



**Waccamaw Regional Transportation Authority
Board of Directors Meeting Agenda
May 31, 2023
12:00 PM**

- I. Welcome and Call to Order
- II. Invocation and Pledge of Allegiance
- III. Roll Call
- IV. Approval of Agenda
- V. Approval of Minutes – May 3, 2023
- VI. Acknowledgement of Visitors
- VII. Public Comment (3-minute time limit)
- VIII. Committee Reports
 - a. Service/PAC Committee
 - b. Finance Committee
 - c. Compensation Committee
 - d. Other Ad Hoc Committees – Short Bylaw Discussion no Resolution
- IX. Old Business
- X. New Business
- XI. General Manager’s Report
- XII. Good of the Order
- XIII. Announcements
- XIV. Adjournment

Next meeting date: Wednesday, July 26, 2023 @ 12:00PM (Note: June Meeting Canceled)

**FY2023 BOARD OF
DIRECTORS ATTENDANCE
ROSTER**



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

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, May 3, 2023
12:00 PM**

Board Present: Katharine D'Angelo
Darrell Eickhoff
Lillie Jean Johnson
Marvin Keene
Elijah Metherd
Robert Sheehan
Bernard Silverman
Randal Wallace

Staff Present: Brian Piascik, General Manager/CEO
Ron Prater, CFO
Candace Brown, Senior Planner/Special Projects
Ann-Martin Buffkin, Board Liaison
Lauren Morris, Director of Strategic Communications
Tom Burda, Maintenance Supervisor

Visitors: Robert Pawlowski

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 May 3, 2023.

CALL TO ORDER: Chairman Keene called the meeting to order at 12:01 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 Ms. D'Angelo and a second by Mr. Eickhoff to approve the agenda. A voice vote was taken; no nays being heard; the revised agenda was approved unanimously.

APPROVAL OF MINUTES: There was a motion by Ms. D'Angelo and a second by Mr. Eickhoff to approve the March 2023 meeting. A voice vote was taken; no nays being heard, the minutes were approved unanimously.

ACKNOWLEDGEMENT OF VISITORS: Mr. Piascik greeted and introduced Robert Pawlowski.

SERVICE/PAC COMMITTEE: Ms. D'Angelo began by stating the last Service/PAC committee meeting was combined with the Finance committee meeting. During the meeting, Eileen Soisson presented the Board with an update on Solar Panel and created a SWOT (Strengths, Weaknesses, Opportunities, Threats) analysis with help from the Board of Directors.

Mr. Piascik summarized the public meetings regarding service changes. He noted that there was not a lot of public attendance at any of the meetings. Those that did attend did not have a lot of push back regarding the changes.

Mrs. Morris and Mr. Piascik presented the Board with the new entertainment shuttle design showing how the buses will be wrapped and branded.

Motion: A motion by Mr. Eickhoff and seconded by Mr. Silverman to approve Resolution #MAR2023-08 – Authorization to Implement Service Changes. A voice vote was taken; no nays being heard, the resolution passes unanimously to approve the Authorization to Implement Service Changes.

FINANCE COMMITTEE: Mr. Silverman began by speaking on the financial plan. Mr. Silverman stated that per Mr. Piascik's remarks at the last meeting, there will not be a need for a FY23 revised budget. He did point out that the income statement shows maintenance overtime is 200% over budget, however, overall salaries are still under budget. Additionally, the overall budget for all departments only shows a 1.1% variance.

The O&M Reserve shows a deposit of \$118,500. These funds are the result of additional road use fees received as well as the refund check from the offsite warehouse.

Mr. Silverman stated that the FY24 budget review and approval process appears to be on schedule this year, with an approval date in the month of June 2023. He requested to have additional time at the May 24, 2023 committee meeting to discuss the FY24 budget in detail.

Finally, Mr. Silverman stated a trend regarding fare revenue. As compared to 2019, fare revenue is down, specifically, our average fare has been \$0.63 for the last three months. It is his hope that Kimley Horn will be able to analyze this trend and help with this issue.

Mr. Piascik spoke on the FY24-FY30 financial plan. He stated that the assumptions are based on our FY23 operating expenses plus 3% inflation. This rate is carried from year to year throughout the duration of the plan. Regarding fares, beginning in FY25, Coast will move to 12.5% of operating expenses for fare collections. That is the target for fare structure. On the revenue side, numbers look good for 5307 which includes residual NC dollars. Coast is expecting a little more than \$2million to be coming next fiscal year from 5307. When looking at local revenues, he used 3.5% for road use fee. Ending balances are based on revenue and cost and show issues next year and then again in FY29 and FY30. Finding local match for the facility will be crucial. Mr. Piascik stated that there is still some work that needs to be done on both the revenue and expense side. Mr. Silverman asked if the financial plan will be a resolution. Mr. Piascik stated the plan will be a resolution and he will put together a slide presentation detailing the plan.

COMPENSATION COMMITTEE: None

AD HOC COMMITTEES: Ms. D'Angelo scheduled a meeting to discuss by-laws. The meeting will be held May 17, 2023. The Board discussed who is on the committee and asked Elijah Methard to be a part of the committee.

OLD BUSINESS: Mr. Silverman would like to take a field trip out to look at the bike rack at the corner of the Conway facility. Mr. Piascik asked Tom Burda to repair/replace the bike rack.

NEW BUSINESS: None

GENERAL MANAGER'S REPORT: Mr. Piascik presented the lease grant financials regarding the split operations grant and how the funds will be used now that we are not splitting operations. Expenses include: three transit vehicles, \$250,000 for van pool (will only spend when get approval from Board), four portable lifts, fence and security (lighting, cameras) for lot across street for parking, roof repairs, new service truck, Motorola radio system, compressor, and waste oil heater. Mr. Piascik showed little pay revenues for April, as well as debt (declined taps) and debt recovery.

FOR THE GOOD OF THE ORDER: None

ANNOUNCEMENTS: None.

ADJOURNMENT: There was a motion by Mr. Eickhoff and a second by Mr. Metherd to adjourn the meeting. Dr. Keene adjourned the meeting at 1:44 PM.



