Rural Transit CARES Act Funding Invoice Report

As of February 26, 2021

Administrative Expenses

Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total To Date	Line-Item Percentage of Total To Date	Statewide Total Invoiced To Date	Aiken Area Council on Aging Invoiced To Date	Bamberg County COA Invoiced To Date	Berk-Char-Dorch. RTMA Invoiced To Date	Central Midlands RTA Invoiced To Date	City of Anderson County (Rural) Invoiced To Date	City of Seneca Invoiced To Date	Edgefield Seniors Invoiced To Date	Fairfield Co. Transit Invoiced To Date	Generations Unlimited Invoiced To Date	Lancaster Area Ride Service Invoiced To Date	Lowcountry RTA & Allendale Scooter Invoiced To Date	McCormick Co. Seniors Invoiced To Date	Newberry Co COA Invoiced To Date	Orangeburg County (CCC) Invoiced To Date	Pee Dee RTA Invoiced To Date	Santee Wateree RTA Invoiced To Date	Senior Services of Chester County Invoiced To Date	Spartanburg County Invoiced To Date	Waccamaw RTA Invoiced To Date	Williamsburg County Invoiced To Date	York County Invoiced To Date	Greyhound Lines Invoiced To Date	Southeastern Stages Invoiced To Date
Other Salaries & Wages	$616,798	$0	$616,798	4.21%	$89,436					$21,024	$41,999	$11,464	$17,782	$25,429			$85,596	$7,511	$52,811	$13,619			$63,817	$30,118		$136,605	$19,587		
Fringe Benefits	$159,052	$0	$159,052		$22,744					$6,732	$9,329	$5,202	$5,656	$10,897			$20,769	$7,590	$5,537	$5,008			$4,858	$10,480		$37,210	$7,040		
Management Service Fees	$36,083	$0	$36,083	0.20%		$36,083																							
Advertising Fees	$1,963	$0	$1,963	0.01%	$1,772			$70		$60					$61														
Professional & Technical Service	$458,066	$0	$458,066	2.49%	$26,374			$162,467		$1,591	$226,714	$3,696		$21,292	$1,856		$1,593	$8,693	$2,530								$1,260		
Contract Maintenance Service	$49,266	$0	$49,266	0.27%	$758			$11,630				$3,667	$2,670	$12	$1,473		$18,054	$1,096								$9,906			
Custodial Services	$9,237	$0	$9,237	0.05%	$104			$7,275							$1,858														
Other Services	$23,344	$0	$23,344	0.13%	$0			$0		$2,247		$2,247	$517	$592			$17,157	$261								$323			
Materials and Supplies	$34,843	$0	$34,843	0.19%	$3,262			$3,571		$98	$833	$1,992	$5,358	$11,178	$1,142		$1,735	$4,277						$756			$641		
Utilities	$81,571	$0	$81,571	0.44%	$7,048			$7,318		$920		$8,254	$1,181	$4,745	$3,851		$27,229	$4,072								$16,953			
Casualty & Liability	$100,178	$0	$100,178	0.54%	$4,151			$7,476		$6,904		$11,186		$10,506	$2,223		$10,062	$10,285						$37,385					
Dues & Subscriptions	$1,521	$0	$1,521	0.01%	$175					$0			$122	$350	$55		$120	$699											
In-State Travel & Meetings	$4,731	$0	$4,731	0.03%	$217					$1,551	$544			$328	$66			$1,960						$65					
Advertising & Promotion Media	$2,919	$0	$2,919	0.02%	$71								$282	$426	$551		$1,445	$144											
Miscellaneous																													
A. Common Cost Distribtuion	$0	$0	$0	0.00%																									
B. Salaries/Fringe	$300,210	$0	$300,210	1.63%								$44,561			$19,623					$236,026									
C. Indirect	$1,106,467	$64,814	$1,171,281	6.36%			$62,450									$465,891					$122,262	$67,884	$137,533	$315,261					
D. Revenue Shortfall	$0	$0	$0	0.00%																									
E. Other	$6,168	$0	$6,168	0.03%	$3,819					$466								$1,883											
Lease and Rentals																													
A. Copier	$7,433	$0	$7,433	0.04%	$2,936					$874		$1,356			$590											$1,677			
B. Other	$3,285	$0	$3,285	0.02%								$535	$379	$1,093				$308								$970			
