									Rural Ti	ransit CARES	Act Funding I	nvoice Repor	rt											
As of January 30, 2021																								
	Statewide Total				Aiken Area Council on Aging		Berk-Char-Dorch. RTMA	Central Midlands RTA City of Anderson County (Rural)	City of Seneca	Edgefield Seniors	Fairfield Co. Transit	Generations Unlimited	Lowcounts Lancaster Area Ride Service Scoot	ale McCormic		Orangeburg County (CCC)	Pee Dee RTA	Santee Wateree RTA Senior Se	ster	Spartanburg County Waccamaw RTA	Williamsburg County	York County	Grevhound Line	Southeastern es Stages
Administrative Expenses	1				Council on Aging	, 00/	IVI III A	KTA County (Karan)	ony or ochood	Lugeneia comore	Trunon	Omminiou	THE CONTROL COOK	. 000	557	county (coc)	T de Bee Kirk	Jour	,	Tracountary 1777	County	TOTAL GOLLINY	Greymound Eme	, oluges
Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total To Date	Line-Item Percentage of	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 T	Date Invoiced T	To Date Invoiced To D	ate Invoiced To Date	Invoiced To Date	Invoiced To Date Invoiced	To Date I	nyoiced To Date Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	e Invoiced To Date
Other Salaries & Wages	\$569,364	\$26,574	\$595,938 \$149,099	4.21%	605 744	Invoiced to Date	invoiced to bate	\$19,272 \$6,146	\$41,999 \$9,329	\$10,440 \$4,729	\$12,605 \$4,043	\$25,429	9	S S	\$80,799 \$5, \$19,054 \$3,	221 \$52,81 751 \$5,53	1 \$13,619 7 \$5,000	invoiced to bate invoiced	\$63.817	\$30,118 \$10,480	\$136,605		IIIVOICEG TO DAK	invoiced to bate
Fringe Benefits Management Service Fees	\$143,843 \$229,187	\$5,256 -\$193,104	\$149,099 \$36,083	0.20%	\$21,819	9	\$36,083	\$6,146	\$9,329	\$4,729	\$4,043	\$10,897	7		\$19,054 \$3,	751 \$5,53	7 \$5,000	3	\$4,858	\$10,480	\$37,210	\$6,238		+
Advertising Fees	\$1,926	-\$193,104 \$0	\$30,083	0.20%	\$1,735	5	\$36,083	\$60					\$61											+
Professional & Technical Service	\$218,483	\$236,178	\$454,661	2.57%	\$27,160)	\$162,467	\$203	\$226,714	\$3,696		\$21,292	2 \$1,856		\$1,551 \$6, \$17,547 \$	\$40 \$2,53)					\$852		
Contract Maintenance Service Custodial Services	\$44,812 \$8.013	\$1,913 \$991	\$46,725 \$9,004	0.26% 0.05%	\$758 \$104	3	\$11,630 \$7,275			\$3,066	\$1,754	\$12	2 \$1,181 \$1,625	\$	\$17,547 \$	371					\$9,906			-
Other Services	\$17,301	\$3,048	\$20,349	0.11%			\$0	\$2,050		\$1,949	\$359	\$592	2		\$14,313 \$	73					\$323			1
Materials and Supplies	\$32,612 \$76,220	\$725	\$33,337 \$77,101	0.19%	\$3,613 \$7,067	3	\$3,571 \$7,318	\$0 \$850	\$833	\$1,756 \$7,392	\$5,282 \$593	\$11,178 \$4,745	3 \$1,110 5 \$3,205		\$1,695 \$2, \$26,205 \$2,	902				\$756	\$16,953	\$641		1
Casualty & Liability	\$76,220	\$881 \$3.571	\$77,101 \$92,678				\$7,318 \$7,476	\$850 \$6,904		\$7,392 \$9,924		\$4,745	\$3,205 \$1,926	3		73				\$37,385	\$16,953	-		+
Dues & Subscriptions	\$1,423	\$0	\$1,423	0.01%	\$235	5	.,	\$0		44,02	\$51	\$350			\$120 \$	325				401,000				+
