Rural Transit CARES Act Funding Invoice Report

As of December 30, 2020

	Statewide Total				Aiken Area Council on Aging	Bamberg County COA	Berk-Char-Dorch. RTMA	Central Midlands RTA	City of Anderson County (Rural)	City of Seneca	Edgefield Seniors	Fairfield Co. Transit	Generations Unlimited	Lancaster Area Ride Service	Lowcountry RTA & Allendale Scooter	McCormick Co. Seniors	Newberry Co COA	Orangeburg County (CCC)	Pee Dee RTA	Santee Wateree RTA	Senior Services of Chester County	Spartanburg County	Waccamaw RTA	Williamsburg County	York County	Greyhound Lines	Southeastern Stages
Administrative Expenses																											
Line Item(s)	**Previous Invoiced Total**	**Current Invoiced Total**	**Invoiced 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**	**Invoiced To Date**	**Invoiced To Date**	**Invoiced To Date**
Other Salaries & Wages	$534,227	$19,274	$553,501	4.69%	$85,714				$9,636	$38,064	$8,874	$12,605	$25,429			$74,755	$5,221	$52,811	$13,619		$45,847	$26,832		$136,605	$17,489		
Fringe Benefits	$135,207	$4,952	$140,159		$21,819				$3,072	$8,455	$4,020	$4,043	$10,897			$17,176	$3,751	$5,537	$5,008		$3,490	$9,443		$37,210	$6,238		
Management Service Fees	$201,111	$28,076	$229,187	1.55%			$28,458			$200,729																	
Advertising Fees	$1,639	$287	$1,926	0.01%	$1,735		$70		$60					$61													
Professional & Technical Service	$193,518	$24,872	$218,390	1.48%	$27,160		$153,105		$55		$3,696		$21,292	$1,809		$1,551	$6,340	$2,530							$852		
Contract Maintenance Service	$42,614	$2,133	$44,747	0.30%	$758		$10,796				$3,001	$1,754	$12	$1,022		$16,627	$871							$9,906			
Custodial Services	$6,897	$1,116	$8,013	0.05%	$104		$6,733							$1,176													
Other Services	$10,360	$5,559	$15,919	0.11%	$590		$0		$1,136		$1,110	$359	$592			$11,636	$173							$323			
Materials and Supplies	$31,202	$1,206	$32,408	0.22%	$3,613		$3,513		$0	$468	$1,552	$5,282	$11,178	$1,008		$1,665	$2,902					$586			$641		
Utilities	$72,645	$2,504	$75,149	0.51%	$7,067		$6,880		$464		$6,653	$593	$4,745	$2,881		$26,140	$2,773							$16,953			
Casualty & Liability	$78,377	$2,564	$80,941	0.55%	$3,985		$7,476		$0		$8,662		$10,506	$1,656		$7,368	$7,204					$34,084					
Dues & Subscriptions	$1,224	$199	$1,423	0.01%	$235				$0			$51	$350	$42		$120	$625										
In-State Travel & Meetings	$3,850	$354	$4,204	0.03%	$166				$1,181	$544			$328	$60			$1,860					$65					
Advertising & Promotion Media	$2,418	$3	$2,421	0.02%	$71							$281	$426	$357		$1,222	$64										
Miscellaneous																											
A. Common Cost Distribtuion	$0	$0	$0	0.00%																							
B. Salaries/Fringe	$235,415	$25,291	$260,706	1.76%							$34,535			$14,904					$211,267								
C. Indirect	$860,547	$1,756	$862,303	5.83%		$44,976									$294,672					$108,940	$53,262	$124,570	$235,883				
D. Revenue Shortfall	$0	$0	$0	0.00%																							
E. Other	$5,269	$127	$5,396	0.04%	$3,532				$218								$1,646										
Lease and Rentals																											
A. Copier	$6,030	$422	$6,452	0.04%	$2,913				$398		$1,080			$384										$1,677			
B. Other	$2,946	$30	$2,976	0.02%							$413	$280	$1,093				$220							$970			