FINANCIALS

April 30, 2023

FY 2023

5/21/2023

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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April 30, 2023**

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21-May-23

Income Statement
Waccamaw Regional Transportation Authority
 dba THE COAST RTA
 FOR THE PERIOD ENDED April 30, 2023

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY23 Budget
Operating Revenues						
Passenger Fares and Passes	35,689	223,477	250,000	(26,523)	-10.6%	500,000
Local Contracts / Other Operating Revenue	0	0	0	0	100.0%	0
Total Operating Revenues	35,689	223,477	250,000	(26,523)	-10.6%	500,000
Operating Expenses						
Salaries & Benefits - Admin	61,959	494,384	503,999	9,615	1.9%	859,884
Salaries & Benefits - Transit	296,107	2,151,775	2,127,109	(24,666)	-1.2%	3,637,902
Overtime - Transit	21,299	136,877	140,376	3,499	2.5%	240,645
Salaries & Benefits - Maintenance	58,445	468,793	544,722	75,929	13.9%	933,810
Overtime - Maintenance	3,615	23,776	7,620	(16,156)	-212.0%	13,063
Subtotal Salaries & Benefits	441,425	3,275,605	3,323,827	48,222	1.5%	5,685,303
Facility Maintenance	8,855	83,051	79,333	(3,718)	-4.7%	100,000
Vehicle Maintenance	53,869	286,910	215,167	(71,743)	-33.3%	350,000
Fuel & Oil	69,208	544,739	554,167	9,428	1.7%	950,000
Tires	3,765	34,485	29,167	(5,318)	-18.2%	50,000
Liability Insurance	19,190	134,080	135,333	1,253	0.9%	232,000
Utilities	2,542	19,826	23,333	3,507	15.0%	40,000
Telecommunications	17,415	103,104	87,500	(15,604)	-17.8%	150,000
Office Supplies/I.T.; Postage; Dues & Pubs	22,019	118,338	104,500	(13,838)	-13.2%	114,000
Legal & Professional Services	4,750	55,055	57,000	1,945	3.4%	115,000
Public Information	804	5,767	14,583	8,816	60.5%	25,000
Advertising & Marketing	0	1,552	10,000	8,448	84.5%	40,000
Leases	618	4,971	5,000	29	0.6%	183,000
Travel & Training	9,273	72,380	60,000	(12,380)	-20.6%	65,000
Other Expenses	693	4,151	2,917	(1,234)	-42.3%	5,000
Total Operating Expenses	654,426	4,744,014	4,701,827	(42,187)	-0.9%	8,104,303
Operating Profit (Loss)	(618,737)	(4,520,537)	(4,451,827)	(68,710)	-1.5%	(7,604,303)
Operating Expenses (Capital Grants)						
Facility Maintenance (Capital Grants)	0	11,037	11,037	0	0.0%	65,000
I.T. & Security (Capital Grants) + ARPA	10,789	26,366	26,600	234	0.9%	67,500
Total Expenses Reimbursed by Capital Grants	10,789	37,403	37,637	234	0.6%	132,500
Non-Reimbursable (by FTA) Expenses						
Depreciation	87,786	614,226	630,000	15,774	2.5%	1,080,000
(Gain) Loss on Fixed Assets	(5,757)	(6,139)	0	6,139	0.0%	0
Accident Expense*	6,106	5,747	0	(5,747)	--%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	88,135	613,834	630,000	16,166	2.6%	1,080,000
Total Expenses	753,350	5,395,251	5,369,464	(25,787)	-0.5%	9,316,803

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED April 30, 2023**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY22 Budget
Operating Grant Revenue						
Federal Grants - Operating	292,191	2,381,803	2,011,177	370,626	18.4%	3,447,732
State Grants - Operating	0	71,899	67,400	4,499	6.7%	671,773
Local Grants - Operating	260,943	1,749,804	1,688,000	61,804	3.7%	3,340,797
Total Operating Grant Revenue	553,134	4,203,506	3,766,577	436,929	11.6%	7,460,302
Capital Grant Revenue						
Federal Grants - Capital	22,855	313,206	312,763	443	0.1%	740,000
State Grants - Capital	0	0	0	0	0.0%	32,000
Local Grants - Capital	20,387	122,623	120,824	1,799	1.5%	161,202
Total Capital Grant Revenue	43,242	435,829	433,587	2,242	0.5%	933,202
Total Grant Revenue	596,376	4,639,335	4,200,164	439,171	10.5%	8,393,504
Other Revenue						
Bus Advertising Revenue	6,275	73,266	35,000	38,266	109.3%	60,000
Interest Income	784	2,668	0	2,668	0.0%	0
Miscellaneous - Vending, Other	156	2,574	1,400	1,174	83.9%	2,400
Total Other Revenue	7,215	78,508	36,400	42,108	115.7%	62,400
Total Revenue	603,591	4,717,843	4,236,564	481,279	11.4%	8,455,904
In-Kind Revenue	0	0		0		
Change in Net Position	(114,070)	(453,931)	(882,900)	428,969	-49%	(360,899)
YTD Capital Expenditure Activity (Cost)						
Touchless Fare System - Horry Cty ARPA-T1	14,673	33,278	33,278	0	0%	175,000
Transit Facility Development	23,629	121,850	121,851	1	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		216,451	216,451	0	0%	200,000
Computer Hardware/Software/Security - 5307	4,940	42,751	42,751	0	0%	67,500
Computer Hardware/Software/Security - Other		0	0	0	0%	0
TBD				0	0%	0
TBD				0	0%	0
YTD Capital Expenditures vs Budget	43,242	435,829	435,830	1	0%	782,500

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES – April 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 (\$26.5K) or (10.6%) (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. The Genfare computer was damaged in flooding that occurred in Conway on April 22nd. While the computer has been repaired (new motherboard), we have not been able to troubleshoot issues with the probe used to download farebox statistics. Farebox revenues are being estimated based on ridership and cash receipts. Staff is working on correcting the issues.

Salaries & Benefits - Administration is under budget YTD \$9.6K or 1.9% (page 2) due to staff on long term medical leave.

Salaries & Benefits - Transportation is over budget YTD (\$24.7K) or (1.2%) (page 2) but trended well in April.

Salaries & Benefits - Maintenance is under budget YTD \$75.9K or 13.9% (page 2) due to open positions in the department. One technician was hired and started in March.

Overtime - Maintenance is over budget YTD (\$16.2K) or (212.0%) (page 2) because of staffing shortages and the need to cover seven-day work schedule.

Vehicle Maintenance is over budget YTD (\$71.7K) or (33.3%) (page 2) due to timing of scarce parts and inflationary impacts.

Fuel & Oil is under budget YTD \$9.4K or 1.7% (page 2) due to reasonable consistency of fuel prices.

Tires is over budget YTD (\$5.3K) or (18.2%) (page 2) but trended positively again in April. Inventory is in reasonable shape.

Telecommunications is over budget YTD (\$15.6K) or (17.8%) (page 2) due to expenses related to the installation of a new phone system completed in March. Monthly expense for phone charges and internet will be reduced moving forward.

Office Supplies/I.T.; Other is over budget YTD (\$13.8K) or (13.2%) (page 2) due to BMore (IT Contractor) monthly fees being billed in this category but budgeted in Legal & Professional Services. There were also unexpected repairs needed on the Genfare computer that have still been unresolved.

Public Information is under budget YTD \$8.8K or 60.5% (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 (\$12.4K) or (20.6%) (page 2) due to final expenses related to the March TASC Conference and Roadeo. The line item will finish over budget but the remainder of expenses under this category will be primarily for internal training expense. Expenses for March onsite Ecolane (paratransit scheduling) training were included in this month's financials.

Depreciation is under budget YTD \$15.7K or 2.5% (page 2) due to timing of mid-sized capital improvements.

Operating Grant Revenue is over budget YTD \$436.9K or 11.6% (page 2) due to federal grants are drawn as early as possible and timing of other grants (County ARPA, capital grants supporting ops).