In-State Travel & Meetings	\$4,574	\$0	\$4,574 \$2,838	0.03% 0.02%	\$166	5		\$1,551	\$544		\$281	\$328	\$60		\$1,445	860				\$65				+
Advertising & Promotion Media Miscellaneous	\$2,421	\$417	\$2,030	0.02%	\$71						\$201	\$42t	3001		\$1,440	904								+
A. Common Cost Distribtuion	\$0	\$0	\$0	0.00%									Aug											1
B. Salaries/Fringe C. Indirect	\$266,734 \$988,459	\$27,077 \$111,103	\$293,811 \$1,099,562	1.66% 6.21%	-	\$55,545			 	\$40,563			\$17,222 \$4	28,365			\$236,026	\$122,262	\$67,884	\$137,533 \$287,973	1		-	+'
D. Revenue Shortfall	\$0	\$0	\$0	0.00%		900,040							ψ*	.,,,,,,,				Ţ,E0E	, 50-4	\$201,815				1
E. Other	\$5,453	\$76	\$5,529	0.03%	\$3,532	2		\$351							\$1,	646								+
Lease and Rentals A. Copier	\$6,905	\$131	\$7,036	0.04%	\$2,913			\$808		\$1,254			\$384						t		\$1,677			 _ _ _ _ _ _ _ _
B. Other	\$3,037	\$0	\$3,037				****	20	2000 110	\$474		\$1,093	3		\$	220			100 550	2010.000	\$970	200 000		
TOTAL ADMINISTRATIVE EXPENSES:	\$2,709,874	\$224,837	\$2,934,711	16.57%	\$159,462	\$55,545	\$235,890	\$0 \$38,195	\$279,419	\$85,243	\$25,248	\$86,848	\$29,223 \$4	28,365 \$1	\$170,097 \$33,	\$60,87	\$254,653	\$122,262 \$	136,559	\$216,337 \$287,973	\$203,644	\$25,220	\$	3 \$0
Operations Expenses																							•	
	Previous			Line-Item Percentage of																				
Line Item(s)	Invoiced Total	Invoiced Total	Date	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 T	Date Invoiced T	To Date Invoiced To D	ate Invoiced To Date	Invoiced To Date	Invoiced To Date Invoiced 1	To Date In	nvoiced To Date Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	e Invoiced To Date
Operating & Wages Operations Overtime	\$1,882,266 \$76,026	\$159,706 \$85	\$2,041,972 \$76,111	16.62%	\$54,511 \$0		\$392,149 \$51,818	\$127,138 \$1.483			\$25,452	\$65,946	5 \$5	31,925 \$1	\$176,998	\$78,87	5		\$72,134	\$170,803	\$290,041 \$22,810	\$6,000	9	:0
Operations Fringe Benefits	\$765,353	\$59,513	\$824,866		\$4,688	3	\$275,677	\$32,618			\$8,418	\$18,904	4 \$2	92,985	\$27,774	\$24,67	7		\$5,512	\$109,699	\$22,714	\$1,200	•	1
Management Service Fee	\$234,835 \$7.021	\$0	\$234,835 \$7,021	1.33% 0.04%												\$137,71	2							\$97,123 \$7,021
Advertising Fees Professional & Technical Service	\$352,225	\$36.684	\$388.909	2.20%					\$337,319	\$406		\$47,510			\$3,674									\$7,021
Contract Maintenance Service	\$268,287	\$279	\$268,566	1.52%			\$18,315			\$2,460		***,***	\$2,391			\$3,75	6			\$1,620		\$2,573		\$232,208
Custodial Service Other Services	\$10,892 \$183,720	\$728	\$11,620 \$188.513	0.07% 1.06%	*een		\$35.118	62 522	\$7,420	\$549	£4 002	\$enc	CAEE 0	12 012		\$4,20	0 00 55			\$2,983				\$102,376
Fuel & Lubricants	\$526,186	\$34,048	\$560,234	3.16%	\$52,754		\$94,565	\$24,942		\$16,722	\$6,914	φου	\$14,594	92,019 \$	\$28,490	\$2,24	2 \$113,865	5		\$34,071		\$6,980		\$72,076
