



**Financial Statements**

**February 28, 2025**

**FY 2025**

3/17/2025

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
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February 28, 2025**

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17-Mar-25

Revised Route Specific Statistics (Page 13)

**Income Statement**  
**Waccamaw Regional Transportation Authority**  
dba THE COAST RTA  
FOR THE PERIOD ENDED February 28, 2025

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY25 Budget
<b>Operating Revenues</b>						
Passenger Fares and Passes	27,625	146,432	166,667	(20,235)	-12.1%	400,000
Local Contracts / Other Operating Revenue	0	0	0	0	0.0%	0
<b>Total Operating Revenues</b>	27,625	146,432	166,667	(20,235)	-12.1%	400,000
<b>Operating Expenses</b>						
Salaries & Benefits - Admin	61,977	358,340	408,512	50,172	12.3%	980,429
Salaries & Benefits - Transit	299,132	1,716,014	1,698,260	(17,754)	-1.0%	4,015,823
Overtime - Transit	22,660	116,403	145,833	29,430	20.2%	350,000
Salaries & Benefits - Maintenance	74,110	419,105	411,087	(8,018)	-2.0%	978,208
Overtime - Maintenance	3,508	17,155	36,726	19,571	53.3%	88,143
<b>Subtotal Salaries &amp; Benefits</b>	461,387	2,627,017	2,700,418	73,401	2.7%	6,412,603
Facility Maintenance	16,622	65,517	69,000	3,483	5.0%	215,000
Vehicle Maintenance	40,643	357,083	377,250	20,167	5.3%	635,000
Fuel & Oil	50,773	271,136	350,089	78,953	22.6%	840,214
Tires	9,279	59,707	56,250	(3,457)	-6.1%	135,000
Liability Insurance	20,365	103,725	109,829	6,104	5.6%	263,590
Utilities	4,637	18,729	18,750	21	0.1%	45,000
Telecommunications	16,132	85,452	79,167	(6,285)	-7.9%	190,000
Office Supplies/I.T.; Postage; Dues & Pubs	15,966	91,143	95,833	4,690	4.9%	230,000
Legal & Professional Services	33,828	62,928	66,917	3,989	6.0%	115,000
Public Information	2,250	9,768	13,333	3,565	26.7%	32,000
Advertising & Marketing	1,797	3,297	6,250	2,953	47.2%	15,000
Leases	912	5,411	7,500	2,089	27.9%	18,000
Travel & Training; Events & Meetings	1,183	29,215	37,500	8,285	22.1%	90,000
Vanpool	0	9,750	35,000	25,250	72.1%	84,000
Interest Expense	0	5,091	6,000	909	15.2%	45,000
Other Expenses	776	7,124	4,167	(2,957)	-71.0%	10,000
<b>Total Operating Expenses</b>	676,550	3,812,093	4,033,253	221,160	5.5%	9,375,407
<b>Operating Profit (Loss)</b>	(648,925)	(3,665,661)	(3,866,586)	200,925	5.2%	(8,975,407)
<b>Operating Expenses (Capital Grants)</b>						
Facility Maintenance (Capital Grants)	0	6,982	6,982	0	0.0%	20,946
I.T./Security & Telecommunications (Capital Grants)	7,901	19,866	19,866	0	0.0%	100,000
Interest Expense - Lease Assets	2,400	13,361	17,098	3,737	21.9%	41,035
<b>Total Expenses Reimbursed by Capital Grants</b>	10,301	40,209	43,946	3,737	8.5%	161,981
<b>Non-Reimbursable (by FTA) Expenses</b>						
Depreciation	89,313	447,241	458,333	11,092	2.4%	1,100,000
Amortization - Lease Assets	19,110	95,552	95,550	(2)	-0.0%	229,320
(Gain) Loss on Fixed Assets	0	(31,799)	0	31,799	0.0%	0
Accident Expense*	3,802	1,658	0	(1,658)	100.0%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
<b>Total Non-Reimbursable Expenses</b>	112,225	512,652	553,883	41,231	7.44%	1,329,320
<b>Total Expenses</b>	799,076	4,364,954	4,631,082	266,128	5.7%	10,866,708

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
INCOME STATEMENT  
FOR THE PERIOD ENDED February 28, 2025**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY25 Budget
<b>Operating Grant Revenue</b>						
Federal Grants - Operating	302,864	1,825,249	1,959,033	(133,784)	-6.8%	4,701,679
State Grants - Operating	0	0	0	0	0.0%	280,000
Local Grants - Operating	281,880	1,359,263	1,338,333	20,930	1.6%	4,458,833
<b>Total Operating Grant Revenue</b>	584,744	3,184,512	3,297,366	(112,854)	-3.4%	9,440,512
<b>Capital Grant Revenue</b>						
Federal Grants - Capital	29,902	3,438,662	3,438,662	0	0.0%	4,577,280
State Grants - Capital	4,244	31,473	31,473	0	0.0%	57,000
Local Grants - Capital	3,232	1,578,182	1,578,182	0	0.0%	1,238,520
<b>Total Capital Grant Revenue</b>	37,378	5,048,317	5,048,317	0	0	5,872,800
<b>Total Grant Revenue</b>	622,122	8,232,829	8,345,683	(112,854)	-1.4%	15,313,312
<b>Other Revenue</b>						
Bus Advertising Revenue	7,913	36,650	25,000	11,650	46.6%	60,000
Interest Income	79	440	0	440	0.0%	0
Miscellaneous - Vending, Other	0	1,192	2,500	(1,308)	-52.3%	6,000
<b>Total Other Revenue</b>	7,992	38,282	27,500	10,782	39.2%	66,000
<b>Total Revenue</b>	630,114	8,271,111	8,373,183	(102,072)	-1.2%	15,379,312
 In-Kind Revenue	 0	 0		 0		
<b>Change in Net Position</b>	<b>(141,337)</b>	4,052,589	3,908,768	143,821	3.7%	4,912,604
 <b>YTD Capital Expenditure Activity (Cost)</b>						
Touchless Fare System - Horry Cty ARPA-T1	0	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	16,160	93,989	77,829	(16,160)	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	0	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	106,090	84,872	(21,218)	-25.0%	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>37,378</b>	<b>5,048,317</b>	<b>4,958,659</b>	<b>(89,658)</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 – February 2025**

*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 (\$20.25K) or (12.1%) (page 2) due to a number of factors. There are still issues with validator failures for the “tap” system, that require us to operate fare free when they are not operational.

Salaries & Benefits - Admin is under budget YTD \$50.2K or 12.3% (page 2) due to change in overall budget, to accommodate additional staffing which are not in place yet.

Salaries & Benefits – Transit is over budget YTD (\$17.8K) or (1.0%) (page 2) but has rebounded with the short month of February.

Overtime – Transit is under budget YTD \$29.4K or 20.2% (page 2) as we continue to operate without using too much overtime.

Salaries & Benefits – Maintenance is over budget YTD (\$8.0) or (2.0%) (page 2) but rebounded due to a short month.

