

City of Baker City
Financial Report for the General Fund
Report for the Month Ending January 31, 2018
58.9% of Year Elapsed

Fund/Department	Description	January	YTD	Budget	Percent of Budget	Narrative
REVENUE						
General Fund	Beginning Working Capital	\$ -	\$ 771,148	\$ 657,359	117.3%	
	Property Taxes	192,494	2,400,159	2,619,169	91.6%	
	Police Generated Revenue	3,804	19,240	36,750	52.4%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	82,039	393,373	731,100	53.8%	
	Cemetery	18,220	73,595	77,100	95.5%	
	Interest	2,616	7,339	9,000	81.5%	LGIP interest rate is 1.85%.
	Generated Power Sales	2,209	28,166	41,000	68.7%	
	Franchise fees	41,291	285,777	664,500	43.0%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	15,857	123,738	201,067	61.5%	
	Airport Ground Leases and Gas Tax	3,145	22,290	41,173	54.1%	
	Cigarette/Liquor Taxes/State Sharing	2,402	95,571	262,000	36.5%	State payments are received monthly or quarterly.
	Marijuana Tax	-	29,417	-		One-time only distribution.
	School Resource Office (SRO) Reimb 5J	-	29,365	49,020	59.9%	
	COPS Grant - SRO	-	6,771	27,083	25.0%	
	Admin Services Indirect Cost	20,910	226,558	380,000	59.6%	
	Other Revenue	6,635	65,602	86,875	75.5%	
	Economic Development Support	-	36,665	88,000	41.7%	
	DUII Grant (OR Impact)	-	4,882	4,882	100.0%	
	Ecite Grant	-	42,341	43,425	97.5%	
	CLG Grant	-	4,000	4,000	100.0%	
	Public Safety Fee	14,376	88,886	183,600	48.4%	
Total		\$ 405,998	\$ 4,754,883	\$ 6,207,103	76.6%	

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Fund/Department	Description	January	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 42,040	295,534	\$ 517,055	57.2%	
	Materials and Services	40,100	304,836	534,150	57.1%	
	CLG Grant Pass-thru to HBC	-	4,000	4,000	100.0%	
	Transfer to Golf Course Fund 123	-	30,000	30,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	Subtotal	\$ 82,140	\$ 634,370	\$ 1,185,205	53.5%	
Police	Personnel Services	\$ 186,634	\$ 1,100,930	\$ 1,909,586	57.7%	
	Materials and Services	31,746	163,375	232,670	70.2%	
	Subtotal	\$ 218,380	\$ 1,264,305	\$ 2,142,256	59.0%	
Fire	Personnel Services	\$ 142,316	\$ 889,613	\$ 1,638,944	54.3%	
	Materials and Services	12,565	100,806	173,746	58.0%	
	Subtotal	\$ 154,881	\$ 990,419	\$ 1,812,690	54.6%	
Cemetery	Personnel Services	\$ 1,111	\$ 10,948	\$ 22,050	49.7%	
	Materials and Services	8,089	68,700	142,806	48.1%	
	Subtotal	\$ 9,200	\$ 79,648	\$ 164,856	48.3%	
Parks	Personnel Services	\$ 900	\$ 9,604	\$ 19,845	48.4%	
	Materials and Services	5,228	40,929	83,673	48.9%	
	Park Improvements	-	-	12,000	0.0%	
	Subtotal	\$ 6,128	\$ 50,533	\$ 115,518	43.7%	
Airport	Personnel Services	\$ -	\$ 3,611	\$ 7,000	51.6%	
	Materials and Services	2,605	27,020	50,651	53.3%	
	Subtotal	\$ 2,605	\$ 30,631	\$ 57,651	53.1%	
Planning	Personnel Services	\$ 281	\$ 281	\$ 1,500	18.7%	
	Materials and Services	-	-	60,000	0.0%	The City contracts planning services from Baker County.
	Subtotal	\$ 281	\$ 281	\$ 61,500	0.5%	
Hydro Elect Plant	Personnel Services	\$ -	\$ 228	\$ 1,500	15.2%	
	Materials and Services	420	3,405	7,771	43.8%	
	Subtotal	\$ 420	\$ 3,633	\$ 9,271	39.2%	

