FINANCIAL REPORT
of
HIGHWAY OPERATIONS
for
DUNN COUNTY

January 1, 2015 through December 31, 2015

INTRODUCTION

The Dunn County Public Works Department Highway Division is responsible for the maintenance and construction of approximately 425 miles of County Trunk Highway along with responsibilities from various maintenance agreements with the Wisconsin Department of Transportation (WisDOT) for work on the Federal and State highway systems within the County. The Highway Division also provides maintenance and construction services for Towns and Villages within the County as requested and works cooperatively with other County departments and other public agencies in various capacities. The below provides an overview of the 2015 highway operation with the remainder of this report document providing detailed reports and analysis of the financials and accounting of the highway operation.

County Maintenance and Construction

Routine road maintenance activities are performed year round on the County Trunk Highway system including, but not limited to patching, shouldering, mowing, brushing, signing, guardrail, and culvert/drainage work. Other notable work on the County Trunk Highway system in 2015 included the following;

1. Approximately 43 miles of cracksealing
2. Approximately 24 miles of chipsealing
3. Approximately 132 miles of pavement markings
4. Approximately 6.6 miles of asphalt overlays
5. Approximately 7.0 miles of asphalt resurfacing/reconditioning projects
6. Design work on the following projects;
    a. CTH E (Muddy Creek - CTH H)
    b. CTH E (CTH H - 370th Ave.)
    c. CTH Q (STH 29 - I94) STP Rural

Additional accounting details for the various county construction and maintenance activities can be found on page 5 of the main report document.

Winter Maintenance

The total county winter maintenance expense for 2015 was just over $750,000 (see page 6 of main report document for additional detail) which was almost half of the 2014 winter maintenance expense of $1,506,333.30. This was also well below the 5 year average winter maintenance expense of $1,254,868 based on the 2010-2014 winters. In 2015, highway staff was out (44) times on the county system due to winter weather conditions. The highway operation has moved forward with implementing prewet salt brine tanks on a group of winter maintenance trucks, which will help reduce salt waste due to bounce and scatter during the application process. This also helps make the salt more effective at a lower temperature and work faster to begin the deicing or melting process. Through a cooperative effort with the Wisconsin Department of Transportation, the highway operation was able to purchase a salt brine maker to produce salt brine at the Menomonie shop rather than having to purchase and transport the material in from other

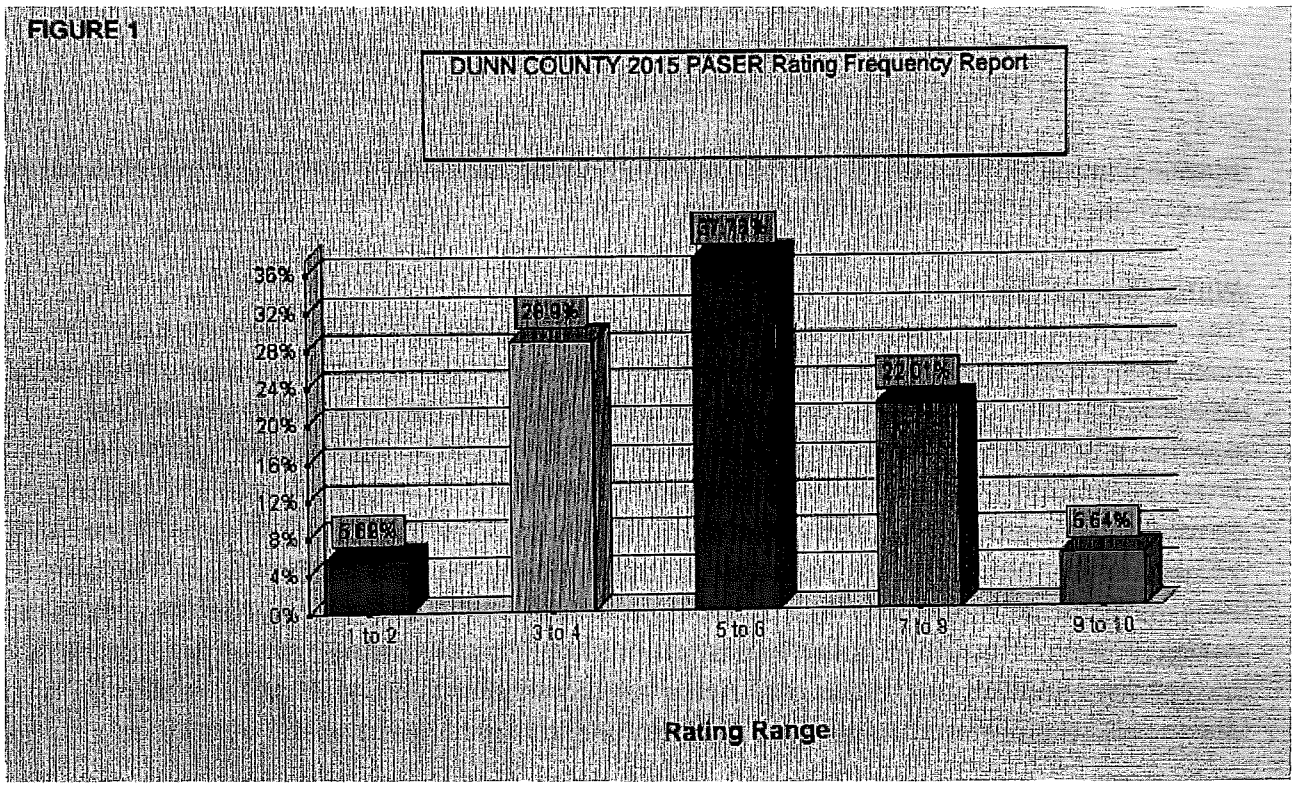
Counties. This will better serve our salt brine needs and eliminate the time previously spent picking up and transporting salt brine for our use.

Bridge Construction and Maintenance

Various county bridge maintenance activities were performed in 2015. Bridge washing, brush & vegetation removal, deck repair, deck sealing and other miscellaneous work. Design work continued on the CTH W bridge over Popple Creek in the Town of Grant. Unfortunately, funding for the construction portion of this bridge replacement project was not secured and the project is now delayed. Funds need to be obtained prior to being able to construct this project. A recent attempt to secure funds failed and there is no timeline available for when we might be able to get funding. Bridge inspections for structures with a span length of 20 feet or greater were performed on certain structures requiring an inspection in 2015 as well. In general routine bridge inspections are performed during even years with other inspections being required during odd years or every year. Page 10 of the main report contains detailed information on the county bridge maintenance and construction costs.

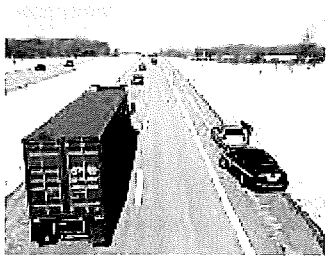
Pavement Ratings

2015 was a pavement rating year for the County Trunk Highway system. Ratings are required every other year and are performed during odd years. The Pavement Surface Evaluation & Rating (PASER) uses a 1-10 rating scale with 1 = failed pavement and 10 = excellent/new pavement. Figure 1 below details the frequency of the ratings for Dunn County roads from the 2015 ratings completed on the 425 miles of road.



Work Zone Safety

2015 was a tragic year for work zone safety deaths, as 3 County highway workers in Wisconsin lost their lives while performing their duties in work zones. It is a stark reminder of the dangers highway works and others who are working around live traffic face on a daily basis. Our highway operation experiences "close calls" on a too often basis as well and in 2015 we had one incident with one of our patrol trucks being sideswiped while operating completely to the right of the edgeline (white line) on Interstate 94 with its warning lights activated. We were very fortunate no one was injured and only damage to our patrol truck was the worst outcome from this situation. As a result of a cooperative effort by Dunn County and WisDOT, the highway operation was able to acquire portable rumble strips for increased safety and awareness for the motorists traveling through work zones. These are deployed in advance of the area where workers are present with appropriate signage to warn motorist that they are in place. Improvements in work zone safety will continue to be an important goal for the highway operation as it is critical for our workers safety.



Conclusion

The highway operation in 2015 made many improvements on the County Trunk Highway system making it a safer and more dependable transportation system for all users. There are still many needs that remain unmet on the system and the highway division will continue to make improvements with the budgeted funds provided. If there are any questions in regard to this report or anything related to the highway operation, please contact the Dunn County Public Works Director, Jesse Rintala, at (715)-232-2181.

2015
DUNN COUNTY FINANCIAL REPORT
PUBLIC WORKS - HIGHWAY DIVISION
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FUND STATEMENT
PUBLIC WORKS - HIGHWAY DIVISION
December 31, 2015

		PER THE 2015 BUDGET							
		Appropriated Expenses	Appropriated Revenue	NET Appropriated		Current Revenues	Sub-total Available	(Less) Expenses	TOTALS AVAILABLE
BUDGETED FUNDS									
Administration	A	$376,040.00	($115,100.00)	$260,940.00		$51,238.66	$312,178.66	$392,438.06	($80,259.40)
Field Administration	A	$313,988.00	($259,500.00)	$54,488.00		$301,144.70	$355,632.70	$319,878.18	$35,754.52
Eau Galle Dam	A	$22,348.00	($5,000.00)	$17,348.00		$5,060.75	$22,408.75	$21,394.29	$1,014.46
County Bridge Const.	A	$149,980.00	$0.00	$149,980.00		$0.00	$149,980.00	$54,743.26	$95,236.74
Capital Improvement-Maint. ITRF	A	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00
Capital Improv-Facilities/Land	A	$150,000.00	($150,000.00)	$0.00	B	$150,000.00	$150,000.00	$0.00	$150,000.00
Co. Maintenance/Constr.	A	$5,300,000.00	($1,476,951.00)	$3,823,049.00		$1,645,040.66	$5,468,089.66	$5,546,056.20	($77,966.54)
Co. Winter Maintenance	A	$1,132,706.00	($153,500.00)	$979,206.00		$42,376.30	$1,021,582.30	$758,007.21	$263,575.09
SUBTOTAL-BUDGETED FUNDS	A	$7,445,062.00	($2,160,051.00)	$5,285,011.00		$2,194,861.07	$7,479,872.07	$7,092,517.20	$387,354.87
SELF-SUSTAINING FUNDS									
Pit Operations	A	No Funds Appropriated		$0.00		$637,206.56	$637,206.56	$675,860.74	($38,654.18)
Material & Supplies	A	No Funds Appropriated		$0.00		$3,406,336.48	$3,406,336.48	$3,634,307.75	($227,971.27)
Machinery-Operating Exp.	A	No Funds Appropriated		$0.00		$3,246,117.31	$3,246,117.31	$2,327,560.67	$918,556.64
Machinery-Equipment Pur.	A	$745,000.00 B	($745,000.00)	$0.00	B	$885,094.91	$885,094.91	$880,645.29	$4,449.62
Incidental Labor Costs	A	No Funds Appropriated		$0.00		$2,203,235.68	$2,203,235.68	$2,053,416.69	$149,818.99
Wash entry for GASB 45		$0.00	$0.00	$0.00	B	$0.00	$0.00	$0.00	$0.00
Wash accounts-St./Tns./Others/Misc.	A	$4,373,249.00	($4,373,249.00)	$0.00	B	$0.00	$0.00	$0.00	$0.00
SUBTOTAL-SELF SUSTAINING	A	$5,118,249.00	($5,118,249.00)	$0.00		$10,377,990.94	$10,377,990.94	$9,571,791.14	$806,199.80
SUBTOTAL FOR 2015-HWY	A	$12,563,311.00	($7,278,300.00)	Net Approp-Budget $5,285,011.00		$12,572,852.01	$17,857,863.01	$16,664,308.34	$1,193,554.67
FUNDS APPLIED	B	FUND BALANCE APPLIED FOR 2015				($895,000.00)	($895,000.00)		($895,000.00)
TOTAL HIGHWAY AVAILABLE	$0.00	$12,563,311.00	($7,278,300.00)	$5,285,011.00		$11,677,852.01	($895,000.00)	$16,664,308.34	$298,554.67

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		$23,003.00	$23,003.00	$23,003.00	$0.00

HIGHWAY INTERNAL SERVICE FUND BALANCE SHEET
AS OF DECEMBER 31, 2015

ASSETS

CASH		$ 3,002,571.71
WRS - EMPLOYEE		-
UNDISTRIBUTED RETIREMENT/S.S./MEDICARE		$ (25,965.95)
ACCOUNTS RECEIVABLE:		
DUE FROM ST. DEPT. OF TRANS.	425,326.75	
DUE FROM TOWNS AND OTHERS	130,334.91	555,661.66
UNBILLED REVENUE - SMALL TOOLS		(2,863.72)
INVENTORIES		1,820,148.21
LAND		130,392.79
BUILDINGS	$3,110,542.91	
ACCUMULATED DEPRECIATION-BLDGS.	($1,811,835.91)	1,298,707.00
IMPROVEMENTS OTHER THAN BUILDINGS	$624,080.13	
ACCUMULATED DEPRECIATION-IMPRV.	($409,820.09)	214,260.04
MACHINERY AND EQUIPMENT	14,235,873.18	
ACCUMULATED DEPRECIATION-MACH.	(9,391,257.34)	4,844,615.84
GRAVEL PITS AND QUARRIES		267,526.22
TOTAL ASSETS		**12,105,053.80**

LIABILITIES AND FUND EQUITY

LIABILITIES

ACCOUNTS PAYABLE - ROCK FALLS DAM PRj.	7,500.00
ACCOUNTS PAYABLE/ACCRUED PAYROLL	293,845.07
EMPLOYEE PAID DEDUCTIONS	31,554.60
UNEARNED REVENUE-FRINGES	(21,867.35)
ACCRUED EMPLOYEE BENEFITS	$816,859.82
NET OPEB OBLIGATION LIABILITY	58,232.00
PRE-PAID FUEL TANK INSURANCE	-
TOTAL LIABILITIES	**1,186,124.14**

FUND EQUITY

RETAINED EARNINGS

FUND BAL. APPLIED ACCOUNT	895,000.00
FUND BAL. / RETAINED EARNINGS	1,548,647.88
RETAINED EARNINGS	8,316,819.43
NET RETAINED EARNINGS	**10,760,467.31**
OTHER	
CONTRIBUTED CAPITAL FROM STATE	158,462.35
TOTAL FUND EQUITY	**10,918,929.66**
TOTAL LIABILITIES AND FUND EQUITY	**12,105,053.80**

STATEMENT OF RETAINED EARNINGS
HIGHWAY INTERNAL SERVICE FUND
YEAR ENDED DECEMBER 31, 2015

OPERATING REVENUES			
HIGHWAY OPERATION REVENUES			
COUNTY APPROPRIATION		5,105,398.00	
STATE TRANSPORTATION AIDS		1,474,199.94	
LOCAL ROAD IMPROVEMENT PROGRAM		160,436.00	
SALE OF SCRAP - PATRONAGE REFUND		7,096.82	
EQUIPMENT INSURANCE REIMBURSEMENT		3,798.19	
FUEL REVENUE		2,033.53	
STATE & I94 MAINTENANCE/PROJECTS		2,211,730.19	
TOWN/VILLAGE/DEPARTMENT/SCHOOL PROJECTS		618,754.49	
WINTER MAINTENANCE SALT/SAND OPERATIONS		42,376.30	
PERFORMANCE BASED MAINTENANCE CONTRACTS		201,795.20	
EQUIPMENT REVENUE		2,902,674.73	12,730,293.39
MISCELLANEOUS REVENUES			
ADMINISTRATION REVENUES			
RECORDS & REPORTS-OFFICE	73,045.86		
LAND RENT	855.00		
PERMITS	4,730.00	78,630.86	
EAU GALLE DAM REVENUES			
GENERATING REVENUE PER ADMIN		5,060.75	
FIELD ADMINISTRATION REVENUES			
INSURANCE COSTS STATE %	8,877.34		
RECORDS & REPORTS-FIELD ADMIN	109,568.79		
RADIO COSTS STATE %	3,193.89		
LRIP FEE	5,092.30		
PATROL SUPERINTENDENT STATE %	147,020.18	273,752.50	
TOTAL MISCELLANEOUS REVENUES			357,444.11
TOTAL OPERATING REVENUES			13,087,737.50
OPERATING EXPENSES			
OFFICE ADMINISTRATION-FUNDED		392,438.06	
SHOP OPERATIONS (CLEARED BY REVENUE ABOVE)		2,963.99	
FIELD ADMIN., RADIO & PUBLIC LIABILITY-FUNDED	319,878.18		
-PLUS: RADIO DEPR. & VEHICLE DEPR	-	319,878.18	
EAU GALLE DAM EXPENSES		21,394.29	736,674.52
MACHINERY OPERATIONS COST POOL		1,878,291.90	
COUNTY MAINTENANCE	2,100,558.02		
COUNTY CONSTRUCTION	3,445,498.18	5,546,056.20	
COUNTY BRIDGE MAINT. & CONST.		54,743.26	
COUNTY WINTER MAINTENANCE		758,007.21	
STATE MAINTENANCE		2,227,480.85	
FUEL HANDLING		11,859.41	
TOWN/VILLAGE/DEPARTMENT/SCHOOL PROJECTS		848,491.16	
TOTAL OPERATING EXPENSES			12,061,604.51
NET INCREASE (DECREASE) IN RETAINED EARNINGS FROM OPERATIONS			**1,026,132.99**

RETAINED EARNINGS ACCOUNT CURRENT YEAR ACTIVITY		
BEGINNING BALANCE DECEMBER 31, 2014 HIGHWAY STATEMENT		**9,917,522.67**
LESS: AUDIT ADJUSTMENT FOR OPEB	**(24,726.00)**	
PLUS: NET INCREASE FROM OPERATIONS-ABOVE	**1,026,132.99**	
TOTAL INCREASE (DECREASE) IN RETAINED EARNINGS		**1,001,406.99**
RETAINED EARNINGS BALANCE, DECEMBER 31, 2015		**10,918,929.66**

