



**Waccamaw Regional Transportation Authority
Board of Directors Meeting Agenda
December 14, 2024
1:00 PM**

- I. Welcome and Call to Order
- II. Invocation and Pledge of Allegiance
- III. Roll Call
- IV. Approval of Agenda
- V. Approval of Minutes – October 30, 2024
- VI. Acknowledgement of Visitors
- VII. Public Comment (3-minute time limit)
- VIII. Committee Reports
 - a. Service/PAC Committee
 - b. Finance Committee
 - c. Compensation Committee
 - d. Other Ad Hoc Committees
- IX. General Manager's Report
- X. Old Business
- XI. New Business
- XII. Good of the Order
- XIII. Announcements
- XIV. Adjournment

Next meeting date: Wednesday January 29, 2024 - 10am

FY2025 BOARD OF DIRECTORS ATTENDANCE ROSTER



	OCT	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Bilka, Melissa	A										
D'Angelo, Katharine	A										
Eickhoff, Darrell	X										
Johnson, Lillie Jean	X										
Keene, Marvin, Ph.D. CFA	X										
Metherd, Elijah	#=										
Silverman, Bernard	X										
Twigg, Nicholas, DBA	X										
Wallace, Randal	X										
Conway (Vacant)											
Horry County (Vacant)											

X = In Attendance

A = Absent

E = Excused Absence

* = Arrived after roll call

#= In attendance via conference call

revised June 2022



Waccamaw RTA - FTA Visit Agenda

Wednesday December 11, 2024

Transportation Provided

- | | |
|---------|---|
| 1:00 PM | Tour of Coast RTA Facilities |
| 1:30 PM | Intros and Opening Remarks - Refreshments (Coast RTA Facility History & Challenges) |
| 2:30 PM | Future Growth of the Transit System |
| 3:30 PM | Project Overview & Financial Plan |
| 4:30 PM | Remarks, Q&A from Attendees |
| 5PM | Conclude Conway Portion of Program |
| 6:30PM | Dinner – Hook and Barrel |

Thursday December 12, 2024

- | | |
|----------|---|
| 9AM | Tour Grissom Site and Myrtle Beach Transit Center |
| 9:30 AM | Working Brunch, Review of 5339/Low No Applications (FTA Feedback) |
| 11:00 AM | FTA Staff Depart for airport |



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a THE COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
Wednesday, October 30, 2024
10:00 AM**

Board Present: Darrell Eickhoff
Lillie Jean Johnson
Marvin Keene
Elijah Metherd
Bernard Silverman
Nicholas Twigg
Randal Wallace

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

Visitors: None

In accordance with the Freedom of Information Act (FOIA), the FY2025 meeting schedule was provided to the press at the beginning of the 2025 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 October 28, 2024.

CALL TO ORDER: Chairman Silverman called the meeting to order at 10:00 AM and welcomed everyone.

INVOCATION/PLEDGE OF ALLEGIANCE: Mr. Silverman gave the invocation, then led the Pledge of Allegiance.

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

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

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

ACKNOWLEDGEMENT OF VISITORS: None

SERVICE/PACC COMMITTEE: Dr. Twigg asked for an update on the on-board surveys. Mr. Piascik states we have four outside surveyors and Authority staff working on surveys. Last week, we received 96 surveys. Within the next two weeks, we should have enough to be statistically valid. Dr. Twigg asked what the on-board survey is measuring. Mrs. Morris stated the surveys will provide passenger benchmarking and route data.

Also, at the last meeting, the committee looked at ridership and a comparison from FY23 vs FY24 route statistics. The Authority will continue to look at these stats and report back to the Board. Marketing the entertainment shuttle needs attention. Mr. Piascik also stated that vanpool did about 5,000 passengers with five vehicles in operation at the present.

FINANCE COMMITTEE: Dr. Keene recapped the meeting. He stated the committee discussed how fares and ridership relate to finances, if at all. Ridership is important and plays a vital role but does not have a direct impact on Authority funding.

The Board discussed adjusting the fare and how this will affect the Authority and our passengers. The Authority is looking at many different options on how to deal with fares in the future and how that looks regarding cashless/card system.

Financials for September showed a lot of variances however the overall budget did not deviate much. There are some additional expenses that are shown in the present that will be reimbursed once the parcel is purchased. There have been two engine and transmission replacements and the third is in process. Each overhaul is approximately \$98,000. CNB loan is paid off as of October 2024.

COMPENSATION COMMITTEE: None

AD HOC COMMITTEES: None

OLD BUSINESS: The FTA visit will be held on December 11, 2024 at 11am at our Conway location. The visit will be held in the old maintenance bay. The Authority staff will send out save the dates and invitations in the near future. Mr. Piascik asked for Board Members to attend. On December 12, 2024, the visit will be held in Myrtle Beach. This date will be optional for Board Members. It will be important to get elected officials to attend this event.

Mr. Piascik reviewed upcoming Holiday/important dates:

11/12/24, 11/13/24, 11/14/24 – Tentative State of the Coast meetings

11/14/24 – Thanksgiving luncheon 11am

11/16/24 – Annual Regional Roadeo – Pelicans Stadium 8am-4pm – need judges

12/11/24, 12/12/24 – FTA visit

12/14/24 – Board retreat 10am-1pm

12/21/24 – Coast Holiday Party – Peanut Warehouse (Conway) 6pm-11pm – invitations to follow

NEW BUSINESS: Mr. Piascik read the Advertising Policy, and the Board had a discussion. Ms. Johnson brought up a concern about wording in the policy. Mr. Piascik changed the wording so that it reflected the Board's wishes.

Resolution: OCT2024-01 – Approval of Authority Advertising Policy

There was a motion by Mr. Eickhoff and a second by Ms. Johnson to approve the amended resolution. A voice vote was taken; no nays begin heard; the resolution passes unanimously.

GENERAL MANAGER'S REPORT: Mr. Piascik gave an update on the Authority's triennial review. He recapped that there were four findings. He and staff are still working to correct the findings and corrective actions. Lot of work still to come on TRAMS. Ron Prater, CFO, currently working on open grants. The Authority has started the NTD process on the rural side and urban side is due Jan 31st, 2025. In general, there is a lot going on. The representative of the owner of Grissom Parkway has stated they want appraisal on their own. Regardless, on November 7th 2025, the Authority will be filing paperwork to move forward on acquiring the parcel the week following. All money is in place and the Authority has access to funds in order to put the total purchase price in escrow and then the Authority will be in control of the property. Part of the FTA tour will include a street view rendering of parcel made by Kimley Horn.

EXECUTIVE SESSION: There was a motion by Dr. Keene and a second by Mr. Metherd to enter Executive Session at which time the recording session ended.

There was a motion and a second to come out of Executive Session. No decisions were made, and no votes were taken.

FOR THE GOOD OF THE ORDER: Randal Wallace recognized Authority operator, Mr. Charles Shelton on how well he interacted with passengers during the Council of Government event which transported members throughout downtown Conway to view Halloween decorations.

ANNOUNCEMENTS: None

ADJOURNMENT: There was a motion by Dr. Twigg and a second by Mr. Eickhoff to adjourn the meeting. Mr. Silverman adjourned the meeting at 11:42 AM.



