FINANCIAL REPORT
of
HIGHWAY OPERATIONS
for
DUNN COUNTY

January 1, 2013 through December 31, 2013

2013
DUNN COUNTY HIGHWAY DEPARTMENT
FINANCIAL REPORT OF HIGHWAY OPERATIONS
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HIGHWAY DEPARTMENT FUND STATEMENT
December 31, 2013

	Balance 1/1/2013	PER THE 2013 BUDGET Appropriated Expenses	Appropriated Revenue	NET Appropriated		Current Revenues	Sub-total Available	(Less) Expenses	TOTALS AVAILABLE
BUDGETED FUNDS									
Administration	A	$389,126.00	($120,200.00)	$268,926.00		$59,570.32	$328,496.32	$343,733.79	($15,237.47)
Field Administration	A	$317,412.00	($231,341.00)	$86,071.00		$305,709.08	$391,780.08	$227,430.33	$164,349.75
Eau Galle Dam	A	$4,823.00	$0.00	$4,823.00		$0.00	$4,823.00	$3,489.51	$1,333.49
County Bridge Const.	A	$249,074.00	$0.00	$249,074.00		$1,430.69	$250,504.69	$93,332.00	$157,172.69
Capital Improvement-Maint. ITRF	A	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
Capital Improv-Facilities/Land	A	$130,000.00	($330,000.00)	($200,000.00)	B	$330,000.00	$130,000.00	$46,154.87	$83,845.13
Co. Maintenance/Constr.	A	$4,730,669.00	($1,491,558.00)	$3,239,111.00		$1,511,730.02	$4,750,841.02	$4,170,227.28	$580,613.74
Co. Winter Maintenance	A	$883,637.00	($76,558.00)	$807,079.00		$184,227.96	$991,306.96	$1,652,154.88	($660,847.92)
SUBTOTAL-BUDGETED FUNDS	A	$6,704,741.00	($2,249,657.00)	$4,455,084.00		$2,392,668.07	$6,847,752.07	$6,536,522.66	$311,229.41
SELF-SUSTAINING FUNDS									
Pit Operations	A	No Funds Appropriated		$0.00		$688,570.87	$688,570.87	$412,272.84	$276,298.03
Material & Supplies	A	No Funds Appropriated		$0.00		$3,408,402.19	$3,408,402.19	$3,029,770.83	$378,631.36
Machinery-Operating Exp.	A	No Funds Appropriated		$0.00		$3,445,848.40	$3,445,848.40	$2,297,256.01	$1,148,592.39
Machinery-Equipment Pur.	A	$787,712.00 B	($520,000.00)	$267,712.00	B	$607,419.09	$875,131.09	$569,928.64	$305,202.45
Incidental Labor Costs	A	No Funds Appropriated		$0.00		$2,049,917.56	$2,049,917.56	$2,019,097.17	$30,820.39
Wash entry for GASB 45			$0.00	$0.00	B		$0.00	$0.00	$0.00
Wash accounts-St./Tns./Others/Misc.	A	$4,526,573.00	($4,510,840.00)	$15,733.00	B		$15,733.00	$0.00	$15,733.00
SUBTOTAL-SELF SUSTAINING	A	$5,314,285.00	($5,030,840.00)	$283,445.00		$10,200,158.11	$10,483,603.11	$8,328,325.49	$2,155,277.62
SUBTOTAL FOR 2013-HWY	A	$12,019,026.00	($7,280,497.00)	Net Approp-Budget $4,738,529.00		$12,592,826.18	$17,331,355.18	$14,864,848.15	$2,466,507.03
NON-LAPSING HWY FUNDS FROM 2012									
CARRY-FORWARD HELD BY CO. BD.	A	SEE 12/31/XX RETAINED EARNINGS							
FUNDS APPLIED	B	FUND BALANCE APPLIED FOR 2013				($850,000.00)	($850,000.00)		($850,000.00)
TOTAL HIGHWAY AVAILABLE	$0.00	$12,019,026.00	($7,280,497.00)	$4,738,529.00		$11,742,826.18	$16,481,355.18	$14,864,848.15	$1,616,507.03

A Non-Lapsing Highway Funds

B Fund Balance Applied (will be determined in late June)

[Originally contained $1,024,529.10 STH 29 Jurisdictional Transfer dollars now exhausted thru (B) "Fund Balances Applied" Budgeting]

NON HIGHWAY								
TOWN AID BRIDGES	$0.00			$0.00	$225,537.00	$225,537.00	$112,768.50	$112,768.50

HIGHWAY INTERNAL SERVICE FUND BALANCE SHEET
AS OF DECEMBER 31, 2013

ASSETS

CASH		$ 1,624,630.20
WRS - EMPLOYEE		-
UNDISTRIBUTED RETIREMENT/S.S./MEDICARE		(16,482.32)
ACCOUNTS RECEIVABLE:		
DUE FROM ST. DEPT. OF TRANS.	453,465.13	
DUE FROM TOWNS AND OTHERS	305,192.31	758,657.44
UNBILLED REVENUE - SMALL TOOLS		1,044.75
INVENTORIES		1,609,300.65
LAND		130,392.79
BUILDINGS	$3,110,542.91	
ACCUMULATED DEPRECIATION-BLDGS.	($1,657,906.91)	1,452,636.00
IMPROVEMENTS OTHER THAN BUILDINGS	$624,080.13	
ACCUMULATED DEPRECIATION-IMPRV.	($374,028.09)	250,052.04
MACHINERY AND EQUIPMENT	13,463,832.39	
ACCUMULATED DEPRECIATION-MACH.	(8,818,010.17)	4,645,822.22
GRAVEL PITS AND QUARRIES		267,526.22
TOTAL ASSETS		**10,723,579.99**

LIABILITIES AND FUND EQUITY

LIABILITIES

ACCOUNTS PAYABLE - ROCK FALLS DAM PRJ.	7,500.00
ACCOUNTS PAYABLE/ACCRUED PAYROLL	440,761.81
EMPLOYEE PAID DEDUCTIONS	22,936.29
UNEARNED REVENUE-FRINGES	166,331.69
ACCRUED EMPLOYEE BENEFITS	$771,881.24
NET OPEB OBLIGATION LIABILITY	26,735.00
PRE-PAID FUEL TANK INSURANCE	(3,712.63)
TOTAL LIABILITIES	**1,432,433.40**

FUND EQUITY

RETAINED EARNINGS

FUND BAL. APPLIED ACCOUNT	800,000.00
FUND BAL. / RETAINED EARNINGS	224,178.47
RETAINED EARNINGS	8,073,006.18
NET RETAINED EARNINGS	**9,097,184.65**

OTHER

CONTRIBUTED CAPITAL FROM STATE	195,966.35
TOTAL FUND EQUITY	**9,293,151.00**
TOTAL LIABILITIES AND FUND EQUITY	**10,725,584.40**

STATEMENT OF RETAINED EARNINGS
HIGHWAY INTERNAL SERVICE FUND
YEAR ENDED DECEMBER 31, 2013

OPERATING REVENUES			
HIGHWAY OPERATION REVENUES			
COUNTY APPROPRIATION		4,738,529.00	
STATE TRANSPORTATION AIDS		1,494,522.04	
SALE OF SCRAP - PATRONAGE REFUND		20,418.00	
EQUIPMENT INSURANCE REIMBURSEMENT		3,986.46	
FUEL REVENUE		3,757.35	
STATE & I94 MAINTENANCE/PROJECTS		2,471,499.12	
TOWN/VILLAGE/DEPARTMENT/SCHOOL PROJECTS		1,270,747.65	
WINTER MAINTENANCE SALT/SAND OPERATIONS		36,790.21	
EQUIPMENT REVENUE		3,218,043.36	13,258,293.19
MISCELLANEOUS REVENUES			
ADMINISTRATION REVENUES			
RECORDS & REPORTS-OFFICE	79,339.61		
LAND RENT	1,102.50		
UTILITY / DRIVEWAY PERMITS & MAP SALES	7,095.00	87,537.11	
FIELD ADMINISTRATION REVENUES			
INSURANCE COSTS STATE %	9,933.50		
RECORDS & REPORTS-FIELD ADMIN	119,009.41		
RADIO COSTS STATE %	2,260.40		
PATROL SUPERINTENDENT STATE %	142,804.50	274,007.81	
TOTAL MISCELLANEOUS REVENUES			361,544.92
TOTAL OPERATING REVENUES			13,619,838.11
OPERATING EXPENSES			
OFFICE ADMINISTRATION-FUNDED		390,451.90	
SHOP OPERATIONS (CLEARED BY REVENUE ABOVE)		45,143.85	
FIELD ADMIN., RADIO & PUBLIC LIABILITY-FUNDED	243,558.17		
-PLUS: RADIO DEPR. & VEHICLE DEPR	1,249.00	244,807.17	
EAU GALLE DAM EXPENSES		3,489.51	683,892.43
MACHINERY OPERATIONS COST POOL		2,768,690.71	
COUNTY MAINTENANCE & SEALCOATING	2,202,427.17		
COUNTY CONSTRUCTION	1,965,795.70	4,168,222.87	
COUNTY BRIDGE MAINT. & CONST.		93,332.00	
COUNTY WINTER MAINTENANCE		1,652,154.88	
STATE MAINTENANCE AND CONSTRUCTION		2,471,499.12	
FUEL HANDLING			
TOWN/VILLAGE/DEPARTMENT/SCHOOL PROJECTS		1,274,932.42	
TOTAL OPERATING EXPENSES			13,112,724.43
NET INCREASE (DECREASE) IN RETAINED EARNINGS FROM OPERATIONS			**507,113.68**

RETAINED EARNINGS ACCOUNT CURRENT YEAR ACTIVITY		
BEGINNING BALANCE DECEMBER 31, 2012 HIGHWAY STATEMENT		8,781,852.54
LESS: AUDIT ADJUSTMENT (2013) FRINGE & OPEB ADJ.	4,184.78	
LESS: NET DECREASE FROM OPERATIONS-ABOVE	507,113.68	
TOTAL INCREASE (DECREASE) IN RETAINED EARNINGS		511,298.46
RETAINED EARNINGS BALANCE, DECEMBER 31, 2013		**9,293,151.00**

STATEMENT OF CHANGES IN FINANCIAL POSITION
HIGHWAY INTERNAL SERVICE FUND
Year Ended December 31, 2013

(Net changes in Balance Sheet amounts from January 1st through December 31.)

SOURCES OF WORKING CAPITAL		
OPERATIONS:		
CHANGE IN RETAINED EARNINGS	559,175.29	
CHANGE IN STATE CONTRIB. CAPITAL	28,079.65	
ITEMS NOT REQUIRING (PROVIDING) WORKING CAPITAL		
DEPRECIATION--CURRENT YEARS NET	546,307.85	
WORKING CAPITAL PROVIDED BY OPERATIONS	1,133,562.79	
CONTRIBUTIONS		
NET GAIN (LOSS) ON SALE OF EQUIP & SCRAP	(33,392.50)	
TOTAL SOURCES OF WORKING CAPITAL		1,100,170.29
USES OF WORKING CAPITAL		
ACQUISITION OF LAND, PROPERTY, PLANT & EQUIPMENT		(349,206.22)
NET INCREASE (DECREASE) IN WORKING CAPITAL		**750,964.07**

ELEMENTS OF NET CHANGE IN WORKING CAPITAL

(decreased assets, increased liabilities/contrib. cap.)

CASH	752,173.03	
RECEIVABLES/DUE FROM GENERAL FUND	(3,398.25)	
RECEIVABLE - FLOOD DAMAGE 8-11-10	-	
UNBILLED COST POOL-FRINGES/SMALL TOOLS	(16,324.85)	
DUE FROM STATE	(79,797.57)	
DUE FROM TOWNS	153,563.51	
MATERIAL & SUPPLIES INVENTORIES	51,922.31	
ACCOUNTS PAYABLE	(152,961.42)	
UNEARNED REVENUES-FRINGES/SMALL TOOLS	87,272.41	
ACCRUED BENEFITS	(61,667.33)	
PRE PAID FUEL INSURANCE	(3,712.64)	
OPEB OBLIGATION LIABILITY	(4,184.78)	
CONTRIBUTED CAPITAL-STATE D.O.T.	28,079.65	
NET INCREASE (DECREASE) IN WORKING CAPITAL		**750,964.07**

MAINTENANCE & CONSTRUCTION OF COUNTY TRUNK HIGHWAYS 2013

GENERAL MAINTENANCE:			
	Surface and Base Maintenance	657,686.20	
	Shoulder Maintenance	164,582.54	
	Mowing and Brushing	301,758.53	
	Guardrail Maintenance	11,159.96	
	Drainage	122,471.70	
	Litter Pickup	10,227.04	
	Surveillance	109,960.43	
	Moving Equip., Training & Misc. Costs	(27,678.36)	
	Safety Training	23,402.51	
	County Accidents	8,489.59	
	Storage Costs per D.O.T.	85,468.07	
	Signing County Highways	116,951.75	
	Subtotal - General Maintenance:		1,584,479.96
OTHER SURFACE MAINTENANCE:	Centerlining	97,401.26	
	Cracksealing	64,195.35	
	Sealcoating	456,350.60	
	Subtotal - Other Surface Maintenance:		617,947.21
	TOTAL GENERAL MAINTENANCE		**2,202,427.17**
CONSTRUCTION PROJECTS:			
	CTH "BB" (STH 25 - Red Cedar River)	5,803.09	
	CTH "Q" (USH 12 - STH 170 (ROW))	385.97	
	CTH "E" (USH 12 - Muddy Creek)	148,522.20	
	CTH "H" (CTH E -STH85)	1,450,031.92	
	CTH "N" (STH 29 - CTH Q)	274,439.23	
	CTH "E & H" intersection	12,183.92	
	Overlays	67,429.08	
	CTH "N" (STH 25 - STH 170)	285.77	
	CTH "BB" (Red Cedar River to CTH "G")	3,672.41	
	Sand Creek Tank Removal	3,042.11	
	TOTAL CONSTRUCTION PROJECTS		**1,965,795.70**
	TOTAL FUND STATEMENT MAINT-CONST EXPENSES		**4,168,222.87**

WINTER MAINTENANCE 2013

EXPENSES:		
ICE CONTROL ON COUNTY HIGHWAYS		
(SANDING, SCREENING, STOCKPILING SAND AND SALT)		
LABOR	121,862.46	
FRINGE BENEFITS	98,974.16	
PROF SERVICES	-	
SMALL TOOLS / RECORDS & REPORTS	15,742.29	
MATERIAL-SAND & SALT	277,043.20	
MACHINERY	296,523.97	810,146.08
SNOW REMOVAL ON COUNTY HIGHWAYS		
LABOR	152,930.78	
FRINGE BENEFITS	123,437.38	
SMALL TOOLS / RECORDS & REPORTS	19,790.75	
EQUIPMENT STORAGE ALLOCATION - WINTER	36,629.18	
MACHINERY	431,655.87	764,443.96
HAND SHOVELING ON COUNTY HIGHWAYS		
LABOR	12,869.20	
FRINGE BENEFITS	10,708.71	
SMALL TOOLS / RECORDS & REPORTS	1,650.79	
MACHINERY	9,701.43	34,930.13
SURVEILLANCE ON COUNTY HIGHWAYS		
LABOR	12,357.58	
FRINGE BENEFITS	10,989.67	
SMALL TOOLS / RECORDS & REPORTS	1,553.01	
MACHINERY	17,734.45	42,634.71
TOTAL WINTER MAINTENANCE FUNDED EXPENSES:		**1,652,154.88**

REVENUES:	
SALT SAND SOLD	(180,830.25)
STATE SALT STORAGE REIMBURSEMENT	(3,397.37)
TOTAL WINTER MAINTENANCE FUNDED REVENUES:	**(184,227.62)**

FRINGE BENEFIT ANALYSIS
2013

EXPENDITURES:

Time off with pay:		
Sick Leave	85,693.44	
Vacation	163,449.54	
Holiday	94,927.82	
Severance Pay Out	11,084.66	
Emergency Leave	5,757.40	
Jury Duty	74.14	360,987.00
Retirement Fringes:		
Social Security	170,809.33	
Medicare Tax	39,821.73	
Retirement (Employee / Employer shares)	183,761.04	394,392.10
Insurance Fringes:		
Hospital and Health Insurance	1,106,212.21	
Dental Insurance	19,650.00	
Post Employment Health Plan	22,166.41	
Life Insurance	7,044.15	
Income Continuation Insurance	-	1,155,072.77
Compensation Fringes:		
Workers Compensation Insurance	108,645.30	
Unemployment Compensation	-	108,645.30
TOTAL FRINGE BENEFITS PAID		2,019,097.17

REVENUES:

TOTAL FRINGE BENEFIT COSTS RECOVERED*	1,919,135.51
CURRENT YEAR DEFICIT	99,961.66
LESS PRIOR YEARS EXCESS REVENUE	(266,293.35)
CARRYOVER (EXCESS) / DEFICIT TO 2014	(166,331.69)

* Credits are received from charges for every dollar of Highway Direct Labor paid.
For each 2013 direct labor dollar paid, $0.8007 cents was collected for the above benefits.

