Waccamaw Regional Transportation Authority
Board of Directors Meeting Agenda
January 31, 2024
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 – December 13, 2023
VI. Acknowledgement of Visitors
VII. Public Comment (3-minute time limit)
VIII. Committee Reports
   a. Service/PAC Committee
      - Ride IV Update
   b. Finance Committee
   c. Compensation Committee
   d. Other Ad Hoc Committees
IX. Old Business
X. New Business
XI. General Manager's Report
XII. Executive Session – if necessary
XIII. Good of the Order
XIV. Announcements
XV. Adjournment

Next meeting date: Wednesday, February 28, 2024

FY2024 BOARD OF DIRECTORS ATTENDANCE ROSTER

	OCT	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Bilka, Melissa	#=	X									
D'Angelo, Katharine	#=	X									
Eickhoff, Darrell	X	X									
Johnson, Lillie Jean	A	X									
Keene, Marvin, Ph.D. CFA	X	X									
Metherd, Elijah	#=	X									
Sheehan, Rob, Ph,D.	X	X									
Silverman, Bernard	X	X									
Twigg, Nicholas, DBA	X	X									
Wallace, Randal	A	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 December 13, 2023
1:30 PM

Board Present:	Melissa Bilka Katharine D'Angelo Darrell Eickhoff Lillie Jean Johnson Marvin Keene Elijah Metherd Robert Sheehan Bernard Silverman Nicholas Twigg Randal Wallace
Staff Present:	Brian Piascik, General Manager/CEO Ron Prater, CFO Candace Brown, Senior Planner/Special Projects Ann-Martin Buffkin, Board Liaison Lauren Morris, Director of Strategic Communications
Visitors:	None

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 December 13, 2023.

CALL TO ORDER: Chairman Sheehan called the meeting to order at 1:51 PM and welcomed everyone.

INVOCATION/PLEDGE OF ALLEGIANCE: Dr. Sheehan 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 minutes were approved unanimously.

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

ACKNOWLEDGEMENT OF VISITORS: None.

SERVICE/PAC COMMITTEE: Dr. Twigg stated there will be a meeting on January 24, 2024, at 10am.

FINANCE COMMITTEE: Mr. Silverman stated there will be a meeting on January 24, 2024. In the upcoming year, the committee will be looking at the Authority's six-year plan, ridership, Ride IV Referendum, Grissom Parkway facility, budget, LGIP reserve, entrainment shuttles, and the Authority wide compensation plan.

COMPENSATION COMMITTEE: Mr. Eickhoff stated there will be nothing new with the compensation committee until Spring 2024.

AD HOC COMMITTEES: None.

OLD BUSINESS: None.

NEW BUSINESS: None.

GENERAL MANAGER'S REPORT: Mr. Piascik stated that although he is no longer the President of TASC, he is still heavily involved in TASC's legislative efforts. TASC is planning a legislative reception at the USC Alumni Center on March 5th 2024. The agenda will include workforce transportation, senior transportation, and transportation to more rural areas. TASC members will also have a financial ask - $20 million to start six pilot programs around the state focusing on workforce transportation. TASC will also ask to institute a capital program to help pay for things such as buses, maintenance facilities, etc. This will essentially be a state fund for capital projects. Additionally, TASC members have been working on Medicaid transportation issues. In the last six months, 41% of requested trips under the Medicaid program did not get performed because of lack of providers. The Medicaid program is driving providers out of business based on rates.

Mr. Piascik and other members of TASC will be working with DHHS on these issues. Mr. Piascik has a meeting with the Lieutenant Governor on January 24th, 2024, to discuss Medicaid issues.

Mr. Piascik stated that the Authority is close to initiating a pilot program for our Tap to Cap program. Visa is paying for the program and the Authority has engaged United Way, locally, to help identify 50 to 100 individuals to use in the pilot program. Future Card will be the credit card company and people in program will be able to use transit at a 100% discount if they use their Future Card.

FOR THE GOOD OF THE ORDER: None.

ANNOUNCEMENTS: The Authority's newest Board member, Melissa Bilka, was sworn in.

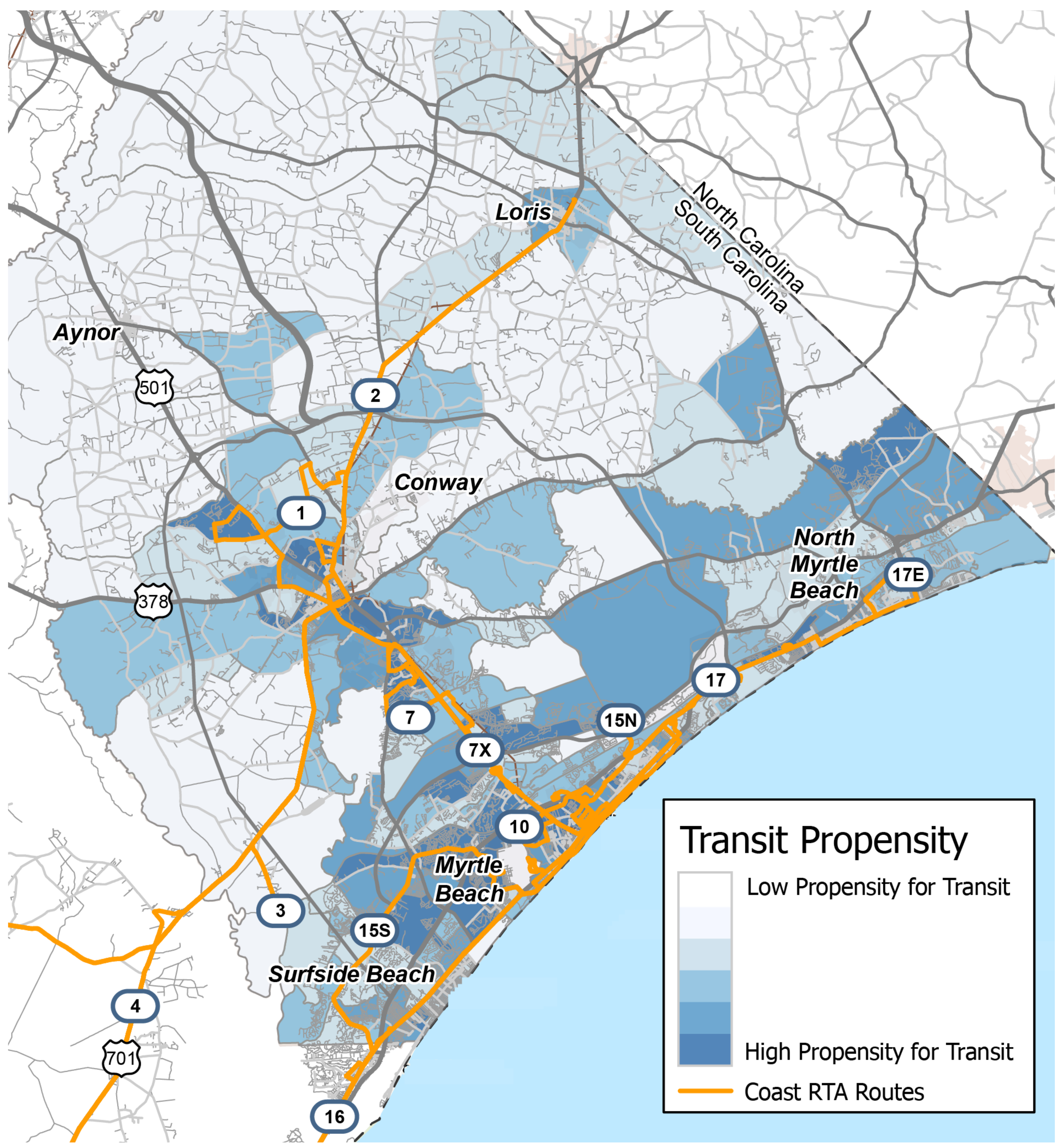
EXECUTIVE SESSION: None.

ADJOURNMENT: There was a motion by Mr. Kenne and a second by Mr. Eickhoff to adjourn the meeting. Dr. Sheehan adjourned the meeting at 2:10 PM.

The Big Three

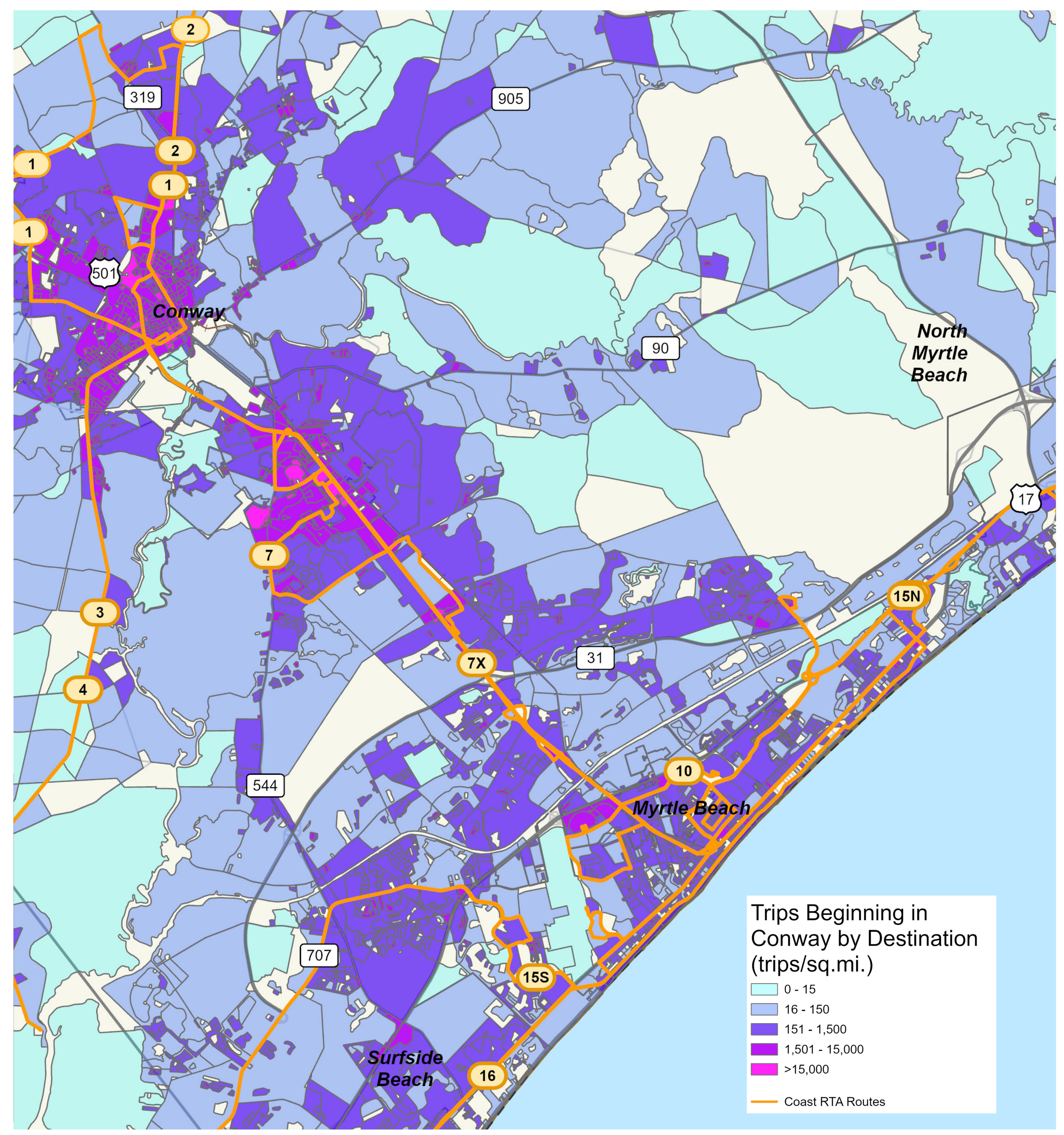
WHO?

Analyze demographics and socioeconomic census data to identify what residents are most likely to ***NEED*** and ***USE*** transit service.



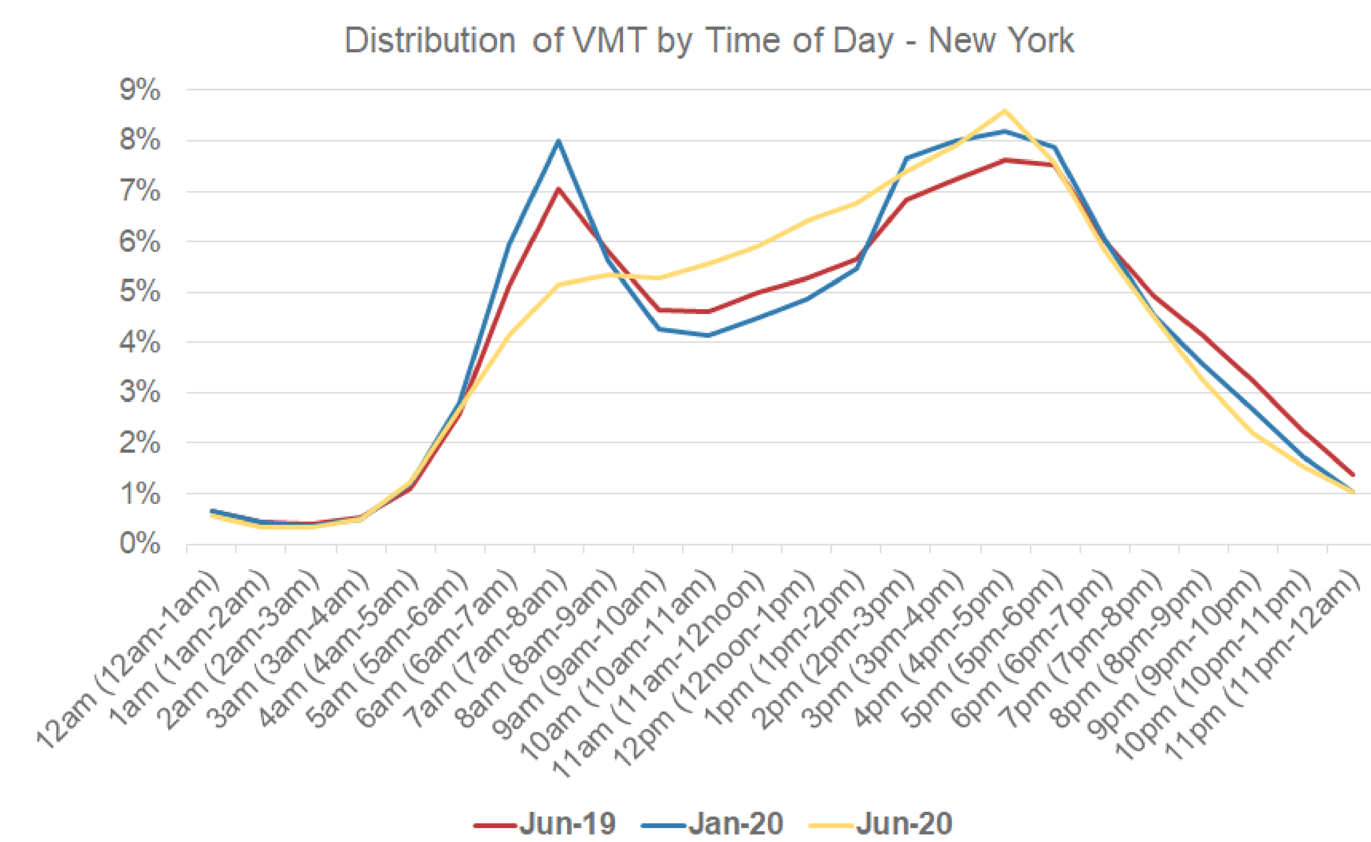
WHERE?

Pinpoint where people are traveling to and from today for ***work***, ***school***, and ***recreation***, to assess where transit service would be most productive.

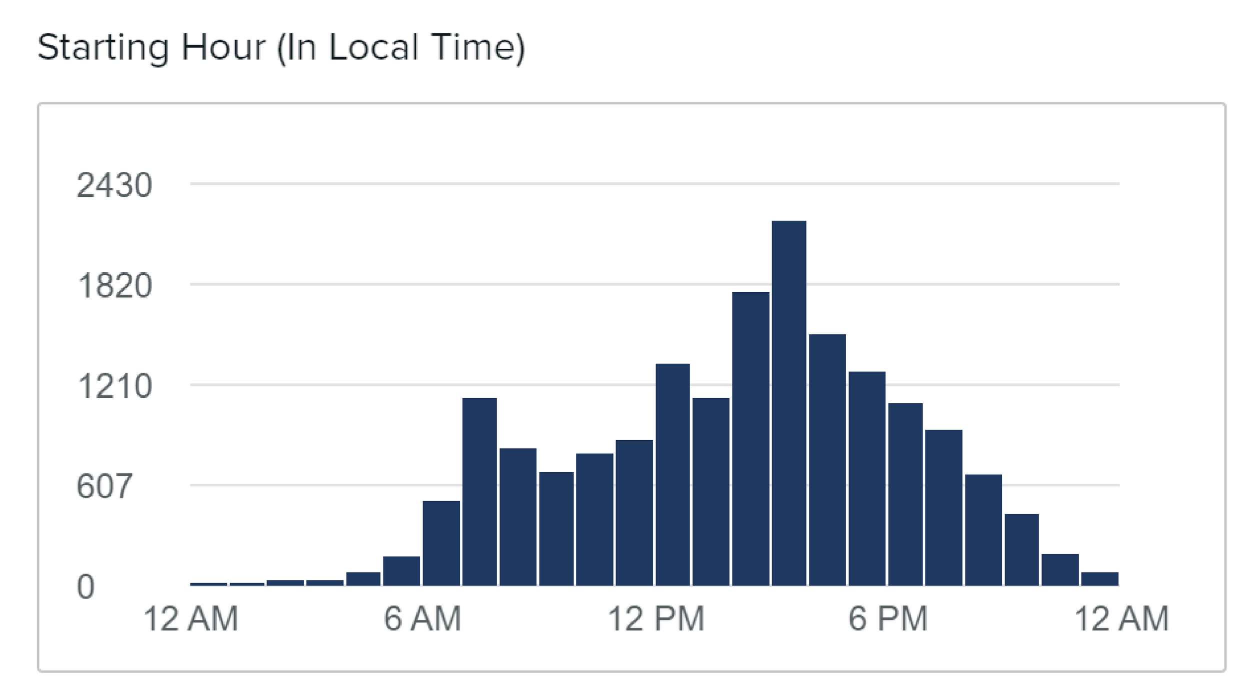


WHEN?

Identify actual ***travel demand peaks*** to determine if transit service is available when passengers want and need it the most.



VS



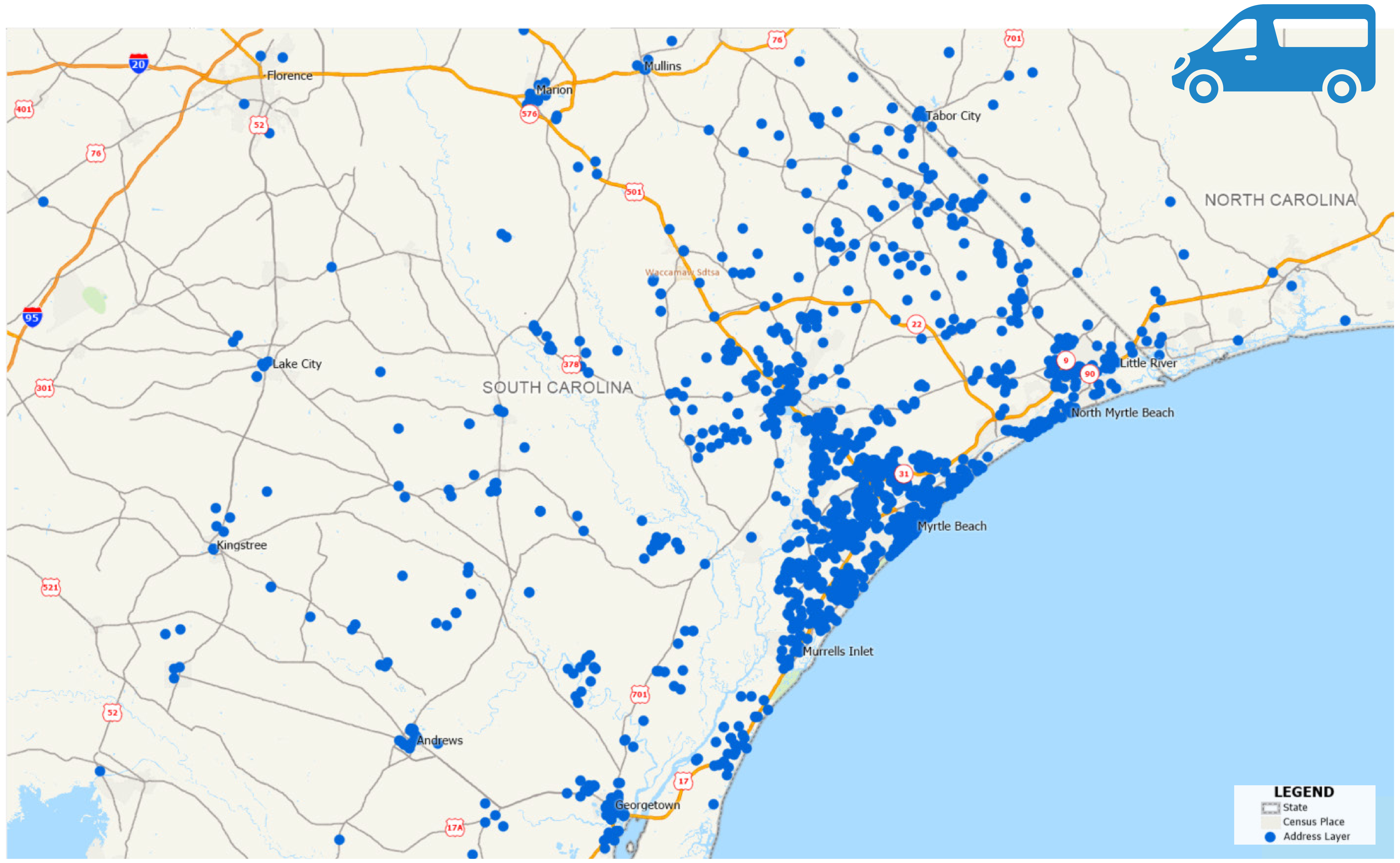
What's the Plan?

