

Rural Transit CARES Act Funding Invoice Report

As of July 26, 2022

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 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		
Other Salaries & Wages	\$1,322,961	\$26,097	\$1,349,058	\$1,349,058	5.67%	\$207,425				\$63,867	\$78,889	\$17,856	\$63,653	\$51,549	\$111,021	\$26,220	\$159,235	\$13,619	\$148,987	\$56,627	\$11,329	\$13,928	\$276,925	\$73,185		
Fringe Benefits	\$362,766	\$11,403	\$374,169	\$374,169	0.16%	\$52,564				\$19,326	\$17,521	\$8,048	\$21,433	\$24,994	\$29,529	\$23,014	\$18,997	\$5,008	\$11,329	\$13,928		\$101,730	\$26,748			
Management Service Fees	\$50,000	\$0	\$50,000	\$50,000	0.09%	\$0		\$50,000																		
Advertising Fees	\$26,913	\$0	\$26,913	\$26,913	0.09%	\$26,466		\$70		\$209																
Professional & Technical Service	\$799,822	\$3,894	\$803,716	\$803,716	2.64%	\$48,503		\$240,660		\$1,986	\$420,467	\$7,392	\$48,402	\$2,066	\$2,121	\$22,224	\$5,501							\$4,394		
Contract Maintenance Service	\$96,774	\$3,326	\$100,100	\$100,100	0.34%	\$5,049		\$18,000			\$6,429	\$7,268	\$1,027	\$3,978	\$23,571	\$6,519							\$30,259			
Custodial Services	\$21,446	\$166	\$21,612	\$21,612	0.07%	\$1,506		\$16,375						\$3,731												
Other Services	\$52,397	\$814	\$53,211	\$53,211	0.18%	\$634		\$2,290		\$5,578		\$3,479	\$1,969	\$966	\$32,168	\$1,086							\$5,041			
Materials and Supplies	\$55,673	\$2,203	\$57,876	\$57,876	0.19%	\$6,076		\$4,530		\$38	\$3,731	\$3,046	\$7,769	\$12,917	\$2,241	\$4,769	\$9,690		\$1,391				\$47,687	\$33		
Utilities	\$164,571	\$3,471	\$168,042	\$168,042	0.59%	\$17,522		\$11,442			\$13,471	\$4,084	\$11,442	\$8,015	\$2,274											
Casualty & Liability	\$175,461	\$17,641	\$193,102	\$193,102	0.64%	\$8,910		\$8,976			\$33,934	\$19,542	\$4,084	\$20,656	\$4,722	\$15,794	\$28,209		\$52,359							
Dues & Subscriptions	\$4,540	\$243	\$4,783	\$4,783	0.02%	\$1,346		\$0			\$0	\$447	\$946	\$372	\$120	\$1,171								\$281		
In-State Travel & Meetings	\$8,891	\$2,014	\$10,905	\$10,905	0.04%	\$421		\$2,705		\$644			\$1,415	\$99	\$100	\$5,281				\$240						
Advertising & Promotion Media	\$4,450	\$11	\$4,461	\$4,461	0.01%	\$71						\$282	\$440	\$551	\$187	\$1,073										
Miscellaneous	\$0	\$0	\$0	\$0	0.00%	\$0																				
A. Common Cost Distribution	\$0	\$0	\$0	\$0	0.00%	\$0																				
B. Salaries/Fringe	\$536,219	\$2,447	\$538,666	\$538,666	1.77%	\$0					\$112,662			\$40,738			\$385,266									
C. Indirect	\$2,185,878	\$0	\$2,185,878	\$2,185,878	7.19%	\$0	\$106,801							\$750,264			\$485,049	\$133,795	\$242,121	\$467,848						
D. Revenue Shortfall	\$0	\$0	\$0	\$0	0.00%	\$0																				
