Rural Transit CARES Act Funding Invoice Report

As of March 26, 2021

Administrative Expenses

Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total To Date	Line-Item Percentage of Total To Date	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 Scootar	McCormick Co. Seniors	Newberry Co COA	Orangeburg County (CCC)	Pee Dee RTA	Santee Wateree RTA	Senior Services of Chester County	Spartanburg County	Waccamaw RTA	Williamsburg County	York County	Greyhound Lines	Southeastern Stages
Other Salaries & Wages	$636,674	$43,864	$680,538	4.33%	$93,760					$22,778	$45,503	$12,008	$20,339	$36,443			$90,399	$7,511	$52,811	$13,619		$69,310	$33,520		$154,177	$27,964		
Fringe Benefits	$162,137	$16,099	$178,236		$24,602					$7,318	$10,196	$5,439	$6,503	$15,406			$23,219	$7,590	$5,537	$5,008		$5,275	$6,164		$45,858	$10,121		
Management Service Fees	$36,083	$0	$36,083	0.18%				$36,083																				
Advertising Fees	$2,037	$383	$2,420	0.01%	$2,155			$70		$99					$96													
Professional & Technical Service	$494,520	$25,772	$520,292	2.63%	$27,443			$183,193		$1,591	$246,886	$7,392		$37,481	$1,935		$1,717	$8,693	$2,530							$1,432		
Contract Maintenance Service	$51,340	$3,231	$54,571	0.28%	$1,011			$13,337				$4,248	$2,899	$387	$2,759		$18,360	$1,096							$10,474			
Custodial Services	$10,029	$1,070	$11,099	0.06%	$104			$8,381							$2,614													
Other Services	$29,083	$351	$29,434	0.15%	$0			$1,845		$2,531		$2,268	$599	$794			$20,815	$261							$323			
Materials and Supplies	$35,091	$1,363	$36,454	0.18%	$3,313			$4,052		$98	$848	$2,107	$5,414	$11,428	$1,592		$1,648	$4,271					$936			$741		
Utilities	$87,710	$7,554	$95,264	0.48%	$7,610			$8,613		$1,065		$9,043	$1,389	$7,748	$5,678		$29,608	$4,072							$20,433	$5		
Casualty & Liability	$102,717	$8,157	$110,874	0.56%	$4,418			$8,976		$14,069		$12,448		$14,454	$3,152		$10,062	$10,285					$33,010					
Dues & Subscriptions	$1,521	$475	$1,996	0.01%	$270					$0			$122	$615	$170		$120	$699										
In-State Travel & Meetings	$4,741	$259	$5,000	0.03%	$217					$1,551	$544			$587	$76			$1,960					$66					
Advertising & Promotion Media	$2,919	$14	$2,933	0.01%	$71								$282	$440	$551		$1,445	$144										
Miscellaneous																												
A. Common Cost Distribution	$0	$0	$0	0.00%																								
B. Salaries/Fringe	$305,771	$55,386	$361,157	1.82%								$46,570			$28,745					$285,842								
C. Indirect	$1,177,904	$57,100	$1,235,004	6.23%			$67,792									$498,698					$137,602	$72,082	$143,569	$315,261				
D. Revenue Shortfall	$0	$0	$0	0.00%																								
E. Other	$6,248	$173	$6,421	0.03%	$3,819					$546					$173			$1,883										
Lease and Rentals																												
A. Copier	$9,015	$667	$9,682	0.05%	$3,163			$1,470		$940		$1,458			$685										$1,966			
B. Other	$3,789	$533	$4,322	0.02%		$416						$594	$437	$1,365				$308							$1,202			
TOTAL ADMINISTRATIVE EXPENSES:	$3,159,329	$222,451	$3,381,780	17.07%	$171,956	$67,792	$266,436	$0	$52,584	$304,376	$103,571	$37,984	$127,148	$48,226	$498,698	$197,393	$48,779	$60,878	$304,469	$137,602	$146,667	$217,264	$315,261	$234,433	$40,283	$0	$0	

