Rural Transit CARES Act Funding Invoice Report

As of February 27, 2023

Administrative Expenses

Line Item(s)	Statewide Total: Previous Invoiced Total	Statewide Total: Current Invoiced Total	Statewide Total: Invoiced Total To Date	Statewide Total: Line-Item Percentage of Total To Date	Aiken Area Council on Aging: Invoiced To Date	Bamberg County COA: Invoiced To Date	Berk-Char-Dorch. RTMA: Invoiced To Date	Central Midlands RTA: Invoiced To Date	City of Anderson County (Rural): Invoiced To Date	City of Seneca: Invoiced To Date	Edgefield Seniors: Invoiced To Date	Fairfield Co. Transit: Invoiced To Date	Generations Unlimited: Invoiced To Date	Lancaster Area Ride Service: Invoiced To Date	Lowcountry RTA & Allendale Scooter: Invoiced To Date	McCormick Co. Seniors: Invoiced To Date	Newberry Co COA: Invoiced To Date	Orangeburg County (CCC): Invoiced To Date	Pee Dee RTA: Invoiced To Date	Santee Wateree RTA: Invoiced To Date	Senior Services of Chester County: Invoiced To Date	Spartanburg County: Invoiced To Date	Waccamaw RTA: Invoiced To Date	Williamsburg County: Invoiced To Date	York County: Invoiced To Date	Greyhound Lines: Invoiced To Date	Southeastern Stages: Invoiced To Date
Other Salaries & Wages	$1,412,325	$17,342	$1,429,667	5.65%	$207,425				$63,867	$78,889	$17,856	$63,653	$51,549			$111,021	$36,758	$173,666	$13,619		$148,987	$65,376			$302,824	$94,177		
Fringe Benefits	$424,579	$11,167	$435,746		$52,564				$19,326	$17,521	$8,048	$21,433	$24,994			$29,529	$30,984	$20,962	$5,098		$11,329	$16,689			$141,263	$36,078		
Management Service Fees	$50,000	$0	$50,000	0.15%			$50,000																					
Advertising Fees	$26,913	$0	$26,913	0.08%	$26,466				$209					$168														
Professional & Technical Service	$805,872	$6,306	$812,178	2.42%	$48,503		$240,660		$1,986	$420,467	$7,392		$48,402	$2,066		$2,121	$28,669	$5,512								$6,400		
Contract Maintenance Service	$114,154	$3,500	$117,654	0.35%	$5,049		$25,204				$6,429	$7,268	$1,027	$3,978		$23,571	$8,174								$36,954			
Custodial Services	$21,612	$0	$21,612	0.06%	$1,506		$16,375							$3,731														
Other Services	$57,326	$423	$57,749	0.17%	$634		$2,290		$5,578		$3,479	$1,969	$966			$32,168	$1,497								$9,168			
Materials and Supplies	$59,878	$2,143	$62,021	0.18%	$6,076		$4,530		$98	$3,731	$3,046	$7,769	$12,917	$2,241		$4,769	$11,877					$1,615				$3,352		
Utilities	$188,029	$5,750	$193,779	0.58%	$17,522		$11,442		$2,274		$13,471	$4,084	$13,542	$8,015		$35,925	$18,939								$68,530	$35		
Casualty & Liability	$207,247	$8,830	$216,077	0.64%	$8,910		$8,976		$33,934		$19,542		$20,656	$4,722		$15,794	$36,479					$64,451				$2,613		
Dues & Subscriptions	$4,847	$810	$5,657	0.02%	$1,346				$0			$547	$946	$372		$120	$2,045								$281			
In-State Travel & Meetings	$12,712	$4,422	$17,134	0.05%	$421				$2,705	$644			$1,415	$99		$100	$9,758	$1,704				$288						
Advertising & Promotion Media	$5,116	$31	$5,147	0.02%	$71							$262	$440	$551		$1,867	$208	$1,073							$655			
Miscellaneous																												
A. Common Cost Distribtuion	$0	$0	$0	0.00%																								
B. Salaries/Fringe	$543,501	$0	$543,501	1.62%							$112,662			$45,573					$385,266									
C. Indirect	$2,311,373	$5,003	$2,316,376	6.90%		$106,801									$750,264					$564,046	$133,795	$293,622	$467,848					
D. Revenue Shortfall	$0	$0	$0	0.00%																								
E. Other	$35,803	$3,232	$39,035	0.12%	$7,148				$1,088					$276			$7,452									$23,071		
Lease and Rentals																												
A. Copier	$24,496	$16	$24,512	0.07%	$11,215		$3,200		$1,419		$2,110			$954											$5,614			
B. Other	$9,482	$440	$9,922	0.03%			$1,208				$1,045	$1,196	$1,749				$1,289								$3,438			
TOTAL ADMINISTRATIVE EXPENSES:	**$6,315,265**	**$69,415**	**$6,384,680**	**19.01%**	$394,856	$106,801	$363,952	$0	$132,484	$521,252	$195,080	$108,201	$178,603	$72,746	$750,264	$256,985	$194,129	$202,937	$403,893	$564,046	$294,111	$442,041	$467,848	$568,727	$165,724	$0	$0	

