



FINANCIALS

September 30, 2017

FY 2017

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
TABLE OF CONTENTS
30-Sep-17**

Page 1	Table of Contents
Page 2-3	Income Statement
Page 4	Notes to the Income Statement
Page 5	FY 17 Budget Review
Page 6	Comparative Balance Sheet
Page 7	Financial Graphs
Pages 8-8a	Cash Requirements
Pages 9-10	Fixed Route Operating Data and Graphs
Page 11-12	Demand Response Operating Data and Graphs
Page 13	FY 16 Federal 5307 Grant Draw Schedule
Page 14	FY 16 Federal 5311 and State Grant Draw Schedule

15-Oct-17

**DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED September 30, 2017**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY 17 Budget
Operating Revenues						
Passenger Fares and Passes	42,652	487,505	500,000	(12,495)	-2.5%	500,000
Local Contracts	9,071	9,071	0	9,071	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	51,723	496,576	500,000	(3,424)	-0.7%	500,000
Operating Expenses						
Salaries & Benefits - Admin	40,744	796,556	797,656	1,100	0.1%	797,656
Salaries & Benefits - Transit	181,236	2,200,875	2,266,855	65,980	2.9%	2,266,856
Overtime - Transit	13,627	115,618	84,002	(31,616)	-37.6%	84,002
Salaries & Benefits - Maintenance	65,896	755,510	761,308	5,798	0.8%	761,301
Overtime - Maintenance	888	18,085	24,336	6,251	25.7%	24,343
Facility Maintenance	5,537	54,210	66,900	12,690	19.0%	66,900
Vehicle Maintenance	86,698	514,254	386,200	(128,054)	-33.2%	386,200
Fuel & Oil	43,340	434,339	415,000	(19,339)	-4.7%	415,000
Tires	6,480	35,088	35,000	(88)	-0.3%	35,000
Liability Insurance	17,497	180,699	177,750	(2,949)	-1.7%	177,750
Utilities	3,768	34,672	31,400	(3,272)	-10.4%	31,400
Telephone	5,958	66,334	68,800	2,466	3.6%	68,800
Postage & Freight	393	3,333	3,800	467	12.3%	3,800
Office Supplies@	15,007	89,015	87,507	(1,508)	-1.7%	77,787
Legal & Professional Services	56	53,647	87,790	34,143	38.9%	87,790
Public Information	2,373	37,942	30,000	(7,942)	-26.5%	30,000
Advertising & Marketing	0	11,278	10,000	(1,278)	-12.8%	10,000
Dues & Subscriptions	894	8,734	11,732	2,998	25.6%	11,732
Leases	4,417	24,741	25,800	1,059	4.1%	25,800
Travel & Training	3,084	56,192	61,395	5,203	8.5%	61,395
Other Expenses	1,036	6,947	6,000	(947)	-15.8%	6,000
Total Operating Expenses	498,929	5,498,069	5,439,231	(58,838)	-1.1%	5,429,512
Operating Profit (Loss)	(447,206)	(5,001,493)	(4,939,231)	(62,262)	-1.3%	(4,929,512)
Non-Reimbursable (by FTA) Expenses						
Depreciation	48,760	550,986	576,000	25,014	4.3%	576,000
(Gain) Loss on Fixed Assets	0	(976)	0	(976)	0.0%	0
Accident Expense*	1,431	19,702	8,400	(11,302)	-134.5%	8,400
Other Non-Reimbursable Expense	0	0	0	0	0.0%	0
Pension Expense - Deferred Outflows	0	264,264	0	(264,264)	0.0%	0
Total Non-Reimbursable Expenses	50,191	833,976	584,400	(249,576)	-42.7%	584,400
Total Operating and Non-Reimbursable Expenses	549,120	6,332,045	6,023,631	(308,414)	-5.1%	6,013,912

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

@ Office Supplies budget increased by the capital cost of MBTC furniture and computers - from capital budget

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED September 30, 2017**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY 17 Budget
Operating Grant Revenue						
Federal Grants - Operating	210,622	2,458,282	2,390,000	68,282	2.9%	2,498,760
State Grants - Operating	23,789	291,577	324,826	(33,249)	-10.2%	336,093
Local Grants - Operating	136,833	1,654,972	1,620,000	34,972	2.2%	1,684,350
Total Operating Grant Revenue	371,244	4,404,831	4,334,826	70,005	1.6%	4,519,203
Capital Grant Revenue						
Federal Grants - Capital	6,485	981,191	1,423,712	(442,521)	-31.1%	1,423,700
State Grants - Capital	13,750	562,500	662,960	(100,460)	-15.2%	663,000
Local Grants - Capital	11,165	396,810	620,376	(223,566)	-36.0%	620,348
Total Capital Grant Revenue	31,400	1,940,501	2,707,048	(766,547)	-28.3%	2,707,048
Total Grant Revenue	402,644	6,345,332	7,041,874	(696,542)	-9.9%	7,226,251
Other Revenue						
Bus Advertising Revenue	300	49,410	25,000	24,410	97.6%	25,000
Misc-RTAP,F/A Disposals, Vending,Other	0	20,656	22,500	(1,844)	-8.2%	22,500
Total Other Revenue	300	70,066	47,500	22,566	47.5%	47,500
Total Non-Operating Revenue	402,944	6,415,398	7,089,374	(673,976)	-9.5%	7,273,751
In-Kind Revenue	0	(58,264)	0	(58,264)	0.0%	18,800
Change in Net Position	<u>(94,453)</u>	<u>521,665</u>	<u>1,565,743</u>	<u>(1,044,078)</u>	<u>-66.7%</u>	<u>1,778,639</u>

YTD Capital Expenditure Activity						
Administrative Vehicles	0	0	0	0	0.0%	0
Bus Purchases	(6,080)	1,864,270	1,870,350	6,080	0.0%	1,763,964
Facility Design	0	0	0	0	0.0%	480,000
Computer Hardware/Software	9,360	38,847	29,487	(9,360)	31.7%	22,160
AVL System	0	0	0	0	0.0%	53,000
Bus Stop Sign Implementation	0	0	0	0	0.0%	202,302
Security	0	0	0	0	0.0%	20,000
Transfer Center - Security/Other I.T.	0	43,509	43,509	0	0.0%	43,509
Transfer Center - Construction/Other	91,861	100,424	8,563	(91,861)	1072.8%	46,383
CIP	(107,809)	0	0	0	0.0%	0
YTD Capital Expenditures vs Budget	<u>(12,668)</u>	<u>2,047,050</u>	<u>1,951,909</u>	<u>(95,141)</u>	<u>0.0%</u>	<u>2,631,318</u>

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

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
Revised INCOME STATEMENT NOTES – September 30, 2017

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).