TOTAL ADMINISTRATIVE EXPENSES:	**$3,003,135**	**$64,814**	**$3,067,949**	**16.66%**	$162,867	$62,450	$235,890	$0	$42,467	$279,419	$94,160	$33,947	$86,848	$33,349	$465,891	$183,760	$48,779	$60,878	$254,653	$122,262	$136,559	$216,337	$315,261	$203,644	$28,528	$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 Invoiced To Date	Aiken Area Council on Aging Invoiced To Date	Bamberg County COA Invoiced To Date	Berk-Char-Dorch. RTMA Invoiced To Date	Central Midlands RTA Invoiced To Date	City of Anderson County (Rural) Invoiced To Date	City of Seneca Invoiced To Date	Edgefield Seniors Invoiced To Date	Fairfield Co. Transit Invoiced To Date	Generations Unlimited Invoiced To Date	Lancaster Area Ride Service Invoiced To Date	Lowcountry RTA & Allendale Scooter Invoiced To Date	McCormick Co. Seniors Invoiced To Date	Newberry Co COA Invoiced To Date	Orangeburg County (CCC) Invoiced To Date	Pee Dee RTA Invoiced To Date	Santee Wateree RTA Invoiced To Date	Senior Services of Chester County Invoiced To Date	Spartanburg County Invoiced To Date	Waccamaw RTA Invoiced To Date	Williamsburg County Invoiced To Date	York County Invoiced To Date	Greyhound Lines Invoiced To Date	Southeastern Stages Invoiced To Date
Operating & Wages	$2,084,419	$48,091	$2,132,510		$62,400		$392,149		$137,770				$38,559	$65,946		$630,016	$187,817		$78,875			$72,134	$170,803		$290,041	$6,000		
Operations Overtime	$76,186	$0	$76,186	16.64%	$0		$51,818		$1,558																$22,810		$0	
Operations Fringe Benefits	$832,219	$22,628	$854,847		$5,580		$275,677		$35,390				$9,729	$18,904		$315,613	$30,152		$24,677			$5,512	$109,699		$22,714	$1,200		
Management Service Fee	$234,835	$0	$234,835	1.28%															$137,712									$97,123
Advertising Fees	$7,021	$0	$7,021	0.04%																								$7,021
Professional & Technical Service	$388,148	$0	$388,148	2.11%							$337,319	$460		$47,510			$2,859											
Contract Maintenance Service	$270,448	$0	$270,448	1.47%				$18,315				$2,779	$6,503		$2,694				$3,756					$1,620		$2,573		$232,208
Custodial Service	$11,620	$0	$11,620	0.06%							$7,420								$4,200									
Other Services	$190,004	$1,125	$191,129	1.04%	$660			$35,118		$3,889		$639	$2,838	$600	$535	$14,937				$26,554				$2,983				$102,376
Fuel & Lubricants	$580,532	$12,440	$592,972	3.22%	$57,714			$94,565		$26,930		$19,080	$9,605		$17,030	$104,459	$30,868		$2,242	$113,865				$34,071			$10,467		$72,076
Tires & Tubes	$51,178	$0	$51,178	0.28%	$0			$8,938		$0		$2,964					$6,943											$0	$32,333
Other Materials & Supplies	$306,024	$429	$306,453	1.66%	$1,003			$72,166		$2,888			$35	$10,439	$63,553	$88,389	$3,355		$1,499					$2,028			$1,052		$60,046
Utilities	$120,988	$0	$120,988	0.66%				$14,786			$43,330	$2,526				$4,879	$13,479	$11,948	$13,093	$16,947									
Casualty and Liability	$193,976	$0	$193,976	1.05%				$90,814				$8,096				$4,848	$16,113	$12,290		$61,815									
Vehicle Leasing & Fees	$91,728	$0	$91,728	0.50%	$90,438															$1,290									
Miscellaneous																													
A. Common Cost Distribtuion	$1,254,451	$0	$1,254,451	6.81%	$29,615	$623,037						$112,769		$72,159				$43,973			$201,952	$85,274				$85,672			
B. Salaries/Fringe	$1,185,372	$0	$1,185,372	6.44%										$158,573	$101,860			$120,450		$702,635		$101,854							
C. Indirect	$0	$0	$0	0.00%																									
D. Revenue Shortfall	$3,669,600	$90,563	$3,760,163	20.42%										$40,279						$24,032	$52,149	$28,592			$1,044,450		$2,118	$1,768,900	$799,643
E. Other	$141,406	$618	$142,024	0.77%					$114,999	$1,169							$6,152	$6,566	$107					$87		$12,944			
TOTAL OPERATIONS EXPENSES:	**$11,690,155**	**$175,894**	**$11,866,049**	**64.44%**	$247,410	$623,037	$1,054,346	$114,999	$209,594	$388,069	$149,348	$77,673	$467,524	$220,235	$1,104,124	$289,443	$164,423	$266,161	$947,138	$254,101	$293,366	$321,291	$1,044,450	$348,509	$109,082	$1,768,900	$1,402,826		
Less Contra Expenses	**$457,883**	**$33,487**	**$491,370**	**2.67%**	$0	$0	$43,235	$0	$5,988	$100	$6,118	$5,791	$0	$10,812	$229,938	$0	$4,357	$867	$54,312	$11,914	$1,372	$18,439	$31,975	$61,879	$4,273	$0	$0		
TOTAL OPERATIONS EXPENSES:	**$11,232,272**	**$142,407**	**$11,374,679**	**61.77%**	**$247,410**	**$623,037**	**$1,011,111**	**$114,999**	**$203,606**	**$387,969**	**$143,230**	**$71,882**	**$467,524**	**$209,423**	**$874,186**	**$289,443**	**$160,066**	**$265,294**	**$892,826**	**$242,187**	**$291,994**	**$302,852**	**$1,012,475**	**$286,630**	**$104,809**	**$1,768,900**	**$1,402,826**		

