



FINANCIALS

January 31, 2016

FY 2016

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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January 31, 2016**

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WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED January 31, 2016

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY 16 Budget
Operating Revenue						
Passenger Fares and Passes	26,512	276,899	266,350	10,549	4.0%	570,750
Local Contracts	0	0	0	0	0.0%	0
Auxiliary Transit Revenue	0	0	0	0	0.0%	0
Total Operating Revenue	26,512	276,899	266,350	10,549	4.0%	570,750
Operating Expenses						
Salaries	192,147	1,381,307	1,355,640	(25,667)	-1.9%	2,904,943
Overtime	6,544	93,812	75,440	(18,372)	-24.4%	161,658
Benefits	57,330	497,653	529,111	31,458	5.9%	1,133,810
Contract Maintenance	3,271	34,825	38,523	3,698	9.6%	82,550
Custodial Service	679	6,594	7,000	406	5.8%	15,000
Vehicle Maintenance	47,361	102,269	67,564	(34,705)	-51.4%	144,780
Fuel & Oil	21,373	208,164	272,585	64,421	23.6%	584,111
Vehicle Registration Fees	0	0	0	0	100.0%	0
Tires & Tubes	986	14,071	28,000	13,929	49.7%	60,000
Liability Insurance	14,108	101,560	90,417	(11,143)	-12.3%	193,750
Utilities	2,796	18,479	27,636	9,157	33.1%	59,220
Telephone	3,160	20,591	19,833	(758)	-3.8%	42,500
Postage & Freight	1,041	2,362	1,867	(495)	-26.5%	4,000
Office Supplies	7,783	20,659	12,717	(7,942)	-62.5%	27,250
Operational Supplies	5,082	39,274	33,782	(5,492)	-16.3%	72,390
Legal & Professional Services	8,138	13,429	21,000	7,571	36.1%	45,000
Advertising & Marketing	1,377	10,938	9,333	(1,605)	-17.2%	20,000
Dues & Subscriptions	742	6,111	7,583	1,472	19.4%	16,250
Property Leases	931	6,928	6,417	(511)	-8.0%	13,750
Travel & Training	2,711	10,003	7,000	(3,003)	-42.9%	15,000
Other Misc. Administrative Expenses	187	222	6,482	6,260	96.6%	13,890
Accident Expense	0	2,857	0	(2,857)	-100.0%	0
Total Operating Expenses	377,747	2,592,108	2,617,931	25,823	1.0%	5,609,852
Operating Profit (Loss)	(351,235)	(2,315,209)	(2,351,581)	(36,372)	1.5%	(5,039,102)
Non-Reimbursable Expenses						
Depreciation	19,367	322,009	280,000	(42,009)	-15.0%	600,000
Gain (Loss) on Fixed Assets	0	0	0	0	0.0%	0
Early Disposal of Fixed Assets	0	1,358	0	(1,358)	-100.0%	0
Capital Grant Purchases under 5K	2,774	4,657	0	(4,657)	-100.0%	0
Bad Debt Expense	0	0	0	0	0.0%	0
Interest Expense	0	0	0	0	0.0%	0
Other Non-Reimbursable Expense	0	72,431	12,282	(60,149)	-100.0%	26,318
Pension Expense-Net Pension Liability	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	22,141	400,455	292,282	(108,173)	-37.0%	626,318
Total Operating and Non-Reimbursable Expenses	399,888	2,992,563	2,910,213	(82,350)	-2.8%	6,236,170

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

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED January 31, 2016

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY 16 Budget
Operating Grant Revenue						
Federal Grants	184,466	897,012	957,544	(60,532)	-6.3%	2,051,879
State Grants	17,324	145,066	109,224	35,842	32.8%	234,052
Preventive Maintenance-Federal	77,343	471,927	465,895	6,032	1.3%	998,347
Preventive Maintenance-State	4,711	37,693	31,515	6,178	19.6%	67,532
Local Grants	131,250	918,750	921,083	(2,333)	-0.3%	1,973,750
Total Operating Grant Revenue	415,094	2,470,448	2,485,261	(14,813)	-0.6%	5,325,560
Capital Grant Revenue						
Federal Grants	0	1,659	93,333	(91,674)	-98.2%	200,000
Federal Grants-ARRA	0	0	0	0	0.0%	0
State Grants	0	0	23,333	(23,333)	-100.0%	50,000
Total Capital Grant Revenue	0	1,659	116,667	(115,008)	-98.6%	250,000
Total Grant Revenue	415,094	2,472,107	2,601,928	(129,821)	-5.0%	5,575,560
Other Revenue						
Bus Advertising Revenue	1,500	13,221	7,000	6,221	88.9%	15,000
Audit-Disallowance FTA/SCDOT	0	0	0	0	0.0%	0
Other Revenue	129	28,868	11,200	17,668	157.7%	24,000
Total Other Revenue	1,629	42,089	18,200	23,889	131.3%	39,000
Total Non-Operating Revenue	416,723	2,514,196	2,620,128	(105,932)	-4.0%	5,614,560
Net Income (Loss)	43,347	(201,468)	(23,735)	(177,733)	748.8%	(50,860)
Actual Net Income (Loss) without Adjustment for Audit Disallowance	43,347	(201,468)	(23,735)	(177,733)	748.8%	(50,860)
Capital Expenditures						
Administrative Vehicles	56,866	56,866	56,866	56,866	100.0%	0
Bus (JARC)	0	0	0	0	0.0%	0
Bus Purchases/Engine Replacement	46,860	46,860	50,000	3,140	6.3%	305,000
Computer Hardware	19,001	19,001	20,000	999	5.0%	31,250
Computer Software	0	0	0	0	0.0%	12,500
Facility Rehabilitation	0	0	0	0	0.0%	62,500
Feasibility Study	0	0	0	0	0.0%	275,000
Forklift	0	0	0	0	0.0%	37,500
Security Project	0	0	0	0	0.0%	25,000
Total Capital Expenditures	122,727	122,727	126,866	4,139	3.3%	748,750
Net Change in Financial Position	(120,608)	(105,678)	(109,949)	(4,271)	0.0%	(712,500)

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES - January 31, 2016**

These notes represent January 31, 2016 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 Waccamaw Regional Transportation Authority Month-End Procedures (Rev. 04/01/09).

