





















Central Garage Fund
 Financial Analysis
 As Of, And For the Nine-Month Period Ending March, 2017

KPI Dashboard

Indicator	Amount	Compared To Last Yr	Compared To Plan
Revenue	1,157,241		
Earnings Before Interest	379,569		
Earnings Before Interest and Depreciation	721,091		
Net Income	439,195		
Total Working Capital	3,535,425		
Sinking Fund & Repair Reserve	2,566,507		
Working Capital Appropriated For Projects & Unspent Bond Proceeds	709,037		
Undesignated Working Capital	259,881		
Days Cash on Hand, Total Working Capital	1,998.32		
Days Cash on Hand, Undesignated Working Capital	146.89		

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 - 75.00%)	Variance To FY2017 Plan
Revenue:									
Vehicle Billings	299,052	342,330	320,691	-	962,073	1,015,104	(53,031)	843,048	119,025
Other Operating Revenue	50,074	71,390	73,704	-	195,168	216,587	(21,419)	470,319	(275,151)
Total Revenue:	349,126	413,720	394,395	-	1,157,241	1,231,691	(74,450)	1,313,367	(156,126)
Cost of Sales:									
Operations	65,349	74,761	91,495	-	231,605	280,042	48,437	370,832	139,227
Depreciation	113,841	113,840	113,841	-	341,522	296,092	(45,430)	341,522	-
Total Cost of Sales:	179,190	188,601	205,336	-	573,127	576,134	3,007	712,354	139,227
Gross Margin:	169,936 48.67%	225,119 54.41%	189,059 47.94%	-	584,114 50.47%	655,557 53.22%	(71,443) -2.75%	601,013 45.76%	(16,899) 4.71%
Selling and Administrative Expenses	62,069	67,639	74,837	-	204,545	212,827	8,282	253,865	49,320
Earnings Before Interest (EBI):	107,867 30.90%	157,480 38.06%	114,222 28.96%	-	379,569 32.80%	442,730 35.94%	(63,161) -3.15%	347,148 26.43%	32,422 6.37%
Non-operating Revenue and Expense:									
Interest and Non-Operating Revenue:	31,425	22,662	16,790	-	70,876	56,014	14,862	48,750	22,126
Interest Expense:	(3,750)	(3,750)	(3,750)	-	(11,250)	(13,125)	1,875	(11,250)	-
Total Non-operating Revenue & Expense:	27,675	18,912	13,040	-	59,626	42,889	16,737	37,500	22,126
Net Income:	135,542 38.82%	176,392 42.64%	127,262 32.27%	-	439,195 37.95%	485,619 39.43%	(46,424) 62.36%	384,648 29.29%	54,548 8.66%
Earnings Before Interest and Depreciation (EBIDA):	221,708 63.50%	271,320 65.58%	228,063 57.83%	-	721,091 62.31%	738,822 59.98%	(17,731) 2.33%	688,670 52.44%	32,422 9.88%
<u>Debt Principal Coverage</u>									
Simple Cash Flow (Net Income Plus Depreciation)	249,383	290,232	241,103	-	780,717	781,711	(994)	726,170	54,548
Debt Principal	12,310	12,310	12,310	-	36,930	37,500	(570)	36,930	-
Debt Principal Coverage Surplus/Deficit	237,073	277,922	228,793	-	743,787	744,211	(424)	689,240	54,548
Debt Principal Coverage Percentage	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	-	743,787	744,211	(424)	689,240	54,548
Depreciation	113,841	113,840	113,841	-	341,522	296,092	45,430	296,092	45,430
Cash Accumulated For/(Taken From) Asset Replacement	123,232	164,082	114,952	-	402,265	448,119	(45,854)	393,148	9,118

Working Capital

Cash Flow:

