Rural Transit CARES Act Funding Invoice Report

As of August 26, 2022

Administrative Expenses

Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total To Date	Line-Item Percentage of Total To Date	Statewide Total Invoiced To Date	Aiken Area Council on Aging Invoiced To Date	Bamberg County COA Invoiced To Date	Berk-Char-Dorch. RTMA Invoiced To Date	Central Midlands RTA Invoiced To Date	City of Anderson County (Rural) Invoiced To Date	City of Seneca Invoiced To Date	Edgefield Seniors Invoiced To Date	Fairfield Co. Transit Invoiced To Date	Generations Unlimited Invoiced To Date	Lancaster Area Ride Service Invoiced To Date	Lowcountry RTA & Allendale Scooter Invoiced To Date	McCormick Co. Seniors Invoiced To Date	Newberry Co COA Invoiced To Date	Orangeburg County (CCC) Invoiced To Date	Pee Dee RTA Invoiced To Date	Santee Wateree RTA Invoiced To Date	Senior Services of Chester County Invoiced To Date	Spartanburg County Invoiced To Date	Waccamaw RTA Invoiced To Date	Williamsburg County Invoiced To Date	York County Invoiced To Date	Greyhound Lines Invoiced To Date	Southeastern Stages Invoiced To Date
Other Salaries & Wages	$1,349,058	-$35,324	$1,313,734	5.49%	$207,425					$63,867	$78,889	$17,856	$63,653	$51,549			$111,021	$26,220	$159,235	$13,619			$148,987	$59,231		$238,997	$73,185		
Fringe Benefits	$374,169	$9,441	$383,610		$52,564					$19,326	$17,521	$8,048	$21,433	$24,994			$29,529	$23,014	$18,997	$5,008			$11,329	$14,765		$110,334	$26,748		
Management Service Fees	$50,000	$0	$50,000	0.16%		$50,000																							
Advertising Fees	$26,913	$0	$26,913	0.09%	$26,466			$70		$209					$168														
Professional & Technical Service	$803,716	$0	$803,716	2.60%	$48,503			$240,660		$1,986	$420,467	$7,392		$48,402	$2,066		$2,121	$22,224	$5,501								$4,394		
Contract Maintenance Service	$102,100	$2,270	$104,370	0.34%	$5,049			$18,000				$6,429	$7,268	$1,027	$3,978		$23,571	$6,519								$32,529			
Custodial Services	$21,612	$0	$21,612	0.07%	$1,506			$16,375							$3,731														
Other Services	$53,211	$2,543	$55,754	0.18%	$634			$2,290		$5,578		$3,479	$1,969	$966			$32,168	$1,086								$7,584			
Materials and Supplies	$57,876	$27	$57,903	0.19%	$6,076			$4,530		$98	$3,731	$3,046	$7,769	$12,917	$2,241		$4,769	$9,600						$1,418			$1,708		
Utilities	$168,042	$6,214	$174,256	0.56%	$17,522			$11,442		$2,274		$13,471	$4,084	$13,542	$8,015		$35,925	$14,047								$53,901	$33		
Casualty & Liability	$193,102	$3,250	$196,352	0.64%	$8,910			$8,976		$33,934		$19,542		$20,656	$4,722		$15,794	$28,209						$55,609					
Dues & Subscriptions	$4,783	$0	$4,783	0.02%	$1,346					$0			$547	$946	$372		$120	$1,171								$281			
In-State Travel & Meetings	$10,905	$0	$10,905	0.04%	$421					$2,705	$644			$1,415	$99		$100	$5,281						$240					
Advertising & Promotion Media	$4,461	$529	$4,990	0.02%	$71								$282	$440	$551		$1,867	$177	$1,073							$529			
Miscellaneous																													
A. Common Cost Distribtuion	$0	$0	$0	0.00%																									
B. Salaries/Fringe	$538,666	$4,835	$543,501	1.76%								$112,662			$45,573					$385,266									
C. Indirect	$2,185,878	$66,881	$2,252,759	7.29%		$106,801										$750,264					$537,005	$133,795	$257,046	$467,848					
D. Revenue Shortfall	$0	$0	$0	0.00%																									
E. Other	$14,450	$0	$14,450	0.05%	$7,148					$1,088					$276			$4,207									$1,731		
Lease and Rentals																													
A. Copier	$23,194	$811	$24,005	0.08%	$11,215			$3,200		$1,419		$2,110			$954											$5,107			
B. Other	$9,168	$106	$9,274	0.03%				$1,205				$1,045	$1,196	$1,749				$940								$3,139			
