

City of Baker City
 Financial Report for the General Fund
 Report for the Month Ending August 31, 2017
 17.0% of Year Elapsed

Fund/Department	Description	August	YTD	Budget	Percent of Budget	Narrative
REVENUE						
General Fund	Beginning Working Capital	\$ -	\$ -	\$ 657,359	0.0%	Pending year-end adjustments.
	Property Taxes	-	-	2,619,169	0.0%	
	Police Generated Revenue	3,941	3,941	36,750	10.7%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	33,532	61,561	731,100	8.4%	
	Cemetery	9,579	16,820	77,100	21.8%	
	Interest	360	1,113	9,000	12.4%	LGIP interest rate is 1.45%.
	Generated Power Sales	8,273	8,273	41,000	20.2%	
	Franchise fees	7,508	7,508	664,500	1.1%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	18,870	34,348	201,067	17.1%	
	Airport Ground Leases and Gas Tax	4,250	6,766	41,173	16.4%	
	Cigarette/Liquor Taxes/State Sharing	-	-	262,000	0.0%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	-	-	49,020	0.0%	
	COPS Grant - SRO	-	-	27,083	0.0%	
	Admin Services Indirect Cost	36,956	66,890	380,000	17.6%	
	Other Revenue	4,909	7,774	86,875	8.9%	
	Economic Development Support	14,666	14,666	88,000	16.7%	
	Grants	-	-	52,307	0.0%	
	Public Safety Fee	14,052	19,574	183,600	10.7%	
Total		\$ 156,896	\$ 249,234	\$ 6,207,103	4.0%	

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Fund/Department	Description	August	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 39,376	83,524	\$ 517,055	16.2%	
	Materials and Services	45,623	99,913	534,150	18.7%	
	CLG Grant Pass-thru to HBC	-	-	4,000	0.0%	
	Transfer to Golf Course Fund 123	-	30,000	30,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	Subtotal	\$ 84,999	\$ 213,437	\$ 1,185,205	18.0%	
Police	Personnel Services	\$ 150,849	\$ 312,551	\$ 1,909,586	16.4%	
	Materials and Services	11,903	27,809	232,670	12.0%	
	Subtotal	\$ 162,752	\$ 340,360	\$ 2,142,256	15.9%	
Fire	Personnel Services	\$ 128,461	\$ 266,557	\$ 1,638,944	16.3%	
	Materials and Services	18,108	35,552	173,746	20.5%	
	Subtotal	\$ 146,569	\$ 302,109	\$ 1,812,690	16.7%	
Cemetery	Personnel Services	\$ 2,285	\$ 4,526	\$ 22,050	20.5%	
	Materials and Services	11,101	21,860	142,806	15.3%	
	Subtotal	\$ 13,386	\$ 26,386	\$ 164,856	16.0%	
Parks	Personnel Services	\$ 1,719	\$ 3,335	\$ 19,845	16.8%	
	Materials and Services	6,603	14,252	83,673	17.0%	
	Park Improvements	-	-	12,000	0.0%	
	Subtotal	\$ 8,322	\$ 17,587	\$ 115,518	15.2%	
Airport	Personnel Services	\$ 1,321	\$ 2,327	\$ 7,000	33.2%	
	Materials and Services	8,827	13,254	50,651	26.2%	
	Subtotal	\$ 10,148	\$ 15,581	\$ 57,651	27.0%	
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	\$ 75	\$ 122	\$ 1,500	8.1%	
	Materials and Services	561	562	7,771	7.2%	
	Subtotal	\$ 636	\$ 684	\$ 9,271	7.4%	

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Fund/Department	Description	August	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 7,881	17,191	\$ 111,800	15.4%	
	Materials and Services	-	27	3,500	0.8%	
	Subtotal	\$ 7,881	\$ 17,218	\$ 115,300	14.9%	
All Departments	Personnel Services	331,967	690,133	4,229,280	16.3%	
	Materials and Services	102,726	213,229	1,288,967	16.5%	
	Capital Outlay	-	-	16,000	0.0%	
	Transfers	-	30,000	30,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	542,856	0.0%	
Grand Total		\$ 434,693	\$ 933,362	\$ 6,207,103	15.0%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending August 31, 2017
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Fund	Description	August	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ -	\$ 2,364,185	0.0%	Pending year-end adjustments.
	Water Sales	262,273	467,919	2,721,030	17.2%	
	Interest	3,880	7,539	20,000	37.7%	
	Other Revenue	5,013	7,282	41,500	17.5%	Includes Salmon Creek property sale.
Total		\$ 271,166	\$ 482,740	\$ 5,146,715	9.4%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	\$ 110,005	\$ 232,241	\$ 1,665,261	13.9%	
	Water Utility Construction	16,218	27,361	1,544,597	1.8%	Includes IFA debt payment of \$123,690.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,736,857	0.0%	
Total		\$ 126,223	\$ 259,602	\$ 5,146,715	5.0%	

