



FINANCIALS

July 31, 2015

FY 2016

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
TABLE OF CONTENTS
July 31, 2015**

Page 1	Table of Contents
Page 2-3	Income Statement
Page 4	Financial Graphs
Page 5	Notes to the Income Statement
Page 6	Comparative Balance Sheet
Pages 7-9	Cash Requirements
Pages 10-11	Fixed Route Operating Data and Graphs
Page 12-13	Demand Response Operating Data and Graphs

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED JULY 31, 2015

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY 16 Budget
Operating Revenue						
Passenger Fares and Passes	54,930	54,930	48,142	6,788	14.1%	461,577
Local Contracts	0	0	0	0	0.0%	0
Auxiliary Transit Revenue	0	0	0	0	0.0%	0
Total Operating Revenue	54,930	54,930	48,142	6,788	14.1%	461,577
Operating Expenses						
Salaries	207,702	207,702	246,504	(38,802)	-15.7%	2,233,581
Overtime	23,958	23,958	10,033	13,925	138.8%	104,286
Benefits	73,145	73,145	93,856	(20,711)	-22.1%	861,485
Contract Maintenance	5,558	5,558	5,417	141	2.6%	65,004
Custodial Service	1,057	1,057	1,000	57	5.7%	12,000
Vehicle Maintenance	5,795	5,795	14,790	(8,995)	-60.8%	150,000
Fuel & Oil	44,544	44,544	51,279	(6,735)	-13.1%	526,655
Vehicle Registration Fees	0	0	0	0	0.0%	0
Tires & Tubes	2,950	2,950	4,536	(1,586)	-35.0%	46,001
Liability Insurance	16,611	16,611	12,917	3,694	28.6%	155,004
Utilities	2,967	2,967	3,300	(333)	-10.1%	36,000
Telephone	2,763	2,763	2,833	(70)	-2.5%	33,996
Postage & Freight	232	232	267	(35)	-13.1%	3,204
Office Supplies	3,292	3,292	1,817	1,475	81.2%	21,804
Operational Supplies	4,886	4,886	5,620	(734)	-13.1%	57,002
Legal & Professional Services	206	206	3,750	(3,544)	-94.5%	45,000
Advertising & Marketing	5,075	5,075	1,667	3,408	204.4%	20,004
Dues & Subscriptions	741	741	1,083	(342)	-31.6%	12,996
Property Leases	931	931	917	14	1.5%	11,004
Travel & Training	0	0	330	(330)	-100.0%	4,950
Other Misc. Administrative Expenses	0	0	0	0	0.0%	0
Accident Expense	330	330	0	330	100.0%	0
Total Operating Expenses	402,743	402,743	461,916	(59,173)	-12.8%	4,399,976
Operating Profit (Loss)	(347,813)	(347,813)	(413,774)	65,961	-15.9%	(3,938,399)
Non-Reimbursable Expenses						
Depreciation	36,956	36,956	36,956	0	100.0%	0
Gain (Loss) on Fixed Assets	0	0	0	0	0.0%	0
Capital Grant Purchases under 5K	0	0	0	0	0.0%	0
Bad Debt Expense	0	0	0	0	0.0%	0
Interest Expense	0	0	0	0	0.0%	0
Other Non-Reimbursable Expense	18,794	18,794	1,587	17,207	1084.2%	21,054
Pension Expense-Net Pension Liability	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	55,750	55,750	38,543	17,207	44.6%	21,054
Total Operating and Non-Reimbursable Expenses	458,493	458,493	500,459	(41,966)	-8.4%	4,421,030

