

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
FINANCE COMMITTEE MEETING
WEDNESDAY, MARCH 28, 2018
9:00 AM**

AGENDA

Finance Committee

- February Financials
- Funding Update
- Audit Update

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
MARCH 28, 2018
10:00 AM

AGENDA

1. CALL TO ORDER
2. INVOCATION/PLEDGE OF ALLEGIANCE
3. ROLL CALL – ANNOUNCEMENT OF QUORUM
4. ACKNOWLEDGEMENT OF VISITORS
5. PUBLIC COMMENT* (3-minute limit)
6. EMPLOYEE RECOGNITION
7. APPROVAL OF AGENDA
8. APPROVAL OF MINUTES FROM FEBRUARY MEETING
9. SERVICE/PAC COMMITTEE REPORT
10. FINANCE COMMITTEE REPORT
 - FEBRUARY FINANCIALS
 - FUNDING UPDATE
 - AUDIT REPORT
11. GENERAL MANAGER’S REPORT
12. APPROVE RESOLUTION(S) - NONE
13. EXECUTIVE SESSION – TO DISCUSS CONTRACT ISSUE
14. OLD BUSINESS
15. NEW BUSINESS
16. ANNOUNCEMENTS
17. ADJOURNMENT

THE NEXT BOARD OF DIRECTORS MEETING IS WEDNESDAY APRIL 25, 2018 AT 9:30 AM
IN THE CONFERENCE ROOM LOCATED AT 1418 THIRD AVENUE, CONWAY, SC

**2018 BOARD OF DIRECTORS
ATTENDANCE ROSTER**

	OCT 26	DEC 6	JAN 24	FEB 28	MAR 28	APR 25	MAY 30	JUNE 27	JULY 25	SEPT 26
D'Angelo, Katharine	X	X	X	E						
Blackwelder, Sid	X	X	E	X						
Eickhoff, Darrell	X	X	X	X						
Gasque, Debbie	E	X	X	X**						
James, Wilbur G.	E	X	E	E						
Johnson, Lillie Jean	X	X	X	X						
Keene, Marvin, Ph.D. CFA	X	E	X	X						
Lazzara, Joseph	X	X	E	X						
Sheehan, Rob, Ph.D.	X	X	X	X						
Silverman, Bernard	X	X	X	X						
Wilson, Ivory	X	X	X	XVG						

X = In Attendance

A = Absent

E = Excused Absence

* = Arrived after roll call

**= In attendance via conference call

JANUARY 2018

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a THE COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
WEDNESDAY, FEBRUARY 28, 2018
9:30 AM

Board Present: Dr. Rob Sheehan
Darrell Eickhoff
Bernard Silverman
Lillie Jean Johnson
Ivory Wilson
Dr. Marvin Keene
Sid Blackwelder
Debbie Gasque
Joseph Lazzara

Staff Present: Brian Piascik, General Manager/CEO
Lynette Nobles, Executive Assistant/Board Liaison
Ron Prater, Chief Financial Officer (Go To Meeting)
Michelle Cantey, PIO (Go To Meeting)

Visitors: Nicolas Twigg, Citizen (late arrival)

In accordance with the Freedom of Information Act (FOIA), the 2018 meeting schedule was provided to the press at the beginning of the 2018 calendar year, stating the date, time and location. In addition, notice of this meeting was provided to the press and stakeholders, stating the date, time, and location on February 26, 2018.

CALL TO ORDER: Dr. Sheehan called the meeting to order at 9:31 AM and welcomed everyone.

INVOCATION/PLEDGE OF ALLEGIANCE: Mr. Eickhoff gave the invocation and the Pledge of Allegiance was recited

ROLL CALL/ANNOUNCEMENT OF QUORUM: Roll call was taken. A quorum was present.

ACKNOWLEDGEMENT OF VISITORS: None

PUBLIC COMMENT: (3-minute limit)

EMPLOYEE RECOGNITION: None

APPROVAL OF AGENDA: There was a motion and a second to pull items from the Consent Agenda to be presented separately. A voice vote was taken; no nays being heard, pulling those items from the Consent Agenda was approved.

There was a motion and a second to approve the revised agenda. A voice vote was taken; no nays being heard, the revised agenda was approved.

APPROVAL OF MINUTES:

There was a motion and a second to approve the minutes from the January board meeting. There was a motion and a second that the minutes be approved. A voice vote was taken; no nays being heard, the minutes were approved.

COMMITTEE REPORTS

SERVICE/PAC COMMITTEE: Ms. Johnson began by reporting that Mr. Piascik shared there were a few hick-ups with the AVL stop enunciation system. Those are being fixed and a few more keep coming up. We are working to get all of them fixed.

Regarding Passenger Policies – We received some information from our attorney as it applies to guns on buses. The attorney found a statute regarding public transit – the no-guns-on-buses policy will become part of our Code of Conduct, which seems to be a nationwide issue. Dr. Sheehan asked when we will roll this policy out. Mr. Piascik replied that we’ve never allowed guns on buses. Not sure exactly, it will be prior to the end of May. Ms. Nobles sent the handout given to attendees of the committee meeting to the entire board, per Ms. Johnson’s request.

Bus Stop Guidelines – The guidelines document has been sent to planning partners at the County, WRCOG, etc. to get their input before the guidelines are accepted. AECOM is collecting data and they’re out riding the buses. They are working on an implementation plan. Dr. Sheehan asked if we anticipate having to pour pads for any of the stops. Mr. Piascik replied that we are. Mr. Lazzara asked about the signs. Mr. Piascik shared that we have not done any procurement for signs. AECOM is working on the signs and getting state approval. We have approximately 250 stop locations. They are working on Work Order One (1), which is all the planning. Work Order Two (2) will be putting up signs. Ms. Johnson asked if signs can go up in different packages simultaneously. Mr. Piascik reported that the sub-contractor has two (2) crews and they will be installing signs in different locations (packages) for a week at a time.

We also talked about the revised Title VI Program, which is a critical piece of the Triennial. We also are required to have the information posted in every bus; which has been done. We have a resolution, which must be approved by the board before we send it to FTA.

FINANCE COMMITTEE: Dr. Keene reported that the committee met and discussed the January financials, focusing on three (3) main topics (expenses, revenue, and cash). On Page 2, Total Operating Expenses, we’re basically on budget for the year-to-date. Major under-budget items are tires, gas and oil, etc.); over-budget Salaries & Expenses. We need to monitor those closely. Other Expenses (300% over budget) is the expense for the loan with Conway National Bank. Regarding Revenue, Page 3, transactions have not hit yet. Cash – looking at Pages 8 and 8A, our Federal Grant was executed and we should be able to pull down from it soon. We’re solid into June; however, our first check from the county will not come until October. The money has to be collected before it can be paid to us. Dr. Sheehan asked about the amount we have been receiving (\$1,055,000) some of that

being used as a stop-gap measure. Mr. Piascik said that is one of the possibilities. The Entertainment Shuttle will be running in the three (3) months that we'll be in a crunch. This is a good topic for our retreat. There are some cost reductions that we need to explore to get out of this as soon as possible, so that we can begin to grow. Dr. Sheehan stated that the safety position has to be put on hold, as well as salary increases. Mr. Piascik shared that with our funding profile, we really don't need to have debt service. We're out in front of it. Dr. Keene shared that where we're headed is more of a concern than where we are. We can potentially get out of the hole and we need to not get back in it.

