



2019



Financial Report of Highway Enterprise Fund Operations

Eau Claire County
Financial Report of Highway Enterprise Fund Operations
As of & for the year ended December 31, 2019

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**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
STATEMENT OF NET POSITION - REGULATORY BASIS
AS OF DECEMBER 31, 2019**

ASSETS

Cash		\$ 1,098,092.01
Accounts Receivable		220,106.25
Due From Other Governments		207,067.52
Due From State Of Wisconsin		1,694,612.92
Inventory		581,485.32
Prepaid Expenses		-
Land		482,281.23
Buildings	\$ 2,995,324.75	
Accumulated Depreciation	(1,941,203.83)	
Net Buildings		1,054,120.92
Machinery & Equipment	\$ 13,634,288.83	
Accumulated Depreciation	(7,156,842.83)	
Net Machinery & Equipment		6,477,446.00
Deposits On Property & Equipment		83,947.67
Wisconsin Retirement System Pension Asset		-
TOTAL ASSETS		<u>\$ 11,899,159.84</u>

DEFERRED OUTFLOW OF RESOURCES

Wisconsin Retirement System Pension Related		1,907,170.00
TOTAL ASSETS & DEFERRED OUTFLOW OF RESOURCES		<u><u>\$ 13,806,329.84</u></u>

LIABILITIES

Accounts Payable		\$ 917,236.79
Unearned Revenue - Cost Pools		12,470.19
Vested Employee Benefits		293,040.54
Wisconsin Pension Liability		826,627.00
Capital Leases Payable		1,304,133.20
TOTAL LIABILITIES		<u>\$ 3,353,507.72</u>

DEFERRED INFLOW OF RESOURCES

Wisconsin Retirement System Pension Related		<u>\$ 1,002,142.00</u>
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NET POSITION

Net Investment In Capital Assets		\$ 6,793,662.62
Unrestricted		
Unamortized State Contribution Capital		1,077,404.92
Other		1,579,612.58
TOTAL NET POSITION		<u>\$ 9,450,680.12</u>

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET POSITION

	<u><u>\$ 13,806,329.84</u></u>
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**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION - REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2019**

OPERATING REVENUES

Charges For Services			
County Highways			
County Appropriations	\$ 1,679,157.00		
Transfer From Capital Projects Fund	4,600,000.00		
Vehicle Registration Fee	2,452,040.09		
State Transportation Aids	<u>3,863,631.99</u>		
Total County Highways		\$ 12,594,829.08	
State Highways		3,926,088.93	
Other Governments		900,087.76	
County Departments		141,502.16	
Other Services		<u>73,347.17</u>	
Total Charges For Services		\$ 17,635,855.10	
Miscellaneous Revenue		88,214.96	
TOTAL OPERATING REVENUES		<u>\$ 17,724,070.06</u>	

OPERATING EXPENSES

Administration & General		\$ 537,003.06	
Engineering		185,138.14	
Patrol Superintendent		102,790.65	
Radio Expense		467.05	
Public Liability Insurance		33,195.00	
Fringe Cost Pool		(0.00)	
Small Tools Cost Pool		-	
Machinery & Equipment Cost Pool		(461,098.46)	
Services Provided			
County			
General Maintenance	\$ 4,388,923.58		
Reconstruction & Betterments	6,736,069.42		
Bridge Construction	1,207,631.42		
Winter Maintenance	1,420,216.35		
County Aid Bridge To Districts	<u>14,762.31</u>		
Total Services Provided To County		\$ 13,767,603.08	
State			
Highway Maintenance & Construction		3,299,410.87	
Other			
Other Governments	\$ 702,690.54		
County Departments	<u>33,491.56</u>		
Total Services Provided To Other		\$ 736,182.10	
TOTAL OPERATING EXPENSES		<u>\$ 18,200,691.49</u>	
OPERATING INCOME/(LOSS)		<u>\$ (476,621.43)</u>	

EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION - REGULATORY BASIS
DECEMBER 31, 2019

OPERATING INCOME/(LOSS) (continued from prior page)	\$ (476,621.43)
OTHER CHANGES IN NET POSITION	
Adjustment To Report Net WRS Expense	<u>(268,143.00)</u>
TOTAL OPERATING INCOME & OTHER CHANGES IN NET POSITION	\$ <u>(744,764.43)</u>
NET POSITION - JANUARY 1, 2019	<u>10,195,444.55</u>
NET POSITION - DECEMBER 31, 2019	<u><u>\$ 9,450,680.12</u></u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
BUILDING & GROUNDS
FOR THE YEAR ENDED DECEMBER 31, 2019**

Depreciation of Buildings	\$	73,596.04
Heat, Light, Power & Water		79,744.31
Telephone Expense		10,878.22
Maintenance of Buildings & Grounds (includes janitorial expense)		260,404.82
Insurance on Buildings & Grounds (Excludes GPL)		30,691.99
TOTAL BUILDING & GROUNDS COSTS	\$	455,315.38

Less: Salt Storage Costs

Depreciation of Salt Facilities			
State Built	\$	(33,919.04)	
Others		(1,820.00)	\$ (35,739.04)
Salt Facilities Maintenance/Repairs		-	
Insurance		-	
Total Building & Grounds Cost			(35,739.04)
TOTAL BUILDING & GROUNDS COSTS TO BE ALLOCATED	\$		419,576.34
Divided by total square footage of all buildings			68,184.00
PER SQUARE FOOT ALLOCATION	\$		6.1536

ALLOCATION TO	SQUARE FEET	ALLOC RATE	AMOUNT
Highway Administration	1,691.00	\$ 6.1536	\$ 10,405.50
Shop Operations	16,309.00	6.1536	100,358.82
State-County Equipment Storage	50,184.00	6.1536	308,812.02
	68,184.00		\$ 419,576.34

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
HIGHWAY ADMINISTRATION
FOR THE YEAR ENDED DECEMBER 31, 2019**

Labor		\$ 275,556.52
Fringe Benefit Costs		156,297.48
Travel Expenses		5,065.71
Committee Per Diem & Expenses		3,830.87
Commissioner's Car Expenses		
Depreciation	\$ 10,213.00	
Other	<u>7,005.42</u>	
Total Commissioner's Car Expenses		17,218.42
Office Supplies & Expenses		22,714.45
Buildings & Grounds Allocation		10,405.50
Miscellaneous		
Accounting & Auditing Services	\$ 7,000.00	
Registration & Dues	2,947.00	
Temporary Services	4,002.38	
Interest Expense	<u>31,964.73</u>	
Total Miscellaneous Expenses		45,914.11
TOTAL HIGHWAY ADMINISTRATION EXPENSES		<u><u>\$ 537,003.06</u></u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
OTHER ADMINISTRATION COSTS
FOR THE YEAR ENDED DECEMBER 31, 2019**

RADIO EXPENSES

Labor	\$	-
Fringe Benefits		-
Material		467.05
Total Radio Costs	<u>\$</u>	<u>467.05</u>

GENERAL PUBLIC LIABILITY INSURANCE

General Public Liability Insurance	<u>\$</u>	<u>33,195.00</u>
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PATROL SUPERVISION

Labor	\$	55,352.59
Fringe Benefits		32,439.24
Machinery Rentals		10,765.44
Other		4,233.38
Total Radio Costs	<u>\$</u>	<u>102,790.65</u>

ENGINEERING

Labor	\$	104,844.16
Fringe Benefits		67,696.62
Machinery Rentals		3,687.36
Other		8,910.00
Total Engineering Costs	<u>\$</u>	<u>185,138.14</u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
FUEL HANDLING
FOR THE YEAR ENDED DECEMBER 31, 2019**

Labor		\$	11,148.14
Fringe Benefit Costs			7,381.83
Fuel Truck Costs			
Depreciation	\$	-	
Other Expenses			1,723.08
Total Fuel Truck Costs			1,723.08
Depreciation of Fuel Bulk Storage Equipment			2,404.00
Total Fuel Handling Costs		\$	22,657.05
 Total Fuel Handling Costs (above)		\$	22,657.05
Cost Allocations (Credits)			(51,383.16)
Fuel Handling Variance (Over Recovery)		\$	(28,726.11)
 Gallons of Fuel Dispersed in Current Year			
Gasoline			25,271.30
Diesel			164,394.73
Total Gallons			189,666.03
 FUEL HANDLING ADJUSTMENT BASED ON GALLONS DISBURSED		\$	(0.15)

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
SHOP OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2019**

Indirect Labor		\$ 216,317.54
Fringe Benefits on Indirect Labor Only		137,267.28
Shop Supplies		86,693.51
Depreciation of Shop Equipment		13,142.00
Maintenance of Shop Equipment		2,380.71
Service Cars		
Depreciation	\$ 23,796.00	
Other Costs	12,669.56	
Less: Revenue	<u>(615.60)</u>	
		35,849.96
Tool, Clothing & Certification Allowance		8,610.62
Building & Grounds Allocation		100,358.82
Sale of Scrap		(14,209.70)
Inventory Adjustments		(132,879.79)
Fuel Handling Variance		<u>(28,726.11)</u>
TOTAL SHOP OPERATIONS TO BE ALLOCATED		\$ 424,804.84
Divided by Direct Labor & Fringe Benefits Charged for Shop Services		<u>417,221.02</u>
SHOP OVERHEAD RATE		<u><u>101.8177%</u></u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
DISTRIBUTION OF SHOP OVERHEAD AT YEAR END
FOR THE YEAR ENDED DECEMBER 31, 2019**

SHOP OVERHEAD RATE
101.8177%

ACCOUNT	DIRECT SHOP LABOR & FRINGE BENEFITS	SHOP OVERHEAD
Highway Administration	\$ 802.60	\$ 817.19
Field Small Tools	2,179.53	2,219.15
Machinery Operations	412,096.52	419,587.19
Other Departments	2,142.37	2,181.31
TOTALS	\$ 417,221.02	\$ 424,804.84

EQUIPMENT ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2019

EQUIPMENT	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
000010	TAHOE	\$ 2,890.39	\$ 505.95	\$ 515.15	\$ 568.62	\$ 562.27	\$ -	\$ -	\$ 738.40	\$ -	42.00	HOUR	\$ 724.08
000100	2018 CHEVROLET SILVERADO 3500	10,760.09	484.83	493.64	45.08	3,382.03	11.79	-	738.72	5,604.00	493.40	HOUR	7,499.68
000110	2018 CHEVROLET SILVERADO 3500	12,499.20	1,102.71	1,122.75	91.18	3,669.43	15.72	154.69	738.72	5,604.00	903.10	HOUR	13,727.12
000120	2018 CHEVROLET SILVERADO 3500	13,249.62	464.39	472.83	232.12	4,506.22	35.34	-	738.72	6,800.00	917.30	HOUR	13,942.96
000130	2008 FORD F250	9,051.88	1,809.79	1,842.68	4,335.10	302.00	23.59	-	738.72	-	453.10	HOUR	6,887.12
000160	FORD F450	7,679.19	1,063.41	1,082.75	1,730.24	3,023.45	40.62	-	738.72	-	617.20	HOUR	11,887.26
000180	2017 CHEVROLET SILVERADO 1500	9,567.01	486.65	495.50	611.94	2,708.79	19.41	-	738.72	4,506.00	19,555.00	HOUR	10,950.80
000190	2017 CHEVROLET SILVERADO 3500	11,195.36	261.80	266.56	1,522.72	3,748.36	32.20	-	738.72	4,625.00	763.80	HOUR	11,609.76
000200	2017 CHEVROLET SILVERADO 1500	8,946.63	635.52	647.07	434.82	1,785.31	19.41	179.78	738.72	4,506.00	734.70	HOUR	11,167.44
000210	2017 CHEVROLET SILVERADO 3500	12,786.45	754.36	768.07	938.40	925.90	-	-	738.72	8,661.00	-	HOUR	-
000220	2017 CHEVROLET SILVERADO 1500	9,235.17	369.90	376.62	408.69	2,816.48	18.76	-	738.72	4,506.00	618.00	HOUR	9,393.60
000260	CHEVY SILVERADO 2500	1,637.82	-	-	368.95	530.15	-	-	738.72	-	42.50	HOUR	646.00
000270	FORD F-250	7,873.16	697.52	710.20	15.47	707.25	-	-	738.72	5,004.00	35.00	HOUR	532.00
000300	FORD GUARDRAIL TRUCK	6,567.90	1,530.94	1,558.75	1,172.46	1,563.10	3.93	-	738.72	-	410.30	HOUR	6,236.56
000310	2017 CHEVROLET SILVERADO 1500	7,667.46	201.14	204.79	420.76	1,577.29	18.76	-	738.72	4,506.00	9.00	HOUR	136.80
000320	2017 CHEVROLET SILVERADO 3500	12,941.59	740.48	753.93	127.39	5,190.27	35.80	-	738.72	5,355.00	1,026.20	HOUR	15,598.24
000330	2017 CHEVROLET SILVERADO 3500	13,062.13	684.10	696.53	515.79	4,367.59	32.20	672.20	738.72	5,355.00	830.50	HOUR	12,623.60
000340	2017 CHEVROLET SILVERADO 3500	11,692.66	579.40	589.94	3,716.92	671.41	41.27	-	738.72	5,355.00	1,154.20	HOUR	17,543.84
000350	2017 CHEVROLET SILVERADO 1500	6,512.80	79.37	80.81	46.94	1,042.20	18.76	-	738.72	4,506.00	308.00	HOUR	4,681.60
000390	2018 CHEVROLET SILVERADO 1500	8,017.18	160.95	163.88	25.96	1,362.50	38.17	-	738.72	5,527.00	-	MILE	-
000400	2018 CHEVROLET SILVERADO 1500	7,410.44	135.70	138.17	98.14	1,594.95	18.76	-	738.72	4,686.00	7.00	HOUR	106.40
000410	2018 CHEVROLET SILVERADO 1500	10,503.16	812.58	827.38	1,344.78	2,106.18	37.52	-	738.72	4,636.00	492.40	MILE	7,484.48
000420	2018 CHEVROLET SILVERADO 1500	10,038.27	398.92	406.18	1,043.81	2,791.19	23.45	-	738.72	4,636.00	1,011.90	HOUR	15,380.88
000430	2018 CHEVROLET SILVERADO 1500	10,645.25	490.92	499.85	1,216.61	3,024.98	38.17	-	738.72	4,636.00	958.40	HOUR	14,567.68
000440	2018 CHEVROLET SILVERADO 2500	10,331.11	339.14	345.30	673.06	2,609.89	-	-	738.72	5,625.00	466.40	HOUR	7,089.28
000510	INTERNATIONAL MOVING	19,403.90	4,236.73	4,313.75	6,897.84	3,128.79	88.07	-	738.72	-	421.20	HOUR	28,810.08
001040	FORD TRUCK (CRASH)	4,785.23	752.23	765.91	325.57	2,104.44	98.36	-	738.72	-	782.70	HOUR	41,451.80
001050	GMC TRUCK (FLATBED)	738.72	-	-	-	-	-	-	738.72	-	4.00	HOUR	211.84
001070	FORD (CRASH) TRUCK -	3,508.32	870.73	886.56	639.84	362.27	10.20	-	738.72	-	145.50	HOUR	7,705.68
001100	INTERNAT 5 YD TRUCK	41,681.90	6,261.51	6,375.30	23,237.42	4,537.16	266.21	265.58	738.72	-	426.80	HOUR	22,603.33
001110	INTERNAT 5 YD TRUCK	25,096.38	5,343.15	5,440.26	8,282.91	4,451.66	609.78	229.90	738.72	-	518.70	HOUR	27,470.34
001130	INTERNATIONAL 5 YD T	45,441.59	7,831.90	7,974.26	21,165.74	5,050.56	170.83	1,244.58	738.72	1,265.00	400.00	HOUR	21,183.98
001160	FORD 5 YD. TRUCK	6,144.26	1,883.13	1,917.37	956.84	624.52	23.68	-	738.72	-	170.70	HOUR	9,040.27
001170	FREIGHTLI 5 YD TRUCK	4,434.44	829.25	844.32	579.04	1,334.14	108.97	-	738.72	-	144.10	HOUR	7,631.54
001180	FREIGHTLI 5 YD TRUCK	19,114.58	2,778.08	2,828.56	9,897.52	2,154.34	251.82	465.54	738.72	-	240.00	HOUR	12,710.40
001220	FREIGHTLINER SINGLE AXLE	46,007.18	5,095.27	5,187.90	15,113.97	6,192.42	526.90	-	738.72	13,152.00	579.20	HOUR	30,674.43
001450	FORD F350 CREWCAB	6,564.33	933.19	950.16	444.38	2,581.71	53.25	862.92	738.72	-	529.60	HOUR	8,049.92
001500	INTERNATIONAL SIGN T	13,758.93	2,631.38	2,679.23	1,989.32	5,578.42	141.86	-	738.72	-	1,690.10	HOUR	49,181.91
001510	2006 CHEVROLET BOOM TRUCK	5,806.17	636.16	647.70	1,156.32	736.42	10.85	-	738.72	1,880.00	150.00	HOUR	4,011.00
001520	2019 INTERNATIONAL SIGN TRUCK	738.72	-	-	-	-	-	-	738.72	-	-	HOUR	-
001650	STERLING 5 YD. TRUCK	3,067.97	365.39	372.03	305.32	980.98	75.63	229.90	738.72	-	284.90	HOUR	15,088.32
001660	STERLING 5 YD TRUCK	16,684.00	5,028.34	5,119.76	4,174.53	1,328.85	63.90	229.90	738.72	-	132.50	HOUR	7,017.19
001670	STERLING 5 YD TRUCK	9,229.76	2,427.00	2,471.14	1,941.95	1,404.02	17.03	229.90	738.72	-	217.30	HOUR	11,508.21
001680	STERLING 5 YD TRUCK	6,518.28	1,154.34	1,175.31	1,768.72	1,441.19	10.10	229.90	738.72	-	378.00	HOUR	20,018.88
001990	FORD FUEL TRUCK	1,806.09	58.03	59.08	27.73	904.64	17.89	-	738.72	-	257.40	HOUR	13,631.91
002030	CAT LOADER	4,605.13	1,439.15	1,465.30	107.64	1,288.27	304.77	-	-	-	195.50	HOUR	9,587.32
002040	CASE TRACTOR	2,430.82	421.87	429.54	136.24	778.27	23.04	641.86	-	-	227.70	HOUR	7,769.12
002050	CASE LOADER	14,666.88	1,867.61	1,901.56	9,132.94	685.19	234.28	845.30	-	-	185.00	HOUR	9,072.40
002150	VOLVO WHEEL LOADER	33,050.48	2,691.11	2,740.02	5,414.43	4,710.43	121.63	813.86	-	16,559.00	923.90	HOUR	61,771.96
002160	2017 MASSEY FERGUSON	16,943.98	3,091.44	3,147.63	2,731.38	2,641.64	14.31	232.58	-	5,085.00	311.70	HOUR	15,285.77
00216R	2017 DIAMOND BOOM MOWER	11,752.61	3,456.71	3,519.56	255.34	-	-	-	-	4,521.00	284.60	HOUR	4,263.31
002180	TRACTOR	14,076.29	3,510.87	3,574.73	481.64	716.08	60.29	929.68	-	4,803.00	102.20	HOUR	5,011.89
002210	VOLVO WHEEL LOADER	13,814.53	2,771.24	2,821.58	3,815.16	3,836.09	570.46	-	-	-	564.40	HOUR	32,881.94

EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
EQUIPMENT ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2019