Tires & Tubes	\$49,249	\$1,402	\$50,651	0.29%	\$0)	\$8,938	\$0		\$2,437					\$6,943								\$	\$32,333
Other Materials & Supplies Utilities	\$301,554 \$107,952	\$2,624 \$10,291	\$304,178 \$118,243		\$1,003	1	\$72,166 \$14,786	\$2,731	\$43,330	\$35 \$2,206	\$8,916	\$63,553	3 \$88,274 \$4,365 \$	\$2,926 13,479	\$10,037	\$1,49 \$13,09	3 \$16,947			\$2,028		\$1,001		\$60,046
Casualty and Liability	\$180,413	\$9,809	\$190,222	1.07%			\$90,814		ψ·10,000	\$7,379			\$4,190	16,113	\$9,911	\$10,00	\$61,815							
Vehicle Leasing & Fees	\$84,800	\$0	\$84,800	0.48%	\$83,510)											\$1,290)						
Miscellaneous A. Common Cost Distribtuion	\$1,138,841	\$22,854 \$96,620	\$1.161.695	6.56%	\$27,505	\$574,062				\$99,955		\$72.159	9		\$32.	19		\$201,952	\$85,274			\$68,069		+
B. Salaries/Fringe	\$1,138,841 \$1,028,799	\$96,620	\$1,161,695 \$1,125,419	6.36%						,		\$72,159 \$158,573	3 \$87,808		\$32, \$74,	649	\$702,635	\$	101,854					
C. Indirect D. Revenue Shortfall	\$0 \$3.579.261	\$0 \$89.554	\$0 \$3,668,815	0.00% 20.72%				+				\$40,279	9				\$24,032	\$52,149	\$28.592	\$953,887	,	\$1,333	\$1,768,90	00 \$799,643
E. Other	\$139.362	\$1,887 \$530,877	\$141,249	0.80% 64.65%				\$114,999 \$1,155 \$114,999 \$193,590						5,534	\$6,423 \$270,250 \$107,	\$10	7			\$87	\$12,944 7 \$348,509			
TOTAL OPERATIONS EXPENSES: Less Contra Expenses	\$10,917,042 \$408,828	\$530,877 \$45.032	\$11,447,919 \$453,860	64.65% 2.56%	\$224,631 \$0	\$574,062	\$1,054,346 \$43,235	\$114,999 \$193,590 \$0 \$5,446	\$388,069 \$100	\$132,149 \$5,066	\$56,826 \$3,730	\$467,524	\$202,077 \$1,0 0 \$10,435 \$1	55,534 18,793 \$2 99,805	\$270,250 \$107, \$0 \$4,		1 \$947,138 7 \$54.312	\$ \$254,101 \$ 2 \$11,914	293,366	\$321,291 \$953,887 \$18,439 \$28,62	\$348,509 \$61,879	\$87,156 \$4,273	\$1,768,90 \$	00 \$1,402,826 80 \$0
TOTAL OPERATIONS EXPENSES:	\$10,508,214	\$45,032 \$485,845	\$10,994,059			\$574,062		\$114,999 \$188,144	\$387,969		\$53,087	\$467,524			\$270,250 \$102,				291,994	\$18,439 \$302,852 \$925,260		\$82,883	\$1,768,90	00 \$1,402,826
Capital Expenses	Previous	Current	Invaiged Total T-	Line-Item Percentage of																				
Line Item(s)	Invoiced Total	Invoiced Total	Date Date	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 T	Date Invoiced T	To Date Invoiced To D	ate Invoiced To Date	Invoiced To Date	Invoiced To Date Invoiced	To Date In	nvoiced To Date Invoiced To Date	Invoiced To Date	Invoiced To Date	Invoiced To Date	e Invoiced To Date
Admin/Maint. Facility	\$21,288	\$0	\$21,288	0.12%										9	\$21,288									
Preventive Maintenance Spare Parts/Assoc. Capital Maint.Items	\$1,680,306 \$73,772	\$157,879 \$11,140	\$1,838,185 \$84,912	10.38%	52,161	\$24,843	77,187 24,937	\$74,801	\$232,904 \$2,636	\$10,560	\$15,998	\$20,276	\$7,633 \$2 \$1,690	53,137	\$44,544 \$41,	594	\$189,660 \$55,649		\$24,184	\$25,006 \$485,613	\$137,864	\$17,213		+