Dr. Sheehan asked what Mr. Prater would like to see in the retreat. He suggested the FY2019 Budget; looking at budget constraints. The board wants to know how they can contribute. Mr. Prater suggested sending information to the board members prior to the retreat and getting their input during the retreat. Mr. Piascik added we need to take a close look at all the moving parts to develop a strategy. Mr. Silverman suggested that Mr. Piascik and Mr. Prater develop an outline of a plan and go through it with the board during the retreat. Dr. Sheehan said that he was expecting to discuss expansion and the timeline; but, he's hesitant to do that. Dr. Keene added that the three (3) things he would like to see discussed at the retreat; (1) Why are we here; (2) The solution (how we get there); and (3) How do we stop the bleeding and avoid the situation in the future. Dr. Sheehan would like to see personnel Priorities (for added positions).

Audit Update – Mr. Piascik shared that we should receive the report. We are expecting a report with no findings and no management notes; which is huge.

The payroll services – we are spending about \$16,000 on this that is well worth the cost. He explained some of the nuances of the program (i.e. punching, finger print, data). They will also handle paying the payroll taxes, etc. The company, Strovix, is located in Georgetown.

GENERAL MANAGER'S REPORT: Mr. Piascik would like to discuss a “funding equity” plan (Atlantic Beach, Briarcliff Acres); Brunswick County will be coming on line and they get 10%. He showed the area where we should be spending our federal dollars. Only a small area of Murrells Inlet is located in Georgetown County. He showed a map of just the urban side of our system, based on population/population density. He will be showing this at Conway City Council on Monday evening. If we add service to North Myrtle Beach, we will need an increase in funding from Myrtle Beach. We are running on all cylinders. On-time Performance has improved, we're not having as many breakdowns; operations have improved.

Dr. Sheehan recapped the list of topics for our board retreat. Mr. Piascik reported that our insurance is increasing by about \$24,000 a year, beginning July 1, 2018. Mr. Wilson and Mr. Piascik have met with another insurance carrier.

Mr. Piascik announced that we have a state grant to purchase maintenance items and we were going to put in an automatic fueling system. We need a lot of electrical and plumbing, so the price of the project went from \$15,000 to \$42,000. We're working with the state to see if we can spend the money for a new forklift. We're spending \$2,000/month to rent a heavy-duty forklift.

APPROVAL OF RESOLUTIONS:

Ms. Nobles read the following into the record:

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. FEB2018-04**

AUTHORIZATION TO AWARD CONTRACT FOR PAYROLL PROCESSING

A motion of the Board of the Waccamaw Regional Transportation Authority authorizing the General Manager/Secretary Treasurer to award the Payroll Services contract to Strovis Payroll and HR, to implement and process payroll for the Authority.

There was a motion and a second to pass the resolution. There was no discussion. A voice vote was taken; no nays being heard, the resolution passed.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. FEB2018-05**

APPROVAL OF UPDATED TITLE VI PROGRAM POLICY

A motion of the Board of the Waccamaw Regional Transportation Authority authorizing the General Manager/Secretary-Treasurer to update the Title VI of the Civil Rights Act of 1964, 49 CFR Part 21 and United States Department of Transportation Title VI regulations.

There was a motion and a second to pass the resolution. There was no discussion. A voice vote was taken; no nays being heard, the resolution passed.

EXECUTIVE SESSION: None

OLD BUSINESS: Mr. Silverman asked the Compensation Committee when they need to begin working on Mr. Piascik's contract review.

NEW BUSINESS: Ms. Nobles announced that the Board Retreat will be Saturday, April 21, 2018 here in our Conference Room.

ANNOUNCEMENTS: None

ADJOURNMENT: There was a motion and a second that the Board adjourn. A voice vote was taken. No nays being heard, the meeting was adjourned at 11:24 AM.



FINANCIALS

February 28, 2018

FY 2018

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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February 28, 2018**

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18-Mar-18

**DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED February 28, 2018**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY 17 Budget
Operating Revenues						
Passenger Fares and Passes	33,721	173,010	174,000	(990)	-0.6%	535,000
Local Contracts	6,639	35,679	30,235	5,444	0.0%	72,564
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	40,360	208,689	204,235	4,454	2.2%	607,564
Operating Expenses						
Salaries & Benefits - Admin	59,503	330,954	325,809	(5,145)	-1.6%	782,000
Salaries & Benefits - Transit	189,783	979,286	987,044	7,758	0.8%	2,452,812
Overtime - Transit	5,613	41,875	40,000	(1,875)	-4.7%	100,000
Salaries & Benefits - Maintenance	65,713	355,739	331,629	(24,110)	-7.3%	796,000
Overtime - Maintenance	1,193	4,034	8,332	4,298	51.6%	20,000
Facility Maintenance	5,610	25,100	25,000	(100)	-0.4%	60,000
Vehicle Maintenance	68,015	202,968	177,085	(25,883)	-14.6%	425,000
Fuel & Oil	34,833	177,930	178,614	684	0.4%	450,000
Tires	241	5,322	14,585	9,263	63.5%	35,000
Liability Insurance	15,317	76,583	85,420	8,837	10.3%	205,000
Utilities	3,584	15,656	15,085	(571)	-3.8%	36,200
Telephone	3,090	25,692	27,085	1,393	5.1%	65,000
Postage & Freight	396	1,441	1,585	144	9.1%	3,800
Office Supplies	13,348	33,730	25,000	(8,730)	-34.9%	60,000
Legal & Professional Services	33,128	36,516	32,375	(4,141)	-12.8%	57,500
Public Information	80	4,711	16,665	11,954	71.7%	40,000
Advertising & Marketing	119	364	6,250	5,886	94.2%	15,000
Dues & Subscriptions	1,161	4,406	4,890	484	9.9%	11,732
Leases	1,045	13,780	14,250	470	3.3%	29,100
Travel & Training	5,599	18,991	25,000	6,009	24.0%	60,000
Interest Expense	1,869	7,768	1,190	(6,578)	-552.8%	60,000
Other Expenses	121	850	850	0	0.0%	4,900
Total Operating Expenses	509,361	2,363,696	2,343,743	(19,953)	-0.9%	5,769,044
Operating Profit (Loss)	(469,001)	(2,155,007)	(2,139,508)	(15,499)	-0.7%	(5,161,480)
Non-Reimbursable (by FTA) Expenses						
Depreciation	43,944	224,199	250,000	25,801	10.3%	600,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	(672)	(3,504)	0	3,504	0.0%	0
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	43,272	220,695	250,000	29,305	11.7%	600,000
Total Operating and Non-Reimbursable Expenses	552,633	2,584,391	2,593,743	9,352	0.4%	6,369,044

