| | A | B | C | D |
|---|---|---|---|---|
| 1 | | | | |
| 2 | | **MB Resource Variables - FY 04-05** | | |
| 3 | | PV | Peak vehicles | 416 |
| 4 | | RVM | Annual revenue vehicle miles | 18,388,911 |
| 5 | | RVH | Annual revenue vehicle hours | 1,365,082 |
| 6 | | MF | Maintenance facilities | 2 |
| 7 | | PT | Annual passenger trips | 67,406,827 |
| 8 | | VOWH | Vehicle Operations Work Hours | 2,106,803 |
| 9 | | VMWH | Vehicle Maintenance Work Hours | 516,671 |
| 10 | | NVMWH | Non-Vehicle Maintenance Work Hours | 65,831 |
| 11 | | GAWH | General Administration Work Hours | 196,096 |
| 12 | | TMWH | Total Maintenance Hours | 582,502 |
| 13 | | GDF | Gallons of Diesel Fuel | 6,383 |

| | A | B | C | D |
|---|---|---|---|---|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | **FY 98-99** |
| 4 | | | | NTD 1999 |
| 5 | | **Service data, MB** | | |
| 6 | | | | |
| 7 | | avg weekday unlinked passenger trips | | |
| 8 | | annual unlinked passenger trips | | 66,236,147 |
| 9 | | annual RVH | | 1,194,180 |
| 10 | | avg weekday RVH | | |
| 11 | | | | |
| 12 | | annual ttl miles, active standard bus | | 19,697,000 |
| 13 | | annual ttl miles, active articulated diesel bus | | 0 |
| 14 | | annual ttl miles, active articulated hybrid bus | | 0 |
| 15 | | total annual ttl miles | | 19,697,000 |
| 16 | | | | |
| 17 | | avg weekday RVM, standard bus | | |
| 18 | | avg weekday RVM, articulated diesel bus | | |
| 19 | | avg weekday RVM, articulated hybrid bus | | |
| 20 | | total avg weekday RVM | | |
| 21 | | | | |
| 22 | | annual RVM, standard bus | | 16,454,929 |
| 23 | | annual RVM, articulated diesel bus | | 0 |
| 24 | | annual RVM, articulated hybrid bus | | 0 |
| 25 | | total annual RVM | | 16,454,929 |
| 26 | | | | |
| 27 | | active standard buses | | 525 |
| 28 | | active articulated diesel buses | | 0 |
| 29 | | active articulated hybrid buses | | 0 |
| 30 | | total active vehicles | | 525 |
| 31 | | | | |
| 32 | | VAMS | | 525 |
| 33 | | | | |
| 34 | | VOMS, standard bus | | 417 |
| 35 | | VOMS, articulated diesel bus | | 0 |
| 36 | | VOMS, articulated hybrid bus | | 0 |
| 37 | | VOMS | | 417 |
| 38 | | | | |
| 39 | | maintenance facility | | 2 |
| 40 | | service center | | 0 |
| 41 | | terminal | | 0 |
| 42 | | total MF | | 2 |
| 43 | | | | |
| 44 | | | | |
| 45 | | | | |
| 46 | | | | |
| 47 | | | | |
| 48 | | | | |
| 49 | | **AD premium over SB** | | |
| 50 | | RVM | 39.00% | |
| 51 | | PV | 19.00% | |
| 52 | | | | |
| 53 | | **AH premium over AD** | | |
| 54 | | RVM | -15.00% | |
| 55 | | PV | -15.00% | |
| 56 | | | | |
| 57 | | | | |
| 58 | | | | |
| 59 | | | | |

| | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | | | | | |
| 2 | NTD Data | | | | | | | Future Bus Data | | | | | | |
| 3 | FY 99-00 | FY 00-01 | FY 01-02 | FY 02-03 | FY 03-04 | FY 04-05 | | 2030 | | | | | | 20 |
| 4 | NTD 2000 | NTD 2001 | NTD 2002 | NTD 2003 | NTD 2004 | NTD 2005 | | FB-Salt Lake | FB-Airport | FB-SL+Airport | FP-Salt Lake | FP-Airport | FP-SL+Airport | FP-Salt Lake |
| 5 | | | | | | | | B | C | D | L | J | R | L |
| 6 | | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | |
| 8 | 66,602,820 | 70,384,025 | 73,524,474 | 69,100,627 | 61,297,980 | 67,406,827 | | 102,968,096 | 100,956,240 | 100,609,740 | 113,951,048 | 109,831,653 | 115,140,401 | 105,129,640 |
| 9 | 1,245,021 | 1,339,604 | 1,350,609 | 1,349,590 | 1,218,486 | 1,365,082 | | 1,700,458 | 1,679,498 | 1,683,307 | 1,650,738 | 1,669,932 | 1,636,834 | 1,685,340 |
| 10 | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | |
| 12 | 20,338,000 | 19,915,000 | 19,788,163 | 19,887,999 | 17,524,617 | 18,625,438 | | | | | | | | |
| 13 | 160,000 | 1,786,000 | 1,681,128 | 1,557,180 | 1,409,777 | 2,584,171 | | | | | | | | |
| 14 | 0 | 0 | 0 | 0 | 0 | 273,145 | | | | | | | | |
| 15 | 20,498,000 | 21,701,000 | 21,469,291 | 21,445,179 | 18,934,394 | 21,482,754 | | | | | | | | |
| 16 | | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | |
| 22 | 16,933,296 | 17,040,472 | 17,212,011 | 17,000,482 | 15,299,988 | 15,943,092 | | 11,145,109 | 10,591,815 | 12,704,763 | 11,218,492 | 12,188,570 | 12,588,746 | 11,487,799 |
| 23 | 133,215 | 1,528,209 | 1,462,268 | 1,331,095 | 1,230,816 | 2,212,011 | | 0 | 0 | 0 | 0 | 0 | 0 | 4,942,122 |
| 24 | 0 | 0 | 0 | 0 | 0 | 233,808 | | 11,289,863 | 11,592,097 | 9,479,371 | 10,573,373 | 9,362,879 | 8,975,398 | 5,899,999 |
| 25 | 17,066,511 | 18,568,681 | 18,674,279 | 18,331,577 | 16,530,804 | 18,388,911 | | 22,434,972 | 22,183,912 | 22,184,134 | 21,791,865 | 21,551,449 | 21,564,144 | 22,329,920 |
| 26 | | | | | | | | | | | | | | |
| 27 | 499 | 499 | 495 | 479 | 475 | 436 | | | | | | | | |
| 28 | 26 | 30 | 30 | 46 | 61 | 51 | | | | | | | | |
| 29 | 0 | 0 | 0 | 0 | 0 | 9 | | | | | | | | |
| 30 | 525 | 529 | 525 | 525 | 536 | 496 | | | | | | | | |
| 31 | | | | | | | | | | | | | | |
| 32 | 509 | 529 | 525 | 525 | 525 | 525 | | | | | | | | |
| 33 | | | | | | | | | | | | | | |
| 34 | 410 | 417 | 403 | 390 | 377 | 366 | | 277 | 270 | 292 | 277 | 300 | 290 | 275 |
| 35 | 21 | 25 | 24 | 37 | 48 | 43 | | 0 | 0 | 0 | 0 | 0 | 0 | 98 |
| 36 | 0 | 0 | 0 | 0 | 0 | 8 | | 208 | 208 | 189 | 192 | 190 | 175 | 116 |
| 37 | 431 | 442 | 427 | 427 | 425 | 416 | | 485 | 478 | 481 | 469 | 490 | 465 | 489 |
| 38 | | | | | | | | | | | | | | |
| 39 | 2 | 2 | 2 | 2 | 2 | 2 | | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| 40 | 0 | 0 | 0 | 0 | 0 | 0 | | 0.625 | 0.625 | 0.625 | 0.625 | 0.625 | 0.625 | 0.625 |
| 41 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | 2 | 2 | 2 | 2 | 2 | 2 | | 2.625 | 2.625 | 2.625 | 2.625 | 2.625 | 2.625 | 2.625 |
| 43 | | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | | | |
| 47 | | | | | | | | | | | | | | |
| 48 | | | | | | | | | | | | | | |
| 49 | | | | | | | | | | | | | | |
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| 51 | | | | | | | | | | | | | | |
| 52 | | | | | | | | | | | | | | |
| 53 | | | | | | | | | | | | | | |
| 54 | | | | | | | | | | | | | | |
| 55 | | | | | | | | | | | | | | |
| 56 | | | | | | | | | | | | | | |
| 57 | | | | | | | | | | | | | | |
| 58 | | | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | | | |

| | S |
|---|---|
| 1 | |
| 2 | |
| 3 | **L8** |
| 4 | FP-Airport |
| 5 | J |
| 6 | |
| 7 | |
| 8 | 98,016,332 |
| 9 | 1,587,661 |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| 15 | |
| 16 | |
| 17 | |
| 18 | |
| 19 | |
| 20 | |
| 21 | |
| 22 | 10,605,968 |
| 23 | 0 |
| 24 | 10,317,042 |
| 25 | 20,923,010 |
| 26 | |
| 27 | |
| 28 | |
| 29 | |
| 30 | |
| 31 | |
| 32 | |
| 33 | |
| 34 | 259 |
| 35 | 0 |
| 36 | 197 |
| 37 | 456 |
| 38 | |
| 39 | 2 |
| 40 | 0.625 |
| 41 | 0 |
| 42 | 2.625 |
| 43 | |
| 44 | |
| 45 | |
| 46 | |
| 47 | |
| 48 | |
| 49 | |
| 50 | |
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| 59 | |

| | A | B | C | D |
|---|---|---|---|---|
| 60 | | | | |
| 61 | | | | |
| 62 | | **Inflation*** | * - according to the Bureau of Labor Statistics CPI report for the Honolulu, HI area (CUURA426SA0 and CUUSA426SA0 - Not seasonally adjusted) | |
| 63 | | 2005-2006 | 5.86% | |
| 64 | | 2005-2007 | 10.97% | |
| 65 | | 2005-2004 | -3.64% | |
| 66 | | 2005-2003 | -6.72% | |
| 67 | | 2005-2002 | -8.85% | |
| 68 | | 2005-2001 | -9.81% | |
| 69 | | 2005-2000 | -10.87% | |
| 70 | | 2005-1999 | -12.39% | |
| 71 | | | | |
| 72 | | **Annualization factor** | 308 | |

| | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 60 | | | | | | | | | | | | | | |
| 61 | | | | | | | | | | | | | | |
| 62 | | | | | | | | | | | | | | |
| 63 | | | | | | | | | | | | | | |
| 64 | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | | |

| | S |
|---|---|
| 60 | |
| 61 | |
| 62 | |
| 63 | |
| 64 | |
| 65 | |
| 66 | |
| 67 | |
| 68 | |
| 69 | |
| 70 | |
| 71 | |
| 72 | |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | |
| 2 | **Oahu Transit Services, Inc.** | **# of Positions** | | | **Annual Cost (FY 04-05)** | | | | |
| 3 | **Actual FY 04-05** | **Bargaining** | | **Non Bargaining** | | | **Resource Variable** | | |
| 4 | | **Hourly** | **Salary** | | | | **Category** | **Value** | **PV** |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | **EXECUTIVE OFFICE** | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | **Labor** | | | | | | | | |
| 10 | Salaries & wages | - | - | - | $ - | | | | $ - |
| 11 | Payroll taxes | - | - | - | $ - | | | | $ - |
| 12 | Labor total | - | - | - | $ - | | | | $ - |
| 13 | | | | | | | | | |
| 14 | **Expenses** | | | | | | | | |
| 15 | Materials & Supplies | | | | $ - | | | | $ - |
| 16 | Diesel Fuel | | | | $ - | | | | $ - |
| 17 | Equipment Less Than $1,000 | | | | $ - | | | | $ - |
| 18 | Revenue Vehicle Parts | | | | $ - | | | | $ - |
| 19 | Small Tools & Minor Equipment | | | | $ - | | | | $ - |
| 20 | Contractual Services | | | | $ - | | | | $ - |
| 21 | Management Fee | | | | $ 392,500 | | **PV** | 416 | $ 943.51 |
| 22 | Accounting Services | | | | $ - | | | | $ - |
| 23 | Legal Services | | | | $ - | | | | $ - |
| 24 | Travel | | | | $ - | | | | $ - |
| 25 | Insurance Trust Fund Contribution | | | | $ - | | | | $ - |
| 26 | Revenue Vehicle Tire Contract | | | | $ - | | | | $ - |
| 27 | Pension Plan - Nonbargaining | | | | $ - | | | | $ - |
| 28 | Pension Plan - Bargaining | | | | $ - | | | | $ - |
| 29 | Health Plan - Nonbargaining | | | | $ - | | | | $ - |
| 30 | Health Plan - Bargaining | | | | $ - | | | | $ - |
| 31 | Health Plan - Supplemental | | | | $ - | | | | $ - |
| 32 | Other Fringe Benefits | | | | $ - | | | | $ - |
| 33 | Employee Physical Exams | | | | $ - | | | | $ - |
| 34 | Driver Uniform | | | | $ - | | | | $ - |
| 35 | Other | | | | $ - | | | | $ - |
| 36 | Expenses total | | | | $ 392,500 | | | | $ 943.51 |
| 37 | | | | | | | | | |
| 38 | Labor & expenses total | | | | $ 392,500 | | | | $ 943.51 |
| 39 | | | | | | | | | |
| 40 | | | | | | | | | |
| 41 | **FINANCE & ADMINISTRATION** | | | | | | | | |
| 42 | | | | | | | | | |
| 43 | **Labor** | | | | | | | | |
| 44 | Salaries & wages | - | 20 | 25 | $ 2,097,770 | | **RVH** | 1,365,082 | $ - |
| 45 | Payroll taxes | - | 20 | 25 | $ 161,793 | | **RVH** | 1,365,082 | $ - |
| 46 | Labor total | - | 20 | 25 | $ 2,259,563 | | | | $ - |
| 47 | | | | | | | | | |
| 48 | **Expenses** | | | | | | | | |
| 49 | Materials & Supplies | | | | $ 54,337 | | **RVH** | 1,365,082 | $ - |
| 50 | Diesel Fuel | | | | $ - | | | | $ - |
| 51 | Equipment Less Than $1,000 | | | | $ 6,230 | | **RVH** | 1,365,082 | $ - |
| 52 | Revenue Vehicle Parts | | | | $ - | | | | $ - |
| 53 | Small Tools & Minor Equipment | | | | $ - | | | | $ - |

| | J | K | L | M |
|---|---|---|---|---|
| 1 | | | | |
| 2 | | | | |
| 3 | **Supply Variable Unit Cost Rate** | | | |
| 4 | **RVH** | **RVM** | **MF** | **PT** |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | $ - | $ - | $ - | $ - |
| 11 | $ - | $ - | $ - | $ - |
| 12 | $ - | $ - | $ - | $ - |
| 13 | | | | |
| 14 | | | | |
| 15 | $ - | $ - | $ - | $ - |
| 16 | $ - | $ - | $ - | $ - |
| 17 | $ - | $ - | $ - | $ - |
| 18 | $ - | $ - | $ - | $ - |
| 19 | $ - | $ - | $ - | $ - |
| 20 | $ - | $ - | $ - | $ - |
| 21 | $ - | $ - | $ - | $ - |
| 22 | $ - | $ - | $ - | $ - |
| 23 | $ - | $ - | $ - | $ - |
| 24 | $ - | $ - | $ - | $ - |
| 25 | $ - | $ - | $ - | $ - |
| 26 | $ - | $ - | $ - | $ - |
| 27 | $ - | $ - | $ - | $ - |
| 28 | $ - | $ - | $ - | $ - |
| 29 | $ - | $ - | $ - | $ - |
| 30 | $ - | $ - | $ - | $ - |
| 31 | $ - | $ - | $ - | $ - |
| 32 | $ - | $ - | $ - | $ - |
| 33 | $ - | $ - | $ - | $ - |
| 34 | $ - | $ - | $ - | $ - |
| 35 | $ - | $ - | $ - | $ - |
| 36 | $ - | $ - | $ - | $ - |
| 37 | | | | |
| 38 | $ - | $ - | $ - | $ - |
| 39 | | | | |
| 40 | | | | |
| 41 | | | | |
| 42 | | | | |
| 43 | | | | |
| 44 | $ 1.54 | $ - | $ - | $ - |
| 45 | $ 0.12 | $ - | $ - | $ - |
| 46 | $ 1.66 | $ - | $ - | $ - |
| 47 | | | | |
| 48 | | | | |
| 49 | $ 0.04 | $ - | $ - | $ - |
| 50 | $ - | $ - | $ - | $ - |
| 51 | $ 0.00 | $ - | $ - | $ - |
| 52 | $ - | $ - | $ - | $ - |
| 53 | $ - | $ - | $ - | $ - |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 54 | Contractual Services | | | | $ 422,802 | | RVH | 1,365,082 | $ - |
| 55 | Management Fee | | | | $ - | | | | $ - |
| 56 | Accounting Services | | | | $ 56,426 | | RVH | 1,365,082 | $ - |
| 57 | Legal Services | | | | $ 176,315 | | RVH | 1,365,082 | $ - |
| 58 | Travel | | | | $ 3,809 | | RVH | 1,365,082 | $ - |
| 59 | Insurance Trust Fund Contribution | | | | $ 9,366,000 | | PV | 416 | $ 22,514.42 |
| 60 | Revenue Vehicle Tire Contract | | | | $ - | | | | $ - |
| 61 | Pension Plan - Nonbargaining | | | | $ 298,035 | | RVH | 1,365,082 | $ - |
| 62 | Pension Plan - Bargaining | | | | $ 109,631 | | RVH | 1,365,082 | $ - |
| 63 | Health Plan - Nonbargaining | | | | $ 222,165 | | RVH | 1,365,082 | $ - |
| 64 | Health Plan - Bargaining | | | | $ 106,984 | | RVH | 1,365,082 | $ - |
| 65 | Health Plan - Supplemental | | | | $ 8,578 | | RVH | 1,365,082 | $ - |
| 66 | Other Fringe Benefits | | | | $ 51,991 | | RVH | 1,365,082 | $ - |
| 67 | Employee Physical Exams | | | | $ 105,617 | | RVH | 1,365,082 | $ - |
| 68 | Driver Uniform | | | | $ - | | | | $ - |
| 69 | Other | | | | $ 157,693 | | RVH | 1,365,082 | $ - |
| 70 | Expenses total | | | | $ 11,146,613 | | | | $ 22,514.42 |
| 71 | | | | | | | | | |
| 72 | Labor & expenses total | | | | $ 13,406,176 | | | | $ 22,514.42 |
| 73 | | | | | | | | | |
| 74 | | | | | | | | | |
| 75 | **PLANNING & MARKETING** | | | | | | | | |
| 76 | | | | | | | | | |
| 77 | **Labor** | | | | | | | | |
| 78 | Salaries & wages | 6 | 36 | 12 | $ 2,001,532 | | PT | 67,406,827 | $ - |
| 79 | Payroll taxes | 6 | 36 | 12 | $ 154,784 | | PT | 67,406,827 | $ - |
| 80 | Labor total | 6 | 36 | 12 | $ 2,156,316 | | | | $ - |
| 81 | | | | | | | | | |
| 82 | **Expenses** | | | | | | | | |
| 83 | Materials & Supplies | | | | $ 327,460 | | PT | 67,406,827 | $ - |
| 84 | Diesel Fuel | | | | $ - | | | | $ - |
| 85 | Equipment Less Than $1,000 | | | | $ 1,287 | | PT | 67,406,827 | $ - |
| 86 | Revenue Vehicle Parts | | | | $ - | | | | $ - |
| 87 | Small Tools & Minor Equipment | | | | $ 622 | | PT | 67,406,827 | $ - |
| 88 | Contractual Services | | | | $ 266,868 | | PT | 67,406,827 | $ - |
| 89 | Management Fee | | | | $ - | | | | $ - |
| 90 | Accounting Services | | | | $ - | | | | $ - |
| 91 | Legal Services | | | | $ - | | | | $ - |
| 92 | Travel | | | | $ 2,450 | | PT | 67,406,827 | $ - |
| 93 | Insurance Trust Fund Contribution | | | | $ - | | | | $ - |
| 94 | Revenue Vehicle Tire Contract | | | | $ - | | | | $ - |
| 95 | Pension Plan - Nonbargaining | | | | $ 136,340 | | PT | 67,406,827 | $ - |
| 96 | Pension Plan - Bargaining | | | | $ 276,407 | | PT | 67,406,827 | $ - |
| 97 | Health Plan - Nonbargaining | | | | $ 64,282 | | PT | 67,406,827 | $ - |
| 98 | Health Plan - Bargaining | | | | $ 270,816 | | PT | 67,406,827 | $ - |
| 99 | Health Plan - Supplemental | | | | $ 21,129 | | PT | 67,406,827 | $ - |
| 100 | Other Fringe Benefits | | | | $ 55,085 | | PT | 67,406,827 | $ - |
| 101 | Employee Physical Exams | | | | $ 780 | | PT | 67,406,827 | $ - |
| 102 | Driver Uniform | | | | $ - | | | | $ - |
| 103 | Other | | | | $ 5,486 | | PT | 67,406,827 | $ - |
| 104 | Expenses total | | | | $ 1,429,012 | | | | $ - |
| 105 | | | | | | | | | |
| 106 | Labor & expenses total | | | | $ 3,585,328 | | | | $ - |
| 107 | | | | | | | | | |

| | J | K | L | M |
|---|---|---|---|---|
| 54 | $ 0.31 | $ - | $ - | $ - |
| 55 | $ - | $ - | $ - | $ - |
| 56 | $ 0.04 | $ - | $ - | $ - |
| 57 | $ 0.13 | $ - | $ - | $ - |
| 58 | $ 0.00 | $ - | $ - | $ - |
| 59 | $ - | $ - | $ - | $ - |
| 60 | $ - | $ - | $ - | $ - |
| 61 | $ 0.22 | $ - | $ - | $ - |
| 62 | $ 0.08 | $ - | $ - | $ - |
| 63 | $ 0.16 | $ - | $ - | $ - |
| 64 | $ 0.08 | $ - | $ - | $ - |
| 65 | $ 0.01 | $ - | $ - | $ - |
| 66 | $ 0.04 | $ - | $ - | $ - |
| 67 | $ 0.08 | $ - | $ - | $ - |
| 68 | $ - | $ - | $ - | $ - |
| 69 | $ 0.12 | $ - | $ - | $ - |
| 70 | $ 1.30 | $ - | $ - | $ - |
| 71 | | | | |
| 72 | $ 2.96 | $ - | $ - | $ - |
| 73 | | | | |
| 74 | | | | |
| 75 | | | | |
| 76 | | | | |
| 77 | | | | |
| 78 | $ - | $ - | $ - | $ 0.03 |
| 79 | $ - | $ - | $ - | $ 0.00 |
| 80 | $ - | $ - | $ - | $ 0.03 |
| 81 | | | | |
| 82 | | | | |
| 83 | $ - | $ - | $ - | $ 0.00 |
| 84 | $ - | $ - | $ - | $ - |
| 85 | $ - | $ - | $ - | $ 0.00 |
| 86 | $ - | $ - | $ - | $ - |
| 87 | $ - | $ - | $ - | $ 0.00 |
| 88 | $ - | $ - | $ - | $ 0.00 |
| 89 | $ - | $ - | $ - | $ - |
| 90 | $ - | $ - | $ - | $ - |
| 91 | $ - | $ - | $ - | $ - |
| 92 | $ - | $ - | $ - | $ 0.00 |
| 93 | $ - | $ - | $ - | $ - |
| 94 | $ - | $ - | $ - | $ - |
| 95 | $ - | $ - | $ - | $ 0.00 |
| 96 | $ - | $ - | $ - | $ 0.00 |
| 97 | $ - | $ - | $ - | $ 0.00 |
| 98 | $ - | $ - | $ - | $ 0.00 |
| 99 | $ - | $ - | $ - | $ 0.00 |
| 100 | $ - | $ - | $ - | $ 0.00 |
| 101 | $ - | $ - | $ - | $ 0.00 |
| 102 | $ - | $ - | $ - | $ - |
| 103 | $ - | $ - | $ - | $ 0.00 |
| 104 | $ - | $ - | $ - | $ 0.02 |
| 105 | | | | |
| 106 | $ - | $ - | $ - | $ 0.05 |
| 107 | | | | |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 108 | | | | | | | | | |
| 109 | **MAINTENANCE** | | | | | | | | |
| 110 | | | | | | | | | |
| 111 | **Labor** | | | | | | | | |
| 112 | M00 - Administration | | | | | | | | |
| 113 | Vice President | - | - | 1 | $ 84,240 | | PV | 416 | $ 202.50 |
| 114 | Assist. General Sup. | - | - | - | $ - | | | | $ - |
| 115 | Facilities Engineer | - | - | 1 | $ 69,482 | | PV | 416 | $ 167.02 |
| 116 | Tech. Equip. Coordinator | - | - | 1 | $ 56,753 | | PV | 416 | $ 136.43 |
| 117 | Special Projects Manager | - | - | 1 | $ 54,737 | | PV | 416 | $ 131.58 |
| 118 | Office Manager | - | - | 1 | $ 49,964 | | PV | 416 | $ 120.11 |
| 119 | Clerk Steno II | - | 1 | - | $ 30,680 | | PV | 416 | $ 73.75 |
| 120 | | - | 1 | 5 | $ 345,856 | | | | $ 831.38 |
| 121 | M10 - Kalihi Garage | | | | | | | | |
| 122 | Superintendent | - | - | 1 | $ 74,256 | | MF | 2 | $ - |
| 123 | Assist. Superintendent | - | - | 2 | $ 128,356 | | MF | 2 | $ - |
| 124 | Storekeeper Supervisor | - | - | 1 | $ 54,525 | | MF | 2 | $ - |
| 125 | Storekeeper | - | 7 | - | $ 313,040 | | MF | 2 | $ - |
| 126 | Clerk Coordinator | - | 1 | - | $ 46,800 | | MF | 2 | $ - |
| 127 | Senior Maint. Clerk | - | 1 | - | $ 42,120 | | MF | 2 | $ - |
| 128 | Clerk Steno II | - | - | - | $ - | | | | $ - |
| 129 | Clerk II | - | 3 | - | $ 107,952 | | MF | 2 | $ - |
| 130 | Foreman | - | - | 2 | $ 166,122 | | RVM | 18,388,911 | $ - |
| 131 | Lead Mechanic | 10 | - | - | $ 503,360 | | RVM | 18,388,911 | $ - |
| 132 | Service Station Sup. | - | - | 1 | $ 53,570 | | RVM | 18,388,911 | $ - |
| 133 | Quality Control Inspector | 1 | - | - | $ 50,960 | | RVM | 18,388,911 | $ - |
| 134 | HEM | 71 | - | - | $ 3,389,256 | | RVM | 18,388,911 | $ - |
| 135 | Second Class Mechanic | 2 | - | - | $ 92,352 | | RVM | 18,388,911 | $ - |
| 136 | Steam Cleaner | 2 | - | - | $ 89,440 | | RVM | 18,388,911 | $ - |
| 137 | Vault Puller | 2 | - | - | $ 93,600 | | RVM | 18,388,911 | $ - |
| 138 | Mechanic Helper | 6 | - | - | $ 252,720 | | RVM | 18,388,911 | $ - |
| 139 | Service Attendant | 25 | - | - | $ 988,000 | | RVM | 18,388,911 | $ - |
| 140 | Plant Maint. Foreman | - | - | 1 | $ 55,374 | | RVM | 18,388,911 | $ - |
| 141 | First Class Trade | 6 | - | - | $ 283,296 | | RVM | 18,388,911 | $ - |
| 142 | Second Class Trade | 3 | - | - | $ 132,912 | | RVM | 18,388,911 | $ - |
| 143 | Apprentice | 1 | - | - | $ 43,680 | | RVM | 18,388,911 | $ - |
| 144 | Utility Worker | 10 | - | - | $ 306,800 | | RVM | 18,388,911 | $ - |
| 145 | | 139 | 12 | 8 | $ 7,268,491 | | | | $ - |
| 146 | M30 - Pearl City Garage | | | | | | | | |
| 147 | Superintendent | - | - | 1 | $ 73,726 | | MF | 2 | $ - |
| 148 | Assist. Superintendent | - | - | 2 | $ 129,418 | | MF | 2 | $ - |
| 149 | Storekeeper Supervisor | - | - | 1 | $ 54,631 | | MF | 2 | $ - |
| 150 | Storekeeper | - | 7 | - | $ 311,688 | | MF | 2 | $ - |
| 151 | Clerk Coordinator | - | 1 | - | $ 48,464 | | MF | 2 | $ - |
| 152 | Senior Maint. Clerk | - | 1 | - | $ 42,120 | | MF | 2 | $ - |
| 153 | Clerk II | - | 3 | - | $ 93,288 | | MF | 2 | $ - |
| 154 | Clerk I | - | - | - | $ - | | | | $ - |
| 155 | Entry Clerk | - | - | - | $ - | | | | $ - |
| 156 | Foreman | - | - | 2 | $ 111,808 | | RVM | 18,388,911 | $ - |
| 157 | Tire Sup. | - | 1 | - | $ 52,000 | | RVM | 18,388,911 | $ - |
| 158 | Lead Mechanic | 9 | - | - | $ 451,152 | | RVM | 18,388,911 | $ - |
| 159 | Service Station Sup. | - | - | 1 | $ 54,843 | | RVM | 18,388,911 | $ - |
| 160 | Quality Control Inspector | 1 | - | - | $ 49,920 | | RVM | 18,388,911 | $ - |
| 161 | HEM | 77 | - | - | $ 3,651,648 | | RVM | 18,388,911 | $ - |

