



FINANCIALS

November 30, 2015

FY 2016

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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November 30, 2015**

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WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED November 30, 2015

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY 16 Budget
Operating Revenue						
Passenger Fares and Passes	29,886	220,884	190,250	30,634	16.1%	570,750
Local Contracts	0	0	0	0	0.0%	0
Auxiliary Transit Revenue	0	0	0	0	0.0%	0
Total Operating Revenue	29,886	220,884	190,250	30,634	16.1%	570,750
Operating Expenses						
Salaries	197,739	995,512	968,314	(27,198)	-2.8%	2,904,943
Overtime	7,351	80,387	53,886	(26,501)	-49.2%	161,658
Benefits	77,224	365,492	377,937	12,445	3.3%	1,133,810
Contract Maintenance	4,761	29,770	27,517	(2,253)	-8.2%	82,550
Custodial Service	1,036	5,164	5,000	(164)	-3.3%	15,000
Vehicle Maintenance	8,824	54,037	48,260	(5,777)	-12.0%	144,780
Fuel & Oil	23,179	166,558	194,704	28,146	14.5%	584,111
Vehicle Registration Fees	(175)	(125)	0	125	-100.0%	0
Tires & Tubes	0	7,456	20,000	12,544	62.7%	60,000
Liability Insurance	13,760	73,466	64,583	(8,883)	-13.8%	193,750
Utilities	2,248	12,958	19,740	6,782	34.4%	59,220
Telephone	2,922	14,128	14,167	39	0.3%	42,500
Postage & Freight	90	1,144	1,333	189	14.2%	4,000
Office Supplies	692	11,021	9,083	(1,938)	-21.3%	27,250
Operational Supplies	4,560	28,137	24,130	(4,007)	-16.6%	72,390
Legal & Professional Services	231	4,089	15,000	10,911	72.7%	45,000
Advertising & Marketing	950	9,560	6,667	(2,893)	-43.4%	20,000
Dues & Subscriptions	1,661	4,628	5,417	789	14.6%	16,250
Property Leases	1,343	5,066	4,583	(483)	-10.5%	13,750
Travel & Training	6,285	6,497	5,000	(1,497)	-29.9%	15,000
Other Misc. Administrative Expenses	35	35	4,630	4,595	100.0%	13,890
Accident Expense	400	400	0	(400)	100.0%	0
Total Operating Expenses	355,116	1,875,380	1,869,951	(5,429)	-0.3%	5,609,852
Operating Profit (Loss)	(325,230)	(1,654,496)	(1,679,701)	(25,205)	1.5%	(5,039,102)
Non-Reimbursable Expenses						
Depreciation	45,245	208,801	200,000	(8,801)	-4.4%	600,000
Gain (Loss) on Fixed Assets	0	0	0	0	0.0%	0
Early Disposal of Fixed Assets	(1,296)	(1,389)	0	1,389	100.0%	0
Capital Grant Purchases under 5K	0	2,259	0	(2,259)	-100.0%	0
Bad Debt Expense	0	0	0	0	0.0%	0
Interest Expense	0	0	0	0	0.0%	0
Other Non-Reimbursable Expense	19,625	70,269	8,773	(61,496)	-701.0%	26,318
Pension Expense-Net Pension Liability	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	63,574	279,940	208,773	(71,167)	-34.1%	626,318
Total Operating and Non-Reimbursable Expenses	418,690	2,155,320	2,078,723	(76,597)	-3.7%	6,236,170

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 November 30, 2015

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY 16 Budget
Operating Grant Revenue						
Federal Grants	69,492	582,453	683,960	(101,507)	-14.8%	2,051,879
State Grants	19,260	120,065	78,017	42,048	53.9%	234,052
Preventive Maintenance-Federal	70,612	347,902	332,782	15,120	4.5%	998,347
Preventive Maintenance-State	4,740	29,057	22,511	6,546	100.0%	67,532
Local Grants	131,250	656,250	657,917	(1,667)	-0.3%	1,973,750
Total Operating Grant Revenue	295,354	1,735,727	1,775,187	(39,460)	-2.2%	5,325,560
Capital Grant Revenue						
Federal Grants	0	1,659	0	1,659	100.0%	200,000
Federal Grants-ARRA	0	0	0	0	0.0%	0
State Grants	0	0	0	0	0.0%	50,000
Total Capital Grant Revenue	0	1,659	0	1,659	100.0%	250,000
Total Grant Revenue	295,354	1,737,386	1,775,187	(37,801)	-2.1%	5,575,560
Other Revenue						
Bus Advertising Revenue	7,440	10,222	5,000	5,222	104.4%	15,000
Audit-Disallowance FTA/SCDOT	0	0	0	0	0.0%	0
Other Revenue	17,034	28,619	8,000	20,619	257.7%	24,000
Total Other Revenue	24,474	38,841	13,000	25,841	198.8%	39,000
Total Non-Operating Revenue	319,828	1,776,227	1,788,187	(11,960)	-0.7%	5,614,560
Net Income (Loss)	(68,976)	(158,209)	(100,287)	(57,922)	57.8%	(50,860)
Actual Net Income (Loss) without Adjustment for Audit Disallowance	<u>(68,976)</u>	<u>(158,209)</u>	<u>(100,287)</u>	<u>(57,922)</u>	<u>57.8%</u>	<u>(50,860)</u>
Capital Expenditures						
Administrative Vehicles	56,866	56,866	56,866	56,866	100.0%	0
Bus (JARC)	0	0	0	0	0.0%	0
Bus Purchases/Engine Replacement	46,860	46,860	50,000	3,140	6.3%	305,000
Computer Hardware	19,001	19,001	20,000	999	5.0%	31,250
Computer Software	0	0	0	0	0.0%	12,500
Facility Rehabilitation	0	0	0	0	0.0%	62,500
Feasibility Study	0	0	0	0	0.0%	275,000
Forklift	0	0	0	0	0.0%	37,500
Security Project	0	0	0	0	0.0%	25,000
Total Capital Expenditures	122,727	122,727	126,866	4,139	3.3%	748,750
Net Change in Financial Position	(120,116)	(108,539)	(114,783)	(6,244)	0.0%	(712,500)

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

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES
November 30, 2015

These notes represent November 30, 2015 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 Waccamaw Regional Transportation Authority Month-End Procedures (Rev. 04/01/09).