* 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 February 28, 2018**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY 17 Budget
Operating Grant Revenue						
Federal Grants - Operating	237,274	1,212,838	1,271,940	(59,102)	-4.6%	2,952,065
State Grants - Operating	0	122,008	71,841	50,167	69.8%	233,702
Local Grants - Operating	127,741	684,167	683,615	552	0.1%	1,840,678
Total Operating Grant Revenue	365,015	2,019,013	2,027,396	(8,383)	-0.4%	5,026,445
Capital Grant Revenue						
Federal Grants - Capital	29,905	32,862	224,000	(191,138)	-85.3%	655,092
State Grants - Capital	0	0	76,250	(76,250)	-100.0%	100,460
Local Grants - Capital	9,092	0	53,150	(53,150)	-100.0%	141,750
Total Capital Grant Revenue	38,997	32,862	353,400	(320,538)	-90.7%	897,302
Total Grant Revenue	404,012	2,051,875	2,380,796	(328,921)	-13.8%	5,923,747
Other Revenue						
Bus Advertising Revenue	0	3,170	10,000	(6,830)	-68.3%	40,000
Misc-F/A Disposals, Vending, Other	96	13,961	6,250	7,711	0.0%	15,000
Total Other Revenue	96	17,131	16,250	881	5.4%	55,000
Total Non-Operating Revenue	404,108	2,069,006	2,397,046	(328,040)	-13.7%	5,978,747
In-Kind Revenue	0	0	0	0	0.0%	0
Change in Net Position	<u>(108,165)</u>	<u>(306,696)</u>	<u>7,538</u>	<u>(314,234)</u>	<u>-4168.7%</u>	<u>217,267</u>
 YTD Capital Expenditure Activity						
Paratransit Vehicles	0	0	0	0	0.0%	0
Bus Purchases	0	0	0	0	0.0%	0
Facility Due/Diligence	0	0	0	0	0.0%	0
Computer Hardware/Software	8,075	11,032	11,032	0	0.0%	0
Maintenance Facility Items	0	0	0	0	0.0%	0
Bus Stop Designation Program	37,382	37,382	37,382	0	0.0%	0
Security	0	0	0	0	0.0%	0
YTD Capital Expenditures vs Budget	<u>45,457</u>	<u>48,414</u>	<u>48,414</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 – February 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).

Salaries & Benefits - Administration is over budget YTD (\$5.1K) or (1.6%) (page 2) but trending in the right direction because of staff movement.

Salaries & Benefits - Transit is under budget YTD \$7.8 or 0.8% (page 2) due to February being a short month but the budget is trending correctly.

Salaries & Benefits - Maintenance is over budget YTD (\$24.1K) or (7.3%) (page 2) due to tuition reimbursement and vacation payouts (accrual rate adjustments back to 2016). Labor costs have been reduced; therefore, expenses will level off.

Vehicle Maintenance is over budget YTD (\$25.9K) or (14.6%) (page 2) due to bus overhaul hitting the system, which is 100% reimbursable. These larger expenses are in the budget which should trend back toward being "on-budget".

Tires is under budget YTD \$9.3K or 63.5% (page 2) due to credit from FY 17. Purchasing of tires is trending well.

Liability Insurance is under budget YTD \$8.8K or 10.3% (page 2) most likely because of the timing of premiums. State Insurance Fund has warned us of a hike in premiums coming up in July.

Public information is under budget YTD \$12.0K or 34.9% (page 2) because we were expecting some production runs on schedules and we have the new Code of Conduct items that will need to be published.

Advertising & Marketing is under budget YTD \$5.9K or 94.2% (page 2) due to timing of expenses. There will be some charges leading up to summer service.

Travel & Training is under budget YTD \$6.0K or 24.3% (page 2) due to timing of expenses. TASC Annual meeting expense will be incurred in March.

Interest Expense (page 1) is over budget (\$6.6K) or (552.8%) due to the need for additional short term borrowing to maintain cash flow.

Total Operating Grant Revenue is under budget (\$8.4K) or (0.4%) (page 3) and trending in the right direction.

Total Capital Grant Revenue is under budget (\$320.5K) or (90.7%) (page 3) due to delays on billing for bus stop designation and two new paratransit vehicles. Vehicle are expected to arrive in March. An AECOM invoice and small capital purchases occurred in February.

Coast RTA Budget Review FY 18

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	482,380	478,179	(4,201)	-0.9%
Operations	1,285,707	1,322,328	36,621	2.8%
Maintenance	587,841	542,046	(45,795)	-8.4%
Total	2,355,928	2,342,553	(13,375)	-0.6%
Farebox Revenue	173,010	174,000	(990)	-0.6%

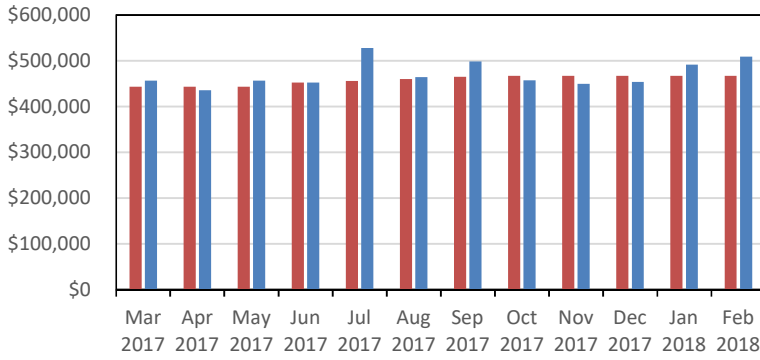
through February 2018

18-Mar-18

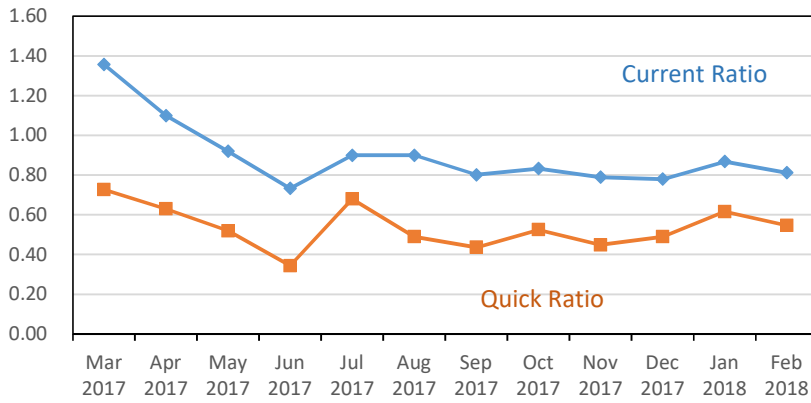
**Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
February 28, 2018**

	Feb-18	Feb-17
ASSETS		
Current Assets:		
Cash	11,923	282,239
Cash Reserve (Certificate of Deposit)	0	50,001
Accounts Receivable - Federal, State & Local Grants	750,943	266,460
Accounts Receivable - Employees/Other	29,623	26,392
Inventory	157,484	145,428
Prepaid Expenses	<u>114,958</u>	<u>103,888</u>
Total Current Assets	<u>1,064,931</u>	<u>874,408</u>
Long-Term Assets		
Total Capital Assets, Net	3,341,809	2,029,662
Deferred Outflows of Resources-NPL	<u>1,370,351</u>	<u>305,118</u>
Total Long-Term Assets	<u>4,712,160</u>	<u>2,334,780</u>
Total Assets	<u>5,777,091</u>	<u>3,209,188</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	378,609	139,155
Accrued Payroll and Withholdings	143,105	93,940
Accrued Compensated Absences	74,195	75,703
Disallowed Costs due to SCDOT - Current	137,488	137,488
Installment Loan - Conway National Bank	390,000	0
Capital Lease Obligations	0	18,986
Unearned Revenue - Local Grants	<u>325,583</u>	<u>185,513</u>
Total Current Liabilities	<u>1,448,980</u>	<u>650,785</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>7,488,305</u>	<u>5,596,710</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(236,009)	(785,710)
Retained Earnings - Current Year	(306,696)	(433,302)
Net Investments in Capital Assets	2,027,824	2,027,824
Net Position Retriected 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>(1,711,215)</u>	<u>(2,387,522)</u>
Total Liabilities and Fund Equity	<u>5,777,091</u>	<u>3,209,188</u>

