



FINANCIALS

August 31, 2018

FY 2018

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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August 31, 2018**

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12-Sep-18

Income Statement
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED August 31, 2018

| | MTD Actual | YTD Actual | YTD Budget | YTD \$ Variance | YTD % Variance | TOTAL FY 18 Budget |
|--|---------------|---------------|---------------|--------------------|-------------------|-----------------------|
| Operating Revenues | | | | | | |
| Passenger Fares and Passes | 45,810 | 438,263 | 483,000 | (44,737) | -9.3% | 535,000 |
| Local Contracts | 0 | 100,361 | 98,250 | 2,111 | 2.1% | 98,250 |
| Other Operating Revenue | 0 | 0 | 0 | 0 | 0.0% | 0 |
| Total Operating Revenues | 45,810 | 538,624 | 581,250 | (42,626) | -7.3% | 633,250 |
| Operating Expenses | | | | | | |
| Salaries & Benefits - Admin | 64,409 | 708,731 | 704,652 | (4,079) | -0.6% | 777,000 |
| Salaries & Benefits - Transit | 194,770 | 2,223,130 | 2,211,744 | (11,386) | -0.5% | 2,412,812 |
| Overtime - Transit | 15,823 | 113,843 | 110,000 | (3,843) | -3.5% | 120,000 |
| Salaries & Benefits - Maintenance | 54,280 | 739,708 | 757,167 | 17,459 | 2.3% | 826,000 |
| Overtime - Maintenance | 2,860 | 15,983 | 13,750 | (2,233) | -16.2% | 15,000 |
| Facility Maintenance | 4,971 | 57,049 | 55,000 | (2,049) | -3.7% | 60,000 |
| Vehicle Maintenance | 21,687 | 393,123 | 394,167 | 1,044 | 0.3% | 430,000 |
| Fuel & Oil | 54,649 | 466,371 | 421,667 | (44,704) | -10.6% | 460,000 |
| Tires | 8,892 | 28,869 | 22,917 | (5,952) | -26.0% | 25,000 |
| Liability Insurance | 15,218 | 169,781 | 180,583 | 10,802 | 6.0% | 197,000 |
| Utilities | 3,772 | 33,976 | 33,183 | (793) | -2.4% | 36,200 |
| Telephone | 5,355 | 63,548 | 59,583 | (3,965) | -6.7% | 65,000 |
| Postage & Freight | 387 | 3,586 | 3,483 | (103) | -2.9% | 3,800 |
| Office Supplies/Computer/Security | 9,701 | 77,575 | 78,452 | 877 | 1.1% | 89,000 |
| Legal & Professional Services | 7,319 | 76,167 | 56,034 | (20,133) | -35.9% | 57,500 |
| Public Information | 270 | 29,997 | 27,500 | (2,497) | -9.1% | 30,000 |
| Advertising & Marketing | 0 | 1,040 | 9,167 | 8,127 | 88.7% | 10,000 |
| Dues & Subscriptions | 300 | 9,700 | 10,754 | 1,054 | 9.8% | 11,732 |
| Leases | 3,019 | 36,047 | 33,825 | (2,222) | -6.6% | 36,900 |
| Travel & Training | 1,037 | 47,552 | 41,250 | (6,302) | -15.3% | 45,000 |
| Interest Expense | 1,996 | 19,370 | 26,125 | 6,755 | 25.9% | 28,500 |
| Other Expenses | 10 | 1,921 | 1,375 | (546) | -39.7% | 1,500 |
| Total Operating Expenses | 470,725 | 5,317,067 | 5,252,378 | (64,689) | -1.2% | 5,737,944 |
| Operating Profit (Loss) | (424,915) | (4,778,443) | (4,671,128) | (107,315) | -2.3% | (5,104,694) |
| Non-Reimbursable (by FTA) Expenses | | | | | | |
| Depreciation | 45,514 | 495,955 | 450,000 | (45,955) | -10.2% | 600,000 |
| (Gain) Loss on Fixed Assets | (1,582) | (16,024) | 0 | 16,024 | 0.0% | 0 |
| Accident Expense* | (1,000) | (7,597) | 0 | 7,597 | 0.0% | 5,213 |
| Other Non-Reimbursable Expense | 0 | 0 | 0 | 0 | 0.0% | 0 |
| Pension Expense - Deferred Outflows | 0 | 0 | 0 | 0 | 0.0% | 0 |
| Total Non-Reimbursable Expenses | 42,932 | 472,334 | 450,000 | (22,334) | -5.0% | 605,213 |
| Total Operating and Non-Reimbursable Expenses | 513,657 | 5,789,401 | 5,702,378 | (87,023) | -1.5% | 6,343,157 |

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED August 31, 2018**

| | MTD Actual | YTD Actual | YTD Budget | YTD \$ Variance | YTD % Variance | TOTAL FY 18 Budget |
|--|-----------------------|-----------------------|-----------------------|----------------------------|---------------------------|-------------------------------|
| Operating Grant Revenue | | | | | | |
| Federal Grants - Operating | 232,389 | 2,852,297 | 2,706,060 | 146,237 | 5.4% | 2,952,065 |
| State Grants - Operating | 50,034 | 309,031 | 214,227 | 94,804 | 44.3% | 233,702 |
| Local Grants - Operating | 390,034 | 2,059,034 | 1,518,000 | 541,034 | 35.6% | 1,656,000 |
| Total Operating Grant Revenue | 672,457 | 5,220,362 | 4,438,286 | 782,076 | 17.6% | 4,841,767 |
| Capital Grant Revenue | | | | | | |
| Federal Grants - Capital | 34,080 | 217,110 | 341,226 | (124,116) | -36.4% | 372,246 |
| State Grants - Capital | 2,058 | 2,058 | 92,088 | (90,030) | -97.8% | 100,460 |
| Local Grants - Capital | 18,133 | 61,459 | 138,742 | (77,283) | -55.7% | 151,355 |
| Total Capital Grant Revenue | 54,271 | 280,627 | 572,056 | (291,429) | -50.9% | 624,061 |
| Total Grant Revenue | 726,728 | 5,500,989 | 5,010,342 | 490,647 | 9.8% | 5,465,828 |
| Other Revenue | | | | | | |
| Bus Advertising Revenue | 8,120 | 60,890 | 36,667 | 24,223 | 66.1% | 40,000 |
| Miscellaneous - Vending, Other | 206 | 2,458 | 13,750 | (11,292) | 0.0% | 15,000 |
| Total Other Revenue | 8,326 | 63,348 | 50,417 | 12,931 | 25.6% | 55,000 |
| Total Non-Operating Revenue | 735,054 | 5,564,337 | 5,060,759 | 503,578 | 10.0% | 5,520,828 |
| In-Kind Revenue | 0 | 0 | 0 | 0 | 0.0% | 0 |
| Change in Net Position | 267,207 | 313,560 | (60,369) | 373,929 | -619.4% | (189,079) |
| YTD Capital Expenditure Activity (Cost) | | | | | | |
| Paratransit Vehicles | 0 | 133,286 | 133,286 | 0 | 0.0% | 133,286 |
| Bus Purchases | 0 | 0 | 0 | 0 | 0.0% | 0 |
| Facility Due/Diligence | 0 | 0 | 0 | 0 | 0.0% | 200,000 |
| Computer Hardware/Software | 4,457 | 31,611 | 28,429 | (3,182) | 11.2% | 38,420 |
| Maintenance Facility Items | 0 | 10,288 | 102,000 | 91,712 | 89.9% | 102,000 |
| Bus Stop Designation Program | 0 | 59,053 | 86,250 | 27,197 | 31.5% | 100,000 |
| Security | 0 | 0 | 0 | 0 | 0.0% | 0 |
| YTD Capital Expenditures vs Budget | 4,457 | 234,238 | 349,965 | 115,727 | 0.0% | 573,706 |

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES – August 2018**

These notes represent Income Statement variances of \$5,000 per MTD and YTD budget line item on pages 2 and 3, in accordance with Section 2.3 of WRTA Month-End Procedures (Rev. 04/01/09).

Operating Revenues are under budget YTD (\$42.6K) or (7.3%) (page 2) due to lower than expected farebox revenues attributable to in-service farebox failures, operating policy to waive fares for extremely late buses and some fare evasion. Management is working on data collection to isolate major problems and limit the decreases in revenue.

Salaries & Benefits - Transit is over budget YTD (\$11.4K) or (0.5%) (page 2) but trending in right direction.

Salaries & Benefits - Maintenance is under budget YTD \$17.4K or (2.3%) (page 2) due to the loss of two mechanics. The department is using additional overtime with existing staff to maintain coverage.

Fuel & Oil is over budget YTD (\$44.7K) or (10.6%) (page 2) due to price increases for both gasoline and diesel.

Tires is over budget YTD (\$5.9K) or (26.0%) (page 2) due to the need to replace tires on the new buses (they all reached max mileage at the same time). We are replacing some with new tires and others with re-treads to stagger the replacement schedule.

Liability Insurance is under budget YTD \$10.8K or 6.0% (page 2) and we should see additional savings when our policies are renewed in August. We will use this budget to cover overages in other line items.

Legal & Professional Services is over budget YTD (\$20.1K) or (35.9%) (page 2) due to higher than expected need for legal services.

Advertising & Marketing is under budget YTD \$8.1K or 88.7% (page 2) but management is still reviewing expenses and will make adjustments if necessary. We have about \$1500 in reproduction left for the remainder of FY 18.

