

City of Baker City
Financial Report for the General Fund
Report for the Month Ending October 31, 2017
33.7% of Year Elapsed

Fund/Department	Description	October	YTD	Budget	Percent of Budget	Narrative
REVENUE						
General Fund	Beginning Working Capital	\$ -	\$ -	\$ 657,359	0.0%	Pending year-end adjustments.
	Property Taxes	-	22,747	2,619,169	0.9%	
	Police Generated Revenue	3,481	9,980	36,750	27.2%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	77,051	193,499	731,100	26.5%	
	Cemetery	18,148	41,095	77,100	53.3%	
	Interest	-	1,211	9,000	13.5%	LGIP interest rate is 1.45%.
	Generated Power Sales	5,529	21,414	41,000	52.2%	
	Franchise fees	20,138	123,801	664,500	18.6%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	19,837	72,588	201,067	36.1%	
	Airport Ground Leases and Gas Tax	4,052	14,945	41,173	36.3%	
	Cigarette/Liquor Taxes/State Sharing	13,834	28,917	262,000	11.0%	State payments are received monthly or quarterly.
	Marijuana Tax	28,189	28,189	-		One-time only distribution.
	School Resource Office (SRO) Reimb 5J	12,811	29,365	49,020	59.9%	
	COPS Grant - SRO	-	-	27,083	0.0%	
	Admin Services Indirect Cost	53,915	157,979	380,000	41.6%	
	Other Revenue	28,980	43,457	86,875	50.0%	
	Economic Development Support	7,333	21,999	88,000	25.0%	
	Grants	-	4,000	52,307	7.6%	
	Public Safety Fee	13,895	46,437	183,600	25.3%	
Total		\$ 307,192	\$ 861,622	\$ 6,207,103	13.9%	

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Fund/Department	Description	October	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 42,417	165,979	\$ 517,055	32.1%	
	Materials and Services	47,488	185,816	534,150	34.8%	
	CLG Grant Pass-thru to HBC	4,000	4,000	4,000	100.0%	
	Transfer to Golf Course Fund 123	-	30,000	30,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	Subtotal	\$ 93,905	\$ 385,795	\$ 1,185,205	32.6%	
Police	Personnel Services	\$ 155,072	\$ 620,604	\$ 1,909,586	32.5%	
	Materials and Services	16,687	99,803	232,670	42.9%	
	Subtotal	\$ 171,759	\$ 720,407	\$ 2,142,256	33.6%	
Fire	Personnel Services	\$ 119,700	\$ 516,460	\$ 1,638,944	31.5%	
	Materials and Services	13,291	58,806	173,746	33.8%	
	Subtotal	\$ 132,991	\$ 575,266	\$ 1,812,690	31.7%	
Cemetery	Personnel Services	\$ 1,137	\$ 7,255	\$ 22,050	32.9%	
	Materials and Services	9,884	41,310	142,806	28.9%	
	Subtotal	\$ 11,021	\$ 48,565	\$ 164,856	29.5%	
Parks	Personnel Services	\$ 1,033	\$ 6,402	\$ 19,845	32.3%	
	Materials and Services	5,460	25,368	83,673	30.3%	
	Park Improvements	-	-	12,000	0.0%	
	Subtotal	\$ 6,493	\$ 31,770	\$ 115,518	27.5%	
Airport	Personnel Services	\$ 697	\$ 3,407	\$ 7,000	48.7%	
	Materials and Services	2,994	19,475	50,651	38.4%	
	Subtotal	\$ 3,691	\$ 22,882	\$ 57,651	39.7%	
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	\$ 44	\$ 166	\$ 1,500	11.1%	
	Materials and Services	1,019	2,135	7,771	27.5%	
	Subtotal	\$ 1,063	\$ 2,301	\$ 9,271	24.8%	

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Fund/Department	Description	October	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 9,997	35,195	\$ 111,800	31.5%	
	Materials and Services	206	233	3,500	6.7%	
	Subtotal	\$ 10,203	\$ 35,428	\$ 115,300	30.7%	
All Departments	Personnel Services	330,097	1,355,468	4,229,280	32.0%	
	Materials and Services	97,029	432,946	1,288,967	33.6%	
	Capital Outlay	4,000	4,000	16,000	25.0%	
	Transfers	-	30,000	30,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	542,856	0.0%	
Grand Total		\$ 431,126	\$ 1,822,414	\$ 6,207,103	29.4%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending October 31, 2017
33.7% of Year Elapsed