OFFICE ADMINISTRATION
2013

LABOR	179,546.80
FRINGE BENEFIT COSTS	145,206.81
COMMITTEE PER DIEM AND EXPENSES	5,012.46
COMMISSIONERS EXPENSES	1,662.13
OFFICE SUPPLIES	1,484.02
BUILDINGS AND GROUNDS ALLOCATION	4,638.22
INSURANCE, ACCOUNTING, AUDITING EXPENSES	-
DUES AND MEMBERSHIPS	320.00
CONFERENCES	1,884.35
ADMIN COSTS OF TOWN SMALL TOOLS-per DOT	1,785.55
DEPRECIATION OF OFFICE EQUIPMENT	
OFFICE EQUIPMENT	
POSTAGE / TELEPHONE	1,343.39
PUBLICATION & JOB ADVERTISING	795.06
HEARING TESTS / PHYSICALS	55.00
TOTAL OFFICE ADMINISTRATION EXPENSE:	**343,733.79**

FIELD ADMINISTRATION 2013

RADIO EXPENSES		
CELLULINK CAR PHONES	1,638.67	
CONTRACTUAL SERVICES, REPAIRS, PARTS	8,508.92	
DEPRECIATION (see below)	1,249.00	
TOTAL RADIO COSTS		11,396.59
GENERAL PUBLIC LIABILITY		
GENERAL PUBLIC LIABILITY INSURANCE		38,226.54
PATROL SUPERVISION - ENGINEERING/SURVEYING - DRUG TESTING		
LABOR	100,777.97	
FRINGE BENEFITS	81,589.12	
VEHICLE EXPENSES	3,282.24	
ENGINEERING/SURVEYING SUPPLIES	553.06	
MATERIALS/SCHOOLS/MEALS	2,156.11	
DRUG TESTING	(159.87)	
DRIVEWAY INSPECTIONS	4,339.52	
PASER WORK	(6,314.85)	
TRAFFIC COUNTS	971.77	
ENGINEERING COSTS BILLED TO JOBS	(1,716.13)	
COMP TIME CLEARING ACCOUNT	(7,671.74)	
TOTAL PATROL SUPERVISION COSTS		177,807.20
TOTAL FIELD ADMINISTRATION EXPENSES:		**227,430.33**
TOTAL EXPENSES ABOVE:		227,430.33
LESS-NON FUNDED RADIO DEPR.:		(1,249.00)
TOTAL "FUND STATEMENT" EXPENSES:		**226,181.33**

EAU GALLE DAM ACCOUNT

EXPENSES:	
PROFESSIONAL SERVICES	-
UTILITY EXPENSES	-
MANAGEMENT EXPENSES	**3,489.51**
REVENUE:	
GENERATION FEES RECEIVABLE	none

BRIDGE CONSTRUCTION 2013
COUNTY TRUNK HIGHWAYS

CTH "G" Jake's Bridge		
Labor and Fringes	1,146.44	
Professional Services	26,113.88	
Small Tool Allowance	27.51	
Records & Reports	55.53	
Material	77.27	
Machinery	142.48	
Right of Way	-	27,563.11
CTH M Bridge, 18 Mile Creek Tributary		
Labor and Fringes	1,002.56	
Small Tool Allowance	17.10	
Records and Reports	48.23	
Material	-	
Machinery	26.40	
Professional Services	-	1,094.29
CTH "D" Bridge, Knights Creek B17-0955		
Labor and Fringes	1,019.81	
Professional Services	45,572.52	
Small Tool Allowance	24.48	
Records and Reports	49.39	
Material	32.50	
Machinery	895.64	47,594.34
CTH "W" Popple Creek		
Labor and Fringes	138.57	
Professional Services	24.70	
Small Tool Allowance	3.33	
Records and Reports	6.71	
Material	-	
Machinery	-	173.31
BRIDGE INSPECTIONS-COUNTY (Two year cycle)		
Labor and Fringes	923.81	
Professional Services	2,050.00	
Small Tool Allowance	22.17	
Records and Reports	44.75	
Machinery	243.36	
Professional Services	-	
Inspection Rev	(1,250.00)	2,034.09
VARIOUS COUNTY BRIDGES-Deck Repairs, Maintenance		
Labor and Fringes	5,305.81	
Small Tool Allowance	127.34	
Records and Reports	256.99	
Material	7,928.20	
Professional Services	-	
Prior FAS Payments - closed accounts	-	
Machinery	1,254.52	14,872.86
TOTAL COUNTY BRIDGE CONSTRUCTION EXPENSES		93,332.00

ANALYSIS OF MATERIALS AND SUPPLIES 2013

INVENTORIED ITEM		BEGINNING INVENTORY 1/1/2013	PURCHASED	SALES	BOOK INVENTORY 12/31/2013	ADJUSTMENTS	PHYSICAL INVENTORY for 01/01/2013
CONSTRUCTION & MAINTENANCE MATERIALS							
Bituminous Materials	111	11,969.57	1,665,632.93	1,678,434.02	(831.52)	36,883.17	36,051.65
Calcium Chloride	112	38,248.50	318,647.90	307,935.14	48,961.26	(4,327.21)	44,634.05
Culverts	113	111,820.00	52,701.71	73,045.91	91,475.80	6,243.20	97,719.00
Gravel, Sand, Stone	114	815,605.91	522,541.49	464,566.19	873,581.21	25,457.35	899,038.56
Lumber and Posts	115	9,912.46	18,136.51	24,562.70	3,486.27	3,342.04	6,828.31
Paints	116	650.65	773.46	350.47	1,073.64	(237.36)	836.28
Reinforcing & Bridge Steel	117	44.80	-	101.25	(56.45)	758.85	702.40
Miscellaneous Hardware	118	48,069.90	76,135.96	80,391.63	43,814.23	1,241.23	45,055.46
Sign Material	119	22,194.23	21,017.99	23,315.68	19,896.54	(1,447.32)	18,449.22
Subtotal		1,058,516.02	2,675,587.95	2,652,702.99	1,081,400.98	67,913.95	1,149,314.93
SHOP MATERIALS & SUPPLIES							
Repair Parts & Accessories	121	195,055.61	260,113.39	269,859.82	185,309.18	1,338.45	186,647.63
Tires	122	20,431.26	44,821.07	33,097.16	32,155.17	(16,485.47)	15,669.70
Batteries	123	-	5,398.91	6,081.07	(682.16)	682.16	-
Blacksmith Iron & Steel	124	11,958.11	7,303.92	4,645.59	14,616.44	(2,935.49)	11,680.95
Equipment Paint	125	988.52	1,904.48	1,768.08	1,124.92	(479.88)	645.04
Blades	126	131,473.94	109,424.47	141,863.33	99,035.08	21,218.11	120,253.19
Subtotal		359,907.44	428,966.24	457,315.05	331,558.63	3,337.88	334,896.51
GASOLINE & DIESEL FUEL							
Gasoline	131	31,554.06	103,547.37	116,904.43	18,197.00	(2,628.80)	15,568.20
Diesel Fuel	132	81,172.12	670,284.36	710,350.39	41,106.09	37,688.17	78,794.26
DEF Fluid	133	456.00	-	830.22	(374.22)	556.82	182.60
Subtotal		113,182.18	773,831.73	828,085.04	58,928.87	35,616.19	94,545.06
LUBRICATION OILS & GREASES							
Lubricating Oils	141	21,874.12	32,977.31	27,849.38	27,002.05	(1,461.76)	25,540.29
Greases	142	3,689.60	4,373.34	5,552.94	2,510.00	-	2,510.00
Antifreeze	144	209.00	4,581.44	3,249.37	1,541.07	172.79	1,713.86
Drums & Containers	145	-	350.00	390.00	(40.00)	820.00	780.00
Subtotals		25,772.72	42,282.09	37,041.69	31,013.12	(468.97)	30,544.15
TOTALS		**1,557,378.36**	**3,920,668.01**	**3,975,144.77**	**1,502,901.60**	**106,399.05**	**1,609,300.65**
			Sales Adjustment	(106,399.05)	106,399.05		-
			ADJUSTED SALES	3,868,745.72	1,609,300.65		1,609,300.65

INVENTORY OF BUILDINGS AND ATTACHED FIXTURES as of DECEMBER 31, 2013

BLDG NO.	BUILDING	YEAR ACQUIRED	PRIOR YEAR COST	2013 add-(delete)	TOTAL COST	PRIOR YRS DEPRECIATION	CURRENT DEPRECIATION		BOOK VALUE 12/31/2013
1201	Meno Shop Hwy 12 East	1983	$1,357,646.14		$1,357,646.14	$351,689.14	$27,153.00		$978,804.00
	Meno Shop Heating/Vent System	2009	1201depreciation reduced by this $356,350.50 (2009) cost			plus $79,396.50 more for 09-auditors			
1202	Meno Salt Shed #1 (West)	1983	$90,668.05		$90,668.05	$90,668.05	$0.00	*	$0.00
1203	Meno Salt Shed Extension	1987	$14,570.00		$14,570.00	$14,570.00	$0.00	**	$0.00
1204	Meno Salt Shed #2 (Middle)	1991	$56,942.65		$56,942.65	$48,217.65	$2,278.00	**	$6,447.00
1205	Meno Liquid Chloride Tank Blg.	1994	$25,406.14		$25,406.14	$18,288.14	$1,016.00	**	$6,102.00
1205A	Meno Mag. Chloride Tank	2000	$2,425.00		$2,425.00	$1,164.00	$97.00	**	$1,164.00
1206	Meno Storage Building	1995	$291,141.75		$291,141.75	$199,922.75	$11,646.00		$79,573.00
1207	Meno Salt Shed #3 (East)	1996	$321,313.86		$321,313.86	$207,790.86	$12,853.00	**	$100,670.00
1212	Meno Old Shop & Equip Bldgs	1930	$148,880.59		$148,880.59	$148,880.59	$0.00		$0.00
	(Transferred to Rec Park Department in 1997--reverts to Highway if ever sold.)								
1231	Boyceville Salt Shed	1976	$13,799.97		$13,799.97	$13,799.97	$0.00	*	$0.00
1232	Boyceville Shop	1965	$69,474.05		$69,474.05	$69,474.05	$0.00		$0.00
1233	Boyceville Bridge Shed	1976	$1,507.55		$1,507.55	$1,507.55	$0.00		$0.00
1241	Colfax Salt Shed	1972	$10,961.40		$10,961.40	$10,961.40	$0.00	*	$0.00
1242	Colfax Shop	1974	$100,365.45		$100,365.45	$100,365.45	$0.00		$0.00
1243	Colfax Salt Shed	1987	$18,471.00		$18,471.00	$18,471.00	$0.00	**	$0.00
1244	Colfax Liquid Chloride Tank	1995	$12,943.63		$12,943.63	$8,799.63	$518.00	**	$3,626.00
1251	Eau Galle Shop	1990	$77,940.88		$77,940.88	$69,635.88	$3,118.00		$5,187.00
1263	North County Shop-25/64	2001	$258,580.91		$258,580.91	$103,430.91	$10,343.00		$144,807.00
1264-S	North County Salt Shed - State #	2001-04	$75,978.92		$75,978.92	$27,351.92	$3,039.00	**	$45,588.00
1264-C	North County Salt Shed - County	2003	$109,095.65		$109,095.65	$39,276.65	$4,364.00	*	$65,455.00
1265	North Co. Lean-to on Salt Shed	2003	$17,500.00		$17,500.00	$6,300.00	$700.00		$10,500.00
1271	Rock Falls Salt Shed	1972	$7,265.51		$7,265.51	$7,265.51	$0.00	*	$0.00
1272	Rock Falls Shop	1951	$7,820.78		$7,820.78	$7,820.78	$0.00		$0.00
1273	Rock Falls Salt Shed Extn	1987	$10,731.26		$10,731.26	$10,731.26	$0.00	**	$0.00
1274	Rock Falls Salt Shed Lean-to	2001	$9,111.77		$9,111.77	$4,034.77	$364.00	*	$4,713.00
		TOTALS	**$3,110,542.91**	**$0.00**	**$3,110,542.91**	**$1,580,417.91**	**$77,489.00**		**$1,452,636.00**

* County financed salt sheds

** State financed salt facilities

\# North County Salt Shed 1264 is one unit, State financed $75,978.92, County financed the balance.

STATE CONTRIBUTED CAPITAL as of: 12/31/2013

STATE FURNISHED ASSETS--DETAIL AND HISTORY ACCOUNTS 314XX's

BLDG NO.	BUILDING	YEAR ACQUIRED	PRIOR YEAR COST	2013 add-(delete)	TOTAL COST	PRIOR YRS DEPRECIATION	CURRENT DEPRECIATION		BOOK VALUE 12/31/2013
1203	Meno Salt Shed Extension	1987	$14,570.00	$0.00	$14,570.00	$14,570.00	$0.00	**	$0.00
1204	Meno Salt Shed #2 (Middle)	1991	$56,942.65	$0.00	$56,942.65	$48,217.65	$2,278.00	**	$6,447.00
1207	Meno Salt Shed #3 (East)	In process	$321,313.86	$0.00	$321,313.86	$207,790.86	$12,853.00	**	$100,670.00
1243	Colfax Salt Shed	1987	$18,471.00	$0.00	$18,471.00	$18,471.00	$0.00	**	$0.00
1264-S	North County Salt Shed - State	2001-04	$75,978.92	$0.00	$75,978.92	$27,351.92	$3,039.00	**	$45,588.00
1273	Rock Falls Salt Shed Extn	1987	$10,731.26	$0.00	$10,731.26	$10,731.26	$0.00	**	$0.00
	SUBTOTAL BUILDINGS #31400/09		**$498,007.69**	**$0.00**	**$498,007.69**	**$327,132.69**	**$18,170.00**		**$152,705.00**
					Acct # 31400	$345,302.69	Acct # 31409		
1205	Meno Liquid Chloride Tank Blg.	1994	$25,406.14	$0.00	$25,406.14	$18,288.14	$1,016.00	**	$6,102.00
1205A	Meno Mag. Chloride Tank	2000	$2,425.00	$0.00	$2,425.00	$1,164.00	$97.00	**	$1,164.00
1244	Colfax Liquid Chloride Tank	1995	$12,943.63	$0.00	$12,943.63	$8,799.63	$518.00	**	$3,626.00
	SUBTOTAL CHLORIDE OP #31410/19	-	**$40,774.77**	**$0.00**	**$40,774.77**	**$28,251.77**	**$1,631.00**		**$10,892.00**
					Acct # 31410	$29,882.77	Acct # 31419		
	TOTAL BUILDINGS-STATE FURNISHED		**$538,782.46**	**$0.00**	**$538,782.46**	**$355,384.46**	**$19,801.00**		**$163,597.00**
EQUIPMENT UNITS (18504)									
1555	Duitmeier Mag Chloride Sprayer	2000	$4,077.46	$0.00	$4,077.46	$3,465.46	$0.00	**	$612.00
1556	Duitmeier Mag Chloride Sprayer	2000	$4,077.46	$0.00	$4,077.46	$3,465.46	$0.00	**	$612.00
	SUBTOTAL MAG SPRAYERS #31420/29		**$8,154.92**	**$0.00**	**$8,154.92**	**$6,930.92**	**$0.00**		**$1,224.00**
					Acct # 31420	$6,930.92	Acct # 31429		
402	Target Concrete Saw 30"	2006	$18,464.11	$0.00	$18,464.11	$9,414.11	$1,569.00		$7,481.00
494	Addco Changeable Message Board	2000	$23,960.00	$0.00	$23,960.00	$20,871.00	$0.00	**	$3,089.00
501	Arrowmaster Solar Arrowboard	2006	$5,050.49	$0.00	$5,050.49	$2,574.49	$429.00		$2,047.00
502	Arrowmaster Solar Arrowboard	2006	$5,050.49	$0.00	$5,050.49	$2,574.49	$429.00		$2,047.00
511	Attenuator	1999	$12,000.00	$0.00	$12,000.00	$10,200.00	$0.00		$1,800.00
512	Attenuator	2003	$12,000.00	$2,313.65	$14,313.65	$11,293.00	$873.65		$2,147.00
1214	Road Warrior Equip Trailer 18' /tank	2006	$12,579.46	$0.00	$12,579.46	$6,414.46	$1,069.00		$5,096.00
1215	Interstate 1 Cargo Trailer	2006	$11,158.48	$0.00	$11,158.48	$5,688.48	$948.00		$4,522.00
1981	Loadrite Scales (5) & software	2003	$34,840.00	$0.00	$34,840.00	$26,649.00	$2,961.00		$5,230.00
	SUBTOTAL MISC EQUIP #31430/38		**$135,103.03**	**$2,313.65**	**$137,416.68**	**$95,679.03**	**$8,278.65**		**$33,459.00**
					Acct #31430	$103,957.68	Acct #31439		
	TOTAL EQUIP-STATE FURNISHED		**$143,257.95**	**$2,313.65**	**$145,571.60**	**$102,609.95**	**$8,278.65**		**$34,683.00**
TOTAL BLDGS/EQUIP-STATE FURNISHED			**$682,040.41**	**$2,313.65**	**$684,354.06**	**$457,994.41**	**$28,079.65**		**$198,280.00**

CURRENT NET STATE CONTRIBUTED CAPITAL **$198,280.00**

INVENTORY OF LAND AND LAND IMPROVEMENTS

December 31, 2013

DESCRIPTION	YEAR ACQUIRED	PRIOR YEAR COST	2013 add - (delete)	TOTAL COST	PRIOR YRS DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE 12/31/2013
LAND IMPROVEMENTS 18400							
Menomonie-Hwy 12 E. Ground Improvements	1983	$195,043.93		$195,043.93	$195,043.93	$0.00	$0.00
Menomonie-Storage Bldg-Pave & Drainage	1995	$27,510.00		$27,510.00	$18,883.00	$1,100.00	$7,527.00
Menomonie-Front Parking-Pave	2008	$47,729.61		$47,729.61	$8,593.61	$1,909.00	$37,227.00
Menomonie-(Old Shop) Curb-Gutter-Fence	1970	$4,035.62		$4,035.62	$4,035.62	$0.00	$0.00
(Transferred to Rec Park Department in 1997--reverts to Highway if ever sold.)				$0.00			$0.00
Menomonie-Cantilever Gate	2011	$ 24,423.03		$24,423.03	$3,664.03	$2,443.00	$18,316.00
Colfax-Pave parking lot and work area	2003	$26,223.13		$26,223.13	$9,703.13	$1,049.00	$15,471.00
Colfax-Landscape & Fence	1974	$13,089.85		$13,089.85	$13,089.85	$0.00	$0.00
Boyceville-Fence	1976	$1,174.98		$1,174.98	$1,174.98	$0.00	$0.00
Boyceville-Pave parking lot and work area	2004	$48,940.37		$48,940.37	$16,643.37	$1,958.00	$30,339.00
Boyceville curb/gutter and sewer/sanitary	2005	$7,870.76		$7,870.76	$2,257.76	$315.00	$5,298.00
Eau Galle-Pave parking lot and work area	2003	$25,788.08		$25,788.08	$9,546.04	$1,032.00	$15,210.04
North County Shop 25/64	2000-1-2	$131,821.39		$131,821.39	$58,003.39	$5,273.00	$68,545.00
North County Shop pave parking / work area	2007	$70,429.38		$70,429.38	$15,493.38	$2,817.00	$52,119.00
SUBTOTAL IMPROVEMENTS		**$624,080.13**	**$0.00**	**$624,080.13**	**$356,132.09**	**$17,896.00**	**$250,052.04**
LAND--ALL SHOP LOCATIONS 18200							
Meno Shop Hwy 12 East	1983	$95,040.00		$95,040.00			$95,040.00
Meno Old Shop & Equip Bldgs	1930	$11,211.00		$11,211.00			$11,211.00
(Transferred to Rec Park Department in 1997--reverts to Highway if ever sold.)							$0.00
Boyceville Shop	1965	$4,794.54		$4,794.54			$4,794.54
Colfax Shop	1974	$2,502.00		$2,502.00			$2,502.00
Eau Galle Shop	1990	$13,759.00		$13,759.00			$13,759.00
North County Shop-25/64	2001	$991.25		$991.25			$991.25
Rock Falls Shop (two locations)	1951	$2,095.00		$2,095.00			$2,095.00
LAND ONLY:	**TOTALS**	**$130,392.79**	**$0.00**	**$130,392.79**			**$130,392.79**
TOTAL LAND AND LAND IMPROVEMENTS		**$754,472.92**	**$0.00**	**$754,472.92**	**$356,132.09**	**$17,896.00**	**$380,444.83**

BUILDINGS AND GROUNDS OPERATIONS 2013

EXPENSE / REVENUE ITEM	53270 MENOMONIE SHOP	53271 ROCK FALLS	53273 NORTH COUNTY	53274 BOYCEVILLE SHOP	53276 COLFAX SHOP	53277 EAU GALLE SHOP	Zero's below SALT SHEDS	TOTAL ALL SHOPS
DEPRECIATION OF BUILDINGS	$38,799.00	$0.00	$11,043.00	$0.00	$0.00	$3,118.00	$24,529.00	$77,489.00
DEPRECIATION OF IMPROVEMENTS	5,452.00	-	8,090.00	2,273.00	1,049.00	1,032.00	-	17,896.00
JANITOR & REPAIR LABOR/FRINGES	138,384.88	2,710.44	2,995.01	3,319.73	588.22	3,039.41	1,020.87	152,058.56
WATER-SEWER	6,120.40	29.80	49.75	418.05	77.33	19.90	-	6,715.23
HEAT-LIGHT-POWER	33,242.12	5,914.66	9,607.41	3,580.12	5,123.06	2,542.55	958.00	60,967.92
SANITATION-REFUSE	2,914.98	1,080.00	-	43.20	-	-	-	4,038.18
TELEPHONE	537.66	459.04	650.26	588.21	581.90	679.19	-	3,496.26
MAINT. OF BLDG-REPAIR MATERIALS	15,933.43	1,503.56	500.92	2,552.48	152.21	619.41	483.20	21,745.21
INSURANCE ON BLGD. & GRDS	2,012.85	95.85	79.88	95.85	47.93	575.09	287.55	3,195.00
BOILER INSURANCE	474.00	-	-	-	-	-	-	474.00
TOTAL BLDG & GROUNDS COST	$243,871.32	$11,793.35	$33,016.23	$12,870.64	$7,619.65	$11,625.55	$27,278.62	$348,075.36

