

*Pennington County Highway Dept.
County Engineer's Office*

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March, 2016

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, 2015.

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 2016.

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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PENNINGTON COUNTY HIGHWAY DEPARTMENT

SUMMARY OF COUNTY HIGHWAY DEPARTMENT
Year Ended December 31, 2015

MILEAGE - CSAH REGULAR	258.35
MAINTENANCE COSTS - CSAH REGULAR	\$ 1,176,539.78
MILEAGE - CSAH MUNICIPAL	1.69
MAINTENANCE COSTS - CSAH MUNICIPAL	\$ 42,903.50
MILEAGE - COUNTY ROADS	397.17
MAINTENANCE COSTS - COUNTY ROADS	\$ 1,454,169.63
CONSTRUCTION - CSAH REGULAR	\$ 2,826,606.12
CONSTRUCTION - CSAH MUNICIPAL	\$ -
CONSTRUCTION - COUNTY ROADS	\$ -

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Program Maintenance Costs

Fringe Benefits Excluded Total Class

From: 1-1-2015
 Through: 13-9999-2015

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		584,734.50	2,263.34	38,325.56	21,291.98	717,751.01	1,807.16
12-0000	REPAIRS AND REPLACEMENTS		124,963.58	483.70	152.01	84.45	582,114.08	1,465.65
13-0000	BETTERMENTS		361,863.98	1,400.67	.00	.00	716.04	1.80
14-0000	SPECIAL WORK		17,169.46	66.46	.00	.00	24,526.14	61.75
	Allocated Expense		1,088,731.52	4,214.17	38,477.57	21,376.43	1,325,107.27	3,336.37
	Unallocated Expense		108,511.57	420.02	5,469.47	3,038.59	159,492.51	401.57
	Adjustment to Equalize Depreciation		-20,703.31	-80.14	-1,043.54	-579.74	-30,430.15	-579.74
	Total Expense		1,176,539.78	4,554.05	42,903.50	23,835.28	1,454,169.63	3,661.33
	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

Fringe Benefits Excluded Total Class

From: 1-1-2015

Through: 13-9999-2015

Account	Description	Account Code	Program 10 Through 10	Program 20 Through 20	Program 30 Through 30	Cost/Mile	Cost/Mile	Cost/Mile
11-0000	ROUTINE MAINTENANCE							
11-0100	SMOOTHING SURFACE		239,018.82	4,323.45	515,407.11	925.17	2,401.92	1,297.70
11-0200	MINOR SURFACE REPAIR		1,945.58	.26	62.25	7.53	.14	.16
11-0300	CLEANING CULVERTS AND DITCHES		8,362.97	52.01	18,597.05	32.37	28.89	46.82
11-0400	BRUSH AND WEED CONTROL		121,150.28	347.08	92,796.37	468.94	192.82	233.64
11-0500	SNOW AND ICE REMOVAL		93,381.97	26,283.51	52,793.34	361.46	14,601.95	132.92
11-0600	TRAFFIC SERVICES (INCL. SIGNS)		120,874.88	7,319.25	38,094.89	467.87	4,066.25	95.92
Total	11-0000		584,734.50	38,325.56	717,751.01	2,263.34	21,291.98	1,807.16
12-0000	REPAIRS AND REPLACEMENTS							
12-0100	RESHAPING	MB1	41,870.32	101.34	1,734.60	162.07	56.30	4.37
12-0200	RESURFACING	MB2	58,094.54	.00	543,275.95	224.87	.00	1,367.87
12-0300	CULVERTS, BRIDGES, GUARD RAILS		22,649.79	.00	36,812.99	87.67	.00	92.69
12-0400	WASHOUTS		2,348.93	.00	290.54	9.09	.00	.73
12-0500	STORM CLEANUP		.00	50.67	.00	.00	28.15	.00
Total	12-0000		124,963.58	152.01	582,114.08	483.70	84.45	1,465.65
13-0000	BETTERMENTS							
13-0100	NEW CULVERTS, RAILS, OR TILING	MC1	3,894.75	.00	716.04	15.08	.00	1.80
13-0200	CUTS AND FILLS	MC2	144,282.96	.00	.00	558.48	.00	.00
13-0400	BITUMINOUS TREATMENT	MC4	213,686.27	.00	.00	827.12	.00	.00
Total	13-0000		361,863.98	.00	716.04	1,400.67	.00	1.80
14-0000	SPECIAL WORK							
14-0100	DUST TREATMENTS	MD1	12,049.59	.00	14,314.14	46.64	.00	36.04
14-0500	PEST CONTROL		4,786.02	.00	10,212.00	18.53	.00	25.71
Total	14-0000		17,169.46	.00	24,526.14	1.29	.00	.00
			1,088,731.52	38,477.57	1,325,107.27	4,214.17	21,376.43	3,336.37
	Total Expense		258,3500	1.8000	397.1700			
	Total No of Miles							

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	TRAFFIC SERVICES	TOTAL ROAD COST	TOTAL COST/MILE
					SURFACE	CULVERTS & DITCHES	REMOVAL				
10	BITUM	0.6	\$519.25	\$0.09	\$9.84	\$493.26	\$943.34	\$938.32	\$2,904.10	\$4,840.17	
10	GRAVEL	10.7	\$18,523.10	\$1.69	\$468.68	\$2,788.25	\$2,036.39	\$1,380.76	\$25,198.87	\$2,355.03	
20	GRAVEL	19.7	\$29,713.67	\$3.09	\$1,388.24	\$4,863.29	\$4,272.76	\$4,483.15	\$44,724.20	\$2,270.26	
30	BITUM	12.4	\$6,300.54	\$1.95	\$276.45	\$6,825.14	\$4,071.38	\$1,206.89	\$18,682.35	\$1,506.64	
31	BITUM	6.7	\$5,646.22	\$1.05	\$618.23	\$3,775.50	\$3,063.51	\$866.87	\$13,971.38	\$2,085.28	
32	BITUM	11.5	\$4,127.87	\$1.81	\$103.41	\$7,699.55	\$3,179.22	\$22,128.34	\$37,240.20	\$3,238.28	
33	BITUM	10.4	\$7,052.26	\$1.63	\$130.75	\$8,603.18	\$4,079.91	\$2,059.41	\$21,927.14	\$2,108.38	
60	BITUM	6	\$3,194.29	\$0.94	\$62.02	\$3,419.13	\$2,666.94	\$5,078.75	\$14,422.07	\$2,403.68	
60	GRAVEL	8	\$10,142.29	\$1.26	\$140.76	\$1,874.56	\$1,210.08	\$706.44	\$14,075.39	\$1,759.42	
70	BITUM	18.8	\$9,272.62	\$2.94	\$350.42	\$7,795.57	\$7,777.06	\$3,888.31	\$29,086.92	\$1,547.18	
80	BITUM	9.1	\$4,332.11	\$1.43	\$369.11	\$3,449.95	\$4,084.24	\$6,967.97	\$19,204.81	\$2,110.42	
90	GRAVEL	4.5	\$6,190.96	\$0.71	\$50.12	\$980.28	\$1,136.95	\$408.96	\$8,767.98	\$1,948.44	
100	BITUM	15.1	\$11,143.39	\$2.37	\$319.37	\$5,831.76	\$4,102.27	\$12,501.65	\$33,900.81	\$2,245.09	
120	BITUM	8	\$4,698.50	\$1.26	\$83.58	\$4,468.16	\$2,907.91	\$3,507.59	\$15,667.00	\$1,958.38	
130	BITUM	3	\$3,064.00	\$0.47	\$44.93	\$1,390.27	\$2,178.10	\$2,508.90	\$9,186.67	\$3,062.22	
140	BITUM	3.7	\$3,812.28	\$0.58	\$46.06	\$1,397.28	\$1,849.68	\$241.61	\$7,347.49	\$1,985.81	
150	GRAVEL	11.5	\$15,136.56	\$1.81	\$554.73	\$3,567.85	\$2,420.99	\$1,385.91	\$23,067.85	\$2,005.90	
160	BITUM	2.41	\$2,351.62	\$0.38	\$53.08	\$1,599.77	\$1,681.05	\$1,483.13	\$7,169.03	\$2,974.70	
170	BITUM	6.01	\$4,126.05	\$0.95	\$437.03	\$3,213.70	\$4,365.40	\$2,704.57	\$14,847.70	\$2,470.50	
170	GRAVEL	1.47	\$2,816.45	\$0.23	\$23.20	\$184.56	\$952.27	\$149.00	\$4,125.71	\$2,806.61	
171	BITUM	4	\$3,256.68	\$0.63	\$63.43	\$2,709.10	\$1,791.07	\$369.50	\$8,190.41	\$2,047.60	
180	BITUM	3.55	\$3,339.18	\$0.55	\$57.44	\$1,217.62	\$1,882.43	\$3,129.73	\$9,626.95	\$2,711.82	
190	GRAVEL	2.7	\$5,471.14	\$0.42	\$187.42	\$739.89	\$829.45	\$276.50	\$7,504.82	\$2,779.56	
200	BITUM	7.4	\$4,602.14	\$1.16	\$95.61	\$3,344.67	\$3,952.66	\$4,650.39	\$16,646.63	\$2,249.54	
210	GRAVEL	3.5	\$7,202.08	\$0.55	\$263.11	\$1,029.58	\$1,086.84	\$813.23	\$10,395.39	\$2,970.11	
220	BITUM	10.5	\$4,237.64	\$1.65	\$743.82	\$6,647.59	\$3,483.18	\$8,640.40	\$23,754.28	\$2,262.31	
220	GRAVEL	3.8	\$4,875.12	\$0.60	\$254.75	\$419.99	\$707.83	\$222.50	\$6,480.79	\$1,705.47	
230	BITUM	3.8	\$1,098.83	\$0.60	\$32.77	\$3,924.34	\$1,229.40	\$387.92	\$6,673.86	\$1,756.28	
230	GRAVEL	4	\$3,891.37	\$0.63	\$96.86	\$1,313.44	\$926.08	\$296.55	\$6,524.93	\$1,631.23	
240	BITUM	7	\$6,430.10	\$1.10	\$270.01	\$4,974.42	\$3,180.08	\$6,305.23	\$21,160.94	\$3,022.99	

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	\$2,864.62	\$1,905.61	\$50.74	\$2,734.28	\$1,445.43	\$3,770.74	\$12,771.42	\$3,274.72
260 GRAVEL	9.5	\$16,030.64	\$1.49	\$188.18	\$2,755.81	\$2,497.09	\$934.15	\$22,407.36	\$2,358.67
270 BITUM	13.1	\$7,155.34	\$2.06	\$142.68	\$9,323.36	\$4,007.66	\$11,565.49	\$32,196.59	\$2,457.75
280 BITUM	3.5	\$6,495.89	\$0.55	\$80.75	\$3,074.56	\$2,311.18	\$3,398.85	\$15,361.78	\$4,389.08
300 BITUM	0.3	\$2,173.76	\$0.05	\$38.53	\$254.32	\$486.41	\$97.64	\$3,050.71	\$10,169.03
310 BITUM	1.61	\$1,347.62	\$0.25	\$173.37	\$1,702.22	\$3,749.51	\$713.69	\$7,686.66	\$4,774.32
310 GRAVEL	6.6	\$6,382.64	\$1.04	\$93.49	\$764.08	\$836.22	\$586.01	\$8,663.48	\$1,312.65
	258.35	\$239,018.82	\$1,945.58	\$8,362.97	\$121,150.28	\$93,381.97	\$120,755.05	\$584,614.67	\$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	REMOVAL				
30 BITUM	1.11	\$617.02	\$0.17	\$12.69	\$86.74	\$16,797.68	\$	4,318.61	\$21,832.91	\$19,669.29
290 BITUM	0.47	\$3,544.53	\$0.08	\$33.05	\$218.83	\$9,477.15	\$	2,909.48	\$16,183.12	\$34,432.17
290 GRAVEL	0.11	\$161.90	\$0.01	\$6.27	\$41.51	\$8.68	\$	14.34	\$232.71	\$2,115.55
	1.69	\$4,323.45	\$0.26	\$52.01	\$347.08	\$26,283.51		\$7,242.43	\$38,248.74	\$22,632.39

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	\$4,005.61	\$0.63	\$229.32	\$1,196.61	\$235.96	\$171.95	\$5,840.08	\$1,460.02		
520 GRAVEL	11.5	\$8,657.09	\$1.81	\$361.19	\$2,107.33	\$850.94	\$388.34	\$12,366.70	\$1,075.37		
530 GRAVEL	5	\$5,545.27	\$0.79	\$55.96	\$888.34	\$529.48	\$140.76	\$7,160.60	\$1,432.12		
540 GRAVEL	15	\$18,980.90	\$2.36	\$379.65	\$3,303.44	\$1,772.29	\$1,424.96	\$25,863.60	\$1,724.24		
550 GRAVEL	18	\$24,779.31	\$2.82	\$595.00	\$3,976.57	\$2,711.69	\$5,521.67	\$37,587.06	\$2,088.17		
570 GRAVEL	20.7	\$28,815.54	\$3.24	\$864.35	\$4,240.56	\$2,505.95	\$5,079.99	\$41,509.63	\$2,005.30		
580 GRAVEL	23.2	\$32,849.16	\$3.64	\$1,069.83	\$6,621.64	\$2,880.58	\$1,770.26	\$45,195.11	\$1,948.07		
590 GRAVEL	15.6	\$21,076.82	\$2.45	\$563.39	\$2,911.37	\$2,051.56	\$1,983.57	\$28,589.16	\$1,832.64		
600 GRAVEL	6	\$6,087.76	\$0.94	\$570.45	\$1,158.49	\$1,070.51	\$376.61	\$9,264.76	\$1,544.13		
610 BITUM	0.89	\$365.07	\$0.14	\$12.98	\$262.34	\$306.00	\$34.22	\$980.75	\$1,101.97		
GRAVEL	24.55	\$35,564.05	\$3.85	\$798.76	\$7,024.43	\$3,259.47	\$2,897.67	\$49,548.23	\$2,018.26		
620 BITUM	1.5	\$583.59	\$0.24	\$18.12	\$123.65	\$872.72	\$45.21	\$1,643.53	\$1,095.69		
620 GRAVEL	8	\$8,032.07	\$1.25	\$533.83	\$1,210.36	\$873.87	\$436.47	\$11,087.85	\$1,385.98		
630 BITUM	0.5	\$196.47	\$0.08	\$6.90	\$46.85	\$771.19	\$17.02	\$1,038.51	\$2,077.02		
630 GRAVEL	31.95	\$49,353.29	\$4.91	\$2,064.19	\$8,374.20	\$4,132.21	\$2,591.97	\$66,520.77	\$2,082.03		
640 GRAVEL	20.85	\$19,953.42	\$3.27	\$281.00	\$3,223.32	\$2,218.39	\$1,176.86	\$26,856.26	\$1,288.07		
650 GRAVEL	25.2	\$27,909.70	\$3.95	\$1,045.64	\$5,635.08	\$3,187.41	\$1,688.33	\$39,470.11	\$1,566.27		
652 GRAVEL	3.2	\$4,423.42	\$0.50	\$33.56	\$656.22	\$729.26	\$85.03	\$5,927.99	\$1,852.50		
660 GRAVEL	2.07	\$1,583.15	\$0.33	\$69.81	\$463.57	\$223.21	\$138.14	\$2,478.21	\$1,197.20		
670 GRAVEL	6	\$5,822.27	\$0.94	\$198.33	\$1,296.85	\$465.71	\$581.42	\$8,365.52	\$1,394.25		
680 GRAVEL	6	\$7,926.98	\$0.94	\$783.38	\$1,644.89	\$564.87	\$512.80	\$11,433.86	\$1,905.64		
690 GRAVEL	7.5	\$8,895.61	\$1.18	\$162.24	\$1,854.06	\$1,252.71	\$850.89	\$13,016.69	\$1,735.56		
700 GRAVEL	2	\$3,970.21	\$0.31	\$271.67	\$543.13	\$311.87	\$86.62	\$5,183.81	\$2,591.91		
710 GRAVEL	5.5	\$9,680.76	\$0.86	\$3,217.28	\$1,699.48	\$683.66	\$366.65	\$15,648.69	\$2,845.22		
720 GRAVEL	11	\$16,087.52	\$1.73	\$181.62	\$3,270.37	\$1,301.03	\$883.60	\$21,725.87	\$1,975.08		
730 GRAVEL	10	\$14,947.46	\$1.57	\$164.04	\$1,957.27	\$892.53	\$946.22	\$18,909.09	\$1,890.91		
740 GRAVEL	5	\$6,438.47	\$0.79	\$59.33	\$995.44	\$550.20	\$341.56	\$8,385.79	\$1,677.16		
750 GRAVEL	5.1	\$6,789.78	\$0.80	\$308.83	\$1,134.28	\$748.19	\$1,063.80	\$10,045.68	\$1,969.74		

