

Item # 4-9B
City of Carson City
Agenda Report

Date Submitted: March 6, 2007

Agenda Date Requested: March 15, 2007

Time Requested: Consent Agenda

To: Mayor and Supervisors

From: Finance Department

Subject Title: Action to allow the Finance Department to delete fixed assets from the General Fund Fixed Asset Listing for fiscal year 2005-2006.

Staff Summary: The Finance Department, in concurrence with our auditors request that they be allowed to delete from the General Fixed Asset Account Group \$3,073,673.12 out of \$139,935,838.00 of total assets.

Type of Action Requested: (check one)

☐ Resolution

☐ Ordinance

☒ Formal Action/Motion

☐ Other (Specify)

Does this action require a Business Impact Statement: () Yes (X) No

Recommended Board Action: I move to allow the Finance Department to delete fixed assets from the General Fund Fixed Asset Listing for fiscal year 2005-2006.

Explanation for Recommended Board Action: Each year it is the responsibility of the Finance Department to delete any fixed assets from their respective funds that have become obsolete or have worn out, and after the annual audit has been performed.

Applicable Statute, Code, Policy, Rule or Regulation: N/A

Fiscal Impact: \$3,073,673.12 deleted out of \$139,935,838.00 of total assets.

Explanation of Impact: Non cash transaction recorded in the General Fixed Asset Account Group for control purposes only.

Funding Source: N/A

Alternatives:

- 1) Leave Fixed Asset Listing as it is now.
- 2) Modify Fixed Asset Listing.

Supporting Material: Detailed list of items being deleted totaling \$3,073,673.12

Prepared by: Deborah Devall

Reviewed by:

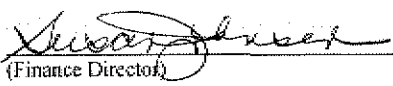
(Department Head)

: 

(City Manager)

: Melanie Buketta

(District Attorney)

: 

(Finance Director)

Date: _____

Date: 3-6-07

Date: 3-6-07

Date: 3/6/7

Board Action Taken:

Motion: _____

1) _____

Aye/Nay

2) _____

(Vote Recorded By)

GENERAL FIXED ASSET ACCOUNT GROUP
DELETION RECAP 6-30-06

1. ITEMS SALVAGED/JUNKED.	\$118,728.17
2. ITEMS SOLD AT AUCTION.	\$570,282.06
3. OBSOLETE.	\$149,746.75
4. LAND SOLD	\$1,745,612.85
5. DONATED.	\$8,320.00
6. TRADED IN	\$83,351.77
7. THEFT/LOSS	\$4,027.00
8. DEMOLISHED	\$393,604.52
<u>GRAND TOTAL</u>	<u>\$3,073,673.12</u>

