

City of Baker City
 Financial Report for the General Fund
 Report for the Month Ending October 31, 2015
 33.7% of Year Elapsed

Department	Description	October	YTD	Budget	Percent of Budget	Narrative
REVENUE						
General Fund	Beginning Working Capital	\$ -	\$ 1,340,669	\$ 1,275,430	105.1%	Preliminary - subject to change.
	Property Taxes	7,780	19,142	2,413,745	0.8%	
	Police Generated Revenue	4,779	11,118	36,750	30.3%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	57,674	239,530	700,000	34.2%	
	Cemetery	2,893	27,454	83,650	32.8%	
	Interest	137	1,151	6,000	19.2%	LGIP interest rate is 0.54%.
	Generated Power Sales	3,161	3,161	70,000	4.5%	Generator was offline July and August.
	Franchise fees	30,917	128,627	653,000	19.7%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	15,260	62,888	169,485	37.1%	
	Airport Ground Leases and Gas Tax	3,580	14,170	34,076	41.6%	
	Cigarette/Liquor Taxes/State Sharing	23,430	39,116	252,000	15.5%	State payments are received monthly or quarterly.
	School Resource Office (SRO) Reimb 5J	-	-	22,500	0.0%	
	COPS Grant - SRO	-	-	62,500	0.0%	
	Traffic School Tuition	-	-	500	0.0%	Classes are held based on demand.
	Admin Services Indirect Cost	26,961	111,123	300,000	37.0%	
	Other Revenue	24,834	35,995	73,875	48.7%	
	Grants	12,000	12,000	14,736	81.4%	
	Industrial Park Land Sale	-	-	286,000	0.0%	
Total		\$ 213,407	\$ 2,046,145	\$ 6,454,247	31.7%	

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Department	Description	October	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 63,874	203,333	\$ 569,790	35.7%	
	Materials and Services	13,758	157,036	541,846	29.0%	
	CLG Grant Project	-	6,000	6,000	100.0%	
	Transfer to Fire Equip Reserve Fund 112	-	20,000	20,000	100.0%	
	Transfer to Golf Course Fund 123	-	55,500	55,500	100.0%	This line item was increased \$9,500 by Resolution 3759.
	Transfer to Fund 162 FAA Match	-	15,000	15,000	100.0%	
	Transfer to Playground Imp Fund 134	-	8,000	8,000	100.0%	
	Transfer to Samo Swim Fund 115	-	105,000	105,000	100.0%	
	Transfer to Tree City Fund 129	-	4,000	4,000	100.0%	
	Transfer to Golf Project Fund 135	-	5,000	5,000	100.0%	
Contingency	-	-	68,500	0.0%	This line item was decreased \$21,500 by Resolution 3759.	
	Subtotal	\$ 77,632	\$ 578,869	\$ 1,398,636	41.4%	
Police	Personnel Services	\$ 150,507	\$ 549,803	\$ 1,734,168	31.7%	
	Materials and Services	11,615	65,729	192,255	34.2%	
	Police Car	-	2,304	32,000	7.2%	
	Subtotal	\$ 162,122	\$ 617,836	\$ 1,958,423	31.5%	
Fire	Personnel Services	\$ 134,360	\$ 510,894	\$ 1,494,516	34.2%	
	Materials and Services	11,738	48,587	177,999	27.3%	
	Subtotal	\$ 146,098	\$ 559,481	\$ 1,672,515	33.5%	
Cemetery	Personnel Services	\$ 1,867	\$ 8,468	\$ 20,000	42.3%	
	Materials and Services	8,756	45,894	178,391	25.7%	
	Subtotal	\$ 10,623	\$ 54,362	\$ 198,391	27.4%	
Parks	Personnel Services	\$ 4,522	\$ 9,833	\$ 18,000	54.6%	
	Materials and Services	5,906	24,258	83,424	29.1%	
	Park Improvements	995	3,614	10,000	36.1%	
	Subtotal	\$ 11,423	\$ 37,705	\$ 111,424	33.8%	
Airport	Personnel Services	\$ 350	\$ 844	\$ 6,500	13.0%	
	Materials and Services	3,803	14,228	52,714	27.0%	
	Subtotal	\$ 4,153	\$ 15,072	\$ 59,214	25.5%	
Planning	Personnel Services	\$ -	\$ 230	\$ 1,500	15.3%	
	Materials and Services	-	-	60,000	0.0%	The City contracts planning services from Baker County.
	Subtotal	\$ -	\$ 230	\$ 61,500	0.4%	
Hydro Elect Plant	Personnel Services	\$ -	\$ 858	\$ 1,500	57.2%	
	Materials and Services	1	14,190	18,671	76.0%	This line item was increased \$12,000 by Resolution 3759.
	Subtotal	\$ 1	\$ 15,048	\$ 20,171	74.6%	