Passenger Fares and Passes are under budget YTD (\$12.5K) or (2.5%) (page 2) for several potential reasons: high incidence of farebox failures where passengers are allowed to board for free; higher number of transfers at 25 cents per boarding; and/or, increased use of senior/student/ADA discounted fares. We will be examining data to determine the impacts of these potential reasons. We are treating income from SCWorks (Loris/Bucksport) as contract revenue but it is treated like fares in the rural program (i.e. reduces operating costs before 5311 draw is calculated).

Salaries & Benefits - Transit is under budget YTD \$65.9K or 2.9% (page 2) due to same factors from last month: the budget adjustment for summer service was too high, given the number of drivers. The result is lower cost in regular hours and benefits but an increase in overtime expense.

Overtime - Transit is over budget YTD (\$31.6K) or (37.6%) (page 2) due to staffing levels. See Salaries & Benefits – Transit.

Salaries & Benefits - Maintenance is under budget YTD \$5.8K or 0.8% (page 2) due to staff turnover with two open positions for an extended period of time toward the middle of the year. Replacements started in June and July at a higher rate than those they replaced but overall the year came in under budget.

Overtime - Maintenance is under budget YTD \$6.2K or 25.7% (page 2) due to full staffing over the summer with reduced absenteeism.

Facility Maintenance is under budget YTD \$12.6K or 19.0% (page 2) due to delayed opening of the MBTC. Since its opening in March this line item has been on budget.

Vehicle Maintenance is over budget YTD (\$128.1K) or (33.2%) (page 2) due to an engine rebuild (901 - El Dorado), year-end inventory adjustments (purging Gillig parts, etc.) and a generally high number of repairs for the month of September. There are two engine rebuilds (including the one this month) that have been submitted to the County for additional capital funds (\$11K) and both the urban and rural programs are in-force for 80% reimbursement.

Fuel & Oil is over budget YTD (\$19.3K) or (4.7%) (page 2) due to a substantial price hike associated with fuel shortage from State Contractor (Hurricane-induced shortage). There were two bulk purchases in September purchases under emergency procurement measures which resulted in a “off-state contract” purchase. These two purchases resulted in an increase of 33 cents/gallon costs (\$2500). Generally, prices have been higher in the late summer but seem to be normalizing.

Legal & Professional Services is under budget YTD \$34.1K or 38.9% (page 2) because legal expenses have not materialized in FY 17.

Public Information is over budget YTD (\$7.9K) or (26.5%) (page 2) due to major purchases for route/system maps. There is additional advertising income to cover this overage.

Depreciation is under budget YTD \$25.0K or 4.3% (page 2) due to budgeted depreciation for new cutaway vehicles that were not acquired due to delays in the contract with WRCOG.

Accident Expense has been moved to Non-Reimbursable Expenses since these costs are not chargeable to FTA. We are also showing Insurance proceeds as contra-expenses within this line item. In theory, these expenses will zero out as long as reimbursement from insurance does not bridge fiscal years. Currently, (\$11.3K) or (134.5%) over budget.

Pension Expense – Deferred Outflows (page 3) is not a budgeted item but \$264K was added to the income statement as a retroactive adjustment to October 1, 2016 at the direction of the auditor.

Total Operating Grant Revenue is over budget \$70K or 1.6% (page 3) primarily because maintenance costs are higher than expected and we received revenue from the Cities of Conway/Loris that was not included in the revenue budget.

Total Capital Grant Revenue is under budget (\$766.5K) or (28.3%) (page 3) under budget because planning grants cutaway purchases have not occurred yet. Notice to Proceed for the consultant on the Bus Stop Designation Program was issued in September. Facility due diligence has not been initiated.

Total Other Revenue is over budget \$24K or 97.6% (page 3) due to two bus wraps and other increases in advertising revenue.

Coast RTA Budget Review FY 17

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	1,151,449	1,191,880	40,431	3.4%
Operations	3,004,561	3,008,607	4,046	0.1%
Maintenance	1,342,059	1,238,744	(103,315)	-8.3%
Total	5,498,069	5,439,231	(58,838)	-1.1%
Farebox Revenue	487,505	500,000	(12,495)	-2.5%

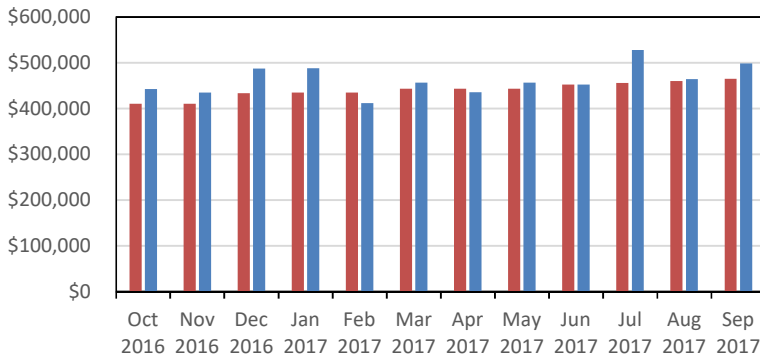
through September 2017

18-Oct-17

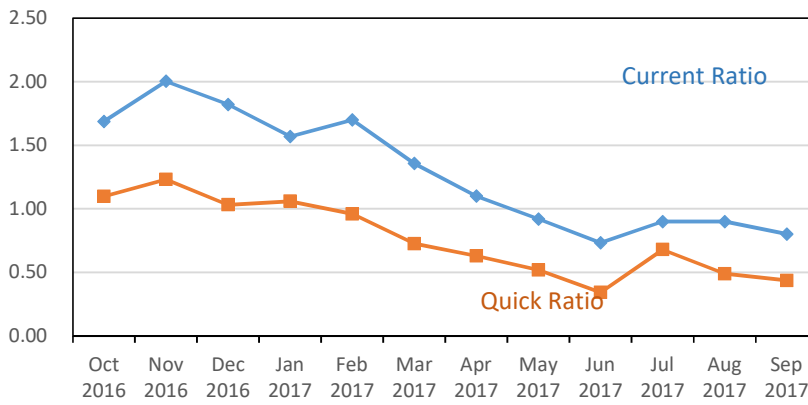
**Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
September 30, 2017**

