

SUMMARY OF FIXED ASSET AUDIT ADJUSTMENTS

Fund	Description	Value of Assets Reviewed		Audit Adjustments			% of Value at Cost	% of Value at Book Value
		Total Value (at Cost)	Total Book Value	Original Cost	Accumulated Depreciation	Book Value (6/30/21)		
100	General Fund	5,251,618.00	3,046,089.00	39,556.33	\$ 28,690.52	\$ 10,865.81	0.75%	0.36%
200	Utility Fund	141,958,054.00	65,339,896.00	1,417,460.79	1,028,380.94	389,079.85	1.00%	0.60%
320	Golf Fund	20,204,054.00	9,870,681.00	1,343,643.67	1,111,875.58	231,768.09	6.65%	2.35%
330	Facilities	4,512,052.00	2,501,277.00	52,225.77	41,330.63	10,895.14	1.16%	0.44%
340	Ski	36,912,505.00	19,459,640.00	382,929.90	272,776.68	110,153.22	1.04%	0.57%
350	Rec Center	8,736,381.00	2,361,328.00	165,604.42	111,424.94	54,179.48	1.90%	2.29%
360	Rec Admin	1,618,495.00	1,106,932.00	23,618.42	20,338.17	3,280.25	1.46%	0.30%
370	Parks	17,152,467.00	12,815,403.00	33,410.27	27,609.99	5,800.28	0.19%	0.05%
380	Tennis	2,681,501.00	1,249,895.00	8,033.00	4,394.25	3,638.75	0.30%	0.29%
390	Beach	7,440,534.00	3,985,297.00	113,108.49	66,265.66	46,842.83	1.52%	1.18%
410	Fleet	169,903.00	45,163.00	9,477.92	9,477.92	0.00	5.58%	0.00%
430	Buildings	70,694.00	6,623.00	3,794.87	3,794.87	0.00	5.37%	0.00%
Totals		\$ 246,708,258.00	\$ 121,788,224.00	\$ 3,592,863.85	\$ 2,726,360.15	\$ 866,503.70	1.46%	0.71%

Description	Fixed Asset#	FA Category	Department	Function	Accumulated Depreciation	Book Value	Cost	Capital Acct	Accum Depr Acct	Ret. Assets Cost Acct
92/93 INSTALLATIONS	5164	Land	Sewer	Utilities		141.40	141.40	200-00-000-1010	200-00-000-1990	200-25-990-4730
LAND & LAND RIGHTS	5538	Land	Sewer	Utilities		134.00	134.00	200-00-000-1010	200-00-000-1990	200-25-990-4730
					0.00	275.40	275.40			
SEWER TRK GARAGE ADDITION	4886	Building & Renovations	Water	Utilities	1,580.90	524.47	2,105.37	200-00-000-1030	200-00-000-1990	200-22-990-4730
MAINTENANCE FACILITY GARAGE	6788	Building & Renovations	Water	Utilities	24,932.12	17,418.48	42,350.60	200-00-000-1030	200-00-000-1990	200-22-990-4730
UPGRADE UTILITY BUILDINGS	6938	Building & Renovations	Water	Utilities	2,409.63	0.00	2,409.63	200-00-000-1030	200-00-000-1990	200-22-990-4730
MAINTENANCE FACILITY GARAGE	6943	Building & Renovations	Water	Utilities	1,024.39	749.51	1,773.90	200-00-000-1030	200-00-000-1990	200-22-990-4730
BURNT CEDAR WTP OFFICE	7768	Building & Renovations	Water	Utilities	2,237.56	0.00	2,237.56	200-00-000-1030	200-00-000-1990	200-22-990-4730
WAREHOUSE CAGING	9344	Building & Renovations	Water	Utilities	2,548.13	0.00	2,548.13	200-00-000-1030	200-00-000-1990	200-22-990-4730
Replace Carpeting Building A Public Works	11011-A	Building & Renovations	Water	Utilities	2,622.89	0.00	2,622.89	200-00-000-1030	200-00-000-1990	200-22-990-4730
Utilities Facilities Pavement - Road Repairs	11424-A	Building & Renovations	Water	Utilities	1,360.32	2,040.18	3,400.50	200-00-000-1030	200-00-000-1990	200-22-990-4730
					38,715.94	20,732.64	59,448.58			
WATER SYSTEM REPAIR	2812	Infrastructure	Water	Utilities	163,604.17	2,135.33	165,739.50	200-00-000-1035	200-00-000-1990	200-22-990-4730
AIR & WTR BLDG ADDITION	2849	Infrastructure	Water	Utilities	2,157.19	0.00	2,157.19	200-00-000-1035	200-00-000-1990	200-22-990-4730
PRV STATION-SADDLEHORN/TU	2857	Infrastructure	Water	Utilities	2,289.04	105.96	2,395.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
WATER MAIN REPR-WSR	2936	Infrastructure	Water	Utilities	2,425.61	2.02	2,427.63	200-00-000-1035	200-00-000-1990	200-22-990-4730
TRANS & DIST MAINS	2941	Infrastructure	Water	Utilities	696.06	46.42	742.48	200-00-000-1035	200-00-000-1990	200-22-990-4730
MISC MAIN EXTENSION	4487	Infrastructure	Water	Utilities	648.73	0.00	648.73	200-00-000-1035	200-00-000-1990	200-22-990-4730
MISC MAIN EXTENSION	4491	Infrastructure	Water	Utilities	4,166.45	0.00	4,166.45	200-00-000-1035	200-00-000-1990	200-22-990-4730
78-1 ZOECON	4495	Infrastructure	Water	Utilities	4,565.05	0.00	4,565.05	200-00-000-1035	200-00-000-1990	200-22-990-4730
TRANS & DISTR MAINS	4497	Infrastructure	Water	Utilities	2,695.79	0.00	2,695.79	200-00-000-1035	200-00-000-1990	200-22-990-4730
1972-73 INSTALLATIONS	4519	Infrastructure	Water	Utilities	3,681.33	0.00	3,681.33	200-00-000-1035	200-00-000-1990	200-22-990-4730
1973-74 INSTALLATIONS	4520	Infrastructure	Water	Utilities	3,425.38	0.00	3,425.38	200-00-000-1035	200-00-000-1990	200-22-990-4730
1974-75 INSTALLATIONS	4521	Infrastructure	Water	Utilities	1,622.81	0.00	1,622.81	200-00-000-1035	200-00-000-1990	200-22-990-4730
1975-76 INSTALLATIONS	4522	Infrastructure	Water	Utilities	2,150.42	0.00	2,150.42	200-00-000-1035	200-00-000-1990	200-22-990-4730
1976-77 INSTALLATIONS	4523	Infrastructure	Water	Utilities	4,731.46	0.00	4,731.46	200-00-000-1035	200-00-000-1990	200-22-990-4730
1977-78 INSTALLATIONS	4525	Infrastructure	Water	Utilities	363.95	0.00	363.95	200-00-000-1035	200-00-000-1990	200-22-990-4730
1982-83 INSTALLATIONS	4530	Infrastructure	Water	Utilities	3,656.51	143.65	3,800.16	200-00-000-1035	200-00-000-1990	200-22-990-4730
1984-85 INSTALLATIONS	4532	Infrastructure	Water	Utilities	480.87	53.06	533.93	200-00-000-1035	200-00-000-1990	200-22-990-4730
92/93 INSTALLATIONS	4562	Infrastructure	Water	Utilities	4,234.82	0.00	4,234.82	200-00-000-1035	200-00-000-1990	200-22-990-4730
INSTALLATIONS 1984/85	4585	Infrastructure	Water	Utilities	2,880.89	316.43	3,197.32	200-00-000-1035	200-00-000-1990	200-22-990-4730
INSTALLATIONS LABOR	4856	Infrastructure	Water	Utilities	68.52	0.00	68.52	200-00-000-1035	200-00-000-1990	200-22-990-4730
INSTALL FIRE HYDRANTS	4859	Infrastructure	Water	Utilities	507.40	0.00	507.40	200-00-000-1035	200-00-000-1990	200-22-990-4730
INSTALLATION LABOR	4860	Infrastructure	Water	Utilities	226.96	0.00	226.96	200-00-000-1035	200-00-000-1990	200-22-990-4730
Holloshaft Motor	5834	Infrastructure	Water	Utilities	2,282.47	0.00	2,282.47	200-00-000-1035	200-00-000-1990	200-22-990-4730
Holloshaft Motor	5835	Infrastructure	Water	Utilities	2,282.48	0.00	2,282.48	200-00-000-1035	200-00-000-1990	200-22-990-4730
Holloshaft Motor	5836	Infrastructure	Water	Utilities	2,282.48	0.00	2,282.48	200-00-000-1035	200-00-000-1990	200-22-990-4730
Holloshaft Motor	5837	Infrastructure	Water	Utilities	2,282.48	0.00	2,282.48	200-00-000-1035	200-00-000-1990	200-22-990-4730
Holloshaft Motor	5838	Infrastructure	Water	Utilities	2,282.48	0.00	2,282.48	200-00-000-1035	200-00-000-1990	200-22-990-4730
Holloshaft Motor	5839	Infrastructure	Water	Utilities	2,282.48	0.00	2,282.48	200-00-000-1035	200-00-000-1990	200-22-990-4730
Pump Control Claval	5852	Infrastructure	Water	Utilities	1,211.00	0.00	1,211.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
Pump Control Claval	5853	Infrastructure	Water	Utilities	1,211.00	0.00	1,211.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
Pump Control Claval	5854	Infrastructure	Water	Utilities	1,211.00	0.00	1,211.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
Pump Control Claval	5855	Infrastructure	Water	Utilities	1,211.00	0.00	1,211.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
Pump Control Claval	5856	Infrastructure	Water	Utilities	1,211.00	0.00	1,211.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
Pump Control Claval	5857	Infrastructure	Water	Utilities	1,211.00	0.00	1,211.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
Holloshaft Motor	6365	Infrastructure	Water	Utilities	4,210.75	0.00	4,210.75	200-00-000-1035	200-00-000-1990	200-22-990-4730
WATER MAIN REPLACEMENT 1996	6475	Infrastructure	Water	Utilities	886.33	547.10	1,433.43	200-00-000-1035	200-00-000-1990	200-22-990-4730
WATER MAIN REPLACEMENT 1996	6476	Infrastructure	Water	Utilities	818.34	506.01	1,324.35	200-00-000-1035	200-00-000-1990	200-22-990-4730
REPLACE FIRE HYDRANTS - 199	6587	Infrastructure	Water	Utilities	2,523.88	1,648.75	4,172.63	200-00-000-1035	200-00-000-1990	200-22-990-4730
Motor	6861	Infrastructure	Water	Utilities	2,350.75	0.00	2,350.75	200-00-000-1035	200-00-000-1990	200-22-990-4730
Motor	7002	Infrastructure	Water	Utilities	3,608.20	0.00	3,608.20	200-00-000-1035	200-00-000-1990	200-22-990-4730
Motor	7003	Infrastructure	Water	Utilities	3,608.20	0.00	3,608.20	200-00-000-1035	200-00-000-1990	200-22-990-4730
Main Busswork Relocation	7014	Infrastructure	Water	Utilities	3,105.00	0.00	3,105.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
PORTABLE TRENCH SHORING	7151	Infrastructure	Water	Utilities	3,761.50	0.00	3,761.50	200-00-000-1035	200-00-000-1990	200-22-990-4730
DOMESTIC WATER METERS '97	7372	Infrastructure	Water	Utilities	4,262.18	0.00	4,262.18	200-00-000-1035	200-00-000-1990	200-22-990-4730
Pump	7884	Infrastructure	Water	Utilities	3,215.28	0.00	3,215.28	200-00-000-1035	200-00-000-1990	200-22-990-4730
Vertical Turbine Pump	8033	Infrastructure	Water	Utilities	3,180.00	0.00	3,180.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
Motor Control Center Upgrad	8190	Infrastructure	Water	Utilities	4,897.00	0.00	4,897.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
WATER MAIN REPLACEMENT 2000	8258	Infrastructure	Water	Utilities	2,607.28	0.00	2,607.28	200-00-000-1035	200-00-000-1990	200-22-990-4730
UPGRADE FIRE HYDRANTS - 199	8276	Infrastructure	Water	Utilities	4,236.35	0.00	4,236.35	200-00-000-1035	200-00-000-1990	200-22-990-4730
UPGRADE FIRE HYDRANTS - 199	8277	Infrastructure	Water	Utilities	4,236.35	0.00	4,236.35	200-00-000-1035	200-00-000-1990	200-22-990-4730
DOMESTIC WATER METERS 1999	8322	Infrastructure	Water	Utilities	2,550.28	0.00	2,550.28	200-00-000-1035	200-00-000-1990	200-22-990-4730
TRANSIENT VOLTAGE SURGE SUR	8398	Infrastructure	Water	Utilities	662.00	0.00	662.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
TRANSIENT VOLTAGE SURGE SUR	8400	Infrastructure	Water	Utilities	1,709.00	0.00	1,709.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
TRANSIENT VOLTAGE SURGE SUR	8401	Infrastructure	Water	Utilities	1,709.00	0.00	1,709.00	200-00-000-1035	200-00-000-1990	200-22-990-4730

Description	Fixed Asset#	FA Category	Department	Function	Accumulated Depreciation	Book Value	Cost	Capital Acct	Accum Depr Acct	Ret. Assets Cost Acct
