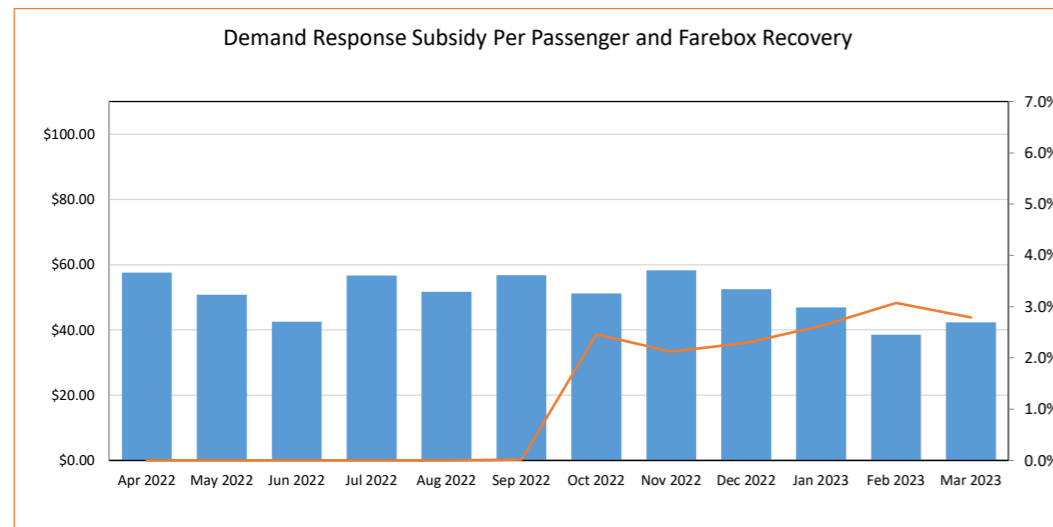
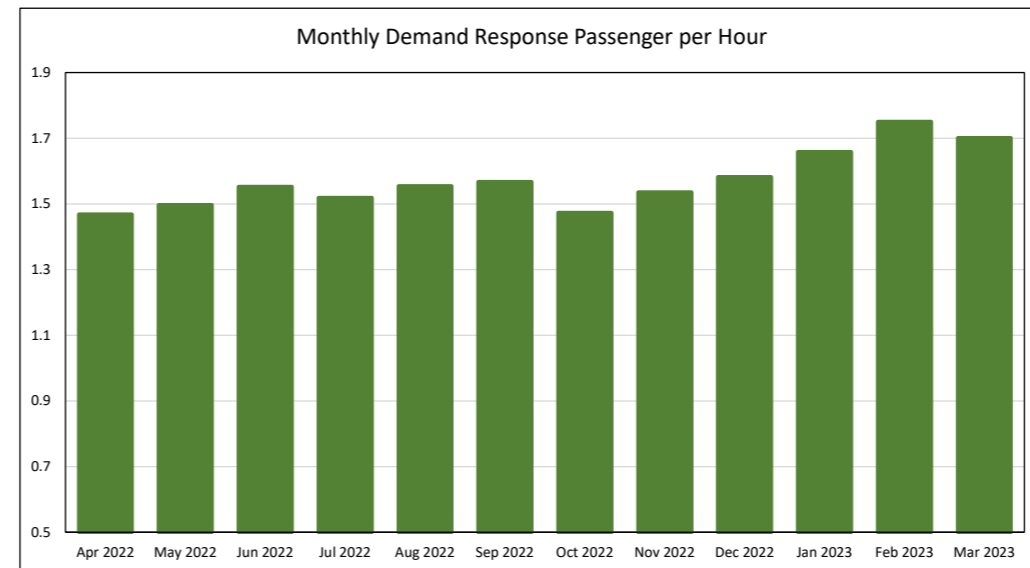
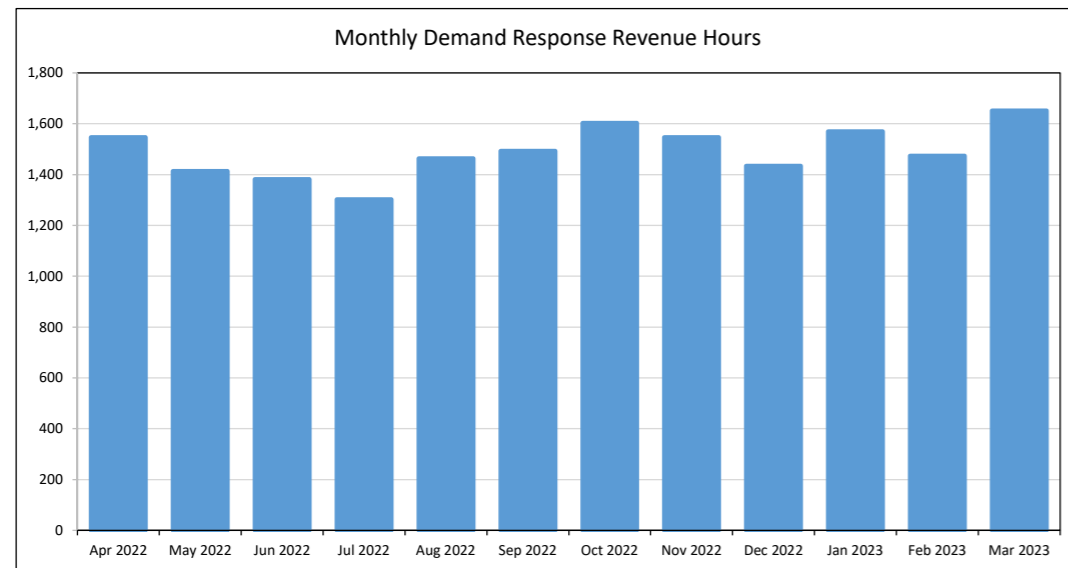
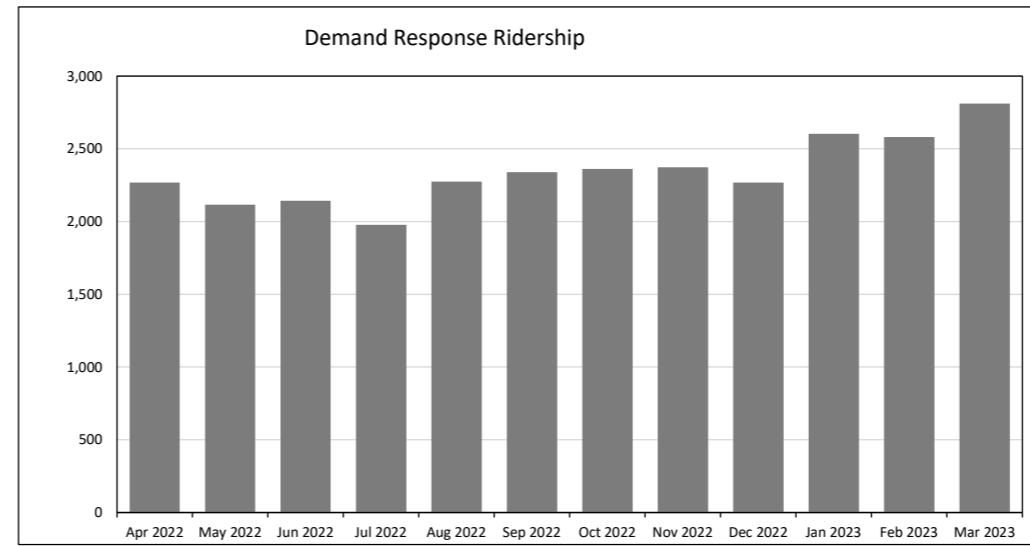
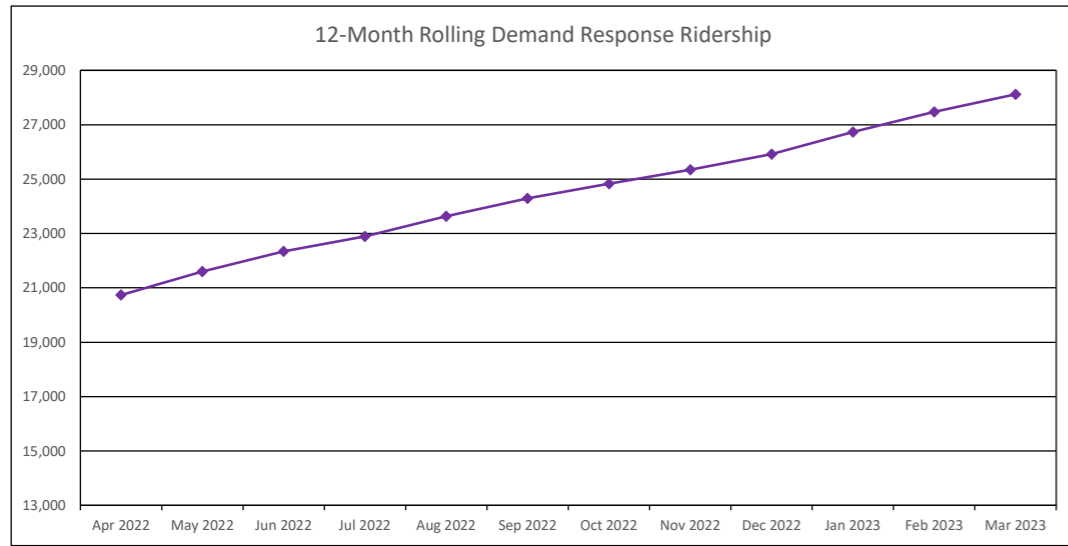


Key Performance Indicators - Demand Response

Demand Response Measures	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	Feb 2023	Mar 2023	12-Month Total
Ridership	2,162	2,269	2,117	2,144	1,977	2,275	2,340	2,361	2,374	2,269	2,604	2,580	2,810	33,918
Revenue Hours	1,478	1,546	1,414	1,381	1,302	1,464	1,493	1,603	1,546	1,434	1,570	1,474	1,652	21,701
Total Hours	1,713	1,788	1,647	1,582	1,504	1,687	1,731	1,824	1,738	1,655	1,786	1,686	1,892	24,937
Revenue Miles	29,829	28,905	27,337	27,358	25,076	30,538	28,482	29,905	28,409	26,658	29,247	29,021	31,150	420,209
Total Miles	35,526	34,358	32,761	31,899	28,965	35,998	33,504	34,254	32,934	31,214	33,603	32,861	35,473	490,120
Accidents	1	2	1	1	0	0	0	0	0	0	1	0	0	6
Breakdowns	1	0	0	1	1	1	1	0	0	0	0	0	0	5
Complaints	2	1	2	3	1	1	1	1	0	2	0	1	2	20
Paratransit Expense	\$87,713	\$106,205	\$90,201	\$74,153	\$92,624	\$101,285	\$108,028	\$103,311	\$104,576	\$102,422	\$99,600	\$88,784	\$100,634	\$1,408,707
Maintenance Expense	\$21,233	\$24,356	\$17,253	\$17,008	\$19,408	\$16,218	\$24,860	\$21,166	\$37,309	\$20,173	\$26,426	\$14,435	\$22,578	\$318,835
Administrative Expense	\$22,985	\$23,156	\$18,782	\$21,105	\$18,676	\$18,894	\$23,895	\$19,611	\$25,681	\$25,578	\$22,907	\$22,761	\$27,819	\$335,987
Total Operating Expenses	\$131,931	\$153,717	\$126,236	\$112,267	\$130,708	\$136,396	\$156,783	\$144,088	\$167,566	\$148,172	\$148,933	\$125,980	\$151,031	\$2,063,529
Fare Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$3,542	\$3,561	\$3,404	\$3,909	\$3,870	\$4,215	\$22,531

Efficiency Metrics	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	Feb 2023	Mar 2023	12-Month Total
O & M Expense per Hour	\$73.71	\$84.45	\$75.99	\$66.01	\$86.05	\$80.26	\$89.01	\$77.65	\$91.78	\$85.49	\$80.27	\$70.03	\$74.58	\$79.61
