

City of Baker City
Financial Report for the General Fund
Report for the Month Ending November 30, 2015
41.9% of Year Elapsed

Department	Description	November	YTD	Budget	Percent of Budget	Narrative
REVENUE						
General Fund	Beginning Working Capital	\$ -	\$ 1,340,669	\$ 1,275,430	105.1%	
	Property Taxes	1,307,947	1,327,089	2,413,745	55.0%	
	Police Generated Revenue	3,432	14,550	36,750	39.6%	This is vehicle impound fees, court fines, and parking violations.
	Ambulance	61,243	300,773	700,000	43.0%	
	Cemetery	8,853	36,307	83,650	43.4%	
	Interest	364	1,515	6,000	25.3%	LGIP interest rate is 0.54%.
	Generated Power Sales	2,259	5,420	70,000	7.7%	Generator was offline July and August.
	Franchise fees	11,475	140,102	653,000	21.5%	Franchises are received monthly or quarterly.
	Water/Wastewater "Franchise" Fee	13,801	76,689	169,485	45.2%	
	Airport Ground Leases and Gas Tax	4,085	18,255	34,076	53.6%	
	Cigarette/Liquor Taxes/State Sharing	24,672	63,788	252,000	25.3%	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	22,484	133,607	300,000	44.5%	
	Other Revenue	4,442	40,437	73,875	54.7%	
Grants	-	12,000	14,736	81.4%		
Industrial Park Land Sale	-	-	286,000	0.0%		
Total		\$ 1,465,057	\$ 3,511,202	\$ 6,454,247	54.4%	

City of Baker City
Financial Report for the General Fund
Report for the Month Ending November 30, 2015
41.9% of Year Elapsed

Department	Description	November	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Administration	Personnel Services	\$ 40,422	243,755	\$ 569,790	42.8%	
	Materials and Services	43,225	200,261	541,846	37.0%	
	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	\$ 83,647	\$ 662,516	\$ 1,398,636	47.4%	
Police	Personnel Services	\$ 135,473	\$ 685,276	\$ 1,734,168	39.5%	
	Materials and Services	11,415	77,144	192,255	40.1%	
	Police Car	25,841	28,145	32,000	88.0%	
	Subtotal	\$ 172,729	\$ 790,565	\$ 1,958,423	40.4%	
Fire	Personnel Services	\$ 119,481	\$ 630,349	\$ 1,494,516	42.2%	
	Materials and Services	9,086	57,673	177,999	32.4%	
	Subtotal	\$ 128,567	\$ 688,022	\$ 1,672,515	41.1%	
Cemetery	Personnel Services	\$ 1,511	\$ 9,979	\$ 20,000	49.9%	
	Materials and Services	8,881	54,775	178,391	30.7%	
	Subtotal	\$ 10,392	\$ 64,754	\$ 198,391	32.6%	
Parks	Personnel Services	\$ 1,828	\$ 11,661	\$ 18,000	64.8%	
	Materials and Services	6,180	30,438	83,424	36.5%	
	Park Improvements	-	3,614	10,000	36.1%	
	Subtotal	\$ 8,008	\$ 45,713	\$ 111,424	41.0%	
Airport	Personnel Services	\$ 194	\$ 1,038	\$ 6,500	16.0%	
	Materials and Services	2,556	16,784	52,714	31.8%	
	Subtotal	\$ 2,750	\$ 17,822	\$ 59,214	30.1%	
Planning	Personnel Services	\$ 220	\$ 450	\$ 1,500	30.0%	
	Materials and Services	-	-	60,000	0.0%	The City contracts planning services from Baker County.
	Subtotal	\$ 220	\$ 450	\$ 61,500	0.7%	
Hydro Elect Plant	Personnel Services	\$ -	\$ 858	\$ 1,500	57.2%	
	Materials and Services	489	14,679	18,671	78.6%	This line item was increased \$12,000 by Resolution 3759.
	Subtotal	\$ 489	\$ 15,537	\$ 20,171	77.0%	

