



**Waccamaw Regional Transportation Authority
Board of Directors Meeting Agenda
September 27, 2025
10:30 AM**

- I. Welcome and Call to Order
- II. Invocation and Pledge of Allegiance
- III. Roll Call
- IV. Approval of Agenda
- V. Approval of Minutes – August 27, 2025
- VI. Acknowledgement of Visitors
- VII. Public Comment (3-minute time limit)
- VIII. Workshop/Committee Discussion
 - a. Service/PAC Committee
 - Vanpool Policy/Service Update
 - Entertainment Shuttle Update
 - City of Georgetown – Update on bus stop issues
 - Facility Update
 - b. Finance Committee
 - Financials
 - Council Update on FY 26 Budget
 - c. Ad Hoc Committees
 - Compensation Committee - Evaluation
- IX. GM Report
- X. Old Business
 - a. Meeting Videos – Other Board Meeting Housekeeping
- XI. New Business
- XII. Good of the Order
- XIII. Announcements
- XIV. Adjournment

Next meeting date: Wednesday, October 29, 2025 – 10:30 AM

FY2025 BOARD OF DIRECTORS ATTENDANCE ROSTER



	OCT	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Bilka, Melissa	A										
D'Angelo, Katharine	A	X	X	X	#	A	X	X	X	X	
Eickhoff, Darrell	X	X	X	X	X	X	X	X	X	X	
Johnson, Lillie Jean	X	A	X	X	A	X	X	X	X	*=	
Keene, Marvin, Ph.D. CFA	X	A	*	#	#	A	A	X	X	X	
Metherd, Elijah	#	#	X	#	#	X	*=	#=	#=	#=	
Pope, Sarah			X	#	#	A	X	#=	#=	A	
Silverman, Bernard	X	X	X	X	X	X	X	X	X	X	
Twigg, Nicholas, DBA	X	X	X	A	X	X	X	X	X	X	
Wallace, Randal	X	X	A	*	A	X	A	A	A	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
WORKSHOP MEETING
Wednesday, August 27, 2025
10:30 AM**

Committee Present: Katharine D'Angelo
Darrell Eickhoff
Lillie Jean Johnson
Marvin Keene
Elijah Metherd
Bernard Silverman
Nick Twigg

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

Visitors: Mary-Margaret Ellison – WMBF News

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 August 25, 2025.

CALL TO ORDER: Chairman Silverman called the meeting to order at 10:30 AM and welcomed everyone.

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

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

APPROVAL OF MINUTES: A voice vote was taken; no nays being heard; the minutes for July 2025 Board Meeting as well as two Finance Committee Meetings in August 2025 were approved unanimously.

ACKNOWLEDGEMENT OF VISITORS: Mary-Margaret Ellison – WMBF News.

SERVICE/PACC COMMITTEE: Mr. Piascik began by providing a Vanpool update. There are five Vanpools in operation with 2-3 more in the works. Vanpools coming from Lake City are doing well providing an increase in ridership. Enterprise is working to help us collect fares through pretax payroll deduction. Enterprise will allow passengers to pay via an app and they have until the end of September to work this out. Working on converting two mini vans into 15-passenger vans. There is still no new Enterprise representative for Coast just yet. Mr. Silverman suggested a Vanpool policy. Mr. Piascik agreed and stated Coast staff will put together a policy for Vanpool.

Facility update: Coast has released the RFP for design and engineering of the new facility. The grant has been executed, and we have approximately \$2.3 million to spend. The City of Myrtle Beach is well on its' way to designing the fire station. Kimley Horn now moves to owner's rep with two consultants on the team (HDR and Concord Group out of Charlotte).

Executive Session: There was a motion to go into Executive Session by Dr. Twigg with a second by Dr. Keene. No decisions were made, and no votes were taken.

FINANCE COMMITTEE: Mr. Piascik began by re-visiting the finance committee compensation plan. He presented slides to include:

- Coast RTA organizational chart and how employees are grouped within the Authority;
- Current salary/wage structure for the Authority, which shows wage comparisons to Horry and Georgetown counties, School districts, GSSWA and other SC transits;
- Details by job position that shows entry level salary, top end salary, exempt/non-exempt position and type of vacation/sick/PTO benefits;
- 3-year projections that show average wage rate by department by year;

Budget – Coast is proposing a \$1.15 million increase in labor expense in FY26. This includes service increases, Vanpool and new micro transit, Staff adds (Procurement Specialist & Staffer, Road Supervisor, 2nd Deputy Transportation Manager), and a 4% increase in wages on average plus compensation plan adjustments.

Maintenance/Fuel Expense Assumptions:

- Operations assumptions – assumes staying in the Conway building, fuel expense unchanged (bus MPG offsets additional miles in system, insurance costs increasing 20-33%, and vanpool increases – room to grow.
- Maintenance assumptions – adds maintenance building lease to expense, vehicle maintenance includes up to 2 refurb/4 new buses should help costs (April entry), removing specialty tires from fleet (NABI).

FY26 budget vs FY25 Revised budget shows an increase in operating expenses as well as total revenues

and shows an overall surplus of approximately \$1,537,151.

Ride IV – Integration of Revenues – shows what Coast RTA is doing with Ride IV funds.

Ride IV – Integration of Revenues



	FY 26	FY 27
Ride VI Funds	\$ 7,540,000	\$ 7,766,200
Replacement of Road Use Fees	\$ 2,450,000	\$ 2,535,750
Replacement of NMB/MB Contributions	\$ 500,000	\$ 500,000
Shortfall on Current Level of Service	\$ 824,000	\$ 852,840
Reduced Federal Participation in Ops	\$ 500,000	\$ 750,000
Increased Service in Horry County	\$ 400,000	\$ 1,200,000
Capital Expenditures	\$ 1,000,000	\$ 750,000
O&M Reserve	\$ 750,000	\$ 250,000
Reserves	\$ 1,116,000	\$ 927,610

RESOLUTIONS:

Resolution AUG2025-15 – Approval of FY2026-28 Compensation Plan. There was a motion to accept the resolution by Dr. Keene and a second by Mr. Eickhoff. A voice vote was taken; no nays being heard; the resolution passes unanimously.

Resolution AUG2025-16 – Approval of FY2026 Budget. There was a motion to accept the resolution by Dr. Keene and a second by Ms. D'Angelo. A voice vote was taken; no nays being heard; the resolution passes unanimously.

ADHOC COMMITTEES: Mr. Eickhoff provided an update on the GM evaluation form. Mr. Eickhoff also explained that Pamela Bellamy will be providing a report to the Board once a year for complaints (EEO, sexual harassment, etc.) Finally, it was suggested to measure employee morale.

GM REPORT: Mr. Piascik reported on three items:

- TASC conference was last week. The conference wasn't as well attended as it has been in the past, however, the vendor turnout was great. An SCDOT update was provided. Jay Smith was highlighted for his presentation at TASC. Also, Mr. Silverman was named Board Member of the Year.
- Met with City of Georgetown – has a problem with one of our stops. They would like to move the stop. Coast will look at options for moving the stop but will also look into ways to help with loitering as moving the stop may just move the problem.
- Coast had an accident where a driver was in a parking lot of Dunkin Donuts and hit a car and an awning. The vehicle was an older cutaway and is probably totaled. The driver is no longer with the Authority.

OLD BUSINESS: None

NEW BUSINESS: None

FOR THE GOOD OF THE ORDER: Mr. Silverman highlighted Ann Marie Wingo for being a great driver.

ANNOUNCEMENTS: None

ADJOURNMENT: Mr. Silverman adjourned the meeting at 12:34 PM.



