





















Central Garage Fund

Financial Analysis

As Of, And For the Six-Month Period Ending December 31, 2017

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	873,772	 Greater Than Last Year	 Met Plan
Earnings (Loss) Before Interest	324,103	 Improved over last year	 More Earnings Than Planned
Earnings (Loss) Before Interest and Depreciation	545,213	 Improved over last year	 More Earnings Than Planned
Net Income (Loss)	364,290	 Improved over last year	 More Earnings Than Planned
Total Working Capital	3,533,776	 Not Significantly Different	 Met Plan
Sinking Fund & Repair Reserve	3,011,776	 Larger Than Last year	 Met Plan
Working Capital Appropriated For Vehicle Acquisition	422,000	 Less Than Last Year	 Met Plan
Undesignated Working Capital	100,000	 Not Significantly Different	 Met Plan
Days Cash on Hand, Total Working Capital	1,798.88	 Not Significantly Different	 Met Plan
Days Cash on Hand, Undesignated Working Capital	50.91	 Not Significantly Different	 Met Plan

The Central Garage Fund experienced positive financial results compared to FY2017, and, was just slightly behind plan for the first fiscal quarter. Significant staff time has been devoted to refining the sinking fund algorithms to ensure that both ongoing operating costs, and, sinking fund contributions, are recovered through monthly vehicle charges and billings.

Staff has completed a comprehensive review of all titled rolling stock and is now reviewing heavy equipment and trailers, to ensure that a comprehensive plan exists for the replacement of each vehicle or piece of equipment owned by the Central Garage Fund.

City and Borough of Sitka
Central Garage Fund
Income Statement
For The Twelve-Month Period Ended June 30, 2018
(Unaudited)

	Jul-Sep 2017	Oct-Dec 2017	Jan-Mar 2018	Apr-Jun 2018	FY2018 YTD	FY2017 YTD	Variance To FY2017 YTD	FY2018 Plan (S/L - 50.00%)	Variance To FY2018 Plan
Revenue:									
Vehicle Billings	305,946	305,946	-	-	611,892	641,382	(29,490)	741,697	(129,805)
Other Operating Revenue	<u>71,757</u>	<u>190,073</u>	-	-	<u>261,830</u>	<u>121,464</u>	<u>140,366</u>	<u>164,878</u>	<u>96,952</u>
Total Revenue:	377,703	496,019	-	-	873,722	762,846	110,876	906,575	(32,853)
Cost of Sales:									
Operations	79,227	113,402	-	-	192,629	140,110	(52,519)	250,035	57,406
Depreciation	<u>110,555</u>	<u>110,555</u>	-	-	<u>221,110</u>	<u>227,681</u>	<u>6,571</u>	<u>221,110</u>	-
Total Cost of Sales:	189,782	223,957	-	-	413,739	367,791	(45,948)	471,145	57,406
Gross Margin:	187,921 49.75%	272,062 54.85%	-	-	459,983 52.65%	395,055 51.79%	64,928 0.86%	435,431 48.03%	24,553 4.62%
Selling and Administrative Expenses	61,332	74,548	-	-	135,880	129,708	(6,172.00)	150,843	259,416.00
Earnings Before Interest (EBI):	126,589 33.52%	197,514 39.82%	-	-	324,103 37.09%	265,347 34.78%	58,756 2.31%	284,588 31.39%	39,516 5.70%
Non-operating Revenue and Expense:									
Interest and Non-Operating Revenue:	15,318	29,869	-	-	45,187	54,087	(8,900)	45,844	(657)
Interest Expense:	<u>(2,500)</u>	<u>(2,500)</u>	-	-	<u>(5,000)</u>	<u>(7,500)</u>	<u>2,500</u>	<u>(5,000)</u>	-
Total Non-operating Revenue & Expense:	12,818	27,369	-	-	40,187	46,587	(6,400)	40,844	(657)
Net Income:	139,407 36.91%	224,883 45.34%	-	-	364,290 41.69%	311,934 40.89%	52,357 47.22%	325,432 35.90%	38,859 5.80%
Earnings Before Interest and Depreciation (EBIDA):	237,144 62.79%	308,069 62.11%	-	-	545,213 62.40%	493,028 64.63%	52,185 -2.23%	505,698 55.78%	39,516 6.62%
Debt Principal Coverage									
Simple Cash Flow (Net Income Plus Depreciation)	249,962	335,438	-	-	585,400	539,615	45,786	546,542	38,859
Debt Principal	<u>12,500</u>	<u>12,500</u>	-	-	<u>25,000</u>	<u>24,620</u>	<u>380</u>	<u>25,000</u>	-
Debt Principal Coverage Surplus/Deficit	237,462	322,938	-	-	560,400	514,995	45,406	521,542	38,859
Debt Principal Coverage Percentage	0.00%	0.00%	0.00%	0.00%	100%	100%	100%	100%	0%
Simple Asset Replacement Coverage									
Debt Principal Coverage Surplus/Deficit (From Above)	237,462	322,938	-	-	560,400	514,995	45,406	521,542	38,859
Depreciation	<u>110,555</u>	<u>110,555</u>	-	-	<u>221,110</u>	<u>227,681</u>	<u>(6,571)</u>	<u>221,110</u>	-
Cash Accumulated For/(Taken From) Asset Replacement	126,907	212,383	-	-	339,290	287,314	51,977	300,432	38,859