Average Fare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50
Farebox Recovery	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.5%	2.1%	2.3%	2.6%	3.1%	2.8%	1.1%
Subsidy per Passenger	\$50.39	\$57.54	\$50.76	\$42.52	\$56.67	\$51.65	\$56.78	\$51.22	\$58.27	\$52.53	\$46.90	\$38.51	\$42.35	\$50.27
Deadhead Ratio (Miles)	19%	19%	20%	17%	16%	18%	18%	15%	16%	17%	15%	13%	14%	17%
Administrative Ratio	21%	18%	17%	23%	17%	16%	18%	16%	18%	21%	18%	22%	23%	19%

Effectiveness Metrics	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	Feb 2023	Mar 2023	12-Month Total
Passengers per Hour	1.46	1.47	1.50	1.55	1.52	1.55	1.57	1.47	1.54	1.58	1.66	1.75	1.70	1.56
Mean Distance between Accidents	35,526	17,179	32,761	31,899	n/a	n/a	n/a	n/a	n/a	n/a	33,603	n/a	n/a	81,687
Mean Distance between Breakdowns	35,526	n/a	n/a	31,899	28,965	35,998	33,504	n/a	n/a	n/a	n/a	n/a	n/a	98,024
Complaints per 1,000 Riders	0.9	0.4	0.9	1.4	0.5	0.4	0.4	0.4	0.0	0.9	0.0	0.4	0.7	0.6
On-Time Performance	80%	81%	78%	70%	73%	71%	77%	77%	81%	81%	81%	81%	81%	83%



Coast RTA Federal Grants - FY23															Current Month	54	> Bus Stops + Ecolane			
Activity Line Item Balances															Current Month	6	> 5307			
March 2023 - Final																				
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	\$ 194,994	\$ 101,321	\$ 2,789	\$ 299,104		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>	<b>\$ 1,003,748</b>	<b>\$ 479,413</b>	<b>\$ 30,248</b>	<b>\$ 1,513,409</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,037</b>	<b>\$ 11,037</b>									
<b>Remaining Balance</b>	<b>\$ 270,956</b>	<b>\$ 420,587</b>	<b>\$ 12,952</b>	<b>\$ 704,495</b>		<b>Remaining Balance</b>	<b>\$ -</b>	<b>\$ 5,538</b>	<b>\$ 3,963</b>	<b>\$ (12,795)</b>	<b>\$ (3,294)</b>									
<b>% Expended</b>	<b>78.74%</b>	<b>53.27%</b>	<b>70.02%</b>	<b>68.24%</b>		<b>% Expended</b>	<b>100.00%</b>	<b>74.24%</b>	<b>77.43%</b>	<b>111.05%</b>	<b>100.57%</b>									