Overtime - Maintenance is under budget YTD \$19.6K or 53.3% (page 2) because coverage for both facilities has balanced out with the amount of staff in place.

Vehicle Maintenance is under budget YTD \$20.2K or 5.3% (page 2) due to timing of expenses.

Fuel and Oil is under budget YTD \$79.0K or 22.6% (page 2) due to stable fuel prices and consistent fuel usage.

Telecommunications is over budget YTD (\$6.3K) or (7.9%) (page 2) due to data plans running a little more expensive than planned for onboard cradlepoints and the Ridetracker App.

Travel & Training is under budget YTD \$8.3K or 22.1% (page 2) due to timing of expenses. We are sending a team to Columbia in March to compete in the State Bus and Maintenance Rodeos.

Vanpool is under budget YTD \$25.3K or 72.1% (page 2) due to timing of invoices. Invoicing from Enterprise is still slowed as we work out issues with the timely reporting from the vanpool users.

Depreciation is under budget YTD \$11.1K or 2.4% (page 2) due to new vehicles being placed into service later than expected.

Operating Revenue is under budget YTD (\$112.9K) or (3.4%) (page 2) due to timing of grants. Local revenues are moderately ahead of pace.

Other Revenue is over budget YTD \$11.7K or 39.2% (page 2) due to additional of advertising revenues.

**Waccamaw Regional Transportation Authority**  
**February 28, 2025**

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

**Cash & Investments**

Cash - Checking CNB	\$	183,885.00		
Money Market / CD - CNB	\$	-		
Operating & Maintenance Reserve - SC LGIP	\$	11,984.00		
Management Account - SC LGIP	\$	10,616.00		
<b>Subtotal Cash &amp; Investments</b>			\$	<b>206,485.00</b>

**Accounts Receivable**

Accounts Receivable - Federal, State & Local Grants	\$	481,068.00		
Accounts Receivable - Employees/Other	\$	40,795.00		
<b>Subtotal Accounts Receivable</b>			\$	<b>521,863.00</b>

**Total Current Assets** **\$ 728,348.00**

**Current Liabilities**

Accounts Payable	\$	335,773.00		
Accrued Payroll and Withholdings	\$	236,665.00		
<b>Total Current Liabilities</b>			\$	<b>572,438.00</b>

**Net Working Capital** **\$ 155,910.00**

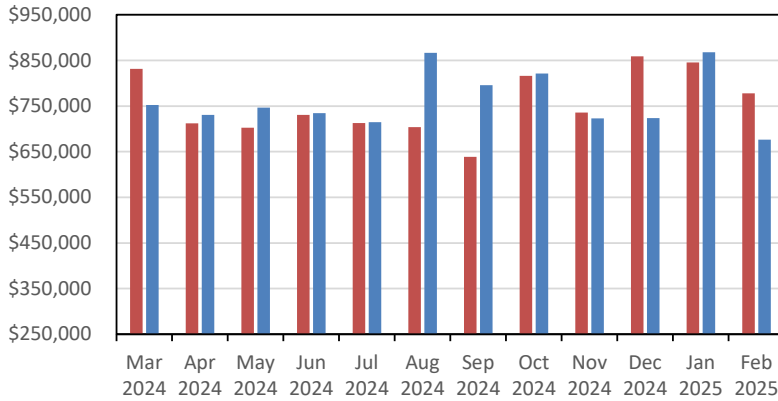
\*\*\*\*\* Coast RTA Budget Review FY 25 \*\*\*\*\*

<u>Department</u>	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance \$</u>	<u>YTD Variance %</u>
Administration	\$ 666,730	\$ 730,595	62,956	8.6%
Operations	\$ 2,286,503	\$ 2,408,595	122,092	5.1%
Maintenance	\$ 858,860	\$ 894,063	35,203	3.9%
<b>Total</b>	<b>\$ 3,812,093</b>	<b>\$ 4,033,253</b>	<b>221,160</b>	<b>5.5%</b>
<b>Farebox Revenue</b>	<b>146,432</b>	<b>166,667</b>	<b>(20,235)</b>	<b>-12.1%</b>

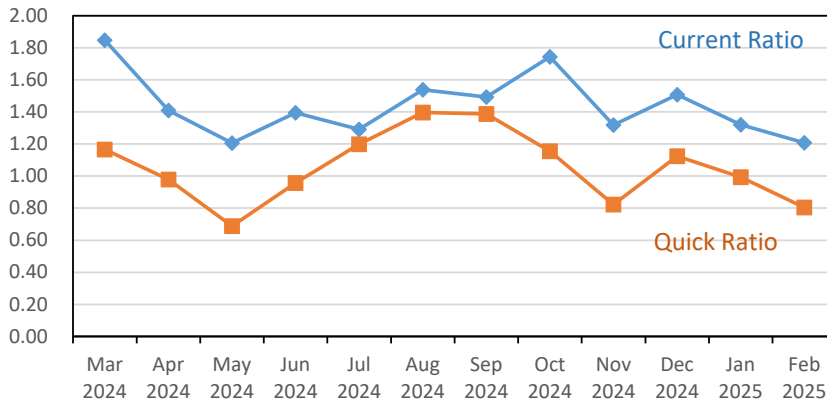
**Waccamaw Regional Transportation Authority  
DBA THE COAST RTA  
COMPARATIVE BALANCE SHEET  
February 28, 2025**

	<u>Feb-25</u>	<u>Feb-24</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash - Checking CNB	183,885	132,904
Money Market / CD - CNB	0	0
Operating & Maintenance Reserve - SC LGIP	11,984	58,390
Management Account - SC LGIP	10,616	27,450
Accounts Receivable - Federal, State & Local Grants	481,068	565,598
Accounts Receivable - Employees/Other	40,795	49,168
Inventory	436,359	351,175
Prepaid Expenses	<u>107,051</u>	<u>202,723</u>
<b>Total Current Assets</b>	<b><u>1,271,758</u></b>	<b><u>1,387,408</u></b>
<b>Long-Term Assets</b>		
Total Capital Assets, Net	11,299,500	7,019,433
Deferred Outflows of Resources-NPL	<u>762,584</u>	<u>762,584</u>
<b>Total Long-Term Assets</b>	<b><u>12,062,084</u></b>	<b><u>7,782,017</u></b>
<b>Total Assets</b>	<b><u><u>13,333,842</u></u></b>	<b><u><u>9,169,425</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	335,773	171,882
Accrued Payroll and Withholdings	236,665	353,505
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	<u>217,542</u>	<u>73,333</u>
<b>Total Current Liabilities</b>	<b><u>1,052,464</u></b>	<b><u>739,041</u></b>
<b>Non-Current Liabilities:</b>		
Due to FTA - Long Term	0	0
Net Lease Liability	367,342	580,522
Net Pension Liability	6,932,496	6,932,496
Deferred Inflows of Resources-NPL	<u>28,714</u>	<u>28,714</u>
<b>Total Non-Current Liabilities</b>	<b><u>7,328,552</u></b>	<b><u>7,541,732</u></b>
<b>Total Liabilities</b>	<b><u><u>8,381,016</u></u></b>	<b><u><u>8,280,773</u></u></b>
<b>EQUITY</b>		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	2,068,747	2,541,338
Retained Earnings - Current Year	4,052,589	(484,176)
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	<u>(2,299,725)</u>	<u>(2,299,725)</u>
<b>Total Fund Equity</b>	<b><u>4,952,826</u></b>	<b><u>888,652</u></b>
<b>Total Liabilities and Fund Equity</b>	<b><u><u>13,333,842</u></u></b>	<b><u><u>9,169,425</u></u></b>

