

PROJECT FARE TASK III REPORT

URBAN MASS TRANSPORTATION INDUSTRY REPORTING SYSTEM DESIGN



JUNE 1973

INTERIM TASK III REPORT FOR
NOVEMBER 1972 – JUNE 1973 PERIOD

PART III – REPORTING SYSTEM FORMS

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PREPARED FOR

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16. Abstract The report contains a description of the proposed uniform reporting system for the urban mass transit industry. It is presented in four volumes: Part I - Task Summary contains a description of how Task III was accomplished and the conclusions and recommendations reached at the end of the task. Part II - Reporting System Instructions contains general system instructions, prescribed accounting standards to be employed for this reporting and detailed definitions of all reporting categories in the system for transit operations other than commuter rail. Part III - Reporting System Forms contains copies of all of the forms used in the system with a cross reference to the appropriate sections of Part II. Part IV - Commuter Rail Reporting covers a description of proposed amendments to ICC Form A reporting for commuter rail systems.					
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PREFACE

PREFACE

Project FARE is divided into the following major tasks:

- Task I - Identify the information requirements of the potential users of the system.
- Task II - Survey the capabilities of selected transit systems to supply the information required.
- Task III - Develop a candidate system of reporting elements for which implementation is currently feasible.
- Task IV - Test implement the candidate system at selected transit systems.

Each of these tasks is to be concluded with the submission of a written task report to UMTA.

The report for Task III is contained in four separate volumes, this being the third of the four. Part I covers a description of the performance of Task III. It also contains a brief background on the formulation and performance of the total project. Part II covers the detailed instructions and definitions for the reporting system. Part III covers the forms to be used in the reporting system. Part IV covers the reporting requirements for commuter rail systems.

TABLE OF CONTENTS

TABLE OF CONTENTS

PART I -- TASK SUMMARY (Bound in separate volume.)

PART II -- REPORTING SYSTEM INSTRUCTIONS (Bound in separate volume.)

PAGE

PART III -- REPORTING SYSTEM FORMS

TRANSIT SYSTEM IDENTIFICATION SHEET

1. ASSET REPORTING FORMS

100	Asset Summary Schedule	1-1
110	Property Subsidiary Schedule Control Summary	1-2
111	Property Subsidiary Schedule Revenue Vehicles	1-4
112	Property Subsidiary Schedule Fixed Assets Other Than Revenue Vehicles	1-5
113	Property Subsidiary Schedule Related-Parties Lease Property	1-7

2. LIABILITY REPORTING FORMS

200	Liability Summary Schedule	2-1
210	Long-Term Debt Subsidiary Schedule	2-2

3. CAPITAL REPORTING FORMS

300	Capital Summary Schedule	3-1
-----	--------------------------	-----

4. REVENUE REPORTING FORMS

400	Revenue Summary Schedule	4-1
-----	--------------------------	-----

TABLE OF CONTENTS (Cont'd)

	<u>PAGE</u>
5. EXPENSE REPORTING FORMS	
500 A Single Mode Level A Expenses and Functions Schedule	5-1
500 B Single Mode Level B Expenses and Functions Schedule	5-11
500 M Multi-Mode Expenses and Functions Summary Schedule	5-17
501 M Multi-Mode Expenses and Functions Subsidiary Schedule	5-20
510 Operators' Wages Subsidiary Schedule	5-65
520 Other Hourly Wages Subsidiary Schedule	5-67
530 Fringe Benefits Subsidiary Schedule	5-68
591 Data Processing Questionnaire	5-69
592 Sales and Excise Taxes Questionnaire	5-74
593 Subsidies-in-Kind and Forgiven Indebtedness Questionnaire	5-77
594 Pension Plan Questionnaire	5-81
6. NONFINANCIAL OPERATING DATA REPORTING FORMS	
600 Weekday Time Period Schedule	6-1
610 Transit Way Descriptors Schedule	6-2
611 Transit System Stop Descriptors Schedule	6-3
620 Revenue Vehicle Inventory Schedule	6-4
625 Energy Consumption Schedule	6-5
630 Transit Service Personnel Schedule	6-6
635 Transit System Employee Count Schedule	6-7

TABLE OF CONTENTS (Cont'd)

	<u>PAGE</u>
640 Revenue Vehicle Maintenance Performance Measures Schedule	6-8
645 Revenue Vehicle Collision Accidents Schedule	6-9
646 Noncollision Passenger Accidents Schedule	6-10
647 Rail Rapid Transit Station Accidents Schedule	6-11
650 Transit Service Supplied Schedule	6-12
655 Transit Service Consumed Schedule	6-13

PART IV -- COMMUTER RAIL REPORTING (Bound in separate
volume.)

TRANSIT SYSTEM
IDENTIFICATION SHEET

FARE Reporting System

Transit System Identification Sheet

Name of Transit System: _____

Street Address: _____

City, State, Zip Code: _____, _____

Reporting Period Ended: _____, 19____

Modes of Service Reported:

Motor Bus

Trolleybus

Streetcar

Rail Rapid

Ferryboat

Other:

Individual Responsible
For Preparing Report

Name: _____

Position: _____

Telephone Number: _____

1. ASSET REPORTING FORMS

FARE Reporting System
Asset Summary Schedule

Instructions for completing this form are in Part II - Chapter 3, Sections 1 through 3		Balance at Close of Period	
		Detail Account	Major Account
ASSET OBJECT CLASSES			
101.	CASH AND CASH ITEMS		
101.01	Cash		
101.02	Working (Imprest) Funds		
101.03	Special Deposits, Interest		
101.04	Special Deposits, Dividends		
101.05	Special Deposits, Other		
101.06	Temporary Cash Investments		
102.	RECEIVABLES		
102.01	Accounts Receivable		
102.02	Notes Receivable		
102.03	Interest and Dividends Receivable		
102.04	Receivables from Associated Companies		
102.05	Receivable Subscriptions to Capital Stock		
102.06	Other Receivables		
102.07	Reserve for Uncollectible Accounts	()	
103.	MATERIALS AND SUPPLIES INVENTORY		
104.	OTHER CURRENT ASSETS		
111.	TANGIBLE TRANSIT OPERATING PROPERTY		
111.01	Property Cost		
111.02	Leased -Out Property Cost		
111.03	Accumulated Depreciation	()	
112.	TANGIBLE PROPERTY OTHER THAN FOR TRANSIT OPERATIONS		
112.01	Property Cost		
112.02	Accumulated Depreciation		
121.	INTANGIBLE ASSETS		
121.01	Organization Costs		
121.02	Franchises		
121.03	Patents		
121.04	Other Intangible Assets		
121.05	Accumulated Amortization	()	
131.	INVESTMENTS		
131.01	Investments and Advances, Associated Companies		
131.02	Other Investments and Advances		
131.03	Reserve for Revaluation of Investments	()	
141.	SPECIAL FUNDS		
141.01	Sinking Funds		
141.02	Capital Asset Replacement Funds		
141.03	Insurance Reserve Funds		
141.04	Other Special Funds		
151.	OTHER ASSETS		
151.01	Prepayments		
151.02	Miscellaneous Other Assets		
	TOTAL ASSETS		

Instructions for completing this form
are in Part II - Chapter 3, Sections 4

FARE Reporting System
Property Subsidiary Schedule
Control Summary
For Quarter Ending _____

Form 110
Page 1 of 2

Part A.

Transit Operating Property Categories	Source Form	Tangible Transit Operating Property			
		Beginning Balance	Additions	Retire-ments	Ending Balance
Owned Property					
Revenue Vehicles					
1. Rail Rapid Transit Cars-PCC	111				
2. Rail Rapid Transit Cars-Other	111				
3. Streetcars	111				
4. Trolleybuses	111				
5. Motor Buses Class A	111				
6. Motor Buses Class B	111				
7. Motor Buses Class C	111				
8. Other Revenue Vehicles	111				
Other Owned Property					
9. Rail Rapid Transit Property	112				
10. Streetcar Property	112				
11. Trolleybus Property	112				
12. Motor Bus Property	112				
13. Other Single Mode Property	112				
14. Joint Modal Property	112				
Total for Owned Property					
Lease-Purchase Property					
Revenue Vehicles					
15. Rail Rapid Transit Cars-PCC	111				
16. Rail Rapid Transit Cars-Other	111				
17. Streetcars	111				
18. Trolleybuses	111				
19. Motor Buses-Class A	111				
20. Motor Buses-Class B	111				
21. Motor Buses-Class C	111				
22. Other Revenue Vehicles	111				
Other Lease-Purchase Property					
23. Rail Rapid Transit Property	112				
24. Streetcar Property	112				

1-2

25. Trolleybus Property	112				
26. Motor Bus Property	112				
27. Other Single Mode Property	112				
28. Joint Modal Property	112				
Total for Lease-Purchase Property					
Total Related-Parties Lease Property	113				
Total Transit Operating Property					

CONTROL RULES:

- (1) The "Total Transit Operating - Ending Balance" must be the same as the Tangible Transit Operating Property--Property Cost (asset object class 111.01) balance on the balance sheet, Form 100, for this quarter.
- (2) The "Beginning Balance" column above must be the same as the "Ending Balance" column for the previous reporting period. If this is the first FARE report submitted, the "Beginning Balance" column amounts are to be zeroes, and the inventory of property items recorded on Forms 111 and 112 is to be entered in the "Additions" column.
- (3) The total lines for owned property and lease-purchase property must crossfoot: beginning balance plus additions minus retirements must equal ending balance. The "Ending Balance" column must downfoot: owned property plus lease-purchase property plus related-parties lease property must equal total property.

Instructions for completing this form
are in Part II - Chapter 3, Section 4

FARE Reporting System
Property Subsidiary Schedule
Control Summary

Form 110
Page 2 of 2

Part B.

Revenue vehicles accounted for on Revenue Vehicle Inventory, Form 620

Revenue Vehicles Accounted for on Property subsidiary Schedule					
Revenue Vehicle Categories	Source Form	Beginning Balance	Additions	Retire-ments	Ending Balance
Owned Revenue Vehicles					
1. Rail Rapid Transit Cars-PCC	111				
2. Rail Rapid Transit Cars-Other	111				
3. Streetcars	111				
4. Trolleybuses	111				
5. Motor Buses-Class A	111				
6. Motor Buses-Class B	111				
7. Motor Buses-Class C	111				
8. Other Revenue Vehicles	111				
Lease-Purchase Revenue Vehicles					
9. Rail Rapid Transit Cars-PCC	111				
10. Rail Rapid Transit Cars-Other	111				
11. Streetcars	111				
12. Trolleybuses	111				
13. Motor Buses-Class A	111				
14. Motor Buses-Class B	111				
15. Motor Buses-Class C	111				
16. Other Revenue Vehicles	111				
Related-Parties Lease Revenue Vehicles					
17. Rail Rapid Transit Cars-PCC	113				
18. Rail Rapid Transit Cars-Other	113				
19. Streetcars	113				
20. Trolleybuses	113				
21. Motor Buses-Class A	113				
22. Motor Buses-Class B	113				

1-3

23. Motor Buses-Class C	113			
24. Other Revenue Vehicles	113			
Total Revenue Vehicles				

CONTROL RULE: The same number of revenue vehicles must be accounted for on both the Revenue Vehicle Inventory Form 620, and the Property Subsidiary Schedule. The number in the "Total Revenue Vehicles" line, "Ending Balance" column of this control summary must be the same as the Revenue Vehicle Inventory total reported above.

