

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
FINANCE COMMITTEE MEETING  
WEDNESDAY, AUGUST 23, 2017  
2:30 PM**

**AGENDA**

**Finance Committee**

- July Financials
- FY18 Budget Discussion



# **FINANCIALS**

**July 31, 2017**

**FY 2017**

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
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July 31, 2017**

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20-Aug-17

**DBA THE COAST RTA  
INCOME STATEMENT  
FOR THE PERIOD ENDED July 31, 2017**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY 17 Budget
<b>Operating Revenues</b>						
Passenger Fares and Passes	48,638	394,310	397,000	(2,690)	-0.7%	500,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
<b>Total Operating Revenues</b>	<b>48,638</b>	<b>394,310</b>	<b>397,000</b>	<b>(2,690)</b>	<b>-0.7%</b>	<b>500,000</b>
<b>Operating Expenses</b>						
Salaries & Benefits - Admin	70,915	674,348	663,880	(10,468)	-1.6%	797,656
Salaries & Benefits - Transit	222,017	1,835,910	1,865,152	29,242	1.6%	2,266,856
Overtime - Transit	15,934	87,059	68,598	(18,461)	-26.9%	84,002
Salaries & Benefits - Maintenance	72,504	619,806	634,911	15,105	2.4%	761,301
Overtime - Maintenance	2,593	14,130	20,279	6,149	30.3%	24,343
Facility Maintenance	(2,356)	44,439	55,750	11,311	20.3%	66,900
Vehicle Maintenance	56,796	402,940	336,000	(66,940)	-19.9%	386,200
Fuel & Oil	43,385	353,817	340,721	(13,096)	-3.8%	415,000
Tires	4,053	25,522	29,167	3,645	12.5%	35,000
Liability Insurance	15,874	147,952	148,708	756	0.5%	177,750
Utilities	3,842	27,957	25,367	(2,590)	-10.2%	31,400
Telephone	5,839	54,505	58,133	3,628	6.2%	68,800
Postage & Freight	270	2,404	3,167	763	24.1%	3,800
Office Supplies@	3,096	66,266	65,988	(278)	-0.4%	69,199
Legal & Professional Services	1,443	52,815	78,032	25,217	32.3%	87,790
Public Information	160	33,476	26,874	(6,602)	-24.6%	30,000
Advertising & Marketing	250	10,853	8,833	(2,020)	-22.9%	10,000
Dues & Subscriptions	696	7,241	9,777	2,536	25.9%	11,732
Leases	9,615	19,300	21,500	2,200	10.2%	25,800
Travel & Training	1,519	50,304	51,394	1,090	2.1%	61,395
Other Expenses	0	3,735	5,233	1,498	28.6%	6,000
<b>Total Operating Expenses</b>	<b>528,445</b>	<b>4,534,779</b>	<b>4,517,464</b>	<b>(17,315)</b>	<b>-0.4%</b>	<b>5,420,924</b>
<b>Operating Profit (Loss)</b>	<b>(479,807)</b>	<b>(4,140,469)</b>	<b>(4,120,464)</b>	<b>(20,005)</b>	<b>-0.5%</b>	<b>(4,920,924)</b>
<b>Non-Reimbursable (by FTA) Expenses</b>						
Depreciation	38,192	452,275	480,000	27,725	5.8%	576,000
(Gain) Loss on Fixed Assets	0	(976)	0	(976)	0.0%	0
Accident Expense*	1,592	14,624	7,000	(7,624)	-108.9%	8,400
Other Non-Reimbursable Expense	0	0	0	0	0.0%	0
Pension Expense - Deferred Outflows	0	264,264	0	(264,264)	0.0%	0
<b>Total Non-Reimbursable Expenses</b>	<b>39,784</b>	<b>730,187</b>	<b>487,000</b>	<b>(243,187)</b>	<b>-49.9%</b>	<b>584,400</b>
<b>Total Operating and Non-Reimbursable Expenses</b>	<b>568,229</b>	<b>5,264,966</b>	<b>5,004,464</b>	<b>(260,502)</b>	<b>-5.2%</b>	<b>6,005,324</b>

\* Moved accident expenses to Non-Reimbursable line items since cost is covered by insurance proceeds.

@ Office Supplies budget increased by the capital cost of MBTC furniture and computers - from capital budget

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
INCOME STATEMENT  
FOR THE PERIOD ENDED July 31, 2017**

	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Budget</u>	<u>YTD \$</u> <u>Variance</u>	<u>YTD %</u> <u>Variance</u>	<u>TOTAL FY 17</u> <u>Budget</u>
<b>Operating Grant Revenue</b>						
Federal Grants - Operating	291,678	2,023,367	1,969,868	53,499	2.7%	2,498,760
State Grants - Operating	100,147	216,686	200,106	16,580	8.3%	336,093
Local Grants - Operating	136,833	1,367,305	1,350,000	17,305	1.3%	1,684,350
<b>Total Operating Grant Revenue</b>	528,658	3,607,358	3,519,974	87,384	2.5%	4,519,203
<b>Capital Grant Revenue</b>						
Federal Grants - Capital	807,500	959,403	1,123,712	(164,309)	-14.6%	2,196,661
State Grants - Capital	548,750	548,750	609,627	(60,877)	-10.0%	162,960
Local Grants - Capital	385,645	385,645	620,376	(234,731)	-37.8%	175,845
<b>Total Capital Grant Revenue</b>	1,741,895	1,893,798	2,353,715	(459,917)	-19.5%	2,535,466
<b>Total Grant Revenue</b>	2,270,553	5,501,156	5,873,689	(372,533)	-6.3%	7,054,669
<b>Other Revenue</b>						
Bus Advertising Revenue	1,440	24,810	20,834	3,976	19.1%	25,000
Misc-RTAP,F/A Disposals, Vending,Other	194	20,476	18,000	2,476	13.8%	22,500
<b>Total Other Revenue</b>	1,634	45,286	38,834	6,452	16.6%	47,500
<b>Total Non-Operating Revenue</b>	2,272,187	5,546,442	5,912,523	(366,081)	-6.2%	7,102,169
 In-Kind Revenue	 0	 (58,264)	 0	 (58,264)	 0.0%	 18,800
<b>Change in Net Position</b>	<u>1,752,596</u>	<u>617,522</u>	<u>1,305,059</u>	<u>(687,537)</u>	<u>-52.7%</u>	<u>1,615,645</u>

<b>YTD Capital Expenditure Activity</b>						
Administrative Vehicles	0	0	0	0	0.0%	0
Bus Purchases	1,741,894	1,870,350	1,870,350	0	0.0%	1,763,964
Facility Design	0	0	0	0	0.0%	480,000
Computer Hardware/Software	0	18,394	18,394	0	0.0%	22,160
AVL System	0	0	0	0	0.0%	53,000
Bus Stop Sign Implementation	0	0	0	0	0.0%	202,302
Security	0	0	0	0	0.0%	20,000
Transfer Center - Security/Other I.T.	0	43,509	43,509	0	0.0%	43,509
Transfer Center - Construction/Other	0	8,563	8,563	0	0.0%	46,383
CIP	17,244	118,902	118,902	0	0.0%	99,967
<b>YTD Capital Expenditures vs Budget</b>	<u>1,759,138</u>	<u>2,059,718</u>	<u>2,059,718</u>	<u>0</u>	<u>0.0%</u>	<u>2,731,285</u>

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**  
**DBA THE COAST RTA**  
**Revised INCOME STATEMENT NOTES – July 31, 2017**

*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).*

Salaries & Benefits - Admin is over budget YTD (\$10.5K) or (1.6%) (page 2) due to bonus pool and increases in pay. This line item should balance out over the last two months of the fiscal year.