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Fund/Department	Description	January	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 7,762	63,948	\$ 111,800	57.2%	
	Materials and Services	158	391	3,500	11.2%	
	Subtotal	\$ 7,920	\$ 64,339	\$ 115,300	55.8%	
All Departments	Personnel Services	381,044	2,374,697	4,229,280	56.1%	
	Materials and Services	100,911	709,462	1,288,967	55.0%	
	Capital Outlay	-	4,000	16,000	25.0%	
	Transfers	-	30,000	30,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	542,856	0.0%	
Grand Total		\$ 481,955	\$ 3,118,159	\$ 6,207,103	50.2%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending January 31, 2018
58.9% of Year Elapsed

Fund	Description	January	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ 2,900,937	\$ 2,364,185	122.7%	
	Water Sales	203,389	1,705,856	2,721,030	62.7%	
	Interest	5,039	28,830	20,000	144.2%	
	Other Revenue	7,737	22,599	41,500	54.5%	Includes Salmon Creek property sale.
	Total	\$ 216,165	\$ 4,658,222	\$ 5,146,715	90.5%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	\$ 115,566	\$ 851,967	\$ 1,665,261	51.2%	
	Water Utility Construction	8,513	211,304	1,544,597	13.7%	Includes IFA debt payment of \$123,690.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,736,857	0.0%	
	Total	\$ 124,079	\$ 1,063,271	\$ 5,146,715	20.7%	

REVENUE						
Fund	Description	January	YTD	Budget	Percent of Budget	Narrative
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ 1,162,470	\$ 972,910	119.5%	
	Wastewater Service Charge	104,272	703,277	1,190,483	59.1%	
	Interest	1,708	10,055	12,000	83.8%	
	G Street LID Interest	-	416	840	49.5%	
	Grants	-	-	50,000	0.0%	
	Other Revenue	804	61,724	47,282	130.5%	
	Total	\$ 106,784	\$ 1,937,942	\$ 2,273,515	85.2%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 94,517	\$ 588,393	\$ 1,117,703	52.6%	
	Wastewater Construction	556	105,680	595,925	17.7%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	459,887	0.0%	
	Total	\$ 95,073	\$ 694,073	\$ 2,273,515	30.5%	

City of Baker City
Financial Report for the Enterprise Funds
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Fund	Description	January	YTD	Budget	Percent of Budget	Narrative
REVENUE						
Golf Course Fund - 123	Beginning Working Capital	\$ -	\$ 23,332	\$ 17,500	133.3%	
	Transfer from the General Fund	-	30,000	30,000	100.0%	
Total		\$ -	\$ 53,332	\$ 47,500	112.3%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Golf Course Fund - 123	Personnel Services	\$ -	\$ 688	\$ 6,000	11.5%	
	Materials & Services	402	6,312	20,219	31.2%	
	Transfer to Mt Hope Fund	-	-	20,000	0.0%	
	Contingency	-	-	1,281		
	Unappropriated Ending Fund Balance	-	-	-		
Total		\$ 402	\$ 7,000	\$ 47,500	14.7%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 237,026	\$ 216,330	109.6%	
	City Permits	7,945	130,133	109,450	118.9%	
	County Permits	5,970	96,945	184,520	52.5%	
	Interest	470	2,618	2,500	104.7%	
	Other Revenue	1,411	20,491	28,274	72.5%	Includes the State surcharge pass through.
Total		\$ 15,796	\$ 487,213	\$ 541,074	90.0%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 14,067	\$ 96,596	\$ 183,385	52.7%	
	Materials and Services	7,925	72,988	148,896	49.0%	
	Contingency	-	-	40,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	168,793	0.0%	
Total		\$ 21,992	\$ 169,584	\$ 541,074	31.3%	

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ 574,563	\$ 546,107	105.2%	
	Wastewater Service Charge	9,477	65,371	109,825	59.5%	
	Interest	885	5,069	6,000	84.5%	
Total		\$ 10,362	\$ 645,003	\$ 661,932	97.4%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 474	\$ 3,269	\$ 5,491	59.5%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	566,441	0.0%	
Total		\$ 474	\$ 3,269	\$ 661,932	0.5%	

