



FINANCIALS

July 31, 2018

FY 2018

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

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17-Aug-18

Income Statement
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED July 31, 2018 Revised FY18 Budget

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY 18 Budget
Operating Revenues						
Passenger Fares and Passes	43,312	392,453	401,000	(8,547)	-2.1%	535,000
Local Contracts	0	100,361	98,250	2,111	2.1%	98,250
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	43,312	492,814	499,250	(6,436)	-1.3%	633,250
Operating Expenses						
Salaries & Benefits - Admin	60,651	644,323	647,500	3,177	0.5%	777,000
Salaries & Benefits - Transit	221,442	2,028,359	2,012,726	(15,633)	-0.8%	2,412,812
Overtime - Transit	13,816	98,020	97,360	(660)	-0.7%	120,000
Salaries & Benefits - Maintenance	63,881	685,428	688,333	2,905	0.4%	826,000
Overtime - Maintenance	2,090	13,123	12,500	(623)	-5.0%	15,000
Facility Maintenance	6,739	52,078	50,000	(2,078)	-4.2%	60,000
Vehicle Maintenance	50,740	371,435	357,707	(13,728)	-3.8%	430,000
Fuel & Oil	49,619	411,722	375,588	(36,134)	-9.6%	460,000
Tires	7,605	19,977	20,833	856	4.1%	25,000
Liability Insurance	16,651	154,563	164,167	9,604	5.8%	197,000
Utilities	3,020	30,204	30,167	(37)	-0.1%	36,200
Telephone	5,879	58,194	54,167	(4,027)	-7.4%	65,000
Postage & Freight	421	3,200	3,167	(33)	-1.1%	3,800
Office Supplies/Computer/Security	5,829	67,875	78,452	10,577	13.5%	89,000
Legal & Professional Services	11,908	68,847	56,034	(12,813)	-22.9%	57,500
Public Information	10,999	29,727	25,000	(4,727)	-18.9%	30,000
Advertising & Marketing	0	1,040	8,333	7,293	87.5%	10,000
Dues & Subscriptions	992	9,400	9,777	377	3.9%	11,732
Leases	3,123	33,028	30,750	(2,278)	-7.4%	36,900
Travel & Training	3,707	46,516	37,500	(9,016)	-24.0%	45,000
Interest Expense	1,890	17,373	23,411	6,038	25.8%	28,500
Other Expenses	0	1,911	1,250	(661)	-52.9%	1,500
Total Operating Expenses	541,002	4,846,343	4,784,721	(61,622)	-1.3%	5,737,944
Operating Profit (Loss)	(497,690)	(4,353,529)	(4,285,471)	(68,058)	-1.6%	(5,104,694)
Non-Reimbursable (by FTA) Expenses						
Depreciation	46,114	450,441	450,000	(441)	-0.1%	600,000
(Gain) Loss on Fixed Assets	0	(14,443)	0	14,443	0.0%	0
Accident Expense*	(1,384)	(6,597)	0	6,597	0.0%	5,213
Other Non-Reimbursable Expense	0	0	0	0	0.0%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	44,730	429,401	450,000	20,599	4.6%	605,213
Total Operating and Non-Reimbursable Expenses	585,732	5,275,744	5,234,721	(41,023)	-0.8%	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 July 31, 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 18</u> <u>Budget</u>
Operating Grant Revenue						
Federal Grants - Operating	301,978	2,619,908	2,460,054	159,854	6.5%	2,952,065
State Grants - Operating	136,989	258,997	194,751	64,246	33.0%	233,702
Local Grants - Operating	437,500	1,669,000	1,380,000	289,000	20.9%	1,656,000
Total Operating Grant Revenue	876,467	4,547,905	4,034,805	513,100	12.7%	4,841,767
Capital Grant Revenue						
Federal Grants - Capital	3,566	183,031	279,185	(96,154)	-34.4%	372,246
State Grants - Capital	0	0	100,460	(100,460)	-100.0%	100,460
Local Grants - Capital	0	43,326	141,750	(98,424)	-69.4%	151,355
Total Capital Grant Revenue	3,566	226,357	521,395	(295,038)	-56.6%	624,061
Total Grant Revenue	880,033	4,774,262	4,556,200	218,063	4.8%	5,465,828
Other Revenue						
Bus Advertising Revenue	7,300	52,770	33,333	19,437	58.3%	40,000
Miscellaneous - Vending, Other	170	2,252	12,500	(10,248)	0.0%	15,000
Total Other Revenue	7,470	55,022	45,833	9,189	20.0%	55,000
Total Non-Operating Revenue	887,503	4,829,284	4,602,033	227,251	4.9%	5,520,828
 In-Kind Revenue	 0	 0	 0	 0	 0.0%	 0
Change in Net Position	<u>345,083</u>	<u>46,354</u>	<u>(133,439)</u>	<u>179,793</u>	<u>-134.7%</u>	<u>(189,079)</u>
 YTD Capital Expenditure Activity						
Paratransit Vehicles	0	133,826	133,826	0	0.0%	133,826
Bus Purchases	0	0	0	0	0.0%	0
Facility Due/Diligence	0	0	0	0	0.0%	200,000
Computer Hardware/Software	4,457	28,429	28,429	0	0.0%	38,420
Maintenance Facility Items	0	10,288	102,000	91,712	89.9%	102,000
Bus Stop Designation Program	0	59,053	86,250	27,197	31.5%	100,000
Security	0	0	0	0	0.0%	0
YTD Capital Expenditures vs Budget	<u>4,457</u>	<u>231,596</u>	<u>350,505</u>	<u>118,909</u>	<u>0.0%</u>	<u>574,246</u>

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

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

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

Operating Revenues are under budget YTD (\$6.4K) or (1.3%) (page 2) due to lower than expected farebox revenues.

Salaries & Benefits - Transit is over budget YTD (\$15.6K) or (0.8%) (page 2) for a number of reasons aggregated over the full year. Staffing changes in CSR; extended platform hours to cover the MBTC and Routes 2, 3 and 21; vacation payouts as well as other issues contributed to the overage. The FY 19 budget will include corrective actions.

Vehicle Maintenance is over budget YTD (\$13.7K) or (3.8%) (page 2) because the parts for two major engine overhauls (not refurbishments) hit the system. There is approximately \$59K left in the budget, which should be sufficient through the end of the fiscal year.

Fuel & Oil is over budget YTD (\$36.1K) or (9.6%) (page 2) due to price increases for both gasoline and diesel.

Liability Insurance is under budget YTD \$9.6K or 5.8% (page 2) and we should see additional savings when our policies are renewed in August. We will use this budget to cover overages in other line items.

