

Rural Transit CARES Act Funding Invoice Report

As of August 30, 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		
Administrative Expenses																										
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	Invoiced To Date	
Other Salaries & Wages	\$877,329	\$69,508	\$946,837	\$946,837	5.03%	\$143,154			\$26,280	\$66,127	\$14,616	\$34,372	\$51,549	\$6,490	\$11,021	\$14,901	\$76,455	\$13,619	\$100,385	\$43,737	\$202,321	\$48,300				
Fringe Benefits	\$247,088	\$15,664	\$262,752	\$262,752		\$38,369					\$6,621	\$11,036	\$24,994		\$29,529	\$12,462	\$7,981	\$7,635	\$9,577		\$69,052	\$17,309				
Management Service Fees	\$43,708	\$6,292	\$50,000	\$50,000	0.21%			\$50,000																		
Advertising Fees	\$12,572	-\$929	\$11,743	\$11,743	0.05%			\$70																		
Professional & Technical Service	\$678,016	\$26,514	\$704,530	\$704,530	2.93%	\$11,406			\$34,294	\$217,392	\$1,591	\$371,478	\$7,392	\$48,402	\$2,066	\$2,121	\$14,973	\$2,530							\$2,291	
Contract Maintenance Service	\$72,314	\$5,578	\$77,892	\$77,892	0.32%	\$2,051			\$17,324			\$5,370	\$5,465	\$1,027	\$3,978	\$23,571	\$1,600								\$17,506	
Custodial Services	\$13,575	\$1,200	\$14,775	\$14,775	0.06%	\$453			\$10,591						\$3,731											
Other Services	\$44,742	\$108	\$44,850	\$44,850	0.19%	\$634			\$2,290		\$2,899	\$998	\$966		\$32,168	\$567					\$1,236					
Materials and Supplies	\$47,512	\$1,282	\$48,794	\$48,794	0.20%	\$4,495			\$4,530	\$98	\$1,834	\$3,092	\$6,144	\$12,917	\$2,241	\$4,769	\$6,396		\$1,168						\$1,449	
Utilities	\$128,642	\$5,964	\$134,606	\$134,606	0.56%	\$11,772			\$10,646			\$11,276	\$2,228	\$13,542	\$8,015										\$31,369	
Casualty & Liability	\$142,312	\$1,591	\$143,903	\$143,903	0.60%	\$6,406			\$8,976		\$14,069	\$14,117	\$20,656	\$4,722	\$15,794	\$17,395			\$41,768						\$281	
Dues & Subscriptions	\$3,953	\$63	\$4,016	\$4,016	0.02%	\$1,346			\$0		\$0	\$122	\$946	\$372	\$120	\$829										
In-State Travel & Meetings	\$7,763	\$22	\$7,785	\$7,785	0.03%	\$321			\$1,681	\$644			\$1,415	\$99	\$100	\$3,410									\$2	
Advertising & Promotion Media	\$3,368	\$0	\$3,368	\$3,368	0.01%	\$71						\$282	\$440	\$551	\$1,867	\$157										
Miscellaneous	\$0	\$0	\$0	\$0	0.00%																					
A. Common Cost Distribution	\$421,474	\$6,049	\$427,523	\$427,523	1.78%						\$54,606			\$40,738			\$332,179									
B. Salaries/Fringe	\$1,663,665	\$96,306	\$1,759,971	\$1,759,971	7.32%		\$88,372						\$676,399				\$241,779	\$98,362	\$187,211	\$467,848						
C. Indirect	\$0	\$0	\$0	\$0	0.00%																					
D. Revenue Shortfall	\$8,782	\$881	\$9,663	\$9,663	0.04%				\$5,479																	
E. Other	\$17,101	\$718	\$17,819	\$17,819	0.07%	\$8,757			\$2,124	\$1,100		\$1,901	\$954												\$2,983	
Lease and Rentals	\$6,206	\$524	\$6,730	\$6,730	0.03%	\$627					\$845	\$638	\$1,749	\$526											\$2,345	
TOTAL ADMINISTRATIVE EXPENSES:	\$4,440,122	\$237,135	\$4,677,257	\$4,677,257	19.46%	\$268,918	\$88,372	\$324,570	\$0	\$58,220	\$454,772	\$122,679	\$61,285	\$324,570	\$87,911	\$676,399	\$256,985	\$84,729	\$86,966	\$350,806	\$241,779	\$206,382	\$283,576	\$467,848	\$327,093	\$69,364
Operations Expenses																										
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	Invoiced To Date	
Operating & Wages	\$3,062,966	\$191,726	\$3,254,692	\$3,254,692	19.16%	\$102,520			\$570,934	\$171,767		\$84,648	\$154,820		\$960,436	\$259,856		\$113,372		\$134,564	\$248,617	\$446,707	\$6,451			
Operations Overtime	\$104,351	\$1,090	\$105,441	\$105,441		\$0			\$69,318	\$1,751												\$34,372				