City of Baker City
Financial Report for the Special Revenue Funds
Report for the Month Ending January 31, 2018
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Fund	Description	January	YTD	Budget	Percent of Budget	Narrative
REVENUE						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ 1,159,225	\$ 1,062,895	109.06%	
	Property Taxes	45,070	556,116	582,356	95.49%	
	State Gas Tax	51,945	204,142	595,000	34.31%	
	Surface Trans Project	-	317,205	222,276	142.71%	
	Interest	1,646	4,867	3,500	139.06%	
	Transfer from Sidewalk Fund	-	3,622	60,000	6.04%	
	Other Revenue	1,450	67,909	13,891	488.87%	
	Total Revenue	\$ 100,111	\$ 2,316,082	\$ 2,539,918	91.19%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 48,498	\$ 590,193	\$ 1,001,236	58.95%	
	Storm Water Maintenance	6,633	25,124	135,236	18.58%	
	Preventative Maintenance	1,609	499,042	756,982	65.93%	
	Street Lighting	7,628	45,465	100,548	45.22%	
	Snow and Ice Control	6,977	12,675	97,089	13.06%	
	Street Construction	9	195	6,370	3.06%	
	Contingency	-	-	150,000		
	Unappropriated Ending Fund Balance	-	-	292,457	0.00%	
	Total Expenditures	\$ 71,354	\$ 1,172,694	\$ 2,539,918	46.17%	
REVENUE, EXPENDITURES & CONTINGENCY						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ 20,854	\$ 9,000	231.71%	
	Property Tax Revenue	6,436	79,413	86,812	91.48%	
	Miscellaneous Revenue	25	25	-		
	OTEC Energy Rebate	-	11,843	12,000	98.69%	
	Interest	-	-	250	0.00%	
	Interfund Loan from Equipment & Veh Fund	-	-	-		
	Total Revenue	6,461	112,135	108,062	103.77%	
	Personnel Services	46	7,938	11,000	72.16%	
	Materials & Services	10,711	49,099	87,477	56.13%	
	Transfer Interfund Loan Payment	-	8,091	8,091	100.00%	
	Contingency	-	-	1,494		
Total Expenditures	10,757	65,128	108,062	60.27%		
REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ 4,227	\$ 4,300	98.30%	
	Interest	6	35	75	46.67%	
	OTEC Tree Replacement	-	-	1,000	0.00%	
	Total Revenue	6	4,262	5,375	79.29%	
	Personnel Services	-	85	1,000	8.50%	
	Materials & Services	-	7	4,375	0.16%	
	Contingency	-	-	-		
Total Expenditures	-	92	5,375	1.71%		
REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	\$ -	\$ 166,190	\$ 147,000	113.05%	
	Sidewalk Utility Fee	-	3,812	-		
	Interest	136	850	1,500	56.67%	
	Total Revenue	136	170,852	148,500	115.05%	
	Sidewalk Grants	-	13,964	43,520	32.09%	
	Transfer to the Street Fund	-	60,000	60,000	100.00%	
	Contingency	-	-	20,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	24,980	0.00%	
Total Expenditures	-	73,964	148,500	49.81%		