STATEMENT OF CHANGES IN FINANCIAL POSITION
HIGHWAY INTERNAL SERVICE FUND
Year Ended December 31, 2015

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

SOURCES OF WORKING CAPITAL		
OPERATIONS:		
CHANGE IN RETAINED EARNINGS	294,987.94	
CHANGE IN STATE CONTRIB. CAPITAL	13,255.00	
ITEMS NOT REQUIRING (PROVIDING) WORKING CAPITAL		
DEPRECIATION--CURRENT YEARS NET	248,771.39	
WORKING CAPITAL PROVIDED BY OPERATIONS	557,014.33	
CONTRIBUTIONS		
NET GAIN (LOSS) ON SALE OF EQUIP & SCRAP	71,167.91	
TOTAL SOURCES OF WORKING CAPITAL		628,182.24
USES OF WORKING CAPITAL		
ACQUISITION OF LAND, PROPERTY, PLANT & EQUIPMENT		(380,507.39)
NET INCREASE (DECREASE) IN WORKING CAPITAL		**247,674.85**

ELEMENTS OF NET CHANGE IN WORKING CAPITAL

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

CASH	203,294.49	
RECEIVABLES/DUE FROM GENERAL FUND	(7,820.96)	
UNBILLED COST POOL-FRINGES/SMALL TOOLS	(1,906.57)	
DUE FROM STATE	(16,553.61)	
DUE FROM TOWNS	(190,397.01)	
MATERIAL & SUPPLIES INVENTORIES	215,774.30	
ACCOUNTS PAYABLE	113,716.71	
UNEARNED REVENUES-FRINGES/SMALL TOOLS	(50,552.17)	
ACCRUED BENEFITS	(24,364.33)	
PRE PAID FUEL INSURANCE	-	
OPEB OBLIGATION LIABILITY	(6,771.00)	
CONTRIBUTED CAPITAL-STATE D.O.T.	13,255.00	
NET INCREASE (DECREASE) IN WORKING CAPITAL		**247,674.85**

MAINTENANCE & CONSTRUCTION OF COUNTY TRUNK HIGHWAYS 2015

GENERAL MAINTENANCE:			
	Surface and Base Maintenance	393,298.14	
	Shoulder Maintenance	310,562.49	
	Mowing and Brushing	273,413.44	
	Guardrail Maintenance	18,543.10	
	Drainage	166,390.58	
	Litter Pickup	8,538.66	
	Surveillance	73,688.72	
	Moving Equip., Training & Misc. Costs	77,508.44	
	Safety Training	20,881.49	
	County Accidents	12,501.57	
	Storage Costs per D.O.T.	84,525.49	
	Signing County Highways	139,574.94	
	Subtotal - General Maintenance:		1,579,427.06
OTHER SURFACE MAINTENANCE:	Centerlining	98,803.40	
	Cracksealing	76,455.48	
	Sealcoating	345,872.08	
	Subtotal - Other Surface Maintenance:		521,130.96
	TOTAL GENERAL MAINTENANCE		**2,100,558.02**
CONSTRUCTION PROJECTS:			
	CTH "W" (CTH S - STH 64)	1,176,328.27	
	CTH "E" (USH 12-29 - 730th Street)	370,381.86	
	CTH "E" (750th Street - Muddy Creek)	62,175.15	
	CTH "E" (Muddy Creek - CTH H)	1,037,328.55	
	CTH "K" (STH 64 - 1390th Avenue)	687,270.42	
	CTH "Q" (STH 29 - I94)	112,013.93	
	TOTAL CONSTRUCTION PROJECTS		**3,445,498.18**
	TOTAL FUND STATEMENT MAINT-CONST EXPENSES		**5,546,056.20**

WINTER MAINTENANCE 2015

EXPENSES:		
ICE CONTROL ON COUNTY HIGHWAYS		
(SANDING, SCREENING, STOCKPILING SAND AND SALT)		
LABOR	55,559.94	
FRINGE BENEFITS	49,241.14	
SMALL TOOLS / RECORDS & REPORTS	7,259.86	
MATERIAL-SAND & SALT	183.13	
MACHINERY	147,696.47	259,940.54
SNOW REMOVAL ON COUNTY HIGHWAYS		
LABOR	84,907.60	
FRINGE BENEFITS	74,927.97	
SMALL TOOLS / RECORDS & REPORTS	10,836.92	
EQUIPMENT STORAGE ALLOCATION - WINTER	36,225.21	
MACHINERY	230,637.92	437,535.62
HAND SHOVELING ON COUNTY HIGHWAYS		
LABOR	2,872.61	
FRINGE BENEFITS	2,403.87	
SMALL TOOLS / RECORDS & REPORTS	361.27	
MACHINERY	2,129.52	7,767.27
SURVEILLANCE ON COUNTY HIGHWAYS		
LABOR	15,921.66	
FRINGE BENEFITS	14,515.23	
SMALL TOOLS / RECORDS & REPORTS	2,051.14	
MACHINERY	20,275.75	52,763.78
TOTAL WINTER MAINTENANCE FUNDED EXPENSES:		**758,007.21**
REVENUES:		
SALT SAND SOLD		(37,251.55)
STATE SALT STORAGE REIMBURSEMENT		(4,854.75)
TOTAL WINTER MAINTENANCE FUNDED REVENUES:		**(42,106.30)**

FRINGE BENEFIT ANALYSIS
2015

EXPENDITURES:

Time off with pay:		
Sick Leave	73,630.99	
Vacation	170,736.30	
Holiday	90,620.58	
Severance Pay Out	50,744.16	
Emergency Leave	7,580.54	
Jury Duty	451.80	393,764.37
Retirement Fringes:		
Social Security	165,525.05	
Medicare Tax	38,613.10	
Retirement (Employee / Employer shares)	182,603.73	386,741.88
Insurance Fringes:		
Hospital and Health Insurance	1,092,753.18	
Dental Insurance	19,950.00	
Post Employment Health Plan	25,236.64	
Life Insurance	6,870.92	
Income Continuation Insurance	-	1,144,810.74
Compensation Fringes:		
Workers Compensation Insurance	128,099.70	
Unemployment Compensation	-	128,099.70
TOTAL FRINGE BENEFITS PAID		**2,053,416.69**

REVENUES:

TOTAL FRINGE BENEFIT COSTS RECOVERED*	**2,128,349.42**
CURRENT YEAR DEFICIT	**(74,932.73)**
LESS PRIOR YEARS EXCESS REVENUE	**96,800.08**
CARRYOVER (EXCESS) / DEFICIT TO 2014	**21,867.35**

* Credits are received from charges for every dollar of Highway Direct Labor paid.
For each 2015 direct labor dollar paid, $0.89 cents was collected for the above benefits.

OFFICE ADMINISTRATION
2015

LABOR	194,303.26
FRINGE BENEFIT COSTS	166,375.85
COMMITTEE PER DIEM AND EXPENSES	5,495.72
COMMISSIONERS EXPENSES	819.20
OFFICE SUPPLIES	2,059.69
BUILDINGS AND GROUNDS ALLOCATION	3,536.05
INSURANCE, ACCOUNTING, AUDITING EXPENSES	3,600.00
DUES AND MEMBERSHIPS	325.00
CONFERENCES	1,279.10
ADMIN COSTS OF TOWN SMALL TOOLS-per DOT	2,736.74
POSTAGE / TELEPHONE	6,497.36
PUBLICATION & JOB ADVERTISING	4,181.12
HEARING TESTS / PHYSICALS	1,228.97
TOTAL OFFICE ADMINISTRATION EXPENSE:	**392,438.06**

FIELD ADMINISTRATION 2015

RADIO EXPENSES		
CELLULAR TELEPHONES	1,390.29	
CONTRACTUAL SERVICES, REPAIRS, PARTS	14,527.37	
DEPRECIATION (see below)	-	
TOTAL RADIO COSTS		15,917.66
GENERAL PUBLIC LIABILITY		
GENERAL PUBLIC LIABILITY INSURANCE		43,711.31
PATROL SUPERVISION - ENGINEERING/SURVEYING - DRUG TESTING		
LABOR	126,266.48	
FRINGE BENEFITS	115,574.38	
VEHICLE EXPENSES	447.90	
ENGINEERING/SURVEYING SUPPLIES	2,960.45	
MATERIALS/SCHOOLS/MEALS	5,214.12	
DRUG TESTING	140.04	
PERMITTING	1,482.60	
PASER WORK	6,629.85	
TRAFFIC COUNTS	211.09	
SIMPLE SIGNS	6,234.36	
ENGINEERING COSTS BILLED TO JOBS	(8,602.40)	
COMP TIME CLEARING ACCOUNT	3,690.34	
TOTAL PATROL SUPERVISION COSTS		260,249.21
TOTAL FIELD ADMINISTRATION EXPENSES:		**319,878.18**
TOTAL EXPENSES ABOVE:		319,878.18
LESS-NON FUNDED RADIO DEPR.:		-
TOTAL "FUND STATEMENT" EXPENSES:		**319,878.18**

EAU GALLE DAM ACCOUNT

EXPENSES:	
PROFESSIONAL SERVICES	20,103.00
UTILITY EXPENSES	-
MANAGEMENT EXPENSES	1,291.29
TOTAL EAU GALLE DAM EXPENSES	21,394.29
REVENUE:	
GENERATION FEES RECEIVABLE	**5,158.94**

BRIDGE CONSTRUCTION 2015
COUNTY TRUNK HIGHWAYS

CTH "G" Jake's Bridge		
Labor and Fringes	-	
Professional Services	764.38	
Small Tool Allowance	-	
Records & Reports	-	
Material	-	
Machinery	-	
Right of Way	-	764.38
CTH M Bridge, 18 Mile Creek Tributary		
Labor and Fringes	-	
Professional Services	1,065.19	
Small Tool Allowance	-	
Records and Reports	-	
Material	-	
Machinery	-	
Professional Services	-	1,065.19
CTH "W" Popple Creek		
Labor and Fringes	-	
Professional Services	11,020.84	
Small Tool Allowance	-	
Records and Reports	-	
Material	45.00	
Machinery	-	11,065.84
BRIDGE INSPECTIONS-COUNTY		
Labor and Fringes	3,802.83	
Professional Services	3,521.43	
Small Tool Allowance	168.46	
Records and Reports	323.69	
Machinery	230.25	
Professional Services	-	
Inspection Rev	-	8,046.66
VARIOUS COUNTY BRIDGES-Deck Repairs, Maintenance		
Labor and Fringes	9,220.65	
Small Tool Allowance	8,538.32	
Records and Reports	1,193.28	
Material	10,606.78	
Professional Services	563.21	
Prior FAS Payments - closed accounts	-	
Machinery	3,678.95	33,801.19
TOTAL COUNTY BRIDGE CONSTRUCTION EXPENSES		**54,743.26**

ANALYSIS OF MATERIALS AND SUPPLIES 2015

INVENTORIED ITEM		BEGINNING INVENTORY 1/1/2015	PURCHASED	SALES	BOOK INVENTORY 12/31/2015	ADJUSTMENTS	PHYSICAL INVENTORY for 01/01/2016
CONSTRUCTION & MAINTENANCE MATERIALS							
Bituminous Materials	111	55,440.00	1,743,108.27	1,760,693.72	37,854.55	(1,224.55)	36,630.00
Calcium Chloride	112	-	221,811.02	173,701.53	48,109.49	(1,040.93)	47,068.56
Culverts	113	148,244.52	186,458.05	162,072.14	172,630.43	5,751.64	178,382.07
Gravel, Sand, Stone	114	820,113.08	233,291.22	135,092.97	918,311.33	3,992.67	922,304.00
Lumber and Posts	115	15,224.26	13,187.22	17,327.65	11,083.83	(478.33)	10,605.50
Paints	116	543.72	576.00	310.30	809.42	(277.42)	532.00
Reinforcing & Bridge Steel	117	338.00	716.40	1,462.50	(408.10)	1,446.10	1,038.00
Miscellaneous Hardware	118	56,822.12	143,248.70	145,491.05	54,579.77	1,924.85	56,504.62
Sign Material	119	22,113.17	70,305.31	64,496.29	27,922.19	(3,957.10)	23,965.09
Subtotal		1,118,838.87	2,612,702.19	2,460,648.15	1,270,892.91	6,136.93	1,277,029.84
SHOP MATERIALS & SUPPLIES							
Repair Parts & Accessories	121	195,232.49	482,681.67	474,098.97	203,815.19	(1,656.61)	202,158.58
Tires	122	15,949.35	116,124.72	99,697.71	32,376.36	7.84	32,384.20
Batteries	123	-	6,050.02	5,704.49	345.53	(345.53)	-
Blacksmith Iron & Steel	124	13,591.32	3,600.63	3,175.21	14,016.74	290.90	14,307.64
Equipment Paint	125	1,022.28	1,381.47	1,593.60	810.15	9.23	819.38
Blades	126	161,170.63	138,962.92	89,765.95	210,367.60	173.82	210,541.42
Subtotal		386,966.07	748,801.43	674,035.93	461,731.57	(1,520.35)	460,211.22
GASOLINE & DIESEL FUEL							
Gasoline	131	26,128.80	72,252.23	83,457.81	14,923.22	(1,128.02)	13,795.20
Diesel Fuel	132	45,541.44	427,476.26	436,684.80	36,332.90	(1,961.04)	34,371.86
DEF Fluid	133	640.00	405.63	970.70	74.93	544.77	619.70
Subtotal		72,310.24	500,134.12	521,113.31	51,331.05	(2,544.29)	48,786.76
LUBRICATION OILS & GREASES							
Lubricating Oils	141	22,003.36	33,831.36	27,950.30	27,884.42	(969.32)	26,915.10
Greases	142	2,048.09	6,038.71	2,874.85	5,211.95	(337.50)	4,874.45
Antifreeze	144	1,547.28	2,946.78	2,960.15	1,533.91	236.93	1,770.84
Drums & Containers	145	660.00	480.00	-	1,140.00	(580.00)	560.00
Subtotals		26,258.73	43,296.85	33,785.30	35,770.28	(1,649.89)	34,120.39
TOTALS		**1,604,373.91**	**3,904,934.59**	**3,689,582.69**	**1,819,725.81**	**422.40**	**1,820,148.21**

INVENTORY OF BUILDINGS AND ATTACHED FIXTURES as of DECEMBER 31, 2015

BLDG NO.	BUILDING	YEAR ACQUIRED	PRIOR YEAR COST	2015 add-(delete)	TOTAL COST	PRIOR YRS DEPRECIATION	CURRENT DEPRECIATION		BOOK VALUE 12/31/2015
1201	Meno Shop Hwy 12 East	1983	$1,357,646.14		$1,357,646.14	$405,995.14	$27,153.00		$924,498.00
	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	$52,773.65	$2,278.00	**	$1,891.00
1205	Meno Liquid Chloride Tank Blg.	1994	$25,406.14		$25,406.14	$20,320.14	$1,016.00	**	$4,070.00
1205A	Meno Mag. Chloride Tank	2000	$2,425.00		$2,425.00	$1,358.00	$97.00	**	$970.00
1206	Meno Storage Building	1995	$291,141.75		$291,141.75	$223,214.75	$11,646.00		$56,281.00
1207	Meno Salt Shed #3 (East)	1996	$321,313.86		$321,313.86	$233,496.86	$12,853.00	**	$74,964.00
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	$9,835.63	$518.00	**	$2,590.00
1251	Eau Galle Shop	1990	$77,940.88		$77,940.88	$75,871.88	$2,069.00		$0.00
1263	North County Shop-25/64	2001	$258,580.91		$258,580.91	$124,116.91	$10,343.00		$124,121.00
1264-S	North County Salt Shed - State #	2001-04	$75,978.92		$75,978.92	$33,429.92	$3,039.00	**	$39,510.00
1264-C	North County Salt Shed - County	2003	$109,095.65		$109,095.65	$48,004.65	$4,364.00	*	$56,727.00
1265	North Co. Lean-to on Salt Shed	2003	$17,500.00		$17,500.00	$7,700.00	$700.00		$9,100.00
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	$4,762.77	$364.00	*	$3,985.00
		TOTALS	**$3,110,542.91**	**$0.00**	**$3,110,542.91**	**$1,735,395.91**	**$76,440.00**		**$1,298,707.00**

* 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: 12/31/2015

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

BLDG NO.	BUILDING	YEAR ACQUIRED	PRIOR YEAR COST	2015 add-(delete)	TOTAL COST	PRIOR YRS DEPRECIATION	CURRENT DEPRECIATION		BOOK VALUE 12/31/2015
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	$52,773.65	$2,278.00	**	$1,891.00
1207	Meno Salt Shed #3 (East)	In process	$321,313.86	$0.00	$321,313.86	$233,496.86	$12,853.00	**	$74,964.00
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	$33,429.92	$3,039.00	**	$39,510.00
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**	**$363,472.69**	**$18,170.00**		**$116,365.00**
					Acct # 31400	$381,642.69	Acct # 31409		
1205	Meno Liquid Chloride Tank Blg.	1994	$25,406.14	$0.00	$25,406.14	$20,320.14	$1,016.00	**	$4,070.00
1205A	Meno Mag. Chloride Tank	2000	$2,425.00	$0.00	$2,425.00	$1,358.00	$97.00	**	$970.00
1244	Colfax Liquid Chloride Tank	1995	$12,943.63	$0.00	$12,943.63	$9,835.63	$518.00	**	$2,590.00
	SUBTOTAL CHLORIDE OP #31410/19		**$40,774.77**	**$0.00**	**$40,774.77**	**$31,513.77**	**$1,631.00**		**$7,630.00**
					Acct # 31410	$33,144.77	Acct # 31419		
	TOTAL BUILDINGS-STATE FURNISHED		**$538,782.46**	**$0.00**	**$538,782.46**	**$394,986.46**	**$19,801.00**		**$123,995.00**
EQUIPMENT UNITS (18504)									
1555	Dultmeier Mag Chloride Sprayer	2000	$4,077.46	$0.00	$4,077.46	$3,465.46	$0.00	**	$612.00
1556	Dultmeier 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	$12,552.11	$1,569.00		$4,343.00
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	$3,432.49	$429.00		$1,189.00
502	Arrowmaster Solar Arrowboard	2006	$5,050.49	$0.00	$5,050.49	$3,432.49	$429.00		$1,189.00
511	Attenuator	1999	$12,000.00	$0.00	$12,000.00	$10,200.00	$0.00		$1,800.00
512	Attenuator	2003	$14,313.65	$0.00	$14,313.65	$12,166.65	$0.00		$2,147.00
1214	Road Warrior Equip Trailer 18' /tank	2006	$12,579.46	$0.00	$12,579.46	$8,552.46	$1,069.00		$2,958.00
1215	Interstate 1 Cargo Trailer	2006	$11,158.48	$0.00	$11,158.48	$7,584.48	$948.00		$2,626.00
1981	Loadrite Scales (5) & software	2003	$34,840.00	$0.00	$34,840.00	$29,614.00	$0.00		$5,226.00
1527	Portable salt brine system	2015	$0.00	$10,990.00	$10,990.00	$0.00	$0.00		$10,990.00
	SUBTOTAL MISC EQUIP #31430/38		**$137,416.68**	**$10,990.00**	**$148,406.68**	**$108,405.68**	**$4,444.00**		**$24,567.00**
					Acct #31430	$112,849.68	Acct #31439		
	TOTAL EQUIP-STATE FURNISHED		**$145,571.60**	**$10,990.00**	**$156,561.60**	**$115,336.60**	**$4,444.00**		**$36,781.00**
TOTAL BLDGS/EQUIP-STATE FURNISHED			**$684,354.06**	**$10,990.00**	**$695,344.06**	**$510,323.06**	**$24,245.00**		**$160,776.00**