Total Other Revenue is over budget YTD \$42.1K or 115.7% (page 2) due to increased sales for onboard advertising. These proceeds will subsidize marketing for Entertainment Shuttles, trolley wraps and marketing pieces.

Waccamaw Regional Transportation Authority
April 30, 2023

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

Cash & Investments

Cash - Checking CNB	\$	458,675.00			
Money Market / CD - CNB	\$	-			
Operating & Maintenance Reserve - SC LGIP	\$	100,508.00			
Management Account - SC LGIP	\$	150,562.00			
Subtotal Cash & Investments			\$		709,745.00

Accounts Receivable

Accounts Receivable - Federal, State & Local Grants	\$	615,354.00			
Accounts Receivable - Employees/Other	\$	40,187.00			
Subtotal Accounts Receivable			\$		655,541.00

Total Current Assets \$ 1,365,286.00

Current Liabilities

Accounts Payable	\$	181,183.00			
Accrued Payroll and Withholdings	\$	259,379.00			

Total Current Liabilities \$ 440,562.00

Net Working Capital \$ 924,724.00

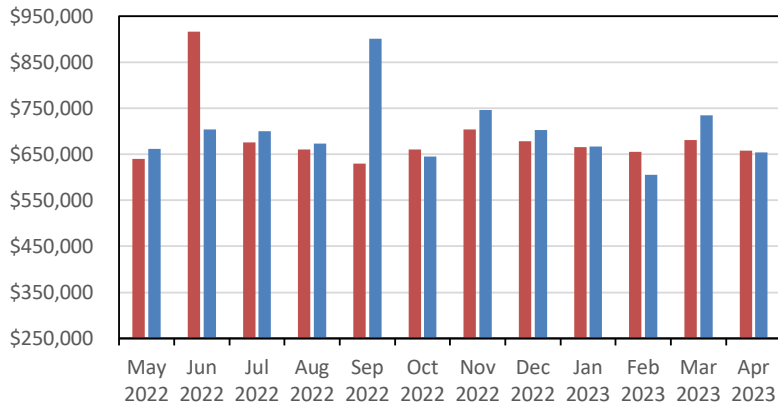
***** Coast RTA Budget Review FY 23 *****

<u>Department</u>	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance \$</u>	<u>YTD Variance %</u>
Administration	\$ 873,761	\$ 854,249	(19,512)	-2.3%
Operations	\$ 3,007,723	\$ 3,000,736	(6,987)	-0.2%
Maintenance	\$ 862,530	\$ 846,842	(15,688)	-1.9%
Total	\$ 4,744,014	\$ 4,701,827	(42,187)	-0.9%
Farebox Revenue	223,477	250,000	(26,523)	-10.6%

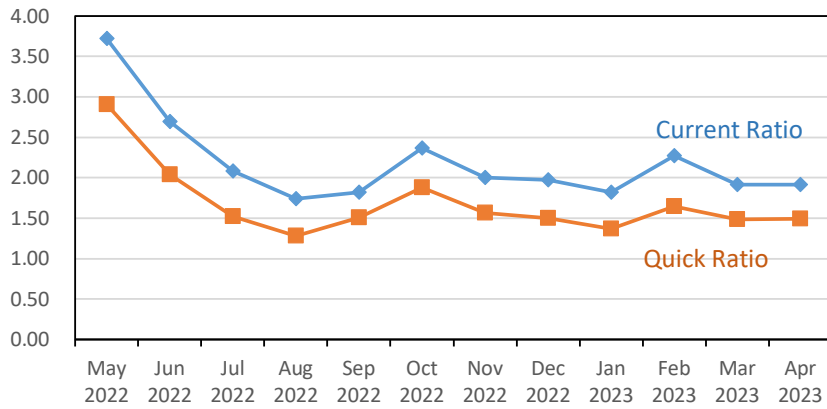
**Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
April 30, 2023**

	<u>Apr-23</u>	<u>Apr-22</u>
ASSETS		
Current Assets:		
Cash - Checking CNB	458,675	662,702
Money Market / CD - CNB	0	25,013
Operating & Maintenance Reserve - SC LGIP	100,508	351,218
Management Account - SC LGIP	150,562	550,940
Accounts Receivable - Federal, State & Local Grants	615,354	440,389
Accounts Receivable - Employees/Other	40,187	47,115
Inventory	339,451	399,326
Prepaid Expenses	50,891	71,591
	<u>1,755,628</u>	<u>2,548,294</u>
Long-Term Assets		
Total Capital Assets, Net	7,082,464	6,924,896
Deferred Outflows of Resources-NPL	1,081,468	1,081,468
	<u>8,163,932</u>	<u>8,006,364</u>
Total Long-Term Assets	<u>8,163,932</u>	<u>8,006,364</u>
Total Assets	<u><u>9,919,560</u></u>	<u><u>10,554,658</u></u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	181,183	148,096
Accrued Payroll and Withholdings	259,379	263,795
Accrued Compensated Absences	133,915	117,332
Disallowed Costs due to SCDOT - Current	0	0
Installment Loan CNB - Short-term	0	0
Unearned Revenue	341,958	107,108
	<u>916,435</u>	<u>636,331</u>
Total Current Liabilities	<u>916,435</u>	<u>636,331</u>
Non-Current Liabilities:		
Due to FTA - Long Term	0	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
	<u>6,820,304</u>	<u>7,491,757</u>
Total Non-Current Liabilities	<u>6,820,304</u>	<u>7,491,757</u>
Total Liabilities	<u><u>7,736,739</u></u>	<u><u>8,128,088</u></u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	3,805,262	4,700,395
Retained Earnings - Current Year	(453,931)	(1,105,315)
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)
	<u>2,182,821</u>	<u>2,426,570</u>
Total Fund Equity	<u>2,182,821</u>	<u>2,426,570</u>
Total Liabilities and Fund Equity	<u><u>9,919,560</u></u>	<u><u>10,554,658</u></u>

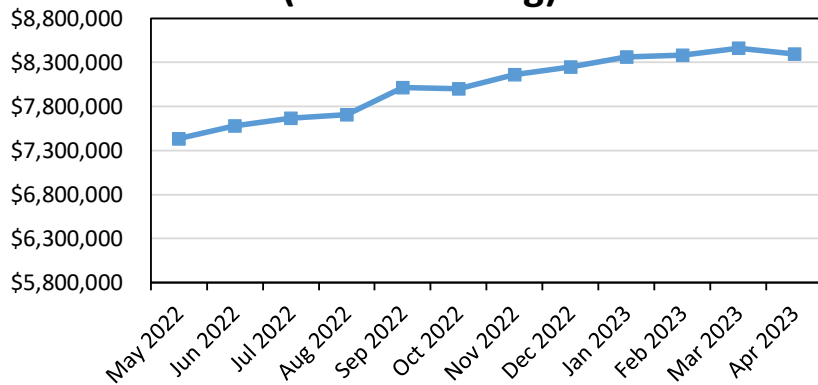
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