City of Baker City
 Financial Report for the General Fund
 Report for the Month Ending November 30, 2015
 41.9% of Year Elapsed

Department	Description	November	YTD	Budget	Percent of Budget	Narrative
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Community Development	Personnel Services	\$ 386	\$ 3,982	\$ 12,000	33.2%	
	Materials and Services	999	8,638	22,000	39.3%	Includes \$5,000 to HBC for support for downtown community events.
	Subtotal	\$ 1,385	\$ 12,620	\$ 34,000	37.1%	
All Departments	Personnel Services	299,515	1,587,348	3,857,974	41.1%	
	Materials and Services	82,831	460,392	1,327,300	34.7%	
	Capital Outlay	25,841	37,759	48,000	78.7%	
	Transfers	-	212,500	212,500	100.0%	
	Contingency	-	-	68,500	0.0%	
	Unappropriated Ending Fund Balance	-	-	939,973	0.0%	
Grand Total		\$ 408,187	\$ 2,297,999	\$ 6,454,247	35.6%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending November 30, 2015
41.9% of Year Elapsed

Department	Description	November	YTD	Budget	Percent of Budget	Narrative
Water Fund - 104						
	Beginning Working Capital	\$ -	\$ 1,380,595	\$ 1,384,358	99.7%	
	Water Sales	183,770	1,053,900	2,197,629	48.0%	
	IFA Forgivable Principal-Facilities Plan	-	1,419	20,000	7.1%	
	Interest	714	3,472	3,000	115.7%	
	Other Revenue	1,505	16,482	33,500	49.2%	
Total		\$ 185,989	\$ 2,455,868	\$ 3,638,487	67.5%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Water Fund - 104						
	Water Utility Maintenance	\$ 154,555	\$ 626,267	\$ 1,518,090	41.3%	
	Water Utility Construction	19,137	224,488	598,244	37.5%	
	IFA Loan Payment	130,941	130,941	130,941	100.0%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	1,191,212	0.0%	
Total		\$ 304,633	\$ 981,696	\$ 3,638,487	27.0%	
REVENUE						
Wastewater Fund - 105						
	Beginning Working Capital	\$ -	\$ 1,027,112	\$ 947,386	108.4%	
	Wastewater Service Charge	83,561	434,744	1,082,257	40.2%	
	Interest	487	2,303	4,000	57.6%	
	G Street LID	-	330	660	50.0%	
	Other Revenue	16,513	87,221	47,282	184.5%	
Total		\$ 100,561	\$ 1,551,710	\$ 2,081,585	74.5%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Wastewater Fund - 105						
	Wastewater Maintenance Department	\$ 90,081	\$ 365,714	\$ 1,028,820	35.5%	
	Wastewater Construction	2,294	11,630	333,189	3.5%	
	Contingency	-	-	100,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	619,576	0.0%	
Total		\$ 92,375	\$ 377,344	\$ 2,081,585	18.1%	

City of Baker City
Financial Report for the Enterprise Funds
Report for the Month Ending November 30, 2015
41.9% of Year Elapsed

Department	Description	November	YTD	Budget	Percent of Budget	Narrative
REVENUE						
Golf Course Fund - 123	Beginning Working Capital	\$ -	\$ (177)	\$ -		
	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	\$ 98	\$ 397	\$ 3,500	11.3%	
	Materials & Services	422	12,205	27,000	45.2%	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		\$ 520	\$ 12,602	\$ 55,500	22.7%	

REVENUE						
Building Inspections Fund - 127	Beginning Working Capital	\$ -	\$ 106,340	\$ 110,821	96.0%	
	City Permits	9,407	59,647	112,263	53.1%	
	County Permits	19,941	64,690	131,560	49.2%	
	Interest	75	313	750	41.7%	
	Other Revenue	2,680	11,968	24,029	49.8%	Includes the State surcharge pass through.
	Total		\$ 32,103	\$ 242,958	\$ 379,423	64.0%
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Building Inspections Fund - 127	Personnel Services	\$ 10,559	\$ 43,575	\$ 171,491	25.4%	
	Materials and Services	6,780	38,177	124,776	30.6%	
	Contingency	-	-	20,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	63,156	0.0%	
	Total		\$ 17,339	\$ 81,752	\$ 379,423	21.5%