Office Supplies/Computer/Security is under budget YTD \$10.6K or 13.5% (page 2) because we still have several small capital purchases between now and the end of the fiscal year. We are expecting to finish the year about \$6.5K under budget, which is a result of lower "in-house" reproduction costs and conservation of office supplies.

Legal & Professional Services is over budget YTD (\$12.8K) or (22.9%) (page 2) due to higher than expected legal services.

Advertising & Marketing is under budget YTD \$7.3K or 87.5% (page 2) but some marketing expenses may have been charged to Public Information. There is a lot of crossover between the two line items. Management is still reviewing expenses and make adjustments if necessary. We have about \$1500 in reproduction left for the remainder of FY 18.

Travel & Training is over budget YTD (\$9.0K) or (24.0%) (page 2) due to timing of expenses and RTAP revenue. We are expecting and overage for the year of \$5.5K.

(Gain) Loss on Fixed Assets is under budget YTD \$14.4K (non-budgeted) (page 2) due to the reclassification of disposal proceeds to a contra-expense. This revenue helps offset over-budget line items.

Accident Expense* is under budget YTD \$6.5K (non-budgeted) (page 2) due timing issues between accident expense and insurance proceeds.

Total Operating Grant Revenue is over budget \$513K or 12.7% (page 3) due to a readjustment of the budgets back to what we were expecting at the beginning of the year. Two augmentations of our 5311 rural program grant with SCDOT (with federal and state dollars) and an additional \$127,000 from Horry County (\$390K converted from capital less the expected amount of \$263K) are the primary increases in funding.

Total Capital Grant Revenue is under budget (\$295.0K) or (56.6%) (page 3) due to delays in capital projects. However, management will be adjusting this section of the Income Statement in August to reflect the timing of expenditures and the source of funds.

Other Revenue is over budget YTD \$9.2K or 20.0% (page 2) due to higher than expected advertising revenue.

Coast RTA Budget Review FY 18

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	981,911	980,507	(1,404)	-0.1%
Operations	2,742,368	2,695,674	(46,694)	-1.7%
Maintenance	1,122,064	1,108,540	(13,524)	-1.2%
Total	4,846,343	4,784,721	(61,622)	-1.3%
Farebox Revenue	392,453	401,000	(8,547)	-2.1%

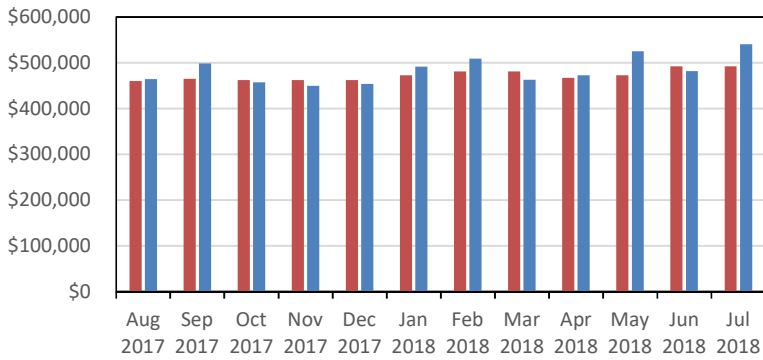
through July 2018

17-Aug-18

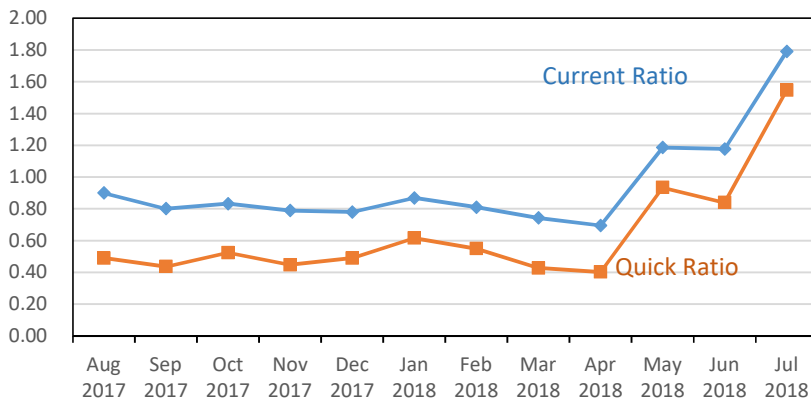
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
July 31, 2018

	Jul-18	Jul-17
ASSETS		
Current Assets:		
Cash	323,500	227,911
Cash Reserve (Certificate of Deposit)	0	50,001
Accounts Receivable - Federal, State & Local Grants	458,058	683,392
Accounts Receivable - Employees/Other	49,965	41,462
Inventory	156,928	127,101
Prepaid Expenses	<u>81,409</u>	<u>75,716</u>
Total Current Assets	<u>1,069,860</u>	<u>1,205,583</u>
Long-Term Assets		
Total Capital Assets, Net	3,280,813	3,581,821
Deferred Outflows of Resources-NPL	<u>1,370,351</u>	<u>305,118</u>
Total Long-Term Assets	<u>4,651,164</u>	<u>3,886,939</u>
Total Assets	<u>5,721,024</u>	<u>5,092,522</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	170,263	544,837
Accrued Payroll and Withholdings	135,443	120,588
Accrued Compensated Absences	74,195	75,703
Disallowed Costs due to SCDOT - Current	137,488	137,488
Installment Loan CNB - Short-term	60,000	60,000
Capital Lease Obligations	0	0
Unearned Revenue - Local Grants	<u>157,500</u>	<u>354,679</u>
Total Current Liabilities	<u>734,889</u>	<u>1,293,295</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	28,052	49,502
Installment Loan CNB - Long-term	304,974	190,000
Due to FTA - Long Term	338,515	396,779
Disallowed Costs due to SCDOT - Long Term	177,134	314,622
Net Pension Liability	5,310,263	3,566,354
Deferred Inflows of Resources-NPL	<u>185,361</u>	<u>618,668</u>
Total Non-Current Liabilities	<u>6,344,299</u>	<u>5,135,925</u>
Total Liabilities	<u>7,079,188</u>	<u>6,429,220</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(236,009)	(785,710)
Retained Earnings - Current Year	46,354	617,522
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>(1,358,165)</u>	<u>(1,336,698)</u>
Total Liabilities and Fund Equity	<u>5,721,024</u>	<u>5,092,522</u>