CURRENT NET STATE CONTRIBUTED CAPITAL **$160,776.00**

INVENTORY OF LAND AND LAND IMPROVEMENTS

December 31, 2015

DESCRIPTION	YEAR ACQUIRED	PRIOR YEAR COST	2015 add - (delete)	TOTAL COST	PRIOR YRS DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE 12/31/2015
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	$21,083.00	$1,100.00	$5,327.00
Menomonie-Front Parking-Pave	2008	$47,729.61		$47,729.61	$12,411.61	$1,909.00	$33,409.00
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	$8,550.03	$2,443.00	$13,430.00
Colfax-Pave parking lot and work area	2003	$26,223.13		$26,223.13	$11,801.13	$1,049.00	$13,373.00
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	$20,559.37	$1,958.00	$26,423.00
Boyceville curb/gutter and sewer/sanitary	2005	$7,870.76		$7,870.76	$2,887.76	$315.00	$4,668.00
Eau Galle-Pave parking lot and work area	2003	$25,788.08		$25,788.08	$11,610.04	$1,032.00	$13,146.04
North County Shop 25/64	2000-1-2	$131,821.39		$131,821.39	$68,549.39	$5,273.00	$57,999.00
North County Shop pave parking / work area	2007	$70,429.38		$70,429.38	$21,127.38	$2,817.00	$46,485.00
SUBTOTAL IMPROVEMENTS		**$624,080.13**	**$0.00**	**$624,080.13**	**$391,924.09**	**$17,896.00**	**$214,260.04**
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**	**$391,924.09**	**$17,896.00**	**$344,652.83**

BUILDINGS AND GROUNDS OPERATIONS 2015

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	$2,069.00	$24,529.00	$76,440.00
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	132,941.48	3,714.75	400.82	1,102.71	4,238.60	1,673.74	1,540.89	145,612.99
WATER-SEWER	10,117.56	14.90	7,360.23	315.82	49.90	19.90	-	17,878.31
HEAT-LIGHT-POWER	39,715.07	4,148.59	1,221.12	2,803.91	4,029.88	3,017.10	785.40	55,721.07
SANITATION-REFUSE	2,684.85	1,080.00	-	43.20	829.49	-	-	4,637.54
TELEPHONE	49.20	603.63	216.47	826.45	616.91	857.27	-	3,169.93
MAINT. OF BLDG-REPAIR MATERIALS	22,631.00	1,183.64	-	24,735.18	480.68	291.58	1,454.82	50,776.90
INSURANCE ON BLGD. & GRDS	2,526.66	60.16	721.90	223.30	100.26	120.32	721.90	4,474.50
BOILER INSURANCE	550.96	-	-	-	-	-	-	550.96
TOTAL BLDG & GROUNDS COST	$255,467.78	$10,805.67	$29,053.54	$32,323.57	$11,394.72	$9,080.91	$29,032.01	$377,158.20

TOTAL BUILDINGS & GROUNDS COST				**377,158.20**
LESS: SALT STORAGE COSTS				
DEPRECIATION: ST. FINANCED				
DEPRECIATION: CO. FINANCED		24,529.00	24,529.00	
SALT FACILITIES MAINT.& REPAIRS			3,781.11	
INSURANCE			721.90	(29,032.01)
TOTAL BUILDINGS AND GROUNDS COSTS TO BE ALLOCATED:				**348,126.19**
DIVIDED BY TOTAL SQ. FOOTAGE OF ALL BLDGS (EXCEPT SALT SHEDS)				86,100
EQUALS ALLOCATION PER SQUARE FOOT:				**$4.043277**

ALLOCATION TO:	SQUARE FT	RATE	AMOUNT
HIGHWAY ADMINISTRATION	2,080	$4.043277	8,410.02
SHOP OPERATIONS	24,289	$4.043277	98,207.17
SIGN SHOP	1,080	$4.043277	4,366.74
BRIDGE EQUIPMENT STORAGE	384	$4.043277	1,552.62
STATE-COUNTY EQUIP STORAGE	58,267	$4.043277	235,589.65
TOTALS	**86,100**		**348,126.20**

SHOP OPERATIONS

2015

Direct Labor and Fringe Benefits		476,927.85	
Less Recovered on Work Orders		(476,927.85)	-
Direct Materials Charged to Units		632,518.95	
Less Recovered on Work Orders		(632,518.95)	-
Indirect Shop Labor			147,865.25
Fringe Benefits on Indirect Shop Labor Only			135,376.75
Shop Supplies			2,871.09
Depreciation of Shop Equipment			9,069.00
Service Cars:			
Depreciation	-		
Other Costs--fuels, parts, repairs	10,776.30	10,776.30	
Less Revenues on Shop Cars		(757.49)	10,018.81
Purchase and Repair of Shop Tools			5,632.15
Shop Office Supplies and Advertising			760.11
Buildings and Grounds Allocation			98,207.17
Under (Over) allocation of Bldg and Grounds			29,032.01
Allocation Offsets			
Shop Overhead Recovered on Work Orders		(1,490.59)	
Shop Overhead Recovered on Cost Pool Equip.		(3,017.18)	
Shop Overhead Recovered on New Asset set-up		(8,527.87)	
Shop Overhead Recovered on Small Tools		(2,392.76)	
Insurance proceeds - Snow Plow & Strobe damage		(58,046.45)	
(Gain) / Loss on Fuel Delivery		(2,033.53)	
Sale of Salvage and Waste Products		(5,128.20)	
Patronage Refunds		(312.72)	
Discounts & Carrying Charges Recovered		(12,621.90)	(93,571.20)
Inventory Adjustments			
Shop Materials and Supplies		1,520.35	
Gasoline and Diesel Fuel		2,544.29	
Lubricating Oils and Grease		1,649.89	5,714.53
TOTAL SHOP OPERATIONS TO BE ALLOCATED			350,975.67
DIVIDED BY:			
DIRECT LABOR & FRINGES CHARGED FOR SHOP SERVICES			476,927.85
EQUALS SHOP OVERHEAD RATE FOR 2015			0.735909

DISTRIBUTION OF SHOP OVERHEAD AT YEAR END
BASED ON DIRECT SHOP LABOR AND FRINGE BENEFITS
2015

Machinery Operations Shop Overhead Rate at **0.735909**

Account	Direct Shop Labor and Fringe Benefits	Shop Overhead
Highway Office Admin.	-	- *
Field Administration-Engineering	2,501.83	2,178.86 *
Field Small Tools	3,142.41	2,736.74 *
Machinery Operations (from Shop Oper. Page 15)	476,927.85	350,975.67
Pit and Quarry Operations	1,174.70	1,023.05 *
Fuel Operations	-	- *
Acquisition of Capital Assets Cost Pool-Equip	3,150.50	2,743.79 *
TOTALS	**486,897.30**	**359,658.11**

* At interim rate of 0.870905 (2014 rate-used until EOY 2015)

WISCONSIN DEPARTMENT OF TRANSPORTATION
2016 FIELD SMALL TOOL WORKSHEET
(2015 Cost Data)

COUNTY:	**DUNN**		
COUNTY NUMBER:	**17**		
DISTRICT NUMBER:	**6**		
LABOR			$1,631.57
FRINGE BENEFITS			1,510.84
SHOP OVERHEAD			2,736.74
MATERIALS			5,948.14
CONSUMABLE TOOLS (DETAIL)			
SAFETY ITEMS	$ 15,882.16		
MACH. & EQUIP. PARTS	256.08		
SUNDRY ITEMS	203.24		
FIELD TOOLS	33,706.14		
TRAFFIC	-		$50,047.62
TOTAL COSTS			**61,874.91**

COST ALLOCATIONS (CREDITS)	**$ (63,781.48)**
NET REPORTED BALANCE	**(1,906.57)**
TOTAL FIELD LABOR AND INCIDENTALS	2,773,107.88

RATE CALCULATION:

RATE	(TOTAL COSTS/TOTAL FIELD LABOR)	2.23%	
ACCT VARIANCE	(12/31 ACCT VAR/TOT FIELD LABOR)	-0.10%	
ACTUAL RATE	(RATE + ACCOUNT VARIANCE)	2.13%	
ASSIGNED RATE	**(GREATER OF ACTUAL OR 1.00%)**		**2.1%**

ACCOUNT VARIANCE COMPUTATION

REPORTED VARIANCE	$ (1,906.57)
AUDIT ADJUSTMENT	-
ADJUSTED VARIANCE	$ (1,906.57)
PLUS: JANUARY 1 BALANCE (Asset Acct-Unbilled Rev. prior yrs)	(957.15)
DECEMBER 31 BALANCE (Asset Acct-Unbilled Rev. prior yrs)	$ (2,863.72)

DUE FROM STATE OF WISCONSIN 2015
WORK ON THE STATE TRUNK HIGHWAY SYSTEM

BALANCE DUE JANUARY 1		392,313.57
EXPENDITURES FOR FIELD ADMINISTRATION	131,269.52	
EXPENDITURES FOR STATE CONTRACTS	2,211,730.19	
TOTAL EXPENDITURES (DETAIL BELOW)		2,342,999.71
TOTAL OWED TO DUNN COUNTY		2,735,313.28
REIMBURSED BY THE STATE		2,309,986.53
BALANCE DUE DECEMBER 31		425,326.75
INVOICED, NOT REIMBURSED DECEMBER 31		
NOVEMBER REQUISITION	206,054.13	
DECEMBER REQUISITION	186,259.44	410,796.51

DETAIL OF STATE WORK DONE BY COUNTY FORCES:

	PROJECT #	AMOUNT	
GENERAL MAINTENANCE			
STATE SURFACE MAINTENANCE	17-01-01	144,713.10	
I 94 SURFACE MAINTENANCE	17-01-02	49,744.77	
STATE CONCRETE MAINTENANCE	17-01-03	428.42	
I 94 CONCRETE MAINTENANCE	17-01-04	-	
STATE SHOULDERING	17-01-05	136,932.65	
I 94 SHOULDERING	17-01-06	19,714.84	
STATE ROUTINE MAINTENANCE	17-01-07	162,855.20	
I94 ROUTINE MAINTENANCE	17-01-08	82,889.67	
STATE BRIDGES	17-01-21	51,369.84	
I 94 BRIDGES	17-01-22	881.01	
STATE ROADSIDE FACILITIES	17-01-31	78,981.30	
I 94 ROADSIDE FACILITIES	17-01-32	22,026.09	
STATE VEGETATION	17-01-33	183,370.26	
I 94 VEGETATION	17-01-34	86,185.25	
STH 79 SHOULDER PROJECT	17-01-40	85,607.86	
ADMIN-PATROL SUPERINTENDENT	17-01-41	147,020.18	
ROUTINE STRUCTURES	17-01-51/52	252.17	
STH 12 CONCRETE PAVEMENT SURFACE	17-53-30	83,392.02	
STH 12 CULVERT LINING PROJECT	17-53-80	48,904.12	
STH 79 SHOULDERING PROJECT	17-53-40	62,692.12	
STATE SIGNING	17-01-61	30,104.84	
I 94 SIGNING	17-01-62	8,258.47	
STATE TRAFFIC SIGNS-ALUMINUM	17-18-20	10,158.32	
OTHER COUNTIES & MISC.	VARIOUS		1,496,482.50
WINTER MAINTENANCE			
STATE TRUNK HIGHWAYS	17-01-11	428,573.68	
I 94	17-01-12	179,747.45	608,321.13
OTHERS AS ASSIGNED			
STATE & I94 ACCIDENT REPAIRS	0077-06-00	130,752.96	
I94 BRIDGE ACCIDENT	0077-06-31	6,233.18	
DISTRIBUTION OF HIGHWAY SIGNS & POSTS	0072-12-02	13,882.45	
STATE MESSAGE BOARD R & M	0072-40-36	1,760.19	
MDSS-GPS COMMUNICATIONS	0072-01-66	1,318.01	
STH 29 CULVERT LINER PROJECT	7610-00-60	99,999.95	
MISCELLANEOUS AND ROUNDING ERRORS	VARIOUS	-	253,946.74
TOTAL MAINTENANCE AND CONSTRUCTION FOR STATE DOT			**2,358,750.37**

ACCOUNTS RECEIVABLE

DECEMBER 31, 2015

ACCOUNT	BALANCE 1/1/15	2015 EXPENDITURE	2015 RECEIPTS	BALANCE 12/31/15
Town of Colfax	$3,973.00	$4,456.80	$4,196.80	$4,233.00
Town of Dunn	$6,607.89	$13,640.42	$15,699.15	$4,549.16
Town of Eau Galle	$597.62	$60,212.06	$60,781.34	$28.34
Town of Elk Mound	$9,551.32	$13,445.34	$17,471.04	$5,525.62
Town of Grant	$39,565.71	$15,005.97	$51,945.29	$2,626.39
Town of Hay River	$89,630.41	$23,798.36	$110,297.96	$3,130.81
Town of Lucas	$9,689.40	$8,914.54	$11,164.34	$7,439.60
Town of Menomonie	$8,949.52	$32,173.39	$30,634.63	$10,488.28
Town of New Haven	$17,008.28	$13,788.31	$28,549.59	$2,247.00
Town of Otter Creek	$0.00	$10,893.12	$10,893.12	$0.00
Town of Peru	$5,773.19	$34,243.51	$32,064.37	$7,952.33
Town of Red Cedar	$14,806.88	$20,980.09	$33,102.38	$2,684.59
Town of Rock Creek	$2,826.85	$5,596.75	$6,485.25	$1,938.35
Town of Sand Creek	$3,237.92	$20,011.38	$21,799.22	$1,450.08
Town of Sheridan	$4,532.42	$9,195.27	$9,829.94	$3,897.75
Town of Sherman	$7,942.09	$10,694.76	$15,391.28	$3,245.57
Town of Spring Brook	$12,049.71	$18,146.24	$17,898.56	$12,297.39
Town of Stanton	$7,232.23	$8,220.59	$15,452.32	$0.50
Town of Tainter	$7,844.54	$7,747.35	$8,834.39	$6,757.50
Town of Tiffany	$6,192.23	$27,966.13	$28,217.98	$5,940.38
Town of Weston	$8,262.36	$10,774.09	$12,584.95	$6,451.50
Town of Wilson	$14,782.19	$32,831.94	$37,578.06	$10,036.07
Village of Boyceville	$2,441.24	$5,699.09	$5,041.52	$3,098.81
Village of Colfax	$3,532.22	$2,633.52	$4,763.24	$1,402.50
Village of Downing	$7,346.56	$1,868.24	$8,741.56	$473.24
Village of Elk Mound	$786.87	$6,960.44	$7,232.53	$514.78
Village of Knapp	$1,292.65	$1,147.54	$2,185.19	$255.00
Village of Ridgeland	$125.00	$15,374.04	$14,514.18	$984.86
Village of Wheeler	$524.09	$1,592.91	$1,054.37	$1,062.63
City of Menomonie	$5,587.90	$2,052.15	$7,056.56	$583.49
Menomonie School District	$579.74	$29.25	$579.74	$29.25
U. W. Stout	$947.31	$1,005.65	$1,475.66	$477.30
Pepin County	$0.00	$1,505.62	$1,505.62	$0.00
Pierce County	$0.00	$9,170.14	$9,170.14	$0.00
St. Croix County	$0.00	$5,943.84	$3,810.24	$2,133.60
Misc. Local Governments	$13,554.80	$15,067.39	$15,079.86	$13,542.33
D. C. Surveyor	$0.00	$1,924.78	$1,220.24	$704.54
D. C. Facilities	$0.00	$16,170.38	$16,170.38	$0.00
D. C. Sheriff	$0.00	$13,480.32	$13,480.32	$0.00
D. C. Administration	$0.00	$11,374.24	$11,272.10	$102.14
D. C. Transit	$0.00	$37,120.91	$37,120.91	$0.00
LCD	$0.00	$1,303.64	$1,303.64	$0.00
DNR	$0.00	$2,177.57	$2,177.57	$0.00
D. C. Health Care Center	$2,957.78	$12,187.30	$15,145.08	$0.00
Misc. Departments	$0.00	$2,050.23	$0.00	$2,050.23
D. C. Solid Waste	$0.00	$44,545.93	$44,545.93	$0.00
E911	$0.00	$1,694.22	$1,694.22	$0.00
D. C. Zoning	$0.00	$1,786.00	$1,786.00	$0.00
Misc. Non Govt	$0.00	$223.04	$223.04	$0.00
Totals 12/31/15	**$320,731.92**	**$618,824.79**	**$809,221.80**	**$130,334.91**