REVENUE						
Reclaimed Water Use Fund - Fund 132	Beginning Working Capital	\$ -	\$ 373,073	\$ 361,034	103.3%	
	Wastewater Service Charge	8,694	45,149	109,825	41.1%	
	Interest	177	848	2,000	42.4%	
Total		\$ 8,871	\$ 419,070	\$ 472,859	88.6%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Reclaimed Water Use Fund - Fund 132	Materials and Services	\$ 435	\$ 2,257	\$ 5,491	41.1%	
	Feasibility Study	-	-	20,000	0.0%	
	Contingency	-	-	90,000	0.0%	
	Unappropriated Ending Fund Balance	-	-	357,368	0.0%	
Total		\$ 435	\$ 2,257	\$ 472,859	0.5%	

City of Baker City
Financial Report for the Special Revenue Funds
Report for the Month Ending November 30, 2015
41.9% of Year Elapsed

Department	Description	November	YTD	Budget	Percent of Budget	Narrative
REVENUE						
State Tax Street Fund - Fund 102	Beginning Working Capital	\$ -	\$ 848,465	\$ 776,903	109.21%	
	Property Taxes	306,240	310,721	565,114	54.98%	
	State Gas Tax	48,865	199,244	585,000	34.06%	
	Surface Trans Project	-	107,013	107,013	100.00%	
	Interest	347	1,574	2,500	62.96%	
	Other Revenue	108	12,761	13,891	91.87%	
Total		\$ 355,560	\$ 1,479,778	\$ 2,050,421	72.17%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
State Tax Street Fund - Fund 102	Streets Maintenance	\$ 72,072	\$ 346,518	\$ 794,250	43.63%	
	Storm Water Maintenance	985	8,275	143,446	5.77%	
	Preventative Maintenance	1,465	173,947	506,025	34.38%	
	Street Lighting	8,090	31,975	86,214	37.09%	
	Snow and Ice Control	3,113	3,317	88,303	3.76%	
	Street Construction	348	556	7,828	7.10%	
	Contingency	-	-	100,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	324,355	0.00%	
	Total		\$ 86,073	\$ 564,588	\$ 2,050,421	27.54%

REVENUE, EXPENDITURES & CONTINGENCY						
Samo Swim Center - Fund 115	Beginning Working Capital	\$ -	\$ 86,486	\$ 80,000	108.11%	
	Property Tax Revenue	43,731	44,371	80,774	54.93%	
	Interest	75	385	300	128.33%	
	Transfer from General Fund	-	105,000	105,000	100.00%	
	Total Revenue	43,806	236,242	266,074	88.79%	
	Personnel Services	2,696	5,283	12,000	44.03%	
	Materials & Services	4,181	33,878	89,074	38.03%	
	Capital Outlay	72,500	72,500	165,000	43.94%	Pool Resurface
	Contingency	-	-	-	-	
	Total Expenditures	79,377	111,661	266,074	41.97%	

REVENUE AND EXPENDITURES						
Tree City Fund - Fund 129	Beginning Working Capital	\$ -	\$ 3,319	\$ 2,600	127.65%	
	Interest	2	14	15	93.33%	
	OTEC Tree Replacement	-	-	1,300	0.00%	
	Transfer from General Fund	-	4,000	4,000	100.00%	
	Total Revenue	2	7,333	7,915	92.65%	
	Personnel Services	143	1,539	4,000	38.48%	
	Materials & Services	780	1,052	3,915	26.87%	
	Contingency	-	-	-	-	
	Total Expenditures	923	2,591	7,915	32.74%	

