

Rural Transit CARES Act Funding Invoice Report

As of June 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 Wateree RTA	Senior Services of Chester County	Spartanburg County	Waccamaw RTA	Williamsburg County	York County	Greyhound Lines	Southeastern Stages	
Administrative Expenses																											
Line Item(s)	Previous Invoice Total	Invoice Total April - June	Invoice 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	Invoiced To Date	Invoiced To Date	Invoiced To Date
Other Salaries & Wages	\$0	\$126,598	\$126,598	3.36%	\$24,468			\$1,752	\$12,308	\$2,088	\$2,984	\$7,725			\$30,945	\$1,925		\$10,012		\$16,413	\$10,589				\$6,537		
Fringe Benefits	\$0	\$30,250	\$30,250	1.67%	\$5,367			\$586	\$2,734	\$946	\$979	\$3,358			\$3,815	\$1,098		\$3,775		\$1,246	\$4,711				\$2,006		
Management Service Fees	\$0	\$78,051	\$78,051	0.01%	\$0		\$12,500		\$65,551																		
Advertising Fees	\$0	\$331	\$331	0.01%	\$270		\$0						\$61														
Professional & Technical Service	\$0	\$65,239	\$65,239	0.21%	\$7,160		\$46,692					\$8,941	\$40		\$424	\$1,221									\$761		
Contract Maintenance Service	\$0	\$9,663	\$9,663	0.07%	\$758		\$4,801			\$682		\$4	\$78		\$3,018	\$322											
Custodial Services	\$0	\$3,233	\$3,233	0.01%	\$104		\$2,718						\$411														
Other Services	\$0	\$375	\$375	0.01%	\$0		\$0	\$79		\$19	\$98	\$159							\$81								
Materials and Supplies	\$0	\$6,757	\$6,757	0.14%	\$1,019		\$1,830		\$0	\$239	\$808	\$10	\$1,795	\$315	\$120	\$387					\$94				\$140		
Utilities	\$0	\$23,263	\$23,263	0.50%	\$1,900		\$2,611		\$118		\$1,448	\$213	\$354	\$937	\$14,746	\$1,002											
Casualty & Liability	\$0	\$27,625	\$27,625	0.59%	\$894		\$0		\$0	\$1,203		\$3,730	\$494		\$2,250	\$1,475					\$17,579						
Dues & Subscriptions	\$0	\$186	\$186	0.00%	\$2		\$0		\$0			\$7			\$15	\$162											
In-State Travel & Meetings	\$0	\$1,492	\$1,492	0.03%	\$56		\$208		\$544			\$166	\$12		\$490						\$16						
Advertising & Promotion Media	\$0	\$1,413	\$1,413	0.03%	\$71						\$282	\$252	\$350		\$522												
Miscellaneous																											
A. Common Cost Distribution	\$0	\$0	\$0	0.00%																							
B. Salaries/Fringe	\$0	\$84,171	\$84,171	1.81%						\$10,742			\$4,140					\$69,289									
C. Indirect	\$0	\$273,624	\$273,624	5.87%		\$14,379								\$94,311				\$28,122	\$16,846	\$51,372	\$68,594						
D. Revenue Shortfall	\$0	\$1,146	\$1,146	0.02%	\$989			\$14								\$143											
E. Other	\$0	\$0	\$0	0.00%																							
Lease and Rentals																											
A. Copier	\$0	\$1,431	\$1,431	0.03%	\$916				\$131		\$267		\$117														
B. Other	\$0	\$568	\$568	0.01%							\$118	\$70	\$331		\$102												
TOTAL ADMINISTRATIVE EXPENSES:	\$0	\$735,416	\$735,416	15.77%	\$43,974	\$14,379	\$71,152	\$0	\$2,888	\$81,376	\$18,321	\$4,636	\$26,822	\$6,955	\$94,311	\$55,855	\$8,408	\$0	\$83,076	\$28,122	\$34,505	\$84,361	\$68,594	\$0	\$9,444	\$0	\$0
Operations Expenses																											
Line Item(s)	Previous Invoice Total	Invoice Total April - June	Invoice 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	Invoiced To Date	Invoiced To Date	Invoiced To Date
Operating & Wages	\$0	\$464,804	\$464,804	15.27%	\$14,551		\$155,388	\$9,891		\$15,558	\$14,525		\$122,587	\$69,537						\$7,000	\$58,050				\$3,302		
