

Rural Transit CARES Act Funding Invoice Report

As of January 26, 2022

Statewide Total		Aiken Area Council on Aging	Bamberg County COA	Berk-Char-Dorch RTMA	Central Midlands RTA	City of Anderson County (Rural)	City of Seneca	Edgefield Seniors	Fairfield Co. Transit	Generations Unlimited	Lancaster Area Ride Service	Lowcountry RTA & Allendale Scooter	McCormick Co. Seniors	Newberry Co COA	Orangeburg County (CCC)	Pee Dee RTA	Santee Waterree 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 Invoiced Total	Invoiced Total To Date	To Total To Date	Line-Item Percentage of Total To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date			
Other Salaries & Wages	\$1,139,357	\$27,526	\$1,166,883	\$1,166,883	5.38%	\$185,201			\$32,412	\$78,889	\$17,856	\$56,692	\$51,549	\$111,021	\$18,587	\$118,540	\$13,619	\$118,024	\$50,322	\$255,137	\$59,034							
Fringe Benefits	\$321,491	\$6,111	\$327,602	\$327,602	0.18%	\$49,166			\$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							
Management Service Fees	\$50,000	\$0	\$50,000	\$50,000	0.08%	\$0		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Advertising Fees	\$19,816	\$1,820	\$21,636	\$21,636	0.08%	\$21,169		\$70	\$209	\$0	\$0	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Professional & Technical Service	\$770,309	\$11,876	\$782,185	\$782,185	2.82%	\$46,311		\$227,520	\$1,671	\$420,467	\$7,392	\$48,402	\$2,066	\$2,121	\$17,728	\$5,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,364		
Contract Maintenance Service	\$94,834	\$739	\$95,573	\$95,573	0.34%	\$4,652		\$18,000	\$6,429	\$7,039	\$1,027	\$3,978	\$23,571	\$2,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,933		
Custodial Services	\$17,944	\$693	\$18,637	\$18,637	0.07%	\$1,506		\$13,400	\$0	\$0	\$0	\$3,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other Services	\$48,263	\$144	\$48,407	\$48,407	0.17%	\$634		\$2,290	\$3,686	\$0	\$3,479	\$966	\$1,721	\$32,168	\$713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750		
Materials and Supplies	\$53,350	\$1,076	\$54,426	\$54,426	0.29%	\$5,863		\$4,530	\$3,988	\$3,731	\$3,046	\$7,291	\$12,917	\$2,241	\$4,769	\$7,087	\$0	\$0	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0	\$1,527		
Utilities	\$158,739	\$1,189	\$159,928	\$159,928	0.57%	\$18,024		\$12,087	\$1,544	\$13,471	\$3,642	\$8,015	\$13,984	\$5,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24		
Casualty & Liability	\$157,179	\$1,565	\$158,744	\$158,744	0.57%	\$8,331		\$8,976	\$14,069	\$19,542	\$0	\$20,656	\$4,722	\$15,794	\$20,682	\$0	\$0	\$0	\$45,972	\$0	\$0	\$0	\$0	\$0	\$0	\$281		
Dues & Subscriptions	\$4,166	\$109	\$4,275	\$4,275	0.02%	\$1,346		\$0	\$0	\$0	\$346	\$946	\$372	\$120	\$864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
In-State Travel & Meetings	\$8,378	\$54	\$8,432	\$8,432	0.03%	\$411		\$0	\$1,755	\$644	\$0	\$1,415	\$99	\$100	\$3,847	\$0	\$0	\$0	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Advertising & Promotion Media	\$3,375	\$0	\$3,375	\$3,375	0.01%	\$71		\$0	\$0	\$0	\$282	\$440	\$551	\$1,867	\$164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$0	\$0	\$0	\$0	0.00%	\$0		\$0	\$0	\$0	\$83,574	\$0	\$0	\$40,738	\$0	\$385,266	\$0	\$338,077	\$111,233	\$215,177	\$467,848	\$0	\$0	\$0	\$0	\$0		
A. Common Cost Distribution	\$0	\$0	\$0	\$0	0.00%	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
B. Salaries/Fringe	\$502,092	\$7,486	\$509,578	\$509,578	1.84%	\$0		\$106,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
C. Indirect	\$1,957,892	\$31,508	\$1,989,400	\$1,989,400	7.16%	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$750,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
D. Revenue Shortfall	\$0	\$0	\$0	\$0	0.00%	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
E. Other	\$11,236	\$166	\$11,402	\$11,402	0.04%	\$6,902		\$764	\$0	\$0	\$276	\$0	\$3,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Lease and Rentals	\$11,236	\$166	\$11,402	\$11,402	0.04%	\$6,902		\$764	\$0	\$0	\$276	\$0	\$3,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
A. Copier	\$21,371	\$508	\$21,879	\$21,879	0.08%	\$10,666		\$2,964	\$1,256	\$2,110	\$954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,929		