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED JULY 31, 2015**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	<u>YTD % Variance</u>	<u>TOTAL FY 16 Budget</u>
Operating Grant Revenue						
Federal Grants	277,760	277,760	97,405	180,355	185.2%	1,997,804
State Grants	61,000	61,000	40,000	21,000	52.5%	253,384
Preventive Maintenance-Federal	128,156	128,156	49,676	78,480	158.0%	1,052,752
Preventive Maintenance-State	8,000	8,000	0	8,000	100.0%	0
Local Grants	131,250	131,250	131,584	(334)	-0.3%	1,579,000
Total Operating Grant Revenue	606,166	606,166	318,665	287,501	90.2%	4,882,940
Capital Grant Revenue						
Federal Grants	0	0	0	0	0.0%	0
Federal Grants-ARRA	0	0	0	0	0.0%	0
State Grants	0	0	0	0	0.0%	0
Total Capital Grant Revenue	0	0	0	0	0.0%	0
Total Grant Revenue	606,166	606,166	318,665	287,501	90.2%	4,882,940
Other Revenue						
Bus Advertising Revenue	1,410	1,410	0	1,410	100.0%	0
Audit-Disallowance FTA/SCDOT	0	0	0	0	0.0%	0
Other Revenue	0	0	0	0	0.0%	0
Total Other Revenue	1,410	1,410	0	1,410	100.0%	0
Total Non-Operating Revenue	607,576	607,576	318,665	288,911	90.7%	4,882,940
Net Income (Loss)	<u>204,013</u>	<u>204,013</u>	<u>(133,652)</u>	<u>337,665</u>	<u>-252.6%</u>	<u>923,487</u>
Actual Net Income (Loss) without Adjustment for Audit Disallowance	<u>204,013</u>	<u>204,013</u>	<u>(133,652)</u>	<u>337,665</u>	<u>-252.6%</u>	<u>923,487</u>
Capital Expenditures						
Administrative Vehicles	0	0	0	0	0.0%	0
Bus (JARC)	0	0	0	0	0.0%	0
Bus Purchases/Engine Replacement	0	0	0	0	0.0%	0
Computer Hardware	0	0	0	0	0.0%	0
Computer Software	0	0	0	0	0.0%	0
Facility Rehabilitation	0	0	0	0	0.0%	0
Feasibility Study	0	0	0	0	0.0%	0
Forklift	0	0	0	0	0.0%	0
Security Project	0	0	0	0	0.0%	0
Total Capital Expenditures	0	0	0	0		0
Net Change in Financial Position	5,816	5,816	2,750	3,066	0.0%	33,000

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES
JULY 31, 2015**

These notes represent JULY 31, 2015 Income Statement variances of \$5,000 per MTD and YTD budget line item on pages 3 and 4, in accordance with Section 2.3 of Waccamaw Regional Transportation Authority Month-End Procedures (Rev. 04/01/09).

Operating Revenues is over budget MTD \$6.8K and YTD \$6.8K (page 2) due to an increase in ridership during the extended summer time hours.

Salaries Overtime and Benefits is under budget MTD (\$45.6K) and under budget YTD (\$45.6K) (page 2) due to budgeting for three pay periods in July. However, the first pay day in July was for labor costs that were incurred and accrued in June. The overtime portion of that amount is due to a change in policy that pays Customer Service Representatives overtime in order to make up for a shortage of 5 to 7 drivers during the increased summer time hours.

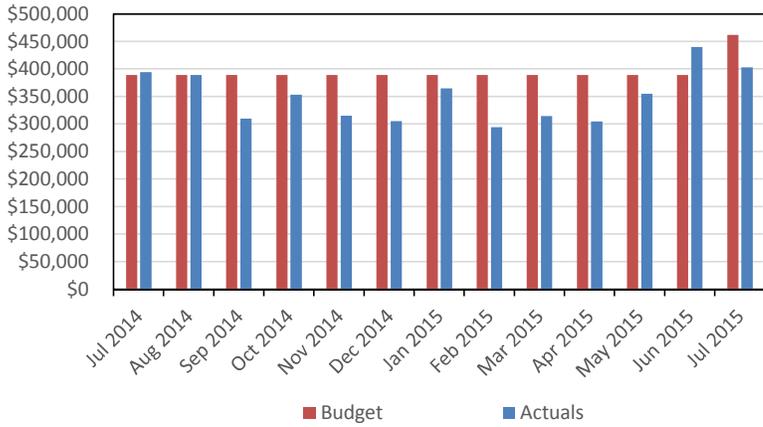
Vehicle Maintenance is under budget MTD (\$9K) and YTD \$(9K) (page 2) due to cost saving purchases from bus part supply companies as well as utilizing "just in time" inventory practices.

Fuel and Oil is over budget MTD \$6.7K and YTD \$6.7K (page 2) due to the increase in service vehicle miles as well as the increase fuel cost in the peak of the summer.

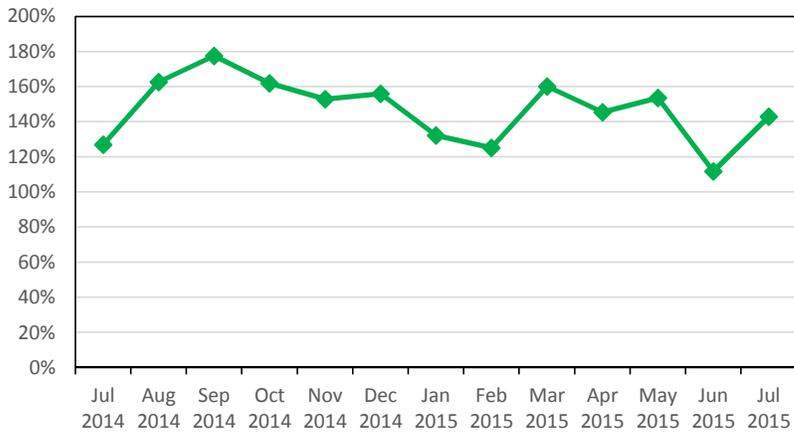
Other Non-reimbursable Expense is over budget MTD \$17.2K and YTD \$17.2K (page 2) due to expenses related to transporting the five new bus from Dallas, TX to Conway, SC.

