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REPORT NO. UMTA-IT-06-0094-77-1

URBAN MASS TRANSPORTATION INDUSTRY UNIFORM SYSTEM OF ACCOUNTS AND RECORDS AND REPORTING SYSTEM

JANUARY 10, 1977

VOLUME IV – REPORTING SYSTEM FORMS AND INSTRUCTIONS – VOLUNTARY

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DEPARTMENT OF TRANSPORTATION
URBAN MASS TRANSPORTATION ADMINISTRATION
OFFICE OF TRANSIT MANAGEMENT
WASHINGTON, D.C. 20590

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Preface

This report presents the uniform system of accounts and records and reporting system required by Section 15 of the Urban Mass Transportation Act of 1964, as amended.

This report is presented in four volumes:

Volume I - GENERAL DESCRIPTION presents an overview of the systems, and an identification of the analytical potential provided by comparative data generated by the systems.

Volume II - UNIFORM SYSTEM OF ACCOUNTS AND RECORDS contains the definitions for the uniform systems of accounts and records.

Volume III - REPORTING SYSTEM FORMS AND INSTRUCTIONS - REQUIRED contains illustrative forms for each of the reports required to be submitted under Section 15 and instructions for completing those forms.

Volume IV - REPORTING SYSTEM FORMS AND INSTRUCTIONS - VOLUNTARY contains illustrative forms and instructions for optional revenue and expense reporting. The voluntary reports in Volume IV are more detailed than their counterparts in Volume III. Operators may elect one or more of the optional reports in Volume IV in place of counterpart reports in Volume III.

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CHAPTER 1

REPORTING FORMS INSTRUCTIONS

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(Bound in separate volume)

VOLUME III - REPORTING SYSTEM FORMS AND INSTRUCTIONS - REQUIRED
(Bound in separate volume)

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Chapter 1

Reporting Forms Instructions

The purpose of this chapter is to present the instructions for completing the voluntary revenue and expense reporting forms that may be submitted by transit operators in lieu of the required forms:

Required Form	Alternative Voluntary Form
400R Revenue Summary Schedule	400 Revenue Summary Schedule
500R Single Mode Expenses and Functions Schedule	500A Single Mode Expenses and Functions Schedule - Level A -OR 500B Single Mode Expenses and Functions Schedule - Level B -OR 500C Single Mode Expenses and Functions Schedules - Level C
501R Multi-Mode Expenses and Functions Schedule	501 Multi-Mode Expenses Summary Schedule -AND 501A Multi-Mode Expenses and Functions Subsidiary Schedule - Level A 502A Multi-Mode Functions Summary - Level A -OR 501B Multi-Mode Expenses and Functions Subsidiary Schedule - Level B 502B Multi-Mode Functions Summary - Level B -OR 501C Multi-Mode Expenses and Functions Subsidiary Schedule - Level C 502C Multi-Mode Functions Summary - Level C

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Copies of each voluntary form are contained in Chapters 2 through 4.

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Reporting Forms Instructions

Voluntary Reports

1.1 Revenue Reporting Instructions

This section provides instructions for completing Form 400 - Revenue Summary Schedule.

Single Mode and Multi-Mode Transit Systems

Revenue is reported to the same manner for both single mode and multi-mode systems. If a multi-mode system maintains separate revenue accounts by mode, these should be consolidated to provide single entries for each account.

Form 400 Requirements

This form has been designed as a two-column work sheet. The first colume provides for reporting account balances at the detailed account level - e.g., 401.01 Full Adult Fare. The second column provides for reporting balances at the major account level - e.g., 401. PASSENGER FARES FOR TRANSIT SERVICE -- which is the sum of detailed accounts with common first three digits. Form 400 is a two-page form providing a subtotal on page 1 carried forward to page 2. Also on page 2, the form provides for reporting a memo entry for revenues which are subject to the maintenance of effort requirements under Section 5 of the Urban Mass Transportation Act of 1964, as amended.

Revenue Reporting References

Before attempting to complete this form, each transit system must be thoroughly familiar with the concepts and details of revenue object class reporting as described in Volume II - Uniform System of Accounts and Records. The references to Volume II listed below should be carefully reviewed to facilitate this understanding:

Section 2.10 - Revenue Accounting
Section 6.1 - List of Revenue Object Classes
Section 6.2 - Definitions of Revenue Object Classes

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Reporting Forms Instructions

Voluntary Reports

1.2 Expense Reporting-Instructions

This section provides instructions for completing the following forms:

500A - Single Mode Expenses and Functions Schedule - Level A
500B - Single Mode Expenses and Functions Schedule - Level B
500C - Single Mode Expenses and Functions Schedule - Level C
501 - Multi-Mode Expenses Summary Schedule
501A - Multi-Mode Expenses and Functions Subsidiary Schedule - Level A
501B - Multi-Mode Expenses and Functions Subsidiary Schedule - Level B
501C - Multi-Mode Expenses and Functions Subsidiary Schedule - Level C
502A - Multi-Mode Functions Summary - Level A
502B - Multi-Mode Functions Summary - Level B
502C - Multi-Mode Functions Summary - Level C

Single Mode Transit Systems - Form 500A, B or C:

Transit systems providing only one mode of service are to use Form 500A, 500B or 500C for reporting expenses by object class and function. Form 500A is for use by single mode transit systems reporting expenses under the Level A functions. Form 500B is for use by single mode transit systems reporting expenses under the Level B functions. Form 500C is for use by single mode transit systems reporting expenses under the Level C functions. Refer to Volume II, Section 7.3 for a list of Level A, B and C functions.

These forms have been designed in columnar work sheet format to facilitate distributing transit systems expenses by object class and function. Because of the number of object classes and functions, each of these forms consists of several pages (i.e., Form 500A - 10 pages, 500B - 6 pages, 500C - 2 pages). On each form, expense object classes are listed down the side of each page and expense functions are listed across the top. On Form 500A, expense object classes 501 through 506 are listed on pages 1 through 5; expense object classes 507 through 510 are listed on pages 6 through 10. The left-most column on pages 1 and 6 ("Total Period Expenses") represents the total expense charged to each object class for the fiscal year being reported. The other columns on each of the pages represent the

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distribution of those expenses to each Level A function. The form is structured so that the Level A functions listed on page 1 are repeated on page 6, those listed on page 2 are repeated on page 7, etc. The cross total of the expense amounts recorded under the function columns on pages 1 through 5 for a particular object class should always equal the total amount for that object class recorded in the "Total Period Expenses" column on page 1. Similarly, the cross total of the expense amounts recorded under the function columns on pages 6 through 10 for an object class should equal the total amount recorded in the "Total Period Expenses" column on page 1. Forms 500B and 500C are structured in the same way. The difference in the number of pages required by each form is due to the differences in the number of functions at the A, B and C Level.

A "Reconciling Items" section is provided on each form at the bottom of the second occurrence of the "Total Period Expenses" column (i.e., Form 500A - page 6, 500B - page 4, 500C - page 2). This section is to be used for reporting transit system expenses not reported by function (depreciation, amortization of intangibles, etc.), and for other expenses on the transit system's books which are not related to transit service (providing utilities service, etc.). As an overall control, the total amount of the "Total Period Expenses" column, after including "Reconciling Items," is to agree with the total expenses reported on the transit system's published income statement.

Also, on the same page as the "Reconciling Items" section, each of these forms provides for reporting a memo entry for those expenses not allowable for Federal operating assistance under Section 5 of the Urban Mass Transportation Act of 1964, as amended.

Multi-Mode Transit Systems - Forms 501, 501A, 501B or 501C and 502A, 502B or 502C:

Transit systems providing more than one mode of service are to use Form 501 and 501A and 502A or 501B and 502B or 501C and 502C.

All multi-mode transit systems should complete Form 501. This is a brief control schedule, as explained below.

Forms 501A and 502A are for use by multi-mode transit systems reporting expenses under the Level A functions. Forms 501B and 502B are for use by multi-mode transit systems reporting under the Level B functions. Forms 501C and 502C are for use by multi-mode transit systems reporting under the Level C functions.

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Form 501 represents a control schedule summarizing the object class expense amounts and mode allocations reported on the Form 501A, B or C subsidiary schedules. A "Reconciling Items" section is provided on this form at the bottom of the second page "Total System Costs" column. This section is to be used for reporting transit system expenses not reported by function (depreciation, amortization of intangibles, etc.), and for other expenses on the transit system's books which are not related to transit service (providing utilities service, etc.). As an overall control, the total amount of the "Total Systems Costs" column after including "Reconciling Items," is to agree with the total expenses reported on the transit system's published income state ment.

Form 501 also provides for reporting a memo entry for those expenses not allowable for Federal operating assistance under Section 5 of the Urban Mass Transportation Act of 1964, as amended.

