

COUNTY OF PENNINGTON , MINNESOTA, HIGHWAY DEPARTMENT
Year Ended December 31, 2014

	Regular	Municipal	County
Total Mileage	258.350	1.690	397.170
Construction Allotment	\$1,605,466.00	\$89,494.00	
Total Cost	\$0.00	\$0.00	\$0.00
Maintenance Allotment	<u>\$1,070,311.00</u>	<u>\$59,663.00</u>	
State Aid Bond Interest	\$25,528.20		
Maintenance Cost (*includes costs below)	<u>\$786,366.15</u>	<u>\$136,924.32</u>	\$1,107,012.06
Total Maintenance Plus Bond Int.	<u>\$811,894.35</u>	<u>\$136,924.32</u>	
*Unallocated Costs	\$103,654.14	\$5,224.63	\$152,352.96
*Adj to Equalize Depreciation	-\$23,874.85	-\$1,203.40	-\$35,901.75

CERTIFICATION STATEMENT

I certify that the above information is true and correct. I also certify that the Pennington County Highway Department has followed the accounting procedures as established in the State Aid Accounting Manual or an alternative method as approved by the Mn/DOT. It is understood that all records, books, documents, and accounting procedures pertaining to this information are subject to audit and examination by the Mn/DOT and the State Auditor's Office. It is also understood that the Mn/DOT reserves the right to withhold future State Aid payments if the county has not complied with the procedures and practices as approved and established.

Certified:



County Engineer

4-22-15

Date

Approved:

D.S.A.E.

Date

Pennington County Highway Dept.
County Engineer's Office

250 125th Avenue NE
Thief River Falls, MN 56701

Telephone (218) 683-7017
Fax (218) 683-7016

April 2015

The Honorable Board of
County Commissioners

Honorable Commissioners:

Enclosed is a report of the activities of the Pennington County Highway Department, for the year ended December 31, 2014.

The report presents, in detail, the various accounts within the Road and Bridge Fund pertaining to revenue and expenditures. Also presented for your approval is a proposed budget of the anticipated revenue and expenditures for State Aid Highways and County Roads for the year 2015.

The report is made possible through cooperation and support of the engineering, maintenance, administration and accounting staff. I would like to acknowledge and thank each employee for the contribution to the development and maintenance of our County Road System this past year.

Respectfully submitted,



Michael L. Flaagan, P.E.
County Engineer

MLF/lm

**PENNINGTON COUNTY HIGHWAY DEPARTMENT
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Year Ended December 31, 2014**

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PENNINGTON COUNTY HIGHWAY DEPARTMENT

SUMMARY OF COUNTY HIGHWAY DEPARTMENT
Year Ended December 31, 2013

MILEAGE - CSAH REGULAR		258.35
MAINTENANCE COSTS - CSAH REGULAR	\$	786,366.15
MILEAGE - CSAH MUNICIPAL		1.69
MAINTENANCE COSTS - CSAH MUNICIPAL	\$	136,924.32
MILEAGE - COUNTY ROADS		397.17
MAINTENANCE COSTS - COUNTY ROADS	\$	1,107,012.06
CONSTRUCTION - CSAH REGULAR	\$	3,143,122.04
CONSTRUCTION - CSAH MUNICIPAL	\$	-
CONSTRUCTION - COUNTY ROADS	\$	-

Date: 3/12/2015
 Time: 03:14 pm
 Fringe Benefits Excluded
 From: 1-1-2014
 Through: 14-9999-2014

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Program Maintenance Costs

Account	Description	Account Code	Program 10 Through 10	Cost/Mile	Program 20 Through 20	Cost/Mile	Program 30 Through 30	Cost/Mile
11-0000	ROUTINE MAINTENANCE		615,108.81	2,380.91	52,953.71	29,418.73	712,393.27	1,793.67
12-0000	REPAIRS AND REPLACEMENTS		61,540.52	238.21	79,036.13	43,908.96	266,023.14	669.80
13-0000	BETTERMENTS		22,922.94	88.73	.00	.00	4,213.03	10.61
14-0000	SPECIAL WORK		7,014.59	27.15	913.25	507.36	7,121.41	17.93
	Allocated Expense		706,586.86	2,735.00	132,903.09	73,835.05	989,750.85	2,492.01
	Unallocated Expense		103,654.14	401.22	5,224.63	2,902.57	152,352.96	383.60
	Adjustment to Equalize Depreciation		-23,874.85	-92.41	-1,203.40	-668.56	-35,091.75	-668.56
	Total Expense		786,366.15	3,043.80	136,924.32	76,069.07	1,107,012.06	2,787.25
	Total No of Miles		258.3500		1.8000		397.1700	
	Proration Percent		39.679 %		2.000 %		58.321 %	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Program Maintenance Costs

Account	Description	Account Code	Program 10 Through 10	Cost/Mile	Program 20 Through 20	Cost/Mile	Program 30 Through 30	Cost/Mile
11-0000	ROUTINE MAINTENANCE							
11-0100	SMOOTHING SURFACE		262,037.73	1,014.27	3,146.16	1,747.87	444,305.69	1,118.68
11-0200	MINOR SURFACE REPAIR		583.15	2.26	2,059.50	1,144.17	613.80	1.55
11-0300	CLEANING CULVERTS AND DITCHES		6,757.94	26.16	435.30	241.83	7,099.77	17.88
11-0400	BRUSH AND WEED CONTROL		121,739.44	471.22	1,328.83	738.24	105,013.27	264.40
11-0500	SNOW AND ICE REMOVAL		179,600.99	695.18	40,136.84	22,298.24	144,532.69	363.91
11-0600	TRAFFIC SERVICES (INCL. SIGNS)		44,389.56	171.82	5,847.08	3,248.38	10,828.05	27.26
Total	11-0000		615,108.81	2,380.91	52,953.71	29,418.73	712,393.27	1,793.67
12-0000	REPAIRS AND REPLACEMENTS							
12-0100	RESHAPING	MB1	11,658.88	45.13	346.67	192.59	717.85	1.81
12-0200	RESURFACING		26,484.81	102.52	601.69	334.27	209,353.58	527.11
12-0300	CULVERTS, BRIDGES, GUARD RAILS		16,053.06	62.14	77,790.21	43,216.78	48,877.06	123.06
12-0400	WASHOUTS		7,123.38	27.57	2.64	1.47	7,074.65	17.81
12-0500	STORM CLEANUP		220.39	.85	294.92	163.84	.00	.00
Total	12-0000		61,540.52	238.21	79,036.13	43,908.96	266,023.14	669.80
13-0000	BETTERMENTS							
13-0100	NEW CULVERTS, RAILS, OR TILING	MC1	547.52	2.12	.00	.00	4,213.03	10.61
13-0200	CUTS AND FILLS	MC2	15,998.53	61.93	.00	.00	.00	.00
13-0300	SEEDING AND SODDING	MC3	211.96	.82	.00	.00	.00	.00
13-0400	BITUMINOUS TREATMENT	MC4	6,164.93	23.86	.00	.00	.00	.00
Total	13-0000		22,922.94	88.73	.00	.00	4,213.03	10.61
14-0000	SPECIAL WORK							
14-0100	DUST TREATMENTS	MD1	1,920.63	7.43	133.25	74.03	186.10	.47
14-0500	PEST CONTROL		4,837.39	18.72	780.00	433.33	6,935.31	17.46
Total	14-0000		7,014.59	27.15	913.25	507.36	7,121.41	17.93
Total Expense			706,586.86	2,735.00	132,903.09	73,835.05	989,750.85	2,492.01
Total No of Miles			258.3500		1.8000		397.1700	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD	SURFACE	LENGTH	ROUTINE		REPAIRS & REPLACEMENT		BETTERMENTS	SPECIAL		MAINTENANCE		TOTAL ROAD COST	TOTAL COST/MILE
			MAINTENANCE					WORK	ROW				
10	BITUM	0.6	\$	3,073.39		\$142.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,215.84	5,359.73
10	GRAVEL	10.7	\$	25,417.86		\$6,109.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	31,527.33	2,946.48
20	GRAVEL	19.7	\$	46,127.84		\$11,375.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	57,503.15	2,918.94
30	BITUM	12.4	\$	30,601.22		\$9,108.25	\$134.72	\$80.90	\$0.00	\$0.00	\$0.00	39,925.09	3,219.77
31	BITUM	6.7	\$	21,897.87		\$7,305.67	\$15,278.22	\$0.00	\$0.00	\$0.00	\$0.00	44,481.76	6,639.07
32	BITUM	11.5	\$	20,181.76		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20,181.76	1,754.94
33	BITUM	10.4	\$	22,221.56		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	22,221.56	2,136.69
60	BITUM	6	\$	12,153.46		\$1,812.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	13,965.64	2,327.61
60	GRAVEL	8	\$	15,907.94		\$5,602.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	21,510.28	2,688.79
70	BITUM	18.8	\$	41,395.37		\$390.48	\$100.59	\$450.49	\$0.00	\$0.00	\$0.00	42,336.93	2,251.96
80	BITUM	9.1	\$	22,783.98		\$19.49	\$150.89	\$0.00	\$0.00	\$0.00	\$0.00	22,954.36	2,522.46
90	GRAVEL	4.5	\$	13,775.66		\$390.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	14,165.76	3,147.95
100	BITUM	15.1	\$	30,876.41		\$5,061.46	\$652.49	\$0.00	\$0.00	\$0.00	\$0.00	36,590.36	2,423.20
120	BITUM	8	\$	17,080.27		\$42.92	\$0.00	\$220.72	\$0.00	\$0.00	\$0.00	17,343.91	2,167.99
130	BITUM	3	\$	9,492.70		\$0.00	\$251.48	\$0.00	\$0.00	\$0.00	\$0.00	9,744.18	3,248.06
140	BITUM	3.7	\$	10,858.94		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10,858.94	2,934.85
150	GRAVEL	11.5	\$	24,167.60		\$38.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	24,205.69	2,104.84
160	BITUM	2.41	\$	10,383.44		\$402.36	\$134.72	\$0.00	\$0.00	\$0.00	\$0.00	10,920.52	4,531.34
170	BITUM	6.01	\$	17,841.80		\$557.85	\$0.00	\$6,131.34	\$0.00	\$0.00	\$0.00	24,530.99	4,081.70
170	GRAVEL	1.47	\$	6,414.03		\$137.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6,551.31	4,456.67
171	BITUM	4	\$	7,822.37		\$151.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7,973.67	1,993.42
180	BITUM	3.55	\$	6,459.06		\$150.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6,609.65	1,861.87
190	GRAVEL	2.7	\$	7,141.05		\$1,322.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8,463.87	3,134.77
200	BITUM	7.4	\$	21,038.99		\$238.47	\$143.36	\$0.00	\$0.00	\$0.00	\$0.00	21,420.82	2,894.71
210	GRAVEL	3.5	\$	12,274.62		\$3,859.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	16,134.04	4,609.73
220	BITUM	10.5	\$	20,211.61		\$121.52	\$0.00	\$131.14	\$0.00	\$0.00	\$0.00	20,464.27	1,948.98
220	GRAVEL	3.8	\$	8,668.82		\$43.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8,712.80	2,292.84
230	BITUM	3.8	\$	10,160.49		\$412.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10,572.57	2,782.26
230	GRAVEL	4	\$	9,135.57		\$433.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9,569.34	2,392.34
240	BITUM	7	\$	15,719.38		\$1,646.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	17,365.84	2,480.83

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD SURFACE	LENGTH	ROUTINE MAINTENANCE	REPAIRS & REPLACEMENT	BETTERMENTS	SPECIAL WORK	MAINTENANCE ROW	TOTAL ROAD COST	TOTAL COST/MILE
250 BITUM	3.9	\$8,512.73	\$0.00	\$0.00	\$0.00	\$0.00	8,512.73	2,182.75
260 GRAVEL	9.5	\$24,565.17	\$2,306.00	\$0.00	\$0.00	\$0.00	26,871.17	2,828.54
270 BITUM	13.1	\$22,921.35	\$42.50	\$0.00	\$0.00	\$0.00	22,963.85	1,752.97
280 BITUM	3.5	\$9,947.63	\$0.00	\$0.00	\$0.00	\$0.00	9,947.63	2,842.18
300 BITUM	0.3	\$2,923.55	\$0.00	\$0.00	\$0.00	\$0.00	2,923.55	9,745.17
310 BITUM	1.61	\$10,098.25	\$690.96	\$5,906.07	\$0.00	\$0.00	16,695.28	10,369.74
310 GRAVEL	6.6	\$14,855.07	\$1,624.95	\$170.40	\$0.00	\$0.00	16,650.42	2,522.79
	258.35	615,108.81	61,540.52	22,922.94	7,014.59	0.00	706,586.86	2,735.00

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD SURFACE	LENGTH	ROUTINE MAINTENANCE	REPAIRS & REPLACEMENT	BETTERMENTS	SPECIAL WORK	MAINTENANCE ROW	TOTAL ROAD COST	TOTAL COST/MILE
30 BITUM	1.11	\$26,991.60	\$78,139.52	\$0.00	\$913.25	\$0.00	106,044.37	95,535.47
290 BITUM	0.47	\$23,676.05	\$859.81	\$0.00	\$0.00	\$0.00	24,535.86	52,203.96
290 BITUM	0.11	2,286.06	36.80	0.00	0.00	\$0.00	2,322.86	21,116.91
1.69		26,991.60	79,036.13	0.00	913.25	0.00	132,903.09	78,640.88

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD	SURFACE	LENGTH	ROUTINE MAINTENANCE		REPAIRS & REPLACEMENT		BETTERMENTS		SPECIAL WORK		MAINTENANCE ROW		TOTAL ROAD COST	TOTAL COST/MILE
			MAINTENANCE		REPLACEMENT		BETTERMENTS		SPECIAL WORK		MAINTENANCE ROW			
510	GRAVEL	4	\$5,412.95		\$1,514.58		\$0.00		\$0.00		\$0.00	6,927.53	1,731.88	
520	GRAVEL	11.5	\$9,698.92		\$7,431.23		\$0.00		\$0.00		\$0.00	17,130.15	1,489.58	
530	GRAVEL	5	\$11,694.00		\$0.00		\$0.00		\$0.00		\$0.00	11,694.00	2,338.80	
540	GRAVEL	15	\$28,978.10		\$13,328.16		\$0.00		\$0.00		\$0.00	42,306.26	2,820.42	
550	GRAVEL	18	\$37,619.63		\$8,474.31		\$0.00		\$0.00		\$0.00	46,093.94	2,560.77	
570	GRAVEL	20.7	\$36,856.75		\$4,634.36		\$762.47		\$0.00		\$0.00	42,253.58	2,041.24	
580	GRAVEL	23.2	\$43,493.03		\$7,653.34		\$0.00		\$186.10		\$0.00	51,332.47	2,212.61	
590	GRAVEL	15.6	\$26,645.16		\$10,208.09		\$384.91		\$3,067.23		\$0.00	40,305.39	2,583.68	
600	GRAVEL	6	\$9,688.05		\$2,023.36		\$0.00		\$0.00		\$0.00	11,711.41	1,951.90	
610	BITUM	0.89	\$1,450.07		\$364.29		\$0.00		\$0.00		\$0.00	1,814.36	2,038.61	
610	GRAVEL	24.55	\$51,104.52		\$38,315.20		\$0.00		\$0.00		\$0.00	89,419.72	3,642.35	
620	BITUM	1.5	\$1,371.46		\$298.37		\$0.00		\$0.00		\$0.00	1,669.83	1,113.22	
620	GRAVEL	8	\$13,474.57		\$11,255.59		\$0.00		\$0.00		\$0.00	24,730.16	3,091.27	
630	BITUM	0.5	\$1,252.24		\$136.07		\$0.43		\$0.00		\$0.00	1,388.74	2,777.48	
630	GRAVEL	31.95	\$67,423.02		\$21,859.96		\$846.12		\$435.46		\$0.00	90,564.56	2,834.57	
640	GRAVEL	20.85	\$32,077.83		\$18,143.36		\$1,967.43		\$0.00		\$0.00	52,188.62	2,503.05	
650	GRAVEL	25.2	\$39,481.82		\$17,737.66		\$0.00		\$0.00		\$0.00	57,219.48	2,270.61	
652	GRAVEL	3.2	\$5,006.95		\$0.00		\$0.00		\$0.00		\$0.00	5,006.95	1,564.67	
660	GRAVEL	2.07	\$2,491.68		\$0.00		\$0.00		\$0.00		\$0.00	2,491.68	1,203.71	
670	GRAVEL	6	\$8,408.56		\$3,104.72		\$0.00		\$0.00		\$0.00	11,513.28	1,918.88	
680	GRAVEL	6	\$9,403.51		\$3,811.50		\$0.00		\$0.00		\$0.00	13,215.01	2,202.50	
690	GRAVEL	7.5	\$17,301.14		\$3,836.67		\$0.00		\$2,784.62		\$0.00	23,922.43	3,189.66	
700	GRAVEL	2	\$3,998.15		\$0.00		\$0.00		\$0.00		\$0.00	3,998.15	1,999.08	
710	GRAVEL	5.5	\$10,362.38		\$0.00		\$0.00		\$0.00		\$0.00	10,362.38	1,884.07	
720	GRAVEL	11	\$22,085.93		\$8,842.53		\$251.67		\$648.00		\$0.00	31,828.13	2,893.47	
730	GRAVEL	10	\$19,616.02		\$5,325.43		\$0.00		\$0.00		\$0.00	24,941.45	2,494.15	
740	GRAVEL	5	\$7,866.63		\$890.94		\$0.00		\$0.00		\$0.00	8,757.57	1,751.51	
750	GRAVEL	5.1	\$10,240.07		\$7,225.39		\$0.00		\$0.00		\$0.00	17,465.46	3,424.60	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD	SURFACE	LENGTH	ROUTINE		REPAIRS & REPLACEMENT		SPECIAL		MAINTENANCE		TOTAL ROAD COST	TOTAL COST/MILE
			MAINTENANCE			BETTERMENTS	WORK	ROW				
770	GRAVEL	2.2	\$8,137.09	\$6,093.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	14,230.27	6,468.30
780	GRAVEL	1	\$2,101.56	\$483.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,585.41	2,585.41
790	BITUM	1.5	\$2,753.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,753.64	1,835.76
790	GRAVEL	2.46	\$3,071.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,071.14	1,248.43
800	GRAVEL	3.5	\$7,189.39	\$5,361.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	12,550.58	3,585.88
810	GRAVEL	6.7	\$13,321.69	\$5,430.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	18,752.46	2,798.87
820	GRAVEL	4.5	\$8,921.38	\$3,546.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	12,467.69	2,770.60
830	GRAVEL	2	\$3,754.94	\$802.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4,557.86	2,278.93
840	GRAVEL	9	\$16,933.64	\$7,720.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	24,654.07	2,739.34
850	GRAVEL	10	\$15,613.68	\$1,483.62	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	17,097.30	1,709.73
860	GRAVEL	2	\$4,199.10	\$2,394.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6,593.32	3,296.66
870	GRAVEL	1	\$1,976.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,976.11	1,976.11
880	GRAVEL	3	\$4,276.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4,276.85	1,425.62
890	GRAVEL	7	\$12,557.82	\$16,006.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	28,564.06	4,080.58
900	GRAVEL	4	\$6,433.82	\$8,149.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	14,583.39	3,645.85
910	GRAVEL	3	\$5,761.10	\$1,524.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7,285.97	2,428.66
920	GRAVEL	2	\$3,808.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,808.06	1,904.03
930	GRAVEL	4	\$7,550.34	\$2,938.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10,488.93	2,622.23
940	GRAVEL	10.5	\$16,309.80	\$2,059.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	18,369.40	1,749.47
950	GRAVEL	1	\$1,540.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,540.22	1,540.22
960	GRAVEL	5	\$7,047.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7,047.74	1,409.55
970	GRAVEL	10.5	\$17,985.80	\$5,612.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	23,598.47	2,247.47
980	GRAVEL	1	\$1,422.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,422.86	1,422.86
990	GRAVEL	1	\$1,109.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,109.31	1,109.31
1000	GRAVEL	3.5	\$4,113.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4,113.05	1,175.16
397.17			712,393.27	266,023.14	4,213.03	7,121.41	0.00	0.00	0.00	0.00	989,750.85	2,492.01