Operating Revenue is over budget YTD \$10.5K or 4.0% (page 2) due to an increase in ridership during the extended summer time hours partially offset by a lower average fare.

Salary Expense is over budget YTD (\$25.7K) or (1.9%) (page 2) due to higher level of service in the summer months exceeding monthly budgeted numbers which are based on 1/15th of the 15 month FY 16 budget. The overage should continue to decrease over the course of the year.

Overtime Expense is over budget YTD (\$18.4K) or (24.4%) (page 2) because part time drivers from the school system go back to the school system several weeks before our reduction in service after Labor Day. We therefore use up a higher percentage of the annual overtime budget. The overage should continue the decrease during the year.

Vehicle Maintenance is over budget YTD (\$34.7K) or (51.4%) (page 2) due to an adjustment to parts inventory pertaining to the disposition of obsolete parts. These obsolete parts will be auctioned off and the loss on disposition will be adjusted according to the amount received through the sale.

Fuel and Oil is under budget YTD \$64.4K or 23.6% (page 2) due to continued low fuel prices.

Tires and Tubes is under budget YTD \$13.9K or 49.7% (page 2) because the tire purchase for the next batch of DART buses has not happened yet. Should happen in late February 2016.

Liability Insurance is over budget YTD (\$11.1K) or (12.3%) (page 2) due to timing issues (billed Quarterly).

Utilities is under budget YTD \$9.2K or 33.1% (page 2) due to a decrease in energy costs.

Office supplies is over budget YTD (\$7.9K) or (62.5%) (page 2) primarily due to higher than expected FY16 YTD color copy volume (\$6K) and January 2016 copy paper purchases (\$1.1K).

Operational supplies is over budget YTD (\$5.5K) or (16.3%) (page 2) improved safety/support equipment for the maintenance shop and operations facility.

Legal and Professional Services is under budget YTD \$7.6K or 36.1% (page 2). This was budgeted evenly on a monthly basis but will be used on an as-needed basis and through January.

Advertising and Marketing is over budget YTD (\$1.6K) or (17.2%) (page 2) due to the installation of decals on new buses and new support vehicles

Travel and training is over budget YTD (\$3K) or (42.9%) (page 2) due to timing of training courses for defensive driving and other courses in the last quarter of CY 2015.

Other Misc. Administrative Expenses are under budget YTD \$6.5K or 96.6% (page 2). January 2016 expenses was "State of the Coast" meeting employee of the year awards.

Depreciation Expense is over budget YTD (\$42K) or (15%) (page 2) due to FY 2015 audit impairment loss adjustments.

Capital Grant Purchases under 5k is over budget YTD (\$2.3K) or (100%) (page 2) since we purchased diagnostic software ("Chalks") for the Dallas buses. This was an unforeseen expense.

Other Non-reimbursable Expense is over budget YTD (\$60K) or (100%) (page 2) due to expenses related to transporting the five new bus from Dallas, TX to Conway, SC, payment of the General Manager's moving expenses and Halsey King's consulting contract. There are also a number of transactions in the account related to travel and training where we are waiting to determine the reimbursed amount from RTAP scholarships. The non-reimbursed amounts will be moved to travel and training.

Total Operating Grant Revenues are under budget YTD (\$14.8K) or (0.6%) (page 3) due to Coast's overall expense being lower than expected which has limited the YTD available draws.

Total Capital Grant Revenue is under budget YTD \$115K or 98.6% (page 3) as planned submission of bus purchase grants (5310 and 5339 grants from GSATS) was rescheduled for later in the fiscal year. Note: The purchase of the Explorers has been added to FY 16 per audit changes.

Other Revenue is over budget YTD \$23.9K or 131.3% (page 3) due to receipt of insurance proceeds from accidents.