| | J | K | L | M |
|---|---|---|---|---|
| 108 | | | | |
| 109 | | | | |
| 110 | | | | |
| 111 | | | | |
| 112 | | | | |
| 113 | $ - | $ - | $ - | $ - |
| 114 | $ - | $ - | $ - | $ - |
| 115 | $ - | $ - | $ - | $ - |
| 116 | $ - | $ - | $ - | $ - |
| 117 | $ - | $ - | $ - | $ - |
| 118 | $ - | $ - | $ - | $ - |
| 119 | $ - | $ - | $ - | $ - |
| 120 | $ - | $ - | $ - | $ - |
| 121 | | | | |
| 122 | $ - | $ - | $ 37,128.00 | $ - |
| 123 | $ - | $ - | $ 64,178.00 | $ - |
| 124 | $ - | $ - | $ 27,262.50 | $ - |
| 125 | $ - | $ - | $ 156,520.00 | $ - |
| 126 | $ - | $ - | $ 23,400.00 | $ - |
| 127 | $ - | $ - | $ 21,060.00 | $ - |
| 128 | $ - | $ - | $ - | $ - |
| 129 | $ - | $ - | $ 53,976.00 | $ - |
| 130 | $ - | $ 0.01 | $ - | $ - |
| 131 | $ - | $ 0.03 | $ - | $ - |
| 132 | $ - | $ 0.00 | $ - | $ - |
| 133 | $ - | $ 0.00 | $ - | $ - |
| 134 | $ - | $ 0.18 | $ - | $ - |
| 135 | $ - | $ 0.01 | $ - | $ - |
| 136 | $ - | $ 0.00 | $ - | $ - |
| 137 | $ - | $ 0.01 | $ - | $ - |
| 138 | $ - | $ 0.01 | $ - | $ - |
| 139 | $ - | $ 0.05 | $ - | $ - |
| 140 | $ - | $ 0.00 | $ - | $ - |
| 141 | $ - | $ 0.02 | $ - | $ - |
| 142 | $ - | $ 0.01 | $ - | $ - |
| 143 | $ - | $ 0.00 | $ - | $ - |
| 144 | $ - | $ 0.02 | $ - | $ - |
| 145 | $ - | $ 0.35 | $ 383,524.50 | $ - |
| 146 | | | | |
| 147 | $ - | $ - | $ 36,863.00 | $ - |
| 148 | $ - | $ - | $ 64,709.00 | $ - |
| 149 | $ - | $ - | $ 27,315.50 | $ - |
| 150 | $ - | $ - | $ 155,844.00 | $ - |
| 151 | $ - | $ - | $ 24,232.00 | $ - |
| 152 | $ - | $ - | $ 21,060.00 | $ - |
| 153 | $ - | $ - | $ 46,644.00 | $ - |
| 154 | $ - | $ - | $ - | $ - |
| 155 | $ - | $ - | $ - | $ - |
| 156 | $ - | $ 0.01 | $ - | $ - |
| 157 | $ - | $ 0.00 | $ - | $ - |
| 158 | $ - | $ 0.02 | $ - | $ - |
| 159 | $ - | $ 0.00 | $ - | $ - |
| 160 | $ - | $ 0.00 | $ - | $ - |
| 161 | $ - | $ 0.20 | $ - | $ - |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 162 | Second Class Mech. | 3 | - | - | $ 138,528 | | RVM | 18,388,911 | $ - |
| 163 | Steam Cleaner | 1 | - | - | $ 44,720 | | RVM | 18,388,911 | $ - |
| 164 | Vault Puller | 2 | - | - | $ 93,600 | | RVM | 18,388,911 | $ - |
| 165 | Mechanic Helper | 6 | - | - | $ 244,608 | | RVM | 18,388,911 | $ - |
| 166 | Service Attendant | 18 | - | - | $ 673,920 | | RVM | 18,388,911 | $ - |
| 167 | Plant Maint. Leadman | 1 | - | - | $ 49,296 | | RVM | 18,388,911 | $ - |
| 168 | First Class Trade | 2 | - | - | $ 76,960 | | RVM | 18,388,911 | $ - |
| 169 | Second Class Trade | 1 | - | - | $ 46,384 | | RVM | 18,388,911 | $ - |
| 170 | Trades Helper | 1 | - | - | $ 41,600 | | RVM | 18,388,911 | $ - |
| 171 | Apprentice | 1 | - | - | $ 45,760 | | RVM | 18,388,911 | $ - |
| 172 | Utility Worker | 6 | - | - | $ 184,080 | | RVM | 18,388,911 | $ - |
| 173 | | 129 | 13 | 7 | $ 6,764,162 | | | | $ - |
| 174 | M50 - Unit Repair | | | | | | | | |
| 175 | Superintendent | - | - | 1 | $ 74,044 | | RVM | 18,388,911 | $ - |
| 176 | Senior Maint. Clerk | - | 1 | - | $ 42,640 | | RVM | 18,388,911 | $ - |
| 177 | Clerk I & II | - | 1 | - | $ 24,128 | | RVM | 18,388,911 | $ - |
| 178 | Entry Clerk | - | - | - | $ - | | | | $ - |
| 179 | Storekeeper Supervisor | - | - | 1 | $ 54,525 | | RVM | 18,388,911 | $ - |
| 180 | Storekeeper | - | 4 | - | $ 184,704 | | RVM | 18,388,911 | $ - |
| 181 | Foreman | - | - | 1 | $ 56,435 | | RVM | 18,388,911 | $ - |
| 182 | Lead Mechanic | 6 | - | - | $ 301,392 | | RVM | 18,388,911 | $ - |
| 183 | HEM | 24 | - | - | $ 1,148,160 | | RVM | 18,388,911 | $ - |
| 184 | Steam Cleaner | 1 | - | - | $ 44,720 | | RVM | 18,388,911 | $ - |
| 185 | | 31 | 6 | 3 | $ 1,930,748 | | | | $ - |
| 186 | | | | | | | | | |
| 187 | Sub-Total | 299 | 32 | 23 | $ 16,309,257 | | | | $ 831.38 |
| 188 | Overtime & SLBB | 299 | 32 | 23 | $ 301,770 | | RVM | 18,388,911 | $ - |
| 189 | Total | 299 | 32 | 23 | $ 16,611,027 | | | | $ 831.38 |
| 190 | Payroll taxes | 299 | 32 | 23 | $ 1,283,283 | | RVM | 18,388,911 | $ - |
| 191 | Labor total | 299 | 32 | 23 | $ 17,894,310 | | | | $ 831.38 |
| 192 | | | | | | | | | |
| 193 | **Expenses** | | | | | | | | |
| 194 | Materials & Supplies | | | | $ 1,660,817 | | RVM | 18,388,911 | $ - |
| 195 | Diesel Fuel | | | | $ 15,883,755 | | RVM | 18,388,911 | $ - |
| 196 | Equipment Less Than $1,000 | | | | $ 18,785 | | RVM | 18,388,911 | $ - |
| 197 | Revenue Vehicle Parts | | | | $ 138,941 | | RVM | 18,388,911 | $ - |
| 198 | Small Tools & Minor Equipment | | | | $ 24,600 | | RVM | 18,388,911 | $ - |
| 199 | Contractual Services | | | | $ 1,545,469 | | RVM | 18,388,911 | $ - |
| 200 | Management Fee | | | | $ - | | | | $ - |
| 201 | Accounting Services | | | | $ - | | | | $ - |
| 202 | Legal Services | | | | $ - | | | | $ - |
| 203 | Travel | | | | $ 4,224 | | PV | 416 | $ 10.15 |
| 204 | Insurance Trust Fund Contribution | | | | $ - | | | | $ - |
| 205 | Revenue Vehicle Tire Contract | | | | $ 501,328 | | RVM | 18,388,911 | $ - |
| 206 | Pension Plan - Nonbargaining | | | | $ 270,666 | | RVM | 18,388,911 | $ - |
| 207 | Pension Plan - Bargaining | | | | $ 2,021,244 | | RVM | 18,388,911 | $ - |
| 208 | Health Plan - Nonbargaining | | | | $ 185,328 | | RVM | 18,388,911 | $ - |
| 209 | Health Plan - Bargaining | | | | $ 2,022,236 | | RVM | 18,388,911 | $ - |
| 210 | Health Plan - Supplemental | | | | $ 161,527 | | RVM | 18,388,911 | $ - |
| 211 | Other Fringe Benefits | | | | $ 213,714 | | RVM | 18,388,911 | $ - |
| 212 | Employee Physical Exams | | | | $ 32,799 | | RVM | 18,388,911 | $ - |
| 213 | Driver Uniform | | | | $ - | | | | $ - |
| 214 | Other | | | | $ 4,967 | | RVM | 18,388,911 | $ - |
| 215 | Expenses total | | | | $ 24,690,400 | | | | $ 10.15 |

| | J | K | L | M |
|---|---|---|---|---|
| 162 | $ - | $ 0.01 | $ - | $ - |
| 163 | $ - | $ 0.00 | $ - | $ - |
| 164 | $ - | $ 0.01 | $ - | $ - |
| 165 | $ - | $ 0.01 | $ - | $ - |
| 166 | $ - | $ 0.04 | $ - | $ - |
| 167 | $ - | $ 0.00 | $ - | $ - |
| 168 | $ - | $ 0.00 | $ - | $ - |
| 169 | $ - | $ 0.00 | $ - | $ - |
| 170 | $ - | $ 0.00 | $ - | $ - |
| 171 | $ - | $ 0.00 | $ - | $ - |
| 172 | $ - | $ 0.01 | $ - | $ - |
| 173 | $ - | $ 0.33 | $ 376,667.50 | $ - |
| 174 | | | | |
| 175 | $ - | $ 0.00 | $ - | $ - |
| 176 | $ - | $ 0.00 | $ - | $ - |
| 177 | $ - | $ 0.00 | $ - | $ - |
| 178 | $ - | $ - | $ - | $ - |
| 179 | $ - | $ 0.00 | $ - | $ - |
| 180 | $ - | $ 0.01 | $ - | $ - |
| 181 | $ - | $ 0.00 | $ - | $ - |
| 182 | $ - | $ 0.02 | $ - | $ - |
| 183 | $ - | $ 0.06 | $ - | $ - |
| 184 | $ - | $ 0.00 | $ - | $ - |
| 185 | $ - | $ 0.10 | $ - | $ - |
| 186 | | | | |
| 187 | $ - | $ 0.79 | $ 760,192.00 | $ - |
| 188 | $ - | $ 0.02 | $ - | $ - |
| 189 | $ - | $ 0.80 | $ 760,192.00 | $ - |
| 190 | $ - | $ 0.07 | $ - | $ - |
| 191 | $ - | $ 0.87 | $ 760,192.00 | $ - |
| 192 | | | | |
| 193 | | | | |
| 194 | $ - | $ 0.09 | $ - | $ - |
| 195 | $ - | $ 0.86 | $ - | $ - |
| 196 | $ - | $ 0.00 | $ - | $ - |
| 197 | $ - | $ 0.01 | $ - | $ - |
| 198 | $ - | $ 0.00 | $ - | $ - |
| 199 | $ - | $ 0.08 | $ - | $ - |
| 200 | $ - | $ - | $ - | $ - |
| 201 | $ - | $ - | $ - | $ - |
| 202 | $ - | $ - | $ - | $ - |
| 203 | $ - | $ - | $ - | $ - |
| 204 | $ - | $ - | $ - | $ - |
| 205 | $ - | $ 0.03 | $ - | $ - |
| 206 | $ - | $ 0.01 | $ - | $ - |
| 207 | $ - | $ 0.11 | $ - | $ - |
| 208 | $ - | $ 0.01 | $ - | $ - |
| 209 | $ - | $ 0.11 | $ - | $ - |
| 210 | $ - | $ 0.01 | $ - | $ - |
| 211 | $ - | $ 0.01 | $ - | $ - |
| 212 | $ - | $ 0.00 | $ - | $ - |
| 213 | $ - | $ - | $ - | $ - |
| 214 | $ - | $ 0.00 | $ - | $ - |
| 215 | $ - | $ 1.34 | $ - | $ - |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 216 | | | | | | | | | |
| 217 | Labor & expenses total | | | | $ 42,584,710 | | | | $ 841.54 |
| 218 | | | | | | | | | |
| 219 | | | | | | | | | |
| 220 | **TRANSPORTATION** | | | | | | | | |
| 221 | | | | | | | | | |
| 222 | **Labor** | | | | | | | | |
| 223 | T00 - Administration | | | | | | | | |
| 224 | Vice President | - | - | - | $ - | | | | $ - |
| 225 | General Supintendent | - | - | 1 | $ 78,499 | | RVH | 1,365,082 | $ - |
| 226 | Bus Stop Sup. | - | - | - | $ - | | | | $ - |
| 227 | Secretary II | - | - | 1 | $ 50,918 | | RVH | 1,365,082 | $ - |
| 228 | Secretary I | - | - | - | $ - | | | | $ - |
| 229 | Clerk Coordinator | - | 1 | - | $ 47,840 | | RVH | 1,365,082 | $ - |
| 230 | Clerks I & II | - | 2 | - | $ 63,440 | | RVH | 1,365,082 | $ - |
| 231 | Fleet Safety Coordinator | - | - | 1 | $ 51,979 | | RVH | 1,365,082 | $ - |
| 232 | | - | 3 | 3 | $ 292,676 | | | | $ - |
| 233 | T10 - Kalihi Division | | | | | | | | |
| 234 | Superintendent | - | - | 1 | $ 68,952 | | RVH | 1,365,082 | $ - |
| 235 | Assist. Sup. | - | - | 3 | $ 181,458 | | RVH | 1,365,082 | $ - |
| 236 | Dispatch Sup. | - | - | 2 | $ 106,080 | | RVH | 1,365,082 | $ - |
| 237 | Dispatcher | - | 8 | - | $ 391,040 | | RVH | 1,365,082 | $ - |
| 238 | Sr. Clerk & Clerk Coordinator | - | 1 | - | $ 29,120 | | RVH | 1,365,082 | $ - |
| 239 | Clerk II | - | 1 | - | $ 31,200 | | RVH | 1,365,082 | $ - |
| 240 | Clerk I | - | 1 | - | $ 27,040 | | RVH | 1,365,082 | $ - |
| 241 | Entry Clerk | - | 2 | - | $ 41,600 | | RVH | 1,365,082 | $ - |
| 242 | | - | 13 | 6 | $ 876,490 | | | | $ - |
| 243 | T20 - Safety & Training | | | | | | | | |
| 244 | Manager | - | - | - | $ - | | | | $ - |
| 245 | Safety Coordinator | - | - | - | $ - | | | | $ - |
| 246 | Risk Manager | - | - | 1 | $ 59,617 | | RVH | 1,365,082 | $ - |
| 247 | OSHA Coordinator | - | - | 1 | $ 56,222 | | RVH | 1,365,082 | $ - |
| 248 | Loss Control Specialist | - | - | 1 | $ 45,614 | | RVH | 1,365,082 | $ - |
| 249 | Loss Control Clerk | - | - | 1 | $ 40,735 | | RVH | 1,365,082 | $ - |
| 250 | | - | - | 4 | $ 202,188 | | | | $ - |
| 251 | T30 - Halawa Division | | | | | | | | |
| 252 | Superintendent | - | - | 1 | $ 70,013 | | RVH | 1,365,082 | $ - |
| 253 | Assist. Sup. | - | - | 1 | $ 61,527 | | RVH | 1,365,082 | $ - |
| 254 | Dispatch Sup. | - | - | 1 | $ 53,040 | | RVH | 1,365,082 | $ - |
| 255 | Dispatcher | - | 6 | - | $ 290,160 | | RVH | 1,365,082 | $ - |
| 256 | Clerk II | - | 2 | - | $ 67,600 | | RVH | 1,365,082 | $ - |
| 257 | Clerk I | - | 1 | - | $ 23,920 | | RVH | 1,365,082 | $ - |
| 258 | Entry Clerk | - | 1 | - | $ 19,136 | | RVH | 1,365,082 | $ - |
| 259 | | - | 10 | 3 | $ 585,396 | | | | $ - |
| 260 | T50 - Instruction | | | | | | | | |
| 261 | Training Coordinator | - | - | 1 | $ 53,040 | | RVH | 1,365,082 | $ - |
| 262 | Instructors | - | 3 | - | $ 146,640 | | RVH | 1,365,082 | $ - |
| 263 | | - | 3 | 1 | $ 199,680 | | | | $ - |
| 264 | T90 - Road Supervision & Radio Control | | | | | | | | |
| 265 | Superintendent | - | - | - | $ - | | | | $ - |
| 266 | Manager | - | - | 1 | $ 59,935 | | RVH | 1,365,082 | $ - |
| 267 | Entry Clerk | - | - | - | $ - | | | | $ - |
| 268 | Chief Supervisor | - | - | 1 | $ 57,283 | | RVH | 1,365,082 | $ - |
| 269 | Fleet Safety Coordinator | - | - | - | $ - | | | | $ - |

| | J | K | L | M |
|---|---|---|---|---|
| 216 | | | | |
| 217 | $ - | $ 2.21 | $ 760,192.00 | $ - |
| 218 | | | | |
| 219 | | | | |
| 220 | | | | |
| 221 | | | | |
| 222 | | | | |
| 223 | | | | |
| 224 | $ - | $ - | $ - | $ - |
| 225 | $ 0.06 | $ - | $ - | $ - |
| 226 | $ - | $ - | $ - | $ - |
| 227 | $ 0.04 | $ - | $ - | $ - |
| 228 | $ - | $ - | $ - | $ - |
| 229 | $ 0.04 | $ - | $ - | $ - |
| 230 | $ 0.05 | $ - | $ - | $ - |
| 231 | $ 0.04 | $ - | $ - | $ - |
| 232 | $ 0.21 | $ - | $ - | $ - |
| 233 | | | | |
| 234 | $ 0.05 | $ - | $ - | $ - |
| 235 | $ 0.13 | $ - | $ - | $ - |
| 236 | $ 0.08 | $ - | $ - | $ - |
| 237 | $ 0.29 | $ - | $ - | $ - |
| 238 | $ 0.02 | $ - | $ - | $ - |
| 239 | $ 0.02 | $ - | $ - | $ - |
| 240 | $ 0.02 | $ - | $ - | $ - |
| 241 | $ 0.03 | $ - | $ - | $ - |
| 242 | $ 0.64 | $ - | $ - | $ - |
| 243 | | | | |
| 244 | $ - | $ - | $ - | $ - |
| 245 | $ - | $ - | $ - | $ - |
| 246 | $ 0.04 | $ - | $ - | $ - |
| 247 | $ 0.04 | $ - | $ - | $ - |
| 248 | $ 0.03 | $ - | $ - | $ - |
| 249 | $ 0.03 | $ - | $ - | $ - |
| 250 | $ 0.15 | $ - | $ - | $ - |
| 251 | | | | |
| 252 | $ 0.05 | $ - | $ - | $ - |
| 253 | $ 0.05 | $ - | $ - | $ - |
| 254 | $ 0.04 | $ - | $ - | $ - |
| 255 | $ 0.21 | $ - | $ - | $ - |
| 256 | $ 0.05 | $ - | $ - | $ - |
| 257 | $ 0.02 | $ - | $ - | $ - |
| 258 | $ 0.01 | $ - | $ - | $ - |
| 259 | $ 0.43 | $ - | $ - | $ - |
| 260 | | | | |
| 261 | $ 0.04 | $ - | $ - | $ - |
| 262 | $ 0.11 | $ - | $ - | $ - |
| 263 | $ 0.15 | $ - | $ - | $ - |
| 264 | | | | |
| 265 | $ - | $ - | $ - | $ - |
| 266 | $ 0.04 | $ - | $ - | $ - |
| 267 | $ - | $ - | $ - | $ - |
| 268 | $ 0.04 | $ - | $ - | $ - |
| 269 | $ - | $ - | $ - | $ - |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 270 | Road Supervisor | - | 19 | - | $ 928,720 | | RVH | 1,365,082 | $ - |
| 271 | Central Controllers | - | 8 | - | $ 404,352 | | RVH | 1,365,082 | $ - |
| 272 | | - | 27 | 2 | $ 1,450,290 | | | | $ - |
| 273 | T10/T30 - Drivers | | | | | | | | |
| 274 | Drivers | 928 | - | - | $ 39,120,224 | | RVH | 1,365,082 | $ - |
| 275 | | | | | | | | | |
| 276 | Sub-Total | 928 | 56 | 19 | $ 42,726,944 | | | | $ - |
| 277 | Overtime & SLBB | 928 | 56 | 19 | $ 4,910,498 | | RVH | 1,365,082 | $ - |
| 278 | Total | 928 | 56 | 19 | $ 47,637,442 | | | | $ - |
| 279 | Payroll taxes | 928 | 56 | 19 | $ 3,686,599 | | RVH | 1,365,082 | $ - |
| 280 | Labor total | 928 | 56 | 19 | $ 51,324,041 | | | | $ - |
| 281 | | | | | | | | | |
| 282 | **Expenses** | | | | | | | | |
| 283 | Materials & Supplies | | | | $ 41,899 | | RVH | 1,365,082 | $ - |
| 284 | Diesel Fuel | | | | $ - | | | | $ - |
| 285 | Equipment Less Than $1,000 | | | | $ 2,958 | | RVH | 1,365,082 | $ - |
| 286 | Revenue Vehicle Parts | | | | $ - | | | | $ - |
| 287 | Small Tools & Minor Equipment | | | | $ - | | | | $ - |
| 288 | Contractual Services | | | | $ 59,666 | | RVH | 1,365,082 | $ - |
| 289 | Management Fee | | | | $ - | | | | $ - |
| 290 | Accounting Services | | | | $ - | | | | $ - |
| 291 | Legal Services | | | | $ - | | | | $ - |
| 292 | Travel | | | | $ 3,528 | | RVH | 1,365,082 | $ - |
| 293 | Insurance Trust Fund Contribution | | | | $ - | | | | $ - |
| 294 | Revenue Vehicle Tire Contract | | | | $ - | | | | $ - |
| 295 | Pension Plan - Nonbargaining | | | | $ 235,655 | | RVH | 1,365,082 | $ - |
| 296 | Pension Plan - Bargaining | | | | $ 6,012,169 | | RVH | 1,365,082 | $ - |
| 297 | Health Plan - Nonbargaining | | | | $ 371,391 | | RVH | 1,365,082 | $ - |
| 298 | Health Plan - Bargaining | | | | $ 6,063,633 | | RVH | 1,365,082 | $ - |
| 299 | Health Plan - Supplemental | | | | $ 482,980 | | RVH | 1,365,082 | $ - |
| 300 | Other Fringe Benefits | | | | $ 562,061 | | RVH | 1,365,082 | $ - |
| 301 | Employee Physical Exams | | | | $ 67,906 | | RVH | 1,365,082 | $ - |
| 302 | Driver Uniform | | | | $ - | | | | $ - |
| 303 | Other | | | | $ 61,970 | | RVH | 1,365,082 | $ - |
| 304 | Expenses total | | | | $ 13,965,816 | | | | $ - |
| 305 | | | | | | | | | |
| 306 | Labor & expenses total | | | | $ 65,289,857 | | | | $ - |
| 307 | | | | | | | | | |
| 308 | | | | | | | | | |
| 309 | **MATERIALS MANAGEMENT** | | | | | | | | |
| 310 | | | | | | | | | |
| 311 | **Labor** | | | | | | | | |
| 312 | P10 - Purchasing | | | | | | | | |
| 313 | Manager | - | - | 1 | $ 64,770 | | RVM | 18,388,911 | $ - |
| 314 | Clerk Coordinator | - | 1 | - | $ 42,931 | | RVM | 18,388,911 | $ - |
| 315 | Senior Clerk | - | 1 | - | $ 40,997 | | RVM | 18,388,911 | $ - |
| 316 | Clerk II | - | 5 | | $ 166,400 | | RVM | 18,388,911 | $ - |
| 317 | Clerk I | - | - | - | $ - | | | | $ - |
| 318 | | - | 7 | 1 | $ 315,098 | | | | $ - |
| 319 | P20 - Materials Management | | | | | | | | |
| 320 | Manager | - | - | 1 | $ 64,770 | | RVM | 18,388,911 | $ - |
| 321 | Assistant Materials Manager | - | - | 1 | $ 59,405 | | RVM | 18,388,911 | $ - |
| 322 | Senior Inventory Clerk | - | 1 | - | $ 31,720 | | RVM | 18,388,911 | $ - |
| 323 | Clerk II | - | 1 | - | $ 26,000 | | RVM | 18,388,911 | $ - |