Operations Overtime	\$0	\$22,372	\$22,372	0.00%	\$0		\$21,829	\$543																	\$0		
Operations Fringe Benefits	\$0	\$224,671	\$224,671	0.00%	\$1,162		\$96,067	\$2,390		\$8,282	\$4,716		\$56,579	\$6,016						\$550	\$51,107				\$586		
Management Service Fee	\$0	\$91,050	\$91,050	1.95%																							
Advertising Fees	\$0	\$6,685	\$6,685	0.14%																					\$91,050		
Professional & Technical Service	\$0	\$103,652	\$103,652	2.22%					\$103,614	\$38																\$6,685	
Contract Maintenance Service	\$0	\$241,147	\$241,147	5.17%			\$18,315			\$439	\$176		\$648		\$2,131										\$772		\$218,666
Custodial Service	\$0	\$1,904	\$1,904	0.04%					\$1,904																		
Other Services	\$0	\$110,005	\$110,005	2.36%			\$7,496	\$442		\$24	\$419		\$85	\$175					\$3,242		\$796					\$97,467	
Fuel & Lubricants	\$0	\$195,662	\$195,662	4.20%	\$14,237		\$31,050	\$3,198		\$3,485	\$1,512		\$3,218	\$25,497	\$9,534				\$22,483		\$9,006				\$4,607		\$68,097
Tires & Tubes	\$0	\$38,456	\$38,456	0.82%	\$0		\$2,965	\$0							\$5,134										\$0		\$30,357
Other Materials & Supplies	\$0	\$79,675	\$79,675	1.71%	\$110		\$13,907	\$131		\$200	\$6,821	\$1,047	\$315							\$460					\$309		\$56,377
Utilities	\$0	\$34,024	\$34,024	0.73%			\$6,123		\$12,029	\$386			\$1,608	\$6,570	\$4,064				\$3,244		\$17,870						
Casualty and Liability	\$0	\$82,167	\$82,167	1.76%			\$50,814						\$904	\$9,379	\$3,200				\$1,290								
Vehicle Leasing & Fees	\$0	\$23,536	\$23,536	0.50%	\$22,246																						
Miscellaneous																											
A. Common Cost Distribution	\$0	\$287,497	\$287,497	6.17%	\$9,835	\$166,766				\$19,602		\$27,268			\$7,158					\$35,914					\$20,954		
B. Salaries/Fringe	\$0	\$283,672	\$283,672	6.08%								\$60,847	\$21,286		\$25,351			\$158,175		\$18,013							
C. Indirect	\$0	\$0	\$0	0.00%																							
D. Revenue Shortfall	\$0	\$1,113,323	\$1,113,323	23.88%				\$527				\$13,579			\$1,681			\$24,032	\$29,137	\$7,742	\$289,238				\$95	\$306,644	\$440,648
E. Other	\$0	\$0	\$0	0.00%																							
TOTAL OPERATIONS EXPENSES:	\$0	\$3,404,302	\$3,404,302	73.02%	\$62,141	\$166,766	\$403,954	\$0	\$17,122	\$117,547	\$23,974	\$26,147	\$127,756	\$28,796	\$221,102	\$101,297	\$32,509	\$0	\$230,336	\$29,137	\$69,219	\$119,419	\$289,238	\$0	\$30,625	\$306,644	\$1,009,347
Capital Expenses																											
Line Item(s)	Previous Invoice Total	Invoice Total April - June	Invoice 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	Invoiced To Date	Invoiced To Date	Invoiced To Date
Admin/Maint. Facility	\$0	\$9,741	\$9,741	0.21%											\$9,741												
Preventive Maintenance	\$0	\$473,406	\$473,406	10.15%	18,882	\$8,161	23,962	\$6,922	\$42,291	\$2,202	\$366	\$4,440	\$2,155	\$49,942	\$19,572	\$6,231		\$50,828		\$8,976	\$8,133	\$215,697			\$4,982		
Spare Parts/Assoc. Capital Maint. Items	\$0	\$18,316	\$18,316	0.39%			10,459																				
Other Capital Items	\$0	\$21,073	\$21,073	0.45%																\$20,648	\$425						
TOTAL CAPITAL EXPENSES:	\$0	\$522,536	\$522,536	11.21%	\$18,882	\$8,161	\$34,421	\$0	\$6,922	\$42,291	\$2,202	\$366	\$4,440	\$2,307	\$49,942	\$29,313	\$6,231	\$0	\$58,533	\$20,648	\$9,401	\$8,133	\$215,697	\$0	\$4,982	\$0	\$0
TOTAL INVOICED	\$0	\$4,662,254	\$4,662,254		\$124,997	\$189,306	\$509,527	\$0	\$26,932	\$241,214	\$44,497	\$31,149	\$159,018	\$38,058													