

Rural Transit CARES Act Funding Invoice Report

As of November 30, 2020

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
Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total Date	To Total 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																							
Administrative Expenses																																															
Other Salaries & Wages	\$353,018	\$99,984	\$453,002		4.41%	\$68,375			\$9,636	\$33,804	\$7,830	\$8,661	\$20,349	\$3,072	\$69,511	\$3,992	\$52,811	\$13,619	\$40,290	\$26,832	\$79,803	\$17,489																									
Fringe Benefits	\$103,295	\$28,069	\$131,364			\$17,662				\$7,509	\$3,547	\$2,758	\$0,052		\$15,341	\$3,154	\$5,537	\$5,008	\$3,068	\$9,443	\$39,975	\$6,238																									
Management Service Fees	\$174,948	\$26,163	\$201,111		1.52%			\$28,458																																							
Advertising Fees	\$1,570	\$0	\$1,570		0.01%	\$1,379		\$70		\$172,653																																					
Professional & Technical Service	\$5,849	\$187,625	\$193,474		1.42%	\$20,434		\$131,853		\$55		\$3,696	\$19,292	\$1,809	\$1,509	\$5,595	\$2,530							\$852																							
Contract Maintenance Service	\$36,829	\$1,726	\$38,555		0.31%	\$758		\$8,951			\$2,572	\$856	\$12	\$1,022	\$16,379	\$831							\$9,174																								
Custodial Services	\$6,525	\$372	\$6,897		0.05%	\$104		\$5,617						\$1,176																																	
Other Services	\$8,329	\$1,288	\$9,617		0.07%	\$0		\$0	\$1,136	\$2,885	\$0	\$1,092	\$224	\$592	\$1,008	\$6,088	\$162					\$323																									
Materials and Supplies	\$27,114	\$2,528	\$29,642		0.22%	\$3,592		\$2,885	\$453	\$1,425	\$4,852	\$10,670	\$1,008	\$1,578	\$2,853				\$588			\$641																									
Utilities	\$60,696	\$7,158	\$67,854		0.51%	\$6,052		\$5,924		\$464		\$693	\$2,291	\$2,981	\$26,371	\$2,235																															
Casualty & Liability	\$59,965	\$14,858	\$74,823		0.56%	\$2,902		\$6,630		\$0	\$7,400	\$8,618	\$1,656	\$7,368	\$6,165				\$34,084		\$14,894																										
Dues & Subscriptions	\$791	\$976	\$1,767		0.01%	\$77		\$0		\$246	\$42	\$120	\$491																																		
In-State Travel & Meetings	\$3,529	\$280	\$3,809		0.03%	\$152		\$1,181	\$544			\$301	\$60	\$1,506					\$65																												
Advertising & Promotion Media	\$2,043	\$362	\$2,405		0.02%	\$71					\$281	\$413	\$357		\$1,222	\$61																															
Miscellaneous																																															
A. Common Cost Distribution	\$0	\$0	\$0		0.00%																																										
B. Salaries/Fringe	\$195,470	\$10,873	\$206,343		1.56%						\$30,606			\$14,904					\$160,633																												
C. Indirect	\$660,309	\$161,654	\$821,963		6.20%		\$44,976							\$294,672				\$107,184	\$46,876	\$124,570	\$203,685																										
D. Revenue Shortfall	\$0	\$0	\$0		0.00%																																										
E. Other	\$5,020	\$150	\$5,170		0.04%	\$3,374		\$218							\$1,578																																
Lease and Rentals																																															
A. Copier	\$4,737	\$648	\$5,385		0.04%	\$2,133			\$398		\$953		\$384										\$1,417																								
B. Other	\$2,467	\$182	\$2,649		0.02%						\$413	\$188	\$1,054		\$190							\$804																									
TOTAL ADMINISTRATIVE EXPENSES:	\$1,890,431	\$382,030	\$2,252,461		17.00%	\$128,065	\$44,976	\$190,388	\$0	\$16,220	\$214,963	\$65,493	\$18,513	\$73,880	\$25,360	\$294,672	\$144,687	\$28,813	\$60,878	\$179,260	\$107,184	\$90,234	\$195,580	\$203,685	\$146,390	\$25,220																					
Operations Expenses																																															
Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total Date	To Total 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																							
Operating & Wages	\$1,227,568	\$324,195	\$1,551,763			\$41,361		\$290,301		\$67,940	\$16,058	\$49,507	\$412,998	\$143,799	\$78,875	\$30,645	\$154,169	\$260,110	\$6,000																												
