

Rural Transit CARES Act Funding Invoice Report

As of May 27, 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	\$1,306,005	\$1,734	\$1,307,739	\$1,307,739	5.67%	\$207,425	\$207,425		\$42,756	\$78,889	\$17,856	\$63,653	\$51,549	\$111,021	\$18,587	\$159,235	\$13,619	\$148,987	\$54,984	\$11,329	\$13,241	\$276,925	\$62,253																								
Fringe Benefits	\$356,709	\$534	\$357,243	\$357,243	1.51%	\$52,564	\$52,564					\$21,433	\$24,994	\$29,529	\$18,585	\$18,997	\$5,008	\$11,329	\$13,241		\$101,730	\$22,750																									
Management Service Fees	\$50,000	\$0	\$50,000	\$50,000	0.17%		\$50,000																																								
Advertising Fees	\$26,913	\$0	\$26,913	\$26,913	0.09%	\$26,466	\$26,466	\$70																																							
Professional & Technical Service	\$785,587	\$0	\$785,587	\$785,587	2.68%	\$48,503	\$227,520	\$1,671	\$420,467	\$7,392	\$48,402	\$2,066	\$168	\$2,121	\$17,728	\$5,501								\$4,216																							
Contract Maintenance Service	\$96,525	\$0	\$96,525	\$96,525	0.34%	\$5,049	\$18,000				\$6,429	\$7,268	\$1,027	\$3,978	\$23,571	\$2,944						\$30,259																									
Custodial Services	\$20,322	\$562	\$20,884	\$20,884	0.07%	\$1,506	\$15,647							\$3,731																																	
Other Services	\$51,301	\$0	\$51,301	\$51,301	0.17%	\$634	\$2,290		\$4,041	\$3,479	\$1,969	\$966	\$32,168	\$713								\$5,041																									
Materials and Supplies	\$55,135	\$59	\$55,194	\$55,194	0.19%	\$6,076	\$4,530		\$38	\$3,046	\$98	\$3,046	\$12,917	\$2,241	\$4,769	\$7,087			\$1,385			\$1,545																									
Utilities	\$164,513	-\$845	\$163,668	\$163,668	0.56%	\$17,522	\$11,442		\$3,731	\$1,790	\$13,471	\$4,084	\$13,542	\$8,015	\$10,384							\$47,687	\$26																								
Casualty & Liability	\$169,507	\$1,686	\$171,193	\$171,193	0.58%	\$8,910	\$8,976		\$21,234	\$19,542	\$20,656	\$4,722	\$15,794	\$20,682					\$50,677																												
Dues & Subscriptions	\$4,476	\$0	\$4,476	\$4,476	0.02%	\$1,346	\$0		\$0	\$946	\$372	\$120	\$864									\$281																									
In-State Travel & Meetings	\$8,442	\$71	\$8,513	\$8,513	0.03%	\$421	\$0		\$1,755	\$644	\$0	\$1,415	\$99	\$100	\$3,847				\$232																												
Advertising & Promotion Media	\$4,448	\$0	\$4,448	\$4,448	0.02%	\$71	\$0				\$282	\$440	\$551	\$1,867	\$164	\$1,073																															
Miscellaneous	\$0	\$0	\$0	\$0	0.00%																																										
A. Common Cost Distribution	\$24,894	\$5,971	\$30,865	\$30,865	1.81%					\$104,861			\$40,738																																		
B. Salaries/Fringe	\$2,120,585	\$31,001	\$2,151,586	\$2,151,586	7.33%		\$106,801							\$750,264			\$458,254	\$133,795	\$234,624	\$467,848																											
C. Indirect	\$0	\$0	\$0	\$0	0.00%																																										
D. Revenue Shortfall	\$0	\$0	\$0	\$0	0.00%																																										
