



**Financial Statements**

**March 31, 2025**

**FY 2025**

4/21/2025

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

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21-Apr-25

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

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY25 Budget
<b>Operating Revenues</b>						
Passenger Fares and Passes	32,915	179,346	200,000	(20,654)	-10.3%	400,000
Local Contracts / Other Operating Revenue	0	0	0	0	0.0%	0
<b>Total Operating Revenues</b>	32,915	179,346	200,000	(20,654)	-10.3%	400,000
<b>Operating Expenses</b>						
Salaries & Benefits - Admin	85,959	444,299	490,215	45,916	9.4%	980,429
Salaries & Benefits - Transit	332,558	2,048,572	2,032,912	(15,661)	-0.8%	4,015,823
Overtime - Transit	30,404	146,807	175,000	28,193	16.1%	350,000
Salaries & Benefits - Maintenance	81,146	500,250	492,604	(7,646)	-1.6%	978,208
Overtime - Maintenance	4,248	21,404	44,072	22,668	51.4%	88,143
<b>Subtotal Salaries &amp; Benefits</b>	534,315	3,161,332	3,234,802	73,470	2.3%	6,412,603
Facility Maintenance	17,643	83,160	81,500	(1,660)	-2.0%	215,000
Vehicle Maintenance	55,122	412,205	413,500	1,295	0.3%	635,000
Fuel & Oil	55,710	326,846	420,107	93,261	22.2%	840,214
Tires	8,712	68,419	67,500	(919)	-1.4%	135,000
Liability Insurance	20,365	124,091	131,795	7,704	5.8%	263,590
Utilities	5,079	23,808	22,500	(1,308)	-5.8%	45,000
Telecommunications	15,841	113,258	95,000	(18,258)	-19.2%	190,000
Office Supplies/I.T.; Postage; Dues & Pubs	19,775	110,915	115,000	4,085	3.6%	230,000
Legal & Professional Services	11,270	50,220	57,500	7,280	12.7%	115,000
Public Information	970	10,739	16,000	5,261	32.9%	32,000
Advertising & Marketing	0	3,297	7,500	4,203	56.0%	15,000
Leases	1,016	6,427	9,000	2,573	28.6%	18,000
Travel & Training; Events & Meetings	10,173	39,388	45,000	5,612	12.5%	90,000
Vanpool	16,460	26,210	42,000	15,790	37.6%	84,000
Interest Expense	2,674	7,765	22,500	14,735	65.5%	45,000
Other Expenses	1,169	8,293	5,000	(3,293)	-65.9%	10,000
<b>Total Operating Expenses</b>	776,294	4,576,373	4,786,204	209,831	4.4%	9,375,407
<b>Operating Profit (Loss)</b>	(743,379)	(4,397,027)	(4,586,204)	189,177	4.1%	(8,975,407)
<b>Operating Expenses (Capital Grants)</b>						
Facility Maintenance (Capital Grants)	0	6,982	10,473	3,491	33.3%	20,946
I.T./Security & Telecommunications (Capital Grants)	0	7,901	19,866	11,965	60.2%	100,000
Interest Expense - Lease Assets	2,276	15,637	20,518	4,881	23.8%	41,035
<b>Total Expenses Reimbursed by Capital Grants</b>	2,276	30,520	50,857	20,337	40.0%	161,981
<b>Non-Reimbursable (by FTA) Expenses</b>						
Depreciation	83,948	531,189	550,000	18,811	3.4%	1,100,000
Amortization - Lease Assets	19,110	114,663	114,660	(3)	-0.0%	229,320
(Gain) Loss on Fixed Assets	4,705	(27,094)	0	27,094	0.0%	0
Accident Expense*	(3,654)	(1,996)	0	1,996	100.0%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
<b>Total Non-Reimbursable Expenses</b>	104,109	616,762	664,660	47,898	7.21%	1,329,320
<b>Total Expenses</b>	882,679	5,223,655	5,501,720	278,065	5.1%	10,866,708

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

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY25 Budget
<b>Operating Grant Revenue</b>						
Federal Grants - Operating	377,679	2,202,928	2,350,840	(147,912)	-6.3%	4,701,679
State Grants - Operating	0	0	0	0	0.0%	280,000
Local Grants - Operating	307,120	1,666,385	1,612,000	54,385	3.4%	4,458,833
<b>Total Operating Grant Revenue</b>	684,799	3,869,313	3,962,839	(93,526)	-2.4%	9,440,512
<b>Capital Grant Revenue</b>						
Federal Grants - Capital	112,583	3,551,245	3,551,245	0	0.0%	4,577,280
State Grants - Capital	4,244	35,717	35,717	0	0.0%	57,000
Local Grants - Capital	23,903	1,602,085	1,602,085	0	0.0%	1,238,520
<b>Total Capital Grant Revenue</b>	140,730	5,189,047	5,189,047	0	0	5,872,800
<b>Total Grant Revenue</b>	825,529	9,058,360	9,151,886	(93,526)	-1.0%	15,313,312
<b>Other Revenue</b>						
Bus Advertising Revenue	7,913	44,562	30,000	14,562	48.5%	60,000
Interest Income	87	527	0	527	0.0%	0
Miscellaneous - Vending, Other	224	1,417	3,000	(1,583)	-52.8%	6,000
<b>Total Other Revenue</b>	8,224	46,506	33,000	13,506	40.9%	66,000
<b>Total Revenue</b>	833,753	9,104,866	9,184,886	(80,020)	-0.9%	15,379,312
In-Kind Revenue	0	0		0		
<b>Change in Net Position</b>	(16,011)	4,060,557	3,883,166	177,391	4.6%	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	26,819	120,808	120,808	0	0.0%	469,000
Parcel Acquisition	0	4,487,280	4,487,280	0	0.0%	4,435,000
Shop Equip: Floor Lift, Pumps & Jacks - FY22 5339	63,055	139,853	139,853	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	29,638	48,585	48,585	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	127,308	127,308	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>	140,730	5,189,047	5,189,047	0	0	6,365,600

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 – March 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 \$45.9K or 9.4% (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 (\$15.7K) or (0.8%) (page 2) but is basically “on-budget”. March was a long month and incorporated the car show parking shuttle, which we do for the City of Myrtle Beach.

Overtime – Transit is under budget YTD \$28.2K or 16.1% (page 2) as we continue to operate without using too much overtime.

Salaries & Benefits – Maintenance is over budget YTD (\$7.6K) or (1.6%) (page 2) but is still trending well.