Salaries & Benefits - Transit is under budget YTD \$29.2K or 1.6% (page 2) due to same factors from last month: the budget adjustment for summer service may be too high; the Authority has been running short on drivers which may show lower cost in regular hours and benefits but a substantial increase in overtime;

Overtime - Transit is over budget YTD (\$18.5K) or (26.9%) (page 2) primarily due to several drivers out on medical leave, as well as overall shortage of drivers. This trend will continue in August especially with several school systems going back to their regular jobs.

Salaries & Benefits - Maintenance is under budget YTD \$15.1K or 2.4% (page 2) because two unfilled positions were filled in June and July. New hire came in at a higher rate than the individual replaced. A large portion of salaries were accrued for July because of the early payroll on August. There was a small bonus pool and wage increases during July as well.

Overtime - Maintenance is under budget YTD \$6.1K or 30.3 (page 2) has trended downward due to authorized overtime to catch up on downed bus issues.

Vehicle Maintenance is over budget YTD (\$66.9) or (19.9%) (page 2) due to major repair expenses in another very tough month from a maintenance perspective. One engine rebuild and a several other major repairs hit in July.

Fuel & Oil is over budget YTD (\$13.1K) or (3.8%) (page 2) due to overestimating fleet fuel mileage in the budget. Percentage of budget overage trending in the right direction, however, we operated about 2000 miles more in July than in June. We also had a number of road calls as well as planning functions that inflated support vehicle mileage.

Legal & Professional Services is under budget YTD \$25.2K or 32.3% (page 2) due to additions to the budget for upcoming disposition of impairment loss on two Int'l/Navistar. We paid an additional \$6.1K to the CPA for the 2016 audit.

Public Information is over budget YTD (\$6.6K) or (24.6%) (page 2) due to major purchases for system map. The Entertainment Shuttle map production pushed this item over budget further. However, there is additional advertising income expected to cover this overage.

Depreciation is under budget YTD \$27.7K or 5.8% (page 2) and trending correctly now that several corrections have been made to the fixed asset list per FMO and Triennial reviews. New Flyers will begin depreciation in August.

Accident Expense has been moved to Non-Reimbursable Expenses since these costs are not chargeable to FTA. We are also showing Insurance proceeds as contra-expenses within this line item. In theory, these expenses will zero out as long as reimbursement from insurance does not bridge fiscal years. Currently, (\$7.6K) or (108.9%) over budget.

Pension Expense – Deferred Outflows (page 3) is not a budgeted item but \$264K was added to the income statement as a retroactive adjustment to October 1, 2016 at the direction of the auditor.

Total Capital Grant Revenue is over budget \$459K or 19.5% (page 3) under budget as the New Flyer purchase hit the system in July.

## Coast RTA Budget Review FY 17

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	969,728	991,304	21,576	2.2%
Operations	2,483,736	2,479,220	(4,516)	-0.2%
Maintenance	1,081,315	1,046,940	(34,375)	-3.3%
<b>Total</b>	<b>4,534,779</b>	<b>4,517,464</b>	<b>(17,315)</b>	<b>-0.4%</b>
Farebox Revenue	394,310	397,000	(2,690)	-0.7%

through July 2017

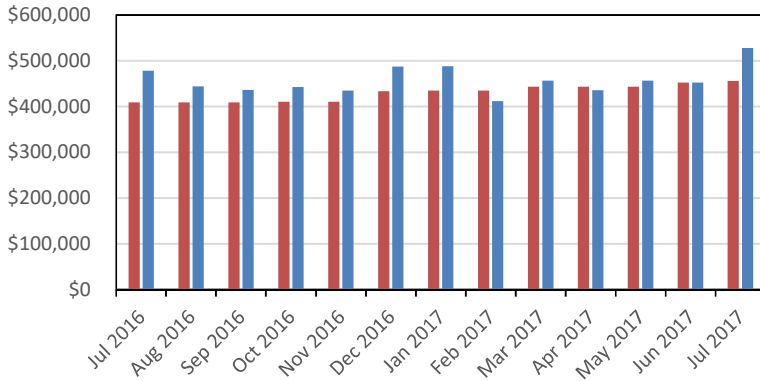
17-Jul-17

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**  
**DBA THE COAST RTA**  
**COMPARATIVE BALANCE SHEET**  
**July 31, 2017**

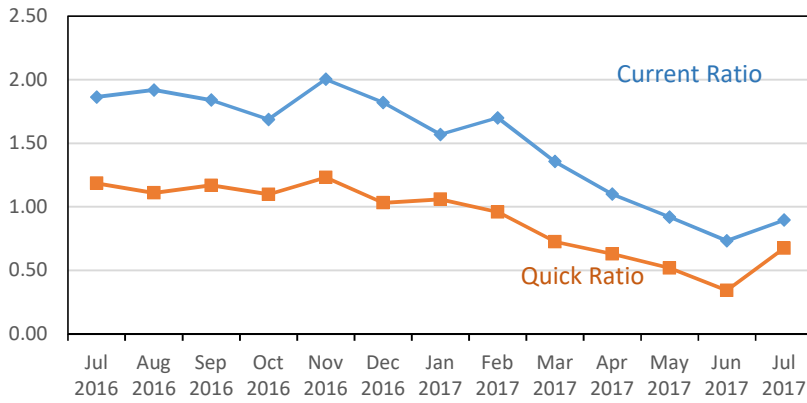
	<b>Jul-17</b>	<b>Jul-16</b>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	227,911	62,586
Cash Reserve (Certificate of Deposit)	50,001	25,002
Accounts Receivable - Federal, State & Local Grants	683,394	765,014
Accounts Receivable - Employees/Other	41,459	26,315
Inventory	127,101	132,268
Prepaid Expenses	<u>75,717</u>	<u>90,590</u>
<b>Total Current Assets</b>	<b><u>1,205,583</u></b>	<b><u>1,101,775</u></b>
<b>Long-Term Assets</b>		
Total Capital Assets, Net	3,581,821	2,120,637
Deferred Outflows of Resources-NPL	<u>305,118</u>	<u>99,372</u>
<b>Total Long-Term Assets</b>	<b><u>3,886,939</u></b>	<b><u>2,220,009</u></b>
<b>Total Assets</b>	<b><u>5,092,522</u></b>	<b><u>3,321,784</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	544,836	117,198
Accrued Payroll and Withholdings	120,588	64,006
Accrued Compensated Absences	75,703	28,518
Disallowed Costs due to SCDOT - Current	137,488	137,488
Line of Credit - Conway National Bank	250,000	0
Capital Lease Obligations	0	30,000
Unearned Revenue - Local Grants	<u>354,679</u>	<u>463,752</u>
<b>Total Current Liabilities</b>	<b><u>1,483,294</u></b>	<b><u>840,962</u></b>
<b>Non-Current Liabilities:</b>		
Accrued Compensated Absences, Net of Current Portion	49,502	74,866
Capital Lease Obligations, Net of Current Portion	0	9,650
Due to FTA - Long Term	396,779	116,641
Disallowed Costs due to SCDOT - Long Term	314,622	452,110
Net Pension Liability	3,566,354	3,566,442
Deferred Inflows of Resources-NPL	<u>618,668</u>	<u>412,485</u>
<b>Total Non-Current Liabilities</b>	<b><u>4,945,925</u></b>	<b><u>4,632,194</u></b>
<b>Total Liabilities</b>	<b><u>6,429,219</u></b>	<b><u>5,473,156</u></b>
<b>EQUITY</b>		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(785,710)	(950,916)
Retained Earnings - Current Year	617,522	(303,847)
Net Investments in Capital Assets	2,027,824	0
Net Position Restricted for Pensions	(3,676,132)	(3,676,132)
Restricted for Transit Operations	60,000	60,000
Unrestricted Net Pension	<u>(2,299,725)</u>	<u>0</u>
<b>Total Fund Equity</b>	<b><u>(1,336,698)</u></b>	<b><u>(2,151,372)</u></b>
<b>Total Liabilities and Fund Equity</b>	<b><u>5,092,522</u></b>	<b><u>3,321,784</u></b>



