

City of Baker City
Financial Report for the General Fund
Report for the Month Ending July 31, 2016
8.5% of Year Elapsed

Department	Description	July	YTD	Budget	Percent of Budget	Narrative
REVENUE						
General Fund	Beginning Working Capital	\$ -	\$ 1,002,097	\$ 979,279	102.3%	Preliminary - subject to change.
	Property Taxes	-	-	2,479,655	0.0%	
	Police Generated Revenue	-	-	38,750	0.0%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	41,739	41,739	911,100	4.6%	
	Cemetery	4,800	4,800	75,650	6.3%	
	Interest	566	566	6,000	9.4%	LGIP Interest rate increased from 0.875% to 0.92% during July.
	Generated Power Sales	-	-	60,000	0.0%	Hydro plant was offline in July.
	Franchise fees	-	-	656,000	0.0%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	16,188	16,188	183,287	8.8%	
	Airport Ground Leases and Gas Tax	2,673	2,673	41,173	6.5%	
	Cigarette/Liquor Taxes/State Sharing	-	-	233,000	0.0%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	-	-	36,500	0.0%	
	COPS Grant - SRO	-	-	41,667	0.0%	
	Admin Services Indirect Cost	23,132	23,132	340,000	6.8%	
	Other Revenue	5,348	5,348	73,375	7.3%	
	Economic Development Support	-	-	33,000	0.0%	
Grants	-	-	12,000	0.0%	CLG grant	
Industrial Park Land Sale	-	-	286,000	0.0%		
Total		\$ 94,446	\$ 1,096,543	\$ 6,486,436	16.9%	

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Department	Description	July	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 45,419	45,419	\$ 513,300	8.8%	
	Materials and Services	49,372	49,372	514,406	9.6%	
	City Hall Foundation	-	-	24,000	0.0%	
	City Hall HVAC System	-	-	10,000	0.0%	
	Transfer to Fire Equip Reserve Fund 112	20,000	20,000	20,000	100.0%	
	Transfer to Golf Course Fund 123	46,000	46,000	46,000	100.0%	
	Transfer to Fund 162 FAA Match	7,500	7,500	7,500	100.0%	
	Transfer to Playground Imp Fund 134	4,500	4,500	4,500	100.0%	
	Transfer to Tree City Fund 129	4,000	4,000	4,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	Subtotal	\$ 176,791	\$ 176,791	\$ 1,243,706	14.2%	
Police	Personnel Services	\$ 153,214	\$ 153,214	\$ 1,792,807	8.5%	
	Materials and Services	25,619	25,619	219,493	11.7%	
	Subtotal	\$ 178,833	\$ 178,833	\$ 2,012,300	8.9%	
Fire	Personnel Services	\$ 134,948	\$ 134,948	\$ 1,622,948	8.3%	
	Materials and Services	17,380	17,380	223,576	7.8%	
	Subtotal	\$ 152,328	\$ 152,328	\$ 1,846,524	8.2%	
Cemetery	Personal Services	\$ 2,074	\$ 2,074	\$ 21,000	9.9%	
	Materials and Services	10,090	10,090	161,629	6.2%	
	Subtotal	\$ 12,164	\$ 12,164	\$ 182,629	6.7%	
Parks	Personnel Services	\$ 1,553	\$ 1,553	\$ 18,900	8.2%	
	Materials and Services	5,342	5,342	87,909	6.1%	
	Park Improvements	-	-	35,000	0.0%	
	Subtotal	\$ 6,895	\$ 6,895	\$ 141,809	4.9%	
Airport	Personnel Services	\$ 4,554	\$ 4,554	\$ 6,500	70.1%	
	Materials and Services	8,113	8,113	55,623	14.6%	
	Subtotal	\$ 12,667	\$ 12,667	\$ 62,123	20.4%	
Planning	Personnel Services	\$ -	\$ -	\$ 1,500	0.0%	
	Materials and Services	-	-	60,000	0.0%	The City contracts planning services from Baker County.
	Subtotal	\$ -	\$ -	\$ 61,500	0.0%	
Hydro Elect Plant	Personnel Services	\$ -	\$ -	\$ 1,500	0.0%	
	Materials and Services	1	1	7,771	0.0%	
	Subtotal	\$ 1	\$ 1	\$ 9,271	0.0%	