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD	SURFACE	LENGTH	SMOOTHING SURFACE	CLEANING				BRUSH & WEED SNOW & ICE	TRAFFIC SERVICES	TOTAL ROAD COST	TOTAL COST/MILE
				MINOR SURFACE REPAIR	CULVERTS & DITCHES	CONTROL	REMOVAL				
10	BITUM	0.6	\$729.44	\$1.25	\$4.97	\$568.99	\$1,457.54	\$311.20	\$3,073.39	\$5,122.32	
10	GRAVEL	10.7	\$17,558.05	\$22.39	\$88.66	\$2,836.33	\$4,441.29	\$471.14	\$25,417.86	\$2,375.50	
20	GRAVEL	19.7	\$29,036.38	\$38.03	\$150.76	\$6,450.54	\$9,964.04	\$488.09	\$46,127.84	\$2,341.51	
30	BITUM	12.4	\$9,886.70	\$31.22	\$1,861.07	\$9,138.79	\$8,611.09	\$1,072.35	\$30,601.22	\$2,467.84	
31	BITUM	6.7	\$8,936.28	\$24.59	\$139.58	\$5,974.20	\$6,285.49	\$537.73	\$21,897.87	\$3,268.34	
32	BITUM	11.5	\$7,532.03	\$16.79	\$87.94	\$6,115.01	\$6,090.32	\$339.67	\$20,181.76	\$1,754.94	
33	BITUM	10.4	\$7,001.89	\$18.00	\$117.26	\$5,253.28	\$8,281.96	\$1,549.17	\$22,221.56	\$2,136.69	
60	BITUM	6	\$5,896.24	\$10.48	\$41.66	\$2,520.02	\$3,367.62	\$317.44	\$12,153.46	\$2,025.58	
60	GRAVEL	8	\$9,787.93	\$13.99	\$55.56	\$1,622.37	\$4,081.78	\$346.31	\$15,907.94	\$1,988.49	
70	BITUM	18.8	\$12,476.79	\$32.26	\$560.92	\$8,009.04	\$13,025.11	\$7,291.25	\$41,395.37	\$2,201.88	
80	BITUM	9.1	\$6,837.54	\$16.32	\$273.17	\$4,139.12	\$7,346.28	\$4,171.55	\$22,783.98	\$2,503.73	
90	GRAVEL	4.5	\$9,980.72	\$11.31	\$44.70	\$1,265.16	\$2,332.90	\$140.87	\$13,775.66	\$3,061.26	
100	BITUM	15.1	\$9,731.07	\$26.57	\$110.59	\$5,546.18	\$7,680.00	\$7,782.00	\$30,876.41	\$2,044.80	
120	BITUM	8	\$5,313.75	\$13.18	\$183.59	\$3,875.97	\$4,840.66	\$2,853.12	\$17,080.27	\$2,135.03	
130	BITUM	3	\$3,892.19	\$8.03	\$31.67	\$1,904.70	\$3,084.84	\$571.27	\$9,492.70	\$3,164.23	
140	BITUM	3.7	\$3,338.13	\$8.39	\$198.50	\$3,092.97	\$3,776.27	\$444.68	\$10,858.94	\$2,934.85	
150	GRAVEL	11.5	\$15,550.48	\$17.46	\$310.01	\$2,577.59	\$5,378.10	\$333.96	\$24,167.60	\$2,101.53	
160	BITUM	2.41	\$2,511.08	\$7.83	\$45.82	\$2,076.99	\$4,268.95	\$1,472.77	\$10,383.44	\$4,308.48	
170	BITUM	6.01	\$5,420.85	\$49.07	\$61.21	\$4,730.89	\$7,335.35	\$244.43	\$17,841.80	\$2,968.69	
170	GRAVEL	1.47	\$2,732.09	\$3.80	\$14.99	\$472.14	\$2,979.46	\$211.55	\$6,414.03	\$4,363.29	
171	BITUM	4	\$2,249.64	\$6.80	\$27.03	\$1,771.30	\$3,432.77	\$334.83	\$7,822.37	\$1,955.59	
180	BITUM	3.55	\$2,272.10	\$5.47	\$21.80	\$1,451.38	\$2,635.73	\$72.58	\$6,459.06	\$1,819.45	
190	GRAVEL	2.7	\$4,728.50	\$5.56	\$153.56	\$1,075.75	\$1,106.93	\$70.75	\$7,141.05	\$2,644.83	
200	BITUM	7.4	\$5,315.86	\$14.68	\$413.67	\$5,222.94	\$5,876.21	\$4,195.63	\$21,038.99	\$2,843.11	
210	GRAVEL	3.5	\$8,189.39	\$11.33	\$44.65	\$1,394.65	\$2,496.69	\$137.91	\$12,274.62	\$3,507.03	
220	BITUM	10.5	\$7,085.02	\$16.78	\$117.62	\$4,935.33	\$6,196.81	\$1,860.05	\$20,211.61	\$1,924.92	
220	GRAVEL	3.8	\$5,487.08	\$6.09	\$24.17	\$520.51	\$2,271.17	\$359.80	\$8,668.82	\$2,281.27	
230	BITUM	3.8	\$3,223.34	\$7.20	\$28.57	\$1,962.55	\$2,639.65	\$2,299.18	\$10,160.49	\$2,673.81	
230	GRAVEL	4	\$4,793.45	\$7.59	\$30.09	\$1,752.58	\$2,248.46	\$303.40	\$9,135.57	\$2,283.89	
240	BITUM	7	\$6,632.32	\$13.89	\$220.81	\$2,538.88	\$5,018.59	\$1,294.89	\$15,719.38	\$2,245.63	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD SURFACE	LENGTH	SMOOTHING SURFACE	MINOR SURFACE REPAIR	CLEANING CULVERTS & DITCHES	BRUSH & WEED SNOW & ICE CONTROL	REMOVAL	TRAFFIC SERVICES	TOTAL ROAD COST	TOTAL COST/MILE
250 BITUM	3.9	\$3,535.38	\$7.34	\$29.09	\$1,726.70	\$3,004.65	\$209.57	\$8,512.73	\$2,182.75
260 GRAVEL	9.5	\$15,374.52	\$18.31	\$78.61	\$3,407.88	\$5,450.72	\$235.13	\$24,565.17	\$2,585.81
270 BITUM	13.1	\$5,760.94	\$17.39	\$69.47	\$7,263.19	\$8,575.21	\$1,235.15	\$22,921.35	\$1,749.72
280 BITUM	3.5	\$3,174.56	\$7.61	\$30.13	\$2,420.87	\$4,078.56	\$235.90	\$9,947.63	\$2,842.18
300 BITUM	0.3	\$1,290.98	\$2.97	\$154.91	\$302.48	\$1,138.03	\$34.18	\$2,923.55	\$9,745.17
310 BITUM	1.61	\$1,266.05	\$46.75	\$565.40	\$3,339.33	\$4,618.66	\$262.06	\$10,098.25	\$6,272.20
310 GRAVEL	6.6	\$7,508.97	\$16.43	\$365.73	\$2,482.84	\$4,183.10	\$298.00	\$14,855.07	\$2,250.77
	258.35	\$262,037.73	\$583.15	\$6,757.94	\$121,739.44	\$179,600.99	\$44,389.56	\$615,108.81	\$2,380.91

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD SURFACE	LENGTH	SMOOTHING SURFACE	MINOR SURFACE REPAIR	CLEANING			BRUSH & WEED SNOW & ICE REMOVAL	TRAFFIC SERVICES	TOTAL ROAD COST	TOTAL COST/MILE
				CULVERTS & DITCHES	CONTROL	SERVICES				
30 BITUM	1.11	\$929.62	\$2,052.52	\$135.73	\$893.54	\$22,648.24	\$	331.95	\$26,991.60	\$24,316.76
290 BITUM	0.47	\$2,011.83	\$5.87	\$295.21	\$365.89	\$15,508.31	\$	5,488.94	\$23,676.05	\$50,374.57
290 GRAVEL	0.11	\$204.71	\$1.11	\$4.36	\$69.40	\$1,980.29	\$	26.19	\$2,286.06	\$20,782.36
	1.69	\$3,146.16	\$2,059.50	\$435.30	\$1,328.83	\$40,136.84	\$	\$5,847.08	\$52,953.71	\$31,333.56

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD	SURFACE	LENGTH	SMOOTHING SURFACE	MINOR SURFACE REPAIR	CLEANING			BRUSH & WEED SNOW & ICE CONTROL	REMOVAL	TRAFFIC SERVICES	TOTAL ROAD COST	TOTAL COST/MILE
					CULVERTS & DITCHES	REPAIR	REMOVAL					
510	GRAVEL	4	\$3,475.62	\$4.59	\$18.40	\$668.53	\$1,186.88	\$58.93	\$5,412.95	\$1,353.24		
520	GRAVEL	11.5	\$5,711.50	\$10.38	\$41.98	\$1,554.49	\$2,242.39	\$138.18	\$9,698.92	\$843.38		
530	GRAVEL	5	\$4,704.93	\$8.79	\$34.87	\$4,124.20	\$2,589.23	\$231.98	\$11,694.00	\$2,338.80		
540	GRAVEL	15	\$17,822.06	\$24.99	\$448.84	\$3,953.68	\$6,133.78	\$594.75	\$28,978.10	\$1,931.87		
550	GRAVEL	18	\$23,268.00	\$31.11	\$123.56	\$4,881.38	\$8,625.73	\$689.85	\$37,619.63	\$2,089.98		
570	GRAVEL	20.7	\$22,465.20	\$29.41	\$904.22	\$5,660.35	\$7,229.01	\$568.56	\$36,856.75	\$1,780.52		
580	GRAVEL	23.2	\$27,053.67	\$34.45	\$356.97	\$6,564.10	\$8,902.23	\$581.61	\$43,493.03	\$1,874.70		
590	GRAVEL	15.6	\$17,609.80	\$22.53	\$89.85	\$3,466.80	\$5,174.41	\$281.77	\$26,645.16	\$1,708.02		
600	GRAVEL	6	\$5,985.33	\$7.92	\$31.67	\$1,442.24	\$2,120.82	\$100.07	\$9,688.05	\$1,614.68		
610	BITUM	0.89	\$578.73	\$1.75	\$9.98	\$337.02	\$391.88	\$130.71	\$1,450.07	\$1,629.29		
620	GRAVEL	24.55	\$29,609.59	\$48.25	\$1,006.58	\$8,043.08	\$11,195.39	\$1,201.63	\$51,104.52	\$2,081.65		
620	BITUM	1.5	\$470.93	\$2.23	\$8.85	\$243.43	\$618.32	\$27.70	\$1,371.46	\$914.31		
620	GRAVEL	8	\$7,510.93	\$11.84	\$47.20	\$2,224.08	\$3,532.82	\$147.70	\$13,474.57	\$1,684.32		
630	BITUM	0.5	\$262.31	\$0.91	\$7.19	\$229.29	\$741.05	\$11.49	\$1,252.24	\$2,504.48		
630	GRAVEL	31.95	\$43,632.92	\$57.93	\$683.83	\$9,985.10	\$12,240.65	\$822.59	\$67,423.02	\$2,110.27		
640	GRAVEL	20.85	\$19,854.56	\$31.27	\$167.35	\$4,662.99	\$6,649.39	\$712.27	\$32,077.83	\$1,538.51		
650	GRAVEL	25.2	\$23,447.73	\$35.11	\$1,102.84	\$6,424.75	\$7,899.01	\$572.38	\$39,481.82	\$1,566.74		
652	GRAVEL	3.2	\$3,115.64	\$3.94	\$15.75	\$616.99	\$1,204.52	\$50.11	\$5,006.95	\$1,564.67		
660	GRAVEL	2.07	\$1,284.72	\$1.99	\$7.99	\$338.07	\$764.42	\$94.49	\$2,491.68	\$1,203.71		
670	GRAVEL	6	\$5,385.78	\$7.74	\$30.96	\$1,366.48	\$1,519.52	\$98.08	\$8,408.56	\$1,401.43		
680	GRAVEL	6	\$6,237.06	\$8.47	\$33.83	\$1,325.34	\$1,692.54	\$106.27	\$9,403.51	\$1,567.25		
690	GRAVEL	7.5	\$11,961.84	\$13.71	\$242.05	\$1,908.90	\$3,007.04	\$167.60	\$17,301.14	\$2,306.82		
700	GRAVEL	2	\$2,300.11	\$3.55	\$188.83	\$831.84	\$630.31	\$43.51	\$3,998.15	\$1,999.08		
710	GRAVEL	5.5	\$7,493.27	\$8.02	\$159.64	\$1,138.53	\$1,462.70	\$100.22	\$10,362.38	\$1,884.07		
720	GRAVEL	11	\$16,082.28	\$20.02	\$79.45	\$3,034.84	\$2,624.55	\$244.79	\$22,085.93	\$2,007.81		
730	GRAVEL	10	\$13,870.30	\$16.38	\$395.60	\$2,505.48	\$2,626.15	\$202.11	\$19,616.02	\$1,961.60		
740	GRAVEL	5	\$5,053.73	\$6.05	\$24.19	\$850.93	\$1,854.63	\$77.10	\$7,866.63	\$1,573.33		
750	GRAVEL	5.1	\$6,758.34	\$9.95	\$39.44	\$1,242.94	\$1,885.53	\$303.87	\$10,240.07	\$2,007.86		

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD SURFACE	LENGTH	SMOOTHING SURFACE	MINOR SURFACE REPAIR	CLEANING			CONTROL	REMOVAL	TRAFFIC SERVICES	TOTAL ROAD COST	TOTAL COST/MILE
				CULVERTS & DITCHES	BRUSH & WEED SNOW & ICE	TRAFFIC SERVICES					
770 GRAVEL	2.2	\$5,522.17	\$7.63	\$30.04	\$1,031.52	\$1,456.22	\$89.51	\$8,137.09	\$3,698.68		
780 GRAVEL	1	\$1,355.74	\$1.59	\$6.31	\$229.10	\$489.16	\$19.66	\$2,101.56	\$2,101.56		
790 BITUM	1.5	\$796.97	\$1.70	\$6.78	\$371.65	\$1,495.90	\$80.64	\$2,753.64	\$1,835.76		
790 GRAVEL	2.46	\$1,835.20	\$2.76	\$11.12	\$672.31	\$509.72	\$40.03	\$3,071.14	\$1,248.43		
800 GRAVEL	3.5	\$4,572.51	\$6.73	\$26.69	\$1,147.22	\$1,354.34	\$81.90	\$7,189.39	\$2,054.11		
810 GRAVEL	6.7	\$8,990.71	\$11.12	\$44.20	\$1,544.71	\$2,534.09	\$196.86	\$13,321.69	\$1,988.31		
820 GRAVEL	4.5	\$5,853.74	\$7.60	\$30.23	\$1,647.45	\$1,288.74	\$93.62	\$8,921.38	\$1,982.53		
830 GRAVEL	2	\$2,158.45	\$2.98	\$11.84	\$487.25	\$1,057.37	\$37.05	\$3,754.94	\$1,877.47		
840 GRAVEL	9	\$10,545.65	\$14.74	\$58.64	\$2,583.11	\$3,482.72	\$248.78	\$16,933.64	\$1,881.52		
850 GRAVEL	10	\$10,147.28	\$12.40	\$49.61	\$2,302.47	\$2,944.24	\$157.68	\$15,613.68	\$1,561.37		
860 GRAVEL	2	\$2,728.51	\$3.75	\$127.50	\$693.58	\$599.96	\$45.80	\$4,199.10	\$2,099.55		
870 GRAVEL	1	\$1,064.77	\$1.47	\$5.85	\$178.86	\$706.84	\$18.32	\$1,976.11	\$1,976.11		
880 GRAVEL	3	\$2,614.65	\$3.32	\$98.90	\$632.42	\$884.77	\$42.79	\$4,276.85	\$1,425.62		
890 GRAVEL	7	\$8,221.30	\$13.75	\$54.46	\$2,073.66	\$2,027.68	\$166.97	\$12,557.82	\$1,793.97		
900 GRAVEL	4	\$3,882.46	\$6.63	\$26.35	\$839.06	\$1,597.60	\$81.72	\$6,433.82	\$1,608.46		
910 GRAVEL	3	\$3,377.17	\$4.63	\$18.42	\$839.98	\$1,463.46	\$57.44	\$5,761.10	\$1,920.37		
920 GRAVEL	2	\$2,424.28	\$2.80	\$11.13	\$603.25	\$731.58	\$35.02	\$3,808.06	\$1,904.03		
930 GRAVEL	4	\$4,849.95	\$6.26	\$24.95	\$947.23	\$1,355.07	\$366.88	\$7,550.34	\$1,887.59		
940 GRAVEL	10.5	\$9,800.03	\$12.49	\$50.04	\$2,257.19	\$4,030.33	\$159.72	\$16,309.80	\$1,553.31		
950 GRAVEL	1	\$931.20	\$1.17	\$4.66	\$202.80	\$385.46	\$14.93	\$1,540.22	\$1,540.22		
960 GRAVEL	5	\$4,498.26	\$5.24	\$21.05	\$919.39	\$1,422.84	\$180.96	\$7,047.74	\$1,409.55		
970 GRAVEL	10.5	\$11,509.43	\$14.43	\$57.59	\$2,219.29	\$4,003.73	\$181.33	\$17,985.80	\$1,712.93		
980 GRAVEL	1	\$713.19	\$1.07	\$4.31	\$152.09	\$538.30	\$13.90	\$1,422.86	\$1,422.86		
990 GRAVEL	1	\$578.07	\$0.88	\$3.57	\$182.01	\$333.00	\$11.78	\$1,109.31	\$1,109.31		
1000 GRAVEL	3.5	\$2,327.12	\$3.38	\$13.62	\$629.82	\$1,094.67	\$44.44	\$4,113.05	\$1,175.16		
397.17		\$444,305.69	\$613.80	\$7,099.77	\$105,013.27	\$144,532.69	\$10,828.05	\$712,393.27	\$1,793.67		

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD	SURFACE	LENGTH	RESHAPING	RESURFACING	BRIDGES CULVERTS &			WASHOUTS	STORM CLEANUP	TOTAL ROAD COST	TOTAL COST/MILE
					GUARDRAILS	WASHOUTS	STORM CLEANUP				
10	BITUM	0.6	\$0.00	\$142.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.45	\$237.42
10	GRAVEL	10.7	\$0.00	\$6,109.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,109.47	\$570.98
20	GRAVEL	19.7	\$0.00	\$9,354.00	\$1,622.14	\$399.17	\$0.00	\$0.00	\$0.00	\$11,375.31	\$577.43
30	BITUM	12.4	\$1,407.29	\$0.00	\$7,671.43	\$29.53	\$0.00	\$0.00	\$0.00	\$9,108.25	\$734.54
31	BITUM	6.7	\$3,871.38	\$0.00	\$2,214.94	\$1,219.35	\$0.00	\$0.00	\$0.00	\$7,305.67	\$1,090.40
32	BITUM	11.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	BITUM	10.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	BITUM	6	\$0.00	\$1,812.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.18	\$302.03
60	GRAVEL	8	\$2,036.95	\$3,565.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.34	\$700.29
70	BITUM	18.8	\$352.07	\$0.00	\$0.00	\$38.41	\$0.00	\$0.00	\$0.00	\$390.48	\$20.77
80	BITUM	9.1	\$0.00	\$0.00	\$19.49	\$0.00	\$0.00	\$0.00	\$0.00	\$19.49	\$2.14
90	GRAVEL	4.5	\$0.00	\$0.00	\$0.00	\$390.10	\$0.00	\$0.00	\$0.00	\$390.10	\$86.69
100	BITUM	15.1	\$2,747.89	\$0.00	\$0.00	\$2,313.57	\$0.00	\$0.00	\$0.00	\$5,061.46	\$335.20
120	BITUM	8	\$0.00	\$0.00	\$42.92	\$0.00	\$0.00	\$0.00	\$0.00	\$42.92	\$5.37
130	BITUM	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	BITUM	3.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	GRAVEL	11.5	\$0.00	\$0.00	\$38.09	\$0.00	\$0.00	\$0.00	\$0.00	\$38.09	\$3.31
160	BITUM	2.41	\$402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.36	\$166.95
170	BITUM	6.01	\$100.59	\$0.00	\$426.40	\$30.86	\$0.00	\$0.00	\$0.00	\$557.85	\$92.82
170	GRAVEL	1.47	\$0.00	\$0.00	\$129.73	\$7.55	\$0.00	\$0.00	\$0.00	\$137.28	\$93.39
171	BITUM	4	\$0.00	\$0.00	\$0.00	\$151.30	\$0.00	\$0.00	\$0.00	\$151.30	\$37.83
180	BITUM	3.55	\$150.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.59	\$42.42
190	GRAVEL	2.7	\$0.00	\$1,322.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.82	\$489.93
200	BITUM	7.4	\$0.00	\$0.00	\$238.47	\$0.00	\$0.00	\$0.00	\$0.00	\$238.47	\$32.23
210	GRAVEL	3.5	\$0.00	\$799.06	\$3,060.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.42	\$1,102.69
220	BITUM	10.5	\$0.00	\$0.00	\$121.52	\$0.00	\$0.00	\$0.00	\$0.00	\$121.52	\$11.57
220	GRAVEL	3.8	\$0.00	\$0.00	\$43.98	\$0.00	\$0.00	\$0.00	\$0.00	\$43.98	\$11.57
230	BITUM	3.8	\$0.00	\$412.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.08	\$108.44
230	GRAVEL	4	\$0.00	\$433.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.77	\$108.44
240	BITUM	7	\$0.00	\$0.00	\$0.00	\$1,646.46	\$0.00	\$0.00	\$0.00	\$1,646.46	\$235.21