	Sep-17	Sep-16
ASSETS		
Current Assets:		
Cash	114,533	296,865
Cash Reserve (Certificate of Deposit)	25,001	25,002
Accounts Receivable - Federal, State & Local Grants	225,114	483,886
Accounts Receivable - Employees/Other	34,685	44,390
Inventory	137,525	145,862
Prepaid Expenses	<u>85,534</u>	<u>101,043</u>
Total Current Assets	<u>622,392</u>	<u>1,097,048</u>
Long-Term Assets		
Total Capital Assets, Net	3,470,362	2,062,474
Deferred Outflows of Resources-NPL	<u>305,118</u>	<u>603,054</u>
Total Long-Term Assets	<u>3,775,480</u>	<u>2,665,528</u>
Total Assets	<u>4,397,872</u>	<u>3,762,576</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	244,584	184,099
Accrued Payroll and Withholdings	149,171	137,374
Accrued Compensated Absences	74,195	75,570
Disallowed Costs due to SCDOT - Current	137,488	137,488
Line of Credit - Conway National Bank	250,000	151,176
Capital Lease Obligations	0	30,000
Unearned Revenue - Local Grants	<u>58,750</u>	<u>58,750</u>
Total Current Liabilities	<u>914,188</u>	<u>774,457</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	28,052	49,502
Capital Lease Obligations, Net of Current Portion	0	4,651
Due to FTA - Long Term	388,542	388,542
Disallowed Costs due to SCDOT - Long Term	314,622	314,622
Net Pension Liability	3,566,354	3,566,354
Deferred Inflows of Resources-NPL	<u>618,668</u>	<u>618,668</u>
Total Non-Current Liabilities	<u>4,916,238</u>	<u>4,942,339</u>
Total Liabilities	<u>5,830,426</u>	<u>5,716,796</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(785,710)	(951,265)
Retained Earnings - Current Year	521,665	165,555
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>(1,432,555)</u>	<u>(1,954,220)</u>
Total Liabilities and Fund Equity	<u>4,397,872</u>	<u>3,762,576</u>

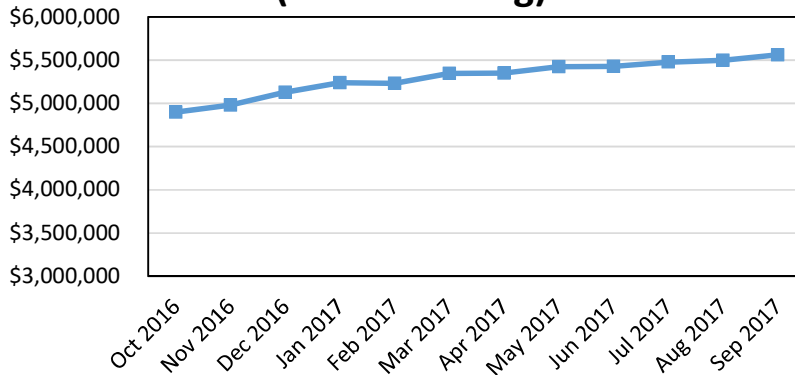
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

10/16/2017

	Income	Expense	Balance	Date	Notes
Cash Balance			\$146,423	10/16/17	
Deposits in Transit	\$18,123		\$164,546	10/16/17	
5307 Federal Capital Expenditures	\$6,485		\$171,031	10/18/17	September Draw Balance
5307 Federal OPS	\$45,561		\$216,592	10/18/17	September Draw Balance
5307 Federal PM	\$33,505		\$250,097	10/18/17	September Draw Balance
Accounts Payable		\$10,000	\$240,097	10/18/17	Estimated
Fares	\$9,000		\$249,097	10/18/17	Estimated
Fuel		\$16,000	\$233,097	10/18/17	Estimated
Payroll and taxes		\$100,000	\$133,097	10/20/17	Estimated
Accounts Payable		\$36,000	\$97,097	10/25/17	Estimated (\$10K + \$26K Cummins Rebuild)
Fares	\$9,000		\$106,097	10/25/17	Estimated
5307 Federal Capital Expenditures	\$0		\$106,097	10/27/17	October Partial Draw
5307 Federal OPS	\$70,000		\$176,097	10/27/17	October Partial Draw
5307 Federal PM	\$50,000		\$226,097	10/27/17	October Partial Draw
PEBA - SC Retirement (Pension)		\$40,000	\$186,097	10/30/17	September (3 Pay Cycles)
Quarterly Unemployment Taxes		\$6,000	\$180,097	10/30/17	Quarter unemployment taxes
5311 Federal Admin	\$21,574		\$201,671	10/31/17	Sept Draw
5311 Federal OPS	\$0		\$201,671	10/31/17	Sept Draw
5311 Federal PM	\$53,814		\$255,485	10/31/17	Sept Draw
5311 State Admin	\$5,394		\$260,879	10/31/17	Sept Draw
5311 State OPS	\$4,941		\$265,820	10/31/17	Sept Draw
5311 State PM	\$13,454		\$279,274	10/31/17	Sept Draw
CNB Short-Term Renewal	\$150,000	\$150,000	\$279,274	tbd	
Fuel		\$15,000	\$264,274	10/31/17	Estimated
Accounts Payable		\$10,000	\$254,274	11/01/17	Estimated
Fares	\$8,500		\$262,774	11/01/17	Estimated
SC Dvsn of Insurance Services		\$45,000	\$217,774	11/10/17	Nov 17 - Jan 18 (2FQ18) Gen Liab Ins
Worker's Comp		\$12,000	\$205,774	11/01/17	Estimate
WRCOG - Dew Grant	\$9,071		\$214,845	11/01/17	
Horry County Capital	\$11,165		\$226,010	11/01/17	
Payroll and taxes		\$100,000	\$126,010	11/03/17	Estimated
Accounts Payable		\$10,000	\$116,010	11/08/17	Estimated
Fares	\$8,500		\$124,510	11/08/17	Estimated
PEBA		\$42,000	\$82,510	11/10/17	Estimated November Health Insurance
Accounts Payable		\$10,000	\$72,510	11/15/17	Estimated
Fares	\$8,500		\$81,010	11/15/17	Estimated
Fuel		\$15,000	\$66,010	11/15/17	Estimated
5307 Federal OPS	\$7,500		\$73,510	11/16/17	October Balance
5307 Federal PM	\$5,000		\$78,510	11/16/17	October Balance
5307 Federal OPS	\$40,000		\$118,510	11/16/17	November Partial Draw
5307 Federal PM	\$30,000		\$148,510	11/16/17	November Partial Draw
Payroll and taxes		\$110,000	\$38,510	11/17/17	Includes Veteran's Day Holiday
Accounts Payable		\$10,000	\$28,510	11/22/17	Estimated
Fares	\$8,500		\$37,010	11/22/17	Estimated
5311 Federal Admin	\$20,000		\$57,010	11/29/17	Oct Draw
5311 Federal OPS	\$22,000		\$79,010	11/29/17	Oct Draw
5311 Federal PM	\$30,000		\$109,010	11/29/17	Oct Draw
5311 State Admin	\$5,000		\$114,010	11/29/17	Oct Draw
5311 State OPS	\$21,000		\$135,010	11/29/17	Oct Draw
5311 State PM	\$5,000		\$140,010	11/29/17	Oct Draw