| | J | K | L | M |
|---|---|---|---|---|
| 270 | $ 0.68 | $ - | $ - | $ - |
| 271 | $ 0.30 | $ - | $ - | $ - |
| 272 | $ 1.06 | $ - | $ - | $ - |
| 273 | | | | |
| 274 | $ 28.66 | $ - | $ - | $ - |
| 275 | | | | |
| 276 | $ 31.30 | $ - | $ - | $ - |
| 277 | $ 3.60 | $ - | $ - | $ - |
| 278 | $ 34.90 | $ - | $ - | $ - |
| 279 | $ 2.70 | $ - | $ - | $ - |
| 280 | $ 37.60 | $ - | $ - | $ - |
| 281 | | | | |
| 282 | | | | |
| 283 | $ 0.03 | $ - | $ - | $ - |
| 284 | $ - | $ - | $ - | $ - |
| 285 | $ 0.00 | $ - | $ - | $ - |
| 286 | $ - | $ - | $ - | $ - |
| 287 | $ - | $ - | $ - | $ - |
| 288 | $ 0.04 | $ - | $ - | $ - |
| 289 | $ - | $ - | $ - | $ - |
| 290 | $ - | $ - | $ - | $ - |
| 291 | $ - | $ - | $ - | $ - |
| 292 | $ 0.00 | $ - | $ - | $ - |
| 293 | $ - | $ - | $ - | $ - |
| 294 | $ - | $ - | $ - | $ - |
| 295 | $ 0.17 | $ - | $ - | $ - |
| 296 | $ 4.40 | $ - | $ - | $ - |
| 297 | $ 0.27 | $ - | $ - | $ - |
| 298 | $ 4.44 | $ - | $ - | $ - |
| 299 | $ 0.35 | $ - | $ - | $ - |
| 300 | $ 0.41 | $ - | $ - | $ - |
| 301 | $ 0.05 | $ - | $ - | $ - |
| 302 | $ - | $ - | $ - | $ - |
| 303 | $ 0.05 | $ - | $ - | $ - |
| 304 | $ 10.23 | $ - | $ - | $ - |
| 305 | | | | |
| 306 | $ 47.83 | $ - | $ - | $ - |
| 307 | | | | |
| 308 | | | | |
| 309 | | | | |
| 310 | | | | |
| 311 | | | | |
| 312 | | | | |
| 313 | $ - | $ 0.00 | $ - | $ - |
| 314 | $ - | $ 0.00 | $ - | $ - |
| 315 | $ - | $ 0.00 | $ - | $ - |
| 316 | $ - | $ 0.01 | $ - | $ - |
| 317 | $ - | $ - | $ - | $ - |
| 318 | $ - | $ 0.02 | $ - | $ - |
| 319 | | | | |
| 320 | $ - | $ 0.00 | $ - | $ - |
| 321 | $ - | $ 0.00 | $ - | $ - |
| 322 | $ - | $ 0.00 | $ - | $ - |
| 323 | $ - | $ 0.00 | $ - | $ - |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 324 | | - | 2 | 2 | $ 181,895 | | | | $ - |
| 325 | | | | | | | | | |
| 326 | Sub-Total | - | 9 | 3 | $ 496,993 | | | | $ - |
| 327 | Overtime & SLBB | - | 9 | 3 | $ 2,884 | | RVM | 18,388,911 | $ - |
| 328 | Total | - | 9 | 3 | $ 499,877 | | | | $ - |
| 329 | Payroll taxes | - | 9 | 3 | $ 38,608 | | RVM | 18,388,911 | $ - |
| 330 | Labor total | - | 9 | 3 | $ 538,485 | | | | $ - |
| 331 | | | | | | | | | |
| 332 | **Expenses** | | | | | | | | |
| 333 | Materials & Supplies | | | | $ 5,761 | | RVM | 18,388,911 | $ - |
| 334 | Diesel Fuel | | | | $ - | | | | $ - |
| 335 | Equipment Less Than $1,000 | | | | $ 713 | | RVM | 18,388,911 | $ - |
| 336 | Revenue Vehicle Parts | | | | $ 6,183,701 | | RVM | 18,388,911 | $ - |
| 337 | Small Tools & Minor Equipment | | | | $ - | | | | $ - |
| 338 | Contractual Services | | | | $ 1,252,837 | | RVM | 18,388,911 | $ - |
| 339 | Management Fee | | | | $ - | | | | $ - |
| 340 | Accounting Services | | | | $ - | | | | $ - |
| 341 | Legal Services | | | | $ - | | | | $ - |
| 342 | Travel | | | | $ - | | | | $ - |
| 343 | Insurance Trust Fund Contribution | | | | $ - | | | | $ - |
| 344 | Revenue Vehicle Tire Contract | | | | $ - | | | | $ - |
| 345 | Pension Plan - Nonbargaining | | | | $ 34,085 | | RVM | 18,388,911 | $ - |
| 346 | Pension Plan - Bargaining | | | | $ 58,273 | | RVM | 18,388,911 | $ - |
| 347 | Health Plan - Nonbargaining | | | | $ 44,241 | | RVM | 18,388,911 | $ - |
| 348 | Health Plan - Bargaining | | | | $ 56,914 | | RVM | 18,388,911 | $ - |
| 349 | Health Plan - Supplemental | | | | $ 5,640 | | RVM | 18,388,911 | $ - |
| 350 | Other Fringe Benefits | | | | $ 13,793 | | RVM | 18,388,911 | $ - |
| 351 | Employee Physical Exams | | | | $ 414 | | RVM | 18,388,911 | $ - |
| 352 | Driver Uniform | | | | $ - | | | | $ - |
| 353 | Other | | | | $ - | | | | $ - |
| 354 | Expenses total | | | | $ 7,656,372 | | | | $ - |
| 355 | | | | | | | | | |
| 356 | Labor & expenses total | | | | $ 8,194,857 | | | | $ - |
| 357 | | | | | | | | | |
| 358 | | | | | | | | | |
| 359 | **GRAND TOTAL MB** | | | | | | | | |
| 360 | Labor unit cost | 1,233 | 153 | 82 | $ 74,172,715 | | | | $ 831.38 |
| 361 | Expenses unit cost | | | | $ 59,280,713 | | | | $ 23,468.09 |
| 362 | Total unit cost | | | | $ 133,453,428 | | | | $ 24,299.47 |
| 363 | Resource variable value | | | | | | | | 416.00 |
| 364 | | | | | | | | | |
| 365 | | | | | | | | | |
| 366 | | | | | | | | | |
| 367 | | | | | | | | | |
| 368 | 1. 2005 value of FY06 fuel appropriation included. That value is FY05 $3,878,380. | | | | | | | | |

| | J | K | L | M |
|---|---|---|---|---|
| 324 | $ - | $ 0.01 | $ - | $ - |
| 325 | | | | |
| 326 | $ - | $ 0.03 | $ - | $ - |
| 327 | $ - | $ 0.00 | $ - | $ - |
| 328 | $ - | $ 0.03 | $ - | $ - |
| 329 | $ - | $ 0.00 | $ - | $ - |
| 330 | $ - | $ 0.03 | $ - | $ - |
| 331 | | | | |
| 332 | | | | |
| 333 | $ - | $ 0.00 | $ - | $ - |
| 334 | $ - | $ - | $ - | $ - |
| 335 | $ - | $ 0.00 | $ - | $ - |
| 336 | $ - | $ 0.34 | $ - | $ - |
| 337 | $ - | $ - | $ - | $ - |
| 338 | $ - | $ 0.07 | $ - | $ - |
| 339 | $ - | $ - | $ - | $ - |
| 340 | $ - | $ - | $ - | $ - |
| 341 | $ - | $ - | $ - | $ - |
| 342 | $ - | $ - | $ - | $ - |
| 343 | $ - | $ - | $ - | $ - |
| 344 | $ - | $ - | $ - | $ - |
| 345 | $ - | $ 0.00 | $ - | $ - |
| 346 | $ - | $ 0.00 | $ - | $ - |
| 347 | $ - | $ 0.00 | $ - | $ - |
| 348 | $ - | $ 0.00 | $ - | $ - |
| 349 | $ - | $ 0.00 | $ - | $ - |
| 350 | $ - | $ 0.00 | $ - | $ - |
| 351 | $ - | $ 0.00 | $ - | $ - |
| 352 | $ - | $ - | $ - | $ - |
| 353 | $ - | $ - | $ - | $ - |
| 354 | $ - | $ 0.42 | $ - | $ - |
| 355 | | | | |
| 356 | $ - | $ 0.45 | $ - | $ - |
| 357 | | | | |
| 358 | | | | |
| 359 | | | | |
| 360 | $ 39.25 | $ 0.90 | $ 760,192.00 | $ 0.03 |
| 361 | $ 11.54 | $ 1.76 | $ - | $ 0.02 |
| 362 | $ 50.79 | $ 2.66 | $ 760,192.00 | $ 0.053 |
| 363 | 1,365,082.00 | 18,388,911.00 | 2.00 | 67,406,827.00 |
| 364 | | | | |
| 365 | | | | |
| 366 | | | | |
| 367 | | | | |
| 368 | | | | |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | | | | | | | |
| 2 | | | | FY 03-04 | | FY 04-05 | |
| 3 | unit cost per | 2005 $$ | | Service Level | Annual Cost | Service Level | Annual Cost |
| 4 | | | | | | | |
| 5 | peak vehicle | $ 24,299 | | 425 | $ 10,327,275 | 416 | $ 10,108,580 |
| 6 | revenue vehicle hour | $ 50.79 | | 1,218,486 | $ 61,884,689 | 1,365,082 | $ 69,330,033 |
| 7 | revenue vehicle mile | $ 2.66 | | 16,530,804 | $ 43,967,084 | 18,388,911 | $ 48,909,103 |
| 8 | maintenance facility | $ 760,192.00 | | 2 | $ 1,520,384 | 2 | $ 1,520,384 |
| 9 | unlinked passenger trip | $ 0.05 | | 61,297,980 | $ 3,260,402 | 67,406,827 | $ 3,585,328 |
| 10 | total: | | | | $ 120,959,834 | | $ 133,453,428 |
| 11 | escalation adjustment | | | | $ (4,402,938) | | $ - |
| 12 | calculated year-of-service $$: | | | | $ 116,556,896 | | $ 133,453,428 |
| 13 | actual year-of-service $$: | | | | $ 118,938,461 | | $ 133,453,428 |
| 14 | percentage discrepancy: | | | | -2.00% | | 0.00% |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | |
| 2 | **Oahu Transit Services, Inc.** | **# of Positions** | | | **Annual Cost (FY 04-05)** | | | | |
| 3 | **Budget FY 04-05** | **Bargaining** | | **Non Bargaining** | | | **Resource Variable** | | |
| 4 | | **Hourly** | **Salary** | | | | **Category** | **Value** | **PV** |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | **EXECUTIVE OFFICE** | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | **Labor** | | | | | | | | |
| 10 | Salaries & wages | - | - | - | $ - | | | | $ - |
| 11 | Payroll taxes | - | - | - | $ - | | | | $ - |
| 12 | Labor total | - | - | - | $ - | | | | $ - |
| 13 | | | | | | | | | |
| 14 | **Expenses** | | | | | | | | |
| 15 | Materials & Supplies | | | | $ - | | | | $ - |
| 16 | Diesel Fuel | | | | $ - | | | | $ - |
| 17 | Equipment Less Than $1,000 | | | | $ - | | | | $ - |
| 18 | Revenue Vehicle Parts | | | | $ - | | | | $ - |
| 19 | Small Tools & Minor Equipment | | | | $ - | | | | $ - |
| 20 | Contractual Services | | | | $ - | | | | $ - |
| 21 | Management Fee | | | | $ 392,500 | | PV | 416 | $ 943.51 |
| 22 | Accounting Services | | | | $ - | | | | $ - |
| 23 | Legal Services | | | | $ - | | | | $ - |
| 24 | Travel | | | | $ - | | | | $ - |
| 25 | Insurance Trust Fund Contribution | | | | $ - | | | | $ - |
| 26 | Revenue Vehicle Tire Contract | | | | $ - | | | | $ - |
| 27 | Pension Plan - Nonbargaining | | | | $ - | | | | $ - |
| 28 | Pension Plan - Bargaining | | | | $ - | | | | $ - |
| 29 | Health Plan - Nonbargaining | | | | $ - | | | | $ - |
| 30 | Health Plan - Bargaining | | | | $ - | | | | $ - |
| 31 | Health Plan - Supplemental | | | | $ - | | | | $ - |
| 32 | Other Fringe Benefits | | | | $ - | | | | $ - |
| 33 | Employee Physical Exams | | | | $ - | | | | $ - |
| 34 | Driver Uniform | | | | $ - | | | | $ - |
| 35 | Other | | | | $ - | | | | $ - |
| 36 | Expenses total | | | | $ 392,500 | | | | $ 943.51 |
| 37 | | | | | | | | | |
| 38 | Labor & expenses total | | | | $ 392,500 | | | | $ 943.51 |
| 39 | | | | | | | | | |
| 40 | | | | | | | | | |
| 41 | **FINANCE & ADMINISTRATION** | | | | | | | | |
| 42 | | | | | | | | | |
| 43 | **Labor** | | | | | | | | |
| 44 | Salaries & wages | - | 20 | 25 | $ 2,097,770 | | RVH | 1,365,082 | $ - |
| 45 | Payroll taxes | - | 20 | 25 | $ 161,793 | | RVH | 1,365,082 | $ - |
| 46 | Labor total | - | 20 | 25 | $ 2,259,563 | | RVH | 1,365,082 | $ - |
| 47 | | | | | | | | | |
| 48 | **Expenses** | | | | | | | | |
| 49 | Materials & Supplies | | | | $ 54,337 | | RVH | 1,365,082 | $ - |
| 50 | Diesel Fuel | | | | $ - | | | | $ - |
| 51 | Equipment Less Than $1,000 | | | | $ 6,230 | | RVH | 1,365,082 | $ - |
| 52 | Revenue Vehicle Parts | | | | $ - | | | | $ - |

| | J | K | L | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| 3 | **Supply Variable Unit Cost Rate** | | | | **Productivity Ratio** | | | **Resource Unit Cost** |
| 4 | **RVH** | **RVM** | **MF** | **PT** | **Resource Variable** | **Resource Value** | **Resource/Supply** | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | $ - | $ - | $ - | $ - | | | | |
| 11 | $ - | $ - | $ - | $ - | | | | |
| 12 | $ - | $ - | $ - | $ - | | | | |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | $ - | $ - | $ - | $ - | | | | |
| 16 | $ - | $ - | $ - | $ - | | | | |
| 17 | $ - | $ - | $ - | $ - | | | | |
| 18 | $ - | $ - | $ - | $ - | | | | |
| 19 | $ - | $ - | $ - | $ - | | | | |
| 20 | $ - | $ - | $ - | $ - | | | | |
| 21 | $ - | $ - | $ - | $ - | PV | 416 | 1.0000 | $ 943.51 |
| 22 | $ - | $ - | $ - | $ - | | | | |
| 23 | $ - | $ - | $ - | $ - | | | | |
| 24 | $ - | $ - | $ - | $ - | | | | |
| 25 | $ - | $ - | $ - | $ - | | | | |
| 26 | $ - | $ - | $ - | $ - | | | | |
| 27 | $ - | $ - | $ - | $ - | | | | |
| 28 | $ - | $ - | $ - | $ - | | | | |
| 29 | $ - | $ - | $ - | $ - | | | | |
| 30 | $ - | $ - | $ - | $ - | | | | |
| 31 | $ - | $ - | $ - | $ - | | | | |
| 32 | $ - | $ - | $ - | $ - | | | | |
| 33 | $ - | $ - | $ - | $ - | | | | |
| 34 | $ - | $ - | $ - | $ - | | | | |
| 35 | $ - | $ - | $ - | $ - | | | | |
| 36 | $ - | $ - | $ - | $ - | | | | |
| 37 | | | | | | | | |
| 38 | $ - | $ - | $ - | $ - | | | | |
| 39 | | | | | | | | |
| 40 | | | | | | | | |
| 41 | | | | | | | | |
| 42 | | | | | | | | |
| 43 | | | | | | | | |
| 44 | $ 1.54 | $ - | $ - | $ - | GAWH | 196,096 | 0.1437 | $ 10.70 |
| 45 | $ 0.12 | $ - | $ - | $ - | GAWH | 196,096 | 0.1437 | $ 0.83 |
| 46 | $ 1.66 | $ - | $ - | $ - | GAWH | 196,096 | 0.1437 | $ 11.52 |
| 47 | | | | | | | | |
| 48 | | | | | | | | |
| 49 | $ 0.04 | $ - | $ - | $ - | RVH | 1,365,082 | 1.0000 | $ 0.04 |
| 50 | $ - | $ - | $ - | $ - | | | | |
| 51 | $ 0.00 | $ - | $ - | $ - | RVH | 1,365,082 | 1.0000 | $ 0.00 |
| 52 | $ - | $ - | $ - | $ - | | | | |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 53 | Small Tools & Minor Equipment | | | | $ - | | | | $ - |
| 54 | Contractual Services | | | | $ 422,802 | | RVH | 1,365,082 | $ - |
| 55 | Management Fee | | | | $ - | | | | $ - |
| 56 | Accounting Services | | | | $ 56,426 | | RVH | 1,365,082 | $ - |
| 57 | Legal Services | | | | $ 176,315 | | RVH | 1,365,082 | $ - |
| 58 | Travel | | | | $ 3,809 | | RVH | 1,365,082 | $ - |
| 59 | Insurance Trust Fund Contribution | | | | $ 9,366,000 | | PV | 416 | $ 22,514.42 |
| 60 | Revenue Vehicle Tire Contract | | | | $ - | | | | $ - |
| 61 | Pension Plan - Nonbargaining | | | | $ 298,035 | | RVH | 1,365,082 | $ - |
| 62 | Pension Plan - Bargaining | | | | $ 109,631 | | RVH | 1,365,082 | $ - |
| 63 | Health Plan - Nonbargaining | | | | $ 222,165 | | RVH | 1,365,082 | $ - |
| 64 | Health Plan - Bargaining | | | | $ 106,984 | | RVH | 1,365,082 | $ - |
| 65 | Health Plan - Supplemental | | | | $ 8,578 | | RVH | 1,365,082 | $ - |
| 66 | Other Fringe Benefits | | | | $ 51,991 | | RVH | 1,365,082 | $ - |
| 67 | Employee Physical Exams | | | | $ 105,617 | | RVH | 1,365,082 | $ - |
| 68 | Driver Uniform | | | | $ - | | | | $ - |
| 69 | Other | | | | $ 157,693 | | RVH | 1,365,082 | $ - |
| 70 | Expenses total | | | | $ 11,146,613 | | | | $ 22,514.42 |
| 71 | | | | | | | | | |
| 72 | Labor & expenses total | | | | $ 13,406,176 | | | | $ 22,514.42 |
| 73 | | | | | | | | | |
| 74 | | | | | | | | | |
| 75 | **PLANNING & MARKETING** | | | | | | | | |
| 76 | | | | | | | | | |
| 77 | **Labor** | | | | | | | | |
| 78 | Salaries & wages | 6 | 36 | 12 | $ 2,001,532 | | PT | 67,406,827 | $ - |
| 79 | Payroll taxes | 6 | 36 | 12 | $ 154,784 | | PT | 67,406,827 | $ - |
| 80 | Labor total | 6 | 36 | 12 | $ 2,156,316 | | PT | 67,406,827 | $ - |
| 81 | | | | | | | | | |
| 82 | **Expenses** | | | | | | | | |
| 83 | Materials & Supplies | | | | $ 327,460 | | PT | 67,406,827 | $ - |
| 84 | Diesel Fuel | | | | $ - | | | | $ - |
| 85 | Equipment Less Than $1,000 | | | | $ 1,287 | | PT | 67,406,827 | $ - |
| 86 | Revenue Vehicle Parts | | | | $ - | | | | $ - |
| 87 | Small Tools & Minor Equipment | | | | $ 622 | | PT | 67,406,827 | $ - |
| 88 | Contractual Services | | | | $ 266,868 | | PT | 67,406,827 | $ - |
| 89 | Management Fee | | | | $ - | | | | $ - |
| 90 | Accounting Services | | | | $ - | | | | $ - |
| 91 | Legal Services | | | | $ - | | | | $ - |
| 92 | Travel | | | | $ 2,450 | | PT | 67,406,827 | $ - |
| 93 | Insurance Trust Fund Contribution | | | | $ - | | | | $ - |
| 94 | Revenue Vehicle Tire Contract | | | | $ - | | | | $ - |
| 95 | Pension Plan - Nonbargaining | | | | $ 136,340 | | PT | 67,406,827 | $ - |
| 96 | Pension Plan - Bargaining | | | | $ 276,407 | | PT | 67,406,827 | $ - |
| 97 | Health Plan - Nonbargaining | | | | $ 64,282 | | PT | 67,406,827 | $ - |
| 98 | Health Plan - Bargaining | | | | $ 270,816 | | PT | 67,406,827 | $ - |
| 99 | Health Plan - Supplemental | | | | $ 21,129 | | PT | 67,406,827 | $ - |
| 100 | Other Fringe Benefits | | | | $ 55,085 | | PT | 67,406,827 | $ - |
| 101 | Employee Physical Exams | | | | $ 780 | | PT | 67,406,827 | $ - |
| 102 | Driver Uniform | | | | $ - | | | | $ - |
| 103 | Other | | | | $ 5,486 | | PT | 67,406,827 | $ - |
| 104 | Expenses total | | | | $ 1,429,012 | | | | $ - |
| 105 | | | | | | | | | |
| 106 | Labor & expenses total | | | | $ 3,585,328 | | | | $ - |

| | J | K | L | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|---|
| 53 | $ - | $ - | $ - | $ - | | | | |
| 54 | $ 0.31 | $ - | $ - | $ - | RVH | 1,365,082 | 1.0000 | $ 0.31 |
| 55 | $ - | $ - | $ - | $ - | | | | |
| 56 | $ 0.04 | $ - | $ - | $ - | RVH | 1,365,082 | 1.0000 | $ 0.04 |
| 57 | $ 0.13 | $ - | $ - | $ - | RVH | 1,365,082 | 1.0000 | $ 0.13 |
| 58 | $ 0.00 | $ - | $ - | $ - | RVH | 1,365,082 | 1.0000 | $ 0.00 |
| 59 | $ - | $ - | $ - | $ - | PV | 416 | 1.0000 | $ 22,514.42 |
| 60 | $ - | $ - | $ - | $ - | | | | |
| 61 | $ 0.22 | $ - | $ - | $ - | GAWH | 196,096 | 0.1437 | $ 1.52 |
| 62 | $ 0.08 | $ - | $ - | $ - | GAWH | 196,096 | 0.1437 | $ 0.56 |
| 63 | $ 0.16 | $ - | $ - | $ - | GAWH | 196,096 | 0.1437 | $ 1.13 |
| 64 | $ 0.08 | $ - | $ - | $ - | GAWH | 196,096 | 0.1437 | $ 0.55 |
| 65 | $ 0.01 | $ - | $ - | $ - | GAWH | 196,096 | 0.1437 | $ 0.04 |
| 66 | $ 0.04 | $ - | $ - | $ - | GAWH | 196,096 | 0.1437 | $ 0.27 |
| 67 | $ 0.08 | $ - | $ - | $ - | RVH | 1,365,082 | 1.0000 | $ 0.08 |
| 68 | $ - | $ - | $ - | $ - | | | | |
| 69 | $ 0.12 | $ - | $ - | $ - | RVH | 1,365,082 | 1.0000 | $ 0.12 |
| 70 | $ 1.30 | $ - | $ - | $ - | | | | |
| 71 | | | | | | | | |
| 72 | $ 2.96 | $ - | $ - | $ - | | | | |
| 73 | | | | | | | | |
| 74 | | | | | | | | |
| 75 | | | | | | | | |
| 76 | | | | | | | | |
| 77 | | | | | | | | |
| 78 | $ - | $ - | $ - | $ 0.03 | GAWH | 196,096 | 0.0029 | $ 10.21 |
| 79 | $ - | $ - | $ - | $ 0.00 | GAWH | 196,096 | 0.0029 | $ 0.79 |
| 80 | $ - | $ - | $ - | $ 0.03 | GAWH | 196,096 | 0.0029 | $ 11.00 |
| 81 | | | | | | | | |
| 82 | | | | | | | | |
| 83 | $ - | $ - | $ - | $ 0.00 | PT | 67,406,827 | 1.0000 | $ 0.00 |
| 84 | $ - | $ - | $ - | $ - | | | | |
| 85 | $ - | $ - | $ - | $ 0.00 | PT | 67,406,827 | 1.0000 | $ 0.00 |
| 86 | $ - | $ - | $ - | $ - | | | | |
| 87 | $ - | $ - | $ - | $ 0.00 | PT | 67,406,827 | 1.0000 | $ 0.00 |
| 88 | $ - | $ - | $ - | $ 0.00 | PT | 67,406,827 | 1.0000 | $ 0.00 |
| 89 | $ - | $ - | $ - | $ - | | | | |
| 90 | $ - | $ - | $ - | $ - | | | | |
| 91 | $ - | $ - | $ - | $ - | | | | |
| 92 | $ - | $ - | $ - | $ 0.00 | PT | 67,406,827 | 1.0000 | $ 0.00 |
| 93 | $ - | $ - | $ - | $ - | | | | |
| 94 | $ - | $ - | $ - | $ - | | | | |
| 95 | $ - | $ - | $ - | $ 0.00 | GAWH | 196,096 | 0.0029 | $ 0.70 |
| 96 | $ - | $ - | $ - | $ 0.00 | GAWH | 196,096 | 0.0029 | $ 1.41 |
| 97 | $ - | $ - | $ - | $ 0.00 | GAWH | 196,096 | 0.0029 | $ 0.33 |
| 98 | $ - | $ - | $ - | $ 0.00 | GAWH | 196,096 | 0.0029 | $ 1.38 |
| 99 | $ - | $ - | $ - | $ 0.00 | GAWH | 196,096 | 0.0029 | $ 0.11 |
| 100 | $ - | $ - | $ - | $ 0.00 | GAWH | 196,096 | 0.0029 | $ 0.28 |
| 101 | $ - | $ - | $ - | $ 0.00 | PT | 67,406,827 | 1.0000 | $ 0.00 |
| 102 | $ - | $ - | $ - | $ - | | | | |
| 103 | $ - | $ - | $ - | $ 0.00 | PT | 67,406,827 | 1.0000 | $ 0.00 |
| 104 | $ - | $ - | $ - | $ 0.02 | | | | |
| 105 | | | | | | | | |
| 106 | $ - | $ - | $ - | $ 0.05 | | | | |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 107 | | | | | | | | | |
| 108 | | | | | | | | | |
| 109 | **MAINTENANCE** | | | | | | | | |
| 110 | | | | | | | | | |
| 111 | **Labor** | | | | | | | | |
| 112 | M00 - Administration | | | | | | | | |
| 113 | Vice President | - | - | 1 | $ 84,240 | | PV | 416 | $ 202.50 |
| 114 | Assist. General Sup. | - | - | - | $ - | | | | $ - |
| 115 | Facilities Engineer | - | - | 1 | $ 69,482 | | PV | 416 | $ 167.02 |
| 116 | Tech. Equip. Coordinator | - | - | 1 | $ 56,753 | | PV | 416 | $ 136.43 |
| 117 | Special Projects Manager | - | - | 1 | $ 54,737 | | PV | 416 | $ 131.58 |
| 118 | Office Manager | - | - | 1 | $ 49,964 | | PV | 416 | $ 120.11 |
| 119 | Clerk Steno II | - | 1 | - | $ 30,680 | | PV | 416 | $ 73.75 |
| 120 | | - | 1 | 5 | $ 345,856 | | | | $ 831.38 |
| 121 | M10 - Kalihi Garage | | | | | | | | |
| 122 | Superintendent | - | - | 1 | $ 74,256 | | MF | 2 | $ - |
| 123 | Assist. Superintendent | - | - | 2 | $ 128,356 | | MF | 2 | $ - |
| 124 | Storekeeper Supervisor | - | - | 1 | $ 54,525 | | MF | 2 | $ - |
| 125 | Storekeeper | - | 7 | - | $ 313,040 | | MF | 2 | $ - |
| 126 | Clerk Coordinator | - | 1 | - | $ 46,800 | | MF | 2 | $ - |
| 127 | Senior Maint. Clerk | - | 1 | - | $ 42,120 | | MF | 2 | $ - |
| 128 | Clerk Steno II | - | - | - | $ - | | | | $ - |
| 129 | Clerk II | - | 3 | - | $ 107,952 | | MF | 2 | $ - |
| 130 | Foreman | - | - | 2 | $ 166,122 | | RVM | 18,388,911 | $ - |
| 131 | Lead Mechanic | 10 | - | - | $ 503,360 | | RVM | 18,388,911 | $ - |
| 132 | Service Station Sup. | - | - | 1 | $ 53,570 | | RVM | 18,388,911 | $ - |
| 133 | Quality Control Inspector | 1 | - | - | $ 50,960 | | RVM | 18,388,911 | $ - |
| 134 | HEM | 71 | - | - | $ 3,389,256 | | RVM | 18,388,911 | $ - |
| 135 | Second Class Mechanic | 2 | - | - | $ 92,352 | | RVM | 18,388,911 | $ - |
| 136 | Steam Cleaner | 2 | - | - | $ 89,440 | | RVM | 18,388,911 | $ - |
| 137 | Vault Puller | 2 | - | - | $ 93,600 | | RVM | 18,388,911 | $ - |
| 138 | Mechanic Helper | 6 | - | - | $ 252,720 | | RVM | 18,388,911 | $ - |
| 139 | Service Attendant | 25 | - | - | $ 988,000 | | RVM | 18,388,911 | $ - |
| 140 | Plant Maint. Foreman | - | - | 1 | $ 55,374 | | RVM | 18,388,911 | $ - |
| 141 | First Class Trade | 6 | - | - | $ 283,296 | | RVM | 18,388,911 | $ - |
| 142 | Second Class Trade | 3 | - | - | $ 132,912 | | RVM | 18,388,911 | $ - |
| 143 | Apprentice | 1 | - | - | $ 43,680 | | RVM | 18,388,911 | $ - |
| 144 | Utility Worker | 10 | - | - | $ 306,800 | | RVM | 18,388,911 | $ - |
| 145 | | 139 | 12 | 8 | $ 7,268,491 | | | | $ - |
| 146 | M30 - Pearl City Garage | | | | | | | | |
| 147 | Superintendent | - | - | 1 | $ 73,726 | | MF | 2 | $ - |
| 148 | Assist. Superintendent | - | - | 2 | $ 129,418 | | MF | 2 | $ - |
| 149 | Storekeeper Supervisor | - | - | 1 | $ 54,631 | | MF | 2 | $ - |
| 150 | Storekeeper | - | 7 | - | $ 311,688 | | MF | 2 | $ - |
| 151 | Clerk Coordinator | - | 1 | - | $ 48,464 | | MF | 2 | $ - |
| 152 | Senior Maint. Clerk | - | 1 | - | $ 42,120 | | MF | 2 | $ - |
| 153 | Clerk II | - | 3 | - | $ 93,288 | | MF | 2 | $ - |
| 154 | Clerk I | - | - | - | $ - | | | | $ - |
| 155 | Entry Clerk | - | - | - | $ - | | | | $ - |
| 156 | Foreman | - | - | 2 | $ 111,808 | | RVM | 18,388,911 | $ - |
| 157 | Tire Sup. | - | 1 | - | $ 52,000 | | RVM | 18,388,911 | $ - |
| 158 | Lead Mechanic | 9 | - | - | $ 451,152 | | RVM | 18,388,911 | $ - |
| 159 | Service Station Sup. | - | - | 1 | $ 54,843 | | RVM | 18,388,911 | $ - |
| 160 | Quality Control Inspector | 1 | - | - | $ 49,920 | | RVM | 18,388,911 | $ - |