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Department	Description	October	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 397	\$ 3,596	\$ 12,000	30.0%	
	Materials and Services	1,025	7,639	22,000	34.7%	Includes \$5,000 to HBC for support for downtown community events.
	Subtotal	\$ 1,422	\$ 11,235	\$ 34,000	33.0%	
All Departments	Personnel Services	355,877	1,287,859	3,857,974	33.4%	
	Materials and Services	56,602	377,561	1,327,300	28.4%	
	Capital Outlay	995	11,918	48,000	24.8%	
	Transfers	-	212,500	212,500	100.0%	
	Contingency	-	-	68,500	0.0%	
	Unappropriated Ending Fund Balance	-	-	939,973	0.0%	
Grand Total		\$ 413,474	\$ 1,889,838	\$ 6,454,247	29.3%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending October 31, 2015
33.7% of Year Elapsed

Department	Description	October	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104	Beginning Working Capital	\$ -	\$ 1,360,669	\$ 1,384,358	98.3%	Preliminary - subject to change.
	Water Sales	214,499	870,130	2,197,629	39.6%	
	IFA Forgivable Principal-Facilities Plan	-	1,419	20,000	7.1%	
	Interest	723	2,758	3,000	91.9%	
	Other Revenue	9,382	14,977	33,500	44.7%	
Total		\$ 224,604	\$ 2,249,953	\$ 3,638,487	61.8%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104	Water Utility Maintenance	\$ 127,957	\$ 471,712	\$ 1,518,090	31.1%	
	Water Utility Construction	50,314	205,351	729,185	28.2%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,191,212	0.0%	
Total		\$ 178,271	\$ 677,063	\$ 3,638,487	18.6%	

REVENUE						
Department	Description	October	YTD	Budget	Percent of Budget	Narrative
Wastewater Fund - 105	Beginning Working Capital	\$ -	\$ 1,027,112	\$ 947,386	108.4%	Preliminary - subject to change.
	Wastewater Service Charge	81,922	351,183	1,082,257	32.4%	
	Interest	482	1,816	4,000	45.4%	
	G Street LID	-	330	660	50.0%	
	Other Revenue	24,331	70,708	47,282	149.5%	
Total		\$ 106,735	\$ 1,451,149	\$ 2,081,585	69.7%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105	Wastewater Maintenance Department	\$ 77,671	\$ 275,633	\$ 1,028,820	26.8%	
	Wastewater Construction	5,921	9,336	333,189	2.8%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	619,576	0.0%	
Total		\$ 83,592	\$ 284,969	\$ 2,081,585	13.7%	

City of Baker City
Financial Report for the Enterprise Funds
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Department	Description	October	YTD	Budget	Percent of Budget	Narrative
REVENUE						
Golf Course Fund - 123	Beginning Working Capital	\$ -	\$ (177)	\$ -		Preliminary - subject to change.
	Miscellaneous Revenue	-	500	-		
	Transfer from the General Fund	-	55,500	55,500	100.0%	This line item was increased \$9,500 by Resolution 3759.
Total		\$ -	\$ 55,823	\$ 55,500	100.6%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Golf Course Fund - 123	Personnel Services	\$ -	\$ 299	\$ 3,500	8.5%	
	Materials & Services	195	11,783	27,000	43.6%	This line item was increased \$9,500 by Resolution 3759.
	Transfer to Mt Hope Fund	-	-	20,000	0.0%	
	Irrigation Plan	-	-	5,000	0.0%	Grant match is split between funds.
	Contingency	-	-	-	-	
	Unappropriated Ending Fund Balance	-	-	-	-	
Total		\$ 195	\$ 12,082	\$ 55,500	21.8%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 106,340	\$ 110,821	96.0%	Preliminary - subject to change.
	City Permits	14,282	50,240	112,263	44.8%	
	County Permits	13,490	44,749	131,560	34.0%	
	Interest	69	238	750	31.7%	
	Other Revenue	2,714	9,288	24,029	38.7%	Includes the State surcharge pass through.
	Total		\$ 30,555	\$ 210,855	\$ 379,423	55.6%
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 11,037	\$ 33,016	\$ 171,491	19.3%	
	Materials and Services	13,455	31,397	124,776	25.2%	
	Contingency	-	-	20,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	63,156	0.0%	
Total		\$ 24,492	\$ 64,413	\$ 379,423	17.0%	