ITEMS TO BE REMOVED FROM
GENERAL FIXED ASSET ACCOUNT GROUP
AS OF 6-30-06

DEPARTMENT	ASSET #	DATE ACQD	DESCRIPTION	COST	REASON FOR DELETION
ASSESSOR	308324	06/1996	1995 MERCURY UNIT #1128	9,180.00	SOLD AT AUCTION
COMMUNITY CENTER	908214	06/1995	1995 CC HVAC CONTROLS	53,050.82	SALVAGED/JUNKED
DISTRICT ATTORNEY	907548	06/1993	1991 BUICK REGAL UNIT #0108	11,000.00	SOLD AT AUCTION
FACILITIES MAINTENANCE	907786	06/1994	CHEV 3500 HYDR LIFT TRUCK #6609	30,198.00	SOLD AT AUCTION
FIRE DEPARTMENT	906419	01/1991	1990 CHEV CAVALIER UNIT #1121	8,483.00	SOLD AT AUCTION
FIRE DEPARTMENT	907064	VARIOUS	FIRE ENGINE INVENTORY	15,000.00	SALVAGED/JUNKED
FIRE DEPARTMENT	908346	VARIOUS	COMMUNICATIONS EQUIP INVENTORY	8,286.55	SALVAGED/JUNKED
FIRE DEPARTMENT	910058	06/2004	HP IPAQ H5550 COLOR PALM POCKET	4,027.00	THEFT/LOSS
INFORMATION SERVICES	14249	06/1995	MATRIX PRINTER	10,991.20	SALVAGED/JUNKED
INFORMATION SERVICES	906512	06/1993	ARCCAD 1.0 SOFTWARE	5,141.50	OBSOLETE
INFORMATION SERVICES	906675	06/2003	INTERSECTION MAGIC SOFTWARE	5,500.00	OBSOLETE
INFORMATION SERVICES	907017	08/1990	600 MB UPGRADE FOR AS400 SYS	12,640.00	OBSOLETE
INFORMATION SERVICES	907347	06/1992	INTERNAL UPGRADES TO AS400 SYS	40,726.00	OBSOLETE
INFORMATION SERVICES	907798	06/1994	1994 AS400 UPGRADE	31,497.25	OBSOLETE
INFORMATION SERVICES	909647	06/2002	2002 UPGRADE AS400	44,125.00	OBSOLETE
PARKS	906422	08/1990	1990 CHEV 1500 PICK UP #0521	8,097.28	SOLD AT AUCTION
PARKS	906423	08/1990	1990 CHEV 1500 PICK UP	8,897.28	SOLD AT AUCTION
PARKS	908306	06/1996	KAWASAKI UTILITY VEHICLE #0705	6,152.56	SOLD AT AUCTION
PARKS	908310	06/1996	1996 REFUSE COLLECTION TRUCK #6612	45,105.00	SOLD AT AUCTION
PARKS	908496	06/1997	UTILITY VEHICLE	7,880.80	SOLD AT AUCTION
PARKS	908610	06/1998	1996CHEVY CORSICA UNIT #1135	9,999.00	SOLD AT AUCTION
PARKS	909418	06/2002	HIDDEN MEADOWS LAND	166,880.14	SOLD
PARKS	909419	06/2002	HIDDEN MEADOWS LAND	836,880.15	SOLD
PARKS	909819	06/2003	GILBERT PROPERTY	185,463.14	SOLD
PARKS	909820	06/2003	GILBERT PROPERTY	185,463.14	SOLD
PARKS	909821	06/2003	GILBERT PROPERTY	185,463.14	SOLD
PARKS	909822	06/2003	GILBERT PROPERTY	185,463.14	SOLD
PUBLIC SAFETY COMPLEX	8863	06/1996	POSTAGE MACHINE	6,705.00	TRADED IN
RISK MGMT	908260	06/1996	1992 CHEVROLET CORSICA #1127	8,320.00	DONATED ITEM
SHERIFF	905842	06/1988	POLICE HEADQUARTERS	178,132.89	DEMOLISHED
SHERIFF	908608	06/1998	1997 CROWN VICTORIA #0716	19,075.97	SOLD AT AUCTION
SHERIFF	908876	06/1998	CARSON TREATMENT CENTER	215,471.63	DEMOLISHED
SHERIFF	909160	06/2000	1998 FORD TAURUS	12,400.00	SOLD AT AUCTION
SHERIFF	909269	06/2000	2000 HARLEY MOTORCYCLE #0014	20,267.43	TRADED IN
SHERIFF	909382	06/2001	2001 CHEVY IMPALA UNIT #0120	24,843.32	SOLD AT AUCTION

ITEMS TO BE REMOVED FROM
GENERAL FIXED ASSET ACCOUNT GROUP
AS OF 6-30-06

DEPARTMENT	ASSET #	DATE ACQD	DESCRIPTION	COST	REASON FOR DELETION
SHERIFF	909412	06/2001	2001 FULL SIZE CHEVY IMPALA	24,250.45	SOLD AT AUCTION
SHERIFF	909413	06/2001	2001 FULL SIZE CHEVY IMPALA	24,250.46	SOLD AT AUCTION
SHERIFF	909843	06/2003	2003 CHEVY IMPALA #0307	24,588.98	SOLD AT AUCTION
SHERIFF	909849	06/2003	2003 HARLEY DAVIDSON #0306	18,793.12	TRADED IN
SHERIFF	909850	06/2003	2003 HARLEY DAVIDSON #0304	18,793.11	TRADED IN
SHERIFF	909851	06/2003	2003 HARLEY DAVIDSON #0305	18,793.11	TRADED IN
SHERIFF	12618	06/1998	32 CHANNEL DIGITAL RECORDING SYS	31,399.60	SALVAGED/JUNKED
STREET DEPARTMENT	907516	09/1992	USED CATERPILLAR GRADER	68,506.00	SOLD AT AUCTION
STREET DEPARTMENT	909175	06/2000	1999 SCHWARZE A7000 SWEEPER UNIT	119,095.36	SOLD AT AUCTION
VEHICLE MAINTENANCE	8866	04/1982	CUSHMAN COMM MONITOR	10,117.00	OBSOLETE
VEHICLE MAINTENANCE	905089	UNKNOWN	FORKLIFT, LIFTALL	20,000.00	SOLD AT AUCTION
VEHICLE MAINTENANCE	906203	06/1990	1990 CHEV CAVALIER #1103	8,221.30	SOLD AT AUCTION
VEHICLE MAINTENANCE	908313	06/1996	AMBULANCE, TYPE 1 1995 MCCOY MILLER	80,057.30	SOLD AT AUCTION
GRAND TOTAL				3,073,673.12	