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD	SURFACE	LENGTH	RESHAPING	RESURFACING	GUARDRAILS	BRIDGES CULVERTS &	WASHOUTS	STORM CLEAN UP	TOTAL ROAD COST	TOTAL COST/MILE
250	BITUM	3.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	GRAVEL	9.5	\$0.00	\$2,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.00	\$242.74
270	BITUM	13.1	\$0.00	\$0.00	\$42.50	\$0.00	\$0.00	\$0.00	\$42.50	\$3.24
280	BITUM	3.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	BITUM	0.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	BITUM	1.61	\$395.59	\$44.63	\$0.00	\$30.35	\$220.39	\$220.39	\$690.96	\$429.17
310	GRAVEL	6.6	\$194.17	\$182.96	\$381.09	\$866.73	\$0.00	\$0.00	\$1,624.95	\$246.20
258.35			\$11,658.88	\$26,484.81	\$16,053.06	\$7,123.38	\$220.39	\$61,540.52	\$238.21	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD SURFACE	LENGTH	RESHAPING	RESURFACING	BRIDGES CULVERTS &			STORM CLEANUP	TOTAL ROAD COST	TOTAL COST/MILE
				GUARDRAILS	WASHOUTS				
30 BITUM	1.11	\$346.67	\$0.00	\$77,790.21	\$2.64	\$0.00	\$78,139.52	\$70,395.96	
290 BITUM	0.47	\$0.00	\$564.89	\$0.00	\$0.00	\$294.92	\$859.81	\$1,829.38	
290 GRAVEL	0.11	\$0.00	\$36.80	\$0.00	\$0.00	\$0.00	\$36.80	\$334.55	
	1.69	\$346.67	\$601.69	\$77,790.21	\$2.64	\$294.92	\$79,036.13	\$46,766.94	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD	SURFACE	LENGTH	RESHAPING	RESURFACING	BRIDGES CULVERTS &				STORM CLEANUP	TOTAL ROAD COST	TOTAL COST/MILE
					GUARDRAILS	WASHOUTS					
510	GRAVEL	4	\$0.00	\$1,514.58	\$0.00	\$0.00	0.00	\$0.00	\$1,514.58	\$378.65	
520	GRAVEL	11.5	\$0.00	\$7,356.33	\$0.00	\$74.90	\$0.00	\$0.00	\$7,431.23	\$646.19	
530	GRAVEL	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
540	GRAVEL	15	\$0.00	\$13,328.16	\$0.00	\$0.00	\$0.00	\$0.00	\$13,328.16	\$888.54	
550	GRAVEL	18	\$0.00	\$3,630.92	\$3,940.07	\$903.32	\$0.00	\$0.00	\$8,474.31	\$470.80	
570	GRAVEL	20.7	\$143.69	\$2,424.54	\$1,663.78	\$402.35	\$0.00	\$0.00	\$4,634.36	\$223.88	
580	GRAVEL	23.2	\$0.00	\$7,653.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,653.34	\$329.89	
590	GRAVEL	15.6	\$143.69	\$3,302.06	\$5,363.92	\$1,398.42	\$0.00	\$0.00	\$10,208.09	\$654.36	
600	GRAVEL	6	\$0.00	\$2,023.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.36	\$337.23	
610	BITUM	0.89	\$0.00	\$340.72	\$22.59	\$0.98	\$0.00	\$0.00	\$364.29	\$409.31	
610	GRAVEL	24.55	\$279.22	\$25,652.03	\$11,718.83	\$665.12	\$0.00	\$0.00	\$38,315.20	\$1,560.70	
620	BITUM	1.5	\$0.00	\$298.37	\$0.00	\$0.00	\$0.00	\$0.00	\$298.37	\$198.91	
620	GRAVEL	8	\$0.00	\$2,211.62	\$9,043.97	\$0.00	\$0.00	\$0.00	\$11,255.59	\$1,406.95	
630	BITUM	0.5	\$0.00	\$131.22	\$0.86	\$3.99	\$0.00	\$0.00	\$136.07	\$272.14	
630	GRAVEL	31.95	\$0.00	\$15,640.44	\$5,482.18	\$737.34	\$0.00	\$0.00	\$21,859.96	\$684.19	
640	GRAVEL	20.85	\$0.00	\$11,388.79	\$6,604.81	\$149.76	\$0.00	\$0.00	\$18,143.36	\$870.19	
650	GRAVEL	25.2	\$0.00	\$15,654.00	\$881.08	\$1,202.58	\$0.00	\$0.00	\$17,737.66	\$703.88	
652	GRAVEL	3.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
660	GRAVEL	2.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
670	GRAVEL	6	\$0.00	\$2,935.48	\$0.00	\$169.24	\$0.00	\$0.00	\$3,104.72	\$517.45	
680	GRAVEL	6	\$0.00	\$3,773.41	\$38.09	\$0.00	\$0.00	\$0.00	\$3,811.50	\$635.25	
690	GRAVEL	7.5	\$0.00	\$3,735.21	\$0.00	\$101.46	\$0.00	\$0.00	\$3,836.67	\$511.56	
700	GRAVEL	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
710	GRAVEL	5.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
720	GRAVEL	11	\$151.25	\$6,543.20	\$1,997.29	\$150.79	\$0.00	\$0.00	\$8,842.53	\$803.87	
730	GRAVEL	10	\$0.00	\$3,333.46	\$1,502.51	\$489.46	\$0.00	\$0.00	\$5,325.43	\$532.54	
740	GRAVEL	5	\$0.00	\$511.14	\$379.80	\$0.00	\$0.00	\$0.00	\$890.94	\$178.19	
750	GRAVEL	5.1	\$0.00	\$7,184.82	\$0.00	\$40.57	\$0.00	\$0.00	\$7,225.39	\$1,416.74	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

BRIDGES
CULVERTS &

ROAD SURFACE	LENGTH	RESHAPING	RESURFACING	GUARDRAILS	WASHOUTS	STORM CLEANUP	TOTAL ROAD COST	TOTAL COST/MILE
770 GRAVEL	2.2	\$0.00	\$5,974.54	\$118.64	\$0.00	\$0.00	\$6,093.18	\$2,769.63
780 GRAVEL	1	\$0.00	\$483.85	\$0.00	\$0.00	\$0.00	\$483.85	\$483.85
790 BITUM	1.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790 GRAVEL	2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 GRAVEL	3.5	\$0.00	\$5,361.19	\$0.00	\$0.00	\$0.00	\$5,361.19	\$1,531.77
810 GRAVEL	6.7	\$0.00	\$5,430.77	\$0.00	\$0.00	\$0.00	\$5,430.77	\$810.56
820 GRAVEL	4.5	\$0.00	\$3,546.31	\$0.00	\$0.00	\$0.00	\$3,546.31	\$788.07
830 GRAVEL	2	\$0.00	\$802.92	\$0.00	\$0.00	\$0.00	\$802.92	\$401.46
840 GRAVEL	9	\$0.00	\$7,720.43	\$0.00	\$0.00	\$0.00	\$7,720.43	\$857.83
850 GRAVEL	10	\$0.00	\$899.25	\$0.00	\$584.37	\$0.00	\$1,483.62	\$148.36
860 GRAVEL	2	\$0.00	\$2,394.22	\$0.00	\$0.00	\$0.00	\$2,394.22	\$1,197.11
870 GRAVEL	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
880 GRAVEL	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890 GRAVEL	7	\$0.00	\$15,887.60	\$118.64	\$0.00	\$0.00	\$16,006.24	\$2,286.61
900 GRAVEL	4	\$0.00	\$8,149.57	\$0.00	\$0.00	\$0.00	\$8,149.57	\$2,037.39
910 GRAVEL	3	\$0.00	\$1,524.87	\$0.00	\$0.00	\$0.00	\$1,524.87	\$508.29
920 GRAVEL	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
930 GRAVEL	4	\$0.00	\$2,938.59	\$0.00	\$0.00	\$0.00	\$2,938.59	\$734.65
940 GRAVEL	10.5	\$0.00	\$2,059.60	\$0.00	\$0.00	\$0.00	\$2,059.60	\$196.15
950 GRAVEL	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960 GRAVEL	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
970 GRAVEL	10.5	\$0.00	\$5,612.67	\$0.00	\$0.00	\$0.00	\$5,612.67	\$534.54
980 GRAVEL	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990 GRAVEL	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 GRAVEL	3.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	397.17	\$717.85	\$209,353.58	\$48,877.06		\$0.00	\$266,023.14	\$669.80

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD	SURFACE	LENGTH	NEW CULVERT &		SEEDING &		BITUMINOUS	SPECIAL	TOTAL ROAD COST	TOTAL COST/MILE
			RAILS OR TILING	CUTS & FILLS	SODDING	TREATMENT				
250	BITUM	3.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	GRAVEL	9.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	BITUM	13.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	BITUM	3.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	BITUM	0.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	BITUM	1.61	\$0.00	\$201.18	\$41.56	\$5,663.33	\$0.00	\$0.00	\$5,906.07	\$3,668.37
310	GRAVEL	6.6	\$0.00	\$0.00	\$170.40	\$0.00	\$0.00	\$0.00	\$170.40	\$25.82
258.35			\$547.52	\$15,998.53	\$211.96	\$6,164.93		\$7,014.59	\$29,937.53	\$115.88

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD SURFACE LENGTH	NEW CULVERT & RAILS OR TILING	CUTS & FILLS	SEEDING & SODDING	BITUMINOUS TREATMENT	SPECIAL WORK	TOTAL ROAD COST	TOTAL COST/MILE
30 BITUM	1.11	\$0.00	\$0.00	\$0.00	\$913.25	\$913.25	\$822.75
290 BITUM	0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290 GRAVEL	0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1.69	\$0.00	\$0.00	\$0.00	\$913.25	\$913.25	\$540.38

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD	SURFACE	LENGTH	NEW CULVERT & RAILS OR TILING	CUTS & FILLS	SEEDING & SODDING	BITUMINOUS TREATMENT	SPECIAL WORK	TOTAL ROAD COST	TOTAL COST/MILE
770	GRAVEL	2.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
780	GRAVEL	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790	BITUM	1.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790	GRAVEL	2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	GRAVEL	3.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810	GRAVEL	6.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820	GRAVEL	4.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
830	GRAVEL	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
840	GRAVEL	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850	GRAVEL	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
860	GRAVEL	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
870	GRAVEL	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
880	GRAVEL	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890	GRAVEL	7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900	GRAVEL	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910	GRAVEL	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920	GRAVEL	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
930	GRAVEL	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
940	GRAVEL	10.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
950	GRAVEL	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960	GRAVEL	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
970	GRAVEL	10.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
980	GRAVEL	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	GRAVEL	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	GRAVEL	3.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
397.17			\$4,213.03	\$0.00	\$0.00	\$0.00	\$7,121.41	\$11,334.44	\$28.54

PENNINGTON COUNTY HIGHWAY DEPARTMENT
FINANCIAL STATEMENT
As of December 31, 2014

ASSETS

CURRENT ASSETS

Cash	\$	1,413,412.99	
Current Taxes Receivable	\$	276,611.68	
Accounts Receivable	\$	3,623.60	
Federal Receivable	\$	38,340.00	
Bridge Bonding Receivable	\$	62,672.00	
Due From Townships	\$	10,943.23	
State Aid Allotments	\$	<u>785,039.94</u>	
			<u>\$ 2,590,643.44</u>

SUPPLIES INVENTORIES

Routine Replacements	\$	51,080.74	
Motor Fuel, Lube, Anti-Freeze	\$	18,339.52	
Field Materials and Supplies	\$	<u>320,280.09</u>	
			<u>\$ 389,700.35</u>

TOTAL ASSETS

\$ 2,980,343.79

PENNINGTON COUNTY HIGHWAY DEPARTMENT
FINANCIAL STATEMENT
As of December 31, 2014

LIABILITIES, RESERVES, AND FUND BALANCE

CURRENT LIABILITIES

Accounts Payable	\$	32,087.15	
Contracts Payable	\$	7,327.00	
Salaries and Wages Payable	\$	26,113.60	
Employee Benefits Payable	\$	85,478.16	
Due to State Aid	\$	609,332.78	
Deferred Revenue	\$	829,571.99	
			<u>\$ 1,589,910.68</u>

DUMMY ACCOUNT-EQUIPMENT MEMO DEPRECIATION \$ -

FUND BALANCE

Reserve-Supplies Inventory	\$	386,753.43	
Unreserve/Undesignate Fund Bal	\$	1,003,679.68	
			<u>\$ 1,390,433.11</u>

TOTAL LIABILITIES, RESERVES AND FUND BALANCE \$ 2,980,343.79

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 FINANCIAL STATEMENT
 As of December 31, 2014
UNRESERVED/UNDESIGNATED FUND BALANCE

BEGINNING FUND BALANCE		\$ 1,327,038.12
REVENUES		\$ 5,365,451.68
EXPENDITURES		
Maintenance	\$ 1,829,240.80	
Construction	\$ 3,193,029.96	
Administration and Support	\$ 201,061.73	
Equipment Operation	\$ (141,898.10)	
Authorized Work for Others	\$ 222,085.74	
Other Costs	\$ 385,289.99	
		\$ 5,688,810.12
Adjustments to Fund Balance		\$ -
ENDING FUND BALANCE		<u><u>\$ 1,003,679.68</u></u>

PENNINGTON COUNTY, MINNESOTA, HIGHWAY DEPARTMENT

RECEIVABLES

STATE AID

AS OF DECEMBER 31, 2014

REGULAR MAINTENANCE	\$	-
REGULAR CONSTRUCTION	\$	-
MUNICIPAL MAINTENANCE	\$	-
MUNICIPAL CONSTRUCTION	\$	-
FEDERAL RECEIVABLE	\$	38,340.00
BRIDGE BONDING	\$	<u>62,672.00</u>

SUB-TOTAL \$ 101,012.00

SERVICE DURING THE YEAR

	BEGINNING BALANCE	CHARGES BILLED	PAYMENTS RECEIVED	ENDING BALANCE
<u>ACCOUNTS RECEIVABLE</u>				
DUE FROM INDIVIDUALS	\$ 4,433.50	\$ 17,434.35	\$ 18,244.25	\$ 3,623.60
DITCH SYSTEM	\$ <u>1,774.53</u>	\$ <u>41,474.67</u>	\$ <u>42,689.50</u>	\$ <u>559.70</u>
SUB-TOTAL	\$ 6,208.03	\$ 58,909.02	\$ 60,933.75	\$ 4,183.30

TOWNSHIPS

BLACK RIVER	420.00	3,985.00	4,247.50	157.50
BRAY	312.50	1,985.00	1,207.50	1,090.00
CLOVERLEAF	782.50	3,362.50	3,267.50	877.50
DEER PARK	213.75	4,591.35	4,805.10	0.00
GOODRIDGE	0.00	680.00	680.00	0.00
HICKORY	598.75	5,782.50	6,381.25	0.00
HIGHLANDING	0.00	1,557.98	1,557.98	0.00
KRATKA	485.00	2,615.00	3,050.00	50.00
MAYFIELD	0.00	1,165.48	1,165.48	0.00
NORDEN	320.00	8,310.22	6,291.91	2,338.31
NORTH	285.00	4,360.28	2,115.00	2,530.28
NUMEDAL	50.00	1,567.77	1,244.11	373.66
POLK CENTRE	333.75	3,025.00	3,016.25	342.50
REINER	0.00	1,338.48	0.00	1,338.48
RIVER FALLS	448.75	3,302.50	3,818.75	(67.50)
ROCKSBURY	441.25	17,553.10	17,791.85	202.50
SANDERS	427.50	5,227.50	5,655.00	0.00
SILVERTON	100.00	4,296.74	4,396.74	0.00
SMILEY	675.00	3,735.91	4,410.91	0.00
STAR	0.00	1,580.16	1,495.16	85.00
WYANDOTTE	377.50	8,565.92	7,293.42	1,650.00
HELGELAND	0.00	50.00	50.00	0.00
EXCEL	\$ (25.00)	\$ -	\$ -	\$ (25.00)
SUB-TOTAL	\$ 6,246.25	\$ 88,638.39	\$ 83,941.41	\$ 10,943.23

CITIES

GOODRIDGE	\$ -	\$ -	\$ -	\$ -
ST.HILAIRE	\$ -	\$ 180.00	\$ 180.00	\$ -
THIEF RIVER FALLS	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	\$ -	\$ 180.00	\$ 180.00	\$ -

TOTAL \$ 12,454.28 \$ 147,727.41 \$ 145,055.16 \$ 15,126.53

TOTAL ACCOUNTS RECEIVABLE \$ 116,138.53

DISTRIBUTION OF TOWN ROAD ACCOUNT MONEY 2015

\$198,448.00

PENNINGTON COUNTY

TOWN	Levy %	AMOUNT DIST BASED ON LEVY	CENSUS PERCENTAGE	AMOUNT DIST BASED ON POPULATION	TOWN ROAD MILES - PERCENTAGE	AMOUNT DIST BASED ON ROAD MILES	TOTAL
BLACK RIVER			82		8.19		
	0.026828745	\$532.41	1.66%	\$1,316.03	2.25%	\$2,230.71	\$4,079.15
BRAY			64		14.55		
	0.031218903	\$619.53	1.29%	\$1,027.15	3.99%	\$3,962.97	\$5,609.65
CLOVERLEAF			84		20.25		
	0.055283474	\$1,097.09	1.70%	\$1,348.13	5.56%	\$5,515.47	\$7,960.69
DEER PARK			126		12.4		
	0.026015753	\$516.28	2.55%	\$2,022.20	3.40%	\$3,377.37	\$5,915.85
GOODRIDGE			79		28.55		
	0.058535443	\$1,161.62	1.60%	\$1,267.88	7.84%	\$7,776.13	\$10,205.64
HICKORY			80		15.58		
	0.030568509	\$606.63	1.62%	\$1,283.93	4.28%	\$4,243.51	\$6,134.08
HIGHLANDING			194		32.5		
	0.037514715	\$744.47	3.92%	\$3,113.54	8.92%	\$8,851.99	\$12,710.00
KRATKA			131		15.75		
	0.048779536	\$968.02	2.65%	\$2,102.44	4.32%	\$4,289.81	\$7,360.27
MAYFIELD			51		17.5		
	0.043901582	\$871.22	1.03%	\$818.51	4.80%	\$4,766.46	\$6,456.18
NORDEN			379		18		
	0.065039381	\$1,290.69	7.66%	\$6,082.64	4.94%	\$4,902.64	\$12,275.97
NORTH			708		12.5		
	0.065039381	\$1,290.69	14.31%	\$11,362.81	3.43%	\$3,404.61	\$16,058.12
NUMEDAL			90		18.1		
	0.048779536	\$968.02	1.82%	\$1,444.43	4.97%	\$4,929.88	\$7,342.32
POLK CENTRE			87		8.83		
	0.021788193	\$432.38	1.76%	\$1,396.28	2.42%	\$2,405.02	\$4,233.67
REINER			87		19.25		
	0.039088668	\$775.71	1.76%	\$1,396.28	5.28%	\$5,243.10	\$7,415.09
RIVER FALLS			178		13		
	0.074795289	\$1,484.30	3.60%	\$2,856.75	3.57%	\$3,540.80	\$7,881.84
ROCKSBURY			1211		23.15		
	0.081299227	\$1,613.37	24.48%	\$19,435.55	6.35%	\$6,305.34	\$27,354.26
SANDERS			298		11.03		
	0.060161428	\$1,193.89	6.03%	\$4,782.65	3.03%	\$3,004.23	\$8,980.77
SILVERTON			187		10.75		
	0.013007876	\$258.14	3.78%	\$3,001.19	2.95%	\$2,927.97	\$6,187.29
SMILEY			580		25.25		
	0.073169304	\$1,452.04	11.73%	\$9,308.52	6.93%	\$6,877.32	\$17,637.87
STAR			120		25.37		
	0.06829135	\$1,355.23	2.43%	\$1,925.90	6.96%	\$6,910.00	\$10,191.13
WYANDOTTE			130		13.8		
	0.030893706	\$613.08	2.63%	\$2,086.39	3.79%	\$3,758.69	\$6,458.16
		\$19,844.80	4946	\$79,379.20	364.3	\$99,224.00	\$198,448.00

