



FINANCIALS

April 30, 2018

FY 2018

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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April 30, 2018**

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15-May-18

Income Statement
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED April 30, 2018 Revised FY18 Budget

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY 17 Budget
Operating Revenues						
Passenger Fares and Passes	43,597	254,463	252,000	(2,463)	-1.0%	535,000
Local Contracts	21,229	98,278	61,243	37,035	60.5%	98,250
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	64,826	352,741	313,243	39,498	12.6%	633,250
Operating Expenses						
Salaries & Benefits - Admin	60,155	459,001	451,526	(7,475)	-1.7%	777,000
Salaries & Benefits - Transit	200,602	1,383,157	1,387,597	4,440	0.3%	2,412,812
Overtime - Transit	10,386	62,349	63,340	991	1.6%	120,000
Salaries & Benefits - Maintenance	60,732	485,839	481,833	(4,006)	-0.8%	826,000
Overtime - Maintenance	1,281	6,706	8,750	2,044	23.4%	15,000
Facility Maintenance	6,550	38,234	35,000	(3,234)	-9.2%	60,000
Vehicle Maintenance	34,927	246,113	250,670	4,557	1.8%	430,000
Fuel & Oil	41,786	258,479	255,294	(3,185)	-1.2%	460,000
Tires	51	7,752	14,583	6,831	46.8%	25,000
Liability Insurance	15,379	107,279	114,917	7,638	6.6%	197,000
Utilities	2,929	21,669	21,117	(552)	-2.6%	36,200
Telephone	7,840	39,755	37,917	(1,838)	-4.8%	65,000
Postage & Freight	518	2,238	2,217	(21)	-1.0%	3,800
Office Supplies/Computer/Security	6,248	49,121	52,988	3,867	7.3%	89,000
Legal & Professional Services	6,225	49,049	48,696	(353)	-0.7%	57,500
Public Information	4,000	8,710	17,500	8,790	50.2%	30,000
Advertising & Marketing	0	454	5,833	5,379	92.2%	10,000
Dues & Subscriptions	600	5,776	6,844	1,068	15.6%	11,732
Leases	5,089	23,860	21,525	(2,335)	-10.8%	36,900
Travel & Training	5,695	28,985	26,250	(2,735)	-10.4%	45,000
Interest Expense	2,002	11,677	14,000	2,323	16.6%	28,500
Other Expenses	0	859	856	(3)	-0.4%	1,500
Total Operating Expenses	472,995	3,297,062	3,319,252	22,190	0.7%	5,737,944
Operating Profit (Loss)	(408,169)	(2,944,321)	(3,006,009)	61,688	2.1%	(5,104,694)
Non-Reimbursable (by FTA) Expenses						
Depreciation	43,944	312,088	300,000	(12,088)	-4.0%	600,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	0	(5,213)	0	5,213	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	43,944	306,875	300,000	(6,875)	-2.3%	605,213
Total Operating and Non-Reimbursable Expenses	516,939	3,603,937	3,619,252	15,315	0.4%	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 April 30, 2018 Revised FY18 Budget**

	<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>
Operating Grant Revenue						
Federal Grants - Operating	207,132	1,629,356	1,715,284	(85,928)	-5.0%	2,952,065
State Grants - Operating	0	122,008	82,841	39,167	47.3%	233,702
Local Grants - Operating	136,833	957,833	957,061	772	0.1%	2,108,862
Total Operating Grant Revenue	343,965	2,709,197	2,755,186	(45,989)	-1.7%	5,294,629
Capital Grant Revenue						
Federal Grants - Capital	118,311	159,586	604,092	(444,506)	-73.6%	693,512
State Grants - Capital	0	0	100,460	(100,460)	-100.0%	100,460
Local Grants - Capital	34,071	34,071	121,150	(87,079)	-71.9%	151,355
Total Capital Grant Revenue	152,382	193,657	825,702	(632,045)	-76.5%	945,327
Total Grant Revenue	496,347	2,902,854	3,580,888	(678,034)	-18.9%	6,239,956
Other Revenue						
Bus Advertising Revenue	0	3,170	20,000	(16,830)	-84.1%	40,000
Misc-F/A Disposals, Vending, Other	203	14,301	7,500	6,801	0.0%	15,000
Total Other Revenue	204	17,471	27,500	(10,029)	-36.5%	55,000
Total Non-Operating Revenue	496,551	2,920,325	3,608,388	(688,063)	-19.1%	6,294,956
 In-Kind Revenue	 0	 0	 0	 0	 0.0%	 0
Change in Net Position	<u>44,438</u>	<u>(330,871)</u>	<u>302,379</u>	<u>(633,250)</u>	<u>-209.4%</u>	<u>585,049</u>
 YTD Capital Expenditure Activity						
Paratransit Vehicles	0	0	0	0	0.0%	0
Bus Purchases	133,826	133,826	133,826	0	0.0%	0
Facility Due/Diligence	0	0	0	0	0.0%	0
Computer Hardware/Software	9,764	20,796	20,796	0	0.0%	0
Maintenance Facility Items	0	0	0	0	0.0%	0
Bus Stop Designation Program	0	37,382	37,382	0	0.0%	0
Security	0	0	0	0	0.0%	0
YTD Capital Expenditures vs Budget	<u>143,590</u>	<u>192,004</u>	<u>192,004</u>	<u>0</u>	<u>0.0%</u>	<u>0</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 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).

Local Contracts is over budget YTD 37.0KK or 60.5% (page 2) due a change in how the SCWorks grant is being billed. Early invoices incorporated a 40% ridership factor for those with trip purposes that meet the requirements of the grant. Surveys in January and February showed that the actual percentage of ridership that met the required trip purpose was actually 60%. This adjustment allowed Coast RTA to invoice at a higher rate. Proceeds from the emergency assistance provided for the Airshow has also been added to this line item (\$9.4K).

Salaries & Benefits - Administration is over budget YTD (\$7.5K) or (1.7%) (page 2) is trending correctly with the staffing changes made earlier in the year. Budget reduction has been incorporated in to this line item.

Tires is under budget YTD \$6.8K or 46.8% (page 2) due to credit from FY 17. Purchasing of tires is trending well. Management has adjusted budget.

