

Rural Transit CARES Act Funding Invoice Report

July 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		
<b>Administrative Expenses</b>																										
Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total Date To	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		
Other Salaries & Wages	\$857,121	\$20,208	\$877,329	4.87%	\$134,953	\$36,647			\$26,280	\$61,955	\$14,616	\$29,166	\$51,549	\$29,994			\$111,021	\$14,901	\$52,811	\$13,619	\$91,303	\$42,915	\$191,744	\$40,496		
Fringe Benefits	\$240,173	\$6,915	\$247,088		\$36,647				\$6,490	\$13,762	\$6,621	\$9,434	\$24,994				\$29,529	\$12,462	\$5,537	\$5,008	\$6,944	\$9,314	\$64,130	\$14,216		
Management Service Fees	\$43,708	\$0	\$43,708	0.19%				\$43,708																		
Advertising Fees	\$8,656	\$3,916	\$12,572	0.05%	\$12,307			\$70																		
Professional & Technical Service	\$645,606	\$32,410	\$678,016	2.94%	\$33,448			\$21,466	\$1,591	\$352,353	\$7,392	\$48,402	\$1,993				\$2,121	\$14,973	\$2,530					\$1,747		
Contract Maintenance Service	\$68,480	\$3,834	\$72,314	0.31%	\$1,531			\$17,144				\$5,370	\$4,549	\$1,027			\$23,571	\$1,600						\$14,141		
Custodial Services	\$13,475	\$100	\$13,575	0.06%	\$353			\$10,039																		
Other Services	\$44,568	\$174	\$44,742	0.19%	\$634			\$2,290		\$2,899		\$890	\$966				\$32,168	\$567						\$1,236		
Materials and Supplies	\$46,560	\$952	\$47,512	0.21%	\$3,971			\$4,530	\$98	\$1,760	\$3,092	\$6,086	\$12,917	\$1,789			\$4,769	\$6,396			\$1,157			\$1,196		
Utilities	\$123,111	\$3,531	\$126,642	0.56%	\$10,730			\$10,043	\$1,335	\$11,276	\$1,964	\$13,542	\$7,033											\$11		
Casualty & Liability	\$137,668	\$4,644	\$142,312	0.62%	\$6,078			\$8,976		\$14,069	\$14,117	\$20,656	\$3,952				\$15,794	\$17,395			\$41,275			\$281		
Dues & Subscriptions	\$3,881	\$72	\$3,953	0.02%	\$1,346			\$0		\$122	\$946	\$309					\$120	\$829						\$281		
In-State Travel & Meetings	\$6,902	\$861	\$7,763	0.03%	\$321			\$1,681	\$644			\$1,415	\$85				\$100	\$3,410						\$107		
Advertising & Promotion Media	\$3,363	\$5	\$3,368	0.01%	\$71							\$282	\$440	\$551			\$1,867									
Miscellaneous	\$0	\$0	\$0	0.00%																						
A. Common Cost Distribution	\$421,474	\$0	\$421,474	1.83%						\$54,606							\$34,689									
B. Salaries/Fringe	\$1,611,201	\$52,464	\$1,663,665	7.21%		\$88,372											\$620,989				\$211,643	\$91,291	\$183,522	\$467,848		
C. Indirect	\$0	\$0	\$0	0.00%																						
D. Revenue Shortfall	\$0	\$0	\$0	0.00%																						
E. Other	\$8,182	\$600	\$8,782	0.04%	\$4,846			\$578																		
Lease and Rentals	\$16,882	\$219	\$17,101	0.07%	\$8,352			\$1,959		\$1,100		\$1,901	\$818											\$2,971		
A. Copier	\$6,092	\$114	\$6,206	0.03%	\$321			\$575				\$638	\$1,749											\$1,873		
B. Other	\$10,790	\$105	\$10,895	0.05%	\$7,991			\$1,384		\$529		\$1,263	\$869											\$1,100		
<b>TOTAL ADMINISTRATIVE EXPENSES:</b>	<b>\$4,309,103</b>	<b>\$131,019</b>	<b>\$4,440,122</b>	<b>19.23%</b>	<b>\$255,588</b>	<b>\$88,372</b>	<b>\$310,800</b>	<b>\$0</b>	<b>\$58,220</b>	<b>\$430,474</b>	<b>\$122,679</b>	<b>\$53,131</b>	<b>\$178,603</b>	<b>\$58,107</b>	<b>\$620,989</b>	<b>\$256,985</b>	<b>\$84,729</b>	<b>\$60,878</b>	<b>\$350,806</b>	<b>\$211,643</b>	<b>\$189,538</b>	<b>\$278,290</b>	<b>\$467,848</b>	<b>\$304,776</b>	<b>\$57,666</b>	
<b>Operations Expenses</b>																										
Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total Date To	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		
Operating & Wages	\$3,037,760	\$25,206	\$3,062,966		\$95,694			\$553,779	\$171,767	\$171,767	\$154,820	\$171,494	\$154,820	\$881,529	\$259,856		\$78,875			\$119,290	\$243,794	\$425,617	\$6,451			
Operations Overtime	\$104,351	\$0	\$104,351	18.86%	\$0			\$69,318	\$1,751													\$33,282	\$1,200	\$0		