Operating Revenues is over budget YTD \$30.6K or 16.1% (page 2) due to an increase in ridership during the extended summer time hours partially offset by a lower average fare.

Vehicle Maintenance is over budget YTD \$5.8K or 12% (page 2) due primarily to the engine rebuild on bus 5718 and the replacement and rebuild of a transmission on 5702. We now have a replacement transmission in inventory.

Fuel and Oil is under budget YTD (\$28.1K) or (14.5%) (page 2) due to continued low fuel prices.

Tires and Tubes is under budget YTD (\$12.5K) or (62.7%) (page 2) because the tire purchase for the next batch of DART buses has not happened yet. Should happen in January or February of 2016.

Liability Insurance is over budget YTD \$8.9K or 13.8% (page 2) due to timing issues. Insurance will be reclassified to prepaid and will be expensed monthly going forward.

Utilities is under budget YTD (\$6.8K) or (34.4%) due to a decrease in energy costs.

Office supplies is over budget YTD 1.9K or 21.3% (page 2) primarily due to higher than expected marketing volume in July and August.

Operational supplies is over budget YTD \$4K or 16.6% (page 2) due to establishing the new tooling area in the shop.

Legal and Professional Services is under budget YTD (\$10.9K) or (72.7%) (page 2). This was budgeted evenly on a monthly basis but will be used on an as-needed basis and through October, we haven't needed the full budgeted allocation.

Advertising and Marketing is over budget YTD \$2.9K or 43.4% (page 2) due to the installation of decals on new buses and new support vehicles

Travel and training is over budget YTD \$1.5K or 29.9% (page 2) while we wait on reimbursements from SCDOT (RTAP) funding for past training.

Capital Grant Purchases under 5k is over budget YTD \$2.3K or 100% (page 2) since we purchased diagnostic software ("Chalks") for the Dallas buses. This was an unforeseen expense.

Other Non-reimbursable Expense is over budget YTD \$61.5K or 657.6% (page 2) due to expenses related to transporting the five new bus from Dallas, TX to Conway, SC, payment of the General Manager's moving expenses and Halsey King's consulting contract.

Total Grant Revenues are under budget YTD (\$37.8) or (2.1%) (page 3) due to Coast's overall expense being lower than expected which has limited the YTD available draws.

Other Revenue is over budget YTD \$25.8K or (198.8%) (page 3) due to receipt of insurance proceeds from accidents.

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
November 30, 2015

	Nov-15	Nov-14
ASSETS		
Current Assets:		
Cash	55,837	413,906
Cash Reserve (Certificate of Deposit)	5,000	0
Accounts Receivable - Ridership and Other Services	612,377	127,958
Accounts Receivable - Federal and State Grants	(17,188)	150,000
Accounts Receivable - Employees and Other	14,549	10,223
Inventory	126,408	103,374
Prepaid Expenses	88,611	131,032
Deferred Outflows of Resources-NPL	298,653	105,589
	<u>1,184,247</u>	<u>1,042,082</u>
Long-Term Assets		
Property Plant & Equipment	2,189,064	2,668,217
	<u>2,189,064</u>	<u>2,668,217</u>
Total Assets	<u>3,373,311</u> *	<u>3,710,299</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	114,003	124,909
Accrued Payroll and Withholdings	174,596	139,921
Accrued Compensated Absences	28,519	56,697
Accrued Interest Payable	0	0
Note Payable - CNB	0	0
Obligation Payable - FTA	116,642	31,100
Obligation Payable - SCDOT	0	0
Capital Lease Obligations	30,000	30,000
Deferred Revenue	135,250	169,769
Revolving Fund Balance	60,000	60,000
	<u>659,010</u>	<u>612,396</u>
Total Current Liabilities		
Non-Current Liabilities:		
Note Payable - CNB, Net of Current Portion	0	0
Accrued Compensated Absences, Net of Current Portion	74,866	53,782
Capital Lease Obligations, Net of Current Portion	29,651	59,651
Obligation Payable-FTA, Net of Current Portion	0	0
Obligation Payable-SCDOT, Net of Current Portion	589,597	536,190
Net Pension Liability	3,728,453	3,728,372
Deferred Inflows of Resources-NPL	315,417	315,411
	<u>4,737,984</u>	<u>4,693,406</u>
Total Non-Current Liabilities		
Total Liabilities	<u>5,396,994</u> **	<u>5,305,802</u>
EQUITY		
Restricted Contributed Capital	2,719,523	2,784,120
Earnings - prior years	(908,517)	(361,492)
Retained earnings current year	(158,209)	(341,854)
Unrestricted Capital-Net Pension Liability	(3,676,480)	(3,676,277)
	<u>(2,023,683)</u> ***	<u>(1,595,503)</u>
Total Fund Equity		
Total Liabilities and Fund Equity	<u>3,373,311</u>	<u>3,710,299</u>

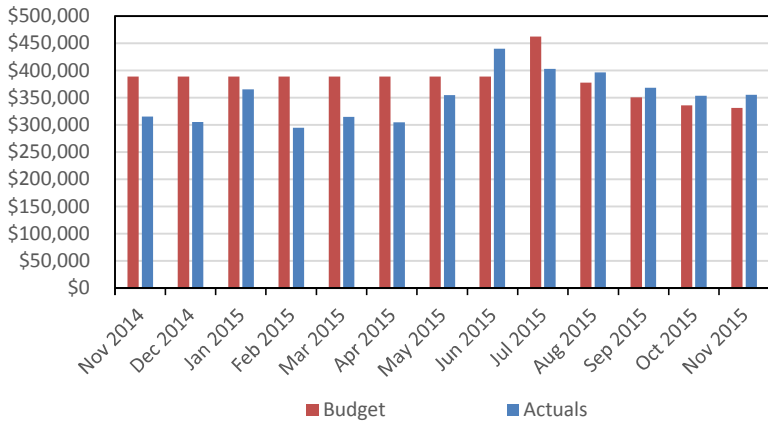
*Total Assets Excluding Deferred Outflows-NPL: 3,074,658

