

Acct. No.	ACCOUNT DESCRIPTION	2021/2022
P.A.R.T. Fund 46	FROM 07-01-18 to 06-30-19	
46.341.100	Interest	\$50.00
46.341.200	Interest - restricted cash	\$25.00
	TOTAL INTEREST	\$75.00
46.351.010	Federal Section 9 Operating	\$742,225.00
46.351.013	Federal Grant - Capital Purchases	\$1,000,000.00
	TOTAL FEDERAL FUNDS	\$1,742,225.00
46.354.100	PENN Dot Operating	\$1,406,875.00
46.354.200	Capital State Funds	\$0.00
	TOTAL STATE OPERATING	\$1,406,875.00
46.357.010	Local Match - Cap - Mont Co 85%	\$88,353.00
46.357.011	Local Match - Cap - Chester Co 15%	\$15,592.00
	TOTAL LOCAL GOV GRANTS	\$103,945.00
46.380.100	Miscellaneous Revenue	\$0.00
46.380.200	PART Bus Pass Fees	\$20,500.00
46.380.300	PART Bus Fare Box Revenue	\$225,000.00
46.380.400	PART Charter and Other Revenue	\$0.00
	TOTAL MISC	\$245,500.00
46.391.100	Sales of General Fixed Assets	\$7,500.00
	TOTAL SALES	\$7,500.00
46.395.200	Refund - Current Years Expenses	
46.395.200	Refund - Prior Years Expenses	
	TOTAL REFUNDS	
46.399.100	Balance forwarded fr reserves (PTAF)	
for enhancemnts	TOTAL BALANCE FORWARDED	
	TOTAL P.A.R.T. REVENUE -46	\$3,506,120.00
46.401.460	Continuing Education -Contractual	\$0.00
46.401.530	Subsidy to Fund 01 wages	\$110,300.00
	TOTAL ADMIN	\$110,300.00
46.402.311	Accounting and Auditing Services	\$7,250.00
46.402.390	Bank Charges	\$0.00
	TOTAL FINANCE	\$7,250.00
46.404.314	Legal Expenses	\$1,500.00
	TOTAL LEGAL EXPENSES	\$1,500.00
46.406.530	Subsidy to Fund 01 wages	\$9,275.00
	TOTAL HR	\$9,275.00
46.408.313	Engineering	\$5,000.00
	TOTAL ENGINEERING	\$5,000.00
46.409.374	Building Cost Allocations	\$18,750.00
	TOTAL BUILDING	\$18,750.00
46.447.210	Office Supplies	\$2,000.00
46.447.232	Fuel-vehicles	\$175,000.00
46.447.241	General Operating Supplies	\$750.00
46.447.260	Safety & Security Exp	\$10,000.00
46.447.310	Professional Services	\$1,500.00
46.447.325	Postage	\$250.00
46.447.341	Advertising	\$12,750.00
46.447.342	Printing -Schedules	\$20,000.00
46.447.361	Electric - College Dr. Bus U-Turn	\$2,750.00
46.447.380	Miscellaenous Services & Expenses	\$500.00
46.447.420	Dues, Licenses, Subscriptions & Memberships	\$5,000.00
46.447.425	Meetings, Seminars & Conferences	\$5,000.00
46.447.540	P.A.R.T. -1/4 exp	\$2,056,480.00
46.447.740	Capital Purchase	\$1,000,000.00
	TOTAL TRANSIT COSTS	\$3,291,980.00
46.488.196	Indirect Health Insurance	\$62,065.00
	TOTAL INDIRECT COSTS	\$62,065.00
46.492.001	Transfer to General Fund	\$0.00
	TOTAL INTERFUND TRANSFERS	\$0.00
46.499.100	Transfer to Reserves	\$0.00
	TOTAL FR RESERVES	\$0.00
	Total of Fund 46 expenses	\$3,506,120.00
	Total of Fund 46 revenues	\$3,506,120.00
	Overage or (Shortage)	\$0.00