Capital Expenses

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Admin/Maint. Facility	$24,326	$0	$24,326	0.13%													$24,326											
Preventive Maintenance	$1,871,864	$62,475	$1,934,339	10.51%	57,078	$27,901	77,187		$86,687	$232,904	$11,572	$17,071	$20,276	$8,791	$275,795	$48,429	$48,284		$189,660	$103,007	$24,184	$25,006	$525,430	$137,864	$17,213				
Spare Parts/Assoc. Capital Maint.Items	$85,541	$0	$85,541	0.46%			24,937			$2,636				$2,319					$55,649										
ADP Hardware	$21,435	$0	$21,435	0.12%								$18,152								$3,283									
ADP Software	$24,725	$0	$24,725	0.13%								$596								$24,129									
Shop Equipment	$23,743	$0	$23,743	0.13%							$17,180									$6,563									
Other Capital Items	$261,349	$0	$261,349	1.42%	$15,656	$6,424							$189,810							$28,629	$16,139	$4,691							
Van Replacement vehicle	$78,057	$0	$78,057	0.42%							$78,057																		
Bus <30ft. (Replacement)	$293,798	$0	$293,798	1.60%									$141,345	$152,453															
Bus Standard 40ft Replacement	$1,223,562	$0	$1,223,562	6.64%											$1,223,562														
TOTAL CAPITAL EXPENSES:	**$3,908,400**	**$62,475**	**$3,970,875**	**21.57%**	$72,734	$34,325	$102,124	$0	$86,687	$235,540	$106,809	$35,819	$351,431	$163,563	$1,499,357	$72,755	$48,284	$0	$245,309	$165,611	$40,323	$29,697	$525,430	$137,864	$17,213	$0	$0		
TOTAL INVOICED	**$18,143,807**	**$269,696**	**$18,413,503**		**$483,011**	**$719,812**	**$1,349,125**	**$114,999**	**$332,760**	**$902,928**	**$344,199**	**$141,648**	**$905,803**	**$406,335**	**$2,839,434**	**$545,958**	**$257,129**	**$326,172**	**$1,392,788**	**$530,060**	**$468,876**	**$548,886**	**$1,853,166**	**$628,138**	**$150,550**	**$3,171,726**			

INVOICE RATE		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
	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**	**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 - Initial Allocation		**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**	
	89.75%		100.00%	100.00%	100.00%	53.94%	99.85%	100.00%	90.68%	69.47%	100.00%	100.00%	100.00%	100.00%	61.81%	63.64%	100.00%	71.58%	100.00%	97.26%	100.00%	62.79%	50.49%	100.00%	

TOTAL ALLOCATION TO DATE	2nd Allocation (as of Oct 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
$29,502,981		$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	
TOTAL INVOICE RATE		**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**	**Invoice Percentage**	**Invoice Percentage**	
62.41%		12.16%	35.09%	12.39%	0.00%	0.00%	38.06%	0.00%	0.00%	77.74%	23.13%	81.13%	91.72%	0.00%	0.00%	36.04%	0.00%	20.95%	0.00%	90.57%	0.00%	0.00%	43.15%		