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ 373,073	\$ 361,034	103.3%	Preliminary - subject to change.
	Wastewater Service Charge	8,788	36,455	109,825	33.2%	
	Interest	175	671	2,000	33.6%	
Total		\$ 8,963	\$ 410,199	\$ 472,859	86.7%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 439	\$ 1,822	\$ 5,491	33.2%	
	Feasibility Study	-	-	20,000	0.0%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	357,368	0.0%	
Total		\$ 439	\$ 1,822	\$ 472,859	0.4%	

City of Baker City
Financial Report for the Special Revenue Funds
Report for the Month Ending October 31, 2015
33.7% of Year Elapsed

Department	Description	October	YTD	Budget	Percent of Budget	Narrative
REVENUE						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ 848,465	\$ 776,903	109.21%	Preliminary - subject to change.
	Property Taxes	1,821	4,481	565,114	0.79%	
	State Gas Tax	52,618	150,379	585,000	25.71%	
	Surface Trans Project	107,013	107,013	107,013	100.00%	
	Interest	266	1,227	2,500	49.08%	
	Other Revenue	2,528	12,653	13,891	91.09%	
Total		\$ 164,246	\$ 1,124,218	\$ 2,050,421	54.83%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 72,302	\$ 274,446	\$ 794,250	34.55%	
	Storm Water Maintenance	1,119	7,290	143,446	5.08%	
	Preventative Maintenance	6,551	172,482	506,025	34.09%	
	Street Lighting	6,437	23,885	86,214	27.70%	
	Snow and Ice Control	53	204	88,303	0.23%	
	Street Construction	8	208	7,828	2.66%	
	Contingency	-	-	100,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	324,355	0.00%	
Total		\$ 86,470	\$ 478,515	\$ 2,050,421	23.34%	

REVENUE, EXPENDITURES & CONTINGENCY						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ 86,486	\$ 80,000	108.11%	Preliminary - subject to change.
	Property Tax Revenue	260	640	80,774	0.79%	
	Interest	74	310	300	103.33%	
	Transfer from General Fund	-	105,000	105,000	100.00%	
	Total Revenue	334	192,436	266,074	72.32%	
	Personnel Services	1,164	2,587	12,000	21.56%	
	Materials & Services	10,354	29,697	89,074	33.34%	
	Capital Outlay	-	-	165,000	0.00%	
	Contingency	-	-	-	-	
	Total Expenditures	11,518	32,284	266,074	12.13%	

REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ 2,219	\$ 2,600	85.35%	Preliminary - subject to change.
	Interest	3	12	15	80.00%	
	OTEC Tree Replacement	-	1,100	1,300	84.62%	
	Transfer from General Fund	-	4,000	4,000	100.00%	
	Total Revenue	3	7,331	7,915	92.62%	
	Personnel Services	130	1,396	4,000	34.90%	
	Materials & Services	12	272	3,915	6.95%	
	Contingency	-	-	-	-	
	Total Expenditures	142	1,668	7,915	21.07%	

REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	\$ -	\$ 108,016	\$ 101,554	106.36%	Preliminary - subject to change.
	Sidewalk Utility Fee	4,545	18,520	55,000	33.67%	
	Interest	52	200	400	50.00%	
	Total Revenue	4,597	126,736	156,954	80.75%	
	Sidewalk Grants	391	5,835	41,390	14.10%	
	Sidewalk Construction	-	-	60,797	0.00%	Reserved for Court Plaza.
	Contingency	-	-	20,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	34,767	0.00%	
Total		391	5,835	156,954	3.72%	