**Total liabilities excluding offset to Net Pension Liability & Deferred Inflows-NPL: 1,353,124

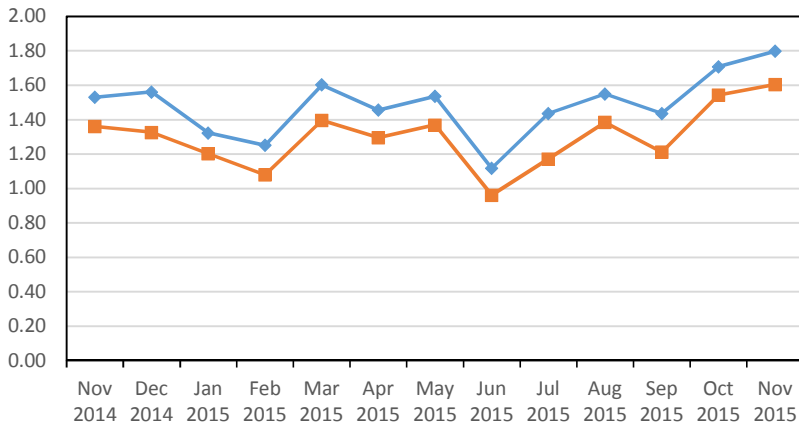
***Total Fund Equity Excluding the Offset to Net Pension Liability: 1,914,711

