



**Waccamaw Regional Transportation Authority
Board of Directors Meeting Agenda
September 27th, 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 – August 30, 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
- IX. Old Business
- X. New Business
 - a. Board Expense Report Procedure
 - b. Scheduling FY2024 Board Meetings & Committee Meetings
- XI. General Manager's Report
- XII. Executive Session – if necessary
- XIII. Good of the Order
- XIV. Announcements
- XV. Adjournment

Next meeting date: TBD

FY2023 BOARD OF DIRECTORS ATTENDANCE ROSTER



	OCT	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
D'Angelo, Katharine	X	X	X	#=	#=	X	A		X	#=	
Eickhoff, Darrell	X	X	X	X	X	X	X		X	X	
Johnson, Lillie Jean	#=	A	#=	A	#=	X	#=		A	#=	
Keene, Marvin, Ph.D. CFA	#=	X	X	X	X	X	X		X	#=	
Lazzara, Joseph	X	X	A	X	X						
Metherd, Elijah					X	X	X		#=	#=	
Sheehan, Rob, Ph.D.	X	X	X	X	A	X	X		X	A	
Silverman, Bernard	X	X	X	X	#=	X	X		X	#=	
Twigg, Nicholas, DBA	X	X	X	X	X	E	X		X	A	
Wallace, Randal	X	#=	X	X	X	X	X		#=	#=	
Conway (Vacant)											
Myrtle Beach (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 August 30, 2023
12:00 PM**

Board Present: Katharine D'Angelo
Darrell Eickhoff
Lillie Jean Johnson
Marvin Keene
Elijah Metherd
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

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 August 30, 2023.

CALL TO ORDER: Chairman Keene called the meeting to order at 12:03 PM and welcomed everyone. He also asked for a moment of silence for Dr. Sheehan and family for their loss.

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: A voice vote was taken; no nays being heard; the agenda was approved unanimously.

APPROVAL OF MINUTES: A voice vote was taken; no nays being heard; the minutes were approved unanimously.

ACKNOWLEDGEMENT OF VISITORS: Dr. Keene greeted and introduced Robert Pawlowski.

Robert Pawlowski introduced himself and expressed his condolences to Dr. Sheehan and family. Mr. Pawlowski thanked the Board for inviting him to the July 2023 board meeting. He stated it was a pleasure to be here in person. Mr. Pawlowski stated the route changes the Authority implemented were disappointing as it is important to offer this service to tourists and citizens. Mr. Pawlowski reiterated the importance of having/gaining support from state elected officials and how important transit is for everyone.

SERVICE/PAC COMMITTEE: Mr. Piascik began the Service/Pac committee update by stating that Coast RTA has had several meetings with our vanpool provider and several employers who are excited about coordinating vanpools among their employees. He stated we are holding back on a press conference until we have a van. He stressed the importance of having the van as once it gets out, we expect we will be busy. The Board will re-visit vanpool discussion in 6 months (February 2024).

Mr. Piascik stated that it has been a slow summer regarding entertainment shuttles. It appears that marketing has changed; for example, visitors are no longer stopping at the hotel's front desk to check in. We must change our way of advertising to market our services. Ridership in July 2023 was considerably lower than the prior July. Mr. Piascik does not think this is a tourism issue, but rather a lack of ridership from entertainment shuttles. Mr. Eickhoff and Mr. Silverman rode the North Myrtle Beach shuttle the week of August 21st, 2023, and stated they were the only passengers riding at that time as it was the middle of the day. Mr. Eickhoff stated that when he saw the North Myrtle Beach Entertainment Shuttle that same evening, he was surprised by the lack of riders. Mr. Eickhoff complimented the driver and the trainer of the shuttle and how well they communicated and worked together. Mr. Silverman stated he feels one issue with the entertainment shuttles and all our routes is frequency. He stated riders want to be picked up frequently and not have one hour waits. Mr. Piascik stated that the last portion of August, the North Myrtle Beach shuttle was allowed to go into Barefoot Landing, and we were able to wrap poles that provided better advertisement. With these two additions, he hopes there will be an increase in ridership next year. Mrs. Morris stated she hopes to also do airplane advertising for next year in hopes of expanding marketing for the shuttles. She also hopes to get information in pre-planning packages at resorts so that tourists will know the resort has an entertainment shuttle that services them.

Mr. Piascik reported that fare revenue in July 2023 was approximately \$41,000, which is not bad considering our reduced fare. Tap is running about 17% of ridership. Mr. Silverman stated he would like to discuss fare boxes in the near future.

An update on Kimley Horn illustrated trip data that came from cellphone and credit card data and showed travel patterns. The illustration breaks our region up into sub areas. Mr. Piascik has a meeting with Kimley Horn in the following week and hopes for Board participation in this meeting. Kimley Horn is close to providing our fare structure results. Additionally, Kimley Horn is in the process of developing a financial plan model.

FINANCE COMMITTEE: Mr. Silverman began the finance committee update by recapping what was discussed at the last finance committee meeting. He stated the 6-year plan update is needed but we will wait for the GSATs study for guidance and then work on that plan. The July 2023 financials and the budget revision were discussed. The budget revision has no additional revenue lost and no expenses changed, it simply smooths out overages and shortages. The budget was recommended to be approved and voted on at today's meeting. On the income statement for July 2023, the big change is in office supplies and legal. Those two categories have been changed to reflect the cost of the IT changes. Mr. Piascik showed a slide of budget revision that displayed altered line items that totaled the same amount of FY2023 original budget. Mr. Prater suggested adding a revenue line to the 12-month rolling expense trending graph to track revenue as we are expenses. Mr. Piascik stated there will be a FY2024 budget revision sooner rather than later. Mr. Piascik will be meeting with Horry County on September 11th 2023 and will notify them of the budget revision.

Resolution: Resolution #AUG2023-10 – Approval of FY2023 Revised Budget. A voice vote was taken; no nays being heard; the resolution passes unanimously to approve the FY2023 Revised Budget.

COMPENSATION COMMITTEE: None

AD HOC COMMITTEES: None

OLD BUSINESS: None

NEW BUSINESS: Coast RTA will be rescheduling its' 40th anniversary celebration to September 27th, 2023, from 10am to 2pm due to inclement weather. Mr. Piascik invited all the board members. The plan is to have the celebration and then the September 2023 board meeting.

Board expense report procedures were tabled until next meeting (September 27th, 2023). There is a new report for the board members to use and will be ready and available at that meeting.

The Board asked for nominations for vice-chair for next term. Mr. Eickhoff nominated Mr. Silverman as incoming vice-chair, seconded by Ms. Lillie Jean Johnson. No other nominations were made. A voice vote was taken; no nays being heard; Mr. Silverman was appointed unanimously.

GENERAL MANAGER'S REPORT: Mr. Piascik began the General Manager's report by providing an update on Hurricane Idalia and our operations. As of 11am, we should feel the affects by 8pm this evening. Georgetown County will get impacts before Horry County. As a result, we do not want to operate buses in winds over 35/40 mph. Coast will discontinue service today in Georgetown County at 6:30pm. Myrtle Beach, North Myrtle Beach, and Conway will be suspending service at 8am August 31st, 2023. All doors in Conway will be locked manually and sandbags will be in place. The forecast is calling for 6-8 inches of rain on the coast and more than that inland. Coast will not begin service Thursday morning until 10am, although this may change depending on how the weather goes overnight. Drivers will report at 9am and maintenance at 7am. We have given notice to news agencies as well as put updates on our app and social media outlets.

Bluejeans update. We have had lots of technical issues, specifically, Bluejeans does not work well with apple products. Verizon is not supporting Bluejeans anymore; therefore, we will be replacing Bluejeans with Teams. Additionally, we will be providing new iPads to the Board members, and all of this will be managed by Bmore. Teams installation is scheduled for September 19th, 2023.

The split operations lease has been signed and the deposit and first month's rent has been made. The owners have agreed to add ventilation, expand a doorway, and add sprinklers as well as possibly adding one office to the office space. We will be splitting those costs. We should start moving in late September 2023, early October 2023. There will be changes in the Conway building to spread out a little. We will still be fueling, probing, and hosteling here in Conway. We are looking at purchasing a more permanent lift so that we can lift 3 vehicles. Dead-head costs have not been determined but with only being 3.3 miles away, costs shouldn't be too much.

We should have clearance on the parcel on Grissom Parkway in the next 45-60 days, and then we can proceed with the transaction of purchasing the lot.

5310 Grant update. GSATs just released that there is money available for transit (nearly \$1 million). Mr. Piascik will ask for six dual wheel transits and feels confident we will get at least four. There will be a resolution for the Board to approve in order to go after this grant (should be in September 2023 or early October 2023). The money will be available in January 2024 and hopefully will get the transits before summer 2024.

Coast RTA kicked off the FAIR program. This program will help figure out how to get the unbanked to use the system by providing a debit card. During the pilot program, riders will only be able to use the debit card on transit; however, in the future, the plan would be that riders could use the card on other things. We have talked with a local credit union that would like to set up new accounts. Mr. Piascik will show slides during the next Service/PAC on FAIR program. Visa is on board and is very serious about being a key player. This should be a boost to our tapping system. We were chosen for the pilot program because we are the only transit authority with full implementation of a tap system, and we are the right size.

Mr. Piascik stated that he anticipates an across-the-board increase in wages which will increase our entry rate for drivers, which will hopefully help with driver shortages. Mr. Piascik stated that we are not doing a great job in finding out why our employees are leaving so we will be working on that. Mr. Eickhoff stated that we are not competitive enough when it comes to pay. Mr. Piascik pointed out that one of our advantages over the school system is if we are down drivers, we have supervisors that can step in and continue the route.