TOTAL BUILDINGS & GROUNDS COST				**348,075.36**
LESS: SALT STORAGE COSTS				
DEPRECIATION: ST. FINANCED				
DEPRECIATION: CO. FINANCED		24,529.00	24,529.00	
SALT FACILITIES MAINT.& REPAIRS			2,462.07	
INSURANCE			287.55	(27,278.62)
TOTAL BUILDINGS AND GROUNDS COSTS TO BE ALLOCATED:				**320,796.74**
DIVIDED BY TOTAL SQ. FOOTAGE OF ALL BLDGS (EXCEPT SALT SHEDS)				86,100
EQUALS ALLOCATION PER SQUARE FOOT:				**$3.725862**

ALLOCATION TO:	SQUARE FT	RATE	AMOUNT
HIGHWAY ADMINISTRATION	2,080	$3.725862	7,749.79
SHOP OPERATIONS	24,289	$3.725862	90,497.47
SIGN SHOP	1,080	$3.725862	4,023.93
BRIDGE EQUIPMENT STORAGE	384	$3.725862	1,430.73
STATE-COUNTY EQUIP STORAGE	58,267	$3.725862	217,094.82
TOTALS	**86,100**		**320,796.74**

SHOP OPERATIONS

2013

Direct Labor and Fringe Benefits		434,808.28	
Less Recovered on Work Orders		(434,808.28)	-
Direct Materials Charged to Units		442,701.29	
Less Recovered on Work Orders		(442,701.29)	-
Indirect Shop Labor			128,152.99
Fringe Benefits on Indirect Shop Labor Only			104,771.66
Shop Supplies			12,586.05
Depreciation of Shop Equipment			10,769.50
Service Cars:			
Depreciation	-		
Other Costs--fuels, parts, repairs	18,906.62	18,906.62	
Less Revenues on Shop Cars		(277.06)	18,629.56
Purchase and Repair of Shop Tools			2,049.72
Shop Office Supplies and Advertising			624.94
Buildings and Grounds Allocation			90,497.47
Under (Over) allocation of Bldg and Grounds			27,278.62
Allocation Offsets			
Shop Overhead Recovered on Work Orders		(2,630.86)	
Shop Overhead Recovered on Cost Pool Equip.		(3,320.35)	
Shop Overhead Recovered on New Asset set-up		(9,384.76)	
Shop Overhead Recovered on Small Tools		(2,633.19)	
Insurance proceeds - Snow Plow & Strobe damage		(3,986.46)	
(Gain) / Loss on Fuel Delivery		(3,757.50)	
Sale of Salvage and Waste Products		(16,122.55)	
Patronage Refunds		(701.90)	
Discounts & Carrying Charges Recovered		(14,344.17)	(56,881.74)
Inventory Adjustments			
Shop Materials and Supplies		(3,337.88)	
Gasoline and Diesel Fuel		(35,616.19)	
Lubricating Oils and Grease		468.97	(38,485.10)
TOTAL SHOP OPERATIONS TO BE ALLOCATED			299,993.67
DIVIDED BY:			
DIRECT LABOR & FRINGES CHARGED FOR SHOP SERVICES			434,808.28
EQUALS SHOP OVERHEAD RATE FOR 2013			0.689945

DISTRIBUTION OF SHOP OVERHEAD AT YEAR END
BASED ON DIRECT SHOP LABOR AND FRINGE BENEFITS
2013

Machinery Operations Shop Overhead Rate at **0.689945**

Account	Direct Shop Labor and Fringe Benefits	Shop Overhead
Highway Office Admin.	-	- *
Field Administration-Engineering	2,118.85	1,432.02 *
Field Small Tools	4,912.86	3,320.35 *
Machinery Operations (from Shop Oper. Page 15)	434,808.28	299,993.67
Pit and Quarry Operations	1,777.28	1,201.17 *
Fuel Operations	-	- *
Acquisition of Capital Assets Cost Pool-Equip	4,912.87	3,320.35 *
TOTALS	**448,530.13**	**309,267.56**

* At interim rate of 0.675848 (2012 rate-used until EOY 2013)

WISCONSIN DEPARTMENT OF TRANSPORTATION
2014 FIELD SMALL TOOL WORKSHEET
(2013 Cost Data)

COUNTY:	DUNN		
COUNTY NUMBER:	17		
DISTRICT NUMBER:	6		
LABOR			$2,684.29
FRINGE BENEFITS			2,228.57
SHOP OVERHEAD			3,320.35
MATERIALS			5,858.40
CONSUMABLE TOOLS (DETAIL)			
SAFETY ITEMS	$	12,190.81	
MACH. & EQUIP. PARTS		367.32	
SUNDRY ITEMS		301.39	
FIELD TOOLS		33,197.57	
TRAFFIC		-	$46,057.09
TOTAL COSTS			**60,148.70**

COST ALLOCATIONS (CREDITS)	$	**(60,082.31)**
NET REPORTED BALANCE		**66.39**
TOTAL FIELD LABOR AND INCIDENTALS		2,503,429.58

RATE CALCULATION:

RATE	(TOTAL COSTS/TOTAL FIELD LABOR)	2.40%	
ACCT VARIANCE	(12/31 ACCT VAR/TOT FIELD LABOR)	0.04%	
ACTUAL RATE	(RATE + ACCOUNT VARIANCE)	2.44%	
ASSIGNED RATE	**(GREATER OF ACTUAL OR 1.00%)**		**2.4%**

ACCOUNT VARIANCE COMPUTATION

REPORTED VARIANCE	$	66.39
AUDIT ADJUSTMENT		(16,799.42)
ADJUSTED VARIANCE	$	(16,733.03)
PLUS: JANUARY 1 BALANCE (Asset Acct-Unbilled Rev. prior yrs)		17,777.78
DECEMBER 31 BALANCE (Asset Acct-Unbilled Rev. prior yrs)	$	1,044.75

DUE FROM STATE OF WISCONSIN 2013
WORK ON THE STATE TRUNK HIGHWAY SYSTEM

BALANCE DUE JANUARY 1		533,262.70
EXPENDITURES FOR FIELD ADMINISTRATION	142,804.50	
EXPENDITURES FOR STATE CONTRACTS	2,471,499.12	
TOTAL EXPENDITURES (DETAIL BELOW)		2,614,303.62
TOTAL OWED TO DUNN COUNTY		3,147,566.32
REIMBURSED BY THE STATE		2,694,101.19
BALANCE DUE DECEMBER 31		453,465.13
INVOICED, NOT REIMBURSED DECEMBER 31		
NOVEMBER REQUISITION	111,297.09	
DECEMBER REQUISITION	331,696.65	442,993.74

DETAIL OF STATE WORK DONE BY COUNTY FORCES:

	PROJECT #	AMOUNT	
GENERAL MAINTENANCE			
STATE SURFACE MAINTENANCE	17-01-01	96,483.73	
I 94 SURFACE MAINTENANCE	17-01-02	84,930.48	
STATE CONCRETE MAINTENANCE	17-01-03	3,288.42	
I 94 CONCRETE MAINTENANCE	17-01-04	1,835.33	
STATE SHOULDERING	17-01-05	129,439.11	
I 94 SHOULDERING	17-01-06	7,429.69	
STATE ROUTINE MAINTENANCE	17-01-07	133,116.11	
I94 ROUTINE MAINTENANCE	17-01-08	84,899.51	
STATE BRIDGES	17-01-21	31,694.81	
I 94 BRIDGES	17-01-22	26,016.38	
STATE ROADSIDE FACILITIES	17-01-31	76,501.23	
I 94 ROADSIDE FACILITIES	17-01-32	22,374.90	
STATE VEGETATION	17-01-33	185,265.28	
I 94 VEGETATION	17-01-34	81,589.41	
ADMIN-NON PAT. SUPT. Drug test / Storage	17-01-40	79,027.18	
ADMIN-PATROL SUPERINTENDENT	17-01-41	142,804.50	
ADMINISTRATION CONTINGENCY	17-01-42	-	
HAUL SALT TO ST. CROIX COUNTY	0055-01-12	5,553.59	
STATE SIGNING	17-01-61	53,717.80	
I 94 SIGNING	17-01-62	7,450.28	
STATE TRAFFIC SIGNS-ALUMINUM	17-18-20	5,850.22	
OTHER COUNTIES & MISC.	VARIOUS		1,259,267.96
WINTER MAINTENANCE			
STATE TRUNK HIGHWAYS	17-01-11	714,968.04	
I 94	17-01-12	278,088.65	993,056.69
OTHERS AS ASSIGNED			
STATE & I94 ACCIDENT REPAIRS	0077-06-00	144,697.82	
I 94 SIGNING - WOOD	4717-28-25	1,009.19	
ADOPT-A-HWY	72-01-50	-	
STATE MESSAGE BOARD R & M	0072-40-36	289.31	
MDSS-GPS COMMUNICATIONS	0072-01-66	850.00	
CTH B AND USH 12 INTERSECTION	7600-64-70	1,726.75	
WB RED CEDAR BRIDGE	1022-00-73	1,731.66	
WEST COUNTY LINE TO SB STH 79	8630-01-60	194,394.74	
I-94 SEMI ACCIDENT	0077-06-27	15,913.51	
BUFFALO COUNTY SEMI ACCIDENT	0077-06-28	1,365.99	
MISCELLANEOUS AND ROUNDING ERRORS	VARIOUS	-	361,978.97
TOTAL MAINTENANCE AND CONSTRUCTION FOR STATE DOT			**2,614,303.62**

ACCOUNTS RECEIVABLE

DECEMBER 31, 2013

ACCOUNT	BALANCE 1/1/13	2013 EXPENDITURE	2013 RECEIPTS	BALANCE 12/31/13
Town of Colfax	$961.98	$10,357.34	$7,644.79	$3,674.53
Town of Dunn	$4,536.89	$84,123.00	$79,041.27	$9,618.62
Town of Eau Galle	$500.00	$6,061.57	$5,894.84	$666.73
Town of Elk Mound	$7,381.51	$23,255.23	$30,636.74	$0.00
Town of Grant	$2,910.88	$83,895.85	$41,641.78	$45,164.95
Town of Hay River	$1,972.59	$42,176.73	$23,441.38	$20,707.94
Town of Lucas	$2,533.82	$20,296.65	$13,972.57	$8,857.90
Town of Menomonie	$5,281.94	$121,791.43	$103,827.39	$23,245.98
Town of New Haven	$798.86	$19,988.69	$16,210.89	$4,576.66
Town of Otter Creek	$0.00	$13,046.86	$13,046.86	$0.00
Town of Peru	$6,629.08	$31,103.30	$30,781.07	$6,951.31
Town of Red Cedar	$9,146.56	$78,505.33	$71,993.42	$15,658.47
Town of Rock Creek	$3,066.15	$23,585.21	$22,689.43	$3,961.93
Town of Sand Creek	$1,587.50	$5,085.04	$5,005.27	$1,667.27
Town of Sheridan	$50,794.55	$107,823.84	$113,983.72	$44,634.67
Town of Sherman	$2,324.37	$34,056.34	$30,811.25	$5,569.46
Town of Spring Brook	$3,723.25	$35,339.14	$27,098.92	$11,963.47
Town of Stanton	$4,099.53	$18,981.21	$19,352.92	$3,727.82
Town of Tainter	$2,288.51	$12,447.08	$13,720.24	$1,015.35
Town of Tiffany	$4,148.84	$24,414.05	$25,262.89	$3,300.00
Town of Weston	$4,810.39	$32,294.98	$28,736.87	$8,368.50
Town of Wilson	$8,459.43	$167,365.53	$158,926.53	$16,898.43
Village of Boyceville	$2,002.40	$9,367.73	$9,524.52	$1,845.61
Village of Colfax	$2,016.81	$5,332.44	$4,153.21	$3,196.04
Village of Downing	$8,427.35	$11,921.22	$19,159.86	$1,188.71
Village of Elk Mound	$478.08	$10,133.96	$7,362.11	$3,249.93
Village of Knapp	$334.50	$3,094.64	$1,970.95	$1,458.19
Village of Ridgeland	$0.00	$36,402.38	$2,411.85	$33,990.53
Village of Wheeler	$551.06	$4,479.30	$3,974.22	$1,056.14
City of Menomonie	$317.00	$6,107.56	$5,604.15	$820.41
Menomonie School District	$528.90	$2,711.45	$2,971.43	$268.92
U. W. Stout	$764.11	$8,704.03	$6,131.62	$3,336.52
Boyceville Schools	$0.00	$190.18	$0.00	$190.18
Pepin County	$0.00	$271.50	$271.50	$0.00
Pierce County	$0.00	$6,295.29	$6,295.29	$0.00
St. Croix County	$2,278.76	$11,255.17	$10,698.09	$2,835.84
Eau Claire, Co.	$0.00	$852.65	$852.65	$0.00
Misc. Local Governments	$4,654.76	$18,119.72	$11,608.85	$11,165.63
D. C. Surveyor	$0.00	$1,122.79	$1,122.79	$0.00
D. C. Sheriff	$45.05	$2,378.70	$2,423.75	$0.00
D. C. Transit	$42.71	$80,482.26	$80,524.97	$0.00
LCD	$0.00	$3,395.21	$3,395.21	$0.00
DNR	$149.31	$796.87	$771.88	$174.30
D. C. Health Care Center	$0.00	$5,257.11	$5,257.11	$0.00
Misc. Departments	$0.00	$16,290.87	$16,290.87	$0.00
D. C. Solid Waste	$0.00	$14,421.46	$14,421.46	$0.00
E911	$0.00	$2,682.00	$2,682.00	$0.00
D. C. Zoning	$0.00	$978.50	$978.50	$0.00
Misc. Non Govt	$1,081.37	$21,529.99	$22,425.99	$185.37
Totals 12/31/13	$151,628.80	$1,290,927.45	$1,137,363.94	$305,192.31

MACHINERY AND EQUIPMENT PURCHASED 2013

Pg 20-yepurchases-2012.xls

UNIT NO.	ITEM	CASH	TRADE-IN BOOK VALUE	TOTAL COST	UNIT NO. TRADED
18501	TRUCKS/BUSES				
131	2014 International TerraStar	$63,363.02	$0.00	$63,363.02	
149	2014-Peterbilt - Tandem Axle	$158,616.98	$0.00	$158,616.98	
151	2014-Peterbilt - Tandem Axle	$158,616.98	$0.00	$158,616.98	
	SUBTOTAL 18501 UNITS	$380,596.98	$0.00	$380,596.98	
18502	TRACTORS				
8	Bobcat T770 Loader	$64,364.61	$0.00	$64,364.61	
	SUBTOTAL 18504 UNITS	$64,364.61	$0.00	$64,364.61	
18504	MAINT/CONST EQUIPMENT				
71	Bobcat E35 ZTS Excavator	$45,383.61	$0.00	$45,383.61	
1217	Load Trail Trailer	$7,810.85	$0.00	$7,810.85	
1218	Load Trail Trailer	$7,810.85	$0.00	$7,810.85	
	SUBTOTAL 18504 UNITS	$61,005.31	$0.00	$61,005.31	
18505	BITUMINOUS EQUIPMENT				
1401	Truck Heater Pad	$2,174.22	$0.00	$2,174.22	
1402	Heater Patch Front	$2,844.86	$0.00	$2,844.86	
1403	Heater Patch Front	$2,844.86	$0.00	$2,844.86	
1405	Heater Patch Front	$2,844.86	$0.00	$2,844.86	
1406	Heater Patch Front	$2,844.86	$0.00	$2,844.86	
1407	Heater Patch Front	$2,844.86	$0.00	$2,844.86	
1408	Heater Patch Front	$2,844.86	$0.00	$2,844.86	
1409	Heater Patch Front	$2,844.86	$0.00	$2,844.86	
1712	Bobcat 24" Planer	$10,719.00	$0.00	$10,719.00	1711
	SUBTOTAL 18505 UNITS	$32,807.24	$0.00	$32,807.24	
18506	SNOW REMOVAL EQUIPMENT				
649	Universal - Tailgate Mounted Spreader	$5,230.00	$0.00	$5,230.00	
651	Universal - Tailgate Mounted Spreader	$5,230.00	$0.00	$5,230.00	
1149	Universal - Snow Plow Truck Attachment	$8,545.00	$0.00	$8,545.00	
1151	Universal - Snow Plow Truck Attachment	$8,545.00	$0.00	$8,545.00	
8149	Universal - Underbody Blade	$7,675.00	$0.00	$7,675.00	
8151	Universal - Underbody Blade	$7,675.00	$0.00	$7,675.00	
9149	Universal Widen Wing	$5,460.00	$0.00	$5,460.00	
9151	Universal Widen Wing	$5,460.00	$0.00	$5,460.00	
18509	SHOP EQUIPMENT				
1599	Stertil Koni Hoists (4)	$39,961.50	$0.00	$39,961.50	
	SUBTOTAL 18506 UNITS	$39,961.50	$0.00	$39,961.50	
	TOTAL PURCHASES	$605,645.64	$0.00	$605,645.64	

MACHINERY AND EQUIPMENT TRADED 2013

UNIT NO.	ITEM	COST	PRIOR DEPRECIATION	2013 DEPRECIATION	BOOK VALUE WHEN TRADED
18501	TRUCKS				
	SUBTOTAL 18501 UNITS	$0.00	$0.00	$0.00	$0.00
18505	BITUMINOUS EQUIPMENT				
1711	Coneqtec Planer	$11,595.00	$9,856.00	$0.00	$1,739.00
	SUBTOTAL 18502 UNITS	$11,595.00	$9,856.00	$0.00	$1,739.00
18506	SNOW REMOVAL EQUIPMENT				
	SUBTOTAL 18506 UNITS	$0.00	$0.00	$0.00	$0.00
	TOTALS - TRADED	$11,595.00	$9,856.00	$0.00	$1,739.00

MACHINERY AND EQUIPMENT SOLD 2013

UNIT NO.	ITEM	COST	PRIOR DEPRECIATION	2013 DEPR.	BOOK VALUE WHEN SOLD	SALE PRICE	GAIN (LOSS)
18501	**TRUCKS**						
152	Ford Truck S/A Dump	$69,742.73	$59,281.73	$0.00	$10,461.00	$7,000.00	($3,461.00)
	Subtotals 18501	**$69,742.73**	**$59,281.73**	**$0.00**	**$10,461.00**	**$7,000.00**	**($3,461.00)**
18502	**TRACTORS**						
12	ASV Skidsteer	$56,730.00	$40,183.00	$0.00	$16,547.00	$17,000.00	$453.00
32	Cat Tractor/Dozer D5M	$100,109.00	$85,093.00	$0.00	$15,016.00	$50,000.00	$34,984.00
	Subtotals 18501	**$156,839.00**	**$125,276.00**	**$0.00**	**$31,563.00**	**$67,000.00**	**$35,437.00**
18504	**MAINT/CONST EQ**						
1206	Contrail trailer	$3,650.00	$3,102.00	$0.00	$548.00	$2,550.00	$2,002.00
	Subtotals 18504	**$3,650.00**	**$3,102.00**	**$0.00**	**$548.00**	**$2,550.00**	**$2,002.00**
	TOTALS-SOLD	**$230,231.73**	**$187,659.73**	**$0.00**	**$42,572.00**	**$76,550.00**	**$33,978.00**