5/19/2023

	Income	Expense	Balance	Date	Notes
Cash Balance			\$290,250	05/19/23	
Deposits in Transit			\$290,250		
Fares	\$15,000		\$305,250	05/23/23	
Payroll and taxes		\$145,000	\$160,250	05/24/23	
5311 Federal Admin/Ops/PM/SMTF	\$70,462		\$230,712	05/25/23	Mar Rural Service
5311 SCDOT SMTF	\$2,277		\$232,989	05/27/23	Mar SMTF Rural
Fares	\$10,000		\$242,989	05/30/23	
Accounts Payable		\$40,000	\$202,989	05/31/23	
Waccamaw Foundation	\$50,000		\$252,989	06/01/23	
PEBA - SC Retirement (Pension)		\$70,000	\$182,989	06/01/23	Apr Pension Payment
5307 Federal PM	\$28,000		\$210,989	06/05/23	June Partial
Fares	\$10,000		\$220,989	06/06/23	
5307 Federal OPS	\$43,000		\$263,989	06/06/23	May Partial
Payroll and taxes		\$150,000	\$113,989	06/07/23	
Fuel - Diesel		\$23,000	\$90,989	06/07/23	
PEBA Health Insurance		\$46,000	\$44,989	06/11/23	
Fares	\$12,500		\$57,489	06/13/23	
5307 Federal PM	\$42,000		\$99,489	06/15/23	May
5307 Federal OPS	\$180,000		\$279,489	06/20/23	June Partial May Final
5307 Federal PM	\$92,000		\$371,489	06/20/23	June Partial
Accounts Payable		\$40,000	\$331,489	06/20/23	
Fares	\$12,500		\$343,989	06/20/23	
Payroll and taxes		\$155,000	\$188,989	06/21/23	
Fuel - Diesel		\$30,000	\$158,989	06/23/23	
Fuel - Gas		\$24,000	\$134,989	06/26/23	
5311 Federal Admin/Ops/PM/SMTF	\$20,037		\$155,026	06/27/23	Apr Rural Service
Fares	\$12,500		\$167,526	06/27/23	
LGIP/Savings Cash Mgmt.			\$167,526	06/28/23	
Accounts Payable		\$25,000	\$142,526	06/30/23	
PEBA - SC Retirement (Pension)		\$75,000	\$67,526	07/01/23	May Pension Payment
City of North Myrtle Beach	\$75,000		\$142,526	07/03/23	
Fares	\$14,000		\$156,526	07/04/23	
Payroll and taxes		\$155,000	\$1,526	07/05/23	
Georgetown County 1QFY 24	\$93,750		\$95,276	07/10/23	
Georgetown County FY 23 True-up	\$25,000		\$120,276	07/10/23	
Horry County 1QFY24	\$626,034		\$746,310	07/10/23	
Fares	\$14,000		\$760,310	07/11/23	
PEBA Health Insurance		\$45,000	\$715,310	07/11/23	
5307 Federal Security / I.T.	\$10,800		\$726,110	07/15/23	June
Accounts Payable		\$25,000	\$701,110	07/15/23	
City of Myrtle Beach 2QFY 24	\$62,500		\$763,610	07/15/23	
Fuel - Diesel		\$40,000	\$723,610	07/15/23	
Fuel - Gas		\$24,000	\$699,610	07/17/23	
Fares	\$14,000		\$713,610	07/18/23	
Payroll and taxes		\$160,000	\$553,610	07/19/23	
Accounts Payable		\$25,000	\$528,610	07/20/23	
Fuel - Diesel		\$40,000	\$488,610	07/23/23	
Fares	\$14,000		\$502,610	07/25/23	
Accounts Payable		\$25,000	\$477,610	07/30/23	
Fares	\$14,000		\$491,610	08/01/23	
PEBA - SC Retirement (Pension)		\$75,000	\$416,610	08/01/23	Jun Pension Payment
Payroll and taxes		\$155,000	\$261,610	08/02/23	
Fuel - Diesel		\$40,000	\$221,610	08/07/23	
Fuel - Gas		\$24,000	\$197,610	08/07/23	
Fares	\$14,000		\$211,610	08/08/23	
Accounts Payable		\$25,000	\$186,610	08/09/23	
PEBA Health Insurance		\$45,000	\$141,610	08/11/23	
5307 Federal OPS	\$200,000		\$341,610	08/15/23	July
5307 Federal PM	\$92,000		\$433,610	08/15/23	July
5311 Federal Admin/Ops/PM	\$125,000		\$558,610	08/15/23	July Rural Service
Fares	\$14,000		\$572,610	08/15/23	
Payroll and taxes		\$155,000	\$417,610	08/16/23	
Accounts Payable		\$25,000	\$392,610	08/19/23	
Fares	\$14,000		\$406,610	08/22/23	
Fuel - Diesel		\$40,000	\$366,610	08/22/23	
Fuel - Gas		\$24,000	\$342,610	08/28/23	
Accounts Payable		\$25,000	\$317,610	08/29/23	