coast RTA

WORKFORCE TRANSPORTATION

VANPOOL PROGRAM

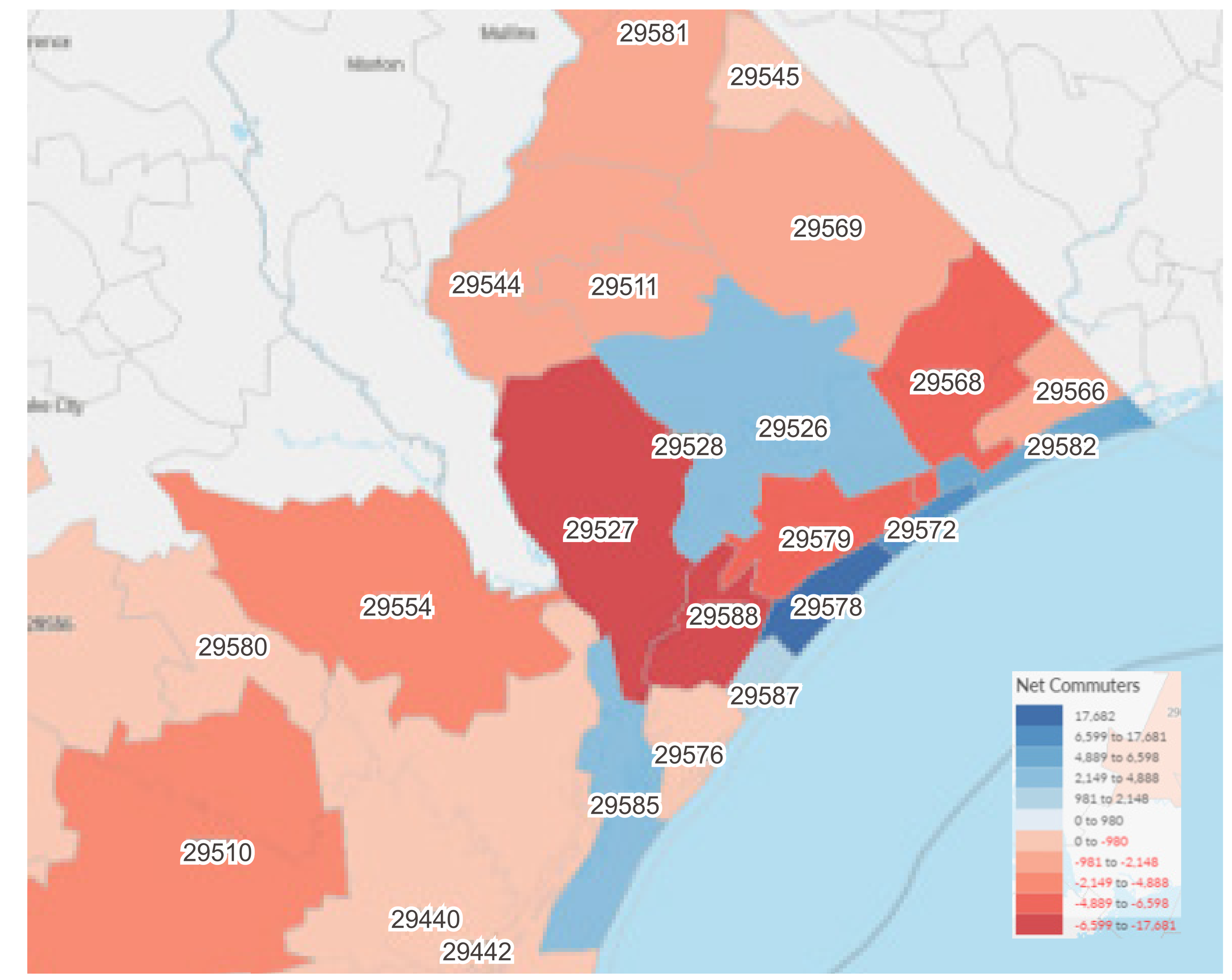
Fund ***vanpool*** programs where employees are matched based on their home and work locations, given a rental van, and can commute together across the region.



Source: Enterprise Commute

WORKFORCE TALENT

Serve major employment centers with ***higher frequencies***, ***later service***, and ***new routes***.



Source: Labor Insight (Lightcast) 2023 data

WHERE TALENT WORKS

ZIP	Name	2022 Employment
29577	Myrtle Beach, SC	32,532
29526	Conway, SC	23,493
29582	North Myrtle Beach, SC	14,237
29579	Myrtle Beach, SC	14,183
29440	Georgetown, SC	14,163

What’s the Plan?

SENIOR SERVICES

Create dedicated senior shuttles to serve seniors with ***on-demand shuttles*** and ***microtransit*** service across the region.

ON-DEMAND SHUTTLE SERVICE / ENHANCED PARATRANSIT

BY THE NUMBERS

10%

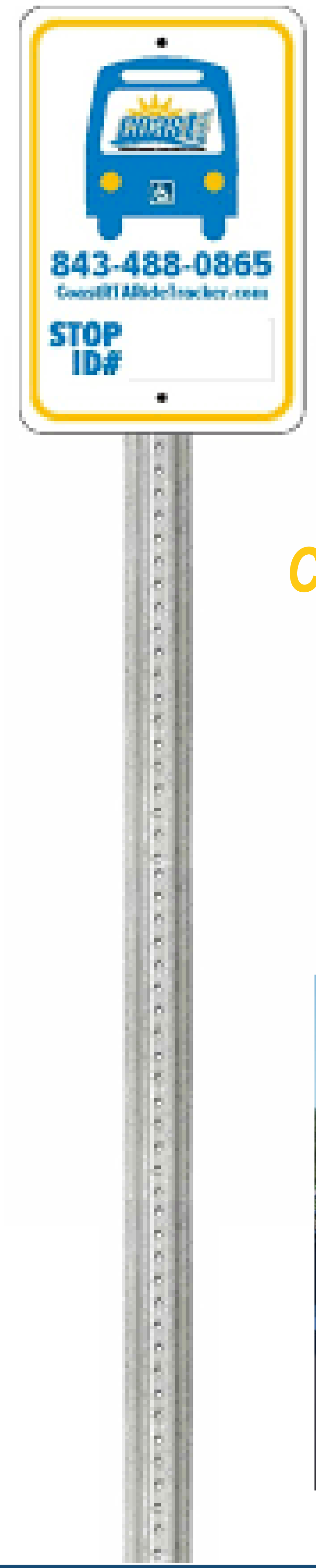
of South Carolina residents over the age of 60, live in Horry County

125%

increase in Horry County residents between the ages of 75-84 between 2010-2020 (2020 Census)

Capital Needs

BUSES AND BUS STOPS



- Maintain, replace, and expand fleet vehicles
- Improve accessibility to and amenities at bus stop locations
- Improved technology - fare collection, public information, and online itinerary planning

COAST RTA OPERATIONS AND MAINTENANCE FACILITY

- Centrally located to improve service efficiency
- Co-location with passenger transfer center
- Allows for electric bus fleet

FACILITIES

- Indoor passenger waiting area and customer service counter
- Real-time arrival message boards
- Operator comfort facilities

CONWAY PASSENGER TRANSFER CENTER

6

6 bus bays with covered boarding areas

MYRTLE BEACH PASSENGER TRANSFER CENTER

12

12 bus bays with covered boarding areas

Revised FINANCIALS

November 30, 2023

FY 2024

12/29/2023

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
TABLE OF CONTENTS
November 30, 2023

29-Dec-23

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

	MTD Actual	YTD Actual	YTD Budget	YTD $ Variance	YTD % Variance	TOTAL FY23 Budget
Operating Revenues						
Passenger Fares and Passes	27,902	62,684	62,500	184	0.3%	500,000
Local Contracts / Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	27,902	62,684	62,500	184	0.3%	500,000
Operating Expenses						
Salaries & Benefits - Admin	65,671	130,828	143,081	12,253	8.6%	858,484
Salaries & Benefits - Transit	364,181	687,560	672,566	(14,994)	-2.2%	3,885,395
Overtime - Transit	21,166	43,952	27,996	(15,956)	-57.0%	167,973
Salaries & Benefits - Maintenance	78,657	152,825	149,836	(2,989)	-2.0%	899,014
Overtime - Maintenance	8,028	17,312	5,685	(11,627)	-204.5%	34,108
Subtotal Salaries & Benefits	537,703	1,032,477	999,162	(33,315)	-3.3%	5,844,975
Facility Maintenance	7,920	19,179	20,833	1,654	7.9%	125,000
Vehicle Maintenance	26,695	49,046	64,167	15,121	23.6%	385,000
Fuel & Oil	69,934	146,033	158,333	12,300	7.8%	950,000
Tires	3,461	15,647	10,000	(5,647)	-56.5%	60,000
Liability Insurance	18,458	36,915	40,333	3,418	8.5%	242,000
Utilities	4,252	6,821	6,667	(154)	-2.3%	40,000
Telecommunications	12,575	27,168	25,000	(2,168)	-8.7%	150,000
Office Supplies/I.T.; Postage; Dues & Pubs	16,874	33,213	31,667	(1,546)	-4.9%	125,000
Legal & Professional Services	6,561	12,328	10,833	(1,495)	-13.8%	65,000
Public Information	2,035	2,384	4,167	1,783	42.8%	25,000
Advertising & Marketing	0	0	0	0	0.0%	40,000
Leases	6,586	8,803	3,667	(5,136)	-140.1%	22,000
Travel & Training; Events & Meetings	18,648	21,241	18,667	(2,574)	-13.8%	100,000
Vanpool	0	0	0	0	0.0%	125,000
Other Expenses	579	1,094	1,667	573	34.4%	10,000
Total Operating Expenses	732,281	1,412,349	1,395,162	(17,187)	-1.2%	8,308,975
Operating Profit (Loss)	(704,379)	(1,349,665)	(1,332,662)	(17,003)	-1.3%	(7,808,975)
Operating Expenses (Capital Grants)						
Facility Maintenance (Capital Grants)	12,875	26,405	26,405	0	0.0%	247,200
I.T. & Security (Capital Grants) + ARPA	4,358	17,563	17,563	0	0.0%	64,000
Interest Expense - Lease Assets	4,217	4,217	6,839	2,622	38.3%	41,035
Total Expenses Reimbursed by Capital Grants	21,450	48,185	50,807	2,622	5.2%	352,235
Non-Reimbursable (by FTA) Expenses						
Depreciation	86,285	172,644	172,718	74	0.0%	1,036,308
Amortization - Lease Assets	18,825	37,650	37,650	0	0.0%	225,900
(Gain) Loss on Fixed Assets	(397)	(397)	0	397	0.0%	0
Accident Expense*	(10,441)	(10,441)	0	10,441	100.0%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	94,272	199,456	210,368	10,912	5.19%	1,262,208
Total Expenses	848,003	1,659,990	1,656,338	(3,652)	-0.2%	9,923,418

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

Salaries & Benefits - Administration is under budget YTD $6.4K or 8.9% (page 2) due to staff on long-term medical leave and a reduction in contract employee hours related to Sunshine Service and website support.

Salaries & Benefits – Transportation is over budget YTD ($15.0K) or (2.2%) (page 2) due to holiday pay and vacation payouts ($22K). In an effort to pay down vacation balances, employees were offered buyouts if they also take some vacation. This will reduce our Balance Sheet liabilities over time, but increased our pay hours (including overtime) to cover time off.

Overtime – Transportation is over budget YTD ($16.0K) or (57.0%) (page 2) as we are still struggling with driver shortages. This category will need to be addressed in a budget revision.

Overtime - Maintenance is over budget YTD ($11.6K) or (204.5%) (page 2) primarily due to extra time moving to the North Conway facility. Maintenance basically moved themselves and it was completed in November.

Vehicle Maintenance is under budget YTD $15.1K or 23.6% (page 2) due to timing of expenses, also because of the transition to the new leased facility. We are still assessing the ability to do full-scale refurbishment on the first batch of New Flyers (2017s). Only one bid was received on the RFP and pricing was 50% higher than expected.

Fuel and Oil is under budget YTD $12.3K or 7.8% (page 2) due to overall fuel pricing, which is lower than budget.

Tires is over budget YTD ($5.6K) or (56.5%) (page 2) due to timing of purchases. Expense in November was closer to normal.

Leases is over budget YTD ($5.1K) or (140.1%) (page 2) due to additional expense related to the North Conway Maintenance Facility. We will address this in the budget revision, since revenue for the first two years of lease expense is incorporated in a capital grant.

Depreciation is under budget YTD $37.9K or 3.5% (page 2) due to timing of mid-sized capital improvements and larger fleet.

Accident Expense is under budget YTD $10.4K or 100.0% (page 2) due to timing of expenses and insurance proceeds.

Operating Grant Revenue is over budget YTD $226.5K or 18.2% (page 2) due to federal grants are drawn as early as possible and timing of other grants. Local grants below budget because the Oct-Dec quarter typically has the lowest revenue and budget is based on ¼ of overall revenue. Both October and November payments from Horry County Road Use Fees have exceeded expectations.

Other Revenue is under budget YTD (6.3K) or (50.0%) (page 2) due to timing of advertising revenues..

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

	MTD Actual	YTD Actual	YTD Budget	YTD $ Variance	YTD % Variance	TOTAL FY22 Budget
Operating Grant Revenue						
Federal Grants - Operating	542,140	916,383	659,883	256,500	38.9%	3,959,296
State Grants - Operating	4,301	48,072	48,000	72	0.2%	361,416
Local Grants - Operating	240,148	509,627	539,333	(29,706)	-5.5%	3,640,000
Total Operating Grant Revenue	786,589	1,474,082	1,247,216	226,866	18.2%	7,960,712
Capital Grant Revenue						
Federal Grants - Capital	42,014	48,394	48,400	(6)	-0.0%	2,172,000
State Grants - Capital	0	0	0	0	0.0%	400,000
Local Grants - Capital	10,981	28,776	28,775	1	0.0%	1,720,000
Total Capital Grant Revenue	52,995	77,170	77,175	(5)	(0)	4,292,000
Total Grant Revenue	839,584	1,551,252	1,324,391	226,861	17.1%	12,252,712
Other Revenue						
Bus Advertising Revenue	2,750	5,500	10,000	(4,500)	-45.0%	60,000
Interest Income	300	464	0	464	0.0%	0
Miscellaneous - Vending, Other	126	286	2,500	(2,214)	-88.6%	15,000
Total Other Revenue	3,176	6,250	12,500	(6,250)	-50.0%	75,000
Total Revenue	842,760	1,557,502	1,336,891	220,611	16.5%	12,327,712
In-Kind Revenue	0	0		0		
Change in Net Position	22,659	(39,804)	(256,947)	217,143	-84.5%	2,904,294

	MTD Actual	YTD Actual	YTD Budget	YTD $ Variance	YTD % Variance	TOTAL FY22 Budget
YTD Capital Expenditure Activity (Cost)						
Touchless Fare System - Horry Cty ARPA-T1	475	16,675	16,675	0	0.0%	150,000
Transit Facility Development	1,633	1,633	1,633	0	0.0%	0
Bus Stop Designation / Implementation	0	0	0	0	0.0%	0
Shop Equipment/Vehicles - 5339	12,875	14,516	14,516	0	0.0%	150,000
Radio/Communications System - 5339	0	0	0	0	0.0%	0
Computer Hardware/Software/Security - 5307	3,882	10,216	10,216	0	0.0%	51,200
Computer Hdwe/Software/Secur - 5307 ARPA	0	0	0	0	0.0%	0
Capitalized Lease - Maintenance Facility	20,600	20,600	20,600	0	0.0%	226,600
Other Capialized Items - Maintenance Facility	13,530	13,530	13,530	0	0.0%	0
YTD Capital Expenditures vs Budget	**52,995**	**77,170**	**77,170**	**0**	**0**	**577,800**

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

Waccamaw Regional Transportation Authority
November 30, 2023

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

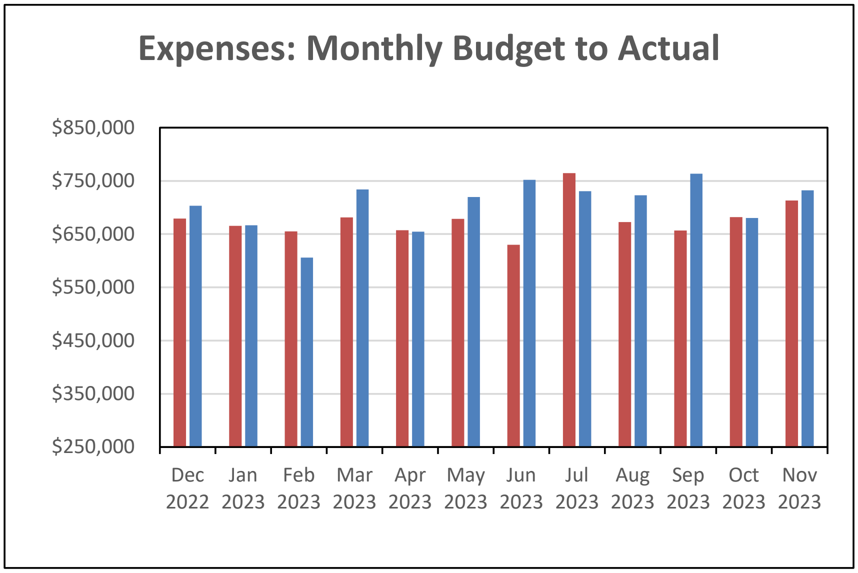
Cash & Investments				
Cash - Checking CNB	$	168,182.00		
Money Market / CD - CNB	$	-		
Operating & Maintenance Reserve - SC LGIP	$	57,580.00		
Management Account - SC LGIP	$	27,069.00		
Subtotal Cash & Investments			**$**	**252,831.00**
Accounts Receivable				
Accounts Receivable - Federal, State & Local Grants	$	966,789.00		
Accounts Receivable - Employees/Other	$	32,800.00		
Subtotal Accounts Receivable			**$**	**999,589.00**
Total Current Assets			**$**	**1,252,420.00**
Current Liabilities				
Accounts Payable	$	272,380.00		
Accrued Payroll and Withholdings	$	288,565.00		
Total Current Liabilities			**$**	**560,945.00**
Net Working Capital			**$**	**691,475.00**

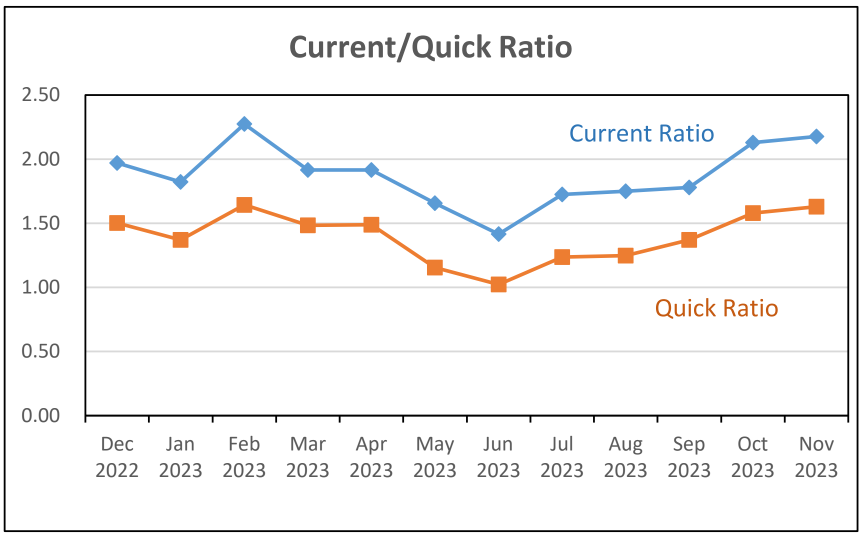
**************** Coast RTA Budget Review FY 24 ***************

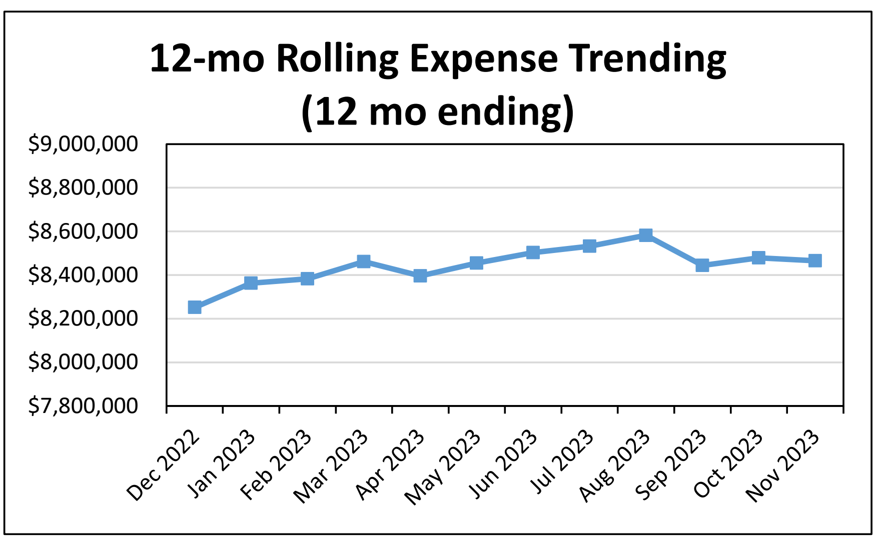
Department		YTD Expenses		YTD Budget	YTD Variance $	YTD Variance %
Administration	$	241,496	$	241,247	(249)	-0.1%
Operations	$	932,491	$	913,395	(19,096)	-2.1%
Maintenance	$	238,362	$	240,520	2,158	0.9%
Total	**$**	**1,412,349**	**$**	**1,395,162**	**(17,187)**	**-1.2%**
Farebox Revenue		**62,684**		**62,500**	**184**	**0.3%**

