



FINANCIALS

April 30, 2016

FY 2016

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
TABLE OF CONTENTS
April 30, 2016**

Page 1	Table of Contents
Page 2-3	Income Statement
Page 4	Notes to the Income Statement
Page 5	Comparative Balance Sheet
Page 6	Financial Graphs
Pages 7	Cash Requirements
Pages 8-9	Fixed Route Operating Data and Graphs
Page 10-11	Demand Response Operating Data and Graphs
Page 12	FY 16 Federal and State Grant Draw Schedule

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED April 30, 2016

	MTD	YTD	YTD	YTD \$	YTD %	TOTAL FY 16
	Actual	Actual	Budget	Variance	Variance	Budget
Operating Revenues						
Passenger Fares and Passes	37,482	378,659	406,667	(28,008)	-6.9%	610,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	37,482	378,659	406,667	(28,008)	-6.9%	610,000
Operating Expenses						
Salaries & Benefits - Admin	74,391	625,986	630,171	4,185	0.7%	945,256
Salaries & Benefits - Transit	167,749	1,493,627	1,505,534	11,907	0.8%	2,258,301
Overtime - Transit	7,530	104,008	98,019	(5,989)	-6.1%	147,029
Salaries & Benefits - Maintenance	64,420	576,457	575,541	(916)	-0.2%	863,311
Overtime - Maintenance	2,149	19,479	19,333	(146)	-0.8%	29,000
Contract Maintenance	5,205	42,391	55,033	12,642	23.0%	82,550
Custodial Service	175	8,920	10,000	1,080	10.8%	15,000
Vehicle Maintenance	17,054	152,421	129,853	(22,568)	-17.4%	194,780
Fuel & Oil	28,889	277,868	349,407	71,539	20.5%	524,111
Vehicle Registration Fees	0	0	0	0	0.0%	0
Tires	3,059	37,228	33,333	(3,895)	-11.7%	50,000
Liability Insurance	14,478	143,068	132,500	(10,568)	-8.0%	198,750
Utilities	2,420	26,532	39,480	12,948	32.8%	59,220
Telephone	2,967	29,819	42,000	12,181	29.0%	63,000
Postage & Freight	3,294	5,887	2,667	(3,220)	-120.8%	4,000
Office Supplies	7,277	32,371	29,333	(3,038)	-10.4%	44,000
Operational Supplies	11,696	63,018	81,593	18,575	22.8%	122,390
Legal & Professional Services	11,584	53,698	41,333	(12,365)	-29.9%	62,000
Advertising & Marketing	50	12,719	16,667	3,948	23.7%	25,000
Dues & Subscriptions	742	8,736	10,833	2,097	19.4%	16,250
Property Leases	931	9,721	9,167	(554)	-6.0%	13,750
Travel & Training	6,652	44,135	30,000	(14,135)	-47.1%	45,000
Other Misc. Administrative Expenses	150	(40)	0	40	0.0%	0
Accident Expense	0	2,600	0	(2,600)	-100.0%	0
Total Operating Expenses	432,862	3,770,649	3,841,799	71,150	1.9%	5,762,698
Operating Profit (Loss)	(395,380)	(3,391,990)	(3,435,132)	43,142	-1.3%	(5,152,698)
Non-Reimbursable Expenses						
Depreciation	53,254	470,560	500,000	29,440	5.9%	750,000
Gain (Loss) on Fixed Assets	0	0	0	0	0.0%	0
Capital Grant Purchases under 5K	0	9,756	0	(9,756)	-100.0%	0
Other Non-Reimbursable Expense	504	36,998	16,667	(20,331)	-122.0%	25,000
Pension Expense - Deferred Outflows	0	134,687	0	(134,687)	-100.0%	0
Total Non-Reimbursable Expenses	53,758	652,001	516,667	(135,334)	-26.2%	775,000
Total Operating and Non-Reimbursable Expenses	486,620	4,422,650	4,358,465	(64,185)	-1.5%	6,537,698

