

Book Group Summary 10/01/20 - 9/30/21

FYE: 9/30/2021

<u>Group</u>	<u>Cost Beginning</u>	<u>Cost Acquisitions</u>	<u>Cost Disposals</u>	<u>Cost Ending</u>	<u>Depreciation Prior</u>	<u>Depreciation Additions</u>	<u>Depreciation Reductions</u>	<u>Depreciation Ending</u>
Buildings	37,830.00	0.00	0.00	37,830.00	4,518.58	1,261.00	0.00	5,779.58
Equipment	242,251.19	0.00	0.00	242,251.19	141,171.26	30,164.09	0.00	171,335.35
Land	13,459.80	0.00	0.00	13,459.80	0.00	0.00	0.00	0.00
Machinery & Equipmen	639,496.69	0.00	0.00	639,496.69	601,251.33	26,482.04	0.00	627,733.37
Utility Systems	9,910,974.72	0.00	0.00	9,910,974.72	7,211,346.03	226,771.05	0.00	7,438,117.08
Grand Total	<u>10,844,012.40</u>	<u>0.00</u>	<u>0.00</u>	<u>10,844,012.40</u>	<u>7,958,287.20</u>	<u>284,678.18</u>	<u>0.00</u>	<u>8,242,965.38</u>

Banner: Book Current Year Additions

FYE: 9/30/2021

***** NO ASSETS MEET THIS REPORT'S PRINT CRITERIA *****
Please check the print options for this report.

Note: By default, assets that are in a Misc activity are not included in reports.
To include Misc activity assets either change the report's print options or reassign the assets to another activity.
For more information, see Help > Additional Resources > Frequently Asked Questions.

Assets selected:

Activities:
Enterprise Fund

Groups:
All included

Locations:
All included

Types:
All included

Divisions:
All included

No additions in the CY - CIP only

Asset presentation:

First Sort: Group	Subtitle: YES Case sensitive: NO	Subtotal: YES Sort: None	Page break: NO
Second Sort: None	Subtitle: NO Case sensitive: NO	Subtotal: NO Sort: None	Page break: NO
Third Sort: None	Subtitle: NO Case sensitive: NO	Subtotal: NO Sort: None	Page break: NO

Banner: Book Current Year Disposals

FYE: 9/30/2021

***** NO ASSETS MEET THIS REPORT'S PRINT CRITERIA *****
Please check the print options for this report.

Note: By default, assets that are in a Misc activity are not included in reports.
To include Misc activity assets either change the report's print options or reassign the assets to another activity.
For more information, see Help > Additional Resources > Frequently Asked Questions.

Assets selected:

Activities:
Enterprise Fund

Groups:
All included

Locations:
All included

Types:
All included

Divisions:
All included

No Disposals in the
CY

Asset presentation:

First Sort: Group	Subtitle: YES Case sensitive: NO	Subtotal: YES Sort: None	Page break: NO
Second Sort: None	Subtitle: NO Case sensitive: NO	Subtotal: NO Sort: None	Page break: NO
Third Sort: None	Subtitle: NO Case sensitive: NO	Subtotal: NO Sort: None	Page break: NO

Book Asset Detail 10/01/20 - 9/30/21

FYE: 9/30/2021

KM&L uses fixed asset CS program to keep record of the fixed assets, this calculates depreciation expense 100%.