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

	Nov-23		Nov-22	
ASSETS				
Current Assets:				
Cash - Checking CNB	168,182		206,477	
Money Market / CD - CNB	0		0	
Operating & Maintenance Reserve - SC LGIP	57,580		27,992	
Management Account - SC LGIP	27,069		52,389	
Accounts Receivable - Federal, State & Local Grants	966,789		1,136,445	
Accounts Receivable - Employees/Other	32,800		71,414	
Inventory	330,141		327,262	
Prepaid Expenses	90,572		93,565	
Total Current Assets	**1,673,133**		**1,915,544**	
Long-Term Assets				
Total Capital Assets, Net	7,247,244		7,189,051	
Deferred Outflows of Resources-NPL	1,061,711		1,061,711	
Total Long-Term Assets	**8,308,955**		**8,250,762**	
Total Assets		**9,982,088**		**10,166,306**
LIABILITIES & EQUITY				
LIABILITIES				
Current Liabilities:				
Accounts Payable	272,380		341,072	
Accrued Payroll and Withholdings	288,565		288,049	
Accrued Compensated Absences	140,321		133,915	
Disallowed Costs due to SCDOT - Current	0		0	
Installment Loan CNB - Short-term	0		0	
Unearned Revenue	67,333		192,389	
Total Current Liabilities	**768,599**		**955,425**	
Non-Current Liabilities:				
Due to FTA - Long Term	0		5,757	
Net Lease Liability	620,128		0	
Net Pension Liability	6,911,422		6,911,422	
Deferred Inflows of Resources-NPL	79,755		79,755	
Total Non-Current Liabilities	**7,611,305**		**6,996,934**	
Total Liabilities		**8,379,904**		**7,952,359**
EQUITY				
Contributed Capital	2,719,523		2,719,523	
Restricted Net Assets	2,810,498		3,614,633	
Retained Earnings - Current Year	(39,804)		(232,176)	
Net Investments in Capital Assets	2,027,824		2,027,824	
Net Position Retricted 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		**1,602,184**		**2,213,947**
Total Liabilities and Fund Equity		**9,982,088**		**10,166,306**


Expenses: Monthly Budget to Actual
$850,000
$750,000
$650,000
$550,000
$450,000
$350,000
$250,000
Dec 2022
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023


Current/Quick Ratio
2.50
2.00
1.50
1.00
0.50
0.00
Current Ratio
Quick Ratio
Dec 2022
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023


12-mo Rolling Expense Trending
(12 mo ending)
$9,000,000
$8,800,000
$8,600,000
$8,400,000
$8,200,000
$8,000,000
$7,800,000
Dec 2022
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
12/29/2023					
wy					
	Income	**Expense**	**Balance**	**Date**	**Notes**
Cash Balance			**$193,232**	**12/08/23**	
Deposits in Transit			**$193,232**		
PEBA - SC Retirement (Pension)		$82,000	$111,232	01/01/24	Nov Pension Payment
5307 Federal OPS	$45,000		$156,232	01/02/24	December Partial
5307 Federal PM	$50,000		$206,232	01/02/24	December Partial
Payroll and taxes		$170,000	$36,232	01/03/24	
5311 Federal Admin/Ops/PM	$161,508		$197,740	01/05/24	September Final
5311 SCDOT SMTF	$57,257		$254,997	01/05/24	September Final
Accounts Payable		$75,000	$179,997	01/05/24	
LGIP Deposit		$25,000	$154,997	01/06/24	
Fares	$8,000		$162,997	01/06/24	
Fuel - Diesel		$23,782	$139,215	01/07/24	
5339 Lease Capital + SMTF	$20,600		$159,815	01/10/24	
Lease - Highway 65		$20,650	$139,165	01/10/24	January
Horry County Monthly	$160,000		$299,165	01/10/24	
Georgetown County Monthly	$32,000		$331,165	01/10/24	
PEBA Health Insurance		$53,000	$278,165	01/11/24	
5307 Federal OPS	$25,000		$303,165	01/12/24	December Final
5307 Federal PM	$30,000		$333,165	01/12/24	December Final
Fuel - Gas		$21,000	$312,165	01/13/24	
Fares	$8,000		$320,165	01/14/24	
Accounts Payable		$30,000	$290,165	01/15/24	
City of Myrtle Beach 3QFY 24	$62,500		$352,665	01/15/24	
Fare Collection Implementation			$352,665	01/15/24	T2H, KUBAPay
Horry County ARPA Funds - Fare Collection			$352,665	01/15/24	
LGIP/Savings Cash Mgmt./O&M		$12,000	$340,665	01/15/24	
Payroll and taxes		$162,000	$178,665	01/17/24	
5311 Federal Admin/Ops/PM	$126,252		$304,917	01/20/24	October Final
5311 SCDOT SMTF	$43,771		$348,688	01/20/24	October Final
5311 Federal Admin/Ops/PM	$109,914		$458,602	01/21/24	November Final
5311 SCDOT SMTF	$18,500		$477,102	01/21/24	November Final
Fares	$8,000		$485,102	01/22/24	
Fuel - Diesel		$27,500	$457,602	01/24/24	
Accounts Payable		$30,000	$427,602	01/28/24	
Lease - Highway 65		$20,650	$406,952	01/29/24	February
Fares	$8,000		$414,952	01/30/24	
Payroll and taxes		$155,000	$259,952	01/31/24	
5339 Lease Capital + SMTF	$20,600		$280,552	02/01/24	
PEBA - SC Retirement (Pension)		$82,000	$198,552	02/01/24	Dec Pension Payment
SC Dvsn of Insurance Services Workers Comp		$40,678	$157,874	02/01/24	4Q23 Premium
Fares	$8,000		$165,874	02/07/24	
Fuel - Gas		$21,000	$144,874	02/09/24	
Horry County Monthly	$180,000		$324,874	02/09/24	
Accounts Payable		$30,000	$294,874	02/10/24	
Fuel - Diesel		$27,500	$267,374	02/10/24	
Georgetown County Monthly	$32,000		$299,374	02/10/24	
State Insurance Fund - Liability Ins. Premium		$57,356	$242,018	02/10/24	
PEBA Health Insurance		$53,000	$189,018	02/11/24	
5307 Federal OPS	$175,000		$364,018	02/12/24	January Final
5307 Federal PM	$80,000		$444,018	02/12/24	January Final
Payroll and taxes		$155,000	$289,018	02/14/24	

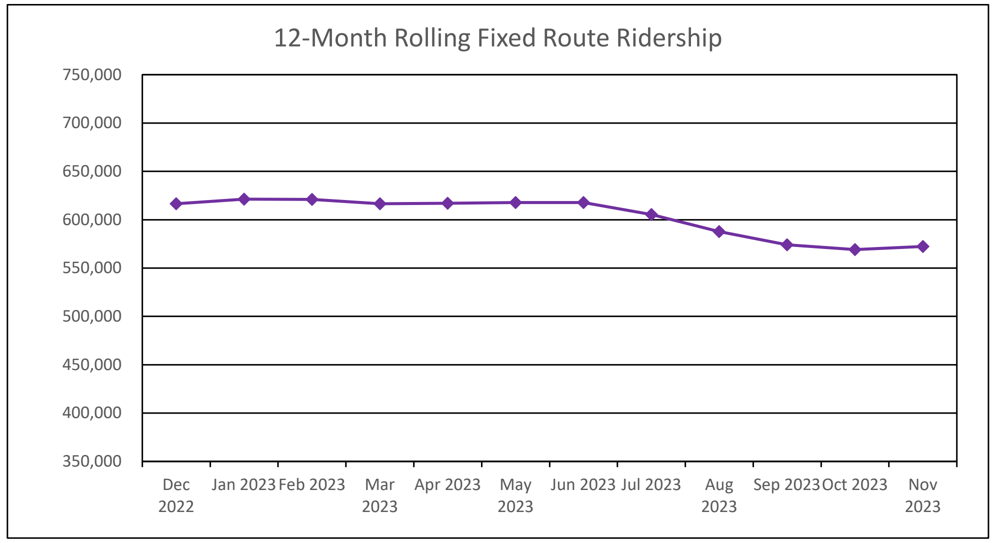
WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
12/29/2023					
wy					
	Income	Expense	Balance	Date	Notes
Cash Balance			**$193,232**	**12/08/23**	
5307 Federal Capital I.T./ Security			$289,018	02/15/24	
Fares	$8,000		$297,018	02/15/24	
LGIP/Savings Cash Mgmt./O&M		$12,000	$285,018	02/15/24	
5311 Federal Admin/Ops/PM	$109,914		$394,932	02/21/24	January Final
5311 SCDOT SMTF	$26,000		$420,932	02/21/24	January Final
Accounts Payable		$30,000	$390,932	02/23/24	
Fares	$8,000		$398,932	02/23/24	
Fuel - Diesel		$27,500	$371,432	02/27/24	
Payroll and taxes		$155,000	$216,432	02/28/24	
Lease - Highway 65		$20,650	$195,782	02/29/24	March
5339 Lease Capital + SMTF	$20,600		$216,382	03/01/24	
PEBA - SC Retirement (Pension)		$82,000	$134,382	03/01/24	Jan Pension Payment
Fares	$8,000		$142,382	03/02/24	
Accounts Payable		$30,000	$112,382	03/07/24	
Fuel - Gas		$21,000	$91,382	03/07/24	
Fares	$8,000		$99,382	03/10/24	
Georgetown County Monthly	$32,000		$131,382	03/10/24	
PEBA Health Insurance		$53,000	$78,382	03/11/24	
5307 Federal OPS	$175,000		$253,382	03/12/24	February Final
5307 Federal PM	$80,000		$333,382	03/12/24	February Final
Payroll and taxes		$155,000	$178,382	03/13/24	
Fare Collection Implementation			$178,382	03/15/24	T2H, KUBAPay
Fuel - Diesel		$27,500	$150,882	03/15/24	
Horry County ARPA Funds - Fare Collection			$150,882	03/15/24	
Horry County Monthly	$180,000		$330,882	03/15/24	
LGIP/Savings Cash Mgmt./O&M		$12,000	$318,882	03/15/24	
Fares	$8,000		$326,882	03/18/24	
Accounts Payable		$30,000	$296,882	03/20/24	
5311 Federal Admin/Ops/PM	$109,914		$406,796	03/21/24	February Final
Fares	$8,000		$414,796	03/26/24	
Payroll and taxes		$155,000	$259,796	03/27/24	
Lease - Highway 65		$20,650	$239,146	03/29/24	April

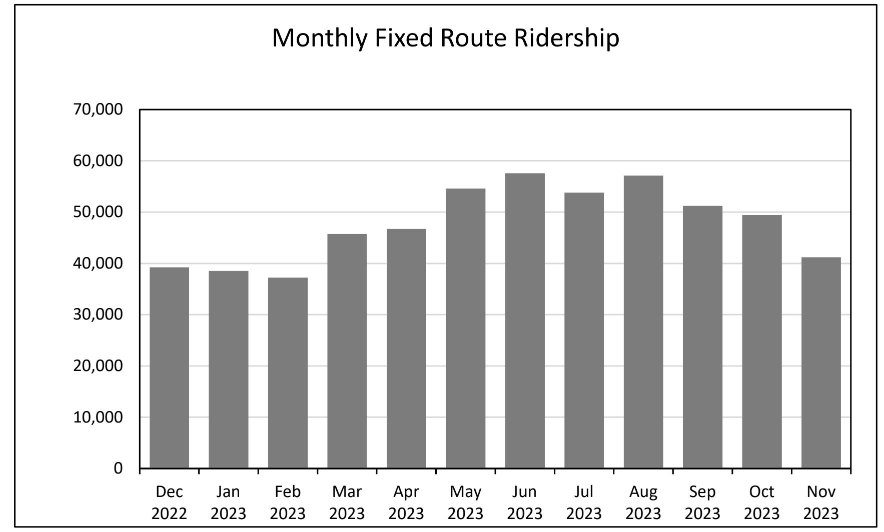
Key Performance Indicators - Fixed Route

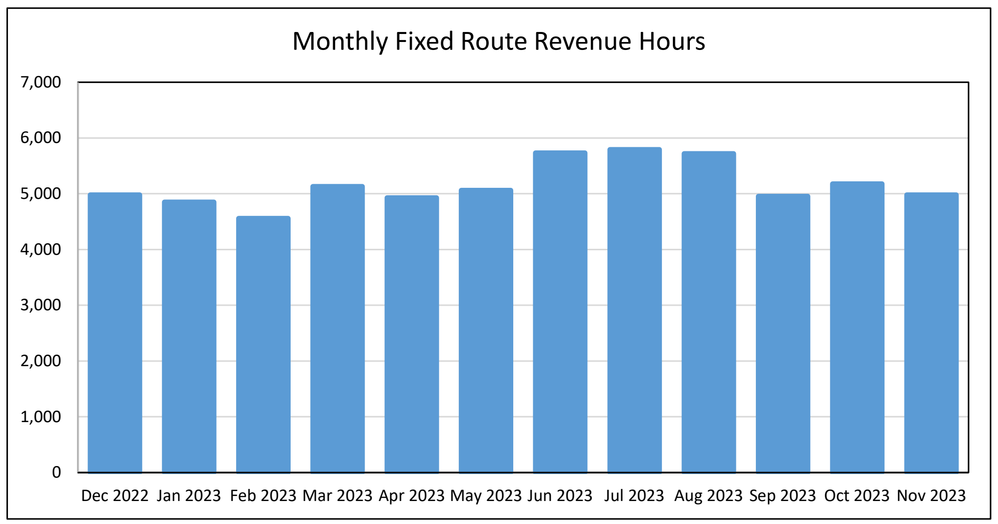
Fixed Route Measures	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	12-Month Total
Ridership	37,903	39,238	38,536	37,238	45,732	46,732	54,575	57,590	53,777	57,105	51,240	49,448	41,185	572,396
Revenue Hours	4,699	4,982	4,853	4,559	5,132	4,928	5,061	5,732	5,792	5,722	4,953	5,176	4,980	61,870
Total Hours	4,861	5,152	5,032	4,732	5,549	5,158	5,278	6,014	6,095	6,020	5,179	5,332	5,163	64,704
Revenue Miles	117,840	122,970	123,473	115,023	128,522	123,646	123,782	124,489	124,139	122,063	114,875	119,048	115,525	1,457,555
Total Miles	122,203	128,023	128,674	119,897	134,446	128,577	128,556	132,793	1,807	130,304	120,378	123,275	119,358	1,396,088
Accidents	2	2	3	1	0	3	1	1	0	0	3	2	1	17
Breakdowns	2	4	7	9	9	1	9	10	7	3	10	4	2	75
Complaints	7	4	2	4	2	5	3	3	12	3	6	6	6	56
Transit Expense	$373,910	$382,793	$356,652	$310,036	$367,129	$345,759	$377,496	$307,037	$376,166	$388,996	$370,433	$359,667	$382,523	$4,324,686
Maintenance Expense	$114,815	$80,788	$90,003	$72,436	$116,421	$99,813	$131,883	$113,111	$124,971	$105,188	$124,019	$120,297	$115,981	$1,294,910
Administrative Expense	$91,822	$95,595	$82,027	$79,480	$101,490	$73,589	$92,642	$97,592	$81,722	$88,536	$96,868	$80,801	$89,143	$1,059,484
Total Operating Expenses	$580,546	$559,176	$528,682	$461,952	$585,040	$519,161	$602,020	$517,740	$582,859	$582,720	$591,320	$560,765	$587,647	$6,679,081
Fare/Contract Revenues	$25,638	$24,192	$22,684	$25,530	$28,730	$31,804	$25,673	$37,953	$38,847	$37,002	$35,012	$34,782	$24,249	$366,460

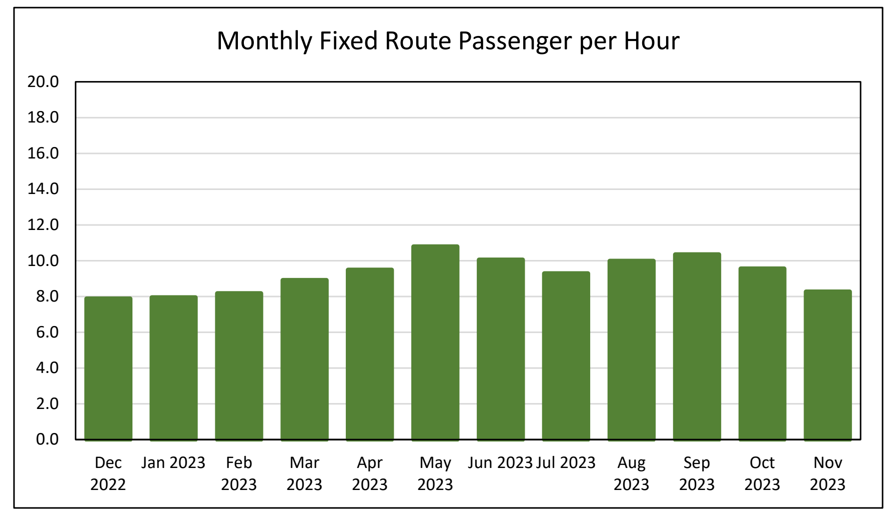
Efficiency Metrics	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	12-Month Total
O & M Expense per Hour (No Admin)	$104.01	$93.05	$92.04	$83.89	$94.22	$90.42	$100.65	$73.30	$86.52	$86.37	$99.83	$92.73	$100.10	$90.83
Average Fare	$0.68	$0.62	$0.59	$0.69	$0.63	$0.68	$0.47	$0.66	$0.72	$0.65	$0.68	$0.70	$0.59	$0.64
Farebox Recovery	4.4%	4.3%	4.3%	5.5%	4.9%	6.1%	4.3%	7.3%	6.7%	6.3%	5.9%	6.2%	4.1%	5.5%
Subsidy per Passenger	$14.64	$13.63	$13.13	$11.72	$12.16	$10.43	$10.56	$8.33	$10.12	$9.56	$10.86	$10.64	$13.68	$11.03
Maintenance Cost per Mile	$0.94	$0.63	$0.70	$0.60	$0.87	$0.78	$1.03	$0.85	$69.16	$0.81	$1.03	$0.98	$0.97	$0.93
Deadhead Ratio (Miles)	4%	4%	4%	4%	5%	4%	4%	7%	-99%	7%	5%	4%	3%	-4%
Administrative Ratio	19%	21%	18%	21%	21%	17%	18%	23%	16%	18%	20%	17%	18%	19%

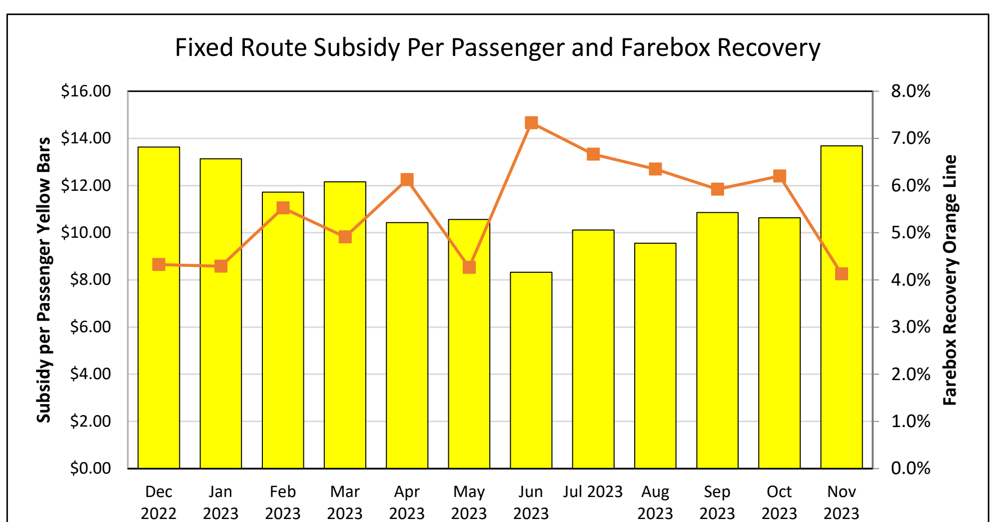
Effectiveness Metrics	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	12-Month Total
Passengers per Hour	8.1	7.9	7.9	8.2	8.9	9.5	10.8	10.0	9.3	10.0	10.3	9.6	8.3	9.3
Mean Distance between Accidents	61,102	64,012	42,891	119,897	N/A	42,859	128,556	132,793	N/A	N/A	40,126	61,638	119,358	82,123
Mean Distance between Breakdowns	61,102	32,006	18,382	13,322	14,938	128,577	14,284	13,279	258	43,435	12,038	30,819	59,679	18,615
Complaints per 1,000 Riders	0.185	0.102	0.052	0.107	0.044	0.107	0.055	0.052	0.223	0.053	0.117	0.121	0.146	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%

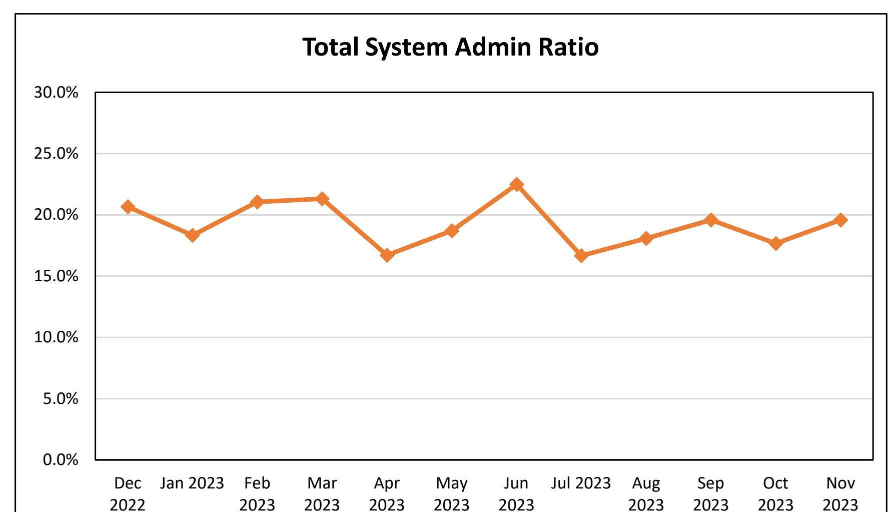

12-Month Rolling Fixed Route Ridership
750,000
700,000
650,000
600,000
550,000
500,000
450,000
400,000
350,000
Dec 2022
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023


Monthly Fixed Route Ridership
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
Dec 2022
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023


Monthly Fixed Route Revenue Hours
7,000
6,000
5,000
4,000
3,000
2,000
1,000
0
Dec 2022
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023


Monthly Fixed Route Passenger per Hour
20.0
18.0
16.0
14.0
12.0
10.0
8.0
6.0
4.0
2.0
0.0
Dec 2022
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023


Fixed Route Subsidy Per Passenger and Farebox Recovery
Subsidy per Passenger Yellow Bars
Farebox Recovery Orange Line
$16.00
$14.00
$12.00
$10.00
$8.00
$6.00
$4.00
$2.00
$0.00
8.0%
7.0%
6.0%
5.0%
4.0%
3.0%
2.0%
1.0%
0.0%
Dec 2022
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023