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Fixed Assets Disposed of During Selected Date Range by Location/Class (FASDED2)

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Asset # Description	Class Loc Code # Description	Date Acq	Initial Cost	Disap Date	Disposition Desc	Disb Auth	Accum. Depr	Salvage Value
108324 1995 MERCURY UNIT #1114	92 26 ASSESSORS AUTOS/TRUCKS	1996/06	9,180.00	2006/06	C SALE	DEVAL	8,362.00	.00
Class: 92								
TOTAL			9,180.00				8,362.00	.00
COUNT 1								
Location: ASSESSORS AUTOS/TRUCKS								
TOTAL			9,180.00				8,362.00	.00
COUNT 1								
13618 31 CHANNEL DIGITAL RECORDING SYSTEM	80 308 DISPATCH CENTER	1988/06	31,399.60	2006/06	A SALVAGE/THUNK	DEVAL	21,979.72	.00
Class: 80								
TOTAL			31,399.60				21,979.72	.00
COUNT 1								
Location: DISPATCH CENTER								
TOTAL			31,399.60				21,979.72	.00
COUNT 1								
907548 1991 BUICK REGAL UNIT #0108	92 32 DISTRICT ATTORNEY AUTO/TRUC	1993/06	11,000.00	2006/06	C SALE	DEVAL	11,000.00	.00
Class: 92								
TOTAL			11,000.00				11,000.00	.00
COUNT 1								
Location: DISTRICT ATTORNEY AUTO/TRUC								
TOTAL			11,000.00				11,000.00	.00
COUNT 1								
907786 CHEV 3500 HYDR LIFT TRK UNIT#609	92 27 FACILITIES MAINT AUTOS/TRUC	1994/06	30,198.00	2006/06	C SALE	DEVAL	30,198.00	.00
Class: 92								
TOTAL			30,198.00				30,198.00	.00
COUNT 1								
Location: FACILITIES MAINT AUTOS/TRUC								
TOTAL			30,198.00				30,198.00	.00
COUNT 1								
910058 HP IPAQ H5550 COLOR PALM POKET	102 231 FIRE DEPARTMENT - STATION 1	2004/06	4,027.00	2006/06	D THEFT/LOSS		805.40	.00
Class: 102								
TOTAL			4,027.00				805.40	.00
COUNT 1								
Location: FIRE DEPARTMENT - STATION 1								
TOTAL			4,027.00				805.40	.00
COUNT 1								

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Fixed Assets Disposed of During Selected Date Range by Location/Class (PAGE 2)