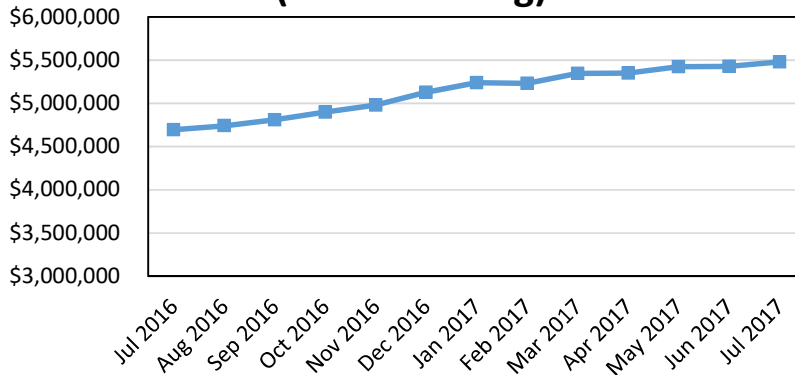
### Expenses: Monthly Budget to Actual



### Current/Quick Ratio



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



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

8/18/2017

	Income	Expense	Balance	Date	Notes
<b>Cash Balance</b>			<b>\$411,613</b>	<b>08/18/17</b>	
Deposits in Transit	\$2,340		\$413,953	08/18/17	
5307 Federal OPS	\$44,852		\$458,805	08/18/17	Final July Draw
5307 Federal PM	\$32,414		\$491,219	08/18/17	Final July Draw
New Flyer Payment - 1 bus		\$435,474	\$55,745	08/20/17	New Flyer Bus Payment
5307 Federal OPS	\$65,000		\$120,745	08/21/17	August Partial Draw
5307 Federal PM	\$35,000		\$155,745	08/21/17	August Partial Draw
Accounts Payable		\$18,000	\$137,745	08/21/17	Estimated 8/16/2017
Fuel		\$10,000	\$127,745	08/21/17	Estimated
Fares	\$12,500		\$140,245	08/21/17	Estimated
Accounts Payable		\$18,000	\$122,245	08/23/17	Estimated
Fuel		\$10,000	\$112,245	08/23/17	Estimated
Fares	\$12,500		\$124,745	08/24/17	Estimated
SC Works - Payment for Bus Wraps	\$24,000		\$148,745	08/25/17	Bus Wraps
5307 SMTF	\$40,000		\$188,745	08/25/17	July Draw
Payroll and Taxes		\$110,000	\$78,745	08/25/17	Estimated
5311 Federal Admin	\$22,303		\$101,048	08/28/17	July Draw - Actual
5311 Federal OPS	\$44,118		\$145,166	08/28/17	July Draw - Actual
5311 Federal PM	\$38,443		\$183,609	08/28/17	July Draw - Actual
5311 State OPS - SMTF	\$29,206		\$212,815	08/28/17	July Draw - Actual
5311 State PM - SMTF	\$11,637		\$224,452	08/28/17	July Draw - Actual
5311 State Admin	\$5,576		\$230,028	08/28/17	July Draw - Actual
5311 State OPS	\$44,117		\$274,145	08/28/17	July Draw - Actual
5311 State PM	\$9,611		\$283,756	08/28/17	July Draw - Actual
Conway National Bank -Line of Credit		\$150,000	\$133,756	08/29/17	
Accounts Payable		\$18,000	\$115,756	08/30/17	Estimated 8/30/2017
Fares	\$12,500		\$128,256	08/30/17	Estimated
Fuel		\$10,000	\$118,256	08/30/17	Estimated
SC Retirement		\$37,000	\$81,256	08/30/17	July Pension
5307 Federal Capital	\$12,000		\$93,256	08/31/17	Capital Draw
5307 Federal Capital Exp	\$96,800		\$190,056	09/01/17	Transit Center Draw
5307 ADA Service Drawdown	\$48,000		\$238,056	09/01/17	ADA Drawdown Diff between 80%-50%
Accounts Payable		\$20,000	\$218,056	09/06/17	Estimated 9/6/2017
Fares	\$10,000		\$228,056	09/06/17	Estimated
Fuel		\$10,000	\$218,056	09/06/17	Estimated
Conway National Bank -Line of Credit	\$150,000		\$368,056	09/07/17	
Payroll and taxes		\$110,000	\$258,056	09/08/17	Estimated
PEBA - Health Insurance		\$40,000	\$218,056	09/10/17	September Premium
Accounts Payable		\$20,000	\$198,056	09/13/17	Estimated 9/13/2017
Fares	\$10,000		\$208,056	09/13/17	Estimated
Fuel		\$10,000	\$198,056	09/13/17	Estimated
5307 Federal OPS	\$20,000		\$218,056	09/15/17	August Draw - Balance
5307 Federal PM	\$25,000		\$243,056	09/15/17	August Draw - Balance
Conway National Bank -Line of Credit		\$100,000	\$143,056	09/18/17	
Accounts Payable		\$20,000	\$123,056	09/20/17	Estimated 9/20/2017
Fares	\$10,000		\$133,056	09/20/17	Estimated
Fuel		\$10,000	\$123,056	09/20/17	Estimated
5311 Federal Admin	\$18,500		\$141,556	09/21/17	August Draw - Estimate

