

City of Baker City
 Financial Report for the General Fund
 Report for the Month Ending August 31, 2016
 17.0% of Year Elapsed

Department	Description	August	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	-	-	2,479,655	0.0%	
	Police Generated Revenue	3,984	3,984	38,750	10.3%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	55,788	97,527	911,100	10.7%	
	Cemetery	4,947	9,747	75,650	12.9%	
	Interest	379	945	6,000	15.8%	LGIP Interest rate is 0.92%.
	Generated Power Sales	7,586	7,586	60,000	12.6%	
	Franchise fees	7,978	7,978	656,000	1.2%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	19,828	36,016	183,287	19.7%	
	Airport Ground Leases and Gas Tax	3,910	6,583	41,173	16.0%	
	Cigarette/Liquor Taxes/State Sharing	1,233	1,233	233,000	0.5%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	-	-	36,500	0.0%	
	COPS Grant - SRO	-	-	41,667	0.0%	
	Admin Services Indirect Cost	25,894	49,026	340,000	14.4%	
	Other Revenue	2,684	8,032	73,375	10.9%	
	Economic Development Support	-	-	33,000	0.0%	
	Grants	-	-	12,000	0.0%	CLG grant
	Industrial Park Land Sale	-	-	286,000	0.0%	
Total		\$ 134,211	\$ 1,230,754	\$ 6,486,436	19.0%	

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Department	Description	August	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 36,402	81,821	\$ 513,300	15.9%	
	Materials and Services	35,842	85,214	514,406	16.6%	
	City Hall Foundation	-	-	24,000	0.0%	
	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	\$ 72,244	\$ 249,035	\$ 1,243,706	20.0%	
Police	Personnel Services	\$ 151,931	\$ 305,145	\$ 1,792,807	17.0%	
	Materials and Services	13,105	38,724	219,493	17.6%	
	Subtotal	\$ 165,036	\$ 343,869	\$ 2,012,300	17.1%	
Fire	Personnel Services	\$ 122,657	\$ 257,605	\$ 1,622,948	15.9%	
	Materials and Services	13,282	30,662	223,576	13.7%	
	Subtotal	\$ 135,939	\$ 288,267	\$ 1,846,524	15.6%	
Cemetery	Personnel Services	\$ 1,367	\$ 3,441	\$ 21,000	16.4%	
	Materials and Services	8,500	18,590	161,629	11.5%	
	Subtotal	\$ 9,867	\$ 22,031	\$ 182,629	12.1%	
Parks	Personnel Services	\$ 975	\$ 2,528	\$ 18,900	13.4%	
	Materials and Services	5,442	10,784	87,909	12.3%	
	Park Improvements	-	-	35,000	0.0%	
	Subtotal	\$ 6,417	\$ 13,312	\$ 141,809	9.4%	
Airport	Personnel Services	\$ 5,449	\$ 10,003	\$ 6,500	153.9%	
	Materials and Services	3,372	11,485	55,623	20.6%	
	Subtotal	\$ 8,821	\$ 21,488	\$ 62,123	34.6%	
Planning	Personnel Services	\$ 47	\$ 47	\$ 1,500	3.1%	
	Materials and Services	-	-	60,000	0.0%	The City contracts planning services from Baker County.
	Subtotal	\$ 47	\$ 47	\$ 61,500	0.1%	
Hydro Elect Plant	Personnel Services	\$ 62	\$ 62	\$ 1,500	4.1%	
	Materials and Services	551	552	7,771	7.1%	
	Subtotal	\$ 613	\$ 614	\$ 9,271	6.6%	

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Department	Description	August	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 429	2,423	\$ 87,518	2.8%	
	Materials and Services	5,320	5,320	16,500	32.2%	Includes \$5,000 to HBC for support for downtown community events.
	Subtotal	\$ 5,749	\$ 7,743	\$ 104,018	7.4%	
All Departments	Personnel Services	319,319	663,075	4,065,973	16.3%	
	Materials and Services	85,414	201,331	1,346,907	14.9%	
	Capital Outlay	-	-	69,000	0.0%	
	Transfers	-	82,000	82,000	100.0%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	822,556	0.0%	
Grand Total		\$ 404,733	\$ 946,406	\$ 6,486,436	14.6%	

City of Baker City
 Financial Report for the Enterprise Funds
 Report for the Month Ending August 31, 2016
 17.0% of Year Elapsed

