

Rural Transit CARES Act Funding Invoice Report

As of September 28, 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 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	\$1,313,734	\$2,434	\$1,316,168	\$1,316,168	5.47%	\$207,425	\$207,425	\$63,867	\$78,889	\$17,856	\$63,653	\$51,549	\$111,021	\$27,494	\$159,235	\$13,619	\$148,987	\$60,391	\$238,997	\$73,185	\$26,748	\$110,334	\$238,997	\$73,185	
Fringe Benefits	\$383,610	\$1,259	\$384,869	\$384,869	0.16%	\$52,564	\$52,564	\$19,326	\$17,521	\$8,048	\$21,433	\$24,994	\$29,529	\$23,928	\$18,997	\$5,008	\$11,329	\$15,110	\$11,329	\$15,110	\$11,329	\$15,110	\$11,329	\$15,110	
Management Service Fees	\$50,000	\$0	\$50,000	\$50,000	0.09%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Advertising Fees	\$26,913	\$0	\$26,913	\$26,913	0.09%	\$26,913	\$26,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Professional & Technical Service	\$803,716	\$139	\$803,855	\$803,855	2.58%	\$48,503	\$48,503	\$240,660	\$1,986	\$420,467	\$7,392	\$48,402	\$2,066	\$2,121	\$22,363	\$5,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contract Maintenance Service	\$104,370	\$2,196	\$106,566	\$106,566	0.34%	\$5,049	\$5,049	\$19,886	\$1,986	\$6,429	\$7,268	\$1,027	\$3,978	\$23,571	\$6,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Custodial Services	\$21,612	\$0	\$21,612	\$21,612	0.07%	\$1,506	\$1,506	\$16,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Services	\$55,754	\$33	\$55,787	\$55,787	0.18%	\$634	\$634	\$2,290	\$5,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Materials and Supplies	\$57,903	\$198	\$58,101	\$58,101	0.19%	\$6,076	\$6,076	\$4,530	\$398	\$3,731	\$3,046	\$12,917	\$7,769	\$13,542	\$8,015	\$2,241	\$4,769	\$9,744	\$1,472	\$0	\$0	\$0	\$0	\$0	
Utilities	\$174,226	\$465	\$174,691	\$174,691	0.56%	\$17,522	\$17,522	\$11,442	\$2,274	\$4,084	\$13,471	\$11,442	\$11,442	\$11,442	\$11,442	\$11,442	\$11,442	\$11,442	\$11,442	\$11,442	\$11,442	\$11,442	\$11,442	\$11,442	
Casualty & Liability	\$196,352	\$2,336	\$198,688	\$198,688	0.64%	\$8,910	\$8,910	\$33,934	\$0	\$19,542	\$0	\$20,656	\$4,722	\$15,794	\$28,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues & Subscriptions	\$4,783	\$64	\$4,847	\$4,847	0.02%	\$1,346	\$1,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
In-State Travel & Meetings	\$10,905	\$91	\$10,996	\$10,996	0.04%	\$421	\$421	\$0	\$0	\$2,705	\$644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Advertising & Promotion Media	\$4,990	\$0	\$4,990	\$4,990	0.02%	\$71	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A. Common Cost Distribution	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
B. Salaries/Fringe	\$543,501	\$0	\$543,501	\$543,501	1.75%	\$0	\$0	\$0	\$0	\$112,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C. Indirect	\$2,252,759	\$34,058	\$2,286,817	\$2,286,817	7.35%	\$0	\$0	\$106,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
D. Revenue Shortfall	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
E. Other	\$14,450	\$13	\$14,463	\$14,463	0.05%	\$7,148	\$7,148	\$0	\$0	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Lease and Rentals	\$24,005	\$25	\$24,030	\$24,030	0.08%	\$11,215	\$11,215	\$3,200	\$1,419	\$2,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
A. Copier	\$9,274	\$25	\$9,299	\$9,299	0.03%	\$0	\$0	\$1,205	\$0	\$1,045	\$1,196	\$1,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