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 April 30, 2016**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY 16 Budget
Operating Grant Revenue						
Federal Grants - Operating	241,688	1,910,548	2,077,609	(167,061)	-8.0%	3,116,414
State Grants - Operating	28,276	295,784	197,001	98,783	50.1%	295,501
Local Grants - Operating	131,250	1,312,500	1,110,523	201,977	18.2%	1,665,784
Total Operating Grant Revenue	401,214	3,518,832	3,385,133	133,699	3.9%	5,077,699
Capital Grant Revenue						
Federal Grants - Capital	0	44,059	530,459	(486,400)	-91.7%	795,688
State Grants - Capital	0	0	13,640	(13,640)	-100.0%	20,460
Local Grants - Capital	0	0	74,715	(74,715)	-100.0%	112,072
Total Capital Grant Revenue	0	44,059	618,813	(574,754)	-92.9%	928,220
Total Grant Revenue	401,214	3,562,891	4,003,946	(441,055)	-11.0%	6,005,919
Other Revenue						
Bus Advertising Revenue	1,660	17,882	22,000	(4,118)	-18.7%	33,000
Insurance Proceeds	1,443	29,075	23,333	5,742	100.0%	35,000
Misc - Vending, Legal Reimb, Other	162	13,233	26,667	(13,434)	-50.4%	40,000
Total Other Revenue	3,265	60,190	72,000	(11,810)	-16.4%	108,000
Total Non-Operating Revenue	404,479	3,623,081	4,075,946	(452,865)	-11.1%	6,113,919
In-Kind Revenue from Federal Asset Acquisitions (NBV less Purchase Price)	0	76,677	51,118	25,559	50.0%	76,677
Change in Net Position	<u>(44,659)</u>	<u>(344,233)</u>	<u>175,265</u>	<u>(519,498)</u>	<u>-296.4%</u>	<u>262,898</u>

YTD Capital Expenditure Activity

Administrative Vehicles	0	56,866	56,866	0	0.0%	56,866
Bus Purchases	0	0	0	0	0.0%	255,000
Bus Engine/Transmission (Expensed)	(46,860)	0	0	0	0.0%	50,000
Computer Hardware/Software	4,211	23,212	23,500	288	1.2%	35,000
AVL System	0	0	0	0	0.0%	75,000
Bus Stop Improvement	0	0	0	0	0.0%	202,302
Feasibility Study	0	0	0	0	0.0%	200,000
Retrofit Trolley A/C	0	0	0	0	0.0%	60,000
Security Project	0	0	0	0	0.0%	25,000
CIP - AVL \$13K, Engine \$35K, Other \$6K	54,375	54,375	N/A	N/A	N/A	N/A

YTD Capital Expenditures vs Budget	<u>11,726</u>	<u>134,453</u>	<u>80,366</u>	<u>288</u>	<u>0.4%</u>	<u>959,168</u>
---	---------------	----------------	---------------	------------	-------------	----------------

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES – April 30, 2016**

These notes represent April 30, 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 WRTA Month-End Procedures (Rev. 04/01/09).

Overtime - Transit is over budget YTD (\$6.0K) or (6.1%) (page 2). April variance due to driver turnover and absenteeism. Two drivers hired in March decided that they could not accommodate their work schedules and chose to leave employment, and three other drivers left Coast RTA for other reasons. Total labor costs for transit under budget YTD.

Contract Maintenance is under budget YTD \$12.6K or 23.0% because of more repairs completed in-house. Aggregating with the vehicle maintenance category, the budget for maintenance is within an acceptable range. The maintenance Department understands the amount to be spent over the rest of the year.

Vehicle Maintenance is over budget YTD (\$22.65K) or (17.4%) (page 2) because more repairs are occurring in-house. Aggregating with the contract maintenance category, the budget for maintenance is within an acceptable range. The maintenance Department understands the amount to be spent over the rest of the year.

Fuel and Oil is under budget YTD \$71.5K or 20.5% (page 2) due to continued low fuel prices. The April budget revision reallocated some of these savings to other categories. Current budget will be maintained to guard against a spike in fuel prices.

Liability Insurance is over budget YTD (\$10.6K) or (8.0%) (page 2) due to the accrued insurance expense from June 2015 (FY 15 expense) booked in FY 16.

Utilities is under budget YTD \$12.9K or 32.8% (page 2) due to a decrease in energy costs. Current budget will be maintained to guard against a spike in energy prices.

Telephone is under budget YTD \$12.2K or 29.0% (page 2) because the budget was increased to account for data charges associated with the AVL Program and supporting the upcoming smartphone app.

Operational supplies is under budget YTD \$18.6K or 22.8% (page 2) Budget revision accounts for upcoming expenditures for production of passenger information materials.

Legal and Professional Services is over budget YTD (\$12.4K) or (29.9%) (page 2) due to current litigation. Legal fund policy insurance is expected to cover approximately \$10-15K of this expense. Professional services for maintenance consultant and internal controls audit included in this category.

Travel and training is over budget YTD (\$14.1K) or (47.1%) (page 2) due to DART bus procurement and other travel/training expenses. Pre-paid portions (airfare, registrations, etc.) of trip to Charlotte APTA and Portland CTAA conferences hit in April. State RTAP reimbursements have occurred and will continue to show up as contra-expenses.

Depreciation is under budget YTD \$29.4K or 5.9% (page 2) Budget has been adjusted for most recent DART bus purchase, upcoming van cutaway acquisition (ETA - June 17) and AVL purchase.

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 budgeted in other administrative categories and will be moved.