Revised FINANCIALS

November 30, 2024

FY 2024

12/13/2024

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
TABLE OF CONTENTS
November 30, 2024**

Page 1	Table of Contents
Page 2-3	Income Statement
Page 4	Notes to the Income Statement
Page 5	Net Working Capital/FY 24 Budget Review
Page 6	Comparative Balance Sheet
Page 7	Financial Graphs
Pages 8-8a	Cash Requirements
Pages 9-10	Fixed Route Operating Data and Graphs
Page 11-12	Demand Response Operating Data and Graphs
Page 13	Route Specific Statistics
Page 14	Grant Summary

13-Dec-24

Income Statement
Waccamaw Regional Transportation Authority
dba THE COAST RTA
FOR THE PERIOD ENDED November 30, 2024

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY25 Budget
Operating Revenues						
Passenger Fares and Passes	31,484	68,456	66,667	1,789	2.7%	400,000
Local Contracts / Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	31,484	68,456	66,667	1,789	2.7%	400,000
Operating Expenses						
Salaries & Benefits - Admin	78,714	151,512	147,373	(4,139)	-2.8%	884,239
Salaries & Benefits - Transit	363,360	691,926	660,999	(30,927)	-4.7%	3,815,997
Overtime - Transit	24,974	54,885	58,333	3,448	5.9%	350,000
Salaries & Benefits - Maintenance	89,161	167,559	163,408	(4,151)	-2.5%	959,446
Overtime - Maintenance	2,817	7,574	12,605	5,031	39.9%	75,628
Subtotal Salaries & Benefits	559,026	1,073,456	1,042,718	(30,738)	-2.9%	6,085,309
Facility Maintenance	9,077	30,307	30,417	110	0.4%	150,000
Vehicle Maintenance	23,817	155,303	170,500	15,197	8.9%	635,000
Fuel & Oil	51,287	108,041	140,036	31,995	22.8%	840,214
Tires	4,894	22,505	15,000	(7,505)	-50.0%	90,000
Liability Insurance	20,706	41,072	40,867	(205)	-0.5%	245,200
Utilities	3,376	6,396	7,500	1,104	14.7%	45,000
Telecommunications	16,331	34,679	29,333	(5,346)	-18.2%	176,000
Office Supplies/I.T.; Postage; Dues & Pubs	17,578	35,729	38,333	2,604	6.8%	230,000
Legal & Professional Services	1,606	5,423	9,167	3,744	40.8%	115,000
Public Information	3,120	3,396	5,333	1,937	36.3%	32,000
Advertising & Marketing	1,500	1,500	2,500	1,000	40.0%	15,000
Leases	834	1,745	3,000	1,255	41.8%	18,000
Travel & Training; Events & Meetings	7,910	15,342	13,333	(2,009)	-15.1%	80,000
Vanpool	0	0	0	0	0.0%	84,000
Interest Expense	0	5,091	2,500	(2,591)	-103.6%	15,000
Other Expenses	1,751	3,726	833	(2,893)	-347.1%	5,000
Total Operating Expenses	722,813	1,543,711	1,551,371	7,660	0.5%	8,860,724
Operating Profit (Loss)	(691,329)	(1,475,255)	(1,484,704)	9,449	0.6%	(8,460,724)
Operating Expenses (Capital Grants)						
Facility Maintenance (Capital Grants)	0	0	0	0	#DIV/0!	-
5307 I.T. & Security (Capital Grants); ARPA; Rte 65	0	0	0	0	#DIV/0!	100,000
Interest Expense - Lease Assets	2,895	5,790	3,420	(2,370)	-69.3%	41,035
Total Expenses Reimbursed by Capital Grants	2,895	5,790	3,420	(2,370)	-69.3%	141,035
Non-Reimbursable (by FTA) Expenses						
Depreciation	85,560	174,826	183,333	8,507	4.6%	1,100,000
Amortization - Lease Assets	19,110	38,221	38,220	(1)	-0.0%	229,320
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	8,537	(1,531)	0	1,531	100.0%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	113,207	211,516	221,553	10,037	4.53%	1,329,320
Total Expenses	838,915	1,761,017	1,776,344	15,327	0.9%	10,331,079

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED November 30, 2024

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY25 Budget
Operating Grant Revenue						
Federal Grants - Operating	330,603	783,098	783,613	(515)	-0.1%	4,701,679
State Grants - Operating	0	0	0	0	0.0%	280,000
Local Grants - Operating	257,274	566,013	543,333	22,680	4.2%	4,458,833
Total Operating Grant Revenue	587,877	1,349,111	1,326,947	22,165	1.7%	9,440,512
Capital Grant Revenue						
Federal Grants - Capital	3,074,108	3,091,082	3,091,082	0	0.0%	4,577,280
State Grants - Capital	14,497	18,741	18,741	0	0.0%	57,000
Local Grants - Capital	1,504,031	1,513,501	1,513,501	0	0.0%	1,238,520
Total Capital Grant Revenue	4,592,636	4,623,324	4,623,324	0	0	5,872,800
Total Grant Revenue	5,180,513	5,972,435	5,950,271	22,165	0.4%	15,313,312
Other Revenue						
Bus Advertising Revenue	4,950	13,050	10,000	3,050	30.5%	60,000
Interest Income	89	184	0	184	0.0%	0
Miscellaneous - Vending, Other	202	343	1,000	(657)	-65.7%	6,000
Total Other Revenue	5,241	13,577	11,000	2,577	23.4%	66,000
Total Revenue	5,185,754	5,986,012	5,961,271	24,742	0.4%	15,379,312
 In-Kind Revenue	 0	 0		 0		
Change in Net Position	4,378,323	4,293,451	4,251,594	41,857	1.0%	5,448,234
 YTD Capital Expenditure Activity (Cost)						
Touchless Fare System - Horry Cty ARPA-T1	0	9,470	46,911	37,441	79.8%	40,000
Transit Facility Development - 5307 Flex	3,540	3,540	26,742	23,202	0.0%	469,000
Transit Facility Development - FY25 5339 / Horry	3,840	3,840	26,742	22,902	0.0%	469,000
Parcel Acquisition	4,487,240	4,487,240	4,487,240	0	0.0%	4,435,000
Shop Equipment / Floor Lift and Jacks - FY22 5339	76,798	76,798	76,798	0	0.0%	70,000
5339 Cutaways	0	0	0	0	#DIV/0!	253,000
FareCollection	0	0	0	0	0.0%	328,000
Computer Hardware/Software/Security - 5307	0	0	0	0	#DIV/0!	51,200
Computer Hdwe/Software/Security - 5307 ARPA	0	0	0	0	0.0%	0
Lease Expense - Maintenance Facility - 5339	21,218	42,436	42,436	0	0.0%	226,600
Other Capitalized Items - Maintenance Facility	0	0	0	0	0.0%	0
Other Expense Items - Maint Facility - 5339	0	0	0	0	0.0%	0
YTD Capital Expenditures vs Budget	4,592,636	4,623,324	4,706,869	83,545	#DIV/0!	6,341,800

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

5,073,440

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES – October 2024**

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 (\$30.6K) or (4.7%) (page 2) due to holidays, vacation payouts and small holiday bonus pool.

Maintenance – Overtime is under budget YTD \$5.0K or 2.5% (page 2) due to holiday closures.

Fuel and Oil is under budget YTD \$32.0K or 22.8% (page 2) due to stable fuel prices and consistent fuel usage. Service adjustments have reduced overall mileage in the system.

Tires is over budget YTD (\$7.5K) or (50.0%) (page 2) due to timing of expenses.

Telecommunications is over budget YTD (\$5.3K) or (50.0%) (page 2) due to an increase in Ecolane maintenance fees which were not included in the original budget.

Operating Revenue is over budget YTD \$22.2K or 1.7% (page 2) due to road use fees were about \$25K higher than expected.

Waccamaw Regional Transportation Authority
November 30, 2024

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

Cash & Investments

Cash - Checking CNB	\$	127,994.00	
Money Market / CD - CNB	\$	-	
Operating & Maintenance Reserve - SC LGIP	\$	11,848.00	
Management Account - SC LGIP	\$	10,496.00	
Subtotal Cash & Investments			\$ 150,338.00

Accounts Receivable

Accounts Receivable - Federal, State & Local Grants	\$	679,668.00	
Accounts Receivable - Employees/Other	\$	36,327.00	
Subtotal Accounts Receivable			\$ 715,995.00

Total Current Assets	\$	866,333.00
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Current Liabilities

Accounts Payable	\$	535,121.00	
Accrued Payroll and Withholdings	\$	327,836.00	
Total Current Liabilities			\$ 862,957.00

Net Working Capital	\$	3,376.00
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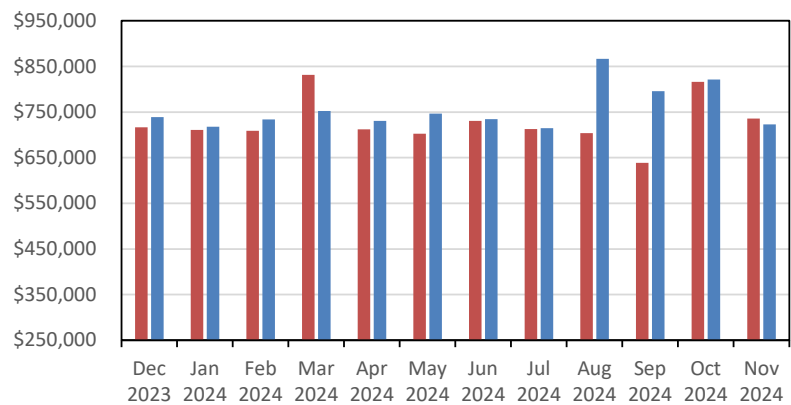
***** Coast RTA Budget Review FY 25 *****