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

10/16/2017

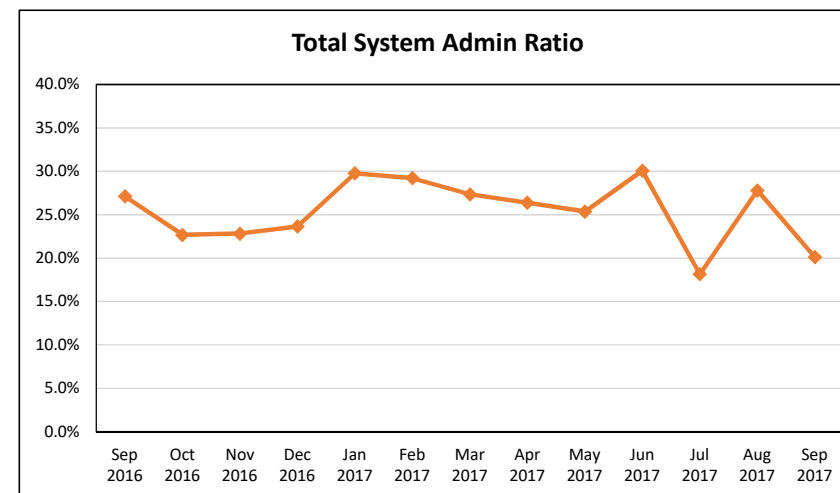
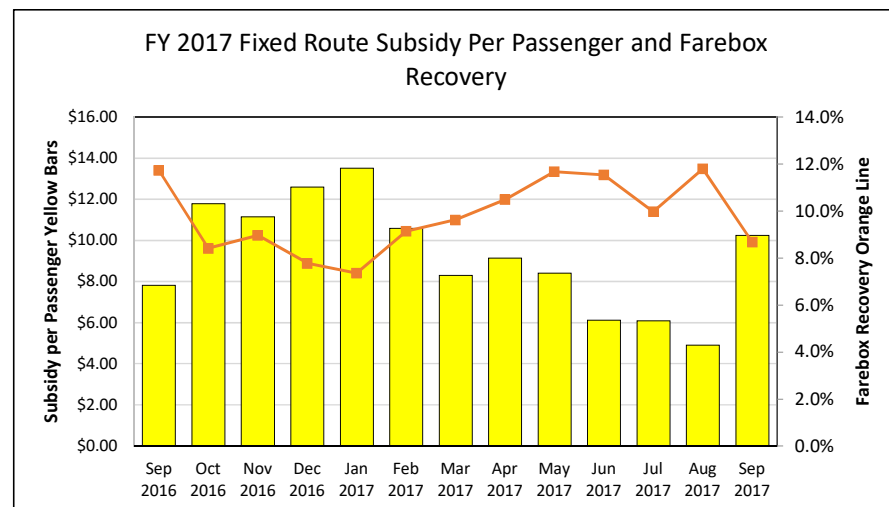
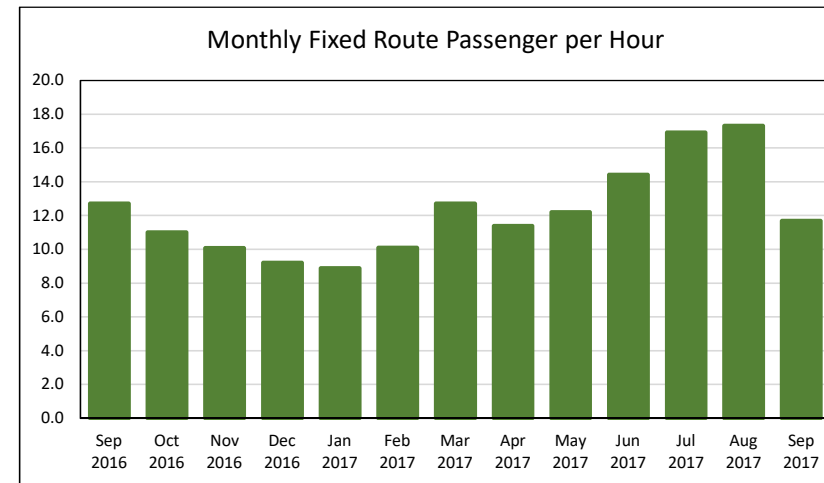
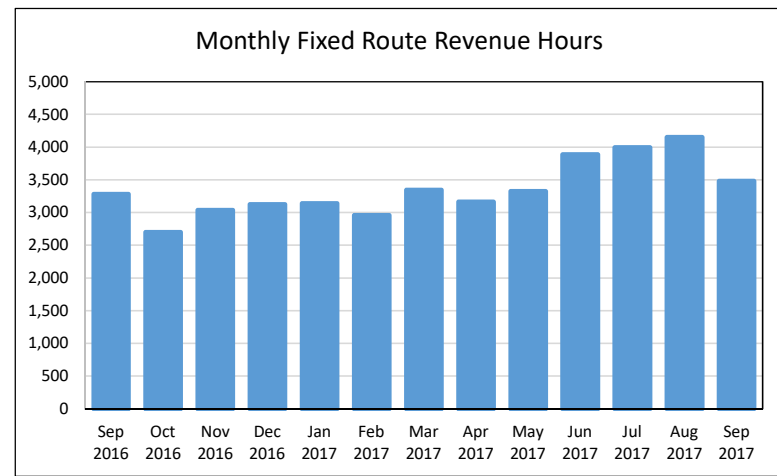
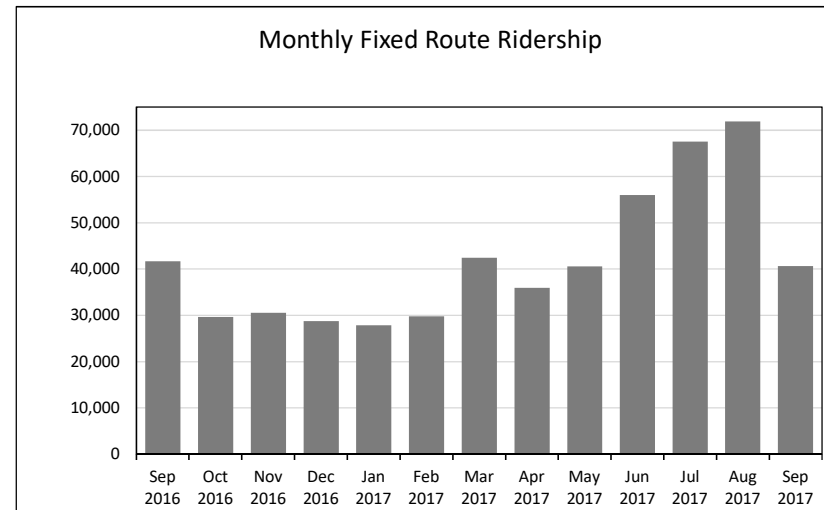
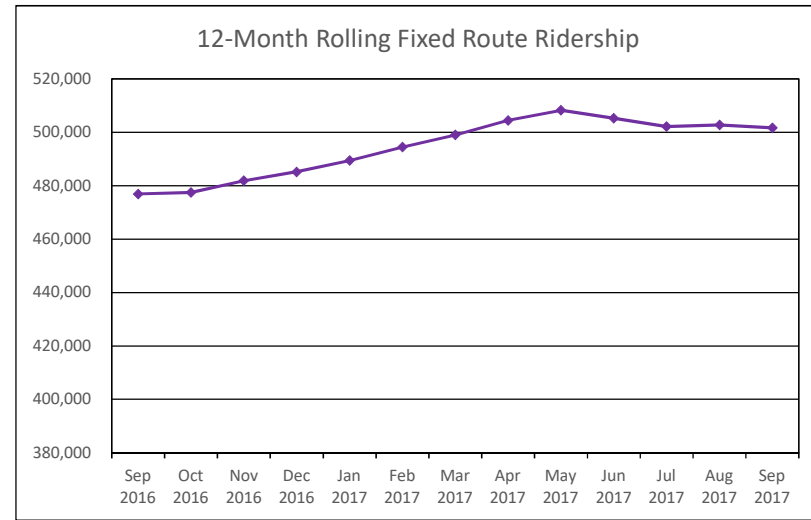
	Income	Expense	Balance	Date	Notes
Fuel		\$15,000	\$125,010	11/29/17	Estimated
Accounts Payable		\$10,000	\$115,010	11/29/17	Estimated
5307 Federal OPS	\$30,500		\$145,510	11/30/17	November Partial Draw
5307 Federal PM	\$22,500		\$168,010	11/30/17	November Partial Draw
PEBA - Pension		\$42,000	\$126,010	11/30/17	Retirement, October, 2017
Redeem CD	\$25,000		\$151,010	11/30/17	
WRCOG - Dew Grant	\$9,071		\$160,081	11/01/17	
Payroll and taxes		\$110,000	\$50,081	12/01/17	Includes Thanksgiving Holiday