REVENUE						
Fund	Description	August	YTD	Budget	Percent of Budget	Narrative
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ -	\$ 972,910	0.0%	Pending year-end adjustments.
	Wastewater Service Charge	105,392	199,381	1,190,483	16.7%	
	Interest	1,368	2,702	12,000	22.5%	
	G Street LID Interest	-	-	840	0.0%	
	Grants	-	-	50,000	0.0%	
	Other Revenue	11,955	26,898	47,282	56.9%	
Total		\$ 118,715	\$ 228,981	\$ 2,273,515	10.1%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 63,872	\$ 157,972	\$ 1,117,703	14.1%	
	Wastewater Construction	28,636	31,323	595,925	5.3%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	459,887	0.0%	
Total		\$ 92,508	\$ 189,295	\$ 2,273,515	8.3%	

City of Baker City
Financial Report for the Enterprise Funds
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Fund	Description	August	YTD	Budget	Percent of Budget	Narrative
REVENUE						
Golf Course Fund - 123	Beginning Working Capital	\$ -	\$ -	\$ 17,500		Pending year-end adjustments.
	Miscellaneous Revenue	-	-	-		
	Transfer from the General Fund	-	30,000	30,000	100.0%	
Total		\$ -	\$ 30,000	\$ 47,500	63.2%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Golf Course Fund - 123	Personnel Services	\$ 53	\$ 101	\$ 6,000	1.7%	
	Materials & Services	2,477	3,816	20,219	18.9%	
	Transfer to Mt Hope Fund	-	-	20,000	0.0%	
	Contingency	-	-	1,281		
	Unappropriated Ending Fund Balance	-	-	-		
Total		\$ 2,530	\$ 3,917	\$ 47,500	8.2%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ -	\$ 216,330	0.0%	Pending year-end adjustments.
	City Permits	11,443	44,525	109,450	40.7%	
	County Permits	16,680	29,977	184,520	16.2%	
	Interest	341	655	2,500	26.2%	
	Other Revenue	2,805	6,965	28,274	24.6%	Includes the State surcharge pass through.
	Total		\$ 31,269	\$ 82,122	\$ 541,074	15.2%
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 13,610	\$ 29,006	\$ 183,385	15.8%	
	Materials and Services	8,263	16,589	148,896	11.1%	
	Contingency	-	-	40,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	168,793	0.0%	
Total		\$ 21,873	\$ 45,595	\$ 541,074	8.4%	

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ -	\$ 546,107	0.0%	Pending year-end adjustments.
	Wastewater Service Charge	9,734	19,413	109,825	17.7%	
	Interest	685	1,345	6,000	22.4%	
Total		\$ 10,419	\$ 20,758	\$ 661,932	3.1%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 487	\$ 971	\$ 5,491	17.7%	
	Feasibility Study	-	-	-		
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	566,441	0.0%	
Total		\$ 487	\$ 971	\$ 661,932	0.1%	

City of Baker City
Financial Report for the Special Revenue Funds
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Fund	Description	August	YTD	Budget	Percent of Budget	Narrative
REVENUE						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ -	\$ 1,062,895	0.00%	Pending year-end adjustments.
	Property Taxes	-	-	582,356	0.00%	
	State Gas Tax	48,240	48,240	595,000	8.11%	
	Surface Trans Project	-	-	222,276	0.00%	
	Interest	1,289	2,656	3,500	75.89%	
	Transfer from Sidewalk Fund	-	60,000	60,000	100.00%	
	Other Revenue	1,526	1,776	13,891	12.79%	
Total		\$ 51,055	\$ 112,672	\$ 2,539,918	4.44%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 76,669	\$ 190,987	\$ 1,001,236	19.08%	
	Storm Water Maintenance	2,718	6,299	135,236	4.66%	
	Preventative Maintenance	147,404	151,274	756,982	19.98%	
	Street Lighting	5,765	11,789	100,548	11.72%	
	Snow and Ice Control	54	108	97,089	0.11%	
	Street Construction	8	16	6,370	0.25%	
	Contingency	-	-	150,000		
	Unappropriated Ending Fund Balance	-	-	292,457	0.00%	
Total		\$ 232,618	\$ 360,473	\$ 2,539,918	14.19%	