MOTOR CONTROL CENTER UPGRAD	8427	Infrastructure	Water	Utilities	4,853.96	0.00	4,853.96	200-00-000-1035	200-00-000-1990	200-22-990-4730
METER	8751	Infrastructure	Water	Utilities	1,928.07	0.00	1,928.07	200-00-000-1035	200-00-000-1990	200-22-990-4730
METER	8752	Infrastructure	Water	Utilities	934.89	0.00	934.89	200-00-000-1035	200-00-000-1990	200-22-990-4730
METER	8753	Infrastructure	Water	Utilities	2,115.98	0.00	2,115.98	200-00-000-1035	200-00-000-1990	200-22-990-4730
METER	8754	Infrastructure	Water	Utilities	1,928.07	0.00	1,928.07	200-00-000-1035	200-00-000-1990	200-22-990-4730
METER	8755	Infrastructure	Water	Utilities	1,928.07	0.00	1,928.07	200-00-000-1035	200-00-000-1990	200-22-990-4730
METER	8756	Infrastructure	Water	Utilities	1,097.79	0.00	1,097.79	200-00-000-1035	200-00-000-1990	200-22-990-4730
METER	8757	Infrastructure	Water	Utilities	1,262.83	0.00	1,262.83	200-00-000-1035	200-00-000-1990	200-22-990-4730
LAB EQUIPMENT	8816	Infrastructure	Water	Utilities	1,105.95	0.00	1,105.95	200-00-000-1035	200-00-000-1990	200-22-990-4730
METER	8841	Infrastructure	Water	Utilities	1,928.07	0.00	1,928.07	200-00-000-1035	200-00-000-1990	200-22-990-4730
METER	8858	Infrastructure	Water	Utilities	3,077.75	0.00	3,077.75	200-00-000-1035	200-00-000-1990	200-22-990-4730
METER	8893	Infrastructure	Water	Utilities	4,774.06	0.00	4,774.06	200-00-000-1035	200-00-000-1990	200-22-990-4730
METER	8894	Infrastructure	Water	Utilities	4,888.10	0.00	4,888.10	200-00-000-1035	200-00-000-1990	200-22-990-4730
METER	8898	Infrastructure	Water	Utilities	4,802.79	0.00	4,802.79	200-00-000-1035	200-00-000-1990	200-22-990-4730
METER	8899	Infrastructure	Water	Utilities	4,323.80	0.00	4,323.80	200-00-000-1035	200-00-000-1990	200-22-990-4730
METER	8900	Infrastructure	Water	Utilities	3,699.33	0.00	3,699.33	200-00-000-1035	200-00-000-1990	200-22-990-4730
METER	8901	Infrastructure	Water	Utilities	3,921.86	0.00	3,921.86	200-00-000-1035	200-00-000-1990	200-22-990-4730
METER	8902	Infrastructure	Water	Utilities	3,577.96	0.00	3,577.96	200-00-000-1035	200-00-000-1990	200-22-990-4730
METER	8911	Infrastructure	Water	Utilities	4,842.23	0.00	4,842.23	200-00-000-1035	200-00-000-1990	200-22-990-4730
WATER MAIN REPLACEMENT 2002	8991	Infrastructure	Water	Utilities	4,608.91	0.00	4,608.91	200-00-000-1035	200-00-000-1990	200-22-990-4730
8 POST INDICATOR VALVE ASS	8995	Infrastructure	Water	Utilities	1,127.63	81.82	1,209.45	200-00-000-1035	200-00-000-1990	200-22-990-4730
METER	9030	Infrastructure	Water	Utilities	3,686.07	0.00	3,686.07	200-00-000-1035	200-00-000-1990	200-22-990-4730
METER	9063	Infrastructure	Water	Utilities	1,074.45	0.00	1,074.45	200-00-000-1035	200-00-000-1990	200-22-990-4730
2003/2004 INSTALLATIONS	9115	Infrastructure	Water	Utilities	4,862.02	0.00	4,862.02	200-00-000-1035	200-00-000-1990	200-22-990-4730
PAVING	9252	Infrastructure	Water	Utilities	3,330.50	0.00	3,330.50	200-00-000-1035	200-00-000-1990	200-22-990-4730
2004/2005 INSTALLATIONS	9370	Infrastructure	Water	Utilities	4,577.93	0.00	4,577.93	200-00-000-1035	200-00-000-1990	200-22-990-4730
WATER MAIN REPLACEMENT 2004	9467	Infrastructure	Water	Utilities	2,000.00	0.00	2,000.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
WATER MAIN REPLACEMENT 2004	9468	Infrastructure	Water	Utilities	2,936.05	0.00	2,936.05	200-00-000-1035	200-00-000-1990	200-22-990-4730
ESRI PROGRAM - ARC EDITOR	9534	Infrastructure	Water	Utilities	4,427.93	0.00	4,427.93	200-00-000-1035	200-00-000-1990	200-22-990-4730
CHLORINE FEED PUMP	9539	Infrastructure	Water	Utilities	1,621.00	0.00	1,621.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
CHLORINE FEED PUMP	9540	Infrastructure	Water	Utilities	1,621.00	0.00	1,621.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
REFINISH POTABLE RESERVOIR	9593	Infrastructure	Water	Utilities	2,400.00	0.00	2,400.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
OZONE UPGRADE	9605	Infrastructure	Water	Utilities	2,461.89	0.00	2,461.89	200-00-000-1035	200-00-000-1990	200-22-990-4730
FLOW METERS	9606	Infrastructure	Water	Utilities	1,392.81	0.00	1,392.81	200-00-000-1035	200-00-000-1990	200-22-990-4730
FLOW METERS	9607	Infrastructure	Water	Utilities	1,392.81	0.00	1,392.81	200-00-000-1035	200-00-000-1990	200-22-990-4730
FLOW METERS	9608	Infrastructure	Water	Utilities	1,392.81	0.00	1,392.81	200-00-000-1035	200-00-000-1990	200-22-990-4730
FLOW METERS	9609	Infrastructure	Water	Utilities	1,392.81	0.00	1,392.81	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9626	Infrastructure	Water	Utilities	923.05	0.00	923.05	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9628	Infrastructure	Water	Utilities	3,133.93	0.00	3,133.93	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9630	Infrastructure	Water	Utilities	2,213.21	0.00	2,213.21	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9632	Infrastructure	Water	Utilities	1,640.57	0.00	1,640.57	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9634	Infrastructure	Water	Utilities	4,660.99	0.00	4,660.99	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9636	Infrastructure	Water	Utilities	3,080.73	0.00	3,080.73	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9638	Infrastructure	Water	Utilities	2,556.93	0.00	2,556.93	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9640	Infrastructure	Water	Utilities	1,870.01	0.00	1,870.01	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9642	Infrastructure	Water	Utilities	1,640.57	0.00	1,640.57	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9644	Infrastructure	Water	Utilities	2,336.72	0.00	2,336.72	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9781	Infrastructure	Water	Utilities	1,883.79	0.00	1,883.79	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9783	Infrastructure	Water	Utilities	1,060.00	0.00	1,060.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9785	Infrastructure	Water	Utilities	917.50	0.00	917.50	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9787	Infrastructure	Water	Utilities	1,400.00	0.00	1,400.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9789	Infrastructure	Water	Utilities	2,099.54	0.00	2,099.54	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9791	Infrastructure	Water	Utilities	2,095.75	0.00	2,095.75	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9793	Infrastructure	Water	Utilities	2,859.66	0.00	2,859.66	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9795	Infrastructure	Water	Utilities	932.91	0.00	932.91	200-00-000-1035	200-00-000-1990	200-22-990-4730
UNIVERSAL SPLICE KITS	9839	Infrastructure	Water	Utilities	2,790.21	957.79	3,748.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
RESIDENTIAL WATER METER XPN	9945	Infrastructure	Water	Utilities	3,470.00	1,498.37	4,968.37	200-00-000-1035	200-00-000-1990	200-22-990-4730
RESIDENTIAL WATER METER XPN	9946	Infrastructure	Water	Utilities	2,602.92	1,123.36	3,726.28	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9968	Infrastructure	Water	Utilities	4,717.53	0.00	4,717.53	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9970	Infrastructure	Water	Utilities	4,477.44	0.00	4,477.44	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9972	Infrastructure	Water	Utilities	2,574.59	0.00	2,574.59	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9974	Infrastructure	Water	Utilities	4,495.32	0.00	4,495.32	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9976	Infrastructure	Water	Utilities	3,409.80	0.00	3,409.80	200-00-000-1035	200-00-000-1990	200-22-990-4730
ADJ MANHOLES/VALVE BOXES 20	9978	Infrastructure	Water	Utilities	2,007.56	0.00	2,007.56	200-00-000-1035	200-00-000-1990	200-22-990-4730
RESIDENTIAL WM DATA WEST UP	9984	Infrastructure	Water	Utilities	1,000.00	0.00	1,000.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
2 ORION TRANSMITTER REGIST	10132	Infrastructure	Water	Utilities	3,098.84	1,742.16	4,841.00	200-00-000-1035	200-00-000-1990	200-22-990-4730

Description	Fixed Asset#	FA Category	Department	Function	Accumulated Depreciation	Book Value	Cost	Capital Acct	Accum Depr Acct	Ret. Assets Cost Acct
UNIVERSAL ORION RTR	10133	Infrastructure	Water	Utilities	749.49	420.51	1,170.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
TRANSMITTER HANGER	10166	Infrastructure	Water	Utilities	528.33	296.67	825.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
Crackfill & Seal Asphalt -W	10228	Infrastructure	Water	Utilities	2,082.76	0.00	2,082.76	200-00-000-1035	200-00-000-1990	200-22-990-4730
Crackfill & Seal - PW Bldg.	10229	Infrastructure	Water	Utilities	1,520.00	0.00	1,520.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
PAVEMENT REPLACEMENT-SWEETW	10247	Infrastructure	Water	Utilities	4,520.88	0.00	4,520.88	200-00-000-1035	200-00-000-1990	200-22-990-4730
PAVEMENT REPLACEMENT-JUANIT	10248	Infrastructure	Water	Utilities	2,013.40	0.00	2,013.40	200-00-000-1035	200-00-000-1990	200-22-990-4730
Repave UT Facilities	10357	Infrastructure	Water	Utilities	3,062.72	0.00	3,062.72	200-00-000-1035	200-00-000-1990	200-22-990-4730
2009/2010 METERS	10375	Infrastructure	Water	Utilities	2,804.95	0.00	2,804.95	200-00-000-1035	200-00-000-1990	200-22-990-4730
Water System Improvements	10468	Infrastructure	Water	Utilities	1,508.76	2,604.64	4,113.40	200-00-000-1035	200-00-000-1990	200-22-990-4730
Remove,Replumb Meter Serv.Line	10584	Infrastructure	Water	Utilities	1,370.07	1,439.93	2,810.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
3 Badger Compound Meter	10693	Infrastructure	Water	Utilities	750.72	1,126.19	1,876.91	200-00-000-1035	200-00-000-1990	200-22-990-4730
Meter Vault @ 999 Lakeshore Dr	10701	Infrastructure	Water	Utilities	1,685.76	2,529.24	4,215.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
Meter Vault @ Champ Golf Cours	10702	Infrastructure	Water	Utilities	1,140.41	1,709.59	2,850.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
3" Compound Badger Meter	10839	Infrastructure	Water	Utilities	440.04	1,295.62	1,735.66	200-00-000-1035	200-00-000-1990	200-22-990-4730
3" Compound Badger Meter - 964 Incline Way - Rec. Ce	10840	Infrastructure	Water	Utilities	942.40	2,776.21	3,718.61	200-00-000-1035	200-00-000-1990	200-22-990-4730