ADP Hardware	\$21,435	\$11,140	\$21,435	0.12%			24,937		92,036		\$18,152		ψ1,090				φυυ,048	\$3,283						+
ADP Software	\$24,725	\$0	\$24,725	0.14%							\$596							\$24,129						
Shop Equipment Other Capital Items	\$23,743 \$244,121	\$0	\$23,743 \$244,121	0.13% 1.38%		\$4,852				\$17,180		\$189,810						\$6,563 \$28,629	\$16,139	\$4,691				+
Van Replacement vehicle	\$78,057	\$0	\$78,057	0.44%		\$4,00Z				\$78,057		\$109,810	<u> </u>					φ20,029	₩10,138	94,001	<u> </u>			
Bus <30ft. (Replacement)	\$141,345 \$1,223,562	\$78,189	\$219,534 \$1,223,562			1			-			\$141,345	5 \$78,189	20 500			1							1
Bus Standard 40ft Replacement TOTAL CAPITAL EXPENSES:	\$1,223,562 \$3,532,354	\$0 \$247,208	\$1,223,562 \$3,779,562			\$29,695	\$102,124	\$0 \$74,801	\$235,540	\$105,797	\$34,746	\$351,431		23,562	\$65,832 \$41,	594 9	\$245,309	\$165,611	\$40,323	\$29,697 \$485,613	\$137,864	\$17,213	9	in \$0
TOTAL INVOICED	\$16,750,442		\$17,708,332		\$436,254			\$114,999 \$301,140												\$548,886 \$1,698,852		\$125,316	¢2.1	71,726
TOTAL INVOICED	\$10,730,442	φ351,090	ψ11,100,332		φ 4 30,234		ψ1,343,123	ψ114,333 φ301,140	φ302,320	φυ10,123	φ113,001	φ303,003			70,179 \$170,1		. ¥1,332,700	ψυου,υυυ \$40 0	0,010	ψυτυ,υυυ ψ1,υ90,002	φυ20,130		φ3,1	1,120
	Transit Agency Initial Allocation				Total Allocation To	Total Allocation To	Total Allocation To	Total Total Allocation To Allocation To	Total Allocation To	Total Allocation To	Total Allocation To	Total Allocation To	Total Total Allocation To Allocation			Total o Allocation To	Total Allocation To	Total Total Allocation To Allocation		Total Total Allocation To Allocation To	Total Allocation To	Total Allocation To	Intercity Allo	ocation To Date
					Date	Date	Date	Date Date	Date	Date	Date	Date	Date Date	Date	te Date	Date	Date	Date Dat	ie	Date Date	Date	Date	-	
INVOICE RATE	\$25,111,444				\$861,304	ψ1,000,110	\$2,400,854	\$426,360 \$666,526		\$759,192			\$660,024 \$3,13	5,180 \$56	569,544 \$832,0	Ψ1,020,11	φ2,011,02		75,312	\$1,128,728 \$1,944,830		\$596,316	\$4,4	131,432
	Transit Agency Invoice Rate To Date				Invoice	Invoice	Invoice	Invoice Invoice	Invoice	Invoice	Invoice	Invoice	Invoice Invoi			Invoice	Invoice	Invoice Invoi		Invoice Invoice	Invoice	Invoice	totan to t	las Barra
	57.89%				Percentage 50.65%	Percentage 61.86%	Percentage 56.19%	Percentage Percentage 26.97% 45.18%	Percentage 69.03%	Percentage 41.90%	Percentage 27.73%	Percentage 88.87%	Percentage Percent		ntage Percentag 88.87% 21.4		Percentage 68.02%	Percentage Percent 35.79%	1tage 60.48%	Percentage Percentage 48.63% 87.35%	Percentage 31.39%	Percentage 21.02%		oice Percentage 1.57%
			50.65%	61.86%	56.19%	26.97% 45.18%	69.03%	41.90%	21.13%	88.87%	46.72% 8	.09% 8	00.07% 21.4	31.829	ხ8.02%	35.79%	00.48%	48.63% 87.35%	31.39%	21.02%	/1	.5176		

TOTAL ALLOCATION TO DATE \$29,542,876 TOTAL INVOICE RATE 59.94%