













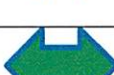
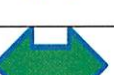






**Central Garage Fund
Financial Analysis
As Of, And For the Fiscal Year Ending June 30, 2017**

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	1,571,017		
Earnings Before Interest	443,217		
Earnings Before Interest and Depreciation	889,934		
Net Income	443,026		
Total Working Capital	2,999,979		
Sinking Fund & Repair Reserve	2,899,979		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	0		
Undesignated Working Capital	100,000		
Days Cash on Hand, Total Working Capital	1,473		
Days Cash on Hand, Undesignated Working Capital	49		

The Central Garage Fund finished the fiscal year by operating in accordance with plan. The only significant deviation from plan involved interest revenue; interest revenue declined as a result of a significant decline in unrealized gains on investment securities (due to an increase in interest rates by the Federal Reserve).

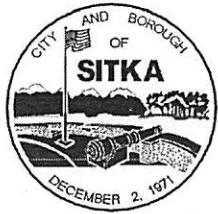
Working capital declined, but it was as planned; vehicle acquisitions for the year were \$597.2K (all budgeted for) and were paid for in cash.

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 - 100.00%)	Variance To FY2017 Plan
Revenue:									
Vehicle Billings	299,052	342,330	320,691	320,691	1,282,764	1,347,996	(65,232)	1,124,064	158,700
Other Operating Revenue	50,074	71,390	73,704	93,085	288,253	271,216	17,037	627,092	(338,839)
Total Revenue:	349,126	413,720	394,395	413,776	1,571,017	1,619,212	(48,195)	1,751,156	(180,139)
Cost of Sales:									
Operations	65,349	74,761	91,495	125,442	357,047	405,155	48,108	494,443	137,396
Depreciation	113,841	113,840	113,841	105,195	446,717	457,823	11,106	446,717	-
Total Cost of Sales:	179,190	188,601	205,336	230,637	803,764	862,978	59,214	941,160	137,396
Gross Margin:	169,936 48.67%	225,119 54.41%	189,059 47.94%	183,139 44.26%	767,253 48.84%	756,234 46.70%	11,019 2.13%	809,996 46.25%	(42,743) 2.58%
Selling and Administrative Expenses	62,069	67,639	74,837	119,491	324,036	308,901	(15,135)	338,487	14,451
Earnings Before Interest (EBI):	107,867 30.90%	157,480 38.06%	114,222 28.96%	63,648 15.38%	443,217 28.21%	447,333 27.63%	(4,116) 0.59%	471,509 26.93%	(28,292) 1.29%
Non-operating Revenue and Expense:									
Interest and Non-Operating Revenue:	31,425	22,662	16,790	(58,567)	12,309	97,426	(85,117)	65,000	(52,691)
Interest Expense:	(3,750)	(3,750)	(3,750)	(1,250)	(12,500)	(15,000)	2,500	(12,500)	-
Total Non-operating Revenue & Expense:	27,675	18,912	13,040	(59,817)	(191)	82,426	(82,617)	52,500	(52,691)
Net Income:	135,542 38.82%	176,392 42.64%	127,262 32.27%	3,831 0.93%	443,026 28.20%	529,759 32.72%	(86,733) 179.96%	524,009 29.92%	(80,983) -1.72%
Earnings Before Interest and Depreciation (EBIDA):	221,708 63.50%	271,320 65.58%	228,063 57.83%	168,843 40.81%	889,934 56.65%	905,156 55.90%	(15,222) 0.75%	918,226 52.44%	(28,292) 4.21%
<u>Debt Principal Coverage</u>									
Simple Cash Flow (Net Income Plus Depreciation)	249,383	290,232	241,103	109,026	889,743	987,582	(97,839)	970,726	(80,983)
Debt Principal	12,310	12,310	12,310	13,070	50,000	50,000	-	50,000	-
Debt Principal Coverage Surplus/Deficit	237,073	277,922	228,793	95,956	839,743	937,582	(97,839)	920,726	(80,983)
Debt Principal Coverage Percentage	0.00%	0.00%	0.00%	0.00%	100%	100%	100%	100%	0%
<u>Simple Asset Replacement Coverage</u>									
Debt Principal Coverage Surplus/Deficit (From Above)	237,073	277,922	228,793	95,956	839,743	937,582	(97,839)	920,726	(80,983)
Depreciation	113,841	113,840	113,841	105,195	446,717	457,823	(11,106)	457,823	(11,106)
Cash Accumulated For/(Taken From) Asset Replacement	123,232	164,082	114,952	(9,239)	393,026	479,759	(86,733)	462,903	(69,877)

