





















**Central Garage Fund**  
**Financial Analysis**  
**As Of, And For the Six-Month Period Ending December, 2016**

**KPI Dashboard**

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	762,846		
Earnings Before Interest	265,347		
Earnings Before Interest and Depreciation	493,028		
Net Income	332,767		
Total Working Capital	3,487,707		
Sinking Fund & Repair Reserve	2,566,507		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	821,200		
Undesignated Working Capital	100,000		
Days Cash on Hand, Total Working Capital	2,108.0		
Days Cash on Hand, Undesignated Working Capital	60.44		

The Central Garage Fund is largely operating in accordance with plan. Department servicing charges (oil changes, new tires) is lower than in FY2016, accounting for the variance with plan and the prior year.

City and Borough of Sitka  
Central Garage Fund  
Income Statement  
For The Twelve-Month Period From July 1, 2016 to June 30, 2017  
(Unaudited)

	Jul-Sep 2016	Oct-Dec 2016	Jan-Mar 2017	Apr-Jun 2017	FY2017 YTD	FY2016 YTD	Variance To FY2016 YTD	FY2017 Plan (S/L - 50.00%)	Variance To FY2017 Plan
<b>Revenue:</b>									
Vehicle Billings	299,052	342,330	-	-	641,382	665,784	(24,402)	562,032	79,350
Other Operating Revenue	50,074	71,390	-	-	121,464	153,503	(32,039)	313,546	(192,082)
<b>Total Revenue:</b>	<b>349,126</b>	<b>413,720</b>	<b>-</b>	<b>-</b>	<b>762,846</b>	<b>819,287</b>	<b>(56,441)</b>	<b>875,578</b>	<b>(112,732)</b>
<b>Cost of Sales:</b>									
Operations	65,349	74,761	-	-	140,110	194,781	54,671	247,222	107,112
Depreciation	113,841	113,840	-	-	227,681	197,395	(30,286)	227,681	-
<b>Total Cost of Sales:</b>	<b>179,190</b>	<b>188,601</b>	<b>-</b>	<b>-</b>	<b>367,791</b>	<b>392,176</b>	<b>24,385</b>	<b>474,903</b>	<b>107,112</b>
<b>Gross Margin:</b>	<b>169,936</b> 48.67%	<b>225,119</b> 54.41%	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>395,055</b> 51.79%	<b>427,111</b> 52.13%	<b>(32,056)</b> -0.35%	<b>400,676</b> 45.76%	<b>(5,621)</b> 6.03%
<b>Selling and Administrative Expenses</b>	<b>62,069</b>	<b>67,639</b>	<b>-</b>	<b>-</b>	<b>129,708</b>	<b>145,049</b>	<b>15,341</b>	<b>169,244</b>	<b>39,536</b>
<b>Earnings Before Interest (EBI):</b>	<b>107,867</b> 30.90%	<b>157,480</b> 38.06%	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>265,347</b> 34.78%	<b>282,062</b> 34.43%	<b>(16,715)</b> 0.36%	<b>231,432</b> 26.43%	<b>33,915</b> 8.35%
<b>Non-operating Revenue and Expense:</b>									
Interest and Non-Operating Revenue:	31,425	43,495	-	-	74,920	33,799	41,121	32,500	42,420
Interest Expense:	(3,750)	(3,750)	-	-	(7,500)	(8,750)	1,250	(7,500)	-
<b>Total Non-operating Revenue &amp; Expense:</b>	<b>27,675</b>	<b>39,745</b>	<b>-</b>	<b>-</b>	<b>67,420</b>	<b>25,049</b>	<b>42,371</b>	<b>25,000</b>	<b>42,420</b>
<b>Net Income:</b>	<b>135,542</b> 38.82%	<b>197,225</b> 47.67%	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>332,767</b> 43.62%	<b>307,111</b> 37.49%	<b>25,656</b> -45.46%	<b>256,432</b> 29.29%	<b>76,335</b> 14.33%
<b>Earnings Before Interest and Depreciation (EBIDA):</b>	<b>221,708</b> 63.50%	<b>271,320</b> 65.58%	<b>-</b> #DIV/0!	<b>-</b> #DIV/0!	<b>493,028</b> 64.63%	<b>479,457</b> 58.52%	<b>13,571</b> 6.11%	<b>459,113</b> 52.44%	<b>33,915</b> 12.19%
<b>Debt Principal Coverage</b>									
Simple Cash Flow (Net Income Plus Depreciation)	249,383	311,065	-	-	560,448	504,506	55,942	484,113	76,335
Debt Principal	12,310	12,310	-	-	24,620	25,000	(380)	24,620	-
Debt Principal Coverage Surplus/Deficit	237,073	298,755	-	-	535,828	479,506	56,322	459,493	76,335
Debt Principal Coverage Percentage	0.00%	0.00%	0.00%	0.00%	100%	100%	100%	100%	0%
<b>Simple Asset Replacement Coverage</b>									
Debt Principal Coverage Surplus/Deficit (From Above)	237,073	298,755	-	-	535,828	479,506	56,322	459,493	76,335
Depreciation	113,841	113,840	-	-	227,681	197,395	30,286	197,395	30,286
Cash Accumulated For/(Taken From) Asset Replacement	123,232	184,915	-	-	308,147	282,111	26,036	262,098	46,049

