



FINANCIALS

March 31, 2016

FY 2016

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

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

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY 16 Budget
Operating Revenue						
Passenger Fares and Passes	35,537	341,178	342,450	(1,272)	-0.4%	570,750
Local Contracts	0	0	0	0	0.0%	0
Auxiliary Transit Revenue	0	0	0	0	0.0%	0
Total Operating Revenue	35,537	341,178	342,450	(1,272)	-0.4%	570,750
Operating Expenses						
Salaries	167,744	1,733,112	1,742,966	9,854	0.6%	2,904,943
Overtime	9,685	113,808	96,995	(16,813)	-17.3%	161,658
Benefits	72,075	656,398	680,286	23,888	3.5%	1,133,810
Contract Maintenance	1,026	37,186	49,530	12,344	24.9%	82,550
Custodial Service	887	8,744	9,000	256	2.8%	15,000
Vehicle Maintenance	14,961	135,368	86,868	(48,500)	-55.8%	144,780
Fuel & Oil	21,544	248,978	350,467	101,489	29.0%	584,111
Vehicle Registration Fees	0	0	0	0	100.0%	0
Tires & Tubes	6,316	34,169	36,000	1,831	5.1%	60,000
Liability Insurance	13,725	128,590	116,250	(12,340)	-10.6%	193,750
Utilities	2,772	24,112	35,532	11,420	32.1%	59,220
Telephone	2,945	26,852	25,500	(1,352)	-5.3%	42,500
Postage & Freight	128	2,593	2,400	(193)	-8.0%	4,000
Office Supplies	2,012	25,094	16,350	(8,744)	-53.5%	27,250
Operational Supplies	6,855	51,322	43,434	(7,888)	-18.2%	72,390
Legal & Professional Services	874	42,115	27,000	(15,115)	-56.0%	45,000
Advertising & Marketing	(3,875)	12,669	12,000	(669)	-5.6%	20,000
Dues & Subscriptions	742	7,994	9,750	1,756	18.0%	16,250
Property Leases	931	8,790	8,250	(540)	-6.5%	13,750
Travel & Training	3,278	37,483	9,000	(28,483)	-316.5%	15,000
Other Misc. Administrative Expenses	29	(190)	8,334	8,524	102.3%	13,890
Accident Expense	0	2,600	0	(2,600)	-100.0%	0
Total Operating Expenses	324,654	3,337,787	3,365,911	28,124	0.8%	5,609,852
Operating Profit (Loss)	(289,117)	(2,996,609)	(3,023,461)	(26,852)	0.9%	(5,039,102)
Non-Reimbursable Expenses						
Depreciation	42,591	417,306	360,000	(57,306)	-15.9%	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	4,436	9,756	0	(9,756)	-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	35,137	15,791	(19,346)	-122.5%	26,318
Pension Expense-Net Pension Liability	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	47,027	463,557	375,791	(87,766)	-23.4%	626,318
Total Operating and Non-Reimbursable Expenses	371,681	3,801,344	3,741,702	(59,642)	-1.6%	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 March 31, 2016

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY 16 Budget
Operating Grant Revenue						
Federal Grants	101,506	1,022,733	1,231,127	(208,394)	-16.9%	2,051,879
State Grants	27,752	179,510	140,431	39,079	27.8%	234,052
Preventive Maintenance-Federal	85,802	688,527	599,008	89,519	14.9%	998,347
Preventive Maintenance-State	6,386	87,998	40,519	47,479	117.2%	67,532
Local Grants	131,250	1,181,250	1,184,250	(3,000)	-0.3%	1,973,750
Total Operating Grant Revenue	352,696	3,160,018	3,195,336	(35,318)	-1.1%	5,325,560
Capital Grant Revenue						
Federal Grants	0	1,659	120,000	(118,341)	-98.6%	200,000
Federal Revenue In-Kind	0	0	0	0	0.0%	0
State Grants	0	0	30,000	(30,000)	-100.0%	50,000
Total Capital Grant Revenue	0	1,659	150,000	(148,341)	-98.9%	250,000
Total Grant Revenue	352,696	3,161,677	3,345,336	(183,659)	-5.5%	5,575,560
Other Revenue						
Bus Advertising Revenue	1,500	16,221	9,000	7,221	80.2%	15,000
Audit-Disallowance FTA/SCDOT	0	0	0	0	0.0%	0
Other Revenue	81,718	117,380	14,400	102,980	715.1%	24,000
Total Other Revenue	83,218	133,601	23,400	110,201	470.9%	39,000
Total Non-Operating Revenue	435,914	3,295,278	3,368,736	(73,458)	-2.2%	5,614,560
Net Income (Loss)	99,770	(164,888)	(30,516)	(134,372)	440.3%	(50,860)
Actual Net Income (Loss) without Adjustment for Audit Disallowance	99,770	(164,888)	(30,516)	(134,372)	440.3%	(50,860)
Capital Expenditures						
Administrative Vehicles	56,866	56,866	0	(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	70,000	(52,727)	75.3%	748,750
Net Change in Financial Position	222,497	(42,161)	39,484	(187,099)	473.9%	(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 – March 31, 2016**

These notes represent March 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).