Operations Expenses

Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total To Date	Line-Item Percentage of Total To Date	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 Scootar	McCormick Co. Seniors	Newberry Co COA	Orangeburg County (CCC)	Pee Dee RTA	Santee Wateree RTA	Senior Services of Chester County	Spartanburg County	Waccamaw RTA	Williamsburg County	York County	Greyhound Lines	Southeastern Stages
Operating & Wages	$2,205,322	$203,273	$2,408,595		$68,122			$448,243		$150,283			$48,276	$105,231		$687,955	$199,986		$78,875			$80,858	$192,054		$333,465	$15,247		
Operations Overtime	$93,276	$5,508	$98,784	17.55%	$0			$69,318		$1,638															$27,830		$0	
Operations Fringe Benefits	$888,997	$82,418	$971,415		$6,103			$329,399		$38,683			$10,534	$29,518		$343,056	$34,696			$24,677		$6,833	$105,139		$39,831	$2,946		
Management Service Fee	$234,835	$0	$234,835	1.19%																$137,712								$97,123
Advertising Fees	$7,021	$0	$7,021	0.04%																								$7,021
Professional & Technical Service	$416,656	$9,000	$425,656	2.15%							$365,796	$492		$56,510			$2,859											
Contract Maintenance Service	$275,537	$1,484	$277,021	1.40%				$22,683				$3,106	$6,756		$3,520				$3,756				$1,620			$3,372		$232,208
Custodial Service	$12,098	$0	$12,098	0.06%							$7,898								$4,200									
Other Services	$172,120	$7,766	$179,886	0.91%	$660			$16,248		$4,194		$737	$3,199	$600	$894	$15,971					$32,054			$2,983				$102,376
Fuel & Lubricants	$611,049	$67,701	$678,750	3.43%	$53,226			$110,485		$29,443		$21,322	$11,226		$25,729	$120,625	$33,758		$2,242	$144,202				$38,788			$15,626		$72,076
Tires & Tubes	$51,198	$1,630	$52,828	0.27%	$0			$10,568		$0		$2,984					$6,943											$32,333
Other Materials & Supplies	$279,301	$7,346	$286,647	1.45%	$1,003			$44,439		$3,345		$35	$10,657	$65,686	$92,901	$3,958			$1,499					$2,028		$1,052		$60,046
Utilities	$128,984	$7,767	$136,751	0.69%				$16,983			$47,738	$2,815			$6,643	$13,479	$13,667		$13,093		$22,333							
Casualty and Liability	$235,379	$16,637	$252,016	1.27%				$130,814				$8,831			$6,988	$16,113	$12,290				$76,980							
Vehicle Leasing & Fees	$91,728	$7,565	$99,293	0.50%	$98,003																$1,290							
Miscellaneous																												
A. Common Cost Distribution	$1,261,002	$100,604	$1,361,606	6.87%	$30,972	$676,299						$119,328		$94,218				$43,973			$201,260	$88,268				$107,300		
B. Salaries/Fringe	$1,204,340	$264,655	$1,468,995	7.41%										$227,529	$151,579			$120,460		$863,040		$106,397						
C. Indirect	$0	$0	$0	0.00%																								
D. Revenue Shortfall	$3,736,089	-$113,334	$3,622,755	18.28%										$40,279							$24,032	-$28,075	-$28,592		$1,044,450		$2,118	$1,768,900	$799,643
E. Other	$144,337	$5,583	$149,920	0.76%					$350	$114,999		$1,496			$669	$7,044	$6,968		$107		$1,163,931	$173,185	$253,764	$87	$18,200		$147,661	$1,768,900	$1,402,826
TOTAL OPERATIONS EXPENSES:	$12,049,269	$676,603	$12,724,872	64.21%	$258,089	$676,299	$1,199,530	$114,999	$229,980	$421,431	$159,642	$90,650	$619,571	$288,893	$1,208,199	$311,167	$164,423	$266,161	$1,163,931	$173,185	$253,764	$342,699	$1,044,450	$419,326	$147,661	$1,768,900	$1,402,826	
Less Contra Expenses	$504,488	$55,657	$560,145	2.83%	$0	$0	$48,203	$0	$6,507	$109	$7,157	$7,011	$2,441	$11,312	$266,421	$0	$4,357	$867	$58,772	$12,804	$1,372	$21,774	$31,978	$73,466	$5,609	$0	$0	
TOTAL OPERATIONS EXPENSES:	$11,544,781	$619,946	$12,164,727	61.39%	$258,089	$676,299	$1,151,327	$114,999	$222,573	$421,331	$152,485	$83,639	$617,130	$277,581	$941,778	$311,167	$160,066	$265,294	$1,105,159	$160,381	$252,392	$320,925	$1,012,472	$345,860	$142,052	$1,768,900	$1,402,826	