Financial Statements

August 31, 2025

FY 2025

9/22/2025

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

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22-Sep-25

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

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY25 Budget
Operating Revenues						
Passenger Fares and Passes	44,728	379,313	366,667	12,646	3.4%	400,000
Local Contracts / Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	44,728	379,313	366,667	12,646	3.4%	400,000
Operating Expenses						
Salaries & Benefits - Admin	69,969	800,308	898,727	98,419	11.0%	980,429
Salaries & Benefits - Transit	372,075	3,824,158	3,681,171	(142,987)	-3.9%	4,015,823
Overtime - Transit	33,580	317,743	320,833	3,090	1.0%	350,000
Salaries & Benefits - Maintenance	88,211	914,707	896,691	(18,016)	-2.0%	978,208
Overtime - Maintenance	3,211	40,288	80,798	40,510	50.1%	88,143
Subtotal Salaries & Benefits	567,046	5,897,204	5,878,219	(18,985)	-0.3%	6,412,603
Facility Maintenance	10,218	149,851	144,000	(5,851)	-4.1%	215,000
Vehicle Maintenance	26,094	599,761	594,750	(5,011)	-0.8%	635,000
Fuel & Oil	74,042	653,931	770,196	116,265	15.1%	840,214
Tires	14,822	155,916	123,750	(32,166)	-26.0%	135,000
Liability Insurance	25,267	230,819	241,624	10,805	4.5%	263,590
Utilities	3,904	41,099	41,250	151	0.4%	45,000
Telecommunications	17,648	204,392	174,167	(30,225)	-17.4%	190,000
Office Supplies/I.T.; Postage; Dues & Pubs	24,540	234,902	220,833	(14,069)	-6.4%	230,000
Legal & Professional Services	7,372	84,334	105,417	21,083	20.0%	115,000
Public Information	4,370	42,743	29,333	(13,410)	-45.7%	32,000
Advertising & Marketing	3,600	22,563	13,750	(8,813)	-64.1%	15,000
Leases	920	10,999	16,500	5,501	33.3%	18,000
Travel & Training; Events & Meetings	5,816	74,388	82,500	8,112	9.8%	90,000
Vanpool	5,485	28,996	77,000	48,004	62.3%	84,000
Interest Expense	7,574	30,419	41,250	10,831	26.3%	45,000
Other Expenses	1,228	16,698	9,167	(7,531)	-82.2%	10,000
Total Operating Expenses	799,946	8,479,015	8,563,707	84,692	1.0%	9,375,407
Operating Profit (Loss)	(755,218)	(8,099,702)	(8,197,040)	97,338	1.2%	(8,975,407)
Operating Expenses (Capital Grants)						
Facility Maintenance (Capital Grants)	0	6,982	6,982	0	0.0%	20,946
I.T./Security & Telecommunications (Capital Grants)	0	37,932	37,932	0	0.0%	100,000
Interest Expense - Lease Assets	1,657	25,160	37,615	12,455	33.1%	41,035
Total Expenses Reimbursed by Capital Grants	1,657	70,074	82,529	12,455	15.1%	161,981
Non-Reimbursable (by FTA) Expenses						
Depreciation	88,253	972,183	1,008,333	36,150	3.6%	1,100,000
Amortization - Lease Assets	19,110	210,215	210,210	(5)	-0.0%	229,320
(Gain) Loss on Fixed Assets	0	(36,094)	0	36,094	0.0%	0
Accident Expense*	(34,601)	(22,683)	0	22,683	100.0%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	72,762	1,123,621	1,218,543	94,922	7.79%	1,329,320
Total Expenses	874,365	9,672,710	9,864,779	192,069	1.9%	10,866,708

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

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY25 Budget
Operating Grant Revenue						
Federal Grants - Operating	431,080	3,785,436	4,309,872	(524,436)	-12.2%	4,701,679
State Grants - Operating	42,985	91,618	256,667	(165,049)	0.0%	280,000
Local Grants - Operating	732,000	5,428,177	4,362,264	1,065,913	24.4%	4,758,833
Total Operating Grant Revenue	1,206,065	9,305,231	8,928,803	376,428	4.2%	9,740,512
Capital Grant Revenue						
Federal Grants - Capital	20,048	3,793,150	3,793,150	0	0.0%	4,577,280
State Grants - Capital	4,244	56,937	56,937	0	0.0%	57,000
Local Grants - Capital	6,365	1,687,264	1,687,264	0	0.0%	1,738,520
Total Capital Grant Revenue	30,657	5,537,351	5,537,351	0	0	6,372,800
Total Grant Revenue	1,236,722	14,842,582	14,466,154	376,428	2.6%	16,113,312
Other Revenue						
Bus Advertising Revenue	2,887	64,585	55,000	9,585	17.4%	60,000
Interest Income	88	957	0	957	0.0%	0
Miscellaneous - Vending, Other	0	2,041	5,500	(3,459)	-62.9%	6,000
Total Other Revenue	2,975	67,583	60,500	7,083	11.7%	66,000
Total Revenue	1,239,697	14,910,165	14,526,654	383,511	2.6%	16,179,312
 In-Kind Revenue	 0	 0		 0		
Change in Net Position	410,060	5,616,768	5,028,541	588,227	11.7%	5,712,604
 YTD Capital Expenditure Activity (Cost)						
Touchless Fare System - Horry Cty ARPA-T1	5,596	41,488	41,488	0	0.0%	40,000
Transit Facility Development - Bus Stop FHWA/5307	0	29,903	29,903	0	0.0%	469,000
Transit Facility Development - FY25 5339/Horry/KH	3,843	262,438	262,438	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	0	150,461	150,461	0	0.0%	160,000
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	75,156	75,156	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	233,398	233,398	0	0.0%	226,600
Other Capalized Items - Maintenance Facility (Local)	0	10,999	10,999	0	0.0%	0
Other Expense Items - Maint Facility - 5339	0	0	0	0	0.0%	0
YTD Capital Expenditures vs Budget	30,657	5,537,351	5,537,351	0	0	6,455,600

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

5,164,480

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES – August 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 (Fares) is over budget YTD \$12.6K or 3.4% (page 2) due to ridership increases and relative reliability of fare collection equipment.

Salaries & Benefits - Admin is under budget YTD \$98.4K or 11.0% (page 2) due to open position that is not filled yet. The Authority's offer to an individual for Procurement Manager was not excepted.

Salaries & Benefits – Transit is over budget YTD (\$143.0K) or (3.9%) (page 2) due to summer service levels and maintaining training. Entertainment Shuttles shutdown for the season on September 1, which will lower expense in September.

Salaries & Benefits – Maintenance is over budget YTD (\$18.0K) or (2.0%) (page 2) due to slightly higher wages rates than budgeted but it is offset by under budget overtime.

Overtime - Maintenance is under budget YTD \$40.5K or 50.1% (page 2) because coverage for both facilities has balanced out with the number of staff in place.

Facility Maintenance is over budget YTD (\$5.9K) or (4.1%) (page 2) due to timing of expenses. Staff has discovered a leak in the roof at the Conway Terminal. An estimate for repairs is in process.

Vehicle Maintenance is over budget YTD (\$5.0K) or (0.8%) (page 2) due to timing of expenses. The four remaining DART buses (2004 NABI Suburban Coaches) acquired by Coast RTA 2015 have been officially retired and will be disposed of following federal guidelines. That fleet served us well.

Fuel and Oil is under budget YTD \$116.3K or 15.1% (page 2) due to stable fuel prices and consistent fuel usage. Diesel is potentially on the rise.

Tires is over budget YTD (\$32.2K) or (26.0%) (page 2) due to timing of expenses.

Liability Insurance is under budget YTD \$10.8K or 4.5% (page 2) and trending well. Updated premiums start in August and the Insurance Reserve Fund has projected substantial increases for FY 26.

Telecommunications is over budget YTD (\$30.2K) or (17.4%) (page 2) due to onboard data plans that have not been eliminated due delays in the Technology Project.

Office Supplies/IT; Postage; Dues & Publications is over budget YTD (\$6.4K) or (17.4%) (page 2) due to the decision to replace several desktops in operations (Customer Service/Supervisors – 5 machines \$12K)

Legal & Professional Service is under budget YTD \$21.1K or 20.0% (page 2) due to timing of expenses.

Public Information is over budget YTD (\$13.4K) or (45.7%) (page 2) due to timing of expenses including large printing jobs for materials that can be used in multiple years as well as website development.

Advertising & Marketing is over budget YTD (\$8.8K) or (64.1%) (page 2) due to increased effort to market the Entertainment Shuttles, while making use of higher than budget advertising revenues.

Leases is under budget YTD \$5.5K or 33.3% (page 2) due to timing of expenses.

Travel & Training is under budget YTD \$8.1K or 9.8% (page 2) due to timing of expenses. We will be hosting the TASC conference here in Myrtle Beach in August.

Vanpool is under budget YTD \$48.0K or 62.3% (page 2) due to fewer vanpools in operation than budgeted. Coast RTA has authorized two vanpools at full cost that went into operation in June as support for workers coming from Lake City.

Interest Expense is under budget YTD \$10.8K or 26.3% (page 2) due to the timing of operating loans. Current line of credit balance at CCNB is \$1.425M but will increase in September before we start paying it down in October.

Other Expenses is over budget YTD (\$7.5K) or (82.2%) (page 2) due to expense related to items like bank charges and vehicle registrations not being in the budget.

Depreciation is under budget YTD \$36.2K or 3.6% (page 2) due to new vehicles being placed into service later than expected and two El Dorado buses that have met their useful life and fully depreciated.

Operating Grant Revenue is over budget YTD \$267.1 or 3.0% (page 2) although federal/state grants are below budget. Coast RTA has used less urban and rural grant funding and more local funding as a result of RIDE IV, additional funding (not budgeted) from North Myrtle Beach and Myrtle Beach, and higher revenues than expected from the Georgetown Road User fees.

Other Revenue is over budget YTD \$7.1K or 11.7% (page 2) due to additional advertising revenues.