MACHINERY AND EQUIPMENT DISCARDED 2013

UNIT NO.	ITEM		COST	Prior Depreciation	Current Depreciation	BOOK VALUE EXPENSED
18504						
755	Fairmont Hydraulic Saw		$ 1,500.00	$ 1,275.00	$ -	$ 225.00
756	Fairmont Hydraulic L.R. Saw		1,000.00	850.00	-	150.00
757	Fairmont Hydraulic Pruner		589.00	500.00	-	89.00
1550	Vangaard Sand Blaster		8,996.50	7,646.50	-	1,350.00
1615	Rhino Rotary Mower		5,883.58	5,000.58	-	883.00
1626	Vicon Disc Mower		2,900.00	2,465.00	-	435.00
1645	Vicon Rotary Mower		1,800.00	1,530.00	-	270.00
1636A	Mathews Mower		3,129.00	2,660.00	-	469.00
1641A	Vicon Mower		3,475.00	2,954.00	-	521.00
2008	Schmidt Sand Blaster		4,504.50	3,828.00	-	676.50
	SUBTOTAL 18504 UNITS		**$ 21,692.08**	**$ 18,437.58**	**$ -**	**$ 3,254.50**
	TOTALS		$ 21,692.08	$ 18,437.58	$ -	$ 3,254.50

INVENTORY OF MACHINERY AND EQUIPMENT

UNIT NO.	ITEM	DATE ACQD	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE
18501 TRUCKS/BUSES						
100	Chevrolet Pickup-Patrol Supt Veh	2011	27,430.00	7,189.45	4,531.85	15,708.70
101	Chevrolet Crew-Cab Pick-up-2005	2005	24,455.50	20,787.50	0.00	3,668.00
103	Ford 1/2 Ton Supercab-2008	2008	27,306.76	18,373.76	3,868.00	5,065.00
104	Chevrolet Crewcab-1992	1992	21,863.54	18,583.54	0.00	3,280.00
105	Ford Pickup-Extended Cab-2003	2003	26,921.12	22,883.12	0.00	4,038.00
106	Dodge Pickup - 1996	1995	16,232.45	13,797.45	0.00	2,435.00
107	Ford Crewcab Pickup-2003	2003	25,374.68	21,568.68	0.00	3,806.00
109	Chevrolet Crewcab - 1 ton-1998	1998	25,158.80	21,384.80	0.00	3,774.00
112	Dodge Pickup - 2001	2000	16,887.14	14,354.14	0.00	2,533.00
113	Ford Pickup - Crew Cab - 2011	2010	26,385.90	9,784.90	3,738.00	12,863.00
114	Ford Pickup - Crew Cab	2009	25,623.42	12,705.42	3,630.00	9,288.00
115	Ford Pickup - Crew Cab	2011	25,165.99	6,832.99	3,565.00	14,768.00
116	Ford Pickup - Crew Cab	2012	34,281.67	5,285.67	4,857.00	24,139.00
117	Sterling Truck-S/A Dump-2000	2000	72,729.06	61,820.06	0.00	10,909.00
118	Sterling Truck-S/A Dump-2000	2000	72,729.06	61,820.06	0.00	10,909.00
119	Sterling Truck-S/A Dump-2000	2000	72,728.06	61,819.06	0.00	10,909.00
120	Ford Single Axle Flatbed-2001	2001	32,209.39	27,378.39	0.00	4,831.00
121	Ford Single Axle Flatbed-2001	2001	32,209.39	27,378.39	0.00	4,831.00
122	Ford Single Axle Flatbed-2001	2001	32,209.39	27,378.39	0.00	4,831.00
123	Ford Single Axle Flatbed-2001	2001	32,209.39	27,378.39	0.00	4,831.00
124	Ford Pickup-1999	1999	15,601.47	13,261.47	0.00	2,340.00
125	Chevrolet Pickup-2006	2006	14,028.00	11,924.00	0.00	2,104.00
127	Chevrolet Pickup-1989	1989	10,665.21	9,065.21	0.00	1,600.00
129	GMC Welder Truck-1985	1985	13,565.54	11,530.54	0.00	2,035.00
130	Ford Shop Service Truck-2000	2000	74,803.14	63,583.14	0.00	11,220.00
131	International Terrastar	2013	63,363.02	0.00	8,977.00	54,386.02
132	International Truck-S/A-2008	2008	117,416.52	44,078.52	9,980.00	63,358.00
133	International Truck-S/A-2008	2008	117,416.52	44,078.52	9,980.00	63,358.00
134	International Truck-S/A-2008	2008	117,416.52	44,078.52	9,980.00	63,358.00
135	Peterbilt Truck-S/A Dump-2004	2003	87,291.45	74,197.45	0.00	13,094.00
136	Peterbilt Truck-S/A Dump-2004	2003	87,291.45	74,197.45	0.00	13,094.00
137	Peterbilt Truck-S/A Dump-2004	2003	87,291.45	74,197.45	0.00	13,094.00
138	Peterbilt Truck-S/A Dump-2004	2003	89,791.45	76,322.45	0.00	13,469.00
139	Peterbilt Truck-S/A Dump-2004	2003	89,791.45	76,322.45	0.00	13,469.00
141	International Tri-axle Dump - 2011	2010	121,436.83	24,944.83	10,322.00	86,170.00
143	Sterling Truck-S/A Dump-2000	1999	68,208.00	57,977.00	0.00	10,231.00
144	Sterling Truck-S/A Dump-2000	1999	68,208.00	57,977.00	0.00	10,231.00
145	Sterling Truck-S/A Dump-2000	1999	68,207.00	57,976.00	0.00	10,231.00
146	International-S/A Dump-	2012	129,858.13	16,557.13	11,038.00	102,263.00
147	Peterbilt Truck Tandem Dump-2013	2012	170,286.37	2,644.37	15,428.00	152,214.00
148	Peterbilt Truck Tandem Dump-2013	2012	170,286.36	2,644.36	15,428.00	152,214.00
149	Peterbilt Truck Tandem Dump-2014	2013	158,616.98	0.00	14,983.98	143,633.00
150	Ford Truck w/Bucket-1992	2002	20,030.00	17,025.00	0.00	3,005.00
151	Peterbilt Truck Tandem Dump-2014	2013	158,616.98	0.00	14,983.98	143,633.00
153	Ford Truck-S/A Dump-1998	1998	69,742.73	59,281.73	0.00	10,461.00
154	IHC Sign Truck-1993	1993	62,382.35	53,025.35	0.00	9,357.00
155	Mack Quad -2008	2008	145,142.50	61,686.50	13,708.00	69,748.00
157	Mack Quad-2006	2006	121,238.00	74,425.00	11,450.00	35,363.00
158	Mack Quad-2006	2006	121,238.00	69,654.00	11,450.00	40,134.00
159	Mack Quad-2006	2006	121,238.00	68,700.00	11,450.00	41,088.00
160	Mack Quad-2006	2006	130,744.00	81,291.00	12,348.00	37,105.00
161	Ford Truck - S/A Dump-1994	1993	52,403.13	44,543.13	0.00	7,860.00
162	IHC-S/A, Sign Truck-2004	2003	79,703.46	67,747.46	0.00	11,956.00
163	Mack Tri-axle Dump-2006	2005	111,240.28	76,169.28	10,506.00	24,565.00

UNIT NO.	ITEM	DATE ACQD	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE
18501 TRUCKS/BUSES CONT						
164	Mack Tri-axle Dump-2006	2005	111,240.28	76,169.28	10,506.00	24,565.00
165	Mack Tri-axle Dump-2006	2005	111,240.28	76,169.28	10,506.00	24,565.00
166	Mack Tri-axle Dump-2006	2005	111,240.28	76,169.28	10,506.00	24,565.00
168	IHC Tri-Axle Dump w/plow,wing,sander	2009	142,818.66	48,332.66	13,488.00	80,998.00
169	IHC Tri-Axle Dump w/plow,wing,sander	2009	142,818.66	48,332.66	13,488.00	80,998.00
170	IHC Tri-Axle Dump w/plow,wing,sander	2009	142,818.66	48,332.66	13,488.00	80,998.00
172	IHC Tri-Axle Dump - 2001	2000	103,262.32	87,772.32	0.00	15,490.00
173	IHC Tri-Axle Dump - 2001	2000	103,262.32	87,772.32	0.00	15,490.00
174	IHC Tri-Axle Dump - 2001	2000	103,261.32	87,771.32	0.00	15,490.00
180	Chev Truck-FMC Sewer Pumper	1973	19,781.19	3,164.19	1,681.00	14,936.00
181	Freightliner Tandem Tractor-2000	2004	41,543.73	32,700.73	2,611.00	6,232.00
189	GMC Truck-Water Tk-1982	1996	10,165.08	8,640.08	0.00	1,525.00
191	Mack Tri-axle Dump-2008	2007	130,728.69	65,850.69	12,347.00	52,531.00
192	Mack Tri-axle Dump-2008	2007	130,728.69	65,850.69	12,347.00	52,531.00
193	Mack Tri-axle Dump-20008	2007	130,728.69	65,850.69	12,347.00	52,531.00
197	Freightliner Tandem Tractor-2000	2007	50,851.90	26,816.90	4,803.00	19,232.00
198	Kenworth Semi-Tractor-1995	2001	70,664.31	60,064.31	0.00	10,600.00
	Subtotal		5,461,826.06	2,965,370.53	334,320.81	2,162,134.72
18502 TRACTORS						
2	Volvo Tractor/Loader	2006	286,701.25	166,528.25	24,370.00	95,803.00
5	Cat Tractor/Loader-966	2012	247,071.01	10,358.01	20,941.00	215,772.00
8	Bobcat T770 Loader	2013	64,364.61	0.00	5,471.00	58,893.61
10	ASV Track Skidster	2008	55,480.00	22,794.00	4,716.00	27,970.00
11	Bobcat Skidsteer	2006	42,225.00	24,524.00	3,589.00	14,112.00
13	Cat Tractor/Loader	1996	60,297.51	51,252.51	0.00	9,045.00
15	Cat Tractor/Loader	1996	60,297.51	51,252.51	0.00	9,045.00
17	Cat Tractor/Loader	2003	88,465.00	73,320.00	1,875.00	13,270.00
18	Cat Loader 930G	2007	109,639.00	52,031.00	9,319.00	48,289.00
19	John Deere Wheel Loader	2011	104,045.00	15,477.00	8,844.00	79,724.00
20	John Deere Tractor	2002	49,000.00	41,650.00	0.00	7,350.00
21	John Deere Tractor	1999	27,900.00	23,715.00	0.00	4,185.00
23	Case David Brown Tractor	1976	6,043.90	5,136.90	0.00	907.00
27	John Deere Tractor	2002	41,756.31	35,493.31	0.00	6,263.00
28	John Deere Tractor	2002	41,756.31	35,493.31	0.00	6,263.00
29	John Deere Tractor	2006	52,985.37	27,774.37	4,504.00	20,707.00
31	Komatsu Track Crawler Dozer	2011	105,531.00	15,697.00	8,970.00	80,864.00
33	Komatsu Track Crawler Dozer	2009	94,397.00	29,421.00	8,024.00	56,952.00
35	Cat Tractor/Dozer-D7	2004	279,203.00	201,722.00	23,732.00	53,749.00
36	John Deere Tractor	1972	3,777.75	3,210.75	0.00	567.00
39	Ford-New Holland Tractor	1997	41,655.68	35,407.68	0.00	6,248.00
40	John Deere Tractor	1969	2,674.29	2,273.29	0.00	401.00
41	John Deere Tractor	1992	18,361.20	15,607.20	0.00	2,754.00
42	John Deere Tractor	1992	18,361.20	15,607.20	0.00	2,754.00
43	John Deere Tractor	1992	18,361.20	15,607.20	0.00	2,754.00
44	John Deere Tractor	1992	18,361.20	15,607.20	0.00	2,754.00
45	Case Tractor	1984	11,626.22	9,882.22	0.00	1,744.00
46	Case Tractor	1984	11,626.22	9,882.22	0.00	1,744.00
47	Case Tractor	1984	11,626.21	9,882.21	0.00	1,744.00
48	John Deere Tractor	1992	17,686.20	15,033.20	0.00	2,653.00
49	John Deere Tractor	1992	17,686.20	15,033.20	0.00	2,653.00
50	John Deere Tractor	1969	5,259.00	4,470.00	0.00	789.00
	Subtotal		2,014,221.35	1,051,143.74	124,355.00	838,722.61

UNIT NO.	ITEM	DATE ACQD	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE
18503 MOTOR GRADERS						
51	Caterpillar Motor Grader	2008	71,938.00	28,027.00	6,115.00	37,796.00
52	Caterpillar Motor Grader	2006	188,947.53	107,073.53	16,061.00	65,813.00
52L	Trimble X-Slope Leveler	2006	16,785.00	9,513.00	1,427.00	5,845.00
53	Caterpillar Motor Grader	1995	73,513.83	62,486.83	0.00	11,027.00
54	Caterpillar Motor Grader	1996	137,974.71	117,278.71	0.00	20,696.00
64	John Deere Motor Grader	1994	90,004.26	76,504.26	0.00	13,500.00
	Subtotal		579,163.33	400,883.33	23,603.00	154,677.00
18504 MAINT/CONST. EQUIPMENT						
71	Bobcat E35 ZTS Excavator	2013	45,383.61	0.00	3,858.00	41,525.61
72	John Deere Excavator	2003	187,079.51	152,394.51	6,623.00	28,062.00
73	John Deere Excavator	2002	197,136.04	167,566.04	0.00	29,570.00
77	Caterpillar Excavator	2007	285,138.00	131,284.00	24,237.00	129,617.00
81	Sullair Air Comp.	1986	12,361.51	10,507.51	0.00	1,854.00
82	Sullair Air Comp.	1982	6,132.00	5,212.00	0.00	920.00
83	Sullair Air Comp.	2011	14,460.43	1,329.43	1,229.00	11,902.00
93	Kolberg Portable Crushing Jaw	2005	352,137.21	139,678.21	19,954.00	192,505.00
94A	Feeder Attachment	1996	52,708.37	44,802.37	0.00	7,906.00
95	Allis Crusher-Cone Type	1994	311,644.71	264,897.71	0.00	46,747.00
97	Powerscreen Plant	1984	37,242.00	31,656.00	0.00	5,586.00
99	Allis Screen Plant 6X20	1994	103,714.95	88,157.95	0.00	15,557.00
150B	Teco Boom Attachment	2002	11,000.00	8,439.50	0.00	2,560.50
304	Jaeger Conc. Mixer	1968	525.00	446.00	0.00	79.00
401	Target Concrete Saw	1993	6,735.00	5,725.00	0.00	1,010.00
402	Target Concrete Saw	2006	18,464.11	9,414.11	1,569.00	7,481.00
403	Waco Metal Staging	1972	680.54	578.54	0.00	102.00
404	Waco Swing Staging	1975	2,173.63	1,847.63	0.00	326.00
411	Hughes Impactor	1973	2,650.00	2,252.00	0.00	398.00
440	Hyd. Truck Conveyors	1987	7,213.57	6,131.57	0.00	1,082.00
441	Hyd. Truck Conveyors	1987	7,213.56	6,131.56	0.00	1,082.00
455	Bonnell Windrow Elimin.	1989	6,082.27	5,170.27	0.00	912.00
460	Diamond Shoulder Reclaim Disc	2006	4,489.00	2,546.00	382.00	1,561.00
480	Blaw Knox Road Widener	2001	189,351.62	160,948.62	0.00	28,403.00
489	Mechanical Tamper, Rammer	2005	2,399.00	1,976.00	63.00	360.00
490	Kelly Tamper	1963	605.00	545.00	0.00	60.00
491	Wacker Tamper	1973	675.00	574.00	0.00	101.00
492	Ing. Rand Compactor	1994	1,625.00	1,381.00	0.00	244.00
493	Ing. Rand Compactor	1994	1,600.00	1,360.00	0.00	240.00
494	Addco Changeable Message Board	2000	23,960.00	20,366.00	0.00	3,594.00
496	Empco Arrowboard	1979	2,725.00	2,316.00	0.00	409.00
497	Flex-O-Lite Arrowboard	1994	3,664.22	3,114.22	0.00	550.00
498	Flex-O-Lite Arrowboard	1994	3,664.22	3,114.22	0.00	550.00
499	Flex-O-Lite Arrowboard	1996	2,037.00	1,731.00	0.00	306.00
500	Protection Corp. Solar Arrowboard	2002	5,200.00	4,420.00	0.00	780.00
501	Arrowmaster Solar Arrowboard	2006	5,050.49	2,574.49	429.00	2,047.00
502	Arrowmaster Solar Arrowboard	2006	5,050.49	2,574.49	429.00	2,047.00
503	Arrowmaster V Solar Arrowboard	2010	5,825.00	1,155.00	495.00	4,175.00
505	Work Area P. C. Solar Arrowboard	2011	3,180.07	473.49	270.00	2,436.58
511	Attenuator	1998	12,000.00	10,200.00	0.00	1,800.00
512	Attenuator	2003	14,313.65	11,358.65	808.00	2,147.00
600	Etnyre Hydro Chip Spreader	1993	73,594.53	62,555.53	0.00	11,039.00

UNIT NO.	ITEM	DATE ACQD	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE
18504 MAINT/CONST. EQUIPMENT CON'T						
734	Stihl Concrete Saw	2003	785.00	667.00	0.00	118.00
735	Stihl Concrete Saw	2003	785.00	667.00	0.00	118.00
1202	Load King Trailer 50 Ton	1994	47,802.36	40,632.36	0.00	7,170.00
1203	Load King Trailer 25 Ton	1997	19,072.70	16,211.70	0.00	2,861.00
1204	TrailKing Tilt-top Trailer 18'	2007	13,630.29	5,988.29	1,159.00	6,483.00
1207	Homemade Trailer	1999	2,691.00	2,287.00	0.00	404.00
1208	Snolander Trailer	1999	2,691.00	2,287.00	0.00	404.00
1209	Rolgor Trailer	1978	600.00	510.00	0.00	90.00
1211	Miller Trailer	1980	828.00	704.00	0.00	124.00
1212	Utility Trailer	1999	1,021.00	868.00	0.00	153.00
1214	Road Warrior Equip Trailer	2006	12,579.46	6,414.46	1,069.00	5,096.00
1215	Interstate Cargo Trailer	2006	11,158.48	5,688.48	948.00	4,522.00
1216	Road Warrior Trailer 24'	2007	5,023.11	2,419.11	427.00	2,177.00
1217	Load Max Trailer 30'	2013	7,810.85	0.00	590.00	7,220.85
1218	Load Max Trailer 30'	2013	7,810.85	0.00	590.00	7,220.85
1303	Barnes Water Pump	1956	544.50	490.50	0.00	54.00
1304	Watermaster Floating Water Pump	2010	2,557.63	906.63	435.00	1,216.00
1306	Jaeger Water Pump	1967	505.00	429.00	0.00	76.00
1311	C.H.E. Water Pump	1976	562.30	478.30	0.00	84.00
1312	Homelite Pump	1985	1,050.00	892.00	0.00	158.00
1421	Elgin Eagle Broom Sweeper	1998	156,769.50	133,254.50	0.00	23,515.00
1422	Rosco Self-Propelled Sweeper	2001	37,961.00	32,267.00	0.00	5,694.00
1424	Sweepster Sweeper Attch-1987	1991	4,498.40	3,823.40	0.00	675.00
1425	Sweeper Attach for Skid (reactiv)	2010	0.00	0.00	0.00	0.00
1429	Crafco Pavement Router	2006	7,950.00	6,757.00	0.00	1,193.00
1430	Little Wonder Crack Blower	2005	1,475.00	958.00	125.00	392.00
1432	Crafco Pavement Cutter	1997	7,100.00	6,035.00	0.00	1,065.00
1434	L.A.B. Hot Air Lance	1997	2,618.08	2,225.08	0.00	393.00
1456	Wildcat Road Patcher	2000	117,373.00	99,767.00	0.00	17,606.00
1501	Onan Generator	1986	1,080.00	918.00	0.00	162.00
1504	Cummins Gen Set 410KW	1994	68,175.35	57,949.35	0.00	10,226.00
1531	MultiQuip Portable Generator	2002	2,000.00	1,444.00	142.00	414.00
1532	Multiquip Portable Generator	2003	2,000.00	1,384.00	142.00	474.00
1533	Multiquip Portable Generator	2003	1,900.00	1,316.00	135.00	449.00
1551	Alkota Pressure Washer/Steamer	1998	7,214.15	6,132.15	0.00	1,082.00
1555	Dultmeier De-Ice Sprayer	2000	4,077.46	3,465.46	0.00	612.00
1556	Dultmeier De-Ice Sprayer	2000	4,077.46	3,465.46	0.00	612.00
1611	Davco Brush Cutter	2002	7,949.17	6,757.17	0.00	1,192.00
1620	Alamo Boom Mower	2002	23,920.00	20,332.00	0.00	3,588.00
1625	New Holland Disc. Mower	1998	4,670.00	3,970.00	0.00	700.00
1627	Tiger Rotary Mower	2002	14,178.12	12,051.12	0.00	2,127.00
1628	Tiger Rotary Mower	2002	14,178.12	12,051.12	0.00	2,127.00
1629	John Deere Mower	2006	14,583.05	7,646.05	1,240.00	5,697.00
1631	John Deere Front Mower	1999	7,700.00	6,545.00	0.00	1,155.00
1634	John Deere Mower	1971	1,235.00	1,050.00	0.00	185.00
1639R	John Deere Mower	2007	6,107.01	2,941.01	519.00	2,647.00
1640	Alamo (Mott) Flail Mower	1998	3,496.00	2,972.00	0.00	524.00
1641	New Holland Disc. Mower	1999	4,875.00	4,144.00	0.00	731.00
1642A	New Holland Disc. Mower	1999	4,875.00	4,144.00	0.00	731.00
1643	Alamo Rotary Mower	1992	6,025.00	5,121.00	0.00	904.00
1644	Alamo Rotary Mower	1992	6,025.00	5,121.00	0.00	904.00