Net Income Plus Depreciation Less Principal CapEx, Accruals, and other Balance Sheet Changes	237,073	277,922	228,793	-	743,787	781,711	(37,924)	393,148	350,640
Increase In (Decrease In) Working Capital	(26,989)	(67,990)	(181,074)	-	(276,053)	(821,253)	545,200	(276,053)	-
Plus Beginning Total Working Capital	210,084	209,932	47,719	-	467,734	(39,542)	507,276	117,095	350,640
Equals Ending Total Working Capital:	<u>3,067,691</u>	<u>3,277,775</u>	<u>3,487,707</u>		<u>3,067,691</u>	<u>2,726,158</u>	<u>341,533</u>	<u>3,067,691</u>	<u>-</u>
	<u>3,277,775</u>	<u>3,487,707</u>	<u>3,535,425</u>		<u>3,535,425</u>	<u>2,686,616</u>	<u>848,809</u>	<u>3,184,786</u>	<u>350,640</u>

Working Capital Detail:

Sinking Fund & Repair Reserve	2,356,075	2,566,507	2,566,507		2,566,507
Working Capital Designated for CapEx	1,004,722	889,173	709,037	-	709,037
Undesignated Working Capital	(83,022)	32,027	259,881		259,881
Total Working Capital:	<u>3,277,775</u>	<u>3,487,707</u>	<u>3,535,425</u>	-	<u>3,535,425</u>

Days On Hand Annual Cash Outlays in Total Working Capital:	2,084.62	2,008.41	1,768.76		1,998.32
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Days On Hand Annual Cash Outlays in Total Working Capital Less Repair Reserve:	586.19	530.48	484.75		547.66
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Days On Hand Annual Cash Outlays in Undesignated Working Capital	(52.80)	18.44	130.02		146.89
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Working C Current Assets	3,346,460	3,544,392	3,592,110	-	3,592,110
Current Liabilities	(19,185)	(6,685)	(6,685)	-	(6,685)
CPLTD	(50,000)	(50,000)	(50,000)	-	(50,000)
Total Working Capital	<u>3,277,275</u>	<u>3,487,707</u>	<u>3,535,425</u>	-	<u>3,535,425</u>



Income Statement

Through 03/31/17

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 YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
REVENUE							
Division 300 - Revenue							
Department 340 - Operating Revenue							
Dept Misc Revenue							
3481	Dept Monthly Billings	366,192.00	37,729.00	339,561.00	26,631.00	93	274,644.00
3481.000	Dept Vehicle Sinking Fund	965,376.00	69,168.00	622,512.00	342,864.00	64	740,460.00
3481.001	Dept Fuel Revenue	140,000.00	13,345.69	104,660.47	35,339.53	75	115,754.13
3481.002	Dept Tire Revenue	5,000.00	.00	.00	5,000.00	0	2,375.00
3481.003	Dept Labor Revenue	242,400.00	9,250.00	53,200.00	189,200.00	22	93,212.50
3481.004	Dept Oil Revenue	6,000.00	.00	1,612.00	4,388.00	27	1,820.80
3481.005	Dept Filters Revenue	2,000.00	.00	340.00	1,660.00	17	730.00
3481.006	Dept Other Fluids Revenue	500.00	.00	.00	500.00	0	194.25
3481.007	Dept Misc Revenue	.00	1,991.81	31,913.70	(31,913.70)	+++	.00
3481.008	3481 - Dept Misc Revenue Totals	\$1,727,468.00	\$131,484.50	\$1,153,799.17	\$573,668.83	67%	\$1,229,190.68
Department 3491 - Jobbing-Labor							
3491	Jobbing-Labor	.00	1,600.61	1,600.61	(1,600.61)	+++	27.55
3491.000	3491 - Jobbing-Labor Totals	\$0.00	\$1,600.61	\$1,600.61	(\$1,600.61)	+++	\$27.55
Department 340 - Operating Revenue Totals							
		\$1,727,468.00	\$133,085.11	\$1,155,399.78	\$572,068.22	67%	\$1,229,218.23
Department 360 - Uses of Prop & Investment							
Rent - Building							
3602	Rent - Building	23,688.00	.00	.00	23,688.00	0	.00
3602.000	3602 - Rent - Building Totals	\$23,688.00	\$0.00	\$0.00	\$23,688.00	0%	\$0.00
Interest Income							
3610	Interest Income	65,000.00	5,608.83	50,742.39	14,257.61	78	54,664.25
3610.000	3610 - Interest Income Totals	\$65,000.00	\$5,608.83	\$50,742.39	\$14,257.61	78%	\$54,664.25
Sale of Fixed Assets							
3620	Sale of Fixed Assets	25,000.00	.00	40,967.51	(15,967.51)	164	1,350.00
3620.000	3620 - Sale of Fixed Assets Totals	\$25,000.00	\$0.00	\$40,967.51	(\$15,967.51)	164%	\$1,350.00
Department 360 - Uses of Prop & Investment Totals		\$113,688.00	\$5,608.83	\$91,709.90	\$21,978.10	81%	\$56,014.25
Department 380 - Miscellaneous							
Miscellaneous							
3807	Miscellaneous	.00	.00	1,840.93	(1,840.93)	+++	2,500.00
3807.000	3807 - Miscellaneous 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