***NOTE: The data to be entered on this page are counts of vehicles, not dollars.

Instructions for completing this form are in Part II - Chapter 3, Sections 4

FARE Reporting System
Property Subsidiary Schedule
Revenue Vehicles

Form 111
Page ___ of ___

Type of Vehicles

Form Usage

Rail rapid transit cars

- PCC cars
- Other rail rapid transit cars

Streetcars

Trolleybuses

Motor buses

- Class A (over 35 seats)
- Class B (25-35 seats)
- Class C (less than 25 seats)

Ferryboats

Other _____
(identify)

- Inventory at _____
- Additions during quarter ended _____
- Retirements during quarter ended _____

Property Ownership

- Owned Property
- Lease-Purchase Property

Year of Acquisition	New or Used at Acquisition	Year of Manufacture for Used Vehicles	Number of Vehicles	Acquisition Cost
TOTALS				
(Carry forward to Control Summary, Form 110)				

Instructions for completing this form are in Part II - Chapter 3, Section 4

FARE Reporting System
 Property Subsidiary Schedule
 Fixed Assets Other Revenue Vehicles

Mode Covered

- Rail Rapid Transit
- Streetcar
- Trolleybus
- Motor Bus
- Other Single Mode
- Joint (Common)

Form Usage

- Inventory at _____
- Additions during quarter ended _____
- Retirements during quarter ended _____

Property Ownership

- Owned Property
- Lease-Purchase Property

	(1)	(2)	(3)	(4)	(5)
Transit Way and Transit Way Structures and Equipment					
Buildings and Structures . 0221					
Transit Way Equipment . . . 0212					
Other 0213					
Passenger Stations					
Buildings and Structures . 0311					
Passenger Station Equipment 0312					
Other 0313					
Passenger Parking Facilities					
Buildings and Structures . 0411					
Parking Facility Equipment 0412					
Other 0413					
Service Vehicles					
Rail Cars 0521					
Trucks 0522					
Automobiles 0523					
Other 0524					
Operating Yards and Stations					
Buildings and Structures . 0611					
Operating Yards and Station Equipment 0612					
Other 0613					
Vehicle Maintenance Shops and Garages					

Buildings and Structures . 0711
Vehicle Maintenance
Equipment 0712
Other 0713

Instructions for completing this form are in Part II - Chapter 3, Sections 4

FARE Reporting System
 Property Subsidiary Schedule
 Fixed Assets Other Than Revenue Vehicles

	(1)	(2)	(3)	(4)	(5)
Power Generation and Distribution Facilities					
Building and Structures . . . 0811					
Power Generation and Distribution Equipment . . . 0812					
Other 0813					
Revenue Vehicle Movement Control Facilities					
Movement Control Equipment 0912					
Other 0913					
Data Processing Facilities					
Data Processing Equipment 1012					
Other 1013					
Revenue Collection and Processing Facilities					
Revenue Collection Equipment 1112					
Other 1113					
Other General Administration Facilities					
Buildings and Structures . . . 1211					
General Administration Equipment 1212					
Other 1213					
Communication Equipment . . . 1214					
*Land 1215					
**Office Equipment and Furnishings 1216					
TOTAL (carry forward to Control Summary, Form 110)					

*Land is to be reported by mode for multi-mode transit systems.
 **Office Equipment and Furnishings is to be reported as a single figure for all transit systems. Report it on the "Joint Modal" sheet for multi-Mode transit systems.

Instructions for completing this form are in Part II - Chapter 3, Section 4

FARE Reporting System
Property Subsidiary Schedule

For Quarter Ended _____

Related-Parties Lease Property

Form 113
Page of

Property Category	Year Acquired by Lessor	New or Used at Acquisition	Year of Manufacture	Number of Revenue Vehicles	Cost to Lessor	Quarter's Lease Charges	Lessor Identification
TOTALS							

CONTROL RULES:

- (1) Carry forward the counts of revenue vehicles for the revenue vehicle property categories to the Control Summary, Form 110, Part B.
- (2) Carry forward the total of the "Cost to Lessor" column to the Control Summary, Form 110, Part A.

- (3) The total of the "Quarter's Lease Charges" column must be the same as the reconciling item for related-parties lease payments on the expense reporting summary control form, Form 500A, 500B or 500M.

2. LIABILITY REPORTING
FORMS

Liability Summary Schedule

Instructions for completing this form are
in Part II - Chapter 4, Sections 1 through 3

LIABILITY OBJECT CLASSES		Balance at Close of Period	
		Detail Account	Major Account
201.	TRADE PAYABLES		
201.01	Accounts Payable		
201.02	Payables to Associated Companies		
202.	ACCRUED PAYROLL LIABILITIES		
203.	ACCRUED TAX LIABILITIES		
204.	SHORT-TERM DEBT		
204.01	Notes Payable		
204.02	Matured Equipment and Long-Term Obligations		
204.03	Unmatured Equipment and Long-Term Obligations, Current Portion		
204.04	Matured Interest Payable		
204.05	Accrued Interest Payable		
204.06	Current Pension Liabilities		
205.	OTHER CURRENT LIABILITIES		
205.01	Unredeemed Fares		
205.02	C.O.D.'s Unremitted		
205.03	Dividends Declared and Payable		
205.04	Miscellaneous Other Current Liabilities		
211.	ADVANCES PAYABLE		
211.01	Advances Payable to Associated Companies		
211.02	Other Advances Payable		
221.	LONG-TERM DEBT		
221.01	Equipment Obligations		
221.02	Bonds		
221.03	Long-Term Pension Liabilities		
221.04	Receivers' and Trustees' Securities		
221.05	Other Long-Term Obligations		
221.06	Unamortized Debt Discount and Expense		
221.07	Unamortized Premium on Debt		
221.08	Reacquired and Nominally Issued Long- Term Obligations		
231.	DEFERRED CREDITS		
	TOTAL LIABILITIES		

FARE Reporting System

Long-Term Debt subsidiary Schedule

Form 210 A

For Quarter Ended _____

Page ____ of ____

Instructions for completing this form are in Part II - Chapter 4, Section 4

DESCRIPTION OF LONG-TERM DEBT OBLIGATION	Nominal Date of Issue	Face Value (Principal) of Issue	Premium/ (Discount) on Issue	Nominal Interest Rate	Principal Retired at Report Date	Principal to Retire Next Year	Principal to Retire in Second Year	Principal to Retire in Third Year	Principal to Retire in Fourth Year	Principal to Retire in Fifth Year	Principal to Retire after Fifth Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
EQUIPMENT OBLIGATIONS											
EQUIPMENT OBLIGATION TOTALS	XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX							
BONDS											
BOND TOTALS	XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX							

2-2

FARE Reporting System

Long-Term Debt Subsidiary Schedule

For Quarter Ended _____

Instructions for completing this form are in Part II - Chapter 4, Section 4

DESCRIPTION OF LONG-TERM DEBT OBLIGATION	Nominal Date of Issue	Face Value (Principal) of Issue	Premium/ (Discount) on Issue	Nominal Interest Rate	Principal Retired at Report Date	Principal to Retire Next Year	Principal to Retire in Second Year	Principal to Retire in Third Year	Principal to Retire in Fourth Year	Principal to Retire in Fifth Year	Principal to Retire after Fifth Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
RECEIVERS' AND TRUSTEES' SECURITIES											
RECEIVERS' AND TRUSTEES' SECURITIES TOTALS	XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX							
OTHER LONG-TERM OBLIGATIONS											
OTHER LONG-TERM OBLIGATIONS TOTALS	XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX							

2-3

3. CAPITAL REPORTING FORMS

Capital Summary Schedule

Instructions for completing this form are in Part II - Chapter 5, Sections 1 through 3

		Balance at Close of Period	
EQUITY OBJECT CLASSES		Detail Account	Major Account
301.	PUBLIC (GOVERNMENTAL) ENTITY OWNERSHIP		
301.01	Investment in Transit System		
302.	PRIVATE CORPORATION OWNERSHIP		
302.01	Preferred Capital Stock		
302.02	Common Capital Stock		
302.03	Premiums and Assessments of Capital Stock		
302.04	Discount on Capital Stock		
302.05	Commission and Expense on Capital Stock		
302.06	Capital Stock Subscribed		
302.07	Reacquired Securities		
302.08	Nominally Issued Securities		
303.	PRIVATE NONCORPORATE OWNERSHIP		
303.01	Sole Proprietorship Capital		
303.02	Partnership Capital		
304.	GRANTS, DONATIONS AND OTHER PAID-IN CAPITAL		
304.01	Federal Government Capital Grants		
304.02	State Government Capital Grants		
304.03	Local Government Capital Grants		
304.04	Nongovernmental Donations and Other Paid-In Capital		
305.	APPROPRIATED RESERVES		
305.01	Reserves for Uninsured Losses, Public Liability		
305.02	Other Appropriated Reserves		
306.	ACCUMULATED EARNINGS (LOSSES)		
306.01	Accumulated Earnings (Losses)		
306.02	Dividend Appropriations		
306.03	Appropriations to Reserves		
	TOTAL CAPITAL		

FARE Reporting System
Capital Summary Schedule

BALANCE SHEET SUMMARIZATION

ASSETS

101.	Cash and Cash Items	
102.	Receivables	
103.	Materials and Supplies Inventory	
104.	Other Current Assets	
111.	Tangible Transit Operating Property	
112.	Tangible Property Other Than for Transit Operations	
121.	Intangible Assets	
131.	Investments	
141.	Special Funds	
151.	Other Assets	
	Total Assets	

LIABILITIES AND CAPITAL

201.	Trade Payables	
202.	Accrued Payroll Liabilities	
203.	Accrued Tax Liabilities	
204.	Short-Term Debt	
205.	Other Current Liabilities	
211.	Advances Payable	
221.	Long-term Debt	
231.	Deferred Credits	
	Total Liabilities	
301.	Public (Governmental) Entity Ownership	
302.	Private Corporation Ownership	
303.	Private Noncorporate Ownership	
304.	Grants, Donations and Other Paid-in Capital	
305.	Appropriated Reserves	
306.	Accumulated Earnings (Losses)	
	Total Capital	

Total Liabilities and Capital

--

4. REVENUE REPORTING FORMS

FARE Reporting System
Revenue Summary Schedule

Instructions for completing this form are in Part II - Chapter 6, Sections 1 through 3

		Balance at Close of Period	
		Detail Account	Major Account
REVENUE OBJECT CLASSES			
401.	PASSENGER FARES FOR TRANSIT SERVICE		
401.01	Full Adult Fares		
401.02	Senior Citizen Fares		
401.03	Students Fares		
401.04	Child Fares		
401.05	Handicapped Riders Fares		
401.06	Other Primary Ride Fares		
402.	TRANSFER FEES		
402.01	Transfer Fees for Extra Cost Transfers		
403.	SPECIAL CONTRACT TRANSIT FARES		
403.01	Contract Fares for Postmen		
403.02	Contract Fares for Policemen		
403.03	Special Route Guarantees		
403.04	School Bus Operations		
403.05	Other Special Contract Transit Fares		
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	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	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		
408.06	Other Tax Revenue		
SUBTOTAL - CARRY FORWARD TO PAGE 2			

FARE Reporting System

Revenue Summary Schedule

Instructions for completing this form are in Part II - Chapter 6, Sections 1 through 3

REVENUE OBJECT CLASSES		Balance at Close of Period	
		Detail Account	Major Account
SUBTOTAL FROM PAGE 1			
409.	LOCAL CASH GRANTS AND REIMBURSEMENTS		
409.01	General Operating Assistance		
409.02	Special Demonstration Project Assistance		
409.03	Senior Citizen Fare Assistance		
409.04	Student Fare Assistance		
409.05	Other Special Fare Assistance		
409.06	Reimbursement of Taxes Paid		
409.07	Reimbursement of Interest Paid		
409.08	Reimbursement of Transit System Maintenance Costs		
409.09	Reimbursement of Snow Removal Costs		
409.10	Reimbursement of Security Costs		
409.11	Other Financial Assistance		
410.	STATE CASH GRANTS AND REIMBURSEMENTS		
410.01	General Operating Division		
410.02	Special Demonstration Project Assistance		
410.03	Senior Citizen Fare Assistance		
410.04	Student Fare Assistance		
410.05	Other Special Fare Assistance		
410.06	Reimbursement of Taxes Paid		
410.07	Reimbursement of Interest Paid		
410.08	Reimbursement of Transit System Maintenance Costs		
410.10	Reimbursement of Security Costs		
410.11	Other Financial Assistance		
411.	FEDERAL CASH GRANTS AND REIMBURSEMENTS		
411.02	Special Demonstration Project Assistance		
411.11	Other Financial Assistance		
TOTAL REVENUE			

5. EXPENSE REPORTING
FORMS

Instructions for completing this form are in Part II - Chapter 7, Sections 1 through 5

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Ferryboat	
Other	

EXPENSE OBJECT CLASSES	Total Period Expenses	Revenue Vehicle Operation 011	Transpor- tation Admin- istration 021	Scheduling of Trans- portaion Operations 022	Revenue Vehicle Movement Control 031	Maint. Admin- istration Vehicles 041	Servicing Revenue Vehicles 051	Insp & Lgt Maint. Revenue Vehicles 061	Heavy Maint. Revenue Vehicles 062	Accident Repairs Revenue Vehicles 063
501. LABOR										
501.01 Salaries										
501.02 Operators' Wages										
501.03 Other Hourly Wages										
502.15 DISTRIBUTION OF FRINGE BENEFITS										
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										
503.08 Propulsion Power										
503.09 Utilities Other Than Propulsion Power										
503.10 Dues and Subscriptions										
503.11 Travel and Meetings										
503.12 Other Services										
504. MATERIALS AND SUPPLIES CONSUMED										
504.01 Fuel and Lubricants										
504.02 Tires and Tubes										
504.03 Other Materials and Supplies										
505. CASUALTY AND LIABILITY COSTS										

L-1

505.01	Premiums for Property Damage Insurance										
505.02	Recoveries of Property Damage Losses .										
505.03	Premiums for Public Liability Insurance										
505.04	Payouts for Unins. Pub. Liab. Setlmts										
505.05	Provision for Unins. Pub. Liab. Setlmts										
505.06	Payouts for Ins. Pub. Liab. Settlements										
505.07	Recovery of Public Liab. Settlements .										
505.08	Premiums for Other Corporate Insurances										
505.09	Other Corporate Losses										
505.10	Recoveries of Other Corporate Losses .										
SUBTOTALS (CARRY FORWARD TO PAGE 6 OF 10)											

