



DODGE COUNTY HIGHWAY DEPARTMENT



FINANCIAL REPORT 2024

DODGE COUNTY HIGHWAY COMMISSION

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED DECEMBER 31, 2024

COUNTY HIGHWAY COMMITTEE

Rob Boelk Jr Chairman
John H. Kraus Jr Vice Chairman
Jeff Breselow Secretary
David Beal.... 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. Financial Manager Highway
Vacant Accountant
Cindy Midtbo Sr. Administrative Support Specialist
Vacant Inventory Tech - Highway

PARTS DEPARTMENT

John Schuster Inventory Tech - Automotive

DODGE COUNTY HIGHWAY COMMISSION**2024 ANNUAL FINANCIAL REPORT**

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Statement of Net Position
December 31, 2024

Assets

Current Assets

Cash	4,075,345
Accounts receivable - public	60,201
Taxes receivable	4,328,713
Due from local governments	77,303
Due from state of WI	1,018,165
Lease receivable	89,762
Inventories	2,901,893
Prepaid expenses	10,159
Judgement receivable	0
Allowance for bad debt	0
Total current assets	12,561,541

Noncurrent Assets

Lease receivable	-
Capital assets	
Land - Highway	479,247
Land - Airport	966,700
Construction work in progress	761,620
Other capital assets	59,118,614
Less accumulated depreciation	(30,552,275)
Total noncurrent assets	30,773,906
Total assets	43,335,447

DEFERRED OUTFLOWS OF RESOURCES

Pension related amounts	3,542,189
Other post-employment related benefits	183,640
Deferred charge on refunding	45,990
Total deferred outflows of resources	3,771,819

Liabilities

Current liabilities

Accounts payable	268,889
Accrued liabilities	110,908
Deposits	3,350
Current portion of long term debt	290,500
Compensated absences	26,576
Total current liabilities	700,223

Noncurrent liabilities

General obligation debt	1,666,000
Unamortized premium on debt	32,593
Compensated absences	906,574
Net pension liability	398,609
Other post-employment related benefits	554,166
Total noncurrent liabilities	3,557,942
Total liabilities	4,258,165

Deferred inflows of resources

Unearned revenue	4,328,713
Pension related amounts	2,129,702
Other post-employment related benefits	459,811
Advance fringe revenue	378,937
Lease related amounts	89,762
Total deferred inflows of resources	7,386,925

Net Position

Net investment in capital assets	28,830,803
Unrestricted	6,631,373
Total net position	35,462,176

Statement of Revenues, Expenses and change in Net Position
December 31, 2024

Operating Revenues

Public charges for service	0
Intergovernmental charges for services	5,111,569
Total operating revenues	<u>5,111,569</u>

Operating Expenses

Operation and maintenance	10,105,677
Depreciation	2,528,201
Total operating expenses	<u>12,633,878</u>
Operating income (loss)	<u>(7,522,309)</u>

Nonoperating Revenues (Expenses)

General property taxes	6,036,084
Intergovernmental grants	3,554,659
Investment income	10,165
Miscellaneous	166,135
Gain on sale of capital assets	(55,325)
Interest and fiscal charges	(45,214)
Total nonoperational revenues (expenses)	<u>9,666,504</u>
Income (loss) before contributions and transfers	<u>2,144,195</u>

Contributions and Transfers

Capital Contributions	-
Transfer in	394,000
Transfers out	(334,047)
Total contributions and transfers	<u>59,953</u>

Change in net position 2,204,148

Net Position, Beginning (as restated) 33,258,028

Net Position, Ending \$ 35,462,176

BUILDINGS AND GROUNDS OPERATIONS
YEAR 2024

BUILD EQUIP MAINT SERVICE	80,616.86
BUILDING PREMIUM	26,852.03
CO BUILDING MAINTENANCE	43.52
COMPUTER EQUIPMENT	0.00
CONTRACTUAL SERVICES	8,664.50
DEPR LAND IMPROVEMENTS	152,113.44
DEPRECIATION BUILDING	680,026.84
ELECTRICITY	93,491.20
EMPLOYEE BENEFITS	67,608.77
EQUIPMENT	47,443.21
FIRE PROTECTION	8,332.28
FUEL	15.87
INTERNET	5,711.48
MATERIALS AND SUPPLIES	2,246.67
NATURAL LP GAS	42,674.09
OPERATING SUPPLIES	22,178.38
PARTS	1,225.80
PHONE	1,792.85
PROFESSIONAL SERVICES	1,738.70
REFUSE COLLECTION	25,504.51
RENT EXPENSE	9,164.25
SALARY EXP	175,663.83
SEWER	39,623.09
WATER	5,106.99
Total Buildings and Grounds Cost	<u>\$ 1,497,839.16</u>

Less Salt Storage Costs

Depreciation of Salt Facilities	
Depreciation - State Built	0
Depreciation - Other	<u>83,839.56</u> \$ 83,839.56
Utilities - Salt Facilities	0
Repairs/Maintenance - Salt Facilities	<u>25,489.46</u>
Insurance - Salt Facilities	<u>0</u> 109,329.02

Total Buildings and Grounds Costs to be Allocated \$ 1,388,510.14

Divided by Total Square Footage of Buildings 237,474

Equals Allocation per Square Foot 5.85

Allocation To	Sq Ft	Allocation Rate	Amount	GL Account
Highway Administration	7,121	5.85	41,636.48	3110-549150
Radio Room	696	5.85	4,069.51	3192-549150
Shop Operations	53,221	5.85	311,183.11	3230-549150
Equipment Storage	174,569	5.85	1,020,704.69	3308/3309-549150
Brine Holding Tanks	1,867	5.85	10,916.35	3250-549150
Total	<u>237,474</u>		<u>1,388,510.14</u>	

HIGHWAY ADMINISTRATION
YEAR 2024

Labor			
	Commissioner	\$ 112,685.30	
	Other Labor	243,155.98	\$ 355,841.28
Fringe Benefit Costs			134,777.11
Travel Expenses			2,638.03
Commissioner's Vehicle Expense			
	Depreciation	\$ 12,254.85	
	Vehicle Overhead	461.03	
	Other Expenses	22,838.88	35,554.76
Office Supplies			2,716.23
Contract Services			2,940.20
Operating Supplies			18.00
Buildings and Grounds Allocation			41,636.15
Equipment Allocation			33,501.56
Depreciation of Office Equipment			1,570.00
Miscellaneous			
	Accounting and Auditing Services	43,089.83	
	Drug Alcohol Test Fee	3,266.00	
	Computer Maintenance Repair	17,692.19	
	Phone	17,833.95	
	Internet	337.01	
	Postage	306.01	
	Notary Renewal	888.02	
	Printing and Duplication	60.00	
	Computer Equipment	440.00	
	Membership Dues	3,671.19	
	County Clerk Services	1,120.00	
	Conference Registration Fees	0.00	
	Employee Bonds	3,210.00	
	Interest Expense	663.26	
	Loan Payment Agent Fees	45,074.24	
	Continuing Disclosure Fees	140.00	137,791.70
	Total Costs		\$ 748,985.02
LESS	Interest Expense	45,074.24	
	Debt Insurance Costs	303.97	45,378.21
	Net Admin Costs		\$ 703,606.81

OTHER ADMINISTRATION
AND GENERAL EXPENSES
YEAR 2024

RADIO EXPENSES

Labor	\$ -
Fringe Benefit Costs	0.00
Shop Overhead	0.00
Depreciation	0.00
Parts/Supplies	1,522.02
Building & Grounds	4,088.39
Total Radio Costs	<u>\$ 5,610.41</u>

GENERAL PUBLIC LIABILITY

General Public Liability Insurance	\$ 14,271.03
Umbrella Insurance	0.00
Total GPL Costs	<u>\$ 14,271.03</u>

PATROL SUPERVISION

Labor	165,715.04
Fringe Benefit Costs	61,610.48
Equipment Allocation	44,225.30
Other	1,605.78
Total Patrol Supervision Costs	<u>\$ 273,156.60</u>

FUEL HANDLING
YEAR 2024

Labor		\$	4,134.83
Fringe Benefit Costs			<u>1,521.38</u>
Fuel Truck Costs			
Depreciation	\$	-	
Other		0.00	\$ -
Depreciation of Fuel Bulk Storage			<u>29,513.04</u>
Other			<u>12,679.81</u>
Total		\$	<u>47,849.06</u>
Cost Allocations (Credit)		\$	<u>(34,412.30)</u>
Fuel Handling Variance (Over/Under Recovery)		\$	<u>13,436.76</u>

SHOP OPERATIONS

YEAR 2024

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				161,055.15
Fringe Benefits on Indirect Labor Only				60,836.79
Tool Allowance				1,278.61
Professional Services				1,908.00
Phone				401.88
Refuse Collection				0.00
Computer Maint License Repair				990.00
Purchased Services				3,473.56
Contractual Services				1,147.96
Office Supplies				289.27
Computer Equipment				3,290.51
Conference Registration Fees				410.00
Lodging				392.00
Shop Supplies				63,645.80
Rent				9,055.23
Depreciation on Shop Equipment				14,660.57
Service Cars				
Depreciation		10,036.21		
Other Costs		17,147.55	27,183.76	
Less Revenue			5,156.11	22,027.65
Freight				0.00
Purchase and Repair of Shop Tools				0.00
Maintenance of Shop Equipment				1,906.40
Buildings and Grounds Allocation				311,183.11
Allocation Offsets				
Shop overhead Recovered on Capitalization			(217,428.06)	
Shop overhead Recovered on non-hwy WO's			(1,816.44)	
Fuel Handling (Over) Recovery/Under Recovery			5,749.44	
(Gain)/Loss on Sale of Shop Assets (adj. to Depreciation)			0.00	
Sale of Salvage and Waste Products			(8,833.72)	(222,328.78)
Inventory Adjustments				
Tires and Batteries			0.00	
Shop Materials and Supplies			(957.46)	
Gasoline/Diesel			0.00	
Lubricating Oils and Grease			0.00	(957.46)
Total Shop Operations to be Allocated			\$	434,666.25
Divided by Direct Labor & Fringe Benefits charged for shop services				495,055.17
Equals Shop Overhead Rate				87.80

SHOP OVERHEAD DISTRIBUTION**YEAR 2024**

Shop Overhead Rate

87.80%

Account	Direct Shop Labor Fringe Benefits	And	Shop Overhead
Highway Administration	\$	525.07	\$ 461.02
Field Small Tools		7,378.78	\$ 6,478.69
Machinery Operations		487,151.32	\$ 427,726.54
Totals	\$	495,055.17	\$ 434,666.25

**Dodge County Highway Department
Equipment Cost Analysis
2024**

Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Overhead	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
006	53,212.78	7,804.14	187.98	3,120.60	1,931.22	2,654.06	0.00	2,575.42	34,939.36	632.25	50,099.49
007	22,851.01	10,281.27	119.21	1,429.14	544.12	1,254.79	0.00	688.44	8,534.04	888.25	56,474.95
009	16,094.92	4,866.43	233.99	1,922.89	389.62	1,649.85	3,561.54	424.76	3,045.84	444.25	40,190.12
010	51,369.10	6,096.42	150.14	3,355.35	3,387.89	2,945.97	0.00	2,636.21	32,797.12	483.00	38,272.92
011	8,125.31	2,278.81	73.44	2,094.52	1,446.22	1,838.99	0.00	393.33	0.00	179.00	14,183.96
012	36,538.67	3,203.86	173.78	1,233.34	794.71	1,063.17	436.03	2,033.78	27,600.00	232.00	20,986.72
015	42,939.11	4,845.89	139.79	3,356.16	1,976.58	2,751.97	0.00	2,245.72	27,623.00	243.00	21,981.83
016-24	4,144.45	1,622.25	13.65	568.25	209.27	498.91	0.00	211.93	1,020.19	128.25	11,601.50
018	37,850.89	5,941.28	508.10	9,461.13	8,628.30	8,131.38	3,500.38	1,680.32	0.00	416.50	33,003.46
024	28,763.54	1,508.57	168.68	7,235.82	4,605.06	6,252.47	0.00	356.94	8,636.00	125.00	9,905.00
025	40,468.86	4,720.04	14.65	2,191.89	1,271.30	1,924.45	436.03	2,039.50	27,871.00	350.00	31,661.00
026	12,207.73	3,663.47	45.98	2,857.97	1,834.38	2,509.30	0.00	1,296.63	0.00	297.25	26,889.28
027	18,489.11	6,311.60	43.36	3,406.43	937.47	2,990.84	3,500.38	1,299.03	0.00	205.25	18,566.93
028	13,633.84	461.53	18.69	4,015.79	5,150.29	3,506.14	0.00	481.40	0.00	38.00	3,126.64
029	52,824.24	6,904.59	133.14	3,022.23	1,886.48	2,653.53	0.00	2,623.27	35,601.00	575.50	45,602.62
030	49,793.54	10,480.19	230.98	5,157.43	2,904.71	4,395.51	1,452.15	1,727.57	23,445.00	835.50	66,205.02
031	21,662.73	6,849.86	195.35	3,914.05	2,000.27	3,436.54	3,917.85	1,348.81	0.00	609.00	48,257.16
032	46,463.71	8,442.35	124.14	4,797.04	4,730.53	4,211.78	320.19	1,637.68	22,200.00	625.75	49,584.43
033	41,595.62	9,859.37	123.92	1,866.08	2,658.67	1,638.41	0.00	1,749.17	23,700.00	718.50	56,933.94
034	17,890.18	4,750.38	162.90	2,641.82	1,237.31	2,319.54	423.28	344.95	6,010.00	463.50	36,727.74
035	1,424.42	474.65	27.64	292.11	2.37	256.46	0.00	371.19	0.00	25.50	2,306.74
036	11,736.41	2,796.59	12.35	1,142.64	336.57	980.39	0.00	365.87	6,102.00	129.00	11,669.36
037	23,725.29	5,719.28	364.13	6,060.27	4,674.12	5,282.46	437.85	1,187.18	0.00	382.75	30,329.11
038	42,169.75	10,351.25	266.41	3,244.12	3,150.46	2,848.33	910.77	1,315.41	20,083.00	842.00	66,720.08
041	31,613.89	3,779.94	150.75	1,614.63	568.33	1,417.63	0.00	1,652.61	22,430.00	277.00	25,057.45
042	49,490.47	7,563.43	225.95	2,494.97	753.93	2,190.56	0.00	2,488.63	33,773.00	560.50	44,414.02
045	50,425.48	8,313.67	136.84	2,911.13	1,013.59	2,545.60	0.00	2,436.65	33,068.00	595.50	47,187.42
046	6,063.49	1,740.31	143.33	1,736.04	175.25	1,524.23	434.21	310.12	0.00	264.75	20,978.79
047	10,795.93	3,420.76	34.07	2,852.56	1,070.17	2,466.06	0.00	952.31	0.00	224.25	20,285.67
048	32,379.86	7,838.75	161.86	3,077.15	1,550.25	2,701.71	0.00	1,170.14	15,880.00	947.75	85,733.50
049	28,312.29	3,270.55	503.71	9,328.36	5,912.69	8,190.28	0.00	1,106.70	0.00	190.75	17,255.25
050	7,417.73	3,108.05	124.92	1,035.26	400.15	908.95	726.08	1,114.32	0.00	263.50	23,836.23
051	19,894.53	4,639.38	144.83	3,201.25	6,420.99	2,810.69	1,451.42	1,225.97	0.00	231.50	18,344.06
052	10,145.93	1,948.77	49.48	2,603.97	1,140.45	2,119.96	987.79	1,295.51	0.00	111.50	8,835.26
054	23,424.87	4,700.84	502.73	5,335.80	3,549.10	4,567.45	3,520.77	1,248.18	0.00	292.75	26,482.18

Dodge County Highway Department
Equipment Cost Analysis
2024

Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Overhead	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
055	45,257.12	6,505.25	340.14	2,004.59	1,236.69	1,760.03	0.00	2,290.42	31,120.00	637.50	50,515.50
056	37,809.18	4,188.98	38.94	5,148.23	3,254.30	4,449.24	3,888.70	1,155.79	15,685.00	353.00	31,932.43
057	24,795.75	3,650.85	120.07	1,705.23	748.65	1,497.17	0.00	1,171.78	15,902.00	259.50	23,474.38
058	32,720.80	3,584.23	302.77	873.38	548.97	766.83	0.00	1,828.62	24,816.00	254.75	23,044.69
059	18,659.49	3,802.05	272.16	4,809.58	4,331.26	4,222.81	0.00	1,221.63	0.00	231.25	18,324.25
060	1,398.15	0.00	0.00	0.00	0.00	0.00	0.00	1,398.15	0.00	0.00	0.00
061	30,965.04	5,686.16	136.29	7,403.44	10,030.33	6,425.66	0.00	1,283.16	0.00	369.75	29,298.99
063	7,858.20	3,023.83	43.32	1,864.78	156.80	1,532.65	0.00	1,236.82	0.00	183.75	16,622.04
064	11,548.42	3,670.55	85.51	2,825.17	1,309.54	2,480.47	0.00	1,177.18	0.00	229.00	20,715.34
065	26,212.60	6,798.96	564.24	5,324.79	7,426.55	4,630.42	0.00	1,467.64	0.00	400.75	31,755.43
066	21,399.51	7,443.00	246.26	4,987.56	3,013.95	4,234.87	0.00	1,473.87	0.00	512.75	40,630.31
067	45,869.94	6,430.63	181.53	2,396.90	1,047.41	1,904.66	0.00	2,683.81	31,225.00	531.50	42,116.06
068	36,599.61	8,134.10	214.01	8,525.82	10,834.48	7,435.16	0.00	1,456.04	0.00	650.75	51,565.43
069	24,903.38	9,508.16	118.98	1,278.26	2,420.19	1,122.32	0.00	708.16	9,747.31	835.00	53,089.56
070	542.62	0.00	0.00	193.18	179.83	169.61	0.00	0.00	0.00	0.00	0.00
071	10,675.76	3,662.21	109.80	2,162.81	1,575.63	1,898.95	0.00	1,266.36	0.00	213.25	19,290.60
072	23,476.12	4,082.46	519.96	5,632.65	7,135.04	4,811.27	0.00	1,294.74	0.00	250.75	22,682.85
073	17,869.04	4,809.53	130.86	4,251.62	3,273.61	3,732.90	437.85	1,232.67	0.00	303.75	27,477.28
074	4,068.86	426.99	8.84	1,233.38	1,077.01	1,082.90	0.00	239.74	0.00	63.00	6,021.55
076	19,345.02	9,104.19	118.98	900.97	361.95	791.05	0.00	693.75	7,374.13	699.75	44,490.13
077	49,632.84	6,747.96	176.16	5,857.49	8,543.14	5,142.87	1,105.26	1,513.96	20,546.00	495.75	39,283.23
078	46,186.34	6,090.93	173.00	4,408.12	9,915.13	3,847.46	0.00	1,722.70	20,029.00	444.25	35,202.37
079	43,708.34	9,202.53	292.21	2,602.80	7,504.71	2,285.24	0.00	1,650.85	20,170.00	634.50	50,277.78
080	14,594.13	847.72	21.79	2,516.46	2,859.34	2,209.45	630.48	416.89	5,092.00	234.00	16,033.68
083	12,630.00	3,640.05	289.13	3,122.48	1,253.63	2,741.55	437.85	1,145.31	0.00	248.75	22,501.93
084	58,265.26	6,106.17	414.86	7,265.63	13,953.31	6,379.21	3,480.00	1,477.08	19,189.00	434.50	34,429.78
085	52,585.02	5,943.63	143.71	7,619.24	15,310.41	6,689.63	0.00	1,656.40	15,222.00	282.00	22,344.20
086	41,808.41	5,184.92	228.47	3,509.53	6,421.39	3,035.70	3,480.00	1,453.40	18,495.00	325.50	25,792.62
087	34,935.15	5,140.76	145.69	1,726.78	1,309.48	1,516.12	0.00	1,722.32	23,374.00	372.50	33,696.35
088	7,858.27	2,030.57	0.00	266.01	102.74	233.56	0.00	1,451.33	3,774.06	128.50	10,182.34
089	25,590.41	3,725.40	69.12	7,575.01	6,589.59	6,490.95	0.00	1,140.34	0.00	229.75	20,783.22
090	38,872.34	7,684.03	103.16	1,261.70	3,836.92	1,107.76	0.00	1,882.77	22,996.00	986.75	35,976.91
091	1,267.87	0.00	3.39	384.18	-500.00	337.30	0.00	0.00	1,043.00	7.25	657.00
092	10,465.64	4,324.58	177.95	1,878.72	869.32	1,649.50	430.57	1,135.00	0.00	327.50	29,625.66
093	3,427.26	0.00	10.05	608.38	24.69	416.01	0.00	0.00	2,368.13	0.00	0.00