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Fund Category	Proprietary Funds						
Fund Type	Internal Service Funds						
Fund	310 - Central Garage Fund						
REVENUE							
Division	300 - Revenue						
Department	390 - Cash Basis Receipts						
3950	Transfer In Electric						
3950.200	Transfer In Electric	.00	.00	.00	.00	+++	36,000.00
	3950 - Transfer In Electric 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	\$1,841,156.00	\$138,693.94	\$1,248,950.61	\$592,205.39	68%	\$1,323,732.48
	REVENUE TOTALS	\$1,841,156.00	\$138,693.94	\$1,248,950.61	\$592,205.39	68%	\$1,323,732.48
EXPENSE							
Division	600 - Operations						
Department	601 - Administration						
5110	Overtime						
5110.004	Overtime	1,000.00	.00	.00	1,000.00	0	.00
	5110 - Overtime Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5120	Workmen's Compensation						
5120.001	Annual Leave	3,797.00	.00	.00	3,797.00	0	.00
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	.00
5120.007	Workmen's Compensation	67.00	.00	.00	67.00	0	.00
	5120 - Workmen's Compensation Totals	\$4,447.62	\$0.00	\$0.00	\$4,447.62	0%	\$0.00
5201	Training and Travel						
5201.000	Training and Travel	1,800.00	.00	.00	1,800.00	0	.00
	5201 - Training and Travel Totals	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
5202	Uniforms						
5202.000	Uniforms	900.00	.00	236.31	663.69	26	479.85
	5202 - Uniforms Totals	\$900.00	\$0.00	\$236.31	\$663.69	26%	\$479.85
5203	Heating Fuel						
5203.001	Electric	15,000.00	2,476.96	17,682.29	(2,682.29)	118	10,181.41
5203.005	Heating Fuel	8,000.00	1,001.44	4,981.96	3,018.04	62	3,059.26
	5203 - Heating Fuel Totals	\$23,000.00	\$3,478.40	\$22,664.25	\$335.75	99%	\$13,240.67
5204	Telephone						
5204.000	Telephone	2,100.00	172.52	1,383.72	716.28	66	1,552.44
	5204 - Telephone Totals	\$2,100.00	\$172.52	\$1,383.72	\$716.28	66%	\$1,552.44



