



**Waccamaw Regional Transportation Authority  
Board of Directors Meeting Agenda  
February 26, 2025  
10:00 AM**

- I. Welcome and Call to Order
- II. Invocation and Pledge of Allegiance
- III. Roll Call
- IV. Approval of Agenda
- V. Approval of Minutes – January 29, 2025
- 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. Executive Session - - If Necessary
- XIII. Good of the Order
- XIV. Announcements
- XV. Adjournment

Next meeting date: Wednesday March 26, 2025 - 10am

# FY2025 BOARD OF DIRECTORS ATTENDANCE ROSTER



	OCT	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
<b>Bilka, Melissa</b>	A										
<b>D'Angelo, Katharine</b>	A	X	X								
<b>Eickhoff, Darrell</b>	X	X	X								
<b>Johnson, Lillie Jean</b>	X	A	X								
<b>Keene, Marvin, Ph.D. CFA</b>	X	A	*								
<b>Metherd, Elijah</b>	#	#	X								
<b>Pope, Sarah</b>			X								
<b>Silverman, Bernard</b>	X	X	X								
<b>Twigg, Nicholas, DBA</b>	X	X	X								
<b>Wallace, Randal</b>	X	X	A								

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, January 29, 2025  
10:00 PM**

**Board Present:** Katharine D'Angelo  
Darrell Eickhoff  
Lillie Jean Johnson  
Elijah Metherd  
Sarah Pope  
Bernard Silverman  
Nicholas Twigg  
Randal Wallace

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

**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 January 27, 2025.

**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:** An additional resolution was added under the Consent Agenda section. A motion was made and Mr. Eickhoff moved to amend. Dr. Twigg second. A voice vote was taken; no nays being heard; the amended agenda was approved unanimously.

**APPROVAL OF MINUTES:** A voice vote was taken; no nays being heard; the minutes for October 2024 and December 2024 were approved unanimously.

**ACKNOWLEDGEMENT OF VISITORS:** None

**INTRODUCTION OF NEW BOARD MEMBER:** Ms. Sarah Pope was administered the oath of office and is now officially a member of the Authority's Board of Directors.

**CONSENT AGENDA:** Mr. Piascik explained all the resolutions under the consent agenda (below).

Resolution JAN2025-02 – Authorization to Request Local Funding

Resolution JAN2025-03 – Authorization to File FY25-26 5311/SMTF Grant Application

Resolution JAN2025-04 – Authorization to File FY25 5307 Grant Application

Resolution JAN2025-07 – Authorization to File FY25 Tribal/Rural Grant Application

There was a motion to accept the resolutions by Mr. Eickhoff and a second by Dr. Twigg. A voice vote was taken; no nays being heard; the resolutions passed unanimously.

**SERVICE/PACC COMMITTEE:** Mr. Piascik stated there during the meeting in January, the Authority's operational plan was discussed. In addition, a few results from the onboard survey were mentioned. There were over 300 usable surveys and good information obtained that is statistically valid for ridership. The Authority has a stakeholder meeting that needs to happen in Georgetown County, possibly in late February. Other products coming out of this process include, a human service transportation plan, fare collection and fare structure, financial plan (6 year), and transit development plan – year 1-6 on where the Authority plans to go moving forward. No growth is planned until summer of 2026. Also discussed was a Title VI Plan, which is a federal requirement and is designed to give employees and customers a path towards making a complaint or who to contact if they feel their rights are being violated.

**RESOLUTION:** JAN2025-05 – Authorization to Release the Title VI Plan for Public Input. There was a motion to accept the resolution by Dr. Twigg and a second by Mr. Eickhoff. A voice vote was taken; no nays being heard; the resolution passes unanimously.

Dr. Twigg pointed out the report in the financial statement where committee members can find ridership information to compare from month-to-month and year-to-year. Mr. Silverman also stated that Sarah Pope will be a part of the Service PACC committee.

**FINANCE COMMITTEE:** Mr. Silverman asked Mr. Piascik to provide an update on financials. At the last finance meeting, the Board agreed to release the new revised budget so that Mr. Piascik could present it to Horry County. Mr. Piascik stated the December income statement highlights budget numbers in green that have changed in the revised budget. He reviewed some of the line items affected by the updated budget numbers. The Authority provided raises in January 2025 in order to move employees to a more suitable rate. Mr. Piascik will deliver a compensation plan to the Board in March 2025. The income statement shows the Authority is \$142,000 under budget and the goal is to stay that way. Cash requirements are not included in the December financials as Mr. Piascik is still working on it. There will be more borrowing in the Authority's future until funding becomes available towards the end of this year. Mr. Piascik informed the Board that he instructed Mr. Prater to draw grant money for February 2025 even though we are in January due to the federal government grant money hold. Lastly, Mr. Piascik mentioned there is an existing note at Conway National Bank for \$146,000 due on March 16, 2025.

Mr. Piascik presented an overview of the revised budget.

**RESOLUTION:** JAN2025-06 – Approval FY25 Revised Budget. There was a motion to accept the resolution by Mr. Metherd and a second by Dr. Keene. A voice vote was taken; no nays were heard; the resolution passes unanimously.

**COMPENSATION COMMITTEE:** None

**AD HOC COMMITTEES:** None

**GENERAL MANAGER'S REPORT:** Mr. Piascik provided an update on TASC. The meetings and rodeo were cancelled due to legislative delegates not being present and the bad weather. The rodeo has been rescheduled to March 22, 2025 at the COMET. The board retreat agenda for TASC will include two items, one being trespass and the other is a unilateral increase in transit funds. SCDOT is in the midst of their financial management oversight which is the review with FTA on all transit programs they administer. On February 27, 2025, at the Myrtle Beach Train Station, the Authority is planning on hosting an industry day where architects, engineers, and construction management folks will be invited to come and ask questions about the RFP's we are putting out for design engineering and construction management for our facility. The Authority is now the official owner of the property on Grissom Parkway.

**OLD BUSINESS:** Mr. Silverman asked for nomination for Vice Chair of the Board. Marvin Keene was nominated. Mr. Eickhoff motioned with a second by Ms. D'Angelo. A voice vote was taken; no nays being heard; Marvin Keene was appointed Vice Chair of the Board of Directors.

**NEW BUSINESS:** Ms. D'Angelo requested a trolley for the Saint Patrick's Day parade. Mr. Doug Herriott will arrange accommodations for this request.

Mr. Eickhoff motioned to provide Mr. Piascik with a 1.5% cost-of-living increase effective 01/01/2025 to align with the raises provided to all Authority employees. A voice vote was taken; no nays being heard; the approval to provide Mr. Piascik with a 1.5% cost-of-living raise passed unanimously.

**EXECUTIVE SESSION:** There was a motion to go into Executive Session by Dr. Twigg with a second by Mr. Metherd at which time the recording session ended. A motion to come out of the Executive Session was made. No decisions were made, and no votes were taken.

**FOR THE GOOD OF THE ORDER:** None

**ANNOUNCEMENTS:** None

**ADJOURNMENT:** There was a motion by Mr. Metherd to adjourn the meeting. Mr. Silverman adjourned the meeting at 12:15 PM.



**Revised FINANCIALS**

**January 31, 2025**

**FY 2024**

2/17/2025

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
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January 31, 2025**

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17-Feb-25

Revised Route Specific Statistics (Page 13)



**Income Statement**  
**Waccamaw Regional Transportation Authority**  
dba THE COAST RTA  
FOR THE PERIOD ENDED January 31, 2025