Overtime - Maintenance is under budget YTD \$22.7K or 51.4% (page 2) because coverage for both facilities has balanced out with the number of staff in place.

Fuel and Oil is under budget YTD \$93.3K or 22.2% (page 2) due to stable fuel prices and consistent fuel usage.

Liability Insurance is under budget YTD \$7.7K or 5.8% (page 2) due to the revised budget which accounts for a substantial price increase in August.

Telecommunications is over budget YTD (\$18.3K) or (19.2%) (page 2) due to data plans running a little more expensive than planned for onboard cradlepoints and the Ridetracker App.

Legal & Professional Services is under budget YTD \$7.3K or 12.7% (page 2) due to timing of expenses. There was an audit adjustment that effectively reduced the YTD balance related to legal fees for the parcel acquisition.

Public Information is under budget YTD \$5.3K or 32.9% (page 2) due to timing of expenses. System maps are in publication and expense will hit in April.

Travel & Training is under budget YTD \$5.6K or 12.5% (page 2) due to timing of expenses. Most State Roadeo expenses are in the system. Maintenance team was sent to Austin TX for the National Roadeo in April.

Vanpool is under budget YTD \$15.8K or 37.6% (page 2) due to fewer vanpools in operation than budgeted. Enterprise invoicing is up to date.

Depreciation is under budget YTD \$18.8K or 3.4% (page 2) due to new vehicles being placed into service later than expected.

Operating Revenue is under budget YTD (\$93.5) or (2.4%) (page 2) due to timing of grants. Local revenues are moderately ahead of pace.

Other Revenue is over budget YTD \$13.5K or 40.9% (page 2) due to additional of advertising revenues.

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

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

**Cash & Investments**

Cash - Checking CNB	\$	166,686.00			
Money Market / CD - CNB	\$	-			
Operating & Maintenance Reserve - SC LGIP	\$	12,030.00			
Management Account - SC LGIP	\$	10,657.00			
<b>Subtotal Cash &amp; Investments</b>			\$		<b>189,373.00</b>

**Accounts Receivable**

Accounts Receivable - Federal, State & Local Grants	\$	592,226.00			
Accounts Receivable - Employees/Other	\$	36,235.00			
<b>Subtotal Accounts Receivable</b>			\$		<b>628,461.00</b>

**Total Current Assets** **\$ 817,834.00**

**Current Liabilities**

Accounts Payable	\$	312,063.00			
Accrued Payroll and Withholdings	\$	233,002.00			
<b>Total Current Liabilities</b>			\$		<b>545,065.00</b>

**Net Working Capital** **\$ 272,769.00**

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

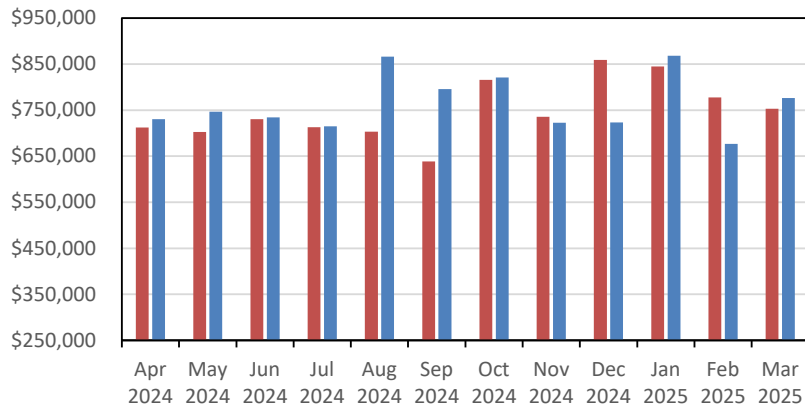
<u>Department</u>	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance \$</u>	<u>YTD Variance %</u>
Administration	\$ 807,670	\$ 869,215	61,545	7.1%
Operations	\$ 2,751,684	\$ 2,885,314	133,630	4.6%
Maintenance	\$ 1,017,019	\$ 1,031,676	14,657	1.4%
<b>Total</b>	<b>\$ 4,576,373</b>	<b>\$ 4,786,204</b>	<b>209,831</b>	<b>4.4%</b>

<b>Farebox Revenue</b>	<b>179,346</b>	<b>200,000</b>	<b>(20,654)</b>	<b>-10.3%</b>
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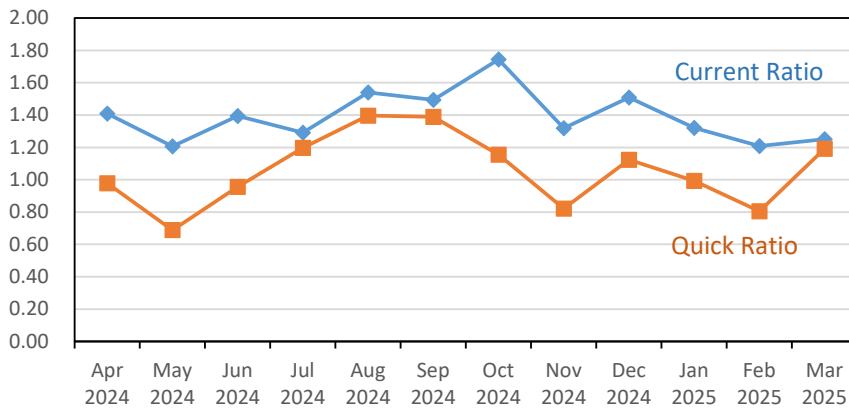
**Waccamaw Regional Transportation Authority  
DBA THE COAST RTA  
COMPARATIVE BALANCE SHEET  
March 31, 2025**