<u>Department</u>	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance \$</u>	<u>YTD Variance %</u>
Administration	\$ 261,143	\$ 253,873	(4,679)	-1.8%
Operations	\$ 921,825	\$ 920,569	(1,256)	-0.1%
Maintenance	\$ 360,743	\$ 376,929	16,186	4.3%
Total	\$ 1,543,711	\$ 1,551,371	7,660	0.5%
Farebox Revenue	68,456	66,667	1,789	2.7%

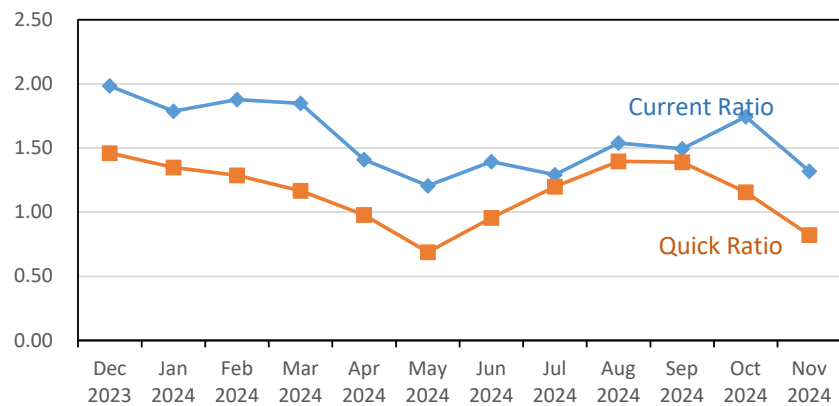
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
November 30, 2024

	<u>Nov-24</u>	<u>Nov-23</u>
ASSETS		
Current Assets:		
Cash - Checking CNB	127,994	168,182
Money Market / CD - CNB	0	0
Operating & Maintenance Reserve - SC LGIP	11,848	57,580
Management Account - SC LGIP	10,496	27,069
Accounts Receivable - Federal, State & Local Grants	679,668	966,839
Accounts Receivable - Employees/Other	36,327	32,800
Inventory	401,335	330,141
Prepaid Expenses	122,388	90,572
Total Current Assets	<u>1,390,056</u>	<u>1,673,183</u>
Long-Term Assets		
Total Capital Assets, Net	11,479,750	7,247,244
Deferred Outflows of Resources-NPL	762,584	762,584
Total Long-Term Assets	<u>12,242,334</u>	<u>8,009,828</u>
Total Assets	<u><u>13,632,390</u></u>	<u><u>9,683,011</u></u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	535,121	272,380
Accrued Payroll and Withholdings	327,836	288,565
Accrued Compensated Absences	114,693	140,321
Disallowed Costs due to SCDOT - Current	0	0
Notes Payable CNB - Short-term	0	0
Unearned Revenue	76,417	67,333
Total Current Liabilities	<u>1,054,067</u>	<u>768,599</u>
Non-Current Liabilities:		
Due to FTA - Long Term	0	0
Net Lease Liability	423,425	620,128
Net Pension Liability	6,932,496	6,932,496
Deferred Inflows of Resources-NPL	28,714	28,714
Total Non-Current Liabilities	<u>7,384,635</u>	<u>7,581,338</u>
Total Liabilities	<u><u>8,438,702</u></u>	<u><u>8,349,937</u></u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	2,068,747	2,541,338
Retained Earnings - Current Year	4,293,451	(39,754)
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	<u>5,193,688</u>	<u>1,333,074</u>
Total Liabilities and Fund Equity	<u><u>13,632,390</u></u>	<u><u>9,683,011</u></u>

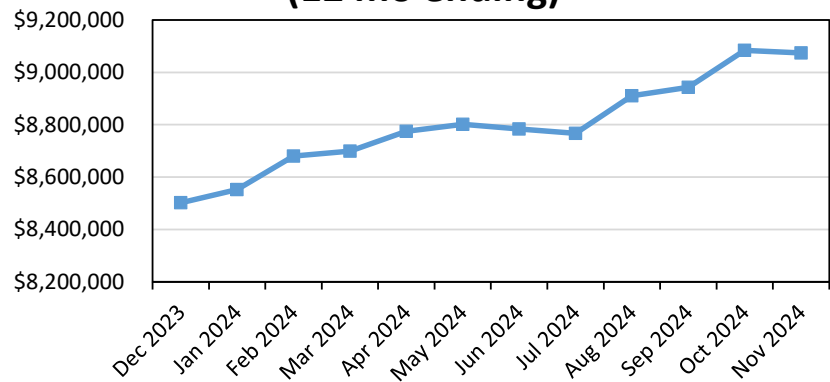
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending
(12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
12/13/2024					
	Income	Expense	Balance	Date	Notes
Cash Balance			\$192,839	12/13/24	
Deposits in Transit			\$192,839		
5307 Federal OPS	\$24,755		\$217,594	12/16/24	November Final
5307 Federal PM	\$20,763		\$238,357	12/16/24	November Final
5311 Federal Admin/Ops/PM +SMTF	\$173,504		\$411,861	12/16/24	September Final
5339 Capital - Cutaways	\$209,293		\$621,154	12/16/24	Two Cutaways
Fares	\$15,000		\$636,154	12/16/24	
Lease - Highway 65		\$21,218	\$614,936	12/16/24	December
Palmetto Bus Sales		\$246,227	\$368,709	12/16/24	Two Cutaways +wraps
Accounts Payable		\$53,452	\$315,257	12/17/24	
Payroll and taxes		\$175,000	\$140,257	12/18/24	
5311 Federal Admin/Ops/PM +SMTF	\$146,297		\$286,554	12/19/24	October Final
Accounts Payable		\$125,000	\$161,554	12/20/24	
Fuel - Diesel		\$20,200	\$141,354	12/20/24	
Fuel - Gas		\$18,000	\$123,354	12/20/24	
Fares	\$8,000		\$131,354	12/23/24	
5307 Federal OPS	\$70,000		\$201,354	12/28/24	Dec Partial
5307 Federal PM	\$25,000		\$226,354	12/28/24	Dec Partial
Fares	\$8,000		\$234,354	12/31/24	
5307 Federal OPS	\$100,000		\$334,354	01/01/25	Jan Partial
5307 Federal PM	\$35,000		\$369,354	01/01/25	Jan Partial
5339 Lease Capital	\$17,280		\$386,634	01/01/25	Jan Rent
Payroll and taxes		\$172,000	\$214,634	01/02/25	
PEBA - SC Retirement (Pension)		\$85,000	\$129,634	01/02/25	Nov Pension Payment
LGIP/Savings Cash Mgmt./O&M		\$50,000	\$79,634	01/05/25	
Horry County Monthly	\$180,000		\$259,634	01/07/25	
City of Myrtle Beach Jan Payment	\$62,500		\$322,134	01/08/25	
City of North Myrtle Beach Jan Payment	\$62,500		\$384,634	01/08/25	
Fares	\$8,000		\$392,634	01/08/25	
Georgetown County Quarterly	\$96,000		\$488,634	01/08/25	
Fuel - Gas		\$18,000	\$470,634	01/09/25	
Lease - Highway 65		\$21,218	\$449,416	01/09/25	January
PEBA Health Insurance		\$53,000	\$396,416	01/11/25	
5307 Federal OPS	\$40,000		\$436,416	01/15/25	Dec Final
5307 Federal PM	\$25,000		\$461,416	01/15/25	Dec Final
Accounts Payable		\$75,000	\$386,416	01/15/25	
Fuel - Diesel		\$19,830	\$366,586	01/15/25	
Payroll and taxes		\$160,000	\$206,586	01/15/25	
Fares	\$8,000		\$214,586	01/16/25	
Fuel - Gas		\$18,000	\$196,586	01/19/25	
5311 Federal Admin/Ops/PM +SMTF	\$75,862		\$272,448	01/20/25	November Final
Accounts Payable		\$40,000	\$232,448	01/23/25	
Fares	\$8,000		\$240,448	01/24/25	
Payroll and taxes		\$168,000	\$72,448	01/29/25	
5339 Lease Capital	\$17,280		\$89,728	02/01/25	Feb Rent
Fares	\$8,000		\$97,728	02/01/25	
PEBA - SC Retirement (Pension)		\$85,000	\$12,728	02/01/25	Dec Pension Payment
Horry County Monthly	\$215,000		\$227,728	02/05/25	
Lease - Highway 65		\$21,218	\$206,510	02/05/25	February