Operating Grant Revenue is over budget MTD \$287.5K and over budget YTD \$287.5K (page 3) due to invoicing the FTA and SCDOT for June 2015 expenses in July after the books were closed for the year as well as accruing the draws for July.

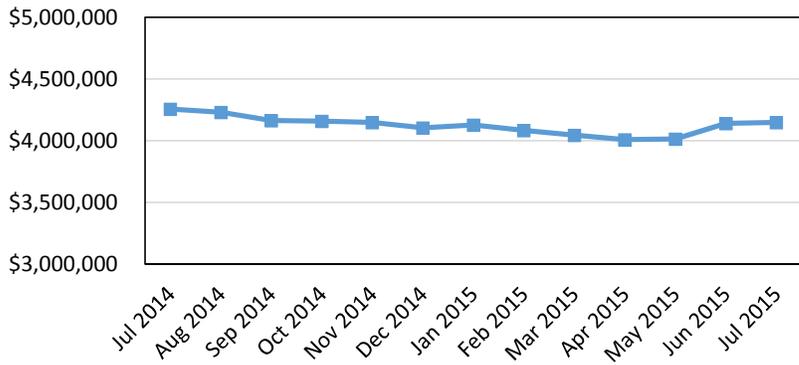
Expenses: Monthly Budget to Actual



Current Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
July 31, 2015

	Jul-15	Jul-14
ASSETS		
Current Assets:		
Cash	338,927	777,777
Accounts Receivable - Ridership and Other Services	14,027	4,716
Accounts Receivable - Federal and State Grants	509,839	195,861
Accounts Receivable - Employees and Other	(6,221)	7,557
Inventory	105,904	131,524
Prepaid Expenses	80,555	53,059
Deferred Outflows of Resources-NPL	<u>105,590</u>	<u>105,590</u>
Total Current Assets	<u>1,148,621</u>	<u>1,276,084</u>
Long-Term Assets		
Property Plant & Equipment	<u>2,362,746</u>	<u>2,796,151</u>
Total Long-Term Assets	<u>2,362,746</u>	<u>2,796,151</u>
Total Assets	<u><u>3,511,367</u></u> *	<u><u>4,072,235</u></u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	182,802	163,170
Accrued Payroll and Withholdings	111,567	187,299
Accrued Compensated Absences	28,519	56,697
Accrued Interest Payable	0	0
Note Payable - CNB	0	0
Obligation Payable - FTA	31,099	31,099
Obligation Payable - SCDOT	0	0
Capital Lease Obligations	30,000	30,000
Deferred Revenue	355,822	356,089
Revolving Fund Balance	<u>60,000</u>	<u>60,000</u>
Total Current Liabilities	<u>799,809</u>	<u>884,354</u>
Non-Current Liabilities:		
Note Payable - CNB, Net of Current Portion	0	0
Accrued Compensated Absences, Net of Current Portion	74,867	53,783
Capital Lease Obligations, Net of Current Portion	39,650	69,651
Obligation Payable-FTA, Net of Current Portion	0	0
Obligation Payable-SCDOT, Net of Current Portion	589,598	536,190
Net Pension Liability	3,728,372	3,728,372
Deferred Inflows of Resources-NPL	<u>315,410</u>	<u>315,410</u>
Total Non-Current Liabilities	<u>4,747,897</u>	<u>4,703,406</u>
Total Liabilities	<u><u>5,547,706</u></u> **	<u><u>5,587,760</u></u>
EQUITY		
Restricted Contributed Capital	2,784,121	2,784,120
Earnings - prior years	(1,348,195)	(361,492)
Retained earnings current year	204,013	(261,876)
Unrestricted Capital-Net Pension Liability	<u>(3,676,278)</u>	<u>(3,676,277)</u>
Total Fund Equity	<u><u>(2,036,339)</u></u> ***	<u><u>(1,515,525)</u></u>
Total Liabilities and Fund Equity	<u><u>3,511,367</u></u>	<u><u>4,072,235</u></u>