Form 501A consists of a series of pages for reporting object class expenses by function. A separate 501A report page is provided for each Level A function listed in Volume II, Section 7.3. Similarly, Forms 501B and 501C consist of series of pages for reporting object class expenses by function. A separate 501B or 501C report page is provided for each Level B or Level C function.

Forms 501A, B and C have been designed in columnar work sheet format to facilitate listing transit system expenses by object class for a given function in the left-hand column and then distributing each object class expense amount across the right-hand columns representing direct and joint mode categories.

The headings of the right-hand columns must be written in by the transit system. Under the broad heading of "Direct Mode Costs," each mode should be assigned its own column, e.g., Motor Bus, Rail Rapid, Streetcar. Under the broad heading "Joint Mode Cost," each mode combination which shares certain costs should be grouped. For instance, a joint mode column might be designated for "Motor Bus and Streetcar," or for "Motor Bus and Rail Rapid." The right-most column should be designated "All Modes."

In distributing the object class expense amounts on these forms, it is important to identify which components can be related directly with specific modes of service and then report the amounts under the appropriate direct mode columns. Expenses which truly relate to more than one mode of service are to be reported under the appropriate direct mode columns. A "Distribution of Joint Costs to Modes" section is provided on

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each form. This section is to be used to allocate joint mode cost column totals to the appropriate direct mode columns. It is important to use established and verifiable allocation rules in applying joint costs to each mode. In the absence of such rules, the transit system should use the percentage relationship of capacity miles for each mode to total capacity miles for the system. The capacity miles data reported on Form 650 are to be used in performing these allocations.

As an overall reporting forms control, the sum of all object class expense or allocation amounts on the 501A, 501B or 501C forms should agree with the respective object class expense or allocation amount reported on the 501 control form. As a control within each form, a cross total of the expense amounts recorded under the right-hand direct and joint mode cost columns for a particular object class should always equal the total amount for that object class recorded in the "Total Function Costs" column.

Finally, to provide a functional breakdown of each mode's total cost as developed on Forms 501A, 501B and 501C, Multi-Mode Functions Summaries have also been provided - Forms 502A, 502B and 502C. Fully allocated costs for each mode are indicated on the bottom line of each page of the expenses and functions subsidiary schedules - Forms 501A, 501B and 501C; these totals should be posted, function by function, to the appropriate function summary form (i.e., 501A functions to Form 502A; 501B functions to Form 502B; 501C functions to Form 502C). The totals developed on 502A, 502B or 502C should equal the total costs developed on Form 501, page 2 of 2.

Expense Reporting - All Transit Systems:

Before attempting to complete the above forms, each transit system must be-thoroughly familiar with the concepts and details of object class and function expense reporting as described in Volume II - Uniform System of Accounts and Records. The references to Volume II listed below should be carefully reviewed to assist in understanding the structure and completing the forms:

Topic	Section
Labor Distribution Accounting	2.1
Fringe Benefit Accounting	2.2
Accounting for Sales and Excise Taxes, Freight-in and Other Acquisition Costs	2.3
Accounting for Repairable Items	2.4

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Topic	Section
Accounting for Physical Damage, Public Liability and Property Damage and Other Corporate Losses	2.5
Expense Transfers	2.7
Lease Accounting	2.8
Accounting for Capitalization of Development Costs	2.12
List of Expense Object Classes	7.1
Definitions of Expense Object Classes	7.2
List of Expense Functions	7.3
Definitions of Expense Functions	7.4
Definitions of Operators' Wages Categories	7.5

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CHAPTER 2

REVENUE REPORTING FORMS

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Section 15 Reporting System

Form 400
Page 1 of 2

Revenue Summary Schedule

REVENUE OBJECT CLASSES	Total Period Revenues: Detail Account	Total Period Revenues: Major Account
401. PASSENGER FARES FOR TRANSIT SERVICE		
401.01 Full Adult Fares		
401.02 Senior Citizen Fares		
401.03 Student Fares		
401.04 Child Fares		
401.05 Handicapped Rider Fares		
401.06 Parking Lot Revenue		
401.99 Other Primary Ride Fares		
402. SPECIAL TRANSIT FARES		
402.01 Contract Fares for Postmen		
402.02 Contract Fares for Policemen		
402.03 Special Route Guarantees		
402.04 Other Special Contract Transit Fares - State and Local Government		
402.05 Other Special Contract Transit Fares - Other Sources		
402.06 Non-Contract Special Service Fares		
403. SCHOOL BUS SERVICE REVENUES		
403.01 Passenger Fares from School Bus Service		
404. FREIGHT TARIFFS		
404.01 Hauling Freight		
405. CHARTER SERVICE REVENUES		
405.01 Passenger Fares from Charter Service		
406. AUXILIARY TRANSPORTATION REVENUES		
406.01 Station Concessions		
406.02 Vehicle Concessions		
406.03 Advertising Services		
406.04 Automotive Vehicle Ferriage		
406.99 Other Auxiliary Transportation Revenues		
407. NONTRANSPORTATION REVENUES		
407.01 Sales of Maintenance Services		
407.02 Rental of Revenue Vehicles		
407.03 Rental of Buildings and Other Property		
407.04 Investment Income		
407.05 Parking Lot Revenue		
407.99 Other Nontransportation Revenues		
408. TAXES LEVIED DIRECTLY BY TRANSIT SYSTEM		
408.01 Property Tax Revenue		
408.02 Sales Tax Revenue		
408.03 Income Tax Revenue		
408.04 Payroll Tax Revenue		
408.05 Utility Tax Revenue		
408.99 Other Tax Revenue		
SUBTOTAL - CARRY FORWARD TO PAGE 2		

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Section 15 Reporting System

Form 400
Page 2 of 2

Revenue Summary Schedule

	REVENUE OBJECT CLASSES	Total Period Revenues: Detail Account	Total Period Revenues: Major Account
	SUBTOTAL FROM PAGE 1		
409.	LOCAL CASH GRANTS AND REIMBURSEMENTS		
409.01	General Operating Assistance.....		
409.02	Special Demonstration Project Assistance - Local Projects.....		
409.03	Special Demonstration Project Assistance - Local Share for State Projects.....		
409.04	Special Demonstration Project Assistance - Local Share for UMTA Projects.....		
409.05	Reimbursement of Taxes Paid.....		
409.06	Reimbursement of Interest Paid.....		
409.07	Reimbursement of Transit System Maintenance Costs.....		
409.08	Reimbursement of Snow Removal Costs.....		
409.09	Reimbursement of Security Costs.....		
409.99	Other Financial Assistance.....		
410.	LOCAL SPECIAL FARE ASSISTANCE		
410.01	Handicapped Citizen Fare Assistance.....		
410.02	Senior Citizen Fare Assistance.....		
410.03	Student Fare Assistance.....		
410.99	Other Special Fare Assistance.....		
411.	STATE CASH GRANTS AND REIMBURSEMENTS		
411.01	General Operating Assistance.....		
411.03	Special Demonstration Project Assistance - State Projects.....		
411.04	Special Demonstration Project Assistance - State Share for UMTA Projects.....		
411.05	Reimbursement of Taxes Paid.....		
411.06	Reimbursement of Interest Paid.....		
411.07	Reimbursement of Transit System Maintenance Costs.....		
411.09	Reimbursement of Security Costs.....		
411.99	Other Financial Assistance.....		
412.	STATE SPECIAL FARE ASSISTANCE		
412.01	Handicapped Citizen Fare Assistance.....		
412.02	Senior Citizen Fare Assistance.....		
412.03	Student Fare Assistance.....		
412.99	Other Special Fare Assistance.....		
413.	FEDERAL CASH GRANTS AND REIMBURSEMENTS		
413.01	General Operating Assistance.....		
413.04	Special Demonstration Project Assistance.....		
413.99	Other Financial Assistance.....		
430.	CONTRIBUTED SERVICES		
430.01	State and Local Government.....		
430.02	Contra Account for Expense.....	( )	
440.	SUBSIDY FROM OTHER SECTORS OF OPERATIONS		
440.01	Subsidy from Utility Rates.....		
440.02	Subsidy from Bridge and Tunnel Tolls.....		
440.99	Other Subsidies.....		
	TOTAL REVENUE		
	MEMO ITEM: Revenue subject to Maintenance of Effort Requirement..		