**Working Capital**

**Cash Flow:**

Net Income Plus Depreciation Less Principal	123,232	184,915	-	-	308,147	504,506	(196,359)	262,098	46,049
CapEx, Accruals, and other Balance Sheet Changes	86,352	25,517	-	-	111,869	(825,734)	937,603	111,869	-
Increase in (Decrease in) Working Capital	209,584	210,432	-	-	420,016	(321,228)	741,244	373,967	46,049
Plus Beginning Total Working Capital	3,067,691	3,277,275	-	-	3,067,691	2,726,158	341,533	3,067,691	-
Equals Ending Total Working Capital:	3,277,275	3,487,707			3,487,707	2,404,930	1,082,777	3,441,658	46,049

**Working Capital Detail:**

Sinking Fund & Repair Reserve	2,356,075	2,566,507			2,566,507
Working Capital Designated for CapEx	821,200	821,200	-	-	821,200
Undesignated Working Capital	100,000	100,000	-	-	100,000
<b>Total Working Capital:</b>	<b>3,277,275</b>	<b>3,487,707</b>	<b>-</b>	<b>-</b>	<b>3,487,707</b>

Days On Hand Annual Cash Outlays in Total Working Capital:	2,084.30	2,008.41			2,108.07
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Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	585.87	530.48			556.80
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Days On Hand Annual Cash Outlays in Undesignated Working	63.60	57.59			60.44
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Working C Current Assets	3,346,460	3,544,392	-	-	3,544,392
Current Liabilities	(19,185)	(6,685)	-	-	(6,685)
CPLTD	(50,000)	(50,000)	-	-	(50,000)
<b>Total Working Capital</b>	<b>3,277,275</b>	<b>3,487,707</b>	<b>-</b>	<b>-</b>	<b>3,487,707</b>



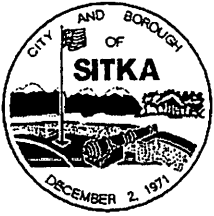
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>310 - Central Garage Fund</b>							
REVENUE							
Division <b>300 - Revenue</b>							
Department <b>310 - State Revenue</b>							
<b>3101</b>	<b>PERS Relief</b>						
3101.017	PERS Relief	.00	.00	.00	.00	+++	7,797.24
	<b>3101 - PERS Relief Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,797.24</b>
	Department <b>310 - State Revenue Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,797.24</b>
Department <b>340 - Operating Revenue</b>							
<b>3481</b>	<b>Dept Misc Revenue</b>						
3481.000	Dept Monthly Billings	366,192.00	37,729.00	226,374.00	139,818.00	62	366,192.00
3481.001	Dept Vehicle Sinking Fund	965,376.00	69,168.00	415,008.00	550,368.00	43	981,804.00
3481.002	Dept Fuel Revenue	140,000.00	15,190.95	68,813.67	71,186.33	49	148,232.05
3481.003	Dept Tire Revenue	5,000.00	.00	.00	5,000.00	0	2,375.00
3481.004	Dept Labor Revenue	242,400.00	5,950.00	27,950.00	214,450.00	12	108,812.50
3481.005	Dept Oil Revenue	6,000.00	312.00	1,220.00	4,780.00	20	2,320.80
3481.006	Dept Filters Revenue	2,000.00	20.00	220.00	1,780.00	11	870.00
3481.007	Dept Other Fluids Revenue	500.00	.00	.00	500.00	0	194.25
3481.008	Dept Misc Revenue	.00	21,419.38	21,419.38	(21,419.38)	+++	.00
	<b>3481 - Dept Misc Revenue Totals</b>	<b>\$1,727,468.00</b>	<b>\$149,789.33</b>	<b>\$761,005.05</b>	<b>\$966,462.95</b>	<b>44%</b>	<b>\$1,610,800.60</b>
<b>3491</b>	<b>Jobbing-Labor</b>						
3491.000	Jobbing-Labor	.00	.00	.00	.00	+++	1,118.00
	<b>3491 - Jobbing-Labor Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,118.00</b>
	Department <b>340 - Operating Revenue Totals</b>	<b>\$1,727,468.00</b>	<b>\$149,789.33</b>	<b>\$761,005.05</b>	<b>\$966,462.95</b>	<b>44%</b>	<b>\$1,611,918.60</b>
Department <b>360 - Uses of Prop &amp; Investment</b>							
<b>3602</b>	<b>Rent - Building</b>						
3602.000	Rent - Building	23,688.00	.00	.00	23,688.00	0	.00
	<b>3602 - Rent - Building Totals</b>	<b>\$23,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,688.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3610</b>	<b>Interest Income</b>						
3610.000	Interest Income	65,000.00	5,307.29	33,951.78	31,048.22	52	77,244.07
	<b>3610 - Interest Income Totals</b>	<b>\$65,000.00</b>	<b>\$5,307.29</b>	<b>\$33,951.78</b>	<b>\$31,048.22</b>	<b>52%</b>	<b>\$77,244.07</b>
<b>3612</b>	<b>Change in FMV - Investmnt</b>						
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	12,877.00
	<b>3612 - Change in FMV - Investmnt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,877.00</b>
<b>3620</b>	<b>Sale of Fixed Assets</b>						
3620.000	Sale of Fixed Assets	25,000.00	.00	40,967.51	(15,967.51)	164	1,587.00
	<b>3620 - Sale of Fixed Assets Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$40,967.51</b>	<b>(\$15,967.51)</b>	<b>164%</b>	<b>\$1,587.00</b>