Waccamaw Regional Transportation Authority
August 31, 2025

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

Cash & Investments

Checking & Fare Accounts - CNB & CCNB	\$	411,794.00		
Reserve Account - CCNB	\$	2,002.00		
Operating & Maintenance Reserve - SC LGIP	\$	12,257.00		
Management Account - SC LGIP	\$	10,859.00		
Subtotal Cash & Investments			\$	436,912.00

Accounts Receivable

Accounts Receivable - Federal, State & Local Grants	\$	3,223,397.00		
Accounts Receivable - Employees/Other	\$	59,058.00		
Subtotal Accounts Receivable			\$	3,282,455.00

Total Current Assets			\$	3,719,367.00
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Current Liabilities

Accounts Payable	\$	419,382.00		
Accrued Payroll and Withholdings	\$	199,216.00		
Total Current Liabilities			\$	618,598.00

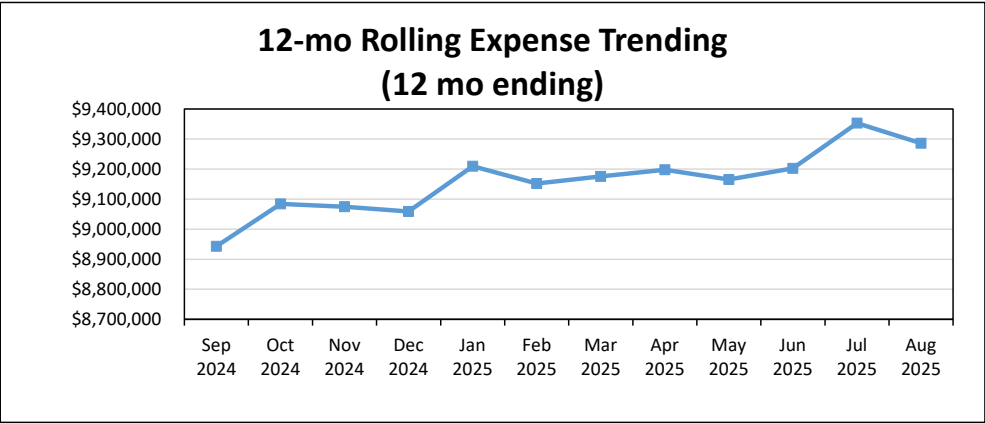
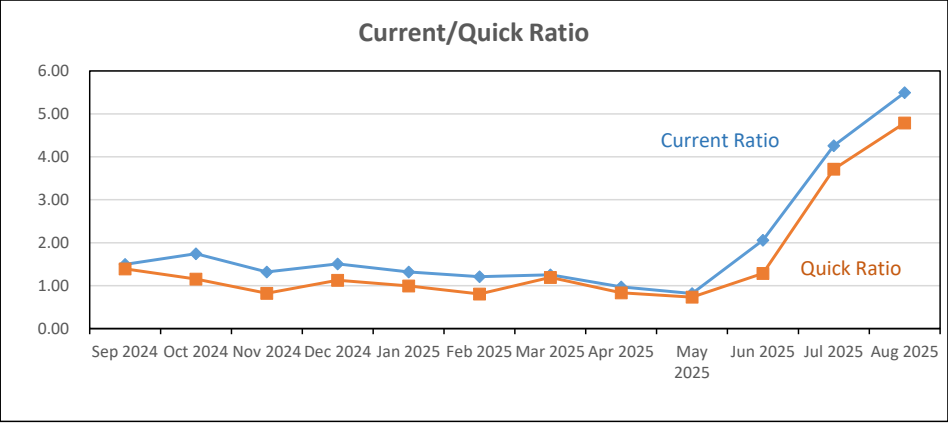
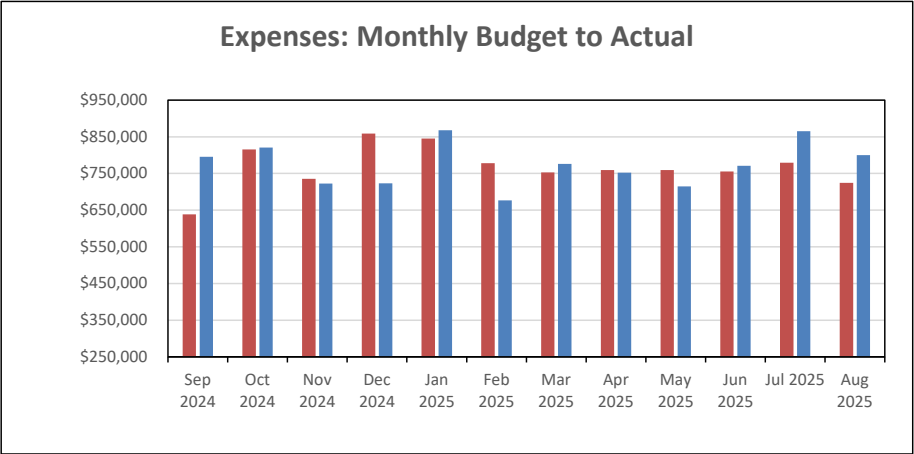
Net Working Capital			\$	3,100,769.00
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***** Coast RTA Budget Review FY 25 *****

<u>Department</u>	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance \$</u>	<u>YTD Variance %</u>
Administration	\$ 1,520,102	\$ 1,603,560	83,458	5.2%
Operations	\$ 5,254,306	\$ 5,243,908	(10,398)	-0.2%
Maintenance	\$ 1,704,607	\$ 1,716,238	11,631	0.7%
Total	\$ 8,479,015	\$ 8,563,707	84,692	1.0%
Farebox Revenue	379,313	366,667	12,646	3.4%

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

	<u>Aug-25</u>	<u>Aug-24</u>
ASSETS		
Current Assets:		
Checking & Fare Accounts - CNB & CCNB	411,794	313,683
Reserve Account - CCNB	2,002	0
Operating & Maintenance Reserve - SC LGIP	12,257	11,699
Management Account - SC LGIP	10,859	10,364
Accounts Receivable - Federal, State & Local Grants	3,223,397	772,574
Accounts Receivable - Employees/Other	59,058	30,190
Inventory	409,040	368,146
Prepaid Expenses	139,907	132,779
Total Current Assets	<u>4,268,314</u>	<u>1,639,435</u>
Long-Term Assets		
Total Capital Assets, Net	10,877,014	7,030,172
Deferred Outflows of Resources-NPL	614,666	762,584
Total Long-Term Assets	<u>11,491,680</u>	<u>7,792,756</u>
Total Assets	<u>15,759,994</u>	<u>9,432,191</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	419,382	305,893
Accrued Payroll and Withholdings	199,216	280,546
Accrued Compensated Absences	114,693	140,321
Notes Payable CNB - Short-term	0	250,232
Line of Credit - CCNB Ride 4	1,425,000	0
Unearned Revenue	43,550	88,238
Total Current Liabilities	<u>2,201,841</u>	<u>1,065,230</u>
Non-Current Liabilities:		
Due to FTA - Long Term	0	0
Net Lease Liability	251,834	477,657
Net Pension Liability	6,531,419	6,932,496
Deferred Inflows of Resources-NPL	399,606	28,714
Total Non-Current Liabilities	<u>7,182,859</u>	<u>7,438,867</u>
Total Liabilities	<u>9,384,700</u>	<u>8,504,097</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	1,927,036	2,541,338
Retained Earnings - Current Year	5,616,768	(444,734)
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)
Total Fund Equity	<u>6,375,294</u>	<u>928,094</u>
Total Liabilities and Fund Equity	<u>15,759,994</u>	<u>9,432,191</u>



