

City of Baker City
Financial Report for the General Fund
Report for the Month Ending September 30, 2017
25.2% of Year Elapsed

Fund/Department	Description	September	YTD	Budget	Percent of Budget	Narrative
REVENUE						
General Fund	Beginning Working Capital	\$ -	\$ -	\$ 657,359	0.0%	Pending year-end adjustments.
	Property Taxes	22,747	22,747	2,619,169	0.9%	
	Police Generated Revenue	2,558	6,499	36,750	17.7%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	56,287	117,848	731,100	16.1%	
	Cemetery	6,127	22,947	77,100	29.8%	
	Interest	109	1,222	9,000	13.6%	LGIP interest rate is 1.45%.
	Generated Power Sales	7,612	15,885	41,000	38.7%	
	Franchise fees	96,155	103,663	664,500	15.6%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	18,403	52,751	201,067	26.2%	
	Airport Ground Leases and Gas Tax	4,127	10,893	41,173	26.5%	
	Cigarette/Liquor Taxes/State Sharing	15,083	15,083	262,000	5.8%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	16,554	16,554	49,020	33.8%	
	COPS Grant - SRO	-	-	27,083	0.0%	
	Admin Services Indirect Cost	37,174	104,064	380,000	27.4%	
	Other Revenue	5,302	13,076	86,875	15.1%	
	Economic Development Support	-	14,666	88,000	16.7%	
	Grants	4,000	4,000	52,307	7.6%	
	Public Safety Fee	12,968	32,542	183,600	17.7%	
Total		\$ 305,206	\$ 554,440	\$ 6,207,103	8.9%	

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Fund/Department	Description	September	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 40,038	123,562	\$ 517,055	23.9%	
	Materials and Services	38,702	138,328	534,150	25.9%	
	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	\$ 78,740	\$ 291,890	\$ 1,185,205	24.6%	
Police	Personnel Services	\$ 152,981	\$ 465,532	\$ 1,909,586	24.4%	
	Materials and Services	55,307	83,116	232,670	35.7%	
	Subtotal	\$ 208,288	\$ 548,648	\$ 2,142,256	25.6%	
Fire	Personnel Services	\$ 130,204	\$ 396,761	\$ 1,638,944	24.2%	
	Materials and Services	9,802	45,515	173,746	26.2%	
	Subtotal	\$ 140,006	\$ 442,276	\$ 1,812,690	24.4%	
Cemetery	Personnel Services	\$ 1,592	\$ 6,118	\$ 22,050	27.7%	
	Materials and Services	9,566	31,426	142,806	22.0%	
	Subtotal	\$ 11,158	\$ 37,544	\$ 164,856	22.8%	
Parks	Personnel Services	\$ 2,034	\$ 5,369	\$ 19,845	27.1%	
	Materials and Services	5,656	19,908	83,673	23.8%	
	Park Improvements	-	-	12,000	0.0%	
	Subtotal	\$ 7,690	\$ 25,277	\$ 115,518	21.9%	
Airport	Personnel Services	\$ 383	\$ 2,710	\$ 7,000	38.7%	
	Materials and Services	3,227	16,481	50,651	32.5%	
	Subtotal	\$ 3,610	\$ 19,191	\$ 57,651	33.3%	
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	\$ -	\$ 122	\$ 1,500	8.1%	
	Materials and Services	554	1,116	7,771	14.4%	
	Subtotal	\$ 554	\$ 1,238	\$ 9,271	13.4%	

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Fund/Department	Description	September	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 8,007	25,198	\$ 111,800	22.5%	
	Materials and Services	-	27	3,500	0.8%	
	Subtotal	\$ 8,007	\$ 25,225	\$ 115,300	21.9%	
All Departments	Personnel Services	335,239	1,025,372	4,229,280	24.2%	
	Materials and Services	122,814	335,917	1,288,967	26.1%	
	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		\$ 458,053	\$ 1,391,289	\$ 6,207,103	22.4%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending September 30, 2017
25.2% of Year Elapsed