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Department	Description	July	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 1,994	1,994	\$ 87,518	2.3%	
	Materials and Services	-	-	16,500	0.0%	Includes \$5,000 to HBC for support for downtown community events.
	Subtotal	\$ 1,994	\$ 1,994	\$ 104,018	1.9%	
All Departments	Personnel Services	343,756	343,756	4,065,973	8.5%	
	Materials and Services	115,917	115,917	1,346,907	8.6%	
	Capital Outlay	-	-	69,000	0.0%	
	Transfers	82,000	82,000	82,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	822,556	0.0%	
Grand Total		\$ 541,673	\$ 541,673	\$ 6,486,436	8.4%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending July 31, 2016
8.5% of Year Elapsed

Department	Description	July	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ 1,891,874	\$ 1,934,507	97.8%	Preliminary - subject to change.
	Water Sales	216,343	216,343	2,473,664	8.7%	
	Interest	1,475	1,475	6,000	24.6%	
	Other Revenue	5,756	5,756	35,500	16.2%	
Total		\$ 223,574	\$ 2,115,448	\$ 4,449,671	47.5%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	\$ 114,008	\$ 114,008	\$ 1,613,677	7.1%	
	Water Utility Construction	12,919	12,919	917,368	1.4%	Includes IFA debt payment of \$123,690.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,718,626	0.0%	
Total		\$ 126,927	\$ 126,927	\$ 4,449,671	2.9%	

REVENUE						
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ -	\$ 1,097,867	0.0%	Preliminary - subject to change.
	Wastewater Service Charge	97,722	97,722	1,082,257	9.0%	
	Interest	788	788	6,000	13.1%	
	G Street LID	-	-	660	0.0%	
	IFA Technical Assist. Grant/Forgivable Prin.	-	-	20,000	0.0%	
	Other Revenue	16,143	16,143	47,282	34.1%	
Total		\$ 114,653	\$ 114,653	\$ 2,254,066	5.1%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 69,494	\$ 69,494	\$ 1,058,150	6.6%	
	Wastewater Construction	3,836	3,836	424,383	0.9%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	671,533	0.0%	
Total		\$ 73,330	\$ 73,330	\$ 2,254,066	3.3%	

City of Baker City
Financial Report for the Enterprise Funds
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8.5% of Year Elapsed

Department	Description	July	YTD	Budget	Percent of Budget	Narrative
REVENUE						
Golf Course Fund - 123	Beginning Working Capital	\$ 15,275	\$ 15,275	\$ 10,000		Preliminary - subject to change.
	Miscellaneous Revenue	-	-	-		
	Transfer from the General Fund	46,000	46,000	46,000	100.0%	
Total		\$ 61,275	\$ 61,275	\$ 56,000	109.4%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Golf Course Fund - 123	Personnel Services	\$ -	\$ -	\$ 3,500	0.0%	
	Materials & Services	753	753	22,500	3.3%	
	Transfer to Mt Hope Fund	1,503	1,503	20,000	7.5%	
	Irrigation Plan	-	-	5,000	0.0%	
	Contingency	-	-	5,000		
	Unappropriated Ending Fund Balance	-	-	-		
Total		\$ 2,256	\$ 2,256	\$ 56,000	4.0%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ 199,277	\$ 199,277	\$ 163,566	121.8%	Preliminary - subject to change.
	City Permits	10,815	10,815	123,150	8.8%	
	County Permits	49,684	49,684	156,060	31.8%	
	Interest	185	185	850	21.8%	
	Other Revenue	6,192	6,192	26,308	23.5%	Includes the State surcharge pass through.
Total		\$ 266,153	\$ 266,153	\$ 469,934	56.6%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 13,917	\$ 13,917	\$ 162,090	8.6%	
	Materials and Services	7,828	7,828	126,390	6.2%	
	Capital Outlay	-	-	28,000	0.0%	Inspection vehicle
	Contingency	-	-	20,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	133,454	0.0%	
Total		\$ 21,745	\$ 21,745	\$ 469,934	4.6%	