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD SURFACE	LENGTH	SMOOTHING SURFACE	CLEANING				BRUSH & WEED SNOW & ICE CONTROL	REMOVAL	TRAFFIC SERVICES	TOTAL ROAD COST	TOTAL COST/MILE
			MINOR SURFACE REPAIR	CULVERTS & DITCHES	TRAFFIC SERVICES	REMOVAL					
770 GRAVEL	2.2	\$5,303.19	\$0.35	\$178.57	\$471.65	\$419.72	\$253.76	\$6,627.24	\$3,012.38		
780 GRAVEL	1	\$1,552.34	\$0.16	\$12.93	\$260.67	\$333.81	\$74.76	\$2,234.67	\$2,234.67		
790 BITUM	1.5	\$522.85	\$0.24	\$14.21	\$392.10	\$693.83	\$169.50	\$1,792.73	\$1,195.15		
790 GRAVEL	2.46	\$1,971.67	\$0.38	\$23.32	\$460.55	\$348.63	\$323.47	\$3,128.02	\$1,271.55		
800 GRAVEL	3.5	\$5,687.82	\$0.55	\$208.07	\$1,003.90	\$831.38	\$186.41	\$7,918.13	\$2,262.32		
810 GRAVEL	6.7	\$12,308.75	\$1.05	\$469.83	\$4,552.84	\$1,238.79	\$591.11	\$19,162.37	\$2,860.06		
820 GRAVEL	4.5	\$7,771.27	\$0.71	\$123.44	\$947.26	\$417.96	\$681.71	\$9,942.35	\$2,209.41		
830 GRAVEL	2	\$3,217.04	\$0.31	\$228.15	\$486.32	\$516.14	\$181.79	\$4,629.75	\$2,314.88		
840 GRAVEL	9	\$14,283.18	\$1.41	\$444.77	\$2,648.54	\$1,421.90	\$784.92	\$19,584.72	\$2,176.08		
850 GRAVEL	10	\$13,022.40	\$1.57	\$559.65	\$2,309.21	\$980.50	\$551.52	\$17,424.85	\$1,742.49		
860 GRAVEL	2	\$3,553.96	\$0.31	\$118.32	\$492.62	\$299.18	\$84.90	\$4,549.29	\$2,274.65		
870 GRAVEL	1	\$2,147.22	\$0.16	\$23.07	\$239.86	\$204.09	\$54.78	\$2,669.18	\$2,669.18		
880 GRAVEL	3	\$3,637.16	\$0.47	\$156.57	\$747.90	\$515.16	\$235.93	\$5,293.19	\$1,764.40		
890 GRAVEL	7	\$6,523.12	\$1.10	\$106.51	\$1,224.50	\$855.09	\$265.77	\$8,976.09	\$1,282.30		
900 GRAVEL	4	\$3,928.71	\$0.63	\$86.17	\$694.39	\$598.42	\$308.52	\$5,616.84	\$1,404.21		
910 GRAVEL	3	\$3,979.73	\$0.47	\$28.17	\$534.98	\$270.54	\$117.44	\$4,931.33	\$1,643.78		
920 GRAVEL	2	\$2,287.29	\$0.31	\$17.57	\$422.60	\$238.12	\$45.51	\$3,011.40	\$1,505.70		
930 GRAVEL	4	\$4,039.25	\$0.63	\$29.64	\$638.58	\$342.67	\$78.67	\$5,129.44	\$1,282.36		
940 GRAVEL	10.5	\$10,965.35	\$1.65	\$240.10	\$2,032.33	\$1,309.99	\$388.30	\$14,937.72	\$1,422.64		
950 GRAVEL	1	\$1,614.72	\$0.16	\$13.18	\$260.00	\$135.94	\$32.60	\$2,056.60	\$2,056.60		
960 GRAVEL	5	\$6,592.66	\$0.79	\$250.14	\$929.77	\$431.55	\$125.04	\$8,329.95	\$1,665.99		
970 GRAVEL	10.5	\$13,686.34	\$1.65	\$301.42	\$2,160.32	\$1,769.63	\$755.99	\$18,675.35	\$1,778.60		
980 GRAVEL	1	\$2,279.05	\$0.16	\$18.11	\$250.42	\$193.11	\$43.66	\$2,784.51	\$2,784.51		
990 GRAVEL	1	\$1,499.97	\$0.16	\$13.69	\$305.41	\$111.72	\$33.75	\$1,964.70	\$1,964.70		
1000 GRAVEL	3.5	\$3,711.32	\$0.55	\$30.80	\$509.51	\$362.01	\$122.49	\$4,736.68	\$1,353.34		
397.17		\$515,407.11	\$62.25	\$18,597.05	\$92,796.37	\$52,793.34	\$38,094.89	\$717,751.01	\$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						
10	BITUM	0.6	\$246.27						\$246.27	\$15.85	
10	GRAVEL	10.7		\$11,554.16	\$4,809.89				\$16,364.05	\$2,184.72	
20	GRAVEL	19.7		\$13,271.07	\$9,125.40		\$147.48		\$22,543.95	\$1,551.90	
30	BITUM	12.4	\$182.52		\$243.27				\$425.79	\$336.67	
31	BITUM	6.7	\$2,906.75		\$3,587.60				\$6,494.35	\$1,116.17	
32	BITUM	11.5	\$1,310.22						\$1,310.22	\$0.00	
33	BITUM	10.4	\$2,568.51		\$377.44				\$2,945.95	\$108.25	
60	BITUM	6	\$1,253.08		\$379.80				\$1,632.88	\$0.00	
60	GRAVEL	8					\$32.27		\$32.27	\$0.00	
70	BITUM	18.8	\$4,170.79						\$4,170.79	\$21.86	
80	BITUM	9.1	\$1,915.34						\$1,915.34	\$7.13	
90	GRAVEL	4.5							\$0.00	\$1,667.47	
100	BITUM	15.1	\$3,661.66				\$132.96		\$3,794.62	\$6.92	
120	BITUM	8	\$1,247.65				\$60.98		\$1,308.63	\$0.00	
130	BITUM	3	\$886.82						\$886.82	\$31.44	
140	BITUM	3.7							\$0.00	\$0.00	
150	GRAVEL	11.5		\$1,607.28					\$1,607.28	\$1,661.22	
160	BITUM	2.41	\$407.10						\$407.10	\$181.97	
170	BITUM	6.01	\$1,951.10		\$237.12				\$2,188.22	\$382.23	
170	GRAVEL	1.47							\$0.00	\$118.28	
171	BITUM	4	\$1,956.38				\$1,240.46		\$3,196.84	\$133.87	
180	BITUM	3.55	\$1,616.09						\$1,616.09	\$30.52	
190	GRAVEL	2.7							\$0.00	\$329.52	
200	BITUM	7.4	\$1,442.12						\$1,442.12	\$45.50	
210	GRAVEL	3.5	\$355.55	\$6,622.64	\$2,835.86				\$9,814.05	\$5,934.04	
220	BITUM	10.5	\$2,708.66				\$127.58		\$2,836.24	\$110.44	
220	GRAVEL	3.8							\$0.00	\$229.25	
230	BITUM	3.8							\$0.00	\$2.62	
230	GRAVEL	4							\$0.00	\$15.88	
240	BITUM	7	\$2,307.26				\$147.48		\$2,454.74	\$328.34	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD	SURFACE	LENGTH	RESHAPING	RESURFACING	BRIDGES CULVERTS &			STORM CLEAN UP	TOTAL ROAD COST	TOTAL COST/MILE
					GUARDRAILS	WASHOUTS				
250	BITUM	3.9	\$656.28					\$656.28	\$58.68	
260	GRAVEL	9.5		\$19,708.41				\$19,708.41	\$931.94	
270	BITUM	13.1	\$1,746.74		\$1,053.41		\$147.48	\$2,947.63	\$99.26	
280	BITUM	3.5	\$459.12				\$147.48	\$606.60	\$0.00	
300	BITUM	0.3	\$5,504.19					\$5,504.19	\$0.00	
310	BITUM	1.61	\$410.12				\$32.31	\$442.43	\$73.88	
310	GRAVEL	6.6		\$5,330.98			\$132.45	\$5,463.43	\$316.26	
258.35			\$41,870.32	\$58,094.54	\$22,649.79	\$2,348.93	\$0.00	\$124,963.58	\$483.70	

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						
30 BITUM	1.11	\$101.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.34	\$91.30	
290 BITUM	0.58	\$0.00	\$0.00	\$0.00	\$0.00	\$50.67	\$50.67	\$50.67	\$0.00	
	1.69	\$101.34	\$0.00	\$0.00	\$0.00	\$50.67	\$50.67	\$152.01	\$89.95	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD	SURFACE	LENGTH	RESHAPING	RESURFACING	BRIDGES			STORM CLEANUP	TOTAL ROAD COST	TOTAL COST/MILE
					CULVERTS & GUARDRAILS	WASHOUTS	GUARDRAILS			
510	GRAVEL	4		\$2,749.72				\$2,749.72	\$687.43	
520	GRAVEL	11.5		\$10,315.98	\$11,168.86			\$21,484.84	\$1,868.25	
530	GRAVEL	5		\$7,174.29				\$7,174.29	\$1,434.86	
540	GRAVEL	15		\$23,115.98				\$23,115.98	\$1,541.07	
550	GRAVEL	18		\$32,836.34				\$32,836.34	\$1,824.24	
570	GRAVEL	20.7	\$30.42	\$42,966.31	\$6,140.92			\$49,137.65	\$2,373.80	
580	GRAVEL	23.2	\$15.22	\$46,136.41				\$46,151.63	\$1,989.29	
590	GRAVEL	15.6		\$21,355.92				\$21,355.92	\$1,368.97	
600	GRAVEL	6						\$0.00	\$0.00	
610	BITUM	0.89			\$85.44			\$319.43	\$358.91	
610	GRAVEL	24.55	\$233.99	\$44,075.63	\$5,939.20			\$50,740.73	\$2,066.83	
620	BITUM	1.5	\$725.90				\$22.95	\$22.95	\$15.30	
620	GRAVEL	8		\$18,719.69			\$122.37	\$18,842.06	\$2,355.26	
630	BITUM	0.5						\$0.00	\$0.00	
630	GRAVEL	31.95	\$117.08	\$74,669.68	\$614.79			\$75,401.55	\$2,359.99	
640	GRAVEL	20.85		\$13,391.30				\$13,391.30	\$642.27	
650	GRAVEL	25.2		\$14,230.45	\$3,651.74		\$145.22	\$18,027.41	\$715.37	
652	GRAVEL	3.2						\$0.00	\$0.00	
660	GRAVEL	2.07		\$4,312.80				\$4,312.80	\$2,083.48	
670	GRAVEL	6		\$4,795.10				\$4,795.10	\$799.18	
680	GRAVEL	6		\$8,410.71				\$8,410.71	\$1,401.79	
690	GRAVEL	7.5		\$4,266.07				\$4,266.07	\$568.81	
700	GRAVEL	2		\$3,918.90				\$3,918.90	\$1,959.45	
710	GRAVEL	5.5		\$4,117.15				\$4,117.15	\$748.57	
720	GRAVEL	11		\$24,647.77	\$3,833.90			\$28,481.67	\$2,589.24	
730	GRAVEL	10		\$13,001.42				\$13,001.42	\$1,300.14	
740	GRAVEL	5		\$3,959.16				\$3,959.16	\$791.83	
750	GRAVEL	5.1						\$0.00	\$0.00	

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		\$1,635.83	\$151.22			\$1,787.05	\$812.30
780	GRAVEL	1			\$60.22			\$60.22	\$60.22
790	BITUM	1.5	\$296.72					\$296.72	\$197.81
790	GRAVEL	2.46		\$1,843.00				\$1,843.00	\$749.19
800	GRAVEL	3.5		\$6,705.30				\$6,705.30	\$1,915.80
810	GRAVEL	6.7	\$117.08	\$10,075.62	\$5,166.70			\$15,359.40	\$2,292.45
820	GRAVEL	4.5	\$117.08	\$10,920.82				\$11,037.90	\$2,452.87
830	GRAVEL	2		\$3,949.32				\$3,949.32	\$1,974.66
840	GRAVEL	9		\$30,000.90				\$30,000.90	\$3,333.43
850	GRAVEL	10		\$28,901.60				\$28,901.60	\$2,890.16
860	GRAVEL	2		\$7,202.65				\$7,202.65	\$3,601.33
870	GRAVEL	1		\$3,413.92				\$3,413.92	\$3,413.92
880	GRAVEL	3	\$15.22	\$13,139.52				\$13,154.74	\$4,384.91
890	GRAVEL	7	\$15.22					\$15.22	\$2.17
900	GRAVEL	4		\$467.58				\$467.58	\$116.90
910	GRAVEL	3	\$50.67					\$50.67	\$16.89
920	GRAVEL	2						\$0.00	\$0.00
930	GRAVEL	4						\$0.00	\$0.00
940	GRAVEL	10.5						\$0.00	\$0.00
950	GRAVEL	1						\$0.00	\$0.00
960	GRAVEL	5						\$0.00	\$0.00
970	GRAVEL	10.5		\$1,487.22				\$1,487.22	\$141.64
980	GRAVEL	1						\$0.00	\$0.00
990	GRAVEL	1		\$365.89				\$365.89	\$365.89
1000	GRAVEL	3.5						\$0.00	\$0.00
397.17			\$1,734.60	\$543,275.95	\$36,812.99	\$290.54	\$0.00	\$582,114.08	\$1,465.65

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance Costs by Road

ROAD	SURFACE	LENGTH	NEW CULVERTS	CUTS & FILLS	SEEDING &		SPECIAL	TOTAL ROAD COST	TOTAL COST/MILE
					SODDING	BITUMINOUS TREATMENT			
10	BITUM	0.6			\$0.00		\$209.88	\$209.88	\$349.80
10	GRAVEL	10.7	\$1,523.24		\$0.00		\$218.56	\$1,741.80	\$162.79
20	GRAVEL	19.7	\$1,241.43		\$0.00			\$1,241.43	\$63.02
30	BITUM	12.4	\$974.76		\$0.00		\$722.92	\$1,697.68	\$136.91
31	BITUM	6.7			\$0.00		\$343.97	\$343.97	\$51.34
32	BITUM	11.5		\$55,546.12	\$0.00	\$22.07	\$408.10	\$55,976.29	\$4,867.50
33	BITUM	10.4		\$72,222.04	\$0.00		\$116.60	\$124,808.64	\$12,000.83
60	BITUM	6			\$0.00		\$93.28	\$93.28	\$15.55
60	GRAVEL	8			\$0.00		\$218.56	\$218.56	\$27.32
70	BITUM	18.8			\$0.00		\$3,304.08	\$3,304.08	\$175.75
80	BITUM	9.1			\$0.00		\$218.56	\$218.56	\$24.02
90	GRAVEL	4.5			\$0.00		\$116.60	\$116.60	\$25.91
100	BITUM	15.1			\$0.00			\$0.00	\$0.00
120	BITUM	8			\$0.00		\$81.96	\$81.96	\$10.25
130	BITUM	3			\$0.00			\$0.00	\$0.00
140	BITUM	3.7			\$0.00		\$163.92	\$163.92	\$44.30
150	GRAVEL	11.5			\$0.00		\$50.40	\$50.40	\$4.38
160	BITUM	2.41			\$0.00		\$54.64	\$54.64	\$22.67
170	BITUM	6.01			\$0.00		\$233.20	\$233.20	\$38.80
170	GRAVEL	1.47			\$0.00			\$0.00	\$0.00
171	BITUM	4			\$0.00		\$145.75	\$145.75	\$36.44
180	BITUM	3.55			\$0.00		\$245.88	\$245.88	\$69.26
190	GRAVEL	2.7			\$0.00			\$0.00	\$0.00
200	BITUM	7.4	\$104.88		\$0.00		\$139.92	\$244.80	\$33.08
210	GRAVEL	3.5	\$50.44		\$0.00		\$240.00	\$290.44	\$82.98
220	BITUM	10.5			\$0.00		\$256.52	\$256.52	\$24.43
220	GRAVEL	3.8			\$0.00			\$0.00	\$0.00
230	BITUM	3.8			\$0.00		\$46.64	\$46.64	\$12.27
230	GRAVEL	4			\$0.00		\$93.28	\$93.28	\$23.32
240	BITUM	7			\$0.00		\$3,141.52	\$3,141.52	\$448.79

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
250	BITUM	3.9	\$0.00	\$16,514.80	\$0.00	\$161,194.20	\$93.28	\$177,802.28	\$45,590.33
260	GRAVEL	9.5	\$0.00		\$0.00		\$233.20	\$233.20	\$24.55
270	BITUM	13.1	\$0.00		\$0.00		\$460.57	\$460.57	\$35.16
280	BITUM	3.5	\$0.00		\$0.00		\$69.96	\$69.96	\$19.99
300	BITUM	0.3	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
310	BITUM	1.61	\$0.00		\$0.00		\$327.84	\$327.84	\$203.63
310	GRAVEL	6.6	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
258.35			\$3,894.75	\$144,282.96	\$0.00	\$213,686.27	\$12,049.59	\$373,913.57	\$1,447.31

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
510	GRAVEL	4		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
520	GRAVEL	11.5	\$336.26	\$0.00	\$0.00	\$0.00		\$336.26	\$29.24
530	GRAVEL	5		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
540	GRAVEL	15		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
550	GRAVEL	18		\$0.00	\$0.00	\$0.00	\$1,133.04	\$1,133.04	\$62.95
570	GRAVEL	20.7		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
580	GRAVEL	23.2		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
590	GRAVEL	15.6		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
600	GRAVEL	6		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
610	BITUM	0.89		\$0.00	\$0.00	\$0.00	\$23.32	\$23.32	\$26.20
610	GRAVEL	24.55		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
620	BITUM	1.5		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
620	GRAVEL	8		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
630	BITUM	0.5		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
630	GRAVEL	31.95		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
640	GRAVEL	20.85		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
650	GRAVEL	25.2	\$379.78	\$0.00	\$0.00	\$0.00		\$379.78	\$15.07
652	GRAVEL	3.2		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
660	GRAVEL	2.07		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
670	GRAVEL	6		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
680	GRAVEL	6		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
690	GRAVEL	7.5		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
700	GRAVEL	2		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
710	GRAVEL	5.5		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
720	GRAVEL	11		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
730	GRAVEL	10		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
740	GRAVEL	5		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
750	GRAVEL	5.1		\$0.00	\$0.00	\$0.00	\$903.36	\$903.36	\$177.13

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					
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	\$163.92	\$163.92	\$109.28
790	GRAVEL	2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045.25	\$6,045.25	\$2,457.42
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	\$6,045.25	\$6,045.25	\$902.28
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	\$716.04	\$0.00	\$0.00	\$0.00	\$14,314.14	\$15,030.18	\$37.84

PENNINGTON COUNTY HIGHWAY

Summary of Road Maintenance Costs by

ROAD SURFACE	LENGTH	DUST TREATMENTS	PEST CONTROL	MAINTENANCE		TOTAL ROAD COST	TOTAL COST/MILE
				RIGHT OF WAY			
10 BITUM	0.6					\$0.00	\$0.45
10 GRAVEL	10.7					\$0.00	\$0.00
20 GRAVEL	19.7	\$197.46				\$197.46	\$0.00
30 BITUM	12.4		\$116.82			\$116.82	\$27.21
31 BITUM	6.7					\$0.00	\$48.54
32 BITUM	11.5					\$0.00	\$2.67
33 BITUM	10.4					\$0.00	\$254.92
60 BITUM	6					\$0.00	\$0.73
60 GRAVEL	8					\$0.00	\$1.46
70 BITUM	18.8					\$0.00	\$7.68
80 BITUM	9.1					\$0.00	\$5.06
90 GRAVEL	4.5					\$0.00	\$0.00
100 BITUM	15.1					\$0.00	\$9.48
120 BITUM	8					\$0.00	\$26.17
130 BITUM	3					\$0.00	\$15.34
140 BITUM	3.7					\$0.00	\$50.15
150 GRAVEL	11.5	\$460.74				\$460.74	\$0.00
160 BITUM	2.41					\$0.00	\$14.85
170 BITUM	6.01	\$4,127.82	\$87.17			\$4,214.99	\$0.68
170 GRAVEL	1.47					\$0.00	\$607.22
171 BITUM	4					\$0.00	\$6.39
180 BITUM	3.55					\$0.00	\$7.20
190 GRAVEL	2.7					\$0.00	\$0.00
200 BITUM	7.4		\$88.68			\$88.68	\$8.98
210 GRAVEL	3.5					\$0.00	\$538.94
220 BITUM	10.5					\$0.00	\$4.29
220 GRAVEL	3.8					\$0.00	\$0.00
230 BITUM	3.8					\$0.00	\$4.59
230 GRAVEL	4					\$0.00	\$4.59
240 BITUM	7				\$41.18	\$41.18	\$9.50

PENNINGTON COUNTY HIGHWAY

Summary of Road Maintenance Costs by

ROAD SURFACE	LENGTH	DUST TREATMENTS	PEST CONTROL	MAINTENANCE			TOTAL ROAD COST	TOTAL COST/MILE
				RIGHT OF WAY				
250 BITUM	3.9					\$0.00	\$6.55	
260 GRAVEL	9.5					\$0.00	\$2.15	
270 BITUM	13.1					\$0.00	\$4.29	
280 BITUM	3.5					\$0.00	\$7.31	
300 BITUM	0.3					\$0.00	\$17.03	
310 BITUM	1.61					\$0.00	\$6.85	
310 GRAVEL	6.6					\$0.00	\$147.66	
	258.35					\$4,786.02		
						\$333.85		
						\$0.00		
						\$5,119.87	\$19.82	

