

Rural Transit CARES Act Funding Invoice Report

As of October 27, 2021

Statewide Total		Aiken Area Council on Aging	Bamberg County COA	Berk-Char-Dorch RTMA	Central Midlands RTA	City of Anderson (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				
<b>Administrative Expenses</b>																												
Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total Date To	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	\$990,391	\$67,381	\$1,057,772	5.18%	\$153,973				\$32,412	\$70,328	\$17,856	\$40,440	\$51,549	\$111,021	\$14,901	\$107,689	\$13,619	\$111,844	\$46,602	\$226,504	\$59,034	\$21,621						
Fringe Benefits	\$275,420	\$15,157	\$290,577	0.05%	\$40,437				\$10,395	\$15,622	\$8,048	\$13,202	\$24,994	\$29,529	\$12,462	\$11,212	\$5,008	\$8,506	\$10,478	\$79,063	\$21,621							
Management Service Fees	\$50,000	\$0	\$50,000	0.19%			\$50,000																					
Advertising Fees	\$13,956	\$0	\$13,956	0.05%	\$70																							
Professional & Technical Service	\$708,389	\$24,724	\$733,113	2.81%	\$13,509			\$209	\$392,516	\$7,392	\$48,402	\$2,066	\$2,121	\$14,973	\$5,143									\$3,364				
Contract Maintenance Service	\$87,346	\$258	\$87,604	0.34%	\$2,501		\$18,000		\$6,429	\$5,695	\$1,027	\$3,978	\$23,571	\$1,600											\$24,803			
Custodial Services	\$16,004	\$0	\$16,004	0.06%	\$540		\$11,733																					
Other Services	\$46,233	\$830	\$47,063	0.18%	\$634		\$2,290		\$3,686	\$4,989	\$4,530	\$98	\$3,046	\$12,917	\$2,241	\$4,769	\$6,396				\$2,077							
Materials and Supplies	\$49,494	\$1,848	\$51,342	0.20%	\$4,989		\$4,530		\$3,469	\$12,340	\$1,544	\$13,471	\$2,559	\$13,542	\$8,015				\$1,210							\$1,527		
Utilities	\$140,715	\$2,565	\$143,280	0.55%	\$12,340		\$12,087																			\$24		
Casualty & Liability	\$149,290	\$2,198	\$151,488	0.58%	\$6,758		\$8,976		\$14,069	\$19,542		\$122	\$946	\$372	\$120	\$829			\$43,576							\$281		
Dues & Subscriptions	\$4,016	\$0	\$4,016	0.02%	\$0																							
In-State Travel & Meetings	\$7,891	\$3	\$7,894	0.03%	\$353				\$1,755	\$644			\$1,415	\$99	\$100	\$3,410												
Advertising & Promotion Media	\$3,368	\$0	\$3,368	0.01%	\$71							\$282	\$440	\$551	\$1,867													
Miscellaneous	\$0	\$0	\$0	0.00%																								
A. Common Cost Distribution	\$488,664	\$4,027	\$492,691	1.89%						\$66,687				\$40,738														
B. Salaries/Fringe	\$1,862,092	\$34,374	\$1,896,466	7.29%			\$88,372							\$750,264				\$283,187	\$106,615	\$200,180	\$467,848							
C. Indirect	\$0	\$0	\$0	0.00%																								
D. Revenue Shortfall	\$9,849	\$0	\$9,849	0.04%	\$5,679																							
E. Other	\$19,067	\$194	\$19,261	0.07%	\$9,291		\$2,466		\$1,256	\$2,110			\$954													\$3,184		
A. Copier	\$7,185	\$227	\$7,412	0.03%	\$742					\$1,045	\$766		\$1,749		\$526												\$2,584	
B. Other																												
<b>TOTAL ADMINISTRATIVE EXPENSES:</b>	<b>\$4,927,370</b>	<b>\$153,816</b>	<b>\$5,081,186</b>	<b>19.53%</b>	<b>\$288,414</b>	<b>\$88,372</b>	<b>\$328,286</b>	<b>\$0</b>	<b>\$67,863</b>	<b>\$482,579</b>	<b>\$149,105</b>	<b>\$70,492</b>	<b>\$178,603</b>	<b>\$87,911</b>	<b>\$750,264</b>	<b>\$256,985</b>	<b>\$84,729</b>	<b>\$124,044</b>	<b>\$403,893</b>	<b>\$283,187</b>	<b>\$226,965</b>	<b>\$302,164</b>	<b>\$467,848</b>	<b>\$373,912</b>	<b>\$85,570</b>	<b>\$0</b>		
<b>Operations Expenses</b>																												
Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total Date To	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	\$3,454,165	\$67,355	\$3,521,520	19.10%	\$114,419		\$570,934		\$214,010	\$102,064	\$154,820	\$1,017,783	\$259,856	\$153,511	\$156,943	\$267,925	\$502,804	\$6,451										
Operations Overtime	\$110,995	\$2,915	\$113,910	0.05%	\$0		\$69,318		\$2,083																			
