

Item # 4-9A

**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 Enterprise Funds Fixed Asset Listing for fiscal year 2005-2006

Staff Summary: The Finance Department, in concurrence with our auditors, Kafoury, Armstrong & Co. request that they be allowed to delete from the Water Fund net book value of \$59,094.12 out of \$76,116,637.00 and Landfill Fund net book value of \$244,542.50 out of \$1,935,558.00 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 Enterprise Funds 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 worn out, and after the annual audit has been performed.

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

Fiscal Impact: \$303,636.62 deleted out of \$185,009,249.00 of total assets.

Explanation of Impact: Net effect on operating income of \$303,636.62.

Funding Source: N/A

Alternatives:

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

Supporting Material: Detailed list of items being deleted totaling \$303,636.62

Prepared by: Deborah Devall

Reviewed by: _____

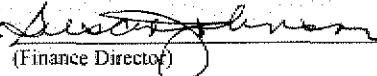
(Department Head)

:  _____

(City Manager)

:  _____

(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)

ENTERPRISE FUND FIXED ASSETS
DELETION RECAP 6-30-06

1. CORRECTION TO LISTING	\$10,972.71
2. TRADE-IN	\$243,267.50
3. REFUND FOR OVER PAYMENT	\$1,275.00
4. SOLD AT AUCTION	\$48,121.41
<u>GRAND TOTAL</u>	<u>\$303,636.62</u>

FIXED ASSETS THAT NEED TO BE
REMOVED FROM LISTING FOR VARIOUS REASONS
SEWER DEPARTMENT

Description	Asset #	Date Acqrd	Initial Cost	Salvage Value	Accum Depr	Book Value	Reason
1992 SEWER RODDER FORD #8401	907584	06/1993	36,785.00	0.00	36,785.00	0.00	TRADE-IN
			36,785.00	0.00	36,785.00	0.00	

Item fully depreciated, no book value to record.

FIXED ASSETS THAT NEED TO BE
REMOVED FROM LISTING FOR VARIOUS REASONS
WATER DEPARTMENT

Description	Asset #	Date Acqrd	Initial Cost	Salvage Value	Accumulated Depreciation	Book Value	Reason
VACUUM EXCAVATION VEHICLE #8407	909218	06/2000	96,242.81	0.00	48,121.40	48,121.41	SOLD AT AUCTION
1998 GMC 2-DOOR 4X4 TRUCK	908652	06/1998	15,675.26	0.00	0.00	10,972.71	CORRECTION TO LISTING
1972 INT CAB	900450	UNKNOWN	29,386.16	0.00	29,386.16	0.00	SOLD AT AUCTION
TOTAL			\$141,304.23	\$0.00	\$77,507.56	\$59,094.12	

Although the Initial Cost was \$141,304.23, all we request to be removed from the Fixed Assets is \$59,094.12, which is the Current Value Per Books.

FIXED ASSETS THAT NEED TO BE
REMOVED FROM LISTING FOR VARIOUS REASONS
LANDFILL

Description	Asset #	Date Acqrd	Initial Cost	Salvage Value	Accum Depr	Book Value	Reason
DOZER CATAPILLAR MODEL 826G	909641	06/2002	347,525.00	0.00	104,257.50	243,267.50	TRADED IN
1986 FREIGHTLINER/WATER TANK	907528	08/1992	43,520.00		43,520.00	0.00	
OVERPAYMENT ON LAND	910234		1,275.00		0.00	1,275.00	REFUNDED FROM BLM
			<u>392,320.00</u>	<u>0.00</u>	<u>147,777.50</u>	<u>244,542.50</u>	

Although the Initial Cost was \$392,320.00, all we request to be removed from the Fixed Assets is \$244,542.50, which is the Current Value Per Books.