3" Compound Badger Meter - 899 Southwood Blvd. - Lr	10841	Infrastructure	Water	Utilities	942.40	2,776.21	3,718.61	200-00-000-1035	200-00-000-1990	200-22-990-4730
3" Compound Badger - Meter 931 Southwood Blvd. - In	10842	Infrastructure	Water	Utilities	942.40	2,776.21	3,718.61	200-00-000-1035	200-00-000-1990	200-22-990-4730
4" Compound Badger Meter - 111 Country Club - Hyatt	10843	Infrastructure	Water	Utilities	942.40	2,776.21	3,718.61	200-00-000-1035	200-00-000-1990	200-22-990-4730
3" Compound Badger Meter - 861 Southwood Blvd. - H	10844	Infrastructure	Water	Utilities	942.40	2,776.21	3,718.61	200-00-000-1035	200-00-000-1990	200-22-990-4730
6" Compound Badger Meter - 991 Driver Way - Champ	10845	Infrastructure	Water	Utilities	942.40	2,776.21	3,718.61	200-00-000-1035	200-00-000-1990	200-22-990-4730
4" Compound Badger Meter - 725 Golfer's Pass - Moun	10846	Infrastructure	Water	Utilities	942.40	2,776.21	3,718.61	200-00-000-1035	200-00-000-1990	200-22-990-4730
4" Compound Badger Meter - 699 Birdy Court - Mount	10847	Infrastructure	Water	Utilities	942.40	2,776.21	3,718.61	200-00-000-1035	200-00-000-1990	200-22-990-4730
6" Compound Badger Meter - 630 14th Green Dr. - Cha	10848	Infrastructure	Water	Utilities	917.60	2,801.01	3,718.61	200-00-000-1035	200-00-000-1990	200-22-990-4730
6" Compound Badger Meter - 955 Fairway Blvd. - Cham	10849	Infrastructure	Water	Utilities	942.40	2,776.21	3,718.61	200-00-000-1035	200-00-000-1990	200-22-990-4730
6" Compound Badger Meter - 950 FairwayBlvd. - Chate	10850	Infrastructure	Water	Utilities	942.40	2,776.21	3,718.61	200-00-000-1035	200-00-000-1990	200-22-990-4730
4" Compound Badger Meter - 665 Lakeshore Blvd. - Bu	10851	Infrastructure	Water	Utilities	942.40	2,776.20	3,718.60	200-00-000-1035	200-00-000-1990	200-22-990-4730
3" Turbo Badger Meter	10905	Infrastructure	Water	Utilities	244.80	775.35	1,020.15	200-00-000-1035	200-00-000-1990	200-22-990-4730
3" Compound Badger Meter	10907	Infrastructure	Water	Utilities	1,062.00	3,361.52	4,423.52	200-00-000-1035	200-00-000-1990	200-22-990-4730
4" Compound Badger Meter	10908	Infrastructure	Water	Utilities	1,062.00	3,361.52	4,423.52	200-00-000-1035	200-00-000-1990	200-22-990-4730
6" Compound Badger Meter	10909	Infrastructure	Water	Utilities	1,062.00	3,361.52	4,423.52	200-00-000-1035	200-00-000-1990	200-22-990-4730
6" Compound Badger Meter	10910	Infrastructure	Water	Utilities	1,062.00	3,361.52	4,423.52	200-00-000-1035	200-00-000-1990	200-22-990-4730
3" Compound Badger Meter	10911	Infrastructure	Water	Utilities	1,062.00	3,361.52	4,423.52	200-00-000-1035	200-00-000-1990	200-22-990-4730
6" Compound Badger Meter	10912	Infrastructure	Water	Utilities	1,062.00	3,361.52	4,423.52	200-00-000-1035	200-00-000-1990	200-22-990-4730
6" Compound Badger Meter	10913	Infrastructure	Water	Utilities	1,062.00	3,361.52	4,423.52	200-00-000-1035	200-00-000-1990	200-22-990-4730
4" Compound Badger Meter	10914	Infrastructure	Water	Utilities	1,062.00	3,361.52	4,423.52	200-00-000-1035	200-00-000-1990	200-22-990-4730
3" Compound Badger Meter	10915	Infrastructure	Water	Utilities	1,062.00	3,361.52	4,423.52	200-00-000-1035	200-00-000-1990	200-22-990-4730
3" Compound Badger Meter	10916	Infrastructure	Water	Utilities	1,062.00	3,361.52	4,423.52	200-00-000-1035	200-00-000-1990	200-22-990-4730
4" Compound Badger Meter	10917	Infrastructure	Water	Utilities	1,062.00	3,361.52	4,423.52	200-00-000-1035	200-00-000-1990	200-22-990-4730
3" Compound Badger Meter	10918	Infrastructure	Water	Utilities	1,062.00	3,361.52	4,423.52	200-00-000-1035	200-00-000-1990	200-22-990-4730
3" Compound Badger Meter	10919	Infrastructure	Water	Utilities	1,062.00	3,361.52	4,423.52	200-00-000-1035	200-00-000-1990	200-22-990-4730
4" Compound Badger Meter	10920	Infrastructure	Water	Utilities	1,062.00	3,361.42	4,423.42	200-00-000-1035	200-00-000-1990	200-22-990-4730
Badger Meter - CalNeva Resort	10944	Infrastructure	Water	Utilities	0.00	0.00	0.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
Replace generator fuel lines	11006	Infrastructure	Water	Utilities	1,326.18	2,523.82	3,850.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
Repave UT Facilities - Water	10667A	Infrastructure	Water	Utilities	3,200.00	0.00	3,200.00	200-00-000-1035	200-00-000-1990	200-22-990-4730
Raise manholes/valve boxes	10672A	Infrastructure	Water	Utilities	2,354.31	443.33	2,797.64	200-00-000-1035	200-00-000-1990	200-22-990-4730
Pavement Maintenance Public Works Facility - Drivewa	10866-A	Infrastructure	Water	Utilities	8,696.50	0.00	8,696.50	200-00-000-1035	200-00-000-1990	200-22-990-4730
					531,778.28	106,473.61	638,251.89			
Meter Testing Unit	11060	Machinery & Equipment	Water	Utilities	3,168.55	287.99	3,456.54	200-00-000-1040	200-00-000-1990	200-22-990-4730
2011 Portable Welder #648 -Wtr	10496-1	Machinery & Equipment	Water	Utilities	3,365.32	28.39	3,393.71	200-00-000-1040	200-00-000-1990	200-22-990-4730
2017 Boss SNOWPLOW #763 (Water)	11210-A	Machinery & Equipment	Water	Utilities	2,450.80	891.34	3,342.14	200-00-000-1040	200-00-000-1990	200-22-990-4730
Boiler in Washbay	11226-A	Machinery & Equipment	Water	Utilities	100.32	401.68	502.00	200-00-000-1040	200-00-000-1990	200-22-990-4730
#808 2019 buyers saltdog sander	11531-A	Machinery & Equipment	Water	Utilities	1,109.08	2,805.58	3,914.66	200-00-000-1040	200-00-000-1990	200-22-990-4730
					10,194.07	4,414.98	14,609.05			
14 FOOT SNOWPLOW-BALDERSO#307A	6516	Machinery & Equipment	Water	Utilities	4,999.00	0.00	4,999.00	200-00-000-1050	200-00-000-1990	200-22-990-4730
					4,999.00	0.00	4,999.00			
BUILDING LIFT STA. #3	5000	Building & Renovations	Sewer	Utilities	2,500.00	0.00	2,500.00	200-00-000-1130	200-00-000-1990	200-25-990-4730
ADDITION TO TRTRMT PLANT	5075	Building & Renovations	Sewer	Utilities	227.33	0.00	227.33	200-00-000-1130	200-00-000-1990	200-25-990-4730
SHEETROCK GARAGE AT STP	5076	Building & Renovations	Sewer	Utilities	760.00	0.00	760.00	200-00-000-1130	200-00-000-1990	200-25-990-4730
MAINTENANCE FACILITY GARAGE	6789	Building & Renovations	Sewer	Utilities	24,932.12	17,418.50	42,350.62	200-00-000-1130	200-00-000-1990	200-25-990-4730
MAINTENANCE FACILITY GARAGE	6944	Building & Renovations	Sewer	Utilities	1,024.39	749.51	1,773.90	200-00-000-1130	200-00-000-1990	200-25-990-4730
WAREHOUSE CAGING	9345	Building & Renovations	Sewer	Utilities	2,548.13	0.00	2,548.13	200-00-000-1130	200-00-000-1990	200-25-990-4730
WASTE WATER TREATMENT PLANT	9601	Building & Renovations	Sewer	Utilities	4,125.20	0.00	4,125.20	200-00-000-1130	200-00-000-1990	200-25-990-4730
WASTE WATER TREATMENT PLANT	9602	Building & Renovations	Sewer	Utilities	4,125.20	0.00	4,125.20	200-00-000-1130	200-00-000-1990	200-25-990-4730
WASTE WATER TREATMENT PLANT	9603	Building & Renovations	Sewer	Utilities	4,125.19	0.00	4,125.19	200-00-000-1130	200-00-000-1990	200-25-990-4730
WASTE WATER TREATMENT PLANT	9604	Building & Renovations	Sewer	Utilities	4,125.19	0.00	4,125.19	200-00-000-1130	200-00-000-1990	200-25-990-4730
Wetlands fence repairs and 2 gates	10977	Building & Renovations	Sewer	Utilities	4,272.80	10,377.20	14,650.00	200-00-000-1130	200-00-000-1990	200-25-990-4730

Description	Fixed Asset#	FA Category	Department	Function	Accumulated Depreciation	Book Value	Cost	Capital Acct	Accum Depr Acct	Ret. Assets Cost Acct
WWTP Garage Doors	11067	Building & Renovations	Sewer	Utilities	1,826.40	1,826.89	3,653.29	200-00-000-1130	200-00-000-1990	200-25-990-4730
Breezeway Concrete Repair	11071	Building & Renovations	Sewer	Utilities	2,352.67	2,974.33	5,327.00	200-00-000-1130	200-00-000-1990	200-25-990-4730
Control Building Repairs (Windows & Structural)	11167	Building & Renovations	Sewer	Utilities	2,083.20	5,728.80	7,812.00	200-00-000-1130	200-00-000-1990	200-25-990-4730
Roof Repair @ Control Bldg at wetlands	11443	Building & Renovations	Sewer	Utilities	1,525.68	6,102.32	7,628.00	200-00-000-1130	200-00-000-1990	200-25-990-4730
Utilities Facilities Pavement - Road Repairs	11424-B	Building & Renovations	Sewer	Utilities	1,360.32	2,040.18	3,400.50	200-00-000-1130	200-00-000-1990	200-25-990-4730
					61,913.82	47,217.73	109,131.55			
WETLANDS SEEPAGE STUDY	4974	Infrastructure	Sewer	Utilities	9,169.34	0.00	9,169.34	200-00-000-1135	200-00-000-1990	200-25-990-4730
FROM PROJECT 69-2	4982	Infrastructure	Sewer	Utilities	1,120.06	0.00	1,120.06	200-00-000-1135	200-00-000-1990	200-25-990-4730
SCHNEIDER RANCH	4985	Infrastructure	Sewer	Utilities	2,105.62	0.40	2,106.02	200-00-000-1135	200-00-000-1990	200-25-990-4730
FROM PROJECT 69-2	5116	Infrastructure	Sewer	Utilities	136.86	0.00	136.86	200-00-000-1135	200-00-000-1990	200-25-990-4730
SEWER PUMP MODIFICATION	5162	Infrastructure	Sewer	Utilities	2,642.18	581.27	3,223.45	200-00-000-1135	200-00-000-1990	200-25-990-4730
FROM PROJECT 69-2	5181	Infrastructure	Sewer	Utilities	634.47	0.00	634.47	200-00-000-1135	200-00-000-1990	200-25-990-4730
SVCE INSTLTNS 1972-73	5184	Infrastructure	Sewer	Utilities	498.43	0.00	498.43	200-00-000-1135	200-00-000-1990	200-25-990-4730
FROM PROJECT 69-2	5185	Infrastructure	Sewer	Utilities	652.21	0.00	652.21	200-00-000-1135	200-00-000-1990	200-25-990-4730
SVCE INSTLTNS 1973-74	5186	Infrastructure	Sewer	Utilities	1,611.12	0.00	1,611.12	200-00-000-1135	200-00-000-1990	200-25-990-4730
SVCE INSTLTNS 1974-75	5187	Infrastructure	Sewer	Utilities	156.47	0.00	156.47	200-00-000-1135	200-00-000-1990	200-25-990-4730
FROM PROJECT 69-2	5189	Infrastructure	Sewer	Utilities	464.50	0.00	464.50	200-00-000-1135	200-00-000-1990	200-25-990-4730
SVCE INSTLTNS 1979-80	5190	Infrastructure	Sewer	Utilities	2,300.35	0.00	2,300.35	200-00-000-1135	200-00-000-1990	200-25-990-4730
COLLECTION & TRANS MAINS	5192	Infrastructure	Sewer	Utilities	773.67	0.00	773.67	200-00-000-1135	200-00-000-1990	200-25-990-4730
SVCE INSTLTNS 1981-82	5193	Infrastructure	Sewer	Utilities	4,535.95	110.77	4,646.72	200-00-000-1135	200-00-000-1990	200-25-990-4730
REPLACE/REPAIR SEWERLINES '	5596	Infrastructure	Sewer	Utilities	96,542.18	0.00	96,542.18	200-00-000-1135	200-00-000-1990	200-25-990-4730
Centrifugal Pump	5867	Infrastructure	Sewer	Utilities	1,438.13	0.00	1,438.13	200-00-000-1135	200-00-000-1990	200-25-990-4730