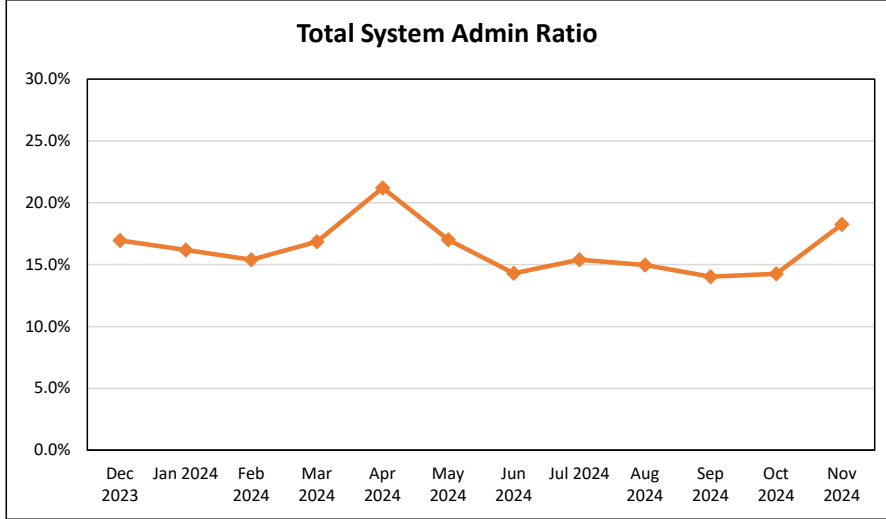
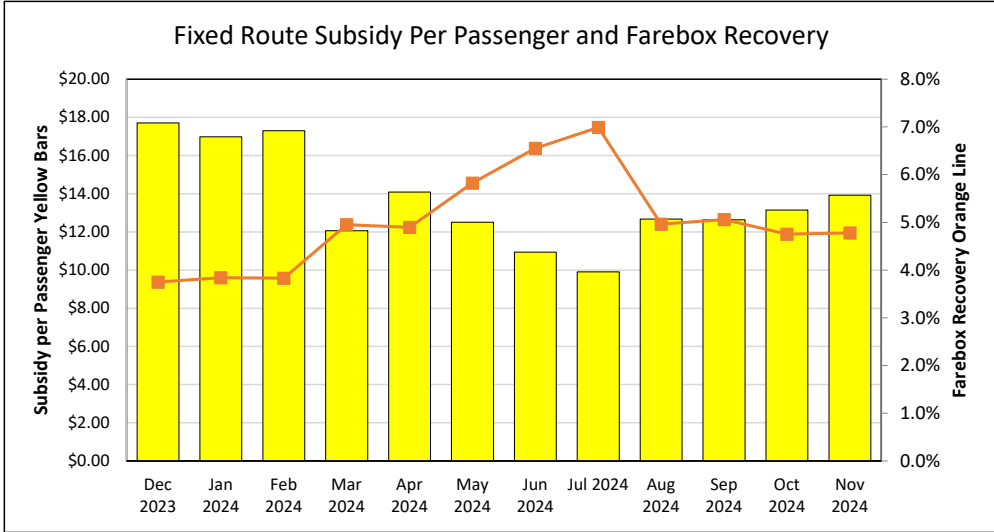
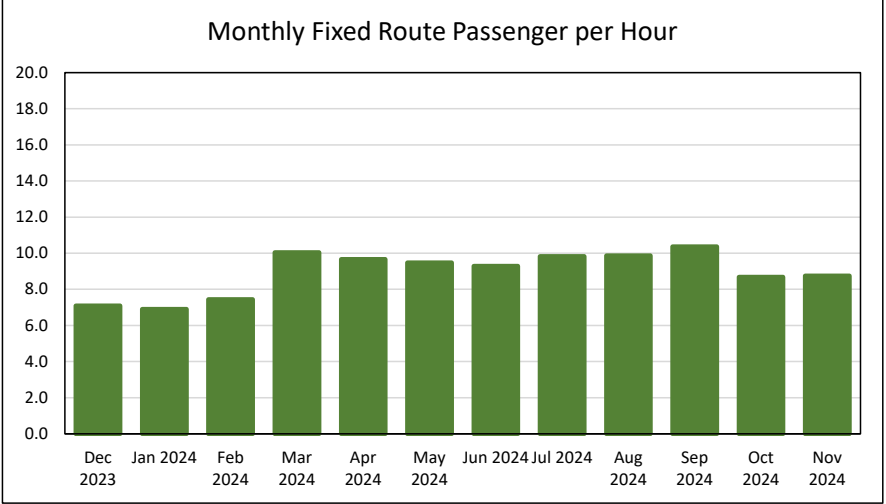
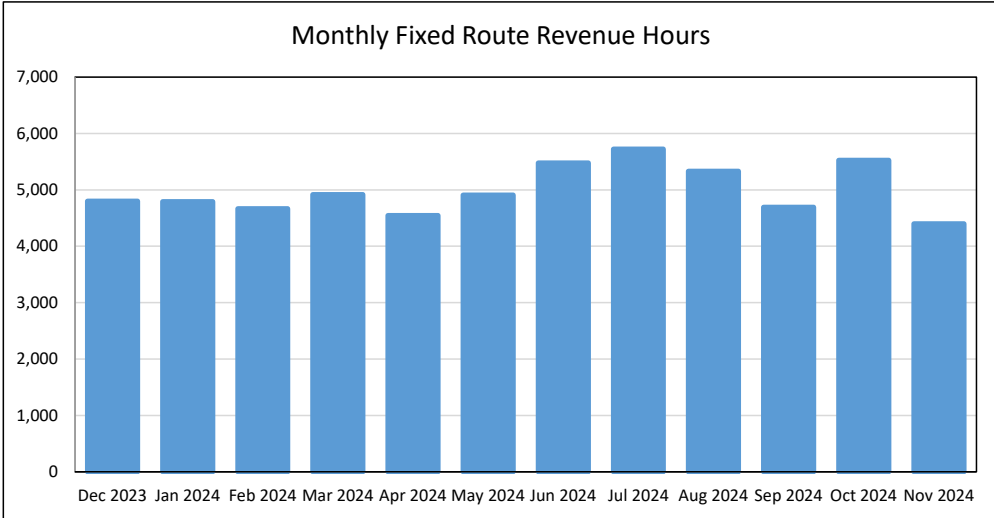
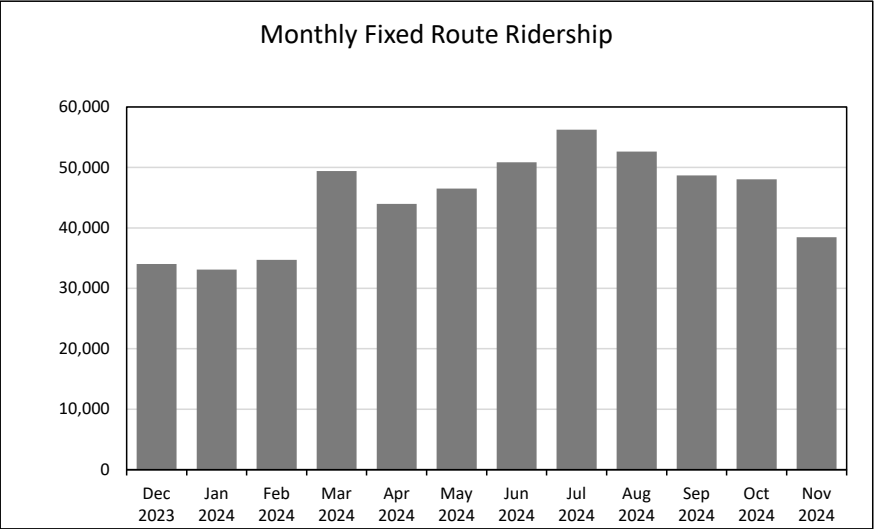
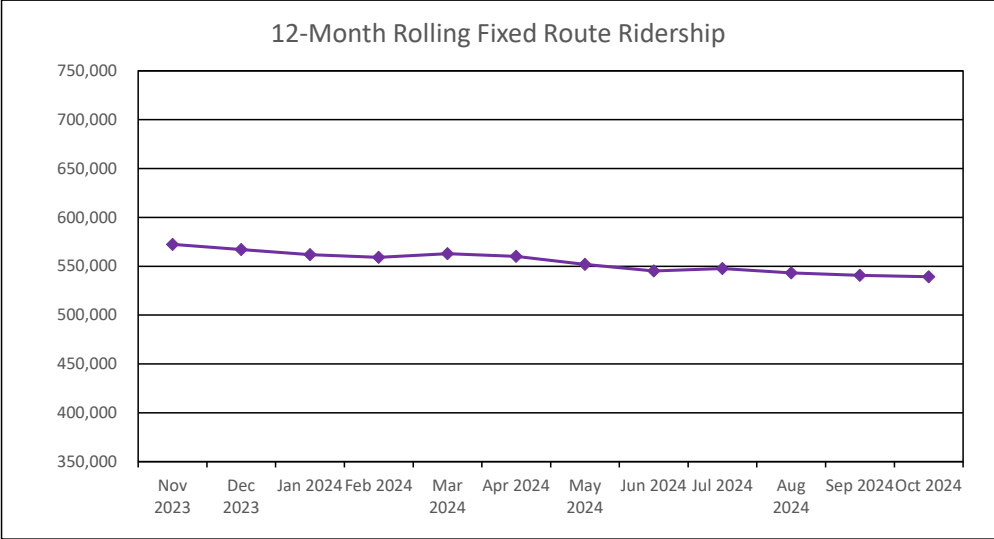
WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
12/13/2024					
	Income	Expense	Balance	Date	Notes
Cash Balance			\$192,839	12/13/24	
5307 Federal OPS	\$100,000		\$306,510	02/08/25	Feb Partial
5307 Federal PM	\$40,000		\$346,510	02/08/25	Feb Partial
Accounts Payable		\$40,000	\$306,510	02/08/25	
Fuel - Diesel		\$20,200	\$286,310	02/08/25	
Fuel - Gas		\$18,000	\$268,310	02/08/25	
Fares	\$8,000		\$276,310	02/09/25	
State Insurance Fund - Liability Ins. Premium		\$61,099	\$215,211	02/10/25	
PEBA Health Insurance		\$53,000	\$162,211	02/11/25	
Payroll and taxes		\$160,000	\$2,211	02/12/25	
5307 Federal OPS	\$75,000		\$77,211	02/15/25	Jan Final
5307 Federal PM	\$45,000		\$122,211	02/15/25	Jan Final
Accounts Payable		\$40,000	\$82,211	02/16/25	
Fares	\$8,000		\$90,211	02/17/25	
Fuel - Diesel		\$20,200	\$70,011	02/18/25	
Fuel - Gas		\$18,000	\$52,011	02/18/25	
5307 Federal OPS	\$50,000		\$102,011	02/20/25	Feb Partial
5307 Federal PM	\$30,000		\$132,011	02/20/25	Feb Partial
5311 Federal Admin/Ops/PM +SMTF	\$70,349		\$202,360	02/20/25	Dec Final
Accounts Payable		\$40,000	\$162,360	02/24/25	
Fares	\$8,000		\$170,360	02/25/25	
Payroll and taxes		\$160,000	\$10,360	02/26/25	
5307 Federal OPS	\$75,000		\$85,360	03/01/25	Mar Partial
5307 Federal PM	\$35,000		\$120,360	03/01/25	Mar Partial
5339 Lease Capital	\$17,280		\$137,640	03/01/25	Mar Rent
PEBA - SC Retirement (Pension)		\$125,291	\$12,349	03/01/25	Jan Pension Payment
State Accident Fund - Workers' Comp		\$42,222	(\$29,873)	03/01/25	
Accounts Payable		\$40,000	(\$69,873)	03/04/25	
Fares	\$8,000		(\$61,873)	03/05/25	
Fuel - Gas		\$18,000	(\$79,873)	03/05/25	
Horry County Monthly	\$215,000		\$135,127	03/05/25	