City and Borough of Sitka
Central Garage Fund
Income Statement
For The Twelve-Month Period Ended June 30, 2018
(Unaudited)

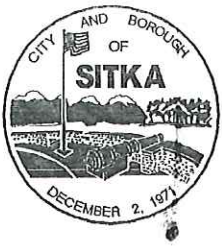
Working Capital

Cash Flow:

Net Income Plus Depreciation Less Principal	237,462	322,938	-	-	560,400	514,995	45,406	521,542	38,859
CapEx, Accruals, and other Balance Sheet Changes	(41,604)	15,001	-	-	(26,603)	(94,979)	68,376	(26,603)	-
Increase in (Decrease in) Working Capital	195,858	337,939	-	-	533,797	420,016	113,782	494,939	38,859
Plus Beginning Total Working Capital	2,999,979	3,195,837	-	-	2,999,979	3,067,691	(67,712)	2,999,979	-
Equals Ending Total Working Capital:	3,195,837	3,533,776	-	-	3,533,776	3,487,707	46,070	3,494,918	38,859

Working Capital Detail:

Sinking Fund & Repair Reserve	2,673,837	3,011,776	-	-	3,011,776
Working Capital Designated for CapEx	422,000	422,000	-	-	422,000
Undesignated Working Capital	100,000	100,000	-	-	100,000
Total Working Capital:	3,195,837	3,533,776	-	-	3,533,776
Days On Hand Annual Cash Outlays in Total Working Capital:	1,874.66	1,588.85			1,798.88
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	306.20	234.70			265.73
Days On Hand Annual Cash Outlays in Undesignated Working Capital:	58.66	44.96			50.91
Working C Current Assets	3,255,305	3,593,244	-	-	3,593,244
Current Liabilities	(9,468)	(9,468)	-	-	(9,468)
CPLTD	(50,000)	(50,000)	-	-	(50,000)
Total Working Capital	3,195,837	3,533,776	-	-	3,533,776