Liability Insurance is under budget YTD \$7.6K or 6.6% (page 2) and management has reallocated some of the surplus as part of the revised budget.

Public information is under budget YTD \$8.8K or 50.276.4% (page 2) and management has reallocated some of the surplus as part of the revised budget. Still several publications to

Advertising & Marketing is under budget YTD \$5.4K or 92.2% (page 2) and management has reallocated some of the surplus as part of the revised budget.

Travel & Training is under budget YTD \$6.9K or 22.9% (page 2) due to timing of expenses. Some TASC Annual meeting expenses hit in March and we received RTAP funding for travel last year. Additional charges for TASC have not hit the system as we adjust for RTAP and TASC revenue.

Total Operating Grant Revenue is under budget (\$46.0K) or (1.7%) (page 3) due to low reimbursements from the rural program (5311) as we have spent through that grant. Working with SCDOT to possibly augment this years grant tp help with cash requirements.

Total Capital Grant Revenue is under budget (\$632.0K) or (76.7%) (page 3) even though two cutaways hit the system in April. We were expecting three longer cutaways (\$295K+) to be procured by now, which are on hold while we find a resolution on the Navistar/Internationals. AECOM invoice should hit in May as well.

Other Revenue is under budget YTD (\$10.0K) or (36.5%) (page 2) however, several advertising contracts should be executed by the end of May to bring this line item up to budget.

Coast RTA Budget Review FY 18

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	692,444	689,768	(2,676)	-0.4%
Operations	1,827,726	1,853,231	25,505	1.4%
Maintenance	776,892	776,253	(639)	-0.1%
Total	3,297,062	3,319,252	22,190	0.7%
Farebox Revenue	254,463	252,000	2,463	1.0%

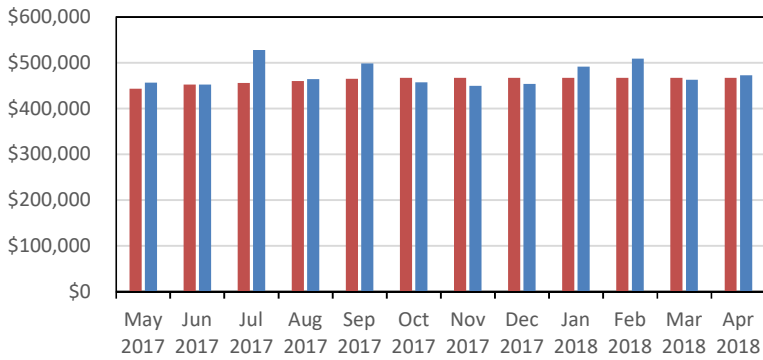
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16-Apr-18

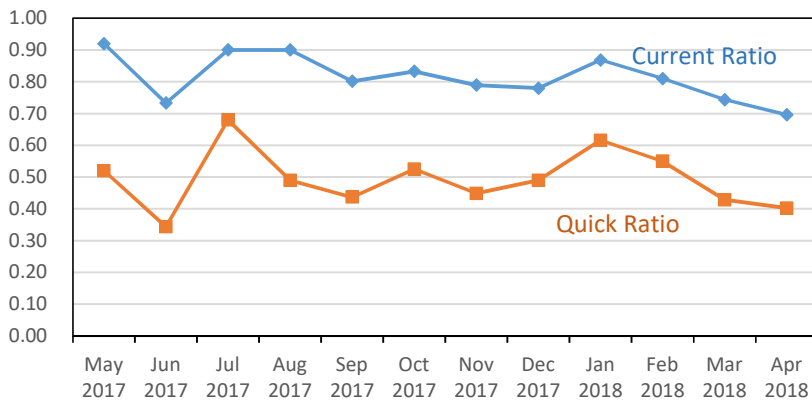
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
April 30, 2018

	Apr-18	Apr-17
ASSETS		
Current Assets:		
Cash	28,933	261,302
Cash Reserve (Certificate of Deposit)	0	50,001
Accounts Receivable - Federal, State & Local Grants	416,304	171,856
Accounts Receivable - Employees/Other	27,976	24,966
Inventory	167,504	152,692
Prepaid Expenses	<u>81,647</u>	<u>69,608</u>
Total Current Assets	<u>722,364</u>	<u>730,425</u>
Long-Term Assets		
Total Capital Assets, Net	3,387,207	2,015,735
Deferred Outflows of Resources-NPL	<u>1,370,351</u>	<u>305,118</u>
Total Long-Term Assets	<u>4,757,558</u>	<u>2,320,853</u>
Total Assets	<u>5,479,922</u>	<u>3,051,278</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	148,659	182,958
Accrued Payroll and Withholdings	161,977	125,230
Accrued Compensated Absences	74,195	75,703
Disallowed Costs due to SCDOT - Current	137,488	137,488
Installment Loan - Conway National Bank	380,000	0
Capital Lease Obligations	0	18,986
Unearned Revenue - Local Grants	<u>273,667</u>	<u>261,759</u>
Total Current Liabilities	<u>1,175,986</u>	<u>802,124</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	28,052	49,502
Capital Lease Obligations, Net of Current Portion	0	0
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>6,039,325</u>	<u>4,945,925</u>
Total Liabilities	<u>7,215,311</u>	<u>5,748,049</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(236,009)	(785,710)
Retained Earnings - Current Year	(330,871)	(742,551)
Net Investments in Capital Assets	2,027,824	2,027,824
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>(2,299,725)</u>
Total Fund Equity	<u>(1,735,390)</u>	<u>(2,696,771)</u>
Total Liabilities and Fund Equity	<u>5,479,922</u>	<u>3,051,278</u>

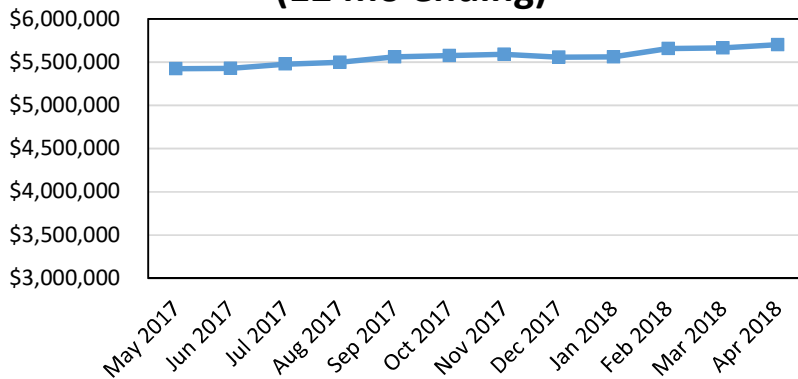
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

