

City of Foley
Group: <Detailed Asset>
Activity Status: Active

MAIN

System No: 003264.000

Tag No	1116	Description	'01 DODGE R-1500	Activity Type	G
Fund	01		G/L Asset Acct No	200	
Class			G/L Accum Acct No		
Location			G/L Expense Acct No		
Department	11		Building No	PITO	
Acquisition Date	05/21/2001		Quantity	1	
Floor No			Mfg Serial No	1B7HC16YX1S294378	
Vendor/Mfg	DODGE		Warranty Date		
Replacement Value	0.00		RV Override?	0.00	
Property No	0017		Class Code	800	
Room No			Model No	IR1500	
Cost Rep New	0.00		Orig Cost Source	D	
Function Code	450		Add Description 1		
Add Description 2	MARK/GARY		Asset ID No	4984	
Financial					
Prop Type		D			
Serv Date		05/21/2001			
Acq Value		\$14,086.00	\$0.00	\$0.00	
Depr Meth		SL			
Est Life		05 yrs 00 mo			
Salvage		\$0.00	\$0.00	\$0.00	
Beg Date		09/2003			
Beg YTD		\$0.00	\$0.00	\$0.00	
Beg Acum		\$7,043.00	\$0.00	\$0.00	
Curr YTD		\$0.00	\$0.00	\$0.00	
Curr Acum		\$14,086.00	\$0.00	\$0.00	
Thru Date		09/2015			
Net Value		\$0.00	\$0.00	\$0.00	
Prd Date		09/2012			
Prd YTD		\$0.00	\$0.00	\$0.00	
Prd Acum		\$14,086.00	\$0.00	\$0.00	

City of Foley
Group: <Detailed Asset>
Activity Status: Active

System No: 003165.000

MAIN

Tag No	11007	Description	MOWER VACUUM	Activity Type	G
Fund	01		GL Asset Acct No	200	
Class			GL Accum Acct No		
Location			GL Expense Acct No		
Department	11		Building No	0001	
Acquisition Date	09/30/1996		Quantity	1	
Floor No			Mfg Serial No	1033	
Vendor/Mfg	BROWER		Warranty Date		
Replacement Value	0.00		RV Override?	0.00	
Property No	0017		Class Code	750	
Room No			Model No	BV-138	
Cost Rep New	11400.00		Orig Cost Source	D	
Function Code	450		Add Description 1		
Add Description 2			Asset ID No	4885	
Financial					
Prop Type		D			
Serv Date	09/30/1996				
Acq Value	\$10,685.61		\$0.00	\$0.00	
Depr Meth	SL				
Est Life	15 yrs 00 mo				
Salvage	\$0.00		\$0.00	\$0.00	
Beg Date	09/2003				
Beg YTD	\$0.00		\$0.00	\$0.00	
Beg Acqm	\$5,342.80		\$0.00	\$0.00	
Curr YTD	\$0.00		\$0.00	\$0.00	
Curr Acqm	\$10,685.61		\$0.00	\$0.00	
Thru Date	09/2015				
Net Value	\$0.00		\$0.00	\$0.00	
Prd Date	09/2012				
Prd YTD	\$0.00		\$0.00	\$0.00	
Prd Acqm	\$10,685.61		\$0.00	\$0.00	

City of Foley
Group: <Detailed Asset>
Activity Status: Active

System No: 003693.000

MAIN

Tag No	11007	Description	MOWER VACUUM	Activity Type	G
Fund	01		G/L Asset Acct No	200	
Class			G/L Accum Acct No		
Location			G/L Expense Acct No		
Department	11		Building No	0001	
Acquisition Date	02/26/1996		Quantity	1	
Floor No			Mfg Serial No	BU138	
Vendor/Mfg	BROWER		Warranty Date		
Replacement Value	0.00		RV Override?	0.00	
Property No	0017		Class Code	750	
Room No			Model No		
Cost Rep New	11400.00		Orig Cost Source	D	
Function Code	450		Add Description 1		
Add Description 2			Asset ID No	5441	
Financial					
Prop Type		D			
Serv Date		02/26/1996			
Acq Value		\$10,686.00	\$0.00	\$0.00	
Depr Meth		SL			
Est Life		15 yrs 00 mo			
Salvage		\$0.00	\$0.00	\$0.00	
Beg Date		09/2003			
Beg YTD		\$0.00	\$0.00	\$0.00	
Beg Acqm		\$5,343.00	\$0.00	\$0.00	
Curr YTD		\$0.00	\$0.00	\$0.00	
Curr Acqm		\$10,686.00	\$0.00	\$0.00	
Thru Date		09/2015			
Net Value		\$0.00	\$0.00	\$0.00	
Prd Date		09/2012			
Prd YTD		\$59.37	\$0.00	\$0.00	
Prd Acqm		\$10,686.00	\$0.00	\$0.00	