**Dodge County Highway Department
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Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Overhead	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
094	5,133.98	619.47	16.01	215.26	186.99	189.00	0.00	1,334.59	2,572.66	28.75	2,278.15
095	28,315.02	4,965.72	241.99	4,834.60	12,938.13	4,199.07	0.00	1,135.51	0.00	347.50	31,434.86
096	10,084.38	1,703.59	4.55	473.69	227.37	415.89	0.00	1,495.42	5,763.87	84.50	6,695.78
099	6,532.11	623.80	48.98	2,169.41	1,623.38	1,904.74	0.00	161.80	0.00	134.50	2,230.01
101	13,414.50	2,938.97	59.12	739.47	469.28	649.25	1,048.79	351.62	7,158.00	591.50	9,807.11
102	2,198.72	1,675.82	27.21	169.13	8.20	148.49	0.00	169.87	0.00	842.25	13,964.77
106	14,079.86	4,217.46	59.24	678.90	17.74	596.06	600.08	370.38	7,540.00	796.00	13,197.69
107	18,217.67	5,790.73	57.84	1,776.90	972.79	1,560.07	300.04	363.30	7,396.00	1,287.75	21,350.95
108	19,941.00	5,812.66	129.08	1,062.86	581.96	933.19	253.33	522.92	10,645.00	1,121.25	18,590.36
109P	1,249.58	0.00	27.53	648.51	0.00	569.37	0.00	4.17	0.00	174.50	1,204.05
110	5,279.80	1,767.28	55.29	473.54	60.33	415.77	149.99	117.60	2,240.00	414.25	6,868.30
113	10,009.55	4,279.45	56.72	1,755.11	897.97	1,540.98	1,057.84	421.48	0.00	869.50	14,416.67
114	7,711.37	2,766.98	63.83	1,571.35	1,460.19	1,379.64	228.51	240.87	0.00	635.75	10,540.76
114P	4.55	0.00	0.00	0.00	0.00	0.00	0.00	4.55	0.00	274.75	1,895.79
115-24	9,850.56	2,219.34	26.90	55.37	3.32	48.61	0.00	224.89	7,272.13	15,445.00	10,811.50
116-24	12,660.82	2,680.65	60.18	177.70	618.78	156.02	0.00	222.82	8,744.67	18,786.00	13,150.20
115	-10,878.05	2,212.30	65.41	521.10	7.16	457.53	0.00	118.84	-14,260.39	11,936.00	8,355.20
116	-16,335.62	1,172.27	32.95	458.70	18.97	402.74	0.00	116.61	-18,537.86	2,590.00	1,983.50
123-24	9,050.19	570.98	0.00	2,335.88	1,578.77	2,050.89	0.00	305.68	2,207.99	74.75	1,239.36
124	5,541.95	2,579.04	81.50	1,159.98	116.82	1,018.47	298.09	288.05	0.00	589.25	9,769.77
125	9,576.74	4,166.98	128.99	1,810.78	888.46	1,589.86	759.01	232.66	0.00	1,091.50	18,097.10
126	5,721.66	1,190.85	24.40	515.55	1,140.58	452.65	0.00	230.20	2,167.43	230.90	3,828.32
127-24	9,560.06	584.28	0.00	2,469.15	1,819.61	2,167.90	0.00	306.32	2,212.80	95.50	1,583.39
129	22,741.87	5,249.68	84.14	3,024.10	582.02	2,655.14	447.45	502.34	10,197.00	1,063.50	17,632.83
130	17,423.96	5,120.02	135.36	525.07	414.02	461.00	594.72	267.77	9,906.00	1,021.00	16,928.18
132	15,562.28	2,241.08	34.72	381.71	56.05	335.14	0.00	258.73	12,254.85	10,777.00	11,870.90
133	14,315.41	1,447.65	46.97	848.86	697.63	745.30	0.00	493.00	10,036.00	61.50	1,805.64
135	1,774.32	174.61	1.02	416.60	216.13	365.77	462.36	137.83	0.00	4.00	66.32
136	1,301.89	0.00	1.02	380.02	0.00	333.65	449.37	137.83	0.00	9.50	157.51
138	7,601.76	2,659.39	83.39	1,829.42	386.75	1,606.22	807.56	229.03	0.00	606.50	10,055.77
138P	4.73	0.00	0.00	0.00	0.00	0.00	0.00	4.73	0.00	82.00	565.80
139P	814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.00	0.00	0.00
140P	779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.00	0.00	0.00
141	8,880.05	3,084.12	90.03	2,438.93	504.72	2,120.67	417.84	223.74	0.00	739.50	12,260.92
141P	4.18	0.00	0.00	0.00	0.00	0.00	0.00	4.18	0.00	407.25	2,810.03
142	13,552.73	5,085.99	134.62	2,995.20	1,155.26	2,629.77	1,208.49	343.40	0.00	1,002.75	16,625.63

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Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Overhead	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
143	6,896.91	3,132.62	80.38	1,503.81	509.98	1,320.34	0.00	349.78	0.00	634.25	10,515.89
144	4,970.55	3,517.03	54.43	506.73	22.08	444.91	151.95	273.42	0.00	570.25	9,454.81
145	15,035.62	5,045.23	99.62	3,662.39	2,276.09	3,215.57	413.78	322.94	0.00	606.00	10,047.48
146	5,376.29	2,568.96	64.25	924.14	393.45	811.40	490.19	123.90	0.00	729.50	12,095.13
147	5,949.73	4,036.52	56.73	894.04	66.26	784.97	0.00	111.21	0.00	562.00	9,317.98
148	7,848.65	2,034.06	142.04	1,874.65	1,013.67	1,645.93	894.27	244.03	0.00	970.75	16,095.04
149	3,571.64	2,799.30	104.74	235.46	76.83	206.73	0.00	148.58	0.00	12,651.00	8,855.70
150	7,323.26	2,455.03	94.21	1,763.69	448.03	1,548.51	759.99	253.80	0.00	490.00	8,124.23
153	6,191.15	3,777.81	27.09	427.83	230.62	375.63	300.04	312.13	740.00	712.75	11,817.40
153P	853.08	0.00	0.00	115.22	0.00	101.16	0.00	4.90	631.80	95.00	655.50
154	15,219.57	4,803.26	137.57	1,604.10	538.43	1,408.40	598.13	311.70	5,817.98	866.75	14,370.72
154P	747.64	0.00	0.00	0.00	75.87	0.00	0.00	5.17	666.60	199.75	1,378.28
155P	817.68	0.00	0.00	53.15	59.40	46.67	0.00	5.06	653.40	204.00	1,407.61
156P	849.07	0.00	0.00	118.88	0.00	104.38	0.00	4.81	621.00	2.00	13.80
157	17,175.09	3,568.63	64.54	1,764.72	2,272.30	1,549.41	300.04	358.45	7,297.00	672.00	11,141.81
158	15,156.07	5,026.82	2.01	689.50	261.33	545.30	900.12	361.99	7,369.00	945.75	15,680.59
159	16,902.82	4,307.34	62.77	497.22	363.53	436.57	0.00	571.41	10,663.98	773.00	12,816.42
180	1,254.03	555.19	24.56	345.65	14.65	303.48	0.00	10.50	0.00	102.75	123.30
183	1,267.36	1,039.00	26.70	94.96	3.32	83.37	0.00	20.01	0.00	294.25	4,931.63
184	6,270.45	1,428.22	56.73	1,240.71	2,417.18	1,089.34	0.00	38.27	0.00	1,561.00	5,732.08
200	5,129.36	1,203.46	197.81	1,612.41	525.27	1,415.70	0.00	174.71	0.00	227.50	12,926.56
201	19,449.14	5,211.73	316.92	5,960.83	2,594.93	5,233.72	0.00	131.01	0.00	600.25	34,106.21
202	401.50	210.68	2.01	77.57	0.00	68.10	0.00	43.14	0.00	0.00	0.00
203	26,804.24	4,804.30	374.42	4,003.02	7,210.70	3,435.86	0.00	164.50	6,811.44	567.25	28,135.60
205	17,184.02	5,393.40	164.12	1,810.81	1,520.09	1,589.88	0.00	158.16	6,547.56	634.00	31,446.40
206	18,175.45	4,129.91	186.49	1,793.65	3,418.82	1,574.82	0.00	166.76	6,905.00	571.50	28,346.40
207	17,690.18	765.66	208.10	4,012.31	8,811.17	3,522.79	0.00	370.15	0.00	57.00	4,280.70
214	6,877.00	640.86	283.42	2,574.83	976.78	2,260.69	0.00	140.42	0.00	108.75	6,179.18
215	7,235.54	543.50	48.84	550.98	912.27	483.77	0.00	110.74	4,585.44	72.50	4,119.47
230	-2,314.50	0.00	0.00	320.82	0.00	281.68	0.00	0.00	-2,917.00	4.00	144.96
241	15,826.26	1,978.56	92.13	1,592.52	10,435.04	1,398.22	0.00	329.79	0.00	242.75	21,420.26
251	7,665.62	887.63	78.31	2,117.78	2,609.49	1,851.95	0.00	120.46	0.00	128.00	9,902.08
252	2,738.23	1,284.12	55.83	415.63	465.06	364.92	0.00	152.67	0.00	345.25	19,879.50
256	5,447.72	1,377.81	80.03	1,061.87	1,545.76	932.32	291.90	158.03	0.00	380.00	20,603.60
257	3,750.40	113.13	98.04	819.38	0.00	719.42	0.00	433.56	1,566.87	21.00	808.08
257-24	6,762.74	2,694.57	6.03	928.24	206.23	814.99	0.00	59.55	2,053.13	707.00	27,205.36

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Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Overhead	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
258	2,681.13	356.07	0.00	236.43	0.00	207.59	0.00	164.24	1,716.80	88.50	3,405.48
258-24	4,550.26	1,419.38	107.03	614.70	354.80	539.70	0.00	56.35	1,458.30	382.75	14,728.22
259	3,904.36	660.28	66.40	975.84	1,253.73	732.66	145.95	69.50	0.00	219.25	8,436.74
264	5,687.46	735.57	8.80	949.34	227.23	833.52	0.00	0.00	2,933.00	112.50	8,448.75
264-24	10,069.88	962.13	30.28	197.78	19.22	173.65	0.00	270.99	8,415.83	59.50	4,468.45
265	5,404.68	999.96	0.00	736.09	16.03	646.30	0.00	0.00	3,006.30	69.50	5,219.45
265-24	10,174.82	656.43	25.06	123.87	518.34	108.76	0.00	272.74	8,469.62	124.00	9,312.41
281	7,543.88	1,494.17	32.31	2,043.91	2,835.62	1,794.54	0.00	0.00	-656.67	146.50	8,324.13
281-24	9,436.25	3,403.51	7.70	465.59	857.28	408.78	0.00	235.11	4,058.28	347.00	17,211.20
291	6,295.05	1,641.40	96.58	1,674.91	1,299.43	1,470.57	0.00	112.16	0.00	365.75	20,781.92
301	7,361.27	0.00	283.42	1,835.13	3,619.06	1,611.23	0.00	12.43	0.00	502.25	9,723.56
303	9,483.01	0.00	379.71	2,132.92	3,862.03	1,823.46	0.00	9.89	1,275.00	440.00	8,518.40
304	13,014.50	0.00	54.77	3,430.35	4,701.56	3,011.84	0.00	13.98	1,802.00	344.50	10,328.11
305	9,107.14	0.00	248.76	2,227.38	3,422.65	1,955.63	0.00	9.64	1,243.08	513.75	9,946.20
306	7,858.23	383.75	55.79	1,947.67	2,458.95	1,710.05	0.00	10.02	1,292.00	440.00	13,191.21
307	3,804.08	735.03	94.89	1,197.26	399.13	1,051.17	0.00	326.60	0.00	151.75	11,715.10
308	4,993.76	1,564.00	12.06	1,261.47	780.78	1,107.57	0.00	267.88	0.00	202.25	15,613.70
309	3,613.10	1,625.49	134.06	839.87	8.39	737.41	0.00	267.88	0.00	214.75	16,578.70
310-24	4,607.20	0.00	3.24	804.83	1,686.30	706.64	0.00	62.34	1,343.85	335.00	10,043.30
318	3,583.06	427.28	17.40	486.30	1,363.21	426.97	675.90	186.00	0.00	71.00	5,481.20
319	67,865.19	9,067.88	550.09	10,139.06	15,630.80	8,809.25	0.00	558.11	23,110.00	771.00	52,320.06
323	18,987.44	2,878.45	135.86	1,642.22	3,003.62	1,441.87	9,616.00	269.42	0.00	307.50	23,739.00
324	5,763.56	832.80	12.06	1,752.13	1,261.60	1,479.28	0.00	425.69	0.00	108.50	8,376.20
325	14,509.70	849.58	40.39	1,666.15	7,874.91	1,462.88	2,304.87	310.92	0.00	157.25	14,677.72
326	18,877.97	1,423.95	134.06	1,848.93	2,225.55	1,623.37	0.00	430.07	11,192.04	166.00	12,815.20
327	6,162.24	1,711.20	224.91	447.53	1,932.73	392.92	1,184.15	268.80	0.00	184.50	14,243.40
329	3,805.13	1,471.46	98.90	422.33	1,025.71	370.81	0.00	415.92	0.00	158.50	14,794.39
339	735.24	0.00	1.02	313.66	141.29	275.38	0.00	3.89	0.00	139.50	3,414.96
340	345.66	0.00	0.00	0.00	0.00	0.00	0.00	2.66	343.00	201.25	857.34
341	15.20	0.00	2.01	0.00	0.00	0.00	0.00	13.19	0.00	29.25	1,036.62
342	722.93	0.00	0.00	0.00	0.00	0.00	0.00	16.44	706.49	0.00	0.00
343	2,060.66	0.00	2.01	1,000.47	155.26	878.42	0.00	24.50	0.00	470.00	17,730.52
344	3,855.47	0.00	0.00	605.73	0.00	531.82	0.00	20.92	2,697.00	716.50	10,389.28
345	1,173.74	24.12	2.01	337.56	509.79	296.39	0.00	3.87	0.00	100.50	6,584.76
348	6,093.45	342.67	115.20	592.84	4,210.89	520.51	291.90	19.44	0.00	27.50	1,977.80
349	1,545.57	0.00	7.49	573.26	189.86	503.31	264.30	7.35	0.00	152.00	8,217.12

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Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Overhead	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
350	1,366.15	0.00	0.00	82.94	0.00	72.82	0.00	9.31	1,201.08	220.00	3,190.01
351	466.49	0.00	1.02	183.33	0.00	160.95	108.48	12.71	0.00	113.25	2,772.36
352	817.13	0.00	1.02	246.79	30.89	216.68	174.76	1.92	145.07	243.00	3,960.95
353	4.80	0.00	2.01	0.00	0.00	0.00	0.00	2.79	0.00	46.50	1,138.32
354	4,166.51	0.00	8.48	1,012.46	1,972.47	888.92	268.20	15.98	0.00	109.25	5,906.06
355	697.19	0.00	1.02	243.92	10.74	214.16	0.00	1.75	225.60	0.00	0.00
356	22,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,802.00	0.00	0.00
357	597.89	0.00	2.01	315.65	0.00	277.13	0.00	3.10	0.00	55.75	1,364.76
359	3,621.66	332.88	19.47	556.06	390.37	488.21	0.00	0.00	1,834.67	107.50	6,101.70
359-24	2,977.47	985.58	8.04	38.15	170.69	33.50	0.00	64.79	1,676.72	469.50	26,648.82
395-24	3,331.73	1,042.82	1.02	400.97	142.95	352.04	0.00	126.86	1,265.07	348.75	10,455.63
360	30,849.26	2,391.97	49.06	1,610.10	7,473.27	1,383.80	0.00	423.06	17,518.00	398.50	27,042.22
361	9,380.74	4,133.81	143.15	531.99	3,639.44	467.09	0.00	465.26	0.00	497.50	37,531.40
364	13,708.94	1,707.96	46.07	1,960.04	882.09	1,682.45	0.00	407.05	7,023.28	327.75	54,649.09
366	162.02	0.00	1.02	0.00	0.00	0.00	0.00	0.00	161.00	0.00	0.00
367	4.63	0.00	1.02	0.00	0.00	0.00	0.00	3.61	0.00	0.00	0.00
368	2.75	0.00	1.02	0.00	0.00	0.00	0.00	1.73	0.00	0.00	0.00
369	469.94	0.00	1.02	243.92	9.05	214.16	0.00	1.79	0.00	14.50	354.96
370	35.41	0.00	1.02	0.00	29.91	0.00	0.00	4.48	0.00	70.25	1,719.72
371	7.14	0.00	1.02	0.00	0.00	0.00	0.00	6.12	0.00	0.00	0.00
372	6,591.08	0.00	2.01	946.16	4,540.58	830.71	263.95	7.67	0.00	144.50	3,537.36
373	1,567.98	0.00	2.01	461.94	21.34	405.57	640.39	36.73	0.00	166.00	8,973.96
374	2.80	0.00	2.01	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00
375	746.75	0.00	1.02	0.00	0.00	0.00	0.00	5.73	740.00	5.00	166.60
376	2.84	0.00	2.01	0.00	0.00	0.00	0.00	0.83	0.00	5.00	270.30
377	2,887.41	0.00	2.01	385.20	0.00	338.21	538.50	12.49	1,611.00	428.75	10,495.80
378	4,597.10	0.00	2.01	688.30	4.57	604.31	620.31	20.60	2,657.00	233.75	5,722.20
379	2,738.11	0.00	13.73	499.19	5.23	438.29	0.00	13.71	1,767.96	109.25	2,674.44
380	1,735.35	0.00	4.02	0.00	0.00	0.00	0.00	13.33	1,718.00	481.50	11,787.12
381	-3,478.41	0.00	239.41	939.21	707.02	824.62	0.00	0.00	-6,188.67	133.50	2,584.56
385	26.05	0.00	0.00	0.00	0.00	0.00	0.00	26.05	0.00	0.00	0.00
387	178.22	0.00	1.02	42.71	0.00	37.50	96.67	0.32	0.00	165.50	6,663.03
388	6.46	0.00	1.02	0.00	0.00	0.00	0.00	5.44	0.00	182.00	7,327.32
391	130.02	0.00	3.00	0.00	116.72	0.00	0.00	10.30	0.00	0.00	0.00
392	-2,274.06	0.00	0.00	35.11	0.00	30.83	0.00	0.00	-2,340.00	74.00	2,218.52
395	585.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.06	0.00	0.00

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Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Overhead	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
401	6,347.74	0.00	3.00	1,435.04	3,644.10	1,259.97	0.00	5.63	0.00	502.25	9,723.56
403	3,574.49	0.00	68.26	809.26	1,129.87	710.55	0.00	6.59	849.96	440.25	8,523.24
405	10,227.27	0.00	33.18	2,297.61	4,817.05	2,017.30	0.00	8.17	1,053.96	509.50	9,863.92
406	1.92	0.00	1.02	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00
407	4,713.66	1,104.67	1.02	958.72	150.99	841.73	0.00	21.53	1,635.00	376.25	11,280.03
414	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.00	0.00	0.00
415	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.00	0.00	0.00
416	162.78	0.00	3.43	80.28	6.56	70.49	0.00	2.02	0.00	0.00	0.00
418	463.41	0.00	6.86	233.34	16.32	204.87	0.00	2.02	0.00	0.00	0.00
424	4,354.35	634.24	32.07	660.81	111.58	580.18	145.95	18.52	2,171.00	81.50	5,794.65
429	17.49	0.00	0.00	0.00	11.05	0.00	0.00	6.44	0.00	3.00	128.34
435	2,531.53	470.59	48.92	811.19	397.48	712.21	85.00	6.14	0.00	115.00	2,332.20
436	1,433.61	46.61	98.59	503.77	251.19	442.31	85.00	6.14	0.00	39.75	806.13
438	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00
439	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00
440	52.54	40.81	1.02	0.00	0.00	0.00	0.00	10.71	0.00	7.00	610.96
442	463.17	23.73	1.02	224.81	12.00	197.38	0.00	4.23	0.00	116.75	6,836.88
443	92,080.68	12,709.64	112.64	7,571.13	22,708.51	6,647.43	24.96	3,595.37	38,711.00	727.75	102,278.01
444	2,051.90	0.00	0.00	175.69	0.00	154.25	87.38	12.58	1,622.00	99.00	588.06
445	2.90	0.00	0.00	0.00	0.00	0.00	0.00	2.90	0.00	0.00	0.00
446	1,737.48	0.00	0.00	53.73	2.00	47.17	0.00	12.58	1,622.00	120.75	717.26
447	2,710.17	0.00	0.00	0.00	0.00	0.00	0.00	20.85	2,689.32	817.50	9,172.66
448	266.63	0.00	1.02	137.50	0.00	120.73	0.00	7.38	0.00	17.00	642.26
449	325.50	0.00	0.00	0.00	0.00	0.00	0.00	2.50	323.00	13.00	55.38
450-24	189.43	0.00	0.00	0.00	0.00	0.00	0.00	6.81	182.62	0.00	0.00
454	1,166.42	0.00	0.00	142.44	0.00	125.06	0.00	6.92	892.00	728.75	4,328.80
455	8.31	0.00	0.00	0.00	0.00	0.00	0.00	8.31	0.00	7.00	41.58
456	1,086.71	0.00	1.02	374.02	380.00	328.39	0.00	3.28	0.00	0.00	0.00
457	3.46	0.00	1.02	0.00	0.00	0.00	0.00	2.44	0.00	0.00	0.00
459	1,101.00	0.00	0.00	183.33	298.20	160.95	0.00	3.52	455.00	103.50	440.91
460	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00
461	3,269.69	447.56	1.02	1,296.07	406.64	1,098.57	0.00	19.83	0.00	196.25	7,861.81
462	5.37	0.00	1.02	0.00	0.00	0.00	0.00	4.35	0.00	0.00	0.00
463	2.41	0.00	1.02	0.00	0.00	0.00	0.00	1.39	0.00	14.00	530.32
464	6.16	0.00	1.02	0.00	0.00	0.00	0.00	5.14	0.00	14.50	937.86
465	322.31	0.00	1.02	40.65	39.25	35.69	0.00	1.58	204.12	14.00	258.44