Asset # Description	Class # Location Code # Description	Date Acq	Initial Cost	Disp Date	Disp Disposition Desc	Disp Auth	Accum Depr	Salvage Value
Location: HIDDEN MEADOWS PARK								
TOTAL			1,003,760.89				.00	.00
COUNT 16								
Class: 100								
TOTAL	100	121 INFORMATION SERVICES	1990/08					.00
907017 600 MB UPGRADE FOR AS400 SYSTEM	121	2002/06	13,640.00	2006/06	O OBSOLETE		12,640.00	.00
909647 2002 UPGRADE AS400	121	2002/06	48,125.00	2006/06	O OBSOLETE		26,475.00	.00
907798 1994 AS400 UPGRADE	121	1994/06	31,497.25	2006/06	O OBSOLETE		31,497.25	.00
907347 INTERNAL UPGRADES TO AS400 SYSTEM 19	121	1994/06	40,726.00	2006/06	O OBSOLETE		40,726.00	.00
COUNT 4								
Class: 102								
TOTAL	102	121	128,998.25				111,338.25	.00
COUNT 1								
Location: INFORMATION SERVICES								
TOTAL	102	121	10,991.20	2006/06	A SALVAGE/JUNK		10,991.20	.00
COUNT 5								
Class: 100								
TOTAL	100	122 INFORMATION SERVICES - GIS	1991/06					.00
906512 ARCAD 1.0 SOFTWARE	122	2003/06	5,141.50	2006/06	O OBSOLETE		5,141.50	.00
906575 INTERSECTION MAGIC SOFTWARE	122	2003/06	5,500.00	2006/06	O OBSOLETE		2,308.00	.00
COUNT 2								
Location: INSURANCE DEPARTMENT - AUTO								
TOTAL	92	33 INSURANCE DEPARTMENT - AUTO 1996/06	8,320.00	2006/06	J DONATED ITEM		7,488.00	.00
COUNT 1								
Class: 92								
TOTAL	92	836 OPEN SPACE	2003/06					.00
909819 GILBERT PROPERTY - 9.91 ACRES	836	2003/06	185,463.14	2006/06	C SALE	DEVAL	.00	.00
909820 GILBERT PROPERTY - 9.91 ACRES	836	2003/06	185,463.14	2006/06	C SALE	DEVAL	.00	.00
909821 GILBERT PROPERTY - 9.91 ACRES	836	2003/06	185,463.14	2006/06	C SALE	DEVAL	.00	.00
909822 GILBERT PROPERTY - 9.91 ACRES	836	2003/06	185,463.14	2006/06	C SALE	DEVAL	.00	.00
COUNT 1								
Location: INSURANCE DEPARTMENT - AUTO								
TOTAL	92	836 OPEN SPACE	2003/06					.00
COUNT 1								
Class: 92								
TOTAL	92	836 OPEN SPACE	2003/06					.00
COUNT 1								

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Mixed Assets Disposed of During Selected Date Range by Location/Class (PAURB2)

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Asset # Description	Class # Location	Date Acq	Initial Cost	Disp Date	Disposition Desc	Disp Auth	Accum Depr	Salvage Value
Class: 1								
TOTAL			741,852.56				00	.00
COUNT 4								
Location: OPEN SPACE								
TOTAL			741,852.56				00	.00
COUNT 4								
909641 DOZER CATAPILLAR INC MODEL 825G #79	92	2004/06	147,525.00	2006/06	B TRADE-IN - <i>Handwritten: 2006/06 B TRADE-IN</i>			.00
909693 1991 GMC PICK UP UNIT #5227	23	2002/06	.00	2006/06	C SALE		104,257.50	.00
907528 1986 FREIGHTLINER/WATER TANK UNIT #6	23	1992/08	43,520.00	2006/06	C SALE		00	.00
909692 1982 FORD FTL BED UNIT #8403	23	1981/11	.00	2006/06	C SALE	DEVAL	43,520.00	.00
Class: 92								
TOTAL			392,045.00				147,777.50	.00
COUNT 4								
Location: ORMSBY LANDFILL AUTOS								
TOTAL			392,045.00				147,777.50	.00
COUNT 4								
908496 UTILITY VEHICLE-KAWASAKI MULE UNIT #	92	1997/06	7,880.89	2006/06	C SALE	DEVAL	6,104.84	.00
908423 1990 CHEV 1500 PU EX25011 UNIT #5120	39	1996/08	8,497.28	2006/06	C SALE	DEVAL	8,897.28	.00
908310 1996 REFURB COLLECTION TRUCK #5612	39	1996/06	45,105.00	2006/06	C SALE	DEVAL	40,594.50	.00
908106 KAWASAKI UTILITY VEHICLE UNIT #0705	39	1996/06	6,152.56	2006/06	C SALE	DEVAL	5,117.34	.00
908510 1996 CHEVY CORRICA UNIT #1135 - VER	39	1998/06	8,989.00	2006/06	C SALE	DEVAL	6,999.30	.00
908422 1990 CHEV 1500 PU EX 25010 UNIT #521	39	1996/08	8,697.28	2006/06	C SALE	DEVAL	8,097.28	.00
Class: 92								
TOTAL			86,131.92				76,410.34	.00
COUNT 5								
Location: PARKS AUTOS/TRUCKS								
TOTAL			86,131.92				76,410.34	.00
COUNT 5								
8863 POSTAGE MACHINE	98	2006/06	6,705.00	2006/06	B TRADE-IN		6,034.50	.00
Class: 98								
TOTAL			6,705.00				6,034.50	.00
COUNT 1								
Location: PUBLIC SAFETY COMPLEX								
TOTAL			6,705.00				6,034.50	.00
COUNT 1								
908214 1995 COMMUNITY CENTER HVAC CONTROLS	11	2006/06	53,050.83	2006/06	A SALVAGE/REUSE		17,643.60	.00