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

8/18/2017

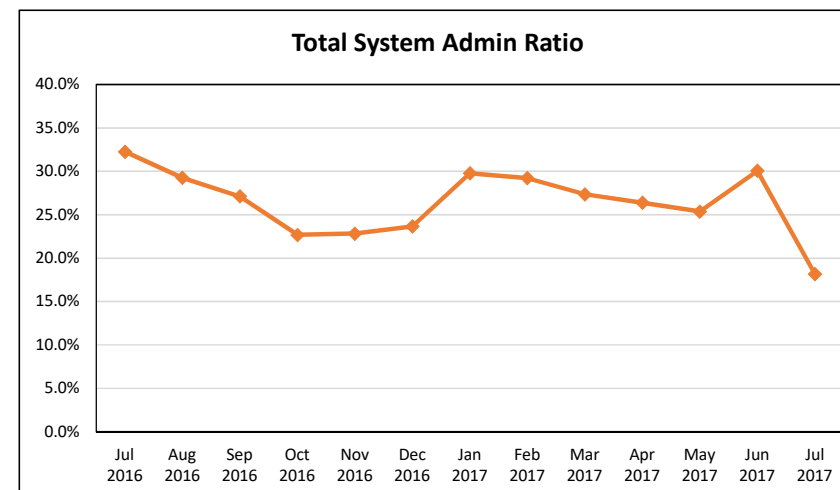
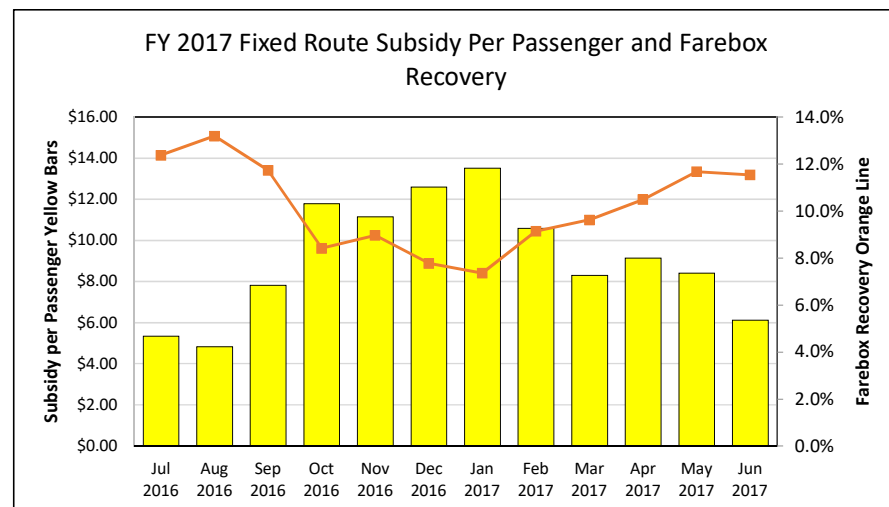
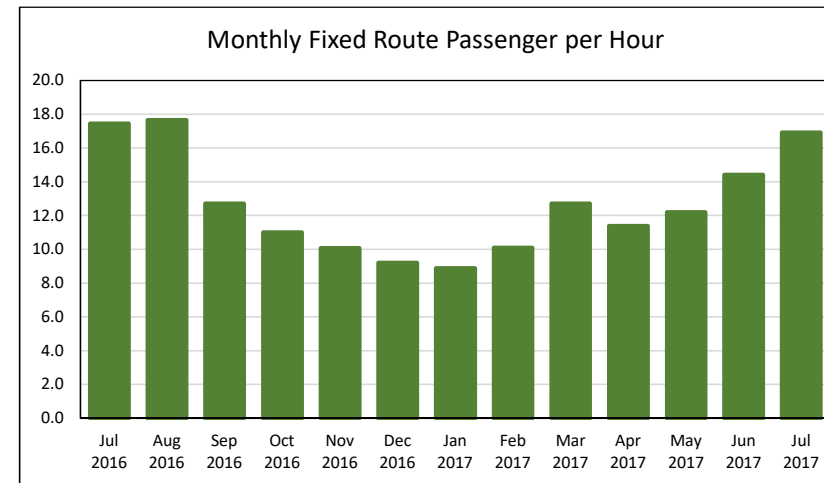
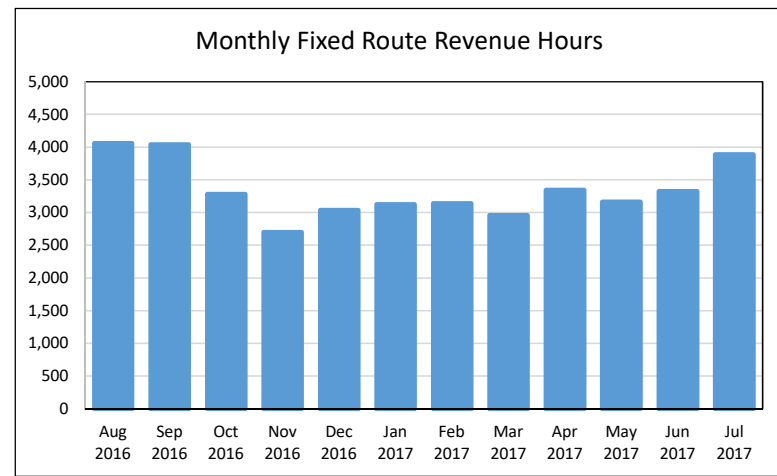
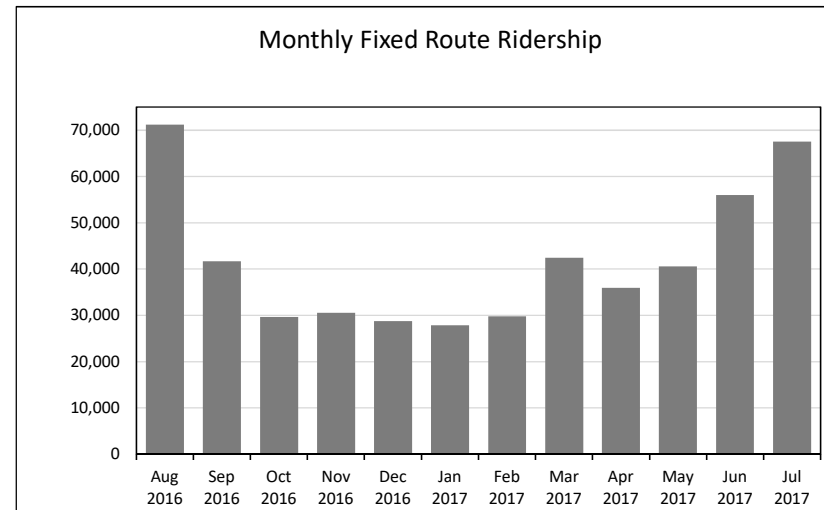
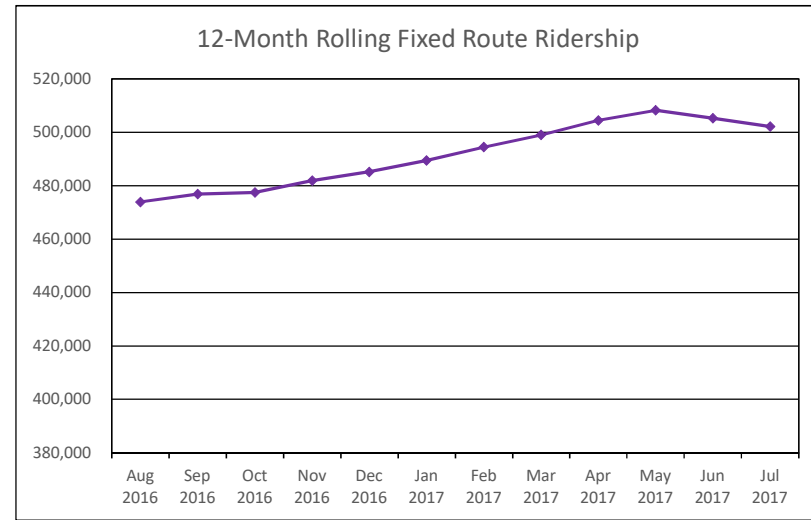
	<b>Income</b>	<b>Expense</b>	<b>Balance</b>	<b>Date</b>	<b>Notes</b>
5311 Federal OPS	\$29,585		\$171,141	09/21/17	August Draw - Estimate
5311 Federal PM	\$30,000		\$201,141	09/21/17	August Draw - Estimate
5311 State Admin	\$5,000		\$206,141	09/22/17	August Draw - Estimate
5311 State OPS	\$37,500		\$243,641	09/22/17	August Draw - Estimate
5311 State PM	\$7,500		\$251,141	09/22/17	August Draw - Estimate
Payroll and taxes		\$115,000	\$136,141	09/22/17	Estimated with Holiday
Fares	\$10,000		\$146,141	09/26/17	Estimated
Accounts Payable		\$20,000	\$126,141	09/27/17	Estimated 9/27/2017
Fuel		\$10,000	\$116,141	09/27/17	Estimated
SC Retirement		\$40,000	\$76,141	09/30/17	August Pension
Fares	\$10,000		\$86,141	10/03/17	Estimated
5307 Federal OPS	\$75,000		\$161,141	10/03/17	September Partial Draw
5307 Federal PM	\$45,000		\$206,141	10/03/17	September Partial Draw
5307 Federal OPS	\$5,000		\$211,141	10/03/17	September Draw Balance
5307 Federal PM	\$5,000		\$216,141	10/03/17	September Draw Balance
Accounts Payable		\$20,000	\$196,141	10/04/17	Estimated
Fuel		\$10,000	\$186,141	10/04/17	Estimated
Payroll and taxes		\$110,000	\$76,141	10/06/17	
Fares	\$10,000		\$86,141	10/10/17	Estimated
PEBA - Health Insurance		\$40,000	\$46,141	10/10/17	October Premium
Accounts Payable		\$20,000	\$26,141	10/11/17	Estimated
Fuel		\$10,000	\$16,141	10/11/17	Estimated
City of Myrtle Beach	\$88,000		\$104,141	10/15/17	2FQ18 Payment
Horry County Quarterly Payment	\$263,750		\$367,891	10/15/17	2FQ18 Payment
Accounts Payable		\$20,000	\$347,891	10/18/17	Estimated
Fuel		\$10,000	\$337,891	10/18/17	Estimated
Payroll and taxes		\$110,000	\$227,891	10/20/17	
5311 Federal Admin	\$18,500		\$246,391	10/21/17	Sept Draw - Estimate
5311 Federal OPS	\$0		\$246,391	10/21/17	Fully Expended @ 08/31/17
5311 Federal PM	\$30,000		\$276,391	10/21/17	Sept Draw - Estimate
5311 State Admin	\$5,000		\$281,391	10/21/17	Sept Draw - Estimate
5311 State OPS	\$5,711		\$287,102	10/21/17	Fully Expended @ approx 09/07/17
5311 State PM	\$7,500		\$294,602	10/21/17	Sept Draw - Estimate
Fares	\$10,000		\$304,602	10/24/17	Estimated
Accounts Payable		\$20,000	\$284,602	10/25/17	Estimated
Fuel		\$10,000	\$274,602	10/25/17	Estimated
Worker's Comp		\$12,000	\$262,602	10/29/17	Estimate
Quarterly Unemployment Taxes		\$15,700	\$246,902	10/30/17	Quarter unemployment taxes
SC Retirement		\$40,000	\$206,902	10/30/17	September Pension
Fares	\$10,000		\$216,902	10/31/17	Estimated
Accounts Payable		\$20,000	\$196,902	11/01/17	Estimated
Fuel		\$10,000	\$186,902	11/01/17	Estimated

