

FINANCIAL REPORT

OF

HIGHWAY OPERATIONS

January 1, 2011 to December 31, 2011



CliftonLarsonAllen

CliftonLarsonAllen LLP
www.cliftonlarsonallen.com

ACCOUNTANTS' COMPILATION REPORT

Barron County Highway Department
Barron, Wisconsin

We have compiled the accompanying Financial Report of Highway Operations of the Barron County Highway Department for the year ended December 31, 2011. We have not audited or reviewed the accompanying Financial Report of Highway Operations and, accordingly, do not express an opinion or provide any assurance about whether the Financial Report of Highway Operations is in accordance with the requirements of the Wisconsin Department of Transportation.

Management is responsible for the preparation and fair presentation of the Financial Report of Highway Operations in accordance with the requirements of the Wisconsin Department of Transportation and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the Financial Report of Highway Operations.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form required by the Wisconsin Department of Transportation without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the Financial Report of Highway Operations.

The aforementioned Financial Report of Highway Operations is presented in accordance with the requirements of the Wisconsin Department of Transportation and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of Barron County and the Wisconsin Department of Transportation and is not intended to be and should not be used by anyone other than these specified parties.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Eau Claire, Wisconsin
April 26, 2012

BARRON COUNTY
FINANCIAL REPORT OF HIGHWAY OPERATIONS
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BARRON COUNTY WISCONSIN
HIGHWAY DEPARTMENT INTERNAL SERVICE FUND
BALANCE SHEET
December 31, 2011

ASSETS

Treasurer's Cash -Unrestricted		(\$30,350.85)
Treasurer's Cash -Restricted		181,649.86
Petty Cash		200.00
Accounts Receivable		95,992.88
Due from State-Maintenance		414,119.74
Due from State-Construction		12,655.17
Due from State-Equipment Storage		76,587.23
Due from Local Governmental Units\Interdepartments		696,136.96
Inventories		1,143,197.15
Other Deferred Charges		3,196.97
Fixed Assets (Net of Accumulated Depreciation):		
Land	\$55,913.37	
Buildings	422,368.00	
Land Improvements	60,532.00	
Machinery and Equipment	7,298,546.49	
Office Equipment	4,193.00	
Gravel Pits and Quarries	781,670.04	
Work in Progress	258,589.89	8,881,812.79
		<hr/>
Total Assets		<u><u>\$11,475,197.90</u></u>

LIABILITIES AND RETAINED EARNINGS

LIABILITIES:

Vouchers and Accounts Payable		\$39,527.95
Deferred Revenues - Cost Pools		103,648.90
Other Deferred Revenues		3,552.37
Advance from General Fund for Prior Year Cash Deficits		1,701,199.97
		<hr/>
Total Liabilities		1,847,929.19

RETAINED EARNINGS:

Contributed Capital from the State		62,221.01
Retained Earnings:		
Reserved for Pit Closure	\$ 181,649.86	
Invested in Capital Assets	8,881,812.79	
Unreserved	501,585.05	9,565,047.70
		<hr/>
Total Fund Equity		9,627,268.71
		<hr/>
Total Liabilities and Retained Earnings		<u><u>\$11,475,197.90</u></u>

**BARRON COUNTY WISCONSIN
HIGHWAY DEPARTMENT INTERNAL SERVICE FUND
STATEMENT OF CASH FLOWS
HIGHWAY FUND
For The Year Ended December 31, 2011**

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Received for Goods and Services:	
County Appropriation and State Aids	\$4,243,830.67
For Services to Others	4,972,065.39
Cash Payments for Goods and Services	(4,927,448.87)
Cash Payments to Employees for Services	(3,484,709.93)
Net Cash Provided by Operating Activities	<u>803,737.26</u>

CASH FLOWS FROM OTHER FINANCING ACTIVITIES:

Cash Payments on Advance from General Fund	(150,000.00)
Cash Payments as Transfer to General Fund	(90,532.22)
Net Cash Paid for Other Financing Activities	<u>(240,532.22)</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Cash Payments for Acquisition of Fixed Assets:	
Machinery and Equipment	(1,042,842.91)
Cash Payments for Construction Work in Progress	(220,916.89)
Cash Payments for Capitalized Major Repairs	(15,204.27)
Cash Received from Sale of Capital Equipment	194,093.61
Net Cash Used for Capital and Related Financing Activities	<u>(1,084,870.46)</u>

NET DECREASE IN CASH AND CASH EQUIVALENTS (521,665.42)

CASH AND CASH EQUIVALENTS AT JANUARY 1 673,164.43

CASH AND CASH EQUIVALENTS AT DECEMBER 31 \$151,499.01

RECONCILIATION OF OPERATING LOSS TO NET CASH PROVIDED BY OPERATING ACTIVITIES:

Operating Loss	(\$21,932.20)
Adjustments to Reconcile Operating Loss to Net Cash Provided by Operating Activities:	
Depreciation	942,727.14
Depletion	37,034.02
Change in Assets and Liabilities:	
Decrease (Increase) in Assets:	
Accounts Receivable	(72,742.95)
Due from Other Governments	(129,210.59)
Materials and Supply Inventories	127,154.91
Other Deferred Charges	521.03
(Decrease) Increase in Liabilities:	
Accounts Payable	(101,759.35)
Unearned Cost Pool Revenues	24,692.07
Other Deferred Revenues	(17.24)
Accrued Payroll Liability	(2,729.58)

Net Cash Provided by Operating Activities \$803,737.26

**BARRON COUNTY WISCONSIN
HIGHWAY DEPARTMENT INTERNAL SERVICE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
For The Year Ended December 31, 2011**

OPERATING REVENUES:

Charges for Services:	
County Highway Maintenance & Construction [1]	\$4,243,830.67
State Highway Maintenance & Construction	1,220,480.99
Local Districts	2,890,174.00
Other Governmental Units	678,680.10
County Aid Bridges	82,187.36
Miscellaneous:	
Other Revenue from State:	
Records and Reports	60,241.99
Supervision	80,724.43
Equipment Storage	39,416.30
Radio, GPL, and Salt Storage Reimbursements	29,468.46
Net Insurance Recoveries on Losses	92,662.54
Total Operating Revenue	<u>9,417,866.84</u>

OPERATING EXPENSES:

Administration and General:	
Administration	318,336.92
Patrol Superintendent	137,224.74
Radio Expense	12,555.22
Public Liability Insurance	25,983.58
Transportation Cost Pools:	
Machinery Operations	155,727.87
Gravel Pits and Quarries	326,854.26
Bituminous Operations	(292,242.78)
Services Provided:	
County:	
General Maintenance	937,140.34
Winter Maintenance	683,865.84
Reconstruction and Betterments	1,942,851.01
Signing	77,060.21
Bridge	52,308.16
Amortization of Grants	10,511.00
State:	
Highway Maintenance and Construction	1,220,404.85
Salt Storage\Other	5,820.24
Equipment Storage	39,416.30
Federal Aid Projects	13,301.46
County Aid Bridge Construction	203,825.72
Local Districts	2,890,174.00
Other Governmental Units	678,680.10
Total Operating Expenses	<u>9,439,799.04</u>

NET OPERATING LOSS BEFORE TRANSFERS AND CONTRIBUTIONS: (21,932.20)

TRANSFERS:

Transfer to County General Fund (90,532.22)

CHANGES IN RETAINED EARNINGS (112,464.42)

RETAINED EARNINGS JANUARY 1 9,739,733.13

RETAINED EARNINGS DECEMBER 31 \$9,627,268.71

[1] Charges to the General Fund for Highway Maintenance and Construction Consist of the following:

County Appropriation	\$3,025,922.00
State Transportation Aids	1,080,169.40
State LRIP Aids	137,739.27
	<u>\$4,243,830.67</u>

BUILDING AND GROUNDS OPERATION
YEAR 2011

Depreciation of Buildings			\$33,574.00
Depreciation of Improvements Other Than Buildings			4,389.00
Heat, Light, Power, Water & Telephone			50,662.35
Maintenance of Buildings & Grounds			76,229.74
Insurance on Buildings & Grounds			975.00
Truck Storage Rental			<u>4,500.00</u>
Buildings & Grounds Costs			170,330.09
Less :Salt Storage Costs			
Depreciation of Salt Facilities			
State Built	\$5,124.00		
Others	<u>2,202.00</u>	\$7,326.00	
Salt Facilities Maintenance/Repairs		8,457.39	
Insurance		<u>77.00</u>	<u>15,860.39</u>
Less: Rent Revenue, Rud Bldg		<u>7,200.00</u>	<u>7,200.00</u>
Total Buildings & Grounds Costs			<u>\$147,269.70</u>
Divided by Total Square Footage of all Buildings (excluding salt facilities)			72,207
Equals Allocation per Square Foot			\$2.0395488

Allocation To	Square Ft	Alloc Rate	Amount
Highway Administration	2,575	\$2.0395488	5,251.85
Shop Operations	12,679	2.0395488	25,859.44
Equipment Storage	50,996	2.0395488	104,008.83
Material Storage (Old Shop & 1/2 Steel Bldg)	2,999	2.0395488	6,116.61
Sign Shops	<u>2,958</u>	2.0395488	<u>6,032.99</u>
Totals	<u>72,207</u>		<u>\$147,269.70</u>

*Square footage includes 2004 addition of SE Storage Bldg
 1,950 Sign Room and storage
16,810 Equipment storage
 18,760 sq ft

Property on Rud bldg purchased 2010 = 6900 sq ft

HIGHWAY ADMINISTRATION
YEAR 2011

Labor (Gross Wages):		
Commissioner	\$69,847.26	
Other Labor	<u>74,932.84</u>	\$144,780.10
Fringe Benefit Costs		120,675.44
Committee Per Diem and Expenses		8,932.18
Commissioner's Car Expense		
Depreciation	\$9,074.00	
Shop Overhead	\$310.44	
Other Expenses	<u>3,772.06</u>	13,156.50
Office Supplies & Equipment		3,092.47
Buildings & Grounds Allocation		5,251.85
Depreciation of Office Equipment		0.00
Office Expenses (postage, subscriptions, electric, fuel, telephone, sewer & water, insurance)		7,603.75
Education and Training		3,230.41
Lodging		6,498.16
Employee Allowance		643.47
Contractual Services		1,517.59
Membership Dues		455.00
Auditing Services:		
2011 Closing and Audit		<u>2,500.00</u>
 TOTAL COSTS		 <u><u>\$318,336.92</u></u>

OTHER ADMINISTRATION
AND GENERAL EXPENSES
YEAR 2011

RADIO EXPENSES

Repairs and Maintenance	\$324.00
Insurance	701.22
Equipment Purchases	11,530.00
Depreciation	<u>0.00</u>
Total Radio Costs	<u><u>\$12,555.22</u></u>

GENERAL PUBLIC LIABILITY

Combined GPL & Umbrella Premium	<u><u>\$25,983.58</u></u>
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PATROL SUPERVISION

Labor	\$64,525.78
Fringe Benefits	52,348.50
Car Expenses	17,901.99
Other	<u>2,448.47</u>
Total Patrol Supervision Costs	<u><u>\$137,224.74</u></u>

FUEL HANDLING
YEAR 2011

Labor		\$20,012.04
Fringe Benefit Costs		16,900.16
Other Expenses		709.97
Fuel Truck Costs		
Depreciation	\$7,112.50	
Other Expenses	\$11,997.09	
		19,109.59
Depreciation of Fuel Bulk Storage Equipment	5,318.00	
Other Fuel Bulk Storage Equipment Costs	9,109.02	<u>14,427.02</u>
Total:		71,158.78
Cost Allocations (Credits)		<u>(47,585.33)</u>
Fuel Handling Variance (Over/Under Recovery)		<u><u>\$23,573.45</u></u>

SHOP OPERATIONS
YEAR 2011

Direct Labor	\$208,087.51		
Fringe Benefits	<u>\$176,555.25</u>	\$384,642.76	
Less Recovered on Work Orders		<u>(384,642.76)</u>	\$0.00
Direct Materials		241,057.92	
Less Recovered on Work Orders		(241,057.92)	\$0.00
Indirect Labor			147,319.03
Fringe Benefits on Indirect Labor Only			123,212.33
Shop Supplies & Expense			24,374.17
Depreciation on Shop Equipment			5,700.00
Depreciation on Shop Equipment Traded			0.00
Service Cars: #7, 24, 34, 42			
Depreciation	19,427.00		
Other Costs	<u>8,847.06</u>	28,274.06	
Less Revenue		<u>(672.84)</u>	27,601.22
Purchase and Repair of Shop Tools			5,397.08
Maintenance of Shop Equipment			6,650.00
Buildings and Grounds Allocation (heat, lights, water, asphalt, etc.)			25,859.44
Allocation Offsets			
Shop Overhead Applied to Equipment Purchase		(5,558.97)	
Shop Overhead Recovered on Work Orders		(2,083.91)	
Handling Fee Recovered on Parts Sales		(3,114.44)	
Fuel Handling (Over) Under Recovery		23,573.45	
Sale of Salvage and Waste Products		<u>(18,421.46)</u>	
			(5,605.33)
Inventory Adjustments			
Shop Materials and Supplies		3,393.71	
Tires		(1,207.75)	
Gasoline and Diesel Fuel		(3,250.10)	
Lubricating Oils and Grease		<u>(155.78)</u>	<u>(1,219.92)</u>
Total Shop Operations to be Allocated			\$359,288.02
Divided By Direct Labor and Fringe Benefits Charged for Shop Services			<u>375,939.03</u>
Equals Shop overhead Rate			<u>0.955708217</u>

DISTRIBUTION OF SHOP OVERHEAD AT YEAR END
BASED ON DIRECT SHOP LABOR AND FRINGE BENEFITS
Year 2011

Shop Overhead Rate 0.955708217

	Direct Shop Labor And Fringe Benefits	Shop Overhead
Highway Administration	\$324.82	\$310.44
Field Small Tools	3,619.19	3,458.89
Machinery Operations	277,173.00	264,896.51
Pit and Quarry Operations	54,113.12	51,716.35
Bituminous Operations	<u>40,708.90</u>	<u>38,905.83</u>
Total	<u><u>\$375,939.03</u></u>	<u><u>\$359,288.02</u></u>

OPERATION OF MACHINERY AND EQUIPMENT 2011

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
TRUCKS & AUTOS													
000020	FORD 1/2 TON PICKUP (EXTENDED CAB)	8,772.62	6,224.75	4,039.05	62.26	669.89	640.21	91.41	554.00	167.93	0.00	0.00	635.50
000030	FOUR WHEEL DRIVE SILVERADO	0.00	6,984.96	1,999.83	27.29	228.33	218.21	32.96	0.00	246.34	4,232.00	0.00	0.00
000040	PICKUP TRUCK	2,921.66	2,232.29	1,642.99	14.90	230.32	220.12	8.46	0.00	115.50	0.00	0.00	211.00
000060	SIGN TRUCK	23,413.70	27,425.97	7,403.89	250.98	1,964.84	1,877.80	411.93	0.00	853.53	14,663.00	0.00	816.50
00006A	SIGN TRUCK	3,253.21	1,872.48	667.21	32.89	441.09	421.55	75.17	0.00	234.57	0.00	0.00	113.50
00006B	SIGN TRUCK BODY WITH AUGER	0.00	275.76	0.00	0.00	38.49	36.79	0.00	0.00	200.48	0.00	0.00	0.00
00006C	AUGER FOR SIGN TRUCK	0.00	19.80	0.00	0.00	0.00	0.00	0.00	0.00	19.80	0.00	0.00	0.00
000070	PICKUP TRUCK W/WELDER	392.91	8,334.21	420.06	5.78	286.08	0.00	0.00	0.00	419.29	7,203.00	0.00	28.50
00007A	PICKUP TRUCK W/WELDER	279.93	803.81	153.94	25.27	251.50	240.36	16.26	0.00	116.48	0.00	0.00	20.50
00009A	EXTENDED CAB PICKUP	6,333.04	5,580.80	3,750.99	59.71	741.86	708.99	91.63	0.00	227.62	0.00	0.00	460.00
00010A	FORD 1/2 TON PICKUP (EXTENDED CAB)	8,619.10	6,407.36	3,731.62	47.76	888.33	848.97	225.23	495.66	169.79	0.00	0.00	624.00
000120	FORD 1/2 TON PICKUP	0.00	102.70	0.00	0.00	0.00	0.00	0.00	0.00	102.70	0.00	0.00	0.00
000130	OSHKOSH 4 X 4 TRUCK	1,344.20	1,031.16	45.38	22.94	364.73	348.58	0.00	0.00	249.53	0.00	0.00	15.00
000140	DODGE 1 TON DUMP TRUCK	13,291.42	16,970.03	6,176.62	169.08	1,176.31	1,124.21	428.65	847.46	387.70	6,660.00	0.00	677.50
000150	DODGE 1 TON DUMP TRUCK	7,842.50	14,193.00	4,253.55	129.18	668.63	639.01	89.19	1,296.98	391.46	6,725.00	0.00	402.50
000160	GMC 1 TON DUMP TRUCK	1,308.32	-12,502.36	542.99	6.50	1,241.81	1,186.82	360.85	0.00	0.00	-15,841.33	0.00	68.00
000170	GMC 1 TON DUMP TRUCK	1,489.95	5,976.05	1,702.10	77.39	230.91	220.68	350.41	0.00	353.87	3,040.69	0.00	107.50
000180	GMC 1 TON DUMP TRUCK	16,921.02	14,982.09	8,282.23	175.11	2,296.49	2,194.80	672.72	1,072.50	288.24	0.00	0.00	859.50
000190	GMC 1 TON DUMP TRUCK	2,541.48	2,235.76	621.58	37.33	615.90	588.63	14.52	78.26	279.54	0.00	0.00	129.00
000200	LOWBOY TRACTOR	12,368.52	20,867.77	8,363.48	149.22	975.22	932.04	27.08	0.00	820.73	9,400.00	0.00	217.50
000210	LOWBOY TRACTOR	1,770.66	3,942.58	567.29	125.90	839.62	802.43	81.84	0.00	122.50	1,403.00	0.00	31.50
000220	SERVICE UTILITY PICKUP - 1 TON	9,254.14	14,551.04	5,583.27	123.55	364.55	348.39	270.92	0.00	432.36	7,428.00	0.00	672.00
000230	IHC TANDEM PATROL TRUCK	4,921.74	3,477.47	1,227.00	27.35	908.55	868.32	0.00	0.00	446.25	0.00	0.00	87.00
000240	SERVICE UTILITY PICKUP - 1 TON	0.00	1,160.34	508.51	27.11	249.17	0.00	1.66	147.82	226.07	0.00	0.00	0.00
000260	GMC 1 TON PICKUP TRUCK W/DUMP BOX	6,993.00	8,680.18	4,312.79	113.85	1,700.85	1,625.52	663.94	0.00	263.23	0.00	0.00	506.00
000270	WATER TRUCK	9,979.42	13,104.18	2,793.96	371.56	1,699.58	1,624.31	539.78	650.36	435.63	4,989.00	0.00	212.50
000330	IHC 4X4 PLOW TRUCK	6,132.72	12,508.42	2,493.92	16.36	1,162.61	1,111.12	194.62	-65.00	964.79	6,630.00	0.00	68.00
000340	SHOP TIRE TRUCK	0.00	16,036.17	2,454.21	53.99	383.90	0.00	38.05	170.44	711.58	12,224.00	0.00	0.00
000350	CREW CAB PICKUP	3,249.54	7,834.46	1,993.89	114.53	641.63	613.19	47.89	0.00	243.33	4,180.00	0.00	236.00
000370	GMC SUPER CLUB CAB PICKUP	5,662.31	4,878.69	2,733.97	37.23	731.34	698.96	104.19	418.46	154.54	0.00	0.00	410.00
000390	CHEVY CLUB CAB PICKUP	10,392.90	11,225.51	4,782.91	46.01	964.34	921.64	495.78	0.00	220.83	3,794.00	0.00	754.00
000400	GMC CREW CAB 1 TON PICKUP	5,738.39	6,099.89	3,065.99	101.73	903.01	863.01	50.57	916.52	199.06	0.00	0.00	416.50
000410	GMC CREW CAB 1 TON PICKUP	0.00	200.83	0.00	0.00	0.00	0.00	0.00	0.00	200.83	0.00	0.00	0.00
000420	GMC 1 TON SERVICE TRUCK	0.00	2,179.89	1,167.99	4.69	596.12	0.00	-36.65	156.52	291.22	0.00	0.00	0.00
000430	CREW CAB PICK-UP	3,733.03	6,890.57	2,847.49	103.27	1,538.09	1,469.98	601.96	74.78	255.00	0.00	0.00	269.50
000440	CREW CAB PICK-UP	10,303.69	7,779.66	5,393.07	181.07	677.48	647.48	628.20	0.00	252.36	0.00	0.00	748.25
000450	CHEVY CREW CAB PICKUP	12,977.03	17,221.30	6,787.44	202.21	1,681.87	1,607.38	852.32	648.74	299.34	5,142.00	0.00	942.00
000460	CHEVY CREW CAB PICKUP	5,884.90	12,691.83	3,404.59	65.14	799.96	764.54	1,615.25	0.00	332.35	5,710.00	0.00	428.00
000470	IHC DUMP PATROL TRUCK	16,925.08	21,394.52	9,153.03	364.86	1,805.29	1,725.35	150.52	0.00	655.47	7,540.00	0.00	424.25
000480	IHC DUMP PATROL TRUCK	17,470.34	21,377.09	7,269.32	230.22	1,864.13	1,781.58	471.70	0.00	863.14	8,897.00	0.00	439.00
00049A	CHEVY PICKUP	15,284.90	12,601.43	5,674.04	52.83	700.95	669.90	228.36	789.68	187.67	4,298.00	0.00	26,696.00
00050C	FORD EXPEDITION	0.00	13,156.48	3,066.13	61.64	324.82	310.42	55.37	0.00	264.10	9,074.00	0.00	0.00
000510	IHC DUMP PATROL TRUCK	3,690.96	6,026.01	1,900.43	0.00	399.94	382.22	82.41	0.00	912.78	2,348.23	0.00	91.00
000520	IHC DUMP PATROL TRUCK	5,090.28	5,369.28	2,560.28	116.28	462.47	442.01	60.12	0.00	928.08	800.04	0.00	125.50
000530	IHC DUMP PATROL TRUCK	14,550.18	18,983.50	6,025.21	210.64	1,535.84	1,467.81	589.31	255.66	787.03	8,112.00	0.00	365.50
000540	IHC DUMP PATROL TRUCK	20,897.00	21,098.61	7,688.72	328.96	2,133.37	2,038.86	1,223.01	0.00	679.69	7,006.00	0.00	525.00
000550	IHC DUMP PATROL TRUCK	17,859.49	20,900.72	9,167.82	211.78	1,838.87	1,757.43	157.96	0.00	686.86	7,080.00	0.00	447.75
000560	IHC DUMP PATROL TRUCK	15,717.92	23,922.08	6,252.34	358.28	4,067.51	3,887.34	1,648.98	0.00	681.63	7,026.00	0.00	394.50
000570	INTERNATIONAL GAS TRUCK	0.00	2,058.11	1,595.78	4.25	283.39	0.00	5.99	168.70	0.00	0.00	0.00	0.00
00057A	INTERNATIONAL FUEL TRUCK	0.00	18,068.17	6,659.23	228.82	1,063.82	1,016.69	607.14	0.00	1,379.97	7,112.50	0.00	0.00