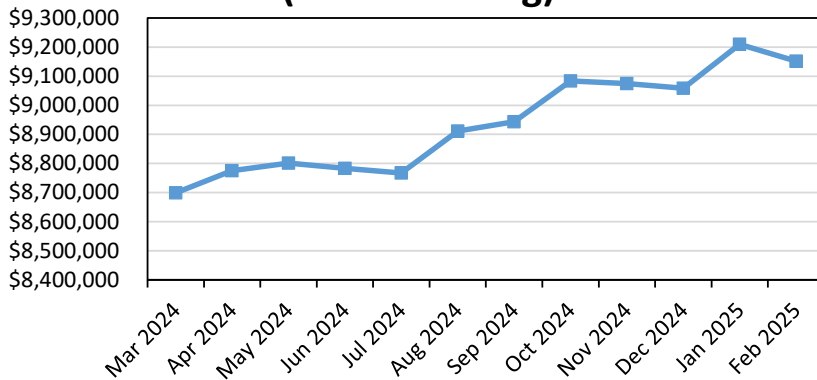
### Expenses: Monthly Budget to Actual



### Current/Quick Ratio



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





**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

**3/17/2025**

	<b>Income</b>	<b>Expense</b>	<b>Balance</b>	<b>Date</b>	<b>Notes</b>
<b>Cash Balance</b>			<b>\$117,705</b>	<b>03/17/25</b>	
<b>Deposits in Transit</b>			<b>\$117,705</b>		
5339 Facility Program		\$21,000	\$96,705	03/20/25	January KHA
Accounts Payable		\$30,000	\$66,705	03/20/25	
Fuel - Diesel		\$22,243	\$44,462	03/20/25	
Fuel - Gas		\$18,000	\$26,462	03/20/25	
Fares	\$10,000		\$36,462	03/21/25	
Sales Tax Loan	\$387,000	\$147,000	\$276,462	03/25/25	Includes Pay-off of Current CNB Note
Payroll and taxes		\$160,000	\$116,462	03/26/25	
Fares	\$8,000		\$124,462	03/29/25	
State Accident Fund - Workers' Comp		\$35,780	\$88,682	03/31/25	
5339 Lease Capital	\$17,280		\$105,962	04/01/25	Apr Rent
PEBA - SC Retirement (Pension)		\$85,000	\$20,962	04/01/25	Feb Pension Payment
Lease - Highway 65		\$21,218	(\$256)	04/04/25	April
5307 Federal PM	\$50,000		\$49,744	04/05/25	Apr Partial
Fuels Refund	\$5,500		\$55,244	04/05/25	
Horry County Monthly	\$200,000		\$255,244	04/05/25	
Accounts Payable		\$40,000	\$215,244	04/06/25	
Fares	\$8,000		\$223,244	04/06/25	
Fuel - Diesel		\$20,200	\$203,044	04/06/25	
Fuel - Gas		\$18,000	\$185,044	04/06/25	
Payroll and taxes		\$175,000	\$10,044	04/09/25	
5307 Federal OPS	\$0		\$10,044	04/10/25	Apr Partial
City of Myrtle Beach Apr Payment	\$62,500		\$72,544	04/10/25	
City of North Myrtle Beach Apr Payment	\$62,500		\$135,044	04/10/25	
Fuel - Diesel		\$20,200	\$114,844	04/10/25	
Georgetown County Quarterly	\$96,000		\$210,844	04/10/25	
PEBA Health Insurance		\$57,000	\$153,844	04/11/25	
Accounts Payable		\$40,000	\$113,844	04/13/25	
Fares	\$8,000		\$121,844	04/14/25	
5307 Federal OPS	\$0		\$121,844	04/15/25	Mar Final
5307 Federal PM	\$40,000		\$161,844	04/15/25	Mar Final
Fuel - Gas		\$18,000	\$143,844	04/19/25	
5339 Facility Program	\$16,000	\$20,000	\$139,844	04/20/25	March KHA
Accounts Payable		\$40,000	\$99,844	04/21/25	
Fares	\$8,000		\$107,844	04/22/25	
Sales Tax Loan	\$450,000		\$557,844	04/22/25	
Payroll and taxes		\$160,000	\$397,844	04/23/25	
Fuel - Diesel		\$20,200	\$377,644	04/27/25	
Accounts Payable		\$40,000	\$337,644	04/29/25	
Fares	\$8,000		\$345,644	04/30/25	
5339 Lease Capital	\$17,280		\$362,924	05/01/25	May Rent
PEBA - SC Retirement (Pension)		\$85,000	\$277,924	05/01/25	Mar Pension Payment
Fuel - Gas		\$18,000	\$259,924	05/04/25	
Lease - Highway 65		\$21,218	\$238,706	05/04/25	May Rent
Fuels Refund	\$5,500		\$244,206	05/05/25	
Horry County Monthly	\$235,072		\$479,278	05/05/25	
Accounts Payable		\$40,000	\$439,278	05/07/25	
Payroll and taxes		\$160,000	\$279,278	05/07/25	
Fares	\$8,000		\$287,278	05/08/25	
5307 Federal PM	\$50,000		\$337,278	05/10/25	May Partial