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Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Overhead	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
466	4,054.98	640.38	107.83	1,216.23	1,076.57	985.93	0.00	28.04	0.00	215.25	8,622.93
467	200.68	0.00	1.02	0.00	0.00	0.00	0.00	1.54	198.12	0.00	0.00
468	2,623.52	0.00	1.02	281.47	279.70	247.13	0.00	13.96	1,800.24	172.25	7,200.05
469	252.94	0.00	0.00	0.00	0.00	0.00	0.00	1.94	251.00	2.50	94.70
474	1,383.24	0.00	0.00	272.53	412.92	239.27	0.00	3.52	455.00	96.50	411.09
475	10,365.05	0.00	2.01	1,406.77	504.62	1,235.15	0.00	44.50	7,172.00	279.50	8,122.27
480	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	0.00	0.00
481	-4,760.73	0.00	8.79	917.88	1,023.36	805.90	0.00	0.00	-7,516.66	133.50	2,584.56
488	1,591.85	18.98	0.00	140.19	24.71	123.09	0.00	9.88	1,275.00	20.75	894.74
491	8.29	0.00	3.00	0.00	0.00	0.00	0.00	5.29	0.00	0.00	0.00
501	5,243.34	112.63	26.30	506.10	2,575.73	444.35	0.00	268.23	1,310.00	60.00	4,120.80
522	16,874.35	58.97	5.04	2,629.75	5,050.39	2,308.91	0.00	62.89	6,758.40	105.00	7,200.90
524	534.75	0.00	1.02	0.00	525.00	0.00	0.00	8.73	0.00	61.75	1,311.57
538	4.25	0.00	1.02	0.00	0.00	0.00	0.00	3.23	0.00	28.00	1,302.56
539	724.47	0.00	1.02	110.74	512.23	97.23	0.00	3.25	0.00	15.75	732.69
540	108.76	0.00	1.02	42.71	0.00	37.50	24.28	3.25	0.00	0.00	0.00
541	4.29	0.00	1.02	0.00	0.00	0.00	0.00	3.27	0.00	0.00	0.00
542	3,695.65	0.00	0.00	194.62	0.00	170.88	37.82	25.33	3,267.00	8.50	395.42
543	2,986.98	0.00	0.00	0.00	0.00	0.00	0.00	22.98	2,964.00	17.25	802.47
544	2,978.27	0.00	0.00	0.00	0.00	0.00	0.00	23.27	2,955.00	35.75	1,663.09
545	5,634.37	0.00	0.00	535.85	1,423.37	470.49	0.00	24.66	3,180.00	24.00	1,116.48
546	3,283.60	0.00	0.00	305.00	179.22	267.79	5.37	23.28	2,502.94	18.50	860.62
559	4.38	0.00	1.02	0.00	0.00	0.00	0.00	3.36	0.00	17.00	790.84
565	9,074.65	548.35	33.23	439.86	2,718.52	386.19	0.00	30.50	4,918.00	263.75	12,406.80
567	4,761.79	80.93	1.02	510.00	951.45	447.77	0.00	10.62	2,760.00	78.00	4,622.28
568	2,148.49	0.00	1.02	282.31	54.26	247.87	0.00	12.03	1,551.00	281.00	5,383.96
569	2,365.61	0.00	0.00	305.29	77.40	268.04	0.00	11.88	1,703.00	216.25	4,143.35
570	6,133.78	1,711.00	34.93	1,569.11	1,385.57	1,377.67	0.00	55.50	0.00	338.50	13,804.04
571	3,160.65	137.38	11.15	169.38	5.33	148.72	0.00	20.69	2,668.00	98.50	7,803.17
572	2,603.50	0.00	1.02	274.99	0.00	241.44	0.00	16.05	2,070.00	68.00	1,302.88
573	2,615.99	0.00	1.02	311.15	0.00	273.19	0.00	15.63	2,015.00	101.25	1,939.95
574	3,780.40	55.03	1.02	280.09	427.73	245.91	0.00	10.62	2,760.00	71.00	4,207.46
575	436.90	0.00	1.02	214.25	26.00	188.11	0.00	7.52	0.00	1.50	88.89
576	1.38	0.00	0.00	0.00	0.00	0.00	0.00	1.38	0.00	0.00	0.00
577	1.92	0.00	0.00	0.00	0.00	0.00	0.00	1.92	0.00	0.00	0.00
582	551.42	0.00	5.04	236.21	85.87	207.39	0.00	16.91	0.00	94.00	1,801.04

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Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Overhead	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
584	25,256.74	1,248.57	20.02	2,684.11	1,976.01	2,356.65	291.90	741.48	15,938.00	2,359.59	4,577.59
589	6,344.75	592.95	1.02	607.84	501.17	533.67	0.00	60.27	4,047.83	103.50	5,779.44
590	9,299.55	441.07	1.02	238.35	128.13	209.27	0.00	44.71	8,237.00	91.00	5,478.20
591	2,328.03	112.91	1.02	219.66	106.52	192.86	0.00	30.98	1,664.08	28.50	1,591.44
592	7.16	0.00	5.04	0.00	0.00	0.00	0.00	2.12	0.00	0.00	0.00
595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	109.52
596	2,569.49	718.33	1.02	809.88	296.65	671.68	0.00	71.93	0.00	289.00	7,912.83
597	2,542.33	674.99	1.02	579.93	705.86	509.17	0.00	71.36	0.00	228.75	6,263.18
598	8,050.21	576.66	14.59	0.00	1,376.53	0.00	0.00	143.43	5,939.00	161.25	9,845.93
599	10,248.02	1,109.98	147.85	860.62	1,210.60	755.63	0.00	145.34	6,018.00	269.00	16,425.15
600	4,521.21	0.00	0.00	905.12	2,815.77	794.69	0.00	5.63	0.00	159.00	2,509.09
601	1.65	0.00	0.00	0.00	0.00	0.00	0.00	1.65	0.00	0.00	0.00
601V	4,957.96	0.00	0.00	1,091.32	1,474.33	881.69	0.00	11.62	1,499.00	180.50	2,848.30
602V	50.76	0.00	0.00	0.00	48.14	0.00	0.00	2.62	0.00	0.00	0.00
603V	1,403.25	0.00	0.00	0.00	0.00	0.00	0.00	11.77	1,391.48	119.25	1,881.77
606	89.70	0.00	0.00	46.01	0.00	40.40	0.00	3.29	0.00	17.00	656.88
606W	1,720.40	0.00	0.00	135.31	0.00	118.80	0.00	11.29	1,455.00	196.00	3,092.88
606WL	1,650.43	0.00	0.00	128.48	2.27	91.70	0.00	10.98	1,417.00	199.00	3,140.28
607	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	12.00	463.68
610	2.38	0.00	0.00	0.00	1.95	0.00	0.00	0.43	0.00	0.00	0.00
610W	1,170.63	0.00	0.00	193.00	853.33	117.68	0.00	6.62	0.00	224.00	3,534.74
610WL	226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00	25.25	398.46
612	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	5.50	212.52
612W	1,394.50	0.00	0.00	0.00	94.50	0.00	0.00	10.00	1,290.00	174.00	2,745.72
615	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00
615W	2,192.90	0.00	0.00	336.43	1,554.46	295.39	0.00	6.62	0.00	170.50	2,690.54
618	3,290.06	0.00	0.00	788.45	439.89	692.28	0.00	8.44	1,361.00	167.50	2,690.06
618W	6,431.02	0.00	0.00	1,535.48	3,437.67	1,328.07	0.00	129.80	0.00	175.25	2,765.46
624	1,932.52	0.00	0.00	548.68	0.00	481.74	0.00	6.06	896.04	96.75	1,553.83
624W	2,780.23	0.00	0.00	208.60	1,230.56	183.16	0.00	8.91	1,149.00	204.25	3,223.07
625	1,269.83	0.00	0.00	0.00	0.00	0.00	0.00	7.83	1,262.00	90.25	1,449.42
625W	3,438.48	0.00	0.00	611.36	1,266.35	496.60	0.00	8.17	1,056.00	155.50	2,453.80
626	1,739.91	0.00	0.00	78.32	0.00	68.77	0.00	9.82	1,583.00	44.75	718.75
626W	62.78	0.00	0.00	0.00	58.13	0.00	0.00	4.65	0.00	85.50	1,349.20
626WL	2,765.45	0.00	0.00	127.62	1,401.13	112.05	0.00	8.65	1,116.00	163.50	2,580.03
627	2,282.73	0.00	0.00	755.81	875.92	643.50	0.00	7.50	0.00	161.50	2,593.72

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Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Overhead	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
627W	1,231.47	0.00	0.00	34.32	0.00	0.00	0.00	9.15	1,188.00	129.00	2,035.63
627WL	49.95	0.00	0.00	0.00	45.90	0.00	0.00	4.05	0.00	88.75	1,400.48
629	1,913.66	0.00	0.00	425.53	809.36	350.77	0.00	0.00	328.00	39.75	638.39
629W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.75	1,463.61
630	1,501.61	0.00	0.00	43.18	45.04	37.91	0.00	8.48	1,367.00	64.00	1,027.84
630W	3,825.56	0.00	0.00	1,215.94	1,567.64	1,037.46	0.00	4.52	0.00	141.75	2,236.82
631	665.21	0.00	0.00	67.02	532.78	58.84	0.00	6.57	0.00	79.75	1,280.87
631W	1,592.37	0.00	0.00	71.93	124.06	63.15	0.00	9.23	1,324.00	115.50	1,822.59
632	1,434.26	0.00	0.00	322.78	820.78	283.39	0.00	7.31	0.00	124.00	1,991.45
632W	2,714.57	0.00	0.00	127.61	1,205.17	112.04	0.00	9.75	1,260.00	148.25	2,339.41
633W	3,587.20	0.00	0.00	520.90	1,436.93	457.35	0.00	9.02	1,163.00	174.75	2,757.58
633	1,530.83	0.00	0.00	333.21	209.13	173.22	0.00	6.27	809.00	160.75	2,581.66
634W	3,382.42	0.00	0.00	388.81	1,304.88	320.25	0.00	9.48	1,359.00	155.00	2,445.90
635	851.22	0.00	0.00	148.28	67.24	64.82	0.00	3.52	567.36	85.00	1,365.12
635W	511.22	0.00	0.00	269.98	0.00	237.03	0.00	4.21	0.00	120.00	1,893.61
635WL	1,131.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71	1,123.00	160.50	2,532.69
636	181.23	0.00	0.00	94.29	0.00	82.79	0.00	4.15	0.00	33.00	529.98
636W	4.23	0.00	0.00	0.00	0.00	0.00	0.00	4.23	0.00	161.25	2,544.53
637	519.23	0.00	0.00	0.00	0.00	0.00	0.00	3.23	516.00	70.75	1,136.25
637W	4.29	0.00	0.00	0.00	0.00	0.00	0.00	4.29	0.00	7.00	110.46
638	639.98	0.00	0.00	0.00	0.00	0.00	0.00	3.98	636.00	103.75	1,666.23
638W	306.86	0.00	0.00	184.93	0.00	114.85	0.00	7.08	0.00	155.75	2,457.74
641	661.54	0.00	0.00	68.56	532.78	60.20	0.00	0.00	0.00	0.00	0.00
641W	43.16	0.00	0.00	36.08	0.00	0.00	0.00	7.08	0.00	88.50	1,396.54
642	1,306.45	0.00	0.00	0.00	182.45	0.00	0.00	0.00	1,124.00	0.00	0.00
642W	2,562.48	0.00	0.00	555.36	1,539.61	467.51	0.00	0.00	0.00	90.50	1,428.09
645	1.27	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.00	0.00	0.00
645W	1,753.84	0.00	0.00	69.02	11.81	60.60	0.00	12.41	1,600.00	142.00	2,240.76
647	1,195.39	0.00	0.00	0.00	266.39	0.00	0.00	0.00	929.00	55.00	635.80
647W	1,416.99	0.00	0.00	142.50	9.60	125.12	0.00	8.77	1,131.00	178.50	2,816.76
648	671.51	0.00	0.00	0.00	20.51	0.00	0.00	4.00	647.00	105.50	1,694.33
648W	2,978.27	0.00	0.00	140.26	1,575.09	123.15	0.00	8.77	1,131.00	138.25	2,181.59
649	613.79	0.00	0.00	0.00	0.00	0.00	0.00	3.79	610.00	83.50	1,341.03
649W	3,078.15	0.00	0.00	209.23	1,418.49	183.70	0.00	9.73	1,257.00	155.25	2,449.85
650	2,188.46	0.00	0.00	538.78	318.03	473.05	0.00	6.60	852.00	93.75	1,505.64
650W	5,168.39	0.00	0.00	1,266.13	2,866.30	1,029.75	0.00	6.21	0.00	128.50	2,027.73

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Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Overhead	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
651	1,277.17	0.00	0.00	181.64	0.00	159.47	0.00	5.06	931.00	80.00	1,284.80
651W	12.02	0.00	0.00	0.00	0.00	0.00	0.00	12.02	0.00	0.00	0.00
652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	32.12
652W	319.36	0.00	0.00	124.41	79.51	109.23	0.00	6.21	0.00	79.75	1,258.46
654	891.66	0.00	0.00	178.58	552.08	156.79	0.00	4.21	0.00	87.00	1,005.72
654W	7.74	0.00	0.00	0.00	1.93	0.00	0.00	5.81	0.00	121.25	1,913.33
655	4,553.73	0.00	0.00	387.01	108.12	253.82	0.00	18.38	3,786.40	140.25	4,908.75
655W	1,444.80	0.00	0.00	119.47	1,234.37	84.21	0.00	6.75	0.00	149.50	2,359.14
656	1,000.71	0.00	0.00	429.37	190.14	376.99	0.00	4.21	0.00	149.25	1,725.33
656W	2,538.09	0.00	0.00	180.98	1,220.86	158.90	0.00	7.52	969.83	158.25	2,497.20
657	26.48	0.00	0.00	24.06	0.00	0.00	0.00	2.42	0.00	4.50	52.02
657W	1,203.91	0.00	0.00	122.52	0.00	107.57	0.00	7.50	966.32	153.25	2,418.30
658	299.62	0.00	0.00	126.41	59.04	110.99	0.00	3.18	0.00	90.00	1,040.40
658W	1,669.24	0.00	0.00	44.75	0.00	39.29	0.00	12.20	1,573.00	132.50	2,090.86
659	925.91	0.00	0.00	290.29	377.57	254.87	0.00	3.18	0.00	57.50	664.70
659W	1,310.65	0.00	0.00	178.70	0.00	156.89	0.00	7.50	967.56	163.75	2,584.10
660	610.94	0.00	0.00	0.00	608.52	0.00	0.00	2.42	0.00	88.00	1,017.28
660W	478.40	0.00	0.00	180.66	131.11	158.61	0.00	8.02	0.00	172.00	2,714.16
661	1,490.19	0.00	0.00	0.00	0.00	0.00	0.00	9.19	1,481.00	93.50	1,501.61
661W	3,560.24	0.00	0.00	908.48	1,887.20	756.44	0.00	8.12	0.00	188.00	2,966.64
661WL	3,112.54	0.00	0.00	277.27	1,397.57	243.43	0.00	8.27	1,186.00	180.75	2,852.27
663	4,111.06	0.00	0.00	0.00	0.00	0.00	0.00	18.28	4,092.78	178.00	6,230.00
663W	665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	0.00	0.00
663WL	2,972.43	0.00	0.00	229.13	1,327.25	201.18	0.00	9.35	1,205.52	170.75	2,694.47
664	4,422.55	0.00	0.00	238.35	220.00	169.09	0.00	18.34	3,776.77	98.50	3,447.50
664W	3,254.97	0.00	0.00	338.59	1,394.69	297.27	0.00	9.42	1,215.00	198.00	3,124.44
665	656.03	0.00	0.00	0.00	0.00	0.00	0.00	4.03	652.00	88.50	1,421.33
665W	3,297.84	0.00	0.00	401.50	1,339.98	331.82	0.00	9.42	1,215.12	213.00	3,361.21
666	667.36	0.00	0.00	95.91	483.78	84.21	0.00	3.46	0.00	92.00	1,063.52
666W	304.98	0.00	0.00	145.70	46.05	106.81	0.00	6.42	0.00	135.00	2,130.30
667	8.75	0.00	0.00	0.00	0.00	0.00	0.00	8.75	0.00	0.00	0.00
667W	4,318.66	0.00	0.00	820.90	1,569.40	677.82	0.00	9.62	1,240.92	179.25	2,828.58
668	689.66	0.00	0.00	327.88	89.78	268.65	0.00	3.35	0.00	44.50	514.42
668W	2,768.86	0.00	0.00	214.79	1,342.89	188.59	0.00	7.87	1,014.72	196.75	3,104.72
671	374.66	0.00	0.00	82.94	215.55	72.82	0.00	3.35	0.00	76.75	1,232.61
671W	1,702.96	0.00	0.00	289.52	137.83	254.20	0.00	7.86	1,013.55	168.50	2,658.96

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Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Overhead	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
671WL	1,269.02	0.00	0.00	0.00	57.71	0.00	0.00	9.31	1,202.00	195.50	3,084.99
672	1,770.56	0.00	0.00	448.34	925.24	393.63	0.00	3.35	0.00	77.00	1,236.62
672W	207.01	0.00	0.00	0.00	0.00	0.00	0.00	12.04	194.97	61.50	970.47
672WL	599.48	0.00	0.00	281.17	65.03	246.86	0.00	6.42	0.00	129.50	2,043.54
673	2,462.62	0.00	0.00	761.10	993.28	668.25	0.00	39.99	0.00	178.50	2,866.74
673W	171.65	0.00	0.00	0.00	0.00	0.00	0.00	11.88	159.77	27.00	426.06
676	1,683.78	0.00	0.00	345.31	1,029.14	303.17	0.00	6.16	0.00	104.00	1,670.25
677	2,183.54	0.00	0.00	0.00	30.11	0.00	0.00	8.23	2,145.20	102.50	1,646.16
677W	994.44	0.00	0.00	91.66	816.09	80.48	0.00	6.21	0.00	149.75	2,363.06
677WL	280.40	0.00	0.00	0.00	7.77	0.00	0.00	12.09	260.54	38.00	599.64
678	1,530.25	0.00	0.00	811.80	0.00	712.75	0.00	5.70	0.00	162.75	2,613.77
678W	1,510.53	339.07	5.04	476.47	176.76	418.34	0.00	94.85	0.00	25.00	8,904.50
679	987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.00	0.00	0.00
679W	450.70	0.00	0.00	0.00	0.00	0.00	0.00	3.46	447.24	0.00	0.00
683	2,341.18	0.00	0.00	506.06	1,384.24	444.32	0.00	6.56	0.00	123.50	1,983.43
683W	330.23	0.00	0.00	174.27	0.00	153.00	0.00	2.96	0.00	16.00	511.68
684	571.70	0.00	0.00	159.45	265.64	140.00	0.00	6.61	0.00	133.00	2,136.04
684W	507.01	0.00	0.00	268.36	0.00	235.62	0.00	3.03	0.00	3.25	103.94
684WL	1.70	0.00	0.00	0.00	0.00	0.00	0.00	1.70	0.00	0.00	0.00
685	1,329.30	0.00	0.00	293.89	770.87	258.04	0.00	6.50	0.00	165.00	2,649.92
685W	513.56	0.00	0.00	0.00	0.00	0.00	0.00	3.56	510.00	0.00	0.00
686	2,071.20	0.00	0.00	180.60	502.85	158.57	0.00	7.58	1,221.60	156.25	2,509.42
686W	2,022.42	0.00	0.00	555.93	974.69	488.11	0.00	3.69	0.00	76.50	2,446.48
687	1,484.09	0.00	0.00	152.07	0.00	133.51	0.00	7.39	1,191.12	113.00	1,814.78
687W	4.79	0.00	0.00	0.00	0.00	0.00	0.00	4.79	0.00	0.00	0.00
688	2,408.18	0.00	0.00	397.87	503.77	349.33	0.00	7.13	1,150.08	163.75	2,629.88
688W	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	15.50	598.92
688WL	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.00
689	717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.00	0.00	0.00
689W	4.55	0.00	0.00	0.00	0.00	0.00	0.00	4.55	0.00	4.50	214.65
692W	462.56	0.00	0.00	0.00	0.00	0.00	0.00	3.56	459.00	0.00	0.00
694	610.52	0.00	0.00	323.40	0.00	283.94	0.00	3.18	0.00	119.00	1,375.64
694W	2.62	0.00	0.00	0.00	0.00	0.00	0.00	2.62	0.00	12.00	463.68
695	1,077.63	0.00	0.00	334.24	442.68	293.46	0.00	7.25	0.00	164.50	2,641.90
695W	2.62	0.00	0.00	0.00	0.00	0.00	0.00	2.62	0.00	0.00	0.00
696	843.88	0.00	0.00	445.99	0.00	391.58	0.00	6.31	0.00	96.50	1,549.80