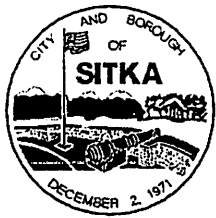
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Through 12/31/16

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 310 - Central Garage Fund</b>							
<b>REVENUE</b>							
Division 300 - Revenue							
Department 360 - Uses of Prop & Investment							
<b>3622</b>	<b>Gain on Disposal of Fixed Assets</b>						
3622.000	Gain on Disposal of Fixed Assets	.00	.00	.00	.00	+++	5,717.99
	<b>3622 - Gain on Disposal of Fixed Assets Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,717.99</b>
	Department 360 - Uses of Prop & Investment Totals	\$113,688.00	\$5,307.29	\$74,919.29	\$38,768.71	66%	\$97,426.06
Department 380 - Miscellaneous							
<b>3807</b>	<b>Miscellaneous</b>						
3807.000	Miscellaneous	.00	.00	1,840.93	(1,840.93)	+++	2,500.00
	<b>3807 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,840.93</b>	<b>(\$1,840.93)</b>	<b>+++</b>	<b>\$2,500.00</b>
	Department 380 - Miscellaneous Totals	\$0.00	\$0.00	\$1,840.93	(\$1,840.93)	+++	\$2,500.00
Department 390 - Cash Basis Receipts							
<b>3950</b>	<b>Transfer In Electric</b>						
3950.200	Transfer In Electric	.00	.00	.00	.00	+++	36,000.00
	<b>3950 - Transfer In Electric Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$36,000.00</b>
	Department 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
	Division 300 - Revenue Totals	\$1,841,156.00	\$155,096.62	\$837,765.27	\$1,003,390.73	46%	\$1,755,641.90
	<b>REVENUE TOTALS</b>	<b>\$1,841,156.00</b>	<b>\$155,096.62</b>	<b>\$837,765.27</b>	<b>\$1,003,390.73</b>	<b>46%</b>	<b>\$1,755,641.90</b>
<b>EXPENSE</b>							
Division 600 - Operations							
Department 601 - Administration							
<b>5110</b>	<b>Overtime</b>						
5110.004	Overtime	1,000.00	.00	.00	1,000.00	0	.00
	<b>5110 - Overtime Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5120</b>	<b>Workmen's Compensation</b>						
5120.001	Annual Leave	3,797.00	.00	.00	3,797.00	0	(985.27)
5120.002	SBS	294.06	.00	.00	294.06	0	.00
5120.003	Medicare	69.56	.00	.00	69.56	0	.00
5120.004	PERS	220.00	.00	.00	220.00	0	27,466.00
5120.007	Workmen's Compensation	67.00	.00	.00	67.00	0	.00
	<b>5120 - Workmen's Compensation Totals</b>	<b>\$4,447.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,447.62</b>	<b>0%</b>	<b>\$26,480.73</b>



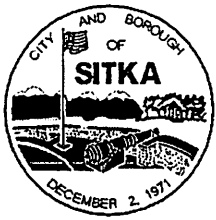
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Through 12/31/16

