

Rural Transit CARES Act Funding Invoice Report

As of September 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		
<b>Administrative Expenses</b>																										
Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total Date	To 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		
Other Salaries & Wages	\$946,837	\$43,554	\$990,391	\$990,391	5.00%	\$153,973			\$32,412	\$66,127	\$16,776	\$37,202	\$51,549	\$111,021	\$14,901	\$76,455	\$13,619	\$105,422	\$44,464	\$218,170	\$48,300					
Fringe Benefits	\$262,752	\$12,668	\$275,420	\$275,420	0.00%	\$40,437			\$10,395	\$7,573	\$12,021	\$24,994	\$29,529	\$14,462	\$7,981	\$5,008	\$8,018	\$9,789	\$75,215	\$17,309						
Management Service Fees	\$50,000	\$0	\$50,000	\$50,000	0.20%	\$13,509		\$50,000																		
Advertising Fees	\$11,743	\$2,213	\$13,956	\$13,956	0.06%	\$70		\$70																		
Professional & Technical Service	\$704,530	\$1,859	\$706,389	\$706,389	2.79%	\$36,073		\$217,392	\$1,671	\$371,478	\$7,392	\$48,402	\$2,066	\$2,121	\$14,973	\$2,530								\$2,291		
Contract Maintenance Service	\$77,892	\$9,454	\$87,346	\$87,346	0.35%	\$2,501		\$18,000			\$6,364	\$5,695	\$1,027	\$3,978	\$23,571	\$1,600									\$24,610	
Custodial Services	\$14,775	\$1,229	\$16,004	\$16,004	0.06%	\$540		\$11,733						\$3,731												
Other Services	\$44,850	\$1,383	\$46,233	\$46,233	0.18%	\$634		\$2,290		\$3,686	\$1,081	\$966	\$32,168	\$567											\$1,536	
Materials and Supplies	\$48,794	\$700	\$49,494	\$49,494	0.20%	\$4,909		\$4,530	\$98	\$1,834	\$3,305	\$6,173	\$12,917	\$2,241					\$1,173						\$1,449	
Utilities	\$134,506	\$6,209	\$140,715	\$140,715	0.56%	\$12,340		\$12,087			\$12,412	\$2,228	\$13,542	\$8,015											\$15	
Casualty & Liability	\$143,903	\$5,387	\$149,290	\$149,290	0.59%	\$6,758		\$8,976		\$14,069	\$18,757	\$20,656	\$4,722	\$15,794	\$17,395				\$42,163						\$281	
Dues & Subscriptions	\$4,016	\$0	\$4,016	\$4,016	0.02%	\$1,346		\$0		\$0	\$122	\$946	\$372	\$120	\$829											
In-State Travel & Meetings	\$7,785	\$106	\$7,891	\$7,891	0.03%	\$353		\$1,755	\$644			\$1,415	\$99	\$100	\$3,410				\$115							
Advertising & Promotion Media	\$3,368	\$0	\$3,368	\$3,368	0.01%	\$71		\$0			\$282	\$440	\$551	\$1,867	\$157											
Miscellaneous	\$0	\$0	\$0	\$0	0.00%	\$0		\$0			\$62,660	\$40,738	\$750,264	\$263,187	\$102,258	\$190,163	\$467,848									
A. Common Cost Distribution	\$474,603	\$14,061	\$488,664	\$488,664	1.93%	\$0		\$88,372																		
B. Salaries/Fringe	\$1,759,971	\$102,121	\$1,862,092	\$1,862,092	7.36%	\$0		\$0																		
C. Indirect	\$0	\$0	\$0	\$0	0.00%	\$0		\$0																		