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18504 MAINT/CONST. EQUIPMENT CON'T						
1647	New Holland Disc. Mower	1998	4,670.00	3,970.00	0.00	700.00
1648	Tiger Rotary Boom Mower	1992	12,482.50	10,610.50	0.00	1,872.00
1649	Tiger Rotary Boom Mower	1992	12,482.50	10,610.50	0.00	1,872.00
1676	Davco Brush Mower	2003	12,145.72	10,323.72	0.00	1,822.00
1680	NPK Hydraulic Hammer	2000	39,772.00	33,806.00	0.00	5,966.00
1702	Eeger Beever Chipper	1989	14,700.00	12,495.00	0.00	2,205.00
1703	Vermeer Brush Chipper	2000	17,877.00	15,195.00	0.00	2,682.00
1715	FinnCopr. Mulch Spreader	2002	16,590.00	14,101.00	0.00	2,489.00
1816	Great Dane Semi-Trailer	1994	10,182.77	8,655.77	0.00	1,527.00
1900	Cedar Rapids Surge Bin	1955	5,500.00	4,950.00	0.00	550.00
1901	Kolman Conveyor	1960	7,100.00	6,390.00	0.00	710.00
1902	Kolberg Conveyor	1990	77,604.74	65,964.74	0.00	11,640.00
1903	Kolberg Conveyor 36x50	1994	17,916.42	15,229.42	0.00	2,687.00
1904	Kolberg Conveyor 36x50	1994	20,266.38	17,226.38	0.00	3,040.00
1905	Kolberg Conveyor 30x60	1994	20,266.38	17,226.38	0.00	3,040.00
1906	Kolberg Conveyor 36x50	1996	71,751.24	60,988.24	0.00	10,763.00
1907	Masaba Conveyor 36x60	2006	23,500.00	10,960.00	1,665.00	10,875.00
1908	Surge Bin - Homemade	1983	2,600.00	2,210.00	0.00	390.00
1981	Loadrite Scales (5)	2003	34,840.00	26,649.00	2,961.00	5,230.00
2035	Caterpillar Ripper	2004	29,259.00	21,140.00	2,487.00	5,632.00
	Subtotal		3,165,986.36	2,292,154.97	74,980.00	798,851.39
18505 BITUMINOUS EQUIPMENT						
86	Caterpillar Roller	2000	88,364.00	75,109.00	0.00	13,255.00
87	Caterpillar Roller	1997	70,461.00	59,892.00	0.00	10,569.00
89	Hamm Roller	2004	82,259.07	69,920.07	0.00	12,339.00
90	Caterpillar Roller	2000	44,721.05	38,013.05	0.00	6,708.00
91	Caterpillar Roller	1993	42,946.00	36,504.00	0.00	6,442.00
92	Ingersoll Rand Roller	1997	27,030.00	22,975.00	0.00	4,055.00
1401	Homemade Patrch Pad	2013	2,174.22	0.00	180.22	1,994.00
1402	Homemade Patch Heater Front	2013	2,844.86	0.00	317.86	2,527.00
1403	Homemade Patch Heater Front	2013	2,844.86	0.00	317.86	2,527.00
1404	Seaman Gunnison Bit. Dist.	1957	5,832.00	5,249.00	0.00	583.00
1405	Homemade Patch Heater Front	2013	2,844.86	0.00	317.86	2,527.00
1406	Homemade Patrch Heater Front	2013	2,844.86	0.00	317.86	2,527.00
1407	Homemade Patch Heater Front	2013	2,844.86	0.00	317.86	2,527.00
1408	Homemade Patch Heater Front	2013	2,844.86	0.00	317.86	2,527.00
1409	Homemade Patch Heater Front	2013	2,844.86	0.00	317.86	2,527.00
1410	Stepp Pre-Mix Heater	2007	14,939.86	6,348.86	1,058.00	7,533.00
1411	Stepp Pre-Mix Heater	2007	18,727.22	7,962.22	1,327.00	9,438.00
1412	Stepp Pre-Mix Heater	2006	10,200.00	4,700.00	723.00	4,777.00
1435	Crafco Sealer Melter/Applicator	2009	48,566.00	19,350.00	5,160.00	24,056.00
1438	Caterpillar Paver	2005	377,353.00	304,046.00	16,704.00	56,603.00
1448	Fruehauf Storage Tnk-1951	1961	1,400.00	1,260.00	0.00	140.00
1457	Etnyre Asphalt Distributor	2004	101,040.00	85,884.00	0.00	15,156.00
1712	Bobcat 24" Planer	2013	10,719.00	0.00	0.00	10,719.00
	Subtotal		966,646.44	737,213.20	27,377.24	202,056.00
18506 SNOW REMOVAL EQUIPMENT						
602	Henderson Spreader	1998	2,435.00	2,070.00	0.00	365.00
603	Henderson Spreader	1998	2,435.00	2,070.00	0.00	365.00
604	Henderson Spreader	1999	2,650.00	2,252.00	0.00	398.00
605	Henderson Spreader	1999	2,650.00	2,252.00	0.00	398.00
617	Henderson Spreader	2000	2,100.00	1,785.00	0.00	315.00
618	Henderson Spreader	2000	2,100.00	1,785.00	0.00	315.00
632	Henderson Spreader	2008	6,015.00	2,822.00	639.00	2,554.00
633	Henderson Spreader	2008	6,015.00	2,822.00	639.00	2,554.00

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18506 SNOW REMOVAL EQUIPMENT CON'T						
634	Henderson Spreader	2008	6,016.00	2,822.00	639.00	2,555.00
635	Henderson Spreader	2003	3,454.40	2,719.40	217.00	518.00
636	Henderson Spreader	2003	3,454.40	2,719.40	217.00	518.00
637	Henderson Spreader	2003	3,454.40	2,719.40	217.00	518.00
638	Henderson Spreader	2003	4,629.40	3,619.40	316.00	694.00
639	Henderson Spreader	2003	4,629.40	3,619.40	316.00	694.00
641	Henderson Spreader - stain. steel	2010	6,753.00	1,735.00	718.00	4,300.00
643	Henderson Spreader	1999	2,650.00	2,252.00	0.00	398.00
646	Falls Spreader	2011	7,065.00	1,126.00	751.00	5,188.00
647	Universal Spreader-Computer	2012	5,563.05	98.05	592.00	4,873.00
648	Universal Spreader-Computer	2012	5,563.05	98.05	592.00	4,873.00
649	Universal Spreader-Computer	2013	5,230.00	0.00	556.00	4,674.00
651	Universal Spreader-Computer	2013	5,230.00	0.00	556.00	4,674.00
657	Monroe Spreader	1993	1,653.78	1,405.78	0.00	248.00
663	Henderson Spreader	2005	5,123.00	3,944.00	411.00	768.00
664	Henderson Spreader	2005	5,123.00	3,944.00	411.00	768.00
665	Henderson Spreader	2005	5,123.00	3,944.00	411.00	768.00
666	Henderson Spreader	2005	5,123.00	3,944.00	411.00	768.00
668	Falls Stainless Steel Spreader	2009	6,556.00	2,498.00	697.00	3,361.00
669	Falls Stainless Steel Spreader	2009	6,556.00	2,498.00	697.00	3,361.00
670	Falls Stainless Steel Spreader	2009	6,556.00	2,498.00	697.00	3,361.00
671	Henderson Spreader	2003	2,595.00	2,063.00	143.00	389.00
672	Henderson Spreader	2001	3,108.00	2,642.00	0.00	466.00
673	Henderson Spreader	2001	3,108.00	2,642.00	0.00	466.00
674	Henderson Spreader	2001	3,108.00	2,642.00	0.00	466.00
691	Falls Spreader	2007	5,569.00	3,157.00	592.00	1,820.00
692	Falls Spreader	2007	5,569.00	3,157.00	592.00	1,820.00
693	Falls Spreader	2007	5,569.00	3,157.00	592.00	1,820.00
694	Henderson Spreader	1997	1,900.00	1,615.00	0.00	285.00
695	Henderson Spreader	1997	1,900.00	1,615.00	0.00	285.00
696	Henderson Spreader	1997	1,900.00	1,615.00	0.00	285.00
697	Henderson Spreader	1997	1,900.00	1,615.00	0.00	285.00
951	Caterpillar Wing	2008	6,722.00	2,617.00	571.00	3,534.00
952	Caterpillar Wing	2006	6,000.00	4,530.00	680.00	2,790.00
953	Falls Wing Ram	1989	850.00	722.00	0.00	128.00
954	Little Falls Wing	1996	7,197.69	6,117.69	0.00	1,080.00
967	Falls Wing	1993	4,933.53	4,193.53	0.00	740.00
1006A	McKenzie Plow	1967	2,000.00	1,700.00	0.00	300.00
1007	Wausau Plow	1958	1,699.00	1,529.00	0.00	170.00
1009A	Root Plow	1970	1,471.00	1,250.00	0.00	221.00
1051	Aus/West Plow	1957	1,600.00	1,440.00	0.00	160.00
1052	Caterpillar Plow	1951	1,420.00	1,278.00	0.00	142.00
1055	Omaha Plow	1959	2,342.00	2,108.00	0.00	234.00
1056	Husting Plow	1971	195.00	166.00	0.00	29.00
1057	Adams Plow	1958	1,704.00	1,534.00	0.00	170.00
1059	Balderson Plow	1966	1,590.00	1,352.00	0.00	238.00
1060	Aus/West Plow	1941	700.00	630.00	0.00	70.00
1061	Homemade Plow	1966	262.63	223.63	0.00	39.00
1063	Omsteel Plow	1972	2,574.85	2,188.85	0.00	386.00
1065	Omaha Plow	1958	1,882.00	1,694.00	0.00	188.00
1069	Balderson Plow	1964	697.00	627.00	0.00	70.00
1076	Adams V Plow Hitch	1989	2,709.49	2,303.49	0.00	406.00
1117	Universal Plow	2000	5,250.00	4,462.00	0.00	788.00
1118	Universal Plow	2000	5,250.00	4,462.00	0.00	788.00
1119	Universal Plow	2000	5,250.00	4,462.00	0.00	788.00
1132	Universal Plow	2008	8,601.00	3,229.00	731.00	4,641.00
1133	Universal Plow	2008	8,601.00	3,229.00	731.00	4,641.00
1134	Universal Plow	2008	8,602.00	3,229.00	731.00	4,642.00

UNIT NO:	ITEM	DATE ACQD	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE
18506 SNOW REMOVAL EQUIPMENT CON'T						
1135	Universal Plow	2003	5,621.50	4,421.50	357.00	843.00
1136	Universal Plow	2003	5,621.50	4,421.50	357.00	843.00
1137	Universal Plow	2003	5,621.50	4,421.50	357.00	843.00
1138	Universal Plow	2003	5,621.50	4,421.50	357.00	843.00
1139	Universal Plow	2003	5,621.50	4,421.50	357.00	843.00
1140	Universal Plow	1999	4,700.00	3,995.00	0.00	705.00
1141	Universal Plow	2010	9,521.00	1,955.00	809.00	6,757.00
1142	Universal Plow	1997	4,619.00	3,926.00	0.00	693.00
1143	Universal Plow	1997	4,606.00	3,915.00	0.00	691.00
1144	Universal Plow	1999	4,700.00	3,995.00	0.00	705.00
1145	Universal Plow	1999	4,700.00	3,995.00	0.00	705.00
1146	Falls Reversible Plow	2011	9,662.00	1,231.00	821.00	7,610.00
1147	Universal Plow	2012	9,465.43	132.43	805.00	8,528.00
1148	Universal Plow	2012	9,465.43	132.43	805.00	8,528.00
1149	Universal Plow	2013	8,545.00	0.00	726.00	7,819.00
1151	Universal Plow	2013	8,545.00	0.00	726.00	7,819.00
1152	Universal Plow	1998	4,412.67	3,750.67	0.00	662.00
1153	Universal Plow	1998	4,412.66	3,750.66	0.00	662.00
1158	Universal Plow	1999	5,069.00	4,309.00	0.00	760.00
1163	Universal Plow	2005	6,493.60	4,002.60	552.00	1,939.00
1164	Universal Plow	2005	6,493.60	4,002.60	552.00	1,939.00
1165	Universal Plow	2005	6,493.60	4,002.60	552.00	1,939.00
1166	Universal Plow	2005	6,493.60	4,002.60	552.00	1,939.00
1168	Falls Rev. Plow w/Rubber Deflector	2009	9,637.00	2,935.00	819.00	5,883.00
1169	Falls Rev. Plow w/Rubber Deflector	2009	9,637.00	2,935.00	819.00	5,883.00
1170	Falls Rev. Plow w/Rubber Deflector	2009	9,637.00	2,935.00	819.00	5,883.00
1172	Universal Plow	2001	5,180.00	4,403.00	0.00	777.00
1173	Universal Plow	2001	5,180.00	4,403.00	0.00	777.00
1174	Universal Plow	2001	5,180.00	4,403.00	0.00	777.00
1186	Drott Plow	1959	1,875.00	1,688.00	0.00	187.00
1191	Falls Plow	2007	7,506.00	3,403.00	638.00	3,465.00
1192	Falls Plow	2007	7,506.00	3,403.00	638.00	3,465.00
1193	Falls Plow	2007	7,506.00	3,403.00	638.00	3,465.00
1198	Universal Plow	2005	6,493.60	4,002.60	552.00	1,939.00
1199	Universal Plow	1998	6,913.05	5,876.05	0.00	1,037.00
8117	Root Underbody Plow	2000	5,350.00	4,547.00	0.00	803.00
8118	Root Underbody Plow	2000	5,350.00	4,547.00	0.00	803.00
8119	Root Underbody Plow	2000	5,350.00	4,547.00	0.00	803.00
8132	Wausau Underbody Plow	2008	8,825.00	3,312.00	750.00	4,763.00
8133	Wausau Underbody Plow	2008	8,825.00	3,312.00	750.00	4,763.00
8134	Wausau Underbody Plow	2008	8,825.00	3,312.00	750.00	4,763.00
8135	Wausau Underbody Plow	2003	6,500.00	5,115.25	409.75	975.00
8136	Wausau Underbody Plow	2003	6,500.00	5,115.25	409.75	975.00
8137	Wausau Underbody Plow	2003	6,500.00	5,115.25	409.75	975.00
8138	Wausau Underbody Plow	2003	6,500.00	5,115.25	409.75	975.00
8139	Wausau Underbody Plow	2003	6,500.00	5,115.25	409.75	975.00
8141	Wausau Underbody Plow	2010	8,900.00	1,829.00	757.00	6,314.00
8146	Fall IBR Underbody Plow	2011	8,500.00	1,069.00	723.00	6,708.00
8147	Universal Underbody Reversible	2012	8,079.23	113.23	687.00	7,279.00
8148	Universal Underbody Reversible	2012	8,079.23	113.23	687.00	7,279.00
8149	Universal Underbody Reversible	2013	7,675.00	0.00	652.00	7,023.00
8151	Universal Underbody Reversible	2013	7,675.00	0.00	652.00	7,023.00
9117	Universal Wing	2000	3,600.00	3,060.00	0.00	540.00
9118	Universal Wing	2000	3,600.00	3,060.00	0.00	540.00
9119	Universal Wing	2000	3,600.00	3,060.00	0.00	540.00
9132	Universal Wing	2008	6,389.00	2,398.00	543.00	3,448.00
9133	Universal Wing	2008	6,389.00	2,398.00	543.00	3,448.00
9134	Universal Wing	2008	6,390.00	2,398.00	543.00	3,449.00
9135	Universal Wing	2003	6,575.00	5,171.00	418.00	986.00
9136	Universal Wing	2003	6,575.00	5,171.00	418.00	986.00
9137	Universal Wing	2003	6,575.00	5,171.00	418.00	986.00
9138	Universal Wing	2003	6,575.00	5,171.00	418.00	986.00
9138A	Universal Wing-Left Mount	2003	7,467.00	5,857.00	490.00	1,120.00
9139	Universal Wing	2003	6,575.00	5,171.00	418.00	986.00