10/05/06 15:49:06

Fixed Assets Disposed of During Selected Date Range by Location/Class (FADEPR2)

Asset # Description	Class Loc Location Code # Description	Date Acq.	Initial Cost	Disp. Date	Disp. Acch	Accum. Depr.	Salvage Value	PAGE 1
308334 1995 MERCURY UNIT #1120	92 26 ASSESSORS AUTOS/TRUCKS	1995/06	9,180.00	2005/06 C SALE	DEVALU	8,262.00	.00	
Class: 92								
TOTAL			9,180.00			8,262.00	.00	
COUNT 1								
Location: ASSESSORS AUTOS/TRUCKS								
TOTAL			9,180.00			8,262.00	.00	
COUNT 1								
12618 33 CHANNEL DIGITAL RECORDING SYSTEM	20 208 DISPATCH CENTER	1098/06	31,399.60	2006/06 A SALVAGE/JUNK	DEVALU	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								
907348 1991 BUICK REGAL UNIT #0109	92 32 DISTRICT ATTORNEY AUTO/TRUC	1993/06	11,000.00	2006/06 C SALE	DEVALU	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#6609	92 27 FACILITIES MAINT AUTOS/TRUC	1994/06	30,198.00	2006/06 C SALE	DEVALU	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 H2550 COLOR PALM POKET	102 221 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								

10/05/06 16:49:06

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

PAGE 2

Asset # Description	Class Loc Location Code # Description	Date Acq	Initial Cost	Disp Date	Disposition Desc	Disp Auth	Accum. Depr	Salvage Value
906419 1990 CHEV CAVALIER EX26461 (1121)	02 JS FIRE DEPARTMENT AUTOS/TRUCK 1991/01		8,483.00	2006/06 C SALE		DEVALU	8,483.00	.00
Class: 92								
TOTAL			8,483.00				8,483.00	.00
COUNT 1								
Location: FIRE DEPARTMENT AUTOS/TRUCK								
TOTAL			8,483.00				8,483.00	.00
COUNT 1								
909556 3450 GALLAGHER GAP	1 825 HIDDEN MEADOWS PARK	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909555 3434 GALLAGHER GAP	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909554 2418 GALLAGHER GAP	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909553 2402 GALLAGHER GAP	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909552 2306 GALLAGHER GAP	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909551 2274 GALLAGHER GAP	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909550 2258 GALLAGHER GAP	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909549 2242 GALLAGHER GAP	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909548 2226 GALLAGHER GAP	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909547 OPEN SPACE	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909546 2018 CARSON RIVER ROAD	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909545 2002 CARSON RIVER ROAD	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909544 1918 CARSON RIVER ROAD	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909543 1832 CARSON RIVER ROAD	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909542 1816 CARSON RIVER ROAD	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909541 1752 CARSON RIVER ROAD	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909540 1736 CARSON RIVER ROAD	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909539 2205 GALLAGHER GAP	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909538 2221 GALLAGHER GAP	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909537 2237 GALLAGHER GAP	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909536 2251 GALLAGHER GAP	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909535 2269 GALLAGHER GAP	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909534 2439 GALLAGHER GAP	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909533 2413 COMBOY COURT	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909532 2413 COMBOY COURT	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909531 2317 COMBOY COURT	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909530 2301 COMBOY COURT	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909529 2311 COMBOY COURT	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909528 2327 COMBOY COURT	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909527 2343 COMBOY COURT	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909526 2481 GALLAGHER GAP	828	2001/06	.00	2006/06 C SALE		DEVALU	.00	.00
909418 LAND 11.4 ACRES (HIDDEN MEADOWS) UND			155,880.14	2006/06 C SALE		DEVALU	.00	.00
909419 LAND 30.17 ACRES (HIDDEN MEADOWS) 1/20 HIDDEN			816,880.15	2006/06 C SALE		DEVALU	.00	.00
Class: 1								
TOTAL			1,003,760.29				.00	.00
COUNT 36								

10/05/06 16:49:06

Fixed Assets Disposed of During Selected Date Range by Location/Class (PAGE2)