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
9/17/2025					
	Income	Expense	Balance	Date	Notes
Cash Balance			\$109,831	09/17/25	
Deposits in Transit			\$109,831		
Fares	\$10,000		\$119,831	09/22/25	
Line of Credit - via RFP	\$425,000		\$544,831	09/22/25	Total useage of LOC \$2,200,000
Payroll and taxes		\$175,000	\$369,831	09/24/25	
Fuel Tax Refund	\$7,000		\$376,831	09/28/25	
Fares	\$8,000		\$384,831	09/29/25	
5344 Lease Capital	\$17,280		\$402,111	10/01/25	Oct Rent
Accounts Payable		\$50,000	\$352,111	10/01/25	
Fuel - Diesel		\$22,000	\$330,111	10/01/25	
Fuel - Gas		\$36,000	\$294,111	10/01/25	
Lease - Highway 65		\$21,961	\$272,151	10/01/25	October Rent
PEBA - SC Retirement (Pension)		\$131,042	\$141,109	10/01/25	Sep Pension Payment
5339 Facility Program	\$25,000		\$166,109	10/04/25	
Fares	\$9,000		\$175,109	10/07/25	
Payroll and taxes		\$175,000	\$109	10/08/25	
Georgetown County Quarterly	\$96,000		\$96,109	10/09/25	
Accounts Payable		\$20,000	\$76,109	10/10/25	
PEBA Health Insurance		\$57,000	\$19,109	10/11/25	
Fares	\$8,000		\$27,109	10/15/25	
Horry County Quarterly	\$1,800,000		\$1,827,109	10/21/25	Jun-Jul-Aug 2025
Sweep		\$1,800,000	\$27,109	10/21/25	Total Usage \$400,000
Line of Credit - via CCNB	\$450,000		\$477,109	10/22/25	Total useage of LOC \$850,000
Payroll and taxes		\$160,000	\$317,109	10/22/25	
Fares	\$8,000		\$325,109	10/23/25	
Roof Repair		\$50,000	\$275,109	10/23/25	
5339 Facility Program		\$20,000	\$255,109	10/25/25	Aug KHA
Fuel Tax Refund	\$7,000		\$262,109	10/28/25	
5311 Federal Admin/Ops/PM +SMTF	\$195,450		\$457,559	10/30/25	July Final - Delayed
5311 Federal Admin/Ops/PM +SMTF	\$180,000		\$637,559	10/30/25	Aug Final - Delayed
Accounts Payable		\$150,000	\$487,559	10/30/25	
Fares	\$8,000		\$495,559	10/31/25	
Fuel - Diesel		\$70,000	\$425,559	10/31/25	
Fuel - Gas		\$36,000	\$389,559	10/31/25	
5339 Lease Capital	\$17,280		\$406,839	11/01/25	Nov Rent
Lease - Highway 65		\$21,961	\$384,879	11/01/25	Nov Rent
PEBA - SC Retirement (Pension)		\$85,000	\$299,879	11/01/25	Oct Pension Payment
Payroll and taxes		\$160,000	\$139,879	11/05/25	
Accounts Payable		\$150,000	(\$10,121)	11/07/25	
Fares	\$8,000		(\$2,121)	11/08/25	
5311 Federal Admin/Ops/PM +SMTF	\$140,000		\$137,879	11/10/25	Sep Final
PEBA Health Insurance		\$57,000	\$80,879	11/11/25	
Accounts Payable		\$40,000	\$40,879	11/15/25	
Fuel - Gas		\$18,013	\$22,866	11/15/25	
Fares	\$8,000		\$30,866	11/16/25	
Fuel - Diesel		\$19,830	\$11,036	11/17/25	
5307 Federal OPS FY 26 Grant	\$185,000		\$196,036	11/18/25	June Final - Best Case for Grant Execution
5307 Federal OPS FY 26 Grant	\$165,000		\$361,036	11/18/25	May Final - Best Case for Grant Execution
Payroll and taxes		\$160,000	\$201,036	11/19/25	
5307 Federal OPS - FY 26	\$185,000		\$386,036	11/20/25	Sep Final
5307 Federal OPS FY 26 Grant	\$185,000		\$571,036	11/20/25	Aug Final
5307 Federal OPS FY 26 Grant	\$185,000		\$756,036	11/20/25	July Final
5307 Federal PM	\$115,000		\$871,036	11/20/25	Sept Final
5307 Federal PM	\$125,000		\$996,036	11/20/25	Jul Final
5307 Federal PM	\$125,000		\$1,121,036	11/20/25	Aug Final
5339 Facility Program	\$16,000	\$20,000	\$1,117,036	11/20/25	Oct KHA

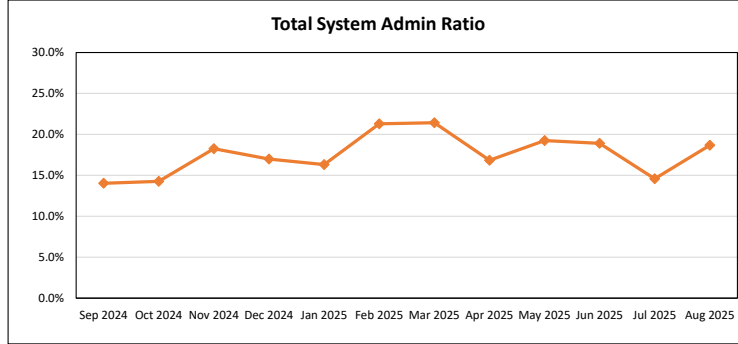
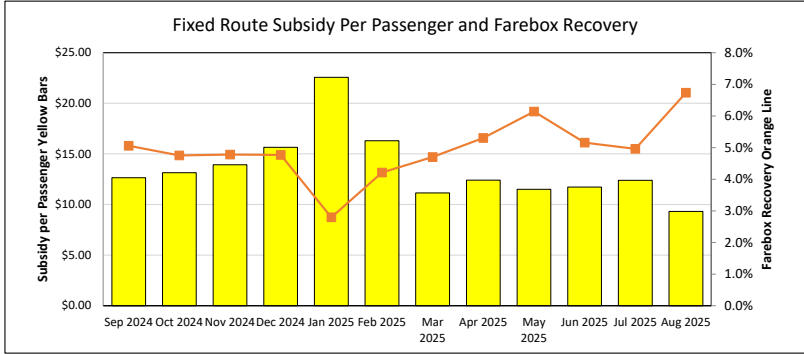
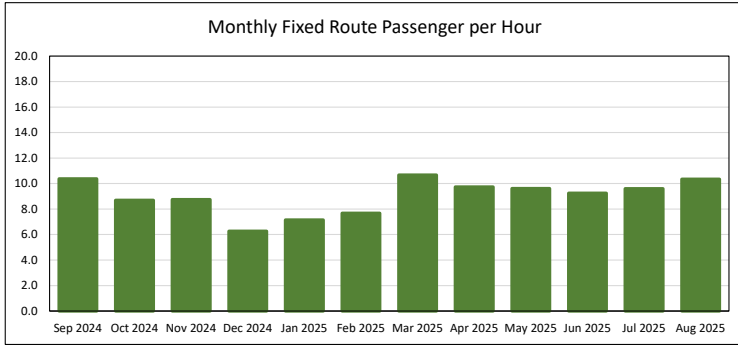
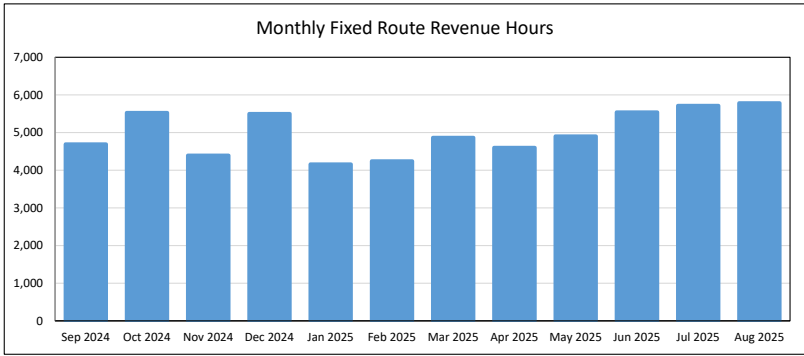
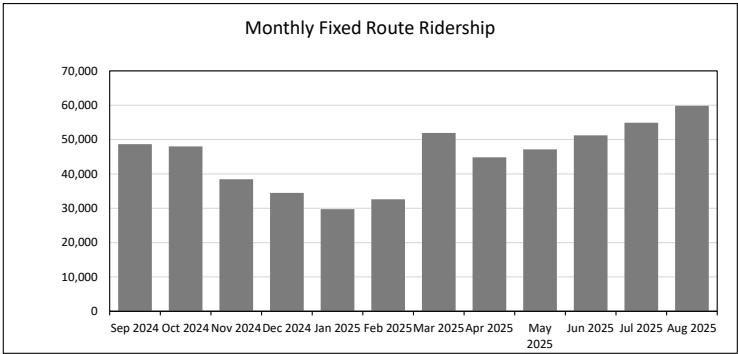
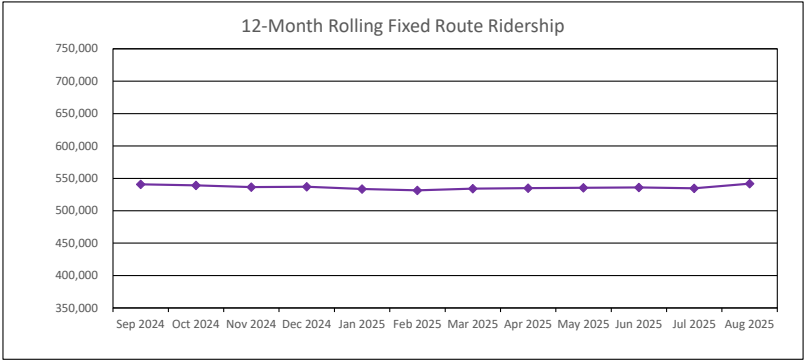
WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
9/17/2025					
	Income	Expense	Balance	Date	Notes
Cash Balance			\$109,831	09/17/25	
5307 Federal OPS - FY 26	\$185,000		\$1,302,036	11/21/25	October Final
5307 Federal PM	\$100,000		\$1,402,036	11/21/25	Oct Final
5339 Facility Program	\$16,000	\$20,000	\$1,398,036	11/21/25	Sep KHA
Accounts Payable		\$40,000	\$1,358,036	11/23/25	
Fares	\$8,000		\$1,366,036	11/24/25	
Fuel Tax Refund	\$5,500		\$1,371,536	11/28/25	
Fuel - Gas		\$18,014	\$1,353,522	11/30/25	
Accounts Payable		\$40,000	\$1,313,522	12/01/25	
Lease - Highway 65		\$21,961	\$1,291,561	12/01/25	Dec Rent
PEBA - SC Retirement (Pension)		\$85,000	\$1,206,561	12/01/25	Nov Pension Payment
State Accident Fund - Workers' Comp		\$50,967	\$1,155,594	12/01/25	
Fares	\$8,000		\$1,163,594	12/02/25	
Payroll and taxes		\$160,000	\$1,003,594	12/03/25	
Fuel - Diesel		\$20,200	\$983,394	12/04/25	
Accounts Payable		\$40,000	\$943,394	12/09/25	
5311 Federal Admin/Ops/PM +SMTF	\$120,000		\$1,063,394	12/10/25	October Final
Fares	\$8,000		\$1,071,394	12/10/25	
PEBA Health Insurance		\$57,000	\$1,014,394	12/11/25	
State Insurance Fund - Liability Ins. Premium		\$73,321	\$941,073	12/11/25	
5307 Federal OPS - FY 26	\$175,000		\$1,116,073	12/15/25	Nov Final
5307 Federal PM	\$100,000		\$1,216,073	12/15/25	Nov Final
Fuel - Gas		\$18,015	\$1,198,058	12/15/25	
Accounts Payable		\$40,000	\$1,158,058	12/17/25	
Payroll and taxes		\$160,000	\$998,058	12/17/25	
Fares	\$8,000		\$1,006,058	12/18/25	
5339 Facility Program	\$16,000	\$20,000	\$1,002,058	12/20/25	Nov KHA
Fuel - Diesel		\$20,200	\$981,858	12/21/25	
Accounts Payable		\$40,000	\$941,858	12/25/25	
Fares	\$12,000		\$953,858	12/28/25	
Fuel Tax Refund	\$5,500		\$959,358	12/28/25	
Fuel - Gas		\$18,016	\$941,342	12/30/25	
Payroll and taxes		\$160,000	\$781,342	12/31/25	
PEBA - SC Retirement (Pension)		\$130,000	\$651,342	01/01/26	Dec Pension Payment
Accounts Payable		\$40,000	\$611,342	01/02/26	
Fares	\$6,000		\$617,342	01/03/26	
Lease - Highway 65		\$21,961	\$595,381	01/04/26	Jan Rent
5311 Federal Admin/Ops/PM +SMTF	\$80,000		\$675,381	01/10/26	November Final
Accounts Payable		\$40,000	\$635,381	01/10/26	
Georgetown County Quarterly	\$96,000		\$731,381	01/10/26	
Fares	\$8,000		\$739,381	01/11/26	
Payroll and taxes		\$160,000	\$579,381	01/14/26	
5307 Federal OPS - FY 26	\$75,000		\$654,381	01/15/26	Dec Partial
5307 Federal OPS - FY 26	\$110,000		\$764,381	01/15/26	Dec Final
5307 Federal PM	\$25,000		\$789,381	01/15/26	Dec Partial
5307 Federal PM	\$65,000		\$854,381	01/15/26	Dec Final
Fuel - Diesel		\$20,200	\$834,181	01/16/26	
Fuel - Gas		\$18,017	\$816,164	01/16/26	
PEBA Health Insurance		\$57,000	\$759,164	01/16/26	
Accounts Payable		\$40,000	\$719,164	01/18/26	
Fares	\$8,000		\$727,164	01/19/26	
5339 Facility Program	\$16,000	\$20,000	\$723,164	01/20/26	Dec KHA
Horry County Quarterly	\$1,800,000		\$2,523,164	01/20/26	Aug-Sep-Oct 2025
Sweep		\$850,000	\$1,673,164	01/20/26	Total CCNB LOC Usage \$0
O&M Reserve		\$1,200,000	\$473,164	01/21/26	CCNB Account
Fuel - Diesel		\$20,385	\$452,779	01/24/26	
Accounts Payable		\$40,000	\$412,779	01/26/26	