5/14/2018

	Income	Expense	Balance	Date	Notes
Cash Balance			\$65,057	05/14/18	
Deposits in Transit	\$7,245		\$72,302		
State Insurance Fund - Liability Ins. Premium		\$44,085	\$28,217	05/14/18	
Accounts Payable		\$3,988	\$24,229	05/14/18	
5307 Federal Capital	\$7,811		\$32,040	05/15/18	
5307 Federal OPS	\$42,000		\$74,040	05/15/18	May Partial
5307 Federal OPS	\$43,192		\$117,232	05/15/18	April Final
5307 Federal PM	\$18,000		\$135,232	05/15/18	May Partial
5307 Federal PM	\$35,236		\$170,468	05/15/18	April Final
Horry County Capital	\$11,284		\$181,752	05/15/18	Refurb 5702
SC Dvsn of Insurance Services Workers Comp		\$11,500	\$170,252	05/15/18	August Premium
Payroll and taxes		\$105,000	\$65,252	05/16/18	
Fuel - Diesel		\$17,854	\$47,398	05/18/18	
Fares	\$9,500		\$56,898	05/19/18	
5311 Federal Admin	\$23,000		\$79,898	05/23/18	April
Accounts Payable		\$25,000	\$54,898	05/26/18	
5311 Federal Ops	\$209,454		\$264,352	05/29/18	FY 18 Recoup + April Ops
5311 Federal PM	\$29,000		\$293,352	05/29/18	April
Fares	\$9,500		\$302,852	05/30/18	
Fuel - Gas		\$16,000	\$286,852	05/30/18	
Payroll and taxes		\$105,000	\$181,852	05/30/18	
WRCOG - Dew Grant	\$11,797		\$193,649	05/30/18	April Billing
PEBA - SC Retirement (Pension)		\$45,408	\$148,241	05/31/18	April Pension Payment
Horry County Capital	\$12,000		\$160,241	06/01/18	Refurb 5715
Horry Fire Rescue	\$8,500		\$168,741	06/01/18	
Accounts Payable		\$18,500	\$150,241	06/02/18	
Fuel - Diesel		\$18,421	\$131,820	06/02/18	
Accounts Payable - WW Williams		\$24,678	\$107,142	06/05/18	
Fares	\$7,000		\$114,142	06/06/18	
Advertising General Revenue - Monthly	\$8,017		\$122,159	06/07/18	
Accounts Payable		\$18,500	\$103,659	06/09/18	
Fares	\$7,000		\$110,659	06/09/18	
AECOM			\$110,659	06/10/18	
PEBA Health Insurance		\$45,000	\$65,659	06/10/18	June Premiums
5307 Federal OPS	\$60,000		\$125,659	06/12/18	June Partial
Fares	\$7,000		\$132,659	06/12/18	
Payroll and taxes		\$115,000	\$17,659	06/13/18	
5307 Federal OPS	\$55,000		\$72,659	06/15/18	May Final
5307 Federal PM	\$47,000		\$119,659	06/15/18	May Final
5307 Federal PM	\$40,000		\$159,659	06/15/18	June Partial
CNB Payment		\$6,900	\$152,759	06/15/18	
SC Dvsn of Insurance Services Workers Comp		\$11,500	\$141,259	06/15/18	September Premium
Accounts Payable		\$18,500	\$122,759	06/16/18	
Fares	\$7,000		\$129,759	06/18/18	
5311 Federal Admin	\$23,000		\$152,759	06/23/18	May
5311 Federal Ops	\$38,500		\$191,259	06/23/18	May
5311 Federal PM	\$19,950		\$211,209	06/23/18	May
Accounts Payable		\$18,500	\$192,709	06/23/18	
Fares	\$7,000		\$199,709	06/24/18	
Fuel - Diesel		\$18,000	\$181,709	06/25/18	