Key Performance Indicators - Fixed Route

Fixed Route Measures	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	12-Month Total
Ridership	70,759	71,227	41,677	29,647	30,568	28,766	27,874	29,811	42,476	35,971	40,546	55,991	67,557	572,870
Revenue Hours	4,058	4,035	3,278	2,696	3,036	3,124	3,139	2,954	3,341	3,161	3,325	3,886	3,994	44,028
Total Hours	4,361	4,321	3,487	2,868	3,205	3,285	3,301	3,102	3,518	3,302	3,483	4,088	4,201	46,522
Revenue Miles	80,886	80,605	70,461	58,303	67,992	69,965	70,404	66,328	72,715	70,056	72,146	79,067	81,061	939,989
Total Miles	87,723	87,154	75,435	62,488	72,410	74,333	74,607	70,107	77,179	73,878	76,328	83,985	86,029	1,001,656
Accidents	2	2	0	1	5	1	0	0	1	0	0	2	8	22
Breakdowns	6	6	5	5	4	3	2	1	0	1	5	8	7	53
Complaints	2	0	2	1	2	6	4	1	2	2	1	1	0	24
Transit Expense	\$225,143	\$201,248	\$179,869	\$178,120	\$212,744	\$203,496	\$201,244	\$189,716	\$223,780	\$216,899	\$216,280	\$215,675	\$259,233	\$2,723,445
Maintenance Expense	\$100,792	\$105,501	\$110,811	\$132,693	\$91,873	\$114,064	\$112,117	\$79,041	\$82,443	\$73,771	\$91,439	\$82,021	\$127,686	\$1,304,252
Administrative Expense	\$105,089	\$89,692	\$78,782	\$70,436	\$69,480	\$75,046	\$93,269	\$78,528	\$83,756	\$76,633	\$78,027	\$89,495	\$70,244	\$1,058,477
Total Operating Expenses	\$431,024	\$396,440	\$369,462	\$381,249	\$374,097	\$392,606	\$406,630	\$347,285	\$389,979	\$367,303	\$385,746	\$387,190	\$457,162	\$5,086,173
Fare Revenues	\$53,350	\$52,292	\$43,321	\$32,087	\$33,523	\$30,527	\$29,925	\$31,763	\$37,542	\$38,548	\$45,024	\$44,670	\$45,581	\$518,153

Efficiency Metrics	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	12-Month Total
O & M Expense per Hour (No Admin)	\$80.32	\$76.02	\$88.68	\$115.29	\$100.33	\$101.65	\$99.83	\$90.97	\$91.65	\$91.95	\$92.55	\$76.60	\$96.87	\$91.48
Average Fare	\$0.75	\$0.73	\$1.04	\$1.08	\$1.10	\$1.06	\$1.07	\$1.07	\$0.88	\$1.07	\$1.11	\$0.80	\$0.67	\$0.90
Farebox Recovery	12.4%	13.2%	11.7%	8.4%	9.0%	7.8%	7.4%	9.1%	9.6%	10.5%	11.7%	11.5%	10.0%	10.2%
Subsidy per Passenger	\$5.34	\$4.83	\$7.83	\$11.78	\$11.14	\$12.59	\$13.51	\$10.58	\$8.30	\$9.14	\$8.40	\$6.12	\$6.09	\$7.97
Maintenance Cost per Mile	\$1.15	\$1.21	\$1.47	\$2.12	\$1.27	\$1.53	\$1.50	\$1.13	\$1.07	\$1.00	\$1.20	\$0.98	\$1.48	\$1.30
Deadhead Ratio (Miles)	8%	8%	7%	7%	6%	6%	6%	6%	6%	5%	6%	6%	6%	7%
Administrative Ratio	32%	29%	27%	23%	23%	24%	30%	29%	27%	26%	25%	30%	18%	26%