*Total Assets Excluding Deferred Outflows-NPL: 3,405,777

**Total liabilities excluding offset to Net Pension Liability & Deferred Inflows-NPL: 1,503,924

***Total Fund Equity Excluding the Offset to Net Pension Liability: 1,901,853

***Statements have been downloaded from SAGE100 and consolidated for reporting purposes.

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

DBA THE COAST RTA

CASH REQUIREMENTS

8/21/2015

	Income	Expense	Balance	Date	Notes
Cash Balance			203,527	08/21/15	Cash Balance August 21, 2015
Cash Fares	5,400		208,927	08/21/15	08/20/18 - not recorded
Fuel Refund	4,000		212,927	08/15/15	July Fuel Refund
Pension		31,000	181,927	08/28/15	
Payroll		96,000	85,927	08/28/15	
Cash Fares	9,500		95,427	08/28/15	Weekly Estimate
Accounts Payable		10,000	85,427	08/28/15	
Fed Grant - 5307 PM	68,156		153,583	08/28/15	June Actual
Fuel		17,000	136,583	08/30/15	
Cash Balance			136,583		Balance 08/31/15

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

DBA THE COAST RTA

CASH REQUIREMENTS

8/21/2015

	Income	Expense	Balance	Date	Notes
Cash Balance			136,583		Balance 09/01/2015
State Worker's Comp		5,000	131,583	09/01/15	
Accounts Payable		20,000	111,583	09/03/15	
Cash Fares	9,000		120,583	09/04/15	Weekly Estimate
Health Insurance		36,000	84,583	09/05/15	
Accounts Payable		15,000	69,583	09/09/15	
5311 SMFT - Explorers	45,600		115,183	09/09/15	Two Ford Explorers @ 80%
Fed Grant -5311 Ops	40,900		156,083	09/10/15	June Estimate
Fed Grant -5311 Ops	35,000		191,083	09/10/15	July Estimate
Payroll		95,000	96,083	09/11/15	
Cash Fares	9,000		105,083	09/11/15	Weekly Estimate
Fed Grant - 5307 PM	40,000		145,083	09/12/15	July Estimate
Fed Grant -5307 Ops	70,000		215,083	09/12/15	July Estimate
Fuel		18,000	197,083	09/15/15	
Fuel Refund	2,000		199,083	09/15/15	August Fuel Refund
Fed Grant - 5311 PM	20,000		219,083	09/15/15	July Estimate
Accounts Payable		30,000	189,083	09/16/15	
Cash Fares	9,000		198,083	09/18/15	Weekly Estimate
Accounts Payable		20,000	178,083	09/23/15	
Payroll		95,000	83,083	09/25/15	
Cash Fares	9,000		92,083	09/25/15	Weekly Estimate
Fed Grant -5311 Ops	35,000		127,083	09/25/15	August Estimate
Fed Grant - 5307 PM	40,000		167,083	09/25/15	August Estimate
Fed Grant -5307 Ops	60,000		227,083	09/25/15	August Estimate
Fed Grant - 5311 PM	20,000		247,083	09/25/15	August Estimate
Pension		31,000	216,083	09/28/15	
SC Grant - 5311 Ops	14,000		230,083	09/29/15	June Estimate
SC Grant - 5311 Ops	12,000		242,083	09/29/15	July Estimate
SC Grant - 5307 Ops	35,000		277,083	09/29/15	July Estimate
SC Grant - 5311 PM	3,000		280,083	09/29/15	July Estimate
SC Grant - 5307 PM	5,000		285,083	09/29/15	July Estimate
Fuel		18,000	267,083	09/30/15	
Accounts Payable		20,000	247,083	09/30/15	
Cash Balance			247,083		Balance 09/30/15