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
January 31, 2016

	Jan-16	Jan-15
ASSETS		
Current Assets:		
Cash	239,324	422,204
Cash Reserve (Certificate of Deposit)	25,000	0
Accounts Receivable - Ridership and Other Services	529,383	172,445
Accounts Receivable - Federal and State Grants	(59,587)	202,862
Accounts Receivable - Employees and Other	5,632	11,233
Inventory	129,345	90,693
Prepaid Expenses	61,870	97,631
Deferred Outflows of Resources-NPL	<u>298,654</u>	<u>105,589</u>
 Total Current Assets	 <u>1,229,621</u>	 <u>1,102,657</u>
Long-Term Assets		
Property Plant & Equipment	<u>2,077,274</u>	<u>2,620,346</u>
 Total Long-Term Assets	 <u>2,077,274</u>	 <u>2,620,346</u>
 Total Assets	 <u><u>3,306,895</u></u> *	 <u><u>3,723,003</u></u>
 LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	108,085	124,343
Accrued Payroll and Withholdings	20,882	98,032
Accrued Compensated Absences	28,519	56,698
Accrued Interest Payable	0	0
Note Payable - CNB	0	0
Obligation Payable - FTA	94,698	31,099
Obligation Payable - SCDOT	0	0
Capital Lease Obligations	30,000	30,000
Deferred Revenue	343,442	353,862
Revolving Fund Balance	<u>60,000</u>	<u>60,000</u>
 Total Current Liabilities	 <u>685,626</u>	 <u>754,034</u>
Non-Current Liabilities:		
Note Payable - CNB, Net of Current Portion	0	0
Accrued Compensated Absences, Net of Current Portion	74,867	53,782
Capital Lease Obligations, Net of Current Portion	474,260	54,651
Obligation Payable-FTA, Net of Current Portion	0	0
Obligation Payable-SCDOT, Net of Current Portion	137,488	589,597
Net Pension Liability	3,728,453	3,728,372
Deferred Inflows of Resources-NPL	<u>315,417</u>	<u>315,411</u>
 Total Non-Current Liabilities	 <u>4,730,485</u>	 <u>4,741,813</u>
 Total Liabilities	 <u><u>5,416,111</u></u> **	 <u><u>5,495,847</u></u>
 EQUITY		
Restricted Contributed Capital	2,719,523	2,784,120
Earnings - prior years	(950,917)	(361,492)
Retained earnings current year	(201,343)	(519,194)
Unrestricted Capital-Net Pension Liability	<u>(3,676,480)</u>	<u>(3,676,277)</u>
 Total Fund Equity	 <u><u>(2,109,217)</u></u> ***	 <u><u>(1,772,843)</u></u>
 Total Liabilities and Fund Equity	 <u><u>3,306,895</u></u>	 <u><u>3,723,003</u></u>

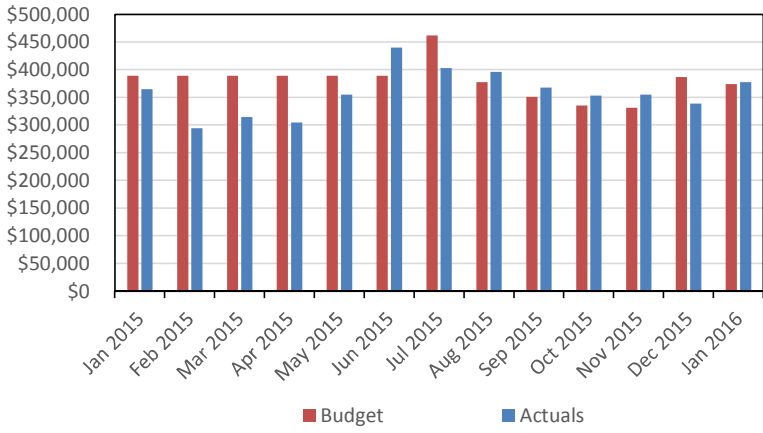
*Total Assets Excluding Deferred Outflows-NPL: 3,008,241

**Total liabilities excluding offset to Net Pension Liability & Deferred Inflows-NPL: 1,372,241

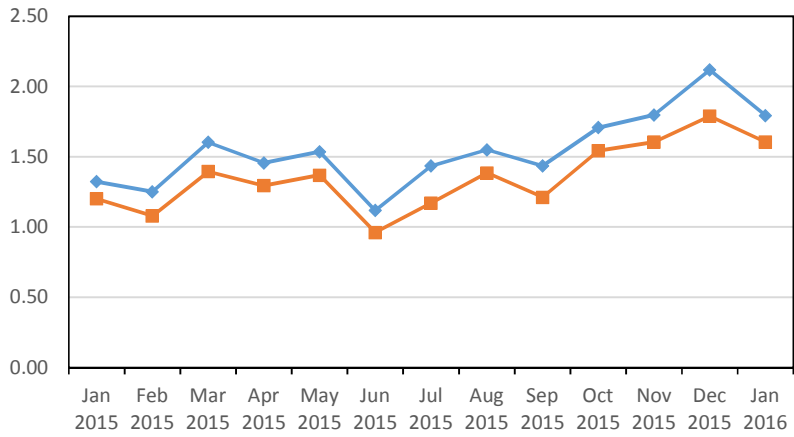
***Total Fund Equity Excluding the Offset to Net Pension Liability: 1,636,000