FOR THE GOOD OF THE ORDER: Mr. Eickhoff stated that Congress voted on raising the debt ceiling this year and proposed a \$2.3 billion reduction for transportation. He asked how that would roll downhill and affect us. Mr. Piascik answered by saying we would be impacted in the formula.

ANNOUNCEMENTS: None.

EXECUTIVE SESSION: 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 1:45 PM.



Revised FINANCIALS

August 31, 2023

FY 2023

9/19/2023

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

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19-Sep-23	

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

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY23 Budget
Operating Revenues						
Passenger Fares and Passes	40,340	376,554	450,000	(73,446)	-16.3%	500,000
Local Contracts / Other Operating Revenue	0	0	0	0	100.0%	0
Total Operating Revenues	40,340	376,554	450,000	(73,446)	-16.3%	500,000
Operating Expenses						
Salaries & Benefits - Admin	64,872	762,857	790,627	27,770	3.5%	859,884
Salaries & Benefits - Transit	309,700	3,423,928	3,339,743	(84,185)	-2.5%	3,637,902
Overtime - Transit	39,100	271,047	220,592	(50,455)	-22.9%	240,645
Salaries & Benefits - Maintenance	61,464	731,913	855,992	124,079	14.5%	933,810
Overtime - Maintenance	5,325	36,945	11,974	(24,971)	-208.5%	13,063
Subtotal Salaries & Benefits	480,461	5,226,690	5,218,928	(7,762)	-0.1%	5,685,303
Facility Maintenance	15,265	134,245	123,750	(10,495)	-8.5%	135,000
Vehicle Maintenance	49,972	523,128	331,833	(191,295)	-57.6%	350,000
Fuel & Oil	89,562	857,157	847,000	(10,157)	-1.2%	924,000
Tires	10,735	62,993	55,000	(7,993)	-14.5%	60,000
Liability Insurance	18,458	210,109	212,667	2,558	1.2%	232,000
Utilities	2,975	31,358	32,083	725	2.3%	35,000
Telecommunications	5,968	182,492	190,667	8,175	4.3%	208,000
Office Supplies/I.T.; Postage; Dues & Pubs	29,066	204,907	205,333	426	0.2%	224,000
Legal & Professional Services	5,327	91,155	85,167	(5,988)	-7.0%	93,000
Public Information	4,727	29,073	36,667	7,594	20.7%	40,000
Advertising & Marketing	1,710	5,840	4,583	(1,257)	-27.4%	5,000
Leases	150	8,666	11,917	3,251	27.3%	13,000
Travel & Training	8,139	95,180	87,083	(8,097)	-9.3%	95,000
Other Expenses	521	6,962	4,583	(2,379)	-51.9%	5,000
Total Operating Expenses	723,036	7,669,955	7,447,261	(222,694)	-3.0%	8,104,303
Operating Profit (Loss)	(682,696)	(7,293,401)	(6,997,261)	(296,140)	-4.2%	(7,604,303)
Operating Expenses (Capital Grants)						
Facility Maintenance (Capital Grants)	3,180	14,217	14,137	(80)	-0.6%	65,000
I.T. & Security (Capital Grants) + ARPA	750	38,090	38,409	319	0.8%	67,500
Total Expenses Reimbursed by Capital Grants	3,930	52,307	52,546	239	0.5%	132,500
Non-Reimbursable (by FTA) Expenses						
Depreciation	84,584	953,630	990,000	36,370	3.7%	1,080,000
(Gain) Loss on Fixed Assets	0	(6,139)	0	6,139	0.0%	0
Accident Expense*	840	28,176	0	(28,176)	-%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	85,424	975,667	990,000	14,333	1.4%	1,080,000
Total Expenses	812,390	8,697,929	8,489,807	(208,122)	-2.5%	9,316,803

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

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY22 Budget
Operating Grant Revenue						
Federal Grants - Operating	326,194	3,470,678	3,160,421	310,257	9.8%	3,447,732
State Grants - Operating	37,690	234,230	233,900	330	0.1%	671,773
Local Grants - Operating	323,155	3,067,675	2,964,000	103,675	3.5%	3,340,797
Total Operating Grant Revenue	687,039	6,772,583	6,358,321	414,262	6.5%	7,460,302
Capital Grant Revenue						
Federal Grants - Capital	46,317	415,747	415,763	(16)	-0.0%	740,000
State Grants - Capital	0	0	0	0	0.0%	32,000
Local Grants - Capital	11,595	153,330	151,519	1,811	1.2%	161,202
Total Capital Grant Revenue	57,912	569,077	567,282	1,795	0.3%	933,202
Total Grant Revenue	744,951	7,341,660	6,925,603	416,057	6.0%	8,393,504
Other Revenue						
Bus Advertising Revenue	4,075	93,966	55,000	38,966	70.8%	60,000
Interest Income	552	5,625	0	5,625	0.0%	0
Miscellaneous - Vending, Other	157	53,185	2,200	50,985	2317.5%	2,400
Total Other Revenue	4,784	152,776	57,200	95,576	167.1%	62,400
Total Revenue	749,735	7,494,436	6,982,803	511,633	7.3%	8,455,904
In-Kind Revenue	0	0		0		
Change in Net Position	(22,315)	(826,939)	(1,057,004)	230,065	-22%	(360,899)
YTD Capital Expenditure Activity (Cost)						
Touchless Fare System - Horry Cty ARPA-T1		33,736	33,736	0	0%	175,000
Transit Facility Development	12,782	183,473	183,473	0	0%	275,000
Bus Stop Designation / Implementation	3,180	14,217	14,217	0	0%	65,000
Shop Equipment/Vehicles		10,462	10,462	0	0%	0
Radio/Communications System		231,974	231,974	0	0%	200,000
Computer Hardware/Software/Security - 5307	588	43,200	43,200	0	0%	67,500
Computer Hardware/Software/Security - Local	162	10,815	10,815	0	0%	0
Capitalized Lease Exp - Maintenance Facility	41,200	41,200	41,200	0	0%	0
TBD				0	0%	0
YTD Capital Expenditures vs Budget	57,912	569,077	569,077	0	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 – August 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 (\$73.4K) or (16.3%) (page 2) due fare collection equipment issues in April, May and June, as well as lower than expected ridership on the two Entertainment Shuttles. Recovery to the FY 23 budget is probably not possible but July and August revenues are closer to normal.

Salaries & Benefits - Administration is under budget YTD \$27.8K or 3.5% (page 2) due to staff on long term medical leave.

Salaries & Benefits - Transportation is over budget YTD (\$84.2K) or (2.5%) (page 2) due to summer service levels. September expense should reduce overage modestly.

Overtime – Transportation is over budget YTD (\$50.5K) or (22.9%) (page 2) due to period of time when school system drivers go back to the school system and we still have to cover both entertainment shuttles.

Salaries & Benefits - Maintenance is under budget YTD \$124.1K or 14.5% (page 2) due to open positions in the department. One technician was hired and started in March and a second was hired in May. At least one mechanic expected to be hired in September/October.

Overtime - Maintenance is over budget YTD (\$25.0K) or (208.5%) (page 2) because of staffing shortages and the need to cover seven-day work schedule.

Facility Maintenance is over budget YTD (\$10.5K) or (8.5%) (page 2) due an extra week (5 week month) of cleaning services, and large janitorial supply orders.

Vehicle Maintenance is over budget YTD (\$191.3K) or (57.6%) (page 2) due to timing of scarce parts and inflationary impacts.

Fuel is over budget YTD (\$10.2K) or (1.2%) (page 2) due large usage and the budget revision. Should stabilize in September and finish close to on budget.

Tires is over budget YTD (\$8.0K) or (22.9%) (page 2) due large usage with high system mileage over the summer months.

Telecommunications is under budget YTD \$8.2K or 4.3% (page 2) to budget adjustment and credit for payment on Elerts Program (-\$5K).

Legal & Professional Services is over budget YTD (\$6.0K) or (7.0%) (page 2) due to budget adjustment but should finish the year close to budget.

Public Information is under budget YTD \$7.6K or 20.7% (page 2) due to timing of expenses and moving the trolley wraps to maintenance.

Travel & Training is over budget YTD (\$8.1K) or (9.3%) (page 2) due to 40th Anniversary expenses, July Regional Roadeo and Workers' Comp training in Columbia.

Depreciation is under budget YTD \$36.4K or 3.7% (page 2) due to timing of mid-sized capital improvements and larger fleet.

Operating Grant Revenue is over budget YTD \$414.2K or 6.5% (page 2) due to federal grants are drawn as early as possible and timing of other grants (County ARPA, capital grants supporting ops). Local grants are higher than expected.

Total Other Revenue is over budget YTD \$95.6K or 167.1% (page 2) due to increased sales for onboard advertising. Coast RTA also received \$50,000 from the Waccamaw Foundation for the vanpool program.

