

City of Baker City
Financial Report for the General Fund
Report for the Month Ending November 30, 2016
41.9% of Year Elapsed

Department	Description	November	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	912,871	935,937	2,479,655	37.7%	
	Police Generated Revenue	2,024	12,114	38,750	31.3%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	50,831	234,276	911,100	25.7%	
	Cemetery	4,164	22,947	75,650	30.3%	
	Interest	273	1,514	6,000	25.2%	LGIP interest rate is 1.03%.
	Generated Power Sales	2,521	19,299	60,000	32.2%	
	Franchise fees	12,153	142,314	656,000	21.7%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	16,216	85,848	183,287	46.8%	
	Airport Ground Leases and Gas Tax	3,621	18,974	41,173	46.1%	
	Cigarette/Liquor Taxes/State Sharing	40,012	66,363	233,000	28.5%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	8,735	8,735	36,500	23.9%	
	COPS Grant - SRO	13,573	40,270	41,667	96.6%	\$26,697 is 2015-16 reimbursment included in 2016-17 (not received within accrual time period).
	Admin Services Indirect Cost	29,502	132,238	340,000	38.9%	
	Other Revenue	7,760	53,011	73,375	72.2%	
	Economic Development Support	13,165	13,165	33,000	39.9%	
Grants	8,000	8,000	12,000	66.7%	CLG grant	
Industrial Park Land Sale	-	-	286,000	0.0%		
Total		\$ 1,125,421	\$ 2,797,102	\$ 6,486,436	43.1%	

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Department	Description	November	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 40,325	204,285	\$ 513,300	39.8%	
	Materials and Services	39,856	203,272	514,406	39.5%	
	City Hall Foundation	-	20,000	24,000	83.3%	
	City Hall HVAC System	-	-	10,000	0.0%	
	Transfer to Fire Equip Reserve Fund 112	-	20,000	20,000	100.0%	
	Transfer to Golf Course Fund 123	-	46,000	46,000	100.0%	
	Transfer to Fund 162 FAA Match	-	7,500	7,500	100.0%	
	Transfer to Playground Imp Fund 134	-	4,500	4,500	100.0%	
	Transfer to Tree City Fund 129	-	4,000	4,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	Subtotal	\$ 80,181	\$ 509,557	\$ 1,243,706	41.0%	
Police	Personnel Services	\$ 141,840	\$ 747,713	\$ 1,792,807	41.7%	
	Materials and Services	13,070	96,843	219,493	44.1%	
	Subtotal	\$ 154,910	\$ 844,556	\$ 2,012,300	42.0%	
Fire	Personnel Services	\$ 127,699	\$ 647,567	\$ 1,622,948	39.9%	
	Materials and Services	8,827	63,602	223,576	28.4%	
	Subtotal	\$ 136,526	\$ 711,169	\$ 1,846,524	38.5%	
Cemetery	Personal Services	\$ 1,881	\$ 13,391	\$ 21,000	63.8%	
	Materials and Services	16,430	54,661	161,629	33.8%	
	Subtotal	\$ 18,311	\$ 68,052	\$ 182,629	37.3%	
Parks	Personnel Services	\$ 852	\$ 5,304	\$ 18,900	28.1%	
	Materials and Services	12,118	34,137	87,909	38.8%	
	Park Improvements	8,526	8,526	35,000	24.4%	
	Subtotal	\$ 21,496	\$ 47,967	\$ 141,809	33.8%	
Airport	Personnel Services	\$ 99	\$ 11,049	\$ 6,500	170.0%	
	Materials and Services	2,501	19,318	55,623	34.7%	
	Subtotal	\$ 2,600	\$ 30,367	\$ 62,123	48.9%	
Planning	Personnel Services	\$ -	\$ 119	\$ 1,500	7.9%	
	Materials and Services	-	-	60,000	0.0%	The City contracts planning services from Baker County.
	Subtotal	\$ -	\$ 119	\$ 61,500	0.2%	
Hydro Elect Plant	Personnel Services	\$ -	\$ 62	\$ 1,500	4.1%	
	Materials and Services	864	2,523	7,771	32.5%	
	Subtotal	\$ 864	\$ 2,585	\$ 9,271	27.9%	