Key Performance Indicators - Fixed Route

Fixed Route Measures	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	12-Month Total
Ridership	52,639	48,679	48,012	38,459	34,481	29,749	32,586	51,910	44,824	47,163	51,247	54,904	59,815	541,829
Revenue Hours	5,333	4,694	5,527	4,397	5,503	4,163	4,244	4,866	4,602	4,906	5,541	5,717	5,784	59,944
Total Hours	5,559	4,798	5,610	4,561	5,636	4,317	4,357	4,965	4,702	5,042	6,071	6,052	6,032	62,143
Revenue Miles	115,018	107,180	110,362	104,421	130,877	98,396	100,566	113,121	108,189	113,155	121,599	123,777	125,667	1,357,310
Total Miles	121,169	110,729	113,508	108,064	134,347	101,762	103,409	116,063	111,653	117,221	129,289	131,217	133,171	1,410,433
Accidents	0	3	1	1	4	0	1	0	0	4	4	1	1	20
Breakdowns	3	4	5	5	6	4	4	0	3	2	2	4	2	41
Complaints	8	2	2	3	5	2	6	3	6	2	1	5	6	43
Transit Expense	\$400,186	\$356,061	\$363,863	\$364,508	\$374,429	\$360,184	\$335,264	\$353,264	\$350,566	\$370,608	\$419,196	\$487,281	\$409,776	\$4,545,001
Maintenance Expense	\$212,490	\$215,712	\$219,352	\$110,881	\$110,771	\$234,860	\$122,854	\$148,363	\$154,369	\$114,705	\$114,806	\$145,158	\$90,832	\$1,782,664
Administrative Expense	<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>\$96,148</u>	<u>\$105,350</u>	<u>\$82,636</u>	<u>\$92,965</u>	<u>\$99,411</u>	<u>\$83,850</u>	<u>\$96,985</u>	<u>\$1,076,921</u>
Total Operating Expenses	\$702,021	\$648,092	\$662,321	\$562,426	\$566,940	\$690,418	\$554,267	\$606,977	\$587,571	\$578,278	\$633,413	\$716,289	\$597,593	\$7,404,585
Fare/Contract Revenues	\$34,839	\$32,782	\$31,489	\$26,874	\$27,034	\$19,286	\$23,348	\$28,532	\$31,168	\$35,517	\$32,654	\$35,542	\$40,237	\$364,463

Efficiency Metrics	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	12-Month Total
O & M Expense per Hour (No Admin)	\$114.88	\$121.81	\$105.52	\$108.12	\$88.17	\$142.94	\$107.94	\$103.09	\$109.72	\$98.92	\$96.37	\$110.62	\$86.55	\$105.56
Average Fare	\$0.66	\$0.67	\$0.66	\$0.70	\$0.78	\$0.65	\$0.72	\$0.55	\$0.70	\$0.75	\$0.64	\$0.65	\$0.67	\$0.67
Farebox Recovery	5.0%	5.1%	4.8%	4.8%	4.8%	2.8%	4.2%	4.7%	5.3%	6.1%	5.2%	5.0%	6.7%	4.9%
Subsidy per Passenger	\$12.67	\$12.64	\$13.14	\$13.93	\$15.66	\$22.56	\$16.29	\$11.14	\$12.41	\$11.51	\$11.72	\$12.40	\$9.32	\$12.99
Maintenance Cost per Mile	\$1.75	\$1.95	\$1.93	\$1.03	\$0.82	\$2.31	\$1.19	\$1.28	\$1.38	\$0.98	\$0.89	\$1.11	\$0.68	\$1.26
Deadhead Ratio (Miles)	5%	3%	3%	3%	3%	3%	3%	3%	3%	4%	6%	6%	6%	4%
Administrative Ratio	15%	13%	14%	18%	17%	16%	21%	21%	16%	19%	19%	13%	19%	17%

Effectiveness Metrics	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	12-Month Total
Passengers per Hour	9.9	10.4	8.7	8.7	6.3	7.1	7.7	10.7	9.7	9.6	9.2	9.6	10.3	9.0
Mean Distance between Accidents	N/A	36,910	113,508	108,064	33,587	N/A	103,409	N/A	N/A	29,305	32,322	131,217	133,171	70,522
Mean Distance between Breakdowns	40,390	27,682	22,702	21,613	22,391	25,441	25,852	N/A	37,218	58,611	64,645	32,804	66,586	34,401
Complaints per 1,000 Riders	0.152	0.041	0.042	0.078	0.145	0.067	0.184	0.058	0.134	0.042	0.020	0.091	0.100	0.112
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