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

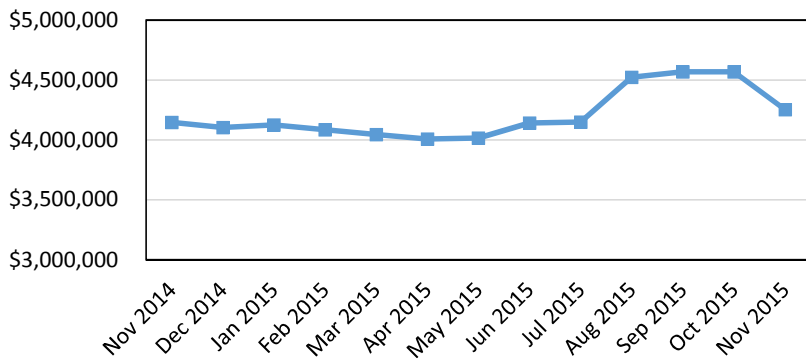
Expenses: Monthly Budget to Actual



Current Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

DBA THE COAST RTA

CASH REQUIREMENTS

12/16/2015

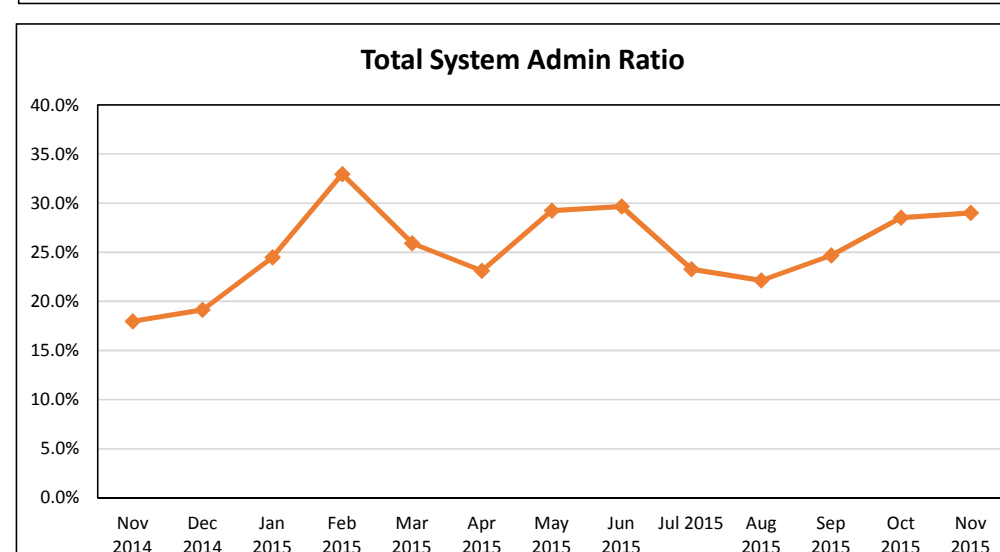
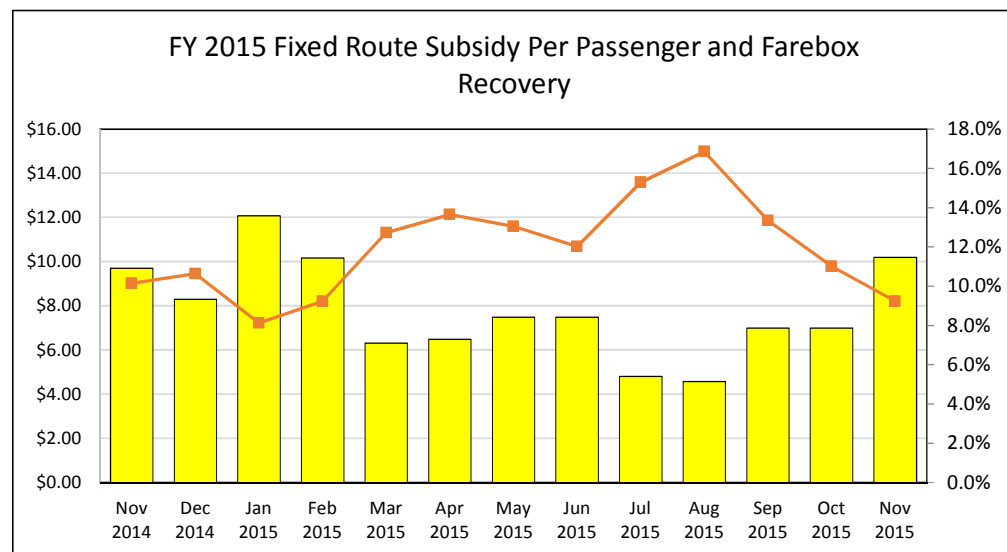
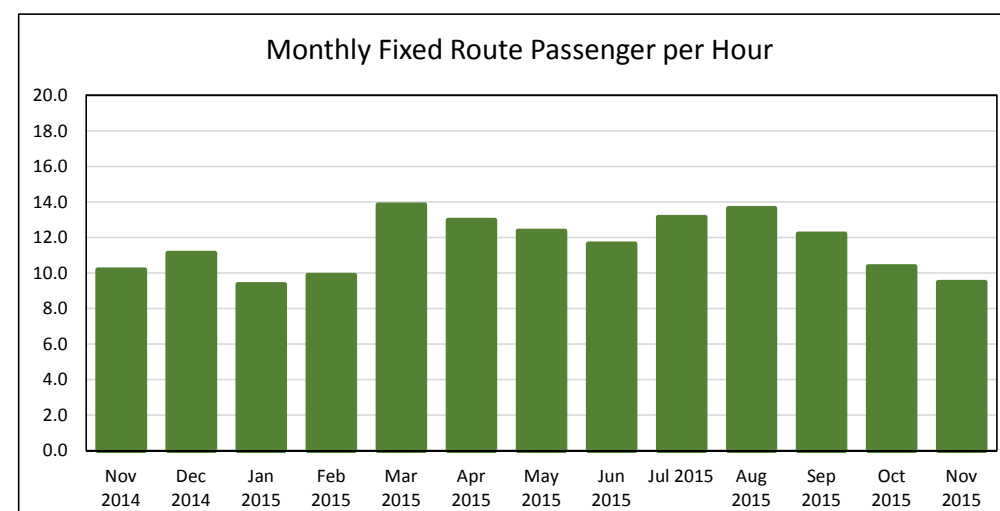
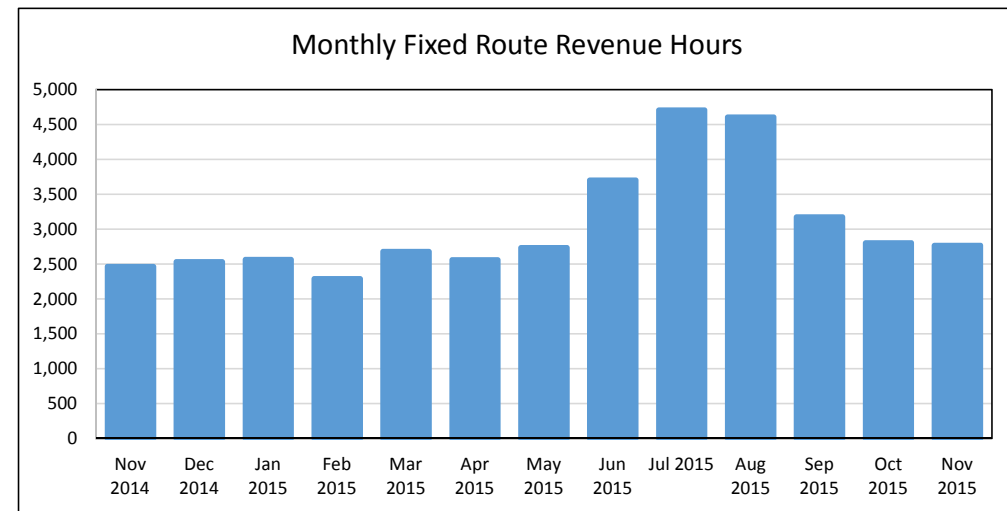
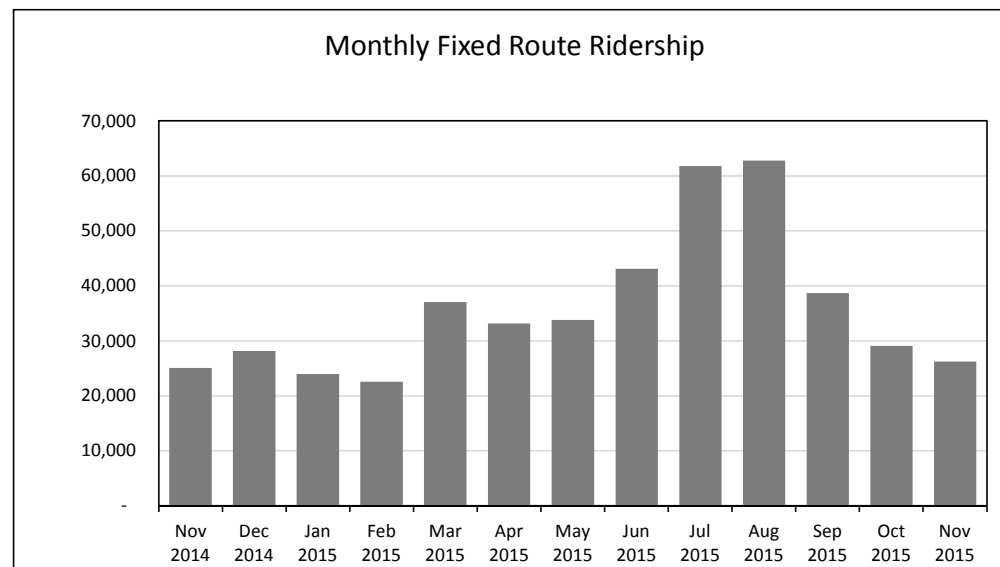
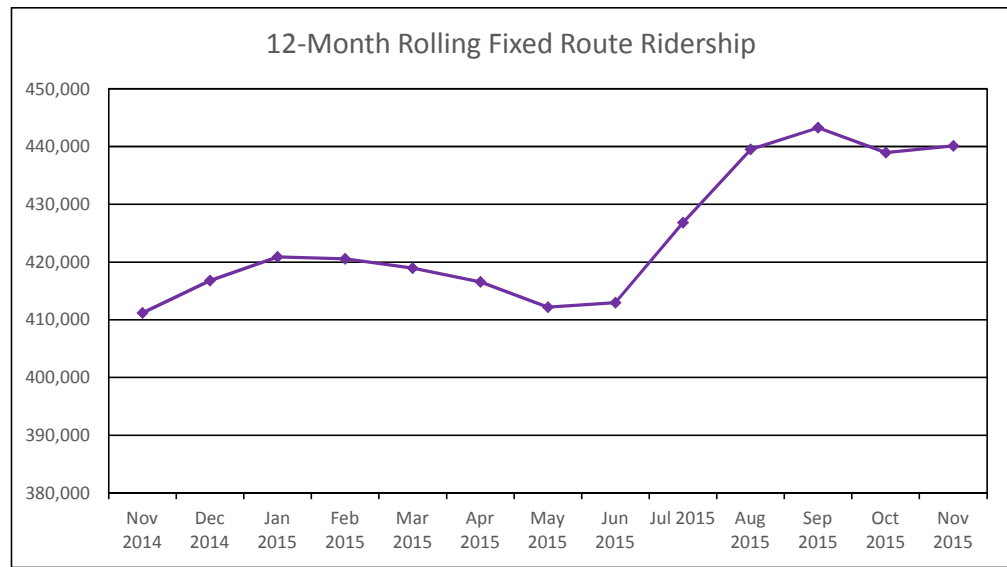
	Income	Expense	Balance	Date	Notes
Cash Balance			287,174	12/16/15	
Deposits Not Recorded as Yet	14,515		301,689	12/16/15	Includes cash fares 12/07, 12/11, + 12/16
Payroll		85,000	216,689	12/18/15	Payroll Actual
Cash Fares	2,000		218,689	12/18/15	Estimated Week Ending 12/18/15
5307 Federal Urban PM	69,990		288,679	12/18/15	November, 2015
Accounts Payable		20,000	268,679	12/22/15	Estimated
Utilities		3,000	265,679	12/25/15	Estimated
Cash Fares	2,000		267,679	12/25/15	Estimated Week Ending 12/25/15
SC Retirement		31,000	236,679	12/28/15	Month of November, 2015
Fuel		14,000	222,679	12/28/15	Estimated
PowerTrain, Transmission		12,000	210,679	12/28/15	Estimated Date
PowerTrain, Transmission		18,920	191,759	12/28/15	Estimated Date
Accounts Payable		20,000	171,759	12/29/15	Estimated
Fuel Refund	1,200		172,959	12/30/15	November Actual
Payroll		95,000	77,959	12/31/15	Estimated
			77,959		Cash Balance 12/31/15
Cash Fares	2,000		79,959	01/01/16	Estimated Week Ending 01/01/16
Accounts Payable		15,000	64,959	01/05/16	Estimated
Fuel		14,000	50,959	01/05/16	Estimated
PEBA - Health Insurance		39,000	11,959	01/08/16	Estimated Month of January, 2016
5311 Federal Rural Operations	69,491		81,450	01/10/16	November, 2015
5311 Federal Rural PM	622		82,072	01/10/16	November, 2015
5311 SC Rural Operations	17,858		99,930	01/10/16	November, 2015
5311 SC Rural PM	78		100,008	01/10/16	November, 2015
Cummins, Engine		19,000	81,008	01/10/16	Estimated Date
Cash Fares	2,000		83,008	01/10/16	Estimated Week Ending 01/08/16
SC Health & Human Services		2,500	80,508	01/10/16	January Payment
Accounts Payable		22,000	58,508	01/12/16	Estimated
Fuel		12,000	46,508	01/13/16	Estimated
SC - Health & Human Services		2,500	44,008	01/13/16	January Payment
Horry County Treasurer	263,750		307,758	01/14/16	3rd Quarter Funding
City of Georgetown	110,000		417,758	01/15/16	Final FY16 Funding
WW Williams - Engine Rebuilt		11,000	406,758	01/13/16	Estimated Date
Payroll		85,000	321,758	01/15/16	Estimated
Cash Fares	2,000		323,758	01/15/16	Estimated Week Ending 01/15/16
City of Myrtle Beach	75,000		398,758	01/15/16	3rd Quarter Funding
5307 Federal	95,000		493,758	01/15/16	Estimated December Draw
5311 Federal	67,600		561,358	01/15/16	Estimated December Draw
5311 State	15,540		576,898	01/15/16	Estimated December Draw
Accounts Payable		22,000	554,898	01/19/16	Estimated
Cash Fares	2,000		556,898	01/22/16	Estimated Week Ending 01/22/16
Accounts Payable		25,000	531,898	01/26/16	Estimated
SC Retirement		46,000	485,898	01/28/16	Estimated Month of December, 2015
Payroll		85,000	400,898	01/29/16	Estimated
Cash Fares	2,000		402,898	01/29/16	Estimated Week Ending 01/29/16
Fuel Refund	2,000		404,898	01/30/16	December Estimate
Ending Balance			404,898		Estimated Balance 02/01/2016