Asset # Description	Class Loc Location Code # Description	Date Acq.	Initial Cost	Disp Date	Disposition Desc	Disp Auth	Accum. Depr.	Salvage Value	PAGE 3
Location: HIDDEN MEADOWS PARK									
TOTAL			1,001,760.39				.00	.00	
COUNT 35									
907017 500 MB UPGRADE FOR AS400 SYSTEM	100 111 INFORMATION SERVICES	1990/08	12,640.00	2006/06	O OBSOLETE		12,640.00	.00	
908647 2002 UPGRADE AS400	121	2002/06	44,125.00	2006/06	O OBSOLETE		26,475.00	.00	
907798 1996 AS400 UPGRADE	121	1994/06	31,477.25	2006/06	O OBSOLETE		31,497.25	.00	
907347 INTERNAL UPGRADE TO AS400 SYSTEM 10	121	1992/06	40,726.00	2006/06	O OBSOLETE		40,726.00	.00	
Class: 100									
TOTAL			128,988.25				111,336.25	.00	
COUNT 4									
14249 MATRIX PRINTER	102 121	1995/06	10,991.20	2006/06	A SALVAGE/JUNK		10,991.20	.00	
Class: 102									
TOTAL			10,991.20				10,991.20	.00	
COUNT 1									
Location: INFORMATION SERVICES									
TOTAL			139,979.45				122,329.45	.00	
COUNT 5									
905512 ACTUAL 1.0 SOFTWARE	100 122 INFORMATION SERVICES - GIS	1993/06	5,141.50	2006/06	O OBSOLETE		5,141.50	.00	
906676 INTERSECTION MATH/C SOFTWARE	122	2003/06	5,500.00	2006/06	O OBSOLETE		2,200.00	.00	
Class: 100									
TOTAL			10,641.50				7,341.50	.00	
COUNT 2									
Location: INFORMATION SERVICES - GIS									
TOTAL			10,641.50				7,341.50	.00	
COUNT 2									
908360 1992 CHEVROLET CORSEICA UNIT #1127	94 33 INSURANCE DEPARTMENT - AUTO	1995/06	8,320.00	2006/06	J DONATED ITEM		7,488.00	.00	
Class: 94									
TOTAL			8,320.00				7,488.00	.00	
COUNT 1									
Location: INSURANCE DEPARTMENT - AUTO									
TOTAL			8,320.00				7,488.00	.00	
COUNT 1									
909819 GILBERT PROPERTY - 9.93 ACRES	1 816 OPEN SPACE	2003/06	185,463.14	2006/06	C SALE	DEVALU	.00	.00	
909820 GILBERT PROPERTY - 9.93 ACRES	816	2003/06	185,463.14	2006/06	C SALE	DEVALU	.00	.00	
909821 GILBERT PROPERTY - 9.93 ACRES	816	2003/06	185,463.14	2006/06	C SALE	DEVALU	.00	.00	
909822 GILBERT PROPERTY - 9.93 ACRES	816	2003/06	185,463.14	2006/06	C SALE	DEVALU	.00	.00	

Fixed Assets Disposed of During Selected Date Range by Location/Class (PAGE 52)