Centrifugal Pump	5868	Infrastructure	Sewer	Utilities	1,438.13	0.00	1,438.13	200-00-000-1135	200-00-000-1990	200-25-990-4730
Centrifugal Pump	5869	Infrastructure	Sewer	Utilities	1,438.13	0.00	1,438.13	200-00-000-1135	200-00-000-1990	200-25-990-4730
Centrifugal Pump	5870	Infrastructure	Sewer	Utilities	1,438.13	0.00	1,438.13	200-00-000-1135	200-00-000-1990	200-25-990-4730
Centrifugal Pump	5871	Infrastructure	Sewer	Utilities	1,438.13	0.00	1,438.13	200-00-000-1135	200-00-000-1990	200-25-990-4730
Centrifugal Pump	5872	Infrastructure	Sewer	Utilities	1,438.13	0.00	1,438.13	200-00-000-1135	200-00-000-1990	200-25-990-4730
Station Pumps Control Cabin	6268	Infrastructure	Sewer	Utilities	1,940.64	0.00	1,940.64	200-00-000-1135	200-00-000-1990	200-25-990-4730
COMPRESSOR SPS-5	6272	Infrastructure	Sewer	Utilities	384.39	0.00	384.39	200-00-000-1135	200-00-000-1990	200-25-990-4730
Electric Controls	6273	Infrastructure	Sewer	Utilities	969.79	0.00	969.79	200-00-000-1135	200-00-000-1990	200-25-990-4730
Electric Controls	6275	Infrastructure	Sewer	Utilities	421.52	0.00	421.52	200-00-000-1135	200-00-000-1990	200-25-990-4730
14 FOOT SNOWFLOW-BALDERSO#307A	6517	Infrastructure	Sewer	Utilities	4,999.00	0.00	4,999.00	200-00-000-1135	200-00-000-1990	200-25-990-4730
Pump Guidance Rail System	6580	Infrastructure	Sewer	Utilities	2,785.99	0.00	2,785.99	200-00-000-1135	200-00-000-1990	200-25-990-4730
Pump Guidance Rail System	6581	Infrastructure	Sewer	Utilities	3,758.42	0.00	3,758.42	200-00-000-1135	200-00-000-1990	200-25-990-4730
Centrifugal Pump	6621	Infrastructure	Sewer	Utilities	628.07	0.00	628.07	200-00-000-1135	200-00-000-1990	200-25-990-4730
Electrical Cabinets	6624	Infrastructure	Sewer	Utilities	259.34	0.00	259.34	200-00-000-1135	200-00-000-1990	200-25-990-4730
Centrifugal Pump	6656	Infrastructure	Sewer	Utilities	1,422.48	0.00	1,422.48	200-00-000-1135	200-00-000-1990	200-25-990-4730
Wet Well Traffic Lids	6693	Infrastructure	Sewer	Utilities	4,347.08	0.00	4,347.08	200-00-000-1135	200-00-000-1990	200-25-990-4730
Centrifugal Pump	6790	Infrastructure	Sewer	Utilities	3,994.78	0.00	3,994.78	200-00-000-1135	200-00-000-1990	200-25-990-4730
Centrifugal Pump	6791	Infrastructure	Sewer	Utilities	3,994.78	0.00	3,994.78	200-00-000-1135	200-00-000-1990	200-25-990-4730
PORTABLE TRENCH SHORING	7152	Infrastructure	Sewer	Utilities	3,761.50	0.00	3,761.50	200-00-000-1135	200-00-000-1990	200-25-990-4730
Laboratory Sampler - Effluent	7418	Infrastructure	Sewer	Utilities	3,129.70	0.00	3,129.70	200-00-000-1135	200-00-000-1990	200-25-990-4730
Laboratory Sampler - Influent	7421	Infrastructure	Sewer	Utilities	3,129.70	0.00	3,129.70	200-00-000-1135	200-00-000-1990	200-25-990-4730
TRANSIENT VOLTAGE SURGE SUR	8503	Infrastructure	Sewer	Utilities	1,072.22	10.57	1,082.79	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	8543	Infrastructure	Sewer	Utilities	642.99	0.00	642.99	200-00-000-1135	200-00-000-1990	200-25-990-4730
REPL. & RELINE SEWERMANS 2	8546	Infrastructure	Sewer	Utilities	2,940.79	1,533.55	4,474.34	200-00-000-1135	200-00-000-1990	200-25-990-4730
MANHOLE	8886	Infrastructure	Sewer	Utilities	4,350.34	255.58	4,605.92	200-00-000-1135	200-00-000-1990	200-25-990-4730
MANHOLE RELINING	8891	Infrastructure	Sewer	Utilities	4,572.01	230.19	4,802.20	200-00-000-1135	200-00-000-1990	200-25-990-4730
WATER MAIN REPLACEMENT 2002	8992	Infrastructure	Sewer	Utilities	3,478.77	0.00	3,478.77	200-00-000-1135	200-00-000-1990	200-25-990-4730
TRANSIENT VOLTAGE SURGE SUR	9086	Infrastructure	Sewer	Utilities	3,256.85	0.00	3,256.85	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9627	Infrastructure	Sewer	Utilities	923.05	0.00	923.05	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9629	Infrastructure	Sewer	Utilities	3,133.93	0.00	3,133.93	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9631	Infrastructure	Sewer	Utilities	2,213.21	0.00	2,213.21	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9633	Infrastructure	Sewer	Utilities	1,640.57	0.00	1,640.57	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9635	Infrastructure	Sewer	Utilities	4,660.99	0.00	4,660.99	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9637	Infrastructure	Sewer	Utilities	3,080.73	0.00	3,080.73	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9639	Infrastructure	Sewer	Utilities	2,556.93	0.00	2,556.93	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9641	Infrastructure	Sewer	Utilities	1,870.01	0.00	1,870.01	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9643	Infrastructure	Sewer	Utilities	1,640.57	0.00	1,640.57	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9645	Infrastructure	Sewer	Utilities	2,336.72	0.00	2,336.72	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9782	Infrastructure	Sewer	Utilities	1,883.79	0.00	1,883.79	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9784	Infrastructure	Sewer	Utilities	1,060.00	0.00	1,060.00	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9786	Infrastructure	Sewer	Utilities	917.50	0.00	917.50	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9788	Infrastructure	Sewer	Utilities	1,400.00	0.00	1,400.00	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9790	Infrastructure	Sewer	Utilities	2,099.54	0.00	2,099.54	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9792	Infrastructure	Sewer	Utilities	2,095.75	0.00	2,095.75	200-00-000-1135	200-00-000-1990	200-25-990-4730

Description	Fixed Asset#	FA Category	Department	Function	Accumulated Depreciation	Book Value	Cost	Capital Acct	Accum Depr Acct	Ret. Assets Cost Acct
ADJ MANHOLES/VALVE BOXES 20	9794	Infrastructure	Sewer	Utilities	2,859.66	0.00	2,859.66	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9796	Infrastructure	Sewer	Utilities	932.91	0.00	932.91	200-00-000-1135	200-00-000-1990	200-25-990-4730
FLOW METER	9808	Infrastructure	Sewer	Utilities	2,463.19	713.81	3,177.00	200-00-000-1135	200-00-000-1990	200-25-990-4730
SWING CHECK VALVE 4X4	9826	Infrastructure	Sewer	Utilities	451.10	172.28	623.38	200-00-000-1135	200-00-000-1990	200-25-990-4730
SWING CHECK VALVE 4X4	9827	Infrastructure	Sewer	Utilities	451.10	172.28	623.38	200-00-000-1135	200-00-000-1990	200-25-990-4730
SONIC LEVEL CONTROL	9828	Infrastructure	Sewer	Utilities	1,423.35	543.40	1,966.75	200-00-000-1135	200-00-000-1990	200-25-990-4730
AUTOMATIC TRANSFER SWITCH	9829	Infrastructure	Sewer	Utilities	1,341.60	512.38	1,853.98	200-00-000-1135	200-00-000-1990	200-25-990-4730
AUTOMATIC TRANSFER SWITCH	9830	Infrastructure	Sewer	Utilities	1,735.18	573.88	2,309.06	200-00-000-1135	200-00-000-1990	200-25-990-4730
AUTOMATIC TRANSFER SWITCH	9831	Infrastructure	Sewer	Utilities	980.29	318.21	1,298.50	200-00-000-1135	200-00-000-1990	200-25-990-4730
AUTOMATIC TRANSFER SWITCH	9832	Infrastructure	Sewer	Utilities	960.94	337.56	1,298.50	200-00-000-1135	200-00-000-1990	200-25-990-4730
AUTOMATIC TRANSFER SWITCH	9833	Infrastructure	Sewer	Utilities	1,699.66	610.20	2,309.86	200-00-000-1135	200-00-000-1990	200-25-990-4730
SWING CHECK VALVE 4X8	9840	Infrastructure	Sewer	Utilities	693.64	216.36	910.00	200-00-000-1135	200-00-000-1990	200-25-990-4730
SWING CHECK VALVE 4X8	9841	Infrastructure	Sewer	Utilities	693.64	216.36	910.00	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9969	Infrastructure	Sewer	Utilities	4,717.53	0.00	4,717.53	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9971	Infrastructure	Sewer	Utilities	4,477.44	0.00	4,477.44	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9973	Infrastructure	Sewer	Utilities	2,574.59	0.00	2,574.59	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9975	Infrastructure	Sewer	Utilities	4,495.32	0.00	4,495.32	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9977	Infrastructure	Sewer	Utilities	3,409.80	0.00	3,409.80	200-00-000-1135	200-00-000-1990	200-25-990-4730
ADJ MANHOLES/VALVE BOXES 20	9979	Infrastructure	Sewer	Utilities	2,007.56	0.00	2,007.56	200-00-000-1135	200-00-000-1990	200-25-990-4730
WETLANDS - LEVEE REPAIR	10076	Infrastructure	Sewer	Utilities	18,315.60	8,713.89	27,029.49	200-00-000-1135	200-00-000-1990	200-25-990-4730
WWTP Crackfill & Seal Aspha	10227	Infrastructure	Sewer	Utilities	4,926.00	0.00	4,926.00	200-00-000-1135	200-00-000-1990	200-25-990-4730
OZONE GAS MONITOR	10238	Infrastructure	Sewer	Utilities	3,100.00	0.00	3,100.00	200-00-000-1135	200-00-000-1990	200-25-990-4730
WETLANDS - LEVEE REPAIR 08/	10349	Infrastructure	Sewer	Utilities	26,166.34	16,958.48	43,124.82	200-00-000-1135	200-00-000-1990	200-25-990-4730
Repave UT Facilities - WWTP	10355	Infrastructure	Sewer	Utilities	1,264.00	0.00	1,264.00	200-00-000-1135	200-00-000-1990	200-25-990-4730
Repave UT Facilities	10356	Infrastructure	Sewer	Utilities	3,062.72	0.00	3,062.72	200-00-000-1135	200-00-000-1990	200-25-990-4730
Wetlands Facility Repairs	10769	Infrastructure	Sewer	Utilities	9,152.00	3,327.76	12,479.76	200-00-000-1135	200-00-000-1990	200-25-990-4730
Manhole and sewer line repairs 1120 Lakeshore	11198	Infrastructure	Sewer	Utilities	4,498.80	18,974.04	23,472.84	200-00-000-1135	200-00-000-1990	200-25-990-4730
Levee Repairs at Wetlands	11334	Infrastructure	Sewer	Utilities	1,177.92	6,674.86	7,852.78	200-00-000-1135	200-00-000-1990	200-25-990-4730
Roadway repairs at wetlands	11335	Infrastructure	Sewer	Utilities	8,480.52	33,922.53	42,403.05	200-00-000-1135	200-00-000-1990	200-25-990-4730
Repairs at wetlands for Spring 2018 flood damage (Levee Repairs	11355	Infrastructure	Sewer	Utilities	5,642.28	31,972.18	37,614.46	200-00-000-1135	200-00-000-1990	200-25-990-4730
Levee Repairs	11400	Infrastructure	Sewer	Utilities	6,040.50	22,953.79	28,994.29	200-00-000-1135	200-00-000-1990	200-25-990-4730
Roadway Repairs at Wetlands	11442	Infrastructure	Sewer	Utilities	8,429.04	54,788.62	63,217.66	200-00-000-1135	200-00-000-1990	200-25-990-4730
Repave UT Facilities - Sewer	10667B	Infrastructure	Sewer	Utilities	3,200.00	0.00	3,200.00	200-00-000-1135	200-00-000-1990	200-25-990-4730
Raise manholes/valve boxes	10672B	Infrastructure	Sewer	Utilities	2,354.31	443.33	2,797.64	200-00-000-1135	200-00-000-1990	200-25-990-4730
					369,905.16	205,838.53	575,743.69			