E. Other	\$12,147	\$2,303	\$14,450	\$14,450	0.05%	\$7,148			\$1,088					\$276		\$4,207								\$1,731		
Lease and Rentals	\$23,165	\$29	\$23,194	\$23,194	0.08%	\$11,215		\$3,200		\$1,419		\$2,110	\$1,749	\$954										\$4,296		
A. Copier	\$8,966	\$202	\$9,168	\$9,168	0.03%	\$0		\$1,205				\$1,045	\$1,196			\$940								\$3,033		
B. Other	\$0	\$0	\$0	\$0	0.00%	\$0																		\$0		
<b>TOTAL ADMINISTRATIVE EXPENSES:</b>	<b>\$5,915,040</b>	<b>\$76,264</b>	<b>\$6,991,304</b>	<b>\$6,991,304</b>	<b>19.72%</b>	<b>\$394,856</b>	<b>\$106,801</b>	<b>\$356,748</b>	<b>\$0</b>	<b>\$132,484</b>	<b>\$521,252</b>	<b>\$195,080</b>	<b>\$108,201</b>	<b>\$356,748</b>	<b>\$87,911</b>	<b>\$750,264</b>	<b>\$256,985</b>	<b>\$142,695</b>	<b>\$184,806</b>	<b>\$403,893</b>	<b>\$485,049</b>	<b>\$294,111</b>	<b>\$366,666</b>	<b>\$467,848</b>	<b>\$469,252</b>	<b>\$107,799</b>
<b>Operations Expenses</b>																										
Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total 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		
Operating & Wages	\$4,181,587	\$51,578	\$4,233,165	\$4,233,165	19.53%	\$175,549		\$603,881		\$296,161	\$166,204	\$154,820	\$1,181,384	\$259,856	\$212,748	\$247,349	\$325,597	\$603,165	\$6,451							
Operations Overtime	\$123,728	\$7,758	\$131,486	\$131,486	0.57%	\$0		\$76,091		\$4,448																
Operations Fringe Benefits	\$1,510,010	\$60,160	\$1,570,170	\$1,570,170	6.48%	\$19,283		\$405,799		\$79,547			\$24,471	\$42,453	\$547,556	\$44,586	\$75,880	\$19,612	\$173,719	\$136,064	\$1,200					
Management Service Fee	\$578,508	\$0	\$578,508	\$578,508	2.40%	\$0		\$98,000									\$383,385									
Advertising Fees	\$7,144	\$0	\$7,144	\$7,144	0.03%	\$0		\$0				\$123	\$921												\$97,123	
Professional & Technical Service	\$716,939	\$0	\$716,939	\$716,939	2.96%						\$653,973	\$921		\$5,535											\$7,021	
Contract Maintenance Service	\$300,833	\$0	\$300,833	\$300,833	1.25%			\$22,683			\$5,037	\$16,006	\$4,919		\$14,549		\$13,440					\$2,858		\$232,208		
Custodial Service	\$28,470	\$0	\$28,470	\$28,470	0.12%			\$660		\$7,625		\$1,183	\$9,326	\$600	\$1,382	\$23,672	\$49,839	\$4,617							\$102,376	
Other Services	\$234,823	\$478	\$235,301	\$235,301	0.97%	\$149,579		\$217,346		\$67,752	\$41,448	\$50,160	\$42,484	\$283,145	\$49,160	\$8,326	\$293,072	\$76,204	\$101,282	\$10,467					\$72,078	
Fuel & Lubricants	\$1,404,389	\$58,112	\$1,462,501	\$1,462,501	6.02%	\$64,722		\$0		\$0		\$9,776		\$6,943											\$32,333	
Tires & Tubes	\$333,079	\$2,084	\$335,163	\$335,163	1.37%	\$1,025		\$59,365		\$8,975		\$51	\$22,842	\$70,009	\$95,013	\$7,623	\$6,345								\$60,046	