UNIT NO.	ITEM	DATE ACQD	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE
18506 SNOW REMOVAL EQUIPMENT CON'T						
9139A	Universal Wing-Left Mount	2003	7,467.00	5,857.00	490.00	1,120.00
9141	Universal Wing	2010	7,770.00	1,595.00	660.00	5,515.00
9143	Universal Wing	1999	3,000.00	2,550.00	0.00	450.00
9144	Universal Wing	1999	3,000.00	2,550.00	0.00	450.00
9145	Universal Wing	1999	3,000.00	2,550.00	0.00	450.00
9146	Falls Wing	2011	8,040.00	1,025.00	683.00	6,332.00
9147	Universal Wing	2012	4,726.41	66.41	402.00	4,258.00
9147A	Universal Wing-Left Mount	2012	4,726.41	66.41	402.00	4,258.00
9148	Universal Wing	2012	4,726.41	66.41	402.00	4,258.00
9148A	Universal Wing-Left Mount	2012	4,726.42	66.42	402.00	4,258.00
9149	Universal Wing	2013	5,460.00	0.00	464.00	4,996.00
9151	Universal Wing	2013	5,460.00	0.00	464.00	4,996.00
9152	Universal Wing	1998	3,600.00	3,060.00	0.00	540.00
9153	Universal Wing	1998	3,600.00	3,060.00	0.00	540.00
9163	Universal Wing	2005	9,287.00	5,720.00	789.00	2,778.00
9164	Universal Wing	2005	9,287.00	5,720.00	789.00	2,778.00
9165	Universal Wing	2005	9,287.00	5,720.00	789.00	2,778.00
9166	Universal Wing	2005	9,287.00	5,720.00	789.00	2,778.00
9168	Falls 9' Truck Wing	2009	6,915.00	2,107.00	588.00	4,220.00
9169	Falls 9' Truck Wing	2009	6,915.00	2,107.00	588.00	4,220.00
9170	Falls 9' Truck Wing	2009	6,915.00	2,107.00	588.00	4,220.00
9172	Universal Wing	2001	4,238.00	3,602.00	0.00	636.00
9173	Universal Wing	2001	4,238.00	3,602.00	0.00	636.00
9174	Universal Wing	2001	4,238.00	3,602.00	0.00	636.00
9191	Falls Wing	2007	10,305.00	4,672.00	876.00	4,757.00
9192	Falls Wing	2007	10,305.00	4,672.00	876.00	4,757.00
9193	Falls Wing	2007	10,305.00	4,672.00	876.00	4,757.00
	Subtotal		854,059.92	447,153.17	54,253.75	352,653.00
18507 RADIO EQUIPMENT						
	Motorola Radio System	1984	87,441.50	74,325.00	0.00	13,116.50
	Spectra A-9 Remote Radio	1999	5,037.75	4,282.75	0.00	755.00
	Quantar Repeater	2004	14,698.95	9,992.95	1,249.00	3,457.00
	Subtotal		107,178.20	88,600.70	1,249.00	17,328.50
18508 BULK STATION EQUIPMENT						
	Above Ground U-Fuel Tank	1992	7,166.00	6,091.00	0.00	1,075.00
	Above Ground U-Fuel Tank	1992	7,166.00	6,091.00	0.00	1,075.00
	Fuel Card System	1997	17,120.00	14,550.00	2.00	2,568.00
	Fuel Leak Monitor	1997	27,400.00	22,518.00	772.00	4,110.00
	Subtotal		58,852.00	49,250.00	774.00	8,828.00
18509 SHOP EQUIPMENT						
	Man-Max Travel Crane	1954	7,932.59	7,139.59	0.00	793.00
	Shop Air Compressor	2002	6,034.80	3,506.80	342.00	2,186.00
	Drill Press Work Head	2003	5,580.00	3,081.00	316.00	2,183.00
1542	Caterpillar Forklift	2002	26,270.00	15,014.00	1,489.00	9,767.00
1547	Tennant Sweeper/Scrubber	2007	40,585.03	13,225.03	2,300.00	25,060.00
	Alkota Pressure Washer	1995	5,746.87	4,884.87	0.00	862.00
1541	Caterpillar Forklift	1995	17,810.00	15,138.00	0.00	2,672.00
1520	Iron Worker Machine	1998	7,409.20	6,090.20	208.00	1,111.00
	Kohler 100KW Generator	1999	26,469.00	20,250.00	1,500.00	4,719.00
320	Bosch Breaker Hammer	1999	1,436.30	1,221.30	0.00	215.00
1505	Miller Deltaweld Welder	1992	2,389.98	2,030.98	0.00	359.00
1506	Plasma Welder	1995	4,614.24	3,922.24	0.00	692.00
1507	Automatic Welder	1963	1,745.23	1,570.23	0.00	175.00
1508	Hobart Welder	1966	1,957.00	1,663.00	0.00	294.00
1599	Stertil Koni Hoists (4)	2013	39,961.50	0.00	2,257.50	37,704.00

UNIT NO.	ITEM	DATE ACQD	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE
18509 SHOP EQUIPMENT CON'T						
1509	Miller Welder	1980	2,860.00	2,431.00	0.00	429.00
1988	Winslow Portable Scale	1988	15,500.00	13,175.00	0.00	2,325.00
	Shop Equip.-North Co. Shop	2002	21,795.25	12,350.25	1,235.00	8,210.00
8199	Shop Yard push blade-homemade	2005	7,301.74	2,967.74	414.00	3,920.00
	Corghi Tire Changer	2006	12,500.00	4,897.00	708.00	6,895.00
	Subtotal		255,898.73	134,558.23	10,769.50	110,571.00
18800 OFFICE EQUIPMENT						
	Subtotal		0.00	0.00	0.00	0.00

UNIT NO.	ITEM	DATE ACQD	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE

SUMMARY

18501	Trucks and Autos	5,461,826.06	2,965,370.53	334,320.81	2,162,134.72
18502	Tractors	2,014,221.35	1,051,143.74	124,355.00	838,722.61
18503	Motor Graders	579,163.33	400,883.33	23,603.00	154,677.00
18504	Maint. & Const. Equipment	3,165,986.36	2,292,154.97	74,980.00	798,851.39
18505	Bituminous Equipment	956,646.44	737,213.20	27,377.24	202,056.00
18506	Snow Removal Equipment	854,059.92	447,153.17	54,253.75	352,653.00
18507	Radio Equipment	107,178.20	88,600.70	1,249.00	17,328.50
18508	Bulk Station Equipment	58,852.00	49,250.00	774.00	8,828.00
18509	Shop Equipment	255,898.73	134,558.23	10,769.50	110,571.00
	Subtotal - Machinery & Equipment	13,463,832.39	8,166,327.87	651,682.30	4,645,822.22
18800	Office Equipment	0.00	0.00	0.00	0.00
	GRAND TOTAL	13,463,832.39	8,166,327.87	651,682.30	4,645,822.22

RECONCILIATION OF CURRENT YEAR'S DEPRECIATION
2013

TOTAL DEPRECIATION:

IMPROVEMENTS OTHER THAN BUILDINGS		
ON 12-31 INVENTORY		$17,896.00
BUILDINGS		
ON 12-31 INVENTORY		77,489.00
MACHINERY AND EQUIPMENT		
ON 12-31 INVENTORY (Prior Page Current)	651,682.30	
TRADED IN CURRENT YEAR DEPR.	-	
SOLD--NET GAIN ON SALE	-	
DISCARDED BOOK VALUE	-	651,682.30
TOTAL DEPRECIATION		**747,067.30**

DEPRECIATION EXPENSE DISTRIBUTION:

OFFICE ADMINISTRATION	-
FIELD ADMINISTRATION/ENGINEERING	8,725.00
RADIO EXPENSES	1,249.00
SHOP OPERATIONS	10,769.50
FUEL HANDLING	774.00
MACHINERY OPERATIONS	575,783.80
PIT AND QUARRY EQUIPMENT	54,381.00
SMALL TOOLS AND WRITEOFFS PER DOT	-
BUILDINGS AND GROUNDS OPERATIONS	$95,385.00
TOTAL DEPRECIATION DISTRIBUTED	**747,067.30**

EXHIBIT A
EQUIPMENT COST ANALYSIS

DUNN COUNTY HIGHWAY DEPARTMENT

2013 DUNN COUNTY 17
**Cost Pool Units Zeroed

UNIT #		FUEL	LUBE	LABOR-FRINGE	PARTS	OVERHEAD	TIRE/BATT	SUNDRY	DEPR	TOT COST	HOURS	C	REVENUE	GAIN/LOSS
0002		14,972.39	854.68	2,945.55	15,329.50	2,032.27	0.00	358.77	24,370.00	60,863.16	687.00	1	53,065.86	(7,797.30)
0003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	1	912.66	912.66
0005		6,582.46	337.80	2,001.37	409.63	1,380.83	0.00	223.60	20,941.00	31,876.69	358.50	1	27,608.19	(4,268.50)
0008		2,296.94	90.03	524.30	204.68	361.73	0.00	44.77	5,471.00	8,993.45	367.75	1	17,652.46	8,659.01
0010		2,337.47	146.55	2,789.69	2,175.28	1,924.71	0.00	35.70	4,716.00	14,125.40	342.00	1	16,388.64	2,263.24
0011		2,497.65	148.59	2,325.85	2,000.53	1,604.69	0.00	32.61	3,589.00	12,198.92	310.00	1	14,753.89	2,554.97
0012		422.83	82.76	1,542.07	261.54	1,063.95	0.00	0.00	0.00	3,373.15	53.50	1	2,534.23	(838.92)
0013		949.47	57.14	0.00	9.98	0.00	0.00	61.10	0.00	1,077.69	124.50	1	6,491.90	5,414.21
0015		1,451.84	90.03	506.61	11.32	349.53	0.00	61.10	0.00	2,470.43	55.25	1	2,894.40	423.97
0017		1,110.68	354.58	2,472.41	1,361.68	1,705.83	217.90	110.03	1,875.00	9,208.11	132.50	1	6,939.95	(2,268.16)
0018		1,923.65	435.15	2,834.13	1,787.21	1,955.39	0.00	514.22	9,319.00	18,768.75	174.00	1	10,530.15	(8,238.60)
0019		13,910.34	597.58	2,596.66	1,399.91	1,791.55	0.00	151.85	8,844.00	29,291.89	1,289.50	1	78,022.25	48,730.36
0020		3,055.50	379.68	2,240.22	237.87	1,545.63	998.93	59.58	0.00	8,517.41	264.00	1	13,949.22	5,431.81
0021		2,111.93	112.93	218.34	153.42	150.64	0.00	22.03	0.00	2,769.29	274.00	1	9,535.20	6,765.91
0023		224.66	114.22	803.67	104.39	554.49	16.14	23.46	0.00	1,841.03	91.00	1	2,322.32	481.29
0027		2,235.62	106.78	1,665.40	451.61	1,149.03	0.00	40.10	0.00	5,648.54	225.00	1	11,902.50	6,253.96
0028		3,394.17	92.56	1,520.05	437.32	1,048.76	0.00	217.86	0.00	6,710.72	443.25	1	23,447.93	16,737.21
0029		2,821.13	220.19	1,471.11	171.45	1,014.98	0.00	38.04	4,504.00	10,240.90	303.50	1	15,996.56	5,755.66
0031		1,549.02	75.46	275.89	388.17	190.35	0.00	121.10	8,970.00	11,569.99	174.00	1	11,832.00	262.01
0032		0.00	0.00	570.20	74.15	393.41	217.90	0.00	8,024.00	9,279.66	0.00	1	0.00	(9,279.66)
0033		262.56	110.43	456.66	227.97	315.08	217.90	58.97	23,732.00	25,381.57	53.00	1	3,604.00	(21,777.57)
0035		518.52	57.14	38.06	0.00	26.26	0.00	239.22	0.00	879.20	14.00	1	1,452.92	573.72
0036		150.34	75.46	59.31	0.00	40.92	0.00	15.78	0.00	341.81	69.75	1	1,780.02	1,438.21
0039		1,348.37	103.64	1,518.67	859.64	1,047.78	190.25	36.17	0.00	5,104.52	206.00	1	10,897.40	5,792.88
0040		0.00	57.14	0.00	0.00	0.00	0.00	15.78	0.00	72.92	0.00	1	0.00	(72.92)
0041		738.42	62.20	572.41	19.86	394.92	80.00	278.99	0.00	2,146.80	137.50	1	5,013.25	2,866.45
0042		1,111.70	102.94	534.83	88.64	369.01	295.00	17.29	0.00	2,519.41	211.00	1	7,693.06	5,173.65
0043		323.80	87.50	291.97	91.55	201.44	0.00	17.29	0.00	1,013.55	69.50	1	2,533.97	1,520.42
0044		269.94	133.30	595.22	246.01	410.67	191.90	17.29	0.00	1,864.33	91.00	1	3,317.86	1,453.53
0045		354.80	82.44	1,047.92	364.94	722.99	1,381.87	12.83	0.00	3,967.79	105.50	1	3,228.30	(739.49)
0046		0.00	57.14	0.00	0.00	0.00	0.00	12.83	0.00	69.97	4.00	1	122.40	52.43
0047		30.21	64.01	286.94	0.00	197.97	0.00	12.83	0.00	591.96	5.00	1	153.00	(438.96)
0048		672.57	83.05	195.67	14.08	135.01	548.00	17.29	0.00	1,665.67	85.00	1	3,099.10	1,433.43
0049		384.23	121.26	749.56	183.06	517.16	191.90	30.81	0.00	2,177.98	116.00	1	4,229.36	2,051.38
0050		0.00	57.14	38.87	0.00	26.82	0.00	29.98	0.00	152.81	0.00	1	0.00	(152.81)
0051		3,518.80	122.92	1,293.85	1,027.04	892.69	0.00	149.35	6,115.00	13,119.65	199.50	1	13,579.97	460.32
0052		4,662.24	402.82	1,724.71	1,286.27	1,189.98	0.00	144.01	16,061.00	25,471.03	343.00	5	23,428.98	(2,042.05)
0052	L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.00	1,427.00	9.00	4	192.60	(1,234.40)
0053		2,006.30	185.47	670.53	392.15	462.62	0.00	107.19	0.00	3,824.26	140.00	1	9,483.44	5,659.18
0054		2,956.43	167.50	2,205.49	3,164.64	1,521.67	0.00	226.88	0.00	10,242.61	203.50	1	13,851.21	3,608.60

UNIT #	FUEL	LUBE	LABOR-FRINGE	PARTS	OVERHEAD	TIRE/BATT	SUNDRY	DEPR	TOT COST	HOURS	C	REVENUE	GAIN/LOSS
0064	2,082.71	343.53	3,334.65	3,282.46	2,300.73	150.95	92.05	0.00	11,587.08	146.00	1	9,918.52	(1,668.56)
0071	0.00	4.60	0.00	0.00	0.00	0.00	43.18	3,858.00	3,905.78	0.00	4	0.00	(3,905.78)
0072	6,890.07	100.15	426.41	761.95	294.20	0.00	143.45	6,623.00	15,239.23	277.00	1	18,348.50	3,109.27
0073	2,478.63	4.60	531.50	62.66	366.71	0.00	176.36	0.00	3,620.46	114.00	1	7,555.92	3,935.46
0077	6,504.98	398.86	6,323.98	3,260.95	4,363.21	780.00	276.79	24,237.00	46,145.77	523.50	1	35,628.01	(10,517.76)
0081	29.60	4.60	0.00	0.00	0.00	0.00	13.68	0.00	47.88	3.00	1	65.76	17.88
0082	0.00	4.60	0.00	0.00	0.00	0.00	8.41	0.00	13.01	0.00	1	0.00	(13.01)
0083	1,137.52	32.43	259.43	128.16	178.99	0.00	9.68	1,229.00	2,975.21	220.50	1	3,802.35	827.14
0086	755.63	52.09	411.46	64.08	283.88	0.00	63.89	19,954.00	21,585.03	132.00	1	6,016.56	(15,568.47)
0087	835.09	295.30	3,283.04	1,648.67	2,265.12	0.00	73.61	0.00	8,400.83	115.50	1	5,264.49	(3,136.34)
0089	571.75	121.98	688.80	1,052.19	475.24	0.00	67.66	0.00	2,977.62	150.00	1	6,837.00	3,859.38
0090	1,021.23	24.84	3,114.34	2,870.63	2,148.72	17.75	45.55	0.00	9,243.06	215.50	1	10,481.92	1,238.86
0091	242.48	4.60	198.56	175.32	137.00	0.00	46.70	0.00	804.66	37.00	1	1,686.46	881.80
0092	54.67	4.60	489.75	917.64	337.91	0.00	25.14	0.00	1,829.71	21.00	1	957.18	(872.53)
0093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	0.00	1	0.00	-
0095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	0.00	1	0.00	-
0097	239.52	225.65	9,370.63	5,042.21	6,465.27	101.95	46.29	0.00	21,491.52	37,920.00	1	14,113.14	(7,378.38)
0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	0.00	1	0.00	-
0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,531.85	**	0.00	1	0.00	-
0101	5,691.72	199.15	4,749.38	1,264.03	3,276.80	743.85	758.86	0.00	16,683.79	949.25	1	12,709.70	(3,974.09)
0103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,868.00	**	0.00	1	0.00	-
0104	3,269.92	48.17	1,684.41	942.52	1,162.15	103.95	730.65	0.00	7,941.77	216.00	1	2,901.12	(5,040.65)
0105	4,185.46	416.39	2,553.14	885.53	1,761.53	0.00	703.37	0.00	10,505.42	790.75	1	10,597.02	91.60
0106	2,347.48	68.97	1,193.93	447.01	823.75	0.00	711.83	0.00	5,592.97	407.00	1	5,443.76	(149.21)
0107	2,921.98	71.50	753.76	293.45	520.05	104.95	740.05	0.00	5,405.74	462.00	1	6,228.64	822.90
0109	1,882.17	61.20	1,420.42	288.13	980.00	0.00	730.65	0.00	5,362.57	338.50	1	4,530.28	(832.29)
0112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	0.00	1	0.00	-
0113	3,688.85	106.92	1,328.00	461.01	916.23	0.00	594.08	3,738.00	10,833.09	603.75	1	8,113.66	(2,719.43)
0114	5,966.34	139.81	1,043.56	167.33	719.99	0.00	749.46	3,630.00	12,416.49	1,018.00	1	13,648.80	1,232.31
0115	3,726.96	101.86	1,019.26	96.80	703.21	0.00	594.08	3,565.00	9,807.17	737.00	1	9,899.92	92.75
0116	3,730.84	106.92	1,341.98	239.40	925.89	498.64	96.15	4,857.00	11,796.82	565.50	5	7,598.52	(4,198.30)
0117	9,171.78	515.24	4,872.09	3,991.93	3,361.47	1,035.15	1,182.12	0.00	24,129.78	527.25	1	23,032.71	(1,097.07)
0118	7,662.72	380.34	6,374.44	7,357.06	4,398.02	0.00	1,182.12	0.00	27,354.70	497.75	1	21,665.06	(5,689.64)
0119	13,250.57	446.94	3,443.50	1,658.00	2,375.83	0.00	1,182.12	0.00	22,356.96	753.50	1	33,010.57	10,653.61
0120	3,819.10	111.98	563.83	71.21	389.00	0.00	899.95	0.00	5,855.07	487.50	1	9,818.25	3,963.18
0121	4,703.50	145.67	888.40	241.33	612.95	209.90	899.95	0.00	7,701.70	633.00	1	12,725.22	5,023.52
0122	3,471.98	119.63	1,304.46	624.81	899.99	141.00	899.95	0.00	7,461.82	518.00	1	10,423.39	2,961.57
0123	4,293.28	109.42	2,182.47	381.08	1,505.77	773.90	899.95	0.00	10,145.87	565.00	1	11,355.35	1,209.48
0124	2,376.51	63.70	636.13	331.93	438.89	0.00	711.83	0.00	4,558.99	510.00	1	6,838.56	2,279.57
0125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	0.00	1	0.00	-
0127	2,066.45	48.73	712.67	378.33	491.71	95.95	624.36	0.00	4,418.20	298.00	1	4,003.04	(415.16)
0129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00
0130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	0.00	1	0.00	-
0131	1,504.43	31.02	484.32	450.56	334.16	0.00	699.37	8,977.00	12,480.86	163.50	1	3,940.35	(8,540.51)