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Asset # Description	Class Loc Location	Code # Description	Date Acq.	Initial Cost	Disp Date	Disposition Desc	Disp Auth	Accum. Depr	Salvage Value			
Class: 11												
TOTAL				53,050.82				17,683.60	.00			
COUNT 1												
Location: RECREATION - COMMUNITY CENT												
TOTAL				53,050.82				17,683.60	.00			
COUNT 1												
907584 1992 SEWER RODDER FORD UNIT #0401	92	50 SEWER MAINTENANCE AUTOS/TPK 1993/06		36,785.00	2006/06	C SALE	DEVAL	36,785.00	.00			
Class: 92												
TOTAL				36,785.00				36,785.00	.00			
COUNT 1												
Location: SEWER MAINTENANCE AUTOS/TPK												
TOTAL				36,785.00				36,785.00	.00			
COUNT 1												
909482 4444 FERGUSON RANCH RD SWR LIFT STA	1	780 SEWER MAINTENANCE DEPARTMEN		.00	2006/06	A SALVAGE/JUNK	DEVAL	.00	.00			
Class: 1												
TOTAL				.00				.00	.00			
COUNT 1												
Location: SEWER MAINTENANCE DEPARTMEN												
TOTAL				.00				.00	.00			
COUNT 1												
909413 2001 FULL SIZE CHEVY IMPALA UNIT #01	92	45 SHERIFF AUTOS/TRUCKS	2001/06	24,250.45	2006/06	C SALE	DEVAL	9,700.20	.00			
909413 2001 FULL SIZE CHEVY IMPALA UNIT #01	45		2001/06	24,250.45	2006/06	C SALE	DEVAL	9,700.20	.00			
909383 2001 CHEVY IMPALA UNIT #0120	45		2001/06	24,043.32	2006/06	C SALE	DEVAL	9,937.32	.00			
903269 2000 HARLEY MOTORCYCLE UNIT #0014	45		2000/06	20,267.43	2006/06	B TRADE-IN	DEVAL	10,113.70	.00			
909849 2003 HARLEY DAVIDSON UNIT #0308	45		2003/06	18,793.12	2006/06	B TRADE-IN	DEVAL	3,758.62	.00			
909850 2003 HARLEY DAVIDSON UNIT #0304	45		2003/06	18,793.12	2006/06	B TRADE-IN	DEVAL	3,758.62	.00			
902160 1988 FORD TAURUS UNIT #0810	45		2000/06	12,400.00	2006/06	C SALE	DEVAL	6,200.00	.00			
909851 2001 HARLEY DAVIDSON UNIT #0305	45		2003/06	18,793.12	2006/06	B TRADE-IN	DEVAL	3,758.62	.00			
909843 2003 CHEVY IMPALA UNIT #0307	45		2003/06	24,588.98	2006/06	C SALE	DEVAL	4,917.80	.00			
908608 1997 CROWN VICTORIA UNIT #0715	45		1998/06	19,075.97	2006/06	C SALE	DEVAL	13,353.20	.00			
Class: 92												
TOTAL				206,055.95				75,218.28	.00			
COUNT 10												
Location: SHERIFF AUTOS/TRUCKS												
TOTAL				206,055.95				75,218.28	.00			
COUNT 10												
902842 POLICE HEADQUARTERS	3	210 SHERIFF-EXECUTIVE OFFICE	1998/06	178,132.89	2006/06	A SALVAGE/JUNK	DEVAL	58,019.16	.00			

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Fixed Assets Disposed of During Selected Date Range by Location/Class (PADERS)