PENNINGTON COUNTY HIGHWAY

Summary of Road Maintenance Costs by

ROAD SURFACE	LENGTH	MAINTENANCE				TOTAL ROAD COST	TOTAL COST/MILE
		DUST TREATMENTS	PEST CONTROL	RIGHT OF WAY			
30 BITUM	1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
290 BITUM	0.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	1.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

PENNINGTON COUNTY HIGHWAY

Summary of Road Maintenance Costs by

ROAD	SURFACE	LENGTH	MAINTENANCE					TOTAL ROAD COST	TOTAL COST/MILE
			DUST TREATMENTS	PEST CONTROL	RIGHT OF WAY				
510	GRAVEL	4					\$0.00	\$0.00	
520	GRAVEL	11.5					\$0.00	\$0.00	
530	GRAVEL	5					\$0.00	\$0.00	
540	GRAVEL	15					\$0.00	\$0.00	
550	GRAVEL	18					\$0.00	\$0.00	
570	GRAVEL	20.7			\$441.65		\$441.65	\$441.65	
580	GRAVEL	23.2					\$0.00	\$0.00	
590	GRAVEL	15.6			\$3,370.96		\$3,370.96	\$3,370.96	
600	GRAVEL	6					\$0.00	\$0.00	
610	BITUM	0.89					\$0.00	\$0.00	
610	GRAVEL	24.55			\$413.35		\$413.35	\$413.35	
620	BITUM	1.5					\$0.00	\$0.00	
620	GRAVEL	8					\$0.00	\$0.00	
630	BITUM	0.5					\$0.00	\$0.00	
630	GRAVEL	31.95			\$375.08		\$375.08	\$375.08	
640	GRAVEL	20.85					\$0.00	\$0.00	
650	GRAVEL	25.2					\$0.00	\$0.00	
652	GRAVEL	3.2					\$0.00	\$0.00	
660	GRAVEL	2.07					\$0.00	\$0.00	
670	GRAVEL	6					\$0.00	\$0.00	
680	GRAVEL	6					\$0.00	\$0.00	
690	GRAVEL	7.5					\$0.00	\$0.00	
700	GRAVEL	2			\$1,398.74		\$1,398.74	\$1,398.74	
710	GRAVEL	5.5					\$0.00	\$0.00	
720	GRAVEL	11			\$3,395.00		\$3,395.00	\$3,395.00	
730	GRAVEL	10					\$0.00	\$0.00	
740	GRAVEL	5					\$0.00	\$0.00	
750	GRAVEL	5.1			\$521.03		\$521.03	\$521.03	

PENNINGTON COUNTY HIGHWAY

Summary of Road Maintenance Costs by

ROAD	SURFACE	LENGTH	MAINTENANCE					TOTAL ROAD COST	TOTAL COST/MILE
			DUST TREATMENTS	PEST CONTROL	RIGHT OF WAY				
770	GRAVEL	2.2					\$0.00	\$0.00	
780	GRAVEL	1					\$0.00	\$0.00	
790	BITUM	1.5					\$0.00	\$0.00	
790	GRAVEL	2.46					\$0.00	\$0.00	
800	GRAVEL	3.5					\$0.00	\$0.00	
810	GRAVEL	6.7					\$0.00	\$0.00	
820	GRAVEL	4.5					\$0.00	\$0.00	
830	GRAVEL	2					\$0.00	\$0.00	
840	GRAVEL	9					\$0.00	\$0.00	
850	GRAVEL	10					\$0.00	\$0.00	
860	GRAVEL	2					\$0.00	\$0.00	
870	GRAVEL	1					\$0.00	\$0.00	
880	GRAVEL	3					\$0.00	\$0.00	
890	GRAVEL	7	\$296.19				\$296.19	\$296.19	
900	GRAVEL	4					\$0.00	\$0.00	
910	GRAVEL	3					\$0.00	\$0.00	
920	GRAVEL	2					\$0.00	\$0.00	
930	GRAVEL	4					\$0.00	\$0.00	
940	GRAVEL	10.5					\$0.00	\$0.00	
950	GRAVEL	1					\$0.00	\$0.00	
960	GRAVEL	5					\$0.00	\$0.00	
970	GRAVEL	10.5					\$0.00	\$0.00	
980	GRAVEL	1					\$0.00	\$0.00	
990	GRAVEL	1					\$0.00	\$0.00	
1000	GRAVEL	3.5					\$0.00	\$0.00	
		397.17	\$10,212.00	\$0.00	\$0.00	\$0.00	\$10,212.00	\$25.71	

PENNINGTON COUNTY HIGHWAY DEPARTMENT
FINANCIAL STATEMENT
As of December 31, 2015

ASSETS

CURRENT ASSETS

Cash	\$	1,170,134.42
Current Taxes Receivable	\$	280,331.51
Accounts Receivable	\$	3,936.95
Federal Receivable	\$	66,899.65
Due From Townships	\$	19,684.65
State Aid Allotments	\$	<u>1,341,448.99</u>

\$ 2,882,436.17

SUPPLIES INVENTORIES

Routine Replacements	\$	46,047.66
Motor Fuel, Lube, Anti-Freeze	\$	21,778.80
Field Materials and Supplies	\$	<u>234,077.17</u>

\$ 301,903.63

TOTAL ASSETS

\$ 3,184,339.80

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 FINANCIAL STATEMENT
 As of December 31, 2015

LIABILITIES, RESERVES, AND FUND BALANCE

CURRENT LIABILITIES

Accounts Payable	\$	44,084.30	
Contracts Payable	\$	-	
Salaries and Wages Payable	\$	28,707.79	
Employee Benefits Payable	\$	81,997.64	
Due to State Aid	\$	609,332.78	
Deferred Revenue	\$	<u>1,339,644.04</u>	
			<u>\$ 2,103,766.55</u>

DUMMY ACCOUNT-EQUIPMENT MEMO DEPRECIATION \$ -

FUND BALANCE

Reserve-Supplies Inventory	\$	301,903.63	
Unreserve/Undesignate Fund Bal	\$	<u>778,669.62</u>	
			<u>\$ 1,080,573.25</u>

TOTAL LIABILITIES, RESERVES AND FUND BALANCE \$ 3,184,339.80

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 FINANCIAL STATEMENT
 As of December 31, 2015

UNRESERVED/UNDESIGNATED FUND BALANCE

BEGINNING FUND BALANCE		\$ 1,003,679.68
REVENUES		\$ 5,579,140.31
EXPENDITURES		
Maintenance	\$ 2,452,316.36	
Construction	\$ 2,849,519.38	
Administration and Support	\$ 221,296.55	
Equipment Operation	\$ (239,215.16)	
Authorized Work for Others	\$ 237,262.14	
Other Costs	\$ 282,971.10	
		\$ 5,804,150.37
Adjustments to Fund Balance		\$ -
ENDING FUND BALANCE		\$ 778,669.62

PENNINGTON COUNTY, MINNESOTA, HIGHWAY DEPARTMENT

RECEIVABLES

STATE AID

AS OF DECEMBER 31, 2015

REGULAR MAINTENANCE	\$	-
REGULAR CONSTRUCTION	\$	-
MUNICIPAL MAINTENANCE	\$	-
MUNICIPAL CONSTRUCTION	\$	-
FEDERAL RECEIVABLE	\$	66,899.65
BRIDGE BONDING	\$	-

SUB-TOTAL \$ 66,899.65

SERVICE DURING THE YEAR

	BEGINNING BALANCE	CHARGES BILLED	PAYMENTS RECEIVED	ENDING BALANCE
<u>ACCOUNTS RECEIVABLE</u>				
DUE FROM INDIVIDUALS	\$ 3,523.60	\$ 12,144.13	\$ 11,730.78	\$ 3,936.95
DITCH SYSTEM	\$ 559.70	\$ 93,765.69	\$ 86,355.86	\$ 7,969.53
SUB-TOTAL	\$ 4,083.30	\$ 105,909.82	\$ 98,086.64	\$ 11,906.48

TOWNSHIPS

BLACK RIVER	157.50	2,895.00	2,750.00	302.50
BRAY	1,090.00	1,912.50	2,952.50	50.00
CLOVERLEAF	877.50	8,120.00	1,117.50	7,880.00
DEER PARK	0.00	5,815.51	2,627.50	3,188.01
GOODRIDGE	0.00	1,686.50	725.00	961.50
HICKORY	0.00	6,057.50	5,627.50	430.00
HIGHLANDING	0.00	1,739.42	1,739.42	0.00
KRATKA	50.00	1,275.00	1,075.00	250.00
MAYFIELD	0.00	811.09	0.00	811.09
NORDEN	2,338.31	3,816.73	5,712.24	442.80
NORTH	2,530.28	1,172.50	3,585.28	117.50
NUMEDAL	373.66	522.12	603.66	292.12
POLK CENTRE	342.50	3,099.70	3,172.20	270.00
REINER	1,338.48	480.90	1,819.38	0.00
RIVER FALLS	(67.50)	1,985.00	1,817.50	100.00
ROCKSBURY	202.50	11,324.73	8,271.10	3,256.13
SANDERS	0.00	4,582.50	4,325.00	257.50
SILVERTON	0.00	3,292.50	3,085.00	207.50
SMILEY	0.00	2,095.00	1,510.00	585.00
STAR	85.00	895.47	980.47	0.00
WYANDOTTE	1,650.00	7,447.50	8,789.50	308.00
HELGELAND	0.00	150.00	150.00	0.00
EXCEL	\$ (25.00)	\$ -	\$ -	\$ (25.00)
SUB-TOTAL	\$ 10,943.23	\$ 71,177.17	\$ 62,435.75	\$ 19,684.65

CITIES

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

TOTAL \$ 15,026.53 \$ 177,086.99 \$ 160,522.39 \$ 31,591.13

TOTAL ACCOUNTS RECEIVABLE \$ 98,490.78

DISTRIBUTION OF TOWN ROAD ACCOUNT MONEY 2016

\$205,811.00

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		
	0.024955911	\$513.62	1.66%	\$1,364.86	2.25%	\$2,310.30	\$4,188.78
BRAY			64		14.55		
	0.029039606	\$597.67	1.29%	\$1,065.26	3.99%	\$4,104.37	\$5,767.30
CLOVERLEAF			84		20.75		
	0.051424302	\$1,058.37	1.70%	\$1,398.15	5.69%	\$5,853.31	\$8,309.83
DEER PARK			126		12.40		
	0.024199671	\$498.06	2.55%	\$2,097.22	3.40%	\$3,497.89	\$6,093.17
GOODRIDGE			79		28.55		
	0.05596174	\$1,151.75	1.60%	\$1,314.93	7.83%	\$8,053.60	\$10,520.28
HICKORY			80		15.58		
	0.028434614	\$585.22	1.62%	\$1,331.57	4.27%	\$4,394.92	\$6,311.71
HIGHLANDING			194		32.50		
	0.042691245	\$878.63	3.92%	\$3,229.06	8.91%	\$9,167.85	\$13,275.54
KRATKA			131		15.75		
	0.045374384	\$933.85	2.65%	\$2,180.45	4.32%	\$4,442.88	\$7,557.18
MAYFIELD			51		17.50		
	0.040836946	\$840.47	1.03%	\$848.88	4.80%	\$4,936.53	\$6,625.88
NORDEN			379		18.00		
	0.060499179	\$1,245.14	7.66%	\$6,308.32	4.93%	\$5,077.57	\$12,631.03
NORTH			708		12.50		
	0.060499179	\$1,245.14	14.31%	\$11,784.41	3.43%	\$3,526.09	\$16,555.64
NUMEDAL			90		18.10		
	0.045374384	\$933.85	1.82%	\$1,498.02	4.96%	\$5,105.78	\$7,537.65
POLK CENTRE			87		8.83		
	0.020267225	\$417.12	1.76%	\$1,448.08	2.42%	\$2,490.83	\$4,356.03
REINER			87		19.25		
	0.036360006	\$748.33	1.76%	\$1,448.08	5.28%	\$5,430.18	\$7,626.59
RIVER FALLS			178		13.00		
	0.08469885	\$1,743.20	3.60%	\$2,962.75	3.56%	\$3,667.14	\$8,373.09
ROCKSBURY			1211		23.15		
	0.120998357	\$2,490.28	24.48%	\$20,156.66	6.35%	\$6,530.32	\$29,177.26
SANDERS			298		11.03		
	0.05596174	\$1,151.75	6.03%	\$4,960.10	3.02%	\$3,111.42	\$9,223.27
SILVERTON			187		10.75		
	0.012099836	\$249.03	3.78%	\$3,112.55	2.95%	\$3,032.44	\$6,394.02
SMILEY			580		25.25		
	0.068061576	\$1,400.78	11.73%	\$9,653.89	6.92%	\$7,122.71	\$18,177.38
STAR			120		25.37		
	0.063524138	\$1,307.40	2.43%	\$1,997.36	6.95%	\$7,156.56	\$10,461.32
WYANDOTTE			130		13.80		
	0.02873711	\$591.44	2.63%	\$2,163.80	3.78%	\$3,892.81	\$6,648.05
		\$20,581.10	4946	\$82,324.40	364.80	\$102,905.50	\$205,811.00
	330,583.00	\$20,581.10		\$82,324.40		\$102,905.50	\$205,811.00

DITCH SPREADSHEET TO SHOW 2016 NEEDS

Comp Code	Ditch	Balance 12/31/2015	Known Payables	Interest on Temp Loan 7%	Kauiwa Receivables	Adjusted Balance	Estimated 2016 Work Schedule	2015 Levy %	2016 Proposed Levy	Original Benefit	20%	Temporary Train For
0060	CD#6 R/N #1	\$1,416.53				\$1,416.53		0.0%	0.0%	\$6,164.93	\$1,232.99	
0080	CD#1-Rox-San	\$9,218.07	\$476.05			\$8,742.02		0.0%	0.0%	\$84,749.00	\$16,949.80	
0160	CD #16	\$53,310.28	\$4,938.65			(\$58,248.93)		100.0%	100.0%	\$9,063.11	\$1,812.62	
0210	CD #21	\$25,081.85	\$2,891.26			(\$27,973.11)	\$20,000.00	25.0%	50.0%	\$12,760.84	\$2,552.17	
0320	CD #32	\$15,614.99	\$903.37			\$14,711.62		5.0%	5.0%	\$20,446.60	\$4,089.32	
0330	CD #33	\$1,262.73	\$459.71			(\$1,722.48)		25.0%	25.0%	\$4,414.72	\$882.94	
0350	CD #35	\$1,050.17	\$1,128.38			(\$2,178.55)		50.0%	50.0%	\$10,761.16	\$2,152.23	
0360	CD #36	\$38,942.55	\$5,232.32			\$33,669.23	\$15,000.00	20.0%	20.0%	\$22,098.88	\$4,419.78	
0370	CD #37	\$29,384.21	\$1,323.27			(\$30,707.48)		50.0%	50.0%	\$8,624.85	\$1,724.93	
0380	CD #38	\$1,118.49	\$1,506.36			(\$12,624.85)		30.0%	30.0%	\$30,688.96	\$6,137.79	
0390	CD #39	\$749.13	\$1,249.43			(\$500.30)		20.0%	20.0%	\$21,501.92	\$4,300.38	
0410	CD #41	\$7,688.93	\$11,439.97			(\$3,751.04)		1.5%	1.5%	\$671,161.83	\$134,232.37	
0420	CD #42	\$12,956.13				(\$12,956.12)		40.0%	40.0%	\$9,640.19	\$1,928.04	
0430	CD #43	\$3,603.36	\$943.40			(\$4,546.76)		25.0%	25.0%	\$14,424.44	\$2,884.89	
0440	CD #44	\$17,031.94	\$2,288.50			\$14,743.44		5.0%	5.0%	\$20,126.81	\$4,023.36	
0450	CD #45	\$10,128.22	\$459.71			\$9,668.51		10.0%	10.0%	\$4,738.38	\$947.68	
0460	CD #46	\$7,827.85	\$341.46			\$7,486.39		10.0%	10.0%	\$4,580.68	\$916.14	
0470	CD #47	\$4,517.75				(\$4,517.75)		25.0%	25.0%	\$17,042.39	\$3,408.48	
0530	CD #53	\$1,530.27				\$1,530.27		20.0%	20.0%	\$12,100.32	\$2,420.06	
0550	CD #55	\$1,800.15	\$1,827.12			(\$26.97)		80.0%	80.0%	\$5,151.68	\$1,030.34	
0570	CD #57	\$8,810.35	\$512.21			\$8,298.14		30.0%	30.0%	\$17,834.00	\$3,566.80	
0580	CD #58	\$1,651.50				\$1,651.50		10.0%	10.0%	\$7,085.96	\$1,417.19	
0590	CD #59	\$2,824.00				\$2,824.00		20.0%	20.0%	\$4,523.06	\$904.61	
0620	CD #62	\$17,507.84	\$4,262.28			\$13,245.56		40.0%	40.0%	\$16,244.36	\$3,248.87	
0700	CD #70	\$79,429.55	\$1,439.67			\$77,989.88		4.0%	4.0%	\$224,475.70	\$44,895.14	
0710	CD #71	\$12,375.42	\$1,283.99			(\$13,659.41)		20.0%	30.0%	\$7,948.34	\$1,589.67	
0730	CD #73	\$1,820.67				\$1,820.67		10.0%	10.0%	\$2,639.05	\$527.81	
0740	CD #74	\$2,586.75				\$2,586.75		15.0%	15.0%	\$2,318.74	\$463.75	
0750	CD #75	\$31,447.57	\$897.94			\$30,549.63		30.0%	30.0%	\$26,806.90	\$5,361.38	
0770	CD #77	\$20,021.87	\$838.41			\$19,183.46		5.0%	5.0%	\$19,126.17	\$3,825.23	
0960	CD #96	(\$22,350.13)	\$15,037.39			(\$7,312.74)	\$10,000.00	3.0%	4.0%	\$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	\$33,903.60	\$7,298.08			\$26,605.52		25.0%	25.0%	\$45,457.90	\$9,091.58	
0110	JD #11	\$11,716.84				\$11,716.84		10.0%	10.0%	\$12,251.78	\$2,450.36	
0130	JD #13	\$114,589.81	\$1,358.08			\$113,231.73		25.0%	20.0%	\$103,839.74	\$20,767.95	
11301	RLWD Ditch #13	\$0.00				\$0.00						
11401	RLWD Ditch #14	\$65,000.36				\$65,000.36						
11501	RLWD Water Mgmt Dist 1	\$63,594.22				\$63,594.22						
21501	RLWD Ditch #15	(\$37,151.73)				(\$37,151.73)						
0930	JD#13 Penn/Red Lake	\$13,915.93				\$13,915.93						
0140	JD #14 MR/SR	\$0.00				\$0.00						
0150	JD #15	\$20,896.96				\$20,896.96		2.0%	2.0%	\$179,117.50	\$35,823.50	
0180	JD #18	\$31,973.94	\$5,906.37			\$26,067.57	\$25,000.00	20.0%	20.0%	\$18,375.00	\$3,675.00	
0790	JD #25-3	\$144,805.48	\$8,076.50			\$136,728.98		10.0%	15.0%	\$70,396.82	\$14,079.36	
0300	JD #30	\$62,316.92				\$62,316.92		1.0%	1.0%	\$1,328,462.00	\$265,692.40	
0840	JD #31	\$21,512.81	\$1,994.98			\$19,517.83		5.0%	5.0%	\$61,950.00	\$12,390.00	
0600	JD #60	\$574.42				\$574.42		2.0%	2.0%	\$302,285.53	\$60,457.11	
0810	JD #30 Br. A	\$2,521.56				\$2,521.56		1.0%	1.0%	\$12,501.76	\$2,500.35	
0880	JD #25-1 MR/SR	\$0.00				\$0.00		2.0%	2.0%	\$4,684.26	\$936.85	
0820	JD #25-2	\$0.00				\$0.00						
0850	Clearwater River	\$0.00				\$0.00						
0860	Red Lake River	\$0.00				\$0.00						
0870	Wild Rice	\$0.00				\$0.00						
		\$650,979.30	\$86,355.86			\$737,335.16						