TOTAL ADMINISTRATIVE EXPENSES:	**$2,425,496**	**$120,725**	**$2,546,221**	**17.21%**	$159,462	$44,976	$217,031	$0	$16,220	$248,260	$73,596	$25,248	$86,848	$25,360	$294,672	$158,260	$33,650	$60,878	$229,894	$108,940	$102,599	$195,580	$235,883	$203,644	$25,220	$0	$0
Operations Expenses																											
Line Item(s)	**Previous Invoiced Total**	**Current Invoiced Total**	**Invoiced 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**	**Invoiced To Date**	**Invoiced To Date**	**Invoiced To Date**
Operating & Wages	$1,625,823	$99,157	$1,724,980		$54,511		$365,135		$67,940			$25,452	$65,946		$412,998	$161,577		$78,875			$42,336	$154,169		$290,041	$6,000		
Operations Overtime	$65,453	$9,864	$75,317	16.83%	$0		$51,818		$689						$0									$22,810		$0	
Operations Fringe Benefits	$636,733	$52,970	$689,703		$4,688		$265,531		$17,661			$8,418	$18,904		$197,294	$25,043		$24,677			$3,234	$100,339		$22,714	$1,200		
Management Service Fee	$234,835	$0	$234,835	1.59%														$137,712									$97,123
Advertising Fees	$7,021	$0	$7,021	0.05%																							$7,021
Professional & Technical Service	$312,465	$39,730	$352,195	2.38%						$300,635	$376		$47,510			$3,674											
Contract Maintenance Service	$267,977	$0	$267,977	1.81%			$18,315				$2,150	$5,243		$2,112				$3,756				$1,620			$2,573		$232,208
Custodial Service	$9,911	$981	$10,892	0.07%						$6,692								$4,200									
Other Services	$175,272	$3,912	$179,184	1.21%	$660		$35,121		$2,039		$305	$1,883	$600	$344	$9,283				$24,345			$2,228					$102,376
Fuel & Lubricants	$447,237	$42,689	$489,926	3.31%	$52,754		$86,800		$15,055		$14,668	$6,914		$12,005	$63,446	$26,202		$2,242	$100,501			$30,283			$6,980		$72,076
Tires & Tubes	$44,319	$2,493	$46,812	0.32%	$0		$7,536		$0							$6,943										$0	$32,333
Other Materials & Supplies	$293,928	$6,351	$300,279	2.03%	$1,003		$69,452		$742		$35	$8,916	$63,553	$90,365	$1,721			$1,499				$1,946			$1,001		$60,046
Utilities	$97,682	$10,066	$107,748	0.73%			$13,734			$38,911	$2,002			$3,885	$13,479	$8,571		$13,093	$14,073								
Casualty and Liability	$162,594	$16,663	$179,257	1.21%			$90,814				$6,714			$3,575	$9,379	$9,911			$58,864								
Vehicle Leasing & Fees	$76,910	$7,890	$84,800	0.57%	$83,510														$1,290								
Miscellaneous																											
A. Common Cost Distribtuion	$964,681	$36,955	$1,001,636	6.77%	$27,505	$458,578					$81,819		$72,159				$32,719			$182,362	$78,425				$68,069		
B. Salaries/Fringe	$918,918	$99,536	$1,018,454	6.88%									$158,573	$75,181			$74,549		$627,621		$82,530						
C. Indirect	$0	$0	$0	0.00%																							
D. Revenue Shortfall	$3,494,907	$0	$3,494,907	23.62%									$40,279						$24,032	$52,149	$22,932		$785,639		$1,333	$1,768,900	$799,643
E. Other	$137,223	$0	$137,223	0.93%				$114,999	$749						$2,209	$6,215		$107						$12,944			
TOTAL OPERATIONS EXPENSES:	**$9,973,889**	**$429,257**	**$10,403,146**	**70.32%**	$224,631	$458,578	$1,004,256	$114,999	$104,875	$346,238	$108,069	$56,826	$467,524	$187,467	$709,809	$248,136	$107,268	$266,161	$850,726	$234,511	$229,457	$290,585	$785,639	$348,509	$87,156	$1,768,900	$1,402,826