UNIT #	FUEL	LUBE	LABOR-FRINGE	PARTS	OVERHEAD	TIRE/BATT	SUNDRY	DEPR	TOT COST	HOURS	C	REVENUE	GAIN/LOSS
1055	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1056	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1057	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1059	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1060	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1061	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1063	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1065	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1069	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1076	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1117	0.00	4.60	1,245.74	1,880.52	859.49	0.00	0.00	0.00	3,990.35	0.00	1	0.00	(3,990.35)
1118	0.00	4.60	158.13	863.24	109.10	0.00	0.00	0.00	1,135.07	278.75	1	3,227.93	2,092.86
1119	0.00	4.60	0.00	0.57	0.00	0.00	0.00	0.00	5.17	281.00	1	3,253.98	3,248.81
1132	0.00	4.60	325.02	1,615.57	224.24	0.00	0.00	731.00	2,900.43	223.75	1	2,591.04	(309.39)
1133	0.00	4.60	266.88	836.91	184.13	0.00	0.00	731.00	2,023.52	281.50	1	3,259.77	1,236.25
1134	0.00	4.60	860.43	3,267.68	593.64	0.00	0.00	731.00	5,457.35	376.00	1	4,354.08	(1,103.27)
1135	0.00	4.60	296.51	794.18	204.57	0.00	0.00	357.00	1,656.86	202.50	1	2,344.95	688.09
1136	0.00	4.60	237.21	1,634.80	163.66	0.00	0.00	357.00	2,397.27	239.50	1	2,773.41	376.14
1137	0.00	4.60	1,709.80	1,931.53	1,179.65	0.00	0.00	357.00	5,182.58	246.75	1	2,857.37	(2,325.21)
1138	0.00	4.60	865.65	2,590.16	597.23	0.00	0.00	357.00	4,414.64	290.50	1	3,363.99	(1,050.65)
1139	0.00	4.60	1,003.61	1,776.88	692.44	0.00	0.00	357.00	3,834.53	305.50	1	3,537.69	(296.84)
1140	0.00	4.60	118.60	854.20	81.83	0.00	0.00	0.00	1,059.23	263.50	1	3,051.33	1,992.10
1141	0.00	4.60	570.94	2,258.16	393.91	0.00	0.00	809.00	4,036.61	249.00	1	2,883.42	(1,153.19)
1142	0.00	4.60	158.13	846.30	109.10	0.00	0.00	0.00	1,118.13	221.25	1	2,562.08	1,443.95
1143	0.00	4.60	39.53	3.35	27.27	0.00	0.00	0.00	74.75	0.00	1	0.00	(74.75)
1144	0.00	4.60	592.99	1,625.01	409.13	0.00	0.00	0.00	2,631.73	327.50	1	3,792.45	1,160.72
1145	0.00	4.60	691.83	1,728.10	477.32	0.00	0.00	0.00	2,901.85	283.50	1	3,282.93	381.08
1146	0.00	4.60	79.96	1,685.15	55.17	0.00	0.00	821.00	2,645.88	235.25	1	2,724.20	78.32
1147	0.00	4.60	445.45	2,345.01	307.33	0.00	0.00	805.00	3,907.39	431.25	1	4,993.88	1,086.49
1148	0.00	4.60	413.29	2,350.88	285.15	0.00	0.00	805.00	3,858.92	314.00	1	3,636.12	(222.80)
1149	0.00	4.60	157.47	1,318.01	108.64	0.00	0.00	726.00	2,314.72	171.00	1	1,980.18	(334.54)
1151	0.00	4.60	78.40	575.37	54.09	0.00	0.00	726.00	1,438.46	100.00	1	1,158.00	(280.46)
1152	0.00	4.60	118.60	846.42	81.83	0.00	0.00	0.00	1,051.45	126.25	1	1,461.98	410.53
1153	0.00	4.60	588.06	1,118.06	405.72	0.00	0.00	0.00	**	234.50	5	2,715.51	-
1158	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	**	0.00	5	0.00	-
1163	0.00	4.60	1,562.47	2,037.06	1,078.01	0.00	0.00	552.00	**	236.00	1	2,732.88	-
1164	0.00	4.60	1,027.87	1,891.73	709.17	0.00	0.00	552.00	**	230.50	3	2,669.19	-
1165	0.00	4.60	1,166.23	1,292.12	804.63	0.00	0.00	552.00	3,819.58	229.00	1	2,651.82	(1,167.76)
1166	0.00	4.60	1,186.02	1,247.33	818.29	0.00	0.00	552.00	**	334.50	1	3,873.51	-
1168	0.00	4.60	38.87	766.15	26.82	0.00	0.00	819.00	1,655.44	279.00	1	3,230.82	1,575.38
1169	0.00	4.60	118.60	836.91	81.83	0.00	0.00	819.00	1,860.94	310.00	1	3,589.80	1,728.86
1170	0.00	4.60	138.37	1,470.92	95.47	0.00	0.00	819.00	2,528.36	293.50	1	3,398.73	870.37
1172	0.00	4.60	19.78	0.00	13.65	0.00	0.00	0.00	38.03	11.00	1	127.38	89.35
1173	0.00	4.60	0.00	3.04	0.00	0.00	0.00	0.00	**	79.50	1	920.61	-

UNIT #	FUEL	LUBE	LABOR-FRINGE	PARTS	OVERHEAD	TIRE/BATT	SUNDRY	DEPR	TOT COST	HOURS	C	REVENUE	GAIN/LOSS
0197	2,083.92	132.22	119.94	52.78	82.75	0.00	1,003.41	4,803.00	8,278.02	122.00	1	7,725.84	(552.18)
0198	6,037.82	229.36	5,095.34	2,199.42	3,515.47	0.00	1,106.88	0.00	18,184.29	340.00	1	20,713.43	2,529.14
0304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1	0.00	0.00
0320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1	0.00	0.00
0401	0.00	0.00	97.37	1.61	67.18	0.00	0.00	0.00	166.16	5.00	1	361.70	195.54
0402	98.56	0.00	99.29	0.00	68.50	0.00	0.00	1,569.00	1,835.35	10.00	1	711.36	(1,123.99)
0411	0.00	0.00	59.97	0.00	41.38	0.00	0.00	0.00	101.35	20.00	1	798.40	697.05
0440	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
0441	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
0455	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
0460	0.00	0.00	154.72	0.00	106.75	0.00	0.00	382.00	643.47	201.00	1	4,703.40	4,059.93
0480	514.46	87.26	1,527.71	1,174.92	1,054.04	0.00	147.25	0.00	4,505.64	87.00	1	11,577.96	7,072.32
0489	0.00	0.00	139.04	0.00	95.93	0.00	0.00	63.00	297.97	12.00	1	426.34	128.37
0491	0.00	0.00	0.00	12.95	0.00	0.00	0.00	0.00	12.95	0.00	1	0.00	(12.95)
0492	0.00	2.53	99.51	28.38	68.65	0.00	0.00	0.00	199.07	1.50	1	53.40	(145.67)
0494	0.00	0.00	553.91	32.06	382.16	0.00	15.64	0.00	983.77	0.00	1	0.00	(983.77)
0497	0.00	0.00	0.00	5.96	0.00	0.00	0.00	0.00	5.96	17.00	1	79.90	73.94
0498	0.00	0.00	344.33	36.78	237.56	0.00	0.00	0.00	618.67	15.00	1	70.50	(548.17)
0500	0.00	0.00	39.53	0.00	27.27	0.00	0.00	0.00	66.80	65.50	1	307.85	241.05
0501	0.00	0.00	246.46	2.98	170.04	0.00	0.00	429.00	848.48	10.00	1	47.00	(801.48)
0502	0.00	0.00	76.79	0.00	52.97	0.00	0.00	429.00	558.76	46.00	1	216.20	(342.56)
0503	0.00	0.00	139.04	12.42	95.92	272.85	0.00	495.00	1,015.23	44.00	1	206.80	(808.43)
0505	0.00	0.00	39.53	0.00	27.27	0.00	0.00	270.00	336.80	85.50	1	401.85	65.05
0511	0.00	0.00	0.00	13.17	0.00	0.00	0.00	0.00	13.17	0.00	1	0.00	(13.17)
0512	0.00	0.00	158.13	15.53	109.10	0.00	0.00	808.00	1,090.76	4.00	1	31.44	(1,059.32)
0600	393.85	0.00	1,262.13	80.49	870.80	0.00	65.22	0.00	2,672.49	53.00	1	8,290.26	5,617.77
0602	0.00	4.60	193.11	130.62	133.24	0.00	0.00	0.00	**	65.75	1	662.76	-
0603	0.00	4.60	158.13	5.01	109.10	0.00	0.00	0.00	**	109.25	1	1,101.24	-
0604	0.00	4.60	217.44	518.40	150.02	0.00	0.00	0.00	890.46	122.00	1	1,229.76	339.30
0605	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	105.50	1	1,063.44	1,058.84
0617	0.00	4.60	256.97	74.17	177.30	0.00	0.00	0.00	513.04	125.50	1	1,265.04	752.00
0618	0.00	4.60	118.60	43.37	81.83	0.00	0.00	0.00	248.40	120.50	1	1,214.64	966.24
0632	0.00	4.60	177.91	515.72	122.75	0.00	0.00	639.00	1,459.98	187.75	1	1,892.52	432.54
0633	0.00	4.60	0.00	2.84	0.00	0.00	0.00	639.00	646.44	234.50	1	2,363.76	1,717.32
0634	0.00	4.60	256.97	350.48	177.30	0.00	0.00	639.00	1,428.35	270.50	1	2,726.64	1,298.29
0635	0.00	4.60	118.60	53.16	81.83	0.00	0.00	217.00	475.19	169.00	1	1,703.52	1,228.33
0636	0.00	4.60	19.78	0.00	13.65	0.00	0.00	217.00	255.03	281.00	1	2,832.48	2,577.45
0637	0.00	4.60	276.28	246.14	190.62	0.00	0.00	217.00	934.64	154.75	1	1,559.88	625.24
0638	0.00	4.60	118.60	542.91	81.83	0.00	0.00	316.00	1,063.94	206.50	1	2,081.52	1,017.58
0639	0.00	4.60	217.44	320.04	150.02	0.00	0.00	316.00	1,008.10	213.50	1	2,152.08	1,143.98
0641	0.00	4.60	79.07	22.18	54.55	0.00	0.00	718.00	878.40	212.00	1	2,136.96	1,258.56
0643	0.00	4.60	0.00	220.19	0.00	0.00	0.00	0.00	224.79	139.00	1	1,401.12	1,176.33
0646	0.00	4.60	98.84	269.47	68.19	0.00	0.00	751.00	1,192.10	196.25	1	1,978.20	786.10
0647	0.00	4.60	593.01	921.50	409.15	0.00	0.00	592.00	2,520.26	375.00	1	3,855.00	1,334.74

UNIT #		FUEL	LUBE	LABOR-FRINGE	PARTS	OVERHEAD	TIRE/BATT	SUNDRY	DEPR	TOT COST	HOURS	C	REVENUE	GAIN/LOSS
0648		0.00	4.60	197.68	113.03	136.39	0.00	0.00	592.00	1,043.70	325.25	1	3,343.57	2,299.87
0649		0.00	4.60	0.00	0.00	0.00	0.00	0.00	556.00	560.60	122.00	1	1,254.16	693.56
0651		0.00	4.60	0.00	7.20	0.00	0.00	0.00	556.00	567.80	94.25	1	968.89	401.09
0657		0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
0663		0.00	4.60	296.52	527.25	204.60	0.00	0.00	411.00	1,443.97	158.50	1	1,597.68	153.71
0664		0.00	4.60	652.32	282.18	450.06	0.00	0.00	411.00	1,800.16	159.50	1	1,607.76	(192.40)
0665		0.00	4.60	375.57	312.47	259.12	0.00	0.00	411.00	1,362.76	155.00	1	1,562.40	199.64
0666		0.00	4.60	256.99	272.72	177.31	0.00	0.00	411.00	1,122.62	225.50	1	2,273.04	1,150.42
0668		0.00	4.60	256.97	285.06	177.30	0.00	0.00	697.00	1,420.93	126.00	1	1,270.08	(150.85)
0669		0.00	4.60	454.64	350.64	313.67	0.00	0.00	697.00	1,820.55	115.00	1	1,159.20	(661.35)
0670		0.00	4.60	118.62	0.00	81.84	0.00	0.00	697.00	902.06	183.00	1	1,844.64	942.58
0671		0.00	4.60	59.31	271.62	40.92	0.00	0.00	143.00	519.45	143.75	1	1,449.00	929.55
0672		0.00	4.60	217.89	23.56	150.33	0.00	0.00	0.00	396.38	47.00	1	473.76	77.38
0673		0.00	4.60	548.94	107.80	378.75	0.00	0.00	0.00	1,040.09	29.00	1	292.32	(747.77)
0674		0.00	4.60	292.75	25.17	201.98	0.00	0.00	0.00	524.50	63.50	1	640.08	115.58
0691		0.00	4.60	395.35	3.10	272.78	0.00	0.00	592.00	1,267.83	139.25	1	1,403.64	135.81
0692		0.00	4.60	296.51	282.43	204.58	0.00	0.00	592.00	1,380.12	227.50	1	2,293.20	913.08
0693		0.00	4.60	474.43	451.11	327.34	0.00	0.00	592.00	1,849.48	131.00	1	1,320.48	(529.00)
0694		0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
0695		0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
0696		0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
0697		0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
0701		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00
0711		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00
0712		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00
0733		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00
0735		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.50	1	4,820.52	4,820.52
0750		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00
0765		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00
0766		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00
0773		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00
0774		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00
0777		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00
0781		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00
0951		0.00	4.60	0.00	0.00	0.00	0.00	0.00	571.00	575.60	60.00	1	1,214.40	638.80
0952		0.00	4.60	233.79	5.97	161.30	0.00	0.00	680.00	1,085.66	70.00	1	1,416.80	331.14
0953		0.00	4.60	237.20	1.93	163.65	0.00	0.00	0.00	407.38	59.00	1	1,194.16	786.78
0954		0.00	4.60	646.61	97.37	446.12	0.00	0.00	0.00	1,194.70	54.00	1	1,092.96	(101.74)
0967		0.00	4.60	810.43	49.23	559.16	0.00	0.00	0.00	1,423.42	60.00	1	1,214.40	(209.02)
1006	A	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1007		0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1009	A	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1051		0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1052		0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)

UNIT #	FUEL	LUBE	LABOR-FRINGE	PARTS	OVERHEAD	TIRE/BATT	SUNDRY	DEPR	TOT COST	HOURS	C	REVENUE	GAIN/LOSS
1055	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1056	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1057	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1059	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1060	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1061	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1063	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1065	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1069	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1076	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1117	0.00	4.60	1,245.74	1,880.52	859.49	0.00	0.00	0.00	3,990.35	0.00	1	0.00	(3,990.35)
1118	0.00	4.60	158.13	863.24	109.10	0.00	0.00	0.00	1,135.07	278.75	1	3,227.93	2,092.86
1119	0.00	4.60	0.00	0.57	0.00	0.00	0.00	0.00	5.17	281.00	1	3,253.98	3,248.81
1132	0.00	4.60	325.02	1,615.57	224.24	0.00	0.00	731.00	2,900.43	223.75	1	2,591.04	(309.39)
1133	0.00	4.60	266.88	836.91	184.13	0.00	0.00	731.00	2,023.52	281.50	1	3,259.77	1,236.25
1134	0.00	4.60	860.43	3,267.68	593.64	0.00	0.00	731.00	5,457.35	376.00	1	4,354.08	(1,103.27)
1135	0.00	4.60	296.51	794.18	204.57	0.00	0.00	357.00	1,656.86	202.50	1	2,344.95	688.09
1136	0.00	4.60	237.21	1,634.80	163.66	0.00	0.00	357.00	2,397.27	239.50	1	2,773.41	376.14
1137	0.00	4.60	1,709.80	1,931.53	1,179.65	0.00	0.00	357.00	5,182.58	246.75	1	2,857.37	(2,325.21)
1138	0.00	4.60	865.65	2,590.16	597.23	0.00	0.00	357.00	4,414.64	290.50	1	3,363.99	(1,050.65)
1139	0.00	4.60	1,003.61	1,776.88	692.44	0.00	0.00	357.00	3,834.53	305.50	1	3,537.69	(296.84)
1140	0.00	4.60	118.60	854.20	81.83	0.00	0.00	0.00	1,059.23	263.50	1	3,051.33	1,992.10
1141	0.00	4.60	570.94	2,258.16	393.91	0.00	0.00	809.00	4,036.61	249.00	1	2,883.42	(1,153.19)
1142	0.00	4.60	158.13	846.30	109.10	0.00	0.00	0.00	1,118.13	221.25	1	2,562.08	1,443.95
1143	0.00	4.60	39.53	3.35	27.27	0.00	0.00	0.00	74.75	0.00	1	0.00	(74.75)
1144	0.00	4.60	592.99	1,625.01	409.13	0.00	0.00	0.00	2,631.73	327.50	1	3,792.45	1,160.72
1145	0.00	4.60	691.83	1,728.10	477.32	0.00	0.00	0.00	2,901.85	283.50	1	3,282.93	381.08
1146	0.00	4.60	79.96	1,685.15	55.17	0.00	0.00	821.00	2,645.88	235.25	1	2,724.20	78.32
1147	0.00	4.60	445.45	2,345.01	307.33	0.00	0.00	805.00	3,907.39	431.25	1	4,993.88	1,086.49
1148	0.00	4.60	413.29	2,350.88	285.15	0.00	0.00	805.00	3,858.92	314.00	1	3,636.12	(222.80)
1149	0.00	4.60	157.47	1,318.01	108.64	0.00	0.00	726.00	2,314.72	171.00	1	1,980.18	(334.54)
1151	0.00	4.60	78.40	575.37	54.09	0.00	0.00	726.00	1,438.46	100.00	1	1,158.00	(280.46)
1152	0.00	4.60	118.60	846.42	81.83	0.00	0.00	0.00	1,051.45	126.25	1	1,461.98	410.53
1153	0.00	4.60	588.06	1,118.06	405.72	0.00	0.00	0.00	**	234.50	5	2,715.51	-
1158	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	**	0.00	5	0.00	-
1163	0.00	4.60	1,562.47	2,037.06	1,078.01	0.00	0.00	552.00	**	236.00	1	2,732.88	-
1164	0.00	4.60	1,027.87	1,891.73	709.17	0.00	0.00	552.00	**	230.50	3	2,669.19	-
1165	0.00	4.60	1,166.23	1,292.12	804.63	0.00	0.00	552.00	3,819.58	229.00	1	2,651.82	(1,167.76)
1166	0.00	4.60	1,186.02	1,247.33	818.29	0.00	0.00	552.00	**	334.50	1	3,873.51	-
1168	0.00	4.60	38.87	766.15	26.82	0.00	0.00	819.00	1,655.44	279.00	1	3,230.82	1,575.38
1169	0.00	4.60	118.60	836.91	81.83	0.00	0.00	819.00	1,860.94	310.00	1	3,589.80	1,728.86
1170	0.00	4.60	138.37	1,470.92	95.47	0.00	0.00	819.00	2,528.36	293.50	1	3,398.73	870.37
1172	0.00	4.60	19.78	0.00	13.65	0.00	0.00	0.00	38.03	11.00	1	127.38	89.35
1173	0.00	4.60	0.00	3.04	0.00	0.00	0.00	0.00	**	79.50	1	920.61	-