City of Baker City
 Financial Report for the Special Revenue Grant Funds
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Department	Description	January	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Department 134	Beginning Working Capital	\$ -	\$ 9,069	\$ 5,208	174.1%	
	Interest	13	76	-		
	Donations	-	75	-		
	Total Revenue	\$ 13	\$ 9,220	\$ 5,208	177.0%	
	Personnel Services	-	77	1,000	7.7%	
	Materials & Services	-	-	1,727	0.0%	
	Unappropriated Ending Fund Balance	-	-	2,481	0.0%	
	Total Expenditures	\$ -	\$ 77	\$ 5,208	1.5%	
FAA Airport - Department 162	Beginning Working Capital	\$ -	\$ (114,755)	\$ 10,000	-1147.6%	
	Grant Income - FAA/Connect Oregon VI	1,326	617,747	1,600,000	38.6%	
	Total Revenue	\$ 1,326	\$ 502,992	\$ 1,610,000	31.2%	
	Materials & Services	-	981,867	1,600,000	61.4%	
	Contingency	-	-	10,000	0.0%	
	Total Expenditures	\$ -	\$ 981,867	\$ 1,610,000	61.0%	
Comm Dev Projects - Department 166	Beginning Working Capital	\$ -	\$ 43,244	\$ 41,225	104.9%	
	Revenues	258	1,050	1,200	87.5%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 258	\$ 44,294	\$ 42,425	104.4%	
	Big Deal Grants	-	3,000	5,000	60.0%	
	Unappropriated Ending Fund Balance	-	-	37,425	0.0%	
	Total Expenditures	\$ -	\$ 3,000	\$ 42,425	7.1%	
Skateboard Park Project - Department 171	Beginning Working Capital	\$ -	\$ 4,251	\$ 4,249	100.0%	
	Revenues	6	36	45	80.0%	
	Expenditures	-	-	4,294	0.0%	
Lamp III Project - Department 174	Beginning Working Capital	\$ -	\$ 99	\$ 100	99.0%	
	Interest	-	-	-		
	Grants and Donations	3,765	13,765	-		Leo Adler Foundation for amphitheater \$10,000.
	Total Revenue	\$ 3,765	\$ 13,864	\$ 100	13864.0%	
	Personnel Services	-	-	100	0.0%	
	Materials and Services	-	-	-		
	Total Expenditures	\$ -	\$ -	\$ 100	0.0%	
Drug Recognition - Department 705	Drug Recognition Reimbursement	\$ 399	\$ 706	\$ 1,000	70.6%	
	Personnel Services	399	706	1,000	70.6%	
Ice Cream Program - Department 706	Beginning Working Capital	\$ -	\$ 727	\$ 677	107.4%	
	Expenditures	-	-	677	0.0%	
DARE Donations - Department 707	Beginning Working Capital	\$ -	\$ 510	\$ 510	100.0%	
	Expenditures	-	100	510	19.6%	
Drug Dog Contributions - Department 708	Beginning Working Capital	\$ -	\$ 17,248	\$ 17,200	100.3%	
	Donations	10	35,891	1,000	3589.1%	
	Total Revenue	\$ 10	\$ 53,139	\$ 18,200	292.0%	
	Personnel Services	865	4,918	8,500	57.9%	
	Materials and Services	1,345	7,737	9,700	79.8%	
	Total Expenditures	\$ 2,210	\$ 12,655	\$ 18,200	69.5%	
ODOT Grants - Department 713	Beginning Working Capital	\$ -	\$ 10	\$ 10	100.0%	
	Expenditures	-	-	10	0.0%	
CIS Wellness Grant - Department 714	Beginning Working Capital	\$ -	\$ 2,166	\$ 2,166	100.0%	
	Grants	-	-	-		
	Expenditures	-	41	2,166	1.9%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ 2,177	\$ 2,057	105.8%	
	Car Seat Sales/ODOT Grant	120	962	1,150	83.7%	
	Expenditures	309	1,009	3,207	31.5%	
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ -	\$ 833	\$ 833	100.0%	
	Donations/Candy Machine Sales	-	114	100	114.0%	
	Expenditures	-	54	933	5.8%	
Tactical Equipment - Dept 726	Beginning Working Capital	\$ -	\$ 521	\$ -		
	Materials and Services	-	-	-		

City of Baker City
 Financial Report for the Special Revenue Grant Funds
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Department	Description	January	YTD	Budget	Percent of Budget	Narrative
C.O.P.S Program - Dept 727	Beginning Working Capital	\$ -	\$ 568	\$ 568	100.0%	
	Materials and Services	-	-	568	0.0%	
Police Reserve Program - Dept 728	Beginning Working Capital	\$ -	\$ 88	\$ 88	100.0%	
	Materials & Services	-	-	88	0.0%	
Salt Lick Sculpture - Dept 729	Beginning Working Capital	\$ -	\$ 1,000	\$ 1,000	100.0%	
	Materials & Services	-	-	1,000	0.0%	
Dog Park - Dept 730	Beginning Working Capital	\$ -	\$ 1,256	\$ 1,245	100.9%	
	Grants/Donations	-	26,675	8,755	304.7%	
	Materials & Services	7,280	7,801	10,000	78.0%	
S.W.A.T. Equipment - Dept 731	Beginning Working Capital	\$ -	\$ 2,376	\$ 2,376	100.0%	
	Grants/Donations	-	-	22,624	0.0%	
	S.W.A.T. Equipment	-	-	25,000	0.0%	
HBC Grant Pass-thru - Dept 733	Historic Preservation Grant	\$ -	\$ 5,000	\$ 5,000	100.0%	Feasibility study for the Central Building at the Middle School. Budget increased by Resolution 3802.
	Grant Pass-Thru	-	-	5,000	0.0%	Budget increased by Resolution 3802.