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
000580	STERLING DUMP PATROL TRUCK	14,951.72	25,421.14	10,118.90	289.95	3,115.62	2,977.59	600.43	0.00	735.65	7,583.00	hour	374.50
000590	STERLING DUMP PATROL TRUCK	16,193.14	24,525.44	8,178.34	496.75	2,523.09	2,411.33	1,282.99	0.00	851.94	8,781.00	hour	406.50
000600	STERLING DUMP PATROL TRUCK	16,411.58	26,639.70	7,330.87	227.29	2,258.06	2,158.04	1,063.54	0.00	1,202.90	12,399.00	hour	411.75
000620	INT DUMP PATROL TRUCK	17,327.82	24,767.34	7,735.28	233.48	3,416.18	3,264.85	633.87	0.00	838.68	8,645.00	hour	434.50
000630	INT DUMP PATROL TRUCK	20,275.42	30,013.45	8,963.83	361.42	5,592.91	5,345.20	523.05	0.00	816.04	8,411.00	hour	507.00
000660	IHC TANDEM PATROL TRUCK	1,980.72	-4,469.90	731.01	113.50	1,230.56	1,176.04	17.99	0.00	0.00	-7,739.00	hour	35.50
000670	PETERBILT DUMP PATROL TRUCK	17,396.22	19,504.66	8,289.05	283.25	1,802.83	1,722.97	646.71	0.00	597.85	6,162.00	hour	437.00
000690	PETERBILT DUMP PATROL TRUCK	20,405.00	23,131.06	9,365.02	320.70	2,481.39	2,371.49	840.29	1,018.70	595.47	6,138.00	hour	512.50
000710	PETERBILT DUMP PATROL TRUCK	14,498.74	-27,587.11	6,379.28	872.89	0.00	0.00	0.00	0.00	0.00	-34,839.28	hour	366.50
00071A	PETERBILT DUMP PATROL TRUCK	0.00	-29,384.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,384.76	hour	0.00
000720	SINGLE AXLE DUMP PATROL TRUCK	17,309.32	20,252.12	7,112.16	350.81	2,625.39	2,509.11	1,346.73	0.00	557.92	5,750.00	hour	434.50
000730	SINGLE AXLE DUMP PATROL TRUCK	15,775.76	19,937.37	6,471.56	116.60	2,438.71	2,330.70	1,464.05	828.72	556.03	5,731.00	hour	396.00
000740	STERLING DUMP PATROL TRUCK	17,902.22	24,003.41	7,350.96	416.07	3,486.07	3,331.68	1,045.36	168.70	725.57	7,479.00	hour	449.50
000750	STERLING DUMP PATROL TRUCK	23,009.18	20,526.98	6,817.82	197.75	1,702.49	1,627.08	627.34	1,328.00	727.50	7,499.00	hour	578.00
000770	SINGLE AXLE DUMP PATROL TRUCK	14,820.10	17,262.88	5,889.06	208.25	2,024.82	1,935.12	969.08	0.00	551.55	5,685.00	hour	372.50
000780	SINGLE AXLE DUMP PATROL TRUCK	14,827.16	20,023.44	5,094.75	239.84	3,365.66	3,216.62	854.21	0.00	641.36	6,611.00	hour	373.50
000800	INTL PATROL TRUCK	15,894.33	20,259.42	7,156.08	234.78	1,612.81	1,541.34	66.32	0.00	680.09	8,968.00	hour	399.25
000810	INTL PATROL TRUCK	17,234.20	22,324.99	8,894.79	246.57	1,078.33	1,030.57	1,071.07	0.00	884.66	9,119.00	hour	432.50
000870	INT DUMP PATROL TRUCK	7,219.70	-17,292.44	2,876.92	114.03	684.73	654.41	510.47	0.00	0.00	-22,133.00	hour	182.50
000890	QUAD AXLE DUMP TRUCK	38,573.39	38,506.87	18,855.38	446.33	2,295.79	2,194.07	701.45	531.16	1,082.69	12,400.00	hour	847.00
00090A	QUAD AXLE DUMP TRUCK	35,079.37	41,516.15	17,518.00	472.36	5,114.32	4,887.75	1,447.77	1,992.16	809.79	9,274.00	hour	773.25
00091A	QUAD AXLE DUMP TRUCK	38,434.86	36,346.34	18,030.79	450.41	3,103.87	2,966.38	1,232.74	0.00	848.15	9,714.00	hour	849.25
00092A	QUAD AXLE DUMP TRUCK	32,278.52	48,977.00	16,186.55	331.04	5,043.07	4,819.67	11,347.18	1,207.02	806.47	9,236.00	hour	714.75
000930	QUAD AXLE DUMP TRUCK	38,425.70	41,436.89	19,211.62	447.89	3,136.35	2,997.47	816.62	3,139.40	938.54	10,749.00	hour	847.25
00094A	STERLING QUAD AXLE	36,466.28	34,496.38	16,982.78	299.17	2,981.12	2,849.05	914.47	0.00	840.79	9,629.00	hour	804.25
00095A	QUAD AXLE DUMP TRUCK	36,734.15	36,840.80	16,697.04	334.16	3,675.96	3,513.14	590.80	252.96	945.74	10,831.00	hour	805.25
000960	QUAD AXLE DUMP TRUCK	24,792.90	35,738.69	10,925.97	297.21	5,504.25	5,260.45	1,809.21	1,068.00	753.60	10,120.00	hour	528.50
00097A	QUAD AXLE DUMP TRUCK	37,755.19	44,352.02	18,681.16	694.70	5,791.58	5,535.05	1,419.55	2,592.06	773.92	8,864.00	hour	836.25
000980	QUAD AXLE DUMP TRUCK	38,352.36	40,391.78	17,027.65	500.50	4,187.00	4,001.55	1,283.46	2,877.28	844.34	9,670.00	hour	843.00
000990	QUAD AXLE DUMP TRUCK	35,705.54	43,634.20	17,273.14	557.53	5,138.89	4,911.27	1,457.02	3,275.32	885.03	10,136.00	hour	792.25
TRUCKS AND AUTOS SUBTOTAL		1,011,603.79	1,167,333.71	485,073.89	15,332.93	133,045.65	125,433.64	50,911.43	28,957.02	40,215.06	288,364.09		56,420.75
MOTORGRADERS													
001100	JD MOTORGRADER	18,075.24	40,685.74	6,226.50	284.97	3,110.90	2,973.13	8,796.19	206.01	1,688.04	17,400.00	hour	253.50
001110	CAT MOTORGRADER	8,808.20	20,207.93	2,660.80	26.85	1,181.11	1,128.79	635.39	0.00	1,288.99	13,286.00	hour	125.00
001120	CAT MOTORGRADER	15,442.55	30,626.05	3,259.41	250.79	1,998.59	1,910.09	6,711.50	211.35	1,754.32	14,530.00	hour	218.00
001130	CAT MOTORGRADER	5,345.19	6,575.91	1,537.84	49.02	1,677.66	1,603.37	765.87	0.00	942.15	0.00	hour	82.50
001150	J D MOTORGRADER	28,677.42	31,419.22	6,624.70	132.73	1,829.25	1,748.23	1,165.81	0.00	1,761.50	18,157.00	hour	405.00
001160	CAT MOTORGRADER	5,722.00	8,230.25	1,159.08	436.20	2,173.54	2,077.27	1,919.39	0.00	464.77	0.00	hour	89.00
MOTORGRADERS SUBTOTAL		82,070.60	137,745.10	21,468.33	1,180.56	11,971.05	11,440.88	19,994.15	417.36	7,899.77	63,373.00		1,173.00
TRACTORS													
002050	TRACTOR	15,501.90	10,879.73	4,064.69	210.10	2,230.94	2,132.14	872.11	596.00	93.75	680.00	hour	439.00
002070	NEW HOLLAND TRACTOR	6,470.20	7,135.11	1,501.40	120.92	1,211.08	1,157.44	621.11	0.00	223.16	2,300.00	hour	173.00
002080	MCCORMICK TRACTOR	12,530.70	8,031.92	2,996.08	45.97	345.36	330.06	847.75	325.00	510.87	2,630.83	hour	331.50
002100	INTERNATIONAL TRACTOR	6,283.50	7,077.33	1,349.74	141.14	2,501.09	2,390.31	429.11	0.00	265.94	0.00	hour	177.50
002110	TRACTOR - SKIDSTEER	5,559.44	4,811.34	1,211.99	185.17	928.93	887.79	420.03	0.00	191.68	985.75	hour	149.50
00211C	TRACTOR-SKIDSTEER	5,446.85	4,374.96	1,472.44	101.66	979.63	936.23	0.00	0.00	0.00	885.00	hour	164.25
002150	SMALL DOZER	9,045.88	12,569.27	1,658.53	112.06	3,398.53	3,247.99	673.54	0.00	307.62	3,171.00	hour	192.00
002200	WHEELTYPE LOADER	7,401.24	19,365.87	2,692.94	162.31	1,295.89	1,238.50	50.70	0.00	1,231.53	12,694.00	hour	126.00
002210	END LOADER	31,533.86	27,815.93	6,660.77	686.96	3,343.84	3,195.70	2,968.33	0.00	969.33	9,991.00	hour	541.00
002220	END LOADER	27,667.86	43,372.86	9,786.24	722.60	2,723.99	2,603.37	1,117.96	221.90	2,316.80	23,880.00	hour	392.00
002230	END LOADER	45,341.22	29,298.83	10,992.98	475.67	569.58	544.37	161.58	0.00	2,102.58	14,452.07	hour	641.50

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR+ FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
002240	END LOADER	3,241.12	9,044.51	1,509.82	129.21	782.62	747.95	128.91	0.00	0.00	5,746.00	HOUR	47.00
002250	VOLVO END LOADER	68,126.14	74,787.04	28,404.26	1,436.69	4,255.32	4,066.86	7,031.30	0.00	2,635.61	26,957.00	HOUR	964.50
002260	JOHN DEERE TRACTOR	4,336.50	2,959.27	967.61	49.55	729.04	696.75	59.43	211.30	245.59	0.00	HOUR	122.50
002270	JOHN DEERE TRACTOR	3,575.40	1,470.04	478.87	2.13	287.30	274.57	54.02	126.95	246.20	0.00	HOUR	101.00
002280	JOHN DEERE TRACTOR	6,513.60	4,615.74	1,425.22	37.81	1,316.71	1,258.42	230.71	126.96	219.91	0.00	HOUR	184.00
002290	TRACTOR	20,215.60	16,256.49	3,864.19	328.14	3,253.68	3,109.57	2,260.44	80.00	388.47	2,972.00	HOUR	542.00
002400	TRACTOR	9,492.21	17,449.76	2,425.94	36.43	3,383.44	3,233.61	1,038.74	0.00	777.60	6,554.00	HOUR	213.50
002410	CASE TRACTOR	8,180.00	13,332.77	2,217.61	377.57	1,857.45	1,775.20	372.28	93.50	587.16	6,052.00	HOUR	181.00
002420	D8R CAT DOZER	27,546.62	50,221.10	10,181.84	109.63	4,681.43	4,474.07	5,504.01	0.00	2,326.12	22,944.00	HOUR	263.00
002450	TRACK TYPE BACKHOE	26,347.40	35,018.23	7,875.70	164.49	1,882.64	1,799.27	3,049.26	0.00	2,108.87	18,138.00	HOUR	452.75
002500	BIG DOZER	20,434.81	24,824.95	6,326.12	182.25	4,593.49	4,390.04	2,357.97	225.90	214.18	6,535.00	HOUR	225.50
TRACTORS SUBTOTAL		370,792.05	424,713.05	110,064.98	5,818.46	46,551.98	44,490.21	30,249.29	2,007.51	17,962.97	167,567.65		6,624.00

MAINTENANCE AND CONSTRUCTION

00023T	PORTABLE WATER TANK W PUMP & SPRAY BA	1,533.84	276.62	0.00	0.00	93.11	88.99	0.00	0.00	94.52	0.00	HOUR	77.00
00027T	WATER TANK W/SPRAY BAR	3,954.12	6,350.39	0.00	0.00	0.00	0.00	0.00	0.00	457.39	5,893.00	HOUR	198.50
00201B	BUCKET - 4 IN 1	0.00	19.79	0.00	0.00	0.00	0.00	0.00	0.00	19.79	0.00	TONS	0.00
00201T	TRAILER	2,198.46	996.16	0.00	0.00	435.27	415.98	108.80	0.00	36.11	0.00	HOUR	84.75
00202L	TRAILER	1,821.60	1,092.71	0.00	0.00	497.07	475.07	101.60	0.00	18.97	0.00	HOUR	126.50
00202S	SWEEPER	256.36	960.06	0.00	0.00	309.21	295.52	0.99	0.00	31.34	323.00	HOUR	8.50
00202T	TRAILER	136.80	586.26	0.00	0.00	227.09	217.04	118.71	0.00	23.42	0.00	HOUR	9.50
00204B	MOWER	0.00	38.72	0.00	0.00	0.00	0.00	0.00	0.00	38.72	0.00	HOUR	0.00
00205B	MOWER	152.02	186.53	0.00	0.00	0.00	0.00	0.00	0.00	16.53	170.00	HOUR	11.00
00205M	MOWER	0.00	186.53	0.00	0.00	0.00	0.00	0.00	0.00	16.53	170.00	HOUR	0.00
00207A	MOWER	3,098.25	8,545.17	0.00	6.76	2,698.19	2,578.70	1,759.66	0.00	132.86	1,369.00	HOUR	127.50
00207B	MOWER	10,254.60	12,540.38	0.00	0.00	2,877.88	2,750.46	5,454.14	0.00	128.90	1,329.00	HOUR	422.00
00207C	MOWER	2,770.20	9,485.44	0.00	4.16	2,112.62	2,019.08	3,903.76	0.00	127.82	1,318.00	HOUR	114.00
00207D	MOWER	12,660.30	4,675.40	0.00	0.00	1,232.24	1,177.67	819.67	0.00	127.82	1,318.00	HOUR	521.00
00207M	24' BOOM MOWER	2,045.36	3,377.00	0.00	12.34	903.45	863.45	87.21	0.00	133.55	1,377.00	HOUR	148.00
00210B	MOWER	1,962.44	920.48	0.00	0.00	398.87	381.21	67.68	0.00	72.72	0.00	HOUR	142.00
00210R	MOWER	2,183.56	490.21	0.00	12.34	171.52	163.92	67.68	0.00	74.75	0.00	HOUR	158.00
00211D	SMOOTHING DRAG	5.32	120.56	0.00	0.00	57.47	54.92	0.00	0.00	8.17	0.00	HOUR	2.00
00211J	HYDRAULIC HAMMER	223.62	2,376.39	0.00	0.00	651.31	622.46	648.48	0.00	40.14	414.00	HOUR	3.00
00211P	PAVEMENT PROFILER (PLANER)	1,295.16	2,630.91	0.00	0.00	1,172.70	1,120.76	215.97	0.00	121.48	0.00	HOUR	86.00
002130	SKIDSTEER	5,913.18	5,257.81	1,047.73	109.29	563.14	538.21	656.89	0.00	528.61	1,813.94	HOUR	133.00
00213D	SKIDSTEER	7,136.06	7,200.14	1,421.70	149.34	895.60	855.92	144.58	0.00	0.00	3,733.00	HOUR	153.50
00213F	MOWER	442.24	1,371.63	0.00	0.00	75.37	72.03	0.00	0.00	108.23	1,116.00	HOUR	32.00
00213R	POWER BOX RAKE	157.69	511.63	0.00	0.00	37.87	36.19	95.75	0.00	53.82	288.00	HOUR	6.50
00213T	BOBCAT TRAILER 16'	3,450.02	3,176.94	0.00	0.00	1,211.54	1,157.91	237.67	380.00	16.82	173.00	HOUR	133.00
00216P	MECHANICAL TAMPER	0.00	37.11	0.00	0.00	0.00	0.00	0.00	0.00	37.11	0.00	HOUR	0.00
002190	TRACTOR TRACK TYPE	6,326.24	12,553.81	471.48	108.40	2,511.95	2,400.75	4,948.21	0.00	250.02	1,863.00	HOUR	120.00
00226R	MOWER	0.00	126.50	0.00	0.00	0.00	0.00	0.00	0.00	126.50	0.00	HOUR	0.00
00227B	MOWER	0.00	27.25	0.00	0.00	0.00	0.00	0.00	0.00	27.25	0.00	HOUR	0.00
00227M	MOWER	1,285.26	1,305.84	0.00	0.00	305.93	292.38	0.00	0.00	62.53	645.00	HOUR	93.00
00227R	MOWER	0.00	125.65	0.00	0.00	0.00	0.00	0.00	0.00	125.65	0.00	HOUR	0.00
00228B	MOWER	1,022.68	1,234.49	0.00	3.38	551.63	527.21	67.68	0.00	84.59	0.00	HOUR	74.00
00228R	MOWER	2,183.56	2,664.04	0.00	161.93	1,141.16	1,090.62	140.90	0.00	129.43	0.00	HOUR	158.00
002990	PORTABLE APPLICATION GUN	95.94	1,318.67	0.00	0.00	79.09	75.59	0.00	0.00	86.99	1,077.00	NONE	13.00
003000	PRO CHOPPER WITH TRAILER	486.14	2,294.83	9.02	2.13	822.65	786.21	115.34	0.00	49.48	510.00	HOUR	27.25
003010	BRUSH CHIPPER	2,832.52	1,726.18	293.64	0.00	597.54	571.07	119.85	0.00	144.08	0.00	HOUR	84.00
003020	CONCRETE SAW	0.00	49.48	0.00	0.00	0.00	0.00	0.00	0.00	49.48	0.00	HOUR	0.00
003030	STORAGE TRAILER	0.00	157.23	0.00	0.00	37.66	35.99	0.00	0.00	83.58	0.00	HOUR	0.00
003040	EMERGENCY RESPONSE TRAILER	172.80	1,619.15	0.00	0.00	0.00	0.00	0.00	0.00	143.15	1,476.00	HOUR	12.00
003070	CONCRETE SAW	0.00	238.71	0.00	0.00	76.44	73.05	0.00	0.00	89.22	0.00	HOUR	0.00