Other Materials & Supplies	\$233,557	\$4,463	\$238,020	\$238,020	0.97%	\$4,463		\$34,444		\$87,707	\$4,196	\$9,067	\$13,479	\$16,862	\$43,920	\$28,345									\$1,052	
Utilities	\$495,216	\$7,893	\$503,109	\$503,109	2.07%	\$192,424		\$207,044		\$10,502		\$10,590	\$85,201	\$15,359	\$125,229	\$1,290									\$49,184	
Casualty and Liability	\$192,424	\$0	\$192,424	\$192,424	0.78%	\$0		\$0																	\$0	
Vehicle Leasing & Fees	\$4,323,393	\$111,593	\$4,434,986	\$4,434,986	18.51%	\$2,308,137	\$1,112,134				\$317,531	\$141,796	\$352,957	\$215,438	\$140,880	\$415,859	\$1,367,396	\$586,664	\$139,565	\$155,048	\$1,550,149			\$385,390		
Miscellaneous	\$0	\$0	\$0	\$0	0.00%	\$0																				
A. Common Cost Distribution	\$0	\$0	\$0	\$0	0.00%	\$0																				
B. Salaries/Fringe	\$1,179,774	\$243	\$1,180,017	\$1,180,017	4.91%	\$0		\$330	\$114,999	\$3,241			\$1,835	\$18,201	\$8,138	\$8,623	\$18,023	\$87							\$966,744	
C. Indirect	\$0	\$0	\$0	\$0	0.00%	\$0																			\$0	
<b>TOTAL OPERATIONS EXPENSES:</b>	<b>\$18,216,733</b>	<b>\$493,383</b>	<b>\$18,710,116</b>	<b>\$18,710,116</b>	<b>103.27%</b>	<b>\$568,646</b>	<b>\$1,112,134</b>	<b>\$1,775,694</b>	<b>\$114,999</b>	<b>\$467,749</b>	<b>\$756,710</b>	<b>\$419,239</b>	<b>\$289,009</b>	<b>\$819,135</b>	<b>\$380,728</b>	<b>\$2,160,251</b>	<b>\$406,439</b>	<b>\$556,739</b>	<b>\$767,218</b>	<b>\$1,865,171</b>	<b>\$802,687</b>	<b>\$552,034</b>	<b>\$585,899</b>	<b>\$1,550,149</b>	<b>\$982,418</b>	<b>\$407,133</b>
Less Contra Expenses	\$1,057,888	\$22,005	\$1,079,893	\$1,079,893	5.77%	\$0	\$0	\$73,073	\$0	\$13,120	\$100	\$26,185	\$23,694	\$2,441	\$14,235	\$481,985	\$0	\$4,357	\$4,906	\$97,073	\$58,614	\$14,192	\$46,985	\$52,632	\$155,418	\$30,683
<b>TOTAL OPERATIONS EXPENSES:</b>	<b>\$17,158,845</b>	<b>\$471,378</b>	<b>\$17,630,223</b>	<b>\$17,630,223</b>	<b>98.02%</b>	<b>\$568,646</b>	<b>\$1,112,134</b>	<b>\$1,702,621</b>	<b>\$114,999</b>	<b>\$454,629</b>	<b>\$756,610</b>	<b>\$393,054</b>	<b>\$265,315</b>	<b>\$816,694</b>	<b>\$366,493</b>	<b>\$1,698,276</b>	<b>\$406,439</b>	<b>\$552,382</b>	<b>\$762,310</b>	<b>\$1,768,098</b>	<b>\$543,873</b>	<b>\$537,842</b>	<b>\$538,914</b>	<b>\$1,497,517</b>	<b>\$827,000</b>	<b>\$376,450</b>
<b>Capital Expenses</b>																										
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Admin/Maint. Facility	\$46,058	\$0	\$46,058	\$46,058	0.15%																					
Preventive Maintenance	\$3,738,797	\$68,322	\$3,807,119	\$3,807,119	12.53%	\$141,157	\$50,970	\$159,960	\$177,172	\$393,118	\$29,860	\$26,493	\$36,141	\$17,549	\$459,443	\$67,415	\$113,746	\$337,033	\$619,876	\$65,967	\$44,007	\$721,284</				