307,506.00

\$19,844.80

\$79,379.20

\$99,224.00

\$198,448.00

DITCH SPREADSHEET TO SHOW 2015 NEEDS

Comp Code	Ditch	Balance 12/15/2014	Known Payables	Interest on Temp loan 7%	Known Receivables	Adjusted Balance	Estimated 2015 work Schedule	2014 Levy %	2015 Proposed Levy	Original Benefit	20%	Temporary Transfer
0060	CD#6 R/N #1	\$1,411.37				\$1,411.37		0.0%	0.0%	\$6,164.93	\$1,232.99	
0080	CD#1-Rox-San	\$9,228.07				\$9,228.07		0.0%	0.0%	\$84,749.80	\$16,949.80	
0160	CD #16	\$863.88	\$863.88			\$0	\$48,000.00	25.0%	100.0%	\$9,063.11	\$1,812.62	
0210	CD #21	\$6,338.70	\$6,338.70			\$0	\$6,000.00	25.0%	25.0%	\$12,760.84	\$2,552.17	
0320	CD #32	\$425.77	\$425.77			\$0		5.0%	5.0%	\$20,446.60	\$4,089.32	
0330	CD #33	\$2,427.70	\$2,427.70			\$0		25.0%	25.0%	\$4,414.72	\$882.94	
0350	CD #35	\$1,170.02	\$1,170.02			\$0		30.0%	50.0%	\$10,761.16	\$2,152.23	
0360	CD #36	\$2,820.36	\$2,820.36			\$0		20.0%	20.0%	\$22,098.88	\$4,419.78	
0370	CD #37	\$398.15	\$398.15			\$0	\$5,000.00	40.0%	30.0%	\$8,624.65	\$1,724.93	
0380	CD #38	\$398.15	\$398.15			\$0		30.0%	30.0%	\$30,688.96	\$6,137.79	
0390	CD #39	\$1,090.60	\$1,090.60			\$0		20.0%	20.0%	\$21,501.92	\$4,300.38	
0410	CD #41	\$1,286.05	\$1,286.05			\$0		1.5%	1.5%	\$671,161.83	\$134,232.37	
0420	CD #42	\$16,968.75				\$0		40.0%	40.0%	\$9,640.19	\$1,928.04	
0430	CD #43	\$6,684.78				\$0		25.0%	25.0%	\$14,424.44	\$2,884.89	
0440	CD #44	\$30,739.59	\$1,129.79			\$29,609.80		5.0%	5.0%	\$20,126.81	\$4,025.36	
0450	CD #45	\$9,612.09	\$9,612.09			\$9,612.09		10.0%	10.0%	\$4,738.38	\$947.68	
0460	CD #46	\$7,780.37	\$406.41			\$7,373.96		10.0%	10.0%	\$4,580.68	\$916.14	
0470	CD #47	\$570.05	\$2,329.57			\$1,759.52	\$12,000.00	20.0%	25.0%	\$17,042.39	\$3,408.48	
0490	CD #49											
0510	CD #51											
0530	CD #53	\$304.57	\$590.07			\$894.64		20.0%	20.0%	\$12,100.32	\$2,420.06	
0550	CD #55	\$1,949.06	\$453.05			\$2,402.11		80.0%	80.0%	\$5,151.68	\$1,030.34	
0570	CD #57	\$3,750.69				\$3,750.69		30.0%	30.0%	\$17,834.00	\$3,566.80	
0580	CD #58	\$5,013.09	\$2,303.61			\$2,709.48		10.0%	10.0%	\$7,085.96	\$1,417.19	
0590	CD #59	\$2,279.49	\$392.91			\$1,886.58		20.0%	20.0%	\$4,523.06	\$904.61	
0620	CD #62	\$12,623.20				\$12,623.20		30.0%	40.0%	\$16,244.36	\$3,248.87	
0700	CD #70	\$71,193.59	\$726.04			\$70,467.55		4.0%	4.0%	\$224,475.70	\$44,895.14	
0710	CD #71	\$8,407.46	\$182.50			\$8,224.96		20.0%	20.0%	\$7,948.34	\$1,589.67	
0730	CD #73	\$1,554.50				\$1,554.50		10.0%	10.0%	\$2,639.05	\$527.81	
0740	CD #74	\$2,249.89				\$2,249.89		15.0%	15.0%	\$2,318.74	\$463.75	
0750	CD #75	\$24,047.69	\$503.81			\$23,543.88		30.0%	30.0%	\$36,806.90	\$7,361.38	
0770	CD #77	\$19,488.84	\$404.98			\$19,083.86		5.0%	5.0%	\$19,126.17	\$3,825.23	
0960	CD #96	\$45,557.57	\$8,348.03			\$37,209.54	\$35,000.00	3.0%	3.0%	\$762,182.98	\$152,436.60	
01091	CD #109-1	\$0.00				\$0.00						
01092	CD #109-2	\$0.00				\$0.00						
01220&1	CD #122-0-1	\$0.00				\$0.00						
01222	CD #122-2	\$0.00				\$0.00						
0100	JD #1	\$24,716.19	\$1,353.49			\$23,362.70		25.0%	25.0%	\$45,457.90	\$9,091.58	
0110	JD #11	\$10,572.05				\$10,572.05		10.0%	10.0%	\$12,251.78	\$2,450.36	
0130	JD #13	\$92,208.07	\$3,019.74			\$89,188.33		30.0%	25.0%	\$103,839.74	\$20,767.95	
11301	RLWD Ditch #13	\$0.00				\$0.00						
11401	RLWD Ditch #14	\$54,315.96				\$54,315.96						
11501	RLWD Water Mgmt. Dist 1	\$53,517.93				\$53,517.93						
0930	JD#13 Penn/Red Lake	\$10,335.38				\$10,335.38						
0140	JD #14 MR/SR	\$0.00				\$0.00						
0150	JD #15	\$17,453.91				\$17,453.91		2.0%	2.0%	\$179,117.50	\$35,823.50	
0180	JD #18	\$29,202.27	\$1,603.46			\$27,598.81	\$10,000.00	2.0%	20.0%	\$11,084.85	\$2,216.97	
0790	JD #25-3	\$1,354,777.64	\$3,438.07			\$1,351,339.57		1.0%	1.0%	\$70,396.82	\$14,079.36	
0300	JD #30	\$55,880.96				\$55,880.96		5.0%	5.0%	\$61,950.00	\$12,390.00	
0840	JD #31	\$15,859.28	\$228.19			\$15,631.09		2.0%	2.0%	\$302,285.53	\$60,457.11	
0600	JD #60	\$501.69				\$501.69		1.0%	1.0%	\$12,501.76	\$2,500.35	
0810	JD #30 Br. A	\$2,427.86				\$2,427.86		2.0%	2.0%	\$4,684.26	\$936.85	
0820	JD #25-2					\$0.00						
0850	Clearwater River					\$0.00						
0860	Red Lake River					\$0.00						
0870	Wild Rice	\$0.00				\$0.00						
		\$748,826.71	\$42,689.50	\$0.00	\$0.00	\$0.00						\$0.00
				\$0.00								\$0.00
				\$0.00								\$0.00

Other payments

PENNINGTON COUNTY HIGHWAY DEPARTMENT
LIABILITIES AND FUND BALANCE RESERVES ADDENDUM
As of December 31, 2014

ACCOUNTS PAYABLE/ OTHER LIABILITIES	MAINTENANCE	CONSTRUCTION	EQUIP MAINT AND SHOPS	ADMINISTRATION	OTHER	TOTAL
Ace Hardware			\$ 104.63			\$ 104.63
Auto Value			\$ 1,518.62			\$ 1,518.62
A T and T				\$ 268.42		\$ 268.42
City of Goodridge			\$ 30.00			\$ 30.00
City of St. Hilaire			\$ 91.78			\$ 91.78
City of TRF			\$ 4,386.57			\$ 4,386.57
Compass Minerals			\$ 5,608.26			\$ 5,608.26
CRA Payment Center (Titan)			\$ 465.14			\$ 465.14
Farmers Union			\$ 3,048.62			\$ 3,048.62
First Lab				\$ 128.85		\$ 128.85
Fisher Electric			\$ 357.00			\$ 357.00
Fleet Pride			\$ 306.47			\$ 306.47
Fleet Supply			\$ 264.34			\$ 264.34
Furuseth Construction	\$ 700.00					\$ 700.00
Garden Valley Telephone						
Greenview				\$ 2,643.30		\$ 2,643.30
Hoffman Dale & Swenson				\$ 200.00		\$ 200.00
Hugo's #7			\$ 60.34			\$ 60.34
Les's Sanitation			\$ 403.57			\$ 403.57
Marco					\$ 166.66	\$ 166.66
Jeff Olson Construction	\$ 1,395.00					\$ 1,395.00

PENNINGTON COUNTY HIGHWAY DEPARTMENT
LIABILITIES AND FUND BALANCE RESERVES ADDENDUM

As of December 31, 2014

ACCOUNTS PAYABLE/ OTHER LIABILITIES	MAINTENANCE	CONSTRUCTION	EQUIP MAINT AND SHOPS	ADMINISTRATION	OTHER	TOTAL
MN Energy Resources				3,951.28		\$ 3,951.28
MN Enterprise Technology				112.56		\$ 112.56
MN UC Fund				257.00		\$ 257.00
Model Laundry				262.86		\$ 262.86
Napa			504.00			\$ 504.00
Nelson Equipment			1,071.13			\$ 1,071.13
Northwest Power			439.70			\$ 439.70
Ottertail Power			59.28			\$ 63.92
Pennington County Treasurer				621.71		\$ 621.71
Praxair			19.24			\$ 19.24
Probuild			41.21			\$ 41.21
Red Lake Electric			734.76			\$ 734.76
Sanford Health				69.00		\$ 69.00
Valley Truck					410.45	\$ 410.45
Wells Fargo					45.99	\$ 45.99
Zee Medical						
TOTAL	\$ 2,095.00	\$ -	\$ 20,497.18	\$ 9,092.09	\$ -	\$ 32,087.15

PENNINGTON COUNTY HIGHWAY DEPARTMENT
STATEMENT OF REVENUE AND EXPENDITURES
Year Ended December 31, 2014

REVENUE	CASH RECEIPTS	PRIOR YEAR RECEIVABLE	CURRENT YEAR RECEIVABLE	ACCRUAL BALANCE
TAXES				
Taxes and Penalties (Current)	\$ 1,217,045.00	\$ -	\$ -	\$ 1,217,045.00
Taxes and Penalties (Delinquent)	\$ 16,394.00	\$ -	\$ -	\$ 16,394.00
Delinquent Mobile Home Tax	\$ 2,958.00	\$ -	\$ -	\$ 2,958.00
Mobile Home Tax	\$ 5,469.00	\$ -	\$ -	\$ 5,469.00
In Lieu	\$ 4,095.00	\$ -	\$ -	\$ 4,095.00
Gravel Tax	\$ 18,094.00	\$ -	\$ -	\$ 18,094.00
SUB-TOTAL	\$ 1,264,055.00	\$ -	\$ -	\$ 1,264,055.00
INTERGOVERNMENTAL REVENUE				
State Aid-Regular Maintenance	\$ 1,043,498.00	\$ -	\$ -	\$ 1,043,498.00
State Aid-Regular Construction	\$ 1,657,340.00	\$ 62,320.83	\$ 68,046.59	\$ 1,787,707.42
State Aid-Municipal Maintenance	\$ 29,832.00	\$ -	\$ -	\$ 29,832.00
State Aid-Municipal Construction	\$ -	\$ -	\$ -	\$ -
State Aid-Town Bridge	\$ -	\$ -	\$ -	\$ -
Bridge Bonding	\$ 89,646.00	\$ 231,675.08	\$ 89,646.00	\$ 410,967.08
Revolving Loan Account	\$ 115,100.00	\$ -	\$ -	\$ 115,100.00
Federal Hwy Aid	\$ 542,025.00	\$ -	\$ -	\$ 542,025.00
SUB-TOTAL	\$ 3,477,441.00	\$ 293,995.91	\$ 157,692.59	\$ 3,929,129.50
CHARGES FOR SERVICES				
Townships	\$ 61,249.00	\$ 6,246.25	\$ 10,943.23	\$ 78,438.48
Individuals & Others	\$ 14,163.00	\$ 4,433.50	\$ 3,623.60	\$ 22,220.10
Fees for Services	\$ 19,036.00	\$ -	\$ -	\$ 19,036.00
SUB-TOTAL	\$ 94,448.00	\$ 10,679.75	\$ 14,566.83	\$ 119,694.58
MISCELLANEOUS REVENUE				
Sale Miscellaneous Items	\$ 87,654.00	\$ -	\$ -	\$ 87,654.00
Miscellaneous Revenue	\$ 24,419.50	\$ -	\$ -	\$ 24,419.50
Refunds/Reimbursements	\$ 171,611.00	\$ -	\$ -	\$ 171,611.00
FEMA	\$ -	\$ -	\$ -	\$ -
Wheelage Tax	\$ 138,316.00	\$ -	\$ -	\$ 138,316.00
Joint Facility Reimbursement	\$ 72,073.00	\$ -	\$ -	\$ 72,073.00
SUB-TOTAL	\$ 494,073.50	\$ -	\$ -	\$ 494,073.50
TRANSFER IN				
Ditch Fund	\$ 42,689.50	\$ -	\$ -	\$ 42,689.50
SUB-TOTAL	\$ 42,689.50	\$ -	\$ -	\$ 42,689.50
TOTAL REVENUE IN 2014	\$ 5,372,707.00	\$ 304,675.66	\$ 172,259.42	\$ 5,849,642.08

PENNINGTON COUNTY HIGHWAY DEPARTMENT
STATEMENT OF REVENUE AND EXPENDITURES
Year Ended December 31, 2014

EXPENDITURES	CASH DISBURSEMENTS	PRIOR YEAR PAYABLE	CURRENT YEAR PAYABLE	ACCRUAL BALANCE
ADMINISTRATION				
Personal Services	\$ 227,095.00	\$ 4,254.80	\$ 4,984.64	\$ 236,334.44
Other Services & Supplies	\$ 71,640.00	\$ 7,827.77	\$ 9,092.09	\$ 88,559.86
Capital Outlay	\$ 4,137.00	\$ -		\$ 4,137.00
SUB-TOTAL	\$ 302,872.00	\$ 12,082.57	\$ 14,076.73	\$ 329,031.30
CONSTRUCTION				
Personal Services	\$ 225,590.00	\$ 3,951.92	\$ 4,803.84	\$ 234,345.76
Other Services & Supplies	\$ 3,377,253.00	\$ -	\$ -	\$ 3,377,253.00
Capital Outlay	\$ 6,455.00	\$ -	\$ -	\$ 6,455.00
SUB-TOTAL	\$ 3,609,298.00	\$ 3,951.92	\$ 4,803.84	\$ 3,618,053.76
EQUIPMENT AND SHOP				
Personal Services	\$ 790,930.00	\$ 11,639.52	\$ 14,154.02	\$ 816,723.54
Other Services and Supplies	\$ 872,504.00	\$ 32,773.06	\$ 37,930.02	\$ 943,207.08
Capital Outlay	\$ 149,856.00		\$ -	\$ 149,856.00
SUB-TOTAL	\$ 1,813,290.00	\$ 44,412.58	\$ 52,084.04	\$ 1,909,786.62
UNALLOCATED GENERAL EXPENSE				
MN Workers Compensation Insurance	\$ 42,178.00	\$ -	\$ -	\$ 42,178.00
MN Unemployment Comp Fund	\$ 7,335.00	\$ -	\$ -	\$ 7,335.00
Property/Casualty Insurance	\$ 34,002.00	\$ -	\$ -	\$ 34,002.00
Miscellaneous Expense	\$ 1,452.00	\$ -	\$ -	\$ 1,452.00
SUB-TOTAL	\$ 84,967.00	\$ -	\$ -	\$ 84,967.00
TOTAL EXPENDITURES IN 2013	\$ 5,810,427.00	\$ 60,447.07	\$ 70,964.61	\$ 5,941,838.68
Year End Cash Reconciliation				
Beginning Balance	\$ 1,851,133.68			
PLUS: Receipts/Journal Entries	\$ 5,380,974.49			
LESS: Disbursements	\$ 5,818,695.18			
Ending Balance	\$ 1,413,412.99			

PENNINGTON COUNTY HIGHWAY DEPARTMENT
AUTHORIZED NO-CHARGE WORK
Year Ended December 31, 2014

<u>Description</u>	<u>Total Cost</u>
No-Charge Work For Others	\$ 1,175.09
No-Charge Work - Fairgrounds	\$ 6,858.24
No-Charge Work Multi Cultural	\$ 100.60
TOTAL NO CHARGE WORK	\$ 8,133.93

PENNINGTON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MATERIALS AND SUPPLIES

Year Ended December 31, 2014

	AMOUNT	TOTAL
ROUTINE REPLACEMENTS		
Cutting Edges	\$ 20,909.07	\$ 20,909.07
MOTOR FUEL, LUBE ANTI-FREEZE		
Diesel Fuel	\$ 16,058.45	
Gasoline	\$ 2,281.07	
Tires	\$ 30,171.67	
		\$ 48,511.19
FIELD MATERIALS AND SUPPLIES		
Culverts	\$ 54,430.84	
Signs and Posts	\$ 40,441.55	
Bridge Material	\$ 5,600.00	
Miscellaneous	\$ 15,373.05	
Weed Spray	\$ 4,277.29	
Road Patch	\$ 2,639.07	
		\$ 122,761.80
GRAVEL STOCKPILES		\$ 197,518.29
TOTAL INVENTORIES		<u><u>\$ 389,700.35</u></u>