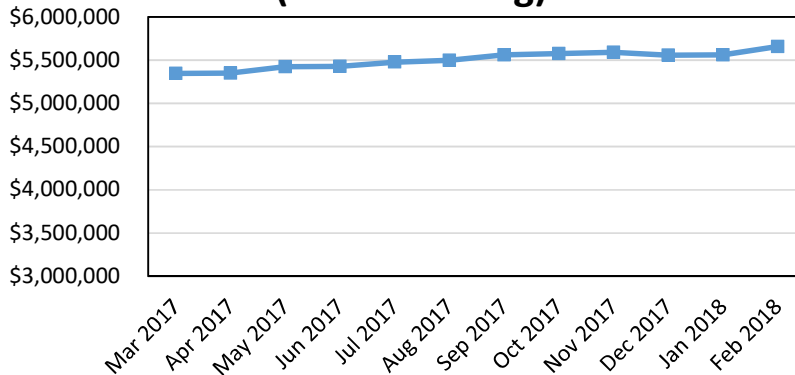
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

3/19/2018

	Income	Expense	Balance	Date	Notes
Cash Balance			\$190,994	02/27/18	
Deposits in Transit	\$5,120		\$196,114	01/17/18	
5307 Federal Capital	\$6,460		\$202,574	03/20/18	
Fares	\$8,000		\$210,574	03/23/18	
Payroll and taxes		\$105,000	\$105,574	03/23/18	
Accounts Payable		\$16,667	\$88,907	03/24/18	
Fuel - Diesel		\$16,000	\$72,907	03/24/18	
Horry County Capital	\$15,000		\$87,907	03/25/18	Refurb 5702
Fuel - Gas		\$4,500	\$83,407	03/28/18	
5311 Federal Admin	\$20,846		\$104,253	03/30/18	February
5311 Federal PM	\$38,068		\$142,321	03/30/18	February
Fares	\$8,000		\$150,321	03/30/18	
5307 Federal OPS	\$50,000		\$200,321	03/30/18	March Partial
5307 Federal PM	\$30,000		\$230,321	03/30/18	March Partial
Accounts Payable		\$16,667	\$213,655	03/31/18	
PEBA - SC Retirement (Pension)		\$45,704	\$167,951	03/31/18	February Pension Payment
Payroll and taxes		\$110,000	\$57,951	04/04/18	
Accounts Payable		\$16,667	\$151,284	04/07/18	
Fares	\$8,000		\$159,284	04/07/18	
Fuel - Diesel		\$16,000	\$143,284	04/07/18	
City of Myrtle Beach Q4 FY 18	\$88,000		\$231,284	04/09/18	Q4 Funding
PEBA Health Insurance		\$42,000	\$189,284	04/10/18	April Premiums
State Insurance Fund - Liability Ins. Premium		\$45,000	\$144,284	04/10/18	
WRCOG - Dew Grant	\$6,639		\$150,923	04/11/18	February Billing
WRCOG - Dew Grant	\$19,962		\$170,885	04/11/18	Nov-Jan Billing
Fares	\$8,000		\$178,885	04/12/18	
Accounts Payable		\$16,667	\$162,219	04/14/18	
Horry County Q4 Payment	\$133,750		\$295,969	04/14/18	
Horry Co. Capital (Bus Purchase)	\$19,993		\$315,962	04/15/18	
Palmetto Bus Sales		\$133,286	\$182,676	04/15/18	
CNB Payment		\$6,900	\$175,776	04/15/18	
SC Dvsn of Insurance Services Workers Comp		\$11,500	\$164,276	04/15/18	July Premium
Fares	\$8,000		\$172,276	04/18/18	
Fuel - Gas		\$4,500	\$167,776	04/18/18	
Payroll and taxes		\$105,000	\$62,776	04/18/18	
5307 Federal OPS	\$40,000		\$102,776	04/20/18	March Final
5307 Federal PM	\$28,000		\$130,776	04/20/18	March Final
Accounts Payable		\$16,667	\$114,109	04/21/18	
Fuel - Diesel		\$16,000	\$98,109	04/21/18	
5311 Federal Admin	\$23,000		\$121,109	04/23/18	March
5311 Federal PM	\$29,000		\$150,109	04/23/18	March
Fares	\$8,000		\$158,109	04/24/18	
GSATS Bus Reimbursement	\$113,293		\$271,402	04/25/18	
Horry County Capital	\$15,000		\$286,402	04/25/18	Refurb 5715
Accounts Payable		\$16,667	\$269,735	04/28/18	
PEBA - SC Retirement (Pension)		\$45,556	\$224,179	04/30/18	March Pension Payment
Quarterly Unemployment Taxes		\$23,706	\$200,473	04/30/18	
WRCOG - Dew Grant	\$6,500		\$206,973	04/30/18	March Billing