<b>% Time Elapsed</b>	<b>50.00%</b>	<b>50.00%</b>	<b>50.00%</b>	<b>50.00%</b>		<b>% Time Elapsed</b>	<b>78.26%</b>	<b>78.26%</b>	<b>78.26%</b>	<b>78.26%</b>	<b>78.26%</b>	> Contract Ends 3/31/24								

Coast RTA Local Grants - FY22											
Activity Line Item Balances											
March 2023 - Final											
Horry Cty ARPA (Tranche #1) (Subrecipient)			Horry Cty ARPA (Tranche #2) (Subrecipient)			Horry Cty ARPA (Tranche #3) (Subrecipient)					
Touchless Fare System			Trolleys / Other			TBD					
Comments			Comments			Comments					
<b>FY22 Contract</b>	<b>\$ 440,000</b>	> FY22 Award	<b>\$ 750,000</b>	> FY22 Award	<b>\$ -</b>	> FY22 Award					
		> Prior LTD Expend		> Prior LTD Expend		> Prior LTD Expend					
<b>Monthly Draws:</b>											
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	\$ 2,617	> KUBA, Inc.	\$ -		\$ -						
Apr 2023	\$ -		\$ -		\$ -						
May 2023	\$ -		\$ -		\$ -						
June 2023	\$ -		\$ -		\$ -						
<b>Subtotal Draws</b>	<b>\$ 214,399</b>		<b>\$ 475,000</b>		<b>\$ -</b>						
<b>Remaning Balance</b>	<b>\$ 225,601</b>		<b>\$ 275,000</b>		<b>\$ -</b>						
<b>Georgetown Cty Capital Funds</b>						<b>Horry Cty Capital Funds</b>					
<b>Transit Facility, Vehicles, Other</b>			<b>Transit Facility Land Match</b>								
Comments			Comments								
<b>FY22 Contract</b>	<b>\$ 500,000</b>	> FY19 Award	<b>\$ 500,000</b>	> FY21 Award							
	<b>\$ (108,540)</b>	> LTD Facility		Resolution R-81-2021							
	<b>\$ (95,038)</b>	> LTD Vehicles									
	<b>\$ (63,515)</b>	> LTD Other									
<b>Monthly Draws:</b>											
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	\$ -		\$ -								
<b>Subtotal Draws</b>	<b>\$ 51,815</b>		<b>\$ -</b>								
<b>Remaning Balance</b>	<b>\$ 181,092</b>		<b>\$ 500,000</b>								



Coast RTA SCDOT Grants - FY23											
Activity Line Item Balances											
March 2023 - Final											Current Month