Working Capital

Cash Flow:									
Net Income Plus Depreciation Less Principal	237,073	277,922	228,793	(9,239)	734,548	987,582	(253,034)	462,903	271,645
CapEx, Accruals, and other Balance Sheet Changes	(26,989)	(67,990)	(181,074)	(526,207)	(802,260)	(646,049)	(156,211)	(802,260)	-
Increase in (Decrease in) Working Capital	210,084	209,932	47,719	(535,446)	(67,712)	341,533	(409,245)	(339,357)	271,645
Plus Beginning Total Working Capital	3,067,691	3,277,775	3,487,707	3,535,425	3,067,691	2,726,158	341,533	3,067,691	-
Equals Ending Total Working Capital:	<u>3,277,775</u>	<u>3,487,707</u>	<u>3,535,425</u>	<u>2,999,979</u>	<u>2,999,979</u>	<u>3,067,691</u>	<u>(67,712)</u>	<u>2,728,334</u>	<u>271,645</u>
Working Capital Detail:									
Sinking Fund & Repair Reserve	<u>2,356,075</u>	<u>2,566,507</u>	<u>2,566,507</u>	<u>2,899,979</u>	<u>2,899,979</u>				
Working Capital Designated for CapEx	<u>1,004,722</u>	<u>889,173</u>	<u>709,037</u>	<u>-</u>	<u>-</u>				
Undesignated Working Capital	<u>(83,022)</u>	<u>32,027</u>	<u>259,881</u>	<u>100,000</u>	<u>100,000</u>				
Total Working Capital:	<u>3,277,775</u>	<u>3,487,707</u>	<u>3,535,425</u>	<u>2,999,979</u>	<u>2,999,979</u>				
Days On Hand Annual Cash Outlays in Total Working Capital:	<u>2,084.62</u>	<u>2,008.41</u>	<u>1,768.76</u>	<u>1,055.91</u>	<u>1,472.59</u>				
Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	<u>586.19</u>	<u>530.48</u>	<u>484.75</u>	<u>35.20</u>	<u>49.09</u>				
Days On Hand Annual Cash Outlays in Undesignated Working Capital	<u>(52.80)</u>	<u>18.44</u>	<u>130.02</u>	<u>35.20</u>	<u>49.09</u>				
Working C Current Assets	3,346,460	3,544,392	3,592,110	3,444,732	3,444,732				
Current Liabilities	(19,185)	(6,685)	(6,685)	(394,753)	(394,753)				
CPLTD	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>				
Total Working Capital	<u>3,277,275</u>	<u>3,487,707</u>	<u>3,535,425</u>	<u>2,999,979</u>	<u>2,999,979</u>				