Overtime Expense is over budget YTD (\$16.8K) or (17.3%) (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. March Overtime was high due to a small driver shortage, training of new drivers and unforeseen absenteeism. Paratransit service saw a significant increase in ridership which required additional overtime. Overtime is still trending down and budget is augmented in upcoming revision.

Benefits Expense is under budget YTD \$23.9K or 3.5% (page 2) due to lower FY16 Health Care expense resulting from higher percentage of part-time workers and then we have some full-time workers declining coverage.

Contract Maintenance is under budget YTD \$12.3K or 24.9% because of more repairs completed in-house. We did have some unforeseen building HVAC repairs in March.

Vehicle Maintenance is over budget YTD (\$48.5K) or (55.8%) (page 2) due to the purchase of an engine as well as another transmission without the core credit. The YTD expense was incorrect in previous monthly reports and adjusted to reflect actual expenses. The engine package purchased from Dallas will be expensed in this category in April (another \$35K). The budget will be adjusted for Vehicle Maintenance as part of the budget revision to be presented to the Board in April.

Fuel and Oil is under budget YTD \$101.5K or 29% (page 2) due to continued low fuel prices. The April budget revision will reallocate some of these savings to other categories.

Liability Insurance is over budget YTD (\$12.3K) or (10.6%) (page 2) due to the accrued insurance expense from June 2015 (FY 15 expense) leftover into FY 16.

Utilities is under budget YTD \$11.4K or 32.1% (page 2) due to a decrease in energy costs.

Office supplies is over budget YTD (\$8.7K) or (53.5%) (page 2) primarily due to higher than expected FY16 YTD color copy volume (\$6K) and February coffee supplies (\$1.5) K (moved from unclassified unallowables).

Operational supplies is over budget YTD (\$7.9K) or (18.2%) (page 2) due to initial printing charges for flyers and other information materials for April 1 start-up of service improvements. The April Budget Revision will also adjust this budget for other expenses associated with start-up costs for the April 1 service improvements.

Legal and Professional Services is over budget YTD (\$15.1K) or (56.0%) (page 2) due to current litigation. Insurance is expected to cover approximately \$10-15K of this expense. Professional services for maintenance consultant added to expenses. Coast RTA expecting insurance proceeds from legal fund policy.

Travel and training is over budget YTD (\$28.5K) or (316.5%) (page 2) due to DART Bus procurement, SCAMI conference, defensive driving/other trainings and the Grants Management USA conference. The state is currently behind on Coast RTAP travel reimbursements which will show up as a contra expense and reduce overall expenses.

Other Misc. Administrative Expenses are under budget YTD \$8.5K or 102.3% (page 2). This is a contingency line item.

Depreciation Expense is over budget YTD (\$57.3K) or (15.9%) (page 2). The depreciation budget will be adjusted for FY16 fleet changes in the April revision.

Capital Grant Purchases under 5k is over budget YTD (\$9.8K) or (100%) (page 2) due to purchases for Sage updates and new Go-To-Meeting set-up for phone conferences. These items are budget within other administrative categories.

Other Non-reimbursable Expense is over budget YTD (\$19.3K) or (122.5%) (page 2) primarily due to expenses involved with transporting the five new buses from Dallas, TX to Conway, SC coupled with reimbursement of the General Manager's relocation expenses.

Operating Grant Revenue is under budget (\$35.3K) or (1.1%). This results from lower operating costs overall and having fewer expenses from which to draw revenue from grants.

Total Capital Grant Revenue is under budget YTD (\$148.3K) or (98.8%) (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. There will be some budget changes here with the April revision.

Other Revenue is over budget YTD \$110.2 or 470.9% (page 3) due to *in-kind* revenue from FTA for the transfer of federal equity of the latest batch of Dallas buses (\$76.7K). We may move this transaction to another category because it is not actual cash.