Travel & Training is over budget YTD (\$6.3K) or (15.3%) (page 2) due to timing of expenses and RTAP revenue. We are expecting an overage for the year of \$5.5K.

Interest Expense is under budget YTD \$6.8K or 25.9% (page 2) because an additional bridge loan to cover expenses to Oct. 15th was not necessary.

(Gain)Loss on Fixed Assets is under budget YTD \$16.0K (non-budgeted) (page 2) due to the reclassification of disposal proceeds to a contra-expense. This revenue helps offset over-budget line items.

Accident Expense* is under budget YTD \$7.6K (non-budgeted) (page 2) due timing issues between accident expense and insurance proceeds.

Total Operating Grant Revenue is over budget \$782.1K or 17.6% (page 3) due to a readjustment of the budgets back to what we were expecting at the beginning of the year. Two augmentations of our 5311 rural program grant with SCDOT (with federal and state dollars) and an additional \$127,000 from Horry County (\$390K converted from capital less the expected amount of \$263K) are the primary increases in funding. We also recognized \$361K in revenue from Horry County Road Use Fee that began on July 1, 2018. Even though we do not receive the revenue until October 15th, by contract, we are earning it on a monthly basis.

Total Capital Grant Revenue is under budget (\$291.4K) or (50.9%) (page 3) due to delays in capital projects. However, management will be adjusting this section of the Income Statement in September to reflect the timing of expenditures and the source of funds.

Other Revenue is over budget YTD \$12.9K or 25.6% (page 2) due to higher than expected advertising revenue.

Coast RTA Budget Review FY 18

| | Total Expense YTD | Budget YTD | Variance \$ YTD | Variance % YTD |
|-----------------|-------------------|------------------|-----------------|----------------|
| Administration | 1,079,213 | 1,057,884 | (21,329) | -2.0% |
| Operations | 3,031,991 | 2,974,411 | (57,580) | -1.9% |
| Maintenance | 1,205,863 | 1,220,083 | 14,220 | 1.2% |
| Total | 5,317,067 | 5,252,378 | (64,689) | -1.2% |
| Farebox Revenue | 438,263 | 483,000 | (44,737) | -9.3% |

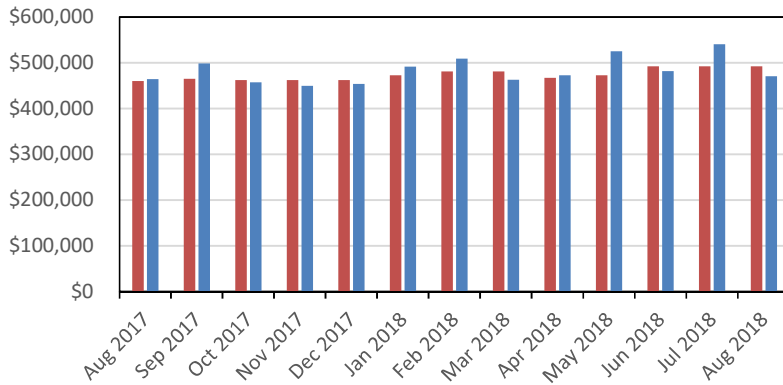
through August 2018

12-Sep-18

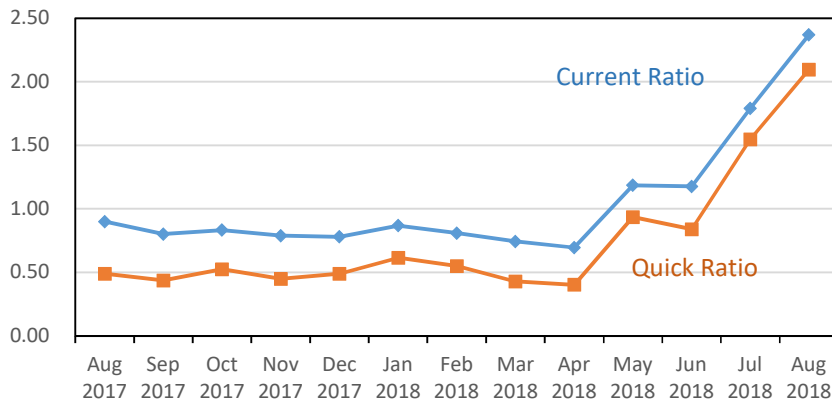
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
August 31, 2018

| | Aug-18 | Aug-17 |
|--|---------------------------|---------------------------|
| ASSETS | | |
| Current Assets: | | |
| Cash | 143,319 | 161,242 |
| Cash Reserve (Certificate of Deposit) | 0 | 50,001 |
| Accounts Receivable - Federal, State & Local Grants | 835,374 | 225,641 |
| Accounts Receivable - Employees/Other | 41,461 | 23,520 |
| Inventory | 175,725 | 145,442 |
| Prepaid Expenses | <u>99,560</u> | <u>103,863</u> |
| Total Current Assets | <u>1,295,439</u> | <u>709,709</u> |
| Long-Term Assets | | |
| Total Capital Assets, Net | 3,267,036 | 3,523,392 |
| Deferred Outflows of Resources-NPL | <u>1,370,351</u> | <u>305,118</u> |
| Total Long-Term Assets | <u>4,637,387</u> | <u>3,828,510</u> |
| Total Assets | <u>5,932,826</u> | <u>4,538,219</u> |
| LIABILITIES & EQUITY | | |
| LIABILITIES | | |
| Current Liabilities: | | |
| Accounts Payable | 163,700 | 126,059 |
| Accrued Payroll and Withholdings | 139,076 | 153,800 |
| Accrued Compensated Absences | 74,195 | 75,703 |
| Disallowed Costs due to SCDOT - Current | 137,488 | 137,488 |
| Installment Loan CNB - Short-term | 60,000 | 60,000 |
| Capital Lease Obligations | 0 | 0 |
| Unearned Revenue - Local Grants | <u>110,000</u> | <u>187,346</u> |
| Total Current Liabilities | <u>684,459</u> | <u>740,396</u> |
| Non-Current Liabilities: | | |
| Accrued Compensated Absences, Net of Current Portion | 28,052 | 49,502 |
| Installment Loan CNB - Long-term | 300,000 | 190,000 |
| Due to FTA - Long Term | 338,515 | 396,779 |
| Disallowed Costs due to SCDOT - Long Term | 177,134 | 314,622 |
| Net Pension Liability | 5,310,263 | 3,566,354 |
| Deferred Inflows of Resources-NPL | <u>185,361</u> | <u>618,668</u> |
| Total Non-Current Liabilities | <u>6,339,325</u> | <u>5,135,925</u> |
| Total Liabilities | <u>7,023,784</u> | <u>5,876,321</u> |
| EQUITY | | |
| Contributed Capital | 2,719,523 | 2,719,523 |
| Restricted Net Assets | (236,009) | (785,710) |
| Retained Earnings - Current Year | 313,560 | 616,118 |
| Net Investments in Capital Assets | 2,027,824 | 2,027,824 |
| Net Position Retricted for Pensions | (3,676,132) | (3,676,132) |
| Restricted for Transit Operations | 60,000 | 60,000 |
| Unrestricted Net Pension | <u>(2,299,725)</u> | <u>(2,299,725)</u> |
| Total Fund Equity | <u>(1,090,959)</u> | <u>(1,338,102)</u> |
| Total Liabilities and Fund Equity | <u>5,932,826</u> | <u>4,538,219</u> |

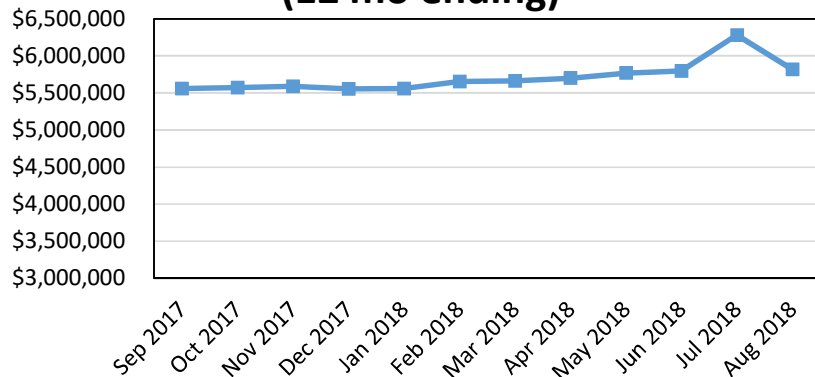
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