B. Other	\$14,731	\$0	\$14,731	\$14,731	0.05%	\$11,215	\$11,215	\$2,000	\$1,419	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ADMINISTRATIVE EXPENSES:</b>	<b>\$6,052,887</b>	<b>\$43,311</b>	<b>\$6,096,198</b>	<b>\$6,096,198</b>	<b>19.60%</b>	<b>\$394,856</b>	<b>\$394,856</b>	<b>\$106,801</b>	<b>\$358,634</b>	<b>\$0</b>	<b>\$132,484</b>	<b>\$521,252</b>	<b>\$195,080</b>	<b>\$108,201</b>	<b>\$72,746</b>	<b>\$750,264</b>	<b>\$256,985</b>	<b>\$146,838</b>	<b>\$184,806</b>	<b>\$403,893</b>	<b>\$564,046</b>	<b>\$294,111</b>	<b>\$398,550</b>	<b>\$467,848</b>	<b>\$452,401</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	\$4,295,122	\$35,096	\$4,330,218	\$4,330,218	19.48%	\$175,549	\$175,549	\$667,859	\$318,937	\$166,204	\$154,820	\$1,181,384	\$259,856	\$212,748	\$247,349	\$354,088	\$584,973	\$6,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operations Overtime	\$137,708	\$4,232	\$141,940	\$141,940	0.61%	\$0	\$0	\$86,369	\$4,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operations Fringe Benefits	\$1,594,921	\$8,399	\$1,603,320	\$1,603,320	7.00%	\$19,283	\$19,283	\$400,623	\$65,450	\$24,471	\$42,453	\$547,556	\$44,586	\$75,880	\$19,612	\$186,338	\$139,070	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Service Fee	\$576,508	\$0	\$576,508	\$576,508	1.86%	\$98,000	\$98,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advertising Fees	\$7,144	\$0	\$7,144	\$7,144	0.02%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional & Technical Service	\$716,939	\$0	\$716,939	\$716,939	2.30%	\$0	\$0	\$0	\$0	\$653,973	\$921	\$56,510	\$5,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Maintenance Service	\$300,833	\$0	\$300,833	\$300,833	0.97%	\$0	\$0	\$22,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Custodial Service	\$28,973	\$0	\$28,973	\$28,973	0.09%	\$0	\$0	\$0	\$0	\$15,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$240,340	\$587	\$240,927	\$240,927	0.77%	\$660	\$660	\$38,852	\$8,111	\$1,183	\$9,326	\$600	\$1,382	\$23,672	\$49,839	\$4,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fuel & Lubricants	\$1,544,860	\$19,199	\$1,564,059	\$1,564,059	5.03%	\$149,579	\$149,579	\$264,328	\$71,099	\$41,448	\$50,160	\$81,159	\$283,145	\$49,160	\$8,326	\$293,072	\$86,953	\$113,087	\$10,467	\$0	\$0	\$0	\$0	\$0	\$0
Tires & Tubes	\$64,722	\$982	\$65,704	\$65,704	0.21%	\$0	\$0	\$17,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Materials & Supplies	\$339,638	\$130	\$339,768	\$339,768	1.09%	\$1,025	\$1,025	\$59,931	\$12,752	\$51	\$22,842	\$70,009	\$95,013	\$7,623	\$6,345	\$3,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$239,582	\$0	\$239,582	\$239,582	0.77%	\$34,444	\$34,444	\$0	\$0	\$87,707	\$4,196	\$10,629	\$13,479	\$16,862	\$43,920	\$28,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Casualty and Liability	\$515,421	\$21,916	\$537,337	\$537,337	1.73%	\$217,132	\$217,132	\$0	\$0	\$10,502	\$17,743	\$85,201	\$15,359	\$0	\$125,229	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Leasing & Fees	\$192,424	\$0	\$192,424	\$192,424	0.62%	\$161,663	\$161,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A. Common Cost Distribution	\$4,501,570	\$58,925	\$4,560,495	\$4,560,495	14.66%	\$60,887	\$60,887	\$1,112,134	\$0	\$317,531	\$141,786	\$352,957	\$332,056	\$161,533	\$417,381	\$1,367,396	\$691,520	\$139,565	\$1,550,149	\$385,390	\$0	\$0	\$0	\$0	\$0
B. Salaries/Fringe	\$2,613,776	\$1,522	\$2,615,298	\$2,615,298	8.41%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. Indirect	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Other	\$1,178,162	\$0	\$1,178,162	\$1,178,162	3.79%	\$330	\$330	\$114,999	\$3,241	\$0	\$18,201	\$8,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATIONS EXPENSES:</b>	<b>\$19,090,663</b>	<b>\$134,190</b>	<b>\$19,224,853</b>	<b>\$19,224,853</b>	<b>61.81%</b>	<b>\$568,646</b>	<b>\$568,646</b>	<b>\$1,112,134</b>	<b>\$1,899,223</b>	<b>\$114,999</b>	<b>\$504,378</b>	<b>\$757,213</b>	<b>\$419,239</b>	<b>\$289,009</b>	<b>\$819,135</b>	<b>\$542,901</b>	<b>\$2,160,251</b>	<b>\$406,439</b>	<b>\$578,914</b>	<b>\$1,865,171</b>	<b>\$707,543</b>	<b>\$552,034</b>	<b>\$638,329</b>	<b>\$1,550,149</b>	<b>\$995,860</b>
Less Contra Expenses	\$1,120,243	\$10,853	\$1,131,096	\$1,131,096	3.64%	\$0	\$0	\$77,008	\$0	\$14,197	\$100	\$28,185	\$23,694	\$2,441	\$29,835	\$481,985	\$0	\$4,357	\$4,906	\$97,073	\$79,760	\$14,192	\$50,134	\$52,632	
<b>TOTAL OPERATIONS EXPENSES:</b>	<b>\$17,970,420</b>	<b>\$123,337</b>																							