

City of Baker City
Financial Report for the General Fund
Report for the Month Ending March 31, 2017
75.1% of Year Elapsed

Fund/Department	Description	March	YTD	Budget	Percent of Budget	Narrative
REVENUE						
General Fund	Beginning Working Capital	\$ -	\$ 927,549	\$ 979,279	94.7%	
	Property Taxes	72,082	2,449,481	2,479,655	98.8%	
	Police Generated Revenue	3,277	25,480	38,750	65.8%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	47,747	478,560	911,100	52.5%	
	Cemetery	9,024	42,618	75,650	56.3%	
	Interest	1,548	7,521	6,000	125.4%	LGIP interest rate is 1.3%.
	Generated Power Sales	2,407	26,155	60,000	43.6%	
	Franchise fees	146,687	472,148	656,000	72.0%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	14,561	144,495	183,287	78.8%	
	Airport Ground Leases and Gas Tax	3,775	29,953	41,173	72.7%	
	Cigarette/Liquor Taxes/State Sharing	9,163	148,738	233,000	63.8%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	-	27,712	36,500	75.9%	
	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	36,336	250,282	340,000	73.6%	
	Other Revenue	2,159	75,090	73,375	102.3%	
	Economic Development Support	2,633	23,697	33,000	71.8%	
	Grants	-	8,000	12,000	66.7%	CLG grant
	Industrial Park Land Sale	-	-	286,000	0.0%	
Total		\$ 351,399	\$ 5,177,749	\$ 6,486,436	79.8%	

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Fund/Department	Description	March	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 40,224	368,073	\$ 513,300	71.7%	
	Materials and Services	40,971	357,611	514,406	69.5%	
	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	\$ 81,195	\$ 827,684	\$ 1,243,706	66.5%	
Police	Personnel Services	\$ 145,511	\$ 1,341,924	\$ 1,792,807	74.9%	
	Materials and Services	13,636	154,542	219,493	70.4%	
	Subtotal	\$ 159,147	\$ 1,496,466	\$ 2,012,300	74.4%	
Fire	Personnel Services	\$ 126,608	\$ 1,151,432	\$ 1,622,948	70.9%	
	Materials and Services	24,669	135,143	223,576	60.4%	
	Subtotal	\$ 151,277	\$ 1,286,575	\$ 1,846,524	69.7%	
Cemetery	Personal Services	\$ 1,709	\$ 18,906	\$ 21,000	90.0%	
	Materials and Services	8,730	81,361	161,629	50.3%	
	Subtotal	\$ 10,439	\$ 100,267	\$ 182,629	54.9%	
Parks	Personnel Services	\$ 3,075	\$ 10,795	\$ 18,900	57.1%	
	Materials and Services	6,037	50,240	87,909	57.2%	
	Park Improvements	-	8,526	35,000	24.4%	
	Subtotal	\$ 9,112	\$ 69,561	\$ 141,809	49.1%	
Airport	Personnel Services	\$ 235	\$ 13,950	\$ 6,500	214.6%	
	Materials and Services	2,803	35,223	55,623	63.3%	
	Subtotal	\$ 3,038	\$ 49,173	\$ 62,123	79.2%	
Planning	Personnel Services	\$ 381	\$ 500	\$ 1,500	33.3%	
	Materials and Services	-	1,821	60,000	3.0%	The City contracts planning services from Baker County.
	Subtotal	\$ 381	\$ 2,321	\$ 61,500	3.8%	
Hydro Elect Plant	Personnel Services	\$ 21	\$ 83	\$ 1,500	5.5%	
	Materials and Services	442	3,998	7,771	51.4%	
	Subtotal	\$ 463	\$ 4,081	\$ 9,271	44.0%	

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Fund/Department	Description	March	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 6,093	50,789	\$ 87,518	58.0%	
	Materials and Services	1,166	6,890	16,500	41.8%	Includes \$5,000 to HBC for support for downtown community events.
	Subtotal	\$ 7,259	\$ 57,679	\$ 104,018	55.5%	
All Departments	Personnel Services	323,857	2,956,452	4,065,973	72.7%	
	Materials and Services	98,454	826,829	1,346,907	61.4%	
	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		\$ 422,311	\$ 3,893,807	\$ 6,486,436	60.0%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending March 31, 2017
75.1% of Year Elapsed