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Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Overhead	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
696W	85.95	0.00	0.00	44.67	0.00	39.22	0.00	2.06	0.00	6.00	231.84
696WL	3.02	0.00	0.00	0.00	0.00	0.00	0.00	3.02	0.00	0.00	0.00
697	2,041.05	0.00	7.61	540.24	1,033.16	453.41	0.00	6.53	0.00	86.25	1,385.23
699	1,269.50	0.00	0.00	0.00	503.77	0.00	0.00	4.73	761.00	98.75	1,585.93
700	161.22	0.00	0.00	0.00	0.00	0.00	0.00	7.58	153.64	54.25	871.26
701	3.18	0.00	0.00	0.00	0.00	0.00	0.00	3.18	0.00	100.50	1,161.78
702	89.49	0.00	0.00	0.00	86.40	0.00	0.00	3.09	0.00	100.25	1,158.89
703	96.97	0.00	0.00	0.00	0.00	0.00	0.00	5.44	91.53	23.75	381.43
704	264.15	0.00	0.00	128.12	20.45	112.49	0.00	3.09	0.00	92.00	1,063.52
706	436.49	0.00	0.00	0.00	248.13	0.00	0.00	6.77	181.59	47.25	758.84
707	432.24	0.00	0.00	218.59	19.30	191.93	0.00	2.42	0.00	101.00	1,167.56
707W	6.27	0.00	0.00	0.00	0.00	0.00	0.00	6.27	0.00	13.50	510.57
708	3,064.28	0.00	40.43	1,210.32	729.87	1,062.66	0.00	21.00	0.00	67.00	2,539.30
708W	6.27	0.00	0.00	0.00	0.00	0.00	0.00	6.27	0.00	7.50	283.65
709W	176.76	0.00	0.00	84.48	11.84	74.17	0.00	6.27	0.00	12.50	472.75
710	4,554.22	0.00	42.45	1,135.59	40.14	997.04	0.00	0.00	2,339.00	84.25	3,193.08
711	4,992.68	0.00	4.04	1,479.21	404.91	1,269.21	0.00	11.31	1,824.00	137.75	2,493.28
718	10,105.73	0.00	4.04	3,535.37	1,001.77	3,104.07	0.00	16.56	2,443.92	133.75	2,420.88
718W	3.60	0.00	0.00	0.00	0.00	0.00	0.00	3.60	0.00	8.00	302.56
719	1,143.04	0.00	0.00	0.00	0.00	0.00	0.00	7.04	1,136.00	71.50	590.59
721	1,443.95	0.00	10.11	0.00	0.00	0.00	0.00	8.84	1,425.00	27.50	227.17
722	714.57	0.00	4.04	374.75	0.00	329.03	0.00	6.75	0.00	125.00	1,032.52
723W	113.68	0.00	0.00	46.75	15.99	41.05	0.00	9.89	0.00	31.00	1,172.42
724	1,237.63	0.00	0.00	0.00	0.00	0.00	0.00	7.63	1,230.00	34.00	280.84
724W	91.01	0.00	0.00	46.01	0.00	40.40	0.00	4.60	0.00	21.00	794.22
725	98.44	0.00	18.20	39.58	0.00	34.75	0.00	5.91	0.00	39.50	326.29
725W	4.67	0.00	0.00	0.00	0.00	0.00	0.00	4.67	0.00	15.00	567.30
726	6.58	0.00	0.00	0.00	0.00	0.00	0.00	6.58	0.00	53.50	441.91
726W	707.08	0.00	0.00	374.02	0.00	328.39	0.00	4.67	0.00	31.50	1,191.33
727	4,411.35	0.00	0.00	981.39	115.17	861.66	0.00	15.13	2,438.00	183.00	3,312.31
727W	8.66	0.00	0.00	0.00	3.99	0.00	0.00	4.67	0.00	20.50	775.31
728W	4.65	0.00	0.00	0.00	0.00	0.00	0.00	4.65	0.00	17.00	642.94
735	5,608.33	0.00	0.00	1,570.81	734.50	1,379.16	0.00	11.86	1,912.00	149.00	2,696.91
805S	1.31	0.00	0.00	0.00	0.00	0.00	0.00	1.31	0.00	0.00	0.00
806	4,264.71	0.00	0.00	1,078.98	190.31	947.36	0.00	11.06	2,037.00	131.75	2,384.68
807S	1.31	0.00	0.00	0.00	0.00	0.00	0.00	1.31	0.00	0.00	0.00

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Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Overhead	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
810	994.13	0.00	0.00	0.00	0.00	0.00	0.00	6.13	988.00	96.50	797.09
812	1,341.27	0.00	0.00	0.00	0.00	0.00	0.00	8.27	1,333.00	85.50	706.23
815	989.09	0.00	0.00	0.00	0.00	0.00	0.00	6.09	983.00	79.00	652.55
818	1,541.88	0.00	0.00	0.00	550.77	0.00	0.00	6.11	985.00	64.00	528.64
824	16.13	0.00	0.00	0.00	0.00	0.00	0.00	16.13	0.00	0.00	0.00
825	251.85	0.00	4.04	100.44	54.10	88.19	0.00	5.08	0.00	113.25	935.46
826	244.56	0.00	36.74	40.65	125.94	35.69	0.00	5.54	0.00	75.50	623.63
827	2,661.76	0.00	0.00	85.41	1,299.95	74.99	0.00	7.41	1,194.00	86.75	1,570.19
829	692.50	0.00	16.17	357.40	0.00	313.80	0.00	5.13	0.00	123.75	1,022.18
830	12.01	0.00	0.00	0.00	6.10	0.00	0.00	5.91	0.00	50.00	413.01
831	27.59	0.00	0.00	0.00	21.64	0.00	0.00	5.95	0.00	79.75	658.78
832	1,249.16	0.00	10.11	349.45	576.93	306.82	0.00	5.85	0.00	10.50	86.73
833	1,646.68	0.00	4.04	285.32	0.00	250.50	0.00	6.82	1,100.00	82.50	681.48
834	1,990.33	0.00	0.00	145.76	637.94	127.98	0.00	6.65	1,072.00	77.75	642.22
835	2,772.34	0.00	8.08	818.63	135.44	718.77	0.00	6.42	1,035.00	112.00	925.15
836	359.16	0.00	4.04	170.83	27.78	149.99	0.00	6.52	0.00	106.50	879.71
837	1,108.97	0.00	0.00	587.48	0.00	515.81	0.00	5.68	0.00	54.25	448.11
838	559.64	0.00	0.00	295.17	0.00	259.16	0.00	5.31	0.00	33.50	276.75
841	518.52	0.00	0.00	0.00	0.00	0.00	0.00	24.48	494.04	102.75	3,211.97
842	292.42	0.00	0.00	0.00	96.70	0.00	0.00	13.50	182.22	25.75	804.95
845	1,293.27	0.00	0.00	346.41	0.00	304.15	0.00	22.96	619.75	68.75	2,149.13
846	1.42	0.00	0.00	0.00	0.00	0.00	0.00	1.42	0.00	0.00	0.00
847	1.37	0.00	0.00	0.00	0.00	0.00	0.00	1.37	0.00	0.00	0.00
848	34.63	0.00	0.00	0.00	0.00	0.00	0.00	1.54	33.09	0.00	0.00
849	1,898.80	0.00	0.00	451.44	26.11	396.36	0.00	7.89	1,017.00	162.50	2,408.26
850	2,141.88	0.00	0.00	554.74	175.98	487.05	0.00	7.11	917.00	105.25	1,559.81
851	2,355.99	0.00	0.00	646.69	112.23	567.79	0.00	8.65	1,020.63	111.25	1,648.73
852	1,788.10	0.00	0.00	469.13	3.49	411.89	0.00	7.60	895.99	69.00	1,022.59
854	1,043.55	0.00	0.00	85.07	0.00	74.69	0.00	6.79	877.00	180.00	2,667.60
855	1,969.64	0.00	0.00	174.62	755.88	153.32	0.00	6.82	879.00	167.25	2,478.69
856	602.28	0.00	0.00	314.38	7.08	276.03	0.00	4.79	0.00	219.75	3,256.73
857	7.18	0.00	0.00	0.00	7.18	0.00	0.00	0.00	0.00	47.50	703.96
858	1,129.51	0.00	0.00	72.88	0.00	63.99	0.00	7.64	985.00	137.00	2,030.34
859	1,178.99	0.00	0.00	623.37	3.51	547.32	0.00	4.79	0.00	142.75	2,115.61
860	178.62	0.00	0.00	66.96	48.25	58.79	0.00	4.62	0.00	126.00	1,867.34
861	2,758.31	0.00	0.00	733.10	1,376.76	643.66	0.00	4.79	0.00	151.75	2,248.94

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Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Overhead	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
863	2,356.55	0.00	0.00	1,062.04	357.43	932.47	0.00	4.61	0.00	106.00	1,570.92
864	1,522.05	0.00	0.00	366.66	62.51	321.94	0.00	5.94	765.00	143.00	2,119.27
865	1,359.90	0.00	0.00	317.42	14.00	278.69	0.00	5.79	744.00	126.50	1,874.74
866	182.81	0.00	0.00	93.80	3.21	82.36	0.00	3.44	0.00	65.75	974.42
867	2,014.17	0.00	0.00	245.43	815.59	215.49	0.00	5.66	732.00	126.00	1,867.32
868	746.20	0.00	0.00	0.00	65.97	0.00	0.00	5.23	675.00	129.75	1,922.92
869	773.71	0.00	0.00	230.41	0.00	202.30	0.00	0.00	341.00	0.00	0.00
871	29.08	0.00	0.00	24.06	0.00	0.00	0.00	5.02	0.00	19.50	289.00
872	974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.00	21.25	314.94
873	1,433.12	0.00	0.00	325.07	822.64	285.41	0.00	0.00	0.00	63.75	944.78
877	375.57	0.00	0.00	198.16	0.00	173.99	0.00	3.42	0.00	145.75	2,160.02
878	981.45	0.00	0.00	89.35	0.00	78.45	0.00	5.65	808.00	110.00	1,630.20
879	2,150.63	0.00	0.00	341.36	812.21	299.71	0.00	5.35	692.00	127.75	1,893.29
881	3,256.49	0.00	0.00	708.41	1,003.99	621.99	0.00	7.10	915.00	119.50	1,771.00
883	1,066.73	0.00	0.00	41.47	0.00	36.41	0.00	6.85	982.00	129.50	1,919.19
884	775.76	0.00	0.00	48.11	722.63	0.00	0.00	5.02	0.00	84.75	1,256.00
885	1,998.35	0.00	0.00	191.82	803.70	168.41	0.00	6.42	828.00	154.00	2,282.28
886	741.74	0.00	0.00	428.84	0.00	307.88	0.00	5.02	0.00	158.75	2,352.68
887	3.48	0.00	0.00	0.00	0.00	0.00	0.00	3.48	0.00	7.00	103.74
888	88.39	0.00	0.00	44.68	0.00	39.23	0.00	4.48	0.00	147.50	2,185.95
889	571.68	0.00	0.00	302.03	0.00	265.17	0.00	4.48	0.00	67.00	992.95
892	1,358.14	0.00	0.00	342.11	754.47	258.12	0.00	3.44	0.00	120.50	1,785.81
894	1,249.24	0.00	0.00	69.02	0.00	60.60	0.00	8.62	1,111.00	119.00	1,763.58
895	1,620.59	0.00	0.00	225.69	342.17	198.15	0.00	6.58	848.00	159.25	2,360.12
896	1,770.50	0.00	0.00	266.44	434.71	233.93	0.00	6.42	829.00	136.50	2,022.94
897	1,673.38	0.00	0.00	75.67	811.19	34.75	0.00	5.77	746.00	140.00	2,074.80
901	1,263.19	0.00	0.00	273.45	744.50	240.08	0.00	5.16	0.00	112.50	1,667.26
902	7.17	0.00	0.00	0.00	0.00	0.00	0.00	7.17	0.00	0.00	0.00
906	635.12	0.00	0.00	265.59	131.18	233.18	0.00	5.17	0.00	78.75	1,167.08
910	2,454.43	0.00	0.00	725.94	1,107.19	616.26	0.00	5.04	0.00	107.00	1,585.74
912	378.12	0.00	0.00	174.61	25.70	113.92	0.00	63.89	0.00	88.25	1,307.87
915	5.08	0.00	0.00	0.00	0.00	0.00	0.00	5.08	0.00	128.50	1,904.37
918	1,191.70	0.00	0.00	606.09	48.29	532.15	0.00	5.17	0.00	149.50	2,215.59
925	1,971.82	0.00	0.00	606.63	5.03	532.62	0.00	74.54	753.00	182.25	2,875.92
926	1,125.07	0.00	0.00	155.23	53.02	74.99	0.00	5.83	836.00	141.50	2,097.04
927	1,878.48	0.00	0.00	248.04	314.20	217.78	0.00	8.46	1,090.00	121.00	1,793.22

**Dodge County Highway Department
Equipment Cost Analysis
2024**

Unit Number	Total Cost	Fuel	Lube / Anti - Freeze	Labor	Repairs Materials	Overhead	Tires / Batteries	Sundry	Depreciation Amount	Unit	Revenue
929	1,602.63	0.00	0.00	404.16	2.80	354.84	0.00	5.83	835.00	184.75	2,738.00
942	77.29	0.00	0.00	36.91	1.00	32.41	0.00	6.97	0.00	85.50	1,267.12
945	6.40	0.00	0.00	0.00	0.00	0.00	0.00	6.40	0.00	64.50	955.90
948	46.71	0.00	0.00	24.06	15.69	0.00	0.00	6.96	0.00	128.75	1,908.11
955	182.04	0.00	0.00	93.50	0.00	82.09	0.00	6.45	0.00	0.00	0.00
956	1,361.52	0.00	0.00	129.69	76.75	113.87	0.00	7.21	1,034.00	134.50	1,993.32
957	2,141.33	0.00	0.00	294.55	931.03	258.61	0.00	5.06	652.08	136.50	2,022.95
960	1,824.89	0.00	0.00	188.31	778.31	165.34	0.00	5.33	687.60	91.25	1,352.33
965	5,441.76	0.00	0.00	1,649.91	1,612.81	1,448.62	0.00	5.62	724.80	183.75	2,723.18
966	2,461.20	0.00	0.00	821.38	281.97	627.67	0.00	5.62	724.56	196.50	2,912.18
967	1,048.62	0.00	0.00	165.88	732.62	145.64	0.00	4.48	0.00	107.50	1,593.16
968	834.52	0.00	0.00	85.07	10.00	74.69	0.00	5.12	659.64	108.75	1,611.69
971	1,276.75	0.00	0.00	41.47	466.27	36.41	0.00	5.64	726.96	107.50	1,593.16
972	3,937.66	0.00	0.00	1,025.60	1,240.91	900.46	0.00	5.93	764.76	134.75	1,997.17
973	1,422.50	0.00	0.00	319.02	41.36	280.09	0.00	6.02	776.01	168.50	2,497.20
977	1,365.37	0.00	0.00	139.17	342.17	122.19	0.00	5.84	756.00	162.50	2,408.25
978	342.83	0.00	0.00	36.91	130.64	32.41	0.00	8.30	134.57	40.50	600.21
979	146.27	0.00	0.00	0.00	2.05	0.00	0.00	8.37	135.85	37.50	555.75
984	149.12	0.00	0.00	70.81	32.78	41.05	0.00	4.48	0.00	96.00	1,422.74
985	313.59	0.00	0.00	164.24	0.00	144.20	0.00	5.15	0.00	170.00	2,519.40
986	92.79	0.00	0.00	0.00	0.00	0.00	0.00	7.59	85.20	22.00	326.04
988	5.15	0.00	0.00	0.00	0.00	0.00	0.00	5.15	0.00	120.75	1,789.52
994	187.54	0.00	0.00	0.00	0.00	0.00	0.00	8.42	179.12	34.00	503.88
996	196.36	0.00	0.00	0.00	2.05	0.00	0.00	8.43	185.88	25.00	370.50
Totals	3,470,803.50	573,593.01	21,312.69	473,836.21	532,711.77	411,401.82	72,073.30	122,352.16	1,263,522.54	178,871.74	4,184,487.28

RECONCILIATION OF CURRENT YEAR'S DEPRECIATION

December 31, 2024

700-184000 Land Improvements			
Depreciation	\$	152,113.44	
Sold(Difference - Sale Price vs. Book Value)		0.00	
Traded In/Discarded		0.00	<u>152,113.44</u>
700-186000 Buildings			
Depreciation	\$	686,469.56	
Sold(Difference - Sale Price vs. Book Value)		0.00	
Traded In/Discarded		0.00	<u>686,469.56</u>
700-188000 Machinery and Equipment			
Depreciation	\$	1,290,698.78	
Traded-In		13,875.77	
Sold (Depreciation)		28,058.26	
Sold (Difference - Sale Price vs. Book Value)		(28,680.63)	
Discarded/Written off per Machinery Mgt (Depreciation)		0.00	
Discarded/Written off per Machinery Mgt (Remaining Book Value)		<u>65,780.00</u>	<u>1,369,732.18</u>
Total			<u><u>\$ 2,208,315.18</u></u>
DEPRECIATION EXPENSE DISTRIBUTION			
Highway Administration			
Inventory - Office Equipment	\$	<u>2,071.00</u>	
Total	\$	2,071.00	\$ 2,071.00
Highway Administration - Commissioner Vehicle			
Inventory - Vehicle	\$	<u>12,254.85</u>	
Equipment Sold Annual Depreciation		<u>0.00</u>	
Equipment Gain or Loss		<u>0.00</u>	
Total		12,254.85	\$ 12,254.85
Radio Expenses			
Inventory	\$	<u>-</u>	
Total		0.00	\$ -
Shop Operations			
Inventory	\$	<u>14,660.78</u>	
Equipment Sold Annual Depreciation		<u>0.00</u>	
Equipment Loss or Gain		<u>0.00</u>	
Total		14,660.78	\$ 14,660.78
Shop Operations - Service Vehicles			
Inventory	\$	<u>10,036.00</u>	
Equipment Sold Annual Depreciation		<u>0.00</u>	
Equipment Gain or Loss		<u>0.00</u>	
Total		10,036.00	\$ 10,036.00
Fuel Handling			
Inventory	\$	<u>29,513.04</u>	
Equipment Sold Annual Depreciation		<u>0.00</u>	
Equipment Gain or Loss		<u>0.00</u>	
Total		29,513.04	\$ 29,513.04
Machinery Operations			
Inventory	\$	<u>1,222,163.11</u>	
Equipment Sold Annual Depreciation		<u>28,058.26</u>	
Equipment Gain or Loss		<u>(28,680.63)</u>	
Equipment Traded In		<u>13,875.77</u>	
Equipment Discarded Annual Depreciation		<u>0.00</u>	
Equipment Discarded Remaining Book Value		<u>65,780.00</u>	
Total		1,301,196.51	\$ 1,301,196.51
Building and Grounds Operations			
Inventory	\$	<u>686,469.56</u>	
Building Sold Annual Depreciation		<u>0.00</u>	
Building Gain or Loss		<u>0.00</u>	
Total		686,469.56	\$ 686,469.56
Other Than Building Operations (Land)			
Inventory	\$	<u>152,113.44</u>	
Building Sold Annual Depreciation		<u>0.00</u>	
Building Gain or Loss		<u>0.00</u>	
Total		152,113.44	\$ 152,113.44
Total			<u><u>\$ 2,208,315.18</u></u>

BRINE OPERATIONS
YEAR 2024

Labor	\$	10,009.04
Fringe Benefit Costs		<u>4,016.66</u>
Equipment Rental		<u>1,908.00</u>
Brining Equipment Purchased by the County		
Depreciation	\$ 6,442.72	
Other Expenses (Maintenance & Repairs)	<u>10,801.21</u>	<u>17,243.93</u>
Buildings & Grounds Allocation		<u>10,916.35</u>
Total	\$	<u>44,093.98</u>
Cost Allocations - State (Credits)		<u>(15,373.98)</u>
Cost Allocations - County (Credits)		<u>(2,673.47)</u>
Brine Handling (Over/Under Recovery)	\$	<u><u>26,046.53</u></u>

INVENTORY OF LAND AND LAND IMPROVEMENTS
YEAR 2024

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 2024

Description	Year Acquired	Original Cost	2024 Additions	Total Cost	Prior Years' Depreciation	2024 Depreciation	Book Value 12/31/2024
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	63,559.35	3,684.60	24,871.07
Yard	2006	112,413.25	0.00	112,413.25	78,689.10	4,496.52	29,227.63
Facility Upgrade	2012	1,879,989.65	0.00	1,879,989.65	902,394.72	75,199.56	902,395.37
Seal Asphalt Pavement	2017	109,359.81	0.00	109,359.81	29,144.28	4,734.36	75,481.17
Mayville	2013	115,124.93	0.00	115,124.93	46,817.50	4,605.00	63,702.43
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	26,909.26	1,263.84	3,423.06
Pave Back Yard	2007	14,669.68	0.00	14,669.68	9,486.60	586.80	4,596.28
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	110,700.27	15,536.88	262,185.64
Pave Additional Parking I	2017	64,456.81	0.00	64,456.81	16,114.50	2,578.32	45,763.99
Facility Upgrade	2020	458,030.86	0.00	458,030.86	63,799.65	18,321.00	375,910.21
Site Prep Work	2015	5,890.00	0.00	5,890.00	1,184.93	235.80	4,469.27
Trenton	2007	421,670.50	0.00	421,670.50	27,817.52	2,196.12	24,889.23
Trenton Landscaping	2011	54,902.87	0.00	54,902.87	274,086.15	16,866.84	130,717.51
Gates/Fence	2017	45,195.64	0.00	45,195.64	9,189.65	1,807.80	34,198.19
Totals		\$ 3,924,276.04	\$ -	\$ 3,924,276.04	\$ 1,790,331.55	\$ 152,113.44	\$ 1,981,831.05

