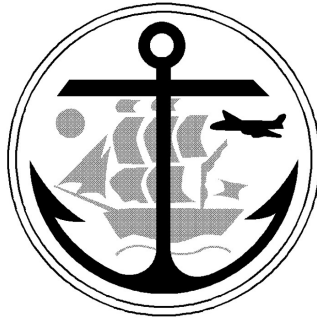


Municipality of Anchorage

- Alaska –

2016

Public Transportation
Department
Indirect Cost Proposal



Ethan Berkowitz
Mayor

Robert Harris
Chief Fiscal Officer

**PUBLIC TRANSPORTATION
2016
INDIRECT COST PROPOSAL**

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INTRAGOVERNMENTAL CHARGE-OUT METHODOLOGIES

The Public Transportation department does not allocate out costs

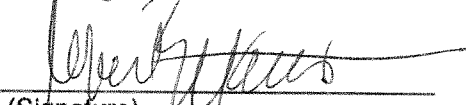
Certificate of Indirect Costs

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal 2016 to establish cost allocations or billing for the period January 1 through December 31, 2016 are allowable in accordance with the requirements of this Part and the Federal award(s) to which they apply.¹ Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or a causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare the foregoing is true and correct

Municipality of Anchorage
Anchorage, Alaska


(Signature)

Robert Harris
Chief Fiscal Officer

Date of Execution: 6/1/16

Parrish, Blessing & Associates
Anchorage, Alaska


(Signature)

Bill Wilks
Preparer

Date of Execution: 5/11/16

1. Office of Management and Budget, 2CFR Chapter 1 and Chapter 11, Parts 200, 215, 220, 225, and 230. Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards.

Introduction to Indirect Cost Proposal

This document presents the Indirect Cost Proposal for the Municipality of Anchorage for the period January 1, 2016 through December 31, 2016. This proposal supports our department's claim to indirect costs on grants and contracts with Federal and State government agencies. Costs presented in this proposal are based on calendar year 2014 (CY14) actual expenses.

One indirect cost rate is developed for each major division within the department. This percentage of indirect costs is computed based on total direct costs for the division. Since most grants with Municipal employee support are billed for that support through the Municipal IGCS (Intragovernmental Charge System) the salaries and benefits do not appear as identifiable salaries and benefits amounts upon which to calculate an indirect cost rate based on direct salaries or salaries and benefits.

Costs included in the indirect cost rates include intragovernmental charges from department and division administrative units. Indirect costs also include a share of the allocated central service units' costs as identified in the Municipality of Anchorage's 2016 Central Services Plan. In addition, intragovernmental charges from central service units, department and division charging units have been adjusted to subtract costs that are unallowable according to new guidelines presented in the Office of Management and Budget guidance on Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards released December 26, 2013.

Letter from the Department of Health and Human Services



DEPARTMENT OF HEALTH & HUMAN SERVICES

Office of the
Regional Director

Region X
M/S 202
2901 Third Avenue
Seattle, WA 98121

August 19, 1986

Mr. Bob Smith
Municipal Manager
Municipality of Anchorage
Pouch 6-650
Anchorage, Alaska 99502-0650

Dear Mr. Smith:

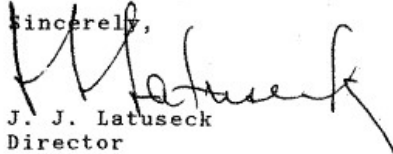
As the cognizant Federal agency, this is to inform you that future central services cost allocation plans and departmental/divisional indirect cost proposals will not have to be submitted for review by this office.

You are advised that central services cost allocation plans and departmental/divisional indirect cost proposals must be prepared in accordance with the appropriate Federal cost principles and available as of the time a claim is made against a Federal award. The documentation in support of the claim must be retained for a period of three years.

This policy will remain in effect until advised otherwise by this office or a newly designated cognizant Federal agency.

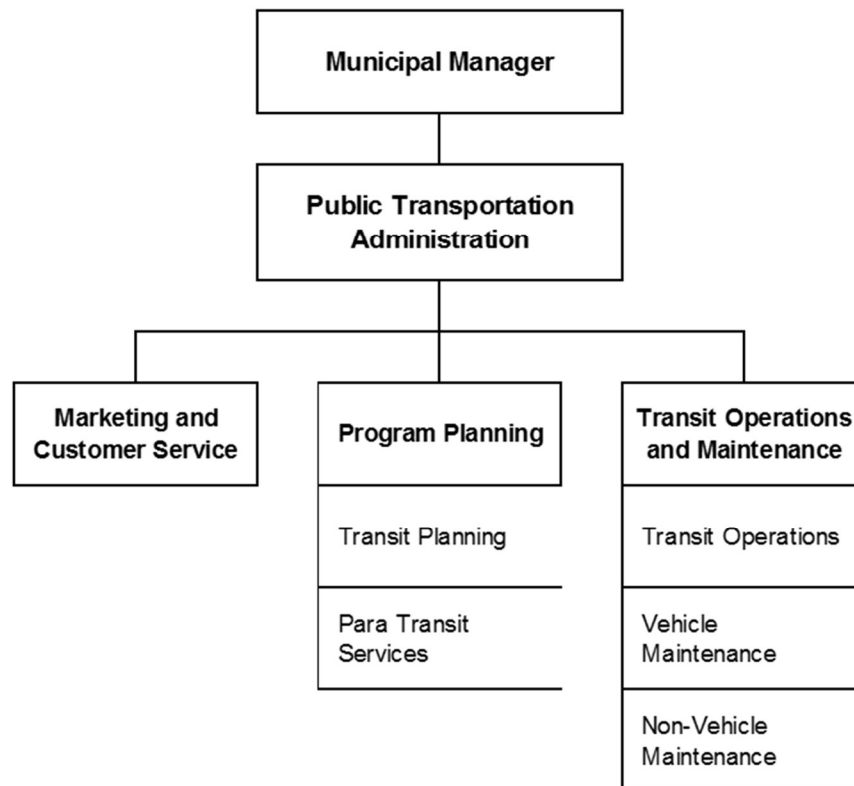
We remain available to answer technical questions or otherwise provide information consistent with the functions of this office.