Capital Expenses

Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total To Date	Line-Item Percentage of Total To Date	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 Scootar	McCormick Co. Seniors	Newberry Co COA	Orangeburg County (CCC)	Pee Dee RTA	Santee Wateree RTA	Senior Services of Chester County	Spartanburg County	Waccamaw RTA	Williamsburg County	York County	Greyhound Lines	Southeastern Stages
Admin/Maint. Facility	$24,326	$0	$24,326	0.12%													$24,326											
Preventive Maintenance	$1,982,637	$151,276	$2,133,913	10.77%	$63,438	$30,125	$90,537			$91,609	$254,414	$11,924	$17,786	$26,496	$11,431	$309,088	$52,684	$48,284		$228,965	$142,909	$26,605	$27,517	$525,430	$156,637	$18,034		
Spare Parts/Assoc. Capital Maint.Items	$86,849	$12,294	$99,143	0.50%			$28,538				$2,836				$2,819					$65,150								
ADP Hardware	$21,435	$0	$21,435	0.11%									$18,152								$3,283							
ADP Software	$24,725	$0	$24,725	0.12%									$598								$24,129							
Shop Equipment	$23,743	$0	$23,743	0.12%								$17,180									$6,563							
Other Capital Items	$297,734	$49,690	$347,424	1.75%	$15,656	$6,424	$6,385							$189,810							$78,019	$16,439	$4,691					
Van Replacement vehicle	$78,057	$0	$78,057	0.39%								$78,057																
Bus <30ft. (Replacement)	$293,798	$0	$293,798	1.48%										$141,345	$152,453													
Bus Standard 40ft Replacement	$1,223,562	$0	$1,223,562	6.17%												$1,223,562												
TOTAL CAPITAL EXPENSES:	$4,056,866	$213,260	$4,276,126	21.55%	$79,094	$36,549	$155,460	$0	$91,609	$257,050	$107,161	$36,534	$357,651	$166,703	$1,532,650	$77,010	$48,284	$0	$294,115	$254,903	$43,044	$32,208	$525,430	$156,637	$18,034	$0	$0	

TOTAL INVOICED	$18,760,976	$1,055,657	$19,816,633		$509,139	$780,636	$1,573,223	$114,999	$366,766	$982,757	$363,217	$158,157	$1,101,929	$492,510	$2,973,126	$585,570	$257,129	$326,172	$1,703,743	$552,886	$442,103	$570,397	$1,853,166	$736,930	$200,352	$3,171,726	

INVOICE RATE																												
	Total Allocation To-Date				$29,054,928	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Intercity Total Allocation	
						$861,304	$1,065,716	$2,400,854	$426,360	$666,526	$1,307,994	$759,192	$407,790	$1,149,346	$660,024	$3,535,461	$642,260	$832,008	$1,025,110	$2,047,624	$1,481,002	$775,312	$1,128,728	$1,944,830	$2,000,812	$596,316	$3,340,359	
	Transit Agency Invoice Rate To Date				68.20%	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Intercity Invoice Percentage	
						59.11%	73.25%	65.53%	26.97%	55.03%	75.13%	47.84%	38.78%	95.87%	74.62%	84.09%	91.17%	30.90%	31.82%	83.21%	37.33%	57.02%	50.53%	95.29%	36.83%	33.60%	94.95%	