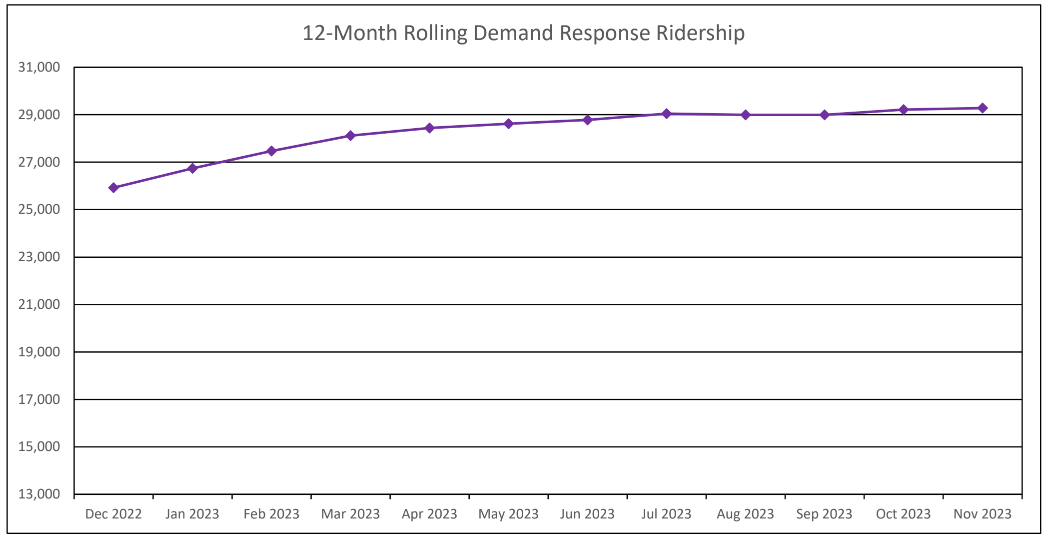

Total System Admin Ratio
30.0%
25.0%
20.0%
15.0%
10.0%
5.0%
0.0%
Dec 2022
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023

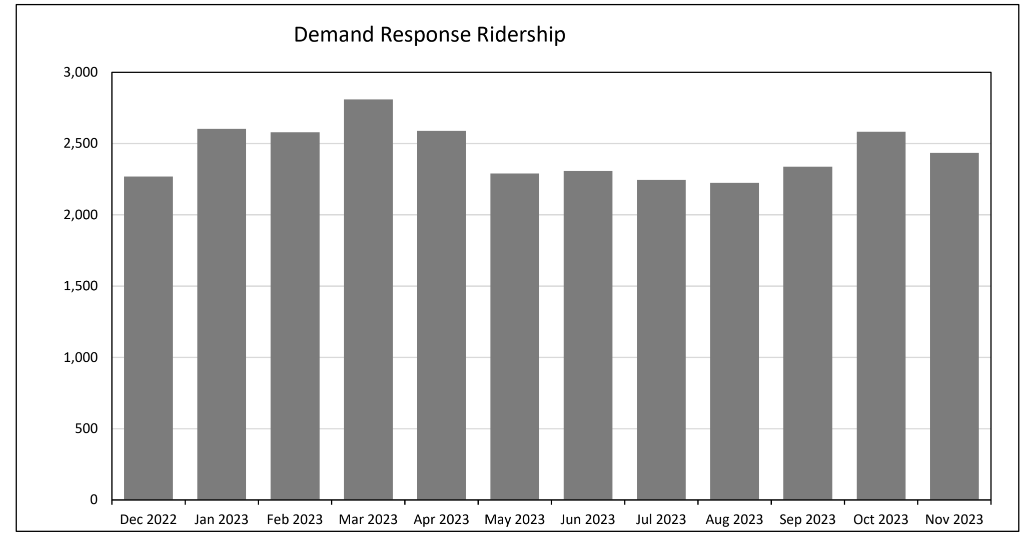
Key Performance Indicators - Demand Response

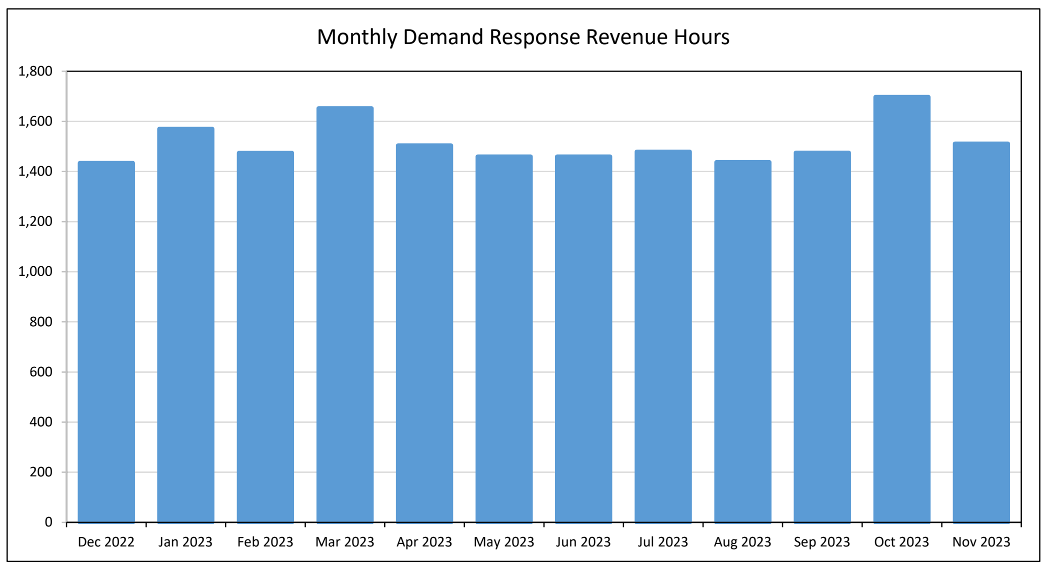
Demand Response Measures	Nov 2023	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	12-Month Total
Ridership	2,374	2,269	2,604	2,580	2,810	2,590	2,291	2,307	2,245	2,225	2,339	2,584	2,435	29,279
Revenue Hours	1,546	1,434	1,570	1,474	1,652	1,504	1,460	1,460	1,479	1,437	1,475	1,697	1,511	18,153
Total Hours	1,738	1,655	1,786	1,686	1,892	1,725	1,697	1,666	1,718	1,685	1,661	1,915	1,746	20,832
Revenue Miles	28,409	26,658	29,247	29,021	31,150	30,186	30,229	30,574	29,807	29,326	31,485	34,536	36,215	368,434
Total Miles	32,934	31,214	33,603	32,861	35,473	34,763	35,137	35,622	35,056	35,472	35,336	39,457	41,390	425,384
Accidents	0	0	1	0	0	0	1	2	1	3	1	1	2	12
Breakdowns	0	0	0	0	0	1	0	0	0	1	0	0	0	2
Complaints	0	2	0	1	2	2	2	3	5	4	4	2	3	30
Paratransit Expense	$104,576	$102,422	$99,600	$88,784	$100,634	$101,913	$102,683	$108,328	$104,374	$100,331	$118,415	$120,297	$115,589	$1,263,369
Maintenance Expense	$37,309	$20,173	$26,426	$14,435	$22,578	$22,800	$17,711	$23,563	$21,004	$21,918	$24,840	$33,021	$31,545	$280,015
Administrative Expense	$25,681	$25,578	$22,907	$22,761	$27,819	$21,690	$25,199	$27,315	$22,675	$22,836	$30,966	$30,966	$29,936	$310,647
Total Operating Expenses	$167,566	$148,172	$148,933	$125,980	$151,031	$146,403	$145,593	$159,206	$148,054	$145,085	$174,221	$184,284	$177,070	$1,854,032
Fare Revenues	$3,561	$3,404	$3,909	$3,870	$4,215	$3,885	$3,437	$3,461	$3,368	$3,338	$3,509	$3,876	$3,653	$43,922

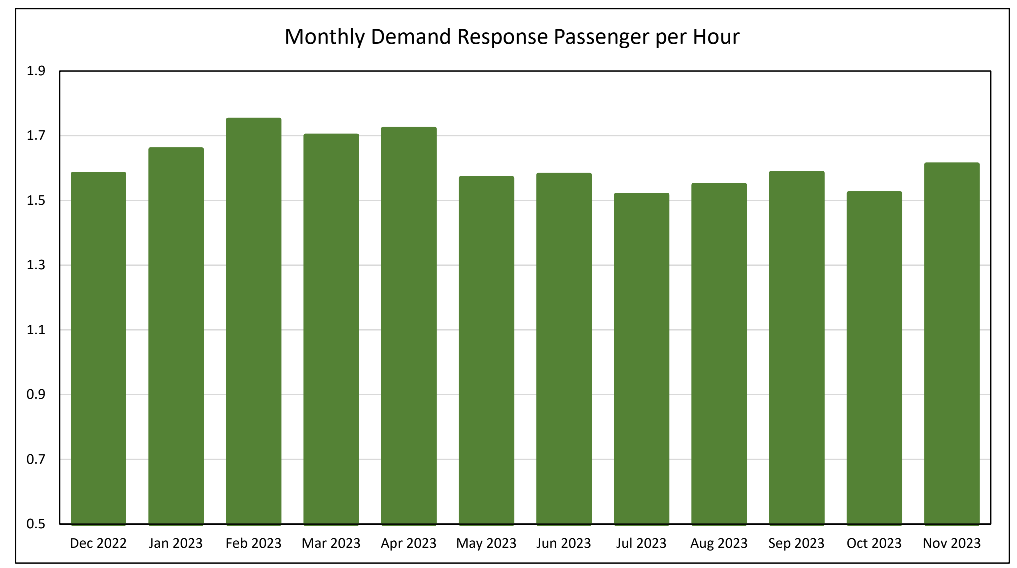
Efficiency Metrics	Nov 2023	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	12-Month Total
O & M Expense per Hour	$91.78	$85.49	$80.27	$70.03	$74.58	$82.92	$82.46	$90.34	$84.77	$85.07	$97.12	$90.35	$97.38	$85.02
Average Fare	$1.50	$1.50	$1.50	$1.50	$1.50	$1.50	$1.50	$1.50	$1.50	$1.50	$1.50	$1.50	$1.50	$1.29
Farebox Recovery	2.1%	2.3%	2.6%	3.1%	2.8%	2.7%	2.4%	2.2%	2.3%	2.3%	2.0%	2.1%	2.1%	2.4%
Subsidy per Passenger	$58.27	$52.53	$46.90	$38.51	$42.35	$46.65	$51.05	$55.67	$54.35	$53.44	$59.75	$57.83	$58.92	$51.21
Deadhead Ratio (Miles)	16%	17%	15%	13%	14%	15%	16%	17%	18%	21%	12%	14%	14%	15%
Administrative Ratio	18%	21%	18%	22%	23%	17%	21%	21%	18%	19%	22%	20%	20%	20%

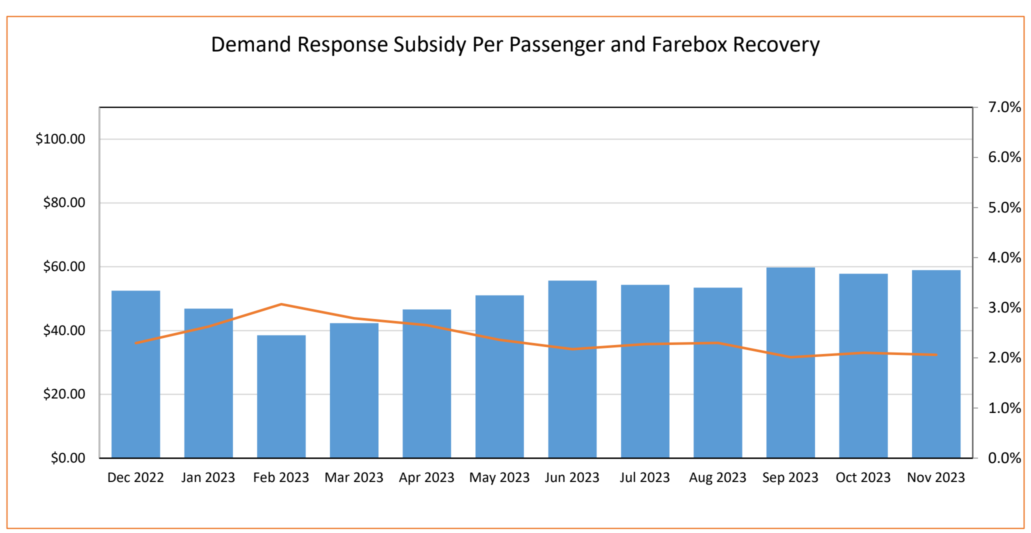
Effectiveness Metrics	Nov 2023	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	12-Month Total
Passengers per Hour	1.54	1.58	1.66	1.75	1.70	1.72	1.57	1.58	1.52	1.55	1.59	1.52	1.61	1.61
Mean Distance between Accidents	n/a	n/a	33,603	n/a	n/a	n/a	35,137	17,811	35,056	11,824	35,336	39,457	20,695	35,449
Mean Distance between Breakdowns	n/a	n/a	n/a	n/a	n/a	34,763	n/a	n/a	n/a	35,472	n/a	n/a	n/a	212,692
Complaints per 1,000 Riders	0.0	0.9	0.0	0.4	0.7	0.8	0.9	1.3	2.2	1.8	1.7	0.8	1.2	1.0
On-Time Performance	81%	82%	82%	81%	83%	78%	79%	76%	80%	82%	79%	76%	76%	82%


12-Month Rolling Demand Response Ridership
31,000
29,000
27,000
25,000
23,000
21,000
19,000
17,000
15,000
13,000
Dec 2022
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023


Demand Response Ridership
3,000
2,500
2,000
1,500
1,000
500
0
Dec 2022
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023


Monthly Demand Response Revenue Hours
1,800
1,600
1,400
1,200
1,000
800
600
400
200
0
Dec 2022
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023


Monthly Demand Response Passenger per Hour
1.9
1.7
1.5
1.3
1.1
0.9
0.7
0.5
Dec 2022
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023


Demand Response Subsidy Per Passenger and Farebox Recovery
$100.00
$80.00
$60.00
$40.00
$20.00
$0.00
7.0%
6.0%
5.0%
4.0%
3.0%
2.0%
1.0%
0.0%
Dec 2022
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023

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

Current Month 5

FTA FY24 5307 Formula Grant # SC-2023-020-00										
	SC-2023-020-03		SC-2023-020-01		SC-2023-020-02			
	SC-2023-020-04		117-A1		114-A2			
Month	300-A3 + 300-A4 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	$	160,232	$	-	$	-	**$**	**160,232**	
Oct 2023	$	166,516	$	76,652	$	5,067	**$**	**248,235**	> PM POP 10/1/23-9/30/24
Nov 2023	$	-	$	84,636	$	3,106	**$**	**87,742**	
Dec 2023	$	-	$	-	$	-	**$**	**-**	
Jan 2024	$	-	$	-	$	-	**$**	**-**	
Feb 2024	$	-	$	-	$	-	**$**	**-**	
Mar 2024	$	-	$	-	$	-	**$**	**-**	
Apr 2024	$	-	$	-	$	-	**$**	**-**	
May 2024	$	-	$	-	$	-	**$**	**-**	
June 2024	$	-	$	-	$	-	**$**	**-**	
July 2024	$	-	$	-	$	-	**$**	**-**	
Aug 2024	$	-	$	-	$	-	**$**	**-**	
Sept 2024	$	-	$	-	$	-	**$**	**-**	
Subtotal Draws	**$**	**507,842**	**$**	**161,288**	**$**	**8,173**	**$**	**677,303**	
Remaning Balance	**$**	**950,978**	**$**	**738,712**	**$**	**35,027**	**$**	**1,724,717**	
% Expended		**34.81%**		**17.92%**		**18.92%**		**28.20%**	
% Time Elapsed		**33.33%**		**33.33%**		**33.33%**		**33.33%**	

FTA FY24 American Rescue Plan Act (ARPA 5307) - Grant # SC-2023-019-00									
	SC-2023-019-01				SC-2023-019-02			
	300-A1				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	$	-	$	-	$	4,824	**$**	**4,824**	> 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**	**$**	**-**	**$**	**4,824**	**$**	**275,640**	
Remaning Balance	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	
% Expended		**100.00%**		**0.00%**		**100.00%**		**100.00%**	
% Time Elapsed		**33.33%**		**33.33%**		**33.33%**		**33.33%**	

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	$ 336,541	$ -	$ -	**$ 336,541**	
Dec 2023	$ -	$ -	$ -	**$ -**	
Jan 2024	$ -	$ -	$ -	**$ -**	
Feb 2024	$ -	$ -	$ -	**$ -**	
Mar 2024	$ -	$ -	$ -	**$ -**	
Apr 2024	$ -	$ -	$ -	**$ -**	
May 2024	$ -	$ -	$ -	**$ -**	
June 2024	$ -	$ -	$ -	**$ -**	
July 2024	$ -	$ -	$ -	**$ -**	
Aug 2024	$ -	$ -	$ -	**$ -**	
Sept 2024	$ -	$ -	$ -	**$ -**	
Subtotal Draws	**$ 336,541**	**$ -**	**$ -**	**$ 336,541**	
Remaning Balance	**$ -**	**$ -**	**$ 5,995**	**$ 5,995**	
% Expended	**100.00%**	**0.00%**	**0.00%**	**98.25%**	
% Time Elapsed	**33.33%**	**33.33%**	**33.33%**	**33.33%**	

Coast RTA - FY22 Mew Maintenance Facilty 5339 Grant
Activity Line Item Balances
November 2023

Current Month 14

********* FY22 5339 FTA Bus & Bus Facilities - Grant # SC-2022-043-00 *********						
	2022-043-01	2022-043-02	2022-043-03	2022-043-04	2022-043-05	
	114-A1	114-A3	114-A4	116-A2	114-A5	
	Lease Maint Facility	Shop Equipment	Shop Vehicles	Comm Equip Radios	Shop Equipment	FTA 5339 Totals
FY22 Contract	**$ 432,000**	**$ 128,000**	**$ 80,000**	**$ 181,900**	**$ 135,762**	**$ 957,662**
	$ (32,960)	$ (33,825)		$ (181,900)	$ (14,864)	**$ (263,549)**
Monthly Draws:						
Oct 2023	$ -	$ -	$ -	$ -	$ 1,312	**$ 1,312**
Nov 2023	$ 16,480	$ 21,123	$ -	$ -	$ -	**$ 37,603**
Dec 2023	$ -	$ -	$ -	$ -	$ -	**$ -**
Jan 2024	$ -	$ -	$ -	$ -	$ -	**$ -**
Feb 2024	$ -	$ -	$ -	$ -	$ -	**$ -**
Mar 2024	$ -	$ -	$ -	$ -	$ -	**$ -**
Apr 2024	$ -	$ -	$ -	$ -	$ -	**$ -**
May 2024	$ -	$ -	$ -	$ -	$ -	**$ -**
June 2024	$ -	$ -	$ -	$ -	$ -	**$ -**
July 2024	$ -	$ -	$ -	$ -	$ -	**$ -**
Aug 2024	$ -	$ -	$ -	$ -	$ -	**$ -**
Sept 2024	$ -	$ -	$ -	$ -	$ -	**$ -**
Subtotal Draws	**$ 49,440**	**$ 54,948**	**$ -**	**$ 181,900**	**$ 16,176**	**$ 302,464**
Remaning Balance	**$ 382,560**	**$ 73,052**	**$ 80,000**	**$ -**	**$ 119,586**	**$ 655,198**
% Expended	**11.44%**	**42.93%**	**0.00%**	**100.00%**	**11.91%**	**31.58%**
% Time Elapsed	**12.28%**	**12.28%**	**12.28%**	**12.28%**	**12.28%**	**12.28%**

********* FY22 5339 FTA Bus & Bus Facilities - Local Match *********								
	2022-043-01	2022-043-02	2022-043-03	2022-043-04	2022-043-05			
	114-A1	114-A3	114-A4	116-A2	114-A5			
	Lease Maint Facility	Shop Equipment	Shop Vehicles	Comm Equip Radios	Shop Equipment	Local Totals	Project Totals	Comments
FY22 Contract	**$ 108,000**	**$ 32,000**	**$ 20,000**	**$ 45,475**	**$ 33,940**	**$ 239,415**	**$ 1,197,077**	> Orig Submission
	$ (8,240)	**$ (8,457)**	$ -	$ (48,684)	$ (4,262)	**$ (69,643)**	**$ (333,192)**	> LTD Expended thru 09/30/23
Monthly Draws:								
Oct 2023	$ -	$ -	$ -	$ -	$ 328	**$ 328**	**$ 1,640**	> Copier/Printer
Nov 2023	$ 4,120	$ 5,281	$ -	$ -	$ -	**$ 9,401**	**$ 47,004**	> Lease + Electrical Work
Dec 2023	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
Jan 2024	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
Feb 2024	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
Mar 2024	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
Apr 2024	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
May 2024	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
June 2024	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
July 2024	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
Aug 2024	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
Sept 2024	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
Subtotal Draws	**$ 12,360**	**$ 13,738**	**$ -**	**$ 48,684**	**$ 4,590**	**$ 79,372**	**$ 381,836**	**$ -**
Remaning Balance	**$ 95,640**	**$ 18,262**	**$ 20,000**	**$ (3,209)**	**$ 29,350**	**$ 160,043**	**$ 815,241**	
% Expended	**12.39%**	**58.35%**	**0.00%**	**107.06%**	**13.52%**	**33.15%**	**44.20%**	
% Time Elapsed	**12.28%**	**12.28%**	**12.28%**	**12.28%**	**12.28%**	**12.28%**	**12.28%**	

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

Current Month 5

************************** 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	$ 89,746	$ 44,447	$ -	$ 27,315	**$ 161,508**	
Oct 2023	$ 69,947	$ 31,556	$ -	$ 24,749	**$ 126,252**	
Nov 2023	$ 73,315	$ 34,412	$ -	$ 13,235	**$ 120,962**	
Dec 2023	$ -	$ -	$ -	$ -	**$ -**	
Jan 2024	$ -	$ -	$ -	$ -	**$ -**	
Feb 2024	$ -	$ -	$ -	$ -	**$ -**	
Mar 2024	$ -	$ -	$ -	$ -	**$ -**	
Apr 2024	$ -	$ -	$ -	$ -	**$ -**	
May 2024	$ -	$ -	$ -	$ -	**$ -**	
June 2024	$ -	$ -	$ -	$ -	**$ -**	
Subtotal Draws	**$ 353,959**	**$ 170,429**	**$ -**	**$ 101,910**	**$ 626,298**	
Remaning Balance	**$ 311,041**	**$ 84,571**	**$ -**	**$ -**	**$ 395,612**	
% Expended	**53.23%**	**66.83%**		**100.00%**	**61.29%**	
% Time Elapsed	**41.67%**	**41.67%**		**41.67%**	**41.67%**	