505.01	Premiums for Property Damage Insurance								
505.02	Recoveries of Property Damage Losses								
505.03	Premiums for Public Liability Insurance								
505.04	Payouts for Unins. Pub. Liab. Setlmts								
505.05	Provision for Unins. Pub. Liab. Setlmts								
505.06	Payouts for Ins. Pub. Liab. Settlements								
505.07	Recovery of Public Liab. Settlements								
505.08	Premiums for Other Corporate Insurances								
505.09	Other Corporate Losses								
505.10	Recoveries of Other Corporate Losses								
SUBTOTALS (CARRY FORWARD TO PAGE 7 OF 10)									

Instructions for completing this form are in Part II - Chapter 7, Sections 1 through 5

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Ferryboat	
Other	

EXPENSE OBJECT CLASSES	Inspection & Maint. of Service Vehicles 121	Maint. Admin. - Other B, G, & E 131	Maint. Of Fare Col. & Counting Equipment 141	Maint. of Communication System 142	Maint. of General Admin. B, G, & E 143	Maint. of Power Gen. & Distrib. Facilities 144	Accident Repairs of B, G, & E 145	Vandalism Repairs B, G, & E 151	Gen. & Distrib. Electric Power 161
501. LABOR									
501.01 Salaries									
501.02 Operators' Wages									
501.03 Other Hourly Wages									
502.15 DISTRIBUTION OF FRINGE BENEFITS									
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									
503.08 Propulsion Power									
503.09 Utilities Other Than Propulsion Power									
503.10 Dues and Subscriptions									
503.11 Travels and Meetings									
503.12 Other Services									
504. MATERIALS AND SUPPLIES CONSUMED									
504.01 Fuel and Lubricants									
504.02 Tires and Tubes									
504.03 Other Materials and Supplies									
505. CASUALTY AND LIABILITY COSTS									
505.01 Premiums for Property Damage Insurance									

5-3

505.02 Recoveries of Property Damage Losses								
505.03 Premiums for Public Liability Insurance								
505.04 Payouts for Unins. Pub. Liab. Setlmts.								
505.05 Provision for Unins. Pub. Liab. Setlmts.								
505.06 Payouts for Ins. Pub. Liab. Settlements								
505.07 Recovery of Public Liab. Settlements								
505.08 Premiums for Other Corporate Insurances								
505.09 Other Corporate Losses								
505.10 Recoveries of Other Corporate Losses								
 SUBTOTALS (CARRY FORWARD TO PAGE 8 OF 10)								

Instructions for completing this form are in Part II - Chapter 7, Sections 1 through 5

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Ferryboat	
Other	

EXPENSE OBJECT CLASSES	Ticketing and Fare Collection 171	System Security 181	Customer Services 191	Promotion 192	Market Research & Planning 193	Injuries and Damages 201	Safety 211	Personnel Administration 221	General Legal Services 222
501. LABOR									
501.01 Salaries									
501.02 Operators' Wages									
501.03 Other Hourly Wages									
502.15 DISTRIBUTION OF FRINGE BENEFITS									
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									
503.08 Propulsion Power									
503.09 Utilities Other Than Propulsion Power									
503.10 Dues and Subscriptions									
503.11 Travel and Meetings									
503.12 Other Services									
504. MATERIALS AND SUPPLIES CONSUMED									
504.01 Fuel and Lubricants									
504.02 Tires and Tubes									
504.03 Other Materials and Supplies									
505. CASUALTY AND LIABILITY COSTS									
505.01 Premiums for Property Damage Insurance									

4-5

505.02	Recoveries of Property Damage Losses . .								
505.03	Premiums for Public Liability Insurance								
505.04	Payouts for Unins. Pub. Liab. Setlmts.								
505.05	Provision for Unins. Pub. Liab. Setlmts.								
505.06	Payouts for Ins. Pub. Liab. Settlements								
505.07	Recovery of Public Liab. Settlements . .								
505.08	Premiums for Other Corporate Insurances								
505.09	Other Corporate Losses								
505.10	Recoveries of Other Corporate Losses . .								
SUBTOTALS (CARRY FORWARD TO PAGE 9 OF 10)									

Instructions for completing this form are in Part II - Chapter 7, Sections 1 through 5

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Ferryboat	
Other	

EXPENSE OBJECT CLASSES	General Insurance 223	Data Processing 224	Finance and Accounting 225	Purchasing and Stores 226	General Engineering 227	Real Estate Management 228	Office Management & Services 229	General Management 230	General Function 241
501. LABOR									
501.01 Salaries									
501.02 Operators' Wages									
501.03 Other Hourly Wages									
502.15 DISTRIBUTION OF FRINGE BENEFITS									
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									
503.08 Propulsion Power									
503.09 Utilities Other Than Propulsion Power									
503.10 Dues and Subscriptions									
503.11 Travel and Meetings									
503.12 Other Services									
504. MATERIALS AND SUPPLIES CONSUMED									
504.01 Fuel and Lubricants									
504.02 Tires and Tubes									
504.03 Other Materials and Supplies									
505. CASUALTY AND LIABILITY COSTS									
505.01 Premiums for Property Damage Insurance									

5-5

505.02 Recoveries of Property Damage Losses									
505.03 Premiums for public Liability Insurance									
505.04 Payouts for Unins. Pub. Liab. Setlmts.									
505.05 Provision for Unins. Pub. Liab. Setlmts.									
505.06 Payouts for Ins. Pub. Liab. Settlements									
505.07 Recovery of Public Liab. Settlements									
505.08 Premiums for Other Corporate Insurances									
505.09 Other Corporate Losses									
505.10 Recoveries of Other Corporate Losses									
SUBTOTALS (CARRY FORWARD TO PAGE 10 OF 10)									

511. EXPENSE TRANSFERS										
511.01 Functions Reclassifications										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs . .										
512.01 PURCHASED TRANSPORTATION SERVICE										
TOTAL EXPENSES FOR FARE REPORT										
RECONCILING ITEMS										
Depreciation										
Purchase Lease Payments										
Related Party Lease Payments										
Interest Expense										
Bad Debts Expense										
Other Reconciling Items										
_____										
_____										
_____										
TOTAL EXPENSES PER PUBLISHED REPORT . . .										

5-6a

511.	EXPENSE TRANSFERS								
511.01	Functions Reclassifications								
511.02	Expense Reclassifications								
511.03	Capitalization of Nonoperating Costs . .								
512.01	PURCHASED TRANSPORTATION SERVICE								
	TOTAL EXPENSES FOR FARE REPORT								

FARE Reporting System

Single Mode Level A Expenses and Functions Schedule

Instructions for completing this form are in Part II - Chapter 7, Sections 1 through 5

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Ferryboat	
Other	

EXPENSE OBJECT CLASSES	Inspection & Maint. of Service Vehicles 121	Maint. Admin. - Other B, G, & E 131	Maint. of Fare Col. & Counting Equipment 141	Maint. of Communication System 142	Maint. of General Admin. B, G, & E 143	Maint. of Power Gen. & Distrib. Facilities 144	Accident Repairs of B, G, & E 145	Vandalism Repairs B, G, & E 151	Gen. & Distrib. Electric Power 161
SUBTOTAL (CARRIED FORWARD FROM PAGE 3 OF 10)									
511. LEASES AND RENTALS									
506.01 Transit Way & Transit Way Struc. & Equip .									
506.02 Passenger Stations									
506.03 Passenger Parking Facilities									
506.04 Passenger Revenue Vehicles									
506.05 Service Vehicles									
506.06 Operating Yards or Stations									
506.07 Engine Houses, Car Shops and Garages . . .									
506.08 Power Generation and Distr. Facilities . .									
506.09 Revenue Vehicle Movement Control Facil. .									
506.10 Data Processing Facilities									
506.11 Revenue Collection and Processing Facil. .									
506.12 Other General Administrative Facilities .									
508.01 PROPERTY RETIREMENT WRITE-OFFS									
510. OTHER TAXES									
510.01 Federal Income Tax									
510.02 State Income Tax									
510.03 Property Tax									
510.04 Vehicle Licensing and Registration Fees .									
510.05 Fuel and Lubricant Taxes									
510.06 Other Taxes									

5-8

511. EXPENSE TRANSFERS
 511.01 Function Reclassifications
 511.02 Expense Reclassifications
 511.03 Capitalization of Nonoperating Costs . . .
 512.01 PURCHASED TRANSPORTATION SERVICE
 TOTAL EXPENSES FOR FARE REPORT

Instructions for completing this form are in Part II - Chapter 7, Sections 1 through 5

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Ferryboat	
Other	

EXPENSE OBJECT CLASSES	Ticketing and Fare Collection 171	System Security 181	Customer Services 191	Promotion 192	Marketing Research & Planning 193	Injuries and Damages 201	Safety 211	Personnel Adminis- tration 221	General Legal Services 222
SUBTOTAL (CARRIED FORWARD FROM PAGE 4 OF 10)									
506. LEASES AND RENTALS									
506.01 Transit Way & Transit Way Struc. & Equip .									
506.02 Passenger Stations									
506.03 Passenger Parking Facilities									
506.04 Passenger Revenue Vehicles									
506.05 Service Vehicles									
506.06 Operating Yards or Stations									
506.07 Engine Houses, Car Shops and Garages . . .									
506.08 Power Generation and Distr. Facilities . .									
506.09 Revenue Vehicle Movement Control Facil. .									
506.10 Data Processing Facilities									
506.11 Revenue Collection and Processing Facil. .									
506.12 Other General Administrative Facilities .									
508.01 PROPERTY RETIREMENT WRITE-OFFS									
510. OTHER TAXES									
510.01 Federal Income Tax									
510.02 State Income Tax									
510.03 Property Tax									
510.04 Vehicle Licensing and Registration Fees .									
510.05 Fuel and Lubricant Taxes									

510.06 Other Taxes

511. EXPENSE TRANSFERS

511.01 Function Reclassifications

511.02 Expense Reclassifications

511.03 Capitalization of Nonoperating Costs . . .

512.01 PURCHASED TRANSPORTATION SERVICE

TOTAL EXPENSES FOR FARE REPORT

511.03	Capitalization of Nonoperating Costs								
512.01	PURCHASED TRANSPORTATION SERVICE								
	TOTAL EXPENSES FOR FARE REPORT								

Instructions for completing this form are in Part II - Chapter 7, Sections 1 through 5

Single Mode Level A Expenses and Functions Schedule

Indicate Mode:

Motor Bus	
Rail Rapid	
Streetcar	
Ferryboat	
Other	

5-11

EXPENSE OBJECT CLASSES	Total Period Expenses	Revenue Vehicle Operation 010	Scheduling & Admin. Trans. Operations 020	Revenue Vehicle Movement Control 030	Maint. Admin- istration Vehicles 040	Servicing Revenue Vehicles 050	Inspection & Maint. Revenue Vehicles 060	Vandalism Repairs Revenue Vehicles 070
501. LABOR								
501.01 Salaries								
501.02 Operators' Wages								
501.03 Other Hourly Wages								
502.15 DISTRIBUTION OF FRINGE BENEFITS								
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								
503.08 Propulsion Power								
503.09 Utilities Other Than Propulsion Power								
503.10 Dues and Subscriptions								
503.11 Travel and Meetings								
503.12 Other Services								
1. MATERIALS AND SUPPLIES CONSUMED								
504.01 Fuel and Lubricants								
504.02 Tires and Tubes								
504.03 Other Materials and Supplies								
2. CASUALTY AND LIABILITY COSTS								

505.01	Premiums for Property Damage Insurance .							
505.02	Recoveries of Property Damage Losses . .							
505.03	Premiums for Public Liability Insurance							
505.04	Payouts for Unins. Pub. Liab. Setlmts .							
505.05	Provision for Unins. Pub. Liab. Setlmts							
505.06	Payouts for Ins. Pub. Liab. Settlements							
505.07	Recovery of Public Liab. Settlements . .							
505.08	Premiums for Other Corporate Insurances							
505.09	Other Corporate Losses							
505.10	Recoveries of Other Corporate Losses . .							
	SUBTOTALS (CARRY FORWARD TO PAGE 4 OF 6) .							

505. CASUALTY AND LIABILITY COSTS
 505.01 Premiums for Property Damage Insurance
 505.02 Recoveries of Property Damage Losses . .
 505.03 Premiums for Public Liability Insurance
 505.04 Payouts for Unins. Pub. Liab. Setlmts
 505.05 Provision for Unins. Pub. Liab. Setlmts
 505.06 Payouts for Ins. Pub. Liab. Settlements
 505.07 Recovery of Public Liab. Settlements . .
 505.08 Premiums for Other Corporate Insurances
 505.09 Other Corporate Losses
 505.10 Recoveries of Other Corporate Losses . .