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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>310 - Central Garage Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5201 Training and Travel</b>							
5201.000	Training and Travel	1,800.00	.00	.00	1,800.00	0	.00
<b>5201 - Training and Travel Totals</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5202 Uniforms</b>							
5202.000	Uniforms	900.00	.00	82.84	817.16	9	811.38
<b>5202 - Uniforms Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$82.84</b>	<b>\$817.16</b>	<b>9%</b>	<b>\$811.38</b>
<b>5203 Heating Fuel</b>							
5203.001	Electric	15,000.00	2,364.09	8,890.07	6,109.93	59	14,471.84
5203.005	Heating Fuel	8,000.00	1,053.58	1,996.30	6,003.70	25	3,787.68
<b>5203 - Heating Fuel Totals</b>		<b>\$23,000.00</b>	<b>\$3,417.67</b>	<b>\$10,886.37</b>	<b>\$12,113.63</b>	<b>47%</b>	<b>\$18,259.52</b>
<b>5204 Telephone</b>							
5204.000	Telephone	2,100.00	172.19	865.45	1,234.55	41	2,237.28
<b>5204 - Telephone Totals</b>		<b>\$2,100.00</b>	<b>\$172.19</b>	<b>\$865.45</b>	<b>\$1,234.55</b>	<b>41%</b>	<b>\$2,237.28</b>
<b>5205 Insurance</b>							
5205.000	Insurance	143,000.00	8,987.92	46,398.42	96,601.58	32	91,498.80
<b>5205 - Insurance Totals</b>		<b>\$143,000.00</b>	<b>\$8,987.92</b>	<b>\$46,398.42</b>	<b>\$96,601.58</b>	<b>32%</b>	<b>\$91,498.80</b>
<b>5206 Supplies</b>							
5206.000	Supplies	700.00	.00	.00	700.00	0	228.25
<b>5206 - Supplies Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$228.25</b>
<b>5208 Bldg Repair &amp; Maint</b>							
5208.000	Bldg Repair & Maint	13,000.00	2,359.00	3,743.28	9,256.72	29	28,380.47
<b>5208 - Bldg Repair &amp; Maint Totals</b>		<b>\$13,000.00</b>	<b>\$2,359.00</b>	<b>\$3,743.28</b>	<b>\$9,256.72</b>	<b>29%</b>	<b>\$28,380.47</b>
<b>5211 Data Processing Fees</b>							
5211.000	Data Processing Fees	9,260.00	771.67	4,630.02	4,629.98	50	9,024.00
<b>5211 - Data Processing Fees Totals</b>		<b>\$9,260.00</b>	<b>\$771.67</b>	<b>\$4,630.02</b>	<b>\$4,629.98</b>	<b>50%</b>	<b>\$9,024.00</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	2,350.00	498.81	5,121.46	(2,771.46)	218	8,975.73
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$2,350.00</b>	<b>\$498.81</b>	<b>\$5,121.46</b>	<b>(\$2,771.46)</b>	<b>218%</b>	<b>\$8,975.73</b>
<b>5214 Interdepartment Services</b>							
5214.000	Interdepartment Services	128,814.00	9,330.12	55,963.10	72,850.90	43	127,989.98
<b>5214 - Interdepartment Services Totals</b>		<b>\$128,814.00</b>	<b>\$9,330.12</b>	<b>\$55,963.10</b>	<b>\$72,850.90</b>	<b>43%</b>	<b>\$127,989.98</b>



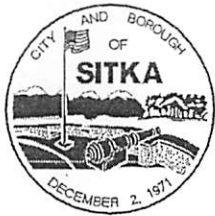
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Through 12/31/16

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Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>310 - Central Garage Fund</b>							
EXPENSE							
Division <b>600 - Operations</b>							
Department <b>601 - Administration</b>							
<b>5221 Transportation/Vehicles</b>							
5221.000	Transportation/Vehicles	3,065.00	.00	(45.00)	3,110.00	(1)	6,684.00
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$3,065.00</b>	<b>\$0.00</b>	<b>(\$45.00)</b>	<b>\$3,110.00</b>	<b>(1%)</b>	<b>\$6,684.00</b>
<b>5222 Postage</b>							
5222.000	Postage	100.00	.00	.00	100.00	0	.00
<b>5222 - Postage Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5223 Tools &amp; Small Equipment</b>							
5223.000	Tools & Small Equipment	4,500.00	670.81	769.88	3,730.12	17	4,289.04
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$4,500.00</b>	<b>\$670.81</b>	<b>\$769.88</b>	<b>\$3,730.12</b>	<b>17%</b>	<b>\$4,289.04</b>
<b>5224 Dues &amp; Publications</b>							
5224.000	Dues & Publications	450.00	.00	.00	450.00	0	.00
<b>5224 - Dues &amp; Publications Totals</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5226 Advertising</b>							
5226.000	Advertising	.00	.00	745.85	(745.85)	+++	243.00
<b>5226 - Advertising Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745.85</b>	<b>(\$745.85)</b>	<b>+++</b>	<b>\$243.00</b>
<b>5231 Credit Card Expense</b>							
5231.000	Credit Card Expense	.00	.00	.00	.00	+++	4.11
<b>5231 - Credit Card Expense Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4.11</b>
<b>5290 Loss on Disposal of Fixed Assets</b>							
5290.000	Other Expenses	.00	52.00	546.00	(546.00)	+++	(5.00)
5290.001	Loss on Disposal of Fixed Assets	.00	.00	.00	.00	+++	11,265.23
<b>5290 - Loss on Disposal of Fixed Assets Totals</b>		<b>\$0.00</b>	<b>\$52.00</b>	<b>\$546.00</b>	<b>(\$546.00)</b>	<b>+++</b>	<b>\$11,260.23</b>
<b>Department 601 - Administration Totals</b>		<b>\$338,486.62</b>	<b>\$26,260.19</b>	<b>\$129,707.67</b>	<b>\$208,778.95</b>	<b>38%</b>	<b>\$336,366.52</b>
Department <b>630 - Operations</b>							
<b>5110 Overtime</b>							
5110.001	Regular Salaries/Wages	111,246.40	6,983.78	30,789.65	80,456.75	28	84,748.00
5110.002	Holidays	.00	462.88	1,487.75	(1,487.75)	+++	4,598.10
5110.003	Sick Leave	.00	.00	1,665.07	(1,665.07)	+++	5,253.42
5110.004	Overtime	.00	564.19	1,909.57	(1,909.57)	+++	2,008.56
<b>5110 - Overtime Totals</b>		<b>\$111,246.40</b>	<b>\$8,010.85</b>	<b>\$35,852.04</b>	<b>\$75,394.36</b>	<b>32%</b>	<b>\$96,608.08</b>
<b>5120 Workmen's Compensation</b>							
5120.001	Annual Leave	.00	.00	3,909.40	(3,909.40)	+++	9,243.59
5120.002	SBS	6,758.08	491.07	2,437.35	4,320.73	36	6,488.63