Key Performance Indicators - Fixed Route

Fixed Route Measures	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	12-Month Total
Ridership	25,055	28,148	23,936	22,559	37,050	33,140	33,753	43,076	61,762	62,796	38,672	29,034	26,203	440,129
Revenue Hours	2,461	2,533	2,562	2,288	2,678	2,557	2,731	3,703	4,703	4,604	3,174	2,804	2,767	37,104
Total Hours	2,738	2,818	2,846	2,554	2,996	2,852	3,036	4,055	5,200	5,086	3,449	3,039	2,987	40,918
Revenue Miles	53,578	56,151	55,754	49,244	58,240	55,616	57,553	70,575	89,157	88,308	67,919	61,127	61,842	771,486
Total Miles	60,925	64,186	63,862	55,627	66,577	63,522	65,877	80,942	102,729	101,223	75,378	67,186	67,810	874,919
Accidents	0	0	0	0	0	0	0	2	3	4	1	3	0	13
Breakdowns	16	13	13	5	14	11	11	13	4	7	6	1	0	98
Complaints									9	11	4	14	6	44
Transit Expense	\$161,978	\$157,905	\$164,897	\$120,685	\$130,083	\$140,901	\$153,462	\$185,811	\$210,743	\$199,167	\$172,941	\$142,011	\$149,160	\$1,927,767
Maintenance Expense	\$69,306	\$63,498	\$90,556	\$66,508	\$81,466	\$60,576	\$70,325	\$99,954	\$72,959	\$83,184	\$86,999	\$81,530	\$70,779	\$928,334
Administrative Expense	\$39,016	\$39,612	\$59,262	\$65,257	\$56,407	\$47,333	\$66,449	\$80,565	\$65,979	\$62,504	\$52,242	\$71,845	\$74,360.06	\$741,815
Total Operating Expenses	\$270,300	\$261,015	\$314,715	\$252,450	\$267,956	\$248,810	\$290,236	\$366,330	\$349,681	\$344,855	\$312,182	\$295,386	\$294,299	\$3,597,917
Fare Revenues	\$27,444	\$27,743	\$25,563	\$23,307	\$34,069	\$33,977	\$37,883	\$44,045	\$53,462	\$58,133	\$41,649.38	\$32,524.34	\$27,193.39	\$439,548