Other Non-reimbursable Expense is over budget YTD (\$20.3K) or (122.0%) (page 2) primarily due to expenses involved with transporting the ten new buses from Dallas, TX to Conway, SC some of which are included in the travel and training category. Reimbursement of the General Manager's relocation expenses are also included in this category.

Pension – Deferred Outflows is over budget YTD (\$134.7K) or (100.0%) (page 2). No budget is included for this category because the amount is assigned to Coast RTA by PEBA. This is a non-cash liability and represents one-year of future GASB 68 pension shortfall.

Operating Grant Revenue is over budget \$133.7K or 3.9%. While lower operating costs overall have reduced the federal draws, state draws are completed for the year. Local fund payments arrive on different schedules depending on the funder and are deferred to twelve monthly installments. Coast RTA will recognize all local revenue for the year on June 30, 2016 including the additional \$40K from Horry County. There will be no installments recognized for local funding in the months July-September, since FY 17 payments from local funders will be deferred to the beginning of the Coast RTA fiscal year beginning October 1, 2016.

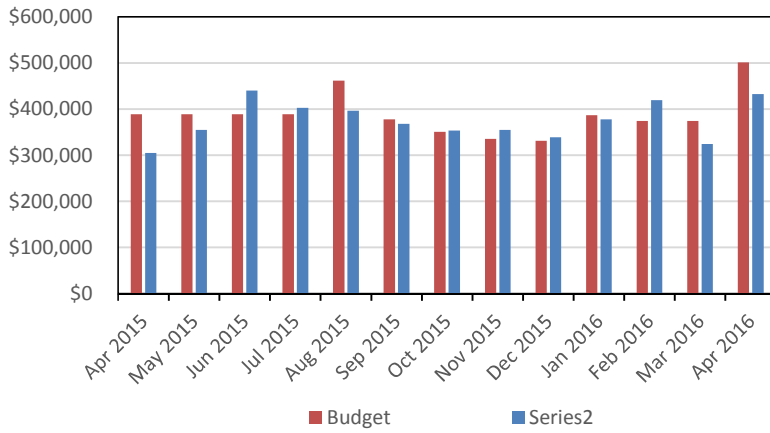
Total Capital Grant Revenue is under budget YTD (\$574.8K) or (92.9%) (page 3) as planned submission of bus purchase grants (5310 and 5339 grants from GSATS) and other capital projects were rescheduled for later in the fiscal year. Budget reflects latest revision in April.

Other Revenue is under budget YTD (\$11.8%) or (16.4%) (page 3) since the budget has been adjusted to reflect expected revenues.

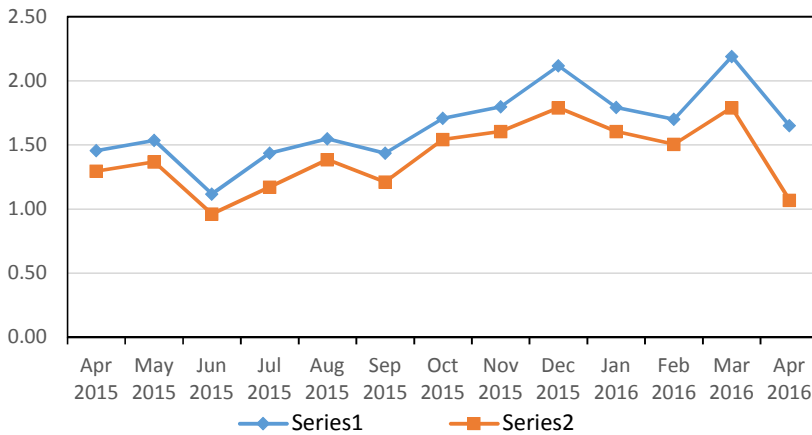
WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
April 30, 2016