REVENUE, EXPENDITURES & CONTINGENCY						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ -	\$ 9,000	0.00%	Pending year-end adjustments.
	Property Tax Revenue	-	-	86,812	0.00%	
	Donations	-	-	-		
	Energy Trust Incentive	-	-	12,000	0.00%	
	Interest	-	-	250	0.00%	
	Interfund Loan from Equipment & Veh Fund	-	-	-		
	Total Revenue	-	-	108,062	0.00%	
	Personnel Services	505	899	11,000	8.17%	
	Materials & Services	4,905	10,880	87,477	12.44%	
	Transfer Interfund Loan Payment	-	-	8,091		
	Contingency	-	-	1,494		
	Total Expenditures	5,410	11,779	108,062	10.90%	

REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ -	\$ 4,300	0.00%	Pending year-end adjustments.
	Interest	5	10	75	13.33%	
	OTEC Tree Replacement	-	-	1,000	0.00%	
	Total Revenue	5	10	5,375	0.19%	
	Personnel Services	-	85	1,000	8.50%	
	Materials & Services	-	-	4,375	0.00%	
	Contingency	-	-	-		
	Total Expenditures	-	85	5,375	1.58%	

REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	\$ -	\$ -	\$ 147,000	0.00%	Pending year-end adjustments.
	Sidewalk Utility Fee	209	3,812	-		
	Interest	125	250	1,500	16.67%	
	Total Revenue	334	4,062	148,500	2.74%	
	Sidewalk Grants	2,073	5,411	43,520	12.43%	
	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		2,073	65,411	148,500	44.05%	

City of Baker City
Financial Report for the Special Revenue Grant Funds
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Department	Description	August	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Department 134	Beginning Working Capital	\$ -	\$ -	\$ 5,208	0.0%	Pending year-end adjustments.
	Interest	10	20	-	-	
	Donations	75	75	-	-	
	Total Revenue	\$ 85	\$ 95	\$ 5,208	1.8%	
	Personnel Services	-	77	1,000	-	
	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	\$ -	\$ -	\$ 10,000	0.0%	Pending year-end adjustments.
	Grant Income - FAA/Connect Oregon VI	42,028	42,028	1,600,000	2.6%	
	Total Revenue	\$ 42,028	\$ 42,028	\$ 1,610,000	2.6%	
	Materials & Services	46,697	46,697	1,600,000	2.9%	
	Contingency	-	-	10,000	0.0%	
	Total Expenditures	\$ 46,697	\$ 46,697	\$ 1,610,000	2.9%	
Comm Dev Projects - Department 166	Beginning Working Capital	\$ -	\$ -	\$ 41,225	0.0%	Pending year-end adjustments.
	Revenues	249	299	1,200	24.9%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 249	\$ 299	\$ 42,425	0.7%	
	Big Deal Grants	2,500	2,500	5,000	1	
	Unappropriated Ending Fund Balance	-	-	37,425	0.0%	
	Total Expenditures	\$ 2,500	\$ 2,500	\$ 42,425	5.9%	
Skateboard Park Project - Department 171	Beginning Working Capital	\$ -	\$ -	\$ 4,249	0.0%	Pending year-end adjustments.
	Revenues	5	10	45	-	
	Expenditures	-	-	4,294	0.0%	
Lamp III Project - Department 174	Beginning Working Capital	\$ -	\$ -	\$ 100	-	Pending year-end adjustments.
	Interest	-	-	-	-	
	Total Revenue	\$ -	\$ -	\$ 100	0.0%	
	Personnel Services	\$ -	\$ -	\$ 100	-	
	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	\$ -	\$ -	\$ 677	0.0%	Pending year-end adjustments.
	Expenditures	-	-	677	0.0%	
DARE Donations - Department 707	Beginning Working Capital	\$ -	\$ -	\$ 510	0.0%	Pending year-end adjustments.
	Expenditures	-	-	510	0.0%	
Drug Dog Contributions - Department 708	Beginning Working Capital	\$ -	\$ -	\$ 17,200	0.0%	Pending year-end adjustments.
	Donations	1,002	1,002	1,000	-	
	Total Revenue	\$ 1,002	\$ 1,002	\$ 18,200	5.5%	
	Personnel Services	664	1,339	8,500	15.8%	
	Materials and Services	96	96	9,700	1.0%	
	Total Expenditures	\$ 760	\$ 1,435	\$ 18,200	7.9%	
Dog Stations - Department 711	Donations	\$ -	\$ -	\$ -	-	
	Expenditures	-	-	-	-	
ODOT Grants - Department 713	Beginning Working Capital	\$ -	\$ -	\$ 10	-	Pending year-end adjustments.
	Revenue	-	-	-	-	
	Expenditures	-	-	10	-	
CIS Wellness Grant - Department 714	Beginning Working Capital	\$ -	\$ -	\$ 2,166	0.0%	Pending year-end adjustments.
	Grants	-	-	-	-	
	Expenditures	-	-	2,166	0.0%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ -	\$ 2,057	-	Pending year-end adjustments.
	Car Seat Sales/ODOT Grant	90	150	1,150	13.0%	
	Expenditures	-	-	3,207	0.0%	
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ -	\$ -	\$ 833	0.0%	Pending year-end adjustments.
	Donations/Candy Machine Sales	-	57	100	57.0%	
	Expenditures	-	30	933	3.2%	