REVENUE, EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Sidewalk Utility Fund - Fund 130	Beginning Working Capital	\$ -	\$ 108,016	\$ 101,554	106.36%	
	Sidewalk Utility Fee	4,632	23,152	55,000	42.09%	
	Interest	54	254	400	63.50%	
	Total Revenue	4,686	131,422	156,954	83.73%	
	Sidewalk Grants	2,005	7,840	41,390	18.94%	
	Sidewalk Construction	-	-	60,797	0.00%	Reserved for Court Plaza.
	Contingency	-	-	20,000	0.00%	
	Unappropriated Ending Fund Balance	-	-	34,767	0.00%	
	Total	2,005	7,840	156,954	5.00%	

City of Baker City
Financial Report for the Special Revenue Grant Funds
Report for the Month Ending November 30, 2015
41.9% of Year Elapsed

Department	Description	November	YTD	Budget	Percent of Budget	Narrative
Playground Improvement - Fund 134	Beginning Working Capital	\$ -	\$ 3,695	\$ 3,590	102.9%	
	Interest	5	25	-		
	Transfer from General Fund	-	8,000	8,000	100.0%	
	Total Revenue	\$ 5	\$ 11,720	\$ 11,590	101.1%	
	Personnel Services	-	-	-		
	Materials & Services	117	117	11,590	1.0%	
	Total Expenditures	\$ 117	\$ 117	\$ 11,590	1.0%	
FAA Airport - Fund 162	Beginning Working Capital	\$ -	\$ 5,353	\$ 5,353	100.0%	
	FAA Grant	23,972	23,972	150,000	16.0%	
	Transfer from GF - FAA Grant Match	-	15,000	15,000	100.0%	
	Total Revenue	\$ 23,972	\$ 44,325	\$ 170,353	26.0%	
	Materials & Services	-	23,635	170,353	13.9%	
	Total Expenditures	\$ -	\$ 23,635	\$ 170,353	13.9%	
Comm Dev Projects - Fund 166	Beginning Working Capital	-	12,452	11,937	104.3%	
	Revenues	15,110	15,530	1,250	1242.4%	This revenue is from the repayment of old HUD loans. Loans are repaid when a property sells.
	Total Revenue	\$ 15,110	\$ 27,982	\$ 13,187	212.2%	
	Big Deal Grants	500	1,068	5,000	21.4%	
	Unappropriated Ending Fund Balance	-	-	8,187	0.0%	
	Total Expenditures	\$ 500	\$ 1,068	\$ 13,187	8.1%	
Skateboard Park Project - Fund 171	Beginning Working Capital	\$ -	\$ 4,179	\$ 4,174	100.1%	
	Revenues	2	9	15	60.0%	
	Expenditures	-	-	4,189	0.0%	
Lamp III Project - Fund 174	Beginning Working Capital	\$ -	\$ (100,999)	\$ -		
	Interest	-	-	-		
	Recreational Trails Grant	-	81,180	60,000	135.3%	
	Total Revenue	\$ -	\$ (19,819)	\$ 60,000	-33.0%	
	Personnel Services	\$ -	\$ 2,502	\$ 10,000	25.0%	
	Materials and Services	-	4,130	50,000	8.3%	
	Total Expenditures	\$ -	\$ 6,632	\$ 60,000	11.1%	
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	115.6%	
	Total Revenue	\$ -	\$ 25,301	\$ 23,328	108.5%	
	Personnel Services	474	474	6,000	7.9%	
	Materials and Services	474	4,643	7,328	63.4%	
	Drug Canine	-	8,840	10,000	88.4%	
	Total Expenditures	\$ 948	\$ 13,957	\$ 23,328	59.8%	
Bullet Proof Vest Grant - Department 710	Revenue	\$ -	\$ -	\$ 8,505	0.0%	
	Materials and Services	-	7,962	8,505	93.6%	
Dog Stations - Department 711	Donations	\$ -	\$ 434	\$ 365	118.9%	
	Expenditures	-	-	365	0.0%	
ODOT Grants - Department 713	Beginning Working Capital	\$ -	\$ 10	\$ 10	100.0%	
	Revenue	-	-	-		
	Expenditures	-	-	10	0.0%	
CIS Wellness Grant - Department 714	Beginning Working Capital	\$ -	\$ 729	\$ 860	84.8%	
	Grants	-	-	750	0.0%	
	Expenditures	-	63	1,610	3.9%	
ODOT Car Seat - Department 718	Beginning Working Capital	\$ -	\$ 2,731	\$ 2,561	106.6%	
	Car Seat Sales/ODOT Grant	309	679	1,500	45.3%	
	Expenditures	141	430	4,061	10.6%	
Geiser Park Trees & Improvements - Dept 722	Beginning Working Capital	\$ -	\$ 695	\$ 703	98.9%	
	Donations/Candy Machine Sales	54	54	100	54.0%	
	Expenditures	-	-	803	0.0%	