	<u>Mar-25</u>	<u>Mar-24</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash - Checking CNB	166,686	180,477
Money Market / CD - CNB	0	0
Operating & Maintenance Reserve - SC LGIP	12,030	70,676
Management Account - SC LGIP	10,657	39,590
Accounts Receivable - Federal, State & Local Grants	592,226	462,028
Accounts Receivable - Employees/Other	36,235	43,245
Inventory	412,760	380,724
Prepaid Expenses	<u>110,634</u>	<u>84,113</u>
<b>Total Current Assets</b>	<b><u>1,341,228</u></b>	<b><u>1,260,853</u></b>
<b>Long-Term Assets</b>		
Total Capital Assets, Net	11,215,460	6,920,948
Deferred Outflows of Resources-NPL	<u>614,666</u>	<u>762,584</u>
<b>Total Long-Term Assets</b>	<b><u>11,830,126</u></b>	<b><u>7,683,532</u></b>
<b>Total Assets</b>	<b><u><u>13,171,354</u></u></b>	<b><u><u>8,944,385</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	312,063	230,578
Accrued Payroll and Withholdings	233,002	267,763
Accrued Compensated Absences	114,693	140,321
Disallowed Costs due to SCDOT - Current	0	0
Notes Payable CNB - Short-term	387,100	0
Unearned Revenue	<u>25,988</u>	<u>43,500</u>
<b>Total Current Liabilities</b>	<b><u>1,072,846</u></b>	<b><u>682,162</u></b>
<b>Non-Current Liabilities:</b>		
Due to FTA - Long Term	0	0
Net Lease Liability	348,400	563,779
Net Pension Liability	6,531,419	6,932,496
Deferred Inflows of Resources-NPL	<u>399,606</u>	<u>28,714</u>
<b>Total Non-Current Liabilities</b>	<b><u>7,279,425</u></b>	<b><u>7,524,989</u></b>
<b>Total Liabilities</b>	<b><u><u>8,352,271</u></u></b>	<b><u><u>8,207,151</u></u></b>
<b>EQUITY</b>		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	1,927,036	2,541,338
Retained Earnings - Current Year	4,060,557	(635,594)
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	<u>(2,299,725)</u>	<u>(2,299,725)</u>
<b>Total Fund Equity</b>	<b><u>4,819,083</u></b>	<b><u>737,234</u></b>
<b>Total Liabilities and Fund Equity</b>	<b><u><u>13,171,354</u></u></b>	<b><u><u>8,944,385</u></u></b>

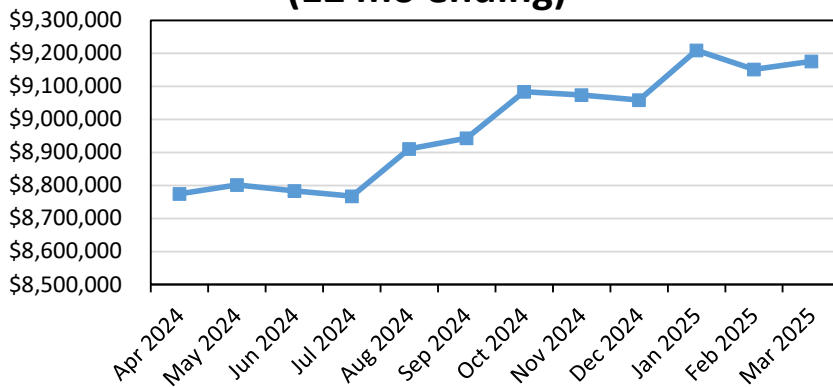
### Expenses: Monthly Budget to Actual



### Current/Quick Ratio



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





**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

4/9/2025

	Income	Expense	Balance	Date	Notes
<b>Cash Balance</b>			<b>\$162,154</b>	<b>04/09/25</b>	
<b>Deposits in Transit</b>			<b>\$162,154</b>		
City of North Myrtle Beach Apr Payment	\$62,500		\$224,654	04/15/25	
Fares	\$8,000		\$232,654	04/22/25	
Sales Tax Loan	\$250,000		\$482,654	04/22/25	
Payroll and taxes		\$160,000	\$322,654	04/23/25	
Fuel - Diesel		\$20,200	\$302,454	04/27/25	
Accounts Payable		\$40,000	\$262,454	04/29/25	
Fares	\$8,000		\$270,454	04/30/25	
5339 Lease Capital	\$17,280		\$287,734	05/01/25	May Rent
PEBA - SC Retirement (Pension)		\$85,000	\$202,734	05/01/25	Mar Pension Payment
Fuel - Gas		\$18,000	\$184,734	05/04/25	
Lease - Highway 65		\$21,218	\$163,516	05/04/25	May Rent
Fuels Refund	\$5,500		\$169,016	05/05/25	
Horry County Monthly	\$235,072		\$404,088	05/05/25	
Accounts Payable		\$40,000	\$364,088	05/07/25	
Payroll and taxes		\$160,000	\$204,088	05/07/25	
Fares	\$8,000		\$212,088	05/08/25	
5311 Federal Admin/Ops/PM +SMTF	\$68,191		\$280,279	05/10/25	Feb Final
State Insurance Fund - Liability Ins. Premium		\$61,100	\$219,179	05/10/25	
PEBA Health Insurance		\$57,000	\$162,179	05/11/25	
Fuel - Diesel		\$20,673	\$141,505	05/14/25	
5307 Federal PM	\$45,000		\$186,505	05/15/25	Apr Final
Accounts Payable		\$40,000	\$146,505	05/15/25	
Fares	\$8,000		\$154,505	05/16/25	
5307 Federal PM	\$75,000		\$229,505	05/19/25	May Partial
Fuel - Gas		\$18,001	\$211,504	05/19/25	
5339 Facility Program	\$32,000	\$40,000	\$203,504	05/20/25	April KHA
Payroll and taxes		\$160,000	\$43,504	05/21/25	
Sales Tax Loan	\$250,000		\$293,504	05/22/25	
Accounts Payable		\$40,000	\$253,504	05/23/25	
Fares	\$8,000		\$261,504	05/24/25	
5340 Lease Capital	\$17,280		\$278,784	06/01/25	Jun Rent
Fares	\$12,000		\$290,784	06/01/25	
O&M Reserve Line of Credit			\$290,784	06/01/25	\$450K - to meet funding agreement requirements
PEBA - SC Retirement (Pension)		\$85,000	\$205,784	06/01/25	Apr Pension Payment
State Accident Fund - Workers' Comp		\$42,222	\$163,562	06/01/25	
Payroll and taxes		\$175,000	(\$11,438)	06/04/25	
Fuels Refund	\$5,500		(\$5,938)	06/05/25	
Horry County Monthly	\$235,073		\$229,135	06/05/25	
Accounts Payable		\$40,000	\$189,135	06/06/25	
Fuel - Diesel		\$20,674	\$168,461	06/06/25	
Fuel - Gas		\$18,002	\$150,459	06/06/25	
Lease - Highway 65		\$21,218	\$129,241	06/06/25	June Rent
Accounts Payable		\$40,000	\$89,241	06/08/25	
Fares	\$12,000		\$101,241	06/09/25	
5311 Federal Admin/Ops/PM +SMTF	\$74,285		\$175,526	06/10/25	Mar Final
PEBA Health Insurance		\$57,000	\$118,526	06/11/25	
5307 Federal OPS	\$175,000		\$293,526	06/15/25	May Final