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Department	Description	November	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 7,397	19,496	\$ 87,518	22.3%	
	Materials and Services	64	5,599	16,500	33.9%	Includes \$5,000 to HBC for support for downtown community events.
	Subtotal	\$ 7,461	\$ 25,095	\$ 104,018	24.1%	
All Departments	Personnel Services	320,093	1,648,986	4,065,973	40.6%	
	Materials and Services	93,730	479,955	1,346,907	35.6%	
	Capital Outlay	8,526	28,526	69,000	41.3%	
	Transfers	-	82,000	82,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	822,556	0.0%	
Grand Total		\$ 422,349	\$ 2,239,467	\$ 6,486,436	34.5%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending November 30, 2016
41.9% of Year Elapsed

Department	Description	November	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	224,316	1,185,653	2,473,664	47.9%	
	Interest	1,935	8,718	6,000	145.3%	
	Other Revenue	3,263	22,900	35,500	64.5%	
Total		\$ 229,514	\$ 3,109,145	\$ 4,449,671	69.9%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	\$ 91,358	\$ 540,039	\$ 1,613,677	33.5%	
	Water Utility Construction	243,733	415,355	917,368	45.3%	Includes IFA debt payment of \$123,690.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,718,626	0.0%	
Total		\$ 335,091	\$ 955,394	\$ 4,449,671	21.5%	

REVENUE						
Department	Description	November	YTD	Budget	Percent of Budget	Narrative
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ 1,063,429	\$ 1,097,867	96.9%	Preliminary - subject to change.
	Wastewater Service Charge	90,570	482,190	1,082,257	44.6%	
	Interest	978	4,414	6,000	73.6%	
	G Street LID	-	368	660	55.8%	
	IFA Technical Assist. Grant/Forgivable Prin.	-	-	20,000	0.0%	
	Other Revenue	10,766	55,654	47,282	117.7%	
Total		\$ 102,314	\$ 1,606,055	\$ 2,254,066	71.3%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 71,700	\$ 371,964	\$ 1,058,150	35.2%	
	Wastewater Construction	4,448	18,830	424,383	4.4%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	671,533	0.0%	
Total		\$ 76,148	\$ 390,794	\$ 2,254,066	17.3%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending November 30, 2016
41.9% of Year Elapsed

Department	Description	November	YTD	Budget	Percent of Budget	Narrative
REVENUE						
Golf Course Fund - 123	Beginning Working Capital	\$ -	\$ 15,275	\$ 10,000		Preliminary - subject to change.
	Miscellaneous Revenue	-	-	-		
	Transfer from the General Fund	-	46,000	46,000	100.0%	
Total		\$ -	\$ 61,275	\$ 56,000	109.4%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Golf Course Fund - 123	Personnel Services	\$ -	\$ 1,066	\$ 3,500	30.5%	
	Materials & Services	344	3,467	22,500	15.4%	
	Transfer to Mt Hope Fund	-	-	20,000	0.0%	
	Irrigation Plan	4,788	4,788	5,000	95.8%	Grant match is split between funds.
	Contingency	-	-	5,000		
	Unappropriated Ending Fund Balance	-	-	-		
Total		\$ 5,132	\$ 9,321	\$ 56,000	16.6%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 199,277	\$ 163,566	121.8%	Preliminary - subject to change.
	City Permits	7,097	50,505	123,150	41.0%	
	County Permits	15,012	138,840	156,060	89.0%	
	Interest	218	1,103	850	129.8%	
	Other Revenue	2,144	18,525	26,308	70.4%	Includes the State surcharge pass through.
Total		\$ 24,471	\$ 408,250	\$ 469,934	86.9%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 11,947	\$ 65,689	\$ 162,090	40.5%	
	Materials and Services	7,489	73,569	126,390	58.2%	
	Capital Outlay	26,776	26,776	28,000	95.6%	Inspection vehicle
	Contingency	-	-	20,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	133,454	0.0%	
Total		\$ 46,212	\$ 166,034	\$ 469,934	35.3%	

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ 459,053	\$ 459,596	99.9%	Preliminary - subject to change.
	Wastewater Service Charge	9,427	49,099	109,825	44.7%	
	Interest	413	1,882	2,500	75.3%	
Total		\$ 9,840	\$ 510,034	\$ 571,921	89.2%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 471	\$ 2,455	\$ 5,491	44.7%	
	Feasibility Study	-	-	25,000	0.0%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	451,430	0.0%	
Total		\$ 471	\$ 2,455	\$ 571,921	0.4%	

City of Baker City
 Financial Report for the Special Revenue Funds
 Report for the Month Ending November 30, 2016
 41.9% of Year Elapsed