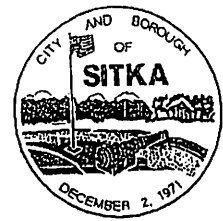
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Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
EXPENSE							
Division 600 - Operations							
Department 601 - Administration							
5205	Insurance	143,000.00	9,211.50	71,496.03	71,503.97	50	68,129.71
5205.000	Insurance					50%	\$68,129.71
5205 - Insurance Totals		\$143,000.00	\$9,211.50	\$71,496.03	\$71,503.97		
5206	Supplies	700.00	.00	.00	700.00	0	211.76
5206.000	Supplies					0%	\$211.76
5206 - Supplies Totals		\$700.00	\$0.00	\$0.00	\$700.00		
5208	Bldg Repair & Maint	13,000.00	3,247.81	6,991.09	6,008.91	54	16,969.97
5208.000	Bldg Repair & Maint					54%	\$16,969.97
5208 - Bldg Repair & Maint Totals		\$13,000.00	\$3,247.81	\$6,991.09	\$6,008.91		
5211	Data Processing Fees	9,260.00	771.67	6,945.03	2,314.97	75	6,768.00
5211.000	Data Processing Fees					75%	\$6,768.00
5211 - Data Processing Fees Totals		\$9,260.00	\$771.67	\$6,945.03	\$2,314.97		
5212	Contracted/Purchased Serv	2,350.00	1,081.56	7,200.64	(4,850.64)	306	5,755.17
5212.000	Contracted/Purchased Serv					306%	\$5,755.17
5212 - Contracted/Purchased Serv Totals		\$2,350.00	\$1,081.56	\$7,200.64	(\$4,850.64)		
5214	Interdepartment Services	128,814.00	9,328.30	83,427.06	45,386.94	65	93,465.69
5214.000	Interdepartment Services					65%	\$93,465.69
5214 - Interdepartment Services Totals		\$128,814.00	\$9,328.30	\$83,427.06	\$45,386.94		
5221	Transportation/Vehicles	3,065.00	.00	(45.00)	3,110.00	(1)	5,013.00
5221.000	Transportation/Vehicles					(1%)	\$5,013.00
5221 - Transportation/Vehicles Totals		\$3,065.00	\$0.00	(\$45.00)	\$3,110.00		
5222	Postage	100.00	.00	.00	100.00	0	.00
5222.000	Postage					0%	\$0.00
5222 - Postage Totals		\$100.00	\$0.00	\$0.00	\$100.00		
5223	Tools & Small Equipment	4,500.00	.00	1,167.71	3,332.29	26	940.10
5223.000	Tools & Small Equipment					26%	\$940.10
5223 - Tools & Small Equipment Totals		\$4,500.00	\$0.00	\$1,167.71	\$3,332.29		
5224	Dues & Publications	450.00	.00	.00	450.00	0	.00
5224.000	Dues & Publications					0%	\$0.00
5224 - Dues & Publications Totals		\$450.00	\$0.00	\$0.00	\$450.00		
5226	Advertising	.00	.00	745.85	(745.85)	+++	.00
5226.000	Advertising					+++	\$0.00
5226 - Advertising Totals		\$0.00	\$0.00	\$745.85	(\$745.85)		