Efficiency Metrics	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	12-Month Total
O & M Expense per Hour (No Admin)	\$93.98	\$87.41	\$99.70	\$81.83	\$79.01	\$78.78	\$81.93	\$77.18	\$60.32	\$61.33	\$81.89	\$79.72	\$79.49	\$76.98
Average Fare	\$1.10	\$0.99	\$1.07	\$1.03	\$0.92	\$1.03	\$1.12	\$1.02	\$0.87	\$0.93	\$1.08	\$1.12	\$1.04	\$1.00
Farebox Recovery	10.2%	10.6%	8.1%	9.2%	12.7%	13.7%	13.1%	12.0%	15.3%	16.9%	13.3%	11.0%	9.2%	12.2%
Subsidy per Passenger	\$9.69	\$8.29	\$12.08	\$10.16	\$6.31	\$6.48	\$7.48	\$7.48	\$4.80	\$4.57	\$7.00	\$9.05	\$10.19	\$7.18
Deadhead Ratio (Miles)	14%	14%	15%	13%	14%	14%	14%	15%	15%	15%	11%	10%	10%	13%
Administrative Ratio	17%	18%	23%	35%	27%	23%	30%	28%	23%	22%	20%	32%	34%	26%

Effectiveness Metrics	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	12-Month Total
Passengers per Hour	10.2	11.1	9.3	9.9	13.8	13.0	12.4	11.6	13.1	13.6	12.2	10.4	9.5	11.9
Mean Distance between Accidents	n/a	n/a	n/a	n/a	n/a	n/a	n/a	40,471	34,243	25,306	75,378	22,395	N/A	67,301
Mean Distance between Breakdowns	3,808	4,937	4,912	11,125	4,756	5,775	5,989	6,226	25,682	14,460	12,563	67,186	N/A	8,928
Complaints per 1,000 Riders	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.146	0.175	0.103	0.482	0.229	0.227
On-Time Performance									57%	57%	55%	62%	62%	58%

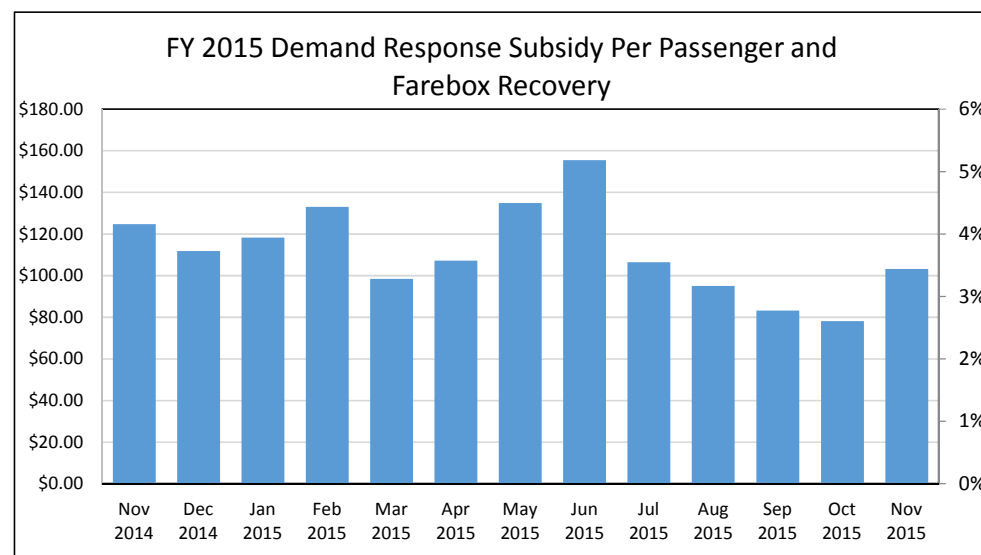
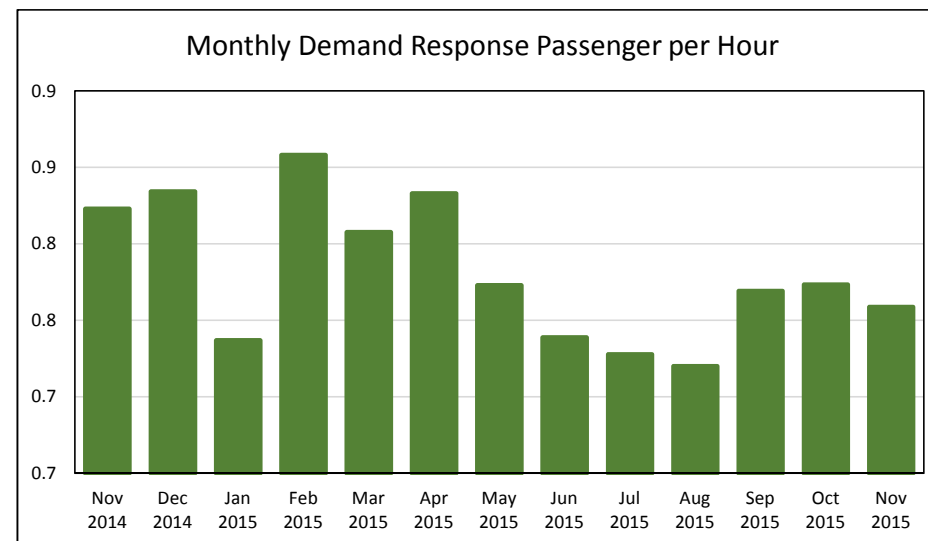
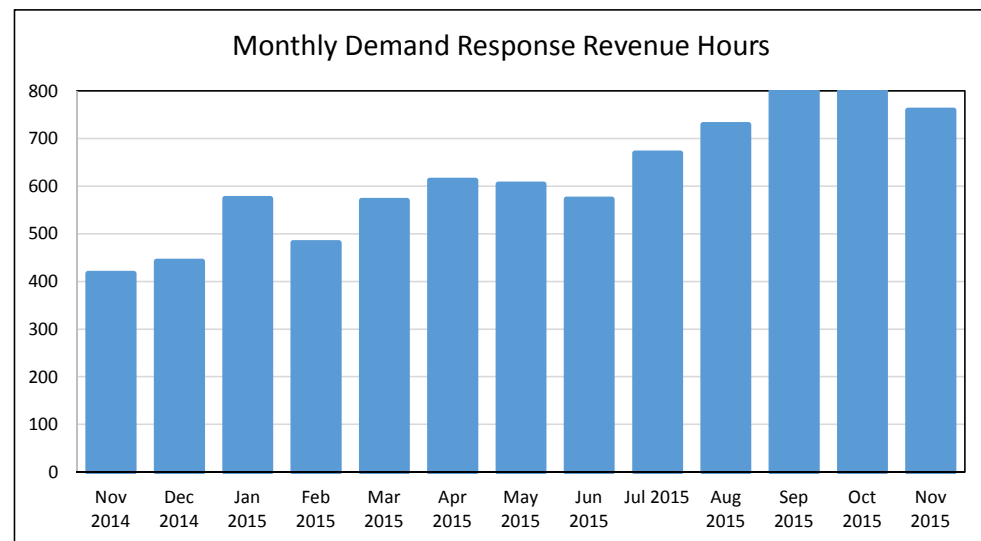
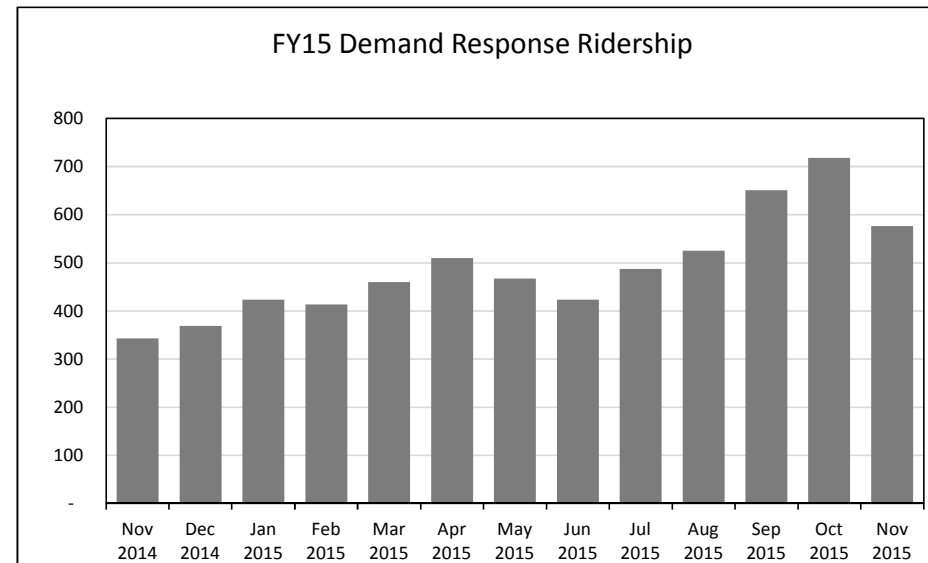
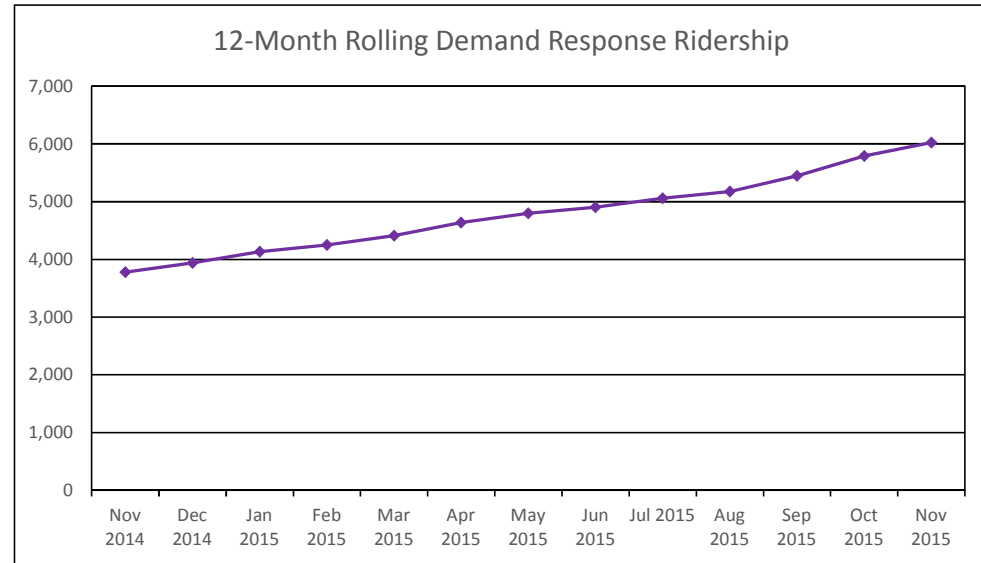


