Rural Transit CARES Act Funding Invoice Report

As of January 26, 2023

Administrative Expenses

Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total To Date	Line-Item Percentage of Total To Date	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
Other Salaries & Wages	$1,411,343	$982	$1,412,325	5.54%	$207,425					$63,867	$78,889	$17,856	$63,653	$51,549			$111,021	$27,494	$173,666	$13,619			$148,987	$64,489		$295,633	$94,177		
Fringe Benefits	$424,277	$302	$424,579		$52,564					$19,326	$17,521	$8,048	$21,433	$24,994			$29,529	$23,928	$20,962	$5,008			$11,329	$18,430		$137,411	$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			$70		$209					$168														
Professional & Technical Service	$805,872	$0	$805,872	2.43%	$48,503			$240,660		$1,986	$420,467	$7,392		$48,402	$2,066		$2,121	$22,363	$5,512							$6,400		
Contract Maintenance Service	$113,276	$878	$114,154	0.34%	$5,049			$23,469				$6,429	$7,268	$1,027	$3,978		$23,571	$6,829								$36,534		
Custodial Services	$21,612	$0	$21,612	0.07%	$1,506			$16,375							$3,731													
Other Services	$57,326	$0	$57,326	0.17%	$634			$2,290		$5,578		$3,479	$1,969	$966			$32,168	$1,119								$9,123		
Materials and Supplies	$59,858	$20	$59,878	0.18%	$6,076			$4,530		$98	$3,731	$3,046	$7,769	$12,917	$2,241		$4,769	$9,744						$1,605			$3,352	
Utilities	$188,029	$0	$188,029	0.57%	$17,522			$11,442		$2,274		$13,471	$4,084	$13,542	$8,015		$35,925	$14,512								$67,207	$35	
Casualty & Liability	$205,810	$1,437	$207,247	0.63%	$8,910			$8,976		$33,934		$19,542		$20,656	$4,722		$15,794	$28,880					$63,220				$2,613	
Dues & Subscriptions	$4,847	$0	$4,847	0.01%	$1,346					$0			$547	$946	$372		$120	$1,235								$281		
In-State Travel & Meetings	$12,679	$33	$12,712	0.04%	$421					$2,705	$644			$1,415	$99		$100	$5,372	$1,704				$252					
Advertising & Promotion Media	$5,116	$0	$5,116	0.02%	$71								$262	$440	$551		$1,867	$177	$1,073							$655		
Miscellaneous																												
A. Common Cost Distribtuion	$0	$0	$0	0.00%																								
B. Salaries/Fringe	$543,501	$0	$543,501	1.64%								$112,662			$45,573					$385,266								
C. Indirect	$2,305,498	$5,875	$2,311,373	6.97%			$106,801									$750,264					$564,046	$133,795	$288,619	$467,848				
D. Revenue Shortfall	$0	$0	$0	0.00%																								
E. Other	$35,803	$0	$35,803	0.11%	$7,148					$1,088					$276			$4,228								$23,071		
Lease and Rentals																												
A. Copier	$24,496	$0	$24,496	0.07%	$11,215			$3,200		$1,419		$2,110			$954											$5,598		
B. Other	$9,462	$0	$9,462	0.03%				$1,208				$1,045	$1,196	$1,749				$965								$3,322		
TOTAL ADMINISTRATIVE EXPENSES:	$6,305,738	$9,527	$6,315,265	19.08%	$394,856	$0	$106,801	$362,217	$0	$132,484	$521,252	$195,080	$108,201	$178,603	$72,746	$750,264	$256,985	$146,838	$202,937	$403,893	$564,046	$294,111	$434,615	$467,848	$0	$555,764	$165,724	$0	$0

