Rural Transit CARES Act Funding Invoice Report

As of March 27, 2023

Administrative Expenses

Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total To Date	Line-Item Percentage of Total To Date	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
Other Salaries & Wages	$1,429,667	$968	$1,430,635	5.21%	Invoiced To Date	$207,425				$63,867	$78,889	$17,856	$63,653	$51,549			$111,021	$36,758	$173,666	$13,619		$148,987	$66,344		$302,824	$94,177	Invoiced To Date	Invoiced To Date
Fringe Benefits	$435,746	$279	$436,025		$52,564				$19,326	$17,521	$8,048	$21,433	$24,994			$29,529	$30,984	$20,962	$5,098		$11,329	$16,968		$141,263	$36,078		
Management Service Fees	$50,000	$0	$50,000	0.14%	$50,000																						
Advertising Fees	$26,913	$0	$26,913	0.08%	$26,466				$70	$209					$168												
Professional & Technical Service	$812,178	$0	$812,178	2.27%	$48,503			$240,660		$1,986	$420,467	$7,392		$48,402	$2,068		$2,121	$28,669	$5,512							$6,400		
Contract Maintenance Service	$117,654	$0	$117,654	0.33%	$5,049			$25,204				$6,429	$7,268	$1,027	$3,978		$23,571	$8,174							$36,954		
Custodial Services	$21,612	$0	$21,612	0.06%	$1,506			$16,375							$3,731												
Other Services	$57,749	$0	$57,749	0.16%	$634			$2,290		$5,578		$3,479	$1,969	$966			$32,168	$1,497							$9,168		
Materials and Supplies	$62,021	$22	$62,043	0.17%	$6,078			$4,530		$98	$3,731	$3,046	$7,769	$12,917	$2,241		$4,769	$11,877					$1,637			$3,352	
Utilities	$193,779	$0	$193,779	0.54%	$17,522			$11,442		$2,274		$13,471	$4,084	$13,542	$8,015		$35,925	$18,939							$68,530	$35	
Casualty & Liability	$216,077	$1,325	$217,402	0.61%	$8,910			$8,976		$33,934		$19,542		$20,656	$4,722		$15,794	$36,479					$65,776			$2,613	
Dues & Subscriptions	$5,667	$0	$5,667	0.02%	$1,346					$0			$547	$946	$372		$120	$2,045							$281		
In-State Travel & Meetings	$17,134	$43	$17,177	0.05%	$421					$2,705	$644			$1,415	$99		$100	$9,758	$1,704				$331				
Advertising & Promotion Media	$5,147	$0	$5,147	0.01%	$71								$262	$440	$551		$1,867	$208	$1,073						$655		
Miscellaneous																											
A. Common Cost Distribution	$0	$0	$0	0.00%																							
B. Salaries/Fringe	$543,501	$0	$543,501	1.52%								$112,662			$45,573					$385,266							
C. Indirect	$2,316,376	$5,756	$2,322,132	6.48%			$106,801									$750,264					$564,046	$133,795	$299,378	$467,848				
D. Revenue Shortfall	$0	$0	$0	0.00%																							
E. Other	$39,035	$0	$39,035	0.11%	$7,148					$1,088					$276			$7,452							$23,071		
Lease and Rentals																											
A. Copier	$24,512	$0	$24,512	0.07%	$11,215			$3,200		$1,419		$2,110			$954										$5,614		
B. Other	$9,922	$0	$9,922	0.03%				$1,208				$1,045	$1,196	$1,749				$1,289							$3,438		
TOTAL ADMINISTRATIVE EXPENSES:	$6,384,680	$8,393	$6,393,073	17.84%	$394,856	$106,801	$363,952	$0	$132,484	$521,262	$195,080	$108,201	$178,603	$72,746	$750,264	$256,985	$194,129	$202,937	$403,893	$564,046	$294,111	$450,434	$467,848	$568,727	$165,724	$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	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
Operating & Wages	$4,528,290	$8,742	$4,537,032		Invoiced To Date	$175,549		$670,934		$318,937			$166,204	$154,820		$1,181,384	$259,856		$238,211			$247,349	$404,358		$712,979	$6,451	Invoiced To Date	Invoiced To Date
Operations Overtime	$155,121	$0	$155,121	17.88%	$0			$94,318		$4,788															$56,015		$0	
Operations Fringe Benefits	$1,709,948	$3,693	$1,713,641		$19,263			$451,495		$85,450			$24,471	$42,453		$547,556	$44,586		$85,336			$19,612	$209,789		$182,410	$1,200		
Management Service Fee	$2,111,712	$357,864	$2,469,576	6.89%				$98,000											$808,626									$1,562,950
Advertising Fees	$6,438	$1,531	$7,969	0.02%								$123																$7,846
Professional & Technical Service	$716,939	$0	$716,939	2.00%					$653,973			$921		$56,510			$5,535											
Contract Maintenance Service	$2,395,784	$534,655	$2,930,439	8.18%				$22,683				$5,037	$17,829		$4,919				$15,889				$2,818			$2,573		$2,858,692
Custodial Service	$30,653	$0	$30,653	0.09%					$15,533										$15,120									
Other Services	$856,462	$123,222	$979,684	2.73%	$660			$34,053		$8,111		$1,183	$9,326	$600	$1,382	$23,672				$49,839			$5,827					$845,031
Fuel & Lubricants	$2,055,737	$247,418	$2,303,155	6.43%	$149,579			$260,587		$71,099		$41,448	$50,160		$81,159	$283,145	$49,160		$10,315	$293,072			$100,058		$181,443	$10,467		$721,463
Tires & Tubes	$71,886	$15,662	$87,528	0.24%	$0			$17,652		$0		$8,776					$6,943								$7,020		$0	$47,137
Other Materials & Supplies	$913,366	$194,730	$1,108,096	3.09%	$1,025			$99,931		$12,752		$51	$22,842	$70,009	$95,013	$7,623			$7,066				$3,227			$1,052		$827,505
Utilities	$247,215	$0	$247,215	0.69%				$34,444			$87,707	$4,196			$10,629	$13,479	$16,862		$51,553	$28,345								
Casualty and Liability	$589,348	$0	$589,348	1.64%				$217,132				$10,502			$17,743	$85,201	$15,359			$125,229					$119,182			
Vehicle Leasing & Fees	$192,424	$0	$192,424	0.54%	$161,663							$29,471								$1,290								
Miscellaneous																												
A. Common Cost Distribution	$4,801,584	$0	$4,801,584	13.40%	$60,887	$1,112,134						$317,531		$141,786				$207,545			$698,425	$139,565		$1,550,149		$573,562		
B. Salaries/Fringe	$2,789,329	$0	$2,789,329	7.78%										$352,957	$332,056			$591,412		$1,367,396		$145,508						
C. Indirect	$0	$0	$0	0.00%																								
E. Other	$1,281,356	$1,927,947	$3,209,303	8.96%					$350	$114,999	$3,241				$0	$18,201	$8,138		$9,192			$16,023		$87	$51,378		$2,976,683	$11,011
TOTAL OPERATIONS EXPENSES:	$25,453,572	$3,415,464	$28,869,036	80.57%	$568,646	$1,112,134	$1,961,579	$114,999	$504,378	$757,213	$419,239	$290,832	$819,135	$542,901	$2,160,261	$406,439	$798,957	$1,241,307	$1,865,171	$714,448	$552,034	$726,164	$1,550,149	$1,309,427	$595,305	$2,976,683	$6,881,635
Less Contra Expenses	$5,271,065	$1,183,943	$6,455,008	18.01%	$0	$0	$77,026	$0	$14,197	$100	$26,186	$23,894	$2,441	$29,839	$461,966	$0	$4,357	$4,906	$97,073	$79,780	$14,192	$56,549	$52,632	$102,827	$44,680	$0	$0	$2,282,569
TOTAL OPERATIONS EXPENSES:	$20,182,507	$2,231,521	$22,414,028	62.56%	$568,646	$1,112,134	$1,884,571	$114,999	$490,181	$757,113	$393,054	$267,138	$816,694	$513,066	$1,698,276	$406,439	$794,600	$1,236,401	$1,768,098	$634,668	$537,842	$669,615	$1,497,517	$1,126,600	$550,624	$2,976,683	$1,599,069