Key Performance Indicators - Fixed Route

Fixed Route Measures	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	12-Month Total
Ridership	41,185	34,030	33,083	34,695	49,397	43,949	46,492	50,857	56,239	52,639	48,679	48,012	38,459	536,531
Revenue Hours	4,980	4,798	4,792	4,665	4,917	4,546	4,909	5,479	5,725	5,333	4,694	5,527	4,397	59,782
Total Hours	5,163	4,935	4,988	4,760	5,076	4,648	5,063	5,742	5,985	5,559	4,798	5,610	4,561	61,725
Revenue Miles	115,525	113,888	113,822	110,092	113,097	106,232	112,745	118,208	122,270	115,018	107,180	110,362	104,421	1,347,335
Total Miles	119,358	117,822	118,046	113,838	116,346	109,130	116,740	125,871	130,514	121,169	110,729	113,508	108,064	1,401,777
Accidents	1	1	0	3	2	6	3	0	0	0	3	1	1	20
Breakdowns	2	6	0	2	6	3	5	6	3	3	4	5	5	48
Complaints	6	3	4	3	2	7	3	3	4	8	2	2	3	44
Transit Expense	\$382,523	\$422,815	\$374,348	\$364,155	\$393,570	\$380,241	\$386,377	\$389,703	\$410,995	\$400,186	\$356,061	\$363,863	\$364,508	\$4,606,822
Maintenance Expense	\$115,981	\$112,637	\$127,400	\$178,813	\$144,463	\$158,041	\$142,232	\$129,787	\$110,262	\$212,490	\$215,712	\$219,352	\$110,881	\$1,862,069
Administrative Expense	\$89,143	\$90,594	\$82,472	\$81,110	\$88,654	\$112,674	\$88,598	\$75,824	\$77,869	\$89,345	\$76,318	\$79,106	\$87,037	\$1,029,602
Total Operating Expenses	\$587,647	\$626,046	\$584,220	\$624,078	\$626,687	\$650,956	\$617,207	\$595,313	\$599,125	\$702,021	\$648,092	\$662,321	\$562,426	\$7,498,493
Fare/Contract Revenues	\$24,249	\$23,473	\$22,441	\$23,912	\$31,018	\$31,870	\$35,949	\$39,004	\$41,877	\$34,839	\$32,782	\$31,489	\$26,874	\$375,528

Efficiency Metrics	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	12-Month Total
O & M Expense per Hour (No Admin)	\$100.10	\$111.59	\$104.71	\$116.39	\$109.42	\$118.41	\$107.68	\$94.81	\$91.05	\$114.88	\$121.81	\$105.52	\$108.12	\$108.21
Average Fare	\$0.59	\$0.69	\$0.68	\$0.69	\$0.63	\$0.73	\$0.77	\$0.77	\$0.74	\$0.66	\$0.67	\$0.66	\$0.70	\$0.70
Farebox Recovery	4.1%	3.7%	3.8%	3.8%	4.9%	4.9%	5.8%	6.6%	7.0%	5.0%	5.1%	4.8%	4.8%	5.0%
Subsidy per Passenger	\$13.68	\$17.71	\$16.98	\$17.30	\$12.06	\$14.09	\$12.50	\$10.94	\$9.91	\$12.67	\$12.64	\$13.14	\$13.93	\$13.28
Maintenance Cost per Mile	\$0.97	\$0.96	\$1.08	\$1.57	\$1.24	\$1.45	\$1.22	\$1.03	\$0.84	\$1.75	\$1.95	\$1.93	\$1.03	\$1.33
Deadhead Ratio (Miles)	3%	3%	4%	3%	3%	3%	4%	6%	7%	5%	3%	3%	3%	4%
Administrative Ratio	18%	17%	16%	15%	16%	21%	17%	15%	15%	15%	13%	14%	18%	16%

Effectiveness Metrics	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	12-Month Total
Passengers per Hour	8.3	7.1	6.9	7.4	10.0	9.7	9.5	9.3	9.8	9.9	10.4	8.7	8.7	9.0
Mean Distance between Accidents	119,358	117,822	N/A	37,946	58,173	18,188	38,913	N/A	N/A	N/A	36,910	113,508	108,064	70,089
Mean Distance between Breakdowns	59,679	19,637	N/A	56,919	19,391	36,377	23,348	20,979	43,505	40,390	27,682	22,702	21,613	29,204
Complaints per 1,000 Riders	0.146	0.088	0.121	0.086	0.040	0.159	0.065	0.059	0.071	0.152	0.041	0.042	0.078	0.114
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	no data