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ -	\$ 459,596	0.0%	Preliminary - subject to change.
	Wastewater Service Charge	9,686	9,686	109,825	8.8%	
	Interest	337	337	2,500	13.5%	
Total		\$ 10,023	\$ 10,023	\$ 571,921	1.8%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 484	\$ 484	\$ 5,491	8.8%	
	Feasibility Study	-	-	25,000	0.0%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	451,430	0.0%	
Total		\$ 484	\$ 484	\$ 571,921	0.1%	

City of Baker City
 Financial Report for the Special Revenue Funds
 Report for the Month Ending July 31, 2016
 8.5% of Year Elapsed

Department	Description	July	YTD	Budget	Percent of Budget	Narrative
REVENUE						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ -	\$ 1,021,770	0.00%	Preliminary - subject to change.
	Property Taxes	-	-	580,545	0.00%	
	State Gas Tax	-	-	585,000	0.00%	
	Surface Trans Project	-	-	109,474	0.00%	
	Interest	741	741	3,500	21.17%	
	Transfer from Sidewalk Fund	10,000	10,000	10,000	100.00%	
	Other Revenue	731	731	13,891	5.26%	
Total		\$ 11,472	\$ 11,472	\$ 2,324,180	0.49%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 66,311	\$ 66,311	\$ 930,209	7.13%	
	Storm Water Maintenance	6,582	6,582	158,833	4.14%	
	Preventative Maintenance	142	142	696,157	0.02%	
	Street Lighting	6,012	6,012	91,009	6.61%	
	Snow and Ice Control	54	54	92,602	0.06%	
	Street Construction	8	8	8,021	0.10%	
	Contingency	-	-	100,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	247,349	0.00%	
Total		\$ 79,109	\$ 79,109	\$ 2,324,180	3.40%	

REVENUE, EXPENDITURES & CONTINGENCY						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ -	\$ 178,830	0.00%	Preliminary - subject to change.
	Property Tax Revenue	-	-	82,980	0.00%	
	Donations	-	-	3,000	0.00%	YMCA donations for showers.
	Energy Trust Incentive	-	-	30,000	0.00%	
	Interest	163	163	450	36.22%	
	Interfund Loan from Equipment & Veh Fund	39,000	39,000	39,000	100.00%	
	Total Revenue	39,163	39,163	334,260	11.72%	
	Personnel Services	278	278	13,000	2.14%	
	Materials & Services	3,854	3,854	86,260	4.47%	
	Capital Outlay	-	-	235,000	0.00%	
	Contingency	-	-	-	-	
	Total Expenditures	4,132	4,132	334,260	1.24%	

REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ 4,752	\$ 4,752	\$ 2,700	176.00%	Preliminary - subject to change.
	Interest	6	6	20	30.00%	
	OTEC Tree Replacement	-	-	1,000	0.00%	
	Transfer from General Fund	4,000	4,000	4,000	100.00%	
	Total Revenue	8,758	8,758	7,720	113.45%	
	Personnel Services	143	143	4,000	3.58%	
	Materials & Services	276	276	3,720	7.42%	
	Contingency	-	-	-	-	
Total Expenditures	419	419	7,720	5.43%		

REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	\$ 141,675	\$ 141,675	\$ 121,000	117.09%	Preliminary - subject to change.
	Sidewalk Utility Fee	4,980	4,980	55,000	9.05%	
	Interest	98	98	700	14.00%	
	Total Revenue	146,753	146,753	176,700	83.05%	
	Sidewalk Grants	6,708	6,708	41,390	16.21%	
	Sidewalk Construction	-	-	65,160	0.00%	
	Transfer to the Street Fund	10,000	10,000	10,000	100.00%	
	Contingency	-	-	20,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	40,150	0.00%	
	Total	16,708	16,708	176,700	9.46%	