Department	Description	November	YTD	Budget	Percent of Budget	Narrative
REVENUE						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ 1,045,112	\$ 1,021,770	102.28%	Preliminary - subject to change.
	Property Taxes	213,738	219,138	580,545	37.75%	
	State Gas Tax	52,525	205,486	585,000	35.13%	
	Surface Trans Project	-	-	109,474	0.00%	
	Interest	872	3,908	3,500	111.66%	
	Transfer from Sidewalk Fund	-	10,000	10,000	100.00%	
	Other Revenue	650	4,991	13,891	35.93%	
Total		\$ 267,785	\$ 1,488,635	\$ 2,324,180	64.05%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 49,166	\$ 288,318	\$ 930,209	30.99%	
	Storm Water Maintenance	7,477	19,321	158,833	12.16%	
	Preventative Maintenance	16,012	39,855	696,157	5.73%	
	Street Lighting	6,379	30,357	91,009	33.36%	
	Snow and Ice Control	1,039	1,287	92,602	1.39%	
	Street Construction	8	420	8,021	5.24%	
	Contingency	-	-	100,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	247,349	0.00%	
Total		\$ 80,081	\$ 379,558	\$ 2,324,180	16.33%	

REVENUE, EXPENDITURES & CONTINGENCY						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ 184,125	\$ 178,830	102.96%	Preliminary - subject to change.
	Property Tax Revenue	30,522	31,294	82,980	37.71%	
	Donations	-	3,000	3,000	100.00%	YMCA donations for showers.
	Energy Trust Incentive	-	-	30,000	0.00%	
	Interest	-	509	450	113.11%	
	Interfund Loan from Equipment & Veh Fund	-	39,000	39,000	100.00%	
	Total Revenue	30,522	257,928	334,260	77.16%	
	Personnel Services	1,032	5,639	13,000	43.38%	
	Materials & Services	7,212	24,780	86,260	28.73%	
	Capital Outlay	90,030	240,148	235,000	102.19%	Heating system \$226,828; Shower units \$13,321
	Contingency	-	-	-	-	
	Total Expenditures	98,274	270,567	334,260	80.95%	

REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ 4,752	\$ 2,700	176.00%	Preliminary - subject to change.
	Interest	6	32	20	160.00%	
	OTEC Tree Replacement	-	200	1,000	20.00%	
	Transfer from General Fund	-	4,000	4,000	100.00%	
	Total Revenue	6	8,984	7,720	116.37%	
	Personnel Services	388	999	4,000	24.98%	
	Materials & Services	541	817	3,720	21.96%	
	Contingency	-	-	-	-	
	Total Expenditures	929	1,816	7,720	23.52%	

REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	\$ -	\$ 141,675	\$ 121,000	117.09%	Preliminary - subject to change.
	Sidewalk Utility Fee	4,831	25,050	55,000	45.55%	
	Interest	119	541	700	77.29%	
	Total Revenue	4,950	167,266	176,700	94.66%	
	Sidewalk Grants	1,229	11,962	41,390	28.90%	
	Sidewalk Construction	-	-	65,160	0.00%	
	Transfer to the Street Fund	-	10,000	10,000	100.00%	
	Contingency	-	-	20,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	40,150	0.00%	
	Total	1,229	21,962	176,700	12.43%	

City of Baker City
 Financial Report for the Special Revenue Grant Funds
 Report for the Month Ending November 30, 2016
 41.9% of Year Elapsed