2011 Portable Welder #648 -Swr	10496-2	Machinery & Equipment	Sewer	Utilities	3,365.32	28.38	3,393.70	200-00-000-1140	200-00-000-1990	200-25-990-4730
2017 Boss SNOWPLOW #763 (Sewer)	11210-B	Machinery & Equipment	Sewer	Utilities	2,450.80	891.33	3,342.13	200-00-000-1140	200-00-000-1990	200-25-990-4730
Boiler in Washbay	11226-B	Machinery & Equipment	Sewer	Utilities	100.32	401.68	502.00	200-00-000-1140	200-00-000-1990	200-25-990-4730
#808 2019 buyers saltdog sander	11531-B	Machinery & Equipment	Sewer	Utilities	1,109.08	2,805.57	3,914.65	200-00-000-1140	200-00-000-1990	200-25-990-4730
					7,025.52	4,126.96	11,152.48			
#270 PIPELINE TRAILER	2306	Machinery & Equipment	Sewer	Utilities	3,849.15	0.00	3,849.15	200-00-000-1150	200-00-000-1990	200-25-990-4730
					3,849.15	0.00	3,849.15			
Utilities, write off amounts					1,028,380.94	389,079.85	1,417,460.79			
Utilities, overall assets					76,618,158.00	65,339,896.00	141,958,054.00			
Utilities, percentage of write off					1.34%	0.60%	1.00%			
TREES - NO. 6 GREEN	7044	Land	Championship Golf Course	Recreation		1,112.36	1,112.36	320-00-000-1210	320-00-000-1990	320-31-990-4730
					0.00	1,112.36	1,112.36			
CHAMP MAINTENANCE BLDG	2813	Building & Renovations	Championship Golf Course	Recreation	770,147.50	0.00	770,147.50	320-00-000-1230	320-00-000-1990	320-31-990-4730
CHATEAU	9414	Building & Renovations	Championship Golf Course	Recreation	790.39	1,815.36	2,605.75	320-00-000-1230	320-00-000-1990	320-31-990-4730
CHATEAU	9426	Building & Renovations	Championship Golf Course	Recreation	1,400.00	0.00	1,400.00	320-00-000-1230	320-00-000-1990	320-31-990-4730
Security System	9429	Building & Renovations	Championship Golf Course	Recreation	3,569.65	0.00	3,569.65	320-00-000-1230	320-00-000-1990	320-31-990-4730
					775,907.54	1,815.36	777,722.90			
EXEC MAINTENANCE BLDG	2872	Building & Renovations	Mountain Golf Course	Recreation	71,614.35	0.00	71,614.35	320-00-000-1230	320-00-000-1990	320-32-990-4730
BUILDING REPAIR EXEC '93	5561	Building & Renovations	Mountain Golf Course	Recreation	26,119.43	0.00	26,119.43	320-00-000-1230	320-00-000-1990	320-32-990-4730
EQUIPMENT STORAGE LOFT	6611	Building & Renovations	Mountain Golf Course	Recreation	2,479.00	0.00	2,479.00	320-00-000-1230	320-00-000-1990	320-32-990-4730
Building Improvements	8970	Building & Renovations	Mountain Golf Course	Recreation	2,647.61	0.00	2,647.61	320-00-000-1230	320-00-000-1990	320-32-990-4730
					102,860.39	0.00	102,860.39			
BRIDGE - NO. 3	7046	Venue Improvements	Championship Golf Course	Recreation	2,987.26	158.79	3,146.05	320-00-000-1232	320-00-000-1990	320-31-990-4730
EROSION CONTROL 15TH GREEN	8474	Venue Improvements	Championship Golf Course	Recreation	3,000.00	0.00	3,000.00	320-00-000-1232	320-00-000-1990	320-31-990-4730
MASTER PLAN AND DESIGN FEES	8477	Venue Improvements	Championship Golf Course	Recreation	36,489.83	10,413.57	46,903.40	320-00-000-1232	320-00-000-1990	320-31-990-4730
DRINKING FOUNTAIN	9403	Venue Improvements	Championship Golf Course	Recreation	1,839.60	0.00	1,839.60	320-00-000-1232	320-00-000-1990	320-31-990-4730
OVERLAY CHAMP MAINTENANCE Y	9738	Venue Improvements	Championship Golf Course	Recreation	15,944.00	0.00	15,944.00	320-00-000-1232	320-00-000-1990	320-31-990-4730
PAVE RESTROOM PATH- CHAMP G	10234	Venue Improvements	Championship Golf Course	Recreation	4,200.00	0.00	4,200.00	320-00-000-1232	320-00-000-1990	320-31-990-4730
Championship Course Golf Cart Path Repairs	11247	Venue Improvements	Championship Golf Course	Recreation	40,171.46	71,934.54	112,106.00	320-00-000-1232	320-00-000-1990	320-31-990-4730

Description	Fixed Asset#	FA Category	Department	Function	Accumulated Depreciation	Book Value	Cost	Capital Acct	Accum Depr Acct	Ret. Assets Cost Acct
Champ Golf Cart Path Repairs	11491	Venue Improvements	Championship Golf Course	Recreation	6,183.06	50,890.94	57,074.00	320-00-000-1232	320-00-000-1990	320-31-990-4730
Mt. Course Cart Paths Paving Maintenance & Draining	11500	Venue Improvements	Mountain Golf Course	Recreation	7,924.15	28,648.85	36,573.00	320-00-000-1232	320-00-000-1990	320-31-990-4730
					118,739.36	162,046.69	280,786.05			
REPAVE RECREATION FACILITIES	6095	Venue Improvements	Mountain Golf Course	Recreation	3,184.42	0.00	3,184.42	320-00-000-1232	320-00-000-1990	320-32-990-4730
IMPROVE MT COURSE 2001	8689	Venue Improvements	Mountain Golf Course	Recreation	3,800.00	0.00	3,800.00	320-00-000-1232	320-00-000-1990	320-32-990-4730
Mt Course Tee/Bunker Renovatio	10628	Venue Improvements	Mountain Golf Course	Recreation	2,220.60	1,478.40	3,699.00	320-00-000-1232	320-00-000-1990	320-32-990-4730
Mountain Course Golf Cart Path Repairs	11248	Venue Improvements	Mountain Golf Course	Recreation	29,211.60	50,456.25	79,667.85	320-00-000-1232	320-00-000-1990	320-32-990-4730
Irrigation Improvements	11282	Venue Improvements	Mountain Golf Course	Recreation	732.24	4,149.86	4,882.10	320-00-000-1232	320-00-000-1990	320-32-990-4730
					39,148.86	56,084.51	95,233.37			
WELDING EQUIPMENT	5808	Machinery & Equipment	Championship Golf Course	Recreation	1,858.28	0.00	1,858.28	320-00-000-1240	320-00-000-1990	320-31-990-4730
#97-072 FAIRWAY MOWER REELS	9218	Machinery & Equipment	Championship Golf Course	Recreation	3,450.00	0.00	3,450.00	320-00-000-1240	320-00-000-1990	320-31-990-4730
#97-073 FAIRWAY MOWER REELS	9219	Machinery & Equipment	Championship Golf Course	Recreation	3,450.00	0.00	3,450.00	320-00-000-1240	320-00-000-1990	320-31-990-4730
#97-074 FAIRWAY MOWER REELS	9220	Machinery & Equipment	Championship Golf Course	Recreation	3,450.00	0.00	3,450.00	320-00-000-1240	320-00-000-1990	320-31-990-4730
#97-075 FAIRWAY MOWER REELS	9221	Machinery & Equipment	Championship Golf Course	Recreation	3,450.00	0.00	3,450.00	320-00-000-1240	320-00-000-1990	320-31-990-4730
#97-076 FAIRWAY MOWER REELS	9222	Machinery & Equipment	Championship Golf Course	Recreation	3,450.00	0.00	3,450.00	320-00-000-1240	320-00-000-1990	320-31-990-4730
GOLF SHOP WASTE OIL SYSTEM	9276	Machinery & Equipment	Championship Golf Course	Recreation	2,954.62	0.00	2,954.62	320-00-000-1240	320-00-000-1990	320-31-990-4730
JIB CRANE	9277	Machinery & Equipment	Championship Golf Course	Recreation	3,066.52	0.00	3,066.52	320-00-000-1240	320-00-000-1990	320-31-990-4730
#500 AERIFIER	10035	Machinery & Equipment	Championship Golf Course	Recreation	2,575.00	0.00	2,575.00	320-00-000-1240	320-00-000-1990	320-31-990-4730
#97-093 GREENS MOWER CUT UN	10109	Machinery & Equipment	Championship Golf Course	Recreation	3,724.31	0.00	3,724.31	320-00-000-1240	320-00-000-1990	320-31-990-4730
#97-094 GREENS MOWER CUT UN	10110	Machinery & Equipment	Championship Golf Course	Recreation	3,724.00	0.00	3,724.00	320-00-000-1240	320-00-000-1990	320-31-990-4730
#97-095 GREENS MOWER CUT UN	10111	Machinery & Equipment	Championship Golf Course	Recreation	3,724.00	0.00	3,724.00	320-00-000-1240	320-00-000-1990	320-31-990-4730
#621 JD TC125 CORE HARVESTE	10114	Machinery & Equipment	Championship Golf Course	Recreation	4,875.00	0.00	4,875.00	320-00-000-1240	320-00-000-1990	320-31-990-4730
Bartender Pass Through	10688	Machinery & Equipment	Championship Golf Course	Recreation	4,079.38	913.62	4,993.00	320-00-000-1240	320-00-000-1990	320-31-990-4730
True Single Door Refrigerator	11146	Machinery & Equipment	Championship Golf Course	Recreation	1,959.02	439.98	2,399.00	320-00-000-1240	320-00-000-1990	320-31-990-4730
Walk In Cooler Refurbishment (Shelving)	11149	Machinery & Equipment	Championship Golf Course	Recreation	2,862.72	715.68	3,578.40	320-00-000-1240	320-00-000-1990	320-31-990-4730
Tables and Chairs for Deck	11268	Machinery & Equipment	Championship Golf Course	Recreation	1,215.45	2,726.10	3,941.55	320-00-000-1240	320-00-000-1990	320-31-990-4730
Green Brush attachment for Toro Greensmowers	11431	Machinery & Equipment	Championship Golf Course	Recreation	383.52	383.37	766.89	320-00-000-1240	320-00-000-1990	320-31-990-4730
Green Brush attachment for Toro Greensmowers	11432	Machinery & Equipment	Championship Golf Course	Recreation	383.52	383.37	766.89	320-00-000-1240	320-00-000-1990	320-31-990-4730
Green Brush attachment for Toro Greensmowers	11433	Machinery & Equipment	Championship Golf Course	Recreation	383.52	383.37	766.89	320-00-000-1240	320-00-000-1990	320-31-990-4730
Green Brush attachment for Toro Greensmowers	11434	Machinery & Equipment	Championship Golf Course	Recreation	383.52	383.37	766.89	320-00-000-1240	320-00-000-1990	320-31-990-4730
Green Brush attachment for Toro Greensmowers	11435	Machinery & Equipment	Championship Golf Course	Recreation	383.52	383.37	766.89	320-00-000-1240	320-00-000-1990	320-31-990-4730
Green Brush attachment for Toro Greensmowers	11436	Machinery & Equipment	Championship Golf Course	Recreation	383.52	383.36	766.88	320-00-000-1240	320-00-000-1990	320-31-990-4730
Square Club Washer	11548	Machinery & Equipment	Championship Golf Course	Recreation	362.40	1,449.60	1,812.00	320-00-000-1240	320-00-000-1990	320-31-990-4730
					56,531.82	8,545.19	65,077.01			
TOOL CHEST, CABINET & TOOLS	5806	Machinery & Equipment	Mountain Golf Course	Recreation	1,645.60	0.00	1,645.60	320-00-000-1240	320-00-000-1990	320-32-990-4730
#500 AERIFIER	10036	Machinery & Equipment	Mountain Golf Course	Recreation	2,575.00	0.00	2,575.00	320-00-000-1240	320-00-000-1990	320-32-990-4730
#621 JD TC125 CORE HARVESTE	10115	Machinery & Equipment	Mountain Golf Course	Recreation	4,875.00	0.00	4,875.00	320-00-000-1240	320-00-000-1990	320-32-990-4730
GolfTrac Software System - Mountain Golf	11176-B	Machinery & Equipment	Mountain Golf Course	Recreation	4,397.39	0.00	4,397.39	320-00-000-1240	320-00-000-1990	320-32-990-4730
					13,492.99	0.00	13,492.99			
POS TERMINAL - GOLF	10286	Machinery & Equipment	Championship Golf Course	Recreation	2,550.00	0.00	2,550.00	320-00-000-1245	320-00-000-1990	320-31-990-4730
					2,550.00	0.00	2,550.00			
F&B Shared POS - Mountain Course	10984	Machinery & Equipment	Mountain Golf Course	Recreation	2,644.62	2,163.98	4,808.60	320-00-000-1245	320-00-000-1990	320-32-990-4730
					2,644.62	2,163.98	4,808.60			
