


COUNTY OF PENNINGTON , MINNESOTA, HIGHWAY DEPARTMENT
Year Ended December 31, 2016

	Regular	Municipal	County
Total Mileage	258.350	1.690	397.170
Construction Allotment	\$1,866,764.00	\$34,993.00	
Total Cost	\$0.00	\$0.00	\$0.00
Maintenance Allotment	<u>\$1,244,510.00</u>	<u>\$23,328.00</u>	
State Aid Bond Interest	\$19,719.20		
Maintenance Cost (*includes costs below)	<u>\$1,335,493.77</u>	<u>\$48,309.19</u>	\$1,562,511.63
Total Maintenance Plus Bond Int.	<u>\$1,355,212.97</u>	<u>\$48,309.19</u>	
*Unallocated Costs	\$89,269.31	\$4,499.57	\$131,209.85
*Adj to Equalize Depreciation	\$104,268.48	\$5,255.60	\$153,255.92

CERTIFICATION STATEMENT

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

Certified:	 _____ County Engineer	4-3-17 _____ Date
Approved:	_____ D.S.A.E.	_____ Date

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

250 125th Avenue NE
Thief River Falls, MN 56701

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

April, 2017

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, 2016.

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 2017.

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

Respectfully submitted,



Michael L. Flaagan, P.E.
County Engineer

MLF/lm

**PENNINGTON COUNTY HIGHWAY DEPARTMENT
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Year Ended December 31, 2016**

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PENNINGTON COUNTY HIGHWAY DEPARTMENT

SUMMARY OF COUNTY HIGHWAY DEPARTMENT

Year Ended December 31, 2016

MILEAGE - CSAH REGULAR 258.35

MAINTENANCE COSTS - CSAH REGULAR \$ 1,335,493.77

MILEAGE - CSAH MUNICIPAL 1.69

MAINTENANCE COSTS - CSAH MUNICIPAL \$ 48,309.19

MILEAGE - COUNTY ROADS 397.17

MAINTENANCE COSTS - COUNTY ROADS \$ 1,562,511.63

CONSTRUCTION - CSAH REGULAR \$ 2,255,108.53

CONSTRUCTION - CSAH MUNICIPAL \$ -

CONSTRUCTION - COUNTY ROADS \$ -

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Program Maintenance Costs

Fringe Benefits Excluded Total Class
 From: 1-1-2016
 Through: 14-9999-2016

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		756,433.79	2,927.94	35,730.57	19,850.32	710,078.67	1,787.85
12-0000	REPAIRS AND REPLACEMENTS		102,061.15	395.05	712.51	395.84	366,012.57	921.55
13-0000	BETTERMENTS		210,604.45	815.19	2,100.00	1,166.67	137,218.74	345.49
14-0000	SPECIAL WORK		72,856.59	282.01	10.94	6.08	45,977.08	115.76
18-0000	MAINTENANCE-RIGHT OF WAY		.00	.00	.00	.00	18,758.80	47.23
	Allocated Expense		1,141,955.98	4,420.19	38,554.02	21,418.90	1,278,045.86	3,217.88
	Unallocated Expense		89,269.31	345.54	4,499.57	2,499.76	131,209.85	330.36
	Adjustment to Equalize Depreciation		104,268.48	403.59	5,255.60	2,919.78	153,255.92	2,919.78
	Total Expense		1,335,493.77	5,169.32	48,309.19	26,838.44	1,562,511.63	3,934.11
	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: 1-1-2016
 Through: 14-9999-2016

Account	Description	Account Code	Program 10 Through 10	Cost/Mile	Program 20 Through 20	Cost/Mile	Program 30 Through 30	Cost/Mile
11-0000	ROUTINE MAINTENANCE							
11-0100	SMOOTHING SURFACE		275,357.71	1,065.83	5,798.39	3,221.33	513,393.70	1,292.63
11-0200	MINOR SURFACE REPAIR		173,415.01	671.24	67.66	37.59	15,052.30	37.90
11-0300	CLEANING CULVERTS AND DITCHES		13,366.35	51.74	30.61	17.01	4,657.43	11.73
11-0400	BRUSH AND WEED CONTROL		129,752.81	502.24	1,199.64	666.47	98,655.08	248.40
11-0500	SNOW AND ICE REMOVAL		118,352.98	458.11	27,737.51	15,409.73	58,054.02	146.17
11-0600	TRAFFIC SERVICES (INCL. SIGNS)		46,188.93	178.78	896.76	498.20	20,266.14	51.03
Total	11-0000		756,433.79	2,927.94	35,730.57	19,850.32	710,078.67	1,787.85
12-0000	REPAIRS AND REPLACEMENTS							
12-0100	RESHAPING	MB1	12,393.33	47.97	20.93	11.63	1,302.53	3.28
12-0200	RESURFACING		87,475.53	338.59	350.28	194.60	353,828.37	890.87
12-0300	CULVERTS, BRIDGES, GUARD RAILS		363.16	1.41	.00	.00	9,154.95	23.05
12-0400	WASHOUTS		1,829.13	7.08	341.30	189.61	1,726.72	4.35
Total	12-0000		102,061.15	395.05	712.51	395.84	366,012.57	921.55
13-0000	BETTERMENTS							
13-0100	NEW CULVERTS, RAILS, OR TILING	MC1	.00	.00	.00	.00	134,200.53	337.89
13-0200	CUTS AND FILLS		190,409.63	737.02	.00	.00	2,512.57	6.33
13-0300	SEEDING AND SODDING	MC3	1,054.82	4.08	.00	.00	371.04	.93
13-0400	BITUMINOUS TREATMENT	MC4	17,340.00	67.12	.00	.00	134.60	.34
13-0600	CONCRETE	MC2	1,800.00	6.97	2,100.00	1,166.67	.00	.00
Total	13-0000		210,604.45	815.19	2,100.00	1,166.67	137,218.74	345.49
14-0000	SPECIAL WORK							
14-0100	DUST TREATMENTS	MD1	64,293.72	248.86	.00	.00	31,482.85	79.27
14-0500	PEST CONTROL		8,339.52	32.28	.00	.00	14,494.23	36.49
Total	14-0000		72,856.59	282.01	10.94	6.08	45,977.08	115.76
18-0000	MAINTENANCE-RIGHT OF WAY							
Total	18-0000		1,141,955.98	4,420.19	38,554.02	21,418.90	1,278,045.86	3,217.88
	Total Expense		258,3500		1.8000		397.1700	
	Total No of Miles							

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Program Maintenance Costs

Fringe Benefits Excluded Total Class
 From: 1-1-2016
 Through: 14-9999-2016

Account	Description	Account Code	Program 10 Through 10	Cost/Mile	Program 20 Through 20	Cost/Mile	Program 30 Through 30	Cost/Mile
11-0000	ROUTINE MAINTENANCE							
11-0100	SMOOTHING SURFACE							
	BLADING GRAVEL ROADS	MA1	85,973.04	332.78	50.94	28.30	373,638.04	940.75
	INSPECTING ROAD SURFACE	MA1	90,625.69	350.79	3,710.94	2,061.63	9,455.86	23.81
	EYO UNALLOCATED SPREADS		98,758.98	382.27	2,036.51	1,131.39	130,299.80	328.07
Total			275,357.71	1,065.83	5,798.39	3,221.33	513,393.70	1,292.63
11-0200	MINOR SURFACE REPAIR							
	PATCHING/CRACK FILLING BITUM.	MA2	163,589.99	633.21	.00	.00	.00	.00
	EYO UNALLOCATED SPREADS		9,825.02	38.03	67.66	37.59	15,052.30	37.90
Total			173,415.01	671.24	67.66	37.59	15,052.30	37.90
11-0300	CLEANING CULVERTS AND DITCHES							
	CLEANING/THAWING CULVERTS	MA3	1,625.41	6.29	.00	.00	715.91	1.80
	REPAIRING TILE LINES	MA3	1,259.25	4.87	.00	.00	.00	.00
	PICKING UP ROCK OFF ROADWAY	MA3	1,359.38	5.26	.00	.00	769.10	1.94
	ROAD BENEFITS ON DITCHES	MA3	914.63	3.54	.00	.00	490.80	1.24
	EQUIPMENT RENTAL		4,400.00	17.03	.00	.00	.00	.00
	BEAVER DAMS		1,439.81	5.57	.00	.00	714.63	1.80
	LEVELING SPOILBANK		877.68	3.40	.00	.00	.00	.00
	EYO UNALLOCATED SPREADS		1,490.19	5.77	30.61	17.01	1,966.99	4.95
Total			13,366.35	51.74	30.61	17.01	4,657.43	11.73
11-0400	BRUSH AND WEED CONTROL							
	MOWING GRASS AND WEEDS	MA4	62,905.07	243.49	173.74	96.52	59,515.74	149.85
	SPRAYING WEEDS AND BRUSH	MA4	36,212.03	140.17	.00	.00	1,866.75	4.70
	CLEARING AND GRUBBING (MINOR)	MA4	4,813.26	18.63	474.79	263.77	3,491.39	8.79
	EYO UNALLOCATED SPREADS		25,822.45	99.95	551.11	306.17	33,781.20	85.05
Total			129,752.81	502.24	1,199.64	666.47	98,655.08	248.40
11-0500	SNOW AND ICE REMOVAL							
	MAINTAINING SNOW FENCE	MA5	713.09	2.76	32.81	18.23	371.23	.93
	PLOWING AND WINGING SNOW	MA5	68,870.11	266.58	2,790.23	1,550.13	37,796.99	95.17
	SANDING AND SALTING ROADS	MA5	6,596.16	25.53	191.06	106.14	618.67	1.56
	CLEAN INTERSECTIONS		9,313.70	36.05	169.29	94.05	1,503.11	3.78
	EYO UNALLOCATED SPREADS		32,859.92	127.19	24,554.12	13,641.18	17,764.02	44.73
Total			118,352.98	458.11	27,737.51	15,409.73	58,054.02	146.17
11-0600	TRAFFIC SERVICES (INCL. SIGNS)							
	MAINTAINING POSTED SIGNS	MA6	34,147.78	132.18	826.69	459.27	12,388.06	31.19
	MAINTAINING TRAFFIC SIGNALS	MA6	5,225.31	20.23	.00	.00	.00	.00
	STRIPING PAVEMENT	MA6	2,160.00	8.36	.00	.00	.00	.00
	INSPECTING ROADS	MA6	120.00	.46	.00	.00	.00	.00
	GOODRIDGE LIFT STATION	MA6	.00	.00	897.03	498.35	.00	.00
	EYO UNALLOCATED SPREADS		4,535.84	17.56	-826.96	-459.42	7,878.08	19.84
Total			46,188.93	178.78	896.76	498.20	20,266.14	51.03
Total	11-0000		756,433.79	2,927.94	35,730.57	19,850.32	710,078.67	1,787.85

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Program Maintenance Costs

Fringe Benefits Excluded Total Class
 From: 1-1-2016
 Through: 14-9999-2016

Account	Description	Account Code	Program 10 Through 10	Cost/Mile	Program 20 Through 20	Cost/Mile	Program 30 Through 30	Cost/Mile
12-0000	REPAIRS AND REPLACEMENTS							
12-0100	RESHAPING							
	RESHAPING SHOULDERS (MINOR)	MB1	9,054.72	35.05	20.93	11.63	1,302.53	3.28
	RESHAPING ROADBED (MINOR)	MB1	1,532.54	5.93	.00	.00	.00	.00
	RESHAPING DITCH (MINOR)	MB1	1,806.07	6.99	.00	.00	.00	.00
Total			12,393.33	47.97	20.93	11.63	1,302.53	3.28
12-0200	RESURFACING							
	SPOT GRAVELLING OF ROAD	MB2	63,546.31	245.97	.00	.00	316,564.56	797.05
	REGRAVELING	MB2	23,740.64	91.89	.00	.00	37,263.81	93.82
	HAUL LOADER		188.58	.73	350.28	194.60	.00	.00
Total			87,475.53	338.59	350.28	194.60	353,828.37	890.87
12-0300	CULVERTS, BRIDGES, GUARD RAILS							
	REPLACING CULVERT (LIKE SIZE)	MB3	.00	.00	.00	.00	8,949.70	22.53
	REPAIR FLOODGATES	MB3	307.29	1.19	.00	.00	171.20	.43
	REPLACE MAILBOXES		55.87	.22	.00	.00	34.05	.09
Total			363.16	1.41	.00	.00	9,154.95	23.05
12-0400	WASHOUTS							
	REPAIRING ROADBED WASHOUT	MB4	1,221.47	4.73	341.30	189.61	1,056.23	2.66
	REPAIRING CULVERT WASHOUT	MB4	.00	.00	.00	.00	407.51	1.03
	INSPECTING WASHOUTS		382.00	1.48	.00	.00	.00	.00
	PUTTING UP BARRICADES		225.66	.87	.00	.00	262.98	.66
Total			1,829.13	7.08	341.30	189.61	1,726.72	4.35
Total			102,061.15	395.05	712.51	395.84	366,012.57	921.55
13-0000	BETTERMENTS							
13-0100	NEW CULVERTS, RAILS, OR TILING							
	INSTALLING CULVERT NEW/LARGER	MC1	.00	.00	.00	.00	4,020.35	10.12
	INSTALLING RIP RAP	MC1	.00	.00	.00	.00	154.37	.39
	EQPMT RENTAL-RAILROAD XING WID	MC1	.00	.00	.00	.00	130,025.81	327.38
Total			.00	.00	.00	.00	134,200.53	337.89
13-0200	CUTS AND FILLS							
	RESHAPING SHOULDERS (MAJOR)	MC2	190,409.63	737.02	.00	.00	1,552.57	3.91
	EQUIPMENT RENTAL		.00	.00	.00	.00	960.00	2.42
Total			190,409.63	737.02	.00	.00	2,512.57	6.33
13-0300	SEEDING AND SODDING							
	TURF ESTABLISHMENT	MC3	1,054.82	4.08	.00	.00	371.04	.93
Total			1,054.82	4.08	.00	.00	371.04	.93
13-0400	BITUMINOUS TREATMENT							
	BITUMINOUS OVERLAY	MC4	17,340.00	67.12	.00	.00	.00	.00
	SEAL COATING BITUMINOUS	MC4	.00	.00	.00	.00	134.60	.34
Total			17,340.00	67.12	.00	.00	134.60	.34
13-0600	CONCRETE							

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Program Maintenance Costs

Account	Description	Account Code	Program 10 Through 10	Cost/Mile	Program 20 Through 20	Cost/Mile	Program 30 Through 30	Cost/Mile
Total	CURB & GUTTER	MC2	1,800.00	6.97	2,100.00	1,166.67	.00	.00
Total	13-0000		1,800.00	6.97	2,100.00	1,166.67	.00	.00
Total	SPECIAL WORK							
	SURVEYING		64,293.72	248.86	.00	.00	31,482.85	79.27
Total	14-0100		64,293.72	248.86	.00	.00	31,482.85	79.27
Total	DUST TREATMENTS							
	APPLYING CALCIUM CHLORIDE	MD1	8,339.52	32.28	.00	.00	14,494.23	36.49
Total	14-0500		8,339.52	32.28	.00	.00	14,494.23	36.49
Total	PEST CONTROL							
	WILDLIFE REMOVAL		223.35	.86	10.94	6.08	.00	.00
Total			223.35	.86	10.94	6.08	.00	.00
Total	14-0000		72,856.59	282.01	10.94	6.08	45,977.08	115.76
Total	18-0000							
	MAINTENANCE-RIGHT OF WAY		.00	.00	.00	.00	18,758.80	47.23
Total	HIGHWAY EASEMENTS		.00	.00	.00	.00	18,758.80	47.23
Total	18-0000		.00	.00	.00	.00	18,758.80	47.23
Total Expense			1,141,955.98	4,420.19	38,554.02	21,418.90	1,278,045.86	3,217.88
Total Miles			258.3500		1.8000		397.1700	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 10 - 10	0010	BITUM	02	0.6000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	431.51	719.17
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	22.89	38.15
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	3.85	6.42
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	648.75	1081.25
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	737.32	1228.85
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	166.68	277.80
								* Total	2011.00	3351.64
								** Total	2011.00	3351.64
									18622.94	1740.34
									408.02	38.13
									68.50	6.40
0010	GRAVEL	01	10.7000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	68.50	242.50	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	2594.72	267.19	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2858.90	128.47	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1374.32	2423.03	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	25927.40	577.92	
							* Total	6183.58	577.92	
							** Total	6183.58	577.92	
								38666.81	3613.72	
								38666.81	3613.72	
								70777.79	6614.67	
								30166.25	1531.32	
0020	GRAVEL	01	10.7000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	751.41	38.14	
				12-0000	REPAIRS AND REPLACEMENTS			160.01	8.13	
				14-0000	SPECIAL WORK			8095.88	410.93	
				14-0000	SPECIAL WORK			5060.68	256.92	
								927.33	47.04	
							* Total	45161.56	2292.48	
							** Total	45161.56	2292.48	
								826.42	41.95	
								35800.09	1817.17	
								36626.51	1859.12	
								255.94	13.00	
0020	GRAVEL	01	19.7000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	826.42	41.95	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	35800.09	1817.17	
				12-0000	REPAIRS AND REPLACEMENTS			36626.51	1859.12	
				14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	255.94	13.00	
				14-0000	SPECIAL WORK			255.94	13.00	
							* Total	82044.01	4164.60	
							** Total	82044.01	4164.60	
								7341.65	592.11	
								472.39	38.09	
								2656.60	214.23	
				0030	BITUM	02	12.4000	11-0000	ROUTINE MAINTENANCE	11-0100
11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR					472.39	38.09	
11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES					2656.60	214.23	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 10 - 10	0030	BITUM	02	12.4000	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	12305.19	992.42
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	6432.33	518.74
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	2506.56	202.17
					11-0000	ROUTINE MAINTENANCE		* Total	31714.72	2557.76
	0030	BITUM	02	12.4000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	233.75	18.85
					12-0000	REPAIRS AND REPLACEMENTS		* Total	233.75	18.85
	0030	BITUM	02	12.4000	14-0000	SPECIAL WORK	14-0500	PEST CONTROL	89.55	7.22
					14-0000	SPECIAL WORK		* Total	89.55	7.22
	0030	BITUM	02	12.4000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	5016.04	748.64
									11-0000	ROUTINE MAINTENANCE
0031	BITUM	02	6.7000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	203.25	30.35	
								11-0000	ROUTINE MAINTENANCE	11-0400
0031	BITUM	02	6.7000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4990.26	744.87	
								11-0000	ROUTINE MAINTENANCE	11-0600
0031	BITUM	02	6.7000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	1723.11	257.18	
								12-0000	REPAIRS AND REPLACEMENTS	12-0400
0031	BITUM	02	6.7000	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	1762.26	263.02	
								13-0000	BETTERMENTS	
0031	BITUM	02	6.7000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6926.87	602.29	
								11-0000	ROUTINE MAINTENANCE	11-0200
0032	BITUM	02	11.5000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	115.67	10.06	
								11-0000	ROUTINE MAINTENANCE	11-0400
0032	BITUM	02	11.5000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4884.91	424.78	
								11-0000	ROUTINE MAINTENANCE	11-0600
0032	BITUM	02	11.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	18307.92	1591.97	
								11-0000	ROUTINE MAINTENANCE	
0033	BITUM	02	10.4000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	8017.08	770.85	
								11-0000	ROUTINE MAINTENANCE	11-0200
0033	BITUM	02	10.4000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	128.20	12.33	
								11-0000	ROUTINE MAINTENANCE	11-0400
0033	BITUM	02	10.4000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5661.19	544.31	
								11-0000	ROUTINE MAINTENANCE	

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile	
Prg. 10 - 10	0033	BITUM	02	10.4000	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1987.00	191.05	
					11-0000	ROUTINE MAINTENANCE		* Total	22673.30	2180.04	
	0033	BITUM	02	10.4000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	101.87	9.79	
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	359.24	34.54	
	0033	BITUM	02	10.4000	12-0000	REPAIRS AND REPLACEMENTS		* Total	461.11	44.33	
					13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	126.74	12.19	
	0033	BITUM	02	10.4000	13-0000	BETTERMENTS		* Total	126.74	12.19	
					13-0000	BETTERMENTS		** Total	23261.15	2236.56	
	0060	0060	BITUM	02	6.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3702.63	617.15
						11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	227.20	37.86
0060		BITUM	02	6.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	28.53	4.76	
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2132.45	355.40	
0060		BITUM	02	6.0000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2679.74	446.67	
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1741.76	290.34	
0060		BITUM	02	6.0000	14-0000	SPECIAL WORK		* Total	10512.31	1752.18	
					14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	2532.00	422.00	
0060		0060	GRAVEL	01	8.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	11877.40	1484.74
						11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	302.93	37.86
	0060	GRAVEL	01	8.0000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	38.04	4.76	
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2151.58	268.98	
	0060	GRAVEL	01	8.0000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2000.08	250.00	
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	705.98	88.24	
	0060	GRAVEL	01	8.0000	12-0000	REPAIRS AND REPLACEMENTS		* Total	17076.01	2134.58	
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	47.40	5.93	
	0060	GRAVEL	01	8.0000	14-0000	SPECIAL WORK		* Total	47.40	5.93	
					14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	49.62	6.20	
0060	GRAVEL	01	8.0000	14-0000	SPECIAL WORK		* Total	49.62	6.20		
				14-0000	SPECIAL WORK		** Total	17173.03	2146.71		
0070	0060	GRAVEL	01	8.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	10336.69	549.97	
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	33180.70	1764.93	
	0070	BITUM	02	18.8000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	244.03	12.99	
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	9033.73	480.56	
	0070	BITUM	02	18.8000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	8657.66	460.54	
					11-0000	ROUTINE MAINTENANCE					