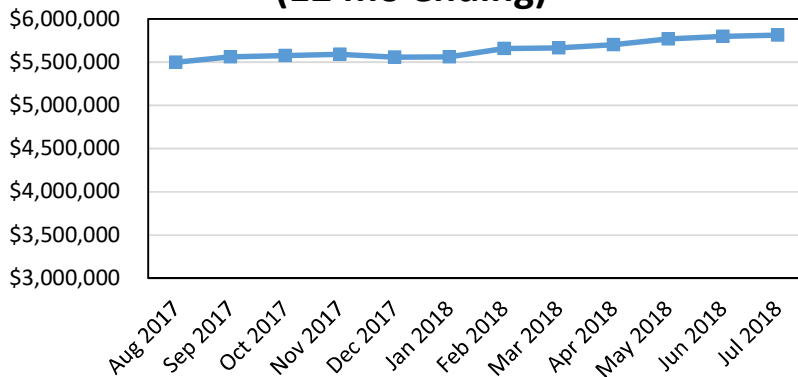
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

8/15/2018

	Income	Expense	Balance	Date	Notes
Cash Balance			\$237,249	08/15/18	
Deposits in Transit	\$9,583		\$246,832	07/13/18	None
Fares	\$4,000		\$250,832	08/20/18	
Payroll and taxes		\$107,000	\$143,832	08/22/18	
SC Dvsn of Insurance Services Workers Comp		\$12,287	\$131,545	08/22/18	November Premium
Fares	\$8,000		\$139,545	08/24/18	
Fuel - Diesel		\$17,982	\$121,563	08/24/18	
Accounts Payable		\$15,000	\$106,563	08/25/18	
Fares	\$8,000		\$114,563	08/28/18	
5307 SMTF Match	\$80,822		\$195,385	08/30/18	July Urban Match
5311 Federal Admin	\$21,226		\$216,611	08/30/18	July
5311 Federal OPS	\$43,309		\$259,920	08/30/18	July
5311 Federal PM	\$30,207		\$290,127	08/30/18	July
5311 State OPS/PM/ADMIN	\$56,167		\$346,294	08/30/18	July
PEBA - SC Retirement (Pension)		\$48,000	\$298,294	08/31/18	July Pension Payment
Fares	\$8,000		\$306,294	09/01/18	
Fuel - Gas		\$16,000	\$290,294	09/01/18	
Accounts Payable		\$15,000	\$275,294	09/04/18	
Fares	\$8,000		\$283,294	09/05/18	
Payroll and taxes		\$107,000	\$176,294	09/05/18	
CNB Payment		\$6,000	\$170,294	09/08/18	
ST Planning Grant	\$21,758		\$192,051	09/08/18	
AECOM		\$27,197	\$164,854	09/09/18	
Fares	\$8,000		\$172,854	09/09/18	
Fuel - Diesel + Fuel Tax Refunds	\$9,814	\$18,098	\$164,571	09/10/18	
PEBA Health Insurance		\$42,000	\$122,571	09/10/18	Sept Premiums
Accounts Payable		\$15,000	\$107,571	09/12/18	
Advertising General Revenue - Monthly	\$11,130		\$118,701	09/12/18	
Horry County Advertising Revenue	\$8,500		\$127,201	09/15/18	
Fares	\$7,500		\$134,701	09/16/18	
5307 Federal OPS	\$3,024		\$137,725	09/18/18	August Final
5307 Federal Capital	\$13,123		\$150,848	09/18/18	
5311 Federal Admin	\$23,000		\$173,848	09/18/18	August
5311 Federal OPS	\$42,000		\$215,848	09/18/18	August
5311 Federal PM	\$30,000		\$245,848	09/18/18	August
5311 State OPS/PM/ADMIN	\$50,000		\$295,848	09/18/18	August
Fares	\$7,500		\$303,348	09/18/18	
Payroll and taxes		\$107,000	\$196,348	09/19/18	
Accounts Payable		\$15,000	\$181,348	09/24/18	
Fuel - Diesel		\$18,000	\$163,348	09/24/18	
SC Dvsn of Insurance Services Workers Comp		\$11,500	\$151,848	09/25/18	December Premium
Accounts Payable		\$15,000	\$136,848	09/29/18	
5307 Federal PM	\$26,030		\$162,878	09/30/18	September Partial
Fares	\$7,500		\$170,378	09/30/18	
PEBA - SC Retirement (Pension)		\$48,000	\$122,378	09/30/18	August Pension Payment
Payroll and taxes		\$99,618	\$22,760	10/03/18	
Fares	\$7,500		\$30,260	10/07/18	
Georgetown Co Q1	\$80,000		\$110,260	10/07/18	
CNB Payment		\$6,000	\$104,260	10/08/18	
PEBA Health Insurance		\$42,000	\$62,260	10/10/18	Oct Premiums