Income Statement

Through 12/31/17

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 Proprietary Funds							
Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
REVENUE							
Division 300 - Revenue							
Department 310 - State Revenue							
3101							
3101.017	PERS Relief	.00	.00	.00	.00	+++	3,893.89
	3101 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,893.89
	Department 310 - State Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,893.89
Department 340 - Operating Revenue							
3481							
3481.000	Dept Monthly Billings	419,306.00	30,992.00	185,952.00	233,354.00	44	452,748.00
3481.001	Dept Vehicle Sinking Fund	889,588.00	70,990.00	425,940.00	463,648.00	48	830,016.00
3481.002	Dept Fuel Revenue	140,000.00	11,621.46	73,890.79	66,109.21	53	139,261.96
3481.004	Dept Labor Revenue	141,756.00	6,050.00	35,450.00	106,306.00	25	90,500.00
3481.005	Dept Oil Revenue	2,500.00	84.00	332.00	2,168.00	13	2,328.00
3481.006	Dept Filters Revenue	500.00	30.00	120.00	380.00	24	580.00
3481.008	Dept Misc Revenue	45,000.00	10,486.17	30,238.12	14,761.88	67	50,027.93
	3481 - Totals	\$1,638,650.00	\$130,253.63	\$751,922.91	\$886,727.09	46%	\$1,565,461.89
3491							
3491.000	Jobbing-Labor	.00	.00	.00	.00	+++	3,714.25
	3491 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,714.25
	Department 340 - Operating Revenue Totals	\$1,638,650.00	\$130,253.63	\$751,922.91	\$886,727.09	46%	\$1,569,176.14
Department 360 - Uses of Prop & Investment							
3602							
3602.000	Rent - Building	23,688.00	.00	.00	23,688.00	0	.00
	3602 - Totals	\$23,688.00	\$0.00	\$0.00	\$23,688.00	0%	\$0.00
3610							
3610.000	Interest Income	68,000.00	5,791.95	31,362.12	36,637.88	46	67,321.91
	3610 - Totals	\$68,000.00	\$5,791.95	\$31,362.12	\$36,637.88	46%	\$67,321.91
3612							
3612.000	Change in FMV - Investmnt	.00	.00	.00	.00	+++	(75,148.00)
	3612 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$75,148.00)
3620							
3620.000	Sale of Fixed Assets	.00	.00	13,825.01	(13,825.01)	+++	.00
	3620 - Totals	\$0.00	\$0.00	\$13,825.01	(\$13,825.01)	+++	\$0.00



Income Statement

Through 12/31/17

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Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
REVENUE							
Division 300 - Revenue							
Department 360 - Uses of Prop & Investment							
3622							
3622.000	Gain on Disposal of Fixed Assets	.00	.00	.00	.00	+++	20,134.50
	3622 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,134.50
	Department 360 - Uses of Prop & Investment Totals	\$91,688.00	\$5,791.95	\$45,187.13	\$46,500.87	49%	\$12,308.41
Department 380 - Miscellaneous							
3807							
3807.000	Miscellaneous	.00	.00	7,298.90	(7,298.90)	+++	1,840.93
	3807 - Totals	\$0.00	\$0.00	\$7,298.90	(\$7,298.90)	+++	\$1,840.93
	Department 380 - Miscellaneous Totals	\$0.00	\$0.00	\$7,298.90	(\$7,298.90)	+++	\$1,840.93
Department 390 - Cash Basis Receipts							
3950							
3950.100	Transfer In General Fund	69,500.00	69,500.00	69,500.00	.00	100	.00
3950.220	Transfer In Waste Water	45,000.00	45,000.00	45,000.00	.00	100	.00
3950.320	Transfer In Bldg Maint	60,000.00	.00	.00	60,000.00	0	.00
	3950 - Totals	\$174,500.00	\$114,500.00	\$114,500.00	\$60,000.00	66%	\$0.00
	Department 390 - Cash Basis Receipts Totals	\$174,500.00	\$114,500.00	\$114,500.00	\$60,000.00	66%	\$0.00
	Division 300 - Revenue Totals	\$1,904,838.00	\$250,545.58	\$918,908.94	\$985,929.06	48%	\$1,587,219.37
	REVENUE TOTALS	\$1,904,838.00	\$250,545.58	\$918,908.94	\$985,929.06	48%	\$1,587,219.37
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5110							
5110.004	Overtime	1,000.00	.00	.00	1,000.00	0	.00
	5110 - Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5120							
5120.001	Annual Leave	5,286.00	.00	.00	5,286.00	0	2,783.24
5120.002	SBS	385.33	.00	.00	385.33	0	.00
5120.003	Medicare	91.15	.00	.00	91.15	0	.00
5120.004	PERS	220.00	.00	.00	220.00	0	40,565.00
5120.007	Workmen's Compensation	58.10	.00	.00	58.10	0	.00
	5120 - Totals	\$6,040.58	\$0.00	\$0.00	\$6,040.58	0%	\$43,348.24