Sincerely,


J. J. Latuseck
Director
Division of Cost Allocation

Organizational Chart

Public Transportation



INDIRECT COST RATE COMPUTATION**Administration Division**

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 2,528,156
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	\$ 2,528,156
Base (Allowable Direct)	<u>\$ 1,935,013</u>
2016 Rate	130.7%

Marketing and Customer Service Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 16,774
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	\$ 16,774
Base (Allowable Direct)	\$ 997,590
2016 Rate	1.7%

Program Planning Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 55,973
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	\$ 55,973
Base (Allowable Direct)	\$ 4,532,511
2016 Rate	1.2%

Transit Operating and Maintenance

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 264,664
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	\$ 264,664
Base (Allowable Direct)	<u>\$ 21,607,556</u>
2016 Rate	1.2%

Summary of Billing Units (Including Adjustments)

Municipality of Anchorage Indirect Cost Proposal

Summary of Costs

Using Results as of December 31, 2014

Public Transportation



Dept ID	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Direct and IGC Expenditures	Billings (IGC) Revenues	Net Costs	Adjustment for Billings to Non-Chargeout units	Net Costs, After Adj	Charges from Central Services (from Plan IGCs)	% Not Allowable	From Central Services Plan	Within Unit	Adjusted Allowable Costs	Net IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
6110	Transit Administration	2,477,109	3,048,070	5,525,179	(1,387,821)	4,137,358	1,387,821	5,525,179	3,014,723	15.36%	483,195	598,815	4,483,169	2,528,156	1,935,013
	Total Administration Division	2,477,109	3,048,070	5,525,179	(1,387,821)	4,137,358	1,387,821	5,525,179	3,014,723	15.36%	483,195	598,815	4,483,169	2,528,156	1,935,013
6130	Marketing & Customer Service	863,668	24,414	888,083	(877,133)	10,950	877,133	888,083	24,414	15.36%	3,751	2,896	881,436	6,666	874,770
619213G	Transit Marketing 2013	(311)	-	(311)	(311)	(0)	(311)	(311)	(311)	15.36%	-	8,019	(8,330)	-	(8,330)
619214G	Transit Marketing 2014	301,801	16,451	318,251	(318,251)	-	318,251	318,251	4,508	15.36%	693	176,301	141,258	10,108	131,150
	Total Marketing and Customer Service	1,165,158	40,865	1,206,023	(1,195,074)	10,950	1,195,074	1,206,023	28,922	15.36%	4,444	187,216	1,014,364	16,774	987,590
6140	Transit Planning	125,770	1,445	127,215	(1,988)	125,227	1,988	127,215	1,370	15.36%	210	73,065	53,940	-	53,940
6150	Para Transit Services	3,055,481	9,626	3,065,107	(6,247)	3,058,860	6,247	3,065,107	9,626	15.36%	1,479	4,939	3,058,689	3,723	3,054,966
618113G	SFY2013 DHS NTS Coord Transp	290,955	-	290,955	(290,955)	-	290,955	290,955	-	15.36%	-	-	290,955	-	290,955
618114G	2014 NTS Coordinated Team	349,061	14,541	363,602	(363,602)	-	363,602	363,602	-	15.36%	-	-	363,602	12,307	351,295
619113G	Transit Rideshare 2013	0	-	0	-	0	-	0	-	15.36%	-	(8,330)	8,330	-	8,330
619114G	Transit Rideshare 2014	350,692	20,990	371,683	(371,683)	-	371,683	371,683	6,530	15.36%	1,003	7,106	363,573	12,238	351,335
619412G	Sec 5303 FTA Planning - 2012	27,021	1,193	28,215	(22,571)	5,644	22,571	28,215	1,193	15.36%	183	-	28,031	-	28,031
619413G	Sec 5303 FTA Planning - 2013	253,842	37,045	290,887	(366,743)	(75,856)	366,743	290,887	10,465	15.36%	1,608	-	289,279	22,496	266,783
619614G	2014 Coordinated Transp Svcs	67,324	1,481	68,805	(68,805)	-	68,805	68,805	-	15.36%	-	-	68,805	1,253	67,552
619812G	2012 Sec 5317 New Freedom	57,063	6,740	63,803	(63,287)	516	63,287	63,803	2,066	15.36%	317	204	63,281	3,956	59,326
	Total Program Planning	4,577,208	93,062	4,670,270	(1,555,880)	3,114,391	1,555,880	4,670,270	31,251	15.36%	4,802	76,985	4,588,484	55,973	4,532,511
6206	Pub Transit Legis/Grants	107,913	-	107,913	(107,913)	-	107,913	107,913	-	15.36%	-	-	107,913	-	107,913
6220	Transit Operations	13,398,661	549,174	13,947,835	(4,296,154)	9,651,681	4,296,154	13,947,835	563,068	15.36%	86,515	459,339	13,401,981	82,267	13,319,714
6229	Federal Earmarks PT	9,502	1,086	10,588	(10,588)	-	10,588	10,588	-	15.36%	-	-	10,588	-	10,588
6247	FHWA Fleet Capital Items	4,907	42,515	47,422	(37,938)	9,484	37,938	47,422	-	15.36%	-	-	47,422	-	47,422
6252	SEC 5307 Capital Assistance	33,759	240	34,000	(75,200)	(41,200)	75,200	34,000	240	15.36%	37	1,040	32,923	-	32,923
6256	FTA 5309 Dmndr Center Study	4,155	-	4,155	(4,155)	-	4,155	4,155	-	15.36%	-	-	4,155	-	4,155
6256	2008 CMAQ FTA Fleet Acq	0	-	0	(0)	-	0	0	-	15.36%	-	-	0	-	0
6261	FTA SEC 5307 CAP ASSIST	30,342	913	31,254	(25,004)	6,251	25,004	31,254	-	15.36%	-	-	31,254	-	31,254
6263	2010 FTA Sec 6317 NF CIP	19,846	533	20,379	(16,553)	3,826	16,553	20,379	533	15.36%	82	20	20,277	-	20,277
6265	2010 CMAQ FTA Fleet Acq	340,700	19,104	359,804	(379,822)	(20,018)	379,822	359,804	-	15.36%	-	64,260	295,544	16,169	279,375
6267	2010 FTA Sec 5307 CAP A	105,223	927	106,150	(93,761)	12,389	93,761	106,150	-	15.36%	-	96,829	9,321	-	9,321
6269	2011 FTA Sec 5307	154,548	57,010	211,558	(258,178)	(46,620)	258,178	211,558	-	15.36%	-	33,625	177,933	-	177,933
6271	2011 FTA Sec 5309B Fare Box	118,126	22,755	140,882	(140,882)	-	140,882	140,882	-	15.36%	-	22,460	118,422	-	118,422
6273	2011 AMHTA IVSRMDT	(3,738)	-	(3,738)	(3,738)	-	(3,738)	(3,738)	-	15.36%	-	-	(3,738)	-	(3,738)
6274	2011 AK-04-0032 Maint Fac Roof	226,124	11,571	237,695	(238,279)	(583)	238,279	237,695	-	15.36%	-	-	237,695	-	237,695
6275	2012 FTA Sec 5307 Capital	693,163	10,443	703,606	(693,163)	-	693,163	703,606	5,468	15.36%	840	57,826	634,497	-	634,497
6277	2012 FTA AK-04-0034 Buses	320,000	-	320,000	(320,000)	(0)	320,000	320,000	-	15.36%	-	-	320,000	-	320,000
6280	FTA Sec 5307 Cap Assist	166,098	338	166,436	(166,436)	-	166,436	166,436	-	15.36%	-	8,096	158,340	286	158,054
6281	2014 State Matching Grant	216,824	12,676	229,500	(229,500)	-	229,500	229,500	8,176	15.36%	1,256	-	228,244	3,809	224,435
6282	2014 AMHT AnchorIDES	82,050	3,468	85,508	(85,508)	-	85,508	85,508	-	15.36%	-	-	85,508	2,927	82,581
6284	2014 FTA Sec 5307	-	22,441	22,441	(22,441)	-	22,441	22,441	-	15.36%	-	-	22,441	18,993	3,448