Waccamaw Regional Transportation Authority
August 31, 2023

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

Cash & Investments

Cash - Checking CNB	\$	154,698.00		
Money Market / CD - CNB	\$	-		
Operating & Maintenance Reserve - SC LGIP	\$	27,112.00		
Management Account - SC LGIP	\$	6,915.00		
Subtotal Cash & Investments			\$	188,725.00

Accounts Receivable

Accounts Receivable - Federal, State & Local Grants	\$	907,936.00		
Accounts Receivable - Employees/Other	\$	41,033.00		
Subtotal Accounts Receivable			\$	948,969.00

Total Current Assets			\$	1,137,694.00
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Current Liabilities

Accounts Payable	\$	362,083.00		
Accrued Payroll and Withholdings	\$	220,691.00		
Total Current Liabilities			\$	582,774.00

Net Working Capital			\$	554,920.00
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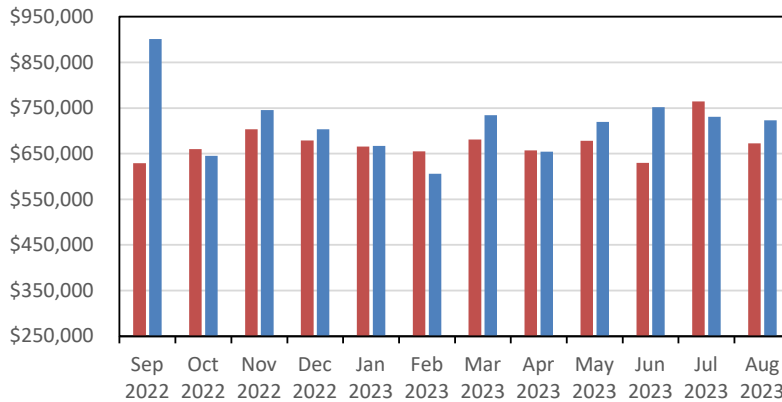
***** Coast RTA Budget Review FY 23 *****

<u>Department</u>	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance \$</u>	<u>YTD Variance %</u>
Administration	\$ 1,389,417	\$ 1,412,043	22,626	1.6%
Operations	\$ 4,854,307	\$ 4,711,668	(142,639)	-3.0%
Maintenance	\$ 1,426,231	\$ 1,323,550	(102,681)	-7.8%
Total	\$ 7,669,955	\$ 7,447,261	(222,694)	-3.0%
Farebox Revenue	376,554	450,000	(73,446)	-16.3%

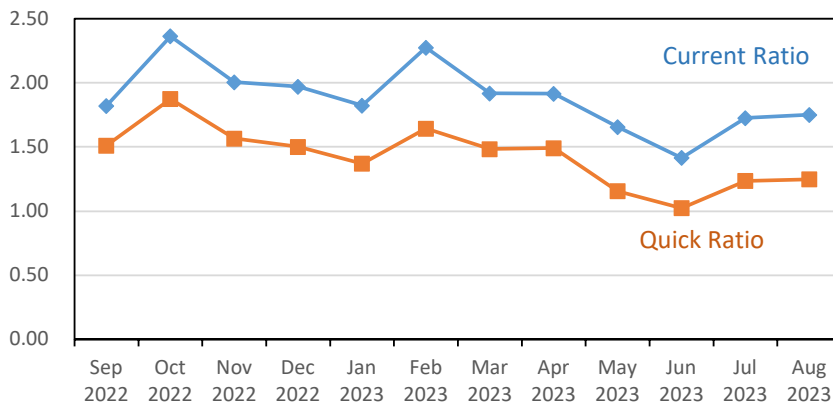
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
August 31, 2023

	<u>Aug-23</u>	<u>Aug-22</u>
ASSETS		
Current Assets:		
Cash - Checking CNB	154,698	405,398
Money Market / CD - CNB	0	0
Operating & Maintenance Reserve - SC LGIP	27,112	102,701
Management Account - SC LGIP	6,915	51,965
Accounts Receivable - Federal, State & Local Grants	907,936	1,138,257
Accounts Receivable - Employees/Other	41,033	60,902
Inventory	365,499	506,608
Prepaid Expenses	92,559	123,021
Total Current Assets	<u>1,595,752</u>	<u>2,388,852</u>
Long-Term Assets		
Total Capital Assets, Net	7,500,920	7,752,122
Deferred Outflows of Resources-NPL	1,061,711	1,081,468
Total Long-Term Assets	<u>8,562,631</u>	<u>8,833,590</u>
Total Assets	<u>10,158,383</u>	<u>11,222,442</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	362,083	713,798
Accrued Payroll and Withholdings	220,691	338,679
Accrued Compensated Absences	133,915	117,332
Disallowed Costs due to SCDOT - Current	0	0
Installment Loan CNB - Short-term	0	0
Unearned Revenue	194,822	201,804
Total Current Liabilities	<u>911,511</u>	<u>1,371,613</u>
Non-Current Liabilities:		
Due to FTA - Long Term	0	5,757
Net Lease Liability	636,511	465,376
Net Pension Liability	6,911,422	5,851,147
Deferred Inflows of Resources-NPL	79,755	969,157
Total Non-Current Liabilities	<u>7,627,688</u>	<u>7,291,437</u>
Total Liabilities	<u>8,539,199</u>	<u>8,663,050</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	3,614,633	4,700,395
Retained Earnings - Current Year	(826,939)	(972,493)
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)
Total Fund Equity	<u>1,619,184</u>	<u>2,559,392</u>
Total Liabilities and Fund Equity	<u>10,158,383</u>	<u>11,222,442</u>

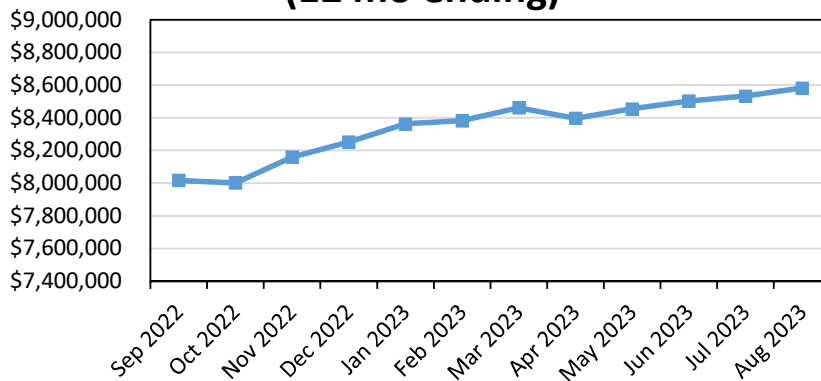
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