SUBTOTALS (CARRY FORWARD TO PAGE 5 OF 6)

504.03 Other Materials and Supplies							
505. CASUALTY AND LIABILITY COSTS							
505.01 Premiums for Property Damage Insurance							
505.02 Recoveries of Property Damage Losses . .							
505.03 Premiums for Public Liability Insurance							
505.04 Payouts for Unins. Pub. Liab. Setlmts . .							
505.05 Provision for Unins. Pub. Liab. Setlmts							
505.06 Payouts for Ins. Pub. Liab. Settlements							
505.07 Recovery of Public Liab. Settlements . .							
505.08 Premiums for Other Corporate Insurances							
505.09 Other Corporate Losses							
505.10 Recoveries of Other Corporate Losses . .							
SUBTOTALS (CARRY FORWARD TO PAGE 6 OF 6)							

510.03	Property Tax								
510.04	Vehicle Licensing and Registration Fees .								
510.05	Fuel and Lubricant Taxes								
510.06	Other Taxes								
511.	EXPENSE TRANSFERS								
511.01	Function Reclassifications								
511.02	Expense Reclassifications								
511.03	Capitalization of Nonoperating Costs . .								
512.01	PURCHASED TRANSPORTATION SERVICE								
	TOTAL EXPENSES FOR FARE REPORT								
	RECONCILING ITEMS								
	Depreciation								
	Purchase Lease Payments								
	Related Party Lease Payments								
	Interest Expense								
	Bad Debts Expense								
	Other Reconciling Items								
	_____								
	_____								
	_____								
	TOTAL EXPENSES PER PUBLISHED REPORTS . .								

511. EXPENSE TRANSFERS
 511.01 Function Reclassifications
 511.02 Expense Reclassifications
 511.03 Capitalization of Nonoperating Costs . .

 512.01 PURCHASED TRANSPORTATION SERVICE . . .

 TOTAL EXPENSES FOR FARE REPORT

511. EXPENSE TRANSFERS								
511.01 Function Reclassifications	()							
511.02 Expense Reclassifications								
511.03 Capitalization of Nonoperating Costs . . .								
512.01 PURCHASED TRANSPORTATION SERVICE								
TOTAL EXPENSES FOR FARE REPORT								

Multi-Mode Expenses and Functions Summary Schedule

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

EXPENSE OBJECT CLASSES	TOTAL SYSTEM COSTS	DIRECT		MODE	COSTS	Other -----	JOINT		MODE	COSTS	All Modes
		Motor Bus	Trolley-bus				Motor Bus and Trolleybus	Streetcar and Rail Rapid			
501. LABOR											
501.01 Salaries											
501.02 Operators' Wages											
501.03 Other Hourly Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.01 Management Services 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											
503.08 Propulsion Power											
503.09 Utilities Other Than Propulsion Power											
503.10 Dues and Subscriptions											
503.11 Travel and Meetings											
503.12 Other Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.01 Fuel and Lubricants											
504.02 Tires and Tubes											
504.03 Other Materials and Supplies											
505. CASUALTY AND LIABILITY COSTS											
505.01 Premiums for Property Damage Insurance											
505.02 Recoveries of Property Damage Losses											
505.03 Premiums for Public Liability Insurance											
505.04 Payouts for Uninsured Public Liability Settlements											

5-17

505.05	Provisions for Uninsured Public Liability Settlements										
505.06	Payouts for Insured Public Liability Settlements										
505.07	Recovery of Public Liability Settlements										
505.08	Premiums for Other Corporate Insurances										
505.09	Other Corporate Losses										
505.10	Recoveries of Other Corporate Losses										
	SUBTOTALS (CARRY FORWARD TO PAGE 2 of 3)										

Instructions for completing this form are in Part II - Chapter 7, Sections 1 through 5

5-18

EXPENSE OBJECT CLASSES	TOTAL SYSTEM COSTS	DIRECT		MODE	COSTS	Other -----	JOINT MODE COSTS			All Modes
		Motor Bus	Trolley-bus				Motor Bus and Trolleybus	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	
SUBTOTALS (CARRIED FORWARD FROM PAGE 1 OF 3)										
506. LEASES AND RENTALS										
506.01 Transit Way and Transit Way Structures and Equipment										
506.02 Passenger Stations										
506.03 Passenger Parking Facilities										
506.04 Passenger Revenue Vehicles										
506.05 Service Vehicles										
506.06 Operating Yards or Stations										
506.07 Engine Houses, Car Shops and Garages										
506.08 Power Generation and Distribution Facilities										
506.09 Revenue Vehicle Movement Control Facilities										
506.10 Data Processing Facilities										
506.11 Revenue Collection and Processing Facilities										
506.12 Other General Administrative Facilities										
508. PROPERTY RETIREMENT WRITE-OFFS										
508.01 Property Retirement Write-Offs										
510. OTHER TAXES										
510.01 Federal Income Tax										
510.02 State Income Tax										
510.03 Property Tax										
510.04 Vehicle Licensing and Registration Fees										
510.05 Fuel and Lubricant Taxes										
510.06 Other Taxes										

511. EXPENSE TRANSFERS

511.01 Function Reclassifications

511.02 Expense Reclassifications

511.03 Capitalization of Nonoperating Costs .

512. SUBSIDY PAYMENTS

512.01 Purchased Transportation Service . . .

SUBTOTALS (CARRY FORWARD TO PAGE 3 of 3)

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

EXPENSE OBJECT CLASSES	TOTAL SYSTEM COSTS	DIRECT		JOINT MODE COSTS							
		Motor Bus	Trolley-bus	MODE	COSTS	Other	Motor Bus and Trolleybus	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes	
SUBTOTAL (CARRIED FORWARD FROM PAGE 2 OF 3)											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
Motor Bus and Trolleybus						()					
Streetcar and Rail Rapid							()				
Streetcar, Motor Bus, Trolleybus								()			
All Modes									()		
TOTAL SYSTEM COST BY MODE							-0-	-0-	-0-		-0-
RECONCILING ITEMS											
Depreciation											
Purchase Lease Payments											
Related Parties Lease Payments											
Interest Expense											
Bad Debts Expense											
Other Reconciling Items											
_____											
_____											
_____											
TOTAL EXPENSE PER PUBLISHED REPORTS											

5-19

TOTAL DIRECT AND JOINT MODE COSTS									
DISTRIBUTION OF JOINT COSTS TO MODES:									
Motor Bus and Trolleybus				()					
Streetcar and Rail Rapid					()				
Streetcar, Motor Bus, Trolleybus . . .						()			
All Modes							()		
TOTAL FUNCTION COST BY MODE				-0-	-0-	-0-	-0-	-0-	-0-

FARE Reporting System

Multi-Mode Expenses and Functions Subsidiary Schedule

Form 501M
Page 2 of 45

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

5-21

	TOTAL FUNCTION COSTS	DIRECT		MODE COSTS						
		Motor Bus	Trolley- bus	MODE	COSTS	Other -----	JOINT	MODE	COSTS	
FUNCTION NO : 021 FUNCTION NAME: Transportation Administration				Rail Rapid	Streetcar		Motor Bus and Trolleybus	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes
EXPENSE OBJECT CLASSES										
501. LABOR										
501.01 Salaries										
501.02 Operators' Wages										
501.03 Other Hourly 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										
511. EXPENSE TRANSFERS										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs										
TOTAL DIRECT AND JOINT MODE COSTS										
DISTRIBUTION OF JOINT COSTS TO MODES:										
Motor Bus and Trolleybus							()			
Streetcar and Rail Rapid								()		
Streetcar, Motor Bus, Trolleybus									()	
All Modes										()
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-

FARE Reporting System

Multi-Mode Expenses and Functions Subsidiary Schedule

Form 501M
Page 3 of 45

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

5-22

	TOTAL FUNCTION COSTS	DIRECT		MODE COSTS												
		Motor Bus	Trolley- bus	MODE	COSTS	Other -----	JOINT MODE	COSTS	COSTS							
FUNCTION NO : 022 FUNCTION NAME: Scheduling of Transportation Operations				Rail Rapid	Streetcar		Motor Bus and Trolleybus	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes						
EXPENSE OBJECT CLASSES																
501. LABOR																
501.01 Salaries																
501.03 Other Hourly 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																
511. EXPENSE TRANSFERS																
511.02 Expense Reclassifications																
511.03 Capitalization of Nonoperating Costs																
TOTAL DIRECT AND JOINT MODE COSTS																
DISTRIBUTION OF JOINT COSTS TO MODES:																
Motor Bus and Trolleybus							()									
Streetcar and Rail Rapid								()								
Streetcar, Motor Bus, Trolleybus									()							
All Modes										()						
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-						

FARE Reporting System

Multi-Mode Expenses and Functions Subsidiary Schedule

Form 501M
Page 4 of 45

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

5-23

	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS			JOINT	MODE		COSTS
		Motor Bus	Trolley- bus		Rail Rapid	Streetcar	Other -----		Motor Bus and Trolleybus	Streetcar and Rail Rapid	
FUNCTION NO : 031											
FUNCTION NAME: Revenue Vehicle Movement Control											
EXPENSE OBJECT CLASSES											
501. LABOR											
501.01 Salaries											
501.02 Operators' Wages											
501.03 Other Hourly 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. LEASES AND RENTALS											
506.09 Revenue Vehicle Movement Control Facilities											
511. EXPENSE TRANSFERS											
511.02 Expense Reclassifications											
511.03 Capitalization of Nonoperating Costs							()				
TOTAL DIRECT AND JOINT MODE COSTS								()			
DISTRIBUTION OF JOINT COSTS TO MODES:											()
Motor Bus and Trolleybus						-0-		-0-		-0	-0-

FARE Reporting System

Multi-Mode Expenses and Functions Subsidiary Schedule

Form 501M
Page 5 of 45

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

5-24

	TOTAL FUNCTION COSTS	DIRECT		JOINT MODE COSTS															
		Motor Bus	Trolley- bus	MODE	COSTS	Other -----	Motor Bus and Trolleybus	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes									
FUNCTION NO : 041																			
FUNCTION NAME: Maintenance Administration - Vehicle																			
EXPENSE OBJECT CLASSES																			
501. LABOR																			
501.01 Salaries																			
501.03 Other Hourly 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																			
511. EXPENSE TRANSFERS																			
511.02 Expense Reclassifications																			
511.03 Capitalization of Nonoperating Costs																			
TOTAL DIRECT AND JOINT MODE COSTS																			
DISTRIBUTION OF JOINT COSTS TO MODES:																			
Motor Bus and Trolleybus							()												
Streetcar and Rail Rapid								()											
Streetcar, Motor Bus, Trolleybus									()										
All Modes																			()
TOTAL FUNCTION COST BY MODE										-0-		-0-		-0-					-0-

FARE Reporting System

Multi-Mode Expenses and Functions Subsidiary Schedule

Form 501M
Page 6 of 45

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

5-25

	TOTAL FUNCTION COSTS	DIRECT		MODE COSTS						
		Motor Bus	Trolley- bus	MODE	COSTS			JOINT MODE COSTS		
EXPENSE OBJECT CLASSES				Rail Rapid	Streetcar	Other -----	Motor Bus and Trolleybus	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes
FUNCTION NO : 051										
FUNCTION NAME: Servicing Revenue Vehicles										
501. LABOR										
501.01 Salaries										
501.03 Other Hourly 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										
504.03 Other Materials and Supplies										
511. EXPENSE TRANSFERS										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs										
TOTAL DIRECT AND JOINT MODE COSTS							()			
DISTRIBUTION OF JOINT COSTS MODES:								()		
Motor Bus and Trolleybus									()	
Streetcar and Rail Rapid										()
Streetcar, Motor Bus, Trolleybus							-0-	-0-	-0	-0-

FARE Reporting System

Multi-Mode Expenses and Functions Subsidiary Schedule

Form 501M
Page 8 of 45

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

5-27

	TOTAL FUNCTION COSTS	DIRECT		JOINT MODE COSTS															
		Motor Bus	Trolley- bus	MODE	COSTS	Other	Motor Bus and Trolleybus	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes									
FUNCTION NO : 062																			
FUNCTION NAME: Heavy Maintenance of Revenue Vehicles																			
EXPENSE OBJECT CLASSES																			
501. LABOR																			
501.01 Salaries																			
501.03 Other Hourly Wages																			
502. FRINGE BENEFITS																			
502.15 Fringe Benefits Distribution																			
503. SERVICES																			
503.05 Contract Maintenance Services																			
504. MATERIALS AND SUPPLIES CONSUMED																			
504.03 Other Materials and Supplies																			
511. EXPENSE TRANSFERS																			
511.02 Expense Reclassifications																			
511.03 Capitalization of Nonoperating Costs																			
TOTAL DIRECT AND JOINT MODE COSTS																			
DISTRIBUTION OF JOINT COSTS TO MODES:																			
Motor Bus and Trolleybus							()												
Streetcar and Rail Rapid								()											
Streetcar, Motor Bus, Trolleybus									()										()
All Modes											-0-		-0-						-0-

Instructions for completing this form are in Part II - Chapter 7, Sections 1 through 5