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 310 - Central Garage Fund</b>							
<b>EXPENSE</b>							
<b>Division 600 - Operations</b>							
<b>Department 630 - Operations</b>							
5120.003	Medicare	1,598.57	116.15	576.54	1,022.03	36	1,534.84
5120.004	PERS	24,254.21	1,762.38	8,316.82	15,937.39	34	28,571.60
5120.005	Health Insurance	29,688.60	2,484.08	12,252.90	17,435.70	41	26,143.68
5120.006	Life Insurance	22.20	1.85	8.42	13.78	38	22.20
5120.007	Workmen's Compensation	7,386.57	536.73	2,531.73	4,854.84	34	6,494.94
<b>5120 - Workmen's Compensation Totals</b>		<b>\$69,708.23</b>	<b>\$5,392.26</b>	<b>\$30,033.16</b>	<b>\$39,675.07</b>	<b>43%</b>	<b>\$78,499.48</b>
<b>5206 Supplies</b>							
5206.000	Supplies	230,000.00	14,363.56	62,760.95	167,239.05	27	186,067.40
<b>5206 - Supplies Totals</b>		<b>\$230,000.00</b>	<b>\$14,363.56</b>	<b>\$62,760.95</b>	<b>\$167,239.05</b>	<b>27%</b>	<b>\$186,067.40</b>
<b>5207 Repairs &amp; Maintenance</b>							
5207.000	Repairs & Maintenance	70,000.00	10,163.13	19,383.92	50,616.08	28	59,201.17
<b>5207 - Repairs &amp; Maintenance Totals</b>		<b>\$70,000.00</b>	<b>\$10,163.13</b>	<b>\$19,383.92</b>	<b>\$50,616.08</b>	<b>28%</b>	<b>\$59,201.17</b>
<b>5212 Contracted/Purchased Serv</b>							
5212.000	Contracted/Purchased Serv	12,288.00	.00	.00	12,288.00	0	.00
<b>5212 - Contracted/Purchased Serv Totals</b>		<b>\$12,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,288.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5221 Transportation/Vehicles</b>							
5221.000	Transportation/Vehicles	.00	(1,350.00)	(8,100.00)	8,100.00	+++	(17,347.50)
<b>5221 - Transportation/Vehicles Totals</b>		<b>\$0.00</b>	<b>(\$1,350.00)</b>	<b>(\$8,100.00)</b>	<b>\$8,100.00</b>	<b>+++</b>	<b>(\$17,347.50)</b>
<b>5223 Tools &amp; Small Equipment</b>							
5223.000	Tools & Small Equipment	.00	66.96	179.80	(179.80)	+++	2,126.78
<b>5223 - Tools &amp; Small Equipment Totals</b>		<b>\$0.00</b>	<b>\$66.96</b>	<b>\$179.80</b>	<b>(\$179.80)</b>	<b>+++</b>	<b>\$2,126.78</b>
<b>5226 Advertising</b>							
5226.000	Advertising	1,200.00	.00	.00	1,200.00	0	.00
<b>5226 - Advertising Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 630 - Operations Totals</b>		<b>\$494,442.63</b>	<b>\$36,646.76</b>	<b>\$140,109.87</b>	<b>\$354,332.76</b>	<b>28%</b>	<b>\$405,155.41</b>
<b>Department 670 - Fixed Assets</b>							
<b>Fixed Assets-Vehicles</b>							
7107.000	Fixed Assets-Vehicles	(7,570.50)	.32	26.28	(7,596.78)	0	.00
<b>7107 - Fixed Assets-Vehicles Totals</b>		<b>(\$7,570.50)</b>	<b>\$0.32</b>	<b>\$26.28</b>	<b>(\$7,596.78)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 670 - Fixed Assets Totals</b>		<b>(\$7,570.50)</b>	<b>\$0.32</b>	<b>\$26.28</b>	<b>(\$7,596.78)</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 600 - Operations Totals</b>		<b>\$825,358.75</b>	<b>\$62,907.27</b>	<b>\$269,843.82</b>	<b>\$555,514.93</b>	<b>33%</b>	<b>\$741,521.93</b>