Key Performance Indicators - Demand Response

Demand Response Measures	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	12-Month Total
Ridership	343	369	423	413	460	510	467	423	487	525	651	718	576	6,022
Revenue Hours	417	442	574	481	570	612	604	573	669	729	846	929	759	7,789
Total Hours	499	536	698	605	716	733	733	734	877	939	1,036	1,111	919	9,637
Revenue Miles	5,345	5,727	6,725	6,253	7,114	7,752	8,419	7,186	7,790	8,696	10,288	10,438	8,726	95,114
Total Miles	6,576	7,250	8,579	7,988	9,086	9,510	10,639	9,481	10,601	11,086	12,828	13,026	10,893	120,967
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	0	0	0	0	0
Transit Expense	\$23,780	\$22,472	\$27,077	\$43,649	\$27,282	\$36,406	\$38,951	\$36,595	\$35,758	\$33,794	\$39,247	\$35,851	\$38,278	\$415,359
Maintenance Expense	\$10,922	\$10,733	\$11,363	\$960	\$10,990	\$9,545	\$11,830	\$11,816	\$7,292	\$8,314	\$7,078	\$8,509	\$7,724	\$106,154
Administrative Expense	\$8,782	\$9,063	\$12,708	\$11,148	\$8,295	\$9,861	\$13,844	\$18,578	\$10,012	\$9,317	\$9,439	\$13,548	\$14,816	\$140,629
Total Operating Expenses	\$43,484	\$42,268	\$51,148	\$55,757	\$46,567	\$55,811	\$64,626	\$66,989	\$53,062	\$51,425	\$55,764	\$57,908	\$60,817	\$662,142
Fare Revenues	\$713	\$1,021	\$1,103	\$840	\$1,324	\$1,141	\$1,633	\$1,233	\$1,258	\$1,505	\$1,613	\$1,806.05	\$1,360.61	\$15,837