TOTAL ADMINISTRATIVE EXPENSES:	**$5,991,304**	**$61,583**	**$6,052,887**	**19.58%**	$394,856	$106,801		$356,748	$0	$132,484	$521,252	$195,080	$108,201	$178,603	$72,746	$750,264	$256,985	$142,695	$184,806	$403,893	$537,005	$294,111	$388,309	$467,848		$452,401	$107,799	$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 Invoiced To Date	Aiken Area Council on Aging Invoiced To Date	Bamberg County COA Invoiced To Date	Berk-Char-Dorch. RTMA Invoiced To Date	Central Midlands RTA Invoiced To Date	City of Anderson County (Rural) Invoiced To Date	City of Seneca Invoiced To Date	Edgefield Seniors Invoiced To Date	Fairfield Co. Transit Invoiced To Date	Generations Unlimited Invoiced To Date	Lancaster Area Ride Service Invoiced To Date	Lowcountry RTA & Allendale Scooter Invoiced To Date	McCormick Co. Seniors Invoiced To Date	Newberry Co COA Invoiced To Date	Orangeburg County (CCC) Invoiced To Date	Pee Dee RTA Invoiced To Date	Santee Wateree RTA Invoiced To Date	Senior Services of Chester County Invoiced To Date	Spartanburg County Invoiced To Date	Waccamaw RTA Invoiced To Date	Williamsburg County Invoiced To Date	York County Invoiced To Date	Greyhound Lines Invoiced To Date	Southeastern Stages Invoiced To Date
Operating & Wages	$4,233,165	$61,957	$4,295,122		$175,549		$642,598		$318,937				$166,204	$154,820		$1,181,384	$259,856		$212,748			$247,349	$344,253		$584,973	$6,451		
Operations Overtime	$131,486	$6,222	$137,708	19.50%	$0		$82,137		$4,788																	$50,783		$0	
Operations Fringe Benefits	$1,570,170	$24,751	$1,594,921		$19,283		$413,254		$85,450				$24,471	$42,453		$547,556	$44,586					$19,612	$182,106		$139,070	$1,200		
Management Service Fee	$578,508	$0	$578,508	1.87%			$98,000												$383,385										$97,123
Advertising Fees	$7,144	$0	$7,144	0.02%								$123																	$7,021
Professional & Technical Service	$716,939	$0	$716,939	2.32%							$653,973	$921		$56,510			$5,535												
Contract Maintenance Service	$300,833	$0	$300,833	0.97%			$22,683					$5,037	$16,006		$4,919				$14,549					$2,858			$2,573		$232,208
Custodial Service	$28,470	$503	$28,973	0.09%							$15,533								$13,440										
Other Services	$235,301	$5,039	$240,340	0.78%	$660		$38,369		$8,111			$1,183	$9,326	$600	$1,382	$23,672				$49,839				$4,822					$102,376
Fuel & Lubricants	$1,462,501	$82,359	$1,544,860	5.00%	$149,579		$238,602		$71,099			$41,448	$50,160		$81,159	$283,145	$49,160		$8,326	$293,072				$83,480		$113,087	$10,467		$72,076
Tires & Tubes	$64,722	$0	$64,722	0.21%	$0		$16,670		$0			$8,776					$6,943											$0	$32,333
Other Materials & Supplies	$335,163	$4,475	$339,638	1.10%	$1,025		$59,931		$12,752			$51	$22,842	$70,009	$95,013	$7,623			$6,345					$2,949			$1,052		$60,046
Utilities	$238,020	$1,562	$239,582	0.78%			$34,444				$87,707	$4,196			$10,629	$13,479	$16,862		$43,920	$28,345									
Casualty and Liability	$503,109	$12,312	$515,421	1.67%			$195,216					$10,502			$17,743	$85,201	$15,359			$125,229						$66,171			
Vehicle Leasing & Fees	$192,424	$0	$192,424	0.62%	$161,663							$29,471								$1,290									
Miscellaneous																													
A. Common Cost Distribtuion	$4,434,986	$66,584	$4,501,570	14.56%	$60,887	$1,112,134						$317,531		$141,786				$140,880			$653,248	$139,565			$1,550,149		$385,390		
B. Salaries/Fringe	$2,497,158	$116,618	$2,613,776	8.46%										$352,957				$415,859		$1,367,396		$145,508							
C. Indirect	$0	$0	$0	0.00%																									
E. Other	$1,180,017	-$1,835	$1,178,182	3.81%			$350	$114,999	$3,241						$0	$18,201	$8,138		$8,623		$16,023			$87		$41,776		$966,744	
TOTAL OPERATIONS EXPENSES:	**$18,710,116**	**$380,547**	**$19,090,663**	**61.76%**	$568,646	$1,112,134	$1,842,254	$114,999	$504,378	$757,213	$419,239	$289,009	$819,135	$542,901	$2,160,261	$406,439	$556,739	$767,216	$1,865,171	$669,271	$552,034	$620,555	$1,550,149	$995,860	$407,133	$966,744	$603,183		
Less Contra Expenses	**$1,079,893**	**$40,350**	**$1,120,243**	**3.62%**	$0	$0	$76,789	$0	$14,197	$100	$26,185	$23,694	$2,441	$29,835	$461,985	$0	$4,357	$4,906	$97,073	$70,180	$14,192	$49,100	$52,632	$161,894	$30,683	$0	$0		
TOTAL OPERATIONS EXPENSES:	**$17,630,223**	**$340,197**	**$17,970,420**	**58.13%**	**$568,646**	**$1,112,134**	**$1,765,465**	**$114,999**	**$490,181**	**$757,113**	**$393,054**	**$265,315**	**$816,694**	**$513,066**	**$1,698,276**	**$406,439**	**$552,382**	**$762,310**	**$1,768,098**	**$599,091**	**$537,842**	**$571,455**	**$1,497,517**	**$833,966**	**$376,450**	**$966,744**	**$603,183**		