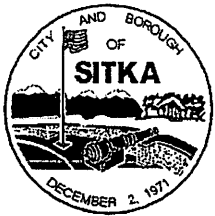
# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Internal Service Funds</b>							
Fund <b>310 - Central Garage Fund</b>							
EXPENSE							
Division <b>640 - Depreciation/Amortization</b>							
<b>6201</b>	<b>Depreciation-Land Improve</b>						
6201.000	Depreciation-Land Improve	.00	80.92	485.52	(485.52)	+++	969.91
<b>6201 - Depreciation-Land Improve Totals</b>		<b>\$0.00</b>	<b>\$80.92</b>	<b>\$485.52</b>	<b>(\$485.52)</b>	<b>+++</b>	<b>\$969.91</b>
<b>6205</b>	<b>Depreciation-Buildings</b>						
6205.000	Depreciation-Buildings	.00	2,292.33	13,753.98	(13,753.98)	+++	27,507.92
<b>6205 - Depreciation-Buildings Totals</b>		<b>\$0.00</b>	<b>\$2,292.33</b>	<b>\$13,753.98</b>	<b>(\$13,753.98)</b>	<b>+++</b>	<b>\$27,507.92</b>
<b>6206</b>	<b>Depreciation-Machinery</b>						
6206.000	Depreciation-Machinery	.00	1,903.16	11,418.96	(11,418.96)	+++	22,837.87
<b>6206 - Depreciation-Machinery Totals</b>		<b>\$0.00</b>	<b>\$1,903.16</b>	<b>\$11,418.96</b>	<b>(\$11,418.96)</b>	<b>+++</b>	<b>\$22,837.87</b>
<b>6207</b>	<b>Depreciation-Vehicles</b>						
6207.000	Depreciation-Vehicles	.00	33,670.46	202,022.76	(202,022.76)	+++	406,507.60
<b>6207 - Depreciation-Vehicles Totals</b>		<b>\$0.00</b>	<b>\$33,670.46</b>	<b>\$202,022.76</b>	<b>(\$202,022.76)</b>	<b>+++</b>	<b>\$406,507.60</b>
<b>Division 640 - Depreciation/Amortization Totals</b>		<b>\$0.00</b>	<b>\$37,946.87</b>	<b>\$227,681.22</b>	<b>(\$227,681.22)</b>	<b>+++</b>	<b>\$457,823.30</b>
Division <b>650 - Debt Payments</b>							
<b>5295</b>	<b>Interest Expense</b>						
5295.000	Interest Expense	15,000.00	.00	.00	15,000.00	0	15,000.00
<b>5295 - Interest Expense Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$15,000.00</b>
<b>7301</b>	<b>Note Principal Payments</b>						
7301.000	Note Principal Payments	50,000.00	.00	.00	50,000.00	0	.00
<b>7301 - Note Principal Payments Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 650 - Debt Payments Totals</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0%</b>	<b>\$15,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$890,358.75</b>	<b>\$100,854.14</b>	<b>\$497,525.04</b>	<b>\$392,833.71</b>	<b>56%</b>	<b>\$1,214,345.23</b>
Fund <b>310 - Central Garage Fund Totals</b>							
REVENUE TOTALS		1,841,156.00	155,096.62	837,765.27	1,003,390.73	46%	1,755,641.90
EXPENSE TOTALS		890,358.75	100,854.14	497,525.04	392,833.71	56%	1,214,345.23
<b>Fund 310 - Central Garage Fund Net Gain (Loss)</b>		<b>\$950,797.25</b>	<b>\$54,242.48</b>	<b>\$340,240.23</b>	<b>(\$610,557.02)</b>	<b>36%</b>	<b>\$541,296.67</b>
Fund Type <b>Internal Service Funds Totals</b>							
REVENUE TOTALS		1,841,156.00	155,096.62	837,765.27	1,003,390.73	46%	1,755,641.90
EXPENSE TOTALS		890,358.75	100,854.14	497,525.04	392,833.71	56%	1,214,345.23