***** 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
FY23 Contract	\$ 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	\$ 47,331	\$ 15,210	\$ -	\$ 7,921	\$ 70,462	\$ -	\$ -	\$ -	\$ 2,277	\$ 2,277	
Apr 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 621,151	\$ 254,731	\$ -	\$ 103,965	\$ 979,847	\$ 120,565	\$ 30,296	\$ -	\$ 50,296	\$ 201,157	
Remaning Balance	\$ 17,298	\$ -	\$ -	\$ 2,739	\$ 20,037	\$ -	\$ -	\$ -	\$ -	\$ -	
% Expended	97.29%	100.00%		97.43%	98.00%	100.00%	100.00%		100.00%	100.00%	
% Time Elapsed	75.00%	75.00%		75.00%	75.00%	75.00%	75.00%		75.00%	75.00%	
***** SMTF 5307 Large Urban Match - Grant # PT-230999-08 *****											
Federal Share	State Share	Local Share	TBD	Totals	Comments						
FY23 Contract	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -						
Subtotal Draws	\$ 299,232	\$ 149,616	\$ 149,616	\$ -	\$ 598,464						
Remaning Balance	\$ -	\$ -	\$ -	\$ -	\$ -						

Coast RTA								
Transit Facility Development - ALI Balances								
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)								
March 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		
Month	Bus Storage / Contingency	Site Location / Develop / Concept	Grant Prep / Financial Analysis	Environmental / Clearance	Preliminary Design	Project Management	FTA Totals	Comments
<b>FY20-22 Award</b>	\$ 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
<b>Monthly Draws:</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal Draws</b>	\$ -	\$ -	\$ -	\$ 27,877	\$ 32,869	\$ 17,827	\$ 78,573	
<b>Remaning Balance</b>	\$ 1,440	\$ (74,403)	\$ 73,528	\$ (11,311)	\$ 186,471	\$ (17,119)	\$ 158,606	
<b>% Expended</b>	89.41%	140.33%	51.04%	114.14%	29.19%	115.79%	80.17%	
<b>% Time Elapsed</b>	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	
***** Georgetown County Capital Funds *****								
	80 / 90	81 / 91	82 / 92	83 / 93	84 / 94	87 / 97		