Department	Description	August	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ 1,891,874	\$ 1,934,507	97.8%	Preliminary - subject to change.
	Water Sales	287,093	503,436	2,473,664	20.4%	
	Interest	1,640	3,115	6,000	51.9%	
	Other Revenue	9,447	15,203	35,500	42.8%	
Total		\$ 298,180	\$ 2,413,628	\$ 4,449,671	54.2%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	\$ 117,135	\$ 231,143	\$ 1,613,677	14.3%	
	Water Utility Construction	42,581	55,500	917,368	6.0%	Includes IFA debt payment of \$123,690.
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,718,626	0.0%	
Total		\$ 159,716	\$ 286,643	\$ 4,449,671	6.4%	

REVENUE						
Department	Description	August	YTD	Budget	Percent of Budget	Narrative
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ 1,063,429	\$ 1,097,867	96.9%	Preliminary - subject to change.
	Wastewater Service Charge	99,297	197,019	1,082,257	18.2%	
	Interest	831	1,619	6,000	27.0%	
	G Street LID	-	-	660	0.0%	
	IFA Technical Assist. Grant/Forgivable Prin.	-	-	20,000	0.0%	
	Other Revenue	6,248	22,391	47,282	47.4%	
Total		\$ 106,376	\$ 1,284,458	\$ 2,254,066	57.0%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 80,272	\$ 149,766	\$ 1,058,150	14.2%	
	Wastewater Construction	5,235	9,071	424,383	2.1%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	671,533	0.0%	
Total		\$ 85,507	\$ 158,837	\$ 2,254,066	7.0%	

City of Baker City
Financial Report for the Enterprise Funds
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Department	Description	August	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	\$ 48	\$ 801	\$ 3,500	22.9%	
	Materials & Services	454	1,957	22,500	8.7%	
	Transfer to Mt Hope Fund	-	-	20,000	0.0%	
	Irrigation Plan	-	-	5,000	0.0%	
	Contingency	-	-	5,000		
	Unappropriated Ending Fund Balance	-	-	-		
Total		\$ 502	\$ 2,758	\$ 56,000	4.9%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 199,277	\$ 163,566	121.8%	Preliminary - subject to change.
	City Permits	9,168	19,983	123,150	16.2%	
	County Permits	42,853	92,537	156,060	59.3%	
	Interest	221	406	850	47.8%	
	Other Revenue	4,857	11,049	26,308	42.0%	Includes the State surcharge pass through.
Total		\$ 57,099	\$ 323,252	\$ 469,934	68.8%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 12,344	\$ 26,261	\$ 162,090	16.2%	
	Materials and Services	19,772	27,600	126,390	21.8%	
	Capital Outlay	-	-	28,000	0.0%	Inspection vehicle
	Contingency	-	-	20,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	133,454	0.0%	
Total		\$ 32,116	\$ 53,861	\$ 469,934	11.5%	

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ 459,053	\$ 459,596	99.9%	Preliminary - subject to change.
	Wastewater Service Charge	10,169	19,855	109,825	18.1%	
	Interest	356	693	2,500	27.7%	
Total		\$ 10,525	\$ 479,601	\$ 571,921	83.9%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 508	\$ 992	\$ 5,491	18.1%	
	Feasibility Study	-	-	25,000	0.0%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	451,430	0.0%	
Total		\$ 508	\$ 992	\$ 571,921	0.2%	

City of Baker City
 Financial Report for the Special Revenue Funds
 Report for the Month Ending August 31, 2016
 17.0% of Year Elapsed

Department	Description	August	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	-	-	580,545	0.00%	
	State Gas Tax	46,223	46,223	585,000	7.90%	
	Surface Trans Project	-	-	109,474	0.00%	
	Interest	751	1,492	3,500	42.63%	
	Transfer from Sidewalk Fund	-	10,000	10,000	100.00%	
	Other Revenue	350	1,081	13,891	7.78%	
Total		\$ 47,324	\$ 1,103,908	\$ 2,324,180	47.50%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 61,166	\$ 127,477	\$ 930,209	13.70%	
	Storm Water Maintenance	121	6,703	158,833	4.22%	
	Preventative Maintenance	127	269	696,157	0.04%	
	Street Lighting	6,204	12,216	91,009	13.42%	
	Snow and Ice Control	54	108	92,602	0.12%	
	Street Construction	8	16	8,021	0.20%	
	Contingency	-	-	100,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	247,349	0.00%	
Total		\$ 67,680	\$ 146,789	\$ 2,324,180	6.32%	