***Statements have been downloaded from SAGE100 and consolidated for reporting purposes.

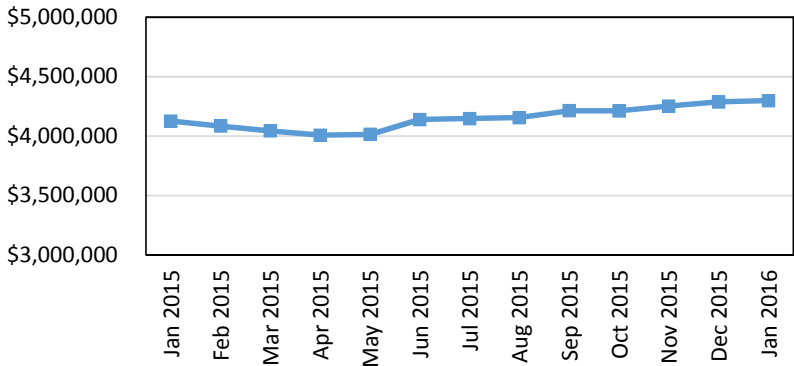
Expenses: Monthly Budget to Actual



Current Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

DBA THE COAST RTA

CASH REQUIREMENTS

2/12/2016

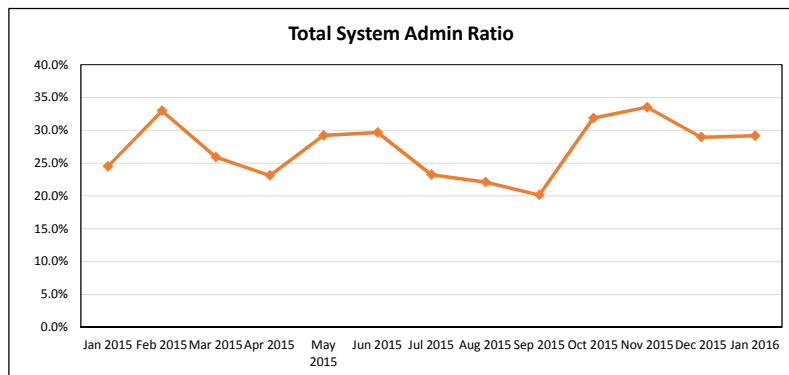
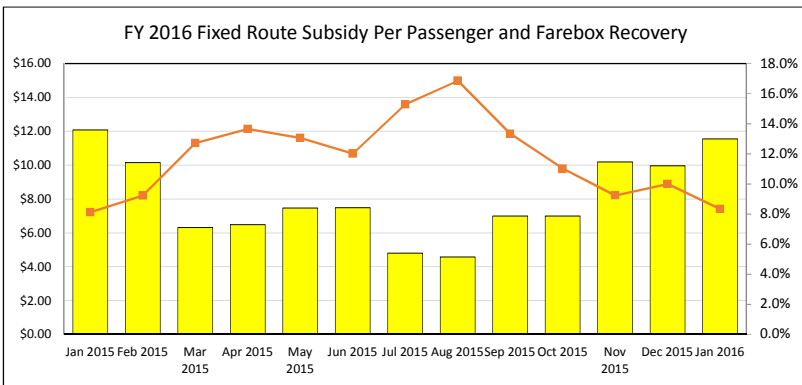
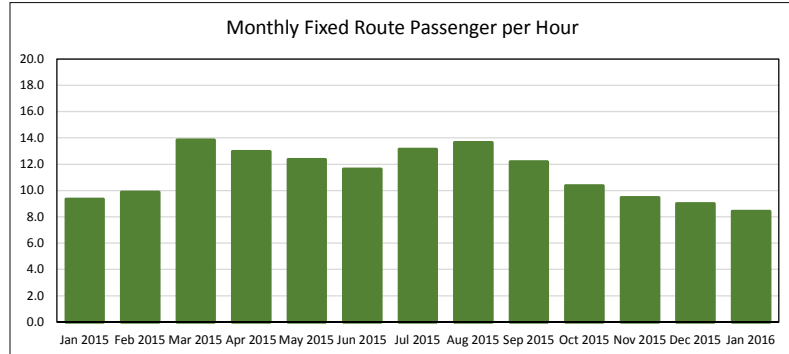
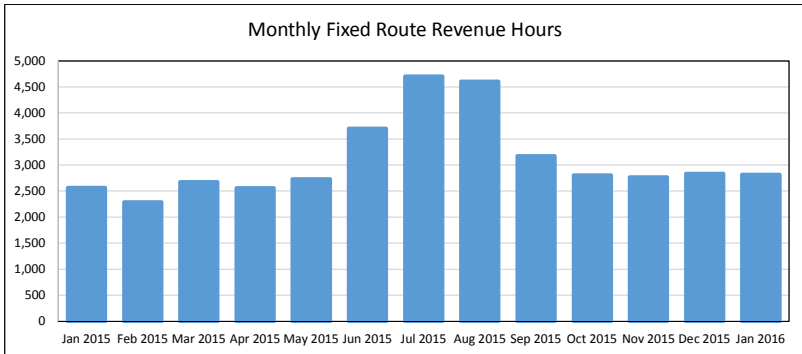
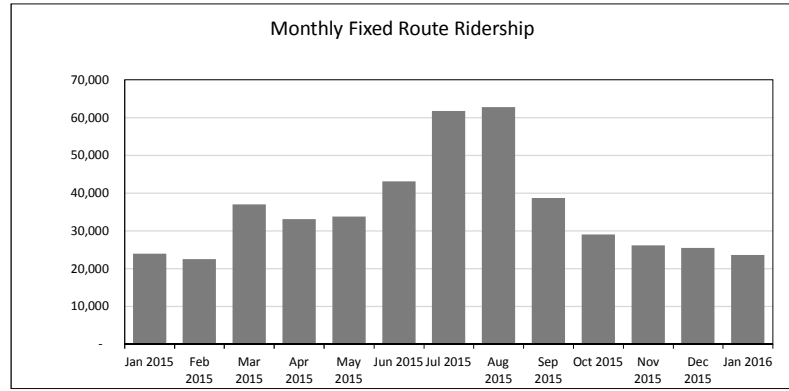
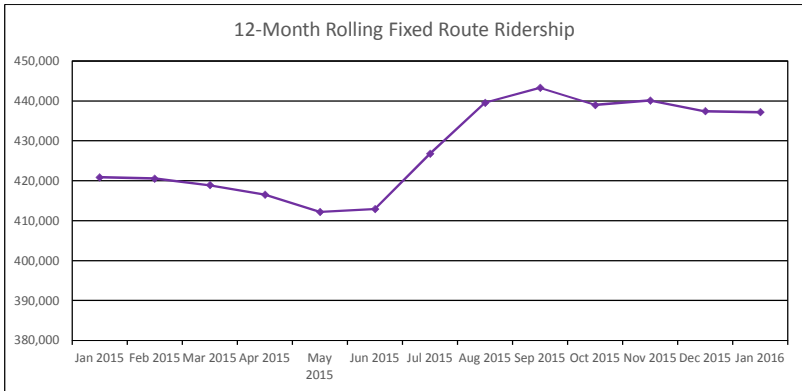
	Income	Expense	Balance	Date	Notes
Cash Balance			223,035	02/12/16	
Accounts Payable		10,000	213,035	02/16/16	Estimated
5307 Federal Urban Ops	62,790		275,825	02/17/16	January, 2016
5307 Federal Urban Admin	33,155		308,980	02/17/16	January, 2016
5307 Federal Urban PM	39,655		348,635	02/17/16	January, 2016
Cash Fares	8,000		356,635	02/20/16	Weekly Estimate
Accounts Payable		15,000	341,635	02/23/16	Estimated
Fuel		10,000	331,635	02/23/16	Actual
Payroll		85,000	246,635	02/26/16	Estimated
Cash Fares	8,000		254,635	02/27/16	Weekly Estimate
SC Retirement		42,010	212,625	02/29/16	SC Retirement , January
			207,625		Cash Balance 03/01/16
Accounts Payable		20,000	192,625	03/01/16	Estimated
Accounts Payable		15,000	177,625	03/08/16	Estimated
Fuel		15,000	162,625	03/08/16	Estimated
Fuel Refund	2,412		165,037	03/10/16	Refund, January
PEBA - Health Insurance		38,000	127,037	03/10/16	Estimated
Payroll		90,000	37,037	03/11/16	Estimated
Cash Fares	8,000		45,037	03/12/16	Weekly Estimate
Accounts Payable		10,000	35,037	03/15/16	Estimated
SC Health & Human Services		2,500	32,537	03/15/16	Monthly Payment
5307 Federal Urban Ops	45,000		77,537	03/15/16	February, 2016 Estimate
5307 Federal Urban Admin	20,000		97,537	03/15/16	February, 2016 Estimate
5307 Federal Urban PM	40,000		137,537	03/15/16	February, 2016 Estimate
5311 Federal Rural Operations	34,648		172,185	03/17/16	January, 2016
5311 Federal Rural Admin	29,903		202,088	03/17/16	January, 2016
5311 Federal Rural PM	37,688		239,776	03/17/16	January, 2016
5311 SC Rural Operations	17,324		257,100	03/17/16	January, 2016
5311 SC Rural PM	4,711		261,811	03/17/16	January, 2016
Cash Fares	8,000		269,811	03/19/16	Weekly Estimate
Accounts Payable		15,000	254,811	03/22/16	Estimated
Payroll		85,000	169,811	03/25/16	Estimated
Cash Fares	8,000		177,811	03/26/16	Weekly Estimate
Accounts Payable		20,000	157,811	03/29/16	Estimated
SC Retirement		30,000	127,811	03/30/16	SC Retirement , February Estimate
Webster Rodgers		22,000	105,811	03/30/16	Estimated due date
	407,286	524,510	105,811		Estimated Cash Balance 04/01/2016