MACHINERY AND EQUIPMENT PURCHASED 2015

UNIT NO.	ITEM	CASH	TRADE-IN BOOK VALUE	TOTAL COST	UNIT NO. TRADED
18501	**TRUCKS/BUSES**				
108	2016 Ford Super Duty 4X4	$28,403.50	$0.00	$28,403.50	
110	2016 Ford Super Duty 4X4	30,393.50	$0.00	$30,393.50	
187	2016 Peterbilt - Tandem Axle	181,876.50	$0.00	$181,876.50	
188	2016 Peterbilt - Tandem Axle	181,876.50	$0.00	$181,876.50	
	SUBTOTAL 18501 UNITS	**$422,550.00**	**$0.00**	**$422,550.00**	
18502	**TRACTORS**				
7	Bobcat T770 Loader	$52,300.00	$0.00	$52,300.00	
38	McCormick Tractor	$56,700.00	$0.00	$56,700.00	
	SUBTOTAL 18504 UNITS	**$109,000.00**	**$0.00**	**$109,000.00**	
18503	**MOTOR GRADERS**				
55	John Deere 770D	$92,392.37	$0.00	$92,392.37	
56	John Deere 770D	$94,252.08	$0.00	$94,252.08	
	SUBTOTAL 18503 UNITS	**$186,644.45**	**$0.00**	**$186,644.45**	
18504	**MAINT/CONST EQUIPMENT**				
461	Shoulder reclaimer	$1,968.75	$0.00	$1,968.75	
487	Wacker Vibratory Tamper	$2,445.00	$0.00	$2,445.00	
504	Trailer Mounted Attenuator	$27,353.25	$0.00	$27,353.25	
1219	Tandem tilt bed trailer	$4,950.00	$0.00	$4,950.00	
1426	Front Mount Broom	$500.00	$0.00	$500.00	
1527	Bridge deck sealer	$465.67	$0.00	$465.67	
1633	Flex arm mowing hitch	$15,100.00	$0.00	$15,100.00	
1650	Landpride RCM 5610 Mower	$12,987.00	$0.00	$12,987.00	
2055	Ripper attachment - #55	$5,000.00	$0.00	$5,000.00	
2056	Ripper attachment - #56	$5,000.00	$0.00	$5,000.00	
	SUBTOTAL 18504 UNITS	**$75,769.67**	**$0.00**	**$75,769.67**	
18505	**BITUMINOUS EQUIPMENT**				
1416	Homemade Heater Patch, Front	$1,810.43	$0.00	$1,810.43	
1417	Homemade Heater Patch, Front	$1,810.43	$0.00	$1,810.43	
1418	Homemade Heater Patch, Front	$1,810.43	$0.00	$1,810.43	
	SUBTOTAL 18505 UNITS	**$5,431.29**	**$0.00**	**$5,431.29**	
18506	**SNOW REMOVAL EQUIPMENT**				
687	Universal - Tailgate Mounted Spreader	$1,175.00	$0.00	$1,175.00	
688	Universal - Tailgate Mounted Spreader	$1,175.00	$0.00	$1,175.00	
1187	Universal - Snow Plow Truck Attachment	$6,001.00	$0.00	$6,001.00	
1188	Universal - Snow Plow Truck Attachment	$6,001.00	$0.00	$6,001.00	
1557	Portable salt brine system	$10,990.00	$0.00	$10,990.00	
8187	Universal - Snow Plow Truck Attachment	$5,572.00	$0.00	$5,572.00	
8188	Universal - Snow Plow Truck Attachment	$5,572.00	$0.00	$5,572.00	
9187	Universal - Snow Plow Truck Attachment	$3,850.00	$0.00	$3,850.00	
9187A	Universal - Snow Plow Truck Attachment	$3,850.00	$0.00	$3,850.00	
9188	Universal - Snow Plow Truck Attachment	$3,850.00	$0.00	$3,850.00	
9188A	Universal - Snow Plow Truck Attachment	$3,850.00	$0.00	$3,850.00	
	SUBTOTAL 18506 UNITS	**$51,886.00**	**$0.00**	**$51,886.00**	
TOTAL PURCHASES		**$851,281.41**	**$0.00**	**$851,281.41**	

MACHINERY AND EQUIPMENT TRADED 2015

UNIT NO.	ITEM	COST	PRIOR DEPRECIATION	2015 DEPRECIATION	BOOK VALUE WHEN TRADED
	None in 2015				
	TOTALS - TRADED	**$0.00**	**$0.00**	**$0.00**	**$0.00**

MACHINERY AND EQUIPMENT SOLD 2015

UNIT NO.	ITEM	COST	PRIOR DEPRECIATION	2015 DEPR.	BOOK VALUE WHEN SOLD	SALE PRICE	GAIN (LOSS)
18501	**TRUCKS**						
104	Chevrolet K3500 4X4 Utility Truck	$21,863.54	$18,583.54	$0.00	$3,280.00	$1,110.00	($2,170.00)
143	Sterling Single Axle dump truck	$68,208.00	$57,977.00	$0.00	$10,231.00	$10,075.00	($156.00)
144	Sterling Single Axle dump truck	$68,208.00	$57,977.00	$0.00	$10,231.00	$12,277.91	$2,046.91
	Subtotals 18501	**$158,279.54**	**$134,537.54**	**$0.00**	**$23,742.00**	**$23,462.91**	**($279.09)**
18502	**TRACTORS**						
11	Bobcat T-300 skidsteer	$42,225.00	$31,702.00	$3,589.00	$6,934.00	$22,000.00	$15,066.00
36	John Deere tractor	$3,777.75	$3,210.75	$0.00	$567.00	$2,500.00	$1,933.00
45	Case tractor	$11,626.22	$9,882.22	$0.00	$1,744.00	$3,550.00	$1,806.00
47	Case tractor	$11,626.22	$9,882.22	$0.00	$1,744.00	$3,082.00	$1,338.00
	Subtotals 18501	**$69,255.19**	**$54,677.19**	**$3,589.00**	**$10,989.00**	**$31,132.00**	**$20,143.00**
18503	**MOTOR GRADERS**						
54	Caterpillar Motor Grader	$137,974.71	$117,278.71	$0.00	$20,696.00	$68,000.00	$47,304.00
64	John Deere Motor Grader	$90,004.26	$76,504.26	$0.00	$13,500.00	$17,500.00	$4,000.00
	Subtotals 18503	**$227,978.97**	**$193,782.97**	**$0.00**	**$34,196.00**	**$85,500.00**	**$51,304.00**
	TOTALS-SOLD	**$455,513.70**	**$382,997.70**	**$3,589.00**	**$68,927.00**	**$140,094.91**	**$71,167.91**

MACHINERY AND EQUIPMENT DISCARDED 2015

UNIT NO.	ITEM		COST	Prior Depreciation	Current Depreciation	BOOK VALUE EXPENSED
18501	**TRUCKS**					
106	1996 Dodge Pick up		$ 16,232.45	$ 13,797.45	$ -	$ 2,435.00
	SUBTOTAL 18501 UNITS		**$ 16,232.45**	**$ 13,797.45**	**$ -**	**$ 2,435.00**
	TOTALS		**$ 16,232.45**	**$ 13,797.45**	**$ -**	**$ 2,435.00**

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	16,384.30	4,663.00	6,382.70
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	23,210.76	0.00	4,096.00
105	Ford Pickup-Extended Cab-2003	2003	26,921.12	22,883.12	0.00	4,038.00
107	Ford Crewcab Pickup-2003	2003	25,374.68	21,568.68	0.00	3,806.00
108	Ford Super Duty Pick-up-2016	2015	28,403.50	0.00	2,012.00	26,391.50
109	Chevrolet Crewcab - 1 ton-1998	1998	25,158.80	21,384.80	0.00	3,774.00
110	Ford Super Duty Pick-up-2016	2015	30,393.50	0.00	2,153.00	28,240.50
111	Ford Super Duty-2015	2014	28,514.50	0.00	3,643.00	24,871.50
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	17,260.90	3,738.00	5,387.00
114	Ford Pickup - Crew Cab	2009	25,623.42	19,965.42	1,814.00	3,844.00
115	Ford Pickup - Crew Cab	2011	25,165.99	13,962.99	3,565.00	7,638.00
116	Ford Pickup - Crew Cab	2012	34,281.67	14,999.67	4,857.00	14,425.00
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	17,954.00	8,977.00	36,432.02
132	International Truck-S/A-2008	2008	117,416.52	64,038.52	9,980.00	43,398.00
133	International Truck-S/A-2008	2008	117,416.52	64,038.52	9,980.00	43,398.00
134	International Truck-S/A-2008	2008	117,416.52	64,038.52	9,980.00	43,398.00
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
140	International Terrastar	2014	63,803.87	0.00	9,039.00	54,764.87
141	International Tri-axle Dump - 2011	2010	121,436.83	45,588.83	10,322.00	65,526.00
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	38,633.13	11,038.00	80,187.00
147	Peterbilt Truck Tandem Dump-2013	2012	170,286.37	33,500.37	15,428.00	121,358.00
148	Peterbilt Truck Tandem Dump-2013	2012	170,286.36	33,500.36	15,428.00	121,358.00
149	Peterbilt Truck Tandem Dump-2014	2013	158,616.98	29,963.98	14,980.00	113,673.00
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	29,963.98	14,980.00	113,673.00
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	89,102.50	13,708.00	42,332.00
157	Mack Quad-2006	2006	121,238.00	97,325.00	5,727.00	18,186.00
158	Mack Quad-2006	2006	121,238.00	92,554.00	10,498.00	18,186.00

UNIT NO.	ITEM	DATE ACQD	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE
18501 TRUCKS/BUSES CON'T						
159	Mack Quad-2006	2006	121,238.00	91,600.00	11,452.00	18,186.00
160	Mack Quad-2006	2006	130,744.00	105,987.00	5,145.00	19,612.00
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	60,937.46	0.00	18,766.00
163	Mack Tri-axle Dump-2006	2005	111,240.28	94,554.28	0.00	16,686.00
164	Mack Tri-axle Dump-2006	2005	111,240.28	94,554.28	0.00	16,686.00
165	Mack Tri-axle Dump-2006	2005	111,240.28	94,554.28	0.00	16,686.00
166	Mack Tri-axle Dump-2006	2005	111,240.28	94,554.28	0.00	16,686.00
168	IHC Tri-Axle Dump w/plow,wing,sander	2009	142,818.66	75,308.66	13,488.00	54,022.00
169	IHC Tri-Axle Dump w/plow,wing,sander	2009	142,818.66	75,308.66	13,488.00	54,022.00
170	IHC Tri-Axle Dump w/plow,wing,sander	2009	142,818.66	75,308.66	13,488.00	54,022.00
171	IHC Tri-Axle Dump w/plow,wing,sander	2014	171,414.50	8,094.50	16,189.00	147,131.00
173	IHC Tri-Axle Dump w/plow,wing,sander	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	6,526.19	1,681.00	11,574.00
181	Freightliner Tandem Tractor-2000	2004	41,543.73	35,311.73	0.00	6,232.00
187	Peterbilt-Tandem Axle-2016	2015	181,876.50	0.00	8,588.50	173,288.00
188	Peterbilt-Tandem Axle-2016	2015	181,876.50	0.00	8,588.50	173,288.00
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	90,544.69	12,347.00	27,837.00
192	Mack Tri-axle Dump-2008	2007	130,728.69	90,544.69	12,347.00	27,837.00
193	Mack Tri-axle Dump-20008	2007	130,728.69	90,544.69	12,347.00	27,837.00
197	Freightliner Tandem Tractor-2000	2007	50,851.90	36,422.90	4,803.00	9,626.00
198	Kenworth Semi-Tractor-1995	2001	70,664.31	60,064.31	0.00	10,600.00
	Subtotal		5,870,334.62	3,383,294.53	320,462.00	2,166,578.09
18502 TRACTORS						
2	Volvo Tractor/Loader	2006	286,701.25	215,268.25	24,370.00	47,063.00
5	Cat Tractor/Loader-966	2012	247,071.01	52,240.01	20,941.00	173,890.00
7	Bobcat T770 Loader	2015	52,300.00	0.00	3,718.47	48,581.53
8	Bobcat T770 Loader	2013	64,364.61	10,942.00	5,471.00	47,951.61
9	Bobcat T770 Loader	2014	56,903.00	2,418.50	4,837.00	49,647.50
10	ASV Track Skidster	2008	55,480.00	32,226.00	4,716.00	18,538.00
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	75,195.00	0.00	13,270.00
18	Cat Loader 930G	2007	109,639.00	70,669.00	9,319.00	29,651.00
19	John Deere Wheel Loader	2011	104,045.00	33,165.00	8,844.00	62,036.00
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
22	John Deere Tractor	2014	88,900.00	3,778.50	7,557.00	77,564.50
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	36,782.37	4,504.00	11,699.00
31	Komatsu Track Crawler Dozer	2011	105,531.00	33,637.00	8,970.00	62,924.00
33	Komatsu Track Crawler Dozer	2009	94,397.00	45,469.00	8,024.00	40,904.00
35	Cat Tractor/Dozer-D7	2004	279,203.00	237,323.00	0.00	41,880.00
38	McCormick Tractor	2015	56,700.00	0.00	2,410.00	54,290.00
39	Ford-New Holland Tractor	1997	41,655.68	35,407.68	0.00	6,248.00

UNIT NO.	ITEM	DATE ACQD	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE
18502 TRACTORS CON'T						
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
46	Case Tractor	1984	11,626.22	9,882.22	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		2,199,769.17	1,237,635.56	113,681.47	848,452.14
18503 MOTOR GRADERS						
51	Caterpillar Motor Grader	2008	71,938.00	40,257.00	6,115.00	25,566.00
52	Caterpillar Motor Grader	2006	188,947.53	139,195.53	16,061.00	33,691.00
52L	Trimble X-Slope Leveler	2006	16,785.00	12,367.00	1,427.00	2,991.00
53	Caterpillar Motor Grader	1995	73,513.83	62,486.83	0.00	11,027.00
55	John Deere 770D	2015	93,392.37	0.00	4,513.02	88,879.35
56	John Deere 770D	2015	94,252.08	0.00	4,513.01	89,739.07
	Subtotal		538,828.81	254,306.36	32,629.03	251,893.42
18504 MAINT/CONST. EQUIPMENT						
71	Bobcat E35 ZTS Excavator	2013	45,383.61	7,716.00	3,858.00	33,809.61
72	John Deere Excavator	2003	187,079.51	159,017.51	0.00	28,062.00
74	Volvo Excavator	2014	189,500.00	8,054.00	16,103.00	165,343.00
77	Caterpillar Excavator	2007	285,138.00	179,758.00	24,237.00	81,143.00
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	3,787.43	1,229.00	9,444.00
93	Kolberg Portable Crushing Jaw	2005	352,137.21	179,586.21	19,954.00	152,597.00
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	12,552.11	1,569.00	4,343.00
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	3,310.00	382.00	797.00
461	Shoulder Reclaimer	2015	1,968.75	0.00	115.75	1,853.00
480	Blaw Knox Road Widener	2001	189,351.62	160,948.62	0.00	28,403.00
487	Wacker Vibratory Tamper	2015	2,445.00	0.00	134.50	2,310.50
488	Wacker Vibratory Tamper	2014	2,445.00	128.00	260.00	2,057.00
489	Mechanical Tamper, Rammer	2005	2,399.00	2,039.00	0.00	360.00

UNIT NO.	ITEM	DATE ACQD	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE
18504 MAINT/CONST. EQUIPMENT CON'T						
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	3,432.49	429.00	1,189.00
502	Arrowmaster Solar Arrowboard	2006	5,050.49	3,432.49	429.00	1,189.00
503	Arrowmaster V Solar Arrowboard	2010	5,825.00	2,145.00	495.00	3,185.00
504	Trailer Mounted Attenuator	2015	27,353.25	0.00	1,162.50	26,190.75
505	Work Area P. C. Solar Arrowboard	2011	3,180.07	1,013.49	270.00	1,896.58
511	Attenuator	1998	12,000.00	10,200.00	0.00	1,800.00
512	Attenuator	2003	14,313.65	12,166.65	0.00	2,147.00
600	Etnyre Hydro Chip Spreader	1993	73,594.53	62,555.53	0.00	11,039.00
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	8,306.29	1,159.00	4,165.00
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	8,552.46	1,069.00	2,958.00
1215	Interstate Cargo Trailer	2006	11,158.48	7,584.48	948.00	2,626.00
1216	Road Warrior Trailer 24'	2007	5,023.11	3,273.11	427.00	1,323.00
1217	Load Max Trailer 30'	2013	7,810.85	1,254.00	664.00	5,892.85
1218	Load Max Trailer 30'	2013	7,810.85	1,254.00	664.00	5,892.85
1219	Tandem Tiltbed Trailer	2015	4,950.00	0.00	288.83	4,661.17
1303	Barnes Water Pump	1956	544.50	490.50	0.00	54.00
1304	Watermaster Floating Water Pump	2010	2,557.63	1,776.63	397.00	384.00
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
1313	Honda Centrifugal Pump	2014	907.22	43.22	96.00	768.00
1421	Elgin Eagle Broom Sweeper	1998	149,959.50	133,254.50	0.00	16,705.00
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
1426	Front Mount Broom	2015	500.00	0.00	21.25	478.75
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	1,208.00	46.00	221.00
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

UNIT NO.	ITEM	DATE ACQD	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE
18504 MAINT/CONST. EQUIPMENT CON'T						
1527	Bridge Deck Sealer	2015	465.67	0.00	24.72	440.95
1531	MultiQuip Portable Generator	2002	2,000.00	1,700.00	0.00	300.00
1532	Multiquip Portable Generator	2003	2,000.00	1,640.00	32.00	328.00
1533	Multiquip Portable Generator	2003	1,900.00	1,586.00	29.00	285.00
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
1622	Diamond Mowing Head	2014	30,755.00	1,307.00	2,614.00	26,834.00
1622B	Diamond Mowing Deck	2014	25,000.00	1,062.50	2,125.00	21,812.50
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	10,126.05	1,240.00	3,217.00
1630	Landpride RCM 5615 Mower	2014	14,882.00	949.00	1,265.00	12,668.00
1631	John Deere Front Mower	1999	7,700.00	6,545.00	0.00	1,155.00
1633	Flex Arm Mowing Hitch	2015	15,100.00	0.00	802.19	14,297.81
1634	John Deere Mower	1971	1,235.00	1,050.00	0.00	185.00
1639R	John Deere Mower	2007	6,107.01	3,979.01	519.00	1,609.00
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
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
1650	Landpride RCM 5610 Mower	2015	12,987.00	0.00	552.00	12,435.00
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	14,290.00	1,665.00	7,545.00
1908	Surge Bin - Homemade	1983	2,600.00	2,210.00	0.00	390.00
1981	Loadrite Scales (5)	2003	34,840.00	29,614.00	0.00	5,226.00
2035	Caterpillar Ripper	2004	29,259.00	24,870.00	0.00	4,389.00
2055	Ripper attachemnt - #55	2015	5,000.00	0.00	248.00	4,752.00
2056	Ripper attachemnt - #56	2015	5,000.00	0.00	248.00	4,752.00
	Subtotal		3,301,299.21	2,274,489.65	87,771.74	939,037.82

