DODGE COUNTY
HIGHWAY DEPARTMENT

FINANCIAL REPORT
2023

DODGE COUNTY HIGHWAY COMMISSION

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED DECEMBER 31, 2023

COUNTY HIGHWAY COMMITTEE

Rob Boelk Jr . . . . . Chairman
John H. Kraus Jr . . . . . Vice Chairman
Jeff Breselow . . . . . Secretary
Rob Boelk Jr. . . . . Committee Member
Nancy Kavazanjian . . . . . Committee Member

COMMISSIONER

Brian R. Field

ASSISTANT COMMISSIONER

Nathan Kempke

SUPERINTENDENTS

Nate Minnig . . . . . Patrol Superintendent (West)
Joe Lechner . . . . . Patrol Superintendent (East)
AJ Woods . . . . . Shop Superintendent
Steve Pett . . . . . Operations Superintendent

OFFICE PERSONNEL

Lisa Glaznap. . . . . Highway Financial Supervisor
Vacant . . . . . Accountant
Cindy Midtbo . . . . . Sr. Administrative Support Specialist
Brenda Claas. . . . . Inventory Tech - Highway

PARTS DEPARTMENT

John Schuster . . . . . Inventory Tech - Automotive

DODGE COUNTY HIGHWAY COMMISSION

2023 ANNUAL FINANCIAL REPORT

Table of Contents

Page Number	Report Titles	Schedule Number
1 - 2	Balance Sheet	
3	Statement of Revenue and Expense	
4	Building & Grounds Operation	1
5	Highway Administration	2
6	Other Administration and General Expenses	3
7	Accounts Receivable - State	4
8	Shop Operations	5a
9	Distribution of Shop Overhead	5b
10 - 23	Equipment Cost Analysis	6
24	Reconciliation of Current Year's Depreciation	7
25	Brine Operations	10
26	Inventory of Land and Improvements	11
27	Inventory of Improvements Other Than Buildings	12
28	Inventory of Buildings	13
29 - 45	Inventory of Machinery and Equipment	14
46	Machinery and Equipment Purchased	15
47	Machinery and Equipment Traded	16
48	Machinery and Equipment Sold	17
49	Fringe Benefit Analysis	19
50	Fringe Benefit Analysis	19a
51	Field Small Tools	20
52	Field Small Tools Worksheet	20a
53	Analysis of Materials and Supplies	21
54	Due From State of Wisconsin	22
55 - 57	Accounts Receivable	23

Statement of Net Position
December 31, 2023

Assets

Current Assets	
Cash	1,879,951
Accounts receivable - public	61,152
Taxes receivable	6,036,084
Due from local governments	137,056
Due from state of WI	1,890,665
Lease receivable	89,762
Inventories	2,878,519
Prepaid expenses	14,211
Judgement receivable	797
Allowance for bad debt	-797
Total current assets	12,987,400
Noncurrent Assets	
Lease receivable	88,532
Capital assets	
Land - Highway	479,247
Land - Airport	982,700
Construction work in progress	1,314,517
Other capital assets	57,679,905
Less accumulated depreciation	(29,151,743)
Total noncurrent assets	31,393,158
Total assets	44,380,558
DEFERRED OUTFLOWS OF RESOURCES	
Pension related amounts	5,079,425
Other post-employment related benefits	164,357
Deferred charge on refunding	52,560
Total deferred outflows of resources	5,296,342

Liabilities

Current liabilities	
Accounts payable	400,915
Accrued liabilities	107,143
Deposits	4,550
Current portion of long term debt	294,000
Compensated absences	312,334
Total current liabilities	1,118,942
Noncurrent liabilities	
General obligation debt	1,956,500
Unamoritized premium on debt	42,324
Compensated absences	516,558
Net pension liability	1,352,633
Other post-employment related benefits	668,774
Total noncurrent liabilities	4,536,789
Total liabilities	5,655,731
Deferred inflows of resources	
Unearned revenue	6,036,084
Pension related amounts	2,833,439
Other post-employment related benefits	395,727
Advance fringe revenue	1,319,597
Lease related amounts	178,294
Total deferred inflows of resources	10,763,141
Net Position	
Net investment in capital assets	29,064,362
Unrestricted	4,193,666
Total net position	33,258,028

Statement of Revenues, Expenses and change in Net Position
December 31, 2023

Operating Revenues	
Public charges for service	0
Intergovernmental charges for services	4,577,631
Total operating revenues	4,577,631
Operating Expenses	
Operation and maintenance	10,847,073
Depreciation	2,455,664
Total operating expenses	13,302,737
Operating income (loss)	(8,725,106)
Nonoperating Revenues (Expenses)	
General property taxes	5,270,579
Intergovernmental grants	3,577,709
Investment income	10,409
Miscellaneous	149,840
Gain on sale of capital assets	23,598
Interest and fiscal charges	(52,122)
Total nonoperational revenues (expenses)	8,980,013
Income (loss) before contributions and transfers	254,907
Contributions and Transfers	
Capital Contributions	213,333
Transfer in	297,500
Transfers out	(970,991)
Total contributions and transfers	(460,158)
Change in net position	(205,251)
Net Position, Beginning (as restated)	33,463,279
Net Position, Ending	$ 33,258,028

BUILDINGS AND GROUNDS OPERATIONS
YEAR 2023

BUILD EQUIP MAINT SERVICE	93,020.77
BUILDING PREMIUM	28,674.01
CO BUILDING MAINTENANCE	4,398.00
COMPUTER EQUIPMENT	377.11
CONTRACTUAL SERVICES	8,600.00
DEPR LAND IMPROVEMENTS	152,113.44
DEPRECIATION BUILDING	655,089.13
ELECTRICITY	90,928.68
EMPLOYEE BENEFITS	113,966.69
EQUIPMENT	57,067.54
FIRE PROTECTION	5,072.24
INTERNET	3,198.40
MATERIALS AND SUPPLIES	1,505.94
NATURAL LP GAS	58,939.90
OPERATING SUPPLIES	48,278.78
PARTS	2,121.20
PHONE	6,300.54
PROFESSIONAL SERVICES	13,559.78
REFUSE COLLECTION	9,397.87
RENT EXPENSE	8,429.31
SALARY EXP	202,143.96
SEWER	48,234.68
WATER	7,777.57
Total Buildings and Grounds Cost	$ 1,619,195.54

Less Salt Storage Costs			
Depreciation of Salt Facilities			
Depreciation - State Built	0		
Depreciation - Other	62,914.40	$ 62,914.40	
Utilities - Salt Facilities		0	
Repairs/Maintenance - Salt Facilities		40,754.54	
Insurance - Salt Facilities		0	103,668.94
Total Buildings and Grounds Costs to be Allocated			$ 1,515,526.60
Divided by Total Square Footage of Buildings			237,474
Equals Allocation per Square Foot			6.38186328

Allocation To	Sq Ft	Allocation Rate	Amount	GL Account
Highway Administration	7,121	6.38186328	45,445.25	3110-549150
Radio Room	696	6.38186328	4,441.78	3192-549150
Shop Operations	53,221	6.38186328	339,649.15	3230-549150
Equipment Storage	174,569	6.38186328	1,114,075.49	3230-549150
Brine Holding Tanks	1,867	6.38186328	11,914.94	3250-549150
Total	237,474		1,515,526.60	

HIGHWAY ADMINISTRATION
YEAR 2023

Labor			
	Commissioner	$ 112,685.30	
	Other Labor	251,058.22	$ 363,743.52
Fringe Benefit Costs			199,379.46
Travel Expenses			3,291.05
Commissioner's Vehicle Expense			
	Depreciation	$ 3,631.00	
	Vehicle Overhead	345.60	
	Other Expenses	5,839.56	9,816.16
Office Supplies			5,575.37
Contract Services			412.16
Operating Supplies			12.99
Buildings and Grounds Allocation			45,445.25
Equipment Allocation			33,288.86
Depreciation of Office Equipment			1,570.00
Miscellanous			
	Accounting and Auditing Services	49,154.43	
	Drug Alcohol Test Fee	3,831.60	
	Data Processing Services	110.00	
	Computer Maintenance Repair	9,509.99	
	Postage	758.64	
	Printing and Duplication	80.00	
	Computer Equipment	9,821.19	
	Membership Dues	1,120.00	
	County Clerk Services	54.54	
	Conference Regsitration Fees	3,438.00	
	Employee Bonds	659.80	
	Interest Expense	51,678.02	
	Loan Payment Agent Fees	140.00	
	Continuing Disclosure Fees	303.97	130,660.18
	Total Costs		$ 793,195.00
LESS	Interest Expense	51,678.02	
	Debt Issurance Costs	303.97	51,981.99
	Net Admin Costs		$ 741,213.01

OTHER ADMINISTRATION
AND GENERAL EXPENSES
YEAR 2023

RADIO EXPENSES

Labor	$ -
Fringe Benefit Costs	0.00
Shop Overhead	0.00
Depreciation	0.00
Parts/Supplies	1,529.91
Building & Grounds	4,441.78
Total Radio Costs	$ 5,971.69

GENERAL PUBLIC LIABILITY

General Public Liability Insurance	$ 15,936.82
Umbrella Insurance	0.00
Total GPL Costs	$ 15,936.82

PATROL SUPERVISION

Labor	158,915.02
Fringe Benefit Costs	86,282.60
Equipment Allocation	40,897.24
Other	1,791.03
Total Patrol Supervision Costs	$ 287,885.89

FUEL HANDLING
YEAR 2023

Labor		$ 4,205.60
Fringe Benefit Costs		2,281.18
Fuel Truck Costs		
Depreciation	$ -	
Other	0.00	$ -
Depreciation of Fuel Bulk Storage		29,513.04
Other		13,628.71
Total		$ 49,628.53
Cost Allocations (Credit)		$ (42,911.54)
Fuel Handling Variance (Over/Under Recovery)		$ 6,716.99

SHOP OPERATIONS
YEAR 2023

Direct Labor	$ -		
Fringe Benefit Costs	0.00	$ -	
Less Recovered on Work Orders		0	$ -
Direct Materials		0.00	
Less Recovered on Work Orders		0	$ -
Indirect Labor			143,407.65
Fringe Benefits on Indirect Labor Only			78,264.64
Computer Equipment			4,266.04
Shop Supplies			67,878.06
Refuse Collection			283.47
Contractual Services			1,666.68
Tool Allowance			1,987.35
Office Supplies			121.39
Conference Registration Fees			201.00
Lodging			180.00
Rent			9,600.16
Depreciation on Shop Equipment			16,801.71
Service Cars			
Depreciation	10,036.21		
Other Costs	25,255.46	35,291.67	
Less Revenue		0.00	35,291.67
Freight			2,142.42
Purchase and Repair of Shop Tools			0.00
Maintenance of Shop Equipment			639.13
Buildings and Grounds Allocation			339,649.14
Allocation Offsets			
Shop overhead Recovered on Capitalization		(309,371.50)	
Fuel Handling (Over) Recovery/Under Recovery		3,174.11	
(Gain)/Loss on Sale of Shop Assets (adj. to Depreciation)		(14,035.09)	
Sale of Salvage and Waste Products		0.00	(320,232.48)
Inventory Adjustments			
Tires and Batteries		276.00	
Shop Materials and Supplies		63,634.05	
Gasoline/Diesel		(14,738.23)	
Lubricating Oils and Grease		(741.36)	48,430.46
Total Shop Operations to be Allocated			$ 430,578.49
Divided by Direct Labor & Fringe Benefits charged for shop services			556,985.19
Equals Shop Overhead Rate			77.3051955

SHOP OVERHEAD DISTRIBUTION

YEAR 2023

Shop Overhead Rate

77.30519549%

Account	Direct Shop Labor And Fringe Benefits	Shop Overhead
Highway Administration	$ 447.05	$ 345.59
Field Small Tools	8,424.56	$ 6,512.62
Machinery Operations	548,113.58	$ 423,720.27
Totals	$ 556,985.19	$ 430,578.49

Dodge County Highway Department
Equipment Cost Analysis
2023

Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Over head	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
006	9,106.41	1,248.21	22.41	928.93	370.20	707.95	0.00	0.00	5,828.71	60.00	4,665.60
009	11,751.13	2,793.71	168.41	1,872.95	459.94	1,427.38	0.00	459.74	4,569.00	120.25	10,858.59
011	4,462.40	1,140.32	22.41	1,660.06	374.48	1,265.13	0.00	0.00	0.00	91.00	7,076.16
012	35,450.33	3,774.21	22.33	1,651.88	1,142.06	1,258.94	0.00	0.00	27,600.91	244.25	22,055.78
015	45,549.02	6,951.72	28.70	5,421.40	1,111.64	4,131.67	280.17	0.00	27,623.72	314.00	28,354.22
018	25,086.91	6,663.33	265.66	4,977.04	9,007.67	3,793.04	321.25	58.92	0.00	386.25	30,034.80
024	24,198.65	5,263.40	497.78	6,637.13	6,692.60	5,058.18	0.00	49.56	0.00	403.00	31,337.28
025	36,171.88	6,756.06	104.18	1,182.34	613.46	901.06	0.00	29.46	26,585.32	414.00	37,384.20
026	26,944.33	4,364.84	418.10	6,326.46	8,521.92	4,821.41	2,491.60	0.00	0.00	303.25	27,383.49
027	27,101.07	9,973.64	415.72	7,868.04	2,788.52	5,996.23	0.00	58.92	0.00	331.50	29,934.50
029	58,081.78	10,404.66	266.24	3,874.53	961.24	2,952.80	0.00	4,021.09	35,601.22	806.50	62,713.44
030	39,658.35	7,222.83	152.79	2,355.33	1,814.78	1,794.99	0.00	2,872.62	23,445.01	466.25	36,255.60
031	16,791.89	5,349.25	288.24	3,732.96	4,560.02	2,844.90	0.00	16.52	0.00	361.50	28,110.24
032	41,879.48	8,271.04	182.51	3,358.22	1,289.65	2,559.32	1,426.58	2,592.16	22,200.00	536.50	41,718.24
033	41,355.95	8,887.95	142.58	2,285.72	1,856.20	1,741.95	0.00	2,741.55	23,700.00	564.25	43,876.08
034	13,590.77	3,074.71	70.53	1,994.02	6,931.85	1,519.66	0.00	0.00	0.00	254.50	19,789.92
035	3,088.66	1,015.49	260.90	930.87	171.98	709.42	0.00	0.00	0.00	65.75	5,937.24
036	14,048.14	4,255.81	177.14	4,185.35	2,240.13	3,189.71	0.00	0.00	0.00	266.50	24,064.95
037	19,965.15	7,567.05	299.76	5,304.47	1,969.80	4,042.56	693.13	88.38	0.00	441.75	34,350.48
038	49,258.04	9,294.32	392.76	5,738.59	2,058.50	4,373.38	5,091.57	2,225.24	20,083.68	718.50	55,870.56
041	32,563.63	4,878.42	138.37	933.52	858.96	711.45	0.00	2,612.91	22,430.00	334.75	30,227.97
042	59,257.04	9,085.93	205.40	5,766.96	2,096.78	4,395.00	0.00	3,933.89	33,773.08	622.25	48,386.16
045	57,911.81	9,252.75	257.22	5,642.63	1,629.77	4,300.25	0.00	3,761.59	33,067.60	592.75	46,092.24
046	1,874.63	1,328.41	45.12	232.80	90.88	177.42	0.00	0.00	0.00	248.00	19,284.48
047	11,195.08	3,094.90	86.23	4,020.58	929.30	3,064.07	0.00	0.00	0.00	176.00	15,892.82
048	41,440.52	8,068.78	230.22	4,940.68	1,291.25	3,765.32	5,321.21	1,942.32	15,880.74	847.50	76,529.25
049	3,909.16	1,195.81	145.70	1,349.78	53.75	1,028.67	0.00	135.45	0.00	79.25	7,156.30
050	20,406.23	4,758.57	45.21	5,824.09	4,745.11	4,438.53	0.00	594.72	0.00	323.50	29,212.05
051	30,641.77	6,014.61	151.18	5,828.64	8,199.13	4,442.02	5,599.89	406.30	0.00	265.00	20,606.40
052	18,719.86	5,638.63	221.93	6,135.24	2,048.35	4,675.71	0.00	0.00	0.00	310.00	24,105.60
054	16,217.47	5,221.50	191.42	4,334.50	2,928.30	3,303.31	0.00	238.44	0.00	258.75	23,365.13
055	22,940.30	1,359.66	41.60	1,189.96	1,125.31	906.86	0.00	169.50	18,147.41	106.50	8,281.44
056	34,739.63	4,888.30	168.01	3,988.05	5,048.05	3,039.31	0.00	1,922.36	15,685.55	329.25	29,731.35
057	24,974.75	4,450.46	37.43	1,238.72	451.92	944.02	0.00	1,950.03	15,902.17	321.25	29,008.88
058	36,653.13	4,422.65	127.93	1,495.18	1,072.26	1,139.49	722.06	2,857.56	24,816.00	281.75	25,442.03

Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Over head	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
059	26,411.41	6,562.75	273.65	7,853.41	5,707.05	5,985.09	0.00	29.46	0.00	385.00	29,937.60
061	49,174.41	6,730.08	189.55	16,968.44	12,291.75	12,931.67	0.00	62.92	0.00	409.00	31,803.84
062	-13,092.57	661.31	22.39	1,884.50	212.27	1,436.19	0.00	0.00	-17,309.23	29.50	2,663.85
063	20,488.17	4,440.75	191.10	5,636.29	5,781.34	4,279.73	0.00	158.96	0.00	284.50	25,690.35
064	13,698.05	4,191.79	464.09	3,542.81	2,432.23	2,700.00	367.13	0.00	0.00	254.50	22,981.36
065	48,176.38	8,008.38	210.36	6,825.90	6,120.83	5,202.00	301.32	862.22	20,645.37	388.25	30,190.32
066	55,343.55	9,045.71	208.69	8,104.72	9,763.42	6,176.60	451.15	851.71	20,741.55	578.50	44,984.16
067	11,428.13	476.13	22.39	118.50	141.39	90.31	0.00	169.50	10,409.91	31.00	2,410.56
068	57,165.38	7,559.89	510.73	8,331.74	11,686.67	6,349.62	1,373.98	858.46	20,494.29	515.75	40,104.72
069	376.59	376.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.25	1,556.41
070	22,903.47	9,322.31	36.18	1,189.79	333.46	906.73	0.00	0.00	11,115.00	746.25	45,998.85
071	22,403.07	5,204.42	459.40	6,365.91	5,296.29	4,851.47	225.58	0.00	0.00	225.25	20,340.08
072	20,070.87	6,011.39	212.22	6,577.18	2,257.62	5,012.46	0.00	0.00	0.00	342.25	30,905.18
073	11,970.84	5,177.94	164.93	2,532.57	1,422.58	1,930.07	713.29	29.46	0.00	247.75	22,371.83
074	1,705.57	465.79	88.55	589.56	112.37	449.30	0.00	0.00	0.00	70.50	6,502.92
075	22,001.21	6,823.05	35.27	2,314.23	227.14	1,763.69	0.00	0.00	10,837.83	549.00	33,840.36
077	48,937.79	7,174.23	137.60	7,674.56	5,036.43	5,848.78	0.00	2,520.28	20,545.91	428.75	33,339.60
078	40,395.46	6,687.87	220.26	4,490.83	2,249.93	3,422.50	713.29	2,582.67	20,028.11	446.75	34,739.28
079	54,915.63	7,425.07	216.26	8,146.69	4,673.13	6,208.62	5,599.89	2,475.97	20,170.00	419.50	32,620.32
080	12,472.15	1,203.81	83.82	2,630.23	793.40	2,004.50	0.00	663.69	5,092.70	264.00	18,173.76
082	-15,762.32	0.00	22.39	896.35	373.14	683.12	0.00	235.68	-17,973.00	0.00	0.00
083	16,934.01	4,912.35	152.77	4,719.26	3,523.58	3,596.59	0.00	29.46	0.00	367.00	33,140.13
084	50,574.01	7,504.64	175.97	7,787.55	3,792.95	5,934.85	2,809.02	2,523.54	20,045.49	462.50	35,964.00
085	57,527.73	12,816.73	426.85	9,133.34	5,967.90	6,960.53	0.00	2,426.69	19,795.69	718.50	55,870.56
086	40,126.45	7,070.59	446.20	3,711.02	2,483.28	2,828.21	1,448.50	2,413.92	19,724.73	463.75	36,061.20
087	38,308.71	6,098.12	187.75	2,756.04	1,082.62	2,100.38	0.00	2,709.80	23,374.00	402.25	36,323.18
089	26,674.67	4,853.75	205.06	6,846.41	7,747.17	5,217.67	1,804.61	0.00	0.00	229.50	20,723.85
090	40,130.36	8,388.61	94.11	2,554.06	1,397.28	1,946.49	0.00	2,753.81	22,996.00	926.50	32,723.98
092	12,555.98	4,854.99	287.59	3,488.88	1,249.11	2,658.89	0.00	16.52	0.00	282.50	25,509.75
091	17,644.85	4,043.39	156.66	5,411.50	3,826.58	4,124.12	0.00	82.60	0.00	465.50	42,034.65
093	20,458.50	6,726.10	37.96	1,222.64	173.03	931.77	0.00	0.00	11,367.00	535.00	32,977.40
095	20,969.61	6,146.62	315.29	5,731.51	4,200.59	4,368.00	0.00	207.60	0.00	380.50	34,359.15
099	5,906.38	218.02	22.75	2,440.13	1,365.86	1,859.62	0.00	0.00	0.00	33.50	553.42
101	12,739.53	3,251.12	70.18	817.98	193.26	623.38	0.00	625.61	7,158.00	576.25	9,519.65
102	9,902.21	2,427.51	55.16	2,004.99	3,546.17	1,528.02	340.36	0.00	0.00	694.25	11,469.01
105	-2,043.09	608.25	21.74	1,167.87	179.04	890.03	105.98	0.00	-5,016.00	322.75	5,331.83
106	15,929.60	4,853.63	67.42	1,240.89	46.29	945.69	525.08	710.60	7,540.00	856.75	14,153.51
107	21,269.69	6,885.28	105.68	2,736.28	450.56	2,085.34	895.06	715.49	7,396.00	1,293.75	21,372.75

Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Over head	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
108	22,545.09	5,930.81	119.64	1,756.83	1,136.09	1,338.90	753.97	863.71	10,645.14	1,068.25	17,647.49
109P	286.59	0.00	0.00	161.17	0.00	122.83	0.00	2.59	0.00	31.00	221.96
110	5,765.30	2,184.68	27.82	1,703.21	398.48	1,298.03	123.62	29.46	0.00	570.75	9,428.79
113	6,417.12	4,410.03	36.73	543.14	290.56	413.94	0.00	722.72	0.00	774.25	12,790.61
114	5,523.15	2,341.89	30.01	1,496.18	293.00	1,140.22	221.85	0.00	0.00	499.25	8,247.61
114P	2.83	0.00	0.00	0.00	0.00	0.00	0.00	2.83	0.00	274.75	1,967.21
115	7,882.62	5,141.39	106.67	837.07	52.69	637.93	569.88	536.99	0.00	25,495.00	17,336.60
116	9,644.16	6,909.75	261.88	734.44	49.34	559.72	599.54	529.49	0.00	34,654.00	23,564.72
124	7,554.53	3,979.12	82.45	1,524.01	414.46	1,161.45	0.00	393.04	0.00	778.00	12,852.56
125	11,334.90	4,184.31	121.61	3,256.88	959.09	2,482.09	284.94	45.98	0.00	1,027.25	16,970.17
126	7,836.36	1,365.83	54.89	619.59	181.02	472.19	0.00	456.84	4,686.00	275.70	4,554.56
129	21,035.38	5,643.07	72.48	1,917.00	455.56	1,460.95	454.22	835.10	10,197.00	989.00	16,338.28
132	9,263.43	2,294.95	74.93	941.27	383.00	717.35	756.01	584.88	3,511.04	11,171.00	12,734.94
138	14,845.04	3,169.85	78.95	5,247.71	1,455.33	3,999.28	358.60	535.32	0.00	662.25	10,940.37
138P	28.42	0.00	0.00	0.00	25.49	0.00	0.00	2.93	0.00	42.00	300.72
141	7,519.68	3,474.04	67.26	1,848.50	120.93	1,408.74	541.29	58.92	0.00	805.25	13,302.73
141P	2.60	0.00	0.00	0.00	0.00	0.00	0.00	2.60	0.00	425.75	3,048.37
142	22,177.51	4,607.31	71.35	6,759.87	5,587.25	5,151.73	0.00	0.00	0.00	679.00	11,217.08
143	5,978.43	4,041.59	40.34	681.27	158.09	519.20	537.94	0.00	0.00	561.25	9,271.85
145	10,326.00	4,474.57	75.92	2,497.02	1,375.49	1,903.00	0.00	0.00	0.00	412.50	6,814.50
146	7,330.78	3,569.10	79.24	1,717.44	656.13	1,308.87	0.00	0.00	0.00	874.00	14,438.48
147	8,164.77	2,870.58	41.01	2,521.68	809.73	1,921.77	0.00	0.00	0.00	947.25	15,648.57
148	8,042.88	3,534.69	95.79	1,630.85	1,239.71	1,242.88	298.96	0.00	0.00	675.25	11,155.13
150	5,795.90	4,517.64	38.62	381.72	47.89	290.92	0.00	519.11	0.00	777.00	12,836.04
153	16,406.26	4,660.02	42.99	1,849.95	649.01	1,409.84	869.92	570.72	6,353.81	938.50	15,504.02
153P	796.45	0.00	0.00	0.00	161.60	0.00	0.00	3.05	631.80	304.75	2,182.01
154	22,524.07	5,070.92	74.89	1,601.64	196.40	1,220.62	454.66	1,144.95	12,759.99	983.75	16,251.55
154P	1,131.75	0.00	0.00	262.16	0.00	199.78	0.00	3.21	666.60	202.00	1,446.32
155P	827.42	0.00	0.00	0.00	170.87	0.00	0.00	3.15	653.40	195.75	1,401.57
156P	785.59	0.00	0.00	0.00	161.60	0.00	0.00	2.99	621.00	20.00	143.20
157	14,468.56	4,637.21	74.68	496.78	207.27	378.60	741.93	635.09	7,297.00	729.75	12,055.47
158	13,724.18	4,134.09	40.93	856.54	30.83	652.76	0.00	640.03	7,369.00	687.50	11,357.50
180	2,128.03	299.08	3.95	936.60	174.62	713.78	0.00	0.00	0.00	97.00	110.58
183	2,159.96	581.92	33.75	475.59	706.25	362.45	0.00	0.00	0.00	168.50	2,945.38
184	2,387.79	1,945.38	33.51	193.18	68.50	147.22	0.00	0.00	0.00	431.25	6,982.69
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	92.46
200	6,221.83	1,347.17	84.07	1,907.84	1,074.62	1,453.98	0.00	354.15	0.00	260.75	14,612.43
201	14,692.10	4,089.36	189.28	2,655.73	1,766.17	2,023.93	1,400.00	306.95	2,260.68	450.00	25,218.00

Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Over head	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
202	377.03	0.00	65.03	94.50	0.00	72.02	0.00	145.48	0.00	0.00	0.00
203	22,925.64	4,220.68	273.53	4,001.72	3,540.06	3,049.71	0.00	1,028.54	6,811.40	442.00	21,383.96
205	26,726.84	4,765.25	211.35	3,320.42	5,597.54	2,530.48	2,737.60	1,016.64	6,547.56	484.25	23,428.02
206	23,761.52	5,674.79	272.38	1,722.87	3,911.29	1,312.99	2,800.00	1,162.20	6,905.00	747.00	36,139.86
207	8,103.11	1,355.06	91.05	3,224.64	629.11	2,457.51	0.00	345.74	0.00	113.75	8,588.13
214	3,420.56	640.75	108.69	889.96	838.78	678.24	0.00	264.14	0.00	110.00	6,164.40
215	12,495.65	599.39	178.60	1,983.87	2,565.28	1,511.91	291.90	779.26	4,585.44	86.50	4,847.46
230	1,439.31	404.33	60.35	373.40	170.07	284.57	0.00	146.59	0.00	120.50	4,258.47
241	8,210.81	2,754.83	89.34	2,189.41	1,012.54	1,668.55	0.00	496.14	0.00	310.00	26,560.80
251	523.24	328.77	33.56	0.00	0.00	0.00	0.00	160.91	0.00	33.50	2,834.77
252	8,144.51	637.48	67.09	1,319.51	52.02	1,005.59	0.00	321.11	4,741.71	132.00	8,033.52
256	11,939.95	766.95	643.72	5,325.53	264.74	4,058.56	0.00	880.45	0.00	219.50	11,721.30
257	15,695.62	1,752.57	22.05	1,507.15	3,561.18	1,148.61	0.00	1,436.65	6,267.41	536.75	20,460.91
258	12,935.27	1,704.80	18.44	488.27	3,250.00	372.11	0.00	912.53	6,189.12	350.25	13,351.53
259	2,464.57	620.27	16.15	776.00	276.99	591.38	0.00	183.78	0.00	192.00	7,319.04
264	9,294.19	1,326.76	39.52	363.25	20.45	276.83	0.00	473.93	6,793.45	91.75	6,927.13
265	8,014.49	831.41	33.56	356.58	11.02	271.74	0.00	532.85	5,977.33	58.00	4,379.00
281	11,390.32	3,455.20	259.55	2,923.10	1,942.22	2,227.68	0.00	582.57	0.00	354.50	19,866.18
291	22,846.75	2,879.41	315.21	4,038.74	4,453.22	3,065.26	5,200.00	960.83	1,934.08	386.50	21,659.46
359	12,446.58	1,106.95	47.08	404.58	1,000.00	308.32	0.00	1,058.40	8,521.25	501.00	27,605.10
262	10,111.56	764.57	33.56	1,363.06	99.10	1,038.77	0.00	0.00	6,812.50	62.50	4,718.75
263	7,882.63	1,047.57	33.56	0.00	4.00	0.00	0.00	0.00	6,797.50	123.00	9,286.50
301	6,295.14	0.00	123.93	1,895.14	1,798.51	1,444.26	0.00	365.55	667.75	322.00	6,182.40
303	5,577.87	0.00	50.58	1,241.90	1,775.83	946.45	0.00	288.11	1,275.00	354.50	6,806.40
304	8,014.05	0.00	6.72	1,798.41	2,205.42	1,370.56	0.00	830.94	1,802.00	350.50	10,213.57
305	8,346.76	0.00	6.72	1,693.00	3,770.47	1,290.24	0.00	343.25	1,243.08	436.75	8,385.60
306	6,781.33	0.00	52.06	1,134.22	3,074.90	864.39	0.00	363.76	1,292.00	554.00	16,143.56
307	1,541.31	624.65	105.42	345.44	12.21	263.27	0.00	190.32	0.00	72.50	5,662.25
308	4,896.24	1,523.19	102.62	1,466.83	495.41	1,117.87	0.00	190.32	0.00	234.00	18,275.40
309	13,222.79	977.36	89.41	2,198.96	1,452.05	1,675.83	6,609.40	219.78	0.00	130.00	10,153.00
318	13,101.37	666.88	42.78	177.54	11,773.41	135.30	0.00	305.46	0.00	114.50	8,942.45
319	42,444.48	9,319.43	125.31	3,435.34	990.51	2,618.08	0.00	2,845.81	23,110.00	714.25	48,126.17
323	13,360.02	1,611.34	146.76	1,754.93	414.96	1,337.43	319.90	337.92	7,436.78	204.00	15,932.40
324	6,564.80	636.21	180.36	1,271.32	3,090.09	968.87	0.00	417.95	0.00	81.00	6,326.10
325	12,486.68	1,380.00	113.54	3,994.00	3,340.61	3,043.80	356.90	257.83	0.00	146.00	13,604.28
326	16,888.20	329.56	208.06	2,104.55	1,226.58	1,603.87	0.00	223.54	11,192.04	55.00	4,295.50
327	6,979.20	1,334.92	117.81	1,887.48	1,535.24	1,438.43	415.90	249.42	0.00	157.00	12,261.70
329	11,468.33	2,095.12	164.30	1,272.15	1,821.56	969.51	4,808.00	337.69	0.00	233.50	21,757.53

Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Over head	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
339	5,329.60	0.00	2.24	1,220.16	2,356.20	929.88	587.83	143.29	90.00	149.25	3,734.24
340	850.67	0.00	0.00	200.07	154.27	152.47	0.00	0.00	343.86	198.00	926.64
341	349.94	0.00	12.57	109.13	0.00	83.17	0.00	145.07	0.00	157.00	5,322.31
342	3,083.02	0.00	0.00	391.61	126.55	298.45	0.00	147.09	2,119.32	132.00	1,895.52
343	1,740.76	0.00	4.48	605.97	187.80	461.81	0.00	152.09	328.61	459.50	18,793.55
344	3,786.35	0.00	0.00	532.60	0.99	405.89	0.00	149.87	2,697.00	625.50	8,982.18
345	1,224.88	89.22	7.94	560.95	0.00	427.49	0.00	139.28	0.00	140.50	8,958.28
348	648.03	390.54	32.46	39.79	5.96	30.32	0.00	148.96	0.00	48.50	3,566.69
349	1,659.29	0.00	2.24	798.96	107.76	608.89	0.00	141.44	0.00	117.00	6,081.66
350	1,596.29	0.00	0.00	104.43	68.53	79.59	0.00	142.66	1,201.08	230.00	3,302.80
351	2,493.34	0.00	2.24	1,153.38	115.30	878.98	194.27	149.17	0.00	116.50	2,914.83
352	1,398.96	0.00	2.24	377.41	94.64	287.62	251.66	138.07	247.32	256.00	4,382.72
353	2,791.35	0.00	4.48	1,403.65	15.99	1,069.73	158.90	138.60	0.00	55.00	1,376.10
354	3,531.66	0.00	4.48	1,338.03	1,022.64	1,019.71	0.00	146.80	0.00	88.00	4,574.26
355	374.85	0.00	2.24	0.00	9.05	0.00	0.00	137.96	225.60	13.00	222.56
356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	404.28
357	1,781.88	0.00	4.48	611.84	103.77	466.28	257.37	138.80	199.34	46.00	1,150.92
360	27,960.32	5,111.48	117.87	1,421.04	310.35	1,082.98	0.00	2,398.60	17,518.00	754.00	50,804.53
361	6,649.37	4,306.27	215.15	949.89	224.46	723.90	0.00	229.70	0.00	506.00	37,676.76
364	24,278.49	1,781.12	154.05	2,066.93	919.67	1,575.21	159.95	766.24	16,855.32	299.50	48,980.24
365	-3,352.16	0.00	2.24	0.00	0.00	0.00	0.00	140.60	-3,495.00	5.00	85.60
366	328.49	0.00	2.24	168.43	0.00	128.36	0.00	29.46	0.00	0.00	0.00
367	141.36	0.00	2.24	0.00	0.00	0.00	0.00	139.12	0.00	0.00	0.00
368	140.20	0.00	2.24	0.00	0.00	0.00	0.00	137.96	0.00	0.00	0.00
369	523.18	0.00	2.24	194.62	40.02	148.32	0.00	137.98	0.00	29.00	725.58
370	1,567.91	0.00	2.24	809.26	0.00	616.75	0.00	139.66	0.00	63.50	1,588.77
371	142.92	0.00	2.24	0.00	0.00	0.00	0.00	140.68	0.00	0.00	0.00
372	4,316.86	0.00	4.48	2,250.46	205.21	1,715.07	0.00	141.64	0.00	68.50	1,713.87
373	8,255.63	0.00	4.48	2,179.34	3,749.33	1,660.88	501.90	159.70	0.00	88.00	4,574.24
374	1,161.85	0.00	4.48	0.00	0.00	0.00	0.00	137.37	1,020.00	0.00	0.00
375	1,249.15	0.00	2.24	67.98	246.68	51.81	0.00	140.44	740.00	26.00	952.64
376	1,203.87	0.00	4.48	0.00	0.00	0.00	0.00	137.39	1,062.00	0.00	0.00
377	3,162.88	0.00	4.48	540.26	9.05	411.74	263.95	322.40	1,611.00	383.00	9,582.66
378	3,558.44	0.00	4.48	509.03	0.00	387.93	0.00	0.00	2,657.00	48.00	1,200.96
379	2,979.35	0.00	8.96	411.63	95.51	313.70	35.00	346.59	1,767.96	94.50	2,364.39
380	898.91	0.00	8.96	0.00	0.00	0.00	0.00	169.50	720.45	226.50	5,667.03
381	4,601.71	0.00	116.37	1,343.79	1,870.98	1,024.09	0.00	246.48	0.00	351.75	6,753.60
385	137.14	0.00	0.00	0.00	0.00	0.00	0.00	137.14	0.00	0.00	0.00

Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Over head	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
387	139.32	0.00	2.24	0.00	0.00	0.00	0.00	137.08	0.00	0.00	0.00
388	142.50	0.00	2.24	0.00	0.00	0.00	0.00	140.26	0.00	0.00	0.00
391	855.68	0.00	6.72	86.26	0.00	65.74	0.00	143.27	553.69	0.00	0.00
392	6,435.29	922.68	2.24	1,995.70	238.70	1,520.94	51.27	207.76	1,496.00	508.00	14,620.26
395	4,205.75	837.04	2.24	839.66	81.90	639.91	0.00	208.00	1,597.00	492.25	14,166.98
401	2,993.83	0.00	6.72	1,360.06	103.86	1,036.48	0.00	184.56	302.15	322.00	6,182.40
403	7,880.31	0.00	6.72	1,713.97	3,862.49	1,306.20	0.00	140.97	849.96	352.50	6,768.00
405	4,964.78	0.00	6.72	1,047.17	1,738.07	798.04	0.00	320.82	1,053.96	434.25	8,337.60
406	483.35	0.00	2.24	150.96	77.66	115.05	0.00	137.44	0.00	0.00	0.00
414	183.07	0.00	0.00	0.00	0.00	0.00	0.00	183.07	0.00	0.00	0.00
415	183.07	0.00	0.00	0.00	0.00	0.00	0.00	183.07	0.00	0.00	0.00
416	183.88	0.00	0.00	0.00	0.00	0.00	0.00	183.88	0.00	0.00	0.00
418	183.88	0.00	0.00	0.00	0.00	0.00	0.00	183.88	0.00	0.00	0.00
419	184.87	0.00	0.00	0.00	0.00	0.00	0.00	184.87	0.00	0.00	0.00
420	543.61	0.00	0.00	0.00	0.00	0.00	0.00	183.61	360.00	0.00	0.00
424	10,652.77	553.89	0.00	2,480.34	3,094.17	1,890.26	145.95	317.16	2,171.00	203.00	13,564.46
429	140.87	0.00	0.00	0.00	0.00	0.00	0.00	140.87	0.00	0.00	0.00
435	444.04	61.44	4.48	134.74	0.00	102.69	0.00	140.69	0.00	29.00	574.20
436	604.87	459.70	4.48	0.00	0.00	0.00	0.00	140.69	0.00	136.75	2,707.65
438	137.16	0.00	0.00	0.00	0.00	0.00	0.00	137.16	0.00	0.00	0.00
439	137.17	0.00	0.00	0.00	0.00	0.00	0.00	137.17	0.00	0.00	0.00
440	218.04	72.27	2.24	0.00	0.00	0.00	0.00	143.53	0.00	25.00	2,200.50
442	148.36	0.00	2.24	0.00	6.61	0.00	0.00	139.51	0.00	106.00	6,220.08
443	96,044.84	12,385.69	224.55	13,027.14	16,601.59	9,928.01	408.31	4,758.55	38,711.00	640.00	85,235.20
444	2,039.39	0.00	0.00	50.02	0.00	38.12	0.00	329.25	1,622.00	72.75	420.50
445	138.68	0.00	0.00	0.00	0.00	0.00	0.00	138.68	0.00	6.50	30.42
446	1,951.25	0.00	0.00	0.00	0.00	0.00	0.00	329.25	1,622.00	133.00	768.74
447	2,852.24	0.00	0.00	0.00	0.00	0.00	0.00	162.92	2,689.32	771.25	8,715.19
448	301.90	0.00	2.24	64.70	0.00	49.31	0.00	185.65	0.00	25.00	867.00
449	459.88	0.00	0.00	0.00	0.00	0.00	0.00	136.88	323.00	7.00	32.76
454	1,568.56	0.00	0.00	244.40	0.00	186.25	0.00	245.91	892.00	613.50	3,546.03
455	142.04	0.00	0.00	0.00	0.00	0.00	0.00	142.04	0.00	0.00	0.00
456	141.15	0.00	2.24	0.00	0.00	0.00	0.00	138.91	0.00	0.00	0.00
457	140.63	0.00	2.24	0.00	0.00	0.00	0.00	138.39	0.00	0.00	0.00
459	594.07	0.00	0.00	0.00	0.00	0.00	0.00	139.07	455.00	157.00	734.76
460	137.12	0.00	0.00	0.00	0.00	0.00	0.00	137.12	0.00	0.00	0.00
461	1,645.99	195.07	2.24	438.23	240.57	333.98	257.25	178.65	0.00	91.00	3,547.18
462	5,116.72	0.00	2.24	1,731.13	1,806.63	1,319.30	0.00	257.42	0.00	12.00	252.48

Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Over head	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
463	360.58	0.00	2.24	47.18	137.46	35.96	0.00	137.74	0.00	34.50	1,324.11
464	239.73	97.42	2.24	0.00	0.00	0.00	0.00	140.07	0.00	4.50	274.50
465	207.34	0.00	2.24	0.00	0.00	0.00	0.00	0.98	204.12	19.00	399.76
466	2,175.39	279.40	2.24	563.29	746.89	429.28	0.00	154.29	0.00	94.25	3,673.87
467	201.31	0.00	2.24	0.00	0.00	0.00	0.00	0.95	198.12	0.00	0.00
468	2,738.87	0.00	2.24	131.98	353.41	100.58	0.00	350.42	1,800.24	101.50	4,421.34
469	252.21	0.00	0.00	0.00	0.00	0.00	0.00	1.21	251.00	6.50	249.47
474	542.76	0.00	0.00	48.56	0.00	37.01	0.00	2.19	455.00	164.00	767.52
475	4,399.66	0.00	0.00	400.14	20.20	304.95	0.00	87.88	3,586.49	127.50	3,162.00
481	1,714.09	0.00	6.72	444.13	622.99	338.48	0.00	301.77	0.00	351.75	6,753.60
488	1,526.17	128.12	0.00	54.41	21.43	41.47	0.00	5.74	1,275.00	55.00	2,242.90
491	431.35	0.00	6.72	0.00	0.00	0.00	0.00	140.16	284.47	0.00	0.00
501	3,785.17	84.82	11.17	553.48	657.49	421.81	135.95	610.45	1,310.00	85.25	3,295.77
522	18,166.56	0.00	117.75	3,753.41	4,637.46	2,860.46	0.00	39.08	6,758.40	222.50	16,171.30
524	550.78	0.00	2.24	230.54	0.00	175.70	0.00	142.30	0.00	61.50	1,305.03
538	401.14	0.00	2.24	92.36	97.27	70.39	0.00	138.88	0.00	8.00	373.12
539	1,456.52	0.00	2.24	479.57	470.32	365.49	0.00	138.90	0.00	21.50	1,002.76
540	141.13	0.00	2.24	0.00	0.00	0.00	0.00	138.89	0.00	0.00	0.00
541	590.40	0.00	2.24	0.00	449.26	0.00	0.00	138.90	0.00	1.00	46.64
542	4,902.04	0.00	0.00	688.79	380.87	524.94	24.70	15.74	3,267.00	7.50	349.80
543	3,364.98	0.00	0.00	42.11	287.80	32.09	24.70	14.28	2,964.00	13.50	629.64
544	2,969.46	0.00	0.00	0.00	0.00	0.00	0.00	14.46	2,955.00	25.00	1,166.00
545	3,424.48	0.00	0.00	84.21	31.37	64.18	49.40	15.32	3,180.00	53.50	2,495.24
559	4.33	0.00	2.24	0.00	0.00	0.00	0.00	2.09	0.00	4.00	186.56
565	7,796.09	571.68	36.09	765.65	732.00	583.49	0.00	189.18	4,918.00	181.00	8,159.48
567	3,032.96	13.99	2.24	141.95	0.00	108.18	0.00	6.60	2,760.00	8.50	501.16
568	1,700.97	0.00	2.24	0.00	3.38	0.00	0.00	144.35	1,551.00	292.50	5,434.65
569	2,595.43	0.00	0.00	424.59	0.00	323.58	0.00	144.26	1,703.00	177.75	3,302.60
570	2,351.03	674.45	45.77	743.88	3.61	566.92	145.04	171.36	0.00	171.00	6,494.58
571	3,242.63	246.38	2.24	100.04	0.00	76.24	0.00	149.73	2,668.00	88.75	6,187.65
572	1,036.13	0.00	2.24	0.00	0.00	0.00	0.00	0.00	1,033.89	0.00	0.00
573	1,009.49	0.00	2.24	0.00	0.00	0.00	0.00	0.00	1,007.25	5.50	102.19
574	3,028.53	9.56	2.24	141.95	0.00	108.18	0.00	6.60	2,760.00	0.00	0.00
575	242.61	0.00	2.24	133.76	0.00	101.94	0.00	4.67	0.00	0.00	0.00
582	3,072.03	0.00	11.17	373.84	1,474.90	284.90	205.25	176.84	545.13	100.00	1,858.00
583	-4,210.82	0.00	11.17	550.46	42.84	419.50	25.66	147.39	-5,407.84	102.00	1,895.16
584	25,003.82	1,760.85	80.17	2,987.61	68.99	2,276.87	242.09	1,649.24	15,938.00	5,543.31	10,421.42
589	17,306.84	773.39	20.05	3,293.76	542.68	2,510.18	293.92	158.86	9,714.00	137.50	7,708.25

Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Over head	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
590	12,009.19	1,343.81	12.67	979.38	525.29	746.38	0.00	164.66	8,237.00	158.75	9,394.83
591	12,845.52	220.50	2,614.57	2,225.48	614.08	1,696.02	325.43	156.12	4,993.32	17.00	953.02
592	149.36	0.00	11.17	0.00	0.00	0.00	0.00	138.19	0.00	0.00	0.00
595	1,719.76	0.00	0.00	512.11	0.00	390.28	0.00	2.50	814.87	74.00	1,820.40
596	7,372.71	1,063.33	2.24	2,201.95	2,259.97	1,678.11	158.90	8.21	0.00	321.50	7,908.90
597	6,538.88	689.44	2.24	641.04	2,857.30	488.54	0.00	7.79	1,852.53	206.50	5,079.90
598	13,114.43	853.75	60.49	2,964.82	873.24	2,259.51	0.00	163.62	5,939.00	234.50	13,873.02
599	15,385.04	601.31	123.71	2,794.61	3,553.67	2,129.77	0.00	163.97	6,018.00	147.00	8,696.52
600	2,413.70	0.00	0.00	505.54	1,292.22	385.27	0.00	230.67	0.00	136.50	2,219.51
601V	153.56	0.00	0.00	0.00	0.00	0.00	0.00	0.88	152.68	0.00	0.00
602V	147.66	0.00	0.00	0.00	0.00	0.00	0.00	0.85	146.81	0.00	0.00
603V	199.07	0.00	0.00	0.00	0.00	0.00	0.00	0.95	198.12	0.00	0.00
606	253.13	0.00	0.00	0.00	3.82	0.00	0.00	0.00	249.31	21.50	349.59
606W	174.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.63	16.00	248.00
606WL	245.63	0.00	0.00	50.02	2.00	38.12	0.00	0.00	155.49	12.25	189.88
607	138.50	0.00	0.00	0.00	0.00	0.00	0.00	138.50	0.00	0.00	0.00
612	1,685.98	0.00	0.00	93.26	0.00	71.07	0.00	66.65	1,455.00	191.00	3,105.66
612W	1,126.95	0.00	0.00	129.06	18.58	98.36	0.00	3.95	877.00	160.50	2,487.75
615	3,756.81	0.00	0.00	556.16	1,353.43	423.84	0.00	6.38	1,417.00	187.00	3,040.63
615W	1,495.46	0.00	0.00	336.95	18.76	256.79	0.00	3.96	879.00	151.00	2,340.50
618	4,666.97	0.00	0.00	1,228.22	2,498.60	936.04	0.00	4.11	0.00	143.00	2,325.18
618W	1,411.41	0.00	0.00	379.02	740.56	288.86	0.00	2.97	0.00	119.00	1,844.50
624	168.01	0.00	0.00	91.45	4.89	69.69	0.00	1.98	0.00	25.50	414.63
624W	90.42	0.00	0.00	43.98	10.38	33.52	0.00	2.54	0.00	117.00	1,813.50
625	1,467.33	0.00	0.00	81.52	27.87	62.13	0.00	5.81	1,290.00	186.00	3,024.36
625W	1,235.04	0.00	0.00	123.56	27.87	94.17	0.00	4.44	985.00	124.00	1,922.00
626	1,311.22	0.00	0.00	291.92	792.72	222.47	0.00	4.11	0.00	169.25	2,752.01
626W	850.05	0.00	0.00	245.26	414.91	186.91	0.00	2.97	0.00	132.50	2,053.75
626WL	818.42	0.00	0.00	461.26	2.76	351.53	0.00	2.87	0.00	120.50	1,867.75
627	382.33	0.00	0.00	174.47	70.79	132.96	0.00	4.11	0.00	224.25	3,646.31
627W	1,121.64	0.00	0.00	479.18	185.93	365.18	0.00	91.35	0.00	186.25	2,886.88
627WL	429.50	0.00	0.00	213.60	0.00	213.04	0.00	2.86	0.00	108.25	1,677.88
629	1,355.72	0.00	0.00	93.19	37.35	71.01	0.00	5.17	1,149.00	221.75	3,605.67
629W	1,577.74	0.00	0.00	441.19	31.86	336.24	0.00	3.45	765.00	138.25	2,142.88
630	2,953.90	0.00	0.00	291.79	1,378.67	222.37	0.00	5.07	1,056.00	169.75	2,760.15
630W	1,278.01	0.00	0.00	239.32	108.70	182.39	0.00	3.60	744.00	131.50	2,038.25
631	1,006.56	0.00	0.00	163.46	715.64	124.57	0.00	2.89	0.00	139.00	2,260.14
631W	137.14	0.00	0.00	71.34	9.29	54.37	0.00	2.14	0.00	107.00	1,658.50

Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Over head	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
632	2,781.53	0.00	0.00	191.00	1,323.59	145.56	0.00	5.38	1,116.00	175.50	2,853.63
632W	1,223.75	0.00	0.00	277.07	0.00	211.16	0.00	3.52	732.00	132.25	2,049.88
633	1,392.05	0.00	0.00	110.77	3.18	84.42	0.00	5.68	1,188.00	122.00	1,983.72
633W	716.26	0.00	0.00	21.57	0.00	16.44	0.00	3.25	675.00	133.50	2,069.25
634	1.98	0.00	0.00	0.00	0.00	0.00	0.00	1.98	0.00	0.00	0.00
634W	2.54	0.00	0.00	0.00	0.00	0.00	0.00	2.54	0.00	0.00	0.00
635	38.45	0.00	0.00	20.39	0.00	15.54	0.00	2.52	0.00	183.75	2,987.78
635W	88.26	0.00	0.00	48.32	0.00	36.82	0.00	3.12	0.00	44.50	689.75
635WL	3.18	0.00	0.00	0.00	0.00	0.00	0.00	3.18	0.00	40.75	631.63
636	382.26	0.00	0.00	197.29	32.12	150.35	0.00	2.50	0.00	152.00	2,471.52
636W	279.52	0.00	0.00	135.49	37.65	103.26	0.00	3.12	0.00	119.50	1,852.25
637	466.17	0.00	0.00	257.01	10.49	195.87	0.00	2.80	0.00	154.00	2,504.04
637W	731.30	0.00	0.00	413.81	0.00	315.37	0.00	2.12	0.00	154.00	2,387.00
638	1,573.86	0.00	0.00	138.54	0.00	105.58	0.00	5.74	1,324.00	114.00	1,853.64
638W	2,157.34	0.00	0.00	270.95	868.39	206.49	0.00	3.51	808.00	94.00	1,457.00
641	1,433.78	0.00	0.00	92.36	4.97	70.39	0.00	6.06	1,260.00	154.00	2,504.07
641W	858.08	0.00	0.00	92.36	0.00	70.39	0.00	3.33	692.00	116.75	1,809.68
642	2,722.62	0.00	0.00	146.97	1,295.40	112.01	0.00	5.24	1,163.00	194.50	3,162.57
642W	1,477.23	0.00	0.00	203.91	198.80	155.40	0.00	4.12	915.00	136.50	2,115.75
645	3,524.58	0.00	0.00	369.41	1,509.13	281.53	0.00	5.51	1,359.00	159.00	2,585.34
645W	1,238.64	0.00	0.00	122.27	37.21	93.18	0.00	3.98	982.00	140.50	2,177.75
647	89.45	0.00	0.00	0.00	86.83	0.00	0.00	2.62	0.00	104.25	1,695.11
647W	414.20	0.00	0.00	0.00	411.08	0.00	0.00	3.12	0.00	83.75	1,298.13
648	2,828.79	0.00	0.00	221.86	1,309.43	169.09	0.00	5.41	1,123.00	132.50	2,154.45
648W	1,043.29	0.00	0.00	96.65	40.99	73.66	0.00	3.99	828.00	131.50	2,038.25
649	2.63	0.00	0.00	0.00	0.00	0.00	0.00	2.63	0.00	38.50	626.01
649W	158.15	0.00	0.00	87.98	0.00	67.05	0.00	3.12	0.00	34.00	527.00
650	135.66	0.00	0.00	75.48	0.00	57.52	0.00	2.66	0.00	126.00	2,048.76
650W	89.81	0.00	0.00	48.32	2.50	36.82	0.00	2.17	0.00	122.00	1,891.00
651	2,286.53	0.00	0.00	1,067.64	405.23	813.66	0.00	0.00	0.00	186.50	3,032.50
651W	1,380.96	0.00	0.00	632.50	234.20	482.02	0.00	32.24	0.00	174.25	2,700.88
652	1,773.85	0.00	0.00	878.32	221.75	669.38	0.00	4.40	0.00	145.50	2,365.83
652W	480.86	0.00	0.00	146.72	219.54	111.82	0.00	2.78	0.00	128.50	1,991.75
654	469.06	0.00	0.00	229.56	61.84	174.95	0.00	2.71	0.00	168.50	2,739.81
654W	1,523.47	0.00	0.00	0.00	1,521.33	0.00	0.00	2.14	0.00	142.00	2,201.00
655	1,387.69	0.00	0.00	124.69	206.16	79.33	0.00	0.00	977.51	21.00	341.46
655W	650.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.67	11.25	174.38

Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Over head	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
656	1,508.29	0.00	0.00	93.36	207.33	71.15	0.00	5.45	1,131.00	199.25	3,239.87
656W	933.46	0.00	0.00	46.18	0.00	35.19	0.00	4.09	848.00	161.75	2,507.19
657	1,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.00	143.75	2,337.38
657W	832.99	0.00	0.00	0.00	0.00	0.00	0.00	3.99	829.00	141.25	2,189.38
658	1,400.08	0.00	0.00	61.14	29.30	46.59	0.00	6.05	1,257.00	152.50	2,479.65
658W	929.15	0.00	0.00	101.90	0.00	77.66	0.00	3.59	746.00	110.00	1,705.00
659	2,758.17	0.00	0.00	1,204.18	648.13	902.01	0.00	3.85	0.00	127.50	2,073.15
659W	1,542.81	0.00	0.00	441.75	761.18	336.67	0.00	3.21	0.00	99.00	1,534.50
661	702.34	0.00	0.00	394.62	3.12	300.74	0.00	3.86	0.00	85.50	1,390.23
661W	1,156.00	0.00	0.00	608.01	81.42	463.36	0.00	3.21	0.00	67.00	1,038.50
661WL	1,762.56	0.00	0.00	385.12	1,080.81	293.50	0.00	3.13	0.00	135.00	2,092.50
662	2.15	0.00	0.00	0.00	0.00	0.00	0.00	2.15	0.00	11.50	186.99
662W	2.61	0.00	0.00	0.00	0.00	0.00	0.00	2.61	0.00	4.00	62.00
662WL	976.66	0.00	0.00	0.00	0.00	0.00	0.00	2.66	974.00	0.00	0.00
663	1,997.23	0.00	0.00	961.26	299.78	732.58	0.00	3.61	0.00	113.00	1,837.38
663W	3.21	0.00	0.00	0.00	0.00	0.00	0.00	3.21	0.00	60.50	937.75
663WL	320.34	0.00	0.00	170.60	16.57	130.01	0.00	3.16	0.00	139.50	2,162.25
664	390.78	0.00	0.00	169.68	87.60	129.31	0.00	4.19	0.00	132.00	2,146.32
664W	1,479.85	0.00	0.00	692.70	256.04	527.90	0.00	3.21	0.00	153.50	2,379.25
665	7,949.47	0.00	0.00	1,501.20	4,329.70	1,144.06	0.00	4.67	969.84	208.25	3,386.15
665W	3,370.16	0.00	0.00	963.23	1,292.78	734.08	0.00	3.63	376.44	182.75	2,971.55
666	3,088.08	0.00	0.00	438.41	1,344.18	334.11	0.00	4.66	966.72	155.00	2,520.30
666W	3,063.70	0.00	0.00	825.00	770.35	628.73	0.00	3.62	836.00	133.00	2,061.50
667	707.73	0.00	0.00	0.00	48.14	0.00	0.00	0.00	659.59	12.00	195.12
667W	367.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.66	10.00	155.00
668	3,164.90	0.00	0.00	317.13	1,633.50	241.69	0.00	4.66	967.92	186.50	3,032.49
668W	3,099.21	0.00	0.00	814.10	826.05	620.43	0.00	3.63	835.00	170.50	2,642.75
671	6,581.24	0.00	0.00	1,232.17	3,456.55	939.05	0.00	4.99	948.48	202.00	3,284.52
671W	3,169.42	0.00	0.00	558.76	1,356.64	425.84	0.00	4.33	823.85	103.50	1,604.25
671WL	2,021.60	0.00	0.00	256.29	809.85	195.33	0.00	3.98	756.15	111.50	1,728.25
672	1,761.27	0.00	0.00	404.27	84.59	308.09	0.00	5.04	959.28	185.00	3,008.10
672W	3,154.85	0.00	0.00	788.72	937.78	601.10	0.00	4.33	822.92	90.00	1,395.00
672WL	1,325.39	0.00	0.00	273.92	76.72	208.76	0.00	4.01	761.98	111.25	1,724.38
673	3,794.86	0.00	0.00	384.38	1,926.40	292.94	0.00	5.14	1,186.00	149.50	2,430.87
673W	2,231.09	0.00	0.00	243.74	672.82	185.75	0.00	94.78	1,034.00	101.25	1,569.38
677	6,965.21	0.00	0.00	1,149.59	3,577.31	876.10	0.00	156.69	1,205.52	166.00	2,699.16
677W	4,182.39	0.00	0.00	1,345.87	1,004.72	1,025.70	0.00	154.02	652.08	145.50	2,255.25
677WL	4,342.02	0.00	0.00	1,301.40	1,357.90	991.81	0.00	3.31	687.60	69.00	1,069.50
678	2,266.76	0.00	0.00	538.39	97.20	410.32	0.00	5.85	1,215.00	202.75	3,296.73

Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Over head	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
678W	1,936.40	0.00	0.00	509.92	309.58	388.61	0.00	3.49	724.80	183.00	2,836.51
679	1,478.77	0.00	0.00	122.66	41.66	93.48	0.00	5.85	1,215.12	216.75	3,524.36
679W	2,657.99	0.00	0.00	838.79	451.91	639.24	0.00	3.49	724.56	203.75	3,158.13
682	2.07	0.00	0.00	0.00	0.00	0.00	0.00	2.07	0.00	0.00	0.00
682W	2.64	0.00	0.00	0.00	0.00	0.00	0.00	2.64	0.00	0.00	0.00
683	250.30	0.00	0.00	139.78	0.00	106.53	0.00	3.99	0.00	178.00	2,894.31
683W	214.09	0.00	0.00	96.65	40.99	73.66	0.00	2.79	0.00	147.00	2,278.52
684	5,807.96	0.00	0.00	1,765.83	1,465.21	1,330.02	0.00	5.98	1,240.92	198.50	3,227.65
684W	3,764.38	0.00	0.00	747.72	1,783.99	569.85	0.00	3.18	659.64	138.50	2,146.75
684WL	3,930.94	0.00	0.00	823.88	1,748.71	627.89	0.00	3.50	726.96	131.00	2,030.50
685	1,347.03	0.00	0.00	139.53	81.57	106.34	0.00	4.89	1,014.70	172.00	2,796.72
685W	1,320.42	0.00	0.00	222.63	159.68	169.67	0.00	3.68	764.76	142.50	2,208.75
686	1,816.69	0.00	0.00	433.43	34.55	330.31	0.00	4.88	1,013.52	152.00	2,471.52
686W	1,093.81	0.00	0.00	99.49	138.00	75.82	0.00	3.74	776.76	144.00	2,232.00
687	3,303.18	0.00	0.00	466.90	1,272.68	355.82	0.00	5.78	1,202.00	192.00	3,121.92
687W	1,011.25	0.00	0.00	111.16	55.74	84.72	0.00	3.63	756.00	126.50	1,960.75
689	2,545.10	0.00	0.00	321.09	1,975.31	244.71	0.00	3.99	0.00	139.00	2,260.14
689W	1,707.99	0.00	0.00	312.51	1,154.54	238.16	0.00	2.78	0.00	86.00	1,333.00
692W	823.72	0.00	0.00	40.76	748.70	31.06	0.00	3.20	0.00	137.50	2,131.25
695	1,293.85	0.00	0.00	689.46	75.11	525.43	0.00	3.85	0.00	155.50	2,528.43
695W	336.18	0.00	0.00	172.25	29.46	131.27	0.00	3.20	0.00	121.00	1,875.50
697	595.29	88.72	137.02	166.56	27.42	126.94	0.00	48.63	0.00	5.00	822.80
699	449.40	0.00	0.00	0.00	0.00	0.00	0.00	2.16	447.24	0.00	0.00
700	1.84	0.00	0.00	0.00	0.00	0.00	0.00	1.84	0.00	30.00	1,035.00
701	295.48	0.00	0.00	166.62	0.00	126.98	0.00	1.88	0.00	7.00	241.50
702	435.01	0.00	0.00	189.85	99.42	144.68	0.00	1.06	0.00	0.00	0.00
703	512.21	0.00	0.00	0.00	0.00	0.00	0.00	2.21	510.00	1.50	51.75
704	1,281.35	0.00	0.00	186.51	593.46	142.14	0.00	2.29	356.95	94.75	3,268.88
706	2.98	0.00	0.00	0.00	0.00	0.00	0.00	2.98	0.00	0.00	0.00
707	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00
707W	3.89	0.00	0.00	0.00	0.00	0.00	0.00	3.89	0.00	0.00	0.00
708	244.50	0.00	0.00	138.44	0.00	105.51	0.00	0.55	0.00	0.00	0.00
708W	3.89	0.00	0.00	0.00	0.00	0.00	0.00	3.89	0.00	0.00	0.00
709W	3.89	0.00	0.00	0.00	0.00	0.00	0.00	3.89	0.00	0.00	0.00
710	2.83	0.00	0.00	0.00	0.00	0.00	0.00	2.83	0.00	0.00	0.00
711	461.21	0.00	0.00	0.00	0.00	0.00	0.00	2.21	459.00	0.00	0.00
718	1.63	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.00	0.00	0.00
718W	2.23	0.00	0.00	0.00	0.00	0.00	0.00	2.23	0.00	0.00	0.00

Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Over head	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
719	1.63	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.00	0.00	0.00
721	1.28	0.00	0.00	0.00	0.00	0.00	0.00	1.28	0.00	0.00	0.00
722	1.87	0.00	0.00	0.00	0.00	0.00	0.00	1.87	0.00	0.00	0.00
723W	995.77	0.00	0.00	49.09	0.00	37.41	0.00	6.14	903.13	0.00	0.00
724	169.65	0.00	0.00	95.12	0.00	72.49	0.00	2.04	0.00	0.00	0.00
724W	170.46	0.00	0.00	95.12	0.00	72.49	0.00	2.85	0.00	3.00	122.64
725	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00
725W	123.76	0.00	0.00	42.05	46.76	32.05	0.00	2.90	0.00	0.00	0.00
726	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00
726W	2.90	0.00	0.00	0.00	0.00	0.00	0.00	2.90	0.00	0.00	0.00
727	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	5.00	202.90
727W	2.90	0.00	0.00	0.00	0.00	0.00	0.00	2.90	0.00	5.00	204.40
728W	2.89	0.00	0.00	0.00	0.00	0.00	0.00	2.89	0.00	0.00	0.00
735	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00
805S	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.00	0.00
806	650.21	0.00	0.00	241.69	0.00	184.19	0.00	0.00	224.33	31.50	524.16
807S	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.00	0.00
812	2,215.29	0.00	3.19	536.53	0.13	408.89	0.00	4.55	1,262.00	121.50	2,220.10
815	2,437.00	0.00	0.00	460.81	36.31	351.18	0.00	5.70	1,583.00	59.75	1,082.60
818	1,169.55	0.00	6.37	534.83	216.09	407.60	0.00	4.66	0.00	131.00	2,375.36
824	2.72	0.00	0.00	0.00	0.00	0.00	0.00	2.72	0.00	116.00	1,930.24
825	2,387.76	0.00	15.93	385.32	0.00	293.65	0.00	325.86	1,367.00	81.00	1,475.68
826	1,563.77	0.00	0.00	374.66	899.51	285.52	0.00	4.08	0.00	109.25	1,992.76
827	300.60	0.00	0.00	45.31	216.22	34.53	0.00	4.54	0.00	181.00	3,277.86
829	3,021.64	0.00	0.00	916.00	594.92	698.08	0.00	3.64	809.00	230.75	4,208.16
830	1,106.34	0.00	0.00	44.84	491.95	0.00	0.00	2.19	567.36	95.75	1,593.28
831	2.58	0.00	0.00	0.00	0.00	0.00	0.00	2.58	0.00	108.00	1,797.12
832	518.01	0.00	0.00	0.00	0.00	0.00	0.00	2.01	516.00	112.75	1,876.16
833	1,181.95	0.00	0.00	44.84	498.64	0.00	0.00	2.47	636.00	130.25	2,372.28
834	1.02	0.00	0.00	0.00	0.00	0.00	0.00	1.02	0.00	0.00	0.00
835	3.58	0.00	0.00	0.00	0.00	0.00	0.00	3.58	0.00	0.00	0.00
836	144.70	0.00	0.00	54.41	48.03	41.47	0.00	0.79	0.00	11.00	131.56
837	450.07	0.00	0.00	139.67	201.32	106.44	0.00	2.64	0.00	130.00	1,554.80
838	669.38	0.00	0.00	0.00	19.89	0.00	0.00	2.49	647.00	109.00	1,813.76
841	737.05	0.00	0.00	70.77	0.00	53.93	0.00	2.35	610.00	111.00	1,847.04
842	1,938.39	0.00	0.00	572.16	74.36	436.04	0.00	3.83	852.00	110.50	2,010.74
845	1,660.19	0.00	0.00	143.25	473.83	109.17	0.00	2.94	931.00	99.25	1,815.08
847	761.61	0.00	0.00	308.39	215.59	235.02	0.00	2.61	0.00	92.25	1,103.31

Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Over head	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
848	4,005.26	0.00	0.00	97.54	31.75	74.34	0.00	15.23	3,786.40	134.50	4,992.83
849	130.82	0.00	0.00	72.76	0.00	55.45	0.00	2.61	0.00	43.25	517.27
850	1.51	0.00	0.00	0.00	0.00	0.00	0.00	1.51	0.00	112.00	1,339.52
851	555.55	0.00	0.00	264.11	88.17	201.29	0.00	1.98	0.00	126.50	1,512.94
852	97.58	0.00	0.00	45.31	15.76	34.53	0.00	1.98	0.00	113.50	1,357.46
854	646.25	0.00	0.00	178.87	329.55	136.32	0.00	1.51	0.00	142.00	1,698.32
855	861.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.83	18.50	307.84
856	4,944.78	0.00	0.00	474.92	0.00	361.94	0.00	15.14	4,092.78	213.50	7,921.56
857	3,909.26	0.00	0.00	0.00	117.30	0.00	0.00	15.19	3,776.77	135.00	5,007.70
858	654.50	0.00	0.00	0.00	0.00	0.00	0.00	2.50	652.00	139.50	2,321.28
859	1,851.20	0.00	0.00	472.56	1,016.34	360.15	0.00	2.15	0.00	121.00	1,447.16
861	1,027.62	0.00	0.00	298.64	499.31	227.59	0.00	2.08	0.00	44.00	526.24
862	466.70	0.00	0.00	0.00	464.45	0.00	0.00	2.25	0.00	15.00	249.60
863	862.57	0.00	0.00	224.39	562.08	74.02	0.00	2.08	0.00	88.75	1,476.80
864	691.98	0.00	0.00	226.84	290.18	172.88	0.00	2.08	0.00	95.25	1,584.96
865	1,480.77	0.00	0.00	564.51	482.52	430.23	0.00	3.51	0.00	244.00	4,465.77
866	1,805.87	0.00	0.00	743.48	491.95	566.61	0.00	3.83	0.00	133.50	2,430.12
867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50	391.04
868	1,715.16	0.00	3.19	965.20	7.65	735.58	0.00	3.54	0.00	172.25	3,129.44
869	2.69	0.00	0.00	0.00	0.00	0.00	0.00	2.69	0.00	0.00	0.00
871	2,255.57	0.00	0.00	577.52	1,233.84	440.13	0.00	4.08	0.00	160.25	2,930.70
872	479.02	0.00	0.00	252.33	30.28	192.30	0.00	4.11	0.00	177.25	3,233.32
873	583.26	0.00	0.00	215.65	199.22	164.35	0.00	4.04	0.00	132.50	2,402.20
877	3,859.60	0.00	0.00	1,345.90	228.63	1,025.72	0.00	37.75	1,221.60	217.00	3,961.50
878	2,314.14	0.00	3.19	537.55	168.02	409.67	0.00	4.59	1,191.12	141.75	2,572.57
879	3,569.50	0.00	31.86	1,053.13	453.87	802.59	0.00	77.97	1,150.08	204.50	3,731.41
882	2.12	0.00	0.00	0.00	0.00	0.00	0.00	2.12	0.00	0.00	0.00
883	649.68	0.00	0.00	126.32	425.11	96.27	0.00	1.98	0.00	166.00	1,985.36
884	2,096.68	0.00	0.00	580.04	0.00	442.06	0.00	4.50	1,070.08	200.75	3,655.38
885	3,396.65	0.00	0.00	870.43	926.46	663.36	0.00	3.92	932.48	120.50	2,185.60
886	2,288.48	0.00	0.00	312.04	754.82	237.81	0.00	4.12	979.69	103.75	1,894.19
887	770.31	0.00	6.37	0.00	0.00	0.00	0.00	2.94	761.00	126.00	2,285.58
889	222.63	0.00	0.00	125.22	0.00	95.43	0.00	1.98	0.00	125.50	1,500.98
892	85.06	0.00	0.00	47.18	0.00	35.96	0.00	1.92	0.00	123.50	1,477.06
895	664.28	0.00	0.00	250.50	220.95	190.91	0.00	1.92	0.00	113.00	1,351.48
897	605.46	0.00	0.00	0.00	603.95	0.00	0.00	1.51	0.00	101.50	1,213.94
901	4,773.79	0.00	0.00	848.37	162.90	646.55	0.00	13.05	3,102.92	132.75	5,429.48
902	11,618.24	0.00	0.00	2,424.41	4,222.64	1,847.65	0.00	13.08	3,110.46	55.00	2,249.50

Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Over head	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
906	2,276.84	0.00	0.00	1,058.23	109.06	806.49	0.00	0.00	303.06	47.00	850.70
912	1,136.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.53	16.00	132.12
915	1,425.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.12	12.00	99.11
918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	198.18
925	1,230.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.78	10.00	82.57
926	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	6.50	53.69
927	712.84	0.00	0.00	135.94	473.30	103.60	0.00	0.00	0.00	12.75	105.32
929	6,318.18	0.00	0.00	2,022.07	163.51	1,541.02	0.00	153.58	2,438.00	229.50	7,705.07
942	3,402.78	0.00	0.00	766.07	134.00	583.82	0.00	6.89	1,912.00	162.25	5,421.93
945	3,272.59	0.00	0.00	597.20	228.10	403.87	0.00	6.42	2,037.00	167.25	6,082.43
948	1,711.14	0.00	0.00	150.05	458.59	114.35	0.00	0.00	988.15	14.50	119.77
955	775.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.64	16.50	136.26
956	983.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.30	35.00	289.01
957	985.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.77	16.00	132.12
965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.25	233.28
966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	173.40
967	396.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.78	20.25	366.53
968	222.27	0.00	0.00	126.14	0.00	96.13	0.00	0.00	0.00	28.25	233.26
971	127.81	0.00	0.00	67.98	8.02	51.81	0.00	0.00	0.00	11.00	90.82
972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	33.04
977	1,264.72	0.00	0.00	93.88	0.00	71.54	0.00	0.00	1,099.30	24.50	202.30
978	1,274.00	0.00	0.00	114.48	0.00	87.25	0.00	0.00	1,072.27	21.50	177.50
979	1,227.51	0.00	0.00	109.13	0.00	83.17	0.00	0.00	1,035.21	23.75	196.13
984	2,178.67	0.00	0.00	402.04	493.65	306.40	0.00	0.00	976.58	28.00	231.20
985	1,780.71	0.00	0.00	168.19	0.00	128.18	0.00	0.00	1,484.34	22.00	181.65
986	1,226.00	0.00	0.00	90.63	23.99	69.07	0.00	0.00	1,042.31	9.50	78.45
Totals	**3,388,727.31**	**583,355.02**	**24,055.55**	**549,645.00**	**442,742.07**	**418,643.66**	**77,033.28**	**121,489.56**	**1,171,763.17**	**171,057.76**	**3,827,997.96**

RECONCILIATION OF CURRENT YEAR'S DEPRECIATION

December 31, 2023

700-184000 Land Improvements			
Depreciation	$ 152,113.44		
Sold(Difference - Sale Price vs. Book Value)	0.00		
Traded In/Discarded	0.00	152,113.44	
700-186000 Buildings			
Depreciation	$ 666,692.78		
Sold(Difference - Sale Price vs. Book Value)	0.00		
Traded In/Discarded	0.00	666,692.78	
700-188000 Machinery and Equipment			
Depreciation	$ 1,252,424.34		
Traded-In	24,447.83		
Sold (Depreciation)	542.16		
Sold (Difference - Sale Price vs. Book Value)	(48,928.36)		
Discarded/Written off per Machinery Mgt (Depreciation)	0.00		
Discarded/Written off per Machinery Mgt (Remaining Book Value)	1,334.00	1,229,819.97	
Total			$ 2,048,626.19
DEPRECIATION EXPENSE DISTRIBUTION			
Highway Administration			
Inventory - Office Equipment	$ 2,071.00		
Total	$ 2,071.00	$	2,071.00
Highway Administration - Commissioner Vehicle			
Inventory - Vehicle	$ 3,631.33		
Equipment Sold Annual Depreciation	0.00		
Equipment Gain or Loss	0.00		
Total	3,631.33	$	3,631.33
Radio Expenses			
Inventory	$ -		
Total	0.00	$	-
Shop Operations			
Inventory	$ 12,805.22		
Equipment Sold Annual Depreciation	0.00		
Equipment Loss or Gain	0.00		
Total	12,805.22	$	12,805.22
Shop Operations - Service Vehicles			
Inventory	$ 10,036.21		
Equipment Sold Annual Depreciation	0.00		
Equipment Gain or Loss	0.00		
Total	10,036.21	$	10,036.21
Fuel Handling			
Inventory	$ 29,513.04		
Equipment Sold Annual Depreciation	0.00		
Equipment Gain or Loss	0.00		
Total	29,513.04	$	29,513.04
Machinery Operations			
Inventory	$ 1,194,367.54		
Equipment Sold Annual Depreciation	542.16		
Equipment Gain or Loss	(48,928.36)		
Equipment Traded In	24,447.83		
Equipment Discarded Annual Depreciation	0.00		
Equipment Discarded Remaining Book Value	1,334.00		
Total	1,171,763.17	$	1,171,763.17
Building and Grounds Operations			
Inventory	$ 666,692.78		
Building Sold Annual Depreciation	0.00		
Building Gain or Loss	0.00		
Total	666,692.78	$	666,692.78
Other Than Building Operations (Land)			
Inventory	$ 152,113.44		
Building Sold Annual Depreciation	0.00		
Building Gain or Loss	0.00		
Total	152,113.44	$	152,113.44
Total			$ 2,048,626.19

BRINE OPERATION
YEAR 2023

Labor			$ 8,522.94
Fringe Benefit Costs			4,798.85
Equipment Rental			6,398.43
Brining Equipment Purchased by the County			
	Depreciation	$ 8,470.92	
	Other Expenses (Maintenance & Repairs)	4,845.83	13,316.75
Buildings & Grounds Allocation			11,914.94
	Total		$ 44,951.91
	Cost Allocations - State (Credits)		(53,285.42)
	Cost Allocations - County (Credits)		(8,857.63)
	Brine Handling (Over/Under Recovery)		$ (17,191.14)

INVENTORY OF LAND

YEAR 2023

Description	Year Acquired	Original Cost	2023 Additions	Total Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12/31/2023
Land - Juneau	1958	26,034.40	0.00	26,034.40	0.00	0.00	26,034.40
Prescher Property	2011	6,127.57	0.00	6,127.57	0.00	0.00	6,127.57
Hummel Property	2008	46,640.88	0.00	46,640.88	0.00	0.00	46,640.88
St. Stephan Property	2014	6,176.50	0.00	6,176.50	0.00	0.00	6,176.50
Mayville	2013	169,757.98	0.00	169,757.98	0.00	0.00	169,757.98
Neosho	1954	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Neosho Expansion Project	2014	87,420.00	0.00	87,420.00	0.00	0.00	87,420.00
Reeseville	1946	502.77	0.00	502.77	0.00	0.00	502.77
Reeseville Expansion Project	2014	23,659.00	0.00	23,659.00	0.00	0.00	23,659.00
Trenton	2002	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Trenton	2003	4,783.32	0.00	4,783.32	0.00	0.00	4,783.32
Trenton	2004	105,163.98	0.00	105,163.98	0.00	0.00	105,163.98
Trenton	2005	980.40	0.00	980.40	0.00	0.00	980.40
Totals		$ 479,246.80	$ -	$ 479,246.80	$ -	$ -	$ 479,246.80

INVENTORY OF IMPROVEMENTS OTHER THAN BUILDINGS

YEAR 2023

Description	Year Acquired	Original Cost	2023 Additions	Total Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12/31/2023
Land Improvement	1988	114,014.52	0.00	114,014.52	114,014.52	0.00	0.00
Pave West Parking Lot	2006	92,115.02	0.00	92,115.02	59,874.75	3,684.60	28,555.67
Yard	2006	112,413.25	0.00	112,413.25	74,192.58	4,496.52	33,724.15
Facility Upgrade	2012	1,879,989.65	0.00	1,879,989.65	827,195.16	75,199.56	977,594.93
Seal Asphalt Pavement	2017	109,359.81	0.00	109,359.81	24,409.92	4,734.36	80,215.53
Mayville	2013	115,124.93	0.00	115,124.93	42,212.50	4,605.00	68,307.43
Neosho	1954	265.31	0.00	265.31	265.31	0.00	0.00
Pave Parking Lot	2002	31,596.16	0.00	31,596.16	25,645.42	1,263.84	4,686.90
Pave Back Yard	2007	14,669.68	0.00	14,669.68	8,899.80	586.80	5,183.08
Drain Field/Septic	2010	16,158.24	0.00	16,158.24	16,158.24	0.00	0.00
New Shop	2015	388,422.79	0.00	388,422.79	95,163.39	15,536.88	277,722.52
Pave Additional Parking L	2017	64,456.81	0.00	64,456.81	13,536.18	2,578.32	48,342.31
Facility Upgrade	2020	458,030.86	0.00	458,030.86	45,478.65	18,321.00	394,231.21
Site Prep Work	2015	5,890.00	0.00	5,890.00	949.13	235.80	4,705.07
Trenton	2007	421,670.50	0.00	421,670.50	257,219.31	16,866.84	147,584.35
Trenton Landscaping	2011	54,902.87	0.00	54,902.87	25,621.40	2,196.12	27,085.35
Gates/Fence	2017	45,195.64	0.00	45,195.64	7,381.85	1,807.80	36,005.99
Airport - Apron /Taxiway	1997	105,325.04	0.00	105,325.04	105,325.04	0.00	0.00
Airport - Taxiway 2/20	1999	20,000.00	0.00	20,000.00	13,566.62	799.92	5,633.46
Airport Farm Property Imp	1999	20,023.13	0.00	20,023.13	18,983.77	801.36	238.00
Airport Farm Property Imp	2013	13,926.26	0.00	13,926.26	5,152.62	557.04	8,216.60
Airport Wetland Mitigatio	2015	646.28	0.00	646.28	130.07	25.80	490.41
Airport Drainage Dist Ass	2016	12,123.40	0.00	12,123.40	2,465.01	484.92	9,173.47
Totals		$ 4,096,320.15	$ -	$ 4,096,320.15	$ 1,783,841.24	$ 154,782.48	$ 2,157,696.43

Bldg No.	Building Description	Year Acquired	Original Cost	2023 Additions	Total Cost	Prior Years Depreciation	2023 Depreciation	Book Value 12/31/2023
J14272	JUNEAU SHOP/OFFICE	1975	976,873.91	0.00	976,873.91	976,873.91	0.00	0.00
J14504	JUNEAU STEEL SHED	1959	64,093.31	0.00	64,093.31	64,093.31	0.00	0.00
J14505	JUNEAU STORAGE SHED	1970	16,567.91	0.00	16,567.91	16,567.91	0.00	0.00
J14508	LUBRICATION STORAGE	1966	8,897.77	0.00	8,897.77	8,897.77	0.00	0.00
J14512	JUNEAU SHOP SIGN	2000	3,496.20	0.00	3,496.20	3,496.20	0.00	0.00
J16082	CONDENSOR	2004	10,290.00	0.00	10,290.00	10,290.00	0.00	0.00
J19507	JUNEAU FENCING	2006	12,793.26	0.00	12,793.26	12,793.26	0.00	0.00
J20346	PARTITIONS/SHELVING	2007	14,554.83	0.00	14,554.83	14,554.83	0.00	0.00
J20351	HEATING/WINDOWS	2007	39,172.17	0.00	39,172.17	39,172.17	0.00	0.00
J21870	JUNEAU-4 VEHICLE STORAGE	2011	4,097,593.26	0.00	4,097,593.26	1,884,892.56	163,903.68	2,048,797.02
J21872	JUNEAU-6 RELOCATE LUB	2011	22,163.16	0.00	22,163.16	22,163.16	0.00	0.00
J21875	JUNEAU-9, 5 BAY VEHICLE	2011	40,467.62	0.00	40,467.62	40,467.62	0.00	0.00
J21876	JUNEAU ADDISIONT SHOP/OFFICE	2011	1,357,645.47	0.00	1,357,645.47	610,940.64	54,305.88	692,398.95
J21877	JUNEAU RENOVATE SHOP/OFFICE	2011	884,519.57	0.00	884,519.57	398,034.00	35,380.80	451,104.77
J21909	JUNEAU-10 GAZEBO	2010	7,158.00	0.00	7,158.00	7,158.00	0.00	0.00
J22212	JUNEAU-FIRE SUPPRESSION	2011	25,392.00	0.00	25,392.00	25,392.00	0.00	0.00
J227183	WELD SHOP VENTILATION IMPROVEMENT	2023	35,982.00	0.00	35,982.00	0.00	0.00	35,982.00
J22775	JUNEAU-TREATED BRINE S	2013	28,156.27	0.00	28,156.27	23,181.27	2,842.68	2,132.32
J22783	JUNEAU-HVAC WELD/P	2013	94,100.00	0.00	94,100.00	33,249.02	3,764.04	57,086.94
J23777	JUNEAU-TRUCK HOIST	2016	19,734.16	0.00	19,734.16	12,991.55	1,973.40	4,769.21
J24099	SEAL ROOF	2017	27,000.00	0.00	27,000.00	5,850.00	1,080.00	20,070.00
J24263	JUNEAU-FENCING N PROP	2018	5,610.00	0.00	5,610.00	2,290.75	561.00	2,758.25
J24264	RADIO-OFFICE-AC	2018	5,600.00	0.00	5,600.00	5,039.82	560.18	0.00
M22467	MAYVILLE SHOP	2013	1,612,672.57	0.00	1,612,672.57	634,317.72	64,506.84	913,848.01
M22776	MAYVILLE TREATED BRINE S	2013	10,674.53	0.00	10,674.53	8,717.34	1,067.40	889.79
M23243	GENERATOR	2014	81,825.12	0.00	81,825.12	27,275.20	6,818.80	47,731.12
N14519	NEOSHO SHOP	1955	82,288.00	0.00	82,288.00	82,288.00	0.00	0.00
N22778	NEOSHO TREATED BRINE S	2013	7,281.21	0.00	7,281.21	6,006.84	728.04	546.33
N23246	NEW NEOSHO SHOP	2014	2,008,220.85	0.00	2,008,220.85	495,361.18	80,328.84	1,432,530.83
N23780	WASH BAY	2016	83,264.00	0.00	83,264.00	20,399.92	3,330.60	59,533.48
N23781	GENERATOR	2016	26,691.00	0.00	26,691.00	16,459.22	2,669.04	7,562.74
N23782	FENCES/GATES	2016	46,006.00	0.00	46,006.00	11,347.90	1,840.20	32,817.90
N23783	OVERHEAD DOORS	2016	38,695.72	0.00	38,695.72	23,862.52	3,869.64	10,963.56
N23784	OVERHEAD DOORS	2016	29,220.00	0.00	29,220.00	7,207.60	1,168.80	20,843.60
R20202	REESEVILLE SATELITLE SHOP 2020	2020	2,750,980.54	0.00	2,750,980.54	238,423.53	110,039.00	2,402,518.01
R24409	NEW REESEVILLE SHOP	2014	96,862.77	0.00	96,862.77	12,108.00	4,036.00	80,718.77
T16083	TRENTON SHOP	2006	1,172,851.72	0.00	1,172,851.72	762,694.65	48,673.32	361,483.75
T20345	TRENTON SHOP SIGN	2008	8,279.15	0.00	8,279.15	8,279.15	0.00	0.00
T20350	TRENTON SAND DOME	2008	159,177.16	0.00	159,177.16	94,203.96	6,497.40	58,475.80
T22779	TRENTON-TREATED BRINE S	2013	38,327.17	0.00	38,327.17	31,620.09	3,832.80	2,874.28
	Buildings Total		16,051,178.38	0.00	16,051,178.38	6,698,962.57	603,778.38	8,748,437.43
	County Salt Sheds							
J21871	JUNEAU-5 SALT STORAGE	2011	266,510.99	0.00	266,510.99	127,925.28	10,660.44	127,925.27
J21873	JUNEAU-7 SALT STORAGE	2011	266,579.05	0.00	266,579.05	127,958.40	10,663.20	127,957.45
M22780	MAYVILLE SALT SHED	2013	293,894.28	0.00	293,894.28	107,761.50	11,755.80	174,376.98
N14524	NEOSHO SALT SHED	1987	49,023.57	0.00	49,023.57	49,023.57	0.00	0.00
N20231	NEOSHO SALT SHED	2023	523,110.16	0.00	523,110.16	0.00	0.00	523,110.16
R20203	REESEVILLE SALT SHED	2020	138,211.95	0.00	138,211.95	11,989.94	5,528.00	120,694.01
T15345	TRENTON SALT DOME	2005	607,674.05	0.00	607,674.05	412,205.53	24,306.96	171,161.56
	Salt Shed Total		2,145,004.05	0.00	2,145,004.05	836,864.22	62,914.40	1,245,225.43
	TOTAL BUILDINGS		18,196,182.43	0.00	18,196,182.43	7,535,826.79	666,692.78	9,993,662.86

INVENTORY OF MACHINERY AND EQUIPMENT
December 31, 2023

Unit Number	Item Description	Date Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12/31/2023
006	TRUCK-MACK TRI-AXLE	11/07/2023	370,206.71	0.00	5,828.71	364,378.00
009	TRUCK-TRACTOR/MACK	06/04/2015	48,377.84	33,506.00	4,569.00	10,302.84
011	TRUCK-TRACTOR/KENWORTH	03/20/2013	56,518.50	48,040.50	0.00	8,478.00
012	TRUCK - MACK TANDEM	10/31/2022	292,240.31	4,578.40	27,600.91	260,061.00
015	TRUCK - MACK TANDEM	10/31/2022	292,480.49	4,572.77	27,623.72	260,284.00
018	TRUCK-TRI AXLE/MACK	12/21/2010	202,408.65	172,047.65	0.00	30,361.00
024	TRUCK-TRI AXLE/MACK	11/16/2004	124,240.68	105,604.68	0.00	18,636.00
025	TRUCK - MACK TANDEM	10/31/2022	293,063.51	4,608.39	26,585.32	261,869.80
026	TRUCK-TANDEM/MACK	12/21/2010	186,316.26	158,368.82	0.00	27,947.44
027	TRUCK-TANDEM	12/21/2010	186,661.54	158,662.30	0.00	27,999.24
028	TRUCK-WRECKER/OSHKOSH	10/22/1979	69,174.24	58,798.24	0.00	10,376.00
029	PATROL TRUCK - MACK, TANDEM	11/05/2021	376,954.82	41,537.60	35,601.22	299,816.00
030	TRUCK-TRI AXLE	10/14/2019	248,241.01	93,744.00	23,445.01	131,052.00
031	TRUCK-TRI AXLE/MACK	02/13/2007	171,043.48	145,386.48	0.00	25,657.00
032	TRUCK-TRI AXLE/MACK	11/27/2019	235,324.00	88,800.00	22,200.00	124,324.00
033	TRUCK-TRI AXLE/MACK	11/19/2019	250,768.97	94,800.00	23,700.00	132,268.97
034	TRUCK-TRI AXLE/MACK	12/31/2004	120,066.59	102,056.59	0.00	18,010.00
035	TRUCK-TANDEM/MACK	01/17/2006	129,199.30	109,819.30	0.00	19,380.00
036	TRUCK-TANDEM/MACK	01/17/2006	127,348.96	108,246.96	0.00	19,102.00
037	TRUCK-TRI AXLE/MACK	02/13/2007	170,590.94	145,001.94	0.00	25,589.00
038	TRUCK-TRI AXLE/MACK	01/01/2020	189,016.01	53,505.33	20,083.68	115,427.00
041	TRUCK-TANDEM/MACK	11/24/2020	237,469.25	46,729.25	22,430.00	168,310.00
042	PATROL TRUCK - MACK - TANDEM	12/08/2021	357,600.51	36,592.43	33,773.08	287,235.00
045	PATROL TRUCK - MACK - TANDEM	12/23/2021	350,130.65	3.05	33,067.60	317,060.00
046	TRUCK-TRI AXLE/INTE(WATER)	12/31/2004	44,562.18	37,878.18	0.00	6,684.00
047	TRUCK-TANDEM/MACK	01/17/2006	136,840.61	116,314.61	0.00	20,526.00
048	TRUCK-TANDEM/MACK	01/01/2017	168,142.49	78,076.75	15,880.74	74,185.00
049	TRUCK-TANDEM/MACK	01/17/2006	135,379.37	115,072.37	0.00	20,307.00
050	TRUCK-TANDEM/MACK	02/13/2007	160,120.15	136,102.15	0.00	24,018.00
051	TRUCK-TRI AXLE/MACK	02/06/2008	176,165.13	149,740.13	0.00	26,425.00
052	TRUCK-TRI AXLE/MACK	02/06/2008	179,828.21	152,854.21	0.00	26,974.00
054	TRUCK-TANDEM/MACK	02/13/2007	159,824.05	135,850.05	0.00	23,974.00
055	TRUCK - MACK TRI-AXLE	05/16/2023	329,119.74	0.00	18,147.41	310,972.33
056	TRUCK-TANDEM/MACK	01/01/2017	166,079.05	77,119.50	15,685.55	73,274.00

