

WALWORTH COUNTY
Department of Public Works

WALWORTH COUNTY



Est. 1839

WISCONSIN

FINANCIAL REPORT
OF
HIGHWAY OPERATIONS

JANUARY 1, 2011 TO DECEMBER 31, 2011

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INVENTORY OF LAND

December 31, 2011

| Munis | Building No. | Land/Land Improvements Description | Year Acquired | Original Cost | Book Value 12/31/11 |
|--------|--------------|------------------------------------|---------------|---------------------|---------------------|
| 102146 | 1 | Land | 1973 | \$ 57,726.00 | \$ 57,726.00 |
| 102148 | 6 | Land - Darien Salt Shed | 1981 | 4,500.00 | 4,500.00 |
| Totals | | | | <u>\$ 62,226.00</u> | <u>\$ 62,226.00</u> |

BUILDINGS SCRAPPED

Year 2011

| Building | Asset ID | Prior Years' Depreciation (County) | Prior Years' Depreciation (State) | 2010 Depreciation (County) | 2010 Depreciation (State) | Book Value When Discarded |
|-----------------------------|-----------------|---|--|-----------------------------------|----------------------------------|----------------------------------|
| <i>No building activity</i> | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

INVENTORY OF BUILDINGS & ATTACHED FIXTURES

December 31, 2011

| Mutis # | Description | Tag # | Date | Cost | 2011 Additions | Total Cost | County | | State | | County | | State | | Book Value 12/31/2011 |
|------------------------|----------------------------------|--------|------|---------------------|-------------------|---------------------|---------------------------|-------------------|---------------------------|-------------------|---------------------------|-------------------|------------------|------------------|-----------------------|
| | | | | | | | Prior Years' Depreciation | 2011 Depreciation | Prior Years' Depreciation | 2011 Depreciation | Prior Years' Depreciation | 2011 Depreciation | | | |
| OTHER BUILDINGS | | | | | | | | | | | | | | | |
| 102138 | SHOP | Z0003 | 1976 | 38,781.68 | - | 38,781.68 | 24,395.32 | 575.40 | - | - | 24,395.32 | 575.40 | - | - | 13,810.96 |
| 102139 | HIGHWAY COMPLEX, HWY NN | Z0004 | 1976 | 1,433,097.98 | - | 1,433,097.98 | 719,747.56 | 27,524.76 | - | - | 719,747.56 | 27,524.76 | - | - | 685,825.66 |
| 102141 | WARM STORAGE | Z0008 | 1983 | 361,868.28 | - | 361,868.28 | 188,010.49 | 5,433.00 | - | - | 188,010.49 | 5,433.00 | - | - | 168,424.79 |
| 102142 | COLD STORAGE CONVERTED TO WARM | Z0009 | 1983 | 580,425.11 | - | 580,425.11 | 117,687.24 | 14,460.60 | - | - | 117,687.24 | 14,460.60 | - | - | 448,277.27 |
| 102143 | QUONSET STORAGE SHED #1 | Z0010 | 1986 | 12,533.35 | - | 12,533.35 | 12,278.26 | 255.09 | - | - | 12,278.26 | 255.09 | - | - | - |
| 102144 | QUONSET STORAGE SHED #2 | Z0011 | 1986 | 12,533.34 | - | 12,533.34 | 12,278.25 | 255.09 | - | - | 12,278.25 | 255.09 | - | - | - |
| 102424 | CLEAN AIR SYSTEM | 01257 | 2001 | 15,555.37 | - | 15,555.37 | 5,156.65 | 328.90 | - | - | 5,156.65 | 328.90 | - | - | 9,869.82 |
| 102529 | VEHICLE LIFT (HOIST) | 10536 | 1994 | 7,965.85 | - | 7,965.85 | 5,566.40 | 318.30 | - | - | 5,566.40 | 318.30 | - | - | 2,281.15 |
| 102740 | SHOP OVERHEAD DOORS | 102740 | 2006 | 13,405.41 | - | 13,405.41 | 1,509.37 | 335.88 | - | - | 1,509.37 | 335.88 | - | - | 11,560.16 |
| 102743 | WARM STORAGE ROOF VENTS | 102743 | 2006 | 5,044.46 | - | 5,044.46 | 578.03 | 126.12 | - | - | 578.03 | 126.12 | - | - | 4,340.31 |
| 102829 | CONDENSING UNIT - DPW ADMIN | 102829 | 2007 | 31,151.80 | - | 31,151.80 | 5,062.20 | 1,557.60 | - | - | 5,062.20 | 1,557.60 | - | - | 24,532.00 |
| 103038 | VEHICLE HOISTS(2) | 103038 | 2009 | 4,813.46 | - | 4,813.46 | 320.86 | 192.54 | - | - | 320.86 | 192.54 | - | - | 4,300.06 |
| 103086 | DPW BLDGS FIRE PROTECTION SYSTEM | 103086 | 2009 | 35,828.66 | - | 35,828.66 | 1,940.77 | 1,791.48 | - | - | 1,940.77 | 1,791.48 | - | - | 32,096.41 |
| 103087 | HOIST PIT UPGRADES | 103087 | 2009 | 11,449.83 | - | 11,449.83 | 620.23 | 572.52 | - | - | 620.23 | 572.52 | - | - | 10,257.08 |
| 103088 | WASTE OIL HEAT SYSTEM | 103088 | 2009 | 13,057.31 | - | 13,057.31 | 943.02 | 870.48 | - | - | 943.02 | 870.48 | - | - | 11,243.81 |
| 103371 | DPW REPLACEMENT DOORS (16) | | 2011 | 67,726.21 | - | 67,726.21 | - | 1,975.33 | - | - | - | 1,975.33 | - | - | 65,750.88 |
| | | | | 2,645,238.10 | 0.00 | 2,645,238.10 | 1,095,894.65 | 56,773.09 | 0.00 | 0.00 | 1,095,894.65 | 56,773.09 | 0.00 | 0.00 | 1,492,570.36 |
| OTHER BUILDINGS | | | | | | | | | | | | | | | |
| SALT SHEDS | | | | | | | | | | | | | | | |
| 102140 | SALT SHED, MAIN HWY, COMPLEX | Z0005 | 1976 | 73,661.45 | - | 73,661.45 | 73,661.45 | - | - | - | 73,661.45 | - | - | - | - |
| 102145 | DOME #1 - ELKHORN | Z0012 | 1987 | 251,899.76 | 170,897.17 | 422,796.93 | 92,933.06 | 3,764.54 | 139,399.57 | - | 92,933.06 | 3,764.54 | 5,646.82 | - | 181,052.94 |
| 102152 | SAND/SALT SHED | Z0020 | 1985 | 67,845.74 | - | 67,845.74 | 67,845.74 | - | - | - | 67,845.74 | - | - | - | - |
| 102155 | 5,000 GAL CALCIUM CHLOR TANK | Z0023 | 1995 | 12,744.89 | - | 12,744.89 | - | - | 7,663.00 | - | - | - | 512.46 | - | 4,569.43 |
| 102156 | EAST TROY SALT SHED (2000) | Z0027 | 1999 | 249,796.45 | - | 249,796.45 | 34,726.03 | 3,428.03 | 70,504.37 | - | 34,726.03 | 3,428.03 | 6,959.95 | - | 134,178.07 |
| 102157 | DARIEN SALT SHED (2000) | Z0028 | 1999 | 203,326.11 | - | 203,326.11 | 20,556.90 | 2,029.32 | 65,096.84 | - | 20,556.90 | 2,029.32 | 6,436.18 | - | 109,216.87 |
| 102159 | SALT CONVEYOR | Z0030 | 1999 | 135,825.05 | - | 135,825.05 | 57,883.65 | 5,600.58 | - | - | 57,883.65 | 5,600.58 | - | - | 72,340.82 |
| 103084 | DOME #2 - ELKHORN | 103084 | 2009 | 692,533.36 | 62,909.64 | 755,443.00 | 25,508.26 | 23,567.36 | 4,501.46 | - | 25,508.26 | 23,567.36 | 4,158.95 | - | 697,706.97 |
| 103085 | DOME #1 - ELKHORN DOOR REPLCMNT | 103085 | 2009 | 79,840.77 | - | 79,840.77 | 4,324.71 | 3,992.04 | - | - | 4,324.71 | 3,992.04 | - | - | 71,524.02 |
| 103456 | SHED ROOF HWY COMPLEX | Z0006 | 2011 | 81,333.39 | - | 81,333.39 | - | 677.78 | - | - | - | 677.78 | - | - | 80,655.61 |
| | | | | 1,848,806.97 | 233,806.81 | 2,082,613.78 | 377,439.80 | 43,059.66 | 287,165.24 | 287,165.24 | 377,439.80 | 43,059.66 | 23,704.35 | 23,704.35 | 1,351,244.73 |
| Grand Total: | | | | 4,494,045.07 | 233,806.81 | 4,727,851.88 | 1,473,334.45 | 99,832.75 | 287,165.24 | 287,165.24 | 1,473,334.45 | 99,832.75 | 23,704.35 | 23,704.35 | 2,843,815.09 |

IMPROVEMENTS OTHER THAN BUILDINGS

December 31, 2011

| Munis # | Description | Tag # | Date Acq | Cost | City | | State | | City | | State | | Book Value 12/31/11 |
|--|---------------------------------------|-------|----------|-------------------|-------------------|-----------------|------------------|-----------|-----------------|---------------|----------|-------------------|---------------------|
| | | | | | Prior Yrs Depr | 2011 Depr | Prior Yrs Depr | 2011 Depr | Prior Yrs Depr | 2011 Depr | | | |
| 102959 | DPW ENTRY SIGN | | 2008 | 4,312.61 | 359.49 | 172.50 | - | - | 172.50 | - | - | 3,780.62 | |
| | | | | <u>4,312.61</u> | <u>359.49</u> | <u>172.50</u> | <u>0.00</u> | <u>-</u> | <u>172.50</u> | <u>-</u> | <u>-</u> | <u>3,780.62</u> | |
| IMPROVEMENTS OTHER THAN BUILDINGS - OTHER | | | | | | | | | | | | | |
| A000IMP | OVERLAY SHOP PAVEMENT | | 1989 | 32,405.12 | 29,197.65 | 938.76 | - | - | 938.76 | - | - | 2,268.71 | |
| Z0015 | AIR CURTAIN DESTROYER | | 1973 | 35,882.61 | 35,882.61 | - | - | - | - | - | - | 0.00 | |
| Z0017 | PAVE EAST TROY & D.SALT SH | | 1987 | 6,492.14 | 0.00 | 6,178.54 | - | - | 6,178.54 | 163.62 | - | 149.98 | |
| Z0019 | PAVE OUNSET "NN" | | 1988 | 6,744.35 | 0.00 | 6,226.02 | - | - | 6,226.02 | 182.94 | - | 355.39 | |
| Z0021 | SHOP LOT OVERLAY (BACK PARK) | | 1994 | 35,908.11 | 24,851.07 | 1,263.68 | - | - | 1,263.68 | - | - | 9,793.36 | |
| Z0022 | GRAVEL PARK LOT (STORAGE AREA) | | 1994 | 14,710.50 | 10,183.46 | 517.35 | - | - | 517.35 | - | - | 4,009.69 | |
| Z0029 | PAVE SALT SHED LOT. CTH NN | | 2000 | 5,631.80 | 2,477.60 | 225.30 | - | - | 225.30 | - | - | 2,928.90 | |
| 102830 | SALT SHED LOT IMPROVEMENTS - PW ADMIN | | 2007 | 78,761.64 | 10,764.14 | 3,150.48 | - | - | 3,150.48 | - | - | 64,847.02 | |
| A0015 | RFID SCALE SYSTEM | | 2008 | 36,537.19 | 3,726.73 | 1,242.24 | - | - | 1,242.24 | - | - | 31,568.22 | |
| 102956 | EAST TROY ELECTRICAL UPGRADE | | 2008 | 21,563.30 | 2,246.25 | 1,078.20 | - | - | 1,078.20 | - | - | 18,238.85 | |
| 102957 | DARIEN SHED PARKING LOT IMPROVEMENTS | | 2008 | 18,471.97 | 1,600.83 | 738.84 | - | - | 738.84 | - | - | 16,132.30 | |
| | | | | <u>293,108.73</u> | <u>120,930.34</u> | <u>9,154.85</u> | <u>12,404.56</u> | <u>-</u> | <u>9,154.85</u> | <u>346.56</u> | <u>-</u> | <u>150,272.42</u> | |
| | Grand Total: | | | <u>297,421.34</u> | <u>121,289.83</u> | <u>9,327.35</u> | <u>12,404.56</u> | <u>-</u> | <u>9,327.35</u> | <u>346.56</u> | <u>-</u> | <u>154,053.04</u> | |

MACHINERY AND EQUIPMENT PURCHASED

Year 2011

| Unit # | Type of Equipment | Munis # | Cash | Trade In | | Total Cost | Unit Traded |
|--------|-----------------------------------|---------|------------|------------|-------------|------------|-------------|
| | | | | Book Value | Unit Traded | | |
| | GENIE MOBILE AERIAL LIFT | 103368 | 13,200.00 | - | - | 13,200.00 | |
| | GENIE SCISSORS LIFT | 103369 | 18,000.00 | - | - | 18,000.00 | |
| | PIRANHA P40 IRONWORKER 208 | 103375 | 10,825.00 | - | - | 10,825.00 | |
| | TRACKS FOR SKIDSTEER LOADER | 103365 | 12,784.00 | - | - | 12,784.00 | |
| 008 | FORD F350 SUPERINTENDENTS VEHICLE | 103373 | 26,836.76 | - | - | 26,836.76 | |
| 077SS | SPREADER CONVEYOR TYPE | 103455 | 46,848.00 | - | - | 46,848.00 | |
| 142 | SNOWBLOWER ATTACHMENT | 103402 | 17,400.00 | - | - | 17,400.00 | |
| 193C | LOFTNESS CARBIDE/BRUSH CUTTER | 103374 | 23,608.71 | - | - | 23,608.71 | |
| 200 | BOBCAT 5600 SKIDSTEER | 103376 | 44,891.87 | - | - | 44,891.87 | |
| 200BR | BOBCAT SKIDSTEER BROOM ATTACHMNT | 103377 | 4,785.00 | - | - | 4,785.00 | |
| 223 | SKIDSTEER TRAILER | 103401 | 13,599.50 | - | - | 13,599.50 | |
| 282 | WANCO ARROW BOARD | 103366 | 3,962.50 | - | - | 3,962.50 | |
| 283 | WANCO ARROW BOARD | 103367 | 3,962.50 | - | - | 3,962.50 | |
| 365 | ROAD WIDENER . SHLDR MACHINE | 103364 | 179,014.11 | - | - | 179,014.11 | |
| R0042 | MOBILE RADIO UNITS (TAIT) | 103441 | 75,146.00 | - | - | 75,146.00 | |

494,863.95 - 494,863.95

EQUIPMENT SOLD

Year 2011

| Unit # | Type of Equipment | Yr | Cost | Prior Year's Depreciation | 2011 Depreciation | Book Value When Sold | Sale Price | Gain/Loss |
|--------|-------------------------------|------|-----------|------------------------------|----------------------|-------------------------|------------|------------|
| 00798 | SIMON PORTABLE MAN LIFT | 2011 | 7,900.00 | 6,715.00 | - | - | 2,470.00 | 1,285.00 |
| 077S | SPREADER | 2011 | 27,030.00 | 17,470.53 | 1,435.95 | - | 4,550.00 | (3,573.52) |
| 10511 | IRONWORKER | 2011 | 7,905.40 | 6,719.40 | - | - | 4,550.00 | 3,364.00 |
| 290 | ARROW BOARD | 2011 | 3,639.30 | 3,093.30 | - | - | 175.00 | (371.00) |
| 366 | SHOULDER SPREADER | 2011 | 27,345.85 | 23,243.85 | - | - | 4,550.00 | 448.00 |
| PW720 | 1FTZR15X7WPB22833/ZNG 4X4 TRK | 2011 | 19,895.00 | 19,895.00 | - | - | 2,650.00 | 2,650.00 |
| | | | 93,715.55 | 77,137.08 | 1,435.95 | - | 18,945.00 | 3,802.48 |

EQUIPMENT DISCARDED

Year 2011

| <u>Unit #</u> | <u>Type of Equipment</u> | <u>Disposal Yr</u> | <u>Cost</u> | <u>Prior Year's Depreciation</u> | <u>2011 Depreciation</u> | <u>Book Value When Discarded</u> | <u>Sale Price</u> | <u>Gain/Loss</u> |
|---------------|------------------------------------|--------------------|---------------------|--------------------------------------|------------------------------|--------------------------------------|--------------------|--------------------|
| 082B | AERIAL BASKET | 2011 | 7,000.00 | 5,950.00 | - | - | - | (1,050.00) |
| ** 093 | 2011 INTERNATIONAL 4300 SIGN TRUCK | 2011 | 105,003.00 | 9,917.01 | 1,239.62 | - | 87,700.00 | (6,146.37) |
| 303A | MESSAGE BOARD | 2011 | 3,400.00 | 3,400.00 | - | - | - | - |
| A0009 | TECH 21 FUEL CONTROL SYSTEM | 2011 | 14,235.68 | 14,235.68 | - | - | - | - |
| A0017 | TIRE CHANGER | 2011 | 4,995.00 | 259.49 | 4,735.51 | - | - | - |
| c1001 | BAR CODE SCANNER | 2011 | 19,455.00 | 19,455.00 | - | - | - | - |
| | | | \$154,088.68 | \$53,217.18 | \$5,975.13 | \$0.00 | \$87,700.00 | -\$7,196.37 |

** Insurance Proceeds

EQUIPMENT TO SMALL TOOLS

Year 2011

| | | | | | | | | |
|------|--------------|------|-------------------|-------------------|---------------|---------------|---------------|------------------|
| 203 | SANDBLASTER | 2011 | 900.00 | 765.00 | - | 0.00 | 0.00 | (135.00) |
| 206 | SNOW BLOWER | 2011 | 1,048.00 | 891.00 | - | 0.00 | 0.00 | (157.00) |
| 206C | CEMENT MIXER | 2011 | 1,735.00 | 1,475.00 | - | 0.00 | 0.00 | (260.00) |
| | | | \$3,683.00 | \$3,131.00 | \$0.00 | \$0.00 | \$0.00 | -\$552.00 |