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

	Mar-16	Mar-15
ASSETS		
Current Assets:		
Cash	132,861	324,489
Cash Reserve (Certificate of Deposit)	25,002	0
Accounts Receivable - Ridership and Other Services	359,495	123,475
Accounts Receivable - Federal and State Grants	0	158,000
Accounts Receivable - Employees and Other	2,897	12,047
Inventory	132,203	103,078
Prepaid Expenses	73,620	75,406
Deferred Outflows of Resources-NPL	<u>298,654</u>	<u>105,590</u>
Total Current Assets	<u>1,024,732</u>	<u>902,085</u>
Long-Term Assets		
Property Plant & Equipment	<u>2,111,866</u>	<u>2,540,465</u>
Total Long-Term Assets	<u>2,111,866</u>	<u>2,540,465</u>
Total Assets	<u><u>3,136,598</u></u> *	<u><u>3,442,550</u></u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	97,298	101,878
Accrued Payroll and Withholdings	89,916	125,866
Accrued Compensated Absences	28,518	56,698
Accrued Interest Payable	0	0
Note Payable - CNB	0	0
Obligation Payable - FTA	94,699	31,099
Obligation Payable - SCDOT	0	0
Capital Lease Obligations	30,000	30,000
Deferred Revenue	80,943	91,440
Revolving Fund Balance	<u>60,000</u>	<u>60,000</u>
Total Current Liabilities	<u>481,374</u>	<u>496,981</u>
Non-Current Liabilities:		
Note Payable - CNB, Net of Current Portion	0	0
Accrued Compensated Absences, Net of Current Portion	74,866	53,782
Capital Lease Obligations, Net of Current Portion	471,760	49,651
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>4,727,984</u>	<u>4,736,813</u>
Total Liabilities	<u><u>5,209,358</u></u> **	<u><u>5,233,794</u></u>
EQUITY		
Restricted Contributed Capital	2,719,523	2,784,120
Earnings - prior years	(950,916)	(361,492)
Retained earnings current year	(164,888)	(537,595)
Unrestricted Capital-Net Pension Liability	<u>(3,676,481)</u>	<u>(3,676,277)</u>
Total Fund Equity	<u><u>(2,072,762)</u></u> ***	<u><u>(1,791,244)</u></u>
Total Liabilities and Fund Equity	<u><u>3,136,597</u></u>	<u><u>3,442,550</u></u>

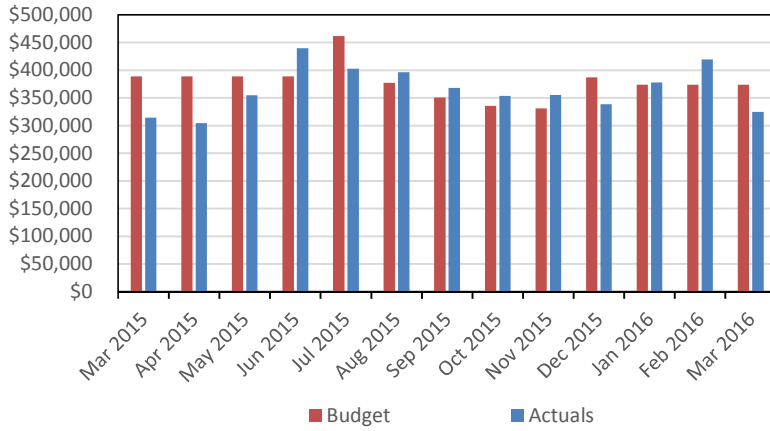
*Total Assets Excluding Deferred Outflows-NPL: 2,837,944

**Total liabilities excluding offset to Net Pension Liability & Deferred Inflows-NPL: 1,165,488

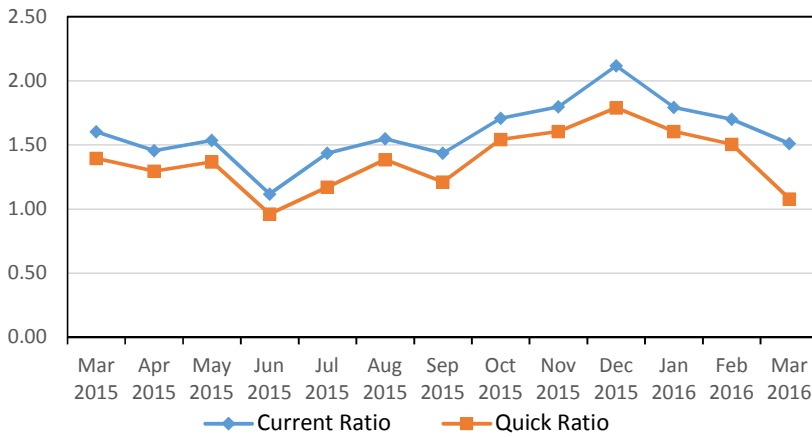
***Total Fund Equity Excluding the Offset to Net Pension Liability: 1,672,456