Fund	Description	March	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ 1,866,906	\$ 1,934,507	96.5%	
	Water Sales	185,444	1,942,680	2,473,664	78.5%	
	Interest	2,659	17,959	6,000	299.3%	
	Other Revenue	4,493	111,918	35,500	315.3%	Includes Salmon Creek property sale.
Total		\$ 192,596	\$ 3,939,463	\$ 4,449,671	88.5%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	\$ 102,992	\$ 945,528	\$ 1,613,677	58.6%	
	Water Utility Construction	41,250	464,999	917,368	50.7%	Includes IFA debt payment of \$123,690.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,718,626	0.0%	
Total		\$ 144,242	\$ 1,410,527	\$ 4,449,671	31.7%	

REVENUE						
Fund	Description	March	YTD	Budget	Percent of Budget	Narrative
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ 1,046,303	\$ 1,097,867	95.3%	
	Wastewater Service Charge	95,854	859,726	1,082,257	79.4%	
	Interest	1,281	8,948	6,000	149.1%	
	G Street LID Interest	-	368	660	55.8%	
	IFA Technical Assist. Grant/Forgivable Prin.	-	-	20,000	0.0%	
	Other Revenue	13,062	76,179	47,282	161.1%	
Total		\$ 110,197	\$ 1,991,524	\$ 2,254,066	88.4%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 84,948	\$ 678,225	\$ 1,058,150	64.1%	
	Wastewater Construction	144,344	197,700	424,383	46.6%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	671,533	0.0%	
Total		\$ 229,292	\$ 875,925	\$ 2,254,066	38.9%	

City of Baker City
Financial Report for the Enterprise Funds
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Fund	Description	March	YTD	Budget	Percent of Budget	Narrative
REVENUE						
Golf Course Fund - 123	Beginning Working Capital	\$ -	\$ 15,275	\$ 10,000		
	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	\$ 16	\$ 1,435	\$ 3,500	41.0%	
	Materials & Services	1,139	7,442	22,500	33.1%	
	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		\$ 1,155	\$ 13,665	\$ 56,000	24.4%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 198,584	\$ 163,566	121.4%	
	City Permits	9,423	76,930	123,150	62.5%	
	County Permits	5,333	158,125	156,060	101.3%	
	Interest	224	1,968	850	231.5%	
	Other Revenue	1,442	23,000	26,308	87.4%	Includes the State surcharge pass through.
	Total		\$ 16,422	\$ 458,607	\$ 469,934	97.6%
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 12,620	\$ 117,121	\$ 162,090	72.3%	
	Materials and Services	5,616	107,679	126,390	85.2%	
	Capital Outlay	-	27,317	28,000	97.6%	Inspection vehicle
	Contingency	-	-	20,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	133,454	0.0%	
Total		\$ 18,236	\$ 252,117	\$ 469,934	53.6%	

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ 459,053	\$ 459,596	99.9%	
	Wastewater Service Charge	9,919	87,461	109,825	79.6%	
	Interest	543	3,816	2,500	152.6%	
Total		\$ 10,462	\$ 550,330	\$ 571,921	96.2%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 496	\$ 4,373	\$ 5,491	79.6%	
	Feasibility Study	-	-	25,000	0.0%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	451,430	0.0%	
Total		\$ 496	\$ 4,373	\$ 571,921	0.8%	

City of Baker City
 Financial Report for the Special Revenue Funds
 Report for the Month Ending March 31, 2017
 75.1% of Year Elapsed

