

Rural Transit CARES Act Funding Invoice Report

As of September 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		
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		
Other Salaries & Wages	\$274,014	\$45,662	\$319,676	\$319,676	4.51%	\$60,165	\$15,266	\$75,431	\$9,636	\$29,410	\$5,742	\$6,882	\$10,882	\$53,663	\$3,173	\$8,932	\$13,619	\$29,219	\$14,062	\$56,802	\$17,489	\$6,238				
Fringe Benefits	\$77,616	\$14,154	\$91,770	\$91,770	1.84%	\$15,266		\$15,266	\$3,072	\$6,533	\$2,601	\$2,181	\$4,881	\$9,269	\$1,654	\$922	\$5,008	\$2,227	\$5,204	\$26,714	\$6,238					
Management Service Fees	\$144,041	\$23,282	\$167,323	\$167,323	0.02%	\$1,379		\$1,379	\$20,833																	
Advertising Fees	\$1,067	\$433	\$1,500	\$1,500	0.02%	\$0		\$0	\$146,490																	
Professional & Technical Service	\$126,630	\$4,657	\$131,287	\$131,287	1.44%	\$1,379		\$1,379	\$55																	
Contract Maintenance Service	\$23,795	\$1,735	\$25,530	\$25,530	0.28%	\$758		\$758	\$7,367																	
Custodial Services	\$5,419	\$0	\$5,419	\$5,419	0.06%	\$104		\$104	\$4,511																	
Other Services	\$2,659	\$27	\$2,686	\$2,686	0.03%	\$0		\$0	\$1,136																	
Materials and Supplies	\$19,376	\$1,403	\$20,779	\$20,779	0.23%	\$2,195		\$2,195	\$0	\$438																
Utilities	\$48,496	\$4,917	\$53,413	\$53,413	0.59%	\$5,513		\$5,513	\$4,412																	
Casualty & Liability	\$50,227	\$404	\$50,631	\$50,631	0.56%	\$2,498		\$2,498	\$6,625																	
Dues & Subscriptions	\$573	\$75	\$648	\$648	0.01%	\$77		\$77	\$0																	
In-State Travel & Meetings	\$3,310	\$21	\$3,331	\$3,331	0.04%	\$96		\$96	\$1,181																	
Advertising & Promotion Media	\$1,747	-\$1	\$1,746	\$1,746	0.02%	\$71		\$71																		
Miscellaneous		\$0	\$0	\$0	0.00%																					
A. Common Cost Distribution		\$0	\$0	\$0	0.00%																					
B. Salaries/Fringe	\$125,418	\$46,122	\$171,540	\$171,540	1.88%																					
C. Indirect	\$465,406	\$28,200	\$493,606	\$493,606	5.42%																					
D. Revenue Shortfall	\$0	\$0	\$0	\$0	0.00%																					
E. Other	\$3,358	\$1,403	\$4,761	\$4,761	0.05%	\$3,115		\$3,115	\$218																	
Lease and Rentals																										
A. Copier	\$3,575	\$694	\$4,269	\$4,269	0.05%	\$1,793		\$1,793	\$398																	
B. Other	\$1,645	\$356	\$2,001	\$2,001	0.02%	\$0		\$0	\$723																	
TOTAL ADMINISTRATIVE EXPENSES:	\$1,378,372	\$173,944	\$1,552,316	\$1,552,316	17.03%	\$109,812	\$25,000	\$139,057	\$0	\$16,220	\$183,415	\$53,560	\$11,563	\$45,466	\$13,474	\$197,605	\$95,375	\$20,553	\$9,854	\$155,538	\$68,892	\$66,483	\$105,814	\$101,623	\$107,392	\$25,220
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		
Operating & Wages	\$1,002,293	\$79,507	\$1,081,800	\$1,081,800	17.00%	\$35,609		\$35,609	\$230,742																	
Operations Overtime	\$43,634	\$5,240	\$48,874	\$48,874	0.77%	\$0		\$0	\$32,725																	
Operations Fringe Benefits	\$413,394	\$5,498	\$418,892	\$418,892	6.66%	\$3,054		\$3,054	\$169,215																	
Management Service Fee	\$91,050	\$0	\$91,050	\$91,050	1.00%				\$0																	