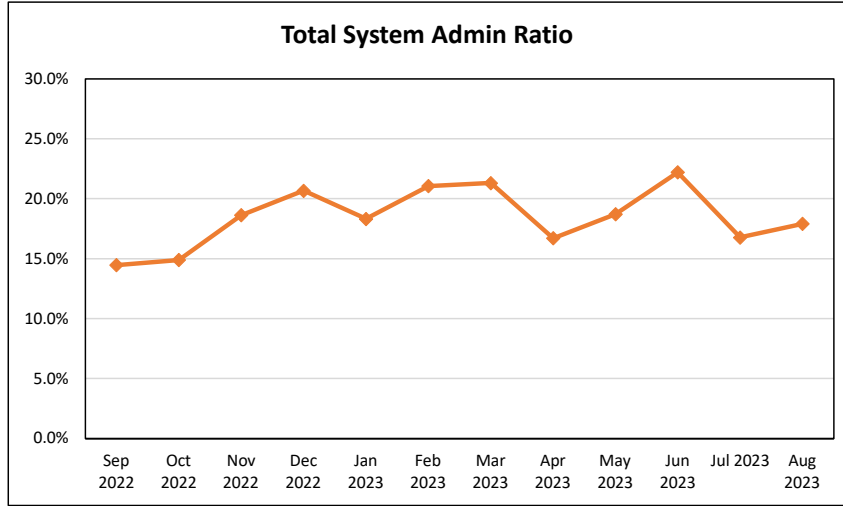
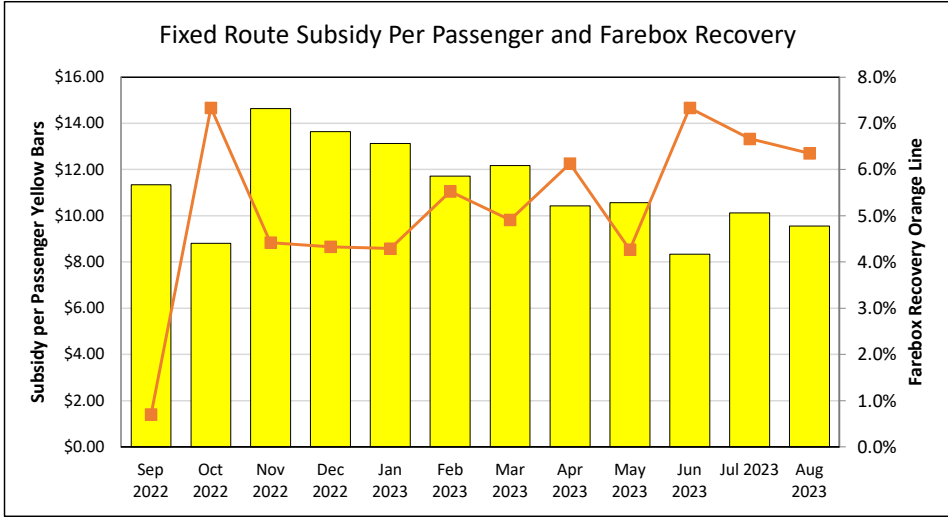
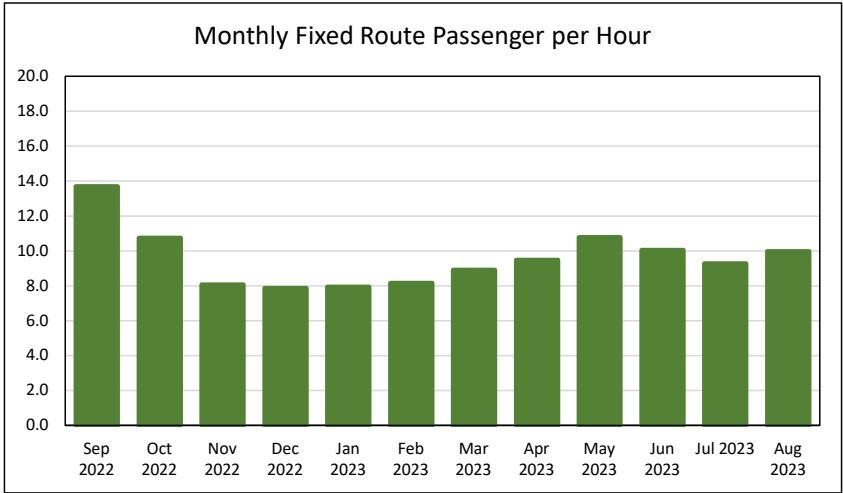
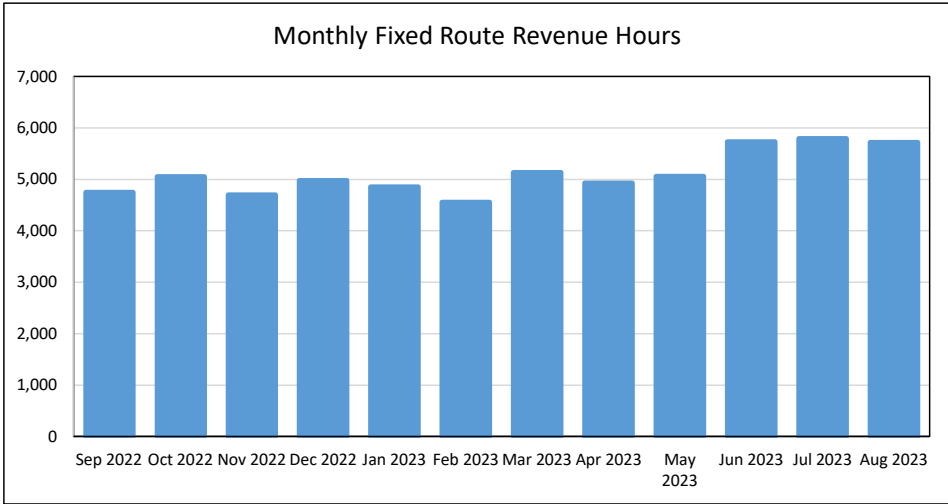
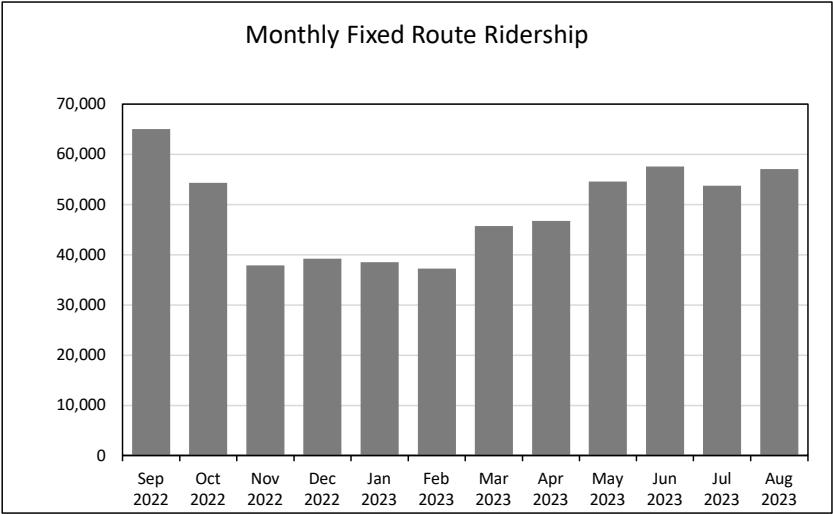
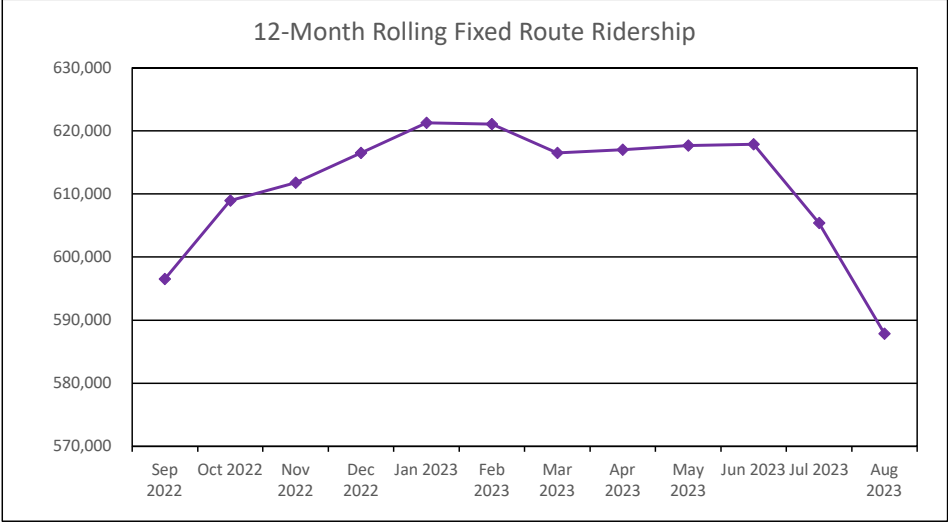
WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
9/19/2023					
	Income	Expense	Balance	Date	Notes
Cash Balance			\$78,183	09/19/23	
Deposits in Transit			\$78,183		
Fares	\$10,000		\$88,183	09/19/23	
5311 Federal Admin/Ops/PM	\$109,914		\$198,097	09/25/23	July Rural Service
5311 SCDOT SMTF	\$39,439		\$237,536	09/25/23	July SMTF Rural
Fares	\$10,000		\$247,536	09/26/23	
Payroll and taxes		\$150,000	\$97,536	09/27/23	
Accounts Payable			\$97,536	09/28/23	
Fuel - Diesel			\$97,536	09/30/23	
PEBA - SC Retirement (Pension)		\$75,000	\$22,536	10/01/23	Aug Pension Payment
Fares	\$8,500		\$31,036	10/03/23	
Georgetown County 2QFY 24			\$31,036	10/05/23	
Horry County 2QFY24	\$575,000		\$606,036	10/10/23	
Payroll and taxes		\$150,000	\$456,036	10/11/23	
PEBA Health Insurance		\$55,000	\$401,036	10/11/23	
Fuel - Diesel		\$55,000	\$346,036	10/12/23	
Accounts Payable		\$125,000	\$221,036	10/12/23	
Fuel - Gas		\$24,000	\$197,036	10/15/23	
Georgetown County Monthly	\$32,000		\$229,036	10/15/23	
5307 Federal OPS	\$25,000		\$254,036	10/15/23	September
5307 SCDOT SMTF	\$85,000		\$339,036	10/15/23	
5311 Federal Admin/Ops/PM	\$125,000		\$464,036	10/15/23	August Rural Service
5311 SCDOT SMTF	\$80,000		\$544,036	10/15/23	August SMTF Rural
State Insurance Fund - Liability Ins. Premium		\$57,356	\$486,680	11/10/23	
Georgetown County Monthly	\$32,000		\$518,680	11/15/23	
5311 Federal Admin/Ops/PM	\$125,000		\$643,680	11/15/23	Sept Rural Service
5311 SCDOT SMTF	\$41,000		\$684,680	11/15/23	Sept SMTF Rural

Key Performance Indicators - Fixed Route

Fixed Route Measures	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	12-Month Total
Ridership	74,676	65,033	54,364	37,903	39,238	38,536	37,238	45,732	46,732	54,575	57,590	53,777	57,105	587,823
Revenue Hours	5,327	4,748	5,056	4,699	4,982	4,853	4,559	5,132	4,928	5,061	5,732	5,792	5,722	61,264
Total Hours	5,548	4,912	5,229	4,861	5,152	5,032	4,732	5,549	5,158	5,278	6,014	6,095	6,020	64,032
Revenue Miles	125,109	117,121	126,574	117,840	122,970	123,473	115,023	128,522	123,646	123,782	124,489	124,139	122,063	1,469,642
Total Miles	130,385	121,690	131,225	122,203	128,023	128,674	119,897	134,446	128,577	128,556	132,793	1,807	130,304	1,408,195
Accidents	4	0	1	2	2	3	1	0	3	1	1	0	0	14
Breakdowns	3	4	2	2	4	7	9	9	1	9	10	0	0	57
Complaints	5	2	4	7	4	2	4	2	5	3	3	0	0	36
Transit Expense	\$400,506	\$405,713	\$347,357	\$373,910	\$382,793	\$356,652	\$310,036	\$367,129	\$345,759	\$377,496	\$307,037	\$376,166	\$388,996	\$4,339,043
Maintenance Expense	\$65,702	\$247,415	\$103,031	\$114,815	\$80,788	\$90,003	\$72,436	\$116,421	\$99,813	\$131,883	\$113,111	\$124,971	\$105,188	\$1,399,875
Administrative Expense	\$74,710	\$89,741	\$65,938	\$91,822	\$95,595	\$82,027	\$79,480	\$101,490	\$73,589	\$92,642	\$97,592	\$81,722	\$88,536	\$1,040,173
Total Operating Expenses	\$540,918	\$742,868	\$516,327	\$580,546	\$559,176	\$528,682	\$461,952	\$585,040	\$519,161	\$602,020	\$517,740	\$582,859	\$582,720	\$6,779,091
Fare/Contract Revenues	\$0	\$5,207	\$37,883	\$25,638	\$24,192	\$22,684	\$25,530	\$28,730	\$31,804	\$25,673	\$37,953	\$38,847	\$37,002	\$341,144