UNIT NO.	ITEM	DATE ACQD	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE
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	360.22	180.00	1,634.00
1402	Homemade Patch Heater Front	2013	2,844.86	617.86	300.00	1,927.00
1403	Homemade Patch Heater Front	2013	2,844.86	617.86	300.00	1,927.00
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	617.86	300.00	1,927.00
1406	Homemade Patrch Heater Front	2013	2,844.86	617.86	300.00	1,927.00
1407	Homemade Patch Heater Front	2013	2,844.86	617.86	300.00	1,927.00
1408	Homemade Patch Heater Front	2013	2,844.86	617.86	300.00	1,927.00
1409	Homemade Patch Heater Front	2013	2,844.86	617.86	300.00	1,927.00
1410	Stepp Pre-Mix Heater	2007	14,939.86	8,464.86	1,058.00	5,417.00
1411	Stepp Pre-Mix Heater	2007	18,727.22	10,616.22	1,327.00	6,784.00
1412	Stepp Pre-Mix Heater	2006	10,200.00	6,146.00	723.00	3,331.00
1413	Stepp Pre-Mix Heater	2014	1,190.17	87.17	126.00	977.00
1414	Stepp Pre-Mix Heater	2014	1,190.17	87.17	126.00	977.00
1415	Stepp Pre-Mix Heater	2014	1,190.17	87.17	126.00	977.00
1416	Homemade Patch Heater Front	2015	1,810.43	192.30	146.43	1,471.70
1417	Homemade Patch Heater Front	2015	1,810.43	192.30	146.44	1,471.69
1418	Homemade Patch Heater Front	2015	1,810.43	192.30	146.43	1,471.70
1435	Crafco Sealer Melter/Applicator	2009	48,566.00	29,670.00	5,160.00	13,736.00
1438	Caterpillar Paver	2005	377,353.00	320,750.00	0.00	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	761.00	911.00	9,047.00
	Subtotal		975,648.24	776,737.85	12,276.30	186,634.09
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	4,100.00	639.00	1,276.00
633	Henderson Spreader	2008	6,015.00	4,100.00	639.00	1,276.00
634	Henderson Spreader	2008	6,016.00	4,100.00	639.00	1,277.00
635	Henderson Spreader	2003	3,454.40	2,936.40	0.00	518.00
636	Henderson Spreader	2003	3,454.40	2,936.40	0.00	518.00
637	Henderson Spreader	2003	3,454.40	2,936.40	0.00	518.00
638	Henderson Spreader	2003	4,629.40	3,935.40	0.00	694.00
639	Henderson Spreader	2003	4,629.40	3,935.40	0.00	694.00
641	Henderson Spreader - stain. steel	2010	6,753.00	3,171.00	718.00	2,864.00
643	Henderson Spreader	1999	2,650.00	2,252.00	0.00	398.00
646	Falls Spreader	2011	7,065.00	2,628.00	751.00	3,686.00

UNIT NO.	ITEM	DATE ACQD	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE
18506 SNOW REMOVAL EQUIPMENT CON'T						
647	Universal Spreader-Computer	2012	5,563.05	1,282.05	592.00	3,689.00
648	Universal Spreader-Computer	2012	5,563.05	1,282.05	592.00	3,689.00
649	Universal Spreader-Computer	2013	5,230.00	1,112.00	556.00	3,562.00
651	Universal Spreader-Compuer	2013	5,230.00	1,112.00	556.00	3,562.00
657	Monroe Spreader	1993	1,653.78	1,405.78	0.00	248.00
663	Henderson Spreader	2005	5,123.00	4,355.00	0.00	768.00
664	Henderson Spreader	2005	5,123.00	4,355.00	0.00	768.00
665	Henderson Spreader	2005	5,123.00	4,355.00	0.00	768.00
666	Henderson Spreader	2005	5,123.00	4,355.00	0.00	768.00
668	Falls Stainless Steel Spreader	2009	6,556.00	3,892.00	697.00	1,967.00
669	Falls Stainless Steel Spreader	2009	6,556.00	3,892.00	697.00	1,967.00
670	Falls Stainless Steel Spreader	2009	6,556.00	3,892.00	697.00	1,967.00
671	Henderson Spreader	2003	2,595.00	2,206.00	0.00	389.00
671A	Universal Spreader-Computer	2014	4,646.16	247.00	494.00	3,905.16
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
687	Univerals Tailgate Mounted Spreader	2015	1,175.00	0.00	62.50	1,112.50
688	Univerals Tailgate Mounted Spreader	2015	1,175.00	0.00	62.50	1,112.50
691	Falls Spreader	2007	5,569.00	4,341.00	393.00	835.00
692	Falls Spreader	2007	5,569.00	4,341.00	393.00	835.00
693	Falls Spreader	2007	5,569.00	4,341.00	393.00	835.00
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	3,759.00	571.00	2,392.00
952	Caterpillar Wing	2006	8,000.00	5,890.00	680.00	1,430.00
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	2,681.61	2,303.49	0.00	378.12
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	4,691.00	731.00	3,179.00
1133	Universal Plow	2008	8,601.00	4,691.00	731.00	3,179.00
1134	Universal Plow	2008	8,602.00	4,691.00	731.00	3,180.00

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	4,778.50	0.00	843.00
1136	Universal Plow	2003	5,621.50	4,778.50	0.00	843.00
1137	Universal Plow	2003	5,621.50	4,778.50	0.00	843.00
1138	Universal Plow	2003	5,621.50	4,778.50	0.00	843.00
1139	Universal Plow	2003	5,621.50	4,778.50	0.00	843.00
1140	Universal Plow	1999	4,700.00	3,995.00	0.00	705.00
1141	Universal Plow	2010	9,521.00	3,573.00	809.00	5,139.00
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	2,873.00	821.00	5,968.00
1147	Universal Plow	2012	9,465.43	1,742.43	805.00	6,918.00
1148	Universal Plow	2012	9,465.43	1,742.43	805.00	6,918.00
1149	Universal Plow	2013	8,545.00	1,452.00	726.00	6,367.00
1151	Universal Plow	2013	8,545.00	1,452.00	726.00	6,367.00
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	5,106.60	413.00	974.00
1164	Universal Plow	2005	6,493.60	5,106.60	413.00	974.00
1165	Universal Plow	2005	6,493.60	5,106.60	413.00	974.00
1166	Universal Plow	2005	6,493.60	5,106.60	413.00	974.00
1168	Falls Rev. Plow w/Rubber Deflector	2009	9,637.00	4,573.00	819.00	4,245.00
1169	Falls Rev. Plow w/Rubber Deflector	2009	9,637.00	4,573.00	819.00	4,245.00
1170	Falls Rev. Plow w/Rubber Deflector	2009	9,637.00	4,573.00	819.00	4,245.00
1171	Universal Plow	2014	9,000.00	382.50	765.00	7,852.50
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
1187	Universal-Snow Plow attachment	2015	6,001.00	0.00	255.00	5,746.00
1188	Universal-Snow Plow attachment	2015	6,001.00	0.00	255.00	5,746.00
1191	Falls Plow	2007	7,506.00	4,679.00	638.00	2,189.00
1192	Falls Plow	2007	7,506.00	4,679.00	638.00	2,189.00
1193	Falls Plow	2007	7,506.00	4,679.00	638.00	2,189.00
1198	Universal Plow	2005	6,493.60	5,106.60	413.00	974.00
1199	Universal Plow	1998	6,913.05	5,876.05	0.00	1,037.00
1527	Portable Salt Brine System	2015	10,990.00	0.00	0.00	10,990.00
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	4,812.00	750.00	3,263.00
8133	Wausau Underbody Plow	2008	8,825.00	4,812.00	750.00	3,263.00
8134	Wausau Underbody Plow	2008	8,825.00	4,812.00	750.00	3,263.00
8135	Wausau Underbody Plow	2003	6,500.00	5,525.00	0.00	975.00
8136	Wausau Underbody Plow	2003	6,500.00	5,525.00	0.00	975.00
8137	Wausau Underbody Plow	2003	6,500.00	5,525.00	0.00	975.00
8138	Wausau Underbody Plow	2003	6,500.00	5,525.00	0.00	975.00
8139	Wausau Underbody Plow	2003	6,500.00	5,525.00	0.00	975.00
8141	Wausau Underbody Plow	2010	8,900.00	3,343.00	757.00	4,800.00
8146	Fall IBR Underbody Plow	2011	8,500.00	2,515.00	723.00	5,262.00
8147	Universal Underbody Reversible	2012	8,079.23	1,487.23	687.00	5,905.00
8148	Universal Underbody Reversible	2012	8,079.23	1,487.23	687.00	5,905.00
8149	Universal Underbody Reversible	2013	7,675.00	1,304.00	652.00	5,719.00
8151	Universal Underbody Reversible	2013	7,675.00	1,304.00	652.00	5,719.00
8187	Universal-Snow Plow attachment	2015	5,572.00	0.00	237.00	5,335.00
8188	Universal-Snow Plow attachment	2015	5,572.00	0.00	237.00	5,335.00

UNIT NO.	ITEM	DATE ACQD	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE
18506 SNOW REMOVAL EQUIPMENT CON'T						
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	3,484.00	543.00	2,362.00
9133	Universal Wing	2008	6,389.00	3,484.00	543.00	2,362.00
9134	Universal Wing	2008	6,390.00	3,484.00	543.00	2,363.00
9135	Universal Wing	2003	6,575.00	5,589.00	0.00	986.00
9136	Universal Wing	2003	6,575.00	5,589.00	0.00	986.00
9137	Universal Wing	2003	6,575.00	5,589.00	0.00	986.00
9138	Universal Wing	2003	6,575.00	5,589.00	0.00	986.00
9138A	Universal Wing-Left Mount	2003	7,467.00	6,344.50	0.00	1,122.50
9139	Universal Wing	2003	6,575.00	5,589.00	0.00	986.00
9139A	Universal Wing-Left Mount	2003	7,467.00	6,347.00	0.00	1,120.00
9141	Universal Wing	2010	7,770.00	2,915.00	660.00	4,195.00
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	2,391.00	683.00	4,966.00
9147	Universal Wing	2012	4,726.41	870.41	402.00	3,454.00
9147A	Universal Wing-Left Mount	2012	4,726.41	870.41	402.00	3,454.00
9148	Universal Wing	2012	4,726.41	870.41	402.00	3,454.00
9148A	Universal Wing-Left Mount	2012	4,726.42	870.42	402.00	3,454.00
9149	Universal Wing	2013	5,460.00	928.00	464.00	4,068.00
9151	Universal Wing	2013	5,460.00	928.00	464.00	4,068.00
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	7,298.00	596.00	1,393.00
9164	Universal Wing	2005	9,287.00	7,298.00	596.00	1,393.00
9165	Universal Wing	2005	9,287.00	7,298.00	596.00	1,393.00
9166	Universal Wing	2005	9,287.00	7,298.00	596.00	1,393.00
9168	Falls 9' Truck Wing	2009	6,915.00	3,283.00	588.00	3,044.00
9169	Falls 9' Truck Wing	2009	6,915.00	3,283.00	588.00	3,044.00
9170	Falls 9' Truck Wing	2009	6,915.00	3,283.00	588.00	3,044.00
9171	Universal Wing	2014	8,500.00	361.50	722.00	7,416.50
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
9187	Universal-Snow Plow attachment	2015	3,850.00	0.00	163.50	3,686.50
9187A	Universal-Snow Plow attachment	2015	3,850.00	0.00	163.50	3,686.50
9188	Universal-Snow Plow attachment	2015	3,850.00	0.00	163.50	3,686.50
9188A	Universal-Snow Plow attachment	2015	3,850.00	0.00	163.50	3,686.50
9191	Falls Wing	2007	10,305.00	6,424.00	876.00	3,005.00
9192	Falls Wing	2007	10,305.00	6,424.00	876.00	3,005.00
9193	Falls Wing	2007	10,305.00	6,424.00	876.00	3,005.00
	Subtotal		928,064.20	546,675.42	45,960.00	335,428.78
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	12,490.95	0.00	2,208.00
	Subtotal		107,178.20	91,098.70	0.00	16,079.50

UNIT NO.	ITEM	DATE ACQD	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE
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	14,552.00	0.00	2,568.00
	Fuel Leak Monitor	1997	27,400.00	23,290.00	0.00	4,110.00
	Subtotal		58,852.00	50,024.00	0.00	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	4,190.80	342.00	1,502.00
	Drill Press Work Head	2003	5,580.00	3,713.00	316.00	1,551.00
1542	Caterpillar Forklift	2002	26,270.00	17,992.00	1,489.00	6,789.00
1547	Tennant Sweeper/Scrubber	2007	40,585.03	17,825.03	2,300.00	20,460.00
	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	6,298.20	0.00	1,111.00
	Kohler 100KW Generator	1999	26,469.00	22,499.00	0.00	3,970.00
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

UNIT NO.	ITEM	DATE ACQD	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE
18509 SHOP EQUIPMENT CON'T						
1599	Stertil Koni Hoists (4)	2013	39,961.50	4,522.50	2,265.00	33,174.00
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	14,820.25	1,235.00	5,740.00
8199	Shop Yard push blade-homemade	2005	7,301.74	3,795.74	414.00	3,092.00
	Corghi Tire Changer	2006	12,500.00	6,313.00	708.00	5,479.00
	Subtotal		255,898.73	155,145.73	9,069.00	91,684.00

UNIT NO.	ITEM	DATE ACQD	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	CURRENT DEPRECIATION	BOOK VALUE
18800 OFFICE EQUIPMENT			0.00	0.00	0.00	0.00
	Subtotal		0.00	0.00	0.00	0.00

SUMMARY

18501	Trucks and Autos	5,870,334.62	3,383,294.53	320,462.00	2,166,578.09
18502	Tractors	2,199,769.17	1,237,635.56	113,681.47	848,452.14
18503	Motor Graders	538,828.81	254,306.36	32,629.03	251,893.42
18504	Maint. & Const. Equipment	3,301,299.21	2,274,489.65	87,771.74	939,037.82
18505	Bituminous Equipment	975,648.24	776,737.85	12,276.30	186,634.09
18506	Snow Removal Equipment	928,064.20	546,675.42	45,960.00	335,428.78
18507	Radio Equipment	107,178.20	91,098.70	0.00	16,079.50
18508	Bulk Station Equipment	58,852.00	50,024.00	0.00	8,828.00
18509	Shop Equipment	255,898.73	155,145.73	9,069.00	91,684.00
	Subtotal - Machinery & Equipment	14,235,873.18	8,769,407.80	621,849.54	4,844,615.84
	GRAND TOTAL	**14,235,873.18**	**8,769,407.80**	**621,849.54**	**4,844,615.84**

RECONCILIATION OF CURRENT YEAR'S DEPRECIATION
2015

TOTAL DEPRECIATION:

IMPROVEMENTS OTHER THAN BUILDINGS		
ON 12-31 INVENTORY		$17,896.00
BUILDINGS		
ON 12-31 INVENTORY		76,440.00
MACHINERY AND EQUIPMENT		
ON 12-31 INVENTORY (Prior Page Current)	621,849.54	
TRADED IN CURRENT YEAR DEPR.	-	
SOLD--NET GAIN ON SALE	-	
DISCARDED BOOK VALUE	-	621,849.54
TOTAL DEPRECIATION		**716,185.54**

DEPRECIATION EXPENSE DISTRIBUTION:

OFFICE ADMINISTRATION	-
FIELD ADMINISTRATION/ENGINEERING	4,857.00
RADIO EXPENSES	-
SHOP OPERATIONS	9,069.00
FUEL HANDLING	-
MACHINERY OPERATIONS	553,413.07
PIT AND QUARRY EQUIPMENT	54,510.47
SMALL TOOLS AND WRITEOFFS PER DOT	-
BUILDINGS AND GROUNDS OPERATIONS	$94,336.00
TOTAL DEPRECIATION DISTRIBUTED	**716,185.54**