Operations Fringe Benefits	\$1,181,465	\$5,358	\$1,186,823		\$12,072			\$351,495	\$45,101			\$13,145	\$42,453	\$433,709	\$44,586		\$24,677			\$9,815	\$134,198	\$74,372	\$1,200			
Management Service Fee	\$269,367	\$0	\$269,367	1.17%				\$34,532																	\$97,123	
Advertising Fees	\$7,132	\$0	\$7,132	0.03%				\$0				\$111					\$137,712								\$7,021	
Professional & Technical Service	\$536,676	\$40,912	\$577,588	2.50%				\$514,691	\$852	\$514,691	\$56,510	\$852	\$56,510	\$5,535												
Contract Maintenance Service	\$280,609	\$0	\$280,609	1.22%				\$22,683				\$4,082	\$8,479	\$4,472			\$3,756								\$232,208	
Custodial Service	\$13,955	\$479	\$14,434	0.06%				\$10,234									\$4,200									
Other Services	\$204,441	\$0	\$204,441	0.89%	\$660			\$20,246	\$4,662	\$1,139	\$4,508	\$600	\$1,126	\$18,775			\$3,550								\$102,376	
Fuel & Lubricants	\$890,560	\$13,586	\$904,146	3.87%	\$82,635			\$147,695	\$34,666	\$35,943	\$19,021	\$34,670	\$171,393	\$49,160			\$2,242	\$181,083			\$53,095				\$72,076	
Tires & Tubes	\$57,334	\$0	\$57,334	0.25%	\$0			\$12,040	\$0	\$9,018				\$6,943												\$32,335
Other Materials & Supplies	\$303,995	\$58	\$304,053	1.32%	\$1,025			\$45,481	\$4,634	\$48	\$18,669	\$20,009	\$94,114	\$5,209			\$7,880	\$13,479			\$2,267				\$60,046	
Utilities	\$163,291	\$5,661	\$168,952	0.73%	\$3,610			\$130,319	\$65,850	\$3,610	\$13,479	\$16,862	\$3,610	\$13,093			\$27,759									
Casualty and Liability	\$294,479	\$522	\$295,001	1.28%				\$130,814		\$10,502		\$9,086	\$35,740	\$15,359			\$93,500									
Vehicle Leasing & Fees	\$121,489	\$5,532	\$127,021	0.58%	\$125,731												\$1,290									
Miscellaneous	\$3,287,474	\$203,598	\$3,491,072	15.12%	\$39,025	\$937,290					\$147,931	\$141,786	\$352,957	\$184,141			\$76,146		\$317,777	\$103,946		\$1,550,149		\$177,022		
A. Salaries/Fringe	\$1,875,875	\$51,916	\$1,927,791	8.35%													\$221,101		\$1,038,347			\$131,245				
C. Indirect	\$0	\$0	\$0	0.00%																						
E. Other	\$1,278,707	\$222	\$1,278,929	5.54%				\$330	\$114,999	\$2,272			\$1,235	\$10,118	\$8,138		\$107				\$87		\$27,228	\$2,116		
<b>TOTAL OPERATIONS EXPENSES:</b>	<b>\$13,898,960</b>	<b>\$352,750</b>	<b>\$14,251,710</b>	<b>61.74%</b>	<b>\$356,842</b>	<b>\$937,290</b>	<b>\$1,408,752</b>	<b>\$114,999</b>	<b>\$264,853</b>	<b>\$590,775</b>	<b>\$210,238</b>	<b>\$135,316</b>	<b>\$819,135</b>	<b>\$336,724</b>	<b>\$1,569,952</b>	<b>\$406,439</b>	<b>\$297,247</b>	<b>\$266,161</b>	<b>\$1,388,778</b>	<b>\$317,777</b>	<b>\$364,296</b>	<b>\$430,347</b>	<b>\$1,550,149</b>	<b>\$560,499</b>	<b>\$200,883</b>	
Less Contra Expenses	\$720,542	\$3,424	\$723,966	3.14%	\$0	\$0	\$62,009	\$0	\$7,739	\$100	\$10,416	\$11,399	\$2,441	\$11,312	\$324,516	\$0	\$4,357	\$867	\$75,274	\$16,556	\$2,708	\$30,362	\$52,632	\$97,149	\$14,129	
<b>TOTAL OPERATIONS EXPENSES:</b>	<b>\$13,178,418</b>	<b>\$349,326</b>	<b>\$13,527,744</b>	<b>58.60%</b>	<b>\$356,842</b>	<b>\$937,290</b>	<b>\$1,346,743</b>	<b>\$114,999</b>	<b>\$257,114</b>	<b>\$590,675</b>	<b>\$199,820</b>	<b>\$123,917</b>	<b>\$816,694</b>	<b>\$325,412</b>	<b>\$1,245,436</b>	<b>\$406,439</b>	<b>\$292,890</b>	<b>\$265,294</b>	<b>\$1,313,504</b>	<b>\$301,221</b>	<b>\$361,588</b>	<b>\$408,985</b>	<b>\$1,497,517</b>	<b>\$463,350</b>	<b>\$186,754</b>	
<b>Capital Expenses</b>																										
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Admin/Maint. Facility	\$24,326	\$4,537	\$28,863	0.13%																						
Preventive Maintenance	\$2,665,211	\$112,106	\$2,777,317	12.03%	\$3,601	\$41,848	\$114,569	\$107,508	\$336,744	\$15,922	\$19,721	\$36,141	\$14,426	\$391,902	\$67,415	\$65,401	\$279,764	\$187,450	\$35,731	\$34,704	\$721,284	\$190,535	\$32,651			
Spare Parts/Assoc. Capital Maint.Items	\$122,787	\$0	\$122,787	0.53%				\$35,864				\$2,836														
ADP Hardware	\$119,543	\$0	\$119,543	0.52%								\$22,872														
ADP Software	\$76,645	\$0	\$76,645	0.33%																						