Key Performance Indicators - Fixed Route

Fixed Route Measures	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	12-Month Total
Ridership	23,936	22,559	37,050	33,140	33,753	43,076	61,762	62,796	38,672	29,034	26,203	25,453	23,670	437,168
Revenue Hours	2,562	2,288	2,678	2,557	2,731	3,703	4,703	4,604	3,174	2,804	2,767	2,832	2,814	37,654
Total Hours	2,846	2,554	2,996	2,852	3,036	4,055	5,200	5,086	3,449	3,039	2,987	3,025	3,036	41,315
Revenue Miles	55,754	49,244	58,240	55,616	57,553	70,575	89,157	88,308	67,919	61,127	61,842	62,980	63,662	786,223
Total Miles	63,862	55,627	66,577	63,522	65,877	80,942	102,729	101,223	75,378	67,186	67,810	69,565	70,099	886,535
Accidents	0	0	0	0	0	2	3	4	1	3	0	0	0	13
Breakdowns	13	5	14	11	11	13	4	7	6	1	0	2	4	78
Complaints							9	11	4	14	6	2	3	49
Transit Expense	\$164,897	\$120,685	\$130,083	\$140,901	\$153,462	\$185,811	\$210,743	\$199,167	\$172,941	\$142,011	\$149,160	\$149,792	\$135,774	\$1,890,531
Maintenance Expense	\$90,556	\$66,508	\$81,466	\$60,576	\$70,325	\$99,954	\$72,959	\$83,184	\$86,999	\$81,530	\$70,779	\$68,583	\$86,630	\$929,493
Administrative Expense	<u>\$59,262</u>	<u>\$65,257</u>	<u>\$56,407</u>	<u>\$47,333</u>	<u>\$66,449</u>	<u>\$80,565</u>	<u>\$65,979</u>	<u>\$62,504</u>	<u>\$52,242</u>	<u>\$71,845</u>	<u>\$74,360</u>	<u>\$63,400</u>	<u>\$75,822</u>	<u>\$782,163</u>
Total Operating Expenses	\$314,715	\$252,450	\$267,956	\$248,810	\$290,236	\$366,330	\$349,681	\$344,855	\$312,182	\$295,386	\$294,299	\$281,774	\$298,226	\$3,602,187
Fare Revenues	\$25,563	\$23,307	\$34,069	\$33,977	\$37,883	\$44,045	\$53,462	\$58,133	\$41,649	\$32,524	\$27,193	\$28,138	\$24,886	\$439,267