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

4/9/2025

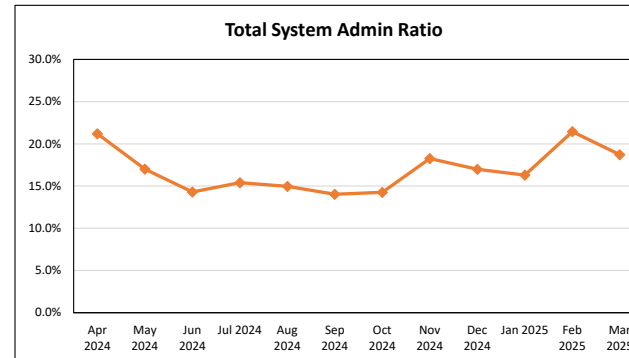
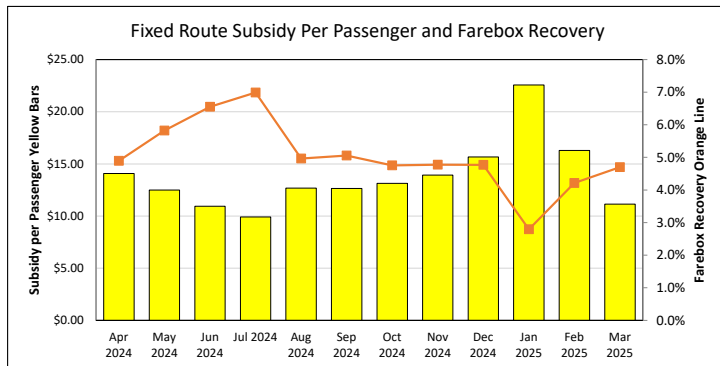
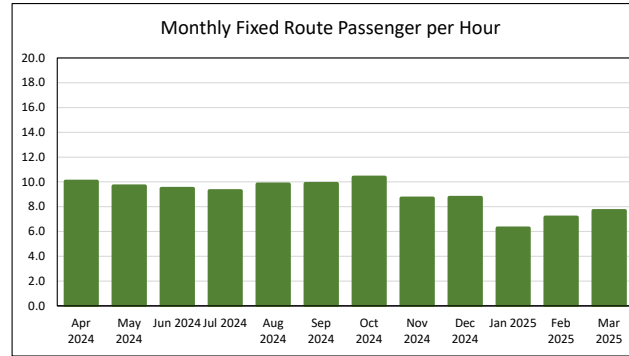
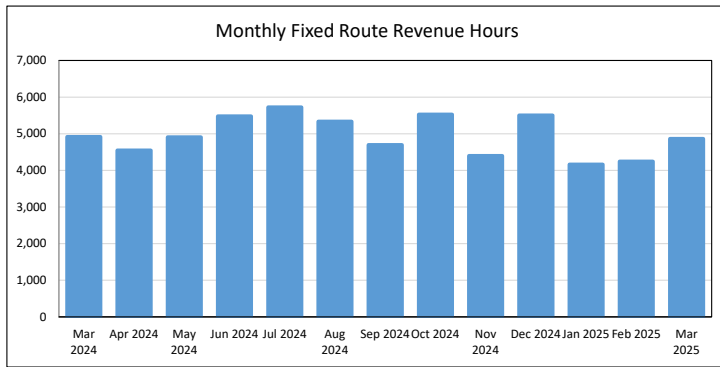
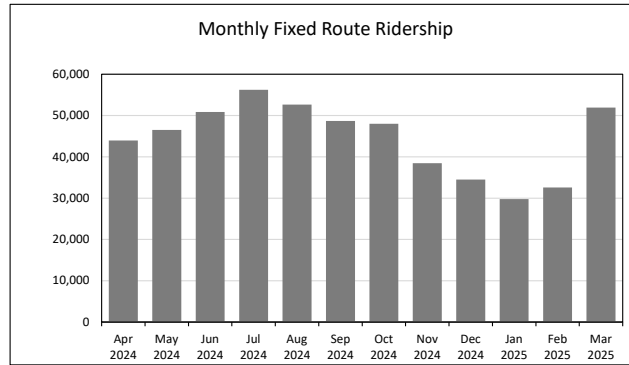
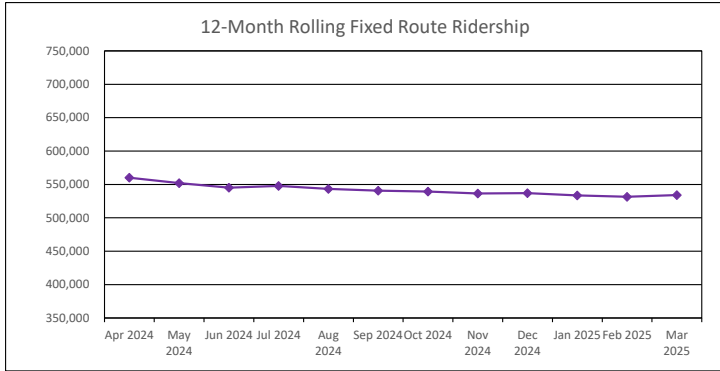
	Income	Expense	Balance	Date	Notes
<b>Cash Balance</b>			<b>\$162,154</b>	<b>04/09/25</b>	
5307 Federal OPS FY 25 Grant	\$150,000		\$443,526	06/15/25	Apr Final
5307 Federal PM	\$45,000		\$488,526	06/15/25	May Final
Accounts Payable		\$40,000	\$448,526	06/16/25	
Fares	\$12,000		\$460,526	06/17/25	
Fuel - Diesel		\$20,675	\$439,851	06/17/25	
Fuel - Gas		\$18,003	\$421,848	06/18/25	
Payroll and taxes		\$175,000	\$246,848	06/18/25	
5339 Facility Program	\$16,000	\$20,000	\$242,848	06/20/25	May KHA
Accounts Payable		\$40,000	\$202,848	06/24/25	
Fares	\$12,000		\$214,848	06/25/25	
5341 Lease Capital	\$17,280		\$232,128	07/01/25	Jul Rent
PEBA - SC Retirement (Pension)		\$85,000	\$147,128	07/01/25	Jun Pension Payment\
Payroll and taxes		\$175,000	(\$27,872)	07/02/25	
Fares	\$12,000		(\$15,872)	07/03/25	
Fuel - Gas		\$18,004	(\$33,876)	07/03/25	
Horry County Monthly	\$235,074		\$201,198	07/05/25	
Fuel - Diesel		\$20,676	\$180,521	07/06/25	
Fuels Refund	\$5,500		\$186,021	07/06/25	
Lease - Highway 65		\$21,218	\$164,803	07/06/25	July Rent
5311 SCDOT ARPA	\$76,612		\$241,415	07/10/25	April Final
Accounts Payable		\$40,000	\$201,415	07/10/25	
Georgetown County Quarterly	\$96,000		\$297,415	07/10/25	
Fares	\$12,000		\$309,415	07/11/25	
PEBA Health Insurance		\$57,000	\$252,415	07/11/25	
5307 Federal OPS	\$200,000		\$452,415	07/15/25	June Final
5307 Federal PM - FY 25 Grant	\$125,000		\$577,415	07/15/25	Jun Final
City of Myrtle Beach Jul Payment	\$200,000		\$777,415	07/15/25	
City of North Myrtle Beach Jul Payment	\$150,000		\$927,415	07/15/25	
Payroll and taxes		\$175,000	\$752,415	07/16/25	
Accounts Payable		\$40,000	\$712,415	07/18/25	
Fuel - Gas		\$18,005	\$694,410	07/18/25	
Fares	\$12,000		\$706,410	07/19/25	
5339 Facility Program	\$16,000	\$20,000	\$702,410	07/20/25	Jun KHA
Fuel - Diesel		\$20,677	\$681,733	07/21/25	
Accounts Payable		\$40,000	\$641,733	07/26/25	
Fares	\$12,000		\$653,733	07/27/25	
Payroll and taxes		\$175,000	\$478,733	07/30/25	
Georgetown County True-Up	\$37,096		\$515,829	07/31/25	
5342 Lease Capital	\$17,280		\$533,109	08/01/25	Aug Rent
PEBA - SC Retirement (Pension)		\$130,000	\$403,109	08/01/25	Jul Pension Payment\
Fuel - Gas		\$18,006	\$385,103	08/02/25	
Lease - Highway 65		\$21,218	\$363,885	08/02/25	August Rent
Accounts Payable		\$40,000	\$323,885	08/03/25	
Fares	\$12,000		\$335,885	08/04/25	
Fuels Refund	\$5,500		\$341,385	08/05/25	
Fuel - Diesel		\$20,678	\$320,706	08/07/25	
5311 Federal Admin/Ops/PM +SMTF	\$70,000		\$390,706	08/10/25	May Final
5311 Federal Admin/Ops/PM +SMTF	\$170,000		\$560,706	08/10/25	June Final
State Insurance Fund - Liability Ins. Premium		\$73,321	\$487,385	08/10/25	