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR +		PARTS	TIRES &		SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
						FRINGES	OVERHEAD		BATTERIES					
00313A	TRUCK MOUNTED ATTENUATOR	99.30	347.85	0.00	0.00	134.10	128.15	0.00	0.00	0.00	85.60	0.00	0.00	15.00
003150	ROSCOE SWEEPER	9,817.88	22,102.30	1,389.62	249.07	5,187.67	4,957.90	7,175.56	0.00	0.00	460.48	2,682.00	0.00	236.00
003160	ROSCOE SWEEPER	9,725.90	15,947.14	1,237.76	124.48	4,210.51	4,024.03	3,368.22	340.20	258.94	2,383.00	0.00	0.00	234.80
00319A	CONVEYOR	7,419.70	1,650.98	0.00	0.00	670.11	640.44	333.50	0.00	6.93	0.00	0.00	0.00	370,985.00
00319B	CONVEYOR 60'	5,147.50	2,765.25	0.00	0.00	1,072.24	1,024.75	599.47	0.00	68.79	0.00	0.00	0.00	257,375.00
00319C	SCREEN PLANT	46,327.50	26,464.06	15.49	211.45	4,994.72	4,773.51	5,371.00	0.00	1,415.53	9,682.36	0.00	0.00	257,375.00
00319D	GREY CONVEYOR	0.00	1,181.03	0.00	0.00	603.89	577.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00319E	CONVEYOR	5,147.50	5,748.92	0.00	0.00	2,048.80	1,958.05	333.86	0.00	159.21	1,249.00	0.00	0.00	257,375.00
00319F	PORTABLE RADIAL STACKER	5,147.50	6,065.45	0.00	2.37	2,166.81	2,070.86	403.05	0.00	148.36	1,274.00	0.00	0.00	257,375.00
00319H	CRUSHER OFFICE - OLD HOTMIX TRAILER(423)	5,147.50	2,953.62	1,259.37	0.00	588.32	562.26	543.67	0.00	0.00	0.00	0.00	0.00	257,375.00
00319K	CONE CRUSHER	66,917.50	36,898.56	0.00	61.68	6,473.24	6,186.55	14,736.38	0.00	878.71	8,562.00	0.00	0.00	257,375.00
00319L	PORTABLE GENERATOR W/TRAILER	61,770.00	81,466.86	63,496.55	911.22	4,821.17	4,607.64	486.55	0.00	835.73	6,308.00	0.00	0.00	257,375.00
00319N	SCREEN PLANT W/REJECT CONVEYOR	46,327.50	26,143.74	0.00	137.00	7,917.85	7,567.19	1,863.34	0.00	904.36	7,754.00	0.00	0.00	257,375.00
00319O	GRAVEL CONVEYOR	5,147.50	3,707.93	0.00	0.00	1,126.25	1,076.37	141.06	0.00	142.25	1,222.00	0.00	0.00	257,375.00
00319P	RADIAL STACKING CONVEYOR	5,147.50	7,994.67	0.00	2.37	1,849.46	1,767.54	3,014.61	0.00	191.69	1,169.00	0.00	0.00	257,375.00
00319Q	GRAVEL CONVEYOR	5,147.50	21,164.66	0.00	567.36	4,571.98	4,369.47	320.04	154.88	1,275.93	9,905.00	0.00	0.00	257,375.00
00319R	JAW CRUSHER	46,327.50	46,958.21	0.00	456.41	11,820.04	11,296.55	5,556.31	0.00	1,659.90	16,169.00	0.00	0.00	257,375.00
00319S	CONVEYOR	5,147.50	3,501.13	0.00	78.62	890.45	851.02	1,653.74	0.00	27.30	0.00	0.00	0.00	257,375.00
00319T	CONVEYOR	5,147.50	2,927.30	0.00	5.16	1,321.81	1,263.26	207.04	0.00	130.03	0.00	0.00	0.00	257,375.00
00319U	GRAVEL CONVEYOR	5,147.50	2,853.84	0.00	0.00	451.28	431.30	0.00	0.00	237.26	1,734.00	0.00	0.00	257,375.00
00319V	SCREENING PLANT	0.00	2,478.44	0.00	104.83	95.93	91.68	0.00	0.00	0.00	2,186.00	0.00	0.00	0.00
00319W	RADIAL STACKING CONVEYOR	0.00	628.23	0.00	0.00	0.00	0.00	0.00	0.00	364.76	263.47	0.00	0.00	0.00
00319Y	GRAVEL CONVEYOR	5,147.50	3,472.60	0.00	0.00	628.77	600.91	0.00	0.00	233.92	2,009.00	0.00	0.00	257,375.00
003200	GENERATOR	17.22	5.90	0.00	0.00	0.00	0.00	0.00	0.00	5.90	0.00	0.00	0.00	3.00
003240	SANDBLASTER	0.00	3.30	0.00	0.00	0.00	0.00	0.00	0.00	3.30	0.00	0.00	0.00	0.00
00325C	GRAVEL CONVEYOR (80') USED FOR SALT/SAN	8,027.47	2,256.88	0.00	7.59	848.16	810.59	38.72	0.00	551.82	0.00	0.00	0.00	18,163.47
00325M	SCREENING PLANT TO MIX SALT/SAND	8,027.47	16,746.84	265.35	19.43	2,731.85	2,610.87	4,219.06	0.00	610.28	6,290.00	0.00	0.00	18,163.47
00325S	SCREENING PLANT FOR SALT/SAND	5,061.31	4,429.87	56.67	0.00	758.57	724.98	1,431.90	0.00	555.44	902.31	0.00	0.00	9,924.14
00325T	SCREENING PLANT	1,443.84	1,149.88	0.00	4.73	585.54	559.61	0.00	0.00	0.00	0.00	0.00	0.00	4,010.66
003320	WATER TRUCK TANK	0.00	528.61	0.00	0.00	268.17	256.29	0.00	0.00	4.15	0.00	0.00	0.00	0.00
00333T	TRAILER	341.76	287.41	0.00	0.00	114.65	109.57	0.00	56.00	7.19	0.00	0.00	0.00	32.00
003340	HYDRAULIC TRAILER	1,556.43	3,958.13	0.00	0.00	170.56	163.01	0.00	0.00	320.56	3,304.00	0.00	0.00	60.00
003500	TRAILER	7,984.60	13,075.28	0.00	15.87	2,473.12	2,363.59	710.39	1,022.36	573.95	5,916.00	0.00	0.00	185.00
00358C	AIR COMPRESSOR	847.47	686.78	254.69	29.17	115.48	110.37	0.00	84.35	92.72	0.00	0.00	0.00	51.50
00361S	SPREADER FOR GRAVEL	510.90	1,248.95	0.00	0.00	326.72	312.24	0.00	0.00	53.99	556.00	0.00	0.00	48.75
00362T	FIELD OFFICE FOR CRUSHER	0.00	2.47	0.00	0.00	0.00	0.00	0.00	0.00	2.47	0.00	0.00	0.00	0.00
003730	TILT BED TRAILER	2,088.17	1,540.54	0.00	0.00	706.83	675.52	22.08	0.00	136.11	0.00	0.00	0.00	80.50
003850	BOAT	0.00	2.60	0.00	0.00	0.00	0.00	0.00	0.00	2.60	0.00	0.00	0.00	0.00
00390A	SHOULDER MACHINE	3,260.25	3,361.56	198.27	9.41	1,419.21	1,356.35	30.64	0.00	347.68	0.00	0.00	0.00	40.50
003910	SHOULDER RECLAIMER	375.60	755.74	0.00	0.00	191.55	183.07	39.65	0.00	64.47	277.00	0.00	0.00	15.00
003920	MECHANICAL TAMPER	0.00	95.88	0.00	0.00	0.00	0.00	0.00	0.00	22.88	73.00	0.00	0.00	0.00
00395A	AIR HAMMER	0.00	5.98	0.00	0.00	0.00	0.00	0.00	0.00	5.98	0.00	0.00	0.00	0.00
00395B	AIR HAMMER	0.00	5.57	0.00	0.00	0.00	0.00	0.00	0.00	5.57	0.00	0.00	0.00	0.00
004020	BOMAG COMPACTOR	63.48	293.87	0.00	2.07	57.75	55.19	0.00	0.00	12.86	166.00	0.00	0.00	2.00
00405A	ARROWBOARD	16.02	182.20	0.00	0.00	76.44	73.05	5.49	0.00	27.22	0.00	0.00	0.00	3.00
00405M1	MESSAGE BOARD	0.00	4,695.30	0.00	0.00	442.27	422.69	0.00	1,139.40	237.94	2,453.00	0.00	0.00	0.00
00405M2	MESSAGE BOARD	129.60	3,161.78	0.00	0.00	239.03	228.44	0.00	0.00	238.31	2,456.00	0.00	0.00	10.00
00405S	ARROWBOARD - SOLAR POWERED	771.63	309.28	0.00	0.00	133.76	127.84	0.00	0.00	47.68	0.00	0.00	0.00	144.50
00416T	TRAILER	2,352.22	2,865.32	0.00	0.00	341.03	325.93	16.36	0.00	193.00	1,989.00	0.00	0.00	54.50
004250	WATER TANKER FOR HOTMIX	0.00	34.40	0.00	0.00	0.00	0.00	0.00	0.00	34.40	0.00	0.00	0.00	0.00
004280	TRAILER	0.00	2.84	0.00	0.00	0.00	0.00	0.00	0.00	2.84	0.00	0.00	0.00	0.00
004660	SCRAPER	11,511.50	12,770.63	4,314.50	203.54	1,511.25	1,444.30	832.19	0.00	394.85	4,070.00	0.00	0.00	126.50
004680	SCRAPER	14,560.00	16,200.01	4,828.02	315.96	3,227.10	3,084.16	1,137.83	307.90	317.04	2,982.00	0.00	0.00	160.00
00642A	GENERATOR/WELDER	0.00	1,110.14	24.32	0.00	133.93	127.99	0.00	0.00	72.90	751.00	0.00	0.00	0.00

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR +		PARTS	TIRES &		ANNUAL	UNITS	HRS/TNS
						FRINGES	OVERHEAD		BATTERIES	SUNDRY			
007010	LAWN MOWER	0.00	423.72	51.65	8.51	172.41	164.76	0.00	0.00	0.00	26.39	0.00	0.00
007050	FROST BALL	0.00	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.92	0.00	0.00
007070	AARON RIPPER	0.00	7.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.42	0.00	0.00
00721A	JD LAWN TRACTOR	0.00	1,728.48	231.40	20.13	365.56	349.37	121.33	0.00	0.00	56.69	584.00	0.00
00722T	TRAILER - LESS THAN 1 TON	571.38	5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.58	0.00	53.50
007240	MOTORIZED MOWER 26" CUT	174.25	259.82	23.31	0.00	112.88	107.89	0.00	0.00	0.00	15.74	0.00	8.50
007250	14" RECIPROCATING CHOP SAW	55.44	319.01	0.00	0.00	133.54	127.63	48.53	0.00	0.00	9.31	0.00	7.00
007340	CONCRETE SAW	0.00	1,438.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.76	1,426.56	0.00
007350	CONCRETE SAW	49.60	15.20	3.31	0.00	0.00	0.00	0.00	0.00	0.00	11.89	0.00	1.00
00735A	CONCRETE SAW	942.40	336.98	7.00	0.00	38.22	36.53	0.00	0.00	0.00	7.23	248.00	19.00
00799A	FLAT TOP TRUCK SCALE	0.00	4,345.91	0.00	0.00	170.41	0.00	0.00	0.00	0.00	678.50	3,497.00	0.00
00799D	TRUCK SCALE HARDWARE & SOFTWARE	0.00	651.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.05	0.00	0.00
0351AT	TRUCK MOUNTED ATTENUATOR	125.78	1,517.96	0.00	0.00	191.66	183.17	0.00	0.00	0.00	101.13	1,042.00	19.00
MAINTENANCE & CONSTRUCTION SUBTOTAL		500,277.41	527,102.88	80,900.85	4,118.50	104,448.62	99,659.93	74,642.79	3,485.09	19,936.46	139,910.64		4,544,135.79

FIELD SMALL TOOLS

00213G	ROCK GRAPPLE	0.00	72.95	0.00	0.00	37.30	35.65	0.00	0.00	0.00	0.00	0.00	0.00	7.00
00304A	CHAIN SAW	0.00	36.65	0.00	0.00	18.74	17.91	0.00	0.00	0.00	0.00	0.00	0.00	
003380	WATER PUMP	0.00	148.13	0.00	0.00	75.74	72.39	0.00	0.00	0.00	0.00	0.00	0.00	
003460	BRUSH CUTTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
003530	WATER PUMP	0.00	226.47	0.00	0.00	115.80	110.67	0.00	0.00	0.00	0.00	0.00	1.00	
00353A	WATER PUMP	0.00	150.57	0.00	0.00	76.99	73.58	0.00	0.00	0.00	0.00	0.00	0.00	
00379P	WATER PUMP	54.72	757.14	0.00	6.16	383.99	366.99	0.00	0.00	0.00	0.00	0.00	2.00	
00384A	GENERATOR	0.00	8.64	8.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003930	BRUSH SAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	
003960	STRING TRIMMER	0.00	222.97	0.00	0.00	114.01	108.96	0.00	0.00	0.00	0.00	0.00	0.00	
003980	WEED TRIMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
00399T	STRING TRIMMER	0.00	3.15	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00402A	WACKER COMPACTOR	0.00	788.58	0.00	2.07	394.17	376.71	15.63	0.00	0.00	0.00	0.00	0.00	
00431F	TRAILER	0.00	74.92	0.00	0.00	38.31	36.61	0.00	0.00	0.00	0.00	0.00	4.00	
004890	STRING TRIMMER	0.00	143.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.96	0.00	0.00	
004900	STRING TRIMMER	0.00	147.06	3.10	0.00	0.00	0.00	0.00	0.00	0.00	143.96	0.00	24.00	
004910	STRING TRIMMER	0.00	150.96	7.00	0.00	0.00	0.00	0.00	0.00	0.00	143.96	0.00	8.00	
004920	STRING TRIMMER	0.00	143.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.96	0.00	18.50	
004930	STRING TRIMMER	0.00	146.29	2.33	0.00	0.00	0.00	0.00	0.00	0.00	143.96	0.00	22.50	
004940	POWER SWEEPER	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
004960	STRING TRIMMER	0.00	298.97	1.55	0.00	152.08	145.34	0.00	0.00	0.00	0.00	0.00	7.50	
004970	STRING TRIMMER	0.00	143.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.96	0.00	0.00	
00497Z	STRING TRIMMER	0.00	222.32	0.00	0.00	113.68	108.64	0.00	0.00	0.00	0.00	0.00	6.00	
004980	STRING TRIMMER	0.00	256.51	0.00	0.00	113.58	108.56	34.37	0.00	0.00	0.00	0.00	5.00	
004990	STRING TRIMMER	0.00	227.92	7.77	0.00	112.57	107.58	0.00	0.00	0.00	0.00	0.00	16.00	
006030	AIR COMPRESSOR	0.00	79.52	6.22	0.00	37.48	35.82	0.00	0.00	0.00	0.00	0.00	3.00	
006060	GENERATOR	0.00	152.70	0.00	2.13	76.99	73.58	0.00	0.00	0.00	0.00	0.00	0.00	
00611A	COMPRESSOR	0.00	92.97	18.05	0.00	38.31	36.61	0.00	0.00	0.00	0.00	0.00	0.00	
006150	PRESSURE WASHER	0.00	108.22	0.00	0.00	55.34	52.88	0.00	0.00	0.00	0.00	0.00	0.00	
006170	CEMENT MIXER	0.00	35.61	0.00	0.00	18.21	17.40	0.00	0.00	0.00	0.00	0.00	0.00	
006180	PUMP	0.00	150.57	0.00	0.00	76.99	73.58	0.00	0.00	0.00	0.00	0.00	0.00	
006480	GENERATOR	0.00	10.90	10.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006490	GENERATOR	0.00	130.19	20.52	0.00	56.07	53.60	0.00	0.00	0.00	0.00	0.00	17.75	
006540	LASER TRANSIT-SELF LEVELING	0.00	895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	0.00	
006960	AIR HAMMER	0.00	149.49	0.00	0.00	76.44	73.05	0.00	0.00	0.00	0.00	0.00	0.00	
007000	BACKPACK BLOWER	0.00	301.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.49	0.00	
007100	STIHL CHAIN SAW	0.00	491.90	2.90	0.00	233.16	222.84	33.00	0.00	0.00	0.00	0.00	6.50	
007120	STIHL CHAIN SAW	0.00	189.85	0.00	0.00	97.08	92.77	0.00	0.00	0.00	0.00	0.00	0.00	

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
007140	STIHL CHAIN SAW	0.00	1.55	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
007150	STIHL CHAIN SAW	0.00	119.99	7.60	0.00	57.47	54.92	0.00	0.00	0.00	0.00	0.00	6.50
007190	STIHL CHAIN SAW	0.00	195.18	0.00	0.00	95.90	91.64	7.64	0.00	0.00	0.00	0.00	0.00
007220	PRUNING POLE SAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
007230	PRUNING POLE SAW	0.00	584.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.96	0.00	0.00
007260	CHAINSAW	0.00	152.08	0.00	0.00	77.76	74.32	0.00	0.00	0.00	0.00	0.00	0.00
007270	CHAIN SAW	0.00	58.21	0.00	0.00	28.74	27.47	0.00	0.00	0.00	0.00	0.00	0.00
007280	CHAIN SAW	0.00	58.21	0.00	0.00	28.74	27.47	0.00	0.00	0.00	0.00	0.00	0.00
007290	CHAIN SAW	0.00	37.37	0.00	0.00	19.11	18.26	0.00	0.00	0.00	0.00	0.00	0.00
007300	CHAIN SAW	0.00	75.14	0.00	0.00	38.42	36.72	0.00	0.00	0.00	0.00	0.00	0.00
007310	CHAIN SAW	0.00	115.75	3.24	0.00	57.53	54.98	0.00	0.00	0.00	0.00	0.00	0.00
007320	CHAIN SAW	0.00	151.99	4.96	0.00	75.18	71.85	0.00	0.00	0.00	0.00	0.00	0.00
007330	CHAIN SAW	0.00	84.96	9.82	0.00	38.42	36.72	0.00	0.00	0.00	0.00	0.00	23.25
007470	BRUSH MOWER	0.00	2,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,763.00	0.00	0.00
007480	BRUSHMOWER	0.00	341.75	44.10	2.13	151.10	144.42	0.00	0.00	0.00	0.00	0.00	35.00
007490	BRUSHMOWER	0.00	48.20	0.00	0.00	18.21	17.40	12.59	0.00	0.00	0.00	0.00	29.50
007500	MOWER	0.00	42.88	7.27	0.00	18.21	17.40	0.00	0.00	0.00	0.00	0.00	0.00
007510	MOWER	0.00	35.61	0.00	0.00	18.21	17.40	0.00	0.00	0.00	0.00	0.00	0.00
007520	CHAIN SAW	0.00	108.22	0.00	0.00	38.46	36.76	33.00	0.00	0.00	0.00	0.00	0.00
007600	HUSQVARNA CHAIN SAW	0.00	74.75	0.00	0.00	38.22	36.53	0.00	0.00	0.00	0.00	0.00	0.00
007620	HUSQVARNA CHAIN SAW	0.00	110.14	0.00	0.00	38.42	36.72	35.00	0.00	0.00	0.00	0.00	0.00
007630	HUSQVARNA CHAIN SAW	0.00	43.17	5.80	0.00	19.11	18.26	0.00	0.00	0.00	0.00	0.00	0.00
007640	HUSQVARNA CHAIN SAW	0.00	74.75	0.00	0.00	38.22	36.53	0.00	0.00	0.00	0.00	0.00	0.00
007650	HUSQVARNA CHAIN SAW	0.00	110.14	0.00	0.00	38.42	36.72	35.00	0.00	0.00	0.00	0.00	10.00
007660	HUSQVARNA CHAIN SAW	0.00	37.37	0.00	0.00	19.11	18.26	0.00	0.00	0.00	0.00	0.00	0.00
007670	HUSQVARNA CHAIN SAW	0.00	37.76	0.00	0.00	19.31	18.45	0.00	0.00	0.00	0.00	0.00	0.00
007680	HUSQVARNA CHAIN SAW	0.00	74.20	0.00	0.00	37.94	36.26	0.00	0.00	0.00	0.00	0.00	0.00
007690	HUSQVARNA CHAIN SAW	0.00	13.07	13.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
007700	HUSQVARNA CHAIN SAW	0.00	12.30	0.00	0.00	0.00	0.00	12.30	0.00	0.00	0.00	0.00	0.00
007710	HUSQVARNA CHAIN SAW	0.00	87.44	0.00	0.00	38.42	36.72	12.30	0.00	0.00	0.00	0.00	0.00
007720	HUSQVARNA CHAIN SAW	0.00	41.00	3.24	0.00	19.31	18.45	0.00	0.00	0.00	0.00	0.00	0.00
007730	HUSQVARNA CHAIN SAW	0.00	37.37	0.00	0.00	19.11	18.26	0.00	0.00	0.00	0.00	0.00	0.00
007740	HUSQVARNA CHAIN SAW	0.00	46.41	9.04	0.00	19.11	18.26	0.00	0.00	0.00	0.00	0.00	0.00
007750	HUSQVARNA CHAIN SAW	0.00	1,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.00	0.00	0.00
007760	HUSQVARNA CHAIN SAW	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00
007770	HUSQVARNA CHAIN SAW	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00
007780	HUSQVARNA CHAIN SAW	0.00	312.83	17.83	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00
007790	HUSQVARNA CHAIN SAW	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00
007800	HUSQVARNA CHAIN SAW	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00
007810	HUSQVARNA CHAIN SAW	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00
007820	HUSQVARNA CHAIN SAW	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00
007830	HUSQVARNA CHAIN SAW	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00
007840	HUSQVARNA CHAIN SAW	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00
007850	HUSQVARNA CHAIN SAW	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00
007860	HUSQVARNA CHAIN SAW	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00
007870	HUSQVARNA CHAIN SAW	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00
007880	HUSQVARNA CHAIN SAW	0.00	298.24	3.24	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00
007890	HUSQVARNA CHAIN SAW	0.00	298.24	3.24	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	7.00
007900	HUSQVARNA CHAIN SAW	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	5.00
008000	HUSQVARNA CHAIN SAW	0.00	59.47	0.00	0.00	0.00	0.00	59.47	0.00	0.00	0.00	0.00	0.00
SMALL TOOLS SUBTOTAL		84.72	18,489.19	226.13	12.49	3,619.19	3,458.87	290.30	0.00	0.00	10,882.21		297.25

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
BITUMINOUS EQUIPMENT													
000380	TACK TRUCK	8,648.54	18,103.82	1,305.35	117.92	953.05	910.86	1.56	0.00	942.08	13,873.00	HOUR	99.50
00386W	PRESSURE WASHER W/TRAILER	1,015.57	2,372.26	102.23	9.55	648.84	620.10	914.13	0.00	77.41	0.00	HOUR	20.50
004030	ROUTER	0.00	2,741.76	0.00	10.04	153.98	147.15	10.66	0.00	111.93	2,308.00	HOUR	0.00
004040	ASPHALT HEATING TRAILER	4,694.96	3,632.40	553.78	0.00	972.94	929.88	246.96	0.00	96.84	832.00	HOUR	262.00
004060	ASPHALT HEATING TRAILER	13,874.83	7,430.51	1,378.12	0.00	1,960.98	1,874.16	829.49	0.00	144.76	1,243.00	HOUR	767.50
004070	TAR KETTLE	685.20	106.09	0.00	0.00	38.22	36.53	0.00	0.00	31.34	0.00	HOUR	30.00
004080	ASPHALT HEATING TRAILER	3,579.95	11,478.92	1,150.26	181.30	1,549.49	1,480.87	353.05	0.00	512.95	6,251.00	HOUR	106.50
004090	ASPHALT HEATING TRAILER	5,503.72	4,409.03	218.14	0.00	1,072.54	1,025.04	240.92	0.00	133.39	1,719.00	HOUR	169.00
004110	ASPHALT HEATING TRAILER	2,776.54	910.76	252.20	0.00	306.48	292.91	9.90	0.00	49.27	0.00	HOUR	94.00
004120	ROAD ROLLER	3,800.16	8,700.82	0.00	0.00	1,491.02	1,424.99	299.07	4,618.05	76.69	791.00	HOUR	252.00
004130	ROAD ROLLER	3,706.06	4,901.24	330.08	0.00	323.30	308.98	0.00	0.00	414.88	3,524.00	HOUR	77.50
004140	ROAD PAVER	100,994.08	64,135.39	7,153.36	348.40	5,916.03	5,653.98	5,660.96	0.00	4,582.66	34,820.00	TONS	60,839.80
004180	BOMAG ROLLER	310.38	751.33	33.68	8.41	230.25	220.05	0.00	0.00	258.94	0.00	HOUR	7.00
004190	SVEDALA-DYNAPAC ROLLER (BIG)	576.42	2,802.14	128.95	32.53	957.39	914.98	16.19	0.00	752.10	0.00	HOUR	13.00
00423A	HOT MIX BINS & ELEVATORS	21,573.14	22,560.35	0.00	0.00	7,349.28	7,023.75	2,982.32	0.00	1,341.00	3,864.00	TONS	74,402.90
00423D	HOT MIX PLANT DRYER DRUM	180,747.90	214,358.21	152,922.00	189.87	15,281.50	14,604.68	1,954.77	0.00	3,880.39	25,525.00	HOUR	58,305.77
00423E	HOT MIX LAB EQUIPMENT	2,915.28	135.09	0.00	0.00	0.00	0.00	0.00	0.00	135.09	0.00	TONS	58,305.77
00423F	BAGHOUSE & KAESER COMPRESSOR	31,485.11	46,461.51	0.00	451.00	3,550.74	3,393.46	11,374.26	0.00	3,468.05	24,224.00	TONS	58,305.77
00423I	HOT MIX PLANT OIL HEATER	5,247.52	1,257.37	0.00	0.00	580.21	554.51	33.62	0.00	89.03	0.00	NONE	58,305.77
00423J	PORTABLE GENERATOR	37,852.78	52,073.97	31,805.81	411.67	3,374.70	3,225.24	52.49	0.00	1,614.06	11,590.00	HOUR	58,235.05
00423K	HOT MIX PLANT CONTROL TRAILER	9,284.17	13,896.56	0.00	0.00	971.54	928.50	78.32	0.00	1,255.20	10,663.00	NONE	58,305.77
00423L	HOT MIX TRAILER LAB	10,495.04	3,059.65	0.00	0.00	1,096.57	1,047.99	0.00	0.00	152.09	763.00	HOUR	58,305.77
00423N	COMPUTERIZED SILO & CONVEYOR	29,152.89	38,981.20	3,982.59	25.79	5,080.45	4,855.42	63.53	0.00	3,234.42	21,739.00	TONS	58,305.77
00423O	OIL STORAGE TANK/TRAILER	583.06	3,171.58	0.00	0.00	1,271.51	1,215.18	0.00	0.00	197.89	487.00	HOUR	58,305.77
00423P	PORTABLE STORAGE TANK	9,328.92	9,446.40	5,836.05	0.00	1,500.46	1,434.00	0.00	0.00	675.89	0.00	HOUR	58,305.77
00423Q	ASPHALT DRUM MIX COMPUTER/CONTROLLER	6,996.69	238.98	0.00	0.00	0.00	0.00	0.00	0.00	238.98	0.00	TONS	29,563.27
00423T	HOT MIX FUEL TANKER	502.66	1,169.85	0.00	0.00	572.07	546.73	0.00	0.00	51.05	0.00	TONS	50,265.52
00423U	GYRATORY COMPACTOR	583.06	2,283.99	0.00	0.00	0.00	0.00	0.00	0.00	201.99	2,082.00	TONS	58,305.77
00423V	ASPHALT METER	583.06	50.20	0.00	0.00	0.00	0.00	0.00	0.00	50.20	0.00	TONS	58,305.77
00423Z	OIL STORAGE TANK	2,915.28	1,593.54	0.00	0.00	79.87	76.33	55.98	0.00	224.22	1,157.14	TONS	58,305.77
004240	ROAD ROLLER	11,945.37	18,294.43	2,218.17	182.43	1,964.08	1,877.08	465.12	0.00	834.55	10,753.00	HOUR	269.50
004270	ROAD ROLLER	12,088.94	5,379.99	613.21	21.64	672.47	642.67	135.71	0.00	237.29	3,057.00	HOUR	275.50
BITUMINOUS EQUIPMENT SUBTOTAL		524,447.28	566,889.34	209,983.98	1,990.55	59,919.96	57,266.02	25,779.01	4,618.05	26,066.63	181,265.14		975,419.28