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Buildings												
254		WATER SOFTENER BUILDING	2/20/17	37,830.00	0.00	0.00	4,518.58	1,261.00	5,779.58	32,050.42	S/L	30.00
		Buildings		<u>37,830.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>4,518.58</u>	<u>1,261.00</u>	<u>5,779.58</u>	<u>32,050.42</u>		
Group: Equipment												
141		2 Ford Explorers	10/12/11	12,206.06	0.00	0.00	12,206.06	0.00	12,206.06	0.00	S/L	5.00
149		2 vehicles	5/01/14	44,871.98	0.00	0.00	44,871.98	0.00	44,871.98	0.00	S/L	5.00
249		Dump Truck	5/26/16	59,661.00	0.00	0.00	36,933.00	8,523.00	45,456.00	14,205.00	S/L	7.00
251		2016 FORD 3/4 TON PANEL TRU	10/05/16	29,578.00	0.00	0.00	16,901.72	4,225.43	21,127.15	8,450.85	S/L	7.00
256		Kubota Tractor	1/25/18	30,995.40	0.00	0.00	11,807.76	4,427.91	16,235.67	14,759.73	S/L	7.00
258		Kubota K Series Mini Excavator	11/20/18	41,966.75	0.00	0.00	15,387.81	8,393.35	23,781.16	18,185.59	S/L	5.00
259		2020 Pickup Truck	1/29/20	22,972.00	0.00	0.00	3,062.93	4,594.40	7,657.33	15,314.67	S/L	5.00
		Equipment		<u>242,251.19</u>	<u>0.00c</u>	<u>0.00</u>	<u>141,171.26</u>	<u>30,164.09</u>	<u>171,335.35</u>	<u>70,915.84</u>		
Group: Land												
43		Land -Old Sewer	10/15/52	3,910.00	0.00	0.00	0.00	0.00	0.00	3,910.00	Land	0.00
49		Land- '78 Ground	11/01/78	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	Land	0.00
50		Land - Water Plant	5/01/58	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	Land	0.00
121		Peach Street Property	2/11/08	5,849.80	0.00	0.00	0.00	0.00	0.00	5,849.80	Land	0.00
		Land		<u>13,459.80</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,459.80</u>		
Group: Machinery & Equipment												
34		Pressure Mini R	5/01/82	192.69	0.00	0.00	192.69	0.00	192.69	0.00	S/L	10.00
48		1988 Tractor-Lo	6/01/88	8,650.00	0.00	0.00	8,650.00	0.00	8,650.00	0.00	S/L	15.00
73		Computer Software	9/01/92	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	5.00
76		Water Fountain	9/01/95	396.50	0.00	0.00	396.50	0.00	396.50	0.00	S/L	10.00
77		Tractor-John Deere	9/01/95	12,327.00	0.00	0.00	12,327.00	0.00	12,327.00	0.00	S/L	10.00
78		Loader	9/01/95	2,373.00	0.00	0.00	2,373.00	0.00	2,373.00	0.00	S/L	10.00
80		Backhoe	9/01/95	37,561.00	0.00	0.00	37,561.00	0.00	37,561.00	0.00	S/L	10.00
82		Johnson Building	9/01/95	36,001.00	0.00	0.00	36,001.00	0.00	36,001.00	0.00	S/L	20.00
83		Boring Machine	4/01/96	4,503.00	0.00	0.00	4,503.00	0.00	4,503.00	0.00	S/L	10.00
85		Computer Software	1/01/87	690.21	0.00	0.00	690.21	0.00	690.21	0.00	S/L	5.00
88		Truck Overhead	10/01/97	358.00	0.00	0.00	358.00	0.00	358.00	0.00	S/L	10.00
89		99 Ford F150 SN	3/01/99	13,907.00	0.00	0.00	13,907.00	0.00	13,907.00	0.00	S/L	5.00
90		99 Ford F150 SN	3/01/99	13,907.00	0.00	0.00	13,907.00	0.00	13,907.00	0.00	S/L	5.00
91		Computer Equipment	3/01/00	6,032.72	0.00	0.00	6,032.72	0.00	6,032.72	0.00	S/L	5.00
98		Sewer Camera, C	4/04/02	43,243.75	0.00	0.00	43,243.75	0.00	43,243.75	0.00	S/L	15.00
99		Root Cutter	3/26/02	1,568.00	0.00	0.00	1,568.00	0.00	1,568.00	0.00	S/L	15.00
100		Window AC Unit	5/09/02	269.00	0.00	0.00	269.00	0.00	269.00	0.00	S/L	5.00
101		Window AC Unit	5/09/02	269.00	0.00	0.00	269.00	0.00	269.00	0.00	S/L	5.00
102		Sewer Cleaner	10/16/01	26,517.00	0.00	0.00	26,517.00	0.00	26,517.00	0.00	S/L	15.00
104		2001 Chev PU	8/14/00	14,867.00	0.00	0.00	14,867.00	0.00	14,867.00	0.00	S/L	5.00
106		2004 Chev PK	1/21/04	11,167.00	0.00	0.00	11,167.00	0.00	11,167.00	0.00	S/L	5.00
114		2007 Ford F-150	3/30/07	12,217.00	0.00	0.00	12,217.00	0.00	12,217.00	0.00	S/L	5.00

