

Rural Transit CARES Act Funding Invoice Report

As of July 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
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																																										
Administrative Expenses																																																
Other Salaries & Wages	\$150,811	\$40,783	\$191,594	\$191,594	3.53%	\$31,582				\$7,884	\$20,623	\$3,654	\$2,984	\$7,725	\$43,090	\$3,173			\$13,029	\$24,781	\$14,062	\$5,565	\$13,542																									
Fringe Benefits	\$39,050	\$10,462	\$49,512	\$49,512	0.92%	\$7,789				\$2,486	\$4,559	\$1,655	\$979	\$3,358	\$7,442	\$1,654			\$4,890	\$1,883	\$5,204	\$2,765	\$4,848																									
Management Service Fees	\$78,051	\$36,619	\$114,670	\$114,670	1.68%	\$0		\$12,500																																								
Advertising Fees	\$721	\$0	\$721	\$721	0.01%	\$621		\$0	\$39																																							
Professional & Technical Service	\$72,385	\$2,010	\$74,395	\$74,395	1.09%	\$8,956		\$46,692			\$3,696		\$8,941	\$60	\$1,077	\$4,131									\$842																							
Contract Maintenance Service	\$10,163	\$2,622	\$12,785	\$12,785	0.19%	\$758		\$4,801			\$797		\$4	\$116	\$4,146	\$669									\$1,494																							
Custodial Services	\$3,431	\$0	\$3,431	\$3,431	0.05%	\$104		\$2,718																																								
Other Services	\$1,198	\$407	\$1,605	\$1,605	0.02%	\$0		\$0	\$758		\$42	\$98	\$159	\$159	\$400	\$148																																
Materials and Supplies	\$8,347	\$1,491	\$9,838	\$9,838	0.14%	\$1,482		\$1,830	\$758	\$408	\$894	\$10	\$1,795	\$377	\$120	\$1,997				\$181		\$213	\$531																									
Utilities	\$26,934	\$4,250	\$31,184	\$31,184	0.46%	\$2,785		\$2,611			\$395	\$3,090	\$213	\$354	\$1,327	\$17,395	\$14,005																															
Casualty & Liability	\$29,961	\$6,462	\$36,423	\$36,423	0.53%	\$1,286		\$0			\$1,203		\$3,730	\$733	\$4,500	\$4,091					\$20,880																											
Dues & Subscriptions	\$228	\$488	\$716	\$716	0.01%	\$2		\$0					\$7	\$15	\$464																																	
In-State Travel & Meetings	\$2,818	\$430	\$3,248	\$3,248	0.05%	\$63		\$0	\$1,181	\$544				\$166	\$12	\$1,244				\$38																												
Advertising & Promotion Media	\$1,479	\$261	\$1,740	\$1,740	0.03%	\$71		\$0					\$282	\$252	\$350																																	
Miscellaneous		\$0	\$0	\$0	0.00%																																											
A. Common Cost Distribution		\$21,500	\$116,277	\$116,277	1.70%						\$19,341			\$6,147					\$90,789																													
B. Salaries/Fringe	\$300,977	\$100,310	\$401,287	\$401,287	5.87%		\$20,398								\$138,871				\$49,456	\$25,490	\$65,449	\$101,623																										
C. Indirect	\$0	\$0	\$0	\$0	0.00%																																											
D. Revenue Shortfall	\$2,883	\$77	\$2,960	\$2,960	0.04%				\$1,405							\$1,428																																
E. Other																																																
Lease and Rentals		\$0	\$0	\$0	0.00%																																											
A. Copier	\$2,059	\$0	\$2,059	\$2,059	0.03%	\$1,084		\$267			\$519			\$189																																		
B. Other	\$723	\$96	\$819	\$819	0.01%						\$177	\$70		\$331		\$147						\$94																										
TOTAL ADMINISTRATIVE EXPENSES:	\$826,996	\$228,040	\$1,055,036	\$1,055,036	15.44%	\$57,988	\$20,398	\$71,152	\$0	\$13,137	\$128,204	\$35,076	\$4,636	\$26,822	\$9,981	\$138,871	\$78,968	\$20,553	\$0	\$108,708	\$49,456	\$82,154	\$105,814	\$101,623	\$11,731	\$19,763																						
Operations Expenses																																																
Operating & Wages	\$514,796	\$121,941	\$636,737	\$636,737	14.04%	\$17,998		\$155,388		\$50,851	\$15,558	\$14,525	\$178,446	\$81,931					\$7,000	\$76,990	\$34,748	\$3,302																										
Operations Overtime	\$22,463	\$2,198	\$24,661	\$24,661	0.57%	\$0		\$21,829		\$634											\$2,198																											
Operations Fringe Benefits	\$239,614	\$58,206	\$297,820	\$297,820	6.82%	\$1,477		\$96,067		\$14,234		\$8,282	\$4,716		\$88,728	\$11,247				\$550	\$61,343	\$10,590	\$586																									