SNOW REMOVAL EQUIPMENT

00211S	SNOW BLOWER	572.88	2,276.39	0.00	0.00	431.93	412.80	75.94	0.00	62.72	1,293.00	HOUR	33.00
003260	SPREADER	40.88	993.96	1.27	9.85	487.72	466.13	0.00	0.00	28.99	0.00	HOUR	2.00
003470	SPREADER	932.64	939.68	0.00	0.00	213.15	203.71	7.71	0.00	37.11	478.00	HOUR	268.00
003480	SPREADER	1,113.60	515.11	0.00	0.00	0.00	0.00	0.00	0.00	37.11	478.00	HOUR	320.00
003510	SPREADER	252.30	140.20	0.00	0.00	38.70	36.99	0.00	0.00	30.51	34.00	HOUR	72.50
003520	SPREADER	269.70	74.63	0.00	0.00	0.00	0.00	0.00	0.00	34.63	40.00	HOUR	77.50
00353S	SPREADER	1,064.88	516.19	0.00	0.00	0.00	0.00	0.00	0.00	37.19	479.00	HOUR	306.00
003540	SPREADER	1,155.36	1,883.03	0.00	0.00	719.63	687.77	23.06	0.00	32.57	420.00	HOUR	332.00
003550	SPREADER	1,128.39	452.57	0.00	0.00	0.00	0.00	0.00	0.00	32.57	420.00	HOUR	324.25
003560	SPREADER	977.88	761.65	0.00	0.00	154.00	147.17	7.91	0.00	32.57	420.00	HOUR	281.00
003580	SPREADER	857.82	975.27	0.00	0.00	288.18	275.42	0.00	0.00	29.67	382.00	HOUR	246.50
003590	SPREADER	1,202.34	821.09	0.00	0.00	149.87	143.22	0.00	0.00	38.00	490.00	HOUR	345.50
003600	SPREADER	1,171.89	1,555.71	0.00	0.00	502.68	480.42	44.61	0.00	38.00	490.00	HOUR	336.75
003620	SPREADER	1,659.69	561.41	0.00	0.00	0.00	0.00	0.00	0.00	40.41	521.00	HOUR	300.50
003630	SPREADER	1,108.56	637.28	0.00	0.00	38.13	36.44	1.30	0.00	40.41	521.00	HOUR	315.00
003660	SPREADER	169.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	31.00
00367S	SPREADER	997.02	874.38	0.00	0.00	173.24	165.57	0.00	0.00	38.57	497.00	HOUR	286.50

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
00369S	SPREADER	1,216.26	737.71	0.00	25.58	87.48	83.61	17.30	0.00	0.00	37.74	486.00	349.50
003710	SPREADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00371S	SPREADER	1,157.54	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	212.00
003720	SPREADER	1,150.14	465.20	0.00	0.00	58.05	55.48	0.00	0.00	0.00	36.67	315.00	330.50
00373S	SPREADER	1,033.56	364.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12	330.00	297.00
003740	SPREADER	0.00	479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.00	0.00
00374S	SPREADER	1,111.86	415.15	0.00	0.00	18.89	18.05	0.00	0.00	0.00	27.21	351.00	319.50
003750	SPREADER	835.20	516.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.19	479.00	240.00
003770	SPREADER	1,082.28	564.37	0.00	0.00	39.16	37.43	0.00	0.00	0.00	45.78	442.00	311.00
003780	SPREADER	880.44	351.24	0.00	0.00	19.35	18.49	0.00	0.00	0.00	29.40	284.00	253.00
003800	SPREADER	1,046.61	791.85	0.00	0.00	182.29	174.22	0.00	0.00	0.00	31.34	404.00	300.75
003810	SPREADER	1,057.92	457.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.99	425.00	304.00
003870	SPREADER	568.98	110.81	0.00	0.00	56.66	54.15	0.00	0.00	0.00	0.00	0.00	163.50
00393A	SPRAY PUMP	1,474.08	1,255.03	55.72	2.42	384.43	367.41	0.00	0.00	0.00	32.05	413.00	74.00
00508P	PLOW	0.00	78.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.34	0.00	0.00
00510P	V-PLOW	0.00	4.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.12	0.00	0.00
00510W	WING, MOTORGRADER	451.62	1,631.24	0.00	0.00	193.49	184.92	0.00	0.00	0.00	110.83	1,142.00	19.50
00511P	V-PLOW	0.00	16.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.49	0.00	0.00
00511W	WING	1,621.20	1,831.90	0.00	0.00	270.88	258.88	0.00	0.00	0.00	115.14	1,187.00	70.00
00512P	V-PLOW	0.00	78.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.75	0.00	0.00
00512W	WING	1,864.38	2,616.24	0.00	0.00	581.28	555.53	127.54	0.00	0.00	144.89	1,207.00	80.50
00513P	PLOW	0.00	18.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.37	0.00	0.00
00513W	WING	254.76	793.47	0.00	0.00	347.32	331.94	0.00	0.00	0.00	114.21	0.00	11.00
00515P	STRAIGHT PLOW	59.62	750.91	0.00	0.00	75.62	72.28	112.62	0.00	0.00	43.39	447.00	5.50
00515W	WING	1,957.02	2,197.80	0.00	0.00	327.16	312.67	1.29	0.00	0.00	137.68	1,419.00	84.50
00516P	V-PLOW	0.00	79.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.42	0.00	0.00
00516W	WING	903.24	682.73	0.00	0.00	232.19	221.91	134.25	0.00	0.00	94.38	0.00	39.00
00517P	PLOW	0.00	71.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.75	32.00	0.00
00523B	UNDERBODY BLADE (SPARE)	0.00	40.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.51	0.00	0.00
00526P	V-PLOW	460.84	831.89	0.00	0.00	286.93	274.22	61.71	0.00	0.00	34.03	175.00	41.00
00530P	PLOW	0.00	41.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.14	0.00	0.00
00533L	LEFT WING	50.90	67.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.61	0.00	5.00
00533P	PLOW	157.00	55.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.66	0.00	10.00
00533R	RIGHT WING	50.90	143.30	0.00	0.00	38.70	36.99	0.00	0.00	0.00	67.61	0.00	5.00
00533X	V-PLOW	0.00	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.15	0.00	0.00
00541L	LEFT HAND WING	0.00	22.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.64	0.00	0.00
00541P	PLOW	0.00	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19	0.00	0.00
00541R	RIGHT HAND WING	0.00	22.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.64	0.00	0.00
00542P	V-PLOW	0.00	18.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30	0.00	0.00
00547B	UNDERBODY BLADE	2,240.48	3,789.68	0.00	0.00	420.53	401.91	1,865.79	0.00	0.00	97.45	1,004.00	268.00
00547P	PLOW	1,897.44	305.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.94	267.00	268.00
00547W	WING	1,581.20	2,301.73	0.00	0.00	418.72	400.19	1,033.07	0.00	0.00	39.75	410.00	268.00
00548B	UNDERBODY BLADE	2,722.30	2,524.92	0.00	0.00	210.73	201.41	1,011.33	0.00	0.00	97.45	1,004.00	323.00
00548P	PLOW	2,265.60	320.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.77	280.00	320.00
00548W	WING	1,888.00	1,423.65	0.00	0.00	326.90	312.43	337.86	0.00	0.00	39.46	407.00	320.00
00551B	UNDERBODY BLADE	606.10	147.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.40	67.50	72.50
00551P	PLOW	1,791.24	434.91	0.00	0.00	0.00	0.00	7.13	0.00	0.00	37.78	390.00	253.00
00551W	WING	427.75	139.65	0.00	0.00	38.49	36.79	0.00	0.00	0.00	35.87	28.50	72.50
00552B	UNDERBODY BLADE	647.90	141.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.10	64.50	77.50
00552L	LEFT WING	457.25	218.56	0.00	0.00	19.44	18.58	112.62	0.00	0.00	37.43	30.49	77.50
00552P	PLOW	548.70	1,353.80	0.00	0.00	553.83	529.31	185.12	0.00	0.00	45.41	40.13	77.50
00552R	RIGHT WING	457.25	142.72	0.00	0.00	38.24	36.55	0.00	0.00	0.00	37.43	30.50	77.50
00553B	UNDERBODY BLADE	2,636.66	1,986.25	0.00	0.00	114.30	109.24	932.28	0.00	0.00	73.43	757.00	311.00
00553P	PLOW	2,166.48	360.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.90	329.00	306.00

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR +		PARTS	TIRES &		SUNDRY	ANNUAL	UNITS	HRS/TNS
						FRINGES	OVERHEAD		BATTERIES	DPRN		TYPE	MILES	
00553W	WING	1,805.40	1,139.47	0.00	0.00	172.61	164.97	337.86	0.00	41.03	423.00	423.00	423.00	306.00
00554B	UNDERBODY BLADE	2,806.92	1,496.25	0.00	0.00	56.92	54.40	634.62	0.00	66.31	684.00	684.00	684.00	334.00
00554P	PLOW	2,350.56	40.86	0.00	0.00	0.00	0.00	0.00	0.00	40.86	0.00	0.00	0.00	332.00
00554W	WING	1,958.80	1,527.65	0.00	0.00	440.45	420.93	225.24	0.00	39.03	402.00	402.00	402.00	332.00
00555B	UNDERBODY BALDE	2,773.53	2,970.42	0.00	0.00	420.14	401.55	1,398.42	0.00	66.31	684.00	684.00	684.00	328.25
00555W	WING	1,913.08	1,321.05	0.00	0.00	277.21	264.95	337.86	0.00	39.03	402.00	402.00	402.00	324.25
00556B	UNDERBODY BLADE	2,380.56	2,162.10	0.00	0.00	245.19	234.32	932.28	0.00	66.31	684.00	684.00	684.00	283.00
00556L	LEFT WING	1,657.91	1,378.31	0.00	0.00	224.42	214.48	225.24	0.00	63.17	651.00	651.00	651.00	281.00
00556P	PLOW	1,989.48	34.28	0.00	0.00	0.00	0.00	0.00	0.00	34.28	0.00	0.00	0.00	281.00
00556R	RIGHT WING	1,657.91	1,017.59	0.00	0.00	170.73	163.17	242.66	0.00	39.03	402.00	402.00	402.00	281.00
00558B	UNDERBODY BLADE	2,060.74	799.68	0.00	0.00	0.00	0.00	0.00	0.00	70.68	729.00	729.00	729.00	246.50
00558P	PLOW	1,745.22	615.21	0.00	0.00	38.31	36.61	506.41	0.00	33.88	0.00	0.00	0.00	246.50
00558W	WING	1,454.35	1,153.72	0.00	0.00	172.87	165.22	363.62	0.00	40.01	412.00	412.00	412.00	246.50
00559B	UNDERBODY BLADE	2,927.63	3,692.38	0.00	0.00	501.45	479.24	1,912.01	0.00	70.68	729.00	729.00	729.00	348.00
00559L	LEFT WING	2,038.45	1,351.72	0.00	0.00	168.50	161.04	570.17	0.00	40.01	412.00	412.00	412.00	345.50
00559P	PLOW	2,446.14	363.60	0.00	0.00	93.00	88.88	140.99	0.00	40.73	0.00	0.00	0.00	345.50
00559R	RIGHT WING	2,038.45	901.12	0.00	0.00	114.47	109.40	225.24	0.00	40.01	412.00	412.00	412.00	345.50
00560B	UNDERBODY BLADE	2,815.23	1,340.39	0.00	0.00	38.13	36.44	466.14	0.00	70.68	729.00	729.00	729.00	336.75
00560L	LEFT WING	1,986.87	1,690.65	0.00	0.00	459.54	439.18	339.92	0.00	40.01	412.00	412.00	412.00	336.75
00560PL	PLOW	2,384.19	82.28	0.00	0.00	0.00	0.00	44.00	0.00	38.28	0.00	0.00	0.00	336.75
00560R	RIGHT WING	1,986.87	1,811.55	0.00	42.64	614.68	587.46	112.62	0.00	40.15	414.00	414.00	414.00	336.75
00561P	PLOW	0.00	31.43	0.00	0.00	0.00	0.00	0.00	0.00	31.43	0.00	0.00	0.00	0.00
00562B	UNDERBODY BLADE	2,628.91	1,483.00	0.00	0.00	38.13	36.44	466.14	0.00	83.29	859.00	859.00	859.00	307.00
00562P	PLOW	2,113.38	540.78	0.00	0.00	0.00	0.00	0.00	0.00	47.78	493.00	493.00	493.00	298.50
00562W	WING	1,761.15	1,351.02	0.00	0.00	76.82	73.43	767.42	0.00	38.35	395.00	395.00	395.00	298.50
00563B	UNDERBODY BLADE	3,138.71	1,988.89	0.00	0.00	269.48	257.54	519.58	0.00	83.29	859.00	859.00	859.00	346.25
00563P	PLOW	2,216.04	541.93	0.00	0.00	0.00	0.00	0.00	0.00	47.93	494.00	494.00	494.00	313.00
00563W	WING	1,846.70	546.85	0.00	0.00	57.38	54.84	1.28	0.00	38.35	395.00	395.00	395.00	313.00
00566W	WING	182.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
00567B	UNDERBODY BLADE	2,395.14	2,630.96	0.00	0.00	418.78	400.22	935.47	0.00	77.49	799.00	799.00	799.00	286.50
00567P	PLOW	2,028.42	38.80	0.00	0.00	0.00	0.00	0.00	0.00	38.80	0.00	0.00	0.00	286.50
00567W	WING	1,690.36	1,026.36	0.00	0.00	152.25	145.51	139.52	0.00	52.08	537.00	537.00	537.00	286.50
00569B	UNDERBODY BLADE	3,016.02	2,941.84	0.00	0.00	306.24	292.70	1,420.34	0.00	81.56	841.00	841.00	841.00	355.50
00569PL	PLOW	2,474.46	809.83	0.00	0.00	115.34	110.23	541.48	0.00	42.78	0.00	0.00	0.00	349.50
00569W	WING	2,062.05	1,508.07	0.00	0.00	304.07	290.61	324.31	0.00	52.08	537.00	537.00	537.00	349.50
00571B	UNDERBODY BLADE	1,772.32	1,673.80	0.00	0.00	226.26	216.26	932.28	0.00	0.00	299.00	299.00	299.00	212.00
00571PL	PLOW	1,500.96	272.17	0.00	0.00	114.10	109.05	12.87	0.00	36.15	0.00	0.00	0.00	212.00
00571W	WING	1,250.82	1,174.98	0.00	0.00	400.74	383.00	225.24	0.00	0.00	166.00	166.00	166.00	212.00
00572B	UNDERBODY BLADE	2,904.28	3,699.03	0.00	37.86	439.93	420.45	1,912.24	0.00	78.55	810.00	810.00	810.00	339.50
00572P	PLOW	2,339.94	1,692.51	0.00	0.00	383.51	366.51	514.71	0.00	37.78	390.00	390.00	390.00	330.50
00572W	WING	1,950.02	1,364.88	0.00	0.00	266.81	254.98	451.47	0.00	34.62	357.00	357.00	357.00	330.50
00573B	UNDERBODY BLADE	2,569.27	2,407.11	0.00	0.00	289.14	276.33	933.34	0.00	80.30	828.00	828.00	828.00	302.50
00573P	PLOW	2,102.76	427.78	0.00	0.00	0.00	0.00	0.00	0.00	37.78	390.00	390.00	390.00	297.00
00573W	WING	1,757.39	1,507.29	0.00	0.00	365.32	349.13	401.22	0.00	34.62	357.00	357.00	357.00	297.00
00574B	UNDERBODY BLADE	2,671.02	1,609.04	0.00	0.00	95.42	91.19	592.00	0.00	73.43	757.00	757.00	757.00	319.50
00574P	PLOW	2,262.06	53.24	0.00	0.00	0.00	0.00	0.00	0.00	53.24	0.00	0.00	0.00	319.50
00574W	WING	1,885.05	1,036.75	0.00	0.00	76.36	72.98	423.38	0.00	41.03	423.00	423.00	423.00	319.50
00575B	UNDERBODY BLADE	2,006.40	830.43	0.00	0.00	0.00	0.00	0.00	0.00	73.43	757.00	757.00	757.00	240.00
00575P	PLOW	1,699.20	47.75	0.00	0.00	0.00	0.00	0.00	0.00	47.75	0.00	0.00	0.00	240.00
00575W	WING	1,416.00	464.03	0.00	0.00	0.00	0.00	0.00	0.00	41.03	423.00	423.00	423.00	240.00
00577B	UNDERBODY BLADE	2,603.89	2,798.49	0.00	0.00	578.67	553.04	757.40	0.00	80.38	829.00	829.00	829.00	311.25
00577P	PLOW	2,201.88	427.78	0.00	0.00	0.00	0.00	0.00	0.00	37.78	390.00	390.00	390.00	311.00
00577W	WING	1,834.90	1,105.47	0.00	0.00	249.84	238.77	225.24	0.00	34.62	357.00	357.00	357.00	311.00
00578B	UNDERBODY BLADE	2,209.28	1,340.99	0.00	0.00	94.38	90.21	493.83	0.00	58.57	604.00	604.00	604.00	259.00