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

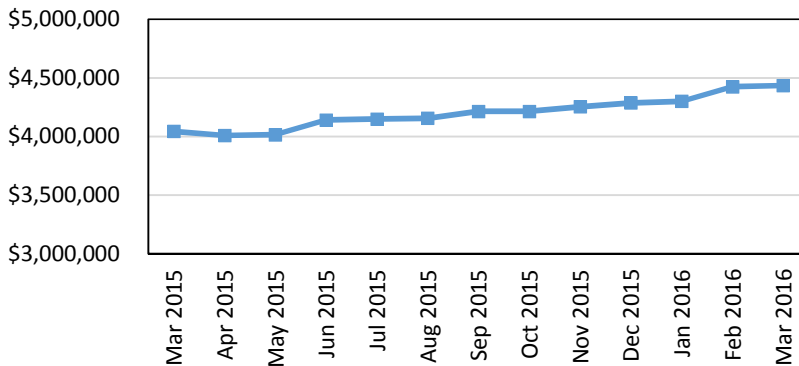
Expenses: Monthly Budget to Actual



Current Ratio



12-mo Rolling Expense Trending (12 mo ending)



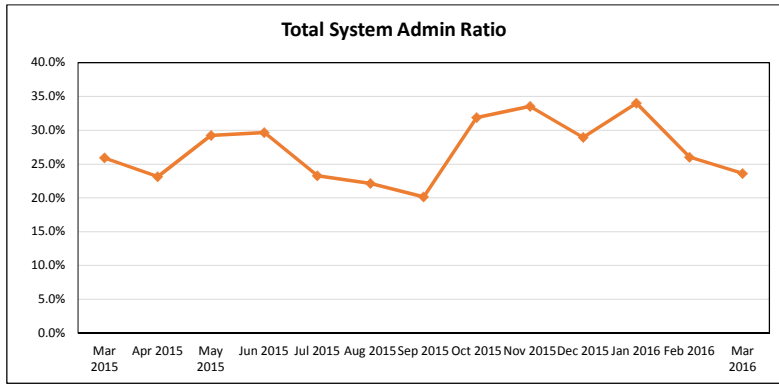
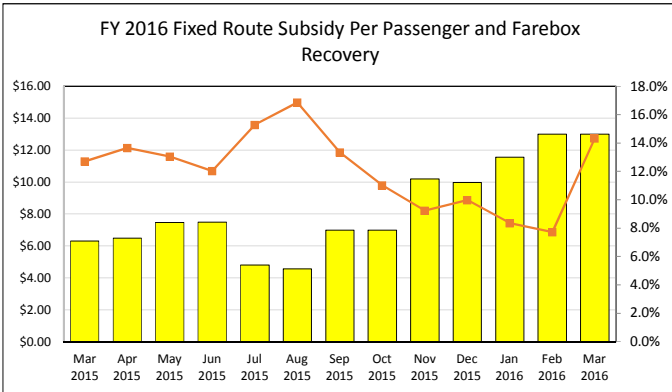
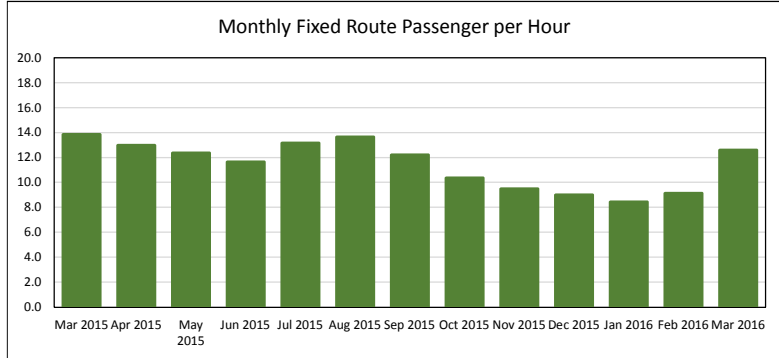
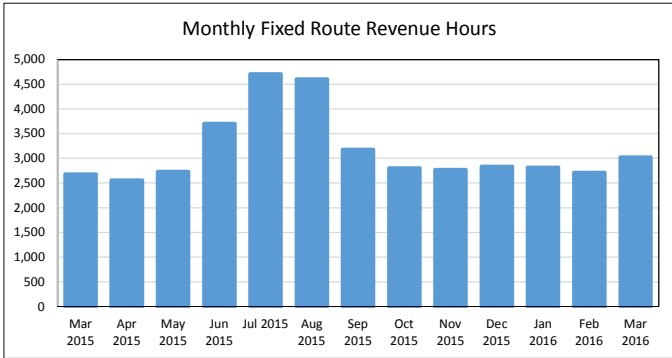
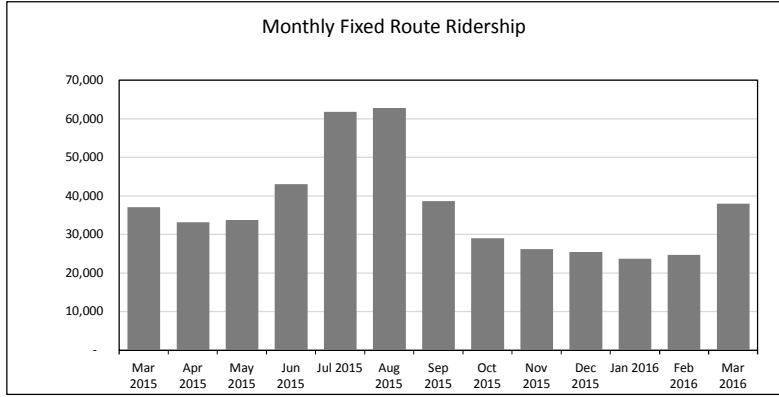
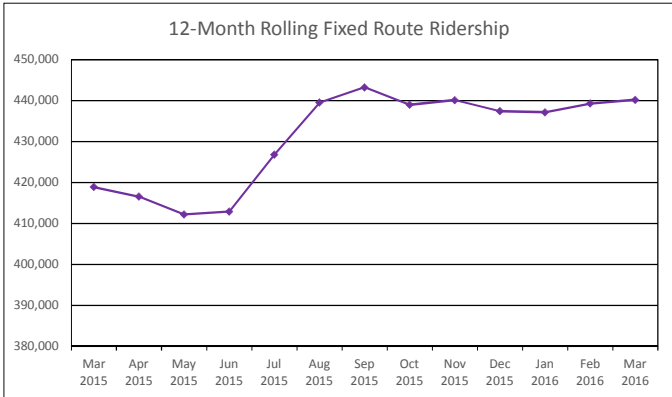
WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
DBA THE COAST RTA					
CASH REQUIREMENTS					
4/15/2016					
	Income	Expense	Balance	Date	Notes
Cash Balance			291,472		
Deposits in transit 4/18/16	8,150		299,622	04/18/16	
Accounts Payable		15,000	284,622	04/19/16	Estimated
5307 Federal Urban Admin	20,896		305,518	04/20/16	March, 2016
5307 Federal Urban Operations	39,689		345,207	04/20/16	March, 2016
5307 Urban PM	42,423		387,630	04/20/16	March, 2016
Deposit to CNB CD		35,000	352,630	04/20/16	Temporary Deposit
Payroll		80,000	272,630	04/22/16	Estimated
Fares	6,000		278,630	04/23/16	Estimated, Week Ending 04/23/16
Pension		35,000	243,630	04/25/16	Pension, March, 2016
Accounts Payable		20,000	223,630	04/26/16	Estimated
Fuel		12,000	211,630	04/27/16	Actual
5311 Federal PM	49,447		261,077	04/28/16	February, 2016
5311 Federal Rural Admin	22,267		283,344	04/28/16	February, 2016
5311 Federal Rural Operations	25,690		309,034	04/28/16	February, 2016
5311 SC Rural Operations	12,845		321,879	04/28/16	February, 2016
5311 SC Rural PM	6,181		328,060	04/28/16	February, 2016
Fares	7,000		335,060	04/30/16	Estimated, Week Ending 04/30/16
Accounts Payable		20,000	315,060	05/03/16	Estimated
Payroll		80,000	235,060	05/06/16	Estimated
Fares	8,000		243,060	05/07/16	Estimated, Week Ending 05/07/16