INVENTORY OF MACHINERY AND EQUIPMENT

December 31, 2011

| <u>Munis Eq #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2011 Depr</u> | <u>Net Book Value</u> |
|-------------------|-------------|--|-------------|-------------------|-------------------|------------------|-----------------------|
| | .01 | | | | | | |
| 102727 | 002 | 2006 FORD EXPLORER | 6/06 | 22,085.00 | 17,207.68 | 1,564.32 | 3,313.00 |
| 102925 | 004 | EXPEDITION - WHITE | 5/08 | 28,120.00 | 12,747.78 | 4,780.38 | 10,591.84 |
| 102924 | 005 | F-150 PATROL SUP TRK | 5/08 | 20,377.00 | 9,237.82 | 3,464.22 | 7,674.96 |
| 103035 | 006 | GMC SIERRA 4X4 1/2 TON PICKUP | 5/09 | 21,105.00 | 5,979.61 | 3,587.81 | 11,537.58 |
| 103373 | 008 | FORD F350 SUPERINTENDENTS VEHICLE | 3/11 | 26,836.76 | - | 3,801.89 | 23,034.87 |
| 102165 | 009 | ONE TON TRUCK | 12/00 | 32,840.87 | 27,914.87 | - | 4,926.00 |
| 102932 | 012 | FORD F-350 SUPER DUTY | 7/08 | 26,882.00 | 9,520.80 | 3,808.32 | 13,552.88 |
| 102929 | 013 | FORD F-350 SUPER DUTY | 10/08 | 42,556.00 | 13,564.80 | 6,028.84 | 22,962.36 |
| 102169 | 016 | TRUCK-10T2C3ED8G1029260 | 10/86 | 102,755.94 | 87,342.94 | - | 15,413.00 |
| 102173 | 017 | DUMP TRUCK 44000 | 2/65 | 21,240.50 | 18,054.50 | - | 3,186.00 |
| 102437 | 018 | CHEVY CREW CAB | 12/01 | 23,929.80 | 20,340.33 | - | 3,589.47 |
| 103440 | 019 | 2012 INTERNATIONAL 4300 SIGN TRUCK | 6/11 | 92,150.22 | - | 7,615.19 | 84,535.03 |
| 102175 | 020 | TRUCK - CONVERTED FROM SIGN TO FLATBED | 6/98 | 77,660.63 | 66,011.63 | - | 11,649.00 |
| 102811 | 021 | ONE TON FORD | 5/07 | 18,557.50 | 9,639.40 | 2,628.90 | 6,289.20 |
| 102814 | 022 | ONE TON TRUCK FORD | 5/07 | 24,280.50 | 14,838.12 | 4,046.76 | 5,395.62 |
| 102827 | 024 | F-350 SUPERDUTY TRUCK | 8/07 | 23,994.00 | 11,613.79 | 3,399.18 | 8,981.03 |
| 102176 | 025 | STAKE TRUCK | 5/98 | 43,449.29 | 36,932.29 | - | 6,517.00 |
| 102177 | 026 | FORD ONE TON TRUCK | 11/99 | 31,487.27 | 26,764.27 | - | 4,723.00 |
| 102178 | 027 | FORD ONE TON TRUCK | 11/99 | 31,486.24 | 26,763.24 | - | 4,723.00 |
| 102179 | 028 | FORD ONE TON TRUCK | 11/99 | 34,445.64 | 29,278.64 | - | 5,167.00 |
| 102182 | 029 | ONE TON TRUCK | 11/00 | 28,924.73 | 24,585.73 | - | 4,339.00 |
| 102188 | 032 | ONE TON TRUCK | 11/00 | 33,119.89 | 28,151.89 | - | 4,968.00 |

INVENTORY OF MACHINERY AND EQUIPMENT

December 31, 2011

| <u>Munis Eq #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2011 Depr</u> | <u>Net Book Value</u> |
|-------------------|-------------|-------------------------------|-------------|-------------------|-------------------|------------------|-----------------------|
| 102209 | 038 | INTERNATIONAL PATROL TRUCK | 10/99 | 78,126.94 | 66,407.94 | - | 11,719.00 |
| 102399 | 039 | 2001 MACK TRIAXLE TRUCK | 4/01 | 115,229.00 | 97,945.00 | - | 17,284.00 |
| 102821 | 040 | MACK PATROL TRUCK | 5/07 | 159,781.56 | 43,565.28 | 11,881.44 | 84,334.84 |
| 102750 | 041 | 2006 PLOW TRUCK | 12/06 | 138,779.20 | 48,159.16 | 11,794.08 | 78,825.96 |
| 102824 | 042 | MACK PATROL TRUCK | 5/07 | 137,781.55 | 42,941.97 | 11,711.46 | 83,128.12 |
| 102944 | 043 | TANDEM DUMP TRUCK | 11/08 | 161,907.87 | 33,131.27 | 15,291.35 | 113,485.25 |
| 102467 | 045 | 2003 PARTS F150 FORD PICKUP | 5/03 | 18,081.82 | 15,369.82 | - | 2,712.00 |
| 102949 | 046 | TANDEM DUMP TRUCK | 12/08 | 161,907.87 | 31,857.00 | 15,291.35 | 114,759.52 |
| 102476 | 047 | PATROL TRUCK | 6/04 | 101,795.48 | 60,989.43 | 7,474.26 | 33,331.79 |
| 102940 | 050 | TANDEM DUMP TRUCK | 12/08 | 160,807.87 | 31,640.50 | 15,187.44 | 113,979.93 |
| 102479 | 054 | MACK TANDEM | 6/04 | 105,659.23 | 84,464.41 | 5,345.82 | 15,849.00 |
| 102239 | 056 | MACK PATROL TRUCK | 8/00 | 110,023.69 | 93,519.69 | - | 16,504.00 |
| 103117 | 057 | MACK TANDEM AXLE PATROL TRUCK | 2/10 | 105,386.92 | 9,123.73 | 9,953.22 | 86,309.97 |
| 102253 | 060 | DUMP TRUCK TANDEM 6X6 | 12/79 | 62,139.88 | 52,818.88 | - | 9,321.00 |
| 103067 | 061 | MACK TANDEM PATROL TRUCK | 12/09 | 105,571.33 | 9,989.07 | 9,220.68 | 86,361.58 |
| 102258 | 062 | FORD TANDEM | 9/96 | 82,937.32 | 70,496.32 | - | 12,441.00 |
| 103072 | 064 | MACK TANDEM AXLE PATROL TRUCK | 12/09 | 105,571.33 | 9,989.07 | 9,220.68 | 86,361.58 |
| 103076 | 066 | MACK TANDEM AXLE PATROL TRUCK | 12/09 | 105,571.32 | 9,989.07 | 9,220.68 | 86,361.57 |
| 103123 | 067 | MACK TANDEM AXLE PATROL TRUCK | 2/10 | 105,386.91 | 9,123.73 | 9,953.21 | 86,309.97 |
| 103112 | 068 | MACK TANDEM AXLE PATROL TRUCK | 2/10 | 105,386.92 | 10,733.84 | 11,709.66 | 82,943.42 |
| 102836 | 070 | TANDEM AXLE PATROL TRUCK | 6/07 | 124,897.21 | 42,268.19 | 11,795.82 | 70,833.20 |
| 102832 | 071 | TANDEM AXLE PATROL TRUCK | 6/07 | 114,631.22 | 40,450.40 | 11,288.46 | 62,892.36 |
| 102883 | 072 | TANDEM AXLE PATROL TRUCK | 6/07 | 107,604.22 | 36,416.27 | 10,162.68 | 61,025.27 |

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| <u>Munis Eq #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2011 Depr</u> | <u>Net Book Value</u> |
|-------------------|-------------|-----------------------------|-------------|-------------------|-------------------|------------------|-----------------------|
| 103291 | 073 | MACK TANDEM DUMP TRUCK | 11/10 | 106,287.31 | 1,673.88 | 10,043.28 | 94,570.15 |
| 103292 | 074 | MACK TANDEM DUMP TRUCK | 11/10 | 106,287.31 | 1,673.88 | 10,043.28 | 94,570.15 |
| 103293 | 075 | MACK TANDEM DUMP TRUCK | 11/10 | 106,287.31 | 1,673.88 | 10,043.28 | 94,570.15 |
| 103294 | 076 | MACK TANDEM DUMP TRUCK | 11/10 | 106,287.32 | 1,766.47 | 10,598.76 | 93,922.09 |
| 102482 | 077 | MACK TANDEM | 6/04 | 130,960.02 | 83,686.57 | 9,639.11 | 37,634.34 |
| 102483 | 079 | MACK TANDEM | 6/04 | 107,425.19 | 85,792.37 | 5,518.82 | 16,114.00 |
| 102283 | 080 | INTERNATIONAL PATROL TRUCK | 12/99 | 76,808.55 | 65,287.55 | - | 11,521.00 |
| 102287 | 081 | INTERNATIONAL PATROL TRUCK | 10/99 | 76,146.90 | 64,724.90 | - | 11,422.00 |
| 102542 | 085 | AERIAL BUCKET TRUCK | 6/05 | 47,242.00 | 25,756.77 | 3,260.16 | 18,225.07 |
| 103295 | 089 | MACK TANDEM DUMP TRUCK | 11/10 | 106,287.32 | 1,673.88 | 10,043.28 | 94,570.16 |
| 103296 | 090 | MACH TANDEM DUMP TRUCK | 11/10 | 106,287.32 | 1,672.19 | 10,033.20 | 94,581.93 |
| 102404 | 091 | MACK PATROL TRUCK | 1/01 | 110,896.42 | 94,262.42 | - | 16,634.00 |
| 102409 | 092 | MACK PATROL TRUCK | 1/01 | 109,735.72 | 93,275.72 | - | 16,460.00 |
| 102413 | 094 | MACK PATROL TRUCK | 1/01 | 108,284.64 | 92,041.64 | - | 16,243.00 |
| 102401 | 611 | 2001 FORD ONE TON TRUCK | 7/01 | 26,858.78 | 22,829.78 | - | 4,029.00 |
| 102432 | 612 | 2001 FORD ONE TON TRUCK | 7/01 | 31,358.79 | 26,654.79 | - | 4,704.00 |
| 102438 | 613 | 2002 GMC PATROL TRUCK | 1/02 | 24,854.92 | 21,126.68 | - | 3,728.24 |
| 102445 | 614 | 2002 FORD F150 EXT CAB 4X4 | 6/02 | 32,005.47 | 27,204.65 | - | 4,800.82 |
| 102442 | 616 | 2002 FORD F450 CREW CAB | 6/02 | 39,799.65 | 33,829.70 | - | 5,969.95 |
| 102436 | 631 | 2002 MACK TRUCK | 8/01 | 97,984.06 | 80,888.46 | 2,397.60 | 14,698.00 |
| 102434 | 632 | 2002 MACK TRUCK | 8/01 | 95,493.42 | 78,832.72 | 2,336.70 | 14,324.00 |
| 102439 | 633 | 2003 PETERBILT PATROL TRUCK | 11/02 | 97,249.96 | 71,693.23 | 5,983.20 | 19,573.53 |
| 102440 | 634 | 2003 PETERBILT PATROL TRUCK | 12/02 | 97,249.96 | 71,046.21 | 6,060.66 | 20,143.09 |

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| <u>Munis Eq.</u> # | <u>Eq.#</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2011 Depr</u> | <u>Net Book Value</u> |
|-----------------------|-------------|------------------------------|-------------|---------------------|---------------------|-------------------|-----------------------|
| 102441 | 635 | 2003 PETERBILT PATROL TRUCK | 12/02 | 92,762.22 | 67,746.60 | 5,791.98 | 19,223.64 |
| 102433 | 653 | 2001 FORD 650 SERVICE TRUCK | 3/01 | 69,697.74 | 59,242.74 | - | 10,455.00 |
| 102443 | 654 | 1995 MACK STAKE BODY TRUCK | 2/02 | 26,926.67 | 22,887.67 | - | 4,039.00 |
| 102815 | 680 | SEMI TRACTOR | 8/07 | 40,881.63 | 13,192.05 | 3,861.06 | 23,828.52 |
| 102402 | 681 | 1995 MACK TRACTOR | 1/01 | 35,833.35 | 30,458.35 | - | 5,375.00 |
| .01 | | | | 5,577,431.39 | 2,690,475.92 | 336,882.47 | 2,550,073.00 |
| | .02 | | | | | | |
| 102448 | 102 | 2002 CLASS 221 TRACTOR | 4/02 | 26,007.45 | 19,341.16 | 2,212.14 | 4,454.15 |
| 102319 | 103 | NEW HOLLAND TRACTOR | 2/97 | 39,429.39 | 33,515.39 | - | 5,914.00 |
| 102161 | 104 | TRACTOR | 6/98 | 41,940.36 | 35,649.36 | - | 6,291.00 |
| 103034 | 106 | TRACTOR 6330 | 2/09 | 49,970.12 | 8,140.86 | 4,247.40 | 37,581.86 |
| 102420 | 109 | TRACTOR CLASS 221 | 7/01 | 30,826.54 | 24,892.41 | 1,310.13 | 4,624.00 |
| 102746 | 112 | JOHN DEERE TRACTOR CLASS 223 | 6/06 | 46,092.50 | 17,956.95 | 3,917.85 | 24,217.70 |
| 102325 | 113 | TRACTOR 22.90 H.P. | 5/71 | 3,553.70 | 3,020.70 | - | 533.00 |
| 102328 | 116 | TRACTOR 23.67 H.P. | 7/64 | 2,233.50 | 2,010.50 | - | 223.00 |
| 102421 | 118 | TRACTOR CLASS 205 | 8/01 | 29,132.24 | 23,317.76 | 1,444.48 | 4,370.00 |
| 102449 | 119 | 2002 CLASS 222 TRACTOR | 6/02 | 39,040.85 | 28,451.84 | 3,340.86 | 7,248.15 |
| 102329 | 124 | FORD 40HP TRACTOR | 6/92 | 13,262.83 | 11,273.83 | - | 1,989.00 |
| 102530 | 128 | 70 HP TRACTOR | 9/91 | 14,886.11 | 12,653.11 | - | 2,233.00 |
| 102332 | 129 | TRACTOR | 9/93 | 22,337.58 | 18,986.58 | - | 3,351.00 |
| 102334 | 130 | TRACTOR | 4/94 | 5,667.96 | 4,817.96 | - | 850.00 |
| 102338 | 134 | TRACTOR | 6/00 | 44,912.57 | 38,175.57 | - | 6,737.00 |
| 103288 | 176 | CATERPILLAR 962H LOADER | 12/10 | 222,900.00 | 1,578.88 | 18,946.50 | 202,374.62 |

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| <u>Munis Eq #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2011 Depr</u> | <u>Net Book Value</u> |
|-------------------|-------------|-----------------------------|-------------|---------------------|-------------------|------------------|-----------------------|
| 102353 | 185 | CATERPILLAR LOADER | 3/95 | 151,761.33 | 129,297.33 | - | 22,464.00 |
| 102453 | 191 | 2002 SKID STEER LOADER | 12/02 | 36,400.00 | 25,009.80 | 3,094.02 | 8,296.18 |
| 102928 | 193 | SKIDSTEER LOADER | 8/08 | 43,118.00 | 8,857.17 | 3,665.04 | 30,595.79 |
| 102361 | 194 | LOADER | 7/00 | 187,582.99 | 159,445.99 | - | 28,137.00 |
| 102362 | 195 | LOADER (W/195L) | 11/84 | 69,281.17 | 58,889.17 | - | 10,392.00 |
| 103199 | 197 | LIEBHERR EXCAVATOR | 3/10 | 213,294.00 | 15,108.30 | 18,129.96 | 180,055.74 |
| 102450 | 198 | 2001 EXCAVATOR 904 | 4/02 | 152,988.94 | 113,767.93 | 13,018.14 | 26,202.87 |
| .02 | | | | 1,486,620.13 | 794,158.55 | 73,326.52 | 619,135.06 |
| | .03 | | | | | | |
| 102341 | 161 | GRADER | 9/90 | 114,842.76 | 97,616.76 | - | 17,226.00 |
| 102344 | 163 | GRADER | 7/96 | 166,522.67 | 141,544.67 | - | 24,978.00 |
| .03 | | | | 281,365.43 | 239,161.43 | 0.00 | 42,204.00 |
| | .04 | | | | | | |
| 103365 | | TRACKS FOR SKIDSTEER LOADER | 3/11 | 12,784.00 | - | 1,811.09 | 10,972.91 |
| 102543 | 085B | AERIAL BUCKET | 6/05 | 75,022.00 | 35,604.47 | 6,376.92 | 33,040.61 |
| 102318 | 101MR | MOWER | 10/97 | 7,441.14 | 6,325.14 | - | 1,116.00 |
| 102452 | 102MR | 2002 5' ROTARY MOWER | 3/02 | 2,045.00 | 1,535.46 | 173.82 | 335.72 |
| 102320 | 103BM | BOOM MOWER | 2/97 | 10,479.00 | 8,907.00 | - | 1,572.00 |
| 102498 | 103MR | MOWER | 11/00 | 1,423.00 | 1,210.00 | - | 213.00 |
| 102926 | 105FM | WOODS TURF 15' FINISH MOWER | 8/08 | 11,239.00 | 2,308.68 | 955.32 | 7,975.00 |
| 102927 | 106MR | WOODS 15' BAITING MOWER | 7/08 | 12,940.00 | 2,749.79 | 1,099.92 | 9,090.29 |
| 102323 | 107MR | ROTARY MOWER | 7/99 | 6,446.00 | 5,479.00 | - | 967.00 |
| 102422 | 109MR | 5' ROTARY MOWER - WOODS | 5/01 | 2,075.00 | 1,705.20 | 58.80 | 311.00 |