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

3/19/2018

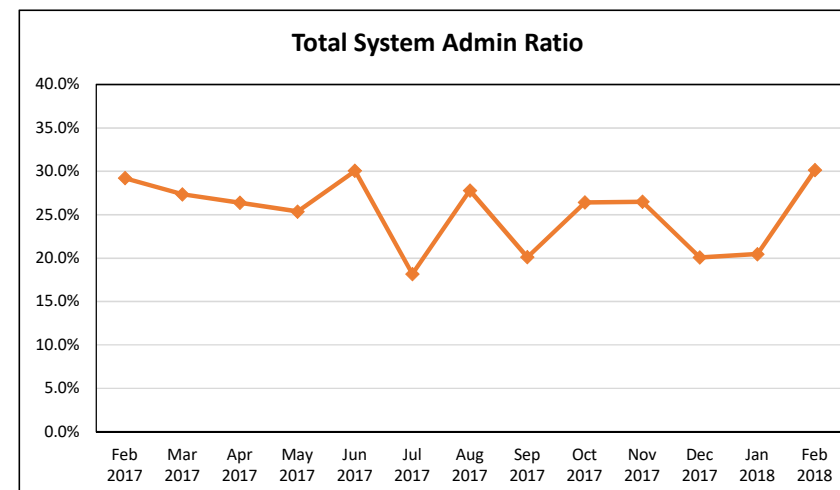
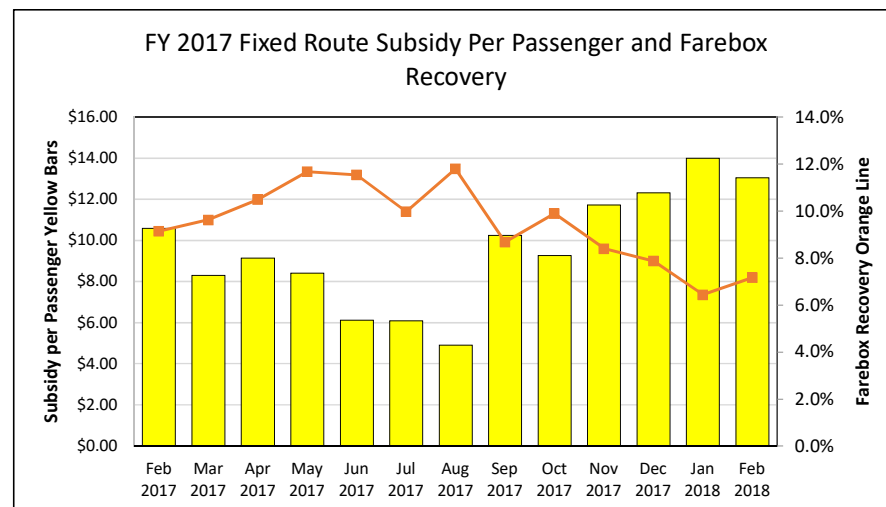
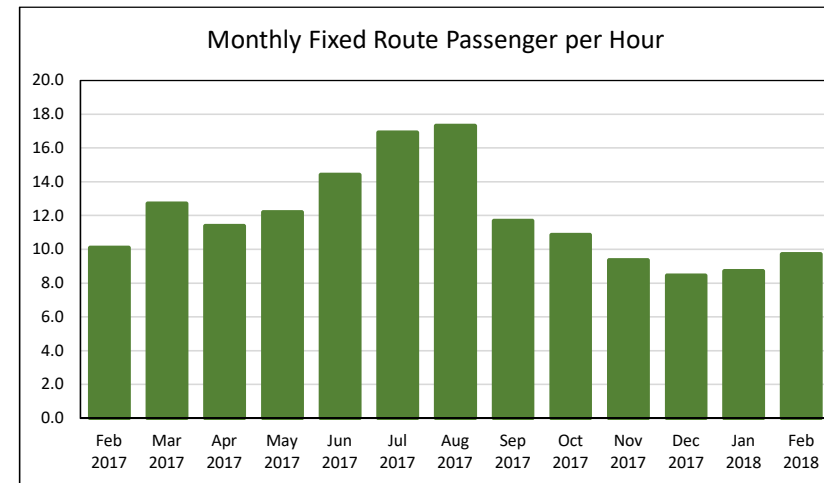
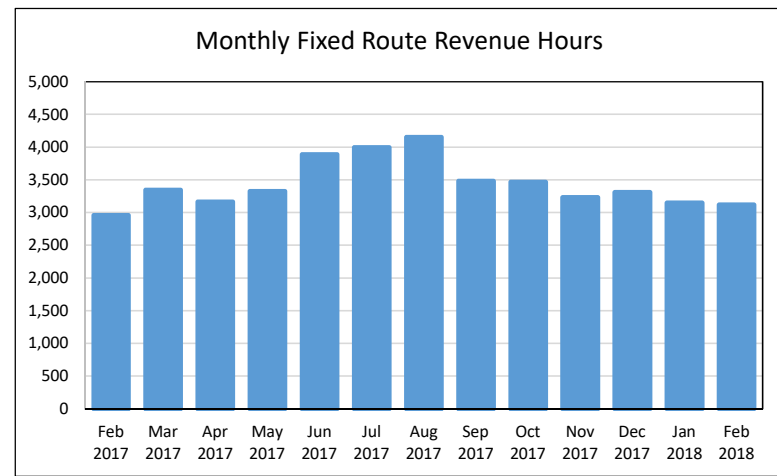
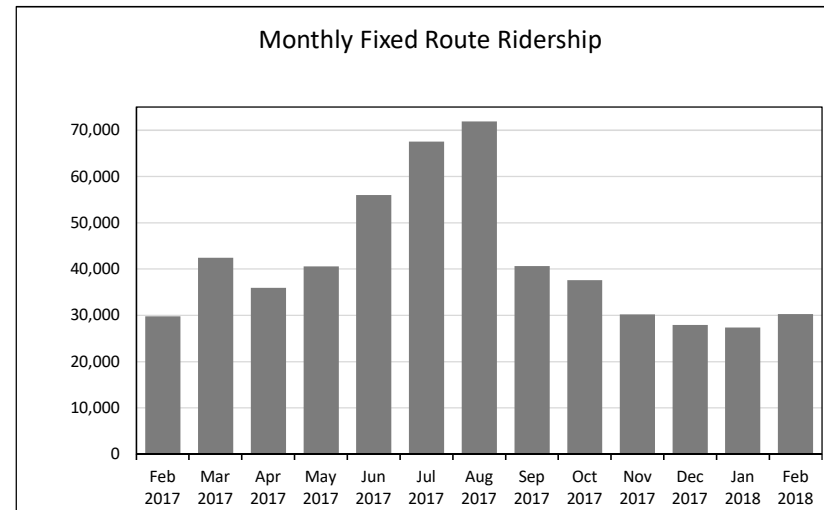
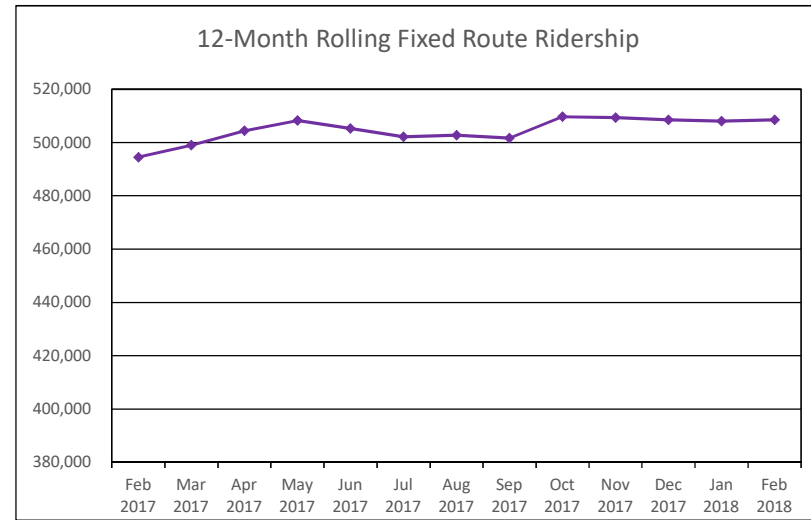
	Income	Expense	Balance	Date	Notes
Fares	\$8,000		\$214,973	05/01/18	
Payroll and taxes		\$105,000	\$109,973	05/02/18	
Accounts Payable		\$16,667	\$93,307	05/05/18	
Fuel - Diesel		\$16,000	\$77,307	05/05/18	
Fares	\$9,500		\$86,807	05/07/18	
Fuel - Gas		\$4,500	\$82,307	05/09/18	
5307 Federal PM	\$45,000		\$127,307	05/10/18	Refurb 5715
PEBA Health Insurance		\$42,000	\$85,307	05/10/18	May Premiums
5307 Federal PM	\$60,000		\$145,307	05/12/18	April
Accounts Payable		\$16,667	\$128,640	05/12/18	
Fares	\$9,500		\$138,140	05/13/18	
5307 Federal OPS	\$90,000		\$228,140	05/15/18	April
CNB Payment		\$6,900	\$221,240	05/15/18	
SC Dvsn of Insurance Services Workers Comp		\$11,500	\$209,740	05/15/18	August Premium
Payroll and taxes		\$105,000	\$104,740	05/16/18	
Accounts Payable		\$16,667	\$88,073	05/19/18	
Fares	\$9,500		\$97,573	05/19/18	
Fuel - Diesel		\$16,000	\$81,573	05/19/18	
5311 Federal Admin	\$23,000		\$104,573	05/23/18	April
5311 Federal PM	\$29,000		\$133,573	05/23/18	April
Fares	\$9,500		\$143,073	05/24/18	
Accounts Payable		\$16,667	\$126,407	05/26/18	
Fares	\$9,500		\$135,907	05/30/18	
Fuel - Gas		\$4,500	\$131,407	05/30/18	
Payroll and taxes		\$105,000	\$26,407	05/30/18	
5307 Federal OPS	\$60,000		\$86,407	05/31/18	May Partial
5307 Federal PM	\$35,000		\$121,407	05/31/18	May Partial
PEBA - SC Retirement (Pension)		\$45,408	\$75,999	05/31/18	April Pension Payment
WRCOG - Dew Grant	\$6,500		\$82,499	05/31/18	April Billing