PEBA		36,000	207,060	05/08/16	Estimated Health Ins, May, 2016
Accounts Payable		15,000	192,060	05/10/16	Estimated
Fares	8,500		200,560	05/14/16	Estimated, Week Ending 05/14/16
5307 Federal Urban Admin	20,000		220,560	05/16/16	Estimated April, 2016
5307 Federal Urban Operations	40,000		260,560	05/16/16	Estimated April, 2016
5307 Urban PM	35,000		295,560	05/16/16	Estimated April, 2016
5311 Federal PM	40,000		335,560	05/16/16	Estimated April, 2016
5311 Federal Rural Admin	15,000		350,560	05/16/16	Estimated April, 2016
5311 Federal Rural Operations	30,000		380,560	05/16/16	Estimated April, 2016
Accounts Payable		15,000	365,560	05/17/16	Estimated
Fuel		14,000	351,560	05/17/16	Estimated
5311 Federal PM	43,379		394,939	05/20/16	March, 2016
5311 Federal Rural Admin	13,169		408,108	05/20/16	March, 2016
5311 Federal Rural Operations	27,752		435,860	05/20/16	March, 2016
5311 SC Rural Operations	27,752		463,612	05/20/16	March, 2016
5311 SC Rural PM	6,386		469,998	05/20/16	March, 2016
Payroll		85,000	384,998	05/20/16	Estimated
Fares	9,000		393,998	05/21/16	Estimated, Week Ending 05/21/16
Accounts Payable		20,000	373,998	05/24/16	Estimated
Pension		35,000	338,998	05/25/16	Estimated Pension, April, 2016
Fares	9,000		347,998	05/28/16	Estimated, Week Ending 05/28/16
Accounts Payable		20,000	327,998	05/31/16	Estimated
Payroll		90,000	237,998	06/03/16	Estimated
Fares	9,500		247,498	06/04/16	Estimated, Week Ending 06/04/16
Accounts Payable		15,000	232,498	06/07/16	Estimated
Fuel		14,000	218,498	06/07/16	Estimated
PEBA		36,000	182,498	06/08/16	Estimated Health Ins, June, 2016
Fares	9,500		191,998	06/11/16	Estimated, Week Ending 06/11/16
Accounts Payable		15,000	176,998	06/14/16	Estimated
5311 SC Rural Operations	25,000		201,998	06/16/16	Estimated April, 2016