Income Statement

Through 12/31/17

Detail Listing

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Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5201							
5201.000	Training and Travel	1,800.00	.00	.00	1,800.00	0	.00
5201 - Totals		\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
5202							
5202.000	Uniforms	.00	63.93	748.06	(748.06)	+++	644.31
5202 - Totals		\$0.00	\$63.93	\$748.06	(\$748.06)	+++	\$644.31
5203							
5203.001	Electric	15,000.00	3,064.27	11,902.96	3,097.04	79	23,192.01
5203.005	Heating Fuel	8,000.00	958.01	1,851.78	6,148.22	23	5,884.69
5203 - Totals		\$23,000.00	\$4,022.28	\$13,754.74	\$9,245.26	60%	\$29,076.70
5204							
5204.000	Telephone	2,000.00	173.88	1,040.29	959.71	52	1,901.76
5204 - Totals		\$2,000.00	\$173.88	\$1,040.29	\$959.71	52%	\$1,901.76
5205							
5205.000	Insurance	100,000.00	8,078.90	44,632.67	55,367.33	45	95,618.55
5205 - Totals		\$100,000.00	\$8,078.90	\$44,632.67	\$55,367.33	45%	\$95,618.55
5206							
5206.000	Supplies	700.00	.00	105.50	594.50	15	38.47
5206 - Totals		\$700.00	\$0.00	\$105.50	\$594.50	15%	\$38.47
5207							
5207.000	Repairs & Maintenance	.00	.00	53.75	(53.75)	+++	.00
5207 - Totals		\$0.00	\$0.00	\$53.75	(\$53.75)	+++	\$0.00
5208							
5208.000	Bldg Repair & Maint	13,000.00	3,208.34	6,689.62	6,310.38	51	12,928.36
5208 - Totals		\$13,000.00	\$3,208.34	\$6,689.62	\$6,310.38	51%	\$12,928.36
5211							
5211.000	Data Processing Fees	10,059.00	838.25	5,029.50	5,029.50	50	9,260.04
5211 - Totals		\$10,059.00	\$838.25	\$5,029.50	\$5,029.50	50%	\$9,260.04
5212							
5212.000	Contracted/Purchased Serv	2,206.00	694.35	4,888.39	(2,682.39)	222	8,697.07
5212 - Totals		\$2,206.00	\$694.35	\$4,888.39	(\$2,682.39)	222%	\$8,697.07



Income Statement

Through 12/31/17

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5214							
5214.000	Interdepartment Services	128,814.00	10,386.17	55,964.32	72,849.68	43	110,986.56
	5214 - Totals	\$128,814.00	\$10,386.17	\$55,964.32	\$72,849.68	43%	\$110,986.56
5221							
5221.000	Transportation/Vehicles	9,866.00	.00	.00	9,866.00	0	(315.00)
	5221 - Totals	\$9,866.00	\$0.00	\$0.00	\$9,866.00	0%	(\$315.00)
5222							
5222.000	Postage	200.00	.00	.00	200.00	0	.00
	5222 - Totals	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5223							
5223.000	Tools & Small Equipment	3,000.00	2,327.57	2,455.52	544.48	82	2,697.50
	5223 - Totals	\$3,000.00	\$2,327.57	\$2,455.52	\$544.48	82%	\$2,697.50
5226							
5226.000	Advertising	.00	.00	91.80	(91.80)	+++	745.85
	5226 - Totals	\$0.00	\$0.00	\$91.80	(\$91.80)	+++	\$745.85
5231							
5231.000	Credit Card Expense	.00	.00	.00	.00	+++	7.56
	5231 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.56
5290							
5290.000	Other Expenses	.00	260.00	426.00	(426.00)	+++	2,713.00
5290.001	Loss on Disposal of Fixed Assets	.00	.00	.00	.00	+++	5,687.00
	5290 - Totals	\$0.00	\$260.00	\$426.00	(\$426.00)	+++	\$8,400.00
	Department 601 - Administration Totals	\$301,685.58	\$30,053.67	\$135,880.16	\$165,805.42	45%	\$324,035.97
Department 630 - Operations							
5110							
5110.001	Regular Salaries/Wages	112,404.80	7,144.28	45,997.10	66,407.70	41	85,611.74
5110.002	Holidays	.00	1,093.04	2,614.56	(2,614.56)	+++	3,741.47
5110.003	Sick Leave	.00	24.05	781.63	(781.63)	+++	1,827.23
5110.004	Overtime	.00	719.81	3,323.55	(3,323.55)	+++	6,322.89
	5110 - Totals	\$112,404.80	\$8,981.18	\$52,716.84	\$59,687.96	47%	\$97,503.33
5120							
5120.001	Annual Leave	.00	308.23	3,289.91	(3,289.91)	+++	4,996.80
5120.002	SBS	6,829.16	569.45	3,433.21	3,395.95	50	6,283.24