Asset # Description	Class Loc Location Code # Description	Date Acq.	Initial Cost	Disp Date	Disposition Desc	Netw Auth	Attum Dept	Salvage Value
Location: OPEN SPACE								
TOTAL			741,852.56				.00	.00
COUNT 4			741,852.56				.00	.00
909641 DOZER CATAPILLAR INC MODEL 830G #79	92	2002/06	147,525.00	2006/06	B TRADE-IN - DANA ON DEVALLED	DEVALLED	104,257.50	.00
909693 1991 GMC PICK UP UNIT #5227	21	2003/06	.00	2005/06	C SALE		.00	.00
907548 1985 FREIGHTLINER/WATER TANK UNIT #6	21	1992/08	43,520.00	2006/06	C SALE	DEVALLED	43,520.00	.00
909692 1982 FORD FTL BED UNIT #6403	23	1981/11	.00	2006/06	C SALE		.00	.00
Class: 92			391,045.00				147,777.50	.00
TOTAL			391,045.00				147,777.50	.00
COUNT 4			391,045.00				147,777.50	.00
Location: OMSEY LANDFILL AUTOS								
TOTAL								
COUNT 4								
908496 UTILITY VEHICLE-KAWASAKI MULE UNIT #	92	1997/06	7,880.80	2006/06	C SALE	DEVALLED	6,104.64	.00
906433 1990 CHEV 1500 PU EX2601: UNIT #5220	39	1990/08	8,897.28	2006/06	C SALE	DEVALLED	8,897.28	.00
908310 1996 REFUSE COLLECTION TRUCK #6612	39	1996/06	45,195.00	2006/06	C SALE	DEVALLED	40,594.50	.00
908306 KAWASAKI UTILITY VEHICLE UNIT #0705	39	1996/06	6,152.56	2006/06	C SALE	DEVALLED	5,537.34	.00
908610 1996 CHEVY C08SICA UNIT #1135 - VER	39	1998/06	9,999.00	2006/06	C SALE	DEVALLED	6,999.00	.00
906422 1990 CHEV 1500 PU EX 26010 UNIT #521	39	1990/08	8,097.28	2006/06	C SALE	DEVALLED	8,097.28	.00
Class: 92			66,111.92				76,430.34	.00
TOTAL			66,111.92				76,430.34	.00
COUNT 6			66,111.92				76,430.34	.00
Location: PARKS AUTOS/TRUCKS								
TOTAL								
COUNT 5								
8863 POSTAGE MACHINE	98	1996/06	6,705.00	2006/06	B TRADE-IN		6,034.50	.00
Class: 98			6,705.00				6,034.50	.00
TOTAL			6,705.00				6,034.50	.00
COUNT 1			6,705.00				6,034.50	.00
Location: PUBLIC SAFETY COMPLEX								
TOTAL								
COUNT 1								
908414 1995 COMMUNITY CENTER HVAC CONTROLS	11	1995/06	53,050.82	2006/06	A SALVAGE/JUNK		17,683.60	.00

10/05/06 16:49:06

Fixed Assets Disposed of During Selected Date Range by Location/Class (PAGE02)

Asset # Description	Class Loc Location Code # Description	Date Acq.	Initial Cost	Disp. Date	Disposition Desc.	Disp. Auth.	Accum. Depr.	Salvage Value	PAGE 5
Class: 11									
TOTAL									
COUNT 1			53,050.82				17,681.80	.00	
Location: RECREATION COMMUNITY CENT									
TOTAL									
COUNT 1			53,050.82				17,681.80	.00	
907584 1992 SEWER RODDER FORD UNIT #6401	92 50 SEWER MAINTENANCE AUTOS/TRK 1993/06		36,785.00	2006/06	C SALE	DEVALU	36,785.00	.00	
Class: 92									
TOTAL									
COUNT 1			36,785.00				36,785.00	.00	
Location: SEWER MAINTENANCE AUTOS/TRK									
TOTAL									
COUNT 1			36,785.00				36,785.00	.00	
909482 4444 FURBERSON RANCH RD SWR LIFT STA	1 920 SEWER MAINTENANCE DEPARTMENT		.00	2006/06	A SALVAGE/JUNK	DEVALU	.00	.00	
Class: 1									
TOTAL									
COUNT 1			.00				.00	.00	
Location: SEWER MAINTENANCE DEPARTMENT									
TOTAL									
COUNT 1			.00				.00	.00	
909413 2001 FULL SIZE CHEVY IMPALA UNIT #01	92 45 SHERIFF AUTOS/TRUCKS	2001/06	24,250.46	2006/06	C SALE	DEVALU	9,700.20	.00	
909412 2001 FULL SIZE CHEVY IMPALA UNIT #01	45	2001/06	24,250.46	2006/06	C SALE	DEVALU	9,700.20	.00	
909382 2001 CHEVY IMPALA UNIT #0120	45	2001/06	24,843.32	2006/06	C SALE	DEVALU	9,537.32	.00	
909489 2000 HARLEY MOTORCYCLE UNIT #0014	45	2000/06	20,267.43	2006/06	B TRADE-IN	DEVALU	10,333.70	.00	
909449 2003 HARLEY DAVIDSON UNIT #0306	45	2003/06	18,793.11	2006/06	A TRADE-IN	DEVALU	3,758.62	.00	
909850 2001 HARLEY DAVIDSON UNIT #0306	45	2003/06	18,793.11	2006/06	A TRADE-IN	DEVALU	3,758.62	.00	
909160 1998 FORD TAURUS UNIT #0304	45	2000/06	12,400.00	2006/06	C SALE	DEVALU	6,200.00	.00	
909851 2003 HARLEY DAVIDSON UNIT #0305	45	2003/06	18,793.11	2006/06	A TRADE-IN	DEVALU	3,758.62	.00	
909843 2003 CHEVY IMPALA UNIT #0307	45	2003/06	34,588.38	2006/06	C SALE	DEVALU	4,917.80	.00	
908608 1999 CROWN VICTORIA UNIT #0710	45	1998/06	19,075.97	2006/06	C SALE	DEVALU	13,353.30	.00	
Class: 92									
TOTAL									
COUNT 10			206,055.95				75,218.28	.00	
Location: SHERIFF AUTOS/TRUCKS									
TOTAL									
COUNT 10			206,055.95				75,218.28	.00	
905842 POLICE HEADQUARTERS (DONATE20)	2 210 SHERIFF-EXECUTIVE OFFICE	1988/06	178,132.83	2006/06	A SALVAGE/JUNK	DEVALU	58,019.16	.00	