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CHAPTER 3

EXPENSE REPORTING FORMS –

SINGLE MODE OPERATORS

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Section 15 Reporting System

Form 500A
Page 1 of 10

Single Mode Expenses and Functions Schedule

Level A

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Trolleybus	
Dial-A-Ride	
Ferryboat	
Other	

Identify

EXPENSE OBJECT CLASSES	Total Period Expenses	Transportation Administration 011	Revenue Vehicle Movement Control 012	Scheduling of Trans. Operations 021	Revenue Vehicle Operation 031	Maint. Administration Vehicles 041	Maint. Admin. Facilities 042	Servicing Revenue Vehicles 051	Inspect & Maint. Revenue Vehicles 061
501. LABOR:									
01. Operators' Salaries & Wages									
02. Other Salaries & Wages									
502. FRINGE BENEFITS:									
15. Fringe Benefits Distribution									
503. SERVICES:									
01. Management Service Fees									
02. Advertising Fees									
03. Professional and Technical Services									
04. Temporary Help									
05. Contract Maintenance Services									
06. Custodial Services									
07. Security Services									
99. Other Services									
504. MATERIALS AND SUPPLIES CONSUMED:									
01. Fuel and Lubricants									
02. Tires and Tubes									
99. Other Materials and Supplies									
505. UTILITIES:									
01. Propulsion Power									
02. Utilities Other Than Propulsion Power									
506. CASUALTY AND LIABILITY COSTS:									
01. Premiums for Physical Damage Insurance									
02. Recoveries of Physical Damage Losses									
03. Premiums for P L & P D Insurance									
04. Payouts for Uninsured P L & P D Settlements									
05. Provision for Uninsured P L & P D Settlements									
06. Payouts for Insured P L & P D Settlements									
07. Recoveries of P L & P D Settlements									
08. Premiums for Other Corporate Insurances									
09. Other Corporate Losses									
10. Recoveries of Other Corporate Losses									
SUBTOTALS (CARRY FORWARD TO PAGE 6 OF 10)									

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Section 15 Reporting System

Form 500A
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Single Mode Expenses and Functions Schedule

Level A

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Trolleybus	
Dial-A-Ride	
Ferryboat	
Other	

Identify _____

EXPENSE OBJECT CLASSES	Maint.-Operating Station B, G & E 124	Maint.-Garage & Shop B, G & E 125	Mainte-nance of Comm. System 126	Maint.-General Admin. B, G & E 127	Accident Repairs of B, G & E 128	Vandalism Repairs of B, G & E 131	Oper. & Maint. of Elec. Pwr.Facil. 141	Prelim. Transit System Develop. 145	Ticketing and Fare Collection 151
501. LABOR:									
01. Operators' Salaries & Wages									
02. Other Salaries & Wages									
502. FRINGE BENEFITS:									
15. Fringe Benefits Distribution									
503. SERVICES:									
01. Management Service Fees									
02. Advertising Fees									
03. Professional and Technical Services									
04. Temporary Help									
05. Contract Maintenance Services									
06. Custodial Services									
07. Security Services									
99. Other Services									
504. MATERIALS AND SUPPLIES CONSUMED:									
01. Fuel and Lubricants									
02. Tires and Tubes									
99. Other Materials and Supplies									
505. UTILITIES:									
01. Propulsion Power									
02. Utilities Other Than Propulsion Power									
506. CASUALTY AND LIABILITY COSTS:									
01. Premiums for Physical Damage Insurance									
02. Recoveries of Physical Damage Losses									
03. Premiums for P L & P D Insurance									
04. Payouts for Uninsured P L & P D Settlements									
05. Provision for Uninsured P L & P D Settlements									
06. Payouts for Insured P L & P D Settlements									
07. Recoveries of P L & P D Settlements									
08. Premiums for Other Corporate Insurances									
09. Other Corporate Losses									
10. Recoveries of Other Corporate Losses									
SUBTOTALS (CARRY FORWARD TO PAGE 8 OF 10)									

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Section 15 Reporting System

Form 500A
Page 3 of 10

Single Mode Expenses and Functions Schedule

Level A

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Trolleybus	
Dial-A-Ride	
Ferryboat	
Other	

Identify

EXPENSE OBJECT CLASSES	Maint.-Operating Station B, G & E 124	Maint.-Garage & Shop B, G & E 125	Maintenance of Comm. System 126	Maint.-General Admin. B, G & E 127	Accident Repairs of B, G & E 128	Vandalism Repairs of B, G & E 131	Oper. & Maint. of Elec. Pwr. Facil. 141	Prelim. Transit System Develop. 145	Ticketing and Fare Collection 151
501. LABOR:									
01. Operators' Salaries & Wages									
02. Other Salaries & Wages									
502. FRINGE BENEFITS:									
15. Fringe Benefits Distribution									
503. SERVICES:									
01. Management Service Fees									
02. Advertising Fees									
03. Professional and Technical Services									
04. Temporary Help									
05. Contract Maintenance Services									
06. Custodial Services									
07. Security Services									
99. Other Services									
504. MATERIALS AND SUPPLIES CONSUMED:									
01. Fuel and Lubricants									
02. Tires and Tubes									
99. Other Materials and Supplies									
505. UTILITIES:									
01. Propulsion Power									
02. Utilities Other Than Propulsion Power									
506. CASUALTY AND LIABILITY COSTS:									
01. Premiums for Physical Damage Insurance									
02. Recoveries of Physical Damage Losses									
03. Premiums for P L & P D Insurance									
04. Payouts for Uninsured P L & P D Settlements									
05. Provision for Uninsured P L & P D Settlements									
06. Payouts for Insured P L & P D Settlements									
07. Recoveries of P L & P D Settlements									
08. Premiums for Other Corporate Insurances									
09. Other Corporate Losses									
10. Recoveries of Other Corporate Losses									
SUBTOTALS (CARRY FORWARD TO PAGE 8 OF 10)									

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Section 15 Reporting System

Form 500A
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Single Mode Expenses and Functions Schedule

Level A

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Trolleybus	
Dial-A-Ride	
Ferryboat	
Other	

Identify

EXPENSE OBJECT CLASSES	System Security 161	Customer Services 162	Promotion 163	Market Research 164	Injuries and Damages 165	Safety 166	Personnel Adminis-tration 167	General Legal Services 168	General Insurance 169
501. LABOR:									
01. Operators' Salaries & Wages									
02. Other Salaries & Wages									
502. FRINGE BENEFITS:									
15. Fringe Benefits Distribution									
503. SERVICES:									
01. Management Service Fees									
02. Advertising Fees									
03. Professional and Technical Services									
04. Temporary Help									
05. Contract Maintenance Services									
06. Custodial Services									
07. Security Services									
99. Other Services									
504. MATERIALS AND SUPPLIES CONSUMED:									
01. Fuel and Lubricants									
02. Tires and Tubes									
99. Other Materials and Supplies									
505. UTILITIES:									
01. Propulsion Power									
02. Utilities Other Than Propulsion Power									
506. CASUALTY AND LIABILITY COSTS:									
01. Premiums for Physical Damage Insurance									
02. Recoveries of Physical Damage Losses									
03. Premiums for P L & P D Insurance									
04. Payouts for Uninsured P L & P D Settlements									
05. Provision for Uninsured P L & P D Settlements									
06. Payouts for Insured P L & P D Settlements									
07. Recoveries of P L & P D Settlements									
08. Premiums for Other Corporate Insurances									
09. Other Corporate Losses									
10. Recoveries of Other Corporate Losses									
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Section 15 Reporting System

Form 500A
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Single Mode Expenses and Functions Schedule

Level A

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Trolleybus	
Dial-A-Ride	
Ferryboat	
Other	

Identify _____

EXPENSE OBJECT CLASSES	Data Processing 170	Finance and Accounting 171	Purchasing and Stores 172	General Engineering 173	Real Estate Mgmt. 174	Office Mgmt. and Services 175	General Management 176	Planning 177	General Function 181
501. LABOR:									
01. Operators' Salaries & Wages									
02. Other Salaries & Wages									
502. FRINGE BENEFITS:									
15. Fringe Benefits Distribution									
503. SERVICES:									
01. Management Service Fees									
02. Advertising Fees									
03. Professional and Technical Services									
04. Temporary Help									
05. Contract Maintenance Services									
06. Custodial Services									
07. Security Services									
99. Other Services									
504. MATERIALS AND SUPPLIES CONSUMED:									
01. Fuel and Lubricants									
02. Tires and Tubes									
99. Other Materials and Supplies									
505. UTILITIES:									
01. Propulsion Power									
02. Utilities Other Than Propulsion Power									
506. CASUALTY AND LIABILITY COSTS:									
01. Premiums for Physical Damage Insurance									
02. Recoveries of Physical Damage Losses									
03. Premiums for P L & P D Insurance									
04. Payouts for Uninsured P L & P D Settlements									
05. Provision for Uninsured P L & P D Settlements									
06. Payouts for Insured P L & P D Settlements									
07. Recoveries of P L & P D Settlements									
08. Premiums for Other Corporate Insurances									
09. Other Corporate Losses									
10. Recoveries of Other Corporate Losses									
SUBTOTALS (CARRY FORWARD TO PAGE 10 OF 10)									

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Section 15 Reporting System

Single Mode Expenses and Functions Schedule

Level A

Form 500A
Page 6 of 10

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Trolleybus	
Dial-A-Ride	
Ferryboat	
Other	