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR + FRINGES	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	ANNUAL DPRN	UNITS TYPE	HRS/TNS MILES
00578W	WING	1,492.70	656.10	0.00	0.00	77.65	74.21	112.62	0.00	34.62	357.00	hour	253.00
00580B	UNDERBODY BLADE	2,514.27	1,487.23	0.00	0.00	57.11	54.58	466.14	0.00	80.40	829.00	hour	300.75
00580P	PLOW	2,129.31	622.05	0.00	0.00	0.00	0.00	24.13	0.00	52.92	545.00	hour	300.75
00580W	WING-RIGHT	1,774.43	1,143.01	0.00	0.00	208.83	199.59	324.31	0.00	36.28	374.00	hour	300.75
00581B	UNDERBODY BLADE	2,572.84	1,713.01	0.00	0.00	152.50	145.75	505.36	0.00	80.40	829.00	hour	306.00
00581L	WING - LEFT	1,793.61	1,013.37	0.00	0.00	191.51	183.03	225.24	0.00	36.59	377.00	hour	304.00
00581P	PLOW	2,152.32	967.88	0.00	0.00	171.65	164.05	118.82	0.00	45.36	468.00	hour	304.00
00581R	WING - RIGHT	1,793.61	638.28	0.00	0.00	114.89	109.80	0.00	0.00	36.59	377.00	hour	304.00
00584P	PLOW	219.48	31.94	0.00	0.00	0.00	0.00	0.00	0.00	31.94	0.00	hour	31.00
00587B	UNDERBODY BLADE	1,366.86	2,191.97	0.00	0.00	455.46	435.30	993.47	0.00	13.74	294.00	hour	163.50
00587W	WING	964.66	665.88	0.00	0.00	171.48	163.89	115.51	0.00	0.00	215.00	hour	327.00
03301S	SPREADER, UNDER-TAILGATE, HYDRAULIC	0.00	23.13	0.00	0.00	0.00	0.00	0.00	0.00	23.13	0.00	hour	0.00
03302S	SPREADER, UNDER-TAILGATE, HYDRAULIC	0.00	22.68	0.00	0.00	0.00	0.00	0.00	0.00	22.68	0.00	hour	0.00
03303S	SPREADER, PV LIQUID 5.5 HP HONDA	0.00	26.76	0.00	0.00	0.00	0.00	0.00	0.00	26.76	0.00	hour	0.00
03304S	SPREADER, SHORT CHUT AIR FLO	0.00	30.39	0.00	0.00	0.00	0.00	0.00	0.00	30.39	0.00	hour	0.00
SNOW REMOVAL EQUIPMENT SUBTOTAL		187,899.85	125,939.99	56.99	118.35	19,666.96	18,796.09	30,992.10	0.00	6,404.88	49,904.62		29,169.50
BULK STORAGE													
007281	GRAIN BIN	0.00	2.75	0.00	0.00	0.00	0.00	0.00	0.00	2.75	0.00	hour	0.00
007283	COMPUTERIZED GAS PUMP	0.00	11,604.01	0.00	0.00	1,209.03	0.00	5,817.06	0.00	1,406.92	3,171.00	hour	0.00
007284	1000 GALLON FUEL TANK IN RICE LAKE	0.00	582.32	0.00	0.00	0.00	0.00	0.00	0.00	131.32	451.00	hour	0.00
007285	550 GALLON WASTE OIL TANK-ABOVEGROUND	0.00	192.34	0.00	0.00	0.00	0.00	0.00	0.00	43.34	149.00	hour	0.00
007286	TANK MONITORING SYSTEM	0.00	48.21	0.00	0.00	0.00	0.00	0.00	0.00	48.21	0.00	hour	0.00
007287	FUEL TANK ON TRUCK # 57	0.00	1,997.39	0.00	0.00	0.00	0.00	0.00	0.00	450.39	1,547.00	hour	0.00
BULK STORAGE SUBTOTAL		0.00	14,427.02	0.00	0.00	1,209.03	0.00	5,817.06	0.00	2,082.93	5,318.00		0.00
SHOP EQUIPMENT													
00601F	FREE-AIR PUMP	0.00	47.62	0.00	0.00	37.87	0.00	0.00	0.00	9.75	0.00	hour	0.00
006070	GO-DEVIL	0.00	564.11	101.48	46.66	210.40	0.00	7.57	198.00	0.00	0.00	hour	0.00
006120	SHOP SWEEPER	0.00	285.16	35.46	10.50	0.00	0.00	199.00	0.00	40.20	0.00	hour	0.00
006130	BANDSAW	0.00	272.77	0.00	0.00	191.18	0.00	55.19	0.00	26.40	0.00	hour	0.00
006140	HOBART WELDER	0.00	4.94	0.00	0.00	0.00	0.00	0.00	0.00	4.94	0.00	hour	0.00
006200	OXY-THERM TORCH SYSTEM	0.00	6.48	0.00	0.00	0.00	0.00	0.00	0.00	6.48	0.00	hour	0.00
006260	THOR TAMPER	0.00	2.93	0.00	0.00	0.00	0.00	0.00	0.00	2.93	0.00	hour	0.00
006280	WALKER 10 TON JACK	0.00	3.11	0.00	0.00	0.00	0.00	0.00	0.00	3.11	0.00	hour	0.00
006350	AIR COMPRESSOR IN RICE LAKE SHED	0.00	5.35	0.00	0.00	0.00	0.00	0.00	0.00	5.35	0.00	hour	0.00
006360	ELECTRO BEAM LAZER AND TRIPOD	0.00	18.17	0.00	0.00	0.00	0.00	0.00	0.00	18.17	0.00	hour	0.00
006400	CANNON PLAIN PAPER FAX	0.00	4.37	0.00	0.00	0.00	0.00	0.00	0.00	4.37	0.00	hour	0.00
006420	MICROLINE 390 TURBO PRINTER	0.00	2.74	0.00	0.00	0.00	0.00	0.00	0.00	2.74	0.00	hour	0.00
006460	SCAN TOOL	0.00	13.98	0.00	0.00	0.00	0.00	0.00	0.00	13.98	0.00	hour	0.00
006500	TRUCK JACK	0.00	5.76	0.00	0.00	0.00	0.00	0.00	0.00	5.76	0.00	hour	0.00
006510	LIFTING AIR BAG	0.00	11.50	0.00	0.00	0.00	0.00	0.00	0.00	11.50	0.00	hour	0.00
006530	PLASMA CUTTER	0.00	194.77	0.00	0.00	0.00	0.00	170.04	0.00	24.73	0.00	hour	0.00
006930	DRILL PRESS	0.00	4.21	0.00	0.00	0.00	0.00	0.00	0.00	4.21	0.00	hour	0.00
006970	GREASER	0.00	93.90	0.00	0.00	19.26	0.00	64.00	0.00	10.64	0.00	hour	0.00
006990	SHOP HOIST	0.00	1,213.33	0.00	134.92	1,077.98	0.00	0.43	0.00	0.00	0.00	TONS	0.00
00601C	AIR COMPRESSOR	0.00	204.42	0.00	0.00	95.51	0.00	82.09	0.00	26.82	0.00	hour	0.00
006080	METAL WORKING TOOL	0.00	2,074.21	0.00	0.00	37.87	0.00	1,433.41	0.00	97.93	505.00	hour	0.00
006090	WELDER/AIR COMPRESSOR	514.30	1,972.62	67.04	0.00	38.49	0.00	0.00	0.00	165.09	1,702.00	hour	37.00
00609A	WELDER-400 AMPS	205.54	232.13	135.69	0.00	38.70	0.00	5.22	0.00	52.52	0.00	hour	43.00
00609B	STUD WELDER	0.00	626.40	0.00	0.00	0.00	0.00	0.00	0.00	55.40	571.00	hour	0.00
006100	SMOKE COLLECTOR FOR WELDER	0.00	294.09	0.00	0.00	0.00	0.00	0.00	0.00	42.09	252.00	TONS	0.00
006160	SCISSOR HIGHLIFT	0.00	134.54	0.00	0.00	114.75	0.00	0.00	0.00	19.79	0.00	hour	0.00
006210	WELDER-300 AMP	0.00	56.22	0.00	0.00	38.24	0.00	0.00	0.00	17.98	0.00	hour	0.00

UNIT ID	UNIT DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE	LABOR +		PARTS	TIRES &	SUNDRY	ANNUAL	UNITS	HRS/TNS
						BATTERIES	DPRN		TYPE		MILES		
006330	WEAVER TWO POST TRUCK LIFT	0.00	52.50	0.00	0.00	0.00	0.00	0.00	0.00	52.50	0.00	HOUR	0.00
00639S	PRESSURE WASHER	0.00	1,163.56	0.00	0.00	534.83	0.00	364.84	0.00	42.89	221.00	HOUR	0.00
006440	AERIAL LIFT	355.64	1,855.97	94.62	10.81	394.63	0.00	0.00	0.00	119.91	1,236.00	HOUR	17.00
006910	TRUCK TIRE CHANGER	0.00	495.44	0.00	0.00	38.22	0.00	0.00	0.00	74.22	383.00	HOUR	0.00
00692A	TRUCK TIRE CHANGER	0.00	331.98	0.00	0.00	38.22	0.00	0.00	0.00	47.76	246.00	HOUR	0.00
006940	PRESSURE WASHER	0.00	406.05	0.00	0.00	0.00	0.00	0.00	0.00	66.05	340.00	HOUR	0.00
006980	SHOP HOIST	0.00	770.15	0.00	0.00	478.89	0.00	0.00	0.00	47.26	244.00	HOUR	0.00
SHOP EQUIPMENT SUBTOTAL		1,075.48	13,425.48	434.29	202.89	3,385.04	0.00	2,381.79	198.00	1,123.47	5,700.00		97.00
TRUCKS AND AUTOS SUBTOTAL		1,011,603.79	1,167,333.71	485,073.89	15,332.93	133,045.65	125,433.64	50,911.43	28,957.02	40,215.06	288,364.09		56,420.75
MOTORGRADERS SUBTOTAL		82,070.60	137,745.10	21,468.33	1,180.56	11,971.05	11,440.88	19,994.15	417.36	7,899.77	63,373.00		1,173.00
TRACTORS SUBTOTAL		370,792.05	424,713.05	110,064.98	5,818.46	46,551.98	44,490.21	30,249.29	2,007.51	17,962.97	167,567.65		6,624.00
MAINTENANCE/CONSTRUCTION SUBTOTAL		500,277.41	527,102.88	80,900.85	4,118.50	104,448.62	99,659.93	74,642.79	3,485.09	19,936.46	139,910.64		4,544,135.79
SMALL TOOLS SUBTOTAL		84.72	18,489.19	226.13	12.49	3,619.19	3,458.87	290.30	0.00	0.00	10,882.21		297.25
BITUMINOUS EQUIPMENT SUBTOTAL		524,447.28	566,889.34	209,983.98	1,990.55	59,919.96	57,266.02	25,779.01	4,618.05	26,066.63	181,265.14		975,419.28
SNOW REMOVAL EQUIPMENT SUBTOTAL		187,899.85	125,939.99	56.99	118.35	19,666.96	18,796.09	30,992.10	0.00	6,404.88	49,904.62		29,169.50
BULK STORAGE SUBTOTAL		0.00	14,427.02	0.00	0.00	1,209.03	0.00	5,817.06	0.00	2,082.93	5,318.00		0.00
SHOP EQUIPMENT SUBTOTAL		1,075.48	13,425.48	434.29	202.89	3,385.04	0.00	2,381.79	198.00	1,123.47	5,700.00		97.00
		2,678,251.18	2,996,065.76	908,209.44	28,774.73	383,817.48	360,545.64	241,057.92	39,683.03	121,692.17	912,285.35		5,613,336.57

BITUMINOUS OPERATIONS
YEAR 2011

Labor		\$54,308.44
Fringe Benefits		45,863.47
Materials and Supplies		1,283,043.89
Equipment Rental (Not Exclusively Used for Bituminous Operations)		35,616.71
Equipment Expenses (Exclusively Used for Bituminous Operations):		
Depreciation	\$102,094.14	
Shop Labor and Fringe Benefits	40,708.90	
Shop Overhead	38,905.83	
Other Expenses (fuel, lube, repairs, ins)	<u>229,029.62</u>	<u>410,738.49</u>
Total Costs		\$1,829,571.00
Cost Allocations (Credits)		<u>(2,121,813.78)</u>
Net Balance		<u><u>(\$292,242.78)</u></u>

PIT AND QUARRY OPERATIONS
YEAR 2011

Labor		\$104,251.47
Fringe Benefits		88,040.36
Materials and Supplies		128,931.10
Inventory Adjustments		(285,245.88)
Education, Telephone, Tools, Other Supplies		7,899.44
Depletion		37,034.02
Equipment Rental (Not Exclusively Used for Pit and Quarry Operations)		126,334.68
Equipment Expenses (Exclusively Used for Pit and Quarry Operations);		
Depreciation	\$72,983.83	
Shop Labor and Fringe Benefits	54,358.01	
Shop Overhead	51,716.35	
Other Expenses (fuel, lube, repairs, ins)	<u>117,760.31</u>	<u>296,818.50</u>
Total Costs		504,063.69
Cost Allocations (Credits)		<u>(177,209.43)</u>
Net Balance		<u><u>\$326,854.26</u></u>

INVENTORY OF IMPROVEMENTS OTHER THAN BUILDINGS

December 31, 2011

Description	Year Acquired	Original Cost	2011 Additions	Total Cost	Prior Years Depreciation	2011 Depreciation	Book Value 12/31/2011
Black Top	1969	\$3,880.36	\$	\$3,880.36	\$3,880.36	\$0.00	0.00
Sewer Main - Taylor Ave.	1974	2,009.49		2,009.49	1,489.49	40.00	480.00
Watermain - Taylor Ave.	1974	935.84		935.84	703.84	19.00	213.00
Curb & Gutter - Taylor Ave.	1976	2,583.63		2,583.63	2,583.63	0.00	0.00
Blacktop Driveway at Main Shop	1988	8,961.22		8,961.22	8,961.22	0.00	0.00
Shop Sewer	1990	8,545.10		8,545.10	3,506.10	171.00	4,868.00
Yard Fence at Main Shop	1992	25,208.00		25,208.00	18,144.00	1,008.00	6,056.00
Landscaping at Rice Lake Shop	1998	2,499.72		\$2,499.72	1,258.72	100.00	1,141.00
Parking Lot at Main Shop	2003	\$46,141.36		\$46,141.36	\$13,998.36	\$1,846.00	30,297.00
Blacktop at Cumberland Salt Shed	2006	\$24,108.80		\$24,108.80	\$5,426.80	\$1,205.00	17,477.00
		\$124,873.52	\$0.00	\$124,873.52	\$59,952.52	\$4,389.00	\$60,532.00

INVENTORY OF BUILDINGS AND ATTACHED FIXTURES

DECEMBER 31, 2011

Bldg #	Description	Year Acquired	Original Cost	2011 Additions	Total Cost	Prior Years Depreciation	2011 Depreciation	Book Value 12/31/2011
080	Rud property shed	2010	\$43,632.10		43,632.10	\$437.10	\$1,745.00	41,450.00
081	Main Shop at Barron	1947 & 1999	\$404,499.99		\$404,499.99	\$205,625.99	\$16,180.00	182,694.00
082	Sign Shop at Barron	1937	6,300.00		6,300.00	6,300.00	0.00	0.00
083	Old Shop at Barron	1920	16,907.58		16,907.58	16,907.58	0.00	0.00
084	Steel Building at Barron	1971	12,480.25		12,480.25	12,480.25	0.00	0.00
087	Northeast area Garage	1983	145,855.10		145,855.10	145,855.10	0.00	0.00
088	Cumberland Salt Shed	1958	14,621.19		14,621.19	14,621.19	0.00	0.00
088	Cumberland Salt Shed-State Chloride Tank & Lean-to	1995 & 1998	23,827.65		23,827.65	12,717.65	953.00	10,157.00
088	Rice Lake Salt Storage	1982	56,447.68		56,447.68	56,447.68	0.00	0.00
088	Rice Lake Salt Shed - State Financed	1988	27,423.24		27,423.24	20,044.24	1,097.00	6,282.00
088	Barron Salt Shed & Lean to - State Financed	1989 & 1998	76,842.62		76,842.62	60,514.62	3,074.00	13,254.00
088	Barron Salt Shed - County Share	1989	24,915.23		24,915.23	20,937.23	997.00	2,981.00
090	Office Building	1978	140,873.55		140,873.55	140,873.55	0.00	0.00
091	SE Storage Bldg	2003/2004	\$238,202.25		238,202.25	\$63,124.25	\$9,528.00	165,550.00
			\$1,232,828.43	\$0.00	\$1,232,828.43	\$776,886.43	\$33,574.00	\$422,368.00

LAND INVENTORY

December 31, 2011

Land and Location	Year Acquired	Original Cost	2011 Additions	Total Cost
Land - Highway Shop	1956	\$4,082.35		\$4,082.35
Land - Lots 7, 8 & 9, Home Acres City of Barron	1957	1,100.00		1,100.00
Land - Lot 2, Home Acres, Cook Property City of Barron	1973	3,648.51		3,648.51
Land - Augusta Street	1978	5,104.00		5,104.00
Land - Lot 3, Home Acres Addition City of Barron	1986	9,567.14		9,567.14
Land - Part of Block 22, purchased from REC City of Barron	1992 1993	2,000.00 4,010.00		2,000.00 4,010.00
Land - Part of Block 22, Rud Property City of Barron	2010	26,401.37		26,401.37
		<u>\$55,913.37</u>	-0-	<u>\$55,913.37</u>

**INVENTORY OF MACHINERY
AND EQUIPMENT
DECEMBER 31, 2011**

Unit No.	Item	Date Acquired	Original Cost	Prior Years' Depreciation	Current Depreciation	Book Value 12/31/2011
<i>Trucks and Autos</i>						
2	Ford PU	1998	\$20,364.09	\$17,309.09		\$3,055.00
3	Silverado PU	2010	\$29,872.99	\$3,527.04	\$4,232.00	\$22,113.95
4	Ford Supercab	1993	\$14,006.39	\$11,905.39		\$2,101.00
6	GMC Sign Truck	2009	\$103,503.29	\$28,105.29	\$14,663.00	\$60,735.00
6A	GMC Sign Truck 3500HD	2001	\$28,444.91	\$24,177.91		\$4,267.00
6B	FW Truck Mount Sign Shop	1993	\$24,311.44	\$20,664.44		\$3,647.00
6C	Auger for Sign Truck 6A	1994	\$2,401.00	\$2,041.00		\$360.00
7	Dodge Weld Trk	2006	\$50,845.22	\$32,414.22	\$7,203.00	\$11,228.00
7A	Dodge Weld Trk	1988	\$14,124.82	\$12,005.82		\$2,119.00
9A	Chevrolet PU	2002	\$27,602.70	\$23,462.70		\$4,140.00
10A	Ford PU	1998	\$20,590.12	\$17,502.12		\$3,088.00
12	Ford Supercab	1993	\$12,453.52	\$10,585.52		\$1,868.00
13	Oshkosh 4WD	1972	\$30,259.00	\$25,720.00		\$4,539.00
14	Dodge 1 ton	2007	\$47,014.05	\$17,762.05	\$6,660.00	\$22,592.00
15	Dodge 1 ton	2008	\$47,470.97	\$17,933.97	\$6,725.00	\$22,812.00
17	GMC 1 ton	2011	\$42,911.69		\$3,040.69	\$39,871.00
18	GMC 1 ton	2001	\$34,953.98	\$29,710.98		\$5,243.00
19	GMC 1 ton	2001	\$33,898.27	\$28,813.27		\$5,085.00
20	Sterling Lowboy	2010	\$99,526.07	\$7,047.07	\$9,400.00	\$83,079.00
21	INT Lowboy	2001	\$14,855.00	\$8,650.76	\$1,403.00	\$4,801.24
22	Service PU 1 ton	2008	\$52,430.80	\$19,805.80	\$7,428.00	\$25,197.00
23	IHC TD	1992	\$54,114.14	\$45,997.14		\$8,117.00
24	Service PU 1 ton	1999	\$27,414.70	\$23,302.70		\$4,112.00
26	GMC 1 ton	2001	\$31,921.20	\$27,133.20		\$4,788.00
27	Sterling Water truck	2009	\$52,826.42	\$6,653.42	\$4,989.00	\$41,184.00
33	IHC 4X4	2000	\$116,995.75	\$69,611.75	\$6,630.00	\$40,754.00
34	Shop Tire Truck	2007	\$86,290.32	\$47,880.32	\$12,224.00	\$26,186.00
35	Dodge PU	2006	\$29,507.89	\$18,811.89	\$4,180.00	\$6,516.00
37	GMC PU	1996	\$18,740.89	\$15,929.89		\$2,811.00
39	Chevrolet Club Cab PU	2007	\$26,779.12	\$13,910.12	\$3,794.00	\$9,075.00
40	GMC Crew 1 ton	1996	\$24,138.71	\$20,517.71		\$3,621.00
41	GMC Crew PU	1996	\$24,353.59	\$20,700.59		\$3,653.00
42	GMC 1 ton	2001	\$35,315.41	\$30,018.41		\$5,297.00
43	Ford Crew PU	2003	\$30,922.72	\$26,284.72		\$4,638.00
44	Ford Crew PU	2003	\$30,602.27	\$26,012.27		\$4,590.00
45	Chevrolet Crew Cab PU	2007	\$36,299.99	\$18,856.99	\$5,142.00	\$12,301.00
46	Chevrolet Crew Cab PU	2009	\$40,302.00	\$9,990.00	\$5,710.00	\$24,602.00
47	IHC PD	2009	\$88,702.50	\$11,307.13	\$7,540.00	\$69,855.37
48	IHC PD	2009	\$104,669.42	\$13,345.42	\$8,897.00	\$82,427.00
49A	Chevrolet PU	2008	\$22,758.06	\$15,046.06	\$4,298.00	\$3,414.00
50C	Ford Expedition Com vehicle	2009	\$32,026.09	\$14,368.18	\$9,074.00	\$8,583.91

**INVENTORY OF MACHINERY
AND EQUIPMENT
DECEMBER 31, 2011**

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Unit No.	Item		Date Acquired	Original Cost	Prior Years' Depreciation	Current Depreciation	Book Value 12/31/2011
51	IHC	PD	2012	\$110,688.51		\$2,348.23	\$108,340.28
52	IHC	PD	2012	\$112,543.58		\$800.04	\$111,743.54
53	IHC	PD	2007	\$95,439.74	\$25,691.74	\$8,112.00	\$61,636.00
54	IHC	PD	2005	\$82,423.03	\$41,367.03	\$7,006.00	\$34,050.00
55	IHC	PD	2005	\$83,291.79	\$41,805.79	\$7,080.00	\$34,406.00
56	IHC	PD	2005	\$82,658.46	\$41,487.46	\$7,026.00	\$34,145.00
57A	Int'l Fuel Truck	Gas	2012	\$167,341.50		\$7,112.50	\$160,229.00
58	Sterling	PD	2007	\$89,209.37	\$30,331.37	\$7,583.00	\$51,295.00
59	Sterling	PD	2007	\$103,311.18	\$35,124.18	\$8,781.00	\$59,406.00
60	Sterling	PD	2007	\$145,869.45	\$48,562.45	\$12,399.00	\$84,908.00
62	IHC	PD	2008	\$101,702.86	\$18,008.86	\$8,645.00	\$75,049.00
63	IHC	PD	2008	\$98,957.37	\$17,526.37	\$8,411.00	\$73,020.00
67	Peterbilt	PD	2004	\$72,498.34	\$42,990.34	\$6,162.00	\$23,346.00
69	Peterbilt	PD	2004	\$72,209.50	\$42,821.50	\$6,138.00	\$23,250.00
72	Peterbilt	PD	2003	\$67,656.87	\$49,701.87	\$5,750.00	\$12,205.00
73	Peterbilt	PD	2003	\$67,427.28	\$49,532.28	\$5,731.00	\$12,164.00
74	Sterling	PD	2007	\$87,986.25	\$23,682.25	\$7,479.00	\$56,825.00
75	Sterling	PD	2007	\$88,220.21	\$23,744.21	\$7,499.00	\$56,977.00
77	Peterbilt	PD	2003	\$66,884.00	\$49,134.00	\$5,685.00	\$12,065.00
78	Peterbilt	PD	2003	\$77,774.77	\$57,137.77	\$6,611.00	\$14,026.00
80	INT	PD	2010	\$105,511.43	\$5,983.43	\$8,968.00	\$90,560.00
81	INT	PD	2010	\$107,279.30	\$5,317.30	\$9,119.00	\$92,843.00
89	Freight Liner	Quad-Axle	2010	\$131,293.34	\$1,033.34	\$12,400.00	\$117,860.00
90A	Sterling	Quad-Axle	2006	\$98,199.84	\$38,645.84	\$9,274.00	\$50,280.00
91A	Sterling	Quad-Axle	2006	\$102,851.81	\$43,710.81	\$9,714.00	\$49,427.00
92A	Sterling	Quad-Axle	2006	\$97,797.35	\$38,487.35	\$9,236.00	\$50,074.00
93	Freight Liner	Quad-Axle	2008	\$113,812.33	\$23,289.33	\$10,749.00	\$79,774.00
94A	Sterling	Quad-Axle	2009	\$101,959.18	\$16,855.18	\$9,629.00	\$75,475.00
95A	Sterling	Quad-Axle	2006	\$114,685.32	\$48,743.32	\$10,831.00	\$55,111.00
96	Sterling	Quad-Axle	2003	\$107,150.32	\$77,584.32	\$10,120.00	\$19,446.00
97A	Sterling	Quad-Axle	2005	\$93,850.11	\$47,271.11	\$8,864.00	\$37,715.00
98	Sterling	Quad-Axle	2005	\$102,388.99	\$52,380.99	\$9,670.00	\$40,338.00
99	Sterling	Quad-Axle	2003	\$107,323.58	\$77,710.58	\$10,136.00	\$19,477.00
	Subtotal 53281.721			\$4,924,718.47	\$1,950,484.72	\$398,301.46	\$2,575,932.29
	Tractors						
205	John Deere	Loader	2002	\$8,002.26	\$6,066.26	\$680.00	\$1,256.00
207	New Holland	Mower	2001	\$27,062.00	\$20,703.00	\$2,300.00	\$4,059.00
208	McCormick	Tractor	2011	\$61,950.83		\$2,630.83	\$59,320.00
210	CASE IHC	Mower	1994	\$28,883.02	\$24,551.02		\$4,332.00
211	Skidsteer	Tractor	2011	\$23,244.75		\$985.75	\$22,259.00
215	John Deere	Dozer	2001	\$37,304.00	\$18,101.97	\$3,171.00	\$16,031.03
220	Komatsu	Loader	2009	\$149,341.90	\$21,157.90	\$12,694.00	\$115,490.00