EQUIPMENT	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
002220	J D TRACTOR	\$ 6,001.62	\$ 1,763.89	\$ 1,795.95	\$ 1,233.20	\$ 1,067.14	\$ 141.44	\$ -	\$ -	\$ -	238.90	HOUR	\$ 8,151.26
002230	J D TRACTOR	3,181.10	437.86	445.82	419.70	1,543.75	99.25	234.72	-	-	291.50	HOUR	9,945.98
002240	J D TRACTOR	9,218.38	1,266.95	1,289.99	4,853.07	649.94	96.94	1,061.49	-	-	132.20	HOUR	4,510.66
002250	J D TRACTOR	9,887.66	2,828.28	2,879.69	651.56	1,312.46	119.89	2,095.78	-	-	308.50	HOUR	10,526.02
002260	J D TRACTOR	7,701.86	2,757.71	2,807.83	1,121.45	922.06	92.81	-	-	-	209.70	HOUR	7,154.96
002280	CASE TRACTOR/LOADER	14,881.08	3,710.75	3,778.22	5,990.15	1,036.51	8.67	356.78	-	-	147.20	HOUR	7,218.69
00228B	CASE BOOM	-	-	-	-	-	-	-	-	-	3.00	HOUR	44.94
003010	HONDA MORTAR MIXER	-	-	-	-	-	-	-	-	-	3.40	HOUR	-
00305T	TOPCON AUTOGRADE SYS	-	-	-	-	-	-	-	-	-	25.20	HOUR	540.79
003070	CAT MOTOR GRADER	37,135.53	6,153.32	6,265.17	18,309.38	3,277.69	149.97	2,980.00	-	-	383.20	HOUR	28,732.33
003080	GRADER	49,613.95	5,532.77	5,633.34	9,661.30	6,263.26	24.28	3,630.00	-	18,869.00	573.20	HOUR	42,978.55
003090	GRADER	20,096.00	-	-	-	-	-	-	-	20,096.00	-	HOUR	-
003110	2016 JOHN DEERE 672GP MOTOR GRA	48,348.20	3,190.50	3,248.47	9,768.71	7,469.52	-	3,070.00	-	21,601.00	647.30	HOUR	42,488.79
00363B	FALLS DOZER BLADE	-	-	-	-	-	-	-	-	-	20.30	HOUR	209.92
00364B	FALLS DOZER BLADE	-	-	-	-	-	-	-	-	-	6.00	HOUR	62.04
003780	SPRAY PATCH MACHINE	11,045.17	2,493.46	2,538.79	1,972.10	70.76	1.53	288.53	-	3,680.00	544.80	HOUR	21,922.76
003790	SPRAY PATCH MACHINE	14,321.32	2,376.27	2,419.46	3,570.31	358.05	37.23	-	-	5,560.00	272.80	HOUR	10,977.47
003800	MULCH SPREADER	2,537.86	906.69	923.18	283.40	-	9.03	117.56	-	298.00	-	HOUR	-
003810	SHOULDER RECLAIMER	948.08	469.77	478.31	-	-	-	-	-	-	66.50	HOUR	1,002.83
003820	SHOULDER RECLAIMER	1,516.12	747.94	761.53	6.65	-	-	-	-	-	25.50	HOUR	384.54
003830	SPRAY PATCH MACHINE	16,350.91	4,181.75	4,257.77	4,929.41	870.42	24.06	62.50	-	2,025.00	378.50	HOUR	15,230.84
003840	CRACK SEALING MACHINE	7,784.84	723.93	737.09	51.73	382.20	-	164.89	-	5,725.00	121.00	HOUR	5,050.54
003930	WATER TRUCK TANK	17.78	-	17.78	-	-	-	-	-	-	2.50	HOUR	62.45
003970	RIVER BEND WATER TANK	214.82	71.72	73.02	70.08	-	-	-	-	-	9.50	HOUR	-
004010	BOBCAT SKID STEER LOADER	4,087.75	741.30	754.77	347.61	428.06	3.01	-	-	1,813.00	127.00	HOUR	3,495.04
00401A	BOBCAT AUGER	2,493.00	-	-	2,400.00	-	-	-	-	93.00	33.90	HOUR	1,084.80
00401B	BOBCAT BROOM	1,487.12	485.35	494.17	189.60	-	-	-	-	318.00	34.00	HOUR	1,192.04
00401P	BOBCAT PLANER	705.00	-	-	-	-	-	-	-	705.00	36.70	HOUR	1,782.15
00401S	SILT FENCE INSTALLER	425.00	-	-	-	-	-	-	-	425.00	-	HOUR	-
004050	PRESSURE WASHER	80.08	39.68	40.40	-	-	-	-	-	-	-	HOUR	-
004090	SKID STEER LOADER	3,051.00	-	-	-	-	-	-	-	3,051.00	-	HOUR	-
00409R	BRUSH CUTTER	2,927.87	750.00	763.63	293.24	2,927.87	-	-	-	1,121.00	78.20	HOUR	1,668.79
004110	SIOUX PRESSURE STEAM	3,085.65	888.17	904.30	1,293.18	-	-	-	-	-	54.50	HOUR	1,843.18
004130	JOHN DEERE DOZER	1,993.32	153.79	156.59	1,736.94	-	-	(54.00)	-	-	4.00	HOUR	187.60
00417R	DIAMOND BOOM ROTARY	7,378.18	1,635.76	1,665.49	4,072.24	-	4.69	-	-	-	72.50	HOUR	1,041.10
004180	SNOW BLOWER	104.13	-	-	104.13	-	-	-	-	-	-	HOUR	-
004190	2018 BOBCAT LOADER	10,698.41	1,534.83	1,562.73	2,149.27	1,683.48	5.10	-	-	3,763.00	464.30	HOUR	21,775.67
004200	2018 BOBCAT LOADER	17,348.34	3,052.13	3,107.59	4,014.41	2,127.54	19.67	-	-	5,027.00	513.00	HOUR	24,059.70
00420J	2016 BOBCAT HYDRAULIC BREAKER	460.00	-	-	-	-	-	-	-	460.00	6.30	HOUR	179.42
00420R	2017 BOBCAT FORESTRY CUTTER	3,394.57	532.44	542.13	-	-	-	-	-	2,320.00	117.40	HOUR	2,505.32
004210	STIHL BRUSH SAW	86.40	42.81	43.59	-	-	-	-	-	-	-	HOUR	-
00422G	GRAPPLING BUCKET 84IN	280.94	-	-	70.94	-	-	-	-	210.00	19.00	HOUR	201.40
004300	STIHL BRUSH SAW	76.25	37.78	38.47	-	-	-	-	-	-	-	HOUR	-
004310	STIHL BRUSH SAW	379.47	75.56	76.93	226.98	-	-	-	-	-	-	HOUR	-
004320	KOMATSU TRACK EXCAVA	3,856.47	957.61	975.02	428.02	1,471.95	23.87	-	-	-	227.30	HOUR	14,319.90
004330	STIHL CHAINSAW	211.19	75.56	76.93	58.70	-	-	-	-	-	1.00	HOUR	-
004350	J.D. EXCAVATOR (TRAC	47,000.73	2,721.53	2,771.00	39,822.03	1,657.20	28.97	-	-	-	363.50	HOUR	16,328.42
004360	ROUGH TERRAIN FORKLI	14,793.72	1,323.34	1,347.39	11,670.75	442.45	9.79	-	-	-	185.10	HOUR	6,315.61
004390	TRAILER	525.00	-	-	-	-	-	-	-	525.00	-	DAYS	-
004400	2019 FELLING TRAILER	14,635.98	4,215.96	4,292.56	923.03	-	-	371.58	80.85	4,752.00	411.20	HOUR	15,979.23
004410	HYDRO TERRA SEEDER	333.06	163.46	166.43	3.17	-	-	-	-	-	3.00	HOUR	180.78
004420	PITTS DROP DECK TRAI	309.75	153.48	156.27	-	-	-	-	-	-	4.00	HOUR	155.44
00456R	ROTARY MOWER	2,952.70	1,350.97	1,375.54	201.91	-	24.28	-	-	-	209.10	HOUR	4,600.20

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EQUIPMENT	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
00457R	ROTARY MOWER	\$ 3,881.08	\$ 1,910.70	\$ 1,945.41	\$ 24.97	\$ -	\$ -	\$ -	\$ -	\$ -	314.30	HOUR	\$ 6,914.60
00458R	ROTARY MOWER	6,589.76	2,400.54	2,444.14	132.88	-	10.20	-	-	1,602.00	187.40	HOUR	4,122.80
00459R	ROTARY MOWER	5,006.39	1,007.85	1,026.16	1,133.07	-	44.67	192.64	-	1,602.00	273.50	HOUR	6,017.00
004730	HONDA GENERATOR	303.26	75.45	76.81	-	-	-	-	-	151.00	47.90	HOUR	666.76
004770	POST DRIVER	269.00	-	-	-	-	-	-	-	269.00	-	HOUR	-
004780	HOT MIX PATCHER	11,575.06	1,900.79	1,935.35	5,569.73	285.88	-	297.31	-	1,586.00	751.00	HOUR	14,118.80
004800	BLACKTOP SKID	1,419.00	-	-	-	-	-	-	-	1,419.00	-	HOUR	-
004810	ATLAS COPCO AIR COMP	312.80	119.05	121.21	4.22	68.32	-	-	-	-	68.00	HOUR	1,098.88
004820	MIDLAND SHOULDER MAC	2,149.75	896.46	912.74	180.08	133.00	27.47	-	-	-	125.50	HOUR	9,751.35
004840	BRUSH CHIPPER	4,184.83	1,018.36	1,036.88	619.41	273.01	35.27	157.90	-	1,044.00	133.30	HOUR	4,153.63
004850	AIR COMPRESSOR I-R	-	-	-	-	-	-	-	-	-	3.00	HOUR	48.48
004880	MILLER WELDER	109.97	54.49	55.48	-	-	-	-	-	-	-	HOUR	-
004890	BRUSH CHIPPER	4,314.15	1,680.93	1,711.49	665.70	209.97	46.06	-	-	-	204.00	HOUR	6,356.64
004930	BRUSH CHIPPER	1,950.37	697.70	710.39	106.05	404.36	31.87	-	-	-	276.00	HOUR	8,600.16
004960	VIBRATORY PLATE COMP	80.05	17.93	18.26	43.86	-	-	-	-	-	1.00	HOUR	29.90
004970	VIBRATORY PLATE COMP	36.19	17.93	18.26	-	-	-	-	-	-	-	HOUR	-
005030	SOLAR TECH ARROWBOAR	-	-	-	-	-	-	-	-	-	10.50	HOUR	39.90
005040	ROAD ROLLER	2,647.00	-	-	-	-	-	-	-	2,647.00	7.00	HOUR	101.92
005050	ENERGY ABSORP. ATTEN	-	-	-	-	-	-	-	-	-	665.80	HOUR	7,057.48
005060	ENERGY ABSORP. ATTEN	-	-	-	-	-	-	-	-	-	267.20	HOUR	2,832.32
005070	ENERGY ABSORP. ATTEN	357.78	177.28	180.50	-	-	-	-	-	-	88.90	HOUR	942.34
005080	GALION ROLLER-RUBBER	(18.92)	-	-	(18.92)	-	-	-	-	-	-	HOUR	-
005120	CONCRETE SAW	214.16	76.74	78.13	59.29	-	-	-	-	-	20.50	HOUR	1,227.95
005130	TARGET CONCRETE SAW	430.24	181.99	185.30	62.95	-	-	-	-	-	1.50	HOUR	130.17
005160	CONCRETE SAW	463.88	199.71	203.35	60.82	-	-	-	-	-	3.10	HOUR	185.69
005180	ROSCO ROLLER-RUBBER	18.92	-	-	18.92	-	-	-	-	-	-	HOUR	-
005200	HAMM VIB. ROLLER	4,049.31	978.63	996.42	2,015.53	58.73	-	-	-	-	119.10	HOUR	4,509.13
005240	WRT PULL BEHIND ROLL	-	-	-	-	-	-	-	-	-	210.50	HOUR	3,064.88
005250	ARROW BOARD	401.56	198.97	202.59	-	-	-	-	-	-	42.00	HOUR	159.60
005270	WANCO ARROWBOARD	164.81	59.53	60.61	44.67	-	-	-	-	-	75.00	HOUR	-
005320	FLEX O LITE ARROW BD	283.25	122.18	124.40	36.67	-	-	-	-	-	607.60	HOUR	-
005360	SOLAR TECH ARROWBOAR	828.51	352.26	358.66	117.59	-	-	-	-	-	93.80	HOUR	356.44
005370	SOLAR TECH ARROWBOAR	1,103.78	299.27	304.71	(100.00)	-	-	599.80	-	-	55.00	HOUR	209.00
005380	SOLAR TECH ARROWBOAR	164.64	81.58	83.06	-	-	-	-	-	-	79.60	HOUR	302.48
005400	TAILGATE CONVEYOR	370.00	-	-	-	-	-	-	-	370.00	-	HOUR	-
005410	INGERSOLL-RAND ROLLE	5,719.86	1,806.00	1,838.84	1,329.23	463.40	58.65	223.74	-	-	116.70	HOUR	4,418.26
005510	PAVER	39,306.25	4,256.69	4,334.05	5,000.79	1,600.71	5.10	4,093.91	-	20,015.00	13,310.98	TONS	17,304.28
005550	J.D. RIDING MOWER	7,177.60	2,345.97	2,388.66	1,991.69	294.81	52.18	104.29	-	-	232.30	HOUR	4,855.07
005570	J.D. RIDING MOWER	4,644.64	1,632.11	1,661.79	1,095.71	179.25	18.18	57.60	-	-	140.80	HOUR	2,942.72
005580	SWEEPER	34,071.96	2,982.82	3,037.05	3,681.45	1,237.46	57.18	-	-	23,076.00	173.50	HOUR	14,504.60
005600	INGERSOLL VIB ROLLER	285.66	97.78	99.56	-	88.32	-	-	-	-	46.90	HOUR	1,775.64
005610	2017 MB TOUGH BRUSH SWEEPER AT	1,548.95	337.90	344.05	-	-	-	-	-	867.00	50.20	HOUR	1,760.01
005620	2017 MB TOUGH BRUSH SWEEPER AT	2,066.58	519.71	529.16	48.73	-	-	101.98	-	867.00	70.40	HOUR	2,468.23
005630	ARROW BOARD	299.40	42.81	43.59	-	-	-	-	-	213.00	263.00	HOUR	-
005640	2018 SUPERIOR BROOM DT74J	8,135.53	459.82	468.18	698.37	939.68	14.48	560.00	-	4,995.00	292.80	HOUR	12,783.64
005710	J.D. RIDING MOWER	2,782.73	1,070.09	1,089.53	595.12	8.11	19.88	-	-	-	13.00	HOUR	271.70
005730	KUBOTA RIDING MOWER	10,780.33	3,883.17	3,953.85	2,017.91	291.36	46.70	587.34	-	-	189.70	HOUR	3,964.73
00574R	LAND PRIDE ROTARY MO	3,176.86	1,129.42	1,149.93	878.74	-	18.77	-	-	-	163.50	HOUR	3,597.00
005750	2017 KUBOTA RIDING MOWER	14,392.51	3,802.23	3,871.38	1,957.63	481.64	44.59	369.04	-	3,866.00	307.20	HOUR	6,420.48
005800	EQUIP. TRAILER	680.85	-	-	680.85	-	-	-	-	-	23.50	HOUR	344.51
005830	EQUIP. TRAILER	-	-	-	-	-	-	-	-	-	4.00	HOUR	58.64
005840	TRAIL KING TILT TOP	1,001.33	491.13	500.06	10.14	-	-	-	-	-	158.10	HOUR	3,740.65
005850	PJ 16K	1,326.05	151.12	153.87	539.06	-	-	-	-	482.00	74.00	HOUR	1,750.84

EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
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EQUIPMENT	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
005860	TRAIL KING TILT TOP	\$ 6,574.91	\$ 2,181.03	\$ 2,220.69	\$ 1,198.61	\$ -	\$ -	\$ 974.58	\$ -	\$ -	296.00	HOUR	\$ 7,003.35
005870	2018 PJ FD TRAILER 25 FT	1,793.62	404.14	411.48	-	-	-	-	-	978.00	450.80	HOUR	10,665.92
005880	2019 PJ FD TRAILER 25 FT	2,648.77	872.26	888.12	104.89	-	-	-	-	783.50	707.20	HOUR	16,732.35
005950	INTERSTATE TILT TOP	272.64	135.09	137.55	-	-	-	-	-	-	7.50	HOUR	177.45
005960	ROAD WARRIOR TRAILER	722.40	350.23	356.61	15.56	-	-	-	-	-	146.80	HOUR	3,473.29
005970	TOW MASTER TRAILER	1,337.13	546.29	556.23	155.66	-	-	78.95	-	-	245.70	HOUR	5,813.26
005980	SAW TRAILER	440.06	193.93	197.46	48.67	-	-	-	-	-	2.00	HOUR	20.48
005990	SAW TRAILER	152.49	75.56	76.93	-	-	-	-	-	-	5.00	HOUR	51.20
006200	AIR COMPRESSOR	956.00	-	-	-	-	-	-	-	956.00	-	HOUR	-
007010	STERLING TANDEM TRUC	6,843.06	519.59	529.03	3,937.84	1,074.93	42.95	-	738.72	-	77.20	HOUR	5,280.48
007020	INTERNATIONAL TANDEM	28,618.08	6,042.73	6,152.56	8,191.87	5,407.03	360.51	1,724.66	738.72	-	501.90	HOUR	34,329.96
007030	INTERNATIONAL TANDEM	27,796.86	4,910.91	5,000.18	11,825.77	4,964.33	356.95	-	738.72	-	532.40	HOUR	36,416.16
007040	TANDEM AXLE TRUCK	40,123.25	2,620.68	2,668.31	6,806.00	9,054.34	192.55	142.65	738.72	17,900.00	646.50	HOUR	44,220.60
007050	TANDEM TRUCK	52,570.05	7,281.26	7,413.62	9,620.40	8,115.19	217.16	479.70	738.72	18,704.00	439.70	HOUR	30,075.48
007060	CHEV. TRUCK (CRASH)	5,988.51	1,330.34	1,354.51	1,608.42	951.42	5.10	-	738.72	-	355.40	HOUR	18,821.99
007070	TANDEM AXLE TRUCK	66,698.57	9,977.02	10,158.36	12,656.62	11,933.84	433.31	2,057.70	738.72	18,743.00	906.60	HOUR	62,011.44
007090	TANDEM TRUCK	67,751.38	10,960.37	11,159.63	19,615.92	4,563.65	880.37	1,131.72	738.72	18,701.00	839.10	HOUR	57,394.44
007100	TANDEM AXLE TRUCK	38,092.54	3,151.81	3,209.09	1,989.81	10,205.95	343.16	-	738.72	18,454.00	1,081.00	HOUR	73,940.40
007110	TANDEM TRUCK	38,139.69	8,972.33	9,135.41	8,596.86	8,699.02	260.39	1,736.96	738.72	-	1,266.90	HOUR	86,655.96
007120	TANDEM TRUCK	42,094.09	5,148.07	5,241.66	19,613.09	10,457.11	895.44	-	738.72	-	1,249.10	HOUR	85,438.44
007130	TANDEM AXLE TRUCK	26,760.38	3,038.49	3,093.72	3,100.89	8,246.37	300.52	487.67	738.72	7,754.00	849.40	HOUR	58,098.96
007140	TANDEM AXLE TRUCK	37,910.42	2,752.52	2,802.53	3,439.66	9,056.23	215.69	451.07	738.72	18,454.00	848.80	HOUR	58,057.92
007160	TANDEM AXLE TRUCK	63,868.32	15,158.85	15,434.38	11,205.71	8,747.01	221.19	2,596.46	738.72	9,766.00	674.00	HOUR	46,101.60
007190	FORD 5 YD. TRUCK	738.72	-	-	-	-	-	-	738.72	-	5.00	HOUR	264.80
007270	STERLING TRI-AXLE	1,964.53	537.20	546.95	(198.28)	339.94	-	-	738.72	-	33.50	HOUR	2,069.63
007280	STERLING TRI-AXLE TR	5,974.48	1,563.33	1,591.72	296.29	1,784.42	-	-	738.72	-	268.70	HOUR	16,600.29
007500	TANDEM AXLE DUMP TRUCK	43,554.21	3,847.64	3,917.58	1,816.37	12,109.67	127.23	-	738.72	20,997.00	1,060.00	HOUR	72,504.00
007510	2016 MACK TANDEM AXLE	48,016.53	5,162.21	5,256.08	6,853.41	8,630.94	173.17	-	738.72	21,202.00	758.40	HOUR	51,874.56
007520	2016 MACK TANDEM AXLE	51,404.23	5,959.23	6,067.53	6,077.38	9,705.76	136.85	1,516.76	738.72	21,202.00	833.80	HOUR	57,031.92
007530	2016 TANDEM AXLE MACK	42,249.63	3,186.15	3,244.07	3,698.90	10,052.77	127.02	-	738.72	21,202.00	732.70	HOUR	50,116.68
007540	TANDEM AXLE DUMP TRUCK	42,434.99	3,547.75	3,612.23	1,897.00	10,509.51	264.02	1,516.76	738.72	20,349.00	1,100.70	HOUR	75,287.88
007550	2019 MACK TANDEM TRUCK	42,882.66	3,236.16	3,295.01	5,109.57	10,027.75	84.60	-	819.57	20,310.00	763.10	HOUR	52,196.04
007560	2019 MACK TANDEM TRUCK	36,562.26	1,362.84	1,387.62	3,862.65	8,786.44	16.14	-	819.57	20,327.00	770.50	HOUR	52,702.20
007800	QUAD AXLE TRUCK	56,400.05	6,628.21	6,748.65	7,311.49	11,882.68	256.75	2,111.55	738.72	20,722.00	1,027.90	HOUR	54,149.75
007810	QUAD AXLE TRUCK	49,768.39	5,296.30	5,392.58	3,854.52	12,006.34	55.37	1,702.56	738.72	20,722.00	1,058.80	HOUR	55,777.59
007820	MACK QUAD AXLE	56,874.56	8,796.83	8,956.72	2,561.84	12,757.72	105.68	2,235.05	738.72	20,722.00	1,235.10	HOUR	65,065.07
007830	QUAD AXLE DUMP TRUCK	41,319.81	2,235.15	2,275.79	1,822.02	13,107.36	418.77	-	738.72	20,722.00	997.80	HOUR	52,564.10
007840	MACK QUAD AXLE DUMP TRUCK	45,195.05	3,101.07	3,157.45	3,794.95	13,364.71	236.80	78.85	738.72	20,722.50	1,007.40	HOUR	53,069.84
007850	2019 MACK QUAD TRUCK	41,910.63	3,877.96	3,948.43	2,348.03	10,853.40	80.55	1,320.69	819.57	18,662.00	939.30	HOUR	49,482.32
007860	2019 MACK QUAD TRUCK	49,817.78	5,791.61	5,896.88	4,561.05	13,322.86	227.15	3,028.65	819.58	16,170.00	1,049.70	HOUR	55,298.21
007920	QUAD AXLE TRUCK	49,678.91	4,427.53	4,508.00	10,020.59	8,330.32	157.41	968.34	738.72	20,528.00	632.30	HOUR	33,309.58
007930	QUAD AXLE TRUCK	58,641.44	14,459.31	14,722.10	9,699.22	9,803.18	161.73	1,031.18	738.72	8,026.00	717.90	HOUR	37,818.98
007940	STERLING QUAD AXLE	8,493.65	668.83	680.99	5,117.46	1,191.19	96.46	-	738.72	-	96.00	HOUR	5,057.28
007960	2005 STERLING QUAD AXLES TRUCK	15,651.02	3,712.39	3,779.88	4,510.89	2,686.74	151.38	71.02	738.72	-	200.10	HOUR	10,541.27
007970	QUAD AXLE TRUCK	36,853.48	7,899.30	8,042.89	7,662.47	11,734.46	153.59	622.05	738.72	-	938.20	HOUR	49,424.38
008010	1997 DODGE VAN	3,249.20	953.10	945.58	158.39	844.03	28.10	320.00	-	-	-	HOUR	-
008020	2017 DODGE GRAND CARAVAN SE	1,835.58	357.47	454.76	219.31	804.04	-	-	-	-	-	HOUR	-
008030	2009 DODGE CARAVAN SXT	3,199.43	831.80	846.91	410.06	824.68	10.18	275.80	-	-	-	HOUR	-
080030	UNIVERSAL SNOW PLOW	577.33	156.11	158.95	262.27	-	-	-	-	-	61.30	HOUR	777.29
080040	UNIVERSAL SNOW PLOW	1,118.67	-	-	494.17	-	-	-	-	624.50	8.50	HOUR	107.78
080130	HINIKER SNOW PLOW	322.97	160.03	162.94	-	-	-	-	-	-	-	HOUR	-
08110U	MONROE UNDERBODY BLA	-	-	-	-	-	-	-	-	-	104.50	HOUR	1,922.80
08110W	MONROE PLOW WING	819.17	405.89	413.28	-	-	-	-	-	-	288.10	HOUR	3,272.82

EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
EQUIPMENT ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2019

EQUIPMENT	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
08111L	MONROE PLOW WING	\$ 666.77	\$ 299.30	\$ 304.73	\$ 62.74	\$ -	\$ -	\$ -	\$ -	\$ -	84.90	HOUR	\$ 964.46
08111U	MONROE UNDERBODY BLA	1,313.33	120.75	122.96	1,069.62	-	-	-	-	-	84.20	HOUR	1,549.28
08111W	MONROE PLOW WING	1,956.44	545.72	555.64	855.08	-	-	-	-	-	224.40	HOUR	2,549.18
081130	MONROE SNOW PLOW	2,376.47	766.33	780.27	750.87	-	-	-	-	79.00	219.40	HOUR	2,782.01
08113L	MONROE SNOW PLOW WIN	784.05	356.78	363.27	-	-	-	-	-	64.00	86.80	HOUR	986.05
08113S	MONROE SNOW PLOW	54.00	-	-	-	-	-	-	-	54.00	14.10	HOUR	178.79
08113U	MONROE UNDERBODY PLO	370.10	119.05	121.21	38.84	-	-	-	-	91.00	48.80	HOUR	897.92
08113W	MONROE SNOW PLOW WIN	1,198.27	149.85	152.57	831.85	-	-	-	-	64.00	132.90	HOUR	1,509.75
081160	UNIVERSAL PLOW	7.11	-	-	7.11	-	-	-	-	-	81.80	HOUR	1,037.22
08116W	COATES PLOW WING	668.19	331.08	337.11	-	-	-	-	-	-	15.00	HOUR	170.40
081170	UNIVERSAL SNOW PLOW	2,443.38	632.70	644.19	1,166.49	-	-	-	-	-	87.80	HOUR	1,113.30
08117W	UNIVERSAL PLOW WING	-	-	-	-	-	-	-	-	-	71.50	HOUR	812.24
081180	UNIVERSAL PLOW	3,410.04	932.55	949.49	1,528.00	-	-	-	-	-	145.80	HOUR	1,848.75
08118W	UNIVERSAL PLOW WING	908.37	307.39	312.98	288.00	-	-	-	-	-	131.00	HOUR	1,488.16
081220	SNOW PLOW	4,439.49	290.83	296.12	3,211.54	-	-	-	-	641.00	339.10	HOUR	4,299.80
08122U	UNDERBODY PLOW BLADE	5,163.24	650.78	662.61	3,111.85	-	-	-	-	738.00	72.50	HOUR	1,334.00
08122W	SNOW PLOW WING	2,573.05	963.64	981.16	115.25	-	-	-	-	513.00	325.00	HOUR	3,692.00
081470	MONROE PLOW	80.08	39.68	40.40	-	-	-	-	-	-	88.50	HOUR	1,122.18
08166W	UNIVERSAL PLOW WING	919.63	446.68	454.79	18.16	-	-	-	-	-	52.00	HOUR	590.72
081670	UNIVERSAL SNOW PLOW	1,672.14	410.41	417.87	843.86	-	-	-	-	-	62.00	HOUR	786.16
08167W	UNIVERSAL PLOW WING	-	-	-	-	-	-	-	-	-	24.30	HOUR	276.05
081680	UNIVERSAL SNOW PLOW	278.29	137.89	140.40	-	-	-	-	-	-	-	HOUR	-
083000	V PLOW	34.00	-	-	-	-	-	-	-	34.00	16.00	HOUR	501.44
08307W	FALLS PLOW WING	-	-	-	-	-	-	-	-	-	72.30	HOUR	1,794.49
08308W	WIDENING WING	1,650.42	281.65	286.77	-	-	-	-	-	1,082.00	166.90	HOUR	4,142.46
08311W	2016 SHORT POST DIRECT HYDRAULIC	1,266.38	20.01	20.37	-	-	-	-	-	1,226.00	211.80	HOUR	2,406.02
084010	BOBCAT SNOWBLOWER	-	-	-	-	-	-	-	-	-	32.50	HOUR	1,545.05
084580	SNOWBLOWER	24,108.41	3,607.91	3,673.50	5,301.93	1,619.42	105.65	-	-	9,800.00	129.50	HOUR	33,175.31
087010	MONROE PLOW	-	-	-	-	-	-	-	-	-	34.00	HOUR	431.12
08701W	MONROE PLOW WING	566.89	280.89	286.00	-	-	-	-	-	-	25.00	HOUR	284.00
087020	MONROE PLOW	960.56	171.06	174.17	615.33	-	-	-	-	-	206.10	HOUR	2,613.35
08702W	MONROE PLOW WING	1,000.68	239.90	244.26	516.52	-	-	-	-	-	117.00	HOUR	1,329.12
08703W	MONROE PLOW WING	1,605.27	795.41	809.86	-	-	-	-	-	-	183.10	HOUR	2,080.02
087040	SNOW PLOW	5,462.23	536.18	545.93	3,858.12	-	-	-	-	522.00	361.80	HOUR	4,587.62
08704U	UNDERBODY PLOW BLADE	5,084.03	457.27	465.58	3,464.18	-	-	-	-	697.00	197.80	HOUR	3,639.52
08704W	SNOW PLOW WING	1,088.28	97.54	99.31	319.43	-	-	-	-	572.00	341.50	HOUR	3,879.44
087050	SNOW PLOW	5,043.96	29.05	29.58	4,263.33	-	-	-	-	722.00	240.00	HOUR	3,043.19
08705L	SNOW PLOW WING	1,607.73	191.09	194.56	670.08	-	-	-	-	552.00	110.20	HOUR	1,251.88
08705U	UNDERBODY PLOW BLADE	1,358.67	320.30	326.12	15.25	-	-	-	-	697.00	30.00	HOUR	552.00
08705W	SNOW PLOW WING	2,288.05	153.02	155.80	1,427.23	-	-	-	-	552.00	91.10	HOUR	1,034.89
087070	SNOW PLOW	4,370.31	572.99	583.41	2,491.91	-	-	-	-	722.00	360.40	HOUR	4,569.88
08707L	SNOW PLOW WING	1,684.92	530.27	539.91	62.74	-	-	-	-	552.00	268.30	HOUR	3,047.89
08707U	UNDERBODY BLADE	6,539.01	1,286.89	1,310.29	3,244.83	-	-	-	-	697.00	142.80	HOUR	2,627.52
08707W	SNOW PLOW WING	3,069.13	624.92	636.28	1,255.93	-	-	-	-	552.00	304.30	HOUR	3,456.85
087090	SNOW PLOW	10,632.81	512.38	521.69	8,876.74	-	-	-	-	722.00	359.60	HOUR	4,559.73
08709L	SNOW PLOW WING	2,252.76	842.72	858.04	-	-	-	-	-	552.00	165.00	HOUR	1,874.40
08709U	UNDERBODY BLADE	2,261.70	388.81	395.89	780.00	-	-	-	-	697.00	90.00	HOUR	1,656.00
08709W	SNOW PLOW WING	3,800.17	699.24	711.96	1,836.97	-	-	-	-	552.00	186.50	HOUR	2,118.64
087100	SNOW PLOW	2,051.27	173.54	176.69	1,141.04	-	-	-	-	560.00	338.80	HOUR	4,295.98
08710W	SNOW PLOW WING	1,480.71	96.34	98.09	695.28	-	-	-	-	591.00	311.60	HOUR	3,539.77
087110	SNOW PLOW	1,716.87	72.64	73.96	960.27	-	-	-	-	610.00	433.80	HOUR	5,500.59
08711W	SNOW PLOW WING	1,531.52	394.13	401.28	54.11	-	-	-	-	682.00	251.90	HOUR	2,861.59
087120	SNOW PLOW	2,150.21	478.37	487.08	574.76	-	-	-	-	610.00	318.80	HOUR	4,042.35

EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
EQUIPMENT ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2019

EQUIPMENT	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
08712W	SNOW PLOW WING	\$ 1,161.74	\$ 78.86	\$ 80.29	\$ 320.59	\$ -	\$ -	\$ -	\$ -	\$ 682.00	300.50	HOUR	\$ 3,413.64
087130	UNIVERSAL PLOW	4,220.65	764.42	778.33	1,939.90	-	-	-	-	738.00	376.80	HOUR	4,777.82
08713W	UNIVERSAL WING	1,239.90	40.01	40.74	479.15	-	-	-	-	680.00	270.70	HOUR	3,075.15
087140	SNOW PLOW	3,205.03	151.12	153.87	2,296.04	-	-	-	-	604.00	467.60	HOUR	5,929.17
08714W	SNOW PLOW WING	3,350.15	318.77	324.56	2,115.82	-	-	-	-	591.00	374.90	HOUR	4,258.84
087160	PLOW	7,650.71	1,612.35	1,641.64	3,629.72	-	-	-	-	767.00	43.50	HOUR	551.58
08716A	UNIVERSAL SNOW PLOW	1,782.13	-	-	1,120.13	-	-	-	-	662.00	385.50	HOUR	4,888.14
08716W	PLOW WING	1,650.99	115.11	117.20	738.68	-	-	-	-	680.00	321.00	HOUR	3,646.56
087170	MONROE PLOW	-	-	-	-	-	-	-	-	-	37.60	HOUR	476.77
087260	UNIVERSAL SNOW PLOW	1,698.47	361.75	368.33	968.39	-	-	-	-	-	205.50	HOUR	2,605.74
087280	UNIVERSAL SNOW PLOW	2,036.50	355.42	361.88	1,319.20	-	-	-	-	-	251.30	HOUR	3,186.48
087500	UNIVERSAL SNOW PLOW	1,925.77	167.71	170.76	958.30	-	-	-	-	629.00	316.70	HOUR	4,015.76
08750U	UNDERBODY SNOW PLOW	1,104.34	79.37	80.81	10.16	-	-	-	-	934.00	305.20	HOUR	5,615.68
08750W	SNOW PLOW WING	1,814.22	284.03	289.18	692.01	-	-	-	-	549.00	359.00	HOUR	4,078.24
087510	UNIVERSAL SNOW PLOW	3,792.74	121.98	124.20	2,917.56	-	-	-	-	629.00	407.00	HOUR	5,160.76
08751U	UNDERBODY SNOW PLOW	3,005.20	433.90	441.79	1,195.51	-	-	-	-	934.00	297.00	HOUR	5,464.80
08751W	UNIVERSAL SNOW WING	3,275.08	1,352.78	1,377.38	19.92	-	-	-	-	525.00	419.40	HOUR	4,764.39
087520	UNIVERSAL SNOW PLOW	629.00	-	-	-	-	-	-	-	629.00	296.60	HOUR	3,760.85
08752U	UNDERBODY SNOW PLOW	1,014.08	39.68	40.40	-	-	-	-	-	934.00	250.60	HOUR	4,611.04
08752W	UNIVERSAL SNOW WING 2017	1,393.10	430.14	437.96	-	-	-	-	-	525.00	261.90	HOUR	2,975.18
087530	UNIVERSAL SNOW PLOW	5,690.31	289.12	294.38	4,477.81	-	-	-	-	629.00	430.80	HOUR	5,462.52
08753U	UNIVERSAL UNDERBODY SNOW PLOW	5,812.56	664.27	676.33	3,537.96	-	-	-	-	934.00	303.00	HOUR	5,575.20
08753W	UNIVERSAL SNOW WING	2,526.30	575.94	586.41	838.95	-	-	-	-	525.00	371.20	HOUR	4,247.06
087540	UNIVERSAL SNOW PLOW	2,615.71	283.40	288.55	1,414.76	-	-	-	-	629.00	358.70	HOUR	4,548.32
08754W	UNIVERSAL SNOW WING	701.97	-	-	14.97	-	-	-	-	687.00	301.00	HOUR	3,419.36
087550	UNIVERSAL SNOW PLOW	4,911.79	138.76	141.28	3,691.75	-	-	-	-	940.00	358.90	HOUR	4,550.85
08755L	UNIVERSAL PLOW WING	1,595.35	285.33	290.51	474.51	-	-	-	-	545.00	240.00	HOUR	2,726.40
08755U	UNIVERSAL UNDERBODY PLOW	2,457.09	143.59	146.20	1,228.30	-	-	-	-	939.00	221.10	HOUR	4,068.24
08755W	UNIVERSAL PLOW WING	1,759.20	119.05	121.21	672.94	-	-	-	-	846.00	263.60	HOUR	2,994.50
087560	UNIVERSAL SNOW PLOW	346.00	-	-	-	-	-	-	-	346.00	386.00	HOUR	4,894.45
08756W	UNIVERSAL PLOW WING	1,326.81	82.77	84.27	704.77	-	-	-	-	455.00	317.40	HOUR	3,605.65
087800	UNIVERSAL PLOW	3,378.12	706.85	719.71	1,322.56	-	-	-	-	629.00	333.10	HOUR	4,223.72
08780W	UNIVERSAL SNOW PLOW WING	1,495.31	211.63	215.48	381.20	-	-	-	-	687.00	285.60	HOUR	3,244.40
087810	UNIVERSAL SNOW PLOW	1,289.69	-	-	660.69	-	-	-	-	629.00	286.20	HOUR	3,629.02
08781W	UNIVERSAL SNOW PLOW WING	1,452.73	181.13	184.42	400.18	-	-	-	-	687.00	254.50	HOUR	2,891.12
087820	UNIVERSAL SNOW PLOW	5,349.73	707.71	720.59	3,292.43	-	-	-	-	629.00	261.50	HOUR	3,315.82
08782W	UNIVERSAL SNOW WING	1,478.72	216.96	220.90	353.86	-	-	-	-	687.00	229.50	HOUR	2,607.12
087830	UNIVERSAL SNOW PLOW	1,053.57	36.00	36.65	351.92	-	-	-	-	629.00	212.00	HOUR	2,688.16
08783W	UNIVERSAL SNOW WING	687.00	-	-	-	-	-	-	-	687.00	160.90	HOUR	1,827.83
087840	UNIVERSAL SNOW PLOW	1,502.70	156.11	158.95	558.64	-	-	-	-	629.00	230.80	HOUR	2,926.54
08784W	UNIVERSAL SNOW WING	1,359.29	158.74	161.63	351.92	-	-	-	-	687.00	235.80	HOUR	2,678.69
087850	UNIVERSAL SNOW PLOW	1,038.16	-	-	492.16	-	-	-	-	546.00	220.00	HOUR	2,789.60
08785W	UNIVERSAL PLOW WING	981.98	-	-	355.98	-	-	-	-	626.00	202.50	HOUR	2,300.40
087860	UNIVERSAL SNOW PLOW	1,050.01	-	-	504.01	-	-	-	-	546.00	276.30	HOUR	3,503.48
08786W	UNIVERSAL PLOW WING	764.78	54.49	55.48	28.81	-	-	-	-	626.00	157.50	HOUR	1,789.20
087920	SNOW PLOW	1,775.32	240.18	244.55	641.59	-	-	-	-	649.00	204.50	HOUR	2,593.05
08792W	PLOW WING	1,385.16	332.06	338.10	-	-	-	-	-	715.00	184.00	HOUR	2,090.24
087930	UNIVERSAL PLOW	767.87	-	-	29.87	-	-	-	-	738.00	267.50	HOUR	3,391.90
08793W	UNIVERSAL PLOW WING	856.35	-	-	176.35	-	-	-	-	680.00	257.00	HOUR	2,919.52
087940	UNIVERSAL SNOW PLOW	150.00	-	-	-	-	-	-	-	150.00	55.00	HOUR	697.40
08794W	UNIVERSAL PLOW WING	232.75	40.01	40.74	-	-	-	-	-	152.00	42.00	HOUR	477.12
087970	SNOW PLOW	1,603.24	501.16	510.28	64.80	-	-	-	-	527.00	211.00	HOUR	2,675.48
08797W	SNOW PLOW WING	1,505.07	113.34	115.40	764.33	-	-	-	-	512.00	157.50	HOUR	1,789.20

EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
EQUIPMENT ANALYSIS
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EQUIPMENT	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
091100	MONROE TAILGATE SPRE	\$ 790.26	\$ 119.05	\$ 121.21	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	205.70	HOUR	\$ 2,649.41
091110	MONROE TAILGATE SPRE	219.94	108.98	110.96	-	-	-	-	-	-	177.70	HOUR	2,288.79
091130	MONROE TAILGATE SPRE	638.42	316.34	322.08	-	-	-	-	-	-	143.40	HOUR	1,847.01
091170	MONROE TAILGATE SPRE	705.51	349.58	355.93	-	-	-	-	-	-	48.90	HOUR	629.83
091180	MONROE TAILGATE SPRE	1,252.42	323.73	329.61	599.08	-	-	-	-	-	94.10	HOUR	1,212.01
091210	MONROE TAILGATE SPRE	160.18	79.37	80.81	-	-	-	-	-	-	73.00	HOUR	940.24
091220	SANDER	689.53	41.39	42.14	-	-	-	-	-	606.00	278.00	HOUR	3,580.64
091660	HENDERSON TAILGATE S	-	-	-	-	-	-	-	-	-	44.20	HOUR	569.29
091670	HENDERSON TAILGATE S	401.55	198.96	202.59	-	-	-	-	-	-	25.10	HOUR	292.16
097010	MONROE TAILGATE SPRE	240.26	119.05	121.21	-	-	-	-	-	-	24.50	HOUR	285.18
097020	HENDERSON SANDER	916.89	127.71	130.03	659.15	-	-	-	-	-	78.50	HOUR	913.74
097030	HENDERSON SANDER	878.06	427.43	435.21	15.42	-	-	-	-	-	154.40	HOUR	1,797.22
097040	SANDER	1,446.95	416.69	424.26	-	-	-	-	-	606.00	194.60	HOUR	2,506.45
097050	SANDER	1,410.57	301.75	307.23	308.59	-	-	-	-	493.00	136.30	HOUR	3,652.84
097070	SANDER	2,021.10	406.19	413.55	708.36	-	-	-	-	493.00	250.60	HOUR	6,716.08
097090	SANDER	1,012.85	122.37	124.59	272.89	-	-	-	-	493.00	212.00	HOUR	5,681.60
097100	TAILGATE SANDER	2,479.53	478.03	486.73	923.77	-	-	-	-	591.00	240.70	HOUR	3,100.21
097110	SPREADER	845.12	104.23	106.12	634.77	-	-	-	-	-	354.00	HOUR	4,120.58
097120	SPREADER	352.86	125.64	127.92	99.30	-	-	-	-	-	207.30	HOUR	2,412.97
097130	HENDERSON SPREADER	688.83	322.04	327.89	38.90	-	-	-	-	-	272.20	HOUR	3,168.41
097140	TAILGATE SANDER	591.00	-	-	-	-	-	-	-	591.00	287.00	HOUR	3,696.56
097160	SPREADER	746.02	263.54	268.32	214.16	-	-	-	-	-	233.60	HOUR	3,008.76
097500	SANDER	1,772.23	286.84	292.05	629.34	-	-	-	-	564.00	235.60	HOUR	2,742.38
097510	HENDERSON SPREADER	2,607.29	989.44	1,007.43	34.42	-	-	-	-	576.00	320.10	HOUR	4,092.51
097520	UNIVERSAL SPREADER	1,887.04	592.37	603.13	115.54	-	-	-	-	576.00	226.20	HOUR	2,871.29
097530	UNIVERSAL SPREADER	2,202.59	504.47	513.63	608.49	-	-	-	-	576.00	290.50	HOUR	3,712.12
097540	UNIVERSAL SPEADER	749.58	124.16	126.42	-	-	-	-	-	499.00	265.50	HOUR	3,403.52
097550	UNIVERSAL SPREADER	1,316.21	321.76	327.60	0.85	-	-	-	-	666.00	306.00	HOUR	3,941.28
097560	UNIVERSAL SPREADER	762.00	-	-	-	-	-	-	-	762.00	234.70	HOUR	3,022.93
097800	HENDERSON SPREADER	2,002.76	689.41	701.93	112.42	-	-	-	-	499.00	240.50	HOUR	2,799.40
097810	HENDERSON SPREADER	1,075.61	275.78	280.78	20.05	-	-	-	-	499.00	143.50	HOUR	1,670.34
097820	HENDERSON SPREADER	1,065.02	237.69	242.01	86.32	-	-	-	-	499.00	114.00	HOUR	1,326.96
097830	HENDERSON SPREADER	2,113.12	433.73	441.61	738.78	-	-	-	-	499.00	94.40	HOUR	1,098.81
097840	HENDERSON SPREADER	1,126.68	165.54	168.55	293.59	-	-	-	-	499.00	161.20	HOUR	1,876.37
097850	UNIVERSAL SPREADER	2,264.52	806.61	821.28	63.63	-	-	-	-	573.00	106.00	HOUR	1,365.28
097860	UNIVERSAL SPREADER	897.15	36.00	36.65	251.50	-	-	-	-	573.00	183.00	HOUR	2,357.04
097920	SANDER	601.00	-	-	-	-	-	-	-	601.00	-	HOUR	-
097930	HENDERSON SPREADER	1,963.85	916.16	932.81	114.88	-	-	-	-	-	231.40	HOUR	2,693.50
097940	HENDERSON TAILGATE S	154.87	76.74	78.13	-	-	-	-	-	-	34.00	HOUR	395.76
097960	MONROE TAILGATE SPRE	342.28	169.60	172.68	-	-	-	-	-	-	26.00	HOUR	302.64
097970	SPREADER	1,380.89	130.23	132.59	1,118.07	-	-	-	-	-	114.70	HOUR	1,335.10
099020	TOTAL STATION	842.00	-	-	-	-	-	-	-	842.00	-	HOUR	-
099030	SURVEY EQUIPMENT GPS	713.00	-	-	-	-	-	-	-	713.00	36.00	HOUR	332.64
099040	CARLSON SURVEYOR 2 TOTAL STATION	1,105.00	-	-	-	-	-	-	-	1,105.00	-	HOUR	-
187020	UNIVERSAL PLOW	609.95	302.23	307.72	-	-	-	-	-	-	-	HOUR	-
187030	UNIVERSAL PLOW	333.22	115.69	117.80	99.73	-	-	-	-	-	100.00	HOUR	1,268.00
BS0100	ALTOONA DIESEL TANK	2,404.00	-	-	-	-	-	-	-	2,404.00	-	HOUR	-
NC3000	JOHN DEERE PUSH MOWE	-	-	-	-	-	-	-	-	-	8.50	HOUR	-
NC4040	STIHL CHAINSAW	73.38	-	-	73.38	-	-	-	-	-	19.00	HOUR	-
NC4070	PRESSURE WASHER	249.55	75.56	76.93	97.06	-	-	-	-	-	-	HOUR	-
NC4100	WEED EATER	63.63	-	-	63.63	-	-	-	-	-	89.20	HOUR	-
NC4110	WEED EATER	314.63	155.90	158.73	-	-	-	-	-	-	-	HOUR	-
NC4130	WEED EATER	23.82	-	-	23.82	-	-	-	-	-	52.90	HOUR	-

EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
EQUIPMENT ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2019

EQUIPMENT	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
NC4140	CHAIN SAW	\$ 17.84	\$ -	\$ -	\$ 17.84	\$ -	\$ -	\$ -	\$ -	\$ -	9.10	HOUR	\$ -
NC4160	GAS POWERED DRILL	45.95	-	-	45.95	-	-	-	-	-	2.00	HOUR	-
NC4180	STIHL CHAINSAW	308.34	82.77	84.27	141.30	-	-	-	-	-	0.50	HOUR	-
NC4190	STIHL CHAINSAW	49.40	-	-	49.40	-	-	-	-	-	1.50	HOUR	-
NC4210	STIHL CHAIN SAW W/ 20 IN BAR	50.64	-	-	50.64	-	-	-	-	-	8.00	HOUR	-
NC4220	STIHL CHAINSAW	60.83	-	-	43.96	16.87	-	-	-	-	39.50	HOUR	-
NC4230	STIHL CHAINSAW	112.48	-	-	112.48	-	-	-	-	-	26.50	HOUR	-
NC4240	STIHL CHAIN SAW W/ 20 IN BAR	5.38	-	-	5.38	-	-	-	-	-	26.50	HOUR	-
NC4260	STIHL CHAIN SAW	410.07	122.37	124.59	163.11	-	-	-	-	-	24.00	HOUR	-
NC4270	STIHL CHAIN SAW	22.45	-	-	22.45	-	-	-	-	-	-	HOUR	-
NC4280	STIHL CHAIN SAW	55.83	-	-	55.83	-	-	-	-	-	-	HOUR	-
NC4410	STIHL WEED WHIP	-	-	-	-	-	-	-	-	-	3.50	HOUR	-
NC4420	WACKER TRASH PUMP	261.04	129.34	131.70	-	-	-	-	-	-	-	HOUR	-
NC4440	STIHL CHAINSAW	233.47	75.56	76.93	80.98	-	-	-	-	-	10.00	HOUR	-
NC4470	HONDA GENERATOR	187.79	81.58	83.06	23.15	-	-	-	-	-	3.00	HOUR	-
NC4480	STIHL CHAINSAW	-	-	-	-	-	-	-	-	-	2.00	HOUR	-
NC5200	STIHL BRUSH SAW	419.79	200.90	204.55	14.34	-	-	-	-	-	6.10	HOUR	-
NC5210	STIHL BRUSH SAW	-	-	-	-	-	-	-	-	-	2.50	HOUR	-
NC5220	STIHL BRUSH SAW	-	-	-	-	-	-	-	-	-	0.50	HOUR	-
NC5300	STIHL POWER LIMB SAW	818.17	317.29	323.06	177.82	-	-	-	-	-	25.10	HOUR	-
NC5470	STIHL CHAINSAW	250.58	124.16	126.42	-	-	-	-	-	-	-	HOUR	-
NC5480	STIHL CHAINSAW	21.90	-	-	21.90	-	-	-	-	-	-	HOUR	-
NC5490	STIHL CHAINSAW	-	-	-	-	-	-	-	-	-	2.50	HOUR	-
NC5510	STIHL CHAINSAW	56.97	-	-	56.97	-	-	-	-	-	1.00	HOUR	-
NC5610	STIHL CHAINSAW	122.29	-	-	122.29	-	-	-	-	-	44.00	HOUR	-
NC5640	STIHL LIMB SAW	14.43	-	-	14.43	-	-	-	-	-	8.00	HOUR	-
NC5650	STIHL LIMB SAW	-	-	-	-	-	-	-	-	-	1.90	HOUR	-
NC5750	CHAIN SAW	25.61	-	-	25.61	-	-	-	-	-	15.20	HOUR	-
NC5760	LIMB SAW	183.60	75.56	76.93	31.11	-	-	-	-	-	22.10	HOUR	-
NC5770	LIMB SAW	-	-	-	-	-	-	-	-	-	15.70	HOUR	-
NC5780	CHAIN SAW	27.26	-	-	27.26	-	-	-	-	-	-	HOUR	-
NC5810	CHAIN SAW	211.60	81.58	83.06	46.96	-	-	-	-	-	-	HOUR	-
NC5850	CHAIN SAW	-	-	-	-	-	-	-	-	-	6.60	HOUR	-
NC5860	2017 HONDA TRASH PUMP	36.19	17.93	18.26	-	-	-	-	-	-	-	HOUR	-
NC5880	CHAINSAW	62.70	-	-	62.70	-	-	-	-	-	-	HOUR	-
NC5900	2017 HONDA TRASH PUMP	36.19	17.93	18.26	-	-	-	-	-	-	-	HOUR	-
NC5910	CHAIN SAW	-	-	-	-	-	-	-	-	-	1.00	HOUR	-
NC6030	STIHL BACKPACK BLOWER	-	-	-	-	-	-	-	-	-	5.00	HOUR	-
NC6040	BACKPACK BLOWER	-	-	-	-	-	-	-	-	-	6.00	HOUR	-
NC6060	BACKPACK BLOWER	4.11	-	-	4.11	-	-	-	-	-	-	HOUR	-
NC6080	LIMB SAW	186.64	81.58	83.06	22.00	-	-	-	-	-	17.00	HOUR	-
NC6090	LIMB SAW	173.26	81.58	83.06	8.62	-	-	-	-	-	21.50	HOUR	-
NC6100	CHAIN SAW	24.70	-	-	24.70	-	-	-	-	-	23.00	HOUR	-
NC6110	CHAIN SAW	-	-	-	-	-	-	-	-	-	14.00	HOUR	-
NC6140	CHAINSAW	-	-	-	-	-	-	-	-	-	4.80	HOUR	-
NC6150	CHAINSAW	76.83	-	-	76.83	-	-	-	-	-	114.10	HOUR	-
NC6160	CHAINSAW	25.61	-	-	25.61	-	-	-	-	-	2.00	HOUR	-
NC6170	CHAINSAW	-	-	-	-	-	-	-	-	-	26.70	HOUR	-
NC6180	CHAINSAW	51.22	-	-	51.22	-	-	-	-	-	36.70	HOUR	-
NC6200	STIHL BACKPACK BLOWER	-	-	-	-	-	-	-	-	-	6.00	HOUR	-
NC6210	STIHL BACKPACK BLOWER	76.25	37.78	38.47	-	-	-	-	-	-	13.00	HOUR	-
NC6220	2018 WESTFIELD AUGER	(87.72)	48.36	49.24	(185.32)	-	-	-	-	-	-	HOUR	-
SB0020	BRINE SLIDE IN TANKS	4,883.95	-	-	208.95	-	-	-	-	4,675.00	-	HOUR	-

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
EQUIPMENT ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2019**

EQUIPMENT	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
SB0030	SALT BRINE SLIDE IN TANKS	\$ 4,675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,675.00	-	HOUR	\$ -
SH4840	GENERATOR	3,143.12	39.68	40.40	178.68	986.36	-	-	-	1,898.00	-	HOUR	-
SH5100	ELLIS BAND SAW	297.28	127.14	129.44	40.70	-	-	-	-	-	-	HOUR	-
SH6020	DROTT CRANE	2,465.75	996.68	1,014.79	377.79	-	76.49	-	-	-	-	HOUR	-
SH6090	TRUCK SCALE	4,438.00	-	-	-	-	-	-	-	4,438.00	-	HOUR	-
SH6110	SHOP LIFT SYSTEM	3,462.00	-	-	-	-	-	-	-	3,462.00	-	HOUR	-
SH6120	6500 GAL TANK STATE PROVIDED	1,935.00	-	-	-	-	-	-	-	1,935.00	-	HOUR	-
SH6130	3000 GAL TANK STATE	1,076.00	-	-	-	-	-	-	-	1,076.00	-	HOUR	-
SH6140	EBRIGHT SHOP LIFT SYSTEM	3,344.00	-	-	-	-	-	-	-	3,344.00	-	HOUR	-
		<u>\$ 2,937,981.34</u>	<u>\$ 417,221.02</u>	<u>\$ 424,870.79</u>	<u>\$ 641,510.97</u>	<u>\$ 455,734.12</u>	<u>\$ 13,829.85</u>	<u>\$ 58,844.83</u>	<u>\$ 60,240.26</u>	<u>\$ 865,729.50</u>	<u>129,355.38</u>		<u>\$ 3,305,688.09</u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
RECONCILIATION OF DEPRECIATION
FOR THE YEAR ENDED DECEMBER 31, 2019**

Buildings	\$ 73,596.04
Machinery & Equipment	
On 12/31/2019 Inventory	800,291.50
Traded In	302.00
Sold	1,192.02
Gain on Sale of Equipment	(34,687.02)
Total Machinery & Equipment Depreciation	<u>\$ 767,098.50</u>
Other Fixed Assets Depreciation	<u>39,342.00</u>
TOTAL ANNUAL DEPRECIATION EXPENSE	<u><u>\$ 880,036.54</u></u>
Depreciation Expense Distribution	
Highway Administration	\$ 10,213.00
Shop Operations	36,938.00
Fuel Handling	2,404.00
Machinery Operations	756,885.50
Building & Grounds Operations	73,596.04
TOTAL ANNUAL DEPRECIATION EXPENSE	<u><u>\$ 880,036.54</u></u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
SUMMARY OF MACHINERY & EQUIPMENT
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

GL CLASS	ITEM	ORIGINAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/19
01	Trucks & Autos	\$ 7,471,846.98	\$ 3,068,192.28	\$ 538,201.50	\$ 3,865,453.20
02	Tractors	769,520.06	593,031.51	11,701.00	164,787.55
03	Motor Graders	649,111.66	244,144.66	40,470.00	364,497.00
04	Maintenance/Construction	1,895,568.13	1,045,832.72	85,878.50	763,856.91
05	Bituminous	808,189.11	337,564.61	40,010.00	430,614.50
06	Snow Removal	1,232,365.58	522,603.33	84,030.50	625,731.75
08	Bulk Station	305,759.48	248,384.48	2,404.00	54,971.00
09	Shop	501,927.83	257,455.74	36,938.00	207,534.09
	TOTAL	\$ 13,634,288.83	\$ 6,317,209.33	\$ 839,633.50	\$ 6,477,446.00

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
INVENTORY OF BUILDINGS
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