9/17/2018

| | Income | Expense | Balance | Date | Notes |
|--|------------|-----------|-----------------|-----------------|------------------------|
| Cash Balance | | | \$37,693 | 09/17/18 | |
| Deposits in Transit | \$0 | | \$37,693 | 07/13/18 | None |
| 5311 Federal OPS | \$43,309 | | \$81,002 | 09/18/18 | July |
| 5311 Federal PM | \$30,207 | | \$111,209 | 09/18/18 | July |
| 5311 State OPS/PM/ADMIN | \$56,167 | | \$167,376 | 09/18/18 | July |
| 5311 Federal Admin | \$21,226 | | \$188,602 | 09/18/18 | July |
| ST Planning Grant | \$21,758 | | \$210,360 | 09/18/18 | |
| Payroll and taxes | | \$111,000 | \$99,360 | 09/19/18 | |
| 5307 Federal PM | \$36,006 | | \$135,366 | 09/19/18 | September Final |
| Fuel - Gas | | \$18,000 | \$117,366 | 09/20/18 | |
| Accounts Payable | | \$15,000 | \$102,366 | 09/24/18 | |
| Fuel - Diesel | | \$18,098 | \$84,268 | 09/24/18 | |
| SC Dvsn of Insurance Services Workers Comp | | \$11,500 | \$72,768 | 09/25/18 | December Premium |
| Accounts Payable | | \$15,000 | \$57,768 | 09/29/18 | |
| 5307 Federal Capital | \$9,040 | | \$66,808 | 09/30/18 | |
| 5311 Federal Admin | \$19,049 | | \$85,857 | 09/30/18 | August |
| 5311 Federal OPS | \$39,179 | | \$125,036 | 09/30/18 | August |
| 5311 Federal PM | \$21,204 | | \$146,240 | 09/30/18 | August |
| 5311 State OPS/PM/ADMIN | \$50,034 | | \$196,274 | 09/30/18 | August |
| Fares | \$7,500 | | \$203,774 | 09/30/18 | |
| PEBA - SC Retirement (Pension) | | \$48,000 | \$155,774 | 09/30/18 | August Pension Payment |
| Payroll and taxes | | \$99,618 | \$56,156 | 10/03/18 | |
| Fares | \$7,500 | | \$63,656 | 10/07/18 | |
| Georgetown Co Q1 | \$80,000 | | \$143,656 | 10/07/18 | |
| CNB Payment | | \$6,000 | \$137,656 | 10/08/18 | |
| PEBA Health Insurance | | \$42,000 | \$95,656 | 10/10/18 | Oct Premiums |
| Fares | \$7,500 | | \$103,156 | 10/14/18 | |
| Accounts Payable | | \$15,000 | \$88,156 | 10/15/18 | |
| Fuel - Diesel | | \$16,000 | \$72,156 | 10/15/18 | |
| City of Myrtle Beach Q2 FY 19 | \$62,500 | | \$134,656 | 10/15/18 | |
| Horry County Q1 | \$541,539 | | \$676,195 | 10/15/18 | |
| SC Dvsn of Insurance Services Workers Comp | | \$11,500 | \$664,695 | 10/15/18 | January Premium |
| Accounts Payable | | \$18,500 | \$646,195 | 10/16/18 | |
| Payroll and taxes | | \$99,618 | \$546,577 | 10/17/18 | |
| Accounts Payable | | \$18,500 | \$528,077 | 10/20/18 | |
| Fuel - Diesel | | \$16,000 | \$512,077 | 10/20/18 | |
| Fares | \$7,500 | | \$519,577 | 10/21/18 | |
| 5311 Federal Admin | \$20,000 | | \$539,577 | 10/23/18 | September |
| 5311 Federal OPS | \$28,000 | | \$567,577 | 10/23/18 | September |
| 5311 Federal PM | \$25,000 | | \$592,577 | 10/23/18 | September |
| 5311 State OPS/PM/ADMIN | \$29,100 | | \$621,677 | 10/23/18 | September |
| Fuel - Gas | | \$13,000 | \$608,677 | 10/24/18 | |
| Accounts Payable | | \$18,500 | \$590,177 | 10/27/18 | |
| Fares | \$7,500 | | \$597,677 | 10/28/18 | |
| Payroll and taxes | | \$99,618 | \$498,059 | 10/31/18 | |
| PEBA - SC Retirement (Pension) | | \$48,000 | \$450,059 | 10/31/18 | Sept Pension Payment |
| Accounts Payable | | \$18,500 | \$431,559 | 11/03/18 | |
| Fuel - Diesel | | \$16,000 | \$415,559 | 11/03/18 | |
| Fares | \$7,500 | | \$423,059 | 11/04/18 | |
| CNB Payment | | \$6,000 | \$417,059 | 11/08/18 | |