Efficiency Metrics	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	12-Month Total
O & M Expense per Hour (No Admin)	\$99.70	\$81.83	\$79.01	\$78.78	\$81.93	\$77.18	\$60.32	\$61.33	\$81.89	\$79.72	\$79.49	\$77.12	\$79.05	\$74.89
Average Fare	\$1.07	\$1.03	\$0.92	\$1.03	\$1.12	\$1.02	\$0.87	\$0.93	\$1.08	\$1.12	\$1.04	\$1.11	\$1.05	\$1.00
Farebox Recovery	8.1%	9.2%	12.7%	13.7%	13.1%	12.0%	15.3%	16.9%	13.3%	11.0%	9.2%	10.0%	8.3%	12.2%
Subsidy per Passenger	\$12.08	\$10.16	\$6.31	\$6.48	\$7.48	\$7.48	\$4.80	\$4.57	\$7.00	\$9.05	\$10.19	\$9.96	\$11.55	\$7.24
Deadhead Ratio (Miles)	15%	13%	14%	14%	14%	15%	15%	15%	11%	10%	10%	10%	10%	13%
Administrative Ratio	23%	35%	27%	23%	30%	28%	23%	22%	20%	32%	34%	29%	34%	28%

Effectiveness Metrics	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	12-Month Total
Passengers per Hour	9.3	9.9	13.8	13.0	12.4	11.6	13.1	13.6	12.2	10.4	9.5	9.0	8.4	11.6
Mean Distance between Accidents	n/a	n/a	n/a	n/a	n/a	40,471	34,243	25,306	75,378	22,395	N/A	N/A	N/A	68,195
Mean Distance between Breakdowns	4,912	11,125	4,756	5,775	5,989	6,226	25,682	14,460	12,563	67,186	N/A	34,783	17,525	11,366
Complaints per 1,000 Riders	n/a	n/a	n/a	n/a	n/a	n/a	0.146	0.175	0.103	0.482	0.229	0.079	0.127	0.192
On-Time Performance							57%	57%	55%	62%	62%	67%	82%	63%

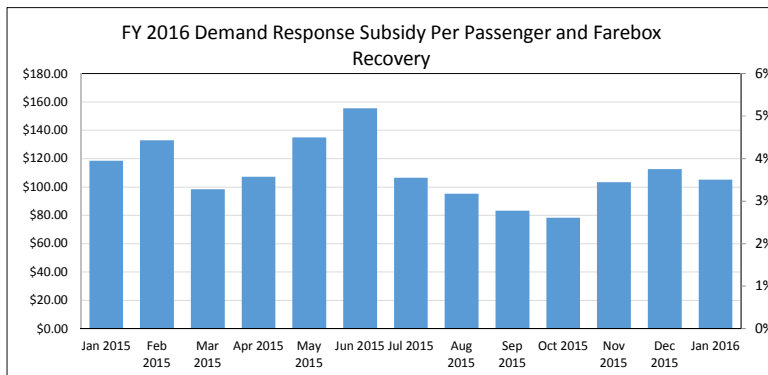
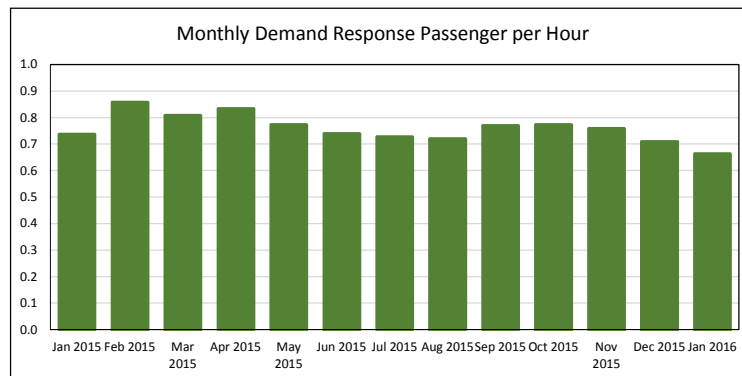
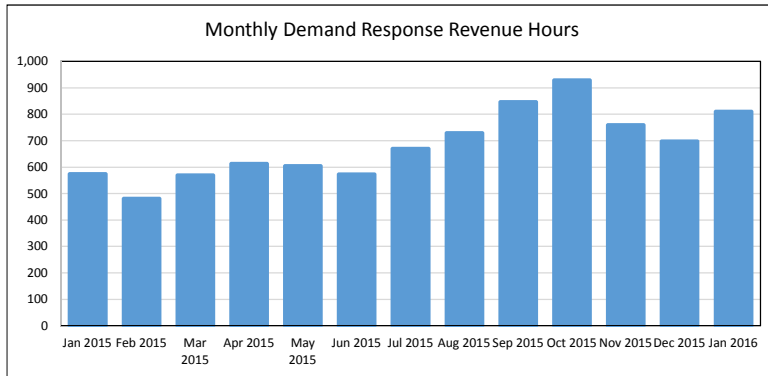
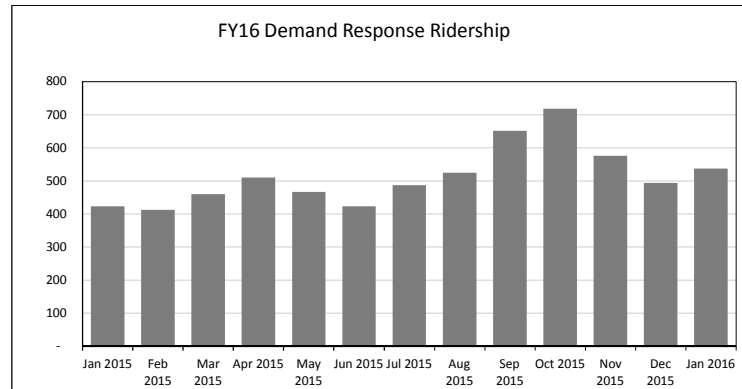
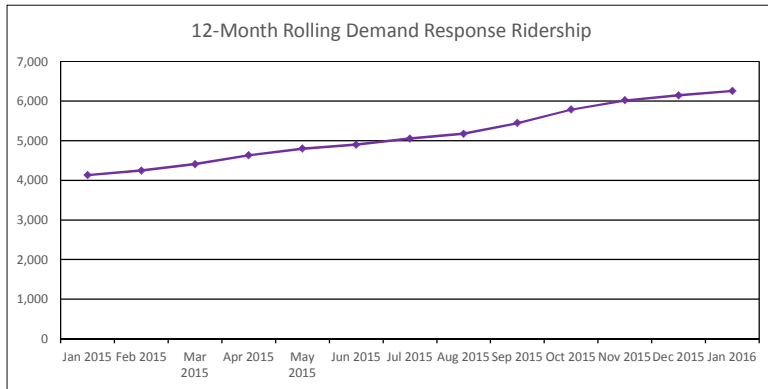