Month	Bus Storage / Contingency	Site Location / Develop / Concept	Grant Prep / Financial Analysis	Environmental / Clearance	Preliminary Design	Project Management	Georgetown Totals	Project Totals
<b>FY20-22 Award</b>	\$ 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)
<b>Monthly Draws:</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Draws</b>	\$ -	\$ -	\$ -	\$ 6,970	\$ 8,218	\$ 4,458	\$ 19,646	\$ 98,219
<b>Remaning Balance</b>	\$ 360	\$ (17,629)	\$ 20,124	\$ (2,829)	\$ 46,616	\$ (6,997)	\$ 39,645	\$ 198,251
<b>% Expended</b>	89.41%	138.22%	50.02%	114.15%	29.19%	128.69%	80.18%	80.17%
<b>% Time Elapsed</b>	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%





Coast RTA													
Monthly Cash Flow													
March 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	\$ 311,275.90	\$ 311,275.90	\$ 311,275.90	\$ 311,275.90	\$ 311,275.90	\$ 311,275.90	\$ -
<b>Cash Receipts</b>													
5307 - Operations	\$ -	\$ -	\$ 294,716.00	\$ 159,108.00	\$ 276,573.00	\$ 218,357.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 948,754.00
5307 - Preventative Maintenance	\$ -	\$ -	\$ 155,912.00	\$ 60,602.00	\$ 119,565.00	\$ 77,013.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,092.00
5307 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,459.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,459.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 245,644.00	\$ 250,020.00	\$ 75,839.00	\$ 81,991.00	\$ 83,041.00	\$ 66,370.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,905.00
5311 - Preventative Maintenance	\$ 67,633.00	\$ 38,148.00	\$ 41,096.00	\$ 51,838.00	\$ 26,990.00	\$ 23,622.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,327.00
5311 - Administration	\$ 33,059.00	\$ 17,766.00	\$ 21,364.00	\$ 22,854.00	\$ 24,064.00	\$ 13,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,182.00
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	\$ -	\$ -	\$ -	\$ 92,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,706.00