REVENUE, EXPENDITURES & CONTINGENCY						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ 184,125	\$ 178,830	102.96%	Preliminary - subject to change.
	Property Tax Revenue	-	-	82,980	0.00%	
	Donations	-	-	3,000	0.00%	YMCA donations for showers.
	Energy Trust Incentive	-	-	30,000	0.00%	
	Interest	164	327	450	72.67%	
	Interfund Loan from Equipment & Veh Fund	-	39,000	39,000	100.00%	
	Total Revenue	164	223,452	334,260	66.85%	
	Personnel Services	487	765	13,000	5.88%	
	Materials & Services	5,855	9,709	86,260	11.26%	
	Capital Outlay	-	-	235,000	0.00%	
	Contingency	-	-	-	-	
	Total Expenditures	6,342	10,474	334,260	3.13%	

REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ 4,752	\$ 2,700	176.00%	Preliminary - subject to change.
	Interest	6	12	20	60.00%	
	OTEC Tree Replacement	-	-	1,000	0.00%	
	Transfer from General Fund	-	4,000	4,000	100.00%	
	Total Revenue	6	8,764	7,720	113.52%	
	Personnel Services	220	363	4,000	9.08%	
	Materials & Services	-	276	3,720	7.42%	
	Contingency	-	-	-	-	
	Total Expenditures	220	639	7,720	8.28%	

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	5,129	10,109	55,000	18.38%	
	Interest	102	200	700	28.57%	
	Total Revenue	5,231	151,984	176,700	86.01%	
	Sidewalk Grants	1,291	7,999	41,390	19.33%	
	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		1,291	17,999	176,700	10.19%	

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 - Fund 134	Beginning Working Capital	\$ -	\$ 26,692	\$ 26,660	100.1%	
	Interest	24	46	-		
	Transfer from General Fund	-	4,500	4,500	100.0%	
	Total Revenue	\$ 24	\$ 31,238	\$ 31,160	100.3%	
	Personnel Services	-	-	1,000		
	Materials & Services	-	-	30,160	0.0%	
	Total Expenditures	\$ -	\$ -	\$ 31,160	0.0%	
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	-	-	-	#N/A	
	Transfer from GF - FAA Grant Match	-	7,500	7,500	100.0%	
	Total Revenue	\$ -	\$ 3,290	\$ 1,649,973	0.2%	
	Materials & Services	3,000	7,386	1,640,000	0.5%	
	Contingency	-	-	9,973	0.0%	
	Total Expenditures	\$ 3,000	\$ 7,386	\$ 1,649,973	0.4%	
Comm Dev Projects - Fund 166	Beginning Working Capital	\$ -	\$ 27,729	\$ 24,675	112.4%	
	Revenues	120	240	1,200	20.0%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 120	\$ 27,969	\$ 25,875	108.1%	
	Big Deal Grants	-	500	5,000	0	
	Unappropriated Ending Fund Balance	-	-	20,875	0.0%	
	Total Expenditures	\$ -	\$ 500	\$ 25,875	1.9%	
Skateboard Park Project - Fund 171	Beginning Working Capital	\$ -	\$ 4,205	\$ 4,197	100.2%	
	Revenues	3	6	-		
	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	\$ -	\$ 3,064	\$ 3,500	87.5%	
	Interest	-	-	-		
	Donations	78	78	10,000		
	Total Revenue	\$ 78	\$ 3,142	\$ 13,500	23.3%	
	Personnel Services	589	1,162	7,500	15.5%	
	Materials and Services	909	1,326	6,000	22.1%	
	Total Expenditures	\$ 1,498	\$ 2,488	\$ 13,500	18.4%	
Dog Stations - Department 711	Beginning Working Capital	\$ -	\$ 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	\$ -	\$ 2,372	\$ 1,900		
	Car Seat Sales/ODOT Grant	90	110	1,500	7.3%	
	Expenditures	999	1,000	3,400	29.4%	
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ -	\$ 790	\$ 775	101.9%	
	Donations/Candy Machine Sales	43	43	100	43.0%	
	Expenditures	16	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	August	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	-	-	-		
	Materials & Services	-	-	150		
S.W.A.T. Equipment - Dept 731	Beginning Working Capital	\$ -	\$ 850	\$ 850		
	Grants/Donations	-	-	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 August 31, 2016
17.0% of Year Elapsed

Department	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	\$ -	\$ 283,759	\$ 255,000	111.3%	Preliminary - subject to change.
	Sale of Inventory	10,199	16,216	162,435	10.0%	
	Total Revenue	\$ 10,199	\$ 299,975	\$ 417,435	71.9%	
	Inventory Purchases	11,484	13,929	140,000	9.9%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	227,435	0.0%	
	Total Expenditures	\$ 11,484	\$ 13,929	\$ 417,435	3.3%	
	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	34,005	70,255	605,781	11.6%	
	Miscellaneous Income	-	-	5,000	0.0%	
	Interest	350	683	2,750	24.8%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	40,562	0.0%	
	Total Revenue	\$ 34,355	\$ 570,116	\$ 1,118,093	51.0%	
	Personnel Services	8,696	17,532	195,244	9.0%	
	Materials and Services	12,245	21,647	202,425	10.7%	
	Transfer - Interfund Loan Samo Swim	-	39,000	39,000	100.0%	
	Capital Outlay	-	-	313,000	0.0%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	168,424	0.0%	
	Total Expenditures	\$ 20,941	\$ 78,179	\$ 1,118,093	7.0%	

