

City of Baker City
Financial Report for the General Fund
Report for the Month Ending December 31, 2016
50.4% of Year Elapsed

Department	Description	December	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	1,149,850	2,085,787	2,479,655	84.1%	
	Police Generated Revenue	6,403	18,517	38,750	47.8%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	77,515	311,791	911,100	34.2%	
	Cemetery	3,834	26,781	75,650	35.4%	
	Interest	1,405	2,919	6,000	48.7%	LGIP interest rate is 1.03%.
	Generated Power Sales	1,471	20,770	60,000	34.6%	
	Franchise fees	92,557	234,871	656,000	35.8%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	16,369	102,217	183,287	55.8%	
	Airport Ground Leases and Gas Tax	1,600	20,574	41,173	50.0%	
	Cigarette/Liquor Taxes/State Sharing	22,381	88,744	233,000	38.1%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	-	8,735	36,500	23.9%	
	COPS Grant - SRO	-	40,270	41,667	96.6%	\$26,697 is 2015-16 reimbursement included in 2016-17 (not received within accrual time period).
	Admin Services Indirect Cost	27,980	160,218	340,000	47.1%	
	Other Revenue	10,151	63,162	73,375	86.1%	
Economic Development Support	-	13,165	33,000	39.9%		
Grants	-	8,000	12,000	66.7%	CLG grant	
Industrial Park Land Sale	-	-	286,000	0.0%		
Total		\$ 1,411,516	\$ 4,208,618	\$ 6,486,436	64.9%	

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Department	Description	December	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 39,978	244,263	\$ 513,300	47.6%	
	Materials and Services	40,631	243,903	514,406	47.4%	
	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	\$ 80,609	\$ 590,166	\$ 1,243,706	47.5%	
Police	Personnel Services	\$ 145,955	\$ 893,668	\$ 1,792,807	49.8%	
	Materials and Services	9,644	106,487	219,493	48.5%	
	Subtotal	\$ 155,599	\$ 1,000,155	\$ 2,012,300	49.7%	
Fire	Personnel Services	\$ 118,999	\$ 766,566	\$ 1,622,948	47.2%	
	Materials and Services	15,498	79,100	223,576	35.4%	
	Subtotal	\$ 134,497	\$ 845,666	\$ 1,846,524	45.8%	
Cemetery	Personal Services	\$ 1,451	\$ 14,842	\$ 21,000	70.7%	
	Materials and Services	939	55,600	161,629	34.4%	
	Subtotal	\$ 2,390	\$ 70,442	\$ 182,629	38.6%	
Parks	Personnel Services	\$ 792	\$ 6,096	\$ 18,900	32.3%	
	Materials and Services	519	34,656	87,909	39.4%	
	Park Improvements	-	8,526	35,000	24.4%	
	Subtotal	\$ 1,311	\$ 49,278	\$ 141,809	34.7%	
Airport	Personnel Services	\$ 1,489	\$ 12,538	\$ 6,500	192.9%	
	Materials and Services	5,764	25,082	55,623	45.1%	
	Subtotal	\$ 7,253	\$ 37,620	\$ 62,123	60.6%	
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	197	2,720	7,771	35.0%	
	Subtotal	\$ 197	\$ 2,782	\$ 9,271	30.0%	

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Department	Description	December	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 10,396	29,892	\$ 87,518	34.2%	
	Materials and Services	125	5,724	16,500	34.7%	Includes \$5,000 to HBC for support for downtown community events.
	Subtotal	\$ 10,521	\$ 35,616	\$ 104,018	34.2%	
All Departments	Personnel Services	319,060	1,968,046	4,065,973	48.4%	
	Materials and Services	73,317	553,272	1,346,907	41.1%	
	Capital Outlay	-	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		\$ 392,377	\$ 2,631,844	\$ 6,486,436	40.6%	

City of Baker City
 Financial Report for the Enterprise Funds
 Report for the Month Ending December 31, 2016
 50.4% of Year Elapsed

Department	Description	December	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ 1,890,829	\$ 1,934,507	97.7%	Preliminary - subject to change.
	Water Sales	215,483	1,401,136	2,473,664	56.6%	
	Interest	1,991	10,709	6,000	178.5%	
	Other Revenue	79,297	102,197	35,500	287.9%	Includes Salmon Creek property sale.
Total		\$ 296,771	\$ 3,404,871	\$ 4,449,671	76.5%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	\$ 93,001	\$ 633,040	\$ 1,613,677	39.2%	
	Water Utility Construction	6,540	421,895	917,368	46.0%	Includes IFA debt payment of \$123,690.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,718,626	0.0%	
Total		\$ 99,541	\$ 1,054,935	\$ 4,449,671	23.7%	