| | J | K | L | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|---|
| 107 | | | | | | | | |
| 108 | | | | | | | | |
| 109 | | | | | | | | |
| 110 | | | | | | | | |
| 111 | | | | | | | | |
| 112 | | | | | | | | |
| 113 | $ - | $ - | $ - | $ - | PV | 416 | 1.0000 | $ 202.50 |
| 114 | $ - | $ - | $ - | $ - | | | | |
| 115 | $ - | $ - | $ - | $ - | PV | 416 | 1.0000 | $ 167.02 |
| 116 | $ - | $ - | $ - | $ - | PV | 416 | 1.0000 | $ 136.43 |
| 117 | $ - | $ - | $ - | $ - | PV | 416 | 1.0000 | $ 131.58 |
| 118 | $ - | $ - | $ - | $ - | PV | 416 | 1.0000 | $ 120.11 |
| 119 | $ - | $ - | $ - | $ - | PV | 416 | 1.0000 | $ 73.75 |
| 120 | $ - | $ - | $ - | $ - | | | | |
| 121 | | | | | | | | |
| 122 | $ - | $ - | $ 37,128.00 | $ - | MF | 2 | 1.0000 | $ 37,128.00 |
| 123 | $ - | $ - | $ 64,178.00 | $ - | MF | 2 | 1.0000 | $ 64,178.00 |
| 124 | $ - | $ - | $ 27,262.50 | $ - | MF | 2 | 1.0000 | $ 27,262.50 |
| 125 | $ - | $ - | $ 156,520.00 | $ - | MF | 2 | 1.0000 | $ 156,520.00 |
| 126 | $ - | $ - | $ 23,400.00 | $ - | MF | 2 | 1.0000 | $ 23,400.00 |
| 127 | $ - | $ - | $ 21,060.00 | $ - | MF | 2 | 1.0000 | $ 21,060.00 |
| 128 | $ - | $ - | $ - | $ - | | | | |
| 129 | $ - | $ - | $ 53,976.00 | $ - | MF | 2 | 1.0000 | $ 53,976.00 |
| 130 | $ - | $ 0.01 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.32 |
| 131 | $ - | $ 0.03 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.97 |
| 132 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.10 |
| 133 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.10 |
| 134 | $ - | $ 0.18 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 6.56 |
| 135 | $ - | $ 0.01 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.18 |
| 136 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.17 |
| 137 | $ - | $ 0.01 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.18 |
| 138 | $ - | $ 0.01 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.49 |
| 139 | $ - | $ 0.05 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 1.91 |
| 140 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.11 |
| 141 | $ - | $ 0.02 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.55 |
| 142 | $ - | $ 0.01 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.26 |
| 143 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.08 |
| 144 | $ - | $ 0.02 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.59 |
| 145 | $ - | $ 0.35 | $ 383,524.50 | $ - | | | | |
| 146 | | | | | | | | |
| 147 | $ - | $ - | $ 36,863.00 | $ - | MF | 2 | 1.0000 | $ 36,863.00 |
| 148 | $ - | $ - | $ 64,709.00 | $ - | MF | 2 | 1.0000 | $ 64,709.00 |
| 149 | $ - | $ - | $ 27,315.50 | $ - | MF | 2 | 1.0000 | $ 27,315.50 |
| 150 | $ - | $ - | $ 155,844.00 | $ - | MF | 2 | 1.0000 | $ 155,844.00 |
| 151 | $ - | $ - | $ 24,232.00 | $ - | MF | 2 | 1.0000 | $ 24,232.00 |
| 152 | $ - | $ - | $ 21,060.00 | $ - | MF | 2 | 1.0000 | $ 21,060.00 |
| 153 | $ - | $ - | $ 46,644.00 | $ - | MF | 2 | 1.0000 | $ 46,644.00 |
| 154 | $ - | $ - | $ - | $ - | | | | |
| 155 | $ - | $ - | $ - | $ - | | | | |
| 156 | $ - | $ 0.01 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.22 |
| 157 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.10 |
| 158 | $ - | $ 0.02 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.87 |
| 159 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.11 |
| 160 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.10 |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 161 | HEM | 77 | - | - | $ 3,651,648 | | RVM | 18,388,911 | $ - |
| 162 | Second Class Mech. | 3 | - | - | $ 138,528 | | RVM | 18,388,911 | $ - |
| 163 | Steam Cleaner | 1 | - | - | $ 44,720 | | RVM | 18,388,911 | $ - |
| 164 | Vault Puller | 2 | - | - | $ 93,600 | | RVM | 18,388,911 | $ - |
| 165 | Mechanic Helper | 6 | - | - | $ 244,608 | | RVM | 18,388,911 | $ - |
| 166 | Service Attendant | 18 | - | - | $ 673,920 | | RVM | 18,388,911 | $ - |
| 167 | Plant Maint. Leadman | 1 | - | - | $ 49,296 | | RVM | 18,388,911 | $ - |
| 168 | First Class Trade | 2 | - | - | $ 76,960 | | RVM | 18,388,911 | $ - |
| 169 | Second Class Trade | 1 | - | - | $ 46,384 | | RVM | 18,388,911 | $ - |
| 170 | Trades Helper | 1 | - | - | $ 41,600 | | RVM | 18,388,911 | $ - |
| 171 | Apprentice | 1 | - | - | $ 45,760 | | RVM | 18,388,911 | $ - |
| 172 | Utility Worker | 6 | - | - | $ 184,080 | | RVM | 18,388,911 | $ - |
| 173 | | 129 | 13 | 7 | $ 6,764,162 | | | | $ - |
| 174 | M50 - Unit Repair | | | | | | | | |
| 175 | Superintendent | - | - | 1 | $ 74,044 | | RVM | 18,388,911 | $ - |
| 176 | Senior Maint. Clerk | - | 1 | - | $ 42,640 | | RVM | 18,388,911 | $ - |
| 177 | Clerk I & II | - | 1 | - | $ 24,128 | | RVM | 18,388,911 | $ - |
| 178 | Entry Clerk | - | - | - | $ - | | | | $ - |
| 179 | Storekeeper Supervisor | - | - | 1 | $ 54,525 | | RVM | 18,388,911 | $ - |
| 180 | Storekeeper | - | 4 | - | $ 184,704 | | RVM | 18,388,911 | $ - |
| 181 | Foreman | - | - | 1 | $ 56,435 | | RVM | 18,388,911 | $ - |
| 182 | Lead Mechanic | 6 | - | - | $ 301,392 | | RVM | 18,388,911 | $ - |
| 183 | HEM | 24 | - | - | $ 1,148,160 | | RVM | 18,388,911 | $ - |
| 184 | Steam Cleaner | 1 | - | - | $ 44,720 | | RVM | 18,388,911 | $ - |
| 185 | | 31 | 6 | 3 | $ 1,930,748 | | | | $ - |
| 186 | | | | | | | | | |
| 187 | Sub-Total | 299 | 32 | 23 | $ 16,309,257 | | | | $ 831.38 |
| 188 | Overtime & SLBB | 299 | 32 | 23 | $ 301,770 | | RVM | 18,388,911 | $ - |
| 189 | Total | 299 | 32 | 23 | $ 16,611,027 | | | | $ 831.38 |
| 190 | Payroll taxes | 299 | 32 | 23 | $ 1,283,283 | | RVM | 18,388,911 | $ - |
| 191 | Labor total | 299 | 32 | 23 | $ 17,894,310 | | RVM | 18,388,911 | $ 831.38 |
| 192 | | | | | | | | | |
| 193 | **Expenses** | | | | | | | | |
| 194 | Materials & Supplies | | | | $ 1,660,817 | | RVM | 18,388,911 | $ - |
| 195 | Diesel Fuel | | | | $ 15,883,755 | | RVM | 18,388,911 | $ - |
| 196 | Equipment Less Than $1,000 | | | | $ 18,785 | | RVM | 18,388,911 | $ - |
| 197 | Revenue Vehicle Parts | | | | $ 138,941 | | RVM | 18,388,911 | $ - |
| 198 | Small Tools & Minor Equipment | | | | $ 24,600 | | RVM | 18,388,911 | $ - |
| 199 | Contractual Services | | | | $ 1,545,469 | | RVM | 18,388,911 | $ - |
| 200 | Management Fee | | | | $ - | | | | $ - |
| 201 | Accounting Services | | | | $ - | | | | $ - |
| 202 | Legal Services | | | | $ - | | | | $ - |
| 203 | Travel | | | | $ 4,224 | | PV | 416 | $ 10.15 |
| 204 | Insurance Trust Fund Contribution | | | | $ - | | | | $ - |
| 205 | Revenue Vehicle Tire Contract | | | | $ 501,328 | | RVM | 18,388,911 | $ - |
| 206 | Pension Plan - Nonbargaining | | | | $ 270,666 | | RVM | 18,388,911 | $ - |
| 207 | Pension Plan - Bargaining | | | | $ 2,021,244 | | RVM | 18,388,911 | $ - |
| 208 | Health Plan - Nonbargaining | | | | $ 185,328 | | RVM | 18,388,911 | $ - |
| 209 | Health Plan - Bargaining | | | | $ 2,022,236 | | RVM | 18,388,911 | $ - |
| 210 | Health Plan - Supplemental | | | | $ 161,527 | | RVM | 18,388,911 | $ - |
| 211 | Other Fringe Benefits | | | | $ 213,714 | | RVM | 18,388,911 | $ - |
| 212 | Employee Physical Exams | | | | $ 32,799 | | RVM | 18,388,911 | $ - |
| 213 | Driver Uniform | | | | $ - | | | | $ - |
| 214 | Other | | | | $ 4,967 | | RVM | 18,388,911 | $ - |

| | J | K | L | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|---|
| 161 | $ - | $ 0.20 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 7.07 |
| 162 | $ - | $ 0.01 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.27 |
| 163 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.09 |
| 164 | $ - | $ 0.01 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.18 |
| 165 | $ - | $ 0.01 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.47 |
| 166 | $ - | $ 0.04 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 1.30 |
| 167 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.10 |
| 168 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.15 |
| 169 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.09 |
| 170 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.08 |
| 171 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.09 |
| 172 | $ - | $ 0.01 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.36 |
| 173 | $ - | $ 0.33 | $ 376,667.50 | $ - | | | | |
| 174 | | | | | | | | |
| 175 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.14 |
| 176 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.08 |
| 177 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.05 |
| 178 | $ - | $ - | $ - | $ - | | | | |
| 179 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.11 |
| 180 | $ - | $ 0.01 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.36 |
| 181 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.11 |
| 182 | $ - | $ 0.02 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.58 |
| 183 | $ - | $ 0.06 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 2.22 |
| 184 | $ - | $ 0.00 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.09 |
| 185 | $ - | $ 0.10 | $ - | $ - | | | | |
| 186 | | | | | | | | |
| 187 | $ - | $ 0.79 | $ 760,192.00 | $ - | | | | |
| 188 | $ - | $ 0.02 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.58 |
| 189 | $ - | $ 0.80 | $ 760,192.00 | $ - | | | | |
| 190 | $ - | $ 0.07 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 2.48 |
| 191 | $ - | $ 0.87 | $ 760,192.00 | $ - | VMWH | 516,671 | 0.0281 | $ 34.63 |
| 192 | | | | | | | | |
| 193 | | | | | | | | |
| 194 | $ - | $ 0.09 | $ - | $ - | RVM | 18,388,911 | 1.0000 | $ 0.09 |
| 195 | $ - | $ 0.86 | $ - | $ - | GDF | 6,383 | 0.0003 | $ 2,488.60 |
| 196 | $ - | $ 0.00 | $ - | $ - | RVM | 18,388,911 | 1.0000 | $ 0.00 |
| 197 | $ - | $ 0.01 | $ - | $ - | RVM | 18,388,911 | 1.0000 | $ 0.01 |
| 198 | $ - | $ 0.00 | $ - | $ - | RVM | 18,388,911 | 1.0000 | $ 0.00 |
| 199 | $ - | $ 0.08 | $ - | $ - | RVM | 18,388,911 | 1.0000 | $ 0.08 |
| 200 | $ - | $ - | $ - | $ - | | | | |
| 201 | $ - | $ - | $ - | $ - | | | | |
| 202 | $ - | $ - | $ - | $ - | | | | |
| 203 | $ - | $ - | $ - | $ - | PV | 416 | 1.0000 | $ 10.15 |
| 204 | $ - | $ - | $ - | $ - | | | | |
| 205 | $ - | $ 0.03 | $ - | $ - | RVM | 18,388,911 | 1.0000 | $ 0.03 |
| 206 | $ - | $ 0.01 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.52 |
| 207 | $ - | $ 0.11 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 3.91 |
| 208 | $ - | $ 0.01 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.36 |
| 209 | $ - | $ 0.11 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 3.91 |
| 210 | $ - | $ 0.01 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.31 |
| 211 | $ - | $ 0.01 | $ - | $ - | VMWH | 516,671 | 0.0281 | $ 0.41 |
| 212 | $ - | $ 0.00 | $ - | $ - | RVM | 18,388,911 | 1.0000 | $ 0.00 |
| 213 | $ - | $ - | $ - | $ - | | | | |
| 214 | $ - | $ 0.00 | $ - | $ - | RVM | 18,388,911 | 1.0000 | $ 0.00 |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 215 | Expenses total | | | | $ 24,690,400 | | | | $ 10.15 |
| 216 | | | | | | | | | |
| 217 | Labor & expenses total | | | | $ 42,584,710 | | | | $ 841.54 |
| 218 | | | | | | | | | |
| 219 | | | | | | | | | |
| 220 | **TRANSPORTATION** | | | | | | | | |
| 221 | | | | | | | | | |
| 222 | **Labor** | | | | | | | | |
| 223 | T00 - Administration | | | | | | | | |
| 224 | Vice President | - | - | - | $ - | | | | $ - |
| 225 | General Supintendent | - | - | 1 | $ 78,499 | | RVH | 1,365,082 | $ - |
| 226 | Bus Stop Sup. | - | - | - | $ - | | | | $ - |
| 227 | Secretary II | - | - | 1 | $ 50,918 | | RVH | 1,365,082 | $ - |
| 228 | Secretary I | - | - | - | $ - | | | | $ - |
| 229 | Clerk Coordinator | - | 1 | - | $ 47,840 | | RVH | 1,365,082 | $ - |
| 230 | Clerks I & II | - | 2 | - | $ 63,440 | | RVH | 1,365,082 | $ - |
| 231 | Fleet Safety Coordinator | - | - | 1 | $ 51,979 | | RVH | 1,365,082 | $ - |
| 232 | | - | 3 | 3 | $ 292,676 | | | | $ - |
| 233 | T10 - Kalihi Division | | | | | | | | |
| 234 | Superintendent | - | - | 1 | $ 68,952 | | RVH | 1,365,082 | $ - |
| 235 | Assist. Sup. | - | - | 3 | $ 181,458 | | RVH | 1,365,082 | $ - |
| 236 | Dispatch Sup. | - | - | 2 | $ 106,080 | | RVH | 1,365,082 | $ - |
| 237 | Dispatcher | - | 8 | - | $ 391,040 | | RVH | 1,365,082 | $ - |
| 238 | Sr. Clerk & Clerk Coordinator | - | 1 | - | $ 29,120 | | RVH | 1,365,082 | $ - |
| 239 | Clerk II | - | 1 | - | $ 31,200 | | RVH | 1,365,082 | $ - |
| 240 | Clerk I | - | 1 | - | $ 27,040 | | RVH | 1,365,082 | $ - |
| 241 | Entry Clerk | - | 2 | - | $ 41,600 | | RVH | 1,365,082 | $ - |
| 242 | | - | 13 | 6 | $ 876,490 | | | | $ - |
| 243 | T20 - Safety & Training | | | | | | | | |
| 244 | Manager | - | - | - | $ - | | | | $ - |
| 245 | Safety Coordinator | - | - | - | $ - | | | | $ - |
| 246 | Risk Manager | - | - | 1 | $ 59,617 | | RVH | 1,365,082 | $ - |
| 247 | OSHA Coordinator | - | - | 1 | $ 56,222 | | RVH | 1,365,082 | $ - |
| 248 | Loss Control Specialist | - | - | 1 | $ 45,614 | | RVH | 1,365,082 | $ - |
| 249 | Loss Control Clerk | - | - | 1 | $ 40,735 | | RVH | 1,365,082 | $ - |
| 250 | | - | - | 4 | $ 202,188 | | | | $ - |
| 251 | T30 - Halawa Division | | | | | | | | |
| 252 | Superintendent | - | - | 1 | $ 70,013 | | RVH | 1,365,082 | $ - |
| 253 | Assist. Sup. | - | - | 1 | $ 61,527 | | RVH | 1,365,082 | $ - |
| 254 | Dispatch Sup. | - | - | 1 | $ 53,040 | | RVH | 1,365,082 | $ - |
| 255 | Dispatcher | - | 6 | - | $ 290,160 | | RVH | 1,365,082 | $ - |
| 256 | Clerk II | - | 2 | - | $ 67,600 | | RVH | 1,365,082 | $ - |
| 257 | Clerk I | - | 1 | - | $ 23,920 | | RVH | 1,365,082 | $ - |
| 258 | Entry Clerk | - | 1 | - | $ 19,136 | | RVH | 1,365,082 | $ - |
| 259 | | - | 10 | 3 | $ 585,396 | | | | $ - |
| 260 | T50 - Instruction | | | | | | | | |
| 261 | Training Coordinator | - | - | 1 | $ 53,040 | | RVH | 1,365,082 | $ - |
| 262 | Instructors | - | 3 | - | $ 146,640 | | RVH | 1,365,082 | $ - |
| 263 | | - | 3 | 1 | $ 199,680 | | | | $ - |
| 264 | T90 - Road Supervision & Radio Control | | | | | | | | |
| 265 | Superintendent | - | - | - | $ - | | | | $ - |
| 266 | Manager | - | - | 1 | $ 59,935 | | RVH | 1,365,082 | $ - |
| 267 | Entry Clerk | - | - | - | $ - | | | | $ - |
| 268 | Chief Supervisor | - | - | 1 | $ 57,283 | | RVH | 1,365,082 | $ - |

| | J | K | L | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|---|
| 215 | $ - | $ 1.34 | $ - | $ - | | | | |
| 216 | | | | | | | | |
| 217 | $ - | $ 2.21 | $ 760,192.00 | $ - | | | | |
| 218 | | | | | | | | |
| 219 | | | | | | | | |
| 220 | | | | | | | | |
| 221 | | | | | | | | |
| 222 | | | | | | | | |
| 223 | | | | | | | | |
| 224 | $ - | $ - | $ - | $ - | | | | |
| 225 | $ 0.06 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.04 |
| 226 | $ - | $ - | $ - | $ - | | | | |
| 227 | $ 0.04 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.02 |
| 228 | $ - | $ - | $ - | $ - | | | | |
| 229 | $ 0.04 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.02 |
| 230 | $ 0.05 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.03 |
| 231 | $ 0.04 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.02 |
| 232 | $ 0.21 | $ - | $ - | $ - | | | | |
| 233 | | | | | | | | |
| 234 | $ 0.05 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.03 |
| 235 | $ 0.13 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.09 |
| 236 | $ 0.08 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.05 |
| 237 | $ 0.29 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.19 |
| 238 | $ 0.02 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.01 |
| 239 | $ 0.02 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.01 |
| 240 | $ 0.02 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.01 |
| 241 | $ 0.03 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.02 |
| 242 | $ 0.64 | $ - | $ - | $ - | | | | |
| 243 | | | | | | | | |
| 244 | $ - | $ - | $ - | $ - | | | | |
| 245 | $ - | $ - | $ - | $ - | | | | |
| 246 | $ 0.04 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.03 |
| 247 | $ 0.04 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.03 |
| 248 | $ 0.03 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.02 |
| 249 | $ 0.03 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.02 |
| 250 | $ 0.15 | $ - | $ - | $ - | | | | |
| 251 | | | | | | | | |
| 252 | $ 0.05 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.03 |
| 253 | $ 0.05 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.03 |
| 254 | $ 0.04 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.03 |
| 255 | $ 0.21 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.14 |
| 256 | $ 0.05 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.03 |
| 257 | $ 0.02 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.01 |
| 258 | $ 0.01 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.01 |
| 259 | $ 0.43 | $ - | $ - | $ - | | | | |
| 260 | | | | | | | | |
| 261 | $ 0.04 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.03 |
| 262 | $ 0.11 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.07 |
| 263 | $ 0.15 | $ - | $ - | $ - | | | | |
| 264 | | | | | | | | |
| 265 | $ - | $ - | $ - | $ - | | | | |
| 266 | $ 0.04 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.03 |
| 267 | $ - | $ - | $ - | $ - | | | | |
| 268 | $ 0.04 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.03 |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 269 | Fleet Safety Coordinator | - | - | - | $ - | | | | $ - |
| 270 | Road Supervisor | - | 19 | - | $ 928,720 | | RVH | 1,365,082 | $ - |
| 271 | Central Controllers | - | 8 | - | $ 404,352 | | RVH | 1,365,082 | $ - |
| 272 | | - | 27 | 2 | $ 1,450,290 | | | | $ - |
| 273 | T10/T30 - Drivers | | | | | | | | |
| 274 | Drivers | 928 | - | - | $ 39,120,224 | | RVH | 1,365,082 | $ - |
| 275 | | | | | | | | | |
| 276 | Sub-Total | 928 | 56 | 19 | $ 42,726,944 | | | | $ - |
| 277 | Overtime & SLBB | 928 | 56 | 19 | $ 4,910,498 | | RVH | 1,365,082 | $ - |
| 278 | Total | 928 | 56 | 19 | $ 47,637,442 | | | | $ - |
| 279 | Payroll taxes | 928 | 56 | 19 | $ 3,686,599 | | RVH | 1,365,082 | $ - |
| 280 | Labor total | 928 | 56 | 19 | $ 51,324,041 | | RVH | 1,365,082 | $ - |
| 281 | | | | | | | | | |
| 282 | **Expenses** | | | | | | | | |
| 283 | Materials & Supplies | | | | $ 41,899 | | RVH | 1,365,082 | $ - |
| 284 | Diesel Fuel | | | | $ - | | | | $ - |
| 285 | Equipment Less Than $1,000 | | | | $ 2,958 | | RVH | 1,365,082 | $ - |
| 286 | Revenue Vehicle Parts | | | | $ - | | | | $ - |
| 287 | Small Tools & Minor Equipment | | | | $ - | | | | $ - |
| 288 | Contractual Services | | | | $ 59,666 | | RVH | 1,365,082 | $ - |
| 289 | Management Fee | | | | $ - | | | | $ - |
| 290 | Accounting Services | | | | $ - | | | | $ - |
| 291 | Legal Services | | | | $ - | | | | $ - |
| 292 | Travel | | | | $ 3,528 | | RVH | 1,365,082 | $ - |
| 293 | Insurance Trust Fund Contribution | | | | $ - | | | | $ - |
| 294 | Revenue Vehicle Tire Contract | | | | $ - | | | | $ - |
| 295 | Pension Plan - Nonbargaining | | | | $ 235,655 | | RVH | 1,365,082 | $ - |
| 296 | Pension Plan - Bargaining | | | | $ 6,012,169 | | RVH | 1,365,082 | $ - |
| 297 | Health Plan - Nonbargaining | | | | $ 371,391 | | RVH | 1,365,082 | $ - |
| 298 | Health Plan - Bargaining | | | | $ 6,063,633 | | RVH | 1,365,082 | $ - |
| 299 | Health Plan - Supplemental | | | | $ 482,980 | | RVH | 1,365,082 | $ - |
| 300 | Other Fringe Benefits | | | | $ 562,061 | | RVH | 1,365,082 | $ - |
| 301 | Employee Physical Exams | | | | $ 67,906 | | RVH | 1,365,082 | $ - |
| 302 | Driver Uniform | | | | $ - | | | | $ - |
| 303 | Other | | | | $ 61,970 | | RVH | 1,365,082 | $ - |
| 304 | Expenses total | | | | $ 13,965,816 | | | | $ - |
| 305 | | | | | | | | | |
| 306 | Labor & expenses total | | | | $ 65,289,857 | | | | $ - |
| 307 | | | | | | | | | |
| 308 | | | | | | | | | |
| 309 | **MATERIALS MANAGEMENT** | | | | | | | | |
| 310 | | | | | | | | | |
| 311 | **Labor** | | | | | | | | |
| 312 | P10 - Purchasing | | | | | | | | |
| 313 | Manager | - | - | 1 | $ 64,770 | | RVM | 18,388,911 | $ - |
| 314 | Clerk Coordinator | - | 1 | - | $ 42,931 | | RVM | 18,388,911 | $ - |
| 315 | Senior Clerk | - | 1 | - | $ 40,997 | | RVM | 18,388,911 | $ - |
| 316 | Clerk II | - | 5 | | $ 166,400 | | RVM | 18,388,911 | $ - |
| 317 | Clerk I | - | - | - | $ - | | | | $ - |
| 318 | | - | 7 | 1 | $ 315,098 | | | | $ - |
| 319 | P20 - Materials Management | | | | | | | | |
| 320 | Manager | - | - | 1 | $ 64,770 | | RVM | 18,388,911 | $ - |
| 321 | Assistant Materials Manager | - | - | 1 | $ 59,405 | | RVM | 18,388,911 | $ - |
| 322 | Senior Inventory Clerk | - | 1 | - | $ 31,720 | | RVM | 18,388,911 | $ - |