City of Baker City
 Financial Report for the Special Revenue Grant Funds
 Report for the Month Ending October 31, 2015
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Department	Description	October	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Fund 134	Beginning Working Capital	\$ -	\$ 3,695	\$ 3,590	102.9%	
	Interest	5	20	-		
	Transfer from General Fund	-	8,000	8,000	100.0%	
	Total Revenue	\$ 5	\$ 11,715	\$ 11,590	101.1%	
	Personnel Services	-	-	-		
	Materials & Services	-	-	11,590	0.0%	
	Total Expenditures	\$ -	\$ -	\$ 11,590	0.0%	
FAA Airport - Fund 162	Beginning Working Capital	\$ -	\$ 5,353	\$ 5,353	100.0%	
	FAA Grant	-	-	150,000	0.0%	
	Transfer from GF - FAA Grant Match	-	15,000	15,000	100.0%	
	Total Revenue	\$ -	\$ 20,353	\$ 170,353	11.9%	
	Materials & Services	12,987	23,635	170,353	13.9%	
	Total Expenditures	\$ 12,987	\$ 23,635	\$ 170,353	13.9%	
Comm Dev Projects - Fund 166	Beginning Working Capital	-	\$ 12,452	\$ 11,937	104.3%	
	Revenues	105	420	1,250	33.6%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 105	\$ 12,872	\$ 13,187	97.6%	
	Big Deal Grants	-	568	5,000	0	
	Unappropriated Ending Fund Balance	-	-	8,187	0.0%	
Total Expenditures	\$ -	\$ 568	\$ 13,187	4.3%		
Skateboard Park Project - Fund 171	Beginning Working Capital	\$ -	\$ 4,179	\$ 4,174	100.1%	
	Revenues	2	7	15	46.7%	
	Expenditures	-	-	4,189	0.0%	
Lamp III Project - Fund 174	Beginning Working Capital	\$ -	\$ (100,999)	\$ -		
	Interest	-	-	-		
	Recreational Trails Grant	81,180	81,180	60,000		
	Total Revenue	\$ 81,180	\$ (19,819)	\$ 60,000	-33.0%	
	Personnel Services	\$ -	\$ 2,502	\$ 10,000		
	Materials and Services	2,629	4,130	50,000		
	Total Expenditures	\$ 2,629	\$ 6,632	\$ 60,000	\$ 0	
Drug Recognition - Department 705	Drug Recognition Reimbursement	\$ -	\$ 928	\$ 1,000	92.8%	
	Personnel Services	-	928	1,000	92.8%	
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	\$ -	\$ 13,741	\$ 13,328	103.1%	
	Interest	-	-	-		
	Donations	-	11,560	10,000		
	Total Revenue	\$ -	\$ 25,301	\$ 23,328	108.5%	
	Personnel Services	-	-	6,000	0.0%	
	Materials and Services	3,305	4,169	7,328	56.9%	
	Drug Canine	340	8,840	10,000	88.4%	
	Total Expenditures	\$ 3,645	\$ 13,009	\$ 23,328	55.8%	
Bullet Proof Vest Grant - Department 710	Revenue	\$ -	\$ -	\$ 8,505		
	Materials and Services	-	7,962	8,505		
Dog Stations - Department 711	Donations	\$ 365	\$ 434	\$ 365		
	Expenditures	-	-	365		
ODOT Grants - Department 713	Beginning Working Capital	\$ -	\$ 10	\$ 10		
	Revenue	-	-	-		
	Expenditures	-	-	10		
CIS Wellness Grant - Department 714	Beginning Working Capital	\$ -	\$ 729	\$ 860	84.8%	
	Grants	-	-	750		
	Expenditures	-	222	1,610	13.8%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ 2,731	\$ 2,561		
	Car Seat Sales/ODOT Grant	40	370	1,500	24.7%	
	Expenditures	-	289	4,061	7.1%	
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ -	\$ 695	\$ 703	98.9%	
	Donations/Candy Machine Sales	-	-	100	0.0%	
	Expenditures	-	-	803	0.0%	