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

8/15/2018

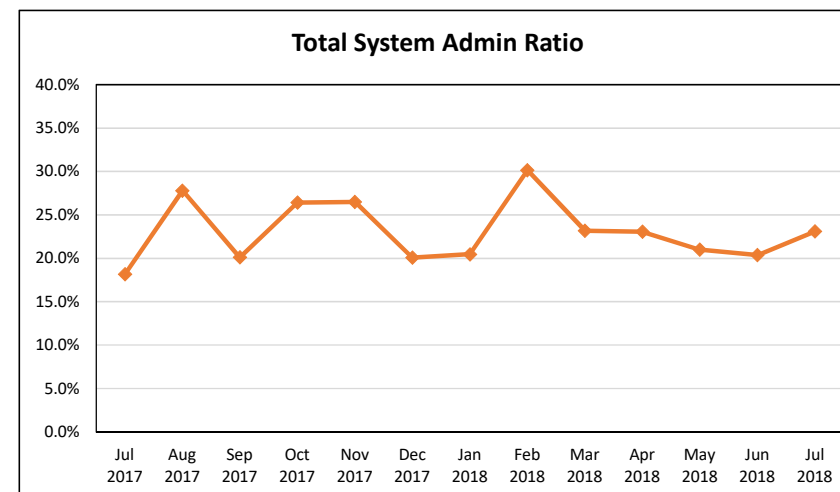
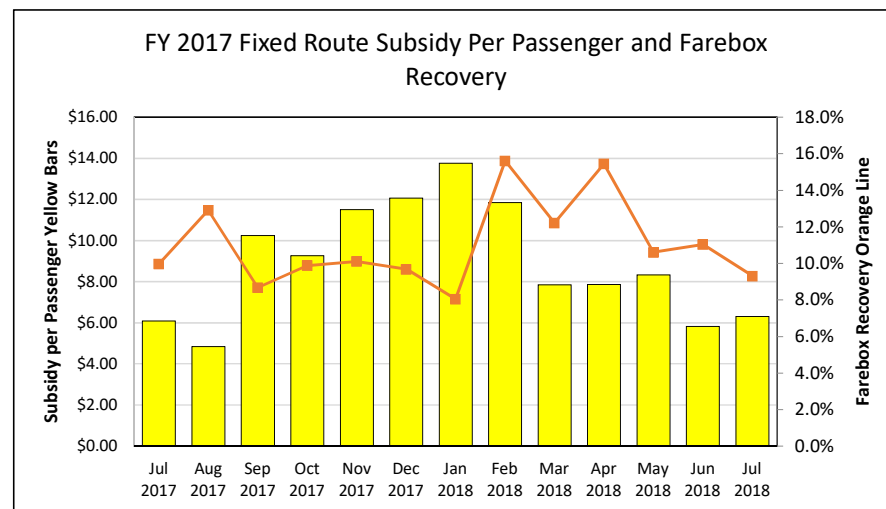
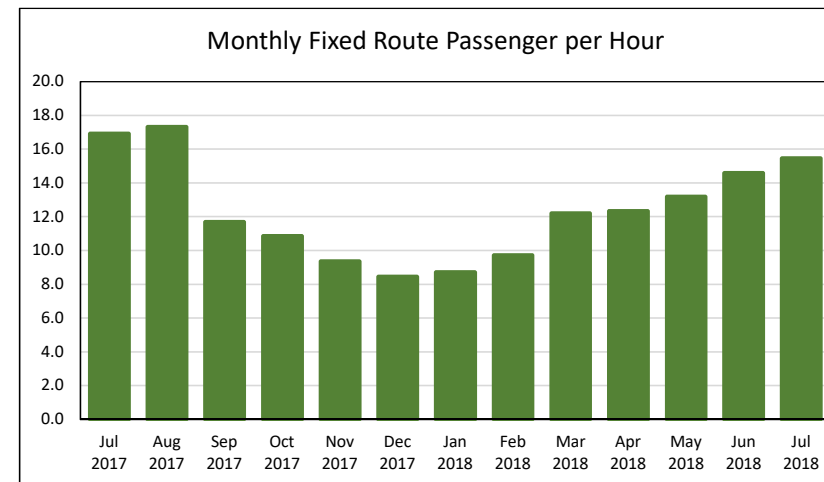
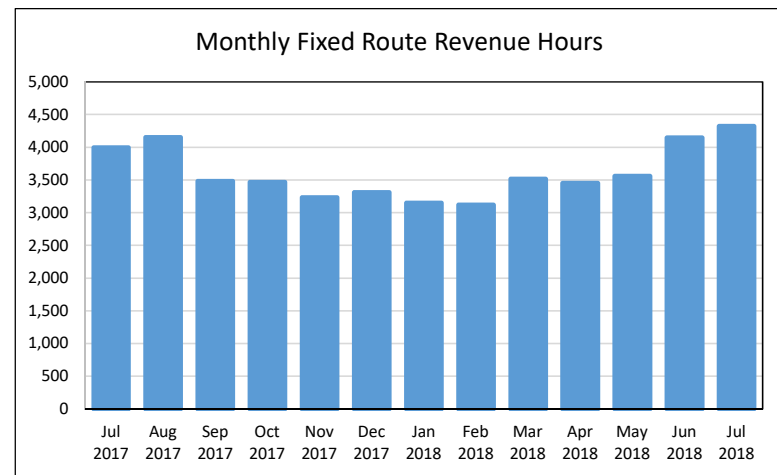
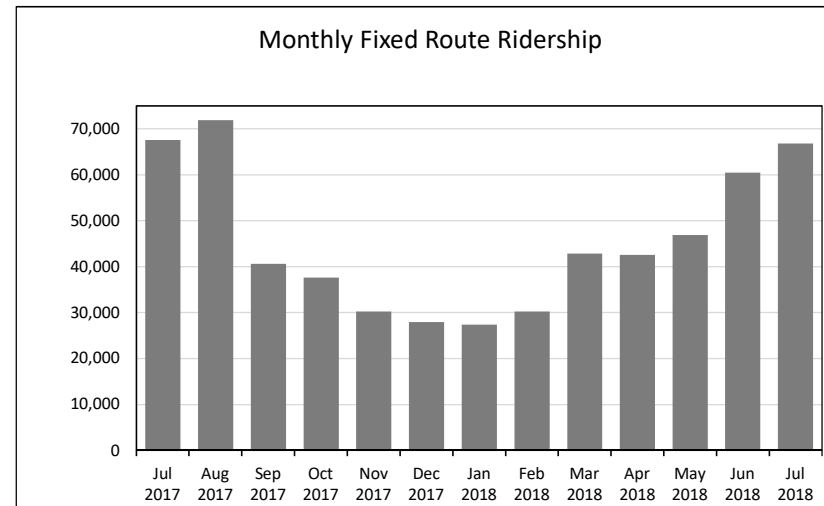
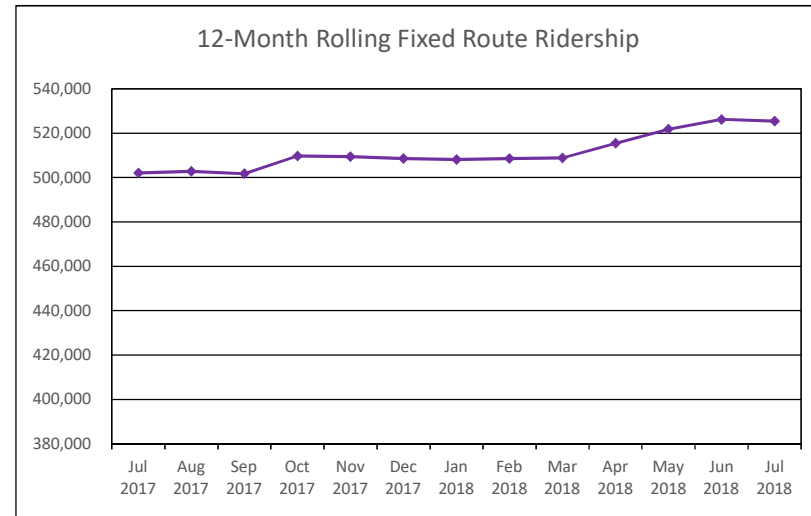
	Income	Expense	Balance	Date	Notes
Fares	\$7,500		\$69,760	10/14/18	
Accounts Payable		\$15,000	\$54,760	10/15/18	
Fuel - Diesel		\$16,000	\$38,760	10/15/18	
City of Myrtle Beach Q2 FY 19	\$62,500		\$101,260	10/15/18	
Horry County Q1	\$541,539		\$642,799	10/15/18	
SC Dvsn of Insurance Services Workers Comp		\$11,500	\$631,299	10/15/18	January Premium
Accounts Payable		\$18,500	\$612,799	10/16/18	
Payroll and taxes		\$99,618	\$513,181	10/17/18	
Accounts Payable		\$18,500	\$494,681	10/20/18	
Fuel - Diesel		\$16,000	\$478,681	10/20/18	
Fares	\$7,500		\$486,181	10/21/18	
5311 Federal Admin	\$20,000		\$506,181	10/23/18	September
5311 Federal OPS	\$28,000		\$534,181	10/23/18	September
5311 Federal PM	\$25,000		\$559,181	10/23/18	September
5311 State OPS/PM/ADMIN	\$29,100		\$588,281	10/23/18	September
Fuel - Gas		\$13,000	\$575,281	10/24/18	
Accounts Payable		\$18,500	\$556,781	10/27/18	
Fares	\$7,500		\$564,281	10/28/18	
Payroll and taxes		\$99,618	\$464,663	10/31/18	
PEBA - SC Retirement (Pension)		\$48,000	\$416,663	10/31/18	Sept Pension Payment
Accounts Payable		\$18,500	\$398,163	11/03/18	
Fuel - Diesel		\$16,000	\$382,163	11/03/18	
Fares	\$7,500		\$389,663	11/04/18	
CNB Payment		\$6,000	\$383,663	11/08/18	
Accounts Payable		\$18,500	\$365,163	11/10/18	
PEBA Health Insurance		\$42,000	\$323,163	11/10/18	Nov Premiums
State Insurance Fund - Liability Ins. Premium		\$35,000	\$288,163	11/10/18	
Fares	\$7,500		\$295,663	11/11/18	
Payroll and taxes		\$99,618	\$196,045	11/14/18	
5307 Federal OPS	\$80,000		\$276,045	11/15/18	October
5307 Federal PM	\$70,000		\$346,045	11/15/18	October
SC Dvsn of Insurance Services Workers Comp		\$11,500	\$334,545	11/15/18	February Premium
Accounts Payable		\$18,500	\$316,045	11/17/18	
Fuel - Diesel		\$16,000	\$300,045	11/17/18	
Fares	\$7,500		\$307,545	11/18/18	
5311 Federal Admin	\$20,000		\$327,545	11/23/18	October
5311 Federal OPS	\$24,000		\$351,545	11/23/18	October
5311 Federal PM	\$23,000		\$374,545	11/23/18	October
5311 State OPS/PM/ADMIN	\$29,100		\$403,645	11/23/18	October
Accounts Payable		\$18,500	\$385,145	11/24/18	
Fares	\$7,500		\$392,645	11/25/18	
Payroll and taxes		\$99,618	\$293,027	11/28/18	

