

FUND 021 PUBLIC TRANSPORTATION

02104491	30132	Donations/Reimb of Costs	-
02104491	32005	Sect 5307 Transit PlanningFnds	-
02104491	32014	Alamance Co Contribution	(25,000)
02104491	32015	ACC Contribution	(33,063)
02104491	32016	Hayden Harman Contribution	-
02104491	32017	United Way Contribution	-
02104491	32024	Transit Vehicle Tax	(485,000)
02104491	32025	State Development Grant	-
02104491	32026	Federal Reimbursement	(2,375,341)
02104491	32027	Gibsonville Reimbursement	(30,000)
02104491	32028	PART Card Sales	-
02104491	32029	Burlington's Contribution	(579,753)
02104491	32030	State SMAP Funds	(161,832)
02104491	32031	Fare Box Revenue	(150,000)
02104491	32032	\$1 and Replacement Cards	-
02104491	32034	Elon Reimbursement	(30,000)
02104491	32035	State Urban Match	(36,000)
02104491	32037	Mebane Reimbursement	(18,000)
02107000	30500	Interest On Investments	-
02117000	39999	Appropriated Fund Balance	-
	Total	PUBLIC TRANSPORTATION REVENUES	(3,923,989)

02146000	40200	Personnel Services	118,843
02146000	40300	Personnel Services O/T	-
02146000	40400	Personnel Services P/T	117,000
02146000	40402	Pers Svcs Part Time-Retire	-
02146000	40500	Fica Taxes	9,092
02146000	40600	Group Insurance	30,615
02146000	40700	Retirement Expense	17,066
02146000	40800	401K	5,942
02146000	41100	Telephone	7,500
02146000	41200	Printing	4,500
02146000	41400	Travel Meetings Etc	1,500
02146000	41900	Professional Services	35,000
02146000	42600	Advertising	12,500
02146000	43100	Automotive Expense	3,000
02146000	43101	Automotive Expense-Fuel	1,500
02146000	43102	Bus Expense - Fuel	200,000
02146000	43104	Electric Bus Charging	25,000
02146000	43300	Departmental Supplies	20,000
02146000	43320	Pcard Encumbrance	-
02146000	43324	Public Relations Supplies	2,500
02146000	43390	Equip/Constr Not Capitalized	2,694
02146000	44500	Maint & Service Contracts	2,869,737
02146000	45300	Dues & Subscriptions	55,000
02146000	47200	Buildings	-
02146000	47300	Capital - Other Improvements	200,000
02146000	47400	Equipment	25,000
02146000	47410	Vehicles	160,000
02146000	49100	Operating Transfers Out	-
	Total	PUBLIC TRANSPORTATION EXPENDITURES	3,923,989