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

DBA THE COAST RTA

CASH REQUIREMENTS

8/21/2015

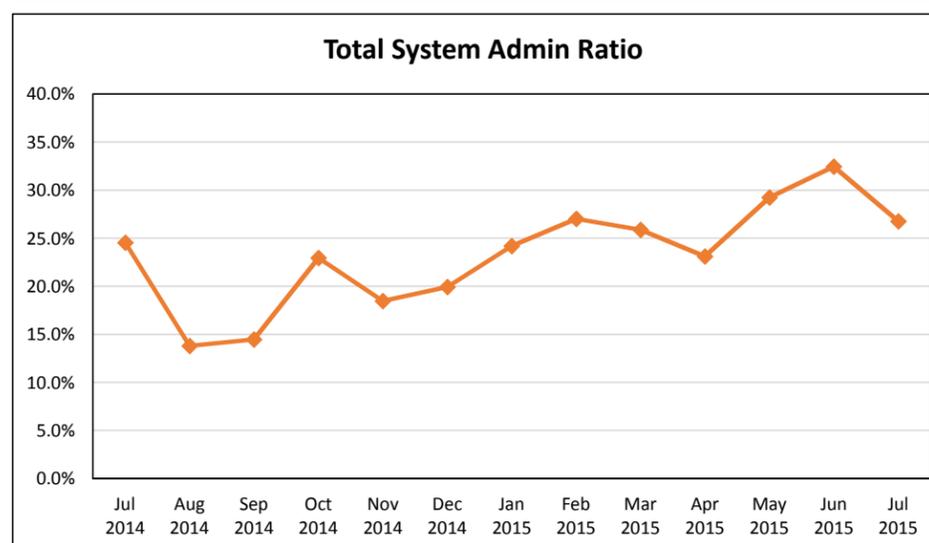
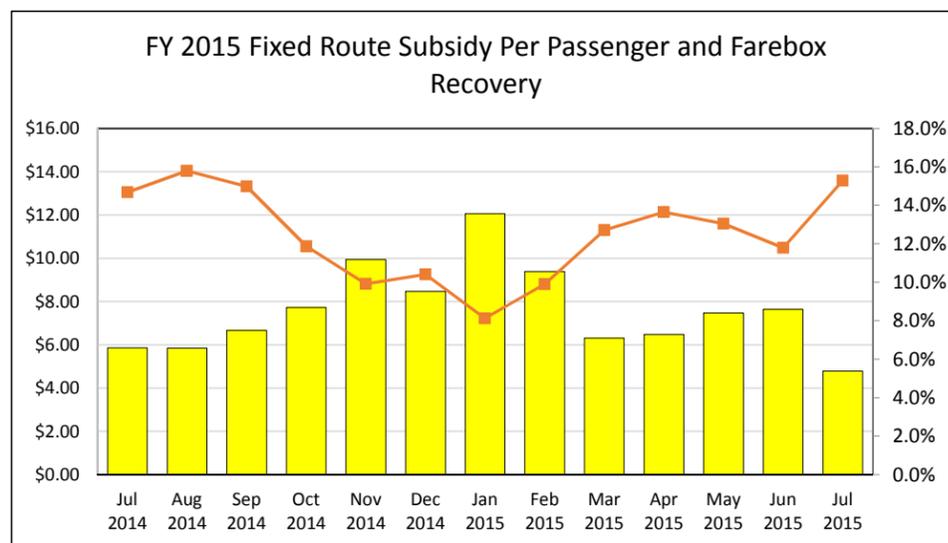
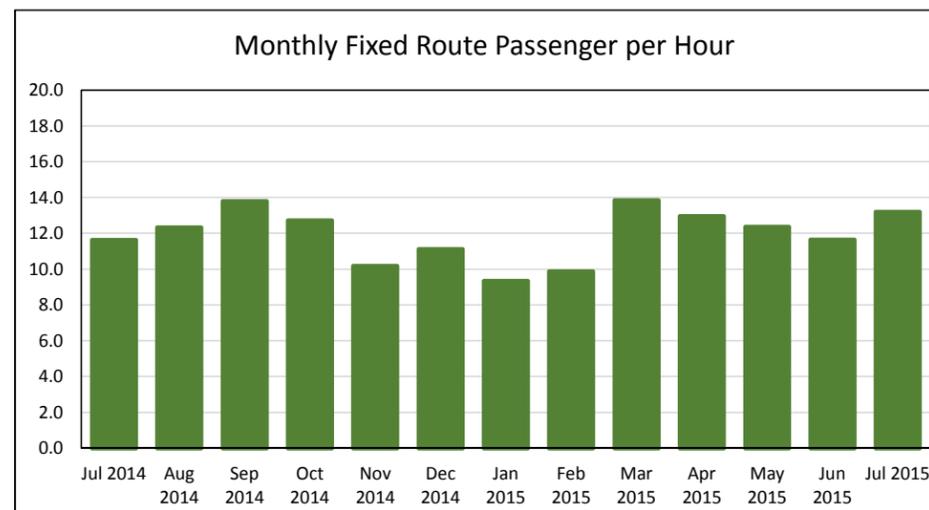
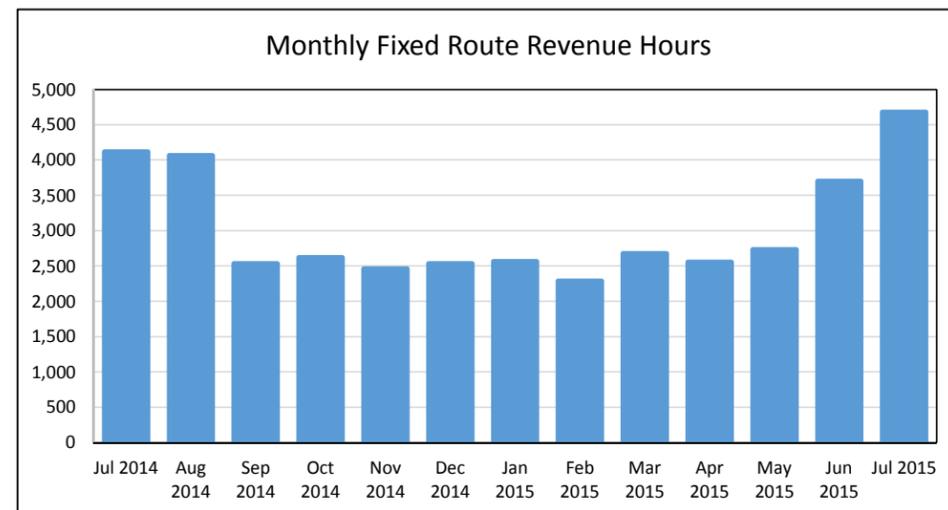
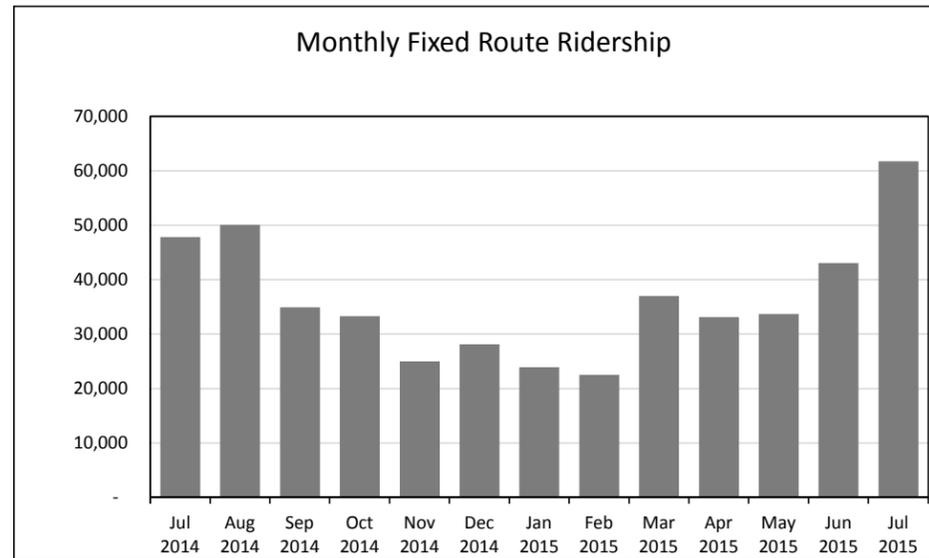
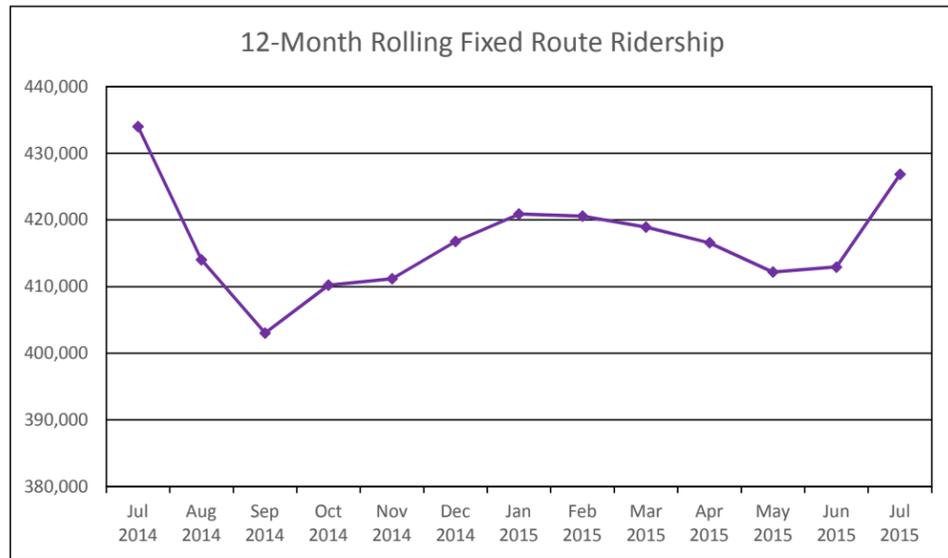
	Income	Expense	Balance	Date	Notes
Cash Balance			247,083		Balance 10/01/15
State Worker's Comp		5,000	242,083	10/01/15	
Parts for Dart Buses		15,000	227,083	10/01/15	
Cash Fares	8,500		235,583	10/02/15	Weekly Estimate
Health Insurance		36,000	86,083	10/05/15	
Accounts Payable		30,000	205,583	10/07/15	
Payroll		92,000	113,583	10/09/15	
Cash Fares	8,500		122,083	10/09/15	Weekly Estimate
Accounts Payable		20,000	66,083	10/14/15	
Fuel		18,000	48,083	10/15/15	
Fuel Refund	2,000		50,083	10/15/15	September Fuel Refund
Cash Fares	8,500		58,583	10/16/15	Weekly Estimate