	Apr-16	Apr-15
ASSETS		
Current Assets:		
Cash	265,597	487,159
Cash Reserve (Certificate of Deposit)	25,002	0
Accounts Receivable - Federal, State & Local Grants	508,832	356,001
Accounts Receivable - Employees/Other	9,088	14,999
Inventory	137,972	110,124
Prepaid Expenses	<u>71,455</u>	<u>63,454</u>
Total Current Assets	<u>1,017,946</u>	<u>1,031,737</u>
Long-Term Assets		
Total Capital Assets, Net	2,063,129	2,497,988
Deferred Outflows of Resources-NPL	<u>99,372</u>	<u>105,590</u>
Total Long-Term Assets	<u>2,162,501</u>	<u>2,603,578</u>
Total Assets	<u>3,180,447</u>	<u>3,635,315</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	132,468	119,920
Accrued Payroll and Withholdings	137,534	115,911
Accrued Compensated Absences	28,518	56,698
Obligation Payable-SCDOT, Current Portion	137,488	0
Capital Lease Obligations	30,000	30,000
Deferred Revenue	<u>288,443</u>	<u>297,862</u>
Total Current Liabilities	<u>754,451</u>	<u>620,391</u>
Non-Current Liabilities:		
Revolving Fund Balance (Due to SCDOT)	60,000	60,000
Accrued Compensated Absences, Net of Current Portion	74,866	53,782
Capital Lease Obligations, Net of Current Portion	17,151	47,151
Obligation Payable - FTA	94,699	31,099
Obligation Payable-SCDOT, Net of Current Portion	452,110	589,598
Net Pension Liability	3,566,442	3,728,372
Deferred Inflows of Resources-NPL	<u>412,485</u>	<u>315,410</u>
Total Non-Current Liabilities	<u>4,677,753</u>	<u>4,825,412</u>
Total Liabilities	<u>5,432,204</u>	<u>5,445,803</u>
EQUITY		
Restricted Contributed Capital	2,719,523	2,784,120
Earnings - prior years	(950,916)	(361,492)
Retained earnings current year	(344,233)	(556,839)
Unrestricted Capital-Net Pension Liability	<u>(3,676,132)</u>	<u>(3,676,277)</u>
Total Fund Equity	<u>(2,251,758)</u>	<u>(1,810,488)</u>
Total Liabilities and Fund Equity	<u>3,180,447</u>	<u>3,635,315</u>