BUILDINGS	YEAR ACQUIRED	ORIGINAL COST	2019 ADDITIONS	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/19
ALTOONA							
Office & Shop	1961	\$ 468,491.26	\$ -	\$ 468,491.26	\$ 423,645.26	\$ 4,447.00	\$ 40,399.00
Storage Garage (W)	1937	131,854.67	-	131,854.67	131,854.67	-	-
Storage Garage (E)	1937	254,992.08	-	254,992.08	234,446.08	8,311.00	12,235.00
Oil Storage	1937	1,600.00	-	1,600.00	1,600.00	-	-
Fence	1972	10,362.93	-	10,362.93	10,362.93	-	-
Storage Garage (Pole Shed)	1981	42,342.11	-	42,342.11	42,342.11	-	-
EAU CLAIRE - WESTSIDE							
Vehicle Storage - State	2016	517,120.00	-	517,120.00	44,817.00	20,685.00	451,618.00
Oil Storage - State	2016	49,724.92	-	49,724.92	3,978.00	1,989.00	43,757.92
EAU CLAIRE - HWY 53							
Storage Garage (Large)	2019	-	25,500.00	25,500.00	-	319.00	25,181.00
Storage Garage (Small)	2019	-	6,423.00	6,423.00	-	80.00	6,343.00
AUGUSTA							
Shop & Storage	1986	335,898.73	-	335,898.73	335,898.73	-	-
FOSTER							
Storage Garage	1968	162,295.88	-	162,295.88	146,763.88	2,026.00	13,506.00
TOTAL		<u>\$ 1,974,682.58</u>	<u>\$ 31,923.00</u>	<u>\$ 2,006,605.58</u>	<u>\$ 1,375,708.66</u>	<u>\$ 37,857.00</u>	<u>\$ 593,039.92</u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
INVENTORY OF SALT FACILITIES
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