City of Baker City
 Financial Report for the Special Revenue Grant Funds
 Report for the Month Ending July 31, 2016
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Department	Description	July	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Fund 134	Beginning Working Capital	\$ 26,692	\$ 26,692	\$ 26,660	100.1%	
	Interest	22	22	-		
	Transfer from General Fund	4,500	4,500	4,500	100.0%	
	Total Revenue	\$ 31,214	\$ 31,214	\$ 31,160	100.2%	
	Personnel Services	-	-	1,000		
	Materials & Services	-	-	30,160	0.0%	
	Total Expenditures	\$ -	\$ -	\$ 31,160	0.0%	
FAA Airport - Fund 162	Beginning Working Capital	\$ (4,210)	\$ (4,210)	\$ 3,500	-120.3%	
	Grant Income - FAA/Connect Oregon VI	-	-	1,638,973	0.0%	
	Miscellaneous Income	-	-	-	#N/A	
	Transfer from GF - FAA Grant Match	7,500	7,500	7,500	100.0%	
	Total Revenue	\$ 3,290	\$ 3,290	\$ 1,649,973	0.2%	
	Materials & Services	4,386	4,386	1,640,000	0.3%	
	Contingency	-	-	9,973	0.0%	
	Total Expenditures	\$ 4,386	\$ 4,386	\$ 1,649,973	0.3%	
Comm Dev Projects - Fund 166	Beginning Working Capital	\$ 27,729	\$ 27,729	\$ 24,675	112.4%	
	Revenues	120	120	1,200	10.0%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 27,849	\$ 27,849	\$ 25,875	107.6%	
	Big Deal Grants	500	500	5,000	0	
	Unappropriated Ending Fund Balance	-	-	20,875	0.0%	
	Total Expenditures	\$ 500	\$ 500	\$ 25,875	1.9%	
Skateboard Park Project - Fund 171	Beginning Working Capital	\$ 4,205	\$ 4,205	\$ 4,197	100.2%	
	Revenues	3	3	-		
	Expenditures	-	-	4,197	0.0%	
Lamp III Project - Fund 174	Beginning Working Capital	\$ 99	\$ 99	\$ 100		
	Interest	-	-	-		
	Total Revenue	\$ 99	\$ 99	\$ 100	99.0%	
	Personnel Services	\$ -	\$ -	\$ 100		
	Materials and Services	-	-	-		
	Total Expenditures	\$ -	\$ -	\$ 100	\$ -	
Drug Recognition - Department 705	Drug Recognition Reimbursement	\$ -	\$ -	\$ 1,000	0.0%	
	Personnel Services	-	-	1,000	0.0%	
Ice Cream Program - Department 706	Beginning Working Capital	\$ 727	\$ 727	\$ 677	107.4%	
	Expenditures	-	-	677	0.0%	
DARE Donations - Department 707	Beginning Working Capital	\$ 510	\$ 510	\$ 510	100.0%	
	Expenditures	-	-	510	0.0%	
Drug Dog Contributions - Department 708	Beginning Working Capital	\$ 3,064	3,064	\$ 3,500	87.5%	
	Interest	-	-	-		
	Donations	-	-	10,000		
	Total Revenue	\$ 3,064	\$ 3,064	\$ 13,500	22.7%	
	Personnel Services	573	573	7,500	7.6%	
	Materials and Services	417	417	6,000	7.0%	
	Total Expenditures	\$ 990	\$ 990	\$ 13,500	7.3%	
Dog Stations - Department 711	Beginning Working Capital	\$ 14	\$ 14	\$ -		
	Expenditures	-	-	-		
ODOT Grants - Department 713	Beginning Working Capital	\$ 10	\$ 10	\$ 10		
	Revenue	-	-	-		
	Expenditures	-	10	10		
CIS Wellness Grant - Department 714	Beginning Working Capital	\$ 1,416	\$ 1,416	\$ 1,400	101.1%	
	Grants	-	-	-		
	Expenditures	-	-	1,400	0.0%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ 2,372	\$ 2,372	\$ 1,900		
	Car Seat Sales/ODOT Grant	20	20	1,500	1.3%	
	Expenditures	1	1	3,400	0.0%	
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ 790	\$ 790	\$ 775	101.9%	
	Donations/Candy Machine Sales	-	-	100	0.0%	
	Expenditures	-	-	875	0.0%	
Tactical Equipment - Dept 726	Beginning Working Capital	\$ 521	\$ 521	\$ -		
	Materials and Services	-	-	-		