Management Service Fee	\$91,050	\$0	\$91,050	\$91,050	1.33%																				\$91,050																							
Advertising Fees	\$6,685	\$0	\$6,685	\$6,685	0.10%																				\$6,685																							
Professional & Technical Service	\$103,820	\$57,881	\$161,701	\$161,701	2.37%						\$161,495	\$206																																				
Contract Maintenance Service	\$242,713	\$923	\$243,636	\$243,636	3.57%			\$18,315				\$684	\$176		\$1,052										\$1,689																							
Custodial Service	\$1,904	\$1,703	\$3,607	\$3,607	0.05%						\$3,607														\$218,666																							
Other Services	\$111,340	\$6,689	\$118,029	\$118,029	1.73%			\$7,496		\$128	\$419	\$128	\$419	\$156	\$4,456				\$5,224		\$1,222				\$97,467																							
Fuel & Lubricants	\$212,085	\$34,385	\$246,470	\$246,470	3.61%	\$16,654		\$31,050		\$11,377	\$6,104	\$1,512	\$4,466	\$34,303	\$13,505	\$33,998				\$12,395		\$6,704	\$6,305		\$58,097																							
Tires & Tubes	\$38,456	\$0	\$38,456	\$38,456	0.56%	\$0		\$2,965		\$0				\$5,134											\$0																							
Other Materials & Supplies	\$81,463	\$428	\$81,891	\$81,891	1.20%	\$110		\$13,907		\$546		\$29	\$200	\$6,821	\$2,108	\$417					\$786				\$590																							
Utilities	\$34,911	\$13,558	\$48,469	\$48,469	0.71%			\$6,123		\$20,013	\$886			\$1,995	\$9,757	\$4,064				\$5,631					\$56,377																							
Casualty and Liability	\$82,704	\$10,408	\$93,112	\$93,112	1.36%			\$50,814						\$1,441	\$9,379	\$7,000				\$24,432					\$46																							
Vehicle Leasing & Fees	\$33,284	\$0	\$33,284	\$33,284	0.49%	\$31,994														\$1,290																												
Miscellaneous		\$24,329	\$425,704	\$425,704	6.23%	\$11,716	\$228,919				\$30,878		\$27,268		\$20,190				\$54,398						\$52,335																							
A. Salaries/Fringe	\$305,177	\$85,675	\$390,852	\$390,852	5.72%								\$60,847	\$31,149				\$36,993	\$226,136						\$35,727																							
C. Indirect	\$0	\$0	\$0	\$0	0.00%																																											
D. Revenue Shortfall	\$1,124,417	\$979,281	\$2,103,698	\$2,103,698	30.79%									\$13,579					\$24,032	\$40,183	\$10,780	\$384,703		\$670	\$1,186,422																							
E. Other	\$527	\$1,003	\$1,530	\$1,530	0.02%				\$527						\$16																																	
TOTAL OPERATIONS EXPENSES:	\$3,648,784	\$1,398,608	\$5,047,392	\$5,047,392	73.88%	\$79,949	\$228,919	\$403,954	\$0	\$79,630	\$185,115	\$38,915	\$26,147	\$127,756	\$42,367	\$325,502	\$128,616	\$57,183	\$0	\$320,743	\$40,183	\$108,455	\$152,736	\$384,703	\$55,273	\$66,477																						
Capital Expenses																																																
Admin/Maint. Facility	\$8,741	\$3,227	\$11,968	\$11,968	0.19%										\$12,968																																	
Preventive Maintenance	\$530,265	\$131,736	\$662,001	\$662,001	9.60%	21,042	\$8,161	23,962	\$24,684	\$65,916	\$3,880	\$366	\$4,440	\$2,801	\$85,218	\$19,572	\$36,302		\$66,654	\$10,104	\$11,431	\$256,710	\$8,322	\$12,496																								
Spare Parts/Assoc. Capital Maint. Items	\$18,537	\$6,584	\$25,121	\$25,121	0.37%			10,459							\$373				\$14,030																													
Other Capital Items	\$29,054	\$0	\$29,054	\$29,054	0.43%														\$28,629	\$425																												
TOTAL CAPITAL EXPENSES:	\$587,597	\$141,607	\$729,204	\$729,204	10.67%	\$21,042	\$8,161	\$34,421	\$0	\$24,684	\$66,175	\$3,880	\$366	\$4,440	\$3,174	\$85,218	\$32,540	\$36,302	\$0	\$80,684	\$28,629	\$10,529	\$11,431	\$256,710	\$8,322	\$12,496																						
TOTAL INVOICED	\$5,063,377	\$1,768,255	\$6,831,632	\$6,831,632		\$158,979	\$257,478	\$509,527	\$0	\$117,451	\$379,494	\$77,871	\$31,149	\$159,018	\$55,522	\$549,591	\$240,125	\$114,038	\$0	\$510,135	\$118,268	\$171,138	\$269,981	\$743,036	\$75,326	\$97,736																						
INVOICE RATE																										Intercity Initial Allocation	\$2,215,716																					
																										Intercity Invoice Percentage	99.10%																					