BUILDINGS	YEAR ACQUIRED	ORIGINAL COST	2019 ADDITIONS	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/19
ALTOONA							
Salt Shed - County	1962	\$ 19,497.97	\$ -	\$ 19,497.97	\$ 19,497.97	\$ -	\$ -
Salt Shed - State	1975	8,531.76	-	8,531.76	8,531.76	-	-
Salt Shed - State	1987	44,168.46	-	44,168.46	44,168.46	-	-
Salt Shed - County	1994	45,404.02	-	45,404.02	43,584.02	1,820.00	-
Salt Shed - Dome	1997	375,583.24	-	375,583.24	328,022.24	15,023.00	32,538.00
Salt Brine Maker	2019	-	184,351.04	184,351.04	-	7,374.04	176,977.00
EAU CLAIRE - WESTSIDE							
Salt Shed - State	2016	288,052.00	-	288,052.00	24,964.00	11,522.00	251,566.00
AUGUSTA							
Salt Shed	1972	12,600.24	-	12,600.24	12,600.24	-	-
FOSTER							
Salt Shed	1967	10,530.44	-	10,530.44	10,530.44	-	-
TOTAL		\$ 804,368.13	\$ 184,351.04	\$ 988,719.17	\$ 491,899.13	\$ 35,739.04	\$ 461,081.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
 SELECTED INVENTORY OF MACHINERY & EQUIPMENT
 AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18501	000010	TAHOE	7/29/2011	\$ 28,907.00	\$ 24,571.00	\$ -	\$ 4,336.00
18501	000100	2018 CHEVROLET SILVERADO 3500	2/26/2018	39,560.46	4,672.46	5,604.00	29,284.00
18501	000110	2018 CHEVROLET SILVERADO 3500	3/1/2018	39,560.46	4,672.46	5,604.00	29,284.00
18501	000120	2018 CHEVROLET SILVERADO 3500	2/26/2018	47,999.46	4,533.46	6,800.00	36,666.00
18501	000160	FORD F450	10/6/2011	46,468.00	39,497.80	-	6,970.20
18501	000180	2017 CHEVROLET SILVERADO 1500	3/31/2017	31,804.50	7,884.50	4,506.00	19,414.00
18501	000190	2017 CHEVROLET SILVERADO 3500	3/31/2017	37,024.50	8,096.50	4,625.00	24,303.00
18501	000200	2017 CHEVROLET SILVERADO 1500	3/31/2017	31,804.50	7,884.50	4,506.00	19,414.00
18501	000220	2017 CHEVROLET SILVERADO 1500	3/31/2017	31,804.50	7,884.50	4,506.00	19,414.00
18501	000320	2017 CHEVROLET SILVERADO 3500	4/6/2017	37,024.50	9,369.50	5,355.00	22,300.00
18501	000330	2017 CHEVROLET SILVERADO 3500	4/6/2017	37,024.50	9,369.50	5,355.00	22,300.00
18501	000340	2017 CHEVROLET SILVERADO 3500	4/6/2017	37,024.50	9,369.50	5,355.00	22,300.00
18501	000350	2017 CHEVROLET SILVERADO 1500	4/6/2017	31,804.50	7,884.50	4,506.00	19,414.00
18501	000390	2018 CHEVROLET SILVERADO 1500	2/26/2018	32,508.83	4,603.83	5,527.00	22,378.00
18501	000400	2018 CHEVROLET SILVERADO 1500	2/26/2018	33,075.44	3,903.44	4,686.00	24,486.00
18501	000410	2018 CHEVROLET SILVERADO 1500	2/28/2018	32,725.44	3,864.44	4,636.00	24,225.00
18501	000420	2018 CHEVROLET SILVERADO 1500	2/26/2018	32,725.44	3,864.44	4,636.00	24,225.00
18501	000430	2018 CHEVROLET SILVERADO 1500	2/26/2018	32,725.44	3,864.44	4,636.00	24,225.00
18501	000510	INTERNATIONAL MOVING	3/12/2007	81,847.00	69,570.00	-	12,277.00
18501	001040	FORD TRUCK (CRASH)	4/4/1995	51,650.50	43,902.50	-	7,748.00
18501	001070	FORD (CRASH) TRUCK -	10/18/2004	25,524.08	21,695.08	-	3,829.00
18501	001100	INTERNAT 5 YD TRUCK	1/4/2005	97,463.56	82,844.56	-	14,619.00
18501	001110	INTERNAT 5 YD TRUCK	1/4/2005	98,088.46	83,375.46	-	14,713.00
18501	001130	INTERNATIONAL 5 YD T	2/24/2009	119,245.50	100,093.50	1,265.00	17,887.00
18501	001160	FORD 5 YD. TRUCK	6/4/1997	52,113.16	44,296.16	-	7,817.00
18501	001180	FREIGHTLI 5 YD TRUCK	5/22/2001	75,364.00	64,059.00	-	11,305.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
 SELECTED INVENTORY OF MACHINERY & EQUIPMENT
 AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18501	001220	FREIGHTLINER SINGLE AXLE	7/9/2013	154,726.25	64,661.25	13,152.00	76,913.00
18501	001450	FORD F350 CREWCAB	5/15/2008	31,849.00	27,072.00	-	4,777.00
18501	001500	INTERNATIONAL SIGN T	4/21/2004	96,046.52	81,639.52	-	14,407.00
18501	001510	2006 CHEVROLET BOOM TRUCK	1/2/2018	22,114.01	1,721.01	1,880.00	18,513.00
18501	001650	STERLING 5 YD. TRUCK	4/28/2000	71,220.50	60,537.50	-	10,683.00
18501	001660	STERLING 5 YD TRUCK	4/28/2000	\$ 68,728.00	\$ 58,419.00	\$ -	\$ 10,309.00
18501	001670	STERLING 5 YD TRUCK	4/28/2000	68,728.00	58,419.00	-	10,309.00
18501	001680	STERLING 5 YD TRUCK	4/28/2000	68,728.00	58,419.00	-	10,309.00
18501	007020	INTERNATIONAL TANDEM	2/9/2006	116,957.04	99,413.04	-	17,544.00
18501	007030	INTERNATIONAL TANDEM	2/9/2006	116,014.14	98,612.14	-	17,402.00
18501	007040	TANDEM AXLE TRUCK	6/19/2013	189,526.38	79,056.38	17,900.00	92,570.00
18501	007050	TANDEM TRUCK	6/19/2013	198,046.38	82,613.38	18,704.00	96,729.00
18501	007060	CHEV. TRUCK (CRASH)	8/19/1991	39,778.00	33,811.00	-	5,967.00
18501	007070	TANDEM AXLE TRUCK	6/19/2013	198,451.38	79,654.38	18,743.00	100,054.00
18501	007090	TANDEM TRUCK	6/19/2013	198,010.88	79,479.88	18,701.00	99,830.00
18501	007100	TANDEM AXLE TRUCK	7/14/2014	195,396.00	73,817.00	18,454.00	103,125.00
18501	007110	TANDEM TRUCK	1/1/2010	124,079.26	105,467.26	-	18,612.00
18501	007120	TANDEM TRUCK	1/1/2010	121,747.00	103,180.00	-	18,567.00
18501	007130	TANDEM AXLE TRUCK	8/25/2010	123,153.00	96,926.00	7,754.00	18,473.00
18501	007140	TANDEM AXLE TRUCK	7/14/2014	195,396.00	72,280.00	18,454.00	104,662.00
18501	007160	TANDEM AXLE TRUCK	10/6/2010	137,883.50	107,434.50	9,766.00	20,683.00
18501	007280	STERLING TRI-AXLE TR	3/18/2003	115,416.88	98,104.88	-	17,312.00
18501	007500	TANDEM AXLE DUMP TRUCK	1/24/2017	223,132.50	40,243.50	20,997.00	161,892.00
18501	007510	2016 MACK TANDEM AXLE	2/13/2017	223,132.50	40,634.50	21,202.00	161,296.00
18501	007520	2016 MACK TANDEM AXLE	2/13/2017	223,132.50	40,634.50	21,202.00	161,296.00
18501	007530	2016 TANDEM AXLE MACK	3/15/2017	223,132.50	37,100.50	21,202.00	164,830.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
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AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18501	007540	TANDEM AXLE DUMP TRUCK	12/6/2016	215,455.50	42,390.50	20,349.00	152,716.00
18501	007550	2019 MACK TANDEM TRUCK	12/5/2018	215,051.50	1,696.50	20,310.00	193,045.00
18501	007560	2019 MACK TANDEM TRUCK	12/5/2018	215,223.50	1,690.50	20,327.00	193,206.00
18501	007800	QUAD AXLE TRUCK	10/17/2016	219,414.50	44,902.50	20,722.00	153,790.00
18501	007810	QUAD AXLE TRUCK	10/30/2016	219,414.50	44,902.50	20,722.00	153,790.00
18501	007820	MACK QUAD AXLE	10/31/2016	219,414.50	44,902.50	20,722.00	153,790.00
18501	007830	QUAD AXLE DUMP TRUCK	10/31/2016	219,414.50	44,902.50	20,722.00	153,790.00
18501	007840	MACK QUAD AXLE DUMP TRUCK	12/29/2016	219,414.50	41,445.00	20,722.50	157,247.00
18501	007850	2019 MACK QUAD TRUCK	2/1/2019	217,727.00	-	18,662.00	199,065.00
18501	007860	2019 MACK QUAD TRUCK	2/5/2019	192,257.00	-	16,170.00	176,087.00
18501	007920	QUAD AXLE TRUCK	6/24/2014	\$ 217,353.63	\$ 87,242.63	\$ 20,528.00	\$ 109,583.00
18501	007930	QUAD AXLE TRUCK	8/9/2010	145,699.00	115,818.00	8,026.00	21,855.00
18501	007970	QUAD AXLE TRUCK	10/6/2009	168,613.00	143,321.00	-	25,292.00
18501 GL # TOTAL				\$ 7,471,846.98	\$ 3,068,192.28	\$ 538,201.50	\$ 3,865,453.20
18502	002030	CAT LOADER	12/11/2008	\$ 108,536.06	\$ 92,256.06	\$ -	\$ 16,280.00
18502	002040	CASE TRACTOR	4/26/2005	45,136.00	38,366.00	-	6,770.00
18502	002050	CASE LOADER	7/28/2006	52,000.00	44,200.00	-	7,800.00
18502	002160	2017 MASSEY FERGUSON	10/23/2017	61,889.00	5,932.45	5,085.00	50,871.55
18502	002180	TRACTOR	1/25/2011	56,500.00	38,019.00	4,803.00	13,678.00
18502	002210	VOLVO WHEEL LOADER	5/8/1998	157,923.00	134,235.00	-	23,688.00
18502	002220	J D TRACTOR	6/12/2006	32,904.00	27,968.00	-	4,936.00
18502	002230	J D TRACTOR	6/12/2006	32,904.00	27,968.00	-	4,936.00
18502	002250	J D TRACTOR	6/12/2006	32,904.00	27,968.00	-	4,936.00
18502	002260	J D TRACTOR	6/12/2006	32,904.00	27,968.00	-	4,936.00
18502	002280	CASE TRACTOR/LOADER	3/20/1996	70,882.00	60,250.00	-	10,632.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
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AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18502	004010	BOBCAT SKID STEER LOADER	5/26/2011	21,326.00	13,746.00	1,813.00	5,767.00
18502	004130	JOHN DEERE DOZER	8/13/2001	63,712.00	54,155.00	-	9,557.00
18502 GL # TOTAL				\$ 769,520.06	\$ 593,031.51	\$ 11,701.00	\$ 164,787.55
18503	003070	CAT MOTOR GRADER	11/16/2001	\$ 172,989.66	\$ 147,041.66	\$ -	\$ 25,948.00
18503	003080	GRADER	8/27/2015	221,989.00	62,898.00	18,869.00	140,222.00
18503	003110	2016 JOHN DEERE 672GP MOTOR G	5/23/2017	254,133.00	34,205.00	21,601.00	198,327.00
18503 GL # TOTAL				\$ 649,111.66	\$ 244,144.66	\$ 40,470.00	\$ 364,497.00
18504	00214R	BALDERSON BRUSH RAKE	6/2/1994	\$ 6,000.00	\$ 5,100.00	\$ -	\$ 900.00
18504	002150	VOLVO WHEEL LOADER	6/12/2012	194,809.00	69,469.47	16,559.00	108,780.53
18504	00216R	2017 DIAMOND BOOM MOWER	10/23/2017	52,618.00	5,274.00	4,521.00	42,823.00
18504	002240	J D TRACTOR	6/12/2006	32,904.00	27,968.00	-	4,936.00
18504	00228B	CASE BOOM	12/12/2000	3,350.00	2,847.00	-	503.00
18504	00305T	TOPCON AUTOGRADE SYS	5/1/2006	17,295.00	14,701.00	-	2,594.00
18504	00307T	TOPCON AUTOGRADE SYS	12/17/2007	\$ 16,750.00	\$ 14,237.00	\$ -	\$ 2,513.00
18504	00363B	FALLS DOZER BLADE	4/7/1994	3,250.00	2,762.00	-	488.00
18504	00364B	FALLS DOZER BLADE	1/12/2000	4,739.58	4,030.58	-	709.00
18504	003800	MULCH SPREADER	7/26/2012	3,500.00	1,908.00	298.00	1,294.00
18504	003810	SHOULDER RECLAIMER	3/9/1998	2,847.52	2,420.52	-	427.00
18504	003820	SHOULDER RECLAIMER	8/1/2007	2,619.98	2,226.98	-	393.00
18504	003930	WATER TRUCK TANK	2/11/2002	7,323.07	6,225.07	-	1,098.00
18504	00401A	BOBCAT AUGER	5/26/2011	1,094.00	706.00	93.00	295.00
18504	00401B	BOBCAT BROOM	5/26/2011	3,742.00	2,413.00	318.00	1,011.00
18504	00401P	BOBCAT PLANER	5/26/2011	8,296.00	5,349.00	705.00	2,242.00
18504	00401S	SILT FENCE INSTALLER	3/14/2013	4,996.60	2,477.60	425.00	2,094.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
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GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18504	004050	PRESSURE WASHER	7/30/2007	1,149.11	977.11	-	172.00
18504	004060	HONDA ATV (USED)	8/28/2003	4,400.00	3,740.00	-	660.00
18504	004080	SIGN MAKER	7/31/2007	8,952.80	7,609.80	-	1,343.00
18504	00409R	BRUSH CUTTER	1/5/2015	13,185.00	4,481.00	1,121.00	7,583.00
18504	004110	SIOUX PRESSURE STEAM	10/11/1999	5,103.18	4,338.18	-	765.00
18504	00417R	DIAMOND BOOM ROTARY	5/25/2003	17,688.00	15,035.00	-	2,653.00
18504	004190	2018 BOBCAT LOADER	11/30/2017	39,550.00	4,075.80	3,763.00	31,711.20
18504	004200	2018 BOBCAT LOADER	11/30/2017	59,145.00	5,449.25	5,027.00	48,668.75
18504	00420J	2016 BOBCAT HYDRAULIC BREAKER	6/5/2018	5,411.00	268.35	460.00	4,682.65
18504	00420R	2017 BOBCAT FORESTRY CUTTER	11/30/2017	27,295.00	2,320.00	2,320.00	22,655.00
18504	004210	STIHL BRUSH SAW	2/1/1990	660.00	561.00	-	99.00
18504	00422G	GRAPPLING BUCKET 84IN	2/1/2018	2,475.00	197.00	210.00	2,068.00
18504	004300	STIHL BRUSH SAW	3/25/1991	700.00	595.00	-	105.00
18504	004310	STIHL BRUSH SAW	7/13/1992	710.00	603.00	-	107.00
18504	004320	KOMATSU TRACK EXCAVA	2/19/2008	120,293.00	102,249.00	-	18,044.00
18504	004350	J.D. EXCAVATOR (TRAC	9/29/2004	114,604.00	97,413.00	-	17,191.00
18504	004360	ROUGH TERRAIN FORKLI	11/5/1997	63,711.00	54,154.00	-	9,557.00
18504	004370	STIHL BRUSH SAW	7/13/1992	710.00	603.00	-	107.00
18504	004390	TRAILER	12/29/2010	6,174.00	4,198.00	525.00	1,451.00
18504	004400	2019 FELLING TRAILER	3/6/2019	67,114.00	-	4,752.00	62,362.00
18504	004410	HYDRO TERRA SEEDER	4/4/2000	\$ 7,069.00	\$ 6,009.00	\$ -	\$ 1,060.00
18504	004430	HONDA GENERATOR	10/26/1999	1,648.00	1,401.00	-	247.00
18504	00456R	ROTARY MOWER	4/24/2007	15,175.00	12,899.00	-	2,276.00
18504	00457R	ROTARY MOWER	4/24/2007	15,175.00	12,899.00	-	2,276.00
18504	00458R	ROTARY MOWER	2/15/2013	18,851.72	9,348.72	1,602.00	7,901.00
18504	00459R	ROTARY MOWER	2/15/2013	18,851.72	9,348.72	1,602.00	7,901.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
 SELECTED INVENTORY OF MACHINERY & EQUIPMENT
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GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18504	004690	BOMAG TAMPER	7/1/1986	1,800.00	1,530.00	-	270.00
18504	004710	CALCIUM DISPENSER	7/28/1993	9,730.00	8,270.00	-	1,460.00
18504	004730	HONDA GENERATOR	2/1/2008	2,126.03	1,648.03	151.00	327.00
18504	004770	POST DRIVER	10/19/2015	3,161.00	872.00	269.00	2,020.00
18504	004810	ATLAS COPCO AIR COMP	5/13/2008	9,900.00	8,415.00	-	1,485.00
18504	004820	MIDLAND SHOULDER MAC	8/30/2004	74,192.00	63,063.00	-	11,129.00
18504	004840	BRUSH CHIPPER	5/13/2011	29,499.00	24,030.00	1,044.00	4,425.00
18504	004850	AIR COMPRESSOR I-R	5/22/1996	11,264.00	9,574.00	-	1,690.00
18504	004880	MILLER WELDER	12/13/1999	764.00	649.00	-	115.00
18504	004890	BRUSH CHIPPER	3/20/2009	27,900.00	23,715.00	-	4,185.00
18504	004930	BRUSH CHIPPER	9/30/2005	25,740.00	21,879.00	-	3,861.00
18504	004960	VIBRATORY PLATE COMP	10/22/2007	1,362.00	1,158.00	-	204.00
18504	004970	VIBRATORY PLATE COMP	10/22/2007	1,362.00	1,158.00	-	204.00
18504	004980	CRANE	2/1/1990	2,065.39	1,755.39	-	310.00
18504	00499S	FINLAY CONVEYOR/STAC	1/19/2001	15,057.00	12,798.00	-	2,259.00
18504	005010	HONDA GENERATOR	6/28/2005	949.99	807.99	-	142.00
18504	005020	HONDA GENERATOR	6/28/2005	949.99	807.99	-	142.00
18504	005030	SOLAR TECH ARROWBOAR	10/26/2007	4,502.50	3,827.50	-	675.00
18504	005060	ENERGY ABSORP. ATTEN	11/2/2000	11,300.00	9,605.00	-	1,695.00
18504	005120	CONCRETE SAW	4/9/2013	1,199.00	1,019.00	-	180.00
18504	005130	TARGET CONCRETE SAW	11/22/2004	16,441.00	13,975.00	-	2,466.00
18504	005140	RHINO POST DRIVER	1/25/1993	1,135.60	965.60	-	170.00
18504	005150	HONDA GENERATOR	1/8/1996	1,100.00	936.00	-	164.00
18504	005160	CONCRETE SAW	4/9/2013	1,199.00	1,019.00	-	180.00
18504	005210	PAVEMENT ROUTER	5/16/2013	9,641.00	8,195.00	-	1,446.00
18504	005220	KOHLER CRACK ROUTER	6/13/2013	\$ 9,350.00	\$ 7,947.00	\$ -	\$ 1,403.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
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GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18504	005250	ARROW BOARD	4/5/2007	4,833.00	4,108.00	-	725.00
18504	005260	UNITED ENC. TRAILER	9/11/1996	3,689.50	3,136.50	-	553.00
18504	005270	WANCO ARROWBOARD	10/26/2004	1,595.00	1,356.00	-	239.00
18504	005320	FLEX O LITE ARROW BD	6/19/1990	1,829.00	1,555.00	-	274.00
18504	005360	SOLAR TECH ARROWBOAR	4/9/2002	4,150.00	3,527.00	-	623.00
18504	005370	SOLAR TECH ARROWBOAR	4/9/2002	4,150.00	3,527.00	-	623.00
18504	005380	SOLAR TECH ARROWBOAR	4/1/2004	4,271.77	3,630.77	-	641.00
18504	005400	TAILGATE CONVEYOR	6/2/2009	5,225.00	3,546.00	370.00	1,309.00
18504	005520	WYCO VIBRATOR	7/19/1983	439.85	373.85	-	66.00
18504	005550	J.D. RIDING MOWER	6/25/2002	15,675.00	13,324.00	-	2,351.00
18504	005570	J.D. RIDING MOWER	6/25/2002	15,675.00	13,324.00	-	2,351.00
18504	005580	SWEEPER	6/12/2014	271,481.00	105,764.00	23,076.00	142,641.00
18504	005610	2017 MB TOUGH BRUSH SWEEPER A	4/24/2017	10,195.00	1,441.00	867.00	7,887.00
18504	005620	2017 MB TOUGH BRUSH SWEEPER A	5/16/2017	10,195.00	1,369.00	867.00	7,959.00
18504	005630	ARROW BOARD	10/15/2009	3,395.56	2,673.56	213.00	509.00
18504	005640	2018 SUPERIOR BROOM DT74J	7/17/2018	58,770.00	2,086.50	4,995.00	51,688.50
18504	005710	J.D. RIDING MOWER	4/28/1997	9,460.00	8,041.00	-	1,419.00
18504	005730	KUBOTA RIDING MOWER	5/28/2008	12,956.00	11,013.00	-	1,943.00
18504	00574R	LAND PRIDE ROTARY MO	6/26/2008	9,862.00	8,383.00	-	1,479.00
18504	005750	2017 KUBOTA RIDING MOWER	6/14/2017	22,739.00	6,120.15	3,866.00	12,752.85
18504	005800	EQUIP. TRAILER	5/16/1989	730.00	620.00	-	110.00
18504	005830	EQUIP. TRAILER	5/30/1989	735.00	625.00	-	110.00
18504	005840	TRAIL KING TILT TOP	2/10/2000	15,902.00	13,517.00	-	2,385.00
18504	005850	PJ 16K	7/26/2016	5,674.50	1,168.32	482.00	4,024.18
18504	005860	TRAIL KING TILT TOP	2/10/2000	15,902.00	13,517.00	-	2,385.00
18504	005870	2018 PJ FD TRAILER 25 FT	6/26/2018	11,502.35	486.35	978.00	10,038.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
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AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18504	005880	2019 PJ FD TRAILER 25 FT	3/20/2019	12,314.50	-	783.50	11,531.00
18504	005930	TOWMASTER TRAILER	8/19/2002	5,700.00	4,845.00	-	855.00
18504	005950	INTERSTATE TILT TOP	10/11/2004	16,894.00	14,360.00	-	2,534.00
18504	005960	ROAD WARRIOR TRAILER	12/4/2008	5,835.00	4,960.00	-	875.00
18504	005970	TOW MASTER TRAILER	4/15/2008	\$ 5,520.00	\$ 4,692.00	\$ -	\$ 828.00
18504	005980	SAW TRAILER	1/16/2007	7,026.32	5,972.32	-	1,054.00
18504	005990	SAW TRAILER	9/27/2005	3,083.73	2,621.73	-	462.00
18504	006200	AIR COMPRESSOR	5/10/2010	11,246.27	8,285.27	956.00	2,005.00
18504	099020	TOTAL STATION	3/14/2011	9,900.00	6,591.00	842.00	2,467.00
18504	099030	SURVEY EQUIPMENT GPS	1/1/2014	8,395.00	3,571.00	713.00	4,111.00
18504	099040	CARLSON SURVEYOR 2 TOTAL STATI	11/15/2017	12,995.00	1,193.75	1,105.00	10,696.25
18504 GL # TOTAL				\$ 1,895,568.13	\$ 1,045,832.72	\$ 85,878.50	\$ 763,856.91
18505	003780	SPRAY PATCH MACHINE	10/7/2014	\$ 51,946.00	\$ 15,634.00	\$ 3,680.00	\$ 32,632.00
18505	003790	SPRAY PATCH MACHINE	9/22/2014	78,500.00	23,635.00	5,560.00	49,305.00
18505	003830	SPRAY PATCH MACHINE	3/12/2012	28,590.00	13,839.50	2,025.00	12,725.50
18505	003840	CRACK SEALING MACHINE	9/28/2012	53,879.20	35,779.20	5,725.00	12,375.00
18505	004780	HOT MIX PATCHER	12/28/2007	23,300.00	18,219.00	1,586.00	3,495.00
18505	004800	BLACKTOP SKID	4/1/2015	16,696.91	5,323.91	1,419.00	9,954.00
18505	004920	ADJ WIDTH POWER SCRE	4/27/2007	6,885.00	5,852.00	-	1,033.00
18505	005000	SULLAIR AIR TAMPER	8/26/1986	575.00	489.00	-	86.00
18505	005180	ROSCO ROLLER-RUBBER	4/7/1995	41,153.00	34,980.00	-	6,173.00
18505	005200	HAMM VIB. ROLLER	6/21/2004	20,182.00	17,155.00	-	3,027.00
18505	005240	WRT PULL BEHIND ROLL	3/25/2004	9,000.00	7,650.00	-	1,350.00
18505	005410	INGERSOLL-RAND ROLLE	9/14/1999	72,695.00	61,791.00	-	10,904.00
18505	005510	PAVER	5/1/2016	353,200.00	53,369.00	20,015.00	279,816.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
SELECTED INVENTORY OF MACHINERY & EQUIPMENT
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18505	005560	LANCE OILING WAND	4/1/1992	2,250.00	1,912.00	-	338.00
18505	005600	INGERSOLL VIB ROLLER	4/6/1998	49,337.00	41,936.00	-	7,401.00
18505 GL # TOTAL				\$ 808,189.11	\$ 337,564.61	\$ 40,010.00	\$ 430,614.50
18506	080030	UNIVERSAL SNOW PLOW	11/26/2007	\$ 6,610.00	\$ 5,618.00	\$ -	\$ 992.00
18506	080040	UNIVERSAL SNOW PLOW	3/2/2019	8,768.50	-	624.50	8,144.00
18506	080130	HINIKER SNOW PLOW	3/17/2008	3,500.00	2,975.00	-	525.00
18506	080640	ADAMS PLOW	1/1/1963	1,680.00	1,512.00	-	168.00
18506	08110U	MONROE UNDERBODY BLA	7/27/2005	9,070.00	7,709.00	-	1,361.00
18506	08110W	MONROE PLOW WING	7/27/2005	\$ 4,442.00	\$ 3,776.00	\$ -	\$ 666.00
18506	08111L	MONROE PLOW WING	9/15/2005	4,832.00	4,107.00	-	725.00
18506	08111U	MONROE UNDERBODY BLA	9/15/2005	9,070.00	7,709.00	-	1,361.00
18506	08111W	MONROE PLOW WING	9/15/2005	4,832.00	4,107.00	-	725.00
18506	081130	MONROE SNOW PLOW	2/24/2009	7,134.00	5,985.00	79.00	1,070.00
18506	08113L	MONROE SNOW PLOW WIN	2/24/2009	6,069.00	5,095.00	64.00	910.00
18506	08113S	MONROE SNOW PLOW	2/4/2009	7,134.00	6,010.00	54.00	1,070.00
18506	08113U	MONROE UNDERBODY PLO	2/24/2009	8,402.00	7,051.00	91.00	1,260.00
18506	08113W	MONROE SNOW PLOW WIN	2/24/2009	6,069.00	5,095.00	64.00	910.00
18506	081160	UNIVERSAL PLOW	7/16/1997	4,986.00	4,238.00	-	748.00
18506	08116W	COATES PLOW WING	7/16/1997	3,747.00	3,185.00	-	562.00
18506	081180	UNIVERSAL PLOW	10/26/2001	6,247.00	5,310.00	-	937.00
18506	08118W	UNIVERSAL PLOW WING	10/26/2001	4,819.80	4,096.80	-	723.00
18506	08119W	UNIVERSAL PLOW WING-03 REPLMT	3/14/2003	4,223.00	3,590.00	-	633.00
18506	081220	SNOW PLOW	1/23/2014	7,540.00	3,152.00	641.00	3,747.00
18506	08122U	UNDERBODY PLOW BLADE	1/23/2014	8,680.00	3,627.00	738.00	4,315.00
18506	08122W	SNOW PLOW WING	1/23/2014	6,037.00	2,524.00	513.00	3,000.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
 SELECTED INVENTORY OF MACHINERY & EQUIPMENT
 AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18506	081470	MONROE PLOW	6/18/1996	4,277.67	4,277.67	-	-
18506	08166W	UNIVERSAL PLOW WING	9/5/2000	4,076.50	3,465.50	-	611.00
18506	081670	UNIVERSAL SNOW PLOW	9/5/2000	6,137.25	5,216.25	-	921.00
18506	08167W	UNIVERSAL PLOW WING	9/5/2000	4,076.50	3,465.50	-	611.00
18506	081680	UNIVERSAL SNOW PLOW	9/5/2000	6,137.25	5,216.25	-	921.00
18506	08168W	UNIVERSAL PLOW WING	9/5/2000	4,076.50	3,465.50	-	611.00
18506	083000	V PLOW	12/21/2010	400.00	272.00	34.00	94.00
18506	08307W	FALLS PLOW WING	11/16/2001	11,355.00	9,652.00	-	1,703.00
18506	08308W	WIDENING WING	8/27/2015	12,723.00	3,602.00	1,082.00	8,039.00
18506	08311W	2016 SHORT POST DIRECT HYDRAUL	6/11/2017	14,051.00	1,940.80	1,226.00	10,884.20
18506	084010	BOBCAT SNOWBLOWER	6/1/2011	4,454.00	3,786.00	-	668.00
18506	084580	SNOWBLOWER	6/12/2012	115,297.00	64,519.00	9,800.00	40,978.00
18506	087020	MONROE PLOW	7/21/1992	4,805.00	4,084.00	-	721.00
18506	08702W	MONROE PLOW WING	5/1/2006	3,470.00	2,949.00	-	521.00
18506	08703W	MONROE PLOW WING	5/1/2006	\$ 3,470.00	\$ 2,949.00	\$ -	\$ 521.00
18506	087040	SNOW PLOW	8/5/2014	6,140.00	2,305.00	522.00	3,313.00
18506	08704U	UNDERBODY PLOW BLADE	8/5/2014	8,200.00	3,079.00	697.00	4,424.00
18506	08704W	SNOW PLOW WING	8/5/2014	6,730.00	2,527.00	572.00	3,631.00
18506	087050	SNOW PLOW	8/12/2014	8,490.00	3,185.00	722.00	4,583.00
18506	08705L	SNOW PLOW WING	8/12/2014	6,500.00	2,443.00	552.00	3,505.00
18506	08705U	UNDERBODY PLOW BLADE	8/12/2014	8,200.00	3,079.00	697.00	4,424.00
18506	08705W	SNOW PLOW WING	8/12/2014	6,500.00	2,443.00	552.00	3,505.00
18506	087070	SNOW PLOW	8/28/2014	8,490.00	3,125.00	722.00	4,643.00
18506	08707L	SNOW PLOW WING	8/28/2014	6,500.00	2,397.00	552.00	3,551.00
18506	08707U	UNDERBODY BLADE	8/28/2014	8,200.00	3,021.00	697.00	4,482.00
18506	08707W	SNOW PLOW WING	8/28/2014	6,500.00	2,397.00	552.00	3,551.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
 SELECTED INVENTORY OF MACHINERY & EQUIPMENT
 AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18506	087090	SNOW PLOW	9/18/2014	8,490.00	3,065.00	722.00	4,703.00
18506	08709L	SNOW PLOW WING	9/18/2014	6,500.00	2,351.00	552.00	3,597.00
18506	08709U	UNDERBODY BLADE	9/18/2014	8,200.00	2,963.00	697.00	4,540.00
18506	08709W	SNOW PLOW WING	9/18/2014	6,500.00	2,351.00	552.00	3,597.00
18506	087100	SNOW PLOW	1/14/2015	6,590.00	2,242.00	560.00	3,788.00
18506	08710W	SNOW PLOW WING	1/14/2015	6,950.00	2,362.00	591.00	3,997.00
18506	087110	SNOW PLOW	1/1/2010	7,175.00	5,489.00	610.00	1,076.00
18506	08711W	SNOW PLOW WING	1/1/2010	8,025.00	6,139.00	682.00	1,204.00
18506	087120	SNOW PLOW	1/1/2010	7,175.00	5,489.00	610.00	1,076.00
18506	08712W	SNOW PLOW WING	1/1/2010	8,025.00	6,139.00	682.00	1,204.00
18506	087130	UNIVERSAL PLOW	8/25/2010	8,680.00	6,148.00	738.00	1,794.00
18506	08713W	UNIVERSAL WING	8/25/2010	8,000.00	5,667.00	680.00	1,653.00
18506	087140	SNOW PLOW	1/15/2015	6,590.00	2,362.00	604.00	3,624.00
18506	08714W	SNOW PLOW WING	1/15/2015	6,950.00	2,313.00	591.00	4,046.00
18506	087160	PLOW	10/6/2010	9,025.00	6,329.00	767.00	1,929.00
18506	08716A	UNIVERSAL SNOW PLOW	9/24/2013	7,790.00	3,477.50	662.00	3,650.50
18506	08716W	PLOW WING	10/6/2010	8,000.00	5,610.00	680.00	1,710.00
18506	087170	MONROE PLOW	8/16/1993	4,527.00	3,848.00	-	679.00
18506	087260	UNIVERSAL SNOW PLOW	10/16/2000	5,946.00	5,054.00	-	892.00
18506	087280	UNIVERSAL SNOW PLOW	3/18/2003	\$ 6,467.00	\$ 5,497.00	\$ -	\$ 970.00
18506	087500	UNIVERSAL SNOW PLOW	1/24/2017	7,396.00	1,203.00	629.00	5,564.00
18506	08750U	UNDERBODY SNOW PLOW	1/24/2017	10,992.00	1,795.00	934.00	8,263.00
18506	08750W	SNOW PLOW WING	1/24/2017	6,462.00	1,056.00	549.00	4,857.00
18506	087510	UNIVERSAL SNOW PLOW	2/1/2017	7,396.00	1,203.00	629.00	5,564.00
18506	08751U	UNDERBODY SNOW PLOW	2/1/2017	10,992.00	1,795.00	934.00	8,263.00
18506	08751W	UNIVERSAL SNOW WING	2/1/2017	6,462.00	1,008.00	525.00	4,929.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
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 AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18506	087520	UNIVERSAL SNOW PLOW	3/1/2017	7,396.00	1,151.00	629.00	5,616.00
18506	08752U	UNDERBODY SNOW PLOW	3/1/2017	10,992.00	1,717.00	934.00	8,341.00
18506	08752W	UNIVERSAL SNOW WING 2017	3/1/2017	6,462.00	964.00	525.00	4,973.00
18506	087530	UNIVERSAL SNOW PLOW	3/15/2017	7,396.00	1,098.00	629.00	5,669.00
18506	08753U	UNIVERSAL UNDERBODY SNOW PLC	3/15/2017	10,992.00	1,639.00	934.00	8,419.00
18506	08753W	UNIVERSAL SNOW WING	3/15/2017	6,462.00	920.00	525.00	5,017.00
18506	087540	UNIVERSAL SNOW PLOW	12/6/2016	7,396.00	1,307.60	629.00	5,459.40
18506	08754W	UNIVERSAL SNOW WING	12/6/2016	8,077.00	1,427.45	687.00	5,962.55
18506	087550	UNIVERSAL SNOW PLOW	12/5/2018	10,978.25	84.25	940.00	9,954.00
18506	08755L	UNIVERSAL PLOW WING	12/5/2018	6,312.00	48.00	545.00	5,719.00
18506	08755U	UNIVERSAL UNDERBODY PLOW	12/5/2018	11,049.00	81.00	939.00	10,029.00
18506	08755W	UNIVERSAL PLOW WING	12/5/2018	9,847.25	73.25	846.00	8,928.00
18506	087560	UNIVERSAL SNOW PLOW	12/5/2018	3,989.75	32.75	346.00	3,611.00
18506	08756W	UNIVERSAL PLOW WING	12/5/2018	5,243.75	42.75	455.00	4,746.00
18506	087800	UNIVERSAL PLOW	10/18/2016	7,396.00	1,360.00	629.00	5,407.00
18506	08780W	UNIVERSAL SNOW PLOW WING	10/17/2016	8,077.00	1,484.45	687.00	5,905.55
18506	087810	UNIVERSAL SNOW PLOW	10/17/2016	7,396.00	1,359.60	629.00	5,407.40
18506	08781W	UNIVERSAL SNOW PLOW WING	10/7/2016	8,077.00	1,484.45	687.00	5,905.55
18506	087820	UNIVERSAL SNOW PLOW	10/31/2016	7,396.00	1,359.60	629.00	5,407.40
18506	08782W	UNIVERSAL SNOW WING	10/31/2016	8,077.00	1,484.45	687.00	5,905.55
18506	087830	UNIVERSAL SNOW PLOW	10/31/2016	7,396.00	1,359.60	629.00	5,407.40
18506	08783W	UNIVERSAL SNOW WING	10/31/2016	8,077.00	1,484.45	687.00	5,905.55
18506	087840	UNIVERSAL SNOW PLOW	12/29/2016	7,396.00	1,255.00	629.00	5,512.00
18506	08784W	UNIVERSAL SNOW WING	12/29/2016	8,077.00	1,370.00	687.00	6,020.00
18506	087850	UNIVERSAL SNOW PLOW	2/1/2019	\$ 7,000.00	\$ -	\$ 546.00	\$ 6,454.00
18506	08785W	UNIVERSAL PLOW WING	2/1/2019	8,088.00	-	626.00	7,462.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
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AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18506	087860	UNIVERSAL SNOW PLOW	2/5/2019	7,000.00	-	546.00	6,454.00
18506	08786W	UNIVERSAL PLOW WING	2/5/2019	8,088.00	-	626.00	7,462.00
18506	087920	SNOW PLOW	9/30/2014	7,632.00	2,756.00	649.00	4,227.00
18506	08792W	PLOW WING	9/30/2014	8,415.00	3,042.00	715.00	4,658.00
18506	087930	UNIVERSAL PLOW	8/9/2010	8,680.00	6,210.00	738.00	1,732.00
18506	08793W	UNIVERSAL PLOW WING	8/9/2010	8,000.00	5,724.00	680.00	1,596.00
18506	087970	SNOW PLOW	10/6/2009	8,325.00	6,549.00	527.00	1,249.00
18506	08797W	SNOW PLOW WING	10/6/2009	8,025.00	6,309.00	512.00	1,204.00
18506	091100	MONROE TAILGATE SPRE	7/27/2005	6,593.00	5,604.00	-	989.00
18506	091110	MONROE TAILGATE SPRE	9/15/2005	6,593.00	5,604.00	-	989.00
18506	091130	MONROE TAILGATE SPRE	2/24/2009	7,498.00	6,373.00	-	1,125.00
18506	091180	MONROE TAILGATE SPRE	9/4/2001	6,823.24	5,800.24	-	1,023.00
18506	091210	MONROE TAILGATE SPRE	12/30/2004	6,008.00	5,107.00	-	901.00
18506	091220	SANDER	1/23/2014	5,700.00	2,977.00	606.00	2,117.00
18506	091650	HENDERSON TAILGATE S	9/5/2000	3,877.75	3,295.75	-	582.00
18506	091660	HENDERSON TAILGATE S	9/5/2000	3,877.75	3,295.75	-	582.00
18506	091670	HENDERSON TAILGATE S	9/5/2000	3,877.75	3,295.75	-	582.00
18506	091680	HENDERSON TAILGATE S	9/5/2000	3,877.75	3,295.75	-	582.00
18506	097020	HENDERSON SANDER	12/11/2006	4,590.00	3,901.00	-	689.00
18506	097030	HENDERSON SANDER	12/18/2006	4,590.00	3,901.00	-	689.00
18506	097040	SANDER	8/5/2014	5,700.00	2,674.00	606.00	2,420.00
18506	097050	SANDER	8/12/2014	4,640.00	2,178.00	493.00	1,969.00
18506	097070	SANDER	8/28/2014	4,640.00	2,137.00	493.00	2,010.00
18506	097090	SANDER	9/18/2014	4,640.00	2,096.00	493.00	2,051.00
18506	097100	TAILGATE SANDER	1/14/2015	5,560.00	2,362.00	591.00	2,607.00
18506	097110	SPREADER	1/1/2010	5,050.00	4,292.00	-	758.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
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 AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18506	097120	SPREADER	1/1/2010	5,050.00	4,292.00	-	758.00
18506	097130	HENDERSON SPREADER	8/25/2010	5,225.00	4,441.00	-	784.00
18506	097140	TAILGATE SANDER	1/15/2015	5,560.00	2,313.00	591.00	2,656.00
18506	097160	SPREADER	10/6/2010	\$ 5,825.00	\$ 4,951.00	\$ -	\$ 874.00
18506	097500	SANDER	1/24/2017	6,637.00	1,082.00	564.00	4,991.00
18506	097510	HENDERSON SPREADER	2/1/2017	6,637.00	1,100.00	576.00	4,961.00
18506	097520	UNIVERSAL SPREADER	3/1/2017	6,637.00	1,051.90	576.00	5,009.10
18506	097530	UNIVERSAL SPREADER	3/15/2017	6,637.00	1,003.90	576.00	5,057.10
18506	097540	UNIVERSAL SPEADER	12/6/2016	5,874.00	1,042.90	499.00	4,332.10
18506	097550	UNIVERSAL SPREADER	12/5/2018	6,886.00	56.00	666.00	6,164.00
18506	097560	UNIVERSAL SPREADER	12/5/2018	7,038.00	66.00	762.00	6,210.00
18506	097800	HENDERSON SPREADER	10/17/2016	5,874.00	1,084.90	499.00	4,290.10
18506	097810	HENDERSON SPREADER	10/17/2016	5,874.00	1,084.90	499.00	4,290.10
18506	097820	HENDERSON SPREADER	10/31/2016	5,874.00	1,084.90	499.00	4,290.10
18506	097830	HENDERSON SPREADER	10/31/2016	5,874.00	1,084.90	499.00	4,290.10
18506	097840	HENDERSON SPREADER	12/29/2016	5,874.00	1,001.00	499.00	4,374.00
18506	097850	UNIVERSAL SPREADER	2/1/2019	5,874.00	-	573.00	5,301.00
18506	097860	UNIVERSAL SPREADER	2/5/2019	5,874.00	-	573.00	5,301.00
18506	097920	SANDER	9/30/2014	5,660.00	2,558.00	601.00	2,501.00
18506	097930	HENDERSON SPREADER	8/9/2010	5,225.00	4,441.00	-	784.00
18506	097950	HENDERSON TAILGATE S	3/3/2003	3,800.00	3,230.00	-	570.00
18506	097970	SPREADER	10/6/2009	5,050.00	4,292.00	-	758.00
18506	187020	UNIVERSAL PLOW	12/11/2006	7,743.23	6,582.23	-	1,161.00
18506	187030	UNIVERSAL PLOW	12/18/2006	7,743.22	6,582.22	-	1,161.00
18506	SB0020	BRINE SLIDE IN TANKS	1/1/2019	40,400.00	-	4,675.00	35,725.00
18506	SB0030	SALT BRINE SLIDE IN TANKS	1/1/2019	40,400.00	-	4,675.00	35,725.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
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GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18506	SH6120	6500 GAL TANK STATE PROVIDED	11/1/2016	22,760.74	4,189.74	1,935.00	16,636.00
18506	SH6130	3000 GAL TANK STATE	11/1/2016	12,658.18	2,332.18	1,076.00	9,250.00
18506 GL # TOTAL				\$ 1,232,365.58	\$ 522,603.33	\$ 84,030.50	\$ 625,731.75
18508	BS0010	ALTOONA FUEL SYSTEM	11/1/1993	\$ 39,920.42	\$ 33,932.42	\$ -	\$ 5,988.00
18508	BS0020	ALTOONA FUEL 1 PUMP 4 DISP	11/1/1993	61,029.22	51,875.22	-	9,154.00
18508	BS0030	FOSTER FUEL 2 PUMPS 2 DISP	11/1/1993	26,201.81	22,271.81	-	3,930.00
18508	BS0080	AUGUSTA FUEL 2 PUMPS, 2 DISP	1/12/1996	72,869.99	61,939.99	-	10,930.00
18508	BS0090	ALTOONA FUEL UNLEADED DISP	12/1/1997	\$ 63,321.81	\$ 53,823.81	\$ -	\$ 9,498.00
18508	BS0100	ALTOONA DIESEL TANK	10/31/2008	42,416.23	24,541.23	2,404.00	15,471.00
18508 GL # TOTAL				\$ 305,759.48	\$ 248,384.48	\$ 2,404.00	\$ 54,971.00
18509	000130	2008 FORD F250	4/16/2008	\$ 19,956.00	\$ 16,963.00	\$ -	\$ 2,993.00
18509	000210	2017 CHEVROLET SILVERADO 3500	3/31/2017	61,137.50	8,661.00	8,661.00	43,815.50
18509	000270	FORD F-250	6/27/2014	35,323.50	22,518.50	5,004.00	7,801.00
18509	000300	FORD GUARDRAIL TRUCK	11/17/2006	8,398.00	7,138.00	-	1,260.00
18509	000310	2017 CHEVROLET SILVERADO 1500	4/6/2017	31,804.50	7,884.50	4,506.00	19,414.00
18509	000440	2018 CHEVROLET SILVERADO 2500	4/18/2018	39,703.96	3,748.37	5,625.00	30,330.59
18509	001990	FORD FUEL TRUCK	5/3/1995	67,216.50	57,134.50	-	10,082.00
18509	SH0880	GLOBE VEHICLE HOIST	5/1/1987	10,582.00	8,995.00	-	1,587.00
18509	SH0960	OTC SHOP PRESS	6/10/1996	7,310.42	6,213.42	-	1,097.00
18509	SH4840	GENERATOR	10/31/2007	33,840.00	26,866.00	1,898.00	5,076.00
18509	SH5090	ALKOTA SPRAY WASHER	8/6/2002	5,811.45	5,811.45	-	-
18509	SH6020	DROTT CRANE	3/16/1984	36,656.00	31,158.00	-	5,498.00
18509	SH6090	TRUCK SCALE	12/13/2011	52,215.00	31,439.00	4,438.00	16,338.00
18509	SH6100	CORGI TIRE CHANGER	2/16/2005	11,900.00	10,115.00	-	1,785.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
 SELECTED INVENTORY OF MACHINERY & EQUIPMENT
 AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18509	SH6110	SHOP LIFT SYSTEM	10/14/2016	40,734.00	7,794.00	3,462.00	29,478.00
18509	SH6140	EBRIGHT SHOP LIFT SYSTEM	6/16/2017	39,339.00	5,016.00	3,344.00	30,979.00
18509 GL # TOTAL				<u>\$ 501,927.83</u>	<u>\$ 257,455.74</u>	<u>\$ 36,938.00</u>	<u>\$ 207,534.09</u>
GRAND TOTAL				<u><u>\$ 13,634,288.83</u></u>	<u><u>\$ 6,317,209.33</u></u>	<u><u>\$ 839,633.50</u></u>	<u><u>\$ 6,477,446.00</u></u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
MACHINERY & EQUIPMENT PURCHASED
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