Horry Cty Treas	263,750		322,333	10/17/15	2nd Payment FY16 Grant
City of Myrtle Beach	75,000		397,333	10/17/15	2nd Payment FY16 Grant
SC Grant - 5311 Ops	12,000		409,333	10/20/15	August Estimate
SC Grant - 5307 Ops	30,000		439,333	10/20/15	August Estimate
SC Grant - 5311 PM	3,000		442,333	10/20/15	August Estimate
SC Grant - 5307 PM	5,000		447,333	10/20/15	August Estimate
Fed Grant - 5311 PM	20,000		467,333	10/20/15	September Estimate
Accounts Payable		30,000	437,333	10/21/15	
Payroll		92,000	345,333	10/23/15	
Cash Fares	8,500		353,833	10/23/15	Weekly Estimate
Fed Grant -5311 Ops	35,000		388,833	10/25/15	September Estimate
Fed Grant - 5307 PM	40,000		428,833	10/25/15	September Estimate
Fed Grant -5307 Ops	60,000		488,833	10/25/15	September Estimate
Pension		31,000	457,833	10/28/15	
Accounts Payable		20,000	437,833	10/28/15	
Cash Fares	8,500		446,333	10/30/15	Weekly Estimate
Fuel		18,000	428,333	10/30/15	
Cash Balance			428,333		Balance 10/30/15