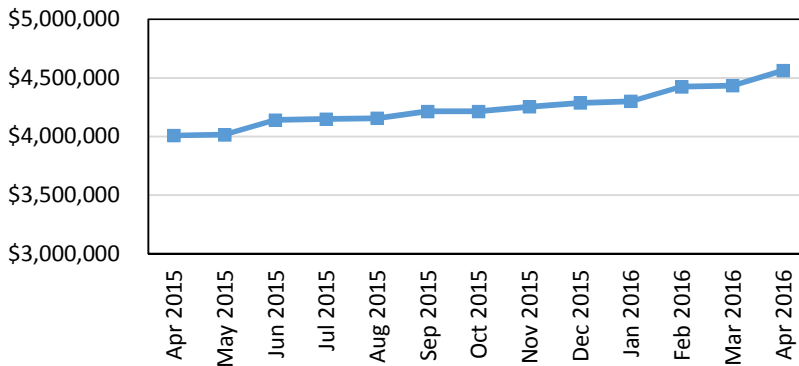
Expenses: Monthly Budget to Actual



Current Ratio

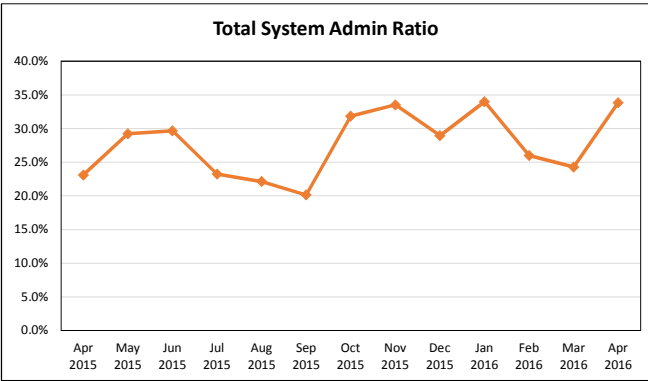
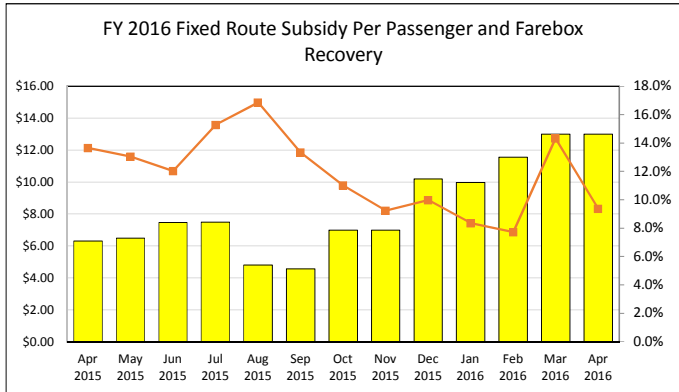
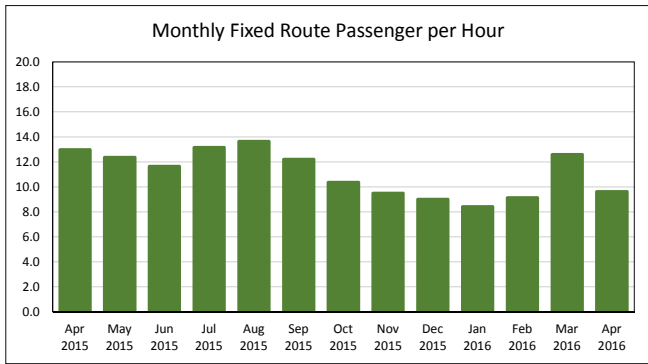
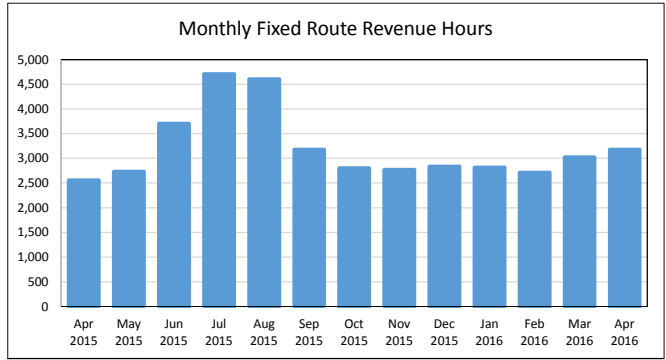
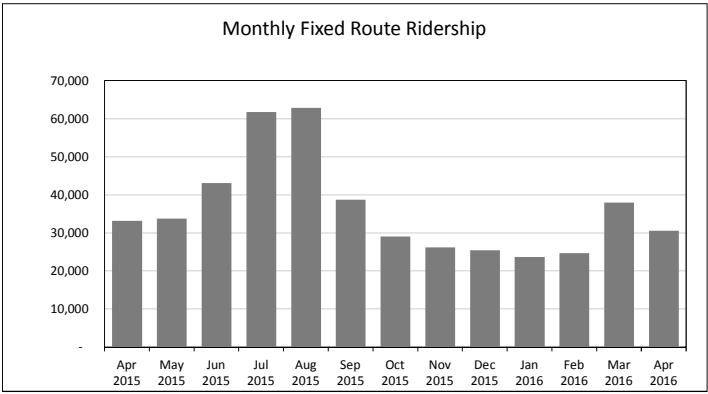
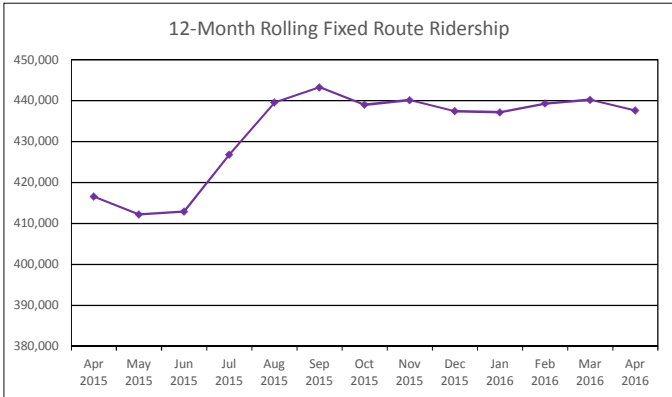


12-mo Rolling Expense Trending (12 mo ending)