UNIT NO.	TYPE OF EQUIPMENT	IN SVC DATE	CASH	TRADE IN BOOK VALUE	TOTAL COST	UNIT NO. TRADED
785	2019 MACK QUAD TRUCK	2/1/2019	\$ 199,991.00	\$ 17,736.00	\$ 217,727.00	701, 8701, 8701W, 9701
8785	UNIVERSAL SNOW PLOW	2/1/2019	7,000.00	-	7,000.00	
8785W	UNIVERSAL PLOW WING	2/1/2019	8,088.00	-	8,088.00	
9785	UNIVERSAL SPREADER	2/1/2019	5,874.00	-	5,874.00	
786	2019 MACK QUAD TRUCK	2/5/2019	\$ 145,491.00	\$ 46,766.00	192,257.00	794, 8794, 8794W, 9794, 727, 8727, 8727W, 9727
8786	UNIVERSAL SNOW PLOW	2/5/2019	7,000.00	-	7,000.00	
8786W	UNIVERSAL PLOW WING	2/5/2019	8,088.00	-	8,088.00	
9786	UNIVERSAL SPREADER	2/5/2019	5,874.00	-	5,874.00	
440	2019 FELLING TRAILER	3/6/2019	61,796.00	5,318.00	67,114.00	442
588	2019 PJ FD TRAILER 25 FT	3/20/2019	12,314.50	-	12,314.50	
8004	UNIVERSAL SNOW PLOW	3/2/2019	8,768.50	-	8,768.50	
SB002	VARITECH SALT BRINE TANK/SPREADER	1/1/2019	40,400.00	-	40,400.00	
SB003	VARITECH SALT BRINE TANK/SPREADER	1/1/2019	40,400.00	-	40,400.00	
TOTAL			\$ 551,085.00	\$ 69,820.00	\$ 620,905.00	

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
MACHINERY & EQUIPMENT TRADED IN
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

UNIT NO.	TYPE OF EQUIPMENT	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	TRADE IN BOOK VALUE 12/31/2019
794	STERLING QUAD AXLE	\$ 177,185.00	\$ 150,607.00	\$ -	\$ 26,578.00
8794	UNIVERSAL SNOW PLOW	8,735.00	7,275.00	150.00	1,310.00
8794W	UNIVERSAL PLOW WING	8,600.00	7,158.00	152.00	1,290.00
9794	HENDERSON TAILGATE	4,950.00	4,207.00	-	743.00
				-	
727	STERLING TRI-AXLE	97,853.00	83,175.00	-	14,678.00
8727	UNIVERSAL SNOW PLOW	5,946.00	5,054.00	-	892.00
8727W	UNIVERSAL PLOW WING	4,913.00	4,176.00	-	737.00
9727	HENDERSON TAILGATE	3,584.00	3,046.00	-	538.00
				-	
442	PITTS DROP DECK TRAILER	35,450.00	30,132.00	-	5,318.00
				-	
701	STERLING TANDEM TRUCK	103,941.79	88,350.79	-	15,591.00
8701	MONROE PLOW	4,900.00	4,165.00	-	735.00
8701W	MONROE PLOW WING	6,000.00	5,100.00	-	900.00
9701	MONROE TAILGATE SPREADER	3,400.00	2,890.00	-	510.00
	TOTAL	\$ 465,457.79	\$ 395,335.79	\$ 302.00	\$ 69,820.00

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
MACHINERY & EQUIPMENT SOLD
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

UNIT NO.	TYPE OF EQUIPMENT	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE ON SALE DATE	SALE PRICE	GAIN/(LOSS)
26	CHEVY SILVERADO 2500	\$ 23,232.00	\$ 19,747.00	\$ -	\$ 3,485.00	\$ 15,250.00	\$ 11,765.00
105	GMC TRUCK (FLATBED)	58,918.00	50,080.00	-	8,838.00	9,455.00	617.00
434	BOMAG PAVEMENT RECYC	210,000.00	178,500.00	-	31,500.00	76,600.00	45,100.00
504	ROAD ROLLER	31,140.00	8,602.00	1,192.02	21,345.98	9,576.00	(11,769.98)
508	GALION ROLLER-RUBBER	25,550.00	21,717.00	-	3,833.00	3,160.00	(673.00)
590	ETNYRE CHIPSPREADER	46,345.00	39,393.00	-	6,952.00	7,075.00	123.00
715	FORD TRI-AXLE TRUCK	57,126.50	48,557.50	-	8,569.00	6,200.00	(2,369.00)
719	FORD 5 YD. TRUCK	55,719.70	47,361.70	-	8,358.00	2,136.00	(6,222.00)
8077	OMAHA PLOW	3,000.00	2,700.00	-	300.00	130.00	(170.00)
117	FREIGHTLI 5 YD TRUCK	76,130.00	64,710.00	-	11,420.00	8,125.00	(6,313.00)
8117	UNIVERSAL SNOW PLOW	6,901.00	5,866.00	-	1,035.00	-	
8117W	UNIVERSAL PLOW WING	6,088.80	5,175.80	-	913.00	-	
9117	MONROE TAILGATE SPRE	7,133.24	6,063.24	-	1,070.00	-	
796	2005 STERLING QUAD AXLES TRUCK	143,867.96	122,287.96	-	21,580.00	28,450.00	4,599.00
8796	MONROE SNOW PLOW	5,087.00	4,324.00	-	763.00	-	
8796W	MONROE PLOW WING	5,559.00	4,725.00	-	834.00	-	
9796	MONROE TAILGATE SPRE	4,493.00	3,819.00	-	674.00	-	
TOTAL		\$ 766,291.20	\$ 633,629.20	\$ 1,192.02	\$ 131,469.98	\$ 166,157.00	\$ 34,687.02

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
MACHINERY & EQUIPMENT DISPOSALS
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

UNIT NO.	TYPE OF EQUIPMENT	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE DISCARDED
	<i>NO DISPOSALS IN 2019</i>	\$ -	\$ -	\$ -	\$ -
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
FRINGE BENEFIT ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2019**

Fringe Benefit Expenses

Time Off With Pay		
Paid Time Off	\$	269,410.73
Holiday		131,368.46
Compensatory Pay		17,177.73
Extended Leave Bank		1,102.01
Lump Sum Payout		83,667.63
Total Time Off With Pay		<u>502,726.56</u>
Social Security	\$	230,981.37
Retirement		201,033.21
Hospital Insurance		700,265.67
Health Insurance Incentive		14,500.00
Life Insurance		904.58
Unemployment Compensation		7,455.50
Worker's Compensation Insurance		109,035.75
TOTAL FRINGE BENEFIT EXPENSES	\$	<u><u>1,766,902.64</u></u>

Fringe Benefit Revenues

TOTAL FRINGE BENEFIT COSTS RECOVERED	\$	<u><u>1,744,588.58</u></u>
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**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
FRINGE BENEFIT WORKSHEET
FOR THE YEAR ENDED DECEMBER 31, 2019**

Total Labor Reported	\$ 3,531,850.65
Labor Base Subject To Fringes	\$ 2,698,691.20

FRINGE BENEFITS	COST REPORTED	ADDITIONAL (DECREASED) BENEFITS	ADJUSTED COST REPORTED	RATE
Extended Leave Bank	\$ 1,102.01	\$ -	\$ 1,102.01	0.04%
Paid Time Off	269,410.73	-	269,410.73	9.98%
Compensatory Pay	17,177.73	-	17,177.73	0.64%
Holiday	131,368.46	-	131,368.46	4.87%
Lump Sum Payout	83,667.63	-	83,667.63	3.10%
Health Insurance Incentive	14,500.00	-	14,500.00	0.54%
Social Security	230,981.37	-	230,981.37	8.56%
Retirement	201,033.21	-	201,033.21	7.45%
Hospital Insurance	700,265.67	-	700,265.67	25.95%
Life Insurance	904.58	-	904.58	0.03%
Unemployment Compensation	7,455.50	-	7,455.50	0.28%
Worker's Compensation	109,035.75	-	109,035.75	4.04%
Total Fringes	\$ 1,766,902.64	\$ -	\$ 1,766,902.64	65.48%
Account Variance			(3,967.43)	-0.15%
Total Fringe Rate (2020)				65.33%

VARIANCE COMPUTATION

Reported Expenses (Adjusted)	\$ 1,766,902.64
Less: Reported Allocations	(1,744,588.58)
Reported Variance	\$ 22,314.06
JANUARY 1, 2019 BALANCE	(26,281.49)
DECEMBER 31, 2019 BALANCE	\$ (3,967.43)

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
FIELD SMALL TOOLS ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2019**

Labor	\$	1,318.61
Fringe Benefit Costs		860.92
Shop Overhead		2,219.15
Consumable Tools		27,778.63
Total Costs	\$	<u>32,177.31</u>
Cost Allocations (Credits)		<u>(60,688.72)</u>
Variance	\$	(28,511.41)
 Variance (above)	 \$	 (28,511.41)
JANUARY 1, 2019 BALANCE		<u>20,008.65</u>
DECEMBER 31, 2019 BALANCE	\$	<u><u>(8,502.76)</u></u>
 Total Field Labor (including fringe benefits)	 \$	 <u>3,274,325.91</u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
FIELD SMALL TOOLS WORKSHEET
FOR THE YEAR ENDED DECEMBER 31, 2019**

Labor		\$	1,318.61
Fringe Benefits			860.92
Shop Overhead			2,219.15
Materials			27,778.63
Total Costs		\$	<u>32,177.31</u>
Cost Allocations (Credits)			<u>(60,688.72)</u>
Net Reported Balance (Variance)		\$	(28,511.41)
 Total Field Labor		 \$	 <u>3,274,325.91</u>
 Rate	 (Total Costs/Total Field Labor)		 0.98%
Variance	(12-31-19 Variance/12-31-19 Total Field Labor)		-0.26%
ASSIGNED SMALL TOOLS RATE	(Rate + Variance)		<u><u>0.72%</u></u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
ANALYSIS OF MATERIALS & SUPPLIES
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2019**