City of Baker City
 Financial Report for the Special Revenue Grant Funds
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Department	Description	August	YTD	Budget	Percent of Budget	Narrative
C.O.P.S Program - Dept 727	Beginning Working Capital	\$ -	\$ -	\$ 568	0.0%	Pending year-end adjustments.
	Materials and Services	-	-	568	0.0%	
Police Reserve Program - Dept 728	Beginning Working Capital	\$ -	\$ -	\$ 88		Pending year-end adjustments.
	Materials & Services	-	-	88		
Salt Lick Sculpture - Dept 729	Beginning Working Capital	\$ -	\$ -	\$ 1,000		Pending year-end adjustments.
	Grants/Donations	-	-	-		
	Materials & Services	-	-	1,000		
Dog Park - Dept 730	Beginning Working Capital	\$ -	\$ -	\$ 1,245		Pending year-end adjustments.
	Grants/Donations	-	-	8,755		
	Materials & Services	-	-	10,000		
S.W.A.T. Equipment - Dept 731	Beginning Working Capital	\$ -	\$ -	\$ 2,376		Pending year-end adjustments.
	Grants/Donations	-	-	22,624		
	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 August 31, 2017
 17.0% of Year Elapsed

Fund	Description	August	YTD	Budget	Percent of Budget	Narrative
Internal Service Funds						
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Central Stores Fund - Fund 107	Beginning Working Capital	\$ -	\$ -	\$ 255,000	0.0%	Pending year-end adjustments.
	Sale of Inventory	36,961	50,637	167,400	30.2%	
	Interest	-	-	-	-	
	Total Revenue	\$ 36,961	\$ 50,637	\$ 422,400	12.0%	
	Inventory Purchases	35,296	44,703	150,000	29.8%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	222,400	0.0%	
	Total Expenditures	\$ 35,296	\$ 44,703	\$ 422,400	10.6%	

EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	\$ -	\$ -	\$ 347,000	0.0%	Pending year-end adjustments.
	Equipment Charge	43,721	91,119	655,374	13.9%	
	Miscellaneous Income	500	500	5,000	10.0%	
	Interest	488	943	5,000	18.9%	
	Transfer from Samo Swim Fund - Loan	-	-	8,091	0.0%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	36,744	0.0%	
	Total Revenue	\$ 44,709	\$ 92,562	\$ 1,057,209	8.8%	
	Personnel Services	12,071	26,772	188,116	14.2%	
	Materials and Services	13,799	27,983	197,788	14.1%	
	Transfer-Interfund Loan Golf Capital Imp Fund	-	-	71,000	0.0%	
	Capital Outlay	-	-	195,000	0.0%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	205,305	0.0%	
	Total Expenditures	\$ 25,870	\$ 54,755	\$ 1,057,209	5.2%	

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
 Report for the Month Ending August 31, 2017
 17.0% of Year Elapsed

Fund	Description	August	YTD	Budget	Percent of Budget	Narrative
Capital Project Funds						
REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Fire Equipment Reserve - Fund 112	Beginning Working Capital	\$ -	\$ -	\$ 79,000	0.0%	Pending year-end adjustments.
	Interest	88	176	800	22.0%	
	Grants and Donations	-	-	1,000	0.0%	
	Total	\$ 88	\$ 176	\$ 80,800	0.2%	
	Materials and Services	-	-	1,000	0.0%	
	Contingency	-	-	79,800	0.0%	
	Total	\$ -	\$ -	\$ 80,800	0.0%	
Golf Course Capital Project - Fund 135	Beginning Working Capital	\$ -	\$ -	\$ 900		Pending year-end adjustments.
	Equipment Lease Payments	5,360	10,706	44,554	24.03%	
	Interest	4	4	100		
	Golf Cart Lease Payment	-	-	5,000	0.00%	
	Interfund Loan Transfer from Equipment Fund	-	-	71,000	0.00%	
	Total Revenue	5,364	10,710	121,554	8.81%	
	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 August 31, 2017
17.0% of Year Elapsed