Identify _____

EXPENSE OBJECT CLASSES	Total Period Expenses	Transportation Admin. 011	Revenue Vehicle Movement Control 012	Scheduling of Trans. Operations 021	Revenue Vehicle Operation 031	Maint. Administration Vehicles 041	Maint. Admin. Facilities 042	Servicing Revenue Vehicles 051	Inspect. & Maint. Revenue Vehicles 061
SUBTOTAL (CARRIED FORWARD FROM PAGE 1 OF 10)									
507. TAXES:									
01. Federal Income Tax									
02. State Income Tax									
03. Property Tax									
04. Vehicle Licensing and Registration Fees									
05. Fuel and Lubricant Taxes									
06. Electric Power Taxes									
99. Other Taxes									
508. PURCHASED TRANSPORTATION SERVICE:									
01. Purchased Transportation Service									
509. MISCELLANEOUS EXPENSE:									
01. Dues and Subscriptions									
02. Travel and Meetings									
03. Bridge, Tunnel and Highway Tolls									
04. Entertainment Expense									
05. Charitable Donations									
06. Fines and Penalties									
07. Bad Debt Expense									
08. Advertising/Promotion Media									
99. Other Miscellaneous Expense									
510. EXPENSE TRANSFERS:									
01. Function Reclassifications									
02. Expense Reclassifications									
03. Capitalization of Noncperating Costs									
TOTAL EXPENSES FOR SECTION 15 REPORT									
RECONCILING ITEMS:									
Interest Expense									
Leases and Rentals									
Depreciation									
Amortization of Intangibles									
Purchase Lease Payments									
Related Party Lease Payments									
Other Reconciling Items									
_____									
_____									
TOTAL EXPENSES PER PUBLISHED REPORTS									
MEMO ITEM:									
Expense Not Allowable for Federal Operating Assistance									

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Section 15 Reporting System

Single Mode Expenses and Functions Schedule

Level A

Form 500A
Page 7 of 10

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Trolleybus	
Dial-A-Ride	
Ferryboat	
Other	

Identify _____

EXPENSE OBJECT CLASSES	Accident Repairs-Revenue Vehicles 062	Vandalism Repairs-Revenue Vehicles 071	Servicing & Fuel for Serv. Vehicles 081	Inspect. & Maint. Service Vehicles 091	Maint.-Veh Movement Control System 101	Maint.-Fare Coll. & Counting Equip. 111	Maintenance of Roadway & Track 121	Maint.-Structs. Tunnels, Bridges, 122	Maintenance of Pass. Stations 123
SUBTOTAL (CARRIED FORWARD FROM PAGE 2 OF 10)									
507. TAXES:									
01. Federal Income Tax									
02. State Income Tax									
03. Property Tax									
04. Vehicle Licensing and Registration Fees									
05. Fuel and Lubricant Taxes									
06. Electric Power Taxes									
99. Other Taxes									
508. PURCHASED TRANSPORTATION SERVICE:									
01. Purchased Transportation Service									
509. MISCELLANEOUS EXPENSE:									
01. Dues and Subscriptions									
02. Travel and Meetings									
03. Bridge, Tunnel and Highway Tolls									
04. Entertainment Expense									
05. Charitable Donations									
06. Fines and Penalties									
07. Bad Debt Expense									
08. Advertising/Promotion Media									
99. Other Miscellaneous Expense									
510. EXPENSE TRANSFERS:									
01. Function Reclassifications									
02. Expense Reclassifications									
03. Capitalization of Nonoperating Costs									
TOTAL EXPENSES FOR SECTION 15 REPORT									

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Section 15 Reporting System

Single Mode Expenses and Functions Schedule

Level A

Form 500A
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Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Trolleybus	
Dial-A-Ride	
Ferryboat	
Other	

Identify _____

EXPENSE OBJECT CLASSES	Maint.-Operating Station B, G & E 124	Maint.-Garage & Shop B, G & E 125	Maintenance Comm. System 126	Maint. General Admin. B, G & E 127	Accident Repairs of B, G & E 128	Vandalism Repairs of B, G & E 131	Oper. & Maint. of Elec. Pwr. Facil. 141	Prelim. Transit System Develop. 145	Ticketing & Fare Coll. 151
SUBTOTAL (CARRIED FORWARD FROM PAGE 3 OF 10)									
507. TAXES:									
01. Federal Income Tax									
02. State Income Tax									
03. Property Tax									
04. Vehicle Licensing and Registration Fees									
05. Fuel and Lubricant Taxes									
06. Electric Power Taxes									
99. Other Taxes									
508. PURCHASED TRANSPORTATION SERVICE:									
01. Purchased Transportation Service									
509. MISCELLANEOUS EXPENSE:									
01. Dues and Subscriptions									
02. Travel and Meetings									
03. Bridge, Tunnel and Highway Tolls									
04. Entertainment Expense									
05. Charitable Donations									
06. Fines and Penalties									
07. Bad Debt Expense									
08. Advertising/Promotion Media									
99. Other Miscellaneous Expense									
510. EXPENSE TRANSFERS:									
01. Function Reclassifications									
02. Expense Reclassifications									( )
03. Capitalization of Nonoperating Costs									
TOTAL EXPENSES FOR SECTION 15 REPORT									

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Section 15 Reporting System

Form 500A
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Single Mode Expenses and Functions Schedule

Level A

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Trolleybus	
Dial-A-Ride	
Ferryboat	
Other	

Identify

EXPENSE OBJECT CLASSES	System Security 161	Customer Services 162	Promo-tion 163	Market Research 164	Injuries and Damages 165	Safety 166	Personnel Adminis-tration 167	General Legal Services 168	General Insurance 169
SUBTOTAL (CARRIED FORWARD FROM PAGE 4 OF 10)									
507. TAXES:									
01. Federal Income Tax									
02. State Income Tax									
03. Property Tax									
04. Vehicle Licensing and Registration Fees									
05. Fuel and Lubricant Taxes									
06. Electric Power Taxes									
99. Other Taxes									
508. PURCHASED TRANSPORTATION SERVICE:									
01. Purchased Transportation Service									
509. MISCELLANEOUS EXPENSE:									
01. Dues and Subscriptions									
02. Travel and Meetings									
03. Bridge, Tunnel and Highway Tolls									
04. Entertainment Expense									
05. Charitable Donations									
06. Fines and Penalties									
07. Bad Debt Expense									
08. Advertising/Promotion Media									
99. Other Miscellaneous Expense									
510. EXPENSE TRANSFERS:									
01. Function Reclassifications									
02. Expense Reclassifications									
03. Capitalization of Nonoperating Costs									
TOTAL EXPENSES FOR SECTION 15 REPORT									

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Section 15 Reporting System

Single Mode Expenses and Functions Schedule

Level A

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Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Trolleybus	
Dial-A-Ride	
Ferryboat	
Other	

Identify _____

EXPENSE OBJECT CLASSES	Data Processing 170	Finance and Accounting 171	Purchasing and Stores 172	General Engineering 173	Real Estate Mgmt. 174	Office Mgmt. and Services 175	General Management 176	Planning 177	General Function 181
SUBTOTAL (CARRIED FORWARD FROM PAGE 5 OF 10)									
507. TAXES:									
01. Federal Income Tax									
02. State Income Tax									
03. Property Tax									
04. Vehicle Licensing and Registration Fees									
05. Fuel and Lubricant Taxes									
06. Electric Power Taxes									
99. Other Taxes									
508. PURCHASED TRANSPORTATION SERVICE:									
01. Purchased Transportation Service									
509. MISCELLANEOUS EXPENSE:									
01. Dues and Subscriptions									
02. Travel and Meetings									
03. Bridge, Tunnel and Highway Tolls									
04. Entertainment Expense									
05. Charitable Donations									
06. Fines and Penalties									
07. Bad Debt Expense									
08. Advertising/Promotion Media									
99. Other Miscellaneous Expense									
510. EXPENSE TRANSFERS:									
01. Function Reclassifications									
02. Expense Reclassifications									
03. Capitalization of Nonoperating Costs									
TOTAL EXPENSES FOR SECTION 15 REPORT									

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Form 500B
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Single Mode Expenses and Functions Schedule

Level B

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Trolleybus	
Dial-A-Ride	
Ferryboat	
Other	