Golf, write off amounts					1,111,875.58	231,768.09	1,343,643.67			
Golf, overall assets					10,333,373.00	9,870,681.00	20,204,054.00			
Golf, percentage of write off					10.76%	2.35%	6.65%			
ASPEN GROVE IMPROVEMENTS	8110	Building & Renovations	Facilities	Recreation	3,998.88	0.00	3,998.88	330-00-000-1230	330-00-000-1990	330-33-500-4730
ASPEN GROVE IMPROVEMENTS	8605	Building & Renovations	Facilities	Recreation	1,851.88	0.00	1,851.88	330-00-000-1230	330-00-000-1990	330-33-500-4730
ASPEN GROVE IMPROVEMENTS	8606	Building & Renovations	Facilities	Recreation	1,851.88	0.00	1,851.88	330-00-000-1230	330-00-000-1990	330-33-500-4730
ASPEN GROVE IMPROVEMENTS	8607	Building & Renovations	Facilities	Recreation	1,851.88	0.00	1,851.88	330-00-000-1230	330-00-000-1990	330-33-500-4730
ASPEN GROVE IMPROVEMENTS	8608	Building & Renovations	Facilities	Recreation	1,851.89	0.00	1,851.89	330-00-000-1230	330-00-000-1990	330-33-500-4730
ASPEN GROVE IMPROVEMENTS	8609	Building & Renovations	Facilities	Recreation	1,851.89	0.00	1,851.89	330-00-000-1230	330-00-000-1990	330-33-500-4730
CHATEAU	9415	Building & Renovations	Facilities	Recreation	808.05	1,797.69	2,605.74	330-00-000-1230	330-00-000-1990	330-33-500-4730
CHATEAU	9427	Building & Renovations	Facilities	Recreation	4,550.00	0.00	4,550.00	330-00-000-1230	330-00-000-1990	330-33-500-4730
Security System	9428	Building & Renovations	Facilities	Recreation	3,569.65	0.00	3,569.65	330-00-000-1230	330-00-000-1990	330-33-500-4730
					22,186.00	1,797.69	23,983.69			
Chateau Stand Up Freezer	10720	Machinery & Equipment	Facilities	Recreation	2,849.84	0.00	2,849.84	330-00-000-1240	330-00-000-1990	330-33-500-4730
Stand Up Refrigerator	10721	Machinery & Equipment	Facilities	Recreation	2,311.12	0.00	2,311.12	330-00-000-1240	330-00-000-1990	330-33-500-4730
True Double Door Refrigerator	11142	Machinery & Equipment	Facilities	Recreation	1,367.59	1,981.41	3,349.00	330-00-000-1240	330-00-000-1990	330-33-500-4730
6 Farm Tables	11263	Machinery & Equipment	Facilities	Recreation	3,840.00	960.00	4,800.00	330-00-000-1240	330-00-000-1990	330-33-500-4730
Reclaimed Wood Podium	11264	Machinery & Equipment	Facilities	Recreation	456.96	343.04	800.00	330-00-000-1240	330-00-000-1990	330-33-500-4730
6' Rolling Tables and stationary Tables	11265	Machinery & Equipment	Facilities	Recreation	1,531.68	2,297.79	3,829.47	330-00-000-1240	330-00-000-1990	330-33-500-4730
Imperial 6 Burner Range with oven	11605	Machinery & Equipment	Facilities	Recreation	354.75	3,515.21	3,869.96	330-00-000-1240	330-00-000-1990	330-33-500-4730
					12,711.94	9,097.45	21,809.39			

Description	Fixed Asset#	FA Category	Department	Function	Accumulated Depreciation	Book Value	Cost	Capital Acct	Accum Depr Acct	Ret. Assets Cost Acct
POS TERMINAL - FACILITIES	10287	Machinery & Equipment	Facilities	Recreation	2,550.00	0.00	2,550.00	330-00-000-1245	330-00-000-1990	330-33-500-4730
Thermal Receipt Printers (10)	10517	Machinery & Equipment	Facilities	Recreation	2,950.00	0.00	2,950.00	330-00-000-1245	330-00-000-1990	330-33-500-4730
CASH DRAWERS	10529	Machinery & Equipment	Facilities	Recreation	932.69	0.00	932.69	330-00-000-1245	330-00-000-1990	330-33-500-4730
					6,432.69	0.00	6,432.69			
Facilities, write off amounts					41,330.63	10,895.14	52,225.77			
Facilities, overall assets					2,010,775.00	2,501,277.00	4,512,052.00			
Facilities, percentage of write off					2.06%	0.44%	1.16%			
NEW SLOPE ADDITION	3364	Land	Diamond Peak Skier Services	Recreation		2,361.40	2,361.40	340-00-000-1210	340-00-000-1990	340-34-990-4730
EROSION CONTROL	3370	Land	Diamond Peak Skier Services	Recreation		4,452.66	4,452.66	340-00-000-1210	340-00-000-1990	340-34-990-4730
UTILITY CORRIDOR	3373	Land	Diamond Peak Skier Services	Recreation		549.60	549.60	340-00-000-1210	340-00-000-1990	340-34-990-4730
EROSION CONTROL PKING LOT	3382	Land	Diamond Peak Skier Services	Recreation		1,942.50	1,942.50	340-00-000-1210	340-00-000-1990	340-34-990-4730
007- BASE AREA IMPROVEMENT	3384	Land	Diamond Peak Skier Services	Recreation		2,268.16	2,268.16	340-00-000-1210	340-00-000-1990	340-34-990-4730
ENVIROMENTAL DESIGN WORK	3383	Land	Diamond Peak Skier Services	Recreation		3,716.24	3,716.24	340-00-000-1210	340-00-000-1990	340-34-990-4730
CONTINGENCY	3385	Land	Diamond Peak Skier Services	Recreation		338.58	338.58	340-00-000-1210	340-00-000-1990	340-34-990-4730
LAND APPRAISAL PLANNING	3386	Land	Diamond Peak Skier Services	Recreation		3,500.00	3,500.00	340-00-000-1210	340-00-000-1990	340-34-990-4730
88/89 WATER QUALITY	3389	Land	Diamond Peak Skier Services	Recreation		2,221.00	2,221.00	340-00-000-1210	340-00-000-1990	340-34-990-4730
Site Improvements/BMPs '93	5909	Land	Diamond Peak Skier Services	Recreation		2,425.13	2,425.13	340-00-000-1210	340-00-000-1990	340-34-990-4730
Site Improvements/BMPs '96	6482	Land	Diamond Peak Skier Services	Recreation		4,914.27	4,914.27	340-00-000-1210	340-00-000-1990	340-34-990-4730
Site Improvements/BMPs '96	7183	Land	Diamond Peak Skier Services	Recreation		1,936.00	1,936.00	340-00-000-1210	340-00-000-1990	340-34-990-4730
Site Improvements/BMPs 1999	8489	Land	Diamond Peak Skier Services	Recreation		4,957.50	4,957.50	340-00-000-1210	340-00-000-1990	340-34-990-4730
Site Improvements/BMPs 2001	8785	Land	Diamond Peak Skier Services	Recreation		2,900.00	2,900.00	340-00-000-1210	340-00-000-1990	340-34-990-4730
Site Improvements/BMPs 2002	9010	Land	Diamond Peak Skier Services	Recreation		2,461.50	2,461.50	340-00-000-1210	340-00-000-1990	340-34-990-4730
					0.00	40,944.54	40,944.54			
FIRE HYDRANT	3564	Building & Renovations	Diamond Peak Admin	Recreation	2,505.71	298.98	2,804.69	340-00-000-1230	340-00-000-1990	340-34-990-4730
FURNACE - SNOWFLAKE	8616	Building & Renovations	Diamond Peak Admin	Recreation	4,362.31	0.00	4,362.31	340-00-000-1230	340-00-000-1990	340-34-990-4730
SSB Sheet Carpeting	10547	Building & Renovations	Diamond Peak Admin	Recreation	2,924.00	0.00	2,924.00	340-00-000-1230	340-00-000-1990	340-34-990-4730
SSB Resilient Base	10548	Building & Renovations	Diamond Peak Admin	Recreation	4,783.00	0.00	4,783.00	340-00-000-1230	340-00-000-1990	340-34-990-4730
Snowflake Roof Maintenance	11363	Building & Renovations	Diamond Peak Admin	Recreation	2,319.24	14,547.76	16,867.00	340-00-000-1230	340-00-000-1990	340-34-990-4730
Pavement repairs & slurry seal at Diamond Peak parking	11525	Building & Renovations	Diamond Peak Admin	Recreation	10,451.09	37,784.39	48,235.48	340-00-000-1230	340-00-000-1990	340-34-990-4730
					27,345.35	52,631.13	79,976.48			
AUXILLARY ENGINE- School Hse	3459	Venue Improvements	Diamond Peak Mountain Ops	Recreation	4,786.44	0.00	4,786.44	340-00-000-1234	340-00-000-1990	340-34-990-4730
SNOWMAKING P&E 90.301	3752	Venue Improvements	Diamond Peak Mountain Ops	Recreation	2,164.82	0.00	2,164.82	340-00-000-1234	340-00-000-1990	340-34-990-4730
002-LINE PIPE FITTINGS	3853	Venue Improvements	Diamond Peak Mountain Ops	Recreation	2,117.28	0.00	2,117.28	340-00-000-1234	340-00-000-1990	340-34-990-4730
SKI MASTER PLAN	8576	Venue Improvements	Diamond Peak Mountain Ops	Recreation	17,447.05	0.00	17,447.05	340-00-000-1234	340-00-000-1990	340-34-990-4730
SNOW MAKING GUN	8618	Venue Improvements	Diamond Peak Mountain Ops	Recreation	2,002.96	0.00	2,002.96	340-00-000-1234	340-00-000-1990	340-34-990-4730
SNOW MAKING GUN	8619	Venue Improvements	Diamond Peak Mountain Ops	Recreation	2,002.96	0.00	2,002.96	340-00-000-1234	340-00-000-1990	340-34-990-4730
SNOW MAKING GUN	8620	Venue Improvements	Diamond Peak Mountain Ops	Recreation	2,002.95	0.00	2,002.95	340-00-000-1234	340-00-000-1990	340-34-990-4730
SNOW MAKING GUN	8621	Venue Improvements	Diamond Peak Mountain Ops	Recreation	2,002.95	0.00	2,002.95	340-00-000-1234	340-00-000-1990	340-34-990-4730
SNOW MAKING GUN	8622	Venue Improvements	Diamond Peak Mountain Ops	Recreation	2,002.95	0.00	2,002.95	340-00-000-1234	340-00-000-1990	340-34-990-4730
SNOWMAKING MASTER PLAN	8989	Venue Improvements	Diamond Peak Mountain Ops	Recreation	173,623.44	11,937.75	185,561.19	340-00-000-1234	340-00-000-1990	340-34-990-4730
SNOWMAKING GUNS & SLEDS	9267	Venue Improvements	Diamond Peak Mountain Ops	Recreation	4,232.25	615.89	4,848.14	340-00-000-1234	340-00-000-1990	340-34-990-4730
Snow Gun Mounting Pedestals Welding	11239	Venue Improvements	Diamond Peak Mountain Ops	Recreation	1,100.00	1,900.00	3,000.00	340-00-000-1234	340-00-000-1990	340-34-990-4730
					215,486.05	14,453.64	229,939.69			
Table with Wood Block	10255	Machinery & Equipment	Diamond Peak Admin	Recreation	313.00	0.00	313.00	340-00-000-1240	340-00-000-1990	340-34-990-4730
Hot Dog Roller	10256	Machinery & Equipment	Diamond Peak Admin	Recreation	1,333.66	0.00	1,333.66	340-00-000-1240	340-00-000-1990	340-34-990-4730
Wall Shelves for Ski	10257	Machinery & Equipment	Diamond Peak Admin	Recreation	1,387.20	0.00	1,387.20	340-00-000-1240	340-00-000-1990	340-34-990-4730
Work Top Refrigerator	10258	Machinery & Equipment	Diamond Peak Admin	Recreation	1,540.22	0.00	1,540.22	340-00-000-1240	340-00-000-1990	340-34-990-4730
Sandwich Prep Table	10260	Machinery & Equipment	Diamond Peak Admin	Recreation	2,627.25	0.00	2,627.25	340-00-000-1240	340-00-000-1990	340-34-990-4730
Broiler on Table with Wheels	10734	Machinery & Equipment	Diamond Peak Admin	Recreation	3,612.08	0.00	3,612.08	340-00-000-1240	340-00-000-1990	340-34-990-4730
Steam Table	10735	Machinery & Equipment	Diamond Peak Admin	Recreation	2,103.60	0.00	2,103.60	340-00-000-1240	340-00-000-1990	340-34-990-4730
					12,917.01	0.00	12,917.01			
Mobile Radio and Antenna	9060	Machinery & Equipment	Diamond Peak Admin	Recreation	788.58	0.00	788.58	340-00-000-1245	340-00-000-1990	340-34-990-4730
THERMAL RECEIPT PRINTER	10042	Machinery & Equipment	Diamond Peak Admin	Recreation	2,950.00	0.00	2,950.00	340-00-000-1245	340-00-000-1990	340-34-990-4730
FARGO CARD PRINTER	10053	Machinery & Equipment	Diamond Peak Admin	Recreation	2,235.00	0.00	2,235.00	340-00-000-1245	340-00-000-1990	340-34-990-4730
Ski Safe	10368	Machinery & Equipment	Diamond Peak Admin	Recreation	2,500.00	0.00	2,500.00	340-00-000-1245	340-00-000-1990	340-34-990-4730