## Key Performance Indicators - Fixed Route

Fixed Route Measures	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	12-Month Total
Ridership	49,397	43,949	46,492	50,857	56,239	52,639	48,679	48,012	38,459	34,481	29,749	32,586	51,910	534,052
Revenue Hours	4,917	4,546	4,909	5,479	5,725	5,333	4,694	5,527	4,397	5,503	4,163	4,244	4,866	59,386
Total Hours	5,076	4,648	5,063	5,742	5,985	5,559	4,798	5,610	4,561	5,636	4,317	4,357	4,965	61,241
Revenue Miles	113,097	106,232	112,745	118,208	122,270	115,018	107,180	110,362	104,421	130,877	98,396	100,566	113,121	1,339,396
Total Miles	116,346	109,130	116,740	125,871	130,514	121,169	110,729	113,508	108,064	134,347	101,762	103,409	116,063	1,391,306
Accidents	2	6	3	0	0	0	3	1	1	4	0	0	0	18
Breakdowns	6	3	5	6	3	3	4	5	5	6	4	0	0	44
Complaints	2	7	3	3	4	8	2	2	3	5	2	0	0	39
Transit Expense	\$393,570	\$380,241	\$386,377	\$389,703	\$410,995	\$400,186	\$356,061	\$363,863	\$364,508	\$374,429	\$360,184	\$335,264	\$353,264	\$4,475,077
Maintenance Expense	\$144,463	\$158,041	\$142,232	\$129,787	\$110,262	\$212,490	\$215,712	\$219,352	\$110,881	\$110,771	\$234,860	\$122,854	\$148,363	\$1,915,605
Administrative Expense	\$88,654	\$112,674	\$88,598	\$75,824	\$77,869	\$89,345	\$76,318	\$79,106	\$87,037	\$81,740	\$95,374	\$96,148	\$105,350	\$1,065,383
Total Operating Expenses	\$626,687	\$650,956	\$617,207	\$595,313	\$599,125	\$702,021	\$648,092	\$662,321	\$562,426	\$566,940	\$690,418	\$554,267	\$606,977	\$7,456,064
Fare/Contract Revenues	\$31,018	\$31,870	\$35,949	\$39,004	\$41,877	\$34,839	\$32,782	\$31,489	\$26,874	\$27,034	\$19,286	\$23,348	\$28,532	\$372,884

Efficiency Metrics	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	12-Month Total
O & M Expense per Hour (No Admin)	\$109.42	\$118.41	\$107.68	\$94.81	\$91.05	\$114.88	\$121.81	\$105.52	\$108.12	\$88.17	\$142.94	\$107.94	\$103.09	\$107.61
Average Fare	\$0.63	\$0.73	\$0.77	\$0.77	\$0.74	\$0.66	\$0.67	\$0.66	\$0.70	\$0.78	\$0.65	\$0.72	\$0.55	\$0.70
Farebox Recovery	4.9%	4.9%	5.8%	6.6%	7.0%	5.0%	5.1%	4.8%	4.8%	4.8%	2.8%	4.2%	4.7%	5.0%
Subsidy per Passenger	\$12.06	\$14.09	\$12.50	\$10.94	\$9.91	\$12.67	\$12.64	\$13.14	\$13.93	\$15.66	\$22.56	\$16.29	\$11.14	\$13.26
Maintenance Cost per Mile	\$1.24	\$1.45	\$1.22	\$1.03	\$0.84	\$1.75	\$1.95	\$1.93	\$1.03	\$0.82	\$2.31	\$1.19	\$1.28	\$1.38
Deadhead Ratio (Miles)	3%	3%	4%	6%	7%	5%	3%	3%	3%	3%	3%	3%	3%	4%
Administrative Ratio	16%	21%	17%	15%	15%	15%	13%	14%	18%	17%	16%	21%	21%	17%