**Municipality of Anchorage
Indirect Cost Proposal
Summary of Costs
Using Results as of December 31, 2014
Public Transportation**

Dept ID	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Direct and IGC Expenditures	Billings (IGC) and Program Revenues	Net Costs	Adjustment for Billings to Non Chargeout units	Net Costs, After Adj.	Non-Allowable Expense Adj.				Within Unit	Adjusted Allowable	Allowable IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
									Charges from Central Services Plan IGCs	% Not Allowable from Central Services (from CSP)	From Central Services Plan	Net				
6285	2013 FTA 5339 Bus and Bus Fac	-	10,873	10,873	(10,873)	-	10,873	10,873	-	15.36%	-	-	-	10,873	9,202	1,671
6286	2015 State Matching Grant	-	4,500	4,500	(4,500)	-	4,500	4,500	-	15.36%	-	-	-	4,500	3,809	691
6289	Public Transportation Bonds	152,913	4,242	157,155	(231,630)	(74,475)	231,630	157,155	1,281	15.36%	197	15,494	141,464	-	-	141,464
6300	Vehicle Maintenance	4,059,798	(2,716,033)	1,343,765	(92,496)	1,251,268	92,496	1,343,765	132,967	15.36%	20,430	115	1,323,220	(2,411,267)	3,734,487	
6301	2012 Pub Transportation Bond	81,520	5,689	87,209	-	87,209	-	87,209	-	15.36%	-	-	12,037	75,172	-	75,172
6302	2013 Pub Transportation Bond	226	-	226	-	226	-	226	-	15.36%	-	-	226	-	-	-
6303	2014 Pub Transportation Bond	-	11,460	11,460	-	11,460	-	11,460	-	15.36%	-	-	-	11,460	9,689	1,761
6400	Non-Vehicle Maintenance	135,963	-	135,963	(7,930)	128,033	7,930	135,963	-	15.36%	-	9,180	126,783	-	-	126,783
611210G	2010 FTA Sec 5316 JARC	24,283	-	24,283	(24,283)	-	24,283	24,283	-	15.36%	-	-	24,283	-	-	24,283
611212G	2012 Sec 5316 JARC	107,434	-	107,434	(107,434)	-	107,434	107,434	-	15.36%	-	-	107,434	-	-	107,434
611213G	2014 FTA Sec 5316 JARC	108,460	2,385	110,845	(110,845)	-	110,845	110,845	-	15.36%	-	-	110,845	2,019	108,826	
623812G	2012 FTA Sec 5307 ADA Assist	70,386	2,372	72,757	(77,805)	(5,048)	77,805	72,757	2,372	15.36%	364	-	72,393	-	-	72,393
623813G	2013 FTA Sec 5307 ADA Assist	493,290	28,257	521,547	(398,500)	123,046	398,500	521,547	11,891	15.36%	1,827	-	519,720	13,851	505,868	
623814G	2014 FTA Sec 5307/5340	310,772	2,965,137	3,275,909	(3,450,909)	(175,000)	3,450,909	3,275,909	11,281	15.36%	1,733	-	3,274,175	2,500,013	774,163	
62387G	FTA SEC 5307 Trans ADA Assist	24,450	-	24,450	(19,558)	4,892	19,558	24,450	-	15.36%	-	-	24,450	-	-	24,450
623910G	2010 FTA Sec 5307 F. Maint	0	-	0	(0)	-	0	0	-	15.36%	-	-	-	0	-	0
623912G	2012 FTA Sec 5307 Fly Maint	89,500	15,228	104,728	(15,228)	-	15,228	15,228	-	15.36%	-	-	15,228	12,888	2,340	
627813G	2012 SOA DOT ASGF 13454 Op Asst	89,500	-	89,500	(89,500)	-	89,500	89,500	-	15.36%	-	-	89,500	-	-	89,500
	Total O&M	21,676,756	1,089,291	22,766,048	(11,839,226)	10,926,821	11,839,226	22,766,048	737,296	-	113,281	780,546	21,872,220	264,664	21,607,556	
	Total Public Transportation Department	29,896,232	4,271,289	34,167,521	(15,978,001)	18,189,520	15,978,001	34,167,521	3,812,192	-	585,722	1,643,563	31,938,236	2,885,567	29,072,669	