Fund	Description	September	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ -	\$ 2,364,185	0.0%	Pending year-end adjustments.
	Water Sales	262,844	730,763	2,721,030	26.9%	
	Interest	3,399	10,938	20,000	54.7%	
	Other Revenue	2,538	9,820	41,500	23.7%	Includes Salmon Creek property sale.
Total		\$ 268,781	\$ 751,521	\$ 5,146,715	14.6%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	\$ 124,845	\$ 357,120	\$ 1,665,261	21.4%	
	Water Utility Construction	6,343	33,704	1,544,597	2.2%	Includes IFA debt payment of \$123,690.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,736,857	0.0%	
Total		\$ 131,188	\$ 390,824	\$ 5,146,715	7.6%	

REVENUE						
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ -	\$ 972,910	0.0%	Pending year-end adjustments.
	Wastewater Service Charge	96,589	295,970	1,190,483	24.9%	
	Interest	1,276	3,978	12,000	33.2%	
	G Street LID Interest	-	-	840	0.0%	
	Grants	-	-	50,000	0.0%	
	Other Revenue	22,674	49,572	47,282	104.8%	
Total		\$ 120,539	\$ 349,520	\$ 2,273,515	15.4%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 88,464	\$ 246,471	\$ 1,117,703	22.1%	
	Wastewater Construction	18,244	49,567	595,925	8.3%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	459,887	0.0%	
Total		\$ 106,708	\$ 296,038	\$ 2,273,515	13.0%	

City of Baker City
Financial Report for the Enterprise Funds
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Fund	Description	September	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	\$ 23	\$ 124	\$ 6,000	2.1%	
	Materials & Services	348	4,164	20,219	20.6%	
	Transfer to Mt Hope Fund	-	-	20,000	0.0%	
	Contingency	-	-	1,281		
	Unappropriated Ending Fund Balance	-	-	-		
Total		\$ 371	\$ 4,288	\$ 47,500	9.0%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ -	\$ 216,330	0.0%	Pending year-end adjustments.
	City Permits	15,932	60,457	109,450	55.2%	
	County Permits	22,101	52,078	184,520	28.2%	
	Interest	326	981	2,500	39.2%	
	Other Revenue	3,275	10,240	28,274	36.2%	Includes the State surcharge pass through.
	Total	\$ 41,634	\$ 123,756	\$ 541,074	22.9%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 12,963	\$ 41,969	\$ 183,385	22.9%	
	Materials and Services	7,730	24,342	148,896	16.3%	
	Contingency	-	-	40,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	168,793	0.0%	
Total	\$ 20,693	\$ 66,311	\$ 541,074	12.3%		

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ -	\$ 546,107	0.0%	Pending year-end adjustments.
	Wastewater Service Charge	8,631	28,044	109,825	25.5%	
	Interest	635	1,980	6,000	33.0%	
Total	\$ 9,266	\$ 30,024	\$ 661,932	4.5%		
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 432	\$ 1,403	\$ 5,491	25.6%	
	Feasibility Study	-	-	-		
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	566,441	0.0%	
Total	\$ 432	\$ 1,403	\$ 661,932	0.2%		

City of Baker City
Financial Report for the Special Revenue Funds
Report for the Month Ending September 30, 2017
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Fund	Description	September	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	53,258	101,498	595,000	17.06%	
	Surface Trans Project	-	-	222,276	0.00%	
	Interest	966	3,622	3,500	103.49%	
	Transfer from Sidewalk Fund	-	60,000	60,000	100.00%	
	Other Revenue	1,220	2,996	13,891	21.57%	
Total		\$ 55,444	\$ 168,116	\$ 2,539,918	6.62%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 183,448	\$ 374,469	\$ 1,001,236	37.40%	
	Storm Water Maintenance	628	6,927	135,236	5.12%	
	Preventative Maintenance	26,785	178,059	756,982	23.52%	
	Street Lighting	5,914	17,703	100,548	17.61%	
	Snow and Ice Control	54	162	97,089	0.17%	
	Street Construction	138	154	6,370	2.42%	
	Contingency	-	-	150,000		
	Unappropriated Ending Fund Balance	-	-	292,457	0.00%	
Total		\$ 216,967	\$ 577,474	\$ 2,539,918	22.74%	

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	4,891	5,790	11,000	52.64%	
	Materials & Services	6,166	17,046	87,477	19.49%	
	Transfer Interfund Loan Payment	-	-	8,091		
	Contingency	-	-	1,494		
	Total Expenditures	11,057	22,836	108,062	21.13%	

REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ -	\$ 4,300	0.00%	Pending year-end adjustments.
	Interest	4	14	75	18.67%	
	OTEC Tree Replacement	-	-	1,000	0.00%	
	Total Revenue	4	14	5,375	0.26%	
	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	-	3,812	-		
	Interest	111	361	1,500	24.07%	
	Total Revenue	111	4,173	148,500	2.81%	
	Sidewalk Grants	2,023	7,434	43,520	17.08%	
	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		2,023	67,434	148,500	45.41%	

City of Baker City
 Financial Report for the Special Revenue Grant Funds
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Department	Description	September	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Department 134	Beginning Working Capital	\$ -	\$ -	\$ 5,208	0.0%	Pending year-end adjustments.
	Interest	10	30	-	-	
	Donations	-	75	-	-	
	Total Revenue	\$ 10	\$ 105	\$ 5,208	2.0%	
	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	570,843	612,871	1,600,000	38.3%	
	Total Revenue	\$ 570,843	\$ 612,871	\$ 1,610,000	38.1%	
	Materials & Services	798,910	845,607	1,600,000	52.9%	
	Contingency	-	-	10,000	0.0%	
Total Expenditures	\$ 798,910	\$ 845,607	\$ 1,610,000	52.5%		
Comm Dev Projects - Department 166	Beginning Working Capital	\$ -	\$ -	\$ 41,225	0.0%	Pending year-end adjustments.
	Revenues	144	443	1,200	36.9%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 144	\$ 443	\$ 42,425	1.0%	
	Big Deal Grants	-	2,500	5,000	1	
	Unappropriated Ending Fund Balance	-	-	37,425	0.0%	
	Total Expenditures	\$ -	\$ 2,500	\$ 42,425	5.9%	
Skateboard Park Project - Department 171	Beginning Working Capital	\$ -	\$ -	\$ 4,249	0.0%	Pending year-end adjustments.
	Revenues	5	15	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	100	100	510	19.6%	
Drug Dog Contributions - Department 708	Beginning Working Capital	\$ -	\$ -	\$ 17,200	0.0%	Pending year-end adjustments.
	Donations	-	1,002	1,000	-	
	Total Revenue	\$ -	\$ 1,002	\$ 18,200	5.5%	
	Personnel Services	685	2,024	8,500	23.8%	
	Materials and Services	10	106	9,700	1.1%	
	Total Expenditures	\$ 695	\$ 2,130	\$ 18,200	11.7%	
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	70	220	1,150	19.1%	
	Expenditures	292	292	3,207	9.1%	
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	September	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	1,080	1,080	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 September 30, 2017
25.2% of Year Elapsed

Fund	Description	September	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	5,466	56,103	167,400	33.5%	
	Interest	-	-	-	-	
	Total Revenue	\$ 5,466	\$ 56,103	\$ 422,400	13.3%	
	Inventory Purchases	4,960	49,663	150,000	33.1%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	222,400	0.0%	
	Total Expenditures	\$ 4,960	\$ 49,663	\$ 422,400	11.8%	
	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	39,772	130,891	655,374	20.0%	
	Miscellaneous Income	-	500	5,000	10.0%	
	Interest	410	1,353	5,000	27.1%	
	Transfer from Samo Swim Fund - Loan	-	-	8,091	0.0%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	36,744	0.0%	
	Total Revenue	\$ 40,182	\$ 132,744	\$ 1,057,209	12.6%	
	Personnel Services	11,876	38,648	188,116	20.5%	
	Materials and Services	13,142	41,125	197,788	20.8%	
	Transfer-Interfund Loan Golf Capital Imp Fund	-	-	71,000	0.0%	
	Capital Outlay	162,066	162,066	195,000	83.1%	2017 CAT 430F2 Backhoe Loader \$124,982; Used CAT D5H LGP Dozer \$37,084
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	205,305	0.0%	
	Total Expenditures	\$ 187,084	\$ 241,839	\$ 1,057,209	22.9%	

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
 Report for the Month Ending September 30, 2017
 25.2% of Year Elapsed