Effectiveness Metrics	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	12-Month Total
Passengers per Hour	10.0	9.7	9.5	9.3	9.8	9.9	10.4	8.7	8.7	6.3	7.1	7.7	10.7	9.0
Mean Distance between Accidents	58,173	18,188	38,913	N/A	N/A	N/A	36,910	113,508	108,064	33,587	N/A	N/A	N/A	77,295
Mean Distance between Breakdowns	19,391	36,377	23,348	20,979	43,505	40,390	27,682	22,702	21,613	22,391	25,441	N/A	N/A	31,621
Complaints per 1,000 Riders	0.040	0.159	0.065	0.059	0.071	0.152	0.041	0.042	0.078	0.145	0.067	0.000	0.000	0.111
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

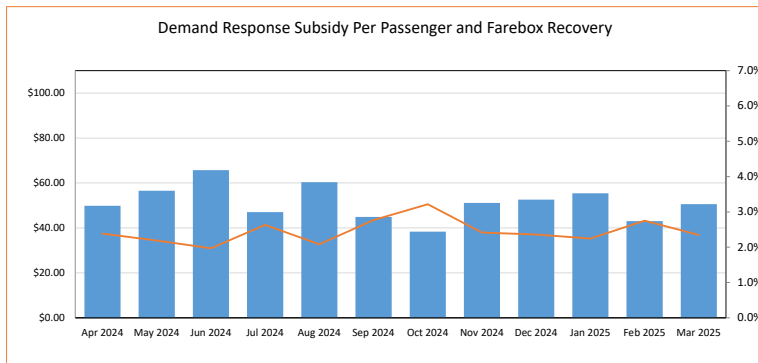
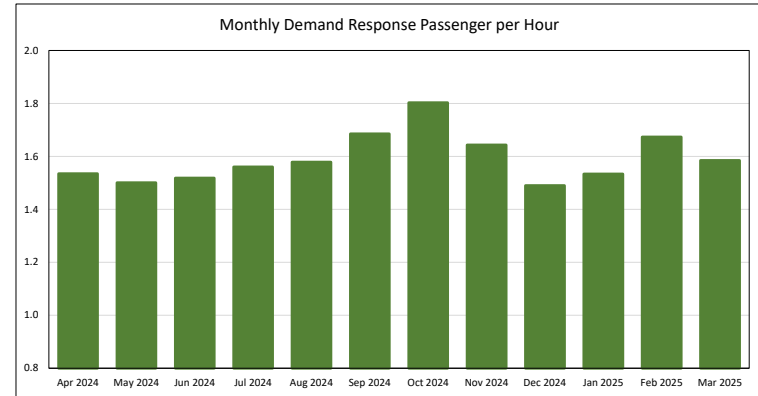
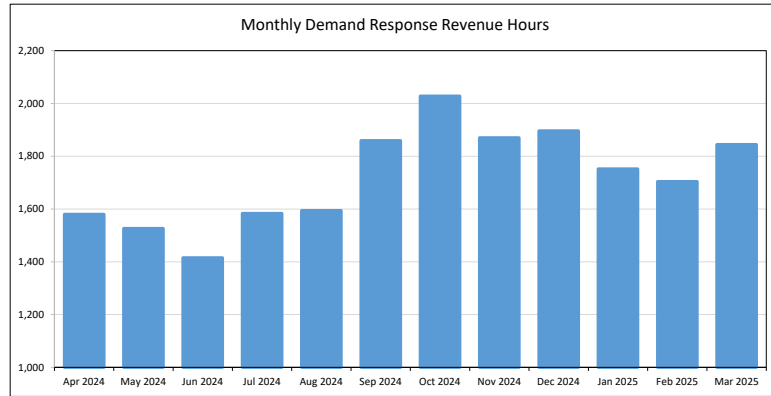
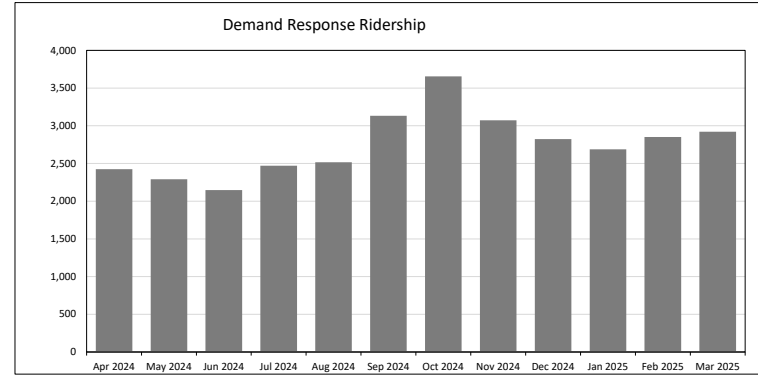
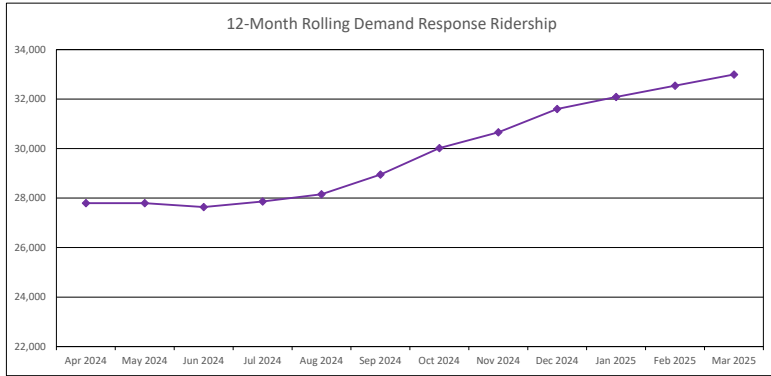