Fund	Description	August	YTD	Budget	Percent of Budget	Narrative
Debt Service Fund						
LID Repayment - Fund 110	Beginning Working Capital	\$ -	\$ -	\$ 13,500	0.0%	Pending year-end adjustments.
	Interest	66	104	5,050	2.1%	
	Improvement Dist Assessment	1,477	1,547	16,118	9.6%	
	Total Revenue	\$ 1,543	\$ 1,651	\$ 34,668	4.8%	
	Materials and Services	-	3	800	0.4%	
	Transfer to Silver's Fund	2,822	5,644	33,868	16.7%	
	Total Expenditures & Contingency	\$ 2,822	\$ 5,647	\$ 34,668	16.3%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ -	\$ 2,980	0.0%	Pending year-end adjustments.
	Donations	-	-	-		
	Interest	4	7	30	23.3%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 3,010	0.0%	
Mt. Hope Trust - Fund 114	Beginning Working Capital	\$ -	\$ -	\$ 416,787	0.0%	Pending year-end adjustments.
	Interest	487	965	5,300	18.2%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 487	\$ 965	\$ 442,087	0.2%	
	Interest Transfer to GF	487	1,037	8,500	12.2%	
	Unappropriated Ending Fund Balance	-	-	433,587	0.0%	
	Total	\$ 487	\$ 1,037	\$ 442,087	0.2%	
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ -	\$ 274,061	0.0%	Pending year-end adjustments.
	Interest	322	637	5,000	12.7%	
	Total Revenue	\$ 322	\$ 637	\$ 279,061	0.2%	
	Interest Transfer to General Fund	322	637	5,000	12.7%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
	Total Expenditures & Contingency	\$ 322	\$ 637	\$ 279,061	0.2%	
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ -	\$ 664,500	0.0%	Pending year-end adjustments.
	Tree Grant Match	\$ -	-	-		
	Interest	788	1,556	7,500	20.7%	
	Transfer from LID Fund for Loan Payment-Interest	275	555	2,834	19.6%	
	Transfer from LID Fund for Loan Payment	2,547	5,089	31,034	16.4%	
	Total Revenue	\$ 3,610	\$ 7,200	\$ 705,868	1.0%	
	Personnel Services	\$ -	\$ -	\$ 4,500	0.0%	
	Street Trees	-	3	14,400	0.0%	
	Unappropriated Ending Fund Balance	-	-	686,968	0.0%	
	Total Expenditures & Contingency	\$ -	\$ 3	\$ 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											\$ 100,047	\$ 1,042,404	\$ 1,202,569	\$ 1,127,162	\$ 1,047,301	\$ 765,882	\$ 709,057	
Payments	10,448	16,440											26,888	392,622	444,242	451,875	401,951	381,423	337,315	
General Insurance/SAIF																				
Billings	8,359	46,329											54,688	302,805	327,144	363,485	342,121	306,572	299,103	
Payments	16,306	11,341											27,647	175,372	214,016	212,501	196,878	179,531	208,883	
Firemed Subscriptions																				
Billings and Donations	8,121	6,843											14,964	85,944	86,232	75,332	76,580	63,703	71,778	
Fire/Med Mgmt Fee*	(2,370)	(2,053)											(4,423)	(25,712)	(25,823)	(22,542)	(22,971)	(19,069)	(21,461)	
Amount Due Baker City	5,751	4,790											10,541	60,232	60,409	52,790	53,609	44,634	50,317	
Payments Received (Prior Month)*	-	5,751											5,751	55,845	55,745	52,790	53,609	44,677	44,851	
New and Renewed Subscriptions	129	110											239	1,550	1,531	1,363	1,365	1,044	-	
Total Members	1,747	1,757											1,166	1,166	1,166	1,166	1,166	1,166	1,242	
Total Billings	\$ 27,214	\$ 142,485	\$ -	169,699	\$ 1,431,153	\$ 1,615,945	\$ 1,565,979	\$ 1,466,002	\$ 1,136,157	\$ 1,079,938										
Total Payments	\$ 26,754	\$ 33,532	\$ -	60,286	\$ 623,839	\$ 714,003	\$ 717,166	\$ 652,438	\$ 605,631	\$ 591,049										
Percent Collections to Billings													36%	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.