City of Foley
Group: <Detailed Asset>
Activity Status: Active

MAIN

System No: 009492.000

Tag No	11016	Description	FRONT MOWER, HP DIESEL - '05 1445 JD	Activity Type	G
Fund	01				
Class					
Location					
Department	22				
Acquisition Date	04/12/2005				
Floor No					
Vendor/Mfg	JOHN DEERE				
Replacement Value	0.00				
Property No	0021				
Room No					
Cost Rep New	13529.06				
Function Code	450				
Add'l Description 2					
Financial					
Prop Type	D				
Serv Date	04/12/2005				
Acq Value	\$13,529.06		\$0.00		\$0.00
Depr Meth	SL				
Est Life	15 yrs 00 mo				
Salvage	\$0.00		\$0.00		\$0.00
Beg Date	04/2012				
Beg YTD	\$0.00		\$0.00		\$0.00
Beg Accm	\$6,388.74		\$0.00		\$0.00
Curr YTD	\$901.94		\$0.00		\$0.00
Curr Accm	\$9,470.37		\$0.00		\$0.00
Thru Date	09/2015				
Net Value	\$4,058.69		\$0.00		\$0.00
Prd Date	09/2012				
Prd YTD	\$375.81		\$0.00		\$0.00
Prd Accm	\$6,764.55		\$0.00		\$0.00

City of Foley
Group: <Detailed Asset>
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MAIN

System No: 005968.000

Tag No	11017	Description	FRONT MOWER, HP DIESEL - '05 1445 JD	Activity Type	G
Fund	01				
Class					
Location					
Department	11				
Acquisition Date	04/12/2005				
Floor No					
Vendor/Mfg	JOHN DEERE				
Replacement Value	0.00				
Property No	0017				
Room No					
Cost Rep New	13529.07				
Function Code	450				
Add Description 2					
Financial					
Prop Type		D			
Serv Date		04/12/2005			
Acq Value		\$13,529.07	\$0.00	\$0.00	
Depr Meth		SL			
Est Life		15 yrs 00 mo			
Salvage		\$0.00	\$0.00	\$0.00	
Beg Date		00/00			
Beg YTD		\$0.00	\$0.00	\$0.00	
Beg Acqm		\$0.00	\$0.00	\$0.00	
Curr YTD		\$901.94	\$0.00	\$0.00	
Curr Acqm		\$9,470.37	\$0.00	\$0.00	
Thru Date		09/2015			
Net Value		\$4,058.70	\$0.00	\$0.00	
Prd Date		09/2012			
Prd YTD		\$901.94	\$0.00	\$0.00	
Prd Acqm		\$6,764.55	\$0.00	\$0.00	

City of Foley
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MAIN

System No: 009493.000

Tag No	Description	MOWER DECK - 72" 7-IRON SIDE DISCHARGE		Activity Type	G
Fund	01	G/L Asset Acct No	200		
Class		G/L Accum Acct No			
Location		G/L Expense Acct No			
Department	22	Building No	0001		
Acquisition Date	04/12/2005	Quantity	1		
Floor No		Mfg Serial No	TC1472X050528		
Vendor/Mfg	JOHN DEERE	Warranty Date			
Replacement Value	0.00	RV Override?	0.00		
Property No	0021	Class Code	750		
Room No		Model No			
Cost Rep New	3335.16	Orig Cost Source	D		
Function Code	450	Add Description 1			
Add Description 2		Asset ID No			
Financial					
Prop Type	D				
Serv Date	04/12/2005				
Acq Value	\$3,335.16		\$0.00		\$0.00
Depr Meth	SL				
Est Life	15 yrs 00 mo				
Salvage	\$0.00		\$0.00		\$0.00
Beg Date	04/2012				
Beg YTD	\$0.00		\$0.00		\$0.00
Beg Accum	\$1,574.91		\$0.00		\$0.00
Curr YTD	\$222.34		\$0.00		\$0.00
Curr Accum	\$2,394.57		\$0.00		\$0.00
Thru Date	09/2015				
Net Value	\$1,000.59		\$0.00		\$0.00
Prd Date	09/2012				
Prd YTD	\$92.64		\$0.00		\$0.00
Prd Accum	\$1,667.55		\$0.00		\$0.00