Key Performance Indicators - Demand Response

Demand Response Measures	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	12-Month Total
Ridership	423	413	460	510	467	423	487	525	651	718	576	494	537	6,261
Revenue Hours	574	481	570	612	604	573	669	729	846	929	759	697	810	8,280
Total Hours	698	605	716	733	733	734	877	939	1,036	1,111	919	901	966	10,270
Revenue Miles	6,725	6,253	7,114	7,752	8,419	7,186	7,790	8,696	10,288	10,438	8,726	8,790	9,501	100,953
Total Miles	8,579	7,988	9,086	9,510	10,639	9,481	10,601	11,086	12,828	13,026	10,893	11,073	11,568	127,779
Accidents	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Breakdowns	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Complaints							0	0	0	0	0	0	0	0
Transit Expense	\$27,077	\$43,649	\$27,282	\$36,406	\$38,951	\$36,595	\$35,758	\$33,794	\$39,247	\$35,851	\$38,278	\$37,163	\$34,303	\$437,276
Maintenance Expense	\$11,363	\$960	\$10,990	\$9,545	\$11,830	\$11,816	\$7,292	\$8,314	\$7,078	\$8,509	\$7,724	\$7,210	\$9,038	\$100,305
Administrative Expense	<u>\$12,708</u>	<u>\$11,148</u>	<u>\$8,295</u>	<u>\$9,861</u>	<u>\$13,844</u>	<u>\$18,578</u>	<u>\$10,012</u>	<u>\$9,317</u>	<u>\$9,439</u>	<u>\$13,548</u>	<u>\$14,816</u>	<u>\$12,709</u>	<u>\$14,533</u>	<u>\$146,100</u>
Total Operating Expenses	\$51,148	\$55,757	\$46,567	\$55,811	\$64,626	\$66,989	\$53,062	\$51,425	\$55,764	\$57,908	\$60,817	\$57,082	\$57,874	\$683,681
Fare Revenues	\$1,103	\$840	\$1,324	\$1,141	\$1,633	\$1,233	\$1,258	\$1,505	\$1,613	\$1,806	\$1,361	\$1,530	\$1,448	\$16,691

Efficiency Metrics	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	12-Month Total
O & M Expense per Hour	\$66.97	\$92.68	\$67.19	\$75.05	\$84.03	\$84.55	\$64.33	\$57.74	\$54.73	\$47.77	\$60.59	\$63.64	\$53.50	\$64.92
Average Fare	\$2.61	\$2.03	\$2.88	\$2.24	\$3.50	\$2.91	\$2.58	\$2.87	\$2.48	\$2.52	\$2.36	\$3.10	\$2.70	\$2.67
Farebox Recovery	2.2%	1.5%	2.8%	2.0%	2.5%	1.8%	2.4%	2.9%	2.9%	3.1%	2.2%	2.7%	2.5%	2.4%
Subsidy per Passenger	\$118.31	\$132.97	\$98.35	\$107.20	\$134.89	\$155.45	\$106.37	\$95.09	\$83.18	\$78.14	\$103.22	\$112.45	\$105.08	\$106.53
Deadhead Ratio (Miles)	28%	28%	28%	23%	26%	32%	36%	27%	25%	25%	25%	26%	22%	27%
Administrative Ratio	33%	25%	22%	21%	27%	38%	23%	22%	20%	31%	32%	29%	34%	27%

Effectiveness Metrics	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	12-Month Total
Passengers per Hour	0.7	0.9	0.8	0.8	0.8	0.7	0.7	0.7	0.8	0.8	0.8	0.7	0.7	0.8
Mean Distance between Accidents	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
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
Complaints per 1,000 Riders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
On-Time Performance							80%	81%	100%	100%	100%	100%	100%	94%