Less Contra Expenses	**$334,855**	**$12,064**	**$346,919**	**2.35%**	$0	$0	$39,950	$0	$2,387	$100	$4,546	$3,739	$0	$8,731	$114,405	$0	$4,357	$867	$50,697	$11,914	$1,372	$16,610	$21,092	$61,879	$4,273	$0	$0
TOTAL OPERATIONS EXPENSES:	**$9,639,034**	**$417,193**	**$10,056,227**	**67.98%**	**$224,631**	**$458,578**	**$964,306**	**$114,999**	**$102,488**	**$346,138**	**$103,523**	**$53,087**	**$467,524**	**$178,736**	**$595,404**	**$248,136**	**$102,911**	**$265,294**	**$800,029**	**$222,597**	**$228,085**	**$273,975**	**$764,547**	**$286,630**	**$82,883**	$1,768,900	$1,402,826
Capital Expenses																											
Line Item(s)	**Previous Invoiced Total**	**Current Invoiced Total**	**Invoiced 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**	**Invoiced To Date**	**Invoiced To Date**	**Invoiced To Date**
Admin/Maint. Facility	$21,288	$0	$21,288	0.14%												$21,288											
Preventive Maintenance	$1,489,092	$75,542	$1,564,634	10.58%	52,161	$18,284	70,924		$42,808	$219,147	$9,499	$15,998	$20,276	$6,270	$176,396	$40,868	$41,594		$165,896	$72,004	$18,062	$22,999	$416,371	$137,864	$17,213		
Spare Parts/Assoc. Capital Maint.Items	$66,486	$7,286	$73,772	0.50%			22,184			$2,636				$1,414					$47,538								
ADP Hardware	$21,435	$0	$21,435	0.14%								$18,152								$3,283							
ADP Software	$24,725	$0	$24,725	0.17%								$596								$24,129							
Shop Equipment	$23,743	$0	$23,743	0.16%							$17,180									$6,563							
Other Capital Items	$242,349	$0	$242,349	1.64%		$3,080							$189,810							$28,629	$16,139	$4,691					
Van Replacement vehicle	$78,057	$0	$78,057	0.53%							$78,057																
Bus <30ft. (Replacement)	$141,345	$0	$141,345	0.96%									$141,345														
TOTAL CAPITAL EXPENSES:	**$2,108,520**	**$82,828**	**$2,191,348**	**14.81%**	$52,161	$21,364	$93,108	$0	$42,808	$221,783	$104,736	$34,746	$351,431	$7,684	$176,396	$62,156	$41,594	$0	$213,434	$134,608	$34,201	$27,690	$416,371	$137,864	$17,213	$0	$0
TOTAL INVOICED	**$14,173,050**	**$620,746**	**$14,793,796**		**$436,254**	**$524,918**	**$1,274,445**	**$114,999**	**$161,516**	**$816,181**	**$281,855**	**$113,081**	**$905,803**	**$211,780**	**$1,066,472**	**$468,552**	**$178,155**	**$326,172**	**$1,243,357**	**$466,145**	**$364,885**	**$497,245**	**$1,416,801**	**$628,138**	**$125,316**	**$3,171,726**	
INVOICE RATE	**Transit Agency Initial Allocation**				**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Initial Allocation**	**Intercity Initial Allocation**	
	$12,555,722				$430,652	$532,858	$1,200,427	$213,180	$333,263	$653,997	$379,596	$203,895	$509,609	$330,012	$1,567,590	$284,772	$416,004	$512,555	$1,023,812	$740,501	$387,656	$564,364	$972,415	$1,000,406	$298,158	$2,215,716	
	Transit Agency 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**	
	92.56%				101.30%	98.51%	106.17%	53.94%	48.47%	124.80%	74.25%	55.46%	177.74%	64.17%	68.03%	164.54%	42.83%	63.64%	121.44%	62.95%	94.13%	88.11%	145.70%	62.79%	42.03%	143.15%	

TOTAL INITIAL ALLOCATION
$14,771,438
TOTAL INVOICE RATE
100.15%