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	\$ -	\$ 1,000	\$ 1,000	100.0%	
	Materials and Services	40	40	1,000	4.0%	
Police Reserve Program - Dept 728	Beginning Working Capital	\$ -	\$ 88	\$ 88		
	Materials & Services	-	-	88		
Salt Lick Sculpture - Dept 729	Beginning Working Capital	\$ -	\$ 1,000	\$ -		
	Grants/Donations	-	-	1,000		
	Materials & Services	-	-	1,000		
Dog Park - Dept 730	Donations	\$ -	\$ 150	\$ 88		
	Materials & Services	-	-	88		

City of Baker City
Financial Report for the Internal Service and Capital Projects Funds
Report for the Month Ending October 31, 2015
33.7% of Year Elapsed

Department	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	\$ -	\$ 283,105	\$ 255,000	111.0%	Preliminary - subject to change.
	Sale of Inventory	5,158	47,878	149,100	32.1%	
	Total Revenue	\$ 5,158	\$ 330,983	\$ 404,100	81.9%	
	Inventory Purchases	8,322	39,739	140,000	28.4%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	214,100	0.0%	
	Total Expenditures	\$ 8,322	\$ 39,739	\$ 404,100	9.8%	
	EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE					
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	\$ -	\$ 378,530	\$ 365,000	103.7%	Preliminary - subject to change.
	Equipment Charge	39,833	147,298	545,890	27.0%	
	Miscellaneous Income	-	-	5,000	0.0%	
	Interest	175	685	2,750	24.9%	
	Transfer from LID Fund - Elm Street LID	-	17,020	17,200	99.0%	
	Transfer from Golf Cap Proj Fund - Loan	-	-	40,308	0.0%	
	Total Revenue	\$ 40,008	\$ 543,533	\$ 976,148	55.7%	
	Personnel Services	7,851	42,396	173,513	24.4%	
	Materials and Services	9,453	49,643	202,168	24.6%	
	Transfer to Golf Capital Project Fund 135	-	6,245	6,245	100.0%	
	Admin Vehicle	22,084	22,084	23,500	94.0%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	370,722	0.0%	
	Total Expenditures	\$ 39,388	\$ 120,368	\$ 976,148	12.3%	

City of Baker City
Financial Report for the Internal Service and Capital Projects Funds
Report for the Month Ending October 31, 2015
33.7% of Year Elapsed

Department	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	\$ -	\$ 43,847	\$ 43,780	100.2%	Preliminary - subject to change.
	Interest	28	111	200	55.5%	
	Grants and Donations	-	-	556,560	0.0%	
	Transfer from General Fund	-	20,000	20,000	100.0%	
	Total	\$ 28	\$ 63,958	\$ 620,540	10.3%	
	Materials and Services	-	-	1,000	0.0%	
	Fire Dept Radio Upgrade	-	-	584,800	0.0%	
	Contingency	-	-	34,740	0.0%	
	Total	\$ -	\$ -	\$ 620,540	0.0%	
Golf Course Capital Project - Fund 135	Beginning Working Capital	\$ -	\$ 1,135	\$ 1,000	113.50%	Preliminary - subject to change.
	Equipment Lease Payments	-	14,945	40,308	37.08%	
	Donations	-	1,500	-		
	Interest	10	32	-		
	Transfer from General Fund	-	5,000	5,000	100.00%	
	Interfund Loan Transfer from Equipment Fund	-	6,245	6,245	100.00%	
	Total Revenue	10	28,857	52,553	54.91%	
	Golf Course Equipment - Start Up Equip	-	6,245	6,245	100.00%	
	Irrigation Plan	-	-	6,000	0.00%	Split between funds.
	Interfund Loan Payment Equipment Fund	-	-	40,308	0.00%	
	Total Expenditures	-	6,245	52,553	11.88%	

City of Baker City
Financial Report for the Debt Service and Trust Funds
Report for the Month Ending October 31, 2015
33.7% of Year Elapsed