Key Performance Indicators - Fixed Route

Fixed Route Measures	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	12-Month Total
Ridership	29,811	42,476	35,971	40,546	55,991	67,557	71,885	40,632	37,628	30,228	27,958	27,383	30,251	538,317
Revenue Hours	2,954	3,341	3,161	3,325	3,886	3,994	4,152	3,478	3,466	3,231	3,307	3,145	3,116	47,694
Total Hours	3,102	3,518	3,302	3,483	4,088	4,201	4,359	3,644	3,620	3,365	3,440	3,270	3,240	49,934
Revenue Miles	66,328	72,715	70,056	72,146	79,067	81,061	84,720	76,415	78,231	73,816	76,241	72,094	71,343	1,044,637
Total Miles	70,107	77,179	73,878	76,328	83,985	86,029	89,737	80,425	81,997	77,298	79,916	75,722	74,587	1,101,795
Accidents	0	1	0	0	2	8	4	2	3	0	0	2	1	23
Breakdowns	1	0	1	5	8	7	5	5	0	4	4	2	3	47
Complaints	1	2	2	1	1	0	6	2	4	2	0	10	5	40
Transit Expense	\$189,716	\$223,780	\$216,899	\$216,280	\$215,675	\$259,233	\$221,059	\$224,070	\$200,480	\$212,433	\$222,385	\$229,362	\$201,343	\$3,033,958
Maintenance Expense	\$79,041	\$82,443	\$73,771	\$91,439	\$82,021	\$127,686	\$92,105	\$155,438	\$105,492	\$93,318	\$88,690	\$110,644	\$125,148	\$1,419,354
Administrative Expense	\$78,528	\$83,756	\$76,633	\$78,027	\$89,495	\$70,244	\$87,028	\$76,312	\$80,786	\$80,955	\$62,397	\$69,533	\$98,377	\$1,125,340
Total Operating Expenses	\$347,285	\$389,979	\$367,303	\$385,746	\$387,190	\$457,162	\$400,193	\$455,820	\$386,759	\$386,707	\$373,472	\$409,539	\$424,868	\$5,578,652
Fare Revenues	\$31,763	\$37,542	\$38,548	\$45,024	\$44,670	\$45,581	\$47,208	\$39,562	\$38,245	\$32,491	\$29,401	\$26,381	\$30,450	\$516,790

Efficiency Metrics	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	12-Month Total
O & M Expense per Hour (No Admin)	\$90.97	\$91.65	\$91.95	\$92.55	\$76.60	\$96.87	\$75.43	\$109.12	\$88.28	\$94.64	\$94.08	\$108.11	\$104.79	\$93.37
Average Fare	\$1.07	\$0.88	\$1.07	\$1.11	\$0.80	\$0.67	\$0.66	\$0.97	\$1.02	\$1.07	\$1.05	\$0.96	\$1.01	\$0.96
Farebox Recovery	9.1%	9.6%	10.5%	11.7%	11.5%	10.0%	11.8%	8.7%	9.9%	8.4%	7.9%	6.4%	7.2%	9.3%
Subsidy per Passenger	\$10.58	\$8.30	\$9.14	\$8.40	\$6.12	\$6.09	\$4.91	\$10.24	\$9.26	\$11.72	\$12.31	\$13.99	\$13.04	\$9.40
Maintenance Cost per Mile	\$1.13	\$1.07	\$1.00	\$1.20	\$0.98	\$1.48	\$1.03	\$1.93	\$1.29	\$1.21	\$1.11	\$1.46	\$1.68	\$1.29
Deadhead Ratio (Miles)	6%	6%	5%	6%	6%	6%	6%	5%	5%	5%	5%	5%	5%	5%
Administrative Ratio	29%	27%	26%	25%	30%	18%	28%	20%	26%	26%	20%	20%	30%	25%

Effectiveness Metrics	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	12-Month Total
Passengers per Hour	10.1	12.7	11.4	12.2	14.4	16.9	17.3	11.7	10.9	9.4	8.5	8.7	9.7	11.3
Mean Distance between Accidents	N/A	77,179	N/A	N/A	41,993	10,754	22,434	40,213	27,332	N/A	N/A	37,861	74,587	47,904
Mean Distance between Breakdowns	70,107	N/A	73,878	15,266	10,498	12,290	17,947	16,085	N/A	19,325	19,979	37,861	24,862	23,442
Complaints per 1,000 Riders	0.034	0.047	0.056	0.025	0.018	0.000	0.083	0.049	0.106	0.066	0.000	0.365	0.165	0.084
On-Time Performance	97%	95%	92%	91%	83%	83%	86%	92%	94%	95%	98%	98%	91%	92%