Key Performance Indicators - Fixed Route

Fixed Route Measures	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	12-Month Total
Ridership	41,677	29,647	30,568	28,766	27,874	29,811	42,476	35,971	40,546	55,991	67,557	71,885	40,632	501,724
Revenue Hours	3,278	2,696	3,036	3,124	3,139	2,954	3,341	3,161	3,325	3,886	3,994	4,152	3,478	40,286
Total Hours	3,487	2,868	3,205	3,285	3,301	3,102	3,518	3,302	3,483	4,088	4,201	4,359	3,644	42,356
Revenue Miles	70,461	58,303	67,992	69,965	70,404	66,328	72,715	70,056	72,146	79,067	81,061	84,720	76,415	869,172
Total Miles	75,435	62,488	72,410	74,333	74,607	70,107	77,179	73,878	76,328	83,985	86,029	89,737	80,425	921,506
Accidents	0	1	5	1	0	0	1	0	0	2	8	4	2	24
Breakdowns	5	5	4	3	2	1	0	1	5	8	7	5	5	46
Complaints	2	1	2	6	4	1	2	2	1	1	0	6	2	28
Transit Expense	\$179,869	\$178,120	\$212,744	\$203,496	\$201,244	\$189,716	\$223,780	\$216,899	\$216,280	\$215,675	\$259,233	\$221,059	\$224,070	\$2,562,315
Maintenance Expense	\$110,811	\$132,693	\$91,873	\$114,064	\$112,117	\$79,041	\$82,443	\$73,771	\$91,439	\$82,021	\$127,686	\$92,105	\$155,438	\$1,234,691
Administrative Expense	\$78,782	\$70,436	\$69,480	\$75,046	\$93,269	\$78,528	\$83,756	\$76,633	\$78,027	\$89,495	\$70,244	\$87,028	\$76,312	\$948,254
Total Operating Expenses	\$369,462	\$381,249	\$374,097	\$392,606	\$406,630	\$347,285	\$389,979	\$367,303	\$385,746	\$387,190	\$457,162	\$400,193	\$455,820	\$4,745,260
Fare Revenues	\$43,321	\$32,087	\$33,523	\$30,527	\$29,925	\$31,763	\$37,542	\$38,548	\$45,024	\$44,670	\$45,581	\$47,208	\$39,562	\$455,960