	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT		MODE	COSTS
		Motor Bus	Trolley- bus				Motor Bus and Trolleybus	Streetcar and Rail Rapid		
FUNCTION NO : 063										
FUNCTION NAME: Accident Repairs of Revenue Vehicles										
EXPENSE OBJECT CLASSES										
501. LABOR										
501.01 Salaries										
501.03 Other Hourly Wages										
502. FRINGE BENEFITS										
502.15 Fringe Benefits Distribution										
503. SERVICES										
503.05 Contact Maintenance Services										
504. MATERIALS AND SUPPLIES CONSUMED										
504.03 Other Materials and Supplies										
505. CASUALTY AND LIABILITY COSTS:										
505.01 Premiums for Property Damage Insurance										
505.02 Recoveries of Property Damage Losses . .										
508. PROPERTY RETIREMENT WRITE-OFFS										
508.01 Property Retirement Write-Offs										
511. EXPENSE TRANSFERS										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs . .										
TOTAL DIRECT AND JOINT MODE COSTS										
DISTRIBUTION OF JOINT COSTS TO MODES:										
Motor Bus and Trolleybus							()			
Streetcar and Rail Rapid								()		
Streetcar, Motor Bus, Trolleybus									()	
All Modes										()

8-2-5

TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-
---------------------------------------	--	--	--	--	--	--	-----	-----	-----	-----

5-28a

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT		MODE	COSTS
		Motor Bus	Trolley- bus				Motor Bus and Trolleybus	Streetcar and Rail Rapid		
FUNCTION NO : 071										
FUNCTION NAME: Vandalism Repairs of Revenue Vehicles										
EXPENSE OBJECT CLASSES										
501. LABOR										
501.01 Salaries										
501.03 Other Hourly Wages										
502. FRINGE BENEFITS										
502.15 Fringe Benefits Distribution										
503. SERVICES										
503.05 Contact Maintenance Services										
504. MATERIALS AND SUPPLIES CONSUMED										
504.03 Other Materials and Supplies										
508. PROPERTY RETIREMENT WRITE-OFFS										
508.01 Property Retirement Write-Offs										
511. EXPENSE TRANSFERS										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs										
TOTAL DIRECT AND JOINT MODE COSTS										
DISTRIBUTION OF JOINT COSTS TO MODES:										
Motor Bus and Trolleybus							()			
Streetcar and Rail Rapid								()		
Streetcar, Motor Bus, Trolleybus									()	
All Modes										()
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-

5-29

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

5-30

	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT		MODE	COSTS
		Motor Bus	Trolley- bus				Motor Bus and Trolleybus	Streetcar and Rail Rapid		
FUNCTION NO : 081										
FUNCTION NAME : Maintenance Administration - Transit Way and Structures										
EXPENSE OBJECT CLASSES										
501. LABOR										
501.01 Salaries										
501.03 Other Hourly 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										
511. EXPENSE TRANSFERS										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs . .										
TOTAL DIRECT AND JOINT MODE COSTS										
DISTRIBUTION OF JOINT COSTS TO MODES:										
Motor Bus and Trolleybus							()			
Streetcar and Rail Rapid								()		
Streetcar, Motor Bus, Trolleybus									()	
All Modes										()
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT MODE COSTS						
		Motor Bus	Trolley- bus				Rail Rapid	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes			
FUNCTION NO : 091													
FUNCTION NAME: Maintenance of Vehicle Move - ment Control System													
EXPENSE OBJECT CLASSES													
501. LABOR													
501.01 Salaries													
501.03 Other Hourly Wages													
502. FRINGE BENEFITS													
502.15 Fringe Benefits Distribution													
503. SERVICES													
503.05 Contract Maintenance Services													
504. MATERIALS AND SUPPLIES CONSUMED													
504.03 Other Materials and Supplies													
511. EXPENSE TRANSFERS													
511.02 Expense Reclassifications													
511.03 Capitalization of Nonoperating Costs . .													
TOTAL DIRECT AND JOINT MODE COSTS													
DISTRIBUTION OF JOINT COSTS TO MODES:													
Motor Bus and Trolleybus								()					
Streetcar and Rail Rapid									()				
Streetcar, Motor Bus, Trolleybus										()			
All Modes								-0-	-0-	-0-		-0-	

5-31

Instructions for completing this form are in Part II - Chapter 7, Sections 1 through 5

	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT		MODE	COSTS
		Motor Bus	Trolley- bus				Motor Bus and Trolleybus	Streetcar and Rail Rapid		
FUNCTION NO : 092										
FUNCTION NAME: Maintenance of Roadway & Track										
EXPENSE OBJECT CLASSES										
501. LABOR										
501.01 Salaries										
501.03 Other Hourly Wages										
502. FRINGE BENEFITS										
502.15 Fringe Benefits Distribution										
503. SERVICES										
503.05 Contract Maintenance Services										
504. MATERIALS AND SUPPLIES CONSUMED										
504.03 Other Materials and Supplies										
511. EXPENSE TRANSFERS										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs . .										
TOTAL DIRECT AND JOINT MODE COSTS										
DISTRIBUTION OF JOINT COSTS TO MODES:										
Motor Bus and Trolleybus							()		()	
Streetcar and Rail Rapid									()	
Streetcar, Motor Bus, Trolleybus										()
All Modes							-0-	-0-	-0-	-0-

5-32

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT MODE COSTS						
		Motor Bus	Trolley- bus				Rail Rapid	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes			
FUNCTION NO : 093													
FUNCTION NAME: Maintenance of Structures, Tunnels, Bridges and Subways													
EXPENSE OBJECT CLASSES													
501. LABOR													
501.01 Salaries													
501.03 Other Hourly Wages													
502. FRINGE BENEFITS													
502.15 Fringe Benefits Distribution													
503. SERVICES													
503.05 Contract Maintenance Services													
504. MATERIALS AND SUPPLIES CONSUMED													
504.03 Other Materials and Supplies													
511. EXPENSE TRANSFERS													
511.02 Expense Reclassifications													
511.03 Capitalization of Nonoperating Costs . .													
TOTAL DIRECT AND JOINT MODE COSTS													
DISTRIBUTION OF JOINT COSTS TO MODES:													
Motor Bus and Trolleybus							()		()				
Streetcar and Rail Rapid									()				
Streetcar, Motor Bus, Trolleybus										()			
All Modes								-0-	-0-	-0-		-0-	

5-33

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

5-38

	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT MODE COSTS												
		Motor Bus	Trolley- bus				Rail Rapid	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes									
FUNCTION NO : 121																			
FUNCTION NAME: Inspection and Maintenance of Service Vehicles																			
EXPENSE OBJECT CLASSES																			
501. LABOR																			
501.01 Salaries																			
501.03 Other Hourly Wages																			
502. FRINGE BENEFITS																			
502.15 Fringe Benefits Distribution																			
503. SERVICES																			
503.05 Contact Maintenance Services																			
504. MATERIALS AND SUPPLIES CONSUMED																			
504.03 Other Materials and Supplies																			
511. EXPENSE TRANSFERS																			
511.02 Expense Reclassifications																			
511.03 Capitalization of Nonoperating Costs . .																			
TOTAL DIRECT AND JOINT MODE COSTS																			
DISTRIBUTION OF JOINT COSTS TO MODES:																			
Motor Bus and Trolleybus										()									
Streetcar and Rail Rapid											()								
Streetcar, Motor Bus, Trolleybus												()							
All Modes														()					
TOTAL FUNCTION COST BY MODE										-0-	-0-	-0-	-0-						

Instructions for completing this form are in Part II - Chapter 7, Sections 1 through 5

	TOTAL FUNCTION COSTS	DIRECT		JOINT MODE COSTS																
		Motor Bus	Trolley- bus	Rail Rapid	Streetcar	Other -----	Motor Bus and Trolleybus	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes										
FUNCTION NO : 131																				
FUNCTION NAME: Maintenance Administration - Other Buildings, Grounds and Equipment																				
EXPENSE OBJECT CLASSES																				
501. LABOR																				
501.01 Salaries																				
501.03 Other Hourly 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																				
511. EXPENSE TRANSFERS																				
511.02 Expense Reclassifications																				
511.03 Capitalization of Nonoperating Costs																				
TOTAL DIRECT AND JOINT MODE COSTS																				
DISTRIBUTION OF JOINT COSTS TO MODES:																				
Motor Bus and Trolleybus							()													
Streetcar and Rail Rapid								()												
Streetcar, Motor Bus, Trolleybus									()											
All Modes												()								
TOTAL FUNCTION COST BY MODE												-0-		-0-						-0-

5-39

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

5-40

	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT MODE COSTS												
		Motor Bus	Trolley- bus				Rail Rapid	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes									
FUNCTION NO : 141																			
FUNCTION NAME: Maintenance of Fare Collection and Counting Equipment																			
EXPENSE OBJECT CLASSES																			
501. LABOR																			
501.01 Salaries																			
501.03 Other Hourly Wages																			
502. FRINGE BENEFITS																			
502.15 Fringe Benefits Distribution																			
503. SERVICES																			
503.05 Contract Maintenance Services																			
504. MATERIALS AND SUPPLIES CONSUMED																			
504.03 Other Materials and Supplies																			
511. EXPENSE TRANSFERS																			
511.02 Expense Reclassifications																			
511.03 Capitalization of Nonoperating Costs																			
TOTAL DIRECT AND JOINT MODE COSTS																			
DISTRIBUTION OF JOINT COSTS TO MODES:																			
Motor Bus and Trolleybus										()									
Streetcar and Rail Rapid											()								
Streetcar, Motor Bus, Trolleybus												()							
All Modes													()						
TOTAL FUNCTION COST BY MODE										-0-		-0-		-0-				-0-	

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

5-41

	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT MODE COSTS			
		Motor Bus	Trolley- bus				Rail Rapid	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes
FUNCTION NO : 142 FUNCTION NAME: Maintenance of Communication System										
EXPENSE OBJECT CLASSES										
501. LABOR										
501.01 Salaries										
501.03 Other Hourly Wages										
502. FRINGE BENEFITS										
502.15 Fringe Benefits Distribution										
503. SERVICES										
503.05 Contract Maintenance Services										
504. MATERIALS AND SUPPLIES CONSUMED										
504.03 Other Materials and Supplies										
511. EXPENSE TRANSFERS										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs										
TOTAL DIRECT AND JOINT MODE COSTS										
DISTRIBUTION OF JOINT COSTS TO MODES:										
Motor Bus and Trolleybus							()			
Streetcar and Rail Rapid								()		
Streetcar, Motor Bus, Trolleybus									()	
All Modes										()
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-

Instructions for completing this form are in Part II - Chapter 7, Sections 1 through 5

	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT		MODE	COSTS	
		Motor Bus	Trolley- bus				Motor Bus and Trolleybus	Streetcar and Rail Rapid		Streetcar, Motor Bus, Trolleybus	All Modes
FUNCTION NO : 151											
FUNCTION NAME: Vandalism Repairs of Buildings, Grounds and Equipment											
EXPENSE OBJECT CLASSES											
501. LABOR											
501.01 Salaries											
501.03 Other Hourly Wages											
502. FRINGE BENEFITS											
502.15 Fringe Benefits Distribution											
503. SERVICES											
503.05 Contract Maintenance Services											
504. MATERIALS AND SUPPLIES CONSUMED											
504.03 Other Materials and Supplies											
508. PROPERTY RETIREMENT WRITE-OFFS											
508.01 Property Retirement Write-Offs											
511. EXPENSE TRANSFERS											
511.02 Expense Reclassifications											
511.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
Motor Bus and Trolleybus							()				
Streetcar and Rail Rapid							()				
Streetcar, Motor Bus, Trolleybus								()			
All Modes									()		
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-		-0-

5-45

Instructions for completing this form are in Part II - Chapter 7, Sections 1 through 5

5-46

	TOTAL FUNCTION COSTS	DIRECT		MODE COSTS																	
		Motor Bus	Trolley- bus	Rail Rapid	Streetcar	Other -----	JOINT Motor Bus and Trolleybus	MODE Streetcar and Rail Rapid	MODE Streetcar, Motor Bus, Trolleybus	COSTS All Modes											
FUNCTION NO : 161																					
FUNCTION NAME: Generation and Distribution of Electric Power																					
EXPENSE OBJECT CLASSES																					
501. LABOR																					
501.01 Salaries																					
501.03 Other Hourly Wages																					
502. FRINGE BENEFITS																					
502.15 Fringe Benefits Distribution																					
503. SERVICES																					
503.01 Management Service Fees																					
503.03 Professional and Technical Services																					
506. LEASES AND RENTALS																					
506.08 Power Generation & Distribution Facilities																					
511. EXPENSE TRANSFERS																					
511.01 Function Reclassifications																					
511.02 Expense Reclassifications																					
511.03 Capitalization of Nonoperating Costs																					
TOTAL DIRECT AND JOINT MODE COSTS																					
DISTRIBUTION OF JOINT COSTS TO MODES:																					
Motor Bus and Trolleybus							()														
Streetcar and Rail Rapid								()													
Streetcar, Motor Bus, Trolleybus									()												
All Modes																				()	
TOTAL FUNCTION COST BY MODE											-0-		-0-			-0-				-0-	