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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							
5231	Credit Card Expense	.00	3.74	3.74	(3.74)	+++	4.11
5231.000	Credit Card Expense						
5231 - Credit Card Expense Totals		\$0.00	\$3.74	\$3.74	(\$3.74)	+++	\$4.11
5290	Other Expenses	.00	476.00	2,329.00	(2,329.00)	+++	297.00
5290.000	Other Expenses						
5290 - Other Expenses Totals		\$0.00	\$476.00	\$2,329.00	(\$2,329.00)	+++	\$297.00
Department 601 - Administration Totals		\$338,486.62	\$27,771.50	\$204,545.43	\$133,941.19	60%	\$212,827.47
Department 630 - Operations							
5110	Overtime	111,246.40	12,335.98	58,750.79	52,495.61	53	63,046.06
5110.001	Regular Salaries/Wages					+++	3,914.10
5110.002	Holidays	.00	415.44	2,734.07	(2,734.07)	+++	5,253.42
5110.003	Sick Leave	.00	69.00	1,734.07	(1,734.07)	+++	882.81
5110.004	Overtime	.00	1,213.00	3,863.62	(3,863.62)	+++	
5110 - Overtime Totals		\$111,246.40	\$14,033.42	\$67,082.55	\$44,163.85	60%	\$73,096.39
5120	Workmen's Compensation	.00	.00	3,909.40	(3,909.40)	+++	4,341.59
5120.001	Annual Leave	6,758.08	860.25	4,351.78	2,406.30	64	4,746.88
5120.002	SBS	1,598.57	203.48	1,029.38	569.19	64	1,122.84
5120.003	Medicare	24,254.21	3,087.35	15,187.52	9,066.69	63	17,036.34
5120.004	PERS	29,688.60	2,484.08	19,705.14	9,983.46	66	19,362.15
5120.005	Health Insurance	22.20	1.85	13.97	8.23	63	16.65
5120.006	Life Insurance	7,386.57	940.24	4,625.57	2,761.00	63	4,876.77
5120.007	Workmen's Compensation					70%	\$51,503.22
5120 - Workmen's Compensation Totals		\$69,708.23	\$7,577.25	\$48,822.76	\$20,885.47	70%	\$51,503.22
5206	Supplies	230,000.00	12,773.71	104,243.32	125,756.68	45	122,754.79
5206.000	Supplies					45%	\$122,754.79
5206 - Supplies Totals		\$230,000.00	\$12,773.71	\$104,243.32	\$125,756.68	45%	\$122,754.79
5207	Repairs & Maintenance	70,000.00	1,323.62	29,190.32	40,809.68	42	43,420.73
5207.000	Repairs & Maintenance					42%	\$43,420.73
5207 - Repairs & Maintenance Totals		\$70,000.00	\$1,323.62	\$29,190.32	\$40,809.68	42%	\$43,420.73
5212	Contracted/Purchased Serv	12,288.00	.00	.00	12,288.00	0	.00
5212.000	Contracted/Purchased Serv					0%	\$0.00
5212 - Contracted/Purchased Serv Totals		\$12,288.00	\$0.00	\$0.00	\$12,288.00	0%	\$0.00



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Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
EXPENSE							
Division 600 - Operations							
Department 630 - Operations							
5221	Transportation/Vehicles	.00	.00	(18,090.00)	18,090.00	+++	(12,622.50)
5221.000	Transportation/Vehicles						
5221 - Transportation/Vehicles Totals		\$0.00	\$0.00	(\$18,090.00)	\$18,090.00	+++	(\$12,622.50)
5223	Tools & Small Equipment	.00	120.73	356.15	(356.15)	+++	1,889.01
5223.000	Tools & Small Equipment						
5223 - Tools & Small Equipment Totals		\$0.00	\$120.73	\$356.15	(\$356.15)	+++	\$1,889.01
5226	Advertising	1,200.00	.00	.00	1,200.00	0	.00
5226.000	Advertising						
5226 - Advertising Totals		\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Department 630 - Operations Totals		\$494,442.63	\$35,828.73	\$231,605.10	\$262,837.53	47%	\$280,041.64
Department 640 - Depreciation/Amortization							
6201	Depreciation-Land Improve	.00	.00	.00	.00	+++	728.28
6201.000	Depreciation-Land Improve						
6201 - Depreciation-Land Improve Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$728.28
6205	Depreciation-Buildings	.00	.00	.00	.00	+++	20,630.97
6205.000	Depreciation-Buildings						
6205 - Depreciation-Buildings Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,630.97
6206	Depreciation-Machinery	.00	.00	.00	.00	+++	17,610.84
6206.000	Depreciation-Machinery						
6206 - Depreciation-Machinery Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,610.84
6207	Depreciation-Vehicles	.00	.00	.00	.00	+++	257,121.90
6207.000	Depreciation-Vehicles						
6207 - Depreciation-Vehicles Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$257,121.90
Department 640 - Depreciation/Amortization Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$296,091.99
Department 670 - Fixed Assets							
7107	Fixed Assets-Vehicles	(7,570.50)	.00	.00	(7,570.50)	0	170,746.30
7107.000	Fixed Assets-Vehicles						
7107 - Fixed Assets-Vehicles Totals		(\$7,570.50)	\$0.00	\$0.00	(\$7,570.50)	0%	\$170,746.30
Department 670 - Fixed Assets Totals		(\$7,570.50)	\$0.00	\$0.00	(\$7,570.50)	0%	\$170,746.30
Division 600 - Operations Totals		\$825,358.75	\$63,600.23	\$436,150.53	\$389,208.22	53%	\$959,707.40