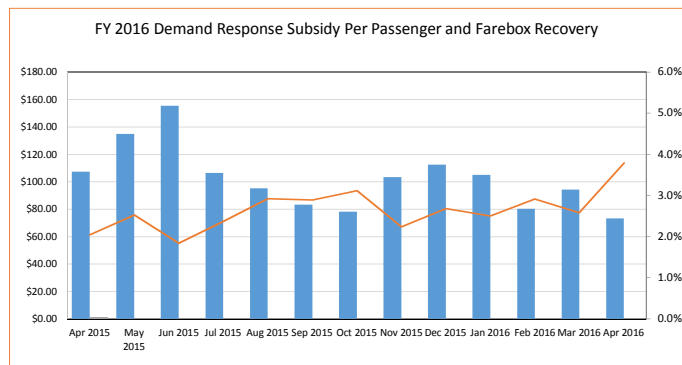
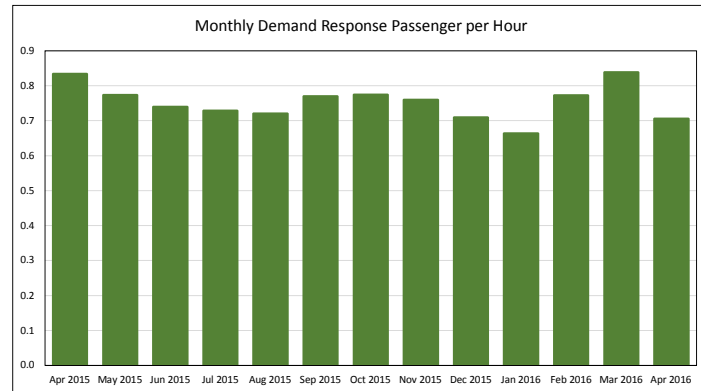
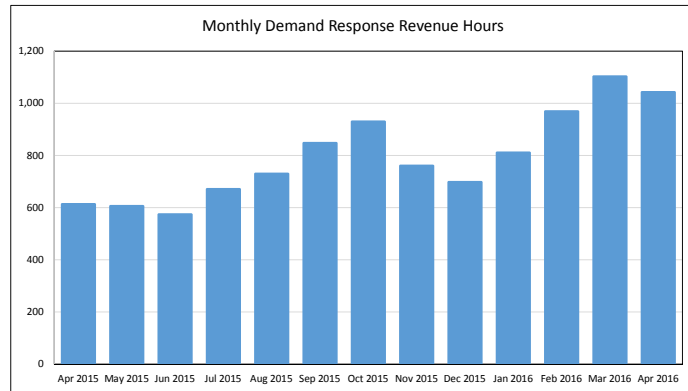
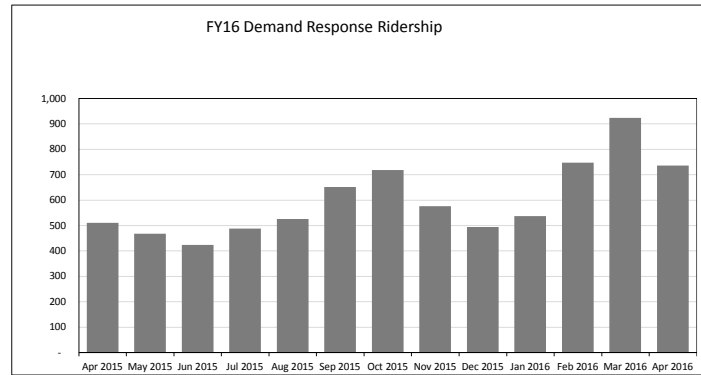
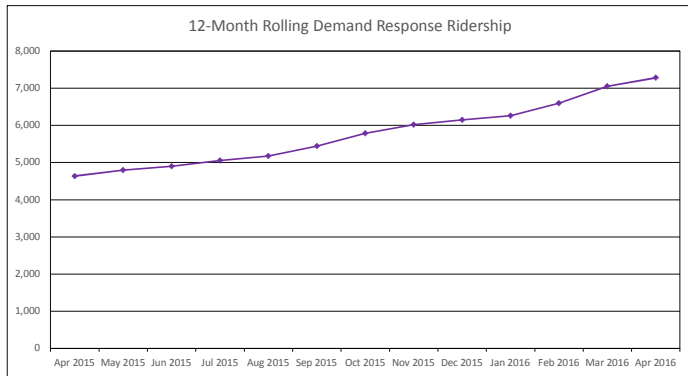
Key Performance Indicators - Fixed Route

Fixed Route Measures	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	12-Month Total
Ridership	33,140	33,753	43,076	61,762	62,796	38,672	29,034	26,203	25,453	23,670	24,680	37,983	30,508	437,590
Revenue Hours	2,557	2,731	3,703	4,703	4,604	3,174	2,804	2,767	2,832	2,814	2,708	3,021	3,176	39,037
Total Hours	2,852	3,036	4,055	5,200	5,086	3,449	3,039	2,987	3,025	3,036	2,911	3,265	3,419	42,510
Revenue Miles	55,616	57,553	70,575	89,157	88,308	67,919	61,127	61,842	62,980	63,662	61,491	65,240	68,420	818,274
Total Miles	63,522	65,877	80,942	102,729	101,223	75,378	67,186	67,810	69,565	70,099	67,232	72,124	76,579	916,744
Accidents	0	0	2	3	4	1	3	0	0	0	1	2	0	16
Breakdowns	11	11	13	4	7	6	1	0	2	4	3	5	2	58
Complaints				9	11	4	14	6	2	3	3	2	1	55
Transit Expense	\$140,901	\$153,462	\$185,811	\$210,743	\$199,167	\$172,941	\$142,011	\$149,160	\$149,792	\$135,774	\$140,744	\$116,483	\$210,697	\$1,966,786
Maintenance Expense	\$60,576	\$70,325	\$99,954	\$72,959	\$83,184	\$86,999	\$81,530	\$70,779	\$68,583	\$86,630	\$135,117	\$87,274	\$71,339	\$1,014,673
Administrative Expense	<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>\$95,473</u>	<u>\$810,531</u>
Total Operating Expenses	\$248,810	\$290,236	\$366,330	\$349,681	\$344,855	\$312,182	\$295,386	\$294,299	\$281,774	\$298,226	\$347,632	\$233,879	\$377,508	\$3,791,990
Fare Revenues	\$33,977	\$37,883	\$44,045	\$53,462	\$58,133	\$41,649	\$32,524	\$27,193	\$28,138	\$24,886	\$26,811	\$33,519	\$35,365	\$443,610
Efficiency Metrics	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	12-Month Total
O & M Expense per Hour (No Admin)	\$78.78	\$81.93	\$77.18	\$60.32	\$61.33	\$81.89	\$79.72	\$79.49	\$77.12	\$79.05	\$101.86	\$67.45	\$88.80	\$76.38
Average Fare	\$1.03	\$1.12	\$1.02	\$0.87	\$0.93	\$1.08	\$1.12	\$1.04	\$1.11	\$1.05	\$1.09	\$0.88	\$1.16	\$1.01
Farebox Recovery	13.7%	13.1%	12.0%	15.3%	16.9%	13.3%	11.0%	9.2%	10.0%	8.3%	7.7%	14.3%	9.4%	11.7%
Subsidy per Passenger	\$6.48	\$7.48	\$7.48	\$4.80	\$4.57	\$7.00	\$9.05	\$10.19	\$9.96	\$11.55	\$13.00	\$5.27	\$11.21	\$7.65
Deadhead Ratio (Miles)	14%	14%	15%	15%	15%	11%	10%	10%	10%	10%	9%	11%	12%	12%
Administrative Ratio	23%	30%	28%	23%	22%	20%	32%	34%	29%	34%	26%	15%	34%	27%
Effectiveness Metrics	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	12-Month Total
Passengers per Hour	13.0	12.4	11.6	13.1	13.6	12.2	10.4	9.5	9.0	8.4	9.1	12.6	9.6	11.2
Mean Distance between Accidents	n/a	n/a	40,471	34,243	25,306	75,378	22,395	N/A	N/A	N/A	67,232	36,062	N/A	57,297
Mean Distance between Breakdowns	5,775	5,989	6,226	25,682	14,460	12,563	67,186	N/A	34,783	17,525	22,411	14,425	38,290	15,806
Complaints per 1,000 Riders	n/a	n/a	n/a	0.146	0.175	0.103	0.482	0.229	0.079	0.127	0.122	0.053	0.033	0.155
On-Time Performance				57%	57%	55%	62%	62%	67%	82%	64%	80%	91%	68%