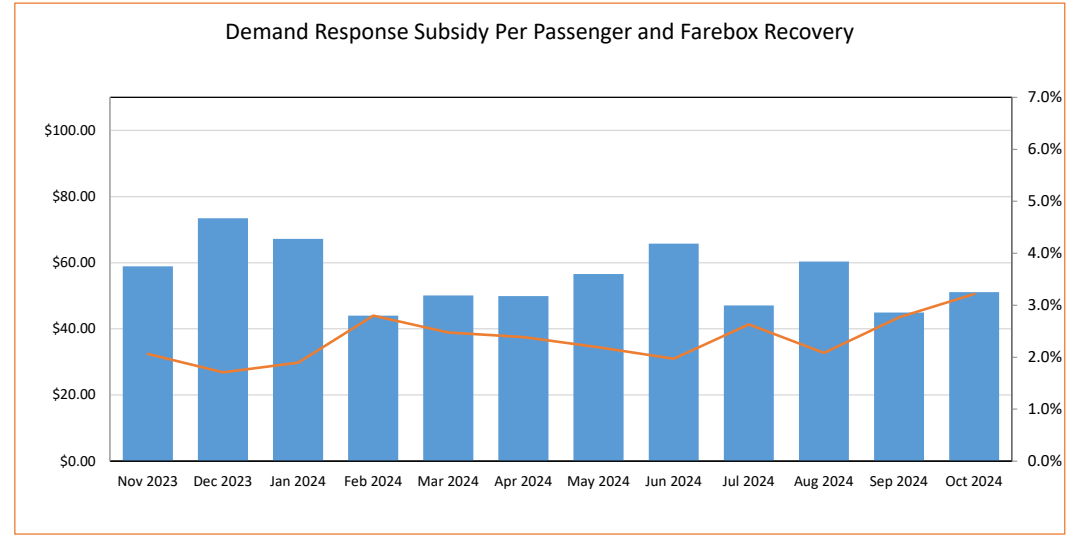
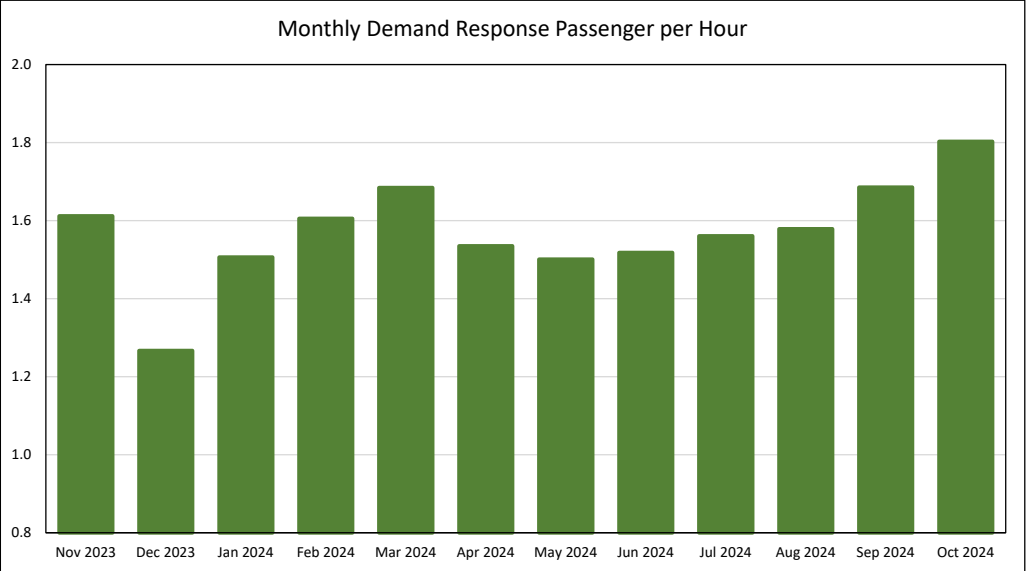
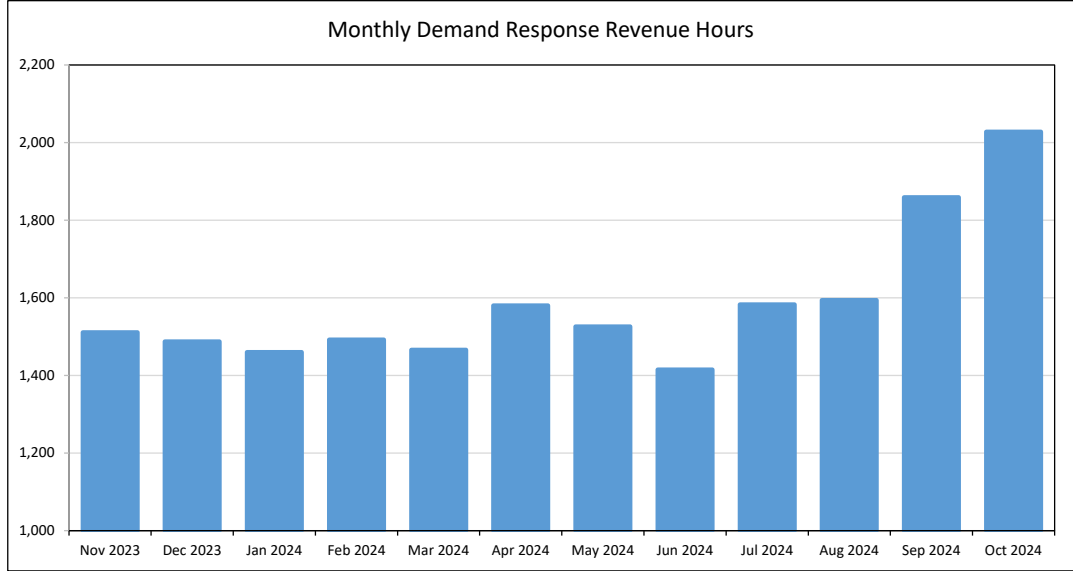
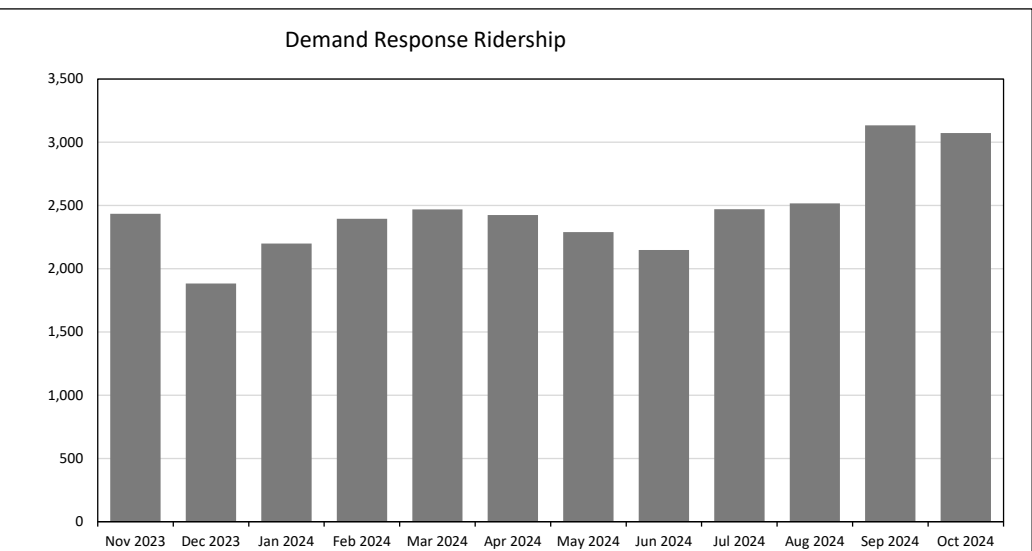
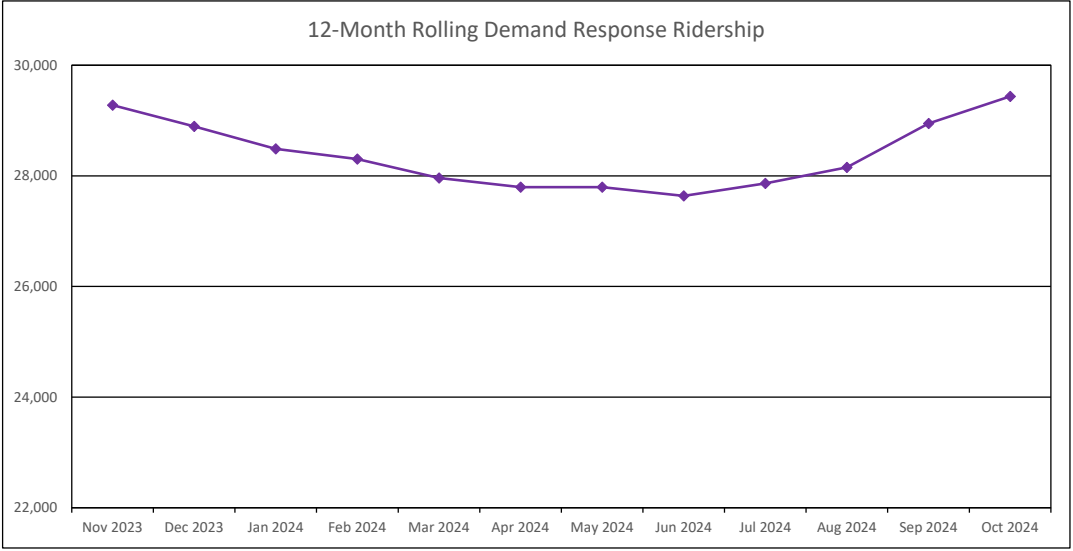