D. Revenue Shortfall	\$9,463	\$386	\$9,849	\$9,849	0.04%	\$5,679		\$764				\$276		\$3,130												
Lease and Rentals	\$17,819	\$1,248	\$19,067	\$19,067	0.08%	\$9,291		\$2,466	\$1,256	\$2,082	\$954														\$3,018	
A. Copier	\$6,730	\$455	\$7,185	\$7,185	0.03%	\$742		\$0		\$973	\$701			\$526												
B. Other	\$11,089	\$793	\$11,882	\$11,882	0.05%	\$8,999		\$2,466	\$1,256	\$2,082	\$954															
<b>TOTAL ADMINISTRATIVE EXPENSES:</b>	<b>\$4,724,337</b>	<b>\$203,033</b>	<b>\$4,927,370</b>	<b>\$4,927,370</b>	<b>19.48%</b>	<b>\$288,414</b>	<b>\$88,372</b>	<b>\$328,286</b>	<b>\$0</b>	<b>\$67,863</b>	<b>\$454,772</b>	<b>\$141,299</b>	<b>\$65,505</b>	<b>\$178,603</b>	<b>\$87,911</b>	<b>\$750,264</b>	<b>\$256,985</b>	<b>\$84,729</b>	<b>\$86,966</b>	<b>\$403,893</b>	<b>\$263,187</b>	<b>\$215,698</b>	<b>\$287,867</b>	<b>\$467,848</b>	<b>\$359,544</b>	<b>\$69,364</b>
<b>Operations Expenses</b>																										
Line Item(s)	Previous Invoiced Total	Current Invoiced Total	Invoiced Total Date	To 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		
Operating & Wages	\$3,254,692	\$199,473	\$3,454,165	\$3,454,165	19.23%	\$114,419		\$570,934	\$214,010	\$92,241	\$154,820	\$1,050,707	\$259,856	\$113,372	\$144,168	\$253,769	\$479,418	\$6,451								
Operations Overtime	\$105,441	\$5,554	\$110,995	\$110,995	0.59%	\$0		\$69,318	\$2,083																	
Operations Fringe Benefits	\$1,245,866	\$52,728	\$1,298,594	\$1,298,594	7.36%	\$13,975		\$351,495	\$55,889		\$15,370	\$42,453	\$494,883	\$44,586	\$37,980	\$11,718	\$138,714	\$90,331	\$1,200							
Management Service Fee	\$342,666	\$17,832	\$360,498	\$360,498	1.43%	\$60,997		\$0						\$202,378												\$97,123
Advertising Fees	\$7,132	\$12	\$7,144	\$7,144	0.03%	\$0		\$0			\$123	\$921														\$7,021
Professional & Technical Service	\$604,588	\$69	\$604,657	\$604,657	2.39%	\$541,691		\$123			\$56,510	\$5,535														
Contract Maintenance Service	\$263,509	\$873	\$264,382	\$264,382	1.12%	\$22,683		\$0		\$4,662	\$9,693	\$4,919		\$5,256	\$2,388											\$232,208
Custodial Service	\$16,973	\$0	\$16,973	\$16,973	0.07%	\$660		\$5,503			\$1,152	\$5,272	\$600	\$1,382	\$19,984	\$3,682										
Other Services	\$206,592	\$5,544	\$212,136	\$212,136	0.84%	\$98,699		\$160,749	\$44,715	\$38,694	\$22,135	\$42,484	\$195,178	\$49,160	\$3,399	\$202,297	\$55,730									\$102,376
Fuel & Lubricants	\$929,296	\$80,948	\$1,010,244	\$1,010,244	3.99%	\$58,654		\$0		\$9,018				\$6,943												\$72,078
Tires & Tubes	\$37,334	\$1,320	\$38,654	\$38,654	0.23%	\$0		\$0																		\$0
Other Materials & Supplies	\$306,632	\$5,772	\$312,404	\$312,404	1.24%	\$1,025		\$48,785	\$6,730		\$51	\$18,916	\$70,009	\$95,013	\$6,064	\$2,386	\$2,327									\$60,040