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Asset # Description	Class Loc Location Code # Description	Date Acq.	Initial Cost	Disp Date	Disposition Desc	Disp Amt	Accum Depr.	Salvage Value
Class: 2								
TOTAL			178,132.89				58,019.16	.00
COUNT 1								
Location: SHERIFF-EXECUTIVE OFFICE								
TOTAL			178,132.89				58,019.16	.00
COUNT 1								
908876 CARSON TREATMENT CENTER	2 213 SHERIFF REC, CIVIL LAB, COUNT 1998/06		215,471.63	2006/06	A SALVAGE/TURN	DEVAL	29,937.71	.00
Class: 2								
TOTAL			215,471.63				29,937.71	.00
COUNT 1								
Location: SHERIFF REC, CIVIL LAB, COUNT								
TOTAL			215,471.63				29,937.71	.00
COUNT 1								
907516 USED CATERPILLAR MOTOR GRADER #8004	92 130 STREET DEPARTMENT	1992/09	68,506.00	2006/06	C SALE		68,506.00	.00
Class: 92								
TOTAL			68,506.00				68,506.00	.00
COUNT 1								
Location: STREET DEPARTMENT								
TOTAL			68,506.00				68,506.00	.00
COUNT 1								
909175 1999 SCHWABE A7000 SPRAYER UNIT #81	92 45 STREETS AUTOS/TRUCKS	2000/06	119,095.36	2006/06	C SALE	DEVAL	59,547.70	.00
Class: 92								
TOTAL			119,095.36				59,547.70	.00
COUNT 1								
Location: STREETS AUTOS/TRUCKS								
TOTAL			119,095.36				59,547.70	.00
COUNT 1								
8866 CUSHMAN COMM MONITOR CE-46A *DOWTLAS	98 335 VEHICLE MAINTENANCE SHOP	1982/04	10,117.00	2006/06	C OBSOLETE		10,117.00	.00
905089 FORKLIFT, LIFTALL (EST COST)	135		20,000.00	2006/06	C SALE		20,000.00	.00
Class: 98								
TOTAL			30,117.00				30,117.00	.00
COUNT 2								
Location: VEHICLE MAINTENANCE SHOP								
TOTAL			30,117.00				30,117.00	.00
COUNT 2								
906203 1990 CHEV CAVALIER EX25498 (1103)	92 68 VEHICLE MOTOR WHOL	1990/06	8,221.30	2006/06	C SALE	DEVAL	8,221.30	.00

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Fixed Assets Disposed of During Selected Date Range by Location/Class (PADESE)

Asset # Description	Class Loc Location	Code # Description	Date Acq	Initial Cost	Disp Date	Disposition Desc	Disp Auth	Accum. Depr.	Salvage Value	PAGE
906163 1990 FORD RANGER P/U	92	60 VEHICLE MOTOR POOL	1990/06	.00	2006/06	C SALE	DEVAL	.00	.00	
908113 AMBULANCE, TYPE 1, 1995, MCCOY MILLER #	90	80	1996/06	80,057.30	2006/06	C SALE	DEVAL	67,703.29	.00	
Class: 92				80,278.60				75,924.53	.00	
TOTAL				80,278.60				75,924.53	.00	
COUNT 3										
Location: VEHICLE MOTOR POOL										
TOTAL				96,242.81	2006/06	C SALE	DEVAL	48,121.40	.00	
COUNT 3				15,635.36	2006/06	I CORRECTION TO LISTINGS	DEVAL	10,972.71	.00	
903218 VACUUM EXCAVATION VEHICLE UNIT #8407	92	60 WATER MAINTENANCE AUTOS/TRUC	1998/06	29,386.16	2006/06	C SALE	DEVAL	29,386.16	.00	
908653 1998 GMC 2-DOOR 4X4 TRUCK UNIT #511	53	53		141,304.23				88,480.27	.00	
900450 1972 INT CAB EX 11535 (ENG 12-7101)	53	53		141,304.23				88,480.27	.00	
Class: 92				141,304.23				88,480.27	.00	
TOTAL				141,304.23				88,480.27	.00	
COUNT 3										
Location: WATER MAINTENANCE AUTOS/TRUC										
TOTAL				141,304.23				88,480.27	.00	
COUNT 3										
FINAL TOTALS				3,619,530.80				988,348.72	.00	
TOTAL										
COUNT 90										

15,000.00 FIRE EMB INV.

8286.55 FIRE COMMUNICATIONS

1275.00 REFUND OVER PHT (LAND) - LANDFILL

3,644,082.35

GENERAL FUND DEVENTIONS = 3,073,673.12

ENTRPRISE FUND = 570,409.23

3,644,082.35