Effectiveness Metrics	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	12-Month Total
Passengers per Hour	17.4	17.7	12.7	11.0	10.1	9.2	8.9	10.1	12.7	11.4	12.2	14.4	16.9	13.0
Mean Distance between Accidents	43,862	43,577	N/A	62,488	14,482	74,333	N/A	N/A	77,179	N/A	N/A	41,993	10,754	45,530
Mean Distance between Breakdowns	14,621	14,526	15,087	12,498	18,103	24,778	37,304	70,107	N/A	73,878	15,266	10,498	12,290	18,899
Complaints per 1,000 Riders	0.028	0.000	0.048	0.034	0.065	0.209	0.144	0.034	0.047	0.056	0.025	0.018	0.000	0.148
On-Time Performance	81%	87%	90%	89%	92%	96%	95%	97%	95%	92%	91%	83%	83%	88%

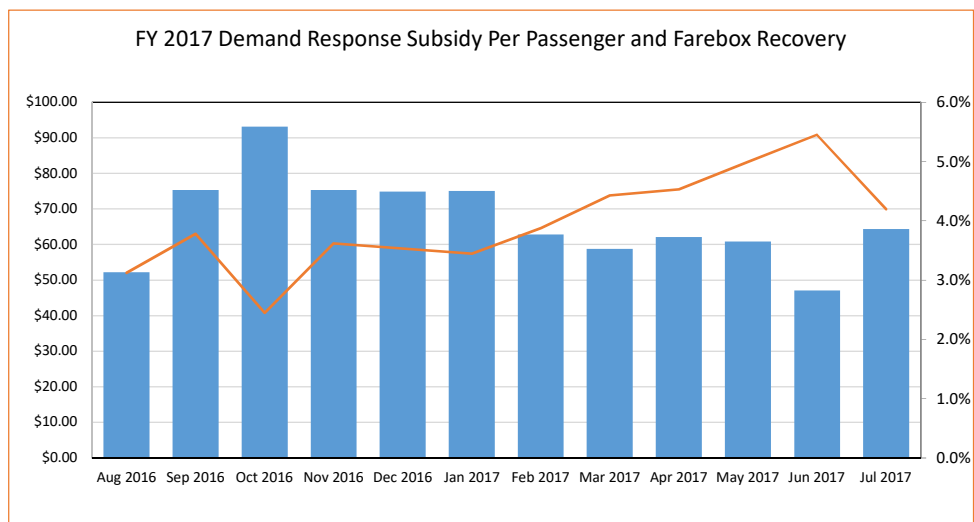
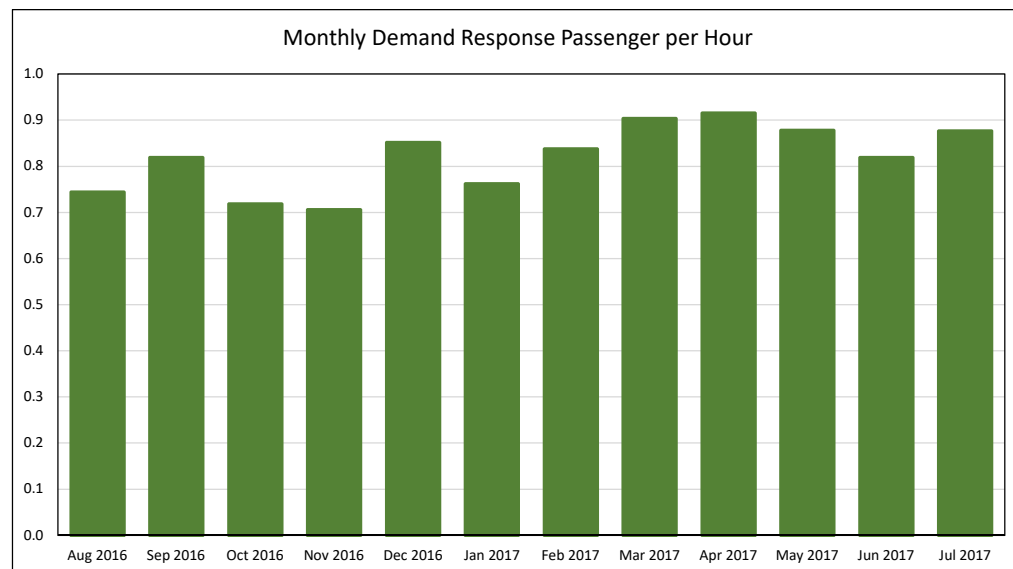
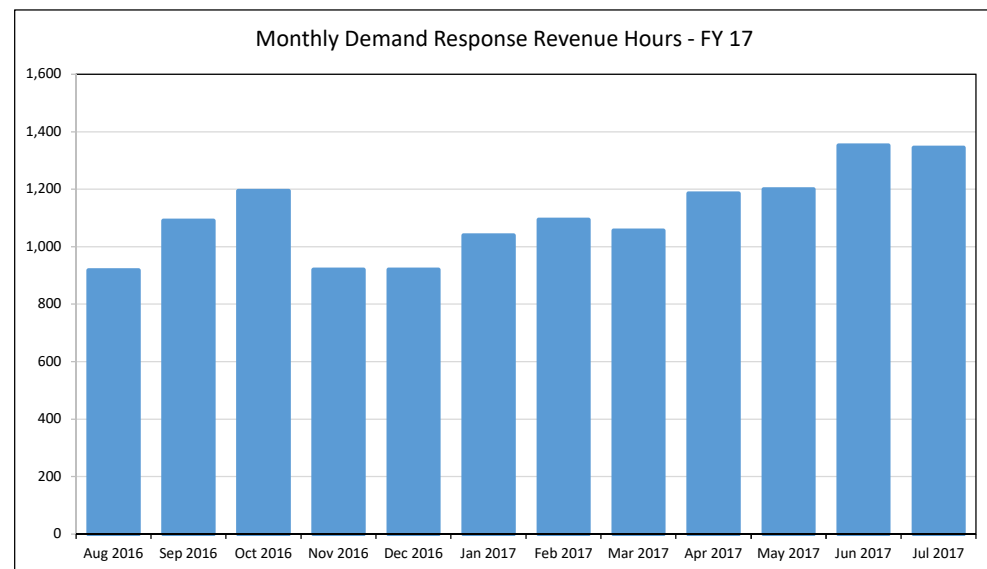
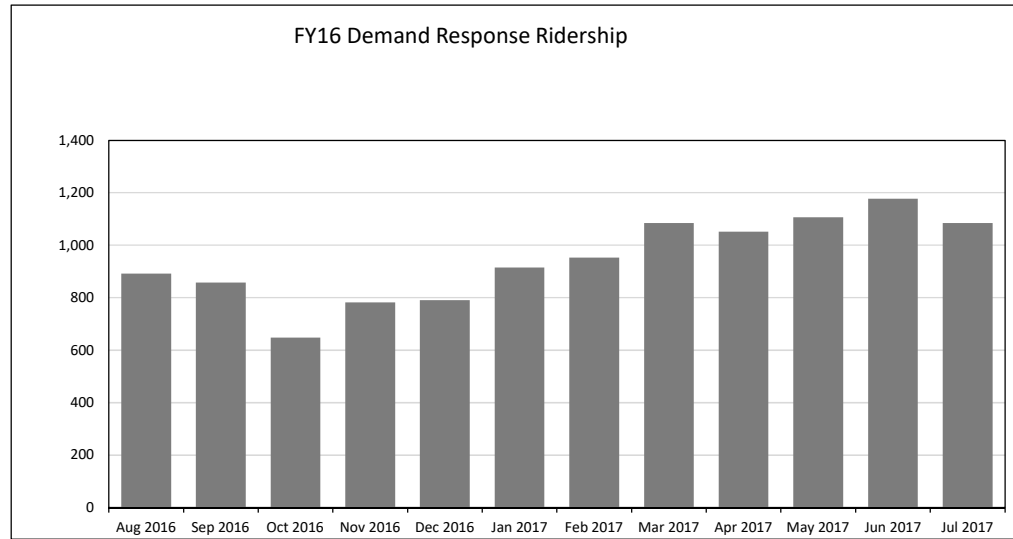
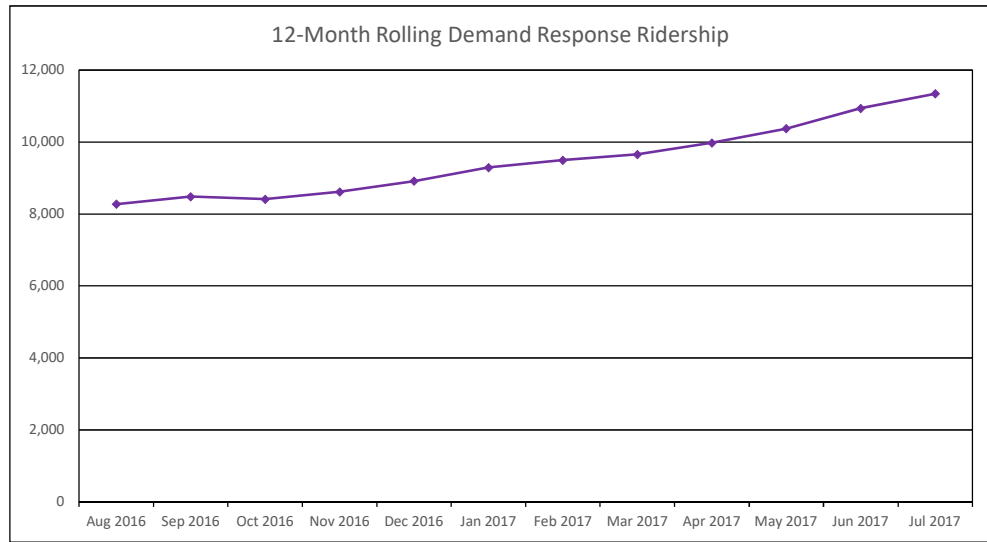