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 10 - 10	0070	BITUM	02	18.8000	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	3106.58	165.24
						ROUTINE MAINTENANCE		* Total	64559.39	3434.23
	0070	BITUM	02	18.8000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	2951.34	156.99
					12-0000	REPAIRS AND REPLACEMENTS				156.99
	0070	BITUM	02	18.8000	13-0000	BETTERMENTS	13-0300	SEEDING AND SODDING	885.08	47.07
					13-0000	BETTERMENTS		* Total	885.08	47.07
	0070	BITUM	02	18.8000				** Total	68395.81	3638.29
	0080	BITUM	02	9.1000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	8776.99	964.51
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	32816.74	3606.23
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	56.61	6.23
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	5034.94	553.27
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4713.35	517.83
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	3876.30	425.99
					11-0000	ROUTINE MAINTENANCE		* Total	55274.93	6074.06
	0080	BITUM	02	9.1000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	1659.60	182.36
					12-0000	REPAIRS AND REPLACEMENTS		* Total	1659.60	182.36
	0080	BITUM	02	9.1000				** Total	56934.53	6256.42
	0090	GRAVEL	01	4.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7050.02	1566.68
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	171.44	38.09
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	27.86	6.19
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1544.69	343.28
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1095.24	243.37
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	193.87	43.08
					11-0000	ROUTINE MAINTENANCE		* Total	10083.12	2240.69
	0090	GRAVEL	01	4.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	9579.05	2128.69
					12-0000	REPAIRS AND REPLACEMENTS		* Total	9579.05	2128.69
	0090	GRAVEL	01	4.5000	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	126.74	28.17
					13-0000	BETTERMENTS		* Total	126.74	28.17
	0090	GRAVEL	01	4.5000				** Total	19789.91	4397.55
	0100	BITUM	02	15.1000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	10425.67	690.52
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	571.45	37.84
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	545.25	36.10
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	4916.02	325.56
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5310.75	351.69
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	2437.18	161.39
					11-0000	ROUTINE MAINTENANCE		* Total	24206.32	1603.10

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Date: 3/16/2017
 Time: 02:03 pm
 Fringe Benefits Excluded
 From 01-0001-2016
 Through 14-9999-2016

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 10 - 10	0100	BITUM	02	15.1000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	1344.63	89.04
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	92.80	6.15
					12-0000	REPAIRS AND REPLACEMENTS			1437.43	95.19
	0100	BITUM	02	15.1000					25643.75	1698.29
	0120	BITUM	02	8.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4397.84	549.73
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	302.54	37.82
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	35.60	4.45
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	5350.04	668.78
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2955.06	369.41
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1068.35	133.54
					11-0000	ROUTINE MAINTENANCE			14109.43	1763.73
	0120	BITUM	02	8.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	92.80	11.60
					12-0000	REPAIRS AND REPLACEMENTS			92.80	11.60
									14202.23	1775.33
	0120	BITUM		8.0000					2044.61	681.52
	0130	BITUM	02	3.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	113.94	37.98
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	16.37	5.46
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	2205.02	735.00
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2191.89	730.67
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	463.74	154.58
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	7035.57	2345.21
	0130	BITUM	02	3.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	101.87	33.96
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	92.80	30.93
					12-0000	REPAIRS AND REPLACEMENTS				64.89
									7230.24	2410.10
	0140	BITUM	02	3.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	5764.09	1557.88
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	142.19	38.43
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	102.13	27.61
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1475.25	398.70
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2552.18	689.76
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	931.13	251.66
					11-0000	ROUTINE MAINTENANCE			10966.97	2964.04
	0140	BITUM	02	3.7000	12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	103.60	28.00
					12-0000	REPAIRS AND REPLACEMENTS			103.60	28.00
									11070.57	2992.04
	0140	BITUM	02	3.7000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	18030.20	1567.54
	0150	GRAVEL	01	11.5000						

Program

Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
0150	GRAVEL	01	11.5000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	437.57	38.05
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	1518.17	132.02
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	4798.03	417.26
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2973.76	258.59
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	871.75	75.82
				11-0000	ROUTINE MAINTENANCE		* Total	28629.48	2489.28
0150	GRAVEL	01	11.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	770.63	67.03
				12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	307.29	26.72
				12-0000	REPAIRS AND REPLACEMENTS		* Total	1077.92	93.75
0150	GRAVEL	01	11.5000	13-0000	BETTERMENTS	13-0300	SEEDING AND SODDING	169.74	14.76
				13-0000	BETTERMENTS		* Total	169.74	14.76
0150	GRAVEL	01	11.5000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	1147.94	99.81
				14-0000	SPECIAL WORK		* Total	1147.94	99.81
				14-0000	SPECIAL WORK		** Total	31025.08	2697.60
0150	GRAVEL	01	11.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3474.37	1441.70
0160	BITUM	02	2.4100	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	92.67	38.44
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	41.79	17.35
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1608.19	667.30
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1947.15	807.95
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1240.74	514.84
				11-0000	ROUTINE MAINTENANCE		* Total	8404.91	3487.58
0160	BITUM	02	2.4100	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	44.35	18.41
				12-0000	REPAIRS AND REPLACEMENTS		* Total	44.35	18.41
				12-0000	REPAIRS AND REPLACEMENTS		** Total	8449.26	3505.99
0160	BITUM	02	2.4100	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	5765.85	959.40
0170	BITUM	02	6.0100	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	32700.81	5441.06
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	5739.33	954.96
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3987.27	663.46
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4073.43	677.75
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	4016.06	668.19
				11-0000	ROUTINE MAINTENANCE		* Total	56282.75	9364.82
				11-0000	ROUTINE MAINTENANCE		** Total	1786.27	297.22
0170	BITUM	02	6.0100	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	705.15	117.34
				12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS		
				12-0000	REPAIRS AND REPLACEMENTS		* Total	2491.42	414.56
0170	BITUM	02	6.0100	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	724.52	120.54

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Summary of Road Maintenance by Road

Program

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 10 - 10	0170	BITUM	02	6.0100	13-0000	BETTERMENTS	13-0400	BITUMINOUS TREATMENT	17340.00	2885.19
					13-0000	BETTERMENTS			18064.52	3005.73
	0170	BITUM	02	6.0100	14-0000	SPECIAL WORK			17979.41	2991.58
					14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	4304.40	716.21
					14-0000	SPECIAL WORK			22283.81	3707.79
				6.0100						16492.90
	0170	GRAVEL	01	1.4700	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3238.84	2203.33
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	56.45	38.40
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	19.58	13.32
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	293.48	199.64
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	870.38	592.08
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	64.81	44.09
					11-0000	ROUTINE MAINTENANCE			4543.54	3090.86
	0170	GRAVEL	01	1.4700	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	5347.14	3637.49
						REPAIRS AND REPLACEMENTS			5347.14	3637.49
	0170	GRAVEL	01	1.4700	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	7647.50	5202.38
					14-0000	SPECIAL WORK			49.62	33.75
					14-0000	SPECIAL WORK			7697.12	5236.13
									17587.80	11964.48
	0170	GRAVEL	01	1.4700	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3798.54	949.65
	0171	BITUM	02	4.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	152.69	38.17
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	26.56	6.65
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1670.86	417.73
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2764.82	691.20
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	651.05	162.79
					11-0000	ROUTINE MAINTENANCE			9064.52	2266.19
					11-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	326.71	81.68
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	2026.26	506.57
	0171	BITUM	02	4.0000	12-0000	REPAIRS AND REPLACEMENTS			2352.97	588.25
					12-0000	REPAIRS AND REPLACEMENTS			11417.49	2854.44
									4282.79	1206.46
					11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	273.45	77.02
	0180	BITUM	02	3.5500	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	24.96	7.03
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	1984.94	559.15
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2599.20	732.15
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL		

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Summary of Road Maintenance by Road

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Date: 3/16/2017
 Time: 02:03 pm
 Fringe Benefits Excluded
 From 01-0001-2016
 Through 14-9999-2016

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 10 - 10	0180	BITUM	02	3.5500	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	219.78	61.92
					11-0000	ROUTINE MAINTENANCE				2643.73
	0180	BITUM	02	3.5500	12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	149.11	42.00
					12-0000	REPAIRS AND REPLACEMENTS				42.00
								** Total	9534.23	2685.73
	0190	GRAVEL	01	2.7000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	5900.36	2185.28
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	104.10	38.55
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	24.38	9.03
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	992.73	367.68
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	843.51	312.41
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	800.79	296.58	
							* Total	8665.87	3209.53	
0190	GRAVEL	01	2.7000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	63.37	23.47	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	3928.30	1454.92	
				12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	194.48	72.03	
				12-0000	REPAIRS AND REPLACEMENTS				1550.42	
							** Total	4186.15	1550.42	
0190	GRAVEL	01	2.7000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	12852.02	4759.95	
0200	BITUM	02	7.4000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	6953.66	939.74	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	32752.00	4425.95	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	53.79	7.26	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5205.66	703.44	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	5341.81	721.98	
				11-0000	ROUTINE MAINTENANCE			2188.26	295.72	
				11-0000	ROUTINE MAINTENANCE				7094.09	
							* Total	52495.18	7094.09	
0200	BITUM	02	7.4000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	631.99	85.41	
				12-0000	REPAIRS AND REPLACEMENTS				85.41	
							** Total	631.99	85.41	
0200	BITUM	02	7.4000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	8721.92	2491.95	
0210	GRAVEL	01	3.5000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	134.07	38.30	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	26.22	7.49	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1100.65	314.47	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	832.28	237.80	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	488.67	139.64	
							* Total	11303.81	3229.65	

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Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 10 - 10	0210	GRAVEL	01	3.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1329.12	379.74
					12-0000	REPAIRS AND REPLACEMENTS			1329.12	379.74
										3609.39
	0220	GRAVEL	02	3.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4535.28	431.92
		BITUM	02	10.5000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	396.77	37.79
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	167.15	15.92
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	5908.42	562.67
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	4241.25	403.90
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1608.53	153.16
					11-0000	ROUTINE MAINTENANCE			16857.40	1605.36
	0220	BITUM	02	10.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	128.00	12.19
					12-0000	REPAIRS AND REPLACEMENTS			128.00	12.19
	0220	BITUM	02	10.5000	14-0000	SPECIAL WORK	14-0500	PEST CONTROL	133.80	12.74
					14-0000	SPECIAL WORK			133.80	12.74
										1630.29
	0220	BITUM	01	10.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	5944.17	1564.31
		GRAVEL	01	3.8000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	143.59	37.79
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	16.21	4.27
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	926.71	243.88
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	973.41	256.16
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	319.18	84.00
									8323.27	2190.41
	0220	GRAVEL	01	3.8000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	7592.33	1998.00
						REPAIRS AND REPLACEMENTS			7592.33	1998.00
										4188.41
	0230	GRAVEL	02	3.8000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	1707.89	449.45
		BITUM	02	3.8000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	143.71	37.82
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	88.45	23.28
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1474.44	388.04
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1881.84	495.23
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	394.34	103.79
					11-0000	ROUTINE MAINTENANCE			5690.67	1497.61
	0230	BITUM	02	3.8000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	6793.20	1787.68
					12-0000	REPAIRS AND REPLACEMENTS			6793.20	1787.68
										3285.29
	0230	BITUM	01	3.8000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	12483.87	3285.29
		GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	5088.05	1272.10

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Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 10 - 10	0230	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	151.27	37.82
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	241.82	60.46
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1493.82	373.47
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	995.54	248.91
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	356.04	89.01
					11-0000	ROUTINE MAINTENANCE				2081.77
	0230	GRAVEL	01	4.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1590.57	397.65
					12-0000	REPAIRS AND REPLACEMENTS			1590.57	397.65
									9917.11	2479.42
									8626.63	1232.36
	0240	GRAVEL	02	4.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	501.90	71.70
		BITUM	02	7.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	216.44	30.92
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	4960.32	708.60
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	4247.49	606.76
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	746.60	106.67
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	19299.38	2757.01
	0240	BITUM	02	7.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	509.35	72.77
					12-0000	REPAIRS AND REPLACEMENTS			509.35	72.77
									19808.73	2829.78
									5145.41	1319.30
	0250	BITUM	02	3.9000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	149.27	38.27
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	28.41	7.29
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	2403.14	616.18
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2239.22	574.20
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1859.38	476.78
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	11824.83	3032.02
					11-0000	ROUTINE MAINTENANCE			11824.83	3032.02
	0260	BITUM	01	3.9000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	16872.33	1775.97
		GRAVEL	01	9.5000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	361.83	38.08
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	62.93	6.63
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3069.89	323.14
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2545.39	267.92
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1453.77	153.04
					11-0000	ROUTINE MAINTENANCE			24366.14	2564.78
	0260	GRAVEL	01	9.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	6359.86	669.48
					12-0000	REPAIRS AND REPLACEMENTS			6359.86	669.48

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Prg. 10 - 10	0260	GRAVEL	01	9.5000	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	190.11	20.01
					13-0000	BETTERMENTS		* Total	190.11	20.01
	0260	GRAVEL		9.5000				** Total	30916.11	3254.27
	0270	BITUM	02	13.1000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	8620.84	658.21
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	1042.92	79.61
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	131.06	10.01
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	7995.87	610.36
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5125.38	391.23
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	2068.95	157.92
						ROUTINE MAINTENANCE		* Total	24985.02	1907.34
	0270	BITUM	02	13.1000	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	92642.80	7071.97
					13-0000	BETTERMENTS		* Total	92642.80	7071.97
								** Total	117627.82	8979.31
	0270	BITUM		13.1000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	8506.67	2430.48
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	136.18	38.91
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	105.36	30.11
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2893.60	826.75
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2821.65	806.20
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	230.74	65.93
						ROUTINE MAINTENANCE		* Total	14694.20	4198.38
	0280	BITUM	02	3.5000	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	46321.29	13234.65
					13-0000	BETTERMENTS		* Total	46321.29	13234.65
								** Total	61015.49	17433.03
									1691.92	5639.71
					11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	12.69	42.30
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	9.70	32.33
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	318.42	1061.39
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1093.25	3644.21
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	36.87	122.90
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	3162.85	10542.84
						ROUTINE MAINTENANCE		* Total	44.35	147.83
	0300	BITUM	02	0.3000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	44.35	147.83
					12-0000	REPAIRS AND REPLACEMENTS		* Total	44.35	147.83
								** Total	3207.20	10690.67
									1423.56	884.17
					11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	32531.28	20205.76
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	353.98	219.86
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES		

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Prg. 10 - 10	0310	BITUM	02	1.6100	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2366.40	1469.84
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	5525.67	3431.98
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	401.38	249.32
					11-0000	ROUTINE MAINTENANCE		* Total	42602.27	26460.93
					12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	44.35	27.55
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	55.87	34.70
					12-0000	REPAIRS AND REPLACEMENTS		* Total	100.22	62.25
					13-0000	BETTERMENTS	13-0600	CONCRETE	1800.00	1118.01
					13-0000	BETTERMENTS			1800.00	1118.01
									44502.49	27641.19
Prg. 10 - 10	0310	GRAVEL	01	6.6000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6130.15	928.66
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	251.23	38.06
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	39.56	5.99
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	983.69	149.04
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1635.01	247.71
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	200.33	30.35
						ROUTINE MAINTENANCE			9239.97	1399.81
									9239.97	1399.81
									1141955.98	201178.81
									*** Total	
Prg. 20 - 20	0030	BITUM	02	1.1100	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	645.84	581.87
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	42.30	38.10
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	6.86	6.18
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	767.86	691.75
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	17475.01	15743.27
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	-180.85	-162.91
						ROUTINE MAINTENANCE			18757.02	16898.26
									20.93	18.85
									350.28	315.57
									341.30	307.48
Prg. 20 - 20	0030	BITUM	02	1.1100	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING		
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING		
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS		
					12-0000	REPAIRS AND REPLACEMENTS				
					14-0000	SPECIAL WORK	14-0500	PEST CONTROL	10.94	9.86
					14-0000	SPECIAL WORK				
									19480.47	17550.02
									4900.40	8448.92
									21.32	36.76
									** Total	

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Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 20 - 20	0290	BITUM	02	0.5800	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	19.97	34.43
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	362.95	625.78
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	10245.68	17665.00
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1062.57	1832.02
					11-0000	ROUTINE MAINTENANCE		* Total	16612.89	28642.91
	0290	BITUM	02	0.5800	13-0000	BETTERMENTS	13-0600	CONCRETE	2100.00	3620.69
					13-0000	BETTERMENTS		** Total	2100.00	3620.69
								*** Total	18712.89	32263.60
	0290	BITUM	01	0.1100	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	252.15	2292.28
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	4.04	36.74
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	3.78	34.36
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	68.83	625.73
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	16.82	152.91
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	15.04	136.73
					11-0000	ROUTINE MAINTENANCE		* Total	360.66	3278.75
								** Total	360.66	3278.75
								*** Total	38554.02	53092.37
Prg. 30 - 30	0510	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3859.72	964.98
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	150.63	37.65
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	13.82	3.46
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	701.13	175.30
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	359.13	89.81
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	55.58	13.90
					11-0000	ROUTINE MAINTENANCE		* Total	5140.01	1285.10
	0510	GRAVEL	01	4.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	108.74	27.19
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	592.50	148.14
					12-0000	REPAIRS AND REPLACEMENTS		* Total	701.24	175.33
								** Total	5841.25	1460.43
	0510	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6224.59	541.22
	0520	GRAVEL	01	11.5000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	431.04	37.48
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	320.57	27.87
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1250.09	108.69
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1125.64	97.96
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	182.84	15.88
					11-0000	ROUTINE MAINTENANCE		* Total	9534.77	829.10

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d_sum_road_cost_by_road_vertical_lvl3

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0520	GRAVEL	01	11.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	63.37	5.51
	0520	GRAVEL	01	11.5000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	57.15	4.97
	0520	GRAVEL	01	11.5000	14-0000	SPECIAL WORK			57.15	4.97
	0530	GRAVEL	01	5.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	5137.87	1027.57
	0530	GRAVEL	01	5.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	189.02	37.80
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	21.84	4.37
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1013.18	202.63
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	966.56	193.27
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	132.11	26.41
					11-0000	ROUTINE MAINTENANCE			7460.58	1492.05
	0530	GRAVEL	01	5.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	4726.92	945.36
					12-0000	REPAIRS AND REPLACEMENTS			4726.92	945.36
									12187.50	2437.41
	0530	GRAVEL	01	5.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	17348.16	1156.47
	0540	GRAVEL	01	15.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	566.34	37.75
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	61.04	4.07
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	3437.06	229.14
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2261.52	150.77
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	464.17	30.94
					11-0000	ROUTINE MAINTENANCE			24138.29	1609.14
	0540	GRAVEL	01	15.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	512.10	34.14
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	745.20	49.67
					12-0000	REPAIRS AND REPLACEMENTS			1257.30	83.81
	0540	GRAVEL	01	15.0000	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	158.43	10.56
					13-0000	BETTERMENTS			158.43	10.56
									25554.02	1703.51
	0550	GRAVEL	01	15.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	22735.42	1263.20
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	680.44	37.80
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	226.61	12.59
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	4697.35	261.01
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2879.52	159.89
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	660.51	36.71
									31879.85	1771.20
	0550	GRAVEL	01	18.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	345.85	19.21

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Date: 3/16/2017
 Time: 02:03 pm
 Fringe Benefits Excluded
 From 01-0001-2016
 Through 14-9999-2016

Program	Road	Surface	Surf Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0550	GRAVEL	18.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1325.56	73.64
	0550	GRAVEL	18.0000	12-0000	REPAIRS AND REPLACEMENTS			1671.41	92.85
								* Total	1864.05
								** Total	33551.26
	0570	GRAVEL	20.7000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	26390.35	1274.92
	0570	GRAVEL	20.7000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	782.20	37.79
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	631.47	30.50
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	4212.81	203.53
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2839.93	137.19
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	806.38	38.95
				11-0000	ROUTINE MAINTENANCE			35663.14	1722.88
								* Total	2.14
	0570	GRAVEL	20.7000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	44.35	2.14
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	4440.95	214.55
				12-0000	REPAIRS AND REPLACEMENTS			4485.30	216.69
				14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	102.72	4.96
				14-0000	SPECIAL WORK			102.72	4.96
								* Total	4.96
								** Total	1944.53
	0570	GRAVEL	20.7000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	29642.04	1277.64
	0580	GRAVEL	23.2000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	880.79	37.96
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	192.50	8.30
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	7118.29	306.88
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3520.23	151.75
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1100.78	47.45
				11-0000	ROUTINE MAINTENANCE			42454.63	1829.98
				12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	44.35	1.91
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	33443.14	1441.48
				12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	39.15	1.69
				12-0000	REPAIRS AND REPLACEMENTS			33526.64	1445.08
				13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	63.37	2.73
				13-0000	BETTERMENTS			63.37	2.73
				14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	304.98	13.14
				14-0000	SPECIAL WORK			304.98	13.14
								* Total	13.14
								** Total	76349.62
	0580	GRAVEL	23.2000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	23091.89	1480.25
	0590	GRAVEL	15.6000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	594.14	38.08
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	153.48	9.84
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	5421.80	347.57

Program

Prg. 30 - 30

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
0590	GRAVEL	01	15.6000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2898.08	185.73	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	736.05	47.20	
				11-0000	ROUTINE MAINTENANCE		* Total	32895.44	2108.67	
				12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	44.35	2.84	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	19849.94	1272.44	
				12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	127.34	8.16	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	20021.63	1283.44	
				14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	3323.22	213.02	
				14-0000	SPECIAL WORK		* Total	3323.22	213.02	
				** Total				56240.29	3605.13	
0600	GRAVEL	01	15.6000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7840.42	1306.81	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	229.41	38.23	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	42.16	7.03	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1416.11	236.00	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1078.35	179.71	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	388.58	64.78	
				11-0000	ROUTINE MAINTENANCE		* Total	10995.03	1832.56	
				12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	26911.64	4485.30	
				12-0000	REPAIRS AND REPLACEMENTS		* Total	26911.64	4485.30	
				** Total				37906.67	6317.86	
0610	GRAVEL	01	6.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	777.74	873.86	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	33.80	37.98	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	4.83	5.43	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	218.79	245.84	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	513.23	576.63	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	19.28	21.66	
				11-0000	ROUTINE MAINTENANCE		* Total	1567.67	1761.40	
				0.8900	BITUM			1567.67	1761.40	
				24.5500	GRAVEL			32886.94	1339.77	
				01				932.24	37.97	
0610	GRAVEL	01	24.5500	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	32886.94	1339.77	
				11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	932.24	37.97	
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	924.47	37.64	
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	6886.99	280.51	
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3287.77	133.87	
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	946.24	38.54	
				11-0000	ROUTINE MAINTENANCE		* Total	45864.65	1868.30	
				24.5500	GRAVEL			44.35	1.80	
				01						