INVENTORY OF BUILDINGS
December 31, 2024

Bldg No.	Building Description	Year Acquired	Original Cost	2024 Additions	Total Cost	Prior Years Depreciation	2024 Depreciation	Book Value 12/31/2024
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/SHELVEING	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	2,048,796.24	163,903.68	1,884,893.34
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 ADDISONT SHOP/OFFICE	2011	1,357,645.47	0.00	1,357,645.47	665,246.52	54,305.88	638,093.07
J21877	JUNEAU RENOVATE SHOP/OFFICE	2011	884,519.57	0.00	884,519.57	433,414.80	35,380.80	415,723.97
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	1,440.00	34,542.00
J22783	JUNEAU-HVAC WELD/P	2013	94,100.00	0.00	94,100.00	37,013.06	3,764.04	53,322.90
J23777	JUNEAU-TRUCK HOIST	2016	19,734.16	0.00	19,734.16	14,964.95	1,973.40	2,795.81
J24099	SEAL ROOF	2017	27,000.00	0.00	27,000.00	6,930.00	1,080.00	18,990.00
J24263	JUNEAU-FENCING N PROP	2018	5,610.00	0.00	5,610.00	2,851.75	561.00	2,197.25
J24264	RADIO-OFFICE-AC	2018	5,600.00	0.00	5,600.00	5,600.00	0.00	0.00
J24272	JUNEAU OFFICE ROOF REPLACEMENT	2024	76,952.94	0.00	76,952.94	0.00	0.00	76,952.94
J24273	SHOP FURNACE REPLACEMENT	2024	14,874.00	0.00	14,874.00	0.00	0.00	14,874.00
M22467	MAYVILLE SHOP	2013	1,612,672.57	0.00	1,612,672.57	698,824.56	64,506.84	849,341.17
M23243	GENERATOR	2014	81,825.12	0.00	81,825.12	34,094.00	6,818.80	40,912.32
N14519	NEOSHO SHOP	1955	82,288.00	0.00	82,288.00	82,288.00	0.00	0.00
N23246	NEW NEOSHO SHOP	2014	2,008,220.85	0.00	2,008,220.85	575,690.02	80,328.84	1,352,201.99
N23780	WASH BAY	2016	83,264.00	0.00	83,264.00	23,730.52	3,330.60	56,202.88
N23781	GENERATOR	2016	26,691.00	0.00	26,691.00	19,128.26	2,669.04	4,893.70
N23782	FENCES/GATES	2016	46,006.00	0.00	46,006.00	13,188.10	1,840.20	30,977.70
N23783	OVERHEAD DOORS	2016	38,695.72	0.00	38,695.72	27,732.16	3,869.64	7,093.92
N23784	OVERHEAD DOORS	2016	29,220.00	0.00	29,220.00	8,376.40	1,168.80	19,674.80
R20202	REESEVILLE SATELITL SHOP 2020	2020	2,750,980.54	0.00	2,750,980.54	348,462.53	110,039.00	2,292,479.01
R24409	NEW REESEVILLE SHOP	2014	96,862.77	0.00	96,862.77	16,144.00	4,036.00	76,682.77
T16083	TRENTON SHOP	2006	1,172,851.72	0.00	1,172,851.72	811,367.97	48,673.32	312,810.43
T20345	TRENTON SHOP SIGN	2008	8,279.15	0.00	8,279.15	8,279.15	0.00	0.00
J22775	JUNEAU-TREATED BRINE S	2013	28,156.27	0.00	28,156.27	26,023.95	2,132.32	0.00
M22776	MAYVILLE TREATED BRINE S	2013	10,674.53	0.00	10,674.53	9,784.74	889.79	0.00
N22778	NEOSHO TREATED BRINE S	2013	7,281.21	0.00	7,281.21	6,734.88	546.33	0.00
T22779	TRENTON-TREATED BRINE S	2013	38,327.17	0.00	38,327.17	35,452.89	2,874.28	0.00
T20350	TRENTON SAND DOME	2008	159,177.16	0.00	159,177.16	100,701.36	6,497.40	51,978.40
Buildings Total			16,143,005.32	0.00	16,143,005.32	7,302,740.95	602,630.00	8,237,634.37
County Salt Sheds								
J21871	JUNEAU-5 SALT STORAGE	2011	266,510.99	0.00	266,510.99	138,585.72	10,660.44	117,264.83
J21873	JUNEAU-7 SALT STORAGE	2011	266,579.05	0.00	266,579.05	138,621.60	10,663.20	117,294.25
M22780	MAYVILLE SALT SHED	2013	293,894.28	0.00	293,894.28	119,517.30	11,755.80	162,621.18
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	20,925.16	502,185.00
T15345	TRENTON SALT DOME	2005	607,674.05	0.00	607,674.05	436,512.49	24,306.96	146,854.60
R20203	REESEVILLE SALT SHED	2020	138,211.95	0.00	138,211.95	17,517.94	5,528.00	115,166.01
Salt Shed Total			2,145,004.05	0.00	2,145,004.05	899,778.62	83,839.56	1,161,385.87
TOTAL BUILDINGS			18,288,009.37	0.00	18,288,009.37	8,202,519.57	686,469.56	9,399,020.24

Inventory of Machinery and Equipment

December 31, 2024

Unit Number	Item Description	Acquired	Original Cost	Prior Years' Depreciation	2024 Depreciation	Book Value 12/31/2024
18801 Trucks and autos						
006	TRUCK-MACK TRI-AXLE	11/07/2023	369,976.07	5,828.71	34,939.36	329208
007	FREIGHT LINER	01/11/2024	98,537.69	0.00	8,534.04	90003.65
009	TRUCK-TRACTOR/MACK	06/04/2015	48,377.84	38,075.00	3,045.84	7257
010	TRUCK MACK TRI-AXLE	01/11/2024	378,807.12	0.00	32,797.12	346010
011	TRUCK-TRACTOR/KENWORTH	03/20/2013	56,518.50	48,040.50	0.00	8478
012	TRUCK - MACK TANDEM	10/31/2022	292,240.31	32,179.31	27,600.00	232461
015	TRUCK - MACK TANDEM	10/31/2022	292,480.49	32,196.49	27,623.00	232661
016-24	TRUCK-TRACTOR/VOLVO	10/15/2024	51,863.19	0.00	1,020.19	50843
018	TRUCK-TRI AXLE/MACK	12/21/2010	202,408.65	172,047.65	0.00	30361
025	TRUCK - MACK TANDEM	10/31/2022	293,063.51	31,193.71	27,871.00	233998.8
026	TRUCK-TANDEM/MACK	12/21/2010	186,316.26	158,368.82	0.00	27947.44
027	TRUCK-TANDEM	12/21/2010	186,661.54	158,662.30	0.00	27999.24
028	TRUCK-WRECKER/OSHKOSH	10/22/1979	69,174.24	58,798.24	0.00	10376
029	PATROL TRUCK - MACK, TANDEM	11/05/2021	376,954.82	77,138.82	35,601.00	264215
030	TRUCK-TRI AXLE	10/14/2019	248,241.01	117,189.01	23,445.00	107607
031	TRUCK-TRI AXLE/MACK	02/13/2007	171,043.48	145,386.48	0.00	25657
032	TRUCK-TRI AXLE/MACK	11/27/2019	235,324.00	111,000.00	22,200.00	102124
033	TRUCK-TRI AXLE/MACK	11/19/2019	250,768.97	118,500.00	23,700.00	108568.97
037	TRUCK-TRI AXLE/MACK	02/13/2007	170,590.94	145,001.94	0.00	25589
038	TRUCK-TRI AXLE/MACK	01/01/2020	189,016.01	73,589.01	20,083.00	95344
041	TRUCK-TANDEM/MACK	11/24/2020	237,469.25	69,159.25	22,430.00	145880
042	PATROL TRUCK - MACK - TANDEM	12/08/2021	357,600.51	70,365.51	33,773.00	253462
045	PATROL TRUCK - MACK - TANDEM	12/23/2021	350,130.65	33,070.65	33,068.00	283992
046	TRUCK-TRI AXLE/INTE(WATER)	12/31/2004	44,562.18	37,878.18	0.00	6684
047	TRUCK-TANDEM/MACK	01/17/2006	136,840.61	116,314.61	0.00	20526
048	TRUCK-TANDEM/MACK	01/01/2017	168,142.49	93,957.49	15,880.00	58305
049	TRUCK-TANDEM/MACK	01/17/2006	135,379.37	115,072.37	0.00	20307
050	TRUCK-TANDEM/MACK	02/13/2007	160,120.15	136,102.15	0.00	24018

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Unit Number	Item Description	Acquired	Original Cost	Prior Years' Depreciation	2024 Depreciation	Book Value 12/31/2024
051	TRUCK-TRI AXLE/MACK	02/06/2008	176,165.13	149,740.13	0.00	26425
052	TRUCK-TRI AXLE/MACK	02/06/2008	179,828.21	152,854.21	0.00	26974
054	TRUCK-TANDEM/MACK	02/13/2007	159,824.05	135,850.05	0.00	23974
055	TRUCK - MACK TRI-AXLE	05/16/2023	329,119.74	18,147.41	31,120.00	279852.33
056	TRUCK-TANDEM/MACK	01/01/2017	166,079.05	92,805.05	15,685.00	57589
057	TRUCK-TANDEM/MACK	01/01/2017	168,376.12	94,088.12	15,902.00	58386
058	TRUCK-TANDEM/MACK	11/15/2020	262,761.46	76,496.46	24,816.00	161449
059	TRUCK-TRI AXLE/MACK	01/01/2009	175,539.91	149,208.91	0.00	26331
060	TRUCK MACK TRI AXLE	12/23/2024	342,159.31	0.00	0.00	342159.31
061	TRUCK-TRI AXLE/MACK	07/14/2009	184,381.55	156,724.55	0.00	27657
063	TRUCK-TANDEM/MACK	07/14/2009	177,724.52	151,065.52	0.00	26659
064	TRUCK-TANDEM/MACK	07/14/2009	169,152.80	143,779.80	0.00	25373
065	TRUCK-TRI AXLE/MACK	02/28/2014	210,889.79	179,256.79	0.00	31633
066	TRUCK-TRI AXLE/MACK	02/28/2014	211,211.11	179,529.11	0.00	31682
067	TRUCK - MACK TRI-AXLE	08/15/2023	330,789.91	10,409.91	31,225.00	289155
068	TRUCK-TRI AXLE/MACK	02/28/2014	209,223.53	177,839.53	0.00	31384
069	TRUCK - FREIGHTLINER QUAD AXLE	12/15/2023	101,756.80	0.00	9,747.31	92009.49
071	TRUCK-TANDEM/MACK	03/04/2013	175,639.80	149,293.83	0.00	26345.97
072	TRUCK-TANDEM/MACK	03/04/2013	173,388.79	147,380.47	0.00	26008.32
073	TRUCK-TANDEM/MACK	03/04/2013	177,127.08	150,558.01	0.00	26569.07
074	TRUCK-SINGLE AXLE/INTL	07/19/2006	34,448.04	29,281.04	0.00	5167
076	TRUCK - FREIGHTLINER QUAD	02/20/2024	98,624.13	0.00	7,374.13	91250
077	TRUCK-TRI AXLE/MACK	01/15/2016	217,545.44	127,893.44	20,546.00	69106
078	TRUCK-TRI AXLE/MACK	01/15/2016	212,071.38	124,674.65	20,029.00	67367.73
079	TRUCK-TRI AXLE/MACK	01/15/2016	213,570.36	125,359.36	20,170.00	68041
080	SAFETY PATROL TRUCK	05/01/2021	59,904.65	13,579.65	5,092.00	41233
083	TRUCK-TANDEM/MACK	02/06/2008	164,573.42	139,887.42	0.00	24686
084	TRUCK-TRI AXLE/MACK	01/01/2015	212,248.27	161,222.27	19,189.00	31837
085	TRUCK-TRI AXLE/MACK	01/01/2015	209,602.43	159,940.43	15,222.00	34440

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Unit Number	Item Description	Acquired	Original Cost	Prior Years' Depreciation	2024 Depreciation	Book Value 12/31/2024
086	TRUCK-TRI AXLE/MACK	01/01/2015	208,843.99	159,021.99	18,495.00	31327
087	TRUCK-TANDEM/MACK	12/08/2020	247,485.79	72,099.79	23,374.00	152012
088	MACK TRI AXLE	11/12/2024	355,175.06	0.00	3,774.06	351401
089	TRUCK-TANDEM/MACK	02/06/2008	163,861.27	139,282.27	0.00	24579
090	SIGN TRUCK	02/15/2021	270,542.98	65,157.53	22,996.00	182389.45
092	TRUCK-TANDEM/MACK	01/01/2009	163,092.81	138,628.81	0.00	24464
094	TRUCK MACK TRI-AXLE	11/22/2024	326,606.66	0.00	2,572.66	324034
095	TRUCK-TANDEM/MACK	01/01/2009	163,165.56	138,690.56	0.00	24475
096	TRUCK MACK TRI AXLE	10/24/2024	365,962.87	0.00	5,763.87	360199
099	TRUCK-AERIAL/FORD	06/26/2008	23,250.00	19,762.00	0.00	3488
101	2020 FORD F-350 1-TON	10/20/2020	50,526.01	22,661.01	7,158.00	20707
102	TRUCK-PICKUP/GMC	05/01/2006	24,408.86	20,747.86	0.00	3661
106	2020 FORD F-350 1-TON	10/15/2020	53,221.26	23,870.26	7,540.00	21811
107	2020 FORD F-350 1-TON	10/12/2020	52,204.38	24,047.38	7,396.00	20761
108	PAINT TRUCK - FOREMAN	06/01/2021	75,140.92	27,499.92	10,645.00	36996
113	TRUCK-CREWCAB/FORD	01/01/2016	60,565.12	51,480.12	0.00	9085
114	TRUCK-DUMP/GMC(1 TON)	02/21/2006	34,611.53	29,419.53	0.00	5192
115-24	FORD F-150 - SUPERVISOR TRUCK	06/12/2024	55,036.12	0.00	7,272.13	47763.99
116-24	FORD F-150 SUPERVISOR TRUCK	06/20/2024	54,528.03	0.00	8,744.67	45783.36
123-24	TRUCK-CREWCAB/FORD	10/21/2024	74,804.99	0.00	2,207.99	72597
124	TRUCK-CREWCAB/FORD	02/15/2008	41,391.87	35,182.87	0.00	6209
125	TRUCK-CREWCAB/FORD	04/03/2007	33,433.10	28,418.10	0.00	5015
126	TRUCK-PICKUP/CHEV	02/02/2017	33,078.15	25,948.72	2,167.43	4962
127-24	TRUCK-CREWCAB/FORD	10/21/2024	74,963.80	0.00	2,212.80	72751
129	TRUCK-CREWCAB/FORD	04/30/2020	72,183.11	37,390.11	10,197.00	24596
130	TRUCK/CREWCAB/CHEVY	02/28/2020	38,477.00	22,799.00	9,906.00	5772
132	TRUCK/CREWCAB/CHEVY	02/28/2020	37,178.61	18,838.61	12,254.85	6085.15
133	FORD F550 SERVICE TRUCK	06/01/2021	70,841.39	25,926.39	10,036.00	34879
135	TRUCK-PICKUP/GMC (TIRES)	12/01/1998	19,804.00	16,833.00	0.00	2971

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136	TRUCK-PICKUP/GMC	12/01/1998	19,804.00	16,833.00	0.00	2971
138	TRUCK-DUMP/GMC(1 TON)	12/31/2003	32,910.26	27,973.26	0.00	4937
141	TRUCK-DUMP/GMC(1 TON)	12/31/2003	32,149.71	27,327.71	0.00	4822
142	TRUCK-CREWCAB/FORD	08/12/2010	49,344.15	41,942.15	0.00	7402
143	TRUCK-CREWCAB/FORD	08/12/2010	50,261.84	42,722.84	0.00	7539
144	TRUCK-CREWCAB/FORD	08/02/2011	39,288.57	33,395.57	0.00	5893
145	TRUCK-CREWCAB/DODGE	09/20/2012	46,403.61	39,442.61	0.00	6961
146	TRUCK-PICKUP/DODGE	01/23/2013	17,803.18	15,133.18	0.00	2670
147	TRUCK-PICKUP/DODGE	01/23/2013	15,981.21	13,584.21	0.00	2397
148	TRUCK-CONVCAB/FORD	02/01/2013	35,064.47	29,804.47	0.00	5260
149	TRUCK-PICKUP/DODGE	12/09/2013	21,349.63	18,147.63	0.00	3202
150	TRUCK-FLATBED/DODGE	10/14/2015	36,470.00	31,000.00	0.00	5470
153	TRUCK-DUMP/FORD (1 TON)	12/31/2018	44,851.30	37,383.30	740.00	6728
154	TRUCK-DUMP/FORD (1 TON)	10/30/2018	44,789.75	32,253.77	5,817.98	6718
157	2020 FORD F-350 1-TON	10/12/2020	51,506.30	23,725.30	7,297.00	20484
158	2020 FORD F-350 1-TON	10/12/2020	52,016.76	23,952.76	7,369.00	20695
159	TRUCK 1-TON F-350	02/08/2024	82,107.98	0.00	10,663.98	71444
180	AUTO-FORD 4DR SEDAN	11/02/2017	1,509.12	0.00	0.00	1509.12
183	AUTO-2014 FORD 4DR SUV	08/12/2019	2,875.00	0.00	0.00	2875
184	FORD SUV	09/13/2022	5,500.00	0.00	0.00	5500
Total Trucks and Auos			15,188,708.71	6,990,309.91	836,329.41	7,362,069.39
18802 Tractors						
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	54,250.00	0.00	9,574.00
203	TSLD-AG TYPE/TRACTOR/JD	04/18/2016	80,135.36	52,221.20	6,811.44	21,102.72
205	TSLD-AG TYPE/TRACTOR/JD	04/18/2017	77,030.14	40,922.25	6,547.56	29,560.33
206	TSLD-AG TYPE/TRACTOR/JD	06/28/2018	81,240.23	37,977.70	6,905.00	36,357.53
207	TRACTOR/LOADER-WHEEL/JDEER	07/16/1998	94,508.19	80,332.19	0.00	14,176.00

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Unit Number	Item Description	Acquired	Original Cost	Prior Years' Depreciation	2024 Depreciation	Book Value 12/31/2024
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	28,276.88	4,585.44	21,084.35
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	63,219.00	0.00	11,156.00
256	TRACTOR/DOZER-D5C/CAT	07/14/1994	76,983.00	65,436.00	0.00	11,547.00
257-24	TSLD-SKIDSTR LDR TRACK CAT	02/27/2024	29,009.13	0.00	2,053.13	26,956.00
258-24	TSLD-SKID STEER-CAT	04/11/2024	27,450.75	0.00	1,458.30	25,992.45
259	TSLD-SKIDSTR LDR/JD	06/26/2011	33,858.88	28,779.88	0.00	5,079.00
264-24	VOLVO WHEEL LOADER	04/01/2024	132,011.57	0.00	8,415.83	123,595.74
265-24	VOLVO WHEEL LOADER	04/01/2024	132,868.62	0.00	8,469.62	124,399.00
281-24	JOHN DEERE TRACTOR	07/23/2024	114,531.28	0.00	4,058.28	110,473.00
291	TSLD-TRACTOR/JD	06/05/2013	54,639.68	46,443.68	0.00	8,196.00
359-24	MINI EXCAVATOR-TRACKS-CAT	04/11/2024	31,558.15	0.00	1,676.72	29,881.43
Total Tractors			1,487,920.71	778,314.84	50,981.32	658,624.55
18803 Graders						
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	111,556.46	0.00	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	122,499.04	11,192.04	47,208.72
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
Total Graders			1,367,019.05	1,130,701.29	11,192.04	225,125.72

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18804 Construction						
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
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	3,159.00	631.80	3,646.78
154P	TRUCK BED SYSTEM, HOT BOX	01/07/2019	7,846.53	3,333.00	666.60	3,846.93
155P	TRUCK BED SYSTEM, HOT BOX	01/07/2019	7,684.17	3,267.00	653.40	3,763.77
156P	TRUCK BED SYSTEM, HOT BOX	01/07/2019	7,306.59	3,105.00	621.00	3,580.59
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	16,026.00	0.00	2,828.00
303	MOWER-SIDE/TIGER	04/18/2016	15,000.00	9,775.00	1,275.00	3,950.00
304	MOWERS - 15FT REAR FLEX-WING	08/11/2021	21,200.96	4,355.82	1,802.00	15,043.14
305	MOWER-SIDE/DIAMOND	04/18/2017	14,625.18	7,562.07	1,243.08	5,820.03
306	MOWERS-FLEXWING MOWER	06/14/2018	15,198.25	6,998.25	1,292.00	6,908.00
310-24	MOWERS -FLEX	07/23/2024	30,369.85	0.00	1,343.85	29,026.00
319	GRADALL EXCAVATOR	04/20/2020	271,885.02	84,676.02	23,110.00	164,099.00
339	TRAILER-FELLING(SKIDSTEER)	06/29/2011	5,904.56	5,018.56	0.00	886.00
340	ARROWBOARD, WIRELESS REMOTE CONTROL	04/26/2020	4,039.86	1,261.86	343.00	2,435.00
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	20,486.76	706.49	3,740.00
343	TANK-BRINE-WATER/BRENNER	07/31/2014	37,159.16	31,585.16	0.00	5,574.00
344	SCORPION II ATTENUATOR	04/19/2021	31,728.83	7,191.51	2,697.00	21,840.32
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	7,706.93	1,201.08	5,223.15
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	2,328.93	145.07	436.00