Key Performance Indicators - Fixed Route

Fixed Route Measures	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	12-Month Total
Ridership	37,050	33,140	33,753	43,076	61,762	62,796	38,672	29,034	26,203	25,453	23,670	24,680	37,983	440,222
Revenue Hours	2,678	2,557	2,731	3,703	4,703	4,604	3,174	2,804	2,767	2,832	2,814	2,708	3,021	38,418
Total Hours	2,996	2,852	3,036	4,055	5,200	5,086	3,449	3,039	2,987	3,025	3,036	2,911	3,265	41,942
Revenue Miles	58,240	55,616	57,553	70,575	89,157	88,308	67,919	61,127	61,842	62,980	63,662	61,491	65,240	805,470
Total Miles	66,577	63,522	65,877	80,942	102,729	101,223	75,378	67,186	67,810	69,565	70,099	67,232	72,124	903,687
Accidents	0	0	0	2	3	4	1	3	0	0	0	1	2	16
Breakdowns	14	11	11	13	4	7	6	1	0	2	4	3	5	67
Complaints					9	11	4	14	6	2	3	3	2	54
Transit Expense	\$130,083	\$140,901	\$153,462	\$185,811	\$210,743	\$199,167	\$172,941	\$142,011	\$149,160	\$149,792	\$135,774	\$140,744	\$116,483	\$1,896,990
Maintenance Expense	\$81,466	\$60,576	\$70,325	\$99,954	\$72,959	\$83,184	\$86,999	\$81,530	\$70,779	\$68,583	\$86,630	\$135,117	\$87,274	\$1,003,910
Administrative Expense	<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>\$71,770</u>	<u>\$30,122</u>	<u>\$762,392</u>
Total Operating Expenses	\$267,956	\$248,810	\$290,236	\$366,330	\$349,681	\$344,855	\$312,182	\$295,386	\$294,299	\$281,774	\$298,226	\$347,632	\$233,879	\$3,663,292
Fare Revenues	\$34,069	\$33,977	\$37,883	\$44,045	\$53,462	\$58,133	\$41,649	\$32,524	\$27,193	\$28,138	\$24,886	\$26,811	\$33,519	\$442,222

Efficiency Metrics	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	12-Month Total
O & M Expense per Hour (No Admin)	\$79.01	\$78.78	\$81.93	\$77.18	\$60.32	\$61.33	\$81.89	\$79.72	\$79.49	\$77.12	\$79.05	\$101.86	\$67.45	\$75.51
Average Fare	\$0.92	\$1.03	\$1.12	\$1.02	\$0.87	\$0.93	\$1.08	\$1.12	\$1.04	\$1.11	\$1.05	\$1.09	\$0.88	\$1.00
Farebox Recovery	12.7%	13.7%	13.1%	12.0%	15.3%	16.9%	13.3%	11.0%	9.2%	10.0%	8.3%	7.7%	14.3%	12.1%
Subsidy per Passenger	\$6.31	\$6.48	\$7.48	\$7.48	\$4.80	\$4.57	\$7.00	\$9.05	\$10.19	\$9.96	\$11.55	\$13.00	\$5.27	\$7.32
Deadhead Ratio (Miles)	14%	14%	14%	15%	15%	15%	11%	10%	10%	10%	10%	9%	11%	12%
Administrative Ratio	27%	23%	30%	28%	23%	22%	20%	32%	34%	29%	34%	26%	15%	26%

Effectiveness Metrics	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	12-Month Total
Passengers per Hour	13.8	13.0	12.4	11.6	13.1	13.6	12.2	10.4	9.5	9.0	8.4	9.1	12.6	11.5
Mean Distance between Accidents	n/a	n/a	n/a	40,471	34,243	25,306	75,378	22,395	N/A	N/A	N/A	67,232	36,062	56,480
Mean Distance between Breakdowns	4,756	5,775	5,989	6,226	25,682	14,460	12,563	67,186	N/A	34,783	17,525	22,411	14,425	13,488
Complaints per 1,000 Riders	n/a	n/a	n/a	n/a	0.146	0.175	0.103	0.482	0.229	0.079	0.127	0.122	0.053	0.183
On-Time Performance					57%	57%	55%	62%	62%	67%	82%	64%	46%	61%