Efficiency Metrics	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	12-Month Total
Operating Expense per Hour	\$83.26	\$75.06	\$66.97	\$92.68	\$67.19	\$75.05	\$84.03	\$84.55	\$64.33	\$57.74	\$54.73	\$47.77	\$60.59	\$66.95
Average Fare	\$2.08	\$2.77	\$2.61	\$2.03	\$2.88	\$2.24	\$3.50	\$2.91	\$2.58	\$2.87	\$2.48	\$2.52	\$2.36	\$2.63
Farebox Recovery	1.6%	2.4%	2.2%	1.5%	2.8%	2.0%	2.5%	1.8%	2.4%	2.9%	2.9%	3.1%	2.2%	2.4%
Subsidy per Passenger	\$124.70	\$111.78	\$118.31	\$132.97	\$98.35	\$107.20	\$134.89	\$155.45	\$106.37	\$95.09	\$83.18	\$78.14	\$103.22	\$107.32
Deadhead Ratio (Miles)	23%	27%	28%	28%	28%	23%	26%	32%	36%	27%	25%	25%	25%	27%
Administrative Ratio	25%	27%	33%	25%	22%	21%	27%	38%	23%	22%	20%	31%	32%	27%

Effectiveness Metrics	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	12-Month Total
Passengers per Hour	0.8	0.8	0.7	0.9	0.8	0.8	0.8	0.7	0.7	0.7	0.8	0.8	0.8	0.8
Mean Distance between Accidents	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Mean Distance between Breakdowns	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	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									80%	81%	100%	100%	100%	92%



Coast RTA													
FY16 Grant Draw-Down Schedules													
11/30/15													
***** 5307 Federal (Urban) *****							***** 5311 Federal (Rural) *****						
	Preventative	Operating &	Capital				Preventative	Operating &	Capital				
	Maintenance	Maintenance	Expenditures	Admin	Totals	Comments	Maintenance	Maintenance	Expenditures	Admin	Totals	Comments	
FY15 Amendment	\$ 445,597	\$ 578,472	\$ -	\$ 345,896	\$ 1,369,965	thru 03/31/16	\$ 207,775	\$ 204,196	\$ -	\$ 141,489	\$ 553,460	FY16 Grant	
FY16 Grant (6 mo's)	\$ -	\$ -	\$ -	\$ -	\$ -	thru 09/30/16	\$ 149,796	\$ 147,215	\$ -	\$ 102,007	\$ 399,018	FY16 Amendment	
FY15 Grant Balance	\$ -	\$ 184,695	\$ -	\$ 91,175	\$ 275,870	July-Aug 15						(thru 06/30/16)	
Monthly Draws:						Month Drawn						Month Drawn	
July 2015	\$ -	\$ 91,722	\$ -	\$ 45,279	\$ 137,001	Sept 15	\$ 23,234	\$ 25,387	\$ -	\$ 19,093	\$ 67,714	Oct 15	
Aug 2015	\$ -	\$ 92,973	\$ -	\$ 45,896	\$ 138,869	Sept 15	\$ 26,260	\$ 21,850	\$ -	\$ 18,047	\$ 66,157	Oct 15	
Sept 2015	\$ 125,700	\$ -	\$ -	\$ -	\$ 125,700	Dec 15	\$ 34,528	\$ 32,663	\$ -	\$ 15,376	\$ 82,567	Oct 15	
Oct 2015	\$ 35,317	\$ 39,077	\$ -	\$ 24,362	\$ 98,756	Dec 15	\$ 32,251	\$ 22,912	\$ -	\$ 18,325	\$ 73,488	Nov 15	
Nov 2015	\$ 69,990	\$ -	\$ -	\$ -	\$ 69,990	Dec 15	\$ 622	\$ 23,410	\$ -	\$ 23,970	\$ 48,002	Dec 15	
Dec 2015					\$ -						\$ -		
Jan 2016					\$ -						\$ -		
Feb 2016					\$ -						\$ -		
Mar 2016					\$ -						\$ -		
Apr 2016					\$ -						\$ -		
May 2016					\$ -						\$ -		
June 2016					\$ -						\$ -		
Subtotal Draws	\$ 231,007	\$ 223,772	\$ -	\$ 115,537	\$ 570,316		\$ 116,895	\$ 126,222	\$ -	\$ 94,811	\$ 337,928		
Remaining Balance	\$ 214,590	\$ 539,395	\$ -	\$ 321,534	\$ 1,075,519		\$ 240,676	\$ 225,189	\$ -	\$ 148,685	\$ 614,550		
% Expended	51.84%	29.32%		26.43%	34.65%		32.69%	35.92%		38.94%	35.48%		
% Time Elapsed	55.56%	55.56%		55.56%	55.56%		41.67%	41.67%		41.67%	41.67%		
***** 5307 State (Urban - SMTF / SCDOT) *****							***** 5311 State (Rural) *****						
	Preventative	Operating &	Capital				Preventative	Operating &	Capital				
	Maintenance	Maintenance	Expenditures	N/A	Totals	Comments	Maintenance	Maintenance	Expenditures	N/A	Totals	Comments	
07/01/15 Award	\$ 9,783	\$ 50,801	\$ -	\$ -	\$ 60,584	thru 03/31/16	\$ 57,749	\$ 135,051	\$ -	\$ -	\$ 192,800	thru 06/30/16	
Monthly Draws:						Month Drawn						Month Drawn	
July 2015	\$ 5,121	\$ 35,199	\$ -	\$ -	\$ 40,320	Oct 15	\$ 2,904	\$ 12,694	\$ -	\$ -	\$ 15,598	Oct 15	
Aug 2015	\$ 4,662	\$ 15,602	\$ -	\$ -	\$ 20,264	Oct 15	\$ 3,283	\$ 10,925	\$ -	\$ -	\$ 14,208	Oct 15	
Sept 2015	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,316	\$ 16,331	\$ -	\$ -	\$ 20,647	Oct 15	
Oct 2015	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,031	\$ 11,456	\$ -	\$ -	\$ 15,487	Nov 15	
Nov 2015	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 78	\$ 11,705	\$ -	\$ -	\$ 11,783	Dec 15	
Dec 2015	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		
Jan 2016	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		
Feb 2016	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		
Mar 2016	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		
Apr 2016	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		
May 2016	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		
June 2016	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -		
Subtotal Draws	\$ 9,783	\$ 50,801	\$ -	\$ -	\$ 60,584		\$ 14,612	\$ 63,111	\$ -	\$ -	\$ 77,723		
Remaining Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 43,137	\$ 71,940	\$ -	\$ -	\$ 115,077		
% Expended	100.00%	100.00%			100.00%		25.30%	46.73%			40.31%		
% Time Elapsed	55.56%	55.56%			55.56%		41.67%	41.67%			41.67%		