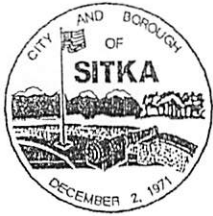
Income Statement

Through 03/31/17

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 YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 310 - Central Garage Fund							
EXPENSE							
Division 640 - Depreciation/Amortization							
6201	Depreciation-Land Improve	.00	80.92	728.28	(728.28)	+++	.00
6201.000	Depreciation-Land Improve						
6201 - Depreciation-Land Improve Totals		\$0.00	\$80.92	\$728.28	(\$728.28)	+++	\$0.00
6205	Depreciation-Buildings	.00	2,292.33	20,630.97	(20,630.97)	+++	.00
6205.000	Depreciation-Buildings						
6205 - Depreciation-Buildings Totals		\$0.00	\$2,292.33	\$20,630.97	(\$20,630.97)	+++	\$0.00
6206	Depreciation-Machinery	.00	1,903.16	17,128.44	(17,128.44)	+++	.00
6206.000	Depreciation-Machinery						
6206 - Depreciation-Machinery Totals		\$0.00	\$1,903.16	\$17,128.44	(\$17,128.44)	+++	\$0.00
6207	Depreciation-Vehicles	.00	33,670.46	303,034.14	(303,034.14)	+++	.00
6207.000	Depreciation-Vehicles						
6207 - Depreciation-Vehicles Totals		\$0.00	\$33,670.46	\$303,034.14	(\$303,034.14)	+++	\$0.00
Division 640 - Depreciation/Amortization Totals		\$0.00	\$37,946.87	\$341,521.83	(\$341,521.83)	+++	\$0.00
Division 650 - Debt Payments							
5295	Interest Expense	15,000.00	.00	.00	15,000.00	0	.00
5295.000	Interest Expense						
5295 - Interest Expense Totals		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
7301	Note Principal Payments	50,000.00	.00	.00	50,000.00	0	.00
7301.000	Note Principal Payments						
7301 - Note Principal Payments Totals		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Division 650 - Debt Payments Totals		\$65,000.00	\$0.00	\$0.00	\$65,000.00	0%	\$0.00
Division 670 - Fixed Assets							
7106	Fixed Assets-Machinery	.00	.00	24.82	(24.82)	+++	.00
7106.000	Fixed Assets-Machinery						
7106 - Fixed Assets-Machinery Totals		\$0.00	\$0.00	\$24.82	(\$24.82)	+++	\$0.00
7107	Fixed Assets-Vehicles	1,054,078.00	62,494.20	345,040.39	709,037.61	33	.00
7107.000	Fixed Assets-Vehicles						
7107 - Fixed Assets-Vehicles Totals		\$1,054,078.00	\$62,494.20	\$345,040.39	\$709,037.61	33%	\$0.00
Division 670 - Fixed Assets Totals		\$1,054,078.00	\$62,494.20	\$345,065.21	\$709,012.79	33%	\$0.00
EXPENSE TOTALS		\$1,944,436.75	\$164,041.30	\$1,122,737.57	\$821,699.18	58%	\$959,707.40
Fund 310 - Central Garage Fund Totals							
REVENUE TOTALS		1,841,156.00	138,693.94	1,248,950.61	592,205.39	68%	1,323,732.48
EXPENSE TOTALS		1,944,436.75	164,041.30	1,122,737.57	821,699.18	58%	959,707.40