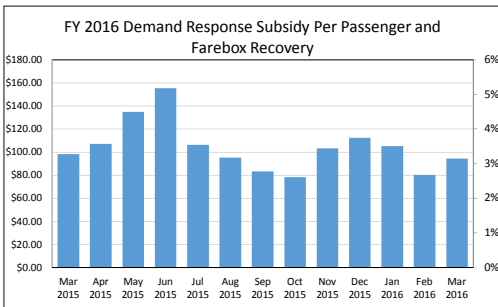
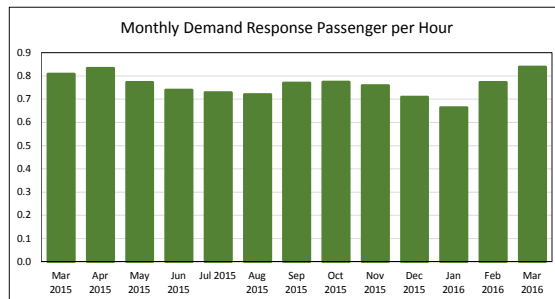
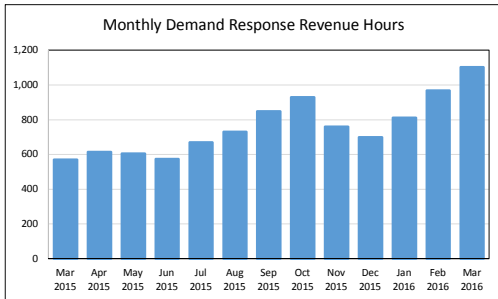
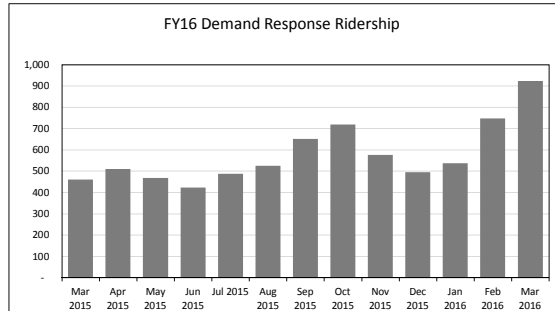
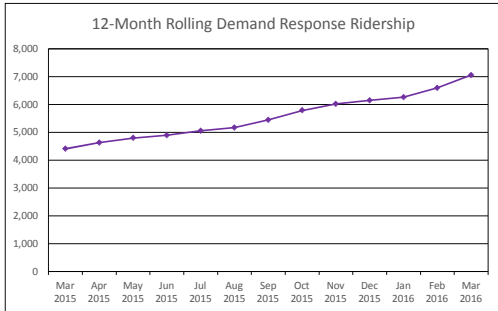


Key Performance Indicators - Demand Response

Demand Response Measures	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	12-Month Total
Ridership	460	510	467	423	487	525	651	718	576	494	537	747	923	7,058
Revenue Hours	570	612	604	573	669	729	846	929	759	697	810	967	1,101	9,298
Total Hours	716	733	733	734	877	939	1,036	1,111	919	901	966	1,145	1,293	11,387
Revenue Miles	7,114	7,752	8,419	7,186	7,790	8,696	10,288	10,438	8,726	8,790	9,501	11,812	13,901	113,299
Total Miles	9,086	9,510	10,639	9,481	10,601	11,086	12,828	13,026	10,893	11,073	11,568	14,364	16,831	141,900
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	0	0
Transit Expense	\$27,282	\$36,406	\$38,951	\$36,595	\$35,758	\$33,794	\$39,247	\$35,851	\$38,278	\$37,163	\$34,303	\$35,094	\$55,621	\$457,061
Maintenance Expense	\$10,990	\$9,545	\$11,830	\$11,816	\$7,292	\$8,314	\$7,078	\$8,509	\$7,724	\$7,210	\$9,038	\$13,916	\$18,524	\$120,795
Administrative Expense	\$8,295	\$9,861	\$13,844	\$18,578	\$10,012	\$9,317	\$9,439	\$13,548	\$14,816	\$12,709	\$14,533	\$12,741	\$15,129	\$154,527
Total Operating Expenses	\$46,567	\$55,811	\$64,626	\$66,989	\$53,062	\$51,425	\$55,764	\$57,908	\$60,817	\$57,082	\$57,874	\$61,752	\$89,274	\$732,383
Fare Revenues	\$1,324	\$1,141	\$1,633	\$1,233	\$1,258	\$1,505	\$1,613	\$1,806	\$1,361	\$1,530	\$1,448	\$1,800	\$2,300.71	\$18,627