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

**3/17/2025**

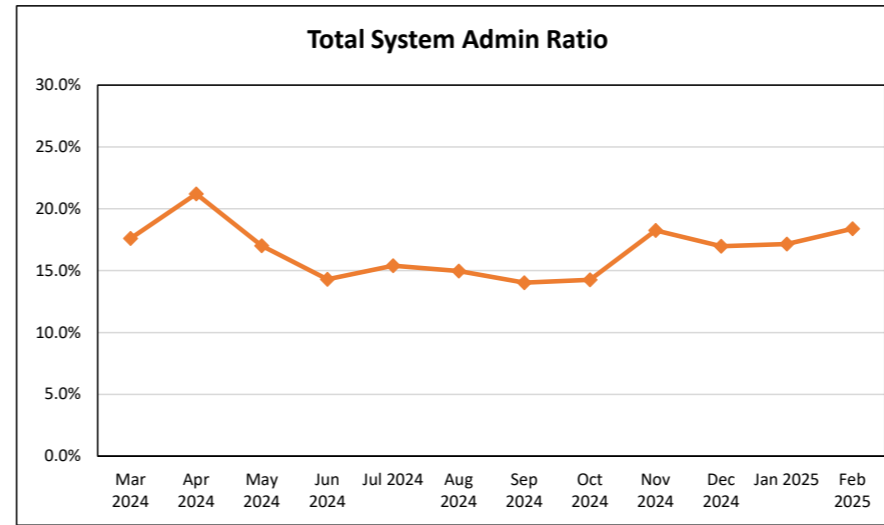
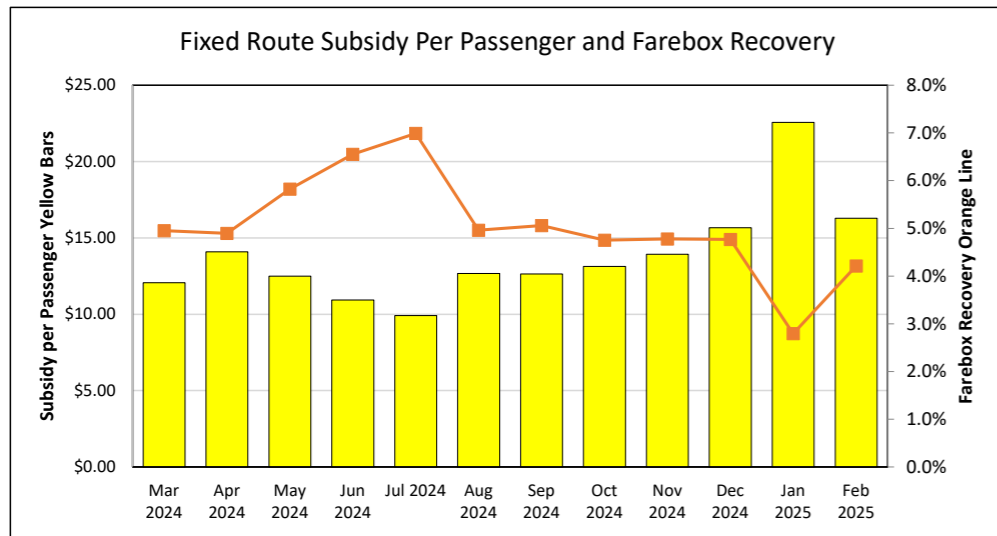
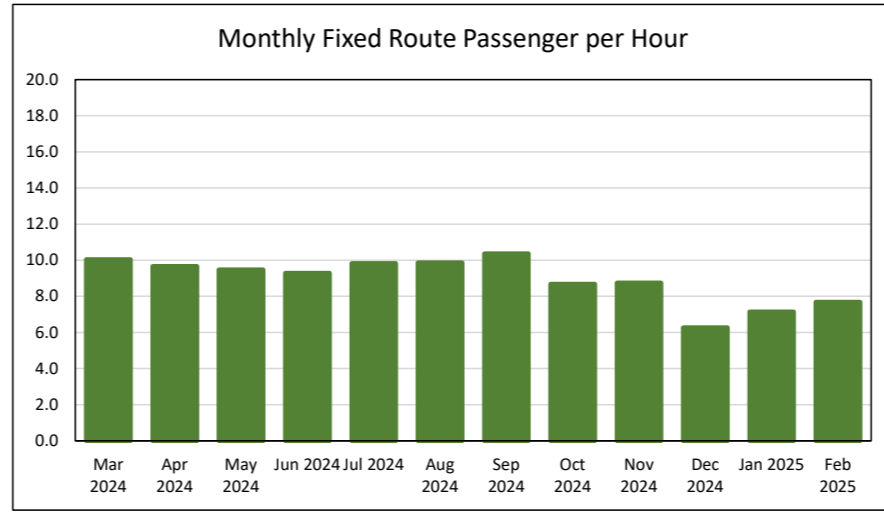
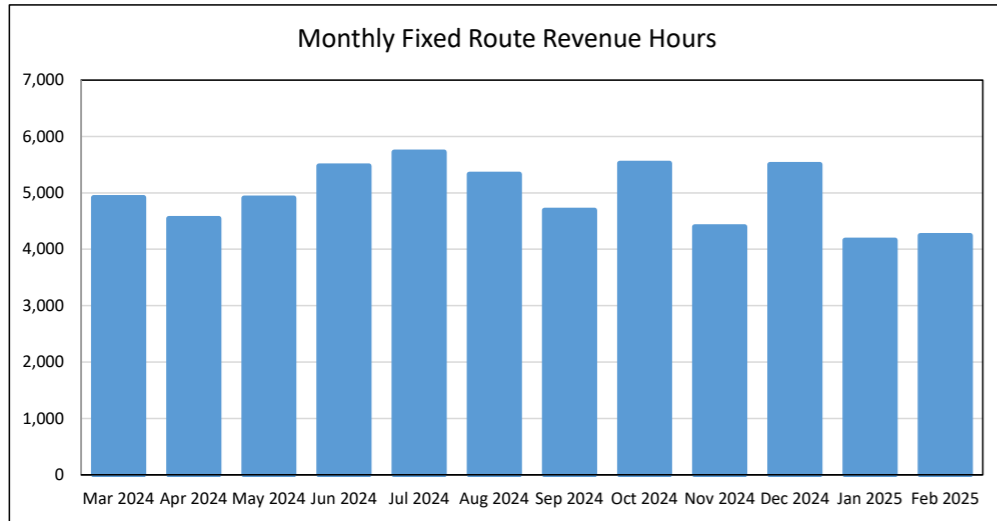
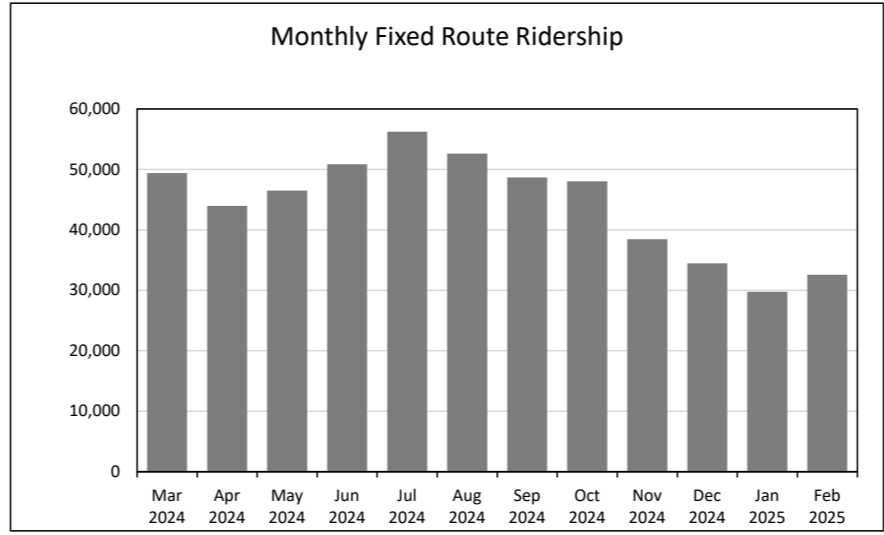
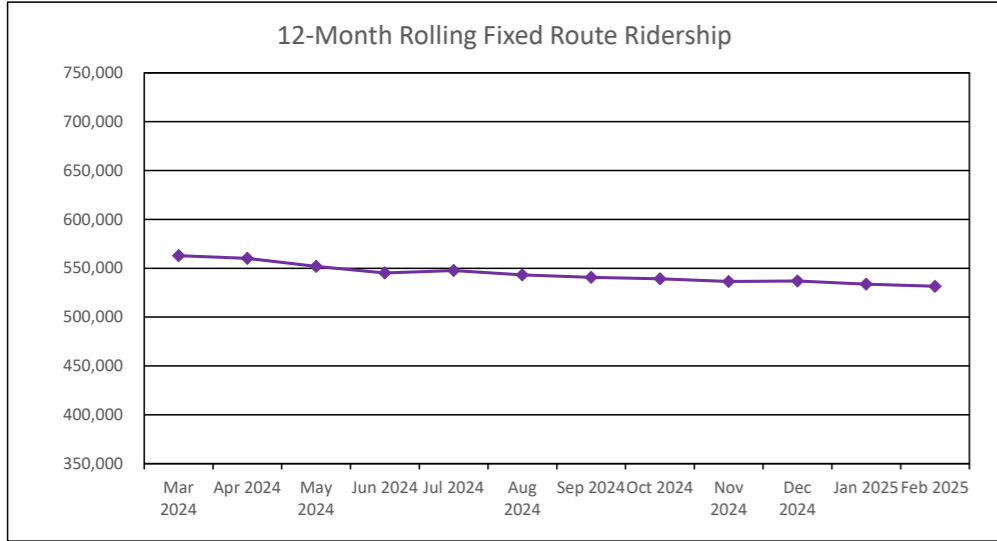
	<b>Income</b>	<b>Expense</b>	<b>Balance</b>	<b>Date</b>	<b>Notes</b>
<b>Cash Balance</b>			<b>\$117,705</b>	<b>03/17/25</b>	
5311 Federal Admin/Ops/PM +SMTF	\$70,000		\$407,278	05/10/25	Feb Final
State Insurance Fund - Liability Ins. Premium		\$61,100	\$346,178	05/10/25	
PEBA Health Insurance		\$57,000	\$289,178	05/11/25	
Fuel - Diesel		\$20,673	\$268,505	05/14/25	
5307 Federal OPS FY 25 Grant	\$150,000		\$418,505	05/15/25	Apr Final
5307 Federal PM	\$45,000		\$463,505	05/15/25	Apr Final
Accounts Payable		\$40,000	\$423,505	05/15/25	
Fares	\$8,000		\$431,505	05/16/25	
Fuel - Gas		\$18,001	\$413,504	05/19/25	
5339 Facility Program	\$32,000	\$40,000	\$405,504	05/20/25	April KHA
Payroll and taxes		\$160,000	\$245,504	05/21/25	
Accounts Payable		\$40,000	\$205,504	05/23/25	
Fares	\$8,000		\$213,504	05/24/25	
5340 Lease Capital	\$17,280		\$230,784	06/01/25	Jun Rent
Fares	\$12,000		\$242,784	06/01/25	
<b>O&amp;M Reserve Line of Credit</b>			<b>\$242,784</b>	<b>06/01/25</b>	<b>\$450K - to meet funding agreement requirements</b>
PEBA - SC Retirement (Pension)		\$85,000	\$157,784	06/01/25	Apr Pension Payment\
State Accident Fund - Workers' Comp		\$42,222	\$115,562	06/01/25	
Accounts Payable		\$40,000	\$75,562	06/02/25	
Fuel - Diesel		\$20,674	\$54,888	06/02/25	
Fuel - Gas		\$18,002	\$36,886	06/03/25	
Lease - Highway 65		\$21,218	\$15,668	06/03/25	June Rent
Payroll and taxes		\$175,000	(\$159,332)	06/04/25	
Fuels Refund	\$5,500		(\$153,832)	06/05/25	
Horry County Monthly	\$235,073		\$81,241	06/05/25	
Accounts Payable		\$40,000	\$41,241	06/08/25	
Fares	\$12,000		\$53,241	06/09/25	
5311 Federal Admin/Ops/PM +SMTF	\$70,000		\$123,241	06/10/25	Mar Final
PEBA Health Insurance		\$57,000	\$66,241	06/11/25	
5307 Federal OPS	\$175,000		\$241,241	06/15/25	May Final
5307 Federal PM	\$45,000		\$286,241	06/15/25	May Final
Accounts Payable		\$40,000	\$246,241	06/16/25	
Fares	\$12,000		\$258,241	06/17/25	
Fuel - Diesel		\$20,675	\$237,565	06/17/25	
Fuel - Gas		\$18,003	\$219,562	06/18/25	
Payroll and taxes		\$175,000	\$44,562	06/18/25	
5339 Facility Program	\$16,000	\$20,000	\$40,562	06/20/25	May KHA
Accounts Payable		\$40,000	\$562	06/24/25	
Fares	\$12,000		\$12,562	06/25/25	
5341 Lease Capital	\$17,280		\$29,842	07/01/25	Jul Rent
PEBA - SC Retirement (Pension)		\$85,000	(\$55,158)	07/01/25	Jun Pension Payment\
Payroll and taxes		\$175,000	(\$230,158)	07/02/25	
Fares	\$12,000		(\$218,158)	07/03/25	
Fuel - Gas		\$18,004	(\$236,162)	07/03/25	
Horry County Monthly	\$235,074		(\$1,088)	07/05/25	
Fuel - Diesel		\$20,676	(\$21,764)	07/06/25	
Fuels Refund	\$5,500		(\$16,264)	07/06/25	
Lease - Highway 65		\$21,218	(\$37,482)	07/06/25	July Rent
5311 Federal Admin/Ops/PM +SMTF	\$70,000		\$32,518	07/10/25	April Final
5311 SCDOT ARPA	\$76,612		\$109,130	07/10/25	May Final