EXHIBIT A
EQUIPMENT COST ANALYSIS

DUNN COUNTY PUBLIC WORKS - HIGHWAY DIVISION

2015 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		4,186.12	357.16	7,617.62	6,223.56	4,565.81	11,419.90	0.00	24,370.00	58,740.17	566.00	1	40,364.88	(18,375.29)
0005		3,945.75	98.37	860.39	2,628.41	593.62	0.00	324.84	20,941.00	29,392.38	377.00	1	26,632.76	(2,759.62)
0007		1,315.93	41.58	497.27	2,808.00	343.10	0.00	0.00	3,718.47	8,724.35	411.00	1	14,595.00	5,870.65
0008		1,065.00	79.08	3,794.27	3,296.10	1,927.89	229.90	0.00	5,471.00	15,863.24	372.00	1	13,655.90	(2,207.34)
0009		1,650.50	107.88	647.69	794.30	446.88	0.00	0.00	4,837.00	8,484.25	500.50	1	18,643.15	10,158.90
0010		908.23	235.39	5,240.54	2,107.10	2,925.76	114.95	0.00	4,716.00	16,247.97	120.00	1	5,674.23	(10,573.74)
0011		110.25	46.20	2,978.52	1,230.68	1,365.08	0.00	0.00	3,589.00	9,319.73	81.00	1	3,695.40	(5,624.33)
0013		601.56	73.98	840.83	728.00	580.13	0.00	422.44	0.00	3,246.94	97.00	1	5,053.55	1,806.61
0015		687.78	35.62	445.77	910.48	307.56	0.00	0.00	0.00	2,387.21	70.50	1	3,637.30	1,250.09
0017		505.00	6.49	5,981.29	11,065.98	3,436.81	0.00	257.35	0.00	21,252.92	75.00	1	3,821.46	(17,431.46)
0018		607.52	187.33	2,771.90	3,227.04	1,222.50	0.00	162.42	9,319.00	17,497.71	111.75	1	6,484.11	(11,013.60)
0019		6,257.91	558.88	4,960.21	5,860.72	2,732.32	0.00	0.00	8,844.00	29,214.04	1,159.50	1	68,475.91	39,261.87
0020		1,654.77	150.58	4,279.80	895.20	2,262.85	994.67	308.82	0.00	10,546.69	255.00	1	13,146.88	2,600.19
0021		796.29	101.64	2,259.53	680.97	869.00	925.00	154.41	0.00	5,786.84	124.00	1	3,848.96	(1,937.88)
0022		3,703.30	145.53	3,390.36	1,130.31	1,649.23	672.50	425.11	7,557.00	18,673.34	533.25	1	27,207.40	8,534.06
0023		57.90	22.94	1,907.55	534.46	626.17	149.30	0.00	0.00	3,298.32	30.50	1	795.44	(2,502.88)
0027		2,267.84	189.96	4,932.10	981.20	2,712.92	2,611.08	0.00	0.00	13,695.10	540.00	1	27,560.82	13,865.72
0028		2,118.85	141.72	2,777.27	781.67	1,226.21	894.00	324.84	0.00	8,264.56	322.50	1	16,506.28	8,241.72
0029		2,676.69	155.66	6,080.06	2,428.87	3,504.94	1,526.19	162.42	4,504.00	21,038.83	353.50	1	17,654.88	(3,383.95)
0031		2,576.79	56.62	643.84	1,437.06	444.21	0.00	128.68	8,970.00	14,257.20	387.00	1	21,919.68	7,662.48
0033		1,652.44	110.78	982.09	3,622.03	677.59	0.00	591.91	8,024.00	15,660.84	242.00	1	17,125.08	1,464.24
0035		3,163.19	6.49	472.45	907.13	325.96	0.00	308.82	0.00	5,184.04	191.00	1	18,294.04	13,110.00
0036		156.39	5.48	539.15	439.07	371.98	16.14	0.00	0.00	1,528.21	31.00	1	808.48	(719.73)
0038		154.22	6.49	88.56	528.35	61.10	0.00	0.00	2,410.00	3,248.72	0.00	1	0.00	(3,248.72)
0039		1,061.67	18.48	2,463.18	1,014.51	1,009.51	340.50	0.00	0.00	5,907.85	100.00	1	4,950.00	(957.85)
0040		0.00	21.92	660.96	483.70	456.03	95.95	0.00	0.00	1,718.56	17.00	1	443.36	(1,275.20)
0041		429.58	8.22	938.75	701.71	647.69	191.90	0.00	0.00	2,917.85	128.00	1	4,367.36	1,449.51
0042		291.69	92.08	172.72	553.18	119.17	0.00	0.00	0.00	1,228.84	122.00	1	4,162.64	2,933.80
0043		33.75	32.88	348.14	433.30	240.20	0.00	0.00	0.00	1,088.27	6.00	1	204.72	(883.55)
0044		22.05	6.49	390.88	390.00	269.69	295.00	0.00	0.00	1,374.11	0.00	1	0.00	(1,374.11)
0045		0.00	6.49	163.96	11.99	113.13	0.00	0.00	0.00	295.57	0.00	1	0.00	(295.57)
0046		41.11	24.66	260.24	5.76	179.54	0.00	0.00	0.00	511.31	22.00	1	587.40	76.09
0047		0.00	6.49	129.27	0.00	89.20	0.00	0.00	0.00	224.96	9.00	1	240.30	15.34
0048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	1	341.20	341.20
0049		0.00	6.49	43.08	68.45	29.72	0.00	0.00	0.00	147.74	0.00	1	0.00	(147.74)
0050		59.38	39.27	150.81	0.00	104.05	0.00	102.94	0.00	456.45	5.00	1	133.50	(322.95)
0051		2,370.37	79.46	4,259.64	5,589.65	2,248.97	0.00	514.70	6,115.00	21,177.79	259.00	1	17,160.60	(4,017.19)
0052		2,160.84	109.60	2,001.87	1,065.37	691.24	0.00	463.23	16,061.00	22,553.15	349.50	5	23,088.30	535.15
0052	L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.00	1,427.00	8.00	4	186.40	(1,240.60)
0053		396.22	76.72	445.62	447.74	307.45	0.00	0.00	0.00	1,673.75	80.00	1	5,484.00	3,810.25
0054		1,217.41	27.72	2,446.21	1,091.90	997.81	301.90	257.35	0.00	6,340.30	140.00	1	9,972.00	3,631.70
0055		234.58	280.86	9,399.40	9,254.00	5,795.14	0.00	0.00	4,513.02	29,477.00	43.00	1	2,812.00	(26,665.00)
0056		585.52	114.54	6,117.34	3,003.61	3,530.67	0.00	257.35	4,513.01	18,122.04	88.00		5,755.20	(12,366.84)
0064		240.06	20.20	2,201.30	586.85	828.84	0.00	0.00	0.00	3,877.25	26.50	1	1,820.10	(2,057.15)
0071		11.15	6.49	42.91	0.00	29.61	0.00	0.00	3,858.00	3,948.16	99.50	4	4,416.15	467.99
0072		6,155.16	227.95	3,017.93	19,861.00	1,392.27	0.00	162.42	0.00	30,816.73	312.00	1	19,002.72	(11,814.01)
0073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	1	1,327.48	1,327.48
0074		2,456.15	142.48	652.47	738.96	450.17	0.00	487.26	16,103.00	21,030.49	269.50	1	16,463.11	(4,567.38)
0077		4,422.75	297.52	5,391.82	3,519.02	3,030.11	0.00	205.88	24,237.00	41,104.10	604.00	1	38,580.34	(2,523.76)
0081		115.04	6.49	0.00	0.00	0.00	0.00	0.00	0.00	121.53	6.00	1	114.84	(6.69)

UNIT #	FUEL	LUBE	LABOR-FRINGE	PARTS	OVERHEAD	TIRE/BATT	SUNDRY	DEPR	TOT COST		HOURS	C	REVENUE	GAIN/LOSS
0082	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
0083	737.65	30.14	109.45	88.87	75.52	0.00	0.00	1,229.00	2,270.63		209.00	1	3,394.10	1,123.47
0086	135.55	44.86	1,149.28	802.51	792.93	0.00	0.00	0.00	2,925.13		141.00	1	5,696.40	2,771.27
0087	899.01	662.88	6,659.49	5,019.31	4,594.67	1,476.18	1,477.97	0.00	20,789.51		232.00	1	9,402.24	(11,387.27)
0089	60.23	6.49	1,570.96	1,273.99	1,083.88	0.00	0.00	0.00	3,995.55		130.00	1	5,252.00	1,256.45
0090	528.52	41.20	2,016.16	871.16	1,391.03	0.00	257.35	0.00	5,105.42		185.00	1	8,339.80	3,234.38
0091	201.56	2.74	0.00	101.35	0.00	0.00	0.00	0.00	305.65		90.00	1	3,687.52	3,381.87
0092	320.50	3.65	504.30	29.75	347.95	0.00	0.00	0.00	1,206.15		13.00	1	525.20	(680.95)
0093	2,176.68	104.12	131.33	1,177.51	90.61	0.00	0.00	19,954.00	23,634.25	**	55,426.00	1	55,426.00	31,791.75
0095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	55,426.00	1	16,627.00	16,627.00
0097	276.89	204.36	458.29	45.03	316.19	104.95	0.00	0.00	1,405.71		18,155.00	1	8,351.30	6,945.59
0099	0.00	178.80	372.37	1,546.59	256.91	0.00	0.00	0.00	2,354.67	**	55,426.00	1	4,988.34	2,633.67
0100	2,505.47	82.08	1,154.10	3,170.43	796.27	0.00	0.00	4,663.00	12,371.35	**	0.00	1	0.00	(12,371.35)
0101	4,188.90	98.52	844.41	4.74	589.15	0.00	0.00	0.00	5,725.72		1,034.75	1	13,994.46	8,268.74
0103	2,267.49	57.40	897.84	813.43	619.45	0.00	0.00	0.00	4,655.61	**	52.50	1	708.16	(3,947.45)
0104	74.40	6.49	257.47	0.00	177.64	0.00	0.00	0.00	516.00		4.00	1	57.20	(458.80)
0105	2,507.87	90.42	1,799.92	1,249.83	1,241.84	341.80	0.00	0.00	7,231.68		739.00	1	10,049.90	2,818.22
0106	467.50	13.70	739.91	486.29	510.50	585.00	0.00	0.00	2,802.90		134.50	1	1,890.95	(911.95)
0107	1,350.15	19.18	475.46	405.52	328.04	0.00	0.00	0.00	2,578.35		242.50	1	3,304.55	726.20
0108	690.04	6.49	40.81	1,016.14	28.16	0.00	0.00	2,012.00	3,793.64		1.00		13.10	(3,780.54)
0109	1,098.29	32.88	1,250.43	623.07	862.73	271.38	0.00	0.00	4,138.78		131.50	1	1,795.39	(2,343.40)
0110	456.02	6.49	839.16	1,542.95	578.97	0.00	0.00	2,153.00	5,576.59		92.00		1,205.20	(4,371.39)
0111	3,614.25	38.36	1,660.95	780.07	965.98	498.64	0.00	3,643.00	11,201.25		605.75	1	8,152.53	(3,048.72)
0112	1,098.16	16.44	1,106.10	673.34	763.14	579.95	0.00	0.00	4,237.13	**	307.25	1	4,099.38	(137.75)
0113	3,239.88	104.12	652.30	551.62	450.06	0.00	0.00	3,738.00	8,735.98		756.00	1	10,258.80	1,522.82
0114	4,081.38	115.08	2,537.33	1,383.16	1,750.63	0.00	0.00	1,814.00	11,681.58		912.50	1	12,400.15	718.57
0115	1,639.75	38.36	1,175.17	1,126.07	810.82	0.00	16.71	3,565.00	8,371.88		460.75	1	6,211.33	(2,160.55)
0116	2,192.84	19.18	5,475.54	1,549.01	3,777.84	0.00	0.00	4,857.00	17,871.41		408.00	5	5,419.20	(12,452.21)
0117	1,731.92	449.34	3,740.61	1,683.34	2,580.82	0.00	0.00	0.00	10,186.03		277.50	1	13,379.00	3,192.97
0118	1,882.91	446.80	5,615.13	3,942.21	3,874.13	1,162.56	270.70	0.00	17,194.44		172.00	1	8,229.88	(8,964.56)
0119	3,890.95	269.51	7,280.85	5,850.73	5,023.40	1,249.78	0.00	0.00	23,565.22		340.00	1	16,226.70	(7,338.52)
0120	2,153.60	68.50	232.43	464.34	160.36	0.00	0.00	0.00	3,079.23		514.00	1	10,019.84	6,940.61
0121	2,452.92	87.68	1,445.21	627.01	997.12	0.00	0.00	0.00	5,609.94		542.75	1	10,611.49	5,001.55
0122	1,576.78	49.10	477.78	487.97	329.64	299.27	0.00	0.00	3,220.54		301.00	1	5,759.60	2,539.06
0123	2,316.94	110.28	1,054.81	740.29	727.76	223.90	0.00	0.00	5,173.98		511.50	1	1,015.14	(4,158.84)
0124	1,430.94	35.62	944.63	699.77	651.74	0.00	0.00	0.00	3,762.70		465.00	1	6,287.11	2,524.41
0125	1,809.08	54.80	820.03	504.69	0.00	234.64	0.00	0.00	3,423.24	**	46.50	1	611.55	(2,811.69)
0127	539.57	13.70	425.45	22.47	293.54	107.95	0.00	0.00	1,402.68		231.00	1	3,150.30	1,747.62
0129	568.06	13.70	606.05	101.20	0.00	0.00	0.00	0.00	1,289.01		4.00	1	54.80	(1,234.21)
0130	1,573.82	98.64	672.41	699.96	463.93	0.00	0.00	0.00	3,508.76	**	3.00	1	61.08	(3,447.68)
0131	2,799.17	131.52	570.48	668.64	393.61	0.00	0.00	8,977.00	13,540.42		389.25	1	9,194.61	(4,345.81)
0132	8,560.08	967.03	4,184.00	10,278.79	2,886.73	0.00	0.00	9,980.00	36,856.63		903.50	1	42,321.31	5,464.68
0133	5,722.60	333.08	4,118.91	2,495.72	2,841.83	961.88	411.76	9,980.00	26,865.78		773.50	1	36,194.04	9,328.26
0134	8,006.06	452.75	5,948.48	5,576.38	4,104.14	0.00	0.00	9,980.00	34,067.81		770.25	1	36,287.85	2,220.04
0135	5,211.55	269.81	4,738.85	5,677.66	3,269.55	0.00	0.00	0.00	19,167.42		514.50	1	24,345.49	5,178.07
0136	3,887.07	491.04	7,362.00	9,764.28	5,079.36	1,403.26	0.00	0.00	27,987.01		618.25	1	29,136.13	1,149.12
0137	3,745.01	395.52	12,283.57	24,533.26	8,474.98	1,403.35	484.98	0.00	51,320.67		417.00	1	19,475.94	(31,844.73)
0138	3,120.95	389.34	4,496.21	2,004.05	3,102.14	1,429.15	0.00	0.00	14,541.84		421.50	1	19,845.24	5,303.40

UNIT #		FUEL	LUBE	LABOR-FRINGE	PARTS	OVERHEAD	TIRE/BATT	SUNDRY	DEPR	TOT COST		HOURS	C	REVENUE	GAIN/LOSS
0139		3,015.53	638.97	6,061.04	8,062.30	4,181.77	1,039.88	0.00	0.00	22,999.49		414.75	1	19,694.62	(3,304.87)
0140		3,483.72	165.15	1,256.99	1,036.26	867.25	0.00	0.00	9,039.00	15,848.37		437.50		10,247.37	(5,601.00)
0141		6,754.31	461.60	3,653.26	8,007.86	2,520.53	209.90	0.00	10,322.00	31,929.46		774.00	1	36,456.38	4,526.92
0143		1,008.09	156.12	2,649.91	1,785.77	1,828.28	0.00	0.00	0.00	7,428.17		89.50	1	4,343.98	(3,084.19)
0144		1,947.08	253.15	3,283.36	1,955.84	2,265.32	214.24	196.16	0.00	10,115.15		171.50	1	8,410.36	(1,704.79)
0145		4,686.02	366.85	2,293.08	2,637.38	1,582.11	1,122.30	0.00	0.00	12,687.74		771.00	1	36,116.54	23,428.80
0146		6,624.13	318.20	4,562.02	2,184.99	3,147.56	2,039.43	0.00	11,038.00	29,914.33		608.50	1	28,514.50	(1,399.83)
0147		9,180.90	558.33	7,145.26	1,838.96	4,929.96	0.00	0.00	15,428.00	39,081.41		1,090.25	1	72,106.59	33,025.18
0148		7,542.75	694.45	9,940.15	53,261.65	6,168.20	5,733.08	58.60	15,428.00	98,826.88		897.75	1	59,044.55	(39,782.33)
0149		10,631.58	415.39	4,998.47	3,141.15	3,448.66	5,772.52	0.00	14,980.00	43,387.77		1,129.00	1	72,993.31	29,605.54
0150		537.46	113.38	1,351.02	1,050.34	720.92	0.00	0.00	0.00	3,773.12		61.00	1	2,950.44	(822.68)
0150	B	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
0151		11,043.48	318.12	3,638.09	1,895.79	2,510.10	2,980.97	0.00	14,980.00	37,366.55		1,065.00	1	69,349.36	31,982.81
0153		1,613.65	19.18	2,392.48	622.78	1,650.69	209.90	0.00	0.00	6,508.68		278.50	1	12,515.79	6,007.11
0154		197.45	6.49	43.30	0.00	29.87	0.00	0.00	0.00	277.11		8.75	1	257.78	(19.33)
0155		12,884.85	659.56	7,144.82	8,071.56	4,929.53	3,892.15	0.00	13,708.00	51,290.47		822.00	1	40,915.95	(10,374.52)
0157		11,988.55	670.30	7,643.16	4,319.37	5,273.35	2,812.95	0.00	5,727.00	38,434.68		808.50	1	40,196.85	1,762.17
0158		9,948.98	757.49	7,753.29	8,313.70	5,349.34	3,153.64	0.00	10,498.00	45,774.44		739.50	1	36,581.70	(9,192.74)
0159		11,795.28	502.08	7,662.74	8,736.90	5,286.89	4,508.06	0.00	11,452.00	49,943.95		744.00	1	36,924.15	(13,019.80)
0160		12,261.68	887.91	6,160.14	6,790.17	4,250.16	2,991.59	0.00	5,145.00	38,486.65		842.25	1	41,858.48	3,371.83
0161		926.62	38.68	1,331.93	892.19	918.97	209.90	0.00	0.00	4,318.29		189.50	1	8,886.16	4,567.87
0162		2,297.58	6.49	1,079.40	1,857.88	744.73	0.00	0.00	0.00	5,986.08		455.75	1	13,640.90	7,654.82
0163		10,367.24	621.34	6,077.15	4,227.61	4,192.90	3,730.66	0.00	0.00	29,216.90		740.50	1	44,539.44	15,322.54
0164		11,188.16	628.42	7,081.68	7,012.54	4,885.96	559.20	127.68	0.00	31,483.64		743.50	1	44,749.65	13,266.01
0165		8,965.43	771.22	4,262.87	2,864.39	2,941.14	342.63	0.00	0.00	20,147.68		645.25	1	38,787.09	18,639.41
0166		9,488.46	741.67	11,943.39	8,718.42	8,240.28	440.14	0.00	0.00	39,572.36		630.00	1	38,116.59	(1,455.77)
0168		11,499.67	501.78	7,077.96	3,904.30	4,883.39	2,437.83	0.00	13,488.00	43,792.93		745.00	1	44,973.57	1,180.64
0169		13,021.45	567.14	6,440.03	5,886.84	4,443.27	97.32	0.00	13,488.00	43,944.05		861.00	1	51,628.74	7,684.69
0170		14,203.78	676.35	7,615.15	4,168.76	5,254.06	5,052.83	0.00	13,488.00	50,458.93		856.50	1	51,378.84	919.91
0171		11,971.82	424.52	5,382.40	2,590.65	3,713.56	0.00	0.00	16,189.00	40,271.95		817.75	1	49,233.45	8,961.50
0173		1,651.48	71.88	1,660.10	833.88	1,145.37	0.00	0.00	0.00	5,362.71		129.50	1	7,661.19	2,298.48
0174		1,620.10	74.62	1,943.33	1,140.78	1,340.78	0.00	0.00	0.00	6,119.61		141.00	1	8,502.15	2,382.54
0180		231.91	19.18	4,769.97	2,792.94	3,291.02	0.00	0.00	1,681.00	12,786.02		18.00	1	1,342.28	(11,443.74)
0181		2,892.40	157.08	1,872.28	1,488.02	1,291.77	1,076.19	0.00	0.00	8,777.74		356.50	1	22,587.87	13,810.13
0187		3,538.03	60.28	1,416.48	1,060.36	977.31	0.00	0.00	8,588.50	15,640.96		388.00	1	24,420.76	8,779.80
0188		2,419.35	65.76	3,003.19	1,254.58	2,072.06	0.00	0.00	8,588.50	17,403.44		383.75	1	24,153.24	6,749.80
0189		370.76	24.66	458.33	460.03	316.22	0.00	0.00	0.00	1,630.00		58.75	1	2,674.36	1,044.36
0191		13,685.37	773.96	5,777.71	3,721.18	3,986.30	1,689.04	0.00	12,347.00	41,980.56		875.50	1	52,595.83	10,615.27
0192		16,299.29	878.06	7,933.44	10,582.07	5,473.66	3,145.81	0.00	12,347.00	56,659.33		1,003.00	1	60,106.62	3,447.29
0193		12,063.47	1,114.39	11,078.72	14,256.48	7,643.69	3,812.72	577.27	12,347.00	62,893.74		842.75	1	50,738.67	(12,155.07)
0197		1,960.27	6.49	682.42	735.57	470.83	1,678.76	0.00	4,803.00	10,337.34		114.50	1	7,223.91	(3,113.43)
0198		4,343.94	277.62	6,009.62	2,117.51	4,146.31	3,985.50	0.00	0.00	20,880.50		399.00	1	23,632.55	2,752.05
0320	L	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
0402		24.01	6.49	164.06	549.96	113.19	0.00	0.00	1,569.00	2,426.71		5.50	1	455.95	(1,970.76)
0411		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
0440		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
0441		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