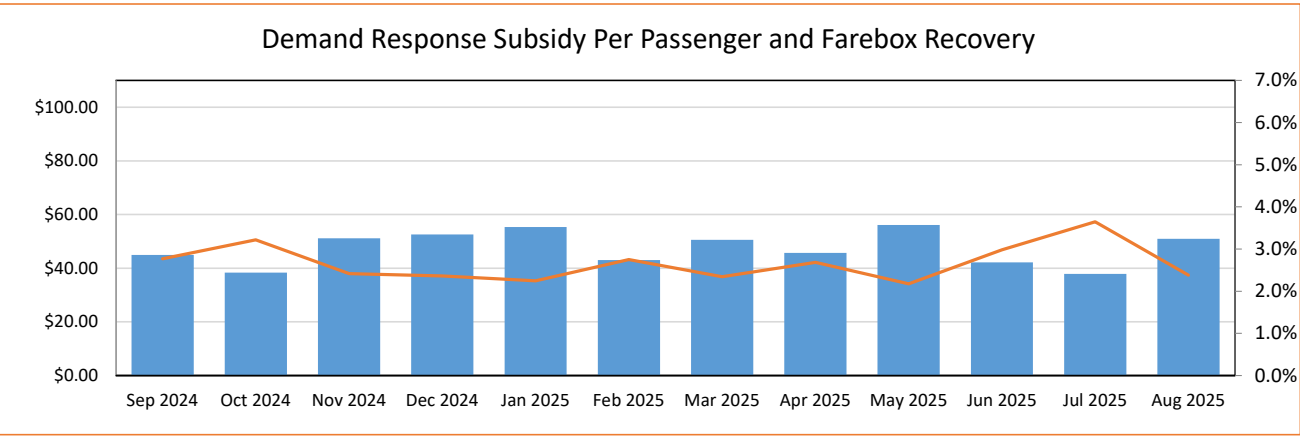
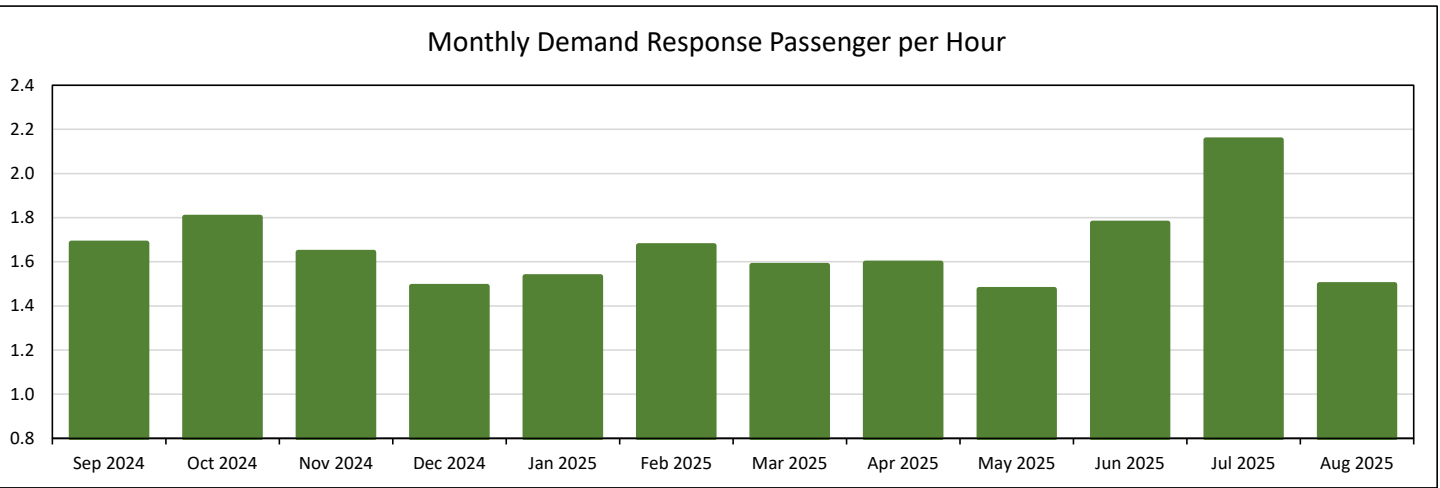
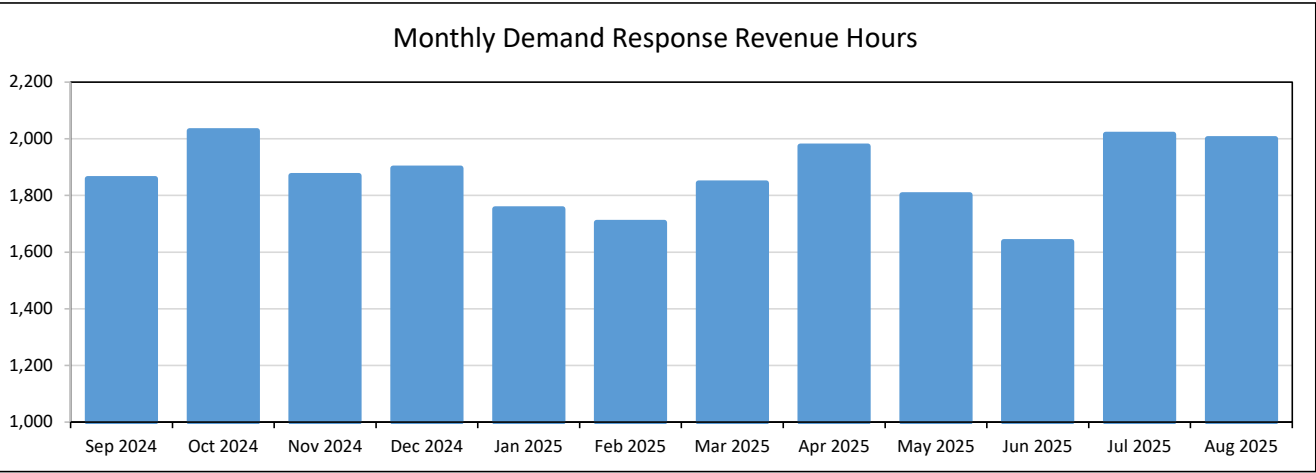
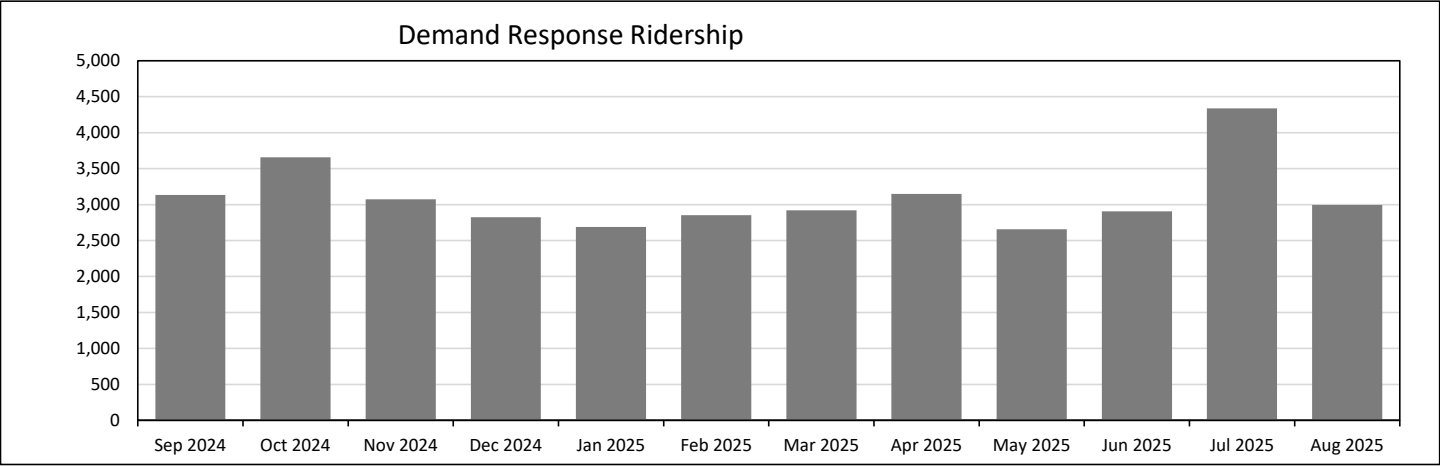
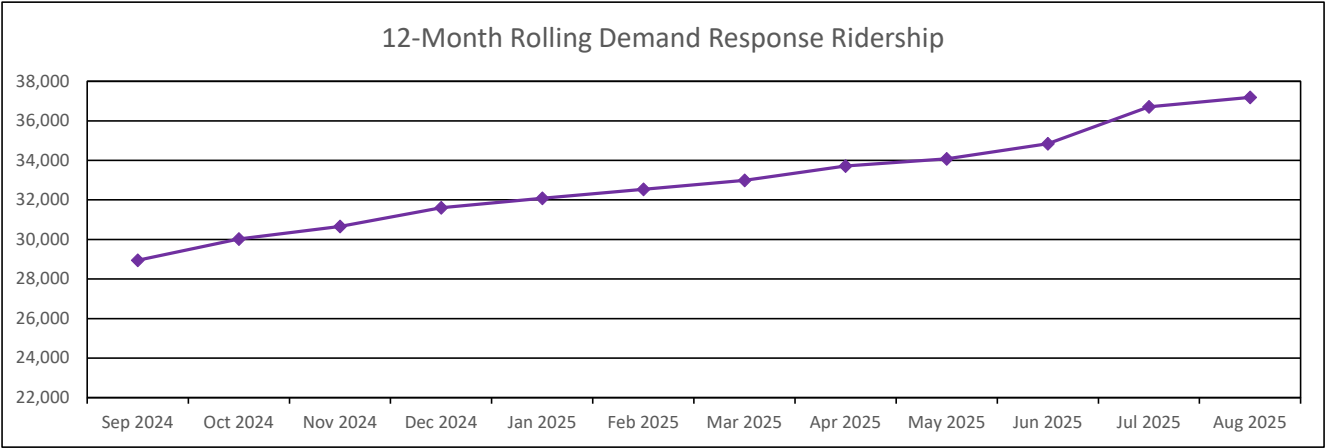