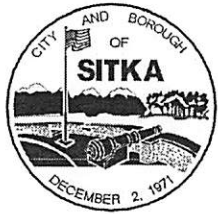
Income Statement

Through 06/30/17

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	3,777.00	3,893.89	3,893.89	(116.89)	103	7,797.24
	3101 - Totals	\$3,777.00	\$3,893.89	\$3,893.89	(\$116.89)	103%	\$7,797.24
	Department 310 - State Revenue Totals	\$3,777.00	\$3,893.89	\$3,893.89	(\$116.89)	103%	\$7,797.24
Department 340 - Operating Revenue							
3481							
3481.000	Dept Monthly Billings	366,192.00	37,729.00	452,748.00	(86,556.00)	124	366,192.00
3481.001	Dept Vehicle Sinking Fund	965,376.00	69,168.00	830,016.00	135,360.00	86	981,804.00
3481.002	Dept Fuel Revenue	140,000.00	12,628.22	139,261.96	738.04	99	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	32,200.00	90,500.00	151,900.00	37	108,812.50
3481.005	Dept Oil Revenue	6,000.00	664.00	2,328.00	3,672.00	39	2,320.80
3481.006	Dept Filters Revenue	2,000.00	220.00	580.00	1,420.00	29	870.00
3481.007	Dept Other Fluids Revenue	500.00	.00	.00	500.00	0	194.25
3481.008	Dept Misc Revenue	.00	16,722.49	50,027.93	(50,027.93)	+++	.00
	3481 - Totals	\$1,727,468.00	\$169,331.71	\$1,565,461.89	\$162,006.11	91%	\$1,610,800.60
3491							
3491.000	Jobbing-Labor	.00	1,023.19	3,714.25	(3,714.25)	+++	1,118.00
	3491 - Totals	\$0.00	\$1,023.19	\$3,714.25	(\$3,714.25)	+++	\$1,118.00
	Department 340 - Operating Revenue Totals	\$1,727,468.00	\$170,354.90	\$1,569,176.14	\$158,291.86	91%	\$1,611,918.60
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	65,000.00	5,455.08	67,321.91	(2,321.91)	104	77,244.07
	3610 - Totals	\$65,000.00	\$5,455.08	\$67,321.91	(\$2,321.91)	104%	\$77,244.07
3612							
3612.000	Change in FMV - Investmnt	.00	(75,148.00)	(75,148.00)	75,148.00	+++	12,877.00
	3612 - Totals	\$0.00	(\$75,148.00)	(\$75,148.00)	\$75,148.00	+++	\$12,877.00
3620							
3620.000	Sale of Fixed Assets	25,000.00	.00	.00	25,000.00	0	1,587.00
	3620 - Totals	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%	\$1,587.00



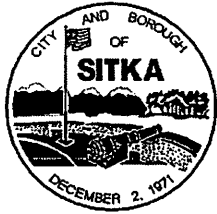
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Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
REVENUE							
Division 300 - Revenue							
Department 360 - Uses of Prop & Investment							
3622							
3622.000	Gain on Disposal of Fixed Assets	.00	.00	20,134.50	(20,134.50)	+++	5,717.99
	3622 - Totals	\$0.00	\$0.00	\$20,134.50	(\$20,134.50)	+++	\$5,717.99
	Department 360 - Uses of Prop & Investment Totals	\$113,688.00	(\$69,692.92)	\$12,308.41	\$101,379.59	11%	\$97,426.06
Department 380 - Miscellaneous							
3807							
3807.000	Miscellaneous	.00	.00	1,840.93	(1,840.93)	+++	2,500.00
	3807 - Totals	\$0.00	\$0.00	\$1,840.93	(\$1,840.93)	+++	\$2,500.00
	Department 380 - Miscellaneous Totals	\$0.00	\$0.00	\$1,840.93	(\$1,840.93)	+++	\$2,500.00
Department 390 - Cash Basis Receipts							
3950							
3950.200	Transfer In Electric	.00	.00	.00	.00	+++	36,000.00
	3950 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
	Department 390 - Cash Basis Receipts Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
	Division 300 - Revenue Totals	\$1,844,933.00	\$104,555.87	\$1,587,219.37	\$257,713.63	86%	\$1,755,641.90
	REVENUE TOTALS	\$1,844,933.00	\$104,555.87	\$1,587,219.37	\$257,713.63	86%	\$1,755,641.90
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	3,797.00	2,783.24	2,783.24	1,013.76	73	(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	40,565.00	40,565.00	(40,345.00)	18,439	27,466.00
5120.007	Workmen's Compensation	67.00	.00	.00	67.00	0	.00
	5120 - Totals	\$4,447.62	\$43,348.24	\$43,348.24	(\$38,900.62)	975%	\$26,480.73