Key Performance Indicators - Demand Response

Demand Response Measures	Nov 2023	Dec 2024	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Oct 2024	12-Month Total
Ridership	2,435	1,884	2,199	2,395	2,469	2,425	2,290	2,148	2,470	2,516	3,133	3,656	3,073	30,658
Revenue Hours	1,511	1,487	1,460	1,492	1,466	1,580	1,526	1,415	1,583	1,594	1,859	2,028	1,870	19,360
Total Hours	1,746	1,709	1,696	1,717	1,664	1,792	1,725	1,582	1,781	1,815	2,081	2,256	2,087	21,905
Revenue Miles	36,215	32,283	28,512	29,812	27,308	31,831	30,861	29,661	32,744	31,444	36,768	42,247	37,640	391,111
Total Miles	41,390	38,656	33,701	34,955	31,304	36,622	35,308	33,386	37,671	35,655	41,211	47,154	42,097	447,720
Accidents	2	0	2	2	2	1	2	0	0	2	1	1	0	13
Breakdowns	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Complaints	3	3	1	1	1	1	7	1	1	0	1	4	2	23
Paratransit Expense	\$115,589	\$112,784	\$105,050	\$86,733	\$99,143	\$94,148	\$104,314	\$98,374	\$110,262	\$115,002	\$113,361	\$114,190	\$122,424	\$1,275,785
Maintenance Expense	\$31,545	\$28,397	\$45,989	\$22,198	\$28,267	\$30,440	\$28,632	\$46,077	\$9,664	\$40,668	\$32,066	\$31,499	\$39,273	\$383,171
Administrative Expense	\$29,936	\$24,166	\$23,143	\$19,319	\$22,333	\$27,898	\$23,920	\$19,140	\$20,890	\$25,675	\$24,298	\$24,826	\$29,232	\$284,840
Total Operating Expenses	\$177,070	\$165,347	\$174,182	\$128,250	\$149,743	\$152,486	\$156,866	\$163,592	\$140,816	\$181,344	\$169,725	\$170,515	\$190,929	\$1,943,795
Fare Revenues	\$3,653	\$2,826	\$3,299	\$3,593	\$3,704	\$3,638	\$3,435	\$3,222	\$3,705	\$3,774	\$4,700	\$5,484	\$4,610	\$45,987

Efficiency Metrics	Nov 2023	Dec 2024	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Oct 2024	12-Month Total
O & M Expense per Hour	\$97.38	\$94.91	\$103.45	\$73.01	\$86.91	\$78.85	\$87.12	\$102.09	\$75.76	\$97.66	\$78.23	\$71.84	\$86.47	\$85.69
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	\$0.71
Farebox Recovery	2.1%	1.7%	1.9%	2.8%	2.5%	2.4%	2.2%	2.0%	2.6%	2.1%	2.8%	3.2%	2.4%	2.4%
Subsidy per Passenger	\$58.92	\$73.44	\$67.19	\$43.98	\$50.10	\$49.88	\$56.56	\$65.75	\$47.05	\$60.37	\$44.92	\$38.35	\$51.12	\$52.61
Deadhead Ratio (Miles)	14%	20%	18%	17%	15%	15%	14%	13%	15%	13%	12%	12%	12%	14%
Administrative Ratio	20%	17%	15%	18%	18%	22%	18%	13%	17%	16%	17%	17%	18%	17%

Effectiveness Metrics	Nov 2023	Dec 2024	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Oct 2024	12-Month Total
Passengers per Hour	1.61	1.27	1.51	1.61	1.68	1.53	1.50	1.52	1.56	1.58	1.69	1.80	1.64	1.58
Mean Distance between Accidents	20,695	n/a	16,851	17,478	15,652	36,622	17,654	n/a	n/a	17,828	41,211	47,154	n/a	34,440
Mean Distance between Breakdowns	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	#DIV/0!
Complaints per 1,000 Riders	1.2	1.6	0.5	0.4	0.4	0.4	3.1	0.5	0.4	0.0	0.3	1.1	0.7	0.8
On-Time Performance	76%	76%	87%	83%	78%	77%	79%	78%	76%	76%	76%	76%	76%	78%



Ridership and Productivity by Route

12/13/2024

Routes																				
	Conway Local 1	Loris 2	Bucksport 3	Conway- Georgetown 4	MB- Conway 7	MB Local 10	Andrews Gtown 14	Gtown - MB 16	North Myrtle 17	Specials 99	Kings Hwy North 15 North	Kings Hwy S Socastee 15 South	NMB Ent 17E	MB Ent 21			Total Transit	Vanpool	Paratransit 200	System Total
Boardings																				
Oct-23	1,283	166	173	1,155	10,438	5,915	1,279	8,107	5,297	836	6,635	6,727			8,853	39,158	48,011	868	3,656	51,667
Nov-23	1,337	189	117	878	8,837	5,148	986	6,480	3,655	247	5,697	4,888			7,030	31,429	38,459		3,073	41,532
Dec-23															-	-	-			-
Jan-24															-	-	-			-
Feb-24															-	-	-			-
Mar-24															-	-	-			-
Apr-24															-	-	-			-
May-24															-	-	-			-
Jun-24															-	-	-			-
Jul-24															-	-	-			-
Aug-24															-	-	-			-
Sep-24															-	-	-			-
YTD	2,620	355	290	2,033	19,275	11,063	2,265	14,587	8,952	1,083	12,332	11,615	-	-	15,883	42,899	86,470	868	6,729	93,199
FY 24 Monthly Avg	1,212	136	156	1,331	9,519	6,780	1,023	8,000	4,585	248	6,200	4,866	1,062	2,583	3,858	40,229	45,010	721	2,412	47,723
Revenue Hours	1	2	3	4	7	10	14	16	17	99	151	152	17E	21	Rural	Urban	Transit	Vanpool	200	Total
Oct-23	341	106	80	304	776	382	343	759	431	41	408	785			1,175	3,583	4,758	355	2,028	7,141
Nov-23	320	95	73	292	721	354	314	692	413	15	373	735			1,094	3,303	4,397		1,870	6,267
Dec-23															-	-	-			-
Jan-24															-	-	-			-
Feb-24															-	-	-			-
Mar-24															-	-	-			-
Apr-24															-	-	-			-
May-24															-	-	-			-
Jun-24															-	-	-			-
Jul-24															-	-	-			-
Aug-24															-	-	-			-
Sep-24															-	-	-			-
YTD	661	201	153	597	1,497	737	657	1,452	844	56	781	1,520	-	-	2,269	6,887	9,155	355	3,898	13,408
FY 24 Monthly Avg	325	100	76	318	749	370	329	846	433	15	403	766	456	471	1,147	3,583	4,730	86	1,556	6,372
Passengers/Hour	1	2	3	4	7	10	14	16	17	99	151	152			Rural	Urban	Transit	Vanpool	200	Total
Oct-23	3.76	1.56	2.15	3.80	13.45	15.48	3.73	10.68	12.29	20.22	16.27	8.57			7.53	10.93	10.09	2.45	1.80	7.23
Nov-23	4.18	2.00	1.61	3.00	12.26	14.53	3.14	9.36	8.84	16.67	15.28	6.65			6.43	9.51	8.75	--	1.64	6.63
Dec-23	--	--	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--	--
Jan-24	--	--	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--	--
Feb-24	--	--	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--	--
Mar-24	--	--	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--	--
Apr-24	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
May-24	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Jun-24	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Jul-24	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Aug-24	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Sep-24	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
FY 25 YTD	3.96	1.77	1.89	3.41	12.88	15.02	3.45	10.05	10.60	19.28	15.80	7.64	--	--	7.00	6.23	9.44	2.45	1.73	6.95
FY 24 YTD	3.73	1.36	2.06	4.19	12.71	18.35	3.11	9.46	10.59	16.25	15.37	6.35	2.32	5.35	3.36	11.23	9.52	3.49	1.55	7.49