Identify _____

EXPENSE OBJECT CLASSES	Total Period Expenses	Admin. of Transportation Operations 010	Scheduling of Transportation Operations 020	Revenue Vehicle Operation 030	Maintenance Administration 040	Servicing Revenue Vehicles 050	Inspection & Maint. of Revenue Vehicles 060
501. LABOR:							
01. Operators' Salaries & Wages							
02. Other Salaries & Wages							
502. FRINGE BENEFITS:							
15. Fringe Benefits Distribution							
503. SERVICES:							
01. Management Service Fees							
02. Advertising Fees							
03. Professional and Technical Services							
04. Temporary Help							
05. Contract Maintenance Services							
06. Custodial Services							
07. Security Services							
99. Other Services							
504. MATERIALS AND SUPPLIES CONSUMED:							
01. Fuel and Lubricants							
02. Tires and Tubes							
99. Other Materials and Supplies							
505. UTILITIES:							
01. Propulsion Power							
02. Utilities Other Than Propulsion Power							
506. CASUALTY AND LIABILITY COSTS:							
01. Premiums for Physical Damage Insurance							
02. Recoveries of Physical Damage Losses							
03. Premiums for P L & P D Insurance							
04. Payouts for Uninsured P L & P D Settlements							
05. Provision for Uninsured P L & P D Settlements							
06. Payouts for Insured P L & P D Settlements							
07. Recoveries of P L & P D Settlements							
08. Premiums for Other Corporate Insurances							
09. Other Corporate Losses							
10. Recoveries of Other Corporate Losses							
SUBTOTALS (CARRY FORWARD TO PAGE 4 OF 6)							

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Section 15 Reporting System

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Single Mode Expenses and Functions Schedule

Level B

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Trolleybus	
Dial-A-Ride	
Ferryboat	
Other	

Identify

EXPENSE OBJECT CLASSES	Accident Repairs-Revenue Vehicles 062	Vandalism Repairs of Revenue Vehicles 070	Servicing & Fuel for Service Vehicles 080	Inspection & Maint. of Service Vehicles 090	Maint-Veh. Movement Control Systems 100	Maint-Fare Collection & Counting Equipment 110	Maint. of Other B, G & E 120
501. LABOR:							
01. Operators' Salaries & Wages							
02. Other Salaries & Wages							
502. FRINGE BENEFITS:							
15. Fringe Benefits Distribution							
503. SERVICES:							
01. Management Service Fees							
02. Advertising Fees							
03. Professional and Technical Services							
04. Temporary Help							
05. Contract Maintenance Services							
06. Custodial Services							
07. Security Services							
99. Other Services							
504. MATERIALS AND SUPPLIES CONSUMED:							
01. Fuel and Lubricants							
02. Tires and Tubes							
99. Other Materials and Supplies							
505. UTILITIES:							
01. Propulsion Power							
02. Utilities Other Than Propulsion Power							
506. CASUALTY AND LIABILITY COSTS:							
01. Premiums for Physical Damage Insurance							
02. Recoveries of Physical Damage Losses							
03. Premiums for P L & P D Insurance							
04. Payouts for Uninsured P L & P D Settlements							
05. Provision for Uninsured P L & P D Settlements							
06. Payouts for Insured P L & P D Settlements							
07. Recoveries of P L & P D Settlements							
08. Premiums for Other Corporate Insurances							
09. Other Corporate Losses							
10. Recoveries of Other Corporate Losses							
SUBTOTALS (CARRY FORWARD TO PAGE 5 OF 6)							

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Section 15 Reporting System

Single Mode Expenses and Functions Schedule

Level B

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Page 3 of 6

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Trolleybus	
Dial-A-Ride	
Ferryboat	
Other	

Identify _____

EXPENSE OBJECT CLASSES	Vandalism & Repairs of B, G & E 130	Operation & Maint. of Elec. Pwr. Facilities 140	Prelim. Transit System Development 145	Ticketing and Fare Collection 150	General Administration 160	Marketing 170	General Function 180
501. LABOR:							
01. Operators' Salaries & Wages							
02. Other Salaries & Wages							
502. FRINGE BENEFITS:							
15. Fringe Benefits Distribution							
503. SERVICES:							
01. Management Service Fees							
02. Advertising Fees							
03. Professional and Technical Services							
04. Temporary Help							
05. Contract Maintenance Services							
06. Custodial Services							
07. Security Services							
99. Other Services							
504. MATERIALS AND SUPPLIES CONSUMED:							
01. Fuel and Lubricants							
02. Tires and Tubes							
99. Other Materials and Supplies							
505. UTILITIES:							
01. Propulsion Power							
02. Utilities Other Than Propulsion Power							
506. CASUALTY AND LIABILITY COSTS:							
01. Premiums for Physical Damage Insurance							
02. Recoveries of Physical Damage Losses							
03. Premiums for P L & P D Insurance							
04. Payouts for Uninsured P L & P D Settlements							
05. Provision for Uninsured P L & P D Settlements							
06. Payouts for Insured P L & P D Settlements							
07. Recoveries of P L & P D Settlements							
08. Premiums for Other Corporate Insurances							
09. Other Corporate Losses							
10. Recoveries of Other Corporate Losses							
SUBTOTALS (CARRY FORWARD TO PAGE 6 OF 6)							

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Section 15 Reporting System

Form 500B
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Single Mode Expenses and Functions Schedule

Level B

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Trolleybus	
Dial-A-Ride	
Ferryboat	
Other	

Identify _____

EXPENSE OBJECT CLASSES	Accident Repairs-Revenue Vehicles 062	Vandalism Repairs of Revenue Vehicles 070	Servicing & Fuel for Service Vehicles 080	Inspection & Maint. of Service Vehicles 090	Maint-Veh. Movement Control Systems 100	Maint-Fare Collection & Counting Equipment 110	Maint. of Other B, G & E 120
SUBTOTAL (CARRIED FORWARD FROM PAGE 2 OF 6)							
507. TAXES:							
01. Federal Income Tax							
02. State Income Tax							
03. Property Tax							
04. Vehicle Licensing and Registration Fees							
05. Fuel and Lubricant Taxes							
06. Electric Power Taxes							
99. Other Taxes							
508. PURCHASED TRANSPORTATION SERVICE:							
01. Purchased Transportation Service							
509. MISCELLANEOUS EXPENSE:							
01. Dues and Subscriptions							
02. Travel and Meetings							
03. Bridge, Tunnel and Highway Tolls							
04. Entertainment Expense							
05. Charitable Donations							
06. Fines and Penalties							
07. Bad Debt Expense							
08. Advertising/Promotion Media							
99. Other Miscellaneous Expense							
510. EXPENSE TRANSFERS:							
01. Function Reclassifications							
02. Expense Reclassifications							
03. Capitalization of Nonoperating Costs							
TOTAL EXPENSES FOR SECTION 15 REPORT							

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Section 15 Reporting System

Form 500B
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Single Mode Expenses and Functions Schedule

Level B

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Trolleybus	
Dial-A-Ride	
Ferryboat	
Other	

Identify

EXPENSE OBJECT CLASSES	Accident Repairs-Revenue Vehicles 062	Vandalism Repairs of Revenue Vehicles 070	Servicing & Fuel for Service Vehicles 080	Inspection & Maint. of Service Vehicles 090	Maint-Veh. Movement Control Systems 100	Maint-Fare Collection & Counting Equipment 110	Maint. of Other B, G & E 120
SUBTOTAL (CARRIED FORWARD FROM PAGE 2 OF 6)							
507. TAXES:							
01. Federal Income Tax							
02. State Income Tax							
03. Property Tax							
04. Vehicle Licensing and Registration Fees							
05. Fuel and Lubricant Taxes							
06. Electric Power Taxes							
99. Other Taxes							
508. PURCHASED TRANSPORTATION SERVICE:							
01. Purchased Transportation Service							
509. MISCELLANEOUS EXPENSE:							
01. Dues and Subscriptions							
02. Travel and Meetings							
03. Bridge, Tunnel and Highway Tolls							
04. Entertainment Expense							
05. Charitable Donations							
06. Fines and Penalties							
07. Bad Debt Expense							
08. Advertising/Promotion Media							
99. Other Miscellaneous Expense							
510. EXPENSE TRANSFERS:							
01. Function Reclassifications							
02. Expense Reclassifications							
03. Capitalization of Nonoperating Costs							
TOTAL EXPENSES FOR SECTION 15 REPORT							

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Section 15 Reporting System

Form 500B
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Single Mode Expenses and Functions Schedule

Level B

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Trolleybus	
Dial-A-Ride	
Ferryboat	
Other	

Identify _____

EXPENSE OBJECT CLASSES	Vandalism Repairs of B, G & E 130	Operation & Maint. of Elec. Pwr. Facilities 140	Prelim. Transit System Development 145	Ticketing and Fare Collection 150	General Administration 160	Marketing 170	General Function 180
SUBTOTAL (CARRIED FORWARD FROM PAGE 3 OF 6)							
507. TAXES:							
01. Federal Income Tax							
02. State Income Tax							
03. Property Tax							
04. Vehicle Licensing and Registration Fees							
05. Fuel and Lubricant Taxes							
06. Electric Power Taxes							
99. Other Taxes							
508. PURCHASED TRANSPORTATION SERVICE:							
01. Purchased Transportation Service							
509. MISCELLANEOUS EXPENSE:							
01. Dues and Subscriptions							
02. Travel and Meetings							
03. Bridge, Tunnel and Highway Tolls							
04. Entertainment Expense							
05. Charitable Donations							
06. Fines and Penalties							
07. Bad Debt Expense							
08. Advertising/Promotion Media							
99. Other Miscellaneous Expense							
510. EXPENSE TRANSFERS:							
01. Function Reclassifications		( )					
02. Expense Reclassifications							
03. Capitalization of Nonoperating Costs							
TOTAL EXPENSES FOR SECTION 15 REPORT							

