

Rural Transit CARES Act Funding Invoice Report

As of October 30, 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 Waterree 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 Date	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																							
Other Salaries & Wages	\$336,811	\$16,207	\$353,018		4.08%	\$68,375			\$9,636	\$29,410	\$6,786	\$8,661	\$16,395	\$62,156	\$3,173	\$8,932	\$13,619	\$29,219	\$22,365	\$29,219	\$22,365	\$56,802	\$17,489																									
Fringe Benefits	\$97,144	\$6,151	\$103,295			\$17,662			\$3,072	\$6,533	\$3,074	\$2,758	\$7,352	\$12,962	\$1,654	\$922	\$5,008	\$2,227	\$7,119	\$2,227	\$7,119	\$26,714	\$6,238																									
Management Service Fees	\$167,323	\$7,625	\$174,948		1.56%			\$28,458																																								
Advertising Fees	\$1,500	\$70	\$1,570		0.01%	\$70			\$146,490																																							
Professional & Technical Service	\$131,287	\$50,489	\$181,776		1.62%	\$1,379		\$28,458	\$60					\$61																																		
Contract Maintenance Service	\$30,997	\$7,832	\$38,829		0.35%	\$758		\$8,951	\$55					\$1,906	\$856	\$10	\$576	\$16,159	\$669			\$8,944																										
Custodial Services	\$5,419	\$1,106	\$6,525		0.06%	\$104		\$5,617																																								
Other Services	\$3,065	\$5,264	\$8,329		0.07%	\$0		\$0	\$1,136					\$737	\$224	\$413	\$5,671	\$148																														
Materials and Supplies	\$24,955	\$2,159	\$27,114		0.24%	\$2,592		\$2,885	\$0	\$438	\$1,223	\$4,852	\$10,646	\$440	\$354	\$1,997	\$854	\$1,997		\$448		\$641																										
Utilities	\$56,964	\$3,732	\$60,696		0.54%	\$6,052		\$5,924	\$464					\$1,715	\$24,366	\$14,405																																
Casualty & Liability	\$57,578	\$2,387	\$59,965		0.54%	\$2,902		\$6,630	\$0					\$6,367	\$7,026	\$967	\$4,500	\$4,091			\$27,482																											
Dues & Subscriptions	\$965	\$791	\$1,756		0.01%	\$77		\$0	\$0					\$138	\$31	\$81	\$464																															
In-State Travel & Meetings	\$3,358	\$171	\$3,529		0.03%	\$152		\$1,181	\$544					\$293	\$50	\$1,244					\$65																											
Advertising & Promotion Media	\$2,007	\$36	\$2,043		0.02%	\$71		\$0	\$0					\$281	\$288	\$357	\$1,044	\$2																														
Miscellaneous	\$0	\$0	\$0		0.00%																																											
A. Common Cost Distribution	\$171,748	\$23,722	\$195,470		1.75%						\$26,677																																					
B. Salaries/Fringe	\$522,439	\$137,870	\$660,309		5.90%			\$40,236							\$197,605			\$89,464	\$35,037	\$94,282	\$203,685																											
C. Indirect	\$0	\$0	\$0		0.00%																																											
D. Revenue Shortfall	\$4,761	\$259	\$5,020		0.04%	\$3,374			\$218																																							
E. Other	\$4,397	\$340	\$4,737		0.04%	\$2,133			\$398				\$851		\$233							\$1,122																										
Lease and Rentals	\$2,103	\$364	\$2,467		0.02%	\$0			\$0													\$738																										
TOTAL ADMINISTRATIVE EXPENSES:	\$1,624,551	\$265,880	\$1,890,431		16.89%	\$126,065	\$40,236	\$190,388	\$0	\$16,220	\$183,415	\$56,892	\$18,513	\$64,777	\$13,474	\$197,605	\$129,176	\$20,553	\$9,854	\$179,260	\$89,464	\$66,483	\$151,759	\$203,685	\$107,392	\$25,220																						
Operations Expenses																																																
Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total Date	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																						
Operating & Wages	\$1,130,773	\$96,795	\$1,227,568			\$41,361		\$290,301	\$67,940		\$16,058	\$38,278		\$283,348	\$122,939		\$11,570		\$10,300	\$113,985		\$225,488	\$6,000																									
Operations Overtime	\$48,874	\$9,229	\$58,103		15.92%	\$0		\$41,954	\$689													\$15,460		\$1,200	\$0																							
Operations Fringe Benefits	\$439,788	\$56,731	\$496,519			\$3,539		\$216,521	\$17,661			\$8,418	\$11,666		\$133,641	\$18,221		\$4,684		\$790	\$80,178																											