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

5/14/2018

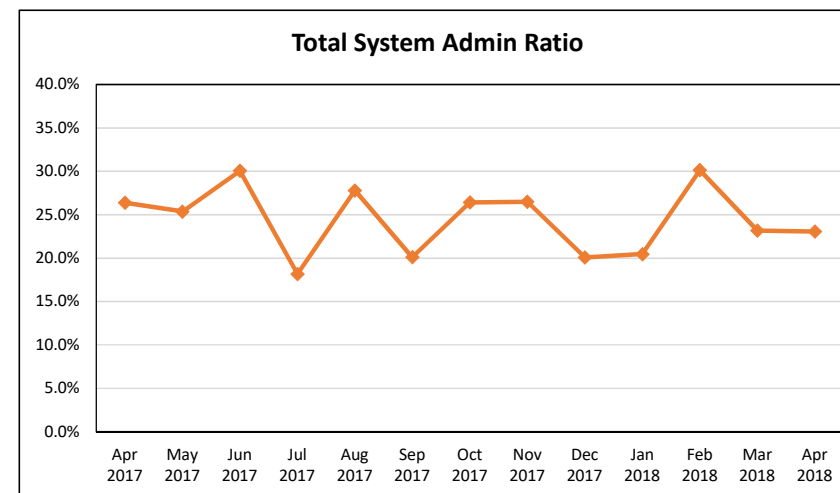
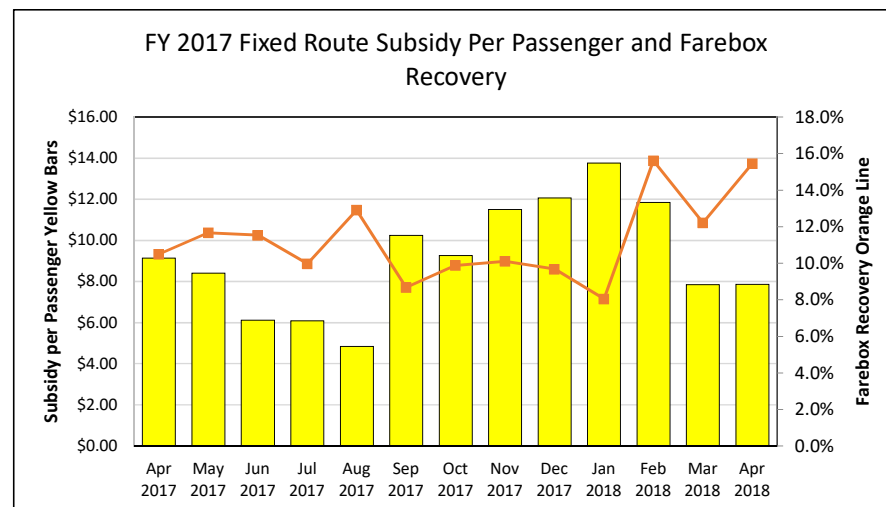
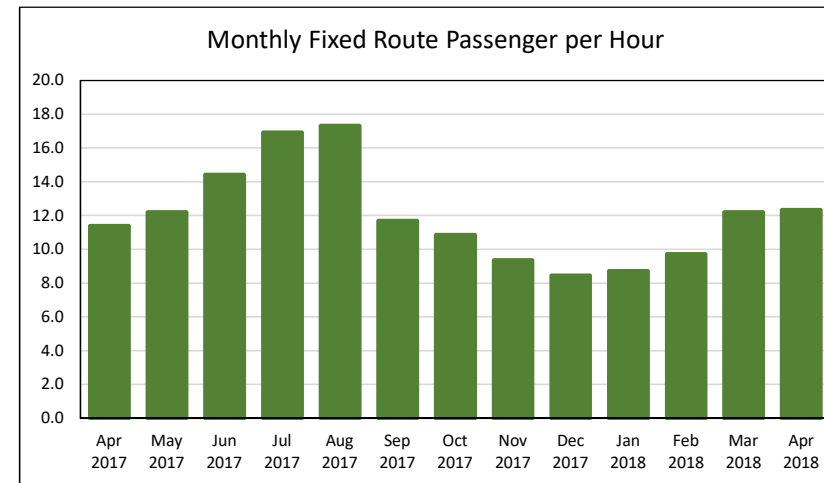
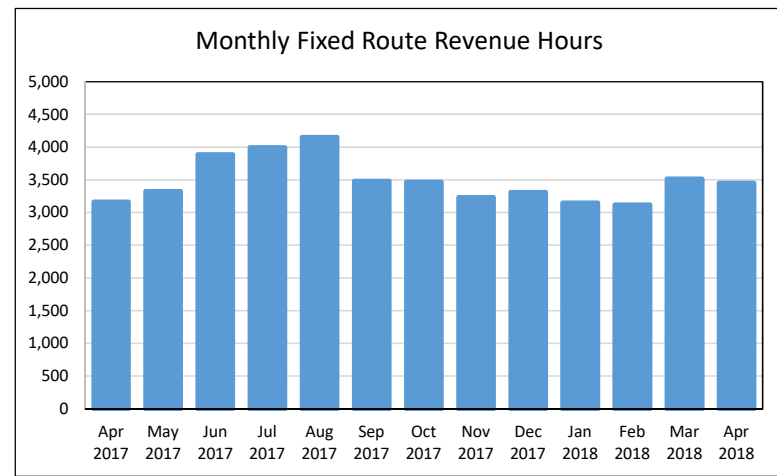
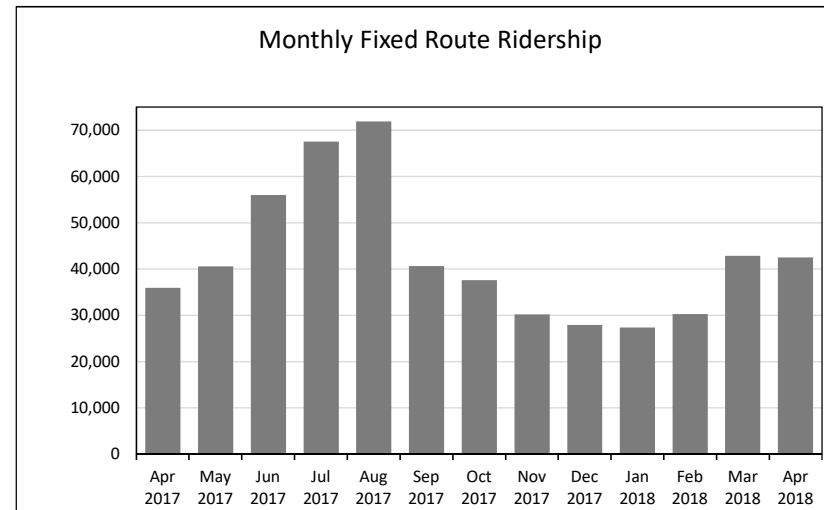
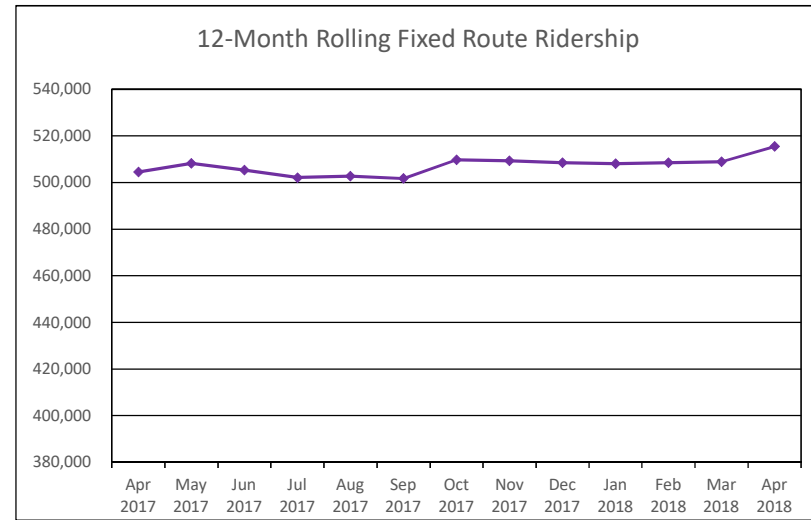
	Income	Expense	Balance	Date	Notes
Payroll and taxes		\$115,000	\$66,709	06/27/18	
Quarterly Unemployment Taxes		\$21,033	\$45,676	06/27/18	
SCWORKS Wraps	\$24,000		\$69,676	06/29/18	
Accounts Payable		\$18,500	\$51,176	06/30/18	
Fares	\$7,000		\$58,176	06/30/18	
PEBA - SC Retirement (Pension)		\$45,260	\$12,916	06/30/18	May Pension Payment
WRCOG - Dew Grant	\$2,083		\$14,999	06/30/18	May Billing