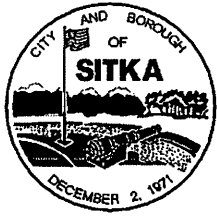
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Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5201							
5201.000	Training and Travel	1,800.00	.00	.00	1,800.00	0	.00
	5201 - Totals	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
5202							
5202.000	Uniforms	900.00	.00	644.31	255.69	72	811.38
	5202 - Totals	\$900.00	\$0.00	\$644.31	\$255.69	72%	\$811.38
5203							
5203.001	Electric	15,000.00	1,636.04	23,192.01	(8,192.01)	155	14,471.84
5203.005	Heating Fuel	8,000.00	463.45	5,884.69	2,115.31	74	3,787.68
	5203 - Totals	\$23,000.00	\$2,099.49	\$29,076.70	(\$6,076.70)	126%	\$18,259.52
5204							
5204.000	Telephone	2,100.00	172.47	1,901.76	198.24	91	2,237.28
	5204 - Totals	\$2,100.00	\$172.47	\$1,901.76	\$198.24	91%	\$2,237.28
5205							
5205.000	Insurance	143,000.00	7,798.49	95,618.55	47,381.45	67	91,498.80
	5205 - Totals	\$143,000.00	\$7,798.49	\$95,618.55	\$47,381.45	67%	\$91,498.80
5206							
5206.000	Supplies	700.00	38.47	38.47	661.53	5	228.25
	5206 - Totals	\$700.00	\$38.47	\$38.47	\$661.53	5%	\$228.25
5208							
5208.000	Bldg Repair & Maint	13,000.00	5,937.27	12,928.36	71.64	99	28,380.47
	5208 - Totals	\$13,000.00	\$5,937.27	\$12,928.36	\$71.64	99%	\$28,380.47
5211							
5211.000	Data Processing Fees	9,260.00	771.67	9,260.04	(.04)	100	9,024.00
	5211 - Totals	\$9,260.00	\$771.67	\$9,260.04	(\$0.04)	100%	\$9,024.00
5212							
5212.000	Contracted/Purchased Serv	2,350.00	498.81	8,697.07	(6,347.07)	370	8,975.73
	5212 - Totals	\$2,350.00	\$498.81	\$8,697.07	(\$6,347.07)	370%	\$8,975.73
5214							
5214.000	Interdepartment Services	128,814.00	9,423.84	110,986.56	17,827.44	86	127,989.98
	5214 - Totals	\$128,814.00	\$9,423.84	\$110,986.56	\$17,827.44	86%	\$127,989.98



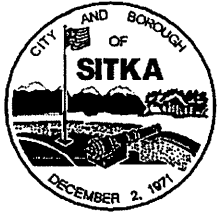
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Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5221							
5221.000	Transportation/Vehicles	3,065.00	(270.00)	(315.00)	3,380.00	(10)	6,684.00
	5221 - Totals	\$3,065.00	(\$270.00)	(\$315.00)	\$3,380.00	(10%)	\$6,684.00
5222							
5222.000	Postage	100.00	.00	.00	100.00	0	.00
	5222 - Totals	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5223							
5223.000	Tools & Small Equipment	4,500.00	1,444.82	2,697.50	1,802.50	60	4,289.04
	5223 - Totals	\$4,500.00	\$1,444.82	\$2,697.50	\$1,802.50	60%	\$4,289.04
5224							
5224.000	Dues & Publications	450.00	.00	.00	450.00	0	.00
	5224 - Totals	\$450.00	\$0.00	\$0.00	\$450.00	0%	\$0.00
5226							
5226.000	Advertising	.00	.00	745.85	(745.85)	+++	243.00
	5226 - Totals	\$0.00	\$0.00	\$745.85	(\$745.85)	+++	\$243.00
5231							
5231.000	Credit Card Expense	.00	.00	7.56	(7.56)	+++	4.11
	5231 - Totals	\$0.00	\$0.00	\$7.56	(\$7.56)	+++	\$4.11
5290							
5290.000	Other Expenses	.00	272.00	2,713.00	(2,713.00)	+++	(5.00)
5290.001	Loss on Disposal of Fixed Assets	.00	.00	5,687.00	(5,687.00)	+++	11,265.23
	5290 - Totals	\$0.00	\$272.00	\$8,400.00	(\$8,400.00)	+++	\$11,260.23
	Department 601 - Administration Totals	\$338,486.62	\$71,535.57	\$324,035.97	\$14,450.65	96%	\$336,366.52
Department 630 - Operations							
5110							
5110.001	Regular Salaries/Wages	111,246.40	10,312.35	85,611.74	25,634.66	77	84,748.00
5110.002	Holidays	.00	1,007.40	3,741.47	(3,741.47)	+++	4,598.10
5110.003	Sick Leave	.00	47.16	1,827.23	(1,827.23)	+++	5,253.42
5110.004	Overtime	.00	651.00	6,322.89	(6,322.89)	+++	2,008.56
	5110 - Totals	\$111,246.40	\$12,017.91	\$97,503.33	\$13,743.07	88%	\$96,608.08
5120							
5120.001	Annual Leave	.00	1,064.40	4,996.80	(4,996.80)	+++	9,243.59
5120.002	SBS	6,758.08	801.95	6,283.24	474.84	93	6,488.63