*********** 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	$ 44,873	$ 5,555	$ -	$ 6,829	**$ 57,257**	
Oct 2023	$ 34,652	$ 3,944	$ -	$ 5,175	**$ 43,771**	
Nov 2023	$ -	$ 4,301	$ -	$ -	**$ 4,301**	
Dec 2023	$ -	$ -	$ -	$ -	**$ -**	
Jan 2024	$ -	$ -	$ -	$ -	**$ -**	
Feb 2024	$ -	$ -	$ -	$ -	**$ -**	
Mar 2024	$ -	$ -	$ -	$ -	**$ -**	
Apr 2024	$ -	$ -	$ -	$ -	**$ -**	
May 2024	$ -	$ -	$ -	$ -	**$ -**	
June 2024	$ -	$ -	$ -	$ -	**$ -**	
Subtotal Draws	**$ 140,000**	**$ 21,301**	**$ -**	**$ 21,157**	**$ 182,458**	
Remaning Balance	**$ -**	**$ 18,699**	**$ -**	**$ -**	**$ 18,699**	
% Expended	**100.00%**	**53.25%**		**100.00%**	**90.70%**	
% Time Elapsed	**41.67%**	**41.67%**		**41.67%**	**41.67%**	

*********** 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	$ -	$ 85,202	$ 364,189	$ -	**$ 449,391**	
Aug 2023	$ -	$ -	$ -	$ -	**$ -**	
Sept 2023	$ -	$ 75,057	$ 379,307	$ -	**$ 454,364**	
Subtotal Draws	**$ -**	**$ 160,259**	**$ 743,496**	**$ -**	**$ 903,755**	
Remaning Balance	**$ 320,518**	**$ -**	**$ (583,237)**	**$ -**	**$ (262,719)**	

FY24 5311 / ARPA - SCDOT Grant # PT-2409AR-19

	Federal Share	State Share	Local Share	Totals	Comments
FY24 Contract	**$ -**	**$ 76,642**	**$ -**	**$ 76,642**	> Book when FY24 5311 fully expended
Monthly Draws:					
July 2023	$ -	$ -	$ -	**$ -**	
Aug 2023	$ -	$ -	$ -	**$ -**	
Sept 2023	$ -	$ -	$ -	**$ -**	
Subtotal Draws	**$ -**	**$ -**	**$ -**	**$ -**	
Remaning Balance	**$ -**	**$ 76,642**	**$ -**	**$ 76,642**	

Coast RTA SCDOT Grants - FY25
Activity Line Item Balances
October 2023 - Final

Current Month 4

********************** FY25 5311 Federal Rural - Grant # PT-240911-12 **************************						
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments
FY24 Contract	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Monthly Draws:						
July 2023	$ -	$ -	$			
Aug 2023	$ -	$ -	$			
Sept 2023	$ -	$ -	$			
Oct 2023	$ -	$ -	$			
Nov 2023	$ -	$ -	$			
Dec 2023	$ -	$ -	$			
Jan 2024	$ -	$ -	$			
Feb 2024	$ -	$ -	$			
Mar 2024	$ -	$ -	$			
Apr 2024	$ -	$ -	$			
May 2024	$ -	$ -	$			
June 2024	$ -	$ -	$			
Subtotal Draws	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Remaning Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
% Expended	**#DIV/0!**	**#DIV/0!**		**#DIV/0!**	**#DIV/0!**	
% Time Elapsed	**33.33%**	**33.33%**		**33.33%**	**33.33%**	

Placeholder for Rural Grant to Start July 2024

********* FY25 5311 State Rural SMTF - Grant # PT-240911-12 *********						
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments
FY24 Contract	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Monthly Draws:						
July 2023				-	**$ -**	
Aug 2023				-	**$ -**	
Sept 2023				-	**$ -**	
Oct 2023				-	**$ -**	
Nov 2023				-	**$ -**	
Dec 2023				-	**$ -**	
Jan 2024				-	**$ -**	
Feb 2024				-	**$ -**	
Mar 2024				-	**$ -**	
Apr 2024				-	**$ -**	
May 2024				-	**$ -**	
June 2024				-	**$ -**	
Subtotal Draws	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Remaning Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
% Expended	**#DIV/0!**	**#DIV/0!**		**#DIV/0!**	**#DIV/0!**	
% Time Elapsed	**33.33%**	**33.33%**		**33.33%**	**33.33%**	

********* SMTF 5307-ARPA Large Urban Match - Grant # PT-240999-05 *********						
	Federal Share	State Share	Local Share	TBD	Totals	Comments
FY24 Contract	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Monthly Draws:						
July 2023	$ -	$ -	$ -	$ -	**$ -**	
Aug 2023	$ -	$ -	$ -	$ -	**$ -**	
Sept 2023	$ -	$ -	$ -	$ -	**$ -**	
Subtotal Draws	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Remaning Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

Coast RTA

Transit Facility Development - ALI Balances

FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)

November 2023

** SC-2020-006-01 **

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
	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		
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)**	**$ (96,056)**	**$ (125,306)**	**$ (175,262)**	**$ (744,327)**	> Prior Year Expenditures
Monthly Draws:								
Oct 2022	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
Nov 2022	$ -	$ -	$ -	$ -	$ -	$ 1,306	**$ 1,306**	
Dec 2022	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
Jan 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
Feb 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
Mar 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
Apr 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
May 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
June 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
July 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
Aug 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
Sept 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
Subtotal Draws	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,306**	**$ 1,306**	
Remaning Balance	**$ 1,440**	**$ (74,403)**	**$ 73,528**	**$ (16,056)**	**$ 138,018**	**$ (68,160)**	**$ 54,367**	
% Expended	**89.41%**	**140.33%**	**51.04%**	**120.07%**	**47.59%**	**162.87%**	**93.20%**	
% Time Elapsed	**73.33%**	**73.33%**	**73.33%**	**73.33%**	**73.33%**	**73.33%**	**73.33%**	

** Georgetown County Capital Funds **

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
	80 / 90	81 / 91	82 / 92	83 / 93	84 / 94	87 / 97		
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)**	**$ (24,015)**	**$ (31,328)**	**$ (43,818)**	**$ (186,090)**	**$ (930,417)**
Monthly Draws:								
Oct 2022	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
Nov 2022	$ -	$ -	$ -	$ -	$ -	$ 327	**$ 327**	**$ 1,633**
Dec 2022	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
Jan 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
Feb 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
Mar 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
Apr 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
May 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
June 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
July 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
Aug 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
Sept 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
Subtotal Draws	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 327**	**$ 327**	**$ 1,633**
Remaning Balance	**$ 360**	**$ (17,629)**	**$ 20,124**	**$ (4,015)**	**$ 34,503**	**$ (19,760)**	**$ 13,583**	**$ 67,950**
% Expended	**89.41%**	**138.22%**	**50.02%**	**120.08%**	**47.59%**	**181.03%**	**93.21%**	**93.21%**
% Time Elapsed	**73.33%**	**73.33%**	**73.33%**	**73.33%**	**73.33%**	**73.33%**	**73.33%**	**73.33%**

Coast RTA Local Grants - FY23
Activity Line Item Balances
November 2023 - Final

	Horry Cty ARPA (Tranche #1) (Subrecipient)		Horry Cty ARPA (Tranche #2) (Subrecipient)		Horry Cty ARPA (Tranche #3) (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	$ -		$ -		$ -	
Sept 2023	$ -		$ -		$ -	
Oct 2023	$ 16,199		$ -		$ -	
Nov 2023	$ -		$ -		$ -	
Dec 2023	$ -		$ -		$ -	
Jan 2024	$ -		$ -		$ -	
Feb 2024	$ -		$ -		$ -	
Mar 2024	$ -		$ -		$ -	
Apr 2024	$ -		$ -		$ -	
May 2024	$ -		$ -		$ -	
June 2024	$ -		$ -		$ -	
Subtotal Draws	**$ 245,728**		**$ 475,000**		**$ -**	
Remaning Balance	**$ 194,272**		**$ 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
	$ (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	$ 8,684	> Kimley-Horn	$ -	
Oct 2023	$ -		$ -	
Nov 2023	$ 327	> Kimley-Horn	$ -	
Dec 2023	$ -		$ -	
Jan 2024	$ -		$ -	
Feb 2024	$ -		$ -	
Mar 2024	$ -		$ -	
Apr 2024	$ -		$ -	
May 2024	$ -		$ -	
June 2024	$ -		$ -	
Subtotal Draws	**$ 12,189**		**$ -**	
Remaning Balance	**$ 155,030**		**$ 500,000**	

Coast RTA													
Monthly Cash Flow													
November 2023													
	Oct-23	**Nov-23**	**Dec-23**	**Jan-24**	**Feb-24**	**Mar-24**	**Apr-24**	**May-24**	**Jun-24**	**Jul-24**	**Aug-24**	**Sep-24**	**Totals**
Beginning Balance	**$ 256,383.11**	**$ 227,337.44**	**$ 167,882.18**	**$ 167,882.18**	**$ 167,882.18**	**$ 167,882.18**	**$ 167,882.18**	**$ 167,882.18**	**$ 167,882.18**	**$ 167,882.18**	**$ 167,882.18**	**$ 167,882.18**	**$ 256,383.11**
Cash Receipts													
5307 - Operations	$ 232.00	$ 266,516.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 266,748.00**
5307 - Preventative Maintenance	$ -	$ 76,652.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 76,652.00**
5307 - Capital Expenditures	$ -	$ 5,067.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 5,067.00**
5307 - SMTF	$ -	$ 4,824.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 4,824.00**
5307 - ARPA		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
5311 - Operations	$ 88,053.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 88,053.00**
5311 - Preventative Maintenance	$ 35,103.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 35,103.00**
5311 - Administration	$ 22,196.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 22,196.00**
5311 - Capital Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Horry County Registration Fees	$ 675,857.00	$ 211,991.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 887,848.00**
Horry County Other	$ -	$ 16,199.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 16,199.77**
Georgetown Cty Reg Fees/FY23 & FY24	$ -	$ 32,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 32,000.00**
Myrtle Beach	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
North Myrtle Beach	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Fares/Passes	$ 22,137.98	$ 33,748.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 55,886.43**
Local Contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Bus Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Accident Claims	$ -	$ 14,627.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 14,627.43**
Proceeds from Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Misc / Fuel Refunds / Other	$ 22,523.78	$ 1,906.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 24,430.05**
Transfer-In from Investments (SC LGIP)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
5339 - Bus Stop Implementation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Foundations / Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
5310 - Vehicles - WRCOG	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
5339 - Bus & Bus Facilities	$ -	$ 32,162.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 32,162.00**
5307 + FHWA Flex - Facilty Development	$ -	$ 10,322.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 10,322.00**
Horry County ARPA Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Georgetown County Capital Funds	$ 6,429.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 6,429.00**
Total Cash Receipts	**$ 872,531.76**	**$ 706,015.92**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,578,547.68**
Cash Basis Expenditures:													
Operating Expenses	$ 844,725.42	$ 690,135.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,534,860.60**
Capital Expenditures	$ 56,852.01	$ 25,336.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 82,188.01**
O & M Reserve + Management Account	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 50,000.00**
Total Expenditures	**$ 901,577.43**	**$ 765,471.18**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,667,048.61**
Ending Balance	**$ 227,337.44**	**$ 167,882.18**	**$ 167,882.18**	**$ 167,882.18**	**$ 167,882.18**	**$ 167,882.18**	**$ 167,882.18**	**$ 167,882.18**	**$ 167,882.18**	**$ 167,882.18**	**$ 167,882.18**	**$ 167,882.18**	**$ 167,882.18**

Revised FINANCIALS

December 31, 2023

FY 2024

1/21/2024

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
TABLE OF CONTENTS
December 31, 2023

21-Jan-24

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

	MTD Actual	YTD Actual	YTD Budget	YTD $ Variance	YTD % Variance	TOTAL FY23 Budget
Operating Revenues						
Passenger Fares and Passes	26,299	88,983	93,750	(4,767)	-5.1%	500,000
Local Contracts / Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	26,299	88,983	93,750	(4,767)	-5.1%	500,000
Operating Expenses						
Salaries & Benefits - Admin	80,885	211,713	214,621	2,908	1.4%	858,484
Salaries & Benefits - Transit	367,833	1,055,394	1,021,349	(34,045)	-3.3%	3,885,395
Overtime - Transit	28,224	72,176	41,993	(30,183)	-71.9%	167,973
Salaries & Benefits - Maintenance	80,663	233,488	234,754	1,266	0.5%	899,014
Overtime - Maintenance	5,795	23,106	8,527	(14,579)	-171.0%	34,108
Subtotal Salaries & Benefits	563,400	1,595,877	1,521,244	(74,633)	-4.9%	5,844,975
Facility Maintenance	12,293	31,472	31,250	(222)	-0.7%	125,000
Vehicle Maintenance	16,349	65,395	96,250	30,855	32.1%	385,000
Fuel & Oil	61,540	207,573	237,500	29,927	12.6%	950,000
Tires	14,721	30,368	15,000	(15,368)	-102.5%	60,000
Liability Insurance	18,458	55,373	60,500	5,127	8.5%	242,000
Utilities	3,505	10,326	10,000	(326)	-3.3%	40,000
Telecommunications	15,520	42,688	37,500	(5,188)	-13.8%	150,000
Office Supplies/I.T.; Postage; Dues & Pubs	20,439	53,651	45,000	(8,651)	-19.2%	125,000
Legal & Professional Services	4,494	16,822	16,250	(572)	-3.5%	65,000
Public Information	918	3,302	6,250	2,948	47.2%	25,000
Advertising & Marketing	200	200	0	(200)	0.0%	40,000
Leases	334	9,138	5,500	(3,638)	-66.1%	22,000
Travel & Training; Events & Meetings	6,376	27,617	27,000	(617)	-2.3%	100,000
Vanpool	0	0	0	0	0.0%	125,000
Other Expenses	412	1,506	2,500	994	39.8%	10,000
Total Operating Expenses	738,959	2,151,308	2,111,744	(39,564)	-1.9%	8,308,975
Operating Profit (Loss)	(712,660)	(2,062,325)	(2,017,994)	(44,331)	-2.2%	(7,808,975)
Operating Expenses (Capital Grants)						
Facility Maintenance (Capital Grants)	20,378	46,783	46,783	0	0.0%	247,200
I.T. & Security (Capital Grants) + ARPA	1,368	18,931	18,931	0	0.0%	64,000
Interest Expense - Lease Assets	4,121	8,338	8,338	0	0.0%	41,035
Total Expenses Reimbursed by Capital Grants	25,867	74,052	74,052	0	0.0%	352,235
Non-Reimbursable (by FTA) Expenses						
Depreciation	85,289	257,933	259,077	1,144	0.4%	1,036,308
Amortization - Lease Assets	18,825	56,475	56,475	0	0.0%	225,900
(Gain) Loss on Fixed Assets	0	(397)	0	397	0.0%	0
Accident Expense*	7,741	(2,700)	0	2,700	100.0%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	111,855	311,311	315,552	4,241	1.34%	1,262,208
Total Expenses	876,681	2,536,671	2,501,348	(35,323)	-1.4%	9,923,418

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

	MTD Actual	YTD Actual	YTD Budget	YTD $ Variance	YTD % Variance	TOTAL FY22 Budget
Operating Grant Revenue						
Federal Grants - Operating	372,201	1,288,584	989,824	298,760	30.2%	3,959,296
State Grants - Operating	3,811	51,883	52,000	(117)	-0.2%	361,416
Local Grants - Operating	189,436	699,063	809,000	(109,937)	-13.6%	3,640,000
Total Operating Grant Revenue	565,448	2,039,530	1,850,824	188,706	10.2%	7,960,712
Capital Grant Revenue						
Federal Grants - Capital	85,153	133,547	133,500	47	0.0%	2,172,000
State Grants - Capital	0	0	0	0	0.0%	400,000
Local Grants - Capital	22,657	51,434	51,500	(66)	-0.1%	1,720,000
Total Capital Grant Revenue	107,810	184,981	185,000	(19)	(0)	4,292,000
Total Grant Revenue	673,258	2,224,511	2,035,824	188,687	9.3%	12,252,712
Other Revenue						
Bus Advertising Revenue	3,625	9,125	15,000	(5,875)	-39.2%	60,000
Interest Income	408	872	0	872	0.0%	0
Miscellaneous - Vending, Other	166	451	3,750	(3,299)	-88.0%	15,000
Total Other Revenue	4,199	10,448	18,750	(8,302)	-44.3%	75,000
Total Revenue	677,457	2,234,959	2,054,574	180,385	8.8%	12,327,712
In-Kind Revenue	0	0		0		
Change in Net Position	(172,925)	(212,729)	(353,024)	140,295	-39.7%	2,904,294

	MTD Actual	YTD Actual	YTD Budget	YTD $ Variance	YTD % Variance	TOTAL FY22 Budget
YTD Capital Expenditure Activity (Cost)						
Touchless Fare System - Horry Cty ARPA-T1	1,368	18,044	18,044	0	0.0%	150,000
Transit Facility Development	11,964	13,597	13,597	0	0.0%	0
Bus Stop Designation / Implementation	0	0	0	0	0.0%	0
Shop Equipment / Vehicles - 5339	53,500	68,016	68,016	0	0.0%	150,000
Radio/Communications System - 5339	0	0	0	0	0.0%	0
Computer Hardware/Software/Security - 5307	0	10,216	10,216	0	0.0%	51,200
Computer Hdwe/Software/Security - 5307 ARPA	0	0	0	0	0.0%	0
Lease Expense - Maintenance Facility - 5339	20,600	41,200	41,200	0	0.0%	226,600
Other Capialized Items - Maintenance Facility	0	13,530	13,530	0	0.0%	0
Other Expense Items - Maint Facility - 5339	20,378	20,378	20,378	0	0.0%	0
YTD Capital Expenditures vs Budget	**107,810**	**184,981**	**184,981**	**0**	**0**	**577,800**

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

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

Salaries & Benefits – Transportation is over budget YTD ($34.1K) or (3.3%) (page 2) due to continued holiday pay and covering service on paid holidays.

Overtime – Transportation is over budget YTD ($30.2K) or (71.9%) (page 2) as we are still struggling with driver shortages. This category will need to be addressed in a budget revision.

Overtime - Maintenance is over budget YTD ($14.7K) or (171.0%) (page 2) primarily due to extra time moving to the North Conway facility. We are still working our coverage in both facilities.

Vehicle Maintenance is under budget YTD $30.9.1K or 32.1% (page 2) due to timing of expenses, and less contract work being completed in December.

Fuel and Oil is under budget YTD $29.9K or 7.8% (page 2) due to overall fuel pricing which continues to stabilize.

Tires is over budget YTD ($15.4K) or (102.5%) (page 2) due to timing of purchases.

Liability Insurance is under budget YTD $5.1K or 8.5% (page 2) due to monthly expenses running about $1800 less than budget.

Office Supplies/I.T Other is over budget YTD ($8.7K) or (19.2%) (page 2) due to timing of purchases mostly associated with I.T expenses at the North Conway Maintenance Facility.

Operating Grant Revenue is over budget YTD $188.706K or 10.2% (page 2) due to federal grants are drawn as early as possible and timing of other grants. Local grants below budget because the Oct-Dec quarter typically has the lowest revenue and budget is based on ¼ of overall revenue. The Oct.-Dec quarter for Horry County was about $30K higher than expected.

Other Revenue is under budget YTD (8.3K) or (44.3%) (page 2) due to timing of advertising revenues.