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

9/17/2018

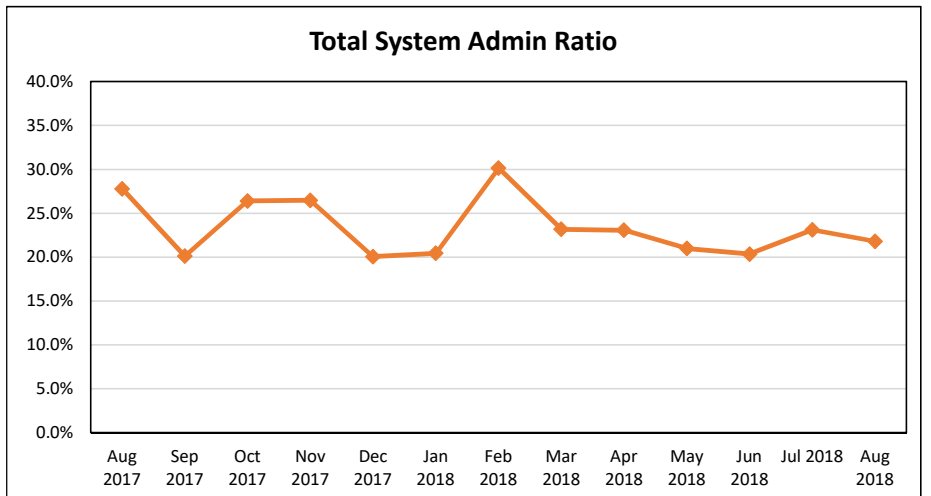
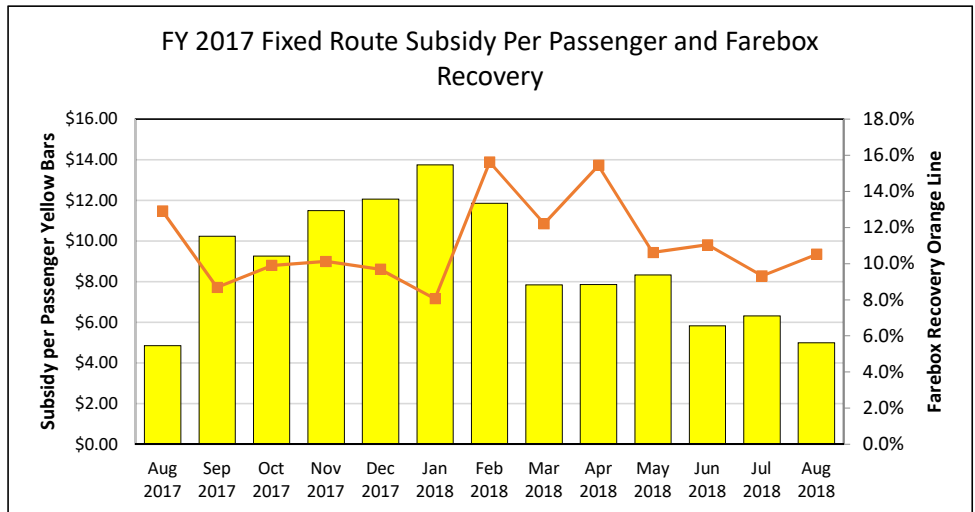
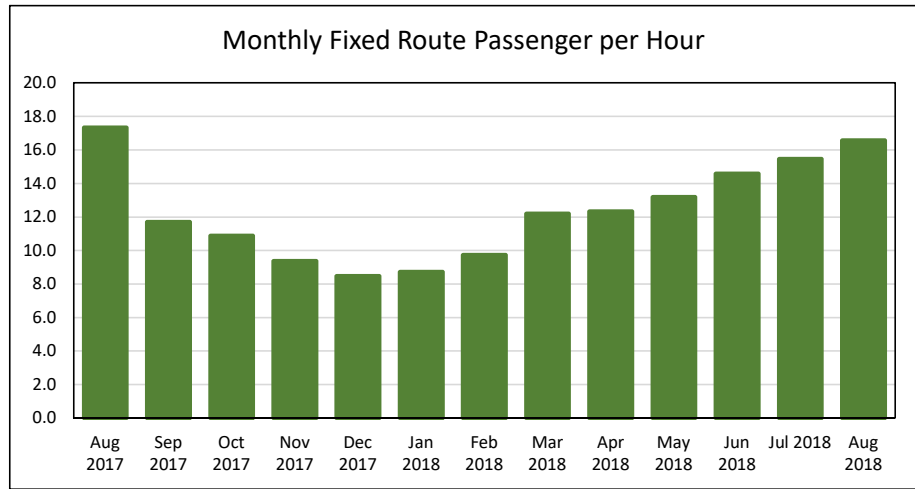
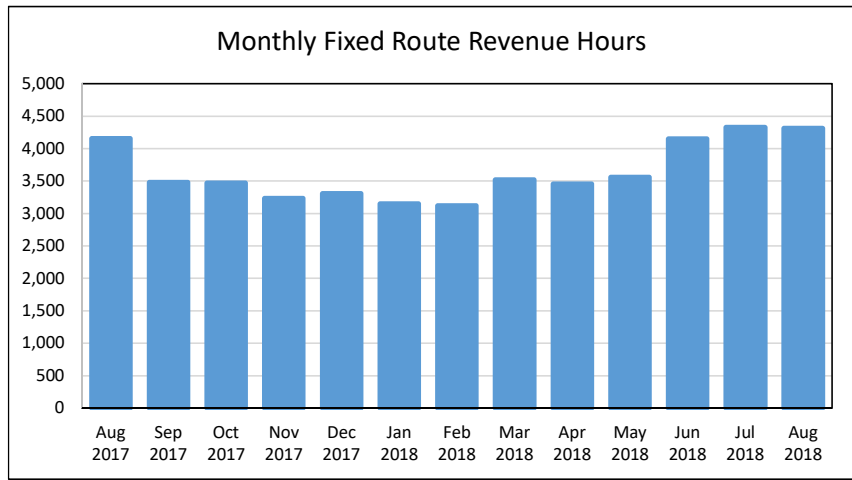
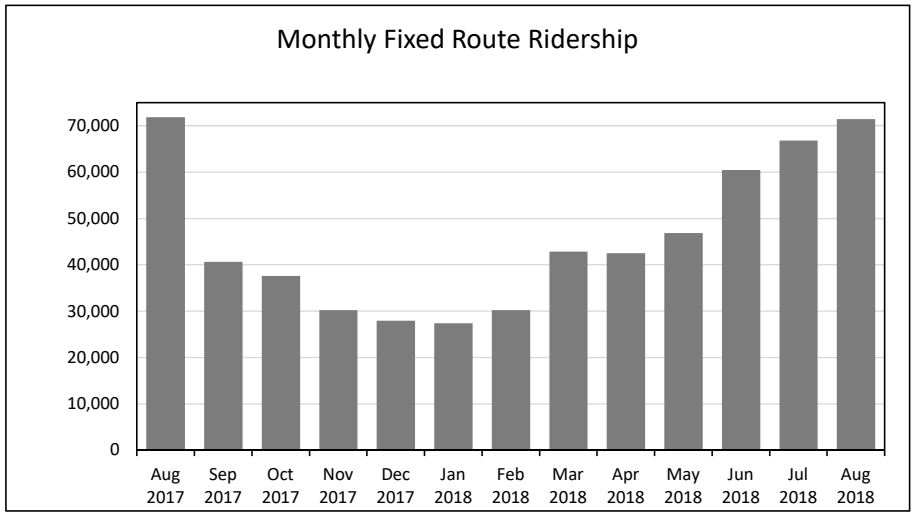
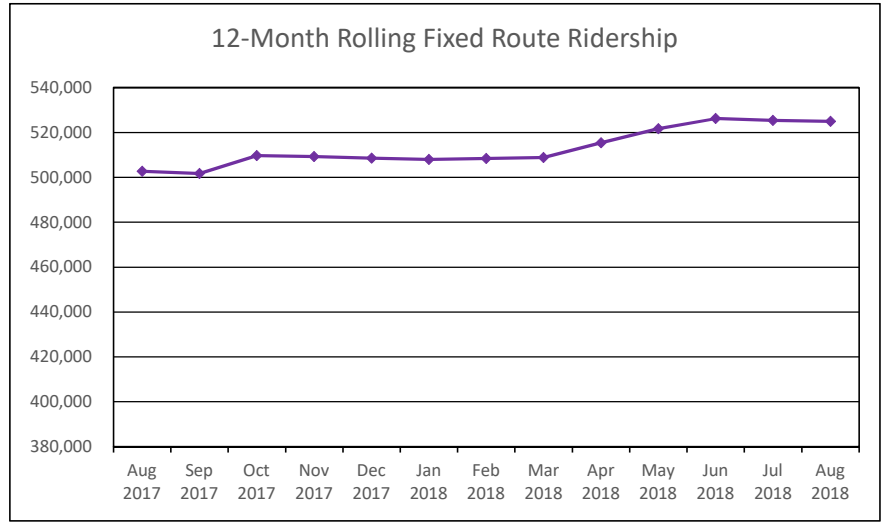
| | Income | Expense | Balance | Date | Notes |
|---|---------------|----------------|----------------|-------------|----------------------------|
| Accounts Payable | | \$18,500 | \$398,559 | 11/10/18 | |
| PEBA Health Insurance | | \$42,000 | \$356,559 | 11/10/18 | Nov Premiums |
| State Insurance Fund - Liability Ins. Premium | | \$35,000 | \$321,559 | 11/10/18 | |
| Fares | \$7,500 | | \$329,059 | 11/11/18 | |
| Payroll and taxes | | \$99,618 | \$229,441 | 11/14/18 | |
| 5307 Federal OPS | \$80,000 | | \$309,441 | 11/15/18 | October |
| 5307 Federal PM | \$70,000 | | \$379,441 | 11/15/18 | October |
| SC Dvsn of Insurance Services Workers Comp | | \$11,500 | \$367,941 | 11/15/18 | February Premium |
| Accounts Payable | | \$18,500 | \$349,441 | 11/17/18 | |
| Fuel - Diesel | | \$16,000 | \$333,441 | 11/17/18 | |
| Fares | \$7,500 | | \$340,941 | 11/18/18 | |
| 5311 Federal Admin | \$20,000 | | \$360,941 | 11/23/18 | October |
| 5311 Federal OPS | \$24,000 | | \$384,941 | 11/23/18 | October |
| 5311 Federal PM | \$23,000 | | \$407,941 | 11/23/18 | October |
| 5311 State OPS/PM/ADMIN | \$29,100 | | \$437,041 | 11/23/18 | October |
| Accounts Payable | | \$18,500 | \$418,541 | 11/24/18 | |
| Fares | \$7,500 | | \$426,041 | 11/25/18 | |
| Payroll and taxes | | \$99,618 | \$326,423 | 11/28/18 | |
| PEBA - SC Retirement (Pension) | | \$46,000 | \$280,423 | 11/30/18 | Oct Pension Payment |
| Accounts Payable | | \$18,500 | \$261,923 | 12/01/18 | |
| Fuel - Diesel | | \$16,000 | \$245,923 | 12/01/18 | |
| Fares | \$7,500 | | \$253,423 | 12/02/18 | |
| Accounts Payable | | \$18,500 | \$234,923 | 12/08/18 | |
| CNB Payment | | \$6,000 | \$228,923 | 12/08/18 | |
| Fares | \$7,500 | | \$236,423 | 12/09/18 | |
| PEBA Health Insurance | | \$42,000 | \$194,423 | 12/10/18 | Dec Premiums |
| Fuel - Gas | | \$13,000 | \$181,423 | 12/12/18 | |
| Payroll and taxes | | \$99,618 | \$81,805 | 12/12/18 | |
| 5307 Federal OPS | \$80,000 | | \$161,805 | 12/15/18 | November |
| 5307 Federal PM | \$70,000 | | \$231,805 | 12/15/18 | November |
| Accounts Payable | | \$18,500 | \$213,305 | 12/15/18 | |
| SC Dvsn of Insurance Services Workers Comp | | \$11,500 | \$201,805 | 12/15/18 | March Premium |
| Fares | \$7,500 | | \$209,305 | 12/16/18 | |
| Fuel - Diesel | | \$16,000 | \$193,305 | 12/21/18 | |
| Accounts Payable | | \$18,500 | \$174,805 | 12/22/18 | |
| 5311 Federal Admin | \$20,000 | | \$194,805 | 12/23/18 | November |
| 5311 Federal OPS | \$24,000 | | \$218,805 | 12/23/18 | November |
| 5311 Federal PM | \$20,000 | | \$238,805 | 12/23/18 | November |
| 5311 State OPS/PM/ADMIN | \$29,100 | | \$267,905 | 12/23/18 | November |
| Fares | \$7,500 | | \$275,405 | 12/23/18 | |
| Payroll and taxes | | \$99,618 | \$175,787 | 12/26/18 | |
| Accounts Payable | | \$18,500 | \$157,287 | 12/29/18 | |

Key Performance Indicators - Fixed Route

| Fixed Route Measures | Aug 2017 | Sep 2017 | Oct 2017 | Nov 2017 | Dec 2017 | Jan 2018 | Feb 2018 | Mar 2018 | Apr 2018 | May 2018 | Jun 2018 | Jul 2018 | Aug 2018 | 12-Month Total |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| Ridership | 71,885 | 40,632 | 37,628 | 30,228 | 27,958 | 27,383 | 30,251 | 42,846 | 42,543 | 46,883 | 60,432 | 66,823 | 71,414 | 525,021 |
| Revenue Hours | 4,152 | 3,478 | 3,466 | 3,231 | 3,307 | 3,145 | 3,116 | 3,515 | 3,452 | 3,557 | 4,146 | 4,323 | 4,312 | 43,047 |
| Total Hours | 4,359 | 3,644 | 3,620 | 3,365 | 3,440 | 3,270 | 3,240 | 3,657 | 3,617 | 3,715 | 4,340 | 4,517 | 4,513 | 44,940 |
| Revenue Miles | 84,720 | 76,415 | 78,231 | 73,816 | 76,241 | 72,094 | 71,343 | 79,113 | 77,102 | 79,157 | 85,619 | 86,715 | 86,660 | 942,506 |
| Total Miles | 89,737 | 80,425 | 81,997 | 77,298 | 79,916 | 75,722 | 74,587 | 82,829 | 80,898 | 83,201 | 90,608 | 91,407 | 91,726 | 990,614 |
| Accidents | 4 | 2 | 3 | 0 | 0 | 2 | 1 | 1 | 1 | 4 | 2 | 2 | 1 | 19 |
| Breakdowns | 5 | 5 | 0 | 4 | 4 | 2 | 3 | 0 | 1 | 1 | 4 | 4 | 3 | 31 |
| Complaints | 6 | 2 | 4 | 2 | 0 | 10 | 5 | 4 | 4 | 3 | 7 | 11 | 6 | 58 |
| Transit Expense | \$221,059 | \$224,070 | \$200,480 | \$212,433 | \$222,385 | \$229,362 | \$201,343 | \$235,500 | \$235,477 | \$244,948 | \$240,393 | \$266,098 | \$251,772 | \$2,764,261 |
| Maintenance Expense | \$92,105 | \$155,438 | \$105,492 | \$93,318 | \$88,690 | \$110,644 | \$125,148 | \$75,621 | \$85,875 | \$116,224 | \$88,628 | \$111,616 | \$75,205 | \$1,231,898 |
| Administrative Expense | \$87,028 | \$76,312 | \$80,786 | \$80,955 | \$62,397 | \$69,533 | \$98,377 | \$72,063 | \$74,093 | \$75,820 | \$66,954 | \$87,254 | \$71,229 | \$915,773 |
| Total Operating Expenses | \$400,193 | \$455,820 | \$386,759 | \$386,707 | \$373,472 | \$409,539 | \$424,868 | \$383,184 | \$395,445 | \$436,991 | \$395,974 | \$464,968 | \$398,206 | \$4,911,932 |
| Fare/Contract Revenues | \$51,643 | \$46,309 | \$45,212 | \$39,106 | \$36,157 | \$32,972 | \$66,326 | \$46,765 | \$61,064 | \$46,357 | \$43,692 | \$43,312 | \$41,850 | \$549,121 |