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

5/19/2023

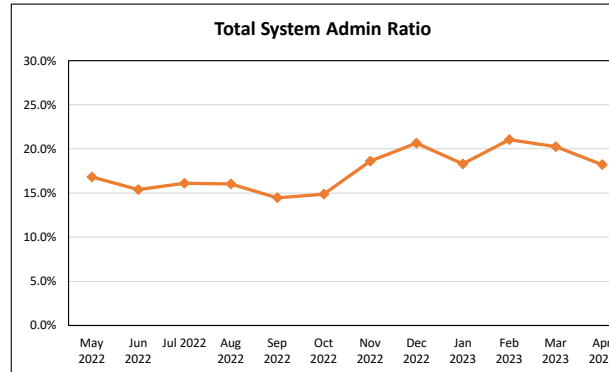
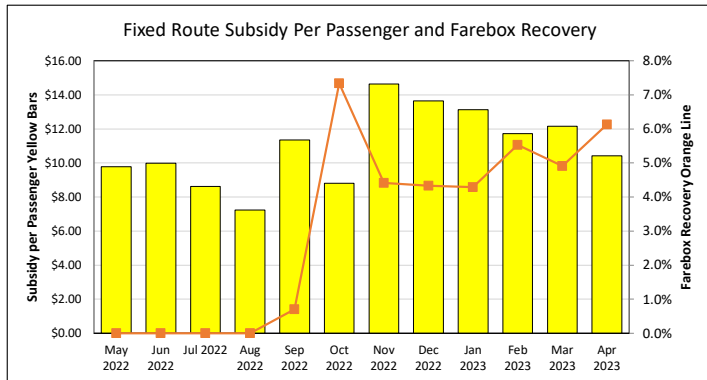
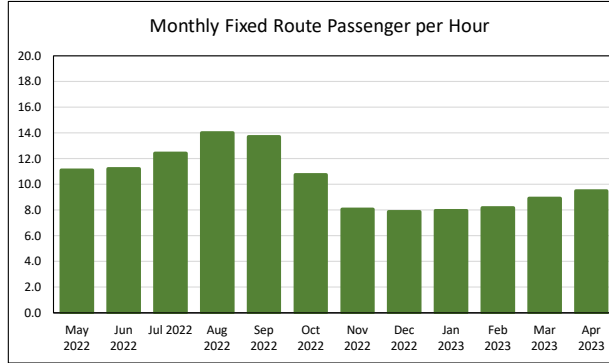
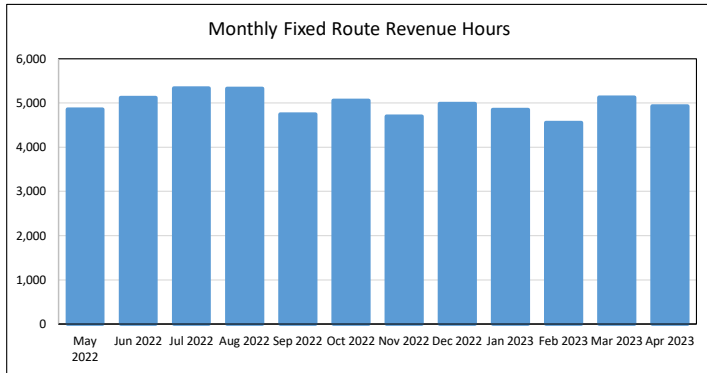
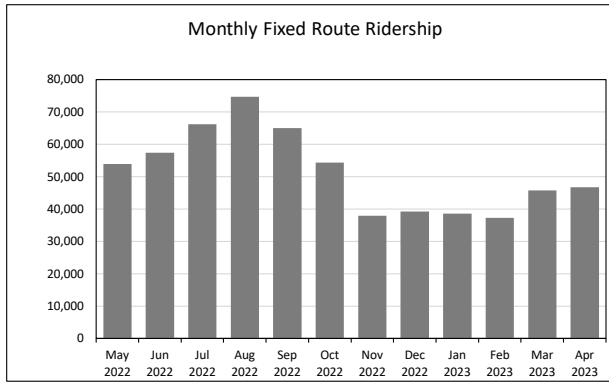
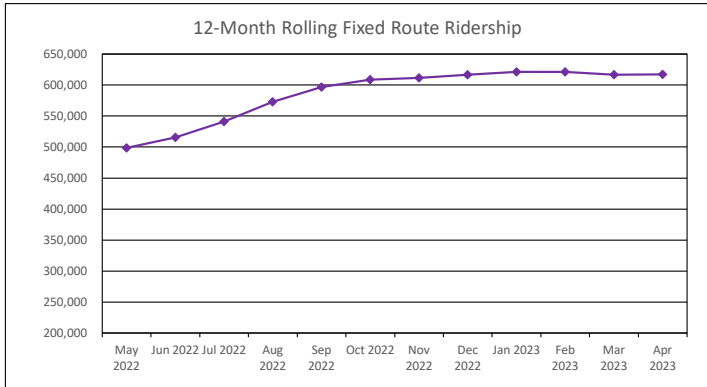
	Income	Expense	Balance	Date	Notes
Cash Balance			\$290,250	05/19/23	
Fares	\$14,000		\$331,610	08/29/23	
Payroll and taxes		\$155,000	\$176,610	08/30/23	
PEBA - SC Retirement (Pension)		\$75,000	\$101,610	09/01/23	Jul Pension Payment
SC Dvsn of Insurance Services Workers Comp		\$32,163	\$69,447	09/01/23	4Q23 Premium
Fares	\$12,500		\$81,947	09/05/23	
Fuel - Diesel		\$40,000	\$41,947	09/06/23	
Accounts Payable		\$25,000	\$16,947	09/08/23	
5307 Federal OPS	\$200,000		\$216,947	09/10/23	August
PEBA Health Insurance		\$45,000	\$171,947	09/11/23	
Fares	\$10,000		\$181,947	09/12/23	
Payroll and taxes		\$155,000	\$26,947	09/13/23	
5307 Federal OPS - not in grant	\$0		\$26,947	09/15/23	August
5307 Federal PM	\$58,244		\$85,191	09/15/23	August
5307 Federal Security / I.T.	\$10,800		\$95,991	09/15/23	August
5307 SCDOT SMTF	\$160,000		\$255,991	09/15/23	
5311 Federal Admin/Ops/PM	\$125,000		\$380,991	09/15/23	August Rural Service
5311 SCDOT SMTF	\$60,000		\$440,991	09/15/23	July SMTF Rural
Accounts Payable		\$25,000	\$415,991	09/18/23	
Fuel - Gas		\$24,000	\$391,991	09/18/23	
Fares	\$10,000		\$401,991	09/19/23	
Fuel - Diesel		\$40,000	\$361,991	09/21/23	
Fares	\$10,000		\$371,991	09/26/23	
Payroll and taxes		\$150,000	\$221,991	09/27/23	
Accounts Payable		\$25,000	\$196,991	09/28/23	
PEBA - SC Retirement (Pension)		\$75,000	\$121,991	10/01/23	Aug Pension Payment
Fares	\$8,500		\$130,491	10/03/23	
Fuel - Diesel		\$35,000	\$95,491	10/06/23	
Accounts Payable		\$25,000	\$70,491	10/08/23	
Fuel - Gas		\$24,000	\$46,491	10/09/23	
Georgetown County 4QFY 23	\$93,750		\$140,241	10/10/23	
Horry County 2QFY24	\$575,000		\$715,241	10/10/23	
Payroll and taxes		\$150,000	\$565,241	10/11/23	
PEBA Health Insurance		\$45,000	\$520,241	10/11/23	
5307 Federal OPS - not in grant	\$0		\$520,241	10/15/23	September

Key Performance Indicators - Fixed Route

Fixed Route Measures	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	12-Month Total
Ridership	46,211	53,905	57,379	66,258	74,676	65,033	54,364	37,903	39,238	38,536	37,238	45,732	46,732	616,994
Revenue Hours	4,719	4,855	5,121	5,336	5,327	4,748	5,056	4,699	4,982	4,853	4,559	5,132	4,928	59,596
Total Hours	4,898	5,047	5,336	5,539	5,548	4,912	5,229	4,861	5,152	5,032	4,732	5,549	5,158	62,095
Revenue Miles	114,594	119,448	119,321	123,451	125,109	117,121	126,574	117,840	122,970	123,473	115,023	128,522	123,646	1,462,498
Total Miles	118,041	123,747	124,644	128,803	130,385	121,690	131,225	122,203	128,023	128,674	119,897	134,446	128,577	1,522,314
Accidents	3	1	1	2	4	0	1	2	2	3	1	0	0	17
Breakdowns	7	3	2	6	3	4	2	2	4	7	9	9	0	51
Complaints	6	8	7	3	5	2	4	7	4	2	4	2	0	48
Transit Expense	\$375,410	\$371,318	\$398,788	\$389,703	\$400,506	\$405,713	\$347,357	\$373,910	\$382,793	\$356,652	\$310,036	\$367,129	\$345,759	\$4,449,664
Maintenance Expense	\$104,336	\$80,919	\$103,716	\$102,456	\$65,702	\$247,415	\$103,031	\$114,815	\$80,788	\$90,003	\$72,436	\$116,421	\$99,813	\$1,277,515
Administrative Expense	<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>\$101,490</u>	<u>\$73,589</u>	<u>\$978,452</u>
Total Operating Expenses	\$561,598	\$527,553	\$572,671	\$570,736	\$540,918	\$742,868	\$516,327	\$580,546	\$559,176	\$528,682	\$461,952	\$585,040	\$519,161	\$6,705,630
Fare/Contract Revenues	\$0	\$0	\$0	\$0	\$0	\$5,207	\$37,883	\$25,638	\$24,192	\$22,684	\$25,530	\$28,730	\$31,804	\$201,669