Key Performance Indicators - Fixed Route

Fixed Route Measures	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	12-Month Total
Ridership	67,557	71,885	40,632	37,628	30,228	27,958	27,383	30,251	42,846	42,543	46,883	60,432	66,823	525,492
Revenue Hours	3,994	4,152	3,478	3,466	3,231	3,307	3,145	3,116	3,515	3,452	3,557	4,146	4,323	42,887
Total Hours	4,201	4,359	3,644	3,620	3,365	3,440	3,270	3,240	3,657	3,617	3,715	4,340	4,517	44,786
Revenue Miles	81,061	84,720	76,415	78,231	73,816	76,241	72,094	71,343	79,113	77,102	79,157	85,619	86,715	940,566
Total Miles	86,029	89,737	80,425	81,997	77,298	79,916	75,722	74,587	82,829	80,898	83,201	90,608	91,407	988,625
Accidents	8	4	2	3	0	0	2	1	1	1	4	2	2	22
Breakdowns	7	5	5	0	4	4	2	3	0	1	1	4	4	33
Complaints	0	6	2	4	2	0	10	5	4	4	3	7	11	58
Transit Expense	\$259,233	\$221,059	\$224,070	\$200,480	\$212,433	\$222,385	\$229,362	\$201,343	\$235,500	\$235,477	\$244,948	\$240,393	\$266,098	\$2,733,549
Maintenance Expense	\$127,686	\$92,105	\$155,438	\$105,492	\$93,318	\$88,690	\$110,644	\$125,148	\$75,621	\$85,875	\$116,224	\$88,628	\$111,616	\$1,248,799
Administrative Expense	\$70,244	\$87,028	\$76,312	\$80,786	\$80,955	\$62,397	\$69,533	\$98,377	\$72,063	\$74,093	\$75,820	\$66,954	\$87,254	\$931,572
Total Operating Expenses	\$457,162	\$400,193	\$455,820	\$386,759	\$386,707	\$373,472	\$409,539	\$424,868	\$383,184	\$395,445	\$436,991	\$395,974	\$464,968	\$4,913,920
Fare/Contract Revenues	\$45,581	\$51,643	\$46,309	\$45,212	\$39,106	\$36,157	\$32,972	\$66,326	\$46,765	\$61,064	\$46,357	\$43,692	\$43,312	\$558,915

Efficiency Metrics	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	12-Month Total
O & M Expense per Hour (No Admin)	\$96.87	\$75.43	\$109.12	\$88.28	\$94.64	\$94.08	\$108.11	\$104.79	\$88.51	\$93.10	\$101.53	\$79.36	\$87.37	\$92.86
Average Fare	\$0.67	\$0.72	\$0.97	\$1.02	\$1.29	\$1.29	\$1.20	\$2.19	\$1.09	\$1.44	\$0.99	\$0.72	\$0.65	\$1.06
Farebox Recovery	10.0%	12.9%	8.7%	9.9%	10.1%	9.7%	8.1%	15.6%	12.2%	15.4%	10.6%	11.0%	9.3%	11.4%
Subsidy per Passenger	\$6.09	\$4.85	\$10.24	\$9.26	\$11.50	\$12.07	\$13.75	\$11.85	\$7.85	\$7.86	\$8.33	\$5.83	\$6.31	\$8.29
Maintenance Cost per Mile	\$1.48	\$1.03	\$1.93	\$1.29	\$1.21	\$1.11	\$1.46	\$1.68	\$0.91	\$1.06	\$1.40	\$0.98	\$1.22	\$1.26
Deadhead Ratio (Miles)	6%	6%	5%	5%	5%	5%	5%	5%	5%	5%	5%	6%	5%	5%
Administrative Ratio	18%	28%	20%	26%	26%	20%	20%	30%	23%	23%	21%	20%	23%	23%

Effectiveness Metrics	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	12-Month Total
Passengers per Hour	16.9	17.3	11.7	10.9	9.4	8.5	8.7	9.7	12.2	12.3	13.2	14.6	15.5	12.3
Mean Distance between Accidents	10,754	22,434	40,213	27,332	N/A	N/A	37,861	74,587	82,829	80,898	20,800	45,304	45,704	44,938
Mean Distance between Breakdowns	12,290	17,947	16,085	N/A	19,325	19,979	37,861	24,862	N/A	80,898	83,201	22,652	22,852	29,958
Complaints per 1,000 Riders	0.000	0.083	0.049	0.106	0.066	0.000	0.365	0.165	0.093	0.094	0.064	0.116	0.165	0.089
On-Time Performance	83%	86%	92%	94%	95%	98%	98%	91%	90%	82%	86%	80%	80%	89%