| Efficiency Metrics | Aug 2017 | Sep 2017 | Oct 2017 | Nov 2017 | Dec 2017 | Jan 2018 | Feb 2018 | Mar 2018 | Apr 2018 | May 2018 | Jun 2018 | Jul 2018 | Aug 2018 | 12-Month Total |
|-----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|
| O & M Expense per Hour (No Admin) | \$75.43 | \$109.12 | \$88.28 | \$94.64 | \$94.08 | \$108.11 | \$104.79 | \$88.51 | \$93.10 | \$101.53 | \$79.36 | \$87.37 | \$75.82 | \$92.83 |
| Average Fare | \$0.72 | \$0.97 | \$1.02 | \$1.29 | \$1.29 | \$1.20 | \$2.19 | \$1.09 | \$1.44 | \$0.99 | \$0.72 | \$0.65 | \$0.59 | \$1.05 |
| Farebox Recovery | 12.9% | 8.7% | 9.9% | 10.1% | 9.7% | 8.1% | 15.6% | 12.2% | 15.4% | 10.6% | 11.0% | 9.3% | 10.5% | 11.2% |
| Subsidy per Passenger | \$4.85 | \$10.24 | \$9.26 | \$11.50 | \$12.07 | \$13.75 | \$11.85 | \$7.85 | \$7.86 | \$8.33 | \$5.83 | \$6.31 | \$4.99 | \$8.31 |
| Maintenance Cost per Mile | \$1.03 | \$1.93 | \$1.29 | \$1.21 | \$1.11 | \$1.46 | \$1.68 | \$0.91 | \$1.06 | \$1.40 | \$0.98 | \$1.22 | \$0.82 | \$1.24 |
| Deadhead Ratio (Miles) | 6% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 6% | 5% | 6% | 5% |
| Administrative Ratio | 28% | 20% | 26% | 26% | 20% | 20% | 30% | 23% | 23% | 21% | 20% | 23% | 22% | 23% |

| Effectiveness Metrics | Aug 2017 | Sep 2017 | Oct 2017 | Nov 2017 | Dec 2017 | Jan 2018 | Feb 2018 | Mar 2018 | Apr 2018 | May 2018 | Jun 2018 | Jul 2018 | Aug 2018 | 12-Month Total |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|
| Passengers per Hour | 17.3 | 11.7 | 10.9 | 9.4 | 8.5 | 8.7 | 9.7 | 12.2 | 12.3 | 13.2 | 14.6 | 15.5 | 16.6 | 12.2 |
| Mean Distance between Accidents | 22,434 | 40,213 | 27,332 | N/A | N/A | 37,861 | 74,587 | 82,829 | 80,898 | 20,800 | 45,304 | 45,704 | 91,726 | 52,138 |
| Mean Distance between Breakdowns | 17,947 | 16,085 | N/A | 19,325 | 19,979 | 37,861 | 24,862 | N/A | 80,898 | 83,201 | 22,652 | 22,852 | 30,575 | 31,955 |
| Complaints per 1,000 Riders | 0.083 | 0.049 | 0.106 | 0.066 | 0.000 | 0.365 | 0.165 | 0.093 | 0.094 | 0.064 | 0.116 | 0.165 | 0.084 | 0.089 |
| On-Time Performance | 86% | 92% | 94% | 95% | 98% | 98% | 91% | 90% | 82% | 86% | 80% | 80% | 76% | 88% |

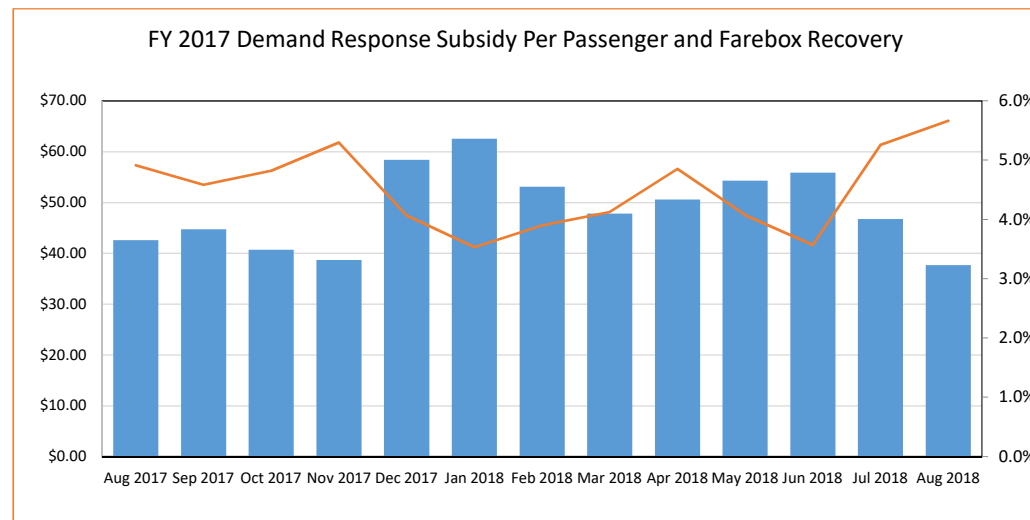
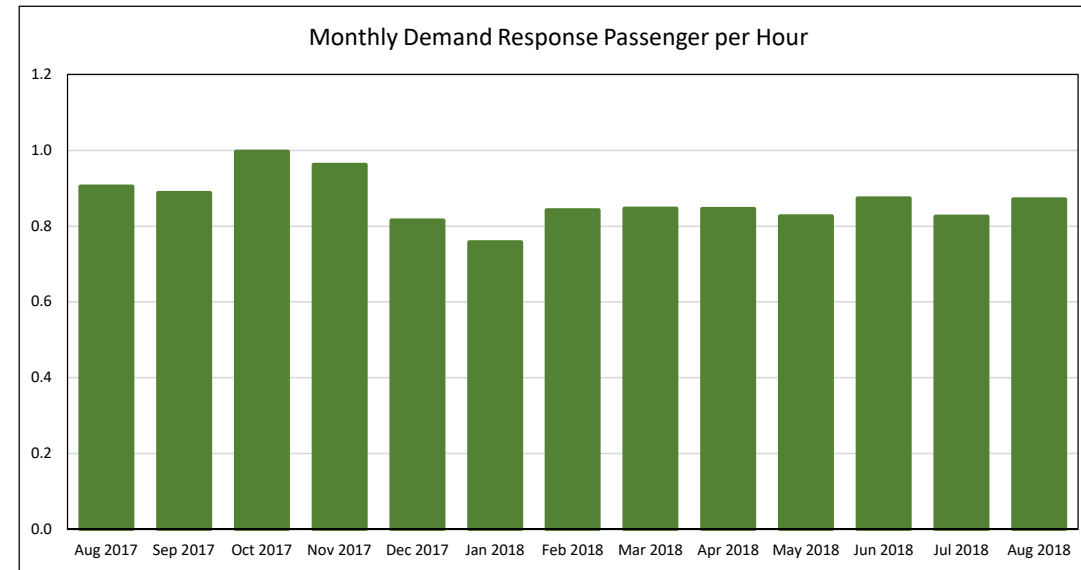
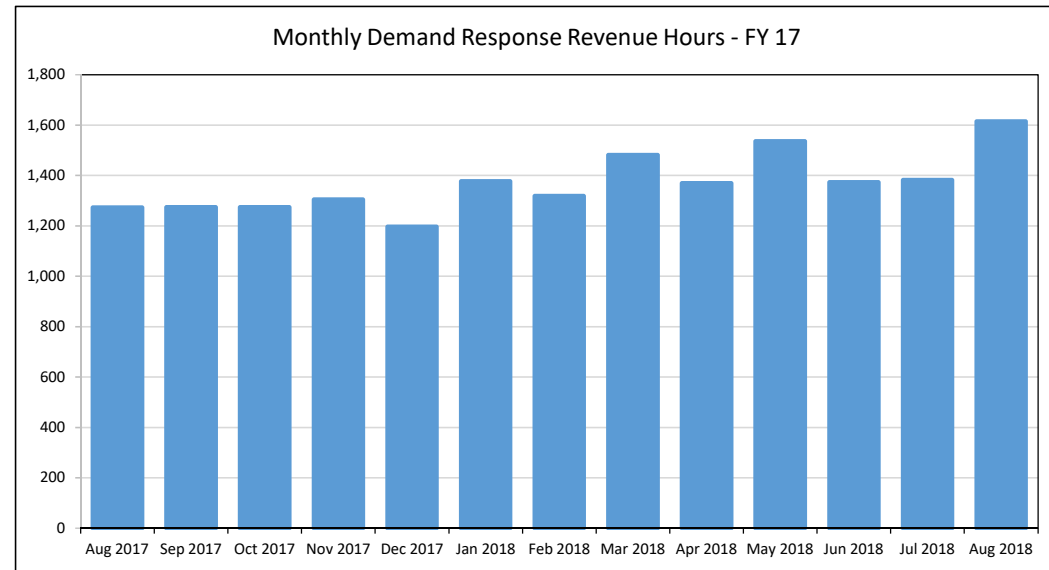
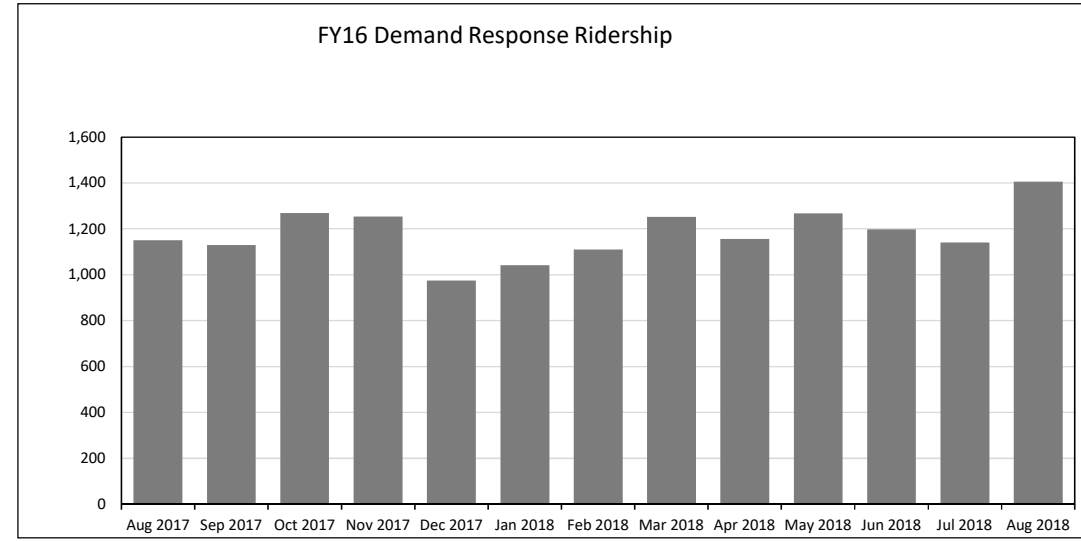
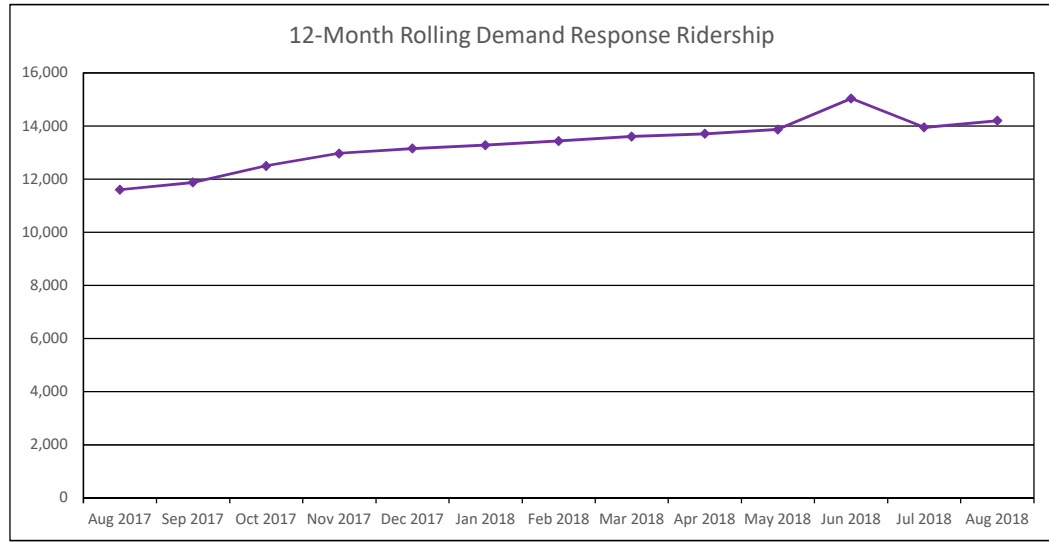