Efficiency Metrics	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	12-Month Total
O & M Expense per Hour (No Admin)	\$88.68	\$115.29	\$100.33	\$101.65	\$99.83	\$90.97	\$91.65	\$91.95	\$92.55	\$76.60	\$96.87	\$75.43	\$109.12	\$94.25
Average Fare	\$1.04	\$1.08	\$1.10	\$1.06	\$1.07	\$1.07	\$0.88	\$1.07	\$1.11	\$0.80	\$0.67	\$0.66	\$0.97	\$0.91
Farebox Recovery	11.7%	8.4%	9.0%	7.8%	7.4%	9.1%	9.6%	10.5%	11.7%	11.5%	10.0%	11.8%	8.7%	9.6%
Subsidy per Passenger	\$7.83	\$11.78	\$11.14	\$12.59	\$13.51	\$10.58	\$8.30	\$9.14	\$8.40	\$6.12	\$6.09	\$4.91	\$10.24	\$8.55
Maintenance Cost per Mile	\$1.47	\$2.12	\$1.27	\$1.53	\$1.50	\$1.13	\$1.07	\$1.00	\$1.20	\$0.98	\$1.48	\$1.03	\$1.93	\$1.34
Deadhead Ratio (Miles)	7%	7%	6%	6%	6%	6%	6%	5%	6%	6%	6%	6%	5%	6%
Administrative Ratio	27%	23%	23%	24%	30%	29%	27%	26%	25%	30%	18%	28%	20%	25%

Effectiveness Metrics	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	12-Month Total
Passengers per Hour	12.7	11.0	10.1	9.2	8.9	10.1	12.7	11.4	12.2	14.4	16.9	17.3	11.7	12.5
Mean Distance between Accidents	N/A	62,488	14,482	74,333	N/A	N/A	77,179	N/A	N/A	41,993	10,754	22,434	40,213	38,396
Mean Distance between Breakdowns	15,087	12,498	18,103	24,778	37,304	70,107	N/A	73,878	15,266	10,498	12,290	17,947	16,085	20,033
Complaints per 1,000 Riders	0.048	0.034	0.065	0.209	0.144	0.034	0.047	0.056	0.025	0.018	0.000	0.083	0.049	0.062
On-Time Performance	90%	89%	92%	96%	95%	97%	95%	92%	91%	83%	83%	86%	92%	91%

