

Rural Transit CARES Act Funding Invoice Report

As of April 28, 2021

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			
																									Line Item	Previous Invoiced Total	Current Invoiced Total
Administrative Expenses																											
Line Item	Previous Invoiced Total	Current Invoiced Total	Invoiced Total Date	To Total 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	\$680,538	\$43,921	\$724,459		\$99,830	\$22,776	\$45,903	\$22,776	\$45,903	\$12,006	\$23,390	\$40,822	\$7,511	\$52,811	\$13,619	\$5,008	\$74,846	\$41,171	\$162,874	\$31,724							
Fringe Benefits	\$178,236	\$17,217	\$195,453	4.78%	\$26,158		\$10,196	\$5,439	\$7,517	\$20,444			\$24,145	\$7,590	\$5,537	\$5,695	\$8,703	\$50,151	\$11,552								
Management Service Fees	\$36,083	\$0	\$36,083	0.19%				\$36,083																			
Advertising Fees	\$2,420	\$0	\$4,610	0.02%	\$4,345		\$0	\$0		\$99		\$96															
Professional & Technical Service	\$520,292	\$4,620	\$524,912	2.73%	\$28,788		\$183,193	\$1,591	\$246,885	\$7,392	\$40,682	\$1,963	\$1,717	\$8,693	\$2,530										\$1,500		
Contract Maintenance Service	\$54,571	\$2,228	\$56,799	0.29%	\$1,011		\$13,337	\$0	\$4,313	\$3,634	\$577	\$3,164	\$18,625	\$1,096												\$11,042	
Custodial Services	\$11,099	\$278	\$11,375	0.06%	\$104		\$8,381	\$0	\$0	\$0	\$2,890																
Other Services	\$29,434	\$9,776	\$39,210	0.20%	\$590		\$1,845	\$2,531	\$398	\$2,304	\$699	\$845	\$29,812	\$261												\$323	
Materials and Supplies	\$36,454	\$4,368	\$40,822	0.21%	\$3,443		\$1,065	\$848	\$9,043	\$5,667	\$11,588	\$1,787	\$4,489	\$4,277												\$999	
Utilities	\$95,284	\$5,652	\$100,936	0.52%	\$8,413		\$8,613	\$0	\$0	\$1,037	\$6,377	\$8,421	\$4,072	\$0						\$1,141							\$7
Casualty & Liability	\$110,874	\$11,116	\$121,990	0.63%	\$4,798		\$8,976	\$14,069	\$0	\$13,710	\$16,302	\$3,540	\$10,062	\$10,285						\$40,248							
Dues & Subscriptions	\$1,996	\$288	\$2,284	0.01%	\$371		\$0	\$0	\$0	\$122	\$797	\$175	\$120	\$699													
In-State Travel & Meetings	\$5,000	\$200	\$5,200	0.03%	\$217		\$1,551	\$544	\$0	\$0	\$681	\$76	\$100	\$1,960						\$71							
Advertising & Promotion Media	\$2,933	\$216	\$3,149	0.02%	\$71		\$0	\$0	\$0	\$282	\$440	\$551	\$1,661	\$144													
Miscellaneous	\$0	\$0	\$0	0.00%	\$0		\$0	\$0	\$46,570	\$3,608			\$504,976		\$285,842	\$137,602	\$76,823	\$175,928	\$338,159								
A. Common Cost Distribution	\$361,157	\$2,863	\$364,020	1.89%				\$0	\$0	\$0	\$0	\$0															
B. Salaries/Fringe	\$1,235,004	\$71,149	\$1,306,153	6.78%	\$0		\$72,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. Indirect	\$0	\$0	\$0	0.00%	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Revenue Shortfall	\$8,421	\$152	\$8,573	0.03%	\$3,945		\$0	\$546	\$0	\$199	\$1,883																
E. Other	\$9,682	\$716	\$10,398	0.05%	\$3,428		\$1,470	\$940	\$1,661	\$752	\$1,468	\$308	\$0	\$1,960													\$2,147
TOTAL ADMINISTRATIVE EXPENSES:	\$3,381,780	\$177,333	\$3,559,113	18.48%	\$185,510	\$72,665	\$266,436	\$0	\$52,584	\$304,376	\$105,527	\$43,456	\$143,047	\$53,178	\$504,976	\$216,944	\$48,779	\$60,878	\$304,469	\$137,602	\$157,364	\$267,262	\$338,159	\$250,119	\$45,782	\$0	\$0
Operations Expenses																											
Line Item	Previous Invoiced Total	Current Invoiced Total	Invoiced Total Date	To Total 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	\$2,408,595	\$170,176	\$2,578,771		\$73,612	\$448,243	\$150,283	\$54,500	\$117,950	\$743,871	\$212,783	\$78,875	\$90,403	\$233,161	\$355,820	\$19,270											