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
 Report for the Month Ending January 31, 2018
 58.9% of Year Elapsed

Fund	Description	January	YTD	Budget	Percent of Budget	Narrative
Internal Service Funds						
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Central Stores Fund - Fund 107	Beginning Working Capital	\$ -	\$ 277,272	\$ 255,000	108.7%	
	Sale of Inventory	3,582	82,727	167,400	49.4%	
	Total Revenue	\$ 3,582	\$ 359,999	\$ 422,400	85.2%	
	Inventory Purchases	1,203	70,389	150,000	46.9%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	222,400	0.0%	
	Total Expenditures	\$ 1,203	\$ 70,389	\$ 422,400	16.7%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	\$ -	\$ 408,054	\$ 347,000	117.6%	
	Equipment Charge	38,836	273,434	655,374	41.7%	
	Miscellaneous Income	16,190	18,190	5,000	363.8%	Proceeds from sale of equipment.
	Interest	407	2,793	5,000	55.9%	
	Transfer from Samo Swim Fund - Loan	-	8,091	8,091	100.0%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	36,744	0.0%	
	Total Revenue	\$ 55,433	\$ 710,562	\$ 1,057,209	67.2%	
	Personnel Services	16,249	101,072	188,116	53.7%	
	Materials and Services	15,164	92,936	197,788	47.0%	
	Transfer-Interfund Loan Golf Capital Imp Fund	-	-	71,000	0.0%	
	Capital Outlay	4,626	209,492	195,000	107.4%	2017 CAT 430F2 Backhoe Loader \$124,982; Used CAT D5H LGP Dozer \$38,384; Front End Loader \$41,500; Air Compressor \$4,626
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	205,305	0.0%	
Total Expenditures	\$ 36,039	\$ 403,500	\$ 1,057,209	38.2%		

City of Baker City
Financial Report for the Internal Service and Capital Projects Funds
Report for the Month Ending January 31, 2018
58.9% of Year Elapsed

Fund	Description	January	YTD	Budget	Percent of Budget	Narrative
Capital Project Funds						
REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Fire Equipment Reserve - Fund 112	Beginning Working Capital	\$ -	\$ 75,268	\$ 79,000	95.3%	
	Interest	102	632	800	79.0%	
	Grants and Donations	-	-	1,000	0.0%	
	Total	\$ 102	\$ 75,900	\$ 80,800	93.9%	
	Materials and Services	2,863	5,538	1,000	553.8%	
	Contingency	-	-	79,800	0.0%	
	Total	\$ 2,863	\$ 5,538	\$ 80,800	6.9%	
Golf Course Capital Project - Fund 135	Beginning Working Capital	\$ -	\$ 966	\$ 900	107.3%	
	Equipment Lease Payments	-	21,426	44,554	48.09%	
	Interest	23	92	100	92.0%	
	Golf Cart Lease Payment	-	-	5,000	0.00%	
	Interfund Loan Transfer from Equipment Fund	-	-	71,000	0.00%	
	Total Revenue	23	22,484	121,554	18.50%	
	Capital Outlay	-	5,900	83,000	7.11%	Aerifier
	Interfund Loan Payment Equipment Fund	-	-	36,744	0.00%	
	Contingency	-	-	1,810	0.00%	
	Total Expenditures	-	5,900	121,554	4.85%	

City of Baker City
Financial Report for the Debt Service and Trust Funds
Report for the Month Ending January 31, 2018
58.9% of Year Elapsed