Key Performance Indicators - Fixed Route

Fixed Route Measures	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	12-Month Total
Ridership	34,695	49,397	43,949	46,492	50,857	56,239	52,639	48,679	48,012	38,459	34,481	29,749	32,586	531,539
Revenue Hours	4,665	4,917	4,546	4,909	5,479	5,725	5,333	4,694	5,527	4,397	5,503	4,163	4,244	59,437
Total Hours	4,760	5,076	4,648	5,063	5,742	5,985	5,559	4,798	5,610	4,561	5,636	4,317	4,357	61,352
Revenue Miles	110,092	113,097	106,232	112,745	118,208	122,270	115,018	107,180	110,362	104,421	130,877	98,396	100,566	1,339,372
Total Miles	113,838	116,346	109,130	116,740	125,871	130,514	121,169	110,729	113,508	108,064	134,347	101,762	103,409	1,391,589
Accidents	3	2	6	3	0	0	0	3	1	1	4	0	0	20
Breakdowns	2	6	3	5	6	3	3	4	5	5	6	4	0	50
Complaints	3	2	7	3	3	4	8	2	2	3	5	2	0	41
Transit Expense	\$364,155	\$393,570	\$380,241	\$386,377	\$389,703	\$410,995	\$400,186	\$356,061	\$363,863	\$364,508	\$374,429	\$360,184	\$335,264	\$4,515,382
Maintenance Expense	\$178,813	\$144,463	\$158,041	\$142,232	\$129,787	\$110,262	\$212,490	\$215,712	\$219,352	\$110,881	\$110,771	\$234,860	\$122,854	\$1,911,705
Administrative Expense	\$81,110	\$88,654	\$112,674	\$88,598	\$75,824	\$77,869	\$89,345	\$76,318	\$79,106	\$87,037	\$81,740	\$95,374	\$96,148	\$1,048,687
Total Operating Expenses	\$624,078	\$626,687	\$650,956	\$617,207	\$595,313	\$599,125	\$702,021	\$648,092	\$662,321	\$562,426	\$566,940	\$690,418	\$554,267	\$7,475,774
Fare/Contract Revenues	\$23,912	\$31,018	\$31,870	\$35,949	\$39,004	\$41,877	\$34,839	\$32,782	\$31,489	\$26,874	\$27,034	\$19,286	\$23,348	\$375,370

