

Rural Transit CARES Act Funding Invoice Report

As of December 31, 2022

Statewide Total		Alken Area Council on Aging	Barnegate County COA	Berk-Church RTMA	Central Midlands RTA	City of Anderson County (Rural)	City of Seneca	Edgewater Seniors	Fairfield Co. Transit	Generations Unlimited	Lancaster Area Ride Service	Lenoir County RTA & Allegheny Bcooter	McCormick Co. Seniors	Newbury Co. COA	Orangeburg County (CCC)	Pea Dee RTA	Santa Watera RTA	Senior Services of Chester County	Sparksburg County	Waccamaw RTA	Williamsburg County	York County	Greyhound Lines	Southeastern Stages	
Administrative Expenses																									
Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total Date	To 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	
Office Salaries & Wages	\$1,314,149	\$16,128	\$1,411,343	0.12%	\$1,411,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Travel Benefits	\$416,369	\$7,268	\$424,277	0.10%	\$424,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Management Service Fees	\$55,000	\$0	\$55,000	0.13%	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Advertising Fees	\$28,913	\$0	\$28,913	0.08%	\$28,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Professional & Technical Service	\$898,912	\$0	\$898,912	0.48%	\$898,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contract Maintenance Service	\$111,668	\$1,087	\$113,768	0.34%	\$113,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Custodial Services	\$21,812	\$0	\$21,812	0.07%	\$21,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services	\$58,997	\$0	\$58,997	0.17%	\$58,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Materials and Supplies	\$39,858	\$0	\$39,858	0.10%	\$39,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$188,890	\$4,021	\$193,000	0.07%	\$193,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Cashualty & Liability	\$208,810	\$0	\$208,810	0.03%	\$208,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Books & Subscriptions	\$4,847	\$0	\$4,847	0.01%	\$4,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
In-State Travel & Meetings	\$12,879	\$0	\$12,879	0.04%	\$12,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Advertising & Promotion Media	\$5,116	\$0	\$5,116	0.02%	\$5,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Li. Comm. Cost Distribution	\$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	
Li. Seniors Service	\$44,801	\$0	\$44,801	1.00%	\$44,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Li. Contract	\$2,354,498	\$0	\$2,354,498	7.01%	\$2,354,498	\$108,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Li. Revenue Shortfall	\$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	
Lease and Rentals	\$35,803	\$0	\$35,803	0.11%	\$35,803	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Li. Capital	\$24,498	\$0	\$24,498	0.07%	\$24,498	\$11,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Li. Other	\$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	
TOTAL ADMINISTRATIVE EXPENSES:	\$6,275,889	\$10,148	\$6,305,738	19.18%	\$6,305,738	\$108,401	\$0	\$130,484	\$91,202	\$109,080	\$108,001	\$178,003	\$72,748	\$760,284	\$208,981	\$146,838	\$200,937	\$409,893	\$564,048	\$294,111	\$429,386	\$487,848	\$569,784	\$166,724	\$0
Operations Expenses																									
Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total Date	To 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	
Operating & Wages	\$4,458,679	\$34,423	\$4,493,102	19.29%	\$4,493,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations Overhead	\$1,824,454	\$0	\$1,824,454	0.33%	\$1,824,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations Fringe Benefits	\$1,879,562	\$19,098	\$1,898,660	6.42%	\$1,898,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Management Service Fee	\$2,111,712	\$0	\$2,111,712	0.02%	\$2,111,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Advertising Fees	\$6,468	\$0	\$6,468	0.00%	\$6,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Professional & Technical Service	\$716,939	\$0	\$716,939	2.18%	\$716,939	\$883,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contract Maintenance Service	\$2,303,861	\$0	\$2,303,861	7.28%	\$2,303,861	\$22,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Custodial Service	\$30,883	\$0	\$30,883	0.09%	\$30,883	\$15,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services	\$82,481	\$0	\$82,481	0.24%	\$82,481	\$11,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fuel & Lubricants	\$2,017,181	\$23,252	\$2,040,433	6.21%	\$2,040,433	\$119,579	\$11,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Tires & Tubs	\$71,886	\$0	\$71,886	0.22%	\$71,886	\$17,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Materials & Supplies	\$913,300	\$0	\$913,300	2.76%	\$913,300	\$12,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities	\$247,215	\$0	\$247,215	0.75%	\$247,215	\$34,444	\$14,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Cashualty & Liability	\$279,450	\$12,896	\$292,346	1.72%	\$292,346	\$13,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Vehicle Leasing & Fees	\$162,424	\$0	\$162,424	0.89%	\$162,424	\$29,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$4,748,667	\$0	\$4,748,667	14.43%	\$4,748,667	\$137,533	\$141,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Li. Comm. Cost Distribution	\$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	
Li. Seniors Service	\$2,815,289	\$0	\$2,815,289	7.56%	\$2,815,289	\$35,653	\$332,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Li. Contract	\$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	
Li. Other	\$2,024	\$0	\$2,024	0.01%	\$2,024	\$320	\$114,999	\$3,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATIONS EXPENSES:	\$24,976,839	\$62,387	\$25,068,348	78.26%	\$25,068,348	\$1,112,134	\$1,960,793	\$114,999	\$654,378	\$757,213	\$419,238	\$289,000	\$479,135	\$542,001	\$2,769,261	\$405,438	\$758,914	\$1,243,307	\$1,886,171	\$707,543	\$552,084	\$884,384	\$1,580,149	\$1,288,383	\$1,408,340
Li. Capital Expenses:	\$8,589,871	\$8,881	\$8,598,752	18.87%	\$8,598,752	\$0	\$177,088	\$0	\$16,191	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATIONS EXPENSES:	\$19,177,468	\$88,738	\$19,284,874	68.25%	\$19,284,874	\$1,112,134	\$1,883,681	\$114,999	\$670,569	\$757,273	\$419,238	\$289,060	\$479,135	\$542,001	\$2,769,261	\$405,438	\$758,914	\$1,243,307	\$1,886,171	\$707,543	\$552,084	\$884,384	\$1,580,149	\$1,288,383	\$1,408,340
TOTAL CAPITAL EXPENSES:	\$8,589,871	\$8,881	\$8,598,752	18.87%	\$8,598,752	\$0	\$177,088	\$0	\$16,191	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL INVOICED	\$32,736,791	\$135,622	\$32,872,413		\$1,145,929	\$1,283,894	\$2,632,124	\$114,999	\$829,684	\$1,744,413	\$798,638	\$499,924	\$1,362,593	\$839,023	\$4,131,646	\$761,425	\$864,004	\$1,439,338	\$2,610,054	\$1,899,046	\$915,089	\$1,117,388	\$2,686,649	\$2,035,350	\$870,540
INVOICE RATE																									
	Total Allocation To Date																								