Efficiency Metrics	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	12-Month Total
O & M Expense per Hour	\$67.19	\$75.05	\$84.03	\$84.55	\$64.33	\$57.74	\$54.73	\$47.77	\$60.59	\$63.64	\$53.50	\$50.67	\$67.34	\$62.15
Average Fare	\$2.88	\$2.24	\$3.50	\$2.91	\$2.58	\$2.87	\$2.48	\$2.52	\$2.36	\$3.10	\$2.70	\$2.41	\$2.49	\$2.64
Farebox Recovery	2.8%	2.0%	2.5%	1.8%	2.4%	2.9%	2.9%	3.1%	2.2%	2.7%	2.5%	2.9%	2.6%	2.5%
Subsidy per Passenger	\$98.35	\$107.20	\$134.89	\$155.45	\$106.37	\$95.09	\$83.18	\$78.14	\$103.22	\$112.45	\$105.08	\$80.26	\$94.23	\$101.13
Deadhead Ratio (Miles)	28%	23%	26%	32%	36%	27%	25%	25%	25%	26%	22%	22%	21%	25%
Administrative Ratio	22%	21%	27%	38%	23%	22%	20%	31%	32%	29%	34%	26%	20%	27%

Effectiveness Metrics	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	12-Month Total
Passengers per Hour	0.81	0.83	0.77	0.74	0.73	0.72	0.77	0.77	0.76	0.71	0.66	0.77	0.84	0.76
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%	100%	100%	95%



Coast RTA							***** 5307 Federal (Urban) *****							***** 5311 Federal (Rural) *****								
FY16 Grant Draw-Down Schedules																						
03/31/16																						
		Preventative		Capital				Preventative		Capital				Preventative		Capital						
		Maintenance	Operating	Expenditures	Admin	Totals	Comments	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	\$	307,754	\$	313,970	\$	55,250	\$	275,504	\$	952,478	FY16 Grant per Amendment 1 (thru 06/30/16)
FY16 Grant (6 mo's)	\$	-	\$	-	\$	-	\$	-	\$	-	thru 09/30/16											
FY15 Grant Balance	\$	-	\$	184,695	\$	-	\$	91,175	\$	275,870	July-Aug 15											
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	\$	68,615	\$	35,353	\$	-	\$	18,997	\$	122,965	Mar 16	\$	49,447	\$	25,690	\$	-	\$	22,267	\$	97,404	Mar 16
Mar 2016	\$	42,423	\$	39,689	\$	-	\$	20,896	\$	103,008	Apr 16	\$	43,379	\$	27,752	\$	-	\$	13,169	\$	84,300	Apr 16
Apr 2016									\$	-									\$	-		
May 2016									\$	-									\$	-		
June 2016									\$	-									\$	-		
Subtotal Draws	\$	409,719	\$	408,234	\$	-	\$	202,722	\$	1,020,675		\$	278,808	\$	229,667	\$	42,400	\$	182,110	\$	732,985	
Remaning Balance	\$	35,878	\$	354,933	\$	-	\$	234,349	\$	625,160		\$	28,946	\$	84,303	\$	55,250	\$	93,394	\$	219,493	
% Expended		91.95%		53.49%				46.38%		62.02%			90.59%		#VALUE!		43.42%		66.10%		76.96%	
% Time Elapsed		100.00%		100.00%				100.00%		100.00%			75.00%		75.00%		75.00%		75.00%		75.00%	
***** 5307 State (Urban - SMTF / SCDOT) *****							***** 5311 State (Rural) *****															
		Preventative		Capital				Preventative		Capital				Preventative		Capital						
		Maintenance	Operating	Expenditures	N/A	Totals	Comments	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	\$	35,815	\$	156,985	\$	-	\$	-	\$	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	Jan 16
Jan 2016	\$	-	\$	-	\$	-	\$	-	\$	-		\$	4,711	\$	17,324	\$	-	\$	-	\$	22,035	Feb 16
Feb 2016	\$	-	\$	-	\$	-	\$	-	\$	-		\$	6,181	\$	12,845	\$	-	\$	-	\$	19,026	Mar 16
Mar 2016	\$	-	\$	-	\$	-	\$	-	\$	-		\$	6,386	\$	27,752	\$	-	\$	-	\$	34,138	Apr 16
Apr 2016	\$	-	\$	-	\$	-	\$	-	\$	-									\$	-		
May 2016	\$	-	\$	-	\$	-	\$	-	\$	-									\$	-		
June 2016	\$	-	\$	-	\$	-	\$	-	\$	-									\$	-		
Subtotal Draws	\$	9,783	\$	50,801	\$	-	\$	-	\$	60,584		\$	35,815	\$	128,709	\$	-	\$	-	\$	164,524	
Remaning Balance	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	28,276	\$	-	\$	-	\$	28,276	
% Expended		100.00%		100.00%						100.00%			100.00%		81.99%						85.33%	
% Time Elapsed		100.00%		100.00%						100.00%			75.00%		75.00%						75.00%	