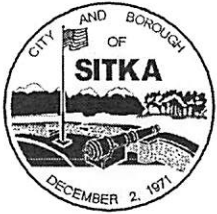
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Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5120.003	Medicare	1,598.57	189.69	1,486.24	112.33	93	1,534.84
5120.004	PERS	28,031.21	7,508.56	26,749.77	1,281.44	95	28,571.60
5120.005	Health Insurance	29,688.60	2,767.93	27,441.23	2,247.37	92	26,143.68
5120.006	Life Insurance	22.20	1.85	19.52	2.68	88	22.20
5120.007	Workmen's Compensation	7,386.57	876.51	6,736.62	649.95	91	6,494.94
5120 - Totals		\$73,485.23	\$13,210.89	\$73,713.42	(\$228.19)	100%	\$78,499.48
5206							
5206.000	Supplies	230,000.00	28,073.09	159,447.64	70,552.36	69	186,067.40
5206 - Totals		\$230,000.00	\$28,073.09	\$159,447.64	\$70,552.36	69%	\$186,067.40
5207							
5207.000	Repairs & Maintenance	70,000.00	11,245.99	43,674.81	26,325.19	62	59,201.17
5207 - Totals		\$70,000.00	\$11,245.99	\$43,674.81	\$26,325.19	62%	\$59,201.17
5212							
5212.000	Contracted/Purchased Serv	12,288.00	.00	215.00	12,073.00	2	.00
5212 - Totals		\$12,288.00	\$0.00	\$215.00	\$12,073.00	2%	\$0.00
5221							
5221.000	Transportation/Vehicles	.00	.00	(18,090.00)	18,090.00	+++	(17,347.50)
5221 - Totals		\$0.00	\$0.00	(\$18,090.00)	\$18,090.00	+++	(\$17,347.50)
5223							
5223.000	Tools & Small Equipment	.00	19.62	582.79	(582.79)	+++	2,126.78
5223 - Totals		\$0.00	\$19.62	\$582.79	(\$582.79)	+++	\$2,126.78
5226							
5226.000	Advertising	1,200.00	.00	.00	1,200.00	0	.00
5226 - Totals		\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Department 630 - Operations Totals		\$498,219.63	\$64,567.50	\$357,046.99	\$141,172.64	72%	\$405,155.41
Division 600 - Operations Totals		\$836,706.25	\$136,103.07	\$681,082.96	\$155,623.29	81%	\$741,521.93
Division 640 - Depreciation/Amortization							
6201							
6201.000	Depreciation-Land Improve	.00	80.92	971.04	(971.04)	+++	969.91
6201 - Totals		\$0.00	\$80.92	\$971.04	(\$971.04)	+++	\$969.91