F&B Shared POS - Snowflake Lodge	10986	Machinery & Equipment	Diamond Peak Admin	Recreation	2,684.69	2,123.91	4,808.60	340-00-000-1245	340-00-000-1990	340-34-990-4730
					11,158.27	2,123.91	13,282.18			
SNOW BLOWER #96-032	9775	Machinery & Equipment	Diamond Peak Admin	Recreation	1,757.00	0.00	1,757.00	340-00-000-1250	340-00-000-1990	340-34-990-4730
SNOW BLOWER - #96-033	9776	Machinery & Equipment	Diamond Peak Admin	Recreation	1,889.00	0.00	1,889.00	340-00-000-1250	340-00-000-1990	340-34-990-4730
SNOW BLOWER #96-034	9777	Machinery & Equipment	Diamond Peak Admin	Recreation	2,224.00	0.00	2,224.00	340-00-000-1250	340-00-000-1990	340-34-990-4730
					5,870.00	0.00	5,870.00			
Ski, write off amounts					272,776.68	110,153.22	382,929.90			
Ski, overall assets					17,452,865.00	19,459,640.00	36,912,505.00			

Description	Fixed Asset#	FA Category	Department	Function	Accumulated Depreciation	Book Value	Cost	Capital Acct	Accum Depr Acct	Ret. Assets Cost Acct
Ski, percentage of write off					1.56%	0.57%	1.04%			
HANDICAP DOORS - REC. CENTE	6008	Building & Renovations	Recreation Center	Recreation	4,328.72	0.00	4,328.72	350-00-000-1230	350-00-000-1990	350-48-990-4730
EQUIPMENT STORAGE SHED	6237	Building & Renovations	Recreation Center	Recreation	4,543.44	0.00	4,543.44	350-00-000-1230	350-00-000-1990	350-48-990-4730
Slurry Seal and paving repairs - Rec. Center Entry Road	11521	Building & Renovations	Recreation Center	Recreation	5,928.91	21,435.13	27,364.04	350-00-000-1230	350-00-000-1990	350-48-840-4730
					14,801.07	21,435.13	36,236.20			
VANITIES	8338	Machinery & Equipment	Recreation Center	Recreation	1,310.00	0.00	1,310.00	350-00-000-1240	350-00-000-1990	350-48-840-4730
Motor Hoist	9339	Machinery & Equipment	Recreation Center	Recreation	2,934.55	310.45	3,245.00	350-00-000-1240	350-00-000-1990	350-48-840-4730
CYBEX - TORSO	10012	Machinery & Equipment	Recreation Center	Recreation	4,283.25	0.00	4,283.25	350-00-000-1240	350-00-000-1990	350-48-840-4730
LCD TV ATTACHED TO ELLIPTIC	10298	Machinery & Equipment	Recreation Center	Recreation	1,560.00	0.00	1,560.00	350-00-000-1240	350-00-000-1990	350-48-840-4730
LCD TV ATTACHED TO ELLIPTIC	10299	Machinery & Equipment	Recreation Center	Recreation	1,560.00	0.00	1,560.00	350-00-000-1240	350-00-000-1990	350-48-840-4730
VERSA-CLIMBER	10397	Machinery & Equipment	Recreation Center	Recreation	3,858.00	0.00	3,858.00	350-00-000-1240	350-00-000-1990	350-48-840-4730
Concept Rower 2	10613	Machinery & Equipment	Recreation Center	Recreation	1,320.00	0.00	1,320.00	350-00-000-1240	350-00-000-1990	350-48-840-4730
Upper Body Ergometer	10655	Machinery & Equipment	Recreation Center	Recreation	4,025.00	0.00	4,025.00	350-00-000-1240	350-00-000-1990	350-48-840-4730
Freemotion CarbonDriver Cycles	10761	Machinery & Equipment	Recreation Center	Recreation	3,480.34	0.00	3,480.34	350-00-000-1240	350-00-000-1990	350-48-840-4730
LifeFitness Upright Bike	10788	Machinery & Equipment	Recreation Center	Recreation	4,837.33	0.00	4,837.33	350-00-000-1240	350-00-000-1990	350-48-840-4730
LifeFitness Upright Bike	10789	Machinery & Equipment	Recreation Center	Recreation	4,837.33	0.00	4,837.33	350-00-000-1240	350-00-000-1990	350-48-840-4730
Precor Recumbent Cycle	10852	Machinery & Equipment	Recreation Center	Recreation	3,553.76	374.24	3,928.00	350-00-000-1240	350-00-000-1990	350-48-840-4730
Precor Recumbent Cycle	10853	Machinery & Equipment	Recreation Center	Recreation	3,553.76	374.24	3,928.00	350-00-000-1240	350-00-000-1990	350-48-840-4730
LifeFitness Group Exercise LifeCycle Bike	11121	Machinery & Equipment	Recreation Center	Recreation	1,562.08	240.30	1,802.38	350-00-000-1240	350-00-000-1990	350-48-840-4730
LifeFitness Group Exercise LifeCycle Bike	11122	Machinery & Equipment	Recreation Center	Recreation	1,562.08	240.30	1,802.38	350-00-000-1240	350-00-000-1990	350-48-840-4730
LifeFitness Group Exercise LifeCycle Bike	11123	Machinery & Equipment	Recreation Center	Recreation	1,562.08	240.30	1,802.38	350-00-000-1240	350-00-000-1990	350-48-840-4730
LifeFitness Group Exercise LifeCycle Bike	11124	Machinery & Equipment	Recreation Center	Recreation	1,562.08	240.30	1,802.38	350-00-000-1240	350-00-000-1990	350-48-840-4730
LifeFitness Group Exercise LifeCycle Bike	11125	Machinery & Equipment	Recreation Center	Recreation	1,562.08	240.30	1,802.37	350-00-000-1240	350-00-000-1990	350-48-840-4730
LifeFitness Group Exercise LifeCycle Bike	11126	Machinery & Equipment	Recreation Center	Recreation	1,562.08	240.30	1,802.37	350-00-000-1240	350-00-000-1990	350-48-840-4730
LifeFitness Group Exercise LifeCycle Bike	11127	Machinery & Equipment	Recreation Center	Recreation	1,562.08	240.30	1,802.37	350-00-000-1240	350-00-000-1990	350-48-840-4730
LifeFitness Group Exercise LifeCycle Bike	11128	Machinery & Equipment	Recreation Center	Recreation	1,562.08	240.30	1,802.37	350-00-000-1240	350-00-000-1990	350-48-840-4730
Matrix Strength Leg Extension Machine	11152	Machinery & Equipment	Recreation Center	Recreation	2,306.34	768.66	3,075.00	350-00-000-1240	350-00-000-1990	350-48-840-4730
Matrix Strength Chest Press Machine	11153	Machinery & Equipment	Recreation Center	Recreation	2,306.34	768.66	3,075.00	350-00-000-1240	350-00-000-1990	350-48-840-4730
Matrix Strength Rear Delt/Fly Machine	11154	Machinery & Equipment	Recreation Center	Recreation	2,306.34	768.66	3,075.00	350-00-000-1240	350-00-000-1990	350-48-840-4730
Matrix Strength Biceps/Triceps Machine	11155	Machinery & Equipment	Recreation Center	Recreation	2,306.34	768.66	3,075.00	350-00-000-1240	350-00-000-1990	350-48-840-4730
Matrix Versa AB/AD	11405	Machinery & Equipment	Recreation Center	Recreation	772.25	1,822.75	2,595.00	350-00-000-1240	350-00-000-1990	350-48-840-4730
Matrix Versa Seated Leg Curl Plus	11406	Machinery & Equipment	Recreation Center	Recreation	688.75	1,625.50	2,314.25	350-00-000-1240	350-00-000-1990	350-48-840-4730
Precor Recumbent Bike with TV	11576	Machinery & Equipment	Recreation Center	Recreation	51.85	4,303.80	4,355.65	350-00-000-1240	350-00-000-1990	350-48-840-4730
LifeFitness Integrity SC Upright Bikes with Televisions	11577	Machinery & Equipment	Recreation Center	Recreation	564.50	3,499.60	4,064.10	350-00-000-1240	350-00-000-1990	350-48-840-4730
LifeFitness Integrity SC Upright Bikes with Televisions	11578	Machinery & Equipment	Recreation Center	Recreation	564.50	3,499.60	4,064.10	350-00-000-1240	350-00-000-1990	350-48-840-4730
LifeFitness Integrity SC Upright Bikes with Televisions	11579	Machinery & Equipment	Recreation Center	Recreation	564.50	3,499.60	4,064.10	350-00-000-1240	350-00-000-1990	350-48-840-4730
					66,041.67	24,306.82	90,348.45			
Matrix Glute Machine	11305	Machinery & Equipment	Recreation Center	Recreation	699.67	1,569.58	2,269.25	350-00-000-1240	350-00-000-1990	350-48-860-4730
Matrix Shoulder Press	11306	Machinery & Equipment	Recreation Center	Recreation	745.18	1,672.07	2,417.25	350-00-000-1240	350-00-000-1990	350-48-860-4730
Matrix Seated Row	11307	Machinery & Equipment	Recreation Center	Recreation	705.22	1,582.03	2,287.25	350-00-000-1240	350-00-000-1990	350-48-860-4730
Matrix Leg Press	11308	Machinery & Equipment	Recreation Center	Recreation	865.43	1,941.82	2,807.25	350-00-000-1240	350-00-000-1990	350-48-860-4730
Matrix Lat Pulldown	11309	Machinery & Equipment	Recreation Center	Recreation	745.18	1,672.07	2,417.25	350-00-000-1240	350-00-000-1990	350-48-860-4730
					3,760.68	8,437.57	12,198.25			
CYBEX - AB/AD Machine	9240	Machinery & Equipment	Recreation Center	Recreation	4,143.00	0.00	4,143.00	350-00-000-1240	350-00-000-1990	350-48-990-4730
LIFEFITNESS - DUAL ADJ PULL	9518	Machinery & Equipment	Recreation Center	Recreation	4,338.40	0.00	4,338.40	350-00-000-1240	350-00-000-1990	350-48-990-4730
Ice Machine - Recreation Center	10827	Machinery & Equipment	Recreation Center	Recreation	4,570.00	0.00	4,570.00	350-00-000-1240	350-00-000-1990	350-48-990-4730
Recreation Card Reading Machines	10881	Machinery & Equipment	Recreation Center	Recreation	2,984.00	0.00	2,984.00	350-00-000-1240	350-00-000-1990	350-48-990-4730
Hammer Strength Hammer Select Assist Dip/Chin	11000	Machinery & Equipment	Recreation Center	Recreation	4,065.50	0.00	4,065.50	350-00-000-1240	350-00-000-1990	350-48-990-4730
Matrix Ab/Low Back Strength Machine	11001	Machinery & Equipment	Recreation Center	Recreation	2,841.67	0.00	2,841.67	350-00-000-1240	350-00-000-1990	350-48-990-4730
Stages SCE Indoor Cycles with Power Meter & console	11004	Machinery & Equipment	Recreation Center	Recreation	1,724.50	0.00	1,724.50	350-00-000-1240	350-00-000-1990	350-48-990-4730
Stages SCE Indoor Cycles with Power Meter & console	11005	Machinery & Equipment	Recreation Center	Recreation	2,154.45	0.00	2,154.45	350-00-000-1240	350-00-000-1990	350-48-990-4730
					26,821.52	0.00	26,821.52			
Rec Center, write off amounts					111,424.94	54,179.52	165,604.42			
Rec Center, overall assets					6,375,053.00	2,361,328.00	8,736,381.00			
Rec Center, percentage of write off					1.75%	2.29%	1.90%			
Vermont Maintenance Trac Work Order Software	11446	Machinery & Equipment	Recreation Center	Recreation	20,338.17	3,280.25	23,618.42	360-00-000-1245	360-00-000-1990	360-49-990-4730
					20,338.17	3,280.25	23,618.42			
Rec Admin, write off amounts					20,338.17	3,280.25	23,618.42			
Rec Admin, overall assets					511,563.00	1,106,932.00	1,618,495.00			
Rec Admin, percentage of write off					3.98%	0.30%	1.46%			
EROSION CONTROL - 3RD CREEK	4189	Land	Parks & Recreation Admin	Recreation		595.00	595.00	370-00-000-1210	370-00-000-1990	370-43-780-4730

Description	Fixed Asset#	FA Category	Department	Function	Accumulated Depreciation	Book Value	Cost	Capital Acct	Accum Depr Acct	Ret. Assets Cost Acct
					0.00	595.00	595.00			
LOCKERS - PARKS BLDG.	10307	Building & Renovations	Parks & Recreation Admin	Recreation	2,195.44	1,234.56	3,430.00	370-00-000-1230	370-00-000-1990	370-43-780-4730
COMPRESSOR&STORAGE-PRKS. BL	10311	Building & Renovations	Parks & Recreation Admin	Recreation	3,035.70	0.00	3,035.70	370-00-000-1230	370-00-000-1990	370-43-780-4730