Waccamaw Regional Transportation Authority
December 31, 2023

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

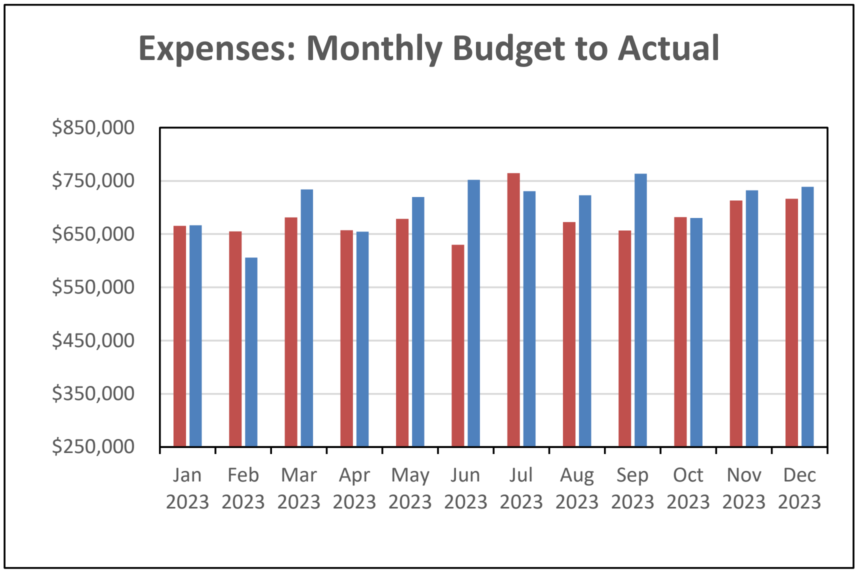
Cash & Investments				
Cash - Checking CNB	$	199,160.00		
Money Market / CD - CNB	$	-		
Operating & Maintenance Reserve - SC LGIP	$	57,857.00		
Management Account - SC LGIP	$	27,199.00		
Subtotal Cash & Investments			**$**	**284,216.00**
Accounts Receivable				
Accounts Receivable - Federal, State & Local Grants	$	796,688.00		
Accounts Receivable - Employees/Other	$	38,333.00		
Subtotal Accounts Receivable			**$**	**835,021.00**
Total Current Assets			**$**	**1,119,237.00**
Current Liabilities				
Accounts Payable	$	224,142.00		
Accrued Payroll and Withholdings	$	331,130.00		
Total Current Liabilities			**$**	**555,272.00**
Net Working Capital			**$**	**563,965.00**

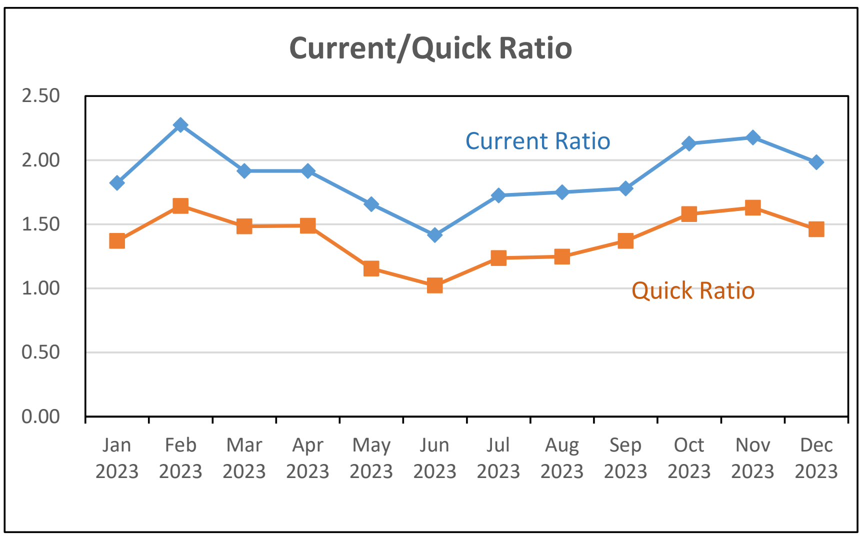
**************** Coast RTA Budget Review FY 24 ***************

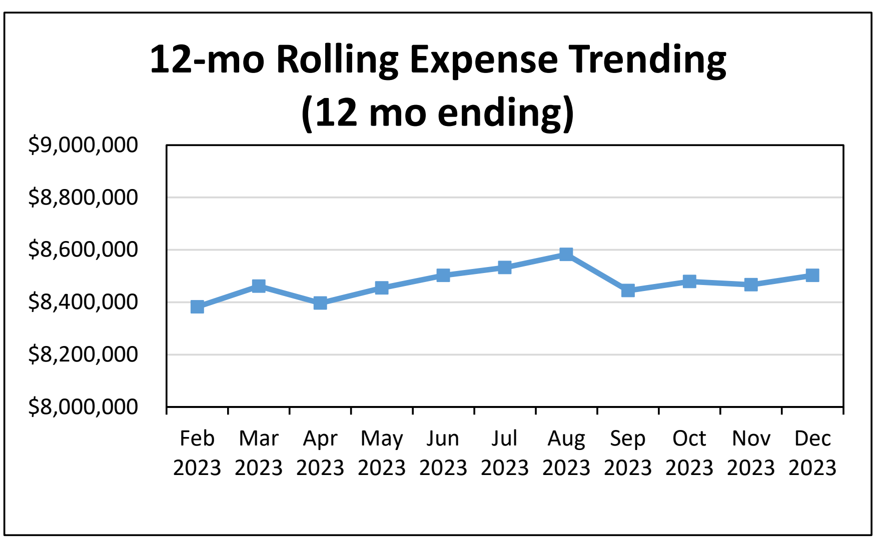
Department		YTD Expenses		YTD Budget	YTD Variance $	YTD Variance %
Administration	$	373,661	$	358,371	(15,290)	-4.3%
Operations	$	1,424,186	$	1,382,592	(41,594)	-3.0%
Maintenance	$	353,461	$	370,781	17,320	4.7%
Total	**$**	**2,151,308**	**$**	**2,111,744**	**(39,564)**	**-1.9%**
Farebox Revenue		**88,983**		**93,750**	**(4,767)**	**-5.1%**

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

	Dec-23		Dec-22	
ASSETS				
Current Assets:				
Cash - Checking CNB	199,160		375,614	
Money Market / CD - CNB	0		0	
Operating & Maintenance Reserve - SC LGIP	57,857		18,059	
Management Account - SC LGIP	27,199		12,439	
Accounts Receivable - Federal, State & Local Grants	796,688		873,841	
Accounts Receivable - Employees/Other	38,333		51,761	
Inventory	331,620		345,450	
Prepaid Expenses	69,015		70,524	
Total Current Assets	**1,519,872**		**1,747,688**	
Long-Term Assets				
Total Capital Assets, Net	7,208,595		7,142,105	
Deferred Outflows of Resources-NPL	1,061,711		1,061,711	
Total Long-Term Assets	**8,270,306**		**8,203,816**	
Total Assets		**9,790,178**		**9,951,504**
LIABILITIES & EQUITY				
LIABILITIES				
Current Liabilities:				
Accounts Payable	224,142		179,023	
Accrued Payroll and Withholdings	331,130		346,345	
Accrued Compensated Absences	140,321		133,915	
Disallowed Costs due to SCDOT - Current	0		0	
Installment Loan CNB - Short-term	0		0	
Unearned Revenue	70,500		227,342	
Total Current Liabilities	**766,093**		**886,625**	
Non-Current Liabilities:				
Due to FTA - Long Term	0		5,757	
Net Lease Liability	603,649		0	
Net Pension Liability	6,911,422		6,911,422	
Deferred Inflows of Resources-NPL	79,755		79,755	
Total Non-Current Liabilities	**7,594,826**		**6,996,934**	
Total Liabilities		**8,360,919**		**7,883,559**
EQUITY				
Contributed Capital	2,719,523		2,719,523	
Restricted Net Assets	2,810,498		3,614,633	
Retained Earnings - Current Year	(212,729)		(378,178)	
Net Investments in Capital Assets	2,027,824		2,027,824	
Net Position Retricted 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		**1,429,259**		**2,067,945**
Total Liabilities and Fund Equity		**9,790,178**		**9,951,504**


Expenses: Monthly Budget to Actual
$850,000
$750,000
$650,000
$550,000
$450,000
$350,000
$250,000
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023
Dec 2023


Current/Quick Ratio
2.50
2.00
1.50
1.00
0.50
0.00
Current Ratio
Quick Ratio
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023
Dec 2023


12-mo Rolling Expense Trending
(12 mo ending)
$9,000,000
$8,800,000
$8,600,000
$8,400,000
$8,200,000
$8,000,000
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023
Dec 2023

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
1/21/2024					
wy					
	Income	Expense	Balance	Date	Notes
Cash Balance			**$182,364**	**01/21/24**	
Deposits in Transit			**$182,364**		
5307 Federal OPS	$45,809		$228,173	01/22/24	December Final
5307 Federal PM	$19,500		$247,673	01/22/24	December Final
City of Myrtle Beach 3QFY 24	$62,500		$310,173	01/22/24	
Fares	$8,000		$318,173	01/22/24	
Accounts Payable		$85,022	$233,151	01/22/24	
Fuel - Diesel		$22,719	$210,432	01/24/24	
5307 Federal OPS	$50,000		$260,432	01/24/24	January Partial
5307 Federal PM	$25,000		$285,432	01/24/24	January Partial
Horry County ARPA Funds - Fare Collection	$1,825		$287,257	01/25/24	
5311 Federal Admin/Ops/PM	$109,914		$397,171	01/25/24	November Final
5311 SCDOT SMTF	$18,500		$415,671	01/25/24	November Final
LGIP/Savings Cash Mgmt./O&M		$36,000	$379,671	01/25/24	
Accounts Payable		$30,000	$349,671	01/28/24	
Lease - Highway 65		$20,650	$329,021	01/29/24	February
Fares	$8,000		$337,021	01/30/24	
Payroll and taxes		$155,000	$182,021	01/31/24	
5339 Lease Capital + SMTF	$20,600		$202,621	02/01/24	
PEBA - SC Retirement (Pension)		$82,000	$120,621	02/01/24	Dec Pension Payment
SC Dvsn of Insurance Services Workers Comp		$40,678	$79,943	02/01/24	4Q23 Premium
Fares	$8,000		$87,943	02/07/24	
Fuel - Gas		$21,000	$66,943	02/09/24	
Horry County Monthly	$180,000		$246,943	02/09/24	
Accounts Payable		$30,000	$216,943	02/10/24	
Fuel - Diesel		$27,500	$189,443	02/10/24	
Georgetown County Monthly	$32,000		$221,443	02/10/24	
State Insurance Fund - Liability Ins. Premium		$57,356	$164,087	02/10/24	
PEBA Health Insurance		$53,000	$111,087	02/11/24	
5307 Federal OPS	$140,000		$251,087	02/12/24	January Final
5307 Federal PM	$55,000		$306,087	02/12/24	January Final
Payroll and taxes		$155,000	$151,087	02/14/24	
5307 Federal Capital I.T./ Security			$151,087	02/15/24	
Fares	$8,000		$159,087	02/15/24	
5311 Federal Admin/Ops/PM	$107,612		$266,699	02/21/24	January Final
5311 SCDOT SMTF	$3,811		$270,510	02/21/24	January Final
Accounts Payable		$30,000	$240,510	02/23/24	
Fares	$8,000		$248,510	02/23/24	
Fuel - Diesel		$27,500	$221,010	02/27/24	
Payroll and taxes		$155,000	$66,010	02/28/24	
Lease - Highway 65		$20,650	$45,360	02/29/24	March
5307 Federal OPS	$50,000		$95,360	02/29/24	February Partial
5307 Federal PM	$20,000		$115,360	02/29/24	February Partial
5339 Lease Capital + SMTF	$20,600		$135,960	03/01/24	
PEBA - SC Retirement (Pension)		$82,000	$53,960	03/01/24	Jan Pension Payment
Fares	$8,000		$61,960	03/02/24	
Fares	$8,000		$69,960	03/10/24	

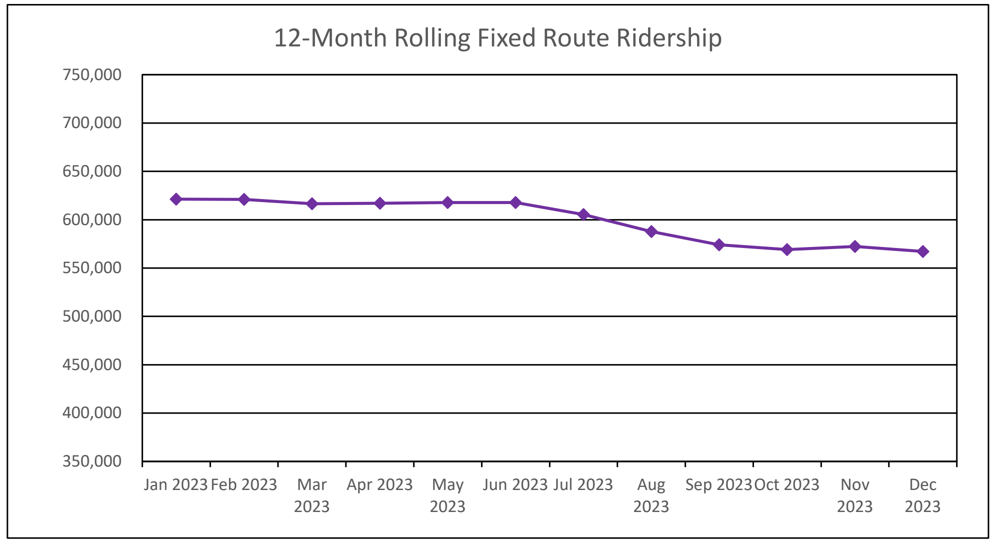
WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
1/21/2024					
wy					
	Income	Expense	Balance	Date	Notes
Cash Balance			**$182,364**	**01/21/24**	
Georgetown County Monthly	$32,000		$101,960	03/10/24	
5307 Federal OPS	$125,000		$226,960	03/10/24	February Final
5307 Federal PM	$60,000		$286,960	03/10/24	February Final
Horry County Monthly	$180,000		$466,960	03/10/24	
PEBA Health Insurance		$53,000	$413,960	03/11/24	
Accounts Payable		$30,000	$383,960	03/13/24	
Fuel - Gas		$21,000	$362,960	03/13/24	
Payroll and taxes		$155,000	$207,960	03/13/24	
Fare Collection Implementation			$207,960	03/15/24	T2H, KUBAPay
Fuel - Diesel		$27,500	$180,460	03/15/24	
Horry County ARPA Funds - Fare Collection			$180,460	03/15/24	
LGIP/Savings Cash Mgmt./O&M		$12,000	$168,460	03/15/24	
Fares	$8,000		$176,460	03/18/24	
Accounts Payable		$30,000	$146,460	03/20/24	
5311 Federal Admin/Ops/PM	$109,914		$256,374	03/21/24	February Final
Fares	$8,000		$264,374	03/26/24	
Payroll and taxes		$155,000	$109,374	03/27/24	
Lease - Highway 65		$20,650	$88,724	03/29/24	April
5339 Lease Capital + SMTF	$20,600		$109,324	04/01/24	

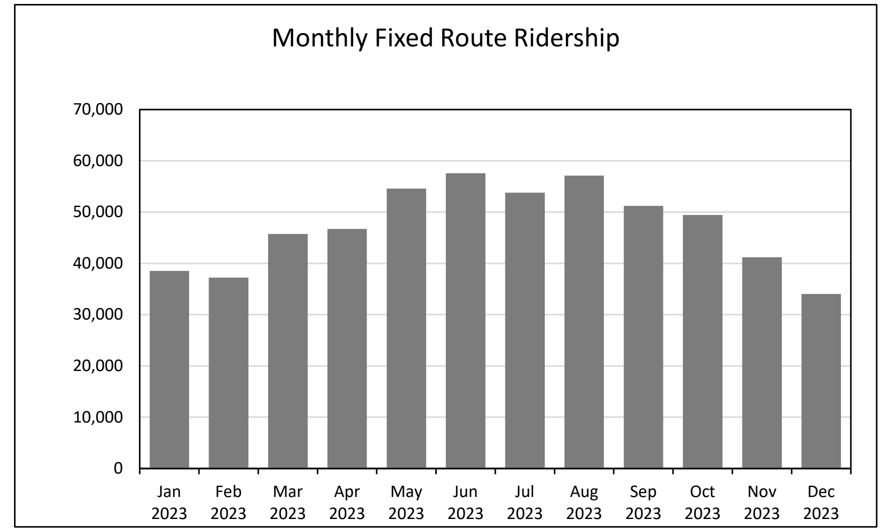
Key Performance Indicators - Fixed Route

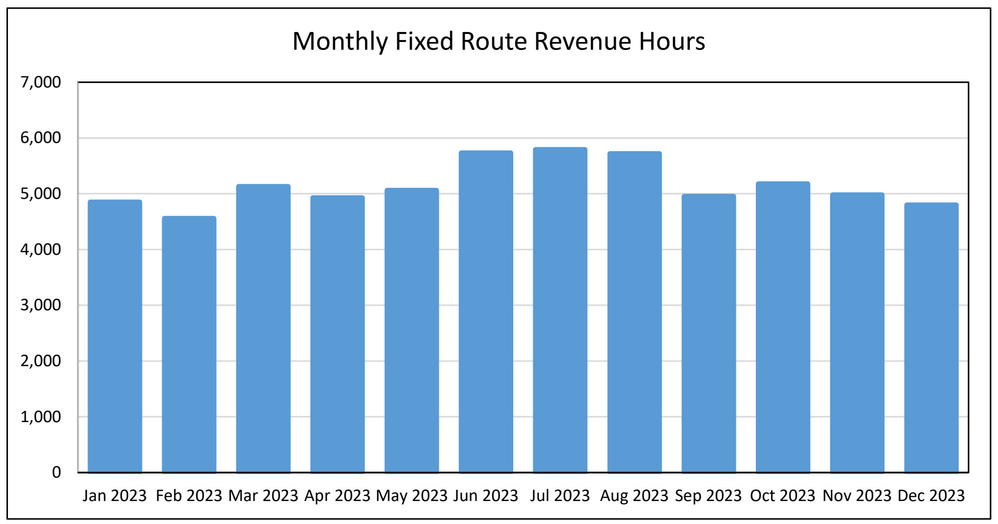
Fixed Route Measures	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	12-Month Total
Ridership	39,238	38,536	37,238	45,732	46,732	54,575	57,590	53,777	57,105	51,240	49,448	41,185	34,030	567,188
Revenue Hours	4,982	4,853	4,559	5,132	4,928	5,061	5,732	5,792	5,722	4,953	5,176	4,980	4,798	61,686
Total Hours	5,152	5,032	4,732	5,549	5,158	5,278	6,014	6,095	6,020	5,179	5,332	5,163	4,935	64,487
Revenue Miles	122,970	123,473	115,023	128,522	123,646	123,782	124,489	124,139	122,063	114,875	119,048	115,525	113,888	1,448,473
Total Miles	128,023	128,674	119,897	134,446	128,577	128,556	132,793	1,807	130,304	120,378	123,275	119,358	117,822	1,385,887
Accidents	2	3	1	0	3	1	1	0	0	3	2	1	1	16
Breakdowns	4	7	9	9	1	9	10	7	3	10	4	2	6	77
Complaints	4	2	4	2	5	3	3	12	3	6	6	6	3	55
Transit Expense	$382,793	$356,652	$310,036	$367,129	$345,759	$377,496	$307,037	$376,166	$388,996	$370,433	$359,667	$382,523	$422,815	$4,364,708
Maintenance Expense	$80,788	$90,003	$72,436	$116,421	$99,813	$131,883	$113,111	$124,971	$105,188	$124,019	$120,297	$115,981	$112,637	$1,326,759
Administrative Expense	$95,595	$82,027	$79,480	$101,490	$73,589	$92,642	$97,592	$81,722	$88,536	$96,868	$80,801	$89,143	$90,594	$1,054,483
Total Operating Expenses	$559,176	$528,682	$461,952	$585,040	$519,161	$602,020	$517,740	$582,859	$582,720	$591,320	$560,765	$587,647	$626,046	$6,745,950
Fare/Contract Revenues	$24,192	$22,684	$25,530	$28,730	$31,804	$25,673	$37,953	$38,847	$37,002	$35,012	$34,782	$24,249	$23,473	$365,740

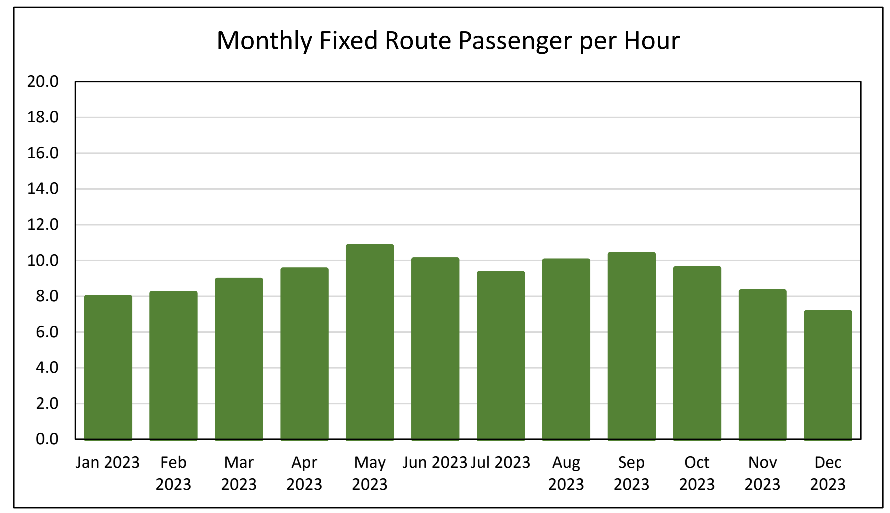
Efficiency Metrics	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	12-Month Total
O & M Expense per Hour (No Admin)	$93.05	$92.04	$83.89	$94.22	$90.42	$100.65	$73.30	$86.52	$86.37	$99.83	$92.73	$100.10	$111.59	$92.26
Average Fare	$0.62	$0.59	$0.69	$0.63	$0.68	$0.47	$0.66	$0.72	$0.65	$0.68	$0.70	$0.59	$0.69	$0.64
Farebox Recovery	4.3%	4.3%	5.5%	4.9%	6.1%	4.3%	7.3%	6.7%	6.3%	5.9%	6.2%	4.1%	3.7%	5.4%
Subsidy per Passenger	$13.63	$13.13	$11.72	$12.16	$10.43	$10.56	$8.33	$10.12	$9.56	$10.86	$10.64	$13.68	$17.71	$11.25
Maintenance Cost per Mile	$0.63	$0.70	$0.60	$0.87	$0.78	$1.03	$0.85	$69.16	$0.81	$1.03	$0.98	$0.97	$0.96	$0.96
Deadhead Ratio (Miles)	4%	4%	4%	5%	4%	4%	7%	-99%	7%	5%	4%	3%	3%	-4%
Administrative Ratio	21%	18%	21%	21%	17%	18%	23%	16%	18%	20%	17%	18%	17%	19%

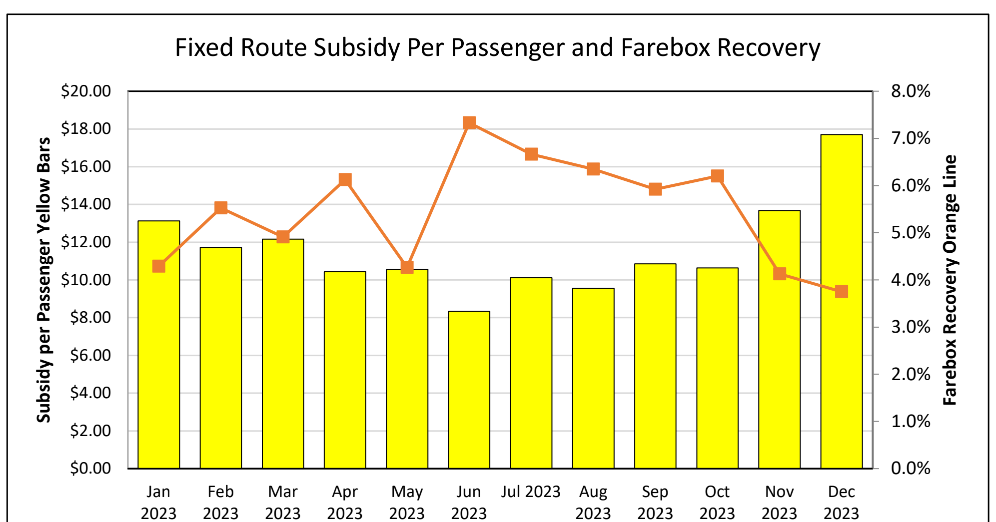
Effectiveness Metrics	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	12-Month Total
Passengers per Hour	7.9	7.9	8.2	8.9	9.5	10.8	10.0	9.3	10.0	10.3	9.6	8.3	7.1	9.2
Mean Distance between Accidents	64,012	42,891	119,897	N/A	42,859	128,556	132,793	N/A	N/A	40,126	61,638	119,358	117,822	86,618
Mean Distance between Breakdowns	32,006	18,382	13,322	14,938	128,577	14,284	13,279	258	43,435	12,038	30,819	59,679	19,637	17,999
Complaints per 1,000 Riders	0.102	0.052	0.107	0.044	0.107	0.055	0.052	0.223	0.053	0.117	0.121	0.146	0.088	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%