Management Service Fee	\$91,050	\$0	\$91,050		0.81%																				\$91,050																							
Advertising Fees	\$8,685	\$0	\$8,685		0.08%																				\$6,685																							
Professional & Technical Service	\$262,541	\$23,360	\$285,901		2.55%					\$224,063	\$238				\$3,389		\$34,851																															
Contract Maintenance Service	\$248,711	\$0	\$248,711		2.22%			\$18,315			\$1,522	\$4,138		\$1,341			\$536				\$1,620		\$2,573		\$218,666																							
Custodial Service	\$6,077	\$0	\$6,077		0.05%					\$5,237							\$840																															
Other Services	\$155,887	\$1,105	\$156,992		1.40%	\$660		\$34,722	\$2,039		\$216	\$1,280		\$200	\$5,439			\$13,493					\$1,476		\$97,467																							
Fuel & Lubricants	\$329,666	\$39,066	\$368,732		3.28%	\$36,187		\$69,764	\$15,095		\$9,931	\$4,003		\$6,125	\$34,303	\$21,201	\$805	\$73,019			\$21,281		\$6,980		\$68,097																							
Tires & Tubes	\$40,887	\$1,456	\$42,343		0.38%	\$0		\$8,245	\$0							\$5,741								\$0	\$30,357																							
Other Materials & Supplies	\$164,779	\$15,281	\$180,060		1.61%	\$1,003		\$63,101	\$742			\$35	\$6,516	\$46,459	\$2,108	\$489		\$595				\$1,634		\$1,001		\$56,377																						
Utilities	\$69,531	\$4,133	\$73,664		0.66%			\$11,579			\$28,652	\$1,519			\$2,413	\$13,479	\$6,156																															
Casualty and Liability	\$143,556	\$6,669	\$150,225		1.34%			\$81,212			\$5,306				\$1,952	\$9,379	\$7,466				\$44,910																											
Vehicle Leasing & Fees	\$61,403	\$7,799	\$69,202		0.62%	\$67,912											\$1,290																															
Miscellaneous	\$0	\$0	\$0		0.00%																																											
A. Common Cost Distribution	\$658,751	\$159,577	\$818,328		7.31%	\$21,411	\$398,352				\$59,645		\$49,498				\$20,190		\$134,745	\$66,418				\$68,069																								
B. Salaries/Fringe	\$590,419	\$108,682	\$699,101		6.25%								\$113,370	\$40,728			\$36,993		\$459,833	\$48,177																												
C. Indirect	\$0	\$0	\$0		0.00%																																											
D. Revenue Shortfall	\$2,122,022	\$888,505	\$3,010,527		26.90%								\$29,599							\$24,032	\$52,148	\$13,816	\$680,050	\$1,333	\$1,768,900	\$440,648																						
E. Other	\$103,746	\$204	\$103,950		0.93%			\$87,109	\$749							\$541	\$5,740		\$107	\$24,032	\$52,148	\$13,816			\$9,704																							
TOTAL OPERATIONS EXPENSES:	\$6,674,146	\$1,417,611	\$8,091,757		72.30%	\$172,073	\$398,352	\$833,714	\$87,109	\$104,875	\$257,952	\$78,412	\$40,413	\$312,230	\$54,867	\$480,619	\$190,853	\$57,183	\$53,988	\$626,443	\$186,894	\$139,501	\$220,174	\$680,050	\$250,652	\$87,156																						
Less Contra Expenses	\$183,929	\$25,968	\$209,897		1.88%	\$0	\$0	\$33,234	\$0	\$2,387	\$100	\$2,025	\$1,888	\$0	\$3,510	\$39,229	\$0	\$4,087	\$413	\$39,043	\$8,444	\$1,372	\$11,031	\$15,592	\$43,269	\$4,273																						
TOTAL OPERATIONS EXPENSES:	\$6,490,217	\$1,391,643	\$7,881,860		70.42%	\$172,073	\$398,352	\$800,480	\$87,109	\$102,488	\$257,852	\$76,525	\$38,525	\$312,230	\$51,357	\$441,390	\$190,853	\$53,096	\$53,575	\$587,400	\$178,450	\$138,129	\$209,143	\$664,458	\$207,383	\$82,883																						
Capital Expenses																																																
Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total Date	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																						
Admin/Maint. Facility	\$17,868	\$3,420	\$21,288		0.19%										\$21,288																																	
Preventive Maintenance	\$1,074,558	\$184,755	\$1,259,313		11.25%	\$45,009	\$17,710	\$8,021	\$42,808	\$161,614	\$8,049	\$13,018	\$11,896	\$4,502	\$127,257	\$31,439	\$36,302	\$122,903	\$42,609	\$11,622	\$16,984	\$377,115	\$113,242	\$17,213																								
Spare Parts/Assoc. Capital Maint.Items	\$41,346	\$7,603	\$48,949		0.44%			\$18,811			\$2,636				\$502			\$2																														