Fund	Description	September	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	81	257	800	32.1%	
	Grants and Donations	-	-	1,000	0.0%	
	Total	\$ 81	\$ 257	\$ 80,800	0.3%	
	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	16,066	44,554	36.06%	
	Interest	9	13	100		
	Golf Cart Lease Payment	-	-	5,000	0.00%	
	Interfund Loan Transfer from Equipment Fund	-	-	71,000	0.00%	
	Total Revenue	5,369	16,079	121,554	13.23%	
	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 September 30, 2017
25.2% of Year Elapsed

Fund	Description	September	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	69	173	5,050	3.4%	
	Improvement Dist Assessment	102	1,649	16,118	10.2%	
	Total Revenue	\$ 171	\$ 1,822	\$ 34,668	5.3%	
	Materials and Services	-	3	800	0.4%	
	Transfer to Silver's Fund	2,822	8,466	33,868	25.0%	
	Total Expenditures & Contingency	\$ 2,822	\$ 8,469	\$ 34,668	24.4%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ -	\$ 2,980	0.0%	Pending year-end adjustments.
	Donations	-	-	-		
	Interest	3	10	30	33.3%	
	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	445	1,410	5,300	26.6%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 445	\$ 1,410	\$ 442,087	0.3%	
	Interest Transfer to GF	445	1,482	8,500	17.4%	
	Unappropriated Ending Fund Balance	-	-	433,587	0.0%	
	Total	\$ 445	\$ 1,482	\$ 442,087	0.3%	
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ -	\$ 274,061	0.0%	Pending year-end adjustments.
	Interest	294	931	5,000	18.6%	
	Total Revenue	\$ 294	\$ 931	\$ 279,061	0.3%	
	Interest Transfer to General Fund	294	931	5,000	18.6%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
	Total Expenditures & Contingency	\$ 294	\$ 931	\$ 279,061	0.3%	
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ -	\$ 664,500	0.0%	Pending year-end adjustments.
	Tree Grant Match	\$ -	-	-		
	Interest	723	2,279	7,500	30.4%	
	Transfer from LID Fund for Loan Payment-Interest	270	825	2,834	29.1%	
	Transfer from LID Fund for Loan Payment	2,552	7,641	31,034	24.6%	
	Total Revenue	\$ 3,545	\$ 10,745	\$ 705,868	1.5%	
	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	\$ 109,965										\$ 210,012	\$ 1,042,404	\$ 1,202,569	\$ 1,127,162	\$ 1,047,301	\$ 765,882	\$ 709,057	
Payments	10,448	16,440	38,474										65,362	392,622	444,242	451,875	401,951	381,423	337,315	
General Insurance/SAIF																				
Billings	8,359	46,329	21,293										75,981	302,805	327,144	363,485	342,121	306,572	299,103	
Payments	16,306	11,341	12,898										40,545	175,372	214,016	212,501	196,878	179,531	208,883	
Firemed Subscriptions																				
Billings and Donations	8,121	6,843	4,963										19,927	85,944	86,232	75,332	76,580	63,703	71,778	
Fire/Med Mgmt Fee*	(2,370)	(2,053)	(1,489)										(5,912)	(25,712)	(25,823)	(22,542)	(22,971)	(19,069)	(21,461)	
Amount Due Baker City	5,751	4,790	3,474										14,015	60,232	60,409	52,790	53,609	44,634	50,317	
Payments Received (Prior Month)*	-	5,751	4,790										10,541	55,845	55,745	52,790	53,609	44,677	44,851	
New and Renewed Subscriptions	129	110	93										332	1,550	1,531	1,363	1,365	1,044	-	
Total Members	1,747	1,757	1,767										1,166	1,166	1,166	1,166	1,166	1,166	1,242	
Total Billings	\$ 27,214	\$ 142,485	\$ 136,221	\$ -	\$ 305,920	\$ 1,431,153	\$ 1,615,945	\$ 1,565,979	\$ 1,466,002	\$ 1,136,157	\$ 1,079,938									
Total Payments	\$ 26,754	\$ 33,532	\$ 56,162	\$ -	\$ 116,448	\$ 623,839	\$ 714,003	\$ 717,166	\$ 652,438	\$ 605,631	\$ 591,049									
Percent Collections to Billings													38%	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.