REVENUE						
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ 1,064,474	\$ 1,097,867	97.0%	Preliminary - subject to change.
	Wastewater Service Charge	101,858	584,048	1,082,257	54.0%	
	Interest	1,018	5,432	6,000	90.5%	
	G Street LID	-	368	660	55.8%	
	IFA Technical Assist. Grant/Forgivable Prin.	-	-	20,000	0.0%	
	Other Revenue	1,691	57,345	47,282	121.3%	
Total		\$ 104,567	\$ 1,711,667	\$ 2,254,066	75.9%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 73,318	\$ 445,282	\$ 1,058,150	42.1%	
	Wastewater Construction	33,407	52,237	424,383	12.3%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	671,533	0.0%	
Total		\$ 106,725	\$ 497,519	\$ 2,254,066	22.1%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending December 31, 2016
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Department	Description	December	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	\$ 4	\$ 1,070	\$ 3,500	30.6%	
	Materials & Services	1,798	5,265	22,500	23.4%	
	Transfer to Mt Hope Fund	-	-	20,000	0.0%	
	Irrigation Plan	-	4,788	5,000	95.8%	Grant match is split between funds.
	Contingency	-	-	5,000		
	Unappropriated Ending Fund Balance	-	-	-		
Total		\$ 1,802	\$ 11,123	\$ 56,000	19.9%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 199,277	\$ 163,566	121.8%	Preliminary - subject to change.
	City Permits	3,991	54,496	123,150	44.3%	
	County Permits	3,134	141,974	156,060	91.0%	
	Interest	214	1,317	850	154.9%	
	Other Revenue	808	19,333	26,308	73.5%	Includes the State surcharge pass through.
	Total		\$ 8,147	\$ 416,397	\$ 469,934	88.6%
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 11,969	\$ 77,658	\$ 162,090	47.9%	
	Materials and Services	10,949	84,518	126,390	66.9%	
	Capital Outlay	541	27,317	28,000	97.6%	Inspection vehicle
	Contingency	-	-	20,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	133,454	0.0%	
	Total		\$ 23,459	\$ 189,493	\$ 469,934	40.3%

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ 459,053	\$ 459,596	99.9%	Preliminary - subject to change.
	Wastewater Service Charge	10,033	59,132	109,825	53.8%	
	Interest	431	2,313	2,500	92.5%	
Total		\$ 10,464	\$ 520,498	\$ 571,921	91.0%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 502	\$ 2,957	\$ 5,491	53.9%	
	Feasibility Study	-	-	25,000	0.0%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	451,430	0.0%	
Total		\$ 502	\$ 2,957	\$ 571,921	0.5%	

City of Baker City
Financial Report for the Special Revenue Funds
Report for the Month Ending December 31, 2016
50.4% of Year Elapsed

Department	Description	December	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	269,225	488,363	580,545	84.12%	
	State Gas Tax	50,553	256,039	585,000	43.77%	
	Surface Trans Project	-	-	109,474	0.00%	
	Interest	1,154	5,062	3,500	144.63%	
	Transfer from Sidewalk Fund	-	10,000	10,000	100.00%	
	Other Revenue	2,778	7,769	13,891	55.93%	
Total		\$ 323,710	\$ 1,812,345	\$ 2,324,180	77.98%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 34,831	\$ 323,149	\$ 930,209	34.74%	
	Storm Water Maintenance	1,722	21,043	158,833	13.25%	
	Preventative Maintenance	1,218	41,073	696,157	5.90%	
	Street Lighting	7,645	38,002	91,009	41.76%	
	Snow and Ice Control	94,554	95,841	92,602	103.50%	
	Street Construction	8	428	8,021	5.34%	
	Contingency	-	-	100,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	247,349	0.00%	
Total		\$ 139,978	\$ 519,536	\$ 2,324,180	22.35%	