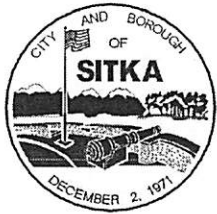
Income Statement

Through 06/30/17

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							
EXPENSE							
Division 640 - Depreciation/Amortization							
6205							
6205.000	Depreciation-Buildings	.00	2,292.33	27,507.96	(27,507.96)	+++	27,507.92
6205 - Totals		\$0.00	\$2,292.33	\$27,507.96	(\$27,507.96)	+++	\$27,507.92
6206							
6206.000	Depreciation-Machinery	.00	4,837.53	25,772.29	(25,772.29)	+++	22,837.87
6206 - Totals		\$0.00	\$4,837.53	\$25,772.29	(\$25,772.29)	+++	\$22,837.87
6207							
6207.000	Depreciation-Vehicles	.00	22,090.45	392,465.51	(392,465.51)	+++	406,507.60
6207 - Totals		\$0.00	\$22,090.45	\$392,465.51	(\$392,465.51)	+++	\$406,507.60
Division 640 - Depreciation/Amortization Totals		\$0.00	\$29,301.23	\$446,716.80	(\$446,716.80)	+++	\$457,823.30
Division 650 - Debt Payments							
5295							
5295.000	Interest Expense	15,000.00	12,500.00	12,500.00	2,500.00	83	15,000.00
5295 - Totals		\$15,000.00	\$12,500.00	\$12,500.00	\$2,500.00	83%	\$15,000.00
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		\$65,000.00	\$12,500.00	\$12,500.00	\$52,500.00	19%	\$15,000.00
Division 670 - Fixed Assets							
7106							
7106.000	Fixed Assets-Machinery	.00	(24.82)	.00	.00	+++	.00
7106 - Totals		\$0.00	(\$24.82)	\$0.00	\$0.00	+++	\$0.00
7107							
7107.000	Fixed Assets-Vehicles	1,005,044.50	(597,217.71)	1,548.21	1,003,496.29	0	.00
7107 - Totals		\$1,005,044.50	(\$597,217.71)	\$1,548.21	\$1,003,496.29	0%	\$0.00
Division 670 - Fixed Assets Totals		\$1,005,044.50	(\$597,242.53)	\$1,548.21	\$1,003,496.29	0%	\$0.00
EXPENSE TOTALS		\$1,906,750.75	(\$419,338.23)	\$1,141,847.97	\$764,902.78	60%	\$1,214,345.23
Fund 310 - Central Garage Fund Totals							
REVENUE TOTALS		1,844,933.00	104,555.87	1,587,219.37	257,713.63	86%	1,755,641.90
EXPENSE TOTALS		1,906,750.75	(419,338.23)	1,141,847.97	764,902.78	60%	1,214,345.23
Fund 310 - Central Garage Fund Net Gain (Loss)		(\$61,817.75)	\$523,894.10	\$445,371.40	\$507,189.15	(720%)	\$541,296.67



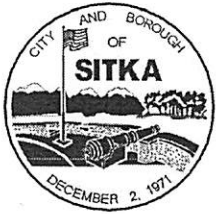
Income Statement

Through 06/30/17

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 Totals						
	REVENUE TOTALS	1,844,933.00	104,555.87	1,587,219.37	257,713.63	86%	1,755,641.90
	EXPENSE TOTALS	1,906,750.75	(419,338.23)	1,141,847.97	764,902.78	60%	1,214,345.23
	Fund Type Internal Service Funds Net Gain (Loss)	(\$61,817.75)	\$523,894.10	\$445,371.40	\$507,189.15	(720%)	\$541,296.67
	Fund Category Proprietary Funds Totals						
	REVENUE TOTALS	1,844,933.00	104,555.87	1,587,219.37	257,713.63	86%	1,755,641.90
	EXPENSE TOTALS	1,906,750.75	(419,338.23)	1,141,847.97	764,902.78	60%	1,214,345.23
	Fund Category Proprietary Funds Net Gain (Loss)	(\$61,817.75)	\$523,894.10	\$445,371.40	\$507,189.15	(720%)	\$541,296.67
	Grand Totals						
	REVENUE TOTALS	1,844,933.00	104,555.87	1,587,219.37	257,713.63	86%	1,755,641.90
	EXPENSE TOTALS	1,906,750.75	(419,338.23)	1,141,847.97	764,902.78	60%	1,214,345.23
	Grand Total Net Gain (Loss)	(\$61,817.75)	\$523,894.10	\$445,371.40	\$507,189.15	(720%)	\$541,296.67