Myrtle Beach	\$ -	\$ -	\$ 62,500.00	\$ -	\$ 9,500.00	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,500.00
North Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
Fares/Passes	\$ 36,989.19	\$ 30,779.02	\$ 35,328.60	\$ 21,002.37	\$ 33,070.96	\$ 28,372.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,542.83
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ -	\$ 5,700.00	\$ 2,200.00	\$ 34,075.00	\$ 10,975.00	\$ 8,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,725.00
Accident Claims	\$ -	\$ 2,035.16	\$ -	\$ -	\$ 30,364.55	\$ 1,221.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,620.88
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	\$ 32,294.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,126.72
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	\$ 67,007.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,354.00
5307 + FHWA Flex - Facility Development	\$ 10,822.00	\$ -	\$ 39,505.00	\$ 17,809.00	\$ -	\$ 21,259.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,395.00
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	\$ 4,544.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,745.23
<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>\$ 944,369.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,958,113.91</b>
<b>Cash Basis Expenditures:</b>													
Operating Expenses	\$ 372,580.34	\$ 664,207.88	\$ 694,306.30	\$ 587,768.03	\$ 807,341.31	\$ 729,034.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,855,238.76
Capital Expenditures	\$ 274,750.43	\$ 15,988.23	\$ 60,421.63	\$ 24,354.95	\$ 251,669.02	\$ 14,414.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641,599.25
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>\$ 743,449.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,646,838.01</b>
Ending Balance	\$ 430,166.75	\$ 206,177.17	\$ 375,295.64	\$ 451,834.38	\$ 110,356.43	\$ 311,275.90	\$ 311,275.90	\$ 311,275.90	\$ 311,275.90	\$ 311,275.90	\$ 311,275.90	\$ 311,275.90	\$ 311,275.90