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY25 Budget
<b>Operating Revenues</b>						
Passenger Fares and Passes	23,317	118,807	133,333	(14,526)	-10.9%	400,000
Local Contracts / Other Operating Revenue	0	0	0	0	0.0%	0
<b>Total Operating Revenues</b>	23,317	118,807	133,333	(14,526)	-10.9%	400,000
<b>Operating Expenses</b>						
Salaries & Benefits - Admin	78,290	296,363	326,810	30,447	9.3%	980,429
Salaries & Benefits - Transit	376,931	1,416,882	1,363,608	(53,274)	-3.9%	4,015,823
Overtime - Transit	15,205	93,743	116,667	22,924	19.6%	350,000
Salaries & Benefits - Maintenance	91,958	344,995	329,569	(15,426)	-4.7%	978,208
Overtime - Maintenance	2,215	13,647	22,036	8,389	38.1%	88,143
<b>Subtotal Salaries &amp; Benefits</b>	564,599	2,165,630	2,158,689	(6,941)	-0.3%	6,412,603
Facility Maintenance	8,392	48,895	56,500	7,605	13.5%	215,000
Vehicle Maintenance	136,844	316,440	341,000	24,560	7.2%	635,000
Fuel & Oil	57,745	220,363	280,071	59,708	21.3%	840,214
Tires	13,809	50,427	45,000	(5,427)	-12.1%	135,000
Liability Insurance	20,365	83,360	87,863	4,503	5.1%	263,590
Utilities	3,996	14,092	15,000	908	6.1%	45,000
Telecommunications	16,761	69,320	63,333	(5,987)	-9.5%	190,000
Office Supplies/I.T.; Postage; Dues & Pubs	17,180	75,176	76,667	1,491	1.9%	230,000
Legal & Professional Services	19,956	29,100	33,333	4,233	12.7%	115,000
Public Information	3,158	7,518	10,667	3,149	29.5%	32,000
Advertising & Marketing	0	1,500	5,000	3,500	70.0%	15,000
Leases	834	4,500	6,000	1,500	25.0%	18,000
Travel & Training; Events & Meetings	3,517	28,032	30,000	1,968	6.6%	90,000
Vanpool	0	9,750	28,000	18,250	65.2%	84,000
Interest Expense	0	5,091	15,000	9,909	66.1%	45,000
Other Expenses	744	6,349	3,333	(3,016)	-90.5%	10,000
<b>Total Operating Expenses</b>	867,900	3,135,543	3,255,457	119,914	3.7%	9,375,407
<b>Operating Profit (Loss)</b>	(844,583)	(3,016,736)	(3,122,124)	105,388	3.4%	(8,975,407)
<b>Operating Expenses (Capital Grants)</b>						
Facility Maintenance (Capital Grants)	6,982	6,982	0	(6,982)	#DIV/0!	-
5307 I.T. & Security (Capital Grants); ARPA; Rte 65	11,965	11,965	0	(11,965)	#DIV/0!	100,000
Interest Expense - Lease Assets	2,524	10,961	13,678	2,717	19.9%	41,035
<b>Total Expenses Reimbursed by Capital Grants</b>	21,471	29,908	13,678	(16,230)	-118.7%	141,035
<b>Non-Reimbursable (by FTA) Expenses</b>						
Depreciation	94,181	357,928	366,667	8,739	2.4%	1,100,000
Amortization - Lease Assets	19,110	76,442	76,440	(2)	-0.0%	229,320
(Gain) Loss on Fixed Assets	(30,700)	(31,799)	0	31,799	0.0%	0
Accident Expense*	(2,903)	(2,144)	0	2,144	100.0%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
<b>Total Non-Reimbursable Expenses</b>	79,688	400,427	443,107	42,680	9.63%	1,329,320
<b>Total Expenses</b>	969,059	3,565,878	3,712,242	146,364	3.9%	10,845,762

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
INCOME STATEMENT  
FOR THE PERIOD ENDED January 31, 2025**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY25 Budget
<b>Operating Grant Revenue</b>						
Federal Grants - Operating	404,392	1,522,385	1,567,226	(44,841)	-2.9%	4,701,679
State Grants - Operating	0	0	0	0	0.0%	280,000
Local Grants - Operating	287,652	1,077,383	1,066,667	10,716	1.0%	4,458,833
<b>Total Operating Grant Revenue</b>	692,044	2,599,768	2,633,893	(34,125)	-1.3%	9,440,512
<b>Capital Grant Revenue</b>						
Federal Grants - Capital	45,165	3,408,760	3,408,760	0	0.0%	4,577,280
State Grants - Capital	4,244	27,229	27,229	0	0.0%	57,000
Local Grants - Capital	12,910	1,574,950	1,574,950	0	0.0%	1,238,520
<b>Total Capital Grant Revenue</b>	62,319	5,010,939	5,010,939	0	0	5,872,800
<b>Total Grant Revenue</b>	754,363	7,610,707	7,644,832	(34,125)	-0.4%	15,313,312
<b>Other Revenue</b>						
Bus Advertising Revenue	7,913	28,738	20,000	8,738	43.7%	60,000
Interest Income	88	361	0	361	0.0%	0
Miscellaneous - Vending, Other	849	1,192	2,000	(808)	-40.4%	6,000
<b>Total Other Revenue</b>	8,850	30,291	22,000	8,291	37.7%	66,000
<b>Total Revenue</b>	763,213	7,640,998	7,666,832	(25,834)	-0.3%	15,379,312
 In-Kind Revenue	 0	 0		 0		
<b>Change in Net Position</b>	<b>(182,529)</b>	<b>4,193,927</b>	<b>4,087,923</b>	<b>106,004</b>	<b>2.6%</b>	<b>4,933,550</b>
 <b>YTD Capital Expenditure Activity (Cost)</b>						
Touchless Fare System - Horry Cty ARPA-T1	5,862	15,332	15,332	0	0.0%	40,000
Transit Facility Development - 5307 Flex	0	3,653	3,653	0	0.0%	469,000
Transit Facility Development - FY25 5339/Horry/KH	16,292	77,829	77,829	0	0.0%	469,000
Parcel Acquisition	0	4,487,280	4,435,000	(52,280)	0.0%	4,435,000
Shop Equipment / Floor Lift and Jacks - FY22 5339	0	76,798	76,798	0	0.0%	70,000
5339 Cutaways	0	246,228	246,228	0	0.0%	253,000
Fare Collection	0	0	0	0	0.0%	328,000
Computer Hardware/Software/Security - 5307	18,947	18,947	18,947	0	0.0%	75,000
Computer Hdwe/Software/Security - 5307 ARPA	0	0	0	0	0.0%	0
Lease Expense - Maintenance Facility - 5339	21,218	84,872	84,872	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
<b>YTD Capital Expenditures vs Budget</b>	<b>62,319</b>	<b>5,010,939</b>	<b>4,958,659</b>	<b>(52,280)</b>	<b>0</b>	<b>6,365,600</b>

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

5,092,480

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

Operating Revenues are under budget YTD (\$14.5K) or (10.9%) (page 2) due to a number of factors. There have been issues with validator failures for the “tap” system, that require us to operate fare free when they are not operational. Additional degradation in fare revenue occurred when Coast RTA suspended service for two days due to inclement weather.

Salaries & Benefits - Admin is under budget YTD \$30.4K or 9.3% (page 2) due to change in overall budget, to accommodate additional staffing.

Salaries & Benefits – Transit is over budget YTD (\$53.3K) or (3.9%) (page 2) due to holidays and three pay periods in the month. There were two days when service was suspended, but staff were allowed to use PTO to replaced missed hours.

Overtime – Transit is under budget YTD \$22.9K or 9.6% (page 2) due to suspended and reduced service caused by inclement weather. PTO used during suspended service does not contribute to overtime.

Salaries & Benefits – Maintenance is over budget YTD (\$15.4) or (4.7%) (page 2) due to three pay period month, holiday and the use of PTO for suspended service days.

Overtime - Maintenance is under budget YTD \$10.6K or 48.1% (page 2), similar to Transit, due to the suspension of service for inclement weather.

Facility Maintenance is under budget YTD \$7.6K or 13.5% (page 2) due to timing of expenses. Fuel dispensers (\$63K) will be replaced later this spring.

Vehicle Maintenance is under budget YTD \$24.6K or 7.2% (page 2) due to timing of expenses. New Flyer engine/transmission replacement was completed in January.

Fuel and Oil is under budget YTD \$59.7K or 21.3% (page 2) due to stable fuel prices and consistent fuel usage. Service adjustments have reduced overall mileage in the system. Service reductions and suspensions lowered fuel usage for the month as well.

Tires is over budget YTD (\$5.4K) or (12.1%) (page 2) due to timing of expenses.

Telecommunications is over budget YTD (\$5.9K) or (9.5%) (page 2) due to an increase in Ecolane maintenance fees which were not included in the original budget.

Vanpool is under budget YTD \$18.2K or 65.2% (page 2) due to timing of expenses. Five vanpools are currently in operation with one expected to terminate in February. Several employers are currently in contracting and expected to establish new vanpools. Invoicing from Enterprise will continue

Depreciation is under budget YTD \$34.1K or 1.3% (page 2) due to new vehicles being placed into service later than expected.

Operating Revenue is under budget YTD (\$62.7K) or (3.2%) (page 2) due to timing of grants.

Operating Revenue is over budget YTD \$8.3K or 37.7% (page 2) due to additional of advertising revenues.