INVENTORY OF MACHINERY AND EQUIPMENT
December 31, 2023

Unit Number	Item Description	Date Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12/31/2023
057	TRUCK-TANDEM/MACK	01/01/2017	168,376.12	78,185.95	15,902.17	74,288.00
058	TRUCK-TANDEM/MACK	11/15/2020	262,761.46	51,680.46	24,816.00	186,265.00
059	TRUCK-TRI AXLE/MACK	01/01/2009	175,539.91	149,208.91	0.00	26,331.00
061	TRUCK-TRI AXLE/MACK	07/14/2009	184,381.55	156,724.55	0.00	27,657.00
063	TRUCK-TANDEM/MACK	07/14/2009	177,724.52	151,065.52	0.00	26,659.00
064	TRUCK-TANDEM/MACK	07/14/2009	169,152.80	143,779.80	0.00	25,373.00
065	TRUCK-TRI AXLE/MACK	02/28/2014	210,889.79	158,611.42	20,645.37	31,633.00
066	TRUCK-TRI AXLE/MACK	02/28/2014	211,211.11	158,787.56	20,741.55	31,682.00
067	TRUCK - MACK TRI-AXLE	08/15/2023	330,789.91	0.00	10,409.91	320,380.00
068	TRUCK-TRI AXLE/MACK	02/28/2014	209,223.53	157,345.24	20,494.29	31,384.00
069	TRUCK - FREIGHTLINER QUAD AXLE	12/15/2023	101,756.80	0.00	0.00	101,756.80
070	TRUCK - FREIGHTLINER QUAD AXLE	05/01/2022	116,095.35	7,405.76	5,557.50	103,132.09
071	TRUCK-TANDEM/MACK	03/04/2013	175,639.80	149,293.83	0.00	26,345.97
072	TRUCK-TANDEM/MACK	03/04/2013	173,388.79	147,380.47	0.00	26,008.32
073	TRUCK-TANDEM/MACK	03/04/2013	177,127.08	150,558.01	0.00	26,569.07
074	TRUCK-SINGLE AXLE/INTL	07/19/2006	34,448.04	29,281.04	0.00	5,167.00
077	TRUCK-TRI AXLE/MACK	01/15/2016	217,545.44	107,347.53	20,545.91	89,652.00
078	TRUCK-TRI AXLE/MACK	01/15/2016	212,071.38	104,646.54	20,028.11	87,396.73
079	TRUCK-TRI AXLE/MACK	01/15/2016	213,570.36	105,189.36	20,170.00	88,211.00
080	SAFETY PATROL TRUCK	05/01/2021	59,904.65	8,486.95	5,092.70	46,325.00
083	TRUCK-TANDEM/MACK	02/06/2008	164,573.42	139,887.42	0.00	24,686.00
084	TRUCK-TRI AXLE/MACK	01/01/2015	212,248.27	141,176.78	20,045.49	51,026.00
085	TRUCK-TRI AXLE/MACK	01/01/2015	209,602.43	140,144.74	19,795.69	49,662.00
086	TRUCK-TRI AXLE/MACK	01/01/2015	208,843.99	139,297.26	19,724.73	49,822.00
087	TRUCK-TANDEM/MACK	12/08/2020	247,485.79	48,725.79	23,374.00	175,386.00
089	TRUCK-TANDEM/MACK	02/06/2008	163,861.27	139,282.27	0.00	24,579.00
090	SIGN TRUCK	02/15/2021	270,542.98	42,161.53	22,996.00	205,385.45
091	TRUCK-TRACTOR/MACK	08/07/2006	44,618.88	37,925.88	0.00	6,693.00
092	TRUCK-TANDEM/MACK	01/01/2009	163,092.81	138,628.81	0.00	24,464.00
093	TRUCK - FREIGHTLINER QUAD AXLE	05/01/2022	118,726.47	7,578.57	5,683.50	105,464.40
095	TRUCK-TANDEM/MACK	01/01/2009	163,165.56	138,690.56	0.00	24,475.00
099	TRUCK-AERIAL/FORD	06/26/2008	23,250.00	19,762.00	0.00	3,488.00
101	2020 FORD F-350 1-TON	10/20/2020	50,526.01	15,503.01	7,158.00	27,865.00
102	TRUCK-PICKUP/GMC	05/01/2006	24,408.86	20,747.86	0.00	3,661.00
106	2020 FORD F-350 1-TON	10/15/2020	53,221.26	16,330.26	7,540.00	29,351.00

INVENTORY OF MACHINERY AND EQUIPMENT
December 31, 2023

Unit Number	Item Description	Date Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12/31/2023
107	2020 FORD F-350 1-TON	10/12/2020	52,204.38	16,651.38	7,396.00	28,157.00
108	PAINT TRUCK - FOREMAN	06/01/2021	75,140.92	16,854.78	10,645.14	47,641.00
110	TRUCK-CREWCAB/GMC	02/21/2006	40,933.17	34,793.17	0.00	6,140.00
113	TRUCK-CREWCAB/FORD	01/01/2016	60,565.12	51,480.12	0.00	9,085.00
114	TRUCK-DUMP/GMC(1 TON)	02/21/2006	34,611.53	29,419.53	0.00	5,192.00
115	TRUCK/CREWCAB/CHEVY	05/01/2021	41,364.76	16,361.10	0.00	25,003.66
116	TRUCK/CREWCAB/CHEVY	05/01/2021	40,588.96	20,273.05	0.00	20,315.91
124	TRUCK-CREWCAB/FORD	02/15/2008	41,391.87	35,182.87	0.00	6,209.00
125	TRUCK-CREWCAB/FORD	04/03/2007	33,433.10	28,418.10	0.00	5,015.00
126	TRUCK-PICKUP/CHEV	02/02/2017	33,078.15	21,262.72	4,686.00	7,129.43
129	TRUCK-CREWCAB/FORD	04/30/2020	72,183.11	27,193.11	10,197.00	34,793.00
130	TRUCK/CREWCAB/CHEVY	02/28/2020	38,477.00	19,167.67	3,631.33	15,678.00
132	TRUCK/CREWCAB/CHEVY	02/28/2020	37,178.61	15,327.57	3,511.04	18,340.00
133	FORD F550 SERVICE TRUCK	06/01/2021	70,841.39	15,890.18	10,036.21	44,915.00
135	TRUCK-PICKUP/GMC (TIRES)	12/01/1998	19,804.00	16,833.00	0.00	2,971.00
136	TRUCK-PICKUP/GMC	12/01/1998	19,804.00	16,833.00	0.00	2,971.00
138	TRUCK-DUMP/GMC(1 TON)	12/31/2003	32,910.26	27,973.26	0.00	4,937.00
141	TRUCK-DUMP/GMC(1 TON)	12/31/2003	32,149.71	27,327.71	0.00	4,822.00
142	TRUCK-CREWCAB/FORD	08/12/2010	49,344.15	41,942.15	0.00	7,402.00
143	TRUCK-CREWCAB/FORD	08/12/2010	50,261.84	42,722.84	0.00	7,539.00
144	TRUCK-CREWCAB/FORD	08/02/2011	39,288.57	33,395.57	0.00	5,893.00
145	TRUCK-CREWCAB/DODGE	09/20/2012	46,403.61	39,442.61	0.00	6,961.00
146	TRUCK-PICKUP/DODGE	01/23/2013	17,803.18	15,133.18	0.00	2,670.00
147	TRUCK-PICKUP/DODGE	01/23/2013	15,981.21	13,584.21	0.00	2,397.00
148	TRUCK-CONVCAB/FORD	02/01/2013	35,064.47	29,804.47	0.00	5,260.00
149	TRUCK-PICKUP/DODGE	12/09/2013	21,349.63	18,147.63	0.00	3,202.00
150	TRUCK-FLATBED/DODGE	10/14/2015	36,470.00	31,000.00	0.00	5,470.00
153	TRUCK-DUMP/FORD (1 TON)	12/31/2018	44,851.30	31,029.49	6,353.81	7,468.00
154	TRUCK-DUMP/FORD (1 TON)	10/30/2018	44,789.75	25,908.77	6,345.00	12,535.98
n/a	TRUCK-DUMP/FORD (1 TON)	10/30/2018	45,276.05	6,813.06	6,414.99	32,048.00
157	2020 FORD F-350 1-TON	10/12/2020	51,506.30	16,428.30	7,297.00	27,781.00
158	2020 FORD F-350 1-TON	10/12/2020	52,016.76	16,583.76	7,369.00	28,064.00
180	AUTO-FORD 4DR SEDAN	11/02/2017	1,509.12	0.00	0.00	1,509.12
183	AUTO-2014 FORD 4DR SUV 183	08/12/2019	2,875.00	0.00	0.00	2,875.00
184	FORD SUV	09/13/2022	0.00	0.00	0.00	0.00

INVENTORY OF MACHINERY AND EQUIPMENT
December 31, 2023

Unit Number	Item Description	Date Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12/31/2023
200	TSLD-TRAC LDR(WHEEL)/VOLVO	04/09/2011	85,112.73	72,345.73	0.00	12,767.00
201	TSLD-TRACTOR/JD	06/05/2013	63,824.00	51,989.32	2,260.68	9,574.00
203	TSLD-AG TYPE/TRACTOR/JD	04/18/2016	80,135.36	45,409.80	6,811.40	27,914.16
205	TSLD-AG TYPE/TRACTOR/JD	04/18/2017	77,030.14	34,374.69	6,547.56	36,107.89
206	TSLD-AG TYPE/TRACTOR/JD	06/28/2018	81,240.23	31,072.70	6,905.00	43,262.53
207	TRACTOR/LOADER-WHEEL/JDEER	07/16/1998	94,508.19	80,332.19	0.00	14,176.00
214	TSLD-TRAC LDR(WHEEL)/CAT	01/04/2002	68,403.41	58,142.41	0.00	10,261.00
215	TSLD-TRAC LDR(WHEEL)/CAT	08/01/2017	53,946.67	23,691.44	4,585.44	25,669.79
230	TRACTOR-FORD	07/16/1997	23,721.86	20,163.86	0.00	3,558.00
241	TSLD-TRAC LDR(WHEEL)/VOLVO	01/01/2011	117,750.06	100,087.06	0.00	17,663.00
251	TRACTOR/DOZER-D6N/CAT	03/06/2008	58,683.86	49,880.86	0.00	8,803.00
252	TSLD-TRAC DOZER/JD	08/20/2013	74,375.00	58,477.29	4,741.71	11,156.00
256	TRACTOR/DOZER-D5C/CAT	07/14/1994	76,983.00	65,436.00	0.00	11,547.00
257	TSLD-SKIDSTR LDR(WHEEL)CAT	02/18/2016	73,733.74	40,140.33	6,267.41	27,326.00
258	TSLD-SKIDSTR LDR(TRACK)CAT	02/18/2016	72,811.61	41,260.68	6,189.12	25,361.81
259	TSLD-SKIDSTR LDR/JD	06/26/2011	33,858.88	28,779.88	0.00	5,079.00
264	VOLVO WHEEL LOADER	03/23/2023	141,295.08	0.00	6,793.45	134,501.63
265	VOLVO WHEEL LOADER	03/23/2023	141,354.05	0.00	5,977.33	135,376.72
281	TRACTOR-JOHN DEERE	01/01/2010	52,734.97	44,824.97	0.00	7,910.00
291	TSLD-TRACTOR/JD	06/05/2013	54,639.68	44,509.60	1,934.08	8,196.00
359	EXCAVATOR-MINI - TRACKS - CAT	05/19/2021	85,555.58	44,697.25	8,521.25	32,337.08
307	GRADER-MOTOR/CAT	01/01/2000	130,500.00	110,925.00	0.00	19,575.00
308	GRADER-MOTOR/CAT	01/01/2000	130,500.00	110,925.00	0.00	19,575.00
309	GRADER-MOTOR/CAT	01/01/2000	130,500.00	110,925.00	0.00	19,575.00
318	GRADER-MOTOR/CAT	12/28/1982	90,610.77	77,018.77	0.00	13,592.00
323	GRADER-MOTOR/CAT(140H)	07/09/2013	131,242.46	104,119.68	7,436.78	19,686.00
324	GRADER-MOTOR/CAT	07/15/1987	87,740.00	74,579.00	0.00	13,161.00
325	GRADER-MOTOR/CAT(143H)	11/17/1998	151,462.92	128,743.92	0.00	22,719.00
326	GRADER-MOTOR/CAT(140H)	12/17/1998	180,899.80	111,307.00	11,192.04	58,400.76
327	GRADER-MOTOR/CAT(140H)	12/17/1998	130,949.00	111,307.00	0.00	19,642.00
329	GRADER-MOTOR/CAT	05/15/2012	202,614.10	172,222.10	0.00	30,392.00
109P	HEATER,PATCH/DAIGLE	03/17/2010	6,333.35	5,383.35	0.00	950.00
114P	HEATER,PATCH/DAIGLE	03/17/2010	6,904.22	5,868.22	0.00	1,036.00
138P	HEATER,PATCH/DAIGLE	03/17/2010	7,163.91	6,088.91	0.00	1,075.00
139P	HEATER,PATCH/DAIGLE	03/04/2010	5,428.46	4,614.46	0.00	814.00

INVENTORY OF MACHINERY AND EQUIPMENT
December 31, 2023

Unit Number	Item Description	Date Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12/31/2023
140P	HEATER,PATCH/DAIGLE	03/04/2010	5,196.44	4,417.44	0.00	779.00
141P	HEATER,PATCH/DAIGLE	03/17/2010	6,343.82	5,391.82	0.00	952.00
153P	TRUCK BED SYSTEM, HOT BOX	01/07/2019	7,437.58	2,527.20	631.80	4,278.58
154P	TRUCK BED SYSTEM, HOT BOX	01/07/2019	7,846.53	2,666.40	666.60	4,513.53
155P	TRUCK BED SYSTEM, HOT BOX	01/07/2019	7,684.17	2,613.60	653.40	4,417.17
156P	TRUCK BED SYSTEM, HOT BOX	01/07/2019	7,306.59	2,484.00	621.00	4,201.59
202	TRACTOR-UTILITY/JDEERE	12/31/2004	21,016.00	17,864.00	0.00	3,152.00
301	MOWER-SIDE/TIGER	06/05/2013	18,854.00	15,358.25	667.75	2,828.00
303	MOWER-SIDE/TIGER	04/18/2016	15,000.00	8,500.00	1,275.00	5,225.00
304	MOWERS - 15FT REAR FLEX-WING	08/11/2021	21,200.96	2,553.82	1,802.00	16,845.14
305	MOWER-SIDE/DIAMOND	04/18/2017	14,625.18	6,318.99	1,243.08	7,063.11
306	MOWERS-FLEXWING MOWER	06/14/2018	15,198.25	5,706.25	1,292.00	8,200.00
319	GRADALL EXCAVATOR	04/20/2020	271,885.02	61,566.02	23,110.00	187,209.00
339	TRAILER-FELLING(SKIDSTEER)	06/29/2011	5,904.56	4,928.56	90.00	886.00
340	ARROWBOARD, WIRELESS REMOTE CONT	04/26/2020	4,039.86	918.00	343.86	2,778.00
341	TANK-WATER/DCHI	10/08/2012	20,000.00	17,000.00	0.00	3,000.00
342	ATTENUATOR W/ARROW BD	04/10/2014	24,933.25	18,367.44	2,119.32	4,446.49
343	TANK-BRINE-WATER/BRENNER	07/31/2014	37,159.16	31,256.55	328.61	5,574.00
344	SCORPION II ATTENUATOR	04/19/2021	31,728.83	4,494.51	2,697.00	24,537.32
345	TANK-WATER/DULTMEIER	12/31/2000	5,863.70	4,983.70	0.00	880.00
348	TELEHANDLER/CAT	09/17/2009	29,500.00	25,075.00	0.00	4,425.00
349	TRAILER-BEST(BEAVER TAIL)	08/14/2000	11,147.00	9,475.00	0.00	1,672.00
350	ATTENUATOR-CRASH CUSHION	08/01/2017	14,131.16	6,505.85	1,201.08	6,424.23
351	TRAILER-DCHI	06/13/2006	19,286.07	16,393.07	0.00	2,893.00
352	TRAILER-LOADTRAIL	06/03/2014	2,910.00	2,081.61	247.32	581.07
353	TRAILER-JB ENTRP (426/GEN)	06/26/2012	4,224.00	3,590.00	0.00	634.00
354	TRAILER-LOWBOY/TRAILBOSS	05/25/2011	24,243.51	20,606.51	0.00	3,637.00
355	TRAILER-6'X16' TANDEM	12/14/2015	2,653.66	1,560.40	225.60	867.66
356	EXCAVATOR-WHEEL/CAT	04/21/2009	152,014.40	129,212.40	0.00	22,802.00
357	TRAILER-GRUETT(EQUIP)	06/11/2013	4,697.00	3,792.66	199.34	705.00
360	CAT WHEELED EXCAVATOR	03/03/2022	206,096.48	14,601.01	17,518.00	173,977.47
361	EXCAVATOR-TRACK/VOLVO	01/01/2011	226,656.56	192,658.56	0.00	33,998.00
364	SHOULDER-SELF PROP/WEILER	03/18/2014	198,298.43	144,674.83	16,855.32	36,768.28
366	TRAILER-DERCO	07/08/1980	1,072.00	911.00	0.00	161.00
367	TRAILER-MEYERS(CULV PIPE)	05/06/1988	5,472.05	4,651.05	0.00	821.00

INVENTORY OF MACHINERY AND EQUIPMENT
December 31, 2023

Unit Number	Item Description	Date Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12/31/2023
368	TRAILER-MEYERS(CULV PIPE)	04/28/1999	2,638.34	2,242.34	0.00	396.00
369	TRAILER-H & S(CULV PIPE)	06/28/2001	2,705.67	2,299.67	0.00	406.00
370	TRAILER-TOWMSTR(SKIDSTEER)	04/03/2010	6,800.46	5,780.46	0.00	1,020.00
371	TRAILER-WELLS CARGO(GRADE)	10/01/1998	9,280.91	7,888.91	0.00	1,392.00
372	TRAILER-BEST(PAVING ROLLR)	09/07/2001	11,634.55	9,889.55	0.00	1,745.00
373	TRAILER-HYD GN/TOWMASTER	05/16/2006	55,721.74	47,363.74	0.00	8,358.00
374	TRAILER-UTILITY	07/03/2007	1,200.00	0.00	1,020.00	180.00
375	HYDRAULIC HAMMER, SKID STEER ATTAC	07/26/2021	8,700.00	1,044.00	740.00	6,916.00
376	TRAILER-UTILITY	09/06/2007	1,250.00	0.00	1,062.00	188.00
377	TRAILER - TRAIL KING	07/01/2022	18,948.09	801.88	1,611.00	16,535.21
378	TRAILER - FLATBED	09/30/2022	31,258.38	664.62	2,657.00	27,936.76
379	TRAILER-TRAIL KING	09/15/2017	20,800.00	8,987.13	1,767.96	10,044.91
380	TRAILER - TRAIL KING	07/20/2023	20,217.45	0.00	720.45	19,497.00
381	MOWER-SIDE/DIAMOND	01/01/2010	15,854.02	13,476.02	0.00	2,378.00
385	BOAT ROW/BLUEFIN	04/16/1990	650.00	552.00	0.00	98.00
387	TRAILER-CONSTR SHED/IHC	02/26/1970	488.51	488.51	0.00	0.00
388	TRAILER-CONSTR SHED/JD	07/26/1976	8,257.56	8,257.56	0.00	0.00
391	MOWER-SIDE/TIGER	06/05/2013	15,626.44	12,728.75	553.69	2,344.00
392	ZERO TURN MOWER - SCAG	04/21/2021	8,800.00	2,494.00	1,496.00	4,810.00
395	Z TRACK MOWER - JD	04/20/2021	9,393.76	2,661.70	1,597.00	5,135.06
401	MOWER-REAR/TIGER	06/05/2013	8,535.05	6,952.90	302.15	1,280.00
403	MOWER-REAR/TIGER	04/18/2016	10,000.00	5,666.40	849.96	3,483.64
405	MOWER-REAR/DIAMOND	04/18/2017	12,400.00	5,357.63	1,053.96	5,988.41
406	TAMPER-MECHANICAL/WACKER	09/16/1997	1,369.00	1,164.00	0.00	205.00
414	PUMP-WATER CENTRFGL/WACKER	10/02/1997	1,069.00	909.00	0.00	160.00
415	PUMP-WATER CENTRFGL/WACKER	10/02/1997	1,069.00	909.00	0.00	160.00
416	PUMP-WATER CENTRFGL/WACKER	01/01/2017	3,058.16	2,599.16	0.00	459.00
418	PUMP-WATER CENTRFGL/WACKER	01/01/2017	3,058.16	2,599.16	0.00	459.00
424	GENERATOR PORT ELEC/COLEMN	01/11/2018	28,090.00	10,673.72	2,171.00	15,245.28
429	SCREED-VIBRATORY/MBW	09/20/1989	9,763.22	8,299.22	0.00	1,464.00
435	COMPRESSOR-AIR/ATLAS	09/08/1993	9,318.00	7,920.00	0.00	1,398.00
436	COMPRESSOR-AIR/ATLAS	09/08/1993	9,318.00	7,920.00	0.00	1,398.00
438	SAW-CONCRETE<=9HP/WACKER	04/19/1983	695.98	591.98	0.00	104.00
439	SAW-CONCRETE<=9HP/WACKER	03/30/2001	729.00	620.00	0.00	109.00
440	SAW-CONCRETE>25HP/TARGET	05/04/2006	16,240.00	13,804.00	0.00	2,436.00