Efficiency Metrics	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	12-Month Total
O & M Expense per Hour (No Admin)	\$101.66	\$93.15	\$98.12	\$92.23	\$87.52	\$137.56	\$89.08	\$104.01	\$93.05	\$92.04	\$83.89	\$94.22	\$90.42	\$96.10
Average Fare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.70	\$0.68	\$0.62	\$0.59	\$0.69	\$0.63	\$0.68	\$0.33
Farebox Recovery	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%	7.3%	4.4%	4.3%	4.3%	5.5%	4.9%	6.1%	3.0%
Subsidy per Passenger	\$12.15	\$9.79	\$9.98	\$8.61	\$7.24	\$11.34	\$8.80	\$14.64	\$13.63	\$13.13	\$11.72	\$12.16	\$10.43	\$10.54
Maintenance Cost per Mile	\$0.88	\$0.65	\$0.83	\$0.80	\$0.50	\$2.03	\$0.79	\$0.94	\$0.63	\$0.70	\$0.60	\$0.87	\$0.78	\$0.84
Deadhead Ratio (Miles)	3%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	5%	4%	4%
Administrative Ratio	17%	17%	14%	16%	16%	14%	15%	19%	21%	18%	21%	21%	17%	17%

Effectiveness Metrics	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	12-Month Total
Passengers per Hour	9.8	11.1	11.2	12.4	14.0	13.7	10.8	8.1	7.9	7.9	8.2	8.9	9.5	10.4
Mean Distance between Accidents	39,347	123,747	124,644	64,402	32,596	N/A	131,225	61,102	64,012	42,891	119,897	N/A	N/A	89,548
Mean Distance between Breakdowns	16,863	41,249	62,322	21,467	43,462	30,423	65,613	61,102	32,006	18,382	13,322	14,938	N/A	29,849
Complaints per 1,000 Riders	0.130	0.148	0.122	0.045	0.067	0.031	0.074	0.185	0.102	0.052	0.107	0.044	0.000	0.120
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%

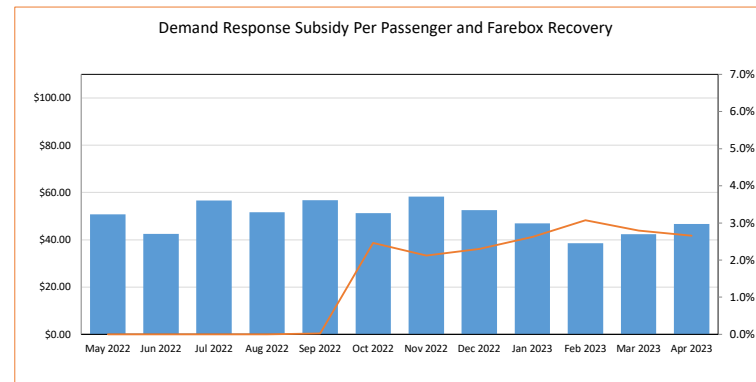
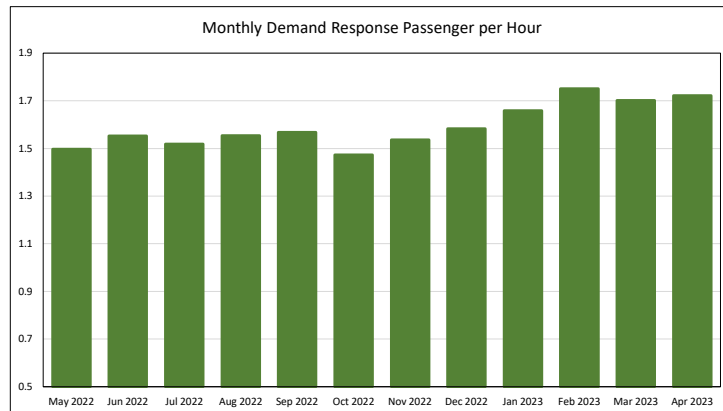
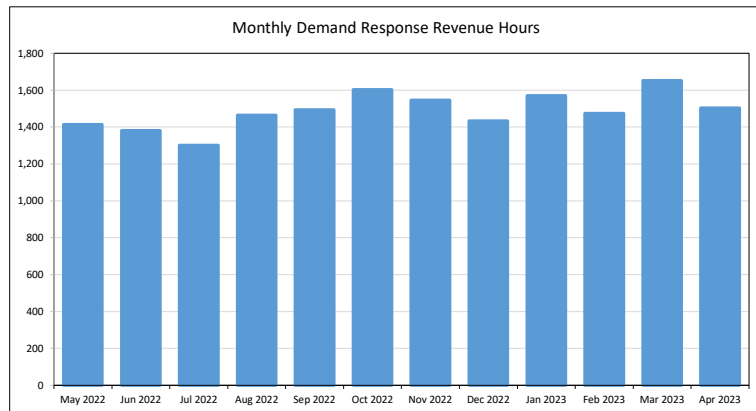
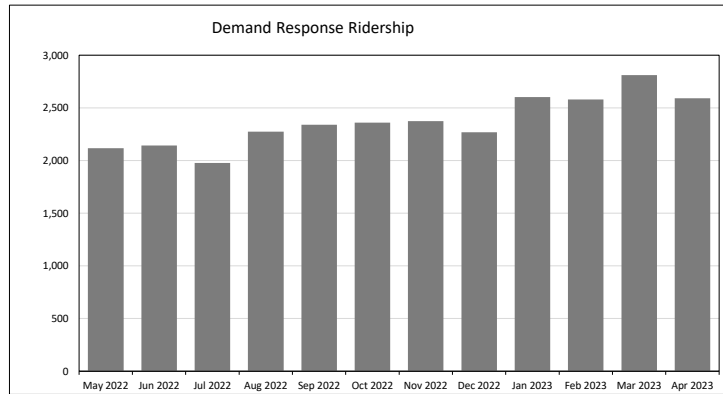
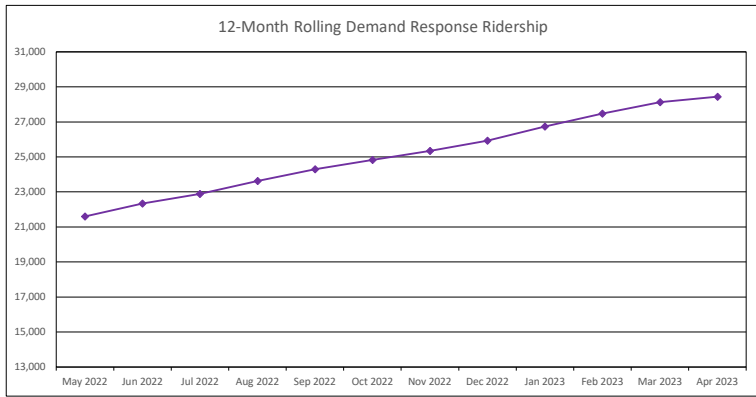