Efficiency Metrics	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	12-Month Total
O & M Expense per Hour (No Admin)	\$87.52	\$137.56	\$89.08	\$104.01	\$93.05	\$92.04	\$83.89	\$94.22	\$90.42	\$100.65	\$73.30	\$86.52	\$86.37	\$93.68
Average Fare	\$0.00	\$0.08	\$0.70	\$0.68	\$0.62	\$0.59	\$0.69	\$0.63	\$0.68	\$0.47	\$0.66	\$0.72	\$0.65	\$0.58
Farebox Recovery	0.0%	0.7%	7.3%	4.4%	4.3%	4.3%	5.5%	4.9%	6.1%	4.3%	7.3%	6.7%	6.3%	5.0%
Subsidy per Passenger	\$7.24	\$11.34	\$8.80	\$14.64	\$13.63	\$13.13	\$11.72	\$12.16	\$10.43	\$10.56	\$8.33	\$10.12	\$9.56	\$10.95
Maintenance Cost per Mile	\$0.50	\$2.03	\$0.79	\$0.94	\$0.63	\$0.70	\$0.60	\$0.87	\$0.78	\$1.03	\$0.85	\$69.16	\$0.81	\$0.99
Deadhead Ratio (Miles)	4%	4%	4%	4%	4%	4%	4%	5%	4%	4%	7%	-99%	7%	-4%
Administrative Ratio	16%	14%	15%	19%	21%	18%	21%	21%	17%	18%	23%	16%	18%	18%

Effectiveness Metrics	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	12-Month Total
Passengers per Hour	14.0	13.7	10.8	8.1	7.9	7.9	8.2	8.9	9.5	10.8	10.0	9.3	10.0	9.6
Mean Distance between Accidents	32,596	N/A	131,225	61,102	64,012	42,891	119,897	N/A	42,859	128,556	132,793	N/A	N/A	100,585
Mean Distance between Breakdowns	43,462	30,423	65,613	61,102	32,006	18,382	13,322	14,938	128,577	14,284	13,279	N/A	N/A	24,705
Complaints per 1,000 Riders	0.067	0.031	0.074	0.185	0.102	0.052	0.107	0.044	0.107	0.055	0.052	0.000	0.000	0.115
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%

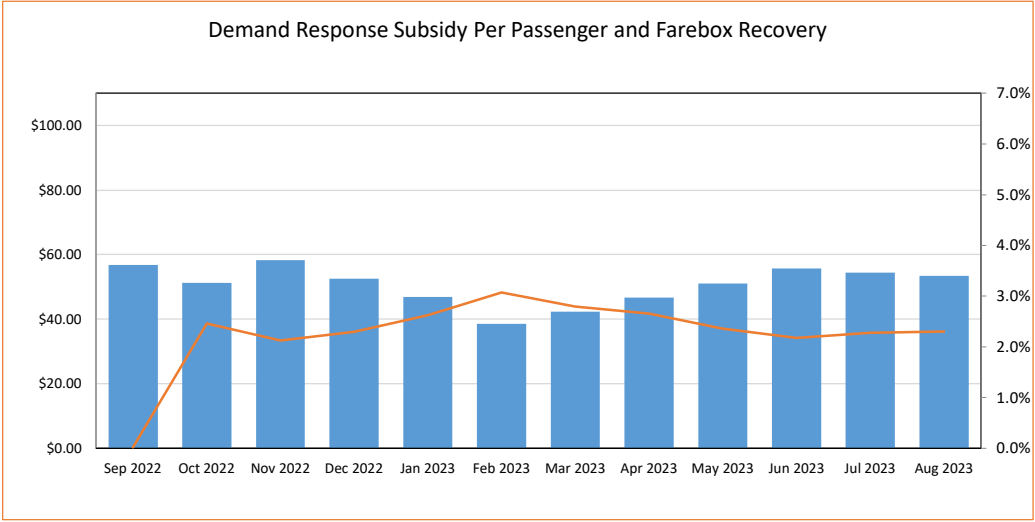
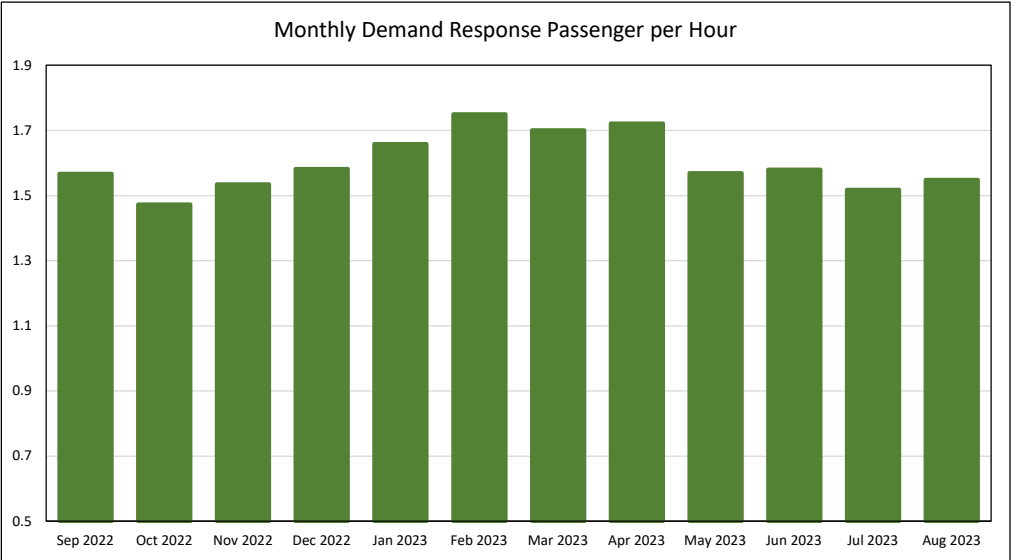
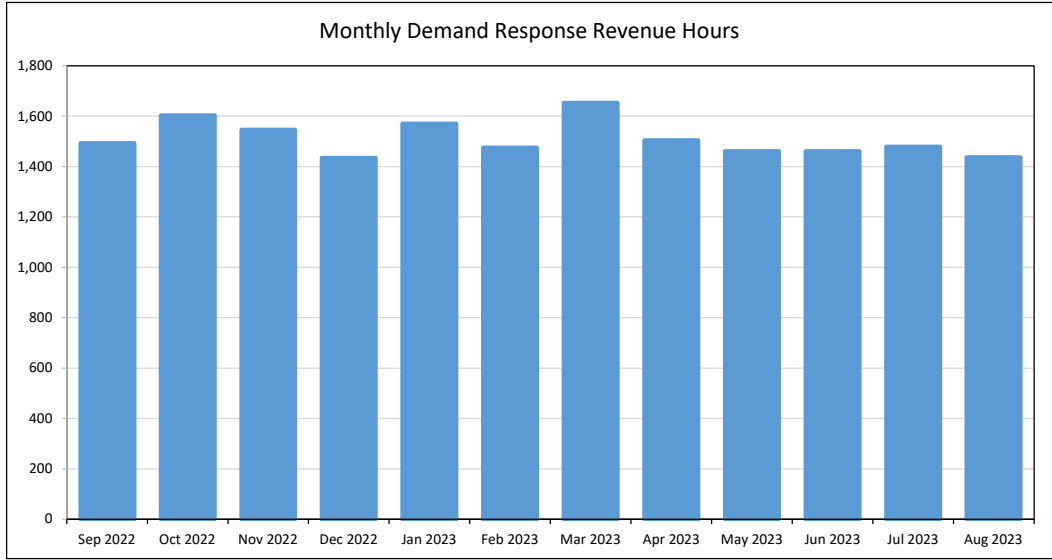
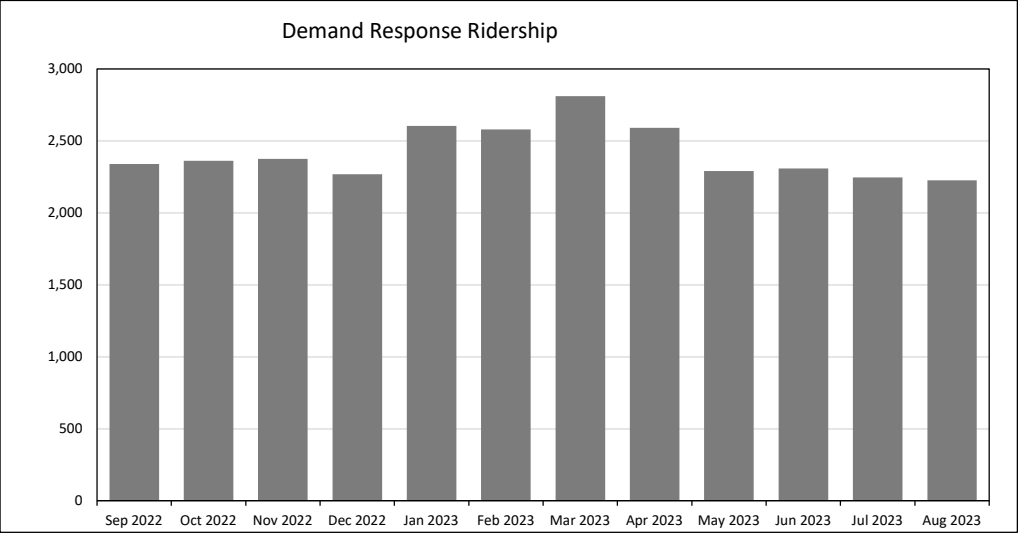
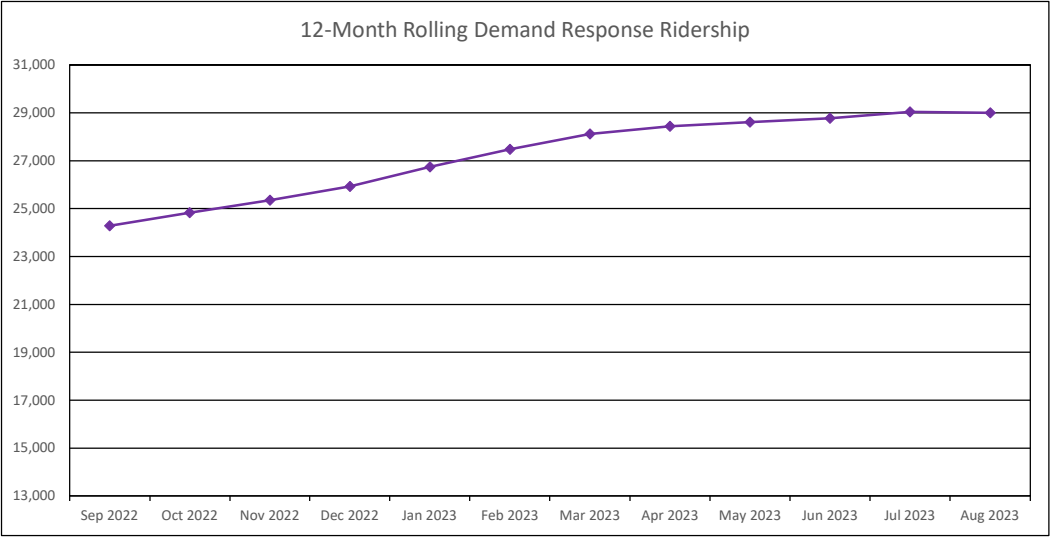