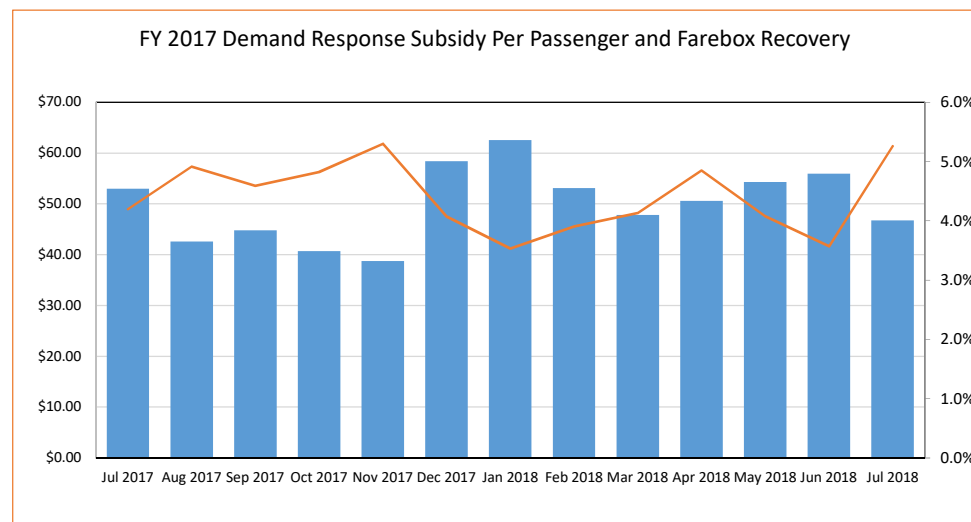
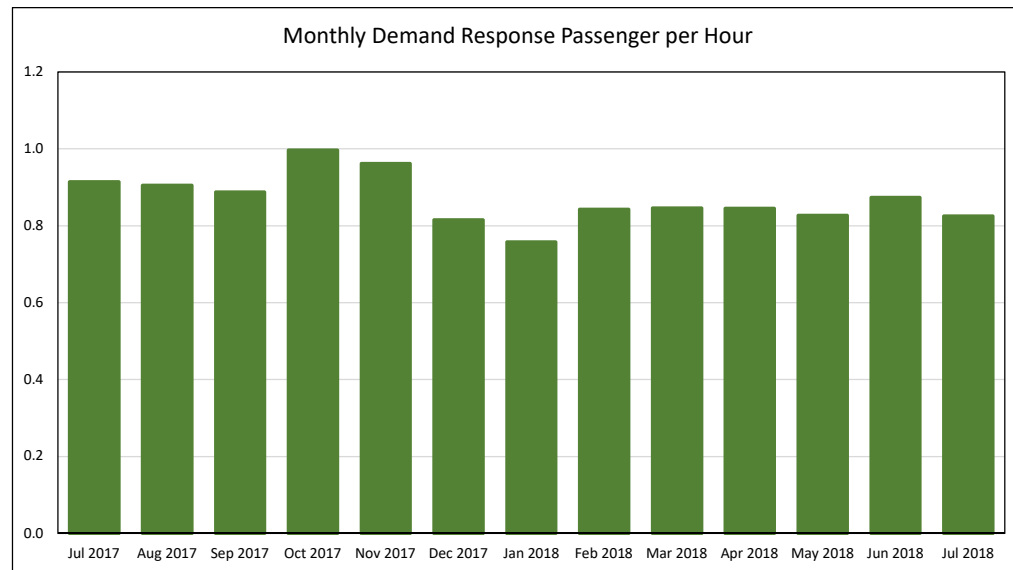
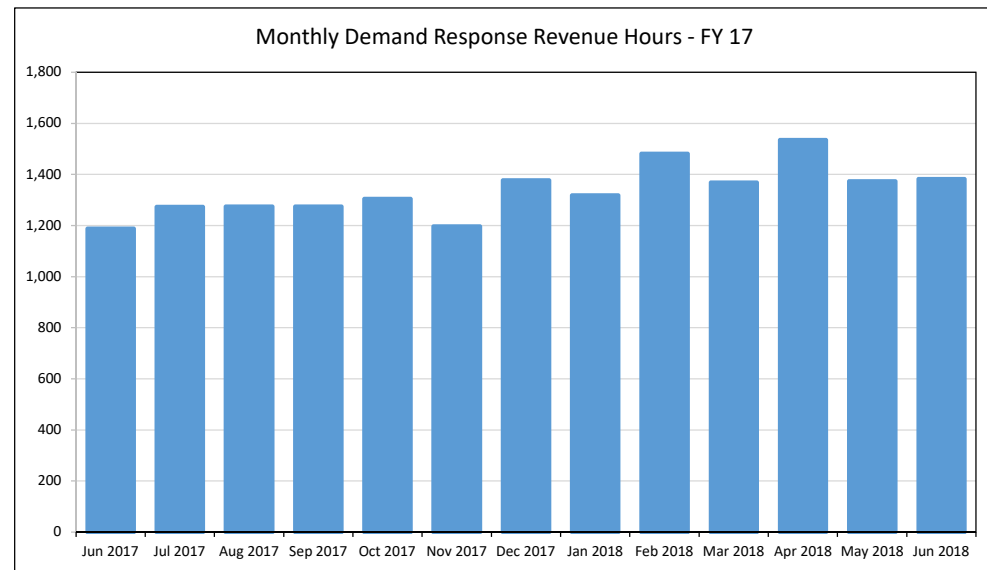
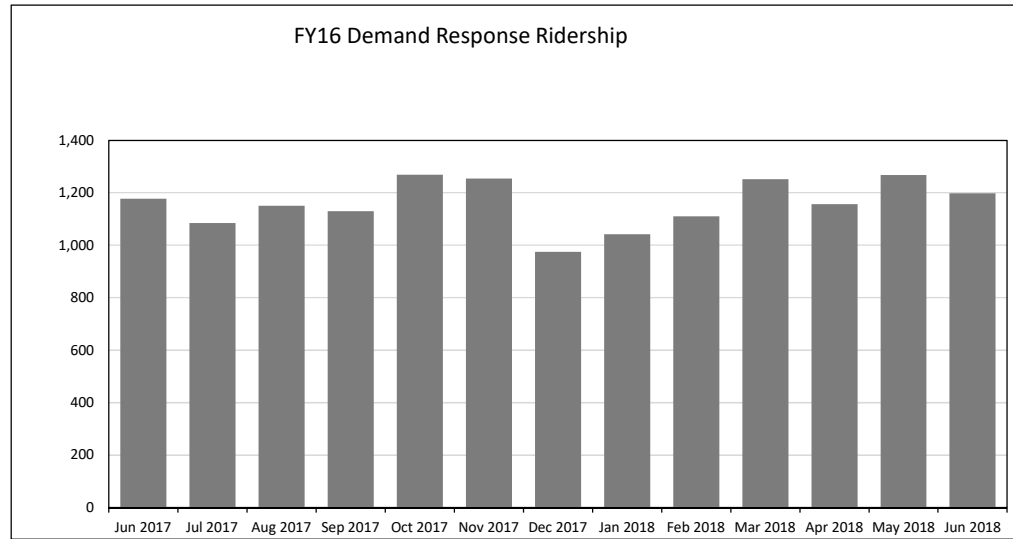
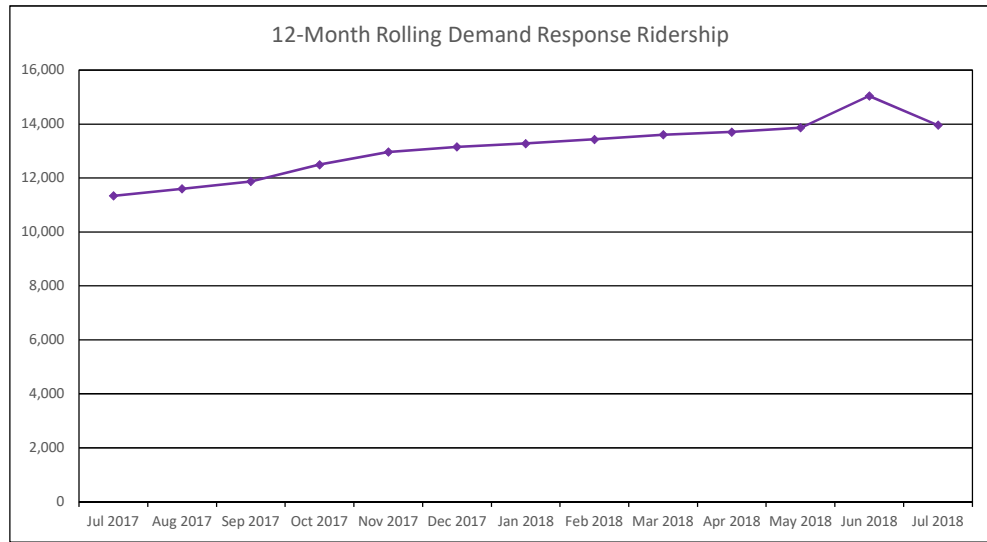