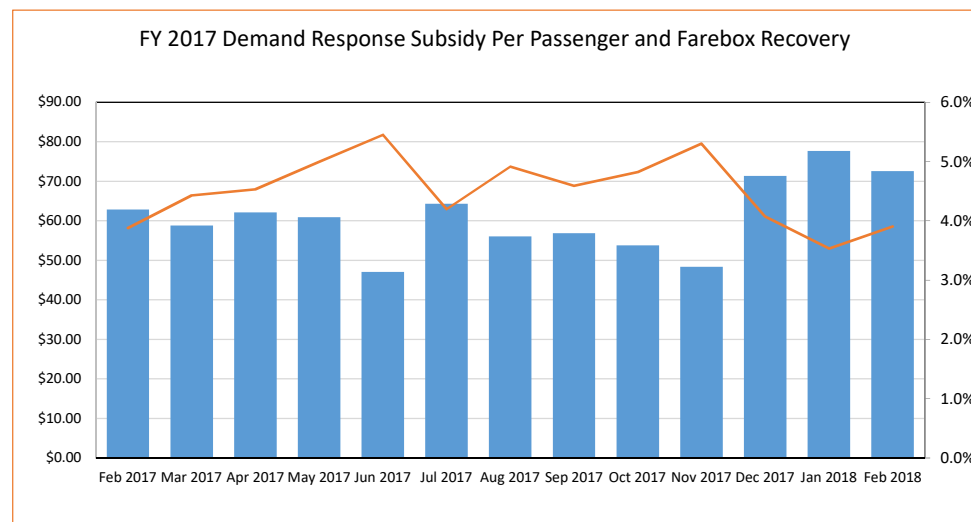
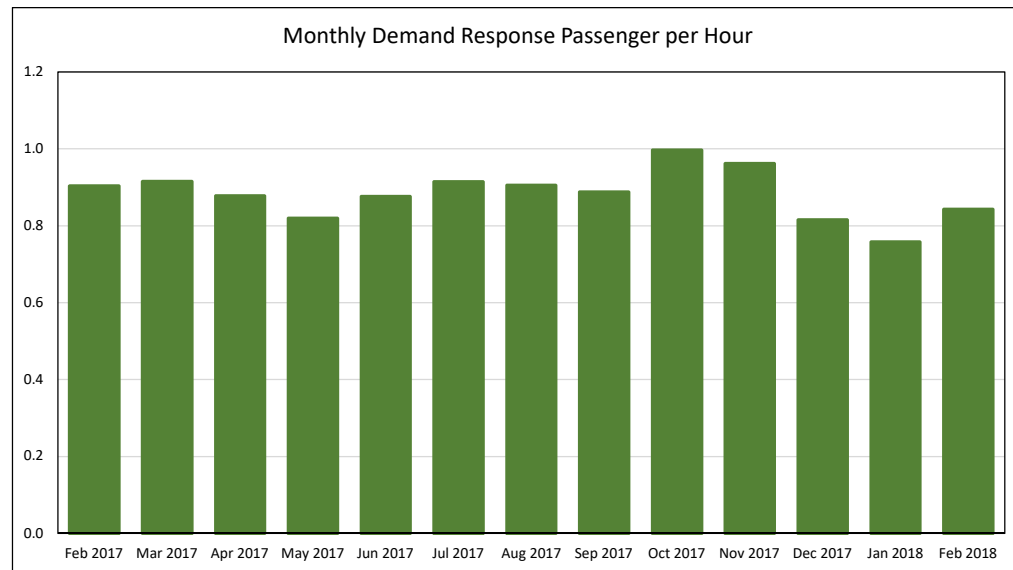
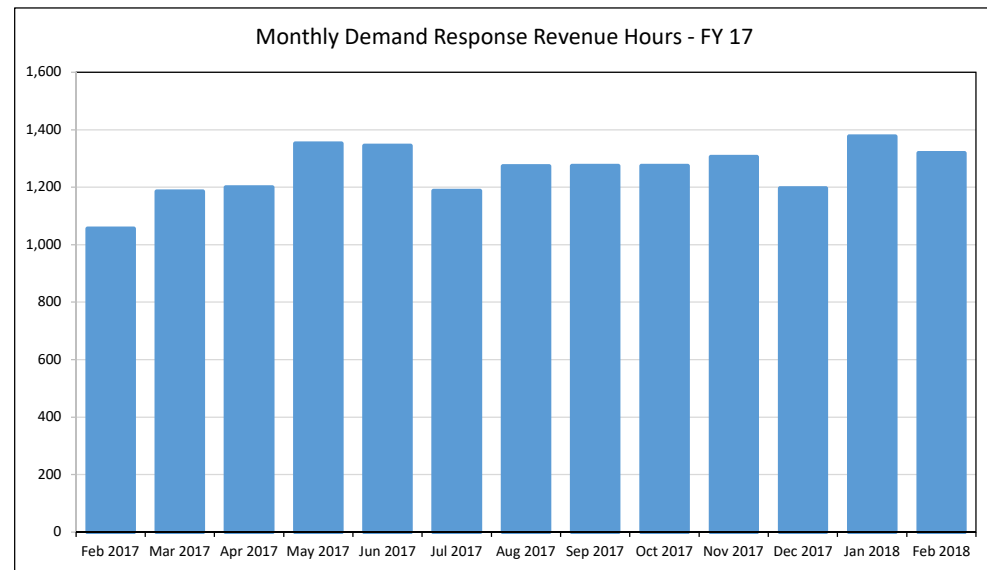
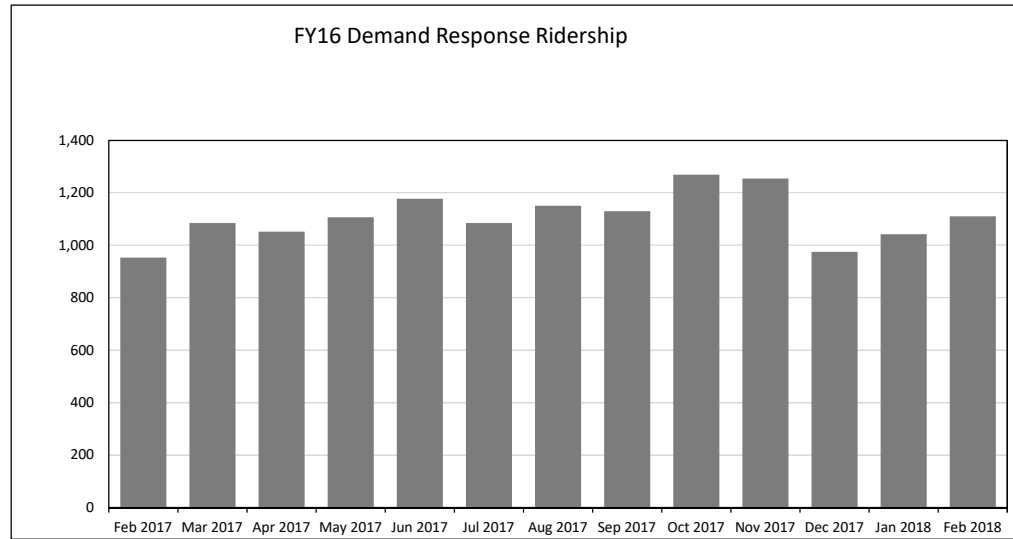
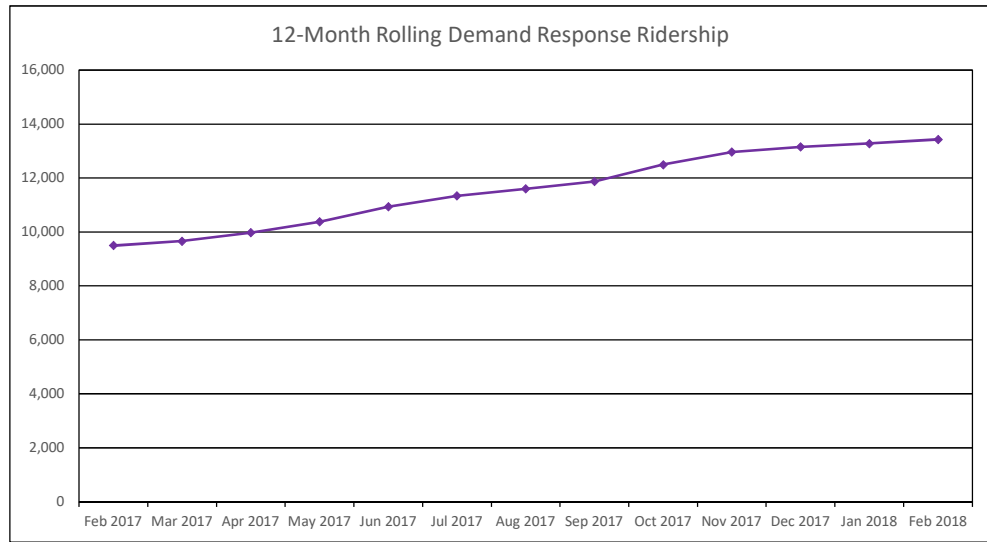