Fund	Description	January	YTD	Budget	Percent of Budget	Narrative
Debt Service Fund						
LID Repayment - Fund 110	Beginning Working Capital	\$ -	\$ 33,566	\$ 13,500	248.6%	
	Interest	489	2,496	5,050	49.4%	
	Improvement Dist Assessment	4,156	11,825	16,118	73.4%	
	Total Revenue	\$ 4,645	\$ 47,887	\$ 34,668	138.1%	
	Materials and Services	4	7	800	0.9%	
	Transfer to Silver's Fund	2,822	19,756	33,868	58.3%	
	Total Expenditures & Contingency	\$ 2,826	\$ 19,763	\$ 34,668	57.0%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ 2,983	\$ 2,980	100.1%	
	Interest	4	25	30	83.3%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 3,010	0.0%	
Mt. Hope Trust - Fund 114	Beginning Working Capital	\$ -	\$ 506,112	\$ 416,787	121.4%	
	Interest	581	3,481	5,300	65.7%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 581	\$ 509,593	\$ 442,087	115.3%	
	Interest Transfer to GF	581	3,553	8,500	41.8%	
	Unappropriated Ending Fund Balance	-	-	433,587	0.0%	
	Total	\$ 581	\$ 3,553	\$ 442,087	0.8%	
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ 274,061	\$ 274,061	100.0%	
	Interest	385	2,303	5,000	46.1%	
	Total Revenue	\$ 385	\$ 276,364	\$ 279,061	99.0%	
	Interest Transfer to General Fund	385	2,303	5,000	46.1%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
	Total Expenditures & Contingency	\$ 385	\$ 2,303	\$ 279,061	0.8%	
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ 803,692	\$ 664,500	120.9%	
	Interest	967	5,704	7,500	76.1%	
	Transfer from LID Fund for Loan Payment-Interest	284	1,917	2,834	67.6%	
	Transfer from LID Fund for Loan Payment	2,539	17,839	31,034	57.5%	
	Total Revenue	\$ 3,790	\$ 829,152	\$ 705,868	117.5%	
	Personnel Services	\$ -	\$ -	\$ 4,500	0.0%	
	Street Trees	-	-	14,400	0.0%	
	Unappropriated Ending Fund Balance	-	-	686,968	0.0%	
	Total Expenditures & Contingency	\$ -	\$ -	\$ 705,868	0.0%	

**Ambulance Billings and Collections
2017-18**

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total	2016-17 Total	2015-16 Total	2014-15 Total	2013-14 Total	2012-13 Total	2011-12 Total	
Medicare/Welfare																				
Billings	\$ 10,734	\$ 89,313	\$ 109,965	\$ 58,363	\$ 60,129	\$ 121,249	\$ 119,661						\$ 569,414	\$ 1,042,404	\$ 1,202,569	\$ 1,127,162	\$ 1,047,301	\$ 765,882	\$ 709,057	
Payments	10,448	16,440	38,474	45,092	54,124	18,594	45,866						229,038	392,622	444,242	451,875	401,951	381,423	337,315	
General Insurance/SAIF																				
Billings	8,359	46,329	21,293	33,952	27,062	54,376	14,291						205,662	302,805	327,144	363,485	342,121	306,572	299,103	
Payments	16,306	11,341	12,898	28,485	22,127	14,097	30,818						136,072	175,372	214,016	212,501	196,878	179,531	208,883	
Firemed Subscriptions																				
Billings and Donations	8,121	6,843	4,963	6,736	5,923	7,643	9,246						49,475	85,944	86,232	75,332	76,580	63,703	71,778	
Fire/Med Mgmt Fee*	(2,370)	(2,053)	(1,489)	(1,994)	(1,772)	(2,288)	(2,774)						(14,740)	(25,712)	(25,823)	(22,542)	(22,971)	(19,069)	(21,461)	
Amount Due Baker City	5,751	4,790	3,474	4,742	4,151	5,355	6,472						34,735	60,232	60,409	52,790	53,609	44,634	50,317	
Payments Received (Prior Month)*	-	5,751	4,790	3,474	4,742	4,151	5,355						28,263	55,845	55,745	52,790	53,609	44,677	44,851	
New and Renewed Subscriptions	129	110	93	117	106	133	171						859	1,550	1,531	1,363	1,365	1,044	-	
Total Members	1,747	1,757	1,767	1,784	1,784	1,781	1,791						1,166	1,166	1,166	1,166	1,166	1,166	1,242	
Total Billings	\$ 27,214	\$ 142,485	\$ 136,221	\$ 99,051	\$ 93,114	\$ 183,268	\$ 143,198	\$ -	\$ 824,551	\$ 1,431,153	\$ 1,615,945	\$ 1,565,979	\$ 1,466,002	\$ 1,136,157	\$ 1,079,938					
Total Payments	\$ 26,754	\$ 33,532	\$ 56,162	\$ 77,051	\$ 80,993	\$ 36,842	\$ 82,039	\$ -	\$ 393,373	\$ 623,839	\$ 714,003	\$ 717,166	\$ 652,438	\$ 605,631	\$ 591,049					
Percent Collections to Billings													48%	44%	44%	46%	45%	53%	53%	

Billings are based on date of ambulance service. Actual billings to customer, Medicare and insurance can take up to 30 days to process. Payments can be delayed even further if billing discrepancies, eligibility or coverage issues exist.

*June's Firemed payment received in July is included in the 2016-17 ytd total.