ALLOCATIONS of UNALLOWABLE COSTS FROM ADMIN UNITS
to be included in recipient Division Rate Calculations, if different from sender division within this department, in the "Allocation of Net Costs (over/underbilled costs) as Indirects from:"

Sender Unit	Sender Unit Division	Amount (Over)/Under Billed	2014 Distribution Percent	Recipient Division	Flow Thru
No units allocate within department		-	-	Does not allocate	-

Detail of Direct Expenditures

Detail of Direct Expenditures							
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount Year
Public Transportation	PT Administration	MOABU	ACTUALS	1101	101	6110	302,080.26 2014
Public Transportation	PT Administration	MOABU	ACTUALS	1201	101	6110	5,663.45 2014
Public Transportation	PT Administration	MOABU	ACTUALS	1301	101	6110	15,441.06 2014
Public Transportation	PT Administration	MOABU	ACTUALS	1401	101	6110	183,627.57 2014
Public Transportation	PT Administration	MOABU	ACTUALS	1501	101	6110	257.84 2014
Public Transportation	PT Administration	MOABU	ACTUALS	2101	101	6110	1,523.99 2014
Public Transportation	PT Administration	MOABU	ACTUALS	2201	101	6110	1,381.81 2014
Public Transportation	PT Administration	MOABU	ACTUALS	3101	101	6110	116.00 2014
Public Transportation	PT Administration	MOABU	ACTUALS	3201	101	6110	998.19 2014
Public Transportation	PT Administration	MOABU	ACTUALS	3302	101	6110	54.32 2014
Public Transportation	PT Administration	MOABU	ACTUALS	3303	101	6110	39.11 2014
Public Transportation	PT Administration	MOABU	ACTUALS	3334	101	6110	541.90 2014
Public Transportation	PT Administration	MOABU	ACTUALS	3335	101	6110	186.56 2014
Public Transportation	PT Administration	MOABU	ACTUALS	3336	101	6110	515.73 2014
Public Transportation	PT Administration	MOABU	ACTUALS	3337	101	6110	216.00 2014
Public Transportation	PT Administration	MOABU	ACTUALS	3339	101	6110	60.00 2014
Public Transportation	PT Administration	MOABU	ACTUALS	3601	101	6110	1,710.00 2014
Public Transportation	PT Administration	MOABU	ACTUALS	3612	101	6110	1,751.72 2014
Public Transportation	PT Administration	MOABU	ACTUALS	3805	101	6110	3,146.00 2014
Public Transportation	PT Administration	MOABU	ACTUALS	3828	101	6110	300.00 2014
Public Transportation	PT Administration	MOABU	ACTUALS	3901	101	6110	2,831.00 2014
Public Transportation	PT Administration	MOABU	ACTUALS	4101	101	6110	368,136.47 2014
Public Transportation	PT Administration	MOABU	ACTUALS	4102	101	6110	199,984.03 2014
Public Transportation	PT Administration	MOABU	ACTUALS	4103	101	6110	91.25 2014
Public Transportation	PT Administration	MOABU	ACTUALS	4201	101	6110	1,382,793.21 2014
Public Transportation	PT Administration	MOABU	ACTUALS	4301	101	6110	3,661.44 2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	1101	101	6130	216,081.63 2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	1201	101	6130	4,795.61 2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	1301	101	6130	25,916.55 2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	1401	101	6130	135,295.68 2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	2101	101	6130	1,701.85 2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	2201	101	6130	16,638.47 2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	2203	101	6130	374,370.62 2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3101	101	6130	277.75 2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3105	101	6130	88.00 2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3201	101	6130	7,468.49 2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3202	101	6130	108.46 2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3302	101	6130	85.68 2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3303	101	6130	369.20 2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3601	101	6130	4,431.94 2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3612	101	6130	19,250.00 2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3802	101	6130	2,895.82 2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3803	101	6130	23,936.02 2014

2016 Indirect Cost Proposal

Public Transportation

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum	Amount Year
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3807	101	6130	656.50	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3808	101	6130	2,180.50	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3814	101	6130	25,189.63	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3828	101	6130	1,910.00	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	5604	101	6130	19.99	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1101	101	6140	14,224.88	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1201	101	6140	730.89	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1301	101	6140	(2,203.12)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1401	101	6140	9,930.39	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1501	101	6140	85.46	2014
Public Transportation	Program Planning	MOABU	ACTUALS	2101	101	6140	1,100.05	2014
Public Transportation	Program Planning	MOABU	ACTUALS	2201	101	6140	222.88	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3101	101	6140	25,863.47	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3105	101	6140	25.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3201	101	6140	18.74	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3303	101	6140	21.60	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3612	101	6140	2,400.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3805	101	6140	90.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3814	101	6140	194.72	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3901	101	6140	73,065.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1101	101	6150	66,215.32	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1201	101	6150	477.45	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1301	101	6150	15,014.61	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1401	101	6150	45,435.13	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1501	101	6150	5.30	2014
Public Transportation	Program Planning	MOABU	ACTUALS	2101	101	6150	38.88	2014
Public Transportation	Program Planning	MOABU	ACTUALS	2201	101	6150	2,880.24	2014
Public Transportation	Program Planning	MOABU	ACTUALS	2203	101	6150	432,256.86	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3101	101	6150	2,416,473.28	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3201	101	6150	7,447.42	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3203	101	6150	1,065.95	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3303	101	6150	2.50	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3601	101	6150	320.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3612	101	6150	59,619.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3805	101	6150	265.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3807	101	6150	2,725.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3828	101	6150	300.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3901	101	6150	4,939.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6206	0.96	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2204	485	6206	0.79	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6206	705.44	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6206	107,206.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	101	6220	5,181,647.70	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1201	101	6220	715,380.23	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	101	6220	648,053.49	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	101	6220	4,096,902.38	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1501	101	6220	98,598.58	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2101	101	6220	3,919.96	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	101	6220	23,506.58	2014