**Waccamaw Regional Transportation Authority**  
**January 31, 2025**

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

**Cash & Investments**

Cash - Checking CNB	\$	192,867.00	
Money Market / CD - CNB	\$	-	
Operating & Maintenance Reserve - SC LGIP	\$	11,942.00	
Management Account - SC LGIP	\$	10,579.00	
<b>Subtotal Cash &amp; Investments</b>			<b>\$ 215,388.00</b>

**Accounts Receivable**

Accounts Receivable - Federal, State & Local Grants	\$	676,731.00	
Accounts Receivable - Employees/Other	\$	45,283.00	
<b>Subtotal Accounts Receivable</b>			<b>\$ 722,014.00</b>

<b>Total Current Assets</b>	<b>\$</b>	<b>937,402.00</b>
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**Current Liabilities**

Accounts Payable	\$	277,363.00	
Accrued Payroll and Withholdings	\$	287,345.00	
<b>Total Current Liabilities</b>			<b>\$ 564,708.00</b>

<b>Net Working Capital</b>	<b>\$</b>	<b>372,694.00</b>
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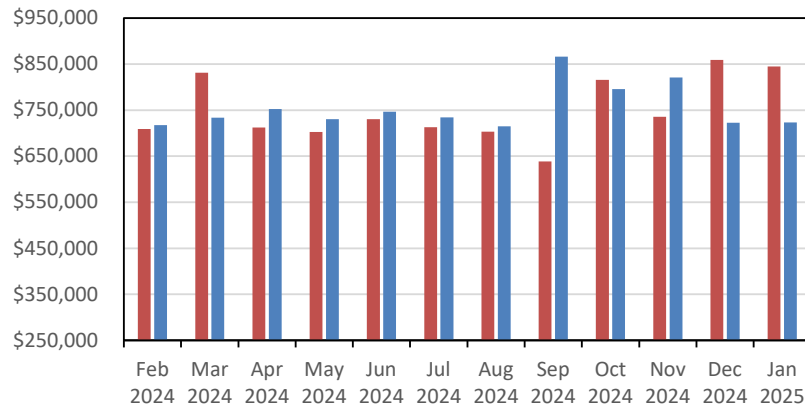
\*\*\*\*\* Coast RTA Budget Review FY 25 \*\*\*\*\*

<u>Department</u>	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance \$</u>	<u>YTD Variance %</u>
Administration	\$ 529,523	\$ 574,476	35,044	6.1%
Operations	\$ 1,882,043	\$ 1,931,876	49,833	2.6%
Maintenance	\$ 723,977	\$ 749,105	25,128	3.4%
<b>Total</b>	<b>\$ 3,135,543</b>	<b>\$ 3,255,457</b>	<b>119,914</b>	<b>3.7%</b>
<b>Farebox Revenue</b>	<b>118,807</b>	<b>133,333</b>	<b>(14,526)</b>	<b>-10.9%</b>

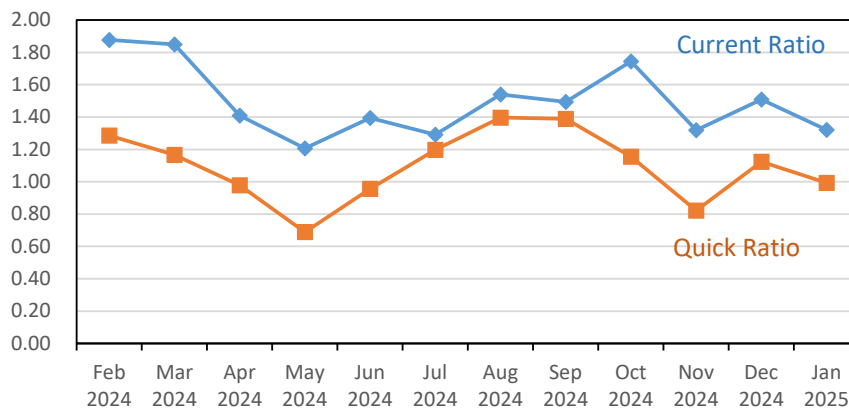
**Waccamaw Regional Transportation Authority**  
**DBA THE COAST RTA**  
**COMPARATIVE BALANCE SHEET**  
**January 31, 2025**

	<u>Jan-25</u>	<u>Jan-24</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash - Checking CNB	192,867	290,913
Money Market / CD - CNB	0	0
Operating & Maintenance Reserve - SC LGIP	11,942	58,133
Management Account - SC LGIP	10,579	27,329
Accounts Receivable - Federal, State & Local Grants	676,731	782,177
Accounts Receivable - Employees/Other	45,283	49,893
Inventory	435,896	345,716
Prepaid Expenses	68,632	47,458
<b>Total Current Assets</b>	<u><b>1,441,930</b></u>	<u><b>1,601,619</b></u>
<b>Long-Term Assets</b>		
Total Capital Assets, Net	11,328,708	7,109,059
Deferred Outflows of Resources-NPL	762,584	762,584
<b>Total Long-Term Assets</b>	<u><b>12,091,292</b></u>	<u><b>7,871,643</b></u>
<b>Total Assets</b>	<u><u><b>13,533,222</b></u></u>	<u><u><b>9,473,262</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	277,363	272,409
Accrued Payroll and Withholdings	287,345	380,400
Accrued Compensated Absences	114,693	140,321
Disallowed Costs due to SCDOT - Current	0	0
Notes Payable CNB - Short-term	147,791	0
Unearned Revenue	264,496	103,167
<b>Total Current Liabilities</b>	<u><b>1,091,688</b></u>	<u><b>896,297</b></u>
<b>Non-Current Liabilities:</b>		
Due to FTA - Long Term	0	0
Net Lease Liability	386,160	587,074
Net Pension Liability	6,932,496	6,932,496
Deferred Inflows of Resources-NPL	28,714	28,714
<b>Total Non-Current Liabilities</b>	<u><b>7,347,370</b></u>	<u><b>7,548,284</b></u>
<b>Total Liabilities</b>	<u><u><b>8,439,058</b></u></u>	<u><u><b>8,444,581</b></u></u>
<b>EQUITY</b>		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	2,068,747	2,541,338
Retained Earnings - Current Year	4,193,927	(344,147)
Net Investments in Capital Assets	2,027,824	2,027,824
Net Position Retriected for Pensions	(3,676,132)	(3,676,132)
Restricted for Transit Operations	60,000	60,000
Unrestricted Net Pension	(2,299,725)	(2,299,725)
<b>Total Fund Equity</b>	<u><b>5,094,164</b></u>	<u><b>1,028,681</b></u>
<b>Total Liabilities and Fund Equity</b>	<u><u><b>13,533,222</b></u></u>	<u><u><b>9,473,262</b></u></u>

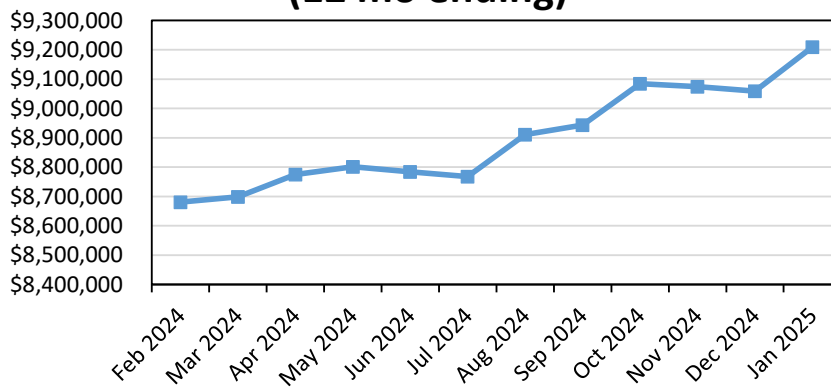
### Expenses: Monthly Budget to Actual



### Current/Quick Ratio



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



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
2/3/2025					
	Income	Expense	Balance	Date	Notes
Cash Balance			\$151,572	02/14/25	
Deposits in Transit			\$151,572		
5311 SCDOT ARPA	\$76,612		\$228,184	04/12/23	Feb Ops Under ARPA
5307 Federal OPS	\$50,000		\$278,184	02/19/25	Feb Partial
5307 Federal PM/CAP	\$60,000		\$338,184	02/19/25	Feb Partial
Fares	\$10,000		\$348,184	02/19/25	
5311 Federal Admin/Ops/PM +SMTF	\$80,085		\$428,269	02/20/25	November Final
5339 SMTF for Lease/Equipment	\$22,985		\$451,254	02/20/25	November Final
Accounts Payable		\$100,000	\$351,254	02/20/25	
Fuel - Diesel		\$21,837	\$329,417	02/20/25	
Fuel - Gas		\$24,949	\$304,468	02/20/25	
Payroll and taxes		\$160,000	\$144,468	02/26/25	
5307 Federal OPS	\$75,000		\$219,468	03/01/25	Mar Partial
5307 Federal PM	\$40,000		\$259,468	03/01/25	Mar Partial
5339 Lease Capital	\$17,280		\$276,748	03/01/25	Mar Rent
PEBA - SC Retirement (Pension)		\$133,760	\$142,988	03/01/25	Jan Pension Payment
State Accident Fund - Workers' Comp		\$42,222	\$100,766	03/01/25	
Fares	\$8,000		\$108,766	03/05/25	
Horry County Monthly	\$200,000		\$308,766	03/05/25	
Lease - Highway 65		\$21,218	\$287,548	03/05/25	March
CNB Note		\$147,000	\$140,548	03/06/25	
5307 Federal OPS	\$75,000		\$215,548	03/10/25	Mar Partial
5307 Federal PM	\$40,000		\$255,548	03/10/25	Mar Partial
5311 Federal Admin/Ops/PM +SMTF	\$70,349		\$325,897	03/10/25	Dec Final
Accounts Payable		\$40,000	\$285,897	03/10/25	
Fuel - Diesel		\$20,200	\$265,697	03/10/25	
Fuel - Gas		\$18,000	\$247,697	03/10/25	
PEBA Health Insurance		\$53,000	\$194,697	03/11/25	
Accounts Payable		\$40,000	\$154,697	03/12/25	
Payroll and taxes		\$160,000	(\$5,303)	03/12/25	
Fares	\$8,000		\$2,697	03/13/25	
5307 Federal OPS	\$25,000		\$27,697	03/15/25	Feb Final
5307 Federal PM	\$45,000		\$72,697	03/15/25	Feb Final
Accounts Payable		\$40,000	\$32,697	03/20/25	
Fuel - Gas		\$18,000	\$14,697	03/20/25	
Fares	\$8,000		\$22,697	03/21/25	
CNB Note			\$22,697	03/23/25	\$400K Here gets us through May
Payroll and taxes		\$160,000	(\$137,303)	03/26/25	
Fares	\$8,000		(\$129,303)	03/29/25	
5339 Lease Capital	\$17,280		(\$112,023)	04/01/25	Apr Rent
City of North Myrtle Beach Apr Payment	\$62,500		(\$49,523)	04/01/25	
PEBA - SC Retirement (Pension)		\$85,000	(\$134,523)	04/01/25	Feb Pension Payment
Accounts Payable		\$40,000	(\$174,523)	04/03/25	
Fuel - Diesel		\$20,200	(\$194,723)	04/03/25	
Fuel - Gas		\$18,000	(\$212,723)	04/04/25	
Lease - Highway 65		\$21,218	(\$233,941)	04/04/25	April
Horry County Monthly	\$200,000		(\$33,941)	04/05/25	
Fares	\$8,000		(\$25,941)	04/06/25	
Payroll and taxes		\$160,000	(\$185,941)	04/09/25	
5307 Federal OPS	\$45,000		(\$140,941)	04/10/25	Apr Partial
5307 Federal PM	\$45,000		(\$95,941)	04/10/25	Apr Partial