Program

Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
0610	GRAVEL	01	24.5500	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	33135.82	1349.73
				12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	1184.46	48.25
				12-0000	REPAIRS AND REPLACEMENTS		* Total	34364.63	1399.78
0610	GRAVEL	01	24.5500	13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	496.54	20.23
				13-0000	BETTERMENTS	13-0400	BITUMINOUS TREATMENT	76.05	3.10
					BETTERMENTS		* Total	572.59	23.33
0610	GRAVEL	01	24.5500	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	57.15	2.33
					SPECIAL WORK		* Total	57.15	2.33
								80859.02	3293.74
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	458.96	305.97
0620	BITUM	02	1.5000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	56.64	37.75
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	6.11	4.07
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	187.33	124.88
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	931.48	620.93
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	497.04	331.35
				11-0000	ROUTINE MAINTENANCE		* Total	2137.56	1424.95
0620	BITUM	02	1.5000	13-0000	BETTERMENTS	13-0300	SEEDING AND SODDING	221.04	147.36
				13-0000	BETTERMENTS			221.04	147.36
								2358.60	1572.31
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7466.08	933.22
0620	GRAVEL	01	8.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	302.05	37.76
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	44.76	5.61
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1593.77	199.25
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1046.26	130.78
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	901.42	112.68
				11-0000	ROUTINE MAINTENANCE		* Total	11354.34	1419.30
0620	GRAVEL	01	8.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	3963.14	495.40
				12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	1318.30	164.81
				12-0000	REPAIRS AND REPLACEMENTS		* Total	5281.44	660.21
0620	GRAVEL	01	8.0000	13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	974.54	121.83
				13-0000	BETTERMENTS		* Total	974.54	121.83
0620	GRAVEL	01	8.0000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	296.95	37.12
				14-0000	SPECIAL WORK		* Total	296.95	37.12
								17907.27	2238.46
				11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	295.84	591.68
0630	BITUM	02	0.5000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	19.00	38.00

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Summary of Road Maintenance by Road

Program

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0630	BITUM	02	0.5000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	2.74	5.48
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1189.66	2379.32
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	270.28	540.56
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	93.13	186.26
					11-0600	ROUTINE MAINTENANCE		* Total	1870.65	3741.30
	0630	BITUM	02	0.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	34.05	68.10
					12-0000	REPAIRS AND REPLACEMENTS		* Total	34.05	68.10
					12-0000			** Total	1904.70	3809.40
	0630	BITUM	02	0.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	50652.10	1585.22
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	1213.76	37.98
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	252.02	7.89
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	8922.21	279.35
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	3689.01	115.34
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1972.72	61.78
					11-0600	ROUTINE MAINTENANCE		* Total	66701.82	2087.56
	0630	GRAVEL	01	31.9500	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	28488.83	891.61
					12-0000	REPAIRS AND REPLACEMENTS		* Total	28488.83	891.61
	0630	GRAVEL	01	31.9500	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	63.37	1.98
					13-0000	BETTERMENTS		* Total	63.37	1.98
	0630	GRAVEL	01	31.9500	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	118.62	3.71
					14-0000	SPECIAL WORK		* Total	118.62	3.71
					14-0000			* Total	95372.64	2984.86
	0640	GRAVEL	01	20.8500	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	20712.95	993.44
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	787.41	37.76
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	86.03	4.13
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	4056.01	194.58
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2118.47	101.59
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	717.40	34.42
					11-0600	ROUTINE MAINTENANCE		* Total	28478.27	1365.92
	0640	GRAVEL	01	20.8500	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	22385.73	1073.67
					12-0000	REPAIRS AND REPLACEMENTS		* Total	22385.73	1073.67
	0640	GRAVEL	01	20.8500	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	63.37	3.04
					13-0000	BETTERMENTS		* Total	63.37	3.04
	0640	GRAVEL	01	20.8500	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	61.47	2.95
					14-0000	SPECIAL WORK		* Total	61.47	2.95
					14-0000			** Total	50988.84	2445.58

PENNINGTON COUNTY HIGHWAY DEPARTMENT
Summary of Road Maintenance by Road

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
0650	0650	GRAVEL	01	25.2000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	27194.90	1079.06
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	951.58	37.76
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	246.70	9.79
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	7082.23	281.09
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2612.95	103.67
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1360.37	54.01
								* Total	39448.73	1565.38
0650	0650	GRAVEL	01	25.2000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	6682.45	265.20
						REPAIRS AND REPLACEMENTS			6682.45	265.20
0650	0650	GRAVEL	01	25.2000	14-0000	SPECIAL WORK			1750.00	69.44
					14-0000	SPECIAL WORK			1750.00	69.44
								* Total	1750.00	69.44
								** Total	47881.18	1900.02
0650	0650	GRAVEL	01	25.2000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4104.06	1282.50
0652	0652	GRAVEL	01	3.2000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	120.86	37.76
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	13.29	4.16
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	564.12	176.30
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	489.21	152.87
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	53.30	16.66
								* Total	5344.84	1670.25
								** Total	5344.84	1670.25
0660	0660	GRAVEL	01	3.2000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	1783.59	861.72
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	77.89	37.62
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	6.78	3.27
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	326.54	157.75
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	248.28	119.91
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	61.29	29.60
								* Total	2504.37	1209.87
								** Total	2504.37	1209.87
0670	0670	GRAVEL	01	2.0700	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6395.79	1066.05
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	226.06	37.68
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	21.45	3.58
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	951.30	158.57
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	655.47	109.21
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	475.57	79.29
								* Total	8725.64	1454.38
								** Total	8725.64	1454.38
0680	0680	GRAVEL	01	6.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6395.79	1066.05
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	226.06	37.68
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	21.45	3.58
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	951.30	158.57
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	655.47	109.21
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	475.57	79.29
								* Total	8725.64	1454.38
								** Total	8725.64	1454.38

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0680	GRAVEL	01	6.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7357.05	1226.25
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	226.33	37.72
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	23.10	3.85
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1030.61	171.78
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	630.05	104.98
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	240.41	40.10
					11-0000	ROUTINE MAINTENANCE			9507.55	1584.68
	0690	GRAVEL	01	6.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	10973.51	1463.19
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	284.20	37.89
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	100.02	13.34
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2022.77	269.69
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1505.79	200.77
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	192.23	25.63
					11-0000	ROUTINE MAINTENANCE			15078.52	2010.51
	0690	GRAVEL	01	7.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1571.98	209.60
					12-0000	REPAIRS AND REPLACEMENTS				209.60
					14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	3230.45	430.73
					14-0000	SPECIAL WORK			3230.45	430.73
	0700	GRAVEL	01	7.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	2440.48	1220.27
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	75.68	37.85
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	58.99	29.50
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	444.54	222.27
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	346.21	173.13
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	81.29	40.66
					11-0000	ROUTINE MAINTENANCE			3447.19	1723.68
	0700	GRAVEL	01	2.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	414.43	207.22
					12-0000	REPAIRS AND REPLACEMENTS				207.22
					14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	885.32	442.67
					14-0000	SPECIAL WORK			885.32	442.67
	0710	GRAVEL	01	2.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	9990.71	1816.71
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	208.66	37.94
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	28.55	5.19
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1129.39	205.34
					11-0000	ROUTINE MAINTENANCE			4746.94	2373.57
							** Total			

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0710	GRAVEL	01	5.5000	11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	703.21	127.83
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	260.99	47.47
					11-0000	ROUTINE MAINTENANCE		* Total	12321.51	2240.48
	0710	GRAVEL	01	5.5000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	127.34	23.15
					14-0000	SPECIAL WORK		* Total	127.34	23.15
									12448.85	2263.63
	0720	GRAVEL	01	11.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	16622.30	1511.10
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	416.70	37.87
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	103.16	9.37
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2109.40	191.76
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1455.24	132.31
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	401.63	36.51
					11-0000	ROUTINE MAINTENANCE		* Total	21108.43	1918.92
	0720	GRAVEL	01	11.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	3374.16	306.76
					12-0000	REPAIRS AND REPLACEMENTS		* Total	3374.16	306.76
									14590.10	1326.38
	0720	GRAVEL	01	11.0000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	5240.15	476.38
					14-0000	SPECIAL WORK			19830.25	1802.76
					14-0000	SPECIAL WORK		** Total	44312.84	4028.44
	0720	GRAVEL	01	11.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	17315.37	1731.46
	0730	GRAVEL	01	10.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	380.15	38.01
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	56.69	5.67
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2148.04	214.80
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1241.35	124.14
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	495.79	49.60
					11-0000	ROUTINE MAINTENANCE		* Total	21637.39	2163.68
									233.20	23.33
	0730	GRAVEL	01	10.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	7802.60	780.26
					12-0000	REPAIRS AND REPLACEMENTS	12-0300	CULVERTS, BRIDGES, GUARD RAILS	151.94	15.19
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	8187.74	818.78
					12-0000	REPAIRS AND REPLACEMENTS		* Total	2549.27	254.93
	0730	GRAVEL	01	10.0000	13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	2549.27	254.93
					13-0000	BETTERMENTS		* Total	322.36	32.24
	0730	GRAVEL	01	10.0000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	322.36	32.24
					14-0000	SPECIAL WORK		* Total	322.36	32.24
									32698.76	3269.63
	0740	GRAVEL	01	10.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6930.73	1386.05

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Date: 3/16/2017
 Time: 02:03 pm
 Fringe Benefits Excluded
 From 01-0001-2016
 Through 14-9999-2016

Program	Road	Surface	Surf Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0740	GRAVEL	5.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	188.97	37.79
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	21.55	4.31
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	708.23	141.66
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	596.27	119.24
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	154.54	30.90
					ROUTINE MAINTENANCE		* Total	8600.29	1719.95
	0740	GRAVEL	5.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	525.98	105.20
					REPAIRS AND REPLACEMENTS		* Total	525.98	105.20
	0740	GRAVEL	5.0000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	209.96	41.99
					SPECIAL WORK		* Total	209.96	41.99
							** Total	9336.23	1867.14
	0740	GRAVEL	5.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	6456.00	1265.95
	0750	GRAVEL	5.1000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	193.51	37.94
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	81.18	15.93
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1145.38	224.60
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	692.00	135.65
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	106.63	20.91
					ROUTINE MAINTENANCE		* Total	8674.70	1700.98
	0750	GRAVEL	5.1000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	6967.01	1366.10
					REPAIRS AND REPLACEMENTS		* Total	6967.01	1366.10
	0750	GRAVEL	5.1000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	57.15	11.21
					SPECIAL WORK		* Total	57.15	11.21
							** Total	15698.86	3078.29
	0750	GRAVEL	5.1000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4388.03	1994.43
	0770	GRAVEL	2.2000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	84.15	38.25
				11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	15.66	7.12
				11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	707.48	321.58
				11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	579.47	263.39
				11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	62.51	28.41
					ROUTINE MAINTENANCE		* Total	5837.30	2653.18
	0770	GRAVEL	2.2000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	1747.98	794.54
					REPAIRS AND REPLACEMENTS		* Total	1747.98	794.54
	0770	GRAVEL	2.2000	13-0000	BETTERMENTS	13-0400	BITUMINOUS TREATMENT	58.55	26.61
					BETTERMENTS		* Total	58.55	26.61
							** Total	7643.83	3474.33
	0780	GRAVEL	2.2000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	1877.13	1877.13
							** Total	1877.13	1877.13

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Date: 3/16/2017
Time: 02:03 pm
Fringe Benefits Excluded
From 01-0001-2016
Through 14-9999-2016

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0780	GRAVEL	01	1.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	38.46	38.46
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	47.59	47.59
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	459.89	459.89
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	390.50	390.50
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	190.87	190.87
						ROUTINE MAINTENANCE		* Total	3004.44	3004.44
	0780	GRAVEL	01	1.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	622.50	622.50
						REPAIRS AND REPLACEMENTS		* Total	622.50	622.50
	0780	GRAVEL	01	1.0000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	49.62	49.62
					14-0000	SPECIAL WORK		* Total	49.62	49.62
								** Total	3676.56	3676.56
	0780	GRAVEL	01	1.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	412.35	274.91
	0790	BITUM	02	1.5000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	56.66	37.77
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	6.24	4.16
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	253.59	169.06
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	974.92	649.91
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	25.01	16.68
						ROUTINE MAINTENANCE		* Total	1728.77	1152.49
								** Total	1728.77	1152.49
	0790	BITUM	02	1.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	2382.58	968.54
	0790	GRAVEL	01	2.4600	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	92.91	37.76
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	10.23	4.16
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	741.38	301.37
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	279.02	113.41
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	1111.76	451.93
								* Total	4617.88	1877.17
	0790	GRAVEL	01	2.4600	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	31.69	12.88
					12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	303.84	123.50
					12-0000	REPAIRS AND REPLACEMENTS		* Total	335.53	136.38
	0790	GRAVEL	01	2.4600	13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	57039.16	23186.65
					13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	480.00	195.12
					13-0000	BETTERMENTS	13-0300	SEEDING AND SODDING	75.00	30.49
					13-0000	BETTERMENTS		* Total	57594.16	23412.26
	0790	GRAVEL	01	2.4600	14-0000	SPECIAL WORK			7964.50	3237.60
								* Total	7964.50	3237.60

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Date: 3/16/2017
 Time: 02:03 pm
 Fringe Benefits Excluded
 From 01-0001-2016
 Through 14-9999-2016

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0790	GRAVEL	01	2.4600	18-0000	MAINTENANCE-RIGHT OF WAY			5190.70	2110.04
		GRAVEL		2.4600	18-0000	MAINTENANCE-RIGHT OF WAY			5190.70	2110.04
	0800	GRAVEL	01	3.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	5459.18	1559.88
		GRAVEL		3.5000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	132.74	37.93
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	57.09	16.32
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	912.52	260.73
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	810.21	231.45
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	71.82	20.53
						ROUTINE MAINTENANCE	* Total		7443.56	2126.84
	0800	GRAVEL	01	3.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	31.69	9.06
		GRAVEL		3.5000	12-0000	REPAIRS AND REPLACEMENTS	* Total		31.69	9.06
	0810	GRAVEL	01	6.7000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	12735.48	1900.76
		GRAVEL		6.7000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	255.86	38.19
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	95.01	14.17
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2168.14	323.62
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1332.25	198.88
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	863.83	128.94
						ROUTINE MAINTENANCE	* Total		17450.57	2604.56
	0810	GRAVEL	01	6.7000	12-0000	REPAIRS AND REPLACEMENTS	12-0100	RESHAPING	31.69	4.73
		GRAVEL		6.7000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	6242.78	931.75
					12-0000	REPAIRS AND REPLACEMENTS	12-0400	WASHOUTS	223.83	33.41
					12-0000	REPAIRS AND REPLACEMENTS	* Total		6498.30	969.89
	0810	GRAVEL	01	6.7000	13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	72986.65	10893.53
		GRAVEL		6.7000	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	480.00	71.64
					13-0000	BETTERMENTS	13-0300	SEEDING AND SODDING	75.00	11.19
					13-0000	BETTERMENTS	* Total		73041.65	10976.36
	0810	GRAVEL	01	6.7000	14-0000	SPECIAL WORK	14-0000	SPECIAL WORK	7178.25	1071.39
		GRAVEL		6.7000	14-0000	SPECIAL WORK	* Total		7178.25	1071.39
	0810	GRAVEL	01	6.7000	18-0000	MAINTENANCE-RIGHT OF WAY			13568.10	2025.09
		GRAVEL		6.7000	18-0000	MAINTENANCE-RIGHT OF WAY	* Total		13568.10	2025.09
	0810	GRAVEL	01	6.7000	18-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4881.71	1084.86
	0820	GRAVEL	01	4.5000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	169.59	37.68
		GRAVEL		4.5000	11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	16.42	3.65
						ROUTINE MAINTENANCE	** Total		118236.87	17647.29

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30										
	0820	GRAVEL	01	4.5000	11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	918.19	204.05
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	595.99	132.43
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	65.97	14.65
						ROUTINE MAINTENANCE			6647.87	1477.32
	0820	GRAVEL	01	4.5000					6647.87	1477.32
	0830	GRAVEL	01	2.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3587.89	1794.00
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	76.43	38.23
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	13.82	6.91
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	515.30	257.67
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	487.95	244.02
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	55.17	27.60
						ROUTINE MAINTENANCE				2368.43
	0830	GRAVEL	01	2.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	2879.01	1439.52
	0830	GRAVEL	01	2.0000	13-0000	BETTERMENTS	13-0100	NEW CULVERTS, RAILS, OR TILING	154.37	77.19
					13-0000	BETTERMENTS			154.37	77.19
									7769.94	3885.14
	0830	GRAVEL	01	2.0000					13080.13	1453.44
	0840	GRAVEL	01	9.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	341.12	37.90
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	44.85	4.98
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	2584.49	287.18
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1475.89	164.00
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	564.33	62.71
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	18090.81	2010.21
						ROUTINE MAINTENANCE			3468.51	385.39
	0840	GRAVEL	01	9.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	3468.51	385.39
					12-0000	REPAIRS AND REPLACEMENTS			21559.32	2395.60
	0840	GRAVEL	01	9.0000					10292.52	1029.24
	0850	GRAVEL	01	10.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	376.68	37.66
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	35.15	3.52
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	1833.42	183.36
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1021.84	102.19
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	516.09	51.62
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	14075.70	1407.59
						ROUTINE MAINTENANCE				

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0890	GRAVEL	01	7.0000	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	63.37	9.05
		GRAVEL		7.0000	13-0000	BETTERMENTS			63.37	9.05
	0900	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	4870.43	1217.64
		GRAVEL		4.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	152.98	38.25
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	28.39	7.10
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1053.48	263.39
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	602.51	150.64
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	260.43	65.13
					11-0000	ROUTINE MAINTENANCE		* Total	6968.22	1742.15
	0900	GRAVEL	01	4.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	13571.48	3392.91
		GRAVEL		4.0000	12-0000	REPAIRS AND REPLACEMENTS		* Total	13571.48	3392.91
	0910	GRAVEL	01	3.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	5274.49	1758.20
		GRAVEL		3.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	115.37	38.45
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	25.29	8.44
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	958.88	319.63
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	407.38	135.79
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	155.93	51.97
					11-0000	ROUTINE MAINTENANCE		* Total	6823.83	2312.48
	0910	GRAVEL	01	3.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	12488.41	4162.82
		GRAVEL		3.0000	12-0000	REPAIRS AND REPLACEMENTS		* Total	12488.41	4162.82
	0910	GRAVEL	01	3.0000	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	1045.60	348.53
		GRAVEL		3.0000	13-0000	BETTERMENTS		* Total	1045.60	348.53
					13-0000	BETTERMENTS		** Total	20471.35	6823.83
	0920	GRAVEL		3.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3492.17	1746.19
		GRAVEL	01	2.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	76.84	38.43
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	16.35	8.18
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	543.05	271.53
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	432.82	216.46
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	120.28	60.16
					11-0000	ROUTINE MAINTENANCE		* Total	6490.90	2340.95
	0920	GRAVEL	01	2.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	6490.90	3245.47
		GRAVEL		2.0000	12-0000	REPAIRS AND REPLACEMENTS		* Total	6490.90	3245.47
	0930	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	11172.41	5586.42
		GRAVEL		4.0000	11-0000	ROUTINE MAINTENANCE		** Total	11172.41	5586.42
									5973.65	1493.50

Program

Prg. 30 - 30

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
0930	0930	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	152.42	38.11
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	24.95	6.24
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	1115.60	278.91
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	480.46	120.13
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	154.77	38.69
					11-0000	ROUTINE MAINTENANCE	* Total	7901.85	1975.58	
0930	0930	GRAVEL	01	4.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	9439.93	2360.00
					12-0000	REPAIRS AND REPLACEMENTS	* Total	9439.93	2360.00	
0930	0930	GRAVEL	01	4.0000	13-0000	BETTERMENTS	13-0200	CUTS AND FILLS	95.06	23.77
					13-0000	BETTERMENTS	* Total	95.06	23.77	
							** Total	17436.84	4359.35	
0930	0930	GRAVEL	01	4.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	13392.39	1275.46
0940	0940	GRAVEL	01	10.5000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	400.62	38.15
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	68.69	6.55
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2855.41	271.93
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	1523.11	144.99
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	626.78	59.70
					11-0000	ROUTINE MAINTENANCE	* Total	18867.00	1796.78	
0940	0940	GRAVEL	01	10.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	36070.08	3435.26
					12-0000	REPAIRS AND REPLACEMENTS	* Total	36070.08	3435.26	
0940	0940	GRAVEL	01	10.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	1483.97	1483.97
0950	0950	GRAVEL	01	1.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	38.00	38.00
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	5.59	5.59
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	225.63	225.63
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	152.04	152.04
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	126.41	126.41
					11-0000	ROUTINE MAINTENANCE	* Total	2031.64	2031.64	
0950	0950	GRAVEL	01	1.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	2282.72	2282.72
					12-0000	REPAIRS AND REPLACEMENTS	* Total	2282.72	2282.72	
0950	0950	GRAVEL	01	1.0000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	7670.72	1534.19
0960	0960	GRAVEL	01	5.0000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	191.76	38.34
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	38.83	7.77
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2434.51	486.89
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	658.42	131.69