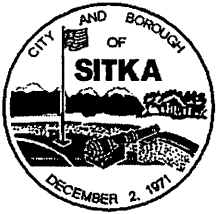
Balance Sheet

Through 06/30/17

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	78,067.00	(75,148.00)	(96.26)
1027 - Totals		\$2,919.00	\$78,067.00	(\$75,148.00)	(96.26%)
1030					
1030.100	Investment-Central Trea.	3,441,813.48	3,062,355.08	379,458.40	12.39
1030 - Totals		\$3,441,813.48	\$3,062,355.08	\$379,458.40	12.39%
1510					
1510.000	Land Improvements	24,275.38	24,275.38	.00	.00
1510 - Totals		\$24,275.38	\$24,275.38	\$0.00	0.00%
1540					
1540.000	Buildings	1,375,397.66	1,375,397.66	.00	.00
1540 - Totals		\$1,375,397.66	\$1,375,397.66	\$0.00	0.00%
1550					
1550.000	Machinery & Equipment	973,597.64	954,302.96	19,294.68	2.02
1550 - Totals		\$973,597.64	\$954,302.96	\$19,294.68	2.02%
1560					
1560.000	Vehicles	6,725,049.73	6,120,909.23	604,140.50	9.87
1560 - Totals		\$6,725,049.73	\$6,120,909.23	\$604,140.50	9.87%
1570					
1570.000	Furniture & Fixtures	.60	.60	.00	.00
1570 - Totals		\$0.60	\$0.60	\$0.00	0.00%
1610					
1610.000	Accumulated Depr. Land Im	(11,166.71)	(10,195.67)	(971.04)	(9.52)
1610 - Totals		(\$11,166.71)	(\$10,195.67)	(\$971.04)	(9.52%)
1640					
1640.000	Accumulated Depr Building	(469,475.65)	(441,967.69)	(27,507.96)	(6.22)
1640 - Totals		(\$469,475.65)	(\$441,967.69)	(\$27,507.96)	(6.22%)
1650					
1650.000	Accumulated Depr Equipmnt	(782,238.35)	(774,941.06)	(7,297.29)	(.94)
1650 - Totals		(\$782,238.35)	(\$774,941.06)	(\$7,297.29)	(0.94%)
1660					
1660.000	Accumulated Depr Vehicles	(4,001,536.77)	(3,918,178.82)	(83,357.95)	(2.13)
1660 - Totals		(\$4,001,536.77)	(\$3,918,178.82)	(\$83,357.95)	(2.13%)
1825					
1825.000	Deferred Outflow Pension	53,332.00	28,701.00	24,631.00	85.82
1825 - Totals		\$53,332.00	\$28,701.00	\$24,631.00	85.82%



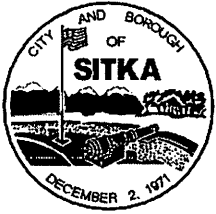
Balance Sheet

Through 06/30/17

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 TOTALS	\$7,331,968.01	\$6,498,725.67	\$833,242.34	12.82%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2020					
2020.000	Accounts Payable	385,284.83	16,047.13	369,237.70	2,300.96
	2020 - Totals	\$385,284.83	\$16,047.13	\$369,237.70	2,300.96%
2060					
2060.000	Compensated Absences Pay.	9,468.16	6,684.92	2,783.24	41.63
	2060 - Totals	\$9,468.16	\$6,684.92	\$2,783.24	41.63%
2300					
2300.000	Advances Payable	200,000.00	250,000.00	(50,000.00)	(20.00)
	2300 - Totals	\$200,000.00	\$250,000.00	(\$50,000.00)	(20.00%)
2500					
2500.900	Net Pension Liability	228,985.00	162,805.00	66,180.00	40.65
	2500 - Totals	\$228,985.00	\$162,805.00	\$66,180.00	40.65%
2700					
2700.300	Deferred Inflow Pension	2,552.00	2,882.00	(330.00)	(11.45)
	2700 - Totals	\$2,552.00	\$2,882.00	(\$330.00)	(11.45%)
	LIABILITIES TOTALS	\$826,289.99	\$438,419.05	\$387,870.94	88.47%
	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%
2910					
2910.310	Designated-Vehicle Purch	4,334,113.00	3,724,014.00	610,099.00	16.38
	2910 - Totals	\$4,334,113.00	\$3,724,014.00	\$610,099.00	16.38%
2920					
2920.000	Undesignated/Re. Earnings	1,268,434.61	1,433,162.21	(164,727.60)	(11.49)
	2920 - Totals	\$1,268,434.61	\$1,433,162.21	(\$164,727.60)	(11.49%)
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	\$6,060,306.62	\$445,371.40	7.35%



Balance Sheet

Through 06/30/17

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				
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$6,505,678.02	\$6,060,306.62	\$445,371.40	7.35%
	LIABILITIES AND FUND EQUITY TOTALS	\$7,331,968.01	\$6,498,725.67	\$833,242.34	12.82%
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	+++