Operations Expenses

Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total To Date	Line-Item Percentage of Total To Date	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
Operating & Wages	$4,491,102	$8,331	$4,499,433		$670,934			$670,934		$318,937			$166,204	$154,820		$1,181,384	$259,856		$238,211			$247,349	$388,137		$691,601	$6,451		
Operations Overtime	$154,445	$0	$154,445	19.16%	$0			$94,318		$4,788																$55,339	$0	
Operations Fringe Benefits	$1,694,160	$3,935	$1,698,095		$451,495			$451,495		$85,450			$24,471	$42,453		$547,556	$44,586		$85,336			$19,612	$202,772		$173,881	$1,200		
Management Service Fee	$2,111,712	$0	$2,111,712	6.37%	$98,000			$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	2.16%							$653,973	$921		$56,510			$5,535											
Contract Maintenance Service	$2,393,961	$1,823	$2,395,784	7.23%				$22,683				$5,037	$17,829		$4,919				$15,888				$2,818			$2,573		$2,324,037
Custodial Service	$30,653	$0	$30,653	0.09%							$15,533								$15,120									
Other Services	$855,586	$163	$855,749	2.58%	$660			$33,340		$8,111		$1,183	$9,326	$600	$1,382	$23,672				$49,839			$5,580					$722,056
Fuel & Lubricants	$2,040,436	$2,263	$2,042,699	6.16%	$149,579			$260,587		$71,099		$41,448	$50,160		$81,159	$283,145	$49,160		$10,315	$293,072			$96,350		$170,165	$10,467		$475,993
Tires & Tubes	$71,866	$0	$71,866	0.22%	$0			$17,652		$0		$8,776					$6,943								$7,020		$0	$31,475
Other Materials & Supplies	$913,320	$46	$913,366	2.76%	$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	0.75%				$34,444			$87,707	$4,196			$10,629	$13,479	$16,862		$51,553	$28,345								
Casualty and Liability	$589,348	$0	$589,348	1.78%				$217,132				$10,502			$17,743	$85,201	$15,359			$125,229					$119,182			
Vehicle Leasing & Fees	$192,424	$0	$192,424	0.58%	$161,663							$29,471								$1,290								
Miscellaneous																												
A. Common Cost Distribtuion	$4,748,667	$6,905	$4,755,572	14.36%	$60,887	$1,112,134						$317,531		$141,786				$161,533			$698,425	$139,565		$1,550,149		$573,562		
B. Salaries/Fringe	$2,615,298	$0	$2,615,298	7.89%										$352,957	$332,056			$417,381		$1,367,396		$145,508						
C. Indirect	$0	$0	$0	0.00%																								
E. Other	$1,194,776	$0	$1,194,776	3.60%				$350	$114,999	$3,241					$0	$18,201	$8,138		$9,192			$16,023	$87		$49,205		$966,744	$8,596
TOTAL OPERATIONS EXPENSES:	$25,068,346	$23,466	$25,091,812	75.70%	$568,646	$1,112,134	$1,960,866	$114,999	$504,378	$757,213	$419,239	$290,832	$819,135	$542,901	$2,160,261	$406,439	$578,914	$1,241,307	$1,865,171	$714,448	$552,034	$698,959	$1,550,149	$1,265,393	$595,305	$966,744	$5,406,345
Less Contra Expenses	$6,263,672	$1,075	$6,264,747	18.89%	$0	$0	$77,008	$0	$14,197	$100	$26,186	$23,894	$2,441	$29,839	$461,966	$0	$4,357	$4,906	$97,073	$79,780	$14,192	$54,408	$52,632	$17,467	$44,680	$0	$4,099,756
TOTAL OPERATIONS EXPENSES:	$19,804,674	$22,391	$19,827,065	59.82%	$568,646	$1,112,134	$1,883,858	$114,999	$490,181	$757,113	$393,054	$267,138	$816,694	$513,068	$1,698,276	$406,439	$574,557	$1,236,401	$1,768,098	$634,668	$537,842	$644,551	$1,497,517	$1,087,906	$550,624	$966,744	$1,306,609

Capital Expenses

Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total To Date	Line-Item Percentage of Total To Date	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
Admin/Maint. Facility	$46,058	$0	$46,058	0.14%													$28,863	$17,195										
Preventive Maintenance	$3,706,608	$45,178	$3,751,786	11.32%		141,157	$50,970	185,302		$190,238	$393,118	$29,860	$26,493	$36,141	$17,549	$459,443	$67,415	$115,414					$337,033	$387,350	$65,967	$51,516	$721,284	$391,680	$83,856
Spare Parts/Assoc. Capital Maint.Items	$151,295	$0	$151,295	0.46%				56,987							$4,051								$90,257						
ADP Hardware	$261,930	$0	$261,930	0.79%							$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	$527,541	$8,320	$535,861	1.62%	$35,915	$13,989		44,801		$16,781	$5,758			$189,810										$10,773	$120,612	$17,169	$9,917		$70,336
Van Replacement vehicle	$226,509	$187,326	$413,835	1.25%								$334,677			$79,158												$0		
Bus <30ft. (Replacement)	$421,209	$0	$421,209	1.27%										$141,345	$152,453					$127,411									
Bus Standard 40ft Replacement	$1,223,562	$0	$1,223,562	3.69%												$1,223,562													
TOTAL CAPITAL EXPENSES:	$6,762,001	$240,824	$7,002,825	21.13%	$182,427	$64,969	$287,090	$0	$207,019	$466,048	$397,830	$126,408	$367,296	$253,211	$1,683,005	$98,001	$132,609	$0	$438,063	$759,723	$63,136	$61,433	$721,284	$391,680	$154,192	$0	$0		

TOTAL INVOICED	$32,872,413	$272,742	$33,145,155		$1,145,929	$1,283,894	$2,533,165	$114,999	$829,684	$1,744,413	$985,964	$501,747	$1,362,593	$839,023	$4,131,545	$761,425	$854,004	$1,439,338	$2,610,054	$1,958,437	$915,089	$1,140,549	$2,686,649	$2,035,350	$870,540	$2,273,353	

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**
79.08%		88.70%	80.31%	70.34%	17.98%	82.99%	88.91%	86.58%	82.03%	79.04%	84.75%	77.91%	79.04%	68.43%	93.61%	84.98%	88.16%	78.69%	67.36%	92.10%	67.82%	97.32%	68.06%