Capital Expenses

Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total To Date	Line-Item Percentage of Total To Date	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
Admin/Maint. Facility	$46,058	$0	$46,058	0.13%	Invoiced To Date												$28,863	$17,195									Invoiced To Date	Invoiced To Date
Preventive Maintenance	$3,773,295	$0	$3,773,295	10.53%		141,157	$50,970	185,302		$190,238	$393,118	$29,860	$26,493	$36,141	$17,549	$459,443	$67,415	$123,582					$337,033	$387,350	$65,967	$52,164	$721,284	$404,373	$83,856	
Spare Parts/Assoc. Capital Maint.Items	$151,295	$0	$151,295	0.42%				56,987							$4,051								$90,257						
ADP Hardware	$261,930	$0	$261,930	0.73%							$65,715	$10,947	$97,698										$87,570						
ADP Software	$146,408	$0	$146,408	0.41%									$2,217										$144,191						
Shop Equipment	$45,526	$0	$45,526	0.13%							$1,457	$22,346					$1,723						$20,000						
Radio	$5,355	$0	$5,355	0.01%		$5,355																							
Other Capital Items	$535,861	$0	$535,861	1.50%		$35,915	$13,989	44,801		$16,781	$5,758			$189,810									$10,773	$120,612	$17,169	$9,917		$0	$70,336	
Van Replacement vehicle	$413,835	$0	$413,835	1.15%								$334,677			$79,158														
Bus <30ft. (Replacement)	$421,209	$0	$421,209	1.18%										$141,345	$152,453					$127,411									
Bus Standard 40ft Replacement	$1,223,562	$0	$1,223,562	3.41%												$1,223,562													
TOTAL CAPITAL EXPENSES:	$7,024,334	$0	$7,024,334	19.60%	$182,427	$64,969	$287,090	$0	$207,019	$466,048	$397,830	$126,408	$367,296	$253,211	$1,683,005	$98,001	$140,777	$0	$438,063	$759,723	$63,136	$62,081	$721,284	$404,373	$154,192	$0	$0		

TOTAL INVOICED	$33,591,521	$2,239,914	$35,831,435	$1,145,929	$1,283,894	$2,535,613	$114,999	$829,684	$1,744,413	$985,964	$501,747	$1,362,593	$839,023	$4,131,545	$761,425	$1,129,506	$1,439,338	$2,610,054	$1,958,437	$915,089	$1,182,130	$2,686,649	$2,099,700	$870,540	$4,575,752

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	Intercity Allocation
$38,571,854	$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	$6,714,291
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**	**Intercity Invoice Percentage**
81.03%	88.70%	80.31%	70.41%	17.98%	82.99%	88.91%	86.58%	82.03%	79.04%	84.75%	77.91%	79.04%	90.50%	93.61%	84.98%	88.16%	78.69%	69.82%	92.10%	69.96%	97.32%	68.15%