Key Performance Indicators - Demand Response

Demand Response Measures	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	12-Month Total
Ridership	2,275	2,340	2,361	2,374	2,269	2,604	2,580	2,810	2,590	2,291	2,307	2,245	2,225	31,271
Revenue Hours	1,464	1,493	1,603	1,546	1,434	1,570	1,474	1,652	1,504	1,460	1,460	1,479	1,437	19,576
Total Hours	1,687	1,731	1,824	1,738	1,655	1,786	1,686	1,892	1,725	1,697	1,666	1,718	1,685	22,490
Revenue Miles	30,538	28,482	29,905	28,409	26,658	29,247	29,021	31,150	30,186	30,229	30,574	29,807	29,326	383,532
Total Miles	35,998	33,504	34,254	32,934	31,214	33,603	32,861	35,473	34,763	35,137	35,622	35,056	35,472	445,891
Accidents	0	0	0	0	0	1	0	0	0	1	2	0	0	4
Breakdowns	1	1	0	0	0	0	0	0	1	0	0	0	0	3
Complaints	1	1	1	0	2	0	1	2	2	2	3	0	0	15
Paratransit Expense	\$101,285	\$108,028	\$103,311	\$104,576	\$102,422	\$99,600	\$88,784	\$100,634	\$101,913	\$102,683	\$108,328	\$104,374	\$100,331	\$1,326,268
Maintenance Expense	\$16,218	\$24,860	\$21,166	\$37,309	\$20,173	\$26,426	\$14,435	\$22,578	\$22,800	\$17,711	\$23,563	\$21,004	\$21,918	\$290,162
Administrative Expense	\$18,894	\$23,895	\$19,611	\$25,681	\$25,578	\$22,907	\$22,761	\$27,819	\$21,690	\$25,199	\$27,315	\$22,675	\$22,836	\$306,861
Total Operating Expenses	\$136,396	\$156,783	\$144,088	\$167,566	\$148,172	\$148,933	\$125,980	\$151,031	\$146,403	\$145,593	\$159,206	\$148,054	\$145,085	\$1,923,291
Fare Revenues	\$0	\$31	\$3,542	\$3,561	\$3,404	\$3,909	\$3,870	\$4,215	\$3,885	\$3,437	\$3,461	\$3,368	\$3,338	\$40,018

Efficiency Metrics	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	12-Month Total
O & M Expense per Hour	\$80.26	\$89.01	\$77.65	\$91.78	\$85.49	\$80.27	\$70.03	\$74.58	\$82.92	\$82.46	\$90.34	\$84.77	\$85.07	\$82.57
Average Fare	\$0.00	\$0.01	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50
Farebox Recovery	0.0%	0.0%	2.5%	2.1%	2.3%	2.6%	3.1%	2.8%	2.7%	2.4%	2.2%	2.3%	2.3%	2.1%
Subsidy per Passenger	\$51.65	\$56.78	\$51.22	\$58.27	\$52.53	\$46.90	\$38.51	\$42.35	\$46.65	\$51.05	\$55.67	\$54.35	\$53.44	\$50.41
Deadhead Ratio (Miles)	18%	18%	15%	16%	17%	15%	13%	14%	15%	16%	17%	18%	21%	16%
Administrative Ratio	16%	18%	16%	18%	21%	18%	22%	23%	17%	21%	21%	18%	19%	19%

Effectiveness Metrics	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	12-Month Total
Passengers per Hour	1.55	1.57	1.47	1.54	1.58	1.66	1.75	1.70	1.72	1.57	1.58	1.52	1.55	1.60
Mean Distance between Accidents	n/a	n/a	n/a	n/a	n/a	33,603	n/a	n/a	n/a	35,137	17,811	n/a	n/a	111,473
Mean Distance between Breakdowns	35,998	33,504	n/a	n/a	n/a	n/a	n/a	n/a	34,763	n/a	n/a	n/a	n/a	148,630
Complaints per 1,000 Riders	0.4	0.4	0.4	0.0	0.9	0.0	0.4	0.7	0.8	0.9	1.3	0.0	0.0	0.5
On-Time Performance	71%	77%	77%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	83%



Coast RTA Federal Grants - FY23												Current Month	59	> Bus Stops + Ecolane
Activity Line Item Balances												Current Month	11	> 5307
August 2023 - Final														
5307 FY23 Federal Grant # SC-2023-001-00						Bus Stop Implementation (5339) Grant # 2018-040-00								
	SC-2023-001-05	SC-2023-001-01	SC-2023-001-xx				SC-2018-001	SC-2018-002	SC-2018-003	Georgetown Cty				
	300-A5	117-A1	114-xx				117-A3	113-A1	113-A2	/ Other Local				
		Preventative	Security / I.T.				Construction	Bus Stop	Bus Stop	Local				
Month	Operations	Maintenance	Hard/Software	Totals	Comments	Month	Management	Signs	Posts	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		
							\$ (427,380)	\$ (15,962)	\$ (13,597)	\$ (117,573)	\$ (574,512)	> 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	\$ 88,055	\$ 104,915	\$ 4,835	\$ 197,805		May 2023	\$ -	\$ -	\$ -	\$ -	\$ -			
June 2023	\$ -	\$ 101,708	\$ 3,577	\$ 105,285		June 2023	\$ -	\$ -	\$ -	\$ -	\$ -			
July 2023	\$ -	\$ 87,273	\$ -	\$ 87,273		July 2023	\$ -	\$ -	\$ -	\$ -	\$ -			
Aug 2023	\$ -	\$ 37,438	\$ 588	\$ 38,026		Aug 2023	\$ -	\$ -	\$ 2,544	\$ 636	\$ 3,180			
Sept 2023	\$ -	\$ -	\$ -	\$ -		Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -			
Subtotal Draws	\$ 1,274,704	\$ 900,000	\$ 43,200	\$ 2,217,904			\$ -	\$ -	\$ 2,544	\$ 11,673	\$ 14,217			
Remaning Balance	\$ -	\$ -	\$ -	\$ -		Remaning Balance	\$ (3,180)	\$ 5,538	\$ 1,419	\$ (13,431)	\$ (9,654)			
% Expended	100.00%	100.00%	100.00%	100.00%		% Expended	100.75%	74.24%	91.92%	111.60%	101.67%			
% Time Elapsed	91.67%	91.67%	91.67%	91.67%		% Time Elapsed	85.51%	85.51%	85.51%	85.51%	85.51%	> Contract Ends 3/31/24		

Coast RTA Local Grants - FY23								
Activity Line Item Balances								
August 2023 - Final								
	Horry Cty ARPA (Tranche #1)			Horry Cty ARPA (Tranche #2)			Horry Cty ARPA (Tranche #3)	
	(Subrecipient)			(Subrecipient)			(Subrecipient)	
	Touchless							
	Fare System	Comments		Trollies / Other	Comments		TBD	Comments
FY22 Contract	\$ 440,000	> FY22 Award		\$ 750,000	> FY22 Award		\$ -	> FY22 Award
	\$ 229,529	> Prior LTD Expend		\$ 475,000	> Prior LTD Expend			> Prior LTD Expend
Monthly Draws:				\$ -				
July 2023	\$ -			\$ -			\$ -	
Aug 2023	\$ 457			\$ -			\$ -	
Sept 2023	\$ -			\$ -			\$ -	
Oct 2023	\$ -			\$ -			\$ -	
Nov 2023	\$ -			\$ -			\$ -	
Dec 2023	\$ -			\$ -			\$ -	
Jan 2024	\$ -			\$ -			\$ -	
Feb 2024	\$ -			\$ -			\$ -	
Mar 2024	\$ -			\$ -			\$ -	
Apr 2024	\$ -			\$ -			\$ -	
May 2024	\$ -			\$ -			\$ -	
June 2024	\$ -			\$ -			\$ -	
Subtotal Draws	\$ 229,986			\$ 475,000			\$ -	
Remaning Balance	\$ 210,014			\$ 275,000			\$ -	
	Georgetown Cty			Horry Cty				
	Capital Funds			Capital Funds				
	Transit Facility,			Transit Facility				
	Vehicles, Other	Comments		Land Match	Comments			
FY22 Contract	\$ 500,000	> FY19 Award		\$ 500,000	> FY21 Award			
	\$ (174,228)	> LTD Facility			Resolution R-81-2021			
	\$ (95,038)	> LTD Vehicles						
	\$ (63,515)	> LTD Other						
Monthly Draws:								
July 2023	\$ 621	> Kimley-Horn		\$ -				
Aug 2023	\$ 2,557	> Kimley-Horn		\$ -				
Sept 2023	\$ -			\$ -				
Oct 2023	\$ -			\$ -				
Nov 2023	\$ -			\$ -				
Dec 2023	\$ -			\$ -				
Jan 2024	\$ -			\$ -				
Feb 2024	\$ -			\$ -				
Mar 2024	\$ -			\$ -				
Apr 2024	\$ -			\$ -				
May 2024	\$ -			\$ -				
June 2024	\$ -			\$ -				
Subtotal Draws	\$ 3,178			\$ -				
Remaning Balance	\$ 164,041			\$ 500,000				