Instructions for completing this form are in Part II - Chapter 7, Sections 1 through 5

5-47

	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT		MODE	COSTS
		Motor Bus	Trolley- bus				Motor Bus and Trolleybus	Streetcar and Rail Rapid		
FUNCTION NO : 171										
FUNCTION NAME: Ticketing and Fare Collection										
EXPENSE OBJECT CLASSES										
501. LABOR										
501.01 Salaries										
501.02 Operators' Wages										
501.03 Other Hourly 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										
504.03 Other Materials and Supplies										
506. LEASES AND RENTALS										
506.11 Revenue Collection and Processing Facilities										
511. EXPENSE TRANSFERS										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs										
TOTAL DIRECT AND JOINT MODE COSTS										
DISTRIBUTION OF JOINT COSTS TO MODES:										
Motor Bus and Trolleybus							()			
Streetcar and Rail Rapid								()		
Streetcar, Motor Bus, Trolleybus									()	
All Modes										()
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-

Instructions for completing this form are in Part II - Chapter 7, Sections 1 through 5

5-49

	TOTAL FUNCTION COSTS	DIRECT		JOINT MODE COSTS						
		Motor Bus	Trolley- bus	MODE	COSTS	COSTS	COSTS			
FUNCTION NO : 191 FUNCTION NAME: Customer Services				Rail Rapid	Streetcar	Other -----	Motor Bus and Trolleybus	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes
EXPENSE OBJECT CLASSES										
501. LABOR										
501.01 Salaries										
501.02 Operators' Wages										
501.03 Other Hourly 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										
504.03 Other Materials and Supplies										
511. EXPENSE TRANSFERS										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs . .										
TOTAL DIRECT AND JOINT MODE COSTS										
DISTRIBUTION OF JOINT COSTS TO MODES:										
Motor Bus and Trolleybus							()			
Streetcar and Rail Rapid								()		
Streetcar, Motor Bus, Trolleybus									()	
All Modes										()
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-

Instructions for completing this form are in Part II - Chapter 7, Sections 1 through 5

5-51

	TOTAL FUNCTION COSTS	DIRECT		JOINT MODE COSTS																
		Motor Bus	Trolley- bus	Rail Rapid	Streetcar	Other -----	Motor Bus and Trolleybus	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes										
FUNCTION NO : 193																				
FUNCTION NAME : Promotion																				
EXPENSE OBJECT CLASSES																				
501. LABOR																				
501.01 Salaries																				
501.03 Other Hourly 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																				
511. EXPENSE TRANSFERS																				
511.02 Expense Reclassifications																				
511.03 Capitalization of Nonoperating Costs . .																				
TOTAL DIRECT AND JOINT MODE COSTS																				
DISTRIBUTION OF JOINT COSTS TO MODES:																				
Motor Bus and Trolleybus							()													
Streetcar and Rail Rapid								()												
Streetcar, Motor Bus, Trolleybus									()											
All Modes																				()
TOTAL FUNCTION COST BY MODE											-0-		-0-		-0-					-0-

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

5-52

FUNCTION NO : 201 FUNCTION NAME: Injuries and Damages	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT		MODE	COSTS
		Motor Bus	Trolley- bus				Motor Bus and Trolleybus	Streetcar and Rail Rapid		
EXPENSE OBJECT CLASSES										
501. LABOR										
501.01 Salaries										
501.03 Other Hourly 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										
505. CASUALTY AND LIABILITY COSTS										
505.03 Premiums for Public Liability Insurance										
505.04 Payouts for Uninsured Public Settlements										
505.05 Provision for Uninsured Public Liability Settlements										
505.06 Payouts for Insured Public Liability Settlements										
505.07 Recoveries of Public Liability Settlements										
511. EXPENSE TRANSFERS										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs										
TOTAL DIRECT AND JOINT MODE COSTS										
DISTRIBUTION OF JOINT COSTS TO MODES:										
Motor Bus and Trolleybus							()			
Streetcar and Rail Rapid								()		

Streetcar, Motor Bus, Trolley						()	()
All Modes							
TOTAL FUNCTION COST BY MODE				-0-	-0-	-0-	-0-

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

5-53

FUNCTION NO : 211 FUNCTION NAME: Safety	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT		MODE	COSTS
		Motor Bus	Trolley- bus				Motor Bus and Trolleybus	Streetcar and Rail Rapid		
EXPENSE OBJECT CLASSES										
501. LABOR										
501.01 Salaries										
501.03 Other Hourly 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										
511. EXPENSE TRANSFERS										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs . .										
TOTAL DIRECT AND JOINT MODE COSTS										
DISTRIBUTION OF JOINT COSTS TO MODES:										
Motor Bus and Trolleybus							()			
Streetcar and Rail Rapid								()		
Streetcar, Motor Bus, Trolleybus									()	
All Modes										()
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

5-54

FUNCTION NO : 221 FUNCTION NAME: Personnel Administration	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT	MODE	COSTS
		Motor Bus	Trolley- bus						
EXPENSE OBJECT CLASSES									
501. LABOR									
501.01 Salaries									
501.03 Other Hourly 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									
511. EXPENSE TRANSFERS									
511.02 Expense Reclassifications									
511.03 Capitalization of Nonoperating Costs									
TOTAL DIRECT AND JOINT MODE COSTS									
DISTRIBUTION OF JOINT COSTS TO MODES:									
Motor Bus and Trolleybus							()		
Streetcar and Rail Rapid							()		
Streetcar, Motor Bus, Trolleybus							()		
All Modes							()		
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

FUNCTION NO : 222 FUNCTION NAME: General Legal Services	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT MODE COSTS			
		Motor Bus	Trolley- bus				Rail Rapid	Streetcar	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus
EXPENSE OBJECT CLASSES										
501. LABOR										
501.01 Salaries										
501.03 Other Hourly 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										
511. EXPENSE TRANSFERS										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs										
TOTAL DIRECT AND JOINT MODE COSTS										
DISTRIBUTION OF JOINT COSTS TO MODES:										
Motor Bus and Trolleybus							()			
Streetcar and Rail Rapid								()		
Streetcar, Motor Bus, Trolleybus									()	
All Modes										()
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-

5-55

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

FUNCTION NO : 223 FUNCTION NAME: General Insurance	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT			All Modes
		Motor Bus	Trolley- bus				Motor Bus and Trolleybus	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	
EXPENSE OBJECT CLASSES										
501. LABOR										
501.01 Salaries										
501.03 Other Hourly Wages										
512. FRINGE BENEFITS										
502.15 Fringe Benefits Distribution										
513. SERVICES										
503.01 Management Service Fees										
503.03 Professional and Technical Services										
503.04 Temporary Help										
505. CASUALTY AND LIABILITY COSTS										
505.08 Premiums for Other Corporate Insurance										
505.09 Other Corporate Losses										
505.10 Recoveries of Other Nonoperating Costs										
511. EXPENSE TRANSFERS										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs										
TOTAL DIRECT AND JOINT MODE COSTS										
DISTRIBUTION OF JOINT COSTS TO MODES:										
Motor Bus and Trolleybus							()			
Streetcar and Rail Rapid								()		
Streetcar, Motor Bus, Trolleybus									()	
All Modes										()
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-

5-56

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

5-57

FUNCTION NO : 224 FUNCTION NAME: Data Processing	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT MODE COSTS			
		Motor Bus	Trolley- bus				Rail Rapid	Streetcar Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes
EXPENSE OBJECT CLASSES										
501. LABOR										
501.01 Salaries										
501.03 Other Hourly 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										
504.03 Premiums for Other Corporate Insurance										
506. LEASES AND RENTALS										
506.10 Data Processing Facilities										
511. EXPENSE TRANSFERS										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs										
TOTAL DIRECT AND JOINT MODE COSTS										
DISTRIBUTION OF JOINT COSTS TO MODES:										
Motor Bus and Trolleybus							()			
Streetcar and Rail Rapid								()		
Streetcar, Motor Bus, Trolleybus									()	
All Modes										()
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

5-58

FUNCTION NO : 225 FUNCTION NAME: Finance and Accounting	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT MODE COSTS			
		Motor Bus	Trolley- bus				Rail Rapid	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes
EXPENSE OBJECT CLASSES										
501. LABOR										
501.01 Salaries										
501.03 Other Hourly 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										
511. EXPENSE TRANSFERS										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs										
TOTAL DIRECT AND JOINT MODE COSTS										
DISTRIBUTION OF JOINT COSTS TO MODES:										
Motor Bus and Trolleybus							()			
Streetcar and Rail Rapid								()		
Streetcar, Motor Bus, Trolleybus									()	
All Modes										()
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-

Instructions for completing this form are in Part II - Chapter 7, Sections 1 through 5

	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT MODE COSTS			
		Motor Bus	Trolley- bus				Rail Rapid	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes
FUNCTION NO : 226 FUNCTION NAME: Purchasing and Stores										
EXPENSE OBJECT CLASSES										
501. LABOR										
501.01 Salaries										
501.03 Other Hourly 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										
511. EXPENSE TRANSFERS										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs										
TOTAL DIRECT AND JOINT MODE COSTS										
DISTRIBUTION OF JOINT COSTS TO MODES:										
Motor Bus and Trolleybus							()			
Streetcar and Rail Rapid								()		
Streetcar, Motor Bus, Trolleybus									()	
All Modes										()
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-

5-59

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

09-5

FUNCTION NO : 227 FUNCTION NAME: General Engineering	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT MODE COSTS			
		Motor Bus	Trolley- bus				Rail Rapid	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes
EXPENSE OBJECT CLASSES										
501. LABOR										
501.01 Salaries										
501.03 Other Hourly 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										
511. EXPENSE TRANSFERS										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs										
TOTAL DIRECT AND JOINT MODE COSTS										
DISTRIBUTION OF JOINT COSTS TO MODES:										
Motor Bus and Trolleybus							()			
Streetcar and Rail Rapid								()		
Streetcar, Motor Bus, Trolleybus									()	
All Modes										()
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

19-5

	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT MODE COSTS			
		Motor Bus	Trolley- bus				Rail Rapid	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes
FUNCTION NO : 228										
FUNCTION NAME: Real Estate Management										
EXPENSE OBJECT CLASSES										
501. LABOR										
501.01 Salaries										
501.03 Other Hourly 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										
511. EXPENSE TRANSFERS										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs										
TOTAL DIRECT AND JOINT MODE COSTS										
DISTRIBUTION OF JOINT COSTS TO MODES:										
Motor Bus and Trolleybus							()			
Streetcar and Rail Rapid								()		
Streetcar, Motor Bus, Trolleybus									()	
All Modes										()
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-

Instructions for completing this form
are in Part II - Chapter 7, Sections 1 through 5

5-62

	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT		MODE	COSTS	
		Motor Bus	Trolley- bus				Motor Bus and Trolleybus	Streetcar and Rail Rapid		Streetcar, Motor Bus, Trolleybus	All Modes
FUNCTION NO : 229											
FUNCTION NAME : Office Management and Services											
EXPENSE OBJECT CLASSES											
501. LABOR											
501.01 Salaries											
501.03 Other Hourly 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											
504.03 Other Materials and supplies											
511. EXPENSE TRANSFERS											
511.02 Expense Reclassifications											
511.03 Capitalization of Nonoperating Costs											
TOTAL DIRECT AND JOINT MODE COSTS											
DISTRIBUTION OF JOINT COSTS TO MODES:											
Motor Bus and Trolleybus								()			
Streetcar and Rail Rapid								()			
Streetcar, Motor Bus, Trolleybus									()		
All Modes										()	
TOTAL FUNCTION COST BY MODE								-0-	-0-	-0-	-0-

Instructions for completing this form are in Part II - Chapter 7, Sections 1 through 5

FUNCTION NO : 230 FUNCTION NAME: General Management	TOTAL FUNCTION COSTS	DIRECT		MODE	COSTS	Other -----	JOINT MODE COSTS			
		Motor Bus	Trolley- bus				Rail Rapid	Streetcar and Rail Rapid	Streetcar, Motor Bus, Trolleybus	All Modes
EXPENSE OBJECT CLASSES										
501. LABOR										
501.01 Salaries										
501.03 Other Hourly 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										
511. EXPENSE TRANSFERS										
511.02 Expense Reclassifications										
511.03 Capitalization of Nonoperating Costs										
TOTAL DIRECT AND JOINT MODE COSTS										
DISTRIBUTION OF JOINT COSTS TO MODES:										
Motor Bus and Trolleybus							()			
Streetcar and Rail Rapid								()		
Streetcar, Motor Bus, Trolleybus									()	
All Modes										()
TOTAL FUNCTION COST BY MODE							-0-	-0-	-0-	-0-

5-63

Instructions for completing this form are in Part II - Chapter 7, Sections 1 through 5