INVENTORY OF MACHINERY AND EQUIPMENT
December 31, 2023

Unit Number	Item Description	Date Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12/31/2023
442	SAW-CONCRET 20.8HP/HUSQVAR	03/20/2017	6,426.44	5,462.44	0.00	964.00
443	TRUCK-CENTERLINER/MACK	04/28/2020	455,110.89	103,230.89	38,711.00	313,169.00
444	PORTABLE, CHANGEABLE MESSAGE BOAR	11/02/2020	19,080.00	3,375.00	1,622.00	14,083.00
445	ARROWBD-SELF CONT/FLEX-O-L	05/01/1990	4,399.57	3,739.57	0.00	660.00
446	MESSAGE BRD TRLR - PORTABLE CHANGE	11/02/2020	19,080.00	3,375.00	1,622.00	14,083.00
447	GPS-TRIMBLE	01/01/2017	31,639.00	16,135.92	2,689.32	12,813.76
448	DRILL-GRAIN/BRILLION	02/24/2012	11,200.00	9,520.00	0.00	1,680.00
449	ARROW BOARD - WIRELESS REMOTE CON	11/18/2020	3,805.00	677.25	323.00	2,804.75
454	MESSAGE BRD-PRGMBLE/TAPCO	03/14/2018	10,495.80	3,939.75	892.00	5,664.05
455	MESSAGE BRD-PRGMBLE/INTELM	07/25/2000	12,615.00	10,723.00	0.00	1,892.00
456	FENCE INSTALLER-SILT/CEC	11/10/2005	4,975.00	4,229.00	0.00	746.00
457	KRIMPER-MULCH/BRILLION	12/31/2004	3,700.00	3,145.00	0.00	555.00
459	ARROW BOARD ON TRAILER	03/04/2020	5,347.50	1,362.50	455.00	3,530.00
460	DISC-ATTACHMENT/	06/01/1998	600.00	600.00	0.00	0.00
461	CHIPPER-BRUSH/MORBARK	11/11/2005	30,074.57	25,563.57	0.00	4,511.00
462	RAKE-ATTACHMENT/JD/HARLEY	06/29/2011	6,600.00	5,610.00	0.00	990.00
463	AUGER-POWER ATTACH/ALITEC	07/22/1999	2,114.00	1,797.00	0.00	317.00
464	PROFILER-PLANER/CONEQTEC	07/01/1999	7,800.00	6,630.00	0.00	1,170.00
465	RAKE-BUCKET-GRAPPLE	03/30/2017	2,401.60	1,173.69	204.12	1,023.79
466	CHIPPER-BRUSH/VERMEER	04/14/2014	42,532.07	36,152.07	0.00	6,380.00
467	AUGER-FROST ATTACH/LOWE	10/30/2017	2,329.87	1,007.11	198.12	1,124.64
468	MULCHER-FORESTRY-LOFTNESS	10/23/2017	21,180.00	9,151.23	1,800.24	10,228.53
469	AUGER-POWER ATTACH/BOBCAT	05/15/2018	2,951.00	1,171.20	251.00	1,528.80
474	ARROW BOARD ON TRAILER	03/04/2020	5,347.50	1,362.50	455.00	3,530.00
475	SOLAR ASSIST TRAFFIC SIGNALS	06/30/2023	67,501.75	0.00	3,586.49	63,915.26
480	WELDER-ELECTRIC/MILLER	05/20/1974	1,720.00	1,462.00	0.00	258.00
481	MOWER-REAR/DIAMOND	01/01/2010	7,000.00	5,950.00	0.00	1,050.00
488	WASHER-PRESSURE - AALADIN	01/03/2022	14,995.00	1,416.00	1,275.00	12,304.00
491	MOWER-REAR/TIGER	06/05/2013	8,028.52	6,540.05	284.47	1,204.00
501	PLATFOR-AERIAL SELF-PROP	07/05/2018	18,500.00	5,895.20	1,310.00	11,294.80
522	CONVEYOR-GALV RAD/MASAB	07/28/2013	95,412.14	61,951.76	6,758.40	26,701.98
524	SHOULDER-RECLAIMR/RMAC(MG)	03/01/1996	13,247.10	11,260.10	0.00	1,987.00
538	BROOM-POWER/M&B	12/31/2003	4,902.99	4,167.99	0.00	735.00
539	BROOM-POWER/M&B	12/31/2003	4,934.31	4,194.31	0.00	740.00
540	BROOM-POWER/M&B	12/31/2003	4,916.23	4,179.23	0.00	737.00

INVENTORY OF MACHINERY AND EQUIPMENT
December 31, 2023

Unit Number	Item Description	Date Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12/31/2023
541	BROOM-POWER/M&B	12/31/2003	4,947.54	4,205.54	0.00	742.00
542	BROOM - TRUCK MOUNT 7FT	06/02/2021	38,430.91	5,169.27	3,267.00	29,994.64
543	BROOM - TRUCK MOUNT 7FT	09/02/2021	34,874.84	3,955.61	2,964.00	27,955.23
544	BROOM - TRUCK MOUNT 7FT	10/11/2021	35,313.67	3,693.03	2,955.00	28,665.64
545	BROOM - TRUCK MOUNT 7FT	11/01/2021	37,409.34	3,707.94	3,180.00	30,521.40
559	BROOM-POWER/JD	06/29/2011	5,100.00	4,335.00	0.00	765.00
565	TANDEM VIBRATORY DRUM ROLLER	04/01/2022	46,284.83	3,687.11	4,918.00	37,679.72
571	ROLLER - ARTC TRENCH	09/03/2019	31,390.00	8,895.50	2,668.00	19,826.50
592	BROOM-POWER/JD	03/22/2013	3,220.00	2,737.00	0.00	483.00
598	BROCE BROOM - SELF PROPELLED	06/06/2022	69,871.71	3,465.95	5,939.00	60,466.76
599	BROOM-SELF PROPELLED/BROCE	06/06/2022	70,802.12	3,512.80	6,018.00	61,271.32
567	CRAFCO PAVEMENT ROUTER	04/27/2020	16,118.00	7,590.00	2,760.00	5,768.00
568	ROLLER-ROAD/HANDY HITCH	04/09/2019	18,249.77	6,204.00	1,551.00	10,494.77
569	ROLLER-ROAD/HANDY HITCH	01/01/2018	18,027.63	7,705.90	1,703.00	8,618.73
570	ROLLER-ROAD/INGERSOL RAND	11/19/2005	84,200.00	71,570.00	0.00	12,630.00
572	ROLLER - HANDY HITCH	06/15/2023	24,351.64	0.00	1,033.89	23,317.75
573	ROLLER - HANDY HITCH	06/30/2023	23,705.00	0.00	1,007.25	22,697.75
574	CRAFCO PAVEMENT ROUTER	04/27/2020	16,118.00	7,590.00	2,760.00	5,768.00
575	ROUTER/CRAFCO	08/01/2017	11,415.00	9,703.00	0.00	1,712.00
576	LANCE-HOT AIR/LAB	08/12/1990	2,100.00	1,785.00	0.00	315.00
577	LANCE-HOT AIR/LAB	12/31/2004	2,920.78	2,482.78	0.00	438.00
582	ROLLER-ROAD/HANDY HITCH	03/22/2013	25,655.54	21,262.41	545.13	3,848.00
584	VOLVO PAVER	10/09/2020	150,000.00	35,857.00	15,938.00	98,205.00
589	KETTLE-HEATING/CRAFCO	02/18/2016	91,426.52	63,950.69	9,714.00	17,761.83
590	MASTIC MELTER	01/02/2018	67,837.50	38,353.76	8,237.00	21,246.74
591	MASTIC MELTER	05/01/2016	46,995.00	33,288.60	4,993.32	8,713.08
593	KETTLE-TAR/ROSCO	04/14/1981	2,466.67	2,096.67	0.00	370.00
594	KETTLE-TAR/ROSCO	06/08/1979	2,300.00	1,955.00	0.00	345.00
596	BIT EQ-KETTLE-TAR/STEPP	02/13/2014	20,043.40	17,006.40	0.00	3,037.00
597	BIT EQ-KETTLE-TAR/STEPP	11/02/2015	19,017.95	14,312.42	1,852.53	2,853.00
600	PLOW-REV(TRUCK)/BURKE	11/11/2009	8,536.07	7,256.07	0.00	1,280.00
601	PLOW-V(TRUCK)WAUSAU	02/23/1965	2,512.00	2,512.00	0.00	0.00
601V	PLOW-V(TRUCK)/UNKNOWN	10/25/2013	2,155.38	1,679.70	152.68	323.00
602V	PLOW-V(TRUCK)/GLEDHILL	10/25/2013	2,073.71	1,615.90	146.81	311.00
603V	PLOW-V(TRUCK)/WAUSAU	12/19/2013	2,331.27	1,750.06	198.12	383.09

INVENTORY OF MACHINERY AND EQUIPMENT
December 31, 2023

Unit Number	Item Description	Date Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12/31/2023
606	PLOW - BURKE	11/07/2023	17,634.31	0.00	249.31	17,385.00
606W	WING - BURKE	11/07/2023	11,970.63	0.00	174.63	11,796.00
606WL	WIDENING WING - LEFT	11/07/2023	10,791.49	0.00	155.49	10,636.00
607	PLOW-REV(TRUCK)/GLEDHILL	01/02/2000	3,979.00	3,382.00	0.00	597.00
612	PLOW - BURKE	10/31/2022	17,120.51	245.43	1,455.00	15,420.08
612W	WIDENING WING - BURKE	10/31/2022	10,312.67	142.77	877.00	9,292.90
614	PLOW-REV(TRUCK)/GLEDHILL	01/24/2000	3,979.00	3,382.00	0.00	597.00
614W	WING-GLEDHILL	01/24/2000	5,828.20	4,954.20	0.00	874.00
615	PLOW - BURKE	10/31/2022	16,670.96	237.32	1,417.00	15,016.64
615W	WIDENING WING - BURKE	10/31/2022	10,344.06	149.45	879.00	9,315.61
616UB	BLADE-UNDERBODY/WAUSAU	12/31/2001	5,920.00	5,032.00	0.00	888.00
618	PLOW-REV(TRUCK)/BURKE	01/01/2011	10,042.50	8,536.50	0.00	1,506.00
618W	WING-BURKE	01/01/2011	7,260.32	6,171.32	0.00	1,089.00
624	PLOW-REV(TRUCK)/MONROE	12/31/2004	4,839.89	4,113.89	0.00	726.00
624W	WING-MONROE	12/31/2004	6,200.00	5,270.00	0.00	930.00
625	PLOW - BURKE	10/31/2022	15,172.29	211.45	1,290.00	13,670.84
625W	WIDENING WING - BURKE	10/31/2022	11,592.23	168.40	985.00	10,438.83
626	PLOW-REV(TRUCK)/BURKE	01/01/2011	10,042.50	8,536.50	0.00	1,506.00
626W	WING-BURKE	01/01/2011	7,260.32	6,171.32	0.00	1,089.00
626WL	WING-BURKE	01/01/2011	7,003.64	5,952.64	0.00	1,051.00
627	PLOW-REV(TRUCK)/BURKE	01/01/2011	10,042.50	8,536.50	0.00	1,506.00
627W	WING-BURKE	01/01/2011	7,260.32	6,171.32	0.00	1,089.00
627WL	WING-BURKE(LEFT)	01/01/2011	6,993.33	5,944.33	0.00	1,049.00
629	PLOW - BURKE	11/05/2021	13,516.21	1,339.78	1,149.00	11,027.43
629W	WING - BURKE	11/05/2021	9,004.80	897.08	765.00	7,342.72
630	PLOW-REV(TRUCK)/BURKE	10/14/2019	12,391.69	4,224.00	1,056.00	7,111.69
630W	WING-BURKE	01/01/2018	8,780.61	2,976.00	744.00	5,060.61
631	PLOW-REV(TRUCK)/UNIVERSAL	04/13/2007	7,061.71	6,001.71	0.00	1,060.00
631W	WING-UNIVERSAL	04/13/2007	5,217.69	4,434.69	0.00	783.00
632	PLOW-REV(TRUCK)/BURKE	11/27/2019	13,128.71	4,464.00	1,116.00	7,548.71
632W	WING-BURKE	11/27/2019	8,588.73	2,928.00	732.00	4,928.73
633	PLOW-REV(TRUCK)/BURKE	11/19/2019	13,879.48	4,752.00	1,188.00	7,939.48
633W	WING-BURKE	11/19/2019	7,937.44	2,700.00	675.00	4,562.44
634	PLOW-REV(TRUCK)/MONROE	12/31/2004	4,839.89	4,113.89	0.00	726.00
634W	WING-MONROE	12/31/2004	6,200.00	5,270.00	0.00	930.00

INVENTORY OF MACHINERY AND EQUIPMENT
December 31, 2023

Unit Number	Item Description	Date Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12/31/2023
635	PLOW-REV(TRUCK)/MONROE	03/02/2006	6,145.42	5,223.42	0.00	922.00
635W	WING-MONROE	03/02/2006	7,626.00	6,482.00	0.00	1,144.00
635WL	WING-MONROE	03/02/2006	7,755.00	6,592.00	0.00	1,163.00
636	PLOW-REV(TRUCK)/MONROE	03/02/2006	6,113.51	5,196.51	0.00	917.00
636W	WING-MONROE	03/02/2006	7,626.00	6,482.00	0.00	1,144.00
637	PLOW-REV(TRUCK)/UNIVERSAL	04/13/2007	6,848.86	5,820.86	0.00	1,028.00
637W	WING-UNIVERSAL	04/13/2007	5,187.01	4,408.01	0.00	779.00
638	PLOW-REV(TRUCK)/BURKE	01/01/2020	14,016.61	3,972.61	1,324.00	8,720.00
638W	WING-BURKE	01/01/2020	8,568.84	2,420.84	808.00	5,340.00
641	PLOW-REV(TRUCK)/BURKE	11/24/2020	14,801.66	2,626.66	1,260.00	10,915.00
641W	WING-BURKE	11/24/2020	8,119.80	1,441.80	692.00	5,986.00
642	PLOW - BURKE	12/08/2021	13,682.18	1,259.85	1,163.00	11,259.33
642W	WING - BURKE	12/08/2021	10,764.68	991.98	915.00	8,857.70
643W	WING-GLEDHILL	12/31/2001	6,145.14	5,230.14	0.00	915.00
644UB	BLADE-UNDERBODY/WAUSAU	12/31/2001	5,950.09	5,062.09	0.00	888.00
645	PLOW - BURKE	12/23/2021	14,391.20	1.52	1,359.00	13,030.68
645W	PLOW WING - WIDENING	12/23/2021	10,395.62	982.00	982.00	8,431.62
647	PLOW-REV(TRUCK)/MONROE	03/02/2006	6,391.76	5,432.76	0.00	959.00
647W	WING-MONROE	03/02/2006	7,626.00	6,482.00	0.00	1,144.00
648	PLOW-REV(TRUCK)/BURKE	04/11/2017	13,215.44	4,679.22	1,123.00	7,413.22
648W	WING-BURKE	04/11/2017	9,742.75	3,450.02	828.00	5,464.73
649	PLOW-REV(TRUCK)/MONROE	03/02/2006	6,423.04	5,460.04	0.00	963.00
649W	WING-MONROE	03/02/2006	7,626.00	6,482.00	0.00	1,144.00
650	PLOW-REV(TRUCK)/UNIVERSAL	04/13/2007	6,504.69	5,528.69	0.00	976.00
650W	WING-UNIVERSAL	04/13/2007	5,292.56	4,498.56	0.00	794.00
651	PLOW-REV(TRUCK)/BURKE	02/12/2008	10,733.15	9,123.15	0.00	1,610.00
651W	WING-BURKE	02/12/2008	6,800.00	5,780.00	0.00	1,020.00
652	PLOW-REV(TRUCK)/BURKE	02/12/2008	10,733.14	9,123.14	0.00	1,610.00
652W	WING-BURKE	02/12/2008	6,800.00	5,780.00	0.00	1,020.00
654	PLOW-REV(TRUCK)/UNIVERSAL	04/13/2007	6,610.22	5,618.22	0.00	992.00
654W	WING-UNIVERSAL	04/13/2007	5,217.69	4,434.69	0.00	783.00
655	PLOW - BURKE	05/16/2023	18,824.52	0.00	977.51	17,847.01
655W	WING - BURKE SNOW PATROL	05/16/2023	13,070.37	0.00	650.67	12,419.70
656	PLOW-REV(TRUCK)/BURKE	04/11/2017	13,304.04	4,712.46	1,131.00	7,460.58
656W	WING-BURKE	04/11/2017	9,979.78	3,533.38	848.00	5,598.40

INVENTORY OF MACHINERY AND EQUIPMENT
December 31, 2023

Unit Number	Item Description	Date Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12/31/2023
657	PLOW-REV(TRUCK)/BURKE	04/11/2017	13,304.04	4,712.46	1,131.00	7,460.58
657W	WING-BURKE	04/11/2017	9,747.99	3,454.08	829.00	5,464.91
658	PLOW-REV(TRUCK)/BURKE	11/16/2020	14,769.51	2,618.51	1,257.00	10,894.00
658W	WING-BURKE	11/16/2020	8,755.42	1,550.42	746.00	6,459.00
659	PLOW-REV(TRUCK)/BURKE	01/30/2009	9,412.85	8,000.85	0.00	1,412.00
659W	WING-BURKE	01/30/2009	7,828.54	6,654.54	0.00	1,174.00
661	PLOW-REV(TRUCK)/BURKE	01/01/2010	9,414.28	8,002.28	0.00	1,412.00
661W	WING-BURKE	01/01/2010	7,843.08	6,667.08	0.00	1,176.00
661WL	WING-BURKE	01/01/2010	7,648.08	6,501.08	0.00	1,147.00
663	PLOW-REV(TRUCK)/BURKE	01/01/2010	8,811.66	7,489.66	0.00	1,322.00
663W	WING-BURKE	01/01/2010	7,846.20	6,669.20	0.00	1,177.00
663WL	WING-BURKE	01/01/2010	7,708.40	6,552.40	0.00	1,156.00
664	PLOW-REV(TRUCK)/BURKE	01/01/2010	10,226.26	8,692.26	0.00	1,534.00
664W	WING-BURKE	01/01/2010	7,835.77	6,660.77	0.00	1,175.00
665	PLOW-REV(TRUCK)/BURKE	01/01/2014	11,409.39	7,758.72	969.84	2,680.83
665W	WING-BURKE	01/01/2014	8,857.25	2,995.83	376.44	5,484.98
666	PLOW-REV(TRUCK)/BURKE	01/01/2014	11,372.80	7,733.76	966.72	2,672.32
666W	WING-BURKE	01/01/2014	8,850.89	4,833.12	836.00	3,181.77
667	PLOW BURKE	08/05/2023	18,509.59	0.00	659.59	17,850.00
667W	WING BURKE SNOW PATROL	08/15/2023	12,827.66	0.00	367.66	12,460.00
668	PLOW-REV(TRUCK)/BURKE	01/01/2014	11,386.84	7,743.36	967.92	2,675.56
668W	WING-BURKE	01/01/2014	8,852.14	4,833.12	835.00	3,184.02
671	PLOW-REV(TRUCK)/BURKE	01/01/2013	12,176.73	9,401.25	948.48	1,827.00
671W	WING-BURKE	01/01/2013	10,572.86	8,163.01	823.85	1,586.00
671WL	WING-BURKE	01/01/2013	9,706.99	7,494.84	756.15	1,456.00
672	PLOW-REV(TRUCK)/BURKE	01/01/2013	12,311.08	9,504.80	959.28	1,847.00
672W	WING-BURKE	01/01/2013	10,561.21	8,154.29	822.92	1,584.00
672WL	WING-BURKE	01/01/2013	9,782.44	7,553.46	761.98	1,467.00
673	PLOW-REV(TRUCK)/BURKE	01/01/2013	12,557.50	7,389.96	1,186.00	3,981.54
673W	WING-BURKE	01/01/2013	10,943.11	7,010.00	1,034.00	2,899.11
676	PLOW-REV(TRUCK)/GLEDHILL	06/12/1997	4,435.00	3,770.00	0.00	665.00
677	PLOW-REV(TRUCK)/BURKE	01/15/2016	14,183.52	6,328.98	1,205.52	6,649.02
677W	WING-BURKE	01/15/2016	7,671.42	3,423.42	652.08	3,595.92
677WL	WING-BURKE	01/15/2016	8,088.54	3,609.90	687.60	3,791.04
678	PLOW-REV(TRUCK)/BURKE	01/15/2016	14,294.47	6,378.75	1,215.00	6,700.72

INVENTORY OF MACHINERY AND EQUIPMENT
December 31, 2023

Unit Number	Item Description	Date Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12/31/2023
678W	WING-BURKE	01/15/2016	8,526.74	3,805.20	724.80	3,996.74
679	PLOW-REV(TRUCK)/BURKE	01/15/2016	14,294.87	6,379.38	1,215.12	6,700.37
679W	WING-BURKE	01/15/2016	8,524.45	3,803.94	724.56	3,995.95
683	PLOW-REV(TRUCK)/BURKE	02/12/2008	9,750.00	8,287.00	0.00	1,463.00
683W	WING-BURKE	02/12/2008	6,801.33	5,781.33	0.00	1,020.00
684	PLOW-REV(TRUCK)/BURKE	01/01/2015	14,599.56	8,789.85	1,240.92	4,568.79
684W	WING-BURKE	01/01/2015	7,760.84	4,672.45	659.64	2,428.75
684WL	WING-BURKE	01/01/2015	8,552.99	5,149.30	726.96	2,676.73
685	PLOW-REV(TRUCK)/BURKE	01/01/2015	11,937.83	7,187.58	1,014.70	3,735.55
685W	WING-BURKE	01/01/2015	8,997.01	5,417.05	764.76	2,815.20
686	PLOW-REV(TRUCK)/BURKE	01/01/2015	11,924.35	8,108.28	1,013.52	2,802.55
686W	WING-BURKE	01/01/2015	9,137.73	6,213.96	776.76	2,147.01
687	PLOW-REV(TRUCK)/BURKE	12/08/2020	14,117.45	2,502.45	1,202.00	10,413.00
687W	WING-BURKE	12/08/2020	8,855.43	1,570.43	756.00	6,529.00
689	PLOW-REV(TRUCK)/BURKE	02/12/2008	9,750.00	8,287.00	0.00	1,463.00
689W	WING-BURKE	02/12/2008	6,800.00	5,780.00	0.00	1,020.00
692W	WING-BURKE	01/30/2009	7,819.89	6,646.89	0.00	1,173.00
695	PLOW-REV(TRUCK)/BURKE	01/30/2009	9,412.85	8,000.85	0.00	1,412.00
695W	WING-BURKE	01/30/2009	7,819.89	6,646.89	0.00	1,173.00
697	SNOWBLOWER- /WAUSAU	01/06/2009	118,750.00	100,937.00	0.00	17,813.00
699	PLOW-16' SNOWPUSHER-LOADER	07/26/2016	5,262.00	2,757.98	447.24	2,056.78
700	PLOW-SNO PUSHER/PROTECH	10/21/2010	4,486.52	3,813.52	0.00	673.00
701	PLOW-SNOW BULLY/MONROE	10/10/2000	4,597.86	3,907.86	0.00	690.00
702	BLOWER-RTRY SNOW ATT/JD	12/31/2004	2,578.00	2,191.00	0.00	387.00
703	PROTECH SNO PUSHER/LOADER	01/02/2020	5,399.00	1,440.00	510.00	3,449.00
704	PLOW-SNOW BULLY/CASPER	10/21/2013	5,594.88	4,398.93	356.95	839.00
706	BLOWER-SNOW ATC/LOFFNESS	01/01/2011	7,272.42	6,181.42	0.00	1,091.00
707	PLOW-V(MG/TRAC)/BALDERSON	10/31/1998	700.00	700.00	0.00	0.00
707W	PLOW-WIDE(MG/TRAC)/CAT	01/01/2000	9,500.00	8,075.00	0.00	1,425.00
708	PLOW-V(MG/TRAC)/WAUSAU	12/31/1998	1,354.00	0.00	0.00	1,354.00
708W	PLOW-WIDE(MG/TRAC)/CAT	01/01/2000	9,500.00	8,075.00	0.00	1,425.00
709W	PLOW-WIDE(MG/TRAC)/CAT	01/01/2000	9,500.00	8,075.00	0.00	1,425.00
710	BLOWER-SNOW ATH/LOFFNES	01/01/2014	6,900.00	5,865.00	0.00	1,035.00
711	PROTECH SNO PUSHER	10/22/2020	5,399.00	1,040.00	459.00	3,900.00
718	PLOW-V(MG/TRAC)/BALDERSON	12/28/1982	3,968.00	3,373.00	0.00	595.00