UNIT #		FUEL	LUBE	LABOR-FRINGE	PARTS	OVERHEAD	TIRE/BATT	SUNDRY	DEPR	TOT COST		HOURS	C	REVENUE	GAIN/LOSS
0455		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
0460		0.00	6.49	756.46	2,273.20	521.91	0.00	0.00	382.00	3,940.06		198.00	1	3,936.24	(3.82)
0480		765.84	65.76	3,830.34	5,797.36	1,952.77	0.00	154.41	0.00	12,566.48		206.00	1	23,910.00	11,343.52
0487		0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.50	134.50		0.00	1	0.00	(134.50)
0488		0.00	6.49	0.00	10.98	0.00	0.00	0.00	260.00	277.47		26.00	1	762.84	485.37
0489		0.00	6.49	326.50	390.00	225.26	0.00	0.00	0.00	948.25		17.00	1	498.78	(449.47)
0493		2.04	6.49	75.50	0.00	52.09	0.00	0.00	0.00	136.12		0.00	1	0.00	(136.12)
0500		0.00	6.49	77.77	406.76	53.66	70.00	0.00	0.00	614.68		40.00	1	168.00	(446.68)
0501		0.00	0.00	0.00	6.07	0.00	0.00	0.00	429.00	435.07		41.00	1	172.20	(262.87)
0502		0.00	6.49	44.28	1.39	30.55	0.00	0.00	429.00	511.71		68.00	1	285.60	(226.11)
0503		0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00		144.25	1	605.85	110.85
0504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.50	1,162.50		0.00	1	0.00	(1,162.50)
0505		0.00	6.49	109.20	23.71	75.35	0.00	0.00	270.00	484.75		168.25	1	706.65	221.90
0512		0.00	6.49	86.55	61.80	59.72	0.00	0.00	0.00	214.56		31.00	1	293.26	78.70
0600		183.21	68.50	3,934.03	566.53	2,024.31	0.00	0.00	0.00	6,776.58		34.00	1	6,075.80	(700.78)
0604		0.00	6.49	742.48	932.69	512.27	0.00	0.00	0.00	2,193.93		45.50	1	505.05	(1,688.88)
0605		0.00	6.49	329.11	689.47	227.07	0.00	0.00	0.00	1,252.14		132.00	1	1,465.20	213.06
0617		0.00	6.49	202.40	441.49	139.64	0.00	0.00	0.00	790.02		60.25	1	668.78	(121.24)
0618		0.00	6.49	599.62	1,164.30	413.70	0.00	0.00	0.00	2,184.11		41.00	1	455.10	(1,729.01)
0632		0.00	6.49	205.81	903.96	142.00	0.00	0.00	639.00	1,897.26		108.00	1	1,198.93	(698.33)
0633		0.00	6.49	110.71	1,048.54	76.38	0.00	0.00	639.00	1,881.12		113.50	1	1,259.85	(621.27)
0634		0.00	6.49	199.26	851.57	137.48	0.00	0.00	639.00	1,833.80		154.00	1	1,709.40	(124.40)
0635		0.00	6.49	173.11	668.21	119.43	0.00	0.00	0.00	967.24		143.25	1	1,590.08	622.84
0636		0.00	6.49	19.92	0.00	13.74	0.00	0.00	0.00	40.15		100.50	1	1,115.55	1,075.40
0637		0.00	6.49	44.28	1.35	30.55	0.00	0.00	0.00	82.67		90.75	1	1,007.33	924.66
0638		0.00	6.49	424.22	705.01	292.69	0.00	0.00	0.00	1,428.41		79.25	1	879.68	(548.73)
0639		0.00	6.49	132.84	892.00	91.65	0.00	0.00	0.00	1,122.98		134.75	1	1,495.76	372.78
0641		0.00	6.49	131.83	45.16	90.96	0.00	0.00	718.00	992.44		101.50	1	1,126.65	134.21
0643		0.00	6.49	43.28	0.00	29.86	0.00	0.00	0.00	79.63		4.00	1	44.40	(35.23)
0646		0.00	6.49	172.34	1,518.74	118.91	0.00	0.00	751.00	2,567.48		64.50	1	715.99	(1,851.49)
0647		0.00	6.49	169.37	889.34	116.86	0.00	0.00	592.00	1,774.06		147.50	1	1,737.55	(36.51)
0648		0.00	6.49	254.62	1,063.41	175.67	0.00	0.00	592.00	2,092.19		126.50	1	1,490.17	(602.02)
0649		0.00	6.49	468.42	1,950.66	323.18	0.00	0.00	556.00	3,304.75		154.25	1	1,817.07	(1,487.68)
0651		0.00	6.49	130.85	818.51	90.29	0.00	0.00	556.00	1,602.14		211.50	1	2,491.47	889.33
0657		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
0663		0.00	6.49	559.86	526.27	386.29	0.00	0.00	0.00	1,478.91		90.50	1	1,004.55	(474.36)
0664		0.00	6.49	109.20	4.33	75.35	0.00	0.00	0.00	195.37		115.50	1	1,282.05	1,086.68
0665		0.00	6.49	306.48	98.73	211.47	0.00	0.00	0.00	623.17		64.50	1	715.95	92.78
0666		0.00	6.49	2,176.90	1,769.35	812.00	0.00	0.00	0.00	4,764.74		118.50	1	1,315.35	(3,449.39)
0668		0.00	6.49	194.31	46.59	134.07	0.00	0.00	697.00	1,078.46		87.00	1	965.70	(112.76)
0669		0.00	6.49	87.07	623.97	60.08	0.00	0.00	697.00	1,474.61		37.00	1	410.70	(1,063.91)
0670		0.00	6.49	264.19	616.62	182.28	0.00	0.00	697.00	1,766.58		132.50	1	1,470.75	(295.83)
0671		0.00	6.49	2,728.95	2,180.82	1,192.89	0.00	0.00	0.00	6,109.15		49.50	1	549.45	(5,559.70)
0671	A	0.00	0.00	0.00	7.67	0.00	0.00	0.00	494.00	501.67		95.00	1	1,119.10	617.43
0672		0.00	6.49	0.00	91.22	0.00	0.00	0.00	0.00	97.71		0.00	1	0.00	(97.71)
0673		0.00	6.49	175.63	24.00	121.18	0.00	0.00	0.00	327.30		34.00	1	377.40	50.10

UNIT #	FUEL	LUBE	LABOR-FRINGE	PARTS	OVERHEAD	TIRE/BATT	SUNDRY	DEPR	TOT COST		HOURS	C	REVENUE	GAIN/LOSS
0674	0.00	6.49	219.91	30.49	151.73	0.00	0.00	0.00	408.62		40.00	1	444.00	35.38
0687	0.00	6.49	195.80	19.61	135.09	0.00	0.00	62.50	419.49		74.00	1	871.74	452.25
0688	0.00	6.49	66.43	12.78	45.83	0.00	0.00	62.50	194.03		53.00	1	624.34	430.31
0691	0.00	6.49	153.50	166.70	105.91	0.00	0.00	393.00	825.60		92.00	1	1,021.22	195.62
0692	0.00	6.49	242.04	24.00	167.00	0.00	0.00	393.00	832.53		92.50	1	1,026.75	194.22
0693	0.00	6.49	998.96	743.54	689.23	0.00	0.00	393.00	2,831.22		80.50	1	893.55	(1,937.67)
0735	0.00	6.49	2,121.84	73.89	774.01	0.00	0.00	0.00	2,976.23		50.00	1	2,256.10	(720.13)
0753	0.00	6.49	56.14	0.00	38.73	0.00	0.00	0.00	101.36		0.00	1	0.00	(101.36)
0951	0.00	6.49	150.75	0.00	104.01	0.00	0.00	571.00	832.25		10.00	1	226.00	(606.25)
0952	0.00	6.49	391.92	0.00	270.40	0.00	0.00	680.00	1,348.81		9.50	1	214.70	(1,134.11)
0953	0.00	6.49	540.97	534.08	373.25	0.00	0.00	0.00	1,454.79		11.00	1	248.60	(1,206.19)
0954	0.00	6.49	301.50	461.48	208.03	0.00	0.00	0.00	977.50		29.50	1	666.70	(310.80)
0967	0.00	6.49	258.93	0.00	178.65	0.00	0.00	0.00	444.07		6.50	1	146.90	(297.17)
1117	0.00	6.49	894.02	1,359.52	616.82	0.00	0.00	0.00	2,876.85		18.00	1	225.00	(2,651.85)
1118	0.00	6.49	1,227.41	442.68	501.87	0.00	0.00	0.00	2,178.45		54.50	1	681.25	(1,497.20)
1119	0.00	6.49	79.66	1,163.52	54.96	0.00	0.00	0.00	1,304.63		168.50	1	2,106.25	801.62
1132	0.00	6.49	392.38	1,227.95	270.73	0.00	0.00	731.00	2,628.55		130.00	1	1,625.00	(1,003.55)
1133	0.00	6.49	289.14	3,269.63	199.50	0.00	0.00	731.00	4,495.76		118.50	1	1,481.25	(3,014.51)
1134	0.00	6.49	211.99	1,221.39	146.27	0.00	0.00	731.00	2,317.14		147.50	1	1,843.75	(473.39)
1135	0.00	6.49	173.74	1,140.73	119.88	0.00	0.00	0.00	1,440.84		136.00	1	1,700.00	259.16
1136	0.00	6.49	59.75	1,140.75	41.22	0.00	0.00	0.00	1,248.21		139.00	1	1,737.50	489.29
1137	0.00	6.49	39.83	0.00	27.48	0.00	0.00	0.00	73.80		86.50	1	1,081.25	1,007.45
1138	0.00	6.49	2,164.49	1,202.12	803.44	0.00	0.00	0.00	4,176.54		100.00	1	1,250.00	(2,926.54)
1139	0.00	6.49	170.16	1,142.05	117.41	0.00	0.00	0.00	1,436.11		116.00	1	1,450.00	13.89
1140	0.00	6.49	0.00	72.58	0.00	0.00	0.00	0.00	79.07		4.00	1	50.00	(29.07)
1141	0.00	6.49	338.55	2,541.73	233.58	0.00	0.00	809.00	3,929.35		103.00	1	1,287.50	(2,641.85)
1142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		96.75	1	1,209.38	1,209.38
1143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4.00	1	50.00	50.00
1144	0.00	6.49	123.93	1,213.31	85.51	0.00	0.00	0.00	1,429.24		79.25	1	990.63	(438.61)
1145	0.00	6.49	119.48	1,207.20	82.43	0.00	0.00	0.00	1,415.60		128.00	1	1,600.00	184.40
1146	0.00	6.49	0.00	0.00	0.00	0.00	0.00	0.00	6.49		77.00	1	962.51	956.02
1147	0.00	6.49	1,235.73	1,801.82	507.62	0.00	0.00	0.00	3,551.66		153.25	1	1,915.63	(1,636.03)
1148	0.00	6.49	239.09	3,024.98	164.96	0.00	0.00	0.00	3,435.52		120.00	1	1,500.00	(1,935.52)
1149	0.00	6.49	389.49	4,824.24	268.73	0.00	0.00	0.00	5,488.95		219.25	1	2,740.63	(2,748.32)
1151	0.00	6.49	173.24	1,131.85	119.53	0.00	0.00	0.00	1,431.11		152.00	1	1,900.00	468.89
1163	0.00	6.49	122.57	1,173.98	84.57	0.00	0.00	731.00	2,118.61	**	137.00	1	1,712.50	(406.11)
1164	0.00	6.49	302.57	499.73	208.76	0.00	0.00	731.00	1,748.55	**	142.50	3	1,781.25	32.70
1165	0.00	6.49	79.66	1,140.73	54.96	0.00	0.00	0.00	1,281.84		142.50	1	1,781.25	499.41
1166	0.00	6.49	104.42	1,147.71	72.04	0.00	0.00	0.00	1,330.66	**	151.25	1	1,890.63	559.97
1168	0.00	6.49	79.32	1,157.63	54.73	0.00	0.00	819.00	2,117.17		136.50	1	1,706.25	(410.92)
1169	0.00	6.49	64.93	1,140.73	44.80	0.00	0.00	819.00	2,075.95		95.00	1	1,187.50	(888.45)
1170	0.00	6.49	108.20	1,140.73	74.66	0.00	0.00	819.00	2,149.08		143.00	1	1,787.50	(361.58)
1171	0.00	6.49	547.53	1,130.21	377.77	0.00	0.00	765.00	2,827.00		147.00	1	1,837.50	(989.50)
1173	0.00	6.49	22.15	0.00	15.28	0.00	0.00	0.00	43.92	**	11.00	1	137.50	93.58
1174	0.00	6.49	44.28	68.98	30.55	0.00	0.00	0.00	150.30		23.00	1	287.50	137.20
1187	0.00	6.49	76.00	955.10	52.44	0.00	0.00	0.00	1,090.03		57.25	1	715.64	(374.39)
1188	0.00	6.49	76.00	955.10	52.44	0.00	0.00	0.00	1,090.03		35.00	1	437.50	(652.53)
1191	0.00	6.49	173.74	1,212.64	119.88	0.00	0.00	809.00	2,321.75		202.00	1	2,525.00	203.25
1192	0.00	6.49	125.46	1,125.19	86.57	0.00	0.00	0.00	1,343.71		162.00	1	2,025.00	681.29
1193	0.00	6.49	127.00	1,192.34	87.62	0.00	0.00	0.00	1,413.45		183.50	1	2,293.75	880.30

UNIT #	FUEL	LUBE	LABOR-FRINGE	PARTS	OVERHEAD	TIRE/BATT	SUNDRY	DEPR	TOT COST		HOURS	C	REVENUE	GAIN/LOSS
1198	0.00	6.49	173.74	29.89	119.87	0.00	0.00	805.00	1,134.99		10.75	1	134.38	(1,000.61)
1202	0.00	6.49	2,112.36	452.44	767.47	760.00	0.00	0.00	4,098.76		434.50	1	19,309.18	15,210.42
1203	0.00	6.49	473.76	406.61	326.88	1,236.00	0.00	0.00	2,449.74	**	75.50	1	1,919.21	(530.53)
1204	0.00	6.49	173.26	27.34	119.54	0.00	0.00	0.00	326.63		176.50	1	4,486.63	4,160.00
1207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	11.00	1	128.92	128.92
1208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4.00	1	46.88	46.88
1209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.00	1	30.00	30.00
1211	0.00	6.49	40.66	0.00	28.05	0.00	0.00	0.00	75.20		78.00	1	914.16	838.96
1212	0.00	6.49	88.56	29.89	61.09	0.00	0.00	0.00	186.03		36.00	1	540.00	353.97
1214	0.00	6.49	34.69	0.00	23.93	0.00	0.00	0.00	65.11		14.00	1	355.88	290.77
1215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.00	429.00		4.00	1	60.00	(369.00)
1216	0.00	6.49	165.48	30.29	114.17	0.00	0.00	429.00	745.43		128.00	1	1,920.00	1,174.57
1217	0.00	6.49	395.37	394.79	272.78	448.88	0.00	495.00	2,013.31		267.50	1	6,799.85	4,786.54
1218	0.00	6.49	411.10	391.00	283.64	421.96	0.00	1,162.50	2,676.69		217.50	1	5,528.85	2,852.16
1219	0.00	6.49	425.41	399.20	293.51	0.00	0.00	270.00	1,394.61		202.00	1	3,030.00	1,635.39
1304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.00	1	18.32	18.32
1306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		23.00	1	421.36	421.36
1312	0.00	6.49	257.47	782.71	177.64	0.00	0.00	0.00	1,224.31		12.00	1	365.52	(858.79)
1313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00		5.00	1	91.60	(4.40)
1401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00		566.00	1	3,780.88	3,600.88
1402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00		77.00	1	1,241.24	941.24
1403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00		95.00	1	1,531.40	1,231.40
1405	0.00	6.49	98.17	14.89	67.73	0.00	0.00	0.00	187.28		99.00	1	1,595.88	1,408.60
1406	0.00	6.49	632.29	486.88	436.25	0.00	0.00	300.00	1,861.91		221.00	1	3,562.52	1,700.61
1407	0.00	14.60	86.55	76.07	59.71	0.00	0.00	300.00	536.93		117.00	1	1,886.04	1,349.11
1408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00		108.00	1	1,740.96	1,440.96
1409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00		41.50	1	668.98	368.98
1410	449.64	6.49	653.10	505.80	450.62	199.00	0.00	300.00	2,564.65		282.25	1	5,650.65	3,086.00
1411	384.42	6.49	887.60	1,270.48	612.40	199.00	0.00	1,058.00	4,418.39		390.50	1	7,817.81	3,399.42
1412	374.03	6.49	194.76	0.00	134.37	0.00	0.00	1,327.00	2,036.65		316.00	1	6,326.32	4,289.67
1413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.00	723.00		86.25	1	1,390.35	667.35
1414	0.00	6.49	129.83	18.30	89.58	0.00	0.00	126.00	370.20		93.00	1	1,499.16	1,128.96
1415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00		0.00	1	0.00	(126.00)
1416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00		58.25	1	938.99	812.99
1417	0.00	6.49	0.00	42.65	0.00	0.00	0.00	146.43	195.57		61.00	1	983.32	787.75
1418	0.00	6.49	0.00	19.79	0.00	0.00	0.00	146.44	172.72		150.25	1	2,422.03	2,249.31
1421	814.22	2.74	3,752.37	1,924.32	1,899.00	0.00	0.00	0.00	8,392.65		144.00	1	16,052.99	7,660.34
1422	1,086.62	46.20	3,004.89	2,613.98	1,383.26	0.00	0.00	0.00	8,134.95		239.00	1	13,664.80	5,529.85
1424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		31.00	1	1,036.64	1,036.64
1425	0.00	6.49	87.56	5.05	60.41	0.00	0.00	0.00	159.51		15.00	1	501.60	342.09
1426	0.00	6.49	1,728.43	1,232.34	502.58	0.00	0.00	21.25	3,491.09		0.00	1	0.00	(3,491.09)
1429	8.61	6.49	1,406.91	1,432.32	280.75	0.00	0.00	0.00	3,135.08		124.00	1	4,020.08	885.00