	TOTAL FUNCTION COSTS	DIRECT		MODE COSTS																	
		Motor Bus	Trolley- bus	Rail Rapid	Streetcar	Other -----	JOINT Motor Bus and Trolleybus	MODE Streetcar and Rail Rapid	COSTS Streetcar, Motor Bus, Trolleybus	All Modes											
FUNCTION NO : 241																					
FUNCTION NAME: General Function																					
EXPENSE OBJECT CLASSES																					
503. SERVICES																					
503.09 Utilities Other Than Propulsion Power . .																					
503.10 Dues and Subscriptions																					
503.11 Travel and Meetings																					
503.12 Other Services																					
504. MATERIALS AND SUPPLIES CONSUMED																					
504.03 Other Materials and Supplies																					
506. LEASES AND RENTALS																					
506.01 Transit Way and Transit Way Structures and Equipment																					
506.02 Passenger Stations																					
506.03 Passenger Parking Facilities																					
506.05 Service Vehicles																					
506.06 Operating Yards or Stations																					
506.07 Engine Houses, Car Shops and Garages . .																					
506.12 Other General Administration Facilities																					
508. PROPERTY RETIREMENT WRITE-OFFS																					
508.01 Property Retirement Write-Offs . . .																					
510. OTHER TAXES																					
510.01 Federal Income Taxes																					
510.02 State Income Taxes																					
510.03 Property Taxes																					
510.04 Vehicle Licensing and Registration Fees																					
510.06 Other Taxes																					
511. EXPENSE TRANSFERS																					
511.01 Function Reclassifications																					
511.02 Expense Reclassifications																					
511.03 Capitalization of Nonoperating Costs . .																					
512. SUBSIDY PAYMENTS																					
512.01 Purchased Transportation Service																					

5-64

TOTAL DIRECT AND JOINT MODE COSTS								
Motor Bus and Trolleybus				()				
Streetcar and Rail Rapid					()			
Streetcar, Motor Bus, Trolleybus						()		
All Modes							()	
TOTAL FUNCTION COST BY MODE				-0-	-0-	-0-	-0-	

5-64a

5-55

DETAIL CATEGORIES	MOTOR BUS		TROLLEY BUS		RAIL RAPID		STREETCAR		OTHER MODES		JOINT MODAL	
	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours
1. SCHEDLD OPERTNG TIME (LN SERV)												
1.01 Report time (pull out)												
1.02 Travel time												
1.03 Platform time												
1.04 Paid breaks and meal allowances												
1.05 Turn-in time (pull in)												
1.06 Minimum guarantee for call out												
1.07 Minimum guarantee - daily . . .												
1.08 Minimum guarantee - weekly . . .												
1.09 Overtime premium												
1.10 Spread-time premium												
1.11 Shift premiums												
1.12 Other sched operating premiums .												
2. UNSCHEDLD OPERTNG TIME (LN SERV)												
2.01 Report time (pull out)												
2.02 Travel time												
2.03 Platform time												
2.04 Paid breaks and meal allowances												
2.05 Turn-in time (pull time)												
2.06 Minimum guarantee for call out .												
2.07 Minimum guarantee - daily . . .												
2.08 Minimum guarantee - weekly . . .												
2.09 Overtime premium												
2.10 Spread-time premium												
2.11 Shift premiums												
2.12 Other unschedld opertng premium												
SUBTOTALS (CARRY FORWARD TO PAGE 2 OF 2)											-0-	-0-

Instructions for completing this form
 are in Part II - Chapter 7, Section 6

99-5

DETAIL CATEGORIES	MOTOR BUS		TROLLEY BUS		RAIL RAPID		STREETCAR		OTHER MODES		JOINT MODAL	
	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours
SUBTOTALS (CARRIED FWD FROM PAGE 1 OF 2)												
3. CHARTER & CONTRACT SVC OPTNG TIME												
3.01 Report time (pull out)												
3.02 Travel time												
3.03 Platform time												
3.04 Paid breaks and meal allowances												
3.05 Turn-in (pull in)												
3.06 Minimum guarantee for call out .												
3.07 Minimum guarantee - daily . . .												
3.08 Minimum guarantee - weekly . . .												
3.09 Overtime premium												
3.10 Spread-time premium												
3.11 Shift premiums												
3.12 Other charter and contract service operating premiums . .												
4. NONOPERATING PAID WORK TIME												
4.01 Instr premium for operator trng												
4.02 Student training time												
4.03 Accident reporting time												
4.04 Witness time												
4.05 Stand-by time												
4.06 Time spent on union functions .												
4.07 Run selection time												
4.08 Other time spent in trans admin												
4.09 Time spent in rev veh movmt ctrl												
4.10 Time spent in tktnng & fare coll												
4.11 Time spent in customer services												
4.12 Time spent in other nonoperating functions												
TOTALS (DOLLARS AGREE WITH OPERATORS' WAGES LINE ON FORM 500A, B OR M												

Instructions for completing this form
 are in Part II - Chapter 7, Section 7

5-67

DETAIL CATEGORIES	MOTOR BUS		TROLLEY BUS		RAIL RAPID		STREETCAR		OTHER MODES		JOINT MODAL	
	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours
1. REGULAR TIME PAY												
1.01 Preparation time												
1.02 Work time												
1.03 Break time												
1.04 Meal time												
1.05 Wash-up time												
1.06 Minimum guarantee time												
1.07 Other time												
2. PREMIUMS AND ALLOWANCES												
2.01 Overtime premiums												
2.02 Shift premiums												
2.03 Emergency work premiums												
2.04 Meal allowances												
2.05 Other premiums and allowances												
TOTAL (DOLLARS AGREE WITH OTHER HOURLY WAGES LINE ON FORM 500 A,B OR M												

Instructions for completing this form
are in Part II - Chapter 7, Section 9

1. Indicate below the manufacturer(s), model(s) and quantity of equipment that are used in your data processing operations.

1.1 Bookkeeping or accounting machines, i.e., equipment for which transaction data is input by keying data directly into the machine.

<u>Manufacturer(s)</u>	<u>Model(s)</u>	<u>Quantity</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

1.2 Unit record (tabulating) equipment, i.e., equipment for electromechanical processing of punched card inputs.

Data Transcription (Keypunch) Equipment

<u>Manufacturer(s)</u>	<u>Model(s)</u>	<u>Quantity</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Sorters, Collators, Tabulating Equipment, Etc.

<u>Manufacturer(s)</u>	<u>Model(s)</u>	<u>Quantity</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

- 1.3 Electronic computers, i.e., equipment for electronic processing of transactions input via punched card, paper tape, magnetic tape or disk, remote terminals (teletype), etc.

Data Transcription (Keypunch) Equipment

<u>Manufacturer(s)</u>	<u>Model(s)</u>	<u>Quantity</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Central Processing Unit

<u>Manufacturer(s)</u>	<u>Model(s)</u>	<u>Quantity</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Peripheral Devices (Readers, Printers, Tape Units, Disk Units, Etc.)

<u>Manufacturer(s)</u>	<u>Model(s)</u>	<u>Quantity</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

2. Answer the following questions to describe the arrangement by which you use the equipment listed in Question #1 above.

2.1 Do you own the equipment?

yes no some yes, some no

2.2 Is the equipment located on your own premises under your operational control?

yes no some yes, some no

Answer the following questions only for equipment that is not located on your own premises.

2.3 Are the premises where the equipment is located those of a related organization, e.g., a parent company, a subsidiary company, a municipal or county government, etc.

yes no some yes, some no

2.4 Are the premises where the equipment is located those of a computer service bureau or a time-sharing computer service company?

yes no some yes, some no

2.5 Are you charged a fee for the computer services rendered by other organizations?

yes, equipment use charges only

yes, equipment use charges and computers personal charges

no

3. Indicate below the number of transit system employees working in each of the listed data processing activities.

3.1 Administration (supervision, input/output control., training, etc.) _____

3.2 Systems design and analysis _____

3.3 Data processing equipment programming _____

3.4 Data processing equipment operation, except for input transcription equipment _____

3.5 Data processing input transcription equipment operation (keypunch, key tape, etc.) _____

TOTAL _____

FARE Reporting System

Data Processing Questionnaire (Cont'd)

Form 591

Page 5 of 5

4. Indicate below the applications for which data processing is used or is being developed, and the percentage of equipment time devoted to each application.

APPLICATION	Operational		In Development	
	Yes/No	% of Time	Yes/No	% of Time
Revenue Vehicle Movement				
Control				
Scheduling				
Marketing Information				
Personnel Administration				
Engineering				
Maintenance History and Planning:				
Vehicles				
Other Property				
Materials Management				
Property Management				
Budgeting/Planning				
Management Reporting				
Accounting:				
Payroll				
Labor Distribution				
Payables				
Receivables				
General Ledger				
Other Accounting				
Other Applications				

FARE Reporting System
Sales and Excise Taxes Questionnaire

Form 592
Page 1 of 3

Instructions for completing this form are in Part II - Chapter 7, Section 10.

For the following types of purchases, indicate by a single check mark (✓) under each column the item which describes the applicability of sales and excise taxes to your transit system.

	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>
1.0 Fuel and Oil:			
1.1 Pay regular tax rate and receive no refund or reimbursement	_____	_____	_____
1.2 Pay regular tax rate but receive full refund or reimbursement	_____	_____	_____
1.3 Pay regular tax rate but receive partial refund or reimbursement	_____	_____	_____
1.4 Pay special tax rate and receive no refund or reimbursement	_____	_____	_____
1.5 Pay special tax rate but receive full refund or reimbursement	_____	_____	_____
1.6 Pay special tax rate but receive partial refund or reimbursement	_____	_____	_____
1.7 Fully exempt from tax rate in effect	_____	_____	_____
1.8 No tax rate in effect on these purchases	_____	_____	_____

FARE Reporting System

Sales and Excise Taxes Questionnaire (Con't)

Form 592

Page 1 of 3

	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>
2.0 Maintenance and Repair Parts:			
2.1 Pay regular tax rate and receive no refund or reimbursement	_____	_____	_____
2.2 Pay regular tax rate but receive full refund or reimbursement	_____	_____	_____
2.3 Pay regular tax rate but receive partial refund or reimbursement	_____	_____	_____
2.4 Pay special tax rate and receive no refund or reimbursement	_____	_____	_____
2.5 Pay special tax rate but receive full refund or reimbursement	_____	_____	_____
2.6 Pay special tax rate but receive partial refund or reimbursement	_____	_____	_____
2.7 Fully exempt from tax rate in effect	_____	_____	_____
2.8 No tax rate in effect on these purchases	_____	_____	_____

FARE Reporting System

Sales and Excise Taxes Questionnaire (Cont'd)

Form 592
Page 3 of 3

	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>
3.0 Outside Services:			
3.1 Pay regular tax rate and receive no refund or reimbursement	_____	_____	_____
3.2 Pay regular tax rate but receive full refund or reimbursement	_____	_____	_____
3.3 Pay regular tax rate but receive partial refund or reimbursement	_____	_____	_____
3.4 Pay special tax rate and receive no refund or reimbursement	_____	_____	_____
3.5 Pay special tax rate but receive full refund or reimbursement	_____	_____	_____
3.6 Pay special tax rate but receive partial refund or reimbursement	_____	_____	_____
3.7 Fully exempt from tax rate in effect	_____	_____	_____
3.8 No tax rate in effect on these purchases	_____	_____	_____

FARE Reporting System

Subsidies-in-Kind and Forgiven
Indebtedness Questionnaire

Form 593
Page 1 of 4

Instructions for completing this form are in Part II - Chapter 7, Section 11.

1. Indicate for each government level below, whether your transit system is exempt from paying taxes or is forgiven of a tax liability:

Federal taxes	_____	Yes	_____	No
State taxes	_____	Yes	_____	No
Local taxes	_____	Yes	_____	No

If your answer to any of the above is yes, describe below the nature of the tax including the base to which the tax rate is applied and the rate you would have to pay if you were not exempt/forgiven from paying the tax.

<u>Type of Tax</u>	<u>Tax Base</u>	<u>Tax Rate</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

FARE Reporting System

Subsidies-in-Kind and Forgiven
Indebtedness Questionnaire (Cont'd)

Form 593
Page 2 of 4

2. Indicate for each item below, whether your transit system is exempt from paying interest on borrowed funds or is forgiven of an interest liability:

Interest due Federal government	___	Yes	___	No
Interest due state government(s)	___	Yes	___	No
Interest due local government(s)	___	Yes	___	No
Interest due nongovernment entities	___	Yes	___	No

If your answer to any of the above is yes, describe below the nature of the interest obligation including the amount that would have been paid in the reporting period had you not been exempt.

<u>Type of Interest Obligation</u>	<u>Exempt or Forgiven Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

FARE Reporting System

Subsidies-in-Kind and Forgiven
Indebtedness Questionnaire (Cont'd)

Form 593
Page 3 of 4

3. Do you pay special rates for any of your utilities because of your status as a public agency or because of your public service as a transit operator?

___ YES ___ No

If your answer is yes, describe the special arrangement by listing the utility, the normal rate, your special rate and the amount of the utility consumed in the reporting period.