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
2/3/2025					
	Income	Expense	Balance	Date	Notes
Cash Balance			\$151,572	02/14/25	
City of Myrtle Beach Apr Payment	\$62,500		(\$33,441)	04/10/25	
Fuel - Diesel		\$20,200	(\$53,641)	04/10/25	
Georgetown County Quarterly	\$96,000		\$42,359	04/10/25	
PEBA Health Insurance		\$53,000	(\$10,641)	04/11/25	
5311 Federal Admin/Ops/PM +SMTF	\$82,483		\$71,842	04/12/25	Jan Final
Accounts Payable		\$40,000	\$31,842	04/13/25	
Fares	\$8,000		\$39,842	04/14/25	
5307 Federal OPS	\$120,000		\$159,842	04/15/25	Mar Final
5307 Federal PM	\$45,000		\$204,842	04/15/25	Apr Final
Fuel - Gas		\$18,000	\$186,842	04/19/25	
5311 Federal Admin/Ops/PM +SMTF	\$70,000		\$256,842	04/20/25	Feb Final
5311 SCDOT ARPA	\$38,000		\$294,842	04/20/25	Feb Final
Accounts Payable		\$40,000	\$254,842	04/21/25	
Fares	\$8,000		\$262,842	04/22/25	
Payroll and taxes		\$160,000	\$102,842	04/23/25	
Fuel - Diesel		\$20,200	\$82,642	04/27/25	
Accounts Payable		\$40,000	\$42,642	04/29/25	
Fares	\$8,000		\$50,642	04/30/25	
5339 Lease Capital	\$17,280		\$67,922	05/01/25	May Rent
PEBA - SC Retirement (Pension)		\$85,000	(\$17,078)	05/01/25	Mar Pension Payment
Fuel - Gas		\$18,000	(\$35,078)	05/04/25	
Lease - Highway 65		\$21,218	(\$56,296)	05/04/25	May Rent
Horry County Monthly	\$235,072		\$178,776	05/05/25	
Accounts Payable		\$40,000	\$138,776	05/07/25	
Payroll and taxes		\$160,000	(\$21,224)	05/07/25	
Fares	\$8,000		(\$13,224)	05/08/25	
5307 Federal PM	\$45,000		\$31,776	05/10/25	May Partial
State Insurance Fund - Liability Ins. Premium		\$61,100	(\$29,324)	05/10/25	
PEBA Health Insurance		\$53,000	(\$82,324)	05/11/25	
Fuel - Diesel		\$20,673	(\$102,998)	05/14/25	
5307 Federal OPS	\$175,000		\$72,002	05/15/25	Apr Final
5307 Federal OPS			\$72,002	05/15/25	May Partial
5307 Federal PM	\$45,000		\$117,002	05/15/25	May Final
Accounts Payable		\$40,000	\$77,002	05/15/25	
Fares	\$8,000		\$85,002	05/16/25	
Fuel - Gas		\$18,001	\$67,001	05/19/25	
5311 Federal Admin/Ops/PM +SMTF	\$70,000		\$137,001	05/20/25	Mar Final
Payroll and taxes		\$160,000	(\$22,999)	05/21/25	
Accounts Payable		\$40,000	(\$62,999)	05/23/25	
Fares	\$8,000		(\$54,999)	05/24/25	
Accounts Payable		\$40,000	(\$94,999)	05/31/25	
Fuel - Diesel		\$20,674	(\$115,673)	05/31/25	
5340 Lease Capital	\$17,280		(\$98,393)	06/01/25	Jun Rent
Fares	\$12,000		(\$86,393)	06/01/25	
PEBA - SC Retirement (Pension)		\$85,000	(\$171,393)	06/01/25	Apr Pension Payment\
State Accident Fund - Workers' Comp		\$42,222	(\$213,615)	06/01/25	
Fuel - Gas		\$18,002	(\$231,617)	06/03/25	
Lease - Highway 65		\$21,218	(\$252,835)	06/03/25	June Rent
Payroll and taxes		\$160,000	(\$412,835)	06/04/25	
Horry County Monthly	\$235,073		(\$177,762)	06/05/25	