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	0960	GRAVEL	01	5.0000	11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	227.51	45.50
					11-0000	ROUTINE MAINTENANCE		* Total	11221.75	2244.38
	0960	GRAVEL	01	5.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	15449.22	3089.87
					12-0000	REPAIRS AND REPLACEMENTS			15449.22	3089.87
		GRAVEL		5.0000					26670.97	5334.25
	0970	GRAVEL	01	10.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	18992.88	1808.87
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	400.84	38.18
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	69.99	6.66
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	2805.11	267.17
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	2098.89	199.83
0970					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	593.15	56.50
					11-0000	ROUTINE MAINTENANCE		* Total	24960.86	2377.21
	0970	GRAVEL	01	10.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	23315.00	2220.48
					12-0000	REPAIRS AND REPLACEMENTS			23315.00	2220.48
	0970	GRAVEL	01	10.5000	14-0000	SPECIAL WORK	14-0100	DUST TREATMENTS	49.62	4.73
					14-0000	SPECIAL WORK			49.62	4.73
									48325.48	4602.42
					11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	1589.05	1589.05
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	38.49	38.49
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	8.65	8.65
0980					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	281.44	281.44
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	215.78	215.78
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	117.50	117.50
					11-0000	ROUTINE MAINTENANCE			2250.91	2250.91
	0980	GRAVEL	01	1.0000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	7809.72	7809.72
					12-0000	REPAIRS AND REPLACEMENTS			7809.72	7809.72
									10060.63	10060.63
					11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	718.89	718.89
					11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	37.61	37.61
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	3.17	3.17
0990					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	223.38	223.38
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	192.60	192.60
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	95.83	95.83
					11-0000	ROUTINE MAINTENANCE			1271.48	1271.48
	1000	GRAVEL		1.0000					1271.48	1271.48
		GRAVEL	01	3.5000	11-0000	ROUTINE MAINTENANCE	11-0100	SMOOTHING SURFACE	3665.46	1047.39

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Summary of Road Maintenance by Road

Program	Road	Surface	Surf	Road Length	Level2	Description	Level3	Description	Road Cost	Cost Per Mile
Prg. 30 - 30	1000	GRAVEL	01	3.5000	11-0000	ROUTINE MAINTENANCE	11-0200	MINOR SURFACE REPAIR	132.49	37.86
					11-0000	ROUTINE MAINTENANCE	11-0300	CLEANING CULVERTS AND DITCHES	16.42	4.70
					11-0000	ROUTINE MAINTENANCE	11-0400	BRUSH AND WEED CONTROL	690.87	197.39
					11-0000	ROUTINE MAINTENANCE	11-0500	SNOW AND ICE REMOVAL	514.16	146.86
					11-0000	ROUTINE MAINTENANCE	11-0600	TRAFFIC SERVICES (INCL. SIGNS)	138.36	39.54
					11-0000	ROUTINE MAINTENANCE			5157.76	1473.74
	1000	GRAVEL	01	3.5000	12-0000	REPAIRS AND REPLACEMENTS	12-0200	RESURFACING	3695.30	1055.80
					12-0000	REPAIRS AND REPLACEMENTS			3695.30	1055.80
									8853.06	2529.54
									1278045.86	199329.22
Prg. 30 - 30									2458555.86	453600.40
									Grand Total	

PENNINGTON COUNTY HIGHWAY DEPARTMENT
FINANCIAL STATEMENT
As of December 31, 2016

ASSETS

CURRENT ASSETS

Cash	\$ 1,208,641.34
Current Taxes Receivable	\$ 310,476.08
Accounts Receivable	\$ 4,218.12
Bridge Bonding Receivable	\$ 121,890.00
Due From Townships	\$ 16,556.89
State Aid Allotments	<u>\$ 1,391,174.53</u>

\$ 3,052,956.96

SUPPLIES INVENTORIES

Routine Replacements	\$ 38,937.26
Motor Fuel, Lube, Anti-Freeze	\$ 7,332.13
Field Materials and Supplies	<u>\$ 350,182.66</u>

\$ 396,452.05

TOTAL ASSETS

\$ 3,449,409.01

PENNINGTON COUNTY HIGHWAY DEPARTMENT
FINANCIAL STATEMENT
As of December 31, 2016

LIABILITIES, RESERVES, AND FUND BALANCE

CURRENT LIABILITIES

Accounts Payable	\$	27,123.84	
Salaries and Wages Payable	\$	33,188.60	
Employee Benefits Payable	\$	79,045.28	
Due to State Aid	\$	609,332.78	
Deferred Revenue	\$	<u>1,389,369.58</u>	
			<u>\$ 2,138,060.08</u>

DUMMY ACCOUNT-EQUIPMENT MEMO DEPRECIATION \$ -

FUND BALANCE

Reserve-Supplies Inventory	\$	396,452.05	
Unreserve/Undesignate Fund Bal	\$	<u>914,896.88</u>	
			<u>\$ 1,311,348.93</u>

TOTAL LIABILITIES, RESERVES AND FUND BALANCE \$ 3,449,409.01

PENNINGTON COUNTY HIGHWAY DEPARTMENT
 FINANCIAL STATEMENT
 As of December 31, 2016
UNRESERVED/UNDESIGNATED FUND BALANCE

BEGINNING FUND BALANCE		\$	778,669.62
REVENUES		\$	5,411,398.63
EXPENDITURES			
Maintenance	\$		2,458,555.86
Construction	\$		2,301,725.72
Administration and Support	\$		487,758.73
Equipment Operation	\$		(722,379.50)
Authorized Work for Others	\$		246,723.72
Other Costs	\$		502,786.84
			<hr/>
		\$	5,275,171.37
Adjustments to Fund Balance		\$	-
ENDING FUND BALANCE		\$	914,896.88
			<hr/> <hr/>

PENNINGTON COUNTY, MINNESOTA, HIGHWAY DEPARTMENT

RECEIVABLES

STATE AID

AS OF DECEMBER 31, 2016

REGULAR MAINTENANCE	\$	-
REGULAR CONSTRUCTION	\$	-
MUNICIPAL MAINTENANCE	\$	-
MUNICIPAL CONSTRUCTION	\$	-
FEDERAL RECEIVABLE	\$	-
BRIDGE BONDING	\$	<u>121,890.00</u>

SUB-TOTAL \$ 121,890.00

SERVICE DURING THE YEAR

	BEGINNING BALANCE	CHARGES BILLED	PAYMENTS RECEIVED	ENDING BALANCE
<u>ACCOUNTS RECEIVABLE</u>				
DUE FROM INDIVIDUALS	\$ 3,936.95	\$ 16,061.29	\$ 15,780.12	\$ 4,218.12
DITCH SYSTEM	\$ 7,969.63	\$ 62,190.09	\$ 66,736.12	\$ 3,423.60
SUB-TOTAL	\$ 11,906.58	\$ 78,251.38	\$ 82,516.24	\$ 7,641.72

TOWNSHIPS

BLACK RIVER	302.50	3,875.00	3,245.00	932.50
BRAY	50.00	1,907.50	1,807.50	150.00
CLOVERLEAF	7,880.00	9,492.36	14,777.36	2,595.00
DEER PARK	3,188.01	4,891.87	6,693.01	1,386.87
GOODRIDGE	961.50	4,908.58	5,870.08	0.00
HICKORY	430.00	6,976.16	6,711.16	695.00
HIGHLANDING	0.00	1,170.00	1,170.00	0.00
KRATKA	250.00	1,480.00	747.50	982.50
MAYFIELD	811.09	0.00	811.09	0.00
NORDEN	442.80	4,757.50	4,635.00	565.30
NORTH	117.50	1,785.00	1,370.00	532.50
NUMEDAL	292.12	475.00	407.50	359.62
POLK CENTRE	270.00	3,287.50	3,115.00	442.50
REINER	0.00	1,438.90	1,438.90	0.00
RIVER FALLS	100.00	2,827.44	1,524.94	1,402.50
ROCKSBURY	3,256.13	5,686.45	6,354.98	2,587.60
SANDERS	257.50	5,522.50	4,965.00	815.00
SILVERTON	207.50	3,655.00	3,137.50	725.00
SMILEY	585.00	1,802.50	1,292.50	1,095.00
STAR	0.00	1,065.00	1,020.00	45.00
WYANDOTTE	308.00	5,537.50	4,725.50	1,120.00
HELGELAND	0.00	200.00	50.00	150.00
EXCEL	\$ (25.00)	\$ -	\$ -	\$ (25.00)
SUB-TOTAL	\$ 19,684.65	\$ 72,741.76	\$ 75,869.52	\$ 16,556.89

CITIES

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

TOTAL \$ 31,591.23 \$ 150,993.14 \$ 158,385.76 \$ 24,198.61

TOTAL ACCOUNTS RECEIVABLE \$ 146,088.61

DISTRIBUTION OF TOWN ROAD ACCOUNT MONEY 2017

\$206,434.00

PENNINGTON COUNTY

TOWN	Levy %	AMOUNT DIST BASED ON LEVY	CENSUS PERCENTAG	AMOUNT DIST BASED ON POPULATION	TOWN ROAD MILES - PERCENTAGE	AMOUNT DIST BASED ON ROAD MILES	TOTAL
BLACK RIVER			82		8.19		
	0.024994698	\$515.98	1.66%	\$1,368.99	2.23%	\$2,303.08	\$4,188.05
BRAY			64		14.55		
	0.026055079	\$537.87	1.29%	\$1,068.48	3.96%	\$4,091.56	\$5,697.91
CLOVERLEAF			84		20.75		
	0.045444906	\$938.14	1.70%	\$1,402.38	5.65%	\$5,835.04	\$8,175.56
DEER PARK			126		12.40		
	0.024237283	\$500.34	2.55%	\$2,103.57	3.38%	\$3,486.97	\$6,090.88
GOODRIDGE			79		28.55		
	0.057563547	\$1,188.31	1.60%	\$1,318.91	7.78%	\$8,028.46	\$10,535.68
HICKORY			80		15.58		
	0.040900415	\$844.31	1.62%	\$1,335.60	4.24%	\$4,381.21	\$6,561.12
HIGHLANDING			194		32.50		
	0.045444906	\$938.14	3.92%	\$3,238.84	8.85%	\$9,139.22	\$13,316.20
KRATKA			131		15.75		
	0.045444906	\$938.14	2.65%	\$2,187.05	4.29%	\$4,429.01	\$7,554.20
MAYFIELD			51		17.50		
	0.040900415	\$844.32	1.03%	\$851.45	4.77%	\$4,921.12	\$6,616.89
NORDEN			379		20.00		
	0.060593208	\$1,250.85	7.66%	\$6,327.41	5.45%	\$5,624.14	\$13,202.40
NORTH			708		12.50		
	0.060593208	\$1,250.85	14.31%	\$11,820.08	3.41%	\$3,515.09	\$16,586.02
NUMEDAL			90		18.10		
	0.045444906	\$938.14	1.82%	\$1,502.55	4.93%	\$5,089.85	\$7,530.54
POLK CENTRE			87		8.83		
	0.020298725	\$419.03	1.76%	\$1,452.47	2.41%	\$2,483.06	\$4,354.56
REINER			87		19.25		
	0.036416518	\$751.76	1.76%	\$1,452.47	5.24%	\$5,413.23	\$7,617.46
RIVER FALLS			178		13.00		
	0.075741509	\$1,563.56	3.60%	\$2,971.71	3.54%	\$3,655.69	\$8,190.96
ROCKSBURY			1211		23.40		
	0.121186415	\$2,501.70	24.48%	\$20,217.68	6.38%	\$6,580.24	\$29,299.62
SANDERS			298		11.03		
	0.056048717	\$1,157.04	6.03%	\$4,975.12	3.01%	\$3,101.71	\$9,233.87
SILVERTON			187		10.75		
	0.012118642	\$250.17	3.78%	\$3,121.97	2.93%	\$3,022.97	\$6,395.11
SMILEY			580		25.25		
	0.068167358	\$1,407.21	11.73%	\$9,683.12	6.88%	\$7,100.47	\$18,190.80
STAR			120		25.37		
	0.063622868	\$1,313.39	2.43%	\$2,003.40	6.91%	\$7,134.22	\$10,451.01
WYANDOTTE			130		13.80		
	0.028781774	\$594.15	2.63%	\$2,170.35	3.76%	\$3,880.66	\$6,645.16
		\$20,643.40	4946	\$82,573.60	367.05	\$103,217.00	\$206,434.00

330,070.00

\$20,643.40

\$82,573.60

\$103,217.00

\$206,434.00

10%

40%

50%

DITCH SPREAD SHEET TO SHOW 2017 NEEDS

Comp Code	Ditch	Balance 12/31/2016	Known Payables	Interest on Temp Loan 7%	Known Receivables	Adjusted Balance	Estimated 2017 work Schedule	2016 Levy %	2017 Payback Levy	Original Benefit	20%	Emergency Transfer
0060	CD#6 RIN #1	\$1,422.75				\$1,422.75		0.0%	0.0%	\$6,164.93	\$1,232.99	
0080	CD#1-Rox-Sun	\$8,742.02	\$852.76			\$8,742.02		0.0%	0.0%	\$84,749.00	\$16,949.80	
0160	CD #16	(50,076.38)	\$1,824.38			(50,076.38)		100.0%	100.0%	\$9,063.11	\$1,812.62	
0210	CD #21	(\$27,177.37)	\$1,175.03			(29,001.75)		50.0%	50.0%	\$12,760.84	\$4,089.32	
0320	CD #32	\$15,785.12	\$4,052.25			(11,068.85)		5.0%	5.0%	\$20,446.60	\$882.94	
0330	CD #33	(5655.00)	\$2,153.34			\$10,863.23		50.0%	50.0%	\$10,761.16	\$2,152.23	
0350	CD #35	\$2,969.56	\$756.64			(26,833.63)		20.0%	20.0%	\$22,098.88	\$4,419.78	
0360	CD #36	(\$26,484.13)	\$794.99			(26,833.63)		50.0%	50.0%	\$8,624.65	\$1,724.93	
0370	CD #37	(53,038.84)	\$1,426.59			(58,236.29)		30.0%	30.0%	\$30,688.96	\$6,137.79	
0380	CD #38	(56,809.70)	\$764.74			(59,267.87)		20.0%	20.0%	\$71,501.92	\$4,300.38	
0390	CD #39	(88,503.13)				(89,023.54)		1.5%	1.5%	\$671,161.83	\$134,232.37	
0410	CD #41	(59,024.54)				(555.58)		40.0%	40.0%	\$9,640.19	\$1,928.04	
0420	CD #42	(5555.58)				\$14,346.06		25.0%	25.0%	\$14,424.44	\$2,884.89	
0430	CD #43	\$15,649.04	\$1,302.98			\$9,427.95	\$21,000.00	10.0%	40.0%	\$4,738.38	\$947.68	
0440	CD #44	\$10,187.87	\$836.36			\$7,093.01		10.0%	10.0%	\$4,580.68	\$916.14	
0450	CD #45	\$7,929.37	\$1,963.33			(84,033.86)		25.0%	25.0%	\$17,042.39	\$3,408.48	
0460	CD #46	(52,070.53)	\$1,963.33			\$3,935.94		20.0%	20.0%	\$12,100.32	\$2,420.06	
0470	CD #47	\$3,935.94	\$1,167.44			\$2,925.07	\$6,000.00	80.0%	80.0%	\$5,151.68	\$1,030.34	
0530	CD #53	\$4,092.51				\$14,196.01		30.0%	30.0%	\$17,834.00	\$3,566.80	
0550	CD #55	\$14,196.01				\$2,227.91		10.0%	10.0%	\$7,085.96	\$1,417.19	
0570	CD #57	\$2,227.91	\$361.62			\$3,187.38		20.0%	20.0%	\$4,523.06	\$904.61	
0580	CD #58	\$3,549.00	\$19,476.31			\$19,476.31		40.0%	40.0%	\$16,244.36	\$3,248.87	
0590	CD #59	\$19,476.31	\$1,091.34			\$73,908.61		4.0%	4.0%	\$224,425.70	\$44,895.14	
0620	CD #62	\$74,999.95	\$906.38			(521,891.29)		30.0%	50.0%	\$7,948.34	\$1,589.67	
0700	CD #70	(520,984.91)	\$906.38			\$2,082.78		10.0%	10.0%	\$2,639.05	\$527.81	
0710	CD #71	\$2,082.78	\$2,950.18			\$2,950.18		15.0%	15.0%	\$2,318.74	\$463.75	
0730	CD #73	\$2,950.18	\$564.71			\$38,103.64		30.0%	30.0%	\$26,806.90	\$5,361.38	
0740	CD #74	\$38,668.35	\$564.71			\$20,102.05		5.0%	5.0%	\$19,126.17	\$3,825.23	
0750	CD #75	\$20,102.05	\$15,908.81			(52,000.00)		4.0%	4.0%	\$762,182.98	\$152,436.60	
0770	CD #77	(512,076.50)				\$0.00						
0860	CD #86	\$0.00	\$0.00			\$0.00						
01091	CD #109-1	\$0.00	\$0.00			\$0.00						
01092	CD #109-2	\$0.00	\$0.00			\$0.00						
01220&1	CD #122-0,1	\$0.00	\$0.00			\$0.00						
01222	CD #122-2	\$0.00	\$0.00			\$0.00						
01000	JD #1	\$40,033.99	\$1,007.46			\$39,026.53		25.0%	25.0%	\$45,457.90	\$9,091.58	
01100	JD #11	\$12,526.03	\$20,738.04			\$12,526.03		10.0%	10.0%	\$12,251.78	\$2,450.36	
01300	JD #13	\$133,130.58	\$20,738.04			\$112,392.54		20.0%	20.0%	\$103,839.74	\$20,767.95	
11301	RLWD Ditch #13	\$0.00	\$0.00			\$0.00						
11401	RLWD Ditch #14	\$70,339.29	\$0.00			\$70,339.29						
11501	RLWD Ditch #14-2	\$0.00	\$0.00			\$0.00						
11501	RLWD Water Mgmt Dist 1	\$71,298.68	\$0.00			\$71,298.68						
11503	RLWD Water Mgmt Deferred	\$0.00	\$0.00			\$0.00						
21501	RLWD Ditch #15	\$0.00	\$0.00			\$0.00						
09300	JD#13 Penn/Red Lake	\$17,492.28	\$0.00			\$17,492.28		2.0%	2.0%	\$117,630.20	\$35,823.50	
01400	JD #14 MRSSR	(54,000)	(54,000)			\$17,492.28				\$179,117.50	\$3,675.00	
01500	JD #15	\$23,051.18	\$13,371.13			\$23,051.18		20.0%	20.0%	\$11,084.85	\$2,216.97	
01800	JD #18	\$9,117.59	\$17,565.41			(54,253.54)	\$18,000.00	15.0%	20.0%	\$70,396.82	\$14,079.36	
07900	JD #25-3	\$148,445.20	\$1,382.74			\$130,879.79		1.0%	1.0%	\$1,328,463.00	\$265,692.40	
03000	JD #30	\$65,042.41	\$5,368.24			\$63,659.67		5.0%	5.0%	\$61,950.00	\$12,390.00	
08400	JD #31	\$25,184.09	\$5,368.24			\$19,815.85	\$30,000.00	2.0%	3.0%	\$302,285.53	\$60,457.11	
06000	JD #60	(5413.99)	\$7,303.10			(57,717.00)		1.0%	1.0%	\$12,501.76	\$2,500.35	
08100	JD #30 Br. A	\$2,601.65	\$2,601.65			\$0.00		2.0%	2.0%	\$4,684.26	\$936.85	
08800	JD #25-1 MRSSR	\$0.00	\$0.00			\$0.00				\$269,342.00	\$53,868.40	
08200	JD #25-2	\$0.00	\$0.00			\$0.00						
08500	Clearwater River	\$0.00	\$0.00			\$0.00						
08600	Red Lake River	\$0.00	\$0.00			\$0.00						
08700	Wild Rice	\$0.00	\$0.00			\$0.00						
		\$710,965.45	\$100,415.61	\$0.00	\$0.00	\$0.00						\$0.00
				\$0.00	\$0.00							\$0.00
				\$0.00	\$0.00							\$0.00

Other payments \$100,415.61
Hwy Ditch Work

PENNINGTON COUNTY HIGHWAY DEPARTMENT
LIABILITIES AND FUND BALANCE RESERVES ADDENDUM
As of December 31, 2016

ACCOUNTS PAYABLE/ OTHER LIABILITIES	MAINTENANCE	CONSTRUCTION	EQUIP MAINT AND SHOPS	ADMINISTRATION	OTHER	TOTAL
Ace Hardware			\$ 44.85			\$ 44.85
Ameripride			\$ 368.58			\$ 368.58
Auto Value			\$ 1,242.27			\$ 1,242.27
City of Goodridge			\$ 36.00			\$ 36.00
City of St. Hilaire			\$ 96.00			\$ 96.00
City of TRF			\$ 4,650.20			\$ 4,650.20
Fastenal			\$ 138.63			\$ 138.63
Garden Valley Telephone			\$ 377.12			\$ 377.12
Greenview				\$ 2,121.00		\$ 2,121.00
H & L Mesabi			\$ 3,062.33			\$ 3,062.33
Home of Economy			\$ 39.98			\$ 39.98
Les' s Sanitation			\$ 408.47			\$ 408.47
Marco				\$ 195.10		\$ 195.10
MN Energy Resources				\$ 1,227.76		\$ 1,227.76
MN Enterprise Technology				\$ 122.23		\$ 122.23
MN UC Fund				\$ 3,303.84		\$ 3,303.84
Napa			\$ 603.67			\$ 603.67
Nelson Equipment			\$ 29.95			\$ 29.95
Nelson International			\$ 150.74			\$ 150.74
Northwest Beverage				\$ 21.75		\$ 21.75