Fund	Description	March	YTD	Budget	Percent of Budget	Narrative
REVENUE						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ 1,043,464	\$ 1,021,770	102.12%	
	Property Taxes	16,877	573,516	580,545	98.79%	
	State Gas Tax	43,681	403,254	585,000	68.93%	
	Surface Trans Project	-	-	109,474	0.00%	
	Interest	1,218	8,647	3,500	247.06%	
	Transfer from Sidewalk Fund	-	10,000	10,000	100.00%	
	Other Revenue	187	8,726	13,891	62.82%	
Total		\$ 61,963	\$ 2,047,607	\$ 2,324,180	88.10%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 42,950	\$ 430,395	\$ 930,209	46.27%	
	Storm Water Maintenance	21,485	50,676	158,833	31.91%	
	Preventative Maintenance	1,716	44,818	696,157	6.44%	
	Street Lighting	10,358	61,379	91,009	67.44%	
	Snow and Ice Control	1,543	310,288	342,602	90.57%	Increased \$250,000 by Resolutions 3781 and 3784.
	Street Construction	8	452	8,021	5.64%	
	Contingency	-	-	-	-	Decreased \$100,000 by Resolution 3781
	Unappropriated Ending Fund Balance	-	-	97,349	0.00%	Decreased \$150,000 by Resolution 3784.
Total		\$ 78,060	\$ 898,008	\$ 2,324,180	38.64%	
REVENUE, EXPENDITURES & CONTINGENCY						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ 184,125	\$ 178,830	102.96%	
	Property Tax Revenue	2,410	81,900	82,980	98.70%	
	Donations	-	3,000	3,000	100.00%	YMCA donations for showers.
	Energy Trust Incentive	-	35,097	30,000	116.99%	
	Interest	-	509	450	113.11%	
	Interfund Loan from Equipment & Veh Fund	-	39,000	39,000	100.00%	
	Total Revenue	2,410	343,631	334,260	102.80%	
	Personnel Services	377	6,788	13,000	52.22%	
	Materials & Services	5,558	48,065	86,260	55.72%	
	Capital Outlay	-	252,073	235,000	107.27%	Heating system \$238,753; Shower units \$13,321
	Contingency	-	-	-	-	
	Total Expenditures	5,935	306,926	334,260	91.82%	
REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ 4,752	\$ 2,700	176.00%	
	Interest	7	58	20	290.00%	
	OTEC Tree Replacement	-	600	1,000	60.00%	
	Transfer from General Fund	-	4,000	4,000	100.00%	
	Total Revenue	7	9,410	7,720	121.89%	
	Personnel Services	649	2,503	4,000	62.58%	
	Materials & Services	-	817	3,720	21.96%	
Contingency	-	-	-	-		
Total Expenditures	649	3,320	7,720	43.01%		
REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	\$ -	\$ 141,675	\$ 121,000	117.09%	
	Sidewalk Utility Fee	5,121	44,485	55,000	80.88%	
	Interest	162	1,114	700	159.14%	
	Total Revenue	5,283	187,274	176,700	105.98%	
	Sidewalk Grants	4,127	16,129	41,390	38.97%	
	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	4,127	26,129	176,700	14.79%		

City of Baker City
Financial Report for the Special Revenue Grant Funds
Report for the Month Ending March 31, 2017
75.1% of Year Elapsed

Department	Description	March	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Department 134	Beginning Working Capital	\$ -	\$ 26,692	\$ 26,660	100.1%	
	Interest	17	154	-		
	Transfer from General Fund	-	4,500	4,500	100.0%	
	Total Revenue	\$ 17	\$ 31,346	\$ 31,160	100.6%	
	Personnel Services	-	-	1,000		
	Materials & Services	1,154	15,646	30,160	51.9%	
	Total Expenditures	\$ 1,154	\$ 15,646	\$ 31,160	50.2%	
FAA Airport - Department 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	24,795	36,230	1,640,000	2.2%	
	Contingency	-	-	9,973	0.0%	
	Total Expenditures	\$ 24,795	\$ 36,230	\$ 1,649,973	2.2%	
Comm Dev Projects - Department 166	Beginning Working Capital	\$ -	\$ 27,729	\$ 24,675	112.4%	
	Revenues	143	16,078	1,200	1339.8%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 143	\$ 43,807	\$ 25,875	169.3%	
	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 - Department 171	Beginning Working Capital	\$ -	\$ 4,205	\$ 4,197	100.2%	
	Revenues	4	32	-		
	Expenditures	-	-	4,197	0.0%	
Lamp III Project - Department 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	-	30,228	10,000		
	Total Revenue	\$ -	\$ 33,552	\$ 13,500	248.5%	
	Personnel Services	655	5,914	7,500	78.9%	
	Materials and Services	1,918	7,712	6,000	128.5%	
	Total Expenditures	\$ 2,573	\$ 13,626	\$ 13,500	100.9%	
Dog Stations - Department 711	Donations	\$ -	\$ 14	\$ -		
	Expenditures	-	-	-		
ODOT Grants - Department 713	Beginning Working Capital	\$ -	\$ 10	\$ 10		
	Revenue	-	-	-		
	Expenditures	-	-	10		
CIS Wellness Grant - Department 714	Beginning Working Capital	\$ -	\$ 1,416	\$ 1,400	101.1%	
	Grants	-	750	-		
	Expenditures	-	-	1,400	0.0%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ 2,112	\$ 1,900		
	Car Seat Sales/ODOT Grant	-	1,998	1,500	133.2%	
	Expenditures	-	2,063	3,400	60.7%	
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ -	\$ 790	\$ 775	101.9%	
	Donations/Candy Machine Sales	-	43	100	43.0%	
	Expenditures	13	29	875	3.3%	
Tactical Equipment - Dept 726	Beginning Working Capital	\$ -	\$ 521	\$ -		
	Materials and Services	-	-	-		