UNIT #		FUEL	LUBE	LABOR-FRINGE	PARTS	OVERHEAD	TIRE/BATT	SUNDRY	DEPR	TOT COST		HOURS	C	REVENUE	GAIN/LOSS
1430		0.00	6.49	81.32	390.00	56.11	0.00	0.00	46.00	579.92		19.00	1	127.68	(452.24)
1432		0.00	6.49	168.87	1,245.48	116.52	95.99	0.00	0.00	1,633.35		65.00	1	2,107.30	473.95
1434		0.00	6.49	216.39	390.00	149.29	0.00	0.00	0.00	762.17		177.00	1	1,465.56	703.39
1435		552.45	21.92	2,943.26	1,021.66	1,340.76	0.00	0.00	5,160.00	11,040.05		239.50	1	9,680.59	(1,359.46)
1438		2,681.55	84.94	3,682.03	3,018.71	1,850.45	0.00	0.00	0.00	11,317.68		29,520.81	1	43,100.35	31,782.67
1456		2,298.33	84.94	9,445.97	4,185.83	5,827.25	0.00	0.00	0.00	21,842.32		402.25	1	26,041.67	4,199.35
1457		1,124.75	87.68	2,330.44	602.49	917.93	0.00	0.00	0.00	5,063.29		71.50	1	6,085.66	1,022.37
1503		0.00	219.00	432.77	442.50	298.59	0.00	0.00	0.00	1,392.86		0.00	1	0.00	(1,392.86)
1504		10,743.00	123.30	520.83	946.12	359.34	0.00	0.00	0.00	12,692.59	**	200.00	1	17,718.20	5,025.61
1505		0.00	6.49	214.56	0.00	148.03	0.00	0.00	0.00	369.08		0.00	1	0.00	(369.08)
1507		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8.00	1	26.72	26.72
1509		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	1.00	1	3.34	3.34
1531		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		130.00	1	1,783.72	1,783.72
1532		3.44	0.00	0.00	0.00	0.00	0.00	0.00	32.00	35.44		9.00	1	118.26	82.82
1533		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	29.00		0.00	1	0.00	(29.00)
1541		0.00	6.49	172.51	0.49	0.00	305.00	0.00	0.00	484.49		5.00	1	257.78	(226.71)
1542		0.00	6.49	404.21	1,069.44	0.00	144.50	0.00	1,489.00	3,113.64		0.00	1	0.00	(3,113.64)
1547		0.00	6.49	281.12	1,434.09	0.00	835.40	0.00	2,300.00	4,857.10		2.00	1	0.00	(4,857.10)
1551		19.88	6.49	854.86	522.09	589.81	0.00	0.00	0.00	1,993.13		46.00	1	1,432.44	(560.69)
1555		0.00	6.49	690.43	1,085.86	476.36	0.00	0.00	0.00	2,259.14		0.00	1	0.00	(2,259.14)
1556		4.06	6.49	598.39	409.85	412.86	0.00	0.00	0.00	1,431.65		61.50	1	2,055.33	623.68
1557		0.00	6.49	604.42	868.02	417.01	170.00	0.00	24.72	2,090.66		57.00	1	1,442.10	(648.56)
1599		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
1611		0.00	6.49	151.48	505.12	104.51	0.00	0.00	0.00	767.60		67.50	1	1,414.35	646.75
1620		0.00	6.49	2,024.57	2,352.27	706.90	0.00	0.00	0.00	5,090.23		204.25	1	2,986.14	(2,104.09)
1620	B	0.00	6.49	175.11	390.00	120.82	0.00	0.00	0.00	692.42		194.50	1	2,800.80	2,108.38
1622		0.00	138.60	2,286.60	3,002.67	1,577.65	0.00	0.00	2,614.00	9,619.52		473.50	1	6,922.57	(2,696.95)
1622	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	2,125.00		226.50	1	3,261.60	1,136.60
1625		0.00	8.22	3,307.48	2,444.37	1,592.03	0.00	0.00	0.00	7,352.10		70.00	1	1,729.00	(5,623.10)
1627		0.00	6.49	131.83	89.27	90.96	0.00	0.00	0.00	318.55		113.00	1	1,652.06	1,333.51
1628		0.00	6.49	381.41	393.96	263.15	0.00	0.00	0.00	1,045.01		134.50	1	1,966.39	921.38
1629		0.00	13.70	3,000.40	1,130.90	1,380.17	445.00	0.00	1,240.00	7,210.17		245.00	1	6,384.70	(825.47)
1630		0.00	6.49	3,097.93	1,066.96	1,447.45	0.00	0.00	1,265.00	6,883.83		213.00	1	5,550.78	(1,333.05)
1631		137.75	8.22	497.25	776.90	343.07	267.40	0.00	0.00	2,030.59		5.00	1	102.70	(1,927.89)
1633		0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.19	802.19		0.00	1	0.00	(802.19)
1634		0.00	7.36	129.25	1.09	89.18	0.00	102.94	0.00	329.82		0.00	1	0.00	(329.82)
1638		0.00	6.49	215.44	390.00	148.63	11.25	0.00	0.00	771.81		0.00	1	0.00	(771.81)
1639	R	0.00	5.48	519.33	713.55	358.31	0.00	0.00	519.00	2,115.67		88.00	1	2,117.28	1.61
1640		0.00	5.48	173.24	0.00	119.53	0.00	0.00	0.00	298.25		26.50	1	387.43	89.18
1641		0.00	10.96	2,214.77	917.39	838.12	0.00	0.00	0.00	3,981.24		149.00	1	3,680.30	(300.94)
1642	A	0.00	6.49	3,636.42	3,875.41	1,818.99	0.00	0.00	0.00	9,337.31		147.50	1	3,643.25	(5,694.06)
1643		0.00	6.49	132.84	7.96	91.65	0.00	0.00	0.00	238.94		30.00	1	438.60	199.66
1647		0.00	10.96	3,759.94	4,231.32	1,904.21	0.00	0.00	0.00	9,906.43		122.00	1	3,013.40	(6,893.03)
1648		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9.00	1	131.58	131.58
1648	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9.00	1	129.60	129.60
1649		0.00	6.49	121.97	0.00	84.15	0.00	0.00	0.00	212.61		0.00	1	0.00	(212.61)
1650		0.00	6.49	43.08	0.00	29.72	0.00	0.00	552.00	631.29		0.00	1	0.00	(631.29)
1676		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		148.00	1	5,034.96	5,034.96
1680		0.00	6.49	81.32	0.00	56.11	0.00	0.00	0.00	143.92		24.00	1	886.56	742.64
1702		407.37	107.82	539.15	789.28	371.98	300.00	0.00	0.00	2,515.60		80.00	1	2,388.08	(127.52)
1703		342.24	24.66	630.28	630.07	434.86	0.00	0.00	0.00	2,062.11		142.50	1	4,220.22	2,158.11

UNIT #	FUEL	LUBE	LABOR-FRINGE	PARTS	OVERHEAD	TIRE/BATT	SUNDRY	DEPR	TOT COST	HOURS	C	REVENUE	GAIN/LOSS
1712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	1	1,725.28	1,725.28
1715	105.12	6.49	129.83	395.07	89.58	0.00	0.00	0.00	726.09	47.50	1	3,294.75	2,568.66
1901	27.73	31.94	492.98	868.34	340.12	104.95	0.00	0.00	1,866.06	65.00	1	1,877.20	11.14
1902	0.00	6.49	173.11	1,214.66	119.44	0.00	0.00	0.00	1,513.70	181.50	1	5,241.72	3,728.02
1903	0.00	0.00	0.00	573.80	0.00	0.00	0.00	0.00	573.80	181.50	1	6,904.26	6,330.46
1904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.50	1	4,355.58	4,355.58
1905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.50	1	7,132.50	7,132.50
1906	0.00	6.49	173.11	1,485.47	119.44	0.00	0.00	0.00	1,784.51	177.50	1	6,752.10	4,967.59
1907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00	1,665.00	63.50	1	2,415.54	750.54
1908	93.06	21.92	2,654.41	711.51	1,141.45	95.95	0.00	0.00	4,718.30	59.00	1	2,161.76	(2,556.54)
2035	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80	104.00	1	6,404.14	6,375.34
2055	0.00	6.49	42.91	0.00	29.61	0.00	0.00	248.00	327.01	0.00	1	0.00	(327.01)
2056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00	248.00	0.00	1	0.00	(248.00)
8117	0.00	6.49	309.95	720.53	213.85	0.00	0.00	0.00	1,250.82	70.75	1	1,116.44	(134.38)
8118	0.00	6.49	59.24	1,478.51	40.87	0.00	0.00	0.00	1,585.11	30.00	1	473.40	(1,111.71)
8119	0.00	6.49	354.23	2,456.95	244.40	0.00	0.00	0.00	3,062.07	48.00	1	757.44	(2,304.63)
8132	0.00	6.49	211.39	1,349.62	145.85	0.00	0.00	750.00	2,463.35	134.25	1	2,118.52	(344.83)
8133	0.00	6.49	173.11	1,507.49	119.44	0.00	0.00	750.00	2,556.53	63.00	1	994.14	(1,562.39)
8134	0.00	6.49	349.22	1,532.09	240.94	0.00	0.00	750.00	2,878.74	179.00	1	2,824.62	(54.12)
8135	0.00	6.49	172.57	1,485.76	119.07	0.00	0.00	0.00	1,783.89	86.00	1	1,357.08	(426.81)
8136	0.00	6.49	155.96	1,349.97	107.60	0.00	0.00	0.00	1,620.02	93.00	1	1,467.54	(152.48)
8137	0.00	6.49	153.83	1,462.95	106.14	0.00	0.00	0.00	1,729.41	83.00	1	1,309.74	(419.67)
8138	0.00	6.49	40.29	1,482.94	27.80	0.00	0.00	0.00	1,557.52	32.00	1	504.96	(1,052.56)
8139	0.00	6.49	44.28	1,349.62	30.55	0.00	0.00	0.00	1,430.94	67.00	1	1,057.26	(373.68)
8141	0.00	6.49	385.77	3,524.56	266.17	0.00	0.00	757.00	4,939.99	165.50	1	2,611.59	(2,328.40)
8146	0.00	6.49	230.25	1,445.53	158.87	0.00	0.00	723.00	2,564.14	110.50	1	1,743.69	(820.45)
8147	0.00	6.49	87.56	1,483.14	60.41	0.00	0.00	687.00	2,324.60	95.50	1	1,761.02	(563.58)
8148	0.00	6.49	289.11	1,519.94	199.46	0.00	0.00	687.00	2,702.00	36.00	1	663.84	(2,038.16)
8149	0.00	6.49	246.58	5,125.25	170.13	0.00	0.00	652.00	6,200.45	333.00	1	6,140.52	(59.93)
8151	0.00	6.49	241.85	2,650.92	166.86	0.00	0.00	652.00	3,718.12	233.50	1	4,305.74	587.62
8187	0.00	6.49	0.00	1,462.95	0.00	0.00	0.00	237.00	1,706.44	70.00	1	1,290.80	(415.64)
8188	0.00	6.49	0.00	1,462.95	0.00	0.00	0.00	237.00	1,706.44	26.75	1	493.27	(1,213.17)
8199	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
9117	0.00	6.49	276.82	400.30	190.99	0.00	0.00	0.00	874.60	95.75	1	1,116.45	241.85
9118	0.00	6.49	277.95	421.07	191.77	0.00	0.00	0.00	897.28	52.50	1	612.15	(285.13)
9119	0.00	6.49	352.14	448.87	242.96	0.00	0.00	0.00	1,050.46	151.50	1	1,766.49	716.03
9132	0.00	6.49	373.16	904.68	257.47	0.00	0.00	543.00	2,084.80	196.25	1	2,288.30	203.50
9133	0.00	6.49	431.23	915.12	297.52	0.00	0.00	543.00	2,193.36	118.50	1	1,381.71	(811.65)
9134	0.00	6.49	300.09	892.49	207.05	0.00	0.00	543.00	1,949.12	145.00	1	1,690.70	(258.42)
9135	0.00	6.49	43.28	1,000.94	29.86	0.00	0.00	0.00	1,080.57	93.00	1	1,084.38	3.81
9136	0.00	6.49	211.23	968.50	145.74	0.00	0.00	0.00	1,331.96	149.00	1	1,737.34	405.38
9137	0.00	6.49	177.19	397.09	122.26	0.00	0.00	0.00	703.03	101.00	1	1,177.66	474.63
9138	0.00	6.49	576.23	1,156.42	397.57	0.00	0.00	0.00	2,136.71	58.00	1	676.28	(1,460.43)
9138 A	0.00	6.49	86.19	390.00	59.47	0.00	0.00	0.00	542.15	10.00	1	116.60	(425.55)
9139	0.00	6.49	229.44	900.94	158.31	0.00	0.00	0.00	1,295.18	118.50	1	1,381.71	86.53
9141	0.00	6.49	432.44	601.96	298.37	0.00	0.00	660.00	1,999.26	136.00	1	1,585.76	(413.50)
9143	0.00	6.49	86.55	870.12	59.72	0.00	0.00	0.00	1,022.88	6.00	1	69.96	(952.92)

UNIT #		FUEL	LUBE	LABOR-FRINGE	PARTS	OVERHEAD	TIRE/BATT	SUNDRY	DEPR	TOT COST	HOURS	C	REVENUE	GAIN/LOSS
9144		0.00	6.49	683.02	934.82	471.25	0.00	0.00	0.00	2,095.58	101.25	1	1,180.58	(915.00)
9145		0.00	6.49	604.40	978.02	417.00	0.00	0.00	0.00	2,005.91	191.00	1	2,227.06	221.15
9146		0.00	6.49	349.22	396.19	240.94	0.00	0.00	683.00	1,675.84	79.25	1	924.06	(751.78)
9147		0.00	6.49	291.28	499.99	200.97	0.00	0.00	402.00	1,400.73	86.00	1	1,002.76	(397.97)
9147	A	0.00	6.49	155.56	420.60	107.33	0.00	0.00	402.00	1,091.98	43.00	1	501.38	(590.60)
9148		0.00	6.49	544.49	824.18	375.68	0.00	0.00	402.00	2,152.84	78.00	1	909.48	(1,243.36)
9148	A	0.00	6.49	129.47	390.00	89.32	0.00	0.00	402.00	1,017.28	22.00	1	256.52	(760.76)
9149		0.00	6.49	108.70	427.16	75.00	0.00	0.00	464.00	1,081.35	240.25	1	2,801.32	1,719.97
9151		0.00	6.49	485.43	905.70	334.93	0.00	0.00	464.00	2,196.55	202.50	1	2,361.15	164.60
9163		0.00	6.49	256.94	413.23	177.28	0.00	0.00	596.00	1,449.94	126.50	1	1,474.99	25.05
9164		0.00	6.49	424.43	1,217.30	292.84	0.00	0.00	596.00	2,537.06	119.00	1	1,387.54	(1,149.52)
9165		0.00	6.49	197.86	1,097.60	136.52	0.00	0.00	596.00	2,034.47	112.00	1	1,305.92	(728.55)
9166		0.00	6.49	494.81	1,148.16	341.39	0.00	0.00	596.00	2,586.85	125.00	1	1,457.50	(1,129.35)
9168		0.00	6.49	172.94	1,077.84	119.32	0.00	0.00	588.00	1,964.59	132.00	1	1,539.12	(425.47)
9169		0.00	6.49	166.54	441.36	114.91	0.00	0.00	588.00	1,317.30	101.00	1	1,177.66	(139.64)
9170		0.00	6.49	292.00	432.29	201.47	0.00	0.00	588.00	1,520.25	123.00	1	1,434.18	(86.07)
9171		0.00	6.49	239.67	1,070.84	165.37	0.00	0.00	722.00	2,204.37	133.00	1	1,550.78	(653.59)
9173		0.00	6.49	86.19	0.00	59.47	0.00	0.00	0.00	152.15	10.00	1	116.60	(35.55)
9174		0.00	6.49	86.19	0.00	59.47	0.00	0.00	0.00	152.15	26.00	1	303.16	151.01
9187		0.00	6.49	154.99	1,149.87	106.93	0.00	0.00	163.50	1,581.78	62.75	1	731.67	(850.11)
9187	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.50	163.50	5.00	1	58.30	(105.20)
9188		0.00	6.49	187.67	1,149.87	129.49	0.00	0.00	163.50	1,637.02	19.00	1	221.54	(1,415.48)
9188	A	0.00	6.49	69.37	390.00	47.86	0.00	0.00	163.50	677.22	15.00	1	174.90	(502.32)
9191		0.00	6.49	191.58	1,166.69	132.19	0.00	0.00	876.00	2,372.95	184.50	1	2,151.27	(221.68)
9192		0.00	6.49	220.93	1,120.60	152.44	0.00	0.00	876.00	2,376.46	151.00	1	1,760.66	(615.80)
9193		0.00	6.49	181.29	21.73	125.09	0.00	0.00	876.00	1,210.60	144.50	1	1,684.87	474.27
TOTALS		469,727.90	30,665.81	524,858.70	611,370.01	327,046.48	104,161.94	10,159.72	610,858.03	2,688,848.59	287,036.56		2,889,055.08	200,206.49

(2,688,848.59)
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