PENNINGTON COUNTY HIGHWAY DEPARTMENT
LIABILITIES AND FUND BALANCE RESERVES ADDENDUM

As of December 31, 2016

ACCOUNTS PAYABLE/ OTHER LIABILITIES	MAINTENANCE	CONSTRUCTION	EQUIP MAINT AND SHOPS	ADMINISTRATION	OTHER	TOTAL
Northwest Power			81.51			\$ 81.51
Ottertail Power			77.17			\$ 77.17
Pennington County Treasurer				64.53		\$ 64.53
Precise			211.76			\$ 211.76
RDO			2,135.00			\$ 2,135.00
Red Lake County Coop			1,358.29			\$ 1,358.29
Red Lake Electric			1,036.13			\$ 1,036.13
Steiger			57.83			\$ 57.83
Surplus Center			7.98			\$ 7.98
Verizon				202.46		\$ 202.46
Widseth Smith & Nolting				1,509.94		\$ 1,509.94
Ziegler			2,054.09			\$ 2,054.09
TOTAL	\$ -	\$ -	\$ 18,268.55	\$ 8,768.61	\$ -	\$ 27,037.16

PENNINGTON COUNTY HIGHWAY DEPARTMENT
STATEMENT OF REVENUE AND EXPENDITURES
Year Ended December 31, 2016

REVENUE	CASH RECEIPTS	PRIOR YEAR RECEIVABLE	CURRENT YEAR RECEIVABLE	ACCRUAL BALANCE
TAXES				
Taxes and Penalties (Current)	\$ 1,272,531.00	\$ -	\$ -	\$ 1,272,531.00
Taxes and Penalties (Delinquent)	\$ 11,205.00	\$ -	\$ -	\$ 11,205.00
Delinquent Mobile Home Tax	\$ 1,967.00	\$ -	\$ -	\$ 1,967.00
Mobile Home Tax	\$ 4,792.00	\$ -	\$ -	\$ 4,792.00
In Lieu	\$ -	\$ -	\$ -	\$ -
Gravel Tax	\$ 25,700.00	\$ -	\$ -	\$ 25,700.00
SUB-TOTAL	\$ 1,316,195.00	\$ -	\$ -	\$ 1,316,195.00
INTERGOVERNMENTAL REVENUE				
State Aid-Regular Maintenance	\$ 1,103,682.33	\$ -	\$ -	\$ 1,103,682.33
State Aid-Regular Construction	\$ 1,946,507.00	\$ -	\$ -	\$ 1,946,507.00
State Aid-Municipal Maintenance	\$ 23,137.50	\$ -	\$ -	\$ 23,137.50
State Aid-Municipal Construction	\$ -	\$ -	\$ -	\$ -
State Aid-Town Bridge	\$ -	\$ -	\$ -	\$ -
Bridge Bonding	\$ -	\$ -	\$ -	\$ -
Revolving Loan Account	\$ 115,196.00	\$ -	\$ -	\$ 115,196.00
Federal Hwy Aid	\$ 1,357.00	\$ 66,899.65	\$ -	\$ 68,256.65
SUB-TOTAL	\$ 3,189,879.83	\$ 66,899.65	\$ -	\$ 3,256,779.48
CHARGES FOR SERVICES				
Townships	\$ 58,649.00	\$ 19,684.65	\$ 16,556.89	\$ 94,890.54
Individuals & Others	\$ 2,215.00	\$ 3,936.95	\$ 4,218.12	\$ 10,370.07
Fees for Services	\$ 23,877.00	\$ -	\$ -	\$ 23,877.00
SUB-TOTAL	\$ 84,741.00	\$ 23,621.60	\$ 20,775.01	\$ 129,137.61
MISCELLANEOUS REVENUE				
Sale Miscellaneous Items	\$ 50,566.00	\$ -	\$ -	\$ 50,566.00
Miscellaneous Revenue	\$ 10,870.06	\$ -	\$ -	\$ 10,870.06
Refunds/Reimbursements	\$ 383,284.84	\$ -	\$ -	\$ 383,284.84
FEMA	\$ -	\$ -	\$ -	\$ -
Wheelage Tax	\$ 145,002.00	\$ -	\$ -	\$ 145,002.00
Joint Facility Reimbursement	\$ 69,688.00	\$ -	\$ -	\$ 69,688.00
SUB-TOTAL	\$ 659,410.90	\$ -	\$ -	\$ 659,410.90
TRANSFER IN				
Ditch Fund	\$ 100,415.61	\$ -	\$ -	\$ 100,415.61
SUB-TOTAL	\$ 100,415.61	\$ -	\$ -	\$ 100,415.61
TOTAL REVENUE IN 2016	\$ 5,350,642.34	\$ 90,521.25	\$ 20,775.01	\$ 5,461,938.60

PENNINGTON COUNTY HIGHWAY DEPARTMENT
STATEMENT OF REVENUE AND EXPENDITURES
Year Ended December 31, 2016

EXPENDITURES	CASH DISBURSEMENTS	PRIOR YEAR PAYABLE	CURRENT YEAR PAYABLE	ACCRUAL BALANCE
ADMINISTRATION				
Personal Services	\$ 202,036.00	\$ 4,919.76	\$ 5,640.00	\$ 212,595.76
Other Services & Supplies	\$ 68,374.00	\$ 7,396.53	\$ 8,768.61	\$ 84,539.14
Capital Outlay	\$ 751.00	\$ -	\$ -	\$ 751.00
SUB-TOTAL	\$ 271,161.00	\$ 12,316.29	\$ 14,408.61	\$ 297,885.90
CONSTRUCTION				
Personal Services	\$ 179,950.00	\$ 4,034.88	\$ 4,742.40	\$ 188,727.28
Other Services & Supplies	\$ 2,555,156.00	\$ -	\$ -	\$ 2,555,156.00
Capital Outlay	\$ 626.00	\$ -	\$ -	\$ 626.00
SUB-TOTAL	\$ 2,735,732.00	\$ 4,034.88	\$ 4,742.40	\$ 2,744,509.28
EQUIPMENT AND SHOP				
Personal Services	\$ 821,272.00	\$ 19,753.15	\$ 22,806.20	\$ 863,831.35
Other Services and Supplies	\$ 1,071,824.00	\$ 36,687.77	\$ 18,268.55	\$ 1,126,780.32
Capital Outlay	\$ 316,191.00	\$ -	\$ -	\$ 316,191.00
SUB-TOTAL	\$ 2,209,287.00	\$ 56,440.92	\$ 41,074.75	\$ 2,306,802.67
UNALLOCATED GENERAL EXPENSE				
MN Workers Compensation Insurance	\$ 40,567.00	\$ -	\$ -	\$ 40,567.00
MN Unemployment Comp Fund	\$ 18,459.00	\$ -	\$ -	\$ 18,459.00
Property/Casualty Insurance	\$ 35,649.00	\$ -	\$ -	\$ 35,649.00
Miscellaneous Expense	\$ 2,140.00	\$ -	\$ -	\$ 2,140.00
SUB-TOTAL	\$ 96,815.00	\$ -	\$ -	\$ 96,815.00
TOTAL EXPENDITURES IN 2016	\$ 5,312,995.00	\$ 72,792.09	\$ 60,225.76	\$ 5,446,012.85
Year End Cash Reconciliation				
Beginning Balance	\$ 1,170,134.42			
PLUS: Receipts/Journal Entries	\$ 5,442,472.16			
LESS: Disbursements	\$ 5,403,965.24			
Ending Balance	\$ 1,208,641.34			

PENNINGTON COUNTY HIGHWAY DEPARTMENT
AUTHORIZED NO-CHARGE WORK
Year Ended December 31, 2016

<u>Description</u>	<u>Total Cost</u>
No-Charge Work For Others	\$ 13,914.84
No-Charge Work for Pioneer Village	\$ 202.86
No-Charge Work - Fairgrounds	\$ 2,343.53
No-Charge Work Multi Cultural	\$ 759.67
TOTAL NO CHARGE WORK	\$ 17,220.90

PENNINGTON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MATERIALS AND SUPPLIES

Year Ended December 31, 2016

	AMOUNT	TOTAL
ROUTINE REPLACEMENTS		
Cutting Edges	\$ 37,659.24	\$ 37,659.24
MOTOR FUEL, LUBE ANTI-FREEZE		
Diesel Fuel	\$ 6,317.13	
Gasoline	\$ 1,015.00	
Tires	\$ 1,278.02	
		\$ 8,610.15
FIELD MATERIALS AND SUPPLIES		
Culverts	\$ 57,966.52	
Signs and Posts	\$ 41,547.50	
Bridge Material	\$ 5,600.00	
Miscellaneous	\$ 15,377.89	
Weed Spray	\$ 22,411.82	
Road Patch	\$ 2,639.07	
		\$ 145,542.80
GRAVEL STOCKPILES		\$ 204,639.86
TOTAL INVENTORIES		<u><u>\$ 396,452.05</u></u>

PENNINGTON COUNTY HIGHWAY DEPARTMENT Equipment Rental Analysis

Batch: 1-0-2016
 Thru: 14-9999-2016

Equipment Code	Description	Maintenance	Contract	Administrative & Unallocated	Repair Equipment	Inventory	Account Recon & Other	Total
0201	2015 JOHN DEERE GRADER (LOREN)	68,120.00					11,520.00	79,640.00
0202	JOHN DEERE (STU)	65,220.00		340.00	200.00		9,040.00	74,800.00
0204	2012 JOHN DEERE GRADER (DALE)	74,180.00			80.00		4,420.00	78,680.00
0206	2006 JOHN DEERE 770D (MARK)	72,260.00					8,280.00	80,540.00
0207	2016 JOHN DEERE MOTORGRADER	45,040.00					5,040.00	50,080.00
0208	CAT MOTOR GRADER (JOHN)	14,580.00					1,900.00	16,480.00
0209	JOHN DEERE GRADER (GERALD)	74,060.00			280.00		7,380.00	81,720.00
0216	TRAILER - 2015 BIG TEX	702.00					1,155.00	1,857.00
0217	TRAILER-20 TON TRAILERKING	2,238.00			75.00		2,151.00	4,464.00
0218	TRAILER-KEIFER GOOSENECK TRLR	1,521.00		783.00	801.00		2,628.00	5,733.00
0219	HEIL PUP TRAILER (GERRY)	30,193.82		132.40			23.17	30,349.39
0220	BOWIE HYDRO MULCHER	36.00						36.00
0221	CATERPILLAR LOADER	4,582.50					1,761.00	4,582.50
0222	LOWBOY TRAILER (1996)	168.00		726.00	260.00		8,173.75	2,655.00
0223	430 E CAT BACKHOE	4,907.50		2,080.00			7,133.75	15,421.25
0224	BOBCAT SKID STEER	3,347.50		2,567.50	65.00		960.00	13,113.75
0226	2013 CAT LOADER	5,952.00		3,456.00	432.00		300.00	10,800.00
0227	LOADKING BELLY DUMP	19,084.00						19,384.00
0228	JOHN DEERE EXCAVATOR	1,750.00		1,125.00	250.00		23,375.00	26,500.00
0230	FORD TANDEM FT9000 (GERRY)	27,741.11		430.30	82.75		483.26	28,737.42
0232	1986 INTERNATIONAL SPRAY TRUCK	4,752.00			157.50		1,971.00	6,880.50
0233	BROOM ADD ON HOE UNIT 223						31.50	31.50
0235	2 1/2 TON IHC FLATBED TRUCK				105.00			105.00
0240	HYDRAULIC CONVEYOR/SANDER	192.50						192.50
0242	2000 STERLING LT9511 (BRIAN)	70,261.37		2,369.96	344.24		1,866.84	74,842.41
0243	SEMI TRACTOR (2008)	16,837.97		801.02	165.50		2,436.16	20,240.65
0247	PUP TRAILER-CITY (BRIAN)	56,882.35		1,132.02				58,014.37
0254	HM CULVERT TRAILER			163.48			53.60	217.08
0255	PIPE TRAILER (2014)						75.04	75.04
0267	SPRAYER FOR TRACTOR (BUILT)	1,072.92					969.36	2,042.28
0268	HM FLATBED TRAILER BARRICADE	45.56					73.70	119.26
0269	J-CRAFT PUP TRAILER (CONRAD)	43,400.72		552.77	258.18		926.80	45,138.47
0270	BOOM SPRAYER UNIT (BUILT)	6,926.26					894.78	7,821.04

PENNINGTON COUNTY HIGHWAY DEPARTMENT Equipment Rental Analysis

Batch: 1-0-2016
 Thru: 14-9999-2016

Equipment Code	Description	Maintenance	Contract	Administrative & Unallocated	Repair Equipment	Inventory	Account Recon & Other	Total
0276	AMERICAN RETRIEVER DISK	169.00					16.25	185.25
0279	ROTARY SNOW BLOWER	32.08						32.08
0282	SNOWBLOWER - FRONT MOUNT (2015)	284.71		8.02				292.73
0285	2000 F350 1 TON FORD 4X4	1,575.75		717.75	1,097.25		3,027.75	6,418.50
0286	PUMA TRACTOR - 170 (2015)	19,915.00			52.50		2,537.50	22,505.00
0287	PUMA TRACTOR - 170 (2015)	22,741.25		35.00			1,382.50	24,158.75
0288	ARCTIC CAT 500 ATV	7.00					14.00	21.00
0290	3/4 TON FORD F250	2,563.92		4,531.68	1,319.76		1,794.96	10,210.32
0292	2012 NEW HOLLAND TRACTOR	7,140.00		280.00	35.00		2,275.00	9,730.00
0293	HUSQVARNA RIDING MOWER (2014)		1,242.50	953.70				953.70
0294	2014 PROWLER			10.50			10.50	1,263.50
0299	RIDING MOWER			186.03				186.03
0300	2002 CHEV LD REG CAB	2,265.84	1,570.32	1,954.80	1,451.52		216.00	7,458.48
0301	'96 FORD RANGER				239.76			239.76
0302	2003 CHEV SILVERADO (KEITH)	812.16		3,402.00	10,139.04		334.80	14,688.00
0303	2005 FORD STERLING (CONRAD)	53,317.48		2,495.74	582.56		1,876.77	58,272.55
0304	2004 CHEV SLVRADO CREW (SURVEY)	9,763.20	775.44	2,615.76	403.92		866.16	14,424.48
0305	2004 CHEV COLORADO (JAY)	2,093.04	946.08	5,231.52	654.48		90.72	9,015.84
0307	BRUSH MOWER FOR SKID STEER	495.00						
0308	2009 F550 SIGN TRUCK (JOE)	20,447.00		2,289.00	906.50		1,246.00	24,888.50
0309	WOODS 14' BATWING	3,045.00					30.00	3,075.00
0310	2012 INTERNATIONAL 7600 (JOE)	26,413.80		1,952.90	797.71		4,921.97	34,086.38
0311	F-250 FORD PICKUP (TERRY)	66,737.52		989.28			120.96	67,847.76
0312	SCHULTE MOWER	16,980.00					2,175.00	19,155.00
0313	SCHULTE MOWER	18,022.50					945.00	18,967.50
0314	2015 K2500 CHEVROLET PICKUP (MIKE)		13,454.64	21,889.44				35,344.08
0315	GMC SIERRA (JAY)		9,456.48	3,866.40	66.96		110.16	13,500.00
	Final Total	990,876.33	27,445.46	70,068.97	21,303.13	0.00	131,287.21	1,240,981.10

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 (...)	258.42	764.03	573.19	844.86	349.30	10,327.63	19,019.38	32,136.81
0202	JOHN DEERE (STU)	656.14	1,283.81	473.76	738.50	2,147.92	13,242.68	27,055.26	45,598.07
0204	2012 JOHN DEERE GRADER (...)	131.23	2,530.22	4,068.68	1,190.53	3,203.20	12,213.97	31,697.51	55,035.34
0206	2006 JOHN DEERE 770D (MA...)	469.78	1,836.52	2,298.24	1,330.52	2,429.54	13,684.76	31,370.17	53,419.53
0207	2016 JOHN DEERE MOTORGR...		675.52	4,663.63	2,627.85	803.93	7,976.89	24,391.12	41,138.94
0208	CAT MOTOR GRADER (JOHN)	163.24	783.93	1,022.61	776.96	370.16	1,932.79	7,367.84	12,417.53
0209	JOHN DEERE GRADER (GERA...	722.64	1,384.30	846.99	1,181.21	2,716.20	18,992.01	37,666.16	63,509.51
0216	TRAILER - 2015 BIG TEX			4.98	34.50			57.61	97.09
0217	TRAILER-20 TON TRAILERKING	294.15		114.20		542.52		1,387.39	2,338.26
0218	TRAILER-KEIFER GOOSENECK...			148.50	455.89	172.37		1,133.35	1,910.11
0219	HEIL PUP TRAILER (GERRY)			82.52	346.82			626.44	1,055.78
0220	BOWIE HYDRO MULCHER	1,445.85		333.24	235.86			2,939.95	4,954.90
0221	CATERPILLAR LOADER	53.33	1,283.78		57.15	1,605.04	855.21	5,624.00	9,478.51
0222	LOWBOY TRAILER (1996)	176.70		3,054.37			342.10	5,197.48	8,770.65
0223	430 E CAT BACKHOE	836.46	560.94	802.82	635.31	238.08	1,673.35	6,880.67	11,627.63
0224	BOBCAT SKID STEER	596.51	805.44	241.86	729.03		1,636.91	5,850.51	9,860.26
0226	2013 CAT LOADER	106.70	760.11	783.38		309.12	1,029.98	3,218.57	6,207.86
0227	LOADKING BELLY DUMP	248.45		1,043.75				1,885.41	3,177.61
0228	JOHN DEERE EXCAVATOR	74.66	689.86	67.39	68.31		1,784.03	3,916.50	6,600.75
0230	FORD TANDEM FT9000 (GER...	903.31	205.60	1,771.00	2,295.87	1,177.97	4,441.32	15,515.94	26,311.01
0231	PNEUMATIC ROLLER				43.74			63.83	107.57
0232	1986 INTERNATIONAL SPRAY...	110.48		222.68	238.59		855.56	2,082.55	3,509.86
0235	2 1/2 TON IHC FLATBED TRUCK		34.95	82.63	173.36		395.46	1,001.50	1,687.90
0240	HYDRAULIC CONVEYOR/SAN...	420.30		7.40	320.40			1,091.53	1,839.63
0242	2000 STERLING LT9511 (BRI...	756.38	1,076.50	4,684.14	1,796.36	3,533.75	15,207.74	39,193.24	66,248.11
0243	SEMI TRACTOR (2008)	312.60	269.39	3,672.92	265.20	339.09	3,608.67	12,355.22	20,823.09
0247	PUP TRAILER-CITY (BRIAN)			69.14	56.10	237.41		529.14	891.79
0265	ALKOTA WASHER SHOP 211						49.80	72.65	122.45
0267	SPRAYER FOR TRACTOR (BUI...	150.21		1,326.56	2,666.78			6,045.73	10,189.28
0269	J-CRAFT PUP TRAILER (CONR...	141.50	106.65	391.81	23.70	786.35		2,115.66	3,565.67

Date: 3/16/2017
 Time: 01:09 pm
 Fringe Benefits Included
 From: 2016-01-0000
 Thru: 2016-14-9999

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
0270	BOOM SPRAYER UNIT (BUILT)	488.43		269.53	183.90		86.53	1,500.49	2,528.88
0276	AMERICAN RETRIEVER DISK			480.31	1,096.49			2,300.66	3,877.46
0279	ROTARY SNOW BLOWER				87.48			127.64	215.12
0282	SNOWBLOWER - FRONT MOU...	65.61	65.62		240.57			542.48	914.28
0285	2000 F350 1 TON FORD 4X4	23.70	627.44	62.00	174.75	46.24	1,006.23	2,831.12	4,771.48
0286	PUMA TRACTOR - 170 (2015)		5,208.66	475.95	1,670.78	155.92	5,225.48	18,583.86	31,320.65
0287	PUMA TRACTOR - 170 (2015)	294.78	727.31	797.74	1,289.23	112.18	8,101.94	16,521.31	27,844.49
0288	ARCTIC CAT 500 ATV	102.92		234.92		25.73	17.70	556.31	937.58
0289	AALADIN PRESS WASHER SH...	28.58						41.70	70.28
0290	3/4 TON FORD F250	23.70	446.29	59.56	34.16	8.23	1,165.42	2,534.93	4,272.29
0292	2012 NEW HOLLAND TRACTOR	80.85	583.15	297.22	21.87	127.04	1,330.77	3,561.44	6,002.34
0293	HUSQVARNA RIDING MOWER...		139.03	141.94	48.16	3.37	64.42	579.14	976.06
0294	2014 PROWLER		176.70	902.74		34.50	83.80	1,747.59	2,945.33
0295	2012 BEARTRACK TRAILER - ...	233.85		14.94		12.00		380.50	641.29
0298	2004 BEARTRACK TRAILER(M...	129.31		280.49				597.92	1,007.72
0299	RIDING MOWER	33.22	206.47			3.37	17.64	380.39	641.09
0300	2002 CHEV LD REG CAB	28.56		191.95			678.41	1,311.59	2,210.51
0301	'96 FORD RANGER		66.08	10.99	244.28		66.99	566.61	954.95
0302	2003 CHEV SILVERADO (KEITH)		110.77	508.79		5.00	1,303.74	2,813.53	4,741.83
0303	2005 FORD STERLING (CONR...	1,094.16	624.21	2,625.08	1,047.23	2,016.15	11,677.73	27,845.70	46,930.26
0304	2004 CHEV SLVRADO CREW (...		73.50	333.51	265.95	5.00	1,741.78	3,530.57	5,950.31
0305	2004 CHEV COLORADO (JAY)		359.43	178.03	111.18		459.46	1,616.79	2,724.89
0306	2004 FORD EXPEDITION (MIK...		181.76	226.12	130.35	3.29	518.40	1,546.51	2,606.43
0307	BRUSH MOWER FOR SKID ST...	47.40	10.94	152.80	362.61			837.14	1,410.89
0308	2009 F550 SIGN TRUCK (JOE)	240.83	24.44	1,685.34	171.55		2,635.05	6,941.10	11,698.31
0309	WOODS 14' BATWING	346.44	42.75	666.10	135.72	78.75		1,852.66	3,122.42
0310	2012 INTERNATIONAL 7600 (...	678.10	2,322.97	3,891.56	1,762.21	489.57	6,748.49	22,848.67	38,741.57
0311	F-250 FORD PICKUP (TERRY)	93.75	217.29	1,910.77		1,117.81	4,839.74	11,893.43	20,072.79
0312	SCHULTE MOWER		665.11	4,263.07	1,620.94			9,555.62	16,104.74
0313	SCHULTE MOWER	305.72	993.09	1,805.10	776.15	11.85		5,678.56	9,570.47