INVENTORY OF MACHINERY AND EQUIPMENT
December 31, 2023

Unit Number	Item Description	Date Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12/31/2023
718W	WING-(MG/TRAC)/BALDER	12/28/1982	5,455.00	4,637.00	0.00	818.00
719	PLOW-V(MG/TRAC)/BALDERSON	12/30/1982	3,968.00	3,373.00	0.00	595.00
721	PLOW-V(MG/TRAC)/HENKE	12/23/1982	3,118.00	3,118.00	0.00	0.00
722	PLOW-V(MG/TRAC)/CHAMPION	05/13/1985	4,576.18	4,576.18	0.00	0.00
723W	PLOW-WIDE(MG/TRAC)/CAT	07/09/2013	15,000.00	11,846.87	903.13	2,250.00
724	PLOW-V(MG/TRAC)/BALDERSON	07/15/1987	4,980.00	4,233.00	0.00	747.00
724W	PLOW-WIDE(MG/TRAC)/BALDER	07/15/1987	6,970.00	5,924.00	0.00	1,046.00
725	PLOW-V(MG/TRAC)/FRINK	10/31/1998	650.00	0.00	0.00	650.00
725W	PLOW-WIDE(MG/TRAC)/BALDER	12/04/1998	7,076.00	6,015.00	0.00	1,061.00
726	PLOW-V(MG/TRAC)/FRINK	10/31/1998	650.00	650.00	0.00	0.00
726W	PLOW-WIDE(MG/TRAC)/BALDER	10/31/1998	7,076.00	6,015.00	0.00	1,061.00
727	PLOW-V(MG/TRAC)/WAUSAU	10/31/1998	600.00	600.00	0.00	0.00
727W	PLOW-WIDE(MG/TRAC)/BALDER	12/17/1998	7,076.00	6,015.00	0.00	1,061.00
728W	PLOW-WIDE(MG/TRAC)/CAT	03/06/2008	7,055.23	5,997.23	0.00	1,058.00
735	PLOW-V(MG/TRAC)/L-W	08/09/2001	1,063.31	904.31	0.00	159.00
805S	SPREADER-TAILGATE/MONROE	08/20/1985	1,978.03	1,681.03	0.00	297.00
806	SPREADER	11/07/2023	12,806.33	0.00	224.33	12,582.00
807S	SPEADER-TAILGATE/MONROE	08/20/1985	1,978.02	1,681.02	0.00	297.00
812	SPREADER - PRE-WET SYSTEM	10/31/2022	11,876.82	210.30	1,262.00	10,404.52
815	SPREADER - PRE-WET SYSTEM	10/31/2022	14,901.84	266.56	1,583.00	13,052.28
818	SPREADER-TAILGATE/PRE WET	01/01/2011	11,369.34	9,664.34	0.00	1,705.00
824	SPREADER-COMPUTER/MONROE	12/31/2004	6,650.00	5,652.00	0.00	998.00
825	SPREADER - PRE-WET SYSTEM	10/31/2022	12,861.80	224.53	1,367.00	11,270.27
826	SPREADER-TAILGATE/PRE WET	01/01/2011	9,964.99	8,469.99	0.00	1,495.00
827	SPREADER-TAILGATE/PRE WET	01/01/2011	11,082.25	9,420.25	0.00	1,662.00
829	SPREADER	11/05/2021	9,513.36	940.36	809.00	7,764.00
830	SPREADER-TAILGATE	10/14/2019	5,338.89	2,269.44	567.36	2,502.09
831	SPREADER-COMPUTER/SWENSON	04/13/2007	6,293.00	5,349.00	0.00	944.00
832	SPREADER-TAILGATE	11/27/2019	4,895.71	2,064.00	516.00	2,315.71
833	SPREADER-TAILGATE	11/19/2019	6,027.32	2,544.00	636.00	2,847.32
834	SPREADER-TAILGATE/MONROE	12/31/2004	2,500.00	2,215.00	0.00	285.00
835	SPREADER-COMPUTER/MONROE	03/02/2006	8,752.00	7,439.00	0.00	1,313.00
836	SPREADER-TAILGATE/HENDERSN	01/24/2000	1,937.00	1,646.00	0.00	291.00
837	SPREADER-TAILGATE/MONROE	03/02/2006	6,450.00	5,482.00	0.00	968.00
838	SPREADER-TAILGATE/BURKE	01/21/2020	6,078.23	1,943.23	647.00	3,488.00

INVENTORY OF MACHINERY AND EQUIPMENT
December 31, 2023

Unit Number	Item Description	Date Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12/31/2023
841	SPREADER-TAILGATE - BURKE	11/24/2020	5,739.35	1,270.35	610.00	3,859.00
842	SPREADER	12/08/2021	10,018.11	918.39	852.00	8,247.72
845	SPREADER - BURKE	12/23/2021	7,670.56	931.00	931.00	5,808.56
846	SPREADER-COMPUTER/MONROE	05/29/2002	3,219.01	2,736.01	0.00	483.00
847	SPREADER-TAILGATE/MONROE	03/02/2006	6,381.00	5,424.00	0.00	957.00
848	SPREADER-HOPPER W/PREWET	04/11/2017	27,889.74	12,347.07	3,786.40	11,756.27
849	SPREADER-TAILGATE/MONROE	03/02/2006	6,381.00	5,424.00	0.00	957.00
850	SPREADER-SWENSON	04/13/2007	3,681.00	3,129.00	0.00	552.00
851	SPREADER-TAILGATE/HIGH-WAY	02/12/2008	4,827.25	4,103.25	0.00	724.00
852	SPREADER-TAILGATE/HIGH-WAY	02/12/2008	4,827.25	4,103.25	0.00	724.00
854	SPREADER-SWENSON	04/13/2007	3,681.00	3,129.00	0.00	552.00
855	SPREADER - J CRAFT	05/16/2023	13,936.27	0.00	861.83	13,074.44
856	SPREADER-HOPPER W/PREWET	04/11/2017	27,731.81	12,278.08	4,092.78	11,360.95
857	SPREADER-HOPPER W/PREWET	04/11/2017	27,822.35	12,318.69	3,776.77	11,726.89
858	SPREADER-TAILGATE/ BURKE	11/16/2020	6,114.65	1,357.65	652.00	4,105.00
859	SPREADER-TAILGATE/HIGH-WAY	01/30/2009	5,248.25	4,461.25	0.00	787.00
861	SPREADER-TAILGATE/HIGH-WAY	01/30/2009	5,082.25	4,320.25	0.00	762.00
863	SPREADER-TAILGATE/HIGH-WAY	01/01/2010	5,082.25	4,320.25	0.00	762.00
864	SPREADER-TAILGATE/HIGH-WAY	01/01/2010	5,082.25	4,320.25	0.00	762.00
865	SPREADER-TAILGATE/PRE WET	01/01/2014	8,560.86	7,276.86	0.00	1,284.00
866	SPREADER-TAILGATE/PRE WET	01/01/2014	9,346.44	7,944.44	0.00	1,402.00
867	SPREADER - J CRAFT	08/15/2023	12,484.20	0.00	0.00	12,484.20
868	SPREADER-TAILGATE/PRE WET	01/01/2014	8,649.52	7,352.52	0.00	1,297.00
869	SPREADER-COMPUTER/AIR-FLO	09/25/1995	6,578.31	5,591.31	0.00	987.00
871	SPREADER-TAILGATE/PRE WET	01/01/2013	9,959.84	8,465.84	0.00	1,494.00
872	SPREADER-TAILGATE/PRE WET	01/01/2013	10,026.82	8,522.82	0.00	1,504.00
873	SPREADER-TAILGATE/PRE WET	01/01/2013	9,853.45	8,375.45	0.00	1,478.00
877	SPREADER-TAILGATE/	01/15/2016	11,497.88	6,413.40	1,221.60	3,862.88
878	SPREADER-TAILGATE/	01/15/2016	11,209.85	6,253.38	1,191.12	3,765.35
879	SPREADER-TAILGATE/	01/15/2016	10,824.51	6,037.92	1,150.08	3,636.51
881	SPEADER-COMPUTER/AIR-FLO	09/18/1997	4,780.00	4,063.00	0.00	717.00
883	SPREADER-TAILGATE/HIGH-WAY	02/12/2008	4,827.25	4,103.25	0.00	724.00
884	SPREADER-TAILGATE/PRE WET	01/01/2015	10,990.43	8,271.35	1,070.08	1,649.00
885	SPREADER-TAILGATE/PRE WET	01/01/2015	9,573.08	7,204.60	932.48	1,436.00
886	SPREADER-TAILGATE/PRE WET	01/01/2015	10,059.64	7,570.95	979.69	1,509.00

INVENTORY OF MACHINERY AND EQUIPMENT
December 31, 2023

Unit Number	Item Description	Date Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12/31/2023
887	SPREADER-TAILGATE	12/08/2020	7,187.07	1,585.07	761.00	4,841.00
889	SPREADER-TAILGATE/HIGH-WAY	02/12/2008	4,827.25	4,103.25	0.00	724.00
892	SPREADER-TAILGATE/HIGH-WAY	01/30/2009	4,684.25	3,981.25	0.00	703.00
895	SPREADER-TAILGATE/HIGH-WAY	01/30/2009	4,684.25	3,981.25	0.00	703.00
897	SPREADER-SWENSON	04/13/2007	3,681.00	3,128.00	0.00	553.00
901	SB APP/TANK/HENDERSON	01/01/2015	31,863.97	23,981.05	3,102.92	4,780.00
902	SB APP/TANK/HENDERSON	01/01/2015	31,929.81	24,030.35	3,110.46	4,789.00
906	BRINE SYSTEM 900 GAL PLOW TRUCK	11/07/2023	17,166.06	0.00	303.06	16,863.00
912	BRINE SYSTEMS 0-500 GAL PLOW TRUCK	10/31/2022	10,689.30	190.77	1,136.53	9,362.00
915	BRINE SYSTEM 0-500 GAL PLOW TRUCK	10/31/2022	13,411.80	240.68	1,425.12	11,746.00
918	BRINE SYSTEM 0-500 GAL PLOW TRUCK	01/01/2011	10,232.10	8,697.10	0.00	1,535.00
925	BRINE SYSTEM 0-500 GAL PLOW TRUCK	10/31/2022	11,575.80	192.02	1,230.78	10,153.00
926	BRINE SYSTEM 0-500 GAL PLOW TRUCK	01/02/2011	8,968.50	7,622.94	0.56	1,345.00
927	BRINE SYSTEM 0-500 GAL PLOW TRUCK	01/01/2011	9,973.80	8,478.04	0.00	1,495.76
929	HENDERSON PRE-WET SYSTEM	11/05/2021	22,948.27	2,847.03	2,438.00	17,663.24
942	HENDERSON PRE-WET SYSTEM	12/08/2021	17,991.86	2,069.08	1,912.00	14,010.78
945	PRE-WET SPRAY BAR SYSTEM	12/23/2021	16,775.77	2,037.00	2,037.00	12,701.77
948	BRINE SYSTEM 0-500 GAL PLOW TRUCK	04/11/2017	9,296.58	4,115.43	988.15	4,193.00
955	BRINE SYSTEM 0-500 GAL PLOW TRUCK	05/16/2023	12,542.64	0.00	775.64	11,767.00
956	BRINE SYSTEM 0-500 GAL PLOW TRUCK	04/11/2017	9,244.00	4,092.70	983.30	4,168.00
957	BRINE SYSTEM 0-500 GAL PLOW TRUCK	04/11/2017	9,274.00	4,106.23	985.77	4,182.00
965	BRINE SYSTEM 0-500 GAL PLOW TRUCK	01/01/2014	7,704.90	6,548.90	0.00	1,156.00
966	BRINE SYSTEM 0-500 GAL PLOW TRUCK	01/01/2014	8,411.40	7,149.40	0.00	1,262.00
967	BRINE SYSTEM 501-1000 GAL PLOW TRUC	08/15/2023	11,235.78	0.00	396.78	10,839.00
968	BRINE SYSTEM 0-500 GAL PLOW TRUCK	01/01/2014	7,785.00	6,617.00	0.00	1,168.00
971	BRINE SYSTEM 0-500 GAL PLOW TRUCK	01/01/2013	8,964.00	7,618.97	0.00	1,345.03
972	BRINE SYSTEM 0-500 GAL PLOW TRUCK	01/01/2013	9,024.30	7,670.62	0.00	1,353.68
973	BRINE SYSTEM 0-500 GAL PLOW TRUCK	01/01/2013	8,867.70	7,537.77	0.00	1,329.93
977	BRINE SYSTEM 0-500 GAL PLOW TRUCK	01/15/2017	10,348.20	5,649.90	1,099.30	3,599.00
978	BRINE SYSTEM 0-500 GAL PLOW TRUCK	01/15/2016	10,089.00	5,507.73	1,072.27	3,509.00
979	BRINE SYSTEM 0-500 GAL PLOW TRUCK	01/15/2016	9,742.50	5,536.29	1,035.21	3,171.00
984	BRINE SYSTEM 0-500 GAL PLOW TRUCK	01/01/2015	9,891.00	7,430.42	976.58	1,484.00
985	BRINE SYSTEM 0-500 GAL PLOW TRUCK	01/01/2015	8,615.70	5,839.36	1,484.34	1,292.00
986	BRINE SYSTEM 0-500 GAL PLOW TRUCK	01/01/2015	8,054.00	5,803.69	1,042.31	1,208.00
N/A	FUEL-DIESEL DISPENSING - REESEVILLE	09/30/1993	20,869.08	17,739.08	0.00	3,130.00

INVENTORY OF MACHINERY AND EQUIPMENT
December 31, 2023

Unit Number	Item Description	Date Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12/31/2023
N/A	FUEL-DIESEL DISPENSING - TRENTON	10/17/2006	112,038.83	95,232.83	0.00	16,806.00
N/A	FUEL-GAS/DIESEL DISPENSING - JUNEAU	10/01/2010	423,727.81	288,133.92	24,011.16	111,582.73
N/A	FUEL STATION - NEOSHO	11/04/2016	96,771.00	33,656.42	5,501.88	57,612.70
N/A	DELL COMPUTER SWITCHES -18	09/01/2019	18,469.36	4,979.36	1,570.00	11,920.00
N/A	DOCK-PORTABLE	10/03/2012	4,841.58	4,115.58	0.00	726.00
N/A	LASER-SINGLE SLOPE GRADE	03/27/2015	2,200.00	1,464.76	187.00	548.24
N/A	LASER SINGLE SLOPE GRADE	06/29/2016	1,850.00	1,034.42	157.00	658.58
N/A	LASER SINGLE SLOPE GRADE	06/29/2016	1,850.00	1,034.42	157.00	658.58
N/A	J1-STEEL PARTS BINS	12/31/1938	2,135.55	1,920.55	0.00	215.00
N/A	J8-STOCKROOM SHELVING	12/31/1956	2,348.82	2,044.82	0.00	304.00
N/A	J12-LEMPCO PRESS	06/30/1958	4,380.36	3,945.36	0.00	435.00
N/A	J20-LUBRICATING EQUIPMENT	04/15/1975	4,769.26	4,054.26	0.00	715.00
N/A	J21-OVERHEAD CRANES(2)	04/24/1975	58,725.16	49,916.16	0.00	8,809.00
N/A	J23-HOISTS	05/08/1975	17,684.71	15,031.71	0.00	2,653.00
N/A	J24-WILTON DRILL PRESS	07/03/1975	5,860.86	4,981.86	0.00	879.00
N/A	J25-ELECTRIC SWEEPER	08/19/1975	2,162.98	1,838.98	0.00	324.00
N/A	J31-BISHMAN TIRE CHANGER	05/21/1979	4,363.00	3,709.00	0.00	654.00
N/A	J41-AMMCO TIRE CHANGER	05/25/1983	2,074.57	1,763.57	0.00	311.00
N/A	J43-MALS STEAM CLEANER	01/11/1984	7,660.45	6,511.45	0.00	1,149.00
N/A	J48-MEC AERIAL PLATFORM	03/13/1991	11,050.00	9,392.00	0.00	1,658.00
N/A	J49-WASTE OIL SYSTEM	02/11/1994	5,644.90	4,797.90	0.00	847.00
N/A	J55-SHOPMASTER WELDER	06/30/1998	3,159.58	2,685.58	0.00	474.00
N/A	J58-TENNANT SWEEPER	06/30/1998	6,517.42	5,539.42	0.00	978.00
N/A	J60-KENT-MOORE DIAG KIT	11/30/1998	6,179.22	5,252.22	0.00	927.00
N/A	J63-SAFE-STOR SAFETY STORAGE CABINET	02/28/1999	2,133.40	1,813.40	0.00	320.00
N/A	J67-EGGIMANN FLOOR JACK	12/31/2000	2,148.80	1,826.80	0.00	322.00
N/A	J68-EGGIMANN FILT CRUSHER	12/31/2000	3,750.00	3,187.00	0.00	563.00
N/A	J66-DSI OIL 83NER	12/31/2001	10,577.60	8,990.60	0.00	1,587.00
N/A	J70-WHEEL BALANCER	07/31/2002	5,843.95	4,966.95	0.00	877.00
N/A	J71-MICRO-AIR WELDING AMOKE COLLEC	04/28/2003	5,903.08	5,018.08	0.00	885.00
N/A	T01-TENNANT SWEEPER	11/01/2005	6,255.41	5,317.41	0.00	938.00
N/A	CONTINUUM 350 POWER WELDER W/FEI	02/11/2021	13,680.05	2,228.00	1,163.00	10,289.05
N/A	J75-HASTINGS SMOKE COLLECTOR	09/16/2008	6,558.87	5,574.87	0.00	984.00
N/A	GENIE SCISSORS LIFT	04/08/2021	10,900.00	1,626.00	926.00	8,348.00
N/A	J78-GLADWIN IRONWORKER	08/18/2001	12,098.36	10,283.36	0.00	1,815.00

INVENTORY OF MACHINERY AND EQUIPMENT
December 31, 2023

Unit Number	Item Description	Date Acquired	Original Cost	Prior Years' Depreciation	2023 Depreciation	Book Value 12/31/2023
N/A	J79-CAP EQ FLOOR SCRUBBER	09/01/2011	15,400.00	13,090.00	0.00	2,310.00
N/A	GRAPHTEC 54IN PLOTTER & SOFTWARE	05/20/2022	7,609.09	887.08	1,522.00	5,200.01
N/A	SHOP(J59)-CUMMINS/GENERTR	11/01/1998	20,501.00	17,426.00	0.00	3,075.00
N/A	SHOP(J72)-DAEWOO FORKLIFT	11/30/2005	7,925.00	6,736.00	0.00	1,189.00
N/A	SHOP-J73 N COMPRESSOR	05/04/2008	4,186.20	3,558.20	0.00	628.00
N/A	SHOP(J74)-BRODERSON CRANE	05/31/2006	25,712.20	21,855.20	0.00	3,857.00
N/A	SHOP(J76)-HYSTER FORKLIFT	11/30/2008	8,900.00	7,565.00	0.00	1,335.00
N/A	SHOP(J77)-HYSTER FORKLIFT	03/31/2010	6,900.00	5,865.00	0.00	1,035.00
N/A	SHOP(J78)-TCM FORKLIFT 523	10/01/2015	11,250.00	6,933.03	956.28	3,360.69
N/A	SHOP-CAT FORKLIFT 523L	12/20/2017	11,400.00	4,907.51	964.44	5,528.05
N/A	SHOP - SWEEPER	03/26/2020	22,007.49	3,740.00	4,677.49	8,417.49
N/A	SHOP - TIG WELDER	01/18/2022	10,031.39	921.38	1,003.00	8,107.01
N/A	SHOP- J80-CAP EQ WELDER MIGRNR	10/22/2015	7,525.00	4,637.10	639.60	2,248.30
N/A	SHOP- J81 ENERPAC 5 TON JACK	07/18/2016	1,956.75	720.72	110.88	1,125.15
N/A	SHOP-J82 SWEEPER	07/20/2016	6,447.00	3,516.59	548.04	2,382.37
N/A	SHOP-J83 SAW MITRE BAND	10/13/2017	3,405.00	1,519.56	289.44	1,596.00
N/A	RADIO -BASE STATION-MAYVILLE	12/20/1972	3,520.54	2,992.54	0.00	528.00
N/A	RADIO-BASE STATION - JUNEAU	12/31/1953	37,475.20	31,854.20	0.00	5,621.00
N/A	RADIO-BASE STATION - REESEVILLE	10/24/1955	3,060.59	2,601.59	0.00	459.00
N/A	RADIO-BASE STATION - TRENTON	12/18/2005	1,276.00	1,009.66	0.00	266.34
N/A	RADIO -BASE STATION - NEOSHO	04/01/1955	3,056.48	2,598.48	0.00	458.00
N/A	RADIO-MOTOTROLA MRT-2000 VHF REPE	12/31/2000	11,278.00	9,586.00	0.00	1,692.00
			24,063,381.36	**12,705,830.56**	**1,241,178.29**	**10,111,200.00**

MACHINERY AND EQUIPMENT PURCHASED
2023

Unit No.	Type of Equipment	Cash	Trade-In value	Total Cost	Unit No. Traded
006	TRUCK-MACK TRI-AXLE	$ 370,206.71		$ 370,206.71	
055	TRUCK - MACK TRI-AXLE	$ 329,408.41		$ 329,408.41	
067	TRUCK - MACK TRI-AXLE	$ 331,759.45		$ 331,759.45	
069	TRUCK-FREIGHTLINER QUAD-AXLE	$ 1,843.63	$ 112,201.00	$ 114,044.63	075
264	**VOLVO WHEEL LOADER**	**$ 303.45**	**$ 140,991.63**	**$ 141,295.08**	**262**
265	VOLVO WHEEL LOADER	$ 673.72	$ 140,680.33	$ 141,354.05	263
380	TRAILER - TRAIL KING	$ 20,217.45		$ 20,217.45	
475	SOLAR ASSIST TRAFFIC SIGNALS	$ 67,501.75		$ 67,501.75	
572	ROLLER - HANDY HITCH	$ 24,351.64		$ 24,351.64	
573	ROLLER - HANDY HITCH	$ 23,705.00		$ 23,705.00	
606	PLOW - BURKE	$ 17,634.31		$ 17,634.31	
655	PLOW - BURKE	$ 19,639.42		$ 19,639.42	
667	PLOW BURKE	$ 18,509.59		$ 18,509.59	
806	SPREADER	$ 12,806.33		$ 12,806.33	
855	SPREADER - J CRAFT	$ 13,936.27		$ 13,936.27	
867	SPREADER - J CRAFT	$ 12,484.20		$ 12,484.20	
906	BRINE SYSTEM 900 GAL PLOW TRUCK	$ 17,166.06		$ 17,166.06	
955	BRINE SYSTEM 0-500 GAL PLOW TRUCK	$ 12,542.64		$ 12,542.64	
967	BRINE SYSTEM 501-1000 GAL PLOW TRUCK	$ 11,235.78		$ 11,235.78	
606W	WING - BURKE	$ 11,970.63		$ 11,970.63	
606WL	WIDENING WING - LEFT	$ 10,791.49		$ 10,791.49	
655W	WING - BURKE SNOW PATROL	$ 13,084.32		$ 13,084.32	
667W	WING BURKE SNOW PATROL	$ 12,850.94		$ 12,850.94	
	MAJOR REPAIRS				
326	GRADER-MOTOR/CAT	$ 49,950.80		$ 49,950.80	
	Totals	$ 1,404,573.99	$ 393,872.96	$ 1,798,446.95	