City of Baker City
 Financial Report for the Special Revenue Grant Funds
 Report for the Month Ending November 30, 2015
 41.9% of Year Elapsed

Department	Description	November	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	304	344	1,000	34.4%	
Police Reserve Program - Dept 728	Beginning Working Capital	\$ -	\$ 88	\$ 88	100.0%	
	Materials & Services	-	-	88	0.0%	
Salt Lick Sculpture - Dept 729	Beginning Working Capital	\$ -	\$ 1,000	\$ -	-	
	Grants/Donations	-	-	1,000	0.0%	
	Materials & Services	-	-	1,000	0.0%	
Dog Park - Dept 730	Donations	\$ -	\$ 150	\$ -	-	
	Materials & Services	-	-	-	-	

City of Baker City
Financial Report for the Internal Service and Capital Projects Funds
Report for the Month Ending November 30, 2015
41.9% of Year Elapsed

Department	Description	November	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%	
	Sale of Inventory	4,229	52,107	149,100	34.9%	
	Total Revenue	\$ 4,229	\$ 335,212	\$ 404,100	83.0%	
	Inventory Purchases	5,045	44,784	140,000	32.0%	
	Contingency	-	-	50,000	0.0%	
	Unappropriated Ending Fund	-	-	214,100	0.0%	
	Total Expenditures	\$ 5,045	\$ 44,784	\$ 404,100	11.1%	
EXPENDITURES, CONTINGENCY & UNAPPROPRIATED ENDING FUND BALANCE						
Equip and Vehicle Operations - Fund 108	Beginning Working Capital	\$ -	\$ 378,530	\$ 365,000	103.7%	
	Equipment Charge	30,440	177,738	545,890	32.6%	
	Miscellaneous Income	1,247	1,247	5,000	24.9%	
	Interest	181	866	2,750	31.5%	
	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	\$ 31,868	\$ 575,401	\$ 976,148	58.9%	
	Personnel Services	11,081	53,477	173,513	30.8%	
	Materials and Services	9,213	58,856	202,168	29.1%	
	Transfer to Golf Capital Project Fund 135	-	6,245	6,245	100.0%	
	Admin Vehicle	385	22,469	23,500	95.6%	
	Contingency	-	-	200,000	0.0%	
	Unappropriated Ending Fund	-	-	370,722	0.0%	
	Total Expenditures	\$ 20,679	\$ 141,047	\$ 976,148	14.4%	

City of Baker City
Financial Report for the Internal Service and Capital Projects Funds
Report for the Month Ending November 30, 2015
41.9% of Year Elapsed

Department	Description	November	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%	
	Interest	28	139	200	69.5%	
	Grants and Donations	-	-	556,560	0.0%	
	Transfer from General Fund	-	20,000	20,000	100.0%	
	Total	\$ 28	\$ 63,986	\$ 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%	
	Equipment Lease Payments	-	14,945	40,308	37.08%	
	Donations	-	1,500	-		
	Interest	10	42	-		
	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	28,867	52,553	54.93%	
	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 November 30, 2015
41.9% of Year Elapsed