Department	Description	November	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Fund 134	Beginning Working Capital	\$ -	\$ 26,692	\$ 26,660	100.1%	
	Interest	14	92	-		
	Transfer from General Fund	-	4,500	4,500	100.0%	
	Total Revenue	\$ 14	\$ 31,284	\$ 31,160	100.4%	
	Personnel Services	-	-	1,000		
	Materials & Services	-	14,492	30,160	48.1%	
	Total Expenditures	\$ -	\$ 14,492	\$ 31,160	46.5%	
FAA Airport - Fund 162	Beginning Working Capital	\$ -	\$ (4,210)	\$ 3,500	-120.3%	
	Grant Income - FAA/Connect Oregon VI	-	-	1,638,973	0.0%	
	Miscellaneous Income	-	1,932	-	#N/A	
	Transfer from GF - FAA Grant Match	-	7,500	7,500	100.0%	
	Total Revenue	\$ -	\$ 5,222	\$ 1,649,973	0.3%	
	Materials & Services	4,049	11,435	1,640,000	0.7%	
	Contingency	-	-	9,973	0.0%	
	Total Expenditures	\$ 4,049	\$ 11,435	\$ 1,649,973	0.7%	
Comm Dev Projects - Fund 166	Beginning Working Capital	\$ -	\$ 27,729	\$ 24,675	112.4%	
	Revenues	135	15,521	1,200	1293.4%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 135	\$ 43,250	\$ 25,875	167.1%	
	Big Deal Grants	-	1,000	5,000	0	
	Unappropriated Ending Fund Balance	-	-	20,875	0.0%	
	Total Expenditures	\$ -	\$ 1,000	\$ 25,875	3.9%	
Skateboard Park Project - Fund 171	Beginning Working Capital	\$ -	\$ 4,205	\$ 4,197	100.2%	
	Revenues	3	17	-		
	Expenditures	-	-	4,197	0.0%	
Lamp III Project - Fund 174	Beginning Working Capital	\$ -	\$ 99	\$ 100		
	Interest	-	-	-		
	Total Revenue	\$ -	\$ 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	\$ 677	107.4%	
	Expenditures	-	-	677	0.0%	
DARE Donations - Department 707	Beginning Working Capital	\$ -	\$ 510	\$ 510	100.0%	
	Expenditures	-	-	510	0.0%	
Drug Dog Contributions - Department 708	Beginning Working Capital	\$ -	\$ 3,064	\$ 3,500	87.5%	
	Interest	-	-	-		
	Donations	2,541	5,148	10,000		
	Total Revenue	\$ 2,541	\$ 8,212	\$ 13,500	60.8%	
	Personnel Services	645	3,130	7,500	41.7%	
	Materials and Services	473	2,028	6,000	33.8%	
	Total Expenditures	\$ 1,118	\$ 5,158	\$ 13,500	38.2%	
Dog Stations - Department 711	Donations	\$ -	\$ 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	\$ 1,400	101.1%	
	Grants	-	-	-		
	Expenditures	-	-	1,400	0.0%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ 2,372	\$ 1,900		
	Car Seat Sales/ODOT Grant	569	1,758	1,500	117.2%	
	Expenditures	-	1,488	3,400	43.8%	
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ -	\$ 790	\$ 775	101.9%	
	Donations/Candy Machine Sales	-	43	100	43.0%	
	Expenditures	-	16	875	1.8%	
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	November	YTD	Budget	Percent of Budget	Narrative
C.O.P.S Program - Dept 727	Beginning Working Capital	\$ -	\$ 568	\$ 655	86.7%	
	Materials and Services	-	-	655	0.0%	
Police Reserve Program - Dept 728	Beginning Working Capital	\$ -	\$ 88	\$ 88		
	Materials & Services	-	-	88		
Salt Lick Sculpture - Dept 729	Beginning Working Capital	\$ -	\$ 1,000	\$ 1,000		
	Grants/Donations	-	-	-		
	Materials & Services	-	-	1,000		
Dog Park - Dept 730	Beginning Working Capital	\$ -	\$ 150	\$ 150		
	Grants/Donations	-	150	-		
	Materials & Services	-	-	150		
S.W.A.T. Equipment - Dept 731	Beginning Working Capital	\$ -	\$ 850	\$ 850		
	Grants/Donations	20	20	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 November 30, 2016
41.9% of Year Elapsed

Department	Description	November	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	\$ 255,000	111.3%	Preliminary - subject to change.
	Sale of Inventory	3,389	28,207	162,435	17.4%	
	Total Revenue	\$ 3,389	\$ 311,966	\$ 417,435	74.7%	
	Inventory Purchases	1,896	28,713	140,000	20.5%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	227,435	0.0%	
	Total Expenditures	\$ 1,896	\$ 28,713	\$ 417,435	6.9%	
	EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE					
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	\$ -	\$ 499,178	\$ 464,000	107.6%	Preliminary - subject to change.
	Equipment Charge	31,895	175,176	605,781	28.9%	
	Miscellaneous Income	45	60	5,000	1.2%	
	Interest	410	1,877	2,750	68.3%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	40,562	0.0%	
	Total Revenue	\$ 32,350	\$ 676,291	\$ 1,118,093	60.5%	
	Personnel Services	11,761	52,047	195,244	26.7%	
	Materials and Services	11,817	55,375	202,425	27.4%	
	Transfer - Interfund Loan Samo Swim	-	39,000	39,000	100.0%	
	Capital Outlay	26,780	26,780	313,000	8.6%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	168,424	0.0%	
Total Expenditures	\$ 50,358	\$ 173,202	\$ 1,118,093	15.5%		

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
 Report for the Month Ending November 30, 2016
 41.9% of Year Elapsed