**INVENTORY OF MACHINERY
AND EQUIPMENT
DECEMBER 31, 2011**

Unit No.	Item	Date Acquired	Original Cost	Prior Years' Depreciation	Current Depreciation	Book Value 12/31/2011
221	John Deere Loader	2005	\$117,546.65	\$56,620.65	\$9,991.00	\$50,935.00
222	Volvo Loader	2004	\$280,946.49	\$161,194.49	\$23,880.00	\$95,872.00
223	Volvo Loader	2011	\$254,970.07		\$14,452.07	\$240,518.00
225	Volvo Loader	2009	\$317,137.95	\$42,678.95	\$26,957.00	\$247,502.00
226	JD Mower	1999	\$29,782.11	\$25,315.11		\$4,467.00
227	JD Mower	1999	\$29,855.94	\$25,377.94		\$4,478.00
228	JD Mower	1999	\$26,667.59	\$22,667.59		\$4,000.00
229	JD Loader	2006	\$34,961.65	\$13,124.65	\$2,972.00	\$18,865.00
240	Case Dozer	2006	\$77,107.89	\$32,771.89	\$6,554.00	\$37,782.00
241	Case Tractor	2007	\$71,201.73	\$19,670.73	\$6,052.00	\$45,479.00
242	Caterpillar Dozer	2010	\$269,932.32	\$19,122.48	\$22,944.00	\$227,865.84
245	Track Type Backhoe	2007	\$213,388.57	\$58,949.57	\$18,138.00	\$136,301.00
	Subtotal 53281.722		\$2,059,287.72	\$568,074.20	\$154,401.65	\$1,336,811.87
<i>Motorgraders</i>						
110	John Deere 872D	2006	\$204,701.07	\$72,496.07	\$17,400.00	\$114,805.00
111	Cat and Blade 143H	2005	\$156,310.24	\$77,505.24	\$13,286.00	\$65,519.00
112	Cat and Blade 143H	2004	\$170,939.17	\$96,868.17	\$14,530.00	\$59,541.00
113	Cat and Blade 140H	1999	\$114,249.69	\$97,112.69		\$17,137.00
115	John Deere Grader	2010	\$213,609.16	\$9,077.16	\$18,157.00	\$186,375.00
116	Cat 140G	1985	\$56,360.16	\$47,906.16		\$8,454.00
	Subtotal 53281.723		\$916,169.49	\$400,965.49	\$63,373.00	\$451,831.00
<i>Maintenance and Construction</i>						
23T	Water Tank	1998	\$11,462.28	\$9,743.28		\$1,719.00
27T	Water Tank w/Spray Bar	2009	\$55,466.20	\$7,860.20	\$5,893.00	\$41,713.00
201B	Bucket for #201	1999	\$2,400.00	\$2,040.00		\$360.00
201T	Trailer	1999	\$4,379.43	\$3,722.43		\$657.00
202L	Trailer	1999	\$2,300.00	\$1,955.00		\$345.00
202S	Sweeper	2004	\$3,800.00	\$1,938.00	\$323.00	\$1,539.00
202T	Trailer	1990	\$2,840.63	\$2,414.63		\$426.00
204B	Woods Mower	1993	\$4,695.77	\$3,991.77		\$704.00
205B	Alamo Mower	2002	\$2,005.00	\$1,520.00	\$170.00	\$315.00
205M	Alamo Mower	2002	\$2,005.00	\$1,520.00	\$170.00	\$315.00
207A	JD Mower	2006	\$16,111.31	\$6,165.31	\$1,369.00	\$8,577.00
207B	JD Mower	2005	\$15,631.51	\$7,417.51	\$1,329.00	\$6,885.00
207C	JD Mower	2006	\$15,500.00	\$6,585.00	\$1,318.00	\$7,597.00
207D	JD Mower	2008	\$15,500.00	\$3,400.00	\$1,318.00	\$10,782.00
207M	Boom Mower	2001	\$16,195.00	\$12,389.00	\$1,377.00	\$2,429.00
210B	Tiger Mower	1994	\$8,818.26	\$7,495.26		\$1,323.00
210R	Tiger Mower	1994	\$9,064.03	\$7,704.03		\$1,360.00
211D	Smoothing Drag	1998	\$990.93	\$841.93		\$149.00

**INVENTORY OF MACHINERY
AND EQUIPMENT
DECEMBER 31, 2011**

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Unit No.	Item	Date Acquired	Original Cost	Prior Years' Depreciation	Current Depreciation	Book Value 12/31/2011
211J	Hydraulic Hammer	2009	\$4,868.00	\$550.00	\$414.00	\$3,904.00
211P	Pavement Profiler	2002	\$7,998.97	\$6,798.97		\$1,200.00
213	Skidsteer	2011	\$64,101.94		\$1,813.94	\$62,288.00
213F	Mower	2006	\$13,125.00	\$4,553.00	\$1,116.00	\$7,456.00
213R	Power Box Rake	2003	\$6,526.55	\$5,259.55	\$288.00	\$979.00
213T	Trailer	2003	\$2,040.00	\$1,230.00	\$173.00	\$637.00
216P	Case Tamper	1991	\$4,500.00	\$3,825.00		\$675.00
219	Skidster	2005	\$21,914.15	\$11,020.15	\$1,863.00	\$9,031.00
226R	Alamo Mower	1999	\$15,340.00	\$13,039.00		\$2,301.00
227B	Mott Mower	1990	\$3,305.07	\$2,809.07		\$496.00
227M	JD Mower	2006	\$7,583.21	\$2,791.21	\$645.00	\$4,147.00
227R	Alamo Mower	1999	\$15,236.87	\$12,950.87		\$2,286.00
228B	Alamo Mower	1999	\$10,258.43	\$8,719.43		\$1,539.00
228R	Alamo Mower	1999	\$15,695.89	\$13,341.89		\$2,354.00
299	Portable Application Gun	2007	\$8,868.00	\$3,410.00	\$1,077.00	\$4,381.00
300	Pro Chopper w/trailer	2003	\$6,000.00	\$3,613.00	\$510.00	\$1,877.00
301	Brush Chipper	1997	\$17,471.81	\$14,850.81		\$2,621.00
302	Concrete Saw	1992	\$6,000.00	\$5,100.00		\$900.00
303	Crusher Office/storage	1992	\$3,222.80	\$2,739.80		\$483.00
304	Emergency Response Trailer	2009	\$17,359.44	\$2,947.44	\$1,476.00	\$12,936.00
307	Concrete Saw	1996	\$10,818.85	\$9,195.85		\$1,623.00
313A	Attenuator	1999	\$10,380.00	\$8,823.00		\$1,557.00
315	Roscoe Sweeper	2005	\$31,547.83	\$14,299.83	\$2,682.00	\$14,566.00
316	Roscoe Sweeper	2009	\$28,033.97	\$4,566.98	\$2,383.00	\$21,083.99
319A	Conveyor	1952	\$0.00			\$0.00
319B	Conveyor	1977	\$7,502.00	\$6,377.00		\$1,125.00
319C	Screen Plant	2011	\$170,814.36		\$9,682.36	\$161,132.00
319D	Grey Conveyor	2007	\$0.00			\$0.00
319E	Conveyor	2003	\$17,626.31	\$9,674.31	\$1,249.00	\$6,703.00
319F	Radial Stacker	2003	\$17,991.44	\$9,878.44	\$1,274.00	\$6,839.00
319H	Crusher Office-Old Hotmix Trlr		\$0.00			\$0.00
319K	Cone Crusher	2003	\$100,726.00	\$61,358.00	\$8,562.00	\$30,806.00
319L	Portable Gen Set	2004	\$89,054.00	\$43,105.00	\$6,308.00	\$39,641.00
319N	Screen Plant/Conveyor	2004	\$91,227.73	\$52,989.73	\$7,754.00	\$30,484.00
319O	Gravel Conveyor	2006	\$17,250.10	\$5,599.10	\$1,222.00	\$10,429.00
319P	Radial Stacker	2004	\$16,500.00	\$7,986.00	\$1,169.00	\$7,345.00
319Q	Conveyor	2005	\$139,829.55	\$57,775.55	\$9,905.00	\$72,149.00
319R	Jaw Crusher	2007	\$190,221.00	\$63,327.00	\$16,169.00	\$110,725.00
319S	Conveyor	1979	\$0.00			\$0.00
319T	Superior Conveyor	1988	\$15,768.70	\$13,403.70		\$2,365.00
319U	Gravel Conveyor	2006	\$24,486.21	\$8,242.21	\$1,734.00	\$14,510.00
319W	Conveyor- Radial Stacker	2011	\$44,232.32		\$263.47	\$43,968.85

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319Y	Gravel Conveyor	2006	\$28,366.00	\$8,877.00	\$2,009.00	\$17,480.00
320	Honda Generator ®	1989	\$716.07	\$609.07		\$107.00
324	Ruemelin Sand Blaster	1974	\$400.00	\$340.00		\$60.00
325C	Gravel Conveyor	1982	\$66,916.29	\$56,879.29		\$10,037.00
325M	Screening Plant/salt-sand	2004	\$74,005.75	\$38,793.75	\$6,290.00	\$28,922.00
325S	Screen Plant/salt-sand	2011	\$63,994.31		\$902.31	\$63,092.00
332	Water Truck Tank (roller)	1991	\$502.66	\$427.66		\$75.00
333T	Flatbed Trailer	1986	\$871.37	\$740.37		\$131.00
334	Hydraulic Trailer	2008	\$38,873.30	\$7,987.30	\$3,304.00	\$27,582.00
350	Trailer	2005	\$69,600.63	\$30,566.63	\$5,916.00	\$33,118.00
351AT	Truck Mounted Attenuator	2003	\$12,263.03	\$7,552.03	\$1,042.00	\$3,669.00
358C	Air Compressor	1998	\$11,244.00	\$9,557.00		\$1,687.00
361S	Spreader for gravel	2004	\$6,546.60	\$3,665.60	\$556.00	\$2,325.00
362T	Homemade Crew Shed	1973	\$300.00	\$255.00		\$45.00
373	Eager Beaver Trailer	1987	\$16,504.85	\$14,028.85		\$2,476.00
385	Monarch Boat	1972	\$315.00	\$268.00		\$47.00
390A	Dunn Shoulder Builder	1981	\$42,161.12	\$35,837.12		\$6,324.00
391	Shoulder Reclaimer	2001	\$7,818.46	\$6,368.46	\$277.00	\$1,173.00
392	Mechanical Tamper	2003	\$2,775.00	\$2,286.00	\$73.00	\$416.00
395A	Kent Air Hammer	1975	\$725.00	\$616.00		\$109.00
395B	Kent Air Hammer	1987	\$675.00	\$574.00		\$101.00
402	Bomag Compactor	2005	\$1,560.00	\$925.00	\$166.00	\$469.00
405A	Sign Board	1991	\$3,300.76	\$2,805.76		\$495.00
405M1	Message Board	2004	\$28,854.23	\$16,963.23	\$2,453.00	\$9,438.00
405M2	Message Board	2005	\$28,898.61	\$12,693.61	\$2,456.00	\$13,749.00
405S	Sign Board	1997	\$5,781.76	\$4,914.76		\$867.00
416T	Trailer	2003	\$23,404.77	\$14,921.77	\$1,989.00	\$6,494.00
425	Water Tanker	1995	\$4,171.43	\$3,545.43		\$626.00
428	Transport Trailer	1960	\$345.00	\$310.00		\$35.00
466	Scraper	2004	\$47,881.49	\$10,175.49	\$4,070.00	\$33,636.00
468	Scraper	2004	\$35,080.11	\$20,127.11	\$2,982.00	\$11,971.00
642A	Generator/welder	2003	\$8,839.84	\$5,824.84	\$751.00	\$2,264.00
701	Lawn Mower	2005	\$3,200.00	\$2,720.00		\$480.00
705	Frost Ball	1963	\$475.00	\$428.00		\$47.00
707	Aaron Ripper	1975	\$900.00	\$765.00		\$135.00
721A	JD Lawn Tractor	2008	\$6,874.04	\$1,512.04	\$584.00	\$4,778.00
722T	Homemade Trailer	1996	\$676.86	\$574.86		\$102.00
724	Motorized Mower	1998	\$1,909.09	\$1,623.09		\$286.00
725	Reciprocating Saw	1999	\$1,129.13	\$960.13		\$169.00
734	Concrete Saw	2011	\$1,426.56		\$1,426.56	\$0.00
735	Concrete Saw	2005	\$1,442.20	\$1,226.20		\$216.00
735A	Wacker Concrete Saw	2009	\$877.00	\$270.00	\$248.00	\$359.00

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Unit No.	Item	Date Acquired	Original Cost	Prior Years' Depreciation	Current Depreciation	Book Value 12/31/2011
799A	Flat Top Truck Scale	2009	\$41,140.48	\$3,496.48	\$3,497.00	\$34,147.00
799D	Truck Scale Hdwr&Sftwr	2000	\$19,378.00	\$16,471.00		\$2,907.00
	Subtotal 53281. 724		\$2,177,712.65	\$934,337.17	\$133,991.64	\$1,109,383.84
Bituminous Equipment						
38	Tack Truck	2008	\$114,241.42	\$34,681.42	\$13,873.00	\$65,687.00
386W	Pressure Washer w/Trailer	1999	\$9,386.92	\$7,978.92		\$1,408.00
403	Router	2008	\$13,573.57	\$4,998.57	\$2,308.00	\$6,267.00
404	Asphalt Heating Trailer	2010	\$11,743.00	\$345.00	\$832.00	\$10,566.00
406	Asphalt Heating Trailer	2008	\$17,554.00	\$3,009.00	\$1,243.00	\$13,302.00
407	Tar Kettle	2001	\$3,800.00	\$3,230.00		\$570.00
408	Asphalt Heating Trailer	2008	\$58,836.18	\$13,547.18	\$6,251.00	\$39,038.00
409	Asphalt Heating Trailer	2006	\$16,175.00	\$7,733.00	\$1,719.00	\$6,723.00
411	Asphalt Heating Trailer	2000	\$5,975.16	\$5,079.16		\$896.00
412	Road Roller	2004	\$9,300.00	\$5,335.00	\$791.00	\$3,174.00
413	Road Roller	2005	\$41,455.29	\$20,554.29	\$3,524.00	\$17,377.00
414	Road Paver	2008	\$491,578.11	\$98,658.11	\$34,820.00	\$358,100.00
418	Bomag Roller	1999	\$31,400.00	\$26,690.00		\$4,710.00
419	Svedala-Dynapac Roller	1997	\$91,203.68	\$77,522.68		\$13,681.00
423A	Bins and Elevators	2002	\$45,579.49	\$31,663.49	\$3,864.00	\$10,052.00
423D	Dryer Drum	2002	\$360,349.64	\$223,341.64	\$25,525.00	\$111,483.00
423E	Hot Mix Lab Equipment	2000	\$16,382.17	\$13,925.17		\$2,457.00
423F	Baghouse & Compressor	2005	\$341,987.08	\$137,271.08	\$24,224.00	\$180,492.00
423I	Plant Oil Heater	2002	\$10,796.00	\$9,176.00		\$1,620.00
423J	Portable Generator	2005	\$163,623.33	\$65,677.33	\$11,590.00	\$86,356.00
423K	Control Trailer	2002	\$150,531.23	\$94,185.23	\$10,663.00	\$45,683.00
423L	Hot Mix Trailer Lab	2000	\$13,468.90	\$8,269.90	\$763.00	\$4,436.00
423N	Silo, Conveyor, Control System	2006	\$306,900.93	\$101,446.93	\$21,739.00	\$183,715.00
423O	Oil Storage Tank/Trailer	2002	\$6,879.03	\$4,265.03	\$487.00	\$2,127.00
423P	Heatec Porta-Stor	1991	\$80,281.86	\$68,239.86		\$12,042.00
423Q	Drum Mix Computer/Contr	1999	\$28,980.00	\$24,633.00		\$4,347.00
423T	Semi Trailer Tank	1995	\$2,828.54	\$2,404.54		\$424.00
423U	Gyratory Compactor	2008	\$24,495.00	\$5,380.00	\$2,082.00	\$17,033.00
423W	Asphalt Meter	1999	\$6,087.00	\$5,174.00		\$913.00
423Z	Oil Storage Tank	2011	\$27,190.14		\$1,157.14	\$26,033.00
424	Road Roller	2006	\$101,201.48	\$50,178.48	\$10,753.00	\$40,270.00
427	Road Roller	2006	\$28,775.60	\$15,288.60	\$3,057.00	\$10,430.00
	Subtotal 53281.725		\$2,632,559.75	\$1,169,882.61	\$181,265.14	\$1,281,412.00

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<i>Snow Removal Equipment</i>						
211S	Snow Blower	2007	\$7,605.77	\$3,771.77	\$1,293.00	\$2,541.00
326	Monroe Spreader	2001	\$3,516.00	\$2,989.00		\$527.00
347	Monroe Spreader	2009	\$4,500.00	\$718.00	\$478.00	\$3,304.00
348	Monroe Spreader	2009	\$4,500.00	\$718.00	\$478.00	\$3,304.00
351	Monroe Spreader	2011	\$3,700.00		\$34.00	\$3,666.00
352	Monroe Spreader	2011	\$4,200.00		\$40.00	\$4,160.00
353S	Spreader	2007	\$4,510.00	\$1,518.00	\$479.00	\$2,513.00
354	Monroe Spreader	2005	\$3,950.00	\$2,237.00	\$420.00	\$1,293.00
355	Monroe Spreader	2005	\$3,950.00	\$2,237.00	\$420.00	\$1,293.00
356	Monroe Spreader	2005	\$3,950.00	\$2,237.00	\$420.00	\$1,293.00
358	Spreader	2007	\$3,598.00	\$1,530.00	\$382.00	\$1,686.00
359	Spreader	2007	4,608.00	1,957.00	490.00	2,161.00
360	Spreader	2007	4,608.00	1,917.00	490.00	2,201.00
362	Monroe Spreader	2008	\$4,900.00	\$1,083.00	\$521.00	3,296.00
363	Monroe Spreader	2008	\$4,900.00	\$1,083.00	\$521.00	3,296.00
367S	Monroe Spreader	2004	\$4,677.00	\$3,023.00	\$497.00	1,157.00
369S	Spreader	2007	\$4,577.09	\$1,906.09	\$486.00	2,185.00
372	Monroe Spreader	2003	\$4,447.00	\$3,465.00	\$315.00	667.00
373S	Monroe Spreader	2003	\$4,138.00	\$3,187.00	\$330.00	621.00
374S	Monroe Spreader	2005	\$3,300.00	\$1,782.00	\$351.00	1,167.00
375	Spreader	2007	\$4,510.00	\$1,518.00	\$479.00	2,513.00
377	Monroe Spreader	2003	\$5,551.00	\$4,276.00	\$442.00	833.00
378	Monroe Spreader	2003	\$3,565.00	\$2,746.00	\$284.00	535.00
380	Monroe Spreader	2010	\$3,800.00	\$268.00	\$404.00	3,128.00
381	Monroe Spreader	2010	\$4,000.00	\$248.00	\$425.00	3,327.00
393A	Monroe Spray Pump	2004	\$3,887.00	\$2,857.00	\$413.00	617.00
508P	Little Falls Plow	1986	\$9,500.00	\$8,075.00		1,425.00
510P	Omsteel Plow	1974	\$500.00	\$425.00		75.00
510W	Little Falls Wing	2006	\$13,440.00	\$4,668.00	\$1,142.00	7,630.00
511P	Little Falls Plow	2005	\$2,000.00	\$1,700.00		300.00
511W	Balderson Wing	2005	\$13,962.00	\$6,923.00	\$1,187.00	5,852.00
512P	Balderson Plow	1985	\$9,549.27	\$8,117.27		1,432.00
512W	Balderson Wing	2004	\$14,204.00	\$8,050.00	\$1,207.00	4,947.00
513P	Omaha Plow	1969	\$2,227.80	\$1,893.80		334.00
513W	Balderson Wing	1999	\$13,850.00	\$11,772.00		2,078.00
515P	Monroe Plow	2010	\$5,262.17	\$222.84	\$447.00	4,592.33
515W	Falis Wing	2010	\$16,696.00	\$357.00	\$1,419.00	14,920.00
516P	Balderson V Plow	1985	\$9,630.80	\$8,201.80		1,429.00
516W	Balderson Wing	1985	\$11,445.00	\$9,728.00		1,717.00
517P	Snow Dogg Plow	2011	\$4,820.00		\$32.00	4,788.00
523B	Monroe Underbody Blade	1992	\$4,913.00	\$4,176.00		737.00