Book Asset Detail 10/01/20 - 9/30/21

FYE: 9/30/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Machinery & Equipment (continued)												
115		2007 Ford F-150	3/30/07	12,217.00	0.00	0.00	12,217.00	0.00	12,217.00	0.00	S/L	5.00
116		2007 Ford F-150	3/30/07	12,217.00	0.00	0.00	12,217.00	0.00	12,217.00	0.00	S/L	5.00
117		4" 10 HP Pump	7/23/07	6,042.00	0.00	0.00	6,042.00	0.00	6,042.00	0.00	S/L	5.00
119		Odormeter 5110-0200	4/03/08	2,067.50	0.00	0.00	2,067.50	0.00	2,067.50	0.00	S/L	5.00
120		Sump Pump	8/19/08	1,247.00	0.00	0.00	1,247.00	0.00	1,247.00	0.00	S/L	5.00
123		25HP Motor	6/30/09	6,175.00	0.00	0.00	6,175.00	0.00	6,175.00	0.00	S/L	10.00
124		Trim Travel Indicator	10/30/08	5,249.88	0.00	0.00	5,249.88	0.00	5,249.88	0.00	S/L	5.00
125		Loader Backhoe	1/31/09	50,224.00	0.00	0.00	50,224.00	0.00	50,224.00	0.00	S/L	5.00
131		Vehicle	11/05/09	23,111.29	0.00	0.00	23,111.29	0.00	23,111.29	0.00	S/L	5.00
134		Generators	9/30/11	243,751.53	0.00	0.00	219,376.35	24,375.18	243,751.53	0.00	S/L	10.00
135		Pump	3/16/11	8,309.00	0.00	0.00	8,309.00	0.00	8,309.00	0.00	S/L	5.00
250		METHANE LEAK DETECTOR	5/08/17	21,068.62	0.00	0.00	7,198.44	2,106.86	9,305.30	11,763.32	S/L	10.00
Machinery & Equipment				639,496.69	0.00 ^c	0.00	601,251.33	26,482.04	627,733.37	11,763.32		
Group: Utility Systems												
1		Gas Lines	10/01/78	333,480.00	0.00	0.00	333,480.00	0.00	333,480.00	0.00	S/L	15.00
2		Gas Lines	10/01/63	121,141.00	0.00	0.00	121,141.00	0.00	121,141.00	0.00	S/L	38.00
3		Purchase Station	10/01/78	35,071.00	0.00	0.00	35,071.00	0.00	35,071.00	0.00	S/L	40.00
5		Border Station	10/01/63	2,125.00	0.00	0.00	1,405.60	28.33	1,433.93	691.07	S/L	75.00
6		Waterlines Valve	10/01/78	733,155.00	0.00	0.00	733,155.00	0.00	733,155.00	0.00	S/L	22.00
7		Waterwell #3	10/01/76	74,907.00	0.00	0.00	74,907.00	0.00	74,907.00	0.00	S/L	40.00
8		Ground Tank #1	10/01/60	19,518.00	0.00	0.00	19,518.00	0.00	19,518.00	0.00	S/L	40.00
9		Ground Tank #2	10/01/78	58,452.00	0.00	0.00	58,452.00	0.00	58,452.00	0.00	S/L	40.00
10		Elevated Tank #	10/01/78	116,903.00	0.00	0.00	116,903.00	0.00	116,903.00	0.00	S/L	30.00