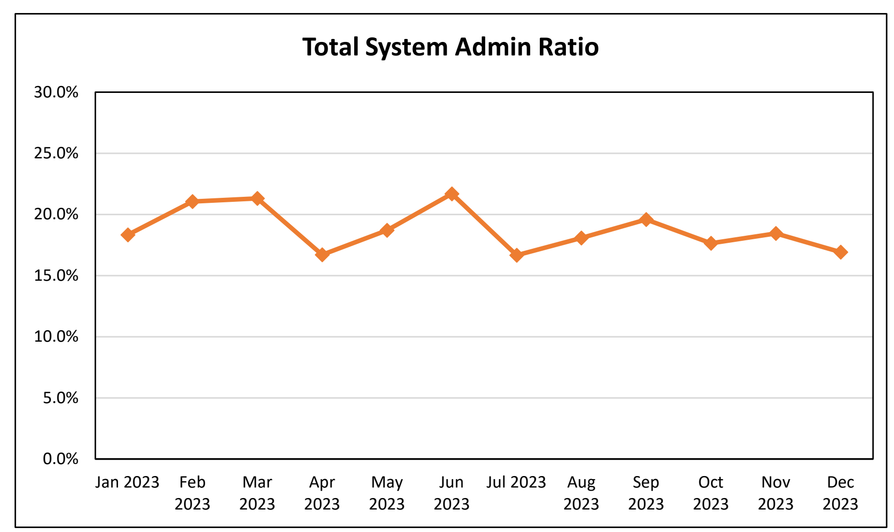

12-Month Rolling Fixed Route Ridership
750,000
700,000
650,000
600,000
550,000
500,000
450,000
400,000
350,000
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023
Dec 2023


Monthly Fixed Route Ridership
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023
Dec 2023


Monthly Fixed Route Revenue Hours
7,000
6,000
5,000
4,000
3,000
2,000
1,000
0
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023
Dec 2023


Monthly Fixed Route Passenger per Hour
20.0
18.0
16.0
14.0
12.0
10.0
8.0
6.0
4.0
2.0
0.0
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023
Dec 2023


Fixed Route Subsidy Per Passenger and Farebox Recovery
Subsidy per Passenger Yellow Bars
Farebox Recovery Orange Line
$20.00
$18.00
$16.00
$14.00
$12.00
$10.00
$8.00
$6.00
$4.00
$2.00
$0.00
8.0%
7.0%
6.0%
5.0%
4.0%
3.0%
2.0%
1.0%
0.0%
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023
Dec 2023

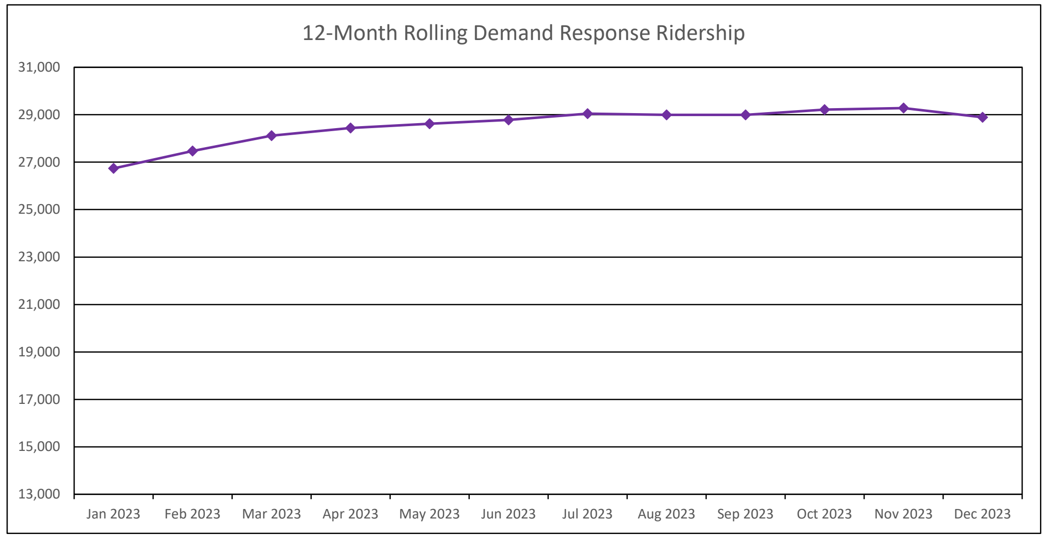

Total System Admin Ratio
30.0%
25.0%
20.0%
15.0%
10.0%
5.0%
0.0%
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023
Dec 2023

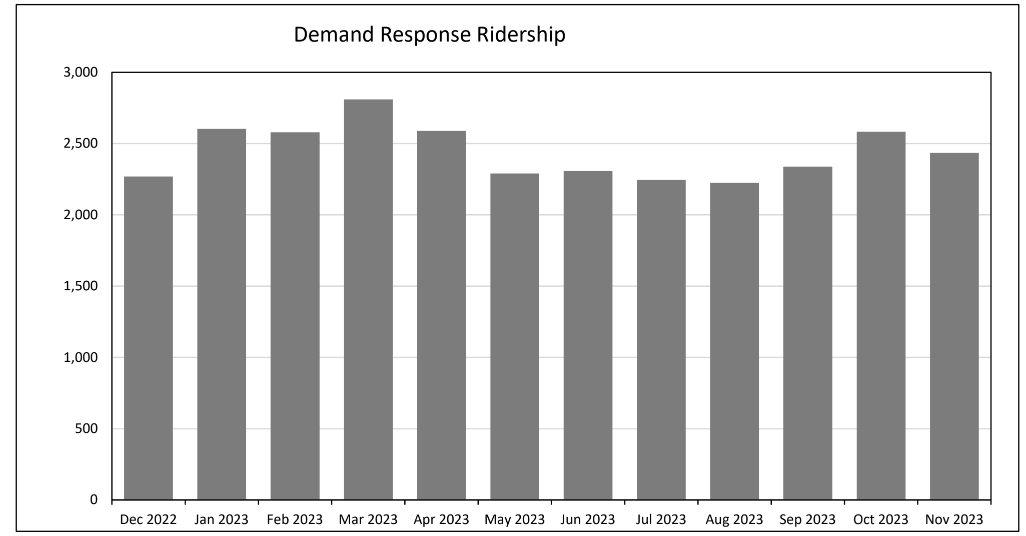
Key Performance Indicators - Demand Response

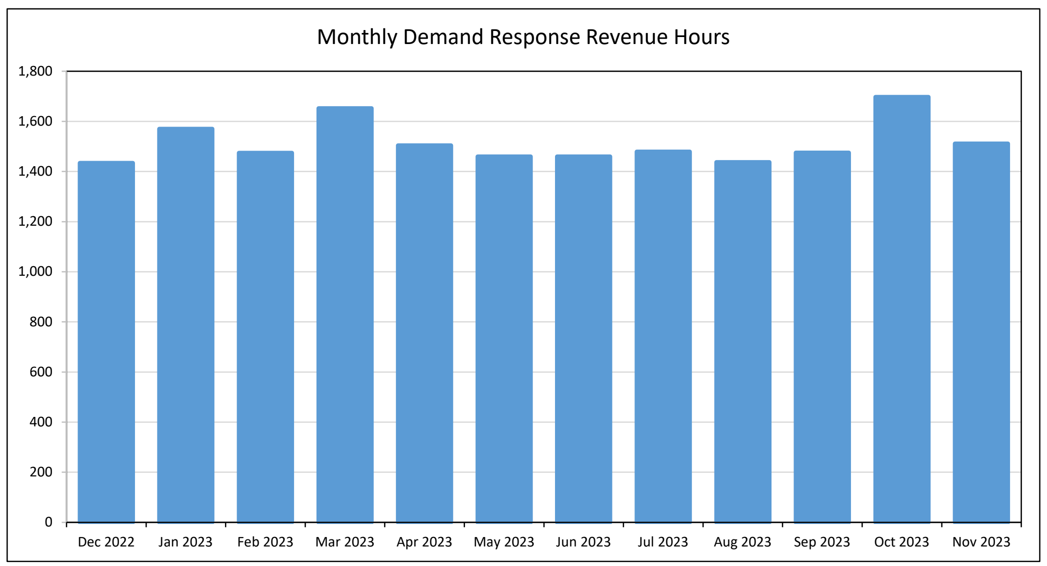
Demand Response Measures	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2024	12-Month Total
Ridership	2,269	2,604	2,580	2,810	2,590	2,291	2,307	2,245	2,225	2,339	2,584	2,435	1,884	28,894
Revenue Hours	1,434	1,570	1,474	1,652	1,504	1,460	1,460	1,479	1,437	1,475	1,697	1,511	1,487	18,206
Total Hours	1,655	1,786	1,686	1,892	1,725	1,697	1,666	1,718	1,685	1,661	1,915	1,746	1,709	20,886
Revenue Miles	26,658	29,247	29,021	31,150	30,186	30,229	30,574	29,807	29,326	31,485	34,536	36,215	32,283	374,059
Total Miles	31,214	33,603	32,861	35,473	34,763	35,137	35,622	35,056	35,472	35,336	39,457	41,390	38,656	432,826
Accidents	0	1	0	0	0	1	2	1	3	1	1	2	0	12
Breakdowns	0	0	0	0	1	0	0	0	1	0	0	0	0	2
Complaints	2	0	1	2	2	2	3	5	4	4	2	3	3	31
Paratransit Expense	$102,422	$99,600	$88,784	$100,634	$101,913	$102,683	$108,328	$104,374	$100,331	$118,415	$120,297	$115,589	$112,784	$1,273,732
Maintenance Expense	$20,173	$26,426	$14,435	$22,578	$22,800	$17,711	$23,563	$21,004	$21,918	$24,840	$33,021	$31,545	$28,397	$288,239
Administrative Expense	$25,578	$22,907	$22,761	$27,819	$21,690	$25,199	$27,315	$22,675	$22,836	$30,966	$30,966	$29,936	$24,166	$309,235
Total Operating Expenses	$148,172	$148,933	$125,980	$151,031	$146,403	$145,593	$159,206	$148,054	$145,085	$174,221	$184,284	$177,070	$165,347	$1,871,206
Fare Revenues	$3,404	$3,909	$3,870	$4,215	$3,885	$3,437	$3,461	$3,368	$3,338	$3,509	$3,876	$3,653	$2,826	$43,344

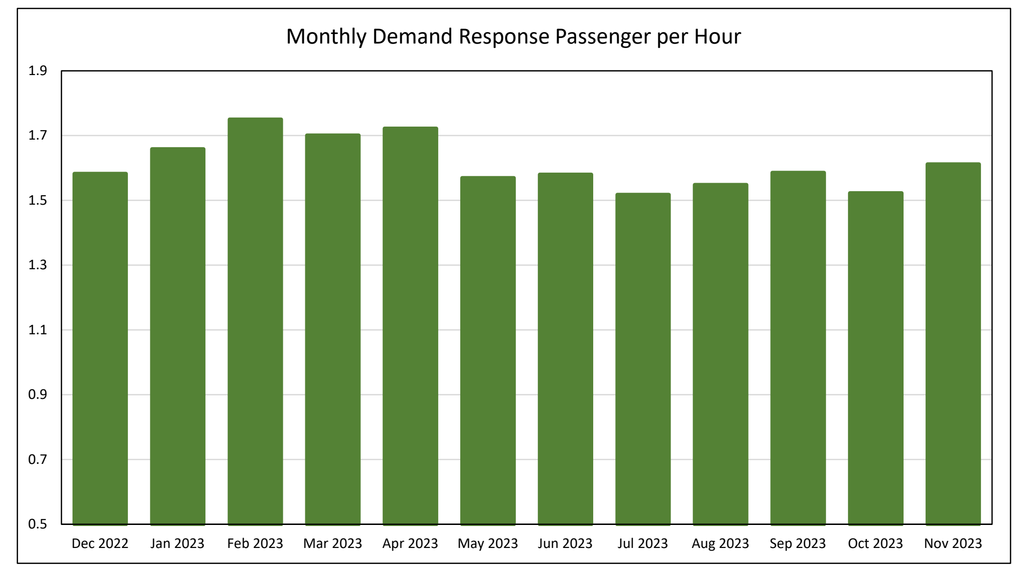
Efficiency Metrics	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2024	12-Month Total
O & M Expense per Hour	$85.49	$80.27	$70.03	$74.58	$82.92	$82.46	$90.34	$84.77	$85.07	$97.12	$90.35	$97.38	$94.91	$85.79
Average Fare	$1.50	$1.50	$1.50	$1.50	$1.50	$1.50	$1.50	$1.50	$1.50	$1.50	$1.50	$1.50	$1.50	$1.21
Farebox Recovery	2.3%	2.6%	3.1%	2.8%	2.7%	2.4%	2.2%	2.3%	2.3%	2.0%	2.1%	2.1%	1.7%	2.3%
Subsidy per Passenger	$52.53	$46.90	$38.51	$42.35	$46.65	$51.05	$55.67	$54.35	$53.44	$59.75	$57.83	$58.92	$73.44	$52.56
Deadhead Ratio (Miles)	17%	15%	13%	14%	15%	16%	17%	18%	21%	12%	14%	14%	20%	16%
Administrative Ratio	21%	18%	22%	23%	17%	21%	21%	18%	19%	22%	20%	20%	17%	20%

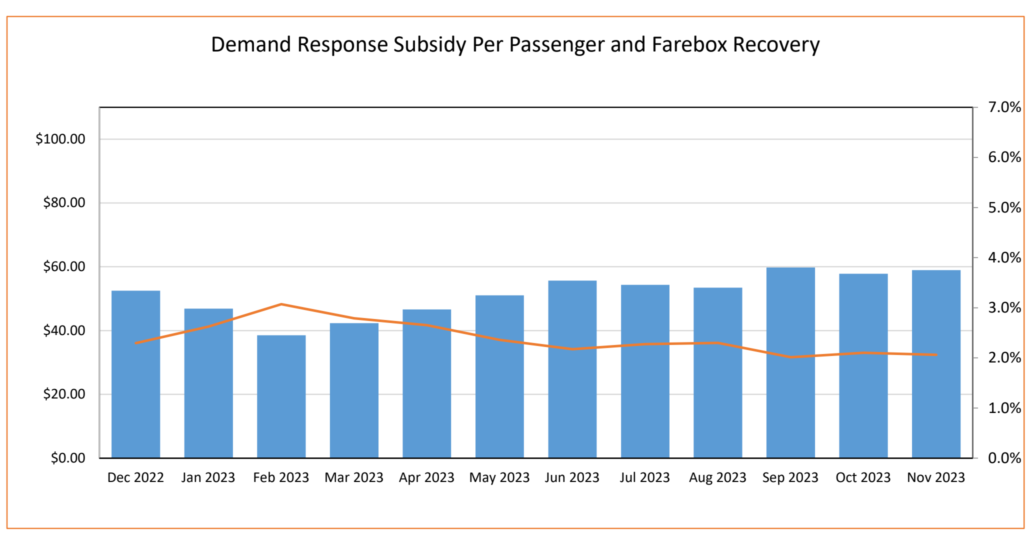
Effectiveness Metrics	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2024	12-Month Total
Passengers per Hour	1.58	1.66	1.75	1.70	1.72	1.57	1.58	1.52	1.55	1.59	1.52	1.61	1.27	1.59
Mean Distance between Accidents	n/a	33,603	n/a	n/a	n/a	35,137	17,811	35,056	11,824	35,336	39,457	20,695	n/a	36,069
Mean Distance between Breakdowns	n/a	n/a	n/a	n/a	34,763	n/a	n/a	n/a	35,472	n/a	n/a	n/a	n/a	216,413
Complaints per 1,000 Riders	0.9	0.0	0.4	0.7	0.8	0.9	1.3	2.2	1.8	1.7	0.8	1.2	1.6	1.1
On-Time Performance	82%	82%	81%	83%	78%	79%	76%	80%	82%	79%	76%	76%	76%	82%


12-Month Rolling Demand Response Ridership
31,000
29,000
27,000
25,000
23,000
21,000
19,000
17,000
15,000
13,000
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023
Dec 2023


Demand Response Ridership
3,000
2,500
2,000
1,500
1,000
500
0
Dec 2022
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023


Monthly Demand Response Revenue Hours
1,800
1,600
1,400
1,200
1,000
800
600
400
200
0
Dec 2022
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023


Monthly Demand Response Passenger per Hour
1.9
1.7
1.5
1.3
1.1
0.9
0.7
0.5
Dec 2022
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023


Demand Response Subsidy Per Passenger and Farebox Recovery
$100.00
$80.00
$60.00
$40.00
$20.00
$0.00
7.0%
6.0%
5.0%
4.0%
3.0%
2.0%
1.0%
0.0%
Dec 2022
Jan 2023
Feb 2023
Mar 2023
Apr 2023
May 2023
Jun 2023
Jul 2023
Aug 2023
Sep 2023
Oct 2023
Nov 2023

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	$ 336,541	$ -	$ -	**$ 336,541**	
Dec 2023	$ -	$ -	$ -	**$ -**	
Jan 2024	$ -	$ -	$ -	**$ -**	
Feb 2024	$ -	$ -	$ -	**$ -**	
Mar 2024	$ -	$ -	$ -	**$ -**	
Apr 2024	$ -	$ -	$ -	**$ -**	
May 2024	$ -	$ -	$ -	**$ -**	
June 2024	$ -	$ -	$ -	**$ -**	
July 2024	$ -	$ -	$ -	**$ -**	
Aug 2024	$ -	$ -	$ -	**$ -**	
Sept 2024	$ -	$ -	$ -	**$ -**	
Subtotal Draws	**$ 336,541**	**$ -**	**$ -**	**$ 336,541**	
Remaning Balance	**$ -**	**$ -**	**$ 5,995**	**$ 5,995**	
% Expended	**100.00%**	**0.00%**	**0.00%**	**98.25%**	
% Time Elapsed	**40.00%**	**40.00%**	**40.00%**	**40.00%**	

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

Current Month 6

FTA FY24 5307 Formula Grant # SC-2023-020-00

Month	Operations	Preventative Maintenance	Security / I.T. Hard/Software	Totals	Comments
	SC-2023-020-03 / SC-2023-020-04 / 300-A3 + 300-A4	SC-2023-020-01 / 117-A1	SC-2023-020-02 / 114-A2		
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	$ 160,232	$ -	$ -	**$ 160,232**	
Oct 2023	$ 166,516	$ 76,652	$ 5,067	**$ 248,235**	> PM POP 10/1/23-9/30/24
Nov 2023	$ -	$ 84,636	$ 3,106	**$ 87,742**	
Dec 2023	$ 190,089	$ 74,500	$ -	**$ 264,589**	
Jan 2024	$ -	$ -	$ -	**$ -**	
Feb 2024	$ -	$ -	$ -	**$ -**	
Mar 2024	$ -	$ -	$ -	**$ -**	
Apr 2024	$ -	$ -	$ -	**$ -**	
May 2024	$ -	$ -	$ -	**$ -**	
June 2024	$ -	$ -	$ -	**$ -**	
July 2024	$ -	$ -	$ -	**$ -**	
Aug 2024	$ -	$ -	$ -	**$ -**	
Sept 2024	$ -	$ -	$ -	**$ -**	
Subtotal Draws	**$ 697,931**	**$ 235,788**	**$ 8,173**	**$ 941,892**	
Remaning Balance	**$ 760,889**	**$ 664,212**	**$ 35,027**	**$ 1,460,128**	
% Expended	**47.84%**	**26.20%**	**18.92%**	**39.21%**	
% Time Elapsed	**40.00%**	**40.00%**	**40.00%**	**40.00%**	

FTA FY24 American Rescue Plan Act (ARPA 5307) - Grant # SC-2023-019-00

Month	Operations	Preventative Maintenance	Security / I.T. Hard/Software	Totals	Comments
	SC-2023-019-01 / 300-A1		SC-2023-019-02 / 114-A2		
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	$ -	$ -	$ 4,824	**$ 4,824**	> 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**	**$ -**	**$ 4,824**	**$ 275,640**	
Remaning Balance	**$ -**	**$ -**	**$ -**	**$ -**	
% Expended	**100.00%**	**0.00%**	**100.00%**	**100.00%**	
% Time Elapsed	**40.00%**	**40.00%**	**40.00%**	**40.00%**	

Coast RTA - FY22 New Maintenance Facilty 5339 Grant
Activity Line Item Balances
December 2023 - Final

	********* FY22 5339 FTA Bus & Bus Facilities - Grant # SC-2022-043-00 *********						********* FY22 5339 FTA Bus & Bus Facilities - Local Match *********							Current Month: 15
	2022-043-01	2022-043-02	2022-043-03	2022-043-04	2022-043-05		2022-043-01	2022-043-02	2022-043-03	2022-043-04	2022-043-05			
	114-A1	114-A3	114-A4	116-A2	114-A5		114-A1	114-A3	114-A4	116-A2	114-A5			
	Lease Maint Facility	Shop Equipment	Shop Vehicles	Comm Equip Radios	Shop Equipment	FTA 5339 Totals	Lease Maint Facility	Shop Equipment	Shop Vehicles	Comm Equip Radios	Shop Equipment	Local Totals	Project Totals	Comments
FY22 Contract	**$ 432,000**	**$ 128,000**	**$ 80,000**	**$ 181,900**	**$ 135,762**	**$ 957,662**	**$ 108,000**	**$ 32,000**	**$ 20,000**	**$ 45,475**	**$ 33,940**	**$ 239,415**	**$ 1,197,077**	> Orig Submission
	$ (32,960)	$ (33,825)		$ (181,900)	$ (14,864)	**$ (263,549)**	**$ (8,240)**	**$ (8,457)**	$ -	$ (48,684)	$ (4,262)	**$ (69,643)**	**$ (333,192)**	> LTD Expended thru 09/30/23
Monthly Draws:														
Oct 2023	$ -	$ -	$ -	$ -	$ 1,312	**$ 1,312**	$ -	$ -	$ -	$ -	$ 328	**$ 328**	**$ 1,640**	> Copier/Printer
Nov 2023	$ 16,480	$ 21,123	$ -	$ -	$ -	**$ 37,603**	$ 4,120	$ 5,281	$ -	$ -	$ -	**$ 9,401**	**$ 47,004**	> Lease + Electrical Work
Dec 2023	$ 16,480	$ 59,102	$ -	$ -	$ -	**$ 75,582**	$ 4,120	$ 14,776	$ -	$ -	$ -	**$ 18,896**	**$ 94,478**	> Lease + Floor + Lift
Jan 2024	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
Feb 2024	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
Mar 2024	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
Apr 2024	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
May 2024	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
June 2024	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
July 2024	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
Aug 2024	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
Sept 2024	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	
Subtotal Draws	**$ 65,920**	**$ 114,050**	**$ -**	**$ 181,900**	**$ 16,176**	**$ 378,046**	**$ 16,480**	**$ 28,514**	**$ -**	**$ 48,684**	**$ 4,590**	**$ 98,268**	**$ 476,314**	**$ -**
Remaning Balance	**$ 366,080**	**$ 13,950**	**$ 80,000**	**$ -**	**$ 119,586**	**$ 579,616**	**$ 91,520**	**$ 3,486**	**$ 20,000**	**$ (3,209)**	**$ 29,350**	**$ 141,147**	**$ 720,763**	
% Expended	**15.26%**	**89.10%**	**0.00%**	**100.00%**	**11.91%**	**39.48%**	**16.52%**	**121.11%**	**0.00%**	**107.06%**	**13.52%**	**41.05%**	**55.14%**	
% Time Elapsed	**13.16%**	**13.16%**	**13.16%**	**13.16%**	**13.16%**	**13.16%**	**13.16%**	**13.16%**	**13.16%**	**13.16%**	**13.16%**	**13.16%**	**13.16%**	