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Section 15 Reporting System

Form 500C
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Single Mode Expenses and Functions Schedule

Level C

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Trolleybus	
Dial-A-Ride	
Ferryboat	
Other	

Identify _____

EXPENSE OBJECT CLASSES	Total Period Expenses	Operations 010	Maintenance 040	General Administration 160
501. LABOR:				
01. Operators' Salaries & Wages				
02. Other Salaries & Wages				
502. FRINGE BENEFITS:				
15. Fringe Benefits Distribution				
503. SERVICES:				
01. Management Service Fees				
02. Advertising Fees				
03. Professional and Technical Services				
04. Temporary Help				
05. Contract Maintenance Services				
06. Custodial Services				
07. Security Services				
99. Other Services				
504. MATERIALS AND SUPPLIES CONSUMED:				
01. Fuel and Lubricants				
02. Tires and Tubes				
99. Other Materials and Supplies				
505. UTILITIES:				
01. Propulsion Power				
02. Utilities Other Than Propulsion Power				
506. CASUALTY AND LIABILITY COSTS:				
01. Premiums for Physical Damage Insurance				
02. Recoveries of Physical Damage Losses				
03. Premiums for P L & P D Insurance				
04. Payouts for Uninsured P L & P D Settlements				
05. Provision for Uninsured P L & P D Settlements				
06. Payouts for Insured P L & P D Settlements				
07. Recoveries of P L & P D Settlements				
08. Premiums for Other Corporate Insurances				
09. Other Corporate Losses				
10. Recoveries of Other Corporate Losses				
SUBTOTALS (CARRY FORWARD TO PAGE 2 OF 2)				

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Single Mode Expenses and Functions Schedule

Level C

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Trolleybus	
Dial-A-Ride	
Ferryboat	
Other	

Identify _____

EXPENSE OBJECT CLASSES	Total Period Expenses	Operations 010	Maintenance 040	General Administration 160
SUBTOTAL (CARRIED FORWARD FROM PAGE 1 OF 2)				
507. TAXES:				
01. Federal Income Tax				
02. State Income Tax				
03. Property Tax				
04. Vehicle Licensing and Registration Fees				
05. Fuel and Lubricant Taxes				
06. Electric Power Taxes				
99. Other Taxes				
508. PURCHASED TRANSPORTATION SERVICE:				
01. Purchased Transportation Service				
509. MISCELLANEOUS EXPENSE:				
01. Dues and Subscriptions				
02. Travel and Meetings				
03. Bridge, Tunnel and Highway Tolls				
04. Entertainment Expense				
05. Charitable Donations				
06. Fines and Penalties				
07. Bad Debt Expense				
08. Advertising/Promotion Media				
99. Other Miscellaneous Expense				
510. EXPENSE TRANSFERS:				
01. Function Reclassifications			( )	
02. Expense Reclassifications				
03. Capitalization of Nonoperating Costs				
TOTAL EXPENSES FOR SECTION 15 REPORT				
RECONCILING ITEMS:				
Interest Expense				
Leases and Rentals				
Depreciation				
Amortization of Intangibles				
Purchase Lease Payments				
Related Parties Lease Payments				
Other Reconciling Items				
_____				
_____				
TOTAL EXPENSES FOR PUBLISHED REPORTS				
MEMO ITEM:				
Expense Not Allowable for Federal Operating Assistance				

Section 15 Reporting System

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Multi-Mode Expenses and Functions Subsidiary Schedule

Level A

FUNCTION NO.: 123
FUNCTION NAME: Maintenance of Passenger Stations

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.05 Contract Maintenance Services											
503.06 Custodial Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )				
_____								( )			
_____									( )		
_____										( )	
All Modes											( )
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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Multi-Mode Expenses and Functions Subsidiary Schedule

Level A

FUNCTION NO.: 124
FUNCTION NAME: Maintenance of Operating Station Buildings, Grounds, and Equipment

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.05 Contract Maintenance Services											
503.06 Custodial Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
All Modes							-0-	-0-	-0-	-0-	-0-
TOTAL FUNCTION COST BY MODE											

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Multi-Mode Expenses and Functions Subsidiary Schedule

Level A

FUNCTION NO.: 125
FUNCTION NAME: Maintenance of Garage and Shop Buildings, Grounds, and Equipment

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.05 Contract Maintenance Services											
503.06 Custodial Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____						( )	( )	( )	( )	( )	
_____											
_____											
_____											
All Modes											
TOTAL FUNCTION COST BY MODE						-0-	-0-	-0-	-0-	-0-	

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Multi-Mode Expenses and Functions Subsidiary Schedule

Level A

FUNCTION NO.: 126
FUNCTION NAME: Maintenance of Communication System

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.05 Contract Maintenance Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
_____											
_____											
_____											
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 127
FUNCTION NAME: Maintenance of General Administration Buildings, Grounds, and Equipment

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.05 Contract Maintenance Services											
503.06 Custodial Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )				
_____								( )			
_____									( )		
_____										( )	
All Modes											( )
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 128
FUNCTION NAME: Accident Repairs of Buildings, Grounds, and Equipment

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.05 Contract Maintenance Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
506. CASUALTY AND LIABILITY COSTS:											
506.01 Premiums for Physical Damage Insurance											
506.02 Recoveries of Physical Damage Losses											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
All Modes							-0-	-0-	-0-	-0-	-0-
TOTAL FUNCTION COST BY MODE											

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FUNCTION NO.: 131
FUNCTION NAME: Vandalism Repairs of Buildings, Grounds, and Equipment

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.05 Contract Maintenance Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 141
FUNCTION NAME: Operation and Maintenance of Electric Power Facilities

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEIFTS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.03 Professional and Technical Services											
503.05 Contract Maintenance Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
505. UTILITIES											
505.01 Propulsion Power											
507. TAXES											
507.06 Electric Power Taxes											
510. EXPENSE TRANSFERS											
510.01 Function Reclassifications											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
_____											
_____											
_____											
All Modes							-0-	-0-	-0-	-0-	-0-
TOTAL FUNCTION COST BY MODE											

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Level A

FUNCTION NO.: 145
FUNCTION NAME: Preliminary Transit System Development

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )				
_____								( )			
_____									( )		
_____										( )	
All Modes											( )
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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Level A

FUNCTION NO.: 151
FUNCTION NAME: Ticketing and Fare Collection

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.01 Operators' Salaries & Wages											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )				
_____								( )			
_____									( )		
_____										( )	
All Modes											( )
TOTAL FUNCTION COST BY MODE	-						-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 161
FUNCTION NAME: System Security

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.04 Temporary Help											
503.07 Security Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____						( )					
_____							( )				
_____								( )			
_____									( )		
All Modes										( )	
TOTAL FUNCTION COST BY MODE						-0-	-0-	-0-	-0-	-0-	

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FUNCTION NO.: 162
FUNCTION NAME: Customer Services

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.01 Operators' Salaries & Wages											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
505. UTILITIES											
505.02 Utilities Other Than Propulsion Power											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 163
FUNCTION NAME: Promotion

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.02 Advertising Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
509. MISCELLANEOUS EXPENSE											
509.08 Advertising/Promotion Media											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 164
FUNCTION NAME: Market Research

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages.....											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution.....											
503. SERVICES											
503.01 Management Service Fees.....											
503.02 Advertising Fees.....											
503.03 Professional and Technical Services.....											
504.04 Temporary Help.....											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications.....											
510.03 Capitalization of Nonoperating Costs.....											
TOTAL DIRECT AND JOINT MODE COSTS.....											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____.....							( )	( )	( )	( )	( )
All Modes.....											
TOTAL FUNCTION COST BY MODE.....							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 165
FUNCTION NAME: Injuries and Damages

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
506. CASUALTY AND LIABILITY COSTS											
506.03 Premiums for P.L. & P.D. Insurance											
506.04 Payouts for Uninsured P.L. & P.D. Settlements											
506.05 Provision for Uninsured P.L. & P.D. Settlements											
506.06 Payouts for Insured P.L. & P.D. Settlements											
506.07 Recoveries of P.L. & P.D. Settlements											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )				
_____								( )			
_____									( )		
_____										( )	
All Modes											( )
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 166
FUNCTION NAME: Safety

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )				
_____								( )			
_____									( )		
_____										( )	
All Modes											( )
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 168
FUNCTION NAME: General Legal Services

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
All Modes							-0-	-0-	-0-	-0-	-0-
TOTAL FUNCTION COST BY MODE											

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FUNCTION NO.: 168
FUNCTION NAME: General Legal Services

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
All Modes							-0-	-0-	-0-	-0-	-0-
TOTAL FUNCTION COST BY MODE											