City of Baker City
 Financial Report for the Special Revenue Grant Funds
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Department	Description	July	YTD	Budget	Percent of Budget	Narrative
C.O.P.S Program - Dept 727	Beginning Working Capital	\$ 568	\$ 568	\$ 655	86.7%	
	Materials and Services	-	-	655	0.0%	
Police Reserve Program - Dept 728	Beginning Working Capital	\$ 88	\$ 88	\$ 88		
	Materials & Services	-	-	88		
Salt Lick Sculpture - Dept 729	Beginning Working Capital	\$ 1,000	\$ 1,000	\$ 1,000		
	Grants/Donations	-	-	-		
	Materials & Services	-	-	1,000		
Dog Park - Dept 730	Beginning Working Capital	\$ 150	\$ 150	\$ 150		
	Grants/Donations	-	-	-		
	Materials & Services	-	-	150		
S.W.A.T. Equipment - Dept 731	Beginning Working Capital	\$ 850	\$ 850	\$ 850		
	Grants/Donations	-	-	24,150		
	S.W.A.T. Equipment	-	-	25,000		

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
 Report for the Month Ending July 31, 2016
 8.5% of Year Elapsed

Department	Description	July	YTD	Budget	Percent of Budget	Narrative
Internal Service Funds						
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Central Stores Fund - Fund 107	Beginning Working Capital	\$ 283,759	\$ 283,759	\$ 255,000	111.3%	Preliminary - subject to change.
	Sale of Inventory	6,017	6,017	162,435	3.7%	
	Total Revenue	\$ 289,776	\$ 289,776	\$ 417,435	69.4%	
	Inventory Purchases	2,445	2,445	140,000	1.7%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	227,435	0.0%	
	Total Expenditures	\$ 2,445	\$ 2,445	\$ 417,435	0.6%	
	EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE					
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	\$ 499,178	\$ 499,178	\$ 464,000	107.6%	Preliminary - subject to change.
	Equipment Charge	36,250	36,250	605,781	6.0%	
	Miscellaneous Income	-	-	5,000	0.0%	
	Interest	333	333	2,750	12.1%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	40,562	0.0%	
	Total Revenue	\$ 535,761	\$ 535,761	\$ 1,118,093	47.9%	
	Personnel Services	8,836	8,836	195,244	4.5%	
	Materials and Services	9,402	9,402	202,425	4.6%	
	Transfer - Interfund Loan Samo Swim	39,000	39,000	39,000	100.0%	
	Capital Outlay	-	-	313,000	0.0%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	168,424	0.0%	
Total Expenditures	\$ 57,238	\$ 57,238	\$ 1,118,093	5.1%		

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
 Report for the Month Ending July 31, 2016
 8.5% of Year Elapsed

Department	Description	July	YTD	Budget	Percent of Budget	Narrative
Capital Project Funds						
REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Fire Equipment Reserve - Fund 112	Beginning Working Capital	\$ 64,250	\$ 64,250	\$ 64,200	100.1%	Preliminary - subject to change.
	Interest	61	61	400	15.3%	
	Grants and Donations	-	-	449,620	0.0%	
	Transfer from General Fund	20,000	20,000	20,000	100.0%	
	Total	\$ 84,311	\$ 84,311	\$ 534,220	15.8%	
	Materials and Services	-	-	1,000	0.0%	
	Fire Dept Radio Upgrade	-	-	463,620	0.0%	
	Contingency	-	-	69,600	0.0%	
	Total	\$ -	\$ -	\$ 534,220	0.0%	
Golf Course Capital Project - Fund 135	Beginning Working Capital	\$ 472	\$ 472	\$ -	-	Preliminary - subject to change.
	Equipment Lease Payments	5,085	5,085	40,562	12.54%	
	Interest	4	4	-	-	
	Total Revenue	5,561	5,561	40,562	13.71%	
	Interfund Loan Payment Equipment Fund	-	-	40,562	0.00%	
	Total Expenditures	-	-	40,562	0.00%	

