

Acct. No.	ACCOUNT DESCRIPTION	2021/2022	2020/2021	2019/2020	2018/2019 Budget
P.A.R.T. Fund 46	FROM 07-01-18 to 06-30-19				
KH 46.341.100	Interest	\$50.00	\$750	\$725	
KH 46.341.200	Interest - restricted cash	\$25.00	\$850	\$825	
	TOTAL INTEREST	\$75.00	\$1,600	\$1,550	\$0
KH 46.351.010	Federal Section 9 Operating	\$742,225.00	\$657,378	\$594,231	\$640,506
KH 46.351.013	Federal Grant - Capital Purchases	\$1,000,000.00	\$1,000,000	\$1,875,808	
	TOTAL FEDERAL FUNDS	\$1,742,225.00	\$1,657,378	\$2,470,039	\$640,506
KH 46.354.100	PENN Dot Operating	\$1,406,875.00	\$1,432,173	\$1,363,845	\$1,317,725
KH 46.354.200	Capital State Funds	\$0.00	\$275,809	\$618,952	
	TOTAL STATE OPERATING	\$1,406,875.00	\$1,707,982	\$1,982,797	\$1,317,725
KH 46.357.010	Local Match - Cap - Mont Co 85%	\$88,353.00	\$84,145	\$80,138	\$76,322
KH 46.357.011	Local Match - Cap - Chester Co 15%	\$15,592.00	\$14,850	\$14,143	\$13,469
	TOTAL LOCAL GOV GRANTS	\$103,945.00	\$98,995	\$94,281	\$89,791
KH 46.380.100	Miscellaneous Revenue	\$0.00	\$7,500	\$5,000	
KH 46.380.200	PART Bus Pass Fees	\$20,500.00	\$20,369	\$19,776	\$19,200
KH 46.380.300	PART Bus Fare Box Revenue	\$225,000.00	\$225,000	\$347,393	\$337,275
KH 46.380.400	PART Charter and Other Revenue	\$0.00	\$0	\$5,000	
	TOTAL MISC	\$245,500.00	\$252,869	\$377,169	\$356,475
KH 46.391.100	Sales of General Fixed Assets	\$7,500.00	\$10,000	\$20,000	\$0
	TOTAL SALES	\$7,500.00	\$10,000	\$20,000	\$0
KH 46.395.200	Refund - Current Years Expenses				\$0
KH 46.395.200	Refund - Prior Years Expenses				\$0
	TOTAL REFUNDS				\$0
KH 46.399.100	Balance forwarded fr reserves (PTAF)				\$0
for enhancemnts	TOTAL BALANCE FORWARDED				\$0
	<b>TOTAL P.A.R.T. REVENUE -46</b>	<b>\$3,506,120.00</b>	<b>\$3,728,824</b>	<b>\$4,945,836</b>	<b>\$2,404,497</b>
KH 46.401.460	Continuing Education -Contractual	\$0.00	\$0.00	\$0.00	\$0
KH 46.401.530	Subsidy to Fund 01 wages	\$110,300.00	\$107,076	\$104,976	\$102,918
	TOTAL ADMIN	\$110,300.00	\$107,076.00	\$104,976	\$102,918
KH 46.402.311	Accounting and Auditing Services	\$7,250.00	\$7,250	\$7,000	\$6,800
KH 46.402.390	Bank Charges	\$0.00	\$0.00	\$0.00	\$0
	TOTAL FINANCE	\$7,250.00	\$7,250	\$7,000	\$6,800
KH 46.404.314	Legal Expenses	\$1,500.00	\$1,500	\$3,000	\$1,500
	TOTAL LEGAL EXPENSES	\$1,500.00	\$1,500	\$3,000	\$1,500
RP 46.406.530	Subsidy to Fund 01 wages	\$9,275.00	\$9,005	\$8,828	\$8,655
	TOTAL HR	\$9,275.00	\$9,005	\$8,828	\$8,655
KH 46.408.313	Engineering	\$5,000.00	\$5,000.00	\$0.00	\$0
	TOTAL ENGINEERING	\$5,000.00	\$5,000.00	\$0.00	\$0
RP 46.409.374	Building Cost Allocations	\$18,750.00	\$18,202	\$17,845	\$17,510
	TOTAL BUILDING	\$18,750.00	\$18,202	\$17,845	\$17,510
KH 46.447.210	Office Supplies	\$2,000.00	\$2,000	\$1,500	\$1,500
KH 46.447.232	Fuel-vehicles	\$175,000.00	\$170,000	\$162,750	\$155,000
KH 46.447.241	General Operating Supplies	\$750.00	\$750	\$500	\$500
KH 46.447.260	Safety & Security Exp	\$10,000.00	\$6,000	\$6,000	\$5,500
KH 46.447.310	Professional Services	\$1,500.00	\$1,000	\$1,000	\$5,000
KH 46.447.325	Postage	\$250.00	\$250	\$250	\$500
KH 46.447.341	Advertising	\$12,750.00	\$12,500	\$10,000	\$10,000
KH 46.447.342	Printing -Schedules	\$20,000.00	\$20,000	\$20,000	\$25,000
KH 46.447.361	Electric - College Dr. Bus U-Turn	\$2,750.00	\$2,750	\$2,750	\$2,500
KH 46.447.380	Miscellaenous Services & Expenses	\$500.00	\$500	\$500	\$500
KH 46.447.420	Dues, Licenses, Subscriptions & Memberships	\$5,000.00	\$5,000	\$5,000	\$4,000
KH 46.447.425	Meetings, Seminars & Conferences	\$5,000.00	\$5,000	\$5,000	\$4,000
KH 46.447.540	P.A.R.T. -1/4 exp	\$2,056,480.00	\$2,018,975	\$2,035,102	\$1,995,198
KH 46.447.740	Capital Purchase	\$1,000,000.00	\$1,275,809	\$2,494,760	\$0
	TOTAL TRANSIT COSTS	\$3,291,980.00	\$3,520,534	\$4,745,112	\$2,209,198
RP 46.488.196	Indirect Health Insurance	\$62,065.00	\$60,257	\$59,075	\$57,916
	TOTAL INDIRECT COSTS	\$62,065.00	\$60,257	\$59,075	\$57,916
KH 46.492.001	Transfer to General Fund	\$0.00			\$0
	TOTAL INTERFUND TRANSFERS	\$0.00			\$0
KH 46.499.100	Transfer to Reserves	\$0.00			\$0
	TOTAL FR RESERVES	\$0.00			\$0
	Total of Fund 46 expenses	\$3,506,120.00	\$3,728,824.00	\$4,945,836.00	\$2,404,497
	Total of Fund 46 revenues	\$3,506,120.00	\$3,728,824	\$4,945,836	\$2,404,497
	Overage or (Shortage)	\$0.00	\$0.00	\$0.00	