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|-------------------|-------------|-----------------------------|-------------|-------------------|-------------------|------------------|-----------------------|
| 102499 | 110BL | GRADER (ON 118) | 7/86 | 918.85 | 780.85 | - | 138.00 |
| 102500 | 111MR | ROTARY MOWER (ON 113) | 8/84 | 1,545.00 | 1,313.00 | - | 232.00 |
| 102737 | 112MR | WOODS MOWER | 6/06 | 11,955.60 | 4,657.95 | 1,016.28 | 6,281.37 |
| 102501 | 114MR | ROTARY MOWER (ON 113) | 9/84 | 1,545.00 | 1,313.00 | - | 232.00 |
| 102503 | 117MR | ROTARY MOWER | 8/84 | 1,565.62 | 1,330.62 | - | 235.00 |
| 102403 | 118MR | 2 PAN MOWER (ON 128) | 5/01 | 7,249.20 | 5,956.78 | 205.42 | 1,087.00 |
| 102516 | 119MR | MOWER 10' | 6/02 | 7,345.00 | 5,347.05 | 632.43 | 1,365.52 |
| 102451 | 120 | 2002 TRACTOR MOUNTED BROOM | 3/02 | 10,801.40 | 8,081.28 | 942.78 | 1,777.34 |
| 102471 | 121 | KUBOTA MOWER F2560 | 4/03 | 11,950.00 | 7,675.84 | 1,102.74 | 3,171.42 |
| 102505 | 126MR | WOODS ROTARY MOWER | 8/82 | 1,403.22 | 1,193.22 | - | 210.00 |
| 102333 | 129MR | ROTARY MOWER | 6/93 | 7,882.81 | 6,700.81 | - | 1,182.00 |
| 102454 | 132MR | 2002 10' ROTARY MOWER | 3/02 | 7,345.00 | 5,514.90 | 624.50 | 1,205.80 |
| 102339 | 134MR | ROTARY MOWER | 4/00 | 6,755.14 | 5,742.14 | - | 1,013.00 |
| 102820 | 140mr | 15' BATWING MOWER | 5/07 | 12,959.00 | 4,038.76 | 1,101.48 | 7,818.76 |
| 102342 | 161B | BLADE | 4/96 | 4,758.62 | 4,044.62 | - | 714.00 |
| 102345 | 163B | BLADE | 6/97 | 2,966.66 | 2,521.66 | - | 445.00 |
| 102347 | 169 | SWEEPER | 6/96 | 9,012.28 | 7,660.28 | - | 1,352.00 |
| 102348 | 177 | SHOULDER RECLAIMER | 10/99 | 2,900.00 | 2,465.00 | - | 435.00 |
| 102351 | 181 | HAND HELD TAMPER | 12/95 | 2,054.00 | 1,746.00 | - | 308.00 |
| 102352 | 183 | HEAT LANCE | 4/89 | 2,521.24 | 2,143.24 | - | 378.00 |
| 102355 | 188 | GATOR (USED) | 12/00 | 3,870.00 | 3,289.00 | - | 581.00 |
| 102358 | 190H | HYDRAULIC BREAKER | 3/96 | 6,133.00 | 5,213.00 | - | 920.00 |
| 102359 | 190P | PAVEMENT GRINDER ATTACHMENT | 9/94 | 11,424.81 | 9,710.81 | - | 1,714.00 |

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|-------------------|--------------|----------------------------------|-------------|-------------------|-------------------|------------------|-----------------------|
| 102491 | 191A | AUGER ATTACHMENT | 10/04 | 3,771.00 | 2,003.23 | 320.51 | 1,447.26 |
| 102468 | 191M | COLD PLANER | 5/03 | 16,954.56 | 13,811.10 | 600.46 | 2,543.00 |
| 103286 | 193B | JD 2010 BA84 ANGLE BROOM | 8/10 | 5,345.00 | 189.29 | 454.32 | 4,701.39 |
| 103374 | 193C | LOFTNESS CARBIDE/BRUSH CUTTER | 6/11 | 23,608.71 | - | 975.51 | 22,633.20 |
| 103281 | 197BM | MCKENZIE EBM6074 BOOM MOWER | 9/10 | 10,934.00 | 309.80 | 929.40 | 9,694.80 |
| 102350 | 198H | HYDRAULIC BREAKER (ON 196) | 5/86 | 19,121.84 | 16,253.84 | - | 2,868.00 |
| 103376 | 200 | BOBCAT 5600 SKIDSTEER | 4/11 | 44,891.87 | - | 2,861.84 | 42,030.03 |
| 103377 | 200BR | BOBCAT SKIDSTEER BROOM ATTACHMNT | 4/11 | 4,785.00 | - | 305.03 | 4,479.97 |
| 102980 | 207 | STUMP GRINDER | 12/08 | 6,422.00 | 1,137.25 | 545.88 | 4,738.87 |
| 102365 | 215 | TRAILER | 4/96 | 3,975.50 | 3,379.50 | - | 596.00 |
| 102366 | 216 | TRAILER | 7/94 | 7,792.53 | 6,623.53 | - | 1,169.00 |
| 102430 | 217 | LOWBOY TRAILER | 4/01 | 29,500.00 | 24,448.14 | 626.86 | 4,425.00 |
| 102367 | 218 | TRAILER | 7/96 | 3,099.50 | 2,634.50 | - | 465.00 |
| 102368 | 219 | TRAILER | 6/92 | 2,022.33 | 1,719.33 | - | 303.00 |
| 102818 | 220 | TANDEM AXLE UTILITY TRAILER | 2/07 | 2,150.00 | 715.58 | 182.70 | 1,251.72 |
| 102469 | 222 | SKID STEER TRAILER | 9/03 | 6,130.00 | 3,820.72 | 520.98 | 1,788.30 |
| 103401 | 223 | SKIDSTEER TRAILER | 11/11 | 13,599.50 | - | 192.66 | 13,406.84 |
| 102547 | 225 | UTILITY TRAILER 83X20 MAX 4TON | 5/05 | 2,088.14 | 1,000.28 | 176.52 | 911.34 |
| 102369 | 226 | TRAILER | 4/87 | 8,072.18 | 6,861.18 | - | 1,211.00 |
| 102370 | 227 | TRAILER--MODEL EB127 | 7/90 | 2,360.62 | 2,006.62 | - | 354.00 |
| 102371 | 228 | BRUSH CHIPPER | 2/93 | 18,099.67 | 15,384.67 | - | 2,715.00 |
| 102372 | 230 | HYDRO-SEED | 5/71 | 4,176.08 | 3,549.08 | - | 627.00 |
| 103036 | 232 | HI PRESSURE WASHER | 5/09 | 14,327.00 | 2,031.80 | 1,219.08 | 11,076.12 |

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|-------------------|-------------|--------------------------------|-------------|-------------------|-------------------|------------------|-----------------------|
| 102374 | 234 | LANDA STEAM CLEANER | 4/98 | 11,332.08 | 9,632.08 | - | 1,700.00 |
| 102375 | 238 | WATER TANK | 5/00 | 12,745.54 | 10,833.54 | - | 1,912.00 |
| 102376 | 239 | SPRAYER | 4/98 | 10,782.50 | 9,165.50 | - | 1,617.00 |
| 102377 | 240 | TANKER | 5/80 | 5,291.02 | 4,497.02 | - | 794.00 |
| 102494 | 242 | WEED SPRAYER | 7/70 | 866.92 | 736.92 | - | 130.00 |
| 102517 | 244 | WEED SPRAYER ATTACHMENT | 5/77 | 1,303.66 | 1,107.66 | - | 196.00 |
| 102513 | 246 | BRUSHCUTTER | 2/96 | 625.50 | 531.50 | - | 94.00 |
| 102495 | 248 | BRUSHCUTTER | 3/98 | 705.91 | 599.91 | - | 106.00 |
| 102378 | 250 | CRACK ROUTER | 6/98 | 9,471.38 | 8,050.38 | - | 1,421.00 |
| 102819 | 251 | EZ LINER PAINT TRUCK | 5/07 | 229,794.29 | 71,618.80 | 19,532.40 | 138,643.09 |
| 102380 | 253 | CRACK ROUTER | 6/98 | 7,184.37 | 6,106.37 | - | 1,078.00 |
| 102419 | 254 | PAINT STRIPER | 5/01 | 5,036.50 | 4,138.80 | 142.70 | 755.00 |
| 102514 | 259 | CONCRETE SAW | 4/99 | 1,939.00 | 1,648.00 | - | 291.00 |
| 102381 | 270 | CONCRETE SAW | 4/98 | 12,151.77 | 10,329.77 | - | 1,822.00 |
| 102447 | 276 | 2002 SOIL PREPARATOR (FOR 191) | 3/02 | 5,853.45 | 4,393.10 | 499.14 | 961.21 |
| 102385 | 277 | CHIP SPREADER | 5/67 | 14,590.92 | 12,401.92 | - | 2,189.00 |
| 102386 | 278 | VIBRATORY ROLLER | 4/90 | 19,840.84 | 16,864.84 | - | 2,976.00 |
| 102423 | 279 | POWER RAKE | 3/01 | 7,413.40 | 6,196.37 | 105.03 | 1,112.00 |
| 102954 | 280 | CONVEYOR - SALT - MOBILE | 8/08 | 123,039.74 | 21,062.10 | 8,715.32 | 93,262.32 |
| 103366 | 282 | WANCO ARROW BOARD | 4/11 | 3,962.50 | - | 252.63 | 3,709.87 |
| 103367 | 283 | WANCO ARROW BOARD | 4/11 | 3,962.50 | - | 252.63 | 3,709.87 |
| 102816 | 284 | WANCO ARROW BOARD | 8/07 | 4,112.00 | 1,194.13 | 349.50 | 2,568.37 |
| 102817 | 285 | WANCO ARROW BOARD | 8/07 | 4,112.00 | 1,194.13 | 349.50 | 2,568.37 |

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|-------------------|-------------|----------------------------------|-------------|----------------------------|--------------------------|-------------------------|--------------------------|
| 102387 | 286 | ARROW BOARD | 12/97 | 5,083.00 | 4,321.00 | - | 762.00 |
| 102515 | 288 | ARROW BOARD | 12/95 | 1,225.00 | 1,041.00 | - | 184.00 |
| 102389 | 289 | CRASH ATTUATOR & ARROW BOARD | 6/92 | 15,600.30 | 13,260.30 | - | 2,340.00 |
| 102391 | 291A | ARROW BOARD | 12/89 | 3,912.96 | 3,325.96 | - | 587.00 |
| 102831 | 298 | SULLAIR AIR COMPRESSOR | 9/07 | 11,347.75 | 3,215.20 | 964.56 | 7,167.99 |
| 102393 | 299 | AIR COMPRESSOR | 3/96 | 10,774.39 | 9,158.39 | - | 1,616.00 |
| 102395 | 301 | TRENCH BOX | 4/93 | 2,421.00 | 2,058.00 | - | 363.00 |
| 102496 | 304 | SPECTRA LASER PLANE | 12/90 | 1,950.00 | 1,657.00 | - | 293.00 |
| 103364 | 365 | ROAD WIDENER . SHLDR MACHINE | 3/11 | 179,014.11 | - | 12,680.19 | 166,333.92 |
| 102444 | 682 | 1992 SEMI DUMP TRAILER | 3/02 | 14,736.64 | 11,052.01 | 1,263.54 | 2,421.09 |
| .04 | | | | <u>1,274,165.56</u> | <u>523,535.69</u> | <u>71,120.19</u> | <u>679,509.68</u> |
| 103277 | 182 | CRACKFILLER TUB | 5/10 | 53,093.00 | 3,760.75 | 5,641.08 | 43,691.17 |
| 102736 | 184 | HOT PATCH BUGGY | 6/06 | 25,828.00 | 8,385.30 | 1,829.52 | 15,613.18 |
| 102446 | 187 | 2002 CRACKFILLING TUB | 3/02 | 30,349.45 | 25,797.03 | - | 4,552.42 |
| 102382 | 271 | ROLLER | 6/96 | 5,566.00 | 4,731.00 | - | 835.00 |
| 102470 | 272 | PULL TYPE COMPACTOR | 7/03 | 14,323.15 | 9,131.40 | 1,217.52 | 3,974.23 |
| 102383 | 274 | ROLLER | 6/96 | 28,426.00 | 24,162.00 | - | 4,264.00 |
| 102384 | 275 | COMPACTOR | 6/62 | 5,996.00 | 5,397.00 | - | 599.00 |
| 102396 | 321 | POWER STRIKE OFF | 12/89 | 2,112.50 | 1,795.50 | - | 317.00 |
| .05 | | | | <u>165,694.10</u> | <u>83,159.98</u> | <u>8,688.12</u> | <u>73,846.00</u> |
| 102930 | 013P | WESTERN PLOW REVERISBLE TRK MNID | 10/08 | 3,432.00 | 656.37 | 291.72 | 2,483.91 |

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|-------------------|-------------|--------------------------------|-------------|-------------------|-------------------|------------------|-----------------------|
| 102931 | 013S | SPREADER | 10/08 | 3,709.00 | 886.70 | 394.14 | 2,428.16 |
| 102170 | 016P | FLOW - 25394-1 | 10/86 | 13,089.71 | 11,126.71 | - | 1,963.00 |
| 102171 | 016VP | V-FLOW - 25394-2 | 10/86 | 6,341.24 | 5,390.24 | - | 951.00 |
| 102172 | 016W | WING - 25394-3 | 10/86 | 10,387.87 | 8,829.87 | - | 1,558.00 |
| 102174 | 017VP | Y-FLOW (WAS 17PY82) | 2/65 | 2,215.00 | 1,883.00 | - | 332.00 |
| 102518 | 017W | WING | 2/65 | 1,820.00 | 1,547.00 | - | 273.00 |
| 102180 | 028P | FLOW | 6/00 | 3,730.39 | 3,170.39 | - | 560.00 |
| 102181 | 028S | TAILGATE SPREADER | 6/00 | 2,674.78 | 2,273.78 | - | 401.00 |
| 102210 | 038P | MONROE PLOW | 10/99 | 6,901.86 | 5,866.86 | - | 1,035.00 |
| 102211 | 038S | MONROE SPREADER | 10/99 | 4,355.00 | 3,702.00 | - | 653.00 |
| 102212 | 038W | WING | 10/99 | 7,475.14 | 6,354.14 | - | 1,121.00 |
| 102489 | 039LW | LEFT WING | 4/01 | 6,000.00 | 4,978.58 | 121.42 | 900.00 |
| 102490 | 039P | FLOW | 4/01 | 10,000.00 | 8,297.61 | 202.39 | 1,500.00 |
| 102520 | 039RW | RIGHT WING | 4/01 | 6,000.00 | 4,978.58 | 121.42 | 900.00 |
| 102544 | 039VS | V-BOX W/PRE-WET SYST 16" HOPPR | 3/05 | 12,991.00 | 6,441.25 | 1,104.18 | 5,445.57 |
| 102823 | 040P | REVERSIBLE PLOW | 5/07 | 11,205.00 | 3,492.26 | 952.38 | 6,760.36 |
| 102822 | 040RW | WAUSAU RIGHT HAND WING | 5/07 | 7,097.00 | 2,211.86 | 603.18 | 4,281.96 |
| 102759 | 041PP | 2006 PLOW | 12/06 | 11,205.00 | 3,889.09 | 952.38 | 6,363.53 |
| 102757 | 041RW | WAUSAU RIGHT HAND WING | 12/06 | 7,097.00 | 2,463.19 | 603.18 | 4,030.63 |
| 102826 | 042P | REVERSIBLE PLOW | 1/07 | 11,205.00 | 3,809.72 | 952.38 | 6,442.90 |
| 102825 | 042RW | WAUSAU WING RIGHT HAND | 1/07 | 7,097.00 | 2,412.92 | 603.18 | 4,080.90 |
| 102945 | 043lw | WIDENING WING LEFT | 11/08 | 7,941.00 | 1,462.50 | 675.00 | 5,803.50 |
| 102946 | 043p | REVERSIBLE PLOW | 11/08 | 11,852.00 | 2,182.70 | 1,007.40 | 8,661.90 |

INVENTORY OF MACHINERY AND EQUIPMENT

December 31, 2011

| <u>Munis Eq #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2011 Depr</u> | <u>Net Book Value</u> |
|-------------------|-------------|------------------------|-------------|-------------------|-------------------|------------------|-----------------------|
| 102947 | 043rw | WIDENING WING RIGHT | 11/08 | 7,941.00 | 1,462.50 | 675.00 | 5,803.50 |
| 102958 | 043S | SPREADER - HOPPER TYPE | 11/08 | 2,571.00 | 569.00 | 273.12 | 1,728.88 |
| 102950 | 046lw | WIDENING WING LEFT | 12/08 | 7,941.00 | 1,406.25 | 675.00 | 5,859.75 |
| 102951 | 046p | REVERSIBLE PLOW | 12/08 | 11,852.00 | 2,098.75 | 1,007.40 | 8,745.85 |
| 102952 | 046rw | WIDENING WING RIGHT | 12/08 | 7,941.00 | 1,406.25 | 675.00 | 5,859.75 |
| 102953 | 046s | SPREADER HOPPER TYPE | 12/08 | 2,571.00 | 569.00 | 273.12 | 1,728.88 |
| 102477 | 047P | WAUSAU REVERSIBLE PLOW | 6/04 | 8,218.00 | 4,574.82 | 705.42 | 2,937.76 |
| 102524 | 047S | SPREADER | 6/04 | 20,000.00 | 13,950.46 | 2,152.62 | 3,896.92 |
| 102478 | 047W | WAUSAU RIGHT WING | 6/04 | 5,241.00 | 2,917.71 | 449.94 | 1,873.35 |
| 102941 | 050p | REVERSIBLE PLOW | 12/08 | 11,825.00 | 2,094.00 | 1,005.12 | 8,725.88 |
| 102942 | 050rw | WIDENING WING RIGHT | 12/08 | 8,345.00 | 1,477.75 | 709.32 | 6,157.93 |
| 102943 | 050s | SPREADER -HOPPER TYPE | 12/08 | 2,571.00 | 569.00 | 273.12 | 1,728.88 |
| 102480 | 054P | WAUSAU REVERSIBLE PLOW | 6/04 | 8,301.00 | 4,645.20 | 705.60 | 2,950.20 |
| 102525 | 054S | SPREADER | 6/04 | 27,000.00 | 18,833.20 | 2,905.98 | 5,260.82 |
| 102481 | 054W | WAUSAU RIGHT WING | 6/04 | 5,429.00 | 3,038.33 | 461.48 | 1,929.19 |
| 102241 | 056PP | PLOW | 6/00 | 7,169.78 | 6,094.78 | - | 1,075.00 |
| 102242 | 056S | SPREADER | 6/00 | 4,266.39 | 3,626.39 | - | 640.00 |
| 102243 | 056W | WING | 6/00 | 7,515.22 | 6,388.22 | - | 1,127.00 |
| 103120 | 057P | PLOW | 2/10 | 13,730.00 | 1,069.75 | 1,167.00 | 11,493.25 |
| 103122 | 057S | SPREADER | 2/10 | 61,611.75 | 6,000.72 | 6,546.24 | 49,064.79 |
| 103121 | 057W | WING | 2/10 | 9,006.00 | 701.69 | 765.48 | 7,538.83 |
| 102254 | 060P | PLOW | 12/88 | 6,506.88 | 5,530.88 | - | 976.00 |
| 102255 | 060VP | V-PLOW | 12/79 | 6,405.00 | 5,444.00 | - | 961.00 |