Income Statement

Through 12/31/17

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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 Proprietary Funds							
Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5120.003	Medicare	1,615.37	134.70	812.12	803.25	50	1,486.24
5120.004	PERS	24,509.16	2,043.67	12,101.49	12,407.67	49	26,749.77
5120.005	Health Insurance	33,214.96	3,627.50	19,186.29	14,028.67	58	27,441.23
5120.006	Life Insurance	22.20	1.85	11.10	11.10	50	19.52
5120.007	Workmen's Compensation	6,472.44	539.71	3,233.98	3,238.46	50	6,736.62
5120 - Totals		\$72,663.29	\$7,225.11	\$42,068.10	\$30,595.19	58%	\$73,713.42
5206							
5206.000	Supplies	230,000.00	13,562.52	77,113.72	152,886.28	34	159,447.64
5206 - Totals		\$230,000.00	\$13,562.52	\$77,113.72	\$152,886.28	34%	\$159,447.64
5207							
5207.000	Repairs & Maintenance	70,000.00	10,077.67	20,144.98	49,855.02	29	43,674.81
5207 - Totals		\$70,000.00	\$10,077.67	\$20,144.98	\$49,855.02	29%	\$43,674.81
5212							
5212.000	Contracted/Purchased Serv	15,000.00	.00	104.80	14,895.20	1	215.00
5212 - Totals		\$15,000.00	\$0.00	\$104.80	\$14,895.20	1%	\$215.00
5221							
5221.000	Transportation/Vehicles	.00	.00	.00	.00	+++	(18,090.00)
5221 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$18,090.00)
5223							
5223.000	Tools & Small Equipment	.00	.00	480.07	(480.07)	+++	582.79
5223 - Totals		\$0.00	\$0.00	\$480.07	(\$480.07)	+++	\$582.79
Department 630 - Operations Totals		\$500,068.09	\$39,846.48	\$192,628.51	\$307,439.58	39%	\$357,046.99
Division 600 - Operations Totals		\$801,753.67	\$69,900.15	\$328,508.67	\$473,245.00	41%	\$681,082.96
Division 640 - Depreciation/Amortization							
6201							
6201.000	Depreciation-Land Improve	.00	80.92	485.52	(485.52)	+++	971.04
6201 - Totals		\$0.00	\$80.92	\$485.52	(\$485.52)	+++	\$971.04
6205							
6205.000	Depreciation-Buildings	.00	2,292.33	13,753.98	(13,753.98)	+++	27,507.96
6205 - Totals		\$0.00	\$2,292.33	\$13,753.98	(\$13,753.98)	+++	\$27,507.96
6206							
6206.000	Depreciation-Machinery	.00	1,773.02	10,638.12	(10,638.12)	+++	25,772.29
6206 - Totals		\$0.00	\$1,773.02	\$10,638.12	(\$10,638.12)	+++	\$25,772.29



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Through 12/31/17

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Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
EXPENSE							
Division 640 - Depreciation/Amortization							
6207							
6207.000	Depreciation-Vehicles	.00	32,705.46	196,232.76	(196,232.76)	+++	392,465.51
	6207 - Totals	\$0.00	\$32,705.46	\$196,232.76	(\$196,232.76)	+++	\$392,465.51
	Division 640 - Depreciation/Amortization Totals	\$0.00	\$36,851.73	\$221,110.38	(\$221,110.38)	+++	\$446,716.80
Division 650 - Debt Payments							
5295							
5295.000	Interest Expense	10,000.00	.00	.00	10,000.00	0	12,500.00
	5295 - Totals	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$12,500.00
7301							
7301.000	Note Principal Payments	50,000.00	.00	.00	50,000.00	0	.00
	7301 - Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Division 650 - Debt Payments Totals	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	\$12,500.00
Division 670 - Fixed Assets							
7107							
7107.000	Fixed Assets-Vehicles	478,604.00	.00	56,604.00	422,000.00	12	1,548.21
	7107 - Totals	\$478,604.00	\$0.00	\$56,604.00	\$422,000.00	12%	\$1,548.21
	Division 670 - Fixed Assets Totals	\$478,604.00	\$0.00	\$56,604.00	\$422,000.00	12%	\$1,548.21
	EXPENSE TOTALS	\$1,340,357.67	\$106,751.88	\$606,223.05	\$734,134.62	45%	\$1,141,847.97
Fund 310 - Central Garage Fund Totals							
	REVENUE TOTALS	1,904,838.00	250,545.58	918,908.94	985,929.06	48%	1,587,219.37
	EXPENSE TOTALS	1,340,357.67	106,751.88	606,223.05	734,134.62	45%	1,141,847.97
	Fund 310 - Central Garage Fund Net Gain (Loss)	\$564,480.33	\$143,793.70	\$312,685.89	(\$251,794.44)	55%	\$445,371.40
Fund Type Internal Service Funds Totals							
	REVENUE TOTALS	1,904,838.00	250,545.58	918,908.94	985,929.06	48%	1,587,219.37
	EXPENSE TOTALS	1,340,357.67	106,751.88	606,223.05	734,134.62	45%	1,141,847.97