Key Performance Indicators - Demand Response

Demand Response Measures	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	12-Month Total
Ridership	510	467	423	487	525	651	718	576	494	537	747	923	735	7,283
Revenue Hours	612	604	573	669	729	846	929	759	697	810	967	1,101	1,042	9,727
Total Hours	733	733	734	877	939	1,036	1,111	919	901	966	1,145	1,293	1,252	11,905
Revenue Miles	7,752	8,419	7,186	7,790	8,696	10,288	10,438	8,726	8,790	9,501	11,812	13,901	13,223	118,770
Total Miles	9,510	10,639	9,481	10,601	11,086	12,828	13,026	10,893	11,073	11,568	14,364	16,831	16,217	148,607
Accidents	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Breakdowns	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Complaints				0	0	0	0	0	0	0	0	0	0	0
Transit Expense	\$36,406	\$38,951	\$36,595	\$35,758	\$33,794	\$39,247	\$35,851	\$38,278	\$37,163	\$34,303	\$35,094	\$55,621	\$31,173	\$451,828
Maintenance Expense	\$9,545	\$11,830	\$11,816	\$7,292	\$8,314	\$7,078	\$8,509	\$7,724	\$7,210	\$9,038	\$13,916	\$18,524	\$10,556	\$121,807
Administrative Expense	\$9,861	\$13,844	\$18,578	\$10,012	\$9,317	\$9,439	\$13,548	\$14,816	\$12,709	\$14,533	\$12,741	\$15,129	\$14,127	\$158,793
Total Operating Expenses	\$55,811	\$64,626	\$66,989	\$53,062	\$51,425	\$55,764	\$57,908	\$60,817	\$57,082	\$57,874	\$61,752	\$89,274	\$55,856	\$732,428
Fare Revenues	\$1,141	\$1,633	\$1,233	\$1,258	\$1,505	\$1,613	\$1,806	\$1,361	\$1,530	\$1,448	\$1,800	\$2,301	\$2,117	\$19,603
Efficiency Metrics	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	12-Month Total
O & M Expense per Hour	\$75.05	\$84.03	\$84.55	\$64.33	\$57.74	\$54.73	\$47.77	\$60.59	\$63.64	\$53.50	\$50.67	\$67.34	\$40.05	\$58.97
Average Fare	\$2.24	\$3.50	\$2.91	\$2.58	\$2.87	\$2.48	\$2.52	\$2.36	\$3.10	\$2.70	\$2.41	\$2.49	\$2.88	\$2.69
Farebox Recovery	2.0%	2.5%	1.8%	2.4%	2.9%	2.9%	3.1%	2.2%	2.7%	2.5%	2.9%	2.6%	3.8%	2.7%
Subsidy per Passenger	\$107.20	\$134.89	\$155.45	\$106.37	\$95.09	\$83.18	\$78.14	\$103.22	\$112.45	\$105.08	\$80.26	\$94.23	\$73.11	\$97.88
Deadhead Ratio (Miles)	23%	26%	32%	36%	27%	25%	25%	25%	26%	22%	22%	21%	23%	25%
Administrative Ratio	21%	27%	38%	23%	22%	20%	31%	32%	29%	34%	26%	20%	34%	28%
Effectiveness Metrics	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	12-Month Total
Passengers per Hour	0.83	0.77	0.74	0.73	0.72	0.77	0.77	0.76	0.71	0.66	0.77	0.84	0.71	0.75
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	16,217	148,607
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	16,831	n/a	148,607
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%	99%	199%	95%