Key Performance Indicators - Demand Response

Demand Response Measures	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	12-Month Total
Ridership	2,516	3,133	3,656	3,073	2,824	2,687	2,851	2,922	3,147	2,658	2,906	4,337	2,994	37,188
Revenue Hours	1,594	1,859	2,028	1,870	1,896	1,752	1,704	1,844	1,974	1,802	1,637	2,015	2,000	22,381
Total Hours	1,815	2,081	2,256	2,087	2,026	1,876	1,891	2,062	2,226	2,032	1,844	2,324	2,278	24,983
Revenue Miles	31,444	36,768	42,247	37,640	35,233	33,117	35,135	37,795	40,863	35,644	33,322	39,415	125,667	532,846
Total Miles	35,655	41,211	47,154	42,097	39,477	37,104	39,075	41,993	46,493	40,887	38,188	45,946	133,171	592,796
Accidents	2	1	1	0	2	0	0	3	1	1	1	0	2	12
Breakdowns	0	0	0	0	0	0	0	1	0	0	0	0	1	2
Complaints	0	1	4	2	2	2	3	4	1	0	2	2	1	24
Paratransit Expense	\$115,002	\$113,361	\$114,190	\$122,424	\$121,878	\$119,263	\$99,298	\$116,490	\$116,100	\$119,601	\$102,504	\$139,666	\$132,426	\$1,417,201
Maintenance Expense	\$40,668	\$32,066	\$31,499	\$39,273	\$30,982	\$33,618	\$27,721	\$35,684	\$32,567	\$33,664	\$24,657	\$31,928	\$24,750	\$378,411
Administrative Expense	<u>\$25,675</u>	<u>\$24,298</u>	<u>\$24,826</u>	<u>\$29,232</u>	<u>\$26,607</u>	<u>\$26,607</u>	<u>\$28,477</u>	<u>\$34,725</u>	<u>\$27,367</u>	<u>\$30,001</u>	<u>\$24,309</u>	<u>\$24,033</u>	<u>\$31,342</u>	<u>\$331,824</u>
Total Operating Expenses	\$181,344	\$169,725	\$170,515	\$190,929	\$179,467	\$179,487	\$155,497	\$186,898	\$176,034	\$183,267	\$151,470	\$195,628	\$188,519	\$2,127,435
Fare Revenues	\$3,774	\$4,700	\$5,484	\$4,610	\$4,236	\$4,031	\$4,277	\$4,383	\$4,721	\$3,987	\$4,516	\$7,134	\$4,491	\$56,568

Efficiency Metrics	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	12-Month Total
O & M Expense per Hour	\$97.66	\$78.23	\$71.84	\$86.47	\$80.62	\$87.26	\$74.54	\$82.52	\$75.31	\$85.05	\$77.68	\$85.16	\$78.59	\$80.23
Average Fare	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.55	\$1.64	\$1.50	\$0.61
Farebox Recovery	2.1%	2.8%	3.2%	2.4%	2.4%	2.2%	2.8%	2.3%	2.7%	2.2%	3.0%	3.6%	2.4%	2.7%
Subsidy per Passenger	\$60.37	\$44.92	\$38.35	\$51.12	\$52.63	\$55.40	\$43.05	\$50.58	\$45.74	\$56.16	\$42.20	\$37.92	\$51.00	\$46.76
Deadhead Ratio (Miles)	13%	12%	12%	12%	12%	12%	11%	11%	14%	15%	15%	17%	6%	11%
Administrative Ratio	16%	17%	17%	18%	17%	17%	22%	23%	18%	20%	19%	14%	20%	18%

Effectiveness Metrics	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	12-Month Total
Passengers per Hour	1.58	1.69	1.80	1.64	1.49	1.53	1.67	1.58	1.59	1.48	1.78	2.15	1.50	1.66
Mean Distance between Accidents	17,828	41,211	47,154	n/a	19,739	n/a	n/a	13,998	46,493	40,887	38,188	n/a	66,586	49,400
Mean Distance between Breakdowns	n/a	n/a	n/a	n/a	n/a	n/a	n/a	41,993	n/a	n/a	n/a	n/a	133,171	296,398
Complaints per 1,000 Riders	0.0	0.3	1.1	0.7	0.7	0.7	1.1	1.4	0.3	0.0	0.7	0.5	0.3	0.6
On-Time Performance	78%	81%	74%	79%	80%	81%	76%	78%	78%	76%	76%	80%	79%	79%



Ridership and Productivity by Route

9/22/2025

Routes																				
Boardings	Conway Local	Loris	Bucksport	Conway- Georgetown	MB- Conway	MB Local	Andrews Gtown	Gtown - MB	North Myrtle	Specials	Kings Hwy North	Kings Hwy S- Socastee	NMB Ent	MB Ent			Total		Paratransit	System
	1	2	3	4	7	10	14	16	17	99	15 North	15 South	17E	21	Rural	Urban	Transit	Vanpool	200	Total
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	1,289	220	156	976	9,176	5,563	1,214	7,505	4,684	-	5,766	6,377			8,195	34,731	42,926	288	3,147	46,073
May-25	1,452	188	174	1,069	9,700	5,954	1,145	8,867	6,404		5,385	6,524	94	207	9,226	37,636	47,163	297	2,658	50,118
Jun-25	1,211	200	175	904	9,377	5,855	1,027	8,815	6,121		6,246	6,831	2,685	1,648	8,917	37,845	51,095	541	2,906	54,542
Jul-25	1,372	246	147	1,033	9,515	5,591	1,004	9,217	7,120		6,270	7,285	3,154	2,581	9,343	39,457	54,535	1,126	4,337	59,998
Aug-25	1,303	179	194	1,199	9,969	6,238	1,116	9,139	7,394	197	6,926	8,676	3,124	4,161	9,542	42,988	59,815	1,168	2,994	63,977
Sep-25															-	-	-			-
YTD	14,060	2,220	1,562	10,223	97,746	67,034	11,877	80,574	54,729	1,446	62,499	65,755	9,057	8,597	86,313	383,413	487,379	6,577	34,055	524,566
FY 25 Monthly Avg	1,278	202	142	929	8,886	6,094	1,080	7,325	4,975	131	5,682	5,978	2,264	2,149	7,847	34,856	44,307	598	3,096	47,688
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	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	331	96	74	293	766	367	352	737	436	-	394	757			1,145	3,457	4,602	52	1,974	6,628
May-25	342	97	78	324	776	380	350	763	443		408	783	81	79	1,192	3,555	4,906	45	1,802	6,753
Jun-25	331	95	76	300	752	364	342	723	437	152	393	753	455	509	1,143	3,574	4,717	145	1,637	6,498
Jul-25	343	101	78	300	784	381	351	757	437		407	779	454	527	1,172	3,544	4,716	306	2,015	7,037
Aug-25	341	102	77	310	791	380	346	772	451	16	406	778	469	543	1,177	3,595	4,772	315	2,000	7,087
Sep-25															-	-	-			-
YTD	3,634	1,072	829	3,271	8,316	4,123	3,697	8,023	4,703	296	4,318	8,292	1,460	1,658	12,503	38,072	50,735	2,017	20,522	73,274
FY 25 Monthly Avg	330	97	75	297	756	375	336	729	428	27	393	754	365	414	1,137	3,461	4,612	183	1,866	6,661
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	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	3.89	2.29	2.11	3.33	11.98	15.14	3.45	10.18	10.75	--	14.63	8.43	--	--	7.16	10.05	9.33	5.54	1.59	6.95
May-25	4.24	1.93	2.24	3.29	12.49	15.65	3.27	11.62	14.45	--	13.19	8.33	1.16	2.63	7.74	10.59	9.61	6.60	1.48	7.42
Jun-25	3.66	2.11	2.30	3.02	12.47	16.08	3.00	12.20	13.99	8.33	15.89	9.08	5.90	3.24	7.80	10.59	10.83	3.73	1.78	8.39
Jul-25	4.00	2.44	1.89	3.45	12.14	14.69	2.86	12.18	16.30	--	15.40	9.36	6.95	4.90	7.97	11.13	11.56	3.68	2.15	8.53
Aug-25	3.82	1.75	2.51	3.87	12.60	16.42	3.22	11.83	16.38	12.12	17.07	11.15	6.66	7.67	8.11	11.96	12.53	315.00	1.50	9.03
Sep-25	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
FY 25 YTD	3.87	2.07	1.88	3.13	11.75	16.26	3.21	10.04	11.64	4.89	14.48	7.93	6.21	5.19	6.90	10.07	9.61	3.26	1.66	7.16
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