Operations Expenses

Line Item(s)	Statewide Total: Previous Invoiced Total	Statewide Total: Current Invoiced Total	Statewide Total: Invoiced Total To Date	Statewide Total: Line-Item Percentage of Total To Date	Aiken Area Council on Aging: Invoiced To Date	Bamberg County COA: Invoiced To Date	Berk-Char-Dorch. RTMA: Invoiced To Date	Central Midlands RTA: Invoiced To Date	City of Anderson County (Rural): Invoiced To Date	City of Seneca: Invoiced To Date	Edgefield Seniors: Invoiced To Date	Fairfield Co. Transit: Invoiced To Date	Generations Unlimited: Invoiced To Date	Lancaster Area Ride Service: Invoiced To Date	Lowcountry RTA & Allendale Scooter: Invoiced To Date	McCormick Co. Seniors: Invoiced To Date	Newberry Co COA: Invoiced To Date	Orangeburg County (CCC): Invoiced To Date	Pee Dee RTA: Invoiced To Date	Santee Wateree RTA: Invoiced To Date	Senior Services of Chester County: Invoiced To Date	Spartanburg County: Invoiced To Date	Waccamaw RTA: Invoiced To Date	Williamsburg County: Invoiced To Date	York County: Invoiced To Date	Greyhound Lines: Invoiced To Date	Southeastern Stages: Invoiced To Date
Operating & Wages	$4,499,433	$28,857	$4,528,290		$175,549		$670,934		$318,937			$166,204	$154,820		$1,181,384	$259,856		$238,211			$247,349	$395,616			$712,979	$6,451		
Operations Overtime	$154,445	$676	$155,121	19.03%	$0		$94,318		$4,788																$56,015		$0	
Operations Fringe Benefits	$1,698,095	$11,853	$1,709,948		$19,263		$451,495		$85,450				$24,471	$42,453		$547,556	$44,586		$85,336			$19,612	$206,086		$182,410	$1,200		
Management Service Fee	$2,111,712	$0	$2,111,712	6.29%			$98,000												$808,626									$1,205,086
Advertising Fees	$6,438	$0	$6,438	0.02%							$123																	$6,315
Professional & Technical Service	$716,939	$0	$716,939	2.13%						$653,973	$921		$56,510			$5,535												
Contract Maintenance Service	$2,395,784	$0	$2,395,784	7.13%			$22,683				$5,037	$17,829		$4,919				$15,889				$2,818				$2,573		$2,324,037
Custodial Service	$30,653	$0	$30,653	0.09%						$15,533								$15,120										
Other Services	$855,749	$713	$856,462	2.55%	$660		$34,053		$8,111		$1,183	$9,326	$600	$1,382	$23,672			$49,839				$5,580						$722,056
Fuel & Lubricants	$2,042,699	$13,038	$2,055,737	6.12%	$149,579		$260,587		$71,099		$41,448	$50,160		$81,159	$283,145	$49,160		$10,315	$293,072				$98,110		$181,443	$10,467			$475,993
Tires & Tubes	$71,886	$0	$71,886	0.21%	$0		$17,652		$0		$8,776					$6,943									$7,020		$0	$31,475
Other Materials & Supplies	$913,366	$0	$913,366	2.72%	$1,025		$59,931		$12,752		$51	$22,842	$70,009	$95,013	$7,623			$7,066				$3,215				$1,052		$632,787
Utilities	$247,215	$0	$247,215	0.74%			$34,444			$87,707	$4,196			$10,629	$13,479	$16,862		$51,553	$28,345									
Casualty and Liability	$589,348	$0	$589,348	1.75%			$217,132				$10,502			$17,743	$85,201	$15,359			$125,229						$119,182			
Vehicle Leasing & Fees	$192,424	$0	$192,424	0.57%	$161,663						$29,471								$1,290									
Miscellaneous																												
A. Common Cost Distribtuion	$4,755,572	$46,012	$4,801,584	14.29%	$60,887	$1,112,134					$317,531		$141,786				$207,545			$698,425	$139,565		$1,550,149			$573,562		
B. Salaries/Fringe	$2,615,298	$174,031	$2,789,329	8.30%									$352,957	$332,056			$591,412		$1,367,396		$145,508							
C. Indirect	$0	$0	$0	0.00%																								
E. Other	$1,194,776	$86,580	$1,281,356	3.81%			$350	$114,999	$3,241					$0	$18,201	$8,138		$9,192			$16,023		$87		$51,378		$1,051,151	$8,996
TOTAL OPERATIONS EXPENSES:	**$25,091,812**	**$361,760**	**$25,453,572**	**75.77%**	$568,646	$1,112,134	$1,961,579	$114,999	$504,378	$757,213	$419,239	$290,832	$819,135	$542,901	$2,160,261	$406,439	$798,957	$1,241,307	$1,865,171	$714,448	$552,034	$711,522	$1,550,149	$1,309,427	$595,305	$1,051,151	$5,406,345
Less Contra Expenses	**$6,284,747**	**$6,318**	**$6,271,065**	**18.69%**	**$0**	**$0**	**$77,026**	**$0**	**$14,197**	**$100**	**$26,186**	**$23,694**	**$2,441**	**$29,839**	**$461,966**	**$0**	**$4,357**	**$4,906**	**$97,073**	**$79,780**	**$14,192**	**$55,436**	**$52,632**	**$102,827**	**$44,680**	**$0**	**$4,099,756**
TOTAL OPERATIONS EXPENSES:	**$19,827,065**	**$355,442**	**$20,182,507**	**60.08%**	**$568,646**	**$1,112,134**	**$1,884,571**	**$114,999**	**$490,181**	**$757,113**	**$393,054**	**$267,138**	**$816,694**	**$513,066**	**$1,698,276**	**$406,439**	**$794,600**	**$1,236,401**	**$1,768,098**	**$634,668**	**$537,842**	**$656,086**	**$1,497,517**	**$1,126,600**	**$550,624**	**$1,051,151**	**$1,306,609**