City of Baker City
Financial Report for the Debt Service and Trust Funds
Report for the Month Ending July 31, 2016
8.5% of Year Elapsed

Department	Section	July	YTD	Budget	Percent of Budget	Narrative
Debt Service Fund						
LID Repay Fund - Fund 110	Beginning Working Capital	\$ 10,519	\$ 10,519	\$ 7,600	138.4%	
	Interest	8	8	1,750	0.5%	
	Improvement Dist Assessment	861	861	20,000	4.3%	
	Total Revenue	\$ 11,388	\$ 11,388	\$ 29,350	38.8%	
	Materials and Services	6	6	500	1.2%	
	Transfer to Silver's Fund	2,404	2,404	28,850	8.3%	
	Total Expenditures & Contingency	\$ 2,410	\$ 2,410	\$ 29,350	8.2%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ 2,951	\$ 2,951	\$ 2,948	100.1%	
	Donations	-	-	-		
	Interest	2	2	12	16.7%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 2,960	0.0%	
Mt Hope Trust - Fund 114	Beginning Working Capital	\$ 396,004	396,004	\$ 396,020	100.0%	
	Donations	-	-	-		
	Interest	289	289	3,375	8.6%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 396,293	\$ 396,293	\$ 419,395	94.5%	
	Interest Transfer to GF	289	289	4,200	6.9%	
	Unappropriated Ending Fund Balance	-	-	415,195	0.0%	
Total	\$ 289	\$ 289	\$ 419,395	0.1%		
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ 274,061	\$ 274,061	\$ 274,061	100.0%	
	Interest	200	200	3,000	6.7%	
	Total Revenue	\$ 274,261	\$ 274,261	\$ 277,061	99.0%	
	Interest Transfer to General Fund	200	200	3,000	6.7%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
	Total Expenditures & Contingency	\$ 200	\$ 200	\$ 277,061	0.1%	
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ 636,991	\$ 636,991	\$ 629,000	101.3%	
	Interest	466	466	4,000	11.7%	
	Transfer from LID Fund for Loan Payment-Interest	260	260	2,643	9.8%	
	Transfer from LID Fund for Loan Payment	2,143	2,143	26,207	8.2%	
	Total Revenue	\$ 639,860	\$ 639,860	\$ 661,850	96.7%	
	Personnel Services	\$ -	\$ -	\$ 3,500	0.0%	
	Street Trees	-	-	10,500	0.0%	
	Unappropriated Ending Fund Balance	-	-	647,850	0.0%	
	Total Expenditures & Contingency	\$ -	\$ -	\$ 661,850	0.0%	

**Ambulance Billings and Collections
2016-17**

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total	2015-16 Total	2014-15 Total	2013-14 Total	2012-13 Total	2011-12 Total
Medicare/Welfare																		
Billings	\$ 93,787												\$ 93,787	\$ 1,202,569		\$ 1,127,162	\$ 1,047,301	\$ 765,882
Payments	32,633												32,633	444,242		451,875	401,951	381,423
General Insurance/SAIF																		
Billings	24,176												24,176	327,144		363,485	342,121	306,572
Payments	9,512												9,512	214,016		212,501	196,878	179,531
Firemed Subscriptions																		
Billings and Donations	5,350												5,350	86,232		75,332	76,580	63,703
Fire/Med Mgmt Fee*	(1,605)												(1,605)	(25,823)		(22,542)	(22,971)	(19,069)
Amount Due Baker City	3,745	-	-	-	-	-	-	-	-	-	-	-	3,745	60,409		52,790	53,609	44,634
Payments Received (Prior Month)*	-												-	55,745		52,790	53,609	44,677
New and Renewed Subscriptions	95												95	1,531		1,363	1,365	1,044
Total Members	1,680												1,166	1,166		1,166	1,166	1,166
Total Billings	\$ 123,313	\$ -	123,313	\$ 1,615,945		\$ 1,565,979	\$ 1,466,002	\$ 1,136,157										
Total Payments	\$ 42,145	\$ -	42,145	\$ 714,003		\$ 717,166	\$ 652,438	\$ 605,631										
Percent Collections to Billings													34%	44%		46%	45%	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 2014-15 ytd total.