INVENTORY OF MACHINERY AND EQUIPMENT

December 31, 2011

| <u>Munis Eq #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2011 Depr</u> | <u>Net Book Value</u> |
|-------------------|-------------|---------------------|-------------|-------------------|-------------------|------------------|-----------------------|
| 102257 | 060W | WING | 12/79 | 9,895.00 | 8,411.00 | - | 1,484.00 |
| 103070 | 061LW | LEFT WING | 12/09 | 9,031.50 | 831.61 | 767.64 | 7,432.25 |
| 103071 | 061P | REVERSIBLE PLOW | 12/09 | 13,730.00 | 1,264.25 | 1,167.00 | 11,298.75 |
| 103069 | 061RW | RIGHT WING | 12/09 | 9,006.00 | 829.40 | 765.60 | 7,411.00 |
| 103068 | 061S | SANDER/COMPUTERIZED | 12/09 | 63,237.00 | 7,278.96 | 6,719.04 | 49,239.00 |
| 102260 | 062P | PLOW | 12/96 | 8,039.98 | 6,833.98 | - | 1,206.00 |
| 103075 | 064P | REVERSIBLE PLOW | 12/09 | 13,730.00 | 1,264.25 | 1,167.00 | 11,298.75 |
| 103073 | 064S | SANDER/COMPUTERIZED | 12/09 | 61,611.75 | 7,091.76 | 6,546.24 | 47,973.75 |
| 103074 | 064W | RIGHT WING | 12/09 | 9,006.00 | 829.40 | 765.60 | 7,411.00 |
| 102273 | 065S | SPREADER | 5/00 | 4,105.00 | 3,489.00 | - | 616.00 |
| 103078 | 066P | REVERSIBLE PLOW | 12/09 | 13,730.00 | 1,264.25 | 1,167.00 | 11,298.75 |
| 103077 | 066S | SANDER/COMPUTERIZED | 12/09 | 61,611.75 | 7,091.76 | 6,546.24 | 47,973.75 |
| 103079 | 066W | RIGHT WING | 12/09 | 9,006.00 | 829.40 | 765.60 | 7,411.00 |
| 103124 | 067P | PLOW | 2/10 | 13,730.00 | 1,069.75 | 1,167.00 | 11,493.25 |
| 103126 | 067S | SPREADER | 2/10 | 61,611.75 | 6,000.72 | 6,546.24 | 49,064.79 |
| 103125 | 067W | WING | 2/10 | 9,006.00 | 701.69 | 765.48 | 7,538.83 |
| 103114 | 068LW | LEFT WING | 2/10 | 9,006.00 | 701.69 | 765.48 | 7,538.83 |
| 103116 | 068P | PLOW | 2/10 | 13,730.00 | 1,069.75 | 1,167.00 | 11,493.25 |
| 103115 | 068RW | RIGHT WING | 2/10 | 9,057.00 | 705.65 | 769.80 | 7,581.55 |
| 103113 | 068S | SPREADER | 2/10 | 63,237.00 | 6,159.12 | 6,719.04 | 50,358.84 |
| 102275 | 069P | PLOW | 10/94 | 6,717.66 | 5,709.66 | - | 1,008.00 |
| 102838 | 070P | REVERSIBLE PLOW | 6/07 | 11,852.00 | 3,609.85 | 1,007.40 | 7,234.75 |
| 102839 | 070S | SANDER | 6/07 | 7,941.00 | 2,418.75 | 675.00 | 4,847.25 |

INVENTORY OF MACHINERY AND EQUIPMENT

December 31, 2011

| <u>Munis Eq.</u> <u>#</u> | <u>Eq.#</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2011 Depr</u> | <u>Net Book</u> <u>Value</u> |
|------------------------------|-------------|--------------------------------------|-------------|-------------------|-------------------|------------------|---------------------------------|
| 102837 | 070W | WAUSAU WING | 6/07 | 7,941.00 | 2,418.75 | 675.00 | 4,847.25 |
| 102833 | 071P | REVERSIBLE FLOW | 6/07 | 11,852.00 | 3,609.85 | 1,007.40 | 7,234.75 |
| 102835 | 071RW | RIGHT HAND WING | 6/07 | 7,941.00 | 2,418.75 | 675.00 | 4,847.25 |
| 102834 | 071S | SANDER | 6/07 | 7,941.00 | 2,418.75 | 675.00 | 4,847.25 |
| 102885 | 072P | REVERSIBLE FLOW | 6/07 | 11,852.00 | 3,610.28 | 1,007.52 | 7,234.20 |
| 102884 | 072W | WAUSAU WING | 6/07 | 7,941.00 | 2,418.75 | 675.00 | 4,847.25 |
| 103298 | 073P | WAUSAU PLOW | 11/10 | 13,730.00 | 194.50 | 1,167.00 | 12,368.50 |
| 103313 | 073S | SPREADER W/CONVEYOR AND PRE WET BODY | 11/10 | 62,154.00 | 1,100.65 | 6,603.84 | 54,449.51 |
| 103305 | 073W | WAUSAU WING | 11/10 | 9,006.00 | 127.58 | 765.48 | 8,112.94 |
| 103299 | 074P | WAUSAU PLOW | 11/10 | 13,730.00 | 194.50 | 1,167.00 | 12,368.50 |
| 103314 | 074S | SPREADER W/CONVEYOR PRE WET 13' BODY | 11/10 | 62,154.00 | 1,100.65 | 6,603.84 | 54,449.51 |
| 103306 | 074W | WAUSAU WING | 11/10 | 9,006.00 | 127.58 | 765.48 | 8,112.94 |
| 103300 | 075P | WAUSAU PLOW | 11/10 | 13,730.00 | 194.50 | 1,167.00 | 12,368.50 |
| 103315 | 075S | SPREADER W/CONVEYOR PRE WET 13' BODY | 11/10 | 62,154.00 | 1,100.65 | 6,603.84 | 54,449.51 |
| 103307 | 075W | WAUSAU WING | 11/10 | 9,006.00 | 127.58 | 765.48 | 8,112.94 |
| 103301 | 076P | WAUSAU PLOW | 11/10 | 13,730.00 | 194.50 | 1,167.00 | 12,368.50 |
| 103316 | 076S | SPREADER W/CONVEYOR PRE WET 13' BODY | 11/10 | 62,154.00 | 1,100.65 | 6,603.84 | 54,449.51 |
| 103308 | 076W | WAUSAU WING | 11/10 | 9,006.00 | 127.58 | 765.48 | 8,112.94 |
| 102484 | 077P | WAUSAU REVERSIBLE FLOW | 6/04 | 8,246.00 | 4,614.36 | 700.90 | 2,930.74 |
| 103455 | 077SS | SPREADER CONVEYOR TYPE | 12/11 | 46,848.00 | - | 414.80 | 46,433.20 |
| 102486 | 077W | WAUSAU RIGHT WING | 6/04 | 5,309.00 | 2,971.16 | 451.30 | 1,886.54 |
| 102488 | 079LW | WAUSAU LEFT WING | 6/04 | 5,290.00 | 2,944.77 | 454.02 | 1,891.21 |
| 102485 | 079P | WAUSAU REVERSIBLE FLOW | 6/04 | 8,475.00 | 4,718.38 | 727.50 | 3,029.12 |

INVENTORY OF MACHINERY AND EQUIPMENT

December 31, 2011

| <u>Munis Eq.</u> <u>#</u> | <u>Eq.#</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2011 Depr</u> | <u>Net Book</u> <u>Value</u> |
|------------------------------|-------------|--------------------------------------|-------------|-------------------|-------------------|------------------|---------------------------------|
| 102527 | 079S | SPREADER | 6/04 | 27,265.00 | 19,017.74 | 2,934.54 | 5,312.72 |
| 102487 | 079W | WAUSAU RIGHT WING | 6/04 | 5,087.00 | 2,832.00 | 436.68 | 1,818.32 |
| 102284 | 080P | MONROE PLOW | 10/99 | 6,847.00 | 5,820.00 | - | 1,027.00 |
| 102285 | 080S | MONROE SPREADER | 10/99 | 4,464.71 | 3,794.71 | - | 670.00 |
| 102286 | 080W | WING | 10/99 | 7,338.00 | 6,237.00 | - | 1,101.00 |
| 102288 | 081P | MONROE PLOW | 10/99 | 6,917.45 | 5,879.45 | - | 1,038.00 |
| 102289 | 081S | MONROE SPREADER | 10/99 | 4,519.57 | 3,841.57 | - | 678.00 |
| 102290 | 081W | WING | 10/99 | 7,353.59 | 6,250.59 | - | 1,103.00 |
| 103309 | 089LW | WAUSAU WING | 11/10 | 9,031.00 | 127.93 | 767.64 | 8,135.43 |
| 103302 | 089P | WAUSAU PLOW | 11/10 | 13,730.00 | 194.50 | 1,167.00 | 12,368.50 |
| 103310 | 089RW | WAUSAU WING | 11/10 | 9,031.00 | 127.93 | 767.64 | 8,135.43 |
| 103317 | 089S | SPREADER W/CONVEYOR PRE WET 13' BODY | 11/10 | 62,154.00 | 1,100.65 | 6,603.84 | 54,449.51 |
| 103311 | 090LW | WAUSAU WING | 11/10 | 9,031.00 | 127.93 | 767.64 | 8,135.43 |
| 103303 | 090P | WAUSAU PLOW | 11/10 | 13,730.00 | 194.50 | 1,167.00 | 12,368.50 |
| 103312 | 090RW | WAUSAU WING | 11/10 | 9,031.00 | 127.93 | 767.64 | 8,135.43 |
| 103318 | 090S | SPREADER W/CONVEYOR PRE WET 13' BODY | 11/10 | 62,154.00 | 1,100.65 | 6,603.84 | 54,449.51 |
| 102406 | 091P | MONROE PLOW | 1/01 | 5,084.64 | 4,321.64 | - | 763.00 |
| 102407 | 091S | MONROE SPREADER | 1/01 | 3,903.53 | 3,317.53 | - | 586.00 |
| 102408 | 091W | MONROE WING | 1/01 | 6,814.88 | 5,792.88 | - | 1,022.00 |
| 102410 | 092P | MONROE PLOW | 1/01 | 5,293.81 | 4,499.81 | - | 794.00 |
| 102411 | 092S | MONROE SPREADER | 1/01 | 3,737.90 | 3,177.90 | - | 560.00 |
| 102412 | 092W | MONROE WING | 1/01 | 6,638.31 | 5,642.31 | - | 996.00 |
| 102414 | 094P | MONROE PLOW | 1/01 | 4,995.00 | 4,246.00 | - | 749.00 |

INVENTORY OF MACHINERY AND EQUIPMENT

December 31, 2011

| <u>Munis Eq. #</u> | <u>Eq. #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum. Depr</u> | <u>2011 Depr</u> | <u>Net Book Value</u> |
|--------------------|--------------|-----------------------|-------------|-------------------|--------------------|------------------|-----------------------|
| 102415 | 094S | MONROE SPREADER | 1/01 | 3,469.00 | 2,949.00 | - | 520.00 |
| 102416 | 094W | MONROE WING | 1/01 | 6,584.00 | 5,596.00 | - | 988.00 |
| 103402 | 142 | SNOWBLOWER ATTACHMENT | 11/11 | 17,400.00 | - | 246.50 | 17,153.50 |
| 102343 | 161W | WING | 12/90 | 13,439.38 | 11,423.38 | - | 2,016.00 |
| 102528 | 163VP | V-PLow | 12/74 | 1,840.00 | 1,564.00 | - | 276.00 |
| 102346 | 163W | WING | 11/96 | 16,722.67 | 14,214.67 | - | 2,508.00 |
| 102354 | 185P | REVERSIBLE PLOW | 12/83 | 5,047.93 | 4,290.93 | - | 757.00 |
| 102428 | 631LW | WING | 8/01 | 4,350.00 | 3,481.37 | 215.63 | 653.00 |
| 102425 | 631P | PLow SCHMIDT | 8/01 | 7,315.00 | 5,855.30 | 362.70 | 1,097.00 |
| 102427 | 631RW | WING | 8/01 | 4,350.00 | 3,481.37 | 215.63 | 653.00 |
| 102519 | 631S | 2002 SPREADER | 8/01 | 3,300.00 | 2,805.00 | - | 495.00 |
| 102522 | 632LW | LEFT WING | 8/01 | 4,350.00 | 3,481.37 | 215.63 | 653.00 |
| 102426 | 632P | PLow SCHMIDT | 8/01 | 6,514.00 | 5,213.99 | 323.01 | 977.00 |
| 102523 | 632RW | RIGHT WING | 8/01 | 4,350.00 | 3,481.37 | 215.63 | 653.00 |
| 102521 | 632S | SPREADER | 8/01 | 3,300.00 | 2,805.00 | - | 495.00 |
| 102429 | 632W | WING | 8/01 | 4,666.00 | 3,734.65 | 231.35 | 700.00 |
| 102457 | 633P | 2002 PLOW | 11/02 | 8,228.53 | 5,664.90 | 725.10 | 1,838.53 |
| 102463 | 633S | 2002 TAILGATE SANDER | 11/02 | 3,301.66 | 2,272.36 | 291.30 | 738.00 |
| 102460 | 633W | 2002 RIGHT HAND WINGS | 11/02 | 4,791.33 | 3,282.89 | 430.79 | 1,077.65 |
| 102458 | 634P | 2002 PLOW | 11/02 | 8,228.53 | 5,664.90 | 725.10 | 1,838.53 |
| 102464 | 634S | 2002 TAILGATE SANDER | 11/02 | 3,301.66 | 2,272.36 | 291.30 | 738.00 |
| 102461 | 634W | 2002 RIGHT HAND WINGS | 11/02 | 4,791.33 | 3,282.89 | 430.79 | 1,077.65 |
| 102459 | 635P | 2002 PLOW | 11/02 | 8,228.54 | 5,664.91 | 725.10 | 1,838.53 |

INVENTORY OF MACHINERY AND EQUIPMENT

December 31, 2011

| <u>Munis Eq #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2011 Depr Value</u> | <u>Net Book Value</u> |
|---------------------|---------------|------------------------------|-------------|----------------------|---------------------|------------------------|-----------------------|
| 102167 | 01271 | FORKLIFT | 12/00 | 21,377.00 | 12,163.51 | 1,221.66 | 7,991.83 |
| 102779 | 102779 | BARCODE SCANNER | 12/06 | 6,857.00 | 6,857.00 | - | - |
| 103037 | 103037 | TIRE BALANCER | 3/09 | 4,443.26 | 461.63 | 251.82 | 3,729.81 |
| 103039 | 103039 | WELDER | 5/09 | 7,645.71 | 1,083.19 | 649.88 | 5,912.64 |
| 102322 | 10544 | TIRE BALANCER | 2/93 | 8,125.00 | 6,906.00 | - | 1,219.00 |
| 102136 | R0040 | SHOP KEY DIAGNOSTIC SOFTWARE | 9/00 | 11,389.00 | 9,681.00 | - | 1,708.00 |
| 102133 | A0012 | WASTE OIL TANK | 5/97 | 13,461.00 | 5,718.02 | 474.06 | 7,268.92 |
| .09 | | | | 167,271.87 | 78,937.75 | 6,976.03 | 81,358.09 |
| 102886 | 0.10 B0010 | PRINTER/PLOTTER/SCANNER | 8/07 | 17,900.00 | 5,198.39 | 1,521.48 | 11,180.13 |
| .10 | | | | 17,900.00 | 5,198.39 | 1,521.48 | 11,180.13 |
| 102405 | 1 A00014 | SALT BRINE TANK | 1/01 | 7,400.00 | 4,193.30 | 419.34 | 2,787.36 |
| 103331 | A00015 | SALT BRINE TANK | 12/10 | 8,068.74 | 38.10 | 457.20 | 7,573.44 |
| 1 | | | | 15,468.74 | 4,231.40 | 876.54 | 10,360.80 |
| 102262 | 2 062ST | STATE PRE-WET SYSTEM | 12/96 | 4,656.88 | 3,957.88 | - | 699.00 |
| 102394 | 300 | CRASH ATTENUATOR | 12/95 | 10,380.00 | 8,823.00 | - | 1,557.00 |
| 102475 | 303 | MESSAGE BOARD | 1/99 | 23,960.00 | 20,366.00 | - | 3,594.00 |
| 2 | | | | 38,996.88 | 33,146.88 | 0.00 | 5,850.00 |
| Grand Total: | | | | 11,374,564.12 | 5,187,441.98 | 658,773.41 | 5,528,348.73 |

INVENTORY OF MACHINERY AND EQUIPMENT

December 31, 2011

| <u>Munis Eq #</u> | <u>Eq #</u> | <u>Description</u> | <u>Date</u> | <u>Total Cost</u> | <u>Accum Depr</u> | <u>2011 Depr</u> | <u>Net Book Value</u> |
|-------------------|-------------|----------------------------|-------------|----------------------|---------------------|-------------------|-----------------------|
| | .01 | Trucks & Auto's | | 5,577,431.39 | 2,690,475.92 | 336,882.47 | 2,550,073.00 |
| | .02 | Tractors | | 1,486,620.13 | 794,158.55 | 73,326.52 | 619,135.06 |
| | .03 | Motor Graders | | 281,365.43 | 239,161.43 | 0.00 | 42,204.00 |
| | .04 | Maint & Construction Equip | | 1,274,165.56 | 523,535.69 | 71,120.19 | 679,509.68 |
| | .05 | Bituminous Equip | | 165,694.10 | 83,159.98 | 8,688.12 | 73,846.00 |
| | .06 | Snow Removal | | 1,840,719.35 | 501,877.35 | 145,929.55 | 1,192,912.45 |
| | .07 | Radios | | 196,627.02 | 96,404.72 | 1,320.32 | 98,901.98 |
| | .08 | Bulk Station Equip | | 312,303.65 | 137,153.92 | 12,132.19 | 163,017.54 |
| | .09 | Shop Equip | | 167,271.87 | 78,937.75 | 6,976.03 | 81,358.09 |
| | .10 | Office Equip | | 17,900.00 | 5,198.39 | 1,521.48 | 11,180.13 |
| | 1 | State | | 15,468.74 | 4,231.40 | 876.54 | 10,360.80 |
| | 2 | State | | 38,996.88 | 33,146.88 | 0.00 | 5,850.00 |
| | | | | <u>11,374,564.12</u> | <u>5,187,441.98</u> | <u>658,773.41</u> | <u>5,528,348.73</u> |