Income Statement

Through 03/31/17

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 YTD Total
Fund Category	Proprietary Funds						
Fund Type	Internal Service Funds						
Fund	310 - Central Garage Fund Net Gain (Loss)	(\$103,280.75)	(\$25,347.36)	\$126,213.04	\$229,493.79	(122%)	\$364,025.08
Fund Type	Internal Service Funds Totals						
	REVENUE TOTALS	1,841,156.00	138,693.94	1,248,950.61	592,205.39	68%	1,323,732.48
	EXPENSE TOTALS	1,944,436.75	164,041.30	1,122,737.57	821,699.18	58%	959,707.40
Fund Type	Internal Service Funds Net Gain (Loss)	(\$103,280.75)	(\$25,347.36)	\$126,213.04	\$229,493.79	(122%)	\$364,025.08
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	1,841,156.00	138,693.94	1,248,950.61	592,205.39	68%	1,323,732.48
	EXPENSE TOTALS	1,944,436.75	164,041.30	1,122,737.57	821,699.18	58%	959,707.40
Fund Category	Proprietary Funds Net Gain (Loss)	(\$103,280.75)	(\$25,347.36)	\$126,213.04	\$229,493.79	(122%)	\$364,025.08
	Grand Totals						
	REVENUE TOTALS	1,841,156.00	138,693.94	1,248,950.61	592,205.39	68%	1,323,732.48
	EXPENSE TOTALS	1,944,436.75	164,041.30	1,122,737.57	821,699.18	58%	959,707.40
	Grand Total Net Gain (Loss)	(\$103,280.75)	(\$25,347.36)	\$126,213.04	\$229,493.79	(122%)	\$364,025.08



Balance Sheet

Through 03/31/17

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	Change in FMV-Investments				
1027.000	Change in FMV-Investments	78,067.00	78,067.00	.00	.00
	1027 - Change in FMV-Investments Totals	\$78,067.00	\$78,067.00	\$0.00	0.00%
1030	Investment-Central Trea.				
1030.100	Investment-Central Trea.	3,487,120.69	3,061,299.52	425,821.17	13.91
	1030 - Investment-Central Trea. Totals	\$3,487,120.69	\$3,061,299.52	\$425,821.17	13.91%
1200	Prepaid Workers Compensation Insurance				
1200.020	Prepaid Insurance	23,373.53	.00	23,373.53	+++
1200.030	Prepaid Workers Compensation Insurance	3,548.60	1,055.56	2,493.04	236.18
	1200 - Prepaid Workers Compensation Insurance Totals	\$26,922.13	\$1,055.56	\$25,866.57	2,450.51%
1510	Land Improvements				
1510.000	Land Improvements	24,275.38	24,275.38	.00	.00
	1510 - Land Improvements Totals	\$24,275.38	\$24,275.38	\$0.00	0.00%
1540	Buildings				
1540.000	Buildings	1,375,397.66	1,375,397.66	.00	.00
	1540 - Buildings Totals	\$1,375,397.66	\$1,375,397.66	\$0.00	0.00%
1550	Machinery & Equipment				
1550.000	Machinery & Equipment	954,302.96	954,302.96	.00	.00
	1550 - Machinery & Equipment Totals	\$954,302.96	\$954,302.96	\$0.00	0.00%
1560	Vehicles				
1560.000	Vehicles	6,120,909.23	6,120,909.23	.00	.00
	1560 - Vehicles Totals	\$6,120,909.23	\$6,120,909.23	\$0.00	0.00%
1570	Furniture & Fixtures				
1570.000	Furniture & Fixtures	.60	.60	.00	.00
	1570 - Furniture & Fixtures Totals	\$0.60	\$0.60	\$0.00	0.00%
1610	Accumulated Depr. Land Im				
1610.000	Accumulated Depr. Land Im	(10,923.95)	(10,195.67)	(728.28)	(7.14)
	1610 - Accumulated Depr. Land Im Totals	(\$10,923.95)	(\$10,195.67)	(\$728.28)	(7.14%)
1640	Accumulated Depr Building				
1640.000	Accumulated Depr Building	(462,598.66)	(441,967.69)	(20,630.97)	(4.67)
	1640 - Accumulated Depr Building Totals	(\$462,598.66)	(\$441,967.69)	(\$20,630.97)	(4.67%)
1650	Accumulated Depr Equipmnt				
1650.000	Accumulated Depr Equipmnt	(792,069.50)	(774,941.06)	(17,128.44)	(2.21)
	1650 - Accumulated Depr Equipmnt Totals	(\$792,069.50)	(\$774,941.06)	(\$17,128.44)	(2.21%)