CARPET - PARKS BUILDING	10313	Building & Renovations	Parks & Recreation Admin	Recreation	3,555.00	0.00	3,555.00	370-00-000-1230	370-00-000-1990	370-43-780-4730
					8,786.14	1,234.56	10,020.70			
IP #2 EXTENSION	4222	Venue Improvements	Parks & Recreation Admin	Recreation	3,944.00	0.00	3,944.00	370-00-000-1236	370-00-000-1990	370-43-780-4730
Incline Park #3 - SCORE BOOTH	8962	Venue Improvements	Parks & Recreation Admin	Recreation	4,145.00	0.00	4,145.00	370-00-000-1236	370-00-000-1990	370-43-780-4730
Sewer Pump Station Vault Li	9205	Venue Improvements	Parks & Recreation Admin	Recreation	3,205.33	393.17	3,598.50	370-00-000-1236	370-00-000-1990	370-43-780-4730
DRINKING FOUNTAIN	9401	Venue Improvements	Parks & Recreation Admin	Recreation	1,839.60	0.00	1,839.60	370-00-000-1236	370-00-000-1990	370-43-780-4730
DRINKING FOUNTAIN	9402	Venue Improvements	Parks & Recreation Admin	Recreation	1,839.60	0.00	1,839.60	370-00-000-1236	370-00-000-1990	370-43-780-4730
ADA Compliance/Lot Preston Fld	10706	Venue Improvements	Parks & Recreation Admin	Recreation	1,045.50	2,835.37	3,880.87	370-00-000-1236	370-00-000-1990	370-43-780-4730
Aspen Grove Pavement	11051	Venue Improvements	Parks & Recreation Admin	Recreation	2,627.50	0.00	2,627.50	370-00-000-1236	370-00-000-1990	370-43-780-4730
Stair Replacement - Incline Park - Additional Costs to p	11326	Venue Improvements	Parks	Recreation	177.32	742.18	919.50	370-00-000-1236	370-00-000-1990	370-43-780-4730
					18,823.85	3,970.72	22,794.57			
Parks, write off amounts					27,609.99	5,800.28	33,410.27			
Parks, overall assets					4,337,064.00	12,815,403.00	17,152,467.00			
Parks, percentage of write off					0.64%	0.05%	0.19%			
Replace Tennis Roof	10634	Building & Renovations	Tennis	Recreation	1,453.81	1,746.19	3,200.00	380-00-000-1230	380-00-000-1990	380-45-880-4730
					1,453.81	1,746.19	3,200.00			
Tennis Court Paver Installation	10900	Venue Improvements	Tennis	Recreation	2,940.44	1,892.56	4,833.00	380-00-000-1236	380-00-000-1990	380-45-880-4730
					2,940.44	1,892.56	4,833.00			
Tennis, write off amounts					4,394.25	3,638.75	8,033.00			
Tennis, overall assets					1,431,606.00	1,249,895.00	2,681,501.00			
Tennis, percentage of write off					0.31%	0.29%	0.30%			
Burnt Cedar Building	9168	Building & Renovations	Beaches	Recreation	3,191.58	1,268.37	4,459.95	390-00-000-1230	390-00-000-1990	390-39-990-4730
Motor Hoist	9340	Building & Renovations	Beaches	Recreation	2,500.51	258.49	2,759.00	390-00-000-1230	390-00-000-1990	390-39-990-4730
Ski Beach Bathroom Remodel - ADA Compliant	10928	Building & Renovations	Beaches	Recreation	568.08	1,800.00	2,368.08	390-00-000-1230	390-00-000-1990	390-39-990-4730
					6,260.17	3,326.86	9,587.03			
Implement Beach Improvement	9231	Venue Improvements	Beaches	Recreation	4,706.78	0.00	4,706.78	390-00-000-1236	390-00-000-1990	390-39-990-4730
DRINKING FOUNTAIN	9404	Venue Improvements	Beaches	Recreation	1,839.60	0.00	1,839.60	390-00-000-1236	390-00-000-1990	390-39-990-4730
DRINKING FOUNTAIN	9405	Venue Improvements	Beaches	Recreation	1,839.59	0.00	1,839.59	390-00-000-1236	390-00-000-1990	390-39-990-4730
DRINKING FOUNTAIN	9406	Venue Improvements	Beaches	Recreation	1,839.59	0.00	1,839.59	390-00-000-1236	390-00-000-1990	390-39-990-4730
Ski Beach Boat Ramp Repairs	10890	Venue Improvements	Beaches	Recreation	5,559.84	12,973.64	18,533.48	390-00-000-1236	390-00-000-1990	390-39-990-4730
Bear Boxes	10927	Machinery & Equipment	Beaches	Recreation	779.76	519.24	1,299.00	390-00-000-1236	390-00-000-1990	390-39-990-4730
Artistic Fence	10933	Venue Improvements	Beaches	Recreation	2,798.00	0.00	2,798.00	390-00-000-1236	390-00-000-1990	390-39-990-4730
Ski Beach Pavement Maintenance	11251	Venue Improvements	Beaches	Recreation	14,175.00	26,325.00	40,500.00	390-00-000-1236	390-00-000-1990	390-39-990-4730
					33,538.16	39,817.88	73,356.04			
BEACH LIFEGUARD CHAIRS	8392	Machinery & Equipment	Beaches	Recreation	1,550.00	0.00	1,550.00	390-00-000-1240	390-00-000-1990	390-39-990-4730
BEACH LIFEGUARD CHAIRS	8393	Machinery & Equipment	Beaches	Recreation	1,550.00	0.00	1,550.00	390-00-000-1240	390-00-000-1990	390-39-990-4730
BEACH LIFEGUARD CHAIRS	8394	Machinery & Equipment	Beaches	Recreation	1,550.00	0.00	1,550.00	390-00-000-1240	390-00-000-1990	390-39-990-4730
Playground - Burnt Cedar	8966	Machinery & Equipment	Beaches	Recreation	2,080.20	0.00	2,080.20	390-00-000-1240	390-00-000-1990	390-39-990-4730
Playground - Burnt Cedar	8967	Machinery & Equipment	Beaches	Recreation	3,669.74	0.00	3,669.74	390-00-000-1240	390-00-000-1990	390-39-990-4730
Playground - Burnt Cedar	8968	Machinery & Equipment	Beaches	Recreation	3,608.80	0.00	3,608.80	390-00-000-1240	390-00-000-1990	390-39-990-4730
KAYAK STORAGE RACKS	9360	Machinery & Equipment	Beaches	Recreation	2,805.43	0.00	2,805.43	390-00-000-1240	390-00-000-1990	390-39-990-4730
GRILL	9955	Machinery & Equipment	Beaches	Recreation	2,600.00	0.00	2,600.00	390-00-000-1240	390-00-000-1990	390-39-990-4730
FRYER	9956	Machinery & Equipment	Beaches	Recreation	735.00	0.00	735.00	390-00-000-1240	390-00-000-1990	390-39-990-4730
FRYER	9957	Machinery & Equipment	Beaches	Recreation	735.00	0.00	735.00	390-00-000-1240	390-00-000-1990	390-39-990-4730
Chaise lounge chairs for beaches	11277	Machinery & Equipment	Beaches	Recreation	1,802.72	1,043.53	2,846.25	390-00-000-1240	390-00-000-1990	390-39-990-4730
Planters for Beaches	11278	Machinery & Equipment	Beaches	Recreation	1,230.44	2,654.56	3,885.00	390-00-000-1240	390-00-000-1990	390-39-990-4730
					23,917.33	3,698.09	27,615.42			
POS TERMINAL - BEACH	10285	Machinery & Equipment	Beaches	Recreation	2,550.00	0.00	2,550.00	390-00-000-1245	390-00-000-1990	390-39-990-4730
					2,550.00	0.00	2,550.00			
Beach, write off amounts					66,265.66	46,842.83	113,108.49			
Beach, overall assets					3,455,237.00	3,985,297.00	7,440,534.00			
Beach, percentage of write off					1.92%	1.18%	1.52%			
#95-060 FIELD&ORCHARD SPRAY	8364	Machinery & Equipment	General Government	Internal Services	3,011.25	0.00	3,011.25	410-00-000-1940	410-00-000-1990	410-51-990-4730
LUBE REEL DELIVERY SYSTEM	9292	Machinery & Equipment	General Government	Internal Services	4,191.67	0.00	4,191.67	410-00-000-1940	410-00-000-1990	410-51-990-4730
					7,202.92	0.00	7,202.92			
PLASMA CUTTER WITH ACCESSOR	9952	Machinery & Equipment	General Government	Internal Services	2,275.00	0.00	2,275.00	410-00-000-1940	410-00-000-1990	410-51-900-4730
					2,275.00	0.00	2,275.00			

Description	Fixed Asset#	FA Category	Department	Function	Accumulated Depreciation	Book Value	Cost	Capital Acct	Accum Depr Acct	Ret. Assets Cost Acct
Fleet, write off amounts					9,477.92	0.00	9,477.92			
Fleet, overall assets					124,740.00	45,163.00	169,903.00			
Fleet, percentage of write off					7.60%	0.00%	5.58%			
EQUIPMENT TRAILER #539	9237	Machinery & Equipment	General Government	Internal Services	3,794.87	0.00	3,794.87	430-00-000-1950	430-00-000-1990	430-53-940-4730
					3,794.87	0.00	3,794.87			
Buildings, write off amounts					3,794.87	0.00	3,794.87			
Buildings, overall assets					64,071.00	6,623.00	70,694.00			
Buildings, percentage of write off					5.92%	0.00%	5.37%			
OFFICE BUILDING SITE	2001	Land	General Government	General Government		2,000.00	2,000.00	990-00-000-1910	990-00-000-1990	990-00-000-4730
GENERAL USE PROPERTY	2002	Land	General Government	General Government		285.00	285.00	990-00-000-1910	990-00-000-1990	990-00-000-4730
.32 A/C NORTHWOOD EST	2005	Land	General Government	General Government		285.00	285.00	990-00-000-1910	990-00-000-1990	990-00-000-4730
PARCEL B I.V. UNIT 1-B	2013	Land	General Government	General Government		715.00	715.00	990-00-000-1910	990-00-000-1990	990-00-000-4730
PARCEL C C I.V. UNIT 2	2016	Land	General Government	General Government		3,800.00	3,800.00	990-00-000-1910	990-00-000-1990	990-00-000-4730
PARCEL A A I.V. UNIT 2	2017	Land	General Government	General Government		715.00	715.00	990-00-000-1910	990-00-000-1990	990-00-000-4730
PARCEL G G I.V. UNIT 2	2018	Land	General Government	General Government		715.00	715.00	990-00-000-1910	990-00-000-1990	990-00-000-4730
PARCEL C I.V. UNIT 1-A	2020	Land	General Government	General Government		285.00	285.00	990-00-000-1910	990-00-000-1990	990-00-000-4730
					0.00	8,800.00	8,800.00			
Dell Power Edge Server 2950	10369	Machinery & Equipment	Information Technology	General Government	4,975.51	0.00	4,975.51	990-00-000-1938	990-00-000-1990	990-00-000-4730
Time Clock Memory Upgrade	11168	Machinery & Equipment	Information Technology	General Government	4,950.00	0.00	4,950.00	990-00-000-1938	990-00-000-1990	990-00-000-4730
Computer Data Center	11323	Machinery & Equipment	General Government	General Government	4,847.50	0.00	4,847.50	990-00-000-1938	990-00-000-1990	990-00-000-4730
Xerox Multifunction Printer/Copier B405	11512	Machinery & Equipment	General Government	General Government	232.95	699.05	932.00	990-00-000-1938	990-00-000-1990	990-00-000-4730
Dell Laptop 3530, Dell Docking Station	11513	Machinery & Equipment	General Government	General Government	791.34	1,366.76	2,158.10	990-00-000-1938	990-00-000-1990	990-00-000-4730
					15,797.30	2,065.81	17,863.11			
OFFICE CUBICLE	2141	Machinery & Equipment	General Government	General Government	1,930.08	0.00	1,930.08	990-00-000-1945	990-00-000-1990	990-00-000-4730
MODULAR OFFICE FURNITURE	6428	Machinery & Equipment	General Government	General Government	4,421.85	0.00	4,421.85	990-00-000-1945	990-00-000-1990	990-00-000-4730
MODULAR OFFICE FURNITURE	6690	Machinery & Equipment	General Government	General Government	2,675.42	0.00	2,675.42	990-00-000-1945	990-00-000-1990	990-00-000-4730
MODULAR OFFICE FURNITURE	9244	Machinery & Equipment	General Government	General Government	3,865.87	0.00	3,865.87	990-00-000-1945	990-00-000-1990	990-00-000-4730
					12,893.22	0.00	12,893.22			
General Fund, write off amounts					28,690.52	10,865.81	39,556.33			
General Fund, overall assets					2,205,529.00	3,046,089.00	5,251,618.00			
General Fund, percentage of write off					1.30%	0.36%	0.75%			

\$	2,726,360.15	\$	866,503.74	\$	3,592,863.85
\$	124,920,034.00	\$	121,788,224.00	\$	246,708,258.00
	2.18%		0.71%		1.46%