Machinery & Equipment Traded In
Year 2023

Unit#	Description	Total Cost	Prior Years' Depreciation	Depreciation 2023	Trade In Book Value
075	TRUCK - FREIGHTLINER QUAD AXLE	119,738.19	7,537.19	10,837.83	101,363.17
262	VOLVO WHEEL LOADER	160,294.20	12,490.07	6,812.50	140,991.63
263	VOLVO WHEEL LOADER	159,938.88	12,461.05	6,797.50	140,680.33
	Totals	$439,971.27	$32,488.31	$24,447.83	$383,035.13

Machinery & Equipment Sold
Year 2023

Unit#	Description	Total Cost	Prior Years' Depreciation	Depreciation 2023	Book Value When Sold	Sale Price	Gain/ (Loss)
062	TRUCK-TANDEM/INTERNATIONAL	134,225.77	114,091.77	0.00	20,134.00	37,443.23	17,309.23
082	TRUCK-TANDEM/INTERNATIONAL	135,180.31	114,903.31	0.00	20,277.00	38,250.00	17,973.00
105	TRUCK-CREWCAB/CHEV	10,757.67	9,143.67	0.00	1,614.00	6,630.00	5,016.00
365	TRAILER-HAULMARK	9,100.69	7,735.69	0.00	1,365.00	4,860.00	3,495.00
583	ROLLER-ROAD/HANDY HITCH	25,664.77	21,272.61	542.16	3,850.00	9,800.00	5,950.00
595	KETTLE-TAR/ROSCO	6,099.55	5,184.55	0.00	915.00	100.13	(814.87)
662	PLOW-REV(TRUCK)/MONROE	5,259.07	4,470.07	0.00	789.00	789.00	0.00
662W	WING-MONROE	6,367.50	5,412.50	0.00	955.00	955.00	0.00
682	PLOW-REV(TRUCK)/MONROE	5,060.17	4,301.17	0.00	759.00	759.00	0.00
682W	WING-MONROE	6,435.77	5,470.77	0.00	965.00	965.00	0.00
862	SPREADER-COMPUTER/MONROE	5,481.98	4,659.98	0.00	822.00	822.00	0.00
882	SPREADER-COMPUTER/GLEDHILL	5,170.87	4,394.87	0.00	776.00	776.00	0.00
	Total	$354,804.12	$301,040.96	$542.16	$53,221.00	$102,149.36	$48,928.36

FRINGE BENEFIT ANALYSIS
2023

EXPENDITURES		
Time Off With Pay		
Sick Leave	$53,653.69	
Winter On Call	48,800.00	
Vacation	88,800.11	
PEHP Pay Out	23,660.42	
PTO Pay	265,604.81	
Longevity	11,994.00	
Holiday	182,074.36	
Bereavement	485.52	
VOL_EMS	520.95	
Wellness Incentive	450.00	
Audio Gram Testing	1,337.50	
PPE	5,279.84	
Perscription Eyeware	125.00	
Jury Duty	222.16	$683,008.36
Social Security		370,132.89
Retirement (Employer's Share)		347,239.51
Health Insurance		813,631.56
H S A		107,962.99
Life Insurance		2,262.36
Dental Insurance		58,194.84
Unemployment Comp Insurance		337.59
Workers Comp Insurance		42,301.32
Accrued Sick Leave/Vacation/PTO		66,257.42
Total Fringe Benefits		$2,491,328.84
Total Fringe Benefit Costs Recovered (Cost Allocations, Credit)		($2,275,144.99)

FRINGE BENEFIT ANALYSIS
2023

County	Dodge	Schedule 19a
County #	14	
District	01	

Total Labor reported	$4,062,827.94
LESS: *TOWP Total	$639,939.44
Labor base subject to fringes	$3,422,888.50

FRINGE BENEFITS	COST REPORTED	AUDIT ADJUSMENTS	ADJUSTED COST REPORTED	ADDITIONAL (DECREASDED) BENEFITS	ADJUSTED COST	RATE
Sick Leave	$53,653.69		$53,653.69		$53,653.69	1.57%
Winter On Call	$48,800.00		$48,800.00		$48,800.00	1.43%
Vacation	$88,800.11		$88,800.11		$88,800.11	2.59%
PEHP Pay Out	$23,660.42		$23,660.42		$23,660.42	0.69%
PTO Pay	$265,604.81		$265,604.81		$265,604.81	7.76%
Longevity	$11,994.00		$11,994.00		$11,994.00	0.35%
Holiday	$182,074.36		$182,074.36		$182,074.36	5.32%
Bereavement	$485.52		$485.52		$485.52	0.01%
VOL_EMS	$520.95		$520.95		$520.95	0.02%
Wellness Incentive	$450.00		$450.00		$450.00	0.01%
Audio Gram Testing	$1,337.50		$1,337.50		$1,337.50	0.04%
PPE	$5,279.84		$5,279.84		$5,279.84	0.15%
Perscription Eyeware	$125.00		$125.00		$125.00	0.00%
Jury Duty	$222.16		$222.16		$222.16	0.01%
Social Security	$370,132.89		$370,132.89		$370,132.89	10.81%
Retirement (Employer's Share)	$347,239.51		$347,239.51		$347,239.51	10.14%
Health Insurance	$813,631.56		$813,631.56		$813,631.56	23.77%
H S A	$107,962.99		$107,962.99		$107,962.99	3.15%
Life Insurance	$2,262.36		$2,262.36		$2,262.36	0.07%
Dental Insurance	$58,194.84		$58,194.84		$58,194.84	1.70%
Unemployment Comp Insurance	$337.59		$337.59		$337.59	0.01%
Workers Comp Insurance	$42,301.32		$42,301.32		$42,301.32	1.24%
Accrued Sick Leave/Vacation/PTO	$66,257.42	($66,257.42)	$0.00		$0.00	0.00%
Actuarial OPEB	($2,505,178.11)	$2,505,178.11	$0.00		$0.00	0.00%
TOTAL FRINGES	($13,849.27)	$2,438,920.69	$2,425,071.42	$0.00	$2,425,071.42	70.85%
ACCOUNT VARIANCE					($1,341,841.69)	-39.20%
					TOTAL RATE	31.65%

VARIANCE COMPUTATION

REPORTED EXPENSES (ADJUSTED)		$2,425,071.42	
LESS REPORTED ALLOCATIONS		($2,275,144.99)	
REPORTED VARIANCE		$149,926.43	
SUBTOTAL		$149,926.43	
ADD VESTED TOWP PAYOUTS			
VESTED TOWP LIAB 1/1/23	$762,634.04		deficit(surplus)
CURRENT ACCRUED EXP	$66,257.42		
SUBTOTAL	$828,891.46		
LESS:			
VESTED TOWP LIAB 12/31/23	(828,891.46)		
SUBTOTAL		0.00	
SUBTOTAL		149,926.43	
ADD JANUARY 1, 2023 BALANCE		(1,491,768.12)	
DECEMBER 31, 2023 BALANCE		149,926.43	

FIELD SMALL TOOL ACCOUNT
2023

Labor	5,287.78
Fringe Benefits	3,136.78
Supplies/Expenses	150.46
Shop Overhead	6,512.62
Consumable Tools	77,262.07
Total Costs	$ 92,349.71
Cost Allocations (Credits)	$ (105,102.36)
Net Balance (Year-end variance)	$ (12,752.65)
Total Field Labor (Including fringe benefits)	$ 4,065,342.01

FIELD SMALL TOOL WORKSHEET
2023

Labor	5,287.78
Fringe Benefits	3,136.78
Supplies/Expenses	150.46
Shop Overhead	6,512.62
Consumable Tools	77,262.07
Total Costs	92,349.71
Cost Allocations (Credits)	(105,102.36)
Net Balance (Year-end variance)	(12,752.65)
Total Field Labor (Including fringe benefits)	4,065,342.01
Rate (Total Cost/Total Field Labor)	2.3%
Account Variance (12/31/23 Account Variance/Total Field Labor)	1.0%
Actual Rate (Rate + Account Variance)	3.2%

Account Variance Computation

Reported Variance	(12,752.65)
Audit Adjustment	52,318.22
Adjusted Variance	39,565.57
Add January 1, 2023 Balance	-
December 31, 2023 Balance	39,565.57

FIELD SMALL TOOL WORKSHEET
2023

Labor	5,287.78
Fringe Benefits	3,136.78
Supplies/Expenses	150.46
Shop Overhead	6,512.62
Consumable Tools	77,262.07
Total Costs	92,349.71
Cost Allocations (Credits)	(105,102.36)
Net Balance (Year-end variance)	(12,752.65)
Total Field Labor (Including fringe benefits)	4,065,342.01
Rate (Total Cost/Total Field Labor)	2.3%
Account Variance (12/31/23 Account Variance/Total Field Labor)	1.0%
Actual Rate (Rate + Account Variance)	3.2%

Account Variance Computation

Reported Variance	(12,752.65)
Audit Adjustment	52,318.22
Adjusted Variance	39,565.57
Add January 1, 2023 Balance	-
December 31, 2023 Balance	39,565.57

ANALYSIS OF MATERIALS AND SUPPLIES
2023

Item	1/1/2023	Purchases	Sales	Book Inventory 12/31/23	Adjustment	Physical Inventory 12/31/2023
Construction:						
Materials	669,239.76	1,212,014.30	1,217,188.63	664,065.43	(184,548.27)	479,517.16
Salt	648,506.00	1,464,106.00	1,108,877.00	1,003,735.00	(34,544.00)	969,192.00
Treated Sand	24,877.00	45,718.00	33,905.00	36,689.00	0.00	36,689.00
Brine	0.00	33,809.00	30,703.00	3,106.00	(443.00)	2,663.00
Millings	21,367.00	41,302.00	24,378.00	38,291.00	0.00	32,291.00
Subtotal	$1,363,989.76	$2,796,949.30	$2,415,051.63	$1,745,886.43	($219,535.27)	$1,520,352.16
Shop:						
Parts	946,443.52	571,301.39	458,975.86	1,058,769.05	180,478.00	1,239,247.00
Subtotal	$946,443.52	$571,301.39	$458,975.86	$1,058,769.05	$180,478.00	$1,239,247.00
Fuel:						
Gasoline	36,145.00	257,992.00	259,493.00	34,644.00	(3,082.00)	31,562.00
Diesel	32,965.00	446,811.00	440,843.00	38,933.00	15,508.00	54,441.00
Subtotal	$69,110.00	$704,803.00	$700,336.00	$73,577.00	$12,426.00	$86,003.00
Lubes:						
Lubes	21,789.00	32,083.00	27,695.00	26,176.00	742.00	26,918.00
Subtotal	$21,789.00	$32,083.00	$27,695.00	$26,176.00	$742.00	$26,918.00

DUE FROM STATE OF WISCONSIN
December 31, 2023

Balance Due January 1, 2023	1,492,581.97
Expenditures	4,156,049.53
Subtotal	5,648,631.50
Reimbursed by State	3,761,561.04
Balance Due December 31, 2023	1,887,070.46

Invoiced, Not Reimbursed December 31, 2023

October 2023	180,396.23
November 2023	247,726.86
December 2023	575,999.07
CHIP Grant 2023	882,948.30
	1,887,070.46

DODGE COUNTY HIGHWAY COMMISSION
ACCOUNTS RECEIVABLE BY CUSTOMER
12/31/2023

Customer Id	Customer Name	Category	Bill Number	Billed Date	Unpaid Balance	Billed Amount	Paid Amount	Balance 12/31/23
1302	MAYBERRY, DUANE	GB	3421	01/01/2020	$222.86	$222.86	$0.00	$222.86
1301	MYINT, KYAW	GB	3422	01/01/2020	$839.86	$1,216.88	$377.02	$839.86
1300	SINGH, SUKHWANT	GB	3423	01/01/2020	$457.63	$457.63	$0.00	$457.63
1304	TRINITY LINN FISCAL	GB	3418	01/01/2020	$133.23	$133.23	$0.00	$133.23
1343	GENIA J RADUSIN	GB	3703	02/22/2021	$279.31	$279.31	$0.00	$279.31
1415	PADRON, AUSTIN	GB	5764	03/31/2022	$203.94	$203.94	$0.00	$203.94
1439	JEFFERY, RYKER	GB	6313	05/31/2022	$422.57	$422.57	$0.00	$422.57
1462	OVIEDOOLGUIN, LEOBARDO	GB	6717	09/30/2022	$160.43	$160.43	$0.00	$160.43
1484	VERBANAC, LISA	GB	7089	11/30/2022	$201.31	$201.31	$0.00	$201.31
956	KROG, STEVEN	GB	7059	01/06/2023	$560.00	$560.00	$0.00	$560.00
1506	MARIN, LEONEL	GB	7536	03/31/2023	$465.34	$465.34	$0.00	$465.34
1505	WEIGAND, JAY	GB	7537	03/31/2023	$189.58	$189.58	$0.00	$189.58
1508	BARATOV INC	GB	7651	04/30/2023	$212.02	$212.02	$0.00	$212.02
1512	BRANDON WAYNE TANNER BARNETT	GB	7653	04/30/2023	$222.96	$222.96	$0.00	$222.96
1513	PUNJAB BULLET LLC	GB	7654	04/30/2023	$377.41	$377.41	$0.00	$377.41
1521	STOFFEL, SCOTT	GB	7740	05/31/2023	$2,926.70	$2,926.70	$0.00	$2,926.70
1529	THANG, AUNG	GB	7909	07/31/2023	$194.08	$194.08	$0.00	$194.08
1549	WOLFF, MATTHEW	GB	8335	10/31/2023	$264.31	$264.31	$0.00	$264.31
1554	DAVID RONNIE GALSTON SR	GB	8389	11/30/2023	$201.03	$201.03	$0.00	$201.03
1550	GFL SOLID WASTE MIDWEST LLC	GB	8412	11/30/2023	$1,054.69	$1,054.69	$0.00	$1,054.69
1558	RADEMACHER, JOAN	GB	8423	11/30/2023	$248.90	$248.90	$0.00	$248.90
1263	GFL ENVIRONMENTAL INC	GB	8113	12/08/2023	$45,116.61	$45,116.61	$0.00	$45,116.61
1277	A & W IRON	GEN	1859	12/31/2023	$466.67	$466.67	$0.00	$466.67
1555	RHYAN SCOTT WORTHINGTON	GB	8390	12/31/2023	$4,726.57	$4,726.57	$0.00	$4,726.57
1559	SCHAEFER, JESSICA	GB	8424	12/31/2023	$157.69	$157.69	$0.00	$157.69
532	WE ENERGIES	GB	8212	12/31/2023	$150.00	$150.00	$0.00	$150.00
532	WE ENERGIES	GB	8213	12/31/2023	$150.00	$150.00	$0.00	$150.00
532	WE ENERGIES	GB	8214	12/31/2023	$150.00	$150.00	$0.00	$150.00
549	WI AVIATION	GEN	1878	12/31/2023	$396.26	$396.26	$0.00	$396.26
484	TOWN OF FOX LAKE	GB	7992	09/30/2023	$1,986.40	$1,986.40	$0.00	$1,986.40
476	TOWN OF ASHIPPUN	GB	8070	10/31/2023	$1,187.86	$1,187.86	$0.00	$1,187.86
487	TOWN OF HUSTISFORD	GB	8074	10/31/2023	$1,988.81	$1,988.81	$0.00	$1,988.81
487	TOWN OF HUSTISFORD	GB	8475	12/31/2023	$20,514.63	$20,514.63	$0.00	$20,514.63
491	TOWN OF LOWELL	GB	8076	10/31/2023	$75.34	$75.34	$0.00	$75.34

DODGE COUNTY HIGHWAY COMMISSION
ACCOUNTS RECEIVABLE BY CUSTOMER
12/31/2023

Customer Id	Customer Name	Category	Bill Number	Billed Date	Unpaid Balance	Billed Amount	Paid Amount	Balance 12/31/23
498	TOWN OF WESTFORD	GB	8080	10/31/2023	$1,355.53	$1,355.53	$0.00	$1,355.53
498	TOWN OF WESTFORD	GB	8081	10/31/2023	$1,124.61	$1,124.61	$0.00	$1,124.61
92	CITY OF COLUMBUS	GB	8323	11/30/2023	$349.47	$349.47	$0.00	$349.47
96	CITY OF JUNEAU	GB	8268	11/30/2023	$112.58	$112.58	$0.00	$112.58
98	CITY OF MAYVILLE	GB	8474	12/31/2023	$8,461.90	$8,461.90	$0.00	$8,461.90
478	TOWN OF BURNETT	GB	8250	11/30/2023	$570.19	$570.19	$0.00	$570.19
479	TOWN OF CALAMUS	GB	8251	11/30/2023	$1,313.21	$1,313.21	$0.00	$1,313.21
480	TOWN OF CHESTER	GB	8252	11/30/2023	$176.86	$176.86	$0.00	$176.86
481	TOWN OF CLYMAN	GB	8254	11/30/2023	$1,963.28	$1,963.28	$0.00	$1,963.28
482	TOWN OF ELBA	GB	8255	11/30/2023	$3,613.86	$3,613.86	$0.00	$3,613.86
483	TOWN OF EMMET	GB	8256	11/30/2023	$166.93	$166.93	$0.00	$166.93
487	TOWN OF HUSTISFORD	GB	8257	11/30/2023	$1,983.75	$1,983.75	$0.00	$1,983.75
489	TOWN OF LEROY	GB	8264	11/30/2023	$1,697.84	$1,697.84	$0.00	$1,697.84
490	TOWN OF LOMIRA	GB	8265	11/30/2023	$1,770.25	$1,770.25	$0.00	$1,770.25
495	TOWN OF SHIELDS	GB	8266	11/30/2023	$319.16	$319.16	$0.00	$319.16
497	TOWN OF TRENTON	GB	8267	11/30/2023	$360.79	$360.79	$0.00	$360.79
522	VILLAGE OF LOWELL	GB	8269	11/30/2023	$3,388.96	$3,388.96	$0.00	$3,388.96
525	VILLAGE OF REESEVILLE	GB	8270	11/30/2023	$278.53	$278.53	$0.00	$278.53
518	VILLAGE OF HUSTISFORD	GB	8114	12/11/2023	$4,075.63	$4,075.63	$0.00	$4,075.63
92	CITY OF COLUMBUS	GB	8353	12/31/2023	$438.25	$438.25	$0.00	$438.25
478	TOWN OF BURNETT	GB	8342	12/31/2023	$532.61	$532.61	$0.00	$532.61
479	TOWN OF CALAMUS	GB	8343	12/31/2023	$336.95	$336.95	$0.00	$336.95
483	TOWN OF EMMET	GB	8346	12/31/2023	$333.86	$333.86	$0.00	$333.86
489	TOWN OF LEROY	GB	8347	12/31/2023	$5,044.65	$5,044.65	$0.00	$5,044.65
498	TOWN OF WESTFORD	GB	8349	12/31/2023	$933.75	$933.75	$0.00	$933.75
520	VILLAGE OF KEKOSKEE	GB	8351	12/31/2023	$1,992.57	$1,992.57	$0.00	$1,992.57
520	VILLAGE OF KEKOSKEE	GB	8473	12/31/2023	$22,471.68	$22,471.68	$0.00	$22,471.68
520	VILLAGE OF KEKOSKEE	GEN	2135	12/31/2023	$32,519.10	$32,519.10	$0.00	$32,519.10
522	VILLAGE OF LOWELL	GB	8352	12/31/2023	$550.07	$550.07	$0.00	$550.07
543	WI DEPT OF TRANSPORTATION	GB	7384	04/12/2023	$206.47	$206.47	$0.00	$206.47
317	MARSHVIEW RIDERS	GB	8107	10/31/2023	$579.26	$579.26	$0.00	$579.26
1532	WAUPUN DAIRY	GB	8106	10/31/2023	$1,181.06	$1,181.06	$0.00	$1,181.06
198	FOX LAKE CORRECTIONAL INSTITUTION	GB	8271	11/30/2023	$940.27	$940.27	$0.00	$940.27
1347	WASHINGTON COUNTY HIGHWAY DEPT	GB	8235	11/30/2023	$5,672.50	$5,672.50	$0.00	$5,672.50

DODGE COUNTY HIGHWAY COMMISSION
ACCOUNTS RECEIVABLE BY CUSTOMER
12/31/2023

Customer Id	Customer Name	Category	Bill Number	Billed Date	Unpaid Balance	Billed Amount	Paid Amount	Balance 12/31/23
543	WI DEPT OF TRANSPORTATION	GB	8285	11/30/2023	$75.44	$75.44	$0.00	$75.44
118	COUNTY OF JEFFERSON HIGHWAY DEPT	GB	8362	12/31/2023	$3,834.27	$3,834.27	$0.00	$3,834.27
198	FOX LAKE CORRECTIONAL INSTITUTION	GB	8363	12/31/2023	$455.56	$455.56	$0.00	$455.56
543	WI DEPT OF TRANSPORTATION	GB	8364	12/31/2023	$121.72	$121.72	$0.00	$121.72
541	WI DEPT OF TRANSPORTATION	GB	8065	10/31/2023	$253.67	$253.67	$0.00	$253.67
541	WI DEPT OF TRANSPORTATION	GB	8066	10/31/2023	$543.75	$543.75	$0.00	$543.75
541	WI DEPT OF TRANSPORTATION	GB	8108	10/31/2023	$126,635.83	$126,635.83	$0.00	$126,635.83
541	WI DEPT OF TRANSPORTATION	GB	8111	10/31/2023	$52,962.98	$52,962.98	$0.00	$52,962.98
541	WI DEPT OF TRANSPORTATION	GB	8287	11/30/2023	$253.67	$253.67	$0.00	$253.67
541	WI DEPT OF TRANSPORTATION	GB	8296	11/30/2023	$18,422.82	$18,422.82	$0.00	$18,422.82
541	WI DEPT OF TRANSPORTATION	GB	8326	11/30/2023	$207,908.83	$207,908.83	$0.00	$207,908.83
541	WI DEPT OF TRANSPORTATION	GB	8327	11/30/2023	$1,357.56	$1,357.56	$0.00	$1,357.56
541	WI DEPT OF TRANSPORTATION	GB	8334	11/30/2023	$19,783.98	$19,783.98	$0.00	$19,783.98
541	WI DEPT OF TRANSPORTATION	GB	8365	12/31/2023	$121,306.57	$121,306.57	$0.00	$121,306.57
541	WI DEPT OF TRANSPORTATION	GB	8367	12/31/2023	$104.39	$104.39	$0.00	$104.39
541	WI DEPT OF TRANSPORTATION	GB	8376	12/31/2023	$193,543.22	$193,543.22	$0.00	$193,543.22
541	WI DEPT OF TRANSPORTATION	GB	8379	12/31/2023	$253.67	$253.67	$0.00	$253.67
541	WI DEPT OF TRANSPORTATION	GB	8380	12/31/2023	$47,458.22	$47,458.22	$0.00	$47,458.22
541	WI DEPT OF TRANSPORTATION	GB	8476	12/31/2023	$213,333.00	$213,333.00	$0.00	$213,333.00
541	WI DEPT OF TRANSPORTATION	GEN	2031	12/31/2023	$882,948.30	$882,948.30	$0.00	$882,948.30
					$2,085,278.83	**$2,085,655.85**	**$377.02**	$2,085,278.83