[illegible]

Coast RTA SCDOT Grants - FY23														
Activity Line Item Balances														
August 2023 - Final													Current Month	12
***** 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	100.00%	100.00%		100.00%	100.00%			100.00%	100.00%		100.00%	100.00%		
***** 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									
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)								
August 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	Lo-No Grant Prep / Prelim Design	Project Management	FTA Totals	Comments
FY20-22 Award	\$ 44,352	\$ 168,480	\$ 161,056	\$ 80,000	\$ 283,324	\$ 62,788	\$ 800,000	> Original Submission
	\$ 13,600	\$ 184,480	\$ 150,188	\$ 80,000	\$ 263,324	\$ 108,408	\$ 800,000	> 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	\$ -	\$ -	\$ -	\$ 4,745	\$ 26,444	\$ 5,400	\$ 36,589	
June 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,485	\$ 2,485	
Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ -	\$ -	\$ -	\$ 32,622	\$ 72,454	\$ 31,473	\$ 136,549	
Remaning Balance	\$ 1,440	\$ (74,403)	\$ 73,528	\$ (16,056)	\$ 146,886	\$ (30,765)	\$ 100,630	
% Expended	89.41%	140.33%	51.04%	120.07%	44.22%	128.38%	87.42%	
% Time Elapsed	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	
***** 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	Lo-No Grant Prep / Prelim Design	Project Management	Georgetown Totals	Project Totals
FY20-22 Award	\$ 3,400	\$ 46,120	\$ 40,264	\$ 20,000	\$ 65,831	\$ 24,385	\$ 200,000	\$ 1,000,000
	\$ (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	\$ -	\$ -	\$ -	\$ 1,186	\$ 6,611	\$ 1,350	\$ 9,147	\$ 45,736
June 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621	\$ 621	\$ 3,106
Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Draws	\$ -	\$ -	\$ -	\$ 8,156	\$ 18,114	\$ 7,870	\$ 34,140	\$ 170,689
Remaning Balance	\$ 360	\$ (17,629)	\$ 20,124	\$ (4,015)	\$ 36,720	\$ (10,409)	\$ 25,151	\$ 125,781
% Expended	89.41%	138.22%	50.02%	120.08%	44.22%	142.69%	87.42%	87.42%
% Time Elapsed	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%

Coast RTA SCDOT Grants - FY24
Activity Line Item Balances
August 2023 - Final

Current Month

2

***** FY24 5311 Federal Rural - Grant # PT-240911-12 *****						
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments
FY24 Contract	\$ 665,000	\$ 255,000	\$ -	\$ 101,910	\$ 1,021,910	
Monthly Draws:						
July 2023	\$ 62,249	\$ 28,811	\$ -	\$ 18,854	\$ 109,914	
Aug 2023	\$ 58,702	\$ 31,203	\$ -	\$ 17,757	\$ 107,662	
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 120,951	\$ 60,014	\$ -	\$ 36,611	\$ 217,576	
Remaning Balance	\$ 544,049	\$ 194,986	\$ -	\$ 65,299	\$ 804,334	
% Expended	18.19%	23.53%		35.92%	21.29%	
% Time Elapsed	16.67%	16.67%		16.67%	16.67%	

***** SMTF 5307-ARPA Large Urban Match - Grant # PT-240999-05 *****						
	Federal Share	State Share	Local Share	TBD	Totals	Comments
FY24 Contract	\$ 320,518	\$ 160,259	\$ 160,259	\$ -	\$ 641,036	
Monthly Draws:						
July 2023	\$ 270,816	\$ 85,202	\$ -	\$ -	\$ 356,018	> Fed Match is ARPA
Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 270,816	\$ 85,202	\$ -	\$ -	\$ 356,018	
Remaning Balance	\$ 49,702	\$ 75,057	\$ 160,259	\$ -	\$ 285,018	

***** FY24 5311 State Rural SMTF - Grant # PT-240911-12 *****						
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments
FY24 Contract	\$ 140,000	\$ 40,000	\$ -	\$ 21,157	\$ 201,157	
Monthly Draws:						
July 2023	\$ 31,124	\$ 3,601	\$ -	\$ 4,714	\$ 39,439	
Aug 2023	\$ 29,351	\$ 3,900	\$ -	\$ 4,439	\$ 37,690	
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 60,475	\$ 7,501	\$ -	\$ 9,153	\$ 77,129	
Remaning Balance	\$ 79,525	\$ 32,499	\$ -	\$ 12,004	\$ 124,028	
% Expended	43.20%	18.75%		43.26%	38.34%	
% Time Elapsed	16.67%	16.67%		16.67%	16.67%	

FY24 5311 / ARPA - SCDOT Grant # PT-2409AR-19						
	Federal Share	State Share	Local Share	Totals	Comments	
FY24 Contract	\$ -	\$ 76,642	\$ -	\$ 76,642		
Monthly Draws:						
July 2023	\$ -	\$ -	\$ -	\$ -		
Aug 2023	\$ -	\$ -	\$ -	\$ -		
Sept 2023	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ -	\$ -	\$ -	\$ -		
Remaning Balance	\$ -	\$ 76,642	\$ -	\$ 76,642		

Coast RTA Federal Grants - FY24
Activity Line Item Balances
August 2023 - Final

Current Month 2

FTA FY24 5307 Formula Grant # SC-2023-020-00						
	SC-2023-020-03 SC-2023-020-04 300-A3 + 300-A4	SC-2023-020-01 117-A1	SC-2023-020-02 114-A2			
Month	Operations	Preventative Maintenance	Security / I.T. Hard/Software	Totals	Comments	
FY23 Contract	\$ 1,458,820	\$ 900,000	\$ 43,200	\$ 2,402,020	> Current Yr Award	
Monthly Draws:						
July 2023	\$ -	\$ -	\$ -	\$ -		
Aug 2023	\$ 181,094	\$ -	\$ -	\$ 181,094	> Ops POP 8/1/23-9/30/24	
Sept 2023	\$ -	\$ -	\$ -	\$ -		
Oct 2023	\$ -	\$ -	\$ -	\$ -	> PM POP 10/1/23-9/30/24	
Nov 2023	\$ -	\$ -	\$ -	\$ -		
Dec 2023	\$ -	\$ -	\$ -	\$ -		
Jan 2024	\$ -	\$ -	\$ -	\$ -		
Feb 2024	\$ -	\$ -	\$ -	\$ -		
Mar 2024	\$ -	\$ -	\$ -	\$ -		
Apr 2024	\$ -	\$ -	\$ -	\$ -		
May 2024	\$ -	\$ -	\$ -	\$ -		
June 2024	\$ -	\$ -	\$ -	\$ -		
July 2024	\$ -	\$ -	\$ -	\$ -		
Aug 2024	\$ -	\$ -	\$ -	\$ -		
Sept 2024	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ 181,094	\$ -	\$ -	\$ 181,094		
Remaning Balance	\$ 1,277,726	\$ 900,000	\$ 43,200	\$ 2,220,926		
% Expended	12.41%	0.00%	0.00%	7.54%		
% Time Elapsed	13.33%	13.33%	13.33%	13.33%		

FTA FY24 American Rescue Plan Act (ARPA 5307) - Grant # SC-2023-019-00						
	SC-2023-019-01 300-A1			SC-2023-019-02 114-A2		
Month	Operations	Preventative Maintenance	Security / I.T. Hard/Software	Totals	Comments	
FY24 Award	\$ 270,816	\$ -	\$ 4,824	\$ 275,640	> Total Award	
Monthly Draws:						
July 2023	\$ 270,816	\$ -	\$ -	\$ 270,816	> Ops POP 7/1/23-9/30/24	
Aug 2023	\$ -	\$ -	\$ -	\$ -		
Sept 2023	\$ -	\$ -	\$ -	\$ -		
Oct 2023	\$ -	\$ -	\$ -	\$ -	> I.T. POP 10/1/23-9/30/24	
Nov 2023	\$ -	\$ -	\$ -	\$ -		
Dec 2023	\$ -	\$ -	\$ -	\$ -		
Jan 2024	\$ -	\$ -	\$ -	\$ -		
Feb 2024	\$ -	\$ -	\$ -	\$ -		
Mar 2024	\$ -	\$ -	\$ -	\$ -		
Apr 2024	\$ -	\$ -	\$ -	\$ -		
May 2024	\$ -	\$ -	\$ -	\$ -		
June 2024	\$ -	\$ -	\$ -	\$ -		
July 2024	\$ -	\$ -	\$ -	\$ -		
Aug 2024	\$ -	\$ -	\$ -	\$ -		
Sept 2024	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ 270,816	\$ -	\$ -	\$ 270,816		
Remaning Balance	\$ -	\$ -	\$ 4,824	\$ 4,824		
% Expended	100.00%	0.00%	0.00%	98.25%		
% Time Elapsed	13.33%	13.33%	13.33%	13.33%		