Income Statement

Through 12/31/17

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	Proprietary Funds						
Fund Type	Internal Service Funds Net Gain (Loss)	\$564,480.33	\$143,793.70	\$312,685.89	(\$251,794.44)	55%	\$445,371.40
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	1,904,838.00	250,545.58	918,908.94	985,929.06	48%	1,587,219.37
	EXPENSE TOTALS	1,340,357.67	106,751.88	606,223.05	734,134.62	45%	1,141,847.97
Fund Category	Proprietary Funds Net Gain (Loss)	\$564,480.33	\$143,793.70	\$312,685.89	(\$251,794.44)	55%	\$445,371.40
	Grand Totals						
	REVENUE TOTALS	1,904,838.00	250,545.58	918,908.94	985,929.06	48%	1,587,219.37
	EXPENSE TOTALS	1,340,357.67	106,751.88	606,223.05	734,134.62	45%	1,141,847.97
	Grand Total Net Gain (Loss)	\$564,480.33	\$143,793.70	\$312,685.89	(\$251,794.44)	55%	\$445,371.40



Balance Sheet

Through 12/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Internal Service Funds					
Fund 310 - Central Garage Fund					
ASSETS					
1027					
1027.000	Change in FMV-Investments	2,919.00	2,919.00	.00	.00
1027 - Totals		<u>\$2,919.00</u>	<u>\$2,919.00</u>	<u>\$0.00</u>	<u>0.00%</u>
1030					
1030.100	Investment-Central Trea.	3,536,449.19	3,441,813.48	94,635.71	2.75
1030 - Totals		<u>\$3,536,449.19</u>	<u>\$3,441,813.48</u>	<u>\$94,635.71</u>	<u>2.75%</u>
1200					
1200.020	Prepaid Insurance	48,473.38	.00	48,473.38	+++
1200.030	Prepaid Workers Compensation Insurance	5,402.35	.00	5,402.35	+++
1200 - Totals		<u>\$53,875.73</u>	<u>\$0.00</u>	<u>\$53,875.73</u>	<u>+++</u>
1510					
1510.000	Land Improvements	24,275.38	24,275.38	.00	.00
1510 - Totals		<u>\$24,275.38</u>	<u>\$24,275.38</u>	<u>\$0.00</u>	<u>0.00%</u>
1540					
1540.000	Buildings	1,375,397.66	1,375,397.66	.00	.00
1540 - Totals		<u>\$1,375,397.66</u>	<u>\$1,375,397.66</u>	<u>\$0.00</u>	<u>0.00%</u>
1550					
1550.000	Machinery & Equipment	973,597.64	973,597.64	.00	.00
1550 - Totals		<u>\$973,597.64</u>	<u>\$973,597.64</u>	<u>\$0.00</u>	<u>0.00%</u>
1560					
1560.000	Vehicles	6,725,049.73	6,725,049.73	.00	.00
1560 - Totals		<u>\$6,725,049.73</u>	<u>\$6,725,049.73</u>	<u>\$0.00</u>	<u>0.00%</u>
1570					
1570.000	Furniture & Fixtures	.60	.60	.00	.00
1570 - Totals		<u>\$0.60</u>	<u>\$0.60</u>	<u>\$0.00</u>	<u>0.00%</u>
1610					
1610.000	Accumulated Depr. Land Im	(11,652.23)	(11,166.71)	(485.52)	(4.35)
1610 - Totals		<u>(\$11,652.23)</u>	<u>(\$11,166.71)</u>	<u>(\$485.52)</u>	<u>(4.35%)</u>
1640					
1640.000	Accumulated Depr Building	(483,229.63)	(469,475.65)	(13,753.98)	(2.93)
1640 - Totals		<u>(\$483,229.63)</u>	<u>(\$469,475.65)</u>	<u>(\$13,753.98)</u>	<u>(2.93%)</u>
1650					
1650.000	Accumulated Depr Equipmnt	(792,876.47)	(782,238.35)	(10,638.12)	(1.36)
1650 - Totals		<u>(\$792,876.47)</u>	<u>(\$782,238.35)</u>	<u>(\$10,638.12)</u>	<u>(1.36%)</u>