Fund	Description	October	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ -	\$ 2,364,185	0.0%	Pending year-end adjustments.
	Water Sales	287,251	1,018,014	2,721,030	37.4%	
	Interest	4,162	15,100	20,000	75.5%	
	Other Revenue	1,393	11,113	41,500	26.8%	Includes Salmon Creek property sale.
	Total	\$ 292,806	\$ 1,044,227	\$ 5,146,715	20.3%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	\$ 132,350	\$ 489,470	\$ 1,665,261	29.4%	
	Water Utility Construction	27,315	61,019	1,544,597	4.0%	Includes IFA debt payment of \$123,690.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,736,857	0.0%	
	Total	\$ 159,665	\$ 550,489	\$ 5,146,715	10.7%	

REVENUE						
Fund	Description	October	YTD	Budget	Percent of Budget	Narrative
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ -	\$ 972,910	0.0%	Pending year-end adjustments.
	Wastewater Service Charge	100,297	396,267	1,190,483	33.3%	
	Interest	1,331	5,309	12,000	44.2%	
	G Street LID Interest	416	416	840	49.5%	
	Grants	-	-	50,000	0.0%	
	Other Revenue	2,257	51,829	47,282	109.6%	
Total	\$ 104,301	\$ 453,821	\$ 2,273,515	20.0%		
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 92,587	\$ 339,058	\$ 1,117,703	30.3%	
	Wastewater Construction	1,663	51,230	595,925	8.6%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	459,887	0.0%	
	Total	\$ 94,250	\$ 390,288	\$ 2,273,515	17.2%	

City of Baker City
Financial Report for the Enterprise Funds
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Fund	Description	October	YTD	Budget	Percent of Budget	Narrative
REVENUE						
Golf Course Fund - 123	Beginning Working Capital	\$ -	\$ -	\$ 17,500		Pending year-end adjustments.
	Miscellaneous Revenue	9	13	-		
	Transfer from the General Fund	-	30,000	30,000	100.0%	
Total		\$ 9	\$ 30,013	\$ 47,500	63.2%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Golf Course Fund - 123	Personnel Services	\$ 445	\$ 569	\$ 6,000	9.5%	
	Materials & Services	715	4,879	20,219	24.1%	
	Transfer to Mt Hope Fund	-	-	20,000	0.0%	
	Contingency	-	-	1,281		
	Unappropriated Ending Fund Balance	-	-	-		
Total		\$ 1,160	\$ 5,448	\$ 47,500	11.5%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ -	\$ 216,330	0.0%	Pending year-end adjustments.
	City Permits	9,983	70,440	109,450	64.4%	
	County Permits	19,405	71,483	184,520	38.7%	
	Interest	353	1,334	2,500	53.4%	
	Other Revenue	2,920	13,160	28,274	46.5%	Includes the State surcharge pass through.
Total		\$ 32,661	\$ 156,417	\$ 541,074	28.9%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 14,856	\$ 56,825	\$ 183,385	31.0%	
	Materials and Services	26,978	51,320	148,896	34.5%	
	Contingency	-	-	40,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	168,793	0.0%	
Total		\$ 41,834	\$ 108,145	\$ 541,074	20.0%	

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ -	\$ 546,107	0.0%	Pending year-end adjustments.
	Wastewater Service Charge	9,177	37,221	109,825	33.9%	
	Interest	669	2,649	6,000	44.2%	
Total		\$ 9,846	\$ 39,870	\$ 661,932	6.0%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 458	\$ 1,861	\$ 5,491	33.9%	
	Feasibility Study	-	-	-		
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	566,441	0.0%	
Total		\$ 458	\$ 1,861	\$ 661,932	0.3%	

City of Baker City
Financial Report for the Special Revenue Funds
Report for the Month Ending October 31, 2017
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Fund	Description	October	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	55,174	55,174	595,000	9.27%	
	Surface Trans Project	-	101,498	222,276	45.66%	
	Interest	853	853	3,500	24.37%	
	Transfer from Sidewalk Fund	-	3,622	60,000	6.04%	
	Other Revenue	433	60,433	13,891	435.05%	
Total		\$ 56,460	\$ 224,576	\$ 2,539,918	8.84%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 60,971	\$ 435,440	\$ 1,001,236	43.49%	
	Storm Water Maintenance	441	7,368	135,236	5.45%	
	Preventative Maintenance	316,081	494,140	756,982	65.28%	
	Street Lighting	6,310	24,013	100,548	23.88%	
	Snow and Ice Control	778	940	97,089	0.97%	
	Street Construction	16	170	6,370	2.67%	
	Contingency	-	-	150,000	-	
	Unappropriated Ending Fund Balance	-	-	292,457	0.00%	
Total		\$ 384,597	\$ 962,071	\$ 2,539,918	37.88%	