Department	Description	November	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	\$ 64,200	100.1%	Preliminary - subject to change.
	Interest	70	331	400	82.8%	
	Grants and Donations	-	-	449,620	0.0%	
	Transfer from General Fund	-	20,000	20,000	100.0%	
	Total	\$ 70	\$ 84,581	\$ 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	\$ -		Preliminary - subject to change.
	Equipment Lease Payments	10,181	20,352	40,562	50.18%	
	Interest	13	40	-		
	Total Revenue	10,194	20,864	40,562	51.44%	
	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 November 30, 2016
41.9% of Year Elapsed

Department	Section	November	YTD	Budget	Percent of Budget	Narrative
Debt Service Fund						
LID Repay Fund - Fund 110	Beginning Working Capital	\$ -	\$ 10,519	\$ 7,600	138.4%	
	Interest	8	38	1,750	2.2%	
	Improvement Dist Assessment	1,729	10,621	20,000	53.1%	
	Total Revenue	\$ 1,737	\$ 21,178	\$ 29,350	72.2%	
	Materials and Services	-	6	500	1.2%	
	Transfer to Silver's Fund	2,404	12,021	28,850	41.7%	
	Total Expenditures & Contingency	\$ 2,404	\$ 12,027	\$ 29,350	41.0%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ 2,951	\$ 2,948	100.1%	
	Donations	-	-	-		
	Interest	2	12	12	100.0%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 2,960	0.0%	
Mt Hope Trust - Fund 114	Beginning Working Capital	\$ -	\$ 396,004	\$ 396,020	100.0%	
	Donations	-	-	-		
	Interest	327	1,548	3,375	45.9%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 327	\$ 397,552	\$ 419,395	94.8%	
	Interest Transfer to GF	327	1,548	4,200	36.9%	
	Unappropriated Ending Fund Balance	-	-	415,195	0.0%	
Total	\$ 327	\$ 1,548	\$ 419,395	0.4%		
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ 274,064	\$ 274,061	100.0%	
	Interest	227	1,074	3,000	35.8%	
	Total Revenue	\$ 227	\$ 275,138	\$ 277,061	99.3%	
	Interest Transfer to General Fund	227	1,074	3,000	35.8%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
Total Expenditures & Contingency	\$ 227	\$ 1,074	\$ 277,061	0.4%		
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ 636,991	\$ 629,000	101.3%	
	Interest	538	2,523	4,000	63.1%	
	Transfer from LID Fund for Loan Payment-Interest	261	1,297	2,643	49.1%	
	Transfer from LID Fund for Loan Payment	2,143	10,724	26,207	40.9%	
	Total Revenue	\$ 2,942	\$ 651,535	\$ 661,850	98.4%	
	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	\$ 90,131	\$ 58,245	\$ 91,511	\$ 101,002								\$ 434,676	\$ 1,202,569		\$ 1,127,162	\$ 1,047,301	\$ 765,882
Payments	32,633	37,365	31,001	25,674	33,805								160,478	444,242		451,875	401,951	381,423
General Insurance/SAIF																		
Billings	24,176	24,499	17,291	16,048	35,526								117,540	327,144		363,485	342,121	306,572
Payments	9,512	18,896	11,624	9,080	12,376								61,488	214,016		212,501	196,878	179,531
Firemed Subscriptions																		
Billings and Donations	5,350	5,150	6,012	6,630	6,082								29,224	86,232		75,332	76,580	63,703
Fire/Med Mgmt Fee*	(1,605)	(1,545)	(1,804)	(1,980)	(1,817)								(8,751)	(25,823)		(22,542)	(22,971)	(19,069)
Amount Due Baker City	3,745	3,605	4,208	4,650	4,265	-	-	-	-	-	-	-	20,473	60,409		52,790	53,609	44,634
Payments Received (Prior Month)*	-	3,745	3,605	4,208	4,650								16,208	55,745		52,790	53,609	44,677
New and Renewed Subscriptions	95	90	108	114	106								513	1,531		1,363	1,365	1,044
Total Members	1,680	1,689	1,700	1,738	1,717								1,166	1,166		1,166	1,166	1,166
Total Billings	\$ 123,313	\$ 119,780	\$ 81,548	\$ 114,189	\$ 142,610	\$ -	\$ 581,440	\$ 1,615,945		\$ 1,565,979	\$ 1,466,002	\$ 1,136,157						
Total Payments	\$ 42,145	\$ 60,006	\$ 46,230	\$ 38,962	\$ 50,831	\$ -	\$ 238,174	\$ 714,003		\$ 717,166	\$ 652,438	\$ 605,631						
Percent Collections to Billings													41%	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.