Rural Transit CARES Act Funding Invoice Report

As of March 29, 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 Wateree RTA	Senior Services of Chester County	Spartanburg County	Waccamaw RTA	Williamsburg County	York County		Greyhound Lines	Southeastern Stages
Administrative Expenses																											
Line Item(s)	**Previous Invoiced Total**	**Current Invoiced Total**	**Invoiced 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**	**Invoiced To Date**	**Invoiced To Date**		**Invoiced To Date**	**Invoiced To Date**
Other Salaries & Wages	$1,237,665	$42,312	$1,279,977	5.77%	$207,425				$42,756	$78,889	$17,856	$63,653	$51,549			$111,021	$18,587	$150,193	$13,619		$142,900	$51,840		$267,436	$62,253			
Fringe Benefits	$340,105	$9,729	$349,834		$52,564				$13,514	$17,521	$8,048	$21,433	$24,994			$29,529	$16,585	$17,570	$5,008		$10,867	$12,223		$97,228	$22,750			
Management Service Fees	$50,000	$0	$50,000	0.18%			$50,000																					
Advertising Fees	$26,913	$0	$26,913	0.10%	$26,466		$70		$209					$168														
Professional & Technical Service	$784,625	$852	$785,477	2.78%	$48,503		$227,520		$1,671	$420,467	$7,392		$48,402	$2,066		$2,121	$17,728	$5,391							$4,216			
Contract Maintenance Service	$96,199	$740	$96,939	0.34%	$5,049		$18,000				$6,429	$7,268	$1,027	$3,978		$23,571	$2,944							$28,673				
Custodial Services	$19,198	$562	$19,760	0.07%	$1,506		$14,523							$3,731														
Other Services	$48,883	$282	$49,165	0.17%	$634		$2,290		$4,041		$3,479	$1,969	$966			$32,168	$713							$2,905				
Materials and Supplies	$54,664	$471	$55,135	0.20%	$6,076		$4,530		$98	$3,731	$3,046	$7,769	$12,917	$2,241		$4,769	$7,087					$1,326			$1,545			
Utilities	$159,668	$2,463	$162,131	0.57%	$17,522		$12,087		$1,790		$13,471	$4,084	$13,542	$8,015		$35,925	$10,364							$45,305	$26			
Casualty & Liability	$166,488	$1,488	$167,976	0.59%	$8,910		$8,976		$21,234		$19,542		$20,656	$4,722		$15,794	$20,682					$47,460						
Dues & Subscriptions	$4,275	$201	$4,476	0.02%	$1,346				$0				$946	$372		$120	$864							$281				
In-State Travel & Meetings	$8,442	$0	$8,442	0.03%	$421				$1,755	$644			$1,415	$99		$100	$3,847					$161						
Advertising & Promotion Media	$4,448	$0	$4,448	0.02%	$71							$282	$440	$551		$1,867	$164	$1,073										
Miscellaneous																												
A. Common Cost Distribtuion	$0	$0	$0	0.00%																								
B. Salaries/Fringe	$514,651	$5,275	$519,926	1.84%							$93,922			$40,738					$385,266									
C. Indirect	$2,030,024	-$13,104	$2,016,920	7.14%		$106,801									$750,264					$342,028	$129,154	$220,825	$467,848					
D. Revenue Shortfall	$0	$0	$0	0.00%																								
E. Other	$11,688	$254	$11,942	0.04%	$7,148				$804					$276			$3,460								$254			
Lease and Rentals																												
A. Copier	$22,736	$166	$22,902	0.08%	$11,215		$3,200		$1,328		$2,110			$954										$4,095				
B. Other	$8,522	$410	$8,932	0.03%			$1,205				$1,045	$1,196	$1,749				$704							$3,033				