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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	1,786.00	225.60	642.06
357	TRAILER-GRUETT(EQUIP)	06/11/2013	4,697.00	3,992.00	0.00	705.00
360	CAT WHEELED EXCAVATOR	03/03/2022	206,096.48	32,119.01	17,518.00	156,459.47
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	161,530.15	7,023.28	29,745.00
367	TRAILER-MEYERS(CULV PIPE)	05/06/1988	5,472.05	4,651.05	0.00	821.00
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 ROLLER)	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	1,020.00	0.00	180.00
375	HYDRAULIC HAMMER, SKID STEER ATT/	07/26/2021	8,700.00	1,784.00	740.00	6,176.00
376	TRAILER-UTILITY	09/06/2007	1,250.00	1,062.00	0.00	188.00
377	TRAILER - TRAIL KING	07/01/2022	18,948.09	2,412.88	1,611.00	14,924.21
378	TRAILER - FLATBED	09/30/2022	31,258.38	3,321.62	2,657.00	25,279.76
379	TRAILER-TRAIL KING	09/15/2017	20,800.00	10,755.09	1,767.96	8,276.95
380	TRAILER - TRAIL KING	07/20/2023	20,217.45	720.45	1,718.00	17,779.00
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	13,282.44	0.00	2,344.00
395-24	ZERO TURN MOWER	04/22/2024	11,154.07	0.00	1,265.07	9,889.00
401	MOWER-REAR/TIGER	06/05/2013	8,535.05	7,255.05	0.00	1,280.00
403	MOWER-REAR/TIGER	04/18/2016	10,000.00	6,516.36	849.96	2,633.68
405	MOWER-REAR/DIAMOND	04/18/2017	12,400.00	6,411.59	1,053.96	4,934.45

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406	TAMPER-MECHANICAL/WACKER	09/16/1997	1,369.00	1,164.00	0.00	205.00
407	ZERO TURN SCAG MOWER	01/26/2024	10,488.00	0.00	1,635.00	8,853.00
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/COLEMAN	01/11/2018	28,090.00	12,844.72	2,171.00	13,074.28
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
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	141,941.89	38,711.00	274,458.00
444	PORTABLE, CHANGEABLE MESSAGE BOARD	11/02/2020	19,080.00	4,997.00	1,622.00	12,461.00
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 CHANCE	11/02/2020	19,080.00	4,997.00	1,622.00	12,461.00
447	GPS-TRIMBLE	01/01/2017	31,639.00	18,825.24	2,689.32	10,124.44
448	DRILL-GRAIN/BRILLION	02/24/2012	11,200.00	9,520.00	0.00	1,680.00
449	ARROW BOARD - WIRELESS REMOTE CONTROL	11/18/2020	3,805.00	1,000.25	323.00	2,481.75
450-24	REFLECTOMETER	10/15/2024	10,322.62	0.00	182.62	10,140.00
454	MESSAGE BRD-PRGMBLE/TAPCO	03/14/2018	10,495.80	4,831.75	892.00	4,772.05
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	1,817.50	455.00	3,075.00
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

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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	1,377.81	204.12	819.67
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	1,205.23	198.12	926.52
468	MULCHER-FORESTRY-LOFTNESS	10/23/2017	21,180.00	10,951.47	1,800.24	8,428.29
469	AUGER-POWER ATTACH/BOBCAT	05/15/2018	2,951.00	1,422.20	251.00	1,277.80
474	ARROW BOARD ON TRAILER	03/04/2020	5,347.50	1,817.50	455.00	3,075.00
475	SOLAR ASSIST TRAFFIC SIGNALS	06/30/2023	67,501.75	3,586.49	7,172.00	56,743.26
488	WASHER-PRESSURE - AALADIN	01/03/2022	14,995.00	2,691.00	1,275.00	11,029.00
491	MOWER-REAR/TIGER	06/05/2013	8,028.52	6,824.52	0.00	1,204.00
501	PLATFORM-AERIAL SELF-PROP	07/05/2018	18,500.00	7,205.20	1,310.00	9,984.80
522	CONVEYOR-GALV RAD/MASAB	07/28/2013	95,412.14	68,710.16	6,758.40	19,943.58
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
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	8,436.27	3,267.00	26,727.64
543	BROOM - TRUCK MOUNT 7FT	09/02/2021	34,874.84	6,919.61	2,964.00	24,991.23
544	BROOM - TRUCK MOUNT 7FT	10/11/2021	35,313.67	6,648.03	2,955.00	25,710.64
545	BROOM - TRUCK MOUNT 7FT	11/01/2021	37,409.34	6,887.94	3,180.00	27,341.40
546	BROOM - TRUCK MOUNT 7	03/04/2024	35,318.94	0.00	2,502.94	32,816.00
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	8,605.11	4,918.00	32,761.72
571	ROLLER - ARTC TRENCH	09/03/2019	31,390.00	11,563.50	2,668.00	17,158.50
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	9,404.95	5,939.00	54,527.76

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599	BROOM-SELF PROPELLED/BROCE	06/06/2022	70,802.12	9,530.80	6,018.00	55,253.32
	Total Construction		3,064,176.82	1,452,226.92	178,299.96	1,433,649.94
18805 Bituminous						
567	CRAFCO PAVEMENT ROUTER	04/27/2020	16,118.00	10,350.00	2,760.00	3,008.00
568	ROLLER-ROAD/HANDY HITCH	04/09/2019	18,249.77	7,755.00	1,551.00	8,943.77
569	ROLLER-ROAD/HANDY HITCH	01/01/2018	18,027.63	9,408.90	1,703.00	6,915.73
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	1,033.89	2,070.00	21,247.75
573	ROLLER - HANDY HITCH	06/30/2023	23,705.00	1,007.25	2,015.00	20,682.75
574	CRAFCO PAVEMENT ROUTER	04/27/2020	16,118.00	10,350.00	2,760.00	3,008.00
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	21,807.54	0.00	3,848.00
584	VOLVO PAVER	10/09/2020	150,000.00	51,795.00	15,938.00	82,267.00
589	KETTLE-HEATING/CRAFCO	02/18/2016	91,426.52	73,664.69	4,047.83	13,714.00
590	MASTIC MELTER	01/02/2018	67,837.50	46,590.76	8,237.00	13,009.74
591	MASTIC MELTER	05/01/2016	46,995.00	38,281.92	1,664.08	7,049.00
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	16,164.95	0.00	2,853.00
	Total Bituminous		638,181.73	390,757.08	42,745.91	204,678.74
18806 Snow Removal						
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	1,832.38	0.00	323.00
602V	PLOW-V(TRUCK)/GLEDHILL	10/25/2013	2,073.71	1,762.71	0.00	311.00
603V	PLOW-V(TRUCK)/WAUSAU	12/19/2013	2,331.27	1,948.18	33.09	350.00
606	PLOW - BURKE	11/07/2023	17,634.31	249.31	1,499.00	15,886.00

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606W	WING - BURKE	11/07/2023	11,970.63	174.63	1,017.00	10,779.00
606WL	WIDENING WING - LEFT	11/07/2023	10,791.49	155.49	917.00	9,719.00
607	FLOW-REV(TRUCK)/GLEDHILL	01/02/2000	3,979.00		0.00	597.00
610	FLOW BURKE	01/11/2024	17,847.48	0.00	1,391.48	16,456.00
610W	WING BURKE	01/11/2024	13,114.63	0.00	1,020.63	12,094.00
610WL	WIDENING WING - LEFT	01/11/2024	11,535.99	0.00	895.99	10,640.00
612	FLOW - BURKE	10/31/2022	17,120.51	1,700.43	1,455.00	13,965.08
612W	WIDENING WING - BURKE	10/31/2022	10,312.67	1,019.77	877.00	8,415.90
615	FLOW - BURKE	10/31/2022	16,670.96	1,654.32	1,417.00	13,599.64
615W	WIDENING WING - BURKE	10/31/2022	10,344.06	1,028.45	879.00	8,436.61
618	FLOW-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
625	FLOW - BURKE	10/31/2022	15,172.29	1,501.45	1,290.00	12,380.84
625W	WIDENING WING - BURKE	10/31/2022	11,592.23	1,153.40	985.00	9,453.83
626	FLOW-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	FLOW-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	FLOW - BURKE	11/05/2021	13,516.21	2,488.78	1,149.00	9,878.43
629W	WING - BURKE	11/05/2021	9,004.80	1,662.08	765.00	6,577.72
630	FLOW-REV(TRUCK)/BURKE	10/14/2019	12,391.69	5,280.00	1,056.00	6,055.69
630W	WING-BURKE	01/01/2018	8,780.61	3,720.00	744.00	4,316.61
631	FLOW-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	FLOW-REV(TRUCK)/BURKE	11/27/2019	13,128.71	5,580.00	1,116.00	6,432.71
632W	WING-BURKE	11/27/2019	8,588.73	3,660.00	732.00	4,196.73
633	FLOW-REV(TRUCK)/BURKE	11/19/2019	13,879.48	5,940.00	1,188.00	6,751.48

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633W	WING-BURKE	11/19/2019	7,937.44		675.00	3,887.44
635	PLOW-REV(TRUCK)/MONROE	03/02/2006	6,145.42		0.00	922.00
635W	WING-MONROE	03/02/2006	7,626.00		0.00	1,144.00
637	PLOW-REV(TRUCK)/UNIVERSAL	04/13/2007	6,848.86		0.00	1,028.00
637W	WING-UNIVERSAL	04/13/2007	5,187.01		0.00	779.00
638	PLOW-REV(TRUCK)/BURKE	01/01/2020	14,016.61		1,324.00	7,396.00
638W	WING-BURKE	01/01/2020	8,568.84		808.00	4,532.00
641	PLOW-REV(TRUCK)/BURKE	11/24/2020	14,801.66		1,260.00	9,655.00
641W	WING-BURKE	11/24/2020	8,119.80		692.00	5,294.00
642	PLOW - BURKE	12/08/2021	13,682.18		1,163.00	10,096.33
642W	WING - BURKE	12/08/2021	10,764.68		915.00	7,942.70
645	PLOW - BURKE	12/23/2021	14,391.20		1,359.00	11,671.68
645W	WING - BURKE	12/23/2021	10,395.62		982.00	7,449.62
647	PLOW-REV(TRUCK)/MONROE	03/02/2006	6,391.76		0.00	959.00
647W	WING-MONROE	03/02/2006	7,626.00		0.00	1,144.00
648	PLOW-REV(TRUCK)/BURKE	04/11/2017	13,215.44		1,123.00	6,290.22
648W	WING-BURKE	04/11/2017	9,742.75		828.00	4,636.73
649	PLOW-REV(TRUCK)/MONROE	03/02/2006	6,423.04		0.00	963.00
649W	WING-MONROE	03/02/2006	7,626.00		0.00	1,144.00
650	PLOW-REV(TRUCK)/UNIVERSAL	04/13/2007	6,504.69		0.00	976.00
650W	WING-UNIVERSAL	04/13/2007	5,292.56		0.00	794.00
651	PLOW-REV(TRUCK)/BURKE	02/12/2008	10,733.15		0.00	1,610.00
651W	WING-BURKE	02/12/2008	6,800.00		0.00	1,020.00
652	PLOW-REV(TRUCK)/BURKE	02/12/2008	10,733.14		0.00	1,610.00
652W	WING-BURKE	02/12/2008	6,800.00		0.00	1,020.00
654W	WING-UNIVERSAL	04/13/2007	5,217.69		0.00	783.00
655	PLOW - BURKE	05/16/2023	18,824.52		1,600.00	16,247.01
655W	WING - BURKE SNOW PATROL	05/16/2023	13,070.37		1,111.00	11,308.70
656	PLOW-REV(TRUCK)/BURKE	04/11/2017	13,304.04		1,131.00	6,329.58

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656W	WING-BURKE	04/11/2017	9,979.78	4,381.38	848.00	4,750.40
657	PLOW-REV(TRUCK)/BURKE	04/11/2017	13,304.04	5,843.46	1,131.00	6,329.58
657W	WING-BURKE	04/11/2017	9,747.99	4,283.08	829.00	4,635.91
658	PLOW-REV(TRUCK)/BURKE	11/16/2020	14,769.51	3,875.51	1,257.00	9,637.00
658W	WING-BURKE	11/16/2020	8,755.42	2,296.42	746.00	5,713.00
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
660	ROAD TAMER 2000 PLOW	12/23/2024	18,222.12	0.00	0.00	18,222.12
660W	PATROL WIDENING WING	12/23/2024	10,886.96	0.00	0.00	10,886.96
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	8,728.56	969.83	1,711.00
665W	WING-BURKE	01/01/2014	8,857.25	3,372.27	753.00	4,731.98
666	PLOW-REV(TRUCK)/BURKE	01/01/2014	11,372.80	8,700.48	966.32	1,706.00
666W	WING-BURKE	01/01/2014	8,850.89	5,669.12	836.00	2,345.77
667	PLOW BURKE	08/05/2023	18,509.59	659.59	1,573.00	16,277.00
667W	WING BURKE SNOW PATROL	08/15/2023	12,827.66	367.66	1,090.00	11,370.00
668	PLOW-REV(TRUCK)/BURKE	01/01/2014	11,386.84	8,711.28	967.56	1,708.00
668W	WING-BURKE	01/01/2014	8,852.14	5,668.12	835.00	2,349.02
671	PLOW-REV(TRUCK)/BURKE	01/01/2013	12,176.73	10,349.73	0.00	1,827.00
671W	WING-BURKE	01/01/2013	10,572.86	8,986.86	0.00	1,586.00
671WL	WING-BURKE	01/01/2013	9,706.99	8,250.99	0.00	1,456.00
672	PLOW-REV(TRUCK)/BURKE	01/01/2013	12,311.08	10,464.08	0.00	1,847.00

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672W	WING-BURKE	01/01/2013	10,561.21	8,977.21	0.00	1,584.00
672WL	WING-BURKE	01/01/2013	9,782.44	8,315.44	0.00	1,467.00
673	PLOW-REV(TRUCK)/BURKE	01/01/2013	12,557.50	8,575.96	1,186.00	2,795.54
673W	WING-BURKE	01/01/2013	10,943.11	8,044.00	1,034.00	1,865.11
677	PLOW-REV(TRUCK)/BURKE	01/15/2016	14,183.52	7,534.50	1,205.52	5,443.50
677W	WING-BURKE	01/15/2016	7,671.42	4,075.50	652.08	2,943.84
677WL	WING-BURKE	01/15/2016	8,088.54	4,297.50	687.60	3,103.44
678	PLOW-REV(TRUCK)/BURKE	01/15/2016	14,294.47	7,593.75	1,215.00	5,485.72
678W	WING-BURKE	01/15/2016	8,526.74	4,530.00	724.80	3,271.94
679	PLOW-REV(TRUCK)/BURKE	01/15/2016	14,294.87	7,594.50	1,215.12	5,485.25
679W	WING-BURKE	01/15/2016	8,524.45	4,528.50	724.56	3,271.39
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	10,030.77	1,240.92	3,327.87
684W	WING-BURKE	01/01/2015	7,760.84	5,332.09	659.64	1,769.11
684WL	WING-BURKE	01/01/2015	8,552.99	5,876.26	726.96	1,949.77
685	PLOW-REV(TRUCK)/BURKE	01/01/2015	11,937.83	8,202.28	1,014.72	2,720.83
685W	WING-BURKE	01/01/2015	8,997.01	6,181.81	764.76	2,050.44
686	PLOW-REV(TRUCK)/BURKE	01/01/2015	11,924.35	9,121.80	1,013.55	1,789.00
686W	WING-BURKE	01/01/2015	9,137.73	6,990.72	776.01	1,371.00
687	PLOW-REV(TRUCK)/BURKE	12/08/2020	14,117.45	3,704.45	1,202.00	9,211.00
687W	WING-BURKE	12/08/2020	8,855.43	2,326.43	756.00	5,773.00
688	PLOW - BURKE	11/12/2024	18,262.97	0.00	194.97	18,068.00
688W	SNOW PATROL WING	11/12/2024	12,592.57	0.00	134.57	12,458.00
688WL	WIDENING WING - LEFT	11/12/2024	12,695.85	0.00	135.85	12,560.00
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
694	ROAD TAMER 2000 PLOW	11/22/2024	18,020.77	0.00	159.77	17,861.00

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694W	WING - BURKE	11/22/2024	11,510.20	0.00	85.20	11,425.00
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
696	ROAD TAMER 2000 PLOW	10/25/2024	18,340.54	0.00	260.54	18,080.00
696W	WING BURKE	10/25/2024	12,774.12	0.00	179.12	12,595.00
696WL	LEFT WING	10/25/2024	12,792.88	0.00	185.88	12,607.00
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	3,205.22	447.24	1,609.54
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/ID	12/31/2004	2,578.00	2,191.00	0.00	387.00
703	PROTECH SNO PUSHER/LOADER	01/02/2020	5,399.00	1,950.00	510.00	2,939.00
704	PLow-SNOW BULLY/CASPER	10/21/2013	5,594.88	4,755.88	0.00	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	1,499.00	459.00	3,441.00
718	PLow-V(MG/TRAC)/BALDERSON	12/28/1982	3,968.00	3,373.00	0.00	595.00
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	12,750.00	0.00	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

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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	224.33	1,361.00	11,221.00
807S	SPREADER-TAILGATE/MONROE	08/20/1985	1,978.02	1,681.02	0.00	297.00
810	SPREADER	01/11/2024	9,187.04	0.00	896.04	8,291.00
812	SPREADER - PRE-WET SYSTEM	10/31/2022	11,876.82	1,472.30	1,262.00	9,142.52
815	SPREADER - PRE-WET SYSTEM	10/31/2022	14,901.84	1,849.56	1,583.00	11,469.28
818	SPREADER-TAILGATE/PRE WET	01/01/2011	11,369.34	9,664.34	0.00	1,705.00
825	SPREADER - PRE-WET SYSTEM	10/31/2022	12,861.80	1,591.53	1,367.00	9,903.27
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	1,749.36	809.00	6,955.00
830	SPREADER-TAILGATE	10/14/2019	5,338.89	2,836.80	567.36	1,934.73
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	2,580.00	516.00	1,799.71
833	SPREADER-TAILGATE	11/19/2019	6,027.32	3,180.00	636.00	2,211.32
836	SPREADER-TAILGATE/HENDERSN	01/24/2000	1,937.00	1,646.00	0.00	291.00
838	SPREADER-TAILGATE/BURKE	01/21/2020	6,078.23	2,590.23	647.00	2,841.00
841	SPREADER-TAILGATE - BURKE	11/24/2020	5,739.35	1,880.35	610.00	3,249.00
842	SPREADER	12/08/2021	10,018.11	1,770.39	852.00	7,395.72
845	SPREADER - BURKE	12/23/2021	7,670.56	1,862.00	931.00	4,877.56
847	SPREADER-TAILGATE/MONROE	03/02/2006	6,381.00	5,424.00	0.00	957.00

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848	SPREADER-HOPPER W/PREWET	04/11/2017	27,889.74	16,133.47	3,786.40	7,969.87
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	861.83	1,481.00	11,593.44
856	SPREADER-HOPPER W/PREWET	04/11/2017	27,731.81	16,370.86	4,092.78	7,268.17
857	SPREADER-HOPPER W/PREWET	04/11/2017	27,822.35	16,095.46	3,776.77	7,950.12
858	SPREADER-TAILGATE/ BURKE	11/16/2020	6,114.65	2,009.65	652.00	3,453.00
859	SPREADER-TAILGATE/HIGH-WAY	01/30/2009	5,248.25	4,461.25	0.00	787.00
860	J CRAFT DUAL SPREADER	12/23/2024	13,264.03	0.00	0.00	13,264.03
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	2,145.20	10,339.00
868	SPREADER-TAILGATE/PRE WET	01/01/2014	8,649.52	7,352.52	0.00	1,297.00
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	7,635.00	1,221.60	2,641.28
878	SPREADER-TAILGATE/	01/15/2016	11,209.85	7,444.50	1,191.12	2,574.23
879	SPREADER-TAILGATE/	01/15/2016	10,824.51	7,188.00	1,150.08	2,486.43
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	9,341.43	0.00	1,649.00
885	SPREADER-TAILGATE/PRE WET	01/01/2015	9,573.08	8,137.08	0.00	1,436.00
886	SPREADER-TAILGATE/PRE WET	01/01/2015	10,059.64	8,550.64	0.00	1,509.00

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887	SPREADER-TAILGATE	12/08/2020	7,187.07	2,346.07	761.00	4,080.00
888	J-CRAFT SPREADER	11/12/2024	11,503.64	0.00	153.64	11,350.00
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
894	J CRAFT DUAL SPREADER	11/22/2024	8,251.53	0.00	91.53	8,160.00
895	SPREADER-TAILGATE/HIGH-WAY	01/30/2009	4,684.25	3,981.25	0.00	703.00
896	J CRAFT DUAL SPREADER	10/25/2024	10,277.59	0.00	181.59	10,096.00
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	27,083.97	0.00	4,780.00
906	BRINE SYSTEM 900 GAL PLOW TRUCK	11/07/2023	17,166.06	303.06	1,824.00	15,039.00
910	BRINE SYSTEM 900 GAL PLOW TRUCK	01/11/2024	25,116.92	0.00	2,443.92	22,673.00
912	BRINE SYSTEMS 0-500 GAL PLOW TRUC	10/31/2022	10,689.30	1,327.30	1,136.00	8,226.00
915	BRINE SYSTEM 0-500 GAL PLOW TRUCK	10/31/2022	13,411.80	1,665.80	1,425.00	10,321.00
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	1,422.80	1,230.00	8,923.00
926	BRINE SYSTEM 0-500 GAL PLOW TRUCK	01/02/2011	8,968.50	7,623.50	0.00	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	5,285.03	2,438.00	15,225.24
942	HENDERSON PRE-WET SYSTEM	12/08/2021	17,991.86	3,981.08	1,912.00	12,098.78
945	PRE-WET SPRAY BAR SYSTEM	12/23/2021	16,775.77	4,074.00	2,037.00	10,664.77
948	BRINE SYSTEM 0-500 GAL PLOW TRUCK	04/11/2017	9,296.58	5,103.58	988.00	3,205.00
955	BRINE SYSTEM 0-500 GAL PLOW TRUCK	05/16/2023	12,542.64	775.64	1,333.00	10,434.00
956	BRINE SYSTEM 0-500 GAL PLOW TRUCK	04/11/2017	9,244.00	5,076.00	983.00	3,185.00
957	BRINE SYSTEM 0-500 GAL PLOW TRUCK	04/11/2017	9,274.00	5,092.00	985.00	3,197.00
960	SPRAY BAR APPLICATOR	12/23/2024	24,471.61	0.00	0.00	24,471.61
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 TR	08/15/2023	11,235.78	396.78	1,194.00	9,645.00
968	BRINE SYSTEM 0-500 GAL PLOW TRUCK	01/01/2014	7,785.00	6,617.00	0.00	1,168.00

