

Rural Transit CARES Act Funding Invoice Report

As of January 30, 2021

| 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 To Date | To Total To 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 | Invoiced To Date |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| <b>Administrative Expenses</b>          |                         |                        |                        |                     |                                       |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Other Salaries & Wages                  | \$569,364               | \$26,574               | \$595,938              | \$595,938           | 4.21%                                 | \$85,714         |                  |                    |                  | \$19,272         | \$41,999         | \$10,440         | \$12,605         | \$25,429         | \$80,799         | \$5,221            | \$52,811         | \$13,619         | \$63,817         | \$30,118         | \$136,605        | \$17,489         |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Fringe Benefits                         | \$143,843               | \$5,256                | \$149,099              | \$149,099           |                                       | \$21,819         |                  |                    |                  | \$6,146          | \$9,329          | \$4,729          | \$4,043          | \$10,897         | \$19,054         | \$3,751            | \$5,537          | \$5,008          | \$4,858          | \$10,480         | \$37,210         | \$6,238          |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Management Service Fees                 | \$229,187               | -\$193,104             | \$36,083               | \$36,083            | 0.20%                                 |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Advertising Fees                        | \$1,926                 | \$0                    | \$1,926                | \$1,926             | 0.01%                                 | \$1,735          |                  |                    |                  | \$60             |                  |                  |                  | \$61             |                  |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Professional & Technical Service        | \$218,483               | \$236,178              | \$454,661              | \$454,661           | 2.57%                                 | \$27,160         |                  | \$162,467          | \$203            | \$226,714        | \$3,696          | \$21,292         | \$1,856          | \$1,551          | \$6,340          | \$2,530            |                  |                  |                  |                  |                  |                  |                  |                  | \$852            |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Contract Maintenance Service            | \$44,812                | \$1,913                | \$46,725               | \$46,725            | 0.26%                                 | \$758            |                  | \$11,630           |                  | \$3,066          | \$1,754          | \$12             | \$1,181          | \$17,547         | \$871            |                    |                  |                  |                  |                  |                  |                  |                  |                  | \$9,906          |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Custodial Services                      | \$8,013                 | \$991                  | \$9,004                | \$9,004             | 0.05%                                 | \$104            |                  | \$7,275            |                  |                  |                  |                  | \$1,625          |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Other Services                          | \$17,301                | \$3,048                | \$20,349               | \$20,349            | 0.11%                                 | \$590            |                  | \$0                | \$2,050          |                  | \$1,949          | \$369            | \$592            | \$14,313         | \$173            |                    |                  |                  |                  |                  |                  |                  |                  |                  | \$323            |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Materials and Supplies                  | \$32,612                | \$33,337               | \$65,949               | \$65,949            | 0.39%                                 | \$3,613          |                  | \$3,571            | \$0              | \$833            | \$1,756          | \$5,282          | \$11,178         | \$1,110          | \$1,695          | \$2,902            |                  |                  | \$756            |                  |                  |                  |                  |                  | \$641            |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Utilities                               | \$76,220                | \$981                  | \$77,201               | \$77,201            | 0.44%                                 | \$7,067          |                  | \$7,318            | \$850            |                  |                  | \$693            | \$4,745          | \$3,205          | \$26,205         | \$2,773            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Casualty & Liability                    | \$89,107                | \$3,571                | \$92,678               | \$92,678            | 0.52%                                 | \$3,985          |                  | \$7,476            | \$6,904          |                  | \$9,924          | \$10,506         | \$1,926          | \$7,368          | \$7,204          |                    |                  |                  | \$37,385         |                  | \$16,953         |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Dues & Subscriptions                    | \$1,423                 | \$0                    | \$1,423                | \$1,423             | 0.01%                                 | \$235            |                  | \$0                | \$350            |                  | \$51             | \$350            | \$42             | \$120            | \$625            |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| In-State Travel & Meetings              | \$4,574                 | \$0                    | \$4,574                | \$4,574             | 0.03%                                 | \$166            |                  | \$1,551            | \$544            |                  |                  | \$474            | \$280            | \$1,093          | \$220            |                    |                  |                  | \$65             |                  |                  |                  |                  |                  | \$1,677          |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Advertising & Promotion Media           | \$2,421                 | \$417                  | \$2,838                | \$2,838             | 0.02%                                 | \$71             |                  |                    |                  |                  |                  | \$281            | \$426            | \$551            | \$1,445          | \$64               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Miscellaneous                           | \$0                     | \$0                    | \$0                    | \$0                 | 0.00%                                 |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| A. Common Cost Distribution             | \$266,734               | \$27,077               | \$293,811              | \$293,811           | 1.66%                                 |                  |                  |                    |                  |                  | \$40,563         |                  |                  | \$17,222         |                  |                    | \$236,026        |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| B. Salaries/Fringe                      | \$988,459               | \$111,103              | \$1,099,562            | \$1,099,562         | 6.21%                                 |                  | \$55,545         |                    |                  |                  |                  |                  |                  | \$428,365        |                  |                    | \$122,262        | \$67,884         | \$137,533        | \$287,973        |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| C. Indirect                             | \$0                     | \$0                    | \$0                    | \$0                 | 0.00%                                 |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| D. Revenue Shortfall                    | \$5,453                 | \$76                   | \$5,529                | \$5,529             | 0.03%                                 | \$3,532          |                  |                    | \$351            |                  |                  |                  |                  |                  | \$1,646          |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| E. Other                                | \$6,905                 | \$131                  | \$7,036                | \$7,036             | 0.04%                                 | \$2,913          |                  |                    | \$808            |                  | \$1,254          | \$384            |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                  | \$1,677          |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| A. Copier                               | \$3,037                 | \$0                    | \$3,037                | \$3,037             | 0.02%                                 |                  |                  |                    |                  |                  | \$474            | \$280            | \$1,093          | \$220            |                  |                    |                  |                  |                  |                  | \$970            |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| <b>TOTAL ADMINISTRATIVE EXPENSES:</b>   | <b>\$2,709,874</b>      | <b>\$224,837</b>       | <b>\$2,934,711</b>     | <b>\$2,934,711</b>  | <b>16.57%</b>                         | <b>\$159,462</b> | <b>\$55,545</b>  | <b>\$235,890</b>   | <b>\$0</b>       | <b>\$38,195</b>  | <b>\$279,419</b> | <b>\$85,243</b>  | <b>\$25,248</b>  | <b>\$86,848</b>  | <b>\$29,223</b>  | <b>\$428,365</b>   | <b>\$170,097</b> | <b>\$33,650</b>  | <b>\$60,878</b>  | <b>\$254,653</b> | <b>\$122,262</b> | <b>\$136,559</b> | <b>\$216,337</b> | <b>\$287,973</b> | <b>\$203,644</b> | <b>\$25,220</b>             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| <b>Operations Expenses</b>              |                         |                        |                        |                     |                                       |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Operating & Wages                       | \$1,882,266             | \$159,706              | \$2,041,972            | \$2,041,972         | 16.62%                                | \$54,511         |                  | \$392,149          | \$127,138        | \$25,452         | \$65,946         | \$581,925        | \$176,998        | \$78,875         | \$72,134         | \$170,803          | \$290,041        | \$6,000          |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Operations Overtime                     | \$76,026                | \$85                   | \$76,111               | \$76,111            |                                       |                  |                  | \$51,818           | \$1,483          |                  |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Operations Fringe Benefits              | \$765,353               | \$59,513               | \$824,866              | \$824,866           |                                       | \$4,688          |                  | \$275,677          | \$32,618         |                  | \$8,418          | \$18,904         | \$292,985        | \$27,774         | \$24,677         | \$5,512            | \$109,699        | \$22,810         | \$22,714         | \$1,200          |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Management Service Fee                  | \$234,835               | \$0                    | \$234,835              | \$234,835           | 1.33%                                 |                  |                  |                    |                  |                  |                  |                  |                  |                  | \$137,712        |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  | \$97,123                    |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Advertising Fees                        | \$7,021                 | \$0                    | \$7,021                | \$7,021             | 0.04%                                 |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  | \$7,021                     |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Professional & Technical Service        | \$352,225               | \$36,684               | \$388,909              | \$388,909           | 2.20%                                 |                  |                  |                    | \$337,319        | \$406            | \$47,510         |                  | \$3,674          |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Contract Maintenance Service            | \$268,287               | \$279                  | \$268,566              | \$268,566           | 1.52%                                 |                  |                  | \$18,315           |                  | \$2,460          | \$5,243          |                  | \$2,391          |                  | \$3,756          |                    |                  |                  |                  |                  |                  |                  | \$1,620          |                  | \$2,573          |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Custodial Service                       | \$10,892                | \$728                  | \$11,620               | \$11,620            | 0.07%                                 |                  |                  |                    | \$7,420          |                  |                  |                  |                  |                  | \$4,200          |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  | \$232,208                   |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Other Services                          | \$183,720               | \$4,793                | \$188,513              | \$188,513           | 1.06%                                 | \$660            |                  | \$35,118           | \$3,523          | \$549            | \$1,883          | \$600            | \$455            | \$13,812         | \$28,983         |                    |                  |                  | \$34,071         |                  |                  |                  |                  |                  | \$102,376        |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Fuel & Lubricants                       | \$526,186               | \$34,048               | \$560,234              | \$560,234           | 3.16%                                 | \$52,794         |                  | \$94,565           | \$24,942         | \$6,914          | \$16,722         | \$6,914          | \$14,594         | \$92,019         | \$28,490         | \$2,242            | \$113,865        |                  |                  |                  |                  |                  |                  |                  |                  | \$72,076                    |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Tires & Tubes                           | \$49,249                | \$1,402                | \$50,651               | \$50,651            | 0.29%                                 |                  |                  | \$8,938            | \$2,437          |                  |                  |                  |                  |                  | \$6,943          |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  | \$32,333                    |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Other Materials & Supplies              | \$301,554               | \$2,624                | \$304,178              | \$304,178           | 1.72%                                 | \$1,003          |                  | \$72,166           | \$2,731          | \$35             | \$8,916          | \$63,553         | \$88,274         | \$2,926          | \$4,365          | \$13,037           | \$13,093         |                  | \$2,028          |                  |                  |                  |                  |                  |                  | \$60,040                    |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Utilities                               | \$107,952               | \$18,291               | \$126,243              | \$126,243           | 0.67%                                 |                  |                  | \$14,786           | \$43,330         | \$2,206          |                  |                  |                  | \$4,365          | \$13,479         | \$10,037           | \$13,093         |                  |                  |                  |                  |                  |                  |                  |                  | \$16,947                    |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Casualty and Liability                  | \$180,413               | \$9,809                | \$190,222              | \$190,222           | 1.07%                                 |                  |                  | \$90,814           |                  | \$7,379          |                  | \$4,190          | \$16,113         | \$9,911          |                  |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  | \$61,815                    |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Vehicle Leasing & Fees                  | \$84,800                | \$0                    | \$84,800               | \$84,800            | 0.48%                                 | \$83,510         |                  |                    |                  |                  |                  |                  |                  |                  | \$1,290          |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  | \$1,290                     |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Miscellaneous                           | \$1,138,841             | \$22,854               | \$1,161,695            | \$1,161,695         | 6.56%                                 | \$27,505         | \$574,062        |                    |                  | \$99,955         | \$72,159         |                  |                  | \$32,719         |                  | \$201,952          | \$85,274         |                  |                  |                  |                  |                  |                  |                  |                  | \$68,069                    |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| A. Salaries/Fringe                      | \$1,028,799             | \$96,620               | \$1,125,419            | \$1,125,419         | 6.36%                                 |                  |                  |                    |                  |                  | \$158,573        | \$87,808         |                  | \$74,549         |                  | \$702,635          | \$101,854        |                  |                  |                  |                  |                  |                  |                  |                  | \$101,854                   |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| C. Indirect                             | \$0                     | \$0                    | \$0                    | \$0                 | 0.00%                                 |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| D. Revenue Shortfall                    | \$3,579,261             | \$89,554               | \$3,668,815            | \$3,668,815         | 20.72%                                |                  |                  |                    |                  |                  | \$40,279         |                  |                  |                  |                  | \$24,032           | \$52,148         | \$28,592         |                  | \$953,887        |                  |                  |                  |                  |                  | \$1,333                     |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| E. Other                                | \$139,362               | \$141,249              | \$280,611              | \$280,611           | 0.80%                                 |                  |                  | \$114,999          | \$1,155          |                  |                  | \$5,534          | \$6,423          | \$107            |                  | \$24,032           | \$52,148         | \$28,592         | \$87             | \$953,887        |                  |                  |                  |                  |                  | \$1,333                     |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| <b>TOTAL OPERATIONS EXPENSES:</b>       | <b>\$10,917,042</b>     | <b>\$530,877</b>       | <b>\$11,447,919</b>    | <b>\$11,447,919</b> | <b>64.65%</b>                         | <b>\$224,631</b> | <b>\$574,062</b> | <b>\$1,054,346</b> | <b>\$114,999</b> | <b>\$193,590</b> | <b>\$388,069</b> | <b>\$132,149</b> | <b>\$56,826</b>  | <b>\$467,524</b> | <b>\$202,077</b> | <b>\$1,018,793</b> | <b>\$270,250</b> | <b>\$107,268</b> | <b>\$266,161</b> | <b>\$947,138</b> | <b>\$254,101</b> | <b>\$293,366</b> | <b>\$321,291</b> | <b>\$953,887</b> | <b>\$348,509</b> | <b>\$87,156</b>             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Less Contra Expenses                    | \$408,828               | \$45,032               | \$453,860              | \$453,860           | 2.56%                                 | \$0              | \$0              | \$43,235           | \$0              | \$5,446          | \$100            | \$5,066          | \$3,739          | \$0              | \$10,435         | \$199,805          | \$0              | \$4,357          | \$867            | \$54,312         | \$11,914         | \$1,372          | \$18,439         | \$28,621         | \$61,879         | \$4,273                     |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| <b>TOTAL OPERATIONS EXPENSES:</b>       | <b>\$10,508,214</b>     | <b>\$485,845</b>       | <b>\$10,994,059</b>    | <b>\$10,994,059</b> | <b>62.08%</b>                         | <b>\$224,631</b> | <b>\$574,062</b> | <b>\$1,011,111</b> | <b>\$114,999</b> | <b>\$188,144</b> | <b>\$387,969</b> | <b>\$127,083</b> | <b>\$53,087</b>  | <b>\$467,524</b> | <b>\$191,642</b> | <b>\$818,988</b>   | <b>\$270,250</b> | <b>\$102,911</b> | <b>\$265,294</b> | <b>\$892,826</b> | <b>\$242,187</b> | <b>\$291,994</b> | <b>\$302,852</b> | <b>\$925,266</b> | <b>\$286,630</b> | <b>\$82,883</b>             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| <b>Capital Expenses</b>                 |                         |                        |                        |                     |                                       |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Admin/Maint. Facility                   | \$21,288                | \$0                    | \$21,288               | \$21,288            | 0.12%                                 |                  |                  |                    |                  |                  |                  |                  |                  |                  | \$21,288         |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Preventive Maintenance                  | \$1,680,306             | \$157,879              | \$1,838,185            | \$1,838,185         | 10.38%                                | \$2,161          | \$24,843         | \$7,187            | \$1,838,185      | \$74,801         | \$232,904        | \$10,560         | \$15,998         | \$20,276         | \$7,633          | \$253,137          | \$44,544         | \$189,660        | \$103,007        | \$24,184         | \$25,006         | \$485,613        | \$137,864        | \$17,213         |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Spare Parts/Assoc. Capital Maint. Items | \$73,772                | \$11,140               | \$84,912               | \$84,912            | 0.48%                                 |                  |                  | \$24,937           |                  | \$2,636          |                  |                  |                  |                  | \$1,690          |                    | \$55,649         |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| ADP Hardware                            | \$21,435                | \$0                    | \$21,435               | \$21,435            | 0.12%                                 |                  |                  |                    |                  |                  |                  |                  | \$18,152         |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| ADP Software                            | \$24,725                | \$0                    | \$24,725               | \$24,725            | 0.14%                                 |                  |                  |                    |                  |                  |                  |                  | \$596            |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |
| Shop Equipment                          | \$23,743                | \$0                    |                        |                     |                                       |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                             |                    |                       |                      |                                 |                |                   |                       |                       |                             |                                    |                       |                 |                         |             |                     |                                   |                    |              |                     |             |                 |                     |