REVENUE, EXPENDITURES & CONTINGENCY						
Sameo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ -	\$ 9,000	0.00%	Pending year-end adjustments.
	Property Tax Revenue	-	-	86,812	0.00%	
	Donations	-	-	-	-	0
	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	1,320	7,110	11,000	64.64%	
	Materials & Services	8,082	25,128	87,477	28.73%	
	Transfer Interfund Loan Payment	-	-	8,091	-	
	Contingency	-	-	1,494	-	
	Total Expenditures	9,402	32,238	108,062	29.83%	

REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ -	\$ 4,300	0.00%	Pending year-end adjustments.
	Interest	5	19	75	25.33%	
	OTEC Tree Replacement	-	-	1,000	0.00%	
	Total Revenue	5	19	5,375	0.35%	
	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	472	1,500	31.47%	
	Total Revenue	111	4,284	148,500	2.88%	
	Sidewalk Grants	5,619	13,053	43,520	29.99%	
	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		5,619	73,053	148,500	49.19%	

City of Baker City
 Financial Report for the Special Revenue Grant Funds
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Department	Description	October	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Department 134	Beginning Working Capital	\$ -	\$ -	\$ 5,208	0.0%	Pending year-end adjustments.
	Interest	10	40	-		
	Donations	-	75	-		
	Total Revenue	\$ 10	\$ 115	\$ 5,208	2.2%	
	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	-	612,871	1,600,000	38.3%	
	Total Revenue	\$ -	\$ 612,871	\$ 1,610,000	38.1%	
	Materials & Services	5,418	851,025	1,600,000	53.2%	
	Contingency	-	-	10,000	0.0%	
	Total Expenditures	\$ 5,418	\$ 851,025	\$ 1,610,000	52.9%	
Comm Dev Projects - Department 166	Beginning Working Capital	\$ -	\$ -	\$ 41,225	0.0%	Pending year-end adjustments.
	Revenues	46	489	1,200	40.8%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 46	\$ 489	\$ 42,425	1.2%	
	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	4	19	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		
	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	\$ -	\$ -	\$ 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	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	682	2,706	8,500	31.8%	
	Materials and Services	1,622	1,728	9,700	17.8%	
Total Expenditures	\$ 2,304	\$ 4,434	\$ 18,200	24.4%		
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	41	41	2,166	1.9%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ -	\$ 2,057		Pending year-end adjustments.
	Car Seat Sales/ODOT Grant	210	430	1,150	37.4%	
	Expenditures	-	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	October	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	445	1,525	8,755		
	Materials & Services	521	521	10,000		Fundraising expenses
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		
HBC Grant Pass-thru - Dept 733	Historic Preservation Grant	\$ 5,000	\$ 5,000	\$ 5,000		Feasibility study for the Central Building at the Middle School. Budget increased by Resolution 3802.
	Grant Pass-thru	-	-	5,000		Budget increased by Resolution 3802.

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
 Report for the Month Ending October 31, 2017
 33.7% of Year Elapsed

Fund	Description	October	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	12,405	68,508	167,400	40.9%	
	Interest	-	-	-	-	
	Total Revenue	\$ 12,405	\$ 68,508	\$ 422,400	16.2%	
	Inventory Purchases	12,664	62,327	150,000	41.6%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	222,400	0.0%	
	Total Expenditures	\$ 12,664	\$ 62,327	\$ 422,400	14.8%	
	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	38,460	169,351	655,374	25.8%	
	Miscellaneous Income	1,500	2,000	5,000	40.0%	
	Interest	331	1,684	5,000	33.7%	
	Transfer from Samo Swim Fund - Loan	-	-	8,091	0.0%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	36,744	0.0%	
	Total Revenue	\$ 40,291	\$ 173,035	\$ 1,057,209	16.4%	
	Personnel Services	17,473	56,121	188,116	29.8%	
	Materials and Services	12,283	53,408	197,788	27.0%	
	Transfer-Interfund Loan Golf Capital Imp Fund	-	-	71,000	0.0%	
	Capital Outlay	1,300	163,366	195,000	83.8%	2017 CAT 430F2 Backhoe Loader \$124,982; Used CAT D5H LGP Dozer \$38,384
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	205,305	0.0%	
	Total Expenditures	\$ 31,056	\$ 272,895	\$ 1,057,209	25.8%	