Key Performance Indicators - Fixed Route

Fixed Route Measures	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	12-Month Total
Ridership	35,971	40,546	55,991	67,557	71,885	40,632	37,628	30,228	27,958	27,383	30,251	42,846	42,543	515,448
Revenue Hours	3,161	3,325	3,886	3,994	4,152	3,478	3,466	3,231	3,307	3,145	3,116	3,515	3,452	42,065
Total Hours	3,302	3,483	4,088	4,201	4,359	3,644	3,620	3,365	3,440	3,270	3,240	3,657	3,617	43,985
Revenue Miles	70,056	72,146	79,067	81,061	84,720	76,415	78,231	73,816	76,241	72,094	71,343	79,113	77,102	921,349
Total Miles	73,878	76,328	83,985	86,029	89,737	80,425	81,997	77,298	79,916	75,722	74,587	82,829	80,898	969,751
Accidents	0	0	2	8	4	2	3	0	0	2	1	1	1	24
Breakdowns	1	5	8	7	5	5	0	4	4	2	3	0	1	44
Complaints	2	1	1	0	6	2	4	2	0	10	5	4	4	39
Transit Expense	\$216,899	\$216,280	\$215,675	\$259,233	\$221,059	\$224,070	\$200,480	\$212,433	\$222,385	\$229,362	\$201,343	\$235,500	\$235,477	\$2,673,297
Maintenance Expense	\$73,771	\$91,439	\$82,021	\$127,686	\$92,105	\$155,438	\$105,492	\$93,318	\$88,690	\$110,644	\$125,148	\$75,621	\$85,875	\$1,233,477
Administrative Expense	\$76,633	\$78,027	\$89,495	\$70,244	\$87,028	\$76,312	\$80,786	\$80,955	\$62,397	\$69,533	\$98,377	\$72,063	\$74,093	\$939,310
Total Operating Expenses	\$367,303	\$385,746	\$387,190	\$457,162	\$400,193	\$455,820	\$386,759	\$386,707	\$373,472	\$409,539	\$424,868	\$383,184	\$395,445	\$4,846,085
Fare/Contract Revenues	\$38,548	\$45,024	\$44,670	\$45,581	\$51,643	\$46,309	\$45,212	\$39,106	\$36,157	\$32,972	\$66,326	\$46,765	\$61,064	\$560,829

Efficiency Metrics	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	12-Month Total
O & M Expense per Hour (No Admin)	\$91.95	\$92.55	\$76.60	\$96.87	\$75.43	\$109.12	\$88.28	\$94.64	\$94.08	\$108.11	\$104.79	\$88.51	\$93.10	\$92.87
Average Fare	\$1.07	\$1.11	\$0.80	\$0.67	\$0.72	\$0.97	\$1.02	\$1.29	\$1.29	\$1.20	\$2.19	\$1.09	\$1.44	\$1.09
Farebox Recovery	10.5%	11.7%	11.5%	10.0%	12.9%	8.7%	9.9%	10.1%	9.7%	8.1%	15.6%	12.2%	15.4%	11.6%
Subsidy per Passenger	\$9.14	\$8.40	\$6.12	\$6.09	\$4.85	\$10.24	\$9.26	\$11.50	\$12.07	\$13.75	\$11.85	\$7.85	\$7.86	\$8.31
Maintenance Cost per Mile	\$1.00	\$1.20	\$0.98	\$1.48	\$1.03	\$1.93	\$1.29	\$1.21	\$1.11	\$1.46	\$1.68	\$0.91	\$1.06	\$1.27
Deadhead Ratio (Miles)	5%	6%	6%	6%	6%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Administrative Ratio	26%	25%	30%	18%	28%	20%	26%	26%	20%	20%	30%	23%	23%	24%

Effectiveness Metrics	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	12-Month Total
Passengers per Hour	11.4	12.2	14.4	16.9	17.3	11.7	10.9	9.4	8.5	8.7	9.7	12.2	12.3	12.3
Mean Distance between Accidents	N/A	N/A	41,993	10,754	22,434	40,213	27,332	N/A	N/A	37,861	74,587	82,829	80,898	40,406
Mean Distance between Breakdowns	73,878	15,266	10,498	12,290	17,947	16,085	N/A	19,325	19,979	37,861	24,862	N/A	80,898	22,040
Complaints per 1,000 Riders	0.056	0.025	0.018	0.000	0.083	0.049	0.106	0.066	0.000	0.365	0.165	0.093	0.094	0.085
On-Time Performance	92%	91%	83%	83%	86%	92%	94%	95%	98%	98%	91%	90%	82%	90%