PENNINGTON COUNTY HIGHWAY DEPARTMENT Equipment Rental Analysis

Batch: 1-0-2014
 Thru: 14-9999-2014

Equipment Code	Description	Maintenance	Contract	Administrative & Unallocated	Repair Equipment	Inventory	Account Recon & Other	Total
0202	JOHN DEERE (STU)	66,780.00		240.00			10,480.00	77,500.00
0203	2002 JOHN DEERE GRADER (LOREN)	68,100.00	120.00	100.00			12,300.00	80,620.00
0204	2012 JOHN DEERE GRADER (DALE)	83,700.00					2,860.00	86,560.00
0206	2006 JOHN DEERE 770D (MARK)	77,780.00		40.00			7,900.00	85,720.00
0208	CAT MOTOR GRADER (JOHN)	64,600.00		80.00	320.00		11,500.00	76,500.00
0209	JOHN DEERE GRADER (GERALD)	77,060.00		320.00	160.00		5,900.00	83,440.00
0217	TRAILER-20 TON TRAILERKING	2,835.00		315.00	282.00		588.00	4,020.00
0218	TRAILER-KEIFER GOOSENECK TRLR	1,464.00	378.00	435.00	780.00		303.00	3,360.00
0219	HEIL PUP TRAILER (GERRY)	38,157.68		1,621.90			662.00	40,441.58
0221	CATERPILLAR LOADER	2,080.00		260.00				2,340.00
0223	430 E CAT BACKHOE	12,073.75	195.00	3,688.75	325.00		4,290.00	20,572.50
0226	2013 CAT LOADER	9,024.00		3,072.00	192.00		768.00	13,056.00
0230	FORD TANDEM FT9000 (GERRY)	49,279.28		1,621.90	880.46		2,601.66	54,383.30
0232	1986 INTERNATIONAL SPRAY TRUCK	3,694.50					4,203.00	7,897.50
0242	2000 STERLING LT9511 (BRIAN)	29,379.56		1,605.35	99.30		1,019.48	32,103.69
0247	PUP TRAILER-CITY (BRIAN)	23,623.47		1,184.98	102.61			24,911.06
0254	HM CULVERT TRAILER	34.84					57.62	92.46
0263	ALKOTA CULVERT STEAMER SHP 500	75.00					82.50	157.50
0269	J-CRAFT PUP TRAILER (CONRAD)	30,319.60		1,204.84			1,390.20	32,914.64
0270	BOOM SPRAYER UNIT (BUILT)	3,164.87					2,336.37	5,501.24
0279	ROTARY SNOW BLOWER	1,086.72					76.19	1,162.91
0285	2000 F350 1 TON FORD 4X4	7,034.50	1,232.00	4,083.75	3,528.25		728.75	16,607.25
0290	3/4 TON FORD F250	2,306.88	1,343.52	6,886.08	1,157.76		254.88	11,949.12
0292	2012 NEW HOLLAND TRACTOR	14,542.50		70.00	297.50		1,067.50	15,977.50
0293	HUSQVARNA RIDING MOWER (2014)			106.29				106.29
0294	2014 PROWLER	511.00	444.50	14.00	35.88		171.50	1,176.88
0295	2012 BEARTRACK TRAILER - ENG	117.92					117.92	235.84
0298	2004 BEARTRACK TRAILER(MOWER)			1,293.10				1,293.10
0299	RIDING MOWER			900.56				900.56
0300	2002 CHEV LD REG CAB (LEIF)	864.00	7,207.92	7,804.08	56.16		1,380.24	17,312.40
0301	'96 FORD RANGER	2,471.04		2,963.52	1,341.36		205.20	6,981.12
0302	2003 CHEV SILVERADO (KEITH)	2,505.60		3,501.36	13,152.24		129.60	19,288.80
0303	2005 FORD STERLING (CONRAD)	43,480.16		1,324.00	1,506.05		3,521.84	49,832.05

PENNINGTON COUNTY HIGHWAY DEPARTMENT Equipment Rental Analysis

Batch: 1-0-2014
 Thru: 14-9999-2014

Equipment Code	Description	Maintenance	Contract	Administrative & Unallocated	Repair Equipment	Inventory	Account Recon & Other	Total
0304	2004 CHEV SILVRADO CREW SURVEY	1,166.40	5,112.72	7,432.56			1,965.60	15,677.28
0305	2004 CHEV COLORADO (JAY)	555.12	6,186.24	3,296.16			101.52	10,139.04
0306	2004 FORD EXPEDITION (MIKE)			37,841.04				37,841.04
0307	WOODS MOWER	5,265.00					585.00	5,850.00
0308	2009 F550 SIGN TRUCK (JOE)	14,178.50	206.50	4,126.50	934.50		2,345.00	21,791.00
0309	WOODS 14' BATWING	2,505.00			105.00		30.00	2,640.00
0310	2012 INTERNATIONAL 7600 (JOE)	46,118.23		208.53	102.61		1,625.21	48,054.58
0311	F-250 FORD PICKUP (TERRY)	56,803.68	1,071.36	2,874.96	136.08		246.24	61,132.32
0312	SCHULTE MOWER	18,915.00		15.00			915.00	19,845.00
0313	SCHULTE MOWER	16,515.00					360.00	16,875.00
0314	2015 K2500 CHEVROLET PICKUP (MIKE)		43.20	3,389.04	216.00		325.00	3,648.24
0600	RENTAL BACKHOE	2,892.50	357.50	2,047.50	130.00			5,752.50
0601	RENTAL TRACTOR	41,510.00		17.50	17.50		1,487.50	43,032.50
	Final Total	924,570.30	23,898.46	105,985.25	25,858.26	0.00	86,881.52	1,167,193.79

Date: 3/11/2015
 Time: 03:13 pm
 Fringe Benefits Included
 From: 2014-01-0000
 Thru: 2014-13-9999

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Equipment Expense Analysis

Equipment Code	Equipment Name	Repair Labor	Towing Field Service	Repair Parts	Repair Service Ice and Misc	Routine Replacement	Total Fuel Lube and Anti-Freeze	Unallocated Shop Costs	Total Equipment Dollars
0202	JOHN DEERE (STU)	576.52	1,001.97	3,083.82	1,731.18	4,662.08	22,871.58	38,993.15	72,920.30
0203	2002 JOHN DEERE GRADER (...)	624.85	795.87	1,005.45	765.17	1,909.06	18,741.56	27,189.29	51,031.25
0204	2012 JOHN DEERE GRADER (...)	651.98	1,060.53	8,271.75	2,529.58	2,520.16	23,920.01	44,761.54	83,715.55
0206	2006 JOHN DEERE 770D (MA...)	113.46	1,189.49	5,562.08	2,410.00	2,765.43	24,041.10	41,360.63	77,442.19
0208	CAT MOTOR GRADER (JOHN)	1,020.99	1,649.12	6,578.30	1,326.65	8,740.06	17,765.54	42,585.32	79,665.98
0209	JOHN DEERE GRADER (GERA...	1,170.39	2,200.12	3,436.49	1,601.20	3,218.48	26,791.66	44,154.98	82,573.32
0217	TRAILER-20 TON TRAILERKING	22.37		66.92				102.62	191.91
0218	TRAILER-KEIFER GOOSENECK...			66.92				76.91	143.83
0219	HEIL PUP TRAILER (GERRY)	61.77		66.92		18.47		169.13	316.29
0221	CATERPILLAR LOADER	81.80	395.01	24.57	341.31		1,046.38	2,171.14	4,060.21
0223	430 E CAT BACKHOE	42.92	669.43	1,950.67	891.99	89.10	2,275.15	6,799.53	12,718.79
0225	SHEEPS FOOT	82.36						94.67	177.03
0226	2013 CAT LOADER		1,081.89	73.57	204.98	150.94	3,318.08	5,550.59	10,380.05
0230	FORD TANDEM FT9000 (GER...	2,351.61	2,447.66	2,330.90	1,068.72	3,859.41	14,807.69	30,820.79	57,686.78
0232	1986 INTERNATIONAL SPRAY...	618.48	530.71	760.30	1,636.67	3,161.73	1,344.83	9,255.15	17,307.87
0233	BROOM ADD ON HOE UNIT 223			561.09				644.87	1,205.96
0234	2 1/2 TON CHEV. FLATBED T...			-9.18	95.07			98.71	184.60
0235	2 1/2 TON IHC FLATBED TRUCK		42.92	66.90				126.22	236.04
0242	2000 STERLING LT9511 (BRI...	602.98	907.22	1,551.96	1,426.56	4,259.05	9,375.01	20,024.66	38,147.44
0247	PUP TRAILER-CITY (BRIAN)	53.06		198.83	162.75	322.33		847.01	1,583.98
0250	1994 FORD F150 4 X 4				88.71			101.95	190.66
0254	HM CULVERT TRAILER	22.37						25.71	48.08
0255	PIPE TRAILER (2014)					751.21		863.38	1,614.59
0263	ALKOTA CULVERT STEAMER ...	204.39		412.37	199.00		15.16	955.00	1,785.92
0265	ALKOTA WASHER SHOP 211						37.90	43.56	81.46
0268	HM FLATBED TRAILER BARRI...				363.68			417.98	781.66
0269	J-CRAFT PUP TRAILER (CONR...	22.37	151.63	66.92		1,364.10		1,844.68	3,449.70
0270	BOOM SPRAYER UNIT (BUILT)	81.56		43.28	579.38		109.11	934.78	1,748.11
0276	AMERICAN RETRIEVER DISK			3.50	42.92			53.36	99.78
0279	ROTARY SNOW BLOWER	237.55	372.01	368.83	564.94			1,773.78	3,317.11

Fringe Benefits Included

Equipment Expense Analysis

From: 2014-01-0000

Thru: 2014-13-9999

Equipment Code	Equipment Name	Repair Labor	Towing Field Service	Repair Parts	Repair Service Ice and Misc	Routine Replacement	Total Fuel Lube and Anti-Freeze	Unallocated Shop Costs	Total Equipment Dollars
0285	2000 F350 1 TON FORD 4X4	42.26	138.60	90.43	96.80	88.74	2,510.23	3,410.10	6,377.16
0286	PUMA TRACTOR - 170 (2015)			-183.92	412.62		11.82	262.85	491.55
0288	ARCTIC CAT 500 ATV							13.58	25.40
0289	AALADIN PRESS WASHER SH...	216.89		1,412.91	306.25			2,225.14	4,161.19
0290	3/4 TON FORD F250	196.84	328.29	3,995.17	708.69	661.47	1,954.73	9,016.64	16,861.83
0291	2001 FORD NH TS110 TRACT...	22.37	20.59	105.75			94.75	279.81	523.27
0292	2012 NEW HOLLAND TRACTOR	512.39	916.59	72.23	832.00	326.85	6,236.55	10,225.06	19,121.67
0294	2014 PROWLER		123.51	257.16	1,068.02		158.87	1,847.61	3,455.17
0295	2012 BEARTRACK TRAILER - ...					112.17		128.91	241.08
0298	2004 BEARTRACK TRAILER(M...				11.19			12.86	24.05
0299	RIDING MOWER	271.20	72.28	254.74	137.46		164.79	1,034.93	1,935.40
0300	2002 CHEV LD REG CAB (LEIF)	556.51	1,593.67	893.74	55.16	12.18	1,888.16	5,573.93	10,573.35
0301	'96 FORD RANGER	84.99	478.73	5.49		82.78	589.56	1,370.26	2,611.81
0302	2003 CHEV SILVERADO (KEITH)	54.69	270.75	153.94		220.06	2,868.41	4,100.61	7,668.46
0303	2005 FORD STERLING (CONR...	813.78	1,840.08	5,522.23	1,433.32	3,135.09	15,240.72	32,163.97	60,149.19
0304	2004 CHEV SLVRADO CREW S...	289.67	454.43	481.33	142.24	662.13	2,297.04	4,966.93	9,293.77
0305	2004 CHEV COLORADO (JAY)	46.64	101.80	292.06		176.12	1,421.82	2,342.81	4,381.25
0306	2004 FORD EXPEDITION (MIK...	77.53	188.49	654.83		4.76	1,649.98	2,960.18	5,535.77
0307	WOODS MOWER	57.38	109.09	66.34	351.71	18.39		692.94	1,295.85
0308	2009 F550 SIGN TRUCK (JOE)		234.14	216.01	98.49	120.45	3,530.48	4,808.28	9,007.85
0309	WOODS 14' BATWING	487.77	545.36	3,443.41	1,097.91			5,852.43	11,426.88
0310	2012 INTERNATIONAL 7600 (...)	559.22	617.54	3,188.62	1,541.88	854.28	18,532.36	29,070.78	54,364.68
0311	F-250 FORD PICKUP (TERRY)	78.30	535.50	994.34	104.66	664.19	9,032.15	12,654.29	24,063.43
0312	SCHULTE MOWER	208.52	963.26	3,746.70	689.04	577.64	132.44	7,046.76	13,364.36
0313	SCHULTE MOWER	458.54	1,096.21	5,849.47	815.48	789.26	109.08	9,014.16	18,132.20
0314	2015 K2500 CHEVROLET PICK...		56.50	6,394.25	1,245.62		417.30	9,228.89	17,342.56
0600	RENTAL BACKHOE		151.29		21.25		909.10	1,243.16	2,324.80

Date: 3/11/2015
 Time: 03:13 pm
 Fringe Benefits Included
 From: 2014-01-0000
 Thru: 2014-13-9999

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Equipment Expense Analysis

Equipment Code	Equipment Name	Repair Labor	Towing Field Service	Repair Parts	Repair Service Ice and Misc	Routine Replacement	Total Fuel Lube and Anti-Freeze	Unallocated Shop Costs	Total Equipment Dollars
0601	RENTAL TRACTOR	68.35	293.91	766.64	322.53	46,298.17	24,400.93	29,712.64	55,565.00
		13,747.62	25,626.19	75,217.03	29,522.78	46,298.17	260,612.03	514,101.60	965,125.42
						Sum of Columns 1 - 7		965,125.42	

Equal Sum of Total Equipment Dollars

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report

As Of DECEMBER 31, 2014

Date: 3/11/2015
Time: 15:16:07
Acquired Date Range:
From 1/1/1900
Thru 12/31/2100

Equipment Code	Description	Org. Cost	Begin Bal	Cost Added	Capital Improv.	Equip Rental	Adjust To Equalize Depr.	Yearly Depr.	Ending Balance
BLDG									
0210	NORTH SHOP	47,613.34	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	5/1/1954		Status	Active					
0211	RIVER VALLEY SHED	27,917.00	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	5/1/1979		Status	Active					
0212	GOODRIDGE SHED	31,668.46	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	5/1/1980		Status	Active					
0213	ST. HILAIRE SHED	35,093.57	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	5/1/1978		Status	Active					
0214	RADIO TOWER SHED	1,264.25	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	5/1/1969		Status	Active					
0215	BRAY SHED	5,988.00	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	5/1/1960		Status	Active					
0500	SHOP #500	865,500.00	394,383.77	.00	.00	.00	.00	0.00	394383.77
Acq Dt.	10/1/1999		Status	Active					
1500	ADMINISTRATIVE OFFICES	419,659.28	195,449.42	.00	.00	.00	.00	0.00	195449.42
Acq Dt.	10/1/1999		Status	Active					
SubTotal		1,434,703.90	589,833.19	.00	.00	.00	.00	.00	589,833.19
M-ADMIN									
0101	OFFICE FURNITURE AND EQUIPMENT	38,427.49	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	12/31/1999		Status	Active					
0110	DELL SERVER	6,356.69	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	8/26/2005		Status	Active					
0114	HP COLOR LASERJET 2840 (LORI)	953.18	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	3/28/2008		Status	Active					
0118	RT VISION ETIMECARD	11,320.21	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	10/31/2012		Status	Active					
0119	NEW ROADS SOFTWARE	9,084.38	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	3/31/2011		Status	Active					
0121	TELEPHONE SYSTEM	6,500.00	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	12/15/2000		Status	Active					

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report
As Of DECEMBER 31, 2014

Date: 3/11/2015
Time: 15:16:07

Acquired Date Range:
From 1/1/1900
Thru 12/31/2100

Equipment Code	Description	Org. Cost	Begin Bal	Cost Added	Capital Improv.	Equip Rental	Adjust To Equalize Depr.	Yearly Depr.	Ending Balance
MAJOR									
0279	ROTARY SNOW BLOWER	3,408.00	.00	3,317.11	.00	1,162.91	-2,154.20	0.00	0
Acq Dt. 1/29/1993	Est. Life 5	Status	Active						
0282	SNOWBLOWER - FRONT MOUNT (2015)	15,895.00	.00	.00	.00	.00	.00	0.00	0
Acq Dt. 2/12/2014	Est. Life 5	Status	New						
0283	GAS BOY 1820 PUMP - 8 HP	527.18	.00	.00	.00	.00	.00	0.00	0
Acq Dt. 4/14/1997	Est. Life 6	Status	Active						
0284	GAS BOY 1820 PUMP-8HP-ST HIL	531.44	.00	.00	.00	.00	.00	0.00	0
Acq Dt. 1/1/1998	Est. Life 6	Status	Active						
0285	2000 F350 1 TON FORD 4X4	25,042.00	.00	6,377.16	.00	16,607.25	10,230.09	0.00	0
Acq Dt. 8/31/1999	Est. Life 5	Status	Active						
0286	PUMA TRACTOR - 170 (2015)	.00	.00	491.55	.00	.00	-491.55	0.00	0
Acq Dt. 3/11/2015	Est. Life 7	Status	New						
0287	PUMA TRACTOR - 170 (2015)	.00	.00	.00	.00	.00	.00	0.00	0
Acq Dt. 3/11/2015	Est. Life 7	Status	New						
0288	ARCTIC CAT 500 ATV	5,558.00	.00	25.40	.00	.00	-25.40	0.00	0
Acq Dt. 7/31/2000	Est. Life 5	Status	Active						
0289	AALADIN PRESS WASHER SHOP 500	3,514.50	.00	4,161.19	.00	.00	-4,161.19	0.00	0
Acq Dt. 1/12/2001	Est. Life 8	Status	Active						
0290	3/4 TON FORD F250	21,100.00	.00	16,861.83	.00	11,949.12	-4,912.71	0.00	0
Acq Dt. 1/30/2001	Est. Life 5	Status	Active						
0291	2001 FORD NH TS110 TRACTOR	39,169.64	931.49	523.27	.00	.00	-523.27	0.00	931.49
Acq Dt. 5/1/2009	Est. Life 5	Status	Active						
0292	2012 NEW HOLLAND TRACTOR	73,743.75	.00	19,121.67	.00	15,977.50	-3,144.17	0.00	0
Acq Dt. 11/28/2012	Est. Life 7	Status	Active						
0293	HUSQVARNA RIDING MOWER (2014)	2,454.00	.00	.00	.00	106.29	106.29	0.00	0
Acq Dt. 9/3/2014	Est. Life 5	Status	New						
0294	2014 PROWLER	9,000.00	9,000.00	3,455.17	.00	1,176.88	-2,278.29	0.00	9000.00
Acq Dt. 5/19/2014	Est. Life 5	Status	New						
0295	2012 BEARTRACK TRAILER - ENG	2,538.96	.00	241.08	.00	235.84	-5.24	0.00	0
Acq Dt. 7/3/2012	Est. Life 8	Status	Active						

PENNINGTON COUNTY HIGHWAY DEPARTMENT
SUMMARY OF CONSTRUCTION COSTS

Year Ending December 31, 2014

ROAD	PROJECT NO.	PROJECT TYPE	LENGTH	CONST	R/W	ENGINEERING	TOTAL
CSAH 31 100% Complete	CP 57-13-06-31	Bituminous Overlay	0.779	\$ 157,501.51	-	\$ 11,641.54	\$ 169,143.05
CSAH 31 100% Complete	CP 57-13-07-31	Bituminous Overlay	0.8	\$ 110,827.00	-	\$ 16,433.98	\$ 127,260.98
CSAH 14 100% Complete	SAP 57-614-003	Bituminous Overlay & Aggregate Shouldering	3.711	\$ 599,432.12		\$ 31,668.59	\$ 631,100.71
CSAH 31 100% Complete	SAP 57-631-007	Bituminous Overlay & Aggregate Shouldering	4.493	\$ 862,204.26		\$ 46,497.18	\$ 908,701.44
CSAH 8 100% Complete	SAP 57-608-006	Bituminous Mill & Overlay	3.0	\$ -		\$ 126.33	\$ 126.33
CSAH 10 100% Complete	SAP 57-610-010	Bituminous Overlay	1.5	\$ -	\$ -	\$ 63.17	\$ 63.17
CSAH 12 100% Complete	SAP 57-612-010	Bituminous Overlay	4.0	\$ -		\$ 159.48	\$ 159.48
CSAH 23 100% Complete	SAP 57-623-006	Bituminous Overlay	4.0	\$ 532,998.85		\$ 36,214.84	\$ 569,213.69
Cty Wide 100% Complete	SP 088-070-038	District Wide Chevrons		\$ 644,850.00		\$ 3,458.59	\$ 648,308.59
CR 59 Sec 13/24 Sanders	SAP 57-598-053	Bridge Construction		\$ 75,500.90		\$ 13,543.70	\$ 89,044.60
				\$ 2,983,314.64	\$ -	\$ 159,807.40	\$ 3,143,122.04

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Statement of Construction Costs
For the Year Ended 12/31/2014

Project: CP 57-13-06-31

Percent Completed: 100%

Road Number: CSAH 31

Location: between TH #59 and TH #32

Description: Bituminous Overlay

Letting Date: 04/08/2014 Award Date: 04/08/2014

Completion Date: 08/01/2014

Contractor: Knife River Materials

Construction Costs	Project Costs	Total
Contract Payments	\$157,501.51	\$157,501.51
Construction Engineering	\$ 11,641.54	\$ 11,641.54
Right of Way		
Utility Relocation		
 Total Construction Costs	 \$169,143.05	 \$169,143.05
 Funding Sources		
Regular Construction	\$169,143.05	\$169,143.05
 Total Funding	 \$169,143.05	 \$169,143.05

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2014

Job 1306	BITUMINOUS OVERLAY	Project ID	CP 57-13-06-31	Program 90 - CSAH - MAINTENANCE
	Location TH #59 AND TH #32	Federal Project		Road
		Contract #	1402	Road Length 0.000
		Vendor	208 - KNIFE RIVER MATERIALS, INC.	