Key Performance Indicators - Demand Response

| Demand Response Measures | Aug 2017 | Sep 2017 | Oct 2017 | Nov 2017 | Dec 2017 | Jan 2018 | Feb 2018 | Mar 2018 | Apr 2018 | May 2018 | Jun 2018 | Jul 2018 | Aug 2018 | 12-Month Total |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|
| Ridership | 1,151 | 1,130 | 1,269 | 1,254 | 975 | 1,042 | 1,110 | 1,252 | 1,156 | 1,268 | 1,198 | 1,140 | 1,405 | 14,199 |
| Revenue Hours | 1,273 | 1,273 | 1,274 | 1,304 | 1,196 | 1,376 | 1,318 | 1,481 | 1,368 | 1,535 | 1,372 | 1,382 | 1,614 | 16,494 |
| Total Hours | 1,512 | 1,477 | 1,515 | 1,503 | 1,391 | 1,573 | 1,519 | 1,707 | 1,587 | 1,791 | 1,595 | 1,600 | 1,856 | 19,113 |
| Revenue Miles | 17,655 | 17,874 | 19,259 | 19,696 | 16,793 | 17,503 | 18,480 | 21,032 | 20,136 | 22,114 | 20,006 | 21,091 | 24,757 | 238,741 |
| Total Miles | 21,511 | 21,212 | 22,481 | 23,330 | 20,356 | 20,714 | 22,255 | 25,273 | 24,054 | 27,200 | 24,714 | 25,679 | 30,142 | 287,410 |
| Accidents | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 2 | 1 | 1 | 7 |
| Breakdowns | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 3 |
| Complaints | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 2 | 2 | 6 |
| Paratransit Expense | \$39,221 | \$40,172 | \$41,036 | \$37,396 | \$44,913 | \$52,080 | \$44,219 | \$48,837 | \$48,597 | \$55,376 | \$55,913 | \$45,336 | \$45,941 | \$559,816 |
| Maintenance Expense | \$13,154 | \$13,512 | \$14,112 | \$14,572 | \$14,984 | \$16,082 | \$17,996 | \$14,266 | \$13,662 | \$17,175 | \$14,133 | \$11,794 | \$11,000 | \$173,287 |
| Administrative Expense | \$15,441 | \$13,681 | \$16,536 | \$12,118 | \$12,602 | \$15,788 | \$21,606 | \$14,944 | \$15,291 | \$17,141 | \$15,573 | \$15,521 | \$12,997 | \$183,798 |
| Total Operating Expenses | \$67,816 | \$67,365 | \$71,684 | \$64,086 | \$72,499 | \$83,950 | \$83,821 | \$78,047 | \$77,550 | \$89,692 | \$85,619 | \$72,652 | \$69,938 | \$916,901 |
| Fare Revenues | \$3,333 | \$3,091 | \$3,458 | \$3,397 | \$2,951 | \$2,965 | \$3,271 | \$3,223 | \$3,762 | \$3,655 | \$3,058 | \$3,823 | \$3,960 | \$40,614 |

| Efficiency Metrics | Aug 2017 | Sep 2017 | Oct 2017 | Nov 2017 | Dec 2017 | Jan 2018 | Feb 2018 | Mar 2018 | Apr 2018 | May 2018 | Jun 2018 | Jul 2018 | Aug 2018 | 12-Month Total |
|------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|
| O & M Expense per Hour | \$41.15 | \$42.15 | \$43.30 | \$39.84 | \$50.07 | \$49.54 | \$47.20 | \$42.62 | \$45.50 | \$47.27 | \$51.04 | \$41.35 | \$35.28 | \$44.45 |
| Average Fare | \$2.90 | \$2.74 | \$2.72 | \$2.71 | \$3.03 | \$2.85 | \$2.95 | \$2.57 | \$3.25 | \$2.88 | \$2.55 | \$3.35 | \$2.82 | \$2.86 |
| Farebox Recovery | 4.9% | 4.6% | 4.8% | 5.3% | 4.1% | 3.5% | 3.9% | 4.1% | 4.9% | 4.1% | 3.6% | 5.3% | 5.7% | 4.4% |
| Subsidy per Passenger | \$42.61 | \$44.77 | \$40.73 | \$38.73 | \$58.41 | \$62.57 | \$53.10 | \$47.83 | \$50.60 | \$54.33 | \$55.92 | \$46.76 | \$37.71 | \$48.77 |
| Deadhead Ratio (Miles) | 22% | 19% | 17% | 18% | 21% | 18% | 20% | 20% | 19% | 23% | 24% | 22% | 22% | 20% |
| Administrative Ratio | 29% | 25% | 30% | 23% | 21% | 23% | 35% | 24% | 25% | 24% | 22% | 27% | 23% | 25% |