| | J | K | L | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|---|
| 269 | $ - | $ - | $ - | $ - | | | | |
| 270 | $ 0.68 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.44 |
| 271 | $ 0.30 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.19 |
| 272 | $ 1.06 | $ - | $ - | $ - | | | | |
| 273 | | | | | | | | |
| 274 | $ 28.66 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 18.57 |
| 275 | | | | | | | | |
| 276 | $ 31.30 | $ - | $ - | $ - | | | | |
| 277 | $ 3.60 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 2.33 |
| 278 | $ 34.90 | $ - | $ - | $ - | | | | |
| 279 | $ 2.70 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 1.75 |
| 280 | $ 37.60 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 24.36 |
| 281 | | | | | | | | |
| 282 | | | | | | | | |
| 283 | $ 0.03 | $ - | $ - | $ - | RVH | 1,365,082 | 1.0000 | $ 0.03 |
| 284 | $ - | $ - | $ - | $ - | | | | |
| 285 | $ 0.00 | $ - | $ - | $ - | RVH | 1,365,082 | 1.0000 | $ 0.00 |
| 286 | $ - | $ - | $ - | $ - | | | | |
| 287 | $ - | $ - | $ - | $ - | | | | |
| 288 | $ 0.04 | $ - | $ - | $ - | RVH | 1,365,082 | 1.0000 | $ 0.04 |
| 289 | $ - | $ - | $ - | $ - | | | | |
| 290 | $ - | $ - | $ - | $ - | | | | |
| 291 | $ - | $ - | $ - | $ - | | | | |
| 292 | $ 0.00 | $ - | $ - | $ - | RVH | 1,365,082 | 1.0000 | $ 0.00 |
| 293 | $ - | $ - | $ - | $ - | | | | |
| 294 | $ - | $ - | $ - | $ - | | | | |
| 295 | $ 0.17 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.11 |
| 296 | $ 4.40 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 2.85 |
| 297 | $ 0.27 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.18 |
| 298 | $ 4.44 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 2.88 |
| 299 | $ 0.35 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.23 |
| 300 | $ 0.41 | $ - | $ - | $ - | VOWH | 2,106,803 | 1.5434 | $ 0.27 |
| 301 | $ 0.05 | $ - | $ - | $ - | RVH | 1,365,082 | 1.0000 | $ 0.05 |
| 302 | $ - | $ - | $ - | $ - | | | | |
| 303 | $ 0.05 | $ - | $ - | $ - | RVH | 1,365,082 | 1.0000 | $ 0.05 |
| 304 | $ 10.23 | $ - | $ - | $ - | | | | |
| 305 | | | | | | | | |
| 306 | $ 47.83 | $ - | $ - | $ - | | | | |
| 307 | | | | | | | | |
| 308 | | | | | | | | |
| 309 | | | | | | | | |
| 310 | | | | | | | | |
| 311 | | | | | | | | |
| 312 | | | | | | | | |
| 313 | $ - | $ 0.00 | $ - | $ - | GAWH | 196,096 | 0.0107 | $ 0.33 |
| 314 | $ - | $ 0.00 | $ - | $ - | GAWH | 196,096 | 0.0107 | $ 0.22 |
| 315 | $ - | $ 0.00 | $ - | $ - | GAWH | 196,096 | 0.0107 | $ 0.21 |
| 316 | $ - | $ 0.01 | $ - | $ - | GAWH | 196,096 | 0.0107 | $ 0.85 |
| 317 | $ - | $ - | $ - | $ - | | | | |
| 318 | $ - | $ 0.02 | $ - | $ - | | | | |
| 319 | | | | | | | | |
| 320 | $ - | $ 0.00 | $ - | $ - | GAWH | 196,096 | 0.0107 | $ 0.33 |
| 321 | $ - | $ 0.00 | $ - | $ - | GAWH | 196,096 | 0.0107 | $ 0.30 |
| 322 | $ - | $ 0.00 | $ - | $ - | GAWH | 196,096 | 0.0107 | $ 0.16 |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 323 | Clerk II | - | 1 | - | $ 26,000 | | RVM | 18,388,911 | $ - |
| 324 | | - | 2 | 2 | $ 181,895 | | | | $ - |
| 325 | | | | | | | | | |
| 326 | Sub-Total | - | 9 | 3 | $ 496,993 | | | | $ - |
| 327 | Overtime & SLBB | - | 9 | 3 | $ 2,884 | | RVM | 18,388,911 | $ - |
| 328 | Total | - | 9 | 3 | $ 499,877 | | | | $ - |
| 329 | Payroll taxes | - | 9 | 3 | $ 38,608 | | RVM | 18,388,911 | $ - |
| 330 | Labor total | - | 9 | 3 | $ 538,485 | | RVM | 18,388,911 | $ - |
| 331 | | | | | | | | | |
| 332 | **Expenses** | | | | | | | | |
| 333 | Materials & Supplies | | | | $ 5,761 | | RVM | 18,388,911 | $ - |
| 334 | Diesel Fuel | | | | $ - | | | | $ - |
| 335 | Equipment Less Than $1,000 | | | | $ 713 | | RVM | 18,388,911 | $ - |
| 336 | Revenue Vehicle Parts | | | | $ 6,183,701 | | RVM | 18,388,911 | $ - |
| 337 | Small Tools & Minor Equipment | | | | $ - | | | | $ - |
| 338 | Contractual Services | | | | $ 1,252,837 | | RVM | 18,388,911 | $ - |
| 339 | Management Fee | | | | $ - | | | | $ - |
| 340 | Accounting Services | | | | $ - | | | | $ - |
| 341 | Legal Services | | | | $ - | | | | $ - |
| 342 | Travel | | | | $ - | | | | $ - |
| 343 | Insurance Trust Fund Contribution | | | | $ - | | | | $ - |
| 344 | Revenue Vehicle Tire Contract | | | | $ - | | | | $ - |
| 345 | Pension Plan - Nonbargaining | | | | $ 34,085 | | RVM | 18,388,911 | $ - |
| 346 | Pension Plan - Bargaining | | | | $ 58,273 | | RVM | 18,388,911 | $ - |
| 347 | Health Plan - Nonbargaining | | | | $ 44,241 | | RVM | 18,388,911 | $ - |
| 348 | Health Plan - Bargaining | | | | $ 56,914 | | RVM | 18,388,911 | $ - |
| 349 | Health Plan - Supplemental | | | | $ 5,640 | | RVM | 18,388,911 | $ - |
| 350 | Other Fringe Benefits | | | | $ 13,793 | | RVM | 18,388,911 | $ - |
| 351 | Employee Physical Exams | | | | $ 414 | | RVM | 18,388,911 | $ - |
| 352 | Driver Uniform | | | | $ - | | | | $ - |
| 353 | Other | | | | $ - | | | | $ - |
| 354 | Expenses total | | | | $ 7,656,372 | | | | $ - |
| 355 | | | | | | | | | |
| 356 | Labor & expenses total | | | | $ 8,194,857 | | | | $ - |
| 357 | | | | | | | | | |
| 358 | | | | | | | | | |
| 359 | **GRAND TOTAL MB** | | | | | | | | |
| 360 | Labor unit cost | 1,233 | 153 | 82 | $ 74,172,715 | | | | $ 831.38 |
| 361 | Expenses unit cost | | | | $ 59,280,713 | | | | $ 23,468.09 |
| 362 | Total unit cost | | | | $ 133,453,428 | | | | $ 24,299.47 |
| 363 | Resource variable value | | | | | | | | 416.00 |
| 364 | | | | | | | | | |
| 365 | | | | | | | | | |
| 366 | | | | | | | | | |
| 367 | | | | | | | | | |
| 368 | 1. 2005 value of FY06 fuel appropriation included. That value is FY05 $3,878,380. | | | | | | | | |
| 369 | | | | | | | | | |
| 370 | | | | | | | | | |
| 371 | | | | | | | | | |
| 372 | | | | | | | | | |
| 373 | | | | | | | | | |
| 374 | | | | | | | | | |
| 375 | **Breakdown of PV unit cost** | | | | | | | | |
| 376 | | FY 04-05 | % | FY 04-05 PV | FY 04-05 PV % | | PV Prem. | | |

| | J | K | L | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|---|
| 323 | $ - | $ 0.00 | $ - | $ - | GAWH | 196,096 | 0.0107 | $ 0.13 |
| 324 | $ - | $ 0.01 | $ - | $ - | | | | |
| 325 | | | | | | | | |
| 326 | $ - | $ 0.03 | $ - | $ - | | | | |
| 327 | $ - | $ 0.00 | $ - | $ - | GAWH | 196,096 | 0.0107 | $ 0.01 |
| 328 | $ - | $ 0.03 | $ - | $ - | | | | |
| 329 | $ - | $ 0.00 | $ - | $ - | GAWH | 196,096 | 0.0107 | $ 0.20 |
| 330 | $ - | $ 0.03 | $ - | $ - | GAWH | 196,096 | 0.0107 | $ 2.75 |
| 331 | | | | | | | | |
| 332 | | | | | | | | |
| 333 | $ - | $ 0.00 | $ - | $ - | RVM | 18,388,911 | 1.0000 | $ 0.00 |
| 334 | $ - | $ - | $ - | $ - | | | | |
| 335 | $ - | $ 0.00 | $ - | $ - | RVM | 18,388,911 | 1.0000 | $ 0.00 |
| 336 | $ - | $ 0.34 | $ - | $ - | RVM | 18,388,911 | 1.0000 | $ 0.34 |
| 337 | $ - | $ - | $ - | $ - | | | | |
| 338 | $ - | $ 0.07 | $ - | $ - | RVM | 18,388,911 | 1.0000 | $ 0.07 |
| 339 | $ - | $ - | $ - | $ - | | | | |
| 340 | $ - | $ - | $ - | $ - | | | | |
| 341 | $ - | $ - | $ - | $ - | | | | |
| 342 | $ - | $ - | $ - | $ - | | | | |
| 343 | $ - | $ - | $ - | $ - | | | | |
| 344 | $ - | $ - | $ - | $ - | | | | |
| 345 | $ - | $ 0.00 | $ - | $ - | GAWH | 196,096 | 0.0107 | $ 0.17 |
| 346 | $ - | $ 0.00 | $ - | $ - | GAWH | 196,096 | 0.0107 | $ 0.30 |
| 347 | $ - | $ 0.00 | $ - | $ - | GAWH | 196,096 | 0.0107 | $ 0.23 |
| 348 | $ - | $ 0.00 | $ - | $ - | GAWH | 196,096 | 0.0107 | $ 0.29 |
| 349 | $ - | $ 0.00 | $ - | $ - | GAWH | 196,096 | 0.0107 | $ 0.03 |
| 350 | $ - | $ 0.00 | $ - | $ - | GAWH | 196,096 | 0.0107 | $ 0.07 |
| 351 | $ - | $ 0.00 | $ - | $ - | RVM | 18,388,911 | 1.0000 | $ 0.00 |
| 352 | $ - | $ - | $ - | $ - | | | | |
| 353 | $ - | $ - | $ - | $ - | | | | |
| 354 | $ - | $ 0.42 | $ - | $ - | | | | |
| 355 | | | | | | | | |
| 356 | $ - | $ 0.45 | $ - | $ - | | | | |
| 357 | | | | | | | | |
| 358 | | | | | | | | |
| 359 | | | | | | | | |
| 360 | $ 39.25 | $ 0.90 | $ 760,192.00 | $ 0.03 | | | | |
| 361 | $ 11.54 | $ 1.76 | $ - | $ 0.02 | | | | |
| 362 | $ 50.79 | $ 2.66 | $ 760,192.00 | $ 0.053 | | | | |
| 363 | 1,365,082.00 | 18,388,911.00 | 2.00 | 67,406,827.00 | | | | |
| 364 | | | | | | | | |
| 365 | | | | | | | | |
| 366 | | | | | | | | |
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| 376 | | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 377 | active standard buses | 436 | 0.88 | 416 | 366 | | 1.00 | 365.68 | |
| 378 | active articulated diesel buses | 51 | 0.10 | 416 | 43 | | 1.19 | 50.90 | |
| 379 | active articulated hybrid buses | 9 | 0.02 | 416 | 8 | | 1.01 | 7.64 | |
| 380 | total active vehicles | 496 | 1.00 | | 416 | | | 424.21 | |
| 381 | | | | | | | | | |
| 382 | | | | | | | | | |
| 383 | unit cost per SB PV | $ 23,829 | | | | | | | |
| 384 | unit cost per AD PV | $ 28,356 | | | | | | | |
| 385 | unit cost per AH PV | $ 24,103 | | | | | | | |
| 386 | | | | | | | | | |
| 387 | | | | | | | | | |
| 388 | **Breakdown of RVM unit cost** | | | | | | | | |
| 389 | | FY 04-05 | RVM Prem. | | | | | | |
| 390 | annual RVM, standard bus | 15,943,092 | 1.00 | 15,943,092 | | | | | |
| 391 | annual RVM, articulated diesel bus | 2,212,011 | 1.39 | 3,074,695 | | | | | |
| 392 | annual RVM, articulated hybrid bus | 233,808 | 1.18 | 276,244 | | | | | |
| 393 | total annual RVM | 18,388,911 | | 19,294,031 | | | | | |
| 394 | | | | | | | | | |
| 395 | | | | | | | | | |
| 396 | unit cost per SB RVM | $ 2.53 | | | | | | | |
| 397 | unit cost per AD RVM | $ 3.52 | | | | | | | |
| 398 | unit cost per AH RVM | $ 3.00 | | | | | | | |

| | J | K | L | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|---|
| 377 | | | | | | | | |
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| 397 | | | | | | | | |
| 398 | | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | |
| 2 | | | | 2005 | | 2004 | | 2003 | |
| 3 | | 2005 USD | | Service Level | Annual Cost | Service Level | Annual Cost | Service Level | Annual Cost |
| 4 | peak standard bus | $ 23,829 | | 366 | $ 8,713,716 | 377 | $ 8,974,763 | 390 | $ 9,283,449 |
| 5 | peak articulated diesel bus | $ 28,356 | | 43 | $ 1,212,925 | 48 | $ 1,371,533 | 37 | $ 1,060,910 |
| 6 | peak articulated hybrid bus | $ 24,103 | | 8 | $ 181,939 | 0 | $ - | 0 | $ - |
| 7 | total buses | | | 416 | | 425 | | 427 | |
| 8 | revenue vehicle hour | $ 50.79 | | 1,365,082 | $ 69,330,033 | 1,218,486 | $ 61,884,689 | 1,349,590 | $ 68,543,222 |
| 9 | SB revenue vehicle mile | $ 2.53 | | 15,943,092 | $ 40,414,691 | 15,299,988 | $ 38,784,466 | 17,000,482 | $ 43,095,106 |
| 10 | AD revenue vehicle mile | $ 3.52 | | 2,212,011 | $ 7,794,151 | 1,230,816 | $ 4,336,851 | 1,331,095 | $ 4,690,191 |
| 11 | AH revenue vehicle mile | $ 3.00 | | 233,808 | $ 700,261 | 0 | $ - | 0 | $ - |
| 12 | total revenue vehicle miles | | | 18,388,911 | | 16,530,804 | | 18,331,577 | |
| 13 | MF / SC / terminal | $ 760,192 | | 2.000 | $ 1,520,384 | 2.000 | $ 1,520,384 | 2.000 | $ 1,520,384 |
| 14 | unlinked passenger trip | $ 0.053 | | 67,406,827 | $ 3,585,328 | 61,297,980 | $ 3,260,402 | 69,100,627 | $ 3,675,420 |
| 15 | total annual cost: | | | | $ 133,453,428 | | $ 120,133,088 | | $ 131,868,682 |
| 16 | escalation adjustment | | | | $ - | | $ (4,372,844) | | $ (8,861,575) |
| 17 | calculated year-of-service $$: | | | | $ 133,453,428 | | $ 115,760,244 | | $ 123,007,107 |
| 18 | actual year-of-service $$: | | | | $ 133,453,428 | | $ 118,938,461 | | $ 119,674,261 |
| 19 | percentage discrepancy: | | | | 0.00% | | -2.67% | | 2.78% |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | | | |
| 2 | | | | | 2030 (2007 USD) | | | | | | | |
| 3 | | | | | FB-Salt Lake | | FB-Airport | | FB-SL+Airport | | FP-Salt Lake | |
| 4 | | 2005 USD | 2007 USD | | Service Level | Annual Cost | Service Level | Annual Cost | Service Level | Annual Cost | Service Level | Annual Cost |
| 5 | peak standard bus | $ 23,829 | $ 26,443 | | 277 | $ 7,324,713 | 270 | $ 7,139,612 | 292 | $ 7,721,358 | 277 | $ 7,324,713 |
| 6 | peak articulated diesel bus | $ 28,356 | $ 31,467 | | 0 | $ - | 0 | $ - | 0 | $ - | 0 | $ - |
| 7 | peak articulated hybrid bus | $ 24,103 | $ 26,747 | | 208 | $ 5,563,397 | 208 | $ 5,563,397 | 189 | $ 5,055,202 | 192 | $ 5,135,444 |
| 8 | total buses | | | | 485 | | 478 | | 481 | | 469 | |
| 9 | revenue vehicle hour | $ 50.79 | $ 56.36 | | 1,700,458 | $ 95,837,210 | 1,679,498 | $ 94,655,912 | 1,683,307 | $ 94,870,586 | 1,650,738 | $ 93,035,009 |
| 10 | SB revenue vehicle mile | $ 2.53 | $ 2.81302 | | 11,145,109 | $ 31,351,377 | 10,591,815 | $ 29,794,952 | 12,704,763 | $ 35,738,710 | 11,218,492 | $ 31,557,805 |
| 11 | AD revenue vehicle mile | $ 3.52 | $ 3.91 | | 0 | $ - | 0 | $ - | 0 | $ - | 0 | $ - |
| 12 | AH revenue vehicle mile | $ 3.00 | $ 3.32 | | 11,289,863 | $ 37,522,753 | 11,592,097 | $ 38,527,252 | 9,479,371 | $ 31,505,440 | 10,573,373 | $ 35,141,442 |
| 13 | total revenue vehicle miles | | | | 22,434,972 | | 22,183,912 | | 22,184,134 | | 21,791,865 | |
| 14 | MF / SC / terminal | $ 760,192 | $ 843,585 | | 2.625 | $ 2,214,411 | 2.625 | $ 2,214,411 | 2.625 | $ 2,214,411 | 2.625 | $ 2,214,411 |
| 15 | unlinked passenger trip | $ 0.053 | $ 0.059 | | 102,968,096 | $ 6,077,616 | 100,956,240 | $ 5,958,868 | 100,609,740 | $ 5,938,416 | 113,951,048 | $ 6,725,877 |
| 16 | total annual cost: | | | | | $ 185,891,478 | | $ 183,854,404 | | $ 183,044,123 | | $ 181,134,700 |

| | M | N | O | P | Q | R | S | T |
|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | |
| 2 | | | | | **2018 (2007 USD)** | | | |
| 3 | **FP-Airport** | | **FP-SL+Airport** | | **FP-Salt Lake** | | **FP-Airport** | |
| 4 | Service Level | Annual Cost | Service Level | Annual Cost | Service Level | Annual Cost | Service Level | Annual Cost |
| 5 | 300 | $ 7,932,902 | 290 | $ 7,668,472 | 275 | $ 7,271,827 | 259 | $ 6,848,739 |
| 6 | 0 | $ - | 0 | $ - | 98 | $ 3,083,783 | 0 | $ - |
| 7 | 190 | $ 5,081,949 | 175 | $ 4,680,743 | 116 | $ 3,102,664 | 197 | $ 5,269,179 |
| 8 | 490 | | 465 | | 489 | | 456 | |
| 9 | 1,669,932 | $ 94,116,776 | 1,636,834 | $ 92,251,384 | 1,685,340 | $ 94,985,165 | 1,587,661 | $ 89,480,011 |
| 10 | 12,188,570 | $ 34,286,650 | 12,588,746 | $ 35,412,352 | 11,487,799 | $ 32,315,370 | 10,605,968 | $ 29,834,764 |
| 11 | 0 | $ - | 0 | $ - | 4,942,122 | $ 19,324,157 | 0 | $ - |
| 12 | 9,362,879 | $ 31,118,270 | 8,975,398 | $ 29,830,446 | 5,899,999 | $ 19,609,114 | 10,317,042 | $ 34,289,506 |
| 13 | 21,551,449 | | 21,564,144 | | 22,329,920 | | 20,923,010 | |
| 14 | 2.625 | $ 2,214,411 | 2.625 | $ 2,214,411 | 2.625 | $ 2,214,411 | 2.625 | $ 2,214,411 |
| 15 | 109,831,653 | $ 6,482,733 | 115,140,401 | $ 6,796,078 | 105,129,640 | $ 6,205,200 | 98,016,332 | $ 5,785,342 |
| 16 | | $ 181,233,690 | | $ 178,853,885 | | $ 188,111,691 | | $ 173,721,952 |

| | A | B | C |
|---|---|---|---|
| 1 | | | |
| 2 | Oahu Transit Services, Inc. | | Consolidated Operating Budget |
| 3 | Current Expenses | | |
| 4 | | | |
| 5 | | | Service Hours |
| 6 | City | | 1,877,640 |
| 7 | Object | | Actual |
| 8 | Code | Description | FY 04-05 |
| 9 | | | |
| 10 | 2030 | Materials & Supplies | $ 2,510,684 |
| 11 | 2454 | Diesel Fuel | $ 12,837,629 |
| 12 | 2525 | Equipment Less Than $1,000 | $ 38,647 |
| 13 | 2740 | Revenue Vehicle Parts | $ 6,882,891 |
| 14 | 2902 | Small Tools & Minor Equipment | $ 29,747 |
| 15 | 3070 | Contractual Services | $ 4,409,069 |
| 16 | 3082 | Management Fee | $ 392,500 |
| 17 | 3084 | Accounting Services | $ 56,426 |
| 18 | 3086 | Legal Services | $ 252,647 |
| 19 | 3212 | Travel | $ 20,051 |
| 20 | 3274 | Insurance Trust Fund Contribution | $ 9,366,000 |
| 21 | 3900 | Revenue Vehicle Tire Contract | $ 501,328 |
| 22 | 3925 | Pension Plan - Nonbargaining | $ 1,177,276 |
| 23 | 3926 | Pension Plan - Bargaining | $ 8,930,769 |
| 24 | 3927 | Health Plan - Nonbargaining | $ 1,026,772 |
| 25 | 3928 | Health Plan - Bargaining | $ 10,026,934 |
| 26 | 3929 | Health Plan - Supplemental | $ 704,028 |
| 27 | 3930 | Other Fringe Benefits | $ 1,019,820 |
| 28 | 3936 | Employee Physical Exams | $ 252,678 |
| 29 | 3937 | Driver Uniform | $ - |
| 30 | 3975 | Other | $ 424,966 |
| 31 | | | |
| 32 | | Total | $ 60,860,862 |
| 33 | | | |
| 34 | | | |
| 35 | Oahu Transit Services, Inc. | | |
| 36 | Consolidated Operating Budget | | |
| 37 | Equipment | | |
| 38 | | | |
| 39 | | | |
| 40 | | | Service Hours |
| 41 | City | | 1,877,640 |
| 42 | Object | | Actual |
| 43 | Code | Description | FY 04-05 |
| 44 | | | |
| 45 | 4310 | Road Supervision Vehicles | $ - |
| 46 | | | |
| 47 | 4312 | Other Vehicles | $ - |
| 48 | | | |
| 49 | 4351 | Office Equipment | $ - |
| 50 | | | |
| 51 | 4401 | Construction & Repair Equipment | $ - |
| 52 | | | |
| 53 | 4472 | Computer Hardware | $ - |
| 54 | | | |

| | A | B | C |
|---|---|---|---|
| 55 | 4473 | Computer Software | $ - |
| 56 | | | |
| 57 | 4620 | Communication Equipment | $ - |
| 58 | | | |
| 59 | 4700 | Other Equipment | $ 51,129 |
| 60 | | | |
| 61 | | | |
| 62 | | Total | $ 51,129 |
| 63 | | | |

| | A | B | C |
|---|---|---|---|
| 64 | Oahu Transit Services, Inc. | | Executive Office |
| 65 | Operating Budget | | 1676 |
| 66 | Salaries | | |
| 67 | | | |
| 68 | | | |
| 69 | | | Service Hours |
| 70 | City | | 1,508,932 |
| 71 | Object | | Actual |
| 72 | Code | Description | FY 04-05 |
| 73 | | | |
| 74 | | | |
| 75 | | Positions | |
| 76 | | Bargaining - Hourly | |
| 77 | | Bargaining - Salary | |
| 78 | | Nonbargaining | 2 |
| 79 | | | 2 |
| 80 | | | |
| 81 | | | |
| 82 | 1101 | Salaries & Wages | $ - |
| 83 | | | |
| 84 | | | |
| 85 | | | |
| 86 | 1860 | Payroll Taxes | $ - |
| 87 | | | |
| 88 | | | |
| 89 | | | |
| 90 | | Total | $ - |
| 91 | | | |
| 92 | Oahu Transit Services, Inc. | | Executive Office |
| 93 | Operating Budget | | 1676 |
| 94 | Current Expenses | | |
| 95 | | | |
| 96 | | | |
| 97 | | | Service Hours |
| 98 | City | | 1,508,932 |
| 99 | Object | | Actual |
| 100 | Code | Description | FY 04-05 |
| 101 | | | |
| 102 | 2030 | Materials & Supplies | $ - |
| 103 | 2454 | Diesel Fuel | $ - |
| 104 | 2525 | Equipment Less Than $1,000 | $ - |
| 105 | 2740 | Revenue Vehicle Parts | $ - |
| 106 | 2902 | Small Tools & Minor Equipment | $ - |
| 107 | 3070 | Contractual Services | $ - |
| 108 | 3082 | Management Fee | $ 392,500 |
| 109 | 3084 | Accounting Services | $ - |
| 110 | 3086 | Legal Services | $ - |
| 111 | 3212 | Travel | $ - |
| 112 | 3274 | Insurance Trust Fund Contribution | $ - |
| 113 | 3900 | Revenue Vehicle Tire Contract | $ - |
| 114 | 3925 | Pension Plan - Nonbargaining | $ - |
| 115 | 3926 | Pension Plan - Bargaining | $ - |
| 116 | 3927 | Health Plan - Nonbargaining | $ - |
| 117 | 3928 | Health Plan - Bargaining | $ - |

| | A | B | C |
|---|---|---|---|
| 118 | 3929 | Health Plan - Supplemental | $ - |
| 119 | 3930 | Other Fringe Benefits | $ - |
| 120 | 3936 | Employee Physical Exams | $ - |
| 121 | 3937 | Driver Uniform | $ - |
| 122 | 3975 | Other | $ - |
| 123 | | | |
| 124 | | Total | $ 392,500 |
| 125 | | | |

| | A | | B | C |
|---|---|---|---|---|
| 126 | Oahu Transit Services, Inc. | | | Finance & Administration |
| 127 | Operating Budget | | | 1677 |
| 128 | Current Expenses | | | |
| 129 | | | | |
| 130 | | | | Service Hours |
| 131 | City | | | 1,508,932 |
| 132 | Object | | | Actual |
| 133 | Code | | Description | FY 04-05 |
| 134 | | | | |
| 135 | | 2030 | Materials & Supplies | $ 54,337 |
| 136 | | 2454 | Diesel Fuel | $ - |
| 137 | | 2525 | Equipment Less Than $1,000 | $ 6,230 |
| 138 | | 2740 | Revenue Vehicle Parts | $ - |
| 139 | | 2902 | Small Tools & Minor Equipment | $ - |
| 140 | | 3070 | Contractual Services | $ 422,802 |
| 141 | | 3082 | Management Fee | $ - |
| 142 | | 3084 | Accounting Services | $ 56,426 |
| 143 | | 3086 | Legal Services | $ 176,315 |
| 144 | | 3212 | Travel | $ 3,809 |
| 145 | | 3274 | Insurance Trust Fund Contribution | $ 9,366,000 |
| 146 | | 3900 | Revenue Vehicle Tire Contract | $ - |
| 147 | | 3925 | Pension Plan - Nonbargaining | $ 298,035 |
| 148 | | 3926 | Pension Plan - Bargaining | $ 109,631 |
| 149 | | 3927 | Health Plan - Nonbargaining | $ 222,165 |
| 150 | | 3928 | Health Plan - Bargaining | $ 106,984 |
| 151 | | 3929 | Health Plan - Supplemental | $ 8,578 |
| 152 | | 3930 | Other Fringe Benefits | $ 51,991 |
| 153 | | 3936 | Physical Exams & Drug Testings | $ 105,617 |
| 154 | | 3937 | Driver Uniform | $ - |
| 155 | | 3975 | Other | $ 157,693 |
| 156 | | | | |
| 157 | | | Total | $ 11,146,613 |
| 158 | | | | |
| 159 | Oahu Transit Services, Inc. | | | Maintenance |
| 160 | Operating Budget | | | 1678 |
| 161 | Current Expenses | | | |
| 162 | | | | |
| 163 | | | | Service Hours |
| 164 | City | | | 1,508,932 |
| 165 | Object | | | Actual |
| 166 | Code | | Description | FY 04-05 |
| 167 | | | | |
| 168 | | 2030 | Materials & Supplies | $ 1,660,817 |
| 169 | | 2454 | Diesel Fuel | $ 12,005,375 |
| 170 | | 2525 | Equipment Less Than $1,000 | $ 18,785 |
| 171 | | 2740 | Revenue Vehicle Parts | $ 138,941 |
| 172 | | 2902 | Small Tools & Minor Equipment | $ 24,600 |
| 173 | | 3070 | Contractual Services | $ 1,545,469 |
| 174 | | 3082 | Management Fee | $ - |
| 175 | | 3084 | Accounting Services | $ - |
| 176 | | 3086 | Legal Services | $ - |
| 177 | | 3212 | Travel | $ 4,224 |
| 178 | | 3274 | Insurance Trust Fund Contribution | |
| 179 | | 3900 | Revenue Vehicle Tire Contract | $ 501,328 |