Capital Expenses

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Admin/Maint. Facility	$46,058	$0	$46,058	0.14%												$28,863	$17,195											
Preventive Maintenance	$3,751,786	$21,509	$3,773,295	11.23%	141,157	$50,970	185,302		$190,238	$393,118	$29,860	$26,493	$36,141	$17,549	$459,443	$67,415	$123,582		$337,033	$387,350	$65,967	$52,164	$721,284	$404,373	$83,856			
Spare Parts/Assoc. Capital Maint.Items	$151,295	$0	$151,295	0.45%			56,987							$4,051					$90,257									
ADP Hardware	$261,930	$0	$261,930	0.78%						$65,715	$10,947	$97,698								$87,570								
ADP Software	$146,408	$0	$146,408	0.44%								$2,217								$144,191								
Shop Equipment	$45,526	$0	$45,526	0.14%						$1,457	$22,346					$1,723				$20,000								
Radio	$5,355	$0	$5,355	0.02%	$5,355																							
Other Capital Items	$535,861	$0	$535,861	1.60%	$35,915	$13,989	44,801		$16,781	$5,758			$189,810						$10,773	$120,612	$17,169	$9,917			$0	$70,336		
Van Replacement vehicle	$413,835	$0	$413,835	1.23%							$334,677			$79,158														
Bus <30ft. (Replacement)	$421,209	$0	$421,209	1.25%									$141,345	$152,453					$127,411									
Bus Standard 40ft Replacement	$1,223,562	$0	$1,223,562	3.64%											$1,223,562													
TOTAL CAPITAL EXPENSES:	**$7,002,825**	**$21,509**	**$7,024,334**	**20.91%**	$182,427	$64,959	$287,090	$0	$207,019	$466,048	$397,830	$126,408	$367,296	$253,211	$1,683,005	$98,001	$140,777	$0	$438,063	$759,723	$83,136	$62,081	$721,284	$404,373	$154,192	$0	$0	
TOTAL INVOICED	**$33,145,155**	**$446,366**	**$33,591,521**		**$1,145,929**	**$1,283,894**	**$2,535,613**	**$114,999**	**$829,684**	**$1,744,413**	**$985,964**	**$501,747**	**$1,362,593**	**$839,023**	**$4,131,545**	**$761,425**	**$1,129,506**	**$1,439,338**	**$2,610,054**	**$1,958,437**	**$915,089**	**$1,160,208**	**$2,686,649**	**$2,099,700**	**$870,540**	**$2,357,760**		

INVOICE RATE	Total Allocation To Date	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Total Allocation	Intercity Initial Allocation
	$41,912,213	$1,291,956	$1,598,574	$3,601,281	$639,540	$999,789	$1,961,991	$1,138,788	$611,685	$1,724,019	$990,036	$5,303,192	$963,390	$1,248,012	$1,537,665	$3,071,436	$2,221,503	$1,162,968	$1,693,092	$2,917,245	$3,001,218	$894,474	$3,340,359
	Total Invoice Rate To Date	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Invoice Percentage	Intercity Invoice Percentage
	80.15%	88.70%	80.31%	70.41%	17.98%	82.99%	88.91%	86.58%	82.03%	79.04%	84.75%	77.91%	79.04%	90.50%	93.61%	84.98%	88.16%	78.69%	68.53%	92.10%	69.96%	97.32%	70.58%