	INVENTORY		BOOK INVENTORY			PHYSICAL INVENTORY
	1/1/2019	PURCHASES	SALES/USAGE	12/31/2019	ADJUSTMENTS	12/31/19
CONSTRUCTION & MAINTENANCE MATERIALS						
Bituminous Materials	\$ -	\$ 30,353.77	\$ 20,454.79	\$ 9,898.98	\$ (3,954.35)	\$ 5,944.63
County Salt	22,203.52	221,176.05	217,965.57	25,414.00	(1,241.58)	24,172.42
Culvert	32,021.98		567.74	31,454.24	(10,781.40)	20,672.84
Crs2	4,165.35	5,383.71	2,975.35	6,573.71	(1,239.71)	5,334.00
Salt Sand	22,119.58	37,160.08	23,230.25	36,049.41	54,929.93	90,979.34
Gravel & Stone	21,167.41	5,013.82	9,775.34	16,405.89	(12,386.33)	4,019.56
Salt Brine	-			-	-	-
Grass Seed & Fertilizer	2,520.62	2,704.50	1,611.25	3,613.87	(1,598.68)	2,015.19
Erosion Control	8,802.39	1,556.73	1,148.28	9,210.84	(1,259.99)	7,950.85
Calcium Chloride	-			-	-	-
Sand	19,888.00	10,362.08	43,887.56	(13,637.48)	14,976.63	1,339.15
Signs & Sign Posts	35,001.81	10,453.24	14,275.05	31,180.00	2,253.76	33,433.76
SUBTOTAL	\$ 167,890.66	\$ 324,163.98	\$ 335,891.18	\$ 156,163.46	\$ 39,698.28	\$ 195,861.74
SHOP MATERIALS & SUPPLIES						
Repair Parts	\$ 223,743.43	\$ 627,559.12	\$ 660,213.76	\$ 191,088.79	\$ 114,090.39	\$ 305,179.18
Tires	10,892.78	48,375.81	52,390.19	6,878.40	4,130.96	11,009.36
Batteries	274.97	5,138.89	5,067.88	345.98	(345.98)	-
SUBTOTAL	\$ 234,911.18	\$ 681,073.82	\$ 717,671.83	\$ 198,313.17	\$ 117,875.37	\$ 316,188.54
GASOLINE & DIESEL FLUID						
Gasoline	\$ 2,884.07	\$ 57,305.82	\$ 60,190.37	\$ (0.48)	\$ 2,641.11	\$ 2,640.63
Diesel Fuel	53,855.83	377,357.19	396,000.90	35,212.12	14,180.18	49,392.30
Diesel Engine Fluid	332.46	5,241.10	5,219.63	353.93	161.65	515.58
SUBTOTAL	\$ 57,072.36	\$ 439,904.11	\$ 461,410.90	\$ 35,565.57	\$ 16,982.94	\$ 52,548.51
LUBRICATING OILS & GREASES						
Lubricating Oils	\$ 15,190.22	\$ 12,896.64	\$ 11,624.80	\$ 16,462.06	\$ (2,148.20)	\$ 14,313.86
Greases	1,127.64	2,801.12	1,502.16	2,426.60	(868.33)	1,558.27
Antifreeze	2,101.37	1,934.12	4,059.10	(23.61)	1,038.01	1,014.40
SUBTOTAL	\$ 18,419.23	\$ 17,631.88	\$ 17,186.06	\$ 18,865.05	\$ (1,978.52)	\$ 16,886.53
GRAND TOTAL	\$ 478,293.43	\$ 1,462,773.79	\$ 1,532,159.97	\$ 408,907.25	\$ 172,578.07	\$ 581,485.32

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
DUE FROM STATE OF WISCONSIN - STATE TRUNK HIGHWAY SYSTEM
AS OF DECEMBER 31, 2019**

Balance Due January 1, 2019	\$ 693,503.02
Expenditures	3,130,607.22
Reimbursed by State	(3,045,630.80)
Balance Due December 31, 2019	<u>\$ 778,479.44</u>
Invoiced, Not Reimbursed as of December 31, 2019	
OCTOBER 2019	\$ 130,983.50
NOVEMBER 2019	189,494.42
DECEMBER 2019	458,001.52
Total Invoiced, Not Reimbursed as of December 31, 2019	<u>\$ 778,479.44</u>
Add: Items Posted but Not Invoiced as of December 31, 2019	
CREDIT FROM PROJ # 780 2016	\$ 147,488.49
CREDIT FROM PROJ STH 93 - CTH I 2016	448.84
CREDIT FROM PROJ C/ALTOONA - CTH AA 2016	29,449.67
PBM USH 12, CTH M south to USH 10W 2019	10,811.26
PBM USH 12, CTH M south to Kempton Rd 2019	212,216.86
CTH K # 14726 CHI	263,148.17
DISASTER DAMAGE AID 2019	6,473.53
EQUIPMENT STORAGE 2018	96,165.92
EQUIPMENT STORAGE 2019	145,710.95
Total Invoiced, Not Reimbursed as of December 31, 2019	<u>\$ 911,913.69</u>
TOTAL BALANCE DUE AS OF DECEMBER 31, 2019	<u><u>\$ 1,690,393.13</u></u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
ACCOUNTS RECEIVABLE
AS OF DECEMBER 31, 2019**

ACCOUNT/PAYOR	BALANCE 1/1/2019	CURRENT YEAR EXPENDITURES	CURRENT YEAR RECEIPTS	BALANCE 12/31/2019
DUE FROM TOWNS, CITIES, VILLAGES & OTHER COUNTY GOVERNMENTS				
Bridge Creek, Town of	\$ 2,904.21	\$ 4,560.59	\$ (3,159.15)	\$ 4,305.65
Brunswick, Town of	-	47,818.46	(45,113.61)	2,704.85
Clear Creek, Town of	2,475.17	3,506.94	(4,968.94)	1,013.17
Drammen, Town of	110.58	1,382.02	(1,346.32)	146.28
Fairchild, Town of	29.02	3,899.51	(156.48)	3,772.05
Lincoln, Town of	1,341.13	2,397.44	(2,042.27)	1,696.30
Ludington, Town of	604.17	490.63	-	1,094.80
Otter Creek, Town of	401.29	781.61	(1,182.90)	-
Pleasant Valley, Village of	11,548.01	142,873.57	(148,600.93)	5,820.65
Seymour, Town of	3,190.73	6,089.37	(9,113.10)	167.00
Union, Town of	49,869.20	249,430.34	(228,836.65)	70,462.89
Washington, Town of	4,706.96	39,257.93	(40,967.49)	2,997.40
Wilson, Town of	633.45	7,783.47	(6,348.74)	2,068.18
Fairchild, Village of	-	-	-	-
Fall Creek, Village of	628.91	696.92	(1,156.39)	169.44
Altoona, City of	19,082.08	96,552.89	(78,384.22)	37,250.75
Augusta, City of	110.58	1,489.80	(1,002.63)	597.75
Trempealeau County	-	-	-	-
Chippewa County	415.15	2,355.89	(2,518.90)	252.14
Jackson County	300.16	61,078.51	(300.16)	61,078.51
Menomonie, City of	-	-	-	-
TOTAL - TOWNS, CITIES, VILLAGES & OTHER COUNTY GOVERNMENTS	\$ 98,350.80	\$ 672,445.89	\$ (575,198.88)	\$ 195,597.81
DUE FROM COUNTY DEPARTMENTS				
Eau Claire County Sheriff	\$ -	\$ 266.17	\$ (266.17)	\$ -
Eau Claire County Airport	-	8,385.10	(8,385.10)	-
Eau Claire County Forestry	2,109.40	1,003.97	(3,113.37)	-
Eau Claire County Land Conservation	-	888.50	(888.50)	-
Eau Claire County Planning & Development	-	4,774.03	(4,774.03)	-
Aging & Disability Resource Center	-	11,593.86	(11,593.86)	-
Beaver Creek Reserve	-	932.92	(932.92)	-
Eau Claire County Maintenance Department	-	3,178.49	(3,178.49)	-
TOTAL - COUNTY DEPARTMENTS	\$ 2,109.40	\$ 31,023.04	\$ (33,132.44)	\$ -

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
ACCOUNTS RECEIVABLE
AS OF DECEMBER 31, 2019**

ACCOUNT/PAYOR	BALANCE 1/1/2019	CURRENT YEAR EXPENDITURES	CURRENT YEAR RECEIPTS	BALANCE 12/31/2019
DUE FROM SCHOOLS				
Chippewa Valley Technical College	\$ 452.74	\$ 5,537.61	\$ (3,450.36)	\$ 2,539.99
Eau Claire Area School District	2,977.54	16,055.45	(12,794.91)	6,238.08
University of Wisconsin - Eau Claire	1,203.83	6,025.09	(4,835.06)	2,393.86
Altoona School District	161.75	894.36	(758.33)	297.78
TOTAL - SCHOOLS	\$ 4,795.86	\$ 28,512.51	\$ (21,838.66)	\$ 11,469.71
DUE FROM STATE				
WI DEPT OF NATURAL RESOURCES	\$ 3,187.11	\$ 0.00	\$ (2,135.81)	\$ 1,051.30
WI DEPT OF REVENUE				
- Fuel Tax Refund	-	3,168.49	-	3,168.49
WI DEPT OF TRANSPORTATION				
- General Government	389,059.81	1,043,344.35	(1,242,228.33)	190,175.83
WI DEPT OF TRANSPORTATION - STHS				
- Winter Maintenance	261,830.12	1,629,051.34	(1,395,995.61)	494,885.85
WI DEPT OF TRANSPORTATION - STHS				
- Construction	162,181.34	213,652.37	(308,011.56)	67,822.15
WI DEPT OF TRANSPORTATION - STHS				
- Patrol Superintendent	27,920.26	97,070.65	(99,395.30)	25,595.61
WI DEPT OF TRANSPORTATION - STHS				
- Equipment Storage	171,594.18	145,710.95	(75,428.26)	241,876.87
WI DEPT OF TRANSPORTATION				
- Performance Based Management	-	223,028.12	-	223,028.12
WI DEPT OF TRANSPORTATION				
- 2016 Project Closure Credits	-	177,387.00	-	177,387.00
WI DEPT OF TRANSPORTATION				
- CTH K # 14726 CHI	-	263,148.17	-	263,148.17
WI DEPT OF TRANSPORTATION				
- 2019 Disaster Damage Claims	-	6,473.53	-	6,473.53
TOTAL - STATE	\$ 1,015,772.82	\$ 3,802,034.97	\$ (3,123,194.87)	\$ 1,694,612.92
DUE FROM NON-GOVERNMENTAL ENTITIES				
Miscellaneous Accounts Receivable	\$ 16,000.00	\$ 204,106.25	\$ -	\$ 220,106.25
TOTAL - NON-GOVERNMENTAL ENTITIES	\$ 16,000.00	\$ 204,106.25	\$ -	\$ 220,106.25
TOTAL - ALL ENTITIES	\$ 1,137,028.88	\$ 4,738,122.66	\$ (3,753,364.85)	\$ 2,121,786.69

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
COUNTY TRUNK HIGHWAY SYSTEM (CTHS) MAINTENANCE
FOR THE YEAR ENDED DECEMBER 31, 2019**

NON-WINTER MAINTENANCE

Bridge Maintenance	\$	131,921.64
Brushing		302,744.28
Crack Filling		703,757.75
Engineering		4,270.31
General Maintenance		1,079,452.65
Marking		127,356.65
Mowing		96,893.55
Paver Patch		754,382.30
Safety		54,710.62
Seal Coating		681,688.01
Shouldering		224,549.21
Signage		133,648.73
Storm Damage		13,783.71
Training		79,764.17
TOTAL NON-WINTER MAINTENANCE	\$	<u>4,388,923.58</u>

WINTER MAINTENANCE

Labor	\$	288,213.96
Fringe Benefits		182,977.47
Equipment		653,363.87
Materials		295,661.05
TOTAL WINTER MAINTENANCE	\$	<u>1,420,216.35</u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
COUNTY TRUNK HIGHWAY SYSTEM (CTHS) CONSTRUCTION
FOR THE YEAR ENDED DECEMBER 31, 2019**

COUNTY ROAD CONSTRUCTION

PROJ NO	ROAD DESCRIPTION	FRINGE				TOTAL
		LABOR	BENEFITS	EQUIPMENT	MATERIALS	
000	DESIGN	\$ 1,415.47	\$ 910.37	\$ 1,699.24	\$ 1,581.74	\$ 5,606.82
711	CTH D - BOARDWALK TO CTH N	-	-	-	50,953.67	50,953.67
725	CTH KB	-	-	-	308,399.44	308,399.44
762	CTH TT - CTH C TO CTH E	-	-	-	964,848.23	964,848.23
767	CTH F	-	-	-	450.00	450.00
783	CTH O - CTH V TO CTH HH	-	-	-	33,031.90	33,031.90
784	CTH K	-	-	-	26,275.00	26,275.00
791	CTH K - CTH SS TO CTH Q	-	-	-	1,974,947.79	1,974,947.79
792	CTH Q - CTH K TO CTH XX	102.29	71.78	3.48	1,521,532.53	1,521,710.08
870	CTH B - CTH W TO S OAK	-	-	-	1,984.53	1,984.53
877	CTH W - CTH B TO SUNSET	24,598.40	16,370.42	48,280.96	282,804.23	372,054.01
878	CTH XX - CTH X TO CHIPPEWA CO	-	-	-	4,300.00	4,300.00
879	CTH G - STONEY LONESOME TO CTH DD	5,672.82	3,980.62	2,671.57	21,684.69	34,009.70
880	CTH I - CTH HH TO ELM	202.41	121.61	426.95	-	750.97
881	CTH KK - CTH JJ TO CTH AF	-	-	-	12,814.12	12,814.12
882	CTH N - SANDY TO STH 27	-	-	-	210,546.75	210,546.75
883	CTH Q - 90TH TO CTH QQ	-	-	-	113,322.70	113,322.70
887	CTH EE - TOWNHALL TO CTH C	-	-	-	10,620.00	10,620.00
888	CTH B - HOYTS CREEK TO CTH W	13,138.95	8,637.76	20,161.59	134,130.12	176,068.42
890	CTH V - OVERLAY USH 53 TO CTH D	295.72	177.67	715.83	16,704.09	17,893.31
891	CTH TT - OVERLAY CTH E TO CTH CC	-	-	-	105,533.16	105,533.16
892	CTH D - OVERLAY STARLING TO ELM	-	-	-	171,686.37	171,686.37
893	CTH HH - STH 53 TO W. RAMP I94	-	-	-	32,457.76	32,457.76
895	CTH QQ - PETERSON TO BAUER	-	-	-	159,119.73	159,119.73
896	CTH QQ - BAUER TO 0.3M S OF CTH QS	-	-	-	137,089.77	137,089.77
897	CTH T - USH 312 RAMP TO CHIPP. CO.	-	-	-	20,523.73	20,523.73
898	CTH D - CTH K TO STH 53	727.72	437.21	1,869.04	21,382.24	24,416.21
899	CTH B - LANGDELL TO CTH Z	-	-	-	1,500.00	1,500.00
900	CTH H - CTH YY TO POND	-	-	-	1,000.00	1,000.00
901	CTH I - PEUSE TO HILLVIEW	-	-	-	1,000.00	1,000.00
903	CTH Z - CTH ZZ TO CTH ZZ	-	-	-	500.00	500.00
904	CTH ZZ - CTH Z TO STH 37	-	-	-	500.00	500.00
908	CTH I WASHOUT - US 53 TO HOBBS RD	1,747.05	1,049.63	3,197.94	-	5,994.62
909	CTH BB - CTH B TO TREMP CTY LINE	16,735.73	10,868.95	36,871.66	146,299.08	210,775.42
915	CTH JJ - STH 12 - CTH V	-	-	-	3,589.23	3,589.23
916	CTH B - STH 37 - MITCHEL RD	-	-	-	5,462.53	5,462.53
917	CTHY FF - CTH WW TO CTH F	-	-	-	3,217.50	3,217.50
919	CTH N - ROLLEEN DR TO CTH NL	-	-	-	1,806.75	1,806.75
920	CTH W - CTH WW TO CTH WW	-	-	-	1,665.30	1,665.30
921	CTH V - CTH O TO USH 12	-	-	-	315.35	315.35
930	CTH DD - CTH D - CTH G	-	-	-	4,750.00	4,750.00
932	CTH NN - TREMP CO TO SEIG RD	-	-	-	2,578.55	2,578.55
TOTAL COUNTY ROAD CONSTRUCTION		\$ 64,636.56	\$ 42,626.02	\$ 115,898.26	\$ 6,512,908.58	\$ 6,736,069.42

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
COUNTY TRUNK HIGHWAY SYSTEM (CTHS) CONSTRUCTION
FOR THE YEAR ENDED DECEMBER 31, 2019**

COUNTY BRIDGE CONSTRUCTION

PROJ NO	ROAD DESCRIPTION	LABOR	FRINGE		EQUIPMENT	MATERIALS	TOTAL
			BENEFITS				
000	DESIGN	\$ 1,438.23	\$ 1,009.20	\$ 1,653.13	\$ 0.03	\$ 4,100.59	
801	CTH H	-	-	-	43,279.67	43,279.67	
807	CTH D - 0.1 M W USH 53 (BVR CRK)	-	-	-	2,013.33	2,013.33	
808	CTH K - 0.3M N USH 12 (FALL CRK)	-	-	-	31,582.12	31,582.12	
809	CTH R - 0.5 M S CTH HH (TMPSON VLY)	2,738.70	1,921.75	4,690.42	498,909.63	508,260.50	
811	CTH Q - 0.5 M W CTH L (7 MI CRK)	-	-	-	126,085.82	126,085.82	
813	CTH B - 0.5M N OF CTH W	1,651.60	1,095.54	2,313.84	10,027.50	15,088.48	
814	CTH N - 0.1M E SANDY	-	-	-	170,940.06	170,940.06	
817	CTH AF - 0.5M E STH 12	-	-	-	105.63	105.63	
818	CTH O - 0.2M W CTH V	-	-	-	15,386.20	15,386.20	
819	CTH V - 0.1M W USH 12	-	-	-	15,592.17	15,592.17	
821	CTH D - 0.7M E CTH X	-	-	-	59,325.00	59,325.00	
822	CTH H - 1.8M N CTH MM	-	-	-	97,465.25	97,465.25	
823	CTH A (0.7M E OF USH 53)	-	-	-	37,891.75	37,891.75	
826	CTH V - 0.2 W STH 27	-	-	-	18,190.81	18,190.81	
848	CTH Q	-	-	-	4,775.75	4,775.75	
851	CTH HH - 0.5M E CTH KK (OTTER CRK)	-	-	-	51,189.38	51,189.38	
852	CTH V - 0.2M W STH 27	-	-	-	6,358.91	6,358.91	
TOTAL COUNTY BRIDGE CONSTRUCTION		\$ 5,828.53	\$ 4,026.49	\$ 8,657.39	\$ 1,189,119.01	\$ 1,207,631.42	

COUNTY BRIDGE AIDS

TOTAL COUNTY BRIDGE AIDS	LABOR	FRINGE		EQUIPMENT	MATERIALS	TOTAL
		BENEFITS				
	\$ -	\$ -	\$ -	\$ -	\$ 14,762.31	\$ 14,762.31