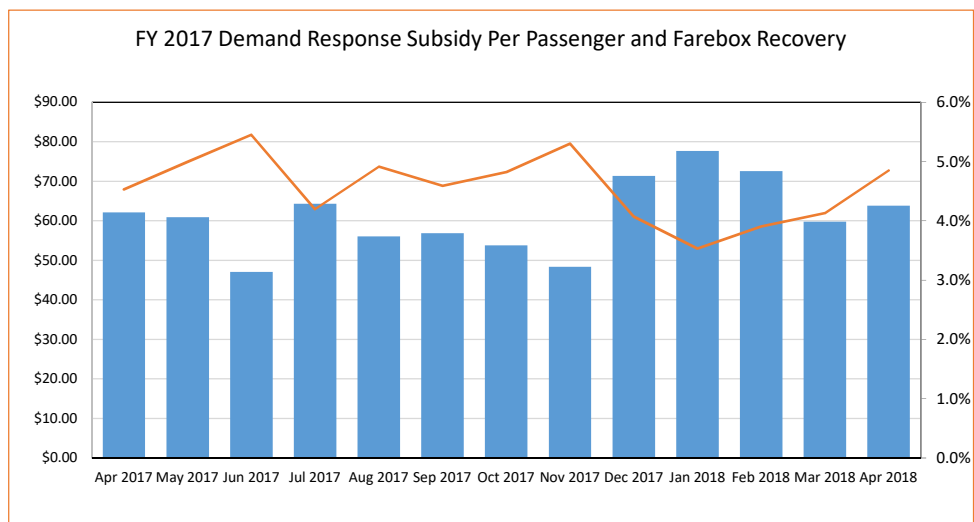
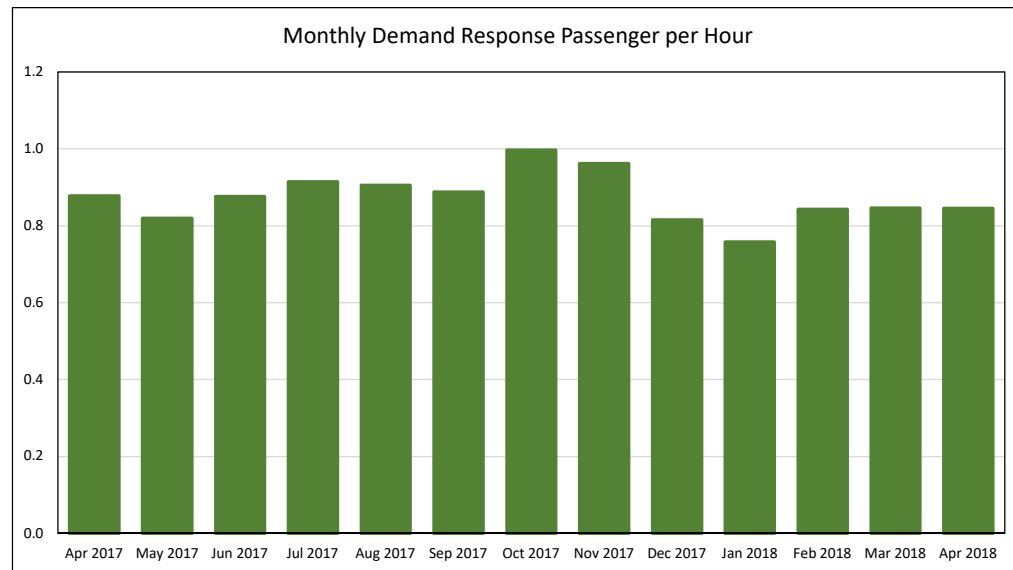
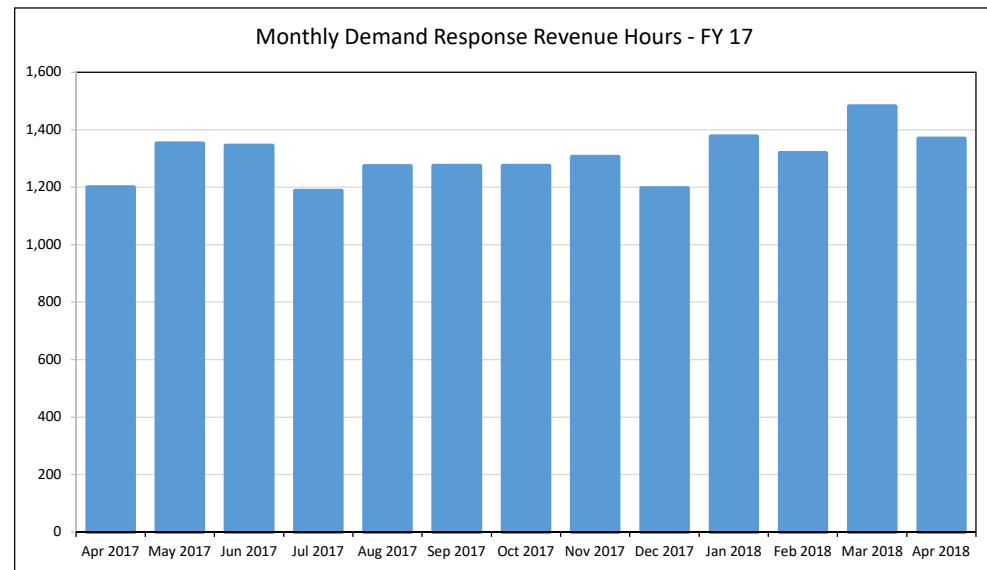
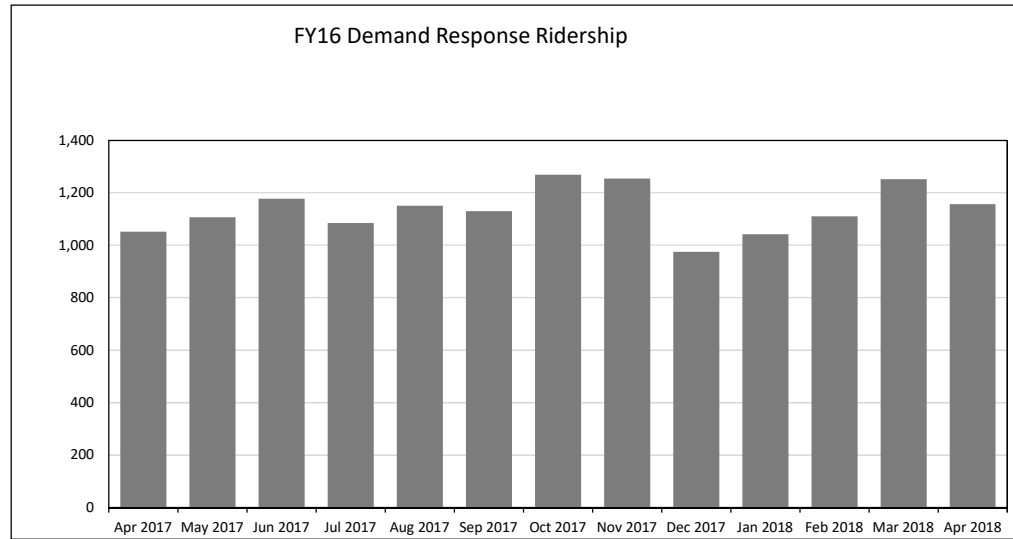
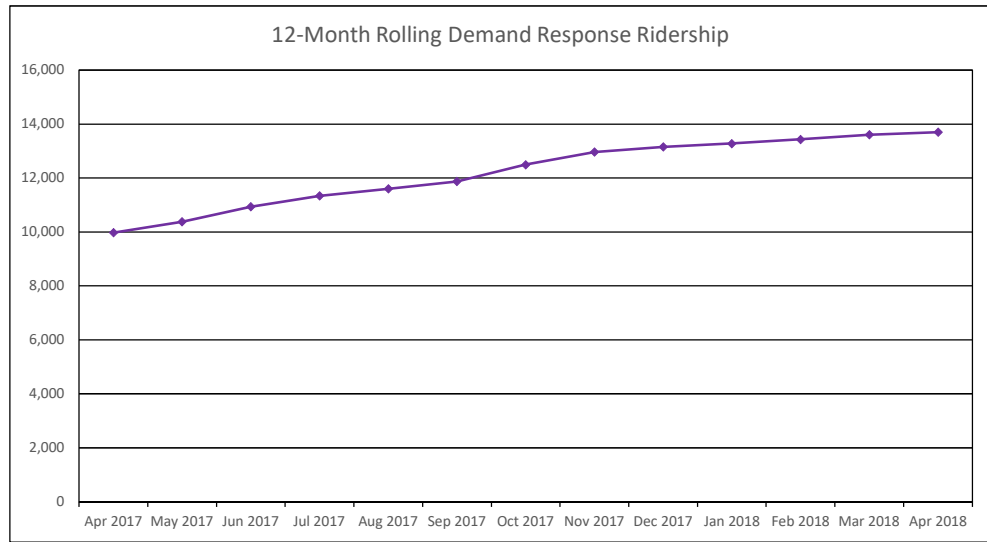