City of Foley
Group: <Detailed Asset>
Activity Status: Active

System No: 005970.000

MAIN

Tag No	20205970	Description	MOWER DECK - 72" 7-IRON SIDE DISCHARGE	Activity Type	G
Fund	01				
Class					
Location					
Department	11				
Acquisition Date	04/12/2005				
Floor No					
Vendor/Mfg	JOHN DEERE				
Replacement Value	0.00				
Property No	0017				
Room No					
Cost Rep New	3335.17				
Function Code	450				
Addl Description 2					
Financial					
Prop Type		D			
Serv Date		04/12/2005			
Acq Value		\$3,335.17	\$0.00		\$0.00
Depr Meth		SL			
Est Life		15 yrs 00 mo			
Salvage		\$0.00	\$0.00		\$0.00
Beg Date		00/00			
Beg YTD		\$0.00	\$0.00		\$0.00
Beg Accum		\$0.00	\$0.00		\$0.00
Curr YTD		\$222.35	\$0.00		\$0.00
Curr Accum		\$2,334.67	\$0.00		\$0.00
Thru Date		09/2015			
Net Value		\$1,000.50	\$0.00		\$0.00
Prd Date		09/2012			
Prd YTD		\$222.35	\$0.00		\$0.00
Prd Accum		\$1,667.62	\$0.00		\$0.00

City of Foley
Group: <Detailed Asset>
Activity Status: Disposed

System No: 003160,000

MAIN

Tag No	20204880	Description	BACKHOE	Activity Type	G
Fund	01				200
Class					
Location					
Department	11				0001
Acquisition Date	04/08/1997				1
Floor No					1200593
Vendor/Mfg	BUSH HOG				
Replacement Value	0.00				0.00
Property No	0017				750
Room No	RES#4916-12				760H
Cost Rep New	5100.00				D
Function Code	450				Add'l Description 1
Add'l Description 2					Asset ID No
					4880
Financial					
Prop Type		D			
Serv Date	04/08/1997				
Acq Value	\$5,005.00		\$0.00		\$0.00
Depr Meth	SL				
Est Life	15 yrs 00 mo				
Salvage	\$0.00		\$0.00		\$0.00
Beg Date	09/2003				
Beg YTD	\$0.00		\$0.00		\$0.00
Beg Accum	\$2,168.84		\$0.00		\$0.00
Curr YTD	\$166.80		\$0.00		\$0.00
Curr Accum	\$5,005.00		\$0.00		\$0.00
Thru Date	05/2012				
Net Value	\$0.00		\$0.00		\$0.00
Prd Date	09/2012				
Prd YTD	\$166.80		\$0.00		\$0.00
Prd Accum	\$5,005.00		\$0.00		\$0.00

City of Foley
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DISPOSAL									
Tag No	20204880	Description	BACKHOE	Activity Type		G			
Disposal Date			05/07/2012	Cash Proceeds					\$0.00
Disposal Method			Other	Non-Cash Proceeds					\$0.00
Partial Disposal			No	Expenses of Sale					\$0.00
Financial									
Prop Type		D							
Serv Date		04/08/1997							
Acq Value		\$5,005.00		\$0.00				\$0.00	
Curr YTD		\$166.80		\$0.00				\$0.00	
Curr Acqm		\$5,005.00		\$0.00				\$0.00	
Thru Date		05/2012							
Net Value		\$0.00		\$0.00				\$0.00	
Gain/Loss		\$0.00		\$0.00				\$0.00	
Recog G/L		Yes							
Defer Date		00/00							

System No: 003160.000