City of Baker City
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Department	Description	March	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	125	275	-		
	Materials & Services	-	-	150		
S.W.A.T. Equipment - Dept 731	Beginning Working Capital	\$ -	\$ 850	\$ 850		
	Grants/Donations	-	1,020	24,150		
	S.W.A.T. Equipment	-	-	25,000		
Naloxone Life Saving Med - Dept 732	Beginning Working Capital	\$ -	\$ -	\$ -		
	Grants/Donations	-	1,350	-		
	Materials & Services	-	1,350	-		

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
 Report for the Month Ending March 31, 2017
 75.1% of Year Elapsed

Fund	Description	March	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%	
	Sale of Inventory	7,412	52,473	162,435	32.3%	
	Interest	10	20	-		
	Total Revenue	\$ 7,422	\$ 336,252	\$ 417,435	80.6%	
	Inventory Purchases	11,143	56,905	140,000	40.6%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	227,435	0.0%	
	Total Expenditures	\$ 11,143	\$ 56,905	\$ 417,435	13.6%	
	EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE					
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	\$ -	\$ 494,277	\$ 464,000	106.5%	
	Equipment Charge	29,056	398,334	605,781	65.8%	
	Miscellaneous Income	6,251	6,311	5,000	126.2%	
	Interest	321	3,467	2,750	126.1%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	40,562	0.0%	
	Total Revenue	\$ 35,628	\$ 902,389	\$ 1,118,093	80.7%	
	Personnel Services	16,186	106,968	195,244	54.8%	
	Materials and Services	21,380	137,120	202,425	67.7%	
	Transfer - Interfund Loan Samo Swim	-	39,000	39,000	100.0%	
	Capital Outlay	118	311,745	313,000	99.6%	Two replacement public works pickups \$58,212 and street sweeper \$253,533.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	168,424	0.0%	
	Total Expenditures	\$ 37,684	\$ 594,833	\$ 1,118,093	53.2%	

City of Baker City
Financial Report for the Internal Service and Capital Projects Funds
Report for the Month Ending March 31, 2017
75.1% of Year Elapsed

Fund	Description	March	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%	
	Interest	90	648	400	162.0%	
	Grants and Donations	11,000	11,000	449,620	2.4%	
	Miscellaneous Income	2,320	2,320	-		
	Transfer from General Fund	-	20,000	20,000	100.0%	
	Total	\$ 13,410	\$ 98,218	\$ 534,220	18.4%	
	Materials and Services	2,320	2,320	1,000	232.0%	
	Fire Dept Radio Upgrade	6,623	6,623	463,620	1.4%	
	Portable EMS Equipment	2,002	2,002	-		
	Contingency	-	-	69,600	0.0%	
Total	\$ 10,945	\$ 10,945	\$ 534,220	2.0%		
Golf Course Capital Project - Fund 135	Beginning Working Capital	\$ -	\$ 472	\$ -		
	Equipment Lease Payments	5,116	25,468	40,562	62.79%	
	Interest	24	120	-		
	Total Revenue	5,140	26,060	40,562	64.25%	
	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 March 31, 2017
75.1% of Year Elapsed