PENNINGTON COUNTY HIGHWAY DEPARTMENT
LIABILITIES AND FUND BALANCE RESERVES ADDENDUM

As of December 31, 2015

ACCOUNTS PAYABLE/ OTHER LIABILITIES	MAINTENANCE	CONSTRUCTION	EQUIP MAINT AND SHOPS	ADMINISTRATION	OTHER	TOTAL
Ace Hardware			\$ 233.69			\$ 233.69
Auto Value			\$ 1,582.67			\$ 1,582.67
Butler			\$ 153.22			\$ 153.22
City of Goodridge			\$ 36.00			\$ 36.00
City of St. Hilaire			\$ 96.00			\$ 96.00
City of TRF			\$ 4,638.43			\$ 4,638.43
CRA Payment Center (Titan)			\$ 114.62			\$ 114.62
Farmers Union			\$ 10,127.12			\$ 10,127.12
Fleet Supply			\$ 12.39			\$ 12.39
Garden Valley Telephone			\$ 89.43			\$ 89.43
Greenview				\$ 2,871.00		\$ 2,871.00
Hugo's #7			\$ 28.83			\$ 28.83
Les's Sanitation			\$ 408.47			\$ 408.47
Marco				\$ 363.61		\$ 363.61
MN Energy Resources				\$ 3,536.44		\$ 3,536.44
MN Enterprise Technology				\$ 118.73		\$ 118.73
Nelson Equipment			\$ 2,813.06			\$ 2,813.06
Northwest Beverage				\$ 14.50		\$ 14.50

PENNINGTON COUNTY HIGHWAY DEPARTMENT
LIABILITIES AND FUND BALANCE RESERVES ADDENDUM

As of December 31, 2015

ACCOUNTS PAYABLE/ OTHER LIABILITIES	MAINTENANCE	CONSTRUCTION	EQUIP MAINT AND SHOPS	ADMINISTRATION	OTHER	TOTAL
Northwest Power			\$ 1,349.13			\$ 1,349.13
O Reilly			\$ 13.07			\$ 13.07
Ottertail Power			\$ 76.03			\$ 76.03
Pemberton, Sorlie, Ruffer				\$ 85.00		\$ 85.00
Praxair			\$ 218.77			\$ 218.77
Precise			\$ 195.28			\$ 195.28
RDO			\$ 632.71			\$ 632.71
Red Lake County Coop			\$ 1,427.19			\$ 1,427.19
Red Lake Electric			\$ 865.74			\$ 865.74
Sandahls			\$ 30.00			\$ 30.00
Sjobergs				\$ 190.00		\$ 190.00
Steiger			\$ 154.00			\$ 154.00
Surplus Center			\$ 223.82			\$ 223.82
The Times				\$ 95.95		\$ 95.95
Thief River Glass			\$ 95.92			\$ 95.92
Valley Truck			\$ 5,746.50			\$ 5,746.50
Wallwork			\$ 41.85			\$ 41.85
Wells Fargo				\$ 121.30		\$ 121.30
Ziegler			\$ 5,283.83			\$ 5,283.83
TOTAL	\$ -	\$ -	\$ 36,687.77	\$ 7,396.53	\$ -	\$ 44,084.30

PENNINGTON COUNTY HIGHWAY DEPARTMENT
STATEMENT OF REVENUE AND EXPENDITURES
Year Ended December 31, 2015

REVENUE	CASH RECEIPTS	PRIOR YEAR RECEIVABLE	CURRENT YEAR RECEIVABLE	ACCRUAL BALANCE
TAXES				
Taxes and Penalties (Current)	\$ 1,283,074.00	\$ -	\$ -	\$ 1,283,074.00
Taxes and Penalties (Delinquent)	\$ 15,841.00	\$ -	\$ -	\$ 15,841.00
Delinquent Mobile Home Tax	\$ 1,401.00	\$ -	\$ -	\$ 1,401.00
Mobile Home Tax	\$ 4,917.00	\$ -	\$ -	\$ 4,917.00
In Lieu	\$ 10,188.00	\$ -	\$ -	\$ 10,188.00
Gravel Tax	\$ 25,508.00	\$ -	\$ -	\$ 25,508.00
SUB-TOTAL	\$ 1,340,929.00	\$ -	\$ -	\$ 1,340,929.00
INTERGOVERNMENTAL REVENUE				
State Aid-Regular Maintenance	\$ 995,828.00	\$ -	\$ -	\$ 995,828.00
State Aid-Regular Construction	\$ 1,231,297.00	\$ -	\$ -	\$ 1,231,297.00
State Aid-Municipal Maintenance	\$ 61,262.00	\$ -	\$ -	\$ 61,262.00
State Aid-Municipal Construction	\$ -	\$ -	\$ -	\$ -
State Aid-Town Bridge	\$ 53,387.00	\$ -	\$ -	\$ 53,387.00
Bridge Bonding	\$ 62,672.00	\$ 89,646.00	\$ -	\$ 152,318.00
Revolving Loan Account	\$ 115,195.00	\$ -	\$ -	\$ 115,195.00
Federal Hwy Aid	\$ 1,130,493.00	\$ -	\$ 66,899.65	\$ 1,197,392.65
SUB-TOTAL	\$ 3,650,134.00	\$ 89,646.00	\$ 66,899.65	\$ 3,806,679.65
CHARGES FOR SERVICES				
Townships	\$ 46,612.00	\$ 10,943.23	\$ 19,684.65	\$ 77,239.88
Individuals & Others	\$ 2,353.00	\$ 3,523.60	\$ 3,936.95	\$ 9,813.55
Fees for Services	\$ 32,705.00	\$ -	\$ -	\$ 32,705.00
SUB-TOTAL	\$ 81,670.00	\$ 14,466.83	\$ 23,621.60	\$ 119,758.43
MISCELLANEOUS REVENUE				
Sale Miscellaneous Items	\$ 66,168.00	\$ -	\$ -	\$ 66,168.00
Miscellaneous Revenue	\$ 8,524.00	\$ -	\$ -	\$ 8,524.00
Refunds/Reimbursements	\$ 99,452.00	\$ -	\$ -	\$ 99,452.00
FEMA	\$ -	\$ -	\$ -	\$ -
Wheelage Tax	\$ 150,263.00	\$ -	\$ -	\$ 150,263.00
Joint Facility Reimbursement	\$ 74,542.00	\$ -	\$ -	\$ 74,542.00
SUB-TOTAL	\$ 398,949.00	\$ -	\$ -	\$ 398,949.00
TRANSFER IN				
Ditch Fund	\$ 86,356.00	\$ -	\$ -	\$ 86,356.00
SUB-TOTAL	\$ 86,356.00	\$ -	\$ -	\$ 86,356.00
TOTAL REVENUE IN 2015	\$ 5,558,038.00	\$ 104,112.83	\$ 90,521.25	\$ 5,752,672.08

PENNINGTON COUNTY HIGHWAY DEPARTMENT
STATEMENT OF REVENUE AND EXPENDITURES
Year Ended December 31, 2015

EXPENDITURES	CASH DISBURSEMENTS	PRIOR YEAR PAYABLE	CURRENT YEAR PAYABLE	ACCRUAL BALANCE
ADMINISTRATION				
Personal Services	\$ 211,826.00	\$ 4,984.64	\$ 4,919.76	\$ 221,730.40
Other Services & Supplies	\$ 70,676.00	\$ 9,138.08	\$ 7,396.53	\$ 87,210.61
Capital Outlay	\$ 2,102.00	\$ -	\$ -	\$ 2,102.00
SUB-TOTAL	\$ 284,604.00	\$ 14,122.72	\$ 12,316.29	\$ 311,043.01
CONSTRUCTION				
Personal Services	\$ 195,649.00	\$ 4,803.84	\$ 4,034.88	\$ 204,487.72
Other Services & Supplies	\$ 3,302,323.00	\$ -	\$ -	\$ 3,302,323.00
Capital Outlay	\$ 579.00	\$ -	\$ -	\$ 579.00
SUB-TOTAL	\$ 3,498,551.00	\$ 4,803.84	\$ 4,034.88	\$ 3,507,389.72
EQUIPMENT AND SHOP				
Personal Services	\$ 848,390.00	\$ 16,325.12	\$ 19,753.15	\$ 884,468.27
Other Services and Supplies	\$ 811,223.00	\$ 22,949.07	\$ 36,687.77	\$ 870,859.84
Capital Outlay	\$ 271,758.00	\$ -	\$ -	\$ 271,758.00
SUB-TOTAL	\$ 1,931,371.00	\$ 39,274.19	\$ 56,440.92	\$ 2,027,086.11
UNALLOCATED GENERAL EXPENSE				
MN Workers Compensation Insurance	\$ 42,467.00	\$ -	\$ -	\$ 42,467.00
MN Unemployment Comp Fund	\$ 5,147.00	\$ -	\$ -	\$ 5,147.00
Property/Casualty Insurance	\$ 35,215.00	\$ -	\$ -	\$ 35,215.00
Miscellaneous Expense	\$ 3,209.00	\$ -	\$ -	\$ 3,209.00
SUB-TOTAL	\$ 86,038.00	\$ -	\$ -	\$ 86,038.00
TOTAL EXPENDITURES IN 2015	\$ 5,800,564.00	\$ 58,200.75	\$ 72,792.09	\$ 5,931,556.84

Year End Cash Reconciliation

Beginning Balance	\$ 1,413,412.99
PLUS: Receipts/Journal Entries	\$ 5,567,799.88
LESS: Disbursements	\$ 5,811,078.45
Ending Balance	\$ 1,170,134.42

PENNINGTON COUNTY HIGHWAY DEPARTMENT
AUTHORIZED NO-CHARGE WORK
Year Ended December 31, 2015

<u>Description</u>	<u>Total Cost</u>
No-Charge Work For Others	\$ 282.11
No-Charge Work for Pioneer Village	\$ 314.00
No-Charge Work - Fairgrounds	\$ 884.01
No-Charge Work Multi Cultural	\$ 1,625.55
TOTAL NO CHARGE WORK	\$ 3,105.67

PENNINGTON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MATERIALS AND SUPPLIES

Year Ended December 31, 2015

	AMOUNT	TOTAL
ROUTINE REPLACEMENTS		
Cutting Edges	\$ 44,769.64	\$ 44,769.64
MOTOR FUEL, LUBE ANTI-FREEZE		
Diesel Fuel	\$ 19,978.13	
Gasoline	\$ 1,800.67	
Tires	\$ 1,278.02	
		\$ 23,056.82
FIELD MATERIALS AND SUPPLIES		
Culverts	\$ 33,177.06	
Signs and Posts	\$ 48,303.44	
Bridge Material	\$ 5,600.00	
Miscellaneous	\$ 15,377.89	
Weed Spray	\$ 13,941.46	
Road Patch	\$ 2,639.07	
		\$ 119,038.92
GRAVEL STOCKPILES		\$ 115,038.25
TOTAL INVENTORIES		<u><u>\$ 301,903.63</u></u>

Date: 3/14/2016
 Time: 03:31:32 pm

PENNINGTON COUNTY HIGHWAY DEPARTMENT Equipment Rental Analysis

Batch: 1-0-2015
 Thru: 14-9999-2015

Equipment Code	Description	Maintenance	Contract	Administrative & Unallocated	Repair Equipment	Inventory	Account Recon & Other	Total
0201	2015 JOHN DEERE GRADER (LOREN)	45,600.00					8,180.00	53,780.00
0202	JOHN DEERE (STU)	60,640.00		120.00			9,380.00	70,140.00
0203	2002 JOHN DEERE GRADER (LOREN)	11,500.00					1,460.00	12,960.00
0204	2012 JOHN DEERE GRADER (DALE)	73,400.00			280.00		4,440.00	78,120.00
0206	2006 JOHN DEERE 770D (MARK)	79,220.00		80.00	320.00		7,920.00	87,540.00
0208	CAT MOTOR GRADER (JOHN)	69,820.00		120.00	220.00		7,460.00	77,620.00
0209	JOHN DEERE GRADER (GERALD)	71,840.00		480.00	400.00		5,760.00	78,480.00
0216	TRAILER - 2015 BIG TEX		705.00					705.00
0217	TRAILER-20 TON TRAILERKING	4,242.00	75.00	87.00	363.00		4,077.00	8,844.00
0218	TRAILER-KEIFER GOOSENECK TRLR	696.00		366.00	210.00		507.00	1,779.00
0219	HEIL PUP TRAILER (GERRY)	52,380.75	49.65		66.20		125.78	52,622.38
0221	CATERPILLAR LOADER			195.00				
0223	430 E CAT BACKHOE	15,080.00	975.00	2,535.00	130.00		11,375.00	30,095.00
0224	BOBCAT SKID STEER							
0226	2013 CAT LOADER	6,144.00			256.00		576.00	18,848.00
0230	FORD TANDEM FT9000 (GERRY)	57,266.31	49.65	11,872.00	433.61		1,512.67	59,381.40
0231	PNEUMATIC ROLLER	525.41						525.41
0232	1986 INTERNATIONAL SPRAY TRUCK	7,087.50		67.50	76.50		8,473.50	15,705.00
0233	BROOM ADD ON HOE UNIT 223	27.00						27.00
0235	2 1/2 TON IHC FLATBED TRUCK			1,060.50				1,060.50
0242	2000 STERLING LT9511 (BRIAN)	47,750.06	13.24	847.36	1,446.47		3,369.58	53,426.71
0247	PUP TRAILER-CITY (BRIAN)	63,184.59		287.97			466.71	63,939.27
0254	HM CULVERT TRAILER	44.22						44.22
0264	MILLER WELDER GENERATOR SHP500				2.01			2.01
0269	J-CRAFT PUP TRAILER (CONRAD)	45,078.89	33.10	393.89	72.82		1,456.40	47,035.10
0270	BOOM SPRAYER UNIT (BUILT)	8,533.55						
0276	AMERICAN RETRIEVER DISK	435.50						435.50
0282	SNOWBLOWER - FRONT MOUNT (2015)	302.76						302.76
0285	2000 F350 1 TON FORD 4X4	1,460.25	407.00	1,152.25	1,710.50		800.25	5,530.25
0286	PUMA TRACTOR - 170 (2015)	24,325.00			17.50		875.00	25,217.50
0287	PUMA TRACTOR - 170 (2015)	21,472.50					1,426.25	22,898.75
0289	AALADIN PRESS WASHER SHOP 500				4.51			4.51
0290	3/4 TON FORD F250	2,833.92	194.40	7,562.16	1,283.04			11,873.52

PENNINGTON COUNTY HIGHWAY DEPARTMENT Equipment Rental Analysis

Batch: 1-0-2015
 Thru: 14-9999-2015

Equipment Code	Description	Maintenance	Contract	Administrative & Unallocated	Repair Equipment	Inventory	Account Recon & Other	Total
0292	2012 NEW HOLLAND TRACTOR	9,213.75		560.00			280.00	10,053.75
0293	HUSQVARNA RIDING MOWER (2014)	29.53		817.90				847.43
0294	2014 PROWLER		346.50				38.50	385.00
0295	2012 BEARTRACK TRAILER - ENG		97.82				261.30	359.12
0298	2004 BEARTRACK TRAILER(MOWER)	148.74		655.26				804.00
0299	RIDING MOWER			138.80				138.80
0300	2002 CHEV LD REG CAB	3,095.28	2,054.16	2,792.88	591.84		185.76	8,719.92
0301	'96 FORD RANGER	2,259.36		3,291.84	902.88			6,454.08
0302	2003 CHEV SILVERADO (KEITH)	812.16		3,520.80	15,238.80		73.44	19,645.20
0303	2005 FORD STERLING (CONRAD)	49,269.35	33.10	566.01	1,707.96		4,061.37	55,637.79
0304	2004 CHEV SILVADO CREW (SURVEY)	1,362.96	4,548.96	980.64	205.20		529.20	7,626.96
0305	2004 CHEV COLORADO (JAY)	51.84	9,069.84	2,509.92	62.64		43.20	11,737.44
0306	2004 FORD EXPEDITION (MIKE)			20,608.56	211.68			20,820.24
0307	BRUSH MOWER FOR SKID STEER							
0308	2009 F550 SIGN TRUCK (JOE)	23,061.50	728.00	3,279.50	584.50		1,425.00	1,425.00
0309	WOODS 14' BATWING	2,355.00		60.00	30.00		1,302.00	28,955.50
0310	2012 INTERNATIONAL 7600 (JOE)	54,972.48	69.51	350.86	638.83		240.00	2,685.00
0311	F-250 FORD PICKUP (TERRY)	60,957.36		948.24			3,180.91	59,212.59
0312	SCHULTE MOWER	19,747.50			210.00		112.32	62,017.92
0313	SCHULTE MOWER	17,932.50					750.00	20,707.50
0314	2015 K2500 CHEVROLET PICKUP (MIKE)	4,337.28	9,681.12	8,655.12			1,222.50	19,155.00
0315	GMC SIERRA (JAY)			250.56	293.76		1,455.84	24,129.36
0600	RENTAL BACKHOE			1,755.00				544.32
	Final Total	1,020,496.80	29,131.05	79,087.68	27,970.25	0.00	102,901.80	1,259,587.58

Date: 3/14/2016
 Time: 03:32 pm
 Fringe Benefits Included
 From: 2015-01-0000
 Thru: 2015-14-9999