| Effectiveness Metrics | Aug 2017 | Sep 2017 | Oct 2017 | Nov 2017 | Dec 2017 | Jan 2018 | Feb 2018 | Mar 2018 | Apr 2018 | May 2018 | Jun 2018 | Jul 2018 | Aug 2018 | 12-Month Total |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|
| Passengers per Hour | 0.90 | 0.89 | 1.00 | 0.96 | 0.81 | 0.76 | 0.84 | 0.85 | 0.84 | 0.83 | 0.87 | 0.83 | 0.87 | 0.86 |
| Mean Distance between Accidents | n/a | n/a | 22,481 | n/a | 20,356 | n/a | n/a | n/a | 24,054 | n/a | 12,357 | 25,679 | 30,142 | 41,059 |
| Mean Distance between Breakdowns | n/a | 21,212 | n/a | n/a | n/a | n/a | n/a | n/a | 24,054 | 27,200 | n/a | n/a | n/a | 95,803 |
| Complaints per 1,000 Riders | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 | 0.0 | 0.8 | 0.0 | 1.8 | 1.4 | 0.4 |
| On-Time Performance | 99% | 99% | 99% | 99% | 99% | 99% | 99% | 99% | 99% | 99% | 99% | 99% | 99% | 99% |



| | | | | | | | | | |
|--|----------|-----------|---------------|------------|------------|------------|----------------|--------------|------------------------------|
| Coast RTA | | | | | | | | | |
| 5307 Federal Urban Grant #SC-2016-017-01 | | | | | | | Current Month: | 11 | |
| Activity Line Item Balances | | | | | | | | | |
| August 2018 - Final | | | | | | | | | |
| | | | 114-A4 | | 300-A1 | 300-A1 | | | |
| | 114-A4 | 114-A4 | Mobile Surv / | 117-A2 | FY17 5307 | FY18 5307 | | | |
| | ADP Hdwe | ADP Soft | Security | FY15-18 PM | Operations | Operations | | | |
| | 11.42.07 | 11.42.08 | 11.42.09 | 11.7A.00 | 30.09.03 | 30.09.03 | TBD | Totals | Comments |
| FY18 Award | \$ - | \$ - | \$ - | \$ 673,453 | \$ 775,000 | \$ - | \$ - | \$ 1,448,453 | > Current Year Award |
| | \$ 2,800 | \$ 32,000 | \$ 3,620 | \$ 160,000 | | \$ - | | \$ 198,420 | > Prior Year(s) Carryforward |
| Monthly Draws: | | | | | | | | | |
| Oct 2017 | \$ - | \$ - | \$ - | \$ 66,639 | \$ - | \$ - | \$ - | \$ 66,639 | |
| Nov 2017 | \$ - | \$ - | \$ - | \$ 72,641 | \$ - | \$ - | \$ - | \$ 72,641 | |
| Dec 2017 | \$ - | \$ - | \$ - | \$ 73,381 | \$ 41,816 | \$ - | \$ - | \$ 115,197 | |
| Jan 2018 | \$ - | \$ - | \$ - | \$ 82,303 | \$ 104,235 | \$ - | \$ - | \$ 186,538 | |
| Feb 2018 | \$ 2,800 | \$ - | \$ 157 | \$ 88,681 | \$ 89,679 | \$ - | \$ - | \$ 181,317 | |
| Mar 2018 | \$ - | \$ 4,950 | \$ 3,463 | \$ 61,800 | \$ 100,344 | \$ - | \$ - | \$ 170,557 | |
| Apr 2018 | \$ - | \$ 7,811 | \$ - | \$ 65,236 | \$ 93,192 | \$ - | \$ - | \$ 166,239 | |
| May 2018 | \$ - | \$ 2,140 | \$ - | \$ 85,059 | \$ 107,606 | \$ - | \$ - | \$ 194,805 | |
| June 2018 | \$ - | \$ 401 | \$ - | \$ 71,634 | \$ 112,917 | \$ - | \$ - | \$ 184,952 | |
| July 2019 | \$ - | \$ 3,566 | \$ - | \$ 85,049 | \$ 122,187 | \$ - | \$ - | \$ 210,802 | |
| Aug 2019 | \$ - | \$ 4,092 | \$ - | \$ 45,024 | \$ 3,024 | \$ - | \$ - | \$ 52,140 | |
| Sept 2018 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Subtotal Draws | \$ 2,800 | \$ 22,960 | \$ 3,620 | \$ 797,447 | \$ 775,000 | \$ - | \$ - | \$ 1,601,827 | |
| Remaning Balance | \$ - | \$ 9,040 | \$ - | \$ 36,006 | \$ - | \$ - | \$ - | \$ 45,046 | |
| % Expended | 100.00% | 71.75% | 100.00% | 95.68% | 100.00% | 0.00% | 0.00% | 110.59% | |
| % Time Elapsed | 91.67% | 91.67% | 91.67% | 91.67% | 91.67% | 91.67% | 91.67% | 91.67% | |

| | | | | | | | | | | | | | | |
|---------------------------------------|-----------|-----------|---------------|-------------|------------|-------------|----------|--------------|---------|----------------|--------------|--|--|--|
| Coast RTA | | | | | | | | | | | | | | |
| 5307 Federal Urban Grant #SC-2016-017 | | | | | | | | | | | | | | |
| Activity Line Item Balances | | | | | | | | | | | | | | |
| August 2018 - Final | | | | | | | | | | | | | | |
| | | | 114-A4 | | | | | | | | | | | |
| | 114-A4 | 114-A4 | Mobile Surv / | 115-A3 | 117-A2 | 117-A2 | | 300-A1 | | Current Month: | 20 | | | |
| | 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 | |
| FY17 Award | \$ 32,000 | \$ 32,000 | \$ 60,000 | \$ 160,000 | \$ 751,249 | \$ 375,625 | \$ - | \$ 1,190,805 | \$ - | \$ - | \$ 2,601,679 | | | |
| | | | | | \$ 30,003 | \$ (30,003) | | | | | \$ - | | > Oct 2016 PM expenses applied to FY17 | |
| | | | | | \$ (1,000) | | | | | | \$ (1,000) | | > FTA LTD Adjustment | |
| Monthly Draws: | | | | | | | | | | | | | | |
| May 2016 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,969 | \$ - | \$ - | \$ - | \$ - | \$ 41,969 | | | |
| June 2016 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 86,671 | \$ - | \$ - | \$ - | \$ - | \$ 86,671 | | | |
| July 2016 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 72,111 | \$ - | \$ - | \$ - | \$ - | \$ 72,111 | | | |
| Aug 2016 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 72,809 | \$ - | \$ - | \$ - | \$ - | \$ 72,809 | | | |
| Sept 2016 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 72,062 | \$ - | \$ 100 | \$ - | \$ - | \$ 72,162 | | | |
| Oct 2016 | \$ - | \$ - | \$ - | \$ - | \$ 77,399 | \$ - | \$ - | \$ 68,221 | \$ - | \$ - | \$ 145,620 | | | |
| Nov 2016 | \$ - | \$ - | \$ - | \$ - | \$ 65,025 | \$ - | \$ - | \$ 80,029 | \$ - | \$ - | \$ 145,054 | | | |
| Dec 2016 | \$ - | \$ - | \$ - | \$ - | \$ 72,885 | \$ - | \$ - | \$ 82,228 | \$ - | \$ - | \$ 155,113 | | | |
| Jan 2017 | \$ - | \$ - | \$ - | \$ - | \$ 72,719 | \$ - | \$ - | \$ 84,988 | \$ - | \$ - | \$ 157,707 | | | |
| Feb 2017 | \$ - | \$ - | \$ - | \$ 21,077 | \$ 53,036 | \$ - | \$ - | \$ 72,387 | \$ - | \$ - | \$ 146,500 | | | |
| 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 | \$ - | \$ - | \$ 36,380 | \$ (21,077) | \$ 65,088 | \$ - | \$ - | \$ 78,290 | \$ - | \$ - | \$ 158,681 | | > Sept Partial Drawn Before Aug Final | |
| Sept 2017 | \$ 6,485 | \$ - | \$ - | \$ - | \$ 59,579 | \$ - | \$ - | \$ 75,656 | \$ - | \$ - | \$ 141,720 | | (Operations \$30,095; P.M. \$26,074) | |
| Oct 2017 | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ 73,258 | \$ - | \$ - | \$ 74,258 | | | |
| Nov 2017 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 94,315 | \$ - | \$ - | \$ 94,315 | | | |
| Dec 2017 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 54,582 | \$ - | \$ - | \$ 54,582 | | | |
| Subtotal Draws | \$ 29,200 | \$ - | \$ 56,380 | \$ - | \$ 780,252 | \$ 345,622 | \$ - | \$ 1,190,805 | \$ - | \$ - | \$ 2,402,259 | | | |
| Remaining Balance | \$ 2,800 | \$ 32,000 | \$ 3,620 | \$ 160,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 198,420 | | | |
| % Expended | 91.25% | 0.00% | 93.97% | 0.00% | 99.87% | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% | 92.33% | | | |
| % Time Elapsed | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | | | |

| | | | | | | | | | | | | |
|--|--------------------|---------------------------------|---|--------------|---------------|--|------------------|---------------------------------|-----------------------------|-----------------------|---------------|--------------------|
| Coast RTA | | | | | | | | | | | | |
| FY19 SCDOT Grants | | | | | | | | | | | | |
| Activity Line Item Balances | | | | | | | | | | | | |
| August 2018 - Final | | | | | | | | | | | | |
| | | | | | | | | | | Current Month | 2 | |
| ***** 5311 Federal Rural - Grant # PT-91011-55 ***** | | | | | | ***** 5311 State Rural - Grant # PT-91011-55 ***** | | | | | | |
| | <u>Operating</u> | <u>Preventative Maintenance</u> | <u>Capital Expenditures</u> | <u>Admin</u> | <u>Totals</u> | <u>Comments</u> | <u>Operating</u> | <u>Preventative Maintenance</u> | <u>Capital Expenditures</u> | <u>Admin</u> | <u>Totals</u> | <u>Comments</u> |
| FY18 Award | \$ 298,784 | \$ 200,000 | \$ - | \$ 200,000 | \$ 698,784 | | \$ 85,538 | \$ 41,700 | \$ - | \$ 34,880 | \$ 162,118 | |
| Monthly Draws: | | | | | | <u>Month Drawn</u> | | | | | | <u>Month Drawn</u> |
| July 2018 | \$ 43,309 | \$ 30,207 | \$ - | \$ 21,226 | \$ 94,742 | Aug 18 | \$ 43,309 | \$ 7,552 | \$ - | \$ 5,306 | \$ 56,167 | Aug 18 |
| Aug 2018 | \$ 39,179 | \$ 21,204 | \$ - | \$ 19,049 | \$ 79,432 | Sept 18 | \$ 39,179 | \$ 5,301 | \$ - | \$ 5,554 | \$ 50,034 | Sept 18 |
| Sept 2018 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Oct 2018 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Nov 2018 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Dec 2018 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Jan 2019 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Feb 2019 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Mar 2019 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Apr 2019 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| May 2019 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| June 2019 | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Subtotal Draws | \$ 82,488 | \$ 51,411 | \$ - | \$ 40,275 | \$ 174,174 | | \$ 82,488 | \$ 12,853 | \$ - | \$ 10,860 | \$ 106,201 | |
| Remaning Balance | \$ 216,296 | \$ 148,589 | \$ - | \$ 159,725 | \$ 524,610 | | \$ 3,050 | \$ 28,847 | \$ - | \$ 24,020 | \$ 55,917 | |
| % Expended | 27.61% | 25.71% | | 20.14% | 24.93% | | 96.43% | 30.82% | | 31.14% | 65.51% | |
| % Time Elapsed | 33.33% | 33.33% | | 33.33% | 33.33% | | 33.33% | 33.33% | | 33.33% | 33.33% | |
| Grant # PT-90999-22 5307 State Urban SMTF | | | Grant # PT-80939-35 Facility Maintenance Initiative - 5339 Funds | | | | Not in Use / TBD | | | | | |
| | <u>Fed Oper+PM</u> | | <u>Federal</u> | <u>State</u> | <u>Totals</u> | <u>Comments</u> | | | | | | |
| FY18 Award | \$ 80,822 | | \$ 81,843 | \$ 20,461 | \$ 102,304 | | | | | FY18 Award | \$ - | |
| Monthly Draws: | | | | | | <u>Month Drawn</u> | | | | <u>Monthly Draws:</u> | | |
| July 2018 | \$ 80,822 | Aug 18 | \$ 8,230 | \$ 2,058 | \$ 10,288 | Aug 18 | | | | July 2018 | \$ - | |
| Aug 2018 | \$ - | | \$ - | \$ - | \$ - | | | | | Aug 2018 | \$ - | |
| Sept 2018 | \$ - | | \$ - | \$ - | \$ - | | | | | Sept 2018 | \$ - | |
| Oct 2018 | \$ - | | \$ - | \$ - | \$ - | | | | | Oct 2018 | \$ - | |
| Nov 2018 | \$ - | | \$ - | \$ - | \$ - | | | | | Nov 2018 | \$ - | |
| Dec 2018 | \$ - | | \$ - | \$ - | \$ - | | | | | Dec 2018 | \$ - | |
| Jan 2019 | \$ - | | \$ - | \$ - | \$ - | | | | | Jan 2019 | \$ - | |
| Feb 2019 | \$ - | | \$ - | \$ - | \$ - | | | | | Feb 2019 | \$ - | |
| Mar 2019 | \$ - | | \$ - | \$ - | \$ - | | | | | Mar 2019 | \$ - | |
| Apr 2019 | \$ - | | \$ - | \$ - | \$ - | | | | | Apr 2019 | \$ - | |
| May 2019 | \$ - | | \$ - | \$ - | \$ - | | | | | May 2019 | \$ - | |
| June 2019 | \$ - | | \$ - | \$ - | \$ - | | | | | June 2019 | \$ - | |
| Subtotal Draws | \$ 80,822 | | \$ 8,230 | \$ 2,058 | \$ 10,288 | | | | | \$ - | | |
| Remaning Balance | \$ - | | \$ 73,613 | \$ 18,403 | \$ 92,016 | | | | | \$ - | | |
| % Expended | 100.00% | | 10.06% | 10.06% | 10.06% | | | | | #DIV/0! | | |
| % Time Elapsed | 33.33% | | 83.33% | 83.33% | 83.33% | | | | | 16.67% | | Page 15 |

| Waccamaw Regional Transportation Authority | | | | | | | |
|--|---------------------|----------------------|------------------|------------------------|---------------------|---------------------|--|
| d/b/a Coast RTA | | | | | | | |
| Cash Flow Analysis | | | | | | | |
| August 31, 2018 - YTD | | | | | | | |
| | Operating | Capital Expenditures | Debt Service | Total | Budget | Balance of Year | Comments |
| Expenditures: | | | | | | | |
| Operating Costs | \$ 3,440,999 | \$ - | \$ - | \$ 3,440,999 | \$ 3,682,130 | \$ 241,131 | > Includes \$36,726 of I.T. Exp funded by 5307 Fed Capital Grant |
| Less: Direct Revenues - Fares | \$ (392,453) | \$ - | \$ - | \$ (495,955) | \$ (535,000) | \$ (39,045) | |
| Contract / Other | \$ (100,361) | \$ - | \$ - | \$ (100,361) | \$ (98,250) | \$ 2,111 | |
| Maintenance | \$ 863,232 | \$ - | \$ - | \$ 863,232 | \$ 948,375 | \$ 85,143 | |
| Administration | \$ 1,485,170 | \$ - | \$ - | \$ 1,485,170 | \$ 1,712,652 | \$ 227,482 | |
| Subtotal | \$ 5,296,587 | \$ - | \$ - | \$ 5,193,085 | \$ 5,709,907 | \$ 516,822 | |
| Capital Expenditures | \$ - | \$ 234,364 | \$ - | \$ 234,364 | \$ 318,851 | \$ 84,487 | |
| Debt Service | \$ - | \$ - | \$ 40,000 | \$ 40,000 | \$ - | \$ (40,000) | |
| Total Expenditures | \$ 5,296,587 | \$ 234,364 | \$ 40,000 | \$ 5,467,449 | \$ 6,028,758 | \$ 561,309 | |
| Revenue | | | | | | | |
| Operating Grants | | | | | | | |
| Federal | \$ 2,852,297 | \$ 217,110 | \$ - | \$ 3,069,407 | \$ 3,324,311 | \$ 254,904 | > Includes \$285K FY19 5311 Operations Advance |
| State | \$ 311,089 | \$ - | \$ - | \$ 311,089 | \$ 334,162 | \$ 23,073 | |
| Local - Horry County | \$ 1,488,133 | \$ 61,459 | \$ 40,000 | \$ 1,589,592 | \$ 1,658,190 | \$ 68,598 | > FY18 Budget \$1,445,000 Operating + \$213,190 Capita |
| - Myrtle Beach | \$ 301,317 | \$ - | \$ - | \$ 301,317 | \$ 367,027 | \$ 65,710 | |
| - Georgetown County | \$ 229,584 | \$ - | \$ - | \$ 229,584 | \$ 235,000 | \$ 5,416 | |
| Other - Advertising, Vending, etc. | \$ 63,348 | \$ - | \$ - | \$ 63,348 | \$ 55,000 | \$ (8,348) | |
| - CNB Loan Proceeds | \$ 150,000 | \$ - | \$ - | \$ 150,000 | \$ - | \$ (150,000) | > FY18 Net CNB Loan Proceeds \$110,000 |
| Total Revenue | \$ 5,395,768 | \$ 278,569 | \$ 40,000 | \$ 5,714,337 | \$ 5,973,690 | \$ 259,353 | |
| Net | \$ 99,181 | \$ 44,205 | \$ - | \$ 246,888 | \$ (55,068) | \$ (301,956) | |
| Non-Cash Expenditures | | | | | | | |
| Depreciation | \$ 495,955 | \$ - | \$ - | \$ 495,955 | \$ 600,000 | \$ 104,045 | |
| Compensated Absences | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| GASB 68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Net Change in Cash Position | \$ 595,136 | \$ 44,205 | \$ - | \$ 742,843 | \$ 544,932 | \$ (197,911) | |
| Other: | | | | | | | |
| A/R Detail Aging | \$ 224,219 | > Accrued \$652,616 | | FY18 Shortfall: | | \$ 742,843 | |
| A/P Detail Aging | \$ 163,696 | | | Net Change | | \$ (150,000) | |
| Current Ratio | 2.37 | | | CNB Loan Proceeds | | \$ (285,000) | > To be repaid through reduction of future grant awards |
| Quick Ratio | 2.09 | | | 5311 FY19-21 Draw | | \$ (390,000) | > Reclassed Capital Funds to Operating |
| Unearned Revenue | \$ 110,000 | | | FY18 Horry County | | \$ (82,157) | |
| | | | | Total | | \$ (82,157) | |