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526P	Boss V Plow	2001	\$4,127.00	\$3,333.00	\$175.00	619.00
530P	Root Plow	1991	\$4,989.23	\$4,241.23		748.00
533L	Monroe Wing	2000	\$8,198.50	\$6,968.50		1,230.00
533P	Monroe Plow	2000	\$6,750.00	\$5,737.00		1,013.00
533R	Monroe Wing	2000	\$8,198.50	\$6,968.50		\$1,230.00
533X	Frink V-Plow	1971	\$2,807.50	\$2,386.50		\$421.00
541L	Frink Plow	1972	\$2,745.00	\$2,333.00		\$412.00
541P	Frink Wing	1972	\$2,570.00	\$2,184.00		\$386.00
541R	Frink Wing	1972	\$2,745.00	\$2,333.00		\$412.00
542P	Frink Plow	1972	\$2,219.00	\$1,886.00		\$333.00
547B	Monroe Underbody Blade	2009	\$11,817.45	\$1,510.45	\$1,004.00	\$9,303.00
547P	Universal Plow	2001	\$4,721.67	\$3,746.67	\$267.00	\$708.00
547W	Monroe Wing	2009	\$4,819.78	\$611.78	\$410.00	\$3,798.00
548B	Monroe Underbody Blade	2009	\$11,817.45	\$1,510.45	\$1,004.00	\$9,303.00
548P	Universal Plow	2001	\$4,943.67	\$3,921.67	\$280.00	\$742.00
548W	Monroe Wing	2009	\$4,784.89	\$607.89	\$407.00	\$3,770.00
551B	Monroe Underbody Blade	2011	\$9,750.00		\$67.50	\$9,682.50
551P	Monroe Plow	2003	\$4,582.00	\$2,823.00	\$390.00	\$1,369.00
551W	Monroe Wing	2011	\$4,350.00		\$28.50	\$4,321.50
552B	Monroe Underbody Blade	2011	\$9,350.00		\$64.50	\$9,285.50
552L	Monroe Wing	2011	\$4,538.49		\$30.49	\$4,508.00
552P	Plow	2011	\$5,507.13		\$40.13	\$5,467.00
552R	Monroe Wing	2011	\$4,538.50		\$30.50	\$4,508.00
553B	Underbody Blade	2007	\$8,904.00	\$2,396.00	\$757.00	\$5,751.00
553P	Plow	2002	\$3,868.00	\$2,658.00	\$329.00	\$881.00
553W	Wing	2007	\$4,975.00	\$1,339.00	\$423.00	\$3,213.00
554B	Monroe Underbody Blade	2005	\$8,041.00	\$3,643.00	\$684.00	\$3,714.00
554P	Root Plow	2005	\$4,954.56	\$4,211.56		\$743.00
554W	Monroe Wing	2005	\$4,733.00	\$2,147.00	\$402.00	\$2,184.00
555B	Monroe Underbody Blade	2005	\$8,041.00	\$3,643.00	\$684.00	\$3,714.00
555W	Monroe Wing	2005	\$4,733.00	\$2,114.00	\$402.00	\$2,217.00
556B	Monroe Underbody Blade	2005	\$8,041.00	\$3,643.00	\$684.00	\$3,714.00
556L	Monroe Left Wing	2005	\$7,660.00	\$3,473.00	\$651.00	\$3,536.00
556P	Root Plow	2005	\$4,157.57	\$3,533.57		\$624.00
556R	Monroe Right Wing	2005	\$4,733.00	\$2,147.00	\$402.00	\$2,184.00
558B	Underbody Blade	2007	\$8,571.00	\$2,911.00	\$729.00	\$4,931.00
558P	Plow	1986	\$4,108.64	\$3,492.64		\$616.00
558W	Wing	2007	\$4,852.00	\$1,652.00	\$412.00	\$2,788.00
559B	Underbody Blade	2007	\$8,571.00	\$2,911.00	\$729.00	\$4,931.00
559L	Left Wing	2007	\$4,852.00	\$1,652.00	\$412.00	\$2,788.00
559P	Plow	2007	\$4,939.57	\$4,198.57		\$741.00
559R	Right Wing	2007	\$4,852.00	\$1,652.00	\$412.00	\$2,788.00

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Unit No.	Item	Date Acquired	Original Cost	Prior Years' Depreciation	Current Depreciation	Book Value 12/31/2011
560B	Underbody Blade	2007	\$8,571.00	\$2,851.00	\$729.00	\$4,991.00
560L	Left Wing	2007	\$4,852.00	\$1,618.00	\$412.00	\$2,822.00
560PL	Monroe Plow	1994	\$4,641.84	\$3,945.84		\$696.00
560R	Right Wing	2007	\$4,869.04	\$1,621.04	\$414.00	\$2,834.00
561P	Root Plow	1984	\$3,811.92	\$3,239.92		\$572.00
562B	Underbody Blade	2008	\$10,100.00	\$1,785.00	\$859.00	\$7,456.00
562P	Plow	2008	\$5,794.00	\$1,023.00	\$493.00	\$4,278.00
562W	Wing	2008	\$4,650.00	\$825.00	\$395.00	\$3,430.00
563B	Underbody Blade	2008	\$10,100.00	\$1,785.00	\$859.00	\$7,456.00
563P	Plow	2008	\$5,812.26	\$1,030.26	\$494.00	\$4,288.00
563W	Wing	2008	\$4,650.00	\$825.00	\$395.00	\$3,430.00
567B	Monroe Underbody Blade	2004	\$9,397.00	\$4,858.00	\$799.00	\$3,740.00
567P	Root Plow	1987	\$4,705.02	\$3,999.02		\$706.00
567W	Monroe Wing	2004	\$6,315.00	\$3,265.00	\$537.00	\$2,513.00
569B	Monroe Underbody Blade	2004	\$9,891.00	\$5,114.00	\$841.00	\$3,936.00
569PL	Root Plow	1990	\$5,187.40	\$4,409.40		\$778.00
569W	Monroe Wing	2004	\$6,315.00	\$3,265.00	\$537.00	\$2,513.00
571PL	Root Plow	1986	\$4,384.13	\$3,726.13		\$658.00
572B	Monroe Underbody Blade	2003	\$9,525.00	\$5,869.00	\$810.00	\$2,846.00
572P	Monroe Plow	2003	\$4,582.00	\$2,823.00	\$390.00	\$1,369.00
572W	Monroe Wing	2003	\$4,198.00	\$2,587.00	\$357.00	\$1,254.00
573B	Monroe Underbody Blade	2003	\$9,738.00	\$6,000.00	\$828.00	\$2,910.00
573P	Monroe Plow	2003	\$4,582.00	\$2,823.00	\$390.00	\$1,369.00
573W	Monroe Wing	2003	\$4,198.00	\$2,587.00	\$357.00	\$1,254.00
574B	Underbody Blade	2007	\$8,904.00	\$2,396.00	\$757.00	\$5,751.00
574P	Plow	1989	\$6,456.76	\$5,487.76		\$969.00
574W	Wing	2007	\$4,975.00	\$1,339.00	\$423.00	\$3,213.00
575B	Underbody Blade	2007	\$8,904.00	\$2,396.00	\$757.00	\$5,751.00
575P	Plow	1992	\$5,790.00	\$4,921.00		\$869.00
575W	Wing	2007	\$4,975.00	\$1,339.00	\$423.00	\$3,213.00
577B	Monroe Underbody Blade	2003	\$9,747.00	\$6,006.00	\$829.00	\$2,912.00
577P	Monroe Plow	2003	\$4,582.00	\$2,823.00	\$390.00	\$1,369.00
577W	Monroe Wing	2003	\$4,198.00	\$2,587.00	\$357.00	\$1,254.00
578B	Monroe Underbody Blade	2003	\$7,103.00	\$4,377.00	\$604.00	\$2,122.00
578W	Monroe Wing	2003	\$4,198.00	\$2,587.00	\$357.00	\$1,254.00
580B	Monroe Underbody Blade	2010	\$9,750.00	\$550.00	\$829.00	\$8,371.00
580P	Monroe Plow	2010	\$6,417.56	\$232.56	\$545.00	\$5,640.00
580W	Monroe Wing	2010	\$4,400.00	\$250.00	\$374.00	\$3,776.00
581B	Monroe Underbody Blade	2010	\$9,750.00	\$481.00	\$829.00	\$8,440.00
581L	Monroe Wing	2010	\$4,437.66	\$221.66	\$377.00	\$3,839.00
581R	Monroe Wing	2010	\$4,437.66	\$221.66	\$377.00	\$3,839.00
581P	Monroe Plow	2010	\$5,500.00	\$229.00	\$468.00	\$4,803.00

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AND EQUIPMENT
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Unit No.	Item	Date Acquired	Original Cost	Prior Years' Depreciation	Current Depreciation	Book Value 12/31/2011
584P	Root Plow	1984	\$3,873.48	\$3,292.48		\$581.00
3301S	Swenson Spreader *	2010	\$2,805.00			\$2,805.00
3302S	Swenson Spreader *	2010	\$2,750.00			\$2,750.00
3303S	Swenson Spreader *	2010	\$3,245.00			\$3,245.00
3304S	Air Flo Spreader *	2010	\$3,685.00			\$3,685.00
	Subtotal 53281.726		\$771,659.73	\$343,713.28	\$48,228.62	\$379,717.83
						(\$12,485.00)
						\$367,232.83
	* Denotes spares, not depreciated until used					
	Radios					
72740	Repeater Base	1994	\$5,737.00	\$4,876.00		\$861.00
	Subtotal 53281.727		\$5,737.00	\$4,876.00	\$0.00	\$861.00
	Bulk Storage					
7283	Fuel System	1990	\$111,903.64	\$63,407.64	\$3,171.00	\$45,325.00
7284	Fuel System in Rice Lake	1995	\$15,924.78	\$6,808.78	\$451.00	\$8,665.00
7285	550 Gal Waste Oil Tank	1996	\$5,255.78	\$2,108.78	\$149.00	\$2,998.00
7286	Tank Monitor System	1997	\$5,846.00	\$4,969.00		\$877.00
7287	Fuel Tank on #57	2000	\$54,617.00	\$15,613.00	\$1,547.00	\$37,457.00
	Subtotal 53281.728		\$193,547.20	\$92,907.20	\$5,318.00	\$95,322.00
	Shop Equipment					
601C	Air Compressor	2001	\$3,252.89	\$2,764.89		\$488.00
608	Metal Working Tool	2004	\$11,875.00	\$3,277.00	\$505.00	\$8,093.00
609	Welder/Air Compressor	2006	\$20,019.87	\$7,514.87	\$1,702.00	\$10,803.00
609A	Miller Welder	1988	\$6,368.96	\$5,413.96		\$955.00
609B	Stud Welder	2010	\$6,718.69	\$238.69	\$571.00	\$5,909.00
610	Smoke Collector for Welder	2011	\$5,104.00		\$252.00	\$4,852.00
616	Lift-one man	1994	\$2,400.00	\$2,040.00		\$360.00
621	Welder	2000	\$2,180.15	\$1,853.15		\$327.00
633	Truck Lift	1979	\$6,366.46	\$5,411.46		\$955.00
639S	Pressure Washer	2004	\$5,200.72	\$1,492.72	\$221.00	\$3,487.00
644	Aerial Lift	2008	\$14,540.75	\$2,883.75	\$1,236.00	\$10,421.00
691	Truck Tire Changer	2001	\$9,000.00	\$3,629.00	\$383.00	\$4,988.00
692A	Truck Tire Changer	2010	\$5,791.06	\$43.40	\$246.00	\$5,501.66
694	Pressure Washer	2005	\$8,009.85	\$1,708.85	\$340.00	\$5,961.00
698	Shop Hoist	2005	\$5,731.51	\$1,313.51	\$244.00	\$4,174.00
	Subtotal 53281.729		\$112,559.91	\$39,585.25	\$5,700.00	\$67,274.66

**INVENTORY OF MACHINERY
AND EQUIPMENT
DECEMBER 31, 2011**

721	Trucks & Autos	\$4,924,718.47	\$1,950,484.72	\$398,301.46	\$2,575,932.29
722	Tractors	\$2,059,287.72	\$568,074.20	\$154,401.65	\$1,336,811.87
723	Motorgraders	\$916,169.49	\$400,965.49	\$63,373.00	\$451,831.00
724	Maintenance & Construction	\$2,177,712.65	\$934,337.17	\$133,991.64	\$1,109,383.84
725	Bituminous Equipment	\$2,632,559.75	\$1,169,882.61	\$181,265.14	\$1,281,412.00
726	Snow Removal Equipment	\$771,659.73	\$343,713.28	\$48,228.62	\$379,717.83
727	Radios	\$5,737.00	\$4,876.00	\$0.00	\$861.00
728	Bulk Storage	\$193,547.20	\$92,907.20	\$5,318.00	\$95,322.00
729	Shop Equipment	\$112,559.91	\$39,585.25	\$5,700.00	\$67,274.66
	TOTALS	\$13,793,951.92	\$5,504,825.92	\$990,579.51	\$7,298,546.49
	Office Equipment	\$28,650.99	\$24,457.99	\$0.00	\$4,193.00
	Grand Total	\$13,822,602.91	\$5,529,283.91	\$990,579.51	\$7,302,739.49
	Small Tools	\$60,074.09	\$0.00	\$0.00	\$0.00
		\$13,882,677.00	\$5,529,283.91	\$990,579.51	\$7,302,739.49

Unit No.	Item	Date Acquired	Original Cost	Prior Years' Depreciation	Current Depreciation	Book Value 12/31/2011
7418	Fender PA System	2010	\$701.99	\$701.99		\$0.00
72032	Reception Work Station	1998	\$5,490.00	\$4,666.00		\$824.00
72033	Payroll Work Station	1998	\$5,500.00	\$4,675.00		\$825.00
72049	Copier	2000	\$6,859.00	\$5,830.00		\$1,029.00
72059	Signview	2003	\$10,100.00	\$8,585.00		\$1,515.00
	Total Office Equipment		\$28,650.99	\$24,457.99	\$0.00	\$4,193.00
	Small Field Tools					
205D	Smoothing Drag	2003	\$400.00			
211G	Guardrail Cleaning Attachment	2002	\$427.13			
213A	24" Spade Attachment	2004	\$433.07			
213B	36" Spade Attachment	2004	\$433.07			
213C	48" Spade Attachment	2004	\$433.09			
213G	Rock Grapple	2007	\$1,650.00			
304A	Stihl Chain Saw	1988	\$209.00			
321	Hydraulic Water Pump	2005	\$1,224.00			
338	Pacer Water Pump	1989	\$367.11			
346	Lawn Boy Mower	1988	\$600.00			
353	Farm & Fleet Water Pump	1990	\$179.95			
353A	Homelite Water Pump	1977	\$197.45			
379P	Water Pump	1992	\$4,704.44			
384A	Generator	1985	\$609.00			
393	Stihl Brush Saw	1987	\$679.00			
394	Stihl Chain Saw	1987	\$674.00			
396	Weed Trimmer	2004	\$185.95			
399T	Weed Trimmer	2004	\$175.96			

**INVENTORY OF MACHINERY
AND EQUIPMENT
DECEMBER 31, 2011**

Unit No.	Item	Date Acquired	Original Cost	Prior Years' Depreciation	Current Depreciation	Book Value 12/31/2011
402A	Wacker Compactor	1983	\$1,190.00			
415	Small Paver	2000	\$1,662.74			
489	String Trimmer	2011	\$143.96			
490	String Trimmer	2011	\$143.96			
492	String Trimmer	2011	\$143.96			
493	String Trimmer	2011	\$143.96			
494	Power Sweeper	2007	\$463.96			
495	Power Sweeper	2007	\$463.96			
496	String Trimmer	2006	\$239.19			
497	String Trimmer	2011	\$143.96			
498	String Trimmer	2006	\$125.92			
499	String Trimmer	2006	\$125.93			
603	Air Compressor	2006	\$599.00			
604	Air Compressor	2008	\$507.00			
605	Generator	2008	\$2,394.00			
606	Generator	2008	\$1,334.00			
611A	Compressor	2001	\$1,554.00			
615	Pressure Washer	2008	\$368.00			
617	Cement Mixer	2001	\$500.00			
618	Pump	2008	\$647.00			
624	Welder- 230 Amp	1968	\$589.50			
643	Transit Level	2001	\$575.00			
645	Laser Level	2002	\$1,220.00			
647	Laser Level	2002	\$1,075.00			
648	Generator	2006	\$644.88			
649	Generator	2006	\$644.89			
654	Laser Transit Level	2011	\$895.00			
696	Air Hammer	2006	\$995.44			
700	Backpack Blower	2011	\$301.49			
710	Stihl Chain Saw	1995	\$462.00			
712	Stihl Chain Saw	1995	\$361.00			
714	Stihl Chain Saw	1995	\$359.00			
715	Stihl Chain Saw	1995	\$352.00			
719	Stihl Chain Saw	1995	\$359.00			
720	Pruner	2001	\$491.37			
722	Pole Pruner	2010	\$599.95			
723	Pole Pruner	2011	\$584.96			
726	Husqvarna Chain Saw	2002	\$332.47			
727	Husqvarna Chain Saw	2003	\$279.95			
728	Husqvarna Chain Saw	2003	\$279.95			
729	Husqvarna Chain Saw	2006	\$296.95			
730	Husqvarna Chain Saw	2006	\$296.95			
731	Husqvarna Chain Saw	2006	\$263.96			
732	Husqvarna Chain Saw	2006	\$263.96			
733	Husqvarna Chain Saw	2006	\$263.96			
747	Brushmower	2011	\$2,763.00			

**INVENTORY OF MACHINERY
AND EQUIPMENT
DECEMBER 31, 2011**

Unit No.	Item	Date Acquired	Original Cost	Prior Years' Depreciation	Current Depreciation	Book Value 12/31/2011
748	Brushmower	2004	\$2,099.99			
749	Brushmower	2006	\$2,634.00			
750	Mower	2006	\$899.00			
751	Mower	2006	\$899.00			
752	Stihl Chain Saw	1988	\$299.00			
760	Husqvarna Chain Saw	2007	\$316.72			
761	Husqvarna Chain Saw	2007	\$316.72			
762	Husqvarna Chain Saw	2007	\$316.72			
763	Husqvarna Chain Saw	2007	\$316.72			
764	Husqvarna Chain Saw	2007	\$316.72			
765	Husqvarna Chain Saw	2007	\$316.72			
766	Husqvarna Chain Saw	2007	\$316.72			
767	Husqvarna Chain Saw	2007	\$316.72			
768	Husqvarna Chain Saw	2007	\$316.72			
769	Husqvarna Chain Saw	2007	\$316.72			
770	Husqvarna Chain Saw	2007	\$316.72			
771	Husqvarna Chain Saw	2007	\$316.72			
772	Husqvarna Chain Saw	2007	\$316.72			
773	Husqvarna Chain Saw	2007	\$316.72			
774	Husqvarna Chain Saw	2007	\$316.72			
775	Husqvarna Chain Saw	2011	\$1,049.00			
776	Husqvarna Chain Saw	2011	\$295.00			
777	Husqvarna Chain Saw	2011	\$295.00			
778	Husqvarna Chain Saw	2011	\$295.00			
779	Husqvarna Chain Saw	2011	\$295.00			
780	Husqvarna Chain Saw	2011	\$295.00			
781	Husqvarna Chain Saw	2011	\$295.00			
782	Husqvarna Chain Saw	2011	\$295.00			
783	Husqvarna Chain Saw	2011	\$295.00			
784	Husqvarna Chain Saw	2011	\$295.00			
785	Husqvarna Chain Saw	2011	\$295.00			
786	Husqvarna Chain Saw	2011	\$295.00			
787	Husqvarna Chain Saw	2011	\$295.00			
788	Husqvarna Chain Saw	2011	\$295.00			
789	Husqvarna Chain Saw	2011	\$295.00			
790	Husqvarna Chain Saw	2011	\$295.00			
800	Husqvarna Chain Saw	2010	\$989.95			
Total Small Field Tools			\$60,074.09	\$0.00	\$0.00	\$0.00

EQUIPMENT PURCHASED IN 2011

UNIT #	TYPE OF EQUIPMENT	CASH	LABOR & FRINGES; EQUIP USE	SUBTOTAL	2010 WORK IN PROGRESS	BOOK VALUE OF TRADE-IN	TOTAL COST	UNIT # TRADED
720 Office Equipment		0.00	0.00	0.00	0.00	0.00	0.00	
17	GMC ONE-TON DUMP TRUCK	41,207.74	1,703.95	42,911.69			42,911.69	
21	LOWBOY TRACTOR-Major Repair	3,976.24		3,976.24			3,976.24	
51	IHC DUMP PATROL TRUCK	109,829.01	859.50	110,688.51			110,688.51	
52	IHC DUMP PATROL TRUCK	111,302.08	1,241.50	112,543.58			112,543.58	
57A	FUEL TRUCK	157,045.54	1,932.95	158,978.49		8,363.00	167,341.49	57
71A*	PETERBILT PATROL TRUCK ('03)	20,690.22	11,327.02	32,017.24			32,017.24	
721 Trucks and Autos		444,050.83	17,064.92	461,115.75	0.00	8,363.00	469,478.75	
208	TRACTOR	61,721.52	229.31	61,950.83			61,950.83	
211	TRACTOR-SKIDSTEER	4,111.22	228.53	4,339.75		18,905.00	23,244.75	211C
215	SMALL DOZER-Major Repair	11,228.03		11,228.03			11,228.03	
223	VOLVO LOADER	173,403.26	874.81	174,278.07		80,692.00	254,970.07	224
722 Tractors		250,464.03	1,332.65	251,796.68	0.00	99,597.00	351,393.68	
723 Motorgraders		0.00	0.00	0.00	0.00	0.00	0.00	
213	SKIDSTEER	4,988.16	230.78	5,218.94		58,883.00	64,101.94	213D
319C	SCREEN PLANT	146,812.79	401.57	147,214.36		23,600.00	170,814.36	319V
319W	RADIAL STACKER CONVEYOR	43,750.00	482.32	44,232.32			44,232.32	
325S	SCREEN PLANT - SALT/SAND	62,845.61	1,148.70	63,994.31			63,994.31	
734	CONCRETE SAW	1,426.56		1,426.56			1,426.56	
724 Maint and Const Equip		259,823.12	2,263.37	262,086.49	0.00	82,483.00	344,569.49	
423Z	OIL STORAGE TANK	25,238.16	1,951.98	27,190.14			27,190.14	
725 Bituminous		25,238.16	1,951.98	27,190.14	0.00	0.00	27,190.14	
351	SREADER	3,700.00		3,700.00			3,700.00	
352	SREADER	4,200.00		4,200.00			4,200.00	
517P	PLOW	4,820.00		4,820.00			4,820.00	
551B	UNDERBODY BLADE	9,750.00		9,750.00			9,750.00	
552B	UNDERBODY BLADE	9,350.00		9,350.00			9,350.00	
551W	WING	4,350.00		4,350.00			4,350.00	
552L	WING	4,500.00	38.49	4,538.49			4,538.49	
552R	WING	4,500.00	38.50	4,538.50			4,538.50	
552P	PLOW	5,507.13		5,507.13			5,507.13	
726 Snow Removal Equipment		50,677.13	76.99	50,754.12	0.00	0.00	50,754.12	
610	SMOKE EATER FOR WELDER	5,104.00		5,104.00			5,104.00	
729 Shop Equipment		5,104.00	0.00	5,104.00	0.00	0.00	5,104.00	
243	D6 DOZER (53281.722)	125,000.00		125,000.00		37,673.00	162,673.00	250
390	SHOULDER MACHINE (53281.724)	81,313.11		81,313.11			81,313.11	
Work in Progress		206,313.11	0.00	206,313.11	0.00	37,673.00	243,986.11	
TOTAL EQUIPMENT INVENTORIED		1,035,357.27	22,689.91	1,058,047.18	0.00	190,443.00	1,248,490.18	
TRADE-IN ALLOWANCE TOTAL:								
TOTAL WORK IN PROGRESS		206,313.11	0.00	206,313.11	0.00	37,673.00	243,986.11	
TOTAL EQUIPMENT PURCHASED		1,241,670.38	22,689.91	1,264,360.29	0.00	228,116.00	1,492,476.29	