TOTAL ADMINISTRATIVE EXPENSES:	**$5,589,194**	**$52,101**	**$5,641,295**	**19.97%**	$394,856	$106,801	$342,401	$0	$89,200	$521,252	$176,340	$108,201	$178,603	$67,911	$750,264	$256,985	$103,729	$174,227	$403,893	$342,028	$282,921	$333,835	$467,848	$448,956	$91,044		$0	$0
Operations Expenses																												
Line Item(s)	**Previous Invoiced Total**	**Current Invoiced Total**	**Invoiced 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**	**Invoiced To Date**	**Invoiced To Date**		**Invoiced To Date**	**Invoiced To Date**
Operating & Wages	$3,998,117	$66,188	$4,064,305		$175,549		$570,934		$240,180				$166,204	$154,820		$1,181,384	$259,856		$199,916		$222,340	$297,625		$589,046	$6,451			
Operations Overtime	$118,561	$2,657	$121,218	20.04%	$0		$69,318		$2,369															$49,531			$0	
Operations Fringe Benefits	$1,455,857	$19,093	$1,474,950		$19,283		$351,495		$64,227			$24,471	$42,453			$547,556	$44,586		$70,888		$17,698	$160,438		$130,655	$1,200			
Management Service Fee	$576,321	$2,187	$578,508	2.05%			$98,000												$383,385									$97,123
Advertising Fees	$7,144	$0	$7,144	0.03%							$123																	$7,021
Professional & Technical Service	$716,939	$0	$716,939	2.54%						$653,973	$921		$56,510															
Contract Maintenance Service	$298,245	$782	$299,027	1.06%			$22,683				$5,037	$16,006		$4,919				$13,213				$2,388			$2,573			$232,208
Custodial Service	$26,580	$840	$27,420	0.10%						$15,030								$12,390										
Other Services	$226,032	$3,412	$229,444	0.81%	$660		$29,929		$6,178		$1,183	$9,326	$600	$1,382	$23,672				$49,837			$4,301						$102,376
Fuel & Lubricants	$1,290,796	$23,665	$1,314,461	4.65%	$149,579		$198,097		$51,446		$41,448	$50,160		$42,484	$283,145	$49,160		$7,442	$202,297			$67,374		$89,286	$10,467			$72,076
Tires & Tubes	$63,098	$0	$63,098	0.22%	$0		$15,046		$0		$8,776					$6,943											$0	$32,333
Other Materials & Supplies	$327,229	$1,773	$329,002	1.16%	$1,025		$54,872		$7,505		$51	$22,842	$70,009	$95,013	$7,623			$6,321				$2,643			$1,052			$60,046
Utilities	$221,438	$4,961	$226,399	0.80%			$29,864			$84,041	$4,196			$9,067	$13,479	$16,862		$40,545	$28,345									
Casualty and Liability	$389,602	$13,661	$403,263	1.43%			$130,814				$10,502			$10,590	$85,201	$15,359			$101,813					$48,984				
Vehicle Leasing & Fees	$181,152	$8,593	$189,745	0.67%	$161,663						$26,792								$1,290									
Miscellaneous																												
A. Common Cost Distribtuion	$4,098,084	$72,231	$4,170,315	14.77%	$60,887	$1,112,134					$259,847		$141,786				$94,833			$486,581	$139,565		$1,550,149		$324,533			
B. Salaries/Fringe	$2,164,535	$0	$2,164,535	7.66%									$352,957		$215,438		$279,955		$1,177,548		$138,637							
C. Indirect	$0	$0	$0	0.00%																								
E. Other	$1,379,920	-$218,233	$1,161,687	4.11%			$350	$114,999	$2,704		$51			$1,835	$18,201	$8,138		$8,623				$87		$40,006			$966,744	
TOTAL OPERATIONS EXPENSES:	**$17,539,650**	**$1,810**	**$17,541,460**	**62.11%**	$568,646	$1,112,134	$1,571,402	$114,999	$374,609	$753,044	$358,876	$289,009	$819,135	$380,728	$2,160,261	$406,439	$374,788	$742,723	$1,561,130	$486,581	$518,240	$534,856	$1,550,149	$947,508	$346,276		$966,744	$603,183