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Equipment Expense Analysis

Date: 3/16/2017
 Time: 01:09 pm
 Fringe Benefits Included
 From: 2016-01-0000
 Thru: 2016-14-9999

Equipment Code	Equipment Name	Repair Labor	Towing Field Service	Repair Parts	Repair Service Ice and Misc	Routine Replacement	Total Fuel Lube and Anti-Freeze	Unallocated Shop Costs	Total Equipment Dollars
0314	2015 K2500 CHEVROLET PICK...		105.56	456.89	247.05	30.12	1,577.05	3,526.09	5,942.76
0315	GMC SIERRA (JAY)	2,106.08	74.40	583.52	455.74		1,317.10	6,619.57	11,156.41
0316	2017 CHEV PICKUP - MIKE			1,033.00	377.78		157.12	2,277.29	3,845.19
		15,475.03	29,104.52	57,392.35	31,689.53	25,248.07	161,071.85	461,401.22	781,382.57

Sum of Columns 1 - 7

Equal Sum of Total Equipment Dollars

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report As Of DECEMBER 31, 2016

Date: 3/16/2017
Time: 13:09:38

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

Equipment Code	Description	Status	Org. Cost	Begin Bal	Cost Added	Capital Improv.	Equip Rental	AdjustTo Equalize Depr.	Yearly Depr.	Ending Balance
BLDG										
0210	NORTH SHOP		47,613.34	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 5/1/1954	Est. Life 25								
			Active							
0211	RIVER VALLEY SHED		27,917.00	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 5/1/1979	Est. Life 25								
			Active							
0212	GOODRIDGE SHED		31,668.46	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 5/1/1980	Est. Life 25								
			Active							
0213	ST. HILAIRE SHED		35,093.57	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 5/1/1978	Est. Life 25								
			Active							
0214	RADIO TOWER SHED		1,264.25	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 5/1/1969	Est. Life 25								
			Active							
0215	BRAY SHED		5,988.00	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 5/1/1960	Est. Life 25								
			Active							
0500	SHOP #500		865,500.00	321,010.01	.00	.00	.00	-36,686.88	36,686.88	284323.13
	Acq Dt. 10/1/1999	Est. Life 25								
			Active							
1500	ADMINISTRATIVE OFFICES		419,659.28	159,086.78	.00	.00	.00	-18,181.32	18,181.32	140905.46
	Acq Dt. 10/1/1999	Est. Life 25								
			Active							
	SubTotal		1,434,703.90	480,096.79	.00	.00	.00	-54,868.20	54,868.20	425,228.59
M-ADMIN										
0101	OFFICE FURNITURE AND EQUIPMENT		38,427.49	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 12/31/1999	Est. Life 5								
			Active							
0114	HP COLOR LASERJET 2840 (LORI)		953.18	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 3/28/2008	Est. Life 5								
			Active							
0118	RT VISION ETIMECARD		11,320.21	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 10/31/2012	Est. Life 0								
			Active							
0119	NEW ROADS SOFTWARE		9,084.38	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 3/31/2011	Est. Life 5								
			Active							
0121	TELEPHONE SYSTEM		6,500.00	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 12/15/2000	Est. Life 5								
			Active							
0130	HP LASERJET 5100		1,839.26	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 12/27/2002	Est. Life 5								
			Active							

Fixed Assets Report
As Of DECEMBER 31, 2016

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	4,954.90	.00	36.00	-4,918.90	0.00	0
Acq Dt. 5/1/1980	Est. Life 10	Status Active							
0221	CATERPILLAR LOADER	58,170.00	.00	9,478.51	.00	4,582.50	-4,896.01	0.00	0
Acq Dt. 5/1/1978	Est. Life 10	Status Active							
0222	LOWBOY TRAILER (1996)	33,000.00	.00	8,770.65	.00	2,655.00	-6,115.65	0.00	0
Acq Dt. 6/29/2016	Est. Life 5	Status New							
0223	430 E CAT BACKHOE	74,622.10	20,774.56	11,627.63	.00	15,421.25	-3,760.62	7,554.24	13220.32
Acq Dt. 10/24/2008	Est. Life 10	Status Active							
0224	BOBCAT SKID STEER	64,553.12	63,477.24	9,860.26	.00	13,113.75	-3,201.79	6,455.28	57021.96
Acq Dt. 11/24/2015	Est. Life 10	Status Active							
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	6,207.86	.00	10,800.00	4,592.14	0.00	0
Acq Dt. 7/18/2013	Est. Life 10	Status Active							
0227	LOADKING BELLY DUMP	16,500.00	.00	3,177.61	.00	19,384.00	16,206.39	0.00	0
Acq Dt. 8/8/2016	Est. Life 5	Status New							
0228	JOHN DEERE EXCAVATOR	60,000.00	.00	6,600.75	.00	26,500.00	19,899.25	0.00	0
Acq Dt. 8/9/2016	Est. Life 5	Status New							
0229	HONDA TRASH PUMP - 4"	1,520.82	.00	.00	.00	.00	.00	0.00	0
Acq Dt. 5/10/1997	Est. Life 6	Status Active							
0230	FORD TANDEM FT9000 (GERRY)	77,658.74	.00	26,311.01	.00	28,737.42	2,426.41	0.00	0
Acq Dt. 7/31/1996	Est. Life 8	Status Active							
0231	PNEUMATIC ROLLER	.00	.00	107.57	.00	.00	-107.57	0.00	0
Acq Dt. 1/1/1957	Est. Life 0	Status Active							
0232	1986 INTERNATIONAL SPRAY TRUCK	10,000.00	.00	3,509.86	.00	6,880.50	3,370.64	0.00	0
Acq Dt. 5/16/2013	Est. Life 5	Status Active							
0233	BROOM ADD ON HOE UNIT 223	12,300.00	3,424.48	.00	.00	31.50	-1,213.62	1,245.12	2179.36
Acq Dt. 10/24/2008	Est. Life 10	Status Active							
0235	2 1/2 TON IHC FLATBED TRUCK	16,265.23	.00	1,687.90	.00	105.00	-1,582.90	0.00	0
Acq Dt. 8/1/1979	Est. Life 8	Status Active							

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report As Of DECEMBER 31, 2016

Date: 3/16/2017
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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									
0269	J-CRAFT PUP TRAILER (CONRAD)	12,859.50	.00	3,565.67	.00	45,138.47	41,572.80	0.00	0
	Acq Dt. 6/30/1989 Est. Life 8	Status	Active						
0270	BOOM SPRAYER UNIT (BUILT)	13,691.89	.00	2,528.88	.00	7,821.04	5,292.16	0.00	0
	Acq Dt. 1/1/1990 Est. Life 7	Status	Active						
0275	LASER	5,159.93	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 5/31/2002 Est. Life 7	Status	Active						
0276	AMERICAN RETRIEVER DISK	5,218.50	.00	3,877.46	.00	185.25	-3,692.21	0.00	0
	Acq Dt. 4/15/1994 Est. Life 7	Status	Active						
0279	ROTARY SNOW BLOWER	3,408.00	.00	215.12	.00	32.08	-183.04	0.00	0
	Acq Dt. 1/29/1993 Est. Life 5	Status	Active						
0282	SNOWBLOWER - FRONT MOUNT (2015)	15,895.00	12,002.32	914.28	.00	292.73	-4,514.23	3,892.68	8109.64
	Acq Dt. 2/12/2014 Est. Life 5	Status	Active						
0283	GAS BOY 1820 PUJMP - 8 HP	527.18	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 4/14/1997 Est. Life 6	Status	Active						
0284	GAS BOY 1820 PUJMP-8HP-ST HILL	531.44	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 1/1/1998 Est. Life 6	Status	Active						
0285	2000 F350 1 TON FORD 4X4	25,042.00	.00	4,771.48	.00	6,418.50	1,647.02	0.00	0
	Acq Dt. 8/31/1999 Est. Life 5	Status	Active						
0286	PUMA TRACTOR - 170 (2015)	86,000.00	75,761.90	31,320.65	.00	22,505.00	-21,101.37	12,285.72	63476.18
	Acq Dt. 3/11/2015 Est. Life 7	Status	Active						
0287	PUMA TRACTOR - 170 (2015)	86,000.00	75,761.90	27,844.49	.00	24,158.75	-15,971.46	12,285.72	63476.18
	Acq Dt. 3/11/2015 Est. Life 7	Status	Active						
0288	ARCTIC CAT 500 ATV	5,558.00	.00	937.58	.00	21.00	-916.58	0.00	0
	Acq Dt. 7/31/2000 Est. Life 5	Status	Active						
0289	AALADIN PRESS WASHER SHOP 500	3,514.50	.00	70.28	.00	.00	-70.28	0.00	0
	Acq Dt. 1/12/2001 Est. Life 8	Status	Active						
0290	3/4 TON FORD F250	21,100.00	.00	4,272.29	.00	10,210.32	5,938.03	0.00	0
	Acq Dt. 1/30/2001 Est. Life 5	Status	Active						
0292	2012 NEW HOLLAND TRACTOR	73,743.75	.00	6,002.34	.00	9,730.00	3,727.66	0.00	0
	Acq Dt. 11/28/2012 Est. Life 7	Status	Active						

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report

As Of DECEMBER 31, 2016

Date: 3/16/2017
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Acquired Date Range:
From 1/1/1900
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Equipment Code	Description	Org. Cost	Begin Bal	Cost Added	Capital Improv.	Equip Rental	AdjustTo Equalize Depr.	Yearly Depr.	Ending Balance
0293	HUSQVARNA RIDING MOWER (2014)	2,454.00	.00	976.06	.00	953.70	-22.36	0.00	0
Acq Dt. 9/3/2014	Est. Life 5	Status	Active						
0294	2014 PROWLER	9,000.00	6,000.00	2,945.33	.00	1,263.50	-3,481.83	1,800.00	4200.00
Acq Dt. 5/19/2014	Est. Life 5	Status	Active						
0295	2012 BEARTRACK TRAILER - ENG	2,538.96	2,077.32	641.29	.00	.00	-1,102.93	461.64	1615.68
Acq Dt. 7/3/2012	Est. Life 8	Status	Active						
0298	2004 BEARTRACK TRAILER(MOWER)	989.00	.00	1,007.72	.00	.00	-1,007.72	0.00	0
Acq Dt. 5/20/2004	Est. Life 8	Status	Active						
0299	RIDJING MOWER	2,117.22	.00	641.09	.00	186.03	-455.06	0.00	0
Acq Dt. 5/1/2003	Est. Life 5	Status	Active						
0300	2002 CHEV LD REG CAB	18,178.52	.00	2,210.51	.00	7,458.48	5,247.97	0.00	0
Acq Dt. 3/12/2002	Est. Life 5	Status	Active						
0301	'96 FORD RANGER	6,419.18	.00	954.95	.00	239.76	-715.19	0.00	0
Acq Dt. 5/31/2002	Est. Life 5	Status	Active						
0302	2003 CHEV SILVERADO (KEITH)	21,353.50	.00	4,741.83	.00	14,688.00	9,946.17	0.00	0
Acq Dt. 7/11/2003	Est. Life 5	Status	Active						
0303	2005 FORD STERLING (CONRAD)	126,772.75	.00	46,930.26	.00	58,272.55	11,342.29	0.00	0
Acq Dt. 9/1/2004	Est. Life 8	Status	Active						
0304	2004 CHEV SLVRADO CREW (SURVEY)	24,162.38	.00	5,950.31	.00	14,424.48	8,474.17	0.00	0
Acq Dt. 8/27/2004	Est. Life 5	Status	Active						
0305	2004 CHEV COLORADO (JAY)	18,232.00	.00	2,724.89	.00	9,015.84	6,290.95	0.00	0
Acq Dt. 8/27/2004	Est. Life 5	Status	Active						
0306	2004 FORD EXPEDITION (MIKE)	28,950.00	.00	2,606.43	.00	.00	-2,606.43	0.00	0
Acq Dt. 8/27/2004	Est. Life 5	Status	Active						
0307	BRUSH MOWER FOR SKID STEER	11,900.00	11,616.66	1,410.89	.00	2,767.50	-343.43	1,700.04	9916.62
Acq Dt. 11/24/2015	Est. Life 7	Status	Active						
0308	2009 F550 SIGN TRUCK (JOE)	38,388.99	11,920.44	11,698.31	.00	24,888.50	1,269.75	11,920.44	0
Acq Dt. 12/31/2008	Est. Life 8	Status	Active						
0309	WOODS 14' BATWING	19,000.00	13,571.44	3,122.42	.00	3,075.00	-5,475.98	5,428.56	8142.88
Acq Dt. 7/28/2011	Est. Life 7	Status	Active						

MAJOR

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report As Of DECEMBER 31, 2016

Date: 3/16/2017
Time: 13:09:38

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

Equipment Code	Description	Org. Cost	Begin Bal	Cost Added	Capital Impr.	Equip Rental	Adjust To Equalize Depr.	Yearly Depr.	Ending Balance
MAJOR									
0310	2012 INTERNATIONAL 7600 (JOE)	184,173.91	122,411.12	38,741.57	.00	34,086.38	-35,909.07	31,253.88	911,157.24
	Acq Dt. 12/16/2011 Est. Life 8	Status	Active						
0311	F-250 FORD PICKUP (TERRY)	23,045.00	16,300.16	20,072.79	.00	67,847.76	41,030.13	6,744.84	9555.32
	Acq Dt. 6/5/2013 Est. Life 5	Status	Active						
0312	SCHULTE MOWER	42,958.24	36,084.88	16,104.74	.00	19,155.00	-3,823.10	6,873.36	29211.52
	Acq Dt. 4/28/2014 Est. Life 7	Status	Active						
0313	SCHULTE MOWER	42,958.24	36,084.88	9,570.47	.00	18,967.50	2,523.67	6,873.36	29211.52
	Acq Dt. 4/28/2014 Est. Life 7	Status	Active						
0314	2015 K2500 CHEVROLET PICKUP (MIKE S.)	28,011.50	22,215.98	5,942.76	.00	35,344.08	23,605.80	5,795.52	16420.46
	Acq Dt. 11/20/2014 Est. Life 5	Status	Active						
0315	GMC SIERRA (JAY)	25,518.57	25,093.26	11,156.41	.00	13,500.00	-2,760.13	5,103.72	19989.54
	Acq Dt. 12/3/2015 Est. Life 5	Status	Active						
0316	2017 CHEV PICKUP - MIKE	32,478.36	.00	3,845.19	.00	.00	-3,845.19	0.00	0
	Acq Dt. 10/28/2016 Est. Life 5	Status	New						
0600	RENTAL BACKHOE	.00	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 6/10/2013 Est. Life 0	Status	Active						
0601	RENTAL TRACTOR	.00	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 6/17/2013 Est. Life 0	Status	Active						
	SubTotal		1,077,590.68	781,382.57	28,515.00	1,240,981.10	253,488.45	206,110.08	871,480.60

M-CONS									
0102	TOTAL STATION/SURVEYING	13,972.81	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 7/15/1993 Est. Life 5	Status	Active						
0103	ENGINEERING EQUIPMENT	2,211.53	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 5/1/1993 Est. Life 5	Status	Active						
0105	COMPUTER SOFTWARE/ENGINEERING	6,443.25	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 3/30/1994 Est. Life 3	Status	Active						
0107	HP OFFICEJET PRO K850	516.52	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 3/28/2008 Est. Life 5	Status	Active						
0111	LASER - SURVEY	4,210.88	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 10/31/2012 Est. Life 0	Status	Active						

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report

As Of DECEMBER 31, 2016

Equipment Code	Description	Org. Cost	Begin Bal	Cost Added	Capital Improv.	Equip Rental	AdjustTo Equalize Depr.	Yearly Depr.	Ending Balance
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	217,255.00	.00	.00	.00	.00	.00	.00	.00
	SubTotal	5,135,106.30	1,557,687.47	781,382.57	28,515.00	1,240,981.10	198,620.25	260,978.28	1,296,709.19
	FINAL TOTAL	114							

PITS

PENNINGTON COUNTY HIGHWAY DEPARTMENT
SUMMARY OF CONSTRUCTION COSTS
Year Ending December 31, 2016

ROAD	PROJECT NO.	PROJECT TYPE	LENGTH	CONST	R/W	ENGINEERING	TOTAL
CR 62 100% Complete	CP 57-16-07-62	Bituminous Milling & Overlay	4.990	\$ 125,681.04	\$ -	\$ 8,090.81	\$ 133,771.85
CR 63 100% Complete	CP 57-16-07-63	Bituminous Milling & Overlay	3.3	\$ 117,591.68	\$ -	\$ 8,569.46	\$ 126,161.14
CSAH 7 100% Complete	SAP 57-607-014	Bituminous Milling & Overlay	7.5	\$ 897,934.94	\$ -	\$ 36,526.38	\$ 934,461.32
CSAH 12 100% Complete	SAP 57-612-011	Bituminous Milling & Overlay	4.126	\$ 396,814.16	\$ -	\$ 26,345.22	\$ 423,159.38
CSAH 16 100% Complete	SAP 57-616-003	Bituminous Milling & Overlay	2.5	\$ 336,021.01	\$ -	\$ 20,607.30	\$ 356,628.31
CSAH 3, 7 & 2C 100% Complete	SP 57-070-005	Lighting	0.0	\$ 34,000.00	\$ -	\$ 3,341.18	\$ 37,341.18
CSAH 3, 18 CSAH 23, 24 100% Complete	SP 57-070-006	Rumble Stripe & Solid White Paint	0.0	\$ 71,644.49	\$ -	\$ 2,015.75	\$ 73,660.24
CR 55 Sec 4/9 River Falls	SAP 57-598-052	Bridge Construction	0.0	\$ 137,898.75	\$ 550.00	\$ 31,476.36	\$ 169,925.11
				\$ 2,117,586.07	\$ 550.00	\$ 136,972.46	\$ 2,255,108.53

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2016

Job 6203	COUNTY ROAD 62 OVERLAY	Project ID CP 57-16-62-3	Program 30 - COUNTY ROADS		
	Location COUNTY ROAD 62	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	14,000.00	0.00	14,000.00
Totals	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
21-0000 Totals	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
23-0000 BASE CONSTRUCTION							
23-2232 MILL BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	2,785.00	0.00	2,785.00
Totals	0.00	0.00	0.00	0.00	2,785.00	0.00	2,785.00
23-0000 Totals	0.00	0.00	0.00	0.00	2,785.00	0.00	2,785.00
24-0000 PAVEMENT CONSTRUCTION							
24-2360 TYPE SP 12.5 WEARING COURSE	0.00	0.00	0.00	0.00	102,882.05	0.00	102,882.05
Totals	0.00	0.00	0.00	0.00	102,882.05	0.00	102,882.05
24-0000 Totals	0.00	0.00	0.00	0.00	102,882.05	0.00	102,882.05
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2563 TRAFFIC CONTROL	0.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00
26-2582 PAVEMENT MARKING	0.00	0.00	0.00	0.00	3,563.99	0.00	3,563.99
Totals	0.00	0.00	0.00	0.00	6,013.99	0.00	6,013.99
26-0000 Totals	0.00	0.00	0.00	0.00	6,013.99	0.00	6,013.99
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0102 PRELIMINARY ENGINEERING	347.36	0.00	0.00	0.00	0.00	0.00	347.36
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	723.22	0.00	0.00	723.22
Totals	347.36	0.00	0.00	723.22	0.00	0.00	1,070.58
29-0100 Totals	347.36	0.00	0.00	723.22	0.00	0.00	1,070.58
29-0200 CONSTRUCTION ENGINEERING							
29-0202 INSPECTION & REPORTS	2,365.92	604.34	0.00	0.00	0.00	0.00	2,970.26
29-0203 SURVEYING AND STAKING WORK	203.42	149.04	0.00	0.00	0.00	0.00	352.46
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	464.60	0.00	0.00	464.60
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	3,078.43	0.00	0.00	3,078.43
Totals	2,569.34	753.38	0.00	3,543.03	0.00	0.00	6,865.75
29-0200 Totals	2,569.34	753.38	0.00	3,543.03	0.00	0.00	6,865.75
29-0000 Totals	2,916.70	753.38	0.00	4,266.25	0.00	0.00	7,936.33

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2016

Job 6203	COUNTY ROAD 62 OVERLAY	Project ID CP 57-16-62-3	Program 30 - COUNTY ROADS
		Federal Project	Road
	Location COUNTY ROAD 62	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							
32-0100 Totals	154.48	0.00	0.00	0.00	0.00	0.00	154.48
32-0000 Totals	154.48	0.00	0.00	0.00	0.00	0.00	154.48
Job Totals	3,071.18	753.38	0.00	4,266.25	125,681.04	0.00	133,771.85
Project Totals	3,071.18	753.38	0.00	4,266.25	125,681.04	0.00	133,771.85

Funding Source	Prv Years' Cost	Cur Year's Cost	LTD Cost	Project Budget	Pct Complete
30 - COUNTY ROADS	0.00	133,771.85	133,771.85		
Project Totals	0.00	133,771.85	133,771.85	0.00	0.00 %