REVENUE, EXPENDITURES & CONTINGENCY						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ 184,125	\$ 178,830	102.96%	Preliminary - subject to change.
	Property Tax Revenue	38,445	69,739	82,980	84.04%	
	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	38,445	296,373	334,260	88.67%	
	Personnel Services	367	6,006	13,000	46.20%	
	Materials & Services	6,736	31,516	86,260	36.54%	
	Capital Outlay	-	240,148	235,000	102.19%	Heating system \$226,828; Shower units \$13,321
	Contingency	-	-	-	-	
	Total Expenditures	7,103	277,670	334,260	83.07%	

REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ 4,752	\$ 2,700	176.00%	Preliminary - subject to change.
	Interest	6	38	20	190.00%	
	OTEC Tree Replacement	-	200	1,000	20.00%	
	Transfer from General Fund	-	4,000	4,000	100.00%	
	Total Revenue	6	8,990	7,720	116.45%	
	Personnel Services	352	1,351	4,000	33.78%	
	Materials & Services	-	817	3,720	21.96%	
	Contingency	-	-	-	-	
	Total Expenditures	352	2,168	7,720	28.08%	

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	5,042	30,092	55,000	54.71%	
	Interest	126	667	700	95.29%	
	Total Revenue	5,168	172,434	176,700	97.59%	
	Sidewalk Grants	40	12,002	41,390	29.00%	
	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		40	22,002	176,700	12.45%	

City of Baker City
 Financial Report for the Special Revenue Grant Funds
 Report for the Month Ending December 31, 2016
 50.4% of Year Elapsed

Department	Description	December	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Fund 134	Beginning Working Capital	\$ -	\$ 26,692	\$ 26,660	100.1%	
	Interest	14	106	-		
	Transfer from General Fund	-	4,500	4,500	100.0%	
	Total Revenue	\$ 14	\$ 31,298	\$ 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	-	11,435	1,640,000	0.7%	
	Contingency	-	-	9,973	0.0%	
	Total Expenditures	\$ -	\$ 11,435	\$ 1,649,973	0.7%	
Comm Dev Projects - Fund 166	Beginning Working Capital	\$ -	\$ 27,729	\$ 24,675	112.4%	
	Revenues	136	15,657	1,200	1304.8%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 136	\$ 43,386	\$ 25,875	167.7%	
	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	20	-		
	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	\$ -	\$ 3,324	\$ 3,500	95.0%	
	Interest	-	-	-		
	Donations	25,080	30,228	10,000		
	Total Revenue	\$ 25,080	\$ 33,552	\$ 13,500	248.5%	
	Personnel Services	641	3,771	7,500	50.3%	
	Materials and Services	2,979	5,007	6,000	83.5%	
	Total Expenditures	\$ 3,620	\$ 8,778	\$ 13,500	65.0%	
Dog Stations - Department 711	Donations	\$ -	\$ 14	\$ -		
	Expenditures	-	-	-		
ODOT Grants - Department 713	Beginning Working Capital	\$ -	\$ 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	\$ -	\$ 2,112	\$ 1,900		
	Car Seat Sales/ODOT Grant	40	1,798	1,500	119.9%	
	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	December	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	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 December 31, 2016
 50.4% of Year Elapsed

Department	Description	December	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	6,665	34,872	162,435	21.5%	
	Total Revenue	\$ 6,665	\$ 318,631	\$ 417,435	76.3%	
	Inventory Purchases	4,756	33,469	140,000	23.9%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	227,435	0.0%	
	Total Expenditures	\$ 4,756	\$ 33,469	\$ 417,435	8.0%	
	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	62,216	237,392	605,781	39.2%	
	Miscellaneous Income	-	60	5,000	1.2%	
	Interest	417	2,294	2,750	83.4%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	40,562	0.0%	
	Total Revenue	\$ 62,633	\$ 738,924	\$ 1,118,093	66.1%	
	Personnel Services	12,215	64,262	195,244	32.9%	
	Materials and Services	30,908	86,283	202,425	42.6%	
	Transfer - Interfund Loan Samo Swim	-	39,000	39,000	100.0%	
	Capital Outlay	30,852	57,632	313,000	18.4%	Two replacement public works pickups.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	168,424	0.0%	
	Total Expenditures	\$ 73,975	\$ 247,177	\$ 1,118,093	22.1%	

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
 Report for the Month Ending December 31, 2016
 50.4% of Year Elapsed

Department	Description	December	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	72	403	400	100.8%	
	Grants and Donations	-	-	449,620	0.0%	
	Transfer from General Fund	-	20,000	20,000	100.0%	
	Total	\$ 72	\$ 84,653	\$ 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	-	20,352	40,562	50.18%	
	Interest	18	58	-		
	Total Revenue	18	20,882	40,562	51.48%	
	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 December 31, 2016
50.4% of Year Elapsed

