Rural Transit CARES Act Funding Invoice Report

As of April 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	$1,279,977	$26,028	$1,306,005	5.75%	$207,425				$42,756	$78,889	$17,856	$63,653	$51,549			$111,021	$18,587	$159,235	$13,619		$148,987	$53,250		$276,925	$62,253		
Fringe Benefits	$349,834	$6,875	$356,709		$52,564				$13,514	$17,521	$8,048	$21,433	$24,994			$29,529	$16,585	$18,997	$5,008		$11,329	$12,707		$101,730	$22,750		
Management Service Fees	$50,000	$0	$50,000	0.17%			$50,000																				
Advertising Fees	$26,913	$0	$26,913	0.09%	$26,466		$70		$209					$168													
Professional & Technical Service	$785,477	$110	$785,587	2.71%	$48,503		$227,520		$1,671	$420,467	$7,392		$48,402	$2,066		$2,121	$17,728	$5,501							$4,216		
Contract Maintenance Service	$96,939	$1,586	$98,525	0.34%	$5,049		$18,000				$6,429	$7,268	$1,027	$3,978		$23,571	$2,944							$30,259			
Custodial Services	$19,760	$562	$20,322	0.07%	$1,506		$15,085							$3,731													
Other Services	$49,165	$2,136	$51,301	0.18%	$634		$2,290		$4,041		$3,479	$1,969	$966			$32,168	$713							$5,041			
Materials and Supplies	$55,135	$0	$55,135	0.19%	$6,076		$4,530		$98	$3,731	$3,046	$7,769	$12,917	$2,241		$4,769	$7,087					$1,326			$1,545		
Utilities	$162,131	$2,382	$164,513	0.57%	$17,522		$12,087		$1,790		$13,471	$4,084	$13,542	$8,015		$35,925	$10,364							$47,687	$26		
Casualty & Liability	$167,976	$1,531	$169,507	0.59%	$8,910		$8,976		$21,234		$19,542		$20,656	$4,722		$15,794	$20,682					$48,991					
Dues & Subscriptions	$4,476	$0	$4,476	0.02%	$1,346				$0			$547	$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	$519,926	$4,968	$524,894	1.81%							$98,890			$40,738					$385,266								
C. Indirect	$2,016,920	$103,665	$2,120,585	7.33%		$106,801									$750,264					$434,757	$133,795	$227,120	$467,848				
D. Revenue Shortfall	$0	$0	$0	0.00%																							
E. Other	$11,942	$0	$11,942	0.04%	$7,148				$804					$276			$3,460								$254		
Lease and Rentals																											
A. Copier	$22,902	$201	$23,103	0.08%	$11,215		$3,200		$1,328		$2,110			$954										$4,296			
B. Other	$8,932	$0	$8,932	0.03%			$1,205				$1,045	$1,196	$1,749				$704							$3,033			
TOTAL ADMINISTRATIVE EXPENSES:	**$5,641,295**	**$150,044**	**$5,791,339**	**20.01%**	$394,856	$106,801	$342,963	$0	$89,200	$521,252	$181,308	$108,201	$178,603	$67,911	$750,264	$256,985	$103,729	$184,806	$403,893	$434,757	$294,111	$343,555	$467,848	$469,252	$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	$4,064,305	$60,309	$4,124,614		$175,549		$570,934		$240,180				$166,204	$154,820		$1,181,384	$259,856		$212,748		$247,349	$305,974		$603,165	$6,451		
Operations Overtime	$121,218	$1,416	$122,634	19.83%	$0		$69,318		$2,369															$50,947		$0	
Operations Fringe Benefits	$1,474,950	$16,188	$1,491,138		$19,283		$351,495		$64,227				$24,471	$42,453		$547,556	$44,586		$75,880		$19,612	$164,311		$136,064	$1,200		
Management Service Fee	$578,508	$0	$578,508	2.00%			$98,000												$383,385								$97,123
Advertising Fees	$7,144	$0	$7,144	0.02%							$123																$7,021
Professional & Technical Service	$716,939	$0	$716,939	2.48%						$653,973	$921		$56,510														
Contract Maintenance Service	$299,027	$1,336	$300,363	1.04%			$22,683				$5,037	$16,006		$4,919				$14,549				$2,388			$2,573		$232,208
Custodial Service	$27,420	$1,050	$28,470	0.10%						$15,030								$13,440									
Other Services	$229,444	$2,177	$231,621	0.80%	$660		$32,007		$6,178		$1,183	$9,326	$600	$1,382	$23,672				$49,837			$4,400					$102,376
Fuel & Lubricants	$1,314,461	$15,135	$1,329,596	4.59%	$149,579		$198,097		$51,446		$41,448	$50,160		$42,484	$283,145	$49,160		$8,326	$202,297			$69,629		$101,282	$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	$329,002	$1,148	$330,150	1.14%	$1,025		$55,952		$7,505		$51	$22,842	$70,009	$95,013	$7,623			$6,345				$2,687			$1,052		$60,046