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2016

Job 1663	BITUMINOUS MILLING & OVERLAY ON COUNTY ROAD 63	Project ID CP 57-16-07-63	Program 30 - COUNTY ROADS			
	Location COUNTY ROAD 63 BETWEEN CSAH 31 AND NE CITY LIMITS OF TRF	Federal Project	Road	Road Length 0.000		
		Contract #				
		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	10,000.00	0.00	10,000.00
Totals	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
21-0000 Totals	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
23-0000 BASE CONSTRUCTION							
23-2232 MILL BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	21,764.00	0.00	21,764.00
Totals	0.00	0.00	0.00	0.00	21,764.00	0.00	21,764.00
23-0000 Totals	0.00	0.00	0.00	0.00	21,764.00	0.00	21,764.00
24-0000 PAVEMENT CONSTRUCTION							
24-2351 ASPHALTIC CONCRETE SURFACE	0.00	0.00	0.00	0.00	1,411.11	0.00	1,411.11
24-2360 TYPE SP 12.5 WEARING COURSE	0.00	0.00	0.00	0.00	77,933.38	0.00	77,933.38
Totals	0.00	0.00	0.00	0.00	79,344.49	0.00	79,344.49
24-0000 Totals	0.00	0.00	0.00	0.00	79,344.49	0.00	79,344.49
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2563 TRAFFIC CONTROL	0.00	0.00	0.00	0.00	2,380.00	0.00	2,380.00
26-2582 PAVEMENT MARKING	0.00	0.00	0.00	0.00	4,103.19	0.00	4,103.19
Totals	0.00	0.00	0.00	0.00	6,483.19	0.00	6,483.19
26-0000 Totals	0.00	0.00	0.00	0.00	6,483.19	0.00	6,483.19
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0102 PRELIMINARY ENGINEERING	1,386.27	0.00	0.00	0.00	0.00	0.00	1,386.27
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	810.46	0.00	0.00	810.46
Totals	1,386.27	0.00	0.00	810.46	0.00	0.00	2,196.73
29-0100 Totals	1,386.27	0.00	0.00	810.46	0.00	0.00	2,196.73
29-0200 CONSTRUCTION ENGINEERING							
29-0202 INSPECTION & REPORTS	1,338.11	282.96	0.00	0.00	0.00	0.00	1,621.07
29-0203 SURVEYING AND STAKING WORK	544.14	123.12	0.00	0.00	0.00	0.00	667.26
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	520.64	0.00	0.00	520.64
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	3,449.76	0.00	0.00	3,449.76
Totals	1,882.25	406.08	0.00	3,970.40	0.00	0.00	6,258.73
29-0200 Totals	1,882.25	406.08	0.00	3,970.40	0.00	0.00	6,258.73
29-0000 Totals	3,268.52	406.08	0.00	4,780.86	0.00	0.00	8,455.46

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2016

Job 1663	BITUMINOUS MILLING & OVERLAY ON COUNTY ROAD 63	Project ID CP 57-16-07-63	Program 30 - COUNTY ROADS
	Location COUNTY ROAD 63 BETWEEN CSAH 31 AND NE CITY LIMITS OF TRF	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	114.00	0.00	0.00	0.00	0.00	0.00	114.00
32-0100 Totals	114.00	0.00	0.00	0.00	0.00	0.00	114.00
32-0000 Totals	114.00	0.00	0.00	0.00	0.00	0.00	114.00
Job Totals	3,382.52	406.08	0.00	4,780.86	117,591.68	0.00	126,161.14
Project Totals	3,382.52	406.08	0.00	4,780.86	117,591.68	0.00	126,161.14

Funding Source	Prv Years' Cost	Cur Year's Cost	LTD Cost	Project Budget	Pct Complete
30 - COUNTY ROADS	0.00	126,161.14	126,161.14		
Project Totals	0.00	126,161.14	126,161.14	0.00	0.00 %

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2016

Job 0251	BRIDGE CONSTRUCTION	Project ID	SAP 57-598-052	Program 45 - BRIDGE BONDING	
		Federal Project		Road	
	Location SEC 4/9 POLK CENTRE ON COUNTY ROAD	Contract #		Road Length	0.000
	55	Vendor			

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0101 SURVEY/STAKING/PLOTTING	39.15	0.00	0.00	0.00	0.00	0.00	39.15
29-0102 PRELIMINARY ENGINEERING	101.86	0.00	0.00	407.00	0.00	0.00	508.86
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	903.62	0.00	0.00	903.62
29-0100 Totals	141.01	0.00	0.00	1,310.62	0.00	0.00	1,451.63
29-0200 CONSTRUCTION ENGINEERING							
29-0201 CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-0202 INSPECTION & REPORTS	3,297.36	1,477.44	0.00	0.00	0.00	0.00	4,774.80
29-0203 SURVEYING AND STAKING WORK	205.84	86.40	0.00	0.00	0.00	0.00	292.24
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	580.49	0.00	0.00	580.49
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	3,846.28	0.00	0.00	3,846.28
29-0200 Totals	3,503.20	1,563.84	0.00	4,426.77	0.00	0.00	9,493.81
29-0000 Totals	3,644.21	1,563.84	0.00	5,737.39	0.00	0.00	10,945.44
32-0000 UNALLOCATED SALARIES & BENEFIT							
32-0100 PREMIUM PAY							
32-0101 OVERTIME WORK	212.26	0.00	0.00	0.00	0.00	0.00	212.26
32-0100 Totals	212.26	0.00	0.00	0.00	0.00	0.00	212.26
32-0000 Totals	212.26	0.00	0.00	0.00	0.00	0.00	212.26
Job Totals	3,856.47	1,563.84	0.00	6,287.39	137,898.75	0.00	149,606.45

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2016

Job 0257	BRIDGE REPLACEMENT L0257; C.R.59	Project ID	SAP 57-598-052	Program 45 - BRIDGE BONDING
		Federal Project		Road
Location SEC. 13/24 SANDERS		Contract #	1404	Road Length 0.000
		Vendor	535 - TRIPLE D CONSTRUCTION	

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
29-0000 ENGINEERING CONSTRUCTION							
29-0200 CONSTRUCTION ENGINEERING							
29-0203 SURVEYING AND STAKING WORK							
29-0200 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-0000 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Job Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Totals	3,856.47	1,563.84	0.00	6,287.39	137,898.75	0.00	149,606.45

Funding Source	Prv Years' Cost	Cur Year's Cost	LTD Cost	Project Budget	Pct Complete
45 - BRIDGE BONDING	20,318.66	149,606.45	169,925.11		
Project Totals	20,318.66	149,606.45	169,925.11	0.00	0.00 %

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

Fringe Benefits Excluded

As Of DECEMBER 31, 2016

Job 7014	BITUMINOUS MILL AND OVERLAY	Project ID	SAP 57-607-014	Program 10 - CSAH - REGULAR	
		Federal Project		Road	
		Contract #		Road Length	0.000
	Location CSAH 12 TO TH #32	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	6,500.00	0.00	6,500.00
Totals	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
21-0000 Totals	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
23-0000 BASE CONSTRUCTION							
23-2221 AGGREGATE SHOULDERING	0.00	0.00	0.00	0.00	58,175.84	0.00	58,175.84
23-2232 MILL BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	60,015.00	0.00	60,015.00
Totals	0.00	0.00	0.00	0.00	118,190.84	0.00	118,190.84
23-0000 Totals	0.00	0.00	0.00	0.00	118,190.84	0.00	118,190.84
24-0000 PAVEMENT CONSTRUCTION							
24-2341 PLANT-MIXED BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	37,789.55	0.00	37,789.55
24-2351 ASPHALTIC CONCRETE SURFACE	0.00	0.00	0.00	0.00	14,868.88	0.00	14,868.88
24-2360 TYPE SP 12.5 WEARING COURSE	0.00	0.00	0.00	0.00	697,916.62	0.00	697,916.62
24-2372 PAVEMENT MARKING	0.00	0.00	0.00	0.00	73.71	0.00	73.71
Totals	0.00	0.00	0.00	0.00	750,648.76	0.00	750,648.76
24-0000 Totals	0.00	0.00	0.00	0.00	750,648.76	0.00	750,648.76
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2563 TRAFFIC CONTROL	0.00	0.00	0.00	0.00	10,952.50	0.00	10,952.50
26-2564 TRAFFIC SIGNS AND DEVICES	0.00	0.00	0.00	0.00	612.92	0.00	612.92
26-2580 INTERIM PAVEMENT MARKING	0.00	0.00	0.00	0.00	6,049.92	0.00	6,049.92
26-2582 PAVEMENT MARKING	0.00	0.00	0.00	0.00	4,980.00	0.00	4,980.00
Totals	0.00	0.00	0.00	0.00	22,595.34	0.00	22,595.34
26-0000 Totals	0.00	0.00	0.00	0.00	22,595.34	0.00	22,595.34
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0101 SURVEY/STAKING/PLOTTING	670.32	589.68	0.00	0.00	0.00	0.00	1,260.00
29-0102 PRELIMINARY ENGINEERING	685.76	1,013.04	0.00	0.00	0.00	0.00	1,698.80
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	2,290.91	0.00	0.00	2,290.91
Totals	1,356.08	1,602.72	0.00	2,290.91	0.00	0.00	5,249.71
29-0100 Totals	1,356.08	1,602.72	0.00	2,290.91	0.00	0.00	5,249.71
29-0200 CONSTRUCTION ENGINEERING							
29-0202 INSPECTION & REPORTS	4,756.04	1,443.00	0.00	5,353.72	0.00	0.00	11,552.76

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2016

Job	BITUMINOUS MILL AND OVERLAY	Project ID	SAP 57-607-014	Program	10 - CSAH - REGULAR		
Location	CSAH 12 TO TH #32	Federal Project	Contract #	Road	Road Length	0.000	0.000
Vendor							
Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
29-0000 ENGINEERING CONSTRUCTION							
29-0200 CONSTRUCTION ENGINEERING							
29-0203 SURVEYING AND STAKING WORK	3,127.15	1,714.76	0.00	0.00	0.00	0.00	4,841.91
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	1,471.83	0.00	0.00	1,471.83
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	9,751.74	0.00	0.00	9,751.74
29-0200 Totals	7,883.19	3,157.76	0.00	16,577.29	0.00	0.00	27,618.24
29-0000 Totals	9,239.27	4,760.48	0.00	18,868.20	0.00	0.00	32,867.95
32-0000 UNALLOCATED SALARIES & BENEFIT							
32-0100 PREMIUM PAY							
32-0101 OVERTIME WORK	538.88	0.00	0.00	0.00	0.00	0.00	538.88
32-0100 Totals	538.88	0.00	0.00	0.00	0.00	0.00	538.88
32-0000 Totals	538.88	0.00	0.00	0.00	0.00	0.00	538.88
Job Totals	9,778.15	4,760.48	0.00	18,868.20	897,934.94	0.00	931,341.77
Project Totals	9,778.15	4,760.48	0.00	18,868.20	897,934.94	0.00	931,341.77
Funding Source							
10 - CSAH - REGULAR	3,119.55	931,341.77	934,461.32	934,461.32	0.00	0.00	0.00 %
Project Totals	3,119.55	931,341.77	934,461.32	934,461.32	0.00	0.00	0.00 %

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

Fringe Benefits Excluded

As Of DECEMBER 31, 2016

Job 1211	BITUMINOUS MILL AND OVERLAY	Project ID	SAP 57-612-011	Program 10 - CSAH - REGULAR	
		Federal Project		Road	
	Location CSAH 12 BETWEEN CSAH 3 TO CSAH 7	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	6,500.00	0.00	6,500.00
Totals	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
21-0000 Totals	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
23-0000 BASE CONSTRUCTION							
23-2221 AGGREGATE SHOULDERING	0.00	0.00	0.00	0.00	19,844.20	0.00	19,844.20
23-2232 MILL BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	32,965.00	0.00	32,965.00
Totals	0.00	0.00	0.00	0.00	52,809.20	0.00	52,809.20
23-0000 Totals	0.00	0.00	0.00	0.00	52,809.20	0.00	52,809.20
24-0000 PAVEMENT CONSTRUCTION							
24-2360 TYPE SP 12.5 WEARING COURSE	0.00	0.00	0.00	0.00	327,204.44	0.00	327,204.44
24-2372 PAVEMENT MARKING	0.00	0.00	0.00	0.00	63.42	0.00	63.42
Totals	0.00	0.00	0.00	0.00	327,267.86	0.00	327,267.86
24-0000 Totals	0.00	0.00	0.00	0.00	327,267.86	0.00	327,267.86
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2563 TRAFFIC CONTROL	0.00	0.00	0.00	0.00	6,039.50	0.00	6,039.50
26-2564 TRAFFIC SIGNS AND DEVICES	0.00	0.00	0.00	0.00	274.68	0.00	274.68
26-2580 INTERIM PAVEMENT MARKING	0.00	0.00	0.00	0.00	3,082.92	0.00	3,082.92
26-2582 PAVEMENT MARKING	0.00	0.00	0.00	0.00	840.00	0.00	840.00
Totals	0.00	0.00	0.00	0.00	10,237.10	0.00	10,237.10
26-0000 Totals	0.00	0.00	0.00	0.00	10,237.10	0.00	10,237.10
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0101 SURVEY/STAKING/PLOTTING	829.92	2,587.68	0.00	0.00	0.00	0.00	3,417.60
29-0102 PRELIMINARY ENGINEERING	590.00	0.00	0.00	0.00	0.00	0.00	590.00
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	1,420.03	0.00	0.00	1,420.03
Totals	1,419.92	2,587.68	0.00	1,420.03	0.00	0.00	5,427.63
29-0100 Totals	1,419.92	2,587.68	0.00	1,420.03	0.00	0.00	5,427.63
29-0200 CONSTRUCTION ENGINEERING							
29-0202 INSPECTION & REPORTS	2,455.12	1,680.48	0.00	3,821.61	0.00	0.00	7,957.21
29-0203 SURVEYING AND STAKING WORK	1,851.81	889.82	0.00	0.00	0.00	0.00	2,741.63
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	912.23	0.00	0.00	912.23

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2016

Job 1211	BITUMINOUS MILL AND OVERLAY	Project ID	SAP 57-612-011	Program 10 - CSAH - REGULAR
		Federal Project		Road
	Location CSAH 12 BETWEEN CSAH 3 TO CSAH 7	Contract #		Road Length 0.000
		Vendor		

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
29-0000 ENGINEERING CONSTRUCTION							
29-0200 CONSTRUCTION ENGINEERING							
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	6,044.40	0.00	0.00	6,044.40
29-0200 Totals	4,306.93	2,570.30	0.00	10,778.24	0.00	0.00	17,655.47
29-0000 Totals	5,726.85	5,157.98	0.00	12,198.27	0.00	0.00	23,083.10
32-0000 UNALLOCATED SALARIES & BENEFIT							
32-0100 PREMIUM PAY							
32-0101 OVERTIME WORK	500.89	0.00	0.00	0.00	0.00	0.00	500.89
32-0100 Totals	500.89	0.00	0.00	0.00	0.00	0.00	500.89
32-0000 Totals	500.89	0.00	0.00	0.00	0.00	0.00	500.89
Job Totals	6,227.74	5,157.98	0.00	12,198.27	396,814.16	0.00	420,398.15
Project Totals	6,227.74	5,157.98	0.00	12,198.27	396,814.16	0.00	420,398.15

Funding Source	Prv Years' Cost	Cur Year's Cost	LTD Cost	Project Budget	Pct Complete
10 - CSAH - REGULAR	2,761.23	420,398.15	423,159.38		
Project Totals	2,761.23	420,398.15	423,159.38	0.00	0.00 %

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

Fringe Benefits Excluded

As Of DECEMBER 31, 2016

Job 1603	BITUMINOUS OVERLAY, MILLING & AGGREGATE SHOULDERING	Project ID SAP 57-616-03	Program 10 - CSAH - REGULAR	Road	Road Length 0.000	
Location CSAH 16		Federal Project Contract #				
		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	6,500.00	0.00	6,500.00
Totals	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
21-0000 Totals	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
23-0000 BASE CONSTRUCTION							
23-2221 AGGREGATE SHOULDERING	0.00	0.00	0.00	0.00	11,792.00	0.00	11,792.00
23-2232 MILL BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	28,402.00	0.00	28,402.00
Totals	0.00	0.00	0.00	0.00	40,194.00	0.00	40,194.00
23-0000 Totals	0.00	0.00	0.00	0.00	40,194.00	0.00	40,194.00
24-0000 PAVEMENT CONSTRUCTION							
24-2341 PLANT-MIXED BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	5,544.62	0.00	5,544.62
24-2351 ASPHALTIC CONCRETE SURFACE	0.00	0.00	0.00	0.00	2,978.98	0.00	2,978.98
24-2360 TYPE SP 12.5 WEARING COURSE	0.00	0.00	0.00	0.00	260,920.72	0.00	260,920.72
Totals	0.00	0.00	0.00	0.00	269,444.32	0.00	269,444.32
24-0000 Totals	0.00	0.00	0.00	0.00	269,444.32	0.00	269,444.32
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2563 TRAFFIC CONTROL	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00
26-2580 INTERIM PAVEMENT MARKING	0.00	0.00	0.00	0.00	4,915.34	0.00	4,915.34
26-2582 PAVEMENT MARKING	0.00	0.00	0.00	0.00	12,067.35	0.00	12,067.35
Totals	0.00	0.00	0.00	0.00	19,882.69	0.00	19,882.69
26-0000 Totals	0.00	0.00	0.00	0.00	19,882.69	0.00	19,882.69
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0102 PRELIMINARY ENGINEERING	1,300.71	0.00	0.00	0.00	0.00	0.00	1,300.71
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	1,367.36	0.00	0.00	1,367.36
Totals	1,300.71	0.00	0.00	1,367.36	0.00	0.00	2,668.07
29-0100 Totals	1,300.71	0.00	0.00	1,367.36	0.00	0.00	2,668.07
29-0200 CONSTRUCTION ENGINEERING INSPECTION & REPORTS							
29-0202 SURVEYING AND STAKING WORK	3,569.99	2,674.74	0.00	3,609.08	0.00	0.00	9,853.81
29-0203 EOY UNALL. CONSTRUCTION ENG.	643.72	315.36	0.00	0.00	0.00	0.00	959.08
Totals	4,213.71	2,989.10	0.00	3,609.08	0.00	0.00	10,811.89
29-0200 Totals	4,213.71	2,989.10	0.00	3,609.08	0.00	0.00	10,811.89

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2016

Date: 3/16/2017
Time: 02:44 pm
Fringe Benefits Excluded

Job 1603	BITUMINOUS OVERLAY, MILLING & AGGREGATE SHOULDERING	Project ID	SAP 57-616-03	Program	10 - CSAH - REGULAR				
	Location CSAH 16	Federal Project		Road		Road Length	0.000		
		Contract #		Vendor					

Cost Account	Labor Cost	Equipment Cost	Inventory Cost	Other Cost	Contract Payments	Prorated Cost	Total Cost
29-0000 ENGINEERING CONSTRUCTION							
29-0200 CONSTRUCTION ENGINEERING							
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	5,820.19	0.00	0.00	5,820.19
29-0200 Totals	4,213.71	2,990.10	0.00	10,307.66	0.00	0.00	17,511.47
29-0000 Totals	5,514.42	2,990.10	0.00	11,675.02	0.00	0.00	20,179.54
32-0000 UNALLOCATED SALARIES & BENEFIT							
32-0100 PREMIUM PAY							
32-0101 OVERTIME WORK	427.76	0.00	0.00	0.00	0.00	0.00	427.76
32-0100 Totals	427.76	0.00	0.00	0.00	0.00	0.00	427.76
32-0000 Totals	5,942.18	2,990.10	0.00	11,675.02	336,021.01	0.00	356,628.31
Job Totals	5,942.18	2,990.10	0.00	11,675.02	336,021.01	0.00	356,628.31
Project Totals							

Funding Source	Prv Years' Cost	Cur Year's Cost	LTD Cost	Project Budget	Pct Complete
10 - CSAH - REGULAR	0.00	356,628.31	356,628.31	0.00	0.00 %
Project Totals	0.00	356,628.31	356,628.31	0.00	0.00 %

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2016

Job 7005	LIGHTING ON 7, 20	Project ID	SP 57-070-005	Program	55 - BONDING - SAFETY
		Federal Project		Road	
	Location CSAH 7 20	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							
26-2545 ELECTRICAL SYSTEMS	0.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00
Totals	0.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00
26-0000 Totals	0.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0102 PRELIMINARY ENGINEERING	867.18	0.00	0.00	0.00	0.00	0.00	867.18
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	318.70	0.00	0.00	318.70
29-0100 Totals	867.18	0.00	0.00	318.70	0.00	0.00	1,185.88
29-0200 CONSTRUCTION ENGINEERING							
29-0202 INSPECTION & REPORTS	418.12	153.36	0.00	0.00	0.00	0.00	571.48
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	204.74	0.00	0.00	204.74
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	1,356.57	0.00	0.00	1,356.57
29-0200 Totals	418.12	153.36	0.00	1,561.31	0.00	0.00	2,132.79
29-0000 Totals	1,285.30	153.36	0.00	1,880.01	0.00	0.00	3,318.67
32-0000 UNALLOCATED SALARIES & BENEFIT							
32-0100 PREMIUM PAY							
32-0101 OVERTIME WORK	22.51	0.00	0.00	0.00	0.00	0.00	22.51
32-0100 Totals	22.51	0.00	0.00	0.00	0.00	0.00	22.51
32-0000 Totals	22.51	0.00	0.00	0.00	0.00	0.00	22.51
Job Totals	1,307.81	153.36	0.00	1,880.01	34,000.00	0.00	37,341.18
Project Totals	1,307.81	153.36	0.00	1,880.01	34,000.00	0.00	37,341.18

Funding Source	Prv Years' Cost	Cur Year's Cost	LTD Cost	Project Budget	Pct Complete
55 - BONDING - SAFETY	0.00	37,341.18	37,341.18	0.00	0.00 %
Project Totals	0.00	37,341.18	37,341.18	0.00	0.00 %