Key Performance Indicators - Demand Response

Demand Response Measures	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	12-Month Total
Ridership	1,052	1,107	1,177	1,085	1,151	1,130	1,269	1,254	975	1,042	1,110	1,252	1,156	13,708
Revenue Hours	1,199	1,352	1,344	1,187	1,273	1,273	1,274	1,304	1,196	1,376	1,318	1,481	1,368	15,747
Total Hours	1,365	1,574	1,577	1,386	1,512	1,477	1,515	1,503	1,391	1,573	1,519	1,707	1,587	18,320
Revenue Miles	16,578	17,284	17,910	17,428	17,655	17,874	19,259	19,696	16,793	17,503	18,480	21,032	20,136	221,050
Total Miles	19,880	21,397	21,686	21,029	21,511	21,212	22,481	23,330	20,356	20,714	22,255	25,273	24,054	265,298
Accidents	0	0	1	0	0	0	1	0	1	0	0	0	1	4
Breakdowns	0	0	0	2	0	1	0	0	0	0	0	0	1	4
Complaints	0	1	2	0	0	0	0	0	0	0	0	1	0	4
Paratransit Expense	\$42,615	\$43,592	\$34,834	\$45,552	\$39,221	\$40,172	\$41,036	\$37,396	\$44,913	\$52,080	\$44,219	\$48,837	\$48,597	\$520,448
Maintenance Expense	\$10,776	\$11,624	\$9,342	\$14,981	\$13,154	\$13,512	\$14,112	\$14,572	\$14,984	\$16,082	\$17,996	\$14,266	\$13,662	\$168,286
Administrative Expense	\$15,056	\$15,727	\$14,455	\$12,343	\$15,441	\$13,681	\$16,536	\$12,118	\$12,602	\$15,788	\$21,606	\$14,944	\$15,291	\$180,531
Total Operating Expenses	\$68,447	\$70,943	\$58,631	\$72,875	\$67,816	\$67,365	\$71,684	\$64,086	\$72,499	\$83,950	\$83,821	\$78,047	\$77,550	\$869,265
Fare Revenues	\$3,102	\$3,544	\$3,196	\$3,056	\$3,333	\$3,091	\$3,458	\$3,397	\$2,951	\$2,965	\$3,271	\$3,223	\$3,762	\$39,248

Efficiency Metrics	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	12-Month Total
O & M Expense per Hour	\$44.52	\$40.84	\$32.87	\$50.98	\$41.15	\$42.15	\$43.30	\$39.84	\$50.07	\$49.54	\$47.20	\$42.62	\$45.50	\$43.74
Average Fare	\$2.95	\$3.20	\$2.72	\$2.82	\$2.90	\$2.74	\$2.72	\$2.71	\$3.03	\$2.85	\$2.95	\$2.57	\$3.25	\$2.86
Farebox Recovery	4.5%	5.0%	5.5%	4.2%	4.9%	4.6%	4.8%	5.3%	4.1%	3.5%	3.9%	4.1%	4.9%	4.5%
Subsidy per Passenger	\$62.12	\$60.88	\$47.10	\$64.35	\$56.02	\$56.88	\$53.76	\$48.40	\$71.33	\$77.72	\$72.57	\$59.76	\$63.83	\$60.55
Deadhead Ratio (Miles)	20%	24%	21%	21%	22%	19%	17%	18%	21%	18%	20%	20%	19%	20%
Administrative Ratio	28%	28%	33%	20%	29%	25%	30%	23%	21%	23%	35%	24%	25%	26%

Effectiveness Metrics	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	12-Month Total
Passengers per Hour	0.88	0.82	0.88	0.91	0.90	0.89	1.00	0.96	0.81	0.76	0.84	0.85	0.84	0.87
Mean Distance between Accidents	n/a	n/a	21,686	n/a	n/a	n/a	22,481	n/a	20,356	n/a	n/a	n/a	24,054	66,325
Mean Distance between Breakdowns	n/a	n/a	n/a	10,515	n/a	21,212	n/a	n/a	n/a	n/a	n/a	n/a	24,054	66,325
Complaints per 1,000 Riders	0.0	0.9	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.3
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:	7	
Activity Line Item Balances									
<i>April 2018 - Final</i>									
			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			
	<u>11.42.07</u>	<u>11.42.08</u>	<u>11.42.09</u>	<u>11.7A.00</u>	<u>30.09.03</u>	<u>30.09.03</u>	<u>TBD</u>	<u>Totals</u>	<u>Comments</u>
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 2,800	\$ 12,761	\$ 3,620	\$ 510,681	\$ 429,266	\$ -	\$ -	\$ 959,128	
Remaning Balance	\$ -	\$ 19,239	\$ -	\$ 322,772	\$ 345,734	\$ -	\$ -	\$ 687,745	
% Expended	100.00%	39.88%	100.00%	61.27%	55.39%	0.00%	0.00%	66.22%	
% Time Elapsed	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	