Operations Overtime	\$96,784	\$2,106	\$100,890	19.31%	\$0	\$69,318	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operations Fringe Benefits	\$971,415	\$69,221	\$1,040,636		\$6,604	\$329,399	\$38,683	\$11,412	\$32,832	\$372,510	\$36,156	\$24,677	\$7,579	\$128,498	\$29,936	\$48,510	\$3,776										
Management Service Fee	\$234,835	\$0	\$234,835	1.22%	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advertising Fees	\$7,021	\$0	\$7,021	0.04%	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,712												\$7,021	
Professional & Technical Service	\$425,656	\$510	\$426,166	2.21%		\$365,795	\$646	\$56,510	\$3,215																		\$97,123
Contract Maintenance Service	\$277,021	\$2,996	\$280,017	1.45%		\$22,683	\$7,898	\$3,289	\$7,564	\$4,166	\$3,756	\$4,200										\$2,356				\$3,995	
Custodial Service	\$12,098	\$0	\$12,098	0.06%			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$232,208	
Other Services	\$179,886	\$2,252	\$182,138	0.95%	\$660	\$16,248	\$4,194	\$774	\$3,707	\$600	\$1,052	\$17,005	\$32,054	\$3,468	\$50,445	\$17,698											\$102,376
Fuel & Lubricants	\$679,790	\$42,056	\$721,846	3.74%	\$59,149	\$110,485	\$29,443	\$23,528	\$13,388	\$30,196	\$130,230	\$37,726	\$2,242	\$144,202	\$50,445	\$17,698											\$72,078
Tires & Tubes	\$52,828	\$0	\$52,828	0.27%	\$0	\$10,568	\$0	\$2,084	\$6,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,333
Other Materials & Supplies	\$286,647	\$4,207	\$290,854	1.51%	\$1,003	\$44,439	\$3,345	\$35	\$13,391	\$65,800	\$93,576	\$4,479	\$14,396	\$13,093	\$22,333	\$1,052	\$60,040										\$1,052
Utilities	\$136,751	\$1,326	\$138,077	0.72%	\$13,077	\$16,983	\$47,738	\$2,815	\$9,518	\$8,276	\$26,108	\$12,290	\$76,980	\$1,290													\$60,040
Casualty and Liability	\$252,016	\$11,970	\$263,986	1.37%	\$104,842	\$130,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Leasing & Fees	\$99,293	\$6,839	\$106,132	0.58%	\$104,842		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,361,606	\$136,948	\$1,498,554	7.78%	\$32,478	\$749,448	\$119,320	\$110,944	\$203,984	\$189,800	\$43,973	\$120,450	\$863,040	\$234,132	\$91,916	\$113,317	\$116,345										
A. Common Cost Distribution	\$1,488,995	\$61,596	\$1,550,591	7.95%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. Salaries/Fringe	\$0	\$0	\$0	0.00%	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. Indirect	\$3,622,755	-\$1,323,169	\$2,299,586	11.94%	\$0	\$350	\$114,999	\$1,496	\$40,279	\$669	\$7,996	\$7,417	\$107	\$24,032	-\$26,075	-\$28,592	\$1,121,060	\$22,222	\$87	\$1,121,060	\$22,222	\$87					
D. Revenue Shortfall	\$149,920	\$5,423	\$155,343	0.81%	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATIONS EXPENSES:	\$12,724,872	(\$905,561)	\$11,819,311	61.88%	\$278,346	\$749,448	\$1,151,327	\$114,999	\$229,080	\$421,431	\$162,909	\$103,962	\$688,959	\$314,975	\$1,315,678	\$330,926	\$164,423	\$266,161	\$1,163,931	\$208,057	\$274,623	\$420,144	\$1,121,060	\$456,488	\$164,254	\$1,768,900	\$1,027
Less Contra Expenses	\$60,145	\$61,168	\$61,313	3.17%	\$0	\$0	\$48,203	\$0	\$6,507	\$100	\$6,417	\$8,582	\$2,441	\$11,312	\$298,094	\$0	\$4,357	\$867	\$58,772	\$12,804	\$1,372	\$28,321	\$35,237	\$79,351	\$6,576	\$0	
TOTAL OPERATIONS EXPENSES:	\$12,164,727	(\$544,393)	\$11,618,000	58.71%	\$278,346	\$749,448	\$1,151,327	\$114,999	\$222,573	\$421,331	\$154,492	\$95,380	\$686,518	\$303,663	\$1,017,584	\$330,926	\$160,066	\$265,294	\$1,105,159	\$195,253	\$273,251	\$391,823	\$1,085,823	\$377,137	\$167,678	\$1,768,900	\$1,027
Capital Expenses																											
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