Key Performance Indicators - Fixed Route

Fixed Route Measures	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	12-Month Total
Ridership	47,880	50,094	34,938	33,315	25,055	28,148	23,936	22,559	37,050	33,140	33,753	43,076	61,762	426,826
Revenue Hours	4,117	4,066	2,533	2,620	2,461	2,533	2,562	2,288	2,678	2,557	2,731	3,703	4,679	35,410
Total Hours	4,561	4,477	2,812	2,900	2,738	2,818	2,846	2,554	2,996	2,852	3,036	4,055	5,161	39,244
Revenue Miles	74,839	75,624	54,991	56,912	53,578	56,151	55,754	49,244	58,240	55,616	57,553	70,575	88,845	733,083
Total Miles	87,416	88,289	62,624	64,121	60,925	64,186	63,862	55,627	66,577	63,522	65,877	80,942	102,035	838,587
Accidents	1	0	1	1	0	0	0	0	0	0	0	2	3	7
Breakdowns	16	17	16	9	16	13	13	5	14	11	11	13	4	142
Complaints													9	9
Transit & Maintenance Expense	\$290,186	\$310,836	\$231,397	\$252,797	\$236,112	\$224,547	\$255,710	\$183,535	\$211,549	\$201,477	\$223,788	\$283,912	\$283,702	\$2,899,362
Administrative Expense	\$61,041	\$45,282	\$30,377	\$52,348	\$40,395	\$41,688	\$58,459	\$51,515	\$56,387	\$47,332	\$66,449	\$89,178	\$65,979	\$645,389
Total Operating Expenses	\$351,227	\$356,118	\$261,774	\$305,145	\$276,507	\$266,235	\$314,169	\$235,050	\$267,936	\$248,809	\$290,237	\$373,090	\$349,681	\$3,544,751
Fare Revenues	\$51,595	\$56,262	\$39,260	\$36,265	\$27,444	\$27,743	\$25,563	\$23,307	\$34,069	\$33,977	\$37,883	\$44,045	\$53,462	\$439,280