RECONCILIATION OF CURRENT YEAR'S DEPRECIATION

Year 2011

ANNUAL DEPRECIATION

| | | | |
|--|----|------------|----------------------|
| Improvements Other Than Buildings | | | |
| On 12-31-2011 Inventory | \$ | 9,673.91 | |
| Discarded | | - | \$ 9,673.91 |
| | | | |
| Buildings | | | |
| On 12-31-2011 Inventory | \$ | 123,537.10 | |
| Sold | | | |
| Annual Depreciation | \$ | - | |
| Difference - Sale Price vs. Book Value | | - | |
| Discarded | | - | 123,537.10 |
| | | | |
| Machinery and Equipment | | | |
| On 12-31-2011 Inventory | \$ | 658,773.41 | |
| Traded In | | - | |
| Sold | | | |
| Annual Depreciation | \$ | 1,435.95 | |
| Difference - Sale Price vs. Book Value | | 3,802.48 | 5,238.43 |
| Discarded | | | |
| Annual Depreciation | \$ | 5,975.13 | |
| Difference - Book Value | | (7,748.37) | 662,238.60 |
| | | | |
| Other Fixed Assets | | | |
| On 12-31-2011 Inventory | \$ | - | |
| Traded In | | - | |
| Sold | | | |
| Annual Depreciation | \$ | - | |
| Difference - Sale Price vs. Book Value | | - | |
| Discarded | | - | - |
| Total | | | <u>\$ 795,449.61</u> |

DEPRECIATION EXPENSE DISTRIBUTION

| | | |
|----------------------------------|----|----------------------|
| Highway Administration | \$ | 1,521.48 |
| Supervision | | 17,198.62 |
| Radio Expenses | | 1,320.32 |
| Shop Operations | | 6,976.03 |
| Fuel Handling | | 12,132.19 |
| Machinery Operations | | 623,089.96 |
| Buildings and Grounds Operations | | 133,211.01 |
| Total | | <u>\$ 795,449.61</u> |

EQUIPMENT COST ANALYSIS

Year 2011

Rate: 0.6689

| Id | Total Cost | Fuel | Lubes | Lbr & Frng | Parts | OvrHd | Tire/Battery | Sundry | Depr Amnt | Hours | Revenue |
|-------|------------|----------|--------|------------|----------|----------|--------------|----------|-----------|----------|-----------|
| 009 | 8,392.74 | 4,251.76 | 244.01 | 2,173.97 | 268.83 | 1,454.17 | - | - | - | 898.80 | 12,357.37 |
| 012 | 10,286.40 | 4,808.71 | 215.55 | 435.83 | 53.72 | 291.53 | 672.74 | - | 3,808.32 | 698.80 | 9,628.07 |
| 013 | 21,557.56 | 6,693.72 | 129.48 | 4,413.95 | 1,139.08 | 2,952.49 | - | 200.00 | 6,028.84 | 814.80 | 11,210.18 |
| 013P | 291.72 | - | - | - | - | - | - | - | 291.72 | 29.00 | 325.96 |
| 013S | 394.14 | - | - | - | - | - | - | - | 394.14 | 60.00 | 579.61 |
| 016 | 3,283.85 | 651.34 | 142.03 | 864.10 | 244.38 | 578.00 | 804.00 | - | - | 20.50 | 1,813.02 |
| 016vp | - | - | - | - | - | - | - | - | - | 16.00 | 292.48 |
| 016w | 1,666.14 | - | - | 575.36 | 372.67 | 384.86 | - | 333.25 | - | 6.00 | 61.08 |
| 017 | 8,302.53 | 26.27 | 72.25 | 3,539.75 | 969.52 | 2,367.74 | - | 1,327.00 | - | - | - |
| 017w | 291.04 | - | - | - | 291.04 | - | - | - | - | - | - |
| 019 | 14,602.33 | 2,757.30 | 188.97 | 1,148.41 | 292.01 | 768.17 | 43.97 | 1,788.31 | 7,615.19 | 389.80 | 11,224.04 |
| 020 | 8,419.11 | 1,090.49 | 108.61 | 2,157.43 | 2,464.93 | 1,443.10 | - | 1,154.55 | - | 211.80 | 4,421.33 |
| 021 | 12,741.77 | 7,605.84 | 183.96 | 1,093.25 | 70.91 | 731.27 | 427.64 | - | 2,628.90 | 1,087.30 | 14,967.80 |
| 022 | 11,518.04 | 5,679.57 | 320.25 | 792.20 | 149.36 | 529.90 | - | - | 4,046.76 | 878.50 | 12,097.15 |
| 024 | 18,176.25 | 9,000.48 | 232.68 | 2,789.42 | 505.49 | 1,865.84 | 383.16 | - | 3,399.18 | 1,221.80 | 16,845.27 |
| 025 | 3,053.72 | 1,670.73 | 78.25 | 734.62 | 78.73 | 491.39 | - | - | - | 391.50 | 15,803.24 |
| 026 | 8,505.98 | 4,706.49 | 162.70 | 1,844.98 | 557.70 | 1,234.11 | - | - | - | 962.00 | 13,237.15 |
| 027 | 7,738.82 | 4,276.63 | 132.72 | 1,523.94 | 786.17 | 1,019.36 | - | - | - | 630.50 | 8,683.43 |
| 028 | 7,506.48 | 4,991.70 | 202.71 | 871.35 | 857.87 | 582.85 | - | - | - | 951.00 | 13,077.40 |
| 028p | 422.90 | - | - | 253.40 | - | 169.50 | - | - | - | - | - |
| 029 | 5,081.82 | 2,044.21 | 135.68 | 1,132.89 | 425.10 | 757.79 | 586.15 | - | - | 446.30 | 6,125.40 |
| 032 | 8,621.18 | 5,720.87 | 171.45 | 1,535.09 | 166.95 | 1,026.82 | - | - | - | 927.50 | 12,758.69 |
| 038 | 24,505.78 | 3,553.29 | 383.86 | 7,664.56 | 6,240.74 | 5,126.82 | 936.66 | 599.85 | - | 255.00 | 10,099.80 |
| 038p | 4,457.30 | - | - | 837.21 | 147.08 | 560.01 | - | 2,913.00 | - | 200.30 | 2,250.81 |
| 038s | 1,083.09 | - | - | 509.26 | 233.19 | 340.64 | - | - | - | 150.00 | 1,419.00 |
| 038w | 565.65 | - | - | 288.67 | 83.89 | 193.09 | - | - | - | 185.50 | 1,888.39 |
| 039 | 18,511.22 | 3,958.47 | 179.59 | 5,858.57 | 4,595.79 | 3,918.80 | - | - | - | 385.30 | 22,439.15 |
| 039lw | 121.42 | - | - | - | - | - | - | - | 121.42 | - | - |
| 039p | 202.39 | - | - | - | - | - | - | - | 202.39 | - | - |
| 039rw | 121.42 | - | - | - | - | - | - | - | 121.42 | - | - |
| 039vs | 1,104.18 | - | - | - | - | - | - | - | 1,104.18 | - | - |
| 040 | 33,672.44 | 5,745.97 | 412.84 | 7,167.42 | 2,804.03 | 4,794.29 | - | 866.45 | 11,881.44 | 339.80 | 19,106.69 |
| 040W | 1,904.02 | - | - | 418.99 | 601.59 | 280.26 | - | - | 603.18 | 120.00 | 1,221.60 |
| 040p | 2,342.41 | - | - | 429.29 | 673.59 | 287.15 | - | - | 952.38 | 88.00 | 989.12 |

EQUIPMENT COST ANALYSIS

Year 2011

| Id | Total Cost | Fuel | Rate: 0.6689 | | | OvrHd | Tire/Battery | Sundry | Depr Amnt | Hours | Revenue |
|-------|------------|----------|--------------|------------|----------|----------|--------------|-----------|-----------|-----------|---------|
| | | | Lubes | Lbr & Frng | Parts | | | | | | |
| 040s | 1,338.72 | - | 24.02 | 632.17 | 259.67 | 422.86 | - | - | 104.00 | 2,891.20 | |
| 041 | 34,012.77 | 7,058.60 | 594.37 | 5,580.26 | 5,252.82 | 3,732.64 | - | 11,794.08 | 480.30 | 27,044.10 | |
| 041W | 1,024.46 | - | - | 179.09 | 122.40 | 119.79 | - | 603.18 | 162.50 | 1,654.25 | |
| 041pp | 956.94 | - | - | - | 4.56 | - | - | 952.38 | 164.50 | 1,848.98 | |
| 041s | 228.54 | - | - | 136.94 | - | 91.60 | - | - | 154.30 | 4,288.15 | |
| 042 | 28,615.16 | 5,879.15 | 306.60 | 4,307.80 | 1,128.34 | 2,881.49 | 2,375.32 | 11,711.46 | 401.80 | 22,595.13 | |
| 042W | 603.18 | - | - | - | - | - | - | 603.18 | 114.30 | 1,163.08 | |
| 042p | 1,949.84 | - | - | 486.21 | 186.02 | 325.23 | - | 952.38 | 165.30 | 1,857.41 | |
| 042s | 188.97 | - | - | 113.23 | - | 75.74 | - | - | 142.80 | 3,968.45 | |
| 043 | 32,891.53 | 6,596.69 | 480.26 | 4,785.48 | 1,995.30 | 3,201.01 | 541.44 | 15,291.35 | 399.30 | 22,451.26 | |
| 043lw | 2,358.48 | - | - | 900.61 | 180.45 | 602.42 | - | 675.00 | 132.30 | 1,346.31 | |
| 043p | 6,160.96 | - | - | 1,469.57 | 2,700.99 | 983.00 | - | 1,007.40 | 175.50 | 1,972.62 | |
| 043rw | 2,111.92 | - | - | 563.84 | 495.93 | 377.15 | - | 675.00 | 88.00 | 895.84 | |
| 043s | 426.24 | - | - | 91.75 | - | 61.37 | - | 273.12 | 194.00 | 5,394.31 | |
| 046 | 29,387.89 | 4,106.79 | 102.53 | 5,067.66 | 1,429.80 | 3,389.76 | - | 15,291.35 | 201.50 | 11,248.16 | |
| 046lw | 675.00 | - | - | - | - | - | - | 675.00 | 105.50 | 1,073.99 | |
| 046p | 1,858.99 | - | - | 118.88 | 653.19 | 79.52 | - | 1,007.40 | 153.00 | 1,719.72 | |
| 046rw | 675.00 | - | - | - | - | - | - | 675.00 | 62.80 | 638.80 | |
| 046s | 853.85 | - | - | 233.74 | 190.64 | 156.35 | - | 273.12 | 167.50 | 4,656.50 | |
| 047 | 27,836.77 | 2,817.45 | 64.48 | 7,598.51 | 3,944.43 | 5,082.64 | 855.00 | 7,474.26 | 197.80 | 7,960.36 | |
| 047p | 1,519.03 | - | - | 96.85 | 651.98 | 64.78 | - | 705.42 | 69.80 | 783.99 | |
| 047s | 2,165.87 | - | - | - | 13.25 | - | - | 2,152.62 | 52.00 | 1,445.60 | |
| 047w | 449.94 | - | - | - | - | - | - | 449.94 | 67.00 | 682.08 | |
| 050 | 27,420.81 | 3,671.45 | 523.19 | 3,623.61 | 1,991.29 | 2,423.83 | - | 15,187.44 | 172.30 | 9,608.52 | |
| 050p | 1,972.30 | - | - | 188.14 | 653.19 | 125.85 | - | 1,005.12 | 120.30 | 1,351.61 | |
| 050rw | 1,601.99 | - | - | 236.69 | 497.66 | 158.32 | - | 709.32 | 86.30 | 878.03 | |
| 050s | 428.24 | - | 5.55 | 89.62 | - | 59.95 | - | 273.12 | 97.00 | 2,696.60 | |
| 054 | 32,883.42 | 4,557.46 | 301.64 | 6,916.11 | 8,523.70 | 4,626.19 | 2,612.50 | 5,345.82 | 279.50 | 15,604.14 | |
| 054p | 2,356.92 | - | - | 118.86 | 1,452.95 | 79.51 | - | 705.60 | 205.50 | 2,309.82 | |
| 054s | 3,394.92 | - | - | 72.61 | 367.76 | 48.57 | - | 2,905.98 | 153.80 | 4,274.25 | |
| 054w | 1,558.61 | - | - | 318.83 | 565.03 | 213.27 | - | 461.48 | 145.00 | 1,476.11 | |
| 056 | 11,414.27 | 1,486.77 | 119.53 | 4,851.77 | 1,710.85 | 3,245.35 | - | - | 199.00 | 8,003.44 | |
| 056p | 368.69 | - | - | 220.92 | - | 147.77 | - | - | 38.50 | 432.74 | |
| 056pp | 749.02 | - | - | 72.64 | 627.79 | 48.59 | - | - | - | - | |

EQUIPMENT COST ANALYSIS

Year 2011

Rate: 0.6689

| Id | Total Cost | Fuel | Lubes | Lbr & Frng | Parts | OvrHd | Tire/Battery | Sundry | Depr Amnt | Hours | Revenue |
|-------|------------|----------|--------|------------|----------|----------|--------------|----------|-----------|--------|-----------|
| 056s | 154.72 | - | - | 92.71 | - | 62.01 | - | - | - | 36.00 | 340.56 |
| 056w | 1,083.24 | - | - | 640.20 | 14.81 | 428.23 | - | - | - | 32.50 | 330.85 |
| 057 | 21,258.34 | 4,814.35 | 287.80 | 2,821.99 | 1,113.35 | 1,887.63 | - | 380.00 | 9,953.22 | 356.50 | 20,010.73 |
| 057P | 2,181.84 | - | - | 165.22 | 739.10 | 110.52 | - | - | 1,167.00 | 142.00 | 1,596.08 |
| 057W | 1,183.09 | - | - | - | 417.61 | - | - | - | 765.48 | 142.00 | 1,445.56 |
| 057s | 6,623.59 | - | - | 46.35 | - | 31.00 | - | - | 6,546.24 | 121.80 | 1,818.95 |
| 060 | 3,311.02 | 367.52 | 151.27 | 1,426.47 | 411.59 | 954.17 | - | - | - | 30.50 | 2,697.42 |
| 060vp | - | - | - | - | - | - | - | - | - | 28.50 | 520.98 |
| 060w | 524.65 | - | - | - | 191.40 | - | - | 333.25 | - | 14.00 | 142.52 |
| 061 | 20,581.37 | 5,898.33 | 145.43 | 2,372.18 | 978.00 | 1,586.75 | - | 380.00 | 9,220.68 | 345.50 | 19,416.14 |
| 061LW | 767.64 | - | - | - | - | - | - | - | 767.64 | 59.00 | 600.62 |
| 061P | 1,711.15 | - | - | 307.14 | 31.56 | 205.45 | - | - | 1,167.00 | 155.50 | 1,747.82 |
| 061RW | 770.28 | - | - | - | 4.68 | - | - | - | 765.60 | 109.00 | 1,109.62 |
| 061S | 6,719.04 | - | - | - | - | - | - | - | 6,719.04 | 135.50 | 2,024.38 |
| 062 | 15,529.80 | 2,955.67 | 248.46 | 4,300.84 | 3,288.30 | 2,876.83 | - | 1,859.70 | - | 350.30 | 19,841.78 |
| 064 | 19,921.80 | 4,358.39 | 303.75 | 2,624.96 | 993.18 | 1,755.84 | - | 665.00 | 9,220.68 | 291.50 | 16,422.36 |
| 064p | 3,018.73 | - | - | 315.46 | 1,325.26 | 211.01 | - | - | 1,167.00 | 86.80 | 975.07 |
| 064s | 6,726.76 | - | - | 108.17 | - | 72.35 | - | - | 6,546.24 | 90.30 | 1,348.36 |
| 064w | 2,758.30 | - | - | 92.50 | 771.93 | 61.87 | - | 1,066.40 | 765.60 | 83.50 | 850.06 |
| 066 | 25,064.30 | 7,442.83 | 175.50 | 3,923.38 | 1,297.56 | 2,624.35 | - | 380.00 | 9,220.68 | 459.50 | 25,822.39 |
| 066p | 2,967.12 | - | - | 658.99 | 700.33 | 440.80 | - | - | 1,167.00 | 215.30 | 2,419.41 |
| 066s | 6,991.16 | - | - | 171.39 | 158.89 | 114.64 | - | - | 6,546.24 | 146.80 | 2,192.46 |
| 066w | 765.60 | - | - | - | - | - | - | - | 765.60 | 209.00 | 2,127.63 |
| 067 | 20,188.46 | 5,467.47 | 220.60 | 2,088.75 | 681.27 | 1,397.16 | - | 380.00 | 9,953.21 | 387.80 | 21,811.62 |
| 067P | 1,945.00 | - | - | 23.14 | 739.38 | 15.48 | - | - | 1,167.00 | 138.30 | 1,553.93 |
| 067S | 7,069.14 | - | - | 216.34 | 161.85 | 144.71 | - | - | 6,546.24 | 109.00 | 1,628.46 |
| 067W | 765.48 | - | - | - | - | - | - | - | 765.48 | 118.80 | 1,208.88 |
| 068 | 22,975.55 | 5,860.24 | 170.41 | 2,258.76 | 1,085.60 | 1,510.88 | - | 380.00 | 11,709.66 | 362.30 | 20,352.95 |
| 068LW | 765.48 | - | - | - | - | - | - | - | 765.48 | 97.00 | 987.46 |
| 068P | 3,716.26 | - | - | 321.97 | 2,011.92 | 215.37 | - | - | 1,167.00 | 126.50 | 1,421.86 |
| 068RW | 769.80 | - | - | - | - | - | - | - | 769.80 | 87.50 | 890.75 |
| 068S | 7,016.97 | - | - | 178.52 | - | 119.41 | - | - | 6,719.04 | 162.50 | 2,427.75 |
| 070 | 26,469.50 | 5,573.26 | 245.31 | 3,121.25 | 1,632.06 | 2,087.80 | - | 2,014.00 | 11,795.82 | 413.80 | 23,287.75 |
| 070p | 1,741.65 | - | - | 46.25 | 657.06 | 30.94 | - | - | 1,007.40 | 153.30 | 1,722.53 |