Efficiency Metrics	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	12-Month Total
O & M Expense per Hour (No Admin)	\$116.39	\$109.42	\$118.41	\$107.68	\$94.81	\$91.05	\$114.88	\$121.81	\$105.52	\$108.12	\$88.17	\$142.94	\$107.94	\$108.13
Average Fare	\$0.69	\$0.63	\$0.73	\$0.77	\$0.77	\$0.74	\$0.66	\$0.67	\$0.66	\$0.70	\$0.78	\$0.65	\$0.72	\$0.71
Farebox Recovery	3.8%	4.9%	4.9%	5.8%	6.6%	7.0%	5.0%	5.1%	4.8%	4.8%	4.8%	2.8%	4.2%	5.0%
Subsidy per Passenger	\$17.30	\$12.06	\$14.09	\$12.50	\$10.94	\$9.91	\$12.67	\$12.64	\$13.14	\$13.93	\$15.66	\$22.56	\$16.29	\$13.36
Maintenance Cost per Mile	\$1.57	\$1.24	\$1.45	\$1.22	\$1.03	\$0.84	\$1.75	\$1.95	\$1.93	\$1.03	\$0.82	\$2.31	\$1.19	\$1.37
Deadhead Ratio (Miles)	3%	3%	3%	4%	6%	7%	5%	3%	3%	3%	3%	3%	3%	4%
Administrative Ratio	15%	16%	21%	17%	15%	15%	15%	13%	14%	18%	17%	16%	21%	16%

Effectiveness Metrics	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	12-Month Total
Passengers per Hour	7.4	10.0	9.7	9.5	9.3	9.8	9.9	10.4	8.7	8.7	6.3	7.1	7.7	8.9
Mean Distance between Accidents	37,946	58,173	18,188	38,913	N/A	N/A	N/A	36,910	113,508	108,064	33,587	N/A	N/A	69,579
Mean Distance between Breakdowns	56,919	19,391	36,377	23,348	20,979	43,505	40,390	27,682	22,702	21,613	22,391	25,441	N/A	27,832
Complaints per 1,000 Riders	0.086	0.040	0.159	0.065	0.059	0.071	0.152	0.041	0.042	0.078	0.145	0.067	0.000	0.113
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