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
21-0000 GENERAL CONSTRUCTION							
21-2021 MOBILIZATION	0.00	0.00	0.00	0.00	8,800.00	0.00	8,800.00
Totals	0.00	0.00	0.00	0.00	8,800.00	0.00	8,800.00
21-0000 Totals	0.00	0.00	0.00	0.00	8,800.00	0.00	8,800.00
23-0000 BASE CONSTRUCTION							
23-2232 MILL BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	16,262.50	0.00	16,262.50
Totals	0.00	0.00	0.00	0.00	16,262.50	0.00	16,262.50
23-0000 Totals	0.00	0.00	0.00	0.00	16,262.50	0.00	16,262.50
24-0000 PAVEMENT CONSTRUCTION							
24-2341 PLANT-MIXED BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	490.45	0.00	490.45
24-2351 ASPHALTIC CONCRETE SURFACE	0.00	0.00	0.00	0.00	1,707.20	0.00	1,707.20
24-2360 TYPE SP 12.5 WEARING COURSE	0.00	0.00	0.00	0.00	124,154.96	0.00	124,154.96
24-2372 PAVEMENT MARKING	0.00	0.00	0.00	0.00	1,523.92	0.00	1,523.92
Totals	0.00	0.00	0.00	0.00	127,876.53	0.00	127,876.53
24-0000 Totals	0.00	0.00	0.00	0.00	127,876.53	0.00	127,876.53
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2563 TRAFFIC CONTROL	0.00	0.00	0.00	0.00	3,666.20	0.00	3,666.20
26-2564 TRAFFIC SIGNS AND DEVICES	0.00	0.00	0.00	0.00	106.40	0.00	106.40
26-2580 INTERIM PAVEMENT MARKING	0.00	0.00	0.00	0.00	789.88	0.00	789.88
Totals	0.00	0.00	0.00	0.00	4,562.48	0.00	4,562.48
26-0000 Totals	0.00	0.00	0.00	0.00	4,562.48	0.00	4,562.48
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0101 SURVEY/STAKING/PLOTTING	439.57	140.40	0.00	0.00	0.00	0.00	579.97
29-0102 PRELIMINARY ENGINEERING	79.41	0.00	0.00	0.00	0.00	0.00	79.41
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	1,110.63	0.00	0.00	1,110.63
Totals	518.98	140.40	0.00	1,110.63	0.00	0.00	1,770.01
29-0100 Totals	518.98	140.40	0.00	1,110.63	0.00	0.00	1,770.01
29-0200 CONSTRUCTION ENGINEERING							
29-0201 CONSTRUCTION ENGINEERING	180.39	227.50	0.00	0.00	0.00	0.00	407.89
29-0202 INSPECTION & REPORTS	2,857.95	1,164.24	0.00	0.00	0.00	0.00	4,022.19
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	760.56	0.00	0.00	760.56

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2014

Date: 3/20/2015
Time: 08:58 am

Fringe Benefits Excluded

Job 1306	BITUMINOUS OVERLAY	Project ID CP 57-13-06-31	Program 90 - CSAH - MAINTENANCE	
	Location TH #59 AND TH #32	Federal Project Contract # 1402	Road	Road Length 0.000
		Vendor 208 - KNIFE RIVER MATERIALS, INC.		

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
29-0000 ENGINEERING CONSTRUCTION							
29-0200 CONSTRUCTION ENGINEERING							
29-9999 EOY UNALLOCATED SPREADS							
29-0200 Totals	3,038.34	1,391.74	0.00	4,206.89	0.00	0.00	4,206.89
29-0000 Totals	3,557.32	1,532.14	0.00	6,078.08	0.00	0.00	9,397.53
Job Totals	3,557.32	1,532.14	0.00	6,078.08	157,501.51	0.00	168,669.05
Project Totals	3,557.32	1,532.14	0.00	6,078.08	157,501.51	0.00	168,669.05

Funding Source	Prv Years' Cost	Cur Year's Cost	LTD Cost	Project Budget	Pct Complete
90 - CSAH - MAINTENANCE	474.00	168,669.05	169,143.05		
Project Totals	474.00	168,669.05	169,143.05	0.00	0.00 %

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Statement of Construction Costs
For the Year Ended 12/31/2014

Project: CP 57-13-07-31

Percent Completed: 100%

Road Number: CSAH 31

Location: between TH #1 North to County Road 77

Description: Bituminous Overlay

Letting Date: 04/08/2014 Award Date: 04/08/2014

Completion Date: 08/01/2014

Contractor: Knife River Materials

<u>Construction Costs</u>	<u>Project Costs</u>	<u>Total</u>
Contract Payments	\$110,827.00	\$110,827.00
Construction Engineering	\$ 16,433.98	\$ 16,433.98
Right of Way		
Utility Relocation		
 Total Construction Costs	 \$127,260.98	 \$127,260.98
 <u>Funding Sources</u>		
Regular Construction	\$127,260.98	\$127,260.98
 Total Funding	 \$127,260.98	 \$127,260.98

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2014

Date: 3/20/2015
Time: 08:58 am
Fringe Benefits Excluded

Job 1307	BITUMINOUS OVERLAY	Project ID CP 57-13-07-31	Program 90 - CSAH - MAINTENANCE				
Location DEWEY AVENUE		Federal Project Contract # 1402	Road Road Length 0.000				
		Vendor 208 - KNIFE RIVER MATERIALS, INC.					

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
21-0000 GENERAL CONSTRUCTION							
21-2021 MOBILIZATION	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00
Totals	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00
21-0000 Totals	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00
23-0000 BASE CONSTRUCTION							
23-2232 MILL BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	6,150.00	0.00	6,150.00
Totals	0.00	0.00	0.00	0.00	6,150.00	0.00	6,150.00
23-0000 Totals	0.00	0.00	0.00	0.00	6,150.00	0.00	6,150.00
24-0000 PAVEMENT CONSTRUCTION							
24-2351 ASPHALTIC CONCRETE SURFACE	0.00	0.00	0.00	0.00	2,202.89	0.00	2,202.89
24-2360 TYPE SP 12.5 WEARING COURSE	0.00	0.00	0.00	0.00	87,919.67	0.00	87,919.67
Totals	0.00	0.00	0.00	0.00	90,122.56	0.00	90,122.56
24-0000 Totals	0.00	0.00	0.00	0.00	90,122.56	0.00	90,122.56
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2506 MANHOLE AND CATCH BASINS	0.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00
26-2563 TRAFFIC CONTROL	0.00	0.00	0.00	0.00	3,635.40	0.00	3,635.40
26-2564 TRAFFIC SIGNS AND DEVICES	0.00	0.00	0.00	0.00	114.80	0.00	114.80
26-2580 INTERIM PAVEMENT MARKING	0.00	0.00	0.00	0.00	404.24	0.00	404.24
Totals	0.00	0.00	0.00	0.00	9,754.44	0.00	9,754.44
26-0000 Totals	0.00	0.00	0.00	0.00	9,754.44	0.00	9,754.44
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0101 SURVEY/STAKING/PLOTTING	947.35	334.80	0.00	0.00	0.00	0.00	1,282.15
29-0102 PRELIMINARY ENGINEERING	167.29	0.00	0.00	0.00	0.00	0.00	167.29
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	1,402.86	0.00	0.00	1,402.86
Totals	1,114.64	334.80	0.00	1,402.86	0.00	0.00	2,852.30
29-0100 Totals	1,114.64	334.80	0.00	1,402.86	0.00	0.00	2,852.30
29-0200 CONSTRUCTION ENGINEERING							
29-0201 CONSTRUCTION ENGINEERING	932.74	1,173.98	0.00	0.00	0.00	0.00	2,106.72
29-0202 INSPECTION & REPORTS	2,445.93	1,470.96	0.00	373.68	0.00	0.00	4,290.57
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	960.67	0.00	0.00	960.67

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

Fringe Benefits Excluded

As Of DECEMBER 31, 2014

Job 1307	BITUMINOUS OVERLAY	Project ID	CP 57-13-07-31	Program 90 - CSAH - MAINTENANCE
	Location DEWEY AVENUE	Federal Project		Road
		Contract #	1402	Road Length 0.000
		Vendor	208 - KNIFE RIVER MATERIALS, INC.	

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
29-0000 ENGINEERING CONSTRUCTION							
29-0200 CONSTRUCTION ENGINEERING							
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	5,313.79	0.00	0.00	5,313.79
29-0200 Totals	3,378.67	2,644.94	0.00	6,648.14	0.00	0.00	12,671.75
29-0000 Totals	4,493.31	2,979.74	0.00	8,051.00	0.00	0.00	15,524.05
32-0000 UNALLOCATED SALARIES & BENEFIT							
32-0100 PREMIUM PAY							
32-0101 OVERTIME WORK	125.35	0.00	0.00	0.00	0.00	0.00	125.35
32-0100 Totals	125.35	0.00	0.00	0.00	0.00	0.00	125.35
32-0000 Totals	125.35	0.00	0.00	0.00	0.00	0.00	125.35
Job Totals	4,618.66	2,979.74	0.00	8,051.00	110,827.00	0.00	126,476.40
Project Totals	4,618.66	2,979.74	0.00	8,051.00	110,827.00	0.00	126,476.40

Funding Source	Prv Years' Cost	Cur Year's Cost	LTD Cost	Project Budget	Pct Complete
90 - CSAH - MAINTENANCE	784.58	126,476.40	127,260.98		
Project Totals	784.58	126,476.40	127,260.98	0.00	0.00 %

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Statement of Construction Costs
For the Year Ended 12/31/2014

Project: SAP 57-614-003

Percent Completed: 100%

Road Number: CSAH 14

Location: between TH #1 Marshall County Line

Description: Bituminous Overlay & Aggregate Shouldering

Letting Date: 04/08/2014 Award Date: 04/08/2014

Completion Date: 11/17/2014

Contractor: Minn-Dak Asphalt, Inc.

Construction Costs	Project Costs	Total
Contract Payments	\$599,432.12	\$599,432.12
Construction Engineering	\$ 31,668.59	\$ 31,668.59
Right of Way		
Utility Relocation		
 Total Construction Costs	 \$631,100.71	 \$631,100.71
 Funding Sources		
Regular Construction	\$631,100.71	\$631,100.71
 Total Funding	 \$631,100.71	 \$631,100.71

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

Fringe Benefits Excluded

As Of DECEMBER 31, 2014

Job 1403	BITUMINOUS OVERLAY	Project ID	SAP 57-614-003	Program	Road
	Location CSAH 14 BETWEEN TH#1 AND MARSHALL COUNTY LINE	Federal Project		Road Length	0.000
		Contract #			
		Vendor			

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
22-0000 GRADING							
22-2123 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	720.00	0.00	720.00
Totals	0.00	0.00	0.00	0.00	720.00	0.00	720.00
22-0000 Totals	0.00	0.00	0.00	0.00	720.00	0.00	720.00
23-0000 BASE CONSTRUCTION							
23-2221 AGGREGATE SHOULDERING	0.00	0.00	0.00	0.00	53,055.51	0.00	53,055.51
23-2232 MILL BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	1,679.00	0.00	1,679.00
Totals	0.00	0.00	0.00	0.00	54,734.51	0.00	54,734.51
23-0000 Totals	0.00	0.00	0.00	0.00	54,734.51	0.00	54,734.51
24-0000 PAVEMENT CONSTRUCTION							
24-2341 PLANT-MIXED BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	11,791.36	0.00	11,791.36
24-2351 ASPHALTIC CONCRETE SURFACE	0.00	0.00	0.00	0.00	8,234.73	0.00	8,234.73
24-2357 BITUMINOUS SEAL COAT	0.00	0.00	0.00	0.00	350.00	0.00	350.00
24-2360 TYPE SP 12.5 WEARING COURSE	0.00	0.00	0.00	0.00	513,299.18	0.00	513,299.18
24-2372 PAVEMENT MARKING	0.00	0.00	0.00	0.00	39.76	0.00	39.76
Totals	0.00	0.00	0.00	0.00	533,715.03	0.00	533,715.03
24-0000 Totals	0.00	0.00	0.00	0.00	533,715.03	0.00	533,715.03
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2563 TRAFFIC CONTROL	0.00	0.00	0.00	0.00	7,296.60	0.00	7,296.60
26-2564 TRAFFIC SIGNS AND DEVICES	0.00	0.00	0.00	0.00	377.22	0.00	377.22
26-2580 INTERIM PAVEMENT MARKING	0.00	0.00	0.00	0.00	2,588.76	0.00	2,588.76
Totals	0.00	0.00	0.00	0.00	10,262.58	0.00	10,262.58
26-0000 Totals	0.00	0.00	0.00	0.00	10,262.58	0.00	10,262.58
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0102 PRELIMINARY ENGINEERING	36.72	0.00	0.00	0.00	0.00	0.00	36.72
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	2,830.14	0.00	0.00	2,830.14
Totals	36.72	0.00	0.00	2,830.14	0.00	0.00	2,866.86
29-0100 Totals	36.72	0.00	0.00	2,830.14	0.00	0.00	2,866.86
29-0200 CONSTRUCTION ENGINEERING							
29-0201 CONSTRUCTION ENGINEERING	115.25	43.20	0.00	0.00	0.00	0.00	158.45
29-0202 INSPECTION & REPORTS	8,264.94	4,573.22	0.00	1,974.64	0.00	0.00	14,812.80
Totals	8,380.19	4,616.42	0.00	1,974.64	0.00	0.00	14,971.25
29-0200 Totals	8,380.19	4,616.42	0.00	1,974.64	0.00	0.00	14,971.25

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2014

Date: 3/20/2015
Time: 08:58 am
Fringe Benefits Excluded

Job	BITUMINOUS OVERLAY	Project ID	SAP 57-614-003	Program					
Location	CSAH 14 BETWEEN TH#1 AND MARSHALL COUNTY LINE	Federal Project	Contract #	Road Length	0.000				
Vendor									
Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost		
29-0000 ENGINEERING CONSTRUCTION									
29-0200 CONSTRUCTION ENGINEERING									
29-0203 SURVEYING AND STAKING WORK	647.94	326.16	0.00	0.00	0.00	0.00	974.10		
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	1,938.06	0.00	0.00	1,938.06		
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	10,720.09	0.00	0.00	10,720.09		
29-0200 Totals	9,028.13	4,942.58	0.00	14,632.79	0.00	0.00	28,603.50		
29-0000 Totals	9,064.85	4,942.58	0.00	17,462.93	0.00	0.00	31,470.36		
32-0000 UNALLOCATED SALARIES & BENEFIT									
32-0100 PREMIUM PAY									
32-0101 OVERTIME WORK	198.23	0.00	0.00	0.00	0.00	0.00	198.23		
32-0100 Totals	198.23	0.00	0.00	0.00	0.00	0.00	198.23		
32-0000 Totals	198.23	0.00	0.00	0.00	0.00	0.00	198.23		
Job Totals	9,263.08	4,942.58	0.00	17,462.93	599,432.12	0.00	631,100.71		
Project Totals	9,263.08	4,942.58	0.00	17,462.93	599,432.12	0.00	631,100.71		
Funding Source		Prv Years' Cost	Cur Year's Cost	LTD Cost	Project Budget	Pct Complete			
		0.00	631,100.71	631,100.71	0.00	0.00 %			
Project Totals		0.00	631,100.71	631,100.71	0.00	0.00 %			

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Statement of Construction Costs
For the Year Ended 12/31/2014

Project: SAP 57-631-007

Percent Completed: 100%

Road Number: CSAH 31

Location: between TH #59 to CSAH 14

Description: Bituminous Overlay & Aggregate Shouldering

Letting Date: 04/08/2014 Award Date: 04/08/2014

Completion Date: 11/17/2014

Contractor: Minn-Dak Asphalt, Inc.

Construction Costs	Project Costs	Total
Contract Payments	\$862,204.26	\$862,204.26
Construction Engineering	\$ 46,497.18	\$ 46,497.18
Right of Way		
Utility Relocation		
 Total Construction Costs	 \$908,701.44	 \$908,701.44
 Funding Sources		
Regular Construction	\$908,701.44	\$908,701.44
 Total Funding	 \$908,701.44	 \$908,701.44

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2014

Job 3107	BITUMINOUS OVERLAY	Project ID	SAP 57-631-007	Program 10 - CSAH - REGULAR
		Federal Project		Road
		Contract #		Road Length 0.000
	Location CSAH 14 TO TH 59	Vendor		

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	4,344.51	0.00	0.00	4,344.51
29-0100 Totals	205.50	0.00	0.00	4,344.51	0.00	0.00	4,550.01
29-0200 CONSTRUCTION ENGINEERING							
29-0201 CONSTRUCTION ENGINEERING	123.83	75.60	0.00	0.00	0.00	0.00	199.43
29-0202 INSPECTION & REPORTS	12,202.71	5,089.74	0.00	2,065.63	0.00	0.00	19,358.08
29-0203 SURVEYING AND STAKING WORK	1,382.56	622.08	0.00	0.00	0.00	0.00	2,004.64
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	2,974.77	0.00	0.00	2,974.77
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	16,455.26	0.00	0.00	16,455.26
29-0200 Totals	13,709.10	5,787.42	0.00	21,495.66	0.00	0.00	40,992.18
29-0000 Totals	13,914.60	5,787.42	0.00	25,840.17	0.00	0.00	45,542.19
32-0000 UNALLOCATED SALARIES & BENEFIT							
32-0100 PREMIUM PAY							
32-0101 OVERTIME WORK	480.99	0.00	0.00	0.00	0.00	0.00	480.99
32-0100 Totals	480.99	0.00	0.00	0.00	0.00	0.00	480.99
32-0000 Totals	480.99	0.00	0.00	0.00	0.00	0.00	480.99
Job Totals	14,395.59	5,787.42	0.00	25,840.17	862,204.26	0.00	908,227.44
Project Totals	14,395.59	5,787.42	0.00	25,840.17	862,204.26	0.00	908,227.44
Funding Source							
10 - CSAH - REGULAR	474.00	908,227.44	908,701.44	908,701.44	0.00	0.00	0.00 %
Project Totals	474.00	908,227.44	908,701.44	908,701.44	0.00	0.00	0.00 %

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Statement of Construction Costs
For the Year Ended 12/31/2014

Project: SAP 57-608-006

Percent Completed: 100%

Road Number: CSAH 8

Location: on CSAH 8 between CSAH 17 and TH #59

Description: Bituminous Overlay

Letting Date: 05/13/2013 Award Date: 05/14/2013

Completion Date: 06/17/2014

Contractor: Knife River Materials, Inc.

Construction Costs	Project Costs	Total
Contract Payments	\$246,039.25	\$246,039.25
Construction Engineering	\$ 19,476.70	\$ 19,476.70
Right of Way		
Utility Relocation		
 Total Construction Costs	 \$265,515.95	 \$265,515.95
 Funding Sources		
Regular Construction	\$265,515.95	\$265,515.95
 Total Funding	 \$265,515.95	 \$265,515.95

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

Date: 4/13/2015
Time: 09:46 am
Fringe Benefits Excluded

As Of DECEMBER 31, 2014

Job 8006	Bituminous Mill and Overlay	Project ID	SAP 57-608-006	Program 10 - CSAH - REGULAR
		Federal Project		Road
	Location CSAH 17 to TH #59	Contract #	1301	Road Length 0.000
		Vendor	208 - KNIFE RIVER MATERIALS, INC.	