EQUIPMENT COST ANALYSIS

Year 2011

| Id | Total Cost | Fuel | Rate: 0.6689 | | | Parts | OvrHd | Tire/Battery | Sundry | Depr Amnt | Hours | Revenue |
|-------|------------|----------|--------------|------------|----------|----------|----------|--------------|-----------|-----------|-----------|---------|
| | | | Lubes | Lbr & Frng | Fuel | | | | | | | |
| 070s | 902.14 | - | - | 136.10 | - | 91.04 | - | - | 675.00 | 106.00 | 2,946.80 | |
| 070w | 831.64 | - | - | - | 156.64 | - | - | - | 675.00 | 138.50 | 1,409.93 | |
| 071 | 20,873.42 | 5,422.45 | 223.02 | 1,804.18 | 928.49 | 1,206.82 | - | - | 11,288.46 | 361.00 | 20,307.57 | |
| 071p | 2,207.62 | - | - | 674.49 | 74.56 | 451.17 | - | - | 1,007.40 | 150.00 | 1,686.00 | |
| 071s | 735.70 | - | - | 36.37 | - | 24.33 | - | - | 675.00 | 144.00 | 4,003.20 | |
| 071w | 675.00 | - | - | - | - | - | - | - | 675.00 | 117.50 | 1,196.15 | |
| 072 | 28,704.74 | 6,430.93 | 445.15 | 5,310.10 | 2,803.95 | 3,551.93 | - | - | 10,162.68 | 452.00 | 25,433.53 | |
| 072p | 1,569.51 | - | 44.32 | 225.43 | 141.45 | 150.79 | - | - | 1,007.52 | 209.00 | 2,349.16 | |
| 072s | 469.38 | - | - | 159.15 | 203.77 | 106.46 | - | - | - | 164.00 | 4,559.20 | |
| 072w | 1,088.84 | - | 6.20 | 158.56 | 143.02 | 106.06 | - | - | 675.00 | 173.00 | 1,761.14 | |
| 073 | 20,256.83 | 6,316.91 | 426.14 | 1,504.61 | 579.46 | 1,006.43 | - | 380.00 | 10,043.28 | 422.50 | 23,766.48 | |
| 073S | 6,748.20 | - | - | 86.50 | - | 57.86 | - | - | 6,603.84 | 143.00 | 3,975.40 | |
| 073W | 772.77 | - | - | - | 7.29 | - | - | - | 765.48 | 120.50 | 1,226.69 | |
| 073p | 2,037.82 | - | - | 120.03 | 670.50 | 80.29 | - | - | 1,167.00 | 293.00 | 3,293.32 | |
| 074 | 22,651.01 | 5,935.77 | 364.95 | 2,489.36 | 812.52 | 1,665.13 | - | 1,340.00 | 10,043.28 | 445.50 | 25,035.44 | |
| 074W | 2,192.69 | - | - | 466.27 | 649.05 | 311.89 | - | - | 765.48 | 167.50 | 1,705.16 | |
| 074p | 1,263.96 | - | - | 22.68 | 59.11 | 15.17 | - | - | 1,167.00 | 173.30 | 1,947.33 | |
| 074s | 6,748.20 | - | - | 86.50 | - | 57.86 | - | - | 6,603.84 | 150.30 | 4,176.95 | |
| 075 | 22,809.52 | 5,157.40 | 337.30 | 3,383.70 | 1,624.48 | 2,263.36 | - | - | 10,043.28 | 341.00 | 19,080.63 | |
| 075P | 1,466.27 | - | - | 173.64 | 9.48 | 116.15 | - | - | 1,167.00 | 174.00 | 1,955.76 | |
| 075S | 6,862.60 | - | 6.09 | 151.40 | - | 101.27 | - | - | 6,603.84 | 128.30 | 3,565.35 | |
| 075W | 765.48 | - | - | - | - | - | - | - | 765.48 | 158.00 | 1,608.44 | |
| 076 | 23,315.15 | 6,747.13 | 355.43 | 2,812.74 | (113.50) | 1,881.44 | - | 1,033.15 | 10,598.76 | 404.80 | 22,729.56 | |
| 076P | 1,996.89 | - | - | 92.13 | 676.13 | 61.63 | - | - | 1,167.00 | 178.80 | 2,009.15 | |
| 076S | 6,820.36 | - | - | 129.74 | - | 86.78 | - | - | 6,603.84 | 163.00 | 4,531.40 | |
| 076W | 765.48 | - | - | - | - | - | - | - | 765.48 | 165.00 | 1,679.71 | |
| 077 | 20,842.06 | 686.92 | 165.37 | 3,280.05 | 4,164.08 | 2,194.03 | - | 712.50 | 9,639.11 | 24.80 | 1,410.75 | |
| 077SS | 414.80 | - | - | - | - | - | - | - | 414.80 | - | - | |
| 077p | 1,046.78 | - | - | 145.34 | 103.32 | 97.22 | - | - | 700.90 | 125.50 | 1,410.62 | |
| 077w | 784.55 | - | - | - | - | - | - | 333.25 | 451.30 | - | - | |
| 079 | 24,738.88 | 3,140.70 | 111.17 | 5,765.47 | 3,498.60 | 3,856.52 | 2,847.60 | - | 5,518.82 | 187.00 | 10,411.65 | |
| 079lw | 921.68 | - | - | 277.23 | 4.99 | 185.44 | - | - | 454.02 | 65.00 | 661.70 | |
| 079p | 2,889.36 | - | - | 729.98 | 943.60 | 488.28 | - | - | 727.50 | 103.50 | 1,163.34 | |
| 079s | 3,576.29 | - | - | 265.48 | 198.69 | 177.58 | - | - | 2,934.54 | 134.50 | 3,739.10 | |

EQUIPMENT COST ANALYSIS

Year 2011

| Id | Total Cost | Fuel | Rate: 0.6689 | | | OvrHd | Tire/Battery | Sundry | Depr Amnt | Hours | Revenue |
|-------|------------|----------|--------------|------------|----------|----------|--------------|-----------|-----------|-----------|---------|
| | | | Lubes | Lbr & Frng | Parts | | | | | | |
| 079w | 1,086.25 | - | - | 231.03 | 264.00 | 154.54 | - | 436.68 | 7.00 | 71.26 | |
| 080 | 16,222.29 | 572.38 | 73.28 | 4,671.82 | 6,389.63 | 3,124.98 | - | - | 47.30 | 1,872.46 | |
| 080p | 916.63 | - | - | 183.50 | 610.39 | 122.74 | - | 1,390.20 | 29.50 | 331.58 | |
| 080s | 553.28 | - | - | 324.37 | 11.94 | 216.97 | - | - | 23.50 | 222.31 | |
| 080w | 235.20 | - | - | 140.93 | - | 94.27 | - | - | 14.00 | 142.52 | |
| 081 | 17,748.96 | 4,046.29 | 172.23 | 2,986.11 | 3,316.13 | 1,997.41 | 247.07 | 4,983.72 | 255.30 | 10,125.69 | |
| 081p | 2,736.29 | - | - | 894.70 | 1,243.13 | 598.46 | - | - | 140.50 | 1,579.22 | |
| 081s | 94.93 | - | - | 48.48 | 14.02 | 32.43 | - | - | 114.50 | 1,083.17 | |
| 081w | 756.03 | - | - | 253.33 | - | 169.45 | - | 333.25 | 151.50 | 1,542.27 | |
| 085 | 8,781.64 | 1,509.92 | 138.71 | 1,361.00 | 492.18 | 910.37 | - | 1,109.30 | 244.30 | 9,737.78 | |
| 085b | 6,487.79 | - | - | 66.43 | - | 44.44 | - | - | 167.30 | 3,498.87 | |
| 089 | 23,933.37 | 5,470.05 | 228.68 | 3,955.67 | 1,209.74 | 2,645.95 | - | 380.00 | 352.50 | 19,794.10 | |
| 089LW | 902.14 | - | - | 69.37 | 18.73 | 46.40 | - | 767.64 | 82.30 | 837.31 | |
| 089P | 2,486.24 | - | - | 342.77 | 747.19 | 229.28 | - | 1,167.00 | 162.80 | 1,829.31 | |
| 089S | 6,861.70 | - | - | 154.51 | - | 103.35 | - | 6,603.84 | 118.80 | 3,301.25 | |
| 089rw | 888.79 | - | - | 72.59 | - | 48.56 | - | 767.64 | 94.80 | 964.56 | |
| 090 | 25,674.35 | 5,677.03 | 186.03 | 4,541.96 | 2,154.01 | 3,038.12 | - | 10,033.20 | 312.80 | 17,529.74 | |
| 090lw | 993.59 | - | - | 135.39 | - | 90.56 | - | 767.64 | 58.80 | 598.09 | |
| 090p | 7,300.98 | - | - | 948.81 | 4,550.51 | 634.66 | - | 1,167.00 | 160.00 | 1,798.40 | |
| 090rw | 1,045.65 | - | - | 158.46 | 13.56 | 105.99 | - | 767.64 | 94.30 | 959.47 | |
| 090s | 7,037.00 | - | - | 259.55 | - | 173.61 | - | 6,603.84 | 159.80 | 4,441.05 | |
| 091 | 14,174.49 | 2,703.85 | 319.35 | 4,494.32 | 3,650.72 | 3,006.25 | - | - | 246.80 | 9,848.93 | |
| 091p | 4,207.08 | - | - | 554.03 | 3,282.46 | 370.59 | - | - | 106.50 | 1,197.06 | |
| 091s | 250.65 | - | - | 142.86 | 12.23 | 95.56 | - | - | 103.00 | 974.39 | |
| 091w | 469.33 | - | - | - | 469.33 | - | - | - | 102.50 | 1,043.45 | |
| 092 | 14,111.32 | 3,362.24 | 255.22 | 5,092.82 | 1,752.61 | 3,406.59 | 241.84 | - | 295.00 | 11,746.45 | |
| 092p | 1,935.41 | - | - | 986.41 | 289.19 | 659.81 | - | - | 35.80 | 401.83 | |
| 092s | 225.38 | - | - | 135.05 | - | 90.33 | - | - | 96.50 | 1,441.74 | |
| 092w | 1,717.38 | - | - | 978.15 | 84.95 | 654.28 | - | - | 169.80 | 1,728.08 | |
| 094 | 20,078.82 | 3,412.36 | 162.32 | 5,405.50 | 5,641.46 | 3,615.74 | 241.84 | 1,599.60 | 234.00 | 9,268.04 | |
| 094p | 32.17 | - | - | - | 32.17 | - | - | - | 162.30 | 1,823.69 | |
| 094s | 98.80 | - | - | - | 98.80 | - | - | - | 140.50 | 1,329.14 | |
| 094w | 312.08 | - | - | - | 312.08 | - | - | - | 163.30 | 1,661.89 | |
| 101mr | 2,837.62 | - | - | 1,578.50 | 203.26 | 1,055.86 | - | - | - | - | |

EQUIPMENT COST ANALYSIS

Year 2011

| Id | Total Cost | Rate: 0.6689 | | | | | | | | | | Hours | Revenue |
|-------|------------|--------------|--------|------------|----------|----------|--------------|--------|-----------|-------|----------|--------|-----------|
| | | Fuel | Lubes | Lbr & Frng | Parts | OvrHd | Tire/Battery | Sundry | Depr Amnt | Hours | Revenue | | |
| 102 | 2,860.01 | 36.40 | 8.11 | 361.53 | - | 241.83 | - | - | - | - | 2,212.14 | 4.00 | 106.08 |
| 102mr | 455.56 | - | - | 168.82 | - | 112.92 | - | - | - | - | 173.82 | 8.00 | 169.92 |
| 103 | 396.96 | - | 27.09 | 182.07 | 66.01 | 121.79 | - | - | - | - | - | - | - |
| 104 | 3,217.66 | 1,225.64 | 32.53 | 916.21 | 347.24 | 612.85 | 83.19 | - | - | - | - | 176.30 | 6,591.75 |
| 105 | 788.71 | 187.35 | 6.19 | 243.93 | 5.26 | 163.16 | 182.82 | - | - | - | - | 73.00 | 1,645.44 |
| 105b | - | - | - | - | - | - | - | - | - | - | - | 1.50 | 45.24 |
| 105mr | 290.78 | - | 2.06 | 173.00 | - | 115.72 | - | - | - | - | - | 34.00 | 469.88 |
| 105fm | 955.32 | - | - | - | - | - | - | - | - | - | 955.32 | - | - |
| 106 | 8,241.96 | 1,956.26 | 75.52 | 1,084.94 | 152.12 | 725.72 | - | - | - | - | 4,247.40 | 174.50 | 6,526.30 |
| 106mr | 3,050.33 | - | 6.12 | 920.70 | 407.73 | 615.86 | - | - | - | - | 1,099.92 | 151.50 | 3,681.45 |
| 109 | 3,493.41 | 244.42 | 2.07 | 1,157.79 | 4.55 | 774.45 | - | - | - | - | 1,310.13 | 24.00 | 636.48 |
| 109mr | 524.42 | - | - | 279.00 | - | 186.62 | - | - | - | - | 58.80 | 11.50 | 158.93 |
| 110bl | - | - | - | - | - | - | - | - | - | - | - | 31.00 | 656.58 |
| 112 | 8,771.74 | 1,518.74 | 175.96 | 1,509.23 | 558.58 | 1,009.52 | 81.86 | - | - | - | 3,917.85 | 286.00 | 15,015.00 |
| 112mr | 3,716.08 | - | 2.06 | 1,283.36 | 538.94 | 858.44 | 17.00 | - | - | - | 1,016.28 | 156.00 | 3,790.80 |
| 113 | 50.71 | - | - | - | 50.71 | - | - | - | - | - | - | - | - |
| 114mr | 2.43 | - | - | - | 2.43 | - | - | - | - | - | - | - | - |
| 116 | 5.50 | - | - | - | 5.50 | - | - | - | - | - | - | - | - |
| 118 | 6,448.50 | 1,368.27 | 83.15 | 1,991.63 | 228.77 | 1,332.20 | - | - | - | - | 1,444.48 | 347.80 | 11,680.70 |
| 118mr | 572.86 | - | - | 108.13 | 186.98 | 72.33 | - | - | - | - | 205.42 | 10.50 | 195.51 |
| 119 | 11,145.15 | 1,387.26 | 177.30 | 3,034.05 | 527.44 | 2,029.48 | 648.76 | - | - | - | 3,340.86 | 248.00 | 8,286.10 |
| 119mr | 2,521.48 | - | - | 999.56 | 220.88 | 668.61 | - | - | - | - | 632.43 | 114.00 | 2,122.68 |
| 120 | 8,598.22 | - | 2.06 | 2,054.64 | 4,224.39 | 1,374.35 | - | - | - | - | 942.78 | 300.00 | 12,529.80 |
| 121 | 3,070.03 | 666.46 | 17.34 | 737.75 | 52.26 | 493.48 | - | - | - | - | 1,102.74 | 157.00 | 3,330.26 |
| 128 | 457.04 | 24.06 | 104.36 | 194.63 | 3.80 | 130.19 | - | - | - | - | - | 11.00 | 389.40 |
| 129 | 786.54 | - | 38.48 | 330.72 | 196.12 | 221.22 | - | - | - | - | - | 12.00 | 630.00 |
| 129mr | 656.40 | - | - | - | 656.40 | - | - | - | - | - | - | - | - |
| 130 | 879.74 | 292.62 | - | 253.86 | 163.45 | 169.81 | - | - | - | - | - | 114.30 | 2,425.89 |
| 132mr | 624.30 | - | - | - | - | - | - | - | - | - | 624.30 | - | - |
| 134 | 4,949.20 | 1,120.85 | 63.26 | 1,914.50 | 569.98 | 1,280.61 | - | - | - | - | - | 172.50 | 6,451.50 |
| 134mr | 3,918.13 | - | 8.24 | 1,175.16 | 1,948.67 | 786.06 | - | - | - | - | - | 156.50 | 2,914.03 |
| 140mr | 1,832.24 | - | - | 255.41 | 304.51 | 170.84 | - | - | - | - | 1,101.48 | 112.50 | 2,733.75 |
| 142 | 589.81 | - | - | 205.71 | - | 137.60 | - | - | - | - | 246.50 | - | - |
| 161 | 2,854.99 | 749.30 | 63.35 | 981.79 | 237.45 | 656.72 | 166.38 | - | - | - | - | 106.00 | 6,871.58 |

EQUIPMENT COST ANALYSIS

Year 2011

| Id | Total Cost | Fuel | Lubes | Rate: 0.6689 | | Parts | OvrHd | Tire/Battery | Sundry | Depr Amnt | Hours | Revenue |
|-------|------------|----------|--------|--------------|----------|----------|----------|--------------|----------|-----------|--------|-----------|
| | | | | Lbr & Frng | 89.67 | | | | | | | |
| 161b | 149.65 | - | - | - | - | - | 59.98 | - | - | - | 20.00 | 132.32 |
| 161w | 797.03 | - | - | 797.03 | - | - | - | - | - | - | - | - |
| 163 | 191,164.18 | 2,754.12 | 598.53 | 5,837.19 | 4,422.35 | 3,904.50 | 3,904.50 | 141.61 | 1,505.88 | - | 195.50 | 13,873.43 |
| 163b | - | - | - | - | - | - | - | - | - | - | 70.00 | 462.96 |
| 163vp | - | - | - | - | - | - | - | - | - | - | 2.00 | 36.56 |
| 163w | 115.84 | - | - | 69.41 | - | 46.43 | - | - | - | - | 4.00 | 92.64 |
| 169 | 4,730.09 | - | - | 1,047.88 | 2,806.18 | 700.93 | 700.93 | 175.10 | - | - | 75.00 | 2,262.00 |
| 176 | 29,257.26 | 7,765.66 | 73.00 | 1,087.62 | 656.97 | 727.51 | 727.51 | - | - | 18,946.50 | 875.80 | 61,209.93 |
| 181 | 27.83 | 27.83 | - | - | - | - | - | - | - | - | 1.00 | 31.74 |
| 182 | 10,505.21 | 1,854.09 | 8.10 | 1,628.60 | 283.97 | 1,089.37 | 1,089.37 | - | - | 5,641.08 | 396.50 | 13,300.00 |
| 184 | 2,415.71 | 96.50 | - | 293.42 | - | 196.27 | 196.27 | - | - | 1,829.52 | 44.00 | 794.64 |
| 185 | 14,817.08 | 1,090.49 | 278.16 | 4,204.86 | 5,248.00 | 2,812.63 | 2,812.63 | 290.06 | 892.88 | - | 72.80 | 4,276.46 |
| 185p | 1,598.01 | - | - | - | 1,598.01 | - | - | - | - | - | 1.50 | 16.86 |
| 187 | 14,012.46 | 710.17 | 625.78 | 5,895.90 | 2,836.84 | 3,943.77 | 3,943.77 | - | - | - | 144.50 | 4,831.09 |
| 188 | 1,234.38 | 77.54 | 3.60 | 529.04 | 270.33 | 353.87 | 353.87 | - | - | - | 57.50 | 998.20 |
| 189 | 228.30 | - | - | 89.67 | 78.65 | 59.98 | 59.98 | - | - | - | 8.00 | 262.88 |
| 190h | - | - | - | - | - | - | - | - | - | - | 3.50 | 120.82 |
| 190p | - | - | - | - | - | - | - | - | - | - | - | - |
| 191 | 7,470.27 | 186.89 | - | 2,236.48 | 456.90 | 1,495.98 | 1,495.98 | - | - | 3,094.02 | 141.00 | 4,972.48 |
| 191a | 320.51 | - | - | - | - | - | - | - | - | 320.51 | - | - |
| 191m | 826.76 | - | - | 135.60 | - | 90.70 | 90.70 | - | - | 600.46 | 93.50 | 7,476.26 |
| 193 | 12,833.89 | 996.62 | 205.13 | 4,016.93 | 1,263.25 | 2,686.92 | 2,686.92 | - | - | 3,665.04 | 180.00 | 6,294.17 |
| 193C | 975.51 | - | - | - | - | - | - | - | - | 975.51 | 17.50 | 429.10 |
| 193b | 454.32 | - | - | - | - | - | - | - | - | 454.32 | 7.00 | 211.12 |
| 194 | 13,230.88 | 3,123.32 | 178.09 | 2,764.51 | 1,044.71 | 1,849.18 | 1,849.18 | - | 4,271.07 | - | 253.30 | 14,871.27 |
| 195 | 2,984.59 | 324.94 | 71.75 | 1,036.22 | 858.55 | 693.13 | 693.13 | - | - | - | 14.00 | 731.16 |
| 197 | 36,457.06 | 6,158.41 | 382.50 | 4,808.00 | 2,498.35 | 3,216.07 | 3,216.07 | 1,263.77 | - | 18,129.96 | 512.00 | 31,994.04 |
| 197H | 378.29 | - | - | 226.67 | - | 151.62 | 151.62 | - | - | - | 33.50 | 1,156.42 |
| 197bm | 1,314.97 | - | - | 231.03 | - | 154.54 | 154.54 | - | - | 929.40 | 78.50 | 891.76 |
| 198 | 32,422.28 | 1,779.38 | 244.66 | 2,012.62 | 6,210.34 | 1,346.24 | 1,346.24 | 620.00 | 7,190.90 | 13,018.14 | 211.80 | 13,304.83 |
| 200 | 4,118.76 | 583.86 | 23.54 | 108.23 | 468.89 | 72.40 | 72.40 | - | - | 2,861.84 | 140.50 | 3,824.02 |
| 200br | 305.03 | - | - | - | - | - | - | - | - | 305.03 | 10.00 | 211.12 |
| 207 | 1,465.62 | - | - | 511.09 | 66.78 | 341.87 | 341.87 | - | - | 545.88 | 83.00 | 2,868.48 |
| 215 | 122.54 | - | - | - | 122.54 | - | - | - | - | - | 37.50 | 972.75 |