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
0201	2015 JOHN DEERE GRADER (...)	44.42	604.52	5,961.77	2,499.36	1,147.06	12,045.40	25,874.34	48,176.87
0202	JOHN DEERE (STU)	85.36	596.51	4,849.28	1,141.88	6,674.82	16,877.77	35,078.60	65,304.22
0203	2002 JOHN DEERE GRADER (...)	23.12	590.00	276.03	992.93	1,860.43	3,553.28	8,466.55	15,762.34
0204	2012 JOHN DEERE GRADER (...)	506.04	1,097.55	2,134.22	901.49	2,573.09	18,402.57	29,119.91	54,734.87
0206	2006 JOHN DEERE 770D (MA...	204.63	1,263.88	1,123.26	1,799.12	2,416.44	20,349.98	31,515.25	58,672.56
0208	CAT MOTOR GRADER (JOHN)	851.17	501.51	4,507.49	618.01	2,004.77	14,687.79	26,466.54	49,637.28
0209	JOHN DEERE GRADER (GERA...	776.83	1,308.44	2,298.42	1,613.88	1,200.79	22,881.99	34,778.58	64,858.93
0216	TRAILER - 2015 BIG TEX	68.60		249.35	188.46	157.75		770.73	1,434.89
0217	TRAILER-20 TON TRAILERKING	836.86		934.13	310.80	87.84		2,517.78	4,687.41
0218	TRAILER-KEIFER GOOSENECK...			257.96	69.12			275.14	602.22
0219	HEIL PUP TRAILER (GERRY)	1,024.19	212.58	3,222.95	599.53	2,040.61		8,239.17	15,339.03
0221	CATERPILLAR LOADER	245.69	308.08	987.40	164.72	330.16	292.10	2,701.75	5,029.90
0223	430 E CAT BACKHOE	208.18	1,396.80	3,268.34	751.96	923.58	3,613.49	11,791.47	21,953.82
0224	BOBCAT SKID STEER		687.09	688.91	21.34	165.04	651.96	2,550.77	4,765.11
0226	2013 CAT LOADER		1,459.26	134.73			3,977.18	6,308.82	11,879.99
0229	HONDA TRASH PUMP - 4"			22.88				26.55	49.43
0230	FORD TANDEM FT9000 (GER...	2,001.80	2,441.94	7,850.49	701.69	527.32	15,036.30	32,560.63	61,120.17
0231	PNEUMATIC ROLLER	163.42	69.41	43.99	480.42	13.32		894.21	1,664.77
0232	1986 INTERNATIONAL SPRAY...	146.03	44.42	345.18	582.49	49.50	2,483.18	4,236.65	7,887.45
0233	BROOM ADD ON HOE UNIT 223			110.31				128.02	238.33
0235	2 1/2 TON IHC FLATBED TRUCK			313.39	518.19	153.48	204.66	1,380.63	2,570.35
0240	HYDRAULIC CONVEYOR/SAN...	145.41		210.79	885.37			1,440.80	2,682.37
0242	2000 STERLING LT9511 (BRI...	1,207.52	853.03	5,085.04	2,740.46	1,449.26	16,357.07	31,943.85	59,636.23
0247	PUP TRAILER-CITY (BRIAN)	554.20	77.74	1,958.20	421.31	257.53	8.25	3,803.13	7,080.36
0252	BRUSH HOG 6' DISK			19.57	123.54			166.08	309.19
0254	HM CULVERT TRAILER	468.98	68.60	1,229.07	924.14			3,122.57	5,813.36
0255	PIPE TRAILER (2014)	100.88						117.06	217.94
0264	MILLER WELDER GENERATOR...	61.77	7.16				13.44	95.59	177.96
0269	J-CRAFT PUP TRAILER (CONR...	262.13	124.91	2,202.36	245.29			3,289.57	6,124.26
0270	BOOM SPRAYER UNIT (BUILT)	182.25		389.91	2,184.61		544.22	3,830.70	7,131.69

Date: 3/14/2016
 Time: 03:32 pm
 Fringe Benefits Included
 From: 2015-01-0000
 Thru: 2015-14-9999

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
0276	AMERICAN RETRIEVER DISK	82.50	10.67	1,481.47	126.54			1,974.17	3,675.35
0279	ROTARY SNOW BLOWER				269.15			312.34	581.49
0282	SNOWBLOWER - FRONT MOU...		20.59	322.15	2,075.35			2,806.12	5,224.21
0285	2000 F350 1 TON FORD 4X4	188.99	5.15	470.41	91.49		951.35	1,976.32	3,683.71
0286	PUMA TRACTOR - 170 (2015)		1,433.15	1,559.68	1,200.43	557.87	13,537.92	21,223.89	39,512.94
0287	PUMA TRACTOR - 170 (2015)	171.88	746.88	1,126.09	1,137.04	345.63	13,184.14	19,393.39	36,105.05
0288	ARCTIC CAT 500 ATV	554.40		477.48	46.24		12.60	1,265.74	2,356.46
0289	AALADIN PRESS WASHER SH...			341.66	21.34		77.15	510.78	950.93
0290	3/4 TON FORD F250	22.37	375.71	448.21	197.19	9.52	1,916.30	3,353.01	6,322.31
0292	2012 NEW HOLLAND TRACTOR	316.88	268.10	724.25	235.80	559.93	3,485.14	6,487.14	12,077.24
0293	HUSQVARNA RIDING MOWER...		83.59	94.67	23.12		127.14	381.24	709.76
0294	2014 PROWLER		12.61	99.95	25.20		66.50	237.03	441.29
0299	RIDING MOWER		39.55		120.34			185.54	345.43
0300	2002 CHEV LD REG CAB	55.54	326.56	332.49		408.87	1,262.54	2,768.88	5,154.88
0301	'96 FORD RANGER	103.28	480.53	47.98	77.88	209.75	303.86	1,419.58	2,642.86
0302	2003 CHEV SILVERADO (KEITH)	176.65	394.43	639.67	166.97	161.29	2,358.12	4,435.66	8,332.79
0303	2005 FORD STERLING (CONR...	1,664.28	1,852.81	9,715.67	2,623.96	2,534.56	16,428.71	33,065.71	67,885.70
0304	2004 CHEV SILVRADO CREW (...)	60.60	405.11	240.17		31.26	1,444.32	2,431.36	4,612.82
0305	2004 CHEV COLORADO (JAY)	309.72	139.32	53.00	109.02	759.04	1,497.01	3,327.19	6,194.30
0306	2004 FORD EXPEDITION (MIK...		530.34			9.52	1,472.42	2,335.19	4,347.47
0307	BRUSH MOWER FOR SKID ST...			151.34	371.48		47.60	551.99	1,122.41
0308	2009 F550 SIGN TRUCK (JOE)	194.67	89.83	1,024.46	572.30	1,865.27	5,151.92	10,326.38	19,224.83
0309	WOODS 14' BATWING	51.68	166.09	2,970.53	1,516.98			5,460.33	10,165.61
0310	2012 INTERNATIONAL 7600 (...)	389.73	1,012.49	1,507.81	1,662.17	4,330.20	19,837.10	33,351.33	62,090.83
0311	F-250 FORD PICKUP (TERRY)	331.30	265.71	1,087.67		582.28	7,835.64	11,002.19	21,104.79
0312	SCHULTE MOWER	19.04	814.91	2,268.87	1,690.39	815.79	196.91	6,535.04	12,340.95
0313	SCHULTE MOWER	427.04	1,508.80	4,938.38	2,419.32	393.23	25.00	7,761.28	17,473.05
0314	2015 K2500 CHEVROLET PICK...		233.53	653.55	117.42	3.90	3,385.11	5,098.54	9,492.05
0315	GMC SIERRA (JAY)	126.72		7,544.29	295.76		79.80	9,317.76	17,364.33

Date: 3/14/2016
 Time: 03:32 pm
 Fringe Benefits Included
 From: 2015-01-0000
 Thru: 2015-14-9999

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
0600	RENTAL BACKHOE	15,416.75	24,951.35	90,997.32	38,672.99	37,610.70	494.81	599.11	1,115.38
							Sum of Columns 1 - 7	513,385.67	968,194.52
							Equal Sum of Total Equipment Dollars	968,194.52	

Fixed Assets Report
As Of DECEMBER 31, 2015

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

Equipment Code	Description	Org. Cost	Begin Bal	Cost Added	Capital Improv.	Equip Rental	AdjustTo Equalize Depr.	Yearly Depr.	Ending Balance
MAJOR									
0220	BOWIE HYDRO MULCHER	8,550.00	.00	.00	.00	.00	.00	0.00	0
Acq Dt. 5/1/1980	Est. Life 10	Status	Active						
0221	CATERPILLAR LOADER	58,170.00	.00	5,029.90	.00	1,625.00	-3,404.90	0.00	0
Acq Dt. 5/1/1978	Est. Life 10	Status	Active						
0223	430 E CAT BACKHOE	74,622.10	28,328.80	21,953.82	.00	30,095.00	8,141.18	0.00	28328.80
Acq Dt. 10/24/2008	Est. Life 10	Status	Active						
0224	BOBCAT SKID STEER	64,553.12	64,553.12	4,765.11	.00	1,267.50	-3,497.61	0.00	64553.12
Acq Dt. 11/24/2015	Est. Life 10	Status	New						
0225	SHEEPS FOOT	1,863.75	.00	.00	.00	.00	.00	0.00	0
Acq Dt. 7/25/1994	Est. Life 7	Status	Active						
0226	2013 CAT LOADER	141,169.12	.00	11,879.99	.00	18,848.00	6,968.01	0.00	0
Acq Dt. 7/18/2013	Est. Life 10	Status	Active						
0227	PACKER FOR UNIT 204	24,180.47	24,180.47	.00	.00	.00	.00	0.00	24180.47
Acq Dt. 5/14/2012	Est. Life 10	Status	Active						
0229	HONDA TRASH PUMP - 4"	1,520.82	.00	49.43	.00	.00	-49.43	0.00	0
Acq Dt. 5/10/1997	Est. Life 6	Status	Active						
0230	FORD TANDEM FT9000 (GERRY)	77,658.74	.00	61,120.17	.00	59,381.40	-1,738.77	0.00	0
Acq Dt. 7/31/1996	Est. Life 8	Status	Active						
0231	PNEUMATIC ROLLER	.00	.00	1,664.77	.00	525.41	-1,139.36	0.00	0
Acq Dt. 1/1/1957	Est. Life 0	Status	Active						
0232	1986 INTERNATIONAL SPRAY TRUCK	10,000.00	.00	7,887.45	.00	15,705.00	7,817.55	0.00	0
Acq Dt. 5/16/2013	Est. Life 5	Status	Active						
0233	BROOM ADD ON HOE UNIT 223	12,300.00	4,669.60	238.33	.00	27.00	-211.33	0.00	4669.60
Acq Dt. 10/24/2008	Est. Life 10	Status	Active						
0235	2 1/2 TON IHC FLATBED TRUCK	16,265.23	.00	2,570.35	.00	1,060.50	-1,509.85	0.00	0
Acq Dt. 8/1/1979	Est. Life 8	Status	Active						
0240	HYDRAULIC CONVEYOR/SANDER	5,889.87	.00	2,682.37	.00	.00	-2,682.37	0.00	0
Acq Dt. 1/27/1998	Est. Life 5	Status	Active						
0242	2000 STERLING LT9511 (BRIAN)	78,148.00	.00	59,636.23	.00	53,426.71	-6,209.52	0.00	0
Acq Dt. 10/15/1999	Est. Life 8	Status	Active						

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Fixed Assets Report
As Of DECEMBER 31, 2015

Date: 3/14/2016
Time: 15:32:24
Acquired Date Range:
From 1/1/1900
Thru 12/31/2100

Equipment Code	Description	Org. Cost	Begin Bal	Cost Added	Capital Improv.	Equip Rental	AdjustTo Equalize Depr.	Yearly Depr.	Ending Balance
MAJOR									
0247	PUP TRAILER-CITY (BRIAN) Acq Dt. 4/16/1999 Est. Life 8 Status Active	14,692.00	.00	7,080.36	.00	63,939.27	56,858.91	0.00	0
0251	KIEFER 12 TON TRAILER Acq Dt. 10/1/1980 Est. Life 8 Status Active	6,720.00	.00	.00	.00	.00	.00	0.00	0
0252	BRUSH HOG 6' DISK Acq Dt. 7/1/1981 Est. Life 10 Status Active	1,037.00	.00	309.19	.00	.00	-309.19	0.00	0
0254	HM CULVERT TRAILER Acq Dt. 4/20/1983 Est. Life 8 Status Active	506.60	.00	5,813.36	.00	44.22	-5,769.14	0.00	0
0255	PIPE TRAILER (2014) Acq Dt. 3/1/2014 Est. Life 0 Status Active	.00	.00	217.94	.00	.00	-217.94	0.00	0
0260	STEPP BITUMINOUS HEATER Acq Dt. 5/18/1988 Est. Life 7 Status Active	3,514.00	.00	.00	.00	.00	.00	0.00	0
0263	ALKOTA CULVERT STEAMER SHP 500 Acq Dt. 4/1/2005 Est. Life 8 Status Active	2,135.00	.00	.00	.00	.00	.00	0.00	0
0264	MILLER WELDER GENERATOR SHP500 Acq Dt. 3/24/1989 Est. Life 7 Status Active	2,742.00	.00	177.96	.00	2.01	-175.95	0.00	0
0265	ALKOTA WASHER SHOP 211 Acq Dt. 3/24/1989 Est. Life 8 Status Active	2,239.30	.00	.00	.00	.00	.00	0.00	0
0266	LINC WIRE FEED WELDER SHOP 211 Acq Dt. 11/1/1995 Est. Life 5 Status Active	1,379.17	.00	.00	.00	.00	.00	0.00	0
0267	SPRAYER FOR TRACTOR (BUILT) Acq Dt. 4/30/2010 Est. Life 7 Status Active	50.00	.00	.00	.00	.00	.00	0.00	0
0268	HM FLATBED TRAILER BARRICADE Acq Dt. 3/30/1989 Est. Life 8 Status Active	.00	.00	.00	.00	.00	.00	0.00	0
0269	J-CRAFT PUP TRAILER (CONRAD) Acq Dt. 6/30/1989 Est. Life 8 Status Active	12,859.50	.00	6,124.26	.00	47,035.10	40,910.84	0.00	0
0270	BOOM SPRAYER UNIT (BUILT) Acq Dt. 1/1/1990 Est. Life 7 Status Active	13,691.89	.00	7,131.69	.00	13,935.37	6,803.68	0.00	0
0275	LASER Acq Dt. 5/31/2002 Est. Life 7 Status Active	5,159.93	.00	.00	.00	.00	.00	0.00	0

Fixed Assets Report
As Of DECEMBER 31, 2015

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									
0276	AMERICAN RETRIEVER DISK Acq Dt. 4/15/1994 Est. Life 7 Status Active	5,218.50	.00	3,675.35	.00	435.50	-3,239.85	0.00	0
0279	ROTARY SNOW BLOWER Acq Dt. 1/29/1993 Est. Life 5 Status Active	3,408.00	.00	581.49	.00	.00	-581.49	0.00	0
0282	SNOWBLOWER - FRONT MOUNT (2015) Acq Dt. 2/12/2014 Est. Life 5 Status Active	15,895.00	15,895.00	5,224.21	.00	302.76	-4,921.45	0.00	15895.00
0283	GAS BOY 1820 PUMP - 8 HP Acq Dt. 4/14/1997 Est. Life 6 Status Active	527.18	.00	.00	.00	.00	.00	0.00	0
0284	GAS BOY 1820 PUMP-8HP-ST HIL Acq Dt. 1/1/1998 Est. Life 6 Status Active	531.44	.00	.00	.00	.00	.00	0.00	0
0285	2000 F350 1 TON FORD 4X4 Acq Dt. 8/31/1999 Est. Life 5 Status Active	25,042.00	.00	3,683.71	.00	5,530.25	1,846.54	0.00	0
0286	PUMA TRACTOR - 170 (2015) Acq Dt. 3/11/2015 Est. Life 7 Status New	86,000.00	86,000.00	39,512.94	.00	25,217.50	-14,295.44	0.00	86000.00
0287	PUMA TRACTOR - 170 (2015) Acq Dt. 3/11/2015 Est. Life 7 Status New	86,000.00	86,000.00	36,105.05	.00	22,898.75	-13,206.30	0.00	86000.00
0288	ARCTIC CAT 500 ATV Acq Dt. 7/31/2000 Est. Life 5 Status Active	5,558.00	.00	2,356.46	.00	.00	-2,356.46	0.00	0
0289	AALADIN PRESS WASHER SHOP 500 Acq Dt. 1/12/2001 Est. Life 8 Status Active	3,514.50	.00	950.93	.00	4.51	-946.42	0.00	0
0290	3/4 TON FORD F250 Acq Dt. 1/30/2001 Est. Life 5 Status Active	21,100.00	.00	6,322.31	.00	11,873.52	5,551.21	0.00	0
0291	2001 FORD NH TS110 TRACTOR Acq Dt. 5/1/2009 Est. Life 5 Status Traded	39,169.64	.00	.00	.00	.00	.00	0.00	0
0292	2012 NEW HOLLAND TRACTOR Acq Dt. 11/28/2012 Est. Life 7 Status Active	73,743.75	.00	12,077.24	.00	10,053.75	-2,023.49	0.00	0
0293	HUSQVARNA RIDING MOWER (2014) Acq Dt. 9/3/2014 Est. Life 5 Status Active	2,454.00	.00	709.76	.00	847.43	137.67	0.00	0
0294	2014 PROWLER Acq Dt. 5/19/2014 Est. Life 5 Status Active	9,000.00	7,800.00	441.29	.00	385.00	-56.29	0.00	7800.00

Fixed Assets Report
As Of DECEMBER 31, 2015

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

Equipment Code	Description	Org. Cost	Begin Bal	Cost Added	Capital Improv.	Equip Rental	AdjustTo Equalize Depr.	Yearly Depr.	Ending Balance
M-CONS									
0140	COMPUTER WORKSTATION (JAY)	1,613.81	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	7/24/2012 Est. Life 5	Status	Active						
SubTotal		87,964.41	.00	.00	.00	.00	.00	.00	.00
M-SHOP									
0104	SIGN SOFTWARE	2,130.00	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	10/27/2006 Est. Life 5	Status	Active						
0109	PANASONIC LAPTOP (SIGNING)	3,187.55	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	10/25/2006 Est. Life 5	Status	Active						
0113	LAPTOP SIGNING	2,645.16	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	11/27/2012 Est. Life 5	Status	Active						
0902	MISC SHOP & MTC EQUIP	35,307.09	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	1/1/1950 Est. Life 10	Status	Active						
SubTotal		43,269.80	.00	.00	.00	.00	.00	.00	.00
PITS									
0501	POLK COUNTY PIT	4,000.00	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	1/1/1966 Est. Life 0	Status	Active						
0502	COUNTY PIT - LOEFFLER	82,000.00	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	1/1/1983 Est. Life 0	Status	Active						
0503	COUNTY PIT - MOE	50,000.00	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	5/5/1992 Est. Life 0	Status	Active						
0504	COUNTY PIT - WOLD	52,500.00	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	5/12/1992 Est. Life 0	Status	Active						
0506	COUNTY PIT-WEBERG (POLK CTY)	28,755.00	.00	.00	.00	.00	.00	0.00	0
Acq Dt.	8/24/1993 Est. Life 0	Status	Active						
SubTotal		217,255.00	.00	.00	.00	.00	.00	.00	.00
FINAL TOTAL		4,870,546.61	1,830,202.23	968,194.52	27,148.00	1,259,587.58	291,393.06	.00	1,830,202.23

PENNINGTON COUNTY HIGHWAY DEPARTMENT
SUMMARY OF CONSTRUCTION COSTS

Year Ending December 31, 2015

ROAD	PROJECT NO.	PROJECT TYPE	LENGTH	CONST	R/W	ENGINEERING	TOTAL
CR 61 100% Complete	CP 57-15-61-03	Bituminous Milling & Overlay	1.000	\$ 129,794.04	-	\$ 10,367.37	\$ 140,161.41
CSAH 3 100% Complete	SAP 57-603-036	Grading, Aggregate Base Bituminous Surfacing	1.8	\$ 1,087,944.99	7,972.10	\$ 36,146.63	\$ 1,132,063.72
CSAH 3 100% Complete	SP 57-603-035 SP 57-070-004	Bituminous Milling, Overlay Aggregate Shouldering	12.757	\$ 1,533,384.38		\$ 20,996.61	\$ 1,554,380.99
TWP Road Sec 13 River Falls	SAP 57-599-022	Bridge Construction		\$ 63,954.69		\$ 5,647.78	\$ 69,602.47
				\$ 2,815,078.10	\$ 7,972.10	\$ 73,158.39	\$ 2,896,208.59

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Statement of Construction Costs
For the Year Ended 12/31/2015

Project: CP 57-15-61-03

Percent Completed: 100%

Road Number: County Road 61

Location: on County Road 61 between TH #59 and County Road 61 Sec 1 North Twp

Description: Bituminous Overlay Milling and Overlay

Letting Date: 04/14/2015 Award Date: 04/28/2015

Completion Date: 8/10/2015

Contractor: Knife River Materials, Inc.