Key Performance Indicators - Demand Response

Demand Response Measures	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	12-Month Total
Ridership	2,269	2,117	2,144	1,977	2,275	2,340	2,361	2,374	2,269	2,604	2,580	2,810	2,590	28,441
Revenue Hours	1,546	1,414	1,381	1,302	1,464	1,493	1,603	1,546	1,434	1,570	1,474	1,652	1,504	17,837
Total Hours	1,788	1,647	1,582	1,504	1,687	1,731	1,824	1,738	1,655	1,786	1,686	1,892	1,725	20,457
Revenue Miles	28,905	27,337	27,358	25,076	30,538	28,482	29,905	28,409	26,658	29,247	29,021	31,150	30,186	343,367
Total Miles	34,358	32,761	31,899	28,965	35,998	33,504	34,254	32,934	31,214	33,603	32,861	35,473	34,763	398,229
Accidents	2	1	1	0	0	0	0	0	0	1	0	0	0	3
Breakdowns	0	0	1	1	1	1	0	0	0	0	0	0	0	4
Complaints	1	2	3	1	1	1	1	0	2	0	1	2	0	14
Paratransit Expense	\$106,205	\$90,201	\$74,153	\$92,624	\$101,285	\$108,028	\$103,311	\$104,576	\$102,422	\$99,600	\$88,784	\$100,634	\$101,913	\$1,167,530
Maintenance Expense	\$24,356	\$17,253	\$17,008	\$19,408	\$16,218	\$24,860	\$21,166	\$37,309	\$20,173	\$26,426	\$14,435	\$22,578	\$22,800	\$259,634
Administrative Expense	<u>\$23,156</u>	<u>\$18,782</u>	<u>\$21,105</u>	<u>\$18,676</u>	<u>\$18,894</u>	<u>\$23,895</u>	<u>\$19,611</u>	<u>\$25,681</u>	<u>\$25,578</u>	<u>\$22,907</u>	<u>\$22,761</u>	<u>\$27,819</u>	<u>\$21,690</u>	<u>\$267,400</u>
Total Operating Expenses	\$153,717	\$126,236	\$112,267	\$130,708	\$136,396	\$156,783	\$144,088	\$167,566	\$148,172	\$148,933	\$125,980	\$151,031	\$146,403	\$1,694,564
Fare Revenues	\$0	\$0	\$0	\$0	\$0	\$31	\$3,542	\$3,561	\$3,404	\$3,909	\$3,870	\$4,215	\$3,885	\$26,416

Efficiency Metrics	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	12-Month Total
O & M Expense per Hour	\$84.45	\$75.99	\$66.01	\$86.05	\$80.26	\$89.01	\$77.65	\$91.78	\$85.49	\$80.27	\$70.03	\$74.58	\$82.92	\$80.01
Average Fare	\$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	\$1.50
Farebox Recovery	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.5%	2.1%	2.3%	2.6%	3.1%	2.8%	2.7%	1.6%
Subsidy per Passenger	\$57.54	\$50.76	\$42.52	\$56.67	\$51.65	\$56.78	\$51.22	\$58.27	\$52.53	\$46.90	\$38.51	\$42.35	\$46.65	\$49.25
Deadhead Ratio (Miles)	19%	20%	17%	16%	18%	18%	15%	16%	17%	15%	13%	14%	15%	16%
Administrative Ratio	18%	17%	23%	17%	16%	18%	16%	18%	21%	18%	22%	23%	17%	19%

Effectiveness Metrics	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	12-Month Total
Passengers per Hour	1.47	1.50	1.55	1.52	1.55	1.57	1.47	1.54	1.58	1.66	1.75	1.70	1.72	1.59
Mean Distance between Accidents	17,179	32,761	31,899	n/a	n/a	n/a	n/a	n/a	n/a	33,603	n/a	n/a	n/a	132,743
Mean Distance between Breakdowns	n/a	n/a	31,899	28,965	35,998	33,504	n/a	n/a	n/a	n/a	n/a	n/a	n/a	99,557
Complaints per 1,000 Riders	0.4	0.9	1.4	0.5	0.4	0.4	0.4	0.0	0.9	0.0	0.4	0.7	0.0	0.5
On-Time Performance	81%	78%	70%	73%	71%	77%	77%	81%	81%	81%	81%	81%	81%	83%



Coast RTA Federal Grants - FY23													Current Month	55	> Bus Stops + Ecolane
Activity Line Item Balances													Current Month	7	> S307
April 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 City / 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			
Monthly Draws:						Monthly Draws:									
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	\$ 182,901	\$ 89,253	\$ 3,952	\$ 276,106		Apr 2023	\$ -	\$ -	\$ -	\$ -	\$ -				
May 2023	\$ -	\$ -	\$ -	\$ -		May 2023	\$ -	\$ -	\$ -	\$ -	\$ -				
June 2023	\$ -	\$ -	\$ -	\$ -		June 2023	\$ -	\$ -	\$ -	\$ -	\$ -				
July 2023	\$ -	\$ -	\$ -	\$ -		July 2023	\$ -	\$ -	\$ -	\$ -	\$ -				
Aug 2023	\$ -	\$ -	\$ -	\$ -		Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -				
Sept 2023	\$ -	\$ -	\$ -	\$ -		Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -				
Subtotal Draws	\$ 1,186,649	\$ 568,666	\$ 34,200	\$ 1,789,515			\$ -	\$ -	\$ -	\$ 11,037	\$ 11,037				
Remaining Balance	\$ 88,055	\$ 331,334	\$ 9,000	\$ 428,389		Remaining Balance	\$ -	\$ 5,538	\$ 3,963	\$ (12,795)	\$ (3,294)				
% Expended	93.09%	63.19%	79.17%	80.68%		% Expended	100.00%	74.24%	77.43%	111.05%	100.57%				
% Time Elapsed	58.33%	58.33%	58.33%	58.33%		% Time Elapsed	79.71%	79.71%	79.71%	79.71%	79.71%	> Contract Ends 3/31/24			