EQUIPMENT COST ANALYSIS

Year 2011

| Id | Total Cost | Fuel | Rate: | | Lbr & Frng | Parts | OvrHd | Tire/Battery | Sundry | Depr Amnt | Hours | Revenue |
|-----|------------|----------|--------|----------|------------|----------|--------|--------------|-----------|-----------|--------|-----------|
| | | | Lubes | 0.6689 | | | | | | | | |
| 216 | 1,419.92 | - | - | 696.53 | 257.48 | 465.91 | - | - | - | - | 91.00 | 2,360.58 |
| 217 | 9,173.57 | - | - | 3,460.11 | 2,772.13 | 2,314.47 | - | - | - | 626.86 | 81.00 | 3,495.96 |
| 218 | 116.59 | - | - | - | 116.59 | - | - | - | - | - | 17.00 | 244.80 |
| 219 | 625.09 | - | - | 108.23 | 444.46 | 72.40 | - | - | - | - | 23.50 | 250.98 |
| 220 | 996.28 | - | - | 379.08 | 180.93 | 253.57 | - | - | - | 182.70 | 96.50 | 1,389.60 |
| 221 | 497.65 | - | - | 190.84 | 179.16 | 127.65 | - | - | - | - | 4.00 | 103.76 |
| 222 | 964.19 | - | - | 265.57 | - | 177.64 | - | - | - | 520.98 | 102.80 | 2,665.34 |
| 223 | 192.66 | - | - | - | - | - | - | - | - | 192.66 | - | - |
| 225 | 411.35 | - | - | 140.71 | - | 94.12 | - | - | - | 176.52 | 97.00 | 1,396.80 |
| 226 | 2.44 | - | - | - | 2.44 | - | - | - | - | - | 25.00 | 267.00 |
| 227 | 1,160.60 | - | - | 695.43 | - | 465.17 | - | - | - | - | 51.00 | 734.40 |
| 228 | 463.33 | 30.39 | - | 210.39 | - | 140.73 | 81.82 | - | - | - | 10.00 | 329.20 |
| 232 | 2,205.56 | 262.96 | - | 433.53 | - | 289.99 | - | - | - | 1,219.08 | 8.50 | 446.15 |
| 234 | 656.07 | 40.87 | - | 139.06 | 383.12 | 93.02 | - | - | - | - | 0.50 | 19.71 |
| 238 | 750.18 | - | - | 281.38 | 280.58 | 188.22 | - | - | - | - | 210.30 | 4,188.18 |
| 239 | - | - | - | - | - | - | - | - | - | - | 3.00 | 59.76 |
| 240 | 209.63 | - | - | 125.61 | - | 84.02 | - | - | - | - | 65.50 | 1,304.76 |
| 244 | 139.29 | - | - | 83.46 | - | 55.83 | - | - | - | - | 65.00 | 889.20 |
| 246 | 11.57 | - | - | - | 11.57 | - | - | - | - | - | - | - |
| 250 | - | - | - | - | - | - | - | - | - | - | 1.00 | 36.82 |
| 251 | 32,453.66 | 4,007.20 | 68.56 | 3,056.16 | 3,510.10 | 2,044.27 | 163.72 | 71.25 | 19,532.40 | - | 287.00 | 25,141.20 |
| 253 | 189.17 | - | - | 113.35 | - | 75.82 | - | - | - | - | 1.00 | 36.82 |
| 254 | 886.83 | - | - | 367.72 | 130.44 | 245.97 | - | - | 142.70 | - | 30.00 | 1,278.00 |
| 259 | 72.15 | - | - | 43.23 | - | 28.92 | - | - | - | - | - | - |
| 270 | 5,663.62 | 436.78 | - | 1,807.30 | 2,210.64 | 1,208.90 | - | - | - | - | 58.00 | 3,812.52 |
| 271 | 371.79 | - | 23.19 | 208.88 | - | 139.72 | - | - | - | - | 249.00 | 3,754.92 |
| 272 | 1,500.55 | - | - | 140.23 | 49.00 | 93.80 | - | - | 1,217.52 | - | 41.50 | 625.82 |
| 274 | 493.76 | 58.19 | 14.19 | 249.08 | 5.69 | 166.61 | - | - | - | - | 67.50 | 2,986.47 |
| 275 | 3,118.27 | 97.20 | - | 1,790.34 | 33.17 | 1,197.56 | - | - | - | - | 36.50 | 1,747.62 |
| 276 | 512.87 | - | - | - | 13.73 | - | - | - | 499.14 | - | - | - |
| 277 | 5,043.28 | 228.74 | - | 2,474.62 | 684.65 | 1,655.27 | - | - | - | - | 38.00 | 5,995.64 |
| 278 | 978.64 | - | 12.16 | 555.23 | 39.86 | 371.39 | - | - | - | - | 7.00 | 307.14 |
| 279 | 397.62 | - | - | 175.32 | - | 117.27 | - | - | 105.03 | - | - | - |
| 280 | 12,616.08 | - | 206.11 | 1,154.84 | 1,080.34 | 772.47 | - | 687.00 | 8,715.32 | - | 82.00 | 5,823.64 |

EQUIPMENT COST ANALYSIS

Year 2011

| Id | Total Cost | Rate: 0.6689 | | | | | | | | | | Hours | Revenue |
|-------|------------|--------------|--------|-----------|----------|----------|--------------|----------|-----------|-------|---------|--------|-----------|
| | | Fuel | Lubes | Lbr & Eng | Parts | OvrHd | Tire/Battery | Sundry | Depr Amnt | Hours | Revenue | | |
| 281 | 2,177.58 | 946.22 | - | 339.86 | 499.46 | 227.33 | 164.71 | - | - | - | - | 10.00 | 173.60 |
| 282 | 377.46 | - | - | 74.80 | - | 50.03 | - | - | 252.63 | - | - | 105.00 | 560.70 |
| 283 | 252.63 | - | - | - | - | - | - | - | 252.63 | - | - | 212.50 | 1,134.75 |
| 284 | 805.45 | - | - | 268.64 | 7.62 | 179.69 | - | - | 349.50 | - | - | 369.50 | 6,661.10 |
| 285 | 799.90 | - | - | 263.82 | 10.11 | 176.47 | - | - | 349.50 | - | - | 272.50 | 7,304.98 |
| 286 | - | - | - | - | - | - | - | - | - | - | - | 22.00 | 117.48 |
| 288 | - | - | - | - | - | - | - | - | - | - | - | 80.80 | 431.21 |
| 289 | 1,097.66 | - | - | 355.04 | 505.13 | 237.49 | - | - | - | - | - | 125.30 | 829.16 |
| 290 | 2.24 | - | - | - | 2.24 | - | - | - | - | - | - | 11.30 | 60.08 |
| 298 | 4,880.94 | 2,107.27 | 34.59 | 673.75 | 650.10 | 450.67 | - | - | 964.56 | - | - | 336.80 | 5,563.62 |
| 299 | 1,247.66 | 755.22 | 18.23 | 252.06 | 53.55 | 168.60 | - | - | - | - | - | 150.80 | 2,486.84 |
| 365 | 16,740.59 | 1,000.94 | 18.33 | 1,544.96 | 462.75 | 1,033.42 | - | - | 12,680.19 | - | - | 172.00 | 20,089.60 |
| 367 | 151.32 | - | - | 90.67 | - | 60.65 | - | - | - | - | - | - | - |
| 611 | 5,380.62 | 3,112.49 | 149.27 | 1,153.30 | 194.12 | 771.44 | - | - | - | - | - | 720.80 | 9,882.11 |
| 612 | 9,894.64 | 3,884.78 | 145.72 | 1,508.31 | 1,080.82 | 1,008.91 | - | 2,266.10 | - | - | - | 597.30 | 8,215.87 |
| 613 | 9,726.47 | 6,009.41 | 112.02 | 1,333.94 | 627.85 | 892.27 | 750.98 | - | - | - | - | 993.30 | 13,669.73 |
| 616 | 10,809.77 | 3,779.58 | 219.51 | 2,692.59 | 1,802.24 | 1,801.07 | 514.78 | - | - | - | - | 336.00 | 4,936.02 |
| 631 | 5,744.38 | 1,520.22 | 89.62 | 867.34 | 289.44 | 580.16 | - | - | 2,397.60 | - | - | 102.80 | 4,144.79 |
| 631lw | 215.63 | - | - | - | - | - | - | - | 215.63 | - | - | - | - |
| 631p | 362.70 | - | - | - | - | - | - | - | 362.70 | - | - | - | - |
| 631rw | 215.63 | - | - | - | - | - | - | - | 215.63 | - | - | - | - |
| 632 | 5,603.14 | 962.06 | 156.38 | 1,259.46 | 46.09 | 842.45 | - | - | 2,336.70 | - | - | 137.00 | 5,555.72 |
| 632lw | 215.63 | - | - | - | - | - | - | - | 215.63 | - | - | - | - |
| 632p | 323.01 | - | - | - | - | - | - | - | 323.01 | - | - | - | - |
| 632rw | 215.63 | - | - | - | - | - | - | - | 215.63 | - | - | - | - |
| 632w | 231.35 | - | - | - | - | - | - | - | 231.35 | - | - | - | - |
| 633 | 21,173.90 | 2,928.44 | 266.43 | 5,441.13 | 2,915.13 | 3,639.57 | - | - | 5,983.20 | - | - | 233.50 | 9,240.76 |
| 633p | 868.34 | - | - | 65.07 | 34.64 | 43.53 | - | - | 725.10 | - | - | 137.50 | 1,545.50 |
| 633s | 435.73 | - | - | 86.54 | - | 57.89 | - | - | 291.30 | - | - | 118.00 | 1,762.92 |
| 633w | 1,769.09 | - | 2.07 | 141.97 | 1,099.30 | 94.96 | - | - | 430.79 | - | - | 113.50 | 1,155.43 |
| 634 | 16,968.74 | 2,788.65 | 172.86 | 3,324.36 | 2,398.55 | 2,223.66 | - | - | 6,060.66 | - | - | 206.00 | 8,243.36 |
| 634p | 802.45 | - | - | 46.35 | - | 31.00 | - | - | 725.10 | - | - | 67.50 | 758.70 |
| 634s | 1,292.46 | - | - | 306.90 | 488.97 | 205.29 | - | - | 291.30 | - | - | 76.00 | 1,135.44 |
| 634w | 661.37 | - | - | 92.54 | 76.14 | 61.90 | - | - | 430.79 | - | - | 46.00 | 468.28 |

EQUIPMENT COST ANALYSIS

Year 2011

| Id | Total Cost | Rate: 0.6689 | | | | | | | | | | Hours | Revenue |
|---------------------|---------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|---------------------|-------|---------|
| | | Fuel | Lubes | Lbr & Frng | Parts | OvrHd | Tire/Battery | Sundry | Depr Amnt | Hours | Revenue | | |
| 635 | 25,720.20 | 2,309.99 | 539.86 | 6,864.59 | 5,274.06 | 4,591.72 | - | 348.00 | 5,791.98 | 211.50 | 8,392.94 | | |
| 635p | 846.53 | - | - | 72.76 | - | 48.67 | - | - | 725.10 | 129.50 | 1,455.58 | | |
| 635s | 1,545.38 | - | - | 367.77 | 640.31 | 246.00 | - | - | 291.30 | 95.30 | 1,423.04 | | |
| 635w | 453.20 | - | - | - | 22.40 | - | - | - | 430.80 | 99.50 | 1,012.91 | | |
| 654 | 6,260.02 | 2,064.77 | 48.60 | 1,859.87 | 1,042.71 | 1,244.07 | - | - | - | 351.30 | 14,207.95 | | |
| 680 | 10,433.95 | 3,059.23 | 49.53 | 1,821.53 | 424.18 | 1,218.42 | - | - | 3,861.06 | 345.00 | 19,634.99 | | |
| 681 | 2,974.02 | 2,480.19 | 22.28 | 196.81 | 143.09 | 131.65 | - | - | - | 249.30 | 14,005.08 | | |
| 682 | 3,996.23 | - | - | 1,636.36 | 1.77 | 1,094.56 | - | - | 1,263.54 | 268.50 | 6,964.89 | | |
| pw723p | 302.03 | - | - | - | 302.03 | - | - | - | - | - | - | | |
| 103365 | 1,811.09 | - | - | - | - | - | - | - | 1,811.09 | - | - | | |
| A00014 | 419.34 | - | - | - | - | - | - | - | 419.34 | - | - | | |
| A00015 | 457.20 | - | - | - | - | - | - | - | 457.20 | - | - | | |
| Subtotal: | | | | | | | | | <u>619,624.77</u> | | | | |
| Equipment Sold | | | | | | | | | | | | | |
| 00798 | 1,285.00 | - | - | - | - | - | - | - | 1,285.00 | - | - | - | |
| 077S | (2,124.32) | - | - | - | 13.25 | - | - | - | (2,137.57) | 12.00 | 333.60 | | |
| 10511 | 3,364.00 | - | - | - | - | - | - | - | 3,364.00 | - | - | | |
| 290 | (371.00) | - | - | - | - | - | - | - | (371.00) | - | - | | |
| 366 | 448.00 | - | - | - | - | - | - | - | 448.00 | - | - | | |
| PW720 | 2,650.00 | - | - | - | - | - | - | - | 2,650.00 | - | - | | |
| Subtotal: | | | | | | | | | <u>5,238.43</u> | | | | |
| Equipment Discarded | | | | | | | | | | | | | |
| 082B | (1,050.00) | - | - | - | - | - | - | - | (1,050.00) | - | - | - | |
| 093 | (4,906.75) | - | - | - | - | - | - | - | (4,906.75) | - | - | - | |
| A0017 | 4,735.51 | - | - | - | - | - | - | - | 4,735.51 | - | - | - | |
| 203 | 1,765.64 | - | - | - | 1,900.64 | - | - | - | (135.00) | - | - | | |
| 206 | (153.26) | - | - | - | 3.74 | - | - | - | (157.00) | - | - | | |
| 206C | (260.00) | - | - | - | - | - | - | - | (260.00) | - | - | | |
| Subtotal: | | | | | | | | | <u>(1,773.24)</u> | | | | |
| Totals | <u>1,757,662.06</u> | <u>307,917.83</u> | <u>18,146.85</u> | <u>315,832.96</u> | <u>212,428.08</u> | <u>211,260.70</u> | <u>15,695.99</u> | <u>51,385.31</u> | <u>623,089.96</u> | <u>50,692.10</u> | <u>1,483,914.26</u> | | |