Operations Overtime	\$58,103	\$5,158	\$63,261		16.95%	\$0		\$41,954		\$689																																					
Operations Fringe Benefits	\$496,519	\$134,435	\$630,954			\$3,539		\$216,521		\$17,661	\$8,418	\$14,591	\$197,294	\$21,660	\$24,677	\$2,340	\$100,339	\$20,618	\$22,714	\$1,200																											
Management Service Fee	\$91,050	\$143,785	\$234,835		1.77%																																										
Advertising Fees	\$6,685	\$336	\$7,021		0.05%																																										
Professional & Technical Service	\$285,901	\$12,792	\$298,693		2.25%				\$260,999	\$254	\$33,860			\$3,580																																	
Contract Maintenance Service	\$248,711	\$17,831	\$266,542		2.01%		\$18,315			\$1,820	\$4,138		\$2,112		\$3,756		\$1,620						\$2,573																								
Custodial Service	\$6,077	\$3,834	\$9,911		0.07%			\$660		\$2,039				\$9,283	\$4,200																																
Other Services	\$156,992	\$9,667	\$166,659		1.26%	\$660		\$34,722		\$2,039	\$234	\$1,280	\$344	\$9,283	\$13,493			\$2,228																													
Fuel & Lubricants	\$369,751	\$54,151	\$423,902		3.18%	\$36,187		\$69,784		\$15,095	\$12,030	\$4,003	\$12,005	\$63,446	\$23,812	\$2,242	\$73,019	\$30,283	\$0																												
Tires & Tubes	\$42,343	\$1,976	\$44,319		0.33%	\$0		\$8,245		\$0				\$5,741																																	
Other Materials & Supplies	\$180,060	\$110,662	\$290,722		2.19%	\$1,003		\$63,101		\$742	\$35	\$6,516	\$62,747	\$90,365	\$1,721	\$1,499								\$1,001																							
Utilities	\$73,664	\$21,580	\$95,244		0.72%			\$11,579		\$34,274	\$1,775	\$1,775	\$3,885	\$13,479	\$7,293	\$13,093	\$9,866																														
Casualty and Liability	\$150,225	\$4,768	\$154,993		1.17%			\$81,212			\$6,006			\$3,575	\$9,379	\$9,911			\$44,910																												
Vehicle Leasing & Fees	\$69,202	\$0	\$69,202		0.52%	\$67,912													\$1,290																												
Miscellaneous																																															
A. Common Cost Distribution	\$818,328	\$113,001	\$931,329		7.03%	\$21,411	\$458,578			\$70,307		\$56,390			\$28,660		\$154,392	\$73,522					\$68,069																								
B. Salaries/Fringe	\$699,101	\$103,714	\$802,815		6.06%						\$136,738	\$75,181			\$59,528		\$459,833	\$72,535																													
C. Indirect	\$0	\$0	\$0		0.00%																																										
D. Revenue Shortfall	\$3,010,527	\$370,413	\$3,380,940		25.52%								\$34,939																																		
E. Other	\$103,950	\$3,981	\$107,931		0.81%			\$87,109	\$749					\$2,209	\$6,215		\$107	\$24,032	\$52,148	\$19,894		\$680,050	\$1,333	\$1,768,900	\$799,643																						
TOTAL OPERATIONS EXPENSES:	\$8,091,757	\$1,436,279	\$9,528,036		71.91%	\$172,073	\$458,578	\$833,714	\$87,109	\$104,875	\$300,984	\$92,461	\$40,413	\$387,772	\$187,467	\$709,809	\$222,011	\$88,188	\$266,161	\$626,443	\$206,541	\$198,936	\$290,585	\$680,050	\$314,984	\$87,156																					
Less Contra Expenses	\$209,897	\$99,608	\$309,505		2.34%	\$0	\$0	\$33,234	\$0	\$2,387	\$100	\$3,308	\$1,888	\$0	\$8,731	\$114,405	\$0	\$4,357	\$867	\$39,043	\$11,242	\$1,372	\$16,610	\$15,592	\$52,096	\$4,273																					
TOTAL OPERATIONS EXPENSES:	\$7,881,860	\$1,336,671	\$9,218,531		69.58%	\$172,073	\$458,578	\$800,480	\$87,109	\$102,488	\$300,884	\$89,153	\$38,525	\$387,772	\$178,736	\$595,404	\$222,011	\$83,831	\$265,294	\$587,400	\$195,299	\$197,564	\$273,975	\$664,458	\$262,888	\$82,883																					
Capital Expenses																																															
Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total Date	To Total 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																							
Admin/Maint. Facility	\$21,288	\$0	\$21,288		0.16%										\$21,288																																
Preventive Maintenance	\$1,259,313	\$145,210	\$1,404,523		10.60%	\$45,009	\$18,284	\$8,021	\$42,808	\$193,940	\$8,676	\$13,018	\$17,328	\$6,270	\$176,396	\$38,559	\$40,																														