Coast RTA													
FY16 Grant Draw-Down Schedules													
04/30/2016													
***** 5307 Federal (Urban) *****							***** 5311 Federal (Rural) *****						
Preventative	Operating/	Capital				Totals	Comments	Preventative	Operating	Capital	Admin	Totals	Comments
Maintenance	Admin	Expenditures						Maintenance	Operating	Expenditures			
FY15 Amendment	\$ 450,000	\$ 760,000	\$ 30,855	\$ -	\$ -	\$ 1,240,855	thru 03/31/16	\$ 307,754	\$ 313,970	\$ 55,250	\$ 275,504	\$ 952,478	FY16 Grant per
FY16 Grant (6 mo's)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	thru 09/30/16						Amendment 1
FY15 Grant Balance	\$ -	\$ 325,553	\$ -	\$ -	\$ -	\$ 325,553	July-Aug 15			\$ 42,400		\$ 42,400	(thru 06/30/16)
Monthly Draws:							Month Drawn						Month Drawn
July 2015	\$ -	\$ 137,001	\$ -	\$ -	\$ -	\$ 137,001	Sept 15	\$ 23,234	\$ 25,387	\$ -	\$ 19,093	\$ 67,714	Oct 15
Aug 2015	\$ -	\$ 138,869	\$ -	\$ -	\$ -	\$ 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	\$ 63,439	\$ -	\$ -	\$ -	\$ 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	\$ 60,767	\$ -	\$ -	\$ -	\$ 88,786	Jan 16	\$ 31,399	\$ 15,355	\$ -	\$ 21,960	\$ 68,714	Jan 16
Jan 2016	\$ 39,655	\$ 95,945	\$ -	\$ -	\$ -	\$ 135,600	Feb 16	\$ 37,688	\$ 34,648	\$ -	\$ 29,903	\$ 102,239	Feb 16
Feb 2016	\$ 68,615	\$ 54,350	\$ -	\$ -	\$ -	\$ 122,965	Mar 16	\$ 49,447	\$ 25,690	\$ -	\$ 22,267	\$ 97,404	Mar 16
Mar 2016	\$ 42,423	\$ 60,585	\$ -	\$ -	\$ -	\$ 103,008	Apr 16	\$ 43,379	\$ 27,752	\$ -	\$ 13,169	\$ 84,300	Apr 16
Apr 2016	\$ 35,878	\$ 104,531	\$ -	\$ -	\$ -	\$ 140,409	May 16	\$ 28,946	\$ 36,518	\$ -	\$ 35,815	\$ 101,279	May 16
May 2016						\$ -					\$ -		
June 2016						\$ -					\$ -		
Subtotal Draws	\$ 445,597	\$ 715,487	\$ -	\$ -	\$ -	\$ 1,161,084		\$ 307,754	\$ 266,185	\$ 42,400	\$ 217,925	\$ 834,264	
Remaning Balance	\$ 4,403	\$ 370,066	\$ 30,855	\$ -	\$ -	\$ 405,324		\$ -	\$ 47,785	\$ 55,250	\$ 57,579	\$ 160,614	
% Expended	99.02%	65.91%		#DIV/0!		74.12%		100.00%	84.78%	43.42%	79.10%	83.86%	
% Time Elapsed	100.00%	100.00%		100.00%		100.00%		83.33%	83.33%	83.33%	83.33%	83.33%	
***** 5307 State (Urban - SMTF / SCDOT) *****							***** 5311 State (Rural) *****						
Preventative	Operating	Capital				Totals	Comments	Preventative	Operating	Capital	N/A	Totals	Comments
Maintenance	Operating	Expenditures						Maintenance	Operating	Expenditures			
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	Jan16
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 28,276	\$ -	\$ -	\$ 28,276	May 16
May 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
June 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 9,783	\$ 50,801	\$ -	\$ -	\$ -	\$ 60,584		\$ 35,815	\$ 156,985	\$ -	\$ -	\$ 192,800	
Remaning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
% Expended	100.00%	100.00%				100.00%		100.00%	100.00%			100.00%	
% Time Elapsed	100.00%	100.00%				100.00%		83.33%	83.33%			83.33%	