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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	6,749.20	1,100.00	2,499.00
978	BRINE SYSTEM 0-500 GAL PLOW TRUCK 01/15/2016		10,089.00	6,580.00	1,072.00	2,437.00
979	BRINE SYSTEM 0-500 GAL PLOW TRUCK 01/15/2016		9,742.50	6,571.50	1,035.00	2,136.00
984	BRINE SYSTEM 0-500 GAL PLOW TRUCK 01/01/2015		9,891.00	8,407.00	0.00	1,484.00
985	BRINE SYSTEM 0-500 GAL PLOW TRUCK 01/01/2015		8,615.70	7,323.70	0.00	1,292.00
986	BRINE SYSTEM 0-500 GAL PLOW TRUCK 01/01/2015		8,054.00	6,846.00	0.00	1,208.00
988	HENDERSON DIRECT WET SPRAY BAR	11/12/2024	37,142.04	0.00	494.04	36,648.00
994	SPRAY BAR APPLICATOR	11/22/2024	20,489.22	0.00	182.22	20,307.00
996	SPRAY BAR APPLICATOR	10/25/2024	34,836.75	0.00	619.75	34,217.00
	Total Snow Removal		2,587,821.25	1,282,066.14	124,905.32	1,180,849.79
18807 Radio						
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 RE	12/31/2000	11,278.00	9,586.00	0.00	1,692.00
	Total Radio		59,666.81	50,642.47	0.00	9,024.34
18808 Fuel						
N/A	FUEL-DIESEL DISPENSING - REESEVILLE	09/30/1993	20,869.08	17,739.08	0.00	3,130.00
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 - JUNEAL	10/01/2010	423,727.81	312,145.08	24,011.16	87,571.57
N/A	FUEL STATION - NEOSHO	11/04/2016	96,771.00	39,158.30	5,501.88	52,110.82
N/A	FUEL DIESEL DISPENSER TRENTON	12/31/2024	13,800.00	0.00	0.00	13,800.00
	Total Fuel		667,206.72	464,275.29	29,513.04	173,418.39

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18809 Shop						
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 CABIN	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 SMOKE COLLI	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/F	02/11/2021	13,680.05	3,391.00	1,163.00	9,126.05
N/A	GENIE SCISSORS LIFT	04/08/2021	10,900.00	2,552.00	926.00	7,422.00
N/A	J75-HASTINGS SMOKE COLLECTOR	09/16/2008	6,558.87	5,574.87	0.00	984.00
N/A	GRAPHTEC 54IN PLOTTER & SOFTWARE	05/20/2022	7,609.09	2,409.08	1,522.00	3,678.01
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, 2024

Unit Number	Item Description	Acquired	Original Cost	Prior Years' Depreciation	2024 Depreciation	Book Value 12/31/2024
N/A	J79-CAP EQ FLOOR SCRUBBER	09/01/2011	15,400.00	13,090.00	0.00	2,310.00
N/A	SHOP(J59)-CUMMINS/GENERTR	11/01/1998	20,501.00	17,426.00	0.00	3,075.00
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	7,889.31	956.28	2,404.41
N/A	SHOP-CAT FORKLIFT 523L	12/20/2017	11,400.00	5,871.95	954.05	4,574.00
N/A	SHOP - SWEEPER	03/26/2020	22,007.49	5,610.00	6,548.49	9,849.00
N/A	SHOP - TIG WELDER	01/18/2022	10,031.39	1,924.38	1,003.00	7,104.01
N/A	SHOP- J80-CAP EQ WELDER MIGRNR	10/22/2015	7,525.00	5,276.70	639.60	1,608.70
N/A	SHOP- J81 ENERPAC 5 TON JACK	07/18/2016	1,956.75	831.60	110.88	1,014.27
N/A	SHOP-J82 SWEEPER	07/20/2016	6,447.00	4,064.63	548.04	1,834.33
N/A	SHOP-J83 SAW MITRE BAND	10/13/2017	3,405.00	1,809.00	289.44	1,306.56
	Total Shop		387,797.48	281,352.36	14,660.78	91,784.34
18811 Office						
N/A	DELL COMPUTER SWITCHES -18	09/01/2019	18,469.36	6,549.36	1,570.00	10,350.00
	Total Office		18,469.36	6,549.36	1,570.00	10,350.00
18812 Engineering						
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	1,651.76	187.00	361.24
N/A	LASER SINGLE SLOPE GRADE	06/29/2016	1,850.00	1,191.42	157.00	501.58
N/A	LASER SINGLE SLOPE GRADE	06/29/2016	1,850.00	1,191.42	157.00	501.58
	Total Engineering		10,741.58	8,150.18	501.00	2,090.40

Inventory of Machinery and Equipment December 31, 2024

SUMMARY

	<u>Original Cost</u>	<u>Prior Years' Depreciation</u>	<u>2024 Depreciation</u>	<u>Book Value 12/31/2024</u>
18801 Truck & Autos	15,188,708.71	6,990,309.91	836,329.41	7,362,069.39
18802 Tractors	1,487,920.71	778,314.84	50,981.32	658,624.55
18803 Motor Graders	1,367,019.05	1,130,701.29	11,192.04	225,125.72
18804 Construction	3,064,176.82	1,452,226.92	178,299.96	1,433,649.94
18805 Bituminous	638,181.73	390,757.08	42,745.91	204,678.74
18806 Snow Removal	2,587,821.25	1,282,066.14	124,905.32	1,180,849.79
Total	24,333,828.27	12,024,376.18	1,244,453.96	11,064,998.13
18807 Radio	59,666.81	50,642.47	0.00	9,024.34
18808 Fuel	667,206.72	464,275.29	29,513.04	173,418.39
18809 Shop	387,797.48	281,352.36	14,660.78	91,784.34
18811 Office	18,469.36	6,549.36	1,570.00	10,350.00
18812 Engineering	10,741.58	8,150.18	501.00	2,090.40
Total	1,143,881.95	810,969.66	46,244.82	286,667.47
Grand total	25,477,710.22	12,784,703.37	1,290,698.78	11,342,641.26

MACHINERY AND EQUIPMENT PURCHASED

December 31, 2024

Asset			Trade-In Value	Total	Unit No.
ID	Unit Description	Cost	Value	Cost	Traded

TRUCKS/AUTOS - 18801

010	TRUCK-MACK TRI-AXLE	378,807.12	0.00	378,807.12	
016-24	TRUCK - TRACTOR/VOLVO	51,863.19	0.00	51,863.19	
159	TRUCK - FORD 1 - TON F-350	82,107.98	0.00	82,107.98	
115-24	TRUCK - FORD F-150	55,036.12	0.00	55,036.12	
116-24	TRUCK - FORD F-150	54,528.03	0.00	54,528.03	
123-24	TRUCK-CREWCAB/FORD	74,804.99	0.00	74,804.99	
127-24	TRUCK-CREWCAB/FORD	74,963.80	0.00	74,963.80	
096	MACK TRI AXLE	365,962.87	0.00	365,962.87	
088	MACK TRI AXLE	355,175.06	0.00	355,175.06	
076	TRUCK - FREIGHTLINER QUAD	1,211.36	97,412.77	98,624.13	093
007	TRUCK - FREIGHTLINER QUAD	1,413.10	97,124.59	98,537.69	070
094	TRUCK - MACK TR-AXLE	326,606.66	0.00	326,606.66	
060	TRUCK - MACK TR-AXLE	342,159.31	0.00	342,159.31	
184	FORD SUV	5,500.00	0.00	5,500.00	
Subtotal		2,170,139.59	194,537.36	2,364,676.95	

TRACTORS - 18802

264-24	VOLVO WHEEL LOADER	442.94	131,568.63	132,011.57	264
265-24	VOLVO WHEEL LOADER	498.20	132,370.42	132,868.62	265
257-24	SKIDSTEER	3,250.00	25,759.13	29,009.13	257
258-24	SKIDSTEER	3,805.74	23,645.01	27,450.75	258
359-24	MINI EXCAVATOR	1,055.74	30,502.41	31,558.15	359
281-24	JOHN DEERE TRACTOR	114,531.28	0.00	114,531.28	
Subtotal		123,583.90	343,845.60	467,429.50	

MAINTENANCE/CONSTRUCTION - 18804

546	7' BROOM	35,318.94	0.00	35,318.94	
395-24	ZERO TURN MOWER JOHN DE	11,154.07	0.00	11,154.07	
310-24	FLEX WING MOWER	30,369.85	0.00	30,369.85	
407	ZERO TURN MOWER SCAG	10,488.00	0.00	10,488.00	
450-24	REFLECTOMETER	10,322.62	0.00	10,322.62	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
				0.00	
Subtotal		97,653.48	0.00	97,653.48	

SNOW REMOVAL EQUIPMENT - 18806

610	PLOW - BURKE	17,847.48	0.00	17,847.48	
610W	WING BURKE	13,114.63	0.00	13,114.63	

MACHINERY AND EQUIPMENT PURCHASED

December 31, 2024

Asset		Trade-In Value		Total	Unit No.
ID	Unit Description	Cost	Value	Cost	Traded
610WL	WIDENING WING - LEFT	11,535.99	0.00	11,535.99	
810	SPREADER	9,187.04	0.00	9,187.04	
910	BRINE SYSTEM 900 GAL	25,116.92	0.00	25,116.92	
696	PLOW - BURKE	18,340.54	0.00	18,340.54	
696W	WING BURKE	12,774.12	0.00	12,774.12	
696WL	WIDENING WING - LEFT	12,792.88	0.00	12,792.88	
896	J CRAFT DUAL SPREADER	10,277.59	0.00	10,277.59	
996	BRINE SYSTEM 1030 GAL	34,836.75	0.00	34,836.75	
688	ROAD TAMER PLOW	18,262.97	0.00	18,262.97	
688WL	WIDENING WING - LEFT	12,695.85	0.00	12,695.85	
688W	WING BURKE	12,592.57	0.00	12,592.57	
888	SPREADER	11,503.65	0.00	11,503.65	
988	BRINE SYSTEM 1030 GAL	37,142.04	0.00	37,142.04	
694	PLOW - BURKE	18,020.77	0.00	18,020.77	
694W	WING BURKE	11,510.20	0.00	11,510.20	
894	J CRAFT DUAL SPREADER	8,251.53	0.00	8,251.53	
994	BRINE SYSTEM 1030 GAL	20,489.22	0.00	20,489.22	
660	PLOW - BURKE	18,222.12	0.00	18,222.12	
660W	WING BURKE	10,886.96	0.00	10,886.96	
860	J CRAFT DUAL SPREADER	13,264.03	0.00	13,264.03	
960	BRINE SYSTEM 1030 GAL	24,471.61	0.00	24,471.61	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
				0.00	
Subtotal		383,137.46	0.00	383,137.46	
<u>FUEL HANDLING EQUIPMENT - 18808</u>					
24504	FUEL DISPENSER-TRENTON	13,800.00	0.00	13,800.00	
Subtotal		13,800.00	0.00	13,800.00	
TOTAL		2,788,314.43	538,382.96	3,326,697.39	

**MACHINERY AND EQUIPMENT TRADED IN
2024**

Unit No.	Type of Equipment	Total Cost	PY Depreciation	2024 Depreciation	Net Book Value
070	TRUCK - FREIGHTLINER QUAD	\$ 116,095.35	\$ 18,520.76	\$ 450.00	\$ 97,124.59
093	TRUCK - FREIGHTLINER QUAD	\$ 118,726.47	\$ 18,945.57	\$ 2,368.13	\$ 97,412.77
257	SKIDSTEER	\$ 73,733.74	\$ 46,407.74	\$ 1,566.87	\$ 25,759.13
258	SKIDSTEER	\$ 72,811.61	\$ 47,449.80	\$ 1,716.80	\$ 23,645.01
264	WHEEL LOADER	\$ 141,295.08	\$ 6,793.45	\$ 2,933.00	\$ 131,568.63
265	WHEEL LOADER	\$ 141,354.05	\$ 5,977.33	\$ 3,006.30	\$ 132,370.42
359	MINI-EXCAVATOR	\$ 85,555.58	\$ 53,218.50	\$ 1,834.67	\$ 30,502.41
Totals		\$ 749,571.88	\$ 197,313.15	\$ 13,875.77	\$ 538,382.96

MACHINERY AND EQUIPMENT SOLD

December 31, 2024

Unit No.	Unit Description	Cost	Prior Yr Depr	Current Yr Depreciation	Book value When discarded	Sale Price	Gain/ (Loss)
TRUCKS/AUTOS - 18801							
091	TRUCK-TRACTOR/MACK	44,618.88	37,925.88	0.00	6,693.00	5,650.00	(1,043.00)
115	TRUCK-/CREWCAB/CHEVY	41,364.76	16,361.10	13,160.75	11,842.91	30,300.00	18,457.09
116	TRUCK-/CREWCAB/CHEVY	40,588.96	20,273.05	13,733.51	6,582.40	26,900.00	20,317.60
035	TRUCK/TANDEM/MACK	129,199.30	109,819.30	0.00	19,380.00	19,380.00	0.00
024	TRUCK-TRI AXLE/MACK	124,240.68	105,604.68	0.00	18,636.00	10,000.00	(8,636.00)
034	TRUCK-TRI AXLE/MACK	120,066.59	102,056.59	0.00	18,010.00	12,000.00	(6,010.00)
036	TRUCK-TRI AXLE/MACK	127,348.96	108,246.96	0.00	19,102.00	13,000.00	(6,102.00)
110	TRUCK-CREWCAB/GMC	40,933.17	34,793.17	0.00	6,140.00	3,900.00	(2,240.00)
Subtotal		668,361.30	535,080.73	26,894.26	106,386.31	121,130.00	14,743.69
TRACTORS - 18802							
230	TRACTOR-FORD	23,721.86	20,163.86	0.00	3,558.00	6,475.00	2,917.00
281	TRACTOR-JOHN DEERE	52,734.97	44,824.97	0.00	7,910.00	8,566.67	656.67
Subtotal		76,456.83	64,988.83	0.00	11,468.00	15,041.67	3,573.67
MAINTENANCE/CONSTRUCTION - 18804							
392	SCAG TIGER CAT 11 ZERO TURN MOW	8,800.00	3,990.00	499.00	4,311.00	7,150.00	2,839.00
395	Z TRACK MOWER - JD	9,393.76	4,258.70	665.00	4,470.06	4,550.00	79.94
381	MOWER-SIDE/DIAMOND	15,854.02	13,476.02	0.00	2,378.00	8,566.67	6,188.67
481	MOWER-REAR/DIAMOND	7,000.00	5,950.00	0.00	1,050.00	8,566.66	7,516.66
Subtotal		41,047.78	27,674.72	1,164.00	12,209.06	28,833.33	16,624.27
SNOW REMOVAL EQUIPMENT - 18806							
624	PLOW-REV	4,839.89	4,113.89	0.00	726.00	500.00	(226.00)
634	PLOW-REV	4,839.89	4,113.89	0.00	726.00	726.00	0.00
636	PLOW-REV	6,113.51	5,196.51	0.00	917.00	917.00	0.00
654	PLOW-REV	6,610.22	5,618.22	0.00	992.00	992.00	0.00
824	SPREADER-COMPUTERIZED	6,650.00	5,652.00	0.00	998.00	670.00	(328.00)
834	SPREADER-TAILGATE	2,500.00	2,215.00	0.00	285.00	285.00	0.00
835	SPREADER-COMPUTERIZED	8,752.00	7,439.00	0.00	1,313.00	189.00	(1,124.00)
837	SPREADER-TAILGATE	6,450.00	5,482.00	0.00	968.00	39.00	(929.00)
902	SB APP/TANK/HENDERSON	31,929.81	27,140.81	0.00	4,789.00	2,450.00	(2,339.00)
624W	WING-MONROE	6,200.00	5,270.00	0.00	930.00	930.00	0.00
634W	WING-MONROE	6,200.00	5,270.00	0.00	930.00	589.00	(341.00)
635WL	WING-MONROE	7,755.00	6,592.00	0.00	1,163.00	189.00	(974.00)
636W	WING-MONROE	7,626.00	6,482.00	0.00	1,144.00	1,144.00	0.00
Subtotal		106,466.32	90,585.32	0.00	15,881.00	9,620.00	(6,261.00)
TOTAL		\$ 892,332.23	\$ 718,329.60	\$ 28,058.26	\$ 145,944.37	\$ 174,625.00	\$ 28,680.63

MACHINERY AND EQUIPMENT DISCARDED

December 31, 2024

Unit No.	Unit Description	Cost	Prior Yr Depr	Current Yr Depreciation	Book value When discarded
TRUCKS/AUTOS - 18801					
155	TRUCK-DUMP/FORD (1 TON)	45,276.05	13,228.05	0.00	32,048.00
	Subtotal	45,276.05	13,228.05	0.00	32,048.00
MAINTENANCE/CONSTRUCTION - 18804					
139P	HEATER,PATCH/DAIGLE	5,428.46	4,614.46	0.00	814.00
140P	HEATER,PATCH/DAIGLE	5,196.44	4,417.44	0.00	779.00
356	EXCAVATOR-WHEEL/CAT	152,014.40	129,212.40	0.00	22,802.00
366	TRAILER-DERCO	1,072.00	911.00	0.00	161.00
480	WELDER-ELECTRIC/MILLER	1,720.00	1,462.00	0.00	258.00
	Subtotal	165,431.30	140,617.30	0.00	24,814.00
BITUMINOUS EQUIPMENT - 18805					
593	KETTLE-TAR/ROSCO	2,466.67	2,096.67	0.00	370.00
594	KETTLE-TAR/ROSCO	2,300.00	1,955.00	0.00	345.00
	Subtotal	4,766.67	4,051.67	0.00	715.00
SNOW REMOVAL EQUIPMENT - 18806					
614	PLOW-REV(TRUCK)/GLEDHILL	3,979.00	3,382.00	0.00	597.00
614W	WING-GLEDHILL	5,828.20	4,954.20	0.00	874.00
616UB	BLADE-UNDERBODY/WAUSAU	5,920.00	5,032.00	0.00	888.00
643W	WING-GLEDHILL	6,145.14	5,230.14	0.00	915.00
644UB	BLADE-UNDERBODY/WAUSAU	5,950.09	5,062.09	0.00	888.00
676	PLOW-REV(TRUCK)/GLEDHILL	4,435.00	3,770.00	0.00	665.00
846	SPREADER-COMPUTER/MONROE	3,219.01	2,736.01	0.00	483.00
869	SPREADER-COMPUTER/AIR-FLO	6,578.31	5,591.31	0.00	987.00
881	SPREADER-COMPUTER/AIR-FLO	4,780.00	4,063.00	0.00	717.00
	Subtotal	46,834.75	39,820.75	0.00	7,014.00
SHOP EQUIPMENT - 18809					
523F	SHOP(J72)-DAEWOO FORKLIFT	7,925.00	6,736.00	0.00	1,189.00
	Subtotal	7,925.00	6,736.00	0.00	1,189.00
TOTAL		\$ 270,233.77	\$ 204,453.77	\$ -	\$ 65,780.00

FRINGE BENEFIT ANALYSIS
2024

EXPENDITURES

Time Off With Pay		
Sick Leave	\$58,525.04	
Winter On Call	44,500.00	
Vacation	85,454.10	
PEHP Pay Out	0.00	
PTO Pay	333,088.65	
Longevity	12,386.00	
Holiday	192,658.30	
Bereavement	1,670.80	
VOL_EMS	366.15	
Wellness Incentive	0.00	
Workers Comp Paid	151.14	
Audio Gram Testing	1,947.50	
PPE	9,332.88	
Perscription Eyeware	224.00	
Jury Duty	842.34	\$741,146.90
Social Security		372,160.27
Retirement (Employer's Share)		355,529.79
Health Insurance		936,310.59
H S A		106,935.04
Life Insurance		2,546.71
Dental Insurance		57,502.06
Unemployment Comp Insurance		1,801.11
Workers Comp Insurance		42,481.20
Accrued Sick Leave/Vacation/PTO		0.00
Total Fringe Benefits	\$	2,616,413.67
Total Fringe Benefit Costs Recovered (Cost Allocations, Credit)		(\$1,671,816.25)
Net Gain/ (Loss)		(\$944,597.42)
Labor Subject to Fringe		\$4,420,348.44

2024 FRINGE BENEFIT WORKSHEET FOR 2024 RATE CALCULATION

Dodge County

Total Labor reported	5,149,990.96
LESS: *TOWP Total	672,756.52
LESS: *Longevity, on-call	56,886.00
Labor base subject to fringes	<u>4,420,348.44</u>