Advertising Fees	\$6,685	\$0	\$6,685	\$6,685	0.07%				\$0																	
Professional & Technical Service	\$191,401	\$67,719	\$259,120	\$259,120	2.84%				\$224,063																	
Contract Maintenance Service	\$245,553	\$1,360	\$246,913	\$246,913	2.71%				\$18,315																	
Custodial Service	\$4,655	\$1,422	\$6,077	\$6,077	0.07%				\$5,237																	
Other Services	\$146,803	\$8,528	\$155,331	\$155,331	1.70%				\$34,325																	
Fuel & Lubricants	\$261,022	\$32,935	\$293,957	\$293,957	3.44%	\$30,771		\$30,771	\$52,610																	
Tires & Tubes	\$40,394	\$0	\$40,394	\$40,394	0.44%	\$0		\$0	\$4,953																	
Other Materials & Supplies	\$159,365	\$4,507	\$163,872	\$163,872	1.80%	\$1,003		\$1,003	\$56,808																	
Utilities	\$61,772	\$6,701	\$68,473	\$68,473	0.75%				\$9,431																	
Casualty and Liability	\$129,307	\$13,525	\$142,832	\$142,832	1.57%				\$81,162																	
Vehicle Leasing & Fees	\$53,057	\$8,346	\$61,403	\$61,403	0.67%	\$60,113		\$60,113																		
Miscellaneous																										
A. Common Cost Distribution	\$528,836	\$118,164	\$647,000	\$647,000	7.10%	\$19,357		\$19,357	\$281,000																	
B. Salaries/Fringe	\$423,786	\$166,833	\$590,619	\$590,619	6.48%																					
C. Indirect	\$0	\$0	\$0	\$0	0.00%																					
D. Revenue Shortfall	\$2,113,020	\$9,002	\$2,122,022	\$2,122,022	23.28%																					
E. Other	\$10,705	\$58,030	\$68,735	\$68,735	0.75%				\$54,954																	
TOTAL OPERATIONS EXPENSES:	\$5,946,733	\$587,114	\$6,533,847	\$6,533,847	71.69%	\$149,907	\$281,000	\$690,234	\$54,954	\$104,875	\$257,952	\$63,364	\$36,166	\$202,085	\$54,867	\$480,619	\$152,048	\$57,183	\$53,988	\$526,445	\$157,643	\$139,501	\$152,736	\$384,703	\$250,652	\$87,156
Less Contra Expenses	\$139,339	\$40,309	\$179,648	\$179,648	1.97%	\$0		\$0	\$26,731																	
TOTAL OPERATIONS EXPENSES:	\$5,807,394	\$546,805	\$6,353,199	\$6,353,199	69.72%	\$149,907	\$281,000	\$663,503	\$54,954	\$102,488	\$257,852	\$61,339	\$35,163	\$202,085	\$51,357	\$441,390	\$152,048	\$53,096	\$53,575	\$494,376	\$151,304	\$138,129	\$145,101	\$379,497	\$207,383	\$82,883
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		
Admin/Maint. Facility	\$12,968	\$0	\$12,968	\$12,968	0.14%																					
Preventive Maintenance	\$889,286	\$174,546	\$1,063,832	\$1,063,832	11.67%	\$9,012		\$12,460	\$48,399																	
Spare Parts/Assoc. Capital Maint. Items	\$29,690	\$11,656	\$41,346	\$41,346	0.45%				\$14,899																	
ADP Hardware	\$0	\$11,564	\$11,564	\$11,564	0.13%																					
ADP Software	\$0	\$24,725	\$24,725	\$24,725	0.27%																					
Shop Equipment	\$0	\$6,563	\$6,563	\$6,563	0.07%																					
Other Capital Items	\$30,594	\$15,714	\$46,308	\$46,308	0.51%				\$1,540																	
TOTAL CAPITAL EXPENSES:	\$962,538	\$244,768	\$1,207,306	\$1,207,306	13.25%	\$39,012	\$14,000	\$63,298	\$0	\$42,808	\$164,250	\$7,158	\$21,095	\$5,830	\$5,004	\$127,257	\$37,593	\$36,302	\$0	\$126,590	\$90,752	\$27,781	\$11,431	\$256,710	\$113,242	\$17,213
TOTAL INVOICED	\$8,148,																									