11		Water Plant	10/01/60	48,794.00	0.00	0.00	48,794.00	0.00	48,794.00	0.00	S/L	40.00
13		Water Tower Ren	10/01/94	113,486.00	0.00	0.00	113,486.00	0.00	113,486.00	0.00	S/L	15.00
14		Water Softener	10/15/97	110,638.00	0.00	0.00	110,638.00	0.00	110,638.00	0.00	S/L	20.00
15		Other Water Pro	1/01/99	163,450.00	0.00	0.00	163,450.00	0.00	163,450.00	0.00	S/L	20.00
16		Water System Imp	3/01/00	239,243.00	0.00	0.00	239,243.00	0.00	239,243.00	0.00	S/L	20.00
17		Sewerlines, Manh	10/01/78	780,359.00	0.00	0.00	780,359.00	0.00	780,359.00	0.00	S/L	15.00
18		Sewer Lines	10/01/78	283,476.00	0.00	0.00	283,476.00	0.00	283,476.00	0.00	S/L	15.00
19		SB Villa Lift S	10/01/77	16,122.00	0.00	0.00	16,122.00	0.00	16,122.00	0.00	S/L	36.00
20		Kent St Lift St	10/01/84	29,588.00	0.00	0.00	28,438.80	821.89	29,260.69	327.31	S/L	36.00
21		Cedar St Lift St	10/01/84	34,809.00	0.00	0.00	33,456.40	966.92	34,423.32	385.68	S/L	36.00
22		Powell St Lift	10/01/84	34,809.00	0.00	0.00	33,456.40	966.92	34,423.32	385.68	S/L	36.00
23		Sewer Lines	10/01/89	398,472.00	0.00	0.00	308,818.00	9,961.80	318,779.80	79,692.20	S/L	40.00
24		Control Panel/L	9/30/92	2,421.00	0.00	0.00	2,421.00	0.00	2,421.00	0.00	S/L	10.00
25		Sewer Plant	10/01/94	2,372,592.00	0.00	0.00	2,016,701.00	79,086.40	2,095,787.40	276,804.60	S/L	30.00
26		Sewer System Im	10/01/98	163,450.00	0.00	0.00	163,450.00	0.00	163,450.00	0.00	S/L	20.00
27		Pecan St Lift S	10/01/63	5,308.00	0.00	0.00	5,308.00	0.00	5,308.00	0.00	S/L	38.00
92		Waterwell #1	9/30/56	22,554.00	0.00	0.00	22,554.00	0.00	22,554.00	0.00	S/L	40.00
94		Waterwell #2	9/30/60	23,645.00	0.00	0.00	23,645.00	0.00	23,645.00	0.00	S/L	40.00
96		Elevated Tank A	9/30/47	8,258.00	0.00	0.00	8,258.00	0.00	8,258.00	0.00	S/L	40.00
108		'99 Sewer Imp P	9/30/01	119,069.50	0.00	0.00	113,612.24	5,457.26	119,069.50	0.00	S/L	20.00
109		'01 Sewer Imp P	9/30/03	169,693.48	0.00	0.00	144,946.45	8,484.67	153,431.12	16,262.36	S/L	20.00
110		'99 Sewer Imp P	9/30/01	26,122.50	0.00	0.00	24,925.31	1,197.19	26,122.50	0.00	S/L	20.00
111		'01 Sewer Imp P	9/30/03	18,085.00	0.00	0.00	15,447.60	904.25	16,351.85	1,733.15	S/L	20.00