Balance Sheet

Through 12/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds					
Fund Type Internal Service Funds					
Fund 310 - Central Garage Fund					
ASSETS					
1660					
1660.000	Accumulated Depr Vehicles	(4,197,769.53)	(4,001,536.77)	(196,232.76)	(4.90)
	1660 - Totals	(\$4,197,769.53)	(\$4,001,536.77)	(\$196,232.76)	(4.90%)
1825					
1825.000	Deferred Outflow Pension	53,332.00	53,332.00	.00	.00
	1825 - Totals	\$53,332.00	\$53,332.00	\$0.00	0.00%
	ASSETS TOTALS	\$7,259,369.07	\$7,331,968.01	(\$72,598.94)	(0.99%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020					
2020.000	Accounts Payable	.00	385,284.83	(385,284.83)	(100.00)
	2020 - Totals	\$0.00	\$385,284.83	(\$385,284.83)	(100.00%)
2060					
2060.000	Compensated Absences Pay.	9,468.16	9,468.16	.00	.00
	2060 - Totals	\$9,468.16	\$9,468.16	\$0.00	0.00%
2300					
2300.000	Advances Payable	200,000.00	200,000.00	.00	.00
	2300 - Totals	\$200,000.00	\$200,000.00	\$0.00	0.00%
2500					
2500.900	Net Pension Liability	228,985.00	228,985.00	.00	.00
	2500 - Totals	\$228,985.00	\$228,985.00	\$0.00	0.00%
2700					
2700.300	Deferred Inflow Pension	2,552.00	2,552.00	.00	.00
	2700 - Totals	\$2,552.00	\$2,552.00	\$0.00	0.00%
	LIABILITIES TOTALS	\$441,005.16	\$826,289.99	(\$385,284.83)	(46.63%)
FUND EQUITY					
2800					
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
	2800 - Totals	\$903,131.19	\$903,131.19	\$0.00	0.00%
2900					
2900.010	Reserve for Encumbrances	(8,840.49)	(8,840.49)	.00	.00
	2900 - Totals	(\$8,840.49)	(\$8,840.49)	\$0.00	0.00%



Balance Sheet

Through 12/31/17

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Internal Service Funds				
Fund	310 - Central Garage Fund				
	FUND EQUITY				
2910					
2910.310	Designated-Vehicle Purch	4,334,113.00	4,334,113.00	.00	.00
	2910 - Totals	\$4,334,113.00	\$4,334,113.00	\$0.00	0.00%
2920					
2920.000	Undesignated/Re. Earnings	1,268,434.61	1,268,434.61	.00	.00
	2920 - Totals	\$1,268,434.61	\$1,268,434.61	\$0.00	0.00%
2965					
2965.000	P/Y Encumbrance Control	8,839.71	8,839.71	.00	.00
	2965 - Totals	\$8,839.71	\$8,839.71	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,505,678.02	\$6,505,678.02	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(918,908.94)			
	Fund Expenses	606,223.05			
	FUND EQUITY TOTALS	\$6,818,363.91	\$6,505,678.02	\$312,685.89	4.81%
	LIABILITIES AND FUND EQUITY TOTALS	\$7,259,369.07	\$7,331,968.01	(\$72,598.94)	(0.99%)
Fund	310 - Central Garage Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Internal Service Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++