Department	Section	December	YTD	Budget	Percent of Budget	Narrative
Debt Service Fund						
LID Repay Fund - Fund 110	Beginning Working Capital	\$ -	\$ 10,519	\$ 7,600	138.4%	
	Interest	15	53	1,750	3.0%	
	Improvement Dist Assessment	13,576	24,197	20,000	121.0%	
	Total Revenue	\$ 13,591	\$ 34,769	\$ 29,350	118.5%	
	Materials and Services	4	10	500	2.0%	
	Transfer to Silver's Fund	2,404	14,425	28,850	50.0%	
	Total Expenditures & Contingency	\$ 2,408	\$ 14,435	\$ 29,350	49.2%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ 2,951	\$ 2,948	100.1%	
	Donations	-	-	-		
	Interest	2	14	12	116.7%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 2,960	0.0%	
Mt Hope Trust - Fund 114	Beginning Working Capital	\$ -	\$ 396,004	\$ 396,020	100.0%	
	Donations	-	-	-		
	Interest	335	1,883	3,375	55.8%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 335	\$ 397,887	\$ 419,395	94.9%	
	Interest Transfer to GF	335	1,883	4,200	44.8%	
	Unappropriated Ending Fund Balance	-	-	415,195	0.0%	
Total	\$ 335	\$ 1,883	\$ 419,395	0.4%		
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ 274,064	\$ 274,061	100.0%	
	Interest	232	1,306	3,000	43.5%	
	Total Revenue	\$ 232	\$ 275,370	\$ 277,061	99.4%	
	Interest Transfer to General Fund	232	1,306	3,000	43.5%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
Total Expenditures & Contingency	\$ 232	\$ 1,306	\$ 277,061	0.5%		
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ 636,991	\$ 629,000	101.3%	
	Interest	553	3,076	4,000	76.9%	
	Transfer from LID Fund for Loan Payment-Interest	258	1,555	2,643	58.8%	
	Transfer from LID Fund for Loan Payment	2,146	12,870	26,207	49.1%	
	Total Revenue	\$ 2,957	\$ 654,492	\$ 661,850	98.9%	
	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	\$ 87,674							\$ 522,350	\$ 1,202,569	\$ 1,127,162	\$ 1,127,162	\$ 1,047,301	\$ 765,882
Payments	32,633	37,365	31,001	25,674	33,805	51,627							212,105	444,242	451,875	451,875	401,951	381,423
General Insurance/SAIF																		
Billings	24,176	24,499	17,291	16,048	35,526	34,366							151,906	327,144	363,485	363,485	342,121	306,572
Payments	9,512	18,896	11,624	9,080	12,376	21,741							83,229	214,016	212,501	212,501	196,878	179,531
Firemed Subscriptions																		
Billings and Donations	5,350	5,150	6,012	6,630	6,082	7,696							36,920	86,232	75,332	75,332	76,580	63,703
Fire/Med Mgmt Fee*	(1,605)	(1,545)	(1,804)	(1,980)	(1,817)	(2,302)							(11,053)	(25,823)	(22,542)	(22,542)	(22,971)	(19,069)
Amount Due Baker City	3,745	3,605	4,208	4,650	4,265	5,394	-	-	-	-	-	-	25,867	60,409	52,790	52,790	53,609	44,634
Payments Received (Prior Month)*	-	3,745	3,605	4,208	4,650	4,265							20,473	55,745	52,790	52,790	53,609	44,677
New and Renewed Subscriptions	95	90	108	114	106	138							651	1,531	1,363	1,363	1,365	1,044
Total Members	1,680	1,689	1,700	1,738	1,717	1,704							1,166	1,166	1,166	1,166	1,166	1,166
Total Billings	\$ 123,313	\$ 119,780	\$ 81,548	\$ 114,189	\$ 142,610	\$ 129,736	\$ -	711,176	\$ 1,615,945	\$ 1,565,979	\$ 1,565,979	\$ 1,466,002	\$ 1,136,157					
Total Payments	\$ 42,145	\$ 60,006	\$ 46,230	\$ 38,962	\$ 50,831	\$ 77,633	\$ -	315,807	\$ 714,003	\$ 717,166	\$ 717,166	\$ 652,438	\$ 605,631					
Percent Collections to Billings													44%	44%	46%	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.