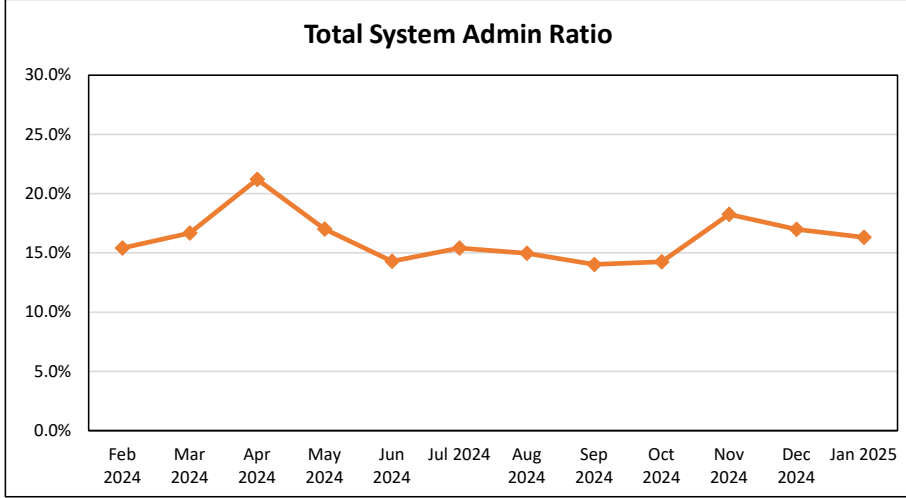
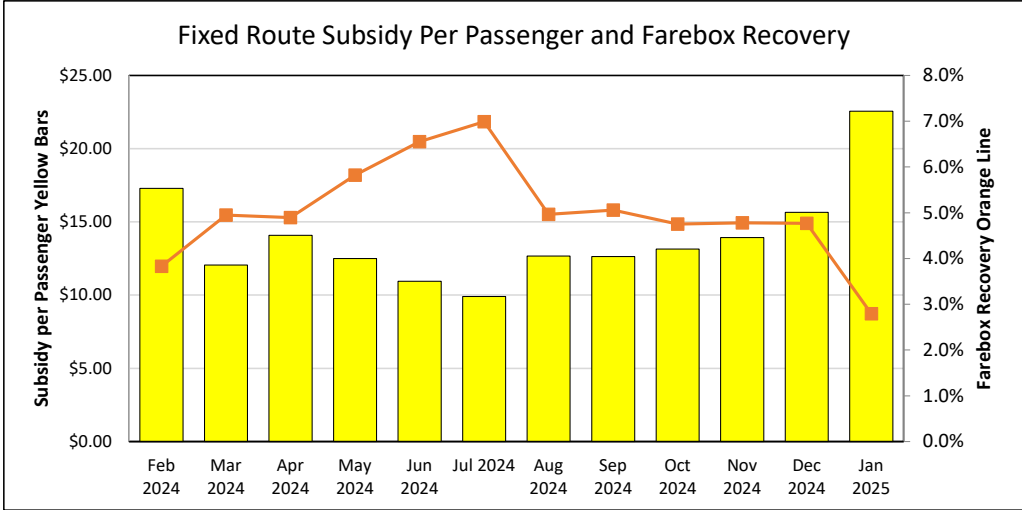
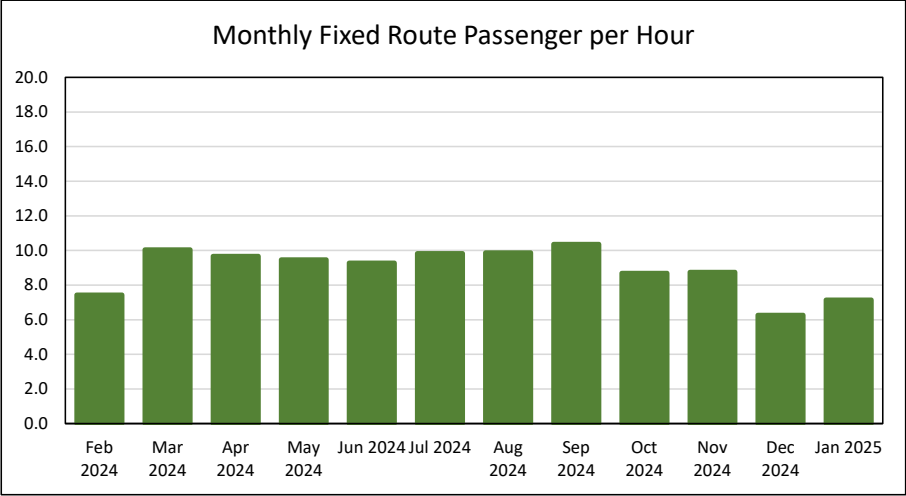
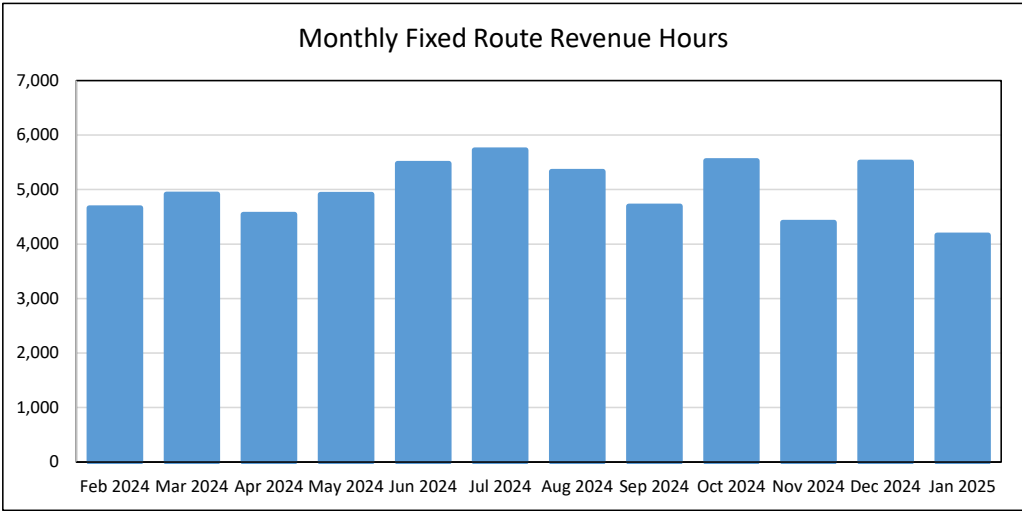
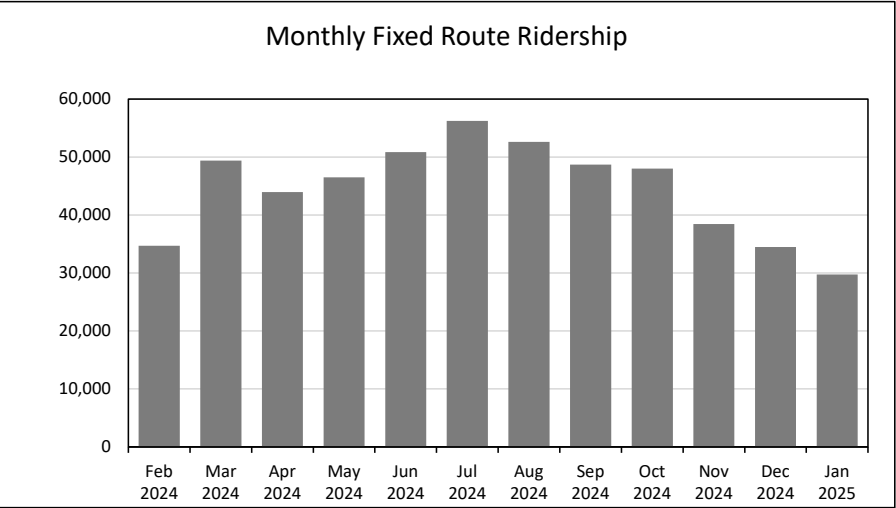
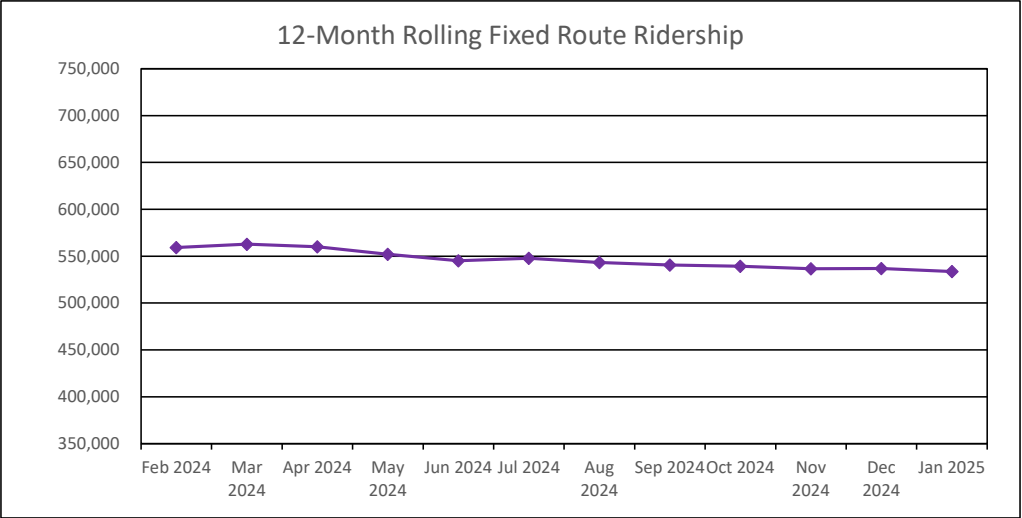


Key Performance Indicators - Fixed Route

Fixed Route Measures	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	12-Month Total
Ridership	33,083	34,695	49,397	43,949	46,492	50,857	56,239	52,639	48,679	48,012	38,459	34,481	29,749	533,648
Revenue Hours	4,792	4,665	4,917	4,546	4,909	5,479	5,725	5,333	4,694	5,527	4,397	5,503	4,163	59,858
Total Hours	4,988	4,760	5,076	4,648	5,063	5,742	5,985	5,559	4,798	5,610	4,561	5,636	4,317	61,755
Revenue Miles	113,822	110,092	113,097	106,232	112,745	118,208	122,270	115,018	107,180	110,362	104,421	130,877	98,396	1,348,898
Total Miles	118,046	113,838	116,346	109,130	116,740	125,871	130,514	121,169	110,729	113,508	108,064	134,347	101,762	1,402,018
Accidents	0	3	2	6	3	0	0	0	3	1	1	4	0	23
Breakdowns	0	2	6	3	5	6	3	3	4	5	5	6	4	52
Complaints	4	3	2	7	3	3	4	8	2	2	3	5	2	44
Transit Expense	\$374,348	\$364,155	\$393,570	\$380,241	\$386,377	\$389,703	\$410,995	\$400,186	\$356,061	\$363,863	\$364,508	\$374,429	\$360,184	\$4,544,273
Maintenance Expense	\$127,400	\$178,813	\$144,463	\$158,041	\$142,232	\$129,787	\$110,262	\$212,490	\$215,712	\$219,352	\$110,881	\$110,771	\$234,860	\$1,967,664
Administrative Expense	<u>\$82,472</u>	<u>\$81,110</u>	<u>\$88,654</u>	<u>\$112,674</u>	<u>\$88,598</u>	<u>\$75,824</u>	<u>\$77,869</u>	<u>\$89,345</u>	<u>\$76,318</u>	<u>\$79,106</u>	<u>\$87,037</u>	<u>\$81,740</u>	<u>\$95,374</u>	<u>\$1,033,649</u>
Total Operating Expenses	\$584,220	\$624,078	\$626,687	\$650,956	\$617,207	\$595,313	\$599,125	\$702,021	\$648,092	\$662,321	\$562,426	\$566,940	\$690,418	\$7,545,586
Fare/Contract Revenues	\$22,441	\$23,912	\$31,018	\$31,870	\$35,949	\$39,004	\$41,877	\$34,839	\$32,782	\$31,489	\$26,874	\$27,034	\$19,286	\$375,934