Construction Costs	Project Costs	Total
Contract Payments	\$129,794.04	\$129,794.04
Construction Engineering	\$ 10,367.37	\$ 10,367.37
Right of Way		
Utility Relocation		
 Total Construction Costs	 \$140,161.41	 \$140,161.41
 Funding Sources		
Local Share	\$140,161.41	\$140,161.41
 Total Funding	 \$140,161.41	 \$140,161.41

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2015

Job 6103	BITUMINOUS MILLING AND OVERLAY	Project ID CP 57-15-61-03	Program 30 - COUNTY ROADS		
	Location CR 61 PEPSI ROAD	Federal Project Contract #	Road Length 0.000		
		Vendor			

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
23-0000 BASE CONSTRUCTION							
23-2221 AGGREGATE SHOULDERING	0.00	0.00	0.00	0.00	4,712.00	0.00	4,712.00
23-2232 MILL BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	13,121.40	0.00	13,121.40
Totals	0.00	0.00	0.00	0.00	17,833.40	0.00	17,833.40
Totals	0.00	0.00	0.00	0.00	17,833.40	0.00	17,833.40
24-0000 PAVEMENT CONSTRUCTION							
24-2331 PLANT-MIXED BITUMINOUS PAVEMENT	0.00	0.00	0.00	0.00	-124.80	0.00	-124.80
24-2360 TYPE SP 12.5 WEARING COURSE	0.00	0.00	0.00	0.00	105,857.85	0.00	105,857.85
Totals	0.00	0.00	0.00	0.00	105,733.05	0.00	105,733.05
Totals	0.00	0.00	0.00	0.00	105,733.05	0.00	105,733.05
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2563 TRAFFIC CONTROL	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
26-2580 INTERIM PAVEMENT MARKING	0.00	0.00	0.00	0.00	1,455.30	0.00	1,455.30
26-2582 PAVEMENT MARKING	0.00	0.00	0.00	0.00	2,972.29	0.00	2,972.29
Totals	0.00	0.00	0.00	0.00	6,227.59	0.00	6,227.59
Totals	0.00	0.00	0.00	0.00	6,227.59	0.00	6,227.59
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0102 PRELIMINARY ENGINEERING	745.14	0.00	0.00	0.00	0.00	0.00	745.14
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	474.38	0.00	0.00	474.38
Totals	745.14	0.00	0.00	474.38	0.00	0.00	1,219.52
Totals	745.14	0.00	0.00	474.38	0.00	0.00	1,219.52
29-0200 CONSTRUCTION ENGINEERING							
29-0201 CONSTRUCTION ENGINEERING	75.79	12.96	0.00	0.00	0.00	0.00	88.75
29-0202 INSPECTION & REPORTS	2,793.70	1,345.68	0.00	0.00	0.00	0.00	4,139.38
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	541.76	0.00	0.00	541.76
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	4,081.86	0.00	0.00	4,081.86
Totals	2,869.49	1,358.64	0.00	4,623.62	0.00	0.00	8,851.75
Totals	3,614.63	1,358.64	0.00	5,098.00	0.00	0.00	10,071.27

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2015

Job 6103	BITUMINOUS MILLING AND OVERLAY	Project ID CP 57-15-61-03	Program 30 - COUNTY ROADS	
	Location CR 61 PEPSI ROAD	Federal Project	Road	
		Contract #	Road Length 0.000	
		Vendor		

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
32-0000 UNALLOCATED SALARIES & BENEFIT							
32-0100 PREMIUM PAY							
32-0101 OVERTIME WORK	296.10	0.00	0.00	0.00	0.00	0.00	296.10
32-0100 Totals	296.10	0.00	0.00	0.00	0.00	0.00	296.10
32-0000 Totals	296.10	0.00	0.00	0.00	0.00	0.00	296.10
Job Totals	3,910.73	1,358.64	0.00	5,098.00	129,794.04	0.00	140,161.41
Project Totals	3,910.73	1,358.64	0.00	5,098.00	129,794.04	0.00	140,161.41

Funding Source	Prv Years' Cost	Cur Year's Cost	LTD Cost	Project Budget	Pct Complete
30 - COUNTY ROADS	0.00	140,161.41	140,161.41		
Project Totals	0.00	140,161.41	140,161.41	0.00	0.00 %

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 57-603-036

Percent Completed: 100%

Road Number: CSAH 3

Location: on CSAH 3 between TH#32 & CSAH 17

Description: Grading, Aggregate Base & Bituminous Surfacing

Letting Date: 03/24/2015 Award Date: 04/14/2015

Completion Date: 10/01/2015

Contractor: Knife River Materials, Inc.

<u>Construction Costs</u>	<u>Project Costs</u>	<u>Total</u>
Contract Payments	\$ 952,911.28	\$ 952,911.28
Construction Engineering	\$ 134,262.34	\$ 134,262.34
Right of Way	\$ 7,972.10	\$ 7,972.10
Utility Relocation	\$ 36,918.00	\$ 36,918.00
 Total Construction Costs	 \$1,132,063.72	 \$1,132,063.72
 <u>Funding Sources</u>		
Reg Construction	\$ 692,715.14	\$ 692,715.14
Municipal Construction	\$ 406,832.70	\$ 406,832.70
Local	\$ 32,515.88	\$ 32,515.88
 Total Funding	 \$1,132,063.72	 \$1,132,063.72

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2015

Job 3036	Bituminous Overlay, Grading and Shoulder Widening	Project ID	SAP 57-603-036	Program 20 - CSAH - MUNICIPAL Road
	Location CSAH 3 from TH #32 and CSAH 17	Federal Project Contract #		Road Length 0.000
		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	49,300.00	0.00	49,300.00
21-2051 MAINT AND REST OF HAUL ROADS	0.00	0.00	0.00	0.00	1.00	0.00	1.00
Totals	0.00	0.00	0.00	0.00	49,301.00	0.00	49,301.00
21-0000 Totals	0.00	0.00	0.00	0.00	49,301.00	0.00	49,301.00
22-0000 GRADING							
22-2101 CLEANING AND GRUBBING	0.00	0.00	0.00	0.00	12,510.00	0.00	12,510.00
22-2104 REMOVING MISC. STRUCTURES	0.00	0.00	0.00	0.00	20,530.00	0.00	20,530.00
22-2105 EXCAVATION AND EMBANKMENT	0.00	0.00	0.00	0.00	225,189.88	0.00	225,189.88
22-2123 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	201.50	0.00	201.50
22-2150 LINE MOVES (UTILITY RELOCATE)	0.00	0.00	0.00	36,918.00	0.00	0.00	36,918.00
Totals	0.00	0.00	0.00	36,918.00	258,431.38	0.00	295,349.38
22-0000 Totals	0.00	0.00	0.00	36,918.00	258,431.38	0.00	295,349.38
23-0000 BASE CONSTRUCTION							
23-2211 AGGREGATE BASE (STOCKPILING)	0.00	0.00	0.00	0.00	93,291.91	0.00	93,291.91
23-2232 MILL BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	14,086.47	0.00	14,086.47
Totals	0.00	0.00	0.00	0.00	107,378.38	0.00	107,378.38
23-0000 Totals	0.00	0.00	0.00	0.00	107,378.38	0.00	107,378.38
24-0000 PAVEMENT CONSTRUCTION							
24-2331 PLANT-MIXED BITUMINOUS PAVEMENT	0.00	0.00	0.00	0.00	-591.84	0.00	-591.84
24-2341 PLANT-MIXED BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	814.63	0.00	814.63
24-2351 ASPHALTIC CONCRETE SURFACE	0.00	0.00	0.00	0.00	4,701.78	0.00	4,701.78
24-2360 TYPE SP 12.5 WEARING COURSE	0.00	0.00	0.00	0.00	337,830.48	0.00	337,830.48
24-2372 PAVEMENT MARKING	0.00	0.00	0.00	0.00	525.00	0.00	525.00
Totals	0.00	0.00	0.00	0.00	343,280.05	0.00	343,280.05
24-0000 Totals	0.00	0.00	0.00	0.00	343,280.05	0.00	343,280.05
25-0000 BRIDGES AND STRUCTURES							
25-2451 STRUCTURE EXCAVATE & BACKFILLS	0.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00
Totals	0.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00
25-0000 Totals	0.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2015

Job 3036	Bituminous Overlay, Grading and Shoulder Widening	Project ID	SAP 57-603-036	Program 20 - CSAH - MUNICIPAL
Location CSAH 3 from TH #32 and CSAH 17		Federal Project		Road
		Contract #		Road Length 0.000
		Vendor		

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2501	0.00	0.00	0.00	0.00	71,656.25	0.00	71,656.25
26-2511	0.00	0.00	0.00	0.00	36,960.00	0.00	36,960.00
26-2554	0.00	0.00	0.00	0.00	14,390.00	0.00	14,390.00
26-2557	0.00	0.00	0.00	36.57	0.00	0.00	36.57
26-2563	0.00	0.00	0.00	0.00	5,632.10	0.00	5,632.10
26-2564	0.00	0.00	0.00	0.00	631.10	0.00	631.10
26-2573	0.00	0.00	0.00	0.00	18,605.68	0.00	18,605.68
26-2574	0.00	0.00	0.00	0.00	1,832.80	0.00	1,832.80
26-2575	0.00	0.00	0.00	0.00	40,772.22	0.00	40,772.22
26-2580	0.00	0.00	0.00*	0.00	2,690.28	0.00	2,690.28
Totals	0.00	0.00	0.00	36.57	193,170.43	0.00	193,207.00
26-0000 Totals	0.00	0.00	0.00	36.57	193,170.43	0.00	193,207.00
28-0000 CONSTRUCTION - RIGHT OF WAY							
28-0100	0.00	0.00	0.00	1,381.50	0.00	0.00	1,381.50
HIGHWAY EASEMENTS	0.00	0.00	0.00	1,381.50	0.00	0.00	1,381.50
Totals	0.00	0.00	0.00	1,381.50	0.00	0.00	1,381.50
28-0000 Totals	0.00	0.00	0.00	1,381.50	0.00	0.00	1,381.50
29-0000 ENGINEERING CONSTRUCTION							
29-0100	1,419.64	868.32	0.00	0.00	0.00	0.00	2,287.96
PRELIMINARY ENGINEERING	1,419.64	868.32	0.00	0.00	0.00	0.00	2,287.96
29-0101	124.60	0.00	0.00	0.00	0.00	0.00	124.60
SURVEY/STAKING/PLOTTING	124.60	0.00	0.00	0.00	0.00	0.00	124.60
29-0102	0.00	0.00	0.00	3,641.78	0.00	0.00	3,641.78
PRELIMINARY ENGINEERING	0.00	0.00	0.00	3,641.78	0.00	0.00	3,641.78
29-0105	1,544.24	868.32	0.00	3,641.78	0.00	0.00	6,054.34
EOY UNALL. PRELIM ENG COSTS	1,544.24	868.32	0.00	3,641.78	0.00	0.00	6,054.34
29-0100 Totals	706.88	1,039.51	52.80	475.73	0.00	0.00	2,274.92
CONSTRUCTION ENGINEERING	706.88	1,039.51	52.80	475.73	0.00	0.00	2,274.92
29-0201	15,400.77	8,581.66	0.00	7,792.22	0.00	0.00	31,774.65
CONSTRUCTION ENGINEERING	15,400.77	8,581.66	0.00	7,792.22	0.00	0.00	31,774.65
29-0202	4,174.22	1,844.00	0.00	0.00	0.00	0.00	6,018.22
INSPECTION & REPORTS	4,174.22	1,844.00	0.00	0.00	0.00	0.00	6,018.22
29-0203	0.00	0.00	0.00	4,166.60	0.00	0.00	4,166.60
SURVEYING AND STAKING WORK	0.00	0.00	0.00	4,166.60	0.00	0.00	4,166.60
29-0205	0.00	0.00	0.00	24,647.54	0.00	0.00	24,647.54
EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	24,647.54	0.00	0.00	24,647.54
29-9999	20,281.87	11,465.17	52.80	37,082.09	0.00	0.00	68,881.93
EOY UNALLOCATED SPREADS	20,281.87	11,465.17	52.80	37,082.09	0.00	0.00	68,881.93
29-0200 Totals	21,826.11	12,333.49	52.80	40,723.87	0.00	0.00	74,936.27
29-0000 Totals	21,826.11	12,333.49	52.80	40,723.87	0.00	0.00	74,936.27

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2015

Job 3036	Bituminous Overlay, Grading and Shoulder Widening	Project ID	SAP 57-603-036	Program 20 - CSAH - MUNICIPAL			
Location CSAH 3 from TH #32 and CSAH 17	Federal Project	Contract #	Road	Road Length 0.000			
Vendor	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
	1,638.00	0.00	0.00	0.00	0.00	0.00	1,638.00
	1,638.00	0.00	0.00	0.00	0.00	0.00	1,638.00
	1,638.00	0.00	0.00	0.00	0.00	0.00	1,638.00
	23,464.11	12,333.49	52.80	79,059.94	952,911.24	0.00	1,067,821.58
	23,464.11	12,333.49	52.80	79,059.94	952,911.24	0.00	1,067,821.58
	<u>Funding Source</u>		<u>Prv Years' Cost</u>	<u>Cur Year's Cost</u>	<u>LTD Cost</u>	<u>Project Budget</u>	<u>Pct Complete</u>
	20 - CSAH - MUNICIPAL		64,242.14	1,067,821.58	1,132,063.72		
	Project Totals		64,242.14	1,067,821.58	1,132,063.72	0.00	0.00 %

32-0000 UNALLOCATED SALARIES & BENEFIT
32-0100 PREMIUM PAY

32-0101 OVERTIME WORK	
32-0100 Totals	
32-0000 Totals	
Job Totals	
Project Totals	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SP 57-603-035 & SP 57-070-004

Percent Completed: 100%

Road Number: CSAH 3

Location: on CSAH 3 between TH#32 & West County Line

Description: Bituminous Milling, Overlay & Aggregate Shouldering

Letting Date: 03/24/2015 Award Date: 04/14/2015

Completion Date: 10/01/2015

Contractor: Knife River Materials, Inc.

<u>Construction Costs</u>	<u>Project Costs</u>	<u>Total</u>
Contract Payments	\$1,497,404.72	\$1,497,404.72
Construction Engineering	\$ 56,976.27	\$ 56,976.27
Right of Way		
Utility Relocation		
Total Construction Costs	\$1,554,380.99	\$1,554,380.99
<u>Funding Sources</u>		
Reg Construction	\$ 395,328.25	\$ 395,328.25
Federal Construction	\$1,159,052.74	\$1,159,052.74
Total Funding	\$1,554,380.99	\$1,554,380.99

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

AS OF DECEMBER 31, 2015

Job 035	2015 SAFETY PROJECT/FEDERAL PROJECT	Project ID	SP 57-603-035	Program Road
Location		Federal Project Contract #		Road Length 0.000

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	21,500.00	0.00	21,500.00
Totals	0.00	0.00	0.00	0.00	21,500.00	0.00	21,500.00
21-0000 Totals	0.00	0.00	0.00	0.00	21,500.00	0.00	21,500.00
23-0000 BASE CONSTRUCTION							
23-2221 AGGREGATE SHOULDERING	0.00	0.00	0.00	0.00	105,628.60	0.00	105,628.60
23-2232 MILL BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	3,250.00	0.00	3,250.00
Totals	0.00	0.00	0.00	0.00	108,878.60	0.00	108,878.60
23-0000 Totals	0.00	0.00	0.00	0.00	108,878.60	0.00	108,878.60
24-0000 PAVEMENT CONSTRUCTION							
24-2341 PLANT-MIXED BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	26,244.69	0.00	26,244.69
24-2360 TYPE SP 12.5 WEARING COURSE	0.00	0.00	0.00	0.00	139,133.17	0.00	139,133.17
Totals	0.00	0.00	0.00	0.00	165,377.86	0.00	165,377.86
24-0000 Totals	0.00	0.00	0.00	0.00	165,377.86	0.00	165,377.86
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2563 TRAFFIC CONTROL	0.00	0.00	0.00	0.00	3,322.18	0.00	3,322.18
26-2580 INTERIM PAVEMENT MARKING	0.00	0.00	0.00	0.00	869.04	0.00	869.04
26-2582 PAVEMENT MARKING	0.00	0.00	0.00	0.00	15,142.15	0.00	15,142.15
Totals	0.00	0.00	0.00	0.00	19,333.37	0.00	19,333.37
26-0000 Totals	0.00	0.00	0.00	0.00	19,333.37	0.00	19,333.37
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	1,109.12	0.00	0.00	1,109.12
Totals	0.00	0.00	0.00	1,109.12	0.00	0.00	1,109.12
29-0100 Totals	0.00	0.00	0.00	1,109.12	0.00	0.00	1,109.12
29-0200 CONSTRUCTION ENGINEERING							
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	1,266.66	0.00	0.00	1,266.66
Totals	0.00	0.00	0.00	1,266.66	0.00	0.00	1,266.66
29-0200 Totals	0.00	0.00	0.00	1,266.66	0.00	0.00	1,266.66
Totals	0.00	0.00	0.00	2,375.78	0.00	0.00	2,375.78
Job Totals	0.00	0.00	0.00	2,375.78	315,089.83	0.00	317,465.61