Department	Section	November	YTD	Budget	Percent of Budget	Narrative
Debt Service Fund						
LID Repay Fund - Fund 110	Beginning Working Capital	\$ -	\$ 69,434	\$ 71,188	97.5%	
	Interest	277	889	3,000	29.6%	
	Improvement Dist Assessment	1,055	9,590	18,000	53.3%	
	Total Revenue	\$ 1,332	\$ 79,913	\$ 92,188	86.7%	
	Materials and Services	-	2	500	0.4%	
	Transfer to Equipment Fund	-	17,020	17,200	99.0%	
	Transfer to Silver's Fund	6,207	31,035	74,488	41.7%	
	Total Expenditures & Contingency	\$ 6,207	\$ 48,057	\$ 92,188	52.1%	
Trust Funds						
One Hundred Year Trust - Fund 113	Beginning Working Capital	\$ -	\$ 2,932	\$ 2,929	100.1%	
	Donations	-	-	-		
	Interest	1	6	12	50.0%	
	Unappropriated Ending Fund Balance	\$ -	\$ -	\$ 2,941	0.0%	
Mt Hope Trust - Fund 114	Beginning Working Capital	\$ -	\$ 376,842	\$ 376,845	100.0%	
	Donations	-	-	-		
	Interest	164	818	2,550	32.1%	
	Golf Course Loan Payments	-	-	20,000	0.0%	
	Total Revenue	\$ 164	\$ 377,660	\$ 399,395	94.6%	
	Interest Transfer to GF	164	818	3,200	25.6%	
	Unappropriated Ending Fund Balance	-	-	396,195	0.0%	
	Total	\$ 164	\$ 818	\$ 399,395	0.2%	
John Schmitz Trust - Fund 116	Beginning Working Capital	\$ -	\$ 274,061	\$ 274,061	100.0%	
	Interest	119	596	2,000	29.8%	
	Total Revenue	\$ 119	\$ 274,657	\$ 276,061	99.5%	
	Interest Transfer to General Fund	119	596	2,000	29.8%	
	Unappropriated Ending Fund Balance	-	-	274,061	0.0%	
	Total Expenditures & Contingency	\$ 119	\$ 596	\$ 276,061	0.2%	
Silvers Street Tree Trust - Fund 131	Beginning Working Capital	\$ -	\$ 562,846	\$ 560,000	100.5%	
	Interest	258	1,258	2,500	50.3%	
	Transfer from LID Fund for Loan Payment-Interest	270	1,427	3,000	47.6%	
	Transfer from LID Fund for Loan Payment	5,937	29,610	71,488	41.4%	
	Total Revenue	\$ 6,465	\$ 595,141	\$ 636,988	93.4%	
	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	\$ 109,810								\$ 472,974	\$ 1,127,162	\$ 1,047,301	\$ 765,882	\$ 709,057	\$ 816,708
Payments	45,788	37,419	31,331	30,704	33,648								178,890	451,875	401,951	381,423	337,315	412,900
General Insurance/SAIF																		
Billings	24,006	43,976	30,301	9,656	16,882								124,821	363,485	342,121	306,572	299,103	339,810
Payments	14,337	18,770	25,457	23,927	23,739								106,230	212,501	196,878	179,531	208,883	206,449
Firemed Subscriptions																		
Billings and Donations	6,562	6,220	4,419	5,508	6,459								29,168	75,332	76,580	63,703	71,778	61,409
Fire/Med Mgmt Fee*	(1,969)	(1,860)	(1,326)	(1,652)	(1,936)								(8,743)	(22,542)	(22,971)	(19,069)	(21,461)	(18,102)
Amount Due Baker City	4,593	4,360	3,093	3,856	4,523	-	-	-	-	-	-	-	20,425	52,790	53,609	44,634	50,317	43,307
Payments Received (Prior Month)*	-	4,593	4,360	3,093	3,856								15,902	52,790	53,609	44,677	44,851	43,343
New and Renewed Subscriptions	107	103	81	100	110								501	1,363	1,365	1,044		
Total Members	1,577	1,589	1,597	1,605	1,597								1,166	1,166	1,166	1,166	1,242	1,166
Total Billings	\$ 144,146	\$ 131,910	\$ 127,818	\$ 89,938	\$ 133,151	\$ -	626,963	\$ 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	\$ 61,243	\$ -	301,022	\$ 717,166	\$ 652,438	\$ 605,631	\$ 591,049	\$ 662,692						
Percent Collections to Billings													48%	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.