Key Performance Indicators - Demand Response

Demand Response Measures	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	12-Month Total
Ridership	953	1,084	1,052	1,107	1,177	1,085	1,151	1,130	1,269	1,254	975	1,042	1,110	14,389
Revenue Hours	1,055	1,185	1,199	1,352	1,344	1,187	1,273	1,273	1,274	1,304	1,196	1,376	1,318	16,338
Total Hours	1,206	1,361	1,365	1,574	1,577	1,386	1,512	1,477	1,515	1,503	1,391	1,573	1,519	18,959
Revenue Miles	13,851	15,567	16,578	17,284	17,910	17,428	17,655	17,874	19,259	19,696	16,793	17,503	18,480	225,878
Total Miles	16,490	18,582	19,880	21,397	21,686	21,029	21,511	21,212	22,481	23,330	20,356	20,714	22,255	270,923
Accidents	0	0	0	0	1	0	0	0	1	0	1	0	0	3
Breakdowns	0	0	0	0	0	2	0	1	0	0	0	0	0	3
Complaints	1	1	0	1	2	0	0	0	0	0	0	0	0	5
Paratransit Expense	\$35,978	\$40,443	\$42,615	\$43,592	\$34,834	\$45,552	\$39,221	\$40,172	\$41,036	\$37,396	\$44,913	\$52,080	\$44,219	\$542,051
Maintenance Expense	\$11,443	\$11,098	\$10,776	\$11,624	\$9,342	\$14,981	\$13,154	\$13,512	\$14,112	\$14,572	\$14,984	\$16,082	\$17,996	\$173,676
Administrative Expense	\$14,892	\$15,137	\$15,056	\$15,727	\$14,455	\$12,343	\$15,441	\$13,681	\$16,536	\$12,118	\$12,602	\$15,788	\$21,606	\$195,381
Total Operating Expenses	\$62,313	\$66,679	\$68,447	\$70,943	\$58,631	\$72,875	\$67,816	\$67,365	\$71,684	\$64,086	\$72,499	\$83,950	\$83,821	\$911,107
Fare Revenues	\$2,417	\$2,952	\$3,102	\$3,544	\$3,196	\$3,056	\$3,333	\$3,091	\$3,458	\$3,397	\$2,951	\$2,965	\$3,271	\$40,733

Efficiency Metrics	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	12-Month Total
O & M Expense per Hour	\$44.94	\$43.49	\$44.52	\$40.84	\$32.87	\$50.98	\$41.15	\$42.15	\$43.30	\$39.84	\$50.07	\$49.54	\$47.20	\$43.81
Average Fare	\$2.54	\$2.72	\$2.95	\$3.20	\$2.72	\$2.82	\$2.90	\$2.74	\$2.72	\$2.71	\$3.03	\$2.85	\$2.95	\$2.83
Farebox Recovery	3.9%	4.4%	4.5%	5.0%	5.5%	4.2%	4.9%	4.6%	4.8%	5.3%	4.1%	3.5%	3.9%	4.5%
Subsidy per Passenger	\$62.85	\$58.79	\$62.12	\$60.88	\$47.10	\$64.35	\$56.02	\$56.88	\$53.76	\$48.40	\$71.33	\$77.72	\$72.57	\$60.49
Deadhead Ratio (Miles)	19%	19%	20%	24%	21%	21%	22%	19%	17%	18%	21%	18%	20%	20%
Administrative Ratio	31%	29%	28%	28%	33%	20%	29%	25%	30%	23%	21%	23%	35%	27%

Effectiveness Metrics	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	12-Month Total
Passengers per Hour	0.90	0.91	0.88	0.82	0.88	0.91	0.90	0.89	1.00	0.96	0.81	0.76	0.84	0.88
Mean Distance between Accidents	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	21,686	#DIV/0!	#DIV/0!	#DIV/0!	22,481	#DIV/0!	20,356	#DIV/0!	#DIV/0!	90,308
Mean Distance between Breakdowns	n/a	n/a	n/a	n/a	n/a	10,515	n/a	21,212	n/a	n/a	n/a	n/a	n/a	90,308
Complaints per 1,000 Riders	1.0	0.9	0.0	0.9	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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:	5												
Activity Line Item Balances																					
February 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Apr 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
May 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
June 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
July 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Aug 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Sept 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
Subtotal Draws	\$ 2,800	\$ -	\$ 157	\$ 383,645	\$ 235,730	\$ -	\$ -	\$ -	\$ 622,332												
Remaining Balance	\$ -	\$ 32,000	\$ 3,463	\$ 449,808	\$ 539,270	\$ -	\$ -	\$ -	\$ 1,024,541												
% Expended	100.00%	0.00%	4.34%	46.03%	30.42%	0.00%	0.00%	0.00%	42.97%												
% Time Elapsed	41.67%	41.67%	41.67%	41.67%	41.67%	41.67%	41.67%	41.67%	41.67%												

Coast RTA													
5307 Federal Urban Grant #SC-2016-017													
Activity Line Item Balances													
February 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%		

Coast RTA												
FY18 SCDOT Grants												
Activity Line Item Balances												
February 2018 - Final												
										Current Month	7	
***** 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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2018	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
May 2018	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
June 2018	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 158,434	\$ 294,304	\$ -	\$ 178,737	\$ 631,475		\$ 166,515	\$ 46,532	\$ -	\$ 31,239	\$ 244,286	
Remaning Balance	\$ -	\$ 77,954	\$ -	\$ 71,176	\$ 149,130		\$ -	\$ -	\$ -	\$ -	\$ -	
% Expended	100.00%	79.06%		71.52%	80.90%		100.00%	100.00%			100.00%	
% Time Elapsed	58.33%	58.33%		58.33%	58.33%		58.33%	58.33%			58.33%	
Grant # PT-80999-67 5307 State Urban SMTF			Grant # PT-80999-12 Rural Program 5311 - Vehicle Replacement									
	<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						
Monthly Draws:						<u>Month Drawn</u>						
July 2017	\$ 40,843		\$ 807,500	\$ 548,750	\$ 1,356,250	Aug 17						
Aug 2017	\$ -		\$ -	\$ -	\$ -							
Sept 2017	\$ -		\$ -	\$ 13,750	\$ 13,750	Oct 17						
Oct 2017	\$ 11,917		\$ -	\$ -	\$ -							
Nov 2017	\$ -		\$ -	\$ -	\$ -							
Dec 2017	\$ -		\$ -	\$ -	\$ -							
Jan 2018	\$ -		\$ -	\$ -	\$ -							
Feb 2018	\$ -		\$ -	\$ -	\$ -							
Mar 2018	\$ -		\$ -	\$ -	\$ -							
Apr 2018	\$ -		\$ -	\$ -	\$ -							
May 2018	\$ -		\$ -	\$ -	\$ -							
June 2018	\$ -		\$ -	\$ -	\$ -							
Subtotal Draws	\$ 52,760		\$ 807,500	\$ 562,500	\$ 1,370,000							
Remaning Balance	\$ -		\$ -	\$ -	\$ -							
% Expended	100.00%		100.00%	100.00%	100.00%							
% Time Elapsed	58.33%		58.33%	58.33%	58.33%							