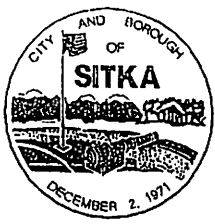
Balance Sheet

Through 03/31/17

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	Accumulated Depr Vehicles				
1660.000	Accumulated Depr Vehicles	(4,221,212.96)	(3,918,178.82)	(303,034.14)	(7.73)
1660 - Accumulated Depr Vehicles Totals		(\$4,221,212.96)	(\$3,918,178.82)	(\$303,034.14)	(7.73%)
1825	Deferred Outflow Pension				
1825.000	Deferred Outflow Pension	28,701.00	28,701.00	.00	.00
1825 - Deferred Outflow Pension Totals		\$28,701.00	\$28,701.00	\$0.00	0.00%
ASSETS TOTALS		\$6,608,891.58	\$6,498,725.67	\$110,165.91	1.70%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2020	Accounts Payable				
2020.000	Accounts Payable	.00	16,047.13	(16,047.13)	(100.00)
2020 - Accounts Payable Totals		\$0.00	\$16,047.13	(\$16,047.13)	(100.00%)
2060	Compensated Absences Pay.				
2060.000	Compensated Absences Pay.	6,684.92	6,684.92	.00	.00
2060 - Compensated Absences Pay. Totals		\$6,684.92	\$6,684.92	\$0.00	0.00%
2300	Advances Payable				
2300.000	Advances Payable	250,000.00	250,000.00	.00	.00
2300 - Advances Payable Totals		\$250,000.00	\$250,000.00	\$0.00	0.00%
2500	Net Pension Liability				
2500.900	Net Pension Liability	162,805.00	162,805.00	.00	.00
2500 - Net Pension Liability Totals		\$162,805.00	\$162,805.00	\$0.00	0.00%
2700	Deferred Inflow Pension				
2700.300	Deferred Inflow Pension	2,882.00	2,882.00	.00	.00
2700 - Deferred Inflow Pension Totals		\$2,882.00	\$2,882.00	\$0.00	0.00%
LIABILITIES TOTALS		\$422,371.92	\$438,419.05	(\$16,047.13)	(3.66%)
FUND EQUITY					
2800	Contributed Cap.-Local				
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 - Contributed Cap.-Local Totals		\$903,131.19	\$903,131.19	\$0.00	0.00%
2900	Reserve for Encumbrances				
2900.010	Reserve for Encumbrances	(8,840.49)	(8,840.49)	.00	.00
2900 - Reserve for Encumbrances Totals		(\$8,840.49)	(\$8,840.49)	\$0.00	0.00%



Balance Sheet

Through 03/31/17

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	Designated-Vehicle Purch				
2910.310	Designated-Vehicle Purch				
	2910 - Designated-Vehicle Purch Totals	4,331,317.00	4,331,317.00	.00	.00
		\$4,331,317.00	\$4,331,317.00	\$0.00	0.00%
2920	Undesignated/Re. Earnings				
2920.000	Undesignated/Re. Earnings				
	2920 - Undesignated/Re. Earnings Totals	825,859.21	825,859.21	.00	.00
		\$825,859.21	\$825,859.21	\$0.00	0.00%
2965	P/Y Encumbrance Control				
2965.000	P/Y Encumbrance Control				
	2965 - P/Y Encumbrance Control Totals	8,839.71	8,839.71	.00	.00
		\$8,839.71	\$8,839.71	\$0.00	0.00%
	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	(1,248,950.61)			
	Fund Expenses	1,122,737.57			
	FUND EQUITY TOTALS	\$6,186,519.66	\$6,060,306.62	\$126,213.04	2.08%
	LIABILITIES AND FUND EQUITY TOTALS	\$6,608,891.58	\$6,498,725.67	\$110,165.91	1.70%
	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	+++