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Public Transportation

Department	Division	Unit	Ledger	Acct	Fund	Detail of Direct Expenditures		
						DeptID	Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2202	101	6220	80,651.01	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2203	101	6220	1,907,364.75	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	101	6220	947.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3102	101	6220	8,475.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3105	101	6220	25.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3201	101	6220	12,877.34	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3303	101	6220	17.50	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3304	101	6220	5,000.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3338	101	6220	295.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3601	101	6220	2,051.50	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3612	101	6220	79,912.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3802	101	6220	95.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3805	101	6220	395.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3807	101	6220	3,351.94	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3808	101	6220	53,319.36	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3822	101	6220	11,848.53	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3828	101	6220	745.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3901	101	6220	459,244.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5603	101	6220	4,037.60	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6229	9,502.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6247	4,878.38	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3803	485	6247	29.01	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	485	6252	4,453.12	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	485	6252	511.11	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	485	6252	2,545.10	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6252	0.63	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6252	2,166.50	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5411	485	6252	1,040.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5601	485	6252	23,042.90	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6256	4,154.56	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6258	0.14	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6261	1,657.56	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6261	20,423.96	2014

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Public Transportation

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3201	485	6261	2,539.09	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3303	485	6261	31.49	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3612	485	6261	1,588.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3712	485	6261	2,985.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3803	485	6261	34.84	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5605	485	6261	1,081.62	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	485	6263	7,082.65	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1201	485	6263	25.43	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	485	6263	459.93	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	485	6263	5,884.12	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6263	3,826.35	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3334	485	6263	1,020.80	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3336	485	6263	632.04	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3338	485	6263	570.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3802	485	6263	20.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3805	485	6263	325.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6265	2,051.26	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6265	6,418.54	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3303	485	6265	28,146.50	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6265	64,260.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6265	193,614.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5604	485	6265	875.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5609	485	6265	45,334.84	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6267	1,358.47	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2301	485	6267	172.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3303	485	6267	86.38	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6267	61,945.17	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5411	485	6267	34,883.50	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5604	485	6267	6,777.47	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6269	85.11	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2301	485	6269	2,388.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6269	72,874.45	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3601	485	6269	28,060.35	2014

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Public Transportation

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum	Amount Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3828	485	6269	7,510.76	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5202	485	6269	690.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5411	485	6269	33,624.76	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5601	485	6269	2,275.56	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5604	485	6269	6,375.24	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5605	485	6269	663.65	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6271	54,351.72	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3601	485	6271	1,084.62	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3814	485	6271	1,784.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5202	485	6271	38,446.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5401	485	6271	22,460.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6273	(806.82)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3828	485	6273	(2,931.08)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6274	17,249.36	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5202	485	6274	208,874.80	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	485	6275	71,090.46	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	485	6275	9,598.03	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	485	6275	39,424.37	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2204	485	6275	57,007.27	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6275	1,741.46	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3201	485	6275	1,003.09	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3601	485	6275	59,178.87	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3712	485	6275	341.53	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3828	485	6275	53,080.06	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5202	485	6275	161,363.20	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6275	40,233.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6275	165,900.99	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5411	485	6275	17,592.98	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5604	485	6275	5,487.98	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5605	485	6275	(323.65)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6277	320,000.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6280	3,088.54	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2204	485	6280	45,654.11	2014

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Public Transportation

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3303	485	6280	10.95	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3601	485	6280	16,550.73	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3828	485	6280	2,648.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6280	90,049.52	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5412	485	6280	8,096.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	485	6281	115,950.94	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1201	485	6281	8,847.84	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	485	6281	14,207.18	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	485	6281	74,185.85	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1501	485	6281	3,632.60	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5403	485	6282	82,050.47	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	485	6299	19,585.73	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	485	6299	2,720.01	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	485	6299	12,387.39	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6299	441.26	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2204	485	6299	16,056.75	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2301	485	6299	597.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6299	21,328.87	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3201	485	6299	160.47	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3303	485	6299	87.78	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3601	485	6299	14,795.65	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3814	485	6299	619.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3828	485	6299	1,768.05	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3901	485	6299	11.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5202	485	6299	42,138.95	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6299	7,600.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5411	485	6299	7,882.94	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5601	485	6299	569.54	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5605	485	6299	1,693.74	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5609	485	6299	2,469.16	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	101	6300	1,492,559.81	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1201	101	6300	180,955.42	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	101	6300	232,142.95	2014

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Public Transportation

Department	Division	Unit	Ledger	Acct	Fund	Detail of Direct Expenditures		
						DeptID	Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	101	6300	1,142,428.35	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1501	101	6300	56,084.02	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2101	101	6300	1,030.26	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	101	6300	149,866.38	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2202	101	6300	2,486.83	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2203	101	6300	19,825.71	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2204	101	6300	1,047.56	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2301	101	6300	673,809.44	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	101	6300	135.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3102	101	6300	3,860.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3105	101	6300	250.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3201	101	6300	850.85	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3303	101	6300	22,042.70	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3601	101	6300	45,794.02	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3612	101	6300	13,044.50	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3712	101	6300	2,130.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3802	101	6300	115.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3805	101	6300	3,244.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3807	101	6300	14,899.54	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3828	101	6300	597.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5603	101	6300	598.50	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	485	6301	608.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2204	485	6301	11,413.55	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	485	6301	13,749.06	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3601	485	6301	4,408.86	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3712	485	6301	4.47	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3814	485	6301	446.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3828	485	6301	13,932.02	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5202	485	6301	23,548.85	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5401	485	6301	5,615.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5411	485	6301	4,398.25	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5412	485	6301	2,024.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5604	485	6301	1,371.99	2014

