									Rural Tra	nsit CARES	Act Funding In	voice Report														
As of January 26, 2022																										
		Statewide	e Total		Aiken Area B Council on Aging	amberg County		s City of Anderson County (Rural)	City of Seneca Ed			Generations	Lancaster Area Ride Service	Lowcountry RTA & Allendale Scooter	McCormick Co. Seniors	Newberry Co COA	Orangeburg County (CCC) F	ee Dee RTA	Santee Wateree RTA	Senior Services of Chester County	Spartanburg County	Waccamaw RTA	Williamsburg County	York County	Greyhound Lines	Southeastern Stages
Administrative Expenses																										
Line Item(s)	Previous Invoiced Total	Current In Invoiced Total	nvoiced Total To	Line-Item Percentage of Total To Date	Invoiced To Date In	voiced To Date	Invoiced To Date Invoiced To Dat	Invoiced To Date	nyoicod To Date In	voiced To Date	Invoiced To Date II	nyolcod To Date	avoiced To Date	Invoiced To Date I	Invoiced To Date	nyolcod To Date	Invoiced To Date Inv	rolcod To Date	invoiced To Date	Invoiced To Date	nyoiced To Date	Invoiced To Date In	woiced To Date	Invoiced To Date	Invoiced To Date In	nyolcod To Date
Other Salaries & Wages	\$1,139,357	\$27,526	\$1,166,883	5.38%	\$185,201	VOICCU TO DUIC	mvoiced to Bate mvoiced to Bat	\$32,412	\$78,889	\$17,856	\$56,692	\$51,549	Wolcou To Buto	IIIVOIGCU TO DUICO II	\$111,021	\$18,587	\$118,540	\$13,619	Wolden To Bate	\$118,024	\$50,322	mvoicca to bato in	\$255,137	\$59,034	mvoloca to bate in	VOICCU TO DUIC
Fringe Benefits Management Service Fees	\$321,491 \$50,000	\$6,111	\$327,602 \$50,000	0.18%	\$49,166		\$50,000	\$10,395	\$17,521	\$8,048	\$18,886	\$24,994			\$29,529	\$16,585	\$12,821	\$5,008		\$8,975	\$11,754		\$92,299	\$21,621		
Advertising Fees	\$19,816	\$1,820	\$21,636	0.08%	\$21,189		\$70	\$209					\$168													
Professional & Technical Service	\$770,309	\$11,876	\$782,185 \$95,573	2.82% 0.34%	\$46,311		\$227,520 \$18,000	\$1,671	\$420,467	\$7,392 \$6,429	\$7,039	\$48,402 \$1,027	\$2,066 \$3,978		\$2,121 \$23,571	\$17,728	\$5,143						\$27,933	\$3,364		
Contract Maintenance Service Custodial Services	\$94,834 \$17,944	\$739 \$693	\$95,573 \$18,637	0.34%	\$4,652 \$1,506		\$18,000 \$13,400			\$6,429	\$7,039	\$1,027	\$3,978 \$3,731		\$23,571	\$2,944							\$27,933			
Other Services	\$48,263	\$144	\$48,407	0.17%	\$634		\$2,290	\$3,686		\$3,479	\$1,721	\$966			\$32,168	\$713							\$2,750			
Materials and Supplies	\$53,350 \$156,739	\$1,076	\$54,426	0.20%	\$5,863		\$4,530	\$98 \$1,548	\$3,731	\$3,046 \$13,471	\$7,291 \$3,642	\$12,917 \$13,542	\$2,241		\$4,769 \$35,925	\$7,087 \$10.364					\$1,326		\$43,286	\$1,527		
Utilities Casualty & Liability	\$150,739	\$1,169	\$157,928 \$158,744	0.57%	\$16,024 \$8,331		\$12,087 \$8,976	\$1,546		\$13,471	\$3,042	\$13,542	\$8,015 \$4,722		\$35,925 \$15,794	\$10,364					\$45,972		\$43,280	\$24		
Dues & Subscriptions	\$4,166	\$109	\$4,275	0.02%	\$1,346			\$0		¥10,012	\$346	\$946	\$372		\$120	\$864							\$281			•