Operations Fringe Benefits	\$1,186,823	\$59,043	\$1,245,866	\$1,245,866		\$12,695			\$351,495	\$45,101		\$14,530	\$42,453		\$467,638	\$44,586		\$37,980		\$10,983	\$138,709	\$78,496	\$1,200			
Management Service Fee	\$269,367	\$73,299	\$342,666	\$342,666	1.43%			\$43,165										\$202,378								\$97,123
Advertising Fees	\$7,132	\$0	\$7,132	\$7,132	0.03%							\$111														\$7,021
Professional & Technical Service	\$577,588	\$27,000	\$604,588	\$604,588	2.52%					\$541,691	\$852	\$56,510			\$5,535											
Contract Maintenance Service	\$280,609	\$2,900	\$283,509	\$283,509	1.18%			\$22,683			\$4,082	\$9,432	\$4,919					\$5,256			\$2,356				\$2,573	
Custodial Service	\$14,434	\$2,539	\$16,973	\$16,973	0.07%					\$10,883								\$6,090								\$232,208
Other Services	\$204,441	\$2,151	\$206,592	\$206,592	0.86%	\$660			\$20,497	\$4,662		\$1,139	\$5,104	\$600	\$1,382	\$19,736					\$3,637				\$102,376	
Fuel & Lubricants	\$894,146	\$34,110	\$928,256	\$928,256	3.86%	\$89,921			\$160,749	\$34,666		\$35,943	\$22,135		\$42,484	\$171,393	\$49,160	\$3,399	\$181,083		\$54,544	\$236			\$10,467	
Tires & Tubes	\$57,334	\$0	\$57,334	\$57,334	0.24%	\$0			\$12,040	\$0		\$9,018			\$6,943											\$72,076
Other Materials & Supplies	\$304,053	\$2,579	\$306,632	\$306,632	1.28%	\$1,025			\$45,484	\$4,634		\$18,916	\$70,009	\$95,013	\$5,707						\$2,312					\$60,046
Utilities	\$168,852	\$10,603	\$179,455	\$179,455	0.75%	\$10,603			\$21,423	\$69,429		\$3,610	\$9,067	\$13,479	\$16,862	\$17,826					\$27,759					
Casualty and Liability	\$295,001	\$28,372	\$323,373	\$323,373	1.35%			\$130,814			\$10,502		\$10,590	\$44,422	\$15,359							\$93,500				\$18,186
Vehicle Leasing & Fees	\$127,021	\$4,126	\$131,147	\$131,147	0.58%	\$129,857															\$1,290					
Miscellaneous	\$3,491,072	\$93,131	\$3,584,203	\$3,584,203	14.91%	\$41,608	\$937,290				\$147,931		\$141,786	\$352,957	\$215,438		\$76,146	\$221,101		\$364,022	\$107,705	\$1,550,149			\$217,566	
A. Common Cost Distribution	\$1,927,791	\$38,689	\$1,966,480	\$1,966,480	8.18%																\$138,637					
B. Salaries/Fringe	\$0	\$0	\$0	\$0	0.00%																					
C. Indirect	\$1,278,729	\$75,804	\$1,354,533	\$1,354,533	5.64%			\$330	\$114,999	\$2,272		\$1,835	\$10,791	\$8,138			\$107				\$87				\$29,532	
E. Other	\$14,251,710	\$647,162	\$14,898,872	\$14,898,872	61.99%	\$378,286	\$937,290	\$1,448,952	\$114,999	\$264,853	\$622,003	\$210,238	\$154,765	\$819,135	\$380,728	\$1,693,602	\$406,439	\$297,247	\$388,794	\$1,388,778	\$364,022	\$391,889	\$450,262	\$1,550,149	\$907,529	\$239,309
TOTAL OPERATIONS EXPENSES:	\$13,627,744	\$566,338	\$14,094,082	\$14,094,082	58.64%	\$378,286	\$937,290	\$1,383,248	\$114,999	\$257,114	\$621,903	\$199,820	\$142,122	\$816,694	\$366,493	\$1,329,676	\$406,439	\$292,890	\$385,430	\$1,313,504	\$334,022	\$388,103	\$415,847	\$1,497,517	\$501,608	\$221,472
Capital Expenses																										
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	Invoiced To Date	
Admin/Maint. Facility	\$28,863	\$0	\$28,863	\$28,863	0.12%																					
Preventive Maintenance	\$2,777,317	\$142,928	\$2,920,245	\$2,920,245	12.15%	\$8,741	\$41,848	\$123,058	\$107,508	\$352,127	\$15,922	\$20,875	\$36,141	\$17,549	\$453,407	\$67,415	\$65,401	\$279,764	\$207,293	\$42,003	\$35,521	\$721,284	\$203,805	\$40,583		
Spare Parts/Assoc. Capital Maint.Items	\$122,787	\$1,997	\$124,784	\$124,784	0.52%			\$37,297							\$4,051											
ADP Hardware	\$119,543	\$4,660	\$124,203	\$124,203	0.52%									\$18,152												
ADP Software	\$76,645	\$0	\$76,645	\$76,645	0.32%									\$596												
Shop Equipment	\$28,279	\$0	\$28,279	\$28,279																						