B. Other	\$8,266	\$133	\$8,399	\$8,399	0.03%	\$0		\$904	\$0	\$1,045	\$1,056	\$1,749	\$704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,941		
TOTAL ADMINISTRATIVE EXPENSES:	\$5,346,058	\$92,703	\$5,438,761	\$5,438,761	19.59%	\$358,273	\$106,801	\$340,741	\$0	\$67,863	\$521,252	\$165,992	\$96,955	\$178,603	\$67,911	\$750,264	\$256,985	\$103,729	\$136,504	\$403,893	\$338,077	\$238,232	\$324,712	\$467,848	\$428,556	\$85,570		
Operations Expenses																												
Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total To Date	To Total To Date	Line-Item Percentage of Total To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date		
Operating & Wages	\$3,790,394	\$89,334	\$3,879,728	\$3,879,728	19.56%	\$148,014		\$570,934	\$214,010	\$1,480,524	\$154,820	\$1,181,384	\$259,856	\$163,433	\$169,623	\$289,520	\$573,159	\$6,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operations Overtime	\$118,275	\$0	\$118,275	\$118,275	0.58%	\$0		\$69,318	\$2,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations Fringe Benefits	\$1,423,643	\$10,525	\$1,434,168	\$1,434,168	1.84%	\$16,895		\$351,495	\$55,889	\$2,187	\$42,453	\$547,556	\$44,586	\$57,373	\$13,665	\$156,369	\$124,810	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Management Service Fee	\$436,413	\$73,964	\$510,377	\$510,377	0.03%	\$0		\$87,038	\$123	\$0	\$0	\$0	\$0	\$326,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,123	
Advertising Fees	\$7,144	\$0	\$7,144	\$7,144	0.03%	\$0		\$0	\$0	\$653,973	\$921	\$123	\$5,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,021	
Professional & Technical Service	\$716,939	\$0	\$716,939	\$716,939	2.58%	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contract Maintenance Service	\$289,006	\$636	\$289,642	\$289,642	1.04%	\$24,690		\$22,683	\$15,030	\$5,037	\$10,499	\$4,919	\$9,335	\$9,660	\$2,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,573		
Custodial Service	\$23,850	\$840	\$24,690	\$24,690	0.09%	\$660		\$23,798	\$5,503	\$1,183	\$8,288	\$600	\$1,382	\$23,672	\$49,837	\$4,205	\$65,458	\$83,767	\$10,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,376	
Other Services	\$219,052	\$2,452	\$221,504	\$221,504	0.80%	\$138,003		\$178,531	\$44,715	\$178,531	\$42,964	\$42,484	\$283,145	\$49,160	\$5,248	\$202,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,078	
Fuel & Lubricants	\$1,215,851	\$43,912	\$1,259,763	\$1,259,763	4.54%	\$62,689		\$83,098	\$0	\$0	\$0	\$0	\$0	\$6,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,333	
Tires & Tubes	\$409	\$0	\$409	\$409	0.02%	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Materials & Supplies	\$319,841	\$2,277	\$322,118	\$322,118	1.16%	\$1,025		\$52,479	\$6,730	\$51	\$21,942	\$70,009	\$95,013	\$7,623	\$3,602	\$2,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,040	
Utilities	\$210,437	\$1,374	\$211,811	\$211,811	0.76%	\$10,502		\$130,814	\$84,041	\$4,196	\$27,334	\$9,067	\$13,479	\$16,862	\$28,487	\$28,345	\$101,813	\$35,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Casualty and Liability	\$388,802	\$800	\$389,602	\$389,602	1.40%	\$150,100		\$172,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Vehicle Leasing & Fees	\$165,596	\$7,228	\$172,824	\$172,824	0.62%	\$4,040,953		\$4,034,042	\$14,533	\$53,281	\$1,112,134	\$228,950	\$141,786	\$352,957	\$215,438	\$94,833	\$279,955	\$1,177,548	\$426,283	\$121,981	\$1,550,149	\$304,645	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	0.00%	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A. Common Cost Distribution	\$0	\$0	\$0	\$0	0.00%	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
B. Salaries/Fringe	\$2,164,535	\$0	\$2,164,535	\$2,164,535	7.79%	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C. Indirect	\$0	\$0	\$0	\$0	0.00%	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
E. Other	\$1,369,785	\$2,349	\$1,372,134	\$1,372,134	4.94%	\$507,978		\$1,112,134	\$1,529,820	\$114,999	\$331,634	\$753,044	\$322,621	\$254,094	\$819,135	\$380,728	\$2,160,251	\$406,439	\$374,788	\$604,191	\$1,561,130	\$426,283	\$443,906	\$520,573	\$1,550,149	\$902,494	\$326,388	
TOTAL OPERATIONS EXPENSES:	\$16,982,486	\$196,922	\$17,179,408	\$17,179,408	61.91%	\$507,978	\$1,112,134	\$1,529,820	\$1																			