Capital Expenses

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Admin/Maint. Facility	$46,058	$0	$46,058	0.15%													$28,863	$17,195											
Preventive Maintenance	$3,807,119	$73,610	$3,880,729	12.55%	$141,157	$50,970	$171,012		$185,628	$393,118	$29,860	$26,493	$36,141	$17,549	$459,443	$67,415	$113,746		$337,033	$633,574	$65,967	$46,208	$721,284	$322,688	$61,443				
Spare Parts/Assoc. Capital Maint.Items	$148,286	$3,009	$151,295	0.49%			56,987							$4,051					$90,257										
ADP Hardware	$206,880	$42,843	$249,723	0.81%						$65,715	$10,947	$85,491								$87,570									
ADP Software	$120,186	$0	$120,186	0.39%								$2,217								$117,969									
Shop Equipment	$44,069	$889	$44,958	0.15%						$889	$22,346						$1,723			$20,000									
Radio	$5,355	$0	$5,355	0.02%	$5,355																								
Other Capital Items	$516,498	$3,043	$519,541	1.68%	$35,915	$13,989	44,801		$8,927	$5,758			$189,810						$10,773	$112,292	$17,169	$9,771			$0	$70,336			
Van Replacement vehicle	$226,509	$0	$226,509	0.73%							$147,351			$79,158															
Bus <30ft. (Replacement)	$421,209	$0	$421,209	1.36%									$141,345	$152,453					$127,411										
Bus Standard 40ft Replacement	$1,223,562	$0	$1,223,562	3.96%											$1,223,562														
TOTAL CAPITAL EXPENSES:	**$6,765,731**	**$123,394**	**$6,889,125**	**22.29%**	$182,427	$64,959	$272,800	$0	$194,555	$465,480	$210,504	$114,201	$367,296	$253,211	$1,683,005	$98,001	$130,941	$0	$438,063	$971,405	$83,136	$55,979	$721,284	$322,688	$131,779	$0	$0		
TOTAL INVOICED	**$30,387,258**	**$525,174**	**$30,912,432**		**$1,145,929**	**$1,283,894**	**$2,395,013**	**$114,999**	**$817,220**	**$1,743,845**	**$798,638**	**$487,717**	**$1,362,593**	**$839,023**	**$4,131,545**	**$761,425**	**$826,018**	**$947,116**	**$2,610,054**	**$2,107,501**	**$915,089**	**$1,015,743**	**$2,686,649**	**$1,609,055**	**$616,028**		**$1,569,927**		

INVOICE RATE	Total Allocation To Date	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 Initial Allocation
	$41,912,213	$1,291,956	$1,598,574	$3,601,281	$639,540	$999,789	$1,961,991	$1,138,788	$611,685	$1,724,019	$990,036	$5,303,192	$963,390	$1,248,012	$1,537,665	$3,071,436	$2,221,503	$1,162,968	$1,693,092	$2,917,245	$3,001,218	$894,474	$3,340,359
	Total Invoice Rate To Date	**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**
	73.76%	88.70%	80.31%	66.50%	17.98%	81.74%	88.88%	70.13%	79.73%	79.04%	84.75%	77.91%	79.04%	66.19%	61.59%	84.98%	94.87%	78.69%	59.99%	92.10%	53.61%	68.87%	47.00%