Key Performance Indicators - Demand Response

Demand Response Measures	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	12-Month Total
Ridership	682	892	857	648	782	791	915	953	1,084	1,052	1,107	1,177	1,085	12,638
Revenue Hours	917	1,090	1,194	919	919	1,039	1,093	1,055	1,185	1,199	1,352	1,344	1,187	15,378
Total Hours	1,113	1,265	1,400	1,114	1,114	1,270	1,293	1,206	1,361	1,365	1,574	1,577	1,386	18,127
Revenue Miles	11,243	14,570	15,179	11,017	13,668	13,001	14,455	13,851	15,567	16,578	17,284	17,910	17,428	201,634
Total Miles	14,373	18,332	19,006	14,052	17,221	16,724	18,027	16,490	18,582	19,880	21,397	21,686	21,029	250,584
Accidents	1	0	0	0	1	2	0	0	0	0	0	1	0	5
Breakdowns	0	0	0	0	0	0	0	0	0	0	0	0	2	4
Complaints	0	0	0	0	1	0	0	1	1	0	1	2	0	6
Paratransit Expense	\$30,418	\$27,034	\$38,608	\$39,290	\$38,420	\$38,423	\$38,849	\$35,978	\$40,443	\$42,615	\$43,592	\$34,834	\$45,552	\$520,627
Maintenance Expense	\$8,106	\$10,177	\$14,162	\$11,138	\$11,377	\$11,219	\$14,307	\$11,443	\$11,098	\$10,776	\$11,624	\$9,342	\$14,981	\$160,320
Administrative Expense	\$12,084	\$10,880	\$14,302	\$11,428	\$11,358	\$11,732	\$18,005	\$14,892	\$15,137	\$15,056	\$15,727	\$14,455	\$12,343	\$184,605
Total Operating Expenses	\$50,608	\$48,091	\$67,073	\$61,856	\$61,155	\$61,374	\$71,161	\$62,313	\$66,679	\$68,447	\$70,943	\$58,631	\$72,875	\$865,553
Fare Revenues	\$1,540	\$1,502	\$2,536	\$1,514	\$2,214	\$2,167	\$2,454	\$2,417	\$2,952	\$3,102	\$3,544	\$3,196	\$3,056	\$33,885

Efficiency Metrics	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	12-Month Total
O & M Expense per Hour	\$42.01	\$34.14	\$44.20	\$54.87	\$54.18	\$47.78	\$48.63	\$44.94	\$43.49	\$44.52	\$40.84	\$32.87	\$50.98	\$44.28
Average Fare	\$2.26	\$1.68	\$2.96	\$2.34	\$2.83	\$2.74	\$2.68	\$2.54	\$2.72	\$2.95	\$3.20	\$2.72	\$2.82	\$2.68
Farebox Recovery	3.0%	3.1%	3.8%	2.4%	3.6%	3.5%	3.4%	3.9%	4.4%	4.5%	5.0%	5.5%	4.2%	3.9%
Subsidy per Passenger	\$71.95	\$52.23	\$75.31	\$93.12	\$75.37	\$74.85	\$75.09	\$62.85	\$58.79	\$62.12	\$60.88	\$47.10	\$64.35	\$65.81
Deadhead Ratio (Miles)	28%	26%	25%	28%	26%	29%	25%	19%	19%	20%	24%	21%	21%	24%
Administrative Ratio	31%	29%	27%	23%	23%	24%	34%	31%	29%	28%	28%	33%	20%	27%

Effectiveness Metrics	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	12-Month Total
Passengers per Hour	0.74	0.82	0.72	0.71	0.85	0.76	0.84	0.90	0.91	0.88	0.82	0.88	0.91	0.82
Mean Distance between Accidents	14,373	#DIV/0!	#DIV/0!	#DIV/0!	17,221	8,362	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	21,686	#DIV/0!	50,117
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	10,515	62,646
Complaints per 1,000 Riders	0.0	0.0	0.0	0.0	1.3	0.0	0.0	1.0	0.9	0.0	0.9	1.7	0.0	0.5
On-Time Performance	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%