| | A | B | C |
|---|---|---|---|
| 180 | 3925 | Pension Plan - Nonbargaining | $ 270,666 |
| 181 | 3926 | Pension Plan - Bargaining | $ 2,021,244 |
| 182 | 3927 | Health Plan - Nonbargaining | $ 185,328 |
| 183 | 3928 | Health Plan - Bargaining | $ 2,022,236 |
| 184 | 3929 | Health Plan - Supplemental | $ 161,527 |
| 185 | 3930 | Other Fringe Benefits | $ 213,714 |
| 186 | 3936 | Physical Exams & Drug Testings | $ 32,799 |
| 187 | 3937 | Driver Uniform | $ - |
| 188 | 3975 | Other | $ 4,967 |
| 189 | | | |
| 190 | | Total | $ 20,812,020 |
| 191 | | | |

| | A | | B | C | |
|---|---|---|---|---|---|
| 192 | Oahu Transit Services, Inc. | | | Planning & Marketing | |
| 193 | Operating Budget | | | 1679 | |
| 194 | Current Expenses | | | | |
| 195 | | | | | |
| 196 | | | | Service Hours | |
| 197 | City | | | 1,508,932 | |
| 198 | Object | | | Actual | |
| 199 | Code | | Description | FY 04-05 | |
| 200 | | | | | |
| 201 | | 2030 | Materials & Supplies | $ | 327,460 |
| 202 | | 2454 | Diesel Fuel | $ | - |
| 203 | | 2525 | Equipment Less Than $1,000 | $ | 1,287 |
| 204 | | 2740 | Revenue Vehicle Parts | $ | - |
| 205 | | 2902 | Small Tools & Minor Equipment | $ | 622 |
| 206 | | 3070 | Contractual Services | $ | 266,868 |
| 207 | | 3082 | Management Fee | $ | - |
| 208 | | 3084 | Accounting Services | $ | - |
| 209 | | 3086 | Legal Services | $ | - |
| 210 | | 3212 | Travel | $ | 2,450 |
| 211 | | 3274 | Insurance Trust Fund Contribution | $ | - |
| 212 | | 3900 | Revenue Vehicle Tire Contract | $ | - |
| 213 | | 3925 | Pension Plan - Nonbargaining | $ | 136,340 |
| 214 | | 3926 | Pension Plan - Bargaining | $ | 276,407 |
| 215 | | 3927 | Health Plan - Nonbargaining | $ | 64,282 |
| 216 | | 3928 | Health Plan - Bargaining | $ | 270,816 |
| 217 | | 3929 | Health Plan - Supplemental | $ | 21,129 |
| 218 | | 3930 | Other Fringe Benefits | $ | 55,085 |
| 219 | | 3936 | Physical Exams & Drug Testings | $ | 780 |
| 220 | | 3937 | Driver Uniform | $ | - |
| 221 | | 3975 | Other | $ | 5,486 |
| 222 | | | | | |
| 223 | | | Total | $ | 1,429,012 |
| 224 | | | | | |
| 225 | Oahu Transit Services, Inc. | | | Transportation | |
| 226 | Operating Budget | | | 1680 | |
| 227 | Current Expenses | | | | |
| 228 | | | | | |
| 229 | | | | Service Hours | |
| 230 | City | | | 1,508,932 | |
| 231 | Object | | | Actual | |
| 232 | Code | | Description | FY 04-05 | |
| 233 | | | | | |
| 234 | | 2030 | Materials & Supplies | $ | 41,899 |
| 235 | | 2454 | Diesel Fuel | $ | - |
| 236 | | 2525 | Equipment Less Than $1,000 | $ | 2,958 |
| 237 | | 2740 | Revenue Vehicle Parts | $ | - |
| 238 | | 2902 | Small Tools & Minor Equipment | $ | - |
| 239 | | 3070 | Contractual Services | $ | 59,666 |
| 240 | | 3082 | Management Fee | $ | - |
| 241 | | 3084 | Accounting Services | $ | - |
| 242 | | 3086 | Legal Services | $ | - |
| 243 | | 3212 | Travel | $ | 3,528 |
| 244 | | 3274 | Insurance Trust Fund Contribution | $ | - |
| 245 | | 3900 | Revenue Vehicle Tire Contract | $ | - |

| | A | B | C |
|---|---|---|---|
| 246 | 3925 | Pension Plan - Nonbargaining | $ 235,655 |
| 247 | 3926 | Pension Plan - Bargaining | $ 6,012,169 |
| 248 | 3927 | Health Plan - Nonbargaining | $ 371,391 |
| 249 | 3928 | Health Plan - Bargaining | $ 6,063,633 |
| 250 | 3929 | Health Plan - Supplemental | $ 482,980 |
| 251 | 3930 | Other Fringe Benefits | $ 562,061 |
| 252 | 3936 | Physical Exams & Drug Testings | $ 67,906 |
| 253 | 3937 | Driver Uniform | $ - |
| 254 | 3975 | Other | $ 10,841 |
| 255 | | | |
| 256 | | Total | $ 13,914,687 |
| 257 | | | |
| 258 | Oahu Transit Services, Inc. | | Materials Management |
| 259 | Operating Budget | | 1682 |
| 260 | Current Expenses | | |
| 261 | | | |
| 262 | | | Service Hours |
| 263 | City | | 1,508,932 |
| 264 | Object | | Actual |
| 265 | Code | Description | FY 04-05 |
| 266 | | | |
| 267 | 2030 | Materials & Supplies | $ 5,761 |
| 268 | 2454 | Diesel Fuel | $ - |
| 269 | 2525 | Equipment Less Than $1,000 | $ 713 |
| 270 | 2740 | Revenue Vehicle Parts | $ 6,183,701 |
| 271 | 2902 | Small Tools & Minor Equipment | $ - |
| 272 | 3070 | Contractual Services | $ 1,252,837 |
| 273 | 3082 | Management Fee | $ - |
| 274 | 3084 | Accounting Services | $ - |
| 275 | 3086 | Legal Services | $ - |
| 276 | 3212 | Travel | $ - |
| 277 | 3274 | Insurance Trust Fund Contribution | $ - |
| 278 | 3900 | Revenue Vehicle Tire Contract | $ - |
| 279 | 3925 | Pension Plan - Nonbargaining | $ 34,085 |
| 280 | 3926 | Pension Plan - Bargaining | $ 58,273 |
| 281 | 3927 | Health Plan - Nonbargaining | $ 44,241 |
| 282 | 3928 | Health Plan - Bargaining | $ 56,914 |
| 283 | 3929 | Health Plan - Supplemental | $ 5,640 |
| 284 | 3930 | Other Fringe Benefits | $ 13,793 |
| 285 | 3936 | Physical Exams & Drug Testings | $ 414 |
| 286 | 3937 | Driver Uniform | $ - |
| 287 | 3975 | Other | $ - |
| 288 | | | |
| 289 | | Total | $ 7,656,372 |
| 290 | | | |
| 291 | Oahu Transit Services, Inc. | | Paratransit Services |
| 292 | Operating Budget | | 1683 |
| 293 | Current Expenses | | |
| 294 | | | |
| 295 | | | Service Hours |
| 296 | City | | 368,708 |
| 297 | Object | | Actual |
| 298 | Code | Description | FY 04-05 |
| 299 | | | |

| | A | B | C |
|---|---|---|---|
| 300 | 2030 | Materials & Supplies | $ 420,410 |
| 301 | 2454 | Diesel Fuel | $ 832,254 |
| 302 | 2525 | Equipment Less Than $1,000 | $ 8,674 |
| 303 | 2740 | Revenue Vehicle Parts | $ 560,249 |
| 304 | 2902 | Small Tools & Minor Equipment | $ 4,525 |
| 305 | 3070 | Contractual Services | $ 861,427 |
| 306 | 3082 | Management Fee | $ - |
| 307 | 3084 | Accounting Services | $ - |
| 308 | 3086 | Legal Services | $ 76,332 |
| 309 | 3212 | Travel | $ 6,040 |
| 310 | 3274 | Insurance Trust Fund Contribution | $ - |
| 311 | 3900 | Revenue Vehicle Tire Contract | $ - |
| 312 | 3925 | Pension Plan - Nonbargaining | $ 202,495 |
| 313 | 3926 | Pension Plan - Bargaining | $ 453,045 |
| 314 | 3927 | Health Plan - Nonbargaining | $ 139,365 |
| 315 | 3928 | Health Plan - Bargaining | $ 1,506,351 |
| 316 | 3929 | Health Plan - Supplemental | $ 24,174 |
| 317 | 3930 | Other Fringe Benefits | $ 123,176 |
| 318 | 3936 | Physical Exams & Drug Testings | $ 45,162 |
| 319 | 3937 | Driver Uniform | $ - |
| 320 | 3975 | Other | $ 245,979 |
| 321 | | | |
| 322 | | Total | $ 5,509,658 |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | MB DO | | | | |
| 4 | | | VO | VM | NVM | GA | Total |
| 5 | **501.** | **Labor** | | | | | |
| 6 | 01 | Operators' salaries and wages | $ 29,589,612 | $ - | $ - | $ - | **$ 29,589,612** |
| 7 | 02 | Other salaries and wages | $ 3,529,908 | $ 10,514,527 | $ 973,152 | $ 3,832,804 | **$ 18,850,391** |
| 8 | **502.** | **Fringe benefits** | $ 18,047,111 | $ 5,748,133 | $ 473,418 | $ 2,156,989 | **$ 26,425,651** |
| 9 | **503.** | **Services** | $ 294,704 | $ 150,393 | $ 757,748 | $ 1,190,267 | **$ 2,393,112** |
| 10 | **504.** | **Materials and supplies** | | | | | |
| 11 | 01 | Fuel and lubricants | $ 3,497,188 | $ 53,380 | $ - | $ - | **$ 3,550,568** |
| 12 | 02 | Tires and tubes | $ 738,767 | $ 6,439 | $ - | $ - | **$ 745,206** |
| 13 | 99 | Other materials and supplies | $ 231,903 | $ 6,678,720 | $ 270,077 | $ 269,232 | **$ 7,449,932** |
| 14 | **505.** | **Utilities** | $ - | $ - | $ - | $ 803,985 | **$ 803,985** |
| 15 | **506.** | **Casualty and liability costs** | $ - | $ (62,499) | $ - | $ 284,069 | **$ 221,570** |
| 16 | **507.** | **Taxes** | $ 1,829,082 | $ 25,556 | $ - | $ - | **$ 1,854,638** |
| 17 | **508.** | **Purchased transportation service** | | | | | |
| 18 | 01 | In report | $ - | $ - | $ - | $ - | **$ -** |
| 19 | 02 | Filing separate report | $ - | $ - | $ - | $ - | **$ -** |
| 20 | **509.** | **Miscellaneous expenses** | $ - | $ - | $ - | $ 96,084 | **$ 96,084** |
| 21 | **510.** | **Expense transfers** | $ - | $ - | $ - | $ - | **$ -** |
| 22 | | | **$ 57,758,275** | **$ 23,114,649** | **$ 2,474,395** | **$ 8,633,430** | **$ 91,980,749** |
| 23 | | | | | | | |
| 24 | | | | | | | |
| 25 | | | MB DO | | | | |
| 26 | | | VO | VM | NVM | GA | Total |
| 27 | **501.** | **Labor** | | | | | |
| 28 | 01 | Operators' salaries and wages | $ 31,216,417 | $ - | $ - | $ - | **$ 31,216,417** |
| 29 | 02 | Other salaries and wages | $ 3,737,177 | $ 10,834,992 | $ 988,772 | $ 4,006,985 | **$ 19,567,926** |
| 30 | **502.** | **Fringe benefits** | $ 18,901,418 | $ 5,994,617 | $ 471,323 | $ 2,190,285 | **$ 27,557,643** |
| 31 | **503.** | **Services** | $ 285,763 | $ 170,735 | $ 938,246 | $ 1,278,984 | **$ 2,673,728** |
| 32 | **504.** | **Materials and supplies** | | | | | |
| 33 | 01 | Fuel and lubricants | $ 3,815,670 | $ 63,405 | $ - | $ - | **$ 3,879,075** |
| 34 | 02 | Tires and tubes | $ 341,048 | $ 8,893 | $ - | $ - | **$ 349,941** |
| 35 | 99 | Other materials and supplies | $ 213,867 | $ 7,523,597 | $ 210,374 | $ 415,864 | **$ 8,363,702** |
| 36 | **505.** | **Utilities** | $ - | $ - | $ - | $ 889,918 | **$ 889,918** |
| 37 | **506.** | **Casualty and liability costs** | $ - | $ (22,532) | $ - | $ 7,306,564 | **$ 7,284,032** |
| 38 | **507.** | **Taxes** | $ 1,874,027 | $ 27,496 | $ - | $ - | **$ 1,901,523** |
| 39 | **508.** | **Purchased transportation service** | | | | | |
| 40 | 01 | In report | $ - | $ - | $ - | $ - | **$ -** |
| 41 | 02 | Filing separate report | $ - | $ - | $ - | $ - | **$ -** |
| 42 | **509.** | **Miscellaneous expenses** | $ - | $ - | $ - | $ 222,843 | **$ 222,843** |
| 43 | **510.** | **Expense transfers** | $ - | $ - | $ - | $ - | **$ -** |
| 44 | | | **$ 60,385,387** | **$ 24,601,203** | **$ 2,608,715** | **$ 16,311,443** | **$ 103,906,748** |
| 45 | | | | | | | |
| 46 | | | | | | | |
| 47 | | | MB DO | | | | |
| 48 | | | VO | VM | NVM | GA | Total |

| | H | I | J | K | L | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | |
| 2 | | | | | | | | NTD 1999 DATA | | |
| 3 | | | DR DO | | | | | DR PT | | |
| 4 | VO | VM | NVM | GA | Total | VO | VM | NVM | GA | Total |
| 5 | | | | | | | | | | |
| 6 | $ 4,779,440 | $ - | $ - | $ - | **$ 4,779,440** | $ - | $ - | $ - | $ - | **$ -** |
| 7 | $ 536,844 | $ 482,679 | $ 85,060 | $ 653,590 | **$ 1,758,173** | $ - | $ - | $ - | $ - | **$ -** |
| 8 | $ 1,553,075 | $ 131,735 | $ 24,195 | $ 106,122 | **$ 1,815,127** | $ - | $ - | $ - | $ - | **$ -** |
| 9 | $ 50,096 | $ 87,855 | $ 50,176 | $ 297,382 | **$ 485,509** | $ - | $ - | $ - | $ - | **$ -** |
| 10 | | | | | | | | | | |
| 11 | $ 400,443 | $ 10,526 | $ - | $ - | **$ 410,969** | $ - | $ - | $ - | $ - | **$ -** |
| 12 | $ 56,658 | $ 121 | $ - | $ - | **$ 56,779** | $ - | $ - | $ - | $ - | **$ -** |
| 13 | $ 8,636 | $ 449,844 | $ 50,185 | $ 33,872 | **$ 542,537** | $ - | $ - | $ - | $ - | **$ -** |
| 14 | $ 3,127 | $ - | $ - | $ 69,737 | **$ 72,864** | $ - | $ - | $ - | $ - | **$ -** |
| 15 | $ - | $ (3,179) | $ - | $ 256,579 | **$ 253,400** | $ - | $ - | $ - | $ - | **$ -** |
| 16 | $ 165,866 | $ 5,462 | $ - | $ - | **$ 171,328** | $ - | $ - | $ - | $ - | **$ -** |
| 17 | | | | | | | | | | |
| 18 | $ - | $ - | $ - | $ - | **$ -** | $ 403,890 | $ 80,778 | $ - | $ 53,852 | **$ 538,520** |
| 19 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - | $ - | **$ -** |
| 20 | $ - | $ 75 | $ - | $ 20,896 | **$ 20,971** | $ - | $ - | $ - | $ - | **$ -** |
| 21 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - | $ - | **$ -** |
| 22 | **$ 7,554,185** | **$ 1,165,118** | **$ 209,616** | **$ 1,438,178** | **$ 10,367,097** | **$ 403,890** | **$ 80,778** | **$ -** | **$ 53,852** | **$ 538,520** |
| 23 | | | | | | | | | | |
| 24 | | | | | | | | NTD 2000 DATA | | |
| 25 | | | DR DO | | | | | DR PT | | |
| 26 | VO | VM | NVM | GA | Total | VO | VM | NVM | GA | Total |
| 27 | | | | | | | | | | |
| 28 | $ 4,883,126 | $ - | $ - | $ - | **$ 4,883,126** | $ - | $ - | $ - | $ - | **$ -** |
| 29 | $ 516,318 | $ 603,513 | $ 107,791 | $ 786,900 | **$ 2,014,522** | $ - | $ - | $ - | $ - | **$ -** |
| 30 | $ 1,642,375 | $ 188,238 | $ 34,075 | $ 306,689 | **$ 2,171,377** | $ - | $ - | $ - | $ - | **$ -** |
| 31 | $ 61,013 | $ 67,801 | $ 83,759 | $ 428,930 | **$ 641,503** | $ - | $ - | $ - | $ - | **$ -** |
| 32 | | | | | | | | | | |
| 33 | $ 403,391 | $ 1,713 | $ - | $ - | **$ 405,104** | $ - | $ - | $ - | $ - | **$ -** |
| 34 | $ 46,483 | $ - | $ - | $ - | **$ 46,483** | $ - | $ - | $ - | $ - | **$ -** |
| 35 | $ 5,491 | $ 662,403 | $ 64,134 | $ 84,670 | **$ 816,698** | $ - | $ - | $ - | $ - | **$ -** |
| 36 | $ 7 | $ - | $ - | $ 66,943 | **$ 66,950** | $ - | $ - | $ - | $ - | **$ -** |
| 37 | $ - | $ (20,424) | $ - | $ 258,876 | **$ 238,452** | $ - | $ - | $ - | $ - | **$ -** |
| 38 | $ 184,362 | $ 758 | $ - | $ - | **$ 185,120** | $ - | $ - | $ - | $ - | **$ -** |
| 39 | | | | | | | | | | |
| 40 | $ - | $ - | $ - | $ - | **$ -** | $ 403,378 | $ 80,676 | $ - | $ 53,784 | **$ 537,838** |
| 41 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - | $ - | **$ -** |
| 42 | $ 25 | $ - | $ - | $ 71,451 | **$ 71,476** | $ - | $ - | $ - | $ - | **$ -** |
| 43 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - | $ - | **$ -** |
| 44 | **$ 7,742,591** | **$ 1,504,002** | **$ 289,759** | **$ 2,004,459** | **$ 11,540,811** | **$ 403,378** | **$ 80,676** | **$ -** | **$ 53,784** | **$ 537,838** |
| 45 | | | | | | | | | | |
| 46 | | | | | | | | NTD 2001 DATA | | |
| 47 | | | DR DO | | | | | DR PT | | |
| 48 | VO | VM | NVM | GA | Total | VO | VM | NVM | GA | Total |

| | R | S | T | U | V | W | X | Y |
|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| 3 | **DR - ALL** | | | | | | | |
| 4 | **VO** | **VM** | **NVM** | **GA** | **Total** | **VO** | **VM** | **NVM** |
| 5 | | | | | | | | |
| 6 | $ 4,779,440 | $ - | $ - | $ - | **$ 4,779,440** | $ 34,369,052 | $ - | $ - |
| 7 | $ 536,844 | $ 482,679 | $ 85,060 | $ 653,590 | **$ 1,758,173** | $ 4,066,752 | $ 10,997,206 | $ 1,058,212 |
| 8 | $ 1,553,075 | $ 131,735 | $ 24,195 | $ 106,122 | **$ 1,815,127** | $ 19,600,186 | $ 5,879,868 | $ 497,613 |
| 9 | $ 50,096 | $ 87,855 | $ 50,176 | $ 297,382 | **$ 485,509** | $ 344,800 | $ 238,248 | $ 807,924 |
| 10 | | | | | | | | |
| 11 | $ 400,443 | $ 10,526 | $ - | $ - | **$ 410,969** | $ 3,897,631 | $ 63,906 | $ - |
| 12 | $ 56,658 | $ 121 | $ - | $ - | **$ 56,779** | $ 795,425 | $ 6,560 | $ - |
| 13 | $ 8,636 | $ 449,844 | $ 50,185 | $ 33,872 | **$ 542,537** | $ 240,539 | $ 7,128,564 | $ 320,262 |
| 14 | $ 3,127 | $ - | $ - | $ 69,737 | **$ 72,864** | $ 3,127 | $ - | $ - |
| 15 | $ - | $ (3,179) | $ - | $ 256,579 | **$ 253,400** | $ - | $ (65,678) | $ - |
| 16 | $ 165,866 | $ 5,462 | $ - | $ - | **$ 171,328** | $ 1,994,948 | $ 31,018 | $ - |
| 17 | | | | | | | | |
| 18 | $ 403,890 | $ 80,778 | $ - | $ 53,852 | **$ 538,520** | $ 403,890 | $ 80,778 | $ - |
| 19 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - |
| 20 | $ - | $ 75 | $ - | $ 20,896 | **$ 20,971** | $ - | $ 75 | $ - |
| 21 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - |
| 22 | **$ 7,958,075** | **$ 1,245,896** | **$ 209,616** | **$ 1,492,030** | **$ 10,905,617** | **$ 65,716,350** | **$ 24,360,545** | **$ 2,684,011** |
| 23 | | | | | | | | |
| 24 | | | | | | | | |
| 25 | **DR - ALL** | | | | | | | |
| 26 | **VO** | **VM** | **NVM** | **GA** | **Total** | **VO** | **VM** | **NVM** |
| 27 | | | | | | | | |
| 28 | $ 4,883,126 | $ - | $ - | $ - | **$ 4,883,126** | $ 36,099,543 | $ - | $ - |
| 29 | $ 516,318 | $ 603,513 | $ 107,791 | $ 786,900 | **$ 2,014,522** | $ 4,253,495 | $ 11,438,505 | $ 1,096,563 |
| 30 | $ 1,642,375 | $ 188,238 | $ 34,075 | $ 306,689 | **$ 2,171,377** | $ 20,543,793 | $ 6,182,855 | $ 505,398 |
| 31 | $ 61,013 | $ 67,801 | $ 83,759 | $ 428,930 | **$ 641,503** | $ 346,776 | $ 238,536 | $ 1,022,005 |
| 32 | | | | | | | | |
| 33 | $ 403,391 | $ 1,713 | $ - | $ - | **$ 405,104** | $ 4,219,061 | $ 65,118 | $ - |
| 34 | $ 46,483 | $ - | $ - | $ - | **$ 46,483** | $ 387,531 | $ 8,893 | $ - |
| 35 | $ 5,491 | $ 662,403 | $ 64,134 | $ 84,670 | **$ 816,698** | $ 219,358 | $ 8,186,000 | $ 274,508 |
| 36 | $ 7 | $ - | $ - | $ 66,943 | **$ 66,950** | $ 7 | $ - | $ - |
| 37 | $ - | $ (20,424) | $ - | $ 258,876 | **$ 238,452** | $ - | $ (42,956) | $ - |
| 38 | $ 184,362 | $ 758 | $ - | $ - | **$ 185,120** | $ 2,058,389 | $ 28,254 | $ - |
| 39 | | | | | | | | |
| 40 | $ 403,378 | $ 80,676 | $ - | $ 53,784 | **$ 537,838** | $ 403,378 | $ 80,676 | $ - |
| 41 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - |
| 42 | $ 25 | $ - | $ - | $ 71,451 | **$ 71,476** | $ 25 | $ - | $ - |
| 43 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - |
| 44 | **$ 8,145,969** | **$ 1,584,678** | **$ 289,759** | **$ 2,058,243** | **$ 12,078,649** | **$ 68,531,356** | **$ 26,185,881** | **$ 2,898,474** |
| 45 | | | | | | | | |
| 46 | | | | | | | | |
| 47 | **DR - ALL** | | | | | | | |
| 48 | **VO** | **VM** | **NVM** | **GA** | **Total** | **VO** | **VM** | **NVM** |