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
 Report for the Month Ending October 31, 2017
 33.7% of Year Elapsed

Fund	Description	October	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	84	341	800	42.6%	
	Grants and Donations	-	-	1,000	0.0%	
	Total	\$ 84	\$ 341	\$ 80,800	0.4%	
	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	21,426	44,554	48.09%	
	Interest	15	28	100		
	Golf Cart Lease Payment	-	-	5,000	0.00%	
	Interfund Loan Transfer from Equipment Fund	-	-	71,000	0.00%	
	Total Revenue	5,375	21,454	121,554	17.65%	
	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 October 31, 2017
33.7% of Year Elapsed

Fund	Description	October	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	194	367	5,050	7.3%	
	Improvement Dist Assessment	1,426	3,075	16,118	19.1%	
	Total Revenue	\$ 1,620	\$ 3,442	\$ 34,668	9.9%	
	Materials and Services	-	3	800	0.4%	
	Transfer to Silver's Fund	2,822	11,288	33,868	33.3%	
	Total Expenditures & Contingency	\$ 2,822	\$ 11,291	\$ 34,668	32.6%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ -	\$ 2,980	0.0%	Pending year-end adjustments.
	Donations	-	-	-		
	Interest	3	13	30	43.3%	
	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	461	1,871	5,300	35.3%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 461	\$ 1,871	\$ 442,087	0.4%	
	Interest Transfer to GF	461	1,943	8,500	22.9%	
	Unappropriated Ending Fund Balance	-	-	433,587	0.0%	
	Total	\$ 461	\$ 1,943	\$ 442,087	0.4%	
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ -	\$ 274,061	0.0%	Pending year-end adjustments.
	Interest	305	1,236	5,000	24.7%	
	Total Revenue	\$ 305	\$ 1,236	\$ 279,061	0.4%	
	Interest Transfer to General Fund	305	1,236	5,000	24.7%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
	Total Expenditures & Contingency	\$ 305	\$ 1,236	\$ 279,061	0.4%	
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ -	\$ 664,500	0.0%	Pending year-end adjustments.
	Tree Grant Match	\$ -	-	-		
	Interest	755	3,034	7,500	40.5%	
	Transfer from LID Fund for Loan Payment-Interest	265	1,090	2,834	38.5%	
	Transfer from LID Fund for Loan Payment	2,558	10,199	31,034	32.9%	
	Total Revenue	\$ 3,578	\$ 14,323	\$ 705,868	2.0%	
	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	\$ 109,965	\$ 58,363									\$ 268,375	\$ 1,042,404	\$ 1,202,569	\$ 1,127,162	\$ 1,047,301	\$ 765,882	\$ 709,057	
Payments	10,448	16,440	38,474	45,092									110,454	392,622	444,242	451,875	401,951	381,423	337,315	
General Insurance/SAIF																				
Billings	8,359	46,329	21,293	33,952									109,933	302,805	327,144	363,485	342,121	306,572	299,103	
Payments	16,306	11,341	12,898	28,485									69,030	175,372	214,016	212,501	196,878	179,531	208,883	
Firemed Subscriptions																				
Billings and Donations	8,121	6,843	4,963	6,736									26,663	85,944	86,232	75,332	76,580	63,703	71,778	
Fire/Med Mgmt Fee*	(2,370)	(2,053)	(1,489)	(1,994)									(7,906)	(25,712)	(25,823)	(22,542)	(22,971)	(19,069)	(21,461)	
Amount Due Baker City	5,751	4,790	3,474	4,742									18,757	60,232	60,409	52,790	53,609	44,634	50,317	
Payments Received (Prior Month)*	-	5,751	4,790	3,474									14,015	55,845	55,745	52,790	53,609	44,677	44,851	
New and Renewed Subscriptions	129	110	93	117									449	1,550	1,531	1,363	1,365	1,044	-	
Total Members	1,747	1,757	1,767	1,784									1,166	1,166	1,166	1,166	1,166	1,166	1,242	
Total Billings	\$ 27,214	\$ 142,485	\$ 136,221	\$ 99,051	\$ -	\$ 404,971	\$ 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	\$ 77,051	\$ -	\$ 193,499	\$ 623,839	\$ 714,003	\$ 717,166	\$ 652,438	\$ 605,631	\$ 591,049								
Percent Collections to Billings													48%	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.