# Income Statement

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Internal Service Funds</b>						
	Net Gain (Loss)	\$950,797.25	\$54,242.48	\$340,240.23	(\$610,557.02)	36%	\$541,296.67
Fund Category	<b>Proprietary Funds</b>						
	Totals						
	REVENUE TOTALS	1,841,156.00	155,096.62	837,765.27	1,003,390.73	46%	1,755,641.90
	EXPENSE TOTALS	890,358.75	100,854.14	497,525.04	392,833.71	56%	1,214,345.23
Fund Category	<b>Proprietary Funds</b>						
	Net Gain (Loss)	\$950,797.25	\$54,242.48	\$340,240.23	(\$610,557.02)	36%	\$541,296.67
	Grand Totals						
	REVENUE TOTALS	1,841,156.00	155,096.62	837,765.27	1,003,390.73	46%	1,755,641.90
	EXPENSE TOTALS	890,358.75	100,854.14	497,525.04	392,833.71	56%	1,214,345.23
	Grand Total Net Gain (Loss)	\$950,797.25	\$54,242.48	\$340,240.23	(\$610,557.02)	36%	\$541,296.67



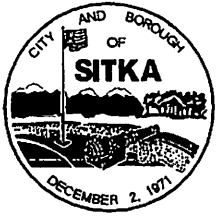
# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>310 - Central Garage Fund</b>				
	<b>ASSETS</b>				
<b>1027</b>	<b>Change in FMV-Investments</b>				
1027.000	Change in FMV-Investments	78,067.00	78,067.00	.00	.00
	<b>1027 - Change in FMV-Investments Totals</b>	<b>\$78,067.00</b>	<b>\$78,067.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1030</b>	<b>Investment-Central Trea.</b>				
1030.100	Investment-Central Trea.	3,413,935.66	3,061,299.52	352,636.14	11.52
	<b>1030 - Investment-Central Trea. Totals</b>	<b>\$3,413,935.66</b>	<b>\$3,061,299.52</b>	<b>\$352,636.14</b>	<b>11.52%</b>
<b>1200</b>	<b>Prepaid Workers Compensation Insurance</b>				
1200.020	Prepaid Insurance	46,747.01	.00	46,747.01	+++
1200.030	Prepaid Workers Compensation Insurance	5,642.44	1,055.56	4,586.88	434.54
	<b>1200 - Prepaid Workers Compensation Insurance Totals</b>	<b>\$52,389.45</b>	<b>\$1,055.56</b>	<b>\$51,333.89</b>	<b>4,863.19%</b>
<b>1510</b>	<b>Land Improvements</b>				
1510.000	Land Improvements	24,275.38	24,275.38	.00	.00
	<b>1510 - Land Improvements Totals</b>	<b>\$24,275.38</b>	<b>\$24,275.38</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1540</b>	<b>Buildings</b>				
1540.000	Buildings	1,375,397.66	1,375,397.66	.00	.00
	<b>1540 - Buildings Totals</b>	<b>\$1,375,397.66</b>	<b>\$1,375,397.66</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1550</b>	<b>Machinery &amp; Equipment</b>				
1550.000	Machinery & Equipment	954,302.96	954,302.96	.00	.00
	<b>1550 - Machinery &amp; Equipment Totals</b>	<b>\$954,302.96</b>	<b>\$954,302.96</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1560</b>	<b>Vehicles</b>				
1560.000	Vehicles	6,120,909.23	6,120,909.23	.00	.00
	<b>1560 - Vehicles Totals</b>	<b>\$6,120,909.23</b>	<b>\$6,120,909.23</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1570</b>	<b>Furniture &amp; Fixtures</b>				
1570.000	Furniture & Fixtures	.60	.60	.00	.00
	<b>1570 - Furniture &amp; Fixtures Totals</b>	<b>\$0.60</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>1610</b>	<b>Accumulated Depr. Land Im</b>				
1610.000	Accumulated Depr. Land Im	(10,681.19)	(10,195.67)	(485.52)	(4.76)
	<b>1610 - Accumulated Depr. Land Im Totals</b>	<b>(\$10,681.19)</b>	<b>(\$10,195.67)</b>	<b>(\$485.52)</b>	<b>(4.76%)</b>
<b>1640</b>	<b>Accumulated Depr Building</b>				
1640.000	Accumulated Depr Building	(455,721.67)	(441,967.69)	(13,753.98)	(3.11)
	<b>1640 - Accumulated Depr Building Totals</b>	<b>(\$455,721.67)</b>	<b>(\$441,967.69)</b>	<b>(\$13,753.98)</b>	<b>(3.11%)</b>
<b>1650</b>	<b>Accumulated Depr Equipmnt</b>				
1650.000	Accumulated Depr Equipmnt	(786,360.02)	(774,941.06)	(11,418.96)	(1.47)
	<b>1650 - Accumulated Depr Equipmnt Totals</b>	<b>(\$786,360.02)</b>	<b>(\$774,941.06)</b>	<b>(\$11,418.96)</b>	<b>(1.47%)</b>