Efficiency Metrics	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	12-Month Total
Operating Expense per Hour	\$85.31	\$87.60	\$103.35	\$116.49	\$112.36	\$105.11	\$122.61	\$102.75	\$100.07	\$97.29	\$106.26	\$100.76	\$74.73	\$100.11
Average Fare	\$1.08	\$1.12	\$1.12	\$1.09	\$1.10	\$0.99	\$1.07	\$1.03	\$0.92	\$1.03	\$1.12	\$1.02	\$0.87	\$1.03
Farebox Recovery	14.7%	15.8%	15.0%	11.9%	9.9%	10.4%	8.1%	9.9%	12.7%	13.7%	13.1%	11.8%	15.3%	12.4%
Subsidy per Passenger	\$6.26	\$5.99	\$6.37	\$8.07	\$9.94	\$8.47	\$12.06	\$9.39	\$6.31	\$6.48	\$7.48	\$7.64	\$4.80	\$7.28
Deadhead Ratio (Miles)	17%	17%	14%	13%	14%	14%	15%	13%	14%	14%	14%	15%	15%	14%
Administrative Ratio	21%	15%	13%	21%	17%	19%	23%	28%	27%	23%	30%	31%	23%	22%

Effectiveness Metrics	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	12-Month Total
Passengers per Hour	11.6	12.3	13.8	12.7	10.2	11.1	9.3	9.9	13.8	13.0	12.4	11.6	13.2	12.1
Mean Distance between Accidents	87,416	n/a	62,624	64,121	n/a	40,471	34,012	119,798						
Mean Distance between Breakdowns	5,464	5,193	3,914	7,125	3,808	4,937	4,912	11,125	4,756	5,775	5,989	6,226	25,509	5,906
Complaints per 1,000 Riders	n/a	0.146	0.146											
On-Time Performance													57%	57%



Key Performance Indicators - Demand Response

Demand Response Measures	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	12-Month Total
Ridership	331	405	381	376	343	369	423	413	460	510	467	423	487	5,057
Revenue Hours	382	415	488	461	417	442	574	481	570	612	604	573	669	6,306
Total Hours	468	507	609	566	499	536	698	605	716	733	733	734	884	7,821
Revenue Miles	4,584	5,244	6,154	5,487	5,345	5,727	6,725	6,253	7,114	7,752	8,419	7,186	7,896	79,302
Total Miles	5,982	6,746	7,902	7,031	6,576	7,250	8,579	7,988	9,086	9,510	10,639	9,481	10,596	101,384
Accidents	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Breakdowns	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Complaints														0
Transit & Maintenance Expense	\$26,306	\$31,168	\$39,488	\$34,652	\$29,872	\$30,064	\$38,183	\$48,266	\$38,273	\$45,949	\$50,782	\$48,192	\$43,050	\$477,939
Administrative Expense	\$16,632	\$2,004	\$8,849	\$13,663	\$8,782	\$9,063	\$12,708	\$11,148	\$8,295	\$9,861	\$13,844	\$18,578	\$10,012	\$126,807
Total Operating Expenses	\$42,938	\$33,172	\$48,337	\$48,315	\$38,654	\$39,127	\$50,891	\$59,414	\$46,568	\$55,810	\$64,626	\$66,770	\$53,062	\$604,746
Fare Revenues	\$791	\$482	\$1,260	\$789	\$713	\$1,021	\$1,103	\$840	\$1,324	\$1,141	\$1,633	\$1,233	\$1,258	\$12,797

Efficiency Metrics	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	12-Month Total
Operating Expense per Hour	\$112.46	\$80.00	\$98.97	\$104.91	\$92.74	\$88.44	\$88.66	\$123.44	\$81.76	\$91.15	\$106.94	\$116.62	\$79.29	\$95.90
Average Fare	\$2.39	\$1.19	\$3.31	\$2.10	\$2.08	\$2.77	\$2.61	\$2.03	\$2.88	\$2.24	\$3.50	\$2.91	\$2.58	\$2.53
Farebox Recovery	1.8%	1.5%	2.6%	1.6%	1.8%	2.6%	2.2%	1.4%	2.8%	2.0%	2.5%	1.8%	2.4%	2.1%
Subsidy per Passenger	\$127.33	\$80.72	\$123.56	\$126.40	\$110.62	\$103.27	\$117.70	\$141.83	\$98.36	\$107.19	\$134.89	\$154.93	\$106.37	\$117.06
Deadhead Ratio (Miles)	30%	29%	28%	28%	23%	27%	28%	28%	28%	23%	26%	32%	34%	28%
Administrative Ratio	63%	6%	22%	39%	29%	30%	33%	23%	22%	21%	27%	39%	23%	27%

Effectiveness Metrics	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	12-Month Total
Passengers per Hour	0.9	1.0	0.8	0.8	0.8	0.8	0.7	0.9	0.8	0.8	0.8	0.7	0.7	0.8
Mean Distance between Accidents	n/a													
Mean Distance between Breakdowns	n/a													
Complaints per 1,000 Riders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
On-Time Performance													57%	57%