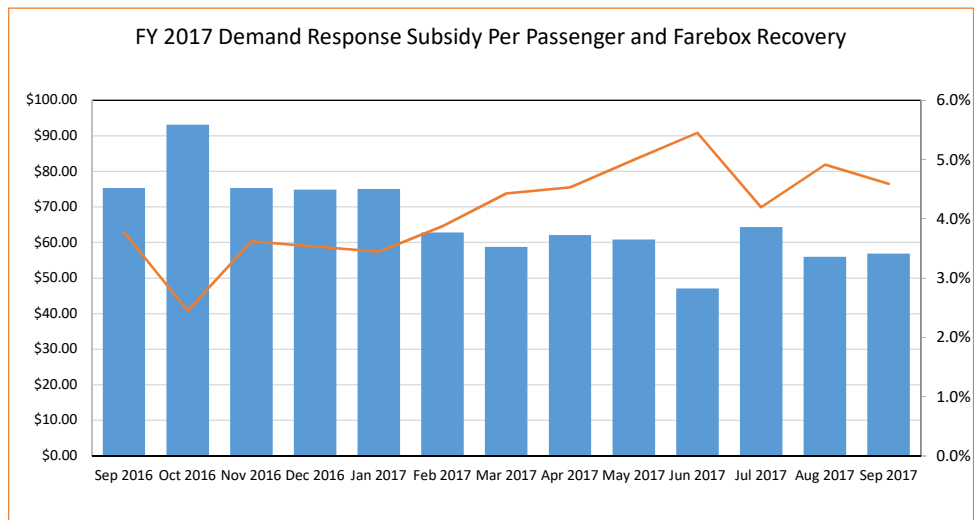
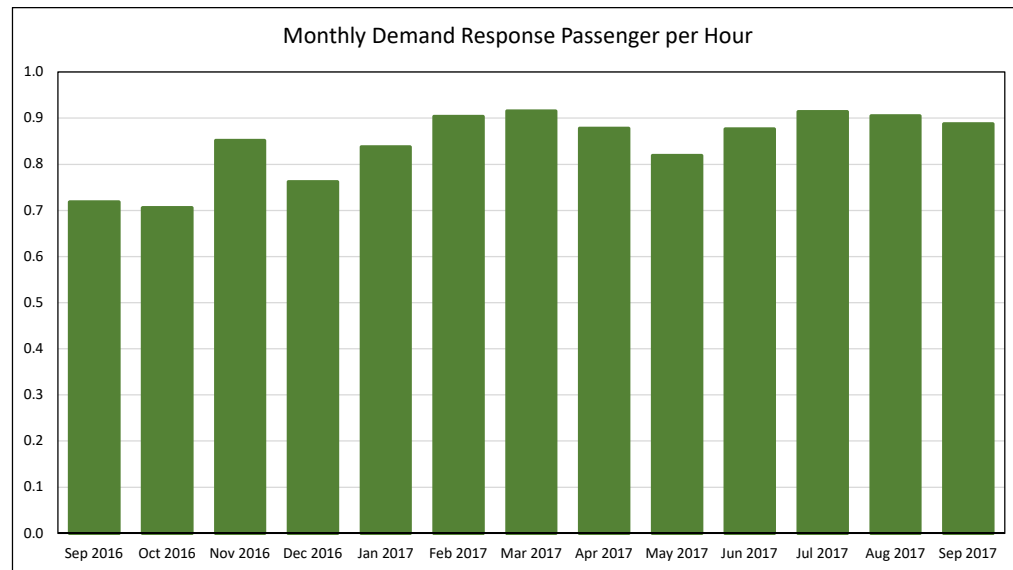
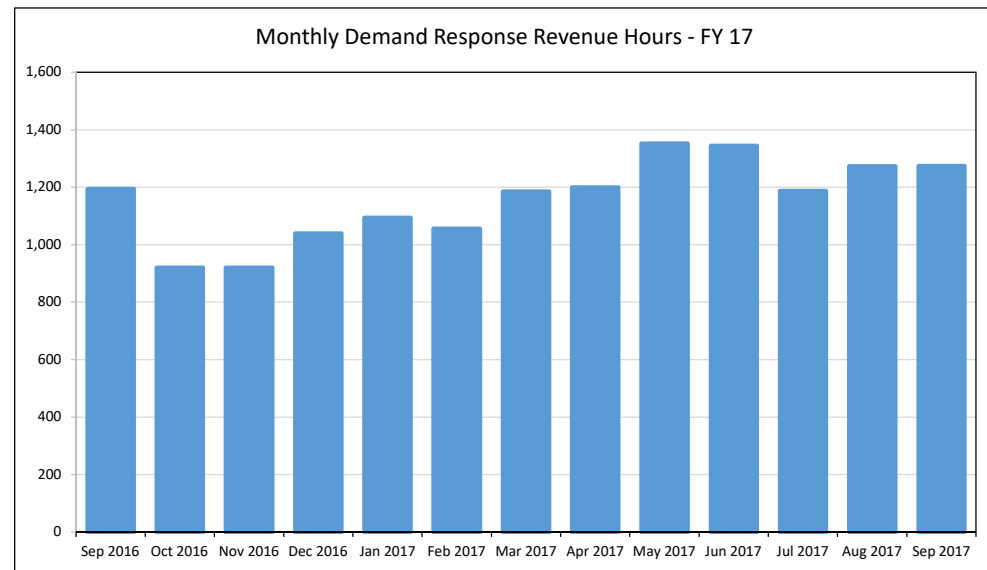
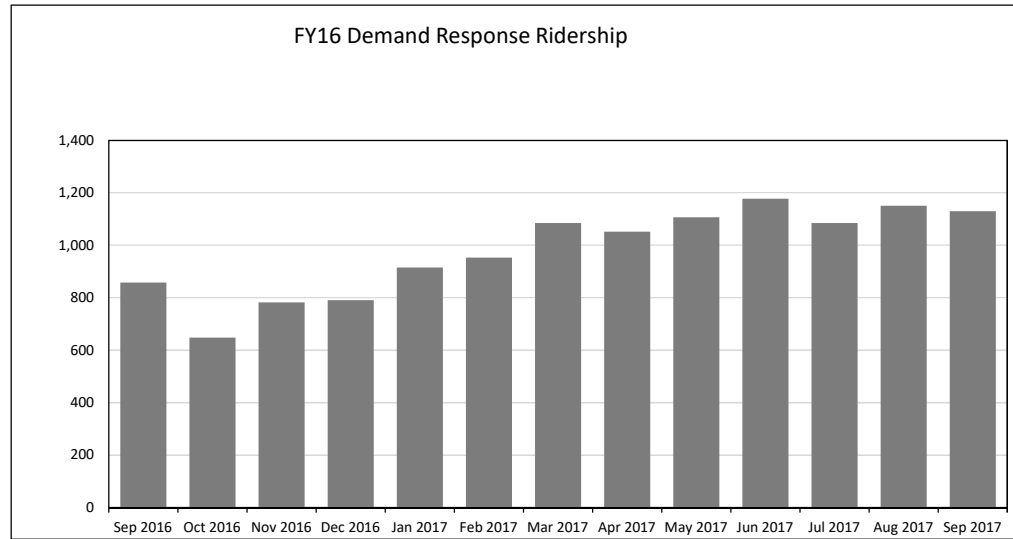
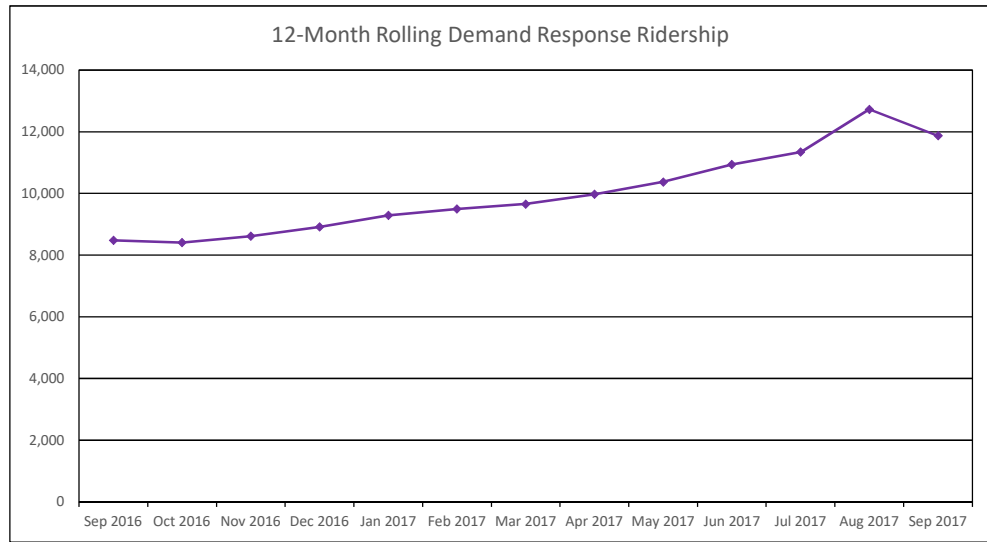


Key Performance Indicators - Demand Response

Demand Response Measures	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	12-Month Total
Ridership	857	648	782	791	915	953	1,084	1,052	1,107	1,177	1,085	1,151	1,130	12,732
Revenue Hours	1,194	919	919	1,039	1,093	1,055	1,185	1,199	1,352	1,344	1,187	1,273	1,273	15,034
Total Hours	1,400	1,114	1,114	1,270	1,293	1,206	1,361	1,365	1,574	1,577	1,386	1,512	1,477	17,649
Revenue Miles	15,179	11,017	13,668	13,001	14,455	13,851	15,567	16,578	17,284	17,910	17,428	17,655	17,874	201,467
Total Miles	19,006	14,052	17,221	16,724	18,027	16,490	18,582	19,880	21,397	21,686	21,029	21,511	21,212	246,817
Accidents	0	0	1	2	0	0	0	0	0	1	0	0	0	4
Breakdowns	0	0	0	0	0	0	0	0	0	0	2	0	1	3
Complaints	0	0	1	0	0	1	1	0	1	2	0	0	0	6
Paratransit Expense	\$38,608	\$39,290	\$38,420	\$38,423	\$38,849	\$35,978	\$40,443	\$42,615	\$43,592	\$34,834	\$45,552	\$39,221	\$40,172	\$515,998
Maintenance Expense	\$14,162	\$11,138	\$11,377	\$11,219	\$14,307	\$11,443	\$11,098	\$10,776	\$11,624	\$9,342	\$14,981	\$13,154	\$13,512	\$158,134
Administrative Expense	\$14,302	\$11,428	\$11,358	\$11,732	\$18,005	\$14,892	\$15,137	\$15,056	\$15,727	\$14,455	\$12,343	\$15,441	\$13,681	\$183,557
Total Operating Expenses	\$67,073	\$61,856	\$61,155	\$61,374	\$71,161	\$62,313	\$66,679	\$68,447	\$70,943	\$58,631	\$72,875	\$67,816	\$67,365	\$857,689
Fare Revenues	\$2,536	\$1,514	\$2,214	\$2,167	\$2,454	\$2,417	\$2,952	\$3,102	\$3,544	\$3,196	\$3,056	\$3,333	\$3,091	\$35,576