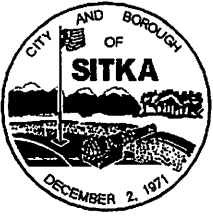
# Balance Sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Proprietary Funds</b>					
<b>Fund Type Internal Service Funds</b>					
<b>Fund 310 - Central Garage Fund</b>					
<b>ASSETS</b>					
<b>1660</b>	<b>Accumulated Depr Vehicles</b>				
1660.000	Accumulated Depr Vehicles	(4,120,201.58)	(3,918,178.82)	(202,022.76)	(5.16)
<b>1660 - Accumulated Depr Vehicles Totals</b>		<b>(\$4,120,201.58)</b>	<b>(\$3,918,178.82)</b>	<b>(\$202,022.76)</b>	<b>(5.16%)</b>
<b>1825</b>	<b>Deferred Outflow Pension</b>				
1825.000	Deferred Outflow Pension	28,701.00	28,701.00	.00	.00
<b>1825 - Deferred Outflow Pension Totals</b>		<b>\$28,701.00</b>	<b>\$28,701.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ASSETS TOTALS</b>		<b>\$6,675,014.48</b>	<b>\$6,498,725.67</b>	<b>\$176,288.81</b>	<b>2.71%</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>2020</b>	<b>Accounts Payable</b>				
2020.000	Accounts Payable	.00	16,047.13	(16,047.13)	(100.00)
<b>2020 - Accounts Payable Totals</b>		<b>\$0.00</b>	<b>\$16,047.13</b>	<b>(\$16,047.13)</b>	<b>(100.00%)</b>
<b>2060</b>	<b>Compensated Absences Pay.</b>				
2060.000	Compensated Absences Pay.	6,684.92	6,684.92	.00	.00
<b>2060 - Compensated Absences Pay. Totals</b>		<b>\$6,684.92</b>	<b>\$6,684.92</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2300</b>	<b>Advances Payable</b>				
2300.000	Advances Payable	250,000.00	250,000.00	.00	.00
<b>2300 - Advances Payable Totals</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2500</b>	<b>Net Pension Liability</b>				
2500.900	Net Pension Liability	162,805.00	162,805.00	.00	.00
<b>2500 - Net Pension Liability Totals</b>		<b>\$162,805.00</b>	<b>\$162,805.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2700</b>	<b>Deferred Inflow Pension</b>				
2700.300	Deferred Inflow Pension	2,882.00	2,882.00	.00	.00
<b>2700 - Deferred Inflow Pension Totals</b>		<b>\$2,882.00</b>	<b>\$2,882.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LIABILITIES TOTALS</b>		<b>\$422,371.92</b>	<b>\$438,419.05</b>	<b>(\$16,047.13)</b>	<b>(3.66%)</b>
<b>FUND EQUITY</b>					
<b>2800</b>	<b>Contributed Cap.-Local</b>				
2800.002	Contributed Cap.-State	189,062.00	189,062.00	.00	.00
2800.003	Contributed Cap.-Local	714,069.19	714,069.19	.00	.00
<b>2800 - Contributed Cap.-Local Totals</b>		<b>\$903,131.19</b>	<b>\$903,131.19</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2900</b>	<b>Reserve for Encumbrances</b>				
2900.010	Reserve for Encumbrances	(8,840.49)	(8,840.49)	.00	.00
<b>2900 - Reserve for Encumbrances Totals</b>		<b>(\$8,840.49)</b>	<b>(\$8,840.49)</b>	<b>\$0.00</b>	<b>0.00%</b>



# Balance sheet

Through 12/31/16

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Internal Service Funds</b>				
Fund	<b>310 - Central Garage Fund</b>				
	FUND EQUITY				
<b>2910</b>	<b>Designated-Vehicle Purch</b>				
2910.310	Designated-Vehicle Purch	4,331,317.00	4,331,317.00	.00	.00
	<b>2910 - Designated-Vehicle Purch Totals</b>	<b>\$4,331,317.00</b>	<b>\$4,331,317.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2920</b>	<b>Undesignated/Re. Earnings</b>				
2920.000	Undesignated/Re. Earnings	825,859.21	825,859.21	.00	.00
	<b>2920 - Undesignated/Re. Earnings Totals</b>	<b>\$825,859.21</b>	<b>\$825,859.21</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2965</b>	<b>P/Y Encumbrance Control</b>				
2965.000	P/Y Encumbrance Control	8,839.71	8,839.71	.00	.00
	<b>2965 - P/Y Encumbrance Control Totals</b>	<b>\$8,839.71</b>	<b>\$8,839.71</b>	<b>\$0.00</b>	<b>0.00%</b>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,060,306.62	\$6,060,306.62	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(837,765.27)			
	Fund Expenses	645,429.33			
	<b>FUND EQUITY TOTALS</b>	<b>\$6,252,642.56</b>	<b>\$6,060,306.62</b>	<b>\$192,335.94</b>	<b>3.17%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$6,675,014.48</b>	<b>\$6,498,725.67</b>	<b>\$176,288.81</b>	<b>2.71%</b>
	Fund <b>310 - Central Garage Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Internal Service Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++