Key Performance Indicators - Demand Response

Demand Response Measures	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	12-Month Total
Ridership	1,085	1,151	1,130	1,269	1,254	975	1,042	1,110	1,252	1,156	1,268	1,198	1,140	13,945
Revenue Hours	1,187	1,273	1,273	1,274	1,304	1,196	1,376	1,318	1,481	1,368	1,535	1,372	1,382	16,153
Total Hours	1,386	1,512	1,477	1,515	1,503	1,391	1,573	1,519	1,707	1,587	1,791	1,595	1,600	18,769
Revenue Miles	17,428	17,655	17,874	19,259	19,696	16,793	17,503	18,480	21,032	20,136	22,114	20,006	21,091	231,639
Total Miles	21,029	21,511	21,212	22,481	23,330	20,356	20,714	22,255	25,273	24,054	27,200	24,714	25,679	278,779
Accidents	0	0	0	1	0	1	0	0	0	1	0	2	1	6
Breakdowns	2	0	1	0	0	0	0	0	0	1	1	0	0	3
Complaints	0	0	0	0	0	0	0	0	1	0	1	0	2	4
Paratransit Expense	\$45,552	\$39,221	\$40,172	\$41,036	\$37,396	\$44,913	\$52,080	\$44,219	\$48,837	\$48,597	\$55,376	\$55,913	\$45,336	\$553,096
Maintenance Expense	\$14,981	\$13,154	\$13,512	\$14,112	\$14,572	\$14,984	\$16,082	\$17,996	\$14,266	\$13,662	\$17,175	\$14,133	\$11,794	\$175,441
Administrative Expense	\$12,343	\$15,441	\$13,681	\$16,536	\$12,118	\$12,602	\$15,788	\$21,606	\$14,944	\$15,291	\$17,141	\$15,573	\$15,521	\$186,242
Total Operating Expenses	\$72,875	\$67,816	\$67,365	\$71,684	\$64,086	\$72,499	\$83,950	\$83,821	\$78,047	\$77,550	\$89,692	\$85,619	\$72,652	\$914,779
Fare Revenues	\$3,056	\$3,333	\$3,091	\$3,458	\$3,397	\$2,951	\$2,965	\$3,271	\$3,223	\$3,762	\$3,655	\$3,058	\$3,823	\$39,987

Efficiency Metrics	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	12-Month Total
O & M Expense per Hour	\$50.98	\$41.15	\$42.15	\$43.30	\$39.84	\$50.07	\$49.54	\$47.20	\$42.62	\$45.50	\$47.27	\$51.04	\$41.35	\$45.10
Average Fare	\$2.82	\$2.90	\$2.74	\$2.72	\$2.71	\$3.03	\$2.85	\$2.95	\$2.57	\$3.25	\$2.88	\$2.55	\$3.35	\$2.87
Farebox Recovery	4.2%	4.9%	4.6%	4.8%	5.3%	4.1%	3.5%	3.9%	4.1%	4.9%	4.1%	3.6%	5.3%	4.4%
Subsidy per Passenger	\$52.97	\$42.61	\$44.77	\$40.73	\$38.73	\$58.41	\$62.57	\$53.10	\$47.83	\$50.60	\$54.33	\$55.92	\$46.76	\$49.38
Deadhead Ratio (Miles)	21%	22%	19%	17%	18%	21%	18%	20%	20%	19%	23%	24%	22%	20%
Administrative Ratio	20%	29%	25%	30%	23%	21%	23%	35%	24%	25%	24%	22%	27%	26%

Effectiveness Metrics	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	12-Month Total
Passengers per Hour	0.91	0.90	0.89	1.00	0.96	0.81	0.76	0.84	0.85	0.84	0.83	0.87	0.83	0.86
Mean Distance between Accidents	n/a	n/a	n/a	22,481	n/a	20,356	n/a	n/a	n/a	24,054	n/a	12,357	25,679	46,463
Mean Distance between Breakdowns	10,515	n/a	21,212	n/a	n/a	n/a	n/a	n/a	n/a	24,054	27,200	n/a	n/a	92,926
Complaints per 1,000 Riders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.8	0.0	1.8	0.3
On-Time Performance	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%