Efficiency Metrics	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	12-Month Total
O & M Expense per Hour (No Admin)	\$104.71	\$116.39	\$109.42	\$118.41	\$107.68	\$94.81	\$91.05	\$114.88	\$121.81	\$105.52	\$108.12	\$88.17	\$142.94	\$108.79
Average Fare	\$0.68	\$0.69	\$0.63	\$0.73	\$0.77	\$0.77	\$0.74	\$0.66	\$0.67	\$0.66	\$0.70	\$0.78	\$0.65	\$0.70
Farebox Recovery	3.8%	3.8%	4.9%	4.9%	5.8%	6.6%	7.0%	5.0%	5.1%	4.8%	4.8%	4.8%	2.8%	5.0%
Subsidy per Passenger	\$16.98	\$17.30	\$12.06	\$14.09	\$12.50	\$10.94	\$9.91	\$12.67	\$12.64	\$13.14	\$13.93	\$15.66	\$22.56	\$13.44
Maintenance Cost per Mile	\$1.08	\$1.57	\$1.24	\$1.45	\$1.22	\$1.03	\$0.84	\$1.75	\$1.95	\$1.93	\$1.03	\$0.82	\$2.31	\$1.40
Deadhead Ratio (Miles)	4%	3%	3%	3%	4%	6%	7%	5%	3%	3%	3%	3%	3%	4%
Administrative Ratio	16%	15%	16%	21%	17%	15%	15%	15%	13%	14%	18%	17%	16%	16%

Effectiveness Metrics	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	12-Month Total
Passengers per Hour	6.9	7.4	10.0	9.7	9.5	9.3	9.8	9.9	10.4	8.7	8.7	6.3	7.1	8.9
Mean Distance between Accidents	N/A	37,946	58,173	18,188	38,913	N/A	N/A	N/A	36,910	113,508	108,064	33,587	N/A	60,957
Mean Distance between Breakdowns	N/A	56,919	19,391	36,377	23,348	20,979	43,505	40,390	27,682	22,702	21,613	22,391	25,441	26,962
Complaints per 1,000 Riders	0.121	0.086	0.040	0.159	0.065	0.059	0.071	0.152	0.041	0.042	0.078	0.145	0.067	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

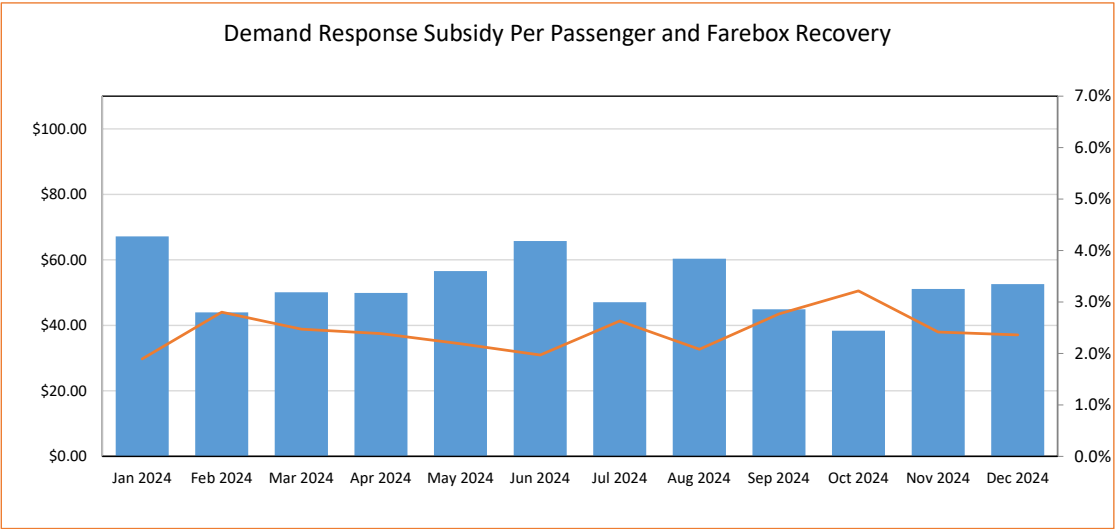
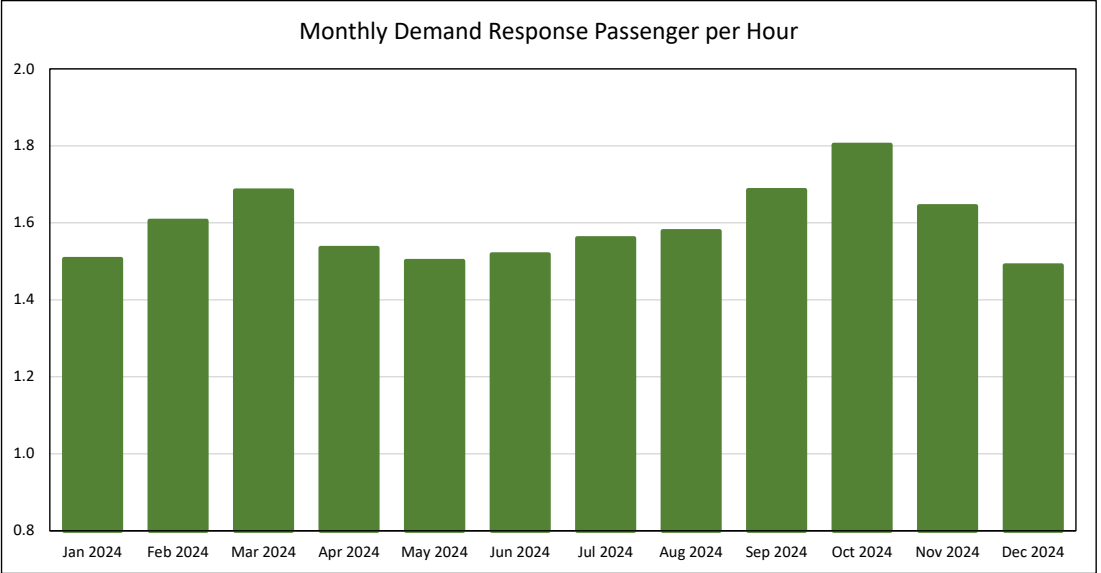
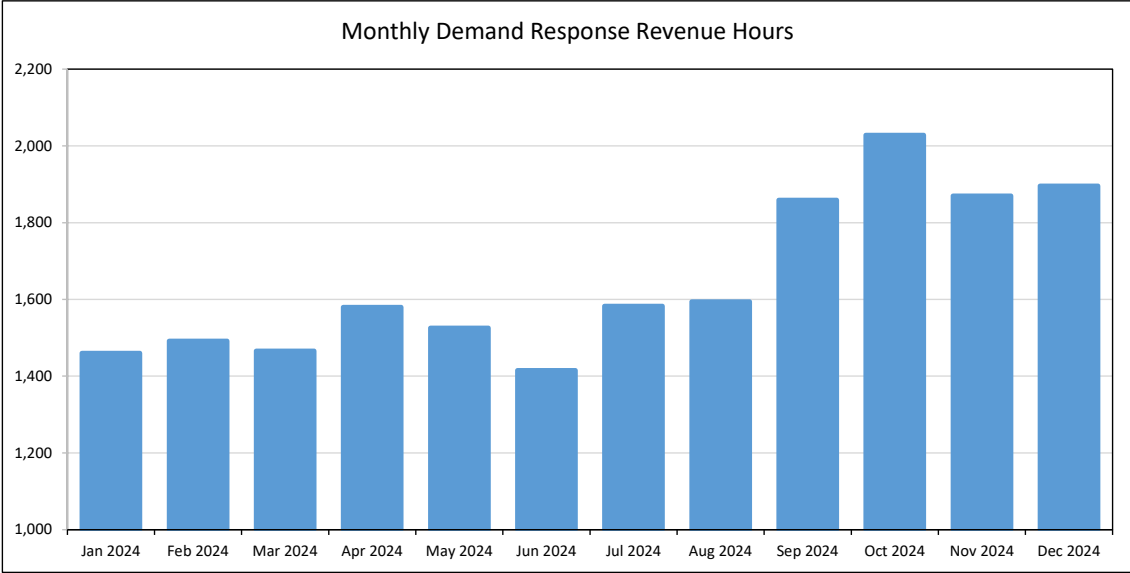
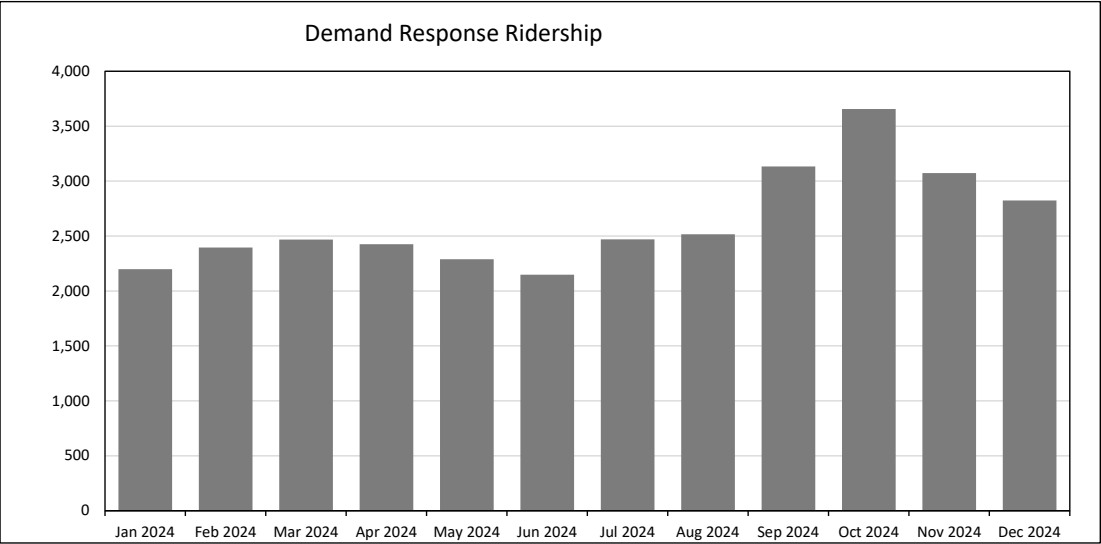
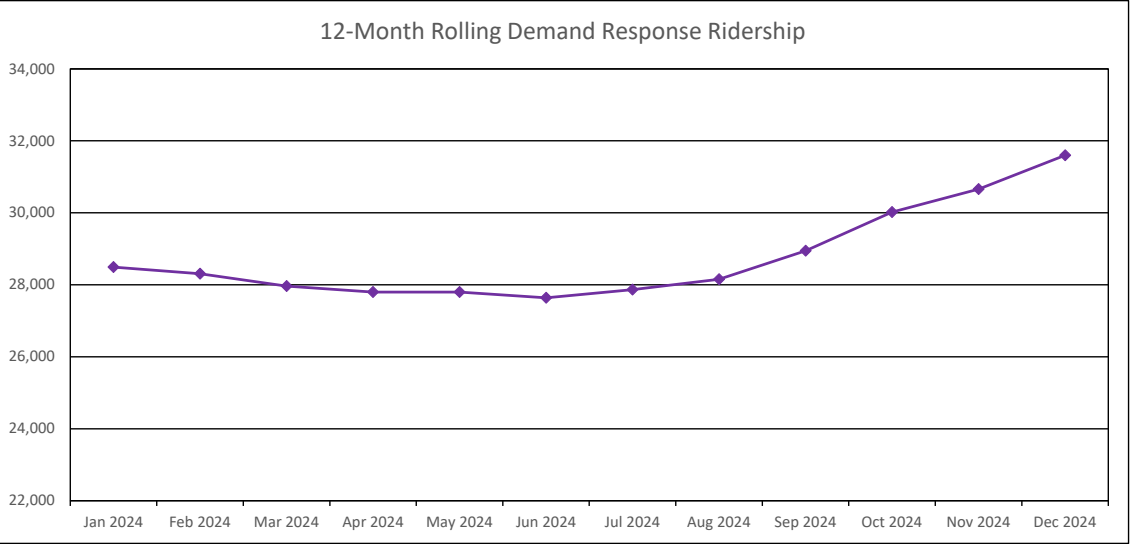