In-State Travel & Meetings Advertising & Promotion Media	\$8,378 \$3,375	\$54	\$8,432 \$3,375	0.03%	\$411 \$71			\$1,755	\$644		6202	\$1,415	\$99		\$100 \$1,867	\$3,847 \$164					\$161					
Miscellaneous	93,373	90	\$3,373	0.01%	\$7.1						\$202	\$440	\$33 I		\$1,007	\$104										
Common Cost Distribtuion	\$0	\$0	\$0	0.00%						600 571			640 700					600F 000								
B. Salaries/Fringe C. Indirect	\$502,092 \$1,957,892	\$7,486 \$31,508	\$509,578 \$1,989,400	1.84% 7.16%		\$106,801		+	+	\$83,574		+	\$40,738	\$750,264				\$385,266	\$338,077	\$111.233	\$215,177	\$467,848	+		 	
C. Indirect D. Revenue Shortfall	\$0	\$0	\$0 \$11,402	0.00%		Ţ.12,50 i								4. 00,204					+,077	Ţ,200	,	T.121,1290				
E. Other	\$11,236	\$166	\$11,402	0.04%	\$6,902			\$764					\$276			\$3,460										
Lease and Rentals A. Copier	\$21,371	\$508	\$21,879	0.08%	\$10,666		\$2,964	\$1,256		\$2,110			\$954										\$3,929			-
B. Other TOTAL ADMINISTRATIVE EXPENSES:	\$8,266 \$5,346,058	\$133 \$92,703	\$8,399 \$5,438,761	0.03% 19.59%	\$358,273	\$106,801	\$904 \$340,741 \$	0 \$67,863	\$521,252	\$1,045 \$165,992	\$1,056 \$96,955	\$1,749 \$178,603	\$67,911	\$750,264	\$256,985	\$704 \$103,729	\$136,504	\$403,893	\$338,077	\$238,232	\$324,712	\$467,848	\$2,941 \$428,556	\$85,570	\$0	\$0
Operations Expenses																										
	Previous	Current In	nvoiced Total To	Line-Item Percentage of																						
Line Item(s) Operating & Wages	Invoiced Total \$3 790 394	Invoiced Total \$89,334	Date \$3,879,728	Total To Date	Invoiced To Date In \$148.014	voiced To Date	Invoiced To Date Invoiced To Date \$570 934	Invoiced To Date \$214 010	nvoiced To Date In	voiced To Date	Invoiced To Date II	nvoiced To Date In \$154 820	nvoiced To Date	Invoiced To Date In \$1 181 384	nvoiced To Date II \$259 856	nvoiced To Date	Invoiced To Date Inv	roiced To Date	nvoiced To Date	Invoiced To Date I	nvoiced To Date \$289 520	Invoiced To Date In	s573 159	Invoiced To Date \$6.451	Invoiced To Date In	ivoiced To Date
Operations Overtime	\$118,275	\$0	\$118,275	19.56%	\$0		\$69,318	\$2.083			***************************************	¥101,020		*1,101,001			***************************************			7.00,020	***************************************		\$46,874	40,101	\$0	-
Operations Fringe Benefits	\$1,423,643 \$436,413	\$10,525 \$73,964	\$1,434,168 \$510,377	1 84%	\$16,895		\$351,495 \$87,038	\$55,889			\$21,877	\$42,453		\$547,556	\$44,586		\$57,373 \$326,216			\$13,665	\$156,369		\$124,810	\$1,200		\$97,123
Management Service Fee Advertising Fees	\$436,413	\$73,964 \$0	\$510,377 \$7.144	0.03%			\$87,038			\$123							\$326,216									\$97,123 \$7,021
Professional & Technical Service	\$716,939	\$0	\$716,939	2.58%					\$653,973	\$921		\$56,510			\$5,535											
Contract Maintenance Service Custodial Service	\$289,006 \$23,850	\$636 \$840	\$289,642 \$24,690	1.04% 0.09%			\$22,683		\$15,030	\$5,037	\$10,499		\$4,919				\$9,335 \$9,660				\$2,388			\$2,573		\$232,208
