

2010 Operating Expenses & Cost per Hour

	Fixed Route	Paratransit	Total
Permanent Salaries	17,921,926	1,228,566	19,150,492
Premium Pay	88,483	733	89,216
Worker's Comp - Wages	171,094	34,219	205,314
Compensated Absence - Wages	3,523,556	241,553	3,765,109
Overtime Wages	1,561,410	17,764	1,579,174
Sick Leave Escrow	221,555	(7,655)	213,900
Unemployment - Benefits	10,549		10,549
Health - Insurance Benefits	4,917,190	322,777	5,239,968
Retiree Health Ins Cont	343,000		343,000
Wage - Insurance Benefits	556,253	42,150	598,403
WI RETIREMENT SYSTEM	2,548,941	168,412	2,717,353
FICA/Medicare	1,751,472	110,496	1,861,968
Licenses/Certifications - Bene	1,710	40	1,750
Natural Gas	194,648	14,251	208,899
Electricity	250,410	10,230	260,639
Water	6,110	569	6,679
Sewer	7,092	644	7,737
Storm Water Fee	12,440	810	13,251
Telephone Cellular	4,472		4,472
Telephone Regular	11,584	152	11,736
Pest Control	10,134		10,134
Janitorial Services	7,437		7,437
Snow Plowing	54,242		54,242
Electrical	110		110
Concrete Repairs	28,532		28,532
General Equip Repairs & Maint	2,623		2,623
Maintenance Contracts	225,990		225,990
Communication Equipment Repair	10,048		10,048
Car Wash	247		247
Vehicle Repair	23,473	16,833	40,306
Computer Repair	1,373		1,373
Certification	8,450		8,450
Elevator Maintenance	2,847		2,847
Property Rental	151,801	13,263	165,064
Equipment Rental	3,373		3,373
Records Storage	1,740		1,740
Recruitment	270		270
Conference/Meetings	10,039		10,039
Training/Travel	19,793	4,613	24,406
Tuition	107		107
Uniform/Laundry	31,273		31,273
Medical Services-Drug Testing	13,716		13,716
Medical Services Physicals	4,760		4,760
Testing Expenses	2,458		2,458
Arbitrator	1,672		1,672
Accounting Services	10,435		10,435
Audit Fees	21,650		21,650
Credit Card Fees	1,669		1,669
Armored Car Charges	5,061		5,061
Liability Insurance	809,966	113,548	923,514
Bond,Mortgage,Paying Agent Fee	20,723		20,723
Collection Expense	3,402		3,402
Process Fee-Recyclables	809		809
Trash Disposal	7,037		7,037
Sewage Disposal	5,715		5,715
Environmental Services	1,764		1,764
Other Services General	9,120		9,120
Advertising	14,700		14,700

Advertising-TV/ Radio	23,635		23,635
Advertising-Print	25,663		25,663
Schedules	67,032		67,032
Map and Guide	13,594		13,594
Flyers	14,145		14,145
Community Agency Contracts		128,373	128,373
Community Agency Contr-RSVP		146,037	146,037
Interpreters/Signers	2,504		2,504
Towing Service	5,800	1,450	7,250
Investigate & Info	710		710
Memberships	49,675		49,675
Transcription Services		188	188
Catering/Vending Service	2,221		2,221
Security Services	220		220
Permits/Licenses	2,393		2,393
Delivery Services(UPS, FedEx)	5,473		5,473
Transportation		4,475,605	4,475,605
GAS Transportation		359,109	359,109
Special Events	18		18
General Office Supplies	20,634	1,680	22,314
Subscription & Books	855		855
Reproduction copier/Fast Copy	10,483		10,483
Postage	13,091	1,562	14,653
Office Equipment	6,400		6,400
Computer Supplies	3,900		3,900
Computer Hardware	538		538
Computer Software	3,349		3,349
General Equipment Supplies	18,849		18,849
Vehicle Supplies	32,458	1,360	33,819
Accident Repair Credits	(57,264)		(57,264)
Warranty Repair Credits	(8,772)		(8,772)
Tires	187,842	7,305	195,147
Inventory Usage	478,209	21,075	499,284
Repair Parts	248,164	9,012	257,176
Small Equipment	3,774		3,774
Security Equipment	4,841		4,841
General Building Supplies	53,962		53,962
Electrical - Building Supplies	2,885		2,885
Lighting Supplies - Bulbs	3,026		3,026
Plumbing Supplies/Pipes	793		793
H.V.A.C. Supplies	905		905
Hardware	2,272		2,272
Windows	31,598		31,598
Doors, Locks & Keys	1,483		1,483
Lumber	242		242
Paint	2,899		2,899
Signage	429		429
Gasoline	19,727		19,727
Diesel	2,638,479	69,793	2,708,272
State Fuel Tax	3,596		3,596
Federal Fuel Tax	1,425		1,425
Oil	38,480	1,844	40,324
Lubricants	72,041		72,041
General Work Supplies	33,679		33,679
Printing supp,forms,tckts,app	10,150	2,381	12,531
Resalable Merchandise	4,617		4,617
Tickets	23,284	4,504	27,788
Transfers	8,813		8,813
Passes	34,144		34,144
Janitorial Supplies	31,616		31,616
Safety Supplies	4,163		4,163

Medical Supplies	509		509
Plants & Materials	213		213
Snow & Ice Control Supplies	3,165		3,165
Uniforms	65,012	9,250	74,262
Tools	14,967		14,967
Attorney - Inter-D (Pmts To)	22,016		22,016
Mayor - Inter-D (Pmts To)	7,400		7,400
Affirm Act - Inter-D (Pmts To)	26,000		26,000
Monona Terr- Inter-D (Pmts To)	396		396
Plan Unit - Inter-D (Pmts To)	27,569		27,569
Economic Dev - Inter-D(Pmts To)	1,629		1,629
City Channel-Inter-D (Pmts To)	1,720		1,720
Comptroller - Inter-D(Pmts To)	177,400		177,400
Info Srvcs - Inter-D (Pmts To)	50,000		50,000
Clerk-Treasurer inter-d	10,164		10,164
Hum Res - Inter-D (Pmts To)	124,800		124,800
TE Signs - Inter-D (Pmts To)	43,230		43,230
TE Communication Int-D(Pmt To)	53,237		53,237
TE Other - Inter-D (Pmts To)	18,571		18,571
Pkg Util - Inter-D (Pmts To)	1,444		1,444
Streets - Inter-D (Pmts To)	139,485		139,485
Police - Inter-D (Pmts To)	43,518		43,518
Insurance Fund-Inter-D(Pmt To)	27,773	3,086	30,859
Wker's Comp - Inter-D(Pmts To)	639,462	33,656	673,118
Interest - Debt Service	167,821	18,647	186,468
Interest on Advances	197,762	21,974	219,736
Depreciation Expense	5,554,216	535,265	6,089,482
Transfer Out To MPO	44,996		44,996
Total	47,302,073	8,187,124	55,489,197

Fixed Route Hours/Paratransit Trips	424,504	271,347	424,504
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Cost per Hour/Trip	\$ 111.43	\$ 30.17	
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Total Expense less Verona & Shorewood Hills			55,323,333
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Total Fixed Route Hours less Verona			423,110
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Cost per Hour for Partners except Verona & Shorewood Hills		\$	130.75
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