Key Performance Indicators - Demand Response

Demand Response Measures	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	12-Month Total
Ridership	2,199	2,395	2,469	2,425	2,290	2,148	2,470	2,516	3,133	3,656	3,073	2,824	2,687	34,285
Revenue Hours	1,460	1,492	1,466	1,580	1,526	1,415	1,583	1,594	1,859	2,028	1,870	1,896	1,752	21,521
Total Hours	1,696	1,717	1,664	1,792	1,725	1,582	1,781	1,815	2,081	2,256	2,087	2,026	1,876	24,098
Revenue Miles	28,512	29,812	27,308	31,831	30,861	29,661	32,744	31,444	36,768	42,247	37,640	35,233	20,874	414,935
Total Miles	33,701	34,955	31,304	36,622	35,308	33,386	37,671	35,655	41,211	47,154	42,097	39,477	21,461	470,002
Accidents	2	2	2	1	2	0	0	2	1	1	0	2	0	15
Breakdowns	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Complaints	1	1	1	1	7	1	1	0	1	4	2	2	2	24
Paratransit Expense	\$105,050	\$86,733	\$99,143	\$94,148	\$104,314	\$98,374	\$110,262	\$115,002	\$113,361	\$114,190	\$122,424	\$121,878	\$119,263	\$1,404,141
Maintenance Expense	\$45,989	\$22,198	\$28,267	\$30,440	\$28,632	\$46,077	\$9,664	\$40,668	\$32,066	\$31,499	\$39,273	\$30,982	\$33,618	\$419,374
Administrative Expense	\$23,143	\$19,319	\$22,333	\$27,898	\$23,920	\$19,140	\$20,890	\$25,675	\$24,298	\$24,826	\$29,232	\$26,607	\$26,607	\$313,887
Total Operating Expenses	\$174,182	\$128,250	\$149,743	\$152,486	\$156,866	\$163,592	\$140,816	\$181,344	\$169,725	\$170,515	\$190,929	\$179,467	\$179,487	\$2,137,403
Fare Revenues	\$3,299	\$3,593	\$3,704	\$3,638	\$3,435	\$3,222	\$3,705	\$3,774	\$4,700	\$5,484	\$4,610	\$4,236	\$4,031	\$51,428

Efficiency Metrics	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	12-Month Total
O & M Expense per Hour	\$103.45	\$73.01	\$86.91	\$78.85	\$87.12	\$102.09	\$75.76	\$97.66	\$78.23	\$71.84	\$86.47	\$80.62	\$87.26	\$84.73
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	\$0.73
Farebox Recovery	1.9%	2.8%	2.5%	2.4%	2.2%	2.0%	2.6%	2.1%	2.8%	3.2%	2.4%	2.4%	2.2%	2.4%
Subsidy per Passenger	\$67.19	\$43.98	\$50.10	\$49.88	\$56.56	\$65.75	\$47.05	\$60.37	\$44.92	\$38.35	\$51.12	\$52.63	\$55.40	\$51.69
Deadhead Ratio (Miles)	18%	17%	15%	15%	14%	13%	15%	13%	12%	12%	12%	12%	3%	13%
Administrative Ratio	15%	18%	18%	22%	18%	13%	17%	16%	17%	17%	18%	17%	17%	17%

Effectiveness Metrics	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	12-Month Total
Passengers per Hour	1.51	1.61	1.68	1.53	1.50	1.52	1.56	1.58	1.69	1.80	1.64	1.49	1.53	1.59
Mean Distance between Accidents	16,851	17,478	15,652	36,622	17,654	n/a	n/a	17,828	41,211	47,154	n/a	19,739	n/a	31,333
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	0.5	0.4	0.4	0.4	3.1	0.5	0.4	0.0	0.3	1.1	0.7	0.7	0.7	0.7
On-Time Performance	87%	83%	78%	77%	79%	78%	76%	76%	76%	76%	76%	76%	76%	78%