Book Asset Detail 10/01/20 - 9/30/21

FYE: 9/30/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Utility Systems (continued)												
112		Sewer System Im	8/16/04	158,662.60	0.00	0.00	128,252.27	7,933.13	136,185.40	22,477.20	S/L	20.00
113		'06 Sewer Improvements	7/24/06	218,179.21	0.00	0.00	154,543.60	10,908.96	165,452.56	52,726.65	S/L	20.00
122		Water Tank	6/30/09	7,311.80	0.00	0.00	7,311.80	0.00	7,311.80	0.00	S/L	10.00
128		Sewer system	9/30/10	290,073.21	0.00	0.00	145,036.60	14,503.66	159,540.26	130,532.95	S/L	20.00
129		Amco meter	7/01/10	2,043.80	0.00	0.00	2,043.80	0.00	2,043.80	0.00	S/L	10.00
130		Fence	9/30/10	1,735.00	0.00	0.00	1,735.00	0.00	1,735.00	0.00	S/L	7.00
133		24" Interceptor	2/07/11	242,931.53	0.00	0.00	117,416.94	12,146.58	129,563.52	113,368.01	S/L	20.00
136		Storage Tanks	9/30/12	300,145.00	0.00	0.00	60,029.04	7,503.63	67,532.67	232,612.33	S/L	40.00
137		Phase II Sanitary Sewer Expansion	9/30/12	387,299.00	0.00	0.00	154,919.60	19,364.95	174,284.55	213,014.45	S/L	20.00
138		Water Well # 1	6/15/12	71,535.00	0.00	0.00	14,903.17	1,788.38	16,691.55	54,843.45	S/L	40.00
139		Water Well # 4	6/15/12	70,470.00	0.00	0.00	14,681.25	1,761.75	16,443.00	54,027.00	S/L	40.00
140		Water Well # 5	6/15/12	154,200.00	0.00	0.00	32,125.00	3,855.00	35,980.00	118,220.00	S/L	40.00
142		Water Control Panel	8/24/12	28,431.43	0.00	0.00	11,491.02	1,421.57	12,912.59	15,518.84	S/L	20.00
143		Sewer System	6/05/12	27,005.00	0.00	0.00	11,252.08	1,350.25	12,602.33	14,402.67	S/L	20.00
145		Water Wells	9/15/13	10,384.00	0.00	0.00	1,838.83	259.60	2,098.43	8,285.57	S/L	40.00
146		Storage Tanks	9/30/13	327,161.00	0.00	0.00	57,253.21	8,179.03	65,432.24	261,728.76	S/L	40.00
148		Peach St Storage Tank	6/15/14	226,393.99	0.00	0.00	35,845.72	5,659.85	41,505.57	184,888.42	S/L	40.00
248		Water Well	12/02/14	60,577.79	0.00	0.00	8,834.24	1,514.44	10,348.68	50,229.11	S/L	40.00
252		GENERATOR FOR CHAMBER	1/09/17	13,915.00	0.00	0.00	2,609.06	695.75	3,304.81	10,610.19	S/L	20.00
253		GENERATOR FOR SHADY LIFT	1/09/17	18,888.00	0.00	0.00	3,541.50	944.40	4,485.90	14,402.10	S/L	20.00
255		NEW WATER SOFTENER	4/01/17	165,205.42	0.00	0.00	14,455.49	4,130.14	18,585.63	146,619.79	S/L	40.00
257		Smartmeters	5/15/18	449,230.46	0.00	0.00	36,188.01	14,974.35	51,162.36	398,068.10	S/L	30.00
		Utility Systems		<u>9,910,974.72</u>	<u>0.00c</u>	<u>0.00</u>	<u>7,211,346.03</u>	<u>226,771.05</u>	<u>7,438,117.08</u>	<u>2,472,857.64</u>		
		Grand Total		<u>10,844,012.40</u>	<u>0.00c</u>	<u>0.00</u>	<u>7,958,287.20</u>	<u>284,678.18</u>	<u>8,242,965.38</u>	<u>2,601,047.02</u>		