Coast RTA												
5307 Federal Urban Grant #SC-2016-017												
Activity Line Item Balances												
April 2018 - Final												
	114-A4	114-A4	114-A4	115-A3	117-A2	117-A2			300-A1	Current Month:	20	
	ADP Hdwe	ADP Soft	Mobile Surv / 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%	

Coast RTA												
FY18 SCDOT Grants												
Activity Line Item Balances												
April 2018 - Final												
										Current Month	10	
***** 5311 Federal Rural - Grant # PT-80911-60 *****						***** 5311 State Rural - Grant # PT-80911-60 *****						
	<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	\$ 158,434	\$ 372,258	\$ -	\$ 249,913	\$ 780,605		\$ 166,515	\$ 46,532	\$ -	\$ 31,239	\$ 244,286	
Monthly Draws:						<u>Month Drawn</u>						<u>Month Drawn</u>
July 2017	\$ 44,118	\$ 38,443	\$ -	\$ 22,303	\$ 104,864	Aug 17	\$ 44,117	\$ 9,611	\$ -	\$ 5,576	\$ 59,304	Aug 17
Aug 2017	\$ 29,585	\$ 30,921	\$ -	\$ 20,409	\$ 80,915	Sept 17	\$ 38,270	\$ 7,730	\$ -	\$ 5,102	\$ 51,102	Sept 17
Sept 2017	\$ -	\$ 53,814	\$ -	\$ 21,574	\$ 75,388	Oct 17	\$ 4,941	\$ 13,454	\$ -	\$ 5,394	\$ 23,789	Oct 17
Oct 2017	\$ 22,231	\$ 40,034	\$ -	\$ 25,817	\$ 88,082	Nov 17	\$ 16,687	\$ 10,008	\$ -	\$ 6,454	\$ 33,149	Nov 17
Nov 2017	\$ -	\$ 29,498	\$ -	\$ 22,346	\$ 51,844	Dec 17	\$ -	\$ 5,729	\$ -	\$ 5,587	\$ 11,316	Dec 17
Dec 2017	\$ 36,258	\$ 29,344	\$ -	\$ 22,695	\$ 88,297	Jan 18	\$ 36,258	\$ -	\$ -	\$ 3,126	\$ 39,384	Jan 18
Jan 2018	\$ 26,242	\$ 34,182	\$ -	\$ 22,747	\$ 83,171	Feb 18	\$ 26,242	\$ -	\$ -	\$ -	\$ 26,242	Feb 18
Feb 2018	\$ -	\$ 38,068	\$ -	\$ 20,846	\$ 58,914	Mar 18	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2018	\$ -	\$ 24,644	\$ -	\$ 22,598	\$ 47,242	Apr 18	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2018	\$ -	\$ 27,001	\$ -	\$ 21,703	\$ 48,704		\$ -	\$ -	\$ -	\$ -	\$ -	
May 2018	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
June 2018	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 158,434	\$ 345,949	\$ -	\$ 223,038	\$ 727,421		\$ 166,515	\$ 46,532	\$ -	\$ 31,239	\$ 244,286	
Remaning Balance	\$ -	\$ 26,309	\$ -	\$ 26,875	\$ 53,184		\$ -	\$ -	\$ -	\$ -	\$ -	
% Expended	100.00%	92.93%		89.25%	93.19%		100.00%	100.00%			100.00%	
% Time Elapsed	0.00%	0.00%		0.00%	0.00%		0.00%	0.00%			0.00%	
Grant # PT-80999-67 5307 State Urban SMTF			Grant # PT-80999-12 Rural Program 5311 - Vehicle Replacement				WIOA # 16TDG11 WRCOG / SCDEW Grant					
	<u>Fed Oper+PM</u>		<u>Federal</u>	<u>State</u>	<u>Totals</u>	<u>Comments</u>						
FY18 Award	\$ 52,760		\$ 807,500	\$ 562,500	\$ 1,370,000	New Flyers				FY18 Award	\$ 100,000	
Monthly Draws:						<u>Month Drawn</u>				<u>Monthly Draws:</u>		
July 2017	\$ 40,843		\$ 807,500	\$ 548,750	\$ 1,356,250	Aug 17				July 2017	\$ -	
Aug 2017	\$ -		\$ -	\$ -	\$ -					Aug 2017	\$ 4,435	
Sept 2017	\$ -		\$ -	\$ 13,750	\$ 13,750	Oct 17				Sept 2017	\$ 6,747	
Oct 2017	\$ 11,917		\$ -	\$ -	\$ -					Oct 2017	\$ 6,967	
Nov 2017	\$ -		\$ -	\$ -	\$ -					Nov 2017	\$ 6,615	
Dec 2017	\$ -		\$ -	\$ -	\$ -					Dec 2017	\$ 6,756	
Jan 2018	\$ -		\$ -	\$ -	\$ -					Jan 2018	\$ 6,591	
Feb 2018	\$ -		\$ -	\$ -	\$ -					Feb 2018	\$ 35,876	
Mar 2018	\$ -		\$ -	\$ -	\$ -					Mar 2018	\$ 12,133	
Apr 2018	\$ -		\$ -	\$ -	\$ -					Apr 2018	\$ 11,797	
May 2018	\$ -		\$ -	\$ -	\$ -					May 2018	\$ -	
June 2018	\$ -		\$ -	\$ -	\$ -					June 2018	\$ -	
Subtotal Draws	\$ 52,760		\$ 807,500	\$ 562,500	\$ 1,370,000					\$ 97,917		
Remaning Balance	\$ -		\$ -	\$ -	\$ -					\$ 2,083		
% Expended	100.00%		100.00%	100.00%	100.00%					97.92%		
% Time Elapsed	0.00%		0.00%	0.00%	0.00%					0.00%		