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2015

Job	BITUMINOUS OVERLAY AND AGGREGATE SHOULDERS	Project ID	SP 57-603-035	Program 40 - FEDERAL AID			
Location	Federal Project	Contract #	Vendor	Road Length	0.000		
Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
23-0000 BASE CONSTRUCTION							
23-2221 AGGREGATE SHOULDERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-2232 MILL BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	85,386.78	0.00	85,386.78
Totals	0.00	0.00	0.00	0.00	85,386.78	0.00	85,386.78
23-0000 Totals	0.00	0.00	0.00	0.00	85,386.78	0.00	85,386.78
24-0000 PAVEMENT CONSTRUCTION							
24-2331 PLANT-MIXED BITUMINOUS PAVEMNT	0.00	0.00	0.00	0.00	-2,172.23	0.00	-2,172.23
24-2341 PLANT-MIXED BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	2,172.23	0.00	2,172.23
24-2360 TYPE SP 12.5 WEARING COURSE	0.00	0.00	0.00	0.00	878,515.05	0.00	878,515.05
Totals	0.00	0.00	0.00	0.00	878,515.05	0.00	878,515.05
24-0000 Totals	0.00	0.00	0.00	0.00	878,515.05	0.00	878,515.05
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2580 INTERIM PAVEMENT MARKING	0.00	0.00	0.00	0.00	13,098.16	0.00	13,098.16
Totals	0.00	0.00	0.00	0.00	13,098.16	0.00	13,098.16
26-0000 Totals	0.00	0.00	0.00	0.00	13,098.16	0.00	13,098.16
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	3,562.43	0.00	0.00	3,562.43
Totals	0.00	0.00	0.00	3,562.43	0.00	0.00	3,562.43
29-0100 Totals	0.00	0.00	0.00	3,562.43	0.00	0.00	3,562.43
29-0200 CONSTRUCTION ENGINEERING							
29-0202 INSPECTION & REPORTS	11,387.31	8,489.28	0.00	14,983.05	0.00	0.00	34,859.64
29-0203 SURVEYING AND STAKING WORK	88.23	105.84	0.00	0.00	0.00	0.00	194.07
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	4,068.46	0.00	0.00	4,068.46
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	12,958.87	0.00	0.00	12,958.87
Totals	11,475.54	8,595.12	0.00	32,010.38	0.00	0.00	52,081.04
29-0200 Totals	11,475.54	8,595.12	0.00	35,572.81	0.00	0.00	55,643.47
29-0000 Totals	11,475.54	8,595.12	0.00	35,572.81	0.00	0.00	55,643.47

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2015

Job 3035	BITUMINOUS OVERLAY AND AGGREGATE SHOULDERS	Project ID	SP 57-603-035	Program 40 - FEDERAL AID			
Location	Federal Project	Contract #	Vendor	Road	Road Length	0.000	
Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
32-0000 UNALLOCATED SALARIES & BENEFIT							
32-0100 PREMIUM PAY							
32-0101 OVERTIME WORK							
32-0100 Totals	771.75	0.00	0.00	0.00	0.00	0.00	771.75
32-0000 Totals	771.75	0.00	0.00	0.00	0.00	0.00	771.75
Job Totals	12,247.29	8,595.12	0.00	35,572.81	976,999.99	0.00	1,033,415.21
Project Totals	12,401.49	8,595.12	0.00	37,948.59	1,292,089.82	0.00	1,351,035.02
	<u>Funding Source</u>		<u>Prv Years' Cost</u>	<u>Cur Year's Cost</u>	<u>LTD Cost</u>	<u>Project Budget</u>	<u>Pct Complete</u>
	10 - CSAH - REGULAR		0.00	154.20	154.20		
	40 - FEDERAL AID		0.00	1,033,415.21	1,033,415.21		
			0.00	317,465.61	317,465.61		
	Project Totals		0.00	1,351,035.02	1,351,035.02	0.00	0.00 %

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2015

Job 003	SAFETY PROJECT/FEDERAL JOB 2015	Project ID	SP 57-070-004	Program	Road	Road Length	0.000			
Location	Federal Project	Contract #	Vendor	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
24-0000 PAVEMENT CONSTRUCTION										
24-2360	TYPE SP 12.5 WEARING COURSE			0.00	0.00	0.00	0.00	21,788.25	0.00	21,788.25
	Totals			0.00	0.00	0.00	0.00	21,788.25	0.00	21,788.25
	24-0000 Totals			0.00	0.00	0.00	0.00	21,788.25	0.00	21,788.25
29-0000 ENGINEERING CONSTRUCTION										
29-0100 PRELIMINARY ENGINEERING										
29-0105	EOY UNALL. PRELIM ENG COSTS			0.00	0.00	0.00	76.69	0.00	0.00	76.69
	Totals			0.00	0.00	0.00	76.69	0.00	0.00	76.69
29-0200 CONSTRUCTION ENGINEERING										
29-0205	EOY UNALL. CONSTRUCTION ENG.			0.00	0.00	0.00	87.59	0.00	0.00	87.59
	Totals			0.00	0.00	0.00	87.59	0.00	0.00	87.59
	29-0000 Totals			0.00	0.00	0.00	164.28	0.00	0.00	164.28
	Job Totals			0.00	0.00	0.00	164.28	21,788.25	0.00	21,952.53

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2015

Job 7004	SAFETY PROJECT WITH SP 57-603-035	Project ID SP 57-070-004	Program	
Location	Federal Project	Contract #	Road	Road Length 0.000
		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	3,500.00	0.00	3,500.00
Totals	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
21-0000 Totals	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
23-0000 BASE CONSTRUCTION							
23-2232 MILL BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	12,158.40	0.00	12,158.40
Totals	0.00	0.00	0.00	0.00	12,158.40	0.00	12,158.40
23-0000 Totals	0.00	0.00	0.00	0.00	12,158.40	0.00	12,158.40
24-0000 PAVEMENT CONSTRUCTION							
24-2360 TYPE SP 12.5 WEARING COURSE	0.00	0.00	0.00	0.00	163,836.75	0.00	163,836.75
Totals	0.00	0.00	0.00	0.00	163,836.75	0.00	163,836.75
24-0000 Totals	0.00	0.00	0.00	0.00	163,836.75	0.00	163,836.75
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2563 TRAFFIC CONTROL	0.00	0.00	0.00	0.00	540.82	0.00	540.82
Totals	0.00	0.00	0.00	0.00	540.82	0.00	540.82
26-0000 Totals	0.00	0.00	0.00	0.00	540.82	0.00	540.82
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	633.73	0.00	0.00	633.73
Totals	0.00	0.00	0.00	633.73	0.00	0.00	633.73
29-0100 Totals	0.00	0.00	0.00	633.73	0.00	0.00	633.73
29-0200 CONSTRUCTION ENGINEERING							
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	723.74	0.00	0.00	723.74
Totals	0.00	0.00	0.00	723.74	0.00	0.00	723.74
29-0200 Totals	0.00	0.00	0.00	723.74	0.00	0.00	723.74
29-0000 Totals	0.00	0.00	0.00	1,357.47	0.00	0.00	1,357.47
Job Totals	0.00	0.00	0.00	1,357.47	180,035.97	0.00	181,393.44
Project Totals	0.00	0.00	0.00	1,521.75	201,824.22	0.00	203,345.97
Funding Source	Prv Years' Cost	Cur Year's Cost	LTD Cost	Project Budget	Pct Complete		
	0.00	203,345.97	203,345.97	0.00	0.00		
Project Totals	0.00	203,345.97	203,345.97	0.00	0.00	0.00 %	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 57-599-022

Percent Completed: 100%

Location: Section 13 River Falls Township

Description: Bridge Construction

Letting Date: 04/14/2015 Award Date: 04/28/2015

Completion Date: 06/16/2015

Contractor: Olson Construction of TRF, Inc.

Construction Costs	Project Costs	Total
Contract Payments	\$ 58,651.00	\$ 58,651.00
Construction Engineering Right of Way Utility Relocation	\$ 5,647.78	\$ 5,647.78
Total Construction Costs	\$ 64,298.78	\$ 64,298.78
Funding Sources		
Town Bridge	\$53,387.00	\$53,387.00
Local Share	\$ 6,061.26	\$ 6,061.26
River Falls Share	\$ 4,850.50	\$ 4,850.50
Total Funding	\$64,298.76	\$64,298.76

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2015

Job	RIVER FALLS PORTION 57-599-022	Project ID	SAP 57-599-022	Program	Road	Road Length	0.000
Location	Federal Project	Contract #	1505	Vendor	869 - OLSON CONSTRUCTION	Other Cost	Contract Payments
Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Prorated Cost	Total Cost	
22-0000 GRADING							
22-2104 REMOVING MISC. STRUCTURES	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Totals	0.00	0.00	0.00	0.00	0.00	400.00	400.00
22-0000 Totals	0.00	0.00	0.00	0.00	0.00	400.00	400.00
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2501 PIPE CULVERTS	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
26-2574 FERTILIZER	0.00	0.00	0.00	0.00	0.00	159.00	159.00
26-2575 TURF ESTABLISHMENT	0.00	0.00	0.00	0.00	0.00	1,755.00	1,755.00
Totals	0.00	0.00	0.00	0.00	0.00	4,414.00	4,414.00
26-0000 Totals	0.00	0.00	0.00	0.00	0.00	4,414.00	4,414.00
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	16.95	0.00	0.00	16.95
Totals	0.00	0.00	0.00	16.95	0.00	0.00	16.95
29-0100 Totals	0.00	0.00	0.00	16.95	0.00	0.00	16.95
29-0200 CONSTRUCTION ENGINEERING							
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	19.35	0.00	0.00	19.35
Totals	0.00	0.00	0.00	19.35	0.00	0.00	19.35
29-0200 Totals	0.00	0.00	0.00	19.35	0.00	0.00	19.35
29-0000 Totals	0.00	0.00	0.00	36.30	0.00	0.00	36.30
Job Totals	0.00	0.00	0.00	36.30	0.00	4,814.00	4,850.30

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2015

Job 0022	COUNTY DITCH #62 PORTION 57-599-022	Project ID	SAP 57-599-022	Program	
Location		Federal Project		Road	
		Contract #	1505	Road Length	0.000
		Vendor	869 - OLSON CONSTRUCTION		

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
22-0000 GRADING							
22-2104 REMOVING MISC. STRUCTURES	0.00	0.00	0.00	0.00	450.00	0.00	450.00
Totals	0.00	0.00	0.00	0.00	450.00	0.00	450.00
22-0000 Totals	0.00	0.00	0.00	0.00	450.00	0.00	450.00
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	1.58	0.00	0.00	1.58
Totals	0.00	0.00	0.00	1.58	0.00	0.00	1.58
29-0100 Totals	0.00	0.00	0.00	1.58	0.00	0.00	1.58
29-0200 CONSTRUCTION ENGINEERING							
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	1.81	0.00	0.00	1.81
Totals	0.00	0.00	0.00	1.81	0.00	0.00	1.81
29-0200 Totals	0.00	0.00	0.00	1.81	0.00	0.00	1.81
29-0000 Totals	0.00	0.00	0.00	3.39	0.00	0.00	3.39
Job Totals	0.00	0.00	0.00	3.39	450.00	0.00	453.39

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2015

Job 9922	BRIDGE CONSTRUCTION	Project ID	SAP 57-599-022	Program 70 - TOWNSHIP BRIDGE CONSTRUCTION
Location SECTION 13 RIVER FALLS TOWNSHIP		Federal Project		
		Contract #	1505	Road Length 0.000
		Vendor	869 - OLSON CONSTRUCTION	

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	100.00	0.00	100.00
Totals	0.00	0.00	0.00	0.00	100.00	0.00	100.00
21-0000 Totals	0.00	0.00	0.00	0.00	100.00	0.00	100.00
22-0000 GRADING							
22-2123 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	110.00	0.00	110.00
Totals	0.00	0.00	0.00	0.00	110.00	0.00	110.00
22-0000 Totals	0.00	0.00	0.00	0.00	110.00	0.00	110.00
25-0000 BRIDGES AND STRUCTURES							
25-2412 CONCRETE BOX CULVERT	0.00	0.00	0.00	0.00	36,952.00	0.00	36,952.00
25-2451 STRUCTURE EXCAVATE & BACKFILLS	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
Totals	0.00	0.00	0.00	0.00	42,452.00	0.00	42,452.00
25-0000 Totals	0.00	0.00	0.00	0.00	42,452.00	0.00	42,452.00
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2511 RIP-RAP	0.00	0.00	0.00	0.00	8,625.00	0.00	8,625.00
26-2563 TRAFFIC CONTROL	0.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00
Totals	0.00	0.00	0.00	0.00	10,725.00	0.00	10,725.00
26-0000 Totals	0.00	0.00	0.00	0.00	10,725.00	0.00	10,725.00
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0102 PRELIMINARY ENGINEERING	686.16	0.00	0.00	0.00	0.00	0.00	686.16
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	194.07	0.00	0.00	194.07
Totals	686.16	0.00	0.00	194.07	0.00	0.00	880.23
29-0100 Totals	686.16	0.00	0.00	194.07	0.00	0.00	880.23
29-0200 CONSTRUCTION ENGINEERING							
29-0202 INSPECTION & REPORTS	564.36	470.88	0.00	0.00	0.00	0.00	1,035.24
29-0203 SURVEYING AND STAKING WORK	25.22	0.00	0.00	0.00	0.00	0.00	25.22
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	221.64	0.00	0.00	221.64
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	1,440.64	0.00	0.00	1,440.64
Totals	589.58	470.88	0.00	1,662.28	0.00	0.00	2,722.74
29-0200 Totals	589.58	470.88	0.00	1,662.28	0.00	0.00	2,722.74
29-0000 Totals	1,275.74	470.88	0.00	1,856.35	0.00	0.00	3,602.97

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2015

Job 9922	BRIDGE CONSTRUCTION	Project ID	SAP 57-599-022	Program 70 - TOWNSHIP BRIDGE CONSTRUCTION
		Federal Project		Road
	Location SECTION 13 RIVER FALLS TOWNSHIP	Contract #	1505	Road Length 0.000
		Vendor	869 - OLSON CONSTRUCTION	

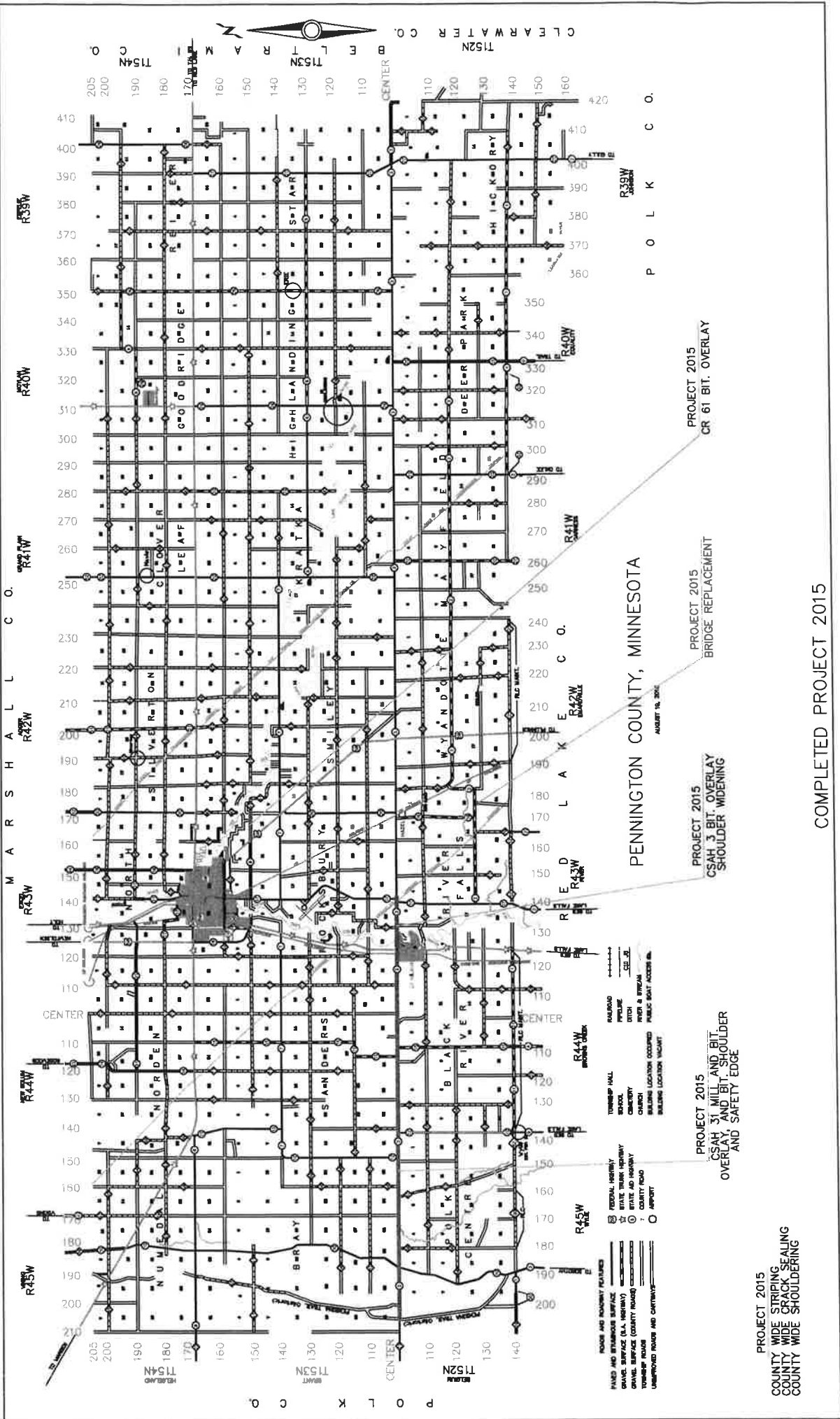
Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
32-0000 UNALLOCATED SALARIES & BENEFIT							
32-0100 PREMIUM PAY							
32-0101 OVERTIME WORK							
32-0100 Totals	56.70	0.00	0.00	0.00	0.00	0.00	56.70
32-0000 Totals	56.70	0.00	0.00	0.00	0.00	0.00	56.70
Job Totals	1,332.44	470.88	0.00	1,856.35	53,387.00	0.00	57,046.67
Project Totals	1,332.44	470.88	0.00	1,896.04	58,651.00	0.00	62,350.36
Funding Source							
70 - TOWNSHIP BRIDGE CONS	1,948.42	57,046.67	58,995.09	5,303.69	0.00	0.00	0.00 %
Project Totals	1,948.42	62,350.36	64,298.78	0.00	0.00	0.00 %	0.00 %