Other Services	\$219,052	\$2,452	\$221,504	0.80%	\$660		\$23,798	\$5,503	\$10,000	\$1,183	\$8,288	\$600	\$1,382	\$23,672			ψ0,000	\$49,837			\$4,205					\$102,376
Fuel & Lubricants	\$1,215,851	\$43,912	\$1,259,763	4.54%	\$138,003		\$178,531	\$44,715		\$41,448	\$42,964		\$42,484	\$283,145	\$49,160 \$6,943		\$5,248	\$202,297			\$65,458		\$83,767	\$10,467		\$72,076
Tires & Tubes Other Materials & Supplies	\$62,689 \$319,841	\$409 \$2.277	\$63,098 \$322,118	0.23% 1.16%	\$1,025		\$15,046 \$52,479	\$6,730		\$8,776 \$51	\$21,942	\$70,009	\$95.013	\$7.623			\$3.602				\$2.546			\$1,052	\$0	\$32,333 \$60.046
Utilities	\$210,437	\$1,374	\$211,811	0.76%			\$27,334		\$84,041	\$4,196			\$9,067	\$13,479	\$16,862		\$28,487	\$28,345								
Casualty and Liability Vehicle Leasing & Fees	\$388,802 \$165,596	\$800 \$7,228	\$389,602 \$172,824	1.40% 0.62%			\$130,814			\$10,502 \$21,434			\$10,590	\$85,201	\$15,359			\$101,813 \$1,290					\$35,323			
Miscellaneous	\$100,000		,	0.0270	\$130,100													\$1,200								
A. Common Cost Distribtuion	\$4,040,953 \$2,164,535	-\$6,911	\$4,034,042 \$2,164,535	14.53%	\$53,281	\$1,112,134				\$228,950		\$141,786	\$215.438			\$94,833 \$279,955		\$1 177 548	\$426,283	\$121,981 \$138.637		\$1,550,149		\$304,645		
B. Salaries/Fringe C. Indirect	\$0	\$0	\$0	0.00%								\$352,957	\$215,436			\$279,955		\$1,177,546		\$136,037						
E. Other	\$1,369,785	\$2,349	\$1,372,134	4.94%			\$350 \$114,99	9 \$2,704					\$1,835	\$18,201	\$8,138		\$837				\$87		\$38,561		\$1,186,422	
TOTAL OPERATIONS EXPENSES: Less Contra Expenses	\$16,963,205 \$980,719	\$229,189 \$32,267	\$17,192,394 \$1,012,986	61.91% 3.65%	\$507,978 \$0	\$1,112,134 \$0	\$1,529,820 \$114,99 \$69,245 \$	9 \$331,634 0 \$9,414	\$753,044 \$100	\$322,621 \$17.035	\$254,094 \$20,678	\$819,135 \$2,441	\$380,728 \$14,235	\$2,160,261 \$461.985	\$406,439 \$0	\$374,788 \$4,357	\$604,191 \$4.906	\$1,561,130 \$83,262	\$426,283 \$53,561	\$443,906 \$7,753	\$520,573 \$41,927	\$1,550,149 \$52.632	\$902,494 \$146,697	\$326,388 \$22,758	\$1,186,422 \$0	\$603,183 \$0
TOTAL OPERATIONS EXPENSES:	\$15,982,486	\$196,922	\$16,179,408	58.26%		\$1,112,134	\$1,460,575 \$114,99		\$752,944	\$305,586	\$233,416	\$816,694	\$366,493	\$1,698,276	\$406,439	\$370,431	\$599,285	\$1,477,868	\$372,722	\$436,153	\$478,646	\$1,497,517	\$755,797	\$303,630	\$1,186,422	\$603,183
Capital Expenses																										
Line Manufe)	Previous	Current In Invoiced Total	nvoiced Total To	Line-Item Percentage of Total To Date	Investment To Date In	land Ta Data	Investment To Date Investment To Date	Investment To Bota			Investment To Date In	and to Bata It	I To Boto	Investment To Date In	and To Date 1	To Boto	Investment To Date Inv	-land To Date	land To Bata	Investment To Date 1	To Date	local and Ta Bata In	land To Bota I	Investment To Date	Investment To Date In	and To Date