10/05/06 16:49:06

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

Asset # Description	Class Loc Location	Date Acq.	Initial Cost	Dispo Date	Dispo Auth	Accum. Depr.	Salvage Value	PAGE
Class: 3								6
TOTAL			170,112.89			58,019.16	.00	
COUNT 1								
Location: SHERIFF-EXECUTIVE OFFICE								
TOTAL			178,132.89			58,019.16	.00	
COUNT 1								
908876 CARSON TREATMENT CENTER	2 212 SHERIFF-RSC CIVIL LAB COUNT 1998/06		215,471.63	2006/06 A SALVAGE/TUNK	DEVALL	29,937.71	.00	
Class: 2								
TOTAL			215,471.63			29,937.71	.00	
COUNT 1								
Location: SHERIFF-RSC CIVIL LAB COUNT								
TOTAL			215,471.63			29,937.71	.00	
COUNT 1								
907516 USED CATERPILLAR MOTOR GRADER #8004	52 330 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								
905175 1999 SCHWABE A7000 SWEEPER UNIT #83	52 46 STREETS AUTOS/TRUCKS	2000/05	119,095.36	2006/06 C SALE	DEVALL	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								
8865 CUSHMAN COMM MONITOR CE 45A *DOUGLAS	98 335 VEHICLE MAINTENANCE SHOP	1982/04	10,117.00	2006/06 O OBSOLETE		10,117.00	.00	
905089 FORKLIFT, LIFTALL (EST COST)	335		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 3								
906203 1900 CHEV CAVALIER EX30-498 (1103)	92 60 VEHICLE MOTOR POOL	1990/06	8,221.30	2006/06 C SALE	DEVALL	6,221.30	.00	

10/05/06 16:49:06

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

Asset # Description

Class Loc Location
Code # Description

Date Acq

Initial Cost

Acq Date

Disposition Desc

Disp Auth

Accum Deps

PAGE 7
SAVASE
Value

906163 1990 FORD RANGER F/T UNIT #5 92 60 VEHICLE MOTOR POOL

1990/06

80,057.10

2006/06 C SALE

DEVALD REVALL

67,703.29

.00

Class: 92

TOTL

88,378.60

75,924.58

.00

Location: VEHICLE MOTOR POOL

TOTL

88,378.60

75,924.58

.00

COUNT 3

909318 VACUUM EXCAVATION VEHICLE UNIT #8407 92 60 WATER MAINTENANCE AIRPMS/TRUE 2006/06

1998/06

98,242.81

2006/06 C SALE

DEVALD

48,121.40

.00

Class: 92

TOTL

141,304.23

98,480.23

.00

Location: WATER MAINTENANCE AIRPMS/TRUE

TOTL

141,304.23

98,480.23

.00

COUNT 3

FINAL TOTALS

2,619,520.80

388,348.72

.00

General Fund Dispositions = 3,073,673.12
OUTLAPSE FUND = 570,409.23 *

3,644,082.35

* NET BOOK VALUE OF \$ 303,636.62

15,000.00 FILE ERM INV.
2886.55 FILE COMMUNICATIONS
1875.00 REFUND OVER PAY (LAND) - LANDFILL
3,644,082.35