Utilities	\$179,455	\$3,165	\$182,620	\$182,620	0.72%	\$130,814		\$28,706	\$69,429	\$3,906	\$9,067	\$13,479	\$16,862	\$17,826	\$28,345											
Casualty and Liability	\$323,373	\$20,435	\$343,808	\$343,808	1.36%	\$10,502		\$10,502	\$10,502	\$56,544	\$15,359	\$101,813	\$1,290													\$18,186
Vehicle Leasing & Fees	\$131,147	\$16,121	\$147,268	\$147,268	0.58%	\$135,260		\$0			\$168,472	\$141,786	\$352,957	\$215,438	\$76,146	\$221,101	\$390,572	\$111,836	\$1,550,149	\$217,566						
Miscellaneous	\$3,584,203	\$52,988	\$3,637,191	\$3,637,191	14.38%	\$43,374	\$937,290																			
A. Common Cost Distribution	\$2,105,681	\$2,105,681	\$4,211,362	\$4,211,362	8.32%	\$0		\$0																		
B. Salaries/Fringe	\$0	\$0	\$0	\$0	0.00%	\$0		\$330	\$114,999	\$2,704	\$622,003	\$245,129	\$163,627	\$819,135	\$380,728	\$1,846,269	\$406,439	\$297,247	\$388,794	\$1,561,130	\$390,572	\$408,359	\$456,697	\$1,550,149	\$972,195	\$239,309
C. Indirect	\$1,354,533	\$794	\$1,355,327	\$1,355,327	5.36%	\$0		\$0				\$1,835	\$9,430	\$8,138	\$107											\$1,186,422
<b>TOTAL OPERATIONS EXPENSES:</b>	<b>\$15,038,073</b>	<b>\$463,528</b>	<b>\$15,501,601</b>	<b>\$15,501,601</b>	<b>61.28%</b>	<b>\$407,412</b>	<b>\$937,290</b>	<b>\$1,474,879</b>	<b>\$114,999</b>	<b>\$331,634</b>	<b>\$622,003</b>	<b>\$245,129</b>	<b>\$163,627</b>	<b>\$819,135</b>	<b>\$380,728</b>	<b>\$1,846,269</b>	<b>\$406,439</b>	<b>\$297,247</b>	<b>\$388,794</b>	<b>\$1,561,130</b>	<b>\$390,572</b>	<b>\$408,359</b>	<b>\$456,697</b>	<b>\$1,550,149</b>	<b>\$972,195</b>	<b>\$239,309</b>
Less Contra Expenses	\$812,778	\$72,349	\$885,127	\$885,127	3.50%	\$0	\$0	\$69,245	\$0	\$9,414	\$100	\$12,528	\$13,750	\$2,441	\$14,235	\$399,626	\$0	\$4,357	\$3,364	\$83,262	\$47,028	\$4,898	\$34,415	\$52,632	\$115,995	\$17,837
<b>TOTAL OPERATIONS EXPENSES:</b>	<b>\$14,225,295</b>	<b>\$391,179</b>	<b>\$14,616,474</b>	<b>\$14,616,474</b>	<b>57.78%</b>	<b>\$407,412</b>	<b>\$937,290</b>	<b>\$1,405,634</b>	<b>\$114,999</b>	<b>\$322,220</b>	<b>\$621,903</b>	<b>\$232,601</b>	<b>\$149,877</b>	<b>\$816,694</b>	<b>\$366,493</b>	<b>\$1,446,643</b>	<b>\$406,439</b>	<b>\$292,890</b>	<b>\$385,430</b>	<b>\$1,477,868</b>	<b>\$343,544</b>	<b>\$401,461</b>	<b>\$422,282</b>	<b>\$1,497,517</b>	<b>\$556,200</b>	<b>\$221,472</b>
<b>Capital Expenses</b>																										
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Admin/Maint. Facility	\$28,863	\$0	\$28,863	\$28,863	0.11%	\$0		\$0																		
Preventive Maintenance	\$2,965,726	\$315,489	\$3,281,215	\$3,281,215	12.97%	\$93,167	\$41,848	\$138,981	\$139,774	\$352,127	\$18,734	\$21,655	\$36,141	\$17,549	\$459,443	\$67,415	\$65,40									