Key Performance Indicators - Demand Response

Demand Response Measures	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	12-Month Total
Ridership	2,469	2,425	2,290	2,148	2,470	2,516	3,133	3,656	3,073	2,824	2,687	2,851	2,922	37,859
Revenue Hours	1,466	1,580	1,526	1,415	1,583	1,594	1,859	2,028	1,870	1,896	1,752	1,704	1,844	23,609
Total Hours	1,664	1,792	1,725	1,582	1,781	1,815	2,081	2,256	2,087	2,026	1,876	1,891	2,062	26,355
Revenue Miles	27,308	31,831	30,861	29,661	32,744	31,444	36,768	42,247	37,640	35,233	33,117	35,135	37,795	471,596
Total Miles	31,304	36,622	35,308	33,386	37,671	35,655	41,211	47,154	42,097	39,477	37,104	39,075	41,993	533,012
Accidents	2	1	2	0	0	2	1	1	0	2	0	0	0	13
Breakdowns	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Complaints	1	1	7	1	1	0	1	4	2	2	2	0	0	23
Paratransit Expense	\$99,143	\$94,148	\$104,314	\$98,374	\$110,262	\$115,002	\$113,361	\$114,190	\$122,424	\$121,878	\$119,263	\$99,298	\$116,490	\$1,514,879
Maintenance Expense	\$28,267	\$30,440	\$28,632	\$46,077	\$9,664	\$40,668	\$32,066	\$31,499	\$39,273	\$30,982	\$33,618	\$27,721	\$35,684	\$436,791
Administrative Expense	\$22,333	\$27,898	\$23,920	\$19,140	\$20,890	\$25,675	\$24,298	\$24,826	\$29,232	\$26,607	\$26,607	\$28,477	\$34,725	\$353,946
Total Operating Expenses	\$149,743	\$152,486	\$156,866	\$163,592	\$140,816	\$181,344	\$169,725	\$170,515	\$190,929	\$179,467	\$179,487	\$155,497	\$186,898	\$2,305,616
Fare Revenues	\$3,704	\$3,638	\$3,435	\$3,222	\$3,705	\$3,774	\$4,700	\$5,484	\$4,610	\$4,236	\$4,031	\$4,277	\$4,383	\$56,789

Efficiency Metrics	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	12-Month Total
O & M Expense per Hour	\$86.91	\$78.85	\$87.12	\$102.09	\$75.76	\$97.66	\$78.23	\$71.84	\$86.47	\$80.62	\$87.26	\$74.54	\$82.52	\$82.67
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	\$0.75
Farebox Recovery	2.5%	2.4%	2.2%	2.0%	2.6%	2.1%	2.8%	3.2%	2.4%	2.4%	2.2%	2.8%	2.3%	2.5%
Subsidy per Passenger	\$50.10	\$49.88	\$56.56	\$65.75	\$47.05	\$60.37	\$44.92	\$38.35	\$51.12	\$52.63	\$55.40	\$43.05	\$50.58	\$50.05
Deadhead Ratio (Miles)	15%	15%	14%	13%	15%	13%	12%	12%	12%	12%	12%	11%	11%	13%
Administrative Ratio	18%	22%	18%	13%	17%	16%	17%	17%	18%	17%	17%	22%	23%	18%

Effectiveness Metrics	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	12-Month Total
Passengers per Hour	1.68	1.53	1.50	1.52	1.56	1.58	1.69	1.80	1.64	1.49	1.53	1.67	1.58	1.60
Mean Distance between Accidents	15,652	36,622	17,654	n/a	n/a	17,828	41,211	47,154	n/a	19,739	n/a	n/a	n/a	41,001
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	0.4	0.4	3.1	0.5	0.4	0.0	0.3	1.1	0.7	0.7	0.7	0.0	0.0	0.6
On-Time Performance	78%	77%	79%	78%	76%	76%	76%	76%	76%	76%	76%	76%	76%	78%



Ridership and Productivity by Route

4/21/2025

Routes																				
Boardings	Conway	Loris	Bucksport	Conway-Georgetown	MB-Conway	MB Local	Andrews Gtown	Gtown - MB	North Myrtle	Specials	Kings Hwy North	Kings Hwy S Socastee	NMB Ent 17E	MB Ent 21	Rural	Urban	Total Transit	Vanpool	Paratransit 200	System Total
	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	242	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	488	2,851	34,995
Mar-25	1,154	216	126	777	8,917	14,604	1,003	6,909	4,312	48	5,488	5,414			7,304	41,664	48,968	449	2,922	51,890
Apr-25															-	-	-	-	-	-
May-25															-	-	-	-	-	-
Jun-25															-	-	-	-	-	-
Jul-25															-	-	-	-	-	-
Aug-25															-	-	-	-	-	-
Sep-25															-	-	-	-	-	-
<b>YTD</b>	<b>7,433</b>	<b>1,187</b>	<b>716</b>	<b>5,042</b>	<b>50,009</b>	<b>37,833</b>	<b>6,371</b>	<b>37,031</b>	<b>23,006</b>	<b>1,249</b>	<b>31,906</b>	<b>30,062</b>	<b>-</b>	<b>-</b>	<b>41,089</b>	<b>110,053</b>	<b>231,845</b>	<b>3,157</b>	<b>18,013</b>	<b>249,858</b>
<b>FY 24 Monthly Avg</b>	<b>1,212</b>	<b>136</b>	<b>156</b>	<b>1,331</b>	<b>9,519</b>	<b>6,780</b>	<b>1,023</b>	<b>8,000</b>	<b>4,585</b>	<b>248</b>	<b>6,200</b>	<b>4,866</b>	<b>1,062</b>	<b>2,583</b>	<b>3,858</b>	<b>40,229</b>	<b>45,010</b>	<b>721</b>	<b>2,412</b>	<b>47,723</b>
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	163	1,896	6,653
Jan-25	296	87	68	264	698	337	303	667	377	2	362	700			1,019	3,143	4,162	97	1,752	6,011
Feb-25	312	92	71	271	703	340	315	670	411	-	366	692			1,063	3,181	4,244	152	1,704	6,100
Mar-25	345	102	75	305	780	474	348	750	447	64	407	770			1,175	3,691	4,866	134	1,844	6,844
Apr-25															-	-	-	-	-	-
May-25															-	-	-	-	-	-
Jun-25															-	-	-	-	-	-
Jul-25															-	-	-	-	-	-
Aug-25															-	-	-	-	-	-
Sep-25															-	-	-	-	-	-
<b>YTD</b>	<b>1,946</b>	<b>581</b>	<b>447</b>	<b>1,744</b>	<b>4,447</b>	<b>2,251</b>	<b>1,956</b>	<b>4,271</b>	<b>2,499</b>	<b>128</b>	<b>2,309</b>	<b>4,443</b>	<b>-</b>	<b>-</b>	<b>6,675</b>	<b>20,347</b>	<b>27,022</b>	<b>1,154</b>	<b>11,094</b>	<b>39,270</b>
<b>FY 24 Monthly Avg</b>	<b>325</b>	<b>100</b>	<b>76</b>	<b>318</b>	<b>749</b>	<b>370</b>	<b>329</b>	<b>846</b>	<b>433</b>	<b>15</b>	<b>403</b>	<b>766</b>	<b>456</b>	<b>471</b>	<b>1,147</b>	<b>3,583</b>	<b>4,730</b>	<b>86</b>	<b>1,556</b>	<b>6,372</b>
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	2.70	1.49	5.61
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	2.49	1.53	5.40
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	3.21	1.67	5.74
Mar-25	3.35	2.13	1.69	2.54	11.43	30.84	2.88	9.21	9.65	0.76	13.47	7.03			6.22	11.29	10.06	3.35	1.58	7.58
Apr-25	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
May-25	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Jun-25	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Jul-25	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Aug-25	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Sep-25	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>FY 25 YTD</b>	<b>3.82</b>	<b>2.04</b>	<b>1.60</b>	<b>2.89</b>	<b>11.25</b>	<b>16.81</b>	<b>3.26</b>	<b>8.67</b>	<b>9.21</b>	<b>9.78</b>	<b>13.82</b>	<b>6.77</b>	<b>--</b>	<b>--</b>	<b>6.16</b>	<b>5.41</b>	<b>8.58</b>	<b>2.74</b>	<b>1.62</b>	<b>6.36</b>
<b>FY 24 YTD</b>	<b>3.73</b>	<b>1.36</b>	<b>2.06</b>	<b>4.19</b>	<b>12.71</b>	<b>18.35</b>	<b>3.11</b>	<b>9.46</b>	<b>10.59</b>	<b>16.25</b>	<b>15.37</b>	<b>6.35</b>	<b>2.32</b>	<b>5.35</b>	<b>3.36</b>	<b>11.23</b>	<b>9.52</b>	<b>3.49</b>	<b>1.55</b>	<b>7.49</b>