UNIT #		FUEL	LUBE	LABOR-FRINGE	PARTS	OVERHEAD	TIRE/BATT	SUNDRY	DEPR	TOT COST	HOURS	C	REVENUE	GAIN/LOSS
1174		0.00	4.60	37.25	0.00	25.70	0.00	0.00	0.00	67.55	61.00	1	706.38	638.83
1186		0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1191		0.00	4.60	39.53	37.01	27.27	0.00	0.00	638.00	746.41	327.50	1	3,792.45	3,046.04
1192		0.00	4.60	1,263.24	1,789.47	871.57	0.00	0.00	638.00	4,566.88	324.00	1	3,751.92	(814.96)
1193		0.00	4.60	464.99	1,827.42	320.80	0.00	0.00	638.00	3,255.81	304.50	1	3,526.11	270.30
1198		0.00	4.60	118.60	0.00	81.83	0.00	0.00	552.00	757.03	0.00	1	0.00	(757.03)
1199		0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1202		0.00	4.60	3,449.39	2,992.38	2,379.87	1,786.30	975.20	0.00	11,587.74	337.50	1	14,708.27	3,120.53
1203		0.00	4.60	840.24	45.53	579.72	0.00	787.08	0.00	**	101.50	1	2,584.19	-
1204		0.00	4.60	1,203.10	316.19	830.08	0.00	652.58	1,159.00	4,165.55	158.50	1	4,035.42	(130.13)
1206		0.00	0.00	279.40	35.27	192.77	116.56	0.00	0.00	624.00	76.50	1	1,947.69	1,323.69
1207		0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	**	0.00	1	0.00	-
1208		0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	1.00	1	10.30	5.70
1209		0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1211		0.00	4.60	173.21	0.00	119.50	67.95	0.00	0.00	365.26	122.50	1	1,261.75	896.49
1212		0.00	4.60	248.52	10.27	171.46	109.97	0.00	0.00	544.82	33.00	1	508.86	(35.96)
1214		0.00	4.60	59.31	0.00	40.92	0.00	642.23	1,069.00	1,816.06	5.00	1	127.30	(1,688.76)
1215		0.00	4.60	0.00	0.00	0.00	0.00	629.06	948.00	1,581.66	0.00	1	0.00	(1,581.66)
1216		0.00	4.60	464.13	98.08	320.22	224.90	571.69	427.00	2,110.62	63.00	1	971.46	(1,139.16)
1217		0.00	4.60	176.00	52.97	121.44	0.00	545.02	590.00	1,490.03	214.00	1	5,448.44	3,958.41
1218		0.00	4.60	174.50	98.76	120.40	0.00	545.02	590.00	1,533.28	292.50	1	7,447.06	5,913.78
1304		0.00	0.00	199.91	0.00	137.93	0.00	0.00	0.00	337.84	24.00	1	589.92	252.08
1306		0.00	0.00	59.31	0.00	40.92	0.00	0.00	435.00	535.23	14.00	1	344.12	(191.11)
1312		0.00	0.00	197.66	24.98	136.37	0.00	0.00	0.00	359.01	18.00	1	673.20	314.19
1401		0.00	0.00	514.16	27.73	354.74	0.00	32.59	180.22	1,109.44	481.50	1	4,092.75	2,983.31
1402		0.00	32.85	0.00	66.72	0.00	0.00	0.00	317.86	417.43	34.50	1	633.42	215.99
1403		0.00	0.00	118.60	1.66	81.83	0.00	0.00	317.86	519.95	222.75	1	4,089.69	3,569.74
1405		0.00	0.00	217.44	0.00	150.02	0.00	0.00	317.86	685.32	102.00	1	1,872.72	1,187.40
1406		0.00	0.00	98.84	98.50	68.19	0.00	0.00	317.86	583.39	138.00	1	2,533.68	1,950.29
1407		17.81	0.00	138.37	0.00	95.47	0.00	32.59	317.86	602.10	161.00	1	2,955.96	2,353.86
1408		0.00	0.00	0.00	0.00	0.00	0.00	32.59	317.86	350.45	193.00	1	3,543.48	3,193.03
1409		0.00	0.00	0.00	67.19	0.00	0.00	0.00	317.86	385.05	32.00	1	587.52	202.47
1410		246.97	4.60	1,173.06	351.11	809.36	0.00	9.88	1,058.00	3,652.98	293.00	1	5,587.16	1,934.18
1411		430.17	4.60	377.28	0.00	260.30	0.00	9.88	1,327.00	2,409.23	334.50	1	6,395.34	3,986.11
1412		232.49	4.60	256.97	356.07	177.29	0.00	6.93	723.00	1,757.35	269.00	1	5,151.80	3,394.45
1421		1,773.38	17.25	4,859.69	4,782.95	3,352.91	0.00	1,951.97	0.00	16,738.15	171.25	1	20,165.07	3,426.92
1422		1,460.80	27.37	3,707.31	3,116.03	2,557.85	251.75	29.58	0.00	11,150.69	300.00	1	13,231.91	2,081.22
1424		0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	54.00	1	1,789.56	1,784.96
1425		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1	66.28	66.28
1429		0.00	9.66	119.94	708.24	82.75	0.00	0.00	0.00	920.59	75.00	1	2,781.00	1,860.41
1430		0.00	2.53	39.98	0.00	27.58	0.00	0.00	125.00	195.09	22.00	1	150.04	(45.05)
1432		0.00	9.66	99.95	0.00	68.96	0.00	0.00	0.00	178.57	29.00	1	1,075.32	896.75
1434		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.50	1	948.09	948.09
1435		185.19	4.60	746.01	2,389.69	514.71	0.00	0.00	0.00	3,840.20	166.00	1	6,264.84	2,424.64

UNIT #		FUEL	LUBE	LABOR-FRINGE	PARTS	OVERHEAD	TIRE/BATT	SUNDRY	DEPR	TOT COST	HOURS	C	REVENUE	GAIN/LOSS
1438		2,894.69	59.91	6,599.92	8,540.04	4,553.59	0.00	305.24	16,704.00	39,657.39	26,205.85	1	41,405.26	1,747.87
0144		8,160.55	1,015.88	3,293.19	1,638.18	2,272.13	199.90	1,276.18	0.00	17,856.01	555.50	1	24,219.06	6,363.05
1448		0.00	0.00	0.00	0.00	0.00	0.00	536.89	0.00	536.89	0.00	1	0.00	(536.89)
1456		3,770.77	109.05	9,889.49	4,259.90	6,823.23	199.90	1,821.49	0.00	26,873.83	500.50	1	34,474.44	7,600.61
1457		663.92	85.56	1,090.93	76.65	752.67	0.00	1,536.02	0.00	4,205.75	47.00	1	4,186.76	(18.99)
1501		0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	0.00	1	0.00	(4.60)
1504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	0.00	1	0.00	-
1508		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	0.00	1	0.00	-
1509		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00
1531		0.00	4.60	0.00	0.00	0.00	0.00	0.00	142.00	146.60	195.00	1	3,866.76	3,720.16
1532		0.00	4.60	39.53	84.45	27.27	0.00	0.00	142.00	297.85	33.00	1	657.72	359.87
1533		0.00	4.60	39.53	2.47	27.27	0.00	0.00	135.00	208.87	1.00	1	19.96	(188.91)
1541		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.50	1	0.00	0.00
1542		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.00	1,489.00	0.00	1	0.00	(1,489.00)
1547		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	1	0.00	(2,300.00)
1550		0.00	0.00	0.00	0.00	0.00	0.00	12.41	0.00	12.41	4.00	1	0.00	(12.41)
1551		277.11	9.66	393.93	168.42	271.78	0.00	547.23	0.00	1,668.13	63.00	1	1,882.44	214.31
1555		0.00	0.00	197.66	0.00	136.37	0.00	0.00	0.00	334.03	0.00	1	0.00	(334.03)
1556		0.00	0.00	336.04	1.89	231.85	0.00	0.00	0.00	569.78	21.00	1	643.86	74.08
1611		0.00	0.00	0.00	0.00	0.00	0.00	8.89	0.00	8.89	21.00	1	496.44	487.55
1620		0.00	73.76	3,023.75	2,107.17	2,086.23	0.00	0.00	0.00	7,290.91	235.50	1	3,405.33	(3,885.58)
1620	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.50	1	3,099.18	3,099.18
1625		0.00	4.60	1,067.39	1,145.93	736.44	0.00	0.00	0.00	2,954.36	90.00	1	2,084.40	(869.96)
1627		0.00	4.60	1,326.60	325.05	915.29	0.00	0.00	0.00	2,571.54	212.00	1	3,065.52	493.98
1628		0.00	4.60	2,085.50	1,293.25	1,438.89	0.00	0.00	0.00	4,822.24	299.00	1	4,323.58	(498.66)
1629		0.00	4.60	1,095.31	426.02	755.70	22.25	0.00	1,240.00	3,543.88	187.00	1	4,783.46	1,239.58
1631		108.67	12.19	497.09	300.00	342.96	6.90	6.29	0.00	1,274.10	0.00	1	0.00	(1,274.10)
1634		0.00	4.60	390.20	56.73	269.21	81.95	0.00	0.00	802.69	10.00	1	184.80	(617.89)
1639	R	0.00	10.78	788.00	324.04	543.69	0.00	0.00	519.00	2,185.51	99.50	1	2,101.44	(84.07)
1640		0.00	4.60	236.28	0.00	163.02	0.00	0.00	0.00	403.90	83.00	1	1,200.18	796.28
1641		0.00	12.19	731.38	546.32	504.61	0.00	0.00	0.00	1,794.50	127.00	1	2,941.32	1,146.82
1642	A	0.00	12.19	1,067.40	1,697.10	736.45	0.00	0.00	0.00	3,513.14	195.00	1	4,516.20	1,003.06
1643		0.00	4.60	415.10	222.88	286.40	0.00	0.00	0.00	928.98	61.50	1	889.29	(39.69)
1644		0.00	4.60	355.80	26.77	245.48	0.00	0.00	0.00	632.65	90.00	1	1,301.40	668.75
1645		0.00	0.00	79.07	15.33	54.55	0.00	0.00	0.00	148.95	0.00	1	0.00	(148.95)
1647		0.00	14.72	1,739.50	1,747.98	1,200.17	0.00	0.00	0.00	4,702.37	273.00	1	6,322.68	1,620.31
1648		0.00	4.60	116.77	333.17	80.56	0.00	0.00	0.00	535.10	72.00	1	1,041.12	506.02
1648	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	1	947.52	947.52
1649		0.00	50.40	2,332.92	1,070.85	1,609.60	0.00	0.00	0.00	5,063.77	90.00	1	1,301.40	(3,762.37)
1649	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	1	1,171.24	1,171.24
1676		0.00	4.60	316.26	295.04	218.20	0.00	8.17	0.00	842.27	61.50	1	1,972.92	1,130.65
1680		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	1	2,035.92	2,035.92
1702		475.36	9.66	1,068.66	357.58	737.32	107.95	14.73	0.00	2,771.26	140.00	1	4,474.07	1,702.81
1703		567.72	41.10	299.65	128.33	206.74	0.00	17.42	0.00	4.60	115.00	1	3,674.14	3,669.54

UNIT #		FUEL	LUBE	LABOR-FRINGE	PARTS	OVERHEAD	TIRE/BATT	SUNDRY	DEPR	TOT COST	HOURS	C	REVENUE	GAIN/LOSS
1711		0.00	0.00	77.59	676.13	53.53	0.00	0.00	0.00	807.25	49.50	1	2,010.69	1,203.44
1715		44.19	0.00	158.13	27.18	109.10	0.00	12.73	0.00	351.33	32.50	1	2,419.95	2,068.62
1816		0.00	0.00	0.00	0.00	0.00	0.00	618.00	0.00	618.00	0.00	1	0.00	(618.00)
1900		0.00	4.60	237.20	145.38	163.65	0.00	32.56	0.00	583.39	90.00	1	4,226.40	3,643.01
1901		334.19	4.60	386.57	55.55	266.71	0.00	33.06	0.00	1,080.68	171.00	1	5,000.04	3,919.36
1902		0.00	4.60	158.13	188.75	109.11	0.00	77.29	0.00	537.88	179.00	1	5,233.96	4,696.08
1903		0.00	4.60	1,281.43	844.24	884.11	0.00	15.26	0.00	3,029.64	178.00	1	9,932.40	6,902.76
1904		0.00	4.60	0.00	0.00	0.00	0.00	13.56	0.00	18.16	139.00	1	7,756.20	7,738.04
1905		0.00	4.60	810.43	394.82	559.15	0.00	14.41	0.00	1,783.41	178.00	1	9,932.40	8,148.99
1906		0.00	4.60	79.07	52.30	54.55	0.00	53.16	0.00	243.68	178.00	1	9,932.40	9,688.72
1907		0.00	4.60	0.00	189.36	0.00	0.00	15.96	1,665.00	1,874.92	92.00	1	5,133.60	3,258.68
1908		0.00	20.24	79.07	17.37	54.55	0.00	0.00	0.00	171.23	87.00	1	4,085.52	3,914.29
2008		0.00	0.00	0.00	0.00	0.00	0.00	6.48	0.00	6.48	6.00	1	0.00	(6.48)
2035		0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	4.00	1	285.12	280.52
8117		0.00	4.60	177.24	1,777.39	122.29	0.00	0.00	0.00	2,081.52	148.25	1	2,443.16	361.64
8118		0.00	4.60	79.07	868.11	54.55	0.00	0.00	0.00	1,006.33	149.00	1	2,455.52	1,449.19
8119		0.00	4.60	550.52	2,927.44	379.83	0.00	0.00	0.00	3,862.39	278.50	1	4,589.68	727.29
8132		0.00	4.60	629.78	3,652.24	434.51	0.00	0.00	750.00	5,471.13	389.50	1	6,418.96	947.83
8133		0.00	4.60	474.18	2,684.79	327.14	0.00	0.00	750.00	4,240.71	307.00	1	5,059.36	818.65
8134		0.00	4.60	671.41	6,273.08	463.22	0.00	0.00	750.00	8,162.31	372.00	1	6,130.56	(2,031.75)
8135		0.00	4.60	316.26	1,753.04	218.20	0.00	0.00	409.75	2,701.85	215.00	1	3,543.20	841.35
8136		0.00	4.60	654.33	3,623.45	451.45	0.00	0.00	409.75	5,143.58	382.00	1	6,295.36	1,151.78
8137		0.00	4.60	196.19	2,660.42	135.35	0.00	0.00	409.75	3,406.31	158.25	1	2,607.96	(798.35)
8138		0.00	4.60	869.74	1,913.34	600.07	0.00	0.00	409.75	3,797.50	168.00	1	2,768.64	(1,028.86)
8139		0.00	4.60	456.20	1,052.22	314.75	0.00	0.00	409.75	2,237.52	202.50	1	3,337.20	1,099.68
8141		0.00	4.60	1,407.86	5,415.20	971.33	0.00	0.00	757.00	8,555.99	302.00	1	4,976.96	(3,579.03)
8146		0.00	4.60	552.81	3,314.28	381.40	0.00	0.00	723.00	4,976.09	429.50	1	7,078.16	2,102.07
8147		0.00	4.60	356.26	984.44	245.80	0.00	0.00	687.00	2,278.10	118.50	1	2,061.90	(216.20)
8148		0.00	4.60	473.30	4,479.32	326.54	0.00	0.00	687.00	5,970.76	146.00	1	2,540.40	(3,430.36)
8149		0.00	4.60	196.68	1,846.06	135.69	0.00	0.00	652.00	2,835.03	122.50	1	2,131.50	(703.53)
8151		0.00	4.60	157.47	1,850.61	108.64	0.00	0.00	652.00	2,773.32	113.00	1	1,966.20	(807.12)
9117		0.00	4.60	532.09	660.56	367.11	0.00	0.00	0.00	1,564.36	146.50	1	1,567.55	3.19
9118		0.00	4.60	807.51	1,179.98	557.14	0.00	0.00	0.00	2,549.23	246.25	1	2,634.88	85.65
9119		0.00	4.60	274.56	648.24	189.43	0.00	0.00	0.00	1,116.83	287.50	1	3,076.25	1,959.42
9132		0.00	4.60	1,241.22	1,168.11	856.37	0.00	0.00	543.00	3,813.30	402.00	1	4,301.42	488.12
9133		0.00	4.60	175.63	559.33	121.17	0.00	0.00	543.00	1,403.73	282.50	1	3,022.75	1,619.02
9134		0.00	4.60	869.78	895.58	600.09	0.00	0.00	543.00	2,913.05	340.00	1	3,638.00	724.95
9135		0.00	4.60	732.73	287.26	505.54	0.00	0.00	418.00	1,948.13	213.50	1	2,284.45	336.32
9136		0.00	4.60	197.92	433.31	136.55	0.00	0.00	418.00	1,190.38	305.00	1	3,263.50	2,073.12
9137		0.00	4.60	1,670.07	821.89	1,152.25	0.00	0.00	418.00	4,066.81	249.75	1	2,672.33	(1,394.48)
9138		0.00	4.60	1,344.13	949.52	927.38	0.00	0.00	418.00	3,643.63	252.00	1	2,696.40	(947.23)
9138	A	0.00	4.60	197.66	12.54	136.37	0.00	0.00	490.00	841.17	27.00	1	288.90	(552.27)
9139		0.00	4.60	434.88	623.37	300.04	0.00	0.00	418.00	1,780.89	241.50	1	2,584.05	803.16
9139	A	0.00	4.60	39.98	27.16	27.58	0.00	0.00	490.00	589.32	13.00	1	139.10	(450.22)

UNIT #		FUEL	LUBE	LABOR-FRINGE	PARTS	OVERHEAD	TIRE/BATT	SUNDRY	DEPR	TOT COST	HOURS	C	REVENUE	GAIN/LOSS
9141		0.00	4.60	333.76	626.60	230.28	0.00	0.00	660.00	1,855.24	254.00	1	2,717.80	862.56
9143		0.00	4.60	217.44	69.00	150.02	0.00	0.00	0.00	441.06	201.50	1	2,156.05	1,714.99
9144		0.00	4.60	98.84	23.47	68.19	0.00	0.00	0.00	195.10	280.00	1	2,996.00	2,800.90
9145		0.00	4.60	138.37	2.88	95.47	0.00	0.00	0.00	241.32	256.00	1	2,739.20	2,497.88
9146		0.00	4.60	741.31	112.18	511.46	0.00	0.00	683.00	2,052.55	291.25	1	3,116.38	1,063.83
9147		0.00	4.60	117.93	513.22	81.37	0.00	0.00	402.00	1,119.12	214.50	1	2,295.15	1,176.03
9147	A	0.00	4.60	217.44	651.69	150.01	0.00	0.00	402.00	1,425.74	138.50	1	1,481.95	56.21
9148		0.00	4.60	158.15	0.00	109.12	0.00	0.00	402.00	673.87	210.00	1	2,247.00	1,573.13
9148	A	0.00	4.60	39.53	557.49	27.27	0.00	0.00	402.00	1,030.89	68.00	1	727.60	(303.29)
9149		0.00	4.60	78.40	384.32	54.09	0.00	0.00	464.00	985.41	168.50	1	1,802.95	817.54
9151		0.00	4.60	78.40	384.32	54.09	0.00	0.00	464.00	985.41	112.50	1	1,203.75	218.34
9152		0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	4.60	109.75	1	1,174.33	1,169.73
9153		0.00	4.60	611.46	1,147.83	421.87	0.00	0.00	0.00	2,185.76	233.50	1	2,498.45	312.69
9163		0.00	4.60	632.54	95.19	436.42	0.00	0.00	789.00	1,957.75	213.75	1	2,287.13	329.38
9164		0.00	4.60	592.36	593.38	408.70	0.00	0.00	789.00	2,388.04	196.50	1	2,102.55	(285.49)
9165		0.00	4.60	993.29	126.37	685.32	0.00	0.00	789.00	2,598.58	213.00	1	2,279.10	(319.48)
9166		0.00	4.60	780.16	567.95	538.26	0.00	0.00	789.00	2,679.97	280.00	1	2,996.00	316.03
9168		0.00	4.60	98.84	102.91	68.19	0.00	0.00	588.00	862.54	212.00	1	2,268.40	1,405.86
9169		0.00	4.60	513.28	698.50	354.13	0.00	0.00	588.00	2,158.51	238.00	1	2,546.60	388.09
9170		0.00	4.60	216.97	22.28	149.70	0.00	0.00	588.00	981.55	223.50	1	2,391.45	1,409.90
9172		0.00	4.60	272.66	0.00	188.11	0.00	0.00	0.00	465.37	7.00	1	74.90	(390.47)
9173		0.00	4.60	361.63	1,048.39	249.50	0.00	0.00	0.00	1,664.12	78.50	1	839.95	(824.17)
9174		0.00	4.60	117.93	128.73	81.37	0.00	0.00	0.00	332.63	43.00	1	460.10	127.47
9191		0.00	4.60	769.77	237.13	531.10	0.00	0.00	876.00	2,418.60	294.50	1	3,151.15	732.55
9192		0.00	4.22	710.44	908.34	490.15	0.00	0.00	876.00	2,989.15	273.50	1	2,926.45	(62.70)
9193		0.00	4.60	751.12	75.50	518.23	0.00	0.00	876.00	2,225.45	219.00	1	2,343.30	117.85
TOTALS		730,353.44	35,044.04	430,655.35	360,401.99	297,128.42	36,797.40	98,281.68	632,070.80	2,590,494.85	152,723.35		3,033,020.52	129,588.09

(2,590,494.85)
3,033,020.52
442,525.67