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

Current Month 6

************************ 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	$ 89,746	$ 44,447	$ -	$ 27,315	**$ 161,508**	
Oct 2023	$ 69,947	$ 31,556	$ -	$ 24,749	**$ 126,252**	
Nov 2023	$ 73,315	$ 34,412	$ -	$ 13,235	**$ 120,962**	
Dec 2023	$ 77,122	$ 30,490	$ -	$ -	**$ 107,612**	
Jan 2024	$ -	$ -	$ -	$ -	**$ -**	
Feb 2024	$ -	$ -	$ -	$ -	**$ -**	
Mar 2024	$ -	$ -	$ -	$ -	**$ -**	
Apr 2024	$ -	$ -	$ -	$ -	**$ -**	
May 2024	$ -	$ -	$ -	$ -	**$ -**	
June 2024	$ -	$ -	$ -	$ -	**$ -**	
Subtotal Draws	**$ 431,081**	**$ 200,919**	**$ -**	**$ 101,910**	**$ 733,910**	
Remaning Balance	**$ 233,919**	**$ 54,081**	**$ -**	**$ -**	**$ 288,000**	
% Expended	**64.82%**	**78.79%**		**100.00%**	**71.82%**	
% Time Elapsed	**50.00%**	**50.00%**		**50.00%**	**50.00%**	

********* 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	$ 44,873	$ 5,555	$ -	$ 6,829	**$ 57,257**	
Oct 2023	$ 34,652	$ 3,944	$ -	$ 5,175	**$ 43,771**	
Nov 2023	$ -	$ 4,301	$ -	$ -	**$ 4,301**	
Dec 2023	$ -	$ 3,811	$ -	$ -	**$ 3,811**	
Jan 2024	$ -	$ -	$ -	$ -	**$ -**	
Feb 2024	$ -	$ -	$ -	$ -	**$ -**	
Mar 2024	$ -	$ -	$ -	$ -	**$ -**	
Apr 2024	$ -	$ -	$ -	$ -	**$ -**	
May 2024	$ -	$ -	$ -	$ -	**$ -**	
June 2024	$ -	$ -	$ -	$ -	**$ -**	
Subtotal Draws	**$ 140,000**	**$ 25,112**	**$ -**	**$ 21,157**	**$ 186,269**	
Remaning Balance	**$ -**	**$ 14,888**	**$ -**	**$ -**	**$ 14,888**	
% Expended	**100.00%**	**62.78%**		**100.00%**	**92.60%**	
% Time Elapsed	**50.00%**	**50.00%**		**50.00%**	**50.00%**	

********* 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	$ -	$ 85,202	$ 364,189	$ -	**$ 449,391**	
Aug 2023	$ -	$ -	$ -	$ -	**$ -**	
Sept 2023	$ -	$ 75,057	$ 379,307	$ -	**$ 454,364**	
Subtotal Draws	**$ -**	**$ 160,259**	**$ 743,496**	**$ -**	**$ 903,755**	
Remaning Balance	**$ 320,518**	**$ -**	**$ (583,237)**	**$ -**	**$ (262,719)**	

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

Coast RTA SCDOT Grants - FY25
Activity Line Item Balances
December 2023 - Final

Current Month 4

********************** FY25 5311 Federal Rural - Grant # PT-240911-12 **************************	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments
FY24 Contract	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Monthly Draws:						
July 2023	$ -	$ -	$			
Aug 2023	$ -	$ -	$			
Sept 2023	$ -	$ -	$			
Oct 2023	$ -	$ -	$			
Nov 2023	$ -	$ -	$			
Dec 2023	$ -	$ -	$			
Jan 2024	$ -	$ -	$			
Feb 2024	$ -	$ -	$			
Mar 2024	$ -	$ -	$			
Apr 2024	$ -	$ -	$			
May 2024	$ -	$ -	$			
June 2024	$ -	$ -	$			
Subtotal Draws	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Remaning Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
% Expended	**#DIV/0!**	**#DIV/0!**		**#DIV/0!**	**#DIV/0!**	
% Time Elapsed	**33.33%**	**33.33%**		**33.33%**	**33.33%**	

********* FY25 5311 State Rural SMTF - Grant # PT-240911-12 *********	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments
FY24 Contract	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Monthly Draws:						
July 2023				-	**$ -**	
Aug 2023				-	**$ -**	
Sept 2023				-	**$ -**	
Oct 2023				-	**$ -**	
Nov 2023				-	**$ -**	
Dec 2023				-	**$ -**	
Jan 2024				-	**$ -**	
Feb 2024				-	**$ -**	
Mar 2024				-	**$ -**	
Apr 2024				-	**$ -**	
May 2024				-	**$ -**	
June 2024				-	**$ -**	
Subtotal Draws	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Remaning Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
% Expended	**#DIV/0!**	**#DIV/0!**		**#DIV/0!**	**#DIV/0!**	
% Time Elapsed	**33.33%**	**33.33%**		**33.33%**	**33.33%**	

Placeholder for Rural Grant to Start July 2024

********* SMTF 5307-ARPA Large Urban Match - Grant # PT-240999-05 *********	Federal Share	State Share	Local Share	TBD	Totals	Comments
FY24 Contract	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Monthly Draws:						
July 2023	$ -	$ -	$ -	$ -	**$ -**	
Aug 2023	$ -	$ -	$ -	$ -	**$ -**	
Sept 2023	$ -	$ -	$ -	$ -	**$ -**	
Subtotal Draws	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Remaning Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

Coast RTA
Transit Facility Development - ALI Balances
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)
December 2023

	** 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**
FY20-25 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)**	**$ (96,056)**	**$ (125,306)**	**$ (175,262)**	**$ (744,327)**	> Prior Year Expenditures
Monthly Draws:								
Oct 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
Nov 2023	$ -	$ -	$ -	$ -	$ -	$ 1,306	**$ 1,306**	
Dec 2023	$ -	$ -	$ -	$ -	$ -	$ 9,571	**$ 9,571**	
Jan 2024	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
Feb 2024	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
Mar 2024	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
Apr 2024	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
May 2024	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
June 2024	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
July 2024	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
Aug 2024	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
Sept 2024	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	
Subtotal Draws	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,877**	**$ 10,877**	
Remaning Balance	**$ 1,440**	**$ (74,403)**	**$ 73,528**	**$ (16,056)**	**$ 138,018**	**$ (77,731)**	**$ 44,796**	
% Expended	**89.41%**	**140.33%**	**51.04%**	**120.07%**	**47.59%**	**171.70%**	**94.40%**	
% Time Elapsed	**75.00%**	**75.00%**	**75.00%**	**75.00%**	**75.00%**	**75.00%**	**75.00%**	

	** Georgetown County Capital Funds ***							
	80 / 90	81 / 91	82 / 92	83 / 93	84 / 94	87 / 97		
Month	**Bus Storage / Contingency**	**Site Location / Develop / Concept**	**Grant Prep / Financial Analysis**	**Environmental / Clearance**	**Lo-No Grant Prep / Prelim Design**	**Project Management**	**Georgetown Totals**	**Project Totals**
FY20-25 Award	**$ 3,400**	**$ 46,120**	**$ 40,264**	**$ 20,000**	**$ 65,831**	**$ 24,385**	**$ 200,000**	**$ 1,000,000**
	$ (3,040)	**$ (63,749)**	**$ (20,140)**	**$ (24,015)**	**$ (31,328)**	**$ (46,839)**	**$ (189,111)**	**$ (933,438)**
Monthly Draws:								
Oct 2023	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
Nov 2023	$ -	$ -	$ -	$ -	$ -	$ 327	**$ 327**	**$ 1,633**
Dec 2023	$ -	$ -	$ -	$ -	$ -	$ 2,393	**$ 2,393**	**$ 11,964**
Jan 2024	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
Feb 2024	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
Mar 2024	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
Apr 2024	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
May 2024	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
June 2024	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
July 2024	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
Aug 2024	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
Sept 2024	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**
Subtotal Draws	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,720**	**$ 2,720**	**$ 13,597**
Remaning Balance	**$ 360**	**$ (17,629)**	**$ 20,124**	**$ (4,015)**	**$ 34,503**	**$ (25,174)**	**$ 8,169**	**$ 52,965**
% Expended	**89.41%**	**138.22%**	**50.02%**	**120.08%**	**47.59%**	**203.24%**	**95.92%**	**94.70%**
% Time Elapsed	**75.00%**	**75.00%**	**75.00%**	**75.00%**	**75.00%**	**75.00%**	**75.00%**	**75.00%**

Coast RTA Local Grants - FY23
Activity Line Item Balances
December 2023 - Final

	Horry Cty ARPA (Tranche #1) (Subrecipient)		Horry Cty ARPA (Tranche #2) (Subrecipient)		Horry Cty ARPA (Tranche #3) (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	$ -		$ -		$ -	
Sept 2023	$ -		$ -		$ -	
Oct 2023	$ 16,199		$ -		$ -	
Nov 2023	$ -		$ -		$ -	
Dec 2023	$ 1,844		$ -		$ -	
Jan 2024	$ -		$ -		$ -	
Feb 2024	$ -		$ -		$ -	
Mar 2024	$ -		$ -		$ -	
Apr 2024	$ -		$ -		$ -	
May 2024	$ -		$ -		$ -	
June 2024	$ -		$ -		$ -	
Subtotal Draws	**$ 247,572**		**$ 475,000**		**$ -**	
Remaning Balance	**$ 192,428**		**$ 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
	$ (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	$ 11,705	> Kimley-Horn	$ -	
Oct 2023	$ -		$ -	
Nov 2023	$ 327	> Kimley-Horn	$ -	
Dec 2023	$ 2,393	> Kimley-Horn	$ -	
Jan 2024	$ -		$ -	
Feb 2024	$ -		$ -	
Mar 2024	$ -		$ -	
Apr 2024	$ -		$ -	
May 2024	$ -		$ -	
June 2024	$ -		$ -	
Subtotal Draws	**$ 17,603**		**$ -**	
Remaning Balance	**$ 149,616**		**$ 500,000**	

Coast RTA Monthly Cash Flow December 2023	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Totals
Beginning Balance	**$ 256,383.11**	**$ 227,337.44**	**$ 167,882.18**	**$ 198,860.20**	**$ 198,860.20**	**$ 198,860.20**	**$ 198,860.20**	**$ 198,860.20**	**$ 198,860.20**	**$ 198,860.20**	**$ 198,860.20**	**$ 198,860.20**	**$ 256,383.11**
Cash Receipts													
5307 - Operations	$ 232.00	$ 266,516.00	$ 236,541.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 503,289.00**
5307 - Preventative Maintenance	$ -	$ 76,652.00	$ 34,636.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 111,288.00**
5307 - Capital Expenditures	$ -	$ 5,067.00	$ 3,106.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 8,173.00**
5307 - SMTF	$ -	$ 4,824.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 4,824.00**
5307 - ARPA		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
5311 - Operations	$ 88,053.00	$ -	$ 209,676.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 297,729.00**
5311 - Preventative Maintenance	$ 35,103.00	$ -	$ 50,002.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 85,105.00**
5311 - Administration	$ 22,196.00	$ -	$ 34,144.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 56,340.00**
5311 - Capital Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Horry County Registration Fees	$ 675,857.00	$ 211,991.00	$ 191,243.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,079,091.00**
Horry County Other	$ -	$ 16,199.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 16,199.77**
Georgetown Cty Reg Fees/FY23 & FY24	$ -	$ 32,000.00	$ 32,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 64,000.00**
Myrtle Beach	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
North Myrtle Beach	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Fares/Passes	$ 22,137.98	$ 33,748.45	$ 31,844.46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 87,730.89**
Local Contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Bus Advertising	$ -	$ -	$ 33,100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 33,100.00**
Accident Claims	$ -	$ 14,627.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 14,627.43**
Proceeds from Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Misc / Fuel Refunds / Other	$ 22,523.78	$ 1,906.27	$ 27,995.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 52,425.53**
Transfer-In from Investments (SC LGIP)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
5339 - Bus Stop Implementation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Foundations / Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
5310 - Vehicles - WRCOG	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
5339 - Bus & Bus Facilities	$ -	$ 32,162.00	$ 23,233.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 55,395.00**
5307 + FHWA Flex - Facilty Development	$ -	$ 10,322.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 10,322.00**
Horry County ARPA Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Georgetown County Capital Funds	$ 6,429.00	$ -	$ 327.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 6,756.00**
Total Cash Receipts	**$ 872,531.76**	**$ 706,015.92**	**$ 907,847.94**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,486,395.62**
Cash Basis Expenditures:													
Operating Expenses	$ 844,725.42	$ 690,135.18	$ 870,184.82	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,405,045.42**
Capital Expenditures	$ 56,852.01	$ 25,336.00	$ 6,685.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 88,873.11**
O & M Reserve + Management Account	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 50,000.00**
Total Expenditures	**$ 901,577.43**	**$ 765,471.18**	**$ 876,869.92**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,543,918.53**
Ending Balance	**$ 227,337.44**	**$ 167,882.18**	**$ 198,860.20**	**$ 198,860.20**	**$ 198,860.20**	**$ 198,860.20**	**$ 198,860.20**	**$ 198,860.20**	**$ 198,860.20**	**$ 198,860.20**	**$ 198,860.20**	**$ 198,860.20**	**$ 198,860.20**

Coast RTA Board Meeting

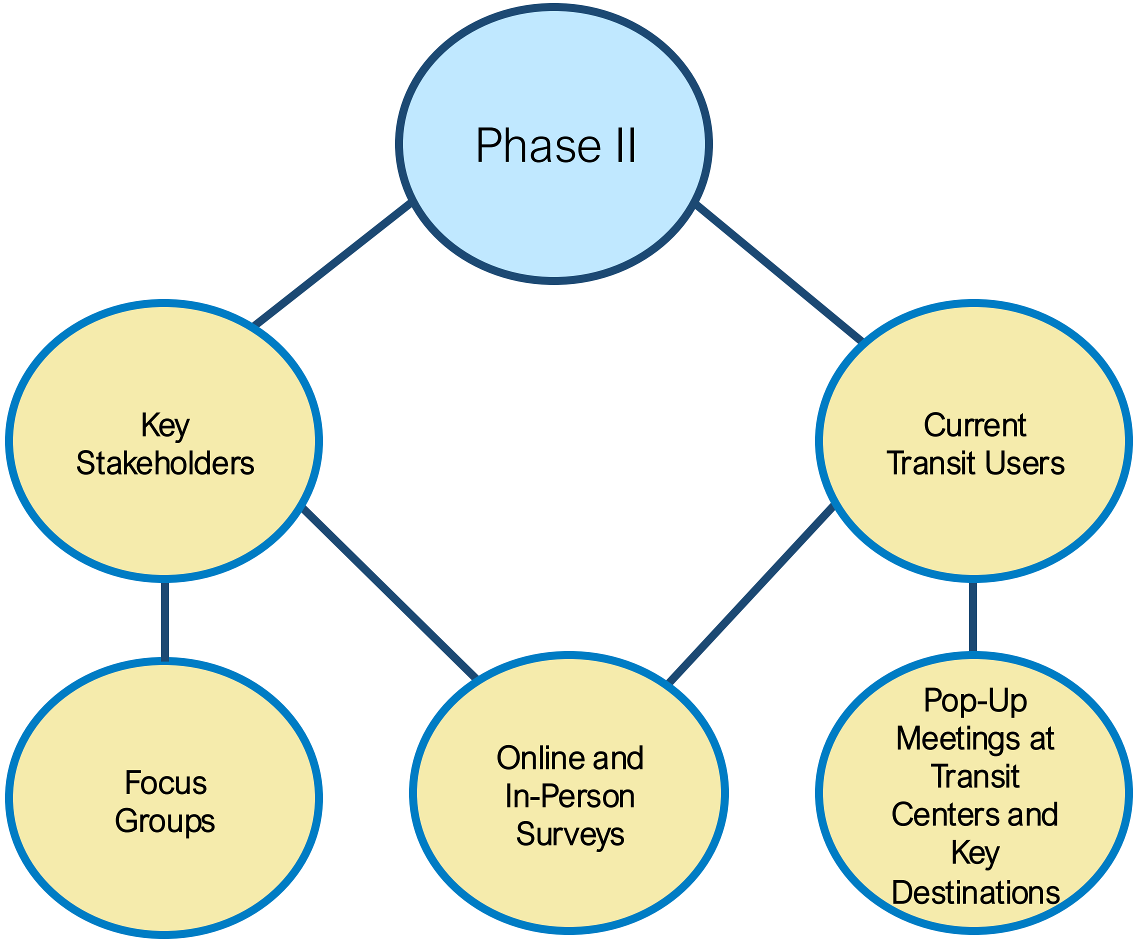
January 31, 2024

SERVICE/PAC Reset

- Committee Purpose
- Re-establishment of Citizens' Advisory Committee
- Litany of Issues to Address Laid Out is Upcoming Slide
- Data Generation and Analysis
  - Complaints/Comments
  - Ridership/Effectiveness
  - On-time Performance
- Marketing

Public Involvement Phase II

- Spring 2024
  - Feedback on route recommendations and fare changes
- Build support for potential referendum
  - General public
  - Transit users
  - Stakeholders
- Coast RTA Service Advisory Group
- On-Board Survey
  - Statistically significant
  - Origin/destination
  - Customer satisfaction
  - Demographic data source for Title VI analysis



Elements of Organizational Plan

- Long Range Service Plan
- Human Service Coordination Plan
- Fare Structure Analysis
- Transit Development Plan
- Financial Analysis

Authority's Challenges

- Money's Tight/Expenses are up
- Technology Integration
  - Website needs
  - Passenger Counting
  - Integration of fare collection – going cashless
  - Customer Ridetracker App/GTFS
  - Video/Security
  - Stop Annunciation
- Staffing – Entire Authority
- Triennial
- Fleet Issues
- Service
  - Driver Shortage/Road Supervision
  - Training – turnover/retirements
  - Driver Security
  - Entertainment Shuttle(s)
  - Vanpool
- Sunshine Service/Moral
- Our Place in the Region
  - Referendum/Future Funding/2025 Gap
  - Facilities
  - Georgetown County
  - Turnover at SCDOT/FTA Region IV
  - TASC Initiatives

Finance Committee

- November/December Financials
- Entertainment Shuttle
- Coast RTA Organizational Plan
  - Update
  - Fare Structure Analysis
  - 2025-2030 Financial Plan
- Facility Update

Capital Needs

Current Need – 19 Buses
Need After Service Improvements – 45 Buses

Conway Passenger Transfer Hub

Myrtle Beach O&M Facility

Financial Planning Timeline *UPDATE*

- Horry County I&R – Feb 13th / Mar 12th
- Feb Finance Committee Reviews Draft FY 24 Budget Revision (incl. O&M Reserve) & Draft FY 25-30 Financial Plan– Feb 21st
- RIDE IV Committee – Feb 21st
- March Finance Committee finalizes FY 24 Budget Revision and FY 25-30 Financial Plan
- March Board Meeting Approval of FY 24 Budget and FY 25-30 Financial Plan – March 27th
- May Finance Committee Meeting DRAFT FY 25 Budget – May 22nd
- FY 25 Budget – Approval at July Board meeting – July 26th
- County Approvals in August/September

General Manager’s Report

GM Miscellaneous Updates

- Awarded $300K under 5310 from GSATS
- Audit in Progress
- Project Listing
- NTD Submitted – Full Reporter on Horizon
- Triennial Submission in Process – due Feb 29th
- Staff Training
  - Triennial – Atlanta (Marty/Candace)
  - Supervisor Training - Austin (Matt King/Stacey Bauldiff)
  - NTD – Online NTI – (Brian)

Spring Calendar

February		
1	**12**	**21**
4PM - RIDE IV - HCS ATA - US	4PM - RIDE IV - Myrtle Beach	10 AM - RIDE IV Commission
		??? - Service PAC
5	**13**	??? - Finance Committee
3:30P - MBACC Advocacy	9 AM - Horry I&R Committee	
4 PM - RIDE IV - S. Strand		**27**
		2 PM - MBACC Leg. Reception
7	**15**	
3:30P - MBACC Advocacy	4PM - RIDE IV -Car. Forest	**28**
4 PM - RIDE IV - S. Strand		12 PM - Board Meeting
8	**To Be Scheduled**	**29**
11 AM - Finance Committee	Public Meetings/Service Change	Triennial Submittal

- Prep for I&R – need extra Finance Committee Meeting
- Service Change
- Ride IV Prep
- Triennial Submittal

Spring Calendar

March		
5	19	28
5:30P - TASC Leg. Reception	6 PM - Horry County Council	12 PM - Board Meeting
6 PM - County Council		
12	20	To Be Scheduled
I&R not on Calendar	10 AM - RIDE IV Commission	Georgetown Co.
	??? - Service PAC	
	??? - Finance Committee	

- RIDE IV – Report to County Council at some point
- Touch base with Georgetown City/County
- TASC

Spring Calendar

April		
1-4	**9**	**24**
1 PM - NTD Training	9 AM - Horry I&R Committee	12 PM - Board Meeting
2	**16**	
6 PM - Horry County Council	7 PM - Horry County Council	
7-9	**17**	**To Be Scheduled**
All Day - APTA Legislative	10 AM - RIDE IV Commission	Public Meetings/Org. Plan
	??? - Service PAC	
	??? - Finance Committee	

- NTD – Becoming a Full Reporter
- APTA Legislative
- Figure out public involvement for Org. Plan
- Keep tabs of RIDE IV