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Public Transportation

Department	Division	Unit	Ledger	Acct	Fund	Detail of Direct Expenditures		
						DeptID	Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5411	485	6302	226.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2101	101	6400	22.99	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	101	6400	11,404.73	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2301	101	6400	144.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	101	6400	510.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3201	101	6400	234.91	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3303	101	6400	103.19	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3404	101	6400	260.62	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3501	101	6400	14,854.37	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3601	101	6400	42,587.67	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3807	101	6400	594.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3808	101	6400	56,066.37	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3818	101	6400	9,179.86	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	241	611210G	24,282.99	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	241	611212G	107,434.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	241	611213G	108,460.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3101	231	618113G	290,954.50	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3101	231	618114G	349,060.71	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619113G	0.01	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1401	231	619113G	(0.01)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	2201	231	619113G	(81.98)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3201	231	619113G	7,630.45	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3802	231	619113G	(8,329.90)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3807	231	619113G	699.45	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3814	231	619113G	81.98	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1101	231	619114G	82,001.07	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1201	231	619114G	440.44	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619114G	11,902.08	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1401	231	619114G	60,810.12	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1501	231	619114G	31.43	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3101	231	619114G	170,528.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3201	231	619114G	267.25	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3302	231	619114G	5.04	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3334	231	619114G	1,017.80	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3335	231	619114G	143.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3336	231	619114G	1,405.73	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3337	231	619114G	384.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3338	231	619114G	900.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3612	231	619114G	13,300.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3802	231	619114G	7,106.46	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3828	231	619114G	450.00	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	2201	231	619213G	81.98	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3201	231	619213G	(7,630.45)	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3802	231	619213G	8,019.40	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3807	231	619213G	(699.45)	2014

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Public Transportation

Department	Division	Unit	Ledger	Acct	Fund	Detail of Direct Expenditures		
						DeptID	Sum Amount	Year
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3814	231	619213G	(81.98)	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	1101	231	619214G	61,778.50	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	1201	231	619214G	4,571.41	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	1301	231	619214G	7,771.43	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	1401	231	619214G	38,897.14	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	1501	231	619214G	26.07	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	2101	231	619214G	875.81	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	2201	231	619214G	3,067.00	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3101	231	619214G	480.00	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3201	231	619214G	23.70	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3302	231	619214G	86.24	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3303	231	619214G	2,834.43	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3802	231	619214G	176,300.87	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3803	231	619214G	308.00	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3805	231	619214G	3,280.00	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3828	231	619214G	1,500.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1101	231	619412G	17,441.54	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619412G	1,482.23	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1401	231	619412G	7,550.31	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1501	231	619412G	117.09	2014
Public Transportation	Program Planning	MOABU	ACTUALS	2201	231	619412G	429.97	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1101	231	619413G	145,181.04	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1201	231	619413G	252.20	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1301	231	619413G	16,446.40	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1401	231	619413G	88,810.01	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1501	231	619413G	380.41	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3201	231	619413G	759.46	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3302	231	619413G	143.91	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3334	231	619413G	805.90	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3335	231	619413G	47.50	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3336	231	619413G	351.84	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3337	231	619413G	216.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3339	231	619413G	22.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3828	231	619413G	425.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3101	231	619614G	67,324.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1101	241	619812G	30,681.30	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1301	241	619812G	2,972.13	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1401	241	619812G	20,842.87	2014
Public Transportation	Program Planning	MOABU	ACTUALS	1501	241	619812G	45.91	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3334	241	619812G	825.95	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3335	241	619812G	80.20	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3336	241	619812G	1,096.85	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3337	241	619812G	384.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3339	241	619812G	(70.68)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3802	241	619812G	204.26	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	241	623812G	35,659.95	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	241	623812G	4,150.00	2014

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Public Transportation

Department	Division	Unit	Ledger	Acct	Fund	Detail of Direct Expenditures		
						DeptID	Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	241	623812G	26,766.62	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3701	241	623812G	3,809.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	241	623813G	156,286.23	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1201	241	623813G	196.32	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	241	623813G	18,454.92	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	241	623813G	115,978.14	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	241	623813G	1,079.66	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	241	623813G	150,000.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3201	241	623813G	701.14	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3302	241	623813G	46.22	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3701	241	623813G	45,708.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3828	241	623813G	4,839.28	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	241	623814G	146,363.62	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1201	241	623814G	294.75	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1301	241	623814G	13,918.53	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1401	241	623814G	140,062.01	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1501	241	623814G	542.86	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	241	623814G	8,558.24	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3601	241	623814G	896.64	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3828	241	623814G	135.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	241	62387G	20,361.30	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3828	241	62387G	4,088.42	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	2201	241	623910G	0.49	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1101	231	627813G	37,592.34	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	1201	231	627813G	14,407.66	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3101	231	627813G	37,500.00	2014
Subtotal							29,896,231.70	

Detail of IGC Expenditures (Direct and Indirect)

Detail of IGC Expenditures (Direct and Indirect)									
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Public Transportation	PT Administration	MOABU	ACTUALS	6022	I	101	6110	21,982.29	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6023	I	101	6110	7,381.41	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6026	I	101	6110	30,600.15	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6029	I	101	6110	1.88	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6031	I	101	6110	85,266.99	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6037	I	101	6110	78,664.26	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6048	I	101	6110	101,197.28	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6049	I	101	6110	333.99	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6061	I	101	6110	51,606.25	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6064	I	101	6110	50,674.06	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6073	I	101	6110	27,772.53	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6079	I	101	6110	153,582.06	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6081	I	101	6110	27,517.84	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6085	D	101	6110	39,261.20	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6088	I	101	6110	46,085.01	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6089	I	101	6110	145,672.14	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6091	I	101	6110	38,705.33	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6094	I	101	6110	2,904.69	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6095	I	101	6110	30,763.13	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6100	I	101	6110	25,112.66	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6103	I	101	6110	33,945.35	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6104	I	101	6110	74,598.47	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6105	I	101	6110	14,640.02	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6107	I	101	6110	91,670.77	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6110	I	101	6110	54,748.71	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6145	D	101	6110	7,968.71	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6147	D	101	6110	13,732.53	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6181	I	101	6110	95,232.08	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6198	I	101	6110	65,861.37	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6562	I	101	6110	18,714.60	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6668	I	101	6110	1,597,239.52	2014