Fund	Description	March	YTD	Budget	Percent of Budget	Narrative
Debt Service Fund						
LID Repayment - Fund 110	Beginning Working Capital	\$ -	\$ 10,519	\$ 7,600	138.4%	
	Interest	19	116	1,750	6.6%	
	Improvement Dist Assessment	70	27,802	20,000	139.0%	
	Total Revenue	\$ 89	\$ 38,437	\$ 29,350	131.0%	
	Materials and Services	-	13	500	2.6%	
	Transfer to Silver's Fund	2,404	21,637	28,850	75.0%	
	Total Expenditures & Contingency	\$ 2,404	\$ 21,650	\$ 29,350	73.8%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ 2,951	\$ 2,948	100.1%	
	Donations	-	-	-		
	Interest	3	23	12	191.7%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 2,960	0.0%	
Mt. Hope Trust - Fund 114	Beginning Working Capital	\$ -	396,004	\$ 396,020	100.0%	
	Donations	-	-	-		
	Interest	400	3,010	3,375	89.2%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 400	\$ 399,014	\$ 419,395	95.1%	
	Interest Transfer to GF	400	3,010	4,200	71.7%	
	Unappropriated Ending Fund Balance	-	-	415,195	0.0%	
Total	\$ 400	\$ 3,010	\$ 419,395	0.7%		
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ 274,061	\$ 274,061	100.0%	
	Interest	277	2,087	3,000	69.6%	
	Total Revenue	\$ 277	\$ 276,148	\$ 277,061	99.7%	
	Interest Transfer to General Fund	277	2,087	3,000	69.6%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
Total Expenditures & Contingency	\$ 277	\$ 2,087	\$ 277,061	0.8%		
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ 636,991	\$ 629,000	101.3%	
	Interest	670	4,954	4,000	123.9%	
	Transfer from LID Fund for Loan Payment-Interest	101	2,186	2,643	82.7%	
	Transfer from LID Fund for Loan Payment	2,303	19,451	26,207	74.2%	
	Total Revenue	\$ 3,074	\$ 663,582	\$ 661,850	100.3%	
	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	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	\$ 58,245	\$ 91,511	\$ 101,002	\$ 87,674	\$ 114,471	\$61,060	\$ 100,030				\$ 797,911	\$ 1,202,569	\$ 1,127,162	\$ 1,047,301	\$ 765,882	\$ 709,057
Payments	32,633	31,001	25,674	33,805	51,627	37,753	30,718	22,398				302,974	444,242	451,875	401,951	381,423	337,315
General Insurance/SAIF																	
Billings	24,176	17,291	16,048	35,526	34,366	37,220	33,672	22,756				245,554	327,144	363,485	342,121	306,572	299,103
Payments	9,512	11,624	9,080	12,376	21,741	17,356	20,823	17,021				138,429	214,016	212,501	196,878	179,531	208,883
Firemed Subscriptions																	
Billings and Donations	5,350	6,012	6,630	6,082	7,696	9,955	12,078	8,851				67,804	86,232	75,332	76,580	63,703	71,778
Fire/Med Mgmt Fee*	(1,605)	(1,804)	(1,980)	(1,817)	(2,302)	(2,978)	(3,618)	(2,633)				(20,282)	(25,823)	(22,542)	(22,971)	(19,069)	(21,461)
Amount Due Baker City	3,745	4,208	4,650	4,265	5,394	6,977	8,460	6,218				47,522	60,409	52,790	53,609	44,634	50,317
Payments Received (Prior Month)*	-	3,605	4,208	4,650	4,265	5,394	6,977	8,460				41,304	55,745	52,790	53,609	44,677	44,851
New and Renewed Subscriptions	95	108	114	106	138	187	234	164				1,236	1,531	1,363	1,365	1,044	-
Total Members	1,680	1,700	1,738	1,717	1,704	1,695	1,689	1,715				1,166	1,166	1,166	1,166	1,166	1,242
Total Billings	\$ 123,313	\$ 81,548	\$ 114,189	\$ 142,610	\$ 129,736	\$ 161,646	\$106,810	\$ 131,637	\$ -	\$ -	\$ -	\$ 1,111,269	\$ 1,615,945	\$ 1,565,979	\$ 1,466,002	\$ 1,136,157	\$ 1,079,938
Total Payments	\$ 42,145	\$ 46,230	\$ 38,962	\$ 50,831	\$ 77,633	\$ 60,503	\$58,518	\$ 47,879	\$ -	\$ -	\$ -	\$ 482,707	\$ 714,003	\$ 717,166	\$ 652,438	\$ 605,631	\$ 591,049
Percent Collections to Billings												43%	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 2015-16 ytd total.