Coast RTA Federal Grants - FY24
Activity Line Item Balances
August 2023 - Final

Current Month

1

FTA FY24 Cares Act / 5307 Funds - Grant # SC-2023-018-00						
	SC-2023-018-01		SC-2023-018-02			
	300-A1		114-A2			
Month	Operations	Preventative Maintenance	Security / I.T. Hard/Software	Totals	Comments	
FY24 Award	\$ 336,541	\$ -	\$ 5,995	\$ 342,536	> Total Award	
Monthly Draws:						
July 2023	\$ -	\$ -	\$ -	\$ -		
Aug 2023	\$ -	\$ -	\$ -	\$ -		
Sept 2023	\$ -	\$ -	\$ -	\$ -		
Oct 2023	\$ -	\$ -	\$ -	\$ -	> POP 10/1/23-9/30/24	
Nov 2023	\$ -	\$ -	\$ -	\$ -		
Dec 2023	\$ -	\$ -	\$ -	\$ -		
Jan 2024	\$ -	\$ -	\$ -	\$ -		
Feb 2024	\$ -	\$ -	\$ -	\$ -		
Mar 2024	\$ -	\$ -	\$ -	\$ -		
Apr 2024	\$ -	\$ -	\$ -	\$ -		
May 2024	\$ -	\$ -	\$ -	\$ -		
June 2024	\$ -	\$ -	\$ -	\$ -		
July 2024	\$ -	\$ -	\$ -	\$ -		
Aug 2024	\$ -	\$ -	\$ -	\$ -		
Sept 2024	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ -	\$ -	\$ -	\$ -		
Remaning Balance	\$ 336,541	\$ -	\$ 5,995	\$ 342,536		
% Expended	0.00%	0.00%	0.00%	0.00%		
% Time Elapsed	6.67%	6.67%	6.67%	6.67%		



Coast RTA													
Monthly Cash Flow													
August 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	\$ 106,177.17	\$ 375,295.64	\$ 451,834.38	\$ 110,356.43	\$ 311,275.90	\$ 458,675.14	\$ 189,747.50	\$ 50,405.10	\$ 237,777.71	\$ 154,398.52	\$ -
Cash Receipts													
5307 - Operations	\$ -	\$ -	\$ 294,716.00	\$ 159,108.00	\$ 276,573.00	\$ 218,357.00	\$ 54,994.00	\$ 227,901.00	\$ 43,055.00	\$ -	\$ 169,980.00	\$ -	\$ 1,444,684.00
5307 - Preventative Maintenance	\$ -	\$ -	\$ 155,912.00	\$ 60,602.00	\$ 119,565.00	\$ 77,013.00	\$ 66,321.00	\$ 139,253.00	\$ 119,915.00	\$ 86,708.00	\$ 74,711.00	\$ -	\$ 900,000.00
5307 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,459.00	\$ 2,789.00	\$ 3,952.00	\$ 4,835.00	\$ 3,577.00	\$ -	\$ -	\$ 42,612.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 - ARPA									\$ -	\$ 200,000.00	\$ 70,816.00	\$ -	\$ 270,816.00
5311 - Operations	\$ 245,644.00	\$ 250,020.00	\$ 75,839.00	\$ 81,991.00	\$ 83,041.00	\$ 66,370.00	\$ 41,096.00	\$ 47,331.00	\$ 17,298.00	\$ -	\$ -	\$ -	\$ 908,630.00
5311 - Preventative Maintenance	\$ 67,633.00	\$ 38,148.00	\$ 41,096.00	\$ 51,838.00	\$ 26,990.00	\$ 23,622.00	\$ 20,490.00	\$ 15,210.00	\$ -	\$ -	\$ -	\$ -	\$ 285,027.00
5311 - Administration	\$ 33,059.00	\$ 17,766.00	\$ 21,364.00	\$ 22,854.00	\$ 24,064.00	\$ 13,075.00	\$ 11,881.00	\$ 10,198.00	\$ 2,739.00	\$ -	\$ -	\$ -	\$ 157,000.00
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 626,035.00	\$ -	\$ 219,109.00	\$ 311,668.00	\$ -	\$ -	\$ 684,652.00	\$ -	\$ -	\$ 648,921.00	\$ -	\$ -	\$ 2,490,385.00
Horry County Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457.15	\$ -	\$ 457.15
Georgetown Cty Reg Fees/FY23 Funding	\$ -	\$ 95,206.00	\$ -	\$ -	\$ -	\$ 92,500.00	\$ -	\$ -	\$ -	\$ 30,833.33	\$ 84,613.67	\$ -	\$ 303,153.00
Myrtle Beach	\$ -	\$ -	\$ 62,500.00	\$ -	\$ 9,500.00	\$ 62,500.00	\$ -	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ 197,000.00
North Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 275,000.00
Fares/Passes	\$ 36,989.19	\$ 30,779.02	\$ 35,328.60	\$ 21,002.37	\$ 33,070.96	\$ 28,372.69	\$ 27,470.40	\$ 36,030.68	\$ 43,062.68	\$ 67,269.00	\$ 49,658.80	\$ -	\$ 409,034.39
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ -	\$ 5,700.00	\$ 2,200.00	\$ 34,075.00	\$ 10,975.00	\$ 8,775.00	\$ 10,250.00	\$ 2,550.00	\$ 6,200.00	\$ -	\$ -	\$ -	\$ 80,725.00
Accident Claims	\$ -	\$ 2,035.16	\$ -	\$ -	\$ 30,364.55	\$ 1,221.17	\$ 1,000.00	\$ -	\$ 743.55	\$ -	\$ -	\$ -	\$ 35,364.43
Proceeds from Sale of Assets	\$ -	\$ -	\$ 1,326.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326.00
Misc / Fuel Refunds / Other	\$ 8,066.08	\$ 564.12	\$ 19,758.80	\$ 660.35	\$ 6,782.87	\$ 32,294.50	\$ 13,244.01	\$ 13,939.31	\$ 1,033.65	\$ 611.19	\$ 15,971.91	\$ -	\$ 112,926.79
Transfer-In from Investments (SC LGIP)	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 50,000.00	\$ 95,000.00	\$ -	\$ 270,000.00
5339 - Bus Stop Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foundations / Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
5310 - Vehicles - WRCOG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Bus & Bus Facilities	\$ 33,825.00	\$ -	\$ -	\$ 22,369.00	\$ 92,153.00	\$ 67,007.00	\$ -	\$ -	\$ -	\$ 8,740.00	\$ 32,960.00	\$ -	\$ 257,054.00
5307 + FHWA Flex - Facility Development	\$ 10,822.00	\$ -	\$ 39,505.00	\$ 17,809.00	\$ -	\$ 21,259.00	\$ -	\$ 44,008.00	\$ 11,483.00	\$ 2,485.00	\$ 10,225.00	\$ -	\$ 157,596.00
Horry County ARPA Funds	\$ 10,541.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,289.95	\$ -	\$ -	\$ -	\$ -	\$ 27,831.20
Georgetown County Capital Funds	\$ 4,883.00	\$ 15,988.23	\$ 5,192.00	\$ 4,685.00	\$ 4,453.00	\$ 4,544.00	\$ 772.00	\$ 4,726.00	\$ 6,277.00	\$ -	\$ 621.00	\$ -	\$ 52,141.23
Total Cash Receipts	\$ 1,077,497.52	\$ 456,206.53	\$ 1,023,846.40	\$ 788,661.72	\$ 717,532.38	\$ 944,369.36	\$ 934,959.41	\$ 562,388.94	\$ 381,641.88	\$ 1,161,644.52	\$ 680,014.53	\$ -	\$ 8,728,763.19
Cash Basis Expenditures:													
Operating Expenses	\$ 372,580.34	\$ 764,207.88	\$ 694,306.30	\$ 587,768.03	\$ 807,341.31	\$ 729,034.90	\$ 669,060.17	\$ 798,546.07	\$ 504,256.92	\$ 928,534.18	\$ 760,287.22	\$ -	\$ 7,615,923.32
Capital Expenditures	\$ 274,750.43	\$ 15,988.23	\$ 60,421.63	\$ 24,354.95	\$ 251,669.02	\$ 14,414.99	\$ 118,500.00	\$ 32,770.51	\$ 16,727.36	\$ 45,737.73	\$ 3,106.50	\$ -	\$ 858,441.35
O & M Reserve + Management Account	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Total Expenditures	\$ 647,330.77	\$ 780,196.11	\$ 754,727.93	\$ 712,122.98	\$ 1,059,010.33	\$ 743,449.89	\$ 787,560.17	\$ 831,316.58	\$ 520,984.28	\$ 974,271.91	\$ 763,393.72	\$ -	\$ 8,574,364.67
Ending Balance	\$ 430,166.75	\$ 106,177.17	\$ 375,295.64	\$ 451,834.38	\$ 110,356.43	\$ 311,275.90	\$ 458,675.14	\$ 189,747.50	\$ 50,405.10	\$ 237,777.71	\$ 154,398.52	\$ 154,398.52	\$ 154,398.52



Coast RTA Board Member Expense Report

Board Member Name:

Activity / Event:

Board Meeting

Date(s):

08/23/23

Mileage Reimbursement

Totals

Date < 08/23/23

Total Miles	0	0	0	
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Rate	\$ 0.655	\$ 0.655	\$ 0.655	
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Total Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -
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Other Expenses (Attach Receipts):

Date < 08/23/23

Airfare	\$ -	\$ -	\$ -	
Lodging	\$ -	\$ -	\$ -	
Rental Cars / Uber/ Lyft / Taxis	\$ -	\$ -	\$ -	
Meals	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	

Total Other Expenses	\$ -	\$ -	\$ -	\$ -
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Total Reimbursement Requested				\$ -
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Board Member Signature / Date