<u>Utility</u>	<u>Normal Rate</u>	<u>Special Rate</u>	<u>Quantity Consumed</u>

FARE Reporting System

Subsidies-in-Kind and Forgiven
Indebtedness Questionnaire (Cont'd)

Form 593
Page 4 of 4

4. For each of the below listed service categories, indicate whether the services are provided for you free of charge, or at a reduced rate by some related entity, e.g., a parent company or municipal/county government. For any services provided free of charge, please indicate an estimated dollar value of the service or an estimated number of man-hours that the transit system would have to provide if it performed this work for itself. For any services provided at a reduced rate, please indicate an estimated dollar value of the reduction in the charge.

Service Description	Free		Reduced Rate		Dollar Value	Man - Hours
	Yes	No	Yes	No		
Security services for:						
Rail Rapid Transit						
Streetcar						
Trolleybus						
Motor Bus						
Other Mode(s)						
Snow removal on transit system property for:						
Rail Rapid Transit						
Streetcar						
Trolleybus						
Motor Bus						
Ferryboat						
Other Mode(s)						
Maintenance and repairs of transit system property						
Computer Services						
Accounting services						
Legal services						
Purchasing Services						
Insurance and claims services						
Other administrative services						

Instructions for completing this form are in Part II - Chapter 7, Section 12.

1. Indicate by each category below, the detail amounts which composed the employer's pension plan expense reported under object class 502.02 on Form 520 - Fringe Benefits Subsidiary Schedule:

	<u>Salaried Employee Plans</u>	<u>Operator Plans</u>	<u>Other Hourly Employee Plans</u>
Pay-as-you-go cost	\$ _____	\$ _____	\$ _____
Current service cost	\$ _____	\$ _____	\$ _____
Prior service cost	\$ _____	\$ _____	\$ _____
Interest on prior service cost	\$ _____	\$ _____	\$ _____

2. Indicate by the same categories below, any of the above pension plan expense which was not funded (i.e., paid to a pension fund custodian, segregated in a pension fund within transit system assets, or paid directly from transit system unsegregated assets to retirees) during the reporting period:

	<u>Salaries Employee Plans</u>	<u>Operator Plans</u>	<u>Other Hourly Employee Plans</u>
Pay-as-you-go cost	\$ _____	\$ _____	\$ _____
Current service cost	\$ _____	\$ _____	\$ _____
Prior service cost	\$ _____	\$ _____	\$ _____
Interest on prior service cost	\$ _____	\$ _____	\$ _____

3. Indicate by the same categories below, any additional pension plan expense, not reported in Question 1, which was not funded or charged against income for the reporting period:

	<u>Salaried Employee Plans</u>	<u>Operator Plans</u>	<u>Other Hourly Employee Plans</u>
Pay-as-you-go cost	\$ _____	\$ _____	\$ _____
Current service cost	\$ _____	\$ _____	\$ _____
Prior service cost	\$ _____	\$ _____	\$ _____
Interest on prior service cost	\$ _____	\$ _____	\$ _____

6. NONFINANCIAL OPERAT-
ING DATA FORMS

Weekday Time Period Schedule

Instructions for completing this form are in Part II, Chapter 8, Section 2.

TIME PERIOD DESCRIPTIONS

Average Weekday Service:
 Total Hours of Service During Day
 Beginning Hour of Daily Service
 Total Hours of AM Peak Service
 Beginning Hour of AM Peak Service
 Total Hours of PM Peak Service
 Beginning Hour of PM Peak Service
 Total Hours of Midday Service
 Total Hours of Night Service

Saturday Service:
 Total Hours of Service During Day
 Beginning Hour of Service

Sunday Service:
 Total Hours of Service During Day
 Beginning Hour of Service

6-1

Modes of Transit Service Provided					
Rail Rapid	Street-car	Trolley- bus	Motor bus	Ferry-boat	Other ---
: AM	: AM	: AM	: AM	: AM	: AM
: AM	: AM	: AM	: AM	: AM	: AM
: PM	: PM	: PM	: PM	: PM	: PM
: AM	: AM	: AM	: AM	: AM	: AM
: AM	: AM	: AM	: AM	: AM	: AM

Fare Reporting System

Transit Way Descriptors Schedule

Form 610

Page 1 of 1

Instructions for completing this form are in Part II, Chapter 8, Section 3.

Type of Transit Way	Rail Rapid Transit			Streetcar		
	Miles of Transit Way	Miles of Electric Track	Number of Crossings	Miles of Transit Way	Miles of Electric Track	Number of Crossings
At grade, exclusive right-of-way			XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX
At grade, with cross traffic						
At grade, mixed and cross traffic	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX			
Elevated on structure			XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX
Elevated on fill			XXXXXXXXXX			XXXXXXXXXX
Open cut			XXXXXXXXXX			XXXXXXXXXX
Subway-tunnel/tube			XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX
TOTAL						

	Motor Bus	Trolley-Bus
Miles of Exclusive Right-of-Way		
Miles of Controlled Access Right-of-Way		
Miles of Mixed Traffic Right-of-Way		
TOTAL MILES		

Fare Reporting System

Transit System Stop Description Schedule

Form 611

Page 1 of 1

Instructions for completing this form are in Part II, Chapter 8, Section 4.

TRANSIT SYSTEM STOP DESCRIPTORS	Number of Stops		
	Terminal	Inter-mediate	Transfer
Rail Rapid:			
Stations			
Shelter Stops			
Unsheltered Stops			
Streetcar:			
Stations			
Sheltered Stops			
Unsheltered Stops			
Trolleybus:			
Stations			
Sheltered Stops			
Unsheltered Stops			
Motor Bus:			
Stations			
Sheltered Stops			
Unsheltered Stops			
Ferryboat:			
Terminals/Stations			
Other Modes:			
Stations			
Sheltered Stops			
Unsheltered Stops			

FARE Reporting System

Energy Consumption Schedule

Form 625
Page 1 of 1

Instructions for completing this form are in Part II, Chapter 8, Section 6.

6-5

VEHICLES CONSUMING ENERGY	KWH of Propulsion Power	Gallons of Diesel Fuel	Gallons of Gasoline	Gallons of LPG or LNG	Gallons of Bunker Fuel
Rail Rapid Cars					
Streetcars					
Trolleybuses					
Motor Buses					
Ferryboats					
Other Revenue Vehicles					
Service Vehicles					
Service Vessels					
TOTALS					

FARE Reporting System

Transit Service Personnel Schedule

Form 630
Page 1 of 1

Instructions for completing this form are in Part II, Chapter 8, Section 7.

9
1
9

TRANSIT SERVICE PERSONNEL CATEGORIES	Number of Transit Service Employees					
	Average Weekday				Weekend	
	AM Peak	Midday	PM Peak	Night	Saturday	Sunday
Rail Rapid Scheduled Train Crewmen						
Streetcar Scheduled Operators						
Trolleybus Scheduled Operators						
Motor Bus Scheduled Operators						
Ferryboat Scheduled Crewmen						
Other Mode Scheduled Operators						
Line Supervisors						
Security Agents						
Ticket/Token Sales Agents						
Route/Schedule Information Operators						
TOTAL						

FARE Reporting System

Transit System Employee Count Schedule

Form 635 Page 1
of 1

Instructions for completing this form are in Part II, Chapter 8, Section 8.

EMPLOYEE CLASSIFICATION	Number of Employees
01. General Administration Executive, Professional and Supervisory Personnel	
02. General Administration Support Personnel	
10. Transportation Executive, Professional and Supervisory Personnel	
11. Transportation Support Personnel	
12. Revenue Vehicle Operators	
20. Maintenance Executive, Professional and Supervisory Personnel	
21. Maintenance Support Personnel Supervisory Personnel	
22. Revenue Vehicle Maintenance Mechanics	
23. Other Maintenance Mechanics	
TOTAL TRANSIT SYSTEM EMPLOYEES	

FARE Reporting System

Revenue Vehicle Maintenance Performance Measures Schedule

Form 640
Page 1 of 1

Instructions for completing this form are in Part II, Chapter 8, Section 9.

Indicate mode: Rail Rapid Motor Bus Ferryboat
 Streetcar Trolleybus Other

_____ identify

TYPE OF ROAD CALL	Number of Road Calls
Road Calls for Mechanical Failure	
Road calls for Other Reasons	
TOTAL FOR MODE	

TYPE OF MAINTENANCE	Number of Labor Hours
Inspection and Light Maintenance	
Heavy Maintenance	
TOTAL FOR MODE	

MOTOR BUS OIL ADDED	Number of Quarts
Engine Oil Added Between Oil Changes	

Revenue Vehicle Collision Accidents Schedule

Instructions for completing this form are in Part II, Chapter 8, Section 10.

Indicate mode:

Rail Rapid

Motor Bus

Ferryboat

Streetcar

Trolleybus

Other (Identify) _____

6-9

	TOTALS	Collisions with				Derail-ments
		Pedes-trians	Other Revenue Vehicles	Other Vehicles	Fixed Objects	
<u>Number of Accidents Classified As:</u>						
Fatality, Personal Injury and Property Damage						
Fatality and Personal Injury						
Fatality and Property Damage						
Fatality Only						
Personal Injury and Property Damage						
Personal Injury Only						
Property Damage Only						
Total Accidents						
<u>Number of Fatalities Classified As:</u>						
Revenue Vehicle Occupants						
Other Vehicle Occupants						
Pedestrians						
Total Fatalities						
<u>Number of Persons Injured Classified As:</u>						
Revenue Vehicle Occupants						
Other Vehicle Occupant						
Pedestrians						
Total Injuries						

Noncollision Passenger Accidents Schedule

Instructions for completing this form are in Part II, Chapter 8, Section 11.

Indicate mode: Rail Rapid Motor Bus Ferryboat
 Streetcar Trolleybus Other
 identify

6-10

Number of Accidents

Classified As:

Fatality, Personal Injury and Property Damage
 Fatality and Personal Injury
 Fatality and Property Damage
 Fatality Only
 Personal Injury and Property Damage
 Personal Injury Only
 Property Damage Only
 Total Accidents

Number of Passenger Fatalities

Number of Passengers Injured

Boarding (excluding doors)	Alighting (excluding doors)	Caught/ Struck By Doors- Boarding	Caught/ Struck By Doors- Alighting	Caught/ Struck By Doors- Between Cars	Onboard

Rail Rapid Transit Station Accidents Schedule

Instructions for completing this form are in Part II, Chapter 8, Section 12.

6-11

		Location of Accidents								
		Stairs	Esca- lators	Eleva- tors	Mezza- nines	Plat- forms	Tracks	Corri- dors/ Pass- ages	Turn- stiles	Other
<u>Number of Accidents</u>	Total									
<u>Classified As:</u>										
Fatality, Personal Injury and Property Damage										
Fatality and Personal Injury										
Fatality and Property Damage										
Fatality Only										
Personal Injury and Property Damage										
Personal Injury Only										
Property Damage Only										
Total Accidents										
<u>Number of Fatalities</u>										
<u>Number of Persons Injured</u>										

Transit Service Supplied Schedule

Instructions for completing this form are in Part II, Chapter 8, Section 13.

Indicate mode: Rail Rapid Motor Bus Ferryboat
 Streetcar Trolleybus Other

identify

SERVICE SUPPLIED INDICATORS	Number of Service Supplied Indicators					
	Average Weekday				Weekend	
	AM Peak	Midday	AM Peak	Night	Saturday	Sunday
Revenue Vehicles, Trains or Vessels in Operation:						
Express Service						
Local Service						
Rail Rapid Passenger Cars in Operation:						
Express Service						
Local Service						
Revenue Vehicle, Train or Vessel Trips:						
Express Service						
Local Service						
Revenue Vehicle, Train or Vessel Miles:						
Express Service						
Local Service						
Revenue Vehicle, Train or Vessel Hours-Actual:						
Express Service						
Local Service						
Revenue Vehicle, Train or Vessel Hours-Scheduled:						
Express Service						
Local Service						
Revenue Capacity-Miles:						
Express Service						
Local Service						
Revenue Seat-Miles:						
Express Service						
Local Service						

FARE Reporting System
Transit Service Consumed Schedule

Form 655
 Page 1 of 1

Instructions for completing this form are in Part II, Chapter 8, Section 14.

Indicate mode: Rail Rapid Motor Bus Ferryboat
 Streetcar Trolleybus Other
 identify

SERVICE CONSUMED INDICATORS	Number of Service Consumed Indicators					
	Average Weekday				Weekend	
	AM Peak	Midday	AM Peak	Night	Saturday	Sunday
Originating Passengers:						
Express						
Local Service						
Continuing Passengers:						
Express Service						
Local Service						
Mode Passenger-Miles:						
Express Service						
Local Service						
Total Transit Passenger-Miles Originated:						
Express Service						
Local Service						
Average Length of Mode Trip:						
Express Service						
Local Service						
Average Length of Total Transit Trip						
Express Service						
Local Service						
Average Time of Mode Trip:						
Express Service						
Local Service						