MACHINERY AND EQUIPMENT TRADED IN 2011

UNIT #	TYPE OF EQUIPMENT	TRADED TO:	COST	PRIOR YEARS DEPRECIATION	2011 DEPRECIATION	TRADE-IN BOOK VALUE	TRADE-IN ALLOWANCE
57	2000 Int'l Fuel Truck	Mid-State Int'l Truck of WI	55,755.59	47,392.59	0.00	8,363.00	18,250.00
	721 Trucks and Autos		55,755.59	47,392.59	0.00	8,363.00	18,250.00
211C	2010 Skidsteer Tractor	Barron Supply	20,819.02	1,029.02	885.00	18,905.00	27,025.00
224	2004 Komatsu Loader	Aring Equipment Exchange	202,785.76	116,347.76	5,746.00	80,692.00	105,000.00
250	Case Dozer	Fabco Equipment	76,884.40	32,676.40	6,535.00	37,673.00	70,000.00
	722 Tractors		300,489.18	150,053.18	13,166.00	137,270.00	202,025.00
	723 Motorgraders		0.00	0.00	0.00	0.00	0.00
213D	Skidsteer	Barron Supply	65,887.18	3,271.18	3,733.00	58,883.00	39,800.00
319V	1994 Allis Screening Plant	Aring Equipment Exchange	77,168.38	51,382.38	2,186.00	23,600.00	43,000.00
	724 Maint and Const		143,055.56	54,653.56	5,919.00	82,483.00	82,800.00
	725 Bituminous		0.00	0.00	0.00	0.00	0.00
	726 Snow Removal		0.00	0.00	0.00	0.00	0.00
	729 Shop Equipment		0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			499,300.33	252,099.33	19,085.00	228,116.00	303,075.00

MACHINERY AND EQUIPMENT SOLD IN 2011

UNIT #	TYPE OF EQUIPMENT	SOLD TO:	COST	PRIOR YRS DEPREC.	2011 DEPREC.	BOOK VALUE WHEN SOLD	SALE PRICE	GAIN or <LOSS>
16	2000 GMC One-ton Truck	Insurance***	31,013.23	26,361.23	4,652.00	0.00	20,493.33	20,493.33
66	2000 Int'l Patrol Truck	Town of Cumberland	93,490.40	79,466.40	0.00	14,024.00	21,763.00	7,739.00
71*	2003 Peterbilt Patrol Truck	Insurance***	79,325.31	66,301.31	13,024.00	0.00	47,863.28	47,863.28
71A*	2003 Peterbilt Patrol Truck	Rusk County	32,017.24	0.00	1,125.00	30,892.24	61,402.00	30,509.76
87	2002 Int'l Patrol Truck	City of Barron	57,235.94	48,724.94	0.00	8,511.00	30,644.00	22,133.00
721 Trucks and Autos			293,082.12	220,853.88	18,801.00	53,427.24	182,165.61	128,738.37
722 Tractors			0.00	0.00	0.00	0.00	0.00	0.00
723 Motorgraders			0.00	0.00	0.00	0.00	0.00	0.00
724 Maint and Const			0.00	0.00	0.00	0.00	0.00	0.00
725 Bituminous			0.00	0.00	0.00	0.00	0.00	0.00
366	1999 Spreader	Town of Cumberland(w/#66)	4,345.00	3,693.00	0.00	652.00	652.00	0.00
566W	1999 Wing	Town of Cumberland(w/#66)	7,832.00	6,657.00	0.00	1,175.00	1,175.00	0.00
551PL	2000 Plow	Town of Cumberland(w/#66)	6,511.00	5,534.00	0.00	977.00	977.00	0.00
371S	2010 Spreader	Rusk County(w/#71)	4,195.00	333.00	223.00	3,639.00	3,639.00	0.00
571B	2002 Underbody Blade	Rusk County(w/#71)	7,040.00	4,838.00	299.00	1,903.00	1,903.00	0.00
571W	2002 Wing	Rusk County(w/#71)	3,905.00	2,683.00	166.00	1,056.00	1,056.00	0.00
387	2001 Spreader	City of Barron(w/#87)	3,772.00	3,206.00	0.00	566.00	566.00	0.00
587B	2001 Underbody Blade	City of Barron(w/#87)	6,900.00	5,474.00	294.00	1,132.00	1,132.00	0.00
587W	2001 Wing	City of Barron(w/#87)	5,045.00	4,002.00	215.00	828.00	828.00	0.00
726 Snow Removal			49,545.00	36,420.00	1,197.00	11,928.00	11,928.00	0.00
729 Shop Equip			0.00	0.00	0.00	0.00	0.00	0.00
CAPITALIZED EQUIP TOTALS			342,627.12	257,273.88	19,998.00	65,355.24	194,093.61	128,738.37
920 Small Tools			0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			342,627.12	257,273.88	19,998.00	65,355.24	194,093.61	128,738.37

MACHINERY AND EQUIPMENT DISCARDED IN 2011

UNIT #	TYPE OF EQUIPMENT	COST	PRIOR YRS DEPREC.	2011 DEPREC.	DISCARDED BOOK VALUE
	721 Trucks and Autos	0.00	0.00	0.00	0.00
	722 Tractors	0.00	0.00	0.00	0.00
	723 Motorgraders	0.00	0.00	0.00	0.00
325B	1982 Screen Plant	11,013.87	9,361.87	0.00	1,652.00
325T	1982 Screen Plant	3,409.18	2,898.18	0.00	511.00
	724 Construction	14,423.05	12,260.05	0.00	2,163.00
	725 Bituminous	0.00	0.00	0.00	0.00
					0.00
566B	1999 Underbody Blade	11,182.00	9,505.00	0.00	1,677.00
	726 Snow Removal	11,182.00	9,505.00	0.00	1,677.00
	729 Shop Tools	0.00	0.00	0.00	0.00
	EQUIPMENT TOTAL	25,605.05	21,765.05	0.00	3,840.00
	720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
CAPITALIZED EQUIP TOTALS		\$25,605.05	\$21,765.05	\$0.00	\$3,840.00
398	String Trimmer	159.95	159.95	0.00	0.00
491	String Trimmer	143.96	143.96	0.00	0.00
497Z	String Trimmer	239.19	239.19	0.00	0.00
	920 Small Tools	543.10	543.10	0.00	0.00
GRAND TOTAL		\$26,148.15	\$22,308.15	\$0.00	\$3,840.00

FRINGE BENEFIT ANALYSIS
YEAR 2011

EXPENDITURES

Time Off With Pay		
Sick Leave	\$49,117.66	
Vacation	\$159,514.32	
Holiday	\$79,886.46	
Sick Leave Lump Sum	\$19,687.23	
Funeral	\$3,058.06	
Safety Shoes	<u>\$3,225.00</u>	\$314,488.73
Social Security		\$131,888.34
Retirement (Employer's Share:Includes Liability Payoff)		\$113,320.87
Retirement (Employee's Share Paid by Employer)		\$123,104.24
Hospital & Health Insurance		\$733,471.59
Life Insurance		\$2,343.54
Unemployment Compensation		\$55,782.55
Medicare		\$30,844.53
Worker's Compensation Insurance		<u>\$43,570.04</u>
Total Fringe Benefits		<u><u>\$1,548,814.43</u></u>
Total Fringe Benefit Costs Recovered (Cost Allocations, Credit)		<u><u>\$1,601,112.03</u></u>

2012 ILC rate is 64.23%

**FIELD SMALL TOOLS ANALYSIS
2011**

Labor	\$587.33
Fringe Benefits	\$496.01
Depreciation (Prior Year's Equipment Expensed)	\$0.00
Consumable Tools and Materials	\$36,030.82
Equipment Operations	\$4,063.39
Shop Overhead	<u>\$3,458.89</u>
 Total Costs	 <u><u>\$44,636.44</u></u>
 Cost Allocations (Credits)	 <u><u>(\$5,733.79)</u></u>
 Net Balance (Year-End Variance)	 <u><u>\$38,902.65</u></u>
 Total Field Labor and Fringe Benefits	 <u><u>\$2,065,534.54</u></u>

Year-End Accrued Balances	Account Number	January Balance	December Balance
Unearned Cost Pool Revenues	26431	\$27,605.53	0
Unbilled Accounts Receivable	13600		(\$11,297.12)

WISCONSIN DEPARTMENT OF TRANSPORTATION
2011 FIELD SMALL TOOL WORKSHEET

COUNTY: BARRON
COUNTY NUMBER: 3
DISTRICT NUMBER: 8

LABOR	\$587.33
FRINGE BENEFITS	\$496.01
SHOP OVERHEAD	\$3,458.89
CONSUMABLE TOOLS (DETAIL)	\$40,094.21
DEPRECIATION (Prior Year's Equipment Expensed)	\$0.00

TOTAL COSTS	\$44,636.44
COST ALLOCATIONS (CREDITS)	(\$5,733.79)
CARRY-FORWARD VARIANCE 1/1/2010	(\$27,605.53)
NET REPORTED BALANCE (VARIANCE- CURRENT YEAR))	\$38,902.65
CARRY FORWARD VARIANCE 12/31/2011	\$11,297.12

TOTAL FIELD LABOR \$2,065,534.54

RATE	(TOTAL COSTS/TOTAL FIELD LABOR)	2.16%
	(VARIANCE/TOTAL FIELD LABOR)	0.55%
	ACTUAL RATE	2.71%
	ASSIGNED RATE	

**ANALYSIS OF MATERIALS AND SUPPLIES
YEAR 2011**

Item	Audited Inventory 1/1/2011	2011 Purchases	2011 Sales	Book Inventory 12/31/2011	Adjustment	Physical Inventory 12/31/2011
<u>CONSTRUCTION & MAINTENANCE MATERIALS</u>						
Culverts	\$205,423.58	\$32,142.90	-\$133,553.97	\$104,012.51	\$3,138.67	\$107,151.18
Crushed Stone(783, 798)	\$90,401.51	\$3,240.54	-\$12,856.96	\$80,785.09	-\$38,350.41	\$42,434.68
Gravel (780, 781, 795, 799)	\$284,401.31	\$35,981.86	-\$331,618.59	-\$11,235.42	\$285,395.89	\$274,160.47
Asphalt(782*, 786, 787, 788, 793, 794, 796)	\$172,697.92	\$82,569.26	-\$234,798.33	\$20,468.85	\$185,792.32	\$206,261.17
Blackdirt(784)	\$38,878.52	\$7,891.89	-\$5,424.08	\$41,346.33	-\$28,670.67	\$12,675.66
Salt(782*,789,790,791,792)	\$113,866.58	\$452,849.49	-\$506,131.12	\$60,584.95	\$50,178.93	\$110,763.88
Tack Oil	\$1,074.40	\$9,654.00	-\$10,319.00	\$409.40	-\$409.40	\$0.00
Tar	\$28,290.51	\$0.00	-\$4,303.27	\$23,987.24	-\$274.55	\$23,712.69
Guardrail and Posts	\$35,699.91	\$2,301.90	-\$8,401.61	\$29,600.20	\$1,157.95	\$30,758.15
Lumber	\$15,259.50	\$0.00	-\$45.00	\$15,214.50	\$0.00	\$15,214.50
Subtotal	\$985,993.74	\$626,631.84	-\$1,247,451.93	\$365,173.65	\$457,958.73	\$823,132.38
<u>SHOP MATERIALS & SUPPLIES</u>						
Repair Parts & Accessories	\$195,084.85	\$121,414.69	(\$80,453.06)	\$236,046.48	(\$3,393.71)	\$232,652.77
Tires	\$32,483.78	\$22,849.94	(\$30,672.01)	\$24,661.71	\$1,420.33	\$26,082.04
Blacksmith Iron & Steel	\$3,801.10		(\$288.14)	\$3,512.96	\$0.00	\$3,512.96
Subtotal	\$231,369.73	\$144,264.63	(\$111,413.21)	\$264,221.15	(\$1,973.38)	\$262,247.77
<u>GASOLINE AND DIESEL FUEL</u>						
	\$39,473.90	\$1,042,468.72	(\$1,035,314.51)	\$46,628.11	(\$4,426.68)	\$42,201.43
<u>OILS, GREASES AND ANTI-FREEZE</u>						
	\$13,514.69	\$29,644.50	(\$27,699.40)	\$15,459.79	\$155.78	\$15,615.57
TOTALS	\$1,270,352.06	\$1,843,009.69	(\$2,421,879.05)	\$691,482.70	\$451,714.45	\$1,143,197.15
			2011 Adjustment		451,714.45	

DUE FROM STATE OF WISCONSIN
State Trunk Highway System
December 31, 2011

Balance Due January 1, 2011		\$455,659.75
Expenditures		<u>1,361,550.10</u>
Total:		1,817,209.85
Reimbursed by State		<u>(1,390,434.94)</u>
Balance Due December 31, 2011		<u><u>\$426,774.91</u></u>

Invoiced, Not Reimbursed December 31, 2011

Due on projects from prior years :		\$12,655.17
September, 2011 (Rec'd 1/23/12)	\$152,229.28	
November, 2011 (Rec'd 2/22/12)	\$79,470.97	
December, 2011 (still outstanding)	<u>\$182,419.49</u>	\$414,119.74
		<u><u>\$426,774.91</u></u>

ACCOUNTS RECEIVABLE
December 31, 2011

Account 14401-14436	Balance 01/01/11	Adj.	2011 Expenditures	2011 Receipts	Balance 12/31/2011
401 Almena	\$5,747.53		\$12,867.22	\$17,204.37	\$1,410.38
402 Arland	74,451.57		115,792.99	207,801.17	(\$17,556.61)
403 Barron	9,616.87		141,385.86	144,884.31	\$6,118.42
404 Bear Lake	3,394.87		32,909.87	36,304.74	\$0.00
405 Cedar Lake	9,725.20		34,699.93	39,135.63	\$5,289.50
406 Chetek	1,308.11		23,164.62	18,384.90	\$6,087.83
407 Clinton	10,073.93		144,963.37	149,979.54	\$5,057.76
408 Crystal Lake	3,027.41		180,184.11	173,011.94	\$10,199.58
409 Cumberland	(15,415.16)		127,911.97	3,659.47	\$108,837.34
410 Dallas	16,043.05	389.58	27,377.39	36,062.91	7,747.11
411 Dovre	3,259.68		46,360.50	46,443.76	\$3,176.42
412 Doyle	3,235.28		11,612.72	11,990.25	\$2,857.75
413 Lakeland	82,390.61		12,462.72	92,867.68	\$1,985.65
414 Maple Grove	7,936.10		14,655.18	15,480.33	\$7,110.95
415 Maple Plain	6,924.89		172,784.73	173,456.43	\$6,253.19
416 Oak Grove	9,723.31		29,194.63	32,075.14	\$6,842.80
417 Prairie Farm	519.79		134,668.74	132,534.96	\$2,653.57
418 Prairie Lake	5,159.64		134,402.56	137,361.73	\$2,200.47
419 Rice Lake	195.34		14,938.88	14,661.09	\$473.13
420 Sioux Creek	6,331.09		248,932.10	33,756.61	\$221,506.58
421 Stanford	9,504.35		24,448.72	25,732.09	\$8,220.98
422 Stanley	9,324.62		167,393.88	170,059.87	\$6,658.63
423 Sumner	14,912.56		109,058.45	110,234.16	\$13,736.85
424 Turtle Lake	124,699.50		101,923.66	194,744.51	\$31,878.65
425 Vance Creek	57,020.75		215,586.34	115,888.80	\$156,718.29
VILLAGE					
426 Almena	\$1,122.10		\$2,879.04	\$2,577.13	\$1,424.01
427 Cameron	355.15		18,946.84	18,918.96	\$383.03
428 Dallas	389.58	(389.58)	372.68	372.68	0.00
429 Haugen	0.00		755.90	755.90	\$0.00
430 Prairie Farm	0.00		168.71	168.71	\$0.00
431 Turtle Lake	54,753.82		479.32	55,233.14	\$0.00
CITY					
433 Barron	\$7,162.78		\$185,231.03	\$173,627.47	\$18,766.34
434 Chetek	465.89		139,884.92	140,350.81	\$0.00
435 Cumberland	2,373.88		47,187.89	11,076.53	\$38,485.24
436 Rice Lake	2,141.60		303,956.92	274,485.40	\$31,613.12
TOTAL	\$527,875.69		\$2,979,544.39	\$2,811,283.12	\$696,136.96

ACCOUNTS RECEIVABLE
December 31, 2011

Account 13440-13499	Balance 1/1/2011	2011 Adj.	2011 Expenditures	2011 Receipts	Balance 12/31/2011
446 Animal Control	0.00		7,371.58	7,371.58	\$0.00
462 ATV & Snowmobile Projects	0.00		12,029.89	12,029.89	\$0.00
465 Barron Co Fair Association	0.00		2,196.40	2,196.40	\$0.00
440 Barron Area Schools	1,040.55		2,793.70	3,317.18	\$517.07
487 Barron Snow Bears	176.81		693.72	870.53	\$0.00
451 DNR	98.02		195.80	198.76	\$95.06
463 Emergency Management	0.00		3,053.79	3,053.79	\$0.00
448 Extension Office	0.00		1,573.55	1,573.55	\$0.00
447 Forest & Rec Dept	0.00		82,720.00	82,720.00	\$0.00
443 Government Center	0.00		29,043.36	29,043.36	\$0.00
461 Justice Center	0.00		2,422.51	2,422.51	\$0.00
445 Maintenance Dept	0.00		6,042.78	6,042.78	\$0.00
464 Office on Aging	0.00		9,645.94	9,645.94	\$0.00
488 Recreation Deputy	0.00		8,670.48	8,670.48	\$0.00
499 Rental Fleet	0.00		4,253.85	4,253.85	\$0.00
459 Rice Lake Area Schools	0.00		186,534.09	186,534.09	\$0.00
457 Rice Lake Youth Club	0.00		432.32	432.32	\$0.00
466 Sheriff Dept	0.00		141,247.94	141,247.94	\$0.00
484 Soil & Water Conservation	0.00		4,378.71	4,378.71	\$0.00
480 St. Croix Casino	288.72		1,497.30	839.12	\$946.90
442 Surveyor	0.00		7,543.99	7,543.99	\$0.00
456 Town of Apple River	1,273.13		2,590.55	3,863.68	\$0.00
467 Town of Beaver	5,779.92		2,601.51	8,381.43	\$0.00
492 Town of Johnstown	0.00		121.22	121.22	\$0.00
478 Town of McKinley	27.15		40,751.66	40,778.81	\$0.00
493 Treasurer	0.00		10,808.25	10,808.25	\$0.00
497 Turtle Lake Schools	0.00		884.02	884.02	\$0.00
475 Washburn Co Hwy Dept	0.00		25,725.17	25,725.17	\$0.00
479 Waste to Energy-Incinerator	4,006.00		37,170.04	34,504.94	\$6,671.10
455 Waste to Energy-Recycle	4,184.21	161.98	41,131.20	37,929.22	\$7,548.17
498 Zoning Admin	0.00		2,554.78	2,554.78	\$0.00
TOTAL	\$16,874.51		\$678,680.10	\$679,938.29	\$15,778.30

GENERAL MAINTENANCE - CTH's
YEAR 2011

	<u>General Maintenance</u>	<u>Signing</u>	<u>County Bridge Maintenance</u>
Labor	\$164,745.04	\$22,591.57	\$5,033.79
Incidental Labor	139,138.58	19,078.59	4,187.70
Employee Educ & Training	550.00	0.00	0.00
Contractual Services	3,055.03	0.00	1,029.32
Garbage Collection	1,105.69	0.00	0.00
Hwy Machinery Rental	184,030.89	17,295.80	2,930.18
Equipment Storage		6,032.99	0.00
Painting Supplies	55,867.00		
Consumable Tools	206.64	73.49	0.00
Sign Parts & Supplies		8,264.27	
Material	299,094.10	3,330.60	38,807.95
Warranty Work	8,727.62		
Other Supplies & Expense	80,619.75	392.90	319.22
	<hr/>	<hr/>	<hr/>
TOTAL	\$937,140.34	\$77,060.21	\$52,308.16

**WINTER MAINTENANCE
YEAR 2011**

Snow & Ice Removal

Wages	\$140,288.29
Incidental Labor	118,473.47
Electric	3,058.93
Highway Machinery Rental	297,792.36
Consumable Tools	1,465.52
Material	4,935.99
Chloride Sand	27,287.11
Salt	83,393.90
Other Supplies & Expense	2,254.12
Salt Storage Cost	4,916.15
	<hr/>
TOTAL	<u><u>\$683,865.84</u></u>

53314

ROAD CONSTRUCTION
2011

53416	K-2011	CTH "K "	CTH "D" to DUNN COUNTY LINE	1,343,768.56
53431	D-2011	CTH "D"	POLK COUNTY LINE to CTH "K"	418,036.60
53440	SS-2011	CTH "SS"	CTH "D" to CTH "I"	179,131.59
				<u>\$1,940,936.75</u>

FEDERAL AID ROAD CONSTRUCTION
2011

53429	K-2011	CTH "K "	CTH "K" AND USH 8 ROUNDABOUT	1,914.26
				<u>\$1,914.26</u>

2011 BRIDGE CONSTRUCTION

COUNTY AID BRIDGE CONSTRUCTION

53385.800	Town of Chetek - 10th Avenue	\$9,169.69
53385.861	Town of Turtle Lake - 5th Street	28,176.69
53385.862	Town of Turtle Lake - 8th Avenue	27,517.69
53385.863	Town of Turtle Lake - 9th Avenue	18,164.97
53385.868	Town of Turtle Lake - 5 1/2 Street	240.00
53385.871	Town of Stanfold - 18th Street	12,954.65
53385.876	Town of Prairie Farm - 8th Avenue	7,896.87
53385.878	Town of Rice Lake - 19th Street	37,213.16
53385.880	Town of Oak Grove - 27th Avenue	7,668.76
53385.882	Town of Oak Grove - 27th Avenue	7,706.25
53385.884	Town of Cumberland - 23 3/4 Avenue	14,318.33
	Total County Aid Bridges	<u>\$171,027.06</u>

TOWNSHIP FEDERAL AID BRIDGE CONSTRUCTION

53385.892	Town of Cumberland - 7th Street	1,096.20
53385.898	Town of Sumner - 17 1/4 Avenue	89.34
	Total Federal Aid Bridges	<u>\$1,185.54</u>

SHARED FEDERAL AID BRIDGE CONSTRUCTION

(costs to be shared by Barron County and City of Rice Lake)

53385.891	City of Rice Lake - Sawyer Sreet (City)	31,613.12
53355.891	City of Rice Lake - Sawyer Street (County)	13,301.46
	Total Shared Federal Aid Bridge Construction	<u>\$44,914.58</u>

Total 2011 Bridge Construction Expense \$217,127.18