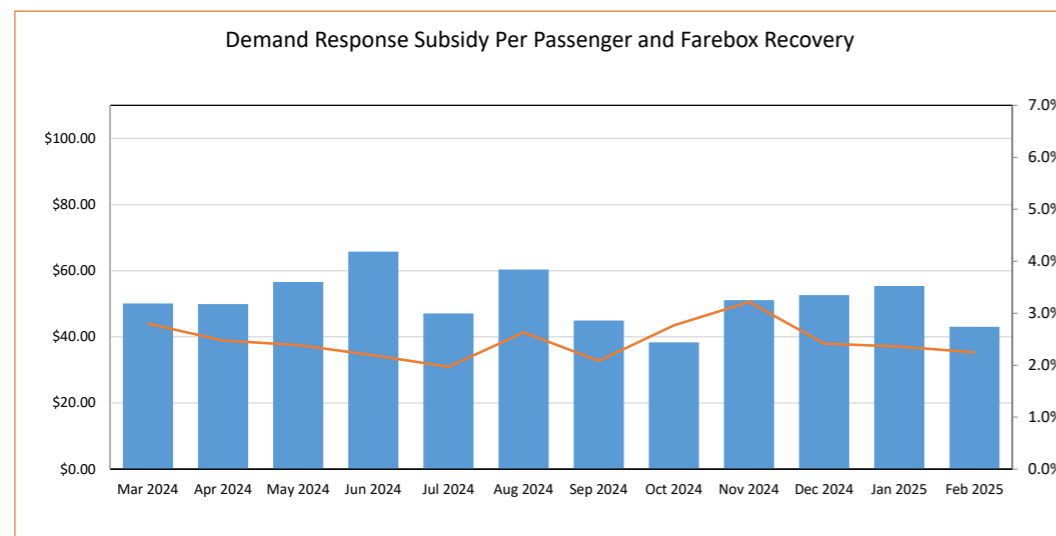
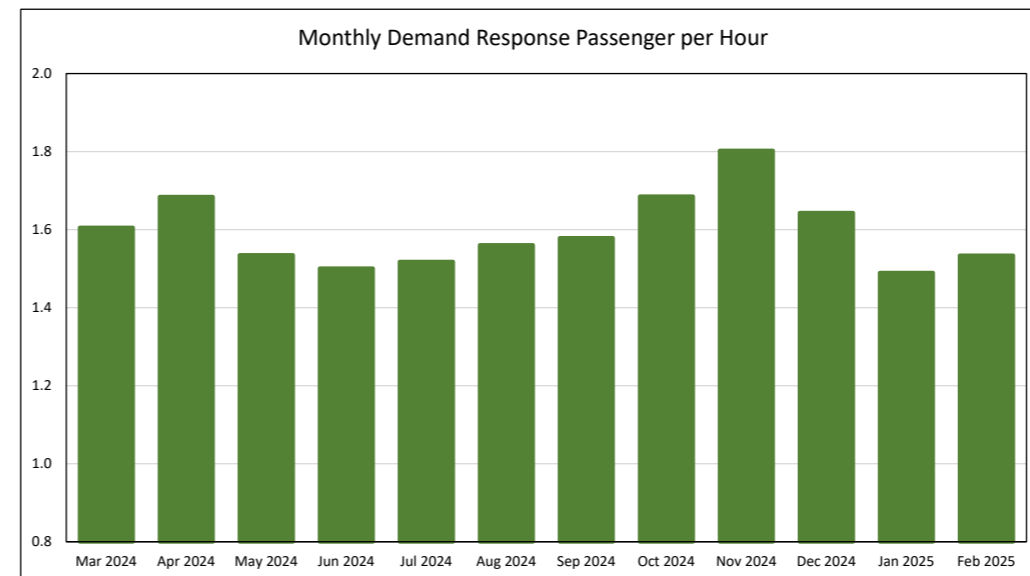
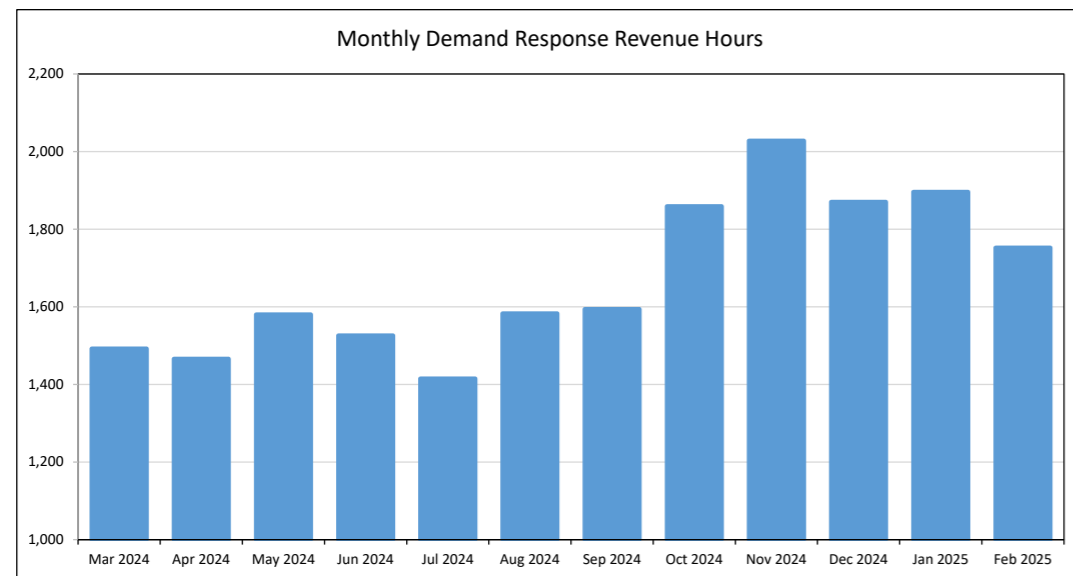
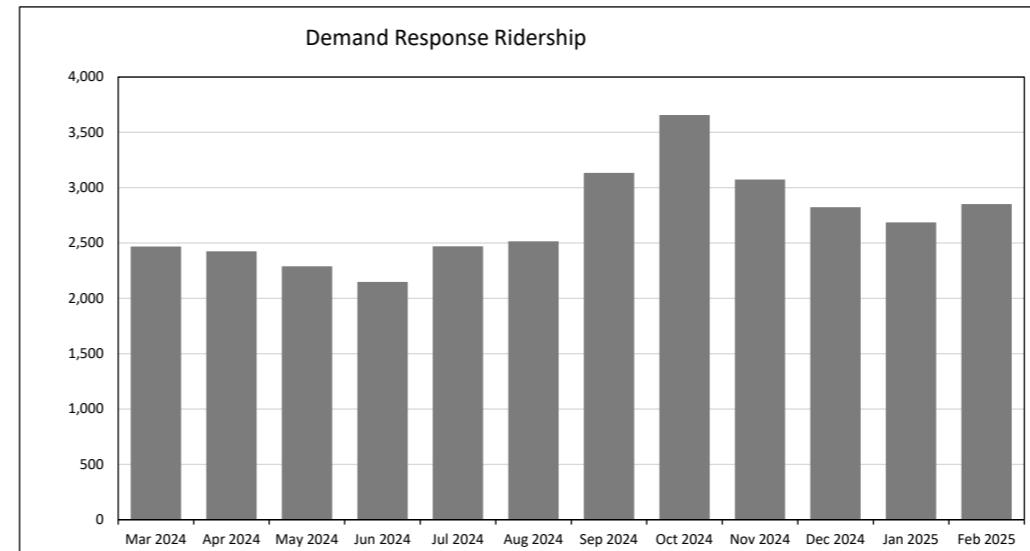
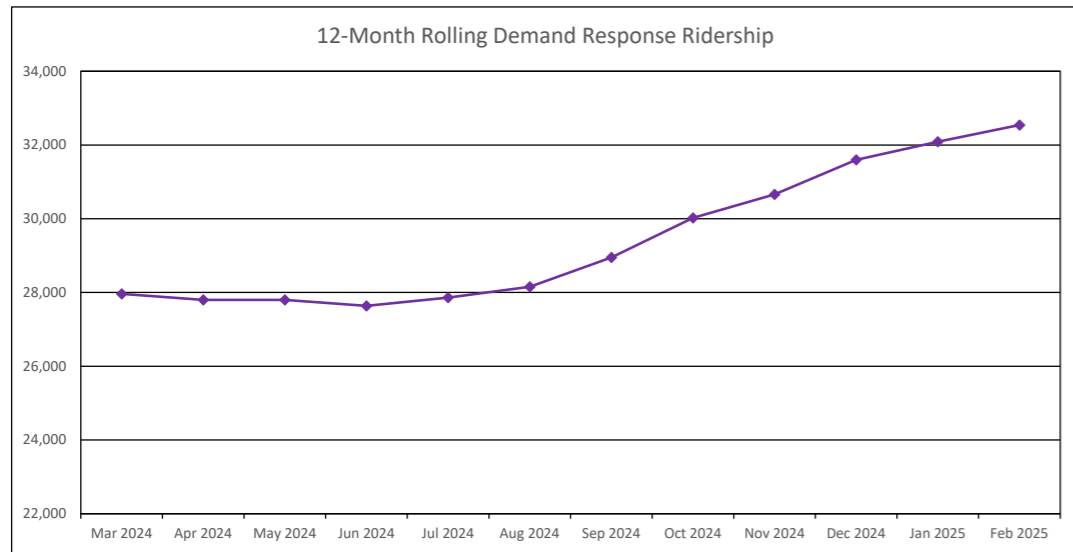


Key Performance Indicators - Demand Response

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	Feb 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	2,851	34,937
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	1,704	21,765
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	1,891	24,293
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	33,117	35,135	433,801
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	37,104	39,075	491,019
Accidents	2	2	2	1	2	0	0	2	1	1	0	2	0	0	13
Breakdowns	0	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	0	23
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	\$99,298	\$1,398,390
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	\$27,721	\$401,107
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	\$28,477	\$319,221
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	\$155,497	\$2,118,717
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	\$4,277	\$52,406

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	Feb 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	\$74.54	\$82.68
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	\$1.50	\$0.72
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%	2.8%	2.5%
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	\$43.05	\$50.01
Deadhead Ratio (Miles)	18%	17%	15%	15%	14%	13%	15%	13%	12%	12%	12%	12%	12%	11%	13%
Administrative Ratio	15%	18%	18%	22%	18%	13%	17%	16%	17%	17%	18%	17%	17%	22%	18%

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	Feb 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	1.67	1.61
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	n/a	37,771
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	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	0.0	0.7
On-Time Performance	87%	83%	78%	77%	79%	78%	76%	76%	76%	76%	76%	76%	76%	76%	78%