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Public Transportation

Department	Division	Unit	Ledger	Acct	D/I	Detail of IGC Expenditures (Direct and Indirect)			
						Fund	DeptID	Sum Amount	Year
Public Transportation	PT Administration	MOABU	ACTUALS	6774	I	101	6110	12,698.65	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6871	I	101	6110	1,934.22	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6086	I	101	6130	1,891.01	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6109	I	101	6130	5,985.07	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6145	D	101	6130	6,096.76	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6147	D	101	6130	10,441.32	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6001	D	101	6140	75.40	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	101	6140	501.49	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	101	6140	868.19	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6086	I	101	6150	4,398.59	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	101	6150	1,921.49	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	101	6150	3,305.78	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	101	6220	9,800.70	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6048	I	101	6220	20,135.94	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6109	I	101	6220	16,065.41	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	101	6220	162,640.13	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	101	6220	279,531.85	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6622	I	101	6220	(124,990.08)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6666	I	101	6220	84,714.88	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6742	I	101	6220	1,500.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6774	I	101	6220	99,774.99	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6229	1,085.51	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6247	42,514.65	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	485	6252	61.90	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	485	6252	178.35	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6261	912.84	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	485	6263	191.44	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	485	6263	341.17	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6924	I	485	6265	19,104.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6267	926.60	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6269	57,010.24	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6271	22,755.45	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6274	11,571.06	2014

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Public Transportation

Department	Division	Unit	Ledger	Acct	D/I	Detail of IGC Expenditures (Direct and Indirect)			
						Fund	DeptID	Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6275	4,975.04	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	485	6275	1,975.31	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	485	6275	3,492.64	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6924	I	485	6280	338.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	485	6281	2,938.69	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	485	6281	5,236.90	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6924	I	485	6281	4,500.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6924	I	485	6282	3,458.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6924	I	485	6284	22,441.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6924	I	485	6285	10,873.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6924	I	485	6286	4,500.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6299	2,960.27	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	485	6299	507.48	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	485	6299	773.91	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	101	6300	48,994.83	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	101	6300	83,971.91	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6625	I	101	6300	(2,849,000.00)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6001	D	485	6301	5,688.84	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6924	I	485	6303	11,460.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6923	I	241	611213G	2,385.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6923	I	231	618114G	14,541.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	231	619113G	(0.01)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	619113G	0.01	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	231	619114G	2,404.78	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	619114G	4,125.46	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6923	I	231	619114G	14,460.00	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6085	D	231	619214G	57.45	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6145	D	231	619214G	1,635.59	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6147	D	231	619214G	2,814.78	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6923	I	231	619214G	11,943.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	231	619412G	525.99	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	619412G	667.46	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	231	619413G	3,761.79	2014

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Public Transportation

Department	Division	Unit	Ledger	Acct	D/I	Detail of IGC Expenditures (Direct and Indirect)			
						Fund	DeptID	Sum Amount	Year
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	231	619413G	6,703.56	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6923	I	231	619413G	26,580.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6923	I	231	619614G	1,481.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6145	D	241	619812G	761.14	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6147	D	241	619812G	1,305.24	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6923	I	241	619812G	4,674.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	241	623812G	940.05	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	241	623812G	1,431.86	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	241	623813G	4,324.31	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	241	623813G	7,566.30	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6923	I	241	623813G	16,366.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	D	241	623814G	3,911.67	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	D	241	623814G	7,369.38	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6625	I	241	623814G	2,849,000.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6923	I	241	623814G	104,856.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6923	I	241	623912G	15,228.00	2014
Subtotal								4,271,288.91	

Detail of Billings (IGC) and Program Revenues

Detail of Billings (IGC) and Program Revenues								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	PT Administration	MOABU	ACTUALS	9335	101	6110	(1,274.59)	2014
Public Transportation	PT Administration	MOABU	ACTUALS	9601	101	6110	(36.00)	2014
Public Transportation	PT Administration	MOABU	ACTUALS	9722	101	6110	(216,808.08)	2014
Public Transportation	PT Administration	MOABU	ACTUALS	9724	101	6110	(1,169,702.03)	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	9413	101	6130	(3,988.57)	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	9433	101	6130	(436,431.75)	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	9437	101	6130	(1.25)	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	9438	101	6130	(3,406.25)	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	9499	101	6130	(422,196.88)	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	9791	101	6130	2.75	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	9798	101	6130	(11,110.68)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	7411	101	6140	(1,988.38)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	9673	101	6150	(6,245.00)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	9742	101	6150	(2.00)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	485	6206	(107,913.19)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9413	101	6220	(65.00)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9436	101	6220	(7,346.50)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9437	101	6220	(19,375.25)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9438	101	6220	(2,336,016.09)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9439	101	6220	(1,877,343.18)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9742	101	6220	(56,008.35)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6229	(10,587.51)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6243	(0.26)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6247	(37,937.63)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6252	(75,199.68)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6256	(4,154.56)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6258	(0.14)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6261	(25,003.52)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6263	(16,552.58)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6265	(340,700.14)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	485	6265	(19,104.00)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9673	485	6265	(20,018.28)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6267	(93,760.56)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6269	(258,177.93)	2014

2016 Indirect Cost Proposal

Public Transportation

Department	Division	Unit	Ledger	Acct	Detail of Billings (IGC) and Program Revenues			
					Fund	DeptID	Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6271	(140,881.79)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	485	6273	3,737.90	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6274	(238,278.50)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6275	(693,162.63)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6277	(320,000.20)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	485	6280	(166,097.85)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	485	6280	(338.00)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	485	6281	(4,500.00)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	485	6281	(225,000.00)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	485	6282	(3,458.00)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	485	6282	(82,050.47)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	485	6284	(22,441.00)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	485	6285	(10,873.00)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	485	6286	(4,500.00)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9721	485	6299	(198,734.00)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9722	485	6299	(32,896.00)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9499	101	6300	(30,502.50)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9672	101	6300	(4,582.09)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9673	101	6300	(57,411.76)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9672	101	6400	(746.33)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9673	101	6400	(7,183.80)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	241	611210G	(24,282.99)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	241	611212G	(107,434.00)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	241	611213G	(108,460.00)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	241	611213G	(2,385.00)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	618113G	(300,002.00)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	9825	231	618113G	9,047.50	2014
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	618114G	(220,924.40)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	9825	231	618114G	(142,677.31)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619114G	(371,682.66)	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	9398	231	619213G	310.50	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	9398	231	619214G	(318,251.42)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619412G	(22,571.07)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619413G	(212,320.93)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	9601	231	619413G	(154,422.00)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	9398	231	619614G	(67,324.00)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	9601	231	619614G	(1,481.00)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	9331	241	619812G	(47,089.70)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	9601	241	619812G	(16,197.00)	2014