5307 Federal Urban Grant #SC-2016-017-01							Current Month:	10	
Activity Line Item Balances									
<i>July 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			
	11.42.07	11.42.08	11.42.09	11.7A.00	30.09.03	30.09.03	TBD	Totals	Comments
FY18 Award	\$ -	\$ -	\$ -	\$ 673,453	\$ 775,000	\$ -	\$ -	\$ 1,448,453	> Current Year Award
	\$ 2,800	\$ 32,000	\$ 3,620	\$ 160,000		\$ -		\$ 198,420	> Prior Year(s) Carryforward
Monthly Draws:									
Oct 2017	\$ -	\$ -	\$ -	\$ 66,639	\$ -	\$ -	\$ -	\$ 66,639	
Nov 2017	\$ -	\$ -	\$ -	\$ 72,641	\$ -	\$ -	\$ -	\$ 72,641	
Dec 2017	\$ -	\$ -	\$ -	\$ 73,381	\$ 41,816	\$ -	\$ -	\$ 115,197	
Jan 2018	\$ -	\$ -	\$ -	\$ 82,303	\$ 104,235	\$ -	\$ -	\$ 186,538	
Feb 2018	\$ 2,800	\$ -	\$ 157	\$ 88,681	\$ 89,679	\$ -	\$ -	\$ 181,317	
Mar 2018	\$ -	\$ 4,950	\$ 3,463	\$ 61,800	\$ 100,344	\$ -	\$ -	\$ 170,557	
Apr 2018	\$ -	\$ 7,811	\$ -	\$ 65,236	\$ 93,192	\$ -	\$ -	\$ 166,239	
May 2018	\$ -	\$ 2,140	\$ -	\$ 85,059	\$ 107,606	\$ -	\$ -	\$ 194,805	
June 2018	\$ -	\$ 401	\$ -	\$ 71,634	\$ 112,917	\$ -	\$ -	\$ 184,952	
July 2019	\$ -	\$ 3,566	\$ -	\$ 85,049	\$ 122,187	\$ -	\$ -	\$ 210,802	
Aug 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 2,800	\$ 18,868	\$ 3,620	\$ 752,423	\$ 771,976	\$ -	\$ -	\$ 1,549,687	
Remaning Balance	\$ -	\$ 13,132	\$ -	\$ 81,030	\$ 3,024	\$ -	\$ -	\$ 97,186	
% Expended	100.00%	58.96%	100.00%	90.28%	99.61%	0.00%	0.00%	106.99%	
% Time Elapsed	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

Coast RTA													
5307 Federal Urban Grant #SC-2016-017													
Activity Line Item Balances													
July 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												
FY19 SCDOT Grants												
Activity Line Item Balances												
July 2018 - Final										Current Month	1	
***** 5311 Federal Rural - Grant # PT-91011-55 *****						***** 5311 State Rural - Grant # PT-91011-55 *****						
	<u>Operating</u>	<u>Preventative Maintenance</u>	<u>Capital Expenditures</u>	<u>Admin</u>	<u>Totals</u>	<u>Comments</u>	<u>Operating</u>	<u>Preventative Maintenance</u>	<u>Capital Expenditures</u>	<u>Admin</u>	<u>Totals</u>	<u>Comments</u>
FY18 Award	\$ 298,784	\$ 200,000	\$ -	\$ 200,000	\$ 698,784		\$ 85,538	\$ 41,700	\$ -	\$ 34,880	\$ 162,118	
Monthly Draws:						<u>Month Drawn</u>						<u>Month Drawn</u>
July 2018	\$ 43,309	\$ 30,207	\$ -	\$ 21,226	\$ 94,742	Aug 18	\$ 43,309	\$ 7,552	\$ -	\$ 5,306	\$ 56,167	Aug 18
Aug 2018	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2018	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2018	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2018	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2018	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2019	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2019	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2019	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2019	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
May 2019	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
June 2019	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 43,309	\$ 30,207	\$ -	\$ 21,226	\$ 94,742		\$ 43,309	\$ 7,552	\$ -	\$ 5,306	\$ 56,167	
Remaning Balance	\$ 255,475	\$ 169,793	\$ -	\$ 178,774	\$ 604,042		\$ 42,229	\$ 34,148	\$ -	\$ 29,574	\$ 105,951	
% Expended	14.50%	15.10%		10.61%	13.56%		50.63%	18.11%		15.21%	34.65%	
% Time Elapsed	8.33%	8.33%		8.33%	8.33%		8.33%	8.33%		8.33%	8.33%	
Grant # PT-90999-22 5307 State Urban SMTF			Grant # PT-80939-35 Facility Maintenance Initiative - 5339 Funds				Open / TBD					
	<u>Fed Oper+PM</u>		<u>Federal</u>	<u>State</u>	<u>Totals</u>	<u>Comments</u>						
FY18 Award	\$ 80,822		\$ 81,843	\$ 20,461	\$ 102,304		FY18 Award	\$ -				
Monthly Draws:						<u>Month Drawn</u>						<u>Monthly Draws:</u>
July 2018	\$ 80,822	Aug 18	\$ 8,230	\$ 2,058	\$ 10,288	Aug 18	July 2018	\$ -				
Aug 2018	\$ -		\$ -	\$ -	\$ -		Aug 2018	\$ -				
Sept 2018	\$ -		\$ -	\$ -	\$ -		Sept 2018	\$ -				
Oct 2018	\$ -		\$ -	\$ -	\$ -		Oct 2018	\$ -				
Nov 2018	\$ -		\$ -	\$ -	\$ -		Nov 2018	\$ -				
Dec 2018	\$ -		\$ -	\$ -	\$ -		Dec 2018	\$ -				
Jan 2019	\$ -		\$ -	\$ -	\$ -		Jan 2019	\$ -				
Feb 2019	\$ -		\$ -	\$ -	\$ -		Feb 2019	\$ -				
Mar 2019	\$ -		\$ -	\$ -	\$ -		Mar 2019	\$ -				
Apr 2019	\$ -		\$ -	\$ -	\$ -		Apr 2019	\$ -				
May 2019	\$ -		\$ -	\$ -	\$ -		May 2019	\$ -				
June 2019	\$ -		\$ -	\$ -	\$ -		June 2019	\$ -				
Subtotal Draws	\$ 80,822		\$ 8,230	\$ 2,058	\$ 10,288			\$ -				
Remaning Balance	\$ -		\$ 73,613	\$ 18,403	\$ 92,016			\$ -				
% Expended	100.00%		10.06%	10.06%	10.06%			#DIV/0!				
% Time Elapsed	8.33%		83.33%	83.33%	83.33%			8.33%				
										Page	15	