ANALYSIS OF MATERIALS AND SUPPLIES

Year 2011

| Item | Inventory 1/1/11 | Purchases | Sales | Book Inventory 12/31/11 | Adjustment | Physical Inventory 12/31/11 |
|---|------------------------|------------------------|------------------------|-------------------------------|--------------------|-----------------------------------|
| Construction & Maintenance Materials | | | | | | |
| Bituminous Materials | \$ 7,408.60 | \$ 34,552.46 | \$ 33,781.72 | \$ 8,179.34 | \$ 3,186.86 | \$ 11,366.20 |
| Joint Sealer | 10,482.86 | 96,576.19 | 72,017.25 | 35,041.80 | (160.23) | 34,881.57 |
| Sodium Chloride | 926,369.02 | 647,482.33 | 630,451.93 | 943,399.42 | (7,203.27) | 936,196.15 |
| Culverts | 7,236.67 | 5,659.42 | 6,598.91 | 6,297.18 | (1,035.77) | 5,261.41 |
| Weed Killer, Lawn Supplies | 2,646.45 | 5,373.41 | 3,181.94 | 4,837.92 | (421.45) | 4,416.47 |
| Gravel, Sand, Stone | 37,589.43 | 29,087.03 | 38,292.51 | 28,383.95 | 5,793.62 | 34,177.57 |
| Lumber and Posts | 8,675.09 | 17,028.31 | 16,782.74 | 8,920.66 | 532.16 | 9,452.82 |
| Paints | 3,229.24 | 119,815.50 | 112,775.34 | 10,269.40 | 4,831.95 | 15,101.35 |
| Traffic Signs | 24,608.34 | - | 1,887.13 | 22,721.21 | 110.87 | 22,832.08 |
| | 1,028,245.70 | 955,574.65 | 809,970.50 | 1,068,050.88 | 5,634.74 | 1,073,685.62 |
| Shop Materials and Supplies | | | | | | |
| Repair Parts and Accessories | 292,229.00 | 296,140.33 | 260,680.32 | 327,689.01 | 913.27 | 328,602.28 |
| | 292,229.00 | 296,140.33 | 260,680.32 | 327,689.01 | 913.27 | 328,602.28 |
| Gasoline and Diesel Fuel | | | | | | |
| Gasoline | 11,337.08 | 449,910.36 | 456,450.17 | 4,797.27 | 2,654.35 | 7,451.62 |
| Diesel Fuel | 30,459.33 | 323,909.13 | 280,092.54 | 74,275.92 | (1,077.37) | 73,198.55 |
| | 41,796.41 | 773,819.49 | 736,542.71 | 79,073.19 | 1,576.98 | 80,650.17 |
| Lubricating Oils and Greases | | | | | | |
| Lubricating Oils | 7,496.80 | 15,391.36 | 17,302.65 | 5,585.51 | 182.31 | 5,767.82 |
| Greases | 1,126.80 | 1,765.57 | 1,596.28 | 1,296.09 | (9.05) | 1,287.04 |
| Isopropyl | 31.94 | - | 32.00 | (0.06) | 0.06 | - |
| Antifreeze | 2,070.73 | 412.50 | 999.17 | 1,484.06 | 7.33 | 1,491.39 |
| | 10,726.27 | 17,569.43 | 19,930.10 | 8,365.60 | 180.65 | 8,546.25 |
| TOTALS | \$ 1,372,997.38 | \$ 2,043,103.90 | \$ 1,827,123.63 | \$ 1,483,178.68 | \$ 8,305.64 | \$ 1,491,484.32 |

SHOP OPERATIONS

Year 2011

| | | |
|---|-------------|----------------------|
| Indirect Labor | | \$ 58,912.31 |
| Fringe Benefits on Indirect Labor | | 59,096.58 |
| Shop Supplies | | 23,223.72 |
| Depreciation of Shop Equipment | | 6,976.03 |
| Telephone | | 1,273.27 |
| Miscellaneous | | 225.02 |
| Purchase and Repair of Shop Tools | | 9,071.85 |
| Maintenance of Shop Equipment | | 11,624.19 |
| Service Trucks | | |
| Depreciation | \$ - | |
| Other Costs | 6,276.13 | |
| Less Revenue | - | |
| Shop Seminars/Meetings | | 6,276.13 |
| Buildings and Grounds Allocation | | 868.02 |
| Allocation Offsets: | | 38,624.71 |
| Shop Overhead Recovered on Work Orders | (2,485.00) | |
| Fuel Handling Over Recovery/Under Recovery | 10,716.15 | |
| (Gain) Loss on Sale of Shop Assets (Adj. to Depr.) | (86.51) | |
| Sale of Salvage and Waste Products | (10,386.95) | |
| Rebate | - | |
| Inventory Adjustments | | (2,242.31) |
| Shop Materials and Supplies | (913.27) | |
| Gasoline | (2,654.35) | |
| Diesel Fuel | 1,077.37 | |
| Additives | - | |
| Lubricating Oils and Grease | (173.32) | |
| Antifreeze | (7.33) | |
| Total Shop Operations to be Allocated | | (2,670.90) |
| | | <u>\$ 211,258.62</u> |
| Divided by Direct Labor & Fringe Benefits for shop services | | \$ 315,832.96 |
| Equals Shop Overhead Rate | | <u>66.8894%</u> |

DISTRIBUTION OF SHOP OVERHEAD AT YEAR END

Based on Direct Shop Labor and Fringe Benefits
Year 2011

| Account | Shop Overhead Rate | 66.89% | Direct Shop Labor and Fringe Benefits | Shop Overhead |
|----------------------|--------------------|--------|--|-----------------------------|
| Administration | \$ | - | - | \$ - |
| Supervision | | | 2,968.87 | 1,985.88 |
| Machinery Operations | | | 315,832.96 | 211,260.70 |
| Total | \$ | | <u>318,801.83</u> | <u>\$ 213,246.58</u> |

NOTE:

Costs charged to the Acquisition of Capital Assets Cost Pool are transferred to fixed asset accounts. Shop overhead must be charged to the cost pool during the year at an interim rate based on direct shop labor and fringe benefits charged for shop services.

BUILDINGS AND GROUNDS OPERATION

Year 2011

| | |
|---|------------------------------------|
| Depreciation of Buildings | \$ 123,537.10 |
| Depreciation of Improvements other than Bldgs. 9,673.91 | |
| Heat, Light, Power and Water | 80,446.49 |
| Maintenance of Buildings & Grounds | 294,131.15 |
| Insurance on Buildings & Grounds (Excludes GPL) | 2,896.64 |
| Gain or (Loss) on Sale of Building | - |
| Rental | - |
| Hazardous Material Cost | (513.99) |
| Insurance Recovery | - |
| Total Buildings and Ground Cost | <u><u>\$ 510,171.30</u></u> |

| | |
|-------------------------------------|-----------------------------|
| Less Salt Storage Costs: | |
| Depreciation of Salt Facilities | \$ 24,050.92 |
| State Built | <u>52,214.50</u> |
| Others | 76,265.42 |
| Utilities | 1,742.91 |
| Salt Facilities Maintenance/Repairs | 71,577.57 |
| Insurance | 645.18 |
| Hazardous Material Cost | (1,630.00) |
| Insurance Recovery | - |
| | <u><u>\$ 148,601.08</u></u> |

Total Buildings and Grounds Costs to be Allocated \$ 361,570.22

Divided By Total Square Footage of all Buildings
(Excluding Salt Facilities) 168,500

Equals Allocation per Square Foot \$ 2.1458

| Allocation To | Square Ft | Alloc Rate | Amount |
|---------------------------|-----------------------|------------|-----------------------------|
| Highway Administration | 6,105 | \$ 2.1458 | \$ 13,100.21 |
| Facilities Administration | 2,470 | 2.1458 | 5,299.10 |
| Purchasing | 1,888 | 2.1458 | 4,050.23 |
| Solid Waste | 538 | 2.1458 | 1,154.45 |
| Shop Operations | 18,000 | 2.1458 | 38,624.71 |
| Equipment Storage | 139,500 | 2.1458 | 299,341.52 |
| Totals | <u><u>168,500</u></u> | | <u><u>\$ 361,570.22</u></u> |

FUEL HANDLING
Year 2011

| | | |
|--|--------------|-------------------------|
| Labor | \$ | 3,096.27 |
| Fringe Benefit Costs | | 2,998.75 |
| Fuel Truck Costs | | |
| Depreciation | \$ | - |
| Other Expenses | | 8,226.72 |
| Revenue | | <u>2,911.99</u> |
| | | |
| Depreciation of Fuel Bulk Storage Equipment | | 12,132.19 |
| Repairs & Maintenance | | <u>6,149.39</u> |
| | | |
| Total | | 27,288.59 |
| Cost Allocations (Credits) | | <u>(16,572.44)</u> |
| | | |
| Fuel Handling Variance (Over)/Under Recovery | \$ | <u><u>10,716.15</u></u> |
| | | |
| Fuel Handling Rate Calculation | | |
| Gallons Diesel Purchased | \$96,319.00 | |
| Gallons Unleaded Purchased | \$135,316.00 | |
| Total Gallons Purchased | | 231,635.00 |
| | | |
| Total Fuel Handling Expense | | 27,288.59 |
| | | |
| Fuel Handling Rate | | 11.78% |

FIELD SMALL TOOL WORKSHEET

Year 2011

COUNTY: Walworth
 COUNTY NUMBER: 64
 DISTRICT NUMBER: 2

| | |
|--|---------------------|
| Labor | 2,407.59 |
| Fringe Benefits | 2,475.60 |
| Shop Overhead | 2,426.30 |
| Materials | 4,572.95 |
| Depreciation | \$0.00 |
| Other | \$0.00 |
| Consumable Tools | 15,434.91 |
| Sale of Supplies | \$0.00 |
| Total Costs | \$27,317.35 |
| Cost Allocations (Credits) | (34,051.19) |
| Net Reported Balance (Variance) | (\$6,733.84) |

Total Field Labor & Fringe 2,260,677.81

| | |
|-------------------------------------|---------------|
| Account Variance Computation | |
| Prior Year Balance Forward | (\$11,704.98) |
| Current Year Variance | (\$6,733.84) |
| Balance on December 31, 2011 | (\$18,438.82) |

| | | |
|----------------------|------------------------------------|--------|
| Cost Rate | | 1.21% |
| Variance Rate | (Total Costs/Total Field Labor) | -0.82% |
| 2012 Rate: | (Total Variance/Total Field Labor) | 0.39% |

FRINGE BENEFIT ANALYSIS

Year 2011

| | | |
|--|--|-----------------|
| Time Off With Pay | | \$ 129,373.20 |
| Sick Leave | | 170,463.86 |
| Vacation | | 85,015.07 |
| Holiday | | 194,950.43 |
| Comp. Pay | | - |
| Longevity | | 470.82 |
| Jury Duty | | 4,816.01 |
| Training Pay | | - |
| Donated Empl. Disability Pay | | 3,152.34 |
| Funeral Leave | | - |
| Military Leave | | 479.75 |
| Union Activities | | - |
| Severance Settlements | | \$ 588,721.48 |
| | | |
| Retirement-Adjusted for Estimated Employee Contributions | | 140,170.00 |
| Social Security | | 163,653.43 |
| Hospital Insurance | | 913,000.69 |
| Life Insurance | | 2,660.26 |
| Worker's Compensation | | 121,178.70 |
| Income Protection Insurance | | 6,660.91 |
| Post Employment Insurance | | 37,396.00 |
| Unemployment Comp. | | - |
| 125K Administrative Expense | | 765.00 |
| Accrued Vested Sick Leave | | (62,801.24) |
| Accrued Vested Vacation | | (83,481.99) |
| | | \$ 1,827,923.24 |
| | | \$ 1,828,609.79 |

DUE FROM STATE
Year 2011

| | |
|--|---------------|
| Balance Due January 1, 2011 | \$ 718,045.66 |
| Expenditures - DOT | 2,638,791.50 |
| | 3,356,837.16 |
| Reimbursed by State | 3,107,728.79 |
| Balance Due December 31, 2011 | \$ 249,108.37 |
| | |
| Requisitioned, Not Reimbursed 12-31-2011 | |
| State - S & S - Oct 2011 | 234.09 |
| W1197 AVL/GPS - Nov 2011 | 15,375.27 |
| State Supervision - Dec 2011 | 22,177.66 |
| State-RMA - Dec 2011 | 182,291.04 |
| State-Dmg Claims/AAH - Dec 2011 | 10,687.37 |
| State-TMA - Signs - Dec 2011 | 1,570.68 |
| State - S & S - Dec 2011 | 1,393.32 |
| W1197 AVL/GPS - Dec 2011 | 11,217.50 |
| Fuel Tax Refund - Dec 2011 | 4,146.47 |
| State-RMA - Dec 2011 | 14.97 |
| | - |
| Total Due December 31, 2011 | \$ 249,108.37 |

ACCOUNTS RECEIVABLE

Year 2011

| | Balance 01/01/2011 | Expenditures | Receipts | Balance 12/31/2011 |
|----------------------------|------------------------|------------------------|------------------------|-----------------------|
| Sundry Accounts Receivable | \$ 172,491.31 | \$621,785.33 | \$659,181.82 | \$ 135,094.82 |
| Due from State | 718,045.66 | 2,638,791.48 | 3,107,728.77 | 249,108.37 |
| Due from Local Districts | 202,574.51 | 449,018.34 | 562,101.70 | 89,491.15 |
| | <u>\$ 1,093,111.48</u> | <u>\$ 3,727,993.26</u> | <u>\$ 4,333,790.43</u> | <u>\$ 473,694.34</u> |

HIGHWAY ADMINISTRATION

Year 2011

| | | |
|--|------|-------------------|
| Salaries and Wages | \$ | 170,827.26 |
| Fringe Benefit Costs | | 171,281.13 |
| Travel/Meetings | | 5,166.15 |
| Director's Auto Expense | | |
| Depreciation | \$ - | |
| Other Expenses | - | |
| Office Supplies & Equip. | | 7,706.31 |
| Depreciation - Office Equip | | 1,521.48 |
| Copier Operating Lease | | 2,299.61 |
| Building and Grounds Allocation | | 13,100.21 |
| Purchased Services | | 13,743.66 |
| Service Contracts | | - |
| Postage/Mail Costs | | 1,104.51 |
| Other | | - |
| Utility Charges | | 1,247.68 |
| Publication of Legal Notices/Advertising | | - |
| Subscriptions/Memberships/Licenses | | 942.00 |
| Educational Materials | | 100.00 |
| Service Awards/Special | | 690.52 |
| Total Costs | \$ | <u>389,730.52</u> |

OTHER ADMINISTRATION AND GENERAL - SUPERVISION

Year 2011

| | | |
|---------------------------|----|--------------------------|
| Wages | \$ | 225,954.33 |
| Fringe Benefits | | 226,140.58 |
| Telephone | | 2,193.29 |
| Seminars, Meals & Lodging | | 2,765.53 |
| Depreciation | | 17,198.62 |
| Equipment Charges | | 36,717.95 |
| Total Costs | \$ | <u><u>510,970.30</u></u> |

OTHER ADMINISTRATION AND GENERAL - RADIO EXPENSES

Year 2011

| | | |
|------------------------|----|------------------------|
| Repair and Maintenance | \$ | 1,788.99 |
| Material | | - |
| Depreciation | | - |
| Total Costs | \$ | <u><u>1,788.99</u></u> |

OTHER ADMINISTRATION AND GENERAL - GENERAL PUBLIC LIABILITY

Year 2011

| | | |
|------------------------------------|----|-------------------------|
| General Public Liability Insurance | \$ | 21,890.00 |
| Total Costs | \$ | <u><u>21,890.00</u></u> |

ROAD CONSTRUCTION

Year 2011

| <u>CTH</u> | | <u>TOTAL</u> |
|-------------|-------------------------|-----------------|
| CTH A | Rock County to CTHES | 5,219,866.60 |
| CTH C | Martin St - Phase II | 1,443.61 |
| CTH DD | Bridge Sugar Creek | 2,687.52 |
| CTH D | CTHES to Racine Co | 51,000.00 |
| CTH ES | CTH A to East Troy | 911,357.81 |
| CTH J | CTHES to CTHN | 1,748,658.07 |
| CTH O | Bridge Replacement | 110,884.32 |
| CTH X | Bridge - CMSTP Railroad | 1,827.07 |
| CTH X | Bridge - Little Turtle | 2,260.29 |
| Total Costs | | \$ 8,049,985.29 |

WALWORTH COUNTY
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
Public Works Enterprise Fund
For the Year Ended December 31, 2011

| | | |
|---|-----------------------|-------------------------|
| Operating Revenues | | \$3,617,476.25 |
| Charges for Services | | |
| Operating Expenses | | |
| Operating and Maintenance | \$7,878,208.88 | |
| Depreciation | <u>\$811,915.28</u> | |
| Total Operating Expenses | | <u>8,690,124.16</u> |
| Operating Income (loss) | | \$ (5,072,647.91) |
| Nonoperating Revenues (Expenses) | | |
| Property Taxes | \$3,796,628.00 | |
| Intergovernmental Grants | \$2,173,459.67 | |
| Indirect Cost Allocations | \$237,781.00 | |
| Investment Income (Loss) | \$2,292.91 | |
| Sale of Property and Salvage | \$11,701.00 | |
| Gain (Loss) on Disposal of Assets | \$95,155.80 | |
| Insurance Recovery | \$600,792.04 | |
| Employee Reimbursements | \$3,010.00 | |
| Legal Claim Settlements | <u>\$13,145.38</u> | |
| Total Nonoperating Revenues | | <u>6,933,965.80</u> |
| Income Before Contributions and Transfers | | \$ 1,861,317.89 |
| Contributed Capital | | |
| Transfers In | \$700.00 | |
| Transfers Out | <u>(\$436,763.00)</u> | |
| Change in Net Assets | | \$ 1,425,254.89 |
| Total Net Assets - Beginning | | <u>12,196,585.91</u> |
| Total Net Assets - Ending | | <u>\$ 13,621,840.80</u> |

WALWORTH COUNTY
STATEMENT OF NET ASSETS
Public Works Enterprise Fund
December 31, 2011

| | |
|---|-------------------------|
| ASSETS | |
| Current Assets: | |
| Cash and Investments | \$ 2,970,366.44 |
| Taxes Receivable | 3,954,151.00 |
| Accounts Receivable | 135,094.82 |
| Due from other Governments | 357,636.03 |
| Inventories | 1,491,484.32 |
| Prepaid Items | \$ 6,199.12 |
| Total Current Assets | <u>\$ 8,914,931.73</u> |
| Noncurrent Assets: | |
| Capital Assets | \$ 17,331,400.51 |
| Less: Accumulated Depreciation | (8,139,777.74) |
| Net Capital Assets | <u>\$ 9,191,622.77</u> |
| Other Post-Employment Benefits | 323,110.00 |
| Net Noncurrent Assets | <u>\$ 9,514,732.77</u> |
| Total Assets | <u>\$ 18,429,664.50</u> |
| | |
| LIABILITIES | |
| Current Liabilities: | |
| Accounts Payable | \$223,920.97 |
| Accrued Liabilities | 166,633.88 |
| Due to other Funds | 4,502.99 |
| Due to other Governments | - |
| Deferred Tax Revenues | 3,954,151.00 |
| Other Deferred Revenues | 13,127.45 |
| Current Portion Accrued Compensated Absences | 302,761.95 |
| Current Portion Health Insurance Payable | - |
| Total Current Liabilities | <u>\$ 4,665,098.24</u> |
| Noncurrent Liabilities | |
| Accrued Compensated Absences | \$ 142,725.46 |
| Accrued Health Insurance Payable | - |
| Total Noncurrent Liabilities | <u>\$ 142,725.46</u> |
| Total Liabilities | <u>\$ 4,807,823.70</u> |
| | |
| NET ASSETS | |
| Invested in Capital Assets, net of related debt | \$ 9,191,622.77 |
| Restricted for Solid Waste | \$151,137.08 |
| Unrestricted | \$4,279,080.95 |
| TOTAL NET ASSETS | <u>\$ 13,621,840.80</u> |