Department	Section	October	YTD	Budget	Percent of Budget	Narrative
Debt Service Fund						
LID Repay Fund - Fund 110	Beginning Working Capital	\$ -	\$ 69,434	\$ 71,188	97.5%	
	Interest	283	612	3,000	20.4%	
	Improvement Dist Assessment	1,790	8,535	18,000	47.4%	
	Total Revenue	\$ 2,073	\$ 78,581	\$ 92,188	85.2%	
	Materials and Services	-	2	500	0.4%	
	Transfer to Equipment Fund	-	17,020	17,200	99.0%	
	Transfer to Silver's Fund	6,207	24,828	74,488	33.3%	
	Total Expenditures & Contingency	\$ 6,207	\$ 41,850	\$ 92,188	45.4%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ 2,932	\$ 2,929	100.1%	
	Donations	-	-	-		
	Interest	1	5	12	41.7%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 2,941	0.0%	
Mt Hope Trust - Fund 114	Beginning Working Capital	\$ -	\$ 376,842	\$ 376,845	100.0%	
	Donations	-	-	-		
	Interest	165	654	2,550	25.6%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 165	\$ 377,496	\$ 399,395	94.5%	
	Interest Transfer to GF	165	654	3,200	20.4%	
	Unappropriated Ending Fund Balance	-	-	396,195	0.0%	
	Total	\$ 165	\$ 654	\$ 399,395	0.2%	
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ 274,061	\$ 274,061	100.0%	
	Interest	120	477	2,000	23.9%	
	Total Revenue	\$ 120	\$ 274,538	\$ 276,061	99.4%	
	Interest Transfer to General Fund	120	477	2,000	23.9%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
Total Expenditures & Contingency	\$ 120	\$ 477	\$ 276,061	0.2%		
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ 562,846	\$ 560,000	100.5%	
	Interest	256	1,000	2,500	40.0%	
	Transfer from LID Fund for Loan Payment-Interest	278	1,157	3,000	38.6%	
	Transfer from LID Fund for Loan Payment	5,930	23,673	71,488	33.1%	
	Total Revenue	\$ 6,464	\$ 588,676	\$ 636,988	92.4%	
	Personnel Services	\$ -	\$ -	\$ 250	0.0%	
	Street Trees	-	265	10,250	2.6%	
	Unappropriated Ending Fund Balance	-	-	626,488	0.0%	
	Total Expenditures & Contingency	\$ -	\$ 265	\$ 636,988	0.0%	

**Ambulance Billings and Collections
2015-16**

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total	2014-15 Total	2013-14 Total	2012-13 Total	2011-12 Total	2010-11 Total
Medicare/Welfare																		
Billings	\$ 113,578	\$ 81,714	\$ 93,098	\$ 74,774									\$ 363,164	\$ 1,127,162	\$ 1,047,301	\$ 765,882	\$ 709,057	\$ 816,708
Payments	45,788	37,419	31,331	30,704									145,242	451,875	401,951	381,423	337,315	412,900
General Insurance/SAIF																		
Billings	24,006	43,976	30,301	9,656									107,939	363,485	342,121	306,572	299,103	339,810
Payments	14,337	18,770	25,457	23,927									82,491	212,501	196,878	179,531	208,883	206,449
Firemed Subscriptions																		
Billings and Donations	6,562	6,220	4,419	5,508									22,709	75,332	76,580	63,703	71,778	61,409
Fire/Med Mgmt Fee*	(1,969)	(1,860)	(1,326)	(1,652)									(6,807)	(22,542)	(22,971)	(19,069)	(21,461)	(18,102)
Amount Due Baker City	4,593	4,360	3,093	3,856	-	-	-	-	-	-	-	-	15,902	52,790	53,609	44,634	50,317	43,307
Payments Received (Prior Month)*	-	4,593	4,360	3,093									12,046	52,790	53,609	44,677	44,851	43,343
New and Renewed Subscriptions	107	103	81	100									391	1,363	1,365	1,044		
Total Members	1,577	1,589	1,597	1,605									1,166	1,166	1,166	1,166	1,242	1,166
Total Billings	\$ 144,146	\$ 131,910	\$ 127,818	\$ 89,938	\$ -	493,812	\$ 1,565,979	\$ 1,466,002	\$ 1,136,157	\$ 1,079,938	\$ 1,217,927							
Total Payments	\$ 60,125	\$ 60,782	\$ 61,148	\$ 57,724	\$ -	239,779	\$ 717,166	\$ 652,438	\$ 605,631	\$ 591,049	\$ 662,692							
Percent Collections to Billings													49%	46%	45%	53%	55%	54%

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.