Coast RTA													
FY16 Grant Draw-Down Schedules													
01/31/16													
***** 5307 Federal (Urban) *****							***** 5311 Federal (Rural) *****						
Preventative		Capital					Preventative		Capital				
Maintenance	Operating	Expenditures	Admin	Totals	Comments		Maintenance	Operating	Expenditures	Admin	Totals	Comments	
FY15 Amendment	\$ 445,597	\$ 578,472	\$ -	\$ 345,896	\$ 1,369,965	thru 03/31/16	\$ 207,775	\$ 204,196	\$ -	\$ 141,489	\$ 553,460	FY16 Grant	
FY16 Grant (6 mo's)	\$ -	\$ -	\$ -	\$ -	\$ -	thru 09/30/16	\$ 149,796	\$ 147,215	\$ -	\$ 102,007	\$ 399,018	FY16 Amendment	
FY15 Grant Balance	\$ -	\$ 184,695	\$ -	\$ 91,175	\$ 275,870	July-Aug 15						(thru 06/30/16)	
Monthly Draws:						Month Drawn						Month Drawn	
July 2015	\$ -	\$ 91,722	\$ -	\$ 45,279	\$ 137,001	Sept 15	\$ 23,234	\$ 25,387	\$ -	\$ 19,093	\$ 67,714	Oct 15	
Aug 2015	\$ -	\$ 92,973	\$ -	\$ 45,896	\$ 138,869	Sept 15	\$ 26,260	\$ 21,850	\$ -	\$ 18,047	\$ 66,157	Oct 15	
Sept 2015	\$ 125,700	\$ -	\$ -	\$ -	\$ 125,700	Dec 15	\$ 34,528	\$ 32,663	\$ 42,400	\$ 15,376	\$ 124,967	Oct 15	
Oct 2015	\$ 35,317	\$ 39,077	\$ -	\$ 24,362	\$ 98,756	Dec 15	\$ 32,251	\$ 22,912	\$ -	\$ 18,325	\$ 73,488	Nov 15	
Nov 2015	\$ 69,990	\$ -	\$ -	\$ -	\$ 69,990	Dec 15	\$ 622	\$ 23,410	\$ -	\$ 23,970	\$ 48,002	Dec 15	
Dec 2015	\$ 28,019	\$ 46,630	\$ -	\$ 14,137	\$ 88,786	Jan 16	\$ 31,399	\$ 15,355	\$ -	\$ 21,960	\$ 68,714	Jan 16	
Jan 2016	\$ 39,655	\$ 62,790	\$ -	\$ 33,155	\$ 135,600	Feb 16	\$ 37,688	\$ 34,648	\$ -	\$ 29,903	\$ 102,239	Feb 16	
Feb 2016					\$ -						\$ -		
Mar 2016					\$ -						\$ -		
Apr 2016					\$ -						\$ -		
May 2016					\$ -						\$ -		
June 2016					\$ -						\$ -		
Subtotal Draws	\$ 298,681	\$ 333,192	\$ -	\$ 162,829	\$ 794,702		\$ 185,982	\$ 176,225	\$ 42,400	\$ 146,674	\$ 551,281		
Remaning Balance	\$ 146,916	\$ 429,975	\$ -	\$ 274,242	\$ 851,133		\$ 171,589	\$ 175,186	\$ (42,400)	\$ 96,822	\$ 401,197		
% Expended	67.03%	43.66%		37.25%	48.29%		52.01%	50.15%		60.24%	57.88%		
% Time Elapsed	77.78%	77.78%		77.78%	77.78%		58.33%	58.33%		58.33%	58.33%		
***** 5307 State (Urban - SMTF / SCDOT) *****							***** 5311 State (Rural) *****						
Preventative		Capital					Preventative		Capital				
Maintenance	Operating	Expenditures	N/A	Totals	Comments		Maintenance	Operating	Expenditures	N/A	Totals	Comments	
07/01/15 Award	\$ 9,783	\$ 50,801	\$ -	\$ -	\$ 60,584	thru 03/31/16	\$ 57,749	\$ 135,051	\$ -	\$ -	\$ 192,800	thru 06/30/16	
Monthly Draws:						Month Drawn						Month Drawn	
July 2015	\$ 5,121	\$ 35,199	\$ -	\$ -	\$ 40,320	Oct 15	\$ 2,904	\$ 12,694	\$ -	\$ -	\$ 15,598	Oct 15	
Aug 2015	\$ 4,662	\$ 15,602	\$ -	\$ -	\$ 20,264	Oct 15	\$ 3,283	\$ 10,925	\$ -	\$ -	\$ 14,208	Oct 15	
Sept 2015	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,316	\$ 16,331	\$ -	\$ -	\$ 20,647	Oct 15	
Oct 2015	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,031	\$ 11,456	\$ -	\$ -	\$ 15,487	Nov 15	
Nov 2015	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 78	\$ 11,705	\$ -	\$ -	\$ 11,783	Dec 15	
Dec 2015	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,925	\$ 7,677	\$ -	\$ -	\$ 11,602	Jan16	
Jan 2016	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,711	\$ 17,324	\$ -	\$ -	\$ 22,035	Feb 16	
Feb 2016	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		
Mar 2016	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		
Apr 2016	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		
May 2016	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		
June 2016	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		
Subtotal Draws	\$ 9,783	\$ 50,801	\$ -	\$ -	\$ 60,584		\$ 23,248	\$ 88,112	\$ -	\$ -	\$ 111,360		
Remaning Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 34,501	\$ 46,939	\$ -	\$ -	\$ 81,440		
% Expended	100.00%	100.00%			100.00%		40.26%	65.24%			57.76%		
% Time Elapsed	77.78%	77.78%			77.78%		58.33%	58.33%			58.33%		