Operations Fringe Benefits	\$1,298,594	\$33,957	\$1,332,551	0.05%	\$13,975		\$351,495		\$55,889		\$16,418	\$42,453	\$495,490	\$44,586	\$53,312	\$12,695	\$145,741	\$99,297	\$1,200									
Management Service Fee	\$360,498	\$58,049	\$418,547	1.61%	\$60,997										\$261,027												\$97,123	
Advertising Fees	\$7,144	\$0	\$7,144	0.03%	\$0							\$123															\$7,021	
Professional & Technical Service	\$604,657	\$29,700	\$634,357	2.44%	\$921			\$571,391				\$56,510	\$5,535															
Contract Maintenance Service	\$284,382	\$3,918	\$288,300	1.11%	\$22,683				\$5,037	\$9,693		\$4,919			\$8,799												\$2,573	
Custodial Service	\$16,973	\$3,424	\$20,397	0.08%	\$660			\$11,577							\$8,820												\$232,208	
Other Services	\$212,136	\$1,673	\$213,809	0.82%	\$660		\$21,688		\$5,503	\$1,183	\$5,806	\$600	\$1,382	\$20,729	\$49,837		\$4,045										\$102,376	
Fuel & Lubricants	\$1,009,104	\$79,560	\$1,088,664	4.19%	\$98,699		\$160,749		\$44,715	\$25,274	\$41,448	\$42,484	\$253,653	\$49,160	\$4,806	\$202,297	\$59,433										\$72,076	
Tires & Tubes	\$58,054	\$2,758	\$60,812	0.24%	\$0		\$9,776								\$6,943												\$32,333	
Other Materials & Supplies	\$312,404	\$1,351	\$313,755	1.21%	\$1,025		\$48,785		\$6,730	\$51	\$19,022	\$70,009	\$95,013	\$6,025	\$3,507												\$60,040	
Utilities	\$182,620	\$15,295	\$197,915	0.76%	\$28,706		\$73,773		\$4,196	\$9,067	\$13,479	\$16,862	\$28,487	\$28,345	\$101,813													
Casualty & Liability	\$343,808	\$556	\$344,364	1.32%	\$130,814				\$10,502		\$10,590	\$57,100	\$15,359		\$1,290													\$18,186
Vehicle Leasing & Fees	\$147,268	\$2,679	\$149,947	0.58%	\$135,260				\$13,397																			
Miscellaneous	\$3,637,191	\$102,626	\$3,739,817	14.38%	\$43,374		\$937,290		\$178,713	\$141,786	\$352,957	\$215,438		\$76,146	\$221,101	\$390,572	\$117,142	\$1,550,149									\$304,645	
A. Salaries/Fringe	\$2,105,681	\$0	\$2,105,681	8.10%																								
C. Indirect	\$0	\$0	\$0	0.00%																								
E. Other	\$1,355,327	\$3,747	\$1,359,074	5.22%	\$3,300		\$114,999		\$2,704	\$1,835	\$11,461	\$8,138		\$107													\$32,971	
<b>TOTAL OPERATIONS EXPENSES:</b>	<b>\$15,501,601</b>	<b>\$410,163</b>	<b>\$15,911,764</b>	<b>61.17%</b>	<b>\$407,412</b>	<b>\$937,290</b>	<b>\$1,474,879</b>	<b>\$114,999</b>	<b>\$331,634</b>	<b>\$656,741</b>	<b>\$264,347</b>	<b>\$178,277</b>	<b>\$819,135</b>	<b>\$380,728</b>	<b>\$1,875,720</b>	<b>\$406,439</b>	<b>\$297,247</b>	<b>\$522,376</b>	<b>\$1,561,130</b>	<b>\$390,572</b>	<b>\$425,417</b>	<b>\$482,109</b>	<b>\$1,550,149</b>	<b>\$719,170</b>	<b>\$326,388</b>	<b>\$1,186,422</b>		
Less Contra Expenses	\$885,127	\$24,486	\$909,613	3.50%	\$0	\$0	\$69,245	\$0	\$9,414	\$100	\$13,893	\$14,890	\$2,441	\$14,235	\$399,626	\$0	\$4,357	\$4,880	\$83,262	\$47,028	\$6,452	\$37,739	\$52,632	\$126,661	\$22,758	\$0		
<b>TOTAL OPERATIONS EXPENSES:</b>	<b>\$14,616,474</b>	<b>\$385,677</b>	<b>\$15,002,151</b>	<b>57.68%</b>	<b>\$407,412</b>	<b>\$937,290</b>	<b>\$1,405,634</b>	<b>\$114,999</b>	<b>\$322,220</b>	<b>\$656,641</b>	<b>\$250,454</b>	<b>\$163,387</b>	<b>\$816,694</b>	<b>\$366,493</b>	<b>\$1,476,094</b>	<b>\$406,439</b>	<b>\$292,890</b>	<b>\$517,496</b>	<b>\$1,477,868</b>	<b>\$343,544</b>	<b>\$418,965</b>	<b>\$444,370</b>	<b>\$1,497,517</b>	<b>\$692,509</b>	<b>\$303,630</b>	<b>\$1,186,422</b>		
<b>Capital Expenses</b>																												
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Admin/Maint. Facility	\$28,863	\$0	\$28,863	0.11%																								
Preventive Maintenance	\$3,281,215	\$39,036	\$3,320,251	12.76%	\$3,167	\$41,848	\$138,981	\$139,774	\$367,484	\$20,594	\$22,826	\$36,141	\$17,549	\$459,443	\$67,415	\$65,401	\$337,033	\$219,632	\$47,813	\$37,817	\$721,284	\$445,466	\$40,583					
Spare Parts/Assoc. Capital Maint. Items	\$136,812	\$0	\$136,812	0.53%			\$39,668																					
ADP Hardware	\$125,465	\$67,339	\$192,804	0.74%								\$85,49																