| | Z | AA |
|---|---|---|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | **GA** | **Total** |
| 5 | | |
| 6 | $ - | **$ 34,369,052** |
| 7 | $ 4,486,394 | **$ 20,608,564** |
| 8 | $ 2,263,111 | **$ 28,240,778** |
| 9 | $ 1,487,649 | **$ 2,878,621** |
| 10 | | |
| 11 | $ - | **$ 3,961,537** |
| 12 | $ - | **$ 801,985** |
| 13 | $ 303,104 | **$ 7,992,469** |
| 14 | $ 873,722 | **$ 876,849** |
| 15 | $ 540,648 | **$ 474,970** |
| 16 | $ - | **$ 2,025,966** |
| 17 | | |
| 18 | $ 53,852 | **$ 538,520** |
| 19 | $ - | **$ -** |
| 20 | $ 116,980 | **$ 117,055** |
| 21 | $ - | **$ -** |
| 22 | **$ 10,125,460** | **$ 102,886,366** |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | **GA** | **Total** |
| 27 | | |
| 28 | $ - | **$ 36,099,543** |
| 29 | $ 4,793,885 | **$ 21,582,448** |
| 30 | $ 2,496,974 | **$ 29,729,020** |
| 31 | $ 1,707,914 | **$ 3,315,231** |
| 32 | | |
| 33 | $ - | **$ 4,284,179** |
| 34 | $ - | **$ 396,424** |
| 35 | $ 500,534 | **$ 9,180,400** |
| 36 | $ 956,861 | **$ 956,868** |
| 37 | $ 7,565,440 | **$ 7,522,484** |
| 38 | $ - | **$ 2,086,643** |
| 39 | | |
| 40 | $ 53,784 | **$ 537,838** |
| 41 | $ - | **$ -** |
| 42 | $ 294,294 | **$ 294,319** |
| 43 | $ - | **$ -** |
| 44 | **$ 18,369,686** | **$ 115,985,397** |
| 45 | | |
| 46 | | |
| 47 | | |
| 48 | **GA** | **Total** |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 49 | **501.** | **Labor** | | | | | |
| 50 | 01 | Operators' salaries and wages | $ 34,344,963 | $ - | $ - | $ - | **$ 34,344,963** |
| 51 | 02 | Other salaries and wages | $ 4,082,759 | $ 11,085,681 | $ 1,027,796 | $ 4,047,429 | **$ 20,243,665** |
| 52 | **502.** | **Fringe benefits** | $ 20,744,040 | $ 6,185,549 | $ 468,827 | $ 2,331,088 | **$ 29,729,504** |
| 53 | **503.** | **Services** | $ 280,043 | $ 133,688 | $ 1,177,443 | $ 1,484,293 | **$ 3,075,467** |
| 54 | **504.** | **Materials and supplies** | | | | | |
| 55 | 01 | Fuel and lubricants | $ 6,645,518 | $ 89,008 | $ - | $ - | **$ 6,734,526** |
| 56 | 02 | Tires and tubes | $ 462,663 | $ 9,051 | $ - | $ - | **$ 471,714** |
| 57 | 99 | Other materials and supplies | $ 209,846 | $ 7,480,375 | $ 140,869 | $ 402,267 | **$ 8,233,357** |
| 58 | **505.** | **Utilities** | $ - | $ - | $ - | $ 965,815 | **$ 965,815** |
| 59 | **506.** | **Casualty and liability costs** | $ - | $ (111,897) | $ - | $ 6,959,519 | **$ 6,847,622** |
| 60 | **507.** | **Taxes** | $ 2,146,811 | $ 27,450 | $ - | $ - | **$ 2,174,261** |
| 61 | **508.** | **Purchased transportation service** | | | | | |
| 62 | 01 | In report | $ - | $ - | $ - | $ - | **$ -** |
| 63 | 02 | Filing separate report | $ - | $ - | $ - | $ - | **$ -** |
| 64 | **509.** | **Miscellaneous expenses** | $ - | $ - | $ - | $ (119,437) | **$ (119,437)** |
| 65 | **510.** | **Expense transfers** | $ - | $ - | $ - | $ - | **$ -** |
| 66 | | | **$ 68,916,643** | **$ 24,898,905** | **$ 2,814,935** | **$ 16,070,974** | **$ 112,701,457** |
| 67 | | | | | | | |
| 68 | | | | | | | |
| 69 | | | | | **MB DO** | | |
| 70 | | | **VO** | **VM** | **NVM** | **GA** | **Total** |
| 71 | **501.** | **Labor** | | | | | |
| 72 | 01 | Operators' salaries and wages | $ 34,745,820 | $ - | $ - | $ - | **$ 34,745,820** |
| 73 | 02 | Other salaries and wages | $ 4,111,135 | $ 11,446,317 | $ 1,121,974 | $ 4,315,946 | **$ 20,995,372** |
| 74 | **502.** | **Fringe benefits** | $ 20,799,523 | $ 6,374,810 | $ 515,670 | $ 2,472,394 | **$ 30,162,397** |
| 75 | **503.** | **Services** | $ 419,745 | $ 153,695 | $ 1,117,598 | $ 1,559,605 | **$ 3,250,643** |
| 76 | **504.** | **Materials and supplies** | | | | | |
| 77 | 01 | Fuel and lubricants | $ 5,117,418 | $ 78,091 | $ - | $ - | **$ 5,195,509** |
| 78 | 02 | Tires and tubes | $ 558,046 | $ 10,797 | $ - | $ - | **$ 568,843** |
| 79 | 99 | Other materials and supplies | $ 238,599 | $ 7,263,925 | $ 194,163 | $ 434,742 | **$ 8,131,429** |
| 80 | **505.** | **Utilities** | $ - | $ - | $ - | $ 999,452 | **$ 999,452** |
| 81 | **506.** | **Casualty and liability costs** | $ - | $ (92,887) | $ - | $ 7,947,755 | **$ 7,854,868** |
| 82 | **507.** | **Taxes** | $ 2,040,271 | $ 27,917 | $ - | $ - | **$ 2,068,188** |
| 83 | **508.** | **Purchased transportation service** | | | | | |
| 84 | 01 | In report | $ - | $ - | $ - | $ - | **$ -** |
| 85 | 02 | Filing separate report | $ - | $ - | $ - | $ - | **$ -** |
| 86 | **509.** | **Miscellaneous expenses** | $ - | $ - | $ - | $ 102,600 | **$ 102,600** |
| 87 | **510.** | **Expense transfers** | $ - | $ - | $ - | $ - | **$ -** |
| 88 | | | **$ 68,030,557** | **$ 25,262,665** | **$ 2,949,405** | **$ 17,832,494** | **$ 114,075,121** |
| 89 | | | | | | | |
| 90 | | | | | | | |
| 91 | | | | | **MB DO** | | |
| 92 | | | **VO** | **VM** | **NVM** | **GA** | **Total** |
| 93 | **501.** | **Labor** | | | | | |
| 94 | 01 | Operators' salaries and wages | $ 35,552,215 | $ - | $ - | $ - | **$ 35,552,215** |
| 95 | 02 | Other salaries and wages | $ 4,468,520 | $ 11,660,432 | $ 1,246,232 | $ 4,250,668 | **$ 21,625,852** |
| 96 | **502.** | **Fringe benefits** | $ 22,296,816 | $ 6,797,389 | $ 578,919 | $ 2,727,980 | **$ 32,401,104** |
| 97 | **503.** | **Services** | $ 445,775 | $ 224,425 | $ 1,065,268 | $ 1,623,737 | **$ 3,359,205** |

| | H | I | J | K | L | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|---|---|---|
| 49 | | | | | | | | | | |
| 50 | $ 5,169,751 | $ - | $ - | $ - | **$ 5,169,751** | $ - | $ - | $ - | $ - | **$ -** |
| 51 | $ 665,706 | $ 689,417 | $ 71,919 | $ 750,056 | **$ 2,177,098** | $ - | $ - | $ - | $ - | **$ -** |
| 52 | $ 2,048,440 | $ 315,793 | $ 48,936 | $ 313,959 | **$ 2,727,128** | $ - | $ - | $ - | $ - | **$ -** |
| 53 | $ 126,945 | $ 35,257 | $ 239,106 | $ 286,530 | **$ 687,838** | $ - | $ - | $ - | $ - | **$ -** |
| 54 | | | | | | | | | | |
| 55 | $ 650,212 | $ - | $ - | $ - | **$ 650,212** | $ - | $ - | $ - | $ - | **$ -** |
| 56 | $ 4,193 | $ 84 | $ - | $ - | **$ 4,277** | $ - | $ - | $ - | $ - | **$ -** |
| 57 | $ 6,256 | $ 621,913 | $ 52,894 | $ 25,937 | **$ 707,000** | $ - | $ - | $ - | $ - | **$ -** |
| 58 | $ - | $ - | $ - | $ 78,767 | **$ 78,767** | $ - | $ - | $ - | $ - | **$ -** |
| 59 | $ - | $ (19,258) | $ - | $ 255,429 | **$ 236,171** | $ - | $ - | $ - | $ - | **$ -** |
| 60 | $ 176,128 | $ - | $ - | $ - | **$ 176,128** | $ - | $ - | $ - | $ - | **$ -** |
| 61 | | | | | | | | | | |
| 62 | $ - | $ - | $ - | $ - | **$ -** | $ 367,622 | $ 73,525 | $ - | $ 49,016 | **$ 490,163** |
| 63 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - | $ - | **$ -** |
| 64 | $ - | $ - | $ - | $ 14,659 | **$ 14,659** | $ - | $ - | $ - | $ - | **$ -** |
| 65 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - | $ - | **$ -** |
| 66 | **$ 8,847,631** | **$ 1,643,206** | **$ 412,855** | **$ 1,725,337** | **$ 12,629,029** | **$ 367,622** | **$ 73,525** | **$ -** | **$ 49,016** | **$ 490,163** |
| 67 | | | | | | | | | | |
| 68 | | | | | | | | | **NTD 2002 DATA** | |
| 69 | | | **DR DO** | | | | | | **DR PT** | |
| 70 | **VO** | **VM** | **NVM** | **GA** | **Total** | **VO** | **VM** | **NVM** | **GA** | **Total** |
| 71 | | | | | | | | | | |
| 72 | $ 5,337,174 | $ - | $ - | $ - | **$ 5,337,174** | $ - | $ - | $ - | $ - | **$ -** |
| 73 | $ 717,809 | $ 690,519 | $ 65,918 | $ 771,258 | **$ 2,245,504** | $ - | $ - | $ - | $ - | **$ -** |
| 74 | $ 2,476,025 | $ 263,090 | $ 25,686 | $ 339,939 | **$ 3,104,740** | $ - | $ - | $ - | $ - | **$ -** |
| 75 | $ 62,239 | $ 33,618 | $ 125,027 | $ 298,157 | **$ 519,041** | $ - | $ - | $ - | $ - | **$ -** |
| 76 | | | | | | | | | | |
| 77 | $ 525,832 | $ 3,746 | $ - | $ - | **$ 529,578** | $ - | $ - | $ - | $ - | **$ -** |
| 78 | $ - | $ 158 | $ - | $ - | **$ 158** | $ - | $ - | $ - | $ - | **$ -** |
| 79 | $ 10,340 | $ 461,881 | $ 46,003 | $ 25,742 | **$ 543,966** | $ - | $ - | $ - | $ - | **$ -** |
| 80 | $ - | $ - | $ - | $ 64,466 | **$ 64,466** | $ - | $ - | $ - | $ - | **$ -** |
| 81 | $ - | $ (9,072) | $ - | $ 791,844 | **$ 782,772** | $ - | $ - | $ - | $ - | **$ -** |
| 82 | $ 197,103 | $ - | $ - | $ - | **$ 197,103** | $ - | $ - | $ - | $ - | **$ -** |
| 83 | | | | | | | | | | |
| 84 | $ - | $ - | $ - | $ - | **$ -** | $ 359,930 | $ 71,986 | $ - | $ 47,991 | **$ 479,907** |
| 85 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - | $ - | **$ -** |
| 86 | $ - | $ - | $ - | $ 35,836 | **$ 35,836** | $ - | $ - | $ - | $ - | **$ -** |
| 87 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - | $ - | **$ -** |
| 88 | **$ 9,326,522** | **$ 1,443,940** | **$ 262,634** | **$ 2,327,242** | **$ 13,360,338** | **$ 359,930** | **$ 71,986** | **$ -** | **$ 47,991** | **$ 479,907** |
| 89 | | | | | | | | | | |
| 90 | | | | | | | | | **NTD 2003 DATA** | |
| 91 | | | **DR DO** | | | | | | **DR PT** | |
| 92 | **VO** | **VM** | **NVM** | **GA** | **Total** | **VO** | **VM** | **NVM** | **GA** | **Total** |
| 93 | | | | | | | | | | |
| 94 | $ 5,898,235 | $ - | $ - | $ - | **$ 5,898,235** | $ - | $ - | $ - | $ - | **$ -** |
| 95 | $ 740,693 | $ 723,724 | $ 103,530 | $ 795,998 | **$ 2,363,945** | $ - | $ - | $ - | $ 18,998 | **$ 18,998** |
| 96 | $ 2,757,576 | $ 337,784 | $ 45,816 | $ 396,069 | **$ 3,537,245** | $ - | $ - | $ - | $ 10,273 | **$ 10,273** |
| 97 | $ 52,890 | $ 45,082 | $ 120,567 | $ 264,954 | **$ 483,493** | $ - | $ - | $ - | $ - | **$ -** |

| | R | S | T | U | V | W | X | Y |
|---|---|---|---|---|---|---|---|---|
| 49 | | | | | | | | |
| 50 | $ 5,169,751 | $ - | $ - | $ - | **$ 5,169,751** | $ 39,514,714 | $ - | $ - |
| 51 | $ 665,706 | $ 689,417 | $ 71,919 | $ 750,056 | **$ 2,177,098** | $ 4,748,465 | $ 11,775,098 | $ 1,099,715 |
| 52 | $ 2,048,440 | $ 315,793 | $ 48,936 | $ 313,959 | **$ 2,727,128** | $ 22,792,480 | $ 6,501,342 | $ 517,763 |
| 53 | $ 126,945 | $ 35,257 | $ 239,106 | $ 286,530 | **$ 687,838** | $ 406,988 | $ 168,945 | $ 1,416,549 |
| 54 | | | | | | | | |
| 55 | $ 650,212 | $ - | $ - | $ - | **$ 650,212** | $ 7,295,730 | $ 89,008 | $ - |
| 56 | $ 4,193 | $ 84 | $ - | $ - | **$ 4,277** | $ 466,856 | $ 9,135 | $ - |
| 57 | $ 6,256 | $ 621,913 | $ 52,894 | $ 25,937 | **$ 707,000** | $ 216,102 | $ 8,102,288 | $ 193,763 |
| 58 | $ - | $ - | $ - | $ 78,767 | **$ 78,767** | $ - | $ - | $ - |
| 59 | $ - | $ (19,258) | $ - | $ 255,429 | **$ 236,171** | $ - | $ (131,155) | $ - |
| 60 | $ 176,128 | $ - | $ - | $ - | **$ 176,128** | $ 2,322,939 | $ 27,450 | $ - |
| 61 | | | | | | | | |
| 62 | $ 367,622 | $ 73,525 | $ - | $ 49,016 | **$ 490,163** | $ 367,622 | $ 73,525 | $ - |
| 63 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - |
| 64 | $ - | $ - | $ - | $ 14,659 | **$ 14,659** | $ - | $ - | $ - |
| 65 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - |
| 66 | **$ 9,215,253** | **$ 1,716,731** | **$ 412,855** | **$ 1,774,353** | **$ 13,119,192** | **$ 78,131,896** | **$ 26,615,636** | **$ 3,227,790** |
| 67 | | | | | | | | |
| 68 | | | | | | | | |
| 69 | | | | **DR - ALL** | | | | |
| 70 | **VO** | **VM** | **NVM** | **GA** | **Total** | **VO** | **VM** | **NVM** |
| 71 | | | | | | | | |
| 72 | $ 5,337,174 | $ - | $ - | $ - | **$ 5,337,174** | $ 40,082,994 | $ - | $ - |
| 73 | $ 717,809 | $ 690,519 | $ 65,918 | $ 771,258 | **$ 2,245,504** | $ 4,828,944 | $ 12,136,836 | $ 1,187,892 |
| 74 | $ 2,476,025 | $ 263,090 | $ 25,686 | $ 339,939 | **$ 3,104,740** | $ 23,275,548 | $ 6,637,900 | $ 541,356 |
| 75 | $ 62,239 | $ 33,618 | $ 125,027 | $ 298,157 | **$ 519,041** | $ 481,984 | $ 187,313 | $ 1,242,625 |
| 76 | | | | | | | | |
| 77 | $ 525,832 | $ 3,746 | $ - | $ - | **$ 529,578** | $ 5,643,250 | $ 81,837 | $ - |
| 78 | $ - | $ 158 | $ - | $ - | **$ 158** | $ 558,046 | $ 10,955 | $ - |
| 79 | $ 10,340 | $ 461,881 | $ 46,003 | $ 25,742 | **$ 543,966** | $ 248,939 | $ 7,725,806 | $ 240,166 |
| 80 | $ - | $ - | $ - | $ 64,466 | **$ 64,466** | $ - | $ - | $ - |
| 81 | $ - | $ (9,072) | $ - | $ 791,844 | **$ 782,772** | $ - | $ (101,959) | $ - |
| 82 | $ 197,103 | $ - | $ - | $ - | **$ 197,103** | $ 2,237,374 | $ 27,917 | $ - |
| 83 | | | | | | | | |
| 84 | $ 359,930 | $ 71,986 | $ - | $ 47,991 | **$ 479,907** | $ 359,930 | $ 71,986 | $ - |
| 85 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - |
| 86 | $ - | $ - | $ - | $ 35,836 | **$ 35,836** | $ - | $ - | $ - |
| 87 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - |
| 88 | **$ 9,686,452** | **$ 1,515,926** | **$ 262,634** | **$ 2,375,233** | **$ 13,840,245** | **$ 77,717,009** | **$ 26,778,591** | **$ 3,212,039** |
| 89 | | | | | | | | |
| 90 | | | | | | | | |
| 91 | | | | **DR - ALL** | | | | |
| 92 | **VO** | **VM** | **NVM** | **GA** | **Total** | **VO** | **VM** | **NVM** |
| 93 | | | | | | | | |
| 94 | $ 5,898,235 | $ - | $ - | $ - | **$ 5,898,235** | $ 41,450,450 | $ - | $ - |
| 95 | $ 740,693 | $ 723,724 | $ 103,530 | $ 814,996 | **$ 2,382,943** | $ 5,209,213 | $ 12,384,156 | $ 1,349,762 |
| 96 | $ 2,757,576 | $ 337,784 | $ 45,816 | $ 406,342 | **$ 3,547,518** | $ 25,054,392 | $ 7,135,173 | $ 624,735 |
| 97 | $ 52,890 | $ 45,082 | $ 120,567 | $ 264,954 | **$ 483,493** | $ 498,665 | $ 269,507 | $ 1,185,835 |

| | Z | AA |
|---|---|---|
| 49 | | |
| 50 | $ - | **$ 39,514,714** |
| 51 | $ 4,797,485 | **$ 22,420,763** |
| 52 | $ 2,645,047 | **$ 32,456,632** |
| 53 | $ 1,770,823 | **$ 3,763,305** |
| 54 | | |
| 55 | $ - | **$ 7,384,738** |
| 56 | $ - | **$ 475,991** |
| 57 | $ 428,204 | **$ 8,940,357** |
| 58 | $ 1,044,582 | **$ 1,044,582** |
| 59 | $ 7,214,948 | **$ 7,083,793** |
| 60 | $ - | **$ 2,350,389** |
| 61 | | |
| 62 | $ 49,016 | **$ 490,163** |
| 63 | $ - | **$ -** |
| 64 | $ (104,778) | **$ (104,778)** |
| 65 | $ - | **$ -** |
| 66 | **$ 17,845,327** | **$ 125,820,649** |
| 67 | | |
| 68 | | |
| 69 | | |
| 70 | **GA** | **Total** |
| 71 | | |
| 72 | $ - | **$ 40,082,994** |
| 73 | $ 5,087,204 | **$ 23,240,876** |
| 74 | $ 2,812,333 | **$ 33,267,137** |
| 75 | $ 1,857,762 | **$ 3,769,684** |
| 76 | | |
| 77 | $ - | **$ 5,725,087** |
| 78 | $ - | **$ 569,001** |
| 79 | $ 460,484 | **$ 8,675,395** |
| 80 | $ 1,063,918 | **$ 1,063,918** |
| 81 | $ 8,739,599 | **$ 8,637,640** |
| 82 | $ - | **$ 2,265,291** |
| 83 | | |
| 84 | $ 47,991 | **$ 479,907** |
| 85 | $ - | **$ -** |
| 86 | $ 138,436 | **$ 138,436** |
| 87 | $ - | **$ -** |
| 88 | **$ 20,207,727** | **$ 127,915,366** |
| 89 | | |
| 90 | | |
| 91 | | |
| 92 | **GA** | **Total** |
| 93 | | |
| 94 | $ - | **$ 41,450,450** |
| 95 | $ 5,065,664 | **$ 24,008,795** |
| 96 | $ 3,134,322 | **$ 35,948,622** |
| 97 | $ 1,888,691 | **$ 3,842,698** |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 98 | **504.** | **Materials and supplies** | | | | | |
| 99 | 01 | Fuel and lubricants | $ 5,477,763 | $ 87,065 | $ - | $ - | **$ 5,564,828** |
| 100 | 02 | Tires and tubes | $ 329,139 | $ 8,246 | $ - | $ - | **$ 337,385** |
| 101 | 99 | Other materials and supplies | $ 160,931 | $ 7,017,023 | $ 172,865 | $ 430,863 | **$ 7,781,682** |
| 102 | **505.** | **Utilities** | $ - | $ - | $ - | $ 1,106,202 | **$ 1,106,202** |
| 103 | **506.** | **Casualty and liability costs** | $ - | $ (122,637) | $ - | $ 9,268,451 | **$ 9,145,814** |
| 104 | **507.** | **Taxes** | $ 2,065,481 | $ 29,227 | $ - | $ - | **$ 2,094,708** |
| 105 | **508.** | **Purchased transportation service** | | | | | |
| 106 | 01 | In report | $ - | $ - | $ - | $ - | **$ -** |
| 107 | 02 | Filing separate report | $ - | $ - | $ - | $ - | **$ -** |
| 108 | **509.** | **Miscellaneous expenses** | $ - | $ - | $ - | $ 705,266 | **$ 705,266** |
| 109 | **510.** | **Expense transfers** | $ - | $ - | $ - | $ - | **$ -** |
| 110 | | | **$ 70,796,640** | **$ 25,701,170** | **$ 3,063,284** | **$ 20,113,167** | **$ 119,674,261** |
| 111 | | | | | | | |
| 112 | | | | | | | |
| 113 | | | | | **MB DO** | | |
| 114 | | | **VO** | **VM** | **NVM** | **GA** | **Total** |
| 115 | **501.** | **Labor** | | | | | |
| 116 | 01 | Operators' salaries and wages | $ 32,767,114 | $ - | $ - | $ - | **$ 32,767,114** |
| 117 | 02 | Other salaries and wages | $ 4,185,066 | $ 10,621,405 | $ 1,149,803 | $ 4,005,246 | **$ 19,961,520** |
| 118 | **502.** | **Fringe benefits** | $ 23,690,319 | $ 7,137,932 | $ 615,470 | $ 2,956,841 | **$ 34,400,562** |
| 119 | **503.** | **Services** | $ 501,083 | $ 151,079 | $ 1,077,918 | $ 3,165,054 | **$ 4,895,134** |
| 120 | **504.** | **Materials and supplies** | | | | | |
| 121 | 01 | Fuel and lubricants | $ 5,621,245 | $ 91,943 | $ - | $ - | **$ 5,713,188** |
| 122 | 02 | Tires and tubes | $ 385,283 | $ 8,983 | $ - | $ - | **$ 394,266** |
| 123 | 99 | Other materials and supplies | $ 1,799,409 | $ 5,956,963 | $ 200,631 | $ 399,811 | **$ 8,356,814** |
| 124 | **505.** | **Utilities** | $ - | $ - | $ - | $ 1,087,306 | **$ 1,087,306** |
| 125 | **506.** | **Casualty and liability costs** | $ - | $ (128,980) | $ - | $ 10,011,448 | **$ 9,882,468** |
| 126 | **507.** | **Taxes** | $ 1,881,332 | $ 27,862 | $ - | $ - | **$ 1,909,194** |
| 127 | **508.** | **Purchased transportation service** | | | | | |
| 128 | 01 | In report | $ - | $ - | $ - | $ - | **$ -** |
| 129 | 02 | Filing separate report | $ - | $ - | $ - | $ - | **$ -** |
| 130 | **509.** | **Miscellaneous expenses** | $ - | $ - | $ - | $ (429,105) | **$ (429,105)** |
| 131 | **510.** | **Expense transfers** | $ - | $ - | $ - | $ - | **$ -** |
| 132 | | | **$ 70,830,851** | **$ 23,867,187** | **$ 3,043,822** | **$ 21,196,601** | **$ 118,938,461** |
| 133 | | | | | | | |
| 134 | | | | | | | |
| 135 | | | | | **MB DO** | | |
| 136 | | | **VO** | **VM** | **NVM** | **GA** | **Total** |
| 137 | **501.** | **Labor** | | | | | |
| 138 | 01 | Operators' salaries and wages | $ 36,550,281 | $ - | $ - | $ - | **$ 36,550,281** |
| 139 | 02 | Other salaries and wages | $ 4,515,344 | $ 11,505,192 | $ 1,292,287 | $ 4,204,344 | **$ 21,517,167** |
| 140 | **502.** | **Fringe benefits** | $ 25,888,635 | $ 7,611,503 | $ 679,821 | $ 3,030,975 | **$ 37,210,934** |
| 141 | **503.** | **Services** | $ 414,587 | $ 176,532 | $ 1,068,741 | $ 1,312,993 | **$ 2,972,853** |
| 142 | **504.** | **Materials and supplies** | | | | | |
| 143 | 01 | Fuel and lubricants | $ 9,285,429 | $ 112,646 | $ - | $ - | **$ 9,398,075** |
| 144 | 02 | Tires and tubes | $ 427,443 | $ 14,145 | $ - | $ - | **$ 441,588** |
| 145 | 99 | Other materials and supplies | $ 154,788 | $ 6,968,343 | $ 220,836 | $ 313,349 | **$ 7,657,316** |
| 146 | **505.** | **Utilities** | $ - | $ - | $ - | $ 1,197,595 | **$ 1,197,595** |

| | H | I | J | K | L | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|---|---|---|
| 98 | | | | | | | | | | |
| 99 | $ 618,053 | $ 8,093 | $ - | $ - | **$ 626,146** | $ - | $ - | $ - | $ - | **$ -** |
| 100 | $ 45,238 | $ 87 | $ - | $ - | **$ 45,325** | $ - | $ - | $ - | $ - | **$ -** |
| 101 | $ 10,657 | $ 491,802 | $ 60,269 | $ 25,120 | **$ 587,848** | $ - | $ - | $ - | $ - | **$ -** |
| 102 | $ - | $ - | $ - | $ 63,778 | **$ 63,778** | $ - | $ - | $ - | $ - | **$ -** |
| 103 | $ - | $ (17,447) | $ - | $ 2,037,331 | **$ 2,019,884** | $ - | $ - | $ - | $ - | **$ -** |
| 104 | $ 206,689 | $ - | $ - | $ - | **$ 206,689** | $ - | $ - | $ - | $ - | **$ -** |
| 105 | | | | | | | | | | |
| 106 | $ - | $ - | $ - | $ - | **$ -** | $ 251,277 | $ 50,255 | $ - | $ 33,504 | **$ 335,036** |
| 107 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - | $ - | **$ -** |
| 108 | $ - | $ 13,720 | $ - | $ 2,464 | **$ 16,184** | $ - | $ - | $ - | $ - | **$ -** |
| 109 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - | $ - | **$ -** |
| 110 | **$ 10,330,031** | **$ 1,602,845** | **$ 330,182** | **$ 3,585,714** | **$ 15,848,772** | **$ 251,277** | **$ 50,255** | **$ -** | **$ 62,775** | **$ 364,307** |
| 111 | | | | | | | | | | |
| 112 | | | | | | | | | **NTD 2004 DATA** | |
| 113 | | | **DR DO** | | | | | | **DR PT** | |
| 114 | **VO** | **VM** | **NVM** | **GA** | **Total** | **VO** | **VM** | **NVM** | **GA** | **Total** |
| 115 | | | | | | | | | | |
| 116 | $ 6,167,243 | $ - | $ - | $ - | **$ 6,167,243** | $ - | $ - | $ - | $ - | **$ -** |
| 117 | $ 764,741 | $ 730,250 | $ 99,703 | $ 772,458 | **$ 2,367,152** | $ - | $ - | $ - | $ 19,991 | **$ 19,991** |
| 118 | $ 3,195,978 | $ 385,415 | $ 54,852 | $ 405,644 | **$ 4,041,889** | $ - | $ - | $ - | $ 12,583 | **$ 12,583** |
| 119 | $ 18,926 | $ 53,835 | $ 100,504 | $ 284,125 | **$ 457,390** | $ - | $ - | $ - | $ - | **$ -** |
| 120 | | | | | | | | | | |
| 121 | $ 775,054 | $ 498 | $ - | $ - | **$ 775,552** | $ - | $ - | $ - | $ - | **$ -** |
| 122 | $ 41,483 | $ 291 | $ - | $ - | **$ 41,774** | $ - | $ - | $ - | $ - | **$ -** |
| 123 | $ 442,938 | $ 502,091 | $ 30,078 | $ 20,733 | **$ 995,840** | $ - | $ - | $ - | $ - | **$ -** |
| 124 | $ - | $ - | $ - | $ 64,406 | **$ 64,406** | $ - | $ - | $ - | $ - | **$ -** |
| 125 | $ - | $ (9,025) | $ - | $ 1,104,189 | **$ 1,095,164** | $ - | $ - | $ - | $ - | **$ -** |
| 126 | $ 192,618 | $ - | $ - | $ - | **$ 192,618** | $ - | $ - | $ - | $ - | **$ -** |
| 127 | | | | | | | | | | |
| 128 | $ - | $ - | $ - | $ - | **$ -** | $ 225,939 | $ 45,188 | $ - | $ 30,125 | **$ 301,252** |
| 129 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - | $ - | **$ -** |
| 130 | $ - | $ - | $ - | $ 41,701 | **$ 41,701** | $ - | $ - | $ - | $ - | **$ -** |
| 131 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - | $ - | **$ -** |
| 132 | **$ 11,598,981** | **$ 1,663,355** | **$ 285,137** | **$ 2,693,256** | **$ 16,240,729** | **$ 225,939** | **$ 45,188** | **$ -** | **$ 62,699** | **$ 333,826** |
| 133 | | | | | | | | | | |
| 134 | | | | | | | | | **NTD 2005 DATA** | |
| 135 | | | **DR DO** | | | | | | **DR PT** | |
| 136 | **VO** | **VM** | **NVM** | **GA** | **Total** | **VO** | **VM** | **NVM** | **GA** | **Total** |
| 137 | | | | | | | | | | |
| 138 | $ 6,370,767 | $ - | $ - | $ - | **$ 6,370,767** | $ - | $ - | $ - | $ - | **$ -** |
| 139 | $ 792,594 | $ 808,759 | $ 99,212 | $ 833,177 | **$ 2,533,742** | $ - | $ - | $ - | $ 21,682 | **$ 21,682** |
| 140 | $ 3,367,615 | $ 417,582 | $ 54,138 | $ 465,628 | **$ 4,304,963** | $ - | $ - | $ - | $ 13,584 | **$ 13,584** |
| 141 | $ 72,746 | $ 55,096 | $ 93,941 | $ 325,574 | **$ 547,357** | $ - | $ - | $ - | $ - | **$ -** |
| 142 | | | | | | | | | | |
| 143 | $ 1,056,241 | $ - | $ - | $ - | **$ 1,056,241** | $ - | $ - | $ - | $ - | **$ -** |
| 144 | $ 34,635 | $ - | $ - | $ - | **$ 34,635** | $ - | $ - | $ - | $ - | **$ -** |
| 145 | $ 7,062 | $ 727,689 | $ 49,412 | $ 32,694 | **$ 816,857** | $ - | $ - | $ - | $ - | **$ -** |
| 146 | $ - | $ - | $ - | $ 65,518 | **$ 65,518** | $ - | $ - | $ - | $ - | **$ -** |