City of Baker City
 Financial Report for the Internal Service and Capital Projects Funds
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Department	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	\$ -	\$ 64,250	\$ 64,200	100.1%	Preliminary - subject to change.
	Interest	64	125	400	31.3%	
	Grants and Donations	-	-	449,620	0.0%	
	Transfer from General Fund	-	20,000	20,000	100.0%	
	Total	\$ 64	\$ 84,375	\$ 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	5,085	10,170	40,562	25.07%	
	Interest	6	10	-		
	Total Revenue	5,091	10,652	40,562	26.26%	
	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 August 31, 2016
17.0% of Year Elapsed

Department	Section	August	YTD	Budget	Percent of Budget	Narrative
Debt Service Fund						
LID Repay Fund - Fund 110	Beginning Working Capital	\$ -	\$ 10,519	\$ 7,600	138.4%	
	Interest	7	15	1,750	0.9%	
	Improvement Dist Assessment	1,383	2,244	20,000	11.2%	
	Total Revenue	\$ 1,390	\$ 12,778	\$ 29,350	43.5%	
	Materials and Services	-	6	500	1.2%	
	Transfer to Silver's Fund	2,404	4,808	28,850	16.7%	
	Total Expenditures & Contingency	\$ 2,404	\$ 4,814	\$ 29,350	16.4%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ 2,951	\$ 2,948	100.1%	
	Donations	-	-	-		
	Interest	2	4	12	33.3%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 2,960	0.0%	
Mt Hope Trust - Fund 114	Beginning Working Capital	\$ -	\$ 396,004	\$ 396,020	100.0%	
	Donations	-	-	-		
	Interest	299	588	3,375	17.4%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 299	\$ 396,592	\$ 419,395	94.6%	
	Interest Transfer to GF	299	588	4,200	14.0%	
	Unappropriated Ending Fund Balance	-	-	415,195	0.0%	
Total	\$ 299	\$ 588	\$ 419,395	0.1%		
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ 274,061	\$ 274,061	100.0%	
	Interest	208	408	3,000	13.6%	
	Total Revenue	\$ 208	\$ 274,469	\$ 277,061	99.1%	
	Interest Transfer to General Fund	208	408	3,000	13.6%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
Total Expenditures & Contingency	\$ 208	\$ 408	\$ 277,061	0.1%		
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ 636,991	\$ 629,000	101.3%	
	Interest	486	952	4,000	23.8%	
	Transfer from LID Fund for Loan Payment-Interest	257	517	2,643	19.6%	
	Transfer from LID Fund for Loan Payment	2,147	4,290	26,207	16.4%	
	Total Revenue	\$ 2,890	\$ 642,750	\$ 661,850	97.1%	
	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											\$ 183,918	\$ 1,202,569		\$ 1,127,162	\$ 1,047,301	\$ 765,882
Payments	32,633	37,365											69,998	444,242		451,875	401,951	381,423
General Insurance/SAIF																		
Billings	24,176	24,499											48,675	327,144		363,485	342,121	306,572
Payments	9,512	18,896											28,408	214,016		212,501	196,878	179,531
Firemed Subscriptions																		
Billings and Donations	5,350	5,150											10,500	86,232		75,332	76,580	63,703
Fire/Med Mgmt Fee*	(1,605)	(1,545)											(3,150)	(25,823)		(22,542)	(22,971)	(19,069)
Amount Due Baker City	3,745	3,605	-	-	-	-	-	-	-	-	-	-	7,350	60,409		52,790	53,609	44,634
Payments Received (Prior Month)*	-	3,745											3,745	55,745		52,790	53,609	44,677
New and Renewed Subscriptions	95	90											185	1,531		1,363	1,365	1,044
Total Members	1,680	1,689											1,166	1,166		1,166	1,166	1,166
Total Billings	\$ 123,313	\$ 119,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	243,093	\$ 1,615,945		\$ 1,565,979	\$ 1,466,002	\$ 1,136,157
Total Payments	\$ 42,145	\$ 60,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	102,151	\$ 714,003		\$ 717,166	\$ 652,438	\$ 605,631
Percent Collections to Billings													42%	44%		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.