PENNINGTON COUNTY HIGHWAY DEPARTMENT
2015 ACTUAL

SUMMARY	Actual	Budgeted	Over/Under Budget
Total Income	\$5,558,036.00	\$5,774,547.00	\$216,511.00
Total Expenses	\$5,800,564.00	\$5,774,547.00	-\$26,017.00
Income Less Expenses:	-\$242,528.00	\$0.00	\$242,528.00
INCOME DETAILS	Actual	Budgeted	Over/Under Budget
HIGHWAY MAINTENANCE			
Federal Highway Aid	\$1,130,493.00	\$977,000.00	-\$153,493.00
Regular Highway Construction	\$1,231,297.00	\$1,885,000.00	\$653,703.00
Regular Municipal Maintenance	\$61,262.00	\$59,663.00	-\$1,599.00
Regular Highway Maintenance	\$995,828.00	\$1,070,311.00	\$74,483.00
Town Bridge	\$53,387.00	\$0.00	-\$53,387.00
State Bridge	\$62,672.00	\$0.00	-\$62,672.00
Revolving Loan Account	\$115,195.00	\$116,670.00	\$1,475.00
Fees for Services	\$32,705.00	\$20,000.00	-\$12,705.00
Township/City Maintenance	\$46,612.00	\$35,000.00	-\$11,612.00
Individual Maintenance	\$2,353.00	\$8,000.00	\$5,647.00
Miscellaneous Revenue	\$91,090.00	\$20,000.00	-\$71,090.00
Refunds/Reimbursements	\$99,337.00	\$15,000.00	-\$84,337.00
Joint Facility Reimbursement	\$74,542.00	\$75,000.00	\$458.00
Sale Miscellaneous Items	\$66,168.00	\$23,000.00	-\$43,168.00
EQUIPMENT/MAINTENANCE SHOP			
Miscellaneous Revenue	\$0.00	\$500.00	\$500.00
Refunds/Reimbursements	\$0.00	\$500.00	\$500.00
UNALLOCATED ROAD & BRIDGE			
Current Tax	\$1,283,039.00	\$1,295,603.00	\$12,564.00
Severed Mineral Tax	\$35.00	\$0.00	-\$35.00
Delinquent Tax	\$15,841.00	\$10,000.00	-\$5,841.00
Delinquent Mobile Home Tax	\$1,401.00	\$1,300.00	-\$101.00
Gravel Tax	\$25,508.00	\$20,000.00	-\$5,508.00
Mobile Home Tax	\$4,917.00	\$8,000.00	\$3,083.00
Wheelage Tax	\$150,263.00	\$130,000.00	-\$20,263.00
In Lieu Tax	\$10,188.00	\$2,500.00	-\$7,688.00
Miscellaneous Revenue	\$3,790.00	\$1,500.00	-\$2,290.00
Total Income:	\$5,557,923.00	\$5,774,547.00	\$216,624.00
EXPENSE DETAILS	Actual	Budgeted	Over/Under Budget
HIGHWAY ADMINISTRATION			
Gross Salaries - Administration	150,712.00	\$164,429.00	\$13,717.00
Medicare Withholding - Administration	1,944.00	\$2,385.00	\$441.00
Life Insurance	161.00	\$200.00	\$39.00
Health Insurance	39,395.00	\$45,466.00	\$6,071.00
Employer's Share - PERA	11,303.00	\$11,924.00	\$621.00
Employer's Share - FICA	8,311.00	\$10,197.00	\$1,886.00
Telephone	7,658.00	\$8,000.00	\$342.00
Postage	1,541.00	\$1,200.00	-\$341.00

Advertising	2,340.00	\$2,200.00	-\$140.00
Subscriptions	428.00	\$300.00	-\$128.00
Dues	1,855.00	\$1,850.00	-\$5.00
Continuing Education	610.00	\$1,300.00	\$690.00
Consulting & Legal Services	4,370.00	\$10,000.00	\$5,630.00
Other Services	29,772.00	\$25,000.00	-\$4,772.00
Computer Services	15,727.00	\$17,000.00	\$1,273.00
Maintenance Agreement	899.00	\$500.00	-\$399.00
Travel & Expense	1,082.00	\$3,500.00	\$2,418.00
Supplies	4,394.00	\$5,000.00	\$606.00
Furniture & Equipment	2,102.00	\$2,000.00	-\$102.00
Miscellaneous Expense	1,067.00	\$800.00	-\$267.00
HIGHWAY MAINTENANCE			
Gross Salaries - Construction	\$133,229.00	\$163,189.00	\$29,960.00
Medicare Withholding -	\$1,961.00	\$2,366.00	\$405.00
IUOE Pension Fund Withholding	\$1,088.00	\$3,000.00	\$1,912.00
Overtime	\$9,006.00	\$5,000.00	-\$4,006.00
Life Insurance	\$168.00	\$235.00	\$67.00
Health Insurance	\$31,285.00	\$38,145.00	\$6,860.00
Employers Share - PERA	\$10,526.00	\$11,831.00	\$1,305.00
Employers Share - FICA	\$8,386.00	\$10,117.00	\$1,731.00
Continuing Education	\$5,395.00	\$5,000.00	-\$395.00
Consulting & Legal Services	\$50,992.00	\$2,000.00	-\$48,992.00
General Contracts	\$3,044,521.00	\$2,862,000.00	-\$182,521.00
Line Move & Easements	\$38,300.00	\$10,000.00	-\$28,300.00
Lab Testing	\$6,008.00	\$4,500.00	-\$1,508.00
Repairs & Maintenance	\$60.00	\$500.00	\$440.00
Travel & Expense	\$927.00	\$4,500.00	\$3,573.00
Equipment Rental	\$31,593.00	\$71,000.00	\$39,407.00
Engineering & Surveying Supplies	\$7,856.00	\$6,000.00	-\$1,856.00
Furniture & Equipment	\$579.00	\$4,000.00	\$3,421.00
TRLF Principal Payment	\$105,355.00	\$105,335.00	-\$20.00
TRLF Interest	\$11,336.00	\$11,335.00	-\$1.00
Miscellaneous Expense	\$1,522.00	\$1,500.00	-\$22.00
EQUIPMENT/MAINTENANCE SHOP			
Gross Salaries - Maintenance	\$599,090.00	\$543,494.00	-\$55,596.00
Medicare Withholding	\$8,314.00	\$7,880.00	-\$434.00
IUOE Pension Fund Withholding	\$7,168.00	\$16,912.00	\$9,744.00
Overtime	\$3,293.00	\$6,000.00	\$2,707.00
Life Insurance	\$864.00	\$700.00	-\$164.00
Health Insurance	\$150,660.00	\$149,565.00	-\$1,095.00
Employer's Share - PERA	\$43,450.00	\$39,403.00	-\$4,047.00
Employer's Share - FICA	\$35,551.00	\$33,697.00	-\$1,854.00
Telephone	\$4,324.00	\$4,700.00	\$376.00
Safety Training	\$33.00	\$500.00	\$467.00
Natural Gas	\$19,543.00	\$41,000.00	\$21,457.00
Electricity	\$63,199.00	\$68,000.00	\$4,801.00
Sewer & Water	\$5,199.00	\$5,000.00	-\$199.00
Consulting & Legal Services	\$5,506.00	\$8,000.00	\$2,494.00
Other Services	\$4,766.00	\$5,000.00	\$234.00
Travel & Expense	\$65.00	\$900.00	\$835.00
Propane for Heating Shops	\$11,471.00	\$30,000.00	\$18,529.00

Safety Equipment	\$3,514.00	\$4,500.00	\$986.00
Special Fuel Tax	\$5,108.00	\$4,000.00	-\$1,108.00
Culverts	\$80,405.00	\$60,000.00	-\$20,405.00
Aggregates	\$122,492.00	\$122,492.00	\$0.00
Signs	\$11,697.00	\$22,000.00	\$10,303.00
Brush & Weed Control Chemicals	\$38,207.00	\$45,000.00	\$6,793.00
Shop Supplies	\$8,530.00	\$9,000.00	\$470.00
Gas & Diesel	\$139,447.00	\$225,000.00	\$85,553.00
Cutting Edges	\$9,966.00	\$15,000.00	\$5,034.00
Motor Oil & Lubricants	\$5,844.00	\$11,000.00	\$5,156.00
Equipment Repair Parts	\$96,855.00	\$90,000.00	-\$6,855.00
Road Materials	\$44,896.00	\$30,000.00	-\$14,896.00
Road Reconstruction	\$119,870.00	\$100,000.00	-\$19,870.00
Furniture & Equipment	\$271,758.00	\$300,000.00	\$28,242.00
Building Improvements	\$10,286.00	\$40,000.00	\$29,714.00
Miscellaneous Expense	\$620.00	\$0.00	-\$620.00
UNALLOCATED ROAD & BRIDGE			
Unemployment Comp Fund	\$5,147.00	\$15,000.00	\$9,853.00
Insurance - Workman's Comp	\$42,467.00	\$43,000.00	\$533.00
Insurance - Property Casualty	\$35,215.00	\$40,000.00	\$4,785.00
Miscellaneous Expense	\$0.00	\$3,000.00	\$3,000.00
Total Expenses:	\$5,800,584.00	\$5,774,547.00	-\$26,037.00



- ROADS AND ROADWAY FEATURES**
- PAVED AND STURDIOE SURFACE
 - GRAVEL SURFACE (S.A. HIGHWAY)
 - GRAVEL SURFACE (COUNTY ROAD)
 - TRANSFER ROAD
 - UNPAVED ROAD AND DRIVEWAYS
- ROADS AND ROADWAY FEATURES**
- FEDERAL HIGHWAY
 - STATE TRUNK HIGHWAY
 - STATE AID HIGHWAY
 - COUNTY ROAD
 - REPORT
- ROADS AND ROADWAY FEATURES**
- TOWNSHIP HALL
 - SCHOOL
 - CAMP
 - BEARING LOCATION OCCURRED
 - BEARING LOCATION VISUAL
- ROADS AND ROADWAY FEATURES**
- RAILROAD
 - PROUSE
 - CR. 31
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 - CR. 100

PENNINGTON COUNTY, MINNESOTA

PROJECT 2015
CS&H 31 MILL AND BIT. OVERLAY, AND BIT. SHOULDER AND SAFETY EDGE

PROJECT 2015
CS&H 3 BIT. OVERLAY SHOULDER WIDENING

PROJECT 2015
BRIDGE REPLACEMENT

PROJECT 2015
CR 61 BIT. OVERLAY

PROJECT 2015
COUNTY WIDE STRIPING
COUNTY WIDE CRACK SEALING
COUNTY WIDE SHOULDERING

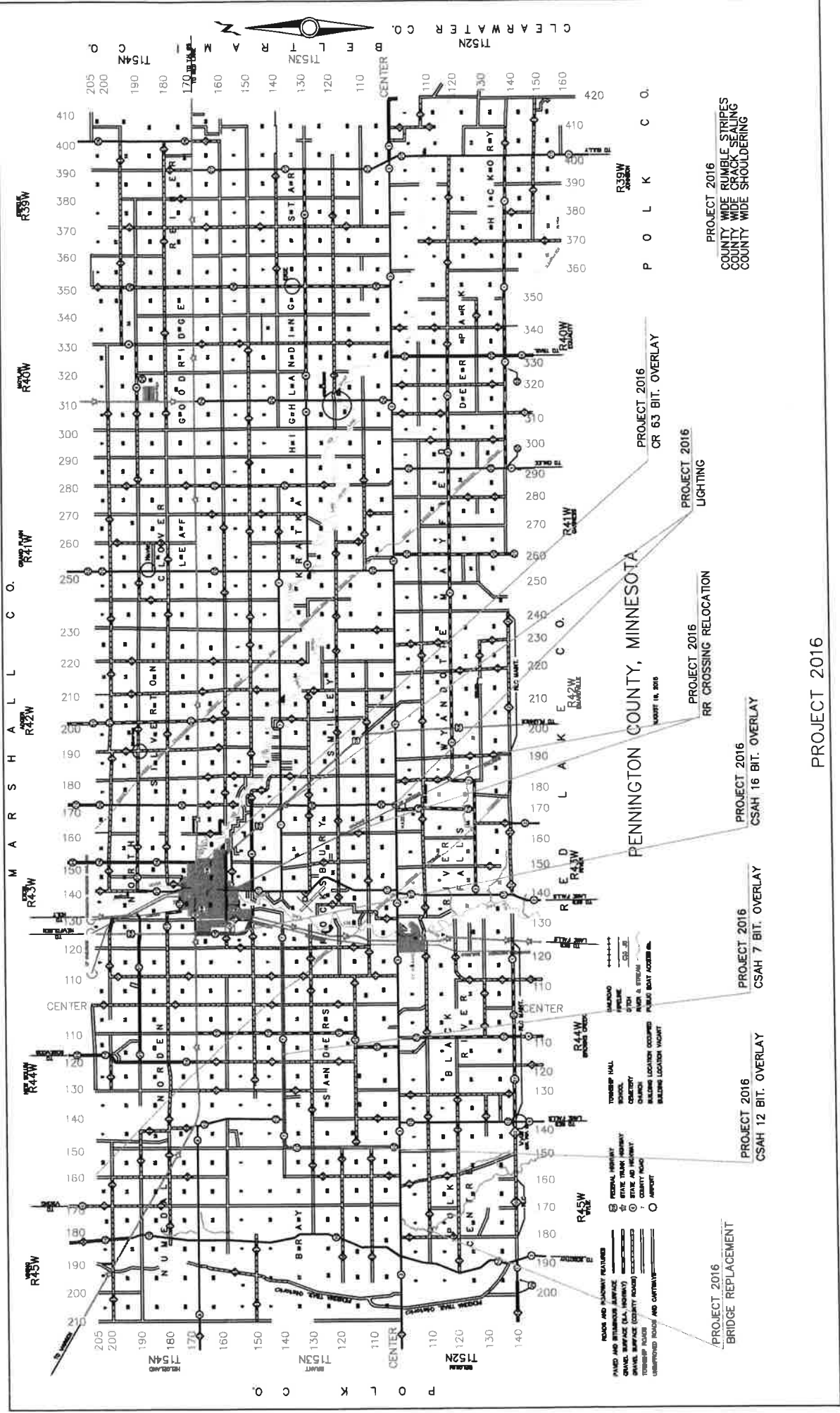
COMPLETED PROJECT 2015

**PENNINGTON COUNTY HIGHWAY DEPARTMENT
2016 BUDGET**

SUMMARY	Budgeted	Over/Under Budget
Total Income	\$4,950,153.00	\$4,950,153.00
Total Expenses	\$4,950,153.00	\$4,950,153.00
Income Less Expenses:		
INCOME DETAILS		
	Budgeted	Over/Under Budget
HIGHWAY MAINTENANCE		
Federal Highway Aid	\$300,000.00	\$300,000.00
Regular Highway Construction	\$1,550,000.00	\$1,550,000.00
Regular Municipal Maintenance	\$62,860.00	\$62,860.00
Regular Highway Maintenance	\$1,127,670.00	\$1,127,670.00
Town Bridge	\$0.00	\$0.00
State Bridge	\$125,000.00	\$125,000.00
Revolving Loan Account	\$116,720.00	\$116,720.00
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	\$25,000.00	\$25,000.00
EQUIPMENT/MAINTENANCE SHOP		
Miscellaneous Revenue	\$500.00	\$500.00
Refunds/Reimbursements	\$500.00	\$500.00
UNALLOCATED ROAD & BRIDGE		
Current Tax	\$1,326,559.00	\$1,326,559.00
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:	\$4,981,109.00	\$4,981,109.00
EXPENSE DETAILS		
	Budgeted	Over/Under Budget
HIGHWAY ADMINISTRATION		
Gross Salaries - Administration	\$146,575.00	\$146,575.00
Medicare Withholding - Administration	\$2,126.00	\$2,126.00
Life Insurance	\$200.00	\$200.00
Health Insurance	\$34,400.00	\$34,400.00
Employer's Share - PERA	\$10,994.00	\$10,994.00
Employer's Share - FICA	\$9,088.00	\$9,088.00
Telephone	\$8,000.00	\$8,000.00

Postage	\$1,200.00	\$1,200.00
Advertising	\$2,200.00	\$2,200.00
Subscriptions	\$350.00	\$350.00
Dues	\$1,900.00	\$1,900.00
Continuing Education	\$1,300.00	\$1,300.00
Consulting & Legal Services	\$10,000.00	\$10,000.00
Other Services	\$27,000.00	\$27,000.00
Computer Services	\$17,000.00	\$17,000.00
Maintenance Agreement	\$600.00	\$600.00
Travel & Expense	\$3,000.00	\$3,000.00
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	\$122,719.00	\$122,719.00
Medicare Withholding -	\$1,779.00	\$1,779.00
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	\$26,200.00	\$26,200.00
Employers Share - PERA	\$17,609.00	\$17,609.00
Employers Share - FICA	\$9,204.00	\$9,204.00
Continuing Education	\$5,000.00	\$5,000.00
Consulting & Legal Services	\$3,000.00	\$3,000.00
General Contracts	\$1,975,000.00	\$1,975,000.00
Line Move & Easements	\$10,000.00	\$10,000.00
Lab Testing	\$6,000.00	\$6,000.00
Repairs & Maintenance	\$500.00	\$500.00
Travel & Expense	\$3,500.00	\$3,500.00
Equipment Rental	\$60,000.00	\$60,000.00
Engineering & Surveying Supplies	\$6,000.00	\$6,000.00
Furniture & Equipment	\$13,000.00	\$13,000.00
TRLF Principal Payment	\$106,860.00	\$106,860.00
TRLF Interest	\$9,860.00	\$9,860.00
Miscellaneous Expense	\$1,500.00	\$1,500.00
EQUIPMENT/MAINTENANCE SHOP		
Gross Salaries - Maintenance	\$571,083.00	\$571,083.00
Medicare Withholding	\$8,281.00	\$8,281.00
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	\$143,600.00	\$143,600.00
Employer's Share - PERA	\$42,831.00	\$42,831.00
Employer's Share - FICA	\$35,407.00	\$35,407.00
Telephone	\$5,000.00	\$5,000.00
Safety Training	\$300.00	\$300.00
Natural Gas	\$40,000.00	\$40,000.00
Electricity	\$68,000.00	\$68,000.00
Sewer & Water	\$5,200.00	\$5,200.00
Consulting & Legal Services	\$5,000.00	\$5,000.00
Other Services	\$5,000.00	\$5,000.00
Travel & Expense	\$1,000.00	\$1,000.00

Propane for Heating Shops	\$30,000.00	\$30,000.00
Safety Equipment	\$4,500.00	\$4,500.00
Special Fuel Tax	\$5,000.00	\$5,000.00
Culverts	\$80,000.00	\$80,000.00
Aggregates	\$163,640.00	\$163,640.00
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	\$35,000.00	\$35,000.00
Road Reconstruction	\$130,000.00	\$130,000.00
Furniture & Equipment	\$329,000.00	\$329,000.00
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	\$41,000.00	\$41,000.00
Insurance - Property Casualty	\$33,000.00	\$33,000.00
Miscellaneous Expense	\$3,000.00	\$3,000.00
Total Expenses:	\$4,950,153.00	\$4,950,153.00



PROJECT 2016
 COUNTY WIDE
 CRACK SEALING
 COUNTY WIDE SHOULDER

PROJECT 2016
 CR 63 BIT. OVERLAY

PROJECT 2016
 LIGHTING

PROJECT 2016
 RR CROSSING RELOCATION

PROJECT 2016
 CSAH 16 BIT. OVERLAY

PROJECT 2016
 CSAH 7 BIT. OVERLAY

PROJECT 2016
 CSAH 12 BIT. OVERLAY

PROJECT 2016
 BRIDGE REPLACEMENT

PENNINGTON COUNTY, MINNESOTA

PROJECT 2016