Utilities	$226,399	$4,637	$231,036	0.80%			$31,126			$84,041	$4,196			$9,067	$13,479	$16,862		$43,920	$28,345								
Casualty and Liability	$403,263	$200	$403,463	1.39%			$130,814				$10,502			$10,590	$85,201	$15,359			$101,813					$49,184			
Vehicle Leasing & Fees	$189,745	$2,679	$192,424	0.66%	$161,663						$29,471								$1,290								
Miscellaneous																											
A. Common Cost Distribtuion	$4,170,315	$55,212	$4,225,527	14.60%	$60,887	$1,112,134					$274,868		$141,786				$94,833			$526,772	$139,565		$1,550,149		$324,533		
B. Salaries/Fringe	$2,164,535	$6,871	$2,171,406	7.50%									$352,957		$215,438		$279,955		$1,177,548		$145,508						
C. Indirect	$0	$0	$0	0.00%																							
E. Other	$1,161,687	$1,770	$1,163,457	4.02%			$350	$114,999	$2,704					$1,835	$18,201	$8,138		$8,623				$87		$41,776		$966,744	
TOTAL OPERATIONS EXPENSES:	**$17,541,460**	**$170,128**	**$17,711,588**	**61.21%**	$568,646	$1,112,134	$1,575,822	$114,999	$374,609	$753,044	$376,576	$289,009	$819,135	$380,728	$2,160,261	$406,439	$374,788	$767,216	$1,561,130	$526,772	$552,034	$549,476	$1,550,149	$982,418	$346,276	$966,744	$603,183
Less Contra Expenses	**$1,038,936**	**$3,331**	**$1,042,267**	**3.60%**	$0	$0	$69,245	$0	$11,091	$100	$22,195	$23,694	$2,441	$14,235	$461,985	$0	$4,357	$4,906	$83,262	$53,561	$14,192	$44,185	$52,632	$155,418	$24,768	$0	$0
TOTAL OPERATIONS EXPENSES:	**$16,502,524**	**$166,797**	**$16,669,321**	**57.61%**	**$568,646**	**$1,112,134**	**$1,506,577**	**$114,999**	**$363,518**	**$752,944**	**$354,381**	**$265,315**	**$816,694**	**$366,493**	**$1,698,276**	**$406,439**	**$370,431**	**$762,310**	**$1,477,868**	**$473,211**	**$537,842**	**$505,291**	**$1,497,517**	**$827,000**	**$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	$3,337,253	$349,141	$3,686,394	12.74%	141,157	$50,970	142,917		$143,326	$393,118	$26,859	$26,493	$36,141	$17,549	$459,443	$67,415	$75,878		$337,033	$598,667	$65,967	$41,636	$721,284	$284,485	$56,056		
Spare Parts/Assoc. Capital Maint.Items	$141,182	$663	$141,845	0.49%			47,537							$4,051					$90,257								
ADP Hardware	$195,933	$10,947	$206,880	0.71%						$22,872	$10,947	$85,491								$87,570							
ADP Software	$120,186	$0	$120,186	0.42%								$2,217								$117,969							
Shop Equipment	$44,069	$0	$44,069	0.15%							$22,346					$1,723				$20,000							
Radio	$5,355	$0	$5,355	0.02%	$5,355																						
Other Capital Items	$481,848	$16,023	$497,871	1.72%	$35,915	$13,989	44,801		$1,073	$5,758			$189,810							$112,292	$17,169	$6,728		$0	$70,336		
Van Replacement vehicle	$226,509	$0	$226,509	0.78%							$147,351			$79,158													
Bus <30ft. (Replacement)	$293,798	$0	$293,798	1.02%									$141,345	$152,453													
Bus Standard 40ft Replacement	$1,223,562	$0	$1,223,562	4.23%											$1,223,562												
TOTAL CAPITAL EXPENSES:	**$6,098,558**	**$376,774**	**$6,475,332**	**22.38%**	$182,427	$64,959	$235,255	$0	$144,399	$421,748	$207,503	$114,201	$367,296	$253,211	$1,683,005	$98,001	$75,878	$0	$427,290	$936,498	$83,136	$48,364	$721,284	$284,485	$126,392	$0	$0
TOTAL INVOICED	**$28,242,377**	**$693,615**	**$28,935,992**		**$1,145,929**	**$1,283,894**	**$2,084,795**	**$114,999**	**$597,117**	**$1,695,944**	**$743,192**	**$487,717**	**$1,362,593**	**$687,615**	**$4,131,545**	**$761,425**	**$550,038**	**$947,116**	**$2,309,051**	**$1,844,466**	**$915,089**	**$897,210**	**$2,686,649**	**$1,580,737**	**$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**	**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**	**Intercity Invoice Percentage**
	69.04%	88.70%	80.31%	57.89%	17.98%	59.72%	86.44%	65.26%	79.73%	79.04%	69.45%	77.91%	79.04%	44.07%	61.59%	75.18%	83.03%	78.69%	52.99%	92.10%	52.67%	60.25%	47.00%