[illegible]

Coast RTA														
Monthly Cash Flow														
8/31/2025														
	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	\$ 153,170.64	\$ 124,311.30	\$ 385,854.44	\$ 433,008.02	\$ 411,493.68	\$ 256,383.11	
Cash Receipts														
5307 - Operations	\$ 39,996.00	\$ 157,635.00	\$ 189,755.00	\$ 260,265.00	\$ 187,160.00	\$ 20,469.00	\$ 14,971.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,251.00	
5307 - Preventative Maintenance	\$ 120,429.00	\$ 100,563.00	\$ 80,763.00	\$ 70,319.00	\$ 174,349.00	\$ 44,204.00	\$ 126,781.00	\$ 81,124.00	\$ 90,645.00	\$ -	\$ -	\$ -	\$ 889,177.00	
5307 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 15,157.00	\$ 23,710.00	\$ -	\$ -	\$ 21,133.00	\$ -	\$ -	\$ -	\$ 60,000.00	
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5307 - ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5311 - Operations	\$ 122,316.00	\$ -	\$ 118,886.00	\$ 76,810.00	\$ 79,223.00	\$ 162,194.00	\$ 68,191.00	\$ 74,285.00	\$ -	\$ 76,642.00	\$ 45,782.00	\$ -	\$ 824,329.00	
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	\$ -	\$ -	\$ 12,732.00	\$ 4,244.00	\$ -	\$ -	\$ 56,689.00	
Horry County - FY21 Capital Funds		\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 251,992.50	\$ 218,387.00	\$ 247,565.50	\$ 240,175.00	\$ -	\$ -	\$ 2,221,506.00	
Horry County ARPA Tranche 1	\$ -	\$ 23,741.52	\$ -	\$ -	\$ 5,861.64	\$ -	\$ -	\$ -	\$ 17,100.71	\$ -	\$ -	\$ -	\$ 46,703.87	
Georgetown Cty Reg Fees/FY24 & FY25	\$ 96,000.00	\$ -	\$ -	\$ 96,000.00	\$ -	\$ -	\$ 96,000.00	\$ -	\$ -	\$ 96,000.00	\$ 41,243.00	\$ -	\$ 425,243.00	
Myrtle Beach - Operating Support	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 387,500.00	
North Myrtle Beach	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ 62,500.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 337,500.00	
Myrtle Beach - Capital Funds		\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	
Fares/Passes	\$ 45,758.55	\$ 29,111.81	\$ 21,308.21	\$ 23,290.03	\$ 33,074.96	\$ 35,553.57	\$ 33,543.55	\$ 35,146.31	\$ 35,520.85	\$ 46,383.60	\$ 34,694.38	\$ -	\$ 373,385.82	
Horry Cty Capital - (ARPA \$375K reclass)	\$ -	\$ 247,448.00	\$ 40.00	\$ -	\$ -	\$ -	\$ 18,799.17	\$ -	\$ 10,950.14	\$ 20,054.26	\$ 3,460.04	\$ -	\$ 300,751.61	
Bus Advertising	\$ 5,350.00	\$ 2,200.00	\$ 36,850.00	\$ 7,850.00	\$ 2,200.00	\$ 5,025.00	\$ 4,150.00	\$ 4,150.00	\$ 2,310.00	\$ -	\$ -	\$ -	\$ 70,085.00	
Accident Claims	\$ 11,058.64	\$ 2,203.54	\$ 6,315.05	\$ 3,428.32	\$ 4,137.62	\$ 4,729.02	\$ 5,386.75	\$ -	\$ -	\$ -	\$ 34,601.49	\$ -	\$ 71,860.43	
Proceeds from Sale of Assets	\$ -	\$ -	\$ -	\$ 31,276.00	\$ -	\$ -	\$ 4,200.00	\$ 2,875.00	\$ -	\$ 1,925.00	\$ -	\$ -	\$ 40,276.00	
Misc / Fuel Refunds / Other	\$ 21,661.69	\$ 245.63	\$ 7,732.44	\$ 273.41	\$ 5,602.52	\$ 18,392.73	\$ 5,293.96	\$ 476.24	\$ 5,629.68	\$ 12,669.93	\$ 130.25	\$ -	\$ 78,108.48	
Transfer-In from Investments (SC LGIP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Line of Credit (Ride 4) - CCNB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000.00	\$ 275,000.00	\$ -	\$ -	\$ 1,425,000.00	
Notes Payable Current - CNB	\$ -	\$ -	\$ 147,791.00	\$ -	\$ -	\$ 387,100.00	\$ -	\$ 163,000.00	\$ 200,100.00	\$ -	\$ -	\$ -	\$ 897,991.00	
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	\$ 55,403.00	\$ 52,668.00	\$ 68,458.00	\$ 24,650.00	\$ -	\$ -	\$ 3,689,180.00	
5307 + FHWA Flex - Facility Development	\$ -	\$ 2,832.00	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00	\$ 18,200.00	\$ -	\$ -	\$ 23,922.00	
Horry County Sales Tax (Ride 4) Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,305.90	\$ -	\$ -	\$ 605,305.90	
Georgetown County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ 731.00	\$ 213.00	\$ -	\$ -	\$ -	\$ 700.00	\$ 4,109.00	\$ -	\$ 5,753.00	
Total Cash Receipts	\$ 912,979.88	\$ 5,122,329.00	\$ 1,089,160.20	\$ 997,230.26	\$ 813,075.74	\$ 981,664.82	\$ 747,211.93	\$ 694,611.55	\$ 1,864,944.88	\$ 1,066,643.79	\$ 869,326.06	\$ -	\$ 15,159,178.11	
Cash Basis Expenditures:														
Operating Expenses	\$ 706,007.42	\$ 703,167.05	\$ 771,492.28	\$ 877,922.36	\$ 772,581.30	\$ 813,694.62	\$ 672,271.47	\$ 643,217.25	\$ 875,812.70	\$ 824,313.64	\$ 829,776.44	\$ -	\$ 8,490,256.53	
Capital Expenditures	\$ 10,027.75	\$ 4,489,418.00	\$ 293,591.38	\$ 78,511.37	\$ 49,475.64	\$ 37,378.27	\$ 88,156.31	\$ 80,253.64	\$ 140,489.04	\$ 32,176.57	\$ 61,063.96	\$ -	\$ 5,360,541.93	
O & M Reserve + Management Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CNB Notes Payable & CCNB LOC	\$ 255,378.08	\$ -	\$ -	\$ -	\$ -	\$ 147,791.00	\$ -	\$ -	\$ 587,100.00	\$ 163,000.00	\$ -	\$ -	\$ 1,153,269.08	
Total Expenditures	\$ 971,413.25	\$ 5,192,585.05	\$ 1,065,083.66	\$ 956,433.73	\$ 822,056.94	\$ 998,863.89	\$ 760,427.78	\$ 723,470.89	\$ 1,603,401.74	\$ 1,019,490.21	\$ 890,840.40	\$ -	\$ 15,004,067.54	
Ending Balance	\$ 197,949.74	\$ 127,693.69	\$ 151,770.23	\$ 192,566.76	\$ 183,585.56	\$ 166,386.49	\$ 153,170.64	\$ 124,311.30	\$ 385,854.44	\$ 433,008.02	\$ 411,493.68	\$ 411,493.68	\$ 411,493.68	