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FUNCTION NO.: 169
FUNCTION NAME: General Insurance

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
506. CASUALTY AND LIABILITY COSTS											
506.08 Premiums for Other Corporate Insurances											
506.09 Other Corporate Losses											
506.10 Recoveries of Other Corporate Losses											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )				
_____								( )			
_____									( )		
_____										( )	
All Modes											( )
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 170
FUNCTION NAME: Data Processing

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
503.05 Contract Maintenance Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
_____											
_____											
_____											
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 171
FUNCTION NAME: Finance and Accounting

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 172
FUNCTION NAME: Purchasing and Stores

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 173
FUNCTION NAME: General Engineering

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 174
FUNCTION NAME: Real Estate Management

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
_____											
_____											
_____											
All Modes							-0-	-0-	-0-	-0-	-0-
TOTAL FUNCTION COST BY MODE											

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FUNCTION NO.: 175
FUNCTION NAME: Office Management and Services

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE											
510.02 Expense Reclassifications											
510.03 Capitalization of Noncperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 176
FUNCTION NAME: General Management

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )				
_____								( )			
_____									( )		
_____										( )	
All Modes											( )
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 177
FUNCTION NAME: Planning

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
_____											
_____											
_____											
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 181
FUNCTION NAME: General Function

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
503. SERVICES											
503.99 Other Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
505. UTILITIES											
505.02 Utilities Other Than Propulsion Power											
507. TAXES											
507.01 Federal Income Tax											
507.02 State Income Tax											
507.03 Property Tax											
507.04 Vehicle Licensing and Registration Fees											
507.99 Other Taxes											
508. PURCHASED TRANSPORTATION SERVICE											
508.01 Purchased Transportation Service											
509. MISCELLANEOUS EXPENSE											
509.01 Dues and Subscriptions											
509.02 Travel and Meetings											
509.03 Bridge, Tunnel and Highway Tolls											
509.04 Entertainment Expense											
509.05 Charitable Donations											
509.06 Fines and Penalties											
509.07 Bad Debt Expense											
509.99 Other Miscellaneous Expense											
510. EXPENSE TRANSFERS											
510.01 Function Reclassifications											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 010
FUNCTION NAME: Administration of Transportation Operations

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.01 Operators' Salaries & Wages											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )				
_____								( )			
_____									( )		
_____										( )	
All Modes											( )
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 020
FUNCTION NAME: Scheduling of Transportation Operations

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
_____											
_____											
_____											
All Modes							-0-	-0-	-0-	-0-	-0-
TOTAL FUNCTION COST BY MODE											

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FUNCTION NO.: 030
FUNCTION NAME: Revenue Vehicle Operation

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.01 Operators' Salaries & Wages											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
504. MATERIALS AND SUPPLIES CONSUMED											
504.01 Fuel and Lubricants											
504.02 Tires and Tubes											
507. TAXES											
507.04 Vehicle Licensing and Registration Fees											
507.05 Fuel and Lubricant Taxes											
510. EXPENSE TRANSFERS											
510.01 Function Reclassifications											
510.02 Expense Reclassifications											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )				
_____								( )			
_____									( )		
_____										( )	
All Modes											( )
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 040
FUNCTION NAME: Maintenance Administration

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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Multi-Mode Expenses and Functions Subsidiary Schedule

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FUNCTION NO.: 062
FUNCTION NAME: Accident Repairs of Revenue Vehicles

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.05 Contract Maintenance Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
506. CASUALTY AND LIABILITY COSTS:											
506.01 Premiums for Physical Damage Insurance											
506.02 Recoveries of Physical Damage Losses											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
_____											
_____											
_____											
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 070
FUNCTION NAME: Vandalism Repairs of Revenue Vehicles

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.05 Contract Maintenance Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
All Modes							-0-	-0-	-0-	-0-	-0-
TOTAL FUNCTION COST BY MODE											

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FUNCTION NO.: 080
FUNCTION NAME: Servicing and Fuel for Service Vehicles

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.04 Temporary Help											
503.05 Contract Maintenance Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.01 Fuel and Lubricants											
504.02 Tires and Tubes											
504.99 Other Materials and Supplies											
507. TAXES											
507.05 Fuel and Lubricant Taxes											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )				
_____								( )			
_____									( )		
_____										( )	
All Modes											( )
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 090
FUNCTION NAME: Inspection and Maintenance of Service Vehicles

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.05 Contract Maintenance Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 100
FUNCTION NAME: Maintenance of Vehicle Movement Control Systems

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.05 Contract Maintenance Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 110
FUNCTION NAME: Maintenance of Fare Collection and Counting Equipment

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.05 Contract Maintenance Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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Level B

FUNCTION NO.: 120
FUNCTION NAME: Maintenance of Other Buildings, Grounds and Equipment

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.05 Contract Maintenance Services											
503.06 Custodial Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
506. CASUALTY AND LIABILITY COSTS											
506.01 Premiums for Physical Damage Insurance											
506.02 Recoveries of Physical Damage Losses											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
_____											
_____											
_____											
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 130
FUNCTION NAME: Vandalism Repairs of Buildings, Grounds, and Equipment

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.05 Contract Maintenance Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )				
_____								( )			
_____									( )		
_____										( )	
All Modes											( )
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 140
FUNCTION NAME: Operation and Maintenance of Electric Power Facilities

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEIFTS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.03 Professional and Technical Services											
503.05 Contract Maintenance Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
505. UTILITIES											
505.01 Propulsion Power											
507. TAXES											
507.06 Electric Power Taxes											
510. EXPENSE TRANSFERS											
510.01 Function Reclassifications											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
_____											
_____											
_____											
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 145
FUNCTION NAME: Preliminary Transit System Development

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )				
_____								( )			
_____									( )		
_____										( )	
All Modes											( )
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 150
FUNCTION NAME: Ticketing and Fare Collection

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.01 Operators' Salaries & Wages											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
_____											
_____											
_____											
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 160
FUNCTION NAME: General Administration

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.01 Operators' Salaries & Wages											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
503.05 Contract Maintenance Services											
503.07 Security Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
506. CASUALTY AND LIABILITY COSTS											
506.03 Premiums for P.L. & P.D. Insurance											
506.04 Payouts for Uninsured P.L. & P.D. Settlements											
506.05 Provision for Uninsured P.L. & P.D. Settlements											
506.06 Payouts for Insured P.L. & P.D. Settlements											
506.07 Recoveries of P.L. & P.D. Settlements											
506.08 Premiums for Other Corporate Insurances											
506.09 Other Corporate Losses											
506.10 Recoveries of Other Corporate Losses											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )				
_____								( )			
_____									( )		
_____										( )	
All Modes											( )
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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Level B

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FUNCTION NO.: 170
FUNCTION NAME: Marketing

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.01 Operators' Salaries & Wages											
501.02 Other Salaries & Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.02 Advertising Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
505. UTILITIES											
505.02 Utilities Other Than Propulsion Power											
509. MISCELLANEOUS EXPENSE											
509.08 Advertising/Promotion Media											
510. EXPENSE TRANSFERS											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )				
_____								( )			
_____									( )		
_____										( )	
All Modes											( )
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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FUNCTION NO.: 180
FUNCTION NAME: General Function

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
503. SERVICES											
503.99 Other Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials and Supplies											
505. UTILITIES											
505.02 Utilities Other Than Propulsion Power											
507. TAXES											
507.01 Federal Income Tax											
507.02 State Income Tax											
507.03 Property Tax											
507.04 Vehicle Licensing and Registration Fees											
507.99 Other Taxes											
508. PURCHASED TRANSPORTATION SERVICE											
508.01 Purchased Transportation Service											
509. MISCELLANEOUS EXPENSE											
509.01 Dues and Subscriptions											
509.02 Travel and Meetings											
509.03 Bridge, Tunnel and Highway Tolls											
509.04 Entertainment Expense											
509.05 Charitable Donations											
509.06 Fines and Penalties											
509.07 Bad Debt Expense											
509.99 Other Miscellaneous Expense											
510. EXPENSE TRANSFERS											
510.01 Function Reclassifications											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
_____											
_____											
_____											
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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Level C

FUNCTION NO.: 010
FUNCTION NAME: Operations

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.01 Operators' Salaries & Wages											
501.02 Other Salaries and Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
504. MATERIALS AND SUPPLIES											
504.01 Fuel and Lubricants											
504.02 Tires and Tubes											
504.99 Other Materials and Supplies											
507. TAXES											
507.04 Vehicle Licensing and Registration Fees											
507.05 Fuel and Lubricant Taxes											
510. EXPENSE TRANSFERS											
510.01 Function Reclassifications											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )				
_____								( )			
_____									( )		
_____										( )	
All Modes											( )
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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Multi-Mode Expenses and Functions Subsidiary Schedule