<b>Coast RTA Funding Sources</b>									
<i>3/31/2025</i>									
Grant No.	Grant Name	Period of Performance		Award	LTD	Balance @	% unspent	Status	Comments
		Start Date	End Date	Amount	Expenditures	3/31/2025			
<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	\$ 2,700,263	\$ 262,902	8.87%	Active	> Operating Funds
SC-2022-043-00	Bus & Bus Facilities FY22 (Section 5339)	09/01/22	03/30/31	\$ 957,662	\$ 840,145	\$ 117,517	12.27%	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	\$ 3,389,419	\$ 431,060	11.28%	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	\$ 769,207	\$ 30,793	3.85%	Active	> Transit Facility Development
SC-2024-009-00	Enhanced Mobility of Seniors (Section 5310-WRCOG PassThru)	06/12/24	03/03/35	\$ 354,045	\$ 333,624	\$ 20,421	5.77%	Active	> 3 Ford Mobility Transit Vans
<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	\$ 981,097	\$ 45,782	4.46%	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	\$ -	0.00%	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	\$ 101,037	\$ 38,963	27.83%	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	\$ 2,001,199	\$ 748,801	27.23%	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	\$ 288,000	\$ 96,000	25.00%	Active	> Ops Funds & Capital - Gtown Co Fiscal Year 25
TBD	Myrtle Beach Mass Transportation Services - FY25	07/01/24	06/30/25	\$ 250,000	\$ 187,499	\$ 62,501	25.00%	Active	> Operating Funds
Contract	N. Myrtle Beach Mass Transportation Services - FY25	07/01/24	06/30/25	\$ 250,000	\$ 187,499	\$ 62,501	25.00%	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 Trolleys (\$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	\$ 271,651	\$ 103,349	27.56%	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													
March 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	\$ 166,386.49	\$ 166,386.49	\$ 166,386.49	\$ 166,386.49	\$ 166,386.49	\$ 166,386.49	\$ 256,383.11
<b>Cash Receipts</b>													
5307 - Operations	\$ 39,996.00	\$ 157,635.00	\$ 189,755.00	\$ 260,265.00	\$ 187,160.00	\$ 20,469.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855,280.00
5307 - Preventative Maintenance	\$ 120,429.00	\$ 100,563.00	\$ 80,763.00	\$ 70,319.00	\$ 174,349.00	\$ 44,204.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,627.00
5307 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 15,157.00	\$ 23,710.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,867.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 - ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 122,316.00	\$ -	\$ 118,886.00	\$ 76,810.00	\$ 79,223.00	\$ 162,194.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559,429.00
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	\$ 8,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,713.00
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	\$ 208,214.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,263,386.00
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	\$ 35,553.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,097.13
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	\$ 5,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,475.00
Accident Claims	\$ 11,058.64	\$ 2,203.54	\$ 6,315.05	\$ 3,428.32	\$ 4,137.62	\$ 4,729.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,872.19
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	\$ 18,392.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,908.42
Transfer-In from Investments (SC LGIP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable Current - CNB	\$ -	\$ -	\$ 147,791.00	\$ -	\$ -	\$ 387,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534,891.00
5310 - Vehicles - WRCOG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Bus & Bus Facilities	\$ 16,974.00	\$ 3,071,276.00	\$ 226,267.00	\$ 46,156.00	\$ 63,956.00	\$ 63,372.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,488,001.00
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	\$ 213.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944.00
<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>\$ 981,664.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,916,439.90</b>
<b>Cash Basis Expenditures:</b>													
Operating Expenses	\$ 706,007.42	\$ 703,167.05	\$ 771,492.28	\$ 877,922.36	\$ 772,581.30	\$ 813,694.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,644,865.03
Capital Expenditures	\$ 10,027.75	\$ 4,489,418.00	\$ 293,591.38	\$ 78,511.37	\$ 49,475.64	\$ 37,378.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,958,402.41
O & M Reserve + Management Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable Current - CNB	\$ 255,378.08	\$ -	\$ -	\$ -	\$ -	\$ 147,791.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,169.08
<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>\$ 998,863.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,006,436.52</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>\$ 183,585.56</b>	<b>\$ 166,386.49</b>	<b>\$ 166,386.49</b>	<b>\$ 166,386.49</b>	<b>\$ 166,386.49</b>	<b>\$ 166,386.49</b>	<b>\$ 166,386.49</b>	<b>\$ 166,386.49</b>	<b>\$ 166,386.49</b>