E. Other	\$11,942	\$0	\$11,942	\$11,942	0.04%	\$7,148			\$804				\$276		\$3,460								\$254																								
Lease and Rentals	\$23,103	\$0	\$23,103	\$23,103	0.08%	\$11,215	\$3,200		\$1,328	\$2,110	\$1,749	\$954										\$4,296																									
A. Copier	\$8,932	\$0	\$8,932	\$8,932	0.03%	\$1,205	\$0		\$1,045	\$1,196	\$1,749	\$704										\$3,033																									
B. Other	\$14,171	\$0	\$14,171	\$14,171	0.05%	\$9,910	\$3,200		\$243	\$1,914	\$1,749	\$1,749										\$1,263																									
<b>TOTAL ADMINISTRATIVE EXPENSES:</b>	<b>\$6,791,339</b>	<b>\$40,973</b>	<b>\$6,832,312</b>	<b>\$6,832,312</b>	<b>19.86%</b>	<b>\$394,856</b>	<b>\$106,801</b>	<b>\$342,880</b>	<b>\$0</b>	<b>\$89,200</b>	<b>\$521,252</b>	<b>\$187,279</b>	<b>\$108,201</b>	<b>\$178,603</b>	<b>\$87,911</b>	<b>\$750,264</b>	<b>\$256,985</b>	<b>\$103,729</b>	<b>\$184,806</b>	<b>\$403,893</b>	<b>\$458,254</b>	<b>\$294,111</b>	<b>\$365,143</b>	<b>\$467,848</b>	<b>\$469,252</b>																						
																							\$0	\$0																							
<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	\$4,124,614	\$10,094	\$4,134,708	\$4,134,708	19.59%	\$175,549	\$570,934	\$240,180	\$240,180	\$154,820	\$166,204	\$154,820	\$1,181,384	\$259,856	\$212,748	\$247,349	\$316,068	\$603,165	\$6,451			\$603,165	\$6,451																								
Operations Overtime	\$122,634	\$0	\$122,634	\$122,634	0.51%	\$0	\$69,318	\$2,369	\$64,227				\$24,471	\$42,453	\$547,556	\$44,586	\$75,880	\$19,612	\$168,644	\$136,064	\$1,200																										
Operations Fringe Benefits	\$1,491,138	\$4,333	\$1,495,471	\$1,495,471	6.41%	\$19,283	\$351,495	\$64,227	\$64,227				\$24,471	\$42,453	\$547,556	\$44,586	\$75,880	\$19,612	\$168,644	\$136,064	\$1,200																										
Management Service Fee	\$576,508	\$0	\$576,508	\$576,508	1.97%	\$98,000	\$98,000																																								
Advertising Fees	\$7,144	\$0	\$7,144	\$7,144	0.02%	\$0	\$0						\$123	\$921			\$383,385							\$97,123																							
Professional & Technical Service	\$716,939	\$0	\$716,939	\$716,939	2.44%					\$653,973	\$921	\$56,510		\$5,535											\$7,021																						
Contract Maintenance Service	\$300,363	\$0	\$300,363	\$300,363	1.02%		\$22,683				\$5,037	\$16,006	\$4,919		\$14,549						\$2,388			\$232,208																							
Custodial Service	\$28,470	\$0	\$28,470	\$28,470	0.10%		\$660			\$15,030					\$13,440																																
Other Services	\$231,621	\$1,583	\$233,204	\$233,204	0.79%	\$660	\$33,373	\$6,178	\$6,178		\$1,183	\$9,326	\$600	\$1,382	\$23,672	\$49,837	\$4,617				\$4,617				\$102,376																						
Fuel & Lubricants	\$1,329,596	\$61,924	\$1,391,520	\$1,391,520	4.74%	\$149,579	\$198,097	\$51,446	\$198,097	\$50,160	\$42,484	\$283,145	\$49,160	\$8,326	\$260,779	\$260,779	\$73,071	\$101,282	\$10,467			\$101,282	\$10,467		\$72,076																						