Less Contra Expenses	**$1,022,831**	**$16,105**	**$1,038,936**	**3.68%**	$0	$0	$69,245	$0	$11,091	$100	$20,290	$23,694	$2,441	$14,235	$461,985	$0	$4,357	$4,906	$83,262	$53,561	$12,779	$44,172	$52,632	$155,418	$24,768		$0	$0
TOTAL OPERATIONS EXPENSES:	**$16,516,819**	**-$14,295**	**$16,502,524**	**58.43%**	**$568,646**	**$1,112,134**	**$1,502,157**	**$114,999**	**$363,518**	**$752,944**	**$338,586**	**$265,315**	**$816,694**	**$366,493**	**$1,698,276**	**$406,439**	**$370,431**	**$737,817**	**$1,477,868**	**$433,020**	**$505,461**	**$490,684**	**$1,497,517**	**$792,090**	**$321,508**		**$966,744**	**$603,183**
Capital Expenses																												
Line Item(s)	**Previous Invoiced Total**	**Current Invoiced Total**	**Invoiced 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**	**Invoiced To Date**	**Invoiced To Date**		**Invoiced To Date**	**Invoiced To Date**
Admin/Maint. Facility	$28,863	$0	$28,863	0.10%												$28,863												
Preventive Maintenance	$3,519,863	-$182,610	$3,337,253	11.82%	141,157	$50,970	142,812		$143,326	$393,118	$26,375	$26,493	$36,141	$17,549	$459,443	$67,415	$75,878		$337,033	$266,094	$62,937	$39,489	$721,284	$273,683	$56,056			
Spare Parts/Assoc. Capital Maint.Items	$141,182	$0	$141,182	0.50%			46,874							$4,051					$90,257									
ADP Hardware	$195,933	$0	$195,933	0.69%						$22,872		$85,491								$87,570								
ADP Software	$120,186	$0	$120,186	0.43%								$2,217								$117,969								
Shop Equipment	$30,632	$13,437	$44,069	0.16%							$22,346					$1,723				$20,000								
Radio	$5,355	$0	$5,355	0.02%	$5,355																							
Other Capital Items	$481,848	$0	$481,848	1.71%	$35,915	$13,989	44,801		$1,073	$5,758			$189,810							$96,269	$17,169	$6,728		$0	$70,336			
Van Replacement vehicle	$147,351	$79,158	$226,509	0.80%							$147,351			$79,158														
Bus <30ft. (Replacement)	$293,798	$0	$293,798	1.04%									$141,345	$152,453														
Bus Standard 40ft Replacement	$1,223,562	$0	$1,223,562	4.33%											$1,223,562													
TOTAL CAPITAL EXPENSES:	**$6,188,573**	**-$90,015**	**$6,098,558**	**21.59%**	$182,427	$64,959	$234,487	$0	$144,399	$421,748	$196,072	$114,201	$367,296	$253,211	$1,683,005	$98,001	$75,878	$0	$427,290	$587,902	$80,106	$46,217	$721,284	$273,683	$126,392		$0	$0
TOTAL INVOICED	**$28,294,586**	**-$52,209**	**$28,242,377**		**$1,145,929**	**$1,283,894**	**$2,079,045**	**$114,999**	**$597,117**	**$1,695,944**	**$710,998**	**$487,717**	**$1,362,593**	**$687,615**	**$4,131,545**	**$761,425**	**$550,038**	**$912,044**	**$2,309,051**	**$1,362,950**	**$868,488**	**$870,736**	**$2,686,649**	**$1,514,729**	**$538,944**		**$1,569,927**	

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**	**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**	**Invoice Percentage**	**Intercity Invoice Percentage**
	67.38%	88.70%	80.31%	57.73%	17.98%	59.72%	86.44%	62.43%	79.73%	79.04%	69.45%	77.91%	79.04%	44.07%	59.31%	75.18%	61.35%	74.68%	51.43%	92.10%	50.47%	60.25%	47.00%	