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
21-0000 GENERAL CONSTRUCTION							
21-2021 MOBILIZATION	0.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00
Totals	0.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00
21-0000 Totals	0.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00
23-0000 BASE CONSTRUCTION							
23-2221 AGGREGATE SHOULDERING	0.00	0.00	0.00	0.00	26,413.92	0.00	26,413.92
23-2232 MILL BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	17,317.86	0.00	17,317.86
Totals	0.00	0.00	0.00	0.00	43,731.78	0.00	43,731.78
23-0000 Totals	0.00	0.00	0.00	0.00	43,731.78	0.00	43,731.78
24-0000 PAVEMENT CONSTRUCTION							
24-2341 PLANT-MIXED BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	5,784.58	0.00	5,784.58
24-2351 ASPHALTIC CONCRETE SURFACE	0.00	0.00	0.00	0.00	4,044.32	0.00	4,044.32
24-2360 TYPE SP 12.5 WEARING COURSE	0.00	0.00	0.00	0.00	180,352.20	0.00	180,352.20
24-2372 PAVEMENT MARKING	0.00	0.00	0.00	0.00	1,301.92	0.00	1,301.92
Totals	0.00	0.00	0.00	0.00	191,483.02	0.00	191,483.02
24-0000 Totals	0.00	0.00	0.00	0.00	191,483.02	0.00	191,483.02
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2563 TRAFFIC CONTROL	0.00	0.00	0.00	0.00	5,201.95	0.00	5,201.95
26-2564 TRAFFIC SIGNS AND DEVICES	0.00	0.00	0.00	0.00	135.90	0.00	135.90
26-2580 INTERIM PAVEMENT MARKING	0.00	0.00	0.00	0.00	1,736.60	0.00	1,736.60
Totals	0.00	0.00	0.00	0.00	7,074.45	0.00	7,074.45
26-0000 Totals	0.00	0.00	0.00	0.00	7,074.45	0.00	7,074.45
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0102 PRELIMINARY ENGINEERING	547.04	82.08	0.00	0.00	0.00	0.00	629.12
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	2,294.27	0.00	0.00	2,294.27
29-0100 Totals	547.04	82.08	0.00	2,294.27	0.00	0.00	2,923.39
29-0200 CONSTRUCTION ENGINEERING							
29-0201 CONSTRUCTION ENGINEERING	260.48	144.72	0.00	0.00	0.00	0.00	405.20
29-0202 INSPECTION & REPORTS	4,449.43	3,385.52	0.00	0.00	0.00	0.00	7,834.95
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	1,708.26	0.00	0.00	1,708.26

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2014

Date: 4/13/2015
Time: 09:46 am
Fringe Benefits Excluded

Job 8006	Bituminous Mill and Overlay	Project ID	SAP 57-608-006	Program	10 - CSAH - REGULAR
Location CSAH 17 to TH #59		Federal Project		Road	
		Contract #	1301	Road Length	0.000
		Vendor	208 - KNIFE RIVER MATERIALS, INC.		

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
29-0000 ENGINEERING CONSTRUCTION							
29-0200 CONSTRUCTION ENGINEERING							
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	6,241.47	0.00	0.00	6,241.47
29-0200 Totals	4,709.91	3,530.24	0.00	7,949.73	0.00	0.00	16,189.88
29-0000 Totals	5,256.95	3,612.32	0.00	10,244.00	0.00	0.00	19,113.27
32-0000 UNALLOCATED SALARIES & BENEFIT							
32-0100 PREMIUM PAY							
32-0101 OVERTIME WORK	283.74	0.00	0.00	0.00	0.00	0.00	283.74
32-0100 Totals	283.74	0.00	0.00	0.00	0.00	0.00	283.74
32-0000 Totals	283.74	0.00	0.00	0.00	0.00	0.00	283.74
Job Totals	5,540.69	3,612.32	0.00	10,244.00	246,039.25	0.00	265,436.26
Project Totals	5,540.69	3,612.32	0.00	10,244.00	246,039.25	0.00	265,436.26

Funding Source	Prv Years' Cost	Cur Year's Cost	LTD Cost	Project Budget	Pct Complete
10 - CSAH - REGULAR	265,389.62	126.33	265,515.95		
Project Totals	265,389.62	126.33	265,515.95	0.00	0.00 %

Report Totals

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs
For the Year Ended 12/31/2014

Project: SAP 57-610-010

Percent Completed: 100%

Road Number: CSAH 10

Location: on CSAH 10 between TH#1 to Marshall County Line

Description: Bituminous Overlay

Letting Date: 05/13/2013 Award Date: 05/14/2013

Completion Date: 06/17/2014

Contractor: Knife River Materials, Inc.

Construction Costs	Project Costs	Total
Contract Payments	\$113,259.89	\$113,259.89
Construction Engineering	\$ 12,459.81	\$ 12,459.81
Right of Way		
Utility Relocation		
Total Construction Costs	\$125,719.70	\$125,719.70
Funding Sources		
Regular Construction	\$125,719.70	\$125,719.70
Total Funding	\$125,719.70	\$125,719.70

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2014

Date: 3/20/2015
Time: 08:58 am
Fringe Benefits Excluded

Job 1010	Bituminous Overlay	Project ID	SAP 57-610-010	Program 10 - CSAH - REGULAR
	Location From TH #1 to Marshall County Line	Federal Project		Road
		Contract #	1301	Road Length 0.000
		Vendor	208 - KNIFE RIVER MATERIALS, INC.	

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
21-0000 GENERAL CONSTRUCTION							
21-2021 MOBILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-0000 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-0000 BASE CONSTRUCTION							
23-2221 AGGREGATE SHOULDERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-0000 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-0000 PAVEMENT CONSTRUCTION							
24-2341 PLANT-MIXED BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-2351 ASPHALTIC CONCRETE SURFACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-2360 TYPE SP 12.5 WEARING COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-2372 PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-0000 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2563 TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-2564 TRAFFIC SIGNS AND DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-2580 INTERIM PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-0000 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0102 PRELIMINARY ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	7.28	0.00	0.00	7.28
Totals	0.00	0.00	0.00	7.28	0.00	0.00	7.28
26-0000 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-0200 CONSTRUCTION ENGINEERING							
29-0201 CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-0202 INSPECTION & REPORTS	23.32	0.00	0.00	0.00	0.00	0.00	23.32
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	4.99	0.00	0.00	4.99

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

Fringe Benefits Excluded

As Of DECEMBER 31, 2014

Job 1010	Bituminous Overlay	Project ID SAP 57-610-010	Program 10 - CSAH - REGULAR	
Location From TH #1 to Marshall County Line		Federal Project	Road	
		Contract # 1301	Road Length 0.000	
		Vendor 208 - KNIFE RIVER MATERIALS, INC.		

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
29-0000 ENGINEERING CONSTRUCTION							
29-0200 CONSTRUCTION ENGINEERING							
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	27.58	0.00	0.00	27.58
29-0200 Totals	23.32	0.00	0.00	32.57	0.00	0.00	55.89
29-0000 Totals	23.32	0.00	0.00	39.85	0.00	0.00	63.17
32-0000 UNALLOCATED SALARIES & BENEFIT							
32-0100 PREMIUM PAY							
32-0101 OVERTIME WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-0100 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-0000 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Job Totals	23.32	0.00	0.00	39.85	0.00	0.00	63.17
Project Totals	23.32	0.00	0.00	39.85	0.00	0.00	63.17

Funding Source	Prv Years' Cost	Cur Year's Cost	LTD Cost	Project Budget	Pct Complete
10 - CSAH - REGULAR	125,656.53	63.17	125,719.70		
Project Totals	125,656.53	63.17	125,719.70	0.00	0.00 %

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Statement of Construction Costs
For the Year Ended 12/31/2014

Project: SAP 57-612-010

Percent Completed: 100%

Road Number: CSAH 12

Location: on CSAH 12 between CSAH 12 and Red Lake County Line

Description: Bituminous Overlay

Letting Date: 05/13/2013 Award Date: 05/14/2013

Completion Date: 06/17/2014

Contractor: Knife River Materials, Inc.

Construction Costs	Project Costs	Total
Contract Payments	\$479,950.11	\$479,950.11
Construction Engineering	\$ 24,849.43	\$ 24,849.43
Right of Way		
Utility Relocation		
 Total Construction Costs	 \$504,799.54	 \$504,799.54
 Funding Sources		
Regular Construction	\$504,799.54	\$504,799.54
 Total Funding	 \$504,799.54	 \$504,799.54

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

Fringe Benefits Excluded

AS OF DECEMBER 31, 2014

Job 1210	Bituminous Overlay	Project ID	SAP 57-612-010	Program	10 - CSAH - REGULAR				
		Federal Project			Road				
Location From CSAH 3 to Red Lake County Line		Contract #	1301	Road Length	0.000				
		Vendor	208 - KNIFE RIVER MATERIALS, INC.						

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
21-0000 GENERAL CONSTRUCTION							
21-2021 MOBILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-0000 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-0000 BASE CONSTRUCTION							
23-2221 AGGREGATE SHOULDERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-0000 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-0000 PAVEMENT CONSTRUCTION							
24-2341 PLANT-MIXED BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-2351 ASPHALTIC CONCRETE SURFACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-2360 TYPE SP 12.5 WEARING COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-2372 PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-0000 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2563 TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-2564 TRAFFIC SIGNS AND DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-2580 INTERIM PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-0000 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0102 PRELIMINARY ENGINEERING	12.24	0.00	0.00	0.00	0.00	0.00	12.24
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	18.38	0.00	0.00	18.38
29-0100 Totals	12.24	0.00	0.00	18.38	0.00	0.00	30.62
29-0200 CONSTRUCTION ENGINEERING							
29-0201 CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-0202 INSPECTION & REPORTS	46.64	0.00	0.00	0.00	0.00	0.00	46.64
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	12.59	0.00	0.00	12.59

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

Date: 3/20/2015
Time: 08:58 am
Fringe Benefits Excluded

As Of DECEMBER 31, 2014

Job 1210	Bituminous Overlay	Project ID	SAP 57-612-010	Program 10 - CSAH - REGULAR					
Location From CSAH 3 to Red Lake County Line		Federal Project			Road				
		Contract #	1301	Road Length	0.000				
		Vendor	208 - KNIFE RIVER MATERIALS, INC.						

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
29-0000 ENGINEERING CONSTRUCTION							
29-0200 CONSTRUCTION ENGINEERING							
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	69.63	0.00	0.00	69.63
29-0200 Totals	46.64	0.00	0.00	82.22	0.00	0.00	128.86
29-0000 Totals	58.88	0.00	0.00	100.60	0.00	0.00	159.48
32-0000 UNALLOCATED SALARIES & BENEFIT							
32-0100 PREMIUM PAY							
32-0101 OVERTIME WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-0100 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-0000 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Job Totals	58.88	0.00	0.00	100.60	0.00	0.00	159.48
Project Totals	58.88	0.00	0.00	100.60	0.00	0.00	159.48

Funding Source	Prv Years' Cost	Cur Year's Cost	LTD Cost	Project Budget	Pct Complete
10 - CSAH - REGULAR	504,640.06	159.48	504,799.54		
Project Totals	504,640.06	159.48	504,799.54	0.00	0.00 %

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Statement of Construction Costs
For the Year Ended 12/31/2014

Project: SAP 57-623-006

Percent Completed: 100%

Road Number: CSAH 23

Location: on CSAH 23 between CSAH 3 and Red Lake County Line

Description: Bituminous Overlay

Letting Date: 05/13/2013 Award Date: 05/14/2013

Completion Date: 06/17/2014

Contractor: Knife River Materials, Inc.

Construction Costs	Project Costs	Total
Contract Payments	\$532,998.85	\$532,998.85
Construction Engineering	\$ 36,214.84	\$ 36,214.84
Right of Way		
Utility Relocation		
 Total Construction Costs	 \$569,213.69	 \$569,213.69
 Funding Sources		
Regular Construction	\$569,213.69	\$569,213.69
 Total Funding	 \$569,213.69	 \$569,213.69

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2014

Job 2306 OVERLAY
 Location CSAH 3 South to Red Lake County Line
 Program 10 - CSAH - REGULAR
 Road Length 0.000
 Vendor 208 - KNIFE RIVER MATERIALS, INC.

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	2,099.34	0.00	0.00	2,099.34
29-0100 Totals	271.95	118.80	0.00	2,099.34	0.00	0.00	2,490.09
29-0200 CONSTRUCTION ENGINEERING							
29-0201 CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-0202 INSPECTION & REPORTS	6,318.08	4,829.76	0.00	0.00	0.00	0.00	11,147.84
29-0203 SURVEYING AND STAKING WORK	134.09	168.48	0.00	0.00	0.00	0.00	302.57
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	1,437.62	0.00	0.00	1,437.62
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	7,951.94	0.00	0.00	7,951.94
29-0200 Totals	6,452.17	4,998.24	0.00	9,389.56	0.00	0.00	20,839.97
29-0000 Totals	6,724.12	5,117.04	0.00	11,488.90	0.00	0.00	23,330.06
32-0000 UNALLOCATED SALARIES & BENEFIT							
32-0100 PREMIUM PAY							
32-0101 OVERTIME WORK	116.60	0.00	0.00	0.00	0.00	0.00	116.60
32-0100 Totals	116.60	0.00	0.00	0.00	0.00	0.00	116.60
32-0000 Totals	116.60	0.00	0.00	0.00	0.00	0.00	116.60
Job Totals	6,840.72	5,117.04	0.00	11,488.90	532,998.85	0.00	556,445.51
Project Totals	6,840.72	5,117.04	0.00	11,488.90	532,998.85	0.00	556,445.51
Funding Source							
10 - CSAH - REGULAR							
Project Totals	12,768.18	12,768.18	556,445.51	569,213.69	0.00	0.00	0.00 %

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SP 088-070-038

Percent Completed: 100%

Location: District 2 Wide Chevrons

Description: Chevrons

Letting Date: 12/01/2013 Award Date: 01/07/2014

Completion Date: 08/12/2014

Contractor: A & H Co., Inc.

Construction Costs	Project Costs	Total
Contract Payments	\$644,850.00	\$644,850.00
Construction Engineering	\$ 3,458.59	\$ 3,458.59
Right of Way		
Utility Relocation		
Total Construction Costs	\$648,308.59	\$648,308.59
Funding Sources		
Federal Construction	\$580,365.00	\$580,365.00
Regular Construction	\$ 3,458.59	\$ 3,458.59
Reimbursement from District 2 Counties	\$ 64,485.00	\$ 64,485.00
Total Funding	\$648,308.59	\$648,308.59

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

Date: 3/20/2015
Time: 08:58 am
Fringe Benefits Excluded

As Of DECEMBER 31, 2014

Job 0007	DISTRICT WIDE CHEVRON PROJECT	Project ID	SP 088-070-038	Program 10 - CSAH - REGULAR					
Location		Federal Project		Road					
		Contract #	1401	Road Length	0.000				
		Vendor	833 - A & H CO., INC						

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
21-0000 GENERAL CONSTRUCTION							
21-2021 MOBILIZATION	0.00	0.00	0.00	0.00	40,500.00	0.00	40,500.00
Totals	0.00	0.00	0.00	0.00	40,500.00	0.00	40,500.00
21-0000 Totals	0.00	0.00	0.00	0.00	40,500.00	0.00	40,500.00
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2564 TRAFFIC SIGNS AND DEVICES	0.00	0.00	0.00	0.00	529,500.00	0.00	529,500.00
Totals	0.00	0.00	0.00	0.00	529,500.00	0.00	529,500.00
26-0000 Totals	0.00	0.00	0.00	0.00	529,500.00	0.00	529,500.00
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0101 SURVEY/STAKING/PLOTTING	80.70	129.60	0.00	0.00	0.00	0.00	210.30
29-0102 PRELIMINARY ENGINEERING	313.58	0.00	0.00	0.00	0.00	0.00	313.58
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	158.24	0.00	0.00	158.24
Totals	394.28	129.60	0.00	158.24	0.00	0.00	682.12
29-0100 Totals	394.28	129.60	0.00	158.24	0.00	0.00	682.12
29-0200 CONSTRUCTION ENGINEERING							
29-0201 CONSTRUCTION ENGINEERING	65.91	0.00	0.00	0.00	0.00	0.00	65.91
29-0202 INSPECTION & REPORTS	46.64	0.00	0.00	0.00	0.00	0.00	46.64
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	108.36	0.00	0.00	108.36
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	599.38	0.00	0.00	599.38
Totals	112.55	0.00	0.00	707.74	0.00	0.00	820.29
29-0200 Totals	112.55	0.00	0.00	707.74	0.00	0.00	820.29
Totals	506.83	129.60	0.00	865.98	0.00	0.00	1,502.41
29-0000 Totals	506.83	129.60	0.00	865.98	0.00	0.00	1,502.41
Job Totals	506.83	129.60	0.00	865.98	570,000.00	0.00	571,502.41

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2014

Date: 3/20/2015
Time: 08:58 am
Fringe Benefits Excluded

Job 0038	DISTRICT WIDE CHEVRON PROJECT	Project ID	SP 088-070-038	Program 40 - FEDERAL AID
Location		Federal Project		Road
		Contract #	1401	Road Length 0.000
		Vendor	833 - A & H CO., INC	

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2564 TRAFFIC SIGNS AND DEVICES	0.00	0.00	0.00	0.00	74,850.00	0.00	74,850.00
Totals	0.00	0.00	0.00	0.00	74,850.00	0.00	74,850.00
26-0000 Totals	0.00	0.00	0.00	0.00	74,850.00	0.00	74,850.00
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0101 SURVEY/STAKING/PLOTTING	24.48	0.00	0.00	0.00	0.00	0.00	24.48
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	197.92	0.00	0.00	197.92
Totals	24.48	0.00	0.00	197.92	0.00	0.00	222.40
29-0100 Totals	24.48	0.00	0.00	197.92	0.00	0.00	222.40
29-0200 CONSTRUCTION ENGINEERING							
29-0201 CONSTRUCTION ENGINEERING	21.97	0.00	0.00	0.00	0.00	0.00	21.97
29-0202 INSPECTION & REPORTS	587.48	233.28	0.00	0.00	0.00	0.00	820.76
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	135.53	0.00	0.00	135.53
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	749.69	0.00	0.00	749.69
Totals	609.45	233.28	0.00	885.22	0.00	0.00	1,727.95
29-0200 Totals	609.45	233.28	0.00	885.22	0.00	0.00	1,727.95
29-0000 Totals	633.93	233.28	0.00	1,083.14	0.00	0.00	1,950.35
32-0000 UNALLOCATED SALARIES & BENEFIT							
32-0100 PREMIUM PAY							
32-0101 OVERTIME WORK	5.83	0.00	0.00	0.00	0.00	0.00	5.83
Totals	5.83	0.00	0.00	0.00	0.00	0.00	5.83
32-0100 Totals	5.83	0.00	0.00	0.00	0.00	0.00	5.83
32-0000 Totals	639.76	233.28	0.00	1,083.14	74,850.00	0.00	76,806.18
Job Totals	639.76	233.28	0.00	1,083.14	74,850.00	0.00	76,806.18
Project Totals	1,146.59	362.88	0.00	1,949.12	644,850.00	0.00	648,308.59

Funding Source	Prv Years' Cost	Cur Year's Cost	LTD Cost	Project Budget	Pct Complete
10 - CSAH - REGULAR	0.00	571,502.41	571,502.41		
40 - FEDERAL AID	0.00	76,806.18	76,806.18		
Project Totals	0.00	648,308.59	648,308.59	0.00	0.00 %

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Statement of Construction Costs
For the Year Ended 12/31/2014

Project: SAP 57-598-053

Percent Completed: 100%

Location: County Road 59 Sec 13/24 Sanders Township

Description: Bridge Construction

Letting Date: 08/11/2014 Award Date: 08/12/2014

Completion Date: 10/17/2014

Contractor: Triple D Construction

Construction Costs	Project Costs	Total
Contract Payments	\$ 75,500.90	\$ 75,500.90
Construction Engineering	\$ 13,543.70	\$ 13,543.70
Right of Way		
Utility Relocation		
Total Construction Costs	\$ 89,044.60	\$ 89,044.60
Funding Sources		
Bridge Bonding	\$ 62,672.00	\$ 62,672.00
Local Share	\$ 26,372.60	\$ 26,372.60
Total Funding	\$ 89,044.60	\$ 89,044.60

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

Date: 3/20/2015
Time: 08:58 am

Fringe Benefits Excluded

As Of DECEMBER 31, 2014

Job 0257	BRIDGE REPLACEMENT L0257;	C.R.59	Project ID	SAP 57-598-053	Program 45 - BRIDGE BONDING		
	Location SEC. 13/24 SANDERS		Federal Project	1404	Road	Road Length 0.000	
			Contract #	535 - TRIPLE D CONSTRUCTION			
			Vendor				