Coast RTA Funding Sources									
11/30/2024									
		Period of Performance		Award	LTD	Balance @			
Grant No.	Grant Name	Start Date	End Date	Amount	Expenditures	11/30/2024	% unspent	Status	Comments
<u>Federal Transit Administraion Grants</u>									
SC-2024-021-00	Urbanized Area FY25 Formula Grant (Section 5307)	06/01/24	09/30/25	\$ 2,963,165	\$ 1,622,878	\$ 1,340,287	45.23%	Active	> Operating Funds
SC-2022-043-00	Bus & Bus Facilities FY22 (Section 5339)	09/01/22	03/30/31	\$ 957,662	\$ 721,805	\$ 235,857	24.63%	Active	> North Conway Maint Facility Rent & Equipment
SC-2024-025-00	Bus & Bus Facilities FY25 (Section 5339)	08/01/24	3/31/34	\$ 3,820,479	\$ 3,086,553	\$ 733,926	19.21%	Active	> Grissom Pkwy Land Acquisition + 3 Buses
SC-2020-006-00	FHWA Flex Funds Xfird to Section 5307 Formula Grant	04/13/20	03/30/25	\$ 800,000	\$ 769,117	\$ 30,883	3.86%	Active	> Transit Facility Development
<u>SC Department of Transportation - Office of Public Transit</u>									
PT-250911-01	Rural Area FY25 Formula Grant (Section 5311)	06/01/24	06/30/25	\$ 1,026,879	\$ 676,427	\$ 350,452	34.13%	Active	> Operating Funds
PT-250911-01	Rural Area FY25 Formula Grant (SMTF)	06/01/24	06/30/25	\$ 281,227	\$ 281,227	\$ -	0.00%	Active	> Operating Funds
PT-2409AR-19	American Rescue Plan Act of 2021 (Section 5311)	07/01/23	06/30/25	\$ 76,642	\$ -	\$ 76,642	100.00%	Active	> Operating Funds (POP starts 10/01/2024)
PT-230999-37	SMTF - Bus & Bus Facilities FY22 (Section 5339 Match)	07/01/22	06/30/25	\$ 140,000	\$ 84,061	\$ 55,939	39.96%	Active	> North Conway Maint Facility Rent & Equipment
<u>Local Grants & Contracts</u>									
Contract	Horry County FY25 Road Use Fees (estimate)	07/01/24	06/30/25	\$ 2,750,000	\$ 1,136,232	\$ 1,613,768	58.68%	Active	> Ops Funds & Capital - Horry Co Fiscal Year 25
Contract	Georgetown County FY25 Road Use Fees (estimate)	07/01/24	06/30/25	\$ 384,000	\$ 160,000	\$ 224,000	58.33%	Active	> Ops Funds & Capital - Gtown Co Fiscal Year 25
TBD	Myrtle Beach Mass Transportation Services - FY25	07/01/24	06/30/25	\$ 250,000	\$ 104,166	\$ 145,834	58.33%	Active	> Operating Funds
Contract	N. Myrtle Beach Mass Transportation Services - FY25	07/01/24	06/30/25	\$ 250,000	\$ 104,166	\$ 145,834	58.33%	Future	> Operating Funds (Includes Entertainment Shuttle)
Contract	Horry County ARPA - Tranche 1	05/05/25	12/31/25	\$ 340,000	\$ 285,910	\$ 54,090	15.91%	Active	> Contactless Payment System/Parcel
Contract	Horry County ARPA - Tranche 2	09/21/22	09/22/25	\$ 475,000	\$ 475,000	\$ -	0.00%	Active	> 5 Gillig Trollies (\$475K)
Res R-81-2021	Horry County Capital Funds - FY21	06/15/21	06/14/24	\$ 500,000	\$ 500,000	\$ -	0.00%	Active	> Grissom Parkway Matching Funds
Contract	Horry County Capital Funds - FY25	07/01/24	06/30/25	\$ 375,000	\$ 248,216	\$ 126,784	33.81%	Active	> Grissom Parkway Matching Funds
Contract	City of Myrtle Beach Capital Funds	07/01/23	06/30/25	\$ 750,000	\$ 750,000	\$ -	0.00%	Active	> Grissom Parkway Matching Funds
Contract	Georgetown County Capital Funds	04/13/20	03/30/25	\$ 500,000	\$ 495,168	\$ 4,832	0.97%	Active	> Transit Facility Development Match

Coast RTA														
Monthly Cash Flow														
November 2024														
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Totals	
Beginning Balance	\$ 256,383.11	\$ 197,949.74	\$ 127,693.69	\$ 127,693.69	\$ 127,693.69	\$ 127,693.69	\$ 127,693.69	\$ 127,693.69	\$ 127,693.69	\$ 127,693.69	\$ 127,693.69	\$ 127,693.69	\$ 256,383.11	
Cash Receipts														
5307 - Operations	\$ 39,996.00	\$ 157,635.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,631.00	
5307 - Preventative Maintenance	\$ 120,429.00	\$ 100,563.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,992.00	
5307 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5307 - ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5311 - Operations	\$ 122,316.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,316.00	
5311 - Preventative Maintenance	\$ 58,765.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,765.00	
5311 - Administration	\$ 18,928.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,928.00	
5311 - Capital Exp (5339/SMTF Match)	\$ 4,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,120.00	
Horry County - FY21 Capital Funds		\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Horry County Registration Fees	\$ 226,623.00	\$ 235,072.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,695.50	
Horry County ARPA/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Georgetown Cty Reg Fees/FY24 & FY25	\$ 96,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,000.00	
Myrtle Beach - Operating Support	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500.00	
North Myrtle Beach	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500.00	
Myrtle Beach - Capital Funds		\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fares/Passes	\$ 45,758.55	\$ 29,111.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,870.36	
Horry Cty Capital - (ARPA \$375K reclass)	\$ -	\$ 247,448.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,448.00	
Bus Advertising	\$ 5,350.00	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,550.00	
Accident Claims	\$ 11,058.64	\$ 2,203.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,262.18	
Proceeds from Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Misc / Fuel Refunds / Other	\$ 21,661.69	\$ 245.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,907.32	
Transfer-In from Investments (SC LGIP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Notes Payable Current - CNB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5310 - Vehicles - WRCOG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5339 - Bus & Bus Facilities	\$ 16,974.00	\$ 3,071,276.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,088,250.00	
5307 + FHWA Flex - Facility Development	\$ -	\$ 2,832.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,832.00	
Horry County ARPA Funds	\$ -	\$ 23,741.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,741.52	
Georgetown County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Cash Receipts	\$ 912,979.88	\$ 5,122,329.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,035,308.88	
Cash Basis Expenditures:														
Operating Expenses	\$ 706,007.42	\$ 703,167.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409,174.47	
Capital Expenditures	\$ 10,027.75	\$ 4,489,418.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,499,445.75	
O & M Reserve + Management Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Notes Payable Current - CNB	\$ 255,378.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,378.08	
Total Expenditures	\$ 971,413.25	\$ 5,192,585.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,163,998.30	
Ending Balance	\$ 197,949.74	\$ 127,693.69	\$ 127,693.69	\$ 127,693.69	\$ 127,693.69	\$ 127,693.69	\$ 127,693.69	\$ 127,693.69	\$ 127,693.69	\$ 127,693.69	\$ 127,693.69	\$ 127,693.69	\$ 127,693.69	