PENNINGTON COUNTY HIGHWAY DEPARTMENT

Statement of Construction Costs -- County Roads

As Of DECEMBER 31, 2016

Job	COUNTY WIDE RUMBLE STRIPE 2016	Project ID	SP 57-070-006	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
21-0000 GENERAL CONSTRUCTION							
21-2021 MOBILIZATION	0.00	0.00	0.00	0.00	6,705.00	0.00	6,705.00
Totals	0.00	0.00	0.00	0.00	6,705.00	0.00	6,705.00
21-0000 Totals	0.00	0.00	0.00	0.00	6,705.00	0.00	6,705.00
23-0000 BASE CONSTRUCTION							
23-2232 MILL BITUMINOUS SURFACE	0.00	0.00	0.00	0.00	33,975.80	0.00	33,975.80
Totals	0.00	0.00	0.00	0.00	33,975.80	0.00	33,975.80
23-0000 Totals	0.00	0.00	0.00	0.00	33,975.80	0.00	33,975.80
26-0000 MISCELLANEOUS CONSTRUCTION							
26-2582 PAVEMENT MARKING	0.00	0.00	0.00	0.00	30,963.69	0.00	30,963.69
Totals	0.00	0.00	0.00	0.00	30,963.69	0.00	30,963.69
26-0000 Totals	0.00	0.00	0.00	0.00	30,963.69	0.00	30,963.69
29-0000 ENGINEERING CONSTRUCTION							
29-0100 PRELIMINARY ENGINEERING							
29-0102 PRELIMINARY ENGINEERING	180.11	0.00	0.00	0.00	0.00	0.00	180.11
29-0105 EOY UNALL. PRELIM ENG COSTS	0.00	0.00	0.00	202.96	0.00	0.00	202.96
29-0100 Totals	180.11	0.00	0.00	202.96	0.00	0.00	383.07
29-0200 CONSTRUCTION ENGINEERING							
29-0202 INSPECTION & REPORTS	638.40	0.00	0.00	0.00	0.00	0.00	638.40
29-0205 EOY UNALL. CONSTRUCTION ENG.	0.00	0.00	0.00	130.38	0.00	0.00	130.38
29-9999 EOY UNALLOCATED SPREADS	0.00	0.00	0.00	863.90	0.00	0.00	863.90
29-0200 Totals	638.40	0.00	0.00	994.28	0.00	0.00	1,632.68
29-0000 Totals	818.51	0.00	0.00	1,197.24	0.00	0.00	2,015.75
Job Totals	818.51	0.00	0.00	1,197.24	71,644.49	0.00	73,660.24
Project Totals	818.51	0.00	0.00	1,197.24	71,644.49	0.00	73,660.24

Funding Source	Prv Years' Cost	Cur Year's Cost	LTD Cost	Project Budget	Pct Complete
40 - FEDERAL AID	0.00	73,660.24	73,660.24	0.00	0.00 %
Project Totals	0.00	73,660.24	73,660.24	0.00	0.00 %

**PENNINGTON COUNTY HIGHWAY DEPARTMENT
2016 ACTUAL**

SUMMARY	Actual	Budgeted	Over/Under Budget
Total Income	\$5,350,643.00	\$4,950,153.00	-\$400,490.00
Total Expenses	\$5,312,994.00	\$4,950,153.00	-\$362,841.00
Income Less Expenses:	\$37,649.00	\$0.00	-\$37,649.00
INCOME DETAILS	Actual	Budgeted	Over/Under Budget
HIGHWAY MAINTENANCE			
Federal Highway Aid	\$1,357.00	\$300,000.00	\$298,643.00
Regular Highway Construction	\$1,946,507.00	\$1,550,000.00	-\$396,507.00
Regular Municipal Maintenance	\$513,663.00	\$62,860.00	-\$450,803.00
Regular Highway Maintenance	\$613,157.00	\$1,127,670.00	\$514,513.00
Town Bridge	\$0.00	\$0.00	\$0.00
State Bridge	\$0.00	\$125,000.00	\$125,000.00
Revolving Loan Account	\$115,196.00	\$116,720.00	\$1,524.00
Fees for Services	\$23,877.00	\$20,000.00	-\$3,877.00
Township/City Maintenance	\$58,649.00	\$35,000.00	-\$23,649.00
Individual Maintenance	\$2,215.00	\$8,000.00	\$5,785.00
Miscellaneous Revenue	\$107,496.00	\$20,000.00	-\$87,496.00
Refunds/Reimbursements	\$383,285.00	\$15,000.00	-\$368,285.00
Joint Facility Reimbursement	\$69,688.00	\$75,000.00	\$5,312.00
Sale Miscellaneous Items	\$50,566.00	\$25,000.00	-\$25,566.00
EQUIPMENT/MAINTENANCE SHOP			
Miscellaneous Revenue	\$0.00	\$500.00	\$500.00
Refunds/Reimbursements	\$0.00	\$500.00	\$500.00
UNALLOCATED ROAD & BRIDGE			
Current Tax	\$1,272,504.00	\$1,295,603.00	\$23,099.00
Severed Mineral Tax	\$27.00	\$0.00	-\$27.00
Delinquent Tax	\$11,205.00	\$10,000.00	-\$1,205.00
Delinquent Mobile Home Tax	\$1,967.00	\$1,300.00	-\$667.00
Gravel Tax	\$25,700.00	\$20,000.00	-\$5,700.00
Mobile Home Tax	\$4,792.00	\$8,000.00	\$3,208.00
Wheelage Tax	\$145,002.00	\$130,000.00	-\$15,002.00
In Lieu Tax	\$0.00	\$2,500.00	\$2,500.00
Miscellaneous Revenue	\$3,790.00	\$1,500.00	-\$2,290.00
Total Income:	\$5,350,643.00	\$4,950,153.00	-\$400,490.00
EXPENSE DETAILS	Actual	Budgeted	Over/Under Budget
HIGHWAY ADMINISTRATION			
Gross Salaries - Administration	146,475.00	\$146,575.00	\$100.00
Medicare Withholding - Adminsitration	1,912.00	\$2,126.00	\$214.00
Life Insurance	154.00	\$200.00	\$46.00
Health Insurance	34,335.00	\$34,400.00	\$65.00

Employer's Share - PERA	10,986.00	\$10,994.00	\$8.00
Employer's Share - FICA	8,174.00	\$9,088.00	\$914.00
Telephone	6,711.00	\$8,000.00	\$1,289.00
Postage	993.00	\$1,200.00	\$207.00
Advertising	3,618.00	\$2,200.00	-\$1,418.00
Subscriptions	97.00	\$350.00	\$253.00
Dues	2,216.00	\$1,900.00	-\$316.00
Continuing Education	655.00	\$1,300.00	\$645.00
Consulting & Legal Services	2,100.00	\$10,000.00	\$7,900.00
Other Services	31,712.00	\$27,000.00	-\$4,712.00
Computer Services	13,736.00	\$17,000.00	\$3,264.00
Maintenance Agreement	1,450.00	\$600.00	-\$850.00
Travel & Expense	1,056.00	\$3,000.00	\$1,944.00
Supplies	3,459.00	\$5,000.00	\$1,541.00
Furniture & Equipment	751.00	\$2,000.00	\$1,249.00
Miscellaneous Expense	571.00	\$800.00	\$229.00
HIGHWAY MAINTENANCE			
Gross Salaries - Construction	\$127,468.00	\$122,719.00	-\$4,749.00
Medicare Withholding -	\$1,842.00	\$1,779.00	-\$63.00
IUOE Pension Fund Withholding	\$208.00	\$3,000.00	\$2,792.00
Overtime	\$5,972.00	\$5,000.00	-\$972.00
Life Insurance	\$154.00	\$235.00	\$81.00
Health Insurance	\$26,860.00	\$26,200.00	-\$660.00
Employers Share - PERA	\$9,571.00	\$17,609.00	\$8,038.00
Employers Share - FICA	\$7,875.00	\$9,204.00	\$1,329.00
Continuing Education	\$370.00	\$5,000.00	\$4,630.00
Consulting & Legal Services	\$79,972.00	\$3,000.00	-\$76,972.00
General Contracts	\$2,240,779.00	\$1,975,000.00	-\$265,779.00
Line Move & Easements	\$23,709.00	\$10,000.00	-\$13,709.00
Lab Testing	\$2,929.00	\$6,000.00	\$3,071.00
Repairs & Maintenance	\$0.00	\$500.00	\$500.00
Travel & Expense	\$972.00	\$3,500.00	\$2,528.00
Equipment Rental	\$75,172.00	\$60,000.00	-\$15,172.00
Engineering & Surveying Supplies	\$14,533.00	\$6,000.00	-\$8,533.00
Furniture & Equipment	\$626.00	\$13,000.00	\$12,374.00
TRLF Principal Payment	\$106,860.00	\$106,860.00	\$0.00
TRLF Interest	\$9,860.00	\$9,860.00	\$0.00
Miscellaneous Expense	\$2,089.00	\$1,500.00	-\$589.00
EQUIPMENT/MAINTENANCE SHOP			
Gross Salaries - Maintenance	\$584,521.00	\$571,083.00	-\$13,438.00
Medicare Withholding	\$8,129.00	\$8,281.00	\$152.00
IUOE Pension Fund Withholding	\$2,232.00	\$16,912.00	\$14,680.00
Overtime	\$3,014.00	\$6,000.00	\$2,986.00
Life Insurance	\$851.00	\$700.00	-\$151.00
Health Insurance	\$146,321.00	\$143,600.00	-\$2,721.00
Employer's Share - PERA	\$41,447.00	\$42,831.00	\$1,384.00

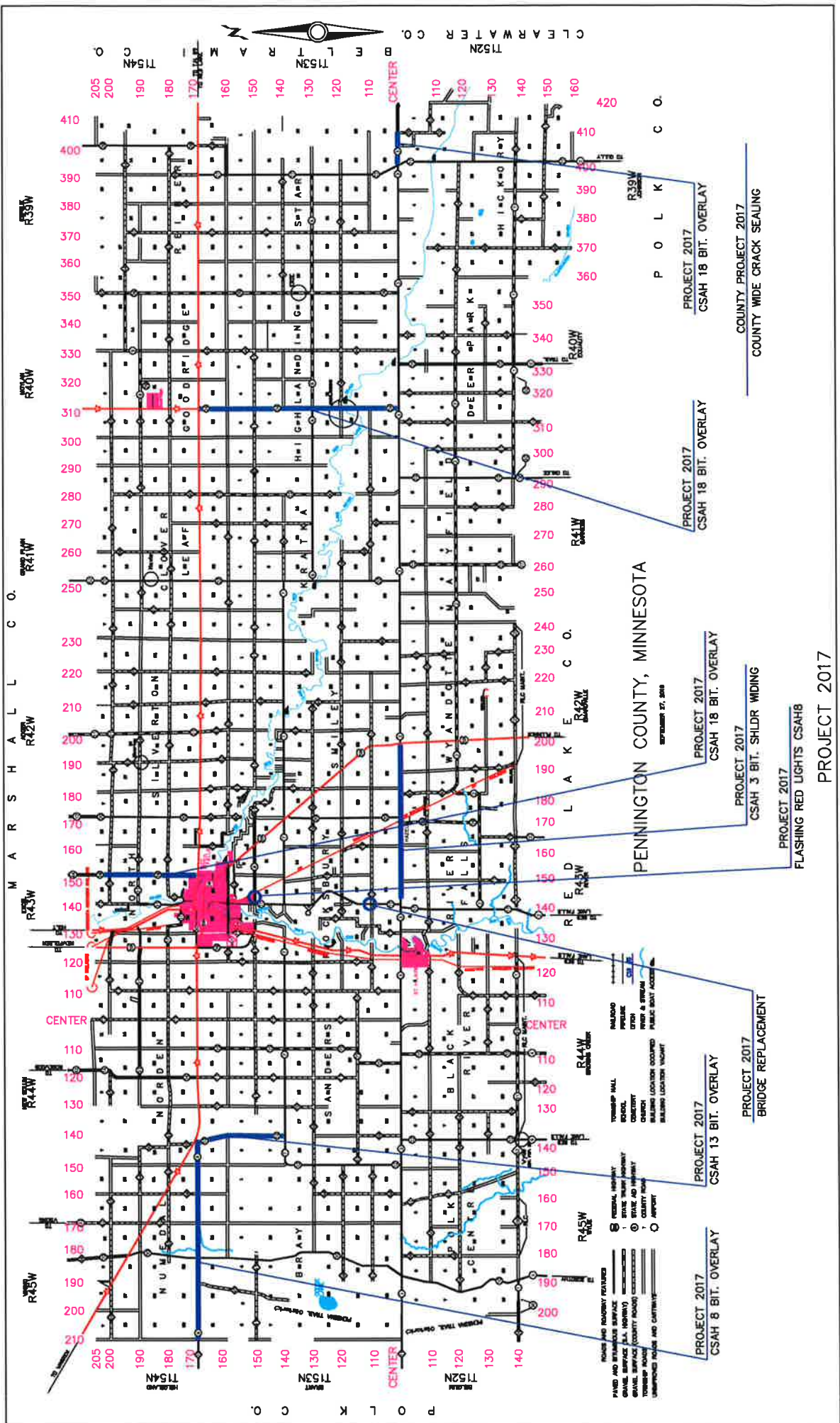
Employer's Share - FICA	\$34,757.00	\$35,407.00	\$650.00
Telephone	\$4,172.00	\$5,000.00	\$828.00
Safety Training	\$595.00	\$300.00	-\$295.00
Natural Gas	\$15,065.00	\$40,000.00	\$24,935.00
Electricity	\$61,612.00	\$68,000.00	\$6,388.00
Sewer & Water	\$6,690.00	\$5,200.00	-\$1,490.00
Consulting & Legal Services	\$24,264.00	\$5,000.00	-\$19,264.00
Other Services	\$4,942.00	\$5,000.00	\$58.00
Travel & Expense	\$0.00	\$1,000.00	\$1,000.00
Propane for Heating Shops	\$7,086.00	\$30,000.00	\$22,914.00
Safety Equipment	\$5,951.00	\$4,500.00	-\$1,451.00
Special Fuel Tax	\$4,735.00	\$5,000.00	\$265.00
Culverts	\$87,993.00	\$80,000.00	-\$7,993.00
Aggregates	\$144,131.00	\$163,640.00	\$19,509.00
Signs	\$6,900.00	\$22,000.00	\$15,100.00
Brush & Weed Control Chemicals	\$42,410.00	\$45,000.00	\$2,590.00
Shop Supplies	\$9,855.00	\$9,000.00	-\$855.00
Gas & Diesel	\$110,575.00	\$225,000.00	\$114,425.00
Cutting Edges	\$5,432.00	\$15,000.00	\$9,568.00
Motor Oil & Lubricants	\$2,008.00	\$11,000.00	\$8,992.00
Equipment Repair Parts	\$68,823.00	\$90,000.00	\$21,177.00
Road Materials	\$84,497.00	\$35,000.00	-\$49,497.00
Road Reconstruction	\$373,630.00	\$130,000.00	-\$243,630.00
Furniture & Equipment	\$316,191.00	\$329,000.00	\$12,809.00
Building Improvements	\$458.00	\$40,000.00	\$39,542.00
Miscellaneous Expense	\$50.00	\$0.00	-\$50.00
UNALLOCATED ROAD & BRIDGE			
Unemployment Comp Fund	\$18,459.00	\$15,000.00	-\$3,459.00
Insurance - Workman's Comp	\$40,567.00	\$41,000.00	\$433.00
Insurance - Property Casualty	\$35,649.00	\$33,000.00	-\$2,649.00
Miscellaneous Expense	\$0.00	\$3,000.00	\$3,000.00
Total Expenses:	\$5,312,994.00	\$4,950,153.00	-\$362,841.00

**PENNINGTON COUNTY HIGHWAY DEPARTMENT
2017 BUDGET**

SUMMARY	Budgeted	Over/Under Budget
Total Income	\$5,646,414.00	\$5,646,414.00
Total Expenses	\$5,646,414.00	\$5,646,414.00
Income Less Expenses:		
INCOME DETAILS		
	Budgeted	Over/Under Budget
HIGHWAY MAINTENANCE		
Federal Highway Aid	\$0.00	\$0.00
Regular Highway Construction	\$2,470,000.00	\$2,470,000.00
Regular Municipal Maintenance	\$23,328.00	\$23,328.00
Regular Highway Maintenance	\$1,244,510.00	\$1,244,510.00
Town Bridge	\$0.00	\$0.00
State Bridge	\$205,000.00	\$205,000.00
Revolving Loan Account	\$116,673.00	\$116,673.00
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	\$1,214,603.00	\$1,214,603.00
Severed Mineral Tax	\$0.00	\$0.00
Delinquent Tax	\$10,000.00	\$10,000.00
Delinquent Mobile Home Tax	\$1,300.00	\$1,300.00
Gravel Tax	\$20,000.00	\$20,000.00
Mobile Home Tax	\$8,000.00	\$8,000.00
Wheelage Tax	\$130,000.00	\$130,000.00
In Lieu Tax	\$2,500.00	\$2,500.00
Miscellaneous Revenue	\$1,500.00	\$1,500.00
Total Income:	\$5,646,414.00	\$5,646,414.00
EXPENSE DETAILS		
	Budgeted	Over/Under Budget
HIGHWAY ADMINISTRATION		
Gross Salaries - Administration	\$150,119.00	\$150,119.00
Medicare Withholding - Administration	\$2,176.00	\$2,176.00
Life Insurance	\$200.00	\$200.00
Health Insurance	\$34,400.00	\$34,400.00

Employer's Share - PERA	\$11,259.00	\$11,259.00
Employer's Share - FICA	\$9,307.00	\$9,307.00
Telephone	\$8,000.00	\$8,000.00
Postage	\$1,300.00	\$1,300.00
Advertising	\$3,000.00	\$3,000.00
Subscriptions	\$400.00	\$400.00
Dues	\$2,100.00	\$2,100.00
Continuing Education	\$1,000.00	\$1,000.00
Consulting & Legal Services	\$5,000.00	\$5,000.00
Other Services	\$28,000.00	\$28,000.00
Computer Services	\$19,000.00	\$19,000.00
Maintenance Agreement	\$900.00	\$900.00
Travel & Expense	\$2,000.00	\$2,000.00
Supplies	\$2,000.00	\$2,000.00
Furniture & Equipment	\$2,000.00	\$2,000.00
Miscellaneous Expense	\$800.00	\$800.00
HIGHWAY MAINTENANCE		
Gross Salaries - Construction	\$130,478.00	\$130,478.00
Medicare Withholding -	\$1,892.00	\$1,892.00
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	\$9,786.00	\$9,786.00
Employers Share - FICA	\$8,090.00	\$8,090.00
Continuing Education	\$4,000.00	\$4,000.00
Consulting & Legal Services	\$40,000.00	\$40,000.00
General Contracts	\$2,505,000.00	\$2,505,000.00
Line Move & Easements	\$170,000.00	\$170,000.00
Lab Testing	\$6,000.00	\$6,000.00
Repairs & Maintenance	\$500.00	\$500.00
Travel & Expense	\$1,500.00	\$1,500.00
Equipment Rental	\$70,000.00	\$70,000.00
Engineering & Surveying Supplies	\$6,000.00	\$6,000.00
Furniture & Equipment	\$8,000.00	\$8,000.00
TRLF Principal Payment	\$108,336.00	\$108,336.00
TRLF Interest	\$8,337.00	\$8,337.00
Miscellaneous Expense	\$1,500.00	\$1,500.00
EQUIPMENT/MAINTENANCE SHOP		
Gross Salaries - Maintenance	\$585,904.00	\$585,904.00
Medicare Withholding	\$8,496.00	\$8,496.00
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	\$43,943.00	\$43,943.00

Employer's Share - FICA	\$36,326.00	\$36,326.00
Telephone	\$5,000.00	\$5,000.00
Safety Training	\$500.00	\$500.00
Natural Gas	\$30,000.00	\$30,000.00
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	\$25,000.00	\$25,000.00
Safety Equipment	\$4,000.00	\$4,000.00
Special Fuel Tax	\$5,200.00	\$5,200.00
Culverts	\$85,000.00	\$85,000.00
Aggregates	\$100,000.00	\$100,000.00
Signs	\$20,000.00	\$20,000.00
Brush & Weed Control Chemicals	\$45,000.00	\$45,000.00
Shop Supplies	\$9,000.00	\$9,000.00
Gas & Diesel	\$215,000.00	\$215,000.00
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	\$55,000.00	\$55,000.00
Road Reconstruction	\$140,818.00	\$140,818.00
Furniture & Equipment	\$364,000.00	\$364,000.00
Building Improvements	\$10,000.00	\$10,000.00
Miscellaneous Expense	\$0.00	\$0.00
UNALLOCATED ROAD & BRIDGE		
Unemployment Comp Fund	\$15,000.00	\$15,000.00
Insurance - Workman's Comp	\$42,000.00	\$42,000.00
Insurance - Property Casualty	\$34,000.00	\$34,000.00
Miscellaneous Expense	\$3,000.00	\$3,000.00
Total Expenses:	\$5,646,414.00	\$5,646,414.00



ROAD AND RAILWAY PATTERS
 PAVED AND UNPAVED SURFACE
 GRAVEL SURFACE (ALL HORNS)
 GRAVEL SURFACE (COUNTY ROAD)
 THRESHOLD SURFACE
 IMPROVED PAVES AND DRIVEWAYS

FEDERAL HIGHWAY
 STATE TRAIL HIGHWAY
 STATE AND HIGHWAY
 COUNTY ROAD
 TOWNSHIP ROAD
 UNIMPROVED PAVES AND DRIVEWAYS

TOWNSHIP HALL
 SCHOOL
 CHURCH
 BUILDING LOCATION COVERED
 BUILDING LOCATION UNCOVERED

RAILROAD
 PUBLIC
 PRIVATE
 STREAM & STREAM
 PUBLIC DRAIN ACCESS

PROJECT 2017
 CSAH 8 BIT. OVERLAY

PROJECT 2017
 CSAH 13 BIT. OVERLAY

PROJECT 2017
 BRIDGE REPLACEMENT

PROJECT 2017
 CSAH 3 BIT. SHLDR WIDING

PROJECT 2017
 FLASHING RED LIGHTS CSAH8

PROJECT 2017
 COUNTY WIDE CRACK SEALING

PROJECT 2017
 CSAH 18 BIT. OVERLAY

PROJECT 2017
 CSAH 18 BIT. OVERLAY

PROJECT 2017
 CSAH 18 BIT. OVERLAY

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 CSAH 18 BIT. OVERLAY

PENNINGTON COUNTY, MINNESOTA
 SEPTEMBER 27, 2018

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