<b>Coast RTA</b>												
<b>5307 Federal Urban Grant #SC-2016-017</b>												
<b>Activity Line Item Balances</b>												
<b>July 2017</b>												
			Mobile Surv /							Current Month:	13	
	ADP Hdwe	ADP Soft	Security	AVL	FY17 PM	FY16 PM	ADA Oper	Operations				
	11.42.07	11.42.08	11.42.09	11.52.04	11.7A.00	11.7A.00	30.09.03	30.09.03	TBD	TBD	Totals	
											Comments	
<b>FY17 Award</b>	\$ 32,000	\$ 32,000	\$ 60,000	\$ 160,000	\$ 751,249	\$ 375,625	\$ 151,672	\$ 1,039,133	\$ -	\$ -	\$ 2,601,679	
<b>Monthly Draws:</b>												
May 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,969	\$ -	\$ -	\$ -	\$ -	\$ 41,969	> \$1,000 PM applied to FY15??
June 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,671	\$ -	\$ -	\$ -	\$ -	\$ 86,671	
July 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,111	\$ -	\$ -	\$ -	\$ -	\$ 72,111	
Aug 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,809	\$ -	\$ -	\$ -	\$ -	\$ 72,809	
Sept 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,062	\$ -	\$ -	\$ -	\$ -	\$ 72,062	
Oct 2016	\$ -	\$ -	\$ -	\$ -	\$ 47,396	\$ 30,003	\$ -	\$ -	\$ -	\$ -	\$ 77,399	
Nov 2016	\$ -	\$ -	\$ -	\$ -	\$ 66,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,025	
Dec 2016	\$ -	\$ -	\$ -	\$ -	\$ 72,885	\$ -	\$ -	\$ 78,906	\$ -	\$ -	\$ 151,791	
Jan 2017	\$ -	\$ -	\$ -	\$ -	\$ 72,719	\$ -	\$ -	\$ 84,988	\$ -	\$ -	\$ 157,707	
Feb 2017	\$ -	\$ -	\$ 21,077	\$ -	\$ 53,036	\$ -	\$ -	\$ 72,387	\$ -	\$ -	\$ 146,500	> Ride Systems \$21K
Mar 2017	\$ -	\$ -	\$ -	\$ -	\$ 56,591	\$ -	\$ -	\$ 83,038	\$ -	\$ -	\$ 139,629	
Apr 2017	\$ 22,715	\$ -	\$ 20,000	\$ -	\$ 46,861	\$ -	\$ -	\$ 82,219	\$ -	\$ -	\$ 171,795	
May 2017	\$ -	\$ -	\$ -	\$ -	\$ 61,622	\$ -	\$ -	\$ 77,841	\$ -	\$ -	\$ 139,463	
June 2017	\$ -	\$ -	\$ -	\$ -	\$ 63,392	\$ -	\$ -	\$ 81,894	\$ -	\$ -	\$ 145,286	
July 2017	\$ -	\$ -	\$ -	\$ -	\$ 85,055	\$ -	\$ -	\$ 101,759	\$ -	\$ -	\$ 186,814	
Aug 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal Draws</b>	\$ 22,715	\$ -	\$ 41,077	\$ -	\$ 625,582	\$ 375,625	\$ -	\$ 663,032	\$ -	\$ -	\$ 1,728,031	
<b>Remaining Balance</b>	\$ 9,285	\$ 32,000	\$ 18,923	\$ 160,000	\$ 125,667	\$ -	\$ 151,672	\$ 376,101	\$ -	\$ -	\$ 873,648	
<b>% Expended</b>	70.98%	0.00%	68.46%	0.00%	83.27%	100.00%	0.00%	63.81%	0.00%	0.00%	66.42%	
<b>% Time Elapsed</b>	92.86%	92.86%	92.86%	92.86%	92.86%	92.86%	92.86%	92.86%	92.86%	92.86%	92.86%	



Coast RTA												
FY18 SCDOT Grants												
Activity Line Item Balances												
July 2017												
										Current Month	1	
***** 5311 Federal Rural - Grant # PT-80911-60 *****						***** 5311 State Rural - Grant # PT-80911-60 *****						
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments
FY18 Award	\$ 73,703	\$ 372,258	\$ -	\$ 249,913	\$ 695,874		\$ 87,328	\$ 46,532	\$ -	\$ 31,239	\$ 165,099	
Monthly Draws:						Month Drawn						Month Drawn
July 2016	\$ 44,118	\$ 38,443	\$ -	\$ 22,303	\$ 104,864	Aug 17	\$ 44,117	\$ 9,611	\$ -	\$ 5,576	\$ 59,304	Aug 17
Aug 2016	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2016	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2016	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2016	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2016	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2017	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2017	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2017	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2017	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
May 2017	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
June 2017	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 44,118	\$ 38,443	\$ -	\$ 22,303	\$ 104,864		\$ 44,117	\$ 9,611	\$ -	\$ 5,576	\$ 59,304	
Remaning Balance	\$ 29,585	\$ 333,815	\$ -	\$ 227,610	\$ 591,010		\$ 43,211	\$ 36,921	\$ -	\$ 25,663	\$ 105,795	
% Expended	59.86%	10.33%		8.92%	15.07%		50.52%	20.65%			35.92%	
% Time Elapsed	8.33%	8.33%		8.33%	8.33%		8.33%	8.33%			8.33%	
Grant # PT-80999-67 5307 State Urban SMTF			Grant # PT-80999-12 Rural Program 5311 - Vehicle Replacement									
	Federal Oper		Federal	State	Totals	Comments						
FY18 Award	\$ 40,843		\$ 807,500	\$ 562,500	\$ 1,370,000	New Flyers						
Monthly Draws:						Month Drawn						
July 2016	\$ 40,843		\$ 807,500	\$ 548,750	\$ 1,356,250	July 17						
Aug 2016	\$ -		\$ -	\$ -	\$ -							
Sept 2016	\$ -		\$ -	\$ -	\$ -							
Oct 2016	\$ -		\$ -	\$ -	\$ -							
Nov 2016	\$ -		\$ -	\$ -	\$ -							
Dec 2016	\$ -		\$ -	\$ -	\$ -							
Jan 2017	\$ -		\$ -	\$ -	\$ -							
Feb 2017	\$ -		\$ -	\$ -	\$ -							
Mar 2017	\$ -		\$ -	\$ -	\$ -							
Apr 2017	\$ -		\$ -	\$ -	\$ -							
May 2017	\$ -		\$ -	\$ -	\$ -							
June 2017	\$ -		\$ -	\$ -	\$ -							
Subtotal Draws	\$ 40,843		\$ 807,500	\$ 548,750	\$ 1,356,250							
Remaning Balance	\$ -		\$ -	\$ 13,750	\$ 13,750	Tooling						
% Expended	100.00%		100.00%	97.56%	99.00%							
% Time Elapsed	8.33%		8.33%	8.33%	8.33%							