Ridership and Productivity by Route

2/17/2025

Routes																					
	Conway				MB-		Andrews	Gtown -	North	Specials	Kings Hwy	Kings Hwy S									
	Local	Loris	Bucksport	Conway-Georgetown	Conway	MB Local	Gtown	MB	Myrtle		North	Socastee	NMB Ent	MB Ent			Total	Vanpool	Paratransit		
Boardings	1	2	3	4	7	10	14	16	17	99	15 North	15 South	17E	21	Rural	Urban	Transit		200		
Oct-24	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		
Nov-24	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	670	3,073		
Dec-25	1,449	161	106	790	8,131	4,320	1,123	5,742	3,168	108	5,068	4,346			6,487	28,026	34,512		2,824		
Jan-25	1,061	221	94	735	7,251	3,302	781	5,110	2,915	10	4,266	4,005			5,664	24,088	29,751		2,687		
Feb-25															-	-	-		-		
Mar-25															-	-	-		-		
Apr-25															-	-	-		-		
May-25															-	-	-		-		
Jun-25															-	-	-		-		
Jul-25															-	-	-		-		
Aug-25															-	-	-		-		
Sep-25															-	-	-		-		
YTD	5,130	737	490	3,558	34,657	18,685	4,169	25,439	15,035	1,201	21,666	19,966	-	-	28,033	75,420	150,733	1,538	12,240		
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		
Revenue Hours	1	2	3	4	7	10	14	16	17	99	151	152	17E	21	Rural	Urban	Transit	Vanpool	200		
Oct-24	341	106	80	304	776	382	343	759	431	41	408	785			1,175	3,583	4,758	355	2,028		
Nov-24	320	95	73	292	721	354	314	692	413	15	373	735			1,094	3,303	4,397	253	1,870		
Dec-25	332	99	79	307	769	364	333	732	420	6	393	760			1,150	3,444	4,594		1,896		
Jan-25	296	87	68	264	698	337	303	667	377	2	362	700			1,019	3,143	4,162		1,752		
Feb-25															-	-	-		-		
Mar-25															-	-	-		-		
Apr-25															-	-	-		-		
May-25															-	-	-		-		
Jun-25															-	-	-		-		
Jul-25															-	-	-		-		
Aug-25															-	-	-		-		
Sep-25															-	-	-		-		
YTD	1,290	387	301	1,168	2,964	1,438	1,293	2,851	1,641	64	1,536	2,981	-	-	4,438	13,474	17,912	608	7,546		
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		
Passengers/Hour	1	2	3	4	7	10	14	16	17	99	151	152			Rural	Urban	Transit	Vanpool	200		
Oct-24	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		
Nov-24	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	2.65	1.64		
Dec-25	4.36	1.63	1.34	2.57	10.57	11.87	3.37	7.84	7.54	18.00	12.90	5.72			5.64	8.14	7.51	--	1.49		
Jan-25	3.58	2.54	1.38	2.78	10.39	9.80	2.58	7.66	7.73	5.00	11.77	5.72			5.56	7.66	7.15	--	1.53		
Feb-25	--	--	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--		
Mar-25	--	--	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--		
Apr-25	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
May-25	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Jun-25	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Jul-25	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Aug-25	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Sep-25	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
FY 25 YTD	3.98	1.90	1.63	3.05	11.69	13.00	3.23	8.92	9.16	18.72	14.11	6.70	--	--	6.32	5.60	8.42	2.53	1.62		
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		

<b>Coast RTA Funding Sources</b>									
<b>1/31/2025</b>									
		<b>Period of Performance</b>		<b>Award</b>	<b>LTD</b>	<b>Balance @</b>			
<b>Grant No.</b>	<b>Grant Name</b>	<b>Start Date</b>	<b>End Date</b>	<b>Amount</b>	<b>Expenditures</b>	<b>1/31/2025</b>	<b>% unspent</b>	<b>Status</b>	<b>Comments</b>
<b>Federal Transit Administraion Grants</b>									
SC-2024-021-00	Urbanized Area FY25 Formula Grant (Section 5307)	06/01/24	09/30/25	\$ 2,963,165	\$ 2,215,128	\$ 748,037	25.24%	Active	> Operating Funds
SC-2022-043-00	Bus & Bus Facilities FY22 (Section 5339)	09/01/22	03/30/31	\$ 957,662	\$ 755,753	\$ 201,909	21.08%	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	\$ 3,355,036	\$ 465,443	12.18%	Active	> Grissom Pkwy Land Acquisition + 3 Buses
SC-2020-006-00	FHWA Flex Funds Xfrd to Section 5307 Formula Grant	04/13/20	03/30/25	\$ 800,000	\$ 769,207	\$ 30,793	3.85%	Active	> Transit Facility Development
<b>SC Department of Transportation - Office of Public Transit</b>									
PT-250911-01	Rural Area FY25 Formula Grant (Section 5311)	06/01/24	06/30/25	\$ 1,026,879	\$ 838,621	\$ 188,258	18.33%	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	\$ 92,549	\$ 47,451	33.89%	Active	> North Conway Maint Facility Rent & Equipment
<b>Local Grants &amp; Contracts</b>									
Contract	Horry County FY25 Road Use Fees (estimate)	07/01/24	06/30/25	\$ 2,750,000	\$ 1,540,993	\$ 1,209,007	43.96%	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	\$ 224,000	\$ 160,000	41.67%	Active	> Ops Funds & Capital - Gtown Co Fiscal Year 25
TBD	Myrtle Beach Mass Transportation Services - FY25	07/01/24	06/30/25	\$ 250,000	\$ 145,833	\$ 104,167	41.67%	Active	> Operating Funds
Contract	N. Myrtle Beach Mass Transportation Services - FY25	07/01/24	06/30/25	\$ 250,000	\$ 145,833	\$ 104,167	41.67%	Future	> Operating Funds (Includes Entertainment Shuttle)
Contract	Horry County ARPA - Tranche 1	05/05/25	12/31/25	\$ 340,000	\$ 291,773	\$ 48,227	14.18%	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	\$ 263,055	\$ 111,945	29.85%	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	\$ 495,191	\$ 4,809	0.96%	Active	> Transit Facility Development Match

Coast RTA													
Monthly Cash Flow													
January 2025													
	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	\$ 151,770.23	\$ 192,566.76	\$ 192,566.76	\$ 192,566.76	\$ 192,566.76	\$ 192,566.76	\$ 192,566.76	\$ 192,566.76	\$ 192,566.76	\$ 256,383.11
<b>Cash Receipts</b>													
5307 - Operations	\$ 39,996.00	\$ 157,635.00	\$ 189,755.00	\$ 260,265.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,651.00
5307 - Preventative Maintenance	\$ 120,429.00	\$ 100,563.00	\$ 80,763.00	\$ 70,319.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,074.00
5307 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 - ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 122,316.00	\$ -	\$ 118,886.00	\$ 76,810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,012.00
5311 - Preventative Maintenance	\$ 58,765.00	\$ -	\$ 60,618.00	\$ 69,487.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,870.00
5311 - Administration	\$ 18,928.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,928.00
5311 - Capital Exp (5339/SMTF Match)	\$ 4,120.00	\$ -	\$ 4,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,240.00
Horry County - FY21 Capital Funds		\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Horry County Registration Fees	\$ 226,623.00	\$ 235,072.50	\$ 188,714.50	\$ 186,985.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837,395.50
Horry County ARPA/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown Cty Reg Fees/FY24 & FY25	\$ 96,000.00	\$ -	\$ -	\$ 96,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,000.00
Myrtle Beach - Operating Support	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
North Myrtle Beach	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
Myrtle Beach - Capital Funds		\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fares/Passes	\$ 45,758.55	\$ 29,111.81	\$ 21,308.21	\$ 23,290.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,468.60
Horry Cty Capital - (ARPA \$375K reclass)	\$ -	\$ 247,448.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,488.00
Bus Advertising	\$ 5,350.00	\$ 2,200.00	\$ 36,850.00	\$ 7,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,250.00
Accident Claims	\$ 11,058.64	\$ 2,203.54	\$ 6,315.05	\$ 3,428.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,005.55
Proceeds from Sale of Assets	\$ -	\$ -	\$ -	\$ 31,276.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,276.00
Misc / Fuel Refunds / Other	\$ 21,661.69	\$ 245.63	\$ 7,732.44	\$ 273.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,913.17
Transfer-In from Investments (SC LGIP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable Current - CNB	\$ -	\$ -	\$ 147,791.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,791.00
5310 - Vehicles - WRCOG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Bus & Bus Facilities	\$ 16,974.00	\$ 3,071,276.00	\$ 226,267.00	\$ 46,156.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,360,673.00
5307 + FHWA Flex - Facility Development	\$ -	\$ 2,832.00	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,922.00
Horry County ARPA Funds	\$ -	\$ 23,741.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,741.52
Georgetown County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Receipts</b>	<b>\$ 912,979.88</b>	<b>\$ 5,122,329.00</b>	<b>\$ 1,089,160.20</b>	<b>\$ 997,230.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,121,699.34</b>
<b>Cash Basis Expenditures:</b>													
Operating Expenses	\$ 706,007.42	\$ 703,167.05	\$ 771,492.28	\$ 877,922.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,058,589.11
Capital Expenditures	\$ 10,027.75	\$ 4,489,418.00	\$ 293,591.38	\$ 78,511.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,871,548.50
O & M Reserve + Management Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable Current - CNB	\$ 255,378.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,378.08
<b>Total Expenditures</b>	<b>\$ 971,413.25</b>	<b>\$ 5,192,585.05</b>	<b>\$ 1,065,083.66</b>	<b>\$ 956,433.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,185,515.69</b>
<b>Ending Balance</b>	<b>\$ 197,949.74</b>	<b>\$ 127,693.69</b>	<b>\$ 151,770.23</b>	<b>\$ 192,566.76</b>	<b>\$ 192,566.76</b>	<b>\$ 192,566.76</b>	<b>\$ 192,566.76</b>	<b>\$ 192,566.76</b>	<b>\$ 192,566.76</b>	<b>\$ 192,566.76</b>	<b>\$ 192,566.76</b>	<b>\$ 192,566.76</b>	<b>\$ 192,566.76</b>