Coast RTA Local Grants - FY22						
Activity Line Item Balances						
April 2023 - Final						
Horry Cty ARPA (Tranche #1) (Subrecipient)			Horry Cty ARPA (Tranche #2) (Subrecipient)		Horry Cty ARPA (Tranche #3) (Subrecipient)	
	Touchless Fare System	Comments	Trolleys / Other	Comments	TBD	Comments
FY22 Contract	\$ 440,000	> FY22 Award	\$ 750,000	> 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	\$ 2,617	> KUBA, Inc.	\$ -		\$ -	
Apr 2023	\$ 14,673	> KUBA+Littlepay	\$ -		\$ -	
May 2023	\$ -		\$ -		\$ -	
June 2023	\$ -		\$ -		\$ -	
Subtotal Draws	\$ 229,072		\$ 475,000		\$ -	
Remaning Balance	\$ 210,928		\$ 275,000		\$ -	
Georgetown Cty Capital Funds			Horry Cty Capital Funds			
	Transit Facility, Vehicles, Other	Comments	Transit Facility Land Match	Comments		
FY22 Contract	\$ 500,000	> FY19 Award	\$ 500,000	> FY21 Award		
	\$ (108,540)	> LTD Facility		Resolution R-81-2021		
	\$ (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	\$ 4,726	> Kimley-Horn	\$ -			
May 2023	\$ -		\$ -			
June 2023	\$ -		\$ -			
Subtotal Draws	\$ 56,541		\$ -			
Remaning Balance	\$ 176,366		\$ 500,000			

Coast RTA SCDOT Grants - FY23												
Activity Line Item Balances												
April 2023 - Final											Current Month	
											10	
***** 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	
Monthly Draws:												
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	\$ 17,298	\$ -	\$ -	\$ 2,739	\$ 20,037		\$ -	\$ -	\$ -	\$ -	\$ -	
May 2023	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
June 2023	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 638,449	\$ 254,731	\$ -	\$ 106,704	\$ 999,884		\$ 120,565	\$ 30,296	\$ -	\$ 50,296	\$ 201,157	
Remaning Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
% Expended	100.00%	100.00%		100.00%	100.00%		100.00%	100.00%		100.00%	100.00%	
% Time Elapsed	83.33%	83.33%		83.33%	83.33%		83.33%	83.33%		83.33%	83.33%	
***** 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							
Monthly Draws:												
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)								
April 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 /	Lo-No Grant Prep /	Project	FTA	
Month	Contingency	Develop / Concept	Financial Analysis	Clearance	Prelim 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	\$ -	\$ -	\$ -	\$ -	\$ 13,141	\$ 5,761	\$ 18,902	
May 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ -	\$ -	\$ -	\$ 27,877	\$ 46,010	\$ 23,588	\$ 97,475	
Remaining Balance	\$ 1,440	\$ (74,403)	\$ 73,528	\$ (11,311)	\$ 173,330	\$ (22,880)	\$ 139,704	
% Expended	89.41%	140.33%	51.04%	114.14%	34.18%	121.11%	82.54%	
% Time Elapsed	61.67%	61.67%	61.67%	61.67%	61.67%	61.67%	61.67%	
***** Georgetown County Capital Funds *****								
	80 / 90	81 / 91	82 / 92	83 / 93	84 / 94	87 / 97		
	Bus Storage /	Site Location /	Grant Prep /	Environmental /	Lo-No Grant Prep /	Project	Georgetown	Project
Month	Contingency	Develop / Concept	Financial Analysis	Clearance	Prelim 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	\$ -	\$ -	\$ -	\$ -	\$ 3,285	\$ 1,441	\$ 4,726	\$ 23,628
May 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Draws	\$ -	\$ -	\$ -	\$ 6,970	\$ 11,503	\$ 5,899	\$ 24,372	\$ 121,847
Remaining Balance	\$ 360	\$ (17,629)	\$ 20,124	\$ (2,829)	\$ 43,331	\$ (8,438)	\$ 34,919	\$ 174,623
% Expended	89.41%	138.22%	50.02%	114.15%	34.18%	134.60%	82.54%	82.54%
% Time Elapsed	61.67%	61.67%	61.67%	61.67%	61.67%	61.67%	61.67%	61.67%



Coast RTA													
Monthly Cash Flow													
April 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	\$ 458,675.14	\$ 458,675.14	\$ 458,675.14	\$ 458,675.14	\$ 458,675.14	\$ -
Cash Receipts													
5307 - Operations	\$ -	\$ -	\$ 294,716.00	\$ 159,108.00	\$ 276,573.00	\$ 218,357.00	\$ 54,994.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003,748.00
5307 - Preventative Maintenance	\$ -	\$ -	\$ 155,912.00	\$ 60,602.00	\$ 119,565.00	\$ 77,013.00	\$ 66,321.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,413.00
5307 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,459.00	\$ 2,789.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,248.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 245,644.00	\$ 250,020.00	\$ 75,839.00	\$ 81,991.00	\$ 83,041.00	\$ 66,370.00	\$ 41,096.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,001.00
5311 - Preventative Maintenance	\$ 67,633.00	\$ 38,148.00	\$ 41,096.00	\$ 51,838.00	\$ 26,990.00	\$ 23,622.00	\$ 20,490.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,817.00
5311 - Administration	\$ 33,059.00	\$ 17,766.00	\$ 21,364.00	\$ 22,854.00	\$ 24,064.00	\$ 13,075.00	\$ 11,881.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,063.00
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 626,035.00	\$ -	\$ 219,109.00	\$ 311,668.00	\$ -	\$ -	\$ 684,652.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,841,464.00
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	\$ 27,470.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,013.23
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ -	\$ 5,700.00	\$ 2,200.00	\$ 34,075.00	\$ 10,975.00	\$ 8,775.00	\$ 10,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,975.00
Accident Claims	\$ -	\$ 2,035.16	\$ -	\$ -	\$ 30,364.55	\$ 1,221.17	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,620.88
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	\$ 13,244.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,370.73
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	\$ 772.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,517.23
Total Cash Receipts	\$ 1,077,497.52	\$ 456,206.53	\$ 973,846.40	\$ 788,661.72	\$ 717,532.38	\$ 944,369.36	\$ 934,959.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,893,073.32
Cash Basis Expenditures:													
Operating Expenses	\$ 372,580.34	\$ 664,207.88	\$ 694,306.30	\$ 587,768.03	\$ 807,341.31	\$ 729,034.90	\$ 669,060.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,524,298.93
Capital Expenditures	\$ 274,750.43	\$ 15,988.23	\$ 60,421.63	\$ 24,354.95	\$ 251,669.02	\$ 14,414.99	\$ 118,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,099.25
O & M Reserve + Management Account	\$ -	\$ -	\$ 50,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Total Expenditures	\$ 647,330.77	\$ 680,196.11	\$ 804,727.93	\$ 712,122.98	\$ 1,059,010.33	\$ 743,449.89	\$ 787,560.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,434,398.18
Ending Balance	\$ 430,166.75	\$ 206,177.17	\$ 375,295.64	\$ 451,834.38	\$ 110,356.43	\$ 311,275.90	\$ 458,675.14	\$ 458,675.14	\$ 458,675.14	\$ 458,675.14	\$ 458,675.14	\$ 458,675.14	\$ 458,675.14