Department	Division	Unit	Ledger	Acct	Detail of Billings (IGC) and Program Revenues			
					Fund	DeptID	Sum Amount	Year
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	241	623812G	(58,205.98)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	241	623812G	(19,599.00)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	241	623813G	(415,634.36)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	241	623813G	17,134.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	241	623814G	(3,171,052.70)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	241	623814G	(279,856.00)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	241	62387G	(19,557.74)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9331	241	623910G	(0.49)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9601	241	623912G	(15,228.00)	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	9825	231	627813G	(89,500.00)	2014
Subtotal							(15,978,000.83)	

Detail of Charges from Central Services Plan IGC's

Detail of Charges from Central Services Plan IGC's								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	PT Administration	MOABU	ACTUALS	6022	101	6110	21,982.29	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6023	101	6110	7,381.41	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6026	101	6110	30,600.15	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6029	101	6110	1.88	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6031	101	6110	85,266.99	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6037	101	6110	78,664.26	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6048	101	6110	101,197.28	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6049	101	6110	333.99	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6061	101	6110	51,606.25	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6064	101	6110	50,674.06	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6073	101	6110	27,772.53	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6079	101	6110	153,582.06	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6081	101	6110	27,517.84	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6085	101	6110	39,261.20	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6088	101	6110	46,085.01	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6089	101	6110	145,672.14	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6091	101	6110	38,705.33	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6094	101	6110	2,904.69	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6095	101	6110	30,763.13	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6100	101	6110	25,112.66	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6103	101	6110	33,945.35	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6104	101	6110	74,598.47	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6105	101	6110	14,640.02	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6107	101	6110	91,670.77	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6110	101	6110	54,748.71	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6145	101	6110	7,968.71	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6147	101	6110	13,732.53	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6181	101	6110	95,232.08	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6198	101	6110	65,861.37	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6668	101	6110	1,597,239.52	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6086	101	6130	1,891.01	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6109	101	6130	5,985.07	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6145	101	6130	6,096.76	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6147	101	6130	10,441.32	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6145	101	6140	501.49	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6147	101	6140	868.19	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6086	101	6150	4,398.59	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6145	101	6150	1,921.49	2014
Public Transportation	Program Planning	MOABU	ACTUALS	6147	101	6150	3,305.78	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6048	101	6220	20,135.94	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6109	101	6220	16,065.41	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	101	6220	162,640.13	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	101	6220	279,531.85	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6666	101	6220	84,714.88	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	485	6252	61.90	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	485	6252	178.35	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	485	6263	191.44	2014

Department	Division	Unit	Ledger	Detail of Charges from Central Services Plan IGC's					Year
				Acct	Fund	DeptID	Sum	Amount	
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	485	6263	341.17		2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	485	6275	1,975.31		2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	485	6275	3,492.64		2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	485	6281	2,938.69		2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	485	6281	5,236.90		2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	485	6299	507.48		2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	485	6299	773.91		2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	101	6300	48,994.83		2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	101	6300	83,971.91		2014
Public Transportation	Program Planning	MOABU	ACTUALS	6145	231	619113G	(0.01)		2014
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	619113G	0.01		2014
Public Transportation	Program Planning	MOABU	ACTUALS	6145	231	619114G	2,404.78		2014
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	619114G	4,125.46		2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6085	231	619214G	57.45		2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6145	231	619214G	1,635.59		2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	6147	231	619214G	2,814.78		2014
Public Transportation	Program Planning	MOABU	ACTUALS	6145	231	619412G	525.99		2014
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	619412G	667.46		2014
Public Transportation	Program Planning	MOABU	ACTUALS	6145	231	619413G	3,761.79		2014
Public Transportation	Program Planning	MOABU	ACTUALS	6147	231	619413G	6,703.56		2014
Public Transportation	Program Planning	MOABU	ACTUALS	6145	241	619812G	761.14		2014
Public Transportation	Program Planning	MOABU	ACTUALS	6147	241	619812G	1,305.24		2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	241	623812G	940.05		2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	241	623812G	1,431.86		2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	241	623813G	4,324.31		2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	241	623813G	7,566.30		2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6145	241	623814G	3,911.67		2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	6147	241	623814G	7,369.38		2014
Subtotal							3,812,191.93		

Detail of Non-Allowable Expense Adj-Within Unit

Detail of Non-Allowable Expense Adj-Within Unit								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Transportation	PT Administration	MOABU	ACTUALS	3901	101	6110	2,831.00	2014
Public Transportation	PT Administration	MOABU	ACTUALS	4101	101	6110	368,136.47	2014
Public Transportation	PT Administration	MOABU	ACTUALS	4102	101	6110	199,984.03	2014
Public Transportation	PT Administration	MOABU	ACTUALS	4103	101	6110	91.25	2014
Public Transportation	PT Administration	MOABU	ACTUALS	6073	101	6110	27,772.53	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3802	101	6130	2,895.82	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3901	101	6140	73,065.00	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3901	101	6150	4,939.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3802	101	6220	95.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3901	101	6220	459,244.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5411	485	6252	1,040.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3802	485	6263	20.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6265	64,260.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6267	61,945.17	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5411	485	6267	34,883.50	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5411	485	6269	33,624.76	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5401	485	6271	22,460.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6275	40,233.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5411	485	6275	17,592.98	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5412	485	6280	8,096.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3901	485	6299	11.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5302	485	6299	7,600.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5411	485	6299	7,882.94	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3802	101	6300	115.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5401	485	6301	5,615.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5411	485	6301	4,398.25	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5412	485	6301	2,024.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	5411	485	6302	226.00	2014
Public Transportation	Public Trans Ops & Maint	MOABU	ACTUALS	3818	101	6400	9,179.86	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3802	231	619113G	(8,329.90)	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3802	231	619114G	7,106.46	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3802	231	619213G	8,019.40	2014
Public Transportation	Marketing & Customer Service	MOABU	ACTUALS	3802	231	619214G	176,300.87	2014
Public Transportation	Program Planning	MOABU	ACTUALS	3802	241	619812G	204.26	2014
Subtotal							1,643,562.65	