Level C

FUNCTION NO.: 040
FUNCTION NAME: Maintenance

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.01 Operators' Salaries & Wages											
501.02 Other Salaries and Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
503.05 Contract Maintenance Service											
503.06 Custodial Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.01 Fuels and Lubricants											
504.02 Tires and Tubes											
504.99 Other Materials and Supplies											
505. UTILITIES											
505.01 Propulsion Power											
506. CASUALTY AND LIABILITY COSTS											
506.01 Premiums for Physical Damage Insurance											
506.02 Recoveries of Physical Damage Losses											
507. TAXES											
507.05 Fuel and Lubricant Taxes											
507.06 Electric Power Taxes											
510. EXPENSE TRANSFERS											
510.01 Function Reclassifications											
510.02 Expense Reclassifications											
510.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____							( )	( )	( )	( )	( )
All Modes											
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-	-0-

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Level C

FUNCTION NO.: 160
FUNCTION NAME: General Administration

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
501. LABOR											
501.01 Operators' Salaries and Wages											
501.02 Other Salaries and Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Service Fees											
503.02 Advertising Fees											
503.03 Professional and Technical Services											
503.04 Temporary Help											
503.05 Contract Maintenance Services											
503.06 Custodial Services											
503.07 Security Services											
503.99 Other Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.99 Other Materials											
505. UTILITIES											
505.02 Utilities Other Than Propulsion Power											
506. CASUALTY AND LIABILITY COSTS											
506.03 Premiums for P.L. & P.D. Insurance											
506.04 Payouts for Uninsured P.L. & P.D. Settlements											
506.05 Provision for Uninsured P.L. & P.D. Settlements											
506.06 Payouts for Insured P.L. & P.D. Settlements											
506.07 Recoveries of P.L. & P.D. Settlements											
506.08 Premiums for Other Corporate Insurances											
506.09 Other Corporate Losses											
506.10 Recoveries of Other Corporate Losses											
SUBTOTAL (CARRY FORWARD TO PAGE 4 OF 4)											

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Section 15 Reporting System

Form 501C
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Multi-Mode Expenses and Functions Subsidiary Schedule

Level C

FUNCTION NO.: 160
FUNCTION NAME: General Administration (Continued)

EXPENSE OBJECT CLASSES	TOTAL FUNCTION COSTS	DIRECT MODE COSTS					JOINT MODE COSTS				
SUBTOTAL (CARRIED FORWARD FROM PAGE 3 of 4).....											
507. TAXES											
507.01 Federal Income Tax.....											
507.02 State Income Tax.....											
507.03 Property Tax.....											
507.04 Vehicle Licensing and Registration Fees.....											
507.99 Other Taxes.....											
508. PURCHASED TRANSPORTATION SERVICE											
508.01 Purchased Transportation Service.....											
509. MISCELLANEOUS EXPENSE											
509.01 Dues and Subscriptions.....											
509.02 Travel and Meetings.....											
509.03 Bridge, Tunnel and Highway Tolls.....											
509.04 Entertainment Expense.....											
509.05 Charitable Donations.....											
509.06 Fines and Penalties.....											
509.07 Bad Debt Expense.....											
509.08 Advertising/Promotion Media.....											
509.99 Other Miscellaneous Expense.....											
510. EXPENSE TRANSFERS											
510.01 Function Reclassifications.....											
510.02 Expense Reclassifications.....											
510.03 Capitalization of Nonoperating Costs.....											
TOTAL DIRECT AND JOINT MODE COSTS.....											
DISTRIBUTION OF JOINT COSTS TO MODES:											
_____.....							( )				
_____.....								( )			
_____.....									( )		
_____.....										( )	
All Modes.....											( )
TOTAL FUNCTION COST BY MODE.....							-0-	-0-	-0-	-0-	-0-

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Section 15 Reporting System

Form 502A
Page 1 of 3

Multi-Mode Functions Summary

Level A

		TOTAL FUNCTION COSTS	FULLY DISTRIBUTED COSTS							
			Rail Rapid	Street-car	Trolley-bus	Motor Bus	Ferry-boat	Dial-A-Ride	School Bus	Other
	LEVEL A FUNCTIONS									
011	Transportation Administration.....									
012	Revenue Vehicle Movement Control.....									
021	Scheduling of Transportation Operations.....									
031	Revenue Vehicle Operation.....									
041	Maintenance Administration - Vehicles.....									
042	Maintenance Administration - Facilities.....									
051	Servicing Revenue Vehicles.....									
061	Inspection and Maintenance of Revenue Vehicles....									
062	Accident Repairs of Revenue Vehicles.....									
071	Vandalism Repairs of Revenue Vehicles.....									
081	Servicing and Fuel for Service Vehicles.....									
091	Inspection and Maintenance of Service Vehicles....									
101	Maintenance of Vehicle Movement Control Systems...									
111	Maintenance of Fare Collection and Counting Equipment.....									
121	Maintenance of Roadway and Track.....									
122	Maintenance of Structures, Tunnels, Bridges and Subways.....									
123	Maintenance of Passenger Stations.....									
	SUBTOTALS (CARRY FORWARD TO PAGE 2 OF 3).....									

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Section 15 Reporting System

Form 502A
Page 2 of 3

Multi-Mode Functions Summary

Level A

	LEVEL A FUNCTIONS	TOTAL FUNCTION COSTS	FULLY DISTRIBUTED COSTS							
			Rail Rapid	Street-car	Trolley-bus	Motor Bus	Ferry-boat	Dial-A-Ride	School Bus	Other
	SUBTOTALS (CARRIED FORWARD FROM PAGE 1 OF 3).....									
124	Maintenance of Operating Station Buildings, Grounds and Equipment.....									
125	Maintenance of Garage and Shop Buildings, Grounds, and Equipment.....									
126	Maintenance of Communication System.....									
127	Maintenance of General Administration Buildings, Grounds, and Equipment.....									
128	Accident Repairs of Buildings, Grounds and Equipment.....									
131	Vandalism Repairs of Buildings, Grounds and Equipment.....									
141	Operation and Maintenance of Electric Power Facilities.....									
145	Preliminary Transit System Development.....									
151	Ticketing and Fare Collection.....									
161	System Security.....									
162	Customer Services.....									
163	Promotion.....									
164	Market Research.....									
165	Injuries and Damages.....									
	SUBTOTALS (CARRY FORWARD TO PAGE 3 OF 3).....									

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Section 15 Reporting System

Form 502A
Page 3 of 3

Multi-Mode Functions Summary

Level A

	LEVEL A FUNCTIONS	TOTAL FUNCTION COSTS	FULLY DISTRIBUTED COSTS							
			Rail Rapid	Street-car	Trolley-bus	Motor Bus	Ferry-boat	Dial-A-Ride	School Bus	Other
	SUBTOTALS (CARRIED FORWARD FROM PAGE 2 OF 3).....									
166	Safety.....									
167	Personnel Administration.....									
168	General Legal Services.....									
169	General Insurance.....									
170	Data Processing.....									
171	Finance and Accounting.....									
172	Purchasing and Stores.....									
173	General Engineering.....									
174	Real Estate Management.....									
175	Office Management and Services.....									
176	General Management.....									
177	Planning.....									
181	General Function.....									
	TOTAL.....									

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Section 15 Reporting System

Form 502B
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Multi-Mode Functions Summary
Level B

	LEVEL B FUNCTIONS	TOTAL FUNCTION COSTS	FULLY DISTRIBUTED COSTS							
			Rail Rapid	Street-car	Trolley-bus	Motor Bus	Ferry-boat	Dial-A-Ride	School Bus	Other
010	Administration of Transportation Operations.....									
020	Scheduling of Transportation Operations.....									
030	Revenue Vehicle Operation.....									
040	Maintenance Administration.....									
050	Servicing Revenue Vehicles.....									
060	Inspection and Maintenance of Revenue Vehicles.....									
062	Accident Repairs of Revenue Vehicles.....									
070	Vandalism Repairs of Revenue Vehicles.....									
080	Servicing and Fuel for Service Vehicles.....									
090	Inspection and Maintenance of Service Vehicles.....									
100	Maintenance of Vehicle Movement Control Systems.....									
110	Maintenance of Fare Collection and Counting Equipment....									
120	Maintenance of Other Buildings, Grounds and Equipment....									
130	Vandalism Repairs of Buildings, Grounds and Equipment....									
140	Operation and Maintenance of Electric Power Facilities...									
145	Preliminary Transit System Development.....									
150	Ticketing and Fare Collection.....									
160	General Administration.....									
170	Marketing.....									
180	General Function.....									
	TOTAL.....									

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Section 15 Reporting System

Form 502C
Page 1 of 1

Multi-Mode Functions Summary
Level C

		TOTAL FUNCTION COSTS	FULLY DISTRIBUTED COSTS							
			Rail Rapid	Street-car	Trolley-bus	Motor Bus	Ferry-boat	Dial-A-Ride	School Bus	Other
010	Operations									
040	Maintenance									
160	General Administration									
	TOTAL									

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