Efficiency Metrics	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	12-Month Total
O & M Expense per Hour	\$44.20	\$54.87	\$54.18	\$47.78	\$48.63	\$44.94	\$43.49	\$44.52	\$40.84	\$32.87	\$50.98	\$41.15	\$42.15	\$44.84
Average Fare	\$2.96	\$2.34	\$2.83	\$2.74	\$2.68	\$2.54	\$2.72	\$2.95	\$3.20	\$2.72	\$2.82	\$2.90	\$2.74	\$2.79
Farebox Recovery	3.8%	2.4%	3.6%	3.5%	3.4%	3.9%	4.4%	4.5%	5.0%	5.5%	4.2%	4.9%	4.6%	4.1%
Subsidy per Passenger	\$75.31	\$93.12	\$75.37	\$74.85	\$75.09	\$62.85	\$58.79	\$62.12	\$60.88	\$47.10	\$64.35	\$56.02	\$56.88	\$64.57
Deadhead Ratio (Miles)	25%	28%	26%	29%	25%	19%	19%	20%	24%	21%	21%	22%	19%	23%
Administrative Ratio	27%	23%	23%	24%	34%	31%	29%	28%	28%	33%	20%	29%	25%	27%

Effectiveness Metrics	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	12-Month Total
Passengers per Hour	0.72	0.71	0.85	0.76	0.84	0.90	0.91	0.88	0.82	0.88	0.91	0.90	0.89	0.85
Mean Distance between Accidents	#DIV/0!	#DIV/0!	17,221	8,362	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	21,686	#DIV/0!	#DIV/0!	#DIV/0!	61,704
Mean Distance between Breakdowns	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10,515	n/a	21,212	82,272
Complaints per 1,000 Riders	0.0	0.0	1.3	0.0	0.0	1.0	0.9	0.0	0.9	1.7	0.0	0.0	0.0	0.5
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												
Activity Line Item Balances												
September 2017												
			Mobile Surv /							Current Month:	17	
	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	\$ -	\$ 1,039,133	\$ -	\$ -	\$ 2,450,007	> ADA Ops \$151,672 included in Ops in TRAMS
					\$ 30,003	\$ (30,003)					\$ -	> Oct 2016 PM expenses applied to FY17
					\$ (1,000)						\$ (1,000)	> \$1,000 PM expenses applied to FY15 by FTA
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	\$ -	\$ -	\$ -	\$ -	\$ 72,062	
Oct 2016	\$ -	\$ -	\$ -	\$ -	\$ 77,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,399	
Nov 2016	\$ -	\$ -	\$ -	\$ -	\$ 66,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,025	
Dec 2016	\$ -	\$ -	\$ -	\$ -	\$ 72,885	\$ -	\$ -	\$ 78,906	\$ -	\$ -	\$ 151,791	
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)
Subtotal Draws	\$ 29,200	\$ -	\$ 56,380	\$ -	\$ 780,252	\$ 345,622	\$ -	\$ 816,978	\$ -	\$ -	\$ 2,028,432	
Remaining Balance	\$ 2,800	\$ 32,000	\$ 3,620	\$ 160,000	\$ -	\$ -	\$ -	\$ 222,155	\$ -	\$ -	\$ 420,575	
% Expended	91.25%	0.00%	93.97%	0.00%	100.00%	92.01%	0.00%	78.62%	0.00%	0.00%	82.79%	
% Time Elapsed	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

Coast RTA												
FY18 SCDOT Grants												
Activity Line Item Balances												
September 2017												
										Current Month	3	
***** 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	\$ 73,703	\$ 372,258	\$ -	\$ 249,913	\$ 695,874		\$ 87,328	\$ 46,532	\$ -	\$ 31,239	\$ 165,099	
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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2017	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2017	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2018	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2018	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2018	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2018	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
May 2018	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
June 2018	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 73,703	\$ 123,178	\$ -	\$ 64,286	\$ 261,167		\$ 87,328	\$ 30,795	\$ -	\$ 16,072	\$ 134,195	
Remaning Balance	\$ -	\$ 249,080	\$ -	\$ 185,627	\$ 434,707		\$ -	\$ 15,737	\$ -	\$ 15,167	\$ 30,904	
% Expended	100.00%	33.09%		25.72%	37.53%		100.00%	66.18%			81.28%	
% Time Elapsed	25.00%	25.00%		25.00%	25.00%		25.00%	25.00%			25.00%	
Grant # PT-80999-67 5307 State Urban SMTF			Grant # PT-80999-12 Rural Program 5311 - Vehicle Replacement									
	<u>Federal Oper</u>		<u>Federal</u>	<u>State</u>	<u>Totals</u>	<u>Comments</u>						
FY18 Award	\$ 40,843		\$ 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	\$ -		\$ -	\$ -	\$ -							
Nov 2017	\$ -		\$ -	\$ -	\$ -							
Dec 2017	\$ -		\$ -	\$ -	\$ -							
Jan 2018	\$ -		\$ -	\$ -	\$ -							
Feb 2018	\$ -		\$ -	\$ -	\$ -							
Mar 2018	\$ -		\$ -	\$ -	\$ -							
Apr 2018	\$ -		\$ -	\$ -	\$ -							
May 2018	\$ -		\$ -	\$ -	\$ -							
June 2018	\$ -		\$ -	\$ -	\$ -							
Subtotal Draws	\$ 40,843		\$ 807,500	\$ 562,500	\$ 1,370,000							
Remaning Balance	\$ -		\$ -	\$ -	\$ -							
% Expended	100.00%		100.00%	100.00%	100.00%							
% Time Elapsed	25.00%		25.00%	25.00%	25.00%							
Page 14												