Tires & Tubes	\$63,098	\$0	\$63,098	\$63,098	0.21%	\$0	\$0					\$9,776	\$6,943												\$0																						
Other Materials & Supplies	\$330,150	\$1,092	\$331,242	\$331,242	1.13%	\$1,025	\$57,003	\$7,505	\$7,505		\$51	\$22,842	\$70,009	\$95,013	\$7,623	\$6,345	\$2,728								\$60,046																						
Utilities	\$231,036	\$1,262	\$232,298	\$232,298	0.79%	\$32,388	\$32,388		\$84,041	\$4,196	\$9,067	\$13,479	\$16,862	\$43,920	\$28,345	\$117,336	\$1,290																														
Casualty & Liability	\$403,463	\$15,523	\$418,986	\$418,986	1.43%	\$130,814	\$130,814				\$10,502	\$10,590	\$85,201	\$15,359											\$49,184																						
Vehicle Leasing & Fees	\$192,424	\$0	\$192,424	\$192,424	0.66%	\$161,663	\$161,663				\$29,471																																				
Miscellaneous	\$4,225,527	\$26,083	\$4,251,610	\$4,251,610	14.48%	\$60,887	\$1,112,134				\$291,584	\$141,786	\$352,957	\$215,438	\$94,833	\$279,955	\$1,294,561	\$536,139	\$139,565	\$1,550,149	\$324,533																										
A. Common Cost Distribution	\$2,171,406	\$117,013	\$2,288,419	\$2,288,419	7.79%																																										
B. Salaries/Fringe	\$0	\$0	\$0	\$0	0.00%																																										
C. Indirect	\$1,163,457	\$16,023	\$1,179,480	\$1,179,480	4.02%	\$330	\$114,999	\$2,704	\$114,999	\$753,044	\$393,292	\$289,009	\$819,135	\$380,728	\$2,160,251	\$406,439	\$374,788	\$767,216	\$1,752,148	\$552,162	\$552,034	\$567,603	\$1,550,149	\$982,418	\$346,276																						
D. Revenue Shortfall	\$0	\$0	\$0	\$0	0.00%																																										
E. Other	\$117,711,588	\$254,939	\$117,966,518	\$117,966,518	61.19%	\$568,646	\$1,112,134	\$1,579,501	\$114,999	\$374,609	\$753,044	\$393,292	\$289,009	\$819,135	\$380,728	\$2,160,251	\$406,439	\$374,788	\$767,216	\$1,752,148	\$552,162	\$552,034	\$567,603	\$1,550,149	\$982,418	\$346,276																					
<b>TOTAL OPERATIONS EXPENSES:</b>	<b>\$17,711,588</b>	<b>\$254,939</b>	<b>\$17,966,518</b>	<b>\$17,966,518</b>	<b>61.19%</b>	<b>\$568,646</b>	<b>\$1,112,134</b>	<b>\$1,579,501</b>	<b>\$114,999</b>	<b>\$374,609</b>	<b>\$753,044</b>	<b>\$393,292</b>	<b>\$289,009</b>	<b>\$819,135</b>	<b>\$380,728</b>	<b>\$2,160,251</b>	<b>\$406,439</b>	<b>\$374,788</b>	<b>\$767,216</b>	<b>\$1,752,148</b>	<b>\$552,162</b>	<b>\$552,034</b>	<b>\$567,603</b>	<b>\$1,550,149</b>	<b>\$982,418</b>	<b>\$346,276</b>																					
Less Contra Expenses	\$1,042,267	\$11,912	\$1,054,179	\$1,054,179	3.59%	\$0	\$0	\$69,245	\$0	\$11,091	\$100	\$23,467	\$23,694	\$2,441	\$14,235	\$481,985	\$0	\$4,357	\$4,906	\$87,108	\$58,614	\$14,192	\$45,706	\$52,632	\$155,418	\$24,768																					
<b>TOTAL OPERATIONS EXPENSES:</b>	<b>\$16,669,321</b>	<b>\$243,018</b>	<b>\$16,912,339</b>	<b>\$16,912,339</b>	<b>57.60</b>																																										