# Ridership and Productivity by Route

3/17/2025

Routes																				
Boardings	Conway				MB-		Andrews	Gtown -	North	Specials	Kings Hwy	Kings Hwy S	NMB Ent	MB Ent	Rural	Urban	Total	Vanpool	Paratransit	System
	Local	Loris	Bucksport	Conway-Georgetown	Conway	MB Local	Gtown	MB	Myrtle	99	North	Socastee								
	1	2	3	4	7	10	14	16	17	99	15 North	15 South								
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	51,667
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	41,532
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	440	2,824	37,336
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	32,438
Feb-25	1,149	234	100	707	6,435	4,544	1,199	4,683	3,659	-	4,752	4,682			5,752	26,392	32,144		2,851	34,995
Mar-25															-	-	-			-
Apr-25															-	-	-			-
May-25															-	-	-			-
Jun-25															-	-	-			-
Jul-25															-	-	-			-
Aug-25															-	-	-			-
Sep-25															-	-	-			-
YTD	6,279	971	590	4,265	41,092	23,229	5,368	30,122	18,694	1,201	26,418	24,648	-	-	33,786	90,090	182,877	1,978	15,091	197,968
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-24	341	106	80	304	776	382	343	759	431	41	408	785			1,175	3,583	4,758	355	2,028	7,141
Nov-24	320	95	73	292	721	354	314	692	413	15	373	735			1,094	3,303	4,397	253	1,870	6,520
Dec-25	332	99	79	307	769	364	333	732	420	6	393	760			1,150	3,444	4,594		1,896	6,490
Jan-25	296	87	68	264	698	337	303	667	377	2	362	700			1,019	3,143	4,162		1,752	5,914
Feb-25	312	92	71	271	703	340	315	670	411	-	366	692			1,063	3,181	4,244		1,704	5,948
Mar-25															-	-	-			-
Apr-25															-	-	-			-
May-25															-	-	-			-
Jun-25															-	-	-			-
Jul-25															-	-	-			-
Aug-25															-	-	-			-
Sep-25															-	-	-			-
YTD	1,602	480	372	1,439	3,667	1,777	1,608	3,521	2,052	64	1,902	3,673	-	-	5,500	16,656	22,156	608	9,250	32,014
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-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	7.23
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	6.37
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	5.75
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	5.48
Feb-25	3.68	2.53	1.40	2.61	9.16	13.38	3.80	6.99	8.91	--	12.99	6.76			5.41	8.30	7.57	--	1.67	5.88
Mar-25	--	--	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--	--
Apr-25	--	--	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--	--
May-25	--	--	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--	--
Jun-25	--	--	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--	--
Jul-25	--	--	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--	--
Aug-25	--	--	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--	--
Sep-25	--	--	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--	--
FY 25 YTD	3.92	2.02	1.59	2.96	11.21	13.07	3.34	8.56	9.11	18.72	13.89	6.71	--	--	6.14	5.41	8.25	3.25	1.63	6.18
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

<b>Coast RTA Funding Sources</b>									
<b>2/28/2025</b>									
Grant No.	Grant Name	Period of Performance		Award	LTD	Balance @	% unspent	Status	Comments
		Start Date	End Date	Amount	Expenditures	2/28/2025			
<b>Federal Transit Administration Grants</b>									
SC-2024-021-00	Urbanized Area FY25 Formula Grant (Section 5307)	06/01/24	09/30/25	\$ 2,963,165	\$ 2,449,801	\$ 513,364	17.32%	Active	> Operating Funds
SC-2022-043-00	Bus & Bus Facilities FY22 (Section 5339)	09/01/22	03/30/31	\$ 957,662	\$ 772,727	\$ 184,935	19.31%	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	\$ 3,367,964	\$ 452,515	11.84%	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	\$ 906,812	\$ 120,067	11.69%	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	\$ 96,793	\$ 43,207	30.86%	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	\$ 1,749,207	\$ 1,000,793	36.39%	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	\$ 256,000	\$ 128,000	33.33%	Active	> Ops Funds & Capital - Gtown Co Fiscal Year 25
TBD	Myrtle Beach Mass Transportation Services - FY25	07/01/24	06/30/25	\$ 250,000	\$ 166,666	\$ 83,334	33.33%	Active	> Operating Funds
Contract	N. Myrtle Beach Mass Transportation Services - FY25	07/01/24	06/30/25	\$ 250,000	\$ 147,916	\$ 102,084	40.83%	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	\$ 266,287	\$ 108,713	28.99%	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													
February 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	\$ 183,585.56	\$ 183,585.56	\$ 183,585.56	\$ 183,585.56	\$ 183,585.56	\$ 183,585.56	\$ 183,585.56	\$ 256,383.11
<b>Cash Receipts</b>													
5307 - Operations	\$ 39,996.00	\$ 157,635.00	\$ 189,755.00	\$ 260,265.00	\$ 187,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834,811.00
5307 - Preventative Maintenance	\$ 120,429.00	\$ 100,563.00	\$ 80,763.00	\$ 70,319.00	\$ 174,349.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,423.00
5307 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 15,157.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,157.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 - ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 122,316.00	\$ -	\$ 118,886.00	\$ 76,810.00	\$ 79,223.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,235.00
5311 - Preventative Maintenance	\$ 58,765.00	\$ -	\$ 60,618.00	\$ 69,487.00	\$ 862.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,732.00
5311 - Administration	\$ 18,928.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,928.00
5311 - Capital Exp (5339/SMTF Match)	\$ 4,120.00	\$ -	\$ 4,120.00	\$ -	\$ 22,985.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,225.00
Horry County - FY21 Capital Funds	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 226,623.00	\$ 235,072.50	\$ 188,714.50	\$ 186,985.50	\$ 217,776.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055,171.50
Horry County ARPA/Other	\$ -	\$ -	\$ -	\$ -	\$ 5,861.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,861.64
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	\$ 33,074.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,543.56
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	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,450.00
Accident Claims	\$ 11,058.64	\$ 2,203.54	\$ 6,315.05	\$ 3,428.32	\$ 4,137.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,143.17
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	\$ 5,602.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,515.69
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	\$ 63,956.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,424,629.00
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	\$ -	\$ -	\$ -	\$ -	\$ 731.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731.00
<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>\$ 813,075.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,934,775.08</b>
<b>Cash Basis Expenditures:</b>													
Operating Expenses	\$ 706,007.42	\$ 703,167.05	\$ 771,492.28	\$ 877,922.36	\$ 772,581.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,831,170.41
Capital Expenditures	\$ 10,027.75	\$ 4,489,418.00	\$ 293,591.38	\$ 78,511.37	\$ 49,475.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,921,024.14
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>\$ 822,056.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,007,572.63</b>
Ending Balance	\$ 197,949.74	\$ 127,693.69	\$ 151,770.23	\$ 192,566.76	\$ 183,585.56	\$ 183,585.56	\$ 183,585.56	\$ 183,585.56	\$ 183,585.56	\$ 183,585.56	\$ 183,585.56	\$ 183,585.56	\$ 183,585.56