| | R | S | T | U | V | W | X | Y |
|---|---|---|---|---|---|---|---|---|
| 98 | | | | | | | | |
| 99 | $ 618,053 | $ 8,093 | $ - | $ - | **$ 626,146** | $ 6,095,816 | $ 95,158 | $ - |
| 100 | $ 45,238 | $ 87 | $ - | $ - | **$ 45,325** | $ 374,377 | $ 8,333 | $ - |
| 101 | $ 10,657 | $ 491,802 | $ 60,269 | $ 25,120 | **$ 587,848** | $ 171,588 | $ 7,508,825 | $ 233,134 |
| 102 | $ - | $ - | $ - | $ 63,778 | **$ 63,778** | $ - | $ - | $ - |
| 103 | $ - | $ (17,447) | $ - | $ 2,037,331 | **$ 2,019,884** | $ - | $ (140,084) | $ - |
| 104 | $ 206,689 | $ - | $ - | $ - | **$ 206,689** | $ 2,272,170 | $ 29,227 | $ - |
| 105 | | | | | | | | |
| 106 | $ 251,277 | $ 50,255 | $ - | $ 33,504 | **$ 335,036** | $ 251,277 | $ 50,255 | $ - |
| 107 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - |
| 108 | $ - | $ 13,720 | $ - | $ 2,464 | **$ 16,184** | $ - | $ 13,720 | $ - |
| 109 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - |
| 110 | **$ 10,581,308** | **$ 1,653,100** | **$ 330,182** | **$ 3,648,489** | **$ 16,213,079** | **$ 81,377,948** | **$ 27,354,270** | **$ 3,393,466** |
| 111 | | | | | | | | |
| 112 | | | | | | | | |
| 113 | **DR - ALL** | | | | | | | |
| 114 | **VO** | **VM** | **NVM** | **GA** | **Total** | **VO** | **VM** | **NVM** |
| 115 | | | | | | | | |
| 116 | $ 6,167,243 | $ - | $ - | $ - | **$ 6,167,243** | $ 38,934,357 | $ - | $ - |
| 117 | $ 764,741 | $ 730,250 | $ 99,703 | $ 792,449 | **$ 2,387,143** | $ 4,949,807 | $ 11,351,655 | $ 1,249,506 |
| 118 | $ 3,195,978 | $ 385,415 | $ 54,852 | $ 418,227 | **$ 4,054,472** | $ 26,886,297 | $ 7,523,347 | $ 670,322 |
| 119 | $ 18,926 | $ 53,835 | $ 100,504 | $ 284,125 | **$ 457,390** | $ 520,009 | $ 204,914 | $ 1,178,422 |
| 120 | | | | | | | | |
| 121 | $ 775,054 | $ 498 | $ - | $ - | **$ 775,552** | $ 6,396,299 | $ 92,441 | $ - |
| 122 | $ 41,483 | $ 291 | $ - | $ - | **$ 41,774** | $ 426,766 | $ 9,274 | $ - |
| 123 | $ 442,938 | $ 502,091 | $ 30,078 | $ 20,733 | **$ 995,840** | $ 2,242,347 | $ 6,459,054 | $ 230,709 |
| 124 | $ - | $ - | $ - | $ 64,406 | **$ 64,406** | $ - | $ - | $ - |
| 125 | $ - | $ (9,025) | $ - | $ 1,104,189 | **$ 1,095,164** | $ - | $ (138,005) | $ - |
| 126 | $ 192,618 | $ - | $ - | $ - | **$ 192,618** | $ 2,073,950 | $ 27,862 | $ - |
| 127 | | | | | | | | |
| 128 | $ 225,939 | $ 45,188 | $ - | $ 30,125 | **$ 301,252** | $ 225,939 | $ 45,188 | $ - |
| 129 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - |
| 130 | $ - | $ - | $ - | $ 41,701 | **$ 41,701** | $ - | $ - | $ - |
| 131 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - |
| 132 | **$ 11,824,920** | **$ 1,708,543** | **$ 285,137** | **$ 2,755,955** | **$ 16,574,555** | **$ 82,655,771** | **$ 25,575,730** | **$ 3,328,959** |
| 133 | | | | | | | | |
| 134 | | | | | | | | |
| 135 | **DR - ALL** | | | | | | | |
| 136 | **VO** | **VM** | **NVM** | **GA** | **Total** | **VO** | **VM** | **NVM** |
| 137 | | | | | | | | |
| 138 | $ 6,370,767 | $ - | $ - | $ - | **$ 6,370,767** | $ 42,921,048 | $ - | $ - |
| 139 | $ 792,594 | $ 808,759 | $ 99,212 | $ 854,859 | **$ 2,555,424** | $ 5,307,938 | $ 12,313,951 | $ 1,391,499 |
| 140 | $ 3,367,615 | $ 417,582 | $ 54,138 | $ 479,212 | **$ 4,318,547** | $ 29,256,250 | $ 8,029,085 | $ 733,959 |
| 141 | $ 72,746 | $ 55,096 | $ 93,941 | $ 325,574 | **$ 547,357** | $ 487,333 | $ 231,628 | $ 1,162,682 |
| 142 | | | | | | | | |
| 143 | $ 1,056,241 | $ - | $ - | $ - | **$ 1,056,241** | $ 10,341,670 | $ 112,646 | $ - |
| 144 | $ 34,635 | $ - | $ - | $ - | **$ 34,635** | $ 462,078 | $ 14,145 | $ - |
| 145 | $ 7,062 | $ 727,689 | $ 49,412 | $ 32,694 | **$ 816,857** | $ 161,850 | $ 7,696,032 | $ 270,248 |
| 146 | $ - | $ - | $ - | $ 65,518 | **$ 65,518** | $ - | $ - | $ - |

| | Z | AA |
|---|---|---|
| 98 | | |
| 99 | $ - | **$ 6,190,974** |
| 100 | $ - | **$ 382,710** |
| 101 | $ 455,983 | **$ 8,369,530** |
| 102 | $ 1,169,980 | **$ 1,169,980** |
| 103 | $ 11,305,782 | **$ 11,165,698** |
| 104 | $ - | **$ 2,301,397** |
| 105 | | |
| 106 | $ 33,504 | **$ 335,036** |
| 107 | $ - | **$ -** |
| 108 | $ 707,730 | **$ 721,450** |
| 109 | $ - | **$ -** |
| 110 | **$ 23,761,656** | **$ 135,887,340** |
| 111 | | |
| 112 | | |
| 113 | | |
| 114 | **GA** | **Total** |
| 115 | | |
| 116 | $ - | **$ 38,934,357** |
| 117 | $ 4,797,695 | **$ 22,348,663** |
| 118 | $ 3,375,068 | **$ 38,455,034** |
| 119 | $ 3,449,179 | **$ 5,352,524** |
| 120 | | |
| 121 | $ - | **$ 6,488,740** |
| 122 | $ - | **$ 436,040** |
| 123 | $ 420,544 | **$ 9,352,654** |
| 124 | $ 1,151,712 | **$ 1,151,712** |
| 125 | $ 11,115,637 | **$ 10,977,632** |
| 126 | $ - | **$ 2,101,812** |
| 127 | | |
| 128 | $ 30,125 | **$ 301,252** |
| 129 | $ - | **$ -** |
| 130 | $ (387,404) | **$ (387,404)** |
| 131 | $ - | **$ -** |
| 132 | **$ 23,952,556** | **$ 135,513,016** |
| 133 | | |
| 134 | | |
| 135 | | |
| 136 | **GA** | **Total** |
| 137 | | |
| 138 | $ - | **$ 42,921,048** |
| 139 | $ 5,059,203 | **$ 24,072,591** |
| 140 | $ 3,510,187 | **$ 41,529,481** |
| 141 | $ 1,638,567 | **$ 3,520,210** |
| 142 | | |
| 143 | $ - | **$ 10,454,316** |
| 144 | $ - | **$ 476,223** |
| 145 | $ 346,043 | **$ 8,474,173** |
| 146 | $ 1,263,113 | **$ 1,263,113** |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 147 | **506.** | **Casualty and liability costs** | $ - | $ (107,125) | $ - | $ 7,745,449 | **$ 7,638,324** |
| 148 | **507.** | **Taxes** | $ 2,254,941 | $ 27,630 | $ - | $ - | **$ 2,282,571** |
| 149 | **508.** | **Purchased transportation service** | | | | | |
| 150 | 01 | In report | $ - | $ - | $ - | $ - | **$ -** |
| 151 | 02 | Filing separate report | $ - | $ - | $ - | $ - | **$ -** |
| 152 | **509.** | **Miscellaneous expenses** | $ - | $ - | $ - | $ 201,974 | **$ 201,974** |
| 153 | **510.** | **Expense transfers** | $ - | $ - | $ - | $ - | **$ -** |
| 154 | | | **$ 79,491,448** | **$ 26,308,866** | **$ 3,261,685** | **$ 18,006,679** | **$ 127,068,678** |

| | H | I | J | K | L | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|---|---|---|
| 147 | $ - | $ (32,525) | $ - | $ 1,140,390 | **$ 1,107,865** | $ - | $ - | $ - | $ - | **$ -** |
| 148 | $ 230,544 | $ - | $ - | $ - | **$ 230,544** | $ - | $ - | $ - | $ - | **$ -** |
| 149 | | | | | | | | | | |
| 150 | $ - | $ - | $ - | $ - | **$ -** | $ 322,822 | $ 64,564 | $ - | $ 43,043 | **$ 430,429** |
| 151 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - | $ - | **$ -** |
| 152 | $ - | $ - | $ - | $ 100,034 | **$ 100,034** | $ - | $ - | $ - | $ - | **$ -** |
| 153 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - | $ - | **$ -** |
| 154 | **$ 11,932,204** | **$ 1,976,601** | **$ 296,703** | **$ 2,963,015** | **$ 17,168,523** | **$ 322,822** | **$ 64,564** | **$ -** | **$ 78,309** | **$ 465,695** |

| | R | S | T | U | V | W | X | Y |
|---|---|---|---|---|---|---|---|---|
| 147 | $ - | $ (32,525) | $ - | $ 1,140,390 | **$ 1,107,865** | $ - | $ (139,650) | $ - |
| 148 | $ 230,544 | $ - | $ - | $ - | **$ 230,544** | $ 2,485,485 | $ 27,630 | $ - |
| 149 | | | | | | | | |
| 150 | $ 322,822 | $ 64,564 | $ - | $ 43,043 | **$ 430,429** | $ 322,822 | $ 64,564 | $ - |
| 151 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - |
| 152 | $ - | $ - | $ - | $ 100,034 | **$ 100,034** | $ - | $ - | $ - |
| 153 | $ - | $ - | $ - | $ - | **$ -** | $ - | $ - | $ - |
| 154 | **$ 12,255,026** | **$ 2,041,165** | **$ 296,703** | **$ 3,041,324** | **$ 17,634,218** | **$ 91,746,474** | **$ 28,350,031** | **$ 3,558,388** |

| | Z | AA |
|---|---|---|
| 147 | $ 8,885,839 | **$ 8,746,189** |
| 148 | $ - | **$ 2,513,115** |
| 149 | | |
| 150 | $ 43,043 | **$ 430,429** |
| 151 | $ - | **$ -** |
| 152 | $ 302,008 | **$ 302,008** |
| 153 | $ - | **$ -** |
| 154 | **$ 21,048,003** | **$ 144,702,896** |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 1 | Oahu Transit Services, Inc. | | | | | | |
| 2 | Budget FY 04-05 | | | | | | |
| 3 | | | | | | | |
| 4 | Expense Line Item | Annual Expenses (2005) | PV | RVH | RVM | MF | PT |
| 5 | | | | | | | |
| 6 | **Executive Office** | | | | | | |
| 7 | Management Fee | $ 392,500 | X | | | | |
| 8 | **Finance & Administration** | | | | | | |
| 9 | Wages | $ 2,259,563 | | X | | | |
| 10 | Fringe Benefits | $ 797,384 | | X | | | |
| 11 | Insurance Trust Fund Contribution | $ 9,366,000 | X | | | | |
| 12 | Expenses | $ 983,229 | | X | | | |
| 13 | **Planning & Marketing** | | | | | | |
| 14 | Wages | $ 2,156,316 | | | | | X |
| 15 | Fringe Benefits | $ 824,059 | | | | | X |
| 16 | Expenses | $ 604,953 | | | | | X |
| 17 | **Maintenance** | | | | | | |
| 18 | Administration Wages | $ 345,856 | X | | | | |
| 19 | Kalihi Garage - Management Wages | $ 767,049 | | | | X | |
| 20 | Kalihi Garage - Mechanic Wages | $ 6,501,442 | | | X | | |
| 21 | Pearl City Garage - Management Wages | $ 753,335 | | | | X | |
| 22 | Pearl City Garage - Mechanic Wages | $ 6,010,827 | | | X | | |
| 23 | Unit Repair Wages | $ 1,930,748 | | | X | | |
| 24 | Overtime & Sick Leave Buy Back | $ 301,770 | | | X | | |
| 25 | Payroll taxes | $ 1,283,283 | | | X | | |
| 26 | Fringe Benefits | $ 4,874,715 | | | X | | |
| 27 | Diesel Fuel | $ 15,883,755 | | | X | | |
| 28 | Travel | $ 4,224 | X | | | | |
| 29 | Expenses | $ 3,927,706 | | | X | | |
| 30 | **Transportation** | | | | | | |
| 31 | Administration Wages | $ 292,676 | | X | | | |
| 32 | Kalihi Division - Management Wages | $ 876,490 | | X | | | |
| 33 | Safety & Training Wages | $ 202,188 | | X | | | |
| 34 | Halawa Division - Managemet Wages | $ 585,396 | | X | | | |
| 35 | Training Instruction Wages | $ 199,680 | | X | | | |
| 36 | Road Supervision & Radio Control Wages | $ 1,450,290 | | X | | | |
| 37 | Driver Wages | $ 39,120,224 | | X | | | |
| 38 | Overtime & Sick Leave Buy Back | $ 4,910,498 | | X | | | |
| 39 | Payroll taxes | $ 3,686,599 | | X | | | |
| 40 | Fringe Benefits | $ 13,727,889 | | X | | | |
| 41 | Expenses | $ 237,927 | | X | | | |
| 42 | **Materials Management** | | | | | | |
| 43 | Purchasing Wages | $ 315,098 | | | X | | |
| 44 | Materials Management Wages | $ 181,895 | | | X | | |

| | H | I | J | K | L | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |
| 4 | Supply Variable | | Supply Variable Unit Cost Rate | | | | | Productivity Ratio | | |
| 5 | | Value | PV | RVH | RVM | MF | PT | Resource Variable | Resource Value | Resource/ Supply |
| 6 | | | | | | | | | | |
| 7 | PV | 416 | $ 943.51 | | | | | PV | 416 | 1.0000 |
| 8 | | | | | | | | | | |
| 9 | RVH | 1,365,082 | | $ 1.66 | | | | GAWH | 196,096 | 0.1437 |
| 10 | RVH | 1,365,082 | | $ 0.58 | | | | GAWH | 196,096 | 0.1437 |
| 11 | PV | 416 | $ 22,514.42 | | | | | PV | 416 | 1.0000 |
| 12 | RVH | 1,365,082 | | $ 0.72 | | | | RVH | 1,365,082 | 1.0000 |
| 13 | | | | | | | | | | |
| 14 | PT | 67,406,827 | | | | | $ 0.03 | GAWH | 196,096 | 0.0029 |
| 15 | PT | 67,406,827 | | | | | $ 0.01 | GAWH | 196,096 | 0.0029 |
| 16 | PT | 67,406,827 | | | | | $ 0.01 | PT | 67,406,827 | 1.0000 |
| 17 | | | | | | | | | | |
| 18 | PV | 416 | $ 831.38 | | | | | PV | 416 | 1.0000 |
| 19 | MF | 2 | | | | $ 383,524.50 | | MF | 2 | 1.0000 |
| 20 | RVM | 18,388,911 | | | $ 0.35 | | | VMWH | 516,671 | 0.0281 |
| 21 | MF | 2 | | | | $ 376,667.50 | | MF | 2 | 1.0000 |
| 22 | RVM | 18,388,911 | | | $ 0.33 | | | VMWH | 516,671 | 0.0281 |
| 23 | RVM | 18,388,911 | | | $ 0.10 | | | VMWH | 516,671 | 0.0281 |
| 24 | RVM | 18,388,911 | | | $ 0.02 | | | VMWH | 516,671 | 0.0281 |
| 25 | RVM | 18,388,911 | | | $ 0.07 | | | VMWH | 516,671 | 0.0281 |
| 26 | RVM | 18,388,911 | | | $ 0.27 | | | VMWH | 516,671 | 0.0281 |
| 27 | RVM | 18,388,911 | | | $ 0.86 | | | GDF | 6,383 | 0.0003 |
| 28 | PV | 416 | $ 10.15 | | | | | PV | 416 | 1.0000 |
| 29 | RVM | 18,388,911 | | | $ 0.21 | | | RVM | 18,388,911 | 1.0000 |
| 30 | | | | | | | | | | |
| 31 | RVH | 1,365,082 | | $ 0.21 | | | | VOWH | 2,106,803 | 1.5434 |
| 32 | RVH | 1,365,082 | | $ 0.64 | | | | VOWH | 2,106,803 | 1.5434 |
| 33 | RVH | 1,365,082 | | $ 0.15 | | | | VOWH | 2,106,803 | 1.5434 |
| 34 | RVH | 1,365,082 | | $ 0.43 | | | | VOWH | 2,106,803 | 1.5434 |
| 35 | RVH | 1,365,082 | | $ 0.15 | | | | VOWH | 2,106,803 | 1.5434 |
| 36 | RVH | 1,365,082 | | $ 1.06 | | | | VOWH | 2,106,803 | 1.5434 |
| 37 | RVH | 1,365,082 | | $ 28.66 | | | | VOWH | 2,106,803 | 1.5434 |
| 38 | RVH | 1,365,082 | | $ 3.60 | | | | VOWH | 2,106,803 | 1.5434 |
| 39 | RVH | 1,365,082 | | $ 2.70 | | | | VOWH | 2,106,803 | 1.5434 |
| 40 | RVH | 1,365,082 | | $ 10.06 | | | | VOWH | 2,106,803 | 1.5434 |
| 41 | RVH | 1,365,082 | | $ 0.17 | | | | RVH | 1,365,082 | 1.0000 |
| 42 | | | | | | | | | | |
| 43 | RVM | 18,388,911 | | | $ 0.02 | | | GAWH | 196,096 | 0.0107 |
| 44 | RVM | 18,388,911 | | | $ 0.01 | | | GAWH | 196,096 | 0.0107 |

| | R |
|---|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | **Resource Unit Cost** |
| 5 | |
| 6 | |
| 7 | $ 943.51 |
| 8 | |
| 9 | $ 11.52 |
| 10 | $ 4.07 |
| 11 | $ 22,514.42 |
| 12 | $ 0.72 |
| 13 | |
| 14 | $ 11.00 |
| 15 | $ 4.20 |
| 16 | $ 0.01 |
| 17 | |
| 18 | $ 831.38 |
| 19 | $ 383,524.50 |
| 20 | $ 12.58 |
| 21 | $ 376,667.50 |
| 22 | $ 11.63 |
| 23 | $ 3.74 |
| 24 | $ 0.58 |
| 25 | $ 2.48 |
| 26 | $ 9.43 |
| 27 | $ 2,488.60 |
| 28 | $ 10.15 |
| 29 | 0.19 |
| 30 | |
| 31 | $ 0.14 |
| 32 | $ 0.42 |
| 33 | $ 0.10 |
| 34 | $ 0.28 |
| 35 | $ 0.10 |
| 36 | $ 0.69 |
| 37 | $ 18.57 |
| 38 | $ 2.33 |
| 39 | $ 1.75 |
| 40 | $ 6.52 |
| 41 | $ 0.17 |
| 42 | |
| 43 | $ 1.61 |
| 44 | $ 0.93 |

| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 45 | Overtime & Sick Leave Buy Back | $ 2,884 | | | X | | |
| 46 | Payroll taxes | $ 38,608 | | | X | | |
| 47 | Fringe Benefits | $ 212,946 | | | X | | |
| 48 | Revenue Vehicle Parts | $ 6,183,701 | | | X | | |
| 49 | Expenses | $ 1,259,725 | | | X | | |
| 50 | **Totals** | **$ 133,453,428** | | | | | |
| 51 | **Supply Variable Values** | | **416** | **1,365,082** | **18,388,911** | **2** | **67,406,827** |
| 52 | | | | | | | |
| 53 | | | | | | | |
| 54 | | | | | | | |
| 55 | | | | | | | |
| 56 | | | | | | | |
| 57 | | | | | | | |
| 58 | GRAND TOTAL MB | | | | | | |
| 59 | Labor unit cost | $ 74,172,715 | | | | | |
| 60 | Expenses unit cost | $ 59,280,713 | | | | | |
| 61 | Total unit cost | $ 133,453,428 | | | | | |
| 62 | Resource variable value | | | | | | |
| 63 | | | | | | | |
| 64 | | | | | | | |
| 65 | | | | | | | |
| 66 | | | | | | | |
| 67 | 1. 2005 value of FY06 fuel appropriation included. That value is FY05 $3,878,380. | | | | | | |
| 68 | | | | | | | |
| 69 | | | | | | | |
| 70 | | | | | | | |
| 71 | | | | | | | |
| 72 | | | | | | | |
| 73 | | | | | | | |
| 74 | Breakdown of PV unit cost | | | | | | |
| 75 | | | | | | | |
| 76 | active standard buses | | | | | | |
| 77 | active articulated diesel buses | | | | | | |
| 78 | active articulated hybrid buses | | | | | | |
| 79 | total active vehicles | | | | | | |
| 80 | | | | | | | |
| 81 | | | | | | | |
| 82 | unit cost per SB PV | | | | | | |
| 83 | unit cost per AD PV | | | | | | |
| 84 | unit cost per AH PV | | | | | | |
| 85 | | | | | | | |
| 86 | | | | | | | |
| 87 | Breakdown of RVM unit cost | | | | | | |
| 88 | | | | | | | |
| 89 | annual RVM, standard bus | | | | | | |

| | H | I | J | K | L | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|---|---|---|
| 45 | RVM | 18,388,911 | | | $ - | | | GAWH | 196,096 | 0.0107 |
| 46 | RVM | 18,388,911 | | | $ - | | | GAWH | 196,096 | 0.0107 |
| 47 | RVM | 18,388,911 | | | $ 0.01 | | | GAWH | 196,096 | 0.0107 |
| 48 | RVM | 18,388,911 | | | $ 0.34 | | | GAWH | 196,096 | 0.0107 |
| 49 | RVM | 18,388,911 | | | $ 0.07 | | | RVM | 18,388,911 | 1.0000 |
| 50 | | | **$ 24,299.47** | **$ 50.79** | **$ 2.66** | **$ 760,192.00** | **$ 0.052** | | | |
| 51 | | | **416** | **1,365,082** | **18,388,911** | **2** | **67,406,827** | | | |
| 52 | | | | | | | | | | |
| 53 | | | | | | | | | | |
| 54 | | | | | | | | | | |
| 55 | | | | | | | | | | |
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| 57 | | | | | | | | | | |
| 58 | | | | | | | | | | |
| 59 | | | $ 831.38 | $ 39.25 | $ 0.90 | $ 760,192.00 | $ 0.03 | | | |
| 60 | | | $ 23,468.09 | $ 11.54 | $ 1.76 | $ - | $ 0.02 | | | |
| 61 | | | $ 24,299.47 | $ 50.79 | $ 2.66 | $ 760,192.00 | $ 0.053 | | | |
| 62 | | | 416.00 | 1,365,082.00 | 18,388,911.00 | 2.00 | 67,406,827.00 | | | |
| 63 | | | | | | | | | | |
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| 74 | | | | | | | | | | |
| 75 | | | FY 04-05 | % | FY 04-05 PV | FY 04-05 PV % | | PV Prem. | | |
| 76 | | | 436 | 0.88 | 416 | 366 | | 1.00 | 365.68 | |
| 77 | | | 51 | 0.10 | 416 | 43 | | 1.19 | 50.90 | |
| 78 | | | 9 | 0.02 | 416 | 8 | | 1.01 | 7.64 | |
| 79 | | | 496 | 1.00 | | 416 | | | 424.21 | |
| 80 | | | | | | | | | | |
| 81 | | | | | | | | | | |
| 82 | | | $ 23,829 | | | | | | | |
| 83 | | | $ 28,356 | | | | | | | |
| 84 | | | $ 24,103 | | | | | | | |
| 85 | | | | | | | | | | |
| 86 | | | | | | | | | | |
| 87 | | | | | | | | | | |
| 88 | | | FY 04-05 | RVM Prem. | | | | | | |
| 89 | | | 15,943,092 | 1.00 | 15,943,092 | | | | | |

| | R |
|---|---|
| 45 | $ 0.01 |
| 46 | $ 0.20 |
| 47 | $ 1.09 |
| 48 | $ 0.34 |
| 49 | $ 0.40 |
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| | A | B | C | D | E | F | G |
|---|---|---|---|---|---|---|---|
| 90 | annual RVM, articulated diesel bus | | | | | | |
| 91 | annual RVM, articulated hybrid bus | | | | | | |
| 92 | total annual RVM | | | | | | |
| 93 | | | | | | | |
| 94 | | | | | | | |
| 95 | unit cost per SB RVM | | | | | | |
| 96 | unit cost per AD RVM | | | | | | |
| 97 | unit cost per AH RVM | | | | | | |

| | H | I | J | K | L | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|---|---|---|
| 90 | | | 2,212,011 | 1.39 | 3,074,695 | | | | | |
| 91 | | | 233,808 | 1.18 | 276,244 | | | | | |
| 92 | | | 18,388,911 | | 19,294,031 | | | | | |
| 93 | | | | | | | | | | |
| 94 | | | | | | | | | | |
| 95 | | | $ 2.53 | | | | | | | |
| 96 | | | $ 3.52 | | | | | | | |
| 97 | | | $ 3.00 | | | | | | | |

| | R |
|---|---|
| 90 | |
| 91 | |
| 92 | |
| 93 | |
| 94 | |
| 95 | |
| 96 | |
| 97 | |