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
21-0000 GENERAL CONSTRUCTION							
21-2021 MOBILIZATION	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Totals	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
21-0000 Totals	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
22-0000 GRADING							
22-2123 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	810.00	0.00	810.00
Totals	0.00	0.00	0.00	0.00	810.00	0.00	810.00
22-0000 Totals	0.00	0.00	0.00	0.00	810.00	0.00	810.00
25-0000 BRIDGES AND STRUCTURES							
25-2412 CONCRETE BOX CULVERT	0.00	0.00	0.00	0.00	46,000.00	0.00	46,000.00
25-2442 REMOVAL OF OLD BRIDGE	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
25-2451 STRUCTURE EXCAVATE & BACKFILLS	0.00	0.00	0.00	0.00	6,902.00	0.00	6,902.00
Totals	0.00	0.00	0.00	0.00	57,402.00	0.00	57,402.00
25-0000 Totals	0.00	0.00	0.00	0.00	57,402.00	0.00	57,402.00
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2511 RIP-RAP	0.00	0.00	0.00	0.00	8,050.00	0.00	8,050.00
26-2563 TRAFFIC CONTROL	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
26-2575 TURF ESTABLISHMENT	0.00	0.00	0.00	0.00	3,738.90	0.00	3,738.90
Totals	0.00	0.00	0.00	0.00	14,288.90	0.00	14,288.90
26-0000 Totals	0.00	0.00	0.00	0.00	14,288.90	0.00	14,288.90
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0101 SURVEY/STAKING/PLOTTING	12.24	0.00	0.00	0.00	0.00	0.00	12.24
29-0102 PRELIMINARY ENGINEERING	588.22	0.00	0.00	2,741.75	0.00	0.00	3,329.97
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	607.55	0.00	0.00	607.55
Totals	600.46	0.00	0.00	3,349.30	0.00	0.00	3,949.76
29-0100 Totals	600.46	0.00	0.00	3,349.30	0.00	0.00	3,949.76
29-0200 CONSTRUCTION ENGINEERING							
29-0201 CONSTRUCTION ENGINEERING	159.65	316.50	0.00	0.00	0.00	0.00	476.15
29-0202 INSPECTION & REPORTS	891.99	382.32	0.00	0.00	0.00	0.00	1,274.31
29-0203 SURVEYING AND STAKING WORK	293.88	538.16	0.00	0.00	0.00	0.00	832.04
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	416.05	0.00	0.00	416.05

PENNINGTON COUNTY HIGHWAY DEPARTMENT Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2014

Job 0257	BRIDGE REPLACEMENT L0257;	C.R.59	Project ID	SAP 57-598-053	Program 45 - BRIDGE BONDING
	Location SEC. 13/24 SANDERS		Federal Project	1404	Road
			Contract #	535 - TRIPLE D CONSTRUCTION	Road Length 0.000
			Vendor		

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
29-0000 ENGINEERING CONSTRUCTION							
29-0200 CONSTRUCTION ENGINEERING							
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	2,301.32	0.00	0.00	2,301.32
29-0200 Totals	1,345.52	1,236.98	0.00	2,717.37	0.00	0.00	5,299.87
29-0000 Totals	1,945.98	1,236.98	0.00	6,066.67	0.00	0.00	9,249.63
32-0000 UNALLOCATED SALARIES & BENEFIT							
32-0100 PREMIUM PAY							
32-0101 OVERTIME WORK	20.41	0.00	0.00	0.00	0.00	0.00	20.41
32-0100 Totals	20.41	0.00	0.00	0.00	0.00	0.00	20.41
32-0000 Totals	20.41	0.00	0.00	0.00	0.00	0.00	20.41
Job Totals	1,966.39	1,236.98	0.00	6,066.67	75,500.90	0.00	84,770.94
Project Totals	1,966.39	1,236.98	0.00	6,066.67	75,500.90	0.00	84,770.94

Funding Source	Prv Years' Cost	Cur Year's Cost	LTD Cost	Project Budget	Pct Complete
45 - BRIDGE BONDING	4,273.66	84,770.94	89,044.60		
Project Totals	4,273.66	84,770.94	89,044.60	0.00	0.00 %

PENNINGTON COUNTY HIGHWAY DEPARTMENT
2014 ACTUAL

SUMMARY	Actual	Budgeted	Over/Under Budget
Total Income	\$5,372,707.00	\$5,155,864.00	-\$216,843.00
Total Expenses	\$5,810,427.00	\$5,155,864.00	-\$654,563.00
Income Less Expenses:	-\$437,720.00	\$0.00	\$437,720.00
INCOME DETAILS	Actual	Budgeted	Over/Under Budget
HIGHWAY MAINTENANCE			
Federal Highway Aid	\$542,025.00	\$0.00	-\$542,025.00
State Aid-Municipal Construction	\$0.00	\$0.00	\$0.00
Regular Highway Construction	\$2,598,930.00	\$850,000.00	-\$1,748,930.00
Regular Municipal Maintenance	\$29,832.00	\$57,730.00	\$27,898.00
Regular Highway Maintenance	\$101,908.00	\$1,013,330.00	\$911,422.00
Town Bridge	\$0.00	\$0.00	\$0.00
State Bridge	\$89,646.00	\$0.00	-\$89,646.00
Revolving Loan Account	\$115,100.00	\$116,292.00	\$1,192.00
Fees for Services	\$19,036.00	\$30,000.00	\$10,964.00
Township/City Maintenance	\$61,249.00	\$35,000.00	-\$26,249.00
Individual Maintenance	\$14,163.00	\$8,000.00	-\$6,163.00
Miscellaneous Revenue	\$63,319.00	\$20,000.00	-\$43,319.00
Refunds/Reimbursements	\$171,611.00	\$30,000.00	-\$141,611.00
Joint Facility Reimbursement	\$72,073.00	\$75,000.00	\$2,927.00
Sale Miscellaneous Items	\$87,654.00	\$20,000.00	-\$67,654.00
EQUIPMENT/MAINTENANCE SHOP			
Miscellaneous Revenue	\$0.00	\$500.00	\$500.00
Refunds/Reimbursements	\$0.00	\$500.00	\$500.00
UNALLOCATED ROAD & BRIDGE			
Current Tax	\$1,216,979.00	\$1,295,603.00	\$78,624.00
Severed Mineral Tax	\$66.00	\$0.00	-\$66.00
Delinquent Tax	\$16,394.00	\$10,000.00	-\$6,394.00
Delinquent Mobile Home Tax	\$2,958.00	\$1,200.00	-\$1,758.00
Gravel Tax	\$18,094.00	\$20,000.00	\$1,906.00
Mobile Home Tax	\$5,469.00	\$8,000.00	\$2,531.00
Wheelage Tax	\$138,316.00	\$0.00	-\$138,316.00
In Lieu Tax	\$4,095.00	\$2,500.00	-\$1,595.00
Miscellaneous Revenue	\$3,790.00	\$1,500.00	-\$2,290.00
Total Income:	\$5,372,707.00	\$3,595,155.00	-\$1,777,552.00
EXPENSE DETAILS	Actual	Budgeted	Over/Under Budget
HIGHWAY ADMINISTRATION			
Gross Salaries - Administration	159,776.00	\$158,259.00	-\$1,517.00
Medicare Withholding - Administration	2,074.00	\$2,309.00	\$235.00
Life Insurance	184.00	\$200.00	\$16.00
Health Insurance	44,611.00	\$45,508.00	\$897.00
Employer's Share - PERA	11,583.00	\$11,546.00	-\$37.00
Employer's Share - FICA	8,867.00	\$9,874.00	\$1,007.00
Telephone	7,718.00	\$8,000.00	\$282.00

Postage	1,054.00	\$1,200.00	\$146.00
Advertising	1,868.00	\$2,200.00	\$332.00
Subscriptions	261.00	\$300.00	\$39.00
Dues	2,090.00	\$1,850.00	-\$240.00
Continuing Education	1,600.00	\$1,300.00	-\$300.00
Consulting & Legal Services	10,991.00	\$3,000.00	-\$7,991.00
Other Services	25,457.00	\$25,000.00	-\$457.00
Computer Services	14,252.00	\$12,500.00	-\$1,752.00
Maintenance Agreement	597.00	\$350.00	-\$247.00
Travel & Expense	688.00	\$4,500.00	\$3,812.00
Supplies	5,064.00	\$5,000.00	-\$64.00
Furniture & Equipment	4,137.00	\$5,000.00	\$863.00
Miscellaneous Expense	192.00	\$800.00	\$608.00
HIGHWAY MAINTENANCE			
Gross Salaries - Construction	\$162,556.00	\$152,963.00	-\$9,593.00
Medicare Withholding -	\$2,247.00	\$2,218.00	-\$29.00
IUOE Pension Fund Withholding	\$2,912.00	\$3,000.00	\$88.00
Overtime	\$4,177.00	\$5,000.00	\$823.00
Life Insurance	\$216.00	\$235.00	\$19.00
Health Insurance	\$32,340.00	\$51,976.00	\$19,636.00
Employers Share - PERA	\$11,533.00	\$11,090.00	-\$443.00
Employers Share - FICA	\$9,609.00	\$9,484.00	-\$125.00
Continuing Education	\$13,202.00	\$3,800.00	-\$9,402.00
Consulting & Legal Services	\$37,864.00	\$25,000.00	-\$12,864.00
General Contracts	\$3,135,901.00	\$2,372,203.00	-\$763,698.00
Line Move & Easements	\$6,591.00	\$20,000.00	\$13,409.00
Lab Testing	\$9,446.00	\$6,000.00	-\$3,446.00
Repairs & Maintenance	\$60.00	\$500.00	\$440.00
Travel & Expense	\$900.00	\$4,000.00	\$3,100.00
Equipment Rental	\$51,015.00	\$30,000.00	-\$21,015.00
Engineering & Surveying Supplies	\$5,746.00	\$6,000.00	\$254.00
Furniture & Equipment	\$6,455.00	\$7,000.00	\$545.00
TRLF Principal Payment	\$103,764.00	\$91,000.00	-\$12,764.00
TRLF Interest	\$12,764.00	\$12,764.00	\$0.00
Miscellaneous Expense	\$1,212.00	\$1,500.00	\$288.00
EQUIPMENT/MAINTENANCE SHOP			
Gross Salaries - Maintenance	\$538,039.00	\$554,454.00	\$16,415.00
Medicare Withholding	\$7,440.00	\$8,040.00	\$600.00
IUOE Pension Fund Withholding	\$16,856.00	\$16,912.00	\$56.00
Overtime	\$5,519.00	\$6,000.00	\$481.00
Life Insurance	\$852.00	\$700.00	-\$152.00
Health Insurance	\$150,428.00	\$180,156.00	\$29,728.00
Employer's Share - PERA	\$39,982.00	\$40,198.00	\$216.00
Employer's Share - FICA	\$31,814.00	\$34,376.00	\$2,562.00
Telephone	\$4,175.00	\$4,700.00	\$525.00
Safety Training	\$140.00	\$500.00	\$360.00
Natural Gas	\$24,839.00	\$38,000.00	\$13,161.00
Electricity	\$64,356.00	\$68,000.00	\$3,644.00
Sewer & Water	\$5,101.00	\$5,000.00	-\$101.00
Other Services	\$4,690.00	\$4,800.00	\$110.00
Travel & Expense	\$849.00	\$900.00	\$51.00
Propane for Heating Shops	\$27,102.00	\$20,000.00	-\$7,102.00

Safety Equipment	\$3,081.00	\$4,500.00	\$1,419.00
Special Fuel Tax	\$4,704.00	\$3,700.00	-\$1,004.00
Culverts	\$144,468.00	\$60,000.00	-\$84,468.00
Aggregates	\$88,943.00	\$110,000.00	\$21,057.00
Signs	\$18,185.00	\$19,000.00	\$815.00
Brush & Weed Control Chemicals	\$11,639.00	\$45,000.00	\$33,361.00
Shop Supplies	\$8,518.00	\$9,000.00	\$482.00
Gas & Diesel	\$241,466.00	\$220,000.00	-\$21,466.00
Cutting Edges	\$11,865.00	\$15,000.00	\$3,135.00
Motor Oil & Lubricants	\$15,349.00	\$9,000.00	-\$6,349.00
Shop Repair Parts	\$0.00	\$500.00	\$500.00
Equipment Repair Parts	\$94,834.00	\$90,000.00	-\$4,834.00
Road Materials	\$56,576.00	\$80,000.00	\$23,424.00
Road Reconstruction	\$24,282.00	\$85,799.00	\$61,517.00
Furniture & Equipment	\$149,856.00	\$178,200.00	\$28,344.00
Building Improvements	\$17,342.00	\$30,000.00	\$12,658.00
Miscellaneous Expense	\$50.00	\$1,000.00	\$950.00
UNALLOCATED ROAD & BRIDGE			
Unemployment Comp Fund	\$7,335.00	\$15,000.00	\$7,665.00
Insurance - Workman's Comp	\$42,178.00	\$37,822.00	-\$4,356.00
Insurance - Property Casualty	\$34,002.00	\$42,178.00	\$8,176.00
Miscellaneous Expense	\$0.00	\$3,000.00	\$3,000.00
Total Expenses:	\$5,810,429.00	\$5,155,864.00	-\$654,565.00

**PENNINGTON COUNTY HIGHWAY DEPARTMENT
2015 BUDGET**

SUMMARY	Budgeted	Over/Under Budget
Total Income	\$5,774,547.00	\$5,774,547.00
Total Expenses	\$5,774,547.00	\$5,774,547.00
Income Less Expenses:		
INCOME DETAILS		
	Budgeted	Over/Under Budget
HIGHWAY MAINTENANCE		
Federal Highway Aid	\$977,000.00	\$977,000.00
Regular Highway Construction	\$1,885,000.00	\$1,885,000.00
Regular Municipal Maintenance	\$59,663.00	\$59,663.00
Regular Highway Maintenance	\$1,070,311.00	\$1,070,311.00
Town Bridge	\$0.00	\$0.00
State Bridge	\$0.00	\$0.00
Revolving Loan Account	\$116,670.00	\$116,670.00
Fees for Services	\$20,000.00	\$20,000.00
Township/City Maintenance	\$35,000.00	\$35,000.00
Individual Maintenance	\$8,000.00	\$8,000.00
Miscellaneous Revenue	\$20,000.00	\$20,000.00
Refunds/Reimbursements	\$15,000.00	\$15,000.00
Joint Facility Reimbursement	\$75,000.00	\$75,000.00
Sale Miscellaneous Items	\$23,000.00	\$23,000.00
EQUIPMENT/MAINTENANCE SHOP		
Miscellaneous Revenue	\$500.00	\$500.00
Refunds/Reimbursements	\$500.00	\$500.00
UNALLOCATED ROAD & BRIDGE		
Current Tax	\$1,295,603.00	\$1,295,603.00
Severed Mineral Tax	\$0.00	\$0.00
Delinquent Tax	\$10,000.00	\$10,000.00
Delinquent Mobile Home Tax	\$1,300.00	\$1,300.00
Gravel Tax	\$20,000.00	\$20,000.00
Mobile Home Tax	\$8,000.00	\$8,000.00
Wheelage Tax	\$130,000.00	\$130,000.00
In Lieu Tax	\$2,500.00	\$2,500.00
Miscellaneous Revenue	\$1,500.00	\$1,500.00
Total Income:	\$5,774,547.00	\$5,774,547.00
EXPENSE DETAILS		
	Budgeted	Over/Under Budget
HIGHWAY ADMINISTRATION		
Gross Salaries - Administration	\$164,429.00	\$164,429.00
Medicare Withholding - Administration	\$2,385.00	\$2,385.00
Life Insurance	\$200.00	\$200.00
Health Insurance	\$45,466.00	\$45,466.00
Employer's Share - PERA	\$11,924.00	\$11,924.00
Employer's Share - FICA	\$10,197.00	\$10,197.00
Telephone	\$8,000.00	\$8,000.00

Postage	\$1,200.00	\$1,200.00
Advertising	\$2,200.00	\$2,200.00
Subscriptions	\$300.00	\$300.00
Dues	\$1,850.00	\$1,850.00
Continuing Education	\$1,300.00	\$1,300.00
Consulting & Legal Services	\$10,000.00	\$10,000.00
Other Services	\$25,000.00	\$25,000.00
Computer Services	\$17,000.00	\$17,000.00
Maintenance Agreement	\$500.00	\$500.00
Travel & Expense	\$3,500.00	\$3,500.00
Supplies	\$5,000.00	\$5,000.00
Furniture & Equipment	\$2,000.00	\$2,000.00
Miscellaneous Expense	\$800.00	\$800.00
HIGHWAY MAINTENANCE		
Gross Salaries - Construction	\$163,189.00	\$163,189.00
Medicare Withholding -	\$2,366.00	\$2,366.00
IUOE Pension Fund Withholding	\$3,000.00	\$3,000.00
Overtime	\$5,000.00	\$5,000.00
Life Insurance	\$235.00	\$235.00
Health Insurance	\$38,145.00	\$38,145.00
Employers Share - PERA	\$11,831.00	\$11,831.00
Employers Share - FICA	\$10,117.00	\$10,117.00
Continuing Education	\$5,000.00	\$5,000.00
Consulting & Legal Services	\$2,000.00	\$2,000.00
General Contracts	\$2,862,000.00	\$2,862,000.00
Line Move & Easements	\$10,000.00	\$10,000.00
Lab Testing	\$4,500.00	\$4,500.00
Repairs & Maintenance	\$500.00	\$500.00
Travel & Expense	\$4,500.00	\$4,500.00
Equipment Rental	\$71,000.00	\$71,000.00
Engineering & Surveying Supplies	\$6,000.00	\$6,000.00
Furniture & Equipment	\$4,000.00	\$4,000.00
TRLF Principal Payment	\$105,335.00	\$105,335.00
TRLF Interest	\$11,335.00	\$11,335.00
Miscellaneous Expense	\$1,500.00	\$1,500.00
EQUIPMENT/MAINTENANCE SHOP		
Gross Salaries - Maintenance	\$543,494.00	\$543,494.00
Medicare Withholding	\$7,880.00	\$7,880.00
IUOE Pension Fund Withholding	\$16,912.00	\$16,912.00
Overtime	\$6,000.00	\$6,000.00
Life Insurance	\$700.00	\$700.00
Health Insurance	\$149,565.00	\$149,565.00
Employer's Share - PERA	\$39,403.00	\$39,403.00
Employer's Share - FICA	\$33,697.00	\$33,697.00
Telephone	\$4,700.00	\$4,700.00
Safety Training	\$500.00	\$500.00
Natural Gas	\$41,000.00	\$41,000.00
Electricity	\$68,000.00	\$68,000.00
Sewer & Water	\$5,000.00	\$5,000.00
Consulting & Legal Services	\$8,000.00	\$8,000.00
Other Services	\$5,000.00	\$5,000.00
Travel & Expense	\$900.00	\$900.00

Propane for Heating Shops	\$30,000.00	\$30,000.00
Safety Equipment	\$4,500.00	\$4,500.00
Special Fuel Tax	\$4,000.00	\$4,000.00
Culverts	\$60,000.00	\$60,000.00
Aggregates	\$122,492.00	\$122,492.00
Signs	\$22,000.00	\$22,000.00
Brush & Weed Control Chemicals	\$45,000.00	\$45,000.00
Shop Supplies	\$9,000.00	\$9,000.00
Gas & Diesel	\$225,000.00	\$225,000.00
Cutting Edges	\$15,000.00	\$15,000.00
Motor Oil & Lubricants	\$11,000.00	\$11,000.00
Equipment Repair Parts	\$90,000.00	\$90,000.00
Road Materials	\$30,000.00	\$30,000.00
Road Reconstruction	\$100,000.00	\$100,000.00
Furniture & Equipment	\$300,000.00	\$300,000.00
Building Improvements	\$40,000.00	\$40,000.00
Miscellaneous Expense	\$0.00	\$0.00
UNALLOCATED ROAD & BRIDGE		
Unemployment Comp Fund	\$15,000.00	\$15,000.00
Insurance - Workman's Comp	\$43,000.00	\$43,000.00
Insurance - Property Casualty	\$40,000.00	\$40,000.00
Miscellaneous Expense	\$3,000.00	\$3,000.00
Total Expenses:	\$5,774,547.00	\$5,774,547.00