Fringe Benefits	Cost Reported	Audit Adj	Adj Cost Reported	Add(Decr) Benefits	Adjusted Cost	Rate
Sick Leave	58,525.04		58,525.04		58,525.04	1.32%
Winter On Call	44,500.00		44,500.00		44,500.00	1.01%
Vacation	85,454.10		85,454.10		85,454.10	1.93%
PEHP Pay Out	0.00		0.00		0.00	0.00%
PTO Pay	333,088.65		333,088.65		333,088.65	7.54%
Longevity	12,386.00		12,386.00		12,386.00	0.28%
Holiday	192,658.30		192,658.30		192,658.30	4.36%
Bereavement	1,670.80		1,670.80		1,670.80	0.04%
VOL_EMS	366.15		366.15		366.15	0.01%
Wellness Incentive	0.00		0.00		0.00	0.00%
Workers Comp Paid	151.14		151.14		151.14	0.00%
Audio Gram Testing	1,947.50		1,947.50		1,947.50	0.04%
Personal Protective Equipment	9,332.88		9,332.88		9,332.88	0.21%
Perscription Eyeware	224.00		224.00		224.00	0.01%
Jury Duty	842.34		842.34		842.34	0.02%
FICA	372,160.27		372,160.27		372,160.27	8.42%
Retirement (Employer's Share)	355,529.79		355,529.79		355,529.79	8.04%
Health Insurance	936,310.59		936,310.59		936,310.59	21.18%
H S A	106,935.04		106,935.04		106,935.04	2.42%
Life Insurance	2,546.71		2,546.71		2,546.71	0.06%
Dental Insurance	57,502.06		57,502.06		57,502.06	1.30%
Unemployment Comp Insurance	1,801.11		1,801.11		1,801.11	0.04%
Workers Comp Insurance	42,481.20		42,481.20		42,481.20	0.96%
Accrued Sick Leave/Vacation/PTO	0.00		0.00		0.00	0.00%
Actuarial OPEB	0.00		0.00		0.00	0.00%

Total Expenses	<u>2,616,413.67</u>	0.00	<u>2,616,413.67</u>	0.00	<u>2,616,413.67</u>	<u>59.190%</u>
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ACCOUNT VARIANCE	(397,244.27)	-8.99%
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TOTAL RATE	<u>50.20%</u>
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VARIANCE COMPUTATION

REPORTED EXPENSES (ADJUSTED)	2,616,413.67
LESS REPORTED ALLOCATIONS	<u>(1,671,816.25)</u>
REPORTED 2024 VARIANCE	944,597.42
ADD JANUARY 1, 2024 BALANCE	<u>(1,341,841.69)</u>
DECEMBER 31, 2024 BALANCE	(397,244.27)

FIELD SMALL TOOLS ACCOUNT
YEAR 2024

Labor	5,090.80
Fringe Benefits	2,020.04
Machinery	-
Materials	72,530.43
Shop Overhead	6,478.69
Consumable Tools	-
 Total Costs	 <u>\$ 86,119.96</u>
 Cost Allocations (Credits)	 <u>116,105.12</u>
Net Balance - over/ (under) recovery	<u>29,985.16</u>
 Total Field Labor (Including fringe benefits)	 <u>4,081,257.81</u>

FIELD SMALL TOOLS CALCULATION
YEAR 2024

Labor	\$	5,090.80
Fringe Benefits	\$	2,020.04
Shop Overhead	\$	6,478.69
Fuel	\$	126.18
Materials	\$	72,404.25
Consumable Tools		-
 Total Costs	\$	86,119.96
Cost Allocations (Credits)	\$	(116,105.12)
Net Reported Variance	\$	(29,985.16)
 Total Field Labor (Including fringe benefits)	\$	4,081,257.81
 Rate (Total Cost/Total Field Labor)		2.1%
Account Variance		0.2%
Actual Rate		2.3%
 Account Variance Computation		
Reported Variance	\$	(29,985.16)
Add January 1, 2024 Balance	\$	39,450.73
 December 31, 2024 Balance	\$	9,465.57

ANALYSIS OF MATERIALS AND SUPPLIES
2024

Item	1/1/2024	Purchases	Sales	Book Inventory 12/31/24	Adjustment	Physical Inventory 12/31/2024
Construction:						
Materials	479,517.16	1,146,203.32	1,116,717.31	509,003.17	(17,323.21)	491,679.96
Salt	969,192.00	808,519.36	762,054.57	1,015,656.79	0.00	1,015,656.79
Treated Sand	36,689.45	22,749.27	29,973.42	29,465.30	(597.54)	28,867.76
Brine	2,663.01	17,175.57	16,642.00	3,196.58	153.22	3,349.80
Millings	38,290.84	145,659.58	124,486.99	59,463.43	0.00	59,463.43
Subtotal	\$1,526,352.46	\$2,140,307.10	\$2,049,874.29	\$1,616,785.27	(\$17,767.53)	\$1,599,017.74
Shop:						
Parts	1,239,247.45	433,707.41	470,439.74	1,202,515.12	957.46	1,203,472.58
Subtotal	\$1,239,247.45	\$433,707.41	\$470,439.74	\$1,202,515.12	\$957.46	\$1,203,472.58
Fuel:						
Gasoline	31,562.00	110,490.92	125,297.95	16,754.97	0.00	16,754.97
Diesel	54,441.00	390,638.85	387,678.22	57,401.63	0.00	57,401.63
Subtotal	\$86,003.00	\$501,129.77	\$512,976.17	\$74,156.60	\$0.00	\$74,156.60
Lubes:						
Lubes	26,918.15	21,347.26	23,020.24	25,245.17	0.00	25,245.17
Subtotal	\$26,918.15	\$21,347.26	\$23,020.24	\$25,245.17	\$0.00	\$25,245.17

DUE FROM STATE OF WISCONSIN
December 31, 2024

Balance Due January 1, 2024	1,887,070.46
Expenditures	3,518,287.98
Subtotal	5,405,358.44
Reimbursed by State	4,393,201.01
Balance Due December 31, 2024	1,012,157.43

Invoiced, Not Reimbursed December 31, 2024

September 2024	63,471.63
October 2024	47,794.39
November 2024	195,786.60
December 2024	337,457.54
Culvert Inspection Grant 2024	33,600.00
LRIP Grant 2024	334,047.27
	1,012,157.43

DODGE COUNTY HIGHWAY COMMISSION
ACCOUNTS RECEIVABLE BY CUSTOMER
12/31/2024

Customer Id	Customer Name	Category	Bill Number	Billed Date	Unpaid Balance	Billed Amount	Adjusted Amount	Paid Amount	Balance 12/31/24
1302	MAYBERRY, DUANE	GB	3421	01/01/2020	\$222.86	\$222.86	\$0.00	\$0.00	\$222.86
1301	MYINT, KYAW	GB	3422	01/01/2020	\$768.94	\$1,216.88	\$0.00	\$447.94	\$768.94
1300	SINGH, SUKHWANT	GB	3423	01/01/2020	\$457.63	\$457.63	\$0.00	\$0.00	\$457.63
1304	TRINITY LINN FISCAL	GB	3418	01/01/2020	\$133.23	\$133.23	\$0.00	\$0.00	\$133.23
1343	GENIA J RADUSIN	GB	3703	02/22/2021	\$279.31	\$279.31	\$0.00	\$0.00	\$279.31
1415	PADRON, AUSTIN	GB	5764	03/31/2022	\$203.94	\$203.94	\$0.00	\$0.00	\$203.94
1439	JEFFERY, RYKER	GB	6313	05/31/2022	\$422.57	\$422.57	\$0.00	\$0.00	\$422.57
1462	OVIDOOLGUIN, LEOBARD	GB	6717	09/30/2022	\$160.43	\$160.43	\$0.00	\$0.00	\$160.43
1484	VERBANAC, LISA	GB	7089	11/30/2022	\$201.31	\$201.31	\$0.00	\$0.00	\$201.31
1505	WEIGAND, JAY	GB	7537	03/31/2023	\$189.58	\$189.58	\$0.00	\$0.00	\$189.58
1508	BARATOV INC	GB	7651	04/30/2023	\$212.02	\$212.02	\$0.00	\$0.00	\$212.02
1512	BRANDON WAYNE TANNER BARNETT	GB	7653	04/30/2023	\$222.96	\$222.96	\$0.00	\$0.00	\$222.96
1513	PUNJAB BULLET LLC	GB	7654	04/30/2023	\$377.41	\$377.41	\$0.00	\$0.00	\$377.41
1529	THANG, AUNG	GB	7909	07/31/2023	\$194.08	\$194.08	\$0.00	\$0.00	\$194.08
1549	WOLFF, MATTHEW	GB	8335	10/31/2023	\$264.31	\$264.31	\$0.00	\$0.00	\$264.31
1550	GFL SOLID WASTE MIDWEST LLC	GB	8412	11/30/2023	\$1,054.69	\$1,054.69	\$0.00	\$0.00	\$1,054.69
1602	GODFREY ALEXANDER OUWENS	GB	8875	03/05/2024	\$169.84	\$169.84	\$0.00	\$0.00	\$169.84
1606	JOSHUA D STOCKDALE	GB	8879	05/22/2024	\$255.33	\$255.33	\$0.00	\$0.00	\$255.33
77	CHARTER COMMUNICATIONS	GB	8659	06/19/2024	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00
77	CHARTER COMMUNICATIONS	GB	8702	06/28/2024	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00
77	CHARTER COMMUNICATIONS	GB	8703	06/28/2024	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00
77	CHARTER COMMUNICATIONS	GB	8704	06/28/2024	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00
77	CHARTER COMMUNICATIONS	GB	8705	06/28/2024	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00
77	CHARTER COMMUNICATIONS	GB	8706	06/28/2024	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00
532	WE ENERGIES	GB	8700	06/28/2024	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00
77	CHARTER COMMUNICATIONS	GB	8905	06/30/2024	\$1,338.17	\$1,338.17	\$0.00	\$0.00	\$1,338.17
1611	JOCELYN BEATRICE MENTUIS	GB	8937	06/30/2024	\$1,308.26	\$1,308.26	\$0.00	\$0.00	\$1,308.26
77	CHARTER COMMUNICATIONS	GB	8884	07/31/2024	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00
77	CHARTER COMMUNICATIONS	GB	8885	07/31/2024	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00
1618	GRACE, AREENA	GB	9011	07/31/2024	\$152.95	\$152.95	\$0.00	\$0.00	\$152.95
1641	ALLISON LOVERIDGE SIELAFF	GB	9195	10/31/2024	\$278.94	\$278.94	\$0.00	\$0.00	\$278.94
988	LENARTOWSKI, JOSHUA WILLIAM	GB	9196	10/31/2024	\$137.74	\$137.74	\$0.00	\$0.00	\$137.74
1654	BENJAMIN R ZECHZER	GB	9325	11/30/2024	\$281.57	\$281.57	\$0.00	\$0.00	\$281.57
1263	GFL ENVIRONMENTAL INC	GB	9177	12/03/2024	\$46,921.27	\$46,921.27	\$0.00	\$0.00	\$46,921.27

DODGE COUNTY HIGHWAY COMMISSION
ACCOUNTS RECEIVABLE BY CUSTOMER
12/31/2024

Customer Id	Customer Name	Category	Bill Number	Billed Date	Unpaid Balance	Billed Amount	Billed Amount	Paid Amount	Balance 12/31/24
532	WE ENERGIES	GB	9278	12/30/2024	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00
1679	KRISTIN MARIE BARTOLI	GB	9483	12/31/2024	\$152.61	\$152.61	\$0.00	\$0.00	\$152.61
1680	MARK WILLIAM HOGEN	GB	9484	12/31/2024	\$147.32	\$147.32	\$0.00	\$0.00	\$147.32
1681	TINA M STARR	GB	9485	12/31/2024	\$1,669.40	\$1,669.40	\$0.00	\$0.00	\$1,669.40
492	TOWN OF OAK GROVE	GB	8743	04/30/2024	\$781.92	\$781.92	\$0.00	\$0.00	\$781.92
480	TOWN OF CHESTER	GB	8757	05/31/2024	\$4,070.12	\$4,070.12	\$0.00	\$0.00	\$4,070.12
481	TOWN OF CLYMAN	GB	9201	10/31/2024	\$6,319.05	\$6,319.05	\$0.00	\$0.00	\$6,319.05
491	TOWN OF LOWELL	GB	9203	10/31/2024	\$800.39	\$800.39	\$0.00	\$0.00	\$800.39
492	TOWN OF OAK GROVE	GB	9204	10/31/2024	\$279.99	\$279.99	\$0.00	\$0.00	\$279.99
498	TOWN OF WESTFORD	GB	9206	10/31/2024	\$1,535.30	\$1,535.30	\$0.00	\$0.00	\$1,535.30
95	CITY OF HORICON	GB	9313	11/30/2024	\$3,259.55	\$3,259.55	\$0.00	\$0.00	\$3,259.55
198	FOX LAKE CORRECTIONAL INSTITUTION	GB	9315	11/30/2024	\$1,197.24	\$1,197.24	\$0.00	\$0.00	\$1,197.24
1653	LAKE COUNTRY FIREWOOD	GB	9314	11/30/2024	\$7,704.51	\$7,704.51	\$0.00	\$0.00	\$7,704.51
479	TOWN OF CALAMUS	GB	9290	11/30/2024	\$236.65	\$236.65	\$0.00	\$0.00	\$236.65
480	TOWN OF CHESTER	GB	9291	11/30/2024	\$511.96	\$511.96	\$0.00	\$0.00	\$511.96
480	TOWN OF CHESTER	GB	9292	11/30/2024	\$928.97	\$928.97	\$0.00	\$0.00	\$928.97
480	TOWN OF CHESTER	GB	9293	11/30/2024	\$1,419.55	\$1,419.55	\$0.00	\$0.00	\$1,419.55
480	TOWN OF CHESTER	GB	9294	11/30/2024	\$709.77	\$709.77	\$0.00	\$0.00	\$709.77
480	TOWN OF CHESTER	GB	9295	11/30/2024	\$498.47	\$498.47	\$0.00	\$0.00	\$498.47
482	TOWN OF ELBA	GB	9296	11/30/2024	\$709.77	\$709.77	\$0.00	\$0.00	\$709.77
485	TOWN OF HERMAN	GB	9297	11/30/2024	\$604.13	\$604.13	\$0.00	\$0.00	\$604.13
489	TOWN OF LEROY	GB	9298	11/30/2024	\$5,971.62	\$5,971.62	\$0.00	\$0.00	\$5,971.62
489	TOWN OF LEROY	GB	9299	11/30/2024	\$788.16	\$788.16	\$0.00	\$0.00	\$788.16
490	TOWN OF LOMIRA	GB	9300	11/30/2024	\$4,657.95	\$4,657.95	\$0.00	\$0.00	\$4,657.95
490	TOWN OF LOMIRA	GB	9301	11/30/2024	\$1,154.27	\$1,154.27	\$0.00	\$0.00	\$1,154.27
490	TOWN OF LOMIRA	GB	9302	11/30/2024	\$1,982.92	\$1,982.92	\$0.00	\$0.00	\$1,982.92
493	TOWN OF PORTLAND	GB	9303	11/30/2024	\$815.43	\$815.43	\$0.00	\$0.00	\$815.43
493	TOWN OF PORTLAND	GB	9304	11/30/2024	\$788.16	\$788.16	\$0.00	\$0.00	\$788.16
493	TOWN OF PORTLAND	GB	9305	11/30/2024	\$1,638.74	\$1,638.74	\$0.00	\$0.00	\$1,638.74
493	TOWN OF PORTLAND	GB	9306	11/30/2024	\$1,208.25	\$1,208.25	\$0.00	\$0.00	\$1,208.25
493	TOWN OF PORTLAND	GB	9307	11/30/2024	\$928.97	\$928.97	\$0.00	\$0.00	\$928.97
494	TOWN OF RUBICON	GB	9308	11/30/2024	\$709.77	\$709.77	\$0.00	\$0.00	\$709.77
497	TOWN OF TRENTON	GB	9309	11/30/2024	\$347.40	\$347.40	\$0.00	\$0.00	\$347.40
498	TOWN OF WESTFORD	GB	9310	11/30/2024	\$815.43	\$815.43	\$0.00	\$0.00	\$815.43

DODGE COUNTY HIGHWAY COMMISSION
ACCOUNTS RECEIVABLE BY CUSTOMER
12/31/2024

Customer Id	Customer Name	Category	Bill Number	Billed Date	Unpaid Balance	Billed Amount	Billed Amount	Paid Amount	Balance 12/31/24
498	TOWN OF WESTFORD	GB	9311	11/30/2024	\$1,427.83	\$1,427.83	\$0.00	\$0.00	\$1,427.83
517	VILLAGE OF CLYMAN	GB	9312	11/30/2024	\$1,334.29	\$1,334.29	\$0.00	\$0.00	\$1,334.29
171	DODGE CORRECTIONAL INSTITUTION	GB	9470	12/31/2024	\$1,573.98	\$1,573.98	\$0.00	\$0.00	\$1,573.98
198	FOX LAKE CORRECTIONAL INSTITUTION	GB	9469	12/31/2024	\$3,382.58	\$3,382.58	\$0.00	\$0.00	\$3,382.58
478	TOWN OF BURNETT	GB	9454	12/31/2024	\$1,704.08	\$1,704.08	\$0.00	\$0.00	\$1,704.08
480	TOWN OF CHESTER	GB	9456	12/31/2024	\$83.40	\$83.40	\$0.00	\$0.00	\$83.40
480	TOWN OF CHESTER	GB	9457	12/31/2024	\$604.13	\$604.13	\$0.00	\$0.00	\$604.13
480	TOWN OF CHESTER	GB	9458	12/31/2024	\$1,208.25	\$1,208.25	\$0.00	\$0.00	\$1,208.25
484	TOWN OF FOX LAKE	GB	9460	12/31/2024	\$4,978.64	\$4,978.64	\$0.00	\$0.00	\$4,978.64
488	TOWN OF LEBANON	GB	9461	12/31/2024	\$4,073.90	\$4,073.90	\$0.00	\$0.00	\$4,073.90
494	TOWN OF RUBICON	GB	9462	12/31/2024	\$316.44	\$316.44	\$0.00	\$0.00	\$316.44
497	TOWN OF TRENTON	GB	9464	12/31/2024	\$1,398.02	\$1,398.02	\$0.00	\$0.00	\$1,398.02
520	VILLAGE OF KEKOSKEE	GB	9466	12/31/2024	\$507.99	\$507.99	\$0.00	\$0.00	\$507.99
524	VILLAGE OF RANDOLPH	GB	9467	12/31/2024	\$548.52	\$548.52	\$0.00	\$0.00	\$548.52
525	VILLAGE OF REESEVILLE	GB	9468	12/31/2024	\$786.22	\$786.22	\$0.00	\$0.00	\$786.22
541	WI DEPT OF TRANSPORTATION	GB	9176	09/25/2024	\$2,541.80	\$2,541.80	\$0.00	\$0.00	\$2,541.80
541	WI DEPT OF TRANSPORTATION	GB	9115	09/30/2024	\$60,929.83	\$60,929.83	\$0.00	\$0.00	\$60,929.83
541	WI DEPT OF TRANSPORTATION	GB	9197	10/31/2024	\$206.51	\$206.51	\$0.00	\$0.00	\$206.51
541	WI DEPT OF TRANSPORTATION	GB	9198	10/31/2024	\$5,319.57	\$5,319.57	\$0.00	\$0.00	\$5,319.57
541	WI DEPT OF TRANSPORTATION	GB	9199	10/31/2024	\$34,771.83	\$34,771.83	\$0.00	\$0.00	\$34,771.83
541	WI DEPT OF TRANSPORTATION	GB	9200	10/31/2024	\$7,496.48	\$7,496.48	\$0.00	\$0.00	\$7,496.48
541	WI DEPT OF TRANSPORTATION	GB	9317	11/30/2024	\$1,538.43	\$1,538.43	\$0.00	\$0.00	\$1,538.43
541	WI DEPT OF TRANSPORTATION	GB	9318	11/30/2024	\$206.51	\$206.51	\$0.00	\$0.00	\$206.51
541	WI DEPT OF TRANSPORTATION	GB	9319	11/30/2024	\$5,666.06	\$5,666.06	\$0.00	\$0.00	\$5,666.06
541	WI DEPT OF TRANSPORTATION	GB	9320	11/30/2024	\$55,279.00	\$55,279.00	\$0.00	\$0.00	\$55,279.00
541	WI DEPT OF TRANSPORTATION	GB	9494	11/30/2024	\$133,096.60	\$133,096.60	\$0.00	\$0.00	\$133,096.60
541	WI DEPT OF TRANSPORTATION	GB	9614	12/31/2024	\$16,604.79	\$16,604.79	\$0.00	\$0.00	\$16,604.79
541	WI DEPT OF TRANSPORTATION	GB	9492	12/31/2024	\$23,549.79	\$23,549.79	\$0.00	\$0.00	\$23,549.79
541	WI DEPT OF TRANSPORTATION	GB	9493	12/31/2024	\$206.51	\$206.51	\$0.00	\$0.00	\$206.51
541	WI DEPT OF TRANSPORTATION	GB	9495	12/31/2024	\$312,814.46	\$312,814.46	\$15,718.01	\$0.00	\$297,096.45
					\$797,209.52	\$797,657.46	\$15,718.01	\$447.94	\$781,491.51