Line Item(s) Admin/Maint. Facility	Invoiced Total \$28,863	Invoiced Lotal \$0	Date \$28,863	Total To Date 0.10%	mvoiced to Date Ir	voiced 10 Date	Invoiced To Date Invoiced To Dat		invoiced 10 Date In	voiced 10 Date	invoiced 10 Date II	IIVOICEG IO Date II	IVUICEG TO Date	mvoiced 10 Date In	s28,863	iivoicea 10 Date	Invoiced To Date Inv	oicea 10 Date	invoiced To Date	mvoiced to Date I	iivoicea To Date	mvoiced (o Date In	Ivoicea 10 Date I		Invoiced To Date In	voiced 10 Date
Preventive Maintenance	\$3,456,123	\$31,158	\$3,487,281	12.56%		\$50,970	142,812	\$139,774	\$393,118	\$25,688	\$25,747	\$36,141	\$17,549	\$459,443	\$67,415	\$75,878		\$337,033	\$240,120	\$51,440	\$39,489	\$721,284	\$488,862	\$40,583		
Spare Parts/Assoc. Capital Maint.Items	\$139,277 \$192,804	\$1,905	\$141,182 \$195,933	0.51%			46,874		600.070		\$85 491		\$4,051					\$90,257	\$87.570							
ADP Hardware ADP Software	\$192,804 \$119,187	\$3,129 \$999	\$195,933 \$120,186	0.71%				+	\$22,872		\$85,491 \$2,217								\$87,570 \$117,969			+			 	
Shop Equipment	\$30,632	\$0	\$30,632	0.11%						\$22,346	,				\$1,723				\$6,563							-
Radio	\$5,355	\$0 \$21,287	\$5,355 \$476,745	0.02%		640.000	44.801	\$1,073	05 750			6400.040							200 000	\$17.169	\$4.728		670.000			
Other Capital Items Van Replacement vehicle	\$455,428 \$147,351	\$21,287 \$0	\$476,715 \$147,351	0.53%	\$30,782	\$13,989	44,601	\$1,073	\$0,708	\$147,351		\$189,810							\$98,269	\$17,169	\$4,728		\$70,336			
Bus <30ft. (Replacement)	\$293,798	\$0	\$293,798	1.06%						,		\$141,345	\$152,453													
Bus Standard 40ft Replacement TOTAL CAPITAL EXPENSES:	\$1,223,562 \$6.092.380	\$0 \$58.478	\$1,223,562 \$6,150,858	4.41% 22.15%		\$64,959	\$234.487 \$	0 \$140,847	\$421,748	\$195,385	\$113.455	\$367,296	\$174,053	\$1,223,562 \$1,683,005	\$98,001	\$75.878	\$0	\$427,290	\$550.491	\$68,609	\$44,217	\$721.284	\$559,198	\$40,583	\$0	\$0
TOTAL INVOICED	\$27.420.924		\$27.769.027				\$2,035,803 \$114,999									,	\$735.789 \$					V. 2.1,201			\$1.789.	605
TOTAL INVOICED	V21,720,324	, ,	, , , .		Total	Total	Total Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	, ,,	,
	Total Allocation To Date				Allocation	Allocation	Allocation Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Intercity Initial	
INVOICE RATE	\$41,912,213				\$1,291,956 Invoice	\$1,598,574 Invoice	\$3,601,281 \$639,54 Invoice Invoice	0 \$999,789 Invoice	\$1,961,991 Invoice	\$1,138,788 Invoice	\$611,685 Invoice	\$1,724,019 Invoice	\$990,036 Invoice	\$5,303,192 Invoice	\$963,390 Invoice	\$1,248,012 Invoice	\$1,537,665 Invoice	\$3,071,436 Invoice	\$2,221,503 Invoice	\$1,162,968 Invoice	\$1,693,092 Invoice	\$2,917,245 Invoice	\$3,001,218 Invoice	\$894,474 Invoice	\$3,340,	359
	Total Invoice Rate To Date				Percentage	Percentage	Percentage Percentage	Percentage	Percentage	Percentage	Percentage	Percentage	Percentage	Percentage	Percentage	Percentage	Percentage F	Percentage	Percentage	Percentage	Percentage	Percentage	Percentage	Percentage	Intercity Invoice	
		66.26	%		80.21%	80.31%	56.53% 17.989	6 53.10%	86.44%	58.57